

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	20/06/2024	GB0002634946	54,934	1,345.27	XLON	1,350.00	1,337.50
BAE SYSTEMS PLC	20/06/2024	GB0002634946	12,952	1,344.90	BATE	1,347.50	1,338.50
BAE SYSTEMS PLC	20/06/2024	GB0002634946	45,004	1,345.84	CHIX	1,350.00	1,337.50
BAE SYSTEMS PLC	20/06/2024	GB0002634946	11,485	1,343.43	TRQX	1,347.50	1,337.00
BAE SYSTEMS PLC	20/06/2024	GB0002634946	23,913	1,345.35	AQXE	1,349.50	1,340.50
* Rounded to two decimal places		SUM:	148,288	1,345.28		1,350.00	1,337.00

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	20/06/2024	08:00:19	GB0002634946	1,350.00	899	XLON	E0JDV96ehBP	2001001125
BAE SYSTEMS PLC	20/06/2024	08:00:19	GB0002634946	1,350.00	887	XLON	E0JDV96ehBR	2001001125
BAE SYSTEMS PLC	20/06/2024	08:00:46	GB0002634946	1,350.00	629	CHIX	2899474061953	2001001125
BAE SYSTEMS PLC	20/06/2024	08:08:42	GB0002634946	1,347.50	309	AQXE	1154	2001001125
BAE SYSTEMS PLC	20/06/2024	08:08:42	GB0002634946	1,347.00	728	XLON	E0JDV96evKrm	2001001125
BAE SYSTEMS PLC	20/06/2024	08:08:42	GB0002634946	1,347.00	709	CHIX	2899474083052	2001001125
BAE SYSTEMS PLC	20/06/2024	08:08:42	GB0002634946	1,347.50	756	XLON	E0JDV96evKW	2001001125
BAE SYSTEMS PLC	20/06/2024	08:08:42	GB0002634946	1,347.50	881	CHIX	2899474083046	2001001125
BAE SYSTEMS PLC	20/06/2024	08:08:42	GB0002634946	1,347.50	262	BATE	78364172096	2001001125
BAE SYSTEMS PLC	20/06/2024	08:15:33	GB0002634946	1,348.50	79	XLON	E0JDV96f3vA	2001001125
BAE SYSTEMS PLC	20/06/2024	08:15:33	GB0002634946	1,349.00	219	XLON	E0JDV96f3uc	2001001125
BAE SYSTEMS PLC	20/06/2024	08:15:33	GB0002634946	1,349.00	524	XLON	E0JDV96f3ug	2001001125
BAE SYSTEMS PLC	20/06/2024	08:15:34	GB0002634946	1,348.50	655	XLON	E0JDV96f3wG	2001001125
BAE SYSTEMS PLC	20/06/2024	08:16:01	GB0002634946	1,348.50	742	CHIX	2899474084536	2001001125
BAE SYSTEMS PLC	20/06/2024	08:20:00	GB0002634946	1,345.50	35	XLON	E0JDV96f8g0	2001001125
BAE SYSTEMS PLC	20/06/2024	08:23:42	GB0002634946	1,347.50	820	CHIX	2899474085786	2001001125
BAE SYSTEMS PLC	20/06/2024	08:24:03	GB0002634946	1,347.50	742	XLON	E0JDV96fCJj	2001001125
BAE SYSTEMS PLC	20/06/2024	08:28:17	GB0002634946	1,347.00	763	CHIX	2899474086508	2001001125
BAE SYSTEMS PLC	20/06/2024	08:29:11	GB0002634946	1,346.00	426	AQXE	4473	2001001125
BAE SYSTEMS PLC	20/06/2024	08:29:11	GB0002634946	1,346.00	306	AQXE	4474	2001001125
BAE SYSTEMS PLC	20/06/2024	08:33:45	GB0002634946	1,347.50	610	XLON	E0JDV96fOP4	2001001125
BAE SYSTEMS PLC	20/06/2024	08:33:45	GB0002634946	1,347.50	711	CHIX	2899474087712	2001001125
BAE SYSTEMS PLC	20/06/2024	08:33:45	GB0002634946	1,347.50	185	TRQX	E0JDVIAHLvZp	2001001125
BAE SYSTEMS PLC	20/06/2024	08:36:20	GB0002634946	1,346.50	486	XLON	E0JDV96fRbP	2001001125
BAE SYSTEMS PLC	20/06/2024	08:36:20	GB0002634946	1,346.50	567	CHIX	2899474088249	2001001125
BAE SYSTEMS PLC	20/06/2024	08:36:20	GB0002634946	1,346.50	169	BATE	78364175036	2001001125
BAE SYSTEMS PLC	20/06/2024	08:36:20	GB0002634946	1,346.50	199	AQXE	6593	2001001125
BAE SYSTEMS PLC	20/06/2024	08:36:20	GB0002634946	1,346.50	147	TRQX	E0JDVIAHMXM	2001001125
BAE SYSTEMS PLC	20/06/2024	08:40:46	GB0002634946	1,347.00	544	CHIX	2899474089062	2001001125
BAE SYSTEMS PLC	20/06/2024	08:40:46	GB0002634946	1,347.00	132	CHIX	2899474089063	2001001125
BAE SYSTEMS PLC	20/06/2024	08:41:40	GB0002634946	1,345.50	633	CHIX	2899474089263	2001001125
BAE SYSTEMS PLC	20/06/2024	08:41:40	GB0002634946	1,345.50	376	BATE	78364175532	2001001125
BAE SYSTEMS PLC	20/06/2024	08:41:40	GB0002634946	1,345.50	195	BATE	78364175533	2001001125
BAE SYSTEMS PLC	20/06/2024	08:48:02	GB0002634946	1,346.00	1,349	CHIX	2899474090352	2001001125
BAE SYSTEMS PLC	20/06/2024	08:51:31	GB0002634946	1,344.00	571	CHIX	2899474091163	2001001125
BAE SYSTEMS PLC	20/06/2024	08:51:31	GB0002634946	1,344.00	90	CHIX	2899474091164	2001001125
BAE SYSTEMS PLC	20/06/2024	08:51:32	GB0002634946	1,344.00	196	CHIX	2899474091165	2001001125
BAE SYSTEMS PLC	20/06/2024	08:51:32	GB0002634946	1,344.00	305	CHIX	2899474091166	2001001125
BAE SYSTEMS PLC	20/06/2024	08:55:47	GB0002634946	1,342.00	311	XLON	E0JDV96fllS	2001001125
BAE SYSTEMS PLC	20/06/2024	08:56:33	GB0002634946	1,342.00	588	XLON	E0JDV96fllw	2001001125
BAE SYSTEMS PLC	20/06/2024	09:04:13	GB0002634946	1,339.50	597	XLON	E0JDV96fIT5	2001001125
BAE SYSTEMS PLC	20/06/2024	09:06:05	GB0002634946	1,338.50	199	BATE	78364178161	2001001125
BAE SYSTEMS PLC	20/06/2024	09:09:42	GB0002634946	1,340.50	381	XLON	E0JDV96fkiD	2001001125
BAE SYSTEMS PLC	20/06/2024	09:09:42	GB0002634946	1,340.50	392	XLON	E0JDV96fkiJ	2001001125
BAE SYSTEMS PLC	20/06/2024	09:09:42	GB0002634946	1,340.50	899	CHIX	2899474094967	2001001125
BAE SYSTEMS PLC	20/06/2024	09:09:42	GB0002634946	1,340.50	315	AQXE	12377	2001001125
BAE SYSTEMS PLC	20/06/2024	09:10:54	GB0002634946	1,339.00	624	XLON	E0JDV96fzOb	2001001125
BAE SYSTEMS PLC	20/06/2024	09:16:38	GB0002634946	1,339.00	184	BATE	78364179390	2001001125
BAE SYSTEMS PLC	20/06/2024	09:16:38	GB0002634946	1,339.00	404	BATE	78364179391	2001001125
BAE SYSTEMS PLC	20/06/2024	09:16:38	GB0002634946	1,338.50	184	CHIX	2899474096268	2001001125
BAE SYSTEMS PLC	20/06/2024	09:16:38	GB0002634946	1,338.50	398	CHIX	2899474096269	2001001125
BAE SYSTEMS PLC	20/06/2024	09:21:52	GB0002634946	1,337.50	665	CHIX	2899474097063	2001001125
BAE SYSTEMS PLC	20/06/2024	09:26:09	GB0002634946	1,337.50	9	TRQX	E0JDVIAHoiE6	2001001125
BAE SYSTEMS PLC	20/06/2024	09:26:09	GB0002634946	1,337.50	78	TRQX	E0JDVIAHoiEH	2001001125
BAE SYSTEMS PLC	20/06/2024	09:26:09	GB0002634946	1,337.50	301	TRQX	E0JDVIAHoiEL	2001001125
BAE SYSTEMS PLC	20/06/2024	09:26:10	GB0002634946	1,337.50	139	TRQX	E0JDVIAHoiiv	2001001125
BAE SYSTEMS PLC	20/06/2024	09:26:10	GB0002634946	1,337.50	505	TRQX	E0JDVIAHoiid	2001001125
BAE SYSTEMS PLC	20/06/2024	09:26:10	GB0002634946	1,337.50	163	TRQX	E0JDVIAHoiIlg	2001001125
BAE SYSTEMS PLC	20/06/2024	09:32:20	GB0002634946	1,337.50	657	XLON	E0JDV96gEel	2001001125
BAE SYSTEMS PLC	20/06/2024	09:32:53	GB0002634946	1,337.00	152	TRQX	E0JDVIAHPDog	2001001125
BAE SYSTEMS PLC	20/06/2024	09:32:53	GB0002634946	1,337.00	501	TRQX	E0JDVIAHPDaj	2001001125
BAE SYSTEMS PLC	20/06/2024	09:33:02	GB0002634946	1,337.50	598	XLON	E0JDV96gF9P	2001001125
BAE SYSTEMS PLC	20/06/2024	09:39:29	GB0002634946	1,340.50	1,175	AQXE	16242	2001001125
BAE SYSTEMS PLC	20/06/2024	09:44:45	GB0002634946	1,340.50	1,288	TRQX	E0JDVIAHPoSN	2001001125
BAE SYSTEMS PLC	20/06/2024	09:44:45	GB0002634946	1,340.50	19	TRQX	E0JDVIAHPoSQ	2001001125
BAE SYSTEMS PLC	20/06/2024	09:51:11	GB0002634946	1,339.50	1,223	CHIX	2899474101111	2001001125
BAE SYSTEMS PLC	20/06/2024	09:55:03	GB0002634946	1,338.50	590	XLON	E0JDV96gSbl	2001001125
BAE SYSTEMS PLC	20/06/2024	09:58:38	GB0002634946	1,340.00	577	XLON	E0JDV96gUZI	2001001125
BAE SYSTEMS PLC	20/06/2024	10:04:29	GB0002634946	1,342.00	699	XLON	E0JDV96gYpj	2001001125
BAE SYSTEMS PLC	20/06/2024	10:04:33	GB0002634946	1,341.50	671	CHIX	2899474103156	2001001125
BAE SYSTEMS PLC	20/06/2024	10:12:38	GB0002634946	1,341.50	1,115	XLON	E0JDV96gdttf	2001001125
BAE SYSTEMS PLC	20/06/2024	10:15:13	GB0002634946	1,340.50	561	BATE	78364184772	2001001125
BAE SYSTEMS PLC	20/06/2024	10:21:12	GB0002634946	1,341.50	566	BATE	78364185289	2001001125
BAE SYSTEMS PLC	20/06/2024	10:25:48	GB0002634946	1,342.00	1,186	XLON	E0JDV96gmZK	2001001125
BAE SYSTEMS PLC	20/06/2024	10:29:42	GB0002634946	1,343.00	632	XLON	E0JDV96gopY	2001001125
BAE SYSTEMS PLC	20/06/2024	10:36:48	GB0002634946	1,343.50	52	AQXE	23629	2001001125
BAE SYSTEMS PLC	20/06/2024	10:36:57	GB0002634946	1,343.50	586	AQXE	23646	2001001125
BAE SYSTEMS PLC	20/06/2024	10:36:57	GB0002634946	1,343.50	627	AQXE	23647	2001001125
BAE SYSTEMS PLC	20/06/2024	10:42:22	GB0002634946	1,342.50	163	BATE	78364187256	2001001125
BAE SYSTEMS PLC	20/06/2024	10:42:22	GB0002634946	1,342.50	393	BATE	78364187257	2001001125
BAE SYSTEMS PLC	20/06/2024	10:43:04	GB0002634946	1,342.50	271	XLON	E0JDV96gvnw	2001001125
BAE SYSTEMS PLC	20/06/2024	10:43:04	GB0002634946	1,342.50	742	XLON	E0JDV96gvry	2001001125
BAE SYSTEMS PLC	20/06/2024	10:49:31	GB0002634946	1,343.00	392	CHIX	2899474109833	2001001125
BAE SYSTEMS PLC	20/06/2024	10:49:31	GB0002634946	1,343.00	273	CHIX	2899474109835	2001001125
BAE SYSTEMS PLC	20/06/2024	10:51:04	GB0002634946	1,342.00	327	XLON	E0JDV96h06f	2001001125
BAE SYSTEMS PLC	20/06/2024	10:51:04	GB0002634946	1,342.00	292	XLON	E0JDV96h06h	2001001125
BAE SYSTEMS PLC	20/06/2024	11:00:13	GB0002634946	1,343.50	281	AQXE	26637	2001001125

BAE SYSTEMS PLC	20/06/2024	11:00:13	GB0002634946	1,343.50	58	AQXE	26638	2001001125
BAE SYSTEMS PLC	20/06/2024	11:00:13	GB0002634946	1,343.50	58	AQXE	26639	2001001125
BAE SYSTEMS PLC	20/06/2024	11:00:13	GB0002634946	1,343.50	58	AQXE	26640	2001001125
BAE SYSTEMS PLC	20/06/2024	11:00:13	GB0002634946	1,343.50	58	AQXE	26641	2001001125
BAE SYSTEMS PLC	20/06/2024	11:02:02	GB0002634946	1,343.00	668	CHIX	2899474111442	2001001125
BAE SYSTEMS PLC	20/06/2024	11:02:02	GB0002634946	1,343.00	1,224	TRQX	E0JDVIAHTawQ	2001001125
BAE SYSTEMS PLC	20/06/2024	11:05:14	GB0002634946	1,342.50	594	AQXE	27280	2001001125
BAE SYSTEMS PLC	20/06/2024	11:12:35	GB0002634946	1,343.00	901	AQXE	28161	2001001125
BAE SYSTEMS PLC	20/06/2024	11:12:35	GB0002634946	1,343.00	353	AQXE	28162	2001001125
BAE SYSTEMS PLC	20/06/2024	11:17:41	GB0002634946	1,343.00	576	CHIX	2899474113665	2001001125
BAE SYSTEMS PLC	20/06/2024	11:22:34	GB0002634946	1,343.00	559	CHIX	2899474114326	2001001125
BAE SYSTEMS PLC	20/06/2024	11:22:34	GB0002634946	1,343.00	582	TRQX	E0JDVIAHUUKF	2001001125
BAE SYSTEMS PLC	20/06/2024	11:26:23	GB0002634946	1,343.00	593	AQXE	30043	2001001125
BAE SYSTEMS PLC	20/06/2024	11:29:55	GB0002634946	1,343.00	122	CHIX	2899474115250	2001001125
BAE SYSTEMS PLC	20/06/2024	11:29:55	GB0002634946	1,343.00	532	CHIX	2899474115251	2001001125
BAE SYSTEMS PLC	20/06/2024	11:32:34	GB0002634946	1,342.50	575	CHIX	2899474115626	2001001125
BAE SYSTEMS PLC	20/06/2024	11:38:20	GB0002634946	1,342.50	290	CHIX	2899474116521	2001001125
BAE SYSTEMS PLC	20/06/2024	11:38:20	GB0002634946	1,342.50	286	CHIX	2899474116522	2001001125
BAE SYSTEMS PLC	20/06/2024	11:40:49	GB0002634946	1,342.50	597	XLON	E0JDVl96hS6J	2001001125
BAE SYSTEMS PLC	20/06/2024	11:43:59	GB0002634946	1,343.50	606	XLON	E0JDVl96hU4K	2001001125
BAE SYSTEMS PLC	20/06/2024	11:43:59	GB0002634946	1,343.50	34	XLON	E0JDVl96hU4M	2001001125
BAE SYSTEMS PLC	20/06/2024	11:49:51	GB0002634946	1,344.00	1,202	CHIX	2899474118244	2001001125
BAE SYSTEMS PLC	20/06/2024	11:54:56	GB0002634946	1,344.50	585	TRQX	E0JDVIAHW0Mo	2001001125
BAE SYSTEMS PLC	20/06/2024	11:57:00	GB0002634946	1,344.00	141	AQXE	33777	2001001125
BAE SYSTEMS PLC	20/06/2024	11:59:46	GB0002634946	1,344.00	72	AQXE	34012	2001001125
BAE SYSTEMS PLC	20/06/2024	11:59:46	GB0002634946	1,344.00	125	AQXE	34013	2001001125
BAE SYSTEMS PLC	20/06/2024	11:59:50	GB0002634946	1,344.00	470	AQXE	34026	2001001125
BAE SYSTEMS PLC	20/06/2024	12:06:59	GB0002634946	1,348.00	571	CHIX	2899474121988	2001001125
BAE SYSTEMS PLC	20/06/2024	12:09:35	GB0002634946	1,348.00	611	AQXE	36743	2001001125
BAE SYSTEMS PLC	20/06/2024	12:13:19	GB0002634946	1,347.50	556	AQXE	37230	2001001125
BAE SYSTEMS PLC	20/06/2024	12:16:40	GB0002634946	1,347.50	575	CHIX	2899474123421	2001001125
BAE SYSTEMS PLC	20/06/2024	12:16:46	GB0002634946	1,347.00	554	CHIX	2899474123493	2001001125
BAE SYSTEMS PLC	20/06/2024	12:22:43	GB0002634946	1,347.50	578	XLON	E0JDVl96i1DB	2001001125
BAE SYSTEMS PLC	20/06/2024	12:24:24	GB0002634946	1,347.00	620	XLON	E0JDVl96i22O	2001001125
BAE SYSTEMS PLC	20/06/2024	12:29:24	GB0002634946	1,346.50	427	CHIX	2899474125315	2001001125
BAE SYSTEMS PLC	20/06/2024	12:29:24	GB0002634946	1,346.50	757	CHIX	2899474125316	2001001125
BAE SYSTEMS PLC	20/06/2024	12:31:34	GB0002634946	1,345.50	642	XLON	E0JDVl96i6Ax	2001001125
BAE SYSTEMS PLC	20/06/2024	12:40:19	GB0002634946	1,346.00	560	XLON	E0JDVl96i8iE	2001001125
BAE SYSTEMS PLC	20/06/2024	12:42:09	GB0002634946	1,345.50	576	AQXE	41137	2001001125
BAE SYSTEMS PLC	20/06/2024	12:45:24	GB0002634946	1,345.50	613	XLON	E0JDVl96iEk9	2001001125
BAE SYSTEMS PLC	20/06/2024	12:53:20	GB0002634946	1,346.50	270	AQXE	42796	2001001125
BAE SYSTEMS PLC	20/06/2024	12:53:20	GB0002634946	1,346.50	150	AQXE	42797	2001001125
BAE SYSTEMS PLC	20/06/2024	12:53:20	GB0002634946	1,346.50	95	AQXE	42798	2001001125
BAE SYSTEMS PLC	20/06/2024	12:56:12	GB0002634946	1,346.50	44	AQXE	43247	2001001125
BAE SYSTEMS PLC	20/06/2024	12:56:12	GB0002634946	1,346.50	148	AQXE	43248	2001001125
BAE SYSTEMS PLC	20/06/2024	12:56:12	GB0002634946	1,346.50	99	AQXE	43249	2001001125
BAE SYSTEMS PLC	20/06/2024	12:56:12	GB0002634946	1,346.50	320	XLON	E0JDVl96iLQR	2001001125
BAE SYSTEMS PLC	20/06/2024	12:56:16	GB0002634946	1,346.00	1,232	XLON	E0JDVl96iLT7	2001001125
BAE SYSTEMS PLC	20/06/2024	13:01:38	GB0002634946	1,345.50	567	XLON	E0JDVl96iOXH	2001001125
BAE SYSTEMS PLC	20/06/2024	13:01:38	GB0002634946	1,345.50	665	CHIX	2899474130125	2001001125
BAE SYSTEMS PLC	20/06/2024	13:05:02	GB0002634946	1,345.00	622	AQXE	44452	2001001125
BAE SYSTEMS PLC	20/06/2024	13:10:05	GB0002634946	1,344.50	558	CHIX	2899474131368	2001001125
BAE SYSTEMS PLC	20/06/2024	13:12:00	GB0002634946	1,343.50	591	CHIX	2899474131670	2001001125
BAE SYSTEMS PLC	20/06/2024	13:21:31	GB0002634946	1,344.00	806	XLON	E0JDVl96ia3M	2001001125
BAE SYSTEMS PLC	20/06/2024	13:27:01	GB0002634946	1,344.50	316	XLON	E0JDVl96icEd	2001001125
BAE SYSTEMS PLC	20/06/2024	13:27:01	GB0002634946	1,344.50	427	XLON	E0JDVl96icEf	2001001125
BAE SYSTEMS PLC	20/06/2024	13:27:01	GB0002634946	1,344.50	479	XLON	E0JDVl96icEh	2001001125
BAE SYSTEMS PLC	20/06/2024	13:27:01	GB0002634946	1,344.50	557	AQXE	47407	2001001125
BAE SYSTEMS PLC	20/06/2024	13:29:01	GB0002634946	1,344.00	253	XLON	E0JDVl96idG7	2001001125
BAE SYSTEMS PLC	20/06/2024	13:31:02	GB0002634946	1,344.50	635	XLON	E0JDVl96iYf	2001001125
BAE SYSTEMS PLC	20/06/2024	13:31:02	GB0002634946	1,344.50	657	CHIX	2899474134449	2001001125
BAE SYSTEMS PLC	20/06/2024	13:35:28	GB0002634946	1,343.50	150	XLON	E0JDVl96iWM	2001001125
BAE SYSTEMS PLC	20/06/2024	13:37:36	GB0002634946	1,344.50	1,368	XLON	E0JDVl96igkK	2001001125
BAE SYSTEMS PLC	20/06/2024	13:42:09	GB0002634946	1,344.50	356	XLON	E0JDVl96ic6I	2001001125
BAE SYSTEMS PLC	20/06/2024	13:42:09	GB0002634946	1,344.50	195	XLON	E0JDVl96ic6n	2001001125
BAE SYSTEMS PLC	20/06/2024	13:42:09	GB0002634946	1,344.50	556	CHIX	2899474136976	2001001125
BAE SYSTEMS PLC	20/06/2024	13:47:23	GB0002634946	1,346.00	661	XLON	E0JDVl96iqiD	2001001125
BAE SYSTEMS PLC	20/06/2024	13:47:24	GB0002634946	1,345.50	166	AQXE	50836	2001001125
BAE SYSTEMS PLC	20/06/2024	13:47:24	GB0002634946	1,345.50	329	AQXE	50837	2001001125
BAE SYSTEMS PLC	20/06/2024	13:47:24	GB0002634946	1,345.50	166	AQXE	50838	2001001125
BAE SYSTEMS PLC	20/06/2024	13:53:03	GB0002634946	1,346.00	641	BATE	78364207349	2001001125
BAE SYSTEMS PLC	20/06/2024	13:58:04	GB0002634946	1,346.50	581	CHIX	2899474141108	2001001125
BAE SYSTEMS PLC	20/06/2024	13:59:52	GB0002634946	1,347.50	797	CHIX	2899474141565	2001001125
BAE SYSTEMS PLC	20/06/2024	13:59:52	GB0002634946	1,347.50	368	CHIX	2899474141566	2001001125
BAE SYSTEMS PLC	20/06/2024	14:04:54	GB0002634946	1,349.50	613	AQXE	54309	2001001125
BAE SYSTEMS PLC	20/06/2024	14:04:54	GB0002634946	1,349.00	628	CHIX	2899474142812	2001001125
BAE SYSTEMS PLC	20/06/2024	14:12:24	GB0002634946	1,347.50	300	XLON	E0JDVl96j9na	2001001125
BAE SYSTEMS PLC	20/06/2024	14:12:24	GB0002634946	1,347.50	331	XLON	E0JDVl96j9nc	2001001125
BAE SYSTEMS PLC	20/06/2024	14:12:24	GB0002634946	1,347.50	615	XLON	E0JDVl96j9ng	2001001125
BAE SYSTEMS PLC	20/06/2024	14:17:05	GB0002634946	1,346.50	644	XLON	E0JDVl96jCyp	2001001125
BAE SYSTEMS PLC	20/06/2024	14:19:37	GB0002634946	1,347.50	629	CHIX	2899474146275	2001001125
BAE SYSTEMS PLC	20/06/2024	14:19:37	GB0002634946	1,347.50	644	BATE	78364211786	2001001125
BAE SYSTEMS PLC	20/06/2024	14:21:54	GB0002634946	1,347.50	797	TRQX	E0JDVIAHcoAM	2001001125
BAE SYSTEMS PLC	20/06/2024	14:28:07	GB0002634946	1,347.50	265	CHIX	2899474148527	2001001125
BAE SYSTEMS PLC	20/06/2024	14:28:07	GB0002634946	1,347.50	296	CHIX	2899474148528	2001001125
BAE SYSTEMS PLC	20/06/2024	14:30:02	GB0002634946	1,347.50	267	AQXE	59585	2001001125
BAE SYSTEMS PLC	20/06/2024	14:30:02	GB0002634946	1,347.50	329	AQXE	59586	2001001125
BAE SYSTEMS PLC	20/06/2024	14:30:14	GB0002634946	1,347.00	1,455	XLON	E0JDVl96jLhR	2001001125
BAE SYSTEMS PLC	20/06/2024	14:30:14	GB0002634946	1,347.00	582	AQXE	60004	2001001125
BAE SYSTEMS PLC	20/06/2024	14:30:14	GB0002634946	1,347.00	44	AQXE	60005	2001001125
BAE SYSTEMS PLC	20/06/2024	14:30:14	GB0002634946	1,347.00	278	AQXE	60007	2001001125
BAE SYSTEMS PLC	20/06/2024	14:30:14	GB0002634946	1,347.00	69	CHIX	2899474150028	2001001125
BAE SYSTEMS PLC	20/06/2024	14:30:14	GB0002634946	1,347.00	45	AQXE	60011	2001001125
BAE SYSTEMS PLC	20/06/2024	14:30:14	GB0002634946	1,347.00	31	AQXE	60012	2001001125
BAE SYSTEMS PLC	20/06/2024	14:30:14	GB0002634946	1,347.00	97	AQXE	60018	2001001125
BAE SYSTEMS PLC	20/06/2024	14:30:14	GB0002634946	1,347.00	78	AQXE	60019	2001001125
BAE SYSTEMS PLC	20/06/2024	14:30:14	GB0002634946	1,347.00	206	AQXE	60020	2001001125
BAE SYSTEMS PLC	20/06/2024	14:30:31	GB0002634946	1,347.00	127	XLON	E0JDVl96jMHJ	2001001125
BAE SYSTEMS PLC	20/06/2024	14:30:31	GB0002634946	1,347.00	122	XLON	E0JDVl96jMHN	2001001125
BAE SYSTEMS PLC	20/06/2024	14:30:31	GB0002634946	1,347.00	135	XLON	E0JDVl96jMHP	2001001125
BAE SYSTEMS PLC	20/06/2024	14:30:31	GB0002634946	1,347.00	150	XLON	E0JDVl96jMHR	2001001125
BAE SYSTEMS PLC	20/06/2024	14:30:31	GB0002634946	1,347.00	17	XLON	E0JDVl96jMHT	2001001125
BAE SYSTEMS PLC	20/06/2024	14:37:28	GB0002634946	1,347.00	1,074	XLON	E0JDVl96jWc4	2001001125
BAE SYSTEMS PLC	20/06/2024	14:37:28	GB0002634946	1,347.00	1,113	CHIX	2899474155186	2001001125
BAE SYSTEMS PLC	20/06/2024	14:37:28	GB0002634946	1,347.00	139	CHIX	2899474155187	2001001125
BAE SYSTEMS PLC	20/06/2024	14:37:28	GB0002634946	1,347.00	372	BATE	78364217473	2001001125
BAE SYSTEMS PLC	20/06/2024	14:37:28	GB0002634946	1,347.00	438	AQXE	64221	2001001125
BAE SYSTEMS PLC	20/06/2024	14:37:28	GB0002634946	1,347.00	324	TRQX	E	

BAE SYSTEMS PLC	20/06/2024	14.41.18	GB0002634946	1,346.00	405	AQXE	65695	2001001125
BAE SYSTEMS PLC	20/06/2024	14.41.21	GB0002634946	1,346.00	173	AQXE	65708	2001001125
BAE SYSTEMS PLC	20/06/2024	14.44.17	GB0002634946	1,346.00	662	XLON	E0JDV196jeJq	2001001125
BAE SYSTEMS PLC	20/06/2024	14.44.17	GB0002634946	1,346.00	162	TRQX	E0JDV1AHHePI2	2001001125
BAE SYSTEMS PLC	20/06/2024	14.44.17	GB0002634946	1,346.00	37	TRQX	E0JDV1AHHePI8	2001001125
BAE SYSTEMS PLC	20/06/2024	14.44.17	GB0002634946	1,346.00	189	BATE	78364219543	2001001125
BAE SYSTEMS PLC	20/06/2024	14.44.17	GB0002634946	1,346.00	229	AQXE	66806	2001001125
BAE SYSTEMS PLC	20/06/2024	14.44.17	GB0002634946	1,346.00	154	XLON	E0JDV196jeL0	2001001125
BAE SYSTEMS PLC	20/06/2024	14.44.17	GB0002634946	1,346.00	113	XLON	E0JDV196jeL2	2001001125
BAE SYSTEMS PLC	20/06/2024	14.44.17	GB0002634946	1,346.00	147	CHIX	2899474158540	2001001125
BAE SYSTEMS PLC	20/06/2024	14.44.17	GB0002634946	1,346.00	144	BATE	78364219544	2001001125
BAE SYSTEMS PLC	20/06/2024	14.44.17	GB0002634946	1,346.00	29	TRQX	E0JDV1AHHePIb	2001001125
BAE SYSTEMS PLC	20/06/2024	14.44.17	GB0002634946	1,346.00	44	TRQX	E0JDV1AHHePIZ	2001001125
BAE SYSTEMS PLC	20/06/2024	14.44.22	GB0002634946	1,346.00	180	BATE	78364219567	2001001125
BAE SYSTEMS PLC	20/06/2024	14.44.22	GB0002634946	1,346.00	40	AQXE	66862	2001001125
BAE SYSTEMS PLC	20/06/2024	14.46.02	GB0002634946	1,344.50	800	XLON	E0JDV196jgw8	2001001125
BAE SYSTEMS PLC	20/06/2024	14.46.02	GB0002634946	1,344.50	385	XLON	E0JDV196jgwA	2001001125
BAE SYSTEMS PLC	20/06/2024	14.47.35	GB0002634946	1,346.00	266	XLON	E0JDV196jL0	2001001125
BAE SYSTEMS PLC	20/06/2024	14.47.35	GB0002634946	1,346.00	251	CHIX	2899474160795	2001001125
BAE SYSTEMS PLC	20/06/2024	14.47.35	GB0002634946	1,346.00	100	CHIX	2899474160797	2001001125
BAE SYSTEMS PLC	20/06/2024	14.47.35	GB0002634946	1,346.00	123	AQXE	68491	2001001125
BAE SYSTEMS PLC	20/06/2024	14.47.40	GB0002634946	1,346.00	262	AQXE	68510	2001001125
BAE SYSTEMS PLC	20/06/2024	14.54.10	GB0002634946	1,349.00	1,139	XLON	E0JDV196js0w	2001001125
BAE SYSTEMS PLC	20/06/2024	14.56.56	GB0002634946	1,349.00	1,079	CHIX	2899474166428	2001001125
BAE SYSTEMS PLC	20/06/2024	14.57.20	GB0002634946	1,348.00	1,019	CHIX	2899474166646	2001001125
BAE SYSTEMS PLC	20/06/2024	14.59.42	GB0002634946	1,347.50	1,052	XLON	E0JDV196jy98	2001001125
BAE SYSTEMS PLC	20/06/2024	15.04.17	GB0002634946	1,348.50	1,084	XLON	E0JDV196k3M6	2001001125
BAE SYSTEMS PLC	20/06/2024	15.04.17	GB0002634946	1,348.50	1,056	CHIX	2899474169979	2001001125
BAE SYSTEMS PLC	20/06/2024	15.04.17	GB0002634946	1,348.50	995	CHIX	2899474169981	2001001125
BAE SYSTEMS PLC	20/06/2024	15.07.42	GB0002634946	1,348.50	1,008	CHIX	2899474172054	2001001125
BAE SYSTEMS PLC	20/06/2024	15.07.42	GB0002634946	1,348.50	1,030	CHIX	2899474172056	2001001125
BAE SYSTEMS PLC	20/06/2024	15.15.30	GB0002634946	1,346.50	971	XLON	E0JDV196kGw4	2001001125
BAE SYSTEMS PLC	20/06/2024	15.15.30	GB0002634946	1,346.50	483	XLON	E0JDV196kGwA	2001001125
BAE SYSTEMS PLC	20/06/2024	15.18.04	GB0002634946	1,346.00	87	XLON	E0JDV196KK8D	2001001125
BAE SYSTEMS PLC	20/06/2024	15.18.04	GB0002634946	1,346.00	280	XLON	E0JDV196KK8L	2001001125
BAE SYSTEMS PLC	20/06/2024	15.18.04	GB0002634946	1,346.00	365	XLON	E0JDV196kK8S	2001001125
BAE SYSTEMS PLC	20/06/2024	15.18.04	GB0002634946	1,346.00	73	TRQX	E0JDV1AHh5gq	2001001125
BAE SYSTEMS PLC	20/06/2024	15.18.04	GB0002634946	1,346.00	40	TRQX	E0JDV1AHh5qz	2001001125
BAE SYSTEMS PLC	20/06/2024	15.18.04	GB0002634946	1,346.00	74	TRQX	E0JDV1AHh5h7	2001001125
BAE SYSTEMS PLC	20/06/2024	15.18.04	GB0002634946	1,346.00	34	TRQX	E0JDV1AHh5h9	2001001125
BAE SYSTEMS PLC	20/06/2024	15.18.04	GB0002634946	1,346.00	56	CHIX	2899474177066	2001001125
BAE SYSTEMS PLC	20/06/2024	15.18.04	GB0002634946	1,346.00	80	CHIX	2899474177067	2001001125
BAE SYSTEMS PLC	20/06/2024	15.18.04	GB0002634946	1,346.00	34	TRQX	E0JDV1AHh5hU	2001001125
BAE SYSTEMS PLC	20/06/2024	15.18.04	GB0002634946	1,346.00	34	TRQX	E0JDV1AHh5hW	2001001125
BAE SYSTEMS PLC	20/06/2024	15.18.41	GB0002634946	1,346.00	452	AQXE	82191	2001001125
BAE SYSTEMS PLC	20/06/2024	15.18.41	GB0002634946	1,346.00	627	AQXE	82192	2001001125
BAE SYSTEMS PLC	20/06/2024	15.21.16	GB0002634946	1,345.50	1,007	BATE	78364231883	2001001125
BAE SYSTEMS PLC	20/06/2024	15.24.50	GB0002634946	1,346.00	1,071	CHIX	2899474180249	2001001125
BAE SYSTEMS PLC	20/06/2024	15.25.56	GB0002634946	1,347.00	1,051	TRQX	E0JDV1AHhdmh	2001001125
BAE SYSTEMS PLC	20/06/2024	15.28.46	GB0002634946	1,346.50	1,046	CHIX	2899474182030	2001001125
BAE SYSTEMS PLC	20/06/2024	15.28.46	GB0002634946	1,346.50	1,027	BATE	78364234264	2001001125
BAE SYSTEMS PLC	20/06/2024	15.34.22	GB0002634946	1,347.50	917	XLON	E0JDV196kbak	2001001125
BAE SYSTEMS PLC	20/06/2024	15.34.22	GB0002634946	1,347.50	961	AQXE	88706	2001001125
BAE SYSTEMS PLC	20/06/2024	15.37.47	GB0002634946	1,347.00	950	XLON	E0JDV196kdzW	2001001125
BAE SYSTEMS PLC	20/06/2024	15.37.50	GB0002634946	1,346.50	969	BATE	78364237412	2001001125
BAE SYSTEMS PLC	20/06/2024	15.41.07	GB0002634946	1,345.50	920	XLON	E0JDV196kgdh	2001001125
BAE SYSTEMS PLC	20/06/2024	15.41.07	GB0002634946	1,345.50	906	AQXE	91434	2001001125
BAE SYSTEMS PLC	20/06/2024	15.45.27	GB0002634946	1,346.00	601	XLON	E0JDV196kl2x	2001001125
BAE SYSTEMS PLC	20/06/2024	15.45.27	GB0002634946	1,346.00	26	CHIX	2899474189795	2001001125
BAE SYSTEMS PLC	20/06/2024	15.45.27	GB0002634946	1,346.00	673	CHIX	2899474189796	2001001125
BAE SYSTEMS PLC	20/06/2024	15.45.27	GB0002634946	1,346.00	208	BATE	78364239907	2001001125
BAE SYSTEMS PLC	20/06/2024	15.45.27	GB0002634946	1,346.00	181	TRQX	E0JDV1AHhVG4	2001001125
BAE SYSTEMS PLC	20/06/2024	15.45.27	GB0002634946	1,346.00	245	CHIX	2899474189798	2001001125
BAE SYSTEMS PLC	20/06/2024	15.52.09	GB0002634946	1,345.00	945	XLON	E0JDV196kqkq	2001001125
BAE SYSTEMS PLC	20/06/2024	15.52.09	GB0002634946	1,345.00	980	XLON	E0JDV196kqky	2001001125
BAE SYSTEMS PLC	20/06/2024	15.58.03	GB0002634946	1,347.50	675	XLON	E0JDV196kvqS	2001001125
BAE SYSTEMS PLC	20/06/2024	15.58.03	GB0002634946	1,347.50	787	CHIX	2899474195641	2001001125
BAE SYSTEMS PLC	20/06/2024	15.58.03	GB0002634946	1,347.50	234	BATE	78364243932	2001001125
BAE SYSTEMS PLC	20/06/2024	15.58.03	GB0002634946	1,347.50	276	AQXE	98350	2001001125
BAE SYSTEMS PLC	20/06/2024	15.58.03	GB0002634946	1,347.50	204	TRQX	E0JDV1AHjID5	2001001125
BAE SYSTEMS PLC	20/06/2024	16.03.48	GB0002634946	1,347.00	283	XLON	E0JDV196l1yx	2001001125
BAE SYSTEMS PLC	20/06/2024	16.05.05	GB0002634946	1,348.00	19	CHIX	2899474199027	2001001125
BAE SYSTEMS PLC	20/06/2024	16.05.05	GB0002634946	1,348.00	593	CHIX	2899474199028	2001001125
BAE SYSTEMS PLC	20/06/2024	16.05.16	GB0002634946	1,347.50	985	XLON	E0JDV196l37C	2001001125
BAE SYSTEMS PLC	20/06/2024	16.05.16	GB0002634946	1,347.50	1,148	CHIX	2899474199143	2001001125
BAE SYSTEMS PLC	20/06/2024	16.05.16	GB0002634946	1,347.50	1,276	CHIX	2899474199144	2001001125
BAE SYSTEMS PLC	20/06/2024	16.05.16	GB0002634946	1,347.50	342	BATE	78364246684	2001001125
BAE SYSTEMS PLC	20/06/2024	16.05.16	GB0002634946	1,347.50	402	AQXE	101971	2001001125
BAE SYSTEMS PLC	20/06/2024	16.05.16	GB0002634946	1,347.50	298	TRQX	E0JDV1AHKEV5	2001001125
BAE SYSTEMS PLC	20/06/2024	16.12.25	GB0002634946	1,346.00	390	XLON	E0JDV196l9vy	2001001125
BAE SYSTEMS PLC	20/06/2024	16.12.25	GB0002634946	1,346.00	415	XLON	E0JDV196l9w0	2001001125
BAE SYSTEMS PLC	20/06/2024	16.12.26	GB0002634946	1,346.00	270	XLON	E0JDV196l9xc	2001001125
BAE SYSTEMS PLC	20/06/2024	16.12.26	GB0002634946	1,346.00	40	XLON	E0JDV196l9xg	2001001125
BAE SYSTEMS PLC	20/06/2024	16.12.26	GB0002634946	1,346.00	68	XLON	E0JDV196l9xi	2001001125
BAE SYSTEMS PLC	20/06/2024	16.12.26	GB0002634946	1,346.00	36	XLON	E0JDV196l9xk	2001001125
BAE SYSTEMS PLC	20/06/2024	16.12.26	GB0002634946	1,346.00	111	XLON	E0JDV196l9xm	2001001125
BAE SYSTEMS PLC	20/06/2024	16.12.26	GB0002634946	1,346.00	30	XLON	E0JDV196l9xo	2001001125
BAE SYSTEMS PLC	20/06/2024	16.12.58	GB0002634946	1,346.00	1,235	AQXE	106307	2001001125
BAE SYSTEMS PLC	20/06/2024	16.12.58	GB0002634946	1,345.50	1,341	XLON	E0JDV196lATC	2001001125
BAE SYSTEMS PLC	20/06/2024	16.12.58	GB0002634946	1,345.50	1,289	XLON	E0JDV196lATE	2001001125
BAE SYSTEMS PLC	20/06/2024	16.18.44	GB0002634946	1,344.50	1,412	BATE	78364253135	2001001125
BAE SYSTEMS PLC	20/06/2024	16.18.44	GB0002634946	1,344.50	1,323	AQXE	110348	2001001125
BAE SYSTEMS PLC	20/06/2024	16.18.46	GB0002634946	1,344.00	1,460	TRQX	E0JDV1AHlAUC	2001001125
BAE SYSTEMS PLC	20/06/2024	16.22.53	GB0002634946	1,344.00	1,349	XLON	E0JDV196lknz	2001001125
BAE SYSTEMS PLC	20/06/2024	16.22.53	GB0002634946	1,344.00	84	CHIX	2899474210547	2001001125
BAE SYSTEMS PLC	20/06/2024	16.26.46	GB0002634946	1,345.50	255	BATE	78364257943	2001001125
BAE SYSTEMS PLC	20/06/2024	16.26.46	GB0002634946	1,345.50	285	BATE	78364257944	2001001125
BAE SYSTEMS PLC	20/06/2024	16.26.46	GB0002634946	1,345.50	122	BATE	78364257945	2001001125
BAE SYSTEMS PLC	20/06/2024	16.27.26	GB0002634946	1,345.50	548	CHIX	2899474214000	2001001125
BAE SYSTEMS PLC	20/06/2024	16.27.31	GB0002634946	1,345.00	714	CHIX	2899474214047	2001001125
BAE SYSTEMS PLC	20/06/2024	16.27.31	GB0002634946	1,345.00	756	BATE	78364258420	2001001125
BAE SYSTEMS PLC	20/06/2024	16.27.31	GB0002634946	1,345.00	249	BATE	78364258422	2001001125
BAE SYSTEMS PLC	20/06/2024	16.27.31	GB0002634946	1,345.00	444	BATE	78364258423	2001001125
BAE SYSTEMS PLC	20/06/2024	16.27.31	GB0002634946	1,345.00	731	TRQX	E0JDV1AHl0Ba	2001001125

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