

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	19/06/2024	GB0002634946	49,278	1,348.18	XLON	1,354.00	1,338.50
BAE SYSTEMS PLC	19/06/2024	GB0002634946	15,344	1,348.13	BATE	1,353.50	1,340.00
BAE SYSTEMS PLC	19/06/2024	GB0002634946	98,034	1,346.95	CHIX	1,354.00	1,339.00
BAE SYSTEMS PLC	19/06/2024	GB0002634946	11,395	1,348.36	TRQX	1,353.50	1,339.50
BAE SYSTEMS PLC	19/06/2024	GB0002634946	14,050	1,346.57	AQXE	1,353.50	1,339.00
* Rounded to two decimal places		SUM:	148,101	1,347.56		1,354.00	1,338.50

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	19/06/2024	08:00:06	GB0002634946	1,342.50	917	XLON	E0JCmKfB8GDM	2001001125
BAE SYSTEMS PLC	19/06/2024	08:00:06	GB0002634946	1,342.50	964	XLON	E0JCmKfB8GDO	2001001125
BAE SYSTEMS PLC	19/06/2024	08:01:24	GB0002634946	1,342.00	778	CHIX	2899474077209	2001001125
BAE SYSTEMS PLC	19/06/2024	08:05:10	GB0002634946	1,343.00	1,019	XLON	E0JCmKfB8SA1	2001001125
BAE SYSTEMS PLC	19/06/2024	08:05:10	GB0002634946	1,343.00	157	XLON	E0JCmKfB8SA3	2001001125
BAE SYSTEMS PLC	19/06/2024	08:05:15	GB0002634946	1,343.00	680	CHIX	2899474077776	2001001125
BAE SYSTEMS PLC	19/06/2024	08:11:15	GB0002634946	1,343.50	552	BATE	78364171684	2001001125
BAE SYSTEMS PLC	19/06/2024	08:11:15	GB0002634946	1,343.50	29	BATE	78364171685	2001001125
BAE SYSTEMS PLC	19/06/2024	08:12:32	GB0002634946	1,342.50	1,183	CHIX	2899474079530	2001001125
BAE SYSTEMS PLC	19/06/2024	08:14:29	GB0002634946	1,341.00	176	CHIX	2899474079817	2001001125
BAE SYSTEMS PLC	19/06/2024	08:14:29	GB0002634946	1,341.00	395	CHIX	2899474079818	2001001125
BAE SYSTEMS PLC	19/06/2024	08:14:29	GB0002634946	1,340.50	556	XLON	E0JCmKfB8d5v	2001001125
BAE SYSTEMS PLC	19/06/2024	08:14:29	GB0002634946	1,340.50	574	XLON	E0JCmKfB8d5x	2001001125
BAE SYSTEMS PLC	19/06/2024	08:19:59	GB0002634946	1,340.50	612	CHIX	2899474080782	2001001125
BAE SYSTEMS PLC	19/06/2024	08:25:32	GB0002634946	1,340.00	648	XLON	E0JCmKfB8nXl	2001001125
BAE SYSTEMS PLC	19/06/2024	08:25:40	GB0002634946	1,340.00	825	XLON	E0JCmKfB8njA	2001001125
BAE SYSTEMS PLC	19/06/2024	08:25:40	GB0002634946	1,340.00	580	XLON	E0JCmKfB8njD	2001001125
BAE SYSTEMS PLC	19/06/2024	08:28:00	GB0002634946	1,339.50	674	XLON	E0JCmKfB8pP5	2001001125
BAE SYSTEMS PLC	19/06/2024	08:28:00	GB0002634946	1,339.50	714	CHIX	2899474081965	2001001125
BAE SYSTEMS PLC	19/06/2024	08:36:08	GB0002634946	1,343.00	585	CHIX	2899474083496	2001001125
BAE SYSTEMS PLC	19/06/2024	08:36:08	GB0002634946	1,343.00	596	TRQX	E0JCmKgLppBC	2001001125
BAE SYSTEMS PLC	19/06/2024	08:39:50	GB0002634946	1,342.00	716	BATE	78364174525	2001001125
BAE SYSTEMS PLC	19/06/2024	08:39:50	GB0002634946	1,342.00	37	BATE	78364174526	2001001125
BAE SYSTEMS PLC	19/06/2024	08:39:50	GB0002634946	1,342.00	697	AQXE	6008	2001001125
BAE SYSTEMS PLC	19/06/2024	08:40:32	GB0002634946	1,342.00	607	CHIX	2899474084212	2001001125
BAE SYSTEMS PLC	19/06/2024	08:40:32	GB0002634946	1,342.00	716	AQXE	6126	2001001125
BAE SYSTEMS PLC	19/06/2024	08:41:56	GB0002634946	1,339.50	600	CHIX	2899474084425	2001001125
BAE SYSTEMS PLC	19/06/2024	08:49:54	GB0002634946	1,339.00	586	CHIX	2899474085625	2001001125
BAE SYSTEMS PLC	19/06/2024	08:49:54	GB0002634946	1,339.00	1,111	AQXE	7469	2001001125
BAE SYSTEMS PLC	19/06/2024	08:59:31	GB0002634946	1,341.00	645	CHIX	2899474087123	2001001125
BAE SYSTEMS PLC	19/06/2024	08:59:45	GB0002634946	1,341.00	450	XLON	E0JCmKfB9Eqr	2001001125
BAE SYSTEMS PLC	19/06/2024	08:59:45	GB0002634946	1,341.00	524	CHIX	2899474087215	2001001125
BAE SYSTEMS PLC	19/06/2024	08:59:45	GB0002634946	1,341.00	156	BATE	78364176450	2001001125
BAE SYSTEMS PLC	19/06/2024	08:59:45	GB0002634946	1,341.00	124	AQXE	8857	2001001125
BAE SYSTEMS PLC	19/06/2024	08:59:45	GB0002634946	1,341.00	60	AQXE	8858	2001001125
BAE SYSTEMS PLC	19/06/2024	08:59:45	GB0002634946	1,341.00	136	TRQX	E0JCmKgLqzHi	2001001125
BAE SYSTEMS PLC	19/06/2024	09:01:32	GB0002634946	1,342.00	703	BATE	78364176693	2001001125
BAE SYSTEMS PLC	19/06/2024	09:07:38	GB0002634946	1,342.00	1,155	CHIX	2899474088588	2001001125
BAE SYSTEMS PLC	19/06/2024	09:12:05	GB0002634946	1,342.00	457	BATE	78364177773	2001001125
BAE SYSTEMS PLC	19/06/2024	09:12:05	GB0002634946	1,342.00	692	BATE	78364177774	2001001125
BAE SYSTEMS PLC	19/06/2024	09:16:34	GB0002634946	1,341.50	680	CHIX	2899474089837	2001001125
BAE SYSTEMS PLC	19/06/2024	09:21:27	GB0002634946	1,342.00	1,346	CHIX	2899474090723	2001001125
BAE SYSTEMS PLC	19/06/2024	09:22:20	GB0002634946	1,341.00	528	TRQX	E0JCmKgLs8Rt	2001001125
BAE SYSTEMS PLC	19/06/2024	09:22:20	GB0002634946	1,341.00	138	TRQX	E0JCmKgLs8Rw	2001001125
BAE SYSTEMS PLC	19/06/2024	09:25:15	GB0002634946	1,341.50	609	BATE	78364179030	2001001125
BAE SYSTEMS PLC	19/06/2024	09:25:15	GB0002634946	1,341.50	75	BATE	78364179031	2001001125
BAE SYSTEMS PLC	19/06/2024	09:30:26	GB0002634946	1,342.00	717	BATE	78364179569	2001001125
BAE SYSTEMS PLC	19/06/2024	09:35:06	GB0002634946	1,342.00	275	TRQX	E0JCmKgLsnHB	2001001125
BAE SYSTEMS PLC	19/06/2024	09:35:06	GB0002634946	1,342.00	325	TRQX	E0JCmKgLsnHM	2001001125
BAE SYSTEMS PLC	19/06/2024	09:35:06	GB0002634946	1,342.00	17	TRQX	E0JCmKgLsnHQ	2001001125
BAE SYSTEMS PLC	19/06/2024	09:37:40	GB0002634946	1,341.00	649	BATE	78364180182	2001001125
BAE SYSTEMS PLC	19/06/2024	09:39:11	GB0002634946	1,341.50	599	CHIX	2899474093540	2001001125
BAE SYSTEMS PLC	19/06/2024	09:39:55	GB0002634946	1,340.50	631	CHIX	2899474093617	2001001125
BAE SYSTEMS PLC	19/06/2024	09:44:36	GB0002634946	1,340.00	629	XLON	E0JCmKfB9kzW	2001001125
BAE SYSTEMS PLC	19/06/2024	09:50:47	GB0002634946	1,340.00	546	XLON	E0JCmKfB9ocA	2001001125
BAE SYSTEMS PLC	19/06/2024	09:51:41	GB0002634946	1,338.50	1,103	XLON	E0JCmKfB9pBU	2001001125
BAE SYSTEMS PLC	19/06/2024	09:59:31	GB0002634946	1,339.50	1,127	CHIX	2899474096518	2001001125
BAE SYSTEMS PLC	19/06/2024	10:06:10	GB0002634946	1,340.50	1,145	XLON	E0JCmKfB9xO6	2001001125
BAE SYSTEMS PLC	19/06/2024	10:06:10	GB0002634946	1,340.50	636	CHIX	2899474097427	2001001125
BAE SYSTEMS PLC	19/06/2024	10:11:22	GB0002634946	1,342.00	525	CHIX	2899474098228	2001001125
BAE SYSTEMS PLC	19/06/2024	10:11:22	GB0002634946	1,342.00	34	CHIX	2899474098229	2001001125
BAE SYSTEMS PLC	19/06/2024	10:14:06	GB0002634946	1,341.50	606	TRQX	E0JCmKgLusLq	2001001125
BAE SYSTEMS PLC	19/06/2024	10:17:42	GB0002634946	1,341.00	143	AQXE	18927	2001001125
BAE SYSTEMS PLC	19/06/2024	10:17:42	GB0002634946	1,341.00	485	AQXE	18928	2001001125
BAE SYSTEMS PLC	19/06/2024	10:24:07	GB0002634946	1,342.00	1,166	XLON	E0JCmKfBA6Wy	2001001125
BAE SYSTEMS PLC	19/06/2024	10:26:25	GB0002634946	1,341.50	597	CHIX	2899474100178	2001001125
BAE SYSTEMS PLC	19/06/2024	10:32:05	GB0002634946	1,341.00	609	CHIX	2899474100840	2001001125
BAE SYSTEMS PLC	19/06/2024	10:36:55	GB0002634946	1,341.00	670	XLON	E0JCmKfBACIO	2001001125
BAE SYSTEMS PLC	19/06/2024	10:36:55	GB0002634946	1,341.00	609	XLON	E0JCmKfBACIS	2001001125
BAE SYSTEMS PLC	19/06/2024	10:39:29	GB0002634946	1,340.00	310	CHIX	2899474102015	2001001125
BAE SYSTEMS PLC	19/06/2024	10:39:29	GB0002634946	1,340.00	252	CHIX	2899474102016	2001001125
BAE SYSTEMS PLC	19/06/2024	10:42:52	GB0002634946	1,339.50	582	TRQX	E0JCmKgLwFWV	2001001125
BAE SYSTEMS PLC	19/06/2024	10:50:02	GB0002634946	1,340.50	449	CHIX	2899474103738	2001001125
BAE SYSTEMS PLC	19/06/2024	10:50:02	GB0002634946	1,340.50	111	CHIX	2899474103739	2001001125
BAE SYSTEMS PLC	19/06/2024	10:57:11	GB0002634946	1,342.50	240	CHIX	2899474104843	2001001125
BAE SYSTEMS PLC	19/06/2024	10:57:11	GB0002634946	1,342.50	204	CHIX	2899474104844	2001001125
BAE SYSTEMS PLC	19/06/2024	10:57:11	GB0002634946	1,342.50	114	CHIX	2899474104845	2001001125
BAE SYSTEMS PLC	19/06/2024	10:57:11	GB0002634946	1,342.50	54	AQXE	24306	2001001125
BAE SYSTEMS PLC	19/06/2024	10:57:21	GB0002634946	1,342.00	101	AQXE	24315	2001001125
BAE SYSTEMS PLC	19/06/2024	10:57:31	GB0002634946	1,342.00	533	XLON	E0JCmKfBAOIR	2001001125
BAE SYSTEMS PLC	19/06/2024	10:57:31	GB0002634946	1,342.00	160	TRQX	E0JCmKgLwyH8	2001001125
BAE SYSTEMS PLC	19/06/2024	10:57:31	GB0002634946	1,342.00	621	CHIX	2899474104937	2001001125
BAE SYSTEMS PLC	19/06/2024	10:57:31	GB0002634946	1,342.00	141	BATE	78364187508	2001001125
BAE SYSTEMS PLC	19/06/2024	10:57:31	GB0002634946	1,342.00	43	BATE	78364187509	2001001125
BAE SYSTEMS PLC	19/06/2024	10:57:31	GB0002634946	1,342.00	117	AQXE	24366	2001001125
BAE SYSTEMS PLC	19/06/2024	11:03:08	GB0002634946	1,342.00	553	CHIX	2899474105661	2001001125
BAE SYSTEMS PLC	19/06/2024	11:10:44	GB0002634946	1,342.00	565	CHIX	2899474106851	2001001125

BAE SYSTEMS PLC	19/06/2024	11:10:44	GB0002634946	1,342.00	1,112	AQXE	25973	2001001125
BAE SYSTEMS PLC	19/06/2024	11:17:56	GB0002634946	1,341.00	682	CHIX	2899474108067	2001001125
BAE SYSTEMS PLC	19/06/2024	11:17:56	GB0002634946	1,341.00	515	CHIX	2899474108068	2001001125
BAE SYSTEMS PLC	19/06/2024	11:23:32	GB0002634946	1,340.50	620	CHIX	2899474108728	2001001125
BAE SYSTEMS PLC	19/06/2024	11:23:45	GB0002634946	1,340.00	568	BATE	78364190060	2001001125
BAE SYSTEMS PLC	19/06/2024	11:32:01	GB0002634946	1,341.50	1,297	XLON	E0JCmKfBAfly	2001001125
BAE SYSTEMS PLC	19/06/2024	11:36:57	GB0002634946	1,342.00	565	XLON	E0JCmKfBAiLz	2001001125
BAE SYSTEMS PLC	19/06/2024	11:36:57	GB0002634946	1,342.00	587	CHIX	28994741110435	2001001125
BAE SYSTEMS PLC	19/06/2024	11:48:36	GB0002634946	1,343.50	9	XLON	E0JCmKfBAmWg	2001001125
BAE SYSTEMS PLC	19/06/2024	11:48:36	GB0002634946	1,343.50	223	CHIX	2899474111945	2001001125
BAE SYSTEMS PLC	19/06/2024	11:48:36	GB0002634946	1,343.50	238	CHIX	2899474111946	2001001125
BAE SYSTEMS PLC	19/06/2024	11:48:36	GB0002634946	1,343.50	99	CHIX	2899474111947	2001001125
BAE SYSTEMS PLC	19/06/2024	11:49:36	GB0002634946	1,343.00	526	XLON	E0JCmKfBAAnOX	2001001125
BAE SYSTEMS PLC	19/06/2024	11:49:36	GB0002634946	1,343.00	613	CHIX	2899474112119	2001001125
BAE SYSTEMS PLC	19/06/2024	11:49:36	GB0002634946	1,343.00	182	BATE	78364192288	2001001125
BAE SYSTEMS PLC	19/06/2024	11:49:36	GB0002634946	1,343.00	215	AQXE	30003	2001001125
BAE SYSTEMS PLC	19/06/2024	11:49:36	GB0002634946	1,343.00	159	TRQX	E0JCmKqLz8dG	2001001125
BAE SYSTEMS PLC	19/06/2024	11:55:10	GB0002634946	1,344.00	598	CHIX	2899474113047	2001001125
BAE SYSTEMS PLC	19/06/2024	12:02:24	GB0002634946	1,343.00	563	XLON	E0JCmKfBAuP9	2001001125
BAE SYSTEMS PLC	19/06/2024	12:02:24	GB0002634946	1,343.00	367	AQXE	31620	2001001125
BAE SYSTEMS PLC	19/06/2024	12:02:24	GB0002634946	1,343.00	215	AQXE	31621	2001001125
BAE SYSTEMS PLC	19/06/2024	12:04:38	GB0002634946	1,343.50	691	XLON	E0JCmKfBAvSD	2001001125
BAE SYSTEMS PLC	19/06/2024	12:07:27	GB0002634946	1,343.50	598	XLON	E0JCmKfBAwJR	2001001125
BAE SYSTEMS PLC	19/06/2024	12:15:50	GB0002634946	1,343.50	630	CHIX	2899474115571	2001001125
BAE SYSTEMS PLC	19/06/2024	12:15:50	GB0002634946	1,343.50	626	AQXE	33184	2001001125
BAE SYSTEMS PLC	19/06/2024	12:22:40	GB0002634946	1,344.50	621	XLON	E0JCmKfBB362	2001001125
BAE SYSTEMS PLC	19/06/2024	12:22:40	GB0002634946	1,344.50	568	CHIX	2899474116418	2001001125
BAE SYSTEMS PLC	19/06/2024	12:22:40	GB0002634946	1,344.50	68	CHIX	2899474116419	2001001125
BAE SYSTEMS PLC	19/06/2024	12:34:34	GB0002634946	1,346.00	648	XLON	E0JCmKfBB7dz	2001001125
BAE SYSTEMS PLC	19/06/2024	12:36:17	GB0002634946	1,346.00	1,154	TRQX	E0JCmKqgM12n	2001001125
BAE SYSTEMS PLC	19/06/2024	12:47:36	GB0002634946	1,346.50	147	XLON	E0JCmKfBBCzS	2001001125
BAE SYSTEMS PLC	19/06/2024	12:47:36	GB0002634946	1,346.50	442	CHIX	2899474119577	2001001125
BAE SYSTEMS PLC	19/06/2024	12:48:16	GB0002634946	1,346.50	274	CHIX	2899474119647	2001001125
BAE SYSTEMS PLC	19/06/2024	12:48:16	GB0002634946	1,346.50	769	CHIX	2899474119648	2001001125
BAE SYSTEMS PLC	19/06/2024	12:48:16	GB0002634946	1,346.50	98	CHIX	2899474119649	2001001125
BAE SYSTEMS PLC	19/06/2024	12:54:24	GB0002634946	1,346.00	1,341	CHIX	2899474120536	2001001125
BAE SYSTEMS PLC	19/06/2024	12:57:19	GB0002634946	1,346.00	593	CHIX	2899474121131	2001001125
BAE SYSTEMS PLC	19/06/2024	13:09:12	GB0002634946	1,346.00	151	CHIX	2899474122793	2001001125
BAE SYSTEMS PLC	19/06/2024	13:09:12	GB0002634946	1,346.00	235	CHIX	2899474122794	2001001125
BAE SYSTEMS PLC	19/06/2024	13:09:12	GB0002634946	1,346.00	196	CHIX	2899474122795	2001001125
BAE SYSTEMS PLC	19/06/2024	13:12:16	GB0002634946	1,346.00	143	AQXE	40084	2001001125
BAE SYSTEMS PLC	19/06/2024	13:12:16	GB0002634946	1,346.00	400	AQXE	40085	2001001125
BAE SYSTEMS PLC	19/06/2024	13:12:16	GB0002634946	1,346.00	89	AQXE	40086	2001001125
BAE SYSTEMS PLC	19/06/2024	13:15:02	GB0002634946	1,346.50	63	CHIX	2899474123625	2001001125
BAE SYSTEMS PLC	19/06/2024	13:15:02	GB0002634946	1,346.50	193	CHIX	2899474123626	2001001125
BAE SYSTEMS PLC	19/06/2024	13:15:02	GB0002634946	1,346.50	321	CHIX	2899474123627	2001001125
BAE SYSTEMS PLC	19/06/2024	13:15:02	GB0002634946	1,346.50	1,177	AQXE	40490	2001001125
BAE SYSTEMS PLC	19/06/2024	13:19:08	GB0002634946	1,346.50	604	CHIX	2899474124127	2001001125
BAE SYSTEMS PLC	19/06/2024	13:21:01	GB0002634946	1,346.00	551	AQXE	41361	2001001125
BAE SYSTEMS PLC	19/06/2024	13:28:08	GB0002634946	1,345.00	1,160	CHIX	2899474126032	2001001125
BAE SYSTEMS PLC	19/06/2024	13:37:15	GB0002634946	1,346.00	424	XLON	E0JCmKfBBaEt	2001001125
BAE SYSTEMS PLC	19/06/2024	13:37:15	GB0002634946	1,346.00	243	XLON	E0JCmKfBBaEv	2001001125
BAE SYSTEMS PLC	19/06/2024	13:39:02	GB0002634946	1,346.00	800	XLON	E0JCmKfBBbIC	2001001125
BAE SYSTEMS PLC	19/06/2024	13:39:02	GB0002634946	1,346.00	32	CHIX	2899474127581	2001001125
BAE SYSTEMS PLC	19/06/2024	13:39:02	GB0002634946	1,346.00	32	CHIX	2899474127583	2001001125
BAE SYSTEMS PLC	19/06/2024	13:39:02	GB0002634946	1,346.00	32	CHIX	2899474127584	2001001125
BAE SYSTEMS PLC	19/06/2024	13:39:02	GB0002634946	1,346.00	32	CHIX	2899474127585	2001001125
BAE SYSTEMS PLC	19/06/2024	13:39:02	GB0002634946	1,346.00	32	CHIX	2899474127586	2001001125
BAE SYSTEMS PLC	19/06/2024	13:39:02	GB0002634946	1,346.00	32	CHIX	2899474127587	2001001125
BAE SYSTEMS PLC	19/06/2024	13:39:02	GB0002634946	1,346.00	32	CHIX	2899474127588	2001001125
BAE SYSTEMS PLC	19/06/2024	13:39:02	GB0002634946	1,346.00	32	CHIX	2899474127589	2001001125
BAE SYSTEMS PLC	19/06/2024	13:39:02	GB0002634946	1,346.00	32	CHIX	2899474127590	2001001125
BAE SYSTEMS PLC	19/06/2024	13:39:02	GB0002634946	1,346.00	32	CHIX	2899474127591	2001001125
BAE SYSTEMS PLC	19/06/2024	13:39:02	GB0002634946	1,346.00	32	CHIX	2899474127592	2001001125
BAE SYSTEMS PLC	19/06/2024	13:39:02	GB0002634946	1,346.00	32	CHIX	2899474127593	2001001125
BAE SYSTEMS PLC	19/06/2024	13:39:02	GB0002634946	1,346.00	32	CHIX	2899474127594	2001001125
BAE SYSTEMS PLC	19/06/2024	13:39:02	GB0002634946	1,346.00	32	CHIX	2899474127595	2001001125
BAE SYSTEMS PLC	19/06/2024	13:39:02	GB0002634946	1,346.00	32	CHIX	2899474127596	2001001125
BAE SYSTEMS PLC	19/06/2024	13:39:02	GB0002634946	1,346.00	32	CHIX	2899474127597	2001001125
BAE SYSTEMS PLC	19/06/2024	13:39:02	GB0002634946	1,346.00	32	CHIX	2899474127598	2001001125
BAE SYSTEMS PLC	19/06/2024	13:39:02	GB0002634946	1,346.00	32	CHIX	2899474127599	2001001125
BAE SYSTEMS PLC	19/06/2024	13:39:02	GB0002634946	1,346.00	32	CHIX	2899474127600	2001001125
BAE SYSTEMS PLC	19/06/2024	13:39:02	GB0002634946	1,346.00	32	CHIX	2899474127601	2001001125
BAE SYSTEMS PLC	19/06/2024	13:39:02	GB0002634946	1,346.00	32	CHIX	2899474127602	2001001125
BAE SYSTEMS PLC	19/06/2024	13:39:02	GB0002634946	1,346.00	32	CHIX	2899474127603	2001001125
BAE SYSTEMS PLC	19/06/2024	13:39:02	GB0002634946	1,346.00	32	CHIX	2899474127604	2001001125
BAE SYSTEMS PLC	19/06/2024	13:39:02	GB0002634946	1,346.00	29	CHIX	2899474127605	2001001125
BAE SYSTEMS PLC	19/06/2024	13:39:02	GB0002634946	1,346.00	9	BATE	78364203343	2001001125
BAE SYSTEMS PLC	19/06/2024	13:39:02	GB0002634946	1,346.00	13	AQXE	44215	2001001125
BAE SYSTEMS PLC	19/06/2024	13:39:02	GB0002634946	1,346.00	13	AQXE	44217	2001001125
BAE SYSTEMS PLC	19/06/2024	13:39:02	GB0002634946	1,346.00	634	AQXE	44218	2001001125
BAE SYSTEMS PLC	19/06/2024	13:41:53	GB0002634946	1,347.50	336	CHIX	2899474128180	2001001125
BAE SYSTEMS PLC	19/06/2024	13:41:53	GB0002634946	1,347.50	268	CHIX	2899474128181	2001001125
BAE SYSTEMS PLC	19/06/2024	13:44:49	GB0002634946	1,346.50	601	CHIX	2899474128604	2001001125
BAE SYSTEMS PLC	19/06/2024	13:49:41	GB0002634946	1,348.00	628	CHIX	2899474129670	2001001125
BAE SYSTEMS PLC	19/06/2024	13:58:57	GB0002634946	1,349.50	550	CHIX	2899474131110	2001001125
BAE SYSTEMS PLC	19/06/2024	13:58:57	GB0002634946	1,349.50	39	CHIX	2899474131111	2001001125
BAE SYSTEMS PLC	19/06/2024	14:02:11	GB0002634946	1,351.00	528	XLON	E0JCmKfBBnPz	2001001125
BAE SYSTEMS PLC	19/06/2024	14:04:25	GB0002634946	1,351.50	280	XLON	E0JCmKfBBbOLr	2001001125
BAE SYSTEMS PLC	19/06/2024	14:04:25	GB0002634946	1,351.50	225	CHIX	2899474132027	2001001125
BAE SYSTEMS PLC	19/06/2024	14:04:25	GB0002634946	1,351.50	135	CHIX	2899474132028	2001001125
BAE SYSTEMS PLC	19/06/2024	14:04:29	GB0002634946	1,351.00	201	XLON	E0JCmKfBBbON7	2001001125
BAE SYSTEMS PLC	19/06/2024	14:04:29	GB0002634946	1,351.00	646	XLON	E0JCmKfBBbONA	2001001125
BAE SYSTEMS PLC	19/06/2024	14:04:29	GB0002634946	1,351.00	982	XLON	E0JCmKfBBbONG	2001001125
BAE SYSTEMS PLC	19/06/2024	14:15:17	GB0002634946	1,352.00	618	XLON	E0JCmKfBBbUNi	2001001125
BAE SYSTEMS PLC	19/06/2024	14:15:17	GB0002634946	1,352.00	33	XLON	E0JCmKfBBbUNn	2001001125
BAE SYSTEMS PLC	19/06/2024	14:17:00	GB0002634946	1,352.50	642	CHIX	2899474134215	2001001125
BAE SYSTEMS PLC	19/06/2024	14:19:27	GB0002634946	1,352.50	146	XLON	E0JCmKfBBbWHE	2001001125
BAE SYSTEMS PLC	19/06/2024	14:19:27	GB0002634946	1,352.50	247	CHIX	2899474134508	2001001125
BAE SYSTEMS PLC	19/06/2024	14:19:27	GB0002634946	1,352.50	190	TRQX	E0JCmKqgMSXJU	2001001125
BAE SYSTEMS PLC	19/06/2024	14:24:49	GB0002634946	1,353.00	267	XLON	E0JCmKfBBypz	2001001125
BAE SYSTEMS PLC	19/06/2024	14:24:49	GB0002634946	1,353.00	474	XLON	E0JCmKfBBYq1	2001001125
BAE SYSTEMS PLC	19/06/2024	14:24:49	GB0002634946	1,353.00	203	CHIX	2899474135264	2001001125
BAE SYSTEMS PLC	19/06/2024	14:24:49	GB0002634946	1,353.00	108	CHIX	2899474135265	2001001125
BAE SYSTEMS PLC	19/06/2024	14:24:49	GB0002634946	1,353.00	126	CHIX	2899474135266	2001001125
BAE SYSTEMS PLC	19/06/2024	14:25:29	GB0002634946	1,353.00	108	CHIX	2899474135440	20010011

BAE SYSTEMS PLC	19/06/2024	14:26:32	GB0002634946	1,352.50	170	CHIX	2899474135700	2001001125
BAE SYSTEMS PLC	19/06/2024	14:26:32	GB0002634946	1,352.50	170	CHIX	2899474135701	2001001125
BAE SYSTEMS PLC	19/06/2024	14:26:32	GB0002634946	1,352.50	170	CHIX	2899474135702	2001001125
BAE SYSTEMS PLC	19/06/2024	14:26:32	GB0002634946	1,352.50	80	CHIX	2899474135703	2001001125
BAE SYSTEMS PLC	19/06/2024	14:26:32	GB0002634946	1,352.50	69	TRQX	E0JCmKgM5r9B	2001001125
BAE SYSTEMS PLC	19/06/2024	14:26:32	GB0002634946	1,352.50	69	TRQX	E0JCmKgM5r9c	2001001125
BAE SYSTEMS PLC	19/06/2024	14:26:32	GB0002634946	1,352.50	69	TRQX	E0JCmKgM5r9F	2001001125
BAE SYSTEMS PLC	19/06/2024	14:26:32	GB0002634946	1,352.50	41	TRQX	E0JCmKgM5r9H	2001001125
BAE SYSTEMS PLC	19/06/2024	14:26:32	GB0002634946	1,352.50	69	TRQX	E0JCmKgM5r9j	2001001125
BAE SYSTEMS PLC	19/06/2024	14:26:32	GB0002634946	1,352.50	41	TRQX	E0JCmKgM5r9l	2001001125
BAE SYSTEMS PLC	19/06/2024	14:26:32	GB0002634946	1,352.50	69	TRQX	E0JCmKgM5r9U	2001001125
BAE SYSTEMS PLC	19/06/2024	14:26:32	GB0002634946	1,352.50	41	TRQX	E0JCmKgM5r9W	2001001125
BAE SYSTEMS PLC	19/06/2024	14:26:32	GB0002634946	1,352.50	69	TRQX	E0JCmKgM5rA2	2001001125
BAE SYSTEMS PLC	19/06/2024	14:26:32	GB0002634946	1,352.50	69	TRQX	E0JCmKgM5rAB	2001001125
BAE SYSTEMS PLC	19/06/2024	14:30:41	GB0002634946	1,354.00	1,053	CHIX	2899474136643	2001001125
BAE SYSTEMS PLC	19/06/2024	14:30:41	GB0002634946	1,354.00	1,007	CHIX	2899474136645	2001001125
BAE SYSTEMS PLC	19/06/2024	14:36:59	GB0002634946	1,353.50	1,142	XLON	E0JCmKfBC7FN	2001001125
BAE SYSTEMS PLC	19/06/2024	14:36:59	GB0002634946	1,353.50	923	XLON	E0JCmKfBC7FR	2001001125
BAE SYSTEMS PLC	19/06/2024	14:36:59	GB0002634946	1,353.50	308	XLON	E0JCmKfBC7FT	2001001125
BAE SYSTEMS PLC	19/06/2024	14:36:59	GB0002634946	1,353.50	1,332	CHIX	2899474138199	2001001125
BAE SYSTEMS PLC	19/06/2024	14:36:59	GB0002634946	1,353.50	396	BATE	78364210983	2001001125
BAE SYSTEMS PLC	19/06/2024	14:36:59	GB0002634946	1,353.50	51	AQXE	54469	2001001125
BAE SYSTEMS PLC	19/06/2024	14:36:59	GB0002634946	1,353.50	61	AQXE	54470	2001001125
BAE SYSTEMS PLC	19/06/2024	14:36:59	GB0002634946	1,353.50	354	AQXE	54471	2001001125
BAE SYSTEMS PLC	19/06/2024	14:36:59	GB0002634946	1,353.50	345	TRQX	E0JCmKgM6Pm2	2001001125
BAE SYSTEMS PLC	19/06/2024	14:40:30	GB0002634946	1,352.00	1,176	CHIX	2899474139155	2001001125
BAE SYSTEMS PLC	19/06/2024	14:45:29	GB0002634946	1,352.50	1,189	XLON	E0JCmKfBCCOe	2001001125
BAE SYSTEMS PLC	19/06/2024	14:45:29	GB0002634946	1,352.50	1,183	AQXE	56721	2001001125
BAE SYSTEMS PLC	19/06/2024	14:51:18	GB0002634946	1,353.50	883	XLON	E0JCmKfBCG7i	2001001125
BAE SYSTEMS PLC	19/06/2024	14:51:18	GB0002634946	1,353.50	883	XLON	E0JCmKfBCG83	2001001125
BAE SYSTEMS PLC	19/06/2024	14:51:18	GB0002634946	1,353.50	306	XLON	E0JCmKfBCG85	2001001125
BAE SYSTEMS PLC	19/06/2024	14:51:18	GB0002634946	1,353.50	1,030	BATE	78364213492	2001001125
BAE SYSTEMS PLC	19/06/2024	14:54:00	GB0002634946	1,353.50	1,183	BATE	78364213960	2001001125
BAE SYSTEMS PLC	19/06/2024	14:55:30	GB0002634946	1,353.50	1,202	XLON	E0JCmKfBClft	2001001125
BAE SYSTEMS PLC	19/06/2024	15:00:10	GB0002634946	1,353.00	1,044	XLON	E0JCmKfBCLUq	2001001125
BAE SYSTEMS PLC	19/06/2024	15:00:10	GB0002634946	1,353.00	1,057	AQXE	59991	2001001125
BAE SYSTEMS PLC	19/06/2024	15:04:00	GB0002634946	1,353.50	668	XLON	E0JCmKfBCOOO	2001001125
BAE SYSTEMS PLC	19/06/2024	15:04:00	GB0002634946	1,353.50	778	CHIX	2899474144300	2001001125
BAE SYSTEMS PLC	19/06/2024	15:04:00	GB0002634946	1,353.50	231	BATE	78364215722	2001001125
BAE SYSTEMS PLC	19/06/2024	15:04:00	GB0002634946	1,353.50	273	AQXE	60996	2001001125
BAE SYSTEMS PLC	19/06/2024	15:04:00	GB0002634946	1,353.50	38	TRQX	E0JCmKgM7oti	2001001125
BAE SYSTEMS PLC	19/06/2024	15:04:00	GB0002634946	1,353.50	163	TRQX	E0JCmKgM7otm	2001001125
BAE SYSTEMS PLC	19/06/2024	15:11:04	GB0002634946	1,353.50	838	XLON	E0JCmKfBCTDx	2001001125
BAE SYSTEMS PLC	19/06/2024	15:11:04	GB0002634946	1,353.50	838	XLON	E0JCmKfBCTE7	2001001125
BAE SYSTEMS PLC	19/06/2024	15:11:04	GB0002634946	1,353.50	480	XLON	E0JCmKfBCTE9	2001001125
BAE SYSTEMS PLC	19/06/2024	15:13:40	GB0002634946	1,354.00	1,059	CHIX	2899474146580	2001001125
BAE SYSTEMS PLC	19/06/2024	15:15:50	GB0002634946	1,354.00	804	XLON	E0JCmKfBCW2d	2001001125
BAE SYSTEMS PLC	19/06/2024	15:15:50	GB0002634946	1,354.00	804	XLON	E0JCmKfBCW2j	2001001125
BAE SYSTEMS PLC	19/06/2024	15:15:50	GB0002634946	1,354.00	451	XLON	E0JCmKfBCW2i	2001001125
BAE SYSTEMS PLC	19/06/2024	15:23:00	GB0002634946	1,353.00	43	XLON	E0JCmKfBCaTb	2001001125
BAE SYSTEMS PLC	19/06/2024	15:23:00	GB0002634946	1,353.00	854	XLON	E0JCmKfBCaTd	2001001125
BAE SYSTEMS PLC	19/06/2024	15:23:00	GB0002634946	1,353.00	897	XLON	E0JCmKfBCaTi	2001001125
BAE SYSTEMS PLC	19/06/2024	15:23:00	GB0002634946	1,353.00	22	XLON	E0JCmKfBCaTn	2001001125
BAE SYSTEMS PLC	19/06/2024	15:23:00	GB0002634946	1,353.00	1,024	CHIX	2899474148963	2001001125
BAE SYSTEMS PLC	19/06/2024	15:24:29	GB0002634946	1,352.00	1,105	TRQX	E0JCmKgM8q6P	2001001125
BAE SYSTEMS PLC	19/06/2024	15:27:54	GB0002634946	1,351.50	1,004	BATE	78364220340	2001001125
BAE SYSTEMS PLC	19/06/2024	15:32:04	GB0002634946	1,350.50	1,065	XLON	E0JCmKfBCgIy	2001001125
BAE SYSTEMS PLC	19/06/2024	15:32:04	GB0002634946	1,350.50	1,082	CHIX	2899474151490	2001001125
BAE SYSTEMS PLC	19/06/2024	15:35:25	GB0002634946	1,352.00	964	BATE	78364221866	2001001125
BAE SYSTEMS PLC	19/06/2024	15:37:58	GB0002634946	1,352.50	1,067	CHIX	2899474152947	2001001125
BAE SYSTEMS PLC	19/06/2024	15:42:08	GB0002634946	1,353.00	1,143	BATE	78364223041	2001001125
BAE SYSTEMS PLC	19/06/2024	15:42:08	GB0002634946	1,353.00	1,153	TRQX	E0JCmKgM9lhX	2001001125
BAE SYSTEMS PLC	19/06/2024	15:49:23	GB0002634946	1,353.00	917	XLON	E0JCmKfBCqdx	2001001125
BAE SYSTEMS PLC	19/06/2024	15:49:23	GB0002634946	1,353.00	889	XLON	E0JCmKfBCqe1	2001001125
BAE SYSTEMS PLC	19/06/2024	15:49:23	GB0002634946	1,353.00	919	CHIX	2899474155744	2001001125
BAE SYSTEMS PLC	19/06/2024	15:53:56	GB0002634946	1,354.00	1,036	CHIX	2899474156834	2001001125
BAE SYSTEMS PLC	19/06/2024	15:57:54	GB0002634946	1,353.50	782	CHIX	2899474157863	2001001125
BAE SYSTEMS PLC	19/06/2024	15:57:54	GB0002634946	1,353.50	232	BATE	78364226079	2001001125
BAE SYSTEMS PLC	19/06/2024	15:57:54	GB0002634946	1,353.50	274	AQXE	74849	2001001125
BAE SYSTEMS PLC	19/06/2024	15:57:54	GB0002634946	1,353.50	1,132	AQXE	74850	2001001125
BAE SYSTEMS PLC	19/06/2024	15:57:54	GB0002634946	1,353.50	671	XLON	E0JCmKfBCvcr	2001001125
BAE SYSTEMS PLC	19/06/2024	15:57:54	GB0002634946	1,353.50	202	TRQX	E0JCmKgMAYQH	2001001125
BAE SYSTEMS PLC	19/06/2024	16:03:03	GB0002634946	1,353.50	735	XLON	E0JCmKfBCzBJ	2001001125
BAE SYSTEMS PLC	19/06/2024	16:04:01	GB0002634946	1,353.50	507	XLON	E0JCmKfBCzfr	2001001125
BAE SYSTEMS PLC	19/06/2024	16:04:01	GB0002634946	1,353.50	592	CHIX	2899474159613	2001001125
BAE SYSTEMS PLC	19/06/2024	16:04:01	GB0002634946	1,353.50	1,109	CHIX	2899474159617	2001001125
BAE SYSTEMS PLC	19/06/2024	16:04:01	GB0002634946	1,353.50	176	BATE	78364227584	2001001125
BAE SYSTEMS PLC	19/06/2024	16:04:01	GB0002634946	1,353.50	153	TRQX	E0JCmKgMAsO9	2001001125
BAE SYSTEMS PLC	19/06/2024	16:05:27	GB0002634946	1,353.50	1,185	XLON	E0JCmKfBDQj	2001001125
BAE SYSTEMS PLC	19/06/2024	16:05:27	GB0002634946	1,353.50	208	CHIX	2899474160218	2001001125
BAE SYSTEMS PLC	19/06/2024	16:08:22	GB0002634946	1,353.00	1,254	CHIX	2899474161249	2001001125
BAE SYSTEMS PLC	19/06/2024	16:11:52	GB0002634946	1,352.50	764	XLON	E0JCmKfBD6Hv	2001001125
BAE SYSTEMS PLC	19/06/2024	16:11:52	GB0002634946	1,352.50	890	CHIX	2899474162533	2001001125
BAE SYSTEMS PLC	19/06/2024	16:11:52	GB0002634946	1,352.50	265	BATE	78364229977	2001001125
BAE SYSTEMS PLC	19/06/2024	16:11:52	GB0002634946	1,352.50	312	AQXE	79976	2001001125
BAE SYSTEMS PLC	19/06/2024	16:11:52	GB0002634946	1,352.50	230	TRQX	E0JCmKgMBM1h	2001001125
BAE SYSTEMS PLC	19/06/2024	16:15:28	GB0002634946	1,352.00	1,369	CHIX	2899474163819	2001001125
BAE SYSTEMS PLC	19/06/2024	16:15:28	GB0002634946	1,352.00	1,390	BATE	78364231081	2001001125
BAE SYSTEMS PLC	19/06/2024	16:17:43	GB0002634946	1,352.00	465	XLON	E0JCmKfBDaui	2001001125
BAE SYSTEMS PLC	19/06/2024	16:17:43	GB0002634946	1,352.00	541	CHIX	2899474164821	2001001125
BAE SYSTEMS PLC	19/06/2024	16:17:43	GB0002634946	1,352.00	161	BATE	78364231790	2001001125
BAE SYSTEMS PLC	19/06/2024	16:17:43	GB0002634946	1,352.00	36	TRQX	E0JCmKgMBjuU	2001001125
BAE SYSTEMS PLC	19/06/2024	16:17:43	GB0002634946	1,352.00	104	TRQX	E0JCmKgMBjuX	2001001125
BAE SYSTEMS PLC	19/06/2024	16:17:43	GB0002634946	1,352.00	190	AQXE	82413	2001001125
BAE SYSTEMS PLC	19/06/2024	16:20:11	GB0002634946	1,352.00	1,249	CHIX	2899474165965	2001001125
BAE SYSTEMS PLC	19/06/2024	16:20:11	GB0002634946	1,352.00	1,276	TRQX	E0JCmKgMBueY	2001001125
BAE SYSTEMS PLC	19/06/2024	16:22:43	GB0002634946	1,351.50	1,090	TRQX	E0JCmKgMC6y8	2001001125
BAE SYSTEMS PLC	19/06/2024	16:22:43	GB0002634946	1,351.50	28	TRQX	E0JCmKgMC6yD	2001001125
BAE SYSTEMS PLC	19/06/2024	16:24:19	GB0002634946	1,351.50	834	BATE	78364234289	2001001125
BAE SYSTEMS PLC	19/06/2024	16:24:19	GB0002634946	1,351.50	567	CHIX	2899474168091	2001001125
BAE SYSTEMS PLC	19/06/2024	16:24:48	GB0002634946	1,351.00	560	XLON	E0JCmKfBDHEp	2001001125
BAE SYSTEMS PLC	19/06/2024	16:25:49	GB0002634946	1,351.00	926	XLON	E0JCmKfBDlav	2001001125

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