

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	19/07/2024	GB0002634946	45,689	1,275.18	XLON	1,284.50	1,268.00
BAE SYSTEMS PLC	19/07/2024	GB0002634946	15,369	1,274.96	BATE	1,284.50	1,268.00
BAE SYSTEMS PLC	19/07/2024	GB0002634946	54,262	1,274.66	CHIX	1,284.50	1,267.00
BAE SYSTEMS PLC	19/07/2024	GB0002634946	19,911	1,275.09	TRQX	1,284.50	1,268.00
BAE SYSTEMS PLC	19/07/2024	GB0002634946	21,385	1,274.01	AQXE	1,284.00	1,267.00
* Rounded to two decimal places		SUM:	156,616	1,274.81		1,284.50	1,267.00

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	19/07/2024	08:01:01	GB0002634946	1,274.00	800	XLON	E0JYX790obKI	2001001125
BAE SYSTEMS PLC	19/07/2024	08:01:01	GB0002634946	1,274.00	262	XLON	E0JYX790obKM	2001001125
BAE SYSTEMS PLC	19/07/2024	08:01:01	GB0002634946	1,274.00	7	CHIX	289947408287	2001001125
BAE SYSTEMS PLC	19/07/2024	08:02:40	GB0002634946	1,272.00	824	XLON	E0JYX790ogDD	2001001125
BAE SYSTEMS PLC	19/07/2024	08:02:40	GB0002634946	1,272.50	1,239	CHIX	2899474083358	2001001125
BAE SYSTEMS PLC	19/07/2024	08:10:33	GB0002634946	1,277.00	790	XLON	E0JYX790ouB8	2001001125
BAE SYSTEMS PLC	19/07/2024	08:10:59	GB0002634946	1,275.00	732	XLON	E0JYX790ovSB	2001001125
BAE SYSTEMS PLC	19/07/2024	08:10:59	GB0002634946	1,274.50	709	XLON	E0JYX790ovSd	2001001125
BAE SYSTEMS PLC	19/07/2024	08:11:00	GB0002634946	1,274.50	713	BATE	78364175366	2001001125
BAE SYSTEMS PLC	19/07/2024	08:17:44	GB0002634946	1,277.50	926	TRQX	E0JYX7ABVFWL	2001001125
BAE SYSTEMS PLC	19/07/2024	08:18:59	GB0002634946	1,276.50	733	CHIX	2899474087280	2001001125
BAE SYSTEMS PLC	19/07/2024	08:19:09	GB0002634946	1,275.50	721	BATE	78364176437	2001001125
BAE SYSTEMS PLC	19/07/2024	08:23:13	GB0002634946	1,278.00	831	CHIX	2899474088361	2001001125
BAE SYSTEMS PLC	19/07/2024	08:28:54	GB0002634946	1,280.00	1,112	XLON	E0JYX790pOXI	2001001125
BAE SYSTEMS PLC	19/07/2024	08:28:54	GB0002634946	1,280.00	1,081	TRQX	E0JYX7ABWEOp	2001001125
BAE SYSTEMS PLC	19/07/2024	08:34:55	GB0002634946	1,279.00	705	CHIX	2899474091105	2001001125
BAE SYSTEMS PLC	19/07/2024	08:37:36	GB0002634946	1,277.50	691	XLON	E0JYX790pa9p	2001001125
BAE SYSTEMS PLC	19/07/2024	08:40:03	GB0002634946	1,278.50	764	XLON	E0JYX790pdEk	2001001125
BAE SYSTEMS PLC	19/07/2024	08:42:31	GB0002634946	1,277.00	198	CHIX	2899474093067	2001001125
BAE SYSTEMS PLC	19/07/2024	08:42:31	GB0002634946	1,277.00	1,092	CHIX	2899474093068	2001001125
BAE SYSTEMS PLC	19/07/2024	08:42:32	GB0002634946	1,276.50	745	TRQX	E0JYX7ABXmb7	2001001125
BAE SYSTEMS PLC	19/07/2024	08:51:22	GB0002634946	1,279.00	721	CHIX	2899474094948	2001001125
BAE SYSTEMS PLC	19/07/2024	08:51:51	GB0002634946	1,278.00	703	XLON	E0JYX790pppA	2001001125
BAE SYSTEMS PLC	19/07/2024	08:56:15	GB0002634946	1,280.00	715	XLON	E0JYX790pyrV	2001001125
BAE SYSTEMS PLC	19/07/2024	09:03:04	GB0002634946	1,282.50	921	CHIX	2899474097036	2001001125
BAE SYSTEMS PLC	19/07/2024	09:06:03	GB0002634946	1,284.50	701	CHIX	2899474097687	2001001125
BAE SYSTEMS PLC	19/07/2024	09:06:44	GB0002634946	1,284.50	703	CHIX	2899474097776	2001001125
BAE SYSTEMS PLC	19/07/2024	09:08:23	GB0002634946	1,283.00	681	XLON	E0JYX790qDml	2001001125
BAE SYSTEMS PLC	19/07/2024	09:08:23	GB0002634946	1,283.50	293	CHIX	2899474098176	2001001125
BAE SYSTEMS PLC	19/07/2024	09:08:23	GB0002634946	1,283.50	387	CHIX	2899474098177	2001001125
BAE SYSTEMS PLC	19/07/2024	09:17:27	GB0002634946	1,282.00	698	XLON	E0JYX790qNCM	2001001125
BAE SYSTEMS PLC	19/07/2024	09:17:36	GB0002634946	1,281.00	718	XLON	E0JYX790qNaG	2001001125
BAE SYSTEMS PLC	19/07/2024	09:17:36	GB0002634946	1,281.00	376	CHIX	2899474099955	2001001125
BAE SYSTEMS PLC	19/07/2024	09:17:36	GB0002634946	1,281.00	310	CHIX	2899474099956	2001001125
BAE SYSTEMS PLC	19/07/2024	09:25:05	GB0002634946	1,284.50	530	XLON	E0JYX790qVwV	2001001125
BAE SYSTEMS PLC	19/07/2024	09:25:05	GB0002634946	1,284.50	618	CHIX	2899474101563	2001001125
BAE SYSTEMS PLC	19/07/2024	09:25:05	GB0002634946	1,284.50	184	BATE	78364184081	2001001125
BAE SYSTEMS PLC	19/07/2024	09:25:05	GB0002634946	1,284.50	67	TRQX	E0JYX7ABaNHl	2001001125
BAE SYSTEMS PLC	19/07/2024	09:25:05	GB0002634946	1,284.50	94	TRQX	E0JYX7ABaNHl	2001001125
BAE SYSTEMS PLC	19/07/2024	09:30:05	GB0002634946	1,284.00	407	CHIX	2899474102595	2001001125
BAE SYSTEMS PLC	19/07/2024	09:30:05	GB0002634946	1,284.00	427	CHIX	2899474102596	2001001125
BAE SYSTEMS PLC	19/07/2024	09:39:23	GB0002634946	1,282.00	657	TRQX	E0JYX7ABbCYE	2001001125
BAE SYSTEMS PLC	19/07/2024	09:41:08	GB0002634946	1,283.00	136	TRQX	E0JYX7ABbJVu	2001001125
BAE SYSTEMS PLC	19/07/2024	09:42:18	GB0002634946	1,282.00	68	XLON	E0JYX790qmyx	2001001125
BAE SYSTEMS PLC	19/07/2024	09:42:20	GB0002634946	1,282.00	704	XLON	E0JYX790qn0i	2001001125
BAE SYSTEMS PLC	19/07/2024	09:43:08	GB0002634946	1,281.50	731	TRQX	E0JYX7ABbQKU	2001001125
BAE SYSTEMS PLC	19/07/2024	09:43:15	GB0002634946	1,281.50	293	BATE	78364186007	2001001125
BAE SYSTEMS PLC	19/07/2024	09:43:15	GB0002634946	1,281.50	364	BATE	78364186008	2001001125
BAE SYSTEMS PLC	19/07/2024	09:49:25	GB0002634946	1,282.50	372	CHIX	2899474105804	2001001125
BAE SYSTEMS PLC	19/07/2024	09:49:25	GB0002634946	1,282.50	326	CHIX	2899474105805	2001001125
BAE SYSTEMS PLC	19/07/2024	09:51:02	GB0002634946	1,283.00	703	TRQX	E0JYX7ABbsZX	2001001125
BAE SYSTEMS PLC	19/07/2024	09:57:49	GB0002634946	1,284.00	1,124	AQXE	19151	2001001125
BAE SYSTEMS PLC	19/07/2024	10:00:07	GB0002634946	1,284.00	752	XLON	E0JYX790rSLs	2001001125
BAE SYSTEMS PLC	19/07/2024	10:00:24	GB0002634946	1,283.00	764	AQXE	19542	2001001125
BAE SYSTEMS PLC	19/07/2024	10:00:27	GB0002634946	1,282.50	730	XLON	E0JYX790rSlu	2001001125
BAE SYSTEMS PLC	19/07/2024	10:07:01	GB0002634946	1,280.00	786	XLON	E0JYX790rDbd	2001001125
BAE SYSTEMS PLC	19/07/2024	10:16:00	GB0002634946	1,282.50	1,229	XLON	E0JYX790rPi0	2001001125
BAE SYSTEMS PLC	19/07/2024	10:16:00	GB0002634946	1,282.50	1,026	CHIX	2899474110540	2001001125
BAE SYSTEMS PLC	19/07/2024	10:16:00	GB0002634946	1,282.50	407	CHIX	2899474110541	2001001125
BAE SYSTEMS PLC	19/07/2024	10:16:00	GB0002634946	1,282.50	426	BATE	78364189363	2001001125
BAE SYSTEMS PLC	19/07/2024	10:16:00	GB0002634946	1,282.50	502	AQXE	21946	2001001125
BAE SYSTEMS PLC	19/07/2024	10:16:00	GB0002634946	1,282.50	370	TRQX	E0JYX7ABdlEW	2001001125
BAE SYSTEMS PLC	19/07/2024	10:23:46	GB0002634946	1,278.50	906	CHIX	2899474112815	2001001125
BAE SYSTEMS PLC	19/07/2024	10:27:13	GB0002634946	1,279.50	1,361	BATE	78364190745	2001001125
BAE SYSTEMS PLC	19/07/2024	10:32:55	GB0002634946	1,280.00	767	XLON	E0JYX790rIBV	2001001125
BAE SYSTEMS PLC	19/07/2024	10:36:14	GB0002634946	1,279.50	331	CHIX	2899474115395	2001001125
BAE SYSTEMS PLC	19/07/2024	10:37:34	GB0002634946	1,278.00	761	XLON	E0JYX790rmmu	2001001125
BAE SYSTEMS PLC	19/07/2024	10:42:50	GB0002634946	1,278.50	130	AQXE	26852	2001001125
BAE SYSTEMS PLC	19/07/2024	10:42:50	GB0002634946	1,278.50	283	AQXE	26853	2001001125
BAE SYSTEMS PLC	19/07/2024	10:42:50	GB0002634946	1,278.50	140	AQXE	26854	2001001125
BAE SYSTEMS PLC	19/07/2024	10:42:50	GB0002634946	1,278.50	142	AQXE	26855	2001001125
BAE SYSTEMS PLC	19/07/2024	10:43:11	GB0002634946	1,278.00	415	XLON	E0JYX790rLI	2001001125
BAE SYSTEMS PLC	19/07/2024	10:43:11	GB0002634946	1,278.00	55	XLON	E0JYX790rLIv	2001001125
BAE SYSTEMS PLC	19/07/2024	10:43:11	GB0002634946	1,278.00	143	TRQX	E0JYX7ABevXC	2001001125
BAE SYSTEMS PLC	19/07/2024	10:43:11	GB0002634946	1,278.00	549	CHIX	2899474117082	2001001125
BAE SYSTEMS PLC	19/07/2024	10:43:11	GB0002634946	1,278.00	192	CHIX	2899474117083	2001001125
BAE SYSTEMS PLC	19/07/2024	10:43:11	GB0002634946	1,278.00	163	BATE	78364192631	2001001125
BAE SYSTEMS PLC	19/07/2024	10:49:33	GB0002634946	1,280.00	666	AQXE	27914	2001001125
BAE SYSTEMS PLC	19/07/2024	10:49:33	GB0002634946	1,280.00	96	AQXE	27915	2001001125
BAE SYSTEMS PLC	19/07/2024	10:52:30	GB0002634946	1,280.00	447	XLON	E0JYX790s9DQ	2001001125
BAE SYSTEMS PLC	19/07/2024	10:52:30	GB0002634946	1,280.00	5	XLON	E0JYX790s9En	2001001125
BAE SYSTEMS PLC	19/07/2024	10:52:30	GB0002634946	1,280.00	116	CHIX	2899474119882	2001001125
BAE SYSTEMS PLC	19/07/2024	10:52:30	GB0002634946	1,280.00	411	CHIX	2899474119884	2001001125
BAE SYSTEMS PLC	19/07/2024	10:52:30	GB0002634946	1,280.00	157	BATE	78364194349	2001001125
BAE SYSTEMS PLC	19/07/2024	10:52:30	GB0002634946	1,280.00	137	TRQX	E0JYX7ABlgVG	2001001125
BAE SYSTEMS PLC	19/07/2024	10:56:15	GB0002634946	1,279.00	6	XLON	E0JYX790sKQw	2001001125
BAE SYSTEMS PLC	19/07/2024	10:56:24	GB0002634946	1,279.00	5	XLON	E0JYX790sKvR	2001001125

BAE SYSTEMS PLC	19/07/2024	10:56:30	GB0002634946	1,279.00	613	XLON	E0JYX790sL5D	2001001125
BAE SYSTEMS PLC	19/07/2024	10:56:30	GB0002634946	1,279.00	727	CHIX	2899474121361	2001001125
BAE SYSTEMS PLC	19/07/2024	10:56:30	GB0002634946	1,279.00	188	TRQX	E0JYX7ABq8GR	2001001125
BAE SYSTEMS PLC	19/07/2024	11:00:00	GB0002634946	1,280.00	536	XLON	E0JYX790sU3d	2001001125
BAE SYSTEMS PLC	19/07/2024	11:00:01	GB0002634946	1,280.00	973	CHIX	2899474122676	2001001125
BAE SYSTEMS PLC	19/07/2024	11:00:04	GB0002634946	1,279.50	699	BATE	78364195990	2001001125
BAE SYSTEMS PLC	19/07/2024	11:08:26	GB0002634946	1,278.50	664	BATE	78364197145	2001001125
BAE SYSTEMS PLC	19/07/2024	11:14:10	GB0002634946	1,278.50	1,379	TRQX	E0JYX7ABhOO1	2001001125
BAE SYSTEMS PLC	19/07/2024	11:20:52	GB0002634946	1,277.50	819	XLON	E0JYX790spEx	2001001125
BAE SYSTEMS PLC	19/07/2024	11:23:08	GB0002634946	1,276.50	861	XLON	E0JYX790sqc8	2001001125
BAE SYSTEMS PLC	19/07/2024	11:25:46	GB0002634946	1,276.50	916	XLON	E0JYX790ssfO	2001001125
BAE SYSTEMS PLC	19/07/2024	11:29:02	GB0002634946	1,276.50	831	TRQX	E0JYX7ABl4xB	2001001125
BAE SYSTEMS PLC	19/07/2024	11:32:51	GB0002634946	1,276.00	897	CHIX	2899474128663	2001001125
BAE SYSTEMS PLC	19/07/2024	11:39:44	GB0002634946	1,276.00	294	BATE	78364200591	2001001125
BAE SYSTEMS PLC	19/07/2024	11:39:44	GB0002634946	1,276.00	432	BATE	78364200592	2001001125
BAE SYSTEMS PLC	19/07/2024	11:39:44	GB0002634946	1,276.00	1,391	AQXE	36781	2001001125
BAE SYSTEMS PLC	19/07/2024	11:47:07	GB0002634946	1,277.00	373	CHIX	2899474130851	2001001125
BAE SYSTEMS PLC	19/07/2024	11:47:07	GB0002634946	1,277.00	373	CHIX	2899474130852	2001001125
BAE SYSTEMS PLC	19/07/2024	11:47:28	GB0002634946	1,276.00	658	BATE	78364201432	2001001125
BAE SYSTEMS PLC	19/07/2024	11:47:28	GB0002634946	1,276.00	712	AQXE	37834	2001001125
BAE SYSTEMS PLC	19/07/2024	11:56:12	GB0002634946	1,275.00	857	XLON	E0JYX790IEJH	2001001125
BAE SYSTEMS PLC	19/07/2024	11:56:12	GB0002634946	1,275.00	820	AQXE	39182	2001001125
BAE SYSTEMS PLC	19/07/2024	12:04:11	GB0002634946	1,275.00	454	XLON	E0JYX790Ijye	2001001125
BAE SYSTEMS PLC	19/07/2024	12:04:11	GB0002634946	1,275.00	261	CHIX	2899474133636	2001001125
BAE SYSTEMS PLC	19/07/2024	12:04:11	GB0002634946	1,275.00	268	CHIX	2899474133637	2001001125
BAE SYSTEMS PLC	19/07/2024	12:04:11	GB0002634946	1,275.00	157	BATE	78364203125	2001001125
BAE SYSTEMS PLC	19/07/2024	12:04:11	GB0002634946	1,275.00	136	TRQX	E0JYX7ABjAp	2001001125
BAE SYSTEMS PLC	19/07/2024	12:04:16	GB0002634946	1,275.00	145	AQXE	40257	2001001125
BAE SYSTEMS PLC	19/07/2024	12:12:49	GB0002634946	1,277.50	820	AQXE	41219	2001001125
BAE SYSTEMS PLC	19/07/2024	12:12:49	GB0002634946	1,277.50	751	TRQX	E0JYX7ABkC7a	2001001125
BAE SYSTEMS PLC	19/07/2024	12:12:49	GB0002634946	1,277.50	38	TRQX	E0JYX7ABkC7d	2001001125
BAE SYSTEMS PLC	19/07/2024	12:22:17	GB0002634946	1,279.00	470	XLON	E0JYX790lUNv	2001001125
BAE SYSTEMS PLC	19/07/2024	12:22:17	GB0002634946	1,279.00	657	XLON	E0JYX790lUNx	2001001125
BAE SYSTEMS PLC	19/07/2024	12:22:17	GB0002634946	1,279.00	549	CHIX	2899474136448	2001001125
BAE SYSTEMS PLC	19/07/2024	12:22:17	GB0002634946	1,279.00	163	BATE	78364205184	2001001125
BAE SYSTEMS PLC	19/07/2024	12:22:17	GB0002634946	1,279.00	192	AQXE	42410	2001001125
BAE SYSTEMS PLC	19/07/2024	12:22:17	GB0002634946	1,279.00	143	TRQX	E0JYX7ABkbQF	2001001125
BAE SYSTEMS PLC	19/07/2024	12:30:30	GB0002634946	1,278.00	725	XLON	E0JYX790IZZ1	2001001125
BAE SYSTEMS PLC	19/07/2024	12:30:30	GB0002634946	1,278.00	20	XLON	E0JYX790IZZw	2001001125
BAE SYSTEMS PLC	19/07/2024	12:30:30	GB0002634946	1,278.00	721	CHIX	2899474138009	2001001125
BAE SYSTEMS PLC	19/07/2024	12:33:22	GB0002634946	1,276.50	475	CHIX	2899474138538	2001001125
BAE SYSTEMS PLC	19/07/2024	12:36:55	GB0002634946	1,277.00	816	CHIX	2899474139124	2001001125
BAE SYSTEMS PLC	19/07/2024	12:45:49	GB0002634946	1,278.00	402	CHIX	2899474140224	2001001125
BAE SYSTEMS PLC	19/07/2024	12:45:49	GB0002634946	1,278.00	447	CHIX	2899474140225	2001001125
BAE SYSTEMS PLC	19/07/2024	12:45:49	GB0002634946	1,278.00	838	TRQX	E0JYX7ABlXgH	2001001125
BAE SYSTEMS PLC	19/07/2024	12:52:21	GB0002634946	1,278.00	511	CHIX	2899474141482	2001001125
BAE SYSTEMS PLC	19/07/2024	12:52:21	GB0002634946	1,278.00	156	CHIX	2899474141483	2001001125
BAE SYSTEMS PLC	19/07/2024	12:56:16	GB0002634946	1,277.00	700	XLON	E0JYX790lmaN	2001001125
BAE SYSTEMS PLC	19/07/2024	12:57:43	GB0002634946	1,276.50	707	BATE	78364208897	2001001125
BAE SYSTEMS PLC	19/07/2024	13:04:15	GB0002634946	1,276.50	679	AQXE	48495	2001001125
BAE SYSTEMS PLC	19/07/2024	13:11:17	GB0002634946	1,277.00	655	BATE	78364210340	2001001125
BAE SYSTEMS PLC	19/07/2024	13:11:17	GB0002634946	1,277.00	661	TRQX	E0JYX7ABmcAd	2001001125
BAE SYSTEMS PLC	19/07/2024	13:16:00	GB0002634946	1,276.00	667	CHIX	2899474145454	2001001125
BAE SYSTEMS PLC	19/07/2024	13:16:00	GB0002634946	1,276.00	739	XLON	E0JYX790Iz74	2001001125
BAE SYSTEMS PLC	19/07/2024	13:16:00	GB0002634946	1,276.00	383	XLON	E0JYX790Iz76	2001001125
BAE SYSTEMS PLC	19/07/2024	13:25:53	GB0002634946	1,275.50	166	AQXE	51786	2001001125
BAE SYSTEMS PLC	19/07/2024	13:25:53	GB0002634946	1,275.50	141	AQXE	51787	2001001125
BAE SYSTEMS PLC	19/07/2024	13:25:53	GB0002634946	1,275.50	278	AQXE	51788	2001001125
BAE SYSTEMS PLC	19/07/2024	13:25:53	GB0002634946	1,275.50	85	AQXE	51789	2001001125
BAE SYSTEMS PLC	19/07/2024	13:26:37	GB0002634946	1,275.00	451	XLON	E0JYX790u7qA	2001001125
BAE SYSTEMS PLC	19/07/2024	13:26:37	GB0002634946	1,275.00	526	CHIX	2899474147790	2001001125
BAE SYSTEMS PLC	19/07/2024	13:26:37	GB0002634946	1,275.00	156	BATE	78364212273	2001001125
BAE SYSTEMS PLC	19/07/2024	13:26:37	GB0002634946	1,275.00	184	AQXE	51860	2001001125
BAE SYSTEMS PLC	19/07/2024	13:26:37	GB0002634946	1,275.00	136	TRQX	E0JYX7ABnMDJ	2001001125
BAE SYSTEMS PLC	19/07/2024	13:29:32	GB0002634946	1,276.00	667	CHIX	2899474148264	2001001125
BAE SYSTEMS PLC	19/07/2024	13:35:29	GB0002634946	1,277.00	1,382	CHIX	2899474149497	2001001125
BAE SYSTEMS PLC	19/07/2024	13:35:35	GB0002634946	1,276.50	716	CHIX	2899474149515	2001001125
BAE SYSTEMS PLC	19/07/2024	13:40:37	GB0002634946	1,277.00	79	CHIX	2899474150623	2001001125
BAE SYSTEMS PLC	19/07/2024	13:40:42	GB0002634946	1,277.00	662	CHIX	2899474150635	2001001125
BAE SYSTEMS PLC	19/07/2024	13:48:06	GB0002634946	1,276.50	756	BATE	78364214810	2001001125
BAE SYSTEMS PLC	19/07/2024	13:48:06	GB0002634946	1,276.50	5	BATE	78364214811	2001001125
BAE SYSTEMS PLC	19/07/2024	13:51:47	GB0002634946	1,276.00	195	AQXE	55894	2001001125
BAE SYSTEMS PLC	19/07/2024	13:51:47	GB0002634946	1,276.00	531	AQXE	55895	2001001125
BAE SYSTEMS PLC	19/07/2024	13:52:55	GB0002634946	1,275.50	743	AQXE	56165	2001001125
BAE SYSTEMS PLC	19/07/2024	14:00:51	GB0002634946	1,276.00	970	XLON	E0JYX790uV2Q	2001001125
BAE SYSTEMS PLC	19/07/2024	14:00:51	GB0002634946	1,276.00	13	XLON	E0JYX790uV2S	2001001125
BAE SYSTEMS PLC	19/07/2024	14:03:04	GB0002634946	1,274.50	647	CHIX	2899474155510	2001001125
BAE SYSTEMS PLC	19/07/2024	14:03:04	GB0002634946	1,274.50	192	BATE	78364216832	2001001125
BAE SYSTEMS PLC	19/07/2024	14:03:04	GB0002634946	1,274.50	227	AQXE	58031	2001001125
BAE SYSTEMS PLC	19/07/2024	14:03:04	GB0002634946	1,274.50	556	XLON	E0JYX790uXDA	2001001125
BAE SYSTEMS PLC	19/07/2024	14:03:04	GB0002634946	1,274.50	167	TRQX	E0JYX7ABp7R9	2001001125
BAE SYSTEMS PLC	19/07/2024	14:03:08	GB0002634946	1,274.00	738	XLON	E0JYX790uXKs	2001001125
BAE SYSTEMS PLC	19/07/2024	14:10:41	GB0002634946	1,274.50	454	XLON	E0JYX790uc7Q	2001001125
BAE SYSTEMS PLC	19/07/2024	14:10:41	GB0002634946	1,274.50	529	CHIX	2899474157205	2001001125
BAE SYSTEMS PLC	19/07/2024	14:10:41	GB0002634946	1,274.50	157	BATE	78364217863	2001001125
BAE SYSTEMS PLC	19/07/2024	14:10:41	GB0002634946	1,274.50	186	AQXE	59364	2001001125
BAE SYSTEMS PLC	19/07/2024	14:10:41	GB0002634946	1,274.50	137	TRQX	E0JYX7ABpV2l	2001001125
BAE SYSTEMS PLC	19/07/2024	14:14:22	GB0002634946	1,274.00	727	TRQX	E0JYX7ABpfry	2001001125
BAE SYSTEMS PLC	19/07/2024	14:14:22	GB0002634946	1,274.00	159	AQXE	59994	2001001125
BAE SYSTEMS PLC	19/07/2024	14:15:42	GB0002634946	1,273.50	78	CHIX	2899474158098	2001001125
BAE SYSTEMS PLC	19/07/2024	14:15:42	GB0002634946	1,273.50	341	CHIX	2899474158099	2001001125
BAE SYSTEMS PLC	19/07/2024	14:15:42	GB0002634946	1,273.50	263	CHIX	2899474158100	2001001125
BAE SYSTEMS PLC	19/07/2024	14:15:42	GB0002634946	1,273.50	742	TRQX	E0JYX7ABpkI4	2001001125
BAE SYSTEMS PLC	19/07/2024	14:23:11	GB0002634946	1,273.00	731	CHIX	2899474159823	2001001125
BAE SYSTEMS PLC	19/07/2024	14:26:41	GB0002634946	1,272.50	469	XLON	E0JYX790uot7	2001001125
BAE SYSTEMS PLC	19/07/2024	14:26:41	GB0002634946	1,272.50	305	CHIX	2899474160804	2001001125
BAE SYSTEMS PLC	19/07/2024	14:26:41	GB0002634946	1,272.50	242	CHIX	2899474160805	2001001125
BAE SYSTEMS PLC	19/07/2024	14:26:41	GB0002634946	1,272.50	81	BATE	78364220221	2001001125
BAE SYSTEMS PLC	19/07/2024	14:26:41	GB0002634946	1,272.50	81	BATE	78364220222	2001001125
BAE SYSTEMS PLC	19/07/2024	14:26:41	GB0002634946	1,272.50	141	TRQX	E0JYX7ABqMoP	2001001125
BAE SYSTEMS PLC	19/07/2024	14:27:55	GB0002634946	1,272.50	878	AQXE	63203	2001001125
BAE SYSTEMS PLC	19/07/2024	14:31:43	GB0002634946	1,271.00	1,077	CHIX	2899474163632	2001001125
BAE SYSTEMS PLC	19/07/2024	14:31:45	GB0002634946	1,271.00	199	AQXE	65326	2001001125
BAE SYSTEMS PLC	19/07/2024	14:35:46	GB0002634946	1,271.50	800	XLON	E0JYX790u43s	2001001125
BAE SYSTEMS PLC	19/07/2024	14:35:46	GB0002634946	1,271.50	95	TRQX	E0JYX7ABrCkm	2001001125
BAE SYSTEMS PLC	19/07/2024	14:35:46	GB0002634946	1,271.50	185	CHIX	2899474166037	2001001125
BAE SYSTEMS PLC	19/07/2024	14:35:46	GB0002634946	1				

BAE SYSTEMS PLC	19/07/2024	14:35:46	GB0002634946	1,271.50	110	BATE	78364223220	2001001125
BAE SYSTEMS PLC	19/07/2024	14:35:46	GB0002634946	1,271.50	131	AQXE	67403	2001001125
BAE SYSTEMS PLC	19/07/2024	14:41:14	GB0002634946	1,272.00	979	AQXE	69887	2001001125
BAE SYSTEMS PLC	19/07/2024	14:41:14	GB0002634946	1,271.50	890	XLON	E0JYX790vENy	2001001125
BAE SYSTEMS PLC	19/07/2024	14:41:14	GB0002634946	1,271.50	595	CHIX	2899474168716	2001001125
BAE SYSTEMS PLC	19/07/2024	14:41:14	GB0002634946	1,271.50	356	CHIX	2899474168717	2001001125
BAE SYSTEMS PLC	19/07/2024	14:41:14	GB0002634946	1,271.50	306	BATE	78364224944	2001001125
BAE SYSTEMS PLC	19/07/2024	14:41:14	GB0002634946	1,271.50	595	BATE	78364224945	2001001125
BAE SYSTEMS PLC	19/07/2024	14:44:31	GB0002634946	1,270.50	1,149	CHIX	2899474170185	2001001125
BAE SYSTEMS PLC	19/07/2024	14:45:16	GB0002634946	1,270.50	823	AQXE	71240	2001001125
BAE SYSTEMS PLC	19/07/2024	14:53:48	GB0002634946	1,272.00	500	CHIX	2899474174228	2001001125
BAE SYSTEMS PLC	19/07/2024	14:53:48	GB0002634946	1,272.00	669	CHIX	2899474174229	2001001125
BAE SYSTEMS PLC	19/07/2024	14:56:00	GB0002634946	1,272.00	999	XLON	E0JYX790wZJz	2001001125
BAE SYSTEMS PLC	19/07/2024	14:56:29	GB0002634946	1,271.00	1,134	CHIX	2899474175108	2001001125
BAE SYSTEMS PLC	19/07/2024	15:00:03	GB0002634946	1,271.00	1,123	CHIX	2899474176702	2001001125
BAE SYSTEMS PLC	19/07/2024	15:00:06	GB0002634946	1,270.50	1,072	XLON	E0JYX790weTW	2001001125
BAE SYSTEMS PLC	19/07/2024	15:00:06	GB0002634946	1,270.50	1,073	CHIX	2899474176740	2001001125
BAE SYSTEMS PLC	19/07/2024	15:03:49	GB0002634946	1,268.00	728	XLON	E0JYX790wKT4	2001001125
BAE SYSTEMS PLC	19/07/2024	15:03:49	GB0002634946	1,268.00	335	XLON	E0JYX790wKT7	2001001125
BAE SYSTEMS PLC	19/07/2024	15:04:56	GB0002634946	1,268.50	1,079	AQXE	78921	2001001125
BAE SYSTEMS PLC	19/07/2024	15:10:39	GB0002634946	1,270.00	422	XLON	E0JYX790wLJ	2001001125
BAE SYSTEMS PLC	19/07/2024	15:10:39	GB0002634946	1,270.00	542	XLON	E0JYX790wLJM	2001001125
BAE SYSTEMS PLC	19/07/2024	15:13:30	GB0002634946	1,269.50	921	XLON	E0JYX790weC	2001001125
BAE SYSTEMS PLC	19/07/2024	15:13:30	GB0002634946	1,269.50	837	CHIX	2899474182681	2001001125
BAE SYSTEMS PLC	19/07/2024	15:13:30	GB0002634946	1,269.50	109	CHIX	2899474182682	2001001125
BAE SYSTEMS PLC	19/07/2024	15:19:02	GB0002634946	1,270.00	1,058	CHIX	2899474185080	2001001125
BAE SYSTEMS PLC	19/07/2024	15:19:02	GB0002634946	1,270.00	386	AQXE	84203	2001001125
BAE SYSTEMS PLC	19/07/2024	15:19:02	GB0002634946	1,270.00	673	AQXE	84204	2001001125
BAE SYSTEMS PLC	19/07/2024	15:19:02	GB0002634946	1,269.50	965	XLON	E0JYX790w698	2001001125
BAE SYSTEMS PLC	19/07/2024	15:19:02	GB0002634946	1,269.50	1,086	CHIX	2899474185087	2001001125
BAE SYSTEMS PLC	19/07/2024	15:26:10	GB0002634946	1,269.50	935	BATE	78364235896	2001001125
BAE SYSTEMS PLC	19/07/2024	15:29:14	GB0002634946	1,269.00	294	AQXE	87798	2001001125
BAE SYSTEMS PLC	19/07/2024	15:30:21	GB0002634946	1,269.50	970	CHIX	2899474189194	2001001125
BAE SYSTEMS PLC	19/07/2024	15:31:45	GB0002634946	1,270.00	1,028	XLON	E0JYX790wKnE	2001001125
BAE SYSTEMS PLC	19/07/2024	15:33:30	GB0002634946	1,269.50	1,080	TRQX	E0JYX7ABwJn	2001001125
BAE SYSTEMS PLC	19/07/2024	15:38:23	GB0002634946	1,270.50	692	XLON	E0JYX790wTLB	2001001125
BAE SYSTEMS PLC	19/07/2024	15:38:23	GB0002634946	1,270.50	805	CHIX	2899474192437	2001001125
BAE SYSTEMS PLC	19/07/2024	15:38:23	GB0002634946	1,270.50	240	BATE	78364239009	2001001125
BAE SYSTEMS PLC	19/07/2024	15:38:23	GB0002634946	1,270.50	209	TRQX	E0JYX7ABwD0V	2001001125
BAE SYSTEMS PLC	19/07/2024	15:38:23	GB0002634946	1,270.50	282	XLON	E0JYX790wTNB	2001001125
BAE SYSTEMS PLC	19/07/2024	15:40:27	GB0002634946	1,270.00	1,071	CHIX	2899474193147	2001001125
BAE SYSTEMS PLC	19/07/2024	15:41:58	GB0002634946	1,269.50	968	TRQX	E0JYX7ABwSL3	2001001125
BAE SYSTEMS PLC	19/07/2024	15:46:35	GB0002634946	1,269.50	616	XLON	E0JYX790wc82	2001001125
BAE SYSTEMS PLC	19/07/2024	15:48:07	GB0002634946	1,269.50	1,071	XLON	E0JYX790wdon	2001001125
BAE SYSTEMS PLC	19/07/2024	15:48:07	GB0002634946	1,269.50	993	CHIX	2899474195964	2001001125
BAE SYSTEMS PLC	19/07/2024	15:48:07	GB0002634946	1,269.50	74	CHIX	2899474195965	2001001125
BAE SYSTEMS PLC	19/07/2024	15:48:07	GB0002634946	1,269.50	1,369	AQXE	94625	2001001125
BAE SYSTEMS PLC	19/07/2024	15:52:09	GB0002634946	1,268.50	1,017	BATE	78364242450	2001001125
BAE SYSTEMS PLC	19/07/2024	15:55:38	GB0002634946	1,269.00	993	BATE	78364243341	2001001125
BAE SYSTEMS PLC	19/07/2024	15:58:13	GB0002634946	1,270.00	1,053	TRQX	E0JYX7ABwVC9	2001001125
BAE SYSTEMS PLC	19/07/2024	15:58:13	GB0002634946	1,270.00	118	TRQX	E0JYX7ABwVCC	2001001125
BAE SYSTEMS PLC	19/07/2024	16:02:24	GB0002634946	1,270.00	1,142	XLON	E0JYX790wsD8	2001001125
BAE SYSTEMS PLC	19/07/2024	16:02:24	GB0002634946	1,270.00	1,112	CHIX	2899474201706	2001001125
BAE SYSTEMS PLC	19/07/2024	16:06:28	GB0002634946	1,269.50	1,226	TRQX	E0JYX7ABy3ZJ	2001001125
BAE SYSTEMS PLC	19/07/2024	16:06:28	GB0002634946	1,269.50	1,184	TRQX	E0JYX7ABy3Zp	2001001125
BAE SYSTEMS PLC	19/07/2024	16:06:31	GB0002634946	1,269.00	1,104	CHIX	2899474203607	2001001125
BAE SYSTEMS PLC	19/07/2024	16:12:25	GB0002634946	1,267.00	1,249	AQXE	105663	2001001125
BAE SYSTEMS PLC	19/07/2024	16:13:55	GB0002634946	1,267.00	1,135	CHIX	2899474208549	2001001125
BAE SYSTEMS PLC	19/07/2024	16:13:55	GB0002634946	1,267.00	100	CHIX	2899474208550	2001001125
BAE SYSTEMS PLC	19/07/2024	16:17:45	GB0002634946	1,268.00	832	XLON	E0JYX790xBsq	2001001125
BAE SYSTEMS PLC	19/07/2024	16:17:45	GB0002634946	1,268.00	969	CHIX	2899474211077	2001001125
BAE SYSTEMS PLC	19/07/2024	16:17:45	GB0002634946	1,268.00	288	BATE	78364250966	2001001125
BAE SYSTEMS PLC	19/07/2024	16:17:45	GB0002634946	1,268.00	340	AQXE	109294	2001001125
BAE SYSTEMS PLC	19/07/2024	16:17:45	GB0002634946	1,268.00	250	TRQX	E0JYX7ABym4	2001001125
BAE SYSTEMS PLC	19/07/2024	16:20:03	GB0002634946	1,268.00	156	BATE	78364251993	2001001125
BAE SYSTEMS PLC	19/07/2024	16:20:03	GB0002634946	1,268.00	1,300	CHIX	2899474212587	2001001125
BAE SYSTEMS PLC	19/07/2024	16:20:03	GB0002634946	1,268.00	311	AQXE	111108	2001001125
BAE SYSTEMS PLC	19/07/2024	16:20:03	GB0002634946	1,268.00	984	AQXE	111109	2001001125
BAE SYSTEMS PLC	19/07/2024	16:23:05	GB0002634946	1,268.50	1,276	CHIX	2899474214812	2001001125
BAE SYSTEMS PLC	19/07/2024	16:23:05	GB0002634946	1,268.50	828	XLON	E0JYX790xIMB	2001001125
BAE SYSTEMS PLC	19/07/2024	16:23:05	GB0002634946	1,268.50	427	XLON	E0JYX790xMD	2001001125
BAE SYSTEMS PLC	19/07/2024	16:27:26	GB0002634946	1,268.50	463	XLON	E0JYX790xNJT	2001001125
BAE SYSTEMS PLC	19/07/2024	16:27:26	GB0002634946	1,268.50	774	XLON	E0JYX790xNJX	2001001125
BAE SYSTEMS PLC	19/07/2024	16:27:26	GB0002634946	1,268.50	540	CHIX	2899474218449	2001001125
BAE SYSTEMS PLC	19/07/2024	16:27:26	GB0002634946	1,268.50	160	BATE	78364255895	2001001125
BAE SYSTEMS PLC	19/07/2024	16:27:26	GB0002634946	1,268.50	189	AQXE	117830	2001001125
BAE SYSTEMS PLC	19/07/2024	16:27:26	GB0002634946	1,268.50	140	TRQX	E0JYX7ABzfeB	2001001125
BAE SYSTEMS PLC	19/07/2024	16:27:26	GB0002634946	1,268.50	783	TRQX	E0JYX7ABzfeF	2001001125

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