

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	8SVCSVKSGDWMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	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	30/05/2024	GB0002634946	62,362	1,371.42	XLON	1,379.00	1,357.00
BAE SYSTEMS PLC	30/05/2024	GB0002634946	16,489	1,372.55	BATE	1,378.50	1,359.00
BAE SYSTEMS PLC	30/05/2024	GB0002634946	37,908	1,372.39	CHIX	1,378.50	1,362.00
BAE SYSTEMS PLC	30/05/2024	GB0002634946	12,327	1,371.02	TRQX	1,378.50	1,359.00
BAE SYSTEMS PLC	30/05/2024	GB0002634946	16,338	1,371.32	AQXE	1,378.50	1,362.00
* Rounded to two decimal places		SUM:	145,424	1,371.75		1,379.00	1,357.00

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	30/05/2024	08:02:02	GB0002634946	1,357.50	940	XLON	E0lyH90cgCxIW	2001001125
BAE SYSTEMS PLC	30/05/2024	08:02:02	GB0002634946	1,357.00	451	XLON	E0lyH90cgCyl	2001001125
BAE SYSTEMS PLC	30/05/2024	08:02:02	GB0002634946	1,357.00	448	XLON	E0lyH90cgCyp	2001001125
BAE SYSTEMS PLC	30/05/2024	08:02:02	GB0002634946	1,357.00	887	XLON	E0lyH90cgCyr	2001001125
BAE SYSTEMS PLC	30/05/2024	08:04:03	GB0002634946	1,359.00	1,082	BATE	78364173360	2001001125
BAE SYSTEMS PLC	30/05/2024	08:04:03	GB0002634946	1,359.00	135	TRQX	E0lyH91nLbBf	2001001125
BAE SYSTEMS PLC	30/05/2024	08:04:03	GB0002634946	1,359.00	463	TRQX	E0lyH91nLbBi	2001001125
BAE SYSTEMS PLC	30/05/2024	08:09:56	GB0002634946	1,360.00	277	TRQX	E0lyH91nM1h0	2001001125
BAE SYSTEMS PLC	30/05/2024	08:09:56	GB0002634946	1,360.00	825	TRQX	E0lyH91nM1h3	2001001125
BAE SYSTEMS PLC	30/05/2024	08:13:58	GB0002634946	1,362.00	477	XLON	E0lyH90cgVFj	2001001125
BAE SYSTEMS PLC	30/05/2024	08:13:58	GB0002634946	1,362.00	556	CHIX	2899474083727	2001001125
BAE SYSTEMS PLC	30/05/2024	08:13:58	GB0002634946	1,362.00	165	BATE	78364175207	2001001125
BAE SYSTEMS PLC	30/05/2024	08:13:58	GB0002634946	1,362.00	195	AQXE	3832	2001001125
BAE SYSTEMS PLC	30/05/2024	08:13:58	GB0002634946	1,362.00	144	TRQX	E0lyH91nMKQw	2001001125
BAE SYSTEMS PLC	30/05/2024	08:17:44	GB0002634946	1,362.50	730	CHIX	2899474084842	2001001125
BAE SYSTEMS PLC	30/05/2024	08:17:44	GB0002634946	1,362.50	718	CHIX	2899474084843	2001001125
BAE SYSTEMS PLC	30/05/2024	08:23:15	GB0002634946	1,362.00	485	XLON	E0lyH90cgezq	2001001125
BAE SYSTEMS PLC	30/05/2024	08:23:15	GB0002634946	1,362.00	805	CHIX	2899474086289	2001001125
BAE SYSTEMS PLC	30/05/2024	08:23:15	GB0002634946	1,362.00	566	CHIX	2899474086293	2001001125
BAE SYSTEMS PLC	30/05/2024	08:23:15	GB0002634946	1,362.00	168	BATE	78364176771	2001001125
BAE SYSTEMS PLC	30/05/2024	08:23:15	GB0002634946	1,362.00	198	AQXE	5564	2001001125
BAE SYSTEMS PLC	30/05/2024	08:23:15	GB0002634946	1,362.00	147	TRQX	E0lyH91nMxI5	2001001125
BAE SYSTEMS PLC	30/05/2024	08:23:16	GB0002634946	1,361.50	683	XLON	E0lyH90cgf0v	2001001125
BAE SYSTEMS PLC	30/05/2024	08:31:31	GB0002634946	1,364.50	925	XLON	E0lyH90cgnhm	2001001125
BAE SYSTEMS PLC	30/05/2024	08:35:38	GB0002634946	1,366.00	230	XLON	E0lyH90cgs2a	2001001125
BAE SYSTEMS PLC	30/05/2024	08:35:38	GB0002634946	1,366.00	58	XLON	E0lyH90cgs2U	2001001125
BAE SYSTEMS PLC	30/05/2024	08:35:38	GB0002634946	1,366.00	32	CHIX	2899474089639	2001001125
BAE SYSTEMS PLC	30/05/2024	08:35:38	GB0002634946	1,366.00	86	TRQX	E0lyH91nNjRU	2001001125
BAE SYSTEMS PLC	30/05/2024	08:38:28	GB0002634946	1,367.50	639	XLON	E0lyH90cguNv	2001001125
BAE SYSTEMS PLC	30/05/2024	08:38:28	GB0002634946	1,367.50	659	AQXE	8450	2001001125
BAE SYSTEMS PLC	30/05/2024	08:42:29	GB0002634946	1,368.50	1	CHIX	2899474091218	2001001125
BAE SYSTEMS PLC	30/05/2024	08:42:29	GB0002634946	1,368.50	203	CHIX	2899474091219	2001001125
BAE SYSTEMS PLC	30/05/2024	08:42:29	GB0002634946	1,368.50	143	CHIX	2899474091220	2001001125
BAE SYSTEMS PLC	30/05/2024	08:42:29	GB0002634946	1,368.50	130	BATE	78364180264	2001001125
BAE SYSTEMS PLC	30/05/2024	08:42:29	GB0002634946	1,368.50	108	AQXE	9096	2001001125
BAE SYSTEMS PLC	30/05/2024	08:44:31	GB0002634946	1,369.00	578	BATE	78364180716	2001001125
BAE SYSTEMS PLC	30/05/2024	08:46:16	GB0002634946	1,368.50	922	XLON	E0lyH90ch0ez	2001001125
BAE SYSTEMS PLC	30/05/2024	08:46:16	GB0002634946	1,368.50	158	XLON	E0lyH90ch0fa	2001001125
BAE SYSTEMS PLC	30/05/2024	08:46:16	GB0002634946	1,368.50	922	XLON	E0lyH90ch0FP	2001001125
BAE SYSTEMS PLC	30/05/2024	08:46:16	GB0002634946	1,368.00	589	CHIX	2899474092290	2001001125
BAE SYSTEMS PLC	30/05/2024	08:53:57	GB0002634946	1,366.50	58	AQXE	10892	2001001125
BAE SYSTEMS PLC	30/05/2024	08:56:41	GB0002634946	1,368.00	643	TRQX	E0lyH91nOrbf	2001001125
BAE SYSTEMS PLC	30/05/2024	08:57:42	GB0002634946	1,367.50	444	XLON	E0lyH90ch8XB	2001001125
BAE SYSTEMS PLC	30/05/2024	08:57:42	GB0002634946	1,367.50	160	XLON	E0lyH90ch8XF	2001001125
BAE SYSTEMS PLC	30/05/2024	08:57:42	GB0002634946	1,367.50	705	CHIX	2899474094858	2001001125
BAE SYSTEMS PLC	30/05/2024	08:57:42	GB0002634946	1,367.50	209	BATE	78364182922	2001001125
BAE SYSTEMS PLC	30/05/2024	08:57:42	GB0002634946	1,367.50	182	TRQX	E0lyH91nOvfr	2001001125
BAE SYSTEMS PLC	30/05/2024	08:57:42	GB0002634946	1,367.50	247	AQXE	11367	2001001125
BAE SYSTEMS PLC	30/05/2024	09:01:45	GB0002634946	1,367.50	459	AQXE	12132	2001001125
BAE SYSTEMS PLC	30/05/2024	09:01:45	GB0002634946	1,367.50	179	AQXE	12133	2001001125
BAE SYSTEMS PLC	30/05/2024	09:05:56	GB0002634946	1,368.00	438	TRQX	E0lyH91nPPd5	2001001125
BAE SYSTEMS PLC	30/05/2024	09:05:56	GB0002634946	1,368.00	186	TRQX	E0lyH91nPPd8	2001001125
BAE SYSTEMS PLC	30/05/2024	09:08:46	GB0002634946	1,368.00	612	XLON	E0lyH90chHlb	2001001125
BAE SYSTEMS PLC	30/05/2024	09:08:46	GB0002634946	1,368.00	614	XLON	E0lyH90chHIZ	2001001125
BAE SYSTEMS PLC	30/05/2024	09:14:03	GB0002634946	1,367.50	581	XLON	E0lyH90chMk0	2001001125
BAE SYSTEMS PLC	30/05/2024	09:18:59	GB0002634946	1,368.00	888	AQXE	15368	2001001125
BAE SYSTEMS PLC	30/05/2024	09:18:59	GB0002634946	1,368.00	182	AQXE	15369	2001001125
BAE SYSTEMS PLC	30/05/2024	09:21:10	GB0002634946	1,368.00	595	BATE	78364187959	2001001125
BAE SYSTEMS PLC	30/05/2024	09:28:06	GB0002634946	1,370.00	612	XLON	E0lyH90chYWa	2001001125
BAE SYSTEMS PLC	30/05/2024	09:28:26	GB0002634946	1,370.00	558	XLON	E0lyH90chYin	2001001125
BAE SYSTEMS PLC	30/05/2024	09:28:26	GB0002634946	1,370.00	650	CHIX	2899474104143	2001001125
BAE SYSTEMS PLC	30/05/2024	09:28:26	GB0002634946	1,370.00	193	BATE	78364189085	2001001125
BAE SYSTEMS PLC	30/05/2024	09:28:26	GB0002634946	1,370.00	228	AQXE	16984	2001001125
BAE SYSTEMS PLC	30/05/2024	09:28:26	GB0002634946	1,370.00	168	TRQX	E0lyH91nQaVr	2001001125
BAE SYSTEMS PLC	30/05/2024	09:33:01	GB0002634946	1,370.00	632	XLON	E0lyH90chcI8	2001001125
BAE SYSTEMS PLC	30/05/2024	09:36:08	GB0002634946	1,369.50	193	XLON	E0lyH90chebd	2001001125
BAE SYSTEMS PLC	30/05/2024	09:36:08	GB0002634946	1,369.50	375	XLON	E0lyH90chebf	2001001125
BAE SYSTEMS PLC	30/05/2024	09:41:37	GB0002634946	1,370.00	587	TRQX	E0lyH91nREwb	2001001125
BAE SYSTEMS PLC	30/05/2024	09:48:02	GB0002634946	1,368.00	560	XLON	E0lyH90choMF	2001001125
BAE SYSTEMS PLC	30/05/2024	09:53:31	GB0002634946	1,368.50	582	TRQX	E0lyH91nRnRs	2001001125
BAE SYSTEMS PLC	30/05/2024	09:55:26	GB0002634946	1,368.00	33	TRQX	E0lyH91nRI4j	2001001125
BAE SYSTEMS PLC	30/05/2024	10:00:32	GB0002634946	1,369.00	41	XLON	E0lyH90chy3c	2001001125
BAE SYSTEMS PLC	30/05/2024	10:00:32	GB0002634946	1,369.00	813	XLON	E0lyH90chy3Q	2001001125
BAE SYSTEMS PLC	30/05/2024	10:00:32	GB0002634946	1,369.00	813	XLON	E0lyH90chy3Y	2001001125
BAE SYSTEMS PLC	30/05/2024	10:01:07	GB0002634946	1,367.50	649	XLON	E0lyH90chyg6	2001001125
BAE SYSTEMS PLC	30/05/2024	10:06:41	GB0002634946	1,368.00	455	CHIX	2899474115235	2001001125
BAE SYSTEMS PLC	30/05/2024	10:06:41	GB0002634946	1,368.00	207	CHIX	2899474115236	2001001125
BAE SYSTEMS PLC	30/05/2024	10:15:46	GB0002634946	1,369.00	364	XLON	E0lyH90ci93D	2001001125
BAE SYSTEMS PLC	30/05/2024	10:15:46	GB0002634946	1,369.00	238	XLON	E0lyH90ci93F	2001001125
BAE SYSTEMS PLC	30/05/2024	10:15:46	GB0002634946	1,369.00	700	CHIX	2899474118343	2001001125
BAE SYSTEMS PLC	30/05/2024	10:15:46	GB0002634946	1,369.00	246	AQXE	25846	2001001125
BAE SYSTEMS PLC	30/05/2024	10:15:46	GB0002634946	1,369.00	181	TRQX	E0lyH91nSoH5	2001001125
BAE SYSTEMS PLC	30/05/2024	10:20:27	GB0002634946	1,368.50	666	XLON	E0lyH90ciCaN	2001001125
BAE SYSTEMS PLC	30/05/2024	10:21:31	GB0002634946	1,368.50	650	XLON	E0lyH90ciDEf	2001001125
BAE SYSTEMS PLC	30/05/2024	10:29:00	GB0002634946	1,369.50	658	XLON	E0lyH90ciJ2o	2001001125
BAE SYSTEMS PLC	30/05/2024	10:31:23	GB0002634946	1,370.00	583	XLON	E0lyH90ciKeF	2001001125
BAE SYSTEMS PLC	30/05/2024	10:33:11	GB0002634946	1,370.50	649	AQXE	29529	2001001125

BAE SYSTEMS PLC	30/05/2024	10:37:03	GB0002634946	1,370.50	48	CHIX	2899474124936	2001001125
BAE SYSTEMS PLC	30/05/2024	10:37:03	GB0002634946	1,370.50	514	CHIX	2899474124937	2001001125
BAE SYSTEMS PLC	30/05/2024	10:44:23	GB0002634946	1,370.00	1,204	CHIX	2899474126697	2001001125
BAE SYSTEMS PLC	30/05/2024	10:53:47	GB0002634946	1,371.50	268	XLON	E0lyH90ciZND	2001001125
BAE SYSTEMS PLC	30/05/2024	10:53:47	GB0002634946	1,371.50	96	TRQX	E0lyH91nUaLV	2001001125
BAE SYSTEMS PLC	30/05/2024	10:55:37	GB0002634946	1,371.50	300	CHIX	2899474129409	2001001125
BAE SYSTEMS PLC	30/05/2024	10:55:37	GB0002634946	1,371.50	278	AQXE	33411	2001001125
BAE SYSTEMS PLC	30/05/2024	10:58:01	GB0002634946	1,371.00	745	XLON	E0lyH90cic6f	2001001125
BAE SYSTEMS PLC	30/05/2024	10:58:01	GB0002634946	1,371.00	148	XLON	E0lyH90cic6j	2001001125
BAE SYSTEMS PLC	30/05/2024	10:58:01	GB0002634946	1,371.00	37	XLON	E0lyH90cic6i	2001001125
BAE SYSTEMS PLC	30/05/2024	10:58:01	GB0002634946	1,371.00	216	XLON	E0lyH90cic6R	2001001125
BAE SYSTEMS PLC	30/05/2024	10:58:01	GB0002634946	1,371.00	677	XLON	E0lyH90cic6T	2001001125
BAE SYSTEMS PLC	30/05/2024	11:06:46	GB0002634946	1,372.00	223	AQXE	35229	2001001125
BAE SYSTEMS PLC	30/05/2024	11:06:46	GB0002634946	1,372.00	266	XLON	E0lyH90cihaa	2001001125
BAE SYSTEMS PLC	30/05/2024	11:06:46	GB0002634946	1,372.00	281	XLON	E0lyH90cihac	2001001125
BAE SYSTEMS PLC	30/05/2024	11:06:46	GB0002634946	1,372.00	381	CHIX	2899474132406	2001001125
BAE SYSTEMS PLC	30/05/2024	11:06:46	GB0002634946	1,372.00	257	CHIX	2899474132407	2001001125
BAE SYSTEMS PLC	30/05/2024	11:06:46	GB0002634946	1,372.00	189	BATE	78364206163	2001001125
BAE SYSTEMS PLC	30/05/2024	11:06:46	GB0002634946	1,372.00	132	TRQX	E0lyH91nVDA8	2001001125
BAE SYSTEMS PLC	30/05/2024	11:06:46	GB0002634946	1,372.00	33	TRQX	E0lyH91nVDAB	2001001125
BAE SYSTEMS PLC	30/05/2024	11:14:10	GB0002634946	1,371.50	703	TRQX	E0lyH91nVXCm	2001001125
BAE SYSTEMS PLC	30/05/2024	11:14:10	GB0002634946	1,371.50	431	TRQX	E0lyH91nVXCq	2001001125
BAE SYSTEMS PLC	30/05/2024	11:21:17	GB0002634946	1,371.00	640	CHIX	2899474135899	2001001125
BAE SYSTEMS PLC	30/05/2024	11:21:18	GB0002634946	1,371.00	585	AQXE	37378	2001001125
BAE SYSTEMS PLC	30/05/2024	11:28:49	GB0002634946	1,370.00	685	CHIX	2899474137929	2001001125
BAE SYSTEMS PLC	30/05/2024	11:28:49	GB0002634946	1,370.00	567	CHIX	2899474137930	2001001125
BAE SYSTEMS PLC	30/05/2024	11:31:58	GB0002634946	1,369.50	223	CHIX	2899474138957	2001001125
BAE SYSTEMS PLC	30/05/2024	11:31:58	GB0002634946	1,369.50	425	CHIX	2899474138958	2001001125
BAE SYSTEMS PLC	30/05/2024	11:35:04	GB0002634946	1,368.50	586	TRQX	E0lyH91nWPgZ	2001001125
BAE SYSTEMS PLC	30/05/2024	11:38:50	GB0002634946	1,369.50	217	AQXE	40139	2001001125
BAE SYSTEMS PLC	30/05/2024	11:38:50	GB0002634946	1,369.50	203	AQXE	40140	2001001125
BAE SYSTEMS PLC	30/05/2024	11:39:11	GB0002634946	1,369.00	210	AQXE	40270	2001001125
BAE SYSTEMS PLC	30/05/2024	11:43:15	GB0002634946	1,369.00	647	XLON	E0lyH90cj1bt	2001001125
BAE SYSTEMS PLC	30/05/2024	11:53:18	GB0002634946	1,371.50	151	AQXE	42531	2001001125
BAE SYSTEMS PLC	30/05/2024	11:53:18	GB0002634946	1,371.50	441	AQXE	42532	2001001125
BAE SYSTEMS PLC	30/05/2024	11:53:21	GB0002634946	1,371.00	589	XLON	E0lyH90cj7a6	2001001125
BAE SYSTEMS PLC	30/05/2024	11:53:21	GB0002634946	1,371.00	577	CHIX	2899474144206	2001001125
BAE SYSTEMS PLC	30/05/2024	12:00:01	GB0002634946	1,371.00	647	BATE	78364214647	2001001125
BAE SYSTEMS PLC	30/05/2024	12:00:01	GB0002634946	1,371.00	580	AQXE	43777	2001001125
BAE SYSTEMS PLC	30/05/2024	12:05:20	GB0002634946	1,372.00	579	BATE	78364215523	2001001125
BAE SYSTEMS PLC	30/05/2024	12:08:17	GB0002634946	1,372.00	599	BATE	78364215968	2001001125
BAE SYSTEMS PLC	30/05/2024	12:18:27	GB0002634946	1,373.00	218	CHIX	2899474150493	2001001125
BAE SYSTEMS PLC	30/05/2024	12:19:57	GB0002634946	1,373.50	10	CHIX	2899474150900	2001001125
BAE SYSTEMS PLC	30/05/2024	12:19:57	GB0002634946	1,373.50	200	CHIX	2899474150901	2001001125
BAE SYSTEMS PLC	30/05/2024	12:19:57	GB0002634946	1,373.50	69	CHIX	2899474150902	2001001125
BAE SYSTEMS PLC	30/05/2024	12:19:57	GB0002634946	1,373.50	33	AQXE	47049	2001001125
BAE SYSTEMS PLC	30/05/2024	12:19:57	GB0002634946	1,373.50	190	AQXE	47050	2001001125
BAE SYSTEMS PLC	30/05/2024	12:19:57	GB0002634946	1,373.50	75	AQXE	47051	2001001125
BAE SYSTEMS PLC	30/05/2024	12:19:57	GB0002634946	1,373.50	58	AQXE	47052	2001001125
BAE SYSTEMS PLC	30/05/2024	12:20:04	GB0002634946	1,373.00	892	XLON	E0lyH90cjOvj	2001001125
BAE SYSTEMS PLC	30/05/2024	12:20:04	GB0002634946	1,373.00	953	XLON	E0lyH90cjOvn	2001001125
BAE SYSTEMS PLC	30/05/2024	12:31:04	GB0002634946	1,372.50	242	XLON	E0lyH90cjUoA	2001001125
BAE SYSTEMS PLC	30/05/2024	12:31:04	GB0002634946	1,372.50	564	CHIX	2899474153615	2001001125
BAE SYSTEMS PLC	30/05/2024	12:31:04	GB0002634946	1,372.50	239	XLON	E0lyH90cjUoK	2001001125
BAE SYSTEMS PLC	30/05/2024	12:31:04	GB0002634946	1,372.50	84	XLON	E0lyH90cjUoM	2001001125
BAE SYSTEMS PLC	30/05/2024	12:37:02	GB0002634946	1,373.50	350	CHIX	2899474155137	2001001125
BAE SYSTEMS PLC	30/05/2024	12:37:02	GB0002634946	1,373.50	252	CHIX	2899474155138	2001001125
BAE SYSTEMS PLC	30/05/2024	12:40:02	GB0002634946	1,374.00	1,177	XLON	E0lyH90ckJH4	2001001125
BAE SYSTEMS PLC	30/05/2024	12:40:02	GB0002634946	1,374.00	58	XLON	E0lyH90ckJaH6	2001001125
BAE SYSTEMS PLC	30/05/2024	12:47:20	GB0002634946	1,374.50	654	CHIX	2899474157596	2001001125
BAE SYSTEMS PLC	30/05/2024	12:47:20	GB0002634946	1,374.50	566	CHIX	2899474157597	2001001125
BAE SYSTEMS PLC	30/05/2024	12:53:50	GB0002634946	1,374.00	19	XLON	E0lyH90ckJrK	2001001125
BAE SYSTEMS PLC	30/05/2024	12:53:50	GB0002634946	1,374.00	652	XLON	E0lyH90ckJrM	2001001125
BAE SYSTEMS PLC	30/05/2024	12:55:31	GB0002634946	1,373.50	318	TRQX	E0lyH91nZmdo	2001001125
BAE SYSTEMS PLC	30/05/2024	12:55:31	GB0002634946	1,373.50	355	TRQX	E0lyH91nZmdq	2001001125
BAE SYSTEMS PLC	30/05/2024	12:55:31	GB0002634946	1,373.50	23	TRQX	E0lyH91nZme3	2001001125
BAE SYSTEMS PLC	30/05/2024	13:02:51	GB0002634946	1,373.50	638	XLON	E0lyH90ckJp8	2001001125
BAE SYSTEMS PLC	30/05/2024	13:02:51	GB0002634946	1,373.50	105	CHIX	2899474162547	2001001125
BAE SYSTEMS PLC	30/05/2024	13:02:51	GB0002634946	1,373.50	199	CHIX	2899474162548	2001001125
BAE SYSTEMS PLC	30/05/2024	13:02:51	GB0002634946	1,373.50	307	CHIX	2899474162549	2001001125
BAE SYSTEMS PLC	30/05/2024	13:14:06	GB0002634946	1,372.00	129	BATE	78364226592	2001001125
BAE SYSTEMS PLC	30/05/2024	13:14:06	GB0002634946	1,372.00	133	AQXE	56039	2001001125
BAE SYSTEMS PLC	30/05/2024	13:14:06	GB0002634946	1,372.00	169	AQXE	56040	2001001125
BAE SYSTEMS PLC	30/05/2024	13:14:06	GB0002634946	1,372.00	215	AQXE	56041	2001001125
BAE SYSTEMS PLC	30/05/2024	13:17:48	GB0002634946	1,373.00	88	CHIX	2899474166633	2001001125
BAE SYSTEMS PLC	30/05/2024	13:17:48	GB0002634946	1,373.00	165	CHIX	2899474166634	2001001125
BAE SYSTEMS PLC	30/05/2024	13:17:48	GB0002634946	1,373.00	144	CHIX	2899474166635	2001001125
BAE SYSTEMS PLC	30/05/2024	13:17:48	GB0002634946	1,373.00	100	CHIX	2899474166636	2001001125
BAE SYSTEMS PLC	30/05/2024	13:17:48	GB0002634946	1,373.00	165	CHIX	2899474166637	2001001125
BAE SYSTEMS PLC	30/05/2024	13:20:10	GB0002634946	1,372.50	1,173	BATE	78364227509	2001001125
BAE SYSTEMS PLC	30/05/2024	13:20:10	GB0002634946	1,372.00	583	XLON	E0lyH90ck1cl	2001001125
BAE SYSTEMS PLC	30/05/2024	13:23:53	GB0002634946	1,371.00	697	AQXE	57678	2001001125
BAE SYSTEMS PLC	30/05/2024	13:32:06	GB0002634946	1,372.50	1,246	CHIX	2899474171309	2001001125
BAE SYSTEMS PLC	30/05/2024	13:32:06	GB0002634946	1,372.50	80	CHIX	2899474171310	2001001125
BAE SYSTEMS PLC	30/05/2024	13:32:06	GB0002634946	1,372.50	670	BATE	78364229790	2001001125
BAE SYSTEMS PLC	30/05/2024	13:39:20	GB0002634946	1,371.50	1,330	XLON	E0lyH90ckKlo	2001001125
BAE SYSTEMS PLC	30/05/2024	13:42:20	GB0002634946	1,371.50	10	AQXE	61706	2001001125
BAE SYSTEMS PLC	30/05/2024	13:48:48	GB0002634946	1,372.00	108	AQXE	62865	2001001125
BAE SYSTEMS PLC	30/05/2024	13:48:48	GB0002634946	1,372.00	133	CHIX	2899474176808	2001001125
BAE SYSTEMS PLC	30/05/2024	13:48:48	GB0002634946	1,372.00	164	CHIX	2899474176809	2001001125
BAE SYSTEMS PLC	30/05/2024	13:48:48	GB0002634946	1,372.00	136	BATE	78364233108	2001001125
BAE SYSTEMS PLC	30/05/2024	13:48:48	GB0002634946	1,372.00	129	BATE	78364233109	2001001125
BAE SYSTEMS PLC	30/05/2024	13:49:57	GB0002634946	1,371.50	1,232	XLON	E0lyH90ckSRs	2001001125
BAE SYSTEMS PLC	30/05/2024	13:49:57	GB0002634946	1,371.50	501	AQXE	63081	2001001125
BAE SYSTEMS PLC	30/05/2024	13:49:57	GB0002634946	1,371.50	97	AQXE	63082	2001001125
BAE SYSTEMS PLC	30/05/2024	13:55:08	GB0002634946	1,372.50	1,256	CHIX	2899474178689	2001001125
BAE SYSTEMS PLC	30/05/2024	13:58:28	GB0002634946	1,370.50	570	CHIX	2899474179675	2001001125
BAE SYSTEMS PLC	30/05/2024	14:03:00	GB0002634946	1,371.00	288	XLON	E0lyH90ckdWS	2001001125
BAE SYSTEMS PLC	30/05/2024	14:03:00	GB0002634946	1,371.00	908	XLON	E0lyH90ckdWU	2001001125
BAE SYSTEMS PLC	30/05/2024	14:09:17	GB0002634946	1,370.00	285	AQXE	67350	2001001125
BAE SYSTEMS PLC	30/05/2024	14:09:17	GB0002634946	1,370.00	307	AQXE	67351	2001001125
BAE SYSTEMS PLC	30/05/2024	14:09:30	GB0002634946	1,369.50	602	AQXE	67467	2001001125
BAE SYSTEMS PLC	30/05/2024	14:09:57	GB0002634946	1,369.00	571	AQXE	67783	2001001125
BAE SYSTEMS PLC	30/05/2024	14:18:10	GB0002634946	1,367.50	681	XLON	E0lyH90ckr0H	2001001125
BAE SYSTEMS PLC	30/05/2024	14:18:10	GB0002634946	1,367.50	682	XLON	E0lyH90ckr0u	2001001125
BAE SYSTEMS PLC	30/05/2024	14:18:10	GB0002634946	1,367.50	603	XLON	E0lyH90ckr0z	2001001125
BAE SYSTEMS PLC	30/05/2024	14:18:10	GB0002634946	1,367.50	62	XLON	E0lyH90ckr11	2001001125
BAE SYSTEMS PLC								

BAE SYSTEMS PLC	30/05/2024	14:29:30	GB0002634946	1,369.50	609	XLON	E0lyH90ckzoA	2001001125
BAE SYSTEMS PLC	30/05/2024	14:29:30	GB0002634946	1,369.50	445	XLON	E0lyH90ckzoG	2001001125
BAE SYSTEMS PLC	30/05/2024	14:29:30	GB0002634946	1,369.50	392	XLON	E0lyH90ckzoi	2001001125
BAE SYSTEMS PLC	30/05/2024	14:29:30	GB0002634946	1,369.50	608	XLON	E0lyH90ckzoK	2001001125
BAE SYSTEMS PLC	30/05/2024	14:30:29	GB0002634946	1,369.00	1,128	XLON	E0lyH90cl1vZ	2001001125
BAE SYSTEMS PLC	30/05/2024	14:34:34	GB0002634946	1,371.00	1,366	CHIX	2899474197088	2001001125
BAE SYSTEMS PLC	30/05/2024	14:34:34	GB0002634946	1,371.00	1,192	AQXE	77539	2001001125
BAE SYSTEMS PLC	30/05/2024	14:39:00	GB0002634946	1,372.50	1,390	XLON	E0lyH90clJ8E	2001001125
BAE SYSTEMS PLC	30/05/2024	14:40:35	GB0002634946	1,371.50	149	BATE	78364248966	2001001125
BAE SYSTEMS PLC	30/05/2024	14:40:35	GB0002634946	1,371.50	1,090	BATE	78364248970	2001001125
BAE SYSTEMS PLC	30/05/2024	14:48:07	GB0002634946	1,370.50	110	AQXE	84807	2001001125
BAE SYSTEMS PLC	30/05/2024	14:48:07	GB0002634946	1,370.50	543	AQXE	84808	2001001125
BAE SYSTEMS PLC	30/05/2024	14:49:26	GB0002634946	1,371.00	610	XLON	E0lyH90clVwZ	2001001125
BAE SYSTEMS PLC	30/05/2024	14:50:10	GB0002634946	1,370.50	962	XLON	E0lyH90clY6D	2001001125
BAE SYSTEMS PLC	30/05/2024	14:50:10	GB0002634946	1,370.50	962	XLON	E0lyH90clY6P	2001001125
BAE SYSTEMS PLC	30/05/2024	14:50:10	GB0002634946	1,370.50	76	XLON	E0lyH90clY6R	2001001125
BAE SYSTEMS PLC	30/05/2024	14:50:10	GB0002634946	1,370.50	872	CHIX	2899474208919	2001001125
BAE SYSTEMS PLC	30/05/2024	14:50:10	GB0002634946	1,370.50	139	CHIX	2899474208920	2001001125
BAE SYSTEMS PLC	30/05/2024	14:54:34	GB0002634946	1,373.50	827	CHIX	2899474211959	2001001125
BAE SYSTEMS PLC	30/05/2024	14:56:29	GB0002634946	1,373.50	800	XLON	E0lyH90clggA	2001001125
BAE SYSTEMS PLC	30/05/2024	14:56:29	GB0002634946	1,373.50	69	TRQX	E0lyH91ngrlHR	2001001125
BAE SYSTEMS PLC	30/05/2024	14:57:25	GB0002634946	1,374.50	590	XLON	E0lyH90cll8F	2001001125
BAE SYSTEMS PLC	30/05/2024	14:57:26	GB0002634946	1,374.50	268	XLON	E0lyH90cll8A	2001001125
BAE SYSTEMS PLC	30/05/2024	14:58:12	GB0002634946	1,373.50	542	XLON	E0lyH90clj5j	2001001125
BAE SYSTEMS PLC	30/05/2024	14:58:12	GB0002634946	1,373.50	123	XLON	E0lyH90clj5o	2001001125
BAE SYSTEMS PLC	30/05/2024	14:58:12	GB0002634946	1,373.50	231	BATE	78364256273	2001001125
BAE SYSTEMS PLC	30/05/2024	14:58:12	GB0002634946	1,373.50	1,248	BATE	78364256274	2001001125
BAE SYSTEMS PLC	30/05/2024	15:03:11	GB0002634946	1,375.00	1,178	XLON	E0lyH90clp6S	2001001125
BAE SYSTEMS PLC	30/05/2024	15:05:38	GB0002634946	1,375.00	1,058	BATE	78364259302	2001001125
BAE SYSTEMS PLC	30/05/2024	15:07:04	GB0002634946	1,374.50	200	CHIX	2899474220101	2001001125
BAE SYSTEMS PLC	30/05/2024	15:07:04	GB0002634946	1,374.50	148	CHIX	2899474220102	2001001125
BAE SYSTEMS PLC	30/05/2024	15:11:12	GB0002634946	1,375.50	177	AQXE	97060	2001001125
BAE SYSTEMS PLC	30/05/2024	15:11:12	GB0002634946	1,375.50	350	XLON	E0lyH90clYVC	2001001125
BAE SYSTEMS PLC	30/05/2024	15:11:12	GB0002634946	1,375.50	83	XLON	E0lyH90clYVE	2001001125
BAE SYSTEMS PLC	30/05/2024	15:17:56	GB0002634946	1,376.50	1,390	CHIX	2899474226365	2001001125
BAE SYSTEMS PLC	30/05/2024	15:19:05	GB0002634946	1,377.00	947	XLON	E0lyH90cm78P	2001001125
BAE SYSTEMS PLC	30/05/2024	15:19:59	GB0002634946	1,376.50	609	XLON	E0lyH90cm7mP	2001001125
BAE SYSTEMS PLC	30/05/2024	15:25:09	GB0002634946	1,377.50	803	XLON	E0lyH90cmCLl	2001001125
BAE SYSTEMS PLC	30/05/2024	15:25:09	GB0002634946	1,377.50	793	CHIX	2899474230267	2001001125
BAE SYSTEMS PLC	30/05/2024	15:25:09	GB0002634946	1,377.50	767	CHIX	2899474230272	2001001125
BAE SYSTEMS PLC	30/05/2024	15:25:09	GB0002634946	1,377.50	740	CHIX	2899474230274	2001001125
BAE SYSTEMS PLC	30/05/2024	15:28:45	GB0002634946	1,378.00	554	XLON	E0lyH90cmGUZ	2001001125
BAE SYSTEMS PLC	30/05/2024	15:28:46	GB0002634946	1,378.00	324	XLON	E0lyH90cmGWh	2001001125
BAE SYSTEMS PLC	30/05/2024	15:29:48	GB0002634946	1,377.50	88	XLON	E0lyH90cmHUJ	2001001125
BAE SYSTEMS PLC	30/05/2024	15:29:48	GB0002634946	1,377.50	206	XLON	E0lyH90cmHUM	2001001125
BAE SYSTEMS PLC	30/05/2024	15:29:48	GB0002634946	1,377.50	848	XLON	E0lyH90cmHUO	2001001125
BAE SYSTEMS PLC	30/05/2024	15:36:54	GB0002634946	1,376.50	997	XLON	E0lyH90cmOgg	2001001125
BAE SYSTEMS PLC	30/05/2024	15:37:39	GB0002634946	1,377.50	1,045	TRQX	E0lyH91njcgc	2001001125
BAE SYSTEMS PLC	30/05/2024	15:38:09	GB0002634946	1,378.00	1,025	CHIX	2899474238203	2001001125
BAE SYSTEMS PLC	30/05/2024	15:40:23	GB0002634946	1,378.00	230	TRQX	E0lyH91njoMR	2001001125
BAE SYSTEMS PLC	30/05/2024	15:40:23	GB0002634946	1,378.00	715	TRQX	E0lyH91njoMW	2001001125
BAE SYSTEMS PLC	30/05/2024	15:40:23	GB0002634946	1,377.50	951	CHIX	2899474239737	2001001125
BAE SYSTEMS PLC	30/05/2024	15:49:04	GB0002634946	1,378.50	936	XLON	E0lyH90cmajY	2001001125
BAE SYSTEMS PLC	30/05/2024	15:49:04	GB0002634946	1,378.50	282	TRQX	E0lyH91nkMyo	2001001125
BAE SYSTEMS PLC	30/05/2024	15:49:04	GB0002634946	1,378.50	1,090	CHIX	2899474244737	2001001125
BAE SYSTEMS PLC	30/05/2024	15:49:04	GB0002634946	1,378.50	324	BATE	78364276446	2001001125
BAE SYSTEMS PLC	30/05/2024	15:49:04	GB0002634946	1,378.50	382	AQXE	113602	2001001125
BAE SYSTEMS PLC	30/05/2024	15:51:11	GB0002634946	1,378.50	619	XLON	E0lyH90cmCAF	2001001125
BAE SYSTEMS PLC	30/05/2024	15:51:11	GB0002634946	1,378.50	404	XLON	E0lyH90cmCAH	2001001125
BAE SYSTEMS PLC	30/05/2024	15:53:17	GB0002634946	1,378.50	219	XLON	E0lyH90cmdo2	2001001125
BAE SYSTEMS PLC	30/05/2024	15:53:28	GB0002634946	1,378.50	401	XLON	E0lyH90cme4K	2001001125
BAE SYSTEMS PLC	30/05/2024	15:55:39	GB0002634946	1,379.00	1,229	XLON	E0lyH90cmq4S	2001001125
BAE SYSTEMS PLC	30/05/2024	15:55:39	GB0002634946	1,379.00	251	XLON	E0lyH90cmq4U	2001001125
BAE SYSTEMS PLC	30/05/2024	15:55:39	GB0002634946	1,378.50	102	AQXE	117629	2001001125
BAE SYSTEMS PLC	30/05/2024	15:55:39	GB0002634946	1,378.50	275	AQXE	117630	2001001125
BAE SYSTEMS PLC	30/05/2024	15:55:39	GB0002634946	1,378.50	82	CHIX	2899474249052	2001001125
BAE SYSTEMS PLC	30/05/2024	15:56:51	GB0002634946	1,377.50	675	CHIX	2899474249772	2001001125
BAE SYSTEMS PLC	30/05/2024	15:56:51	GB0002634946	1,377.50	1,306	BATE	78364280322	2001001125
BAE SYSTEMS PLC	30/05/2024	16:03:40	GB0002634946	1,376.50	248	CHIX	2899474254536	2001001125
BAE SYSTEMS PLC	30/05/2024	16:03:40	GB0002634946	1,376.50	843	CHIX	2899474254537	2001001125
BAE SYSTEMS PLC	30/05/2024	16:03:40	GB0002634946	1,376.50	200	TRQX	E0lyH91nlMoc	2001001125
BAE SYSTEMS PLC	30/05/2024	16:03:40	GB0002634946	1,376.50	344	TRQX	E0lyH91nlMoL	2001001125
BAE SYSTEMS PLC	30/05/2024	16:03:40	GB0002634946	1,376.50	493	TRQX	E0lyH91nlMoV	2001001125
BAE SYSTEMS PLC	30/05/2024	16:03:40	GB0002634946	1,376.00	1,120	CHIX	2899474254545	2001001125
BAE SYSTEMS PLC	30/05/2024	16:09:02	GB0002634946	1,376.50	1,174	AQXE	126061	2001001125
BAE SYSTEMS PLC	30/05/2024	16:13:02	GB0002634946	1,377.50	21	XLON	E0lyH90cn068	2001001125
BAE SYSTEMS PLC	30/05/2024	16:13:02	GB0002634946	1,377.50	773	XLON	E0lyH90cn06A	2001001125
BAE SYSTEMS PLC	30/05/2024	16:13:02	GB0002634946	1,377.50	926	CHIX	2899474261550	2001001125
BAE SYSTEMS PLC	30/05/2024	16:13:02	GB0002634946	1,377.50	275	BATE	78364288923	2001001125
BAE SYSTEMS PLC	30/05/2024	16:13:02	GB0002634946	1,377.50	324	AQXE	128760	2001001125
BAE SYSTEMS PLC	30/05/2024	16:13:02	GB0002634946	1,377.50	240	TRQX	E0lyH91nm12X	2001001125
BAE SYSTEMS PLC	30/05/2024	16:17:58	GB0002634946	1,378.00	51	AQXE	133171	2001001125
BAE SYSTEMS PLC	30/05/2024	16:17:58	GB0002634946	1,378.00	57	AQXE	133172	2001001125
BAE SYSTEMS PLC	30/05/2024	16:17:58	GB0002634946	1,378.00	57	AQXE	133173	2001001125
BAE SYSTEMS PLC	30/05/2024	16:17:58	GB0002634946	1,378.00	127	AQXE	133174	2001001125
BAE SYSTEMS PLC	30/05/2024	16:17:58	GB0002634946	1,378.00	127	AQXE	133175	2001001125
BAE SYSTEMS PLC	30/05/2024	16:17:58	GB0002634946	1,378.00	160	AQXE	133176	2001001125
BAE SYSTEMS PLC	30/05/2024	16:18:07	GB0002634946	1,377.00	853	XLON	E0lyH90cnSzQ	2001001125
BAE SYSTEMS PLC	30/05/2024	16:18:07	GB0002634946	1,377.00	305	XLON	E0lyH90cnSze	2001001125
BAE SYSTEMS PLC	30/05/2024	16:18:07	GB0002634946	1,377.00	686	CHIX	2899474265756	2001001125
BAE SYSTEMS PLC	30/05/2024	16:18:07	GB0002634946	1,377.00	356	CHIX	2899474265762	2001001125
BAE SYSTEMS PLC	30/05/2024	16:18:07	GB0002634946	1,377.00	356	CHIX	2899474265768	2001001125
BAE SYSTEMS PLC	30/05/2024	16:18:07	GB0002634946	1,377.00	127	CHIX	2899474265769	2001001125
BAE SYSTEMS PLC	30/05/2024	16:18:07	GB0002634946	1,377.00	204	BATE	78364292183	2001001125
BAE SYSTEMS PLC	30/05/2024	16:18:07	GB0002634946	1,377.00	105	BATE	78364292186	2001001125
BAE SYSTEMS PLC	30/05/2024	16:18:07	GB0002634946	1,377.00	105	BATE	78364292190	2001001125
BAE SYSTEMS PLC	30/05/2024	16:18:07	GB0002634946	1,377.00	97	BATE	78364292191	2001001125
BAE SYSTEMS PLC	30/05/2024	16:18:07	GB0002634946	1,377.00	105	BATE	78364292192	2001001125
BAE SYSTEMS PLC	30/05/2024	16:18:07	GB0002634946	1,377.00	105	BATE	78364292193	2001001125
BAE SYSTEMS PLC	30/05/2024	16:18:07	GB0002634946	1,377.00	105	BATE	78364292194	2001001125
BAE SYSTEMS PLC	30/05/2024	16:18:07	GB0002634946	1,377.00	27	BATE	78364292195	2001001125
BAE SYSTEMS PLC	30/05/2024	16:18:07	GB0002634946	1,377.00	241	AQXE	133317	2001001125
BAE SYSTEMS PLC	30/05/2024	16:18:07	GB0002634946	1,377.00	111	TRQX	E0lyH91nmN4g	2001001125
BAE SYSTEMS PLC	30/05/2024	16:18:07	GB0002634946	1,377.00	146	TRQX	E0lyH91nmN4o	2001001125
BAE SYSTEMS PLC	30/05/2024	16:18:07	GB0002634946	1,377.00	92	TRQX	E0lyH91nmN4u	2001001125
BAE SYSTEMS PLC	30/05/2024	16:18:07	GB0002634946	1,377.00	118	XLON	E0lyH90cn60h	2001001125
BAE SYSTEMS PLC	30/05/2024	16:18:07	GB0002634946	1,377.00	531	XLON	E0lyH90cn60n	20010011

BAE SYSTEMS PLC	30/05/2024	16:22:59	GB0002634946	1,376.50	1,012	XLON	E0lyH90cnCGG	2001001125
BAE SYSTEMS PLC	30/05/2024	16:26:02	GB0002634946	1,377.00	630	XLON	E0lyH90cnFho	2001001125
BAE SYSTEMS PLC	30/05/2024	16:26:02	GB0002634946	1,377.00	328	BATE	78364297902	2001001125
BAE SYSTEMS PLC	30/05/2024	16:26:02	GB0002634946	1,377.00	295	BATE	78364297903	2001001125
BAE SYSTEMS PLC	30/05/2024	16:26:02	GB0002634946	1,377.00	597	BATE	78364297904	2001001125
BAE SYSTEMS PLC	30/05/2024	16:26:02	GB0002634946	1,377.00	606	TRQX	E0lyH91nmxJl	2001001125

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