



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	12/07/2024	GB0002634946	52,039	1,276.77	XLON	1,289.50	1,272.00
BAE SYSTEMS PLC	12/07/2024	GB0002634946	20,000	1,277.32	BATE	1,289.50	1,273.00
BAE SYSTEMS PLC	12/07/2024	GB0002634946	56,991	1,277.67	CHIX	1,289.50	1,272.50
BAE SYSTEMS PLC	12/07/2024	GB0002634946	10,441	1,275.78	TRQX	1,289.50	1,272.50
BAE SYSTEMS PLC	12/07/2024	GB0002634946	16,920	1,277.01	AQXE	1,289.50	1,273.00
* Rounded to two decimal places		SUM:	156,391	1,277.13		1,289.50	1,272.00

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	12/07/2024	08:01:14	GB0002634946	1,289.00	919	XLON	E0JTSOIW9liy	2001001125
BAE SYSTEMS PLC	12/07/2024	08:02:23	GB0002634946	1,289.50	501	CHIX	2899474078312	2001001125
BAE SYSTEMS PLC	12/07/2024	08:02:23	GB0002634946	1,289.50	165	BATE	78364174260	2001001125
BAE SYSTEMS PLC	12/07/2024	08:02:23	GB0002634946	1,289.50	23	BATE	78364174261	2001001125
BAE SYSTEMS PLC	12/07/2024	08:02:23	GB0002634946	1,289.50	347	XLON	E0JTSOIW9p2s	2001001125
BAE SYSTEMS PLC	12/07/2024	08:02:23	GB0002634946	1,289.50	194	XLON	E0JTSOIW9p2x	2001001125
BAE SYSTEMS PLC	12/07/2024	08:02:23	GB0002634946	1,289.50	130	CHIX	2899474078313	2001001125
BAE SYSTEMS PLC	12/07/2024	08:02:23	GB0002634946	1,289.50	221	AQXE	481	2001001125
BAE SYSTEMS PLC	12/07/2024	08:02:23	GB0002634946	1,289.50	132	TRQX	E0JTSOmgp92e	2001001125
BAE SYSTEMS PLC	12/07/2024	08:02:23	GB0002634946	1,289.50	32	TRQX	E0JTSOmgp92i	2001001125
BAE SYSTEMS PLC	12/07/2024	08:05:49	GB0002634946	1,288.00	57	CHIX	2899474079183	2001001125
BAE SYSTEMS PLC	12/07/2024	08:05:49	GB0002634946	1,288.00	341	CHIX	2899474079185	2001001125
BAE SYSTEMS PLC	12/07/2024	08:05:49	GB0002634946	1,288.00	192	CHIX	2899474079186	2001001125
BAE SYSTEMS PLC	12/07/2024	08:05:49	GB0002634946	1,288.00	117	CHIX	2899474079187	2001001125
BAE SYSTEMS PLC	12/07/2024	08:07:05	GB0002634946	1,287.50	1,200	CHIX	2899474079423	2001001125
BAE SYSTEMS PLC	12/07/2024	08:07:05	GB0002634946	1,287.50	131	CHIX	2899474079424	2001001125
BAE SYSTEMS PLC	12/07/2024	08:11:20	GB0002634946	1,281.50	804	BATE	78364175455	2001001125
BAE SYSTEMS PLC	12/07/2024	08:15:05	GB0002634946	1,284.50	859	XLON	E0JTSOIWA7Y0	2001001125
BAE SYSTEMS PLC	12/07/2024	08:15:05	GB0002634946	1,284.50	228	BATE	78364175791	2001001125
BAE SYSTEMS PLC	12/07/2024	08:15:05	GB0002634946	1,284.50	718	BATE	78364175792	2001001125
BAE SYSTEMS PLC	12/07/2024	08:15:05	GB0002634946	1,284.50	15	BATE	78364175793	2001001125
BAE SYSTEMS PLC	12/07/2024	08:16:47	GB0002634946	1,284.50	1,429	CHIX	2899474081503	2001001125
BAE SYSTEMS PLC	12/07/2024	08:23:04	GB0002634946	1,283.50	599	CHIX	2899474082779	2001001125
BAE SYSTEMS PLC	12/07/2024	08:23:39	GB0002634946	1,284.00	655	CHIX	2899474082880	2001001125
BAE SYSTEMS PLC	12/07/2024	08:23:39	GB0002634946	1,283.50	679	XLON	E0JTSOIWAgpm	2001001125
BAE SYSTEMS PLC	12/07/2024	08:27:39	GB0002634946	1,282.50	676	CHIX	2899474083659	2001001125
BAE SYSTEMS PLC	12/07/2024	08:27:39	GB0002634946	1,282.50	681	CHIX	2899474083660	2001001125
BAE SYSTEMS PLC	12/07/2024	08:31:37	GB0002634946	1,283.00	673	CHIX	2899474084782	2001001125
BAE SYSTEMS PLC	12/07/2024	08:31:41	GB0002634946	1,282.50	787	AQXE	6055	2001001125
BAE SYSTEMS PLC	12/07/2024	08:37:26	GB0002634946	1,282.50	1,444	CHIX	2899474086088	2001001125
BAE SYSTEMS PLC	12/07/2024	08:44:08	GB0002634946	1,283.50	1,277	XLON	E0JTSOIWAZMo	2001001125
BAE SYSTEMS PLC	12/07/2024	08:46:44	GB0002634946	1,284.00	40	BATE	78364179550	2001001125
BAE SYSTEMS PLC	12/07/2024	08:46:44	GB0002634946	1,284.00	532	BATE	78364179551	2001001125
BAE SYSTEMS PLC	12/07/2024	08:46:44	GB0002634946	1,284.00	726	BATE	78364179552	2001001125
BAE SYSTEMS PLC	12/07/2024	08:52:44	GB0002634946	1,283.00	1,442	AQXE	9539	2001001125
BAE SYSTEMS PLC	12/07/2024	08:55:30	GB0002634946	1,281.00	737	XLON	E0JTSOIWAJoL	2001001125
BAE SYSTEMS PLC	12/07/2024	09:01:50	GB0002634946	1,282.00	656	XLON	E0JTSOIWAqJo	2001001125
BAE SYSTEMS PLC	12/07/2024	09:08:59	GB0002634946	1,283.00	150	AQXE	11874	2001001125
BAE SYSTEMS PLC	12/07/2024	09:08:59	GB0002634946	1,283.00	122	AQXE	11875	2001001125
BAE SYSTEMS PLC	12/07/2024	09:08:59	GB0002634946	1,283.00	362	AQXE	11876	2001001125
BAE SYSTEMS PLC	12/07/2024	09:12:05	GB0002634946	1,283.50	706	CHIX	2899474091876	2001001125
BAE SYSTEMS PLC	12/07/2024	09:12:22	GB0002634946	1,283.00	664	BATE	78364182385	2001001125
BAE SYSTEMS PLC	12/07/2024	09:12:26	GB0002634946	1,282.50	873	XLON	E0JTSOIWAw0N	2001001125
BAE SYSTEMS PLC	12/07/2024	09:12:26	GB0002634946	1,282.50	550	XLON	E0JTSOIWAw0W	2001001125
BAE SYSTEMS PLC	12/07/2024	09:19:50	GB0002634946	1,283.00	400	AQXE	13561	2001001125
BAE SYSTEMS PLC	12/07/2024	09:19:50	GB0002634946	1,283.00	712	CHIX	2899474093631	2001001125
BAE SYSTEMS PLC	12/07/2024	09:19:50	GB0002634946	1,283.00	355	AQXE	13562	2001001125
BAE SYSTEMS PLC	12/07/2024	09:24:13	GB0002634946	1,283.00	1,362	CHIX	2899474094563	2001001125
BAE SYSTEMS PLC	12/07/2024	09:28:41	GB0002634946	1,282.50	695	XLON	E0JTSOIWB7RW	2001001125
BAE SYSTEMS PLC	12/07/2024	09:30:20	GB0002634946	1,281.50	281	AQXE	15478	2001001125
BAE SYSTEMS PLC	12/07/2024	09:34:19	GB0002634946	1,283.00	680	BATE	78364185235	2001001125
BAE SYSTEMS PLC	12/07/2024	09:35:00	GB0002634946	1,282.50	671	AQXE	15997	2001001125
BAE SYSTEMS PLC	12/07/2024	09:40:30	GB0002634946	1,280.00	355	XLON	E0JTSOIWBEx6	2001001125
BAE SYSTEMS PLC	12/07/2024	09:40:30	GB0002634946	1,280.00	329	XLON	E0JTSOIWBEx8	2001001125
BAE SYSTEMS PLC	12/07/2024	09:44:38	GB0002634946	1,280.50	1,327	XLON	E0JTSOIWBHDu	2001001125
BAE SYSTEMS PLC	12/07/2024	09:47:04	GB0002634946	1,280.50	728	CHIX	2899474098930	2001001125
BAE SYSTEMS PLC	12/07/2024	09:55:52	GB0002634946	1,280.50	654	CHIX	2899474100592	2001001125
BAE SYSTEMS PLC	12/07/2024	09:55:52	GB0002634946	1,280.50	728	AQXE	18960	2001001125
BAE SYSTEMS PLC	12/07/2024	09:59:01	GB0002634946	1,279.00	731	CHIX	2899474101393	2001001125
BAE SYSTEMS PLC	12/07/2024	10:03:06	GB0002634946	1,279.00	801	CHIX	2899474102000	2001001125
BAE SYSTEMS PLC	12/07/2024	10:08:06	GB0002634946	1,278.50	671	XLON	E0JTSOIWBYSZ	2001001125
BAE SYSTEMS PLC	12/07/2024	10:08:06	GB0002634946	1,278.50	630	CHIX	2899474102851	2001001125
BAE SYSTEMS PLC	12/07/2024	10:14:41	GB0002634946	1,278.50	783	XLON	E0JTSOIWBc2E	2001001125
BAE SYSTEMS PLC	12/07/2024	10:20:24	GB0002634946	1,278.00	686	XLON	E0JTSOIWBcWW	2001001125
BAE SYSTEMS PLC	12/07/2024	10:20:24	GB0002634946	1,278.00	672	AQXE	22579	2001001125
BAE SYSTEMS PLC	12/07/2024	10:24:59	GB0002634946	1,276.50	671	XLON	E0JTSOIWBgu5	2001001125
BAE SYSTEMS PLC	12/07/2024	10:29:46	GB0002634946	1,277.50	118	TRQX	E0JTSOmgwgr5	2001001125
BAE SYSTEMS PLC	12/07/2024	10:29:46	GB0002634946	1,277.50	567	TRQX	E0JTSOmgwgrC	2001001125
BAE SYSTEMS PLC	12/07/2024	10:33:32	GB0002634946	1,277.00	634	CHIX	2899474106485	2001001125
BAE SYSTEMS PLC	12/07/2024	10:33:32	GB0002634946	1,277.00	665	BATE	78364191037	2001001125
BAE SYSTEMS PLC	12/07/2024	10:42:36	GB0002634946	1,277.00	652	XLON	E0JTSOIWBqNG	2001001125
BAE SYSTEMS PLC	12/07/2024	10:42:36	GB0002634946	1,277.00	658	CHIX	2899474107865	2001001125
BAE SYSTEMS PLC	12/07/2024	10:48:29	GB0002634946	1,276.00	634	CHIX	2899474108605	2001001125
BAE SYSTEMS PLC	12/07/2024	10:48:29	GB0002634946	1,276.00	699	AQXE	26276	2001001125
BAE SYSTEMS PLC	12/07/2024	10:58:59	GB0002634946	1,276.50	147	TRQX	E0JTSOmgxnYX	2001001125
BAE SYSTEMS PLC	12/07/2024	10:58:59	GB0002634946	1,276.50	142	TRQX	E0JTSOmgxnYZ	2001001125
BAE SYSTEMS PLC	12/07/2024	11:00:10	GB0002634946	1,276.00	647	XLON	E0JTSOIWBxxD	2001001125
BAE SYSTEMS PLC	12/07/2024	11:00:10	GB0002634946	1,276.00	267	CHIX	2899474110536	2001001125
BAE SYSTEMS PLC	12/07/2024	11:00:10	GB0002634946	1,276.00	1,053	CHIX	2899474110537	2001001125
BAE SYSTEMS PLC	12/07/2024	11:02:57	GB0002634946	1,276.00	663	CHIX	2899474110803	2001001125
BAE SYSTEMS PLC	12/07/2024	11:09:17	GB0002634946	1,276.00	652	XLON	E0JTSOIWC2Ug	2001001125
BAE SYSTEMS PLC	12/07/2024	11:09:17	GB0002634946	1,276.00	660	CHIX	2899474111565	2001001125
BAE SYSTEMS PLC	12/07/2024	11:17:39	GB0002634946	1,278.00	674	XLON	E0JTSOIWC6AY	2001001125
BAE SYSTEMS PLC	12/07/2024	11:17:39	GB0002634946	1,278.00	468	TRQX	E0JTSOmgYUrd	2001001125
BAE SYSTEMS PLC	12/07/2024	11:17:39	GB0002634946	1,278.00	260	TRQX	E0JTSOmgYUrY	2001001125
BAE SYSTEMS PLC	12/07/2024	11:25:43	GB0002634946	1,278.50	251	XLON	E0JTSOIWCBxs	2001001125
BAE SYSTEMS PLC	12/07/2024	11:27:03	GB0002634946	1,278.50	257	XLON	E0JTSOIWCcyZ	2001001125

BAE SYSTEMS PLC	12/07/2024	11:27:35	GB0002634946	1,278.50	681	CHIX	2899474114145	2001001125
BAE SYSTEMS PLC	12/07/2024	11:27:35	GB0002634946	1,278.50	128	XLON	E0JTSOWCDD6	2001001125
BAE SYSTEMS PLC	12/07/2024	11:27:37	GB0002634946	1,278.00	546	CHIX	2899474114150	2001001125
BAE SYSTEMS PLC	12/07/2024	11:27:46	GB0002634946	1,278.00	131	CHIX	2899474114158	2001001125
BAE SYSTEMS PLC	12/07/2024	11:38:04	GB0002634946	1,279.00	881	CHIX	2899474115345	2001001125
BAE SYSTEMS PLC	12/07/2024	11:38:04	GB0002634946	1,279.00	756	XLON	E0JTSOWCJ34	2001001125
BAE SYSTEMS PLC	12/07/2024	11:38:04	GB0002634946	1,279.00	229	TRQX	E0JTSOmgzKIH	2001001125
BAE SYSTEMS PLC	12/07/2024	11:43:21	GB0002634946	1,279.00	699	XLON	E0JTSOWCLrZ	2001001125
BAE SYSTEMS PLC	12/07/2024	11:48:51	GB0002634946	1,279.00	682	CHIX	2899474116707	2001001125
BAE SYSTEMS PLC	12/07/2024	11:48:51	GB0002634946	1,279.00	698	TRQX	E0JTSOmgziRO	2001001125
BAE SYSTEMS PLC	12/07/2024	12:00:02	GB0002634946	1,279.00	474	XLON	E0JTSOWCV1Q	2001001125
BAE SYSTEMS PLC	12/07/2024	12:00:02	GB0002634946	1,279.00	13	XLON	E0JTSOWCV1S	2001001125
BAE SYSTEMS PLC	12/07/2024	12:00:02	GB0002634946	1,279.00	496	CHIX	2899474118241	2001001125
BAE SYSTEMS PLC	12/07/2024	12:00:02	GB0002634946	1,279.00	71	CHIX	2899474118242	2001001125
BAE SYSTEMS PLC	12/07/2024	12:00:02	GB0002634946	1,279.00	169	BATE	78364198935	2001001125
BAE SYSTEMS PLC	12/07/2024	12:00:02	GB0002634946	1,279.00	147	TRQX	E0JTSOmh08qx	2001001125
BAE SYSTEMS PLC	12/07/2024	12:00:03	GB0002634946	1,279.00	199	CHIX	2899474118247	2001001125
BAE SYSTEMS PLC	12/07/2024	12:04:53	GB0002634946	1,280.00	1,329	CHIX	2899474119071	2001001125
BAE SYSTEMS PLC	12/07/2024	12:09:31	GB0002634946	1,279.00	638	XLON	E0JTSOWCars	2001001125
BAE SYSTEMS PLC	12/07/2024	12:14:11	GB0002634946	1,278.50	150	BATE	78364200261	2001001125
BAE SYSTEMS PLC	12/07/2024	12:14:44	GB0002634946	1,278.50	480	BATE	78364200296	2001001125
BAE SYSTEMS PLC	12/07/2024	12:19:38	GB0002634946	1,278.50	496	CHIX	2899474120808	2001001125
BAE SYSTEMS PLC	12/07/2024	12:19:38	GB0002634946	1,278.50	229	CHIX	2899474120809	2001001125
BAE SYSTEMS PLC	12/07/2024	12:19:38	GB0002634946	1,278.50	752	BATE	78364200657	2001001125
BAE SYSTEMS PLC	12/07/2024	12:30:11	GB0002634946	1,279.00	1,320	CHIX	2899474122245	2001001125
BAE SYSTEMS PLC	12/07/2024	12:37:40	GB0002634946	1,278.00	656	XLON	E0JTSOWCo3w	2001001125
BAE SYSTEMS PLC	12/07/2024	12:37:40	GB0002634946	1,278.00	674	XLON	E0JTSOWCo46	2001001125
BAE SYSTEMS PLC	12/07/2024	12:37:40	GB0002634946	1,278.00	656	CHIX	2899474123098	2001001125
BAE SYSTEMS PLC	12/07/2024	12:43:38	GB0002634946	1,278.00	640	XLON	E0JTSOWCqHD	2001001125
BAE SYSTEMS PLC	12/07/2024	12:52:10	GB0002634946	1,278.00	637	XLON	E0JTSOWCtIH	2001001125
BAE SYSTEMS PLC	12/07/2024	12:52:10	GB0002634946	1,278.00	1,351	BATE	78364203097	2001001125
BAE SYSTEMS PLC	12/07/2024	12:56:59	GB0002634946	1,278.00	534	BATE	78364203542	2001001125
BAE SYSTEMS PLC	12/07/2024	12:56:59	GB0002634946	1,278.00	140	BATE	78364203543	2001001125
BAE SYSTEMS PLC	12/07/2024	13:01:37	GB0002634946	1,278.00	245	CHIX	2899474126645	2001001125
BAE SYSTEMS PLC	12/07/2024	13:01:37	GB0002634946	1,278.00	478	CHIX	2899474126646	2001001125
BAE SYSTEMS PLC	12/07/2024	13:04:16	GB0002634946	1,278.00	657	XLON	E0JTSOWD1P4	2001001125
BAE SYSTEMS PLC	12/07/2024	13:09:52	GB0002634946	1,278.00	670	XLON	E0JTSOWD4ay	2001001125
BAE SYSTEMS PLC	12/07/2024	13:09:52	GB0002634946	1,278.00	640	TRQX	E0JTSOmh2fAM	2001001125
BAE SYSTEMS PLC	12/07/2024	13:16:58	GB0002634946	1,277.50	52	CHIX	2899474129505	2001001125
BAE SYSTEMS PLC	12/07/2024	13:16:58	GB0002634946	1,277.50	416	CHIX	2899474129506	2001001125
BAE SYSTEMS PLC	12/07/2024	13:16:58	GB0002634946	1,277.50	162	CHIX	2899474129507	2001001125
BAE SYSTEMS PLC	12/07/2024	13:22:02	GB0002634946	1,277.00	678	BATE	78364206676	2001001125
BAE SYSTEMS PLC	12/07/2024	13:22:53	GB0002634946	1,276.50	736	BATE	78364206763	2001001125
BAE SYSTEMS PLC	12/07/2024	13:22:53	GB0002634946	1,276.00	710	CHIX	2899474130506	2001001125
BAE SYSTEMS PLC	12/07/2024	13:30:01	GB0002634946	1,275.50	650	CHIX	2899474132028	2001001125
BAE SYSTEMS PLC	12/07/2024	13:30:01	GB0002634946	1,275.50	681	CHIX	2899474132029	2001001125
BAE SYSTEMS PLC	12/07/2024	13:37:17	GB0002634946	1,276.50	963	XLON	E0JTSOWDZ21	2001001125
BAE SYSTEMS PLC	12/07/2024	13:37:17	GB0002634946	1,276.50	963	XLON	E0JTSOWDZ20	2001001125
BAE SYSTEMS PLC	12/07/2024	13:37:17	GB0002634946	1,276.50	9	XLON	E0JTSOWDZ2Q	2001001125
BAE SYSTEMS PLC	12/07/2024	13:43:09	GB0002634946	1,277.00	643	CHIX	2899474135930	2001001125
BAE SYSTEMS PLC	12/07/2024	13:51:15	GB0002634946	1,278.50	657	XLON	E0JTSOWDnIb	2001001125
BAE SYSTEMS PLC	12/07/2024	13:51:15	GB0002634946	1,278.50	653	CHIX	2899474137505	2001001125
BAE SYSTEMS PLC	12/07/2024	13:53:57	GB0002634946	1,278.00	645	CHIX	2899474137991	2001001125
BAE SYSTEMS PLC	12/07/2024	13:53:57	GB0002634946	1,278.00	630	CHIX	2899474137995	2001001125
BAE SYSTEMS PLC	12/07/2024	13:53:57	GB0002634946	1,278.00	660	BATE	78364211029	2001001125
BAE SYSTEMS PLC	12/07/2024	13:53:57	GB0002634946	1,278.00	642	TRQX	E0JTSOmh4zp0	2001001125
BAE SYSTEMS PLC	12/07/2024	14:00:58	GB0002634946	1,278.00	766	XLON	E0JTSOWDuO5	2001001125
BAE SYSTEMS PLC	12/07/2024	14:03:47	GB0002634946	1,277.50	641	CHIX	2899474139672	2001001125
BAE SYSTEMS PLC	12/07/2024	14:08:20	GB0002634946	1,276.00	734	CHIX	2899474140752	2001001125
BAE SYSTEMS PLC	12/07/2024	14:08:20	GB0002634946	1,276.00	729	TRQX	E0JTSOmh5fEk	2001001125
BAE SYSTEMS PLC	12/07/2024	14:09:08	GB0002634946	1,275.50	749	CHIX	2899474140993	2001001125
BAE SYSTEMS PLC	12/07/2024	14:14:06	GB0002634946	1,273.50	1,428	AQXE	54497	2001001125
BAE SYSTEMS PLC	12/07/2024	14:18:56	GB0002634946	1,272.00	779	XLON	E0JTSOWE9CJ	2001001125
BAE SYSTEMS PLC	12/07/2024	14:25:14	GB0002634946	1,274.00	472	XLON	E0JTSOWEF2M	2001001125
BAE SYSTEMS PLC	12/07/2024	14:25:14	GB0002634946	1,274.00	550	CHIX	2899474144487	2001001125
BAE SYSTEMS PLC	12/07/2024	14:25:14	GB0002634946	1,274.00	163	BATE	78364215184	2001001125
BAE SYSTEMS PLC	12/07/2024	14:25:14	GB0002634946	1,274.00	919	BATE	78364215186	2001001125
BAE SYSTEMS PLC	12/07/2024	14:25:14	GB0002634946	1,274.00	142	TRQX	E0JTSOmh6U4M	2001001125
BAE SYSTEMS PLC	12/07/2024	14:25:15	GB0002634946	1,274.00	193	BATE	78364215188	2001001125
BAE SYSTEMS PLC	12/07/2024	14:28:44	GB0002634946	1,274.50	231	XLON	E0JTSOWEiCh	2001001125
BAE SYSTEMS PLC	12/07/2024	14:28:44	GB0002634946	1,274.50	549	XLON	E0JTSOWEiCj	2001001125
BAE SYSTEMS PLC	12/07/2024	14:28:44	GB0002634946	1,274.50	710	CHIX	2899474145202	2001001125
BAE SYSTEMS PLC	12/07/2024	14:28:44	GB0002634946	1,274.50	198	CHIX	2899474145203	2001001125
BAE SYSTEMS PLC	12/07/2024	14:28:44	GB0002634946	1,274.50	270	BATE	78364215703	2001001125
BAE SYSTEMS PLC	12/07/2024	14:28:44	GB0002634946	1,274.50	318	AQXE	57327	2001001125
BAE SYSTEMS PLC	12/07/2024	14:28:44	GB0002634946	1,274.50	235	TRQX	E0JTSOmh6ehw	2001001125
BAE SYSTEMS PLC	12/07/2024	14:30:47	GB0002634946	1,273.00	286	AQXE	58388	2001001125
BAE SYSTEMS PLC	12/07/2024	14:30:47	GB0002634946	1,273.00	11	AQXE	58389	2001001125
BAE SYSTEMS PLC	12/07/2024	14:30:47	GB0002634946	1,273.00	998	AQXE	58390	2001001125
BAE SYSTEMS PLC	12/07/2024	14:34:46	GB0002634946	1,273.00	892	XLON	E0JTSOWET71	2001001125
BAE SYSTEMS PLC	12/07/2024	14:34:46	GB0002634946	1,273.00	244	XLON	E0JTSOWET73	2001001125
BAE SYSTEMS PLC	12/07/2024	14:34:46	GB0002634946	1,273.00	478	XLON	E0JTSOWET75	2001001125
BAE SYSTEMS PLC	12/07/2024	14:34:46	GB0002634946	1,273.00	557	CHIX	2899474149381	2001001125
BAE SYSTEMS PLC	12/07/2024	14:34:46	GB0002634946	1,273.00	166	BATE	78364218085	2001001125
BAE SYSTEMS PLC	12/07/2024	14:34:46	GB0002634946	1,273.00	196	AQXE	60473	2001001125
BAE SYSTEMS PLC	12/07/2024	14:34:46	GB0002634946	1,273.00	144	TRQX	E0JTSOmh7Eor	2001001125
BAE SYSTEMS PLC	12/07/2024	14:44:11	GB0002634946	1,275.00	206	AQXE	63781	2001001125
BAE SYSTEMS PLC	12/07/2024	14:44:11	GB0002634946	1,275.00	476	AQXE	63782	2001001125
BAE SYSTEMS PLC	12/07/2024	14:44:22	GB0002634946	1,274.50	218	XLON	E0JTSOWEiOf	2001001125
BAE SYSTEMS PLC	12/07/2024	14:44:22	GB0002634946	1,274.50	1,084	XLON	E0JTSOWEiOH	2001001125
BAE SYSTEMS PLC	12/07/2024	14:44:22	GB0002634946	1,274.50	1,292	CHIX	2899474153049	2001001125
BAE SYSTEMS PLC	12/07/2024	14:45:50	GB0002634946	1,274.50	1,241	AQXE	64344	2001001125
BAE SYSTEMS PLC	12/07/2024	14:46:16	GB0002634946	1,274.00	1,263	CHIX	2899474153882	2001001125
BAE SYSTEMS PLC	12/07/2024	14:46:16	GB0002634946	1,274.00	11	AQXE	64445	2001001125
BAE SYSTEMS PLC	12/07/2024	14:51:31	GB0002634946	1,274.50	370	CHIX	2899474155895	2001001125
BAE SYSTEMS PLC	12/07/2024	14:52:22	GB0002634946	1,274.50	704	XLON	E0JTSOWEq2n	2001001125
BAE SYSTEMS PLC	12/07/2024	14:52:22	GB0002634946	1,274.50	761	CHIX	2899474156307	2001001125
BAE SYSTEMS PLC	12/07/2024	14:52:22	GB0002634946	1,274.50	819	CHIX	2899474156308	2001001125
BAE SYSTEMS PLC	12/07/2024	14:52:22	GB0002634946	1,274.50	244	BATE	78364222310	2001001125
BAE SYSTEMS PLC	12/07/2024	14:52:22	GB0002634946	1,274.50	99	AQXE	66465	2001001125
BAE SYSTEMS PLC	12/07/2024	14:52:22	GB0002634946	1,274.50	188	AQXE	66466	2001001125
BAE SYSTEMS PLC	12/07/2024	14:52:22	GB0002634946	1,274.50	212	TRQX	E0JTSOmh8atT	2001001125
BAE SYSTEMS PLC	12/07/2024	14:57:11	GB0002634946	1,274.50	389	XLON	E0JTSOWiEvrC	2001001125
BAE SYSTEMS PLC	12/07/2024	14:57:11	GB0002634946	1,274.50	240	XLON	E0JTSOWiEvrq	2001001125
BAE SYSTEMS PLC	12/07/2024	14:57:11	GB0002634946	1,274.50	400	XLON	E0JTSOWiEvrU	2001001125
BAE SYSTEMS PLC	12/07/2024	14:57:11	GB0002634946	1,274.50	120	XLON	E0JTSOWiEvrX	2001001125
BAE SYSTEMS PLC	12/07/2024	14:57:11	GB0002634946	1,274.50	42	XLON	E0JTSOWiEvrz	

BAE SYSTEMS PLC	12/07/2024	15:06:10	GB0002634946	1,274.50	256	XLON	E0JTSOWF95j	2001001125
BAE SYSTEMS PLC	12/07/2024	15:06:10	GB0002634946	1,274.50	70	XLON	E0JTSOWF95m	2001001125
BAE SYSTEMS PLC	12/07/2024	15:09:33	GB0002634946	1,274.50	1,137	CHIX	2899474163158	2001001125
BAE SYSTEMS PLC	12/07/2024	15:14:34	GB0002634946	1,275.00	193	TRQX	E0JTSOmHAARt	2001001125
BAE SYSTEMS PLC	12/07/2024	15:14:35	GB0002634946	1,275.00	639	XLON	E0JTSOWFFIK3	2001001125
BAE SYSTEMS PLC	12/07/2024	15:14:35	GB0002634946	1,275.00	662	CHIX	2899474165265	2001001125
BAE SYSTEMS PLC	12/07/2024	15:14:35	GB0002634946	1,275.00	83	CHIX	2899474165266	2001001125
BAE SYSTEMS PLC	12/07/2024	15:14:35	GB0002634946	1,275.00	221	BATE	78364228218	2001001125
BAE SYSTEMS PLC	12/07/2024	15:15:09	GB0002634946	1,274.50	969	BATE	78364228374	2001001125
BAE SYSTEMS PLC	12/07/2024	15:16:55	GB0002634946	1,274.50	22	CHIX	2899474166086	2001001125
BAE SYSTEMS PLC	12/07/2024	15:21:06	GB0002634946	1,274.50	901	XLON	E0JTSOWFFPk d	2001001125
BAE SYSTEMS PLC	12/07/2024	15:22:38	GB0002634946	1,274.50	348	CHIX	2899474168440	2001001125
BAE SYSTEMS PLC	12/07/2024	15:22:38	GB0002634946	1,274.50	561	CHIX	2899474168441	2001001125
BAE SYSTEMS PLC	12/07/2024	15:25:14	GB0002634946	1,274.00	961	XLON	E0JTSOWFTW3	2001001125
BAE SYSTEMS PLC	12/07/2024	15:25:14	GB0002634946	1,274.00	967	BATE	78364230883	2001001125
BAE SYSTEMS PLC	12/07/2024	15:25:14	GB0002634946	1,273.50	962	CHIX	2899474169369	2001001125
BAE SYSTEMS PLC	12/07/2024	15:33:06	GB0002634946	1,272.50	878	TRQX	E0JTSOmHBVJf	2001001125
BAE SYSTEMS PLC	12/07/2024	15:33:06	GB0002634946	1,272.50	863	TRQX	E0JTSOmHBVij	2001001125
BAE SYSTEMS PLC	12/07/2024	15:38:42	GB0002634946	1,273.00	971	XLON	E0JTSOWFin5	2001001125
BAE SYSTEMS PLC	12/07/2024	15:38:42	GB0002634946	1,273.00	1,241	XLON	E0JTSOWFin5	2001001125
BAE SYSTEMS PLC	12/07/2024	15:38:42	GB0002634946	1,273.00	257	XLON	E0JTSOWFinJ	2001001125
BAE SYSTEMS PLC	12/07/2024	15:38:42	GB0002634946	1,273.00	714	XLON	E0JTSOWFinN	2001001125
BAE SYSTEMS PLC	12/07/2024	15:38:42	GB0002634946	1,273.00	257	XLON	E0JTSOWFinP	2001001125
BAE SYSTEMS PLC	12/07/2024	15:38:42	GB0002634946	1,273.00	88	XLON	E0JTSOWFinT	2001001125
BAE SYSTEMS PLC	12/07/2024	15:46:28	GB0002634946	1,273.50	117	CHIX	2899474177075	2001001125
BAE SYSTEMS PLC	12/07/2024	15:46:28	GB0002634946	1,273.50	198	CHIX	2899474177076	2001001125
BAE SYSTEMS PLC	12/07/2024	15:46:28	GB0002634946	1,273.50	125	CHIX	2899474177077	2001001125
BAE SYSTEMS PLC	12/07/2024	15:46:28	GB0002634946	1,273.50	264	CHIX	2899474177078	2001001125
BAE SYSTEMS PLC	12/07/2024	15:47:11	GB0002634946	1,273.00	206	XLON	E0JTSOWFPzy	2001001125
BAE SYSTEMS PLC	12/07/2024	15:47:11	GB0002634946	1,273.00	762	XLON	E0JTSOWFq01	2001001125
BAE SYSTEMS PLC	12/07/2024	15:47:11	GB0002634946	1,273.00	1,127	CHIX	2899474177343	2001001125
BAE SYSTEMS PLC	12/07/2024	15:47:11	GB0002634946	1,273.00	1,221	CHIX	2899474177347	2001001125
BAE SYSTEMS PLC	12/07/2024	15:47:11	GB0002634946	1,273.00	336	BATE	78364236676	2001001125
BAE SYSTEMS PLC	12/07/2024	15:47:11	GB0002634946	1,273.00	292	TRQX	E0JTSOmhCRP6	2001001125
BAE SYSTEMS PLC	12/07/2024	15:50:11	GB0002634946	1,273.00	208	AQXE	86271	2001001125
BAE SYSTEMS PLC	12/07/2024	15:50:13	GB0002634946	1,273.00	1,001	AQXE	86283	2001001125
BAE SYSTEMS PLC	12/07/2024	15:59:01	GB0002634946	1,273.00	151	BATE	78364239374	2001001125
BAE SYSTEMS PLC	12/07/2024	15:59:01	GB0002634946	1,273.00	238	BATE	78364239375	2001001125
BAE SYSTEMS PLC	12/07/2024	15:59:01	GB0002634946	1,273.00	377	CHIX	2899474181176	2001001125
BAE SYSTEMS PLC	12/07/2024	16:00:31	GB0002634946	1,273.50	650	XLON	E0JTSOWFzKU	2001001125
BAE SYSTEMS PLC	12/07/2024	16:00:35	GB0002634946	1,273.00	315	TRQX	E0JTSOmhDDIP	2001001125
BAE SYSTEMS PLC	12/07/2024	16:00:35	GB0002634946	1,273.00	1,046	XLON	E0JTSOWFzMa	2001001125
BAE SYSTEMS PLC	12/07/2024	16:00:35	GB0002634946	1,273.00	1,219	CHIX	2899474181833	2001001125
BAE SYSTEMS PLC	12/07/2024	16:00:35	GB0002634946	1,273.00	363	BATE	78364239812	2001001125
BAE SYSTEMS PLC	12/07/2024	16:02:11	GB0002634946	1,274.00	784	XLON	E0JTSOWG0xG	2001001125
BAE SYSTEMS PLC	12/07/2024	16:02:11	GB0002634946	1,274.00	912	CHIX	2899474182397	2001001125
BAE SYSTEMS PLC	12/07/2024	16:02:11	GB0002634946	1,274.00	272	BATE	78364240274	2001001125
BAE SYSTEMS PLC	12/07/2024	16:02:11	GB0002634946	1,274.00	97	AQXE	90254	2001001125
BAE SYSTEMS PLC	12/07/2024	16:02:11	GB0002634946	1,274.00	223	AQXE	90255	2001001125
BAE SYSTEMS PLC	12/07/2024	16:02:11	GB0002634946	1,274.00	236	TRQX	E0JTSOmhdJWc	2001001125
BAE SYSTEMS PLC	12/07/2024	16:06:30	GB0002634946	1,274.00	302	CHIX	2899474184429	2001001125
BAE SYSTEMS PLC	12/07/2024	16:06:30	GB0002634946	1,274.00	302	CHIX	2899474184431	2001001125
BAE SYSTEMS PLC	12/07/2024	16:06:30	GB0002634946	1,274.00	54	CHIX	2899474184432	2001001125
BAE SYSTEMS PLC	12/07/2024	16:06:30	GB0002634946	1,274.00	260	XLON	E0JTSOWG5YN	2001001125
BAE SYSTEMS PLC	12/07/2024	16:06:30	GB0002634946	1,274.00	174	CHIX	2899474184433	2001001125
BAE SYSTEMS PLC	12/07/2024	16:06:30	GB0002634946	1,274.00	89	BATE	78364241686	2001001125
BAE SYSTEMS PLC	12/07/2024	16:06:30	GB0002634946	1,274.00	89	BATE	78364241687	2001001125
BAE SYSTEMS PLC	12/07/2024	16:06:30	GB0002634946	1,274.00	89	BATE	78364241688	2001001125
BAE SYSTEMS PLC	12/07/2024	16:06:30	GB0002634946	1,274.00	221	AQXE	92425	2001001125
BAE SYSTEMS PLC	12/07/2024	16:06:30	GB0002634946	1,274.00	900	AQXE	92426	2001001125
BAE SYSTEMS PLC	12/07/2024	16:06:30	GB0002634946	1,274.00	78	TRQX	E0JTSOmhdBjw	2001001125
BAE SYSTEMS PLC	12/07/2024	16:10:36	GB0002634946	1,273.50	1,393	BATE	78364242977	2001001125
BAE SYSTEMS PLC	12/07/2024	16:10:36	GB0002634946	1,273.50	1,444	XLON	E0JTSOWG9ND	2001001125
BAE SYSTEMS PLC	12/07/2024	16:15:16	GB0002634946	1,274.50	144	AQXE	96472	2001001125
BAE SYSTEMS PLC	12/07/2024	16:15:39	GB0002634946	1,274.50	853	XLON	E0JTSOWGEEY	2001001125
BAE SYSTEMS PLC	12/07/2024	16:15:39	GB0002634946	1,274.50	994	CHIX	2899474188702	2001001125
BAE SYSTEMS PLC	12/07/2024	16:15:39	GB0002634946	1,274.50	296	BATE	78364244889	2001001125
BAE SYSTEMS PLC	12/07/2024	16:15:39	GB0002634946	1,274.50	348	AQXE	96644	2001001125
BAE SYSTEMS PLC	12/07/2024	16:15:39	GB0002634946	1,274.50	258	TRQX	E0JTSOmHEEYS	2001001125
BAE SYSTEMS PLC	12/07/2024	16:20:30	GB0002634946	1,274.50	192	AQXE	99729	2001001125
BAE SYSTEMS PLC	12/07/2024	16:20:30	GB0002634946	1,274.50	192	AQXE	99730	2001001125
BAE SYSTEMS PLC	12/07/2024	16:20:30	GB0002634946	1,274.50	470	XLON	E0JTSOWGJam	2001001125
BAE SYSTEMS PLC	12/07/2024	16:20:30	GB0002634946	1,274.50	469	XLON	E0JTSOWGJao	2001001125
BAE SYSTEMS PLC	12/07/2024	16:20:30	GB0002634946	1,274.50	549	CHIX	2899474191600	2001001125
BAE SYSTEMS PLC	12/07/2024	16:20:30	GB0002634946	1,274.50	547	CHIX	2899474191601	2001001125
BAE SYSTEMS PLC	12/07/2024	16:20:30	GB0002634946	1,274.50	163	BATE	78364247136	2001001125
BAE SYSTEMS PLC	12/07/2024	16:20:30	GB0002634946	1,274.50	163	BATE	78364247137	2001001125
BAE SYSTEMS PLC	12/07/2024	16:20:30	GB0002634946	1,274.50	143	TRQX	E0JTSOmHEaqb	2001001125
BAE SYSTEMS PLC	12/07/2024	16:20:30	GB0002634946	1,274.50	142	TRQX	E0JTSOmHEaqd	2001001125
BAE SYSTEMS PLC	12/07/2024	16:20:30	GB0002634946	1,274.50	1,359	TRQX	E0JTSOmHEaqf	2001001125
BAE SYSTEMS PLC	12/07/2024	16:22:14	GB0002634946	1,274.00	889	XLON	E0JTSOWGLZx	2001001125
BAE SYSTEMS PLC	12/07/2024	16:22:14	GB0002634946	1,274.00	369	XLON	E0JTSOWGLZz	2001001125
BAE SYSTEMS PLC	12/07/2024	16:22:14	GB0002634946	1,274.00	128	CHIX	2899474192434	2001001125
BAE SYSTEMS PLC	12/07/2024	16:22:14	GB0002634946	1,274.00	49	BATE	78364247765	2001001125
BAE SYSTEMS PLC	12/07/2024	16:22:16	GB0002634946	1,274.00	595	AQXE	100480	2001001125
BAE SYSTEMS PLC	12/07/2024	16:22:16	GB0002634946	1,274.00	230	AQXE	100481	2001001125
BAE SYSTEMS PLC	12/07/2024	16:22:17	GB0002634946	1,274.00	118	AQXE	100492	2001001125
BAE SYSTEMS PLC	12/07/2024	16:22:19	GB0002634946	1,274.00	103	AQXE	100522	2001001125
BAE SYSTEMS PLC	12/07/2024	16:25:06	GB0002634946	1,272.00	468	XLON	E0JTSOWGOPS	2001001125
BAE SYSTEMS PLC	12/07/2024	16:27:36	GB0002634946	1,272.00	482	XLON	E0JTSOWGQbC	2001001125
BAE SYSTEMS PLC	12/07/2024	16:28:53	GB0002634946	1,273.00	69	XLON	E0JTSOWGS3R	2001001125
BAE SYSTEMS PLC	12/07/2024	16:28:53	GB0002634946	1,273.00	302	XLON	E0JTSOWGS3T	2001001125
BAE SYSTEMS PLC	12/07/2024	16:28:53	GB0002634946	1,273.00	362	XLON	E0JTSOWGS3V	2001001125
BAE SYSTEMS PLC	12/07/2024	16:28:57	GB0002634946	1,272.50	139	CHIX	2899474196784	2001001125
BAE SYSTEMS PLC	12/07/2024	16:28:57	GB0002634946	1,272.50	552	CHIX	2899474196785	2001001125
BAE SYSTEMS PLC	12/07/2024	16:28:57	GB0002634946	1,272.50	133	CHIX	2899474196786	2001001125
BAE SYSTEMS PLC	12/07/2024	16:28:57	GB0002634946	1,272.50	556	CHIX	2899474196787	2001001125
BAE SYSTEMS PLC	12/07/2024	16:29:48	GB0002634946	1,273.00	30	BATE	78364251561	2001001116

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