

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	18/06/2024	GB0002634946	50,378	1,348.94	XLON	1,354.50	1,344.00
BAE SYSTEMS PLC	18/06/2024	GB0002634946	15,211	1,349.06	BATE	1,351.50	1,345.00
BAE SYSTEMS PLC	18/06/2024	GB0002634946	55,673	1,349.02	CHIX	1,356.00	1,344.00
BAE SYSTEMS PLC	18/06/2024	GB0002634946	11,662	1,348.33	TRQX	1,351.50	1,345.00
BAE SYSTEMS PLC	18/06/2024	GB0002634946	14,946	1,348.47	AQXE	1,353.00	1,344.00
* Rounded to two decimal places		SUM:	147,870	1,348.89		1,356.00	1,344.00

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	18/06/2024	08:00:49	GB0002634946	1,350.00	1,044	XLON	E0JC3NBFbvTg	2001001125
BAE SYSTEMS PLC	18/06/2024	08:00:49	GB0002634946	1,350.00	950	XLON	E0JC3NBFbvTi	2001001125
BAE SYSTEMS PLC	18/06/2024	08:02:11	GB0002634946	1,353.50	551	CHIX	2899474082766	2001001125
BAE SYSTEMS PLC	18/06/2024	08:02:11	GB0002634946	1,353.50	344	CHIX	2899474082767	2001001125
BAE SYSTEMS PLC	18/06/2024	08:05:56	GB0002634946	1,354.50	539	XLON	E0JC3NBFc2yH	2001001125
BAE SYSTEMS PLC	18/06/2024	08:05:56	GB0002634946	1,354.50	164	CHIX	2899474083887	2001001125
BAE SYSTEMS PLC	18/06/2024	08:09:45	GB0002634946	1,356.00	535	CHIX	2899474085024	2001001125
BAE SYSTEMS PLC	18/06/2024	08:09:45	GB0002634946	1,356.00	532	CHIX	2899474085025	2001001125
BAE SYSTEMS PLC	18/06/2024	08:09:45	GB0002634946	1,355.50	93	CHIX	2899474085027	2001001125
BAE SYSTEMS PLC	18/06/2024	08:09:46	GB0002634946	1,355.50	344	CHIX	2899474085029	2001001125
BAE SYSTEMS PLC	18/06/2024	08:09:46	GB0002634946	1,355.50	115	CHIX	2899474085030	2001001125
BAE SYSTEMS PLC	18/06/2024	08:11:10	GB0002634946	1,353.50	582	CHIX	2899474085507	2001001125
BAE SYSTEMS PLC	18/06/2024	08:16:08	GB0002634946	1,353.50	1,325	XLON	E0JC3NBFcF9S	2001001125
BAE SYSTEMS PLC	18/06/2024	08:16:08	GB0002634946	1,353.00	670	XLON	E0JC3NBFcFA0	2001001125
BAE SYSTEMS PLC	18/06/2024	08:16:35	GB0002634946	1,351.00	119	XLON	E0JC3NBFcFaq	2001001125
BAE SYSTEMS PLC	18/06/2024	08:16:35	GB0002634946	1,351.00	473	XLON	E0JC3NBFcFat	2001001125
BAE SYSTEMS PLC	18/06/2024	08:25:05	GB0002634946	1,349.50	568	AQXE	6064	2001001125
BAE SYSTEMS PLC	18/06/2024	08:25:55	GB0002634946	1,350.00	566	CHIX	2899474089094	2001001125
BAE SYSTEMS PLC	18/06/2024	08:27:55	GB0002634946	1,349.00	625	XLON	E0JC3NBFcQmo	2001001125
BAE SYSTEMS PLC	18/06/2024	08:27:55	GB0002634946	1,349.00	624	CHIX	2899474089503	2001001125
BAE SYSTEMS PLC	18/06/2024	08:27:55	GB0002634946	1,349.50	646	AQXE	6581	2001001125
BAE SYSTEMS PLC	18/06/2024	08:36:01	GB0002634946	1,350.50	211	XLON	E0JC3NBFcY6Y	2001001125
BAE SYSTEMS PLC	18/06/2024	08:37:36	GB0002634946	1,352.50	679	XLON	E0JC3NBFcZOu	2001001125
BAE SYSTEMS PLC	18/06/2024	08:37:36	GB0002634946	1,352.50	127	CHIX	2899474091591	2001001125
BAE SYSTEMS PLC	18/06/2024	08:37:36	GB0002634946	1,352.50	664	CHIX	2899474091592	2001001125
BAE SYSTEMS PLC	18/06/2024	08:41:12	GB0002634946	1,353.00	665	XLON	E0JC3NBFcc9c	2001001125
BAE SYSTEMS PLC	18/06/2024	08:44:31	GB0002634946	1,353.00	49	CHIX	2899474093273	2001001125
BAE SYSTEMS PLC	18/06/2024	08:44:31	GB0002634946	1,353.00	605	CHIX	2899474093274	2001001125
BAE SYSTEMS PLC	18/06/2024	08:44:31	GB0002634946	1,353.00	1,332	XLON	E0JC3NBFcveW	2001001125
BAE SYSTEMS PLC	18/06/2024	08:47:20	GB0002634946	1,353.00	33	AQXE	9902	2001001125
BAE SYSTEMS PLC	18/06/2024	08:47:21	GB0002634946	1,353.00	592	AQXE	9904	2001001125
BAE SYSTEMS PLC	18/06/2024	08:47:21	GB0002634946	1,353.00	627	AQXE	9905	2001001125
BAE SYSTEMS PLC	18/06/2024	08:48:54	GB0002634946	1,353.00	644	CHIX	2899474094153	2001001125
BAE SYSTEMS PLC	18/06/2024	08:59:10	GB0002634946	1,351.00	1,123	CHIX	2899474096356	2001001125
BAE SYSTEMS PLC	18/06/2024	09:01:02	GB0002634946	1,351.00	531	CHIX	2899474097137	2001001125
BAE SYSTEMS PLC	18/06/2024	09:02:23	GB0002634946	1,350.00	591	CHIX	2899474097529	2001001125
BAE SYSTEMS PLC	18/06/2024	09:04:07	GB0002634946	1,350.00	596	XLON	E0JC3NBFcdt8	2001001125
BAE SYSTEMS PLC	18/06/2024	09:04:07	GB0002634946	1,350.00	588	CHIX	2899474097968	2001001125
BAE SYSTEMS PLC	18/06/2024	09:09:37	GB0002634946	1,350.00	1,015	BATE	78364178001	2001001125
BAE SYSTEMS PLC	18/06/2024	09:12:03	GB0002634946	1,349.00	537	XLON	E0JC3NBFczbj	2001001125
BAE SYSTEMS PLC	18/06/2024	09:15:28	GB0002634946	1,348.50	696	CHIX	2899474100487	2001001125
BAE SYSTEMS PLC	18/06/2024	09:19:59	GB0002634946	1,349.00	1,087	XLON	E0JC3NBFd5B1	2001001125
BAE SYSTEMS PLC	18/06/2024	09:21:22	GB0002634946	1,348.00	573	XLON	E0JC3NBFd64Z	2001001125
BAE SYSTEMS PLC	18/06/2024	09:22:36	GB0002634946	1,346.50	123	XLON	E0JC3NBFd70a	2001001125
BAE SYSTEMS PLC	18/06/2024	09:22:36	GB0002634946	1,346.50	459	XLON	E0JC3NBFd70W	2001001125
BAE SYSTEMS PLC	18/06/2024	09:29:36	GB0002634946	1,346.00	1,210	AQXE	16188	2001001125
BAE SYSTEMS PLC	18/06/2024	09:37:47	GB0002634946	1,348.50	591	XLON	E0JC3NBFdHT8	2001001125
BAE SYSTEMS PLC	18/06/2024	09:37:47	GB0002634946	1,348.50	566	AQXE	17448	2001001125
BAE SYSTEMS PLC	18/06/2024	09:41:22	GB0002634946	1,347.00	121	CHIX	2899474105765	2001001125
BAE SYSTEMS PLC	18/06/2024	09:42:00	GB0002634946	1,347.50	1,209	CHIX	2899474106021	2001001125
BAE SYSTEMS PLC	18/06/2024	09:42:00	GB0002634946	1,347.50	23	CHIX	2899474106022	2001001125
BAE SYSTEMS PLC	18/06/2024	09:44:22	GB0002634946	1,346.50	542	TRQX	E0JC3NCQNKKH	2001001125
BAE SYSTEMS PLC	18/06/2024	09:53:57	GB0002634946	1,347.50	637	XLON	E0JC3NBFdTyy	2001001125
BAE SYSTEMS PLC	18/06/2024	09:53:58	GB0002634946	1,347.00	230	XLON	E0JC3NBFdTzx	2001001125
BAE SYSTEMS PLC	18/06/2024	09:53:58	GB0002634946	1,347.00	259	XLON	E0JC3NBFdTzz	2001001125
BAE SYSTEMS PLC	18/06/2024	09:53:58	GB0002634946	1,347.00	570	CHIX	2899474108332	2001001125
BAE SYSTEMS PLC	18/06/2024	09:53:58	GB0002634946	1,347.00	169	BATE	78364182883	2001001125
BAE SYSTEMS PLC	18/06/2024	09:53:58	GB0002634946	1,347.00	148	TRQX	E0JC3NCQNhqD	2001001125
BAE SYSTEMS PLC	18/06/2024	09:55:11	GB0002634946	1,346.00	539	CHIX	2899474108642	2001001125
BAE SYSTEMS PLC	18/06/2024	10:07:08	GB0002634946	1,348.00	169	AQXE	21970	2001001125
BAE SYSTEMS PLC	18/06/2024	10:07:08	GB0002634946	1,348.00	147	AQXE	21971	2001001125
BAE SYSTEMS PLC	18/06/2024	10:07:08	GB0002634946	1,348.00	89	AQXE	21972	2001001125
BAE SYSTEMS PLC	18/06/2024	10:07:08	GB0002634946	1,348.00	215	AQXE	21973	2001001125
BAE SYSTEMS PLC	18/06/2024	10:08:23	GB0002634946	1,347.00	467	XLON	E0JC3NBFdfaT	2001001125
BAE SYSTEMS PLC	18/06/2024	10:08:23	GB0002634946	1,347.00	42	CHIX	2899474111280	2001001125
BAE SYSTEMS PLC	18/06/2024	10:08:23	GB0002634946	1,347.00	141	TRQX	E0JC3NCQQT96	2001001125
BAE SYSTEMS PLC	18/06/2024	10:08:23	GB0002634946	1,347.00	123	XLON	E0JC3NBFdfb3	2001001125
BAE SYSTEMS PLC	18/06/2024	10:08:23	GB0002634946	1,347.00	733	XLON	E0JC3NBFdftcG	2001001125
BAE SYSTEMS PLC	18/06/2024	10:10:52	GB0002634946	1,347.50	533	CHIX	2899474111809	2001001125
BAE SYSTEMS PLC	18/06/2024	10:12:45	GB0002634946	1,348.50	569	XLON	E0JC3NBFdIM2	2001001125
BAE SYSTEMS PLC	18/06/2024	10:17:25	GB0002634946	1,346.00	299	XLON	E0JC3NBFdm3r	2001001125
BAE SYSTEMS PLC	18/06/2024	10:17:25	GB0002634946	1,346.00	312	XLON	E0JC3NBFdm3R	2001001125
BAE SYSTEMS PLC	18/06/2024	10:24:21	GB0002634946	1,347.50	316	XLON	E0JC3NBFdqI0	2001001125
BAE SYSTEMS PLC	18/06/2024	10:24:21	GB0002634946	1,347.50	306	XLON	E0JC3NBFdqr2	2001001125
BAE SYSTEMS PLC	18/06/2024	10:24:21	GB0002634946	1,347.50	572	CHIX	2899474114917	2001001125
BAE SYSTEMS PLC	18/06/2024	10:33:54	GB0002634946	1,347.50	558	TRQX	E0JC3NCQPhnIA	2001001125
BAE SYSTEMS PLC	18/06/2024	10:33:54	GB0002634946	1,347.50	554	XLON	E0JC3NBFdx1Q	2001001125
BAE SYSTEMS PLC	18/06/2024	10:38:40	GB0002634946	1,349.00	556	XLON	E0JC3NBFdzizy	2001001125
BAE SYSTEMS PLC	18/06/2024	10:38:40	GB0002634946	1,349.00	648	CHIX	2899474117897	2001001125
BAE SYSTEMS PLC	18/06/2024	10:38:40	GB0002634946	1,349.00	193	BATE	78364188173	2001001125
BAE SYSTEMS PLC	18/06/2024	10:38:40	GB0002634946	1,349.00	168	TRQX	E0JC3NCQQ1HV	2001001125
BAE SYSTEMS PLC	18/06/2024	10:42:39	GB0002634946	1,348.50	623	TRQX	E0JC3NCQQEiF	2001001125
BAE SYSTEMS PLC	18/06/2024	10:44:40	GB0002634946	1,348.50	554	XLON	E0JC3NBFd3FM	2001001125
BAE SYSTEMS PLC	18/06/2024	10:52:56	GB0002634946	1,349.50	1,014	TRQX	E0JC3NCQQHsK	2001001125
BAE SYSTEMS PLC	18/06/2024	10:56:40	GB0002634946	1,348.50	534	XLON	E0JC3NBFeAJk	2001001125
BAE SYSTEMS PLC	18/06/2024	10:59:08	GB0002634946	1,348.50	549	XLON	E0JC3NBFeBZZ	2001001125
BAE SYSTEMS PLC	18/06/2024	11:00:38	GB0002634946	1,348.00	595	XLON	E0JC3NBFeCoH	2001001125

BAE SYSTEMS PLC	18/06/2024	11:05:50	GB0002634946	1,348.50	529	CHIX	2899474123499	2001001125
BAE SYSTEMS PLC	18/06/2024	11:05:50	GB0002634946	1,348.50	150	AQXE	31035	2001001125
BAE SYSTEMS PLC	18/06/2024	11:05:50	GB0002634946	1,348.50	394	AQXE	31036	2001001125
BAE SYSTEMS PLC	18/06/2024	11:16:51	GB0002634946	1,349.50	1,140	CHIX	2899474125351	2001001125
BAE SYSTEMS PLC	18/06/2024	11:16:51	GB0002634946	1,349.50	599	BATE	78364192603	2001001125
BAE SYSTEMS PLC	18/06/2024	11:16:51	GB0002634946	1,349.50	61	CHIX	2899474125352	2001001125
BAE SYSTEMS PLC	18/06/2024	11:20:28	GB0002634946	1,349.50	589	XLON	E0JC3NBFeOvb	2001001125
BAE SYSTEMS PLC	18/06/2024	11:25:46	GB0002634946	1,350.00	641	CHIX	2899474126762	2001001125
BAE SYSTEMS PLC	18/06/2024	11:26:16	GB0002634946	1,350.00	607	TRQX	E0JC3NCQSQFFv	2001001125
BAE SYSTEMS PLC	18/06/2024	11:31:03	GB0002634946	1,350.50	290	CHIX	2899474127707	2001001125
BAE SYSTEMS PLC	18/06/2024	11:31:03	GB0002634946	1,350.50	243	CHIX	2899474127708	2001001125
BAE SYSTEMS PLC	18/06/2024	11:34:29	GB0002634946	1,350.50	588	XLON	E0JC3NBFeXVu	2001001125
BAE SYSTEMS PLC	18/06/2024	11:34:37	GB0002634946	1,350.00	556	CHIX	2899474128367	2001001125
BAE SYSTEMS PLC	18/06/2024	11:36:40	GB0002634946	1,350.50	626	AQXE	34836	2001001125
BAE SYSTEMS PLC	18/06/2024	11:42:24	GB0002634946	1,350.00	555	CHIX	2899474129612	2001001125
BAE SYSTEMS PLC	18/06/2024	11:45:27	GB0002634946	1,350.00	532	TRQX	E0JC3NCQT8JL	2001001125
BAE SYSTEMS PLC	18/06/2024	11:48:54	GB0002634946	1,350.50	576	BATE	78364196493	2001001125
BAE SYSTEMS PLC	18/06/2024	11:53:56	GB0002634946	1,349.50	529	BATE	78364197086	2001001125
BAE SYSTEMS PLC	18/06/2024	11:56:15	GB0002634946	1,349.50	531	CHIX	2899474132403	2001001125
BAE SYSTEMS PLC	18/06/2024	11:56:15	GB0002634946	1,349.50	544	BATE	78364197380	2001001125
BAE SYSTEMS PLC	18/06/2024	12:02:04	GB0002634946	1,349.00	539	XLON	E0JC3NBFe9t	2001001125
BAE SYSTEMS PLC	18/06/2024	12:04:35	GB0002634946	1,348.00	533	CHIX	2899474134176	2001001125
BAE SYSTEMS PLC	18/06/2024	12:07:04	GB0002634946	1,348.50	551	AQXE	39283	2001001125
BAE SYSTEMS PLC	18/06/2024	12:08:52	GB0002634946	1,348.00	530	CHIX	2899474134978	2001001125
BAE SYSTEMS PLC	18/06/2024	12:20:50	GB0002634946	1,348.50	210	XLON	E0JC3NBFeX5g	2001001125
BAE SYSTEMS PLC	18/06/2024	12:20:50	GB0002634946	1,348.50	116	CHIX	2899474137045	2001001125
BAE SYSTEMS PLC	18/06/2024	12:20:50	GB0002634946	1,348.50	110	AQXE	41244	2001001125
BAE SYSTEMS PLC	18/06/2024	12:20:50	GB0002634946	1,348.50	102	AQXE	41245	2001001125
BAE SYSTEMS PLC	18/06/2024	12:21:32	GB0002634946	1,348.00	1,131	CHIX	2899474137179	2001001125
BAE SYSTEMS PLC	18/06/2024	12:25:34	GB0002634946	1,347.50	601	XLON	E0JC3NBFeX3s	2001001125
BAE SYSTEMS PLC	18/06/2024	12:25:34	GB0002634946	1,347.50	647	CHIX	2899474137768	2001001125
BAE SYSTEMS PLC	18/06/2024	12:37:52	GB0002634946	1,348.00	96	BATE	78364202274	2001001125
BAE SYSTEMS PLC	18/06/2024	12:37:52	GB0002634946	1,348.00	255	BATE	78364202275	2001001125
BAE SYSTEMS PLC	18/06/2024	12:37:52	GB0002634946	1,348.00	234	BATE	78364202276	2001001125
BAE SYSTEMS PLC	18/06/2024	12:40:16	GB0002634946	1,347.50	328	CHIX	2899474140228	2001001125
BAE SYSTEMS PLC	18/06/2024	12:40:16	GB0002634946	1,347.50	529	CHIX	2899474140229	2001001125
BAE SYSTEMS PLC	18/06/2024	12:40:16	GB0002634946	1,347.50	402	CHIX	2899474140230	2001001125
BAE SYSTEMS PLC	18/06/2024	12:46:52	GB0002634946	1,348.50	1,158	XLON	E0JC3NBFIa6o	2001001125
BAE SYSTEMS PLC	18/06/2024	12:46:52	GB0002634946	1,348.50	537	CHIX	2899474141569	2001001125
BAE SYSTEMS PLC	18/06/2024	12:50:20	GB0002634946	1,349.00	552	BATE	78364203897	2001001125
BAE SYSTEMS PLC	18/06/2024	12:52:36	GB0002634946	1,348.50	588	BATE	78364204224	2001001125
BAE SYSTEMS PLC	18/06/2024	13:01:01	GB0002634946	1,347.00	555	CHIX	2899474145020	2001001125
BAE SYSTEMS PLC	18/06/2024	13:01:01	GB0002634946	1,347.00	559	BATE	78364205074	2001001125
BAE SYSTEMS PLC	18/06/2024	13:06:21	GB0002634946	1,348.50	290	XLON	E0JC3NBFIKHL	2001001125
BAE SYSTEMS PLC	18/06/2024	13:06:21	GB0002634946	1,348.50	828	XLON	E0JC3NBFIKHN	2001001125
BAE SYSTEMS PLC	18/06/2024	13:11:30	GB0002634946	1,348.50	640	XLON	E0JC3NBFINSt	2001001125
BAE SYSTEMS PLC	18/06/2024	13:11:30	GB0002634946	1,348.50	399	CHIX	2899474147142	2001001125
BAE SYSTEMS PLC	18/06/2024	13:11:30	GB0002634946	1,348.50	139	CHIX	2899474147143	2001001125
BAE SYSTEMS PLC	18/06/2024	13:17:22	GB0002634946	1,348.50	630	TRQX	E0JC3NCQX4Ht	2001001125
BAE SYSTEMS PLC	18/06/2024	13:21:24	GB0002634946	1,348.50	558	CHIX	2899474149321	2001001125
BAE SYSTEMS PLC	18/06/2024	13:21:24	GB0002634946	1,348.50	568	AQXE	49847	2001001125
BAE SYSTEMS PLC	18/06/2024	13:27:47	GB0002634946	1,350.00	558	CHIX	2899474150832	2001001125
BAE SYSTEMS PLC	18/06/2024	13:27:47	GB0002634946	1,350.00	299	BATE	78364208621	2001001125
BAE SYSTEMS PLC	18/06/2024	13:27:47	GB0002634946	1,350.00	265	BATE	78364208622	2001001125
BAE SYSTEMS PLC	18/06/2024	13:30:01	GB0002634946	1,349.50	563	AQXE	51353	2001001125
BAE SYSTEMS PLC	18/06/2024	13:31:20	GB0002634946	1,348.50	635	XLON	E0JC3NBFIbpw	2001001125
BAE SYSTEMS PLC	18/06/2024	13:36:07	GB0002634946	1,347.50	614	XLON	E0JC3NBFIgC2	2001001125
BAE SYSTEMS PLC	18/06/2024	13:36:20	GB0002634946	1,347.00	604	TRQX	E0JC3NCQY2Ck	2001001125
BAE SYSTEMS PLC	18/06/2024	13:41:06	GB0002634946	1,347.50	14	AQXE	53655	2001001125
BAE SYSTEMS PLC	18/06/2024	13:41:06	GB0002634946	1,347.50	577	AQXE	53656	2001001125
BAE SYSTEMS PLC	18/06/2024	13:41:06	GB0002634946	1,347.50	474	TRQX	E0JC3NCQYKS8	2001001125
BAE SYSTEMS PLC	18/06/2024	13:41:06	GB0002634946	1,347.50	85	TRQX	E0JC3NCQYKSb	2001001125
BAE SYSTEMS PLC	18/06/2024	13:52:10	GB0002634946	1,349.00	203	CHIX	2899474157594	2001001125
BAE SYSTEMS PLC	18/06/2024	13:52:10	GB0002634946	1,349.00	221	CHIX	2899474157595	2001001125
BAE SYSTEMS PLC	18/06/2024	13:52:10	GB0002634946	1,349.00	197	BATE	78364212529	2001001125
BAE SYSTEMS PLC	18/06/2024	13:53:49	GB0002634946	1,349.00	812	XLON	E0JC3NBFIrlg	2001001125
BAE SYSTEMS PLC	18/06/2024	13:53:49	GB0002634946	1,349.00	611	XLON	E0JC3NBFIrlk	2001001125
BAE SYSTEMS PLC	18/06/2024	13:53:49	GB0002634946	1,349.00	812	XLON	E0JC3NBFIrlv	2001001125
BAE SYSTEMS PLC	18/06/2024	13:53:49	GB0002634946	1,349.00	237	XLON	E0JC3NBFIrlx	2001001125
BAE SYSTEMS PLC	18/06/2024	14:00:12	GB0002634946	1,349.00	571	XLON	E0JC3NBFIyU	2001001125
BAE SYSTEMS PLC	18/06/2024	14:03:07	GB0002634946	1,348.00	535	BATE	78364214554	2001001125
BAE SYSTEMS PLC	18/06/2024	14:05:14	GB0002634946	1,347.00	540	XLON	E0JC3NBFIg1mN	2001001125
BAE SYSTEMS PLC	18/06/2024	14:08:32	GB0002634946	1,347.00	536	CHIX	2899474162696	2001001125
BAE SYSTEMS PLC	18/06/2024	14:08:32	GB0002634946	1,347.00	84	CHIX	2899474162697	2001001125
BAE SYSTEMS PLC	18/06/2024	14:13:25	GB0002634946	1,348.50	197	CHIX	2899474163846	2001001125
BAE SYSTEMS PLC	18/06/2024	14:13:25	GB0002634946	1,348.50	378	CHIX	2899474163847	2001001125
BAE SYSTEMS PLC	18/06/2024	14:13:25	GB0002634946	1,348.50	720	CHIX	2899474163848	2001001125
BAE SYSTEMS PLC	18/06/2024	14:19:29	GB0002634946	1,350.00	582	CHIX	2899474165598	2001001125
BAE SYSTEMS PLC	18/06/2024	14:21:35	GB0002634946	1,351.00	597	CHIX	2899474166225	2001001125
BAE SYSTEMS PLC	18/06/2024	14:23:23	GB0002634946	1,350.50	820	XLON	E0JC3NBFIgDM	2001001125
BAE SYSTEMS PLC	18/06/2024	14:23:23	GB0002634946	1,350.50	589	XLON	E0JC3NBFIgDMk	2001001125
BAE SYSTEMS PLC	18/06/2024	14:23:23	GB0002634946	1,350.50	820	XLON	E0JC3NBFIgDMY	2001001125
BAE SYSTEMS PLC	18/06/2024	14:23:23	GB0002634946	1,350.50	840	BATE	78364217740	2001001125
BAE SYSTEMS PLC	18/06/2024	14:27:17	GB0002634946	1,350.50	979	BATE	78364218359	2001001125
BAE SYSTEMS PLC	18/06/2024	14:30:40	GB0002634946	1,351.00	940	XLON	E0JC3NBFIgJSL	2001001125
BAE SYSTEMS PLC	18/06/2024	14:30:41	GB0002634946	1,351.00	940	XLON	E0JC3NBFIgJTK	2001001125
BAE SYSTEMS PLC	18/06/2024	14:30:41	GB0002634946	1,351.00	286	XLON	E0JC3NBFIgJTW	2001001125
BAE SYSTEMS PLC	18/06/2024	14:39:34	GB0002634946	1,350.50	120	CHIX	2899474175975	2001001125
BAE SYSTEMS PLC	18/06/2024	14:39:34	GB0002634946	1,350.50	230	CHIX	2899474175976	2001001125
BAE SYSTEMS PLC	18/06/2024	14:39:34	GB0002634946	1,350.50	208	CHIX	2899474175977	2001001125
BAE SYSTEMS PLC	18/06/2024	14:39:56	GB0002634946	1,350.00	1,186	XLON	E0JC3NBFIgVZR	2001001125
BAE SYSTEMS PLC	18/06/2024	14:39:56	GB0002634946	1,350.00	1,383	CHIX	2899474176164	2001001125
BAE SYSTEMS PLC	18/06/2024	14:39:56	GB0002634946	1,350.00	411	BATE	78364222984	2001001125
BAE SYSTEMS PLC	18/06/2024	14:39:56	GB0002634946	1,350.00	484	AQXE	68718	2001001125
BAE SYSTEMS PLC	18/06/2024	14:39:56	GB0002634946	1,350.00	358	TRQX	E0JC3NCQbq1u	2001001125
BAE SYSTEMS PLC	18/06/2024	14:39:56	GB0002634946	1,349.50	1,160	TRQX	E0JC3NCQbq2l	2001001125
BAE SYSTEMS PLC	18/06/2024	14:44:26	GB0002634946	1,351.50	1,126	CHIX	2899474179061	2001001125
BAE SYSTEMS PLC	18/06/2024	14:44:26	GB0002634946	1,351.50	1,165	CHIX	2899474179062	2001001125
BAE SYSTEMS PLC	18/06/2024	14:51:07	GB0002634946	1,351.50	914	CHIX	2899474182291	2001001125
BAE SYSTEMS PLC	18/06/2024	14:52:17	GB0002634946	1,351.00	876	BATE	78364226957	2001001125
BAE SYSTEMS PLC	18/06/2024	14:55:16	GB0002634946	1,351.50	594	XLON	E0JC3NBFIgnIO	2001001125
BAE SYSTEMS PLC	18/06/2024	14:55:16	GB0002634946	1,351.50	693	CHIX	2899474184641	2001001125
BAE SYSTEMS PLC	18/06/2024	14:55:16	GB0002634946	1,351.50	206	BATE	78364227820	2001001125
BAE SYSTEMS PLC	18/06/2024	14:55:16	GB0002634946	1,351.50	243	AQXE	74895	2001001125
BAE SYSTEMS PLC	18/06/2024	14:55:16	GB0002634946	1,351.50	179	TRQX	E0JC3NCQd5od	2001001125
BAE SYSTEMS PLC	18/06/2024	14:57:53	GB0002634946	1,349.50	921	CHIX	2899474186046	2001001125
BAE SYSTEMS PLC	18/06/2024	14:57:53	GB0002634946					

BAE SYSTEMS PLC	18/06/2024	15:10:29	GB0002634946	1,350.00	192	CHIX	2899474191573	2001001125
BAE SYSTEMS PLC	18/06/2024	15:10:29	GB0002634946	1,350.00	439	CHIX	2899474191574	2001001125
BAE SYSTEMS PLC	18/06/2024	15:11:44	GB0002634946	1,351.00	226	CHIX	2899474192174	2001001125
BAE SYSTEMS PLC	18/06/2024	15:11:44	GB0002634946	1,351.00	201	CHIX	2899474192175	2001001125
BAE SYSTEMS PLC	18/06/2024	15:11:44	GB0002634946	1,351.00	102	CHIX	2899474192176	2001001125
BAE SYSTEMS PLC	18/06/2024	15:12:39	GB0002634946	1,350.50	221	AQXE	81093	2001001125
BAE SYSTEMS PLC	18/06/2024	15:12:39	GB0002634946	1,350.50	312	AQXE	81094	2001001125
BAE SYSTEMS PLC	18/06/2024	15:13:26	GB0002634946	1,350.00	698	XLON	E0JC3NBFH5aG	2001001125
BAE SYSTEMS PLC	18/06/2024	15:13:26	GB0002634946	1,350.00	813	CHIX	2899474192743	2001001125
BAE SYSTEMS PLC	18/06/2024	15:13:26	GB0002634946	1,350.00	242	BATE	78364233025	2001001125
BAE SYSTEMS PLC	18/06/2024	15:13:26	GB0002634946	1,350.00	285	AQXE	81321	2001001125
BAE SYSTEMS PLC	18/06/2024	15:13:26	GB0002634946	1,350.00	210	TRQX	E0JC3NCQeIzS	2001001125
BAE SYSTEMS PLC	18/06/2024	15:14:57	GB0002634946	1,349.50	1,084	CHIX	2899474193384	2001001125
BAE SYSTEMS PLC	18/06/2024	15:14:57	GB0002634946	1,349.00	1,140	CHIX	2899474193391	2001001125
BAE SYSTEMS PLC	18/06/2024	15:23:41	GB0002634946	1,349.50	261	XLON	E0JC3NBFHEC2	2001001125
BAE SYSTEMS PLC	18/06/2024	15:23:41	GB0002634946	1,349.50	304	CHIX	2899474197438	2001001125
BAE SYSTEMS PLC	18/06/2024	15:23:41	GB0002634946	1,349.50	304	CHIX	2899474197442	2001001125
BAE SYSTEMS PLC	18/06/2024	15:23:41	GB0002634946	1,349.50	172	CHIX	2899474197443	2001001125
BAE SYSTEMS PLC	18/06/2024	15:23:41	GB0002634946	1,349.50	90	BATE	78364235925	2001001125
BAE SYSTEMS PLC	18/06/2024	15:23:41	GB0002634946	1,349.50	90	BATE	78364235926	2001001125
BAE SYSTEMS PLC	18/06/2024	15:23:41	GB0002634946	1,349.50	90	BATE	78364235927	2001001125
BAE SYSTEMS PLC	18/06/2024	15:23:41	GB0002634946	1,349.50	107	AQXE	84637	2001001125
BAE SYSTEMS PLC	18/06/2024	15:23:41	GB0002634946	1,349.50	78	TRQX	E0JC3NCQeZgG	2001001125
BAE SYSTEMS PLC	18/06/2024	15:23:41	GB0002634946	1,349.50	78	TRQX	E0JC3NCQeZgN	2001001125
BAE SYSTEMS PLC	18/06/2024	15:23:41	GB0002634946	1,349.50	243	TRQX	E0JC3NCQeZgP	2001001125
BAE SYSTEMS PLC	18/06/2024	15:23:41	GB0002634946	1,349.50	78	TRQX	E0JC3NCQeZgU	2001001125
BAE SYSTEMS PLC	18/06/2024	15:23:41	GB0002634946	1,349.50	212	TRQX	E0JC3NCQeZgW	2001001125
BAE SYSTEMS PLC	18/06/2024	15:23:41	GB0002634946	1,349.50	90	BATE	78364235928	2001001125
BAE SYSTEMS PLC	18/06/2024	15:23:41	GB0002634946	1,349.50	90	BATE	78364235929	2001001125
BAE SYSTEMS PLC	18/06/2024	15:23:41	GB0002634946	1,349.50	90	BATE	78364235930	2001001125
BAE SYSTEMS PLC	18/06/2024	15:23:41	GB0002634946	1,349.50	90	BATE	78364235931	2001001125
BAE SYSTEMS PLC	18/06/2024	15:23:41	GB0002634946	1,349.50	28	BATE	78364235932	2001001125
BAE SYSTEMS PLC	18/06/2024	15:23:41	GB0002634946	1,349.50	551	CHIX	2899474197444	2001001125
BAE SYSTEMS PLC	18/06/2024	15:23:52	GB0002634946	1,349.00	959	XLON	E0JC3NBFHEHG	2001001125
BAE SYSTEMS PLC	18/06/2024	15:32:47	GB0002634946	1,349.00	882	XLON	E0JC3NBFHKzA	2001001125
BAE SYSTEMS PLC	18/06/2024	15:32:47	GB0002634946	1,349.00	194	CHIX	2899474201104	2001001125
BAE SYSTEMS PLC	18/06/2024	15:32:47	GB0002634946	1,349.00	835	CHIX	2899474201105	2001001125
BAE SYSTEMS PLC	18/06/2024	15:32:47	GB0002634946	1,349.00	306	BATE	78364238198	2001001125
BAE SYSTEMS PLC	18/06/2024	15:32:47	GB0002634946	1,349.00	360	AQXE	87458	2001001125
BAE SYSTEMS PLC	18/06/2024	15:32:47	GB0002634946	1,349.00	267	TRQX	E0JC3NCQY9u	2001001125
BAE SYSTEMS PLC	18/06/2024	15:33:52	GB0002634946	1,348.50	517	CHIX	2899474201696	2001001125
BAE SYSTEMS PLC	18/06/2024	15:33:52	GB0002634946	1,348.50	454	XLON	E0JC3NBFHMC0	2001001125
BAE SYSTEMS PLC	18/06/2024	15:37:32	GB0002634946	1,347.50	665	CHIX	2899474203052	2001001125
BAE SYSTEMS PLC	18/06/2024	15:37:32	GB0002634946	1,347.50	197	BATE	78364239560	2001001125
BAE SYSTEMS PLC	18/06/2024	15:37:32	GB0002634946	1,347.50	233	AQXE	89187	2001001125
BAE SYSTEMS PLC	18/06/2024	15:37:32	GB0002634946	1,347.50	479	XLON	E0JC3NBFH0Iz	2001001125
BAE SYSTEMS PLC	18/06/2024	15:37:32	GB0002634946	1,347.50	91	XLON	E0JC3NBFH0u1	2001001125
BAE SYSTEMS PLC	18/06/2024	15:37:32	GB0002634946	1,347.50	172	TRQX	E0JC3NCQHKR	2001001125
BAE SYSTEMS PLC	18/06/2024	15:42:26	GB0002634946	1,348.00	837	XLON	E0JC3NBFH5NL	2001001125
BAE SYSTEMS PLC	18/06/2024	15:42:26	GB0002634946	1,348.00	165	XLON	E0JC3NBFH5NN	2001001125
BAE SYSTEMS PLC	18/06/2024	15:48:20	GB0002634946	1,348.50	145	CHIX	2899474207804	2001001125
BAE SYSTEMS PLC	18/06/2024	15:48:20	GB0002634946	1,348.50	237	CHIX	2899474207805	2001001125
BAE SYSTEMS PLC	18/06/2024	15:48:20	GB0002634946	1,348.50	166	CHIX	2899474207806	2001001125
BAE SYSTEMS PLC	18/06/2024	15:48:24	GB0002634946	1,348.00	699	XLON	E0JC3NBFHxM7	2001001125
BAE SYSTEMS PLC	18/06/2024	15:48:24	GB0002634946	1,348.00	450	XLON	E0JC3NBFHxME	2001001125
BAE SYSTEMS PLC	18/06/2024	15:48:24	GB0002634946	1,348.00	697	CHIX	2899474207832	2001001125
BAE SYSTEMS PLC	18/06/2024	15:48:24	GB0002634946	1,348.00	399	BATE	78364242842	2001001125
BAE SYSTEMS PLC	18/06/2024	15:48:24	GB0002634946	1,348.00	526	CHIX	2899474207833	2001001125
BAE SYSTEMS PLC	18/06/2024	15:48:24	GB0002634946	1,348.00	347	TRQX	E0JC3NCQgXJg	2001001125
BAE SYSTEMS PLC	18/06/2024	15:48:24	GB0002634946	1,348.00	584	XLON	E0JC3NBFHxNM	2001001125
BAE SYSTEMS PLC	18/06/2024	15:51:08	GB0002634946	1,347.00	1,018	XLON	E0JC3NBFH2wf	2001001125
BAE SYSTEMS PLC	18/06/2024	15:56:50	GB0002634946	1,347.00	783	CHIX	2899474211913	2001001125
BAE SYSTEMS PLC	18/06/2024	15:56:50	GB0002634946	1,347.00	55	XLON	E0JC3NBFHPI	2001001125
BAE SYSTEMS PLC	18/06/2024	15:56:50	GB0002634946	1,347.00	618	XLON	E0JC3NBFHPP	2001001125
BAE SYSTEMS PLC	18/06/2024	15:56:50	GB0002634946	1,347.00	233	BATE	78364245794	2001001125
BAE SYSTEMS PLC	18/06/2024	15:56:50	GB0002634946	1,347.00	275	AQXE	95979	2001001125
BAE SYSTEMS PLC	18/06/2024	15:56:50	GB0002634946	1,347.00	202	TRQX	E0JC3NCQh3F6	2001001125
BAE SYSTEMS PLC	18/06/2024	16:01:21	GB0002634946	1,347.00	1,131	CHIX	2899474214376	2001001125
BAE SYSTEMS PLC	18/06/2024	16:01:21	GB0002634946	1,347.00	1,181	AQXE	98026	2001001125
BAE SYSTEMS PLC	18/06/2024	16:04:59	GB0002634946	1,347.00	20	CHIX	2899474216049	2001001125
BAE SYSTEMS PLC	18/06/2024	16:04:59	GB0002634946	1,347.00	1,170	CHIX	2899474216053	2001001125
BAE SYSTEMS PLC	18/06/2024	16:04:59	GB0002634946	1,347.00	1,174	BATE	78364248979	2001001125
BAE SYSTEMS PLC	18/06/2024	16:04:59	GB0002634946	1,347.00	1,219	TRQX	E0JC3NCQhYnF	2001001125
BAE SYSTEMS PLC	18/06/2024	16:08:18	GB0002634946	1,346.50	649	CHIX	2899474217670	2001001125
BAE SYSTEMS PLC	18/06/2024	16:08:18	GB0002634946	1,346.50	642	CHIX	2899474217671	2001001125
BAE SYSTEMS PLC	18/06/2024	16:10:21	GB0002634946	1,346.00	429	XLON	E0JC3NBFHp4y	2001001125
BAE SYSTEMS PLC	18/06/2024	16:10:21	GB0002634946	1,346.00	500	CHIX	2899474218842	2001001125
BAE SYSTEMS PLC	18/06/2024	16:10:21	GB0002634946	1,346.00	148	BATE	78364251161	2001001125
BAE SYSTEMS PLC	18/06/2024	16:10:21	GB0002634946	1,346.00	130	TRQX	E0JC3NCQhvhO	2001001125
BAE SYSTEMS PLC	18/06/2024	16:10:21	GB0002634946	1,346.00	175	TRQX	E0JC3NCQhvhm	2001001125
BAE SYSTEMS PLC	18/06/2024	16:12:31	GB0002634946	1,345.50	464	XLON	E0JC3NBFhqwt	2001001125
BAE SYSTEMS PLC	18/06/2024	16:12:31	GB0002634946	1,345.50	179	CHIX	2899474220157	2001001125
BAE SYSTEMS PLC	18/06/2024	16:12:31	GB0002634946	1,345.50	362	CHIX	2899474220158	2001001125
BAE SYSTEMS PLC	18/06/2024	16:12:31	GB0002634946	1,345.50	161	BATE	78364252119	2001001125
BAE SYSTEMS PLC	18/06/2024	16:12:31	GB0002634946	1,345.50	190	AQXE	103754	2001001125
BAE SYSTEMS PLC	18/06/2024	16:12:31	GB0002634946	1,345.50	140	TRQX	E0JC3NCQh4Ce	2001001125
BAE SYSTEMS PLC	18/06/2024	16:17:41	GB0002634946	1,345.00	527	XLON	E0JC3NBFHvpl	2001001125
BAE SYSTEMS PLC	18/06/2024	16:17:41	GB0002634946	1,345.00	220	XLON	E0JC3NBFhvpr	2001001125
BAE SYSTEMS PLC	18/06/2024	16:17:41	GB0002634946	1,345.00	209	XLON	E0JC3NBFhvpt	2001001125
BAE SYSTEMS PLC	18/06/2024	16:17:41	GB0002634946	1,345.00	1,371	XLON	E0JC3NBFhvq1	2001001125
BAE SYSTEMS PLC	18/06/2024	16:17:41	GB0002634946	1,345.00	609	CHIX	2899474223527	2001001125
BAE SYSTEMS PLC	18/06/2024	16:17:41	GB0002634946	1,345.00	5	CHIX	2899474223528	2001001125
BAE SYSTEMS PLC	18/06/2024	16:17:41	GB0002634946	1,345.00	499	CHIX	2899474223529	2001001125
BAE SYSTEMS PLC	18/06/2024	16:17:41	GB0002634946	1,345.00	183	BATE	78364254845	2001001125
BAE SYSTEMS PLC	18/06/2024	16:17:41	GB0002634946	1,345.00	148	BATE	78364254846	2001001125
BAE SYSTEMS PLC	18/06/2024	16:17:41	GB0002634946	1,345.00	168	AQXE	107180	2001001125
BAE SYSTEMS PLC	18/06/2024	16:17:41	GB0002634946	1,345.00	159	TRQX	E0JC3NCQIPW3	2001001125
BAE SYSTEMS PLC	18/06/2024	16:17:41	GB0002634946	1,345.00	129	TRQX	E0JC3NCQIPW5	2001001125
BAE SYSTEMS PLC	18/06/2024	16:17:41	GB0002634946	1,345.00	175	XLON	E0JC3NBFhvqd	2001001125
BAE SYSTEMS PLC	18/06/2024	16:17:41	GB0002634946	1,345.00	47	XLON	E0JC3NBFhvql	2001001125
BAE SYSTEMS PLC	18/06/2024	16:21:01	GB0002634946	1,344.50	1,067	CHIX	2899474225941	2001001125
BAE SYSTEMS PLC	18/06/2024	16:21:01	GB0002634946	1,344.50	67	CHIX	2899474225942	2001001125
BAE SYSTEMS PLC	18/06/2024	16:21:01	GB0002634946	1,344.50	95	CHIX	2899474225943	2001001125
BAE SYSTEMS PLC	18/06/2024	16:21:01	GB0002634946	1,344.50	1,220	CHIX	2899474225944	2001001125
BAE SYSTEMS PLC	18/06/2024	16:22:39	GB0002634946	1,344.00	477	XLON	E0JC3NBFiv03	2001001125
BAE SYSTEMS PLC	18/06/2024	16:24:18	GB0002634946	1,344.00	240	AQXE	111722	2001001125
BAE SYSTEMS PLC	18/06/2024	16:25:23	GB0002634946	1				

Name:

Role:

Company:

Tel: (+44)

Email:

Name:

Role:

Company:

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