

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	12/06/2024	GB0002634946	57,729	1,390.92	XLON	1,399.00	1,385.50
BAE SYSTEMS PLC	12/06/2024	GB0002634946	14,272	1,392.42	BATE	1,399.50	1,385.50
BAE SYSTEMS PLC	12/06/2024	GB0002634946	44,312	1,390.72	CHIX	1,399.00	1,385.00
BAE SYSTEMS PLC	12/06/2024	GB0002634946	10,417	1,391.15	TRQX	1,396.50	1,385.50
BAE SYSTEMS PLC	12/06/2024	GB0002634946	16,763	1,391.31	AQXE	1,399.00	1,385.50
* Rounded to two decimal places		SUM:	143,493	1,391.07		1,399.50	1,385.00

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	12/06/2024	08:05:07	GB0002634946	1,393.00	841	AQXE	895	2001001125
BAE SYSTEMS PLC	12/06/2024	08:06:57	GB0002634946	1,393.50	201	XLON	E0J7hcHgTck7	2001001125
BAE SYSTEMS PLC	12/06/2024	08:06:57	GB0002634946	1,393.50	496	XLON	E0J7hcHgTckA	2001001125
BAE SYSTEMS PLC	12/06/2024	08:06:57	GB0002634946	1,393.00	503	XLON	E0J7hcHgTcki	2001001125
BAE SYSTEMS PLC	12/06/2024	08:06:57	GB0002634946	1,393.00	161	XLON	E0J7hcHgTckk	2001001125
BAE SYSTEMS PLC	12/06/2024	08:08:09	GB0002634946	1,393.00	568	XLON	E0J7hcHgTeME	2001001125
BAE SYSTEMS PLC	12/06/2024	08:08:09	GB0002634946	1,393.00	865	XLON	E0J7hcHgTeMG	2001001125
BAE SYSTEMS PLC	12/06/2024	08:13:03	GB0002634946	1,395.50	605	XLON	E0J7hcHgTlKI	2001001125
BAE SYSTEMS PLC	12/06/2024	08:15:04	GB0002634946	1,396.00	562	BATE	78364175186	2001001125
BAE SYSTEMS PLC	12/06/2024	08:15:43	GB0002634946	1,396.00	622	TRQX	E0J7hcr9LYR	2001001125
BAE SYSTEMS PLC	12/06/2024	08:15:43	GB0002634946	1,395.50	603	AQXE	3213	2001001125
BAE SYSTEMS PLC	12/06/2024	08:20:14	GB0002634946	1,397.00	637	XLON	E0J7hcHgTsJl	2001001125
BAE SYSTEMS PLC	12/06/2024	08:23:15	GB0002634946	1,399.00	576	XLON	E0J7hcHgTVGw	2001001125
BAE SYSTEMS PLC	12/06/2024	08:23:49	GB0002634946	1,399.50	33	BATE	78364176132	2001001125
BAE SYSTEMS PLC	12/06/2024	08:23:49	GB0002634946	1,399.50	361	BATE	78364176133	2001001125
BAE SYSTEMS PLC	12/06/2024	08:23:49	GB0002634946	1,399.50	833	BATE	78364176134	2001001125
BAE SYSTEMS PLC	12/06/2024	08:23:50	GB0002634946	1,399.00	550	AQXE	4888	2001001125
BAE SYSTEMS PLC	12/06/2024	08:24:18	GB0002634946	1,397.50	159	XLON	E0J7hcHgTw3w	2001001125
BAE SYSTEMS PLC	12/06/2024	08:24:18	GB0002634946	1,397.50	433	XLON	E0J7hcHgTw3y	2001001125
BAE SYSTEMS PLC	12/06/2024	08:30:11	GB0002634946	1,392.00	300	CHIX	2899474083043	2001001125
BAE SYSTEMS PLC	12/06/2024	08:30:14	GB0002634946	1,392.00	442	CHIX	2899474083046	2001001125
BAE SYSTEMS PLC	12/06/2024	08:34:45	GB0002634946	1,392.00	471	XLON	E0J7hcHgU5K6	2001001125
BAE SYSTEMS PLC	12/06/2024	08:34:45	GB0002634946	1,392.00	549	CHIX	2899474083762	2001001125
BAE SYSTEMS PLC	12/06/2024	08:34:45	GB0002634946	1,392.00	163	BATE	78364177269	2001001125
BAE SYSTEMS PLC	12/06/2024	08:34:57	GB0002634946	1,392.00	335	AQXE	6761	2001001125
BAE SYSTEMS PLC	12/06/2024	08:41:37	GB0002634946	1,394.00	1,386	XLON	E0J7hcHgU9qw	2001001125
BAE SYSTEMS PLC	12/06/2024	08:41:38	GB0002634946	1,393.50	677	XLON	E0J7hcHgU9vN	2001001125
BAE SYSTEMS PLC	12/06/2024	08:41:42	GB0002634946	1,393.00	677	XLON	E0J7hcHgUA3e	2001001125
BAE SYSTEMS PLC	12/06/2024	08:48:44	GB0002634946	1,395.00	603	BATE	78364178878	2001001125
BAE SYSTEMS PLC	12/06/2024	08:50:12	GB0002634946	1,394.00	1,229	AQXE	8995	2001001125
BAE SYSTEMS PLC	12/06/2024	08:55:49	GB0002634946	1,396.00	164	AQXE	10019	2001001125
BAE SYSTEMS PLC	12/06/2024	08:55:49	GB0002634946	1,396.00	112	AQXE	10020	2001001125
BAE SYSTEMS PLC	12/06/2024	08:55:49	GB0002634946	1,396.00	377	XLON	E0J7hcHgUKQL	2001001125
BAE SYSTEMS PLC	12/06/2024	08:55:49	GB0002634946	1,396.00	139	XLON	E0J7hcHgUKQN	2001001125
BAE SYSTEMS PLC	12/06/2024	08:55:49	GB0002634946	1,396.00	357	XLON	E0J7hcHgUKQP	2001001125
BAE SYSTEMS PLC	12/06/2024	09:02:33	GB0002634946	1,399.00	1,148	CHIX	2899474088572	2001001125
BAE SYSTEMS PLC	12/06/2024	09:04:40	GB0002634946	1,397.00	594	XLON	E0J7hcHgUR5f	2001001125
BAE SYSTEMS PLC	12/06/2024	09:09:14	GB0002634946	1,396.00	528	XLON	E0J7hcHgUJJG	2001001125
BAE SYSTEMS PLC	12/06/2024	09:09:14	GB0002634946	1,396.00	616	CHIX	2899474089725	2001001125
BAE SYSTEMS PLC	12/06/2024	09:09:14	GB0002634946	1,396.00	183	BATE	78364181168	2001001125
BAE SYSTEMS PLC	12/06/2024	09:09:14	GB0002634946	1,396.00	216	AQXE	12095	2001001125
BAE SYSTEMS PLC	12/06/2024	09:09:14	GB0002634946	1,396.00	159	TRQX	E0J7hcrCi6K	2001001125
BAE SYSTEMS PLC	12/06/2024	09:17:51	GB0002634946	1,396.00	666	AQXE	13281	2001001125
BAE SYSTEMS PLC	12/06/2024	09:17:55	GB0002634946	1,395.50	550	CHIX	2899474091161	2001001125
BAE SYSTEMS PLC	12/06/2024	09:17:55	GB0002634946	1,395.50	626	CHIX	2899474091162	2001001125
BAE SYSTEMS PLC	12/06/2024	09:23:24	GB0002634946	1,395.50	651	CHIX	2899474092054	2001001125
BAE SYSTEMS PLC	12/06/2024	09:23:24	GB0002634946	1,395.50	612	CHIX	2899474092056	2001001125
BAE SYSTEMS PLC	12/06/2024	09:28:48	GB0002634946	1,393.50	568	CHIX	2899474093361	2001001125
BAE SYSTEMS PLC	12/06/2024	09:28:48	GB0002634946	1,393.50	646	XLON	E0J7hcHgUhlA	2001001125
BAE SYSTEMS PLC	12/06/2024	09:36:03	GB0002634946	1,394.50	323	XLON	E0J7hcHgUmRr	2001001125
BAE SYSTEMS PLC	12/06/2024	09:36:03	GB0002634946	1,394.50	434	CHIX	2899474094542	2001001125
BAE SYSTEMS PLC	12/06/2024	09:36:03	GB0002634946	1,394.50	335	CHIX	2899474094543	2001001125
BAE SYSTEMS PLC	12/06/2024	09:39:28	GB0002634946	1,394.50	615	XLON	E0J7hcHgUouu	2001001125
BAE SYSTEMS PLC	12/06/2024	09:40:01	GB0002634946	1,394.00	631	CHIX	2899474095227	2001001125
BAE SYSTEMS PLC	12/06/2024	09:45:47	GB0002634946	1,394.50	11	AQXE	17771	2001001125
BAE SYSTEMS PLC	12/06/2024	09:49:52	GB0002634946	1,395.00	572	XLON	E0J7hcHgUvIA	2001001125
BAE SYSTEMS PLC	12/06/2024	09:49:52	GB0002634946	1,395.00	666	CHIX	2899474096708	2001001125
BAE SYSTEMS PLC	12/06/2024	09:49:52	GB0002634946	1,395.00	172	TRQX	E0J7hclEzwB	2001001125
BAE SYSTEMS PLC	12/06/2024	09:50:21	GB0002634946	1,395.50	628	AQXE	18441	2001001125
BAE SYSTEMS PLC	12/06/2024	09:56:10	GB0002634946	1,395.50	1,178	BATE	78364186484	2001001125
BAE SYSTEMS PLC	12/06/2024	10:06:53	GB0002634946	1,396.00	628	CHIX	2899474099325	2001001125
BAE SYSTEMS PLC	12/06/2024	10:08:08	GB0002634946	1,397.00	1,117	XLON	E0J7hcHgV5IA	2001001125
BAE SYSTEMS PLC	12/06/2024	10:09:25	GB0002634946	1,396.50	12	TRQX	E0J7hclFIAM	2001001125
BAE SYSTEMS PLC	12/06/2024	10:10:42	GB0002634946	1,396.00	607	TRQX	E0J7hclFXTq	2001001125
BAE SYSTEMS PLC	12/06/2024	10:13:03	GB0002634946	1,396.00	560	TRQX	E0J7hclG4ww	2001001125
BAE SYSTEMS PLC	12/06/2024	10:17:02	GB0002634946	1,396.50	638	BATE	78364189223	2001001125
BAE SYSTEMS PLC	12/06/2024	10:20:31	GB0002634946	1,397.00	572	XLON	E0J7hcHgVEcl	2001001125
BAE SYSTEMS PLC	12/06/2024	10:25:01	GB0002634946	1,397.00	636	AQXE	23705	2001001125
BAE SYSTEMS PLC	12/06/2024	10:32:57	GB0002634946	1,395.50	13	XLON	E0J7hcHgVMew	2001001125
BAE SYSTEMS PLC	12/06/2024	10:32:57	GB0002634946	1,395.50	1,154	XLON	E0J7hcHgVMey	2001001125
BAE SYSTEMS PLC	12/06/2024	10:36:00	GB0002634946	1,395.00	600	XLON	E0J7hcHgVO47	2001001125
BAE SYSTEMS PLC	12/06/2024	10:37:04	GB0002634946	1,394.50	608	AQXE	25626	2001001125
BAE SYSTEMS PLC	12/06/2024	10:42:21	GB0002634946	1,393.50	590	XLON	E0J7hcHgVQzu	2001001125
BAE SYSTEMS PLC	12/06/2024	10:45:30	GB0002634946	1,393.00	552	TRQX	E0J7hclrHUnt	2001001125
BAE SYSTEMS PLC	12/06/2024	10:46:20	GB0002634946	1,392.00	614	XLON	E0J7hcHgVSuv	2001001125
BAE SYSTEMS PLC	12/06/2024	10:49:31	GB0002634946	1,390.50	635	CHIX	2899474107623	2001001125
BAE SYSTEMS PLC	12/06/2024	10:55:48	GB0002634946	1,391.00	592	CHIX	2899474108815	2001001125
BAE SYSTEMS PLC	12/06/2024	10:55:48	GB0002634946	1,391.00	572	CHIX	2899474108816	2001001125
BAE SYSTEMS PLC	12/06/2024	11:01:11	GB0002634946	1,390.50	556	CHIX	2899474109799	2001001125
BAE SYSTEMS PLC	12/06/2024	11:06:21	GB0002634946	1,392.00	629	XLON	E0J7hcHgVba6	2001001125
BAE SYSTEMS PLC	12/06/2024	11:06:21	GB0002634946	1,392.00	141	XLON	E0J7hcHgVba8	2001001125
BAE SYSTEMS PLC	12/06/2024	11:06:21	GB0002634946	1,392.00	427	XLON	E0J7hcHgVbaA	2001001125
BAE SYSTEMS PLC	12/06/2024	11:09:49	GB0002634946	1,392.00	553	TRQX	E0J7hclrlbE6	2001001125
BAE SYSTEMS PLC	12/06/2024	11:13:03	GB0002634946	1,392.50	188	XLON	E0J7hcHgVekX	2001001125
BAE SYSTEMS PLC	12/06/2024	11:13:03	GB0002634946	1,392.50	460	XLON	E0J7hcHgVekZ	2001001125
BAE SYSTEMS PLC	12/06/2024	11:17:23	GB0002634946	1,393.00	580	CHIX	2899474112143	2001001125
BAE SYSTEMS PLC	12/06/2024	11:21:45	GB0002634946	1,391.50	580	XLON	E0J7hcHgVlya	2001001125

BAE SYSTEMS PLC	12/06/2024	11:29:57	GB0002634946	1,394.00	339	CHIX	2899474114234	2001001125
BAE SYSTEMS PLC	12/06/2024	11:29:57	GB0002634946	1,394.00	291	XLON	E0J7hcHgVmnZ0	2001001125
BAE SYSTEMS PLC	12/06/2024	11:32:21	GB0002634946	1,394.00	818	CHIX	2899474114508	2001001125
BAE SYSTEMS PLC	12/06/2024	11:32:21	GB0002634946	1,394.00	266	CHIX	2899474114510	2001001125
BAE SYSTEMS PLC	12/06/2024	11:32:21	GB0002634946	1,394.00	645	BATE	78364198282	2001001125
BAE SYSTEMS PLC	12/06/2024	11:39:02	GB0002634946	1,393.00	214	XLON	E0J7hcHgVq78	2001001125
BAE SYSTEMS PLC	12/06/2024	11:39:02	GB0002634946	1,393.00	362	XLON	E0J7hcHgVq7C	2001001125
BAE SYSTEMS PLC	12/06/2024	11:39:39	GB0002634946	1,392.50	564	CHIX	2899474115723	2001001125
BAE SYSTEMS PLC	12/06/2024	11:43.44	GB0002634946	1,392.00	628	CHIX	2899474116461	2001001125
BAE SYSTEMS PLC	12/06/2024	11:52:27	GB0002634946	1,392.00	200	CHIX	2899474117782	2001001125
BAE SYSTEMS PLC	12/06/2024	11:52:27	GB0002634946	1,392.00	200	CHIX	2899474117783	2001001125
BAE SYSTEMS PLC	12/06/2024	11:52:27	GB0002634946	1,392.00	200	CHIX	2899474117786	2001001125
BAE SYSTEMS PLC	12/06/2024	11:52:27	GB0002634946	1,392.00	116	XLON	E0J7hcHgVqgJ	2001001125
BAE SYSTEMS PLC	12/06/2024	11:52:27	GB0002634946	1,392.00	340	XLON	E0J7hcHgVqgL	2001001125
BAE SYSTEMS PLC	12/06/2024	11:52:27	GB0002634946	1,392.00	78	AQXE	36780	2001001125
BAE SYSTEMS PLC	12/06/2024	11:57:15	GB0002634946	1,393.00	1,306	XLON	E0J7hcHgVvVr	2001001125
BAE SYSTEMS PLC	12/06/2024	12:04:54	GB0002634946	1,393.50	572	CHIX	2899474119806	2001001125
BAE SYSTEMS PLC	12/06/2024	12:04:54	GB0002634946	1,393.50	574	CHIX	2899474119807	2001001125
BAE SYSTEMS PLC	12/06/2024	12:08:15	GB0002634946	1,393.00	563	BATE	78364202280	2001001125
BAE SYSTEMS PLC	12/06/2024	12:12:35	GB0002634946	1,392.50	605	BATE	78364202790	2001001125
BAE SYSTEMS PLC	12/06/2024	12:16:12	GB0002634946	1,392.50	392	CHIX	2899474121540	2001001125
BAE SYSTEMS PLC	12/06/2024	12:16:12	GB0002634946	1,392.50	193	CHIX	2899474121541	2001001125
BAE SYSTEMS PLC	12/06/2024	12:20:31	GB0002634946	1,392.00	57	TRQX	E0J7hcIrLR9q	2001001125
BAE SYSTEMS PLC	12/06/2024	12:21:55	GB0002634946	1,392.50	591	TRQX	E0J7hcIrLU8p	2001001125
BAE SYSTEMS PLC	12/06/2024	12:23:02	GB0002634946	1,392.00	603	XLON	E0J7hcHgWwAfU	2001001125
BAE SYSTEMS PLC	12/06/2024	12:28:34	GB0002634946	1,392.00	599	CHIX	2899474123471	2001001125
BAE SYSTEMS PLC	12/06/2024	12:36:01	GB0002634946	1,392.50	566	CHIX	2899474124710	2001001125
BAE SYSTEMS PLC	12/06/2024	12:41:19	GB0002634946	1,394.00	535	TRQX	E0J7hcIrMEKw	2001001125
BAE SYSTEMS PLC	12/06/2024	12:41:19	GB0002634946	1,394.00	659	TRQX	E0J7hcIrMEKz	2001001125
BAE SYSTEMS PLC	12/06/2024	12:43:04	GB0002634946	1,393.00	559	CHIX	2899474125938	2001001125
BAE SYSTEMS PLC	12/06/2024	12:43:04	GB0002634946	1,393.00	12	CHIX	2899474125939	2001001125
BAE SYSTEMS PLC	12/06/2024	12:43:04	GB0002634946	1,393.00	88	BATE	78364206405	2001001125
BAE SYSTEMS PLC	12/06/2024	12:43:04	GB0002634946	1,393.00	311	BATE	78364206406	2001001125
BAE SYSTEMS PLC	12/06/2024	12:43:04	GB0002634946	1,393.00	190	BATE	78364206407	2001001125
BAE SYSTEMS PLC	12/06/2024	12:47:39	GB0002634946	1,393.00	566	XLON	E0J7hcHgWwNJU	2001001125
BAE SYSTEMS PLC	12/06/2024	12:54:06	GB0002634946	1,391.00	894	XLON	E0J7hcHgWQsk	2001001125
BAE SYSTEMS PLC	12/06/2024	12:54:06	GB0002634946	1,391.00	304	XLON	E0J7hcHgWQsm	2001001125
BAE SYSTEMS PLC	12/06/2024	12:59:51	GB0002634946	1,390.00	574	CHIX	2899474128592	2001001125
BAE SYSTEMS PLC	12/06/2024	12:59:51	GB0002634946	1,389.50	450	CHIX	2899474128595	2001001125
BAE SYSTEMS PLC	12/06/2024	12:59:51	GB0002634946	1,389.50	109	CHIX	2899474128596	2001001125
BAE SYSTEMS PLC	12/06/2024	13:05:05	GB0002634946	1,390.50	562	AQXE	47566	2001001125
BAE SYSTEMS PLC	12/06/2024	13:12:13	GB0002634946	1,390.00	1,193	CHIX	2899474131091	2001001125
BAE SYSTEMS PLC	12/06/2024	13:15:35	GB0002634946	1,391.00	284	CHIX	2899474131808	2001001125
BAE SYSTEMS PLC	12/06/2024	13:17:42	GB0002634946	1,391.50	593	CHIX	2899474132167	2001001125
BAE SYSTEMS PLC	12/06/2024	13:17:42	GB0002634946	1,391.50	283	CHIX	2899474132168	2001001125
BAE SYSTEMS PLC	12/06/2024	13:21:00	GB0002634946	1,391.50	133	CHIX	2899474132757	2001001125
BAE SYSTEMS PLC	12/06/2024	13:21:01	GB0002634946	1,391.50	331	CHIX	2899474132780	2001001125
BAE SYSTEMS PLC	12/06/2024	13:21:01	GB0002634946	1,391.50	88	CHIX	2899474132781	2001001125
BAE SYSTEMS PLC	12/06/2024	13:24:56	GB0002634946	1,390.50	422	XLON	E0J7hcHgWuJ1	2001001125
BAE SYSTEMS PLC	12/06/2024	13:24:56	GB0002634946	1,390.50	156	XLON	E0J7hcHgWuJ3	2001001125
BAE SYSTEMS PLC	12/06/2024	13:31:17	GB0002634946	1,393.50	592	CHIX	2899474138592	2001001125
BAE SYSTEMS PLC	12/06/2024	13:31:22	GB0002634946	1,392.50	612	XLON	E0J7hcHgWwMY	2001001125
BAE SYSTEMS PLC	12/06/2024	13:31:22	GB0002634946	1,392.50	600	CHIX	2899474138749	2001001125
BAE SYSTEMS PLC	12/06/2024	13:36:37	GB0002634946	1,388.00	593	CHIX	2899474142662	2001001125
BAE SYSTEMS PLC	12/06/2024	13:43:24	GB0002634946	1,389.50	1,160	CHIX	2899474145542	2001001125
BAE SYSTEMS PLC	12/06/2024	13:44:36	GB0002634946	1,388.00	559	XLON	E0J7hcHgXSFD	2001001125
BAE SYSTEMS PLC	12/06/2024	13:48:30	GB0002634946	1,389.50	1,164	AQXE	62521	2001001125
BAE SYSTEMS PLC	12/06/2024	13:53:49	GB0002634946	1,390.00	586	XLON	E0J7hcHgXTTZ	2001001125
BAE SYSTEMS PLC	12/06/2024	13:55:01	GB0002634946	1,390.50	1,242	AQXE	64288	2001001125
BAE SYSTEMS PLC	12/06/2024	14:00:15	GB0002634946	1,389.50	1,257	XLON	E0J7hcHgXnFY	2001001125
BAE SYSTEMS PLC	12/06/2024	14:02:39	GB0002634946	1,388.50	589	XLON	E0J7hcHgXqDv	2001001125
BAE SYSTEMS PLC	12/06/2024	14:10:16	GB0002634946	1,390.50	555	BATE	7836422469	2001001125
BAE SYSTEMS PLC	12/06/2024	14:12:26	GB0002634946	1,390.50	610	XLON	E0J7hcHgXzSH	2001001125
BAE SYSTEMS PLC	12/06/2024	14:14:02	GB0002634946	1,389.50	674	XLON	E0J7hcHgY0mu	2001001125
BAE SYSTEMS PLC	12/06/2024	14:18:07	GB0002634946	1,386.00	151	XLON	E0J7hcHgY4qE	2001001125
BAE SYSTEMS PLC	12/06/2024	14:18:07	GB0002634946	1,386.00	718	XLON	E0J7hcHgY4qJ	2001001125
BAE SYSTEMS PLC	12/06/2024	14:18:11	GB0002634946	1,385.50	839	CHIX	2899474157261	2001001125
BAE SYSTEMS PLC	12/06/2024	14:22:47	GB0002634946	1,386.00	492	XLON	E0J7hcHgY8IR	2001001125
BAE SYSTEMS PLC	12/06/2024	14:22:47	GB0002634946	1,386.00	490	CHIX	2899474158582	2001001125
BAE SYSTEMS PLC	12/06/2024	14:22:47	GB0002634946	1,386.00	170	BATE	78364226915	2001001125
BAE SYSTEMS PLC	12/06/2024	14:22:47	GB0002634946	1,386.00	69	TRQX	E0J7hcIrSYD4	2001001125
BAE SYSTEMS PLC	12/06/2024	14:22:47	GB0002634946	1,386.00	84	CHIX	2899474158583	2001001125
BAE SYSTEMS PLC	12/06/2024	14:22:47	GB0002634946	1,386.00	80	TRQX	E0J7hcIrSYD9	2001001125
BAE SYSTEMS PLC	12/06/2024	14:22:47	GB0002634946	1,386.00	201	CHIX	2899474158584	2001001125
BAE SYSTEMS PLC	12/06/2024	14:24:09	GB0002634946	1,385.00	744	CHIX	2899474158960	2001001125
BAE SYSTEMS PLC	12/06/2024	14:30:16	GB0002634946	1,386.00	770	XLON	E0J7hcHgYGDa	2001001125
BAE SYSTEMS PLC	12/06/2024	14:30:16	GB0002634946	1,386.00	800	XLON	E0J7hcHgYGDv	2001001125
BAE SYSTEMS PLC	12/06/2024	14:30:16	GB0002634946	1,386.00	98	TRQX	E0J7hcIrT32d	2001001125
BAE SYSTEMS PLC	12/06/2024	14:30:16	GB0002634946	1,386.00	98	TRQX	E0J7hcIrT32i	2001001125
BAE SYSTEMS PLC	12/06/2024	14:30:16	GB0002634946	1,386.00	98	TRQX	E0J7hcIrT32n	2001001125
BAE SYSTEMS PLC	12/06/2024	14:30:16	GB0002634946	1,386.00	98	TRQX	E0J7hcIrT32s	2001001125
BAE SYSTEMS PLC	12/06/2024	14:30:16	GB0002634946	1,386.00	98	TRQX	E0J7hcIrT32x	2001001125
BAE SYSTEMS PLC	12/06/2024	14:30:16	GB0002634946	1,386.00	98	TRQX	E0J7hcIrT331	2001001125
BAE SYSTEMS PLC	12/06/2024	14:30:16	GB0002634946	1,386.00	81	TRQX	E0J7hcIrT337	2001001125
BAE SYSTEMS PLC	12/06/2024	14:34:35	GB0002634946	1,385.50	895	XLON	E0J7hcHgYRL1	2001001125
BAE SYSTEMS PLC	12/06/2024	14:34:35	GB0002634946	1,385.50	1,043	CHIX	2899474165978	2001001125
BAE SYSTEMS PLC	12/06/2024	14:34:35	GB0002634946	1,385.50	310	BATE	78364231532	2001001125
BAE SYSTEMS PLC	12/06/2024	14:34:35	GB0002634946	1,385.50	250	AQXE	76885	2001001125
BAE SYSTEMS PLC	12/06/2024	14:34:35	GB0002634946	1,385.50	115	AQXE	76886	2001001125
BAE SYSTEMS PLC	12/06/2024	14:34:35	GB0002634946	1,385.50	270	TRQX	E0J7hcIrTZfn	2001001125
BAE SYSTEMS PLC	12/06/2024	14:41:01	GB0002634946	1,386.00	447	AQXE	80112	2001001125
BAE SYSTEMS PLC	12/06/2024	14:41:01	GB0002634946	1,386.00	670	AQXE	80113	2001001125
BAE SYSTEMS PLC	12/06/2024	14:42:32	GB0002634946	1,386.50	1,368	XLON	E0J7hcHgYITg	2001001125
BAE SYSTEMS PLC	12/06/2024	14:44:07	GB0002634946	1,386.50	1,391	XLON	E0J7hcHgYI9d	2001001125
BAE SYSTEMS PLC	12/06/2024	14:44:07	GB0002634946	1,386.00	1,360	CHIX	2899474171885	2001001125
BAE SYSTEMS PLC	12/06/2024	14:47:56	GB0002634946	1,386.00	865	CHIX	2899474173837	2001001125
BAE SYSTEMS PLC	12/06/2024	14:47:56	GB0002634946	1,386.00	400	XLON	E0J7hcHgYoEK	2001001125
BAE SYSTEMS PLC	12/06/2024	14:53:17	GB0002634946	1,386.00	783	XLON	E0J7hcHgYvw6	2001001125
BAE SYSTEMS PLC	12/06/2024	14:53:17	GB0002634946	1,386.00	29	XLON	E0J7hcHgYvw9	2001001125
BAE SYSTEMS PLC	12/06/2024	14:54:15	GB0002634946	1,386.00	757	XLON	E0J7hcHgYyQw	2001001125
BAE SYSTEMS PLC	12/06/2024	14:54:15	GB0002634946	1,386.00	5	BATE	78364239020	2001001125
BAE SYSTEMS PLC	12/06/2024	14:54:15	GB0002634946	1,386.00	159	TRQX	E0J7hcIrVqHv	2001001125
BAE SYSTEMS PLC	12/06/2024	14:54:15	GB0002634946	1,386.00	98	CHIX	2899474177866	2001001125
BAE SYSTEMS PLC	12/06/2024	14:54:15	GB0002634946	1,386.00	400	CHIX	2899474177867	2001001125
BAE SYSTEMS PLC	12/06/2024	14:57:14	GB0002634946	1,387.50	515	TRQX	E0J7hcIrVgnS	2001001125
BAE SYSTEMS PLC	12/06/2024	14:58:18	GB0002634946	1,387.50	1,042	TRQX	E0J7hcIrVm8C	2001001125
BAE SYSTEMS PLC	12/06/2024	14:58:18						

BAE SYSTEMS PLC	12/06/2024	15:07:03	GB0002634946	1,386.50	17	TRQX	E0J7hclrWWYk	2001001125
BAE SYSTEMS PLC	12/06/2024	15:07:03	GB0002634946	1,386.50	250	CHIX	2899474184443	2001001125
BAE SYSTEMS PLC	12/06/2024	15:07:03	GB0002634946	1,386.50	347	CHIX	2899474184444	2001001125
BAE SYSTEMS PLC	12/06/2024	15:07:03	GB0002634946	1,386.50	261	TRQX	E0J7hclrWWYv	2001001125
BAE SYSTEMS PLC	12/06/2024	15:07:03	GB0002634946	1,386.50	250	CHIX	2899474184445	2001001125
BAE SYSTEMS PLC	12/06/2024	15:08:53	GB0002634946	1,387.00	173	AQXE	94058	2001001125
BAE SYSTEMS PLC	12/06/2024	15:11:12	GB0002634946	1,389.50	94	XLON	E0J7hcHgZlID	2001001125
BAE SYSTEMS PLC	12/06/2024	15:11:13	GB0002634946	1,389.50	137	XLON	E0J7hcHgZlC6	2001001125
BAE SYSTEMS PLC	12/06/2024	15:11:13	GB0002634946	1,389.50	2	XLON	E0J7hcHgZlC8	2001001125
BAE SYSTEMS PLC	12/06/2024	15:11:13	GB0002634946	1,389.50	621	XLON	E0J7hcHgZlCc	2001001125
BAE SYSTEMS PLC	12/06/2024	15:11:13	GB0002634946	1,389.50	4	XLON	E0J7hcHgZlCn	2001001125
BAE SYSTEMS PLC	12/06/2024	15:11:13	GB0002634946	1,389.50	250	XLON	E0J7hcHgZlCx	2001001125
BAE SYSTEMS PLC	12/06/2024	15:11:13	GB0002634946	1,389.50	600	XLON	E0J7hcHgZlcp	2001001125
BAE SYSTEMS PLC	12/06/2024	15:11:13	GB0002634946	1,389.50	166	XLON	E0J7hcHgZlIdR	2001001125
BAE SYSTEMS PLC	12/06/2024	15:11:17	GB0002634946	1,389.50	750	TRQX	E0J7hclrWpEw	2001001125
BAE SYSTEMS PLC	12/06/2024	15:13:44	GB0002634946	1,389.00	469	CHIX	2899474187682	2001001125
BAE SYSTEMS PLC	12/06/2024	15:13:44	GB0002634946	1,389.00	110	CHIX	2899474187683	2001001125
BAE SYSTEMS PLC	12/06/2024	15:13:44	GB0002634946	1,389.00	531	CHIX	2899474187684	2001001125
BAE SYSTEMS PLC	12/06/2024	15:13:44	GB0002634946	1,389.00	129	CHIX	2899474187685	2001001125
BAE SYSTEMS PLC	12/06/2024	15:17:08	GB0002634946	1,387.50	143	CHIX	2899474189215	2001001125
BAE SYSTEMS PLC	12/06/2024	15:17:08	GB0002634946	1,387.50	590	XLON	E0J7hcHgZOwx	2001001125
BAE SYSTEMS PLC	12/06/2024	15:17:08	GB0002634946	1,387.50	250	CHIX	2899474189216	2001001125
BAE SYSTEMS PLC	12/06/2024	15:17:08	GB0002634946	1,387.50	229	CHIX	2899474189217	2001001125
BAE SYSTEMS PLC	12/06/2024	15:18:50	GB0002634946	1,388.00	674	CHIX	2899474189836	2001001125
BAE SYSTEMS PLC	12/06/2024	15:21:35	GB0002634946	1,387.50	618	AQXE	99387	2001001125
BAE SYSTEMS PLC	12/06/2024	15:27:21	GB0002634946	1,391.00	1,406	XLON	E0J7hcHgZYDI	2001001125
BAE SYSTEMS PLC	12/06/2024	15:27:21	GB0002634946	1,391.00	682	XLON	E0J7hcHgZYDm	2001001125
BAE SYSTEMS PLC	12/06/2024	15:27:44	GB0002634946	1,390.00	424	BATE	78364250381	2001001125
BAE SYSTEMS PLC	12/06/2024	15:27:44	GB0002634946	1,390.00	136	BATE	78364250382	2001001125
BAE SYSTEMS PLC	12/06/2024	15:27:44	GB0002634946	1,390.00	175	CHIX	2899474193737	2001001125
BAE SYSTEMS PLC	12/06/2024	15:27:44	GB0002634946	1,390.00	123	BATE	78364250383	2001001125
BAE SYSTEMS PLC	12/06/2024	15:27:44	GB0002634946	1,390.00	250	CHIX	2899474193738	2001001125
BAE SYSTEMS PLC	12/06/2024	15:27:44	GB0002634946	1,390.00	243	CHIX	2899474193739	2001001125
BAE SYSTEMS PLC	12/06/2024	15:33:26	GB0002634946	1,391.00	932	TRQX	E0J7hclrYOzY	2001001125
BAE SYSTEMS PLC	12/06/2024	15:35:37	GB0002634946	1,390.50	891	XLON	E0J7hcHgZhqIE	2001001125
BAE SYSTEMS PLC	12/06/2024	15:37:19	GB0002634946	1,390.50	379	CHIX	2899474198760	2001001125
BAE SYSTEMS PLC	12/06/2024	15:37:19	GB0002634946	1,390.50	497	CHIX	2899474198761	2001001125
BAE SYSTEMS PLC	12/06/2024	15:39:37	GB0002634946	1,390.50	822	XLON	E0J7hcHgZmH7	2001001125
BAE SYSTEMS PLC	12/06/2024	15:39:37	GB0002634946	1,390.00	409	CHIX	2899474200015	2001001125
BAE SYSTEMS PLC	12/06/2024	15:39:37	GB0002634946	1,390.00	584	CHIX	2899474200016	2001001125
BAE SYSTEMS PLC	12/06/2024	15:39:40	GB0002634946	1,390.00	847	XLON	E0J7hcHgZmKg	2001001125
BAE SYSTEMS PLC	12/06/2024	15:46:18	GB0002634946	1,391.00	545	CHIX	2899474203309	2001001125
BAE SYSTEMS PLC	12/06/2024	15:46:18	GB0002634946	1,391.00	235	BATE	78364257271	2001001125
BAE SYSTEMS PLC	12/06/2024	15:46:19	GB0002634946	1,391.00	750	BATE	78364257276	2001001125
BAE SYSTEMS PLC	12/06/2024	15:46:19	GB0002634946	1,391.00	137	BATE	78364257277	2001001125
BAE SYSTEMS PLC	12/06/2024	15:46:19	GB0002634946	1,391.00	240	BATE	78364257278	2001001125
BAE SYSTEMS PLC	12/06/2024	15:47:44	GB0002634946	1,390.00	839	XLON	E0J7hcHgZvpN	2001001125
BAE SYSTEMS PLC	12/06/2024	15:50:46	GB0002634946	1,389.50	893	CHIX	2899474205801	2001001125
BAE SYSTEMS PLC	12/06/2024	15:54:38	GB0002634946	1,390.00	152	BATE	78364260470	2001001125
BAE SYSTEMS PLC	12/06/2024	15:54:38	GB0002634946	1,390.00	519	BATE	78364260471	2001001125
BAE SYSTEMS PLC	12/06/2024	15:54:38	GB0002634946	1,390.00	155	BATE	78364260472	2001001125
BAE SYSTEMS PLC	12/06/2024	15:56:49	GB0002634946	1,390.50	568	CHIX	2899474208820	2001001125
BAE SYSTEMS PLC	12/06/2024	15:56:49	GB0002634946	1,390.50	169	BATE	78364261299	2001001125
BAE SYSTEMS PLC	12/06/2024	15:56:49	GB0002634946	1,390.50	199	AQXE	115085	2001001125
BAE SYSTEMS PLC	12/06/2024	15:56:49	GB0002634946	1,390.50	147	TRQX	E0J7hclraSro	2001001125
BAE SYSTEMS PLC	12/06/2024	15:56:49	GB0002634946	1,390.50	488	XLON	E0J7hcHgaEN	2001001125
BAE SYSTEMS PLC	12/06/2024	15:58:46	GB0002634946	1,389.50	535	XLON	E0J7hcHga89F	2001001125
BAE SYSTEMS PLC	12/06/2024	15:58:46	GB0002634946	1,389.50	622	CHIX	2899474209758	2001001125
BAE SYSTEMS PLC	12/06/2024	16:01:36	GB0002634946	1,389.00	205	AQXE	117393	2001001125
BAE SYSTEMS PLC	12/06/2024	16:01:39	GB0002634946	1,389.00	414	AQXE	117414	2001001125
BAE SYSTEMS PLC	12/06/2024	16:01:39	GB0002634946	1,389.00	250	AQXE	117415	2001001125
BAE SYSTEMS PLC	12/06/2024	16:01:39	GB0002634946	1,389.00	744	AQXE	117416	2001001125
BAE SYSTEMS PLC	12/06/2024	16:02:45	GB0002634946	1,390.00	717	AQXE	118101	2001001125
BAE SYSTEMS PLC	12/06/2024	16:02:45	GB0002634946	1,390.00	295	AQXE	118102	2001001125
BAE SYSTEMS PLC	12/06/2024	16:08:49	GB0002634946	1,390.00	623	XLON	E0J7hcHgaIED	2001001125
BAE SYSTEMS PLC	12/06/2024	16:10:26	GB0002634946	1,390.00	1,190	XLON	E0J7hcHgaJIO	2001001125
BAE SYSTEMS PLC	12/06/2024	16:10:26	GB0002634946	1,390.00	1,385	BATE	78364266673	2001001125
BAE SYSTEMS PLC	12/06/2024	16:10:37	GB0002634946	1,389.50	624	CHIX	2899474216119	2001001125
BAE SYSTEMS PLC	12/06/2024	16:10:37	GB0002634946	1,389.50	544	CHIX	2899474216120	2001001125
BAE SYSTEMS PLC	12/06/2024	16:11:57	GB0002634946	1,388.50	443	CHIX	2899474217015	2001001125
BAE SYSTEMS PLC	12/06/2024	16:11:58	GB0002634946	1,388.50	92	CHIX	2899474217018	2001001125
BAE SYSTEMS PLC	12/06/2024	16:11:58	GB0002634946	1,388.50	159	BATE	78364267685	2001001125
BAE SYSTEMS PLC	12/06/2024	16:11:58	GB0002634946	1,388.50	60	AQXE	122926	2001001125
BAE SYSTEMS PLC	12/06/2024	16:11:58	GB0002634946	1,388.50	43	AQXE	122927	2001001125
BAE SYSTEMS PLC	12/06/2024	16:11:58	GB0002634946	1,388.50	434	XLON	E0J7hcHgaLMI	2001001125
BAE SYSTEMS PLC	12/06/2024	16:11:58	GB0002634946	1,388.50	26	XLON	E0J7hcHgaLMK	2001001125
BAE SYSTEMS PLC	12/06/2024	16:11:58	GB0002634946	1,388.50	91	CHIX	2899474217021	2001001125
BAE SYSTEMS PLC	12/06/2024	16:11:58	GB0002634946	1,388.50	85	AQXE	122928	2001001125
BAE SYSTEMS PLC	12/06/2024	16:11:58	GB0002634946	1,388.50	47	TRQX	E0J7hclrbBHM	2001001125
BAE SYSTEMS PLC	12/06/2024	16:16:00	GB0002634946	1,388.50	287	XLON	E0J7hcHgaOxq	2001001125
BAE SYSTEMS PLC	12/06/2024	16:16:02	GB0002634946	1,388.50	676	XLON	E0J7hcHgaOzo	2001001125
BAE SYSTEMS PLC	12/06/2024	16:16:02	GB0002634946	1,388.50	1,702	XLON	E0J7hcHgaPOA	2001001125
BAE SYSTEMS PLC	12/06/2024	16:19:06	GB0002634946	1,389.00	1,301	XLON	E0J7hcHgaSPW	2001001125
BAE SYSTEMS PLC	12/06/2024	16:20:29	GB0002634946	1,389.00	72	AQXE	128530	2001001125
BAE SYSTEMS PLC	12/06/2024	16:20:29	GB0002634946	1,389.00	33	AQXE	128531	2001001125
BAE SYSTEMS PLC	12/06/2024	16:20:29	GB0002634946	1,389.00	91	AQXE	128532	2001001125
BAE SYSTEMS PLC	12/06/2024	16:20:29	GB0002634946	1,389.00	68	AQXE	128533	2001001125
BAE SYSTEMS PLC	12/06/2024	16:20:31	GB0002634946	1,389.00	981	XLON	E0J7hcHgaUKz	2001001125
BAE SYSTEMS PLC	12/06/2024	16:20:32	GB0002634946	1,389.00	292	AQXE	128550	2001001125
BAE SYSTEMS PLC	12/06/2024	16:20:56	GB0002634946	1,389.00	26	AQXE	128796	2001001125
BAE SYSTEMS PLC	12/06/2024	16:20:56	GB0002634946	1,389.00	53	AQXE	128797	2001001125
BAE SYSTEMS PLC	12/06/2024	16:20:56	GB0002634946	1,389.00	272	AQXE	128798	2001001125
BAE SYSTEMS PLC	12/06/2024	16:20:56	GB0002634946	1,389.00	103	AQXE	128799	2001001125
BAE SYSTEMS PLC	12/06/2024	16:20:56	GB0002634946	1,389.00	261	AQXE	128800	2001001125
BAE SYSTEMS PLC	12/06/2024	16:25:00	GB0002634946	1,389.00	218	XLON	E0J7hcHgaZsa	2001001125
BAE SYSTEMS PLC	12/06/2024	16:25:00	GB0002634946	1,389.00	580	XLON	E0J7hcHgaZsc	2001001125
BAE SYSTEMS PLC	12/06/2024	16:25:00	GB0002634946	1,389.00	930	CHIX	2899474225697	2001001125
BAE SYSTEMS PLC	12/06/2024	16:25:00	GB0002634946	1,389.00	277	BATE	78364274360	2001001125
BAE SYSTEMS PLC	12/06/2024	16:25:00	GB0002634946	1,389.00	326	AQXE	131262	2001001125
BAE SYSTEMS PLC	12/06/2024	16:25:00	GB0002634946	1,389.00	241	TRQX	E0J7hclrc82L	2001001125
BAE SYSTEMS PLC	12/06/2024	16:27:16	GB0002634946	1,389.00	1,096	BATE	78364275871	2001001125
BAE SYSTEMS PLC	12/06/2024	16:28:56	GB0002634946	1,389.50	608	XLON	E0J7hcHgaeJ5	2001001116
BAE SYSTEMS PLC	12/06/2024	16:29:28	GB0002634946	1,389.50	139	TRQX	E0J7hclrcQAp	2001001116

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