

**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	16/05/2024	GB0002634946	54,064	1,365.37	XLON	1,373.50	1,358.50
BAE SYSTEMS PLC	16/05/2024	GB0002634946	11,294	1,365.17	BATE	1,373.50	1,360.00
BAE SYSTEMS PLC	16/05/2024	GB0002634946	55,149	1,365.72	CHIX	1,373.50	1,359.00
BAE SYSTEMS PLC	16/05/2024	GB0002634946	10,548	1,364.03	TRQX	1,373.50	1,360.50
BAE SYSTEMS PLC	16/05/2024	GB0002634946	15,103	1,366.40	AQXE	1,373.50	1,359.00
* Rounded to two decimal places		SUM:	146,158	1,365.50		1,373.50	1,358.50

**Individual trade details:**

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	16/05/2024	08:02:48	GB0002634946	1,369.50	45	AQXE	887	2001001125
BAE SYSTEMS PLC	16/05/2024	08:02:56	GB0002634946	1,369.50	9	AQXE	917	2001001125
BAE SYSTEMS PLC	16/05/2024	08:03:57	GB0002634946	1,370.50	924	XLON	E0lo7FdMVUc	2001001125
BAE SYSTEMS PLC	16/05/2024	08:03:57	GB0002634946	1,370.50	400	XLON	E0lo7FdMVUe	2001001125
BAE SYSTEMS PLC	16/05/2024	08:03:57	GB0002634946	1,370.50	890	XLON	E0lo7FdMVUi	2001001125
BAE SYSTEMS PLC	16/05/2024	08:05:50	GB0002634946	1,371.50	1,271	CHIX	2899474083426	2001001125
BAE SYSTEMS PLC	16/05/2024	08:11:00	GB0002634946	1,370.50	61	AQXE	3723	2001001125
BAE SYSTEMS PLC	16/05/2024	08:11:00	GB0002634946	1,370.50	711	AQXE	3724	2001001125
BAE SYSTEMS PLC	16/05/2024	08:15:03	GB0002634946	1,366.50	388	CHIX	2899474086770	2001001125
BAE SYSTEMS PLC	16/05/2024	08:15:03	GB0002634946	1,366.50	386	CHIX	2899474086771	2001001125
BAE SYSTEMS PLC	16/05/2024	08:17:32	GB0002634946	1,367.00	720	CHIX	2899474087625	2001001125
BAE SYSTEMS PLC	16/05/2024	08:20:20	GB0002634946	1,367.00	697	CHIX	2899474088524	2001001125
BAE SYSTEMS PLC	16/05/2024	08:21:01	GB0002634946	1,366.00	813	AQXE	6748	2001001125
BAE SYSTEMS PLC	16/05/2024	08:21:01	GB0002634946	1,365.00	143	CHIX	2899474088745	2001001125
BAE SYSTEMS PLC	16/05/2024	08:21:01	GB0002634946	1,365.00	706	CHIX	2899474088746	2001001125
BAE SYSTEMS PLC	16/05/2024	08:26:42	GB0002634946	1,362.00	507	CHIX	2899474090411	2001001125
BAE SYSTEMS PLC	16/05/2024	08:26:42	GB0002634946	1,362.00	275	CHIX	2899474090412	2001001125
BAE SYSTEMS PLC	16/05/2024	08:27:34	GB0002634946	1,361.50	744	CHIX	2899474090671	2001001125
BAE SYSTEMS PLC	16/05/2024	08:31:47	GB0002634946	1,362.00	204	BATE	78364178966	2001001125
BAE SYSTEMS PLC	16/05/2024	08:31:47	GB0002634946	1,362.00	538	BATE	78364178967	2001001125
BAE SYSTEMS PLC	16/05/2024	08:32:33	GB0002634946	1,362.50	664	XLON	E0lo7FdNDkC	2001001125
BAE SYSTEMS PLC	16/05/2024	08:35:27	GB0002634946	1,364.50	785	TRQX	E0lo7Go4P98	2001001125
BAE SYSTEMS PLC	16/05/2024	08:37:44	GB0002634946	1,360.50	751	XLON	E0lo7FdNwN	2001001125
BAE SYSTEMS PLC	16/05/2024	08:37:44	GB0002634946	1,360.50	64	XLON	E0lo7FdNwP	2001001125
BAE SYSTEMS PLC	16/05/2024	08:40:19	GB0002634946	1,358.50	638	XLON	E0lo7FdNLUo	2001001125
BAE SYSTEMS PLC	16/05/2024	08:44:04	GB0002634946	1,360.00	1,390	BATE	78364181102	2001001125
BAE SYSTEMS PLC	16/05/2024	08:44:10	GB0002634946	1,359.50	648	XLON	E0lo7FdNPKO	2001001125
BAE SYSTEMS PLC	16/05/2024	08:44:10	GB0002634946	1,359.00	459	CHIX	2899474095039	2001001125
BAE SYSTEMS PLC	16/05/2024	08:44:10	GB0002634946	1,359.00	259	CHIX	2899474095040	2001001125
BAE SYSTEMS PLC	16/05/2024	08:52:00	GB0002634946	1,359.00	626	XLON	E0lo7FdNwxb	2001001125
BAE SYSTEMS PLC	16/05/2024	08:52:00	GB0002634946	1,359.00	60	XLON	E0lo7FdNwxd	2001001125
BAE SYSTEMS PLC	16/05/2024	08:52:00	GB0002634946	1,359.00	706	CHIX	2899474097205	2001001125
BAE SYSTEMS PLC	16/05/2024	08:54:05	GB0002634946	1,359.00	669	CHIX	2899474097802	2001001125
BAE SYSTEMS PLC	16/05/2024	08:56:28	GB0002634946	1,359.50	620	XLON	E0lo7FdNbt1T	2001001125
BAE SYSTEMS PLC	16/05/2024	09:00:08	GB0002634946	1,360.00	628	XLON	E0lo7FdNeZc	2001001125
BAE SYSTEMS PLC	16/05/2024	09:00:08	GB0002634946	1,360.00	630	CHIX	2899474099227	2001001125
BAE SYSTEMS PLC	16/05/2024	09:07:10	GB0002634946	1,360.50	677	BATE	78364185111	2001001125
BAE SYSTEMS PLC	16/05/2024	09:07:10	GB0002634946	1,360.50	624	TRQX	E0lo7Go6AtM	2001001125
BAE SYSTEMS PLC	16/05/2024	09:07:10	GB0002634946	1,360.50	35	TRQX	E0lo7Go6AtP	2001001125
BAE SYSTEMS PLC	16/05/2024	09:10:22	GB0002634946	1,359.00	220	AQXE	17418	2001001125
BAE SYSTEMS PLC	16/05/2024	09:10:22	GB0002634946	1,359.00	489	AQXE	17419	2001001125
BAE SYSTEMS PLC	16/05/2024	09:19:25	GB0002634946	1,360.00	1,363	CHIX	2899474103987	2001001125
BAE SYSTEMS PLC	16/05/2024	09:25:44	GB0002634946	1,362.00	147	CHIX	2899474105699	2001001125
BAE SYSTEMS PLC	16/05/2024	09:25:44	GB0002634946	1,362.00	222	CHIX	2899474105700	2001001125
BAE SYSTEMS PLC	16/05/2024	09:25:44	GB0002634946	1,362.00	84	CHIX	2899474105701	2001001125
BAE SYSTEMS PLC	16/05/2024	09:29:56	GB0002634946	1,363.50	766	XLON	E0lo7FdoQAa	2001001125
BAE SYSTEMS PLC	16/05/2024	09:29:56	GB0002634946	1,363.50	626	CHIX	2899474106900	2001001125
BAE SYSTEMS PLC	16/05/2024	09:29:56	GB0002634946	1,363.50	892	CHIX	2899474106905	2001001125
BAE SYSTEMS PLC	16/05/2024	09:29:56	GB0002634946	1,363.50	265	BATE	78364189529	2001001125
BAE SYSTEMS PLC	16/05/2024	09:29:56	GB0002634946	1,363.50	231	TRQX	E0lo7Go7NVJ	2001001125
BAE SYSTEMS PLC	16/05/2024	09:39:20	GB0002634946	1,362.50	1,314	XLON	E0lo7FdoCOF	2001001125
BAE SYSTEMS PLC	16/05/2024	09:43:08	GB0002634946	1,361.50	642	CHIX	2899474110506	2001001125
BAE SYSTEMS PLC	16/05/2024	09:46:29	GB0002634946	1,361.00	131	BATE	78364192531	2001001125
BAE SYSTEMS PLC	16/05/2024	09:46:29	GB0002634946	1,361.00	509	BATE	78364192532	2001001125
BAE SYSTEMS PLC	16/05/2024	09:46:30	GB0002634946	1,360.50	452	XLON	E0lo7FdoHOz	2001001125
BAE SYSTEMS PLC	16/05/2024	09:46:30	GB0002634946	1,360.50	202	XLON	E0lo7FdoHP1	2001001125
BAE SYSTEMS PLC	16/05/2024	09:52:50	GB0002634946	1,360.00	272	XLON	E0lo7FdoLPR	2001001125
BAE SYSTEMS PLC	16/05/2024	09:52:50	GB0002634946	1,360.00	427	XLON	E0lo7FdoLPT	2001001125
BAE SYSTEMS PLC	16/05/2024	09:57:20	GB0002634946	1,361.00	19	XLON	E0lo7FdoO38	2001001125
BAE SYSTEMS PLC	16/05/2024	09:58:10	GB0002634946	1,361.00	249	CHIX	2899474114212	2001001125
BAE SYSTEMS PLC	16/05/2024	09:58:10	GB0002634946	1,361.00	1,056	CHIX	2899474114213	2001001125
BAE SYSTEMS PLC	16/05/2024	09:58:43	GB0002634946	1,360.50	630	XLON	E0lo7FdoOwL	2001001125
BAE SYSTEMS PLC	16/05/2024	10:09:05	GB0002634946	1,360.50	197	XLON	E0lo7FdoWib	2001001125
BAE SYSTEMS PLC	16/05/2024	10:09:05	GB0002634946	1,360.50	1,200	XLON	E0lo7FdoWie	2001001125
BAE SYSTEMS PLC	16/05/2024	10:12:24	GB0002634946	1,361.00	475	TRQX	E0lo7Go9UKG	2001001125
BAE SYSTEMS PLC	16/05/2024	10:12:24	GB0002634946	1,361.00	193	TRQX	E0lo7Go9UKJ	2001001125
BAE SYSTEMS PLC	16/05/2024	10:18:01	GB0002634946	1,364.00	244	AQXE	30363	2001001125
BAE SYSTEMS PLC	16/05/2024	10:18:01	GB0002634946	1,364.00	455	AQXE	30364	2001001125
BAE SYSTEMS PLC	16/05/2024	10:24:28	GB0002634946	1,364.00	623	CHIX	2899474120212	2001001125
BAE SYSTEMS PLC	16/05/2024	10:24:28	GB0002634946	1,364.00	784	CHIX	2899474120213	2001001125
BAE SYSTEMS PLC	16/05/2024	10:28:44	GB0002634946	1,365.50	692	CHIX	2899474121245	2001001125
BAE SYSTEMS PLC	16/05/2024	10:28:44	GB0002634946	1,365.50	55	CHIX	2899474121246	2001001125
BAE SYSTEMS PLC	16/05/2024	10:30:09	GB0002634946	1,365.50	670	XLON	E0lo7FdoJeb	2001001125
BAE SYSTEMS PLC	16/05/2024	10:33:45	GB0002634946	1,364.50	227	CHIX	2899474122421	2001001125
BAE SYSTEMS PLC	16/05/2024	10:33:45	GB0002634946	1,364.50	443	CHIX	2899474122422	2001001125
BAE SYSTEMS PLC	16/05/2024	10:40:32	GB0002634946	1,363.50	632	CHIX	2899474123883	2001001125
BAE SYSTEMS PLC	16/05/2024	10:42:25	GB0002634946	1,363.00	183	TRQX	E0lo7GoAtiP	2001001125
BAE SYSTEMS PLC	16/05/2024	10:42:25	GB0002634946	1,363.00	510	TRQX	E0lo7GoAtiS	2001001125
BAE SYSTEMS PLC	16/05/2024	10:46:32	GB0002634946	1,363.00	666	XLON	E0lo7FdoOsQ0	2001001125
BAE SYSTEMS PLC	16/05/2024	10:50:40	GB0002634946	1,363.00	613	XLON	E0lo7FdoUjv	2001001125
BAE SYSTEMS PLC	16/05/2024	10:53:26	GB0002634946	1,363.50	671	AQXE	36908	2001001125
BAE SYSTEMS PLC	16/05/2024	10:55:12	GB0002634946	1,362.50	758	CHIX	2899474126944	2001001125
BAE SYSTEMS PLC	16/05/2024	11:04:10	GB0002634946	1,360.50	1,320	TRQX	E0lo7GoBtHs	2001001125
BAE SYSTEMS PLC	16/05/2024	11:06:28	GB0002634946	1,360.50	652	XLON	E0lo7FdoP2Fo	2001001125
BAE SYSTEMS PLC	16/05/2024	11:11:31	GB0002634946	1,361.00	624	XLON	E0lo7FdoP4BV	2001001125
BAE SYSTEMS PLC	16/05/2024	11:15:34	GB0002634946	1,361.00	38	CHIX	2899474130566	2001001125
BAE SYSTEMS PLC	16/05/2024	11:15:34	GB0002634946	1,361.00	574	CHIX	2899474130567	2001001125

BAE SYSTEMS PLC	16/05/2024	11:25:27	GB0002634946	1,364.00		625	XLON	E0lo7fFpBEG	2001001125
BAE SYSTEMS PLC	16/05/2024	11:25:27	GB0002634946	1,364.00		626	XLON	E0lo7fFpBKE	2001001125
BAE SYSTEMS PLC	16/05/2024	11:25:27	GB0002634946	1,364.00		630	CHIX	2899474132540	2001001125
BAE SYSTEMS PLC	16/05/2024	11:25:27	GB0002634946	1,364.00		38	CHIX	2899474132541	2001001125
BAE SYSTEMS PLC	16/05/2024	11:34:02	GB0002634946	1,365.00		613	CHIX	2899474134340	2001001125
BAE SYSTEMS PLC	16/05/2024	11:34:02	GB0002634946	1,365.00		104	CHIX	2899474134341	2001001125
BAE SYSTEMS PLC	16/05/2024	11:34:52	GB0002634946	1,364.50		1,268	XLON	E0lo7fFpGVn	2001001125
BAE SYSTEMS PLC	16/05/2024	11:38:39	GB0002634946	1,364.00		616	CHIX	2899474135196	2001001125
BAE SYSTEMS PLC	16/05/2024	11:42:18	GB0002634946	1,364.00		634	TRQX	E0lo7fGoDQns	2001001125
BAE SYSTEMS PLC	16/05/2024	11:50:14	GB0002634946	1,364.50		1,279	XLON	E0lo7fFpNNet	2001001125
BAE SYSTEMS PLC	16/05/2024	11:55:12	GB0002634946	1,364.50		734	XLON	E0lo7fFpPvI	2001001125
BAE SYSTEMS PLC	16/05/2024	11:59:55	GB0002634946	1,364.50		619	CHIX	2899474139645	2001001125
BAE SYSTEMS PLC	16/05/2024	11:59:55	GB0002634946	1,364.50		151	TRQX	E0lo7fGoE5rn	2001001125
BAE SYSTEMS PLC	16/05/2024	11:59:55	GB0002634946	1,364.50		460	TRQX	E0lo7fGoE5rq	2001001125
BAE SYSTEMS PLC	16/05/2024	12:05:45	GB0002634946	1,363.00		641	CHIX	2899474141047	2001001125
BAE SYSTEMS PLC	16/05/2024	12:19:31	GB0002634946	1,364.50		179	XLON	E0lo7fFpPeyI	2001001125
BAE SYSTEMS PLC	16/05/2024	12:19:31	GB0002634946	1,364.50		1,047	XLON	E0lo7fFpPeyS	2001001125
BAE SYSTEMS PLC	16/05/2024	12:19:31	GB0002634946	1,364.50		58	CHIX	2899474144025	2001001125
BAE SYSTEMS PLC	16/05/2024	12:20:06	GB0002634946	1,364.00		608	XLON	E0lo7fFpPIC	2001001125
BAE SYSTEMS PLC	16/05/2024	12:26:56	GB0002634946	1,366.50		728	CHIX	2899474145728	2001001125
BAE SYSTEMS PLC	16/05/2024	12:27:23	GB0002634946	1,366.00		707	XLON	E0lo7fFpJKQ	2001001125
BAE SYSTEMS PLC	16/05/2024	12:33:32	GB0002634946	1,368.00		91	CHIX	2899474147506	2001001125
BAE SYSTEMS PLC	16/05/2024	12:33:32	GB0002634946	1,368.00		618	CHIX	2899474147507	2001001125
BAE SYSTEMS PLC	16/05/2024	12:33:32	GB0002634946	1,368.00		668	CHIX	2899474147508	2001001125
BAE SYSTEMS PLC	16/05/2024	12:37:41	GB0002634946	1,368.00		707	XLON	E0lo7fFpPqmy	2001001125
BAE SYSTEMS PLC	16/05/2024	12:47:01	GB0002634946	1,368.00		308	CHIX	2899474150414	2001001125
BAE SYSTEMS PLC	16/05/2024	12:47:01	GB0002634946	1,368.00		107	CHIX	2899474150415	2001001125
BAE SYSTEMS PLC	16/05/2024	12:47:01	GB0002634946	1,368.00		77	CHIX	2899474150416	2001001125
BAE SYSTEMS PLC	16/05/2024	12:48:00	GB0002634946	1,367.50		648	CHIX	2899474150681	2001001125
BAE SYSTEMS PLC	16/05/2024	12:48:00	GB0002634946	1,367.50		389	TRQX	E0lo7fGoG0Wq	2001001125
BAE SYSTEMS PLC	16/05/2024	12:48:00	GB0002634946	1,367.50		279	TRQX	E0lo7fGoG0Wt	2001001125
BAE SYSTEMS PLC	16/05/2024	12:57:06	GB0002634946	1,368.00		280	XLON	E0lo7fFpQ0xL	2001001125
BAE SYSTEMS PLC	16/05/2024	12:58:46	GB0002634946	1,367.50		84	AQXE	58272	2001001125
BAE SYSTEMS PLC	16/05/2024	12:58:46	GB0002634946	1,367.50		554	AQXE	58273	2001001125
BAE SYSTEMS PLC	16/05/2024	12:58:46	GB0002634946	1,367.50		635	XLON	E0lo7fFpQ1ih	2001001125
BAE SYSTEMS PLC	16/05/2024	12:58:46	GB0002634946	1,367.50		618	BATE	78364224645	2001001125
BAE SYSTEMS PLC	16/05/2024	13:06:08	GB0002634946	1,367.00		620	XLON	E0lo7fFpQ5eW	2001001125
BAE SYSTEMS PLC	16/05/2024	13:06:08	GB0002634946	1,367.00		627	TRQX	E0lo7fGoGjow	2001001125
BAE SYSTEMS PLC	16/05/2024	13:10:19	GB0002634946	1,365.00		49	AQXE	60428	2001001125
BAE SYSTEMS PLC	16/05/2024	13:10:44	GB0002634946	1,365.00		580	AQXE	60512	2001001125
BAE SYSTEMS PLC	16/05/2024	13:15:40	GB0002634946	1,366.00		661	CHIX	2899474157347	2001001125
BAE SYSTEMS PLC	16/05/2024	13:15:40	GB0002634946	1,366.00		300	CHIX	2899474157348	2001001125
BAE SYSTEMS PLC	16/05/2024	13:15:40	GB0002634946	1,366.00		162	AQXE	61423	2001001125
BAE SYSTEMS PLC	16/05/2024	13:19:40	GB0002634946	1,365.50		637	XLON	E0lo7fFpQDEv	2001001125
BAE SYSTEMS PLC	16/05/2024	13:25:03	GB0002634946	1,366.00		99	BATE	78364229759	2001001125
BAE SYSTEMS PLC	16/05/2024	13:26:43	GB0002634946	1,366.00		165	BATE	78364230181	2001001125
BAE SYSTEMS PLC	16/05/2024	13:26:43	GB0002634946	1,366.00		615	CHIX	2899474160101	2001001125
BAE SYSTEMS PLC	16/05/2024	13:26:43	GB0002634946	1,366.00		368	BATE	78364230182	2001001125
BAE SYSTEMS PLC	16/05/2024	13:31:10	GB0002634946	1,366.50		1,274	XLON	E0lo7fFpQMLG	2001001125
BAE SYSTEMS PLC	16/05/2024	13:36:04	GB0002634946	1,366.50		651	CHIX	2899474163378	2001001125
BAE SYSTEMS PLC	16/05/2024	13:37:48	GB0002634946	1,366.50		275	BATE	78364233055	2001001125
BAE SYSTEMS PLC	16/05/2024	13:37:48	GB0002634946	1,366.50		338	BATE	78364233056	2001001125
BAE SYSTEMS PLC	16/05/2024	13:40:06	GB0002634946	1,366.50		5	BATE	78364233655	2001001125
BAE SYSTEMS PLC	16/05/2024	13:40:06	GB0002634946	1,366.50		635	BATE	78364233656	2001001125
BAE SYSTEMS PLC	16/05/2024	13:45:39	GB0002634946	1,367.50		429	XLON	E0lo7fFpQWGe	2001001125
BAE SYSTEMS PLC	16/05/2024	13:45:39	GB0002634946	1,367.50		193	XLON	E0lo7fFpQWGi	2001001125
BAE SYSTEMS PLC	16/05/2024	13:45:39	GB0002634946	1,367.50		631	AQXE	68353	2001001125
BAE SYSTEMS PLC	16/05/2024	13:46:59	GB0002634946	1,366.50		140	XLON	E0lo7fFpQX7V	2001001125
BAE SYSTEMS PLC	16/05/2024	13:50:59	GB0002634946	1,366.50		608	XLON	E0lo7fFpQZsQ	2001001125
BAE SYSTEMS PLC	16/05/2024	13:51:15	GB0002634946	1,365.50		712	CHIX	2899474168289	2001001125
BAE SYSTEMS PLC	16/05/2024	13:57:39	GB0002634946	1,364.00		653	BATE	78364237581	2001001125
BAE SYSTEMS PLC	16/05/2024	13:57:39	GB0002634946	1,364.00		639	AQXE	71144	2001001125
BAE SYSTEMS PLC	16/05/2024	14:01:01	GB0002634946	1,364.00		594	CHIX	2899474171700	2001001125
BAE SYSTEMS PLC	16/05/2024	14:04:42	GB0002634946	1,365.00		516	AQXE	72966	2001001125
BAE SYSTEMS PLC	16/05/2024	14:04:42	GB0002634946	1,365.00		181	AQXE	72967	2001001125
BAE SYSTEMS PLC	16/05/2024	14:04:42	GB0002634946	1,365.00		678	TRQX	E0lo7fGoJQPq	2001001125
BAE SYSTEMS PLC	16/05/2024	14:16:51	GB0002634946	1,364.00		604	XLON	E0lo7fFpQ4Z	2001001125
BAE SYSTEMS PLC	16/05/2024	14:16:51	GB0002634946	1,364.00		1	CHIX	2899474176773	2001001125
BAE SYSTEMS PLC	16/05/2024	14:16:51	GB0002634946	1,364.00		104	CHIX	2899474176774	2001001125
BAE SYSTEMS PLC	16/05/2024	14:17:09	GB0002634946	1,364.00		629	BATE	78364242150	2001001125
BAE SYSTEMS PLC	16/05/2024	14:19:20	GB0002634946	1,364.00		815	XLON	E0lo7fFpQvFY	2001001125
BAE SYSTEMS PLC	16/05/2024	14:19:20	GB0002634946	1,364.00		949	CHIX	2899474177787	2001001125
BAE SYSTEMS PLC	16/05/2024	14:19:20	GB0002634946	1,364.00		283	BATE	78364242708	2001001125
BAE SYSTEMS PLC	16/05/2024	14:19:20	GB0002634946	1,364.00		333	AQXE	76289	2001001125
BAE SYSTEMS PLC	16/05/2024	14:19:20	GB0002634946	1,364.00		46	TRQX	E0lo7fGoK542	2001001125
BAE SYSTEMS PLC	16/05/2024	14:19:20	GB0002634946	1,364.00		108	TRQX	E0lo7fGoK545	2001001125
BAE SYSTEMS PLC	16/05/2024	14:19:20	GB0002634946	1,364.00		35	TRQX	E0lo7fGoK548	2001001125
BAE SYSTEMS PLC	16/05/2024	14:19:20	GB0002634946	1,364.00		33	TRQX	E0lo7fGoK54B	2001001125
BAE SYSTEMS PLC	16/05/2024	14:19:20	GB0002634946	1,364.00		24	TRQX	E0lo7fGoK54F	2001001125
BAE SYSTEMS PLC	16/05/2024	14:24:10	GB0002634946	1,364.50		352	XLON	E0lo7fFpQydm	2001001125
BAE SYSTEMS PLC	16/05/2024	14:24:21	GB0002634946	1,364.50		306	XLON	E0lo7fFpQy7	2001001125
BAE SYSTEMS PLC	16/05/2024	14:25:40	GB0002634946	1,364.00		677	XLON	E0lo7fFpQzga	2001001125
BAE SYSTEMS PLC	16/05/2024	14:29:17	GB0002634946	1,364.00		67	XLON	E0lo7fFpR2ZH	2001001125
BAE SYSTEMS PLC	16/05/2024	14:29:17	GB0002634946	1,364.00		484	XLON	E0lo7fFpR2ZK	2001001125
BAE SYSTEMS PLC	16/05/2024	14:29:17	GB0002634946	1,364.00		470	CHIX	2899474181265	2001001125
BAE SYSTEMS PLC	16/05/2024	14:29:17	GB0002634946	1,364.00		135	CHIX	2899474181266	2001001125
BAE SYSTEMS PLC	16/05/2024	14:29:17	GB0002634946	1,364.00		38	CHIX	2899474181267	2001001125
BAE SYSTEMS PLC	16/05/2024	14:29:17	GB0002634946	1,364.00		191	BATE	78364245223	2001001125
BAE SYSTEMS PLC	16/05/2024	14:29:17	GB0002634946	1,364.00		225	AQXE	78846	2001001125
BAE SYSTEMS PLC	16/05/2024	14:29:17	GB0002634946	1,364.00		167	TRQX	E0lo7fGoKZp5	2001001125
BAE SYSTEMS PLC	16/05/2024	14:35:15	GB0002634946	1,366.00		762	XLON	E0lo7fFpRbZ0	2001001125
BAE SYSTEMS PLC	16/05/2024	14:37:51	GB0002634946	1,367.00		262	XLON	E0lo7fFpRFYj	2001001125
BAE SYSTEMS PLC	16/05/2024	14:37:51	GB0002634946	1,367.00		305	CHIX	2899474187961	2001001125
BAE SYSTEMS PLC	16/05/2024	14:37:51	GB0002634946	1,367.00		26	CHIX	2899474187965	2001001125
BAE SYSTEMS PLC	16/05/2024	14:37:51	GB0002634946	1,367.00		279	CHIX	2899474187966	2001001125
BAE SYSTEMS PLC	16/05/2024	14:37:51	GB0002634946	1,367.00		136	CHIX	2899474187967	2001001125
BAE SYSTEMS PLC	16/05/2024	14:37:51	GB0002634946	1,367.00		91	BATE	78364249917	2001001125
BAE SYSTEMS PLC	16/05/2024	14:37:51	GB0002634946	1,367.00		91	BATE	78364249919	2001001125
BAE SYSTEMS PLC	16/05/2024	14:37:51	GB0002634946	1,367.00		91	BATE	78364249920	2001001125
BAE SYSTEMS PLC	16/05/2024	14:37:51	GB0002634946	1,367.00		91	BATE	78364249921	2001001125
BAE SYSTEMS PLC	16/05/2024	14:37:51	GB0002634946	1,367.00		107	AQXE	83171	2001001125
BAE SYSTEMS PLC	16/05/2024	14:37:51	GB0002634946	1,367.00		40	AQXE	83172	2001001125
BAE SYSTEMS PLC	16/05/2024								

BAE SYSTEMS PLC	16/05/2024	14:44:05	GB0002634946	1,368.50		1,103	CHIX	2899474191783	2001001125
BAE SYSTEMS PLC	16/05/2024	14:44:05	GB0002634946	1,368.50		1,104	CHIX	2899474191786	2001001125
BAE SYSTEMS PLC	16/05/2024	14:44:15	GB0002634946	1,368.00		270	CHIX	2899474191903	2001001125
BAE SYSTEMS PLC	16/05/2024	14:44:15	GB0002634946	1,368.00		382	CHIX	2899474191904	2001001125
BAE SYSTEMS PLC	16/05/2024	14:44:15	GB0002634946	1,368.00		538	CHIX	2899474191905	2001001125
BAE SYSTEMS PLC	16/05/2024	14:47:35	GB0002634946	1,369.00		1,172	XLON	E0lo7FdRQKL	2001001125
BAE SYSTEMS PLC	16/05/2024	14:51:11	GB0002634946	1,368.00		703	CHIX	2899474196237	2001001125
BAE SYSTEMS PLC	16/05/2024	14:51:11	GB0002634946	1,368.00		250	CHIX	2899474196238	2001001125
BAE SYSTEMS PLC	16/05/2024	14:53:07	GB0002634946	1,367.50		941	AQXE	90056	2001001125
BAE SYSTEMS PLC	16/05/2024	14:57:16	GB0002634946	1,368.00		592	XLON	E0lo7FdRb3z	2001001125
BAE SYSTEMS PLC	16/05/2024	14:57:16	GB0002634946	1,368.00		690	CHIX	2899474199465	2001001125
BAE SYSTEMS PLC	16/05/2024	14:57:16	GB0002634946	1,368.00		205	BATE	78364258280	2001001125
BAE SYSTEMS PLC	16/05/2024	14:57:16	GB0002634946	1,368.00		179	TRQX	E0lo7GoMMb	2001001125
BAE SYSTEMS PLC	16/05/2024	14:57:16	GB0002634946	1,368.00		40	XLON	E0lo7FdRb4Z	2001001125
BAE SYSTEMS PLC	16/05/2024	14:57:16	GB0002634946	1,368.00		202	AQXE	91845	2001001125
BAE SYSTEMS PLC	16/05/2024	14:57:17	GB0002634946	1,367.50		1,172	CHIX	2899474199475	2001001125
BAE SYSTEMS PLC	16/05/2024	15:02:42	GB0002634946	1,368.00		1,128	XLON	E0lo7FdRgvR	2001001125
BAE SYSTEMS PLC	16/05/2024	15:06:11	GB0002634946	1,368.00		553	CHIX	2899474204575	2001001125
BAE SYSTEMS PLC	16/05/2024	15:06:11	GB0002634946	1,368.00		586	CHIX	2899474204576	2001001125
BAE SYSTEMS PLC	16/05/2024	15:06:11	GB0002634946	1,368.00		1,188	CHIX	2899474204578	2001001125
BAE SYSTEMS PLC	16/05/2024	15:10:22	GB0002634946	1,370.00		1,114	XLON	E0lo7FdRpPi	2001001125
BAE SYSTEMS PLC	16/05/2024	15:10:22	GB0002634946	1,370.00		25	XLON	E0lo7FdRpPv	2001001125
BAE SYSTEMS PLC	16/05/2024	15:15:00	GB0002634946	1,371.00		17	BATE	78364264764	2001001125
BAE SYSTEMS PLC	16/05/2024	15:15:00	GB0002634946	1,371.00		129	BATE	78364264765	2001001125
BAE SYSTEMS PLC	16/05/2024	15:16:04	GB0002634946	1,371.00		129	BATE	78364265313	2001001125
BAE SYSTEMS PLC	16/05/2024	15:16:17	GB0002634946	1,371.00		129	BATE	78364265409	2001001125
BAE SYSTEMS PLC	16/05/2024	15:16:27	GB0002634946	1,371.00		3	BATE	78364265439	2001001125
BAE SYSTEMS PLC	16/05/2024	15:16:27	GB0002634946	1,371.00		129	BATE	78364265440	2001001125
BAE SYSTEMS PLC	16/05/2024	15:16:49	GB0002634946	1,371.00		129	BATE	78364265552	2001001125
BAE SYSTEMS PLC	16/05/2024	15:16:53	GB0002634946	1,370.50		1,066	XLON	E0lo7FdRvHg	2001001125
BAE SYSTEMS PLC	16/05/2024	15:16:53	GB0002634946	1,370.50		84	XLON	E0lo7FdRvHm	2001001125
BAE SYSTEMS PLC	16/05/2024	15:16:53	GB0002634946	1,370.50		784	XLON	E0lo7FdRvHp	2001001125
BAE SYSTEMS PLC	16/05/2024	15:16:53	GB0002634946	1,370.50		868	XLON	E0lo7FdRvHv	2001001125
BAE SYSTEMS PLC	16/05/2024	15:16:53	GB0002634946	1,370.50		304	XLON	E0lo7FdRvHk	2001001125
BAE SYSTEMS PLC	16/05/2024	15:19:06	GB0002634946	1,372.00		967	CHIX	2899474211072	2001001125
BAE SYSTEMS PLC	16/05/2024	15:25:11	GB0002634946	1,373.50		923	XLON	E0lo7FdS21X	2001001125
BAE SYSTEMS PLC	16/05/2024	15:25:11	GB0002634946	1,373.50		1,077	CHIX	2899474213936	2001001125
BAE SYSTEMS PLC	16/05/2024	15:25:11	GB0002634946	1,373.50		320	BATE	78364268439	2001001125
BAE SYSTEMS PLC	16/05/2024	15:25:11	GB0002634946	1,373.50		377	AQXE	103773	2001001125
BAE SYSTEMS PLC	16/05/2024	15:25:11	GB0002634946	1,373.50		279	TRQX	E0lo7GoOa5M	2001001125
BAE SYSTEMS PLC	16/05/2024	15:27:02	GB0002634946	1,373.00		910	AQXE	104660	2001001125
BAE SYSTEMS PLC	16/05/2024	15:32:08	GB0002634946	1,372.50		906	CHIX	2899474217132	2001001125
BAE SYSTEMS PLC	16/05/2024	15:32:54	GB0002634946	1,372.00		936	CHIX	2899474217449	2001001125
BAE SYSTEMS PLC	16/05/2024	15:36:15	GB0002634946	1,370.50		36	CHIX	2899474219427	2001001125
BAE SYSTEMS PLC	16/05/2024	15:36:15	GB0002634946	1,370.50		1,030	CHIX	2899474219428	2001001125
BAE SYSTEMS PLC	16/05/2024	15:37:49	GB0002634946	1,370.50		396	BATE	78364273308	2001001125
BAE SYSTEMS PLC	16/05/2024	15:37:52	GB0002634946	1,370.50		697	BATE	78364273324	2001001125
BAE SYSTEMS PLC	16/05/2024	15:42:51	GB0002634946	1,369.00		941	XLON	E0lo7FdSIBD	2001001125
BAE SYSTEMS PLC	16/05/2024	15:43:07	GB0002634946	1,369.00		893	AQXE	111723	2001001125
BAE SYSTEMS PLC	16/05/2024	15:44:25	GB0002634946	1,368.50		564	AQXE	112357	2001001125
BAE SYSTEMS PLC	16/05/2024	15:45:33	GB0002634946	1,366.50		121	AQXE	112893	2001001125
BAE SYSTEMS PLC	16/05/2024	15:45:34	GB0002634946	1,366.50		638	AQXE	112895	2001001125
BAE SYSTEMS PLC	16/05/2024	15:45:34	GB0002634946	1,366.50		129	AQXE	112896	2001001125
BAE SYSTEMS PLC	16/05/2024	15:45:34	GB0002634946	1,366.50		121	AQXE	112897	2001001125
BAE SYSTEMS PLC	16/05/2024	15:49:19	GB0002634946	1,366.00		745	XLON	E0lo7FdSO3k	2001001125
BAE SYSTEMS PLC	16/05/2024	15:49:27	GB0002634946	1,365.50		55	TRQX	E0lo7GoQ2ci	2001001125
BAE SYSTEMS PLC	16/05/2024	15:49:27	GB0002634946	1,365.50		66	TRQX	E0lo7GoQ2ct	2001001125
BAE SYSTEMS PLC	16/05/2024	15:51:36	GB0002634946	1,367.00		73	XLON	E0lo7FdSQFg	2001001125
BAE SYSTEMS PLC	16/05/2024	15:51:36	GB0002634946	1,367.00		746	XLON	E0lo7FdSQFi	2001001125
BAE SYSTEMS PLC	16/05/2024	15:52:52	GB0002634946	1,368.00		672	XLON	E0lo7FdSR8R	2001001125
BAE SYSTEMS PLC	16/05/2024	15:52:52	GB0002634946	1,368.00		203	TRQX	E0lo7GoQEqu	2001001125
BAE SYSTEMS PLC	16/05/2024	15:52:52	GB0002634946	1,368.00		784	CHIX	2899474228487	2001001125
BAE SYSTEMS PLC	16/05/2024	15:52:52	GB0002634946	1,368.00		233	BATE	78364279289	2001001125
BAE SYSTEMS PLC	16/05/2024	15:52:52	GB0002634946	1,368.00		275	AQXE	116056	2001001125
BAE SYSTEMS PLC	16/05/2024	15:54:31	GB0002634946	1,367.50		973	CHIX	2899474230549	2001001125
BAE SYSTEMS PLC	16/05/2024	16:02:23	GB0002634946	1,367.50		1,039	XLON	E0lo7FdSIBr	2001001125
BAE SYSTEMS PLC	16/05/2024	16:02:23	GB0002634946	1,367.50		1,012	CHIX	2899474237757	2001001125
BAE SYSTEMS PLC	16/05/2024	16:04:53	GB0002634946	1,366.50		1,079	CHIX	2899474239198	2001001125
BAE SYSTEMS PLC	16/05/2024	16:06:12	GB0002634946	1,365.50		1,034	XLON	E0lo7FdSjao	2001001125
BAE SYSTEMS PLC	16/05/2024	16:08:47	GB0002634946	1,364.50		847	CHIX	2899474241848	2001001125
BAE SYSTEMS PLC	16/05/2024	16:08:47	GB0002634946	1,364.50		552	CHIX	2899474241849	2001001125
BAE SYSTEMS PLC	16/05/2024	16:10:02	GB0002634946	1,364.50		6	XLON	E0lo7FdSnZu	2001001125
BAE SYSTEMS PLC	16/05/2024	16:10:02	GB0002634946	1,364.50		1,194	XLON	E0lo7FdSnZW	2001001125
BAE SYSTEMS PLC	16/05/2024	16:13:21	GB0002634946	1,364.50		505	XLON	E0lo7FdSr5c	2001001125
BAE SYSTEMS PLC	16/05/2024	16:13:21	GB0002634946	1,364.50		589	CHIX	2899474244917	2001001125
BAE SYSTEMS PLC	16/05/2024	16:13:21	GB0002634946	1,364.50		175	BATE	78364291179	2001001125
BAE SYSTEMS PLC	16/05/2024	16:13:21	GB0002634946	1,364.50		207	AQXE	130651	2001001125
BAE SYSTEMS PLC	16/05/2024	16:13:21	GB0002634946	1,364.50		152	TRQX	E0lo7GoRY2H	2001001125
BAE SYSTEMS PLC	16/05/2024	16:14:43	GB0002634946	1,363.00		43	AQXE	131934	2001001125
BAE SYSTEMS PLC	16/05/2024	16:14:46	GB0002634946	1,363.00		96	AQXE	131955	2001001125
BAE SYSTEMS PLC	16/05/2024	16:14:46	GB0002634946	1,363.00		37	AQXE	131956	2001001125
BAE SYSTEMS PLC	16/05/2024	16:17:07	GB0002634946	1,364.00		430	CHIX	2899474248138	2001001125
BAE SYSTEMS PLC	16/05/2024	16:17:07	GB0002634946	1,364.00		100	XLON	E0lo7FdSwCL	2001001125
BAE SYSTEMS PLC	16/05/2024	16:18:25	GB0002634946	1,364.50		800	XLON	E0lo7FdSxTA	2001001125
BAE SYSTEMS PLC	16/05/2024	16:18:25	GB0002634946	1,364.50		70	TRQX	E0lo7GoRucS	2001001125
BAE SYSTEMS PLC	16/05/2024	16:18:25	GB0002634946	1,364.50		85	CHIX	2899474248927	2001001125
BAE SYSTEMS PLC	16/05/2024	16:18:25	GB0002634946	1,364.50		25	BATE	78364294553	2001001125
BAE SYSTEMS PLC	16/05/2024	16:18:25	GB0002634946	1,364.50		25	BATE	78364294554	2001001125
BAE SYSTEMS PLC	16/05/2024	16:18:25	GB0002634946	1,364.50		25	BATE	78364294555	2001001125
BAE SYSTEMS PLC	16/05/2024	16:18:25	GB0002634946	1,364.50		25	BATE	78364294556	2001001125
BAE SYSTEMS PLC	16/05/2024	16:18:25	GB0002634946	1,364.50		25	BATE	78364294557	2001001125
BAE SYSTEMS PLC	16/05/2024	16:18:25	GB0002634946	1,364.50		25	BATE	78364294558	2001001125
BAE SYSTEMS PLC	16/05/2024	16:18:25	GB0002634946	1,364.50		96	XLON	E0lo7FdSxa6	2001001125
BAE SYSTEMS PLC	16/05/2024	16:18:30	GB0002634946	1,364.50		890	XLON	E0lo7FdSxaJ	2001001125
BAE SYSTEMS PLC	16/05/2024	16:18:30	GB0002634946	1,364.50		1,010	XLON	E0lo7FdSxZu	2001001125
BAE SYSTEMS PLC	16/05/2024	16:18:30	GB0002634946	1,364.50		81	XLON	E0lo7FdSxac	2001001125
BAE SYSTEMS PLC	16/05/2024	16:18:32	GB0002634946	1,364.50		145	XLON	E0lo7FdSxbq	2001001125
BAE SYSTEMS PLC	16/05/2024	16:19:47	GB0002634946	1,364.50		1,426	CHIX	2899474249965	2001001125
BAE SYSTEMS PLC	16/05/2024	16:22:46	GB0002634946	1,364.00		998	XLON	E0lo7FdT2Nj	2001001125
BAE SYSTEMS PLC	16/05/2024	16:22:46	GB0002634946	1,364.00		1,365	CHIX	2899474252580	2001001125
BAE SYSTEMS PLC	16/05/2024	16:22:46	GB0002634946	1,364.00		503	CHIX	2899474252584	2001001125
BAE SYSTEMS PLC	16/05/2024	16:22:46	GB0002634946	1,364.00		415	CHIX	2899474252585	2001001125
BAE SYSTEMS PLC	16/05/2024	16:22:46	GB0002634946	1,364.00					

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