

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	03/06/2024	GB0002634946	47,097	1,404.67	XLON	1,410.50	1,399.50
BAE SYSTEMS PLC	03/06/2024	GB0002634946	14,040	1,404.58	BATE	1,408.50	1,400.50
BAE SYSTEMS PLC	03/06/2024	GB0002634946	51,096	1,404.64	CHIX	1,411.00	1,400.00
BAE SYSTEMS PLC	03/06/2024	GB0002634946	19,229	1,403.93	TRQX	1,408.50	1,401.00
BAE SYSTEMS PLC	03/06/2024	GB0002634946	10,570	1,404.60	AQXE	1,408.50	1,400.50
* Rounded to two decimal places		SUM:	142,032	1,404.55		1,411.00	1,399.50

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	03/06/2024	08:03:04	GB0002634946	1,403.50	584	XLON	E0J1AyxKlilo	2001001125
BAE SYSTEMS PLC	03/06/2024	08:03:04	GB0002634946	1,403.50	688	XLON	E0J1AyxKlilq	2001001125
BAE SYSTEMS PLC	03/06/2024	08:03:04	GB0002634946	1,403.50	680	CHIX	2899474078315	2001001125
BAE SYSTEMS PLC	03/06/2024	08:03:04	GB0002634946	1,403.50	202	BATE	78364170990	2001001125
BAE SYSTEMS PLC	03/06/2024	08:03:04	GB0002634946	1,403.50	114	AQXE	840	2001001125
BAE SYSTEMS PLC	03/06/2024	08:03:04	GB0002634946	1,403.50	124	AQXE	841	2001001125
BAE SYSTEMS PLC	03/06/2024	08:03:04	GB0002634946	1,403.50	176	TRQX	E0J1AyxVRlVd	2001001125
BAE SYSTEMS PLC	03/06/2024	08:04:18	GB0002634946	1,403.00	595	CHIX	2899474078565	2001001125
BAE SYSTEMS PLC	03/06/2024	08:09:35	GB0002634946	1,400.00	741	XLON	E0J1AyxKm5If	2001001125
BAE SYSTEMS PLC	03/06/2024	08:09:35	GB0002634946	1,399.50	763	XLON	E0J1AyxKm52E	2001001125
BAE SYSTEMS PLC	03/06/2024	08:13:12	GB0002634946	1,406.00	1,363	CHIX	2899474082357	2001001125
BAE SYSTEMS PLC	03/06/2024	08:13:12	GB0002634946	1,405.00	598	XLON	E0J1AyxKmADb	2001001125
BAE SYSTEMS PLC	03/06/2024	08:18:05	GB0002634946	1,405.00	267	XLON	E0J1AyxKmGJl	2001001125
BAE SYSTEMS PLC	03/06/2024	08:18:05	GB0002634946	1,405.00	315	XLON	E0J1AyxKmGJn	2001001125
BAE SYSTEMS PLC	03/06/2024	08:21:32	GB0002634946	1,407.50	597	CHIX	2899474085050	2001001125
BAE SYSTEMS PLC	03/06/2024	08:22:03	GB0002634946	1,407.00	643	XLON	E0J1AyxKmJsT	2001001125
BAE SYSTEMS PLC	03/06/2024	08:22:05	GB0002634946	1,406.50	598	XLON	E0J1AyxKmJux	2001001125
BAE SYSTEMS PLC	03/06/2024	08:26:45	GB0002634946	1,408.50	644	XLON	E0J1AyxKmNcW	2001001125
BAE SYSTEMS PLC	03/06/2024	08:28:01	GB0002634946	1,407.50	668	BATE	78364175802	2001001125
BAE SYSTEMS PLC	03/06/2024	08:28:05	GB0002634946	1,407.00	674	XLON	E0J1AyxKmOkq	2001001125
BAE SYSTEMS PLC	03/06/2024	08:32:35	GB0002634946	1,404.50	716	XLON	E0J1AyxKmSWp	2001001125
BAE SYSTEMS PLC	03/06/2024	08:32:35	GB0002634946	1,404.50	400	CHIX	2899474088348	2001001125
BAE SYSTEMS PLC	03/06/2024	08:32:35	GB0002634946	1,405.00	700	CHIX	2899474088346	2001001125
BAE SYSTEMS PLC	03/06/2024	08:32:35	GB0002634946	1,404.50	279	CHIX	2899474088349	2001001125
BAE SYSTEMS PLC	03/06/2024	08:37:19	GB0002634946	1,403.50	677	XLON	E0J1AyxKmWf8	2001001125
BAE SYSTEMS PLC	03/06/2024	08:37:19	GB0002634946	1,403.00	603	CHIX	2899474089546	2001001125
BAE SYSTEMS PLC	03/06/2024	08:39:56	GB0002634946	1,404.50	694	CHIX	2899474090441	2001001125
BAE SYSTEMS PLC	03/06/2024	08:45:01	GB0002634946	1,403.00	558	BATE	78364178461	2001001125
BAE SYSTEMS PLC	03/06/2024	08:48:37	GB0002634946	1,402.50	600	XLON	E0J1AyxKmeI1	2001001125
BAE SYSTEMS PLC	03/06/2024	08:48:37	GB0002634946	1,402.00	581	CHIX	2899474092807	2001001125
BAE SYSTEMS PLC	03/06/2024	08:48:37	GB0002634946	1,402.00	608	TRQX	E0J1AyxVU8o1	2001001125
BAE SYSTEMS PLC	03/06/2024	08:50:08	GB0002634946	1,402.00	585	CHIX	2899474093290	2001001125
BAE SYSTEMS PLC	03/06/2024	09:01:00	GB0002634946	1,403.00	602	CHIX	2899474095476	2001001125
BAE SYSTEMS PLC	03/06/2024	09:01:54	GB0002634946	1,402.50	686	TRQX	E0J1AyxVUfoI	2001001125
BAE SYSTEMS PLC	03/06/2024	09:03:17	GB0002634946	1,403.50	732	TRQX	E0J1AyxVUkxB	2001001125
BAE SYSTEMS PLC	03/06/2024	09:03:26	GB0002634946	1,403.00	615	CHIX	2899474096256	2001001125
BAE SYSTEMS PLC	03/06/2024	09:07:56	GB0002634946	1,403.00	597	XLON	E0J1AyxKmuuX	2001001125
BAE SYSTEMS PLC	03/06/2024	09:11:48	GB0002634946	1,403.50	597	XLON	E0J1AyxKmjz4	2001001125
BAE SYSTEMS PLC	03/06/2024	09:13:32	GB0002634946	1,403.00	577	CHIX	2899474099096	2001001125
BAE SYSTEMS PLC	03/06/2024	09:16:19	GB0002634946	1,401.50	90	AQXE	15990	2001001125
BAE SYSTEMS PLC	03/06/2024	09:18:21	GB0002634946	1,401.00	443	XLON	E0J1AyxKn5Sq	2001001125
BAE SYSTEMS PLC	03/06/2024	09:18:21	GB0002634946	1,401.00	159	XLON	E0J1AyxKn5Ss	2001001125
BAE SYSTEMS PLC	03/06/2024	09:18:23	GB0002634946	1,400.50	608	CHIX	2899474100447	2001001125
BAE SYSTEMS PLC	03/06/2024	09:18:23	GB0002634946	1,400.50	593	AQXE	16364	2001001125
BAE SYSTEMS PLC	03/06/2024	09:23:21	GB0002634946	1,400.50	1,177	CHIX	2899474101540	2001001125
BAE SYSTEMS PLC	03/06/2024	09:32:05	GB0002634946	1,403.00	352	CHIX	2899474103701	2001001125
BAE SYSTEMS PLC	03/06/2024	09:32:05	GB0002634946	1,403.00	105	BATE	78364184988	2001001125
BAE SYSTEMS PLC	03/06/2024	09:32:05	GB0002634946	1,403.00	302	XLON	E0J1AyxKnFsD	2001001125
BAE SYSTEMS PLC	03/06/2024	09:32:05	GB0002634946	1,403.00	324	CHIX	2899474103702	2001001125
BAE SYSTEMS PLC	03/06/2024	09:32:05	GB0002634946	1,403.00	92	TRQX	E0J1AyxVWCWa	2001001125
BAE SYSTEMS PLC	03/06/2024	09:32:05	GB0002634946	1,403.00	92	TRQX	E0J1AyxVWCWf	2001001125
BAE SYSTEMS PLC	03/06/2024	09:32:05	GB0002634946	1,403.00	92	TRQX	E0J1AyxVWCWk	2001001125
BAE SYSTEMS PLC	03/06/2024	09:32:05	GB0002634946	1,403.00	92	TRQX	E0J1AyxVWCWp	2001001125
BAE SYSTEMS PLC	03/06/2024	09:32:05	GB0002634946	1,403.00	92	TRQX	E0J1AyxVWCWw	2001001125
BAE SYSTEMS PLC	03/06/2024	09:32:05	GB0002634946	1,403.00	208	CHIX	2899474103703	2001001125
BAE SYSTEMS PLC	03/06/2024	09:36:53	GB0002634946	1,402.50	588	XLON	E0J1AyxKnKA8	2001001125
BAE SYSTEMS PLC	03/06/2024	09:37:20	GB0002634946	1,403.00	541	TRQX	E0J1AyxVWWCe	2001001125
BAE SYSTEMS PLC	03/06/2024	09:37:21	GB0002634946	1,403.00	71	TRQX	E0J1AyxVWWEE	2001001125
BAE SYSTEMS PLC	03/06/2024	09:42:41	GB0002634946	1,403.50	556	BATE	78364186975	2001001125
BAE SYSTEMS PLC	03/06/2024	09:44:57	GB0002634946	1,404.50	565	TRQX	E0J1AyxVWump	2001001125
BAE SYSTEMS PLC	03/06/2024	09:46:52	GB0002634946	1,404.00	625	TRQX	E0J1AyxVX0Ik	2001001125
BAE SYSTEMS PLC	03/06/2024	09:53:38	GB0002634946	1,405.00	1,211	XLON	E0J1AyxKnY0m	2001001125
BAE SYSTEMS PLC	03/06/2024	09:58:30	GB0002634946	1,404.00	386	CHIX	2899474111066	2001001125
BAE SYSTEMS PLC	03/06/2024	10:00:43	GB0002634946	1,404.50	1,181	CHIX	2899474111597	2001001125
BAE SYSTEMS PLC	03/06/2024	10:10:11	GB0002634946	1,404.00	1,171	AQXE	26248	2001001125
BAE SYSTEMS PLC	03/06/2024	10:13:41	GB0002634946	1,404.00	1,184	CHIX	2899474114689	2001001125
BAE SYSTEMS PLC	03/06/2024	10:20:15	GB0002634946	1,403.00	646	XLON	E0J1AyxKnRlL	2001001125
BAE SYSTEMS PLC	03/06/2024	10:26:17	GB0002634946	1,404.00	629	XLON	E0J1AyxKnvFI	2001001125
BAE SYSTEMS PLC	03/06/2024	10:26:17	GB0002634946	1,404.00	584	XLON	E0J1AyxKnvFO	2001001125
BAE SYSTEMS PLC	03/06/2024	10:30:04	GB0002634946	1,404.00	559	AQXE	30037	2001001125
BAE SYSTEMS PLC	03/06/2024	10:30:56	GB0002634946	1,404.00	409	TRQX	E0J1AyxVZ5pE	2001001125
BAE SYSTEMS PLC	03/06/2024	10:31:06	GB0002634946	1,404.00	119	TRQX	E0J1AyxVZ8gy	2001001125
BAE SYSTEMS PLC	03/06/2024	10:31:06	GB0002634946	1,404.00	41	TRQX	E0J1AyxVZ8hJ	2001001125
BAE SYSTEMS PLC	03/06/2024	10:40:43	GB0002634946	1,404.50	697	CHIX	2899474120814	2001001125
BAE SYSTEMS PLC	03/06/2024	10:40:43	GB0002634946	1,404.50	465	CHIX	2899474120815	2001001125
BAE SYSTEMS PLC	03/06/2024	10:46:11	GB0002634946	1,405.00	598	CHIX	2899474122102	2001001125
BAE SYSTEMS PLC	03/06/2024	10:46:11	GB0002634946	1,405.00	592	AQXE	32814	2001001125
BAE SYSTEMS PLC	03/06/2024	10:55:08	GB0002634946	1,404.50	588	XLON	E0J1AyxKvFbg	2001001125
BAE SYSTEMS PLC	03/06/2024	10:55:08	GB0002634946	1,404.50	1,165	CHIX	2899474124267	2001001125
BAE SYSTEMS PLC	03/06/2024	11:01:29	GB0002634946	1,403.00	547	TRQX	E0J1AyxVaZOR	2001001125
BAE SYSTEMS PLC	03/06/2024	11:01:29	GB0002634946	1,403.00	127	TRQX	E0J1AyxVaZOV	2001001125
BAE SYSTEMS PLC	03/06/2024	11:01:52	GB0002634946	1,402.50	657	XLON	E0J1AyxKvKvNI	2001001125
BAE SYSTEMS PLC	03/06/2024	11:06:07	GB0002634946	1,402.50	590	TRQX	E0J1AyxVan7o	2001001125
BAE SYSTEMS PLC	03/06/2024	11:08:06	GB0002634946	1,402.50	224	CHIX	2899474127264	2001001125
BAE SYSTEMS PLC	03/06/2024	11:08:06	GB0002634946	1,402.50	411	CHIX	2899474127265	2001001125
BAE SYSTEMS PLC	03/06/2024	11:11:35	GB0002634946	1,402.50	255	CHIX	2899474128044	2001001125
BAE SYSTEMS PLC	03/06/2024	11:16:25	GB0002634946	1,402.50	73	XLON	E0J1AyxKvRva	2001001125

BAE SYSTEMS PLC	03/06/2024	11:16:25	GB0002634946	1,402.50	493	XLON	E0J1AyxWkRvX	2001001125
BAE SYSTEMS PLC	03/06/2024	11:19:52	GB0002634946	1,402.50	557	CHIX	2899474129612	2001001125
BAE SYSTEMS PLC	03/06/2024	11:19:52	GB0002634946	1,402.50	126	TRQX	E0J1AyxVbNKS	2001001125
BAE SYSTEMS PLC	03/06/2024	11:21:48	GB0002634946	1,402.50	603	TRQX	E0J1AyxVbS7i	2001001125
BAE SYSTEMS PLC	03/06/2024	11:26:39	GB0002634946	1,403.00	355	TRQX	E0J1AyxVbeu4	2001001125
BAE SYSTEMS PLC	03/06/2024	11:26:39	GB0002634946	1,403.00	142	TRQX	E0J1AyxVbeuA	2001001125
BAE SYSTEMS PLC	03/06/2024	11:26:40	GB0002634946	1,403.00	59	TRQX	E0J1AyxVbex3	2001001125
BAE SYSTEMS PLC	03/06/2024	11:26:43	GB0002634946	1,403.00	45	TRQX	E0J1AyxVbf5y	2001001125
BAE SYSTEMS PLC	03/06/2024	11:31:24	GB0002634946	1,404.50	1,258	TRQX	E0J1AyxVbrNn	2001001125
BAE SYSTEMS PLC	03/06/2024	11:37:12	GB0002634946	1,402.50	593	CHIX	2899474132980	2001001125
BAE SYSTEMS PLC	03/06/2024	11:37:42	GB0002634946	1,402.50	580	XLON	E0J1AyxWkdSf	2001001125
BAE SYSTEMS PLC	03/06/2024	11:40:59	GB0002634946	1,402.00	203	XLON	E0J1AyxWkofBp	2001001125
BAE SYSTEMS PLC	03/06/2024	11:46:56	GB0002634946	1,402.50	1,207	CHIX	2899474134908	2001001125
BAE SYSTEMS PLC	03/06/2024	11:50:28	GB0002634946	1,403.00	65	XLON	E0J1AyxWkGkL1	2001001125
BAE SYSTEMS PLC	03/06/2024	11:50:34	GB0002634946	1,403.00	533	XLON	E0J1AyxWkokey	2001001125
BAE SYSTEMS PLC	03/06/2024	11:55:27	GB0002634946	1,403.00	631	AQXE	43348	2001001125
BAE SYSTEMS PLC	03/06/2024	11:59:39	GB0002634946	1,404.00	670	CHIX	2899474137892	2001001125
BAE SYSTEMS PLC	03/06/2024	12:02:05	GB0002634946	1,403.00	575	AQXE	45815	2001001125
BAE SYSTEMS PLC	03/06/2024	12:07:05	GB0002634946	1,402.50	596	AQXE	46726	2001001125
BAE SYSTEMS PLC	03/06/2024	12:11:00	GB0002634946	1,403.00	605	CHIX	2899474141341	2001001125
BAE SYSTEMS PLC	03/06/2024	12:14:11	GB0002634946	1,402.50	409	CHIX	2899474142033	2001001125
BAE SYSTEMS PLC	03/06/2024	12:14:11	GB0002634946	1,402.50	164	CHIX	2899474142034	2001001125
BAE SYSTEMS PLC	03/06/2024	12:19:25	GB0002634946	1,402.50	612	XLON	E0J1AyxWkp3w6	2001001125
BAE SYSTEMS PLC	03/06/2024	12:20:20	GB0002634946	1,402.50	301	TRQX	E0J1AyxVdqbC	2001001125
BAE SYSTEMS PLC	03/06/2024	12:20:21	GB0002634946	1,402.50	142	TRQX	E0J1AyxVdtqf9	2001001125
BAE SYSTEMS PLC	03/06/2024	12:20:22	GB0002634946	1,402.50	80	TRQX	E0J1AyxVdtqjQ	2001001125
BAE SYSTEMS PLC	03/06/2024	12:20:32	GB0002634946	1,402.50	59	TRQX	E0J1AyxVdr7i	2001001125
BAE SYSTEMS PLC	03/06/2024	12:25:04	GB0002634946	1,401.50	597	XLON	E0J1AyxWkp6eN	2001001125
BAE SYSTEMS PLC	03/06/2024	12:30:22	GB0002634946	1,402.00	1,234	TRQX	E0J1AyxVeGit	2001001125
BAE SYSTEMS PLC	03/06/2024	12:34:09	GB0002634946	1,402.00	24	TRQX	E0J1AyxVeR0C	2001001125
BAE SYSTEMS PLC	03/06/2024	12:34:09	GB0002634946	1,402.00	315	TRQX	E0J1AyxVeR0l	2001001125
BAE SYSTEMS PLC	03/06/2024	12:34:09	GB0002634946	1,402.00	221	TRQX	E0J1AyxVeROM	2001001125
BAE SYSTEMS PLC	03/06/2024	12:40:41	GB0002634946	1,403.50	491	XLON	E0J1AyxWkpHcn	2001001125
BAE SYSTEMS PLC	03/06/2024	12:40:41	GB0002634946	1,403.50	81	XLON	E0J1AyxWkpHcp	2001001125
BAE SYSTEMS PLC	03/06/2024	12:43:27	GB0002634946	1,403.00	81	XLON	E0J1AyxWkpJCi	2001001125
BAE SYSTEMS PLC	03/06/2024	12:43:27	GB0002634946	1,403.00	557	XLON	E0J1AyxWkpJCv	2001001125
BAE SYSTEMS PLC	03/06/2024	12:48:49	GB0002634946	1,404.50	449	XLON	E0J1AyxWkpMSH	2001001125
BAE SYSTEMS PLC	03/06/2024	12:48:49	GB0002634946	1,404.50	111	XLON	E0J1AyxWkpMSJ	2001001125
BAE SYSTEMS PLC	03/06/2024	12:52:10	GB0002634946	1,404.00	565	XLON	E0J1AyxWkpO05	2001001125
BAE SYSTEMS PLC	03/06/2024	12:52:10	GB0002634946	1,404.00	581	XLON	E0J1AyxWkpO07	2001001125
BAE SYSTEMS PLC	03/06/2024	13:01:15	GB0002634946	1,406.00	698	CHIX	2899474153384	2001001125
BAE SYSTEMS PLC	03/06/2024	13:02:48	GB0002634946	1,406.00	559	CHIX	2899474153685	2001001125
BAE SYSTEMS PLC	03/06/2024	13:02:48	GB0002634946	1,406.00	32	CHIX	2899474153687	2001001125
BAE SYSTEMS PLC	03/06/2024	13:02:48	GB0002634946	1,406.00	548	CHIX	2899474153688	2001001125
BAE SYSTEMS PLC	03/06/2024	13:06:46	GB0002634946	1,407.00	549	AQXE	56474	2001001125
BAE SYSTEMS PLC	03/06/2024	13:06:46	GB0002634946	1,407.00	31	AQXE	56475	2001001125
BAE SYSTEMS PLC	03/06/2024	13:09:24	GB0002634946	1,406.50	633	XLON	E0J1AyxWkpZE7	2001001125
BAE SYSTEMS PLC	03/06/2024	13:14:27	GB0002634946	1,405.00	60	XLON	E0J1AyxWkpcFF	2001001125
BAE SYSTEMS PLC	03/06/2024	13:14:28	GB0002634946	1,405.00	485	XLON	E0J1AyxWkpcFR	2001001125
BAE SYSTEMS PLC	03/06/2024	13:14:28	GB0002634946	1,405.00	23	XLON	E0J1AyxWkpcFU	2001001125
BAE SYSTEMS PLC	03/06/2024	13:19:04	GB0002634946	1,405.50	111	XLON	E0J1AyxWkpenh	2001001125
BAE SYSTEMS PLC	03/06/2024	13:19:04	GB0002634946	1,405.50	465	XLON	E0J1AyxWkpenj	2001001125
BAE SYSTEMS PLC	03/06/2024	13:19:04	GB0002634946	1,405.50	586	CHIX	2899474157828	2001001125
BAE SYSTEMS PLC	03/06/2024	13:24:04	GB0002634946	1,405.00	413	CHIX	2899474158990	2001001125
BAE SYSTEMS PLC	03/06/2024	13:24:04	GB0002634946	1,405.00	215	CHIX	2899474158991	2001001125
BAE SYSTEMS PLC	03/06/2024	13:31:38	GB0002634946	1,405.50	58	CHIX	2899474160624	2001001125
BAE SYSTEMS PLC	03/06/2024	13:31:38	GB0002634946	1,405.50	1,294	CHIX	2899474160625	2001001125
BAE SYSTEMS PLC	03/06/2024	13:36:32	GB0002634946	1,406.50	591	XLON	E0J1AyxWkpofR	2001001125
BAE SYSTEMS PLC	03/06/2024	13:36:32	GB0002634946	1,406.50	248	BATE	78364221694	2001001125
BAE SYSTEMS PLC	03/06/2024	13:38:45	GB0002634946	1,406.50	52	BATE	78364222051	2001001125
BAE SYSTEMS PLC	03/06/2024	13:38:45	GB0002634946	1,406.50	489	BATE	78364222052	2001001125
BAE SYSTEMS PLC	03/06/2024	13:38:45	GB0002634946	1,406.50	219	BATE	78364222053	2001001125
BAE SYSTEMS PLC	03/06/2024	13:38:45	GB0002634946	1,406.50	60	BATE	78364222054	2001001125
BAE SYSTEMS PLC	03/06/2024	13:38:45	GB0002634946	1,406.50	154	BATE	78364222055	2001001125
BAE SYSTEMS PLC	03/06/2024	13:39:27	GB0002634946	1,406.00	562	CHIX	2899474162683	2001001125
BAE SYSTEMS PLC	03/06/2024	13:43:40	GB0002634946	1,406.00	575	AQXE	63275	2001001125
BAE SYSTEMS PLC	03/06/2024	13:46:23	GB0002634946	1,405.50	624	CHIX	2899474164620	2001001125
BAE SYSTEMS PLC	03/06/2024	13:47:11	GB0002634946	1,405.50	115	AQXE	63952	2001001125
BAE SYSTEMS PLC	03/06/2024	13:47:11	GB0002634946	1,405.50	446	AQXE	63953	2001001125
BAE SYSTEMS PLC	03/06/2024	13:52:08	GB0002634946	1,405.00	579	XLON	E0J1AyxWkpycU	2001001125
BAE SYSTEMS PLC	03/06/2024	13:52:08	GB0002634946	1,405.00	279	TRQX	E0J1AyxVhezZM	2001001125
BAE SYSTEMS PLC	03/06/2024	13:52:08	GB0002634946	1,405.00	303	TRQX	E0J1AyxVhezZT	2001001125
BAE SYSTEMS PLC	03/06/2024	13:54:46	GB0002634946	1,405.00	557	CHIX	2899474166657	2001001125
BAE SYSTEMS PLC	03/06/2024	14:02:36	GB0002634946	1,408.00	415	XLON	E0J1AyxWkq6Wly	2001001125
BAE SYSTEMS PLC	03/06/2024	14:02:36	GB0002634946	1,408.00	139	XLON	E0J1AyxWkq6X1	2001001125
BAE SYSTEMS PLC	03/06/2024	14:04:02	GB0002634946	1,408.00	256	CHIX	2899474169392	2001001125
BAE SYSTEMS PLC	03/06/2024	14:04:02	GB0002634946	1,408.00	276	CHIX	2899474169393	2001001125
BAE SYSTEMS PLC	03/06/2024	14:04:02	GB0002634946	1,408.00	617	CHIX	2899474169394	2001001125
BAE SYSTEMS PLC	03/06/2024	14:10:03	GB0002634946	1,408.00	1,193	TRQX	E0J1AyxVlUkf	2001001125
BAE SYSTEMS PLC	03/06/2024	14:10:03	GB0002634946	1,408.00	19	TRQX	E0J1AyxVlUki	2001001125
BAE SYSTEMS PLC	03/06/2024	14:10:11	GB0002634946	1,407.50	261	CHIX	2899474170951	2001001125
BAE SYSTEMS PLC	03/06/2024	14:17:55	GB0002634946	1,408.50	1,316	XLON	E0J1AyxWkqGHn	2001001125
BAE SYSTEMS PLC	03/06/2024	14:17:55	GB0002634946	1,408.50	672	CHIX	2899474173152	2001001125
BAE SYSTEMS PLC	03/06/2024	14:19:52	GB0002634946	1,408.00	617	XLON	E0J1AyxWkqHGY	2001001125
BAE SYSTEMS PLC	03/06/2024	14:19:52	GB0002634946	1,408.00	19	AQXE	71045	2001001125
BAE SYSTEMS PLC	03/06/2024	14:20:03	GB0002634946	1,408.00	617	AQXE	71101	2001001125
BAE SYSTEMS PLC	03/06/2024	14:28:06	GB0002634946	1,408.00	813	XLON	E0J1AyxWkqNVH	2001001125
BAE SYSTEMS PLC	03/06/2024	14:28:06	GB0002634946	1,408.00	803	TRQX	E0J1AyxVlJLf	2001001125
BAE SYSTEMS PLC	03/06/2024	14:29:38	GB0002634946	1,409.00	1,124	XLON	E0J1AyxWkqOZy	2001001125
BAE SYSTEMS PLC	03/06/2024	14:29:38	GB0002634946	1,408.50	630	BATE	78364232100	2001001125
BAE SYSTEMS PLC	03/06/2024	14:29:38	GB0002634946	1,408.50	608	BATE	78364232101	2001001125
BAE SYSTEMS PLC	03/06/2024	14:46:25	GB0002634946	1,411.00	796	CHIX	2899474188146	2001001125
BAE SYSTEMS PLC	03/06/2024	14:46:25	GB0002634946	1,411.00	1,286	CHIX	2899474188149	2001001125
BAE SYSTEMS PLC	03/06/2024	14:48:32	GB0002634946	1,410.00	1,222	XLON	E0J1AyxWkqu5x	2001001125
BAE SYSTEMS PLC	03/06/2024	14:51:36	GB0002634946	1,410.50	947	XLON	E0J1AyxWkqz1e	2001001125
BAE SYSTEMS PLC	03/06/2024	14:51:36	GB0002634946	1,410.00	992	CHIX	2899474191987	2001001125
BAE SYSTEMS PLC	03/06/2024	14:55:23	GB0002634946	1,408.50	898	XLON	E0J1AyxWkf5dB	2001001125
BAE SYSTEMS PLC	03/06/2024	14:59:09	GB0002634946	1,408.50	265	XLON	E0J1AyxWkf8je	2001001125
BAE SYSTEMS PLC	03/06/2024	14:59:09	GB0002634946	1,408.50	309	CHIX	2899474196606	2001001125
BAE SYSTEMS PLC	03/06/2024	14:59:09	GB0002634946	1,408.50	309	CHIX	2899474196608	2001001125
BAE SYSTEMS PLC	03/06/2024	14:59:09	GB0002634946	1,408.50	276	CHIX	2899474196609	2001001125
BAE SYSTEMS PLC	03/06/2024	14:59:09	GB0002634946	1,408.50	91	BATE	78364244462	2001001125
BAE SYSTEMS PLC	03/06/2024	14:59:09	GB0002634946	1,408.50	91	BATE	78364244463	2001001125
BAE SYSTEMS PLC	03/06/2024	14:59:09	GB0002634946	1,408.50	41	BATE	78364244464	2001001125
BAE SYSTEMS PLC	03/06/2024	14:59:09	GB0002634946	1,408.50	81	BATE	78364244465	2001001125
BAE SYSTEMS PLC	03/06/2024	14:59:09	GB0002634946	1,408.50	6	BATE	78364244466	2001001125
BAE SYSTEMS PLC	03/06/2024	14:59:09						

BAE SYSTEMS PLC	03/06/2024	15:00:22	GB0002634946	1,408.50	957	XLON	E0J1AyxwKrIEki	2001001125
BAE SYSTEMS PLC	03/06/2024	15:00:22	GB0002634946	1,408.50	955	BATE	78364245506	2001001125
BAE SYSTEMS PLC	03/06/2024	15:07:04	GB0002634946	1,406.50	474	BATE	78364248549	2001001125
BAE SYSTEMS PLC	03/06/2024	15:07:04	GB0002634946	1,406.00	1,011	CHIX	2899474202876	2001001125
BAE SYSTEMS PLC	03/06/2024	15:07:04	GB0002634946	1,406.00	46	TRQX	E0J1AyxVmWRj	2001001125
BAE SYSTEMS PLC	03/06/2024	15:07:04	GB0002634946	1,406.00	965	TRQX	E0J1AyxVmWRr	2001001125
BAE SYSTEMS PLC	03/06/2024	15:07:04	GB0002634946	1,406.50	566	BATE	78364248550	2001001125
BAE SYSTEMS PLC	03/06/2024	15:11:03	GB0002634946	1,404.50	507	XLON	E0J1AyxwKrbZa	2001001125
BAE SYSTEMS PLC	03/06/2024	15:11:03	GB0002634946	1,404.50	590	CHIX	2899474205737	2001001125
BAE SYSTEMS PLC	03/06/2024	15:11:03	GB0002634946	1,404.50	176	BATE	78364250452	2001001125
BAE SYSTEMS PLC	03/06/2024	15:11:03	GB0002634946	1,404.50	153	TRQX	E0J1AyxVmuVO	2001001125
BAE SYSTEMS PLC	03/06/2024	15:11:03	GB0002634946	1,404.50	207	CHIX	2899474205742	2001001125
BAE SYSTEMS PLC	03/06/2024	15:16:47	GB0002634946	1,404.50	801	XLON	E0J1AyxwKcjaN	2001001125
BAE SYSTEMS PLC	03/06/2024	15:19:00	GB0002634946	1,405.50	1,077	XLON	E0J1AyxwKm0h	2001001125
BAE SYSTEMS PLC	03/06/2024	15:19:00	GB0002634946	1,405.50	1,255	CHIX	2899474209822	2001001125
BAE SYSTEMS PLC	03/06/2024	15:19:00	GB0002634946	1,405.50	373	BATE	78364253225	2001001125
BAE SYSTEMS PLC	03/06/2024	15:22:54	GB0002634946	1,405.50	420	XLON	E0J1AyxwKrn0L	2001001125
BAE SYSTEMS PLC	03/06/2024	15:22:54	GB0002634946	1,405.50	124	XLON	E0J1AyxwKrn0N	2001001125
BAE SYSTEMS PLC	03/06/2024	15:25:38	GB0002634946	1,405.50	17	BATE	78364255611	2001001125
BAE SYSTEMS PLC	03/06/2024	15:25:38	GB0002634946	1,405.50	585	XLON	E0J1AyxwKrvEg	2001001125
BAE SYSTEMS PLC	03/06/2024	15:25:38	GB0002634946	1,405.50	681	CHIX	2899474213098	2001001125
BAE SYSTEMS PLC	03/06/2024	15:25:38	GB0002634946	1,405.50	185	BATE	78364255612	2001001125
BAE SYSTEMS PLC	03/06/2024	15:25:38	GB0002634946	1,405.50	239	AQXE	98644	2001001125
BAE SYSTEMS PLC	03/06/2024	15:25:38	GB0002634946	1,405.50	176	TRQX	E0J1AyxV00Md	2001001125
BAE SYSTEMS PLC	03/06/2024	15:28:15	GB0002634946	1,406.00	517	BATE	78364256466	2001001125
BAE SYSTEMS PLC	03/06/2024	15:28:15	GB0002634946	1,406.00	382	BATE	78364256467	2001001125
BAE SYSTEMS PLC	03/06/2024	15:32:30	GB0002634946	1,407.50	600	XLON	E0J1AyxwKs42j	2001001125
BAE SYSTEMS PLC	03/06/2024	15:32:30	GB0002634946	1,407.50	700	CHIX	2899474216868	2001001125
BAE SYSTEMS PLC	03/06/2024	15:32:30	GB0002634946	1,407.50	245	AQXE	101512	2001001125
BAE SYSTEMS PLC	03/06/2024	15:32:30	GB0002634946	1,407.50	182	TRQX	E0J1AyxVoSlq	2001001125
BAE SYSTEMS PLC	03/06/2024	15:33:39	GB0002634946	1,407.50	107	CHIX	2899474217432	2001001125
BAE SYSTEMS PLC	03/06/2024	15:33:39	GB0002634946	1,407.50	71	BATE	78364258611	2001001125
BAE SYSTEMS PLC	03/06/2024	15:33:39	GB0002634946	1,407.50	32	BATE	78364258612	2001001125
BAE SYSTEMS PLC	03/06/2024	15:33:39	GB0002634946	1,407.50	231	AQXE	101991	2001001125
BAE SYSTEMS PLC	03/06/2024	15:33:39	GB0002634946	1,407.50	28	TRQX	E0J1AyxVoXYG	2001001125
BAE SYSTEMS PLC	03/06/2024	15:36:29	GB0002634946	1,405.50	1,424	CHIX	2899474219984	2001001125
BAE SYSTEMS PLC	03/06/2024	15:41:20	GB0002634946	1,406.00	865	XLON	E0J1AyxwKsG1D	2001001125
BAE SYSTEMS PLC	03/06/2024	15:41:20	GB0002634946	1,406.00	929	CHIX	2899474222611	2001001125
BAE SYSTEMS PLC	03/06/2024	15:41:20	GB0002634946	1,406.00	881	CHIX	2899474222612	2001001125
BAE SYSTEMS PLC	03/06/2024	15:46:25	GB0002634946	1,406.50	354	AQXE	107795	2001001125
BAE SYSTEMS PLC	03/06/2024	15:47:37	GB0002634946	1,406.50	32	XLON	E0J1AyxwKsOoX	2001001125
BAE SYSTEMS PLC	03/06/2024	15:47:37	GB0002634946	1,406.50	697	XLON	E0J1AyxwKsOop	2001001125
BAE SYSTEMS PLC	03/06/2024	15:47:37	GB0002634946	1,406.50	13	XLON	E0J1AyxwKsOpl	2001001125
BAE SYSTEMS PLC	03/06/2024	15:47:51	GB0002634946	1,406.50	1,011	CHIX	2899474226679	2001001125
BAE SYSTEMS PLC	03/06/2024	15:48:02	GB0002634946	1,406.00	93	CHIX	2899474226815	2001001125
BAE SYSTEMS PLC	03/06/2024	15:48:02	GB0002634946	1,406.00	609	CHIX	2899474226816	2001001125
BAE SYSTEMS PLC	03/06/2024	15:48:02	GB0002634946	1,406.00	1,011	TRQX	E0J1AyxVpacr	2001001125
BAE SYSTEMS PLC	03/06/2024	15:54:02	GB0002634946	1,403.50	1,143	XLON	E0J1AyxwKsXBR	2001001125
BAE SYSTEMS PLC	03/06/2024	15:54:02	GB0002634946	1,403.50	937	CHIX	2899474229939	2001001125
BAE SYSTEMS PLC	03/06/2024	15:54:02	GB0002634946	1,403.50	890	CHIX	2899474229943	2001001125
BAE SYSTEMS PLC	03/06/2024	15:54:02	GB0002634946	1,403.50	6	CHIX	2899474229944	2001001125
BAE SYSTEMS PLC	03/06/2024	16:00:34	GB0002634946	1,404.50	1,251	XLON	E0J1AyxwKsILE	2001001125
BAE SYSTEMS PLC	03/06/2024	16:01:45	GB0002634946	1,403.50	254	TRQX	E0J1AyxVqBW3	2001001125
BAE SYSTEMS PLC	03/06/2024	16:01:45	GB0002634946	1,403.50	478	BATE	78364270071	2001001125
BAE SYSTEMS PLC	03/06/2024	16:01:45	GB0002634946	1,403.50	722	BATE	78364270072	2001001125
BAE SYSTEMS PLC	03/06/2024	16:01:45	GB0002634946	1,403.50	76	BATE	78364270073	2001001125
BAE SYSTEMS PLC	03/06/2024	16:01:45	GB0002634946	1,403.50	381	TRQX	E0J1AyxVqBWx	2001001125
BAE SYSTEMS PLC	03/06/2024	16:01:45	GB0002634946	1,403.50	200	TRQX	E0J1AyxVqBX1	2001001125
BAE SYSTEMS PLC	03/06/2024	16:01:45	GB0002634946	1,403.50	398	TRQX	E0J1AyxVqBX4	2001001125
BAE SYSTEMS PLC	03/06/2024	16:04:01	GB0002634946	1,401.00	736	TRQX	E0J1AyxVqksb	2001001125
BAE SYSTEMS PLC	03/06/2024	16:04:02	GB0002634946	1,401.00	281	TRQX	E0J1AyxVqkuT	2001001125
BAE SYSTEMS PLC	03/06/2024	16:04:02	GB0002634946	1,401.00	221	TRQX	E0J1AyxVqkvH	2001001125
BAE SYSTEMS PLC	03/06/2024	16:08:39	GB0002634946	1,401.00	1,412	XLON	E0J1AyxwKsrOM	2001001125
BAE SYSTEMS PLC	03/06/2024	16:14:01	GB0002634946	1,401.50	167	AQXE	122355	2001001125
BAE SYSTEMS PLC	03/06/2024	16:14:01	GB0002634946	1,401.50	858	XLON	E0J1AyxwKsytbs	2001001125
BAE SYSTEMS PLC	03/06/2024	16:14:01	GB0002634946	1,401.50	1,000	CHIX	2899474243801	2001001125
BAE SYSTEMS PLC	03/06/2024	16:14:01	GB0002634946	1,401.50	285	BATE	78364275888	2001001125
BAE SYSTEMS PLC	03/06/2024	16:14:01	GB0002634946	1,401.50	13	BATE	78364275889	2001001125
BAE SYSTEMS PLC	03/06/2024	16:14:01	GB0002634946	1,401.50	184	AQXE	122357	2001001125
BAE SYSTEMS PLC	03/06/2024	16:14:01	GB0002634946	1,401.50	259	TRQX	E0J1AyxVFWIU	2001001125
BAE SYSTEMS PLC	03/06/2024	16:16:09	GB0002634946	1,401.00	579	BATE	78364277172	2001001125
BAE SYSTEMS PLC	03/06/2024	16:16:09	GB0002634946	1,401.00	768	BATE	78364277173	2001001125
BAE SYSTEMS PLC	03/06/2024	16:20:42	GB0002634946	1,401.00	1,456	XLON	E0J1AyxwKi7Gy	2001001125
BAE SYSTEMS PLC	03/06/2024	16:20:42	GB0002634946	1,401.00	486	XLON	E0J1AyxwKi7H4	2001001125
BAE SYSTEMS PLC	03/06/2024	16:20:42	GB0002634946	1,401.00	1,429	CHIX	2899474248992	2001001125
BAE SYSTEMS PLC	03/06/2024	16:20:42	GB0002634946	1,401.00	268	CHIX	2899474248993	2001001125
BAE SYSTEMS PLC	03/06/2024	16:20:42	GB0002634946	1,401.00	567	CHIX	2899474248996	2001001125
BAE SYSTEMS PLC	03/06/2024	16:20:42	GB0002634946	1,401.00	505	BATE	78364280113	2001001125
BAE SYSTEMS PLC	03/06/2024	16:20:42	GB0002634946	1,401.00	168	BATE	78364280115	2001001125
BAE SYSTEMS PLC	03/06/2024	16:20:42	GB0002634946	1,401.00	594	AQXE	127321	2001001125
BAE SYSTEMS PLC	03/06/2024	16:20:42	GB0002634946	1,401.00	199	AQXE	127322	2001001125
BAE SYSTEMS PLC	03/06/2024	16:20:42	GB0002634946	1,401.00	147	CHIX	2899474248998	2001001125
BAE SYSTEMS PLC	03/06/2024	16:20:42	GB0002634946	1,401.00	439	CHIX	2899474248999	2001001125
BAE SYSTEMS PLC	03/06/2024	16:22:00	GB0002634946	1,401.00	52	BATE	78364280972	2001001125
BAE SYSTEMS PLC	03/06/2024	16:22:00	GB0002634946	1,401.00	1,224	BATE	78364280973	2001001125
BAE SYSTEMS PLC	03/06/2024	16:22:52	GB0002634946	1,401.00	872	XLON	E0J1AyxwKIA07	2001001125
BAE SYSTEMS PLC	03/06/2024	16:24:40	GB0002634946	1,400.50	506	CHIX	2899474252196	2001001125
BAE SYSTEMS PLC	03/06/2024	16:24:40	GB0002634946	1,400.50	520	BATE	78364282652	2001001125
BAE SYSTEMS PLC	03/06/2024	16:24:40	GB0002634946	1,400.50	43	BATE	78364282653	2001001125
BAE SYSTEMS PLC	03/06/2024	16:24:40	GB0002634946	1,400.50	222	CHIX	2899474252197	2001001125
BAE SYSTEMS PLC	03/06/2024	16:26:31	GB0002634946	1,400.00	657	XLON	E0J1AyxwKIEWH	2001001125
BAE SYSTEMS PLC	03/06/2024	16:26:31	GB0002634946	1,400.00	680	CHIX	2899474253900	2001001125

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