

**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	8SVCSVKSGDWMW2QH0H83	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	15/05/2024	GB0002634946	57,673	1,360.04	XLON	1,366.50	1,351.00
BAE SYSTEMS PLC	15/05/2024	GB0002634946	11,685	1,361.35	BATE	1,366.00	1,356.00
BAE SYSTEMS PLC	15/05/2024	GB0002634946	42,805	1,361.07	CHIX	1,366.00	1,352.50
BAE SYSTEMS PLC	15/05/2024	GB0002634946	13,448	1,359.58	TRQX	1,365.50	1,354.00
BAE SYSTEMS PLC	15/05/2024	GB0002634946	21,049	1,360.67	AQXE	1,366.50	1,353.00
* Rounded to two decimal places		SUM:	146,660	1,360.49		1,366.50	1,351.00

**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	15/05/2024	08:00:15	GB0002634946	1,358.00	893	XLON	E0lnOkhpyX3	2001001125
BAE SYSTEMS PLC	15/05/2024	08:00:15	GB0002634946	1,358.00	848	XLON	E0lnOkhpyX5	2001001125
BAE SYSTEMS PLC	15/05/2024	08:03:36	GB0002634946	1,360.00	666	BATE	78364174119	2001001125
BAE SYSTEMS PLC	15/05/2024	08:03:36	GB0002634946	1,360.50	620	BATE	78364174116	2001001125
BAE SYSTEMS PLC	15/05/2024	08:03:36	GB0002634946	1,360.50	97	BATE	78364174117	2001001125
BAE SYSTEMS PLC	15/05/2024	08:07:43	GB0002634946	1,363.50	694	XLON	E0lnOkhqdJX	2001001125
BAE SYSTEMS PLC	15/05/2024	08:10:21	GB0002634946	1,363.00	830	CHIX	2899474080972	2001001125
BAE SYSTEMS PLC	15/05/2024	08:10:21	GB0002634946	1,362.50	216	TRQX	E0lnOkmsW3Ni	2001001125
BAE SYSTEMS PLC	15/05/2024	08:10:21	GB0002634946	1,362.50	170	TRQX	E0lnOkmsW3Ni	2001001125
BAE SYSTEMS PLC	15/05/2024	08:10:21	GB0002634946	1,362.50	62	TRQX	E0lnOkmsW3Nn	2001001125
BAE SYSTEMS PLC	15/05/2024	08:10:21	GB0002634946	1,362.50	63	TRQX	E0lnOkmsW3Nq	2001001125
BAE SYSTEMS PLC	15/05/2024	08:10:21	GB0002634946	1,362.50	54	TRQX	E0lnOkmsW3Nu	2001001125
BAE SYSTEMS PLC	15/05/2024	08:10:21	GB0002634946	1,362.50	35	TRQX	E0lnOkmsW3Nx	2001001125
BAE SYSTEMS PLC	15/05/2024	08:10:21	GB0002634946	1,362.50	31	TRQX	E0lnOkmsW3O0	2001001125
BAE SYSTEMS PLC	15/05/2024	08:10:21	GB0002634946	1,362.50	41	TRQX	E0lnOkmsW3O3	2001001125
BAE SYSTEMS PLC	15/05/2024	08:10:21	GB0002634946	1,362.50	98	TRQX	E0lnOkmsW3O6	2001001125
BAE SYSTEMS PLC	15/05/2024	08:10:21	GB0002634946	1,362.50	89	TRQX	E0lnOkmsW3OB	2001001125
BAE SYSTEMS PLC	15/05/2024	08:16:37	GB0002634946	1,360.00	672	XLON	E0lnOkhqmWW	2001001125
BAE SYSTEMS PLC	15/05/2024	08:16:37	GB0002634946	1,359.50	652	XLON	E0lnOkhqmXs	2001001125
BAE SYSTEMS PLC	15/05/2024	08:22:03	GB0002634946	1,360.00	855	CHIX	2899474084532	2001001125
BAE SYSTEMS PLC	15/05/2024	08:22:03	GB0002634946	1,360.00	12	CHIX	2899474084533	2001001125
BAE SYSTEMS PLC	15/05/2024	08:22:11	GB0002634946	1,359.50	762	CHIX	2899474084578	2001001125
BAE SYSTEMS PLC	15/05/2024	08:24:05	GB0002634946	1,359.50	725	CHIX	2899474085097	2001001125
BAE SYSTEMS PLC	15/05/2024	08:29:41	GB0002634946	1,361.00	667	CHIX	2899474086541	2001001125
BAE SYSTEMS PLC	15/05/2024	08:30:39	GB0002634946	1,361.50	678	XLON	E0lnOkhqmXH9	2001001125
BAE SYSTEMS PLC	15/05/2024	08:32:00	GB0002634946	1,361.50	709	XLON	E0lnOkhqmYK0	2001001125
BAE SYSTEMS PLC	15/05/2024	08:33:34	GB0002634946	1,362.00	282	XLON	E0lnOkhqmZjc	2001001125
BAE SYSTEMS PLC	15/05/2024	08:33:34	GB0002634946	1,362.00	377	XLON	E0lnOkhqmZje	2001001125
BAE SYSTEMS PLC	15/05/2024	08:36:13	GB0002634946	1,363.00	321	CHIX	2899474088458	2001001125
BAE SYSTEMS PLC	15/05/2024	08:36:13	GB0002634946	1,363.00	435	CHIX	2899474088459	2001001125
BAE SYSTEMS PLC	15/05/2024	08:40:20	GB0002634946	1,363.50	1,500	CHIX	2899474089395	2001001125
BAE SYSTEMS PLC	15/05/2024	08:40:20	GB0002634946	1,363.00	713	CHIX	2899474089404	2001001125
BAE SYSTEMS PLC	15/05/2024	08:40:20	GB0002634946	1,363.00	671	AQXE	8893	2001001125
BAE SYSTEMS PLC	15/05/2024	08:40:20	GB0002634946	1,363.00	22	AQXE	8894	2001001125
BAE SYSTEMS PLC	15/05/2024	08:44:21	GB0002634946	1,362.50	733	CHIX	2899474090401	2001001125
BAE SYSTEMS PLC	15/05/2024	08:49:28	GB0002634946	1,363.00	690	XLON	E0lnOkhqmK0G	2001001125
BAE SYSTEMS PLC	15/05/2024	08:53:54	GB0002634946	1,364.00	1,361	XLON	E0lnOkhqmGD	2001001125
BAE SYSTEMS PLC	15/05/2024	08:53:54	GB0002634946	1,363.50	719	TRQX	E0lnOkmsYY1F	2001001125
BAE SYSTEMS PLC	15/05/2024	09:01:36	GB0002634946	1,364.00	1,466	AQXE	13458	2001001125
BAE SYSTEMS PLC	15/05/2024	09:07:24	GB0002634946	1,362.50	252	XLON	E0lnOkhqmK	2001001125
BAE SYSTEMS PLC	15/05/2024	09:07:24	GB0002634946	1,362.50	470	XLON	E0lnOkhqmM	2001001125
BAE SYSTEMS PLC	15/05/2024	09:11:33	GB0002634946	1,361.00	87	XLON	E0lnOkhqmC2	2001001125
BAE SYSTEMS PLC	15/05/2024	09:11:33	GB0002634946	1,361.00	1,157	XLON	E0lnOkhqmC4	2001001125
BAE SYSTEMS PLC	15/05/2024	09:13:44	GB0002634946	1,360.50	742	CHIX	2899474097493	2001001125
BAE SYSTEMS PLC	15/05/2024	09:20:03	GB0002634946	1,360.50	740	XLON	E0lnOkhqm59G	2001001125
BAE SYSTEMS PLC	15/05/2024	09:24:51	GB0002634946	1,360.00	674	CHIX	2899474100164	2001001125
BAE SYSTEMS PLC	15/05/2024	09:24:51	GB0002634946	1,360.00	668	AQXE	18452	2001001125
BAE SYSTEMS PLC	15/05/2024	09:24:51	GB0002634946	1,359.50	670	XLON	E0lnOkhqm96a	2001001125
BAE SYSTEMS PLC	15/05/2024	09:32:06	GB0002634946	1,360.50	1,333	TRQX	E0lnOkmsaWLY	2001001125
BAE SYSTEMS PLC	15/05/2024	09:38:39	GB0002634946	1,362.00	713	CHIX	2899474104034	2001001125
BAE SYSTEMS PLC	15/05/2024	09:40:15	GB0002634946	1,361.50	171	XLON	E0lnOkhqmKWK	2001001125
BAE SYSTEMS PLC	15/05/2024	09:40:15	GB0002634946	1,361.50	518	XLON	E0lnOkhqmKWM	2001001125
BAE SYSTEMS PLC	15/05/2024	09:44:49	GB0002634946	1,362.00	1,431	XLON	E0lnOkhqmKXx	2001001125
BAE SYSTEMS PLC	15/05/2024	09:50:29	GB0002634946	1,363.00	325	CHIX	2899474106762	2001001125
BAE SYSTEMS PLC	15/05/2024	09:50:29	GB0002634946	1,363.00	380	CHIX	2899474106763	2001001125
BAE SYSTEMS PLC	15/05/2024	09:53:26	GB0002634946	1,362.50	765	BATE	78364192290	2001001125
BAE SYSTEMS PLC	15/05/2024	09:58:59	GB0002634946	1,362.00	680	XLON	E0lnOkhqmVky	2001001125
BAE SYSTEMS PLC	15/05/2024	09:58:59	GB0002634946	1,362.00	732	BATE	78364193006	2001001125
BAE SYSTEMS PLC	15/05/2024	10:09:11	GB0002634946	1,361.00	426	XLON	E0lnOkhqmrbE	2001001125
BAE SYSTEMS PLC	15/05/2024	10:09:11	GB0002634946	1,361.00	99	XLON	E0lnOkhqmrbG	2001001125
BAE SYSTEMS PLC	15/05/2024	10:09:11	GB0002634946	1,361.00	55	CHIX	2899474111096	2001001125
BAE SYSTEMS PLC	15/05/2024	10:09:11	GB0002634946	1,361.00	45	CHIX	2899474111097	2001001125
BAE SYSTEMS PLC	15/05/2024	10:09:11	GB0002634946	1,361.00	135	CHIX	2899474111098	2001001125
BAE SYSTEMS PLC	15/05/2024	10:09:11	GB0002634946	1,361.00	9	BATE	78364194866	2001001125
BAE SYSTEMS PLC	15/05/2024	10:09:42	GB0002634946	1,360.50	664	XLON	E0lnOkhqmrb6	2001001125
BAE SYSTEMS PLC	15/05/2024	10:09:42	GB0002634946	1,360.50	671	CHIX	2899474111270	2001001125
BAE SYSTEMS PLC	15/05/2024	10:12:44	GB0002634946	1,360.00	761	CHIX	2899474111911	2001001125
BAE SYSTEMS PLC	15/05/2024	10:21:14	GB0002634946	1,360.50	687	CHIX	2899474113873	2001001125
BAE SYSTEMS PLC	15/05/2024	10:21:14	GB0002634946	1,360.00	559	CHIX	2899474113874	2001001125
BAE SYSTEMS PLC	15/05/2024	10:21:14	GB0002634946	1,360.00	134	CHIX	2899474113875	2001001125
BAE SYSTEMS PLC	15/05/2024	10:26:01	GB0002634946	1,358.00	771	XLON	E0lnOkhqmK2i	2001001125
BAE SYSTEMS PLC	15/05/2024	10:31:51	GB0002634946	1,357.50	726	CHIX	2899474116214	2001001125
BAE SYSTEMS PLC	15/05/2024	10:40:52	GB0002634946	1,357.50	153	XLON	E0lnOkhqmrfq	2001001125
BAE SYSTEMS PLC	15/05/2024	10:40:52	GB0002634946	1,357.50	6	CHIX	2899474118333	2001001125
BAE SYSTEMS PLC	15/05/2024	10:40:52	GB0002634946	1,357.50	135	CHIX	2899474118334	2001001125
BAE SYSTEMS PLC	15/05/2024	10:40:52	GB0002634946	1,357.50	130	BATE	78364199978	2001001125
BAE SYSTEMS PLC	15/05/2024	10:40:52	GB0002634946	1,357.50	143	AQXE	34989	2001001125
BAE SYSTEMS PLC	15/05/2024	10:40:52	GB0002634946	1,357.50	135	AQXE	34990	2001001125
BAE SYSTEMS PLC	15/05/2024	10:42:05	GB0002634946	1,357.00	90	BATE	78364200213	2001001125
BAE SYSTEMS PLC	15/05/2024	10:42:05	GB0002634946	1,357.00	686	BATE	78364200214	2001001125
BAE SYSTEMS PLC	15/05/2024	10:46:47	GB0002634946	1,358.50	788	AQXE	36398	2001001125
BAE SYSTEMS PLC	15/05/2024	10:55:05	GB0002634946	1,360.00	756	XLON	E0lnOkhqmLq	2001001125
BAE SYSTEMS PLC	15/05/2024	10:55:05	GB0002634946	1,360.00	649	XLON	E0lnOkhqmLs	2001001125
BAE SYSTEMS PLC	15/05/2024	10:55:26	GB0002634946	1,359.50	649	CHIX	2899474121396	2001001125
BAE SYSTEMS PLC	15/05/2024	11:00:55	GB0002634946	1,359.00	690	CHIX	2899474122604	2001001125
BAE SYSTEMS PLC	15/05/2024	11:05:00	GB0002634946	1,360.00	681	CHIX	2899474123509	2001001125
BAE SYSTEMS PLC	15/05/2024	11:11:19	GB0002634946	1,360.00	1,339	XLON	E0lnOkhqm8ih	2001001125

BAE SYSTEMS PLC	15/05/2024	11:15:35	GB0002634946	1,359.50	670	XLON	E0lnOkhsAhW	2001001125
BAE SYSTEMS PLC	15/05/2024	11:15:35	GB0002634946	1,359.50	271	CHIX	2899474125840	2001001125
BAE SYSTEMS PLC	15/05/2024	11:15:35	GB0002634946	1,359.50	391	CHIX	2899474125841	2001001125
BAE SYSTEMS PLC	15/05/2024	11:26:25	GB0002634946	1,359.00	705	XLON	E0lnOkhsGY3	2001001125
BAE SYSTEMS PLC	15/05/2024	11:26:25	GB0002634946	1,359.00	719	XLON	E0lnOkhsGY5	2001001125
BAE SYSTEMS PLC	15/05/2024	11:31:19	GB0002634946	1,360.00	1,406	XLON	E0lnOkhsVY	2001001125
BAE SYSTEMS PLC	15/05/2024	11:34:07	GB0002634946	1,360.50	728	CHIX	2899474129804	2001001125
BAE SYSTEMS PLC	15/05/2024	11:43:00	GB0002634946	1,360.50	647	XLON	E0lnOkhsOWP	2001001125
BAE SYSTEMS PLC	15/05/2024	11:48:05	GB0002634946	1,361.00	1,321	AQXE	48151	2001001125
BAE SYSTEMS PLC	15/05/2024	11:55:24	GB0002634946	1,361.00	159	XLON	E0lnOkhsU11	2001001125
BAE SYSTEMS PLC	15/05/2024	11:55:24	GB0002634946	1,361.00	530	XLON	E0lnOkhsU13	2001001125
BAE SYSTEMS PLC	15/05/2024	11:56:42	GB0002634946	1,361.00	679	BATE	78364212291	2001001125
BAE SYSTEMS PLC	15/05/2024	12:01:28	GB0002634946	1,362.00	787	XLON	E0lnOkhsYXi	2001001125
BAE SYSTEMS PLC	15/05/2024	12:05:39	GB0002634946	1,361.00	787	TRQX	E0lnOkmsgv2b	2001001125
BAE SYSTEMS PLC	15/05/2024	12:08:57	GB0002634946	1,361.00	684	BATE	78364214436	2001001125
BAE SYSTEMS PLC	15/05/2024	12:17:19	GB0002634946	1,361.00	761	CHIX	2899474138700	2001001125
BAE SYSTEMS PLC	15/05/2024	12:22:14	GB0002634946	1,361.50	1,319	TRQX	E0lnOkmshawc	2001001125
BAE SYSTEMS PLC	15/05/2024	12:33:17	GB0002634946	1,362.00	776	AQXE	56755	2001001125
BAE SYSTEMS PLC	15/05/2024	12:37:11	GB0002634946	1,362.00	729	XLON	E0lnOkhlsqQt	2001001125
BAE SYSTEMS PLC	15/05/2024	12:37:11	GB0002634946	1,362.00	347	TRQX	E0lnOkmsiAVy	2001001125
BAE SYSTEMS PLC	15/05/2024	12:37:11	GB0002634946	1,362.00	936	TRQX	E0lnOkmsiAW8	2001001125
BAE SYSTEMS PLC	15/05/2024	12:40:10	GB0002634946	1,362.00	689	XLON	E0lnOkhlsrmh	2001001125
BAE SYSTEMS PLC	15/05/2024	12:51:24	GB0002634946	1,361.00	675	XLON	E0lnOkhlsxKP	2001001125
BAE SYSTEMS PLC	15/05/2024	12:51:26	GB0002634946	1,361.00	661	CHIX	2899474144953	2001001125
BAE SYSTEMS PLC	15/05/2024	12:51:26	GB0002634946	1,361.00	426	TRQX	E0lnOkmsim7	2001001125
BAE SYSTEMS PLC	15/05/2024	12:51:26	GB0002634946	1,361.00	94	CHIX	2899474144955	2001001125
BAE SYSTEMS PLC	15/05/2024	12:51:26	GB0002634946	1,361.00	140	AQXE	59871	2001001125
BAE SYSTEMS PLC	15/05/2024	12:55:05	GB0002634946	1,361.50	678	XLON	E0lnOkhsyww	2001001125
BAE SYSTEMS PLC	15/05/2024	13:01:01	GB0002634946	1,361.00	674	XLON	E0lnOkhlt3j	2001001125
BAE SYSTEMS PLC	15/05/2024	13:04:29	GB0002634946	1,361.00	763	CHIX	2899474148105	2001001125
BAE SYSTEMS PLC	15/05/2024	13:06:14	GB0002634946	1,361.00	687	XLON	E0lnOkhlt61A	2001001125
BAE SYSTEMS PLC	15/05/2024	13:11:07	GB0002634946	1,360.50	687	XLON	E0lnOkhlt8fg	2001001125
BAE SYSTEMS PLC	15/05/2024	13:21:07	GB0002634946	1,358.50	706	CHIX	2899474151590	2001001125
BAE SYSTEMS PLC	15/05/2024	13:21:07	GB0002634946	1,358.50	378	XLON	E0lnOkhltD8d	2001001125
BAE SYSTEMS PLC	15/05/2024	13:21:07	GB0002634946	1,358.50	170	AQXE	65043	2001001125
BAE SYSTEMS PLC	15/05/2024	13:21:17	GB0002634946	1,358.50	126	TRQX	E0lnOkmsjweX	2001001125
BAE SYSTEMS PLC	15/05/2024	13:22:01	GB0002634946	1,358.50	750	AQXE	65194	2001001125
BAE SYSTEMS PLC	15/05/2024	13:27:45	GB0002634946	1,358.50	693	XLON	E0lnOkhltGmW	2001001125
BAE SYSTEMS PLC	15/05/2024	13:31:13	GB0002634946	1,358.00	166	CHIX	2899474156661	2001001125
BAE SYSTEMS PLC	15/05/2024	13:31:13	GB0002634946	1,358.00	86	CHIX	2899474156668	2001001125
BAE SYSTEMS PLC	15/05/2024	13:31:15	GB0002634946	1,358.00	170	TRQX	E0lnOkmskRso	2001001125
BAE SYSTEMS PLC	15/05/2024	13:31:15	GB0002634946	1,358.00	159	AQXE	69595	2001001125
BAE SYSTEMS PLC	15/05/2024	13:31:15	GB0002634946	1,358.00	100	CHIX	2899474156745	2001001125
BAE SYSTEMS PLC	15/05/2024	13:37:53	GB0002634946	1,353.00	756	AQXE	72633	2001001125
BAE SYSTEMS PLC	15/05/2024	13:42:52	GB0002634946	1,354.00	685	XLON	E0lnOkhltq2G	2001001125
BAE SYSTEMS PLC	15/05/2024	13:45:52	GB0002634946	1,354.00	658	XLON	E0lnOkhlttRA	2001001125
BAE SYSTEMS PLC	15/05/2024	13:50:27	GB0002634946	1,357.50	783	XLON	E0lnOkhlyHD	2001001125
BAE SYSTEMS PLC	15/05/2024	13:50:27	GB0002634946	1,357.50	399	AQXE	75893	2001001125
BAE SYSTEMS PLC	15/05/2024	13:50:27	GB0002634946	1,357.50	547	AQXE	75894	2001001125
BAE SYSTEMS PLC	15/05/2024	13:50:27	GB0002634946	1,357.50	556	AQXE	75895	2001001125
BAE SYSTEMS PLC	15/05/2024	13:55:59	GB0002634946	1,357.00	183	XLON	E0lnOkhu3SR	2001001125
BAE SYSTEMS PLC	15/05/2024	13:55:59	GB0002634946	1,357.00	538	XLON	E0lnOkhu3ST	2001001125
BAE SYSTEMS PLC	15/05/2024	13:56:04	GB0002634946	1,356.50	741	XLON	E0lnOkhu3YK	2001001125
BAE SYSTEMS PLC	15/05/2024	14:04:07	GB0002634946	1,358.00	1,470	XLON	E0lnOkhuAv2	2001001125
BAE SYSTEMS PLC	15/05/2024	14:05:15	GB0002634946	1,357.50	697	AQXE	79395	2001001125
BAE SYSTEMS PLC	15/05/2024	14:10:49	GB0002634946	1,356.50	799	XLON	E0lnOkhuFwp	2001001125
BAE SYSTEMS PLC	15/05/2024	14:14:43	GB0002634946	1,356.50	857	AQXE	81533	2001001125
BAE SYSTEMS PLC	15/05/2024	14:16:26	GB0002634946	1,356.00	823	TRQX	E0lnOkmsnYvU	2001001125
BAE SYSTEMS PLC	15/05/2024	14:18:44	GB0002634946	1,356.00	477	XLON	E0lnOkhuM0M	2001001125
BAE SYSTEMS PLC	15/05/2024	14:18:44	GB0002634946	1,356.00	556	CHIX	2899474172545	2001001125
BAE SYSTEMS PLC	15/05/2024	14:18:44	GB0002634946	1,356.00	165	BATE	78364240698	2001001125
BAE SYSTEMS PLC	15/05/2024	14:18:44	GB0002634946	1,356.00	195	AQXE	82593	2001001125
BAE SYSTEMS PLC	15/05/2024	14:18:44	GB0002634946	1,356.00	144	TRQX	E0lnOkmsngpo	2001001125
BAE SYSTEMS PLC	15/05/2024	14:22:12	GB0002634946	1,356.50	703	CHIX	2899474173603	2001001125
BAE SYSTEMS PLC	15/05/2024	14:22:55	GB0002634946	1,356.00	780	BATE	78364241692	2001001125
BAE SYSTEMS PLC	15/05/2024	14:30:15	GB0002634946	1,354.50	232	XLON	E0lnOkhuUtb	2001001125
BAE SYSTEMS PLC	15/05/2024	14:30:15	GB0002634946	1,354.50	411	XLON	E0lnOkhuUtv	2001001125
BAE SYSTEMS PLC	15/05/2024	14:30:15	GB0002634946	1,354.50	308	XLON	E0lnOkhuUlx	2001001125
BAE SYSTEMS PLC	15/05/2024	14:30:15	GB0002634946	1,354.50	73	AQXE	86153	2001001125
BAE SYSTEMS PLC	15/05/2024	14:30:15	GB0002634946	1,354.50	856	AQXE	86154	2001001125
BAE SYSTEMS PLC	15/05/2024	14:30:15	GB0002634946	1,354.50	86	TRQX	E0lnOkmsol08	2001001125
BAE SYSTEMS PLC	15/05/2024	14:30:15	GB0002634946	1,354.50	1,263	TRQX	E0lnOkmsol0B	2001001125
BAE SYSTEMS PLC	15/05/2024	14:33:41	GB0002634946	1,352.50	1,402	CHIX	2899474179223	2001001125
BAE SYSTEMS PLC	15/05/2024	14:37:38	GB0002634946	1,354.50	123	TRQX	E0lnOkmsp0al	2001001125
BAE SYSTEMS PLC	15/05/2024	14:37:38	GB0002634946	1,354.50	287	TRQX	E0lnOkmsp0an	2001001125
BAE SYSTEMS PLC	15/05/2024	14:37:38	GB0002634946	1,354.50	41	TRQX	E0lnOkmsp0aq	2001001125
BAE SYSTEMS PLC	15/05/2024	14:37:38	GB0002634946	1,354.50	44	TRQX	E0lnOkmsp0as	2001001125
BAE SYSTEMS PLC	15/05/2024	14:37:38	GB0002634946	1,354.50	82	TRQX	E0lnOkmsp0av	2001001125
BAE SYSTEMS PLC	15/05/2024	14:40:54	GB0002634946	1,354.50	998	AQXE	92837	2001001125
BAE SYSTEMS PLC	15/05/2024	14:40:54	GB0002634946	1,354.50	263	AQXE	92838	2001001125
BAE SYSTEMS PLC	15/05/2024	14:42:09	GB0002634946	1,354.00	1,229	TRQX	E0lnOkmspNvp	2001001125
BAE SYSTEMS PLC	15/05/2024	14:43:11	GB0002634946	1,352.50	317	XLON	E0lnOkhuoEM	2001001125
BAE SYSTEMS PLC	15/05/2024	14:43:11	GB0002634946	1,352.50	794	XLON	E0lnOkhuoEM	2001001125
BAE SYSTEMS PLC	15/05/2024	14:47:03	GB0002634946	1,351.00	1,073	XLON	E0lnOkhut9k	2001001125
BAE SYSTEMS PLC	15/05/2024	14:50:00	GB0002634946	1,354.00	958	XLON	E0lnOkhuwzm	2001001125
BAE SYSTEMS PLC	15/05/2024	14:50:00	GB0002634946	1,354.00	958	XLON	E0lnOkhuwzt	2001001125
BAE SYSTEMS PLC	15/05/2024	14:50:00	GB0002634946	1,354.00	258	XLON	E0lnOkhuw02	2001001125
BAE SYSTEMS PLC	15/05/2024	14:56:18	GB0002634946	1,358.50	984	XLON	E0lnOkhvsDt	2001001125
BAE SYSTEMS PLC	15/05/2024	14:56:18	GB0002634946	1,358.50	984	XLON	E0lnOkhvsDx	2001001125
BAE SYSTEMS PLC	15/05/2024	14:56:18	GB0002634946	1,358.50	335	XLON	E0lnOkhvsDz	2001001125
BAE SYSTEMS PLC	15/05/2024	14:56:18	GB0002634946	1,358.50	119	AQXE	101044	2001001125
BAE SYSTEMS PLC	15/05/2024	14:56:18	GB0002634946	1,358.50	314	AQXE	101045	2001001125
BAE SYSTEMS PLC	15/05/2024	14:56:18	GB0002634946	1,358.50	229	AQXE	101046	2001001125
BAE SYSTEMS PLC	15/05/2024	15:02:19	GB0002634946	1,360.50	197	CHIX	2899474197020	2001001125
BAE SYSTEMS PLC	15/05/2024	15:02:19	GB0002634946	1,360.50	462	CHIX	2899474197021	2001001125
BAE SYSTEMS PLC	15/05/2024	15:03:38	GB0002634946	1,362.00	448	XLON	E0lnOkhV02b	2001001125
BAE SYSTEMS PLC	15/05/2024	15:03:38	GB0002634946	1,362.00	352	XLON	E0lnOkhV02B	2001001125
BAE SYSTEMS PLC	15/05/2024	15:03:38	GB0002634946	1,362.00	524	XLON	E0lnOkhV02D	2001001125
BAE SYSTEMS PLC	15/05/2024	15:03:38	GB0002634946	1,362.00	876	XLON	E0lnOkhV02P	2001001125
BAE SYSTEMS PLC	15/05/2024	15:05:06	GB0002634946	1,362.00	1,072	CHIX	2899474198672	2001001125
BAE SYSTEMS PLC	15/05/2024	15:08:01	GB0002634946	1,362.00	994	BATE	78364260171	2001001125
BAE SYSTEMS PLC	15/05/2024	15:10:54	GB0002634946	1,362.00	601	XLON	E0lnOkhVl8U	2001001125
BAE SYSTEMS PLC	15/05/2024	15:10:54	GB0002634946	1,362.00	701	CHIX	2899474201711	2001001125
BAE SYSTEMS PLC	15/05/2024	15:10:54	GB0002634946	1,362.00	208	BATE	78364261338	2001001125
BAE SYSTEMS PLC	15/05/2024	15:10:54	GB0002634946	1,362.00	246	AQXE	106747	2001001125
BAE SYSTEMS PLC	15/05/2024	15:10:54	GB0002634946	1,362.00	181	TRQX	E0lnOkmsrRul	2001001125
BAE SYSTEMS PLC	15/05/2024	15:13:26	GB0002634946	1,361.00	1,024	CHIX	2899474203037	2001001125
BAE SYSTEMS PLC	15/05/2024	15:16:40	GB0					

BAE SYSTEMS PLC	15/05/2024	15:27:01	GB0002634946	1,360.50	328	CHIX	2899474209681	2001001125
BAE SYSTEMS PLC	15/05/2024	15:27:01	GB0002634946	1,360.50	477	CHIX	2899474209686	2001001125
BAE SYSTEMS PLC	15/05/2024	15:27:01	GB0002634946	1,360.50	254	CHIX	2899474209693	2001001125
BAE SYSTEMS PLC	15/05/2024	15:29:45	GB0002634946	1,362.00	1,056	CHIX	2899474211064	2001001125
BAE SYSTEMS PLC	15/05/2024	15:31:07	GB0002634946	1,362.00	988	BATE	78364269018	2001001125
BAE SYSTEMS PLC	15/05/2024	15:33:29	GB0002634946	1,360.50	916	XLON	E0lnOkhvf1o	2001001125
BAE SYSTEMS PLC	15/05/2024	15:33:29	GB0002634946	1,361.00	574	CHIX	2899474213105	2001001125
BAE SYSTEMS PLC	15/05/2024	15:33:29	GB0002634946	1,361.00	399	CHIX	2899474213106	2001001125
BAE SYSTEMS PLC	15/05/2024	15:33:29	GB0002634946	1,360.50	367	CHIX	2899474213111	2001001125
BAE SYSTEMS PLC	15/05/2024	15:33:29	GB0002634946	1,360.50	649	CHIX	2899474213112	2001001125
BAE SYSTEMS PLC	15/05/2024	15:40:15	GB0002634946	1,361.00	553	XLON	E0lnOkhvkPI	2001001125
BAE SYSTEMS PLC	15/05/2024	15:40:15	GB0002634946	1,361.00	81	XLON	E0lnOkhvkPK	2001001125
BAE SYSTEMS PLC	15/05/2024	15:40:15	GB0002634946	1,361.00	740	CHIX	2899474216210	2001001125
BAE SYSTEMS PLC	15/05/2024	15:40:15	GB0002634946	1,361.00	154	BATE	78364272069	2001001125
BAE SYSTEMS PLC	15/05/2024	15:40:15	GB0002634946	1,361.00	66	BATE	78364272070	2001001125
BAE SYSTEMS PLC	15/05/2024	15:40:15	GB0002634946	1,361.00	40	AQXE	118408	2001001125
BAE SYSTEMS PLC	15/05/2024	15:40:15	GB0002634946	1,361.00	219	AQXE	118409	2001001125
BAE SYSTEMS PLC	15/05/2024	15:40:15	GB0002634946	1,361.00	192	TRQX	E0lnOkmstJ9M	2001001125
BAE SYSTEMS PLC	15/05/2024	15:44:25	GB0002634946	1,360.50	953	CHIX	2899474218008	2001001125
BAE SYSTEMS PLC	15/05/2024	15:48:01	GB0002634946	1,361.00	981	XLON	E0lnOkhvvqdm	2001001125
BAE SYSTEMS PLC	15/05/2024	15:52:10	GB0002634946	1,362.50	875	XLON	E0lnOkhvvjU	2001001125
BAE SYSTEMS PLC	15/05/2024	15:52:10	GB0002634946	1,362.50	833	CHIX	2899474222694	2001001125
BAE SYSTEMS PLC	15/05/2024	15:53:47	GB0002634946	1,362.50	921	AQXE	124163	2001001125
BAE SYSTEMS PLC	15/05/2024	15:56:35	GB0002634946	1,364.00	886	CHIX	2899474225025	2001001125
BAE SYSTEMS PLC	15/05/2024	15:57:01	GB0002634946	1,364.50	966	CHIX	2899474225337	2001001125
BAE SYSTEMS PLC	15/05/2024	15:58:25	GB0002634946	1,364.50	902	CHIX	2899474226114	2001001125
BAE SYSTEMS PLC	15/05/2024	16:00:54	GB0002634946	1,364.00	930	XLON	E0lnOkhw2lQ	2001001125
BAE SYSTEMS PLC	15/05/2024	16:03:03	GB0002634946	1,364.00	1,173	XLON	E0lnOkhw4VN	2001001125
BAE SYSTEMS PLC	15/05/2024	16:03:03	GB0002634946	1,364.00	1,229	CHIX	2899474228992	2001001125
BAE SYSTEMS PLC	15/05/2024	16:07:58	GB0002634946	1,364.00	1,090	BATE	78364284163	2001001125
BAE SYSTEMS PLC	15/05/2024	16:10:34	GB0002634946	1,363.00	596	CHIX	2899474233921	2001001125
BAE SYSTEMS PLC	15/05/2024	16:11:45	GB0002634946	1,363.00	124	XLON	E0lnOkhwCp8	2001001125
BAE SYSTEMS PLC	15/05/2024	16:11:45	GB0002634946	1,363.00	183	XLON	E0lnOkhwCpD	2001001125
BAE SYSTEMS PLC	15/05/2024	16:11:45	GB0002634946	1,363.00	512	CHIX	2899474234648	2001001125
BAE SYSTEMS PLC	15/05/2024	16:11:45	GB0002634946	1,363.00	1,090	CHIX	2899474234649	2001001125
BAE SYSTEMS PLC	15/05/2024	16:11:45	GB0002634946	1,363.00	358	CHIX	2899474234650	2001001125
BAE SYSTEMS PLC	15/05/2024	16:11:45	GB0002634946	1,363.00	126	AQXE	133638	2001001125
BAE SYSTEMS PLC	15/05/2024	16:11:45	GB0002634946	1,363.00	135	AQXE	133639	2001001125
BAE SYSTEMS PLC	15/05/2024	16:11:45	GB0002634946	1,363.00	92	TRQX	E0lnOkmsvBha	2001001125
BAE SYSTEMS PLC	15/05/2024	16:16:39	GB0002634946	1,365.50	1,166	AQXE	136705	2001001125
BAE SYSTEMS PLC	15/05/2024	16:16:39	GB0002634946	1,365.50	239	AQXE	136706	2001001125
BAE SYSTEMS PLC	15/05/2024	16:18:34	GB0002634946	1,366.50	982	XLON	E0lnOkhwK4u	2001001125
BAE SYSTEMS PLC	15/05/2024	16:18:34	GB0002634946	1,366.50	982	XLON	E0lnOkhwK51	2001001125
BAE SYSTEMS PLC	15/05/2024	16:18:34	GB0002634946	1,366.50	782	XLON	E0lnOkhwK53	2001001125
BAE SYSTEMS PLC	15/05/2024	16:18:34	GB0002634946	1,366.50	1,108	AQXE	138150	2001001125
BAE SYSTEMS PLC	15/05/2024	16:18:34	GB0002634946	1,366.50	273	AQXE	138151	2001001125
BAE SYSTEMS PLC	15/05/2024	16:20:41	GB0002634946	1,366.50	1,256	AQXE	139900	2001001125
BAE SYSTEMS PLC	15/05/2024	16:20:41	GB0002634946	1,366.50	228	AQXE	139901	2001001125
BAE SYSTEMS PLC	15/05/2024	16:22:40	GB0002634946	1,366.00	250	XLON	E0lnOkhwP1G	2001001125
BAE SYSTEMS PLC	15/05/2024	16:22:40	GB0002634946	1,366.00	292	CHIX	2899474243066	2001001125
BAE SYSTEMS PLC	15/05/2024	16:22:40	GB0002634946	1,366.00	292	CHIX	2899474243067	2001001125
BAE SYSTEMS PLC	15/05/2024	16:22:40	GB0002634946	1,366.00	90	CHIX	2899474243068	2001001125
BAE SYSTEMS PLC	15/05/2024	16:22:40	GB0002634946	1,366.00	103	AQXE	141099	2001001125
BAE SYSTEMS PLC	15/05/2024	16:22:40	GB0002634946	1,366.00	86	BATE	78364292905	2001001125
BAE SYSTEMS PLC	15/05/2024	16:22:40	GB0002634946	1,366.00	38	BATE	78364292907	2001001125
BAE SYSTEMS PLC	15/05/2024	16:22:40	GB0002634946	1,366.00	806	BATE	78364292909	2001001125
BAE SYSTEMS PLC	15/05/2024	16:22:40	GB0002634946	1,366.00	364	BATE	78364292910	2001001125
BAE SYSTEMS PLC	15/05/2024	16:24:17	GB0002634946	1,365.50	200	TRQX	E0lnOkmsw6cS	2001001125
BAE SYSTEMS PLC	15/05/2024	16:24:24	GB0002634946	1,365.50	300	TRQX	E0lnOkmsw7AH	2001001125
BAE SYSTEMS PLC	15/05/2024	16:24:24	GB0002634946	1,365.50	29	AQXE	142214	2001001125
BAE SYSTEMS PLC	15/05/2024	16:24:25	GB0002634946	1,365.50	263	TRQX	E0lnOkmsw7D2	2001001125
BAE SYSTEMS PLC	15/05/2024	16:27:15	GB0002634946	1,365.00	705	XLON	E0lnOkhwJURK	2001001125
BAE SYSTEMS PLC	15/05/2024	16:27:15	GB0002634946	1,365.00	181	CHIX	2899474247206	2001001125
BAE SYSTEMS PLC	15/05/2024	16:27:15	GB0002634946	1,365.00	151	CHIX	2899474247207	2001001125
BAE SYSTEMS PLC	15/05/2024	16:27:15	GB0002634946	1,365.00	398	CHIX	2899474247208	2001001125
BAE SYSTEMS PLC	15/05/2024	16:28:25	GB0002634946	1,365.00	665	AQXE	146907	2001001125

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