

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	4PQUHN3JPFQFN3BB653	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	17/05/2024	GB0002634946	51,967	1,359.73	XLON	1,365.00	1,351.50
BAE SYSTEMS PLC	17/05/2024	GB0002634946	19,278	1,360.71	BATE	1,364.50	1,354.50
BAE SYSTEMS PLC	17/05/2024	GB0002634946	44,272	1,360.62	CHIX	1,365.50	1,353.00
BAE SYSTEMS PLC	17/05/2024	GB0002634946	13,661	1,362.00	TRQX	1,365.00	1,357.00
BAE SYSTEMS PLC	17/05/2024	GB0002634946	17,272	1,359.42	AQXE	1,364.50	1,351.50
* Rounded to two decimal places		SUM:	146,450	1,360.30		1,365.50	1,351.50

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	17/05/2024	08:01:07	GB0002634946	1,360.50	13	XLON	E0loqfjYsrQw	2001001125
BAE SYSTEMS PLC	17/05/2024	08:01:07	GB0002634946	1,360.50	478	XLON	E0loqfjYsrQy	2001001125
BAE SYSTEMS PLC	17/05/2024	08:01:07	GB0002634946	1,360.50	234	XLON	E0loqfjYsrR5	2001001125
BAE SYSTEMS PLC	17/05/2024	08:01:07	GB0002634946	1,360.50	677	XLON	E0loqfjYsrR7	2001001125
BAE SYSTEMS PLC	17/05/2024	08:01:31	GB0002634946	1,357.50	461	CHIX	2899474079440	2001001125
BAE SYSTEMS PLC	17/05/2024	08:01:31	GB0002634946	1,357.50	189	CHIX	2899474079442	2001001125
BAE SYSTEMS PLC	17/05/2024	08:06:47	GB0002634946	1,355.00	52	CHIX	2899474080960	2001001125
BAE SYSTEMS PLC	17/05/2024	08:06:47	GB0002634946	1,355.00	571	CHIX	2899474080961	2001001125
BAE SYSTEMS PLC	17/05/2024	08:06:47	GB0002634946	1,355.00	631	CHIX	2899474080963	2001001125
BAE SYSTEMS PLC	17/05/2024	08:06:47	GB0002634946	1,354.50	240	CHIX	2899474080964	2001001125
BAE SYSTEMS PLC	17/05/2024	08:06:47	GB0002634946	1,354.50	135	CHIX	2899474080965	2001001125
BAE SYSTEMS PLC	17/05/2024	08:06:47	GB0002634946	1,354.50	19	CHIX	2899474080966	2001001125
BAE SYSTEMS PLC	17/05/2024	08:06:47	GB0002634946	1,354.50	11	CHIX	2899474080967	2001001125
BAE SYSTEMS PLC	17/05/2024	08:06:47	GB0002634946	1,354.50	6	CHIX	2899474080968	2001001125
BAE SYSTEMS PLC	17/05/2024	08:11:19	GB0002634946	1,355.00	740	AQXE	2530	2001001125
BAE SYSTEMS PLC	17/05/2024	08:15:07	GB0002634946	1,358.00	638	CHIX	2899474083220	2001001125
BAE SYSTEMS PLC	17/05/2024	08:17:02	GB0002634946	1,358.00	615	XLON	E0loqfjYfAp	2001001125
BAE SYSTEMS PLC	17/05/2024	08:17:11	GB0002634946	1,357.00	281	CHIX	2899474083768	2001001125
BAE SYSTEMS PLC	17/05/2024	08:17:11	GB0002634946	1,357.00	22	CHIX	2899474083769	2001001125
BAE SYSTEMS PLC	17/05/2024	08:17:11	GB0002634946	1,357.00	20	CHIX	2899474083770	2001001125
BAE SYSTEMS PLC	17/05/2024	08:21:01	GB0002634946	1,358.50	406	CHIX	2899474084688	2001001125
BAE SYSTEMS PLC	17/05/2024	08:21:01	GB0002634946	1,358.50	207	CHIX	2899474084689	2001001125
BAE SYSTEMS PLC	17/05/2024	08:21:06	GB0002634946	1,358.50	633	AQXE	4685	2001001125
BAE SYSTEMS PLC	17/05/2024	08:21:06	GB0002634946	1,358.00	309	CHIX	2899474084708	2001001125
BAE SYSTEMS PLC	17/05/2024	08:21:06	GB0002634946	1,358.00	5	CHIX	2899474084711	2001001125
BAE SYSTEMS PLC	17/05/2024	08:21:06	GB0002634946	1,358.00	24	CHIX	2899474084712	2001001125
BAE SYSTEMS PLC	17/05/2024	08:21:06	GB0002634946	1,358.00	24	CHIX	2899474084713	2001001125
BAE SYSTEMS PLC	17/05/2024	08:21:06	GB0002634946	1,358.00	2	CHIX	2899474084714	2001001125
BAE SYSTEMS PLC	17/05/2024	08:21:06	GB0002634946	1,358.00	2	CHIX	2899474084715	2001001125
BAE SYSTEMS PLC	17/05/2024	08:24:40	GB0002634946	1,359.00	648	AQXE	5335	2001001125
BAE SYSTEMS PLC	17/05/2024	08:29:30	GB0002634946	1,359.00	638	TRQX	E0loqfjZeFg	2001001125
BAE SYSTEMS PLC	17/05/2024	08:29:30	GB0002634946	1,358.50	680	CHIX	2899474086708	2001001125
BAE SYSTEMS PLC	17/05/2024	08:29:30	GB0002634946	1,358.50	647	CHIX	2899474086710	2001001125
BAE SYSTEMS PLC	17/05/2024	08:29:30	GB0002634946	1,359.00	671	CHIX	2899474086707	2001001125
BAE SYSTEMS PLC	17/05/2024	08:37:30	GB0002634946	1,358.00	28	XLON	E0loqfjYfRNA	2001001125
BAE SYSTEMS PLC	17/05/2024	08:37:30	GB0002634946	1,358.00	11	XLON	E0loqfjYfRNC	2001001125
BAE SYSTEMS PLC	17/05/2024	08:37:32	GB0002634946	1,358.00	3	XLON	E0loqfjYfROd	2001001125
BAE SYSTEMS PLC	17/05/2024	08:37:32	GB0002634946	1,358.00	3	XLON	E0loqfjYfROf	2001001125
BAE SYSTEMS PLC	17/05/2024	08:37:54	GB0002634946	1,357.50	662	CHIX	2899474088716	2001001125
BAE SYSTEMS PLC	17/05/2024	08:38:37	GB0002634946	1,357.00	633	XLON	E0loqfjYfSjg	2001001125
BAE SYSTEMS PLC	17/05/2024	08:40:43	GB0002634946	1,357.50	703	TRQX	E0loqfjjaBem	2001001125
BAE SYSTEMS PLC	17/05/2024	08:43:00	GB0002634946	1,357.50	746	XLON	E0loqfjYfV9q	2001001125
BAE SYSTEMS PLC	17/05/2024	08:45:35	GB0002634946	1,357.00	1,420	CHIX	2899474090266	2001001125
BAE SYSTEMS PLC	17/05/2024	08:46:47	GB0002634946	1,355.50	151	AQXE	9172	2001001125
BAE SYSTEMS PLC	17/05/2024	08:47:57	GB0002634946	1,356.00	629	AQXE	9358	2001001125
BAE SYSTEMS PLC	17/05/2024	08:51:44	GB0002634946	1,355.50	668	CHIX	2899474091648	2001001125
BAE SYSTEMS PLC	17/05/2024	08:51:44	GB0002634946	1,355.50	645	CHIX	2899474091649	2001001125
BAE SYSTEMS PLC	17/05/2024	09:00:32	GB0002634946	1,356.00	628	XLON	E0loqfjYfRb	2001001125
BAE SYSTEMS PLC	17/05/2024	09:00:32	GB0002634946	1,356.00	713	XLON	E0loqfjYfRd	2001001125
BAE SYSTEMS PLC	17/05/2024	09:00:32	GB0002634946	1,356.00	609	XLON	E0loqfjYfRf	2001001125
BAE SYSTEMS PLC	17/05/2024	09:07:26	GB0002634946	1,356.00	679	AQXE	12697	2001001125
BAE SYSTEMS PLC	17/05/2024	09:07:52	GB0002634946	1,355.50	580	XLON	E0loqfjYfjn0	2001001125
BAE SYSTEMS PLC	17/05/2024	09:07:52	GB0002634946	1,355.50	71	XLON	E0loqfjYfjn2	2001001125
BAE SYSTEMS PLC	17/05/2024	09:12:13	GB0002634946	1,356.00	649	AQXE	13559	2001001125
BAE SYSTEMS PLC	17/05/2024	09:16:01	GB0002634946	1,354.00	672	CHIX	2899474096989	2001001125
BAE SYSTEMS PLC	17/05/2024	09:18:02	GB0002634946	1,353.50	612	CHIX	2899474097284	2001001125
BAE SYSTEMS PLC	17/05/2024	09:22:42	GB0002634946	1,354.00	615	XLON	E0loqfjYfstz	2001001125
BAE SYSTEMS PLC	17/05/2024	09:22:42	GB0002634946	1,354.00	623	XLON	E0loqfjYtsu3	2001001125
BAE SYSTEMS PLC	17/05/2024	09:28:21	GB0002634946	1,353.50	742	XLON	E0loqfjYtvez	2001001125
BAE SYSTEMS PLC	17/05/2024	09:32:53	GB0002634946	1,353.50	1,364	XLON	E0loqfjYfyAE	2001001125
BAE SYSTEMS PLC	17/05/2024	09:35:47	GB0002634946	1,354.00	632	CHIX	2899474100919	2001001125
BAE SYSTEMS PLC	17/05/2024	09:42:16	GB0002634946	1,354.00	672	CHIX	2899474102156	2001001125
BAE SYSTEMS PLC	17/05/2024	09:43:35	GB0002634946	1,354.00	6	AQXE	18337	2001001125
BAE SYSTEMS PLC	17/05/2024	09:45:11	GB0002634946	1,354.00	581	CHIX	2899474102725	2001001125
BAE SYSTEMS PLC	17/05/2024	09:45:11	GB0002634946	1,354.00	43	CHIX	2899474102726	2001001125
BAE SYSTEMS PLC	17/05/2024	09:45:11	GB0002634946	1,354.00	647	AQXE	18535	2001001125
BAE SYSTEMS PLC	17/05/2024	09:48:32	GB0002634946	1,352.50	681	XLON	E0loqfjYf7Ta	2001001125
BAE SYSTEMS PLC	17/05/2024	09:52:50	GB0002634946	1,352.50	673	AQXE	19702	2001001125
BAE SYSTEMS PLC	17/05/2024	10:02:19	GB0002634946	1,351.50	833	XLON	E0loqfjYfFRQ	2001001125
BAE SYSTEMS PLC	17/05/2024	10:02:19	GB0002634946	1,351.50	174	XLON	E0loqfjYfFRr	2001001125
BAE SYSTEMS PLC	17/05/2024	10:02:19	GB0002634946	1,351.50	833	XLON	E0loqfjYfFRW	2001001125
BAE SYSTEMS PLC	17/05/2024	10:02:19	GB0002634946	1,351.50	289	XLON	E0loqfjYfFRY	2001001125
BAE SYSTEMS PLC	17/05/2024	10:02:19	GB0002634946	1,351.50	555	AQXE	21277	2001001125
BAE SYSTEMS PLC	17/05/2024	10:02:19	GB0002634946	1,351.50	33	AQXE	21278	2001001125
BAE SYSTEMS PLC	17/05/2024	10:02:19	GB0002634946	1,351.50	130	AQXE	21279	2001001125
BAE SYSTEMS PLC	17/05/2024	10:15:38	GB0002634946	1,354.00	273	AQXE	23714	2001001125
BAE SYSTEMS PLC	17/05/2024	10:15:38	GB0002634946	1,354.00	97	AQXE	23715	2001001125
BAE SYSTEMS PLC	17/05/2024	10:15:38	GB0002634946	1,354.00	294	AQXE	23716	2001001125
BAE SYSTEMS PLC	17/05/2024	10:15:38	GB0002634946	1,353.00	49	CHIX	2899474108858	2001001125
BAE SYSTEMS PLC	17/05/2024	10:15:38	GB0002634946	1,353.00	5	CHIX	2899474108860	2001001125
BAE SYSTEMS PLC	17/05/2024	10:15:38	GB0002634946	1,353.00	16	CHIX	2899474108861	2001001125
BAE SYSTEMS PLC	17/05/2024	10:15:38	GB0002634946	1,353.00	7	CHIX	2899474108862	2001001125
BAE SYSTEMS PLC	17/05/2024	10:18:23	GB0002634946	1,355.00	1,079	XLON	E0loqfjYfVWf	2001001125
BAE SYSTEMS PLC	17/05/2024	10:18:23	GB0002634946	1,355.00	1,079	XLON	E0loqfjYfVX1	2001001125
BAE SYSTEMS PLC	17/05/2024	10:18:23	GB0002634946	1,355.00	1,079	XLON	E0loqfjYfVX5	2001001125
BAE SYSTEMS PLC	17/05/2024	10:18:23	GB0002634946	1,355.00	3	XLON	E0loqfjYfVX7	2001001125
BAE SYSTEMS PLC	17/05/2024	10:22:13	GB0002634946	1,354.50	1,002	BATE	78364194221	2001001125

BAE SYSTEMS PLC	17/05/2024	10:22:13	GB0002634946	1,354.50		4	BATE	78364194222	2001001125
BAE SYSTEMS PLC	17/05/2024	10:31:09	GB0002634946	1,357.00		713	XLON	E0loqfYudrC	2001001125
BAE SYSTEMS PLC	17/05/2024	10:31:09	GB0002634946	1,357.00		697	XLON	E0loqfYudrE	2001001125
BAE SYSTEMS PLC	17/05/2024	10:33:44	GB0002634946	1,357.00		730	BATE	78364195738	2001001125
BAE SYSTEMS PLC	17/05/2024	10:34:03	GB0002634946	1,356.50		762	XLON	E0loqfYufMI	2001001125
BAE SYSTEMS PLC	17/05/2024	10:39:05	GB0002634946	1,357.00		685	XLON	E0loqfYuhdP	2001001125
BAE SYSTEMS PLC	17/05/2024	10:44:02	GB0002634946	1,357.00		621	BATE	78364196941	2001001125
BAE SYSTEMS PLC	17/05/2024	10:44:02	GB0002634946	1,357.00		630	AQXE	28318	2001001125
BAE SYSTEMS PLC	17/05/2024	10:44:02	GB0002634946	1,356.50		114	CHIX	2899474115182	2001001125
BAE SYSTEMS PLC	17/05/2024	10:44:02	GB0002634946	1,356.50		581	CHIX	2899474115183	2001001125
BAE SYSTEMS PLC	17/05/2024	10:50:38	GB0002634946	1,357.00		486	XLON	E0loqfYupWt	2001001125
BAE SYSTEMS PLC	17/05/2024	10:50:38	GB0002634946	1,357.00		158	CHIX	2899474116906	2001001125
BAE SYSTEMS PLC	17/05/2024	10:50:38	GB0002634946	1,357.00		409	CHIX	2899474116907	2001001125
BAE SYSTEMS PLC	17/05/2024	10:50:38	GB0002634946	1,357.00		168	BATE	78364198041	2001001125
BAE SYSTEMS PLC	17/05/2024	10:50:38	GB0002634946	1,357.00		199	AQXE	29584	2001001125
BAE SYSTEMS PLC	17/05/2024	10:50:38	GB0002634946	1,357.00		146	TRQX	E0loqfjllwe	2001001125
BAE SYSTEMS PLC	17/05/2024	10:52:23	GB0002634946	1,356.50		783	XLON	E0loqfYusiZ	2001001125
BAE SYSTEMS PLC	17/05/2024	10:58:28	GB0002634946	1,356.00		300	XLON	E0loqfYv27g	2001001125
BAE SYSTEMS PLC	17/05/2024	11:00:07	GB0002634946	1,357.00		993	BATE	78364199995	2001001125
BAE SYSTEMS PLC	17/05/2024	11:00:07	GB0002634946	1,357.00		226	BATE	78364199996	2001001125
BAE SYSTEMS PLC	17/05/2024	11:05:18	GB0002634946	1,363.00		208	CHIX	2899474120982	2001001125
BAE SYSTEMS PLC	17/05/2024	11:05:18	GB0002634946	1,363.00		648	CHIX	2899474120984	2001001125
BAE SYSTEMS PLC	17/05/2024	11:05:18	GB0002634946	1,363.00		470	CHIX	2899474120986	2001001125
BAE SYSTEMS PLC	17/05/2024	11:09:18	GB0002634946	1,362.00		229	CHIX	2899474121769	2001001125
BAE SYSTEMS PLC	17/05/2024	11:09:18	GB0002634946	1,362.00		40	CHIX	2899474121773	2001001125
BAE SYSTEMS PLC	17/05/2024	11:09:18	GB0002634946	1,362.00		4	CHIX	2899474121774	2001001125
BAE SYSTEMS PLC	17/05/2024	11:09:18	GB0002634946	1,362.00		3	CHIX	2899474121775	2001001125
BAE SYSTEMS PLC	17/05/2024	11:14:13	GB0002634946	1,362.00		191	CHIX	2899474122491	2001001125
BAE SYSTEMS PLC	17/05/2024	11:14:13	GB0002634946	1,362.00		1,135	CHIX	2899474122492	2001001125
BAE SYSTEMS PLC	17/05/2024	11:16:16	GB0002634946	1,361.00		678	AQXE	33994	2001001125
BAE SYSTEMS PLC	17/05/2024	11:21:09	GB0002634946	1,362.50		1,314	CHIX	2899474123813	2001001125
BAE SYSTEMS PLC	17/05/2024	11:31:08	GB0002634946	1,362.50		1,266	CHIX	2899474125465	2001001125
BAE SYSTEMS PLC	17/05/2024	11:34:27	GB0002634946	1,361.50		641	TRQX	E0loqfkhmmu	2001001125
BAE SYSTEMS PLC	17/05/2024	11:37:50	GB0002634946	1,362.50		1,401	XLON	E0loqfYvOQZ	2001001125
BAE SYSTEMS PLC	17/05/2024	11:42:43	GB0002634946	1,362.50		311	BATE	78364205248	2001001125
BAE SYSTEMS PLC	17/05/2024	11:42:43	GB0002634946	1,362.50		451	BATE	78364205249	2001001125
BAE SYSTEMS PLC	17/05/2024	11:43:29	GB0002634946	1,362.50		740	CHIX	2899474127530	2001001125
BAE SYSTEMS PLC	17/05/2024	11:51:09	GB0002634946	1,360.50		684	AQXE	38466	2001001125
BAE SYSTEMS PLC	17/05/2024	11:51:09	GB0002634946	1,360.00		643	XLON	E0loqfYvUjY	2001001125
BAE SYSTEMS PLC	17/05/2024	11:56:33	GB0002634946	1,360.00		1,304	CHIX	2899474129497	2001001125
BAE SYSTEMS PLC	17/05/2024	12:03:22	GB0002634946	1,360.00		649	BATE	78364207595	2001001125
BAE SYSTEMS PLC	17/05/2024	12:03:22	GB0002634946	1,360.50		648	TRQX	E0loqfjkiost	2001001125
BAE SYSTEMS PLC	17/05/2024	12:08:13	GB0002634946	1,359.50		650	BATE	78364208146	2001001125
BAE SYSTEMS PLC	17/05/2024	12:13:08	GB0002634946	1,359.00		627	CHIX	2899474132138	2001001125
BAE SYSTEMS PLC	17/05/2024	12:20:30	GB0002634946	1,359.50		710	CHIX	2899474133430	2001001125
BAE SYSTEMS PLC	17/05/2024	12:20:30	GB0002634946	1,359.50		703	XLON	E0loqfYvKki	2001001125
BAE SYSTEMS PLC	17/05/2024	12:24:46	GB0002634946	1,359.00		640	XLON	E0loqfYvmm1	2001001125
BAE SYSTEMS PLC	17/05/2024	12:26:39	GB0002634946	1,358.00		276	BATE	78364210177	2001001125
BAE SYSTEMS PLC	17/05/2024	12:31:11	GB0002634946	1,359.00		339	CHIX	2899474135060	2001001125
BAE SYSTEMS PLC	17/05/2024	12:31:11	GB0002634946	1,359.00		286	CHIX	2899474135061	2001001125
BAE SYSTEMS PLC	17/05/2024	12:31:11	GB0002634946	1,359.00		227	BATE	78364210749	2001001125
BAE SYSTEMS PLC	17/05/2024	12:31:11	GB0002634946	1,359.00		457	BATE	78364210750	2001001125
BAE SYSTEMS PLC	17/05/2024	12:41:24	GB0002634946	1,359.50		265	XLON	E0loqfYvtr9	2001001125
BAE SYSTEMS PLC	17/05/2024	12:41:24	GB0002634946	1,359.50		230	XLON	E0loqfYvtrB	2001001125
BAE SYSTEMS PLC	17/05/2024	12:41:24	GB0002634946	1,359.50		177	AQXE	44423	2001001125
BAE SYSTEMS PLC	17/05/2024	12:45:11	GB0002634946	1,359.50		436	AQXE	44866	2001001125
BAE SYSTEMS PLC	17/05/2024	12:45:11	GB0002634946	1,359.50		195	AQXE	44867	2001001125
BAE SYSTEMS PLC	17/05/2024	12:45:13	GB0002634946	1,359.00		1,378	BATE	78364212231	2001001125
BAE SYSTEMS PLC	17/05/2024	12:55:29	GB0002634946	1,359.00		579	XLON	E0loqfYvWNa	2001001125
BAE SYSTEMS PLC	17/05/2024	12:55:29	GB0002634946	1,359.00		40	XLON	E0loqfYvWNe	2001001125
BAE SYSTEMS PLC	17/05/2024	12:55:29	GB0002634946	1,359.00		635	XLON	E0loqfYvWNe	2001001125
BAE SYSTEMS PLC	17/05/2024	12:55:29	GB0002634946	1,359.00		660	XLON	E0loqfYvWNY	2001001125
BAE SYSTEMS PLC	17/05/2024	12:59:43	GB0002634946	1,359.50		621	TRQX	E0loqfjkjsj4	2001001125
BAE SYSTEMS PLC	17/05/2024	13:02:14	GB0002634946	1,361.00		620	BATE	78364214439	2001001125
BAE SYSTEMS PLC	17/05/2024	13:08:10	GB0002634946	1,359.00		651	XLON	E0loqfYvWwZ	2001001125
BAE SYSTEMS PLC	17/05/2024	13:16:38	GB0002634946	1,360.00		645	BATE	78364216390	2001001125
BAE SYSTEMS PLC	17/05/2024	13:16:38	GB0002634946	1,360.00		250	TRQX	E0loqfjkiWIS	2001001125
BAE SYSTEMS PLC	17/05/2024	13:16:38	GB0002634946	1,360.00		1,112	TRQX	E0loqfjkiWIB	2001001125
BAE SYSTEMS PLC	17/05/2024	13:24:50	GB0002634946	1,359.50		193	XLON	E0loqfYvFWA	2001001125
BAE SYSTEMS PLC	17/05/2024	13:24:50	GB0002634946	1,359.50		672	TRQX	E0loqfjkjqBl	2001001125
BAE SYSTEMS PLC	17/05/2024	13:24:50	GB0002634946	1,359.50		464	XLON	E0loqfYvFWC	2001001125
BAE SYSTEMS PLC	17/05/2024	13:31:18	GB0002634946	1,360.00		114	XLON	E0loqfYvJw3	2001001125
BAE SYSTEMS PLC	17/05/2024	13:31:18	GB0002634946	1,360.00		1,133	XLON	E0loqfYvJw3B	2001001125
BAE SYSTEMS PLC	17/05/2024	13:38:24	GB0002634946	1,361.00		657	XLON	E0loqfYvWNAI	2001001125
BAE SYSTEMS PLC	17/05/2024	13:38:24	GB0002634946	1,361.00		766	CHIX	2899474147108	2001001125
BAE SYSTEMS PLC	17/05/2024	13:38:24	GB0002634946	1,361.00		228	BATE	78364219706	2001001125
BAE SYSTEMS PLC	17/05/2024	13:38:24	GB0002634946	1,361.00		78	AQXE	53365	2001001125
BAE SYSTEMS PLC	17/05/2024	13:38:24	GB0002634946	1,361.00		191	AQXE	53366	2001001125
BAE SYSTEMS PLC	17/05/2024	13:38:24	GB0002634946	1,361.00		54	TRQX	E0loqfjkmMc6	2001001125
BAE SYSTEMS PLC	17/05/2024	13:38:24	GB0002634946	1,361.00		144	TRQX	E0loqfjkmMc9	2001001125
BAE SYSTEMS PLC	17/05/2024	13:44:01	GB0002634946	1,361.50		610	CHIX	2899474148639	2001001125
BAE SYSTEMS PLC	17/05/2024	13:49:36	GB0002634946	1,362.50		60	AQXE	55659	2001001125
BAE SYSTEMS PLC	17/05/2024	13:49:36	GB0002634946	1,362.50		320	XLON	E0loqfYvTUH	2001001125
BAE SYSTEMS PLC	17/05/2024	13:49:36	GB0002634946	1,362.50		403	XLON	E0loqfYvTUJ	2001001125
BAE SYSTEMS PLC	17/05/2024	13:49:36	GB0002634946	1,362.50		572	AQXE	55661	2001001125
BAE SYSTEMS PLC	17/05/2024	13:51:31	GB0002634946	1,361.00		640	CHIX	2899474150495	2001001125
BAE SYSTEMS PLC	17/05/2024	13:53:49	GB0002634946	1,361.00		619	XLON	E0loqfYvVW9	2001001125
BAE SYSTEMS PLC	17/05/2024	14:00:43	GB0002634946	1,362.50		340	BATE	78364224130	2001001125
BAE SYSTEMS PLC	17/05/2024	14:06:05	GB0002634946	1,362.50		188	CHIX	2899474154230	2001001125
BAE SYSTEMS PLC	17/05/2024	14:06:05	GB0002634946	1,362.50		541	CHIX	2899474154231	2001001125
BAE SYSTEMS PLC	17/05/2024	14:06:58	GB0002634946	1,362.50		471	BATE	78364225262	2001001125
BAE SYSTEMS PLC	17/05/2024	14:06:58	GB0002634946	1,362.50		241	BATE	78364225263	2001001125
BAE SYSTEMS PLC	17/05/2024	14:07:37	GB0002634946	1,362.00		724	BATE	78364225370	2001001125
BAE SYSTEMS PLC	17/05/2024	14:07:37	GB0002634946	1,362.00		709	BATE	78364225371	2001001125
BAE SYSTEMS PLC	17/05/2024	14:13:47	GB0002634946	1,363.50		638	TRQX	E0loqfjknOC2	2001001125
BAE SYSTEMS PLC	17/05/2024	14:16:04	GB0002634946	1,363.50		691	TRQX	E0loqfjknjE	2001001125
BAE SYSTEMS PLC	17/05/2024	14:18:44	GB0002634946	1,363.00		686	CHIX	2899474157363	2001001125
BAE SYSTEMS PLC	17/05/2024	14:18:44	GB0002634946	1,363.00		691	AQXE	61622	2001001125
BAE SYSTEMS PLC	17/05/2024	14:21:06	GB0002634946	1,363.50		522	CHIX	2899474158012	2001001125
BAE SYSTEMS PLC	17/05/2024	14:21:06	GB0002634946	1,363.50		103	CHIX	2899474158013	2001001125
BAE SYSTEMS PLC	17/05/2024	14:28:53	GB0002634946	1,365.00		1,385	XLON	E0loqfYvSdu	2001001125
BAE SYSTEMS PLC	17/05/2024	14:28:53	GB0002634946	1,365.00		711	TRQX	E0loqfjknjSlo	2001001125
BAE SYSTEMS PLC	17/05/2024	14:28							

BAE SYSTEMS PLC	17/05/2024	14:49:45	GB0002634946	1,365.50	148	CHIX	2899474171888	2001001125
BAE SYSTEMS PLC	17/05/2024	14:50:32	GB0002634946	1,365.00	1,089	XLON	E0loqfjYxlgJ	2001001125
BAE SYSTEMS PLC	17/05/2024	14:50:32	GB0002634946	1,365.00	1,111	CHIX	2899474172178	2001001125
BAE SYSTEMS PLC	17/05/2024	14:50:32	GB0002634946	1,364.50	482	CHIX	2899474172183	2001001125
BAE SYSTEMS PLC	17/05/2024	14:50:32	GB0002634946	1,364.50	258	CHIX	2899474172184	2001001125
BAE SYSTEMS PLC	17/05/2024	14:50:32	GB0002634946	1,364.50	385	CHIX	2899474172185	2001001125
BAE SYSTEMS PLC	17/05/2024	14:54:56	GB0002634946	1,364.00	997	XLON	E0loqfjYxNPW	2001001125
BAE SYSTEMS PLC	17/05/2024	14:54:58	GB0002634946	1,363.50	179	BATE	78364239683	2001001125
BAE SYSTEMS PLC	17/05/2024	14:59:51	GB0002634946	1,363.50	974	CHIX	2899474176111	2001001125
BAE SYSTEMS PLC	17/05/2024	14:59:51	GB0002634946	1,363.50	23	CHIX	2899474176112	2001001125
BAE SYSTEMS PLC	17/05/2024	14:59:51	GB0002634946	1,363.50	792	BATE	78364241094	2001001125
BAE SYSTEMS PLC	17/05/2024	15:02:36	GB0002634946	1,363.50	1,069	XLON	E0loqfjYxLUn	2001001125
BAE SYSTEMS PLC	17/05/2024	15:02:36	GB0002634946	1,363.50	1,031	CHIX	2899474177457	2001001125
BAE SYSTEMS PLC	17/05/2024	15:04:05	GB0002634946	1,363.00	88	CHIX	2899474178312	2001001125
BAE SYSTEMS PLC	17/05/2024	15:08:11	GB0002634946	1,363.00	536	AQXE	79948	2001001125
BAE SYSTEMS PLC	17/05/2024	15:08:12	GB0002634946	1,363.00	317	AQXE	79952	2001001125
BAE SYSTEMS PLC	17/05/2024	15:08:12	GB0002634946	1,363.00	148	AQXE	79953	2001001125
BAE SYSTEMS PLC	17/05/2024	15:10:33	GB0002634946	1,363.00	330	XLON	E0loqfjYxbY9	2001001125
BAE SYSTEMS PLC	17/05/2024	15:10:33	GB0002634946	1,363.00	454	XLON	E0loqfjYxbYB	2001001125
BAE SYSTEMS PLC	17/05/2024	15:10:33	GB0002634946	1,363.00	144	AQXE	80780	2001001125
BAE SYSTEMS PLC	17/05/2024	15:12:41	GB0002634946	1,362.50	925	XLON	E0loqfjYxdJl	2001001125
BAE SYSTEMS PLC	17/05/2024	15:12:41	GB0002634946	1,362.50	908	CHIX	2899474182013	2001001125
BAE SYSTEMS PLC	17/05/2024	15:14:38	GB0002634946	1,363.50	863	CHIX	2899474182808	2001001125
BAE SYSTEMS PLC	17/05/2024	15:15:40	GB0002634946	1,363.00	415	CHIX	2899474183342	2001001125
BAE SYSTEMS PLC	17/05/2024	15:15:40	GB0002634946	1,363.00	484	CHIX	2899474183343	2001001125
BAE SYSTEMS PLC	17/05/2024	15:21:33	GB0002634946	1,363.00	1,016	CHIX	2899474185730	2001001125
BAE SYSTEMS PLC	17/05/2024	15:21:33	GB0002634946	1,363.00	973	CHIX	2899474185731	2001001125
BAE SYSTEMS PLC	17/05/2024	15:24:13	GB0002634946	1,363.00	970	XLON	E0loqfjYxmrV	2001001125
BAE SYSTEMS PLC	17/05/2024	15:24:17	GB0002634946	1,362.50	1,059	XLON	E0loqfjYxmwJ	2001001125
BAE SYSTEMS PLC	17/05/2024	15:26:35	GB0002634946	1,362.50	973	BATE	78364249083	2001001125
BAE SYSTEMS PLC	17/05/2024	15:31:11	GB0002634946	1,363.50	580	XLON	E0loqfjYxsZ9	2001001125
BAE SYSTEMS PLC	17/05/2024	15:31:11	GB0002634946	1,363.50	676	CHIX	2899474190602	2001001125
BAE SYSTEMS PLC	17/05/2024	15:31:11	GB0002634946	1,363.50	201	BATE	78364250611	2001001125
BAE SYSTEMS PLC	17/05/2024	15:31:11	GB0002634946	1,363.50	237	AQXE	88602	2001001125
BAE SYSTEMS PLC	17/05/2024	15:31:11	GB0002634946	1,363.50	175	TRQX	E0loqfjYxOnl	2001001125
BAE SYSTEMS PLC	17/05/2024	15:38:05	GB0002634946	1,363.50	651	CHIX	2899474194268	2001001125
BAE SYSTEMS PLC	17/05/2024	15:38:05	GB0002634946	1,363.50	193	BATE	78364252929	2001001125
BAE SYSTEMS PLC	17/05/2024	15:40:19	GB0002634946	1,364.00	940	XLON	E0loqfjYy03U	2001001125
BAE SYSTEMS PLC	17/05/2024	15:41:58	GB0002634946	1,365.00	849	XLON	E0loqfjYy1NR	2001001125
BAE SYSTEMS PLC	17/05/2024	15:41:58	GB0002634946	1,365.00	766	XLON	E0loqfjYy1NT	2001001125
BAE SYSTEMS PLC	17/05/2024	15:41:58	GB0002634946	1,365.00	410	XLON	E0loqfjYy1NX	2001001125
BAE SYSTEMS PLC	17/05/2024	15:42:03	GB0002634946	1,364.50	931	AQXE	92904	2001001125
BAE SYSTEMS PLC	17/05/2024	15:42:03	GB0002634946	1,364.50	30	AQXE	92906	2001001125
BAE SYSTEMS PLC	17/05/2024	15:44:46	GB0002634946	1,363.50	922	XLON	E0loqfjYy3Sh	2001001125
BAE SYSTEMS PLC	17/05/2024	15:50:02	GB0002634946	1,362.00	340	XLON	E0loqfjYy8Bk	2001001125
BAE SYSTEMS PLC	17/05/2024	15:50:02	GB0002634946	1,362.00	497	XLON	E0loqfjYy8Bm	2001001125
BAE SYSTEMS PLC	17/05/2024	15:50:02	GB0002634946	1,362.00	64	AQXE	96315	2001001125
BAE SYSTEMS PLC	17/05/2024	15:50:22	GB0002634946	1,362.00	417	TRQX	E0loqfjYyWoy	2001001125
BAE SYSTEMS PLC	17/05/2024	15:50:45	GB0002634946	1,361.50	954	CHIX	2899474200878	2001001125
BAE SYSTEMS PLC	17/05/2024	15:55:14	GB0002634946	1,362.50	977	BATE	78364258795	2001001125
BAE SYSTEMS PLC	17/05/2024	15:57:15	GB0002634946	1,362.00	1,025	BATE	78364259537	2001001125
BAE SYSTEMS PLC	17/05/2024	16:00:52	GB0002634946	1,362.00	947	XLON	E0loqfjYy1SK	2001001125
BAE SYSTEMS PLC	17/05/2024	16:00:52	GB0002634946	1,362.00	939	XLON	E0loqfjYy1SO	2001001125
BAE SYSTEMS PLC	17/05/2024	16:00:52	GB0002634946	1,362.00	1,180	CHIX	2899474206734	2001001125
BAE SYSTEMS PLC	17/05/2024	16:05:35	GB0002634946	1,361.00	1,030	XLON	E0loqfjYyM6m	2001001125
BAE SYSTEMS PLC	17/05/2024	16:12:03	GB0002634946	1,364.50	702	AQXE	106635	2001001125
BAE SYSTEMS PLC	17/05/2024	16:12:07	GB0002634946	1,364.00	725	TRQX	E0loqfjYy1qzu	2001001125
BAE SYSTEMS PLC	17/05/2024	16:12:07	GB0002634946	1,364.00	1,089	CHIX	2899474212879	2001001125
BAE SYSTEMS PLC	17/05/2024	16:12:07	GB0002634946	1,364.00	1,099	CHIX	2899474212884	2001001125
BAE SYSTEMS PLC	17/05/2024	16:12:07	GB0002634946	1,364.00	858	BATE	78364265463	2001001125
BAE SYSTEMS PLC	17/05/2024	16:12:07	GB0002634946	1,364.00	4	BATE	78364265464	2001001125
BAE SYSTEMS PLC	17/05/2024	16:12:07	GB0002634946	1,364.00	1	BATE	78364265465	2001001125
BAE SYSTEMS PLC	17/05/2024	16:12:07	GB0002634946	1,364.00	11	BATE	78364265466	2001001125
BAE SYSTEMS PLC	17/05/2024	16:12:07	GB0002634946	1,364.00	8	BATE	78364265467	2001001125
BAE SYSTEMS PLC	17/05/2024	16:12:07	GB0002634946	1,364.00	9	BATE	78364265468	2001001125
BAE SYSTEMS PLC	17/05/2024	16:12:07	GB0002634946	1,364.00	174	BATE	78364265469	2001001125
BAE SYSTEMS PLC	17/05/2024	16:12:07	GB0002634946	1,364.00	372	TRQX	E0loqfjYy1qzy	2001001125
BAE SYSTEMS PLC	17/05/2024	16:12:07	GB0002634946	1,364.00	24	TRQX	E0loqfjYy1qz2	2001001125
BAE SYSTEMS PLC	17/05/2024	16:17:29	GB0002634946	1,364.00	1,133	XLON	E0loqfjYy1xZT	2001001125
BAE SYSTEMS PLC	17/05/2024	16:17:29	GB0002634946	1,364.00	359	TRQX	E0loqfjYy1DMb	2001001125
BAE SYSTEMS PLC	17/05/2024	16:17:29	GB0002634946	1,364.00	96	XLON	E0loqfjYy1x4	2001001125
BAE SYSTEMS PLC	17/05/2024	16:17:29	GB0002634946	1,364.00	225	AQXE	109638	2001001125
BAE SYSTEMS PLC	17/05/2024	16:17:29	GB0002634946	1,364.00	493	AQXE	109639	2001001125
BAE SYSTEMS PLC	17/05/2024	16:20:16	GB0002634946	1,363.50	595	AQXE	111557	2001001125
BAE SYSTEMS PLC	17/05/2024	16:20:16	GB0002634946	1,363.50	701	AQXE	111558	2001001125
BAE SYSTEMS PLC	17/05/2024	16:22:51	GB0002634946	1,363.00	257	XLON	E0loqfjYy1cpu	2001001125
BAE SYSTEMS PLC	17/05/2024	16:22:51	GB0002634946	1,363.00	635	XLON	E0loqfjYy1cpx	2001001125
BAE SYSTEMS PLC	17/05/2024	16:22:51	GB0002634946	1,363.00	1,249	XLON	E0loqfjYy1cqB	2001001125
BAE SYSTEMS PLC	17/05/2024	16:22:51	GB0002634946	1,363.00	53	XLON	E0loqfjYy1cqF	2001001125
BAE SYSTEMS PLC	17/05/2024	16:22:51	GB0002634946	1,363.00	106	TRQX	E0loqfjYy1vbQb	2001001125
BAE SYSTEMS PLC	17/05/2024	16:22:51	GB0002634946	1,363.00	846	TRQX	E0loqfjYy1vbQn	2001001125
BAE SYSTEMS PLC	17/05/2024	16:25:54	GB0002634946	1,362.00	673	BATE	78364272814	2001001125
BAE SYSTEMS PLC	17/05/2024	16:25:54	GB0002634946	1,362.00	126	CHIX	2899474222275	2001001125
BAE SYSTEMS PLC	17/05/2024	16:25:54	GB0002634946	1,362.00	493	AQXE	116624	2001001125
BAE SYSTEMS PLC	17/05/2024	16:26:10	GB0002634946	1,362.00	228	AQXE	116811	2001001125
BAE SYSTEMS PLC	17/05/2024	16:28:23	GB0002634946	1,362.50	257	XLON	E0loqfjYy1jur	2001001125
BAE SYSTEMS PLC	17/05/2024	16:29:03	GB0002634946	1,362.50	533	XLON	E0loqfjYy1kp6	2001001125

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