

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	17/06/2024	GB0002634946	47,840	1,337.83	XLON	1,348.00	1,331.50
BAE SYSTEMS PLC	17/06/2024	GB0002634946	19,960	1,337.24	BATE	1,346.50	1,331.00
BAE SYSTEMS PLC	17/06/2024	GB0002634946	52,073	1,337.16	CHIX	1,347.50	1,332.00
BAE SYSTEMS PLC	17/06/2024	GB0002634946	15,773	1,337.12	TRQX	1,346.50	1,332.00
BAE SYSTEMS PLC	17/06/2024	GB0002634946	13,614	1,336.88	AQXE	1,345.00	1,331.00
* Rounded to two decimal places		SUM:	149,260	1,337.35		1,348.00	1,331.00

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	17/06/2024	08:02:05	GB0002634946	1,338.50	215	XLON	E0JBKPHK5Ycw	2001001125
BAE SYSTEMS PLC	17/06/2024	08:02:05	GB0002634946	1,338.50	430	XLON	E0JBKPHK5Ycy	2001001125
BAE SYSTEMS PLC	17/06/2024	08:02:35	GB0002634946	1,335.50	59	XLON	E0JBKPHK5ZQN	2001001125
BAE SYSTEMS PLC	17/06/2024	08:02:35	GB0002634946	1,335.50	870	XLON	E0JBKPHK5ZQR	2001001125
BAE SYSTEMS PLC	17/06/2024	08:02:35	GB0002634946	1,335.50	797	XLON	E0JBKPHK5ZQT	2001001125
BAE SYSTEMS PLC	17/06/2024	08:08:02	GB0002634946	1,339.50	690	CHIX	2899474079637	2001001125
BAE SYSTEMS PLC	17/06/2024	08:08:03	GB0002634946	1,338.00	241	AQXE	1424	2001001125
BAE SYSTEMS PLC	17/06/2024	08:08:03	GB0002634946	1,338.50	520	CHIX	2899474079644	2001001125
BAE SYSTEMS PLC	17/06/2024	08:08:03	GB0002634946	1,338.50	163	CHIX	2899474079645	2001001125
BAE SYSTEMS PLC	17/06/2024	08:10:26	GB0002634946	1,340.00	536	XLON	E0JBKPHK5mHx	2001001125
BAE SYSTEMS PLC	17/06/2024	08:11:42	GB0002634946	1,338.00	547	XLON	E0JBKPHK5mxC	2001001125
BAE SYSTEMS PLC	17/06/2024	08:12:14	GB0002634946	1,336.50	552	AQXE	2241	2001001125
BAE SYSTEMS PLC	17/06/2024	08:14:47	GB0002634946	1,340.00	578	TRQX	E0JBKPIUlwQO	2001001125
BAE SYSTEMS PLC	17/06/2024	08:34:36	GB0002634946	1,346.50	595	BATE	78364174255	2001001125
BAE SYSTEMS PLC	17/06/2024	08:38:02	GB0002634946	1,347.50	569	CHIX	2899474085956	2001001125
BAE SYSTEMS PLC	17/06/2024	08:40:13	GB0002634946	1,348.00	610	XLON	E0JBKPHK6O9g	2001001125
BAE SYSTEMS PLC	17/06/2024	08:40:29	GB0002634946	1,346.50	607	XLON	E0JBKPHK6Oen	2001001125
BAE SYSTEMS PLC	17/06/2024	08:41:03	GB0002634946	1,346.50	601	TRQX	E0JBKPIUo6EA	2001001125
BAE SYSTEMS PLC	17/06/2024	08:47:56	GB0002634946	1,346.00	550	XLON	E0JBKPHK6VWV	2001001125
BAE SYSTEMS PLC	17/06/2024	08:47:56	GB0002634946	1,345.50	352	XLON	E0JBKPHK6VVz	2001001125
BAE SYSTEMS PLC	17/06/2024	08:47:56	GB0002634946	1,345.50	222	XLON	E0JBKPHK6VW1	2001001125
BAE SYSTEMS PLC	17/06/2024	08:47:58	GB0002634946	1,345.50	573	BATE	78364175711	2001001125
BAE SYSTEMS PLC	17/06/2024	08:51:12	GB0002634946	1,345.00	240	AQXE	8527	2001001125
BAE SYSTEMS PLC	17/06/2024	08:53:42	GB0002634946	1,344.00	536	CHIX	2899474089111	2001001125
BAE SYSTEMS PLC	17/06/2024	08:57:01	GB0002634946	1,343.00	577	AQXE	9297	2001001125
BAE SYSTEMS PLC	17/06/2024	09:00:42	GB0002634946	1,343.00	566	XLON	E0JBKPHK6gIR	2001001125
BAE SYSTEMS PLC	17/06/2024	09:00:42	GB0002634946	1,343.00	660	CHIX	2899474090398	2001001125
BAE SYSTEMS PLC	17/06/2024	09:00:42	GB0002634946	1,343.00	196	BATE	78364177049	2001001125
BAE SYSTEMS PLC	17/06/2024	09:00:42	GB0002634946	1,343.00	231	AQXE	9853	2001001125
BAE SYSTEMS PLC	17/06/2024	09:00:42	GB0002634946	1,343.00	171	TRQX	E0JBKPIUpRg4	2001001125
BAE SYSTEMS PLC	17/06/2024	09:08:29	GB0002634946	1,343.00	418	TRQX	E0JBKPIUpwqW	2001001125
BAE SYSTEMS PLC	17/06/2024	09:08:29	GB0002634946	1,343.00	640	TRQX	E0JBKPIUpwqZ	2001001125
BAE SYSTEMS PLC	17/06/2024	09:12:21	GB0002634946	1,343.00	577	XLON	E0JBKPHK6pH7	2001001125
BAE SYSTEMS PLC	17/06/2024	09:12:21	GB0002634946	1,343.00	566	BATE	78364178432	2001001125
BAE SYSTEMS PLC	17/06/2024	09:15:16	GB0002634946	1,343.00	584	XLON	E0JBKPHK6rRv	2001001125
BAE SYSTEMS PLC	17/06/2024	09:15:18	GB0002634946	1,342.50	547	XLON	E0JBKPHK6rVi	2001001125
BAE SYSTEMS PLC	17/06/2024	09:15:18	GB0002634946	1,342.50	582	TRQX	E0JBKPIUqNNT	2001001125
BAE SYSTEMS PLC	17/06/2024	09:22:24	GB0002634946	1,341.50	530	XLON	E0JBKPHK6xcB	2001001125
BAE SYSTEMS PLC	17/06/2024	09:22:24	GB0002634946	1,341.50	617	CHIX	2899474094330	2001001125
BAE SYSTEMS PLC	17/06/2024	09:22:24	GB0002634946	1,341.50	184	BATE	78364179603	2001001125
BAE SYSTEMS PLC	17/06/2024	09:22:24	GB0002634946	1,341.50	217	AQXE	12982	2001001125
BAE SYSTEMS PLC	17/06/2024	09:22:24	GB0002634946	1,341.50	160	TRQX	E0JBKPIUqqaH	2001001125
BAE SYSTEMS PLC	17/06/2024	09:30:08	GB0002634946	1,340.00	546	XLON	E0JBKPHK73mG	2001001125
BAE SYSTEMS PLC	17/06/2024	09:30:08	GB0002634946	1,340.00	533	BATE	78364180482	2001001125
BAE SYSTEMS PLC	17/06/2024	09:33:40	GB0002634946	1,341.50	571	CHIX	2899474096483	2001001125
BAE SYSTEMS PLC	17/06/2024	09:34:12	GB0002634946	1,341.00	567	CHIX	2899474096571	2001001125
BAE SYSTEMS PLC	17/06/2024	09:37:48	GB0002634946	1,343.00	643	XLON	E0JBKPHK7AJQ	2001001125
BAE SYSTEMS PLC	17/06/2024	09:37:48	GB0002634946	1,343.00	664	CHIX	2899474097337	2001001125
BAE SYSTEMS PLC	17/06/2024	09:48:21	GB0002634946	1,341.00	265	BATE	78364182746	2001001125
BAE SYSTEMS PLC	17/06/2024	09:48:21	GB0002634946	1,341.00	95	AQXE	17231	2001001125
BAE SYSTEMS PLC	17/06/2024	09:48:21	GB0002634946	1,341.00	141	AQXE	17232	2001001125
BAE SYSTEMS PLC	17/06/2024	09:48:21	GB0002634946	1,341.00	123	AQXE	17233	2001001125
BAE SYSTEMS PLC	17/06/2024	09:49:10	GB0002634946	1,340.00	665	CHIX	2899474099449	2001001125
BAE SYSTEMS PLC	17/06/2024	09:49:10	GB0002634946	1,340.00	610	BATE	78364182882	2001001125
BAE SYSTEMS PLC	17/06/2024	09:49:10	GB0002634946	1,339.50	634	BATE	78364182883	2001001125
BAE SYSTEMS PLC	17/06/2024	09:52:42	GB0002634946	1,339.50	564	XLON	E0JBKPHK7Lnr	2001001125
BAE SYSTEMS PLC	17/06/2024	09:58:24	GB0002634946	1,339.00	1,265	CHIX	2899474101016	2001001125
BAE SYSTEMS PLC	17/06/2024	10:01:37	GB0002634946	1,339.50	592	XLON	E0JBKPHK7S1e	2001001125
BAE SYSTEMS PLC	17/06/2024	10:09:08	GB0002634946	1,342.00	649	TRQX	E0JBKPIUr9K	2001001125
BAE SYSTEMS PLC	17/06/2024	10:13:11	GB0002634946	1,343.50	582	XLON	E0JBKPHK7Y2c	2001001125
BAE SYSTEMS PLC	17/06/2024	10:14:01	GB0002634946	1,342.50	450	XLON	E0JBKPHK7Z5W	2001001125
BAE SYSTEMS PLC	17/06/2024	10:14:01	GB0002634946	1,342.50	149	XLON	E0JBKPHK7Z5Y	2001001125
BAE SYSTEMS PLC	17/06/2024	10:14:38	GB0002634946	1,342.00	78	BATE	78364185665	2001001125
BAE SYSTEMS PLC	17/06/2024	10:17:57	GB0002634946	1,342.00	572	BATE	78364186065	2001001125
BAE SYSTEMS PLC	17/06/2024	10:21:28	GB0002634946	1,342.00	580	XLON	E0JBKPHK7cbS	2001001125
BAE SYSTEMS PLC	17/06/2024	10:21:32	GB0002634946	1,341.50	595	XLON	E0JBKPHK7ccv	2001001125
BAE SYSTEMS PLC	17/06/2024	10:33:58	GB0002634946	1,342.50	599	XLON	E0JBKPHK7Uo	2001001125
BAE SYSTEMS PLC	17/06/2024	10:34:11	GB0002634946	1,342.00	1,066	XLON	E0JBKPHK7iew	2001001125
BAE SYSTEMS PLC	17/06/2024	10:36:23	GB0002634946	1,340.50	44	AQXE	24235	2001001125
BAE SYSTEMS PLC	17/06/2024	10:36:23	GB0002634946	1,340.50	495	AQXE	24236	2001001125
BAE SYSTEMS PLC	17/06/2024	10:40:27	GB0002634946	1,339.50	551	XLON	E0JBKPHK7I1l	2001001125
BAE SYSTEMS PLC	17/06/2024	10:40:27	GB0002634946	1,339.00	250	CHIX	2899474106987	2001001125
BAE SYSTEMS PLC	17/06/2024	10:40:27	GB0002634946	1,339.00	331	CHIX	2899474106988	2001001125
BAE SYSTEMS PLC	17/06/2024	10:44:06	GB0002634946	1,339.00	542	AQXE	25262	2001001125
BAE SYSTEMS PLC	17/06/2024	10:52:25	GB0002634946	1,341.00	626	BATE	78364189414	2001001125
BAE SYSTEMS PLC	17/06/2024	10:52:25	GB0002634946	1,341.00	1,072	BATE	78364189416	2001001125
BAE SYSTEMS PLC	17/06/2024	10:59:09	GB0002634946	1,341.50	199	CHIX	2899474109749	2001001125
BAE SYSTEMS PLC	17/06/2024	10:59:09	GB0002634946	1,341.50	382	CHIX	2899474109750	2001001125
BAE SYSTEMS PLC	17/06/2024	11:00:43	GB0002634946	1,341.00	600	XLON	E0JBKPHK7MMB	2001001125
BAE SYSTEMS PLC	17/06/2024	11:05:52	GB0002634946	1,340.50	557	XLON	E0JBKPHK81Ad	2001001125
BAE SYSTEMS PLC	17/06/2024	11:05:52	GB0002634946	1,341.00	557	XLON	E0JBKPHK819c	2001001125
BAE SYSTEMS PLC	17/06/2024	11:05:52	GB0002634946	1,341.00	576	CHIX	2899474111235	2001001125
BAE SYSTEMS PLC	17/06/2024	11:08:29	GB0002634946	1,338.00	617	XLON	E0JBKPHK83co	2001001125
BAE SYSTEMS PLC	17/06/2024	11:14:06	GB0002634946	1,336.00	535	BATE	78364191939	2001001125
BAE SYSTEMS PLC	17/06/2024	11:14:06	GB0002634946	1,336.00	232	CHIX	2899474112700	2001001125
BAE SYSTEMS PLC	17/06/2024	11:14:06	GB0002634946	1,336.00	335	CHIX	2899474112701	2001001125
BAE SYSTEMS PLC	17/06/2024	11:17:05	GB0002634946	1,335.00	184	CHIX	2899474113327	2001001125

BAE SYSTEMS PLC	17/06/2024	11:17:05	GB0002634946	1,335.00	405	CHIX	2899474113328	2001001125
BAE SYSTEMS PLC	17/06/2024	11:21:08	GB0002634946	1,334.50	56	CHIX	2899474114305	2001001125
BAE SYSTEMS PLC	17/06/2024	11:21:08	GB0002634946	1,334.50	79	CHIX	2899474114306	2001001125
BAE SYSTEMS PLC	17/06/2024	11:21:08	GB0002634946	1,334.50	7	CHIX	2899474114307	2001001125
BAE SYSTEMS PLC	17/06/2024	11:21:08	GB0002634946	1,334.50	9	CHIX	2899474114308	2001001125
BAE SYSTEMS PLC	17/06/2024	11:29:46	GB0002634946	1,336.00	46	CHIX	2899474116078	2001001125
BAE SYSTEMS PLC	17/06/2024	11:31:13	GB0002634946	1,336.50	595	CHIX	2899474116519	2001001125
BAE SYSTEMS PLC	17/06/2024	11:31:15	GB0002634946	1,336.00	626	CHIX	2899474116530	2001001125
BAE SYSTEMS PLC	17/06/2024	11:31:15	GB0002634946	1,336.00	186	BATE	78364194271	2001001125
BAE SYSTEMS PLC	17/06/2024	11:31:15	GB0002634946	1,336.00	220	AQXE	32578	2001001125
BAE SYSTEMS PLC	17/06/2024	11:31:15	GB0002634946	1,336.00	537	XLON	EOJBKPHK8JSB	2001001125
BAE SYSTEMS PLC	17/06/2024	11:31:15	GB0002634946	1,336.00	162	TRQX	EOJBKPIUyG5e	2001001125
BAE SYSTEMS PLC	17/06/2024	11:39:00	GB0002634946	1,336.00	539	BATE	78364195082	2001001125
BAE SYSTEMS PLC	17/06/2024	11:39:00	GB0002634946	1,336.00	532	TRQX	EOJBKPIUyda4	2001001125
BAE SYSTEMS PLC	17/06/2024	11:44:05	GB0002634946	1,337.50	618	AQXE	34343	2001001125
BAE SYSTEMS PLC	17/06/2024	11:44:11	GB0002634946	1,337.00	601	TRQX	EOJBKPIUJynX	2001001125
BAE SYSTEMS PLC	17/06/2024	11:53:05	GB0002634946	1,337.50	1,177	XLON	EOJBKPHK8VGA	2001001125
BAE SYSTEMS PLC	17/06/2024	11:53:18	GB0002634946	1,337.00	545	XLON	EOJBKPHK8VMN	2001001125
BAE SYSTEMS PLC	17/06/2024	12:00:00	GB0002634946	1,337.50	698	CHIX	2899474121152	2001001125
BAE SYSTEMS PLC	17/06/2024	12:00:00	GB0002634946	1,337.50	119	CHIX	2899474121158	2001001125
BAE SYSTEMS PLC	17/06/2024	12:00:00	GB0002634946	1,337.50	14	CHIX	2899474121159	2001001125
BAE SYSTEMS PLC	17/06/2024	12:00:00	GB0002634946	1,337.50	13	CHIX	2899474121160	2001001125
BAE SYSTEMS PLC	17/06/2024	12:03:27	GB0002634946	1,340.00	452	XLON	EOJBKPHK8bJb	2001001125
BAE SYSTEMS PLC	17/06/2024	12:03:27	GB0002634946	1,340.00	182	XLON	EOJBKPHK8bJd	2001001125
BAE SYSTEMS PLC	17/06/2024	12:03:27	GB0002634946	1,339.50	636	CHIX	2899474121857	2001001125
BAE SYSTEMS PLC	17/06/2024	12:12:12	GB0002634946	1,338.00	535	XLON	EOJBKPHK8fqT	2001001125
BAE SYSTEMS PLC	17/06/2024	12:12:12	GB0002634946	1,338.00	536	TRQX	EOJBKPIV08eK	2001001125
BAE SYSTEMS PLC	17/06/2024	12:15:16	GB0002634946	1,338.00	17	XLON	EOJBKPHK8h44	2001001125
BAE SYSTEMS PLC	17/06/2024	12:15:16	GB0002634946	1,338.00	573	XLON	EOJBKPHK8h48	2001001125
BAE SYSTEMS PLC	17/06/2024	12:16:20	GB0002634946	1,338.00	315	BATE	78364199065	2001001125
BAE SYSTEMS PLC	17/06/2024	12:16:20	GB0002634946	1,338.00	84	BATE	78364199066	2001001125
BAE SYSTEMS PLC	17/06/2024	12:24:07	GB0002634946	1,338.00	613	XLON	EOJBKPHK8KH5	2001001125
BAE SYSTEMS PLC	17/06/2024	12:24:50	GB0002634946	1,338.00	595	TRQX	EOJBKPIV0dK2	2001001125
BAE SYSTEMS PLC	17/06/2024	12:29:44	GB0002634946	1,338.00	561	CHIX	2899474125714	2001001125
BAE SYSTEMS PLC	17/06/2024	12:32:01	GB0002634946	1,337.00	550	TRQX	EOJBKPIV0zpq	2001001125
BAE SYSTEMS PLC	17/06/2024	12:35:22	GB0002634946	1,338.00	1,074	TRQX	EOJBKPIV19qE	2001001125
BAE SYSTEMS PLC	17/06/2024	12:35:22	GB0002634946	1,338.00	52	TRQX	EOJBKPIV19qL	2001001125
BAE SYSTEMS PLC	17/06/2024	12:46:11	GB0002634946	1,339.00	582	CHIX	2899474128527	2001001125
BAE SYSTEMS PLC	17/06/2024	12:46:36	GB0002634946	1,338.50	536	XLON	EOJBKPHK8x4d	2001001125
BAE SYSTEMS PLC	17/06/2024	12:46:36	GB0002634946	1,338.50	1,125	BATE	78364202201	2001001125
BAE SYSTEMS PLC	17/06/2024	12:53:08	GB0002634946	1,340.00	360	XLON	EOJBKPHK90nQ	2001001125
BAE SYSTEMS PLC	17/06/2024	12:53:08	GB0002634946	1,340.00	216	XLON	EOJBKPHK90nS	2001001125
BAE SYSTEMS PLC	17/06/2024	12:54:00	GB0002634946	1,340.00	576	CHIX	2899474130032	2001001125
BAE SYSTEMS PLC	17/06/2024	12:57:40	GB0002634946	1,339.00	94	CHIX	2899474130605	2001001125
BAE SYSTEMS PLC	17/06/2024	12:57:40	GB0002634946	1,339.00	88	CHIX	2899474130606	2001001125
BAE SYSTEMS PLC	17/06/2024	12:57:40	GB0002634946	1,339.00	397	CHIX	2899474130607	2001001125
BAE SYSTEMS PLC	17/06/2024	13:02:17	GB0002634946	1,341.00	587	CHIX	2899474131435	2001001125
BAE SYSTEMS PLC	17/06/2024	13:02:17	GB0002634946	1,340.50	563	XLON	EOJBKPHK96rD	2001001125
BAE SYSTEMS PLC	17/06/2024	13:03:59	GB0002634946	1,340.50	10	XLON	EOJBKPHK9866	2001001125
BAE SYSTEMS PLC	17/06/2024	13:04:00	GB0002634946	1,340.50	6	XLON	EOJBKPHK9868	2001001125
BAE SYSTEMS PLC	17/06/2024	13:04:12	GB0002634946	1,340.00	491	XLON	EOJBKPHK98FL	2001001125
BAE SYSTEMS PLC	17/06/2024	13:04:12	GB0002634946	1,340.00	53	XLON	EOJBKPHK98FS	2001001125
BAE SYSTEMS PLC	17/06/2024	13:09:12	GB0002634946	1,340.00	573	XLON	EOJBKPHK9ATh	2001001125
BAE SYSTEMS PLC	17/06/2024	13:17:54	GB0002634946	1,340.00	444	XLON	EOJBKPHK9GZh	2001001125
BAE SYSTEMS PLC	17/06/2024	13:17:54	GB0002634946	1,340.00	86	XLON	EOJBKPHK9GZj	2001001125
BAE SYSTEMS PLC	17/06/2024	13:17:54	GB0002634946	1,340.00	618	CHIX	2899474134234	2001001125
BAE SYSTEMS PLC	17/06/2024	13:17:54	GB0002634946	1,340.00	184	BATE	78364206048	2001001125
BAE SYSTEMS PLC	17/06/2024	13:17:54	GB0002634946	1,340.00	217	AQXE	45808	2001001125
BAE SYSTEMS PLC	17/06/2024	13:17:54	GB0002634946	1,340.00	160	TRQX	EOJBKPIV3ADQ	2001001125
BAE SYSTEMS PLC	17/06/2024	13:22:45	GB0002634946	1,340.00	16	CHIX	2899474135029	2001001125
BAE SYSTEMS PLC	17/06/2024	13:24:22	GB0002634946	1,341.00	241	CHIX	2899474135247	2001001125
BAE SYSTEMS PLC	17/06/2024	13:24:22	GB0002634946	1,341.00	389	CHIX	2899474135248	2001001125
BAE SYSTEMS PLC	17/06/2024	13:30:12	GB0002634946	1,341.00	201	XLON	EOJBKPHK9MJb	2001001125
BAE SYSTEMS PLC	17/06/2024	13:30:12	GB0002634946	1,341.00	380	XLON	EOJBKPHK9MJZ	2001001125
BAE SYSTEMS PLC	17/06/2024	13:30:12	GB0002634946	1,341.00	1,068	CHIX	2899474136116	2001001125
BAE SYSTEMS PLC	17/06/2024	13:30:12	GB0002634946	1,341.00	540	CHIX	2899474136117	2001001125
BAE SYSTEMS PLC	17/06/2024	13:34:54	GB0002634946	1,341.00	709	CHIX	2899474137400	2001001125
BAE SYSTEMS PLC	17/06/2024	13:34:54	GB0002634946	1,341.00	744	CHIX	2899474137401	2001001125
BAE SYSTEMS PLC	17/06/2024	13:39:42	GB0002634946	1,338.00	1,269	XLON	EOJBKPHK9SIn	2001001125
BAE SYSTEMS PLC	17/06/2024	13:42:34	GB0002634946	1,338.00	598	CHIX	2899474138817	2001001125
BAE SYSTEMS PLC	17/06/2024	13:49:28	GB0002634946	1,338.00	1,095	AQXE	50788	2001001125
BAE SYSTEMS PLC	17/06/2024	13:50:31	GB0002634946	1,337.00	321	XLON	EOJBKPHK9YZe	2001001125
BAE SYSTEMS PLC	17/06/2024	13:50:31	GB0002634946	1,337.00	260	XLON	EOJBKPHK9YZh	2001001125
BAE SYSTEMS PLC	17/06/2024	13:54:03	GB0002634946	1,337.50	1,143	XLON	EOJBKPHK9aPi	2001001125
BAE SYSTEMS PLC	17/06/2024	13:56:33	GB0002634946	1,337.50	224	XLON	EOJBKPHK9cLr	2001001125
BAE SYSTEMS PLC	17/06/2024	13:56:33	GB0002634946	1,337.50	431	XLON	EOJBKPHK9cLx	2001001125
BAE SYSTEMS PLC	17/06/2024	14:03:11	GB0002634946	1,338.00	249	CHIX	2899474143333	2001001125
BAE SYSTEMS PLC	17/06/2024	14:03:11	GB0002634946	1,338.00	1,103	CHIX	2899474143334	2001001125
BAE SYSTEMS PLC	17/06/2024	14:06:03	GB0002634946	1,338.50	718	BATE	78364212666	2001001125
BAE SYSTEMS PLC	17/06/2024	14:09:07	GB0002634946	1,339.00	518	CHIX	2899474144587	2001001125
BAE SYSTEMS PLC	17/06/2024	14:09:07	GB0002634946	1,339.00	94	CHIX	2899474144588	2001001125
BAE SYSTEMS PLC	17/06/2024	14:09:18	GB0002634946	1,338.50	633	CHIX	2899474144619	2001001125
BAE SYSTEMS PLC	17/06/2024	14:16:41	GB0002634946	1,339.50	1,275	CHIX	2899474146197	2001001125
BAE SYSTEMS PLC	17/06/2024	14:16:41	GB0002634946	1,339.50	683	XLON	EOJBKPHK9olM	2001001125
BAE SYSTEMS PLC	17/06/2024	14:21:31	GB0002634946	1,338.50	750	XLON	EOJBKPHK9nIG	2001001125
BAE SYSTEMS PLC	17/06/2024	14:21:31	GB0002634946	1,338.50	409	AQXE	57259	2001001125
BAE SYSTEMS PLC	17/06/2024	14:21:31	GB0002634946	1,338.50	307	AQXE	57260	2001001125
BAE SYSTEMS PLC	17/06/2024	14:25:07	GB0002634946	1,338.00	410	CHIX	2899474147981	2001001125
BAE SYSTEMS PLC	17/06/2024	14:25:07	GB0002634946	1,338.00	364	CHIX	2899474147982	2001001125
BAE SYSTEMS PLC	17/06/2024	14:29:18	GB0002634946	1,338.50	761	CHIX	2899474149013	2001001125
BAE SYSTEMS PLC	17/06/2024	14:29:18	GB0002634946	1,338.50	1,180	CHIX	2899474149015	2001001125
BAE SYSTEMS PLC	17/06/2024	14:30:35	GB0002634946	1,339.00	289	XLON	EOJBKPHK9xb	2001001125
BAE SYSTEMS PLC	17/06/2024	14:30:35	GB0002634946	1,339.00	455	XLON	EOJBKPHK9xlZ	2001001125
BAE SYSTEMS PLC	17/06/2024	14:30:35	GB0002634946	1,339.00	866	CHIX	2899474150273	2001001125
BAE SYSTEMS PLC	17/06/2024	14:30:35	GB0002634946	1,339.00	199	BATE	78364216838	2001001125
BAE SYSTEMS PLC	17/06/2024	14:30:35	GB0002634946	1,339.00	59	BATE	78364216839	2001001125
BAE SYSTEMS PLC	17/06/2024	14:30:35	GB0002634946	1,339.00	304	AQXE	59557	2001001125
BAE SYSTEMS PLC	17/06/2024	14:30:35	GB0002634946	1,339.00	224	TRQX	EOJBKPIV6s9k	2001001125
BAE SYSTEMS PLC	17/06/2024	14:36:41	GB0002634946	1,338.50	191	AQXE	62499	2001001125
BAE SYSTEMS PLC	17/06/2024	14:37:02	GB0002634946	1,338.50	1,317	CHIX	2899474154145	2001001125
BAE SYSTEMS PLC	17/06/2024	14:37:46	GB0002634946	1,338.00	196	AQXE	63000	2001001125
BAE SYSTEMS PLC	17/06/2024	14:39:17	GB0002634946	1,338.50	1,281	CHIX	2899474155130	2001001125
BAE SYSTEMS PLC	17/06/2024	14:39:17	GB0002634946	1,338.00	1,302	XLON	EOJBKPHKABOV	2001001125
BAE SYSTEMS PLC	17/06/2024	14:39:17	GB0002634946	1,338.00	392	AQXE	63448	2001001125
BAE SYSTEMS PLC	17/06/2024	14:39:17	GB0002634946	1,338.00	110	AQXE	63449	2001001125
BAE SYSTEMS PLC	17/06/2024	14:42:22	GB0002634946	1,338.50	729	CHIX	2899474156652	2001001125
BAE SYSTEMS PLC	17/06/2024	14:42:22						

BAE SYSTEMS PLC	17/06/2024	14:57:23	GB0002634946	1,334.00	102	BATE	78364224918	2001001125
BAE SYSTEMS PLC	17/06/2024	14:57:25	GB0002634946	1,334.00	573	BATE	78364224944	2001001125
BAE SYSTEMS PLC	17/06/2024	15:00:00	GB0002634946	1,333.00	754	AQXE	70767	2001001125
BAE SYSTEMS PLC	17/06/2024	15:00:00	GB0002634946	1,333.00	343	AQXE	70768	2001001125
BAE SYSTEMS PLC	17/06/2024	15:00:03	GB0002634946	1,332.50	1,056	XLON	EQJBKPHKAZJ8	2001001125
BAE SYSTEMS PLC	17/06/2024	15:06:57	GB0002634946	1,332.00	1,085	XLON	EQJBKPHKAKT1	2001001125
BAE SYSTEMS PLC	17/06/2024	15:06:57	GB0002634946	1,332.00	1,264	CHIX	2899474169073	2001001125
BAE SYSTEMS PLC	17/06/2024	15:06:57	GB0002634946	1,332.00	242	BATE	78364228532	2001001125
BAE SYSTEMS PLC	17/06/2024	15:06:57	GB0002634946	1,332.00	134	BATE	78364228533	2001001125
BAE SYSTEMS PLC	17/06/2024	15:06:57	GB0002634946	1,332.00	267	AQXE	73916	2001001125
BAE SYSTEMS PLC	17/06/2024	15:06:57	GB0002634946	1,332.00	176	AQXE	73917	2001001125
BAE SYSTEMS PLC	17/06/2024	15:06:57	GB0002634946	1,332.00	327	TRQX	EQJBKPIVA86I	2001001125
BAE SYSTEMS PLC	17/06/2024	15:14:40	GB0002634946	1,333.50	830	CHIX	2899474172524	2001001125
BAE SYSTEMS PLC	17/06/2024	15:14:40	GB0002634946	1,333.50	134	CHIX	2899474172525	2001001125
BAE SYSTEMS PLC	17/06/2024	15:14:40	GB0002634946	1,333.50	1,019	BATE	78364230666	2001001125
BAE SYSTEMS PLC	17/06/2024	15:15:31	GB0002634946	1,333.00	924	XLON	EQJBKPHKAuqx	2001001125
BAE SYSTEMS PLC	17/06/2024	15:18:33	GB0002634946	1,333.50	1,025	CHIX	2899474173938	2001001125
BAE SYSTEMS PLC	17/06/2024	15:18:33	GB0002634946	1,333.50	191	BATE	78364231614	2001001125
BAE SYSTEMS PLC	17/06/2024	15:18:33	GB0002634946	1,333.50	807	BATE	78364231615	2001001125
BAE SYSTEMS PLC	17/06/2024	15:24:21	GB0002634946	1,333.00	1,097	CHIX	2899474175886	2001001125
BAE SYSTEMS PLC	17/06/2024	15:24:21	GB0002634946	1,333.00	27	CHIX	2899474175887	2001001125
BAE SYSTEMS PLC	17/06/2024	15:24:22	GB0002634946	1,333.00	1,041	CHIX	2899474175893	2001001125
BAE SYSTEMS PLC	17/06/2024	15:26:45	GB0002634946	1,332.50	1,150	XLON	EQJBKPHKB6Bp	2001001125
BAE SYSTEMS PLC	17/06/2024	15:33:00	GB0002634946	1,332.00	685	XLON	EQJBKPHKBCo1	2001001125
BAE SYSTEMS PLC	17/06/2024	15:33:00	GB0002634946	1,332.00	1,157	CHIX	2899474179795	2001001125
BAE SYSTEMS PLC	17/06/2024	15:33:00	GB0002634946	1,332.00	799	CHIX	2899474179798	2001001125
BAE SYSTEMS PLC	17/06/2024	15:33:00	GB0002634946	1,332.00	238	BATE	78364235610	2001001125
BAE SYSTEMS PLC	17/06/2024	15:33:00	GB0002634946	1,332.00	207	TRQX	EQJBKPIVCOqA	2001001125
BAE SYSTEMS PLC	17/06/2024	15:35:12	GB0002634946	1,333.50	838	TRQX	EQJBKPIVCAeV	2001001125
BAE SYSTEMS PLC	17/06/2024	15:35:12	GB0002634946	1,333.50	72	TRQX	EQJBKPIVCAem	2001001125
BAE SYSTEMS PLC	17/06/2024	15:35:12	GB0002634946	1,333.00	948	TRQX	EQJBKPIVCAev	2001001125
BAE SYSTEMS PLC	17/06/2024	15:40:00	GB0002634946	1,332.50	1,081	XLON	EQJBKPHKBjJj	2001001125
BAE SYSTEMS PLC	17/06/2024	15:43:33	GB0002634946	1,331.50	1,067	XLON	EQJBKPHKBMQC	2001001125
BAE SYSTEMS PLC	17/06/2024	15:44:28	GB0002634946	1,332.00	931	XLON	EQJBKPHKBN1i	2001001125
BAE SYSTEMS PLC	17/06/2024	15:46:45	GB0002634946	1,332.00	683	XLON	EQJBKPHKBovb	2001001125
BAE SYSTEMS PLC	17/06/2024	15:46:45	GB0002634946	1,332.00	226	XLON	EQJBKPHKBovZ	2001001125
BAE SYSTEMS PLC	17/06/2024	15:50:47	GB0002634946	1,331.00	186	BATE	78364240844	2001001125
BAE SYSTEMS PLC	17/06/2024	15:50:47	GB0002634946	1,331.00	219	AQXE	89877	2001001125
BAE SYSTEMS PLC	17/06/2024	15:51:38	GB0002634946	1,332.00	177	AQXE	90255	2001001125
BAE SYSTEMS PLC	17/06/2024	15:51:56	GB0002634946	1,332.00	166	TRQX	EQJBKPIVDBzH	2001001125
BAE SYSTEMS PLC	17/06/2024	15:53:41	GB0002634946	1,332.00	543	XLON	EQJBKPHKBTzx	2001001125
BAE SYSTEMS PLC	17/06/2024	15:53:41	GB0002634946	1,332.00	614	CHIX	2899474188348	2001001125
BAE SYSTEMS PLC	17/06/2024	15:53:41	GB0002634946	1,332.00	602	CHIX	2899474188349	2001001125
BAE SYSTEMS PLC	17/06/2024	15:53:41	GB0002634946	1,332.00	1,089	CHIX	2899474188359	2001001125
BAE SYSTEMS PLC	17/06/2024	15:53:41	GB0002634946	1,332.00	632	CHIX	2899474188366	2001001125
BAE SYSTEMS PLC	17/06/2024	15:53:41	GB0002634946	1,332.00	188	BATE	78364241921	2001001125
BAE SYSTEMS PLC	17/06/2024	15:53:41	GB0002634946	1,332.00	222	AQXE	91107	2001001125
BAE SYSTEMS PLC	17/06/2024	15:53:41	GB0002634946	1,332.00	163	TRQX	EQJBKPIVDJBt	2001001125
BAE SYSTEMS PLC	17/06/2024	15:59:38	GB0002634946	1,332.50	778	BATE	78364243800	2001001125
BAE SYSTEMS PLC	17/06/2024	15:59:38	GB0002634946	1,332.50	497	BATE	78364243801	2001001125
BAE SYSTEMS PLC	17/06/2024	15:59:38	GB0002634946	1,332.50	1,001	TRQX	EQJBKPIVDIDO	2001001125
BAE SYSTEMS PLC	17/06/2024	16:02:58	GB0002634946	1,333.00	1,231	CHIX	2899474192890	2001001125
BAE SYSTEMS PLC	17/06/2024	16:05:40	GB0002634946	1,333.00	809	XLON	EQJBKPHKBetqy	2001001125
BAE SYSTEMS PLC	17/06/2024	16:05:40	GB0002634946	1,333.00	79	CHIX	2899474194307	2001001125
BAE SYSTEMS PLC	17/06/2024	16:05:40	GB0002634946	1,333.00	864	CHIX	2899474194308	2001001125
BAE SYSTEMS PLC	17/06/2024	16:05:40	GB0002634946	1,333.00	1,021	BATE	78364245933	2001001125
BAE SYSTEMS PLC	17/06/2024	16:05:40	GB0002634946	1,333.00	261	BATE	78364245934	2001001125
BAE SYSTEMS PLC	17/06/2024	16:05:40	GB0002634946	1,333.00	280	BATE	78364245936	2001001125
BAE SYSTEMS PLC	17/06/2024	16:05:40	GB0002634946	1,333.00	330	AQXE	97055	2001001125
BAE SYSTEMS PLC	17/06/2024	16:05:40	GB0002634946	1,333.00	244	TRQX	EQJBKPIVEAHB	2001001125
BAE SYSTEMS PLC	17/06/2024	16:09:01	GB0002634946	1,333.00	1,255	CHIX	2899474195926	2001001125
BAE SYSTEMS PLC	17/06/2024	16:15:41	GB0002634946	1,333.00	356	AQXE	102939	2001001125
BAE SYSTEMS PLC	17/06/2024	16:16:01	GB0002634946	1,333.00	311	AQXE	103105	2001001125
BAE SYSTEMS PLC	17/06/2024	16:17:21	GB0002634946	1,333.50	68	AQXE	104009	2001001125
BAE SYSTEMS PLC	17/06/2024	16:17:41	GB0002634946	1,333.50	195	AQXE	104256	2001001125
BAE SYSTEMS PLC	17/06/2024	16:17:41	GB0002634946	1,333.50	134	AQXE	104258	2001001125
BAE SYSTEMS PLC	17/06/2024	16:18:01	GB0002634946	1,333.50	173	AQXE	104485	2001001125
BAE SYSTEMS PLC	17/06/2024	16:18:03	GB0002634946	1,333.50	230	AQXE	104529	2001001125
BAE SYSTEMS PLC	17/06/2024	16:18:15	GB0002634946	1,333.50	68	CHIX	2899474200777	2001001125
BAE SYSTEMS PLC	17/06/2024	16:18:15	GB0002634946	1,333.50	10	TRQX	EQJBKPIVF60R	2001001125
BAE SYSTEMS PLC	17/06/2024	16:18:21	GB0002634946	1,333.50	398	AQXE	104769	2001001125
BAE SYSTEMS PLC	17/06/2024	16:19:50	GB0002634946	1,334.00	1,780	XLON	EQJBKPHKBsPL	2001001125
BAE SYSTEMS PLC	17/06/2024	16:19:50	GB0002634946	1,334.00	372	XLON	EQJBKPHKBsPR	2001001125
BAE SYSTEMS PLC	17/06/2024	16:19:50	GB0002634946	1,334.00	224	XLON	EQJBKPHKBsPT	2001001125
BAE SYSTEMS PLC	17/06/2024	16:19:51	GB0002634946	1,334.00	895	XLON	EQJBKPHKBsQs	2001001125
BAE SYSTEMS PLC	17/06/2024	16:20:01	GB0002634946	1,334.00	387	AQXE	106276	2001001125
BAE SYSTEMS PLC	17/06/2024	16:20:01	GB0002634946	1,334.00	333	XLON	EQJBKPHKBsgY	2001001125
BAE SYSTEMS PLC	17/06/2024	16:20:01	GB0002634946	1,334.00	1,074	CHIX	2899474201966	2001001125
BAE SYSTEMS PLC	17/06/2024	16:20:01	GB0002634946	1,334.00	426	BATE	78364252098	2001001125
BAE SYSTEMS PLC	17/06/2024	16:20:01	GB0002634946	1,334.00	370	TRQX	EQJBKPIVFEjp	2001001125
BAE SYSTEMS PLC	17/06/2024	16:20:01	GB0002634946	1,334.00	218	AQXE	106277	2001001125
BAE SYSTEMS PLC	17/06/2024	16:22:07	GB0002634946	1,334.00	472	XLON	EQJBKPHKBv6d	2001001125
BAE SYSTEMS PLC	17/06/2024	16:22:07	GB0002634946	1,334.00	142	TRQX	EQJBKPIVFLb	2001001125
BAE SYSTEMS PLC	17/06/2024	16:22:21	GB0002634946	1,334.00	1,219	CHIX	2899474203635	2001001125
BAE SYSTEMS PLC	17/06/2024	16:22:21	GB0002634946	1,334.00	907	TRQX	EQJBKPIVFQKF	2001001125
BAE SYSTEMS PLC	17/06/2024	16:27:56	GB0002634946	1,335.50	403	BATE	78364256565	2001001125
BAE SYSTEMS PLC	17/06/2024	16:27:56	GB0002634946	1,335.50	141	BATE	78364256566	2001001125
BAE SYSTEMS PLC	17/06/2024	16:28:16	GB0002634946	1,335.50	567	CHIX	2899474207860	2001001125
BAE SYSTEMS PLC	17/06/2024	16:28:42	GB0002634946	1,335.50	442	BATE	78364256993	2001001125
BAE SYSTEMS PLC	17/06/2024	16:28:42	GB0002634946	1,335.50	152	BATE	78364256994	2001001125
BAE SYSTEMS PLC	17/06/2024	16:29:08	GB0002634946	1,335.50	271	CHIX	2899474208575	2001001125
BAE SYSTEMS PLC	17/06/2024	16:29:08	GB0002634946	1,335.50	290	BATE	78364257243	2001001125
BAE SYSTEMS PLC	17/06/2024	16:29:33	GB0002634946	1,335.50	942	CHIX	2899474208945	2001001125

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