

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	24/05/2024	GB0002634946	49,870	1,384.80	XLON	1,391.50	1,379.00
BAE SYSTEMS PLC	24/05/2024	GB0002634946	16,678	1,384.33	BATE	1,391.50	1,378.50
BAE SYSTEMS PLC	24/05/2024	GB0002634946	55,329	1,385.81	CHIX	1,390.50	1,378.50
BAE SYSTEMS PLC	24/05/2024	GB0002634946	11,336	1,385.88	TRQX	1,390.00	1,378.50
BAE SYSTEMS PLC	24/05/2024	GB0002634946	10,787	1,386.45	AQXE	1,390.50	1,379.00
* Rounded to two decimal places		SUM:	144,000	1,385.34		1,391.50	1,378.50

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	24/05/2024	08:01:14	GB0002634946	1,391.50	454	XLON	E0ltvO73Xl9G	2001001125
BAE SYSTEMS PLC	24/05/2024	08:01:14	GB0002634946	1,391.50	220	XLON	E0ltvO73Xl9K	2001001125
BAE SYSTEMS PLC	24/05/2024	08:01:14	GB0002634946	1,391.00	800	XLON	E0ltvO73Xl9d	2001001125
BAE SYSTEMS PLC	24/05/2024	08:01:14	GB0002634946	1,391.00	784	XLON	E0ltvO73Xl9f	2001001125
BAE SYSTEMS PLC	24/05/2024	08:02:31	GB0002634946	1,389.00	761	XLON	E0ltvO73Xl9f	2001001125
BAE SYSTEMS PLC	24/05/2024	08:08:15	GB0002634946	1,385.50	833	CHIX	2899474082565	2001001125
BAE SYSTEMS PLC	24/05/2024	08:09:14	GB0002634946	1,385.00	828	XLON	E0ltvO73YoaD	2001001125
BAE SYSTEMS PLC	24/05/2024	08:09:14	GB0002634946	1,384.50	830	CHIX	2899474082803	2001001125
BAE SYSTEMS PLC	24/05/2024	08:09:14	GB0002634946	1,384.50	635	AQXE	2334	2001001125
BAE SYSTEMS PLC	24/05/2024	08:17:05	GB0002634946	1,389.00	609	CHIX	2899474084922	2001001125
BAE SYSTEMS PLC	24/05/2024	08:18:04	GB0002634946	1,389.50	612	CHIX	2899474085097	2001001125
BAE SYSTEMS PLC	24/05/2024	08:18:22	GB0002634946	1,388.50	644	CHIX	2899474085131	2001001125
BAE SYSTEMS PLC	24/05/2024	08:18:22	GB0002634946	1,388.50	133	AQXE	4640	2001001125
BAE SYSTEMS PLC	24/05/2024	08:18:22	GB0002634946	1,388.50	472	AQXE	4641	2001001125
BAE SYSTEMS PLC	24/05/2024	08:23:32	GB0002634946	1,388.00	435	XLON	E0ltvO73YJgf	2001001125
BAE SYSTEMS PLC	24/05/2024	08:23:32	GB0002634946	1,388.00	186	XLON	E0ltvO73YJgh	2001001125
BAE SYSTEMS PLC	24/05/2024	08:23:32	GB0002634946	1,388.00	320	CHIX	2899474086146	2001001125
BAE SYSTEMS PLC	24/05/2024	08:23:32	GB0002634946	1,388.00	102	CHIX	2899474086147	2001001125
BAE SYSTEMS PLC	24/05/2024	08:23:32	GB0002634946	1,388.00	234	CHIX	2899474086148	2001001125
BAE SYSTEMS PLC	24/05/2024	08:29:52	GB0002634946	1,390.00	469	XLON	E0ltvO73YQKP	2001001125
BAE SYSTEMS PLC	24/05/2024	08:29:52	GB0002634946	1,390.00	547	CHIX	2899474087331	2001001125
BAE SYSTEMS PLC	24/05/2024	08:29:52	GB0002634946	1,390.00	162	BATE	78364178069	2001001125
BAE SYSTEMS PLC	24/05/2024	08:29:52	GB0002634946	1,390.00	192	AQXE	6922	2001001125
BAE SYSTEMS PLC	24/05/2024	08:29:52	GB0002634946	1,390.00	141	TRQX	E0ltvO8EFoHy	2001001125
BAE SYSTEMS PLC	24/05/2024	08:29:53	GB0002634946	1,389.50	622	CHIX	2899474087340	2001001125
BAE SYSTEMS PLC	24/05/2024	08:29:53	GB0002634946	1,389.50	795	CHIX	2899474087344	2001001125
BAE SYSTEMS PLC	24/05/2024	08:38:10	GB0002634946	1,388.00	442	TRQX	E0ltvO8EFVmo	2001001125
BAE SYSTEMS PLC	24/05/2024	08:38:10	GB0002634946	1,388.00	316	TRQX	E0ltvO8EFVms	2001001125
BAE SYSTEMS PLC	24/05/2024	08:38:52	GB0002634946	1,386.50	774	CHIX	2899474089222	2001001125
BAE SYSTEMS PLC	24/05/2024	08:44:55	GB0002634946	1,388.00	91	BATE	78364180120	2001001125
BAE SYSTEMS PLC	24/05/2024	08:44:55	GB0002634946	1,388.00	33	BATE	78364180121	2001001125
BAE SYSTEMS PLC	24/05/2024	08:44:55	GB0002634946	1,388.00	78	BATE	78364180122	2001001125
BAE SYSTEMS PLC	24/05/2024	08:44:55	GB0002634946	1,388.00	413	BATE	78364180123	2001001125
BAE SYSTEMS PLC	24/05/2024	08:44:59	GB0002634946	1,388.00	15	BATE	78364180129	2001001125
BAE SYSTEMS PLC	24/05/2024	08:46:45	GB0002634946	1,387.50	53	XLON	E0ltvO73YfRa	2001001125
BAE SYSTEMS PLC	24/05/2024	08:46:45	GB0002634946	1,387.50	772	XLON	E0ltvO73YfRc	2001001125
BAE SYSTEMS PLC	24/05/2024	08:46:45	GB0002634946	1,387.50	785	XLON	E0ltvO73YfRi	2001001125
BAE SYSTEMS PLC	24/05/2024	08:46:45	GB0002634946	1,387.50	40	XLON	E0ltvO73YfRn	2001001125
BAE SYSTEMS PLC	24/05/2024	08:46:45	GB0002634946	1,387.50	465	XLON	E0ltvO73YfRr	2001001125
BAE SYSTEMS PLC	24/05/2024	08:52:28	GB0002634946	1,387.50	156	CHIX	2899474091463	2001001125
BAE SYSTEMS PLC	24/05/2024	08:52:28	GB0002634946	1,387.50	486	CHIX	2899474091464	2001001125
BAE SYSTEMS PLC	24/05/2024	08:56:27	GB0002634946	1,388.50	924	XLON	E0ltvO73Yms3	2001001125
BAE SYSTEMS PLC	24/05/2024	08:57:26	GB0002634946	1,389.00	1,058	CHIX	2899474092253	2001001125
BAE SYSTEMS PLC	24/05/2024	09:02:23	GB0002634946	1,390.50	218	AQXE	13132	2001001125
BAE SYSTEMS PLC	24/05/2024	09:02:23	GB0002634946	1,390.50	411	AQXE	13133	2001001125
BAE SYSTEMS PLC	24/05/2024	09:04:47	GB0002634946	1,389.50	611	CHIX	2899474093497	2001001125
BAE SYSTEMS PLC	24/05/2024	09:07:40	GB0002634946	1,390.00	627	CHIX	2899474094046	2001001125
BAE SYSTEMS PLC	24/05/2024	09:12:08	GB0002634946	1,390.50	650	CHIX	2899474094744	2001001125
BAE SYSTEMS PLC	24/05/2024	09:17:00	GB0002634946	1,391.50	660	BATE	78364184251	2001001125
BAE SYSTEMS PLC	24/05/2024	09:17:00	GB0002634946	1,391.50	682	BATE	78364184252	2001001125
BAE SYSTEMS PLC	24/05/2024	09:19:10	GB0002634946	1,390.00	7	AQXE	16423	2001001125
BAE SYSTEMS PLC	24/05/2024	09:19:11	GB0002634946	1,390.00	627	AQXE	16425	2001001125
BAE SYSTEMS PLC	24/05/2024	09:23:21	GB0002634946	1,388.00	219	CHIX	2899474097066	2001001125
BAE SYSTEMS PLC	24/05/2024	09:23:21	GB0002634946	1,388.00	438	CHIX	2899474097067	2001001125
BAE SYSTEMS PLC	24/05/2024	09:25:46	GB0002634946	1,387.50	57	AQXE	17457	2001001125
BAE SYSTEMS PLC	24/05/2024	09:25:46	GB0002634946	1,387.50	135	AQXE	17458	2001001125
BAE SYSTEMS PLC	24/05/2024	09:25:46	GB0002634946	1,387.50	416	AQXE	17460	2001001125
BAE SYSTEMS PLC	24/05/2024	09:32:42	GB0002634946	1,389.00	651	CHIX	2899474098658	2001001125
BAE SYSTEMS PLC	24/05/2024	09:33:46	GB0002634946	1,388.50	204	BATE	78364187061	2001001125
BAE SYSTEMS PLC	24/05/2024	09:33:46	GB0002634946	1,388.50	590	XLON	E0ltvO73ZCie	2001001125
BAE SYSTEMS PLC	24/05/2024	09:33:46	GB0002634946	1,388.50	687	CHIX	2899474098865	2001001125
BAE SYSTEMS PLC	24/05/2024	09:33:46	GB0002634946	1,388.50	241	AQXE	18772	2001001125
BAE SYSTEMS PLC	24/05/2024	09:33:46	GB0002634946	1,388.50	101	TRQX	E0ltvO8Ei88l	2001001125
BAE SYSTEMS PLC	24/05/2024	09:33:46	GB0002634946	1,388.50	77	TRQX	E0ltvO8Ei88o	2001001125
BAE SYSTEMS PLC	24/05/2024	09:38:12	GB0002634946	1,387.00	599	TRQX	E0ltvO8EiJwW	2001001125
BAE SYSTEMS PLC	24/05/2024	09:43:02	GB0002634946	1,386.50	382	CHIX	2899474100464	2001001125
BAE SYSTEMS PLC	24/05/2024	09:43:02	GB0002634946	1,386.50	288	CHIX	2899474100465	2001001125
BAE SYSTEMS PLC	24/05/2024	09:51:45	GB0002634946	1,388.50	130	AQXE	21585	2001001125
BAE SYSTEMS PLC	24/05/2024	09:51:45	GB0002634946	1,388.50	89	AQXE	21586	2001001125
BAE SYSTEMS PLC	24/05/2024	09:53:03	GB0002634946	1,389.50	625	XLON	E0ltvO73ZOmi	2001001125
BAE SYSTEMS PLC	24/05/2024	09:53:03	GB0002634946	1,389.50	62	CHIX	2899474102790	2001001125
BAE SYSTEMS PLC	24/05/2024	09:53:03	GB0002634946	1,389.50	629	CHIX	2899474102791	2001001125
BAE SYSTEMS PLC	24/05/2024	09:59:08	GB0002634946	1,390.00	65	XLON	E0ltvO73ZRjN	2001001125
BAE SYSTEMS PLC	24/05/2024	09:59:08	GB0002634946	1,390.00	559	XLON	E0ltvO73ZRjP	2001001125
BAE SYSTEMS PLC	24/05/2024	09:59:08	GB0002634946	1,390.00	625	XLON	E0ltvO73ZRjR	2001001125
BAE SYSTEMS PLC	24/05/2024	09:59:08	GB0002634946	1,390.00	596	TRQX	E0ltvO8EJBov	2001001125
BAE SYSTEMS PLC	24/05/2024	10:02:25	GB0002634946	1,389.00	722	CHIX	2899474104261	2001001125
BAE SYSTEMS PLC	24/05/2024	10:13:57	GB0002634946	1,387.50	810	XLON	E0ltvO73ZZnp	2001001125
BAE SYSTEMS PLC	24/05/2024	10:13:57	GB0002634946	1,387.50	810	XLON	E0ltvO73ZZnt	2001001125
BAE SYSTEMS PLC	24/05/2024	10:13:57	GB0002634946	1,387.50	158	XLON	E0ltvO73ZZnv	2001001125
BAE SYSTEMS PLC	24/05/2024	10:13:57	GB0002634946	1,387.50	50	XLON	E0ltvO73ZZnz	2001001125
BAE SYSTEMS PLC	24/05/2024	10:13:57	GB0002634946	1,387.50	625	CHIX	2899474105820	2001001125
BAE SYSTEMS PLC	24/05/2024	10:21:20	GB0002634946	1,389.00	725	CHIX	2899474107099	2001001125
BAE SYSTEMS PLC	24/05/2024	10:29:26	GB0002634946	1,389.00	228	AQXE	27003	2001001125
BAE SYSTEMS PLC	24/05/2024	10:29:26	GB0002634946	1,389.00	120	AQXE	27004	2001001125
BAE SYSTEMS PLC	24/05/2024	10:29:26	GB0002634946	1,389.00	1,021	AQXE	27005	2001001125
BAE SYSTEMS PLC	24/05/2024	10:33:44	GB0002634946	1,388.50	697	XLON	E0ltvO73ZIsJ	2001001125

BAE SYSTEMS PLC	24/05/2024	10:35:33	GB0002634946	1,387.50	201	CHIX	2899474109627	2001001125
BAE SYSTEMS PLC	24/05/2024	10:35:33	GB0002634946	1,387.50	473	CHIX	2899474109628	2001001125
BAE SYSTEMS PLC	24/05/2024	10:39:57	GB0002634946	1,387.00	627	CHIX	2899474110205	2001001125
BAE SYSTEMS PLC	24/05/2024	10:45:00	GB0002634946	1,387.50	610	XLON	E0ltvO73ZsIH	2001001125
BAE SYSTEMS PLC	24/05/2024	10:48:11	GB0002634946	1,387.00	6	XLON	E0ltvO73Zldh	2001001125
BAE SYSTEMS PLC	24/05/2024	10:48:11	GB0002634946	1,387.00	611	XLON	E0ltvO73Zldk	2001001125
BAE SYSTEMS PLC	24/05/2024	10:54:22	GB0002634946	1,387.00	582	XLON	E0ltvO73ZwsE	2001001125
BAE SYSTEMS PLC	24/05/2024	10:54:22	GB0002634946	1,387.00	65	XLON	E0ltvO73ZwsG	2001001125
BAE SYSTEMS PLC	24/05/2024	10:55:31	GB0002634946	1,386.50	52	XLON	E0ltvO73ZxTb	2001001125
BAE SYSTEMS PLC	24/05/2024	10:55:31	GB0002634946	1,386.50	543	XLON	E0ltvO73ZxTe	2001001125
BAE SYSTEMS PLC	24/05/2024	10:55:31	GB0002634946	1,386.50	22	XLON	E0ltvO73ZxTZ	2001001125
BAE SYSTEMS PLC	24/05/2024	11:00:02	GB0002634946	1,386.50	411	CHIX	2899474113337	2001001125
BAE SYSTEMS PLC	24/05/2024	11:00:02	GB0002634946	1,386.50	184	CHIX	2899474113338	2001001125
BAE SYSTEMS PLC	24/05/2024	11:00:02	GB0002634946	1,386.50	316	CHIX	2899474113339	2001001125
BAE SYSTEMS PLC	24/05/2024	11:00:02	GB0002634946	1,386.50	291	CHIX	2899474113340	2001001125
BAE SYSTEMS PLC	24/05/2024	11:09:02	GB0002634946	1,387.00	82	BATE	78364199136	2001001125
BAE SYSTEMS PLC	24/05/2024	11:11:56	GB0002634946	1,387.50	637	CHIX	2899474115431	2001001125
BAE SYSTEMS PLC	24/05/2024	11:15:28	GB0002634946	1,387.50	47	CHIX	2899474115839	2001001125
BAE SYSTEMS PLC	24/05/2024	11:15:28	GB0002634946	1,387.50	168	CHIX	2899474115840	2001001125
BAE SYSTEMS PLC	24/05/2024	11:15:28	GB0002634946	1,387.50	81	CHIX	2899474115841	2001001125
BAE SYSTEMS PLC	24/05/2024	11:15:28	GB0002634946	1,387.50	296	BATE	78364199774	2001001125
BAE SYSTEMS PLC	24/05/2024	11:15:28	GB0002634946	1,387.50	35	BATE	78364199775	2001001125
BAE SYSTEMS PLC	24/05/2024	11:17:09	GB0002634946	1,387.00	644	XLON	E0ltvO73aYY	2001001125
BAE SYSTEMS PLC	24/05/2024	11:17:09	GB0002634946	1,387.00	581	BATE	78364200004	2001001125
BAE SYSTEMS PLC	24/05/2024	11:23:22	GB0002634946	1,386.50	409	CHIX	2899474117042	2001001125
BAE SYSTEMS PLC	24/05/2024	11:23:22	GB0002634946	1,386.50	215	XLON	E0ltvO73aAMI	2001001125
BAE SYSTEMS PLC	24/05/2024	11:29:36	GB0002634946	1,387.50	601	CHIX	2899474118040	2001001125
BAE SYSTEMS PLC	24/05/2024	11:29:36	GB0002634946	1,387.50	383	AQXE	35670	2001001125
BAE SYSTEMS PLC	24/05/2024	11:29:36	GB0002634946	1,387.50	215	AQXE	35671	2001001125
BAE SYSTEMS PLC	24/05/2024	11:33:27	GB0002634946	1,388.00	458	CHIX	2899474118496	2001001125
BAE SYSTEMS PLC	24/05/2024	11:33:27	GB0002634946	1,388.00	182	CHIX	2899474118497	2001001125
BAE SYSTEMS PLC	24/05/2024	11:38:52	GB0002634946	1,388.00	606	CHIX	2899474119296	2001001125
BAE SYSTEMS PLC	24/05/2024	11:38:52	GB0002634946	1,388.00	591	BATE	78364202454	2001001125
BAE SYSTEMS PLC	24/05/2024	11:47:35	GB0002634946	1,389.50	693	XLON	E0ltvO73aKdI	2001001125
BAE SYSTEMS PLC	24/05/2024	11:47:41	GB0002634946	1,389.00	81	AQXE	38062	2001001125
BAE SYSTEMS PLC	24/05/2024	11:47:41	GB0002634946	1,389.00	308	AQXE	38063	2001001125
BAE SYSTEMS PLC	24/05/2024	11:47:41	GB0002634946	1,389.00	909	AQXE	38064	2001001125
BAE SYSTEMS PLC	24/05/2024	11:59:40	GB0002634946	1,388.50	616	CHIX	2899474122619	2001001125
BAE SYSTEMS PLC	24/05/2024	11:59:59	GB0002634946	1,388.00	609	XLON	E0ltvO73aQow	2001001125
BAE SYSTEMS PLC	24/05/2024	12:00:16	GB0002634946	1,387.50	613	XLON	E0ltvO73aR8u	2001001125
BAE SYSTEMS PLC	24/05/2024	12:11:18	GB0002634946	1,385.00	38	XLON	E0ltvO73aWIP	2001001125
BAE SYSTEMS PLC	24/05/2024	12:11:18	GB0002634946	1,385.00	73	XLON	E0ltvO73aWIR	2001001125
BAE SYSTEMS PLC	24/05/2024	12:11:18	GB0002634946	1,385.00	112	XLON	E0ltvO73aWIT	2001001125
BAE SYSTEMS PLC	24/05/2024	12:11:18	GB0002634946	1,385.00	53	CHIX	2899474124418	2001001125
BAE SYSTEMS PLC	24/05/2024	12:11:18	GB0002634946	1,385.00	95	CHIX	2899474124419	2001001125
BAE SYSTEMS PLC	24/05/2024	12:11:18	GB0002634946	1,385.00	3	BATE	78364206500	2001001125
BAE SYSTEMS PLC	24/05/2024	12:11:18	GB0002634946	1,385.00	1	BATE	78364206501	2001001125
BAE SYSTEMS PLC	24/05/2024	12:11:18	GB0002634946	1,385.00	29	AQXE	41452	2001001125
BAE SYSTEMS PLC	24/05/2024	12:11:18	GB0002634946	1,385.00	14	TRQX	E0ltvO8EOCRN	2001001125
BAE SYSTEMS PLC	24/05/2024	12:13:42	GB0002634946	1,385.00	443	XLON	E0ltvO73aXlf	2001001125
BAE SYSTEMS PLC	24/05/2024	12:13:42	GB0002634946	1,385.00	28	XLON	E0ltvO73aXlh	2001001125
BAE SYSTEMS PLC	24/05/2024	12:13:42	GB0002634946	1,385.00	151	BATE	78364206698	2001001125
BAE SYSTEMS PLC	24/05/2024	12:13:42	GB0002634946	1,385.00	38	BATE	78364206699	2001001125
BAE SYSTEMS PLC	24/05/2024	12:16:25	GB0002634946	1,384.50	659	XLON	E0ltvO73aYcX	2001001125
BAE SYSTEMS PLC	24/05/2024	12:16:26	GB0002634946	1,384.00	413	XLON	E0ltvO73aYeY	2001001125
BAE SYSTEMS PLC	24/05/2024	12:16:26	GB0002634946	1,384.00	239	XLON	E0ltvO73aYec	2001001125
BAE SYSTEMS PLC	24/05/2024	12:23:03	GB0002634946	1,382.50	689	CHIX	2899474126204	2001001125
BAE SYSTEMS PLC	24/05/2024	12:23:04	GB0002634946	1,382.00	138	XLON	E0ltvO73abLS	2001001125
BAE SYSTEMS PLC	24/05/2024	12:23:04	GB0002634946	1,382.00	529	XLON	E0ltvO73abLZ	2001001125
BAE SYSTEMS PLC	24/05/2024	12:28:26	GB0002634946	1,382.00	249	BATE	78364208300	2001001125
BAE SYSTEMS PLC	24/05/2024	12:28:26	GB0002634946	1,382.00	357	BATE	78364208301	2001001125
BAE SYSTEMS PLC	24/05/2024	12:31:56	GB0002634946	1,381.00	596	XLON	E0ltvO73afvT	2001001125
BAE SYSTEMS PLC	24/05/2024	12:36:06	GB0002634946	1,378.50	396	CHIX	2899474128114	2001001125
BAE SYSTEMS PLC	24/05/2024	12:36:06	GB0002634946	1,378.50	271	CHIX	2899474128115	2001001125
BAE SYSTEMS PLC	24/05/2024	12:38:04	GB0002634946	1,379.00	616	AQXE	44953	2001001125
BAE SYSTEMS PLC	24/05/2024	12:38:04	GB0002634946	1,379.00	4	AQXE	44955	2001001125
BAE SYSTEMS PLC	24/05/2024	12:43:57	GB0002634946	1,379.00	701	CHIX	2899474129001	2001001125
BAE SYSTEMS PLC	24/05/2024	12:47:18	GB0002634946	1,378.50	625	TRQX	E0ltvO8EPRTO	2001001125
BAE SYSTEMS PLC	24/05/2024	12:52:30	GB0002634946	1,378.50	175	BATE	78364210929	2001001125
BAE SYSTEMS PLC	24/05/2024	12:56:29	GB0002634946	1,380.00	1,209	XLON	E0ltvO73ar8n	2001001125
BAE SYSTEMS PLC	24/05/2024	12:58:50	GB0002634946	1,379.50	618	AQXE	47702	2001001125
BAE SYSTEMS PLC	24/05/2024	13:08:03	GB0002634946	1,380.00	690	XLON	E0ltvO73axVx	2001001125
BAE SYSTEMS PLC	24/05/2024	13:12:20	GB0002634946	1,380.00	680	XLON	E0ltvO73azW1	2001001125
BAE SYSTEMS PLC	24/05/2024	13:14:44	GB0002634946	1,380.00	593	BATE	78364213528	2001001125
BAE SYSTEMS PLC	24/05/2024	13:15:12	GB0002634946	1,379.00	630	XLON	E0ltvO73b0ga	2001001125
BAE SYSTEMS PLC	24/05/2024	13:15:12	GB0002634946	1,379.50	642	CHIX	2899474133896	2001001125
BAE SYSTEMS PLC	24/05/2024	13:26:44	GB0002634946	1,380.50	625	CHIX	2899474135754	2001001125
BAE SYSTEMS PLC	24/05/2024	13:26:44	GB0002634946	1,380.50	321	CHIX	2899474135756	2001001125
BAE SYSTEMS PLC	24/05/2024	13:26:44	GB0002634946	1,380.50	316	CHIX	2899474135757	2001001125
BAE SYSTEMS PLC	24/05/2024	13:30:43	GB0002634946	1,379.50	656	CHIX	2899474136317	2001001125
BAE SYSTEMS PLC	24/05/2024	13:30:43	GB0002634946	1,379.50	655	CHIX	2899474136318	2001001125
BAE SYSTEMS PLC	24/05/2024	13:38:19	GB0002634946	1,380.00	702	CHIX	2899474138026	2001001125
BAE SYSTEMS PLC	24/05/2024	13:38:19	GB0002634946	1,380.00	47	BATE	78364216656	2001001125
BAE SYSTEMS PLC	24/05/2024	13:38:19	GB0002634946	1,380.00	263	BATE	78364216657	2001001125
BAE SYSTEMS PLC	24/05/2024	13:38:19	GB0002634946	1,380.00	368	BATE	78364216658	2001001125
BAE SYSTEMS PLC	24/05/2024	13:40:24	GB0002634946	1,381.00	693	XLON	E0ltvO73bEx2	2001001125
BAE SYSTEMS PLC	24/05/2024	13:44:20	GB0002634946	1,381.00	150	AQXE	54467	2001001125
BAE SYSTEMS PLC	24/05/2024	13:44:20	GB0002634946	1,381.00	473	AQXE	54468	2001001125
BAE SYSTEMS PLC	24/05/2024	13:48:29	GB0002634946	1,381.50	649	XLON	E0ltvO73bkJs	2001001125
BAE SYSTEMS PLC	24/05/2024	13:48:29	GB0002634946	1,381.50	623	XLON	E0ltvO73bkJw	2001001125
BAE SYSTEMS PLC	24/05/2024	13:51:08	GB0002634946	1,380.50	278	XLON	E0ltvO73bm2D	2001001125
BAE SYSTEMS PLC	24/05/2024	13:51:08	GB0002634946	1,380.50	324	XLON	E0ltvO73bm2J	2001001125
BAE SYSTEMS PLC	24/05/2024	13:58:47	GB0002634946	1,379.00	683	XLON	E0ltvO73bRG9	2001001125
BAE SYSTEMS PLC	24/05/2024	14:00:01	GB0002634946	1,379.00	675	BATE	78364220498	2001001125
BAE SYSTEMS PLC	24/05/2024	14:12:56	GB0002634946	1,382.00	963	BATE	78364222873	2001001125
BAE SYSTEMS PLC	24/05/2024	14:12:56	GB0002634946	1,382.00	963	BATE	78364222874	2001001125
BAE SYSTEMS PLC	24/05/2024	14:12:56	GB0002634946	1,382.00	6	BATE	78364222875	2001001125
BAE SYSTEMS PLC	24/05/2024	14:12:56	GB0002634946	1,382.00	111	BATE	78364222876	2001001125
BAE SYSTEMS PLC	24/05/2024	14:14:40	GB0002634946	1,382.50	47	CHIX	2899474146508	2001001125
BAE SYSTEMS PLC	24/05/2024	14:14:40	GB0002634946	1,382.50	120	CHIX	2899474146509	2001001125
BAE SYSTEMS PLC	24/05/2024	14:18:22	GB0002634946	1,383.50	417	XLON	E0ltvO73bej5	2001001125
BAE SYSTEMS PLC	24/05/2024	14:18:22	GB0002634946	1,383.50	200	XLON	E0ltvO73bej7	2001001125
BAE SYSTEMS PLC	24/05/2024	14:18:22	GB0002634946	1,383.50	261	TRQX	E0ltvO8ESz5K	2001001125
BAE SYSTEMS PLC	24/05/2024	14:18:22	GB0002634946	1,383.50	1,055	TRQX	E0ltvO8ESz5N	2001001125
BAE SYSTEMS PLC	24/05/2024	14:18:22	GB0002634946	1,383.50	1,279	CHIX	2899474147267	2001001125
BAE SYSTEMS PLC	24/05/2024	14:23:02	GB0002634946	1,382.00	493	XLON	E0ltvO73bhik	2001001125
BAE SYSTEMS PLC	24/05/2024	14:23:02	GB0002634946	1,382.00	214			

BAE SYSTEMS PLC	24/05/2024	14:38:00	GB0002634946	1,382.50	96	XLON	E0lnV073bzyo	2001001125
BAE SYSTEMS PLC	24/05/2024	14:38:00	GB0002634946	1,382.50	743	XLON	E0ltvO73bzzD	2001001125
BAE SYSTEMS PLC	24/05/2024	14:38:00	GB0002634946	1,382.50	230	XLON	E0ltvO73bzzF	2001001125
BAE SYSTEMS PLC	24/05/2024	14:38:39	GB0002634946	1,382.50	810	XLON	E0ltvO73c0gm	2001001125
BAE SYSTEMS PLC	24/05/2024	14:38:39	GB0002634946	1,382.50	943	CHIX	2899474155823	2001001125
BAE SYSTEMS PLC	24/05/2024	14:38:39	GB0002634946	1,382.50	281	BATE	78364230569	2001001125
BAE SYSTEMS PLC	24/05/2024	14:38:39	GB0002634946	1,382.50	331	AQXE	68558	2001001125
BAE SYSTEMS PLC	24/05/2024	14:38:39	GB0002634946	1,382.50	244	TRQX	E0ltvO8EUCKU	2001001125
BAE SYSTEMS PLC	24/05/2024	14:43:25	GB0002634946	1,381.50	809	XLON	E0ltvO73c5uA	2001001125
BAE SYSTEMS PLC	24/05/2024	14:43:26	GB0002634946	1,381.50	185	XLON	E0ltvO73c5uv	2001001125
BAE SYSTEMS PLC	24/05/2024	14:45:25	GB0002634946	1,381.00	955	XLON	E0ltvO73c882	2001001125
BAE SYSTEMS PLC	24/05/2024	14:45:25	GB0002634946	1,381.00	102	XLON	E0ltvO73c88E	2001001125
BAE SYSTEMS PLC	24/05/2024	14:45:25	GB0002634946	1,381.00	955	XLON	E0ltvO73c88X	2001001125
BAE SYSTEMS PLC	24/05/2024	14:45:25	GB0002634946	1,381.00	123	XLON	E0ltvO73c88Z	2001001125
BAE SYSTEMS PLC	24/05/2024	14:49:20	GB0002634946	1,380.50	1,104	XLON	E0ltvO73cDdb	2001001125
BAE SYSTEMS PLC	24/05/2024	14:54:15	GB0002634946	1,380.50	851	XLON	E0ltvO73cICy	2001001125
BAE SYSTEMS PLC	24/05/2024	14:54:15	GB0002634946	1,380.50	851	XLON	E0ltvO73cID3	2001001125
BAE SYSTEMS PLC	24/05/2024	14:54:15	GB0002634946	1,380.50	77	XLON	E0ltvO73cID5	2001001125
BAE SYSTEMS PLC	24/05/2024	14:55:10	GB0002634946	1,379.50	1,006	CHIX	2899474163276	2001001125
BAE SYSTEMS PLC	24/05/2024	14:56:17	GB0002634946	1,380.00	272	XLON	E0ltvO73cK6U	2001001125
BAE SYSTEMS PLC	24/05/2024	14:56:17	GB0002634946	1,380.00	642	XLON	E0ltvO73cK6b	2001001125
BAE SYSTEMS PLC	24/05/2024	15:01:15	GB0002634946	1,380.00	815	XLON	E0ltvO73cRES	2001001125
BAE SYSTEMS PLC	24/05/2024	15:01:15	GB0002634946	1,380.00	920	CHIX	2899474166766	2001001125
BAE SYSTEMS PLC	24/05/2024	15:01:15	GB0002634946	1,380.00	29	CHIX	2899474166767	2001001125
BAE SYSTEMS PLC	24/05/2024	15:01:36	GB0002634946	1,379.00	845	XLON	E0ltvO73cRfj	2001001125
BAE SYSTEMS PLC	24/05/2024	15:01:36	GB0002634946	1,379.00	134	BATE	78364238670	2001001125
BAE SYSTEMS PLC	24/05/2024	15:01:36	GB0002634946	1,379.00	738	BATE	78364238671	2001001125
BAE SYSTEMS PLC	24/05/2024	15:09:34	GB0002634946	1,382.00	1,107	CHIX	2899474170235	2001001125
BAE SYSTEMS PLC	24/05/2024	15:11:19	GB0002634946	1,383.50	837	CHIX	2899474170971	2001001125
BAE SYSTEMS PLC	24/05/2024	15:11:19	GB0002634946	1,383.50	150	CHIX	2899474170972	2001001125
BAE SYSTEMS PLC	24/05/2024	15:13:10	GB0002634946	1,384.00	1,028	CHIX	2899474171688	2001001125
BAE SYSTEMS PLC	24/05/2024	15:17:02	GB0002634946	1,386.50	240	CHIX	2899474173332	2001001125
BAE SYSTEMS PLC	24/05/2024	15:17:02	GB0002634946	1,386.50	802	CHIX	2899474173333	2001001125
BAE SYSTEMS PLC	24/05/2024	15:19:51	GB0002634946	1,386.00	964	BATE	78364244535	2001001125
BAE SYSTEMS PLC	24/05/2024	15:24:46	GB0002634946	1,388.00	404	XLON	E0ltvO73cqA1	2001001125
BAE SYSTEMS PLC	24/05/2024	15:24:46	GB0002634946	1,388.00	100	XLON	E0ltvO73cqA3	2001001125
BAE SYSTEMS PLC	24/05/2024	15:24:46	GB0002634946	1,388.00	208	XLON	E0ltvO73cqA5	2001001125
BAE SYSTEMS PLC	24/05/2024	15:25:06	GB0002634946	1,387.50	539	XLON	E0ltvO73cqSA	2001001125
BAE SYSTEMS PLC	24/05/2024	15:25:06	GB0002634946	1,387.50	628	CHIX	2899474176804	2001001125
BAE SYSTEMS PLC	24/05/2024	15:25:06	GB0002634946	1,387.50	187	BATE	78364246245	2001001125
BAE SYSTEMS PLC	24/05/2024	15:25:06	GB0002634946	1,387.50	148	AQXE	87329	2001001125
BAE SYSTEMS PLC	24/05/2024	15:25:06	GB0002634946	1,387.50	72	AQXE	87330	2001001125
BAE SYSTEMS PLC	24/05/2024	15:25:06	GB0002634946	1,387.50	163	TRQX	E0ltvO8EX7QI	2001001125
BAE SYSTEMS PLC	24/05/2024	15:29:35	GB0002634946	1,387.00	646	XLON	E0ltvO73cIIJ	2001001125
BAE SYSTEMS PLC	24/05/2024	15:29:35	GB0002634946	1,387.00	131	CHIX	2899474178507	2001001125
BAE SYSTEMS PLC	24/05/2024	15:29:35	GB0002634946	1,387.00	542	CHIX	2899474178508	2001001125
BAE SYSTEMS PLC	24/05/2024	15:29:35	GB0002634946	1,387.00	79	CHIX	2899474178509	2001001125
BAE SYSTEMS PLC	24/05/2024	15:29:35	GB0002634946	1,387.00	264	AQXE	89047	2001001125
BAE SYSTEMS PLC	24/05/2024	15:29:35	GB0002634946	1,387.00	195	TRQX	E0ltvO8EXLWu	2001001125
BAE SYSTEMS PLC	24/05/2024	15:34:00	GB0002634946	1,389.00	904	CHIX	2899474180694	2001001125
BAE SYSTEMS PLC	24/05/2024	15:35:59	GB0002634946	1,389.00	1,033	CHIX	2899474181788	2001001125
BAE SYSTEMS PLC	24/05/2024	15:38:43	GB0002634946	1,388.00	1,016	XLON	E0ltvO73d21v	2001001125
BAE SYSTEMS PLC	24/05/2024	15:40:34	GB0002634946	1,388.00	970	XLON	E0ltvO73d37B	2001001125
BAE SYSTEMS PLC	24/05/2024	15:40:40	GB0002634946	1,387.50	1,034	CHIX	2899474183740	2001001125
BAE SYSTEMS PLC	24/05/2024	15:40:40	GB0002634946	1,387.50	1,026	BATE	78364251610	2001001125
BAE SYSTEMS PLC	24/05/2024	15:46:02	GB0002634946	1,387.50	289	BATE	78364253583	2001001125
BAE SYSTEMS PLC	24/05/2024	15:46:02	GB0002634946	1,387.50	285	BATE	78364253584	2001001125
BAE SYSTEMS PLC	24/05/2024	15:46:02	GB0002634946	1,387.50	81	BATE	78364253585	2001001125
BAE SYSTEMS PLC	24/05/2024	15:46:02	GB0002634946	1,387.50	122	BATE	78364253586	2001001125
BAE SYSTEMS PLC	24/05/2024	15:46:02	GB0002634946	1,387.50	40	BATE	78364253587	2001001125
BAE SYSTEMS PLC	24/05/2024	15:46:57	GB0002634946	1,387.50	848	BATE	78364253829	2001001125
BAE SYSTEMS PLC	24/05/2024	15:46:57	GB0002634946	1,387.50	848	XLON	E0ltvO73d8aU	2001001125
BAE SYSTEMS PLC	24/05/2024	15:50:05	GB0002634946	1,389.00	247	CHIX	2899474187991	2001001125
BAE SYSTEMS PLC	24/05/2024	15:50:05	GB0002634946	1,389.00	804	CHIX	2899474187992	2001001125
BAE SYSTEMS PLC	24/05/2024	15:51:22	GB0002634946	1,389.00	1,003	CHIX	2899474188445	2001001125
BAE SYSTEMS PLC	24/05/2024	15:55:32	GB0002634946	1,389.00	902	TRQX	E0ltvO8EYmBO	2001001125
BAE SYSTEMS PLC	24/05/2024	15:55:32	GB0002634946	1,389.00	147	TRQX	E0ltvO8EYmBf	2001001125
BAE SYSTEMS PLC	24/05/2024	15:55:32	GB0002634946	1,388.50	1,011	TRQX	E0ltvO8EYmC3	2001001125
BAE SYSTEMS PLC	24/05/2024	15:59:02	GB0002634946	1,387.00	1,270	CHIX	2899474191704	2001001125
BAE SYSTEMS PLC	24/05/2024	15:59:02	GB0002634946	1,387.00	516	CHIX	2899474191705	2001001125
BAE SYSTEMS PLC	24/05/2024	15:59:02	GB0002634946	1,387.00	751	CHIX	2899474191706	2001001125
BAE SYSTEMS PLC	24/05/2024	16:03:02	GB0002634946	1,386.00	640	XLON	E0ltvO73dNRP	2001001125
BAE SYSTEMS PLC	24/05/2024	16:03:02	GB0002634946	1,386.00	720	XLON	E0ltvO73dNRR	2001001125
BAE SYSTEMS PLC	24/05/2024	16:05:31	GB0002634946	1,385.50	1,404	TRQX	E0ltvO8EZMYO	2001001125
BAE SYSTEMS PLC	24/05/2024	16:08:29	GB0002634946	1,386.00	1,110	TRQX	E0ltvO8EZx5a	2001001125
BAE SYSTEMS PLC	24/05/2024	16:09:34	GB0002634946	1,385.00	1,064	CHIX	2899474197817	2001001125
BAE SYSTEMS PLC	24/05/2024	16:11:35	GB0002634946	1,386.00	551	XLON	E0ltvO73dXEI	2001001125
BAE SYSTEMS PLC	24/05/2024	16:11:35	GB0002634946	1,386.00	643	CHIX	2899474199031	2001001125
BAE SYSTEMS PLC	24/05/2024	16:11:35	GB0002634946	1,386.00	225	AQXE	107337	2001001125
BAE SYSTEMS PLC	24/05/2024	16:11:35	GB0002634946	1,386.00	191	BATE	78364263520	2001001125
BAE SYSTEMS PLC	24/05/2024	16:11:35	GB0002634946	1,386.00	167	TRQX	E0ltvO8EZIku	2001001125
BAE SYSTEMS PLC	24/05/2024	16:12:53	GB0002634946	1,385.00	502	CHIX	2899474200095	2001001125
BAE SYSTEMS PLC	24/05/2024	16:12:53	GB0002634946	1,385.00	118	CHIX	2899474200096	2001001125
BAE SYSTEMS PLC	24/05/2024	16:15:39	GB0002634946	1,386.00	147	TRQX	E0ltvO8EZzuC	2001001125
BAE SYSTEMS PLC	24/05/2024	16:16:07	GB0002634946	1,386.00	1,420	CHIX	2899474202155	2001001125
BAE SYSTEMS PLC	24/05/2024	16:16:07	GB0002634946	1,386.00	692	CHIX	2899474202157	2001001125
BAE SYSTEMS PLC	24/05/2024	16:16:56	GB0002634946	1,385.00	633	CHIX	2899474202804	2001001125
BAE SYSTEMS PLC	24/05/2024	16:18:39	GB0002634946	1,384.00	748	XLON	E0ltvO73dIPb	2001001125
BAE SYSTEMS PLC	24/05/2024	16:21:32	GB0002634946	1,385.50	166	TRQX	E0ltvO8EaORm	2001001125
BAE SYSTEMS PLC	24/05/2024	16:22:24	GB0002634946	1,385.50	551	XLON	E0ltvO73djGw	2001001125
BAE SYSTEMS PLC	24/05/2024	16:22:24	GB0002634946	1,385.50	680	XLON	E0ltvO73djH2	2001001125
BAE SYSTEMS PLC	24/05/2024	16:22:24	GB0002634946	1,385.50	206	AQXE	114666	2001001125
BAE SYSTEMS PLC	24/05/2024	16:22:25	GB0002634946	1,385.50	730	CHIX	2899474206970	2001001125
BAE SYSTEMS PLC	24/05/2024	16:22:25	GB0002634946	1,385.50	852	CHIX	2899474206971	2001001125
BAE SYSTEMS PLC	24/05/2024	16:23:00	GB0002634946	1,385.50	701	XLON	E0ltvO73djKQ	2001001125
BAE SYSTEMS PLC	24/05/2024	16:24:19	GB0002634946	1,385.50	714	TRQX	E0ltvO8EaZgT	2001001125
BAE SYSTEMS PLC	24/05/2024	16:25:06	GB0002634946	1,385.00	600	BATE	78364272238	2001001125
BAE SYSTEMS PLC	24/05/2024	16:25:06	GB0002634946	1,385.00	623	AQXE	116165	2001001125
BAE SYSTEMS PLC	24/05/2024	16:27:05	GB0002634946	1,385.00	691	CHIX	2899474210046	2001001125
BAE SYSTEMS PLC	24/05/2024	16:29:37	GB0002634946	1,385.00	932	CHIX	2899474212000	2001001125

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