

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	04/06/2024	GB0002634946	53,448	1,387.65	XLON	1,393.00	1,377.50
BAE SYSTEMS PLC	04/06/2024	GB0002634946	13,759	1,388.89	BATE	1,394.00	1,380.50
BAE SYSTEMS PLC	04/06/2024	GB0002634946	46,419	1,387.12	CHIX	1,393.00	1,379.50
BAE SYSTEMS PLC	04/06/2024	GB0002634946	11,649	1,388.12	TRQX	1,392.00	1,384.50
BAE SYSTEMS PLC	04/06/2024	GB0002634946	18,561	1,387.77	AQXE	1,393.00	1,381.00
* Rounded to two decimal places		SUM:	143,836	1,387.65		1,394.00	1,377.50

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	04/06/2024	08:00:19	GB0002634946	1,391.00	844	XLON	E0J1twQGf9cs	2001001125
BAE SYSTEMS PLC	04/06/2024	08:00:19	GB0002634946	1,391.00	876	XLON	E0J1twQGf9cu	2001001125
BAE SYSTEMS PLC	04/06/2024	08:01:10	GB0002634946	1,389.50	33	XLON	E0J1twQGfD4F	2001001125
BAE SYSTEMS PLC	04/06/2024	08:01:10	GB0002634946	1,389.50	707	XLON	E0J1twQGfD4N	2001001125
BAE SYSTEMS PLC	04/06/2024	08:03:55	GB0002634946	1,389.50	17	CHIX	2899474080623	2001001125
BAE SYSTEMS PLC	04/06/2024	08:03:55	GB0002634946	1,389.50	21	CHIX	2899474080624	2001001125
BAE SYSTEMS PLC	04/06/2024	08:03:56	GB0002634946	1,389.50	14	CHIX	2899474080625	2001001125
BAE SYSTEMS PLC	04/06/2024	08:04:18	GB0002634946	1,388.50	114	CHIX	2899474080718	2001001125
BAE SYSTEMS PLC	04/06/2024	08:04:41	GB0002634946	1,388.50	83	CHIX	2899474080804	2001001125
BAE SYSTEMS PLC	04/06/2024	08:04:41	GB0002634946	1,388.50	1,085	CHIX	2899474080805	2001001125
BAE SYSTEMS PLC	04/06/2024	08:05:58	GB0002634946	1,384.50	629	CHIX	2899474081168	2001001125
BAE SYSTEMS PLC	04/06/2024	08:11:05	GB0002634946	1,381.50	75	AQXE	2930	2001001125
BAE SYSTEMS PLC	04/06/2024	08:11:05	GB0002634946	1,381.50	108	AQXE	2931	2001001125
BAE SYSTEMS PLC	04/06/2024	08:11:05	GB0002634946	1,381.50	502	AQXE	2932	2001001125
BAE SYSTEMS PLC	04/06/2024	08:11:05	GB0002634946	1,381.00	674	AQXE	2933	2001001125
BAE SYSTEMS PLC	04/06/2024	08:12:18	GB0002634946	1,380.50	577	XLON	E0J1twQGfRfA	2001001125
BAE SYSTEMS PLC	04/06/2024	08:15:44	GB0002634946	1,377.50	652	XLON	E0J1twQGfV9P	2001001125
BAE SYSTEMS PLC	04/06/2024	08:15:44	GB0002634946	1,378.00	604	XLON	E0J1twQGfV8y	2001001125
BAE SYSTEMS PLC	04/06/2024	08:22:12	GB0002634946	1,382.00	8	CHIX	2899474085656	2001001125
BAE SYSTEMS PLC	04/06/2024	08:22:23	GB0002634946	1,382.00	639	CHIX	2899474085703	2001001125
BAE SYSTEMS PLC	04/06/2024	08:22:23	GB0002634946	1,381.50	284	CHIX	2899474085705	2001001125
BAE SYSTEMS PLC	04/06/2024	08:25:26	GB0002634946	1,382.00	1,152	AQXE	6010	2001001125
BAE SYSTEMS PLC	04/06/2024	08:28:49	GB0002634946	1,382.00	588	XLON	E0J1twQGfHh93	2001001125
BAE SYSTEMS PLC	04/06/2024	08:28:49	GB0002634946	1,382.00	576	CHIX	2899474087178	2001001125
BAE SYSTEMS PLC	04/06/2024	08:28:49	GB0002634946	1,381.50	215	CHIX	2899474087180	2001001125
BAE SYSTEMS PLC	04/06/2024	08:28:49	GB0002634946	1,381.50	362	XLON	E0J1twQGfHh9Y	2001001125
BAE SYSTEMS PLC	04/06/2024	08:28:49	GB0002634946	1,381.50	213	XLON	E0J1twQGfHh9j	2001001125
BAE SYSTEMS PLC	04/06/2024	08:28:49	GB0002634946	1,381.50	163	CHIX	2899474087181	2001001125
BAE SYSTEMS PLC	04/06/2024	08:30:00	GB0002634946	1,382.00	265	AQXE	6893	2001001125
BAE SYSTEMS PLC	04/06/2024	08:30:00	GB0002634946	1,382.00	495	AQXE	6894	2001001125
BAE SYSTEMS PLC	04/06/2024	08:35:46	GB0002634946	1,381.50	85	CHIX	2899474089102	2001001125
BAE SYSTEMS PLC	04/06/2024	08:35:46	GB0002634946	1,381.50	1,153	CHIX	2899474089103	2001001125
BAE SYSTEMS PLC	04/06/2024	08:40:42	GB0002634946	1,380.50	1,262	CHIX	2899474090301	2001001125
BAE SYSTEMS PLC	04/06/2024	08:40:49	GB0002634946	1,380.00	653	CHIX	2899474090325	2001001125
BAE SYSTEMS PLC	04/06/2024	08:49:26	GB0002634946	1,384.00	70	CHIX	2899474092464	2001001125
BAE SYSTEMS PLC	04/06/2024	08:49:26	GB0002634946	1,384.00	1,136	CHIX	2899474092465	2001001125
BAE SYSTEMS PLC	04/06/2024	08:54:50	GB0002634946	1,386.00	651	XLON	E0J1twQGJ4Jz	2001001125
BAE SYSTEMS PLC	04/06/2024	08:56:14	GB0002634946	1,385.50	583	CHIX	2899474094085	2001001125
BAE SYSTEMS PLC	04/06/2024	08:56:14	GB0002634946	1,385.50	559	CHIX	2899474094087	2001001125
BAE SYSTEMS PLC	04/06/2024	08:56:14	GB0002634946	1,385.00	637	XLON	E0J1twQGJ5Jc	2001001125
BAE SYSTEMS PLC	04/06/2024	09:02:24	GB0002634946	1,385.50	27	XLON	E0J1twQGJ8Pp	2001001125
BAE SYSTEMS PLC	04/06/2024	09:02:24	GB0002634946	1,385.50	563	XLON	E0J1twQGJ8Pp	2001001125
BAE SYSTEMS PLC	04/06/2024	09:03:12	GB0002634946	1,385.00	212	XLON	E0J1twQGJCGK	2001001125
BAE SYSTEMS PLC	04/06/2024	09:03:12	GB0002634946	1,385.00	200	CHIX	2899474096115	2001001125
BAE SYSTEMS PLC	04/06/2024	09:03:12	GB0002634946	1,385.00	239	CHIX	2899474096116	2001001125
BAE SYSTEMS PLC	04/06/2024	09:08:25	GB0002634946	1,385.50	1,185	CHIX	2899474097705	2001001125
BAE SYSTEMS PLC	04/06/2024	09:08:25	GB0002634946	1,385.00	562	CHIX	2899474097706	2001001125
BAE SYSTEMS PLC	04/06/2024	09:16:52	GB0002634946	1,388.00	608	BATE	78364184157	2001001125
BAE SYSTEMS PLC	04/06/2024	09:18:00	GB0002634946	1,388.50	594	CHIX	2899474100072	2001001125
BAE SYSTEMS PLC	04/06/2024	09:21:30	GB0002634946	1,389.00	575	AQXE	17753	2001001125
BAE SYSTEMS PLC	04/06/2024	09:23:47	GB0002634946	1,388.50	59	XLON	E0J1twQGJWU2	2001001125
BAE SYSTEMS PLC	04/06/2024	09:23:47	GB0002634946	1,388.50	532	XLON	E0J1twQGJWU4	2001001125
BAE SYSTEMS PLC	04/06/2024	09:24:36	GB0002634946	1,388.50	384	XLON	E0J1twQGJWZu	2001001125
BAE SYSTEMS PLC	04/06/2024	09:24:36	GB0002634946	1,388.50	244	XLON	E0J1twQGJWZw	2001001125
BAE SYSTEMS PLC	04/06/2024	09:28:46	GB0002634946	1,388.50	310	BATE	78364186375	2001001125
BAE SYSTEMS PLC	04/06/2024	09:28:46	GB0002634946	1,388.50	398	BATE	78364186376	2001001125
BAE SYSTEMS PLC	04/06/2024	09:28:46	GB0002634946	1,388.00	89	XLON	E0J1twQGJJa3q	2001001125
BAE SYSTEMS PLC	04/06/2024	09:28:46	GB0002634946	1,388.00	639	XLON	E0J1twQGJJa3s	2001001125
BAE SYSTEMS PLC	04/06/2024	09:34:02	GB0002634946	1,389.50	568	XLON	E0J1twQGJJeL0	2001001125
BAE SYSTEMS PLC	04/06/2024	09:34:02	GB0002634946	1,389.00	583	AQXE	20283	2001001125
BAE SYSTEMS PLC	04/06/2024	09:39:02	GB0002634946	1,389.50	567	AQXE	21597	2001001125
BAE SYSTEMS PLC	04/06/2024	09:39:27	GB0002634946	1,389.50	576	XLON	E0J1twQGJk4w	2001001125
BAE SYSTEMS PLC	04/06/2024	09:41:55	GB0002634946	1,389.50	567	CHIX	2899474106972	2001001125
BAE SYSTEMS PLC	04/06/2024	09:48:07	GB0002634946	1,389.00	571	XLON	E0J1twQGJqdh	2001001125
BAE SYSTEMS PLC	04/06/2024	09:49:44	GB0002634946	1,388.50	487	XLON	E0J1twQGJrvo	2001001125
BAE SYSTEMS PLC	04/06/2024	09:49:44	GB0002634946	1,388.50	74	XLON	E0J1twQGJrvq	2001001125
BAE SYSTEMS PLC	04/06/2024	09:50:00	GB0002634946	1,387.50	132	AQXE	23632	2001001125
BAE SYSTEMS PLC	04/06/2024	09:50:00	GB0002634946	1,387.50	466	AQXE	23633	2001001125
BAE SYSTEMS PLC	04/06/2024	09:57:40	GB0002634946	1,385.00	1,166	TRQX	E0J1twRR2sKZ	2001001125
BAE SYSTEMS PLC	04/06/2024	09:59:32	GB0002634946	1,385.00	579	CHIX	2899474111676	2001001125
BAE SYSTEMS PLC	04/06/2024	10:04:02	GB0002634946	1,383.50	593	XLON	E0J1twQGGK4i3	2001001125
BAE SYSTEMS PLC	04/06/2024	10:08:03	GB0002634946	1,381.50	576	CHIX	2899474114160	2001001125
BAE SYSTEMS PLC	04/06/2024	10:09:33	GB0002634946	1,380.50	568	BATE	78364194377	2001001125
BAE SYSTEMS PLC	04/06/2024	10:13:36	GB0002634946	1,379.50	218	CHIX	2899474115721	2001001125
BAE SYSTEMS PLC	04/06/2024	10:15:05	GB0002634946	1,380.50	589	CHIX	2899474116131	2001001125
BAE SYSTEMS PLC	04/06/2024	10:20:36	GB0002634946	1,381.00	669	XLON	E0J1twQGGKdJd	2001001125
BAE SYSTEMS PLC	04/06/2024	10:20:39	GB0002634946	1,380.50	700	XLON	E0J1twQGGKJpF	2001001125
BAE SYSTEMS PLC	04/06/2024	10:28:42	GB0002634946	1,384.50	587	XLON	E0J1twQGGKRbG	2001001125
BAE SYSTEMS PLC	04/06/2024	10:30:34	GB0002634946	1,384.50	587	TRQX	E0J1twRR4Bt	2001001125
BAE SYSTEMS PLC	04/06/2024	10:33:43	GB0002634946	1,385.50	666	CHIX	2899474121478	2001001125
BAE SYSTEMS PLC	04/06/2024	10:39:30	GB0002634946	1,386.00	713	XLON	E0J1twQGGKaNs	2001001125
BAE SYSTEMS PLC	04/06/2024	10:42:17	GB0002634946	1,386.00	691	XLON	E0J1twQGGKctu	2001001125
BAE SYSTEMS PLC	04/06/2024	10:45:55	GB0002634946	1,385.50	203	CHIX	2899474124476	2001001125
BAE SYSTEMS PLC	04/06/2024	10:45:55	GB0002634946	1,385.50	407	CHIX	2899474124477	2001001125
BAE SYSTEMS PLC	04/06/2024	10:50:02	GB0002634946	1,385.50	572	XLON	E0J1twQGGKjN	2001001125
BAE SYSTEMS PLC	04/06/2024	10:50:02	GB0002634946	1,385.50	180	CHIX	2899474125683	2001001125
BAE SYSTEMS PLC	04/06/2024	10:50:02	GB0002634946	1,385.50	374	CHIX	2899474125684	2001001125

BAE SYSTEMS PLC	04/06/2024	10:56:00	GB0002634946	1,385.50	1,226	CHIX	2899474126987	2001001125
BAE SYSTEMS PLC	04/06/2024	10:59:33	GB0002634946	1,384.50	248	CHIX	2899474127617	2001001125
BAE SYSTEMS PLC	04/06/2024	10:59:33	GB0002634946	1,384.50	343	CHIX	2899474127618	2001001125
BAE SYSTEMS PLC	04/06/2024	11:05:03	GB0002634946	1,382.50	132	CHIX	2899474129056	2001001125
BAE SYSTEMS PLC	04/06/2024	11:05:03	GB0002634946	1,382.50	493	CHIX	2899474129057	2001001125
BAE SYSTEMS PLC	04/06/2024	11:13:12	GB0002634946	1,383.50	615	XLON	E0J1lwQGkz5W	2001001125
BAE SYSTEMS PLC	04/06/2024	11:17:29	GB0002634946	1,385.00	22	BATE	78364207002	2001001125
BAE SYSTEMS PLC	04/06/2024	11:17:29	GB0002634946	1,385.00	17	BATE	78364207003	2001001125
BAE SYSTEMS PLC	04/06/2024	11:17:29	GB0002634946	1,385.00	17	BATE	78364207004	2001001125
BAE SYSTEMS PLC	04/06/2024	11:17:40	GB0002634946	1,384.50	1,270	XLON	E0J1lwQGL2Ji	2001001125
BAE SYSTEMS PLC	04/06/2024	11:22:43	GB0002634946	1,385.00	1,234	TRQX	E0J1lwRR7fHO	2001001125
BAE SYSTEMS PLC	04/06/2024	11:24:12	GB0002634946	1,385.50	618	XLON	E0J1lwQGL6lw	2001001125
BAE SYSTEMS PLC	04/06/2024	11:32:08	GB0002634946	1,386.00	14	AQXE	41237	2001001125
BAE SYSTEMS PLC	04/06/2024	11:38:40	GB0002634946	1,391.50	560	CHIX	2899474137597	2001001125
BAE SYSTEMS PLC	04/06/2024	11:38:50	GB0002634946	1,391.00	756	XLON	E0J1lwQGLIOY	2001001125
BAE SYSTEMS PLC	04/06/2024	11:38:50	GB0002634946	1,391.00	882	CHIX	2899474137621	2001001125
BAE SYSTEMS PLC	04/06/2024	11:38:50	GB0002634946	1,391.00	262	BATE	78364210592	2001001125
BAE SYSTEMS PLC	04/06/2024	11:38:50	GB0002634946	1,391.00	114	AQXE	42294	2001001125
BAE SYSTEMS PLC	04/06/2024	11:38:50	GB0002634946	1,391.00	195	AQXE	42295	2001001125
BAE SYSTEMS PLC	04/06/2024	11:38:50	GB0002634946	1,391.00	228	TRQX	E0J1lwRR8Pop	2001001125
BAE SYSTEMS PLC	04/06/2024	11:48:07	GB0002634946	1,389.50	728	XLON	E0J1lwQGLPFI	2001001125
BAE SYSTEMS PLC	04/06/2024	11:50:29	GB0002634946	1,388.00	527	BATE	78364212559	2001001125
BAE SYSTEMS PLC	04/06/2024	11:55:14	GB0002634946	1,388.50	222	AQXE	45132	2001001125
BAE SYSTEMS PLC	04/06/2024	11:55:24	GB0002634946	1,388.50	352	AQXE	45167	2001001125
BAE SYSTEMS PLC	04/06/2024	11:56:44	GB0002634946	1,388.50	217	AQXE	45606	2001001125
BAE SYSTEMS PLC	04/06/2024	11:58:27	GB0002634946	1,389.00	318	AQXE	46278	2001001125
BAE SYSTEMS PLC	04/06/2024	11:58:27	GB0002634946	1,389.00	281	AQXE	46279	2001001125
BAE SYSTEMS PLC	04/06/2024	11:58:27	GB0002634946	1,389.00	2	AQXE	46280	2001001125
BAE SYSTEMS PLC	04/06/2024	12:02:12	GB0002634946	1,391.00	585	AQXE	48415	2001001125
BAE SYSTEMS PLC	04/06/2024	12:09:42	GB0002634946	1,390.50	585	CHIX	2899474146837	2001001125
BAE SYSTEMS PLC	04/06/2024	12:10:10	GB0002634946	1,390.00	597	XLON	E0J1lwQGLkr7	2001001125
BAE SYSTEMS PLC	04/06/2024	12:15:16	GB0002634946	1,389.50	288	CHIX	2899474147970	2001001125
BAE SYSTEMS PLC	04/06/2024	12:15:16	GB0002634946	1,389.50	343	CHIX	2899474147971	2001001125
BAE SYSTEMS PLC	04/06/2024	12:20:04	GB0002634946	1,389.00	582	BATE	78364218529	2001001125
BAE SYSTEMS PLC	04/06/2024	12:20:04	GB0002634946	1,389.50	582	AQXE	51337	2001001125
BAE SYSTEMS PLC	04/06/2024	12:28:34	GB0002634946	1,388.00	563	CHIX	2899474150861	2001001125
BAE SYSTEMS PLC	04/06/2024	12:30:01	GB0002634946	1,387.50	576	XLON	E0J1lwQGLvcw	2001001125
BAE SYSTEMS PLC	04/06/2024	12:30:01	GB0002634946	1,387.50	603	BATE	78364220029	2001001125
BAE SYSTEMS PLC	04/06/2024	12:38:56	GB0002634946	1,388.00	208	CHIX	2899474153050	2001001125
BAE SYSTEMS PLC	04/06/2024	12:38:56	GB0002634946	1,388.00	403	CHIX	2899474153051	2001001125
BAE SYSTEMS PLC	04/06/2024	12:38:56	GB0002634946	1,388.00	335	BATE	78364221543	2001001125
BAE SYSTEMS PLC	04/06/2024	12:38:56	GB0002634946	1,388.00	249	BATE	78364221544	2001001125
BAE SYSTEMS PLC	04/06/2024	12:46:43	GB0002634946	1,388.50	240	TRQX	E0J1lwRRBJAI	2001001125
BAE SYSTEMS PLC	04/06/2024	12:46:43	GB0002634946	1,388.50	117	TRQX	E0J1lwRRBJAI	2001001125
BAE SYSTEMS PLC	04/06/2024	12:46:43	GB0002634946	1,388.50	823	TRQX	E0J1lwRRBJAo	2001001125
BAE SYSTEMS PLC	04/06/2024	12:49:03	GB0002634946	1,387.00	35	CHIX	2899474155662	2001001125
BAE SYSTEMS PLC	04/06/2024	12:49:03	GB0002634946	1,387.00	297	CHIX	2899474155668	2001001125
BAE SYSTEMS PLC	04/06/2024	12:49:03	GB0002634946	1,387.00	262	CHIX	2899474155669	2001001125
BAE SYSTEMS PLC	04/06/2024	12:59:35	GB0002634946	1,389.00	633	XLON	E0J1lwQGMFIi	2001001125
BAE SYSTEMS PLC	04/06/2024	12:59:35	GB0002634946	1,389.00	621	XLON	E0J1lwQGMFIo	2001001125
BAE SYSTEMS PLC	04/06/2024	13:02:13	GB0002634946	1,389.00	624	XLON	E0J1lwQGMH55	2001001125
BAE SYSTEMS PLC	04/06/2024	13:03:32	GB0002634946	1,388.50	439	CHIX	2899474159470	2001001125
BAE SYSTEMS PLC	04/06/2024	13:03:32	GB0002634946	1,388.50	183	CHIX	2899474159471	2001001125
BAE SYSTEMS PLC	04/06/2024	13:07:33	GB0002634946	1,389.00	640	CHIX	2899474160470	2001001125
BAE SYSTEMS PLC	04/06/2024	13:10:49	GB0002634946	1,389.50	638	CHIX	2899474161223	2001001125
BAE SYSTEMS PLC	04/06/2024	13:14:59	GB0002634946	1,389.50	582	CHIX	2899474162564	2001001125
BAE SYSTEMS PLC	04/06/2024	13:20:45	GB0002634946	1,390.50	581	AQXE	62388	2001001125
BAE SYSTEMS PLC	04/06/2024	13:22:28	GB0002634946	1,390.00	578	XLON	E0J1lwQGMVK	2001001125
BAE SYSTEMS PLC	04/06/2024	13:24:26	GB0002634946	1,389.00	578	CHIX	2899474165618	2001001125
BAE SYSTEMS PLC	04/06/2024	13:29:22	GB0002634946	1,388.50	643	CHIX	2899474166819	2001001125
BAE SYSTEMS PLC	04/06/2024	13:29:22	GB0002634946	1,388.50	638	BATE	78364231434	2001001125
BAE SYSTEMS PLC	04/06/2024	13:32:58	GB0002634946	1,390.50	21	XLON	E0J1lwQGMds9	2001001125
BAE SYSTEMS PLC	04/06/2024	13:32:58	GB0002634946	1,390.50	582	XLON	E0J1lwQGMdsB	2001001125
BAE SYSTEMS PLC	04/06/2024	13:36:30	GB0002634946	1,391.00	560	BATE	78364233087	2001001125
BAE SYSTEMS PLC	04/06/2024	13:38:55	GB0002634946	1,391.50	561	TRQX	E0J1lwRRDmTc	2001001125
BAE SYSTEMS PLC	04/06/2024	13:46:58	GB0002634946	1,392.50	590	CHIX	2899474171217	2001001125
BAE SYSTEMS PLC	04/06/2024	13:46:59	GB0002634946	1,392.50	100	XLON	E0J1lwQGMmOB	2001001125
BAE SYSTEMS PLC	04/06/2024	13:47:36	GB0002634946	1,393.00	703	XLON	E0J1lwQGMmop	2001001125
BAE SYSTEMS PLC	04/06/2024	13:47:36	GB0002634946	1,393.00	818	CHIX	2899474171499	2001001125
BAE SYSTEMS PLC	04/06/2024	13:47:36	GB0002634946	1,393.00	196	AQXE	67890	2001001125
BAE SYSTEMS PLC	04/06/2024	13:47:36	GB0002634946	1,393.00	91	AQXE	67891	2001001125
BAE SYSTEMS PLC	04/06/2024	13:52:48	GB0002634946	1,392.50	663	CHIX	2899474173229	2001001125
BAE SYSTEMS PLC	04/06/2024	13:52:48	GB0002634946	1,392.50	702	BATE	78364236407	2001001125
BAE SYSTEMS PLC	04/06/2024	13:55:15	GB0002634946	1,393.00	581	CHIX	2899474173880	2001001125
BAE SYSTEMS PLC	04/06/2024	14:00:50	GB0002634946	1,392.00	641	BATE	78364238518	2001001125
BAE SYSTEMS PLC	04/06/2024	14:01:45	GB0002634946	1,391.50	567	CHIX	2899474176150	2001001125
BAE SYSTEMS PLC	04/06/2024	14:07:52	GB0002634946	1,391.00	554	CHIX	2899474177808	2001001125
BAE SYSTEMS PLC	04/06/2024	14:07:52	GB0002634946	1,391.00	557	TRQX	E0J1lwRRF8uw	2001001125
BAE SYSTEMS PLC	04/06/2024	14:12:23	GB0002634946	1,391.00	746	CHIX	2899474179490	2001001125
BAE SYSTEMS PLC	04/06/2024	14:12:23	GB0002634946	1,391.50	702	CHIX	2899474179484	2001001125
BAE SYSTEMS PLC	04/06/2024	14:18:40	GB0002634946	1,391.50	612	AQXE	75782	2001001125
BAE SYSTEMS PLC	04/06/2024	14:20:03	GB0002634946	1,391.50	287	XLON	E0J1lwQGNBKV	2001001125
BAE SYSTEMS PLC	04/06/2024	14:20:03	GB0002634946	1,391.50	364	XLON	E0J1lwQGNBKZ	2001001125
BAE SYSTEMS PLC	04/06/2024	14:25:11	GB0002634946	1,393.00	1,246	AQXE	77553	2001001125
BAE SYSTEMS PLC	04/06/2024	14:26:52	GB0002634946	1,393.00	914	BATE	78364245512	2001001125
BAE SYSTEMS PLC	04/06/2024	14:29:48	GB0002634946	1,393.00	2	CHIX	2899474187003	2001001125
BAE SYSTEMS PLC	04/06/2024	14:29:48	GB0002634946	1,393.00	816	CHIX	2899474187004	2001001125
BAE SYSTEMS PLC	04/06/2024	14:29:48	GB0002634946	1,393.00	106	CHIX	2899474187005	2001001125
BAE SYSTEMS PLC	04/06/2024	14:31:00	GB0002634946	1,394.00	388	BATE	78364247907	2001001125
BAE SYSTEMS PLC	04/06/2024	14:31:00	GB0002634946	1,394.00	250	BATE	78364247908	2001001125
BAE SYSTEMS PLC	04/06/2024	14:31:00	GB0002634946	1,394.00	112	BATE	78364247909	2001001125
BAE SYSTEMS PLC	04/06/2024	14:31:01	GB0002634946	1,394.00	388	BATE	78364247910	2001001125
BAE SYSTEMS PLC	04/06/2024	14:31:01	GB0002634946	1,394.00	22	BATE	78364247911	2001001125
BAE SYSTEMS PLC	04/06/2024	14:32:42	GB0002634946	1,392.50	537	XLON	E0J1lwQGNPoa	2001001125
BAE SYSTEMS PLC	04/06/2024	14:32:42	GB0002634946	1,392.50	830	XLON	E0J1lwQGNPoe	2001001125
BAE SYSTEMS PLC	04/06/2024	14:32:43	GB0002634946	1,392.00	1,333	TRQX	E0J1lwRRGKPL	2001001125
BAE SYSTEMS PLC	04/06/2024	14:37:08	GB0002634946	1,392.00	1,335	XLON	E0J1lwQGNYgK	2001001125
BAE SYSTEMS PLC	04/06/2024	14:37:09	GB0002634946	1,391.50	1,297	XLON	E0J1lwQGNYjP	2001001125
BAE SYSTEMS PLC	04/06/2024	14:42:48	GB0002634946	1,389.00	2	XLON	E0J1lwQGNgJC	2001001125
BAE SYSTEMS PLC	04/06/2024	14:42:48	GB0002634946	1,389.00	120	XLON	E0J1lwQGNgIG	2001001125
BAE SYSTEMS PLC	04/06/2024	14:42:48	GB0002634946	1,389.00	280	XLON	E0J1lwQGNgJl	2001001125
BAE SYSTEMS PLC	04/06/2024	14:42:48	GB0002634946	1,389.00	40	XLON	E0J1lwQGNgIK	2001001125
BAE SYSTEMS PLC	04/06/2024	14:42:48	GB0002634946	1,389.00	754	XLON	E0J1lwQGNgJa	2001001125
BAE SYSTEMS PLC	04/06/2024	14:42:48	GB0002634946	1,389.00	1,073	XLON	E0J1lwQGNgKO	2001001125
BAE SYSTEMS PLC	04/06/2024	14:45:01	GB0002634946	1,389.00	119	XLON	E0J1lwQGNjIte	2001001125
BAE SYSTEMS PLC	04/06/2024	14:45:01	GB0002634946	1,389.00	838	XLON	E0J1lwQGNjIte	2001001125
BAE SYSTEMS PLC	04/06/2024	14:51:05	GB0002634946	1,387.50	1,216	CHIX	28994742029	

BAE SYSTEMS PLC	04/06/2024	15:02:55	GB0002634946	1,387.00	1,033	BATE	78364262580	2001001125
BAE SYSTEMS PLC	04/06/2024	15:02:56	GB0002634946	1,386.50	1,039	BATE	78364262582	2001001125
BAE SYSTEMS PLC	04/06/2024	15:05:29	GB0002634946	1,384.50	770	XLON	E0J1lwQGOFwU	2001001125
BAE SYSTEMS PLC	04/06/2024	15:05:29	GB0002634946	1,384.50	166	XLON	E0J1lwQGOFwW	2001001125
BAE SYSTEMS PLC	04/06/2024	15:05:29	GB0002634946	1,384.50	106	XLON	E0J1lwQGOFwY	2001001125
BAE SYSTEMS PLC	04/06/2024	15:12:37	GB0002634946	1,389.50	143	AQXE	99020	2001001125
BAE SYSTEMS PLC	04/06/2024	15:12:37	GB0002634946	1,389.50	320	CHIX	2899474216715	2001001125
BAE SYSTEMS PLC	04/06/2024	15:12:37	GB0002634946	1,389.50	166	BATE	78364266557	2001001125
BAE SYSTEMS PLC	04/06/2024	15:12:37	GB0002634946	1,389.50	360	TRQX	E0J1lwRRJye7	2001001125
BAE SYSTEMS PLC	04/06/2024	15:15:04	GB0002634946	1,390.50	1,037	AQXE	99880	2001001125
BAE SYSTEMS PLC	04/06/2024	15:15:04	GB0002634946	1,390.00	1,087	CHIX	2899474218201	2001001125
BAE SYSTEMS PLC	04/06/2024	15:16:19	GB0002634946	1,389.00	760	AQXE	100350	2001001125
BAE SYSTEMS PLC	04/06/2024	15:16:20	GB0002634946	1,389.00	65	AQXE	100358	2001001125
BAE SYSTEMS PLC	04/06/2024	15:16:21	GB0002634946	1,389.00	194	AQXE	100361	2001001125
BAE SYSTEMS PLC	04/06/2024	15:19:37	GB0002634946	1,389.00	516	XLON	E0J1lwQGOYhk	2001001125
BAE SYSTEMS PLC	04/06/2024	15:19:37	GB0002634946	1,389.00	601	CHIX	2899474221204	2001001125
BAE SYSTEMS PLC	04/06/2024	15:19:37	GB0002634946	1,389.00	179	BATE	78364269585	2001001125
BAE SYSTEMS PLC	04/06/2024	15:19:37	GB0002634946	1,389.00	156	TRQX	E0J1lwRRKWbX	2001001125
BAE SYSTEMS PLC	04/06/2024	15:22:54	GB0002634946	1,387.50	961	TRQX	E0J1lwRRKnA8	2001001125
BAE SYSTEMS PLC	04/06/2024	15:27:51	GB0002634946	1,388.00	829	XLON	E0J1lwQGOIZw	2001001125
BAE SYSTEMS PLC	04/06/2024	15:27:51	GB0002634946	1,388.00	829	XLON	E0J1lwQGOia6	2001001125
BAE SYSTEMS PLC	04/06/2024	15:27:51	GB0002634946	1,388.00	319	XLON	E0J1lwQGOia8	2001001125
BAE SYSTEMS PLC	04/06/2024	15:32:29	GB0002634946	1,388.50	987	XLON	E0J1lwQGOiNF	2001001125
BAE SYSTEMS PLC	04/06/2024	15:32:29	GB0002634946	1,388.50	712	XLON	E0J1lwQGOiNm	2001001125
BAE SYSTEMS PLC	04/06/2024	15:32:29	GB0002634946	1,388.50	612	XLON	E0J1lwQGOiNq	2001001125
BAE SYSTEMS PLC	04/06/2024	15:33:43	GB0002634946	1,387.50	940	CHIX	2899474229417	2001001125
BAE SYSTEMS PLC	04/06/2024	15:36:39	GB0002634946	1,387.00	10	AQXE	108768	2001001125
BAE SYSTEMS PLC	04/06/2024	15:36:44	GB0002634946	1,387.00	946	AQXE	108825	2001001125
BAE SYSTEMS PLC	04/06/2024	15:42:22	GB0002634946	1,389.00	968	XLON	E0J1lwQGOybW	2001001125
BAE SYSTEMS PLC	04/06/2024	15:42:30	GB0002634946	1,388.50	956	XLON	E0J1lwQGOymr	2001001125
BAE SYSTEMS PLC	04/06/2024	15:42:30	GB0002634946	1,388.50	974	CHIX	2899474234481	2001001125
BAE SYSTEMS PLC	04/06/2024	15:46:00	GB0002634946	1,389.50	914	XLON	E0J1lwQGP2Fh	2001001125
BAE SYSTEMS PLC	04/06/2024	15:50:33	GB0002634946	1,388.50	860	XLON	E0J1lwQGP6fi	2001001125
BAE SYSTEMS PLC	04/06/2024	15:50:33	GB0002634946	1,388.50	860	XLON	E0J1lwQGP6g3	2001001125
BAE SYSTEMS PLC	04/06/2024	15:50:33	GB0002634946	1,388.50	156	XLON	E0J1lwQGP6qC	2001001125
BAE SYSTEMS PLC	04/06/2024	15:54:45	GB0002634946	1,388.50	552	XLON	E0J1lwQGPBnC	2001001125
BAE SYSTEMS PLC	04/06/2024	15:54:45	GB0002634946	1,388.50	504	CHIX	2899474241195	2001001125
BAE SYSTEMS PLC	04/06/2024	15:54:45	GB0002634946	1,388.50	140	CHIX	2899474241196	2001001125
BAE SYSTEMS PLC	04/06/2024	15:54:45	GB0002634946	1,388.50	226	AQXE	116161	2001001125
BAE SYSTEMS PLC	04/06/2024	15:54:45	GB0002634946	1,388.50	357	CHIX	2899474241197	2001001125
BAE SYSTEMS PLC	04/06/2024	15:57:06	GB0002634946	1,387.00	1,063	AQXE	117231	2001001125
BAE SYSTEMS PLC	04/06/2024	16:02:27	GB0002634946	1,388.50	200	TRQX	E0J1lwRRNc9K	2001001125
BAE SYSTEMS PLC	04/06/2024	16:02:27	GB0002634946	1,388.50	220	TRQX	E0J1lwRRNcAa	2001001125
BAE SYSTEMS PLC	04/06/2024	16:03:07	GB0002634946	1,388.50	1,050	TRQX	E0J1lwRRNetN	2001001125
BAE SYSTEMS PLC	04/06/2024	16:03:07	GB0002634946	1,388.50	680	TRQX	E0J1lwRRNetP	2001001125
BAE SYSTEMS PLC	04/06/2024	16:03:07	GB0002634946	1,388.00	160	XLON	E0J1lwQGPJyO	2001001125
BAE SYSTEMS PLC	04/06/2024	16:03:07	GB0002634946	1,388.00	978	XLON	E0J1lwQGPJyS	2001001125
BAE SYSTEMS PLC	04/06/2024	16:08:16	GB0002634946	1,387.00	442	AQXE	123010	2001001125
BAE SYSTEMS PLC	04/06/2024	16:08:16	GB0002634946	1,387.00	250	AQXE	123011	2001001125
BAE SYSTEMS PLC	04/06/2024	16:08:16	GB0002634946	1,387.00	500	AQXE	123012	2001001125
BAE SYSTEMS PLC	04/06/2024	16:08:16	GB0002634946	1,387.00	4	AQXE	123013	2001001125
BAE SYSTEMS PLC	04/06/2024	16:08:16	GB0002634946	1,387.00	141	CHIX	2899474249667	2001001125
BAE SYSTEMS PLC	04/06/2024	16:08:16	GB0002634946	1,387.00	72	CHIX	2899474249668	2001001125
BAE SYSTEMS PLC	04/06/2024	16:08:33	GB0002634946	1,387.00	7	CHIX	2899474249789	2001001125
BAE SYSTEMS PLC	04/06/2024	16:08:33	GB0002634946	1,387.00	7	CHIX	2899474249790	2001001125
BAE SYSTEMS PLC	04/06/2024	16:08:33	GB0002634946	1,387.00	185	CHIX	2899474249791	2001001125
BAE SYSTEMS PLC	04/06/2024	16:08:33	GB0002634946	1,387.00	7	CHIX	2899474249794	2001001125
BAE SYSTEMS PLC	04/06/2024	16:08:33	GB0002634946	1,387.00	250	CHIX	2899474249795	2001001125
BAE SYSTEMS PLC	04/06/2024	16:08:33	GB0002634946	1,387.00	188	CHIX	2899474249796	2001001125
BAE SYSTEMS PLC	04/06/2024	16:08:33	GB0002634946	1,387.00	181	CHIX	2899474249797	2001001125
BAE SYSTEMS PLC	04/06/2024	16:08:34	GB0002634946	1,387.00	426	CHIX	2899474249798	2001001125
BAE SYSTEMS PLC	04/06/2024	16:11:43	GB0002634946	1,387.00	82	AQXE	125131	2001001125
BAE SYSTEMS PLC	04/06/2024	16:11:43	GB0002634946	1,387.00	6	TRQX	E0J1lwRROKwV	2001001125
BAE SYSTEMS PLC	04/06/2024	16:11:43	GB0002634946	1,387.00	880	XLON	E0J1lwQGPUNZ	2001001125
BAE SYSTEMS PLC	04/06/2024	16:11:43	GB0002634946	1,387.00	177	CHIX	2899474251720	2001001125
BAE SYSTEMS PLC	04/06/2024	16:11:43	GB0002634946	1,387.00	370	CHIX	2899474251721	2001001125
BAE SYSTEMS PLC	04/06/2024	16:11:43	GB0002634946	1,387.00	477	CHIX	2899474251722	2001001125
BAE SYSTEMS PLC	04/06/2024	16:11:43	GB0002634946	1,387.00	182	BATE	78364293116	2001001125
BAE SYSTEMS PLC	04/06/2024	16:11:43	GB0002634946	1,387.00	123	BATE	78364293117	2001001125
BAE SYSTEMS PLC	04/06/2024	16:11:43	GB0002634946	1,387.00	277	AQXE	125132	2001001125
BAE SYSTEMS PLC	04/06/2024	16:11:43	GB0002634946	1,387.00	259	TRQX	E0J1lwRROKwZ	2001001125
BAE SYSTEMS PLC	04/06/2024	16:17:18	GB0002634946	1,386.50	356	AQXE	128759	2001001125
BAE SYSTEMS PLC	04/06/2024	16:17:27	GB0002634946	1,386.50	303	BATE	78364296425	2001001125
BAE SYSTEMS PLC	04/06/2024	16:17:35	GB0002634946	1,387.00	655	XLON	E0J1lwQGPaj1	2001001125
BAE SYSTEMS PLC	04/06/2024	16:17:35	GB0002634946	1,387.00	197	TRQX	E0J1lwRRQog2	2001001125
BAE SYSTEMS PLC	04/06/2024	16:17:35	GB0002634946	1,387.00	238	XLON	E0J1lwQGPajS	2001001125
BAE SYSTEMS PLC	04/06/2024	16:19:46	GB0002634946	1,387.50	800	XLON	E0J1lwQGPczo	2001001125
BAE SYSTEMS PLC	04/06/2024	16:19:46	GB0002634946	1,387.50	12	XLON	E0J1lwQGPczq	2001001125
BAE SYSTEMS PLC	04/06/2024	16:19:46	GB0002634946	1,387.50	28	CHIX	2899474257261	2001001125
BAE SYSTEMS PLC	04/06/2024	16:19:46	GB0002634946	1,387.50	8	BATE	78364297784	2001001125
BAE SYSTEMS PLC	04/06/2024	16:19:46	GB0002634946	1,387.50	11	AQXE	130315	2001001125
BAE SYSTEMS PLC	04/06/2024	16:19:46	GB0002634946	1,387.50	63	AQXE	130316	2001001125
BAE SYSTEMS PLC	04/06/2024	16:19:46	GB0002634946	1,387.50	11	AQXE	130317	2001001125
BAE SYSTEMS PLC	04/06/2024	16:19:46	GB0002634946	1,387.50	36	AQXE	130318	2001001125
BAE SYSTEMS PLC	04/06/2024	16:19:46	GB0002634946	1,387.50	11	AQXE	130319	2001001125
BAE SYSTEMS PLC	04/06/2024	16:19:46	GB0002634946	1,387.50	64	AQXE	130320	2001001125
BAE SYSTEMS PLC	04/06/2024	16:19:46	GB0002634946	1,387.50	11	AQXE	130321	2001001125
BAE SYSTEMS PLC	04/06/2024	16:19:46	GB0002634946	1,387.50	438	AQXE	130322	2001001125
BAE SYSTEMS PLC	04/06/2024	16:19:46	GB0002634946	1,387.50	68	TRQX	E0J1lwRRROzJ1	2001001125
BAE SYSTEMS PLC	04/06/2024	16:19:46	GB0002634946	1,387.50	347	TRQX	E0J1lwRRROzJ3	2001001125
BAE SYSTEMS PLC	04/06/2024	16:19:46	GB0002634946	1,387.50	68	TRQX	E0J1lwRRROzJ9	2001001125
BAE SYSTEMS PLC	04/06/2024	16:19:46	GB0002634946	1,387.50	101	TRQX	E0J1lwRRROzJB	2001001125
BAE SYSTEMS PLC	04/06/2024	16:19:46	GB0002634946	1,387.50	68	TRQX	E0J1lwRRROzJG	2001001125
BAE SYSTEMS PLC	04/06/2024	16:19:46	GB0002634946	1,387.50	23	TRQX	E0J1lwRRROzJI	2001001125
BAE SYSTEMS PLC	04/06/2024	16:19:46	GB0002634946	1,387.50	915	XLON	E0J1lwQGPd07	2001001125
BAE SYSTEMS PLC	04/06/2024	16:19:46	GB0002634946	1,387.50	642	XLON	E0J1lwQGPd08	2001001125
BAE SYSTEMS PLC	04/06/2024	16:21:55	GB0002634946	1,386.50	657	CHIX	2899474259301	2001001125
BAE SYSTEMS PLC	04/06/2024	16:21:55	GB0002634946	1,386.50	531	CHIX	2899474259302	2001001125
BAE SYSTEMS PLC	04/06/2024	16:25:16	GB0002634946	1,386.50	387	XLON	E0J1lwQGPjk6	2001001125
BAE SYSTEMS PLC	04/06/2024	16:25:16	GB0002634946	1,386.50	113	AQXE	136079	2001001125
BAE SYSTEMS PLC	04/06/2024	16:25:16	GB0002634946	1,386.50	26	XLON	E0J1lwQGPjkD	2001001125
BAE SYSTEMS PLC	04/06/2024	16:25:16	GB0002634946	1,386.50	242	AQXE	136082	2001001125
BAE SYSTEMS PLC	04/06/2024	16:25:16	GB0002634946	1,386.50	188	BATE	78364301975	2001001125
BAE SYSTEMS PLC	04/06/2024	16:25:16	GB0002634946	1,386.50	4	AQXE	136084	2001001125
BAE SYSTEMS PLC	04/06/2024	16:25:16	GB0002634946	1,386.50	117	BATE	78364301976	2001001125
BAE SYSTEMS PLC	04/06/2024	16:25:16	GB0002634946	1,386.50	376	CHIX	2899474262453	2001001125
BAE SYSTEMS PLC	04/06/2024	16:25:16	GB0002634946	1,386.50	187	CHIX	2899474262454	2001001125
BAE SYSTEMS PLC	04/06/2024	16:25:16	GB0002634946					

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