

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	27/06/2024	GB0002634946	57,138	1,336.19	XLON	1,344.00	1,326.50
BAE SYSTEMS PLC	27/06/2024	GB0002634946	14,850	1,335.46	BATE	1,342.00	1,326.50
BAE SYSTEMS PLC	27/06/2024	GB0002634946	50,663	1,336.18	CHIX	1,344.50	1,326.50
BAE SYSTEMS PLC	27/06/2024	GB0002634946	11,627	1,334.85	TRQX	1,343.00	1,326.00
BAE SYSTEMS PLC	27/06/2024	GB0002634946	14,861	1,335.59	AQXE	1,344.50	1,326.50
* Rounded to two decimal places		SUM:	149,139	1,335.95		1,344.50	1,326.00

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	27/06/2024	08:00:22	GB0002634946	1,337.00	605	XLON	E0Jla0WbJZa1	2001001125
BAE SYSTEMS PLC	27/06/2024	08:00:22	GB0002634946	1,337.00	705	CHIX	2899474080828	2001001125
BAE SYSTEMS PLC	27/06/2024	08:00:22	GB0002634946	1,337.00	209	BATE	78364172695	2001001125
BAE SYSTEMS PLC	27/06/2024	08:00:22	GB0002634946	1,337.00	247	AQXE	121	2001001125
BAE SYSTEMS PLC	27/06/2024	08:00:22	GB0002634946	1,337.00	182	TRQX	E0Jla0Xlypo6	2001001125
BAE SYSTEMS PLC	27/06/2024	08:01:14	GB0002634946	1,337.00	621	BATE	78364172947	2001001125
BAE SYSTEMS PLC	27/06/2024	08:03:21	GB0002634946	1,335.00	587	XLON	E0Jla0WbJh0M	2001001125
BAE SYSTEMS PLC	27/06/2024	08:06:10	GB0002634946	1,338.50	27	XLON	E0Jla0WbJnj3	2001001125
BAE SYSTEMS PLC	27/06/2024	08:06:10	GB0002634946	1,338.50	546	XLON	E0Jla0WbJnj6	2001001125
BAE SYSTEMS PLC	27/06/2024	08:08:52	GB0002634946	1,338.00	565	XLON	E0Jla0WbJrgR	2001001125
BAE SYSTEMS PLC	27/06/2024	08:08:52	GB0002634946	1,337.50	564	BATE	78364174217	2001001125
BAE SYSTEMS PLC	27/06/2024	08:11:35	GB0002634946	1,338.50	633	XLON	E0Jla0WbJvO3	2001001125
BAE SYSTEMS PLC	27/06/2024	08:12:08	GB0002634946	1,337.50	620	CHIX	2899474084322	2001001125
BAE SYSTEMS PLC	27/06/2024	08:12:08	GB0002634946	1,337.50	660	CHIX	2899474084323	2001001125
BAE SYSTEMS PLC	27/06/2024	08:16:17	GB0002634946	1,338.00	679	XLON	E0Jla0WbK04a	2001001125
BAE SYSTEMS PLC	27/06/2024	08:18:56	GB0002634946	1,337.00	224	CHIX	2899474085912	2001001125
BAE SYSTEMS PLC	27/06/2024	08:18:56	GB0002634946	1,337.00	519	CHIX	2899474085913	2001001125
BAE SYSTEMS PLC	27/06/2024	08:18:57	GB0002634946	1,336.50	728	XLON	E0Jla0WbK2X9	2001001125
BAE SYSTEMS PLC	27/06/2024	08:23:00	GB0002634946	1,338.00	1,163	XLON	E0Jla0WbK6ZA	2001001125
BAE SYSTEMS PLC	27/06/2024	08:25:56	GB0002634946	1,336.50	603	XLON	E0Jla0WbK8up	2001001125
BAE SYSTEMS PLC	27/06/2024	08:25:56	GB0002634946	1,336.50	600	AQXE	5344	2001001125
BAE SYSTEMS PLC	27/06/2024	08:31:52	GB0002634946	1,337.50	1,171	CHIX	2899474088837	2001001125
BAE SYSTEMS PLC	27/06/2024	08:33:18	GB0002634946	1,337.00	430	CHIX	2899474089141	2001001125
BAE SYSTEMS PLC	27/06/2024	08:33:18	GB0002634946	1,337.00	140	CHIX	2899474089142	2001001125
BAE SYSTEMS PLC	27/06/2024	08:38:00	GB0002634946	1,337.50	880	XLON	E0Jla0WbKJek	2001001125
BAE SYSTEMS PLC	27/06/2024	08:38:00	GB0002634946	1,337.50	1,024	CHIX	2899474090135	2001001125
BAE SYSTEMS PLC	27/06/2024	08:38:00	GB0002634946	1,337.50	359	AQXE	7310	2001001125
BAE SYSTEMS PLC	27/06/2024	08:38:00	GB0002634946	1,337.50	208	TRQX	E0Jla0Xm1OPN	2001001125
BAE SYSTEMS PLC	27/06/2024	08:38:00	GB0002634946	1,337.50	57	TRQX	E0Jla0Xm1OPQ	2001001125
BAE SYSTEMS PLC	27/06/2024	08:47:21	GB0002634946	1,341.00	471	XLON	E0Jla0WbKP1K	2001001125
BAE SYSTEMS PLC	27/06/2024	08:47:21	GB0002634946	1,341.00	550	CHIX	2899474091944	2001001125
BAE SYSTEMS PLC	27/06/2024	08:47:21	GB0002634946	1,341.00	193	AQXE	8708	2001001125
BAE SYSTEMS PLC	27/06/2024	08:47:21	GB0002634946	1,341.00	305	CHIX	2899474091945	2001001125
BAE SYSTEMS PLC	27/06/2024	08:53:39	GB0002634946	1,342.00	126	BATE	78364180837	2001001125
BAE SYSTEMS PLC	27/06/2024	08:53:39	GB0002634946	1,342.00	54	TRQX	E0Jla0Xm2GRL	2001001125
BAE SYSTEMS PLC	27/06/2024	08:53:39	GB0002634946	1,342.00	132	TRQX	E0Jla0Xm2GRN	2001001125
BAE SYSTEMS PLC	27/06/2024	08:53:39	GB0002634946	1,342.00	243	CHIX	2899474093124	2001001125
BAE SYSTEMS PLC	27/06/2024	08:53:49	GB0002634946	1,341.50	612	XLON	E0Jla0WbKTxq	2001001125
BAE SYSTEMS PLC	27/06/2024	08:53:49	GB0002634946	1,341.50	712	CHIX	2899474093149	2001001125
BAE SYSTEMS PLC	27/06/2024	08:53:49	GB0002634946	1,341.50	212	BATE	78364180848	2001001125
BAE SYSTEMS PLC	27/06/2024	08:53:49	GB0002634946	1,341.50	250	AQXE	9670	2001001125
BAE SYSTEMS PLC	27/06/2024	08:53:49	GB0002634946	1,341.50	184	TRQX	E0Jla0Xm2GVV	2001001125
BAE SYSTEMS PLC	27/06/2024	08:58:09	GB0002634946	1,341.00	583	XLON	E0Jla0WbKWro	2001001125
BAE SYSTEMS PLC	27/06/2024	09:03:00	GB0002634946	1,341.50	585	AQXE	11452	2001001125
BAE SYSTEMS PLC	27/06/2024	09:05:32	GB0002634946	1,342.00	668	XLON	E0Jla0WbKd7x	2001001125
BAE SYSTEMS PLC	27/06/2024	09:07:25	GB0002634946	1,341.00	691	BATE	78364182659	2001001125
BAE SYSTEMS PLC	27/06/2024	09:08:25	GB0002634946	1,340.50	413	CHIX	2899474095928	2001001125
BAE SYSTEMS PLC	27/06/2024	09:08:25	GB0002634946	1,340.50	253	CHIX	2899474095929	2001001125
BAE SYSTEMS PLC	27/06/2024	09:12:02	GB0002634946	1,341.00	1,180	XLON	E0Jla0WbKh9Z	2001001125
BAE SYSTEMS PLC	27/06/2024	09:18:23	GB0002634946	1,342.00	596	XLON	E0Jla0WbKknf	2001001125
BAE SYSTEMS PLC	27/06/2024	09:18:23	GB0002634946	1,342.00	589	XLON	E0Jla0WbKknj	2001001125
BAE SYSTEMS PLC	27/06/2024	09:22:55	GB0002634946	1,343.00	1,353	TRQX	E0Jla0Xm3vAk	2001001125
BAE SYSTEMS PLC	27/06/2024	09:30:00	GB0002634946	1,342.50	1,160	XLON	E0Jla0WbKs2w	2001001125
BAE SYSTEMS PLC	27/06/2024	09:30:45	GB0002634946	1,342.50	230	XLON	E0Jla0WbKsqJ	2001001125
BAE SYSTEMS PLC	27/06/2024	09:30:45	GB0002634946	1,342.50	397	XLON	E0Jla0WbKsgL	2001001125
BAE SYSTEMS PLC	27/06/2024	09:39:48	GB0002634946	1,343.50	588	XLON	E0Jla0WbKxVe	2001001125
BAE SYSTEMS PLC	27/06/2024	09:39:48	GB0002634946	1,343.50	597	CHIX	2899474101438	2001001125
BAE SYSTEMS PLC	27/06/2024	09:39:48	GB0002634946	1,343.50	610	CHIX	2899474101439	2001001125
BAE SYSTEMS PLC	27/06/2024	09:50:00	GB0002634946	1,342.50	628	CHIX	2899474103503	2001001125
BAE SYSTEMS PLC	27/06/2024	09:50:00	GB0002634946	1,342.50	622	CHIX	2899474103505	2001001125
BAE SYSTEMS PLC	27/06/2024	09:51:56	GB0002634946	1,344.00	571	CHIX	2899474103770	2001001125
BAE SYSTEMS PLC	27/06/2024	09:53:53	GB0002634946	1,344.00	571	XLON	E0Jla0WbL5zd	2001001125
BAE SYSTEMS PLC	27/06/2024	09:56:55	GB0002634946	1,344.50	257	CHIX	2899474104584	2001001125
BAE SYSTEMS PLC	27/06/2024	09:56:55	GB0002634946	1,344.50	318	CHIX	2899474104585	2001001125
BAE SYSTEMS PLC	27/06/2024	10:00:02	GB0002634946	1,344.50	634	AQXE	20912	2001001125
BAE SYSTEMS PLC	27/06/2024	10:04:12	GB0002634946	1,344.50	273	CHIX	2899474105756	2001001125
BAE SYSTEMS PLC	27/06/2024	10:04:12	GB0002634946	1,344.50	285	CHIX	2899474105757	2001001125
BAE SYSTEMS PLC	27/06/2024	10:06:28	GB0002634946	1,344.00	586	CHIX	2899474106268	2001001125
BAE SYSTEMS PLC	27/06/2024	10:08:35	GB0002634946	1,342.00	619	AQXE	22288	2001001125
BAE SYSTEMS PLC	27/06/2024	10:19:19	GB0002634946	1,343.50	1,299	XLON	E0Jla0WbLMmM	2001001125
BAE SYSTEMS PLC	27/06/2024	10:21:44	GB0002634946	1,343.00	607	TRQX	E0Jla0Xm6skn	2001001125
BAE SYSTEMS PLC	27/06/2024	10:28:39	GB0002634946	1,342.00	605	XLON	E0Jla0WbLRx5	2001001125
BAE SYSTEMS PLC	27/06/2024	10:28:39	GB0002634946	1,342.00	613	XLON	E0Jla0WbLRx7	2001001125
BAE SYSTEMS PLC	27/06/2024	10:30:30	GB0002634946	1,341.50	591	CHIX	2899474110830	2001001125
BAE SYSTEMS PLC	27/06/2024	10:37:19	GB0002634946	1,341.50	593	XLON	E0Jla0WbLYFa	2001001125
BAE SYSTEMS PLC	27/06/2024	10:37:29	GB0002634946	1,341.00	556	BATE	78364193232	2001001125
BAE SYSTEMS PLC	27/06/2024	10:43:41	GB0002634946	1,342.50	995	XLON	E0Jla0WbLdEf	2001001125
BAE SYSTEMS PLC	27/06/2024	10:43:41	GB0002634946	1,342.50	250	XLON	E0Jla0WbLdEh	2001001125
BAE SYSTEMS PLC	27/06/2024	10:49:59	GB0002634946	1,342.00	597	XLON	E0Jla0WbLghw	2001001125
BAE SYSTEMS PLC	27/06/2024	10:51:59	GB0002634946	1,341.00	641	CHIX	2899474114738	2001001125
BAE SYSTEMS PLC	27/06/2024	10:53:25	GB0002634946	1,339.00	698	BATE	78364195146	2001001125
BAE SYSTEMS PLC	27/06/2024	10:58:18	GB0002634946	1,340.00	614	AQXE	29906	2001001125
BAE SYSTEMS PLC	27/06/2024	10:59:37	GB0002634946	1,339.50	250	XLON	E0Jla0WbLiLa	2001001125
BAE SYSTEMS PLC	27/06/2024	10:59:37	GB0002634946	1,339.50	363	XLON	E0Jla0WbLiLW	2001001125
BAE SYSTEMS PLC	27/06/2024	10:59:38	GB0002634946	1,339.50	47	XLON	E0Jla0WbLiNK	2001001125
BAE SYSTEMS PLC	27/06/2024	11:08:08	GB0002634946	1,340.00	575	CHIX	2899474117001	2001001125
BAE SYSTEMS PLC	27/06/2024	11:08:08	GB0002634946	1,340.00	578	CHIX	2899474117006	2001001125

BAE SYSTEMS PLC	27/06/2024	11:09:13	GB0002634946	1,339.00	596	XLON	E0Jla0WbLpIQ	2001001125
BAE SYSTEMS PLC	27/06/2024	11:13:14	GB0002634946	1,337.50	573	XLON	E0Jla0WbLrhO	2001001125
BAE SYSTEMS PLC	27/06/2024	11:17:34	GB0002634946	1,337.00	555	XLON	E0Jla0WbLlOk	2001001125
BAE SYSTEMS PLC	27/06/2024	11:20:03	GB0002634946	1,335.50	564	CHIX	2899474119056	2001001125
BAE SYSTEMS PLC	27/06/2024	11:25:38	GB0002634946	1,335.00	561	CHIX	2899474120254	2001001125
BAE SYSTEMS PLC	27/06/2024	11:25:38	GB0002634946	1,335.00	577	BATE	78364198712	2001001125
BAE SYSTEMS PLC	27/06/2024	11:29:54	GB0002634946	1,334.50	659	TRQX	E0Jla0XmABPW	2001001125
BAE SYSTEMS PLC	27/06/2024	11:34:01	GB0002634946	1,334.00	570	CHIX	2899474121687	2001001125
BAE SYSTEMS PLC	27/06/2024	11:40:20	GB0002634946	1,333.50	564	XLON	E0Jla0WbM615	2001001125
BAE SYSTEMS PLC	27/06/2024	11:40:51	GB0002634946	1,333.50	570	XLON	E0Jla0WbM6HI	2001001125
BAE SYSTEMS PLC	27/06/2024	11:42:31	GB0002634946	1,333.00	592	AQXE	36030	2001001125
BAE SYSTEMS PLC	27/06/2024	11:53:02	GB0002634946	1,333.00	1,236	XLON	E0Jla0WbMCIR	2001001125
BAE SYSTEMS PLC	27/06/2024	11:53:03	GB0002634946	1,332.50	634	CHIX	2899474124549	2001001125
BAE SYSTEMS PLC	27/06/2024	12:02:01	GB0002634946	1,332.00	565	CHIX	2899474126018	2001001125
BAE SYSTEMS PLC	27/06/2024	12:02:01	GB0002634946	1,332.00	607	TRQX	E0Jla0XmBQke	2001001125
BAE SYSTEMS PLC	27/06/2024	12:04:57	GB0002634946	1,332.50	648	CHIX	2899474126630	2001001125
BAE SYSTEMS PLC	27/06/2024	12:08:13	GB0002634946	1,332.50	605	CHIX	2899474127242	2001001125
BAE SYSTEMS PLC	27/06/2024	12:10:40	GB0002634946	1,332.50	565	CHIX	2899474127629	2001001125
BAE SYSTEMS PLC	27/06/2024	12:19:45	GB0002634946	1,334.00	828	AQXE	41247	2001001125
BAE SYSTEMS PLC	27/06/2024	12:19:45	GB0002634946	1,334.00	393	AQXE	41248	2001001125
BAE SYSTEMS PLC	27/06/2024	12:25:13	GB0002634946	1,333.50	554	CHIX	2899474130187	2001001125
BAE SYSTEMS PLC	27/06/2024	12:26:06	GB0002634946	1,333.50	596	CHIX	2899474130357	2001001125
BAE SYSTEMS PLC	27/06/2024	12:31:00	GB0002634946	1,333.50	574	BATE	78364205982	2001001125
BAE SYSTEMS PLC	27/06/2024	12:31:00	GB0002634946	1,333.50	557	BATE	78364205983	2001001125
BAE SYSTEMS PLC	27/06/2024	12:39:30	GB0002634946	1,335.00	703	XLON	E0Jla0WbMaVi	2001001125
BAE SYSTEMS PLC	27/06/2024	12:44:19	GB0002634946	1,334.50	666	CHIX	2899474133707	2001001125
BAE SYSTEMS PLC	27/06/2024	12:44:19	GB0002634946	1,334.50	590	AQXE	44724	2001001125
BAE SYSTEMS PLC	27/06/2024	12:49:03	GB0002634946	1,334.00	589	TRQX	E0Jla0XmDbTV	2001001125
BAE SYSTEMS PLC	27/06/2024	12:52:00	GB0002634946	1,333.50	591	CHIX	2899474135459	2001001125
BAE SYSTEMS PLC	27/06/2024	12:55:25	GB0002634946	1,333.00	606	CHIX	2899474136598	2001001125
BAE SYSTEMS PLC	27/06/2024	12:56:42	GB0002634946	1,332.50	602	AQXE	47491	2001001125
BAE SYSTEMS PLC	27/06/2024	13:00:17	GB0002634946	1,333.00	188	BATE	78364209629	2001001125
BAE SYSTEMS PLC	27/06/2024	13:00:29	GB0002634946	1,333.00	508	BATE	78364209662	2001001125
BAE SYSTEMS PLC	27/06/2024	13:04:58	GB0002634946	1,333.00	260	XLON	E0Jla0WbMp4x	2001001125
BAE SYSTEMS PLC	27/06/2024	13:04:58	GB0002634946	1,333.00	349	XLON	E0Jla0WbMp4z	2001001125
BAE SYSTEMS PLC	27/06/2024	13:15:01	GB0002634946	1,336.50	637	CHIX	2899474140263	2001001125
BAE SYSTEMS PLC	27/06/2024	13:15:01	GB0002634946	1,336.50	567	CHIX	2899474140266	2001001125
BAE SYSTEMS PLC	27/06/2024	13:15:01	GB0002634946	1,336.50	579	CHIX	2899474140267	2001001125
BAE SYSTEMS PLC	27/06/2024	13:17:40	GB0002634946	1,336.50	581	BATE	78364211523	2001001125
BAE SYSTEMS PLC	27/06/2024	13:21:46	GB0002634946	1,337.00	5	AQXE	51965	2001001125
BAE SYSTEMS PLC	27/06/2024	13:27:34	GB0002634946	1,338.50	32	CHIX	2899474142129	2001001125
BAE SYSTEMS PLC	27/06/2024	13:29:41	GB0002634946	1,339.50	229	TRQX	E0Jla0XmFUF2	2001001125
BAE SYSTEMS PLC	27/06/2024	13:29:41	GB0002634946	1,339.50	333	TRQX	E0Jla0XmFUF6	2001001125
BAE SYSTEMS PLC	27/06/2024	13:30:29	GB0002634946	1,339.50	1	CHIX	2899474142819	2001001125
BAE SYSTEMS PLC	27/06/2024	13:30:29	GB0002634946	1,339.50	649	CHIX	2899474142820	2001001125
BAE SYSTEMS PLC	27/06/2024	13:30:48	GB0002634946	1,339.00	555	CHIX	2899474142922	2001001125
BAE SYSTEMS PLC	27/06/2024	13:32:00	GB0002634946	1,339.00	1,139	XLON	E0Jla0WbN6DN	2001001125
BAE SYSTEMS PLC	27/06/2024	13:33:52	GB0002634946	1,339.00	442	CHIX	2899474143690	2001001125
BAE SYSTEMS PLC	27/06/2024	13:33:52	GB0002634946	1,339.00	177	CHIX	2899474143691	2001001125
BAE SYSTEMS PLC	27/06/2024	13:37:33	GB0002634946	1,338.00	623	CHIX	2899474144632	2001001125
BAE SYSTEMS PLC	27/06/2024	13:40:00	GB0002634946	1,337.50	558	CHIX	2899474145117	2001001125
BAE SYSTEMS PLC	27/06/2024	13:40:00	GB0002634946	1,337.50	581	XLON	E0Jla0WbNCEQ	2001001125
BAE SYSTEMS PLC	27/06/2024	13:46:26	GB0002634946	1,337.00	683	CHIX	2899474146492	2001001125
BAE SYSTEMS PLC	27/06/2024	13:49:55	GB0002634946	1,337.00	592	AQXE	57608	2001001125
BAE SYSTEMS PLC	27/06/2024	13:49:55	GB0002634946	1,337.00	482	AQXE	57609	2001001125
BAE SYSTEMS PLC	27/06/2024	13:49:55	GB0002634946	1,337.00	113	AQXE	57610	2001001125
BAE SYSTEMS PLC	27/06/2024	13:57:59	GB0002634946	1,338.00	1	AQXE	59173	2001001125
BAE SYSTEMS PLC	27/06/2024	13:58:02	GB0002634946	1,338.00	1	AQXE	59182	2001001125
BAE SYSTEMS PLC	27/06/2024	13:59:50	GB0002634946	1,339.00	566	XLON	E0Jla0WbNPkW	2001001125
BAE SYSTEMS PLC	27/06/2024	13:59:57	GB0002634946	1,338.50	623	XLON	E0Jla0WbNPq8	2001001125
BAE SYSTEMS PLC	27/06/2024	13:59:57	GB0002634946	1,338.50	183	XLON	E0Jla0WbNPqE	2001001125
BAE SYSTEMS PLC	27/06/2024	13:59:57	GB0002634946	1,338.50	355	XLON	E0Jla0WbNPqG	2001001125
BAE SYSTEMS PLC	27/06/2024	13:59:57	GB0002634946	1,338.50	628	CHIX	2899474149781	2001001125
BAE SYSTEMS PLC	27/06/2024	13:59:57	GB0002634946	1,338.50	186	BATE	78364217347	2001001125
BAE SYSTEMS PLC	27/06/2024	13:59:57	GB0002634946	1,338.50	162	TRQX	E0Jla0XmHdmp	2001001125
BAE SYSTEMS PLC	27/06/2024	13:59:57	GB0002634946	1,338.50	220	CHIX	2899474149783	2001001125
BAE SYSTEMS PLC	27/06/2024	14:05:30	GB0002634946	1,338.00	514	XLON	E0Jla0WbNTUX	2001001125
BAE SYSTEMS PLC	27/06/2024	14:05:32	GB0002634946	1,338.00	1	XLON	E0Jla0WbNTVi	2001001125
BAE SYSTEMS PLC	27/06/2024	14:05:44	GB0002634946	1,338.00	44	XLON	E0Jla0WbNTEa	2001001125
BAE SYSTEMS PLC	27/06/2024	14:06:01	GB0002634946	1,337.50	558	CHIX	2899474150874	2001001125
BAE SYSTEMS PLC	27/06/2024	14:14:56	GB0002634946	1,337.50	650	XLON	E0Jla0WbNYd1	2001001125
BAE SYSTEMS PLC	27/06/2024	14:14:56	GB0002634946	1,337.50	207	BATE	78364219319	2001001125
BAE SYSTEMS PLC	27/06/2024	14:14:56	GB0002634946	1,337.50	268	BATE	78364219320	2001001125
BAE SYSTEMS PLC	27/06/2024	14:14:56	GB0002634946	1,337.50	100	BATE	78364219321	2001001125
BAE SYSTEMS PLC	27/06/2024	14:14:56	GB0002634946	1,337.50	636	BATE	78364219322	2001001125
BAE SYSTEMS PLC	27/06/2024	14:14:56	GB0002634946	1,337.50	666	BATE	78364219324	2001001125
BAE SYSTEMS PLC	27/06/2024	14:20:10	GB0002634946	1,337.00	740	CHIX	2899474154208	2001001125
BAE SYSTEMS PLC	27/06/2024	14:20:10	GB0002634946	1,337.00	721	BATE	78364220255	2001001125
BAE SYSTEMS PLC	27/06/2024	14:27:27	GB0002634946	1,337.00	460	XLON	E0Jla0WbNHtQ	2001001125
BAE SYSTEMS PLC	27/06/2024	14:27:27	GB0002634946	1,337.00	536	CHIX	2899474156637	2001001125
BAE SYSTEMS PLC	27/06/2024	14:27:27	GB0002634946	1,337.00	159	BATE	78364221616	2001001125
BAE SYSTEMS PLC	27/06/2024	14:27:27	GB0002634946	1,337.00	188	AQXE	65034	2001001125
BAE SYSTEMS PLC	27/06/2024	14:27:27	GB0002634946	1,337.00	139	TRQX	E0Jla0XmletS	2001001125
BAE SYSTEMS PLC	27/06/2024	14:27:53	GB0002634946	1,336.50	743	CHIX	2899474156822	2001001125
BAE SYSTEMS PLC	27/06/2024	14:27:53	GB0002634946	1,336.50	395	CHIX	2899474156823	2001001125
BAE SYSTEMS PLC	27/06/2024	14:31:07	GB0002634946	1,336.50	1,079	BATE	78364223161	2001001125
BAE SYSTEMS PLC	27/06/2024	14:32:30	GB0002634946	1,336.00	675	XLON	E0Jla0WbNq24	2001001125
BAE SYSTEMS PLC	27/06/2024	14:32:30	GB0002634946	1,336.00	204	TRQX	E0Jla0XmJ7lr	2001001125
BAE SYSTEMS PLC	27/06/2024	14:32:30	GB0002634946	1,336.00	113	TRQX	E0Jla0XmJ7ui	2001001125
BAE SYSTEMS PLC	27/06/2024	14:34:19	GB0002634946	1,335.50	744	XLON	E0Jla0WbNt7y	2001001125
BAE SYSTEMS PLC	27/06/2024	14:34:19	GB0002634946	1,335.50	866	CHIX	2899474160937	2001001125
BAE SYSTEMS PLC	27/06/2024	14:34:19	GB0002634946	1,335.50	251	AQXE	68654	2001001125
BAE SYSTEMS PLC	27/06/2024	14:34:19	GB0002634946	1,335.50	224	TRQX	E0Jla0XmJlW	2001001125
BAE SYSTEMS PLC	27/06/2024	14:34:19	GB0002634946	1,335.50	311	TRQX	E0Jla0XmJlYC	2001001125
BAE SYSTEMS PLC	27/06/2024	14:39:11	GB0002634946	1,337.50	1	XLON	E0Jla0WbO17i	2001001125
BAE SYSTEMS PLC	27/06/2024	14:39:14	GB0002634946	1,337.50	3	XLON	E0Jla0WbO1C1	2001001125
BAE SYSTEMS PLC	27/06/2024	14:39:14	GB0002634946	1,337.50	301	XLON	E0Jla0WbO1C5	2001001125
BAE SYSTEMS PLC	27/06/2024	14:39:14	GB0002634946	1,337.50	1	XLON	E0Jla0WbO1CC	2001001125
BAE SYSTEMS PLC	27/06/2024	14:39:17	GB0002634946	1,337.50	1	XLON	E0Jla0WbO1GF	2001001125
BAE SYSTEMS PLC	27/06/2024	14:39:50	GB0002634946	1,337.50	709	XLON	E0Jla0WbO1sy	2001001125
BAE SYSTEMS PLC	27/06/2024	14:39:50	GB0002634946	1,337.50	827	CHIX	2899474164028	2001001125
BAE SYSTEMS PLC	27/06/2024	14:39:50	GB0002634946	1,337.50	246	BATE	78364226273	2001001125
BAE SYSTEMS PLC	27/06/2024	14:39:50	GB0002634946	1,337.50	290	AQXE	71544	2001001125
BAE SYSTEMS PLC	27/06/2024	14:39:50	GB0002634946	1,337.50	214	TRQX	E0Jla0XmJop6	2001001125
BAE SYSTEMS PLC	27/06/2024	14:44:19	GB0002634946	1,337.00	1,122	XLON	E0Jla0WbO7hy	2001001125
BAE SYSTEMS PLC	27/06/2024	14:47:13	GB0002634946	1,337.00	397	XLON	E0Jla0WbOBjN	2001001125
BAE SYSTEMS PLC	27/06/2024	14:47:13	GB0002634946	1,337.00	13			

BAE SYSTEMS PLC	27/06/2024	14:54:18	GB0002634946	1,336.50	604	XLON	E0Jla0WbOJ2q	2001001125
BAE SYSTEMS PLC	27/06/2024	14:54:18	GB0002634946	1,336.50	704	CHIX	2899474170287	2001001125
BAE SYSTEMS PLC	27/06/2024	14:54:18	GB0002634946	1,336.50	209	BATE	78364230197	2001001125
BAE SYSTEMS PLC	27/06/2024	14:54:18	GB0002634946	1,336.50	182	TRQX	E0Jla0XmL2Ls	2001001125
BAE SYSTEMS PLC	27/06/2024	14:54:18	GB0002634946	1,336.50	247	XLON	E0Jla0WbOJ3O	2001001125
BAE SYSTEMS PLC	27/06/2024	14:55:51	GB0002634946	1,336.50	739	AQXE	78548	2001001125
BAE SYSTEMS PLC	27/06/2024	14:55:51	GB0002634946	1,336.50	213	AQXE	78549	2001001125
BAE SYSTEMS PLC	27/06/2024	15:01:11	GB0002634946	1,337.00	1	XLON	E0Jla0WbOQs7	2001001125
BAE SYSTEMS PLC	27/06/2024	15:01:11	GB0002634946	1,337.00	885	XLON	E0Jla0WbOQs9	2001001125
BAE SYSTEMS PLC	27/06/2024	15:01:14	GB0002634946	1,337.00	5	XLON	E0Jla0WbOQw9	2001001125
BAE SYSTEMS PLC	27/06/2024	15:01:17	GB0002634946	1,337.00	3	XLON	E0Jla0WbOQxu	2001001125
BAE SYSTEMS PLC	27/06/2024	15:01:20	GB0002634946	1,337.00	1	XLON	E0Jla0WbOR2l	2001001125
BAE SYSTEMS PLC	27/06/2024	15:01:27	GB0002634946	1,337.00	602	XLON	E0Jla0WbORAE	2001001125
BAE SYSTEMS PLC	27/06/2024	15:01:27	GB0002634946	1,337.00	711	CHIX	2899474173688	2001001125
BAE SYSTEMS PLC	27/06/2024	15:01:27	GB0002634946	1,337.00	212	BATE	78364232330	2001001125
BAE SYSTEMS PLC	27/06/2024	15:01:27	GB0002634946	1,337.00	250	AQXE	81104	2001001125
BAE SYSTEMS PLC	27/06/2024	15:01:27	GB0002634946	1,337.00	184	TRQX	E0Jla0XmL5wg	2001001125
BAE SYSTEMS PLC	27/06/2024	15:01:44	GB0002634946	1,336.50	996	CHIX	2899474173851	2001001125
BAE SYSTEMS PLC	27/06/2024	15:08:11	GB0002634946	1,337.00	1,018	XLON	E0Jla0WbOYlQ	2001001125
BAE SYSTEMS PLC	27/06/2024	15:08:11	GB0002634946	1,337.00	1,007	XLON	E0Jla0WbOYlS	2001001125
BAE SYSTEMS PLC	27/06/2024	15:08:11	GB0002634946	1,337.00	996	CHIX	2899474176863	2001001125
BAE SYSTEMS PLC	27/06/2024	15:15:36	GB0002634946	1,337.50	250	AQXE	86360	2001001125
BAE SYSTEMS PLC	27/06/2024	15:17:11	GB0002634946	1,338.00	873	XLON	E0Jla0WbO90	2001001125
BAE SYSTEMS PLC	27/06/2024	15:17:11	GB0002634946	1,338.00	1,017	CHIX	2899474180099	2001001125
BAE SYSTEMS PLC	27/06/2024	15:17:11	GB0002634946	1,338.00	302	BATE	78364236388	2001001125
BAE SYSTEMS PLC	27/06/2024	15:17:11	GB0002634946	1,338.00	356	AQXE	86938	2001001125
BAE SYSTEMS PLC	27/06/2024	15:17:11	GB0002634946	1,338.00	263	CHIX	2899474180104	2001001125
BAE SYSTEMS PLC	27/06/2024	15:18:14	GB0002634946	1,338.50	1	AQXE	87357	2001001125
BAE SYSTEMS PLC	27/06/2024	15:18:27	GB0002634946	1,338.50	815	AQXE	87445	2001001125
BAE SYSTEMS PLC	27/06/2024	15:18:27	GB0002634946	1,338.50	205	AQXE	87446	2001001125
BAE SYSTEMS PLC	27/06/2024	15:19:22	GB0002634946	1,338.00	925	CHIX	2899474181030	2001001125
BAE SYSTEMS PLC	27/06/2024	15:21:37	GB0002634946	1,336.00	892	CHIX	2899474182051	2001001125
BAE SYSTEMS PLC	27/06/2024	15:28:55	GB0002634946	1,336.50	43	XLON	E0Jla0WbOsUB	2001001125
BAE SYSTEMS PLC	27/06/2024	15:28:55	GB0002634946	1,336.50	1,156	XLON	E0Jla0WbOsUD	2001001125
BAE SYSTEMS PLC	27/06/2024	15:28:55	GB0002634946	1,336.50	849	XLON	E0Jla0WbOsUF	2001001125
BAE SYSTEMS PLC	27/06/2024	15:28:57	GB0002634946	1,336.00	884	XLON	E0Jla0WbOsWp	2001001125
BAE SYSTEMS PLC	27/06/2024	15:32:54	GB0002634946	1,335.00	944	TRQX	E0Jla0XmNkXo	2001001125
BAE SYSTEMS PLC	27/06/2024	15:32:54	GB0002634946	1,335.00	68	TRQX	E0Jla0XmNkXs	2001001125
BAE SYSTEMS PLC	27/06/2024	15:36:11	GB0002634946	1,335.00	1,020	CHIX	2899474188332	2001001125
BAE SYSTEMS PLC	27/06/2024	15:40:05	GB0002634946	1,334.00	988	XLON	E0Jla0WbP2Y7	2001001125
BAE SYSTEMS PLC	27/06/2024	15:40:05	GB0002634946	1,334.00	858	XLON	E0Jla0WbP2YB	2001001125
BAE SYSTEMS PLC	27/06/2024	15:40:05	GB0002634946	1,334.00	77	XLON	E0Jla0WbP2YD	2001001125
BAE SYSTEMS PLC	27/06/2024	15:41:38	GB0002634946	1,333.50	865	XLON	E0Jla0WbP45r	2001001125
BAE SYSTEMS PLC	27/06/2024	15:45:57	GB0002634946	1,333.50	561	XLON	E0Jla0WbP7qn	2001001125
BAE SYSTEMS PLC	27/06/2024	15:45:57	GB0002634946	1,333.50	654	CHIX	2899474191989	2001001125
BAE SYSTEMS PLC	27/06/2024	15:45:57	GB0002634946	1,333.50	194	BATE	78364244818	2001001125
BAE SYSTEMS PLC	27/06/2024	15:45:57	GB0002634946	1,333.50	229	AQXE	98448	2001001125
BAE SYSTEMS PLC	27/06/2024	15:45:57	GB0002634946	1,333.50	170	XLON	E0Jla0WbP7sB	2001001125
BAE SYSTEMS PLC	27/06/2024	15:48:43	GB0002634946	1,333.00	776	TRQX	E0Jla0XmOmm8	2001001125
BAE SYSTEMS PLC	27/06/2024	15:50:16	GB0002634946	1,332.50	1,040	XLON	E0Jla0WbPC5w	2001001125
BAE SYSTEMS PLC	27/06/2024	15:54:46	GB0002634946	1,330.00	679	XLON	E0Jla0WbPGrW	2001001125
BAE SYSTEMS PLC	27/06/2024	15:54:46	GB0002634946	1,330.00	205	TRQX	E0Jla0XmPDvj	2001001125
BAE SYSTEMS PLC	27/06/2024	15:54:46	GB0002634946	1,330.00	792	CHIX	2899474196232	2001001125
BAE SYSTEMS PLC	27/06/2024	15:54:46	GB0002634946	1,330.00	235	BATE	78364247868	2001001125
BAE SYSTEMS PLC	27/06/2024	15:54:46	GB0002634946	1,330.00	235	BATE	78364247871	2001001125
BAE SYSTEMS PLC	27/06/2024	15:56:07	GB0002634946	1,329.50	1,160	BATE	78364248326	2001001125
BAE SYSTEMS PLC	27/06/2024	15:57:32	GB0002634946	1,328.00	1,055	CHIX	2899474197624	2001001125
BAE SYSTEMS PLC	27/06/2024	16:03:42	GB0002634946	1,326.50	928	XLON	E0Jla0WbPQwK	2001001125
BAE SYSTEMS PLC	27/06/2024	16:03:42	GB0002634946	1,326.50	364	XLON	E0Jla0WbPQwg	2001001125
BAE SYSTEMS PLC	27/06/2024	16:03:42	GB0002634946	1,326.50	375	XLON	E0Jla0WbPQwK	2001001125
BAE SYSTEMS PLC	27/06/2024	16:03:42	GB0002634946	1,326.50	40	XLON	E0Jla0WbPQwm	2001001125
BAE SYSTEMS PLC	27/06/2024	16:03:42	GB0002634946	1,326.50	41	XLON	E0Jla0WbPQwo	2001001125
BAE SYSTEMS PLC	27/06/2024	16:03:42	GB0002634946	1,326.50	108	XLON	E0Jla0WbPQwq	2001001125
BAE SYSTEMS PLC	27/06/2024	16:03:42	GB0002634946	1,326.50	41	XLON	E0Jla0WbPQws	2001001125
BAE SYSTEMS PLC	27/06/2024	16:03:42	GB0002634946	1,326.50	148	XLON	E0Jla0WbPQww	2001001125
BAE SYSTEMS PLC	27/06/2024	16:03:42	GB0002634946	1,326.50	41	XLON	E0Jla0WbPQwy	2001001125
BAE SYSTEMS PLC	27/06/2024	16:03:42	GB0002634946	1,326.50	634	XLON	E0Jla0WbPQx6	2001001125
BAE SYSTEMS PLC	27/06/2024	16:10:55	GB0002634946	1,326.50	103	XLON	E0Jla0WbPZaU	2001001125
BAE SYSTEMS PLC	27/06/2024	16:10:55	GB0002634946	1,326.50	1,114	XLON	E0Jla0WbPZaW	2001001125
BAE SYSTEMS PLC	27/06/2024	16:11:36	GB0002634946	1,327.00	885	XLON	E0Jla0WbPaTQ	2001001125
BAE SYSTEMS PLC	27/06/2024	16:11:36	GB0002634946	1,327.00	1,032	CHIX	2899474207240	2001001125
BAE SYSTEMS PLC	27/06/2024	16:11:36	GB0002634946	1,327.00	257	BATE	78364255852	2001001125
BAE SYSTEMS PLC	27/06/2024	16:11:36	GB0002634946	1,327.00	50	BATE	78364255853	2001001125
BAE SYSTEMS PLC	27/06/2024	16:11:36	GB0002634946	1,327.00	362	AQXE	112202	2001001125
BAE SYSTEMS PLC	27/06/2024	16:11:36	GB0002634946	1,327.00	267	TRQX	E0Jla0XmQhXL	2001001125
BAE SYSTEMS PLC	27/06/2024	16:11:54	GB0002634946	1,326.00	1,191	TRQX	E0Jla0XmQk9u	2001001125
BAE SYSTEMS PLC	27/06/2024	16:17:52	GB0002634946	1,327.00	322	TRQX	E0Jla0XmRljm	2001001125
BAE SYSTEMS PLC	27/06/2024	16:17:52	GB0002634946	1,327.00	435	AQXE	116142	2001001125
BAE SYSTEMS PLC	27/06/2024	16:19:59	GB0002634946	1,327.50	430	XLON	E0Jla0WbPkve	2001001125
BAE SYSTEMS PLC	27/06/2024	16:19:59	GB0002634946	1,327.50	1,296	XLON	E0Jla0WbPkvo	2001001125
BAE SYSTEMS PLC	27/06/2024	16:19:59	GB0002634946	1,327.50	825	XLON	E0Jla0WbPkvU	2001001125
BAE SYSTEMS PLC	27/06/2024	16:19:59	GB0002634946	1,327.50	962	CHIX	2899474213454	2001001125
BAE SYSTEMS PLC	27/06/2024	16:19:59	GB0002634946	1,327.50	501	CHIX	2899474213457	2001001125
BAE SYSTEMS PLC	27/06/2024	16:19:59	GB0002634946	1,327.50	286	BATE	78364260171	2001001125
BAE SYSTEMS PLC	27/06/2024	16:19:59	GB0002634946	1,327.50	149	BATE	78364260173	2001001125
BAE SYSTEMS PLC	27/06/2024	16:19:59	GB0002634946	1,327.50	337	AQXE	118074	2001001125
BAE SYSTEMS PLC	27/06/2024	16:19:59	GB0002634946	1,327.50	176	AQXE	118076	2001001125
BAE SYSTEMS PLC	27/06/2024	16:19:59	GB0002634946	1,327.50	249	TRQX	E0Jla0XmRUzd	2001001125
BAE SYSTEMS PLC	27/06/2024	16:19:59	GB0002634946	1,327.50	129	TRQX	E0Jla0XmRUzf	2001001125
BAE SYSTEMS PLC	27/06/2024	16:20:53	GB0002634946	1,327.00	432	XLON	E0Jla0WbPlvP	2001001125
BAE SYSTEMS PLC	27/06/2024	16:20:53	GB0002634946	1,327.00	503	CHIX	2899474214177	2001001125
BAE SYSTEMS PLC	27/06/2024	16:20:53	GB0002634946	1,327.00	150	BATE	78364260778	2001001125
BAE SYSTEMS PLC	27/06/2024	16:20:53	GB0002634946	1,327.00	117	XLON	E0Jla0XmRaUE	2001001125
BAE SYSTEMS PLC	27/06/2024	16:20:53	GB0002634946	1,327.00	40	XLON	E0Jla0WbPlvr	2001001125
BAE SYSTEMS PLC	27/06/2024	16:20:53	GB0002634946	1,327.00	20	XLON	E0Jla0WbPlvt	2001001125
BAE SYSTEMS PLC	27/06/2024	16:22:39	GB0002634946	1,327.00	1,101	CHIX	2899474215793	2001001125
BAE SYSTEMS PLC	27/06/2024	16:26:17	GB0002634946	1,326.50	590	XLON	E0Jla0WbPsJC	2001001125
BAE SYSTEMS PLC	27/06/2024	16:26:17	GB0002634946	1,326.50	127	XLON	E0Jla0WbPsJE	2001001125
BAE SYSTEMS PLC	27/06/2024	16:26:17	GB0002634946	1,326.50	836	CHIX	2899474218946	2001001125
BAE SYSTEMS PLC	27/06/2024	16:26:17	GB0002634946	1,326.50	249	BATE	78364264272	2001001125
BAE SYSTEMS PLC	27/06/2024	16:26:17	GB0002634946	1,326.50	217	TRQX	E0Jla0XmS2mh	2001001125
BAE SYSTEMS PLC	27/06/2024	16:26:17	GB0002634946	1,326.50	78	CHIX	2899474218956	2001001125
BAE SYSTEMS PLC	27/06/2024	16:26:31	GB0002634946	1,326.50	897	AQXE	124428	2001001125
BAE SYSTEMS PLC	27/06/2024	16:26:31	GB0002634946	1,326.50	293	AQXE	124429	2001001125

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