

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	11/06/2024	GB0002634946	47,127	1,389.12	XLON	1,404.00	1,377.00
BAE SYSTEMS PLC	11/06/2024	GB0002634946	15,657	1,388.43	BATE	1,404.00	1,374.50
BAE SYSTEMS PLC	11/06/2024	GB0002634946	55,627	1,389.09	CHIX	1,404.00	1,377.50
BAE SYSTEMS PLC	11/06/2024	GB0002634946	8,603	1,392.95	TRQX	1,404.00	1,375.00
BAE SYSTEMS PLC	11/06/2024	GB0002634946	16,620	1,393.36	AQXE	1,404.00	1,379.50
* Rounded to two decimal places		SUM:	143,634	1,389.76		1,404.00	1,374.50

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	11/06/2024	08:00:12	GB0002634946	1,400.00	942	XLON	E0J6yenkoOKK	2001001125
BAE SYSTEMS PLC	11/06/2024	08:00:12	GB0002634946	1,400.00	883	XLON	E0J6yenkoOKM	2001001125
BAE SYSTEMS PLC	11/06/2024	08:00:55	GB0002634946	1,398.50	570	CHIX	2899474080890	2001001125
BAE SYSTEMS PLC	11/06/2024	08:02:07	GB0002634946	1,393.50	572	XLON	E0J6yenks8c6	2001001125
BAE SYSTEMS PLC	11/06/2024	08:11:38	GB0002634946	1,398.00	1,130	AQXE	2445	2001001125
BAE SYSTEMS PLC	11/06/2024	08:12:55	GB0002634946	1,396.50	1,000	CHIX	2899474083596	2001001125
BAE SYSTEMS PLC	11/06/2024	08:12:59	GB0002634946	1,396.00	739	CHIX	2899474083619	2001001125
BAE SYSTEMS PLC	11/06/2024	08:19:01	GB0002634946	1,396.50	230	XLON	E0J6yenkxc4L	2001001125
BAE SYSTEMS PLC	11/06/2024	08:19:01	GB0002634946	1,396.50	204	CHIX	2899474085043	2001001125
BAE SYSTEMS PLC	11/06/2024	08:19:01	GB0002634946	1,396.50	80	CHIX	2899474085044	2001001125
BAE SYSTEMS PLC	11/06/2024	08:19:01	GB0002634946	1,396.50	76	CHIX	2899474085045	2001001125
BAE SYSTEMS PLC	11/06/2024	08:19:13	GB0002634946	1,396.50	780	BATE	78364175393	2001001125
BAE SYSTEMS PLC	11/06/2024	08:26:21	GB0002634946	1,400.00	583	AQXE	4875	2001001125
BAE SYSTEMS PLC	11/06/2024	08:32:41	GB0002634946	1,403.50	47	CHIX	2899474087643	2001001125
BAE SYSTEMS PLC	11/06/2024	08:32:48	GB0002634946	1,404.00	222	XLON	E0J6yenksqGn	2001001125
BAE SYSTEMS PLC	11/06/2024	08:32:48	GB0002634946	1,404.00	337	XLON	E0J6yenksqGp	2001001125
BAE SYSTEMS PLC	11/06/2024	08:32:52	GB0002634946	1,403.00	528	CHIX	2899474087742	2001001125
BAE SYSTEMS PLC	11/06/2024	08:33:58	GB0002634946	1,403.00	591	XLON	E0J6yenkorbN	2001001125
BAE SYSTEMS PLC	11/06/2024	08:33:58	GB0002634946	1,402.50	616	XLON	E0J6yenksxcT	2001001125
BAE SYSTEMS PLC	11/06/2024	08:33:58	GB0002634946	1,402.50	626	TRQX	E0J6yeoveHfR	2001001125
BAE SYSTEMS PLC	11/06/2024	08:41:57	GB0002634946	1,403.00	369	XLON	E0J6yenkozEB	2001001125
BAE SYSTEMS PLC	11/06/2024	08:41:57	GB0002634946	1,403.00	429	CHIX	2899474089551	2001001125
BAE SYSTEMS PLC	11/06/2024	08:41:57	GB0002634946	1,403.00	368	CHIX	2899474089552	2001001125
BAE SYSTEMS PLC	11/06/2024	08:41:57	GB0002634946	1,403.00	112	TRQX	E0J6yeovej8D	2001001125
BAE SYSTEMS PLC	11/06/2024	08:41:57	GB0002634946	1,403.00	112	TRQX	E0J6yeovej8f	2001001125
BAE SYSTEMS PLC	11/06/2024	08:41:57	GB0002634946	1,403.00	14	TRQX	E0J6yeovej8h	2001001125
BAE SYSTEMS PLC	11/06/2024	08:41:57	GB0002634946	1,403.00	112	TRQX	E0J6yeovej8K	2001001125
BAE SYSTEMS PLC	11/06/2024	08:41:57	GB0002634946	1,403.00	14	TRQX	E0J6yeovej8M	2001001125
BAE SYSTEMS PLC	11/06/2024	08:41:57	GB0002634946	1,403.00	98	TRQX	E0J6yeovej8p	2001001125
BAE SYSTEMS PLC	11/06/2024	08:41:57	GB0002634946	1,403.00	75	TRQX	E0J6yeovej8S	2001001125
BAE SYSTEMS PLC	11/06/2024	08:41:57	GB0002634946	1,403.00	37	TRQX	E0J6yeovej8V	2001001125
BAE SYSTEMS PLC	11/06/2024	08:41:57	GB0002634946	1,403.00	89	TRQX	E0J6yeovej8X	2001001125
BAE SYSTEMS PLC	11/06/2024	08:42:30	GB0002634946	1,402.00	613	XLON	E0J6yenkszq9	2001001125
BAE SYSTEMS PLC	11/06/2024	08:46:32	GB0002634946	1,402.50	628	AQXE	7831	2001001125
BAE SYSTEMS PLC	11/06/2024	08:51:35	GB0002634946	1,402.00	1,300	CHIX	2899474091416	2001001125
BAE SYSTEMS PLC	11/06/2024	08:51:42	GB0002634946	1,401.50	662	CHIX	2899474091469	2001001125
BAE SYSTEMS PLC	11/06/2024	09:01:54	GB0002634946	1,402.00	73	CHIX	2899474093697	2001001125
BAE SYSTEMS PLC	11/06/2024	09:01:54	GB0002634946	1,402.00	142	AQXE	10143	2001001125
BAE SYSTEMS PLC	11/06/2024	09:01:54	GB0002634946	1,402.00	357	AQXE	10144	2001001125
BAE SYSTEMS PLC	11/06/2024	09:07:54	GB0002634946	1,403.50	199	XLON	E0J6yenkyLGE	2001001125
BAE SYSTEMS PLC	11/06/2024	09:07:54	GB0002634946	1,403.50	196	XLON	E0J6yenkyLGW	2001001125
BAE SYSTEMS PLC	11/06/2024	09:07:54	GB0002634946	1,403.50	196	XLON	E0J6yenkyLH1	2001001125
BAE SYSTEMS PLC	11/06/2024	09:09:01	GB0002634946	1,403.50	14	AQXE	11218	2001001125
BAE SYSTEMS PLC	11/06/2024	09:12:20	GB0002634946	1,404.00	500	XLON	E0J6yenkyOuj	2001001125
BAE SYSTEMS PLC	11/06/2024	09:12:20	GB0002634946	1,404.00	582	CHIX	2899474095610	2001001125
BAE SYSTEMS PLC	11/06/2024	09:12:20	GB0002634946	1,404.00	1,074	BATE	78364181911	2001001125
BAE SYSTEMS PLC	11/06/2024	09:12:20	GB0002634946	1,404.00	173	BATE	78364181912	2001001125
BAE SYSTEMS PLC	11/06/2024	09:12:20	GB0002634946	1,404.00	204	AQXE	11640	2001001125
BAE SYSTEMS PLC	11/06/2024	09:12:20	GB0002634946	1,404.00	151	TRQX	E0J6yeovqjHuh	2001001125
BAE SYSTEMS PLC	11/06/2024	09:16:01	GB0002634946	1,403.50	1,144	AQXE	12295	2001001125
BAE SYSTEMS PLC	11/06/2024	09:16:01	GB0002634946	1,403.00	627	CHIX	2899474096348	2001001125
BAE SYSTEMS PLC	11/06/2024	09:19:12	GB0002634946	1,402.00	575	CHIX	2899474096978	2001001125
BAE SYSTEMS PLC	11/06/2024	09:22:27	GB0002634946	1,401.00	604	BATE	78364183212	2001001125
BAE SYSTEMS PLC	11/06/2024	09:26:26	GB0002634946	1,400.00	57	XLON	E0J6yenkybq5	2001001125
BAE SYSTEMS PLC	11/06/2024	09:26:26	GB0002634946	1,400.00	579	XLON	E0J6yenkybq7	2001001125
BAE SYSTEMS PLC	11/06/2024	09:27:52	GB0002634946	1,400.50	613	XLON	E0J6yenkyd1P	2001001125
BAE SYSTEMS PLC	11/06/2024	09:30:15	GB0002634946	1,399.50	560	XLON	E0J6yenkyeXx	2001001125
BAE SYSTEMS PLC	11/06/2024	09:36:00	GB0002634946	1,401.50	1,131	TRQX	E0J6yeovhVMe	2001001125
BAE SYSTEMS PLC	11/06/2024	09:40:14	GB0002634946	1,398.50	544	XLON	E0J6yenkyiQt	2001001125
BAE SYSTEMS PLC	11/06/2024	09:40:14	GB0002634946	1,398.50	568	TRQX	E0J6yeovhjnvw	2001001125
BAE SYSTEMS PLC	11/06/2024	09:46:03	GB0002634946	1,396.00	534	CHIX	2899474102540	2001001125
BAE SYSTEMS PLC	11/06/2024	09:46:03	GB0002634946	1,396.00	544	AQXE	16629	2001001125
BAE SYSTEMS PLC	11/06/2024	09:52:43	GB0002634946	1,397.00	534	AQXE	18017	2001001125
BAE SYSTEMS PLC	11/06/2024	09:56:35	GB0002634946	1,398.00	505	XLON	E0J6yenksz0XL	2001001125
BAE SYSTEMS PLC	11/06/2024	09:56:35	GB0002634946	1,398.00	589	CHIX	2899474105066	2001001125
BAE SYSTEMS PLC	11/06/2024	09:56:35	GB0002634946	1,398.00	175	BATE	78364187932	2001001125
BAE SYSTEMS PLC	11/06/2024	09:56:35	GB0002634946	1,398.00	207	AQXE	18607	2001001125
BAE SYSTEMS PLC	11/06/2024	09:56:35	GB0002634946	1,398.00	152	TRQX	E0J6yeovijkW	2001001125
BAE SYSTEMS PLC	11/06/2024	10:02:45	GB0002634946	1,399.50	528	XLON	E0J6yenksz7sr	2001001125
BAE SYSTEMS PLC	11/06/2024	10:08:32	GB0002634946	1,402.00	1,116	AQXE	20645	2001001125
BAE SYSTEMS PLC	11/06/2024	10:08:32	GB0002634946	1,401.50	610	CHIX	2899474108137	2001001125
BAE SYSTEMS PLC	11/06/2024	10:12:40	GB0002634946	1,400.50	583	XLON	E0J6yenkszHOP	2001001125
BAE SYSTEMS PLC	11/06/2024	10:20:09	GB0002634946	1,399.50	569	CHIX	2899474111061	2001001125
BAE SYSTEMS PLC	11/06/2024	10:23:42	GB0002634946	1,399.50	1,048	TRQX	E0J6yeovkRMx	2001001125
BAE SYSTEMS PLC	11/06/2024	10:29:42	GB0002634946	1,399.00	544	CHIX	2899474113288	2001001125
BAE SYSTEMS PLC	11/06/2024	10:29:42	GB0002634946	1,399.00	541	AQXE	24006	2001001125
BAE SYSTEMS PLC	11/06/2024	10:32:32	GB0002634946	1,398.50	596	CHIX	2899474114169	2001001125
BAE SYSTEMS PLC	11/06/2024	10:34:38	GB0002634946	1,397.00	569	CHIX	2899474114681	2001001125
BAE SYSTEMS PLC	11/06/2024	10:38:40	GB0002634946	1,396.00	582	XLON	E0J6yenkszEn	2001001125
BAE SYSTEMS PLC	11/06/2024	10:46:44	GB0002634946	1,395.50	555	BATE	78364195956	2001001125
BAE SYSTEMS PLC	11/06/2024	10:46:44	GB0002634946	1,395.50	143	XLON	E0J6yenksznmk	2001001125
BAE SYSTEMS PLC	11/06/2024	10:46:44	GB0002634946	1,395.50	297	XLON	E0J6yenksznmw	2001001125
BAE SYSTEMS PLC	11/06/2024	10:46:44	GB0002634946	1,395.50	120	XLON	E0J6yenksznmw	2001001125
BAE SYSTEMS PLC	11/06/2024	10:50:35	GB0002634946	1,395.50	1,110	XLON	E0J6yenkszsh5	2001001125
BAE SYSTEMS PLC	11/06/2024	10:57:39	GB0002634946	1,395.50	588	CHIX	2899474121547	2001001125
BAE SYSTEMS PLC	11/06/2024	10:59:26	GB0002634946	1,393.50	563	XLON	E0J6yeni01Ot	2001001125
BAE SYSTEMS PLC	11/06/2024	11:06:46	GB0002634946	1,393.50	276	XLON	E0J6yeni0A8Y	2001001125

BAE SYSTEMS PLC	11/06/2024	11:06:46	GB0002634946	1,393.50	70	CHIX	2899474124314	2001001125
BAE SYSTEMS PLC	11/06/2024	11:06:46	GB0002634946	1,393.50	149	AQXE	31326	2001001125
BAE SYSTEMS PLC	11/06/2024	11:06:46	GB0002634946	1,393.50	598	AQXE	31327	2001001125
BAE SYSTEMS PLC	11/06/2024	11:12:15	GB0002634946	1,392.00	593	XLON	EOJ6yenl0FBx	2001001125
BAE SYSTEMS PLC	11/06/2024	11:17:14	GB0002634946	1,393.00	1,255	AQXE	32907	2001001125
BAE SYSTEMS PLC	11/06/2024	11:23:11	GB0002634946	1,392.50	202	XLON	EOJ6yenl0NU1	2001001125
BAE SYSTEMS PLC	11/06/2024	11:23:11	GB0002634946	1,392.50	86	XLON	EOJ6yenl0NU3	2001001125
BAE SYSTEMS PLC	11/06/2024	11:23:11	GB0002634946	1,392.50	271	CHIX	2899474128281	2001001125
BAE SYSTEMS PLC	11/06/2024	11:24:49	GB0002634946	1,392.00	176	CHIX	2899474128589	2001001125
BAE SYSTEMS PLC	11/06/2024	11:30:49	GB0002634946	1,394.00	92	XLON	EOJ6yenl0Sk1	2001001125
BAE SYSTEMS PLC	11/06/2024	11:31:50	GB0002634946	1,394.50	92	XLON	EOJ6yenl0TW9	2001001125
BAE SYSTEMS PLC	11/06/2024	11:32:00	GB0002634946	1,394.50	348	XLON	EOJ6yenl0Tds	2001001125
BAE SYSTEMS PLC	11/06/2024	11:32:00	GB0002634946	1,394.50	105	XLON	EOJ6yenl0Tdu	2001001125
BAE SYSTEMS PLC	11/06/2024	11:37:43	GB0002634946	1,395.00	558	XLON	EOJ6yenl0XTI	2001001125
BAE SYSTEMS PLC	11/06/2024	11:37:43	GB0002634946	1,395.00	563	XLON	EOJ6yenl0XTTr	2001001125
BAE SYSTEMS PLC	11/06/2024	11:37:43	GB0002634946	1,395.00	235	CHIX	2899474131565	2001001125
BAE SYSTEMS PLC	11/06/2024	11:37:43	GB0002634946	1,395.00	235	CHIX	2899474131567	2001001125
BAE SYSTEMS PLC	11/06/2024	11:37:43	GB0002634946	1,395.00	193	BATE	78364203557	2001001125
BAE SYSTEMS PLC	11/06/2024	11:45:38	GB0002634946	1,396.00	529	XLON	EOJ6yenl0ceC	2001001125
BAE SYSTEMS PLC	11/06/2024	11:45:38	GB0002634946	1,396.00	1,102	CHIX	2899474133106	2001001125
BAE SYSTEMS PLC	11/06/2024	11:48:24	GB0002634946	1,395.50	568	XLON	EOJ6yenl0fQ4	2001001125
BAE SYSTEMS PLC	11/06/2024	11:48:52	GB0002634946	1,395.50	537	CHIX	2899474133863	2001001125
BAE SYSTEMS PLC	11/06/2024	11:54:39	GB0002634946	1,396.00	547	XLON	EOJ6yenl0IR1	2001001125
BAE SYSTEMS PLC	11/06/2024	11:56:46	GB0002634946	1,396.00	538	XLON	EOJ6yenl0nFI	2001001125
BAE SYSTEMS PLC	11/06/2024	12:01:29	GB0002634946	1,396.00	555	CHIX	2899474136643	2001001125
BAE SYSTEMS PLC	11/06/2024	12:06:17	GB0002634946	1,394.00	530	BATE	78364207503	2001001125
BAE SYSTEMS PLC	11/06/2024	12:06:18	GB0002634946	1,394.00	529	CHIX	2899474137838	2001001125
BAE SYSTEMS PLC	11/06/2024	12:15:34	GB0002634946	1,394.00	540	CHIX	2899474140020	2001001125
BAE SYSTEMS PLC	11/06/2024	12:15:34	GB0002634946	1,394.00	560	BATE	78364208851	2001001125
BAE SYSTEMS PLC	11/06/2024	12:18:06	GB0002634946	1,393.00	540	XLON	EOJ6yenl14L5	2001001125
BAE SYSTEMS PLC	11/06/2024	12:18:06	GB0002634946	1,393.00	540	CHIX	2899474140647	2001001125
BAE SYSTEMS PLC	11/06/2024	12:25:00	GB0002634946	1,391.00	268	CHIX	2899474141937	2001001125
BAE SYSTEMS PLC	11/06/2024	12:25:00	GB0002634946	1,391.00	292	CHIX	2899474141938	2001001125
BAE SYSTEMS PLC	11/06/2024	12:25:00	GB0002634946	1,390.50	545	AQXE	42043	2001001125
BAE SYSTEMS PLC	11/06/2024	12:30:05	GB0002634946	1,390.50	546	CHIX	2899474142882	2001001125
BAE SYSTEMS PLC	11/06/2024	12:35:45	GB0002634946	1,391.00	79	CHIX	2899474143905	2001001125
BAE SYSTEMS PLC	11/06/2024	12:35:45	GB0002634946	1,391.00	493	CHIX	2899474143906	2001001125
BAE SYSTEMS PLC	11/06/2024	12:38:42	GB0002634946	1,391.00	443	XLON	EOJ6yenl1HOG	2001001125
BAE SYSTEMS PLC	11/06/2024	12:41:30	GB0002634946	1,390.50	454	AQXE	44219	2001001125
BAE SYSTEMS PLC	11/06/2024	12:41:30	GB0002634946	1,390.50	111	XLON	EOJ6yenl1JaM	2001001125
BAE SYSTEMS PLC	11/06/2024	12:43:02	GB0002634946	1,391.00	57	TRQX	EOJ6yeovsNH1	2001001125
BAE SYSTEMS PLC	11/06/2024	12:43:02	GB0002634946	1,391.00	128	TRQX	EOJ6yeovsNH9	2001001125
BAE SYSTEMS PLC	11/06/2024	12:43:02	GB0002634946	1,391.00	128	TRQX	EOJ6yeovsNHC	2001001125
BAE SYSTEMS PLC	11/06/2024	12:43:02	GB0002634946	1,391.00	224	TRQX	EOJ6yeovsNHE	2001001125
BAE SYSTEMS PLC	11/06/2024	12:47:46	GB0002634946	1,390.50	20	CHIX	2899474146658	2001001125
BAE SYSTEMS PLC	11/06/2024	12:50:04	GB0002634946	1,392.00	1,186	CHIX	2899474147093	2001001125
BAE SYSTEMS PLC	11/06/2024	12:54:35	GB0002634946	1,392.50	100	CHIX	2899474148103	2001001125
BAE SYSTEMS PLC	11/06/2024	12:54:36	GB0002634946	1,392.50	285	CHIX	2899474148104	2001001125
BAE SYSTEMS PLC	11/06/2024	12:54:37	GB0002634946	1,392.50	349	CHIX	2899474148108	2001001125
BAE SYSTEMS PLC	11/06/2024	12:59:37	GB0002634946	1,393.00	568	CHIX	2899474149243	2001001125
BAE SYSTEMS PLC	11/06/2024	12:59:37	GB0002634946	1,393.00	567	CHIX	2899474149244	2001001125
BAE SYSTEMS PLC	11/06/2024	13:00:04	GB0002634946	1,392.00	558	XLON	EOJ6yenl1VdQ	2001001125
BAE SYSTEMS PLC	11/06/2024	13:04:27	GB0002634946	1,392.50	544	CHIX	2899474150359	2001001125
BAE SYSTEMS PLC	11/06/2024	13:07:35	GB0002634946	1,392.50	609	AQXE	48374	2001001125
BAE SYSTEMS PLC	11/06/2024	13:13:01	GB0002634946	1,391.50	602	XLON	EOJ6yenl1fDv	2001001125
BAE SYSTEMS PLC	11/06/2024	13:16:03	GB0002634946	1,391.00	3	AQXE	49846	2001001125
BAE SYSTEMS PLC	11/06/2024	13:16:45	GB0002634946	1,391.50	605	BATE	78364217081	2001001125
BAE SYSTEMS PLC	11/06/2024	13:18:23	GB0002634946	1,391.50	54	AQXE	50241	2001001125
BAE SYSTEMS PLC	11/06/2024	13:18:23	GB0002634946	1,391.50	130	AQXE	50242	2001001125
BAE SYSTEMS PLC	11/06/2024	13:18:26	GB0002634946	1,391.50	3	AQXE	50247	2001001125
BAE SYSTEMS PLC	11/06/2024	13:23:26	GB0002634946	1,391.50	556	CHIX	2899474154965	2001001125
BAE SYSTEMS PLC	11/06/2024	13:23:26	GB0002634946	1,391.50	559	BATE	78364218217	2001001125
BAE SYSTEMS PLC	11/06/2024	13:23:26	GB0002634946	1,391.50	69	AQXE	50997	2001001125
BAE SYSTEMS PLC	11/06/2024	13:23:26	GB0002634946	1,391.50	473	AQXE	50999	2001001125
BAE SYSTEMS PLC	11/06/2024	13:31:43	GB0002634946	1,391.50	548	TRQX	EOJ6yeovs5fN	2001001125
BAE SYSTEMS PLC	11/06/2024	13:31:46	GB0002634946	1,391.00	559	CHIX	2899474157057	2001001125
BAE SYSTEMS PLC	11/06/2024	13:31:46	GB0002634946	1,391.00	566	XLON	EOJ6yenl1IfFu	2001001125
BAE SYSTEMS PLC	11/06/2024	13:35:00	GB0002634946	1,390.00	107	AQXE	53187	2001001125
BAE SYSTEMS PLC	11/06/2024	13:35:00	GB0002634946	1,390.00	96	AQXE	53188	2001001125
BAE SYSTEMS PLC	11/06/2024	13:35:00	GB0002634946	1,390.00	382	CHIX	2899474158098	2001001125
BAE SYSTEMS PLC	11/06/2024	13:44:15	GB0002634946	1,390.50	694	CHIX	2899474160938	2001001125
BAE SYSTEMS PLC	11/06/2024	13:44:15	GB0002634946	1,390.50	433	CHIX	2899474160939	2001001125
BAE SYSTEMS PLC	11/06/2024	13:44:15	GB0002634946	1,390.50	670	BATE	78364221848	2001001125
BAE SYSTEMS PLC	11/06/2024	13:44:15	GB0002634946	1,390.50	541	AQXE	54988	2001001125
BAE SYSTEMS PLC	11/06/2024	13:50:28	GB0002634946	1,389.00	616	CHIX	2899474162513	2001001125
BAE SYSTEMS PLC	11/06/2024	13:52:34	GB0002634946	1,388.50	575	CHIX	2899474163172	2001001125
BAE SYSTEMS PLC	11/06/2024	13:52:34	GB0002634946	1,388.00	577	CHIX	2899474163175	2001001125
BAE SYSTEMS PLC	11/06/2024	13:57:02	GB0002634946	1,388.00	276	CHIX	2899474164959	2001001125
BAE SYSTEMS PLC	11/06/2024	13:57:02	GB0002634946	1,388.00	294	CHIX	2899474164960	2001001125
BAE SYSTEMS PLC	11/06/2024	14:02:16	GB0002634946	1,388.50	3	XLON	EOJ6yenl2JJE	2001001125
BAE SYSTEMS PLC	11/06/2024	14:02:16	GB0002634946	1,388.50	574	XLON	EOJ6yenl2JJG	2001001125
BAE SYSTEMS PLC	11/06/2024	14:02:16	GB0002634946	1,388.50	49	CHIX	2899474166516	2001001125
BAE SYSTEMS PLC	11/06/2024	14:02:16	GB0002634946	1,388.50	550	CHIX	2899474166517	2001001125
BAE SYSTEMS PLC	11/06/2024	14:05:54	GB0002634946	1,389.00	636	CHIX	2899474167758	2001001125
BAE SYSTEMS PLC	11/06/2024	14:05:54	GB0002634946	1,389.00	651	CHIX	2899474167759	2001001125
BAE SYSTEMS PLC	11/06/2024	14:14:43	GB0002634946	1,388.00	86	CHIX	2899474170106	2001001125
BAE SYSTEMS PLC	11/06/2024	14:14:43	GB0002634946	1,388.00	507	CHIX	2899474170107	2001001125
BAE SYSTEMS PLC	11/06/2024	14:15:01	GB0002634946	1,388.00	1,122	TRQX	EOJ6yeovWv3	2001001125
BAE SYSTEMS PLC	11/06/2024	14:17:31	GB0002634946	1,387.50	72	CHIX	2899474170999	2001001125
BAE SYSTEMS PLC	11/06/2024	14:17:31	GB0002634946	1,387.50	1,159	CHIX	2899474171000	2001001125
BAE SYSTEMS PLC	11/06/2024	14:17:31	GB0002634946	1,387.50	642	CHIX	2899474171001	2001001125
BAE SYSTEMS PLC	11/06/2024	14:21:02	GB0002634946	1,387.50	1	AQXE	62976	2001001125
BAE SYSTEMS PLC	11/06/2024	14:22:36	GB0002634946	1,387.50	680	BATE	78364228917	2001001125
BAE SYSTEMS PLC	11/06/2024	14:22:36	GB0002634946	1,387.50	680	AQXE	63261	2001001125
BAE SYSTEMS PLC	11/06/2024	14:24:23	GB0002634946	1,387.50	914	XLON	EOJ6yenl2Zgg	2001001125
BAE SYSTEMS PLC	11/06/2024	14:27:02	GB0002634946	1,386.50	1,064	BATE	78364229945	2001001125
BAE SYSTEMS PLC	11/06/2024	14:31:14	GB0002634946	1,386.50	1,251	CHIX	2899474176504	2001001125
BAE SYSTEMS PLC	11/06/2024	14:31:14	GB0002634946	1,386.50	1,312	BATE	78364231954	2001001125
BAE SYSTEMS PLC	11/06/2024	14:35:51	GB0002634946	1,384.50	108	CHIX	2899474179393	2001001125
BAE SYSTEMS PLC	11/06/2024	14:35:51	GB0002634946	1,384.50	1,119	CHIX	2899474179394	2001001125
BAE SYSTEMS PLC	11/06/2024	14:37:00	GB0002634946	1,385.00	136	AQXE	68760	2001001125
BAE SYSTEMS PLC	11/06/2024	14:39:46	GB0002634946	1,384.00	983	XLON	EOJ6yenl2wy8	2001001125
BAE SYSTEMS PLC	11/06/2024	14:39:46	GB0002634946	1,384.00	250	XLON	EOJ6yenl2wyd	2001001125
BAE SYSTEMS PLC	11/06/2024	14:39:46	GB0002634946	1,384.00	733	XLON	EOJ6yenl2wyr	2001001125
BAE SYSTEMS PLC	11/06/2024	14:39:46	GB0002634946	1,384.00	241	XLON	EOJ6yenl2wz6	2001001125
BAE SYSTEMS PLC	11/06/2024	14:43:30	GB0002634946	1,382.50	689	XLON	EOJ6yenl32pq	2001001125
BAE SYSTEMS PLC	11/06/2024	14:43:30	GB0002634946	1,382.50				

BAE SYSTEMS PLC	11/06/2024	14:54:54	GB0002634946	1,377.50	574	CHIX	2899474190504	2001001125
BAE SYSTEMS PLC	11/06/2024	14:56:37	GB0002634946	1,378.50	633	XLON	EOJ6yeniI3TXc	2001001125
BAE SYSTEMS PLC	11/06/2024	14:56:57	GB0002634946	1,377.50	427	XLON	EOJ6yeniI3Tw7	2001001125
BAE SYSTEMS PLC	11/06/2024	14:56:57	GB0002634946	1,377.50	120	XLON	EOJ6yeniI3Tw9	2001001125
BAE SYSTEMS PLC	11/06/2024	14:56:57	GB0002634946	1,377.50	543	XLON	EOJ6yeniI3TwB	2001001125
BAE SYSTEMS PLC	11/06/2024	15:00:37	GB0002634946	1,380.00	76	CHIX	2899474193480	2001001125
BAE SYSTEMS PLC	11/06/2024	15:00:37	GB0002634946	1,380.00	250	CHIX	2899474193481	2001001125
BAE SYSTEMS PLC	11/06/2024	15:00:46	GB0002634946	1,380.00	229	CHIX	2899474193536	2001001125
BAE SYSTEMS PLC	11/06/2024	15:01:26	GB0002634946	1,380.50	1,098	CHIX	2899474193977	2001001125
BAE SYSTEMS PLC	11/06/2024	15:02:14	GB0002634946	1,379.00	620	CHIX	2899474194449	2001001125
BAE SYSTEMS PLC	11/06/2024	15:02:14	GB0002634946	1,378.50	619	CHIX	2899474194452	2001001125
BAE SYSTEMS PLC	11/06/2024	15:06:55	GB0002634946	1,378.50	584	CHIX	2899474196561	2001001125
BAE SYSTEMS PLC	11/06/2024	15:06:55	GB0002634946	1,378.50	335	CHIX	2899474196562	2001001125
BAE SYSTEMS PLC	11/06/2024	15:06:55	GB0002634946	1,378.50	239	CHIX	2899474196563	2001001125
BAE SYSTEMS PLC	11/06/2024	15:06:56	GB0002634946	1,378.00	608	CHIX	2899474196578	2001001125
BAE SYSTEMS PLC	11/06/2024	15:10:41	GB0002634946	1,379.50	347	CHIX	2899474198254	2001001125
BAE SYSTEMS PLC	11/06/2024	15:10:41	GB0002634946	1,379.50	190	CHIX	2899474198255	2001001125
BAE SYSTEMS PLC	11/06/2024	15:12:50	GB0002634946	1,381.00	496	XLON	EOJ6yeniI3rW	2001001125
BAE SYSTEMS PLC	11/06/2024	15:12:50	GB0002634946	1,381.00	579	CHIX	2899474199164	2001001125
BAE SYSTEMS PLC	11/06/2024	15:12:50	GB0002634946	1,381.00	172	BATE	78364247099	2001001125
BAE SYSTEMS PLC	11/06/2024	15:12:50	GB0002634946	1,381.00	203	AQXE	83826	2001001125
BAE SYSTEMS PLC	11/06/2024	15:12:50	GB0002634946	1,381.00	150	TRQX	EOJ6yeww2J4E	2001001125
BAE SYSTEMS PLC	11/06/2024	15:12:54	GB0002634946	1,380.00	718	CHIX	2899474199194	2001001125
BAE SYSTEMS PLC	11/06/2024	15:12:54	GB0002634946	1,380.00	679	BATE	78364247128	2001001125
BAE SYSTEMS PLC	11/06/2024	15:19:38	GB0002634946	1,381.00	406	CHIX	2899474202241	2001001125
BAE SYSTEMS PLC	11/06/2024	15:19:38	GB0002634946	1,381.00	406	CHIX	2899474202242	2001001125
BAE SYSTEMS PLC	11/06/2024	15:21:07	GB0002634946	1,380.00	1,205	CHIX	2899474202843	2001001125
BAE SYSTEMS PLC	11/06/2024	15:22:58	GB0002634946	1,380.00	965	BATE	78364250446	2001001125
BAE SYSTEMS PLC	11/06/2024	15:28:34	GB0002634946	1,379.50	136	AQXE	89371	2001001125
BAE SYSTEMS PLC	11/06/2024	15:28:34	GB0002634946	1,379.50	621	XLON	EOJ6yeniI47cW	2001001125
BAE SYSTEMS PLC	11/06/2024	15:28:34	GB0002634946	1,379.50	725	CHIX	2899474205490	2001001125
BAE SYSTEMS PLC	11/06/2024	15:28:34	GB0002634946	1,379.50	52	TRQX	EOJ6yeww3Itql	2001001125
BAE SYSTEMS PLC	11/06/2024	15:28:34	GB0002634946	1,379.50	469	CHIX	2899474205492	2001001125
BAE SYSTEMS PLC	11/06/2024	15:31:14	GB0002634946	1,379.00	969	CHIX	2899474206754	2001001125
BAE SYSTEMS PLC	11/06/2024	15:35:34	GB0002634946	1,380.50	952	XLON	EOJ6yeniI4Ewr	2001001125
BAE SYSTEMS PLC	11/06/2024	15:35:34	GB0002634946	1,380.50	952	XLON	EOJ6yeniI4Eww	2001001125
BAE SYSTEMS PLC	11/06/2024	15:35:34	GB0002634946	1,380.50	70	XLON	EOJ6yeniI4Ewx	2001001125
BAE SYSTEMS PLC	11/06/2024	15:36:41	GB0002634946	1,380.50	940	XLON	EOJ6yeniI4G4x	2001001125
BAE SYSTEMS PLC	11/06/2024	15:38:50	GB0002634946	1,379.50	954	XLON	EOJ6yeniI4IEr	2001001125
BAE SYSTEMS PLC	11/06/2024	15:45:40	GB0002634946	1,381.00	851	XLON	EOJ6yeniI4POP	2001001125
BAE SYSTEMS PLC	11/06/2024	15:45:40	GB0002634946	1,381.00	846	CHIX	2899474213452	2001001125
BAE SYSTEMS PLC	11/06/2024	15:45:40	GB0002634946	1,381.00	873	AQXE	95945	2001001125
BAE SYSTEMS PLC	11/06/2024	15:45:40	GB0002634946	1,380.50	58	BATE	78364258045	2001001125
BAE SYSTEMS PLC	11/06/2024	15:45:40	GB0002634946	1,380.50	857	BATE	78364258046	2001001125
BAE SYSTEMS PLC	11/06/2024	15:51:35	GB0002634946	1,382.50	274	XLON	EOJ6yeniI4Vdd	2001001125
BAE SYSTEMS PLC	11/06/2024	15:51:35	GB0002634946	1,382.50	319	CHIX	2899474216432	2001001125
BAE SYSTEMS PLC	11/06/2024	15:51:35	GB0002634946	1,382.50	319	CHIX	2899474216433	2001001125
BAE SYSTEMS PLC	11/06/2024	15:51:35	GB0002634946	1,382.50	159	CHIX	2899474216434	2001001125
BAE SYSTEMS PLC	11/06/2024	15:51:35	GB0002634946	1,382.50	94	BATE	78364260024	2001001125
BAE SYSTEMS PLC	11/06/2024	15:51:35	GB0002634946	1,382.50	94	BATE	78364260026	2001001125
BAE SYSTEMS PLC	11/06/2024	15:51:35	GB0002634946	1,382.50	94	BATE	78364260027	2001001125
BAE SYSTEMS PLC	11/06/2024	15:51:35	GB0002634946	1,382.50	94	BATE	78364260028	2001001125
BAE SYSTEMS PLC	11/06/2024	15:51:35	GB0002634946	1,382.50	76	BATE	78364260029	2001001125
BAE SYSTEMS PLC	11/06/2024	15:51:35	GB0002634946	1,382.50	94	BATE	78364260030	2001001125
BAE SYSTEMS PLC	11/06/2024	15:51:35	GB0002634946	1,382.50	94	BATE	78364260031	2001001125
BAE SYSTEMS PLC	11/06/2024	15:51:35	GB0002634946	1,382.50	2	BATE	78364260032	2001001125
BAE SYSTEMS PLC	11/06/2024	15:51:35	GB0002634946	1,382.50	112	AQXE	98327	2001001125
BAE SYSTEMS PLC	11/06/2024	15:51:35	GB0002634946	1,382.50	207	AQXE	98328	2001001125
BAE SYSTEMS PLC	11/06/2024	15:51:35	GB0002634946	1,382.50	16	AQXE	98329	2001001125
BAE SYSTEMS PLC	11/06/2024	15:51:35	GB0002634946	1,382.50	82	TRQX	EOJ6yeww5Z38	2001001125
BAE SYSTEMS PLC	11/06/2024	15:51:35	GB0002634946	1,382.50	36	AQXE	98330	2001001125
BAE SYSTEMS PLC	11/06/2024	15:51:35	GB0002634946	1,382.50	60	AQXE	98331	2001001125
BAE SYSTEMS PLC	11/06/2024	15:51:35	GB0002634946	1,382.50	211	BATE	78364260033	2001001125
BAE SYSTEMS PLC	11/06/2024	15:54:18	GB0002634946	1,382.00	42	CHIX	2899474217602	2001001125
BAE SYSTEMS PLC	11/06/2024	15:57:24	GB0002634946	1,383.00	776	CHIX	2899474218833	2001001125
BAE SYSTEMS PLC	11/06/2024	15:57:24	GB0002634946	1,383.00	277	CHIX	2899474218834	2001001125
BAE SYSTEMS PLC	11/06/2024	15:57:36	GB0002634946	1,382.50	993	CHIX	2899474218920	2001001125
BAE SYSTEMS PLC	11/06/2024	15:57:36	GB0002634946	1,382.50	32	CHIX	2899474218921	2001001125
BAE SYSTEMS PLC	11/06/2024	15:57:39	GB0002634946	1,382.00	949	CHIX	2899474218930	2001001125
BAE SYSTEMS PLC	11/06/2024	16:02:38	GB0002634946	1,385.00	41	AQXE	102608	2001001125
BAE SYSTEMS PLC	11/06/2024	16:03:20	GB0002634946	1,386.00	412	XLON	EOJ6yeniI4g2y	2001001125
BAE SYSTEMS PLC	11/06/2024	16:03:20	GB0002634946	1,386.00	636	XLON	EOJ6yeniI4g37	2001001125
BAE SYSTEMS PLC	11/06/2024	16:04:38	GB0002634946	1,386.00	1,096	CHIX	2899474222466	2001001125
BAE SYSTEMS PLC	11/06/2024	16:04:45	GB0002634946	1,385.00	701	XLON	EOJ6yeniI4hli	2001001125
BAE SYSTEMS PLC	11/06/2024	16:04:45	GB0002634946	1,385.00	213	XLON	EOJ6yeniI4hIk	2001001125
BAE SYSTEMS PLC	11/06/2024	16:04:45	GB0002634946	1,385.00	971	XLON	EOJ6yeniI4him	2001001125
BAE SYSTEMS PLC	11/06/2024	16:08:05	GB0002634946	1,385.00	441	XLON	EOJ6yeniI4l8m	2001001125
BAE SYSTEMS PLC	11/06/2024	16:13:59	GB0002634946	1,384.00	1,221	XLON	EOJ6yeniI4rzC	2001001125
BAE SYSTEMS PLC	11/06/2024	16:14:05	GB0002634946	1,384.00	1,265	CHIX	2899474228132	2001001125
BAE SYSTEMS PLC	11/06/2024	16:14:36	GB0002634946	1,383.50	999	XLON	EOJ6yeniI4shw	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	20	AQXE	110782	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	15	BATE	78364271823	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	20	AQXE	110783	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	15	BATE	78364271825	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	15	BATE	78364271827	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	15	BATE	78364271828	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	15	BATE	78364271829	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	15	BATE	78364271830	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	15	BATE	78364271831	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	15	BATE	78364271832	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	15	BATE	78364271833	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	15	BATE	78364271834	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	11	BATE	78364271835	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	20	AQXE	110784	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	15	BATE	78364271836	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	20	AQXE	110787	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	15	BATE	78364271838	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	20	AQXE	110788	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	15	BATE	78364271840	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	20	AQXE	110791	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	15	BATE	78364271842	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	20	AQXE	110793	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	15	BATE	78364271844	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	20	AQXE	110796	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	15	BATE	78364271845	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	20	AQXE	110797	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	20	AQXE	110800	

BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	15	BATE	78364271855	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	15	BATE	78364271856	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	15	BATE	78364271857	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	15	BATE	78364271858	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	15	BATE	78364271859	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	15	BATE	78364271860	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	15	BATE	78364271861	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	11	BATE	78364271862	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	20	AQXE	110807	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	15	BATE	78364271863	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	20	AQXE	110810	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	15	BATE	78364271864	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	20	AQXE	110811	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	53	CHIX	2899474230800	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	15	BATE	78364271866	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	20	AQXE	110814	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	53	CHIX	2899474230801	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	15	BATE	78364271867	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	20	AQXE	110815	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	68	TRQX	E0J6yeow7U4x	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	53	CHIX	2899474230804	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	15	BATE	78364271869	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	20	AQXE	110817	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	800	XLON	E0J6yeni4wXY	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	53	CHIX	2899474230808	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	15	BATE	78364271872	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	20	AQXE	110819	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	68	TRQX	E0J6yeow7U5G	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	53	CHIX	2899474230809	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	15	BATE	78364271873	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	20	AQXE	110822	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	800	XLON	E0J6yeni4wXw	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	68	TRQX	E0J6yeow7U5W	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	15	BATE	78364271874	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	20	AQXE	110823	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	74	AQXE	110824	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	20	XLON	E0J6yeni4wY8	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	53	CHIX	2899474230810	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	68	TRQX	E0J6yeow7U5k	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	750	XLON	E0J6yeni4wYb	2001001125
BAE SYSTEMS PLC	11/06/2024	16:17:56	GB0002634946	1,384.00	206	XLON	E0J6yeni4wYd	2001001125
BAE SYSTEMS PLC	11/06/2024	16:21:59	GB0002634946	1,384.50	1,106	CHIX	2899474233700	2001001125
BAE SYSTEMS PLC	11/06/2024	16:21:59	GB0002634946	1,384.50	13	XLON	E0J6yeni50tG	2001001125
BAE SYSTEMS PLC	11/06/2024	16:21:59	GB0002634946	1,384.50	119	XLON	E0J6yeni50tI	2001001125
BAE SYSTEMS PLC	11/06/2024	16:21:59	GB0002634946	1,384.50	816	XLON	E0J6yeni50tM	2001001125
BAE SYSTEMS PLC	11/06/2024	16:21:59	GB0002634946	1,384.50	115	BATE	78364274251	2001001125
BAE SYSTEMS PLC	11/06/2024	16:21:59	GB0002634946	1,384.50	193	BATE	78364274252	2001001125
BAE SYSTEMS PLC	11/06/2024	16:21:59	GB0002634946	1,384.50	21	BATE	78364274253	2001001125
BAE SYSTEMS PLC	11/06/2024	16:21:59	GB0002634946	1,384.50	37	AQXE	113506	2001001125
BAE SYSTEMS PLC	11/06/2024	16:21:59	GB0002634946	1,384.50	45	AQXE	113507	2001001125
BAE SYSTEMS PLC	11/06/2024	16:21:59	GB0002634946	1,384.50	305	AQXE	113508	2001001125
BAE SYSTEMS PLC	11/06/2024	16:21:59	GB0002634946	1,384.50	287	TRQX	E0J6yeow7omT	2001001125
BAE SYSTEMS PLC	11/06/2024	16:22:49	GB0002634946	1,384.50	678	XLON	E0J6yeni521f	2001001125
BAE SYSTEMS PLC	11/06/2024	16:22:49	GB0002634946	1,384.50	790	CHIX	2899474234687	2001001125
BAE SYSTEMS PLC	11/06/2024	16:22:49	GB0002634946	1,384.50	235	BATE	78364274910	2001001125
BAE SYSTEMS PLC	11/06/2024	16:22:49	GB0002634946	1,384.50	277	AQXE	114053	2001001125
BAE SYSTEMS PLC	11/06/2024	16:22:49	GB0002634946	1,384.50	204	TRQX	E0J6yeow7IEW	2001001125
BAE SYSTEMS PLC	11/06/2024	16:23:42	GB0002634946	1,385.00	61	CHIX	2899474235489	2001001125
BAE SYSTEMS PLC	11/06/2024	16:23:42	GB0002634946	1,385.00	695	CHIX	2899474235490	2001001125
BAE SYSTEMS PLC	11/06/2024	16:24:44	GB0002634946	1,384.00	424	XLON	E0J6yeni54Ea	2001001125
BAE SYSTEMS PLC	11/06/2024	16:24:44	GB0002634946	1,384.00	106	XLON	E0J6yeni54Em	2001001125
BAE SYSTEMS PLC	11/06/2024	16:27:11	GB0002634946	1,384.00	291	BATE	78364277606	2001001125
BAE SYSTEMS PLC	11/06/2024	16:27:11	GB0002634946	1,384.00	337	BATE	78364277611	2001001125
BAE SYSTEMS PLC	11/06/2024	16:27:11	GB0002634946	1,384.00	677	AQXE	119005	2001001125
BAE SYSTEMS PLC	11/06/2024	16:28:04	GB0002634946	1,383.50	54	AQXE	119643	2001001116

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