

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	22/05/2024	GB0002634946	60,370	1,382.74	XLON	1,388.50	1,374.00
BAE SYSTEMS PLC	22/05/2024	GB0002634946	13,996	1,381.89	BATE	1,388.50	1,374.00
BAE SYSTEMS PLC	22/05/2024	GB0002634946	41,501	1,382.84	CHIX	1,389.00	1,373.50
BAE SYSTEMS PLC	22/05/2024	GB0002634946	11,111	1,382.55	TRQX	1,388.50	1,374.00
BAE SYSTEMS PLC	22/05/2024	GB0002634946	17,376	1,382.37	AQXE	1,388.00	1,374.00
* Rounded to two decimal places		SUM:	144,354	1,382.63		1,389.00	1,373.50

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	22/05/2024	08:01:00	GB0002634946	1,387.00	362	XLON	E0IsTT9CUu6d	2001001125
BAE SYSTEMS PLC	22/05/2024	08:01:00	GB0002634946	1,387.00	828	XLON	E0IsTT9CUu6f	2001001125
BAE SYSTEMS PLC	22/05/2024	08:01:00	GB0002634946	1,387.00	457	XLON	E0IsTT9CUu6Z	2001001125
BAE SYSTEMS PLC	22/05/2024	08:06:43	GB0002634946	1,388.00	99	CHIX	2899474079840	2001001125
BAE SYSTEMS PLC	22/05/2024	08:06:53	GB0002634946	1,387.50	906	XLON	E0IsTT9CV4Qw	2001001125
BAE SYSTEMS PLC	22/05/2024	08:06:53	GB0002634946	1,387.50	380	XLON	E0IsTT9CV4Qy	2001001125
BAE SYSTEMS PLC	22/05/2024	08:06:53	GB0002634946	1,387.50	37	XLON	E0IsTT9CV4RB	2001001125
BAE SYSTEMS PLC	22/05/2024	08:06:53	GB0002634946	1,387.50	509	XLON	E0IsTT9CV4RI	2001001125
BAE SYSTEMS PLC	22/05/2024	08:06:53	GB0002634946	1,388.00	645	CHIX	2899474079896	2001001125
BAE SYSTEMS PLC	22/05/2024	08:10:13	GB0002634946	1,388.00	708	CHIX	2899474080893	2001001125
BAE SYSTEMS PLC	22/05/2024	08:10:13	GB0002634946	1,388.00	256	CHIX	2899474080894	2001001125
BAE SYSTEMS PLC	22/05/2024	08:10:13	GB0002634946	1,388.00	533	CHIX	2899474080895	2001001125
BAE SYSTEMS PLC	22/05/2024	08:16:15	GB0002634946	1,382.50	391	CHIX	2899474082445	2001001125
BAE SYSTEMS PLC	22/05/2024	08:16:15	GB0002634946	1,382.50	280	CHIX	2899474082446	2001001125
BAE SYSTEMS PLC	22/05/2024	08:16:46	GB0002634946	1,382.00	769	CHIX	2899474082544	2001001125
BAE SYSTEMS PLC	22/05/2024	08:19:04	GB0002634946	1,381.50	202	BATE	78364172416	2001001125
BAE SYSTEMS PLC	22/05/2024	08:19:04	GB0002634946	1,381.50	573	BATE	78364172417	2001001125
BAE SYSTEMS PLC	22/05/2024	08:19:42	GB0002634946	1,380.50	371	AQXE	5360	2001001125
BAE SYSTEMS PLC	22/05/2024	08:22:46	GB0002634946	1,383.00	703	AQXE	6079	2001001125
BAE SYSTEMS PLC	22/05/2024	08:25:06	GB0002634946	1,382.50	370	AQXE	6648	2001001125
BAE SYSTEMS PLC	22/05/2024	08:25:06	GB0002634946	1,382.50	458	AQXE	6649	2001001125
BAE SYSTEMS PLC	22/05/2024	08:29:38	GB0002634946	1,382.00	787	CHIX	2899474086050	2001001125
BAE SYSTEMS PLC	22/05/2024	08:30:20	GB0002634946	1,381.00	673	TRQX	E0IsTTANCSPb	2001001125
BAE SYSTEMS PLC	22/05/2024	08:34:07	GB0002634946	1,381.00	379	XLON	E0IsTT9CViv0	2001001125
BAE SYSTEMS PLC	22/05/2024	08:34:07	GB0002634946	1,381.00	1,024	XLON	E0IsTT9CViv3	2001001125
BAE SYSTEMS PLC	22/05/2024	08:38:05	GB0002634946	1,381.00	257	XLON	E0IsTT9CvnlId	2001001125
BAE SYSTEMS PLC	22/05/2024	08:38:05	GB0002634946	1,381.00	759	XLON	E0IsTT9Cvnl1f	2001001125
BAE SYSTEMS PLC	22/05/2024	08:38:05	GB0002634946	1,381.00	832	XLON	E0IsTT9Cvnl1j	2001001125
BAE SYSTEMS PLC	22/05/2024	08:38:05	GB0002634946	1,381.00	227	XLON	E0IsTT9Cvnl1x	2001001125
BAE SYSTEMS PLC	22/05/2024	08:43:52	GB0002634946	1,382.00	615	CHIX	2899474089404	2001001125
BAE SYSTEMS PLC	22/05/2024	08:45:20	GB0002634946	1,382.50	624	XLON	E0IsTT9CVzZH	2001001125
BAE SYSTEMS PLC	22/05/2024	08:50:11	GB0002634946	1,384.50	1,323	XLON	E0IsTT9CWoyq	2001001125
BAE SYSTEMS PLC	22/05/2024	08:55:10	GB0002634946	1,383.00	1,378	CHIX	2899474091796	2001001125
BAE SYSTEMS PLC	22/05/2024	08:55:47	GB0002634946	1,383.00	113	CHIX	2899474091950	2001001125
BAE SYSTEMS PLC	22/05/2024	08:55:47	GB0002634946	1,383.00	348	CHIX	2899474091951	2001001125
BAE SYSTEMS PLC	22/05/2024	08:55:48	GB0002634946	1,383.00	233	CHIX	2899474091952	2001001125
BAE SYSTEMS PLC	22/05/2024	09:01:42	GB0002634946	1,383.00	136	TRQX	E0IsTTANDjhp	2001001125
BAE SYSTEMS PLC	22/05/2024	09:01:42	GB0002634946	1,383.00	351	TRQX	E0IsTTANDjhs	2001001125
BAE SYSTEMS PLC	22/05/2024	09:01:42	GB0002634946	1,383.00	136	TRQX	E0IsTTANDjhy	2001001125
BAE SYSTEMS PLC	22/05/2024	09:02:49	GB0002634946	1,382.00	631	AQXE	13747	2001001125
BAE SYSTEMS PLC	22/05/2024	09:02:49	GB0002634946	1,382.00	143	CHIX	2899474093619	2001001125
BAE SYSTEMS PLC	22/05/2024	09:03:16	GB0002634946	1,381.50	220	CHIX	2899474093782	2001001125
BAE SYSTEMS PLC	22/05/2024	09:10:31	GB0002634946	1,381.50	1,234	CHIX	2899474095287	2001001125
BAE SYSTEMS PLC	22/05/2024	09:14:20	GB0002634946	1,381.50	723	CHIX	2899474095906	2001001125
BAE SYSTEMS PLC	22/05/2024	09:16:15	GB0002634946	1,381.00	739	XLON	E0IsTT9CWNr9	2001001125
BAE SYSTEMS PLC	22/05/2024	09:19:41	GB0002634946	1,381.00	630	BATE	78364182542	2001001125
BAE SYSTEMS PLC	22/05/2024	09:19:41	GB0002634946	1,381.00	649	TRQX	E0IsTTANEYeV	2001001125
BAE SYSTEMS PLC	22/05/2024	09:23:19	GB0002634946	1,383.00	507	CHIX	2899474097574	2001001125
BAE SYSTEMS PLC	22/05/2024	09:23:19	GB0002634946	1,383.00	97	CHIX	2899474097575	2001001125
BAE SYSTEMS PLC	22/05/2024	09:28:49	GB0002634946	1,384.50	374	BATE	78364183927	2001001125
BAE SYSTEMS PLC	22/05/2024	09:28:49	GB0002634946	1,384.50	230	BATE	78364183928	2001001125
BAE SYSTEMS PLC	22/05/2024	09:28:49	GB0002634946	1,384.50	620	AQXE	18053	2001001125
BAE SYSTEMS PLC	22/05/2024	09:31:05	GB0002634946	1,385.50	194	XLON	E0IsTT9CWY7V	2001001125
BAE SYSTEMS PLC	22/05/2024	09:31:05	GB0002634946	1,385.50	506	XLON	E0IsTT9CWY7Y	2001001125
BAE SYSTEMS PLC	22/05/2024	09:35:25	GB0002634946	1,384.00	648	CHIX	2899474099902	2001001125
BAE SYSTEMS PLC	22/05/2024	09:37:44	GB0002634946	1,383.50	605	CHIX	2899474100341	2001001125
BAE SYSTEMS PLC	22/05/2024	09:37:44	GB0002634946	1,383.50	92	CHIX	2899474100342	2001001125
BAE SYSTEMS PLC	22/05/2024	09:40:44	GB0002634946	1,382.50	685	CHIX	2899474100927	2001001125
BAE SYSTEMS PLC	22/05/2024	09:48:12	GB0002634946	1,382.00	103	AQXE	20966	2001001125
BAE SYSTEMS PLC	22/05/2024	09:48:14	GB0002634946	1,382.00	510	AQXE	20973	2001001125
BAE SYSTEMS PLC	22/05/2024	09:50:41	GB0002634946	1,382.00	643	XLON	E0IsTT9CWiC9	2001001125
BAE SYSTEMS PLC	22/05/2024	09:55:55	GB0002634946	1,383.00	1,168	XLON	E0IsTT9CWoqF	2001001125
BAE SYSTEMS PLC	22/05/2024	09:56:49	GB0002634946	1,382.50	742	TRQX	E0IsTTANG9gn	2001001125
BAE SYSTEMS PLC	22/05/2024	09:59:31	GB0002634946	1,383.00	514	XLON	E0IsTT9CWqyx	2001001125
BAE SYSTEMS PLC	22/05/2024	09:59:31	GB0002634946	1,383.00	205	XLON	E0IsTT9CWqyz	2001001125
BAE SYSTEMS PLC	22/05/2024	10:06:41	GB0002634946	1,385.50	175	AQXE	24016	2001001125
BAE SYSTEMS PLC	22/05/2024	10:06:41	GB0002634946	1,385.50	509	AQXE	24017	2001001125
BAE SYSTEMS PLC	22/05/2024	10:11:52	GB0002634946	1,385.00	626	CHIX	2899474106858	2001001125
BAE SYSTEMS PLC	22/05/2024	10:13:43	GB0002634946	1,385.00	564	XLON	E0IsTT9CX03p	2001001125
BAE SYSTEMS PLC	22/05/2024	10:13:43	GB0002634946	1,385.00	53	XLON	E0IsTT9CX03r	2001001125
BAE SYSTEMS PLC	22/05/2024	10:15:13	GB0002634946	1,386.00	635	XLON	E0IsTT9CX0xC	2001001125
BAE SYSTEMS PLC	22/05/2024	10:22:37	GB0002634946	1,386.00	790	XLON	E0IsTT9CX58T	2001001125
BAE SYSTEMS PLC	22/05/2024	10:23:31	GB0002634946	1,385.00	698	XLON	E0IsTT9CX5rj	2001001125
BAE SYSTEMS PLC	22/05/2024	10:31:00	GB0002634946	1,384.00	129	CHIX	2899474109981	2001001125
BAE SYSTEMS PLC	22/05/2024	10:32:02	GB0002634946	1,384.00	508	CHIX	2899474110100	2001001125
BAE SYSTEMS PLC	22/05/2024	10:36:03	GB0002634946	1,387.00	705	XLON	E0IsTT9CXDSz	2001001125
BAE SYSTEMS PLC	22/05/2024	10:39:45	GB0002634946	1,387.00	691	AQXE	28710	2001001125
BAE SYSTEMS PLC	22/05/2024	10:39:45	GB0002634946	1,387.00	63	AQXE	28711	2001001125
BAE SYSTEMS PLC	22/05/2024	10:42:43	GB0002634946	1,388.00	1,402	CHIX	2899474111774	2001001125
BAE SYSTEMS PLC	22/05/2024	10:50:27	GB0002634946	1,386.00	710	CHIX	2899474112930	2001001125
BAE SYSTEMS PLC	22/05/2024	10:55:16	GB0002634946	1,386.00	69	CHIX	2899474114177	2001001125
BAE SYSTEMS PLC	22/05/2024	10:55:16	GB0002634946	1,386.00	655	CHIX	2899474114178	2001001125
BAE SYSTEMS PLC	22/05/2024	11:00:46	GB0002634946	1,386.50	1,480	CHIX	2899474115382	2001001125
BAE SYSTEMS PLC	22/05/2024	11:06:54	GB0002634946	1,386.00	1,278	XLON	E0IsTT9CXxQp	2001001125
BAE SYSTEMS PLC	22/05/2024	11:09:36	GB0002634946	1,385.50	695	XLON	E0IsTT9CXZdU	2001001125
BAE SYSTEMS PLC	22/05/2024	11:19:40	GB0002634946	1,387.50	1,363	TRQX	E0IsTTANJbOG	2001001125
BAE SYSTEMS PLC	22/05/2024	11:25:59	GB0002634946	1,388.50	1,315	XLON	E0IsTT9CXjUq	2001001125

BAE SYSTEMS PLC	22/05/2024	11:31:16	GB0002634946	1,387.00	187	BATE	78364201742	2001001125
BAE SYSTEMS PLC	22/05/2024	11:37:02	GB0002634946	1,387.50	693	AQXE	38024	2001001125
BAE SYSTEMS PLC	22/05/2024	11:41:27	GB0002634946	1,388.50	53	XLON	EOIsTT9CXiP8	2001001125
BAE SYSTEMS PLC	22/05/2024	11:41:27	GB0002634946	1,388.50	662	XLON	EOIsTT9CXiPA	2001001125
BAE SYSTEMS PLC	22/05/2024	11:45:11	GB0002634946	1,388.50	105	CHIX	2899474124122	2001001125
BAE SYSTEMS PLC	22/05/2024	11:45:11	GB0002634946	1,388.50	143	CHIX	2899474124123	2001001125
BAE SYSTEMS PLC	22/05/2024	11:45:11	GB0002634946	1,388.50	183	CHIX	2899474124124	2001001125
BAE SYSTEMS PLC	22/05/2024	11:45:11	GB0002634946	1,388.50	30	CHIX	2899474124125	2001001125
BAE SYSTEMS PLC	22/05/2024	11:45:11	GB0002634946	1,388.50	68	BATE	78364203807	2001001125
BAE SYSTEMS PLC	22/05/2024	11:45:11	GB0002634946	1,388.50	130	BATE	78364203808	2001001125
BAE SYSTEMS PLC	22/05/2024	11:45:11	GB0002634946	1,388.50	28	TRQX	EOIsTTANKiBF	2001001125
BAE SYSTEMS PLC	22/05/2024	11:49:47	GB0002634946	1,389.00	631	CHIX	2899474124812	2001001125
BAE SYSTEMS PLC	22/05/2024	11:53:13	GB0002634946	1,389.00	610	CHIX	2899474125402	2001001125
BAE SYSTEMS PLC	22/05/2024	11:53:13	GB0002634946	1,389.00	95	CHIX	2899474125403	2001001125
BAE SYSTEMS PLC	22/05/2024	11:54:32	GB0002634946	1,388.50	503	BATE	78364204885	2001001125
BAE SYSTEMS PLC	22/05/2024	11:54:32	GB0002634946	1,388.50	203	BATE	78364204886	2001001125
BAE SYSTEMS PLC	22/05/2024	11:54:32	GB0002634946	1,388.50	743	BATE	78364204887	2001001125
BAE SYSTEMS PLC	22/05/2024	12:02:10	GB0002634946	1,388.00	46	AQXE	41385	2001001125
BAE SYSTEMS PLC	22/05/2024	12:02:10	GB0002634946	1,388.00	147	AQXE	41386	2001001125
BAE SYSTEMS PLC	22/05/2024	12:02:10	GB0002634946	1,388.00	505	AQXE	41387	2001001125
BAE SYSTEMS PLC	22/05/2024	12:10:20	GB0002634946	1,386.50	146	AQXE	42461	2001001125
BAE SYSTEMS PLC	22/05/2024	12:10:20	GB0002634946	1,386.50	140	AQXE	42462	2001001125
BAE SYSTEMS PLC	22/05/2024	12:10:20	GB0002634946	1,386.50	448	AQXE	42463	2001001125
BAE SYSTEMS PLC	22/05/2024	12:15:58	GB0002634946	1,387.50	25	BATE	78364207833	2001001125
BAE SYSTEMS PLC	22/05/2024	12:19:34	GB0002634946	1,388.00	31	BATE	78364208329	2001001125
BAE SYSTEMS PLC	22/05/2024	12:19:34	GB0002634946	1,388.00	330	BATE	78364208330	2001001125
BAE SYSTEMS PLC	22/05/2024	12:19:34	GB0002634946	1,388.00	259	BATE	78364208331	2001001125
BAE SYSTEMS PLC	22/05/2024	12:20:03	GB0002634946	1,388.00	134	XLON	EOIsTT9CYeHQ	2001001125
BAE SYSTEMS PLC	22/05/2024	12:20:03	GB0002634946	1,388.00	60	CHIX	2899474129726	2001001125
BAE SYSTEMS PLC	22/05/2024	12:20:03	GB0002634946	1,388.00	105	CHIX	2899474129727	2001001125
BAE SYSTEMS PLC	22/05/2024	12:21:44	GB0002634946	1,388.50	321	XLON	EOIsTT9CYFO2	2001001125
BAE SYSTEMS PLC	22/05/2024	12:21:44	GB0002634946	1,388.50	561	XLON	EOIsTT9CYFO4	2001001125
BAE SYSTEMS PLC	22/05/2024	12:21:44	GB0002634946	1,388.50	641	XLON	EOIsTT9CYFO6	2001001125
BAE SYSTEMS PLC	22/05/2024	12:21:44	GB0002634946	1,388.50	444	XLON	EOIsTT9CYFO8	2001001125
BAE SYSTEMS PLC	22/05/2024	12:21:44	GB0002634946	1,388.50	649	XLON	EOIsTT9CYFOC	2001001125
BAE SYSTEMS PLC	22/05/2024	12:21:44	GB0002634946	1,388.50	214	XLON	EOIsTT9CYFOE	2001001125
BAE SYSTEMS PLC	22/05/2024	12:36:18	GB0002634946	1,387.50	1,345	BATE	78364210343	2001001125
BAE SYSTEMS PLC	22/05/2024	12:45:54	GB0002634946	1,386.50	85	XLON	EOIsTT9CYR7A	2001001125
BAE SYSTEMS PLC	22/05/2024	12:45:54	GB0002634946	1,386.50	604	XLON	EOIsTT9CYR7C	2001001125
BAE SYSTEMS PLC	22/05/2024	12:45:58	GB0002634946	1,386.00	677	CHIX	2899474134417	2001001125
BAE SYSTEMS PLC	22/05/2024	12:45:58	GB0002634946	1,386.00	638	AQXE	47210	2001001125
BAE SYSTEMS PLC	22/05/2024	12:51:47	GB0002634946	1,383.50	93	CHIX	2899474135341	2001001125
BAE SYSTEMS PLC	22/05/2024	12:54:54	GB0002634946	1,382.50	30	AQXE	48291	2001001125
BAE SYSTEMS PLC	22/05/2024	12:55:26	GB0002634946	1,382.50	633	CHIX	2899474135973	2001001125
BAE SYSTEMS PLC	22/05/2024	12:57:27	GB0002634946	1,381.00	30	AQXE	48701	2001001125
BAE SYSTEMS PLC	22/05/2024	12:59:38	GB0002634946	1,381.00	432	XLON	EOIsTT9CY2MF	2001001125
BAE SYSTEMS PLC	22/05/2024	12:59:38	GB0002634946	1,381.00	197	XLON	EOIsTT9CY2MH	2001001125
BAE SYSTEMS PLC	22/05/2024	13:02:39	GB0002634946	1,381.50	123	CHIX	2899474137633	2001001125
BAE SYSTEMS PLC	22/05/2024	13:02:39	GB0002634946	1,381.50	500	CHIX	2899474137634	2001001125
BAE SYSTEMS PLC	22/05/2024	13:09:22	GB0002634946	1,383.00	234	CHIX	2899474139086	2001001125
BAE SYSTEMS PLC	22/05/2024	13:09:22	GB0002634946	1,383.00	117	BATE	78364215192	2001001125
BAE SYSTEMS PLC	22/05/2024	13:09:22	GB0002634946	1,383.00	225	XLON	EOIsTT9CYiJR	2001001125
BAE SYSTEMS PLC	22/05/2024	13:09:22	GB0002634946	1,383.00	44	TRQX	EOIsTTANOBAb	2001001125
BAE SYSTEMS PLC	22/05/2024	13:09:45	GB0002634946	1,382.50	737	XLON	EOIsTT9CYITTn	2001001125
BAE SYSTEMS PLC	22/05/2024	13:14:02	GB0002634946	1,383.00	253	AQXE	51633	2001001125
BAE SYSTEMS PLC	22/05/2024	13:14:02	GB0002634946	1,383.00	1,002	AQXE	51634	2001001125
BAE SYSTEMS PLC	22/05/2024	13:20:23	GB0002634946	1,382.00	281	TRQX	EOIsTTANOCs4	2001001125
BAE SYSTEMS PLC	22/05/2024	13:20:23	GB0002634946	1,382.00	365	TRQX	EOIsTTANOCs7	2001001125
BAE SYSTEMS PLC	22/05/2024	13:20:23	GB0002634946	1,381.50	140	CHIX	2899474141647	2001001125
BAE SYSTEMS PLC	22/05/2024	13:25:03	GB0002634946	1,382.00	710	CHIX	2899474142475	2001001125
BAE SYSTEMS PLC	22/05/2024	13:25:03	GB0002634946	1,382.00	7	CHIX	2899474142476	2001001125
BAE SYSTEMS PLC	22/05/2024	13:29:04	GB0002634946	1,382.50	288	TRQX	EOIsTTANPOKy	2001001125
BAE SYSTEMS PLC	22/05/2024	13:30:05	GB0002634946	1,382.50	715	XLON	EOIsTT9CYtex	2001001125
BAE SYSTEMS PLC	22/05/2024	13:33:34	GB0002634946	1,382.00	257	TRQX	EOIsTTANPDpG	2001001125
BAE SYSTEMS PLC	22/05/2024	13:33:34	GB0002634946	1,382.00	148	XLON	EOIsTT9CYwK1	2001001125
BAE SYSTEMS PLC	22/05/2024	13:33:34	GB0002634946	1,382.00	397	XLON	EOIsTT9CYwK3	2001001125
BAE SYSTEMS PLC	22/05/2024	13:33:34	GB0002634946	1,382.00	76	XLON	EOIsTT9CYwKa	2001001125
BAE SYSTEMS PLC	22/05/2024	13:33:34	GB0002634946	1,382.00	326	XLON	EOIsTT9CYwKg	2001001125
BAE SYSTEMS PLC	22/05/2024	13:33:34	GB0002634946	1,382.00	137	TRQX	EOIsTTANPDpu	2001001125
BAE SYSTEMS PLC	22/05/2024	13:42:33	GB0002634946	1,383.50	286	XLON	EOIsTT9CZ2BH	2001001125
BAE SYSTEMS PLC	22/05/2024	13:42:33	GB0002634946	1,383.50	354	XLON	EOIsTT9CZ2BJ	2001001125
BAE SYSTEMS PLC	22/05/2024	13:46:09	GB0002634946	1,384.00	693	TRQX	EOIsTTANPrpd	2001001125
BAE SYSTEMS PLC	22/05/2024	13:47:35	GB0002634946	1,384.00	13	XLON	EOIsTT9CZ5NS	2001001125
BAE SYSTEMS PLC	22/05/2024	13:47:35	GB0002634946	1,384.00	630	XLON	EOIsTT9CZ5NU	2001001125
BAE SYSTEMS PLC	22/05/2024	13:47:35	GB0002634946	1,384.00	223	BATE	78364221512	2001001125
BAE SYSTEMS PLC	22/05/2024	13:47:35	GB0002634946	1,384.00	193	TRQX	EOIsTTANPtb0	2001001125
BAE SYSTEMS PLC	22/05/2024	13:48:57	GB0002634946	1,384.50	500	AQXE	58006	2001001125
BAE SYSTEMS PLC	22/05/2024	13:48:57	GB0002634946	1,384.50	525	AQXE	58007	2001001125
BAE SYSTEMS PLC	22/05/2024	13:52:59	GB0002634946	1,384.00	75	CHIX	2899474149402	2001001125
BAE SYSTEMS PLC	22/05/2024	13:52:59	GB0002634946	1,384.00	165	AQXE	58877	2001001125
BAE SYSTEMS PLC	22/05/2024	13:52:59	GB0002634946	1,384.00	215	AQXE	58878	2001001125
BAE SYSTEMS PLC	22/05/2024	13:52:59	GB0002634946	1,384.00	60	AQXE	58879	2001001125
BAE SYSTEMS PLC	22/05/2024	13:59:40	GB0002634946	1,385.50	91	CHIX	2899474150789	2001001125
BAE SYSTEMS PLC	22/05/2024	13:59:40	GB0002634946	1,385.50	112	CHIX	2899474150790	2001001125
BAE SYSTEMS PLC	22/05/2024	13:59:40	GB0002634946	1,385.50	84	CHIX	2899474150791	2001001125
BAE SYSTEMS PLC	22/05/2024	13:59:40	GB0002634946	1,385.50	98	CHIX	2899474150792	2001001125
BAE SYSTEMS PLC	22/05/2024	13:59:40	GB0002634946	1,385.50	4	TRQX	EOIsTTANQSKR	2001001125
BAE SYSTEMS PLC	22/05/2024	13:59:40	GB0002634946	1,385.50	343	TRQX	EOIsTTANQSKT	2001001125
BAE SYSTEMS PLC	22/05/2024	14:03:01	GB0002634946	1,386.00	100	CHIX	2899474151608	2001001125
BAE SYSTEMS PLC	22/05/2024	14:03:01	GB0002634946	1,386.00	113	CHIX	2899474151609	2001001125
BAE SYSTEMS PLC	22/05/2024	14:03:01	GB0002634946	1,386.00	112	CHIX	2899474151610	2001001125
BAE SYSTEMS PLC	22/05/2024	14:03:01	GB0002634946	1,386.00	313	CHIX	2899474151611	2001001125
BAE SYSTEMS PLC	22/05/2024	14:05:46	GB0002634946	1,386.50	100	CHIX	2899474152157	2001001125
BAE SYSTEMS PLC	22/05/2024	14:05:46	GB0002634946	1,386.50	123	CHIX	2899474152158	2001001125
BAE SYSTEMS PLC	22/05/2024	14:05:46	GB0002634946	1,386.50	155	CHIX	2899474152159	2001001125
BAE SYSTEMS PLC	22/05/2024	14:05:46	GB0002634946	1,386.50	141	CHIX	2899474152160	2001001125
BAE SYSTEMS PLC	22/05/2024	14:05:46	GB0002634946	1,386.50	128	CHIX	2899474152161	2001001125
BAE SYSTEMS PLC	22/05/2024	14:06:44	GB0002634946	1,386.00	102	XLON	EOIsTT9CZHGq	2001001125
BAE SYSTEMS PLC	22/05/2024	14:06:44	GB0002634946	1,386.00	118	XLON	EOIsTT9CZHHT	2001001125
BAE SYSTEMS PLC	22/05/2024	14:10:09	GB0002634946	1,387.50	575	XLON	EOIsTT9CZKME	2001001125
BAE SYSTEMS PLC	22/05/2024	14:10:09	GB0002634946	1,387.50	312	CHIX	2899474153565	2001001125
BAE SYSTEMS PLC	22/05/2024	14:10:09	GB0002634946	1,387.50	48	CHIX	2899474153568	2001001125
BAE SYSTEMS PLC	22/05/2024	14:10:09	GB0002634946	1,387.50	199	BATE	78364225555	2001001125
BAE SYSTEMS PLC	22/05/2024	14:10:09	GB0002634946	1,387.50	174	TRQX	EOIsTTANQtmG	2001001125
BAE SYSTEMS PLC	22/05/2024	14:10:09	GB0002634946	1,387.50	79	TRQX	EOIsTTANQtnI	2001001125
BAE SYSTEMS PLC	22/05/2024	14:10:09	GB0002634946	1,387.50	144	CHIX	2899474153569	2001001125
BAE SYSTEMS PLC	22/05/2024	14:10:26	GB0002634946	1,387.00	402	TRQX	EOIsTTANQv50	2001001125
BAE SYSTEMS PLC	22/05/2024	14:10:26	GB00026349					

BAE SYSTEMS PLC	22/05/2024	14:24:36	GB0002634946	1,386.00	705	XLON	E0IsTT9CZUz1	2001001125
BAE SYSTEMS PLC	22/05/2024	14:25:31	GB0002634946	1,385.50	691	XLON	E0IsTT9CZVIf	2001001125
BAE SYSTEMS PLC	22/05/2024	14:26:39	GB0002634946	1,384.50	68	XLON	E0IsTT9CZW5N	2001001125
BAE SYSTEMS PLC	22/05/2024	14:26:39	GB0002634946	1,384.50	500	XLON	E0IsTT9CZW5U	2001001125
BAE SYSTEMS PLC	22/05/2024	14:26:39	GB0002634946	1,384.50	222	XLON	E0IsTT9CZW5i	2001001125
BAE SYSTEMS PLC	22/05/2024	14:26:39	GB0002634946	1,384.50	194	XLON	E0IsTT9CZW5i	2001001125
BAE SYSTEMS PLC	22/05/2024	14:32:58	GB0002634946	1,384.00	103	AQXE	70588	2001001125
BAE SYSTEMS PLC	22/05/2024	14:33:26	GB0002634946	1,384.00	10	CHIX	2899474165849	2001001125
BAE SYSTEMS PLC	22/05/2024	14:33:41	GB0002634946	1,384.00	103	AQXE	70936	2001001125
BAE SYSTEMS PLC	22/05/2024	14:33:41	GB0002634946	1,384.00	26	CHIX	2899474165987	2001001125
BAE SYSTEMS PLC	22/05/2024	14:33:41	GB0002634946	1,384.00	257	CHIX	2899474165988	2001001125
BAE SYSTEMS PLC	22/05/2024	14:33:41	GB0002634946	1,384.00	103	AQXE	70945	2001001125
BAE SYSTEMS PLC	22/05/2024	14:33:41	GB0002634946	1,384.00	103	AQXE	70948	2001001125
BAE SYSTEMS PLC	22/05/2024	14:33:41	GB0002634946	1,384.00	35	AQXE	70951	2001001125
BAE SYSTEMS PLC	22/05/2024	14:33:47	GB0002634946	1,384.00	103	AQXE	71032	2001001125
BAE SYSTEMS PLC	22/05/2024	14:33:47	GB0002634946	1,384.00	98	AQXE	71038	2001001125
BAE SYSTEMS PLC	22/05/2024	14:34:05	GB0002634946	1,384.00	810	XLON	E0IsTT9CZiBn	2001001125
BAE SYSTEMS PLC	22/05/2024	14:34:05	GB0002634946	1,384.00	11	XLON	E0IsTT9CZiBy	2001001125
BAE SYSTEMS PLC	22/05/2024	14:34:05	GB0002634946	1,384.00	539	XLON	E0IsTT9CZiC4	2001001125
BAE SYSTEMS PLC	22/05/2024	14:37:49	GB0002634946	1,384.50	1,427	XLON	E0IsTT9CZjge	2001001125
BAE SYSTEMS PLC	22/05/2024	14:37:49	GB0002634946	1,384.50	261	XLON	E0IsTT9CZjgg	2001001125
BAE SYSTEMS PLC	22/05/2024	14:37:49	GB0002634946	1,384.50	303	CHIX	2899474168791	2001001125
BAE SYSTEMS PLC	22/05/2024	14:37:49	GB0002634946	1,384.50	303	CHIX	2899474168792	2001001125
BAE SYSTEMS PLC	22/05/2024	14:37:49	GB0002634946	1,384.50	90	BATE	78364235626	2001001125
BAE SYSTEMS PLC	22/05/2024	14:39:00	GB0002634946	1,384.50	268	XLON	E0IsTT9CZiRp	2001001125
BAE SYSTEMS PLC	22/05/2024	14:39:00	GB0002634946	1,384.50	1,084	XLON	E0IsTT9CZiRr	2001001125
BAE SYSTEMS PLC	22/05/2024	14:41:19	GB0002634946	1,384.00	1,284	CHIX	2899474171185	2001001125
BAE SYSTEMS PLC	22/05/2024	14:45:15	GB0002634946	1,388.00	1,105	XLON	E0IsTT9CZsSb	2001001125
BAE SYSTEMS PLC	22/05/2024	14:45:15	GB0002634946	1,388.00	225	XLON	E0IsTT9CZsSe	2001001125
BAE SYSTEMS PLC	22/05/2024	14:48:47	GB0002634946	1,388.00	880	XLON	E0IsTT9CZw9V	2001001125
BAE SYSTEMS PLC	22/05/2024	14:50:50	GB0002634946	1,387.00	293	XLON	E0IsTT9CZxob	2001001125
BAE SYSTEMS PLC	22/05/2024	14:50:50	GB0002634946	1,387.00	343	CHIX	2899474175643	2001001125
BAE SYSTEMS PLC	22/05/2024	14:50:50	GB0002634946	1,387.00	101	BATE	78364240639	2001001125
BAE SYSTEMS PLC	22/05/2024	14:50:50	GB0002634946	1,387.00	101	BATE	78364240640	2001001125
BAE SYSTEMS PLC	22/05/2024	14:50:50	GB0002634946	1,387.00	15	BATE	78364240641	2001001125
BAE SYSTEMS PLC	22/05/2024	14:50:50	GB0002634946	1,387.00	120	AQXE	78564	2001001125
BAE SYSTEMS PLC	22/05/2024	14:50:50	GB0002634946	1,387.00	171	AQXE	78565	2001001125
BAE SYSTEMS PLC	22/05/2024	14:50:50	GB0002634946	1,387.00	120	AQXE	78566	2001001125
BAE SYSTEMS PLC	22/05/2024	14:50:50	GB0002634946	1,387.00	120	AQXE	78567	2001001125
BAE SYSTEMS PLC	22/05/2024	14:50:50	GB0002634946	1,387.00	116	AQXE	78568	2001001125
BAE SYSTEMS PLC	22/05/2024	14:50:50	GB0002634946	1,387.00	89	TRQX	E0IsTTANTN1w	2001001125
BAE SYSTEMS PLC	22/05/2024	14:50:50	GB0002634946	1,387.00	396	BATE	78364240642	2001001125
BAE SYSTEMS PLC	22/05/2024	14:50:50	GB0002634946	1,387.00	6	BATE	78364240643	2001001125
BAE SYSTEMS PLC	22/05/2024	14:53:58	GB0002634946	1,385.50	733	XLON	E0IsTT9Ca1bT	2001001125
BAE SYSTEMS PLC	22/05/2024	14:58:09	GB0002634946	1,386.00	723	XLON	E0IsTT9Ca6eb	2001001125
BAE SYSTEMS PLC	22/05/2024	15:00:51	GB0002634946	1,386.50	479	XLON	E0IsTT9Ca9a2	2001001125
BAE SYSTEMS PLC	22/05/2024	15:00:51	GB0002634946	1,386.50	856	XLON	E0IsTT9Ca9a4	2001001125
BAE SYSTEMS PLC	22/05/2024	15:00:51	GB0002634946	1,386.50	196	AQXE	82693	2001001125
BAE SYSTEMS PLC	22/05/2024	15:00:51	GB0002634946	1,386.50	559	CHIX	2899474180718	2001001125
BAE SYSTEMS PLC	22/05/2024	15:00:51	GB0002634946	1,386.50	145	TRQX	E0IsTTANTwre	2001001125
BAE SYSTEMS PLC	22/05/2024	15:00:51	GB0002634946	1,386.50	166	XLON	E0IsTT9Ca9aL	2001001125
BAE SYSTEMS PLC	22/05/2024	15:01:47	GB0002634946	1,384.00	407	CHIX	2899474181337	2001001125
BAE SYSTEMS PLC	22/05/2024	15:01:47	GB0002634946	1,384.00	410	CHIX	2899474181342	2001001125
BAE SYSTEMS PLC	22/05/2024	15:01:47	GB0002634946	1,384.00	200	BATE	78364244484	2001001125
BAE SYSTEMS PLC	22/05/2024	15:01:47	GB0002634946	1,384.00	407	CHIX	2899474181348	2001001125
BAE SYSTEMS PLC	22/05/2024	15:01:47	GB0002634946	1,384.00	230	CHIX	2899474181349	2001001125
BAE SYSTEMS PLC	22/05/2024	15:01:47	GB0002634946	1,384.00	113	AQXE	83098	2001001125
BAE SYSTEMS PLC	22/05/2024	15:05:02	GB0002634946	1,381.50	240	TRQX	E0IsTTANUEKc	2001001125
BAE SYSTEMS PLC	22/05/2024	15:05:02	GB0002634946	1,381.50	60	TRQX	E0IsTTANUEKX	2001001125
BAE SYSTEMS PLC	22/05/2024	15:05:02	GB0002634946	1,381.50	90	CHIX	2899474183143	2001001125
BAE SYSTEMS PLC	22/05/2024	15:05:02	GB0002634946	1,381.50	20	CHIX	2899474183144	2001001125
BAE SYSTEMS PLC	22/05/2024	15:05:02	GB0002634946	1,381.50	190	CHIX	2899474183145	2001001125
BAE SYSTEMS PLC	22/05/2024	15:08:13	GB0002634946	1,382.00	635	XLON	E0IsTT9CaJ2b	2001001125
BAE SYSTEMS PLC	22/05/2024	15:09:24	GB0002634946	1,381.00	485	XLON	E0IsTT9CaKJd	2001001125
BAE SYSTEMS PLC	22/05/2024	15:09:24	GB0002634946	1,381.00	564	CHIX	2899474185241	2001001125
BAE SYSTEMS PLC	22/05/2024	15:09:24	GB0002634946	1,381.00	168	BATE	78364247171	2001001125
BAE SYSTEMS PLC	22/05/2024	15:09:24	GB0002634946	1,381.00	198	AQXE	86226	2001001125
BAE SYSTEMS PLC	22/05/2024	15:09:24	GB0002634946	1,381.00	146	TRQX	E0IsTTANJvqG	2001001125
BAE SYSTEMS PLC	22/05/2024	15:09:25	GB0002634946	1,380.50	969	XLON	E0IsTT9CaKLV	2001001125
BAE SYSTEMS PLC	22/05/2024	15:15:38	GB0002634946	1,380.00	880	XLON	E0IsTT9CaQW6	2001001125
BAE SYSTEMS PLC	22/05/2024	15:19:05	GB0002634946	1,379.50	919	CHIX	2899474189926	2001001125
BAE SYSTEMS PLC	22/05/2024	15:22:00	GB0002634946	1,378.50	16	XLON	E0IsTT9CaY2V	2001001125
BAE SYSTEMS PLC	22/05/2024	15:22:00	GB0002634946	1,378.50	6	XLON	E0IsTT9CaY2Z	2001001125
BAE SYSTEMS PLC	22/05/2024	15:22:09	GB0002634946	1,379.00	167	BATE	78364251853	2001001125
BAE SYSTEMS PLC	22/05/2024	15:22:09	GB0002634946	1,379.00	197	AQXE	91457	2001001125
BAE SYSTEMS PLC	22/05/2024	15:22:14	GB0002634946	1,379.00	1,192	TRQX	E0IsTTANVHzd	2001001125
BAE SYSTEMS PLC	22/05/2024	15:22:49	GB0002634946	1,378.50	815	BATE	78364252142	2001001125
BAE SYSTEMS PLC	22/05/2024	15:27:45	GB0002634946	1,380.00	920	XLON	E0IsTT9CaexM	2001001125
BAE SYSTEMS PLC	22/05/2024	15:28:43	GB0002634946	1,378.00	48	XLON	E0IsTT9Cafmn	2001001125
BAE SYSTEMS PLC	22/05/2024	15:28:43	GB0002634946	1,378.00	978	XLON	E0IsTT9Cafmu	2001001125
BAE SYSTEMS PLC	22/05/2024	15:33:23	GB0002634946	1,380.50	246	XLON	E0IsTT9CalLk	2001001125
BAE SYSTEMS PLC	22/05/2024	15:33:23	GB0002634946	1,380.50	395	XLON	E0IsTT9CalLm	2001001125
BAE SYSTEMS PLC	22/05/2024	15:33:43	GB0002634946	1,380.00	13	XLON	E0IsTT9Calh6	2001001125
BAE SYSTEMS PLC	22/05/2024	15:33:45	GB0002634946	1,380.00	750	XLON	E0IsTT9Calla	2001001125
BAE SYSTEMS PLC	22/05/2024	15:33:45	GB0002634946	1,380.00	714	XLON	E0IsTT9CallY	2001001125
BAE SYSTEMS PLC	22/05/2024	15:36:26	GB0002634946	1,379.50	795	CHIX	2899474200055	2001001125
BAE SYSTEMS PLC	22/05/2024	15:36:43	GB0002634946	1,379.00	148	AQXE	97419	2001001125
BAE SYSTEMS PLC	22/05/2024	15:36:43	GB0002634946	1,379.00	91	AQXE	97429	2001001125
BAE SYSTEMS PLC	22/05/2024	15:36:43	GB0002634946	1,379.00	153	AQXE	97430	2001001125
BAE SYSTEMS PLC	22/05/2024	15:36:43	GB0002634946	1,379.00	33	AQXE	97431	2001001125
BAE SYSTEMS PLC	22/05/2024	15:36:43	GB0002634946	1,379.00	332	AQXE	97432	2001001125
BAE SYSTEMS PLC	22/05/2024	15:36:43	GB0002634946	1,379.00	89	AQXE	97433	2001001125
BAE SYSTEMS PLC	22/05/2024	15:38:50	GB0002634946	1,379.00	368	AQXE	98285	2001001125
BAE SYSTEMS PLC	22/05/2024	15:38:50	GB0002634946	1,379.00	170	XLON	E0IsTT9CarFB	2001001125
BAE SYSTEMS PLC	22/05/2024	15:38:50	GB0002634946	1,379.00	222	AQXE	98286	2001001125
BAE SYSTEMS PLC	22/05/2024	15:41:56	GB0002634946	1,378.00	494	XLON	E0IsTT9CaukA	2001001125
BAE SYSTEMS PLC	22/05/2024	15:41:56	GB0002634946	1,378.00	346	XLON	E0IsTT9CaukC	2001001125
BAE SYSTEMS PLC	22/05/2024	15:41:56	GB0002634946	1,378.00	1,035	XLON	E0IsTT9CaukG	2001001125
BAE SYSTEMS PLC	22/05/2024	15:46:29	GB0002634946	1,378.50	578	XLON	E0IsTT9Caygb	2001001125
BAE SYSTEMS PLC	22/05/2024	15:46:29	GB0002634946	1,378.50	675	CHIX	2899474205463	2001001125
BAE SYSTEMS PLC	22/05/2024	15:46:29	GB0002634946	1,378.50	200	BATE	78364262097	2001001125
BAE SYSTEMS PLC	22/05/2024	15:46:29	GB0002634946	1,378.50	236	AQXE	101492	2001001125
BAE SYSTEMS PLC	22/05/2024	15:46:29	GB0002634946	1,378.50	175	TRQX	E0IsTTANWqzs	2001001125
BAE SYSTEMS PLC	22/05/2024	15:46:29	GB0002634946	1,378.00	895	BATE	78364262101	2001001125
BAE SYSTEMS PLC	22/05/2024	15:46:29	GB0002634946	1,378.00	22	BATE	78364262102	2001001125
BAE SYSTEMS PLC	22/05/2024	15:53:10	GB0002634946	1,377.50	997	XLON	E0IsTT9Cb4fG	2001001125
BAE SYSTEMS PLC	22/05/2024	15:53:10	GB0002634946	1,377.50	591	XLON	E0IsTT9Cb4fI	2001001125
BAE SYSTEMS PLC	22/05/2024	15:53:10	GB0002634946	1,377.50	688	CHIX	2899474209793	2001001125
BAE SYSTEMS PLC								

BAE SYSTEMS PLC	22/05/2024	16:05:19	GB0002634946	1,376.00	55	XLON	E0lsTT9CbGIU	2001001125
BAE SYSTEMS PLC	22/05/2024	16:05:33	GB0002634946	1,376.00	884	XLON	E0lsTT9CbH1I	2001001125
BAE SYSTEMS PLC	22/05/2024	16:05:33	GB0002634946	1,376.00	1,094	CHIX	2899474217908	2001001125
BAE SYSTEMS PLC	22/05/2024	16:05:33	GB0002634946	1,376.00	325	BATE	78364271419	2001001125
BAE SYSTEMS PLC	22/05/2024	16:05:33	GB0002634946	1,376.00	383	AQXE	111168	2001001125
BAE SYSTEMS PLC	22/05/2024	16:05:33	GB0002634946	1,376.00	20	TRQX	E0lsTTANY1uJ	2001001125
BAE SYSTEMS PLC	22/05/2024	16:05:33	GB0002634946	1,376.00	263	TRQX	E0lsTTANY1uJ	2001001125
BAE SYSTEMS PLC	22/05/2024	16:07:57	GB0002634946	1,376.50	1,215	BATE	78364272722	2001001125
BAE SYSTEMS PLC	22/05/2024	16:09:24	GB0002634946	1,376.00	625	CHIX	2899474220148	2001001125
BAE SYSTEMS PLC	22/05/2024	16:09:25	GB0002634946	1,376.00	78	CHIX	2899474220151	2001001125
BAE SYSTEMS PLC	22/05/2024	16:09:25	GB0002634946	1,376.00	473	CHIX	2899474220152	2001001125
BAE SYSTEMS PLC	22/05/2024	16:11:02	GB0002634946	1,375.00	916	XLON	E0lsTT9CbLga	2001001125
BAE SYSTEMS PLC	22/05/2024	16:11:02	GB0002634946	1,375.00	72	CHIX	2899474221059	2001001125
BAE SYSTEMS PLC	22/05/2024	16:11:02	GB0002634946	1,375.00	142	CHIX	2899474221060	2001001125
BAE SYSTEMS PLC	22/05/2024	16:11:02	GB0002634946	1,375.00	854	CHIX	2899474221061	2001001125
BAE SYSTEMS PLC	22/05/2024	16:11:02	GB0002634946	1,375.00	318	BATE	78364274324	2001001125
BAE SYSTEMS PLC	22/05/2024	16:11:02	GB0002634946	1,375.00	374	AQXE	114051	2001001125
BAE SYSTEMS PLC	22/05/2024	16:11:02	GB0002634946	1,375.00	277	TRQX	E0lsTTANYO1W	2001001125
BAE SYSTEMS PLC	22/05/2024	16:17:08	GB0002634946	1,374.50	1,310	XLON	E0lsTT9CbS4N	2001001125
BAE SYSTEMS PLC	22/05/2024	16:17:08	GB0002634946	1,374.50	896	XLON	E0lsTT9CbS4P	2001001125
BAE SYSTEMS PLC	22/05/2024	16:17:08	GB0002634946	1,374.50	374	XLON	E0lsTT9CbS4R	2001001125
BAE SYSTEMS PLC	22/05/2024	16:17:13	GB0002634946	1,374.50	604	AQXE	118265	2001001125
BAE SYSTEMS PLC	22/05/2024	16:17:13	GB0002634946	1,374.50	112	AQXE	118266	2001001125
BAE SYSTEMS PLC	22/05/2024	16:18:57	GB0002634946	1,374.00	176	AQXE	119410	2001001125
BAE SYSTEMS PLC	22/05/2024	16:20:18	GB0002634946	1,374.00	8	XLON	E0lsTT9CbWAG	2001001125
BAE SYSTEMS PLC	22/05/2024	16:20:18	GB0002634946	1,374.00	594	XLON	E0lsTT9CbWAL	2001001125
BAE SYSTEMS PLC	22/05/2024	16:20:18	GB0002634946	1,374.00	701	CHIX	2899474227585	2001001125
BAE SYSTEMS PLC	22/05/2024	16:20:18	GB0002634946	1,374.00	209	BATE	78364279690	2001001125
BAE SYSTEMS PLC	22/05/2024	16:20:18	GB0002634946	1,374.00	11	AQXE	120565	2001001125
BAE SYSTEMS PLC	22/05/2024	16:20:18	GB0002634946	1,374.00	59	AQXE	120566	2001001125
BAE SYSTEMS PLC	22/05/2024	16:20:18	GB0002634946	1,374.00	182	TRQX	E0lsTTANZ3hz	2001001125
BAE SYSTEMS PLC	22/05/2024	16:21:06	GB0002634946	1,374.00	1,109	CHIX	2899474228379	2001001125
BAE SYSTEMS PLC	22/05/2024	16:21:06	GB0002634946	1,374.00	225	CHIX	2899474228380	2001001125
BAE SYSTEMS PLC	22/05/2024	16:22:51	GB0002634946	1,373.50	575	CHIX	2899474230120	2001001125
BAE SYSTEMS PLC	22/05/2024	16:23:52	GB0002634946	1,374.00	194	TRQX	E0lsTTANZJoH	2001001125
BAE SYSTEMS PLC	22/05/2024	16:23:52	GB0002634946	1,374.00	897	XLON	E0lsTT9CbZrU	2001001125
BAE SYSTEMS PLC	22/05/2024	16:23:53	GB0002634946	1,374.00	342	XLON	E0lsTT9CbZsJ	2001001125
BAE SYSTEMS PLC	22/05/2024	16:23:53	GB0002634946	1,374.00	220	AQXE	122814	2001001125
BAE SYSTEMS PLC	22/05/2024	16:25:54	GB0002634946	1,375.50	1,222	XLON	E0lsTT9Cbc5A	2001001125
BAE SYSTEMS PLC	22/05/2024	16:27:28	GB0002634946	1,375.50	459	AQXE	127440	2001001125
BAE SYSTEMS PLC	22/05/2024	16:27:28	GB0002634946	1,375.50	319	AQXE	127441	2001001125
BAE SYSTEMS PLC	22/05/2024	16:28:45	GB0002634946	1,376.00	61	XLON	E0lsTT9CbIjy	2001001116

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