

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	4PQUHN3JPFGNF3BB653	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	08/05/2024	GB0002634946	56,385	1,384.66	XLON	1,393.50	1,377.50
BAE SYSTEMS PLC	08/05/2024	GB0002634946	15,937	1,384.53	BATE	1,393.50	1,376.50
BAE SYSTEMS PLC	08/05/2024	GB0002634946	44,306	1,384.37	CHIX	1,393.50	1,376.50
BAE SYSTEMS PLC	08/05/2024	GB0002634946	13,291	1,385.01	TRQX	1,393.00	1,378.50
BAE SYSTEMS PLC	08/05/2024	GB0002634946	13,439	1,386.53	AQXE	1,393.50	1,379.50
* Rounded to two decimal places		SUM:	143,358	1,384.77		1,393.50	1,376.50

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	08/05/2024	08:00:31	GB0002634946	1,380.00	59	XLON	E0IK20DB9hF	2001001125
BAE SYSTEMS PLC	08/05/2024	08:00:31	GB0002634946	1,380.00	789	XLON	E0IK20DB9hL	2001001125
BAE SYSTEMS PLC	08/05/2024	08:00:31	GB0002634946	1,380.00	765	XLON	E0IK20DB9hN	2001001125
BAE SYSTEMS PLC	08/05/2024	08:00:56	GB0002634946	1,379.00	357	CHIX	2899474081245	2001001125
BAE SYSTEMS PLC	08/05/2024	08:02:59	GB0002634946	1,379.00	718	CHIX	2899474081656	2001001125
BAE SYSTEMS PLC	08/05/2024	08:04:51	GB0002634946	1,376.50	661	BATE	78364174382	2001001125
BAE SYSTEMS PLC	08/05/2024	08:06:48	GB0002634946	1,376.50	209	CHIX	2899474082374	2001001125
BAE SYSTEMS PLC	08/05/2024	08:09:45	GB0002634946	1,379.00	713	CHIX	2899474083107	2001001125
BAE SYSTEMS PLC	08/05/2024	08:12:29	GB0002634946	1,382.00	245	CHIX	2899474083880	2001001125
BAE SYSTEMS PLC	08/05/2024	08:12:29	GB0002634946	1,382.00	441	CHIX	2899474083881	2001001125
BAE SYSTEMS PLC	08/05/2024	08:14:14	GB0002634946	1,382.00	669	CHIX	2899474084332	2001001125
BAE SYSTEMS PLC	08/05/2024	08:17:32	GB0002634946	1,383.00	772	TRQX	E0IK2PNra6b	2001001125
BAE SYSTEMS PLC	08/05/2024	08:26:35	GB0002634946	1,385.00	33	TRQX	E0IK2PNs8Bw	2001001125
BAE SYSTEMS PLC	08/05/2024	08:28:08	GB0002634946	1,385.00	720	CHIX	2899474087803	2001001125
BAE SYSTEMS PLC	08/05/2024	08:28:08	GB0002634946	1,385.00	701	AQXE	5916	2001001125
BAE SYSTEMS PLC	08/05/2024	08:31:41	GB0002634946	1,385.00	735	XLON	E0IK20DBm6N	2001001125
BAE SYSTEMS PLC	08/05/2024	08:41:54	GB0002634946	1,387.00	846	XLON	E0IK20DBuEc	2001001125
BAE SYSTEMS PLC	08/05/2024	08:41:54	GB0002634946	1,387.00	166	XLON	E0IK20DBuEe	2001001125
BAE SYSTEMS PLC	08/05/2024	08:41:54	GB0002634946	1,387.00	536	XLON	E0IK20DBuEi	2001001125
BAE SYSTEMS PLC	08/05/2024	08:41:54	GB0002634946	1,387.00	846	XLON	E0IK20DBuEX	2001001125
BAE SYSTEMS PLC	08/05/2024	08:48:28	GB0002634946	1,386.50	739	CHIX	2899474092791	2001001125
BAE SYSTEMS PLC	08/05/2024	08:52:57	GB0002634946	1,387.00	709	TRQX	E0IK2PNhSP	2001001125
BAE SYSTEMS PLC	08/05/2024	08:54:59	GB0002634946	1,386.50	739	CHIX	2899474094465	2001001125
BAE SYSTEMS PLC	08/05/2024	08:54:59	GB0002634946	1,386.50	15	CHIX	2899474094466	2001001125
BAE SYSTEMS PLC	08/05/2024	08:59:54	GB0002634946	1,387.50	488	XLON	E0IK20DC5bW	2001001125
BAE SYSTEMS PLC	08/05/2024	08:59:54	GB0002634946	1,387.50	569	CHIX	2899474095853	2001001125
BAE SYSTEMS PLC	08/05/2024	08:59:54	GB0002634946	1,387.50	169	BATE	78364182262	2001001125
BAE SYSTEMS PLC	08/05/2024	08:59:54	GB0002634946	1,387.50	200	AQXE	11954	2001001125
BAE SYSTEMS PLC	08/05/2024	08:59:54	GB0002634946	1,387.50	147	TRQX	E0IK2PNu5by	2001001125
BAE SYSTEMS PLC	08/05/2024	08:59:58	GB0002634946	1,387.00	467	XLON	E0IK20DC5gh	2001001125
BAE SYSTEMS PLC	08/05/2024	08:59:58	GB0002634946	1,387.00	192	XLON	E0IK20DC5gj	2001001125
BAE SYSTEMS PLC	08/05/2024	09:03:15	GB0002634946	1,387.50	698	XLON	E0IK20DC8vg	2001001125
BAE SYSTEMS PLC	08/05/2024	09:08:37	GB0002634946	1,387.50	746	CHIX	2899474098566	2001001125
BAE SYSTEMS PLC	08/05/2024	09:08:37	GB0002634946	1,387.50	135	XLON	E0IK20DCCuN	2001001125
BAE SYSTEMS PLC	08/05/2024	09:08:40	GB0002634946	1,387.50	577	XLON	E0IK20DCCuz	2001001125
BAE SYSTEMS PLC	08/05/2024	09:11:13	GB0002634946	1,387.00	152	AQXE	14532	2001001125
BAE SYSTEMS PLC	08/05/2024	09:11:13	GB0002634946	1,387.00	133	AQXE	14533	2001001125
BAE SYSTEMS PLC	08/05/2024	09:19:11	GB0002634946	1,388.00	691	XLON	E0IK20DCJZG	2001001125
BAE SYSTEMS PLC	08/05/2024	09:19:11	GB0002634946	1,388.00	663	AQXE	16256	2001001125
BAE SYSTEMS PLC	08/05/2024	09:22:30	GB0002634946	1,388.50	500	CHIX	2899474102318	2001001125
BAE SYSTEMS PLC	08/05/2024	09:22:30	GB0002634946	1,388.50	204	CHIX	2899474102319	2001001125
BAE SYSTEMS PLC	08/05/2024	09:23:30	GB0002634946	1,388.00	668	CHIX	2899474102626	2001001125
BAE SYSTEMS PLC	08/05/2024	09:26:00	GB0002634946	1,388.00	676	BATE	78364186901	2001001125
BAE SYSTEMS PLC	08/05/2024	09:28:25	GB0002634946	1,388.00	426	CHIX	2899474104012	2001001125
BAE SYSTEMS PLC	08/05/2024	09:28:25	GB0002634946	1,388.00	288	CHIX	2899474104013	2001001125
BAE SYSTEMS PLC	08/05/2024	09:34:19	GB0002634946	1,388.50	357	CHIX	2899474105510	2001001125
BAE SYSTEMS PLC	08/05/2024	09:34:32	GB0002634946	1,388.50	987	CHIX	2899474105560	2001001125
BAE SYSTEMS PLC	08/05/2024	09:38:46	GB0002634946	1,388.50	462	CHIX	2899474106717	2001001125
BAE SYSTEMS PLC	08/05/2024	09:39:21	GB0002634946	1,388.00	674	TRQX	E0IK2PNwA70	2001001125
BAE SYSTEMS PLC	08/05/2024	09:41:12	GB0002634946	1,387.50	194	CHIX	2899474107393	2001001125
BAE SYSTEMS PLC	08/05/2024	09:41:12	GB0002634946	1,387.50	563	CHIX	2899474107394	2001001125
BAE SYSTEMS PLC	08/05/2024	09:50:11	GB0002634946	1,387.00	697	XLON	E0IK20DCaQd	2001001125
BAE SYSTEMS PLC	08/05/2024	09:50:11	GB0002634946	1,387.00	739	BATE	78364190419	2001001125
BAE SYSTEMS PLC	08/05/2024	09:54:01	GB0002634946	1,387.00	665	XLON	E0IK20DCCrQ	2001001125
BAE SYSTEMS PLC	08/05/2024	09:56:56	GB0002634946	1,387.00	464	BATE	78364191294	2001001125
BAE SYSTEMS PLC	08/05/2024	10:03:25	GB0002634946	1,388.00	803	XLON	E0IK20DCbOQ	2001001125
BAE SYSTEMS PLC	08/05/2024	10:04:55	GB0002634946	1,388.50	790	BATE	78364192256	2001001125
BAE SYSTEMS PLC	08/05/2024	10:07:26	GB0002634946	1,387.50	100	CHIX	2899474113243	2001001125
BAE SYSTEMS PLC	08/05/2024	10:09:27	GB0002634946	1,388.00	687	CHIX	2899474113659	2001001125
BAE SYSTEMS PLC	08/05/2024	10:10:38	GB0002634946	1,387.50	680	AQXE	25665	2001001125
BAE SYSTEMS PLC	08/05/2024	10:19:33	GB0002634946	1,388.50	39	TRQX	E0IK2PNy0i9	2001001125
BAE SYSTEMS PLC	08/05/2024	10:21:27	GB0002634946	1,389.50	685	CHIX	2899474116376	2001001125
BAE SYSTEMS PLC	08/05/2024	10:26:19	GB0002634946	1,389.50	668	TRQX	E0IK2PNyIQp	2001001125
BAE SYSTEMS PLC	08/05/2024	10:26:19	GB0002634946	1,389.50	681	TRQX	E0IK2PNyIQv	2001001125
BAE SYSTEMS PLC	08/05/2024	10:30:37	GB0002634946	1,389.00	306	XLON	E0IK20DCwG5	2001001125
BAE SYSTEMS PLC	08/05/2024	10:30:37	GB0002634946	1,389.00	42	XLON	E0IK20DCwQ7	2001001125
BAE SYSTEMS PLC	08/05/2024	10:30:37	GB0002634946	1,389.00	370	XLON	E0IK20DCwQ9	2001001125
BAE SYSTEMS PLC	08/05/2024	10:30:37	GB0002634946	1,388.50	687	XLON	E0IK20DCwQv	2001001125
BAE SYSTEMS PLC	08/05/2024	10:39:08	GB0002634946	1,389.50	725	BATE	78364196574	2001001125
BAE SYSTEMS PLC	08/05/2024	10:39:08	GB0002634946	1,389.50	714	TRQX	E0IK2PNypBA	2001001125
BAE SYSTEMS PLC	08/05/2024	10:41:11	GB0002634946	1,389.00	703	XLON	E0IK20DD1G5	2001001125
BAE SYSTEMS PLC	08/05/2024	10:45:18	GB0002634946	1,389.00	664	CHIX	2899474120913	2001001125
BAE SYSTEMS PLC	08/05/2024	10:52:15	GB0002634946	1,391.00	105	XLON	E0IK20DD8Jj	2001001125
BAE SYSTEMS PLC	08/05/2024	10:52:15	GB0002634946	1,391.00	588	XLON	E0IK20DD8Jm	2001001125
BAE SYSTEMS PLC	08/05/2024	10:55:14	GB0002634946	1,390.50	690	CHIX	2899474123253	2001001125
BAE SYSTEMS PLC	08/05/2024	10:56:50	GB0002634946	1,391.00	686	XLON	E0IK20DDAww	2001001125
BAE SYSTEMS PLC	08/05/2024	11:01:43	GB0002634946	1,390.50	709	TRQX	E0IK2PNzqZT	2001001125
BAE SYSTEMS PLC	08/05/2024	11:01:52	GB0002634946	1,390.00	707	XLON	E0IK20DDEAz	2001001125
BAE SYSTEMS PLC	08/05/2024	11:08:45	GB0002634946	1,391.00	702	XLON	E0IK20DDi6i	2001001125
BAE SYSTEMS PLC	08/05/2024	11:08:45	GB0002634946	1,391.00	44	XLON	E0IK20DDi6n	2001001125
BAE SYSTEMS PLC	08/05/2024	11:11:32	GB0002634946	1,391.00	683	CHIX	2899474126640	2001001125
BAE SYSTEMS PLC	08/05/2024	11:16:36	GB0002634946	1,391.00	703	BATE	78364201430	2001001125
BAE SYSTEMS PLC	08/05/2024	11:17:15	GB0002634946	1,390.50	710	BATE	78364201486	2001001125
BAE SYSTEMS PLC	08/05/2024	11:28:04	GB0002634946	1,393.00	780	XLON	E0IK20DDRZq	2001001125
BAE SYSTEMS PLC	08/05/2024	11:28:04	GB0002634946	1,393.00	687	TRQX	E0IK2PO0uz2	2001001125
BAE SYSTEMS PLC	08/05/2024	11:33:20	GB0002634946	1,393.50	610	XLON	E0IK20DDU7D	2001001125
BAE SYSTEMS PLC	08/05/2024	11:33:20	GB0002634946	1,393.50	104	XLON	E0IK20DDU7F	2001001125

BAE SYSTEMS PLC	08/05/2024	11:33:20	GB0002634946	1,393.50	690	BATE	78364203162	2001001125
BAE SYSTEMS PLC	08/05/2024	11:37:39	GB0002634946	1,393.50	719	AQXE	39545	2001001125
BAE SYSTEMS PLC	08/05/2024	11:42:31	GB0002634946	1,393.50	789	CHIX	2899474131805	2001001125
BAE SYSTEMS PLC	08/05/2024	11:51:07	GB0002634946	1,393.00	737	CHIX	2899474133268	2001001125
BAE SYSTEMS PLC	08/05/2024	11:51:07	GB0002634946	1,393.00	695	XLON	E0IK2ODDcH8	2001001125
BAE SYSTEMS PLC	08/05/2024	11:55:10	GB0002634946	1,393.00	684	AQXE	42213	2001001125
BAE SYSTEMS PLC	08/05/2024	12:00:35	GB0002634946	1,391.00	700	CHIX	2899474135651	2001001125
BAE SYSTEMS PLC	08/05/2024	12:01:25	GB0002634946	1,390.50	692	AQXE	43684	2001001125
BAE SYSTEMS PLC	08/05/2024	12:09:20	GB0002634946	1,389.50	670	TRQX	E0IK2PO2Z0K	2001001125
BAE SYSTEMS PLC	08/05/2024	12:13:37	GB0002634946	1,390.50	718	XLON	E0IK2ODDpHm	2001001125
BAE SYSTEMS PLC	08/05/2024	12:20:14	GB0002634946	1,390.00	713	AQXE	46850	2001001125
BAE SYSTEMS PLC	08/05/2024	12:20:14	GB0002634946	1,390.00	715	AQXE	46852	2001001125
BAE SYSTEMS PLC	08/05/2024	12:23:55	GB0002634946	1,388.50	733	XLON	E0IK2ODDtrp	2001001125
BAE SYSTEMS PLC	08/05/2024	12:31:00	GB0002634946	1,387.50	10	XLON	E0IK2ODDx04	2001001125
BAE SYSTEMS PLC	08/05/2024	12:31:48	GB0002634946	1,387.50	679	XLON	E0IK2ODDxX7	2001001125
BAE SYSTEMS PLC	08/05/2024	12:31:49	GB0002634946	1,387.00	671	TRQX	E0IK2PO3JGc	2001001125
BAE SYSTEMS PLC	08/05/2024	12:37:43	GB0002634946	1,387.00	702	XLON	E0IK2ODE0T6	2001001125
BAE SYSTEMS PLC	08/05/2024	12:41:09	GB0002634946	1,386.50	683	XLON	E0IK2ODE1pK	2001001125
BAE SYSTEMS PLC	08/05/2024	12:46:05	GB0002634946	1,385.50	847	CHIX	2899474143255	2001001125
BAE SYSTEMS PLC	08/05/2024	12:50:19	GB0002634946	1,386.00	667	XLON	E0IK2ODE5n7	2001001125
BAE SYSTEMS PLC	08/05/2024	12:51:09	GB0002634946	1,386.00	687	AQXE	50607	2001001125
BAE SYSTEMS PLC	08/05/2024	12:58:11	GB0002634946	1,386.00	673	XLON	E0IK2ODE9g3	2001001125
BAE SYSTEMS PLC	08/05/2024	12:58:26	GB0002634946	1,386.00	677	CHIX	2899474145220	2001001125
BAE SYSTEMS PLC	08/05/2024	13:06:18	GB0002634946	1,386.50	677	XLON	E0IK2ODEE28	2001001125
BAE SYSTEMS PLC	08/05/2024	13:06:18	GB0002634946	1,386.50	685	AQXE	52934	2001001125
BAE SYSTEMS PLC	08/05/2024	13:09:40	GB0002634946	1,386.00	752	BATE	78364214245	2001001125
BAE SYSTEMS PLC	08/05/2024	13:14:55	GB0002634946	1,383.50	19	BATE	78364214865	2001001125
BAE SYSTEMS PLC	08/05/2024	13:14:55	GB0002634946	1,383.50	659	BATE	78364214866	2001001125
BAE SYSTEMS PLC	08/05/2024	13:22:00	GB0002634946	1,382.00	715	XLON	E0IK2ODEM0Y	2001001125
BAE SYSTEMS PLC	08/05/2024	13:25:35	GB0002634946	1,382.50	92	XLON	E0IK2ODENh4	2001001125
BAE SYSTEMS PLC	08/05/2024	13:25:44	GB0002634946	1,382.50	678	XLON	E0IK2ODENjx	2001001125
BAE SYSTEMS PLC	08/05/2024	13:26:36	GB0002634946	1,382.00	681	XLON	E0IK2ODE069	2001001125
BAE SYSTEMS PLC	08/05/2024	13:32:50	GB0002634946	1,380.00	692	XLON	E0IK2ODERxv	2001001125
BAE SYSTEMS PLC	08/05/2024	13:35:05	GB0002634946	1,380.00	672	CHIX	2899474153114	2001001125
BAE SYSTEMS PLC	08/05/2024	13:35:48	GB0002634946	1,380.00	9	TRQX	E0IK2PO5hJP	2001001125
BAE SYSTEMS PLC	08/05/2024	13:37:34	GB0002634946	1,379.50	184	TRQX	E0IK2PO5mMw	2001001125
BAE SYSTEMS PLC	08/05/2024	13:37:34	GB0002634946	1,379.50	49	TRQX	E0IK2PO5mND	2001001125
BAE SYSTEMS PLC	08/05/2024	13:38:50	GB0002634946	1,379.50	707	TRQX	E0IK2PO5pIB	2001001125
BAE SYSTEMS PLC	08/05/2024	13:42:26	GB0002634946	1,379.50	599	TRQX	E0IK2PO5z3X	2001001125
BAE SYSTEMS PLC	08/05/2024	13:42:26	GB0002634946	1,379.50	99	TRQX	E0IK2PO5z4F	2001001125
BAE SYSTEMS PLC	08/05/2024	13:42:26	GB0002634946	1,379.50	24	TRQX	E0IK2PO5z4g	2001001125
BAE SYSTEMS PLC	08/05/2024	13:42:26	GB0002634946	1,379.50	6	TRQX	E0IK2PO5z5A	2001001125
BAE SYSTEMS PLC	08/05/2024	13:45:13	GB0002634946	1,380.00	519	AQXE	60854	2001001125
BAE SYSTEMS PLC	08/05/2024	13:47:02	GB0002634946	1,380.00	755	BATE	78364220410	2001001125
BAE SYSTEMS PLC	08/05/2024	13:49:05	GB0002634946	1,378.50	774	CHIX	2899474156815	2001001125
BAE SYSTEMS PLC	08/05/2024	13:54:19	GB0002634946	1,378.50	719	CHIX	2899474158579	2001001125
BAE SYSTEMS PLC	08/05/2024	13:54:19	GB0002634946	1,378.50	24	CHIX	2899474158580	2001001125
BAE SYSTEMS PLC	08/05/2024	13:57:08	GB0002634946	1,378.50	418	CHIX	2899474159380	2001001125
BAE SYSTEMS PLC	08/05/2024	13:57:08	GB0002634946	1,378.50	297	CHIX	2899474159381	2001001125
BAE SYSTEMS PLC	08/05/2024	13:57:16	GB0002634946	1,378.00	343	CHIX	2899474159410	2001001125
BAE SYSTEMS PLC	08/05/2024	13:57:16	GB0002634946	1,378.00	339	CHIX	2899474159411	2001001125
BAE SYSTEMS PLC	08/05/2024	13:59:48	GB0002634946	1,377.50	791	XLON	E0IK2ODEHhY	2001001125
BAE SYSTEMS PLC	08/05/2024	14:06:49	GB0002634946	1,379.00	710	XLON	E0IK2ODEmNE	2001001125
BAE SYSTEMS PLC	08/05/2024	14:06:49	GB0002634946	1,379.00	38	XLON	E0IK2ODEmNK	2001001125
BAE SYSTEMS PLC	08/05/2024	14:10:16	GB0002634946	1,378.50	605	XLON	E0IK2ODEoNj	2001001125
BAE SYSTEMS PLC	08/05/2024	14:10:16	GB0002634946	1,378.50	138	XLON	E0IK2ODEoNI	2001001125
BAE SYSTEMS PLC	08/05/2024	14:12:47	GB0002634946	1,379.00	46	TRQX	E0IK2PO7FB5	2001001125
BAE SYSTEMS PLC	08/05/2024	14:12:47	GB0002634946	1,379.00	616	TRQX	E0IK2PO7FB8	2001001125
BAE SYSTEMS PLC	08/05/2024	14:15:00	GB0002634946	1,379.00	569	CHIX	2899474165220	2001001125
BAE SYSTEMS PLC	08/05/2024	14:15:00	GB0002634946	1,379.00	875	CHIX	2899474165221	2001001125
BAE SYSTEMS PLC	08/05/2024	14:16:17	GB0002634946	1,378.50	488	XLON	E0IK2ODEs9K	2001001125
BAE SYSTEMS PLC	08/05/2024	14:16:18	GB0002634946	1,378.50	35	XLON	E0IK2ODEsAp	2001001125
BAE SYSTEMS PLC	08/05/2024	14:16:18	GB0002634946	1,378.50	9	XLON	E0IK2ODEsAs	2001001125
BAE SYSTEMS PLC	08/05/2024	14:19:36	GB0002634946	1,379.00	28	BATE	78364226699	2001001125
BAE SYSTEMS PLC	08/05/2024	14:20:56	GB0002634946	1,379.50	124	XLON	E0IK2ODEv2S	2001001125
BAE SYSTEMS PLC	08/05/2024	14:20:57	GB0002634946	1,379.50	6	XLON	E0IK2ODEv49	2001001125
BAE SYSTEMS PLC	08/05/2024	14:22:45	GB0002634946	1,379.50	804	XLON	E0IK2ODEw8c	2001001125
BAE SYSTEMS PLC	08/05/2024	14:26:42	GB0002634946	1,379.50	149	TRQX	E0IK2PO7ado	2001001125
BAE SYSTEMS PLC	08/05/2024	14:27:03	GB0002634946	1,379.50	721	BATE	78364227865	2001001125
BAE SYSTEMS PLC	08/05/2024	14:27:03	GB0002634946	1,379.50	720	BATE	78364227866	2001001125
BAE SYSTEMS PLC	08/05/2024	14:29:35	GB0002634946	1,378.00	420	XLON	E0IK2ODF0Pa	2001001125
BAE SYSTEMS PLC	08/05/2024	14:29:35	GB0002634946	1,378.00	147	XLON	E0IK2ODF0Pm	2001001125
BAE SYSTEMS PLC	08/05/2024	14:29:35	GB0002634946	1,378.00	37	XLON	E0IK2ODF0Pv	2001001125
BAE SYSTEMS PLC	08/05/2024	14:29:36	GB0002634946	1,378.00	8	XLON	E0IK2ODF0Q1	2001001125
BAE SYSTEMS PLC	08/05/2024	14:30:14	GB0002634946	1,378.50	233	TRQX	E0IK2PO80E0	2001001125
BAE SYSTEMS PLC	08/05/2024	14:32:17	GB0002634946	1,379.50	1,391	BATE	78364229927	2001001125
BAE SYSTEMS PLC	08/05/2024	14:36:32	GB0002634946	1,379.50	287	AQXE	75596	2001001125
BAE SYSTEMS PLC	08/05/2024	14:36:33	GB0002634946	1,379.50	7	BATE	78364231566	2001001125
BAE SYSTEMS PLC	08/05/2024	14:36:33	GB0002634946	1,379.50	212	TRQX	E0IK2PO8WRu	2001001125
BAE SYSTEMS PLC	08/05/2024	14:36:33	GB0002634946	1,379.50	216	TRQX	E0IK2PO8WRw	2001001125
BAE SYSTEMS PLC	08/05/2024	14:36:33	GB0002634946	1,379.50	107	BATE	78364231567	2001001125
BAE SYSTEMS PLC	08/05/2024	14:38:52	GB0002634946	1,381.00	916	XLON	E0IK2ODFEXC	2001001125
BAE SYSTEMS PLC	08/05/2024	14:38:52	GB0002634946	1,381.00	568	XLON	E0IK2ODFEXd	2001001125
BAE SYSTEMS PLC	08/05/2024	14:38:52	GB0002634946	1,381.00	305	XLON	E0IK2ODFEXI	2001001125
BAE SYSTEMS PLC	08/05/2024	14:38:52	GB0002634946	1,381.00	916	XLON	E0IK2ODFEXQ	2001001125
BAE SYSTEMS PLC	08/05/2024	14:40:55	GB0002634946	1,381.00	496	XLON	E0IK2ODFGkY	2001001125
BAE SYSTEMS PLC	08/05/2024	14:40:55	GB0002634946	1,381.00	802	CHIX	2899474177430	2001001125
BAE SYSTEMS PLC	08/05/2024	14:40:55	GB0002634946	1,381.00	238	BATE	78364233085	2001001125
BAE SYSTEMS PLC	08/05/2024	14:40:55	GB0002634946	1,381.00	207	TRQX	E0IK2PO8pWf	2001001125
BAE SYSTEMS PLC	08/05/2024	14:40:55	GB0002634946	1,381.00	204	TRQX	E0IK2PO8pX6	2001001125
BAE SYSTEMS PLC	08/05/2024	14:43:22	GB0002634946	1,383.00	6	CHIX	2899474178984	2001001125
BAE SYSTEMS PLC	08/05/2024	14:43:22	GB0002634946	1,383.00	1,413	CHIX	2899474178985	2001001125
BAE SYSTEMS PLC	08/05/2024	14:46:09	GB0002634946	1,383.00	21	BATE	78364234681	2001001125
BAE SYSTEMS PLC	08/05/2024	14:46:09	GB0002634946	1,383.00	1,462	BATE	78364234682	2001001125
BAE SYSTEMS PLC	08/05/2024	14:50:02	GB0002634946	1,384.00	1,080	XLON	E0IK2ODFRdu	2001001125
BAE SYSTEMS PLC	08/05/2024	14:51:15	GB0002634946	1,383.50	490	CHIX	2899474183194	2001001125
BAE SYSTEMS PLC	08/05/2024	14:51:15	GB0002634946	1,383.50	983	CHIX	2899474183195	2001001125
BAE SYSTEMS PLC	08/05/2024	14:51:16	GB0002634946	1,383.00	227	XLON	E0IK2ODFSiV	2001001125
BAE SYSTEMS PLC	08/05/2024	14:51:16	GB0002634946	1,383.00	725	XLON	E0IK2ODFSiX	2001001125
BAE SYSTEMS PLC	08/05/2024	14:57:00	GB0002634946	1,383.00	1,099	XLON	E0IK2ODFZLp	2001001125
BAE SYSTEMS PLC	08/05/2024	15:00:13	GB0002634946	1,385.50	1,075	AQXE	85023	2001001125
BAE SYSTEMS PLC	08/05/2024	15:02:15	GB0002634946	1,385.00	817	XLON	E0IK2ODDFUj	2001001125
BAE SYSTEMS PLC	08/05/2024	15:02:15	GB0002634946	1,385.00	39	XLON	E0IK2ODDFUj	2001001125
BAE SYSTEMS PLC	08/05/2024	15:04:26	GB0002634946	1,383.00	783	CHIX	2899474190195	2001001125
BAE SYSTEMS PLC	08/05/2024	15:04:26	GB0002634946	1,383.00	761	BATE	78364240021	2001001125
BAE SYSTEMS PLC	08/05/2024	15:06:16	GB0002634946	1,382.50	39	CHIX	2899474191379	2001001125
BAE SYSTEMS PLC	08/05/2024	15:06:16	GB0002634946	1,382.50	39	CHIX	2899474191	

BAE SYSTEMS PLC	08/05/2024	15:09:03	GB0002634946	1,384.50	204	XLON	E0IK2ODFnTW	2001001125
BAE SYSTEMS PLC	08/05/2024	15:09:57	GB0002634946	1,383.50	868	XLON	E0IK2ODFkKg	2001001125
BAE SYSTEMS PLC	08/05/2024	15:13:08	GB0002634946	1,384.50	761	CHIX	2899474195415	2001001125
BAE SYSTEMS PLC	08/05/2024	15:13:08	GB0002634946	1,384.50	757	CHIX	2899474195416	2001001125
BAE SYSTEMS PLC	08/05/2024	15:13:49	GB0002634946	1,384.00	865	XLON	E0IK2ODFsWm	2001001125
BAE SYSTEMS PLC	08/05/2024	15:18:29	GB0002634946	1,384.00	844	XLON	E0IK2ODFWGX	2001001125
BAE SYSTEMS PLC	08/05/2024	15:18:29	GB0002634946	1,384.00	178	BATE	78364243778	2001001125
BAE SYSTEMS PLC	08/05/2024	15:20:02	GB0002634946	1,384.50	1,352	CHIX	2899474198350	2001001125
BAE SYSTEMS PLC	08/05/2024	15:24:13	GB0002634946	1,385.00	910	AQXE	94890	2001001125
BAE SYSTEMS PLC	08/05/2024	15:26:21	GB0002634946	1,387.00	824	XLON	E0IK2ODG2un	2001001125
BAE SYSTEMS PLC	08/05/2024	15:29:06	GB0002634946	1,386.00	551	XLON	E0IK2ODG5Ll	2001001125
BAE SYSTEMS PLC	08/05/2024	15:29:06	GB0002634946	1,386.00	643	CHIX	2899474202315	2001001125
BAE SYSTEMS PLC	08/05/2024	15:29:06	GB0002634946	1,386.00	191	BATE	78364246731	2001001125
BAE SYSTEMS PLC	08/05/2024	15:29:06	GB0002634946	1,386.00	167	TRQX	E0IK2POBiqc	2001001125
BAE SYSTEMS PLC	08/05/2024	15:29:06	GB0002634946	1,386.00	225	BATE	78364246732	2001001125
BAE SYSTEMS PLC	08/05/2024	15:33:22	GB0002634946	1,386.50	1,061	AQXE	98199	2001001125
BAE SYSTEMS PLC	08/05/2024	15:35:12	GB0002634946	1,385.00	23	XLON	E0IK2ODGAh8	2001001125
BAE SYSTEMS PLC	08/05/2024	15:36:51	GB0002634946	1,385.50	1,017	CHIX	2899474205824	2001001125
BAE SYSTEMS PLC	08/05/2024	15:40:07	GB0002634946	1,385.50	305	XLON	E0IK2ODGEJU	2001001125
BAE SYSTEMS PLC	08/05/2024	15:40:07	GB0002634946	1,385.50	211	BATE	78364249966	2001001125
BAE SYSTEMS PLC	08/05/2024	15:40:07	GB0002634946	1,385.50	410	CHIX	2899474207111	2001001125
BAE SYSTEMS PLC	08/05/2024	15:40:12	GB0002634946	1,385.50	304	XLON	E0IK2ODGEMa	2001001125
BAE SYSTEMS PLC	08/05/2024	15:43:35	GB0002634946	1,386.00	689	XLON	E0IK2ODGsr	2001001125
BAE SYSTEMS PLC	08/05/2024	15:45:02	GB0002634946	1,386.50	818	XLON	E0IK2ODGHum	2001001125
BAE SYSTEMS PLC	08/05/2024	15:45:02	GB0002634946	1,386.50	953	CHIX	2899474209133	2001001125
BAE SYSTEMS PLC	08/05/2024	15:45:02	GB0002634946	1,386.50	102	BATE	78364251248	2001001125
BAE SYSTEMS PLC	08/05/2024	15:45:02	GB0002634946	1,386.50	182	BATE	78364251249	2001001125
BAE SYSTEMS PLC	08/05/2024	15:45:02	GB0002634946	1,386.50	334	AQXE	102171	2001001125
BAE SYSTEMS PLC	08/05/2024	15:45:02	GB0002634946	1,386.50	247	TRQX	E0IK2POCWbU	2001001125
BAE SYSTEMS PLC	08/05/2024	15:45:11	GB0002634946	1,386.00	957	XLON	E0IK2ODGIBj	2001001125
BAE SYSTEMS PLC	08/05/2024	15:49:08	GB0002634946	1,385.00	1,152	CHIX	2899474210984	2001001125
BAE SYSTEMS PLC	08/05/2024	15:52:54	GB0002634946	1,385.00	430	XLON	E0IK2ODGPfF	2001001125
BAE SYSTEMS PLC	08/05/2024	15:52:54	GB0002634946	1,385.00	235	XLON	E0IK2ODGPfI	2001001125
BAE SYSTEMS PLC	08/05/2024	15:52:54	GB0002634946	1,385.00	200	TRQX	E0IK2POCW9i	2001001125
BAE SYSTEMS PLC	08/05/2024	15:52:54	GB0002634946	1,385.00	230	BATE	78364253589	2001001125
BAE SYSTEMS PLC	08/05/2024	15:52:55	GB0002634946	1,385.00	1,047	XLON	E0IK2ODGP7E	2001001125
BAE SYSTEMS PLC	08/05/2024	15:56:50	GB0002634946	1,384.50	1,122	XLON	E0IK2ODGRw	2001001125
BAE SYSTEMS PLC	08/05/2024	15:57:00	GB0002634946	1,384.00	1,117	CHIX	2899474214365	2001001125
BAE SYSTEMS PLC	08/05/2024	16:02:14	GB0002634946	1,383.00	1,124	CHIX	2899474216710	2001001125
BAE SYSTEMS PLC	08/05/2024	16:05:41	GB0002634946	1,383.00	1,067	XLON	E0IK2ODGZcs	2001001125
BAE SYSTEMS PLC	08/05/2024	16:07:39	GB0002634946	1,383.00	141	XLON	E0IK2ODGsb39	2001001125
BAE SYSTEMS PLC	08/05/2024	16:07:39	GB0002634946	1,383.00	26	XLON	E0IK2ODGsb3C	2001001125
BAE SYSTEMS PLC	08/05/2024	16:07:39	GB0002634946	1,383.00	6	XLON	E0IK2ODGsb3H	2001001125
BAE SYSTEMS PLC	08/05/2024	16:07:39	GB0002634946	1,383.00	933	XLON	E0IK2ODGsb3M	2001001125
BAE SYSTEMS PLC	08/05/2024	16:08:47	GB0002634946	1,382.50	1,126	CHIX	2899474219748	2001001125
BAE SYSTEMS PLC	08/05/2024	16:10:12	GB0002634946	1,382.00	490	XLON	E0IK2ODGdLx	2001001125
BAE SYSTEMS PLC	08/05/2024	16:10:12	GB0002634946	1,382.00	570	CHIX	2899474220629	2001001125
BAE SYSTEMS PLC	08/05/2024	16:10:12	GB0002634946	1,382.00	170	BATE	78364259324	2001001125
BAE SYSTEMS PLC	08/05/2024	16:10:12	GB0002634946	1,382.00	148	TRQX	E0IK2PODIvT	2001001125
BAE SYSTEMS PLC	08/05/2024	16:10:12	GB0002634946	1,382.00	6	AQXE	112797	2001001125
BAE SYSTEMS PLC	08/05/2024	16:10:12	GB0002634946	1,382.00	194	AQXE	112799	2001001125
BAE SYSTEMS PLC	08/05/2024	16:13:53	GB0002634946	1,381.00	30	XLON	E0IK2ODGgmU	2001001125
BAE SYSTEMS PLC	08/05/2024	16:13:53	GB0002634946	1,381.00	118	XLON	E0IK2ODGgmW	2001001125
BAE SYSTEMS PLC	08/05/2024	16:13:53	GB0002634946	1,381.00	872	XLON	E0IK2ODGgmZ	2001001125
BAE SYSTEMS PLC	08/05/2024	16:16:14	GB0002634946	1,380.50	1,431	XLON	E0IK2ODGjNz	2001001125
BAE SYSTEMS PLC	08/05/2024	16:16:14	GB0002634946	1,380.50	1,305	CHIX	2899474224002	2001001125
BAE SYSTEMS PLC	08/05/2024	16:16:14	GB0002634946	1,380.50	1,321	CHIX	2899474224003	2001001125
BAE SYSTEMS PLC	08/05/2024	16:18:29	GB0002634946	1,380.50	1,491	XLON	E0IK2ODGhIi	2001001125
BAE SYSTEMS PLC	08/05/2024	16:22:08	GB0002634946	1,381.50	886	XLON	E0IK2ODGqK4	2001001125
BAE SYSTEMS PLC	08/05/2024	16:22:08	GB0002634946	1,381.50	1,032	CHIX	2899474227768	2001001125
BAE SYSTEMS PLC	08/05/2024	16:22:08	GB0002634946	1,381.50	307	BATE	78364264689	2001001125
BAE SYSTEMS PLC	08/05/2024	16:22:08	GB0002634946	1,381.50	362	AQXE	120271	2001001125
BAE SYSTEMS PLC	08/05/2024	16:22:08	GB0002634946	1,381.50	267	TRQX	E0IK2POEYxO	2001001125
BAE SYSTEMS PLC	08/05/2024	16:22:50	GB0002634946	1,381.00	1,067	AQXE	120739	2001001125
BAE SYSTEMS PLC	08/05/2024	16:26:14	GB0002634946	1,381.50	200	AQXE	124685	2001001125
BAE SYSTEMS PLC	08/05/2024	16:26:14	GB0002634946	1,381.50	822	XLON	E0IK2ODGuL1	2001001125
BAE SYSTEMS PLC	08/05/2024	16:26:17	GB0002634946	1,381.50	255	XLON	E0IK2ODGuNx	2001001125
BAE SYSTEMS PLC	08/05/2024	16:26:17	GB0002634946	1,381.50	1,378	TRQX	E0IK2POEeo4	2001001125

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