



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	8SVCSVKSGDWMW2QHOH83	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	18/07/2024	GB0002634946	53,496	1,275.77	XLON	1,280.00	1,268.00
BAE SYSTEMS PLC	18/07/2024	GB0002634946	14,484	1,276.14	BATE	1,280.00	1,269.00
BAE SYSTEMS PLC	18/07/2024	GB0002634946	62,782	1,275.61	CHIX	1,280.00	1,270.00
BAE SYSTEMS PLC	18/07/2024	GB0002634946	11,409	1,277.26	TRQX	1,280.00	1,271.00
BAE SYSTEMS PLC	18/07/2024	GB0002634946	14,420	1,275.72	AQXE	1,280.00	1,270.00
* Rounded to two decimal places		SUM:	156,591	1,275.85		1,280.00	1,268.00

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	18/07/2024	08:00:37	GB0002634946	1,277.50	959	XLON	EOJXo9f5ICGs	2001001125
BAE SYSTEMS PLC	18/07/2024	08:00:37	GB0002634946	1,277.50	919	XLON	EOJXo9f5ICGu	2001001125
BAE SYSTEMS PLC	18/07/2024	08:05:36	GB0002634946	1,279.00	1,069	XLON	EOJXo9f5IPFe	2001001125
BAE SYSTEMS PLC	18/07/2024	08:05:36	GB0002634946	1,279.00	487	TRQX	EOJXo9gFxx6U	2001001125
BAE SYSTEMS PLC	18/07/2024	08:05:36	GB0002634946	1,279.50	786	TRQX	EOJXo9gFxx65	2001001125
BAE SYSTEMS PLC	18/07/2024	08:05:36	GB0002634946	1,279.00	74	TRQX	EOJXo9gFxx6a	2001001125
BAE SYSTEMS PLC	18/07/2024	08:05:36	GB0002634946	1,279.00	33	TRQX	EOJXo9gFxx6d	2001001125
BAE SYSTEMS PLC	18/07/2024	08:05:36	GB0002634946	1,279.00	28	TRQX	EOJXo9gFxx6h	2001001125
BAE SYSTEMS PLC	18/07/2024	08:05:36	GB0002634946	1,279.00	36	TRQX	EOJXo9gFxx6k	2001001125
BAE SYSTEMS PLC	18/07/2024	08:05:36	GB0002634946	1,279.00	88	TRQX	EOJXo9gFxx6X	2001001125
BAE SYSTEMS PLC	18/07/2024	08:09:35	GB0002634946	1,274.00	681	XLON	EOJXo9f5IY4B	2001001125
BAE SYSTEMS PLC	18/07/2024	08:09:35	GB0002634946	1,274.00	78	XLON	EOJXo9f5IY4D	2001001125
BAE SYSTEMS PLC	18/07/2024	08:09:35	GB0002634946	1,274.00	572	XLON	EOJXo9f5IY4F	2001001125
BAE SYSTEMS PLC	18/07/2024	08:16:03	GB0002634946	1,276.00	787	CHIX	2899474084865	2001001125
BAE SYSTEMS PLC	18/07/2024	08:16:04	GB0002634946	1,275.50	797	AQXE	3975	2001001125
BAE SYSTEMS PLC	18/07/2024	08:16:04	GB0002634946	1,275.50	749	AQXE	3976	2001001125
BAE SYSTEMS PLC	18/07/2024	08:22:25	GB0002634946	1,274.50	795	CHIX	2899474086507	2001001125
BAE SYSTEMS PLC	18/07/2024	08:22:25	GB0002634946	1,274.50	748	CHIX	2899474086508	2001001125
BAE SYSTEMS PLC	18/07/2024	08:22:25	GB0002634946	1,274.50	60	CHIX	2899474086509	2001001125
BAE SYSTEMS PLC	18/07/2024	08:25:32	GB0002634946	1,273.50	735	CHIX	2899474087381	2001001125
BAE SYSTEMS PLC	18/07/2024	08:28:56	GB0002634946	1,271.50	6	CHIX	2899474088512	2001001125
BAE SYSTEMS PLC	18/07/2024	08:28:56	GB0002634946	1,271.50	195	AQXE	7275	2001001125
BAE SYSTEMS PLC	18/07/2024	08:28:56	GB0002634946	1,271.50	477	XLON	EOJXo9f5J1q0	2001001125
BAE SYSTEMS PLC	18/07/2024	08:28:56	GB0002634946	1,271.50	549	CHIX	2899474088513	2001001125
BAE SYSTEMS PLC	18/07/2024	08:28:56	GB0002634946	1,271.50	165	BATE	78364173291	2001001125
BAE SYSTEMS PLC	18/07/2024	08:28:56	GB0002634946	1,271.50	143	TRQX	EOJXo9gFzqq6	2001001125
BAE SYSTEMS PLC	18/07/2024	08:33:38	GB0002634946	1,270.50	711	CHIX	2899474089992	2001001125
BAE SYSTEMS PLC	18/07/2024	08:36:51	GB0002634946	1,271.00	622	XLON	EOJXo9f5JGYb	2001001125
BAE SYSTEMS PLC	18/07/2024	08:36:51	GB0002634946	1,271.00	122	XLON	EOJXo9f5JGYX	2001001125
BAE SYSTEMS PLC	18/07/2024	08:36:51	GB0002634946	1,271.00	736	CHIX	2899474090797	2001001125
BAE SYSTEMS PLC	18/07/2024	08:37:24	GB0002634946	1,270.00	703	CHIX	2899474090964	2001001125
BAE SYSTEMS PLC	18/07/2024	08:42:23	GB0002634946	1,269.00	307	BATE	78364175139	2001001125
BAE SYSTEMS PLC	18/07/2024	08:42:23	GB0002634946	1,269.00	359	BATE	78364175140	2001001125
BAE SYSTEMS PLC	18/07/2024	08:44:51	GB0002634946	1,268.00	721	XLON	EOJXo9f5JR3K	2001001125
BAE SYSTEMS PLC	18/07/2024	08:47:47	GB0002634946	1,270.50	1,066	XLON	EOJXo9f5JUmf	2001001125
BAE SYSTEMS PLC	18/07/2024	08:47:47	GB0002634946	1,270.50	436	AQXE	11693	2001001125
BAE SYSTEMS PLC	18/07/2024	08:49:38	GB0002634946	1,270.00	711	BATE	78364175894	2001001125
BAE SYSTEMS PLC	18/07/2024	08:53:13	GB0002634946	1,270.00	702	CHIX	2899474093962	2001001125
BAE SYSTEMS PLC	18/07/2024	09:00:41	GB0002634946	1,270.50	730	XLON	EOJXo9f5JJaF	2001001125
BAE SYSTEMS PLC	18/07/2024	09:01:42	GB0002634946	1,271.50	428	CHIX	2899474096344	2001001125
BAE SYSTEMS PLC	18/07/2024	09:01:42	GB0002634946	1,271.50	451	CHIX	2899474096345	2001001125
BAE SYSTEMS PLC	18/07/2024	09:06:18	GB0002634946	1,271.00	848	CHIX	2899474097550	2001001125
BAE SYSTEMS PLC	18/07/2024	09:06:51	GB0002634946	1,270.00	846	AQXE	16434	2001001125
BAE SYSTEMS PLC	18/07/2024	09:14:01	GB0002634946	1,271.00	792	AQXE	18082	2001001125
BAE SYSTEMS PLC	18/07/2024	09:14:01	GB0002634946	1,271.00	180	TRQX	EOJXo9gG3kcF	2001001125
BAE SYSTEMS PLC	18/07/2024	09:16:41	GB0002634946	1,272.00	674	AQXE	18708	2001001125
BAE SYSTEMS PLC	18/07/2024	09:20:27	GB0002634946	1,270.00	418	XLON	EOJXo9f5K5Pp	2001001125
BAE SYSTEMS PLC	18/07/2024	09:22:59	GB0002634946	1,271.00	1,320	XLON	EOJXo9f5K8Cf	2001001125
BAE SYSTEMS PLC	18/07/2024	09:27:18	GB0002634946	1,271.00	1,266	CHIX	2899474102537	2001001125
BAE SYSTEMS PLC	18/07/2024	09:27:18	GB0002634946	1,271.50	642	CHIX	2899474102535	2001001125
BAE SYSTEMS PLC	18/07/2024	09:33:57	GB0002634946	1,272.50	747	CHIX	2899474104168	2001001125
BAE SYSTEMS PLC	18/07/2024	09:37:28	GB0002634946	1,274.00	777	XLON	EOJXo9f5KQjn	2001001125
BAE SYSTEMS PLC	18/07/2024	09:37:28	GB0002634946	1,274.50	746	CHIX	2899474105122	2001001125
BAE SYSTEMS PLC	18/07/2024	09:42:19	GB0002634946	1,276.50	655	XLON	EOJXo9f5KTN3	2001001125
BAE SYSTEMS PLC	18/07/2024	09:42:20	GB0002634946	1,276.50	661	TRQX	EOJXo9gG59L7	2001001125
BAE SYSTEMS PLC	18/07/2024	09:46:10	GB0002634946	1,274.50	679	CHIX	2899474107313	2001001125
BAE SYSTEMS PLC	18/07/2024	09:46:10	GB0002634946	1,274.50	43	CHIX	2899474107314	2001001125
BAE SYSTEMS PLC	18/07/2024	09:57:33	GB0002634946	1,272.50	297	XLON	EOJXo9f5KpDN	2001001125
BAE SYSTEMS PLC	18/07/2024	09:57:33	GB0002634946	1,272.50	74	CHIX	2899474110054	2001001125
BAE SYSTEMS PLC	18/07/2024	09:57:33	GB0002634946	1,272.50	273	CHIX	2899474110055	2001001125
BAE SYSTEMS PLC	18/07/2024	09:57:33	GB0002634946	1,272.50	20	BATE	78364185100	2001001125
BAE SYSTEMS PLC	18/07/2024	10:00:01	GB0002634946	1,272.00	333	XLON	EOJXo9f5KhrC	2001001125
BAE SYSTEMS PLC	18/07/2024	10:00:01	GB0002634946	1,272.00	311	XLON	EOJXo9f5KhrI	2001001125
BAE SYSTEMS PLC	18/07/2024	10:00:01	GB0002634946	1,272.00	347	XLON	EOJXo9f5KhrO	2001001125
BAE SYSTEMS PLC	18/07/2024	10:00:01	GB0002634946	1,272.00	321	XLON	EOJXo9f5Khrq	2001001125
BAE SYSTEMS PLC	18/07/2024	10:02:01	GB0002634946	1,271.00	682	TRQX	EOJXo9gG6GVj	2001001125
BAE SYSTEMS PLC	18/07/2024	10:06:05	GB0002634946	1,271.50	36	CHIX	2899474111928	2001001125
BAE SYSTEMS PLC	18/07/2024	10:06:05	GB0002634946	1,271.50	673	CHIX	2899474111929	2001001125
BAE SYSTEMS PLC	18/07/2024	10:11:19	GB0002634946	1,272.50	1,334	AQXE	29548	2001001125
BAE SYSTEMS PLC	18/07/2024	10:16:40	GB0002634946	1,272.00	679	CHIX	2899474114245	2001001125
BAE SYSTEMS PLC	18/07/2024	10:21:37	GB0002634946	1,273.00	366	XLON	EOJXo9f5Kx2J	2001001125
BAE SYSTEMS PLC	18/07/2024	10:21:37	GB0002634946	1,273.00	1,020	XLON	EOJXo9f5Kx2L	2001001125
BAE SYSTEMS PLC	18/07/2024	10:24:06	GB0002634946	1,274.50	736	CHIX	2899474115939	2001001125
BAE SYSTEMS PLC	18/07/2024	10:31:03	GB0002634946	1,274.00	44	CHIX	2899474117333	2001001125
BAE SYSTEMS PLC	18/07/2024	10:31:03	GB0002634946	1,274.00	634	CHIX	2899474117334	2001001125
BAE SYSTEMS PLC	18/07/2024	10:31:03	GB0002634946	1,274.00	671	CHIX	2899474117337	2001001125
BAE SYSTEMS PLC	18/07/2024	10:40:36	GB0002634946	1,273.00	712	CHIX	2899474119247	2001001125
BAE SYSTEMS PLC	18/07/2024	10:44:47	GB0002634946	1,273.50	789	CHIX	2899474120345	2001001125
BAE SYSTEMS PLC	18/07/2024	10:44:47	GB0002634946	1,273.50	761	CHIX	2899474120346	2001001125
BAE SYSTEMS PLC	18/07/2024	10:52:31	GB0002634946	1,275.50	528	CHIX	2899474121946	2001001125
BAE SYSTEMS PLC	18/07/2024	10:52:31	GB0002634946	1,275.50	836	CHIX	2899474121947	2001001125
BAE SYSTEMS PLC	18/07/2024	10:55:27	GB0002634946	1,275.00	379	XLON	EOJXo9f5LJZu	2001001125
BAE SYSTEMS PLC	18/07/2024	10:59:44	GB0002634946	1,275.50	681	XLON	EOJXo9f5LMuA	2001001125
BAE SYSTEMS PLC	18/07/2024	11:00:18	GB0002634946	1,275.00	686	CHIX	2899474123567	2001001125
BAE SYSTEMS PLC	18/07/2024	11:06:50	GB0002634946	1,274.00	1,377	XLON	EOJXo9f5LTri	2001001125
BAE SYSTEMS PLC	18/07/2024	11:13:40	GB0002634946	1,275.50	520	CHIX	2899474125879	2001001125
BAE SYSTEMS PLC	18/07/2024	11:13:40	GB0002634946	1,275.50	122	CHIX	2899474125880	2001001125

BAE SYSTEMS PLC	18/07/2024	11:16:14	GB0002634946	1,276.00	671	XLON	E0JXo9f5LZw9	2001001125
BAE SYSTEMS PLC	18/07/2024	11:18:50	GB0002634946	1,274.50	767	CHIX	2899474126796	2001001125
BAE SYSTEMS PLC	18/07/2024	11:25:08	GB0002634946	1,273.50	12	BATE	78364196090	2001001125
BAE SYSTEMS PLC	18/07/2024	11:25:41	GB0002634946	1,273.50	898	BATE	78364196170	2001001125
BAE SYSTEMS PLC	18/07/2024	11:25:41	GB0002634946	1,273.50	270	BATE	78364196171	2001001125
BAE SYSTEMS PLC	18/07/2024	11:25:41	GB0002634946	1,273.50	228	BATE	78364196172	2001001125
BAE SYSTEMS PLC	18/07/2024	11:35:00	GB0002634946	1,275.00	732	CHIX	2899474129496	2001001125
BAE SYSTEMS PLC	18/07/2024	11:36:42	GB0002634946	1,274.50	647	CHIX	2899474129700	2001001125
BAE SYSTEMS PLC	18/07/2024	11:36:42	GB0002634946	1,274.50	640	TRQX	E0JXo9f5GBEKf	2001001125
BAE SYSTEMS PLC	18/07/2024	11:36:43	GB0002634946	1,274.50	225	AQXE	43824	2001001125
BAE SYSTEMS PLC	18/07/2024	11:36:43	GB0002634946	1,274.50	65	AQXE	43825	2001001125
BAE SYSTEMS PLC	18/07/2024	11:36:44	GB0002634946	1,274.50	375	AQXE	43827	2001001125
BAE SYSTEMS PLC	18/07/2024	11:43:57	GB0002634946	1,275.50	750	CHIX	2899474130816	2001001125
BAE SYSTEMS PLC	18/07/2024	11:44:04	GB0002634946	1,275.00	679	XLON	E0JXo9f5Lpjm	2001001125
BAE SYSTEMS PLC	18/07/2024	11:44:04	GB0002634946	1,275.00	40	XLON	E0JXo9f5Lpjo	2001001125
BAE SYSTEMS PLC	18/07/2024	11:50:51	GB0002634946	1,274.50	692	CHIX	2899474132521	2001001125
BAE SYSTEMS PLC	18/07/2024	11:52:29	GB0002634946	1,273.00	647	CHIX	2899474132763	2001001125
BAE SYSTEMS PLC	18/07/2024	11:59:51	GB0002634946	1,274.50	670	XLON	E0JXo9f5Lyuk	2001001125
BAE SYSTEMS PLC	18/07/2024	12:06:55	GB0002634946	1,274.50	1,295	CHIX	2899474134901	2001001125
BAE SYSTEMS PLC	18/07/2024	12:09:24	GB0002634946	1,274.50	676	XLON	E0JXo9f5M3Ug	2001001125
BAE SYSTEMS PLC	18/07/2024	12:11:25	GB0002634946	1,272.50	141	BATE	783642041861	2001001125
BAE SYSTEMS PLC	18/07/2024	12:16:30	GB0002634946	1,273.00	634	XLON	E0JXo9f5M7fT	2001001125
BAE SYSTEMS PLC	18/07/2024	12:16:30	GB0002634946	1,273.00	205	BATE	78364202445	2001001125
BAE SYSTEMS PLC	18/07/2024	12:16:30	GB0002634946	1,273.00	547	BATE	78364202446	2001001125
BAE SYSTEMS PLC	18/07/2024	12:21:28	GB0002634946	1,273.00	645	XLON	E0JXo9f5MAJ8	2001001125
BAE SYSTEMS PLC	18/07/2024	12:31:27	GB0002634946	1,273.50	310	CHIX	2899474138742	2001001125
BAE SYSTEMS PLC	18/07/2024	12:31:27	GB0002634946	1,273.50	237	CHIX	2899474138743	2001001125
BAE SYSTEMS PLC	18/07/2024	12:31:27	GB0002634946	1,273.50	156	BATE	78364204175	2001001125
BAE SYSTEMS PLC	18/07/2024	12:31:27	GB0002634946	1,273.50	40	BATE	78364204176	2001001125
BAE SYSTEMS PLC	18/07/2024	12:35:02	GB0002634946	1,274.00	654	TRQX	E0JXo9f5GDdrg	2001001125
BAE SYSTEMS PLC	18/07/2024	12:36:55	GB0002634946	1,274.00	164	CHIX	2899474139533	2001001125
BAE SYSTEMS PLC	18/07/2024	12:36:55	GB0002634946	1,274.00	549	CHIX	2899474139534	2001001125
BAE SYSTEMS PLC	18/07/2024	12:36:55	GB0002634946	1,274.00	722	CHIX	2899474139535	2001001125
BAE SYSTEMS PLC	18/07/2024	12:42:29	GB0002634946	1,274.50	673	BATE	78364205628	2001001125
BAE SYSTEMS PLC	18/07/2024	12:42:40	GB0002634946	1,274.00	564	CHIX	2899474140716	2001001125
BAE SYSTEMS PLC	18/07/2024	12:42:40	GB0002634946	1,274.00	97	CHIX	2899474140717	2001001125
BAE SYSTEMS PLC	18/07/2024	12:49:14	GB0002634946	1,274.50	717	XLON	E0JXo9f5M0mp	2001001125
BAE SYSTEMS PLC	18/07/2024	12:56:08	GB0002634946	1,275.00	1,319	XLON	E0JXo9f5M5HD	2001001125
BAE SYSTEMS PLC	18/07/2024	12:56:08	GB0002634946	1,274.50	715	CHIX	2899474142829	2001001125
BAE SYSTEMS PLC	18/07/2024	13:00:12	GB0002634946	1,275.00	647	CHIX	2899474143655	2001001125
BAE SYSTEMS PLC	18/07/2024	13:03:22	GB0002634946	1,276.50	677	CHIX	2899474144176	2001001125
BAE SYSTEMS PLC	18/07/2024	13:14:00	GB0002634946	1,279.50	800	XLON	E0JXo9f5MeyO	2001001125
BAE SYSTEMS PLC	18/07/2024	13:14:00	GB0002634946	1,279.50	142	XLON	E0JXo9f5MeyU	2001001125
BAE SYSTEMS PLC	18/07/2024	13:14:00	GB0002634946	1,279.50	65	CHIX	2899474146491	2001001125
BAE SYSTEMS PLC	18/07/2024	13:14:00	GB0002634946	1,279.50	65	CHIX	2899474146492	2001001125
BAE SYSTEMS PLC	18/07/2024	13:14:00	GB0002634946	1,279.50	65	CHIX	2899474146493	2001001125
BAE SYSTEMS PLC	18/07/2024	13:14:00	GB0002634946	1,279.50	36	CHIX	2899474146494	2001001125
BAE SYSTEMS PLC	18/07/2024	13:14:00	GB0002634946	1,279.50	65	CHIX	2899474146495	2001001125
BAE SYSTEMS PLC	18/07/2024	13:14:00	GB0002634946	1,279.50	65	CHIX	2899474146496	2001001125
BAE SYSTEMS PLC	18/07/2024	13:14:00	GB0002634946	1,279.50	65	CHIX	2899474146497	2001001125
BAE SYSTEMS PLC	18/07/2024	13:14:00	GB0002634946	1,279.50	65	CHIX	2899474146498	2001001125
BAE SYSTEMS PLC	18/07/2024	13:14:00	GB0002634946	1,279.50	65	CHIX	2899474146499	2001001125
BAE SYSTEMS PLC	18/07/2024	13:14:00	GB0002634946	1,279.50	28	CHIX	2899474146500	2001001125
BAE SYSTEMS PLC	18/07/2024	13:14:00	GB0002634946	1,279.50	65	CHIX	2899474146501	2001001125
BAE SYSTEMS PLC	18/07/2024	13:14:00	GB0002634946	1,279.50	65	CHIX	2899474146503	2001001125
BAE SYSTEMS PLC	18/07/2024	13:14:00	GB0002634946	1,279.50	65	CHIX	2899474146504	2001001125
BAE SYSTEMS PLC	18/07/2024	13:14:00	GB0002634946	1,279.50	65	CHIX	2899474146505	2001001125
BAE SYSTEMS PLC	18/07/2024	13:14:00	GB0002634946	1,279.50	28	CHIX	2899474146506	2001001125
BAE SYSTEMS PLC	18/07/2024	13:14:00	GB0002634946	1,279.50	65	CHIX	2899474146507	2001001125
BAE SYSTEMS PLC	18/07/2024	13:14:00	GB0002634946	1,279.50	65	CHIX	2899474146508	2001001125
BAE SYSTEMS PLC	18/07/2024	13:14:00	GB0002634946	1,279.50	31	CHIX	2899474146509	2001001125
BAE SYSTEMS PLC	18/07/2024	13:14:00	GB0002634946	1,279.50	690	AQXE	59609	2001001125
BAE SYSTEMS PLC	18/07/2024	13:22:31	GB0002634946	1,278.00	705	BATE	78364211316	2001001125
BAE SYSTEMS PLC	18/07/2024	13:28:52	GB0002634946	1,279.00	813	CHIX	2899474149692	2001001125
BAE SYSTEMS PLC	18/07/2024	13:30:16	GB0002634946	1,278.50	838	CHIX	2899474150129	2001001125
BAE SYSTEMS PLC	18/07/2024	13:30:16	GB0002634946	1,278.00	632	CHIX	2899474150137	2001001125
BAE SYSTEMS PLC	18/07/2024	13:33:41	GB0002634946	1,276.50	645	CHIX	2899474151100	2001001125
BAE SYSTEMS PLC	18/07/2024	13:39:19	GB0002634946	1,276.50	766	XLON	E0JXo9f5N25W	2001001125
BAE SYSTEMS PLC	18/07/2024	13:46:11	GB0002634946	1,279.50	1,403	CHIX	2899474154321	2001001125
BAE SYSTEMS PLC	18/07/2024	13:51:58	GB0002634946	1,280.00	1,289	XLON	E0JXo9f5NCXw	2001001125
BAE SYSTEMS PLC	18/07/2024	13:53:14	GB0002634946	1,279.50	653	TRQX	E0JXo9f5GHR3B	2001001125
BAE SYSTEMS PLC	18/07/2024	13:53:29	GB0002634946	1,278.50	638	BATE	78364216545	2001001125
BAE SYSTEMS PLC	18/07/2024	13:53:29	GB0002634946	1,278.50	10	BATE	78364216546	2001001125
BAE SYSTEMS PLC	18/07/2024	14:00:44	GB0002634946	1,280.00	791	CHIX	2899474158310	2001001125
BAE SYSTEMS PLC	18/07/2024	14:05:20	GB0002634946	1,280.00	644	AQXE	71612	2001001125
BAE SYSTEMS PLC	18/07/2024	14:12:14	GB0002634946	1,280.00	729	BATE	78364220010	2001001125
BAE SYSTEMS PLC	18/07/2024	14:51:35	GB0002634946	1,278.50	665	TRQX	E0JXo9f5GLSSS	2001001125
BAE SYSTEMS PLC	18/07/2024	14:51:42	GB0002634946	1,278.50	328	TRQX	E0JXo9f5GLTC9	2001001125
BAE SYSTEMS PLC	18/07/2024	14:51:42	GB0002634946	1,278.50	1,015	TRQX	E0JXo9f5GLTC9	2001001125
BAE SYSTEMS PLC	18/07/2024	14:53:46	GB0002634946	1,278.50	207	CHIX	2899474179966	2001001125
BAE SYSTEMS PLC	18/07/2024	14:53:46	GB0002634946	1,278.50	479	CHIX	2899474179967	2001001125
BAE SYSTEMS PLC	18/07/2024	15:00:03	GB0002634946	1,280.00	44	XLON	E0JXo9f5OKul	2001001125
BAE SYSTEMS PLC	18/07/2024	15:00:03	GB0002634946	1,280.00	81	XLON	E0JXo9f5OKun	2001001125
BAE SYSTEMS PLC	18/07/2024	15:00:03	GB0002634946	1,280.00	285	CHIX	2899474182539	2001001125
BAE SYSTEMS PLC	18/07/2024	15:00:03	GB0002634946	1,280.00	145	CHIX	2899474182540	2001001125
BAE SYSTEMS PLC	18/07/2024	15:00:03	GB0002634946	1,280.00	125	CHIX	2899474182541	2001001125
BAE SYSTEMS PLC	18/07/2024	15:00:03	GB0002634946	1,280.00	51	BATE	78364233777	2001001125
BAE SYSTEMS PLC	18/07/2024	15:00:03	GB0002634946	1,280.00	39	BATE	78364233778	2001001125
BAE SYSTEMS PLC	18/07/2024	15:01:09	GB0002634946	1,280.00	305	CHIX	2899474183010	2001001125
BAE SYSTEMS PLC	18/07/2024	15:01:09	GB0002634946	1,280.00	180	CHIX	2899474183015	2001001125
BAE SYSTEMS PLC	18/07/2024	15:01:09	GB0002634946	1,280.00	305	CHIX	2899474183016	2001001125
BAE SYSTEMS PLC	18/07/2024	15:01:09	GB0002634946	1,280.00	75	CHIX	2899474183017	2001001125
BAE SYSTEMS PLC	18/07/2024	15:01:09	GB0002634946	1,280.00	91	BATE	78364234122	2001001125
BAE SYSTEMS PLC	18/07/2024	15:01:09	GB0002634946	1,280.00	754	BATE	78364234124	2001001125
BAE SYSTEMS PLC	18/07/2024	15:01:09	GB0002634946	1,280.00	262	XLON	E0JXo9f5OMRD	2001001125
BAE SYSTEMS PLC	18/07/2024	15:01:09	GB0002634946	1,280.00	91	BATE	78364234125	2001001125
BAE SYSTEMS PLC	18/07/2024	15:01:09	GB0002634946	1,280.00	91	BATE	78364234126	2001001125
BAE SYSTEMS PLC	18/07/2024	15:01:09	GB0002634946	1,280.00	91	BATE	78364234127	2001001125
BAE SYSTEMS PLC	18/07/2024	15:01:09	GB0002634946	1,280.00	91	BATE	78364234128	2001001125
BAE SYSTEMS PLC	18/07/2024	15:01:09	GB0002634946	1,280.00	91	BATE	78364234129	2001001125
BAE SYSTEMS PLC	18/07/2024	15:01:09	GB0002634946	1,280.00	91	BATE	78364234130	2001001125
BAE SYSTEMS PLC	18/07/2024	15:01:09	GB0002634946	1,280.00	53	BATE	78364234131	2001001125
BAE SYSTEMS PLC	18/07/2024	15:01:09	GB0002634946	1,280.00	80	TRQX	E0JXo9f5GMAV8	2001001125
BAE SYSTEMS PLC	18/07/2024	15:01:09	GB0002634946	1,280.00	80	TRQX	E0JXo9f5GMAVE	2001001125
BAE SYSTEMS PLC	18/07/2024	15:01:09	GB0002634946	1,280.00	400	TRQX	E0JXo9f5GMAVG	2001001125
BAE SYSTEMS PLC	18/07/2024	15:01:09	GB0002634946	1,280.00				

BAE SYSTEMS PLC	18/07/2024	15:04:31	GB0002634946	1,279.50	1,283	CHIX	2899474184542	2001001125
BAE SYSTEMS PLC	18/07/2024	15:05:17	GB0002634946	1,278.00	80	XLON	E0JXo9f5ORof	2001001125
BAE SYSTEMS PLC	18/07/2024	15:05:17	GB0002634946	1,278.00	55	XLON	E0JXo9f5ORoZ	2001001125
BAE SYSTEMS PLC	18/07/2024	15:05:17	GB0002634946	1,278.00	120	XLON	E0JXo9f5ORoh	2001001125
BAE SYSTEMS PLC	18/07/2024	15:05:17	GB0002634946	1,278.00	280	XLON	E0JXo9f5ORoj	2001001125
BAE SYSTEMS PLC	18/07/2024	15:05:17	GB0002634946	1,278.00	80	XLON	E0JXo9f5ORol	2001001125
BAE SYSTEMS PLC	18/07/2024	15:05:18	GB0002634946	1,278.00	764	XLON	E0JXo9f5ORs1	2001001125
BAE SYSTEMS PLC	18/07/2024	15:11:29	GB0002634946	1,278.50	488	XLON	E0JXo9f5OYgY	2001001125
BAE SYSTEMS PLC	18/07/2024	15:11:29	GB0002634946	1,278.50	86	BATE	78364237377	2001001125
BAE SYSTEMS PLC	18/07/2024	15:11:29	GB0002634946	1,278.50	200	AQXE	96698	2001001125
BAE SYSTEMS PLC	18/07/2024	15:15:23	GB0002634946	1,280.00	1,218	XLON	E0JXo9f5Oc22	2001001125
BAE SYSTEMS PLC	18/07/2024	15:15:23	GB0002634946	1,280.00	1,420	CHIX	2899474188637	2001001125
BAE SYSTEMS PLC	18/07/2024	15:15:23	GB0002634946	1,280.00	422	BATE	78364238459	2001001125
BAE SYSTEMS PLC	18/07/2024	15:15:23	GB0002634946	1,280.00	497	AQXE	98219	2001001125
BAE SYSTEMS PLC	18/07/2024	15:15:23	GB0002634946	1,280.00	367	TRQX	E0JXo9gGNi4N	2001001125
BAE SYSTEMS PLC	18/07/2024	15:22:36	GB0002634946	1,279.00	837	XLON	E0JXo9f5Ojbj	2001001125
BAE SYSTEMS PLC	18/07/2024	15:22:36	GB0002634946	1,279.00	975	CHIX	2899474191697	2001001125
BAE SYSTEMS PLC	18/07/2024	15:22:36	GB0002634946	1,279.00	290	BATE	78364240610	2001001125
BAE SYSTEMS PLC	18/07/2024	15:22:36	GB0002634946	1,279.00	342	AQXE	101142	2001001125
BAE SYSTEMS PLC	18/07/2024	15:22:36	GB0002634946	1,279.00	252	TRQX	E0JXo9gGNptZ	2001001125
BAE SYSTEMS PLC	18/07/2024	15:22:46	GB0002634946	1,278.50	148	XLON	E0JXo9f5OjJ4	2001001125
BAE SYSTEMS PLC	18/07/2024	15:30:07	GB0002634946	1,278.50	786	XLON	E0JXo9f5OqrR	2001001125
BAE SYSTEMS PLC	18/07/2024	15:30:07	GB0002634946	1,278.50	975	CHIX	2899474194945	2001001125
BAE SYSTEMS PLC	18/07/2024	15:30:07	GB0002634946	1,278.50	439	CHIX	2899474194948	2001001125
BAE SYSTEMS PLC	18/07/2024	15:30:07	GB0002634946	1,278.50	478	CHIX	2899474194949	2001001125
BAE SYSTEMS PLC	18/07/2024	15:30:07	GB0002634946	1,278.50	431	CHIX	2899474194950	2001001125
BAE SYSTEMS PLC	18/07/2024	15:30:07	GB0002634946	1,278.50	273	BATE	78364243117	2001001125
BAE SYSTEMS PLC	18/07/2024	15:30:07	GB0002634946	1,278.50	321	AQXE	104330	2001001125
BAE SYSTEMS PLC	18/07/2024	15:30:07	GB0002634946	1,278.50	238	TRQX	E0JXo9gGOKxV	2001001125
BAE SYSTEMS PLC	18/07/2024	15:33:38	GB0002634946	1,277.50	474	XLON	E0JXo9f5OvEH	2001001125
BAE SYSTEMS PLC	18/07/2024	15:33:38	GB0002634946	1,277.50	551	CHIX	2899474196893	2001001125
BAE SYSTEMS PLC	18/07/2024	15:33:38	GB0002634946	1,277.50	164	BATE	78364244525	2001001125
BAE SYSTEMS PLC	18/07/2024	15:33:38	GB0002634946	1,277.50	194	AQXE	106251	2001001125
BAE SYSTEMS PLC	18/07/2024	15:33:38	GB0002634946	1,277.50	142	TRQX	E0JXo9gGODdO	2001001125
BAE SYSTEMS PLC	18/07/2024	15:34:59	GB0002634946	1,277.50	948	XLON	E0JXo9f5OwWe	2001001125
BAE SYSTEMS PLC	18/07/2024	15:34:59	GB0002634946	1,277.50	1,104	CHIX	2899474197371	2001001125
BAE SYSTEMS PLC	18/07/2024	15:34:59	GB0002634946	1,277.50	329	BATE	78364244833	2001001125
BAE SYSTEMS PLC	18/07/2024	15:34:59	GB0002634946	1,277.50	387	AQXE	106727	2001001125
BAE SYSTEMS PLC	18/07/2024	15:34:59	GB0002634946	1,277.50	286	TRQX	E0JXo9gGOjDs	2001001125
BAE SYSTEMS PLC	18/07/2024	15:40:35	GB0002634946	1,275.00	1,430	XLON	E0JXo9f5P3wo	2001001125
BAE SYSTEMS PLC	18/07/2024	15:42:26	GB0002634946	1,274.50	881	CHIX	2899474200940	2001001125
BAE SYSTEMS PLC	18/07/2024	15:42:26	GB0002634946	1,274.50	378	CHIX	2899474200941	2001001125
BAE SYSTEMS PLC	18/07/2024	15:42:26	GB0002634946	1,274.50	135	CHIX	2899474200942	2001001125
BAE SYSTEMS PLC	18/07/2024	15:44:03	GB0002634946	1,273.50	1,413	XLON	E0JXo9f5P8wS	2001001125
BAE SYSTEMS PLC	18/07/2024	15:48:55	GB0002634946	1,274.00	115	XLON	E0JXo9f5PHXh	2001001125
BAE SYSTEMS PLC	18/07/2024	15:48:55	GB0002634946	1,274.00	1,225	XLON	E0JXo9f5PHXj	2001001125
BAE SYSTEMS PLC	18/07/2024	15:48:55	GB0002634946	1,274.00	6	XLON	E0JXo9f5PHY0	2001001125
BAE SYSTEMS PLC	18/07/2024	15:48:55	GB0002634946	1,274.00	521	XLON	E0JXo9f5PHY2	2001001125
BAE SYSTEMS PLC	18/07/2024	15:48:55	GB0002634946	1,274.00	507	XLON	E0JXo9f5PHY4	2001001125
BAE SYSTEMS PLC	18/07/2024	15:48:55	GB0002634946	1,274.00	833	XLON	E0JXo9f5PHY8	2001001125
BAE SYSTEMS PLC	18/07/2024	15:48:55	GB0002634946	1,274.00	59	XLON	E0JXo9f5PHYA	2001001125
BAE SYSTEMS PLC	18/07/2024	15:48:55	GB0002634946	1,274.00	614	CHIX	2899474204432	2001001125
BAE SYSTEMS PLC	18/07/2024	15:48:55	GB0002634946	1,274.00	183	BATE	78364249630	2001001125
BAE SYSTEMS PLC	18/07/2024	15:48:55	GB0002634946	1,274.00	215	AQXE	114071	2001001125
BAE SYSTEMS PLC	18/07/2024	15:48:55	GB0002634946	1,274.00	159	TRQX	E0JXo9gGQ23q	2001001125
BAE SYSTEMS PLC	18/07/2024	15:49:28	GB0002634946	1,275.00	355	BATE	78364249820	2001001125
BAE SYSTEMS PLC	18/07/2024	15:49:33	GB0002634946	1,275.00	1,192	CHIX	2899474204755	2001001125
BAE SYSTEMS PLC	18/07/2024	15:55:54	GB0002634946	1,277.00	134	XLON	E0JXo9f5PRzT	2001001125
BAE SYSTEMS PLC	18/07/2024	15:55:54	GB0002634946	1,277.00	40	XLON	E0JXo9f5PRzV	2001001125
BAE SYSTEMS PLC	18/07/2024	15:55:54	GB0002634946	1,277.00	764	XLON	E0JXo9f5PRzX	2001001125
BAE SYSTEMS PLC	18/07/2024	15:55:54	GB0002634946	1,277.00	1,092	CHIX	2899474207761	2001001125
BAE SYSTEMS PLC	18/07/2024	15:55:54	GB0002634946	1,277.00	325	BATE	78364252040	2001001125
BAE SYSTEMS PLC	18/07/2024	15:55:54	GB0002634946	1,277.00	282	TRQX	E0JXo9gGQekw	2001001125
BAE SYSTEMS PLC	18/07/2024	15:55:54	GB0002634946	1,277.00	299	TRQX	E0JXo9gGQem3	2001001125
BAE SYSTEMS PLC	18/07/2024	15:55:54	GB0002634946	1,277.00	84	TRQX	E0JXo9gGQemB	2001001125
BAE SYSTEMS PLC	18/07/2024	16:00:14	GB0002634946	1,278.00	587	CHIX	2899474210158	2001001125
BAE SYSTEMS PLC	18/07/2024	16:00:14	GB0002634946	1,278.00	586	CHIX	2899474210161	2001001125
BAE SYSTEMS PLC	18/07/2024	16:00:14	GB0002634946	1,278.00	175	BATE	78364253761	2001001125
BAE SYSTEMS PLC	18/07/2024	16:00:14	GB0002634946	1,278.00	174	BATE	78364253762	2001001125
BAE SYSTEMS PLC	18/07/2024	16:00:14	GB0002634946	1,278.00	505	XLON	E0JXo9f5PYCG	2001001125
BAE SYSTEMS PLC	18/07/2024	16:00:14	GB0002634946	1,278.00	502	XLON	E0JXo9f5PYCJ	2001001125
BAE SYSTEMS PLC	18/07/2024	16:00:14	GB0002634946	1,278.00	152	TRQX	E0JXo9gGR0fK	2001001125
BAE SYSTEMS PLC	18/07/2024	16:00:14	GB0002634946	1,278.00	152	TRQX	E0JXo9gGR0fM	2001001125
BAE SYSTEMS PLC	18/07/2024	16:00:14	GB0002634946	1,278.00	206	CHIX	2899474210167	2001001125
BAE SYSTEMS PLC	18/07/2024	16:00:14	GB0002634946	1,278.00	205	XLON	E0JXo9f5PYD5	2001001125
BAE SYSTEMS PLC	18/07/2024	16:03:58	GB0002634946	1,277.50	501	XLON	E0JXo9f5PdsB	2001001125
BAE SYSTEMS PLC	18/07/2024	16:04:52	GB0002634946	1,277.50	1,106	XLON	E0JXo9f5PIAf	2001001125
BAE SYSTEMS PLC	18/07/2024	16:06:50	GB0002634946	1,278.00	559	XLON	E0JXo9f5PI1q	2001001125
BAE SYSTEMS PLC	18/07/2024	16:06:50	GB0002634946	1,278.00	169	TRQX	E0JXo9gGRZV1	2001001125
BAE SYSTEMS PLC	18/07/2024	16:06:50	GB0002634946	1,278.00	438	CHIX	2899474213874	2001001125
BAE SYSTEMS PLC	18/07/2024	16:06:50	GB0002634946	1,278.00	213	CHIX	2899474213875	2001001125
BAE SYSTEMS PLC	18/07/2024	16:06:50	GB0002634946	1,278.00	194	BATE	78364256417	2001001125
BAE SYSTEMS PLC	18/07/2024	16:06:50	GB0002634946	1,278.00	228	TRQX	E0JXo9gGRZW3	2001001125
BAE SYSTEMS PLC	18/07/2024	16:09:08	GB0002634946	1,278.00	551	XLON	E0JXo9f5PIOe	2001001125
BAE SYSTEMS PLC	18/07/2024	16:09:08	GB0002634946	1,278.00	196	XLON	E0JXo9f5PIOi	2001001125
BAE SYSTEMS PLC	18/07/2024	16:09:08	GB0002634946	1,278.00	187	XLON	E0JXo9f5PIOl	2001001125
BAE SYSTEMS PLC	18/07/2024	16:09:08	GB0002634946	1,278.00	23	XLON	E0JXo9f5PIOn	2001001125
BAE SYSTEMS PLC	18/07/2024	16:09:08	GB0002634946	1,278.00	155	XLON	E0JXo9f5PIOq	2001001125
BAE SYSTEMS PLC	18/07/2024	16:09:08	GB0002634946	1,278.00	641	CHIX	2899474215315	2001001125
BAE SYSTEMS PLC	18/07/2024	16:09:08	GB0002634946	1,278.00	437	CHIX	2899474215318	2001001125
BAE SYSTEMS PLC	18/07/2024	16:09:08	GB0002634946	1,278.00	216	CHIX	2899474215319	2001001125
BAE SYSTEMS PLC	18/07/2024	16:09:08	GB0002634946	1,278.00	191	BATE	78364257463	2001001125
BAE SYSTEMS PLC	18/07/2024	16:09:08	GB0002634946	1,278.00	194	BATE	78364257464	2001001125
BAE SYSTEMS PLC	18/07/2024	16:09:08	GB0002634946	1,278.00	225	AQXE	124551	2001001125
BAE SYSTEMS PLC	18/07/2024	16:09:08	GB0002634946	1,278.00	229	AQXE	124552	2001001125
BAE SYSTEMS PLC	18/07/2024	16:09:08	GB0002634946	1,278.00	166	TRQX	E0JXo9gGRmNR	2001001125
BAE SYSTEMS PLC	18/07/2024	16:09:08	GB0002634946	1,278.00	169	TRQX	E0JXo9gGRmNT	2001001125
BAE SYSTEMS PLC	18/07/2024	16:11:19	GB0002634946	1,278.00	1,616	XLON	E0JXo9f5PoJp	2001001125
BAE SYSTEMS PLC	18/07/2024	16:11:19	GB0002634946	1,278.00	636	AQXE	125780	2001001125
BAE SYSTEMS PLC	18/07/2024	16:11:19	GB0002634946	1,278.00	302	XLON	E0JXo9f5PoKd	2001001125
BAE SYSTEMS PLC	18/07/2024	16:11:19	GB0002634946	1,278.00	615	XLON	E0JXo9f5PoKL	2001001125
BAE SYSTEMS PLC	18/07/2024	16:11:19	GB0002634946	1,278.00	870	CHIX	2899474216609	2001001125
BAE SYSTEMS PLC	18/07/2024	16:11:19	GB0002634946	1,278.00	199	CHIX	2899474216610	2001001125
BAE SYSTEMS PLC	18/07/2024	16:11:19	GB0002634946	1,278.00	318	BATE	78364258449	2001001125
BAE SYSTEMS PLC	18/07/2024	16:11:19	GB0002634946	1,278.00	374	AQXE	125783	2001001125
BAE SYSTEMS PLC	18/07/2024	16:11:19	GB0002634946	1,278.00	211	AQXE	125784	2001001125
BAE SYSTEMS PLC	18/07/2024							

BAE SYSTEMS PLC	18/07/2024	16:19:53	GB0002634946	1,276.50	104	CHIX	2899474222733	2001001125
BAE SYSTEMS PLC	18/07/2024	16:19:53	GB0002634946	1,276.50	309	AQXE	131810	2001001125
BAE SYSTEMS PLC	18/07/2024	16:19:53	GB0002634946	1,276.50	301	AQXE	131811	2001001125
BAE SYSTEMS PLC	18/07/2024	16:19:53	GB0002634946	1,276.50	12	TRQX	E0JXo9gGSikI	2001001125
BAE SYSTEMS PLC	18/07/2024	16:20:25	GB0002634946	1,276.50	222	XLON	E0JXo9f5Q35v	2001001125
BAE SYSTEMS PLC	18/07/2024	16:20:25	GB0002634946	1,276.50	1,229	XLON	E0JXo9f5Q364	2001001125
BAE SYSTEMS PLC	18/07/2024	16:20:25	GB0002634946	1,276.50	1,432	CHIX	2899474223194	2001001125
BAE SYSTEMS PLC	18/07/2024	16:20:25	GB0002634946	1,276.50	216	BATE	78364263184	2001001125
BAE SYSTEMS PLC	18/07/2024	16:20:25	GB0002634946	1,276.50	1,298	BATE	78364263188	2001001125
BAE SYSTEMS PLC	18/07/2024	16:21:03	GB0002634946	1,276.50	630	XLON	E0JXo9f5Q4Hg	2001001125
BAE SYSTEMS PLC	18/07/2024	16:21:03	GB0002634946	1,276.50	635	CHIX	2899474223623	2001001125
BAE SYSTEMS PLC	18/07/2024	16:21:03	GB0002634946	1,276.50	99	CHIX	2899474223624	2001001125
BAE SYSTEMS PLC	18/07/2024	16:21:03	GB0002634946	1,276.50	218	BATE	78364263543	2001001125
BAE SYSTEMS PLC	18/07/2024	16:21:03	GB0002634946	1,276.50	257	AQXE	132814	2001001125
BAE SYSTEMS PLC	18/07/2024	16:21:03	GB0002634946	1,276.50	190	TRQX	E0JXo9gGSpZI	2001001125
BAE SYSTEMS PLC	18/07/2024	16:24:16	GB0002634946	1,276.00	1,018	CHIX	2899474225810	2001001125
BAE SYSTEMS PLC	18/07/2024	16:24:32	GB0002634946	1,276.00	1,103	CHIX	2899474225965	2001001125
BAE SYSTEMS PLC	18/07/2024	16:25:26	GB0002634946	1,276.50	719	CHIX	2899474226679	2001001125
BAE SYSTEMS PLC	18/07/2024	16:25:26	GB0002634946	1,276.50	214	BATE	78364266272	2001001125
BAE SYSTEMS PLC	18/07/2024	16:25:26	GB0002634946	1,276.50	252	AQXE	137267	2001001125
BAE SYSTEMS PLC	18/07/2024	16:25:26	GB0002634946	1,276.50	617	XLON	E0JXo9f5Q9nA	2001001125
BAE SYSTEMS PLC	18/07/2024	16:25:26	GB0002634946	1,276.50	670	XLON	E0JXo9f5Q9nG	2001001125
BAE SYSTEMS PLC	18/07/2024	16:25:26	GB0002634946	1,276.50	186	TRQX	E0JXo9gGTCrF	2001001125
BAE SYSTEMS PLC	18/07/2024	16:27:02	GB0002634946	1,277.00	943	AQXE	138622	2001001125
BAE SYSTEMS PLC	18/07/2024	16:27:30	GB0002634946	1,276.50	15	AQXE	139002	2001001116

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