

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	11/07/2024	GB0002634946	55,454	1,277.62	XLON	1,282.50	1,268.50
BAE SYSTEMS PLC	11/07/2024	GB0002634946	15,919	1,277.46	BATE	1,282.50	1,268.50
BAE SYSTEMS PLC	11/07/2024	GB0002634946	46,278	1,278.37	CHIX	1,282.50	1,269.50
BAE SYSTEMS PLC	11/07/2024	GB0002634946	14,559	1,277.77	TRQX	1,282.50	1,269.50
BAE SYSTEMS PLC	11/07/2024	GB0002634946	24,077	1,278.45	AQXE	1,282.50	1,273.00
* Rounded to two decimal places		SUM:	156,287	1,277.97		1,282.50	1,268.50

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	11/07/2024	08:00:24	GB0002634946	1,272.50	946	XLON	E0JSjRHadi6O	2001001125
BAE SYSTEMS PLC	11/07/2024	08:00:24	GB0002634946	1,272.50	1,101	XLON	E0JSjRHadi6Q	2001001125
BAE SYSTEMS PLC	11/07/2024	08:05:02	GB0002634946	1,272.00	530	CHIX	2899474077894	2001001125
BAE SYSTEMS PLC	11/07/2024	08:05:02	GB0002634946	1,272.00	316	CHIX	2899474077895	2001001125
BAE SYSTEMS PLC	11/07/2024	08:07:43	GB0002634946	1,272.50	840	XLON	E0JSjRHadgWAd	2001001125
BAE SYSTEMS PLC	11/07/2024	08:11:20	GB0002634946	1,274.00	1,121	TRQX	E0JSjRIJGwM	2001001125
BAE SYSTEMS PLC	11/07/2024	08:11:20	GB0002634946	1,274.00	166	TRQX	E0JSjRIJGwP	2001001125
BAE SYSTEMS PLC	11/07/2024	08:11:20	GB0002634946	1,274.00	100	TRQX	E0JSjRIJGwT	2001001125
BAE SYSTEMS PLC	11/07/2024	08:13:07	GB0002634946	1,273.00	766	AQXE	2414	2001001125
BAE SYSTEMS PLC	11/07/2024	08:16:00	GB0002634946	1,272.00	100	XLON	E0JSjRHadfcD	2001001125
BAE SYSTEMS PLC	11/07/2024	08:16:01	GB0002634946	1,272.00	64	XLON	E0JSjRHadfcJ	2001001125
BAE SYSTEMS PLC	11/07/2024	08:16:24	GB0002634946	1,272.00	740	XLON	E0JSjRHadglLb	2001001125
BAE SYSTEMS PLC	11/07/2024	08:16:24	GB0002634946	1,272.00	606	XLON	E0JSjRHadglLZ	2001001125
BAE SYSTEMS PLC	11/07/2024	08:17:08	GB0002634946	1,271.00	64	XLON	E0JSjRHadgwn	2001001125
BAE SYSTEMS PLC	11/07/2024	08:17:42	GB0002634946	1,271.00	675	XLON	E0JSjRHadhP2	2001001125
BAE SYSTEMS PLC	11/07/2024	08:17:58	GB0002634946	1,270.50	1,264	XLON	E0JSjRHadhin	2001001125
BAE SYSTEMS PLC	11/07/2024	08:22:01	GB0002634946	1,269.50	762	TRQX	E0JSjRIJyF3	2001001125
BAE SYSTEMS PLC	11/07/2024	08:23:06	GB0002634946	1,268.50	722	XLON	E0JSjRHadoRu	2001001125
BAE SYSTEMS PLC	11/07/2024	08:23:06	GB0002634946	1,268.50	520	BATE	78364175728	2001001125
BAE SYSTEMS PLC	11/07/2024	08:23:06	GB0002634946	1,268.50	212	BATE	78364175729	2001001125
BAE SYSTEMS PLC	11/07/2024	08:29:06	GB0002634946	1,269.50	712	XLON	E0JSjRHadiTe	2001001125
BAE SYSTEMS PLC	11/07/2024	08:29:06	GB0002634946	1,269.50	737	CHIX	2899474082327	2001001125
BAE SYSTEMS PLC	11/07/2024	08:34:34	GB0002634946	1,272.50	481	XLON	E0JSjRHadzTz	2001001125
BAE SYSTEMS PLC	11/07/2024	08:34:34	GB0002634946	1,272.50	10	TRQX	E0JSjRIIKiFt	2001001125
BAE SYSTEMS PLC	11/07/2024	08:34:34	GB0002634946	1,272.50	135	TRQX	E0JSjRIIKiFw	2001001125
BAE SYSTEMS PLC	11/07/2024	08:34:34	GB0002634946	1,272.50	561	CHIX	2899474083397	2001001125
BAE SYSTEMS PLC	11/07/2024	08:34:34	GB0002634946	1,272.50	197	CHIX	2899474083399	2001001125
BAE SYSTEMS PLC	11/07/2024	08:34:34	GB0002634946	1,272.50	167	BATE	78364176883	2001001125
BAE SYSTEMS PLC	11/07/2024	08:42:56	GB0002634946	1,274.00	674	XLON	E0JSjRHaesI2	2001001125
BAE SYSTEMS PLC	11/07/2024	08:45:00	GB0002634946	1,274.50	647	BATE	78364178000	2001001125
BAE SYSTEMS PLC	11/07/2024	08:46:20	GB0002634946	1,274.50	964	XLON	E0JSjRHaefBy	2001001125
BAE SYSTEMS PLC	11/07/2024	08:46:20	GB0002634946	1,274.50	964	XLON	E0JSjRHaefG2	2001001125
BAE SYSTEMS PLC	11/07/2024	08:46:20	GB0002634946	1,274.50	363	XLON	E0JSjRHaefG4	2001001125
BAE SYSTEMS PLC	11/07/2024	08:48:21	GB0002634946	1,274.50	227	CHIX	2899474085997	2001001125
BAE SYSTEMS PLC	11/07/2024	08:48:21	GB0002634946	1,274.50	506	CHIX	2899474086000	2001001125
BAE SYSTEMS PLC	11/07/2024	08:51:58	GB0002634946	1,275.00	687	AQXE	9000	2001001125
BAE SYSTEMS PLC	11/07/2024	08:56:49	GB0002634946	1,275.50	351	CHIX	2899474087392	2001001125
BAE SYSTEMS PLC	11/07/2024	08:56:49	GB0002634946	1,275.50	320	CHIX	2899474087393	2001001125
BAE SYSTEMS PLC	11/07/2024	08:56:49	GB0002634946	1,275.50	651	CHIX	2899474087394	2001001125
BAE SYSTEMS PLC	11/07/2024	09:02:11	GB0002634946	1,274.00	652	CHIX	2899474088529	2001001125
BAE SYSTEMS PLC	11/07/2024	09:03:12	GB0002634946	1,274.00	778	XLON	E0JSjRHaefKSA	2001001125
BAE SYSTEMS PLC	11/07/2024	09:09:00	GB0002634946	1,276.00	661	CHIX	2899474089844	2001001125
BAE SYSTEMS PLC	11/07/2024	09:12:11	GB0002634946	1,275.00	1,416	AQXE	12142	2001001125
BAE SYSTEMS PLC	11/07/2024	09:14:05	GB0002634946	1,274.00	683	BATE	78364181241	2001001125
BAE SYSTEMS PLC	11/07/2024	09:23:17	GB0002634946	1,276.00	647	CHIX	2899474092201	2001001125
BAE SYSTEMS PLC	11/07/2024	09:23:17	GB0002634946	1,276.00	517	BATE	78364182147	2001001125
BAE SYSTEMS PLC	11/07/2024	09:23:17	GB0002634946	1,276.00	894	BATE	78364182148	2001001125
BAE SYSTEMS PLC	11/07/2024	09:28:31	GB0002634946	1,275.50	832	XLON	E0JSjRHaefam8	2001001125
BAE SYSTEMS PLC	11/07/2024	09:28:31	GB0002634946	1,275.50	750	CHIX	2899474093021	2001001125
BAE SYSTEMS PLC	11/07/2024	09:35:46	GB0002634946	1,278.00	1,468	AQXE	15650	2001001125
BAE SYSTEMS PLC	11/07/2024	09:40:25	GB0002634946	1,278.00	630	CHIX	2899474094882	2001001125
BAE SYSTEMS PLC	11/07/2024	09:40:25	GB0002634946	1,278.00	658	AQXE	16430	2001001125
BAE SYSTEMS PLC	11/07/2024	09:47:18	GB0002634946	1,277.50	30	AQXE	17545	2001001125
BAE SYSTEMS PLC	11/07/2024	09:50:13	GB0002634946	1,278.00	282	XLON	E0JSjRHaefo5O	2001001125
BAE SYSTEMS PLC	11/07/2024	09:51:01	GB0002634946	1,278.50	853	XLON	E0JSjRHaefoaa	2001001125
BAE SYSTEMS PLC	11/07/2024	09:51:01	GB0002634946	1,278.50	853	XLON	E0JSjRHaefoak	2001001125
BAE SYSTEMS PLC	11/07/2024	09:51:01	GB0002634946	1,278.50	296	XLON	E0JSjRHaefoap	2001001125
BAE SYSTEMS PLC	11/07/2024	09:56:52	GB0002634946	1,279.00	701	BATE	78364185615	2001001125
BAE SYSTEMS PLC	11/07/2024	10:00:13	GB0002634946	1,280.00	389	XLON	E0JSjRHaefuC5	2001001125
BAE SYSTEMS PLC	11/07/2024	10:00:13	GB0002634946	1,280.00	267	XLON	E0JSjRHaefuCU	2001001125
BAE SYSTEMS PLC	11/07/2024	10:12:05	GB0002634946	1,280.00	647	XLON	E0JSjRHaef0aw	2001001125
BAE SYSTEMS PLC	11/07/2024	10:12:05	GB0002634946	1,280.00	382	TRQX	E0JSjRIIPR4x	2001001125
BAE SYSTEMS PLC	11/07/2024	10:12:05	GB0002634946	1,280.00	250	TRQX	E0JSjRIIPR51	2001001125
BAE SYSTEMS PLC	11/07/2024	10:23:53	GB0002634946	1,278.50	665	CHIX	2899474101787	2001001125
BAE SYSTEMS PLC	11/07/2024	10:29:43	GB0002634946	1,278.00	634	XLON	E0JSjRHaefAXP	2001001125
BAE SYSTEMS PLC	11/07/2024	10:29:43	GB0002634946	1,278.00	669	CHIX	2899474102734	2001001125
BAE SYSTEMS PLC	11/07/2024	10:33:51	GB0002634946	1,277.50	9	AQXE	24464	2001001125
BAE SYSTEMS PLC	11/07/2024	10:33:51	GB0002634946	1,277.50	642	AQXE	24465	2001001125
BAE SYSTEMS PLC	11/07/2024	10:34:02	GB0002634946	1,277.50		CHIX	2899474103420	2001001125
BAE SYSTEMS PLC	11/07/2024	10:45:30	GB0002634946	1,280.00	645	CHIX	2899474105259	2001001125
BAE SYSTEMS PLC	11/07/2024	10:46:05	GB0002634946	1,279.50	621	XLON	E0JSjRHaefKke	2001001125
BAE SYSTEMS PLC	11/07/2024	10:46:05	GB0002634946	1,279.50	82	XLON	E0JSjRHaefKkg	2001001125
BAE SYSTEMS PLC	11/07/2024	10:46:05	GB0002634946	1,279.50	733	CHIX	2899474105341	2001001125
BAE SYSTEMS PLC	11/07/2024	10:49:03	GB0002634946	1,279.50	731	XLON	E0JSjRHaefMyy	2001001125
BAE SYSTEMS PLC	11/07/2024	10:56:56	GB0002634946	1,279.50	687	XLON	E0JSjRHaefSDO	2001001125
BAE SYSTEMS PLC	11/07/2024	10:59:37	GB0002634946	1,279.50	718	TRQX	E0JSjRIIROFw	2001001125
BAE SYSTEMS PLC	11/07/2024	11:01:48	GB0002634946	1,279.00	176	XLON	E0JSjRHaefVhs	2001001125
BAE SYSTEMS PLC	11/07/2024	11:09:16	GB0002634946	1,280.00	1,278	XLON	E0JSjRHafafOU	2001001125
BAE SYSTEMS PLC	11/07/2024	11:16:14	GB0002634946	1,281.50	696	CHIX	2899474110017	2001001125
BAE SYSTEMS PLC	11/07/2024	11:18:16	GB0002634946	1,281.00	683	CHIX	2899474110298	2001001125
BAE SYSTEMS PLC	11/07/2024	11:22:58	GB0002634946	1,280.50	7	XLON	E0JSjRHafhZZ	2001001125
BAE SYSTEMS PLC	11/07/2024	11:23:15	GB0002634946	1,280.50	627	XLON	E0JSjRHafhdH	2001001125
BAE SYSTEMS PLC	11/07/2024	11:26:53	GB0002634946	1,279.50	674	AQXE	32307	2001001125
BAE SYSTEMS PLC	11/07/2024	11:31:32	GB0002634946	1,279.00	630	CHIX	2899474112620	2001001125
BAE SYSTEMS PLC	11/07/2024	11:35:06	GB0002634946	1,278.50	721	BATE	78364196615	2001001125
BAE SYSTEMS PLC	11/07/2024	11:41:36	GB0002634946	1,280.00	546	CHIX	2899474114213	2001001125
BAE SYSTEMS PLC	11/07/2024	11:41:36	GB0002634946	1,280.00	161	CHIX	2899474114214	2001001125

BAE SYSTEMS PLC	11/07/2024	11:42:35	GB0002634946	1,280.00	726	BATE	78364197445	2001001125
BAE SYSTEMS PLC	11/07/2024	11:45:13	GB0002634946	1,278.50	667	CHIX	2899474114619	2001001125
BAE SYSTEMS PLC	11/07/2024	11:48:32	GB0002634946	1,278.50	44	AQXE	35875	2001001125
BAE SYSTEMS PLC	11/07/2024	11:52:55	GB0002634946	1,279.00	704	BATE	78364198404	2001001125
BAE SYSTEMS PLC	11/07/2024	11:52:55	GB0002634946	1,279.00	465	AQXE	36470	2001001125
BAE SYSTEMS PLC	11/07/2024	11:52:55	GB0002634946	1,279.00	235	AQXE	36471	2001001125
BAE SYSTEMS PLC	11/07/2024	11:59:26	GB0002634946	1,280.00	761	BATE	78364198973	2001001125
BAE SYSTEMS PLC	11/07/2024	12:01:13	GB0002634946	1,279.50	115	CHIX	2899474116882	2001001125
BAE SYSTEMS PLC	11/07/2024	12:01:13	GB0002634946	1,279.50	308	CHIX	2899474116883	2001001125
BAE SYSTEMS PLC	11/07/2024	12:01:13	GB0002634946	1,279.50	324	CHIX	2899474116884	2001001125
BAE SYSTEMS PLC	11/07/2024	12:08:36	GB0002634946	1,279.50	752	XLON	E0JSjRHagEX5	2001001125
BAE SYSTEMS PLC	11/07/2024	12:15:36	GB0002634946	1,279.50	653	XLON	E0JSjRHagHmu	2001001125
BAE SYSTEMS PLC	11/07/2024	12:15:36	GB0002634946	1,279.50	754	CHIX	2899474118869	2001001125
BAE SYSTEMS PLC	11/07/2024	12:18:18	GB0002634946	1,279.00	468	CHIX	2899474119167	2001001125
BAE SYSTEMS PLC	11/07/2024	12:18:18	GB0002634946	1,279.00	193	CHIX	2899474119168	2001001125
BAE SYSTEMS PLC	11/07/2024	12:28:05	GB0002634946	1,279.50	79	CHIX	2899474120797	2001001125
BAE SYSTEMS PLC	11/07/2024	12:28:05	GB0002634946	1,279.50	91	CHIX	2899474120798	2001001125
BAE SYSTEMS PLC	11/07/2024	12:28:05	GB0002634946	1,279.50	501	CHIX	2899474120799	2001001125
BAE SYSTEMS PLC	11/07/2024	12:28:05	GB0002634946	1,279.50	76	CHIX	2899474120800	2001001125
BAE SYSTEMS PLC	11/07/2024	12:38:30	GB0002634946	1,280.50	974	XLON	E0JSjRHagUds	2001001125
BAE SYSTEMS PLC	11/07/2024	12:38:30	GB0002634946	1,280.50	446	XLON	E0JSjRHagUe4	2001001125
BAE SYSTEMS PLC	11/07/2024	12:38:30	GB0002634946	1,280.50	1,426	XLON	E0JSjRHagUe6	2001001125
BAE SYSTEMS PLC	11/07/2024	12:46:46	GB0002634946	1,281.00	819	XLON	E0JSjRHagYzw	2001001125
BAE SYSTEMS PLC	11/07/2024	12:46:46	GB0002634946	1,281.00	782	AQXE	43726	2001001125
BAE SYSTEMS PLC	11/07/2024	12:47:17	GB0002634946	1,280.50	655	CHIX	2899474123530	2001001125
BAE SYSTEMS PLC	11/07/2024	12:50:58	GB0002634946	1,280.50	629	CHIX	2899474124084	2001001125
BAE SYSTEMS PLC	11/07/2024	12:55:57	GB0002634946	1,281.50	697	XLON	E0JSjRHagdIE	2001001125
BAE SYSTEMS PLC	11/07/2024	12:58:53	GB0002634946	1,282.00	659	XLON	E0JSjRHageyw	2001001125
BAE SYSTEMS PLC	11/07/2024	12:59:50	GB0002634946	1,281.50	200	AQXE	45469	2001001125
BAE SYSTEMS PLC	11/07/2024	12:59:50	GB0002634946	1,281.50	554	AQXE	45470	2001001125
BAE SYSTEMS PLC	11/07/2024	13:04:57	GB0002634946	1,281.50	686	CHIX	2899474125975	2001001125
BAE SYSTEMS PLC	11/07/2024	13:12:45	GB0002634946	1,282.00	686	AQXE	47278	2001001125
BAE SYSTEMS PLC	11/07/2024	13:12:58	GB0002634946	1,282.00	541	CHIX	2899474127062	2001001125
BAE SYSTEMS PLC	11/07/2024	13:15:16	GB0002634946	1,282.50	724	AQXE	47618	2001001125
BAE SYSTEMS PLC	11/07/2024	13:18:24	GB0002634946	1,281.50	640	CHIX	2899474127995	2001001125
BAE SYSTEMS PLC	11/07/2024	13:20:01	GB0002634946	1,281.00	720	AQXE	48556	2001001125
BAE SYSTEMS PLC	11/07/2024	13:25:03	GB0002634946	1,281.00	739	CHIX	2899474129136	2001001125
BAE SYSTEMS PLC	11/07/2024	13:28:58	GB0002634946	1,280.50	643	AQXE	50002	2001001125
BAE SYSTEMS PLC	11/07/2024	13:30:01	GB0002634946	1,280.00	754	XLON	E0JSjRHagzpe	2001001125
BAE SYSTEMS PLC	11/07/2024	13:33:27	GB0002634946	1,278.50	747	CHIX	2899474133954	2001001125
BAE SYSTEMS PLC	11/07/2024	13:38:05	GB0002634946	1,277.50	459	XLON	E0JSjRHahT7u	2001001125
BAE SYSTEMS PLC	11/07/2024	13:38:05	GB0002634946	1,277.50	533	CHIX	2899474135792	2001001125
BAE SYSTEMS PLC	11/07/2024	13:38:05	GB0002634946	1,277.50	159	BATE	78364211952	2001001125
BAE SYSTEMS PLC	11/07/2024	13:38:05	GB0002634946	1,277.50	187	AQXE	55814	2001001125
BAE SYSTEMS PLC	11/07/2024	13:38:05	GB0002634946	1,277.50	138	TRQX	E0JSjRliVUGt	2001001125
BAE SYSTEMS PLC	11/07/2024	13:46:36	GB0002634946	1,277.00	632	AQXE	58432	2001001125
BAE SYSTEMS PLC	11/07/2024	13:50:35	GB0002634946	1,276.00	1,289	TRQX	E0JSjRliZdvh	2001001125
BAE SYSTEMS PLC	11/07/2024	13:53:54	GB0002634946	1,276.50	211	TRQX	E0JSjRliZvRi	2001001125
BAE SYSTEMS PLC	11/07/2024	13:53:54	GB0002634946	1,276.50	1,136	TRQX	E0JSjRliZvRm	2001001125
BAE SYSTEMS PLC	11/07/2024	13:58:12	GB0002634946	1,276.50	459	XLON	E0JSjRHai30P	2001001125
BAE SYSTEMS PLC	11/07/2024	13:58:12	GB0002634946	1,276.50	238	XLON	E0JSjRHai30S	2001001125
BAE SYSTEMS PLC	11/07/2024	13:59:14	GB0002634946	1,276.50	658	CHIX	2899474142582	2001001125
BAE SYSTEMS PLC	11/07/2024	13:59:14	GB0002634946	1,276.50	210	CHIX	2899474142583	2001001125
BAE SYSTEMS PLC	11/07/2024	13:59:14	GB0002634946	1,276.50	423	CHIX	2899474142584	2001001125
BAE SYSTEMS PLC	11/07/2024	14:04:08	GB0002634946	1,276.00	1,273	AQXE	62427	2001001125
BAE SYSTEMS PLC	11/07/2024	14:08:02	GB0002634946	1,276.50	396	XLON	E0JSjRHaiGBk	2001001125
BAE SYSTEMS PLC	11/07/2024	14:08:02	GB0002634946	1,276.50	6	XLON	E0JSjRHaiGBm	2001001125
BAE SYSTEMS PLC	11/07/2024	14:08:02	GB0002634946	1,276.50	149	XLON	E0JSjRHaiGBo	2001001125
BAE SYSTEMS PLC	11/07/2024	14:08:02	GB0002634946	1,276.50	137	AQXE	63124	2001001125
BAE SYSTEMS PLC	11/07/2024	14:10:19	GB0002634946	1,276.00	672	AQXE	63518	2001001125
BAE SYSTEMS PLC	11/07/2024	14:10:19	GB0002634946	1,276.00	643	AQXE	63519	2001001125
BAE SYSTEMS PLC	11/07/2024	14:14:32	GB0002634946	1,275.50	707	XLON	E0JSjRHaiMNI	2001001125
BAE SYSTEMS PLC	11/07/2024	14:18:32	GB0002634946	1,276.50	1,305	CHIX	2899474146584	2001001125
BAE SYSTEMS PLC	11/07/2024	14:21:41	GB0002634946	1,276.50	831	BATE	78364219133	2001001125
BAE SYSTEMS PLC	11/07/2024	14:24:12	GB0002634946	1,276.50	848	BATE	78364219546	2001001125
BAE SYSTEMS PLC	11/07/2024	14:27:18	GB0002634946	1,277.50	905	TRQX	E0JSjRliCEzo	2001001125
BAE SYSTEMS PLC	11/07/2024	14:32:17	GB0002634946	1,279.50	800	XLON	E0JSjRHaijhH	2001001125
BAE SYSTEMS PLC	11/07/2024	14:32:17	GB0002634946	1,279.50	22	CHIX	2899474151191	2001001125
BAE SYSTEMS PLC	11/07/2024	14:32:17	GB0002634946	1,279.50	7	BATE	78364221810	2001001125
BAE SYSTEMS PLC	11/07/2024	14:32:17	GB0002634946	1,279.50	73	TRQX	E0JSjRliCiZL	2001001125
BAE SYSTEMS PLC	11/07/2024	14:32:17	GB0002634946	1,279.50	910	XLON	E0JSjRHaijhl	2001001125
BAE SYSTEMS PLC	11/07/2024	14:32:17	GB0002634946	1,279.50	470	XLON	E0JSjRHaijhv	2001001125
BAE SYSTEMS PLC	11/07/2024	14:32:17	GB0002634946	1,279.50	440	XLON	E0JSjRHaijhy	2001001125
BAE SYSTEMS PLC	11/07/2024	14:32:17	GB0002634946	1,279.50	60	XLON	E0JSjRHaiji2	2001001125
BAE SYSTEMS PLC	11/07/2024	14:33:45	GB0002634946	1,279.50	1,380	XLON	E0JSjRHaimr5	2001001125
BAE SYSTEMS PLC	11/07/2024	14:33:45	GB0002634946	1,279.50	415	CHIX	2899474152099	2001001125
BAE SYSTEMS PLC	11/07/2024	14:33:45	GB0002634946	1,279.50	454	CHIX	2899474152100	2001001125
BAE SYSTEMS PLC	11/07/2024	14:39:43	GB0002634946	1,276.50	822	XLON	E0JSjRHaiyad	2001001125
BAE SYSTEMS PLC	11/07/2024	14:39:43	GB0002634946	1,276.50	958	CHIX	2899474154682	2001001125
BAE SYSTEMS PLC	11/07/2024	14:39:43	GB0002634946	1,276.50	285	BATE	78364224118	2001001125
BAE SYSTEMS PLC	11/07/2024	14:39:43	GB0002634946	1,276.50	248	TRQX	E0JSjRliIdUDM	2001001125
BAE SYSTEMS PLC	11/07/2024	14:39:43	GB0002634946	1,276.50	336	BATE	78364224119	2001001125
BAE SYSTEMS PLC	11/07/2024	14:44:21	GB0002634946	1,278.50	1,245	TRQX	E0JSjRliIdvLO	2001001125
BAE SYSTEMS PLC	11/07/2024	14:46:43	GB0002634946	1,279.00	1,258	AQXE	75141	2001001125
BAE SYSTEMS PLC	11/07/2024	14:48:18	GB0002634946	1,279.00	112	TRQX	E0JSjRliEGki	2001001125
BAE SYSTEMS PLC	11/07/2024	14:48:18	GB0002634946	1,279.00	1,151	TRQX	E0JSjRliEGkl	2001001125
BAE SYSTEMS PLC	11/07/2024	14:51:53	GB0002634946	1,278.50	1,277	XLON	E0JSjRHaijHw	2001001125
BAE SYSTEMS PLC	11/07/2024	14:52:26	GB0002634946	1,277.50	1,236	CHIX	2899474160584	2001001125
BAE SYSTEMS PLC	11/07/2024	14:52:26	GB0002634946	1,277.00	1,237	BATE	78364227739	2001001125
BAE SYSTEMS PLC	11/07/2024	14:58:59	GB0002634946	1,277.00	207	TRQX	E0JSjRliIEW9	2001001125
BAE SYSTEMS PLC	11/07/2024	14:58:59	GB0002634946	1,277.00	687	XLON	E0JSjRHaiJSRU	2001001125
BAE SYSTEMS PLC	11/07/2024	14:58:59	GB0002634946	1,277.00	799	CHIX	2899474163447	2001001125
BAE SYSTEMS PLC	11/07/2024	14:58:59	GB0002634946	1,277.00	238	BATE	78364229357	2001001125
BAE SYSTEMS PLC	11/07/2024	14:58:59	GB0002634946	1,277.00	280	CHIX	2899474163450	2001001125
BAE SYSTEMS PLC	11/07/2024	15:04:29	GB0002634946	1,277.50	1,064	CHIX	2899474166186	2001001125
BAE SYSTEMS PLC	11/07/2024	15:04:29	GB0002634946	1,277.50	1,166	BATE	78364231080	2001001125
BAE SYSTEMS PLC	11/07/2024	15:07:00	GB0002634946	1,276.50	1,202	CHIX	2899474167514	2001001125
BAE SYSTEMS PLC	11/07/2024	15:09:28	GB0002634946	1,278.00	646	XLON	E0JSjRHaijRu	2001001125
BAE SYSTEMS PLC	11/07/2024	15:09:28	GB0002634946	1,278.00	194	TRQX	E0JSjRliIg7ZD	2001001125
BAE SYSTEMS PLC	11/07/2024	15:09:28	GB0002634946	1,278.00	441	CHIX	2899474168588	2001001125
BAE SYSTEMS PLC	11/07/2024	15:09:28	GB0002634946	1,278.00	311	CHIX	2899474168589	2001001125
BAE SYSTEMS PLC	11/07/2024	15:09:28	GB0002634946	1,278.00	224	BATE	78364232742	2001001125
BAE SYSTEMS PLC	11/07/2024	15:09:28	GB0002634946	1,278.00	264	AQXE	85736	2001001125
BAE SYSTEMS PLC	11/07/2024	15:10:30	GB0002634946	1,277.50	888	AQXE	86193	2001001125
BAE SYSTEMS PLC	11/07/2024	15:10:30	GB0002634946	1,277.50	72	AQXE	86194	2001001125
BAE SYSTEMS PLC	11/07/2024	15:10:30	GB0002634946	1,277.50	124	AQXE	86195	2001001125
BAE SYSTEMS PLC	11/07/2024	15:10:30	GB0002634946	1,277.50	15	AQXE	86196	2001001125
BAE SYSTEMS PLC	11/07/20							

BAE SYSTEMS PLC	11/07/2024	15:18:24	GB0002634946	1,277.50	298	BATE	78364235338	2001001125
BAE SYSTEMS PLC	11/07/2024	15:18:24	GB0002634946	1,277.50	259	TRQX	E0JSJRllgx2l	2001001125
BAE SYSTEMS PLC	11/07/2024	15:25:12	GB0002634946	1,277.50	869	XLON	E0JSJRHak7IH	2001001125
BAE SYSTEMS PLC	11/07/2024	15:25:12	GB0002634946	1,277.50	795	XLON	E0JSJRHak7IX	2001001125
BAE SYSTEMS PLC	11/07/2024	15:25:12	GB0002634946	1,277.50	869	XLON	E0JSJRHak7ix	2001001125
BAE SYSTEMS PLC	11/07/2024	15:25:12	GB0002634946	1,277.50	233	XLON	E0JSJRHak7Iz	2001001125
BAE SYSTEMS PLC	11/07/2024	15:27:50	GB0002634946	1,277.00	460	AQXE	94158	2001001125
BAE SYSTEMS PLC	11/07/2024	15:27:50	GB0002634946	1,277.00	129	AQXE	94159	2001001125
BAE SYSTEMS PLC	11/07/2024	15:27:50	GB0002634946	1,277.00	498	AQXE	94160	2001001125
BAE SYSTEMS PLC	11/07/2024	15:27:51	GB0002634946	1,276.50	125	CHIX	2899474177104	2001001125
BAE SYSTEMS PLC	11/07/2024	15:27:51	GB0002634946	1,276.50	98	CHIX	2899474177105	2001001125
BAE SYSTEMS PLC	11/07/2024	15:27:51	GB0002634946	1,276.50	250	CHIX	2899474177106	2001001125
BAE SYSTEMS PLC	11/07/2024	15:27:51	GB0002634946	1,276.50	494	CHIX	2899474177107	2001001125
BAE SYSTEMS PLC	11/07/2024	15:27:51	GB0002634946	1,276.50	169	CHIX	2899474177120	2001001125
BAE SYSTEMS PLC	11/07/2024	15:30:30	GB0002634946	1,276.00	969	AQXE	95253	2001001125
BAE SYSTEMS PLC	11/07/2024	15:37:41	GB0002634946	1,276.50	1,078	XLON	E0JSJRHakRBH	2001001125
BAE SYSTEMS PLC	11/07/2024	15:37:41	GB0002634946	1,276.50	130	XLON	E0JSJRHakRBJ	2001001125
BAE SYSTEMS PLC	11/07/2024	15:41:53	GB0002634946	1,277.00	1,212	XLON	E0JSJRHakV76	2001001125
BAE SYSTEMS PLC	11/07/2024	15:41:53	GB0002634946	1,277.00	1,128	CHIX	2899474183169	2001001125
BAE SYSTEMS PLC	11/07/2024	15:44:35	GB0002634946	1,279.50	593	XLON	E0JSJRHakZVZ	2001001125
BAE SYSTEMS PLC	11/07/2024	15:44:35	GB0002634946	1,279.50	252	CHIX	2899474184423	2001001125
BAE SYSTEMS PLC	11/07/2024	15:44:35	GB0002634946	1,279.50	440	CHIX	2899474184424	2001001125
BAE SYSTEMS PLC	11/07/2024	15:44:35	GB0002634946	1,279.50	205	BATE	78364242575	2001001125
BAE SYSTEMS PLC	11/07/2024	15:44:35	GB0002634946	1,279.50	242	AQXE	101514	2001001125
BAE SYSTEMS PLC	11/07/2024	15:44:35	GB0002634946	1,279.50	179	TRQX	E0JSJRllj3Np	2001001125
BAE SYSTEMS PLC	11/07/2024	15:45:57	GB0002634946	1,280.00	752	XLON	E0JSJRHakb3Y	2001001125
BAE SYSTEMS PLC	11/07/2024	15:45:57	GB0002634946	1,280.00	877	CHIX	2899474185025	2001001125
BAE SYSTEMS PLC	11/07/2024	15:45:57	GB0002634946	1,280.00	261	BATE	78364242893	2001001125
BAE SYSTEMS PLC	11/07/2024	15:45:57	GB0002634946	1,280.00	228	TRQX	E0JSJRllj9pG	2001001125
BAE SYSTEMS PLC	11/07/2024	15:53:03	GB0002634946	1,281.00	210	XLON	E0JSJRHakjXf	2001001125
BAE SYSTEMS PLC	11/07/2024	15:53:03	GB0002634946	1,281.00	815	XLON	E0JSJRHakjXh	2001001125
BAE SYSTEMS PLC	11/07/2024	15:53:03	GB0002634946	1,281.00	611	CHIX	2899474187642	2001001125
BAE SYSTEMS PLC	11/07/2024	15:53:03	GB0002634946	1,281.00	416	CHIX	2899474187643	2001001125
BAE SYSTEMS PLC	11/07/2024	15:56:19	GB0002634946	1,281.00	915	CHIX	2899474188974	2001001125
BAE SYSTEMS PLC	11/07/2024	15:58:24	GB0002634946	1,281.00	561	XLON	E0JSJRHakpqi	2001001125
BAE SYSTEMS PLC	11/07/2024	15:58:24	GB0002634946	1,281.00	642	XLON	E0JSJRHakpqk	2001001125
BAE SYSTEMS PLC	11/07/2024	16:01:41	GB0002634946	1,281.50	608	CHIX	2899474191427	2001001125
BAE SYSTEMS PLC	11/07/2024	16:01:41	GB0002634946	1,281.50	91	CHIX	2899474191428	2001001125
BAE SYSTEMS PLC	11/07/2024	16:01:41	GB0002634946	1,281.50	563	CHIX	2899474191429	2001001125
BAE SYSTEMS PLC	11/07/2024	16:01:41	GB0002634946	1,281.50	208	BATE	78364246957	2001001125
BAE SYSTEMS PLC	11/07/2024	16:01:41	GB0002634946	1,281.50	150	BATE	78364246958	2001001125
BAE SYSTEMS PLC	11/07/2024	16:01:41	GB0002634946	1,281.50	725	XLON	E0JSJRHakuKR	2001001125
BAE SYSTEMS PLC	11/07/2024	16:01:41	GB0002634946	1,281.50	355	XLON	E0JSJRHakuKT	2001001125
BAE SYSTEMS PLC	11/07/2024	16:01:41	GB0002634946	1,281.50	2	XLON	E0JSJRHakuKW	2001001125
BAE SYSTEMS PLC	11/07/2024	16:01:41	GB0002634946	1,281.50	32	TRQX	E0JSJRllkF84	2001001125
BAE SYSTEMS PLC	11/07/2024	16:01:41	GB0002634946	1,281.50	174	TRQX	E0JSJRllkF88	2001001125
BAE SYSTEMS PLC	11/07/2024	16:01:41	GB0002634946	1,281.50	110	TRQX	E0JSJRllkF8B	2001001125
BAE SYSTEMS PLC	11/07/2024	16:01:41	GB0002634946	1,281.50	10	TRQX	E0JSJRllkF8E	2001001125
BAE SYSTEMS PLC	11/07/2024	16:01:50	GB0002634946	1,281.50	459	CHIX	2899474191639	2001001125
BAE SYSTEMS PLC	11/07/2024	16:03:38	GB0002634946	1,281.50	1,074	CHIX	2899474192556	2001001125
BAE SYSTEMS PLC	11/07/2024	16:03:38	GB0002634946	1,281.50	320	CHIX	2899474192557	2001001125
BAE SYSTEMS PLC	11/07/2024	16:09:03	GB0002634946	1,282.50	916	XLON	E0JSJRHai6IQ	2001001125
BAE SYSTEMS PLC	11/07/2024	16:09:03	GB0002634946	1,282.50	1,068	CHIX	2899474196179	2001001125
BAE SYSTEMS PLC	11/07/2024	16:09:03	GB0002634946	1,282.50	318	BATE	78364250111	2001001125
BAE SYSTEMS PLC	11/07/2024	16:09:03	GB0002634946	1,282.50	374	AQXE	113862	2001001125
BAE SYSTEMS PLC	11/07/2024	16:09:03	GB0002634946	1,282.50	277	TRQX	E0JSJRllkrcct	2001001125
BAE SYSTEMS PLC	11/07/2024	16:11:15	GB0002634946	1,282.50	1,411	AQXE	115649	2001001125
BAE SYSTEMS PLC	11/07/2024	16:12:15	GB0002634946	1,282.50	144	TRQX	E0JSJRlll778	2001001125
BAE SYSTEMS PLC	11/07/2024	16:12:16	GB0002634946	1,282.50	400	TRQX	E0JSJRlll7Aj	2001001125
BAE SYSTEMS PLC	11/07/2024	16:12:16	GB0002634946	1,282.50	400	TRQX	E0JSJRlll7Am	2001001125
BAE SYSTEMS PLC	11/07/2024	16:12:16	GB0002634946	1,282.50	594	TRQX	E0JSJRlll7Ap	2001001125
BAE SYSTEMS PLC	11/07/2024	16:13:13	GB0002634946	1,280.50	189	AQXE	117181	2001001125
BAE SYSTEMS PLC	11/07/2024	16:18:36	GB0002634946	1,280.50	329	BATE	78364254756	2001001125
BAE SYSTEMS PLC	11/07/2024	16:18:59	GB0002634946	1,280.50	381	AQXE	121212	2001001125
BAE SYSTEMS PLC	11/07/2024	16:19:00	GB0002634946	1,280.50	6	AQXE	121227	2001001125
BAE SYSTEMS PLC	11/07/2024	16:19:00	GB0002634946	1,280.50	192	AQXE	121229	2001001125
BAE SYSTEMS PLC	11/07/2024	16:19:19	GB0002634946	1,280.50	948	XLON	E0JSJRHaiKEr	2001001125
BAE SYSTEMS PLC	11/07/2024	16:19:19	GB0002634946	1,280.50	1,358	BATE	78364255186	2001001125
BAE SYSTEMS PLC	11/07/2024	16:19:19	GB0002634946	1,280.50	5	BATE	78364255187	2001001125
BAE SYSTEMS PLC	11/07/2024	16:19:19	GB0002634946	1,280.50	286	TRQX	E0JSJRlllfnb	2001001125
BAE SYSTEMS PLC	11/07/2024	16:19:19	GB0002634946	1,280.50	37	CHIX	2899474203016	2001001125
BAE SYSTEMS PLC	11/07/2024	16:19:19	GB0002634946	1,280.50	841	AQXE	121594	2001001125
BAE SYSTEMS PLC	11/07/2024	16:19:19	GB0002634946	1,280.50	226	AQXE	121595	2001001125
BAE SYSTEMS PLC	11/07/2024	16:19:58	GB0002634946	1,279.50	150	TRQX	E0JSJRllliw	2001001125
BAE SYSTEMS PLC	11/07/2024	16:20:45	GB0002634946	1,279.50	882	XLON	E0JSJRHaiM9D	2001001125
BAE SYSTEMS PLC	11/07/2024	16:20:45	GB0002634946	1,279.50	80	XLON	E0JSJRHaiM9b	2001001125
BAE SYSTEMS PLC	11/07/2024	16:20:45	GB0002634946	1,279.50	182	XLON	E0JSJRHaiM9Z	2001001125
BAE SYSTEMS PLC	11/07/2024	16:20:46	GB0002634946	1,279.50	620	XLON	E0JSJRHaiMAc	2001001125
BAE SYSTEMS PLC	11/07/2024	16:20:46	GB0002634946	1,279.50	5	XLON	E0JSJRHaiMB1	2001001125
BAE SYSTEMS PLC	11/07/2024	16:20:46	GB0002634946	1,279.50	381	XLON	E0JSJRHaiMB3	2001001125
BAE SYSTEMS PLC	11/07/2024	16:20:46	GB0002634946	1,279.50	381	XLON	E0JSJRHaiMB6	2001001125
BAE SYSTEMS PLC	11/07/2024	16:20:46	GB0002634946	1,279.50	115	XLON	E0JSJRHaiMBA	2001001125
BAE SYSTEMS PLC	11/07/2024	16:20:46	GB0002634946	1,279.50	245	XLON	E0JSJRHaiMBJ	2001001125
BAE SYSTEMS PLC	11/07/2024	16:25:13	GB0002634946	1,280.00	586	XLON	E0JSJRHaiRe0	2001001125
BAE SYSTEMS PLC	11/07/2024	16:25:13	GB0002634946	1,280.00	684	CHIX	2899474207817	2001001125
BAE SYSTEMS PLC	11/07/2024	16:25:13	GB0002634946	1,280.00	1,227	CHIX	2899474207818	2001001125
BAE SYSTEMS PLC	11/07/2024	16:25:13	GB0002634946	1,280.00	139	CHIX	2899474207819	2001001125
BAE SYSTEMS PLC	11/07/2024	16:25:13	GB0002634946	1,280.00	161	BATE	78364258376	2001001125
BAE SYSTEMS PLC	11/07/2024	16:25:13	GB0002634946	1,280.00	42	BATE	78364258377	2001001125
BAE SYSTEMS PLC	11/07/2024	16:25:13	GB0002634946	1,280.00	240	AQXE	127785	2001001125
BAE SYSTEMS PLC	11/07/2024	16:25:13	GB0002634946	1,280.00	141	TRQX	E0JSJRllm9FI	2001001125
BAE SYSTEMS PLC	11/07/2024	16:25:13	GB0002634946	1,280.00	36	TRQX	E0JSJRllm9FT	2001001125
BAE SYSTEMS PLC	11/07/2024	16:28:20	GB0002634946	1,281.00	721	CHIX	2899474211188	2001001125
BAE SYSTEMS PLC	11/07/2024	16:29:31	GB0002634946	1,281.50	171	CHIX	2899474212687	2001001116

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