

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the intermediary	Currency
BAE SYSTEMS PLC	8SVCSVSGDWMW2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6FN3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	07/05/2024	GB0002634946	46,005	1,370.71	XLON	1,379.00	1,359.50
BAE SYSTEMS PLC	07/05/2024	GB0002634946	13,200	1,371.41	BATE	1,378.00	1,360.00
BAE SYSTEMS PLC	07/05/2024	GB0002634946	53,994	1,368.71	CHIX	1,379.00	1,358.50
BAE SYSTEMS PLC	07/05/2024	GB0002634946	13,420	1,370.38	TRQX	1,378.00	1,359.50
BAE SYSTEMS PLC	07/05/2024	GB0002634946	19,003	1,369.09	AQXE	1,378.00	1,359.00
* Rounded to two decimal places		SUM:	145,622	1,369.79		1,379.00	1,358.50

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	07/05/2024	08:05:22	GB0002634946	1,366.00	156	XLON	E0lhb4uHf1Xb	2001001125
BAE SYSTEMS PLC	07/05/2024	08:05:45	GB0002634946	1,374.50	919	XLON	E0lhb4uHf2Dd	2001001125
BAE SYSTEMS PLC	07/05/2024	08:08:02	GB0002634946	1,373.00	703	CHIX	2899474084049	2001001125
BAE SYSTEMS PLC	07/05/2024	08:09:36	GB0002634946	1,372.00	659	XLON	E0lhb4uHfAwJ	2001001125
BAE SYSTEMS PLC	07/05/2024	08:10:23	GB0002634946	1,373.50	729	XLON	E0lhb4uHfCJR	2001001125
BAE SYSTEMS PLC	07/05/2024	08:11:42	GB0002634946	1,369.50	802	CHIX	2899474086229	2001001125
BAE SYSTEMS PLC	07/05/2024	08:11:42	GB0002634946	1,370.00	795	AQXE	5192	2001001125
BAE SYSTEMS PLC	07/05/2024	08:16:03	GB0002634946	1,366.00	787	XLON	E0lhb4uHfIOLT	2001001125
BAE SYSTEMS PLC	07/05/2024	08:18:15	GB0002634946	1,365.00	215	CHIX	2899474088978	2001001125
BAE SYSTEMS PLC	07/05/2024	08:18:15	GB0002634946	1,365.00	491	CHIX	2899474088979	2001001125
BAE SYSTEMS PLC	07/05/2024	08:19:59	GB0002634946	1,366.50	11	AQXE	8258	2001001125
BAE SYSTEMS PLC	07/05/2024	08:20:00	GB0002634946	1,366.50	200	AQXE	8276	2001001125
BAE SYSTEMS PLC	07/05/2024	08:20:00	GB0002634946	1,366.50	497	AQXE	8277	2001001125
BAE SYSTEMS PLC	07/05/2024	08:22:17	GB0002634946	1,367.00	186	XLON	E0lhb4uHfZc3	2001001125
BAE SYSTEMS PLC	07/05/2024	08:22:17	GB0002634946	1,367.00	481	XLON	E0lhb4uHfZc5	2001001125
BAE SYSTEMS PLC	07/05/2024	08:24:35	GB0002634946	1,366.50	680	CHIX	2899474091584	2001001125
BAE SYSTEMS PLC	07/05/2024	08:24:35	GB0002634946	1,366.50	34	CHIX	2899474091585	2001001125
BAE SYSTEMS PLC	07/05/2024	08:26:04	GB0002634946	1,364.50	761	CHIX	2899474091956	2001001125
BAE SYSTEMS PLC	07/05/2024	08:30:21	GB0002634946	1,363.50	718	AQXE	11358	2001001125
BAE SYSTEMS PLC	07/05/2024	08:32:44	GB0002634946	1,365.00	755	CHIX	2899474094453	2001001125
BAE SYSTEMS PLC	07/05/2024	08:36:02	GB0002634946	1,365.50	674	CHIX	2899474095316	2001001125
BAE SYSTEMS PLC	07/05/2024	08:36:02	GB0002634946	1,365.00	78	BATE	78364181583	2001001125
BAE SYSTEMS PLC	07/05/2024	08:36:04	GB0002634946	1,364.50	684	XLON	E0lhb4uHfTxq	2001001125
BAE SYSTEMS PLC	07/05/2024	08:36:04	GB0002634946	1,364.50	718	XLON	E0lhb4uHfTxs	2001001125
BAE SYSTEMS PLC	07/05/2024	08:36:04	GB0002634946	1,365.00	610	BATE	78364181590	2001001125
BAE SYSTEMS PLC	07/05/2024	08:44:50	GB0002634946	1,364.50	694	XLON	E0lhb4uHfZ5b	2001001125
BAE SYSTEMS PLC	07/05/2024	08:46:34	GB0002634946	1,363.50	706	CHIX	2899474098031	2001001125
BAE SYSTEMS PLC	07/05/2024	08:50:40	GB0002634946	1,364.00	709	CHIX	2899474099098	2001001125
BAE SYSTEMS PLC	07/05/2024	08:50:40	GB0002634946	1,363.50	680	XLON	E0lhb4uHf89F	2001001125
BAE SYSTEMS PLC	07/05/2024	08:50:40	GB0002634946	1,363.50	679	CHIX	2899474099099	2001001125
BAE SYSTEMS PLC	07/05/2024	08:52:33	GB0002634946	1,363.00	753	AQXE	16764	2001001125
BAE SYSTEMS PLC	07/05/2024	09:02:22	GB0002634946	1,363.50	954	XLON	E0lhb4uHfHkYk	2001001125
BAE SYSTEMS PLC	07/05/2024	09:02:22	GB0002634946	1,363.50	954	XLON	E0lhb4uHfHkYy	2001001125
BAE SYSTEMS PLC	07/05/2024	09:02:22	GB0002634946	1,363.50	273	XLON	E0lhb4uHfHkYw	2001001125
BAE SYSTEMS PLC	07/05/2024	09:05:51	GB0002634946	1,363.50	691	TRQX	E0lhb4vSO1LN	2001001125
BAE SYSTEMS PLC	07/05/2024	09:08:09	GB0002634946	1,362.00	362	CHIX	2899474105106	2001001125
BAE SYSTEMS PLC	07/05/2024	09:08:09	GB0002634946	1,362.00	264	CHIX	2899474105107	2001001125
BAE SYSTEMS PLC	07/05/2024	09:08:09	GB0002634946	1,362.00	63	CHIX	2899474105108	2001001125
BAE SYSTEMS PLC	07/05/2024	09:13:25	GB0002634946	1,358.50	638	CHIX	2899474106879	2001001125
BAE SYSTEMS PLC	07/05/2024	09:13:25	GB0002634946	1,358.50	28	CHIX	2899474106880	2001001125
BAE SYSTEMS PLC	07/05/2024	09:13:25	GB0002634946	1,358.50	660	CHIX	2899474106882	2001001125
BAE SYSTEMS PLC	07/05/2024	09:19:20	GB0002634946	1,359.50	896	CHIX	2899474109428	2001001125
BAE SYSTEMS PLC	07/05/2024	09:19:20	GB0002634946	1,359.50	564	CHIX	2899474109429	2001001125
BAE SYSTEMS PLC	07/05/2024	09:27:57	GB0002634946	1,359.50	803	AQXE	26219	2001001125
BAE SYSTEMS PLC	07/05/2024	09:31:16	GB0002634946	1,359.00	823	AQXE	26959	2001001125
BAE SYSTEMS PLC	07/05/2024	09:34:04	GB0002634946	1,360.00	845	XLON	E0lhb4uHfHmih	2001001125
BAE SYSTEMS PLC	07/05/2024	09:39:11	GB0002634946	1,362.00	853	TRQX	E0lhb4vSPXIR	2001001125
BAE SYSTEMS PLC	07/05/2024	09:41:39	GB0002634946	1,362.50	752	CHIX	2899474116177	2001001125
BAE SYSTEMS PLC	07/05/2024	09:43:49	GB0002634946	1,362.00	720	CHIX	2899474116682	2001001125
BAE SYSTEMS PLC	07/05/2024	09:43:49	GB0002634946	1,362.50	751	XLON	E0lhb4uHfHsCO	2001001125
BAE SYSTEMS PLC	07/05/2024	09:53:14	GB0002634946	1,366.00	702	CHIX	2899474118987	2001001125
BAE SYSTEMS PLC	07/05/2024	09:54:45	GB0002634946	1,366.00	716	AQXE	31470	2001001125
BAE SYSTEMS PLC	07/05/2024	09:57:08	GB0002634946	1,364.50	13	XLON	E0lhb4uHfH1Qu	2001001125
BAE SYSTEMS PLC	07/05/2024	10:02:32	GB0002634946	1,365.00	686	CHIX	2899474121075	2001001125
BAE SYSTEMS PLC	07/05/2024	10:02:32	GB0002634946	1,365.00	48	CHIX	2899474121076	2001001125
BAE SYSTEMS PLC	07/05/2024	10:03:18	GB0002634946	1,366.00	717	XLON	E0lhb4uHfH4VG	2001001125
BAE SYSTEMS PLC	07/05/2024	10:05:25	GB0002634946	1,364.50	680	XLON	E0lhb4uHfH5yY	2001001125
BAE SYSTEMS PLC	07/05/2024	10:10:17	GB0002634946	1,362.00	673	CHIX	2899474123128	2001001125
BAE SYSTEMS PLC	07/05/2024	10:15:01	GB0002634946	1,362.50	692	AQXE	35759	2001001125
BAE SYSTEMS PLC	07/05/2024	10:17:15	GB0002634946	1,362.00	678	CHIX	2899474124754	2001001125
BAE SYSTEMS PLC	07/05/2024	10:23:18	GB0002634946	1,361.00	751	CHIX	2899474126309	2001001125
BAE SYSTEMS PLC	07/05/2024	10:27:32	GB0002634946	1,359.00	197	CHIX	2899474127472	2001001125
BAE SYSTEMS PLC	07/05/2024	10:27:32	GB0002634946	1,359.00	478	CHIX	2899474127473	2001001125
BAE SYSTEMS PLC	07/05/2024	10:27:32	GB0002634946	1,359.00	706	CHIX	2899474127474	2001001125
BAE SYSTEMS PLC	07/05/2024	10:29:41	GB0002634946	1,359.50	736	CHIX	2899474127813	2001001125
BAE SYSTEMS PLC	07/05/2024	10:38:19	GB0002634946	1,360.00	166	XLON	E0lhb4uHfHrP4	2001001125
BAE SYSTEMS PLC	07/05/2024	10:38:19	GB0002634946	1,360.00	567	XLON	E0lhb4uHfHrP7	2001001125
BAE SYSTEMS PLC	07/05/2024	10:38:25	GB0002634946	1,359.50	741	XLON	E0lhb4uHfHrVW	2001001125
BAE SYSTEMS PLC	07/05/2024	10:41:30	GB0002634946	1,359.50	766	TRQX	E0lhb4vSSBEz	2001001125
BAE SYSTEMS PLC	07/05/2024	10:47:43	GB0002634946	1,359.00	667	CHIX	2899474131897	2001001125
BAE SYSTEMS PLC	07/05/2024	10:54:54	GB0002634946	1,360.00	688	BATE	78364206134	2001001125
BAE SYSTEMS PLC	07/05/2024	10:54:54	GB0002634946	1,360.00	661	BATE	78364206135	2001001125
BAE SYSTEMS PLC	07/05/2024	10:59:08	GB0002634946	1,361.50	708	AQXE	43936	2001001125
BAE SYSTEMS PLC	07/05/2024	11:07:18	GB0002634946	1,362.50	819	CHIX	2899474136403	2001001125
BAE SYSTEMS PLC	07/05/2024	11:07:18	GB0002634946	1,362.50	678	AQXE	45358	2001001125
BAE SYSTEMS PLC	07/05/2024	11:12:20	GB0002634946	1,362.00	820	CHIX	2899474137242	2001001125
BAE SYSTEMS PLC	07/05/2024	11:19:27	GB0002634946	1,365.00	797	XLON	E0lhb4uHfH77	2001001125
BAE SYSTEMS PLC	07/05/2024	11:19:27	GB0002634946	1,365.00	839	CHIX	2899474138955	2001001125
BAE SYSTEMS PLC	07/05/2024	11:28:43	GB0002634946	1,363.50	738	CHIX	2899474140701	2001001125
BAE SYSTEMS PLC	07/05/2024	11:28:43	GB0002634946	1,364.00	17	XLON	E0lhb4uHfHulu	2001001125
BAE SYSTEMS PLC	07/05/2024	11:28:43	GB0002634946	1,364.00	99	CHIX	2899474140699	2001001125
BAE SYSTEMS PLC	07/05/2024	11:28:43	GB0002634946	1,364.00	686	BATE	78364210263	2001001125
BAE SYSTEMS PLC	07/05/2024	11:35:27	GB0002634946	1,366.00	737	CHIX	2899474142187	2001001125
BAE SYSTEMS PLC	07/05/2024	11:40:42	GB0002634946	1,365.50	1,481	TRQX	E0lhb4vSURCD	2001001125
BAE SYSTEMS PLC	07/05/2024	11:47:18	GB0002634946	1,365.50	373	CHIX	2899474144188	2001001125
BAE SYSTEMS PLC	07/05/2024	11:47:18	GB0002634946	1,365.50	348	CHIX	2899474144189	2001001125
BAE SYSTEMS PLC	07/05/2024	11:50:59	GB0002634946	1,365.00	745	CHIX	2899474144967	2001001125

BAE SYSTEMS PLC	07/05/2024	11:52:01	GB0002634946	1,365.00	692	TRQX	E0lb4vSUv7u	2001001125
BAE SYSTEMS PLC	07/05/2024	12:00:57	GB0002634946	1,366.00	749	XLON	E0lb4uHICB	2001001125
BAE SYSTEMS PLC	07/05/2024	12:00:57	GB0002634946	1,366.00	744	CHIX	2899474147934	2001001125
BAE SYSTEMS PLC	07/05/2024	12:05:03	GB0002634946	1,364.00	693	XLON	E0lb4uHIEBa	2001001125
BAE SYSTEMS PLC	07/05/2024	12:11:31	GB0002634946	1,365.50	79	BATE	78364216133	2001001125
BAE SYSTEMS PLC	07/05/2024	12:11:31	GB0002634946	1,365.50	768	BATE	78364216134	2001001125
BAE SYSTEMS PLC	07/05/2024	12:17:39	GB0002634946	1,365.00	677	CHIX	2899474151067	2001001125
BAE SYSTEMS PLC	07/05/2024	12:21:00	GB0002634946	1,365.00	401	TRQX	E0lb4vSW7vD	2001001125
BAE SYSTEMS PLC	07/05/2024	12:21:00	GB0002634946	1,365.00	384	TRQX	E0lb4vSW7vG	2001001125
BAE SYSTEMS PLC	07/05/2024	12:25:24	GB0002634946	1,365.00	661	XLON	E0lb4uHIOrA	2001001125
BAE SYSTEMS PLC	07/05/2024	12:25:24	GB0002634946	1,365.00	679	AQXE	57041	2001001125
BAE SYSTEMS PLC	07/05/2024	12:32:15	GB0002634946	1,363.50	704	XLON	E0lb4uHISPd	2001001125
BAE SYSTEMS PLC	07/05/2024	12:39:56	GB0002634946	1,363.50	245	CHIX	2899474154861	2001001125
BAE SYSTEMS PLC	07/05/2024	12:39:56	GB0002634946	1,363.50	750	XLON	E0lb4uHIViv	2001001125
BAE SYSTEMS PLC	07/05/2024	12:39:56	GB0002634946	1,363.50	496	XLON	E0lb4uHIJM	2001001125
BAE SYSTEMS PLC	07/05/2024	12:43:06	GB0002634946	1,363.50	716	CHIX	2899474155650	2001001125
BAE SYSTEMS PLC	07/05/2024	12:46:45	GB0002634946	1,364.50	758	AQXE	60259	2001001125
BAE SYSTEMS PLC	07/05/2024	12:58:08	GB0002634946	1,367.00	34	CHIX	2899474160079	2001001125
BAE SYSTEMS PLC	07/05/2024	12:58:08	GB0002634946	1,367.00	67	CHIX	2899474160080	2001001125
BAE SYSTEMS PLC	07/05/2024	12:58:08	GB0002634946	1,367.00	134	AQXE	62300	2001001125
BAE SYSTEMS PLC	07/05/2024	12:58:08	GB0002634946	1,367.00	154	AQXE	62301	2001001125
BAE SYSTEMS PLC	07/05/2024	12:58:08	GB0002634946	1,367.00	356	AQXE	62302	2001001125
BAE SYSTEMS PLC	07/05/2024	12:58:40	GB0002634946	1,366.50	506	XLON	E0lb4uHfMq	2001001125
BAE SYSTEMS PLC	07/05/2024	12:58:40	GB0002634946	1,366.50	590	CHIX	2899474160229	2001001125
BAE SYSTEMS PLC	07/05/2024	12:58:40	GB0002634946	1,366.50	175	BATE	78364221784	2001001125
BAE SYSTEMS PLC	07/05/2024	12:58:40	GB0002634946	1,366.50	152	TRQX	E0lb4vSxbEX	2001001125
BAE SYSTEMS PLC	07/05/2024	12:58:40	GB0002634946	1,366.50	63	XLON	E0lb4uHfMk	2001001125
BAE SYSTEMS PLC	07/05/2024	12:58:40	GB0002634946	1,366.50	144	AQXE	62395	2001001125
BAE SYSTEMS PLC	07/05/2024	13:05:02	GB0002634946	1,368.00	677	BATE	78364222755	2001001125
BAE SYSTEMS PLC	07/05/2024	13:11:35	GB0002634946	1,367.00	749	XLON	E0lb4uHnmX	2001001125
BAE SYSTEMS PLC	07/05/2024	13:15:41	GB0002634946	1,368.00	58	CHIX	2899474164023	2001001125
BAE SYSTEMS PLC	07/05/2024	13:15:41	GB0002634946	1,368.00	692	CHIX	2899474164024	2001001125
BAE SYSTEMS PLC	07/05/2024	13:22:31	GB0002634946	1,369.00	1,226	CHIX	2899474165702	2001001125
BAE SYSTEMS PLC	07/05/2024	13:22:31	GB0002634946	1,369.00	279	CHIX	2899474165703	2001001125
BAE SYSTEMS PLC	07/05/2024	13:29:10	GB0002634946	1,370.00	660	XLON	E0lb4uHxt8	2001001125
BAE SYSTEMS PLC	07/05/2024	13:29:19	GB0002634946	1,369.50	13	AQXE	67692	2001001125
BAE SYSTEMS PLC	07/05/2024	13:29:19	GB0002634946	1,369.50	137	AQXE	67693	2001001125
BAE SYSTEMS PLC	07/05/2024	13:29:19	GB0002634946	1,369.50	141	AQXE	67694	2001001125
BAE SYSTEMS PLC	07/05/2024	13:29:19	GB0002634946	1,369.50	376	AQXE	67695	2001001125
BAE SYSTEMS PLC	07/05/2024	13:34:16	GB0002634946	1,370.00	1,353	XLON	E0lb4uHj0Mm	2001001125
BAE SYSTEMS PLC	07/05/2024	13:39:18	GB0002634946	1,370.00	683	CHIX	2899474170361	2001001125
BAE SYSTEMS PLC	07/05/2024	13:41:34	GB0002634946	1,369.50	238	AQXE	70391	2001001125
BAE SYSTEMS PLC	07/05/2024	13:42:35	GB0002634946	1,368.50	698	XLON	E0lb4uHj5b8	2001001125
BAE SYSTEMS PLC	07/05/2024	13:49:02	GB0002634946	1,374.00	132	AQXE	72095	2001001125
BAE SYSTEMS PLC	07/05/2024	13:49:08	GB0002634946	1,374.00	633	AQXE	72108	2001001125
BAE SYSTEMS PLC	07/05/2024	13:52:02	GB0002634946	1,374.00	696	XLON	E0lb4uHjCUX	2001001125
BAE SYSTEMS PLC	07/05/2024	13:55:17	GB0002634946	1,376.00	420	BATE	78364232006	2001001125
BAE SYSTEMS PLC	07/05/2024	13:55:25	GB0002634946	1,375.50	304	BATE	78364232034	2001001125
BAE SYSTEMS PLC	07/05/2024	13:58:02	GB0002634946	1,377.50	264	CHIX	2899474177292	2001001125
BAE SYSTEMS PLC	07/05/2024	13:58:02	GB0002634946	1,377.50	176	BATE	78364232625	2001001125
BAE SYSTEMS PLC	07/05/2024	13:58:02	GB0002634946	1,377.50	208	AQXE	74776	2001001125
BAE SYSTEMS PLC	07/05/2024	13:58:02	GB0002634946	1,377.50	6	XLON	E0lb4uHjICT	2001001125
BAE SYSTEMS PLC	07/05/2024	13:58:02	GB0002634946	1,377.50	503	XLON	E0lb4uHjICV	2001001125
BAE SYSTEMS PLC	07/05/2024	13:58:02	GB0002634946	1,377.50	291	CHIX	2899474177293	2001001125
BAE SYSTEMS PLC	07/05/2024	13:58:02	GB0002634946	1,377.50	37	CHIX	2899474177294	2001001125
BAE SYSTEMS PLC	07/05/2024	13:58:02	GB0002634946	1,377.50	153	TRQX	E0lb4vSa8Hf	2001001125
BAE SYSTEMS PLC	07/05/2024	14:01:43	GB0002634946	1,376.00	698	CHIX	2899474179588	2001001125
BAE SYSTEMS PLC	07/05/2024	14:04:23	GB0002634946	1,376.00	241	XLON	E0lb4uHjPj	2001001125
BAE SYSTEMS PLC	07/05/2024	14:08:48	GB0002634946	1,379.00	865	XLON	E0lb4uHjTmo	2001001125
BAE SYSTEMS PLC	07/05/2024	14:09:59	GB0002634946	1,379.00	712	CHIX	2899474183828	2001001125
BAE SYSTEMS PLC	07/05/2024	14:15:44	GB0002634946	1,377.00	681	BATE	78364237643	2001001125
BAE SYSTEMS PLC	07/05/2024	14:15:45	GB0002634946	1,376.50	685	TRQX	E0lb4vSboY	2001001125
BAE SYSTEMS PLC	07/05/2024	14:15:45	GB0002634946	1,376.50	685	AQXE	80641	2001001125
BAE SYSTEMS PLC	07/05/2024	14:22:09	GB0002634946	1,376.00	781	XLON	E0lb4uHjIVF	2001001125
BAE SYSTEMS PLC	07/05/2024	14:23:04	GB0002634946	1,374.50	688	XLON	E0lb4uHjMx4	2001001125
BAE SYSTEMS PLC	07/05/2024	14:25:22	GB0002634946	1,375.50	163	CHIX	2899474190852	2001001125
BAE SYSTEMS PLC	07/05/2024	14:25:22	GB0002634946	1,375.50	563	CHIX	2899474190853	2001001125
BAE SYSTEMS PLC	07/05/2024	14:25:22	GB0002634946	1,375.50	915	BATE	78364240436	2001001125
BAE SYSTEMS PLC	07/05/2024	14:31:29	GB0002634946	1,375.00	1,126	CHIX	2899474195039	2001001125
BAE SYSTEMS PLC	07/05/2024	14:34:23	GB0002634946	1,375.00	1,211	AQXE	88359	2001001125
BAE SYSTEMS PLC	07/05/2024	14:37:47	GB0002634946	1,378.00	800	XLON	E0lb4uHk93l	2001001125
BAE SYSTEMS PLC	07/05/2024	14:37:47	GB0002634946	1,378.00	600	XLON	E0lb4uHk93r	2001001125
BAE SYSTEMS PLC	07/05/2024	14:37:47	GB0002634946	1,378.00	708	CHIX	2899474199859	2001001125
BAE SYSTEMS PLC	07/05/2024	14:37:47	GB0002634946	1,378.00	708	CHIX	2899474199860	2001001125
BAE SYSTEMS PLC	07/05/2024	14:37:47	GB0002634946	1,378.00	200	CHIX	2899474199861	2001001125
BAE SYSTEMS PLC	07/05/2024	14:37:47	GB0002634946	1,378.00	18	CHIX	2899474199862	2001001125
BAE SYSTEMS PLC	07/05/2024	14:37:47	GB0002634946	1,378.00	210	BATE	78364246284	2001001125
BAE SYSTEMS PLC	07/05/2024	14:37:47	GB0002634946	1,378.00	210	BATE	78364246285	2001001125
BAE SYSTEMS PLC	07/05/2024	14:37:47	GB0002634946	1,378.00	203	BATE	78364246286	2001001125
BAE SYSTEMS PLC	07/05/2024	14:37:47	GB0002634946	1,378.00	31	BATE	78364246287	2001001125
BAE SYSTEMS PLC	07/05/2024	14:37:47	GB0002634946	1,378.00	250	AQXE	89892	2001001125
BAE SYSTEMS PLC	07/05/2024	14:37:47	GB0002634946	1,378.00	404	AQXE	89893	2001001125
BAE SYSTEMS PLC	07/05/2024	14:37:47	GB0002634946	1,378.00	183	TRQX	E0lb4vScalv	2001001125
BAE SYSTEMS PLC	07/05/2024	14:37:47	GB0002634946	1,378.00	183	TRQX	E0lb4vScaj1	2001001125
BAE SYSTEMS PLC	07/05/2024	14:37:47	GB0002634946	1,378.00	201	TRQX	E0lb4vScaj3	2001001125
BAE SYSTEMS PLC	07/05/2024	14:37:47	GB0002634946	1,378.00	118	TRQX	E0lb4vScaj8	2001001125
BAE SYSTEMS PLC	07/05/2024	14:43:00	GB0002634946	1,377.50	84	XLON	E0lb4uHkGNw	2001001125
BAE SYSTEMS PLC	07/05/2024	14:43:00	GB0002634946	1,377.50	1,000	XLON	E0lb4uHkGNy	2001001125
BAE SYSTEMS PLC	07/05/2024	14:43:00	GB0002634946	1,377.50	288	TRQX	E0lb4vScxN	2001001125
BAE SYSTEMS PLC	07/05/2024	14:43:00	GB0002634946	1,377.50	842	TRQX	E0lb4vScxQ	2001001125
BAE SYSTEMS PLC	07/05/2024	14:49:14	GB0002634946	1,377.50	1,053	XLON	E0lb4uHkPEW	2001001125
BAE SYSTEMS PLC	07/05/2024	14:50:11	GB0002634946	1,377.00	876	XLON	E0lb4uHkQRR	2001001125
BAE SYSTEMS PLC	07/05/2024	14:54:01	GB0002634946	1,378.00	246	AQXE	97301	2001001125
BAE SYSTEMS PLC	07/05/2024	14:54:01	GB0002634946	1,378.00	602	XLON	E0lb4uHkV3c	2001001125
BAE SYSTEMS PLC	07/05/2024	14:54:01	GB0002634946	1,378.00	702	CHIX	2899474210085	2001001125
BAE SYSTEMS PLC	07/05/2024	14:54:01	GB0002634946	1,378.00	208	BATE	78364252504	2001001125
BAE SYSTEMS PLC	07/05/2024	14:54:01	GB0002634946	1,378.00	181	TRQX	E0lb4vSdmF8	2001001125
BAE SYSTEMS PLC	07/05/2024	14:58:16	GB0002634946	1,375.50	999	AQXE	99411	2001001125
BAE SYSTEMS PLC	07/05/2024	14:59:36	GB0002634946	1,374.00	271	XLON	E0lb4uHkdbG	2001001125
BAE SYSTEMS PLC	07/05/2024	15:00:54	GB0002634946	1,374.00	987	TRQX	E0lb4vSemTd	2001001125
BAE SYSTEMS PLC	07/05/2024	15:01:00	GB0002634946	1,373.50	1,001	AQXE	101204	2001001125
BAE SYSTEMS PLC	07/05/2024	15:01:02	GB0002634946	1,373.00	1,466	BATE	78364255472	2001001125
BAE SYSTEMS PLC	07/05/2024	15:05:16	GB0002634946	1,371.50	936	TRQX	E0lb4vSei36	2001001125
BAE SYSTEMS PLC	07/05/2024	15:05:16	GB0002634946	1,371.50	90	TRQX	E0lb4vSei39	2001001125
BAE SYSTEMS PLC	07/05/2024	15:05:16	GB0002634946	1,371.50	1,042	CHIX	2899474216918	2001001125
BAE SYSTEMS PLC	07/05/2024	15:12:14	GB0002634946	1,375.00	241	BATE	78364259966	2001001125
BAE SYSTEMS PLC	07/05/2024	15:12:14	GB00026349					

BAE SYSTEMS PLC	07/05/2024	15:17:13	GB0002634946	1,375.50	54	AQXE	107973	2001001125
BAE SYSTEMS PLC	07/05/2024	15:17:13	GB0002634946	1,375.50	169	TRQX	E0lhb4vSVVTG	2001001125
BAE SYSTEMS PLC	07/05/2024	15:17:15	GB0002634946	1,375.50	129	BATE	78364261762	2001001125
BAE SYSTEMS PLC	07/05/2024	15:17:15	GB0002634946	1,375.50	47	AQXE	107990	2001001125
BAE SYSTEMS PLC	07/05/2024	15:22:00	GB0002634946	1,371.50	970	CHIX	2899474226625	2001001125
BAE SYSTEMS PLC	07/05/2024	15:22:00	GB0002634946	1,372.00	932	CHIX	2899474226621	2001001125
BAE SYSTEMS PLC	07/05/2024	15:27:46	GB0002634946	1,372.50	697	CHIX	2899474229403	2001001125
BAE SYSTEMS PLC	07/05/2024	15:27:46	GB0002634946	1,372.50	58	CHIX	2899474229404	2001001125
BAE SYSTEMS PLC	07/05/2024	15:27:46	GB0002634946	1,372.50	211	CHIX	2899474229405	2001001125
BAE SYSTEMS PLC	07/05/2024	15:31:48	GB0002634946	1,373.50	1,200	XLON	E0lhb4uHIDYm	2001001125
BAE SYSTEMS PLC	07/05/2024	15:35:07	GB0002634946	1,373.50	735	CHIX	2899474233123	2001001125
BAE SYSTEMS PLC	07/05/2024	15:36:28	GB0002634946	1,373.50	438	CHIX	2899474233778	2001001125
BAE SYSTEMS PLC	07/05/2024	15:36:28	GB0002634946	1,373.50	259	CHIX	2899474233779	2001001125
BAE SYSTEMS PLC	07/05/2024	15:40:24	GB0002634946	1,374.00	713	TRQX	E0lhb4vSgYw	2001001125
BAE SYSTEMS PLC	07/05/2024	15:40:25	GB0002634946	1,373.50	10	BATE	78364269788	2001001125
BAE SYSTEMS PLC	07/05/2024	15:41:35	GB0002634946	1,374.00	508	XLON	E0lhb4uHIMIA	2001001125
BAE SYSTEMS PLC	07/05/2024	15:41:35	GB0002634946	1,374.00	592	CHIX	2899474236186	2001001125
BAE SYSTEMS PLC	07/05/2024	15:41:35	GB0002634946	1,374.00	176	BATE	78364270246	2001001125
BAE SYSTEMS PLC	07/05/2024	15:41:35	GB0002634946	1,374.00	208	AQXE	117421	2001001125
BAE SYSTEMS PLC	07/05/2024	15:41:35	GB0002634946	1,374.00	153	TRQX	E0lhb4vSgxB	2001001125
BAE SYSTEMS PLC	07/05/2024	15:44:13	GB0002634946	1,374.00	541	XLON	E0lhb4uHIPRA	2001001125
BAE SYSTEMS PLC	07/05/2024	15:44:13	GB0002634946	1,374.00	163	TRQX	E0lhb4vSh6z0	2001001125
BAE SYSTEMS PLC	07/05/2024	15:44:13	GB0002634946	1,374.00	631	CHIX	2899474237301	2001001125
BAE SYSTEMS PLC	07/05/2024	15:44:13	GB0002634946	1,374.00	187	BATE	78364271100	2001001125
BAE SYSTEMS PLC	07/05/2024	15:44:13	GB0002634946	1,374.00	221	BATE	78364271103	2001001125
BAE SYSTEMS PLC	07/05/2024	15:46:30	GB0002634946	1,373.00	821	CHIX	2899474238481	2001001125
BAE SYSTEMS PLC	07/05/2024	15:46:30	GB0002634946	1,373.00	1,037	AQXE	119145	2001001125
BAE SYSTEMS PLC	07/05/2024	15:54:33	GB0002634946	1,374.50	706	XLON	E0lhb4uHIZGn	2001001125
BAE SYSTEMS PLC	07/05/2024	15:54:33	GB0002634946	1,374.50	36	TRQX	E0lhb4vShgGh	2001001125
BAE SYSTEMS PLC	07/05/2024	15:54:33	GB0002634946	1,374.50	822	CHIX	2899474242092	2001001125
BAE SYSTEMS PLC	07/05/2024	15:54:33	GB0002634946	1,374.50	245	BATE	78364274807	2001001125
BAE SYSTEMS PLC	07/05/2024	15:54:33	GB0002634946	1,374.50	288	AQXE	121876	2001001125
BAE SYSTEMS PLC	07/05/2024	15:54:33	GB0002634946	1,374.50	177	TRQX	E0lhb4vShgGn	2001001125
BAE SYSTEMS PLC	07/05/2024	15:56:18	GB0002634946	1,374.00	498	CHIX	2899474243260	2001001125
BAE SYSTEMS PLC	07/05/2024	15:57:45	GB0002634946	1,374.00	1,052	XLON	E0lhb4uHicRn	2001001125
BAE SYSTEMS PLC	07/05/2024	16:00:31	GB0002634946	1,374.00	949	CHIX	2899474245521	2001001125
BAE SYSTEMS PLC	07/05/2024	16:00:31	GB0002634946	1,374.00	173	CHIX	2899474245522	2001001125
BAE SYSTEMS PLC	07/05/2024	16:02:17	GB0002634946	1,374.50	138	CHIX	2899474246615	2001001125
BAE SYSTEMS PLC	07/05/2024	16:02:17	GB0002634946	1,374.50	19	CHIX	2899474246616	2001001125
BAE SYSTEMS PLC	07/05/2024	16:02:29	GB0002634946	1,374.50	1,002	CHIX	2899474246700	2001001125
BAE SYSTEMS PLC	07/05/2024	16:02:29	GB0002634946	1,374.50	4	CHIX	2899474246701	2001001125
BAE SYSTEMS PLC	07/05/2024	16:05:53	GB0002634946	1,375.00	1,142	XLON	E0lhb4uHileL	2001001125
BAE SYSTEMS PLC	07/05/2024	16:05:59	GB0002634946	1,375.00	640	CHIX	2899474246792	2001001125
BAE SYSTEMS PLC	07/05/2024	16:05:59	GB0002634946	1,375.00	533	XLON	E0lhb4uHlIN	2001001125
BAE SYSTEMS PLC	07/05/2024	16:07:45	GB0002634946	1,375.00	1,219	BATE	78364280519	2001001125
BAE SYSTEMS PLC	07/05/2024	16:08:45	GB0002634946	1,375.00	1,194	XLON	E0lhb4uHloZp	2001001125
BAE SYSTEMS PLC	07/05/2024	16:14:03	GB0002634946	1,375.50	569	CHIX	2899474254082	2001001125
BAE SYSTEMS PLC	07/05/2024	16:14:55	GB0002634946	1,375.50	218	XLON	E0lhb4uHlw6E	2001001125
BAE SYSTEMS PLC	07/05/2024	16:14:55	GB0002634946	1,375.50	169	XLON	E0lhb4uHlw6H	2001001125
BAE SYSTEMS PLC	07/05/2024	16:14:55	GB0002634946	1,375.50	110	XLON	E0lhb4uHlw6J	2001001125
BAE SYSTEMS PLC	07/05/2024	16:14:55	GB0002634946	1,375.50	579	CHIX	2899474254716	2001001125
BAE SYSTEMS PLC	07/05/2024	16:14:55	GB0002634946	1,375.50	172	BATE	78364283824	2001001125
BAE SYSTEMS PLC	07/05/2024	16:14:55	GB0002634946	1,375.50	203	AQXE	132394	2001001125
BAE SYSTEMS PLC	07/05/2024	16:14:55	GB0002634946	1,375.50	150	TRQX	E0lhb4vSiwca	2001001125
BAE SYSTEMS PLC	07/05/2024	16:16:34	GB0002634946	1,375.50	6	XLON	E0lhb4uHlxoa	2001001125
BAE SYSTEMS PLC	07/05/2024	16:16:34	GB0002634946	1,375.50	259	XLON	E0lhb4uHlxoD	2001001125
BAE SYSTEMS PLC	07/05/2024	16:16:34	GB0002634946	1,375.50	13	XLON	E0lhb4uHlxoG	2001001125
BAE SYSTEMS PLC	07/05/2024	16:16:34	GB0002634946	1,375.50	1	XLON	E0lhb4uHlxoK	2001001125
BAE SYSTEMS PLC	07/05/2024	16:16:34	GB0002634946	1,375.50	2	XLON	E0lhb4uHlxoN	2001001125
BAE SYSTEMS PLC	07/05/2024	16:16:34	GB0002634946	1,375.50	4	XLON	E0lhb4uHlxoP	2001001125
BAE SYSTEMS PLC	07/05/2024	16:16:34	GB0002634946	1,375.50	1	XLON	E0lhb4uHlxoV	2001001125
BAE SYSTEMS PLC	07/05/2024	16:16:34	GB0002634946	1,375.50	1,112	CHIX	2899474256180	2001001125
BAE SYSTEMS PLC	07/05/2024	16:16:34	GB0002634946	1,375.50	1,160	XLON	E0lhb4uHlxof	2001001125
BAE SYSTEMS PLC	07/05/2024	16:18:37	GB0002634946	1,374.50	129	BATE	78364285899	2001001125
BAE SYSTEMS PLC	07/05/2024	16:18:37	GB0002634946	1,374.50	100	BATE	78364285900	2001001125
BAE SYSTEMS PLC	07/05/2024	16:18:37	GB0002634946	1,374.50	160	AQXE	135089	2001001125
BAE SYSTEMS PLC	07/05/2024	16:18:37	GB0002634946	1,374.50	226	AQXE	135090	2001001125
BAE SYSTEMS PLC	07/05/2024	16:18:37	GB0002634946	1,374.50	487	AQXE	135091	2001001125
BAE SYSTEMS PLC	07/05/2024	16:18:37	GB0002634946	1,374.50	380	XLON	E0lhb4uHlzye	2001001125
BAE SYSTEMS PLC	07/05/2024	16:18:37	GB0002634946	1,374.50	537	XLON	E0lhb4uHlzyg	2001001125
BAE SYSTEMS PLC	07/05/2024	16:18:37	GB0002634946	1,374.50	537	XLON	E0lhb4uHlzyi	2001001125
BAE SYSTEMS PLC	07/05/2024	16:18:37	GB0002634946	1,374.50	435	XLON	E0lhb4uHlzyk	2001001125
BAE SYSTEMS PLC	07/05/2024	16:18:37	GB0002634946	1,374.50	128	TRQX	E0lhb4vSjCqp	2001001125
BAE SYSTEMS PLC	07/05/2024	16:18:38	GB0002634946	1,374.50	194	CHIX	2899474257669	2001001125
BAE SYSTEMS PLC	07/05/2024	16:22:03	GB0002634946	1,373.50	839	XLON	E0lhb4uHm40f	2001001125
BAE SYSTEMS PLC	07/05/2024	16:22:03	GB0002634946	1,373.50	494	XLON	E0lhb4uHm40h	2001001125
BAE SYSTEMS PLC	07/05/2024	16:24:37	GB0002634946	1,373.50	200	BATE	78364289498	2001001125
BAE SYSTEMS PLC	07/05/2024	16:24:43	GB0002634946	1,373.50	177	XLON	E0lhb4uHm6Zg	2001001125
BAE SYSTEMS PLC	07/05/2024	16:24:43	GB0002634946	1,373.50	18	XLON	E0lhb4uHm6Zm	2001001125
BAE SYSTEMS PLC	07/05/2024	16:24:43	GB0002634946	1,373.50	174	TRQX	E0lhb4vSjeJ8	2001001125
BAE SYSTEMS PLC	07/05/2024	16:25:03	GB0002634946	1,373.50	294	TRQX	E0lhb4vSjfwg	2001001125
BAE SYSTEMS PLC	07/05/2024	16:25:22	GB0002634946	1,373.50	996	TRQX	E0lhb4vSjhwE	2001001125
BAE SYSTEMS PLC	07/05/2024	16:25:22	GB0002634946	1,373.50	695	CHIX	2899474263444	2001001125
BAE SYSTEMS PLC	07/05/2024	16:27:39	GB0002634946	1,373.50	1,395	CHIX	2899474265688	2001001125

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