

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	8SVCSVKSGDWMW2QH0H83	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	26/06/2024	GB0002634946	52,205	1,334.15	XLON	1,345.00	1,323.50
BAE SYSTEMS PLC	26/06/2024	GB0002634946	15,442	1,332.03	BATE	1,345.00	1,322.50
BAE SYSTEMS PLC	26/06/2024	GB0002634946	54,829	1,332.51	CHIX	1,345.00	1,323.00
BAE SYSTEMS PLC	26/06/2024	GB0002634946	13,902	1,331.82	TRQX	1,345.00	1,324.00
BAE SYSTEMS PLC	26/06/2024	GB0002634946	13,360	1,335.09	AQXE	1,344.50	1,323.50
* Rounded to two decimal places		SUM:	149,738	1,333.20		1,345.00	1,322.50

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	26/06/2024	08:02:17	GB0002634946	1,345.00	964	XLON	EOJHr32fnp7	2001001125
BAE SYSTEMS PLC	26/06/2024	08:02:22	GB0002634946	1,344.50	551	XLON	EOJHr32fnJ4u	2001001125
BAE SYSTEMS PLC	26/06/2024	08:02:22	GB0002634946	1,344.50	259	XLON	EOJHr32fnJ61	2001001125
BAE SYSTEMS PLC	26/06/2024	08:02:22	GB0002634946	1,344.50	169	XLON	EOJHr32fnJ63	2001001125
BAE SYSTEMS PLC	26/06/2024	08:02:22	GB0002634946	1,344.50	810	XLON	EOJHr32fnJ6J	2001001125
BAE SYSTEMS PLC	26/06/2024	08:02:22	GB0002634946	1,344.50	103	XLON	EOJHr32fnJ6N	2001001125
BAE SYSTEMS PLC	26/06/2024	08:07:55	GB0002634946	1,341.50	303	XLON	EOJHr32fnRo5	2001001125
BAE SYSTEMS PLC	26/06/2024	08:07:55	GB0002634946	1,341.50	865	XLON	EOJHr32fnRo8	2001001125
BAE SYSTEMS PLC	26/06/2024	08:09:55	GB0002634946	1,340.50	500	CHIX	2899474083089	2001001125
BAE SYSTEMS PLC	26/06/2024	08:10:33	GB0002634946	1,340.00	80	CHIX	2899474083276	2001001125
BAE SYSTEMS PLC	26/06/2024	08:10:33	GB0002634946	1,340.00	1,194	CHIX	2899474083277	2001001125
BAE SYSTEMS PLC	26/06/2024	08:15:00	GB0002634946	1,340.50	639	BATE	78364174010	2001001125
BAE SYSTEMS PLC	26/06/2024	08:18:11	GB0002634946	1,340.50	612	CHIX	2899474084925	2001001125
BAE SYSTEMS PLC	26/06/2024	08:18:51	GB0002634946	1,339.50	581	XLON	EOJHr32fne9P	2001001125
BAE SYSTEMS PLC	26/06/2024	08:22:08	GB0002634946	1,339.50	1,167	TRQX	EOJHr33qTpMI	2001001125
BAE SYSTEMS PLC	26/06/2024	08:24:57	GB0002634946	1,341.50	813	XLON	EOJHr32fnjs3	2001001125
BAE SYSTEMS PLC	26/06/2024	08:26:22	GB0002634946	1,340.00	613	BATE	78364175157	2001001125
BAE SYSTEMS PLC	26/06/2024	08:26:22	GB0002634946	1,340.00	114	BATE	78364175158	2001001125
BAE SYSTEMS PLC	26/06/2024	08:28:20	GB0002634946	1,341.00	526	XLON	EOJHr32fnmcV	2001001125
BAE SYSTEMS PLC	26/06/2024	08:28:20	GB0002634946	1,341.00	613	CHIX	2899474087124	2001001125
BAE SYSTEMS PLC	26/06/2024	08:28:20	GB0002634946	1,341.00	182	BATE	78364175364	2001001125
BAE SYSTEMS PLC	26/06/2024	08:28:20	GB0002634946	1,341.00	159	TRQX	EOJHr33qUASV	2001001125
BAE SYSTEMS PLC	26/06/2024	08:33:13	GB0002634946	1,342.50	792	CHIX	2899474088092	2001001125
BAE SYSTEMS PLC	26/06/2024	08:35:17	GB0002634946	1,341.50	745	CHIX	2899474088523	2001001125
BAE SYSTEMS PLC	26/06/2024	08:43:01	GB0002634946	1,343.50	947	XLON	EOJHr32fnzZS	2001001125
BAE SYSTEMS PLC	26/06/2024	08:43:01	GB0002634946	1,343.50	1,104	CHIX	2899474090119	2001001125
BAE SYSTEMS PLC	26/06/2024	08:43:01	GB0002634946	1,343.50	553	CHIX	2899474090120	2001001125
BAE SYSTEMS PLC	26/06/2024	08:43:01	GB0002634946	1,343.50	328	BATE	78364177097	2001001125
BAE SYSTEMS PLC	26/06/2024	08:43:01	GB0002634946	1,343.50	622	AQXE	7975	2001001125
BAE SYSTEMS PLC	26/06/2024	08:43:01	GB0002634946	1,343.50	387	AQXE	7976	2001001125
BAE SYSTEMS PLC	26/06/2024	08:43:01	GB0002634946	1,343.50	285	TRQX	EOJHr33qUzr4	2001001125
BAE SYSTEMS PLC	26/06/2024	08:52:59	GB0002634946	1,343.50	1,328	CHIX	2899474092101	2001001125
BAE SYSTEMS PLC	26/06/2024	08:54:02	GB0002634946	1,343.00	571	CHIX	2899474092284	2001001125
BAE SYSTEMS PLC	26/06/2024	08:59:16	GB0002634946	1,343.50	714	CHIX	2899474093289	2001001125
BAE SYSTEMS PLC	26/06/2024	08:59:16	GB0002634946	1,343.50	530	CHIX	2899474093290	2001001125
BAE SYSTEMS PLC	26/06/2024	09:04:30	GB0002634946	1,344.00	584	TRQX	EOJHr33qW7rq	2001001125
BAE SYSTEMS PLC	26/06/2024	09:06:54	GB0002634946	1,343.50	578	XLON	EOJHr32foI6Y	2001001125
BAE SYSTEMS PLC	26/06/2024	09:06:54	GB0002634946	1,344.00	585	XLON	EOJHr32foI67	2001001125
BAE SYSTEMS PLC	26/06/2024	09:12:30	GB0002634946	1,345.00	603	BATE	78364180743	2001001125
BAE SYSTEMS PLC	26/06/2024	09:19:44	GB0002634946	1,345.00	180	TRQX	EOJHr33qWrSI	2001001125
BAE SYSTEMS PLC	26/06/2024	09:20:40	GB0002634946	1,345.00	617	CHIX	2899474097353	2001001125
BAE SYSTEMS PLC	26/06/2024	09:20:45	GB0002634946	1,344.50	398	AQXE	14260	2001001125
BAE SYSTEMS PLC	26/06/2024	09:20:45	GB0002634946	1,344.50	789	AQXE	14261	2001001125
BAE SYSTEMS PLC	26/06/2024	09:27:37	GB0002634946	1,342.50	625	XLON	EOJHr32foWLU	2001001125
BAE SYSTEMS PLC	26/06/2024	09:27:37	GB0002634946	1,342.50	1,162	XLON	EOJHr32foWLV	2001001125
BAE SYSTEMS PLC	26/06/2024	09:30:26	GB0002634946	1,343.50	577	XLON	EOJHr32foYNq	2001001125
BAE SYSTEMS PLC	26/06/2024	09:30:26	GB0002634946	1,343.00	594	BATE	78364183048	2001001125
BAE SYSTEMS PLC	26/06/2024	09:36:10	GB0002634946	1,343.50	620	CHIX	2899474100745	2001001125
BAE SYSTEMS PLC	26/06/2024	09:36:10	GB0002634946	1,343.50	613	CHIX	2899474100746	2001001125
BAE SYSTEMS PLC	26/06/2024	09:43:38	GB0002634946	1,344.00	553	AQXE	17941	2001001125
BAE SYSTEMS PLC	26/06/2024	09:46:00	GB0002634946	1,344.00	1,177	XLON	EOJHr32foXB	2001001125
BAE SYSTEMS PLC	26/06/2024	09:48:14	GB0002634946	1,344.00	613	BATE	78364185800	2001001125
BAE SYSTEMS PLC	26/06/2024	09:53:33	GB0002634946	1,343.50	610	AQXE	19337	2001001125
BAE SYSTEMS PLC	26/06/2024	09:55:10	GB0002634946	1,343.00	605	XLON	EOJHr32fooNr	2001001125
BAE SYSTEMS PLC	26/06/2024	09:59:16	GB0002634946	1,342.50	566	CHIX	2899474105076	2001001125
BAE SYSTEMS PLC	26/06/2024	10:08:19	GB0002634946	1,345.00	634	XLON	EOJHr32fowCg	2001001125
BAE SYSTEMS PLC	26/06/2024	10:08:47	GB0002634946	1,344.50	1,168	XLON	EOJHr32fowUb	2001001125
BAE SYSTEMS PLC	26/06/2024	10:10:35	GB0002634946	1,344.00	611	XLON	EOJHr32foxam	2001001125
BAE SYSTEMS PLC	26/06/2024	10:14:26	GB0002634946	1,344.00	316	CHIX	2899474107601	2001001125
BAE SYSTEMS PLC	26/06/2024	10:14:36	GB0002634946	1,344.00	323	CHIX	2899474107615	2001001125
BAE SYSTEMS PLC	26/06/2024	10:19:40	GB0002634946	1,343.50	638	TRQX	EOJHr33qZb48	2001001125
BAE SYSTEMS PLC	26/06/2024	10:26:04	GB0002634946	1,343.00	110	BATE	78364190422	2001001125
BAE SYSTEMS PLC	26/06/2024	10:26:04	GB0002634946	1,343.00	461	BATE	78364190423	2001001125
BAE SYSTEMS PLC	26/06/2024	10:26:06	GB0002634946	1,342.50	576	CHIX	2899474109878	2001001125
BAE SYSTEMS PLC	26/06/2024	10:28:40	GB0002634946	1,341.50	268	XLON	EOJHr32fp8Cs	2001001125
BAE SYSTEMS PLC	26/06/2024	10:32:37	GB0002634946	1,342.00	567	XLON	EOJHr32fpA9	2001001125
BAE SYSTEMS PLC	26/06/2024	10:32:37	GB0002634946	1,342.00	27	XLON	EOJHr32fpAD	2001001125
BAE SYSTEMS PLC	26/06/2024	10:32:37	GB0002634946	1,342.00	529	XLON	EOJHr32fpAiG	2001001125
BAE SYSTEMS PLC	26/06/2024	10:39:08	GB0002634946	1,341.00	655	AQXE	26296	2001001125
BAE SYSTEMS PLC	26/06/2024	10:46:31	GB0002634946	1,340.50	1,137	CHIX	2899474113914	2001001125
BAE SYSTEMS PLC	26/06/2024	10:46:40	GB0002634946	1,340.00	449	XLON	EOJHr32fpJDr	2001001125
BAE SYSTEMS PLC	26/06/2024	10:46:40	GB0002634946	1,340.00	178	XLON	EOJHr32fpJDr	2001001125
BAE SYSTEMS PLC	26/06/2024	10:53:46	GB0002634946	1,341.00	1,171	CHIX	2899474114938	2001001125
BAE SYSTEMS PLC	26/06/2024	11:03:45	GB0002634946	1,342.00	617	XLON	EOJHr32fpSJQ	2001001125
BAE SYSTEMS PLC	26/06/2024	11:03:45	GB0002634946	1,342.00	619	CHIX	2899474116491	2001001125
BAE SYSTEMS PLC	26/06/2024	11:05:34	GB0002634946	1,341.00	57	AQXE	30104	2001001125
BAE SYSTEMS PLC	26/06/2024	11:05:34	GB0002634946	1,341.00	532	AQXE	30105	2001001125
BAE SYSTEMS PLC	26/06/2024	11:08:42	GB0002634946	1,341.00	571	XLON	EOJHr32fpJhT	2001001125
BAE SYSTEMS PLC	26/06/2024	11:08:42	GB0002634946	1,341.00	568	CHIX	2899474117145	2001001125
BAE SYSTEMS PLC	26/06/2024	11:14:07	GB0002634946	1,340.00	83	AQXE	31233	2001001125
BAE SYSTEMS PLC	26/06/2024	11:15:27	GB0002634946	1,340.00	428	XLON	EOJHr32fpYO2	2001001125
BAE SYSTEMS PLC	26/06/2024	11:15:27	GB0002634946	1,340.00	68	XLON	EOJHr32fpYO6	2001001125
BAE SYSTEMS PLC	26/06/2024	11:15:27	GB0002634946	1,340.00	162	AQXE	31431	2001001125
BAE SYSTEMS PLC	26/06/2024	11:15:27	GB0002634946	1,340.00	334	AQXE	31432	2001001125
BAE SYSTEMS PLC	26/06/2024	11:21:03	GB0002634946	1,337.50	358	AQXE	32124	2001001125
BAE SYSTEMS PLC	26/06/2024	11:22:51	GB0002634946	1,337.50	360	XLON	EOJHr32fpcpA	2001001125
BAE SYSTEMS PLC	26/06/2024	11:22:51	GB0002634946	1,337.50	268	XLON	EOJHr32fpcpD	2001001125

BAE SYSTEMS PLC	26/06/2024	11:22:52	GB0002634946	1,337.50	100	AQXE	32398	2001001125
BAE SYSTEMS PLC	26/06/2024	11:25:38	GB0002634946	1,336.50	358	AQXE	32964	2001001125
BAE SYSTEMS PLC	26/06/2024	11:25:38	GB0002634946	1,336.50	240	XLON	EOJHr32fpelM	2001001125
BAE SYSTEMS PLC	26/06/2024	11:30:31	GB0002634946	1,335.50	379	TRQX	EOJHr33qcqEa	2001001125
BAE SYSTEMS PLC	26/06/2024	11:30:31	GB0002634946	1,335.50	139	AQXE	33881	2001001125
BAE SYSTEMS PLC	26/06/2024	11:30:31	GB0002634946	1,335.50	334	XLON	EOJHr32fpLo	2001001125
BAE SYSTEMS PLC	26/06/2024	11:30:31	GB0002634946	1,335.50	503	TRQX	EOJHr33qcqFx	2001001125
BAE SYSTEMS PLC	26/06/2024	11:35:58	GB0002634946	1,336.50	649	XLON	EOJHr32fpnQM	2001001125
BAE SYSTEMS PLC	26/06/2024	11:37:34	GB0002634946	1,336.00	268	BATE	78364199364	2001001125
BAE SYSTEMS PLC	26/06/2024	11:37:34	GB0002634946	1,336.00	26	BATE	78364199365	2001001125
BAE SYSTEMS PLC	26/06/2024	11:44:12	GB0002634946	1,336.00	633	CHIX	2899474124504	2001001125
BAE SYSTEMS PLC	26/06/2024	11:44:12	GB0002634946	1,336.00	554	CHIX	2899474124506	2001001125
BAE SYSTEMS PLC	26/06/2024	11:47:43	GB0002634946	1,336.00	358	CHIX	2899474125172	2001001125
BAE SYSTEMS PLC	26/06/2024	11:47:58	GB0002634946	1,335.50	204	CHIX	2899474125230	2001001125
BAE SYSTEMS PLC	26/06/2024	11:52:05	GB0002634946	1,336.50	612	XLON	EOJHr32fpYuR	2001001125
BAE SYSTEMS PLC	26/06/2024	11:53:48	GB0002634946	1,335.50	584	TRQX	EOJHr33qdnmd	2001001125
BAE SYSTEMS PLC	26/06/2024	11:58:28	GB0002634946	1,337.00	572	AQXE	38612	2001001125
BAE SYSTEMS PLC	26/06/2024	12:04:22	GB0002634946	1,336.00	358	XLON	EOJHr32fqYYR	2001001125
BAE SYSTEMS PLC	26/06/2024	12:04:22	GB0002634946	1,336.00	229	XLON	EOJHr32fqYYT	2001001125
BAE SYSTEMS PLC	26/06/2024	12:05:27	GB0002634946	1,335.00	136	AQXE	39765	2001001125
BAE SYSTEMS PLC	26/06/2024	12:10:37	GB0002634946	1,335.00	563	TRQX	EOJHr33qeWXX	2001001125
BAE SYSTEMS PLC	26/06/2024	12:11:15	GB0002634946	1,336.00	561	CHIX	2899474129539	2001001125
BAE SYSTEMS PLC	26/06/2024	12:15:59	GB0002634946	1,335.50	590	XLON	EOJHr32fqFdr	2001001125
BAE SYSTEMS PLC	26/06/2024	12:15:59	GB0002634946	1,335.50	567	XLON	EOJHr32fqFdt	2001001125
BAE SYSTEMS PLC	26/06/2024	12:21:03	GB0002634946	1,335.00	594	XLON	EOJHr32fqJcX	2001001125
BAE SYSTEMS PLC	26/06/2024	12:21:03	GB0002634946	1,335.00	572	XLON	EOJHr32fqJcZ	2001001125
BAE SYSTEMS PLC	26/06/2024	12:25:22	GB0002634946	1,334.00	583	BATE	78364205142	2001001125
BAE SYSTEMS PLC	26/06/2024	12:29:56	GB0002634946	1,333.00	561	XLON	EOJHr32fqOL4	2001001125
BAE SYSTEMS PLC	26/06/2024	12:32:45	GB0002634946	1,333.50	333	CHIX	2899474133445	2001001125
BAE SYSTEMS PLC	26/06/2024	12:32:45	GB0002634946	1,333.50	305	CHIX	2899474133446	2001001125
BAE SYSTEMS PLC	26/06/2024	12:38:15	GB0002634946	1,331.50	592	XLON	EOJHr32fqVca	2001001125
BAE SYSTEMS PLC	26/06/2024	12:38:15	GB0002634946	1,331.00	599	XLON	EOJHr32fqVeb	2001001125
BAE SYSTEMS PLC	26/06/2024	12:47:10	GB0002634946	1,332.00	596	CHIX	2899474136249	2001001125
BAE SYSTEMS PLC	26/06/2024	12:48:15	GB0002634946	1,332.50	5	AQXE	46319	2001001125
BAE SYSTEMS PLC	26/06/2024	12:48:15	GB0002634946	1,332.50	623	AQXE	46320	2001001125
BAE SYSTEMS PLC	26/06/2024	12:51:30	GB0002634946	1,332.00	124	CHIX	2899474136982	2001001125
BAE SYSTEMS PLC	26/06/2024	12:51:30	GB0002634946	1,332.00	372	TRQX	EOJHr33qgMR4	2001001125
BAE SYSTEMS PLC	26/06/2024	12:51:30	GB0002634946	1,332.00	83	AQXE	46829	2001001125
BAE SYSTEMS PLC	26/06/2024	12:54:32	GB0002634946	1,331.50	579	XLON	EOJHr32ftqfXL	2001001125
BAE SYSTEMS PLC	26/06/2024	12:54:32	GB0002634946	1,331.50	577	CHIX	2899474137609	2001001125
BAE SYSTEMS PLC	26/06/2024	13:00:35	GB0002634946	1,331.00	658	CHIX	2899474138887	2001001125
BAE SYSTEMS PLC	26/06/2024	13:05:44	GB0002634946	1,330.00	583	AQXE	48903	2001001125
BAE SYSTEMS PLC	26/06/2024	13:05:44	GB0002634946	1,329.50	564	XLON	EOJHr32ftqoLy	2001001125
BAE SYSTEMS PLC	26/06/2024	13:10:35	GB0002634946	1,328.00	663	CHIX	2899474140703	2001001125
BAE SYSTEMS PLC	26/06/2024	13:13:52	GB0002634946	1,327.00	594	CHIX	2899474141367	2001001125
BAE SYSTEMS PLC	26/06/2024	13:15:18	GB0002634946	1,326.50	579	CHIX	2899474142024	2001001125
BAE SYSTEMS PLC	26/06/2024	13:19:46	GB0002634946	1,326.00	631	CHIX	2899474142971	2001001125
BAE SYSTEMS PLC	26/06/2024	13:23:19	GB0002634946	1,326.00	610	AQXE	52509	2001001125
BAE SYSTEMS PLC	26/06/2024	13:26:21	GB0002634946	1,325.50	587	XLON	EOJHr32fr7Bq	2001001125
BAE SYSTEMS PLC	26/06/2024	13:30:53	GB0002634946	1,324.50	828	XLON	EOJHr32frC2j	2001001125
BAE SYSTEMS PLC	26/06/2024	13:36:24	GB0002634946	1,326.50	832	XLON	EOJHr32frHXi	2001001125
BAE SYSTEMS PLC	26/06/2024	13:36:24	GB0002634946	1,326.50	129	XLON	EOJHr32frHXk	2001001125
BAE SYSTEMS PLC	26/06/2024	13:36:24	GB0002634946	1,326.50	146	XLON	EOJHr32frHXR	2001001125
BAE SYSTEMS PLC	26/06/2024	13:36:24	GB0002634946	1,326.50	686	XLON	EOJHr32frHXW	2001001125
BAE SYSTEMS PLC	26/06/2024	13:45:32	GB0002634946	1,325.00	1,096	XLON	EOJHr32frPcG	2001001125
BAE SYSTEMS PLC	26/06/2024	13:45:32	GB0002634946	1,325.00	337	AQXE	56565	2001001125
BAE SYSTEMS PLC	26/06/2024	13:45:32	GB0002634946	1,325.00	260	AQXE	56566	2001001125
BAE SYSTEMS PLC	26/06/2024	13:48:23	GB0002634946	1,324.00	1,240	CHIX	2899474149110	2001001125
BAE SYSTEMS PLC	26/06/2024	13:54:55	GB0002634946	1,324.00	572	TRQX	EOJHr33qjVaR	2001001125
BAE SYSTEMS PLC	26/06/2024	13:57:01	GB0002634946	1,324.00	1,153	XLON	EOJHr32frafQ	2001001125
BAE SYSTEMS PLC	26/06/2024	14:01:11	GB0002634946	1,325.00	1,156	CHIX	2899474153010	2001001125
BAE SYSTEMS PLC	26/06/2024	14:08:25	GB0002634946	1,326.00	632	CHIX	2899474154960	2001001125
BAE SYSTEMS PLC	26/06/2024	14:08:25	GB0002634946	1,326.00	571	TRQX	EOJHr33qkJ26	2001001125
BAE SYSTEMS PLC	26/06/2024	14:08:25	GB0002634946	1,326.50	627	XLON	EOJHr32frksM	2001001125
BAE SYSTEMS PLC	26/06/2024	14:15:45	GB0002634946	1,325.00	1,353	CHIX	2899474156931	2001001125
BAE SYSTEMS PLC	26/06/2024	14:20:42	GB0002634946	1,325.50	647	CHIX	2899474158472	2001001125
BAE SYSTEMS PLC	26/06/2024	14:20:42	GB0002634946	1,325.50	59	AQXE	64719	2001001125
BAE SYSTEMS PLC	26/06/2024	14:21:02	GB0002634946	1,325.50	63	AQXE	64867	2001001125
BAE SYSTEMS PLC	26/06/2024	14:24:12	GB0002634946	1,327.00	1,156	CHIX	2899474159513	2001001125
BAE SYSTEMS PLC	26/06/2024	14:24:12	GB0002634946	1,327.00	882	CHIX	2899474159514	2001001125
BAE SYSTEMS PLC	26/06/2024	14:24:22	GB0002634946	1,326.50	518	BATE	78364224053	2001001125
BAE SYSTEMS PLC	26/06/2024	14:24:22	GB0002634946	1,326.50	410	BATE	78364224054	2001001125
BAE SYSTEMS PLC	26/06/2024	14:29:30	GB0002634946	1,331.00	287	XLON	EOJHr32fs2i3	2001001125
BAE SYSTEMS PLC	26/06/2024	14:29:30	GB0002634946	1,331.00	334	CHIX	2899474161147	2001001125
BAE SYSTEMS PLC	26/06/2024	14:29:30	GB0002634946	1,331.00	334	CHIX	2899474161148	2001001125
BAE SYSTEMS PLC	26/06/2024	14:29:30	GB0002634946	1,331.00	138	CHIX	2899474161149	2001001125
BAE SYSTEMS PLC	26/06/2024	14:29:30	GB0002634946	1,331.00	99	BATE	78364225091	2001001125
BAE SYSTEMS PLC	26/06/2024	14:29:30	GB0002634946	1,331.00	99	BATE	78364225092	2001001125
BAE SYSTEMS PLC	26/06/2024	14:29:30	GB0002634946	1,331.00	22	BATE	78364225093	2001001125
BAE SYSTEMS PLC	26/06/2024	14:29:30	GB0002634946	1,331.00	3	BATE	78364225094	2001001125
BAE SYSTEMS PLC	26/06/2024	14:29:30	GB0002634946	1,331.00	117	AQXE	66800	2001001125
BAE SYSTEMS PLC	26/06/2024	14:29:30	GB0002634946	1,331.00	117	AQXE	66801	2001001125
BAE SYSTEMS PLC	26/06/2024	14:29:30	GB0002634946	1,331.00	117	AQXE	66802	2001001125
BAE SYSTEMS PLC	26/06/2024	14:29:30	GB0002634946	1,331.00	117	AQXE	66803	2001001125
BAE SYSTEMS PLC	26/06/2024	14:29:30	GB0002634946	1,331.00	117	AQXE	66804	2001001125
BAE SYSTEMS PLC	26/06/2024	14:29:30	GB0002634946	1,331.00	87	TRQX	EOJHr33qjOly	2001001125
BAE SYSTEMS PLC	26/06/2024	14:29:30	GB0002634946	1,331.00	82	AQXE	66805	2001001125
BAE SYSTEMS PLC	26/06/2024	14:29:30	GB0002634946	1,331.00	444	CHIX	2899474161150	2001001125
BAE SYSTEMS PLC	26/06/2024	14:36:13	GB0002634946	1,327.00	800	XLON	EOJHr32fsFcl	2001001125
BAE SYSTEMS PLC	26/06/2024	14:36:13	GB0002634946	1,327.00	43	CHIX	2899474166416	2001001125
BAE SYSTEMS PLC	26/06/2024	14:36:13	GB0002634946	1,327.00	12	BATE	78364228484	2001001125
BAE SYSTEMS PLC	26/06/2024	14:36:13	GB0002634946	1,327.00	17	AQXE	70426	2001001125
BAE SYSTEMS PLC	26/06/2024	14:36:13	GB0002634946	1,327.00	70	TRQX	EOJHr33qmsCx	2001001125
BAE SYSTEMS PLC	26/06/2024	14:36:13	GB0002634946	1,327.00	55	TRQX	EOJHr33qmsCz	2001001125
BAE SYSTEMS PLC	26/06/2024	14:36:13	GB0002634946	1,327.00	70	TRQX	EOJHr33qms5d5	2001001125
BAE SYSTEMS PLC	26/06/2024	14:36:13	GB0002634946	1,327.00	12	BATE	78364228485	2001001125
BAE SYSTEMS PLC	26/06/2024	14:36:13	GB0002634946	1,327.00	12	BATE	78364228486	2001001125
BAE SYSTEMS PLC	26/06/2024	14:36:13	GB0002634946	1,327.00	12	BATE	78364228487	2001001125
BAE SYSTEMS PLC	26/06/2024	14:36:13	GB0002634946	1,327.00	12	BATE	78364228488	2001001125
BAE SYSTEMS PLC	26/06/2024	14:36:13	GB0002634946	1,327.00	12	BATE	78364228489	2001001125
BAE SYSTEMS PLC	26/06/2024	14:36:13	GB0002634946	1,327.00	12	BATE	78364228490	2001001125
BAE SYSTEMS PLC	26/06/2024	14:36:13	GB0002634946	1,327.00	12	BATE	78364228491	2001001125
BAE SYSTEMS PLC	26/06/2024	14:36:13	GB0002634946	1,327.00	12	BATE	78364228492	2001001125
BAE SYSTEMS PLC	26/06/2024	14:36:13	GB0002634946	1,327.00	12	BATE	78364228493	2001001125
BAE SYSTEMS PLC	26/06/2024	14:36:13	GB0002634946	1,327.00	12	BATE	78364228494	2001001125
BAE SYSTEMS PLC	26/06/2024	14:36:13	GB0002634946	1,327.00	12	BATE	78364228495	2001001125
BAE SYSTEMS PLC	26/06/2024	14:36:13	GB0002634946	1,327.00	12	BATE	78364228496	2001001125

BAE SYSTEMS PLC	26/06/2024	14:36:14	GB0002634946	1,327.00	253	CHIX	2899474166417	2001001125
BAE SYSTEMS PLC	26/06/2024	14:36:14	GB0002634946	1,327.00	241	CHIX	2899474166418	2001001125
BAE SYSTEMS PLC	26/06/2024	14:36:14	GB0002634946	1,327.00	173	AQXE	70430	2001001125
BAE SYSTEMS PLC	26/06/2024	14:36:14	GB0002634946	1,327.00	128	TRQX	EOJHr33qm5dn	2001001125
BAE SYSTEMS PLC	26/06/2024	14:36:14	GB0002634946	1,327.00	44	BATE	78364228501	2001001125
BAE SYSTEMS PLC	26/06/2024	14:36:14	GB0002634946	1,327.00	494	CHIX	2899474166420	2001001125
BAE SYSTEMS PLC	26/06/2024	14:36:14	GB0002634946	1,327.00	103	BATE	78364228502	2001001125
BAE SYSTEMS PLC	26/06/2024	14:36:14	GB0002634946	1,327.00	173	AQXE	70433	2001001125
BAE SYSTEMS PLC	26/06/2024	14:36:14	GB0002634946	1,327.00	128	TRQX	EOJHr33qmf5fY	2001001125
BAE SYSTEMS PLC	26/06/2024	14:36:14	GB0002634946	1,327.00	172	BATE	78364228503	2001001125
BAE SYSTEMS PLC	26/06/2024	14:36:14	GB0002634946	1,327.00	412	BATE	78364228504	2001001125
BAE SYSTEMS PLC	26/06/2024	14:43:40	GB0002634946	1,325.50	402	TRQX	EOJHr33qmiBP	2001001125
BAE SYSTEMS PLC	26/06/2024	14:43:40	GB0002634946	1,325.50	648	TRQX	EOJHr33qmiBS	2001001125
BAE SYSTEMS PLC	26/06/2024	14:43:40	GB0002634946	1,325.50	35	TRQX	EOJHr33qmiBV	2001001125
BAE SYSTEMS PLC	26/06/2024	14:43:40	GB0002634946	1,325.00	488	CHIX	2899474169690	2001001125
BAE SYSTEMS PLC	26/06/2024	14:43:40	GB0002634946	1,325.00	368	CHIX	2899474169691	2001001125
BAE SYSTEMS PLC	26/06/2024	14:44:08	GB0002634946	1,325.00	374	CHIX	2899474169887	2001001125
BAE SYSTEMS PLC	26/06/2024	14:44:08	GB0002634946	1,325.00	199	CHIX	2899474169888	2001001125
BAE SYSTEMS PLC	26/06/2024	14:44:43	GB0002634946	1,324.50	1,058	CHIX	2899474170113	2001001125
BAE SYSTEMS PLC	26/06/2024	14:44:43	GB0002634946	1,324.00	258	CHIX	2899474170127	2001001125
BAE SYSTEMS PLC	26/06/2024	14:47:05	GB0002634946	1,324.00	360	XLON	EOJHr32fsVji	2001001125
BAE SYSTEMS PLC	26/06/2024	14:47:05	GB0002634946	1,324.00	211	XLON	EOJHr32fsvjm	2001001125
BAE SYSTEMS PLC	26/06/2024	14:47:05	GB0002634946	1,324.00	666	CHIX	2899474171365	2001001125
BAE SYSTEMS PLC	26/06/2024	14:47:05	GB0002634946	1,324.00	198	BATE	78364231959	2001001125
BAE SYSTEMS PLC	26/06/2024	14:47:05	GB0002634946	1,324.00	133	TRQX	EOJHr33qmyFM	2001001125
BAE SYSTEMS PLC	26/06/2024	14:47:05	GB0002634946	1,324.00	40	TRQX	EOJHr33qmyFO	2001001125
BAE SYSTEMS PLC	26/06/2024	14:47:05	GB0002634946	1,324.00	80	CHIX	2899474171366	2001001125
BAE SYSTEMS PLC	26/06/2024	14:47:05	GB0002634946	1,324.00	86	CHIX	2899474171367	2001001125
BAE SYSTEMS PLC	26/06/2024	14:47:05	GB0002634946	1,324.00	67	CHIX	2899474171368	2001001125
BAE SYSTEMS PLC	26/06/2024	14:53:33	GB0002634946	1,325.50	1,144	BATE	78364233987	2001001125
BAE SYSTEMS PLC	26/06/2024	14:55:10	GB0002634946	1,324.00	898	TRQX	EOJHr33qnZGI	2001001125
BAE SYSTEMS PLC	26/06/2024	14:55:10	GB0002634946	1,324.00	151	TRQX	EOJHr33qnZGP	2001001125
BAE SYSTEMS PLC	26/06/2024	14:59:00	GB0002634946	1,325.50	187	TRQX	EOJHr33qnmXJ	2001001125
BAE SYSTEMS PLC	26/06/2024	14:59:20	GB0002634946	1,325.50	82	XLON	EOJHr32f5sk1U	2001001125
BAE SYSTEMS PLC	26/06/2024	15:01:34	GB0002634946	1,326.50	316	XLON	EOJHr32f5mFp	2001001125
BAE SYSTEMS PLC	26/06/2024	15:01:34	GB0002634946	1,326.50	34	XLON	EOJHr32f5mFr	2001001125
BAE SYSTEMS PLC	26/06/2024	15:01:34	GB0002634946	1,326.50	56	BATE	78364236162	2001001125
BAE SYSTEMS PLC	26/06/2024	15:01:34	GB0002634946	1,326.50	235	BATE	78364236163	2001001125
BAE SYSTEMS PLC	26/06/2024	15:02:12	GB0002634946	1,326.00	859	XLON	EOJHr32f5myX	2001001125
BAE SYSTEMS PLC	26/06/2024	15:02:12	GB0002634946	1,326.00	907	CHIX	2899474177896	2001001125
BAE SYSTEMS PLC	26/06/2024	15:02:12	GB0002634946	1,326.00	94	CHIX	2899474177897	2001001125
BAE SYSTEMS PLC	26/06/2024	15:02:12	GB0002634946	1,326.00	5	BATE	78364236446	2001001125
BAE SYSTEMS PLC	26/06/2024	15:02:12	GB0002634946	1,326.00	293	BATE	78364236447	2001001125
BAE SYSTEMS PLC	26/06/2024	15:02:12	GB0002634946	1,326.00	351	AQXE	80908	2001001125
BAE SYSTEMS PLC	26/06/2024	15:02:12	GB0002634946	1,326.00	259	TRQX	EOJHr33qmw4E	2001001125
BAE SYSTEMS PLC	26/06/2024	15:02:17	GB0002634946	1,325.50	1,046	XLON	EOJHr32f5sn2I	2001001125
BAE SYSTEMS PLC	26/06/2024	15:03:24	GB0002634946	1,322.50	675	BATE	78364236967	2001001125
BAE SYSTEMS PLC	26/06/2024	15:03:24	GB0002634946	1,322.50	466	BATE	78364236969	2001001125
BAE SYSTEMS PLC	26/06/2024	15:10:38	GB0002634946	1,323.50	184	XLON	EOJHr32f5vZs	2001001125
BAE SYSTEMS PLC	26/06/2024	15:10:38	GB0002634946	1,323.50	235	AQXE	84176	2001001125
BAE SYSTEMS PLC	26/06/2024	15:12:22	GB0002634946	1,324.00	587	XLON	EOJHr32f5s0U	2001001125
BAE SYSTEMS PLC	26/06/2024	15:12:22	GB0002634946	1,324.00	590	CHIX	2899474182355	2001001125
BAE SYSTEMS PLC	26/06/2024	15:12:22	GB0002634946	1,324.00	93	CHIX	2899474182356	2001001125
BAE SYSTEMS PLC	26/06/2024	15:12:22	GB0002634946	1,324.00	240	CHIX	2899474182358	2001001125
BAE SYSTEMS PLC	26/06/2024	15:12:22	GB0002634946	1,324.00	203	BATE	78364239800	2001001125
BAE SYSTEMS PLC	26/06/2024	15:12:22	GB0002634946	1,324.00	176	TRQX	EOJHr33qpdAp	2001001125
BAE SYSTEMS PLC	26/06/2024	15:14:46	GB0002634946	1,323.00	913	CHIX	2899474183228	2001001125
BAE SYSTEMS PLC	26/06/2024	15:19:57	GB0002634946	1,325.00	453	CHIX	2899474185135	2001001125
BAE SYSTEMS PLC	26/06/2024	15:19:57	GB0002634946	1,325.00	117	CHIX	2899474185136	2001001125
BAE SYSTEMS PLC	26/06/2024	15:20:50	GB0002634946	1,325.00	493	XLON	EOJHr32f4I8	2001001125
BAE SYSTEMS PLC	26/06/2024	15:22:22	GB0002634946	1,325.50	632	CHIX	2899474186164	2001001125
BAE SYSTEMS PLC	26/06/2024	15:23:24	GB0002634946	1,325.00	109	XLON	EOJHr32f6pb	2001001125
BAE SYSTEMS PLC	26/06/2024	15:23:24	GB0002634946	1,325.00	409	XLON	EOJHr32f6pN	2001001125
BAE SYSTEMS PLC	26/06/2024	15:23:24	GB0002634946	1,325.00	902	XLON	EOJHr32f6pZ	2001001125
BAE SYSTEMS PLC	26/06/2024	15:26:10	GB0002634946	1,327.50	1,219	XLON	EOJHr32f6pP6	2001001125
BAE SYSTEMS PLC	26/06/2024	15:26:10	GB0002634946	1,327.50	1,421	CHIX	2899474187663	2001001125
BAE SYSTEMS PLC	26/06/2024	15:26:10	GB0002634946	1,327.50	423	BATE	78364243526	2001001125
BAE SYSTEMS PLC	26/06/2024	15:26:10	GB0002634946	1,327.50	452	AQXE	89648	2001001125
BAE SYSTEMS PLC	26/06/2024	15:26:10	GB0002634946	1,327.50	46	AQXE	89649	2001001125
BAE SYSTEMS PLC	26/06/2024	15:26:10	GB0002634946	1,327.50	368	TRQX	EOJHr33qpVTU	2001001125
BAE SYSTEMS PLC	26/06/2024	15:29:22	GB0002634946	1,327.00	144	XLON	EOJHr32fIDQ3	2001001125
BAE SYSTEMS PLC	26/06/2024	15:29:22	GB0002634946	1,327.00	386	XLON	EOJHr32fIDQ5	2001001125
BAE SYSTEMS PLC	26/06/2024	15:29:22	GB0002634946	1,327.00	440	XLON	EOJHr32fIDQ7	2001001125
BAE SYSTEMS PLC	26/06/2024	15:32:44	GB0002634946	1,327.00	606	XLON	EOJHr32fIHgO	2001001125
BAE SYSTEMS PLC	26/06/2024	15:32:44	GB0002634946	1,327.00	499	CHIX	2899474190928	2001001125
BAE SYSTEMS PLC	26/06/2024	15:32:44	GB0002634946	1,327.00	207	CHIX	2899474190929	2001001125
BAE SYSTEMS PLC	26/06/2024	15:32:44	GB0002634946	1,327.00	210	BATE	78364246082	2001001125
BAE SYSTEMS PLC	26/06/2024	15:32:44	GB0002634946	1,327.00	248	AQXE	92734	2001001125
BAE SYSTEMS PLC	26/06/2024	15:32:44	GB0002634946	1,327.00	182	TRQX	EOJHr33qpxbm	2001001125
BAE SYSTEMS PLC	26/06/2024	15:37:21	GB0002634946	1,326.50	633	XLON	EOJHr32fIU7	2001001125
BAE SYSTEMS PLC	26/06/2024	15:37:21	GB0002634946	1,326.50	737	CHIX	2899474192643	2001001125
BAE SYSTEMS PLC	26/06/2024	15:37:21	GB0002634946	1,326.50	219	BATE	78364247403	2001001125
BAE SYSTEMS PLC	26/06/2024	15:37:21	GB0002634946	1,326.50	258	AQXE	94414	2001001125
BAE SYSTEMS PLC	26/06/2024	15:37:21	GB0002634946	1,326.50	191	TRQX	EOJHr33qqETy	2001001125
BAE SYSTEMS PLC	26/06/2024	15:47:18	GB0002634946	1,328.50	593	BATE	78364250360	2001001125
BAE SYSTEMS PLC	26/06/2024	15:48:10	GB0002634946	1,328.50	1,149	XLON	EOJHr32fIVBk	2001001125
BAE SYSTEMS PLC	26/06/2024	15:48:10	GB0002634946	1,328.50	1,339	CHIX	2899474196739	2001001125
BAE SYSTEMS PLC	26/06/2024	15:48:10	GB0002634946	1,328.50	398	BATE	78364250618	2001001125
BAE SYSTEMS PLC	26/06/2024	15:48:10	GB0002634946	1,328.50	346	TRQX	EOJHr33qqqee	2001001125
BAE SYSTEMS PLC	26/06/2024	15:51:06	GB0002634946	1,328.50	1,001	CHIX	2899474198419	2001001125
BAE SYSTEMS PLC	26/06/2024	15:54:56	GB0002634946	1,329.00	1,025	CHIX	2899474200143	2001001125
BAE SYSTEMS PLC	26/06/2024	15:54:56	GB0002634946	1,329.00	982	BATE	78364253062	2001001125
BAE SYSTEMS PLC	26/06/2024	15:58:36	GB0002634946	1,329.50	197	TRQX	EOJHr33qrWwR	2001001125
BAE SYSTEMS PLC	26/06/2024	15:58:41	GB0002634946	1,329.50	652	XLON	EOJHr32fIU4	2001001125
BAE SYSTEMS PLC	26/06/2024	15:58:41	GB0002634946	1,329.50	759	CHIX	2899474202206	2001001125
BAE SYSTEMS PLC	26/06/2024	15:58:41	GB0002634946	1,329.50	226	BATE	78364254440	2001001125
BAE SYSTEMS PLC	26/06/2024	16:02:19	GB0002634946	1,330.00	735	XLON	EOJHr32fInOu	2001001125
BAE SYSTEMS PLC	26/06/2024	16:02:19	GB0002634946	1,330.00	856	CHIX	2899474204007	2001001125
BAE SYSTEMS PLC	26/06/2024	16:02:19	GB0002634946	1,330.00	245	BATE	78364255760	2001001125
BAE SYSTEMS PLC	26/06/2024	16:02:19	GB0002634946	1,330.00	10	BATE	78364255761	2001001125
BAE SYSTEMS PLC	26/06/2024	16:02:19	GB0002634946	1,330.00	186	AQXE	105625	2001001125
BAE SYSTEMS PLC	26/06/2024	16:02:19	GB0002634946	1,330.00	114	AQXE	105626	2001001125
BAE SYSTEMS PLC	26/06/2024	16:02:19	GB0002634946	1,330.00	222	TRQX	EOJHr33qmiI8	2001001125
BAE SYSTEMS PLC	26/06/2024	16:02:19	GB0002634946	1,330.00	1,174	TRQX	EOJHr33qmiIE	2001001125
BAE SYSTEMS PLC	26/06/2024	16:09:21	GB0002634946	1,332.00	800	XLON	EOJHr32fIuaZ	2001001125
BAE SYSTEMS PLC	26/06/2024	16:09:21	GB0002634946	1,332.00	52	CHIX	2899474207481	2001001125

BAE SYSTEMS PLC	26/06/2024	16:09:52	GB0002634946	1,332.00	341	CHIX	2899474207767	2001001125
BAE SYSTEMS PLC	26/06/2024	16:09:52	GB0002634946	1,332.00	341	CHIX	2899474207769	2001001125
BAE SYSTEMS PLC	26/06/2024	16:09:52	GB0002634946	1,332.00	40	CHIX	2899474207770	2001001125
BAE SYSTEMS PLC	26/06/2024	16:09:52	GB0002634946	1,332.00	101	BATE	78364258611	2001001125
BAE SYSTEMS PLC	26/06/2024	16:09:52	GB0002634946	1,332.00	101	BATE	78364258613	2001001125
BAE SYSTEMS PLC	26/06/2024	16:09:52	GB0002634946	1,332.00	101	BATE	78364258614	2001001125
BAE SYSTEMS PLC	26/06/2024	16:09:52	GB0002634946	1,332.00	101	BATE	78364258615	2001001125
BAE SYSTEMS PLC	26/06/2024	16:09:52	GB0002634946	1,332.00	101	BATE	78364258616	2001001125
BAE SYSTEMS PLC	26/06/2024	16:09:52	GB0002634946	1,332.00	101	BATE	78364258617	2001001125
BAE SYSTEMS PLC	26/06/2024	16:09:52	GB0002634946	1,332.00	60	BATE	78364258618	2001001125
BAE SYSTEMS PLC	26/06/2024	16:09:52	GB0002634946	1,332.00	88	TRQX	EOJHr33qsGWr	2001001125
BAE SYSTEMS PLC	26/06/2024	16:09:53	GB0002634946	1,332.00	150	CHIX	2899474207786	2001001125
BAE SYSTEMS PLC	26/06/2024	16:11:25	GB0002634946	1,331.50	565	XLON	EOJHr32ftx4n	2001001125
BAE SYSTEMS PLC	26/06/2024	16:11:25	GB0002634946	1,331.50	170	TRQX	EOJHr33qsO6a	2001001125
BAE SYSTEMS PLC	26/06/2024	16:11:25	GB0002634946	1,331.50	657	CHIX	2899474208997	2001001125
BAE SYSTEMS PLC	26/06/2024	16:11:25	GB0002634946	1,331.50	196	BATE	78364259350	2001001125
BAE SYSTEMS PLC	26/06/2024	16:11:25	GB0002634946	1,331.50	231	AQXE	111172	2001001125
BAE SYSTEMS PLC	26/06/2024	16:14:32	GB0002634946	1,331.50	897	XLON	EOJHr32fu12v	2001001125
BAE SYSTEMS PLC	26/06/2024	16:14:32	GB0002634946	1,331.50	1,044	CHIX	2899474211097	2001001125
BAE SYSTEMS PLC	26/06/2024	16:14:32	GB0002634946	1,331.50	311	BATE	78364260830	2001001125
BAE SYSTEMS PLC	26/06/2024	16:14:32	GB0002634946	1,331.50	270	TRQX	EOJHr33qscUM	2001001125
BAE SYSTEMS PLC	26/06/2024	16:14:32	GB0002634946	1,331.50	360	XLON	EOJHr32fu13E	2001001125
BAE SYSTEMS PLC	26/06/2024	16:14:32	GB0002634946	1,331.50	6	XLON	EOJHr32fu13G	2001001125
BAE SYSTEMS PLC	26/06/2024	16:17:36	GB0002634946	1,331.50	71	XLON	EOJHr32fu439	2001001125
BAE SYSTEMS PLC	26/06/2024	16:17:36	GB0002634946	1,331.50	401	XLON	EOJHr32fu43B	2001001125
BAE SYSTEMS PLC	26/06/2024	16:17:36	GB0002634946	1,331.50	550	CHIX	2899474213225	2001001125
BAE SYSTEMS PLC	26/06/2024	16:17:36	GB0002634946	1,331.50	163	BATE	78364262345	2001001125
BAE SYSTEMS PLC	26/06/2024	16:17:36	GB0002634946	1,331.50	193	AQXE	115461	2001001125
BAE SYSTEMS PLC	26/06/2024	16:17:36	GB0002634946	1,331.50	142	TRQX	EOJHr33qspO5	2001001125
BAE SYSTEMS PLC	26/06/2024	16:21:04	GB0002634946	1,332.00	139	XLON	EOJHr32fu7xb	2001001125
BAE SYSTEMS PLC	26/06/2024	16:23:07	GB0002634946	1,332.50	367	CHIX	2899474217705	2001001125
BAE SYSTEMS PLC	26/06/2024	16:23:07	GB0002634946	1,332.50	991	CHIX	2899474217712	2001001125
BAE SYSTEMS PLC	26/06/2024	16:23:07	GB0002634946	1,332.50	316	XLON	EOJHr32fuAOi	2001001125
BAE SYSTEMS PLC	26/06/2024	16:23:07	GB0002634946	1,332.50	367	CHIX	2899474217713	2001001125
BAE SYSTEMS PLC	26/06/2024	16:23:07	GB0002634946	1,332.50	37	CHIX	2899474217714	2001001125
BAE SYSTEMS PLC	26/06/2024	16:23:07	GB0002634946	1,332.50	109	BATE	78364265459	2001001125
BAE SYSTEMS PLC	26/06/2024	16:23:07	GB0002634946	1,332.50	95	TRQX	EOJHr33qtCRH	2001001125
BAE SYSTEMS PLC	26/06/2024	16:23:07	GB0002634946	1,332.50	338	XLON	EOJHr32fuAPC	2001001125
BAE SYSTEMS PLC	26/06/2024	16:23:26	GB0002634946	1,332.50	873	XLON	EOJHr32fuAIQ	2001001125
BAE SYSTEMS PLC	26/06/2024	16:24:05	GB0002634946	1,332.50	450	XLON	EOJHr32fuBa4	2001001125
BAE SYSTEMS PLC	26/06/2024	16:24:05	GB0002634946	1,332.50	136	TRQX	EOJHr33qtGV3	2001001125
BAE SYSTEMS PLC	26/06/2024	16:24:05	GB0002634946	1,332.50	680	XLON	EOJHr32fuBaZ	2001001125
BAE SYSTEMS PLC	26/06/2024	16:24:05	GB0002634946	1,332.50	184	XLON	EOJHr32fuBad	2001001125
BAE SYSTEMS PLC	26/06/2024	16:25:55	GB0002634946	1,333.00	523	XLON	EOJHr32fuEMF	2001001125
BAE SYSTEMS PLC	26/06/2024	16:25:55	GB0002634946	1,333.00	141	CHIX	2899474220363	2001001125
BAE SYSTEMS PLC	26/06/2024	16:25:55	GB0002634946	1,333.00	468	CHIX	2899474220364	2001001125
BAE SYSTEMS PLC	26/06/2024	16:25:55	GB0002634946	1,333.00	181	BATE	78364267272	2001001125
BAE SYSTEMS PLC	26/06/2024	16:25:55	GB0002634946	1,333.00	214	AQXE	123619	2001001125
BAE SYSTEMS PLC	26/06/2024	16:25:55	GB0002634946	1,333.00	157	TRQX	EOJHr33qtP4W	2001001125
BAE SYSTEMS PLC	26/06/2024	16:28:26	GB0002634946	1,332.50	533	CHIX	2899474222875	2001001116

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