

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	8SVCSVKSGDWMWZQH0H83	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	08/07/2024	GB0002634946	52,437	1,272.67	XLON	1,279.00	1,262.50
BAE SYSTEMS PLC	08/07/2024	GB0002634946	11,396	1,271.68	BATE	1,275.00	1,264.50
BAE SYSTEMS PLC	08/07/2024	GB0002634946	62,150	1,272.52	CHIX	1,279.50	1,262.50
BAE SYSTEMS PLC	08/07/2024	GB0002634946	11,979	1,272.87	TRQX	1,275.00	1,264.50
BAE SYSTEMS PLC	08/07/2024	GB0002634946	18,542	1,273.55	AQXE	1,277.50	1,264.50
* Rounded to two decimal places		SUM:	156,504	1,272.66		1,279.50	1,262.50

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	08/07/2024	08:01:40	GB0002634946	1,262.50	1,087	XLON	E0JQYYpo487n	2001001125
BAE SYSTEMS PLC	08/07/2024	08:01:40	GB0002634946	1,262.50	863	XLON	E0JQYYpo487p	2001001125
BAE SYSTEMS PLC	08/07/2024	08:01:40	GB0002634946	1,262.50	110	XLON	E0JQYYpo487v	2001001125
BAE SYSTEMS PLC	08/07/2024	08:01:40	GB0002634946	1,262.50	914	CHIX	2899474082380	2001001125
BAE SYSTEMS PLC	08/07/2024	08:08:14	GB0002634946	1,266.50	665	CHIX	2899474083942	2001001125
BAE SYSTEMS PLC	08/07/2024	08:08:14	GB0002634946	1,266.50	662	CHIX	2899474083943	2001001125
BAE SYSTEMS PLC	08/07/2024	08:13:11	GB0002634946	1,268.00	1,349	CHIX	2899474085148	2001001125
BAE SYSTEMS PLC	08/07/2024	08:14:53	GB0002634946	1,269.50	221	XLON	E0JQYYpo4RNI	2001001125
BAE SYSTEMS PLC	08/07/2024	08:17:06	GB0002634946	1,270.00	909	XLON	E0JQYYpo4U52	2001001125
BAE SYSTEMS PLC	08/07/2024	08:17:06	GB0002634946	1,270.00	1,167	TRQX	E0JQYYqykOCK	2001001125
BAE SYSTEMS PLC	08/07/2024	08:18:40	GB0002634946	1,267.50	172	BATE	78364172318	2001001125
BAE SYSTEMS PLC	08/07/2024	08:18:40	GB0002634946	1,267.50	226	BATE	78364172319	2001001125
BAE SYSTEMS PLC	08/07/2024	08:18:40	GB0002634946	1,267.50	350	BATE	78364172320	2001001125
BAE SYSTEMS PLC	08/07/2024	08:18:45	GB0002634946	1,267.00	459	CHIX	2899474086338	2001001125
BAE SYSTEMS PLC	08/07/2024	08:18:45	GB0002634946	1,267.00	314	CHIX	2899474086339	2001001125
BAE SYSTEMS PLC	08/07/2024	08:25:04	GB0002634946	1,267.50	350	CHIX	2899474087764	2001001125
BAE SYSTEMS PLC	08/07/2024	08:25:10	GB0002634946	1,267.50	235	CHIX	2899474087781	2001001125
BAE SYSTEMS PLC	08/07/2024	08:26:08	GB0002634946	1,266.00	737	CHIX	2899474088053	2001001125
BAE SYSTEMS PLC	08/07/2024	08:29:37	GB0002634946	1,265.00	1,355	BATE	78364174347	2001001125
BAE SYSTEMS PLC	08/07/2024	08:31:46	GB0002634946	1,264.50	467	XLON	E0JQYYpo4jR8	2001001125
BAE SYSTEMS PLC	08/07/2024	08:31:46	GB0002634946	1,264.50	545	CHIX	2899474089139	2001001125
BAE SYSTEMS PLC	08/07/2024	08:31:46	GB0002634946	1,264.50	162	BATE	78364174668	2001001125
BAE SYSTEMS PLC	08/07/2024	08:31:46	GB0002634946	1,264.50	191	AQXE	4926	2001001125
BAE SYSTEMS PLC	08/07/2024	08:31:46	GB0002634946	1,264.50	141	TRQX	E0JQYYqylGO1	2001001125
BAE SYSTEMS PLC	08/07/2024	08:38:12	GB0002634946	1,267.00	376	CHIX	2899474090570	2001001125
BAE SYSTEMS PLC	08/07/2024	08:38:12	GB0002634946	1,267.00	209	CHIX	2899474090571	2001001125
BAE SYSTEMS PLC	08/07/2024	08:38:12	GB0002634946	1,267.00	735	CHIX	2899474090572	2001001125
BAE SYSTEMS PLC	08/07/2024	08:38:23	GB0002634946	1,266.00	84	XLON	E0JQYYpo4qPI	2001001125
BAE SYSTEMS PLC	08/07/2024	08:38:23	GB0002634946	1,266.00	570	XLON	E0JQYYpo4qPn	2001001125
BAE SYSTEMS PLC	08/07/2024	08:38:23	GB0002634946	1,266.00	8	XLON	E0JQYYpo4qPp	2001001125
BAE SYSTEMS PLC	08/07/2024	08:47:50	GB0002634946	1,268.50	138	XLON	E0JQYYpo4xpt	2001001125
BAE SYSTEMS PLC	08/07/2024	08:47:50	GB0002634946	1,268.50	1,116	XLON	E0JQYYpo4xpv	2001001125
BAE SYSTEMS PLC	08/07/2024	08:49:36	GB0002634946	1,269.00	1,333	CHIX	2899474093077	2001001125
BAE SYSTEMS PLC	08/07/2024	08:55:28	GB0002634946	1,270.00	1,402	XLON	E0JQYYpo5488	2001001125
BAE SYSTEMS PLC	08/07/2024	09:07:15	GB0002634946	1,270.00	1,258	CHIX	2899474096418	2001001125
BAE SYSTEMS PLC	08/07/2024	09:29:01	GB0002634946	1,274.00	719	CHIX	2899474100422	2001001125
BAE SYSTEMS PLC	08/07/2024	09:34:05	GB0002634946	1,273.50	602	XLON	E0JQYYpo5Y3W	2001001125
BAE SYSTEMS PLC	08/07/2024	10:08:42	GB0002634946	1,275.00	485	XLON	E0JQYYpo5xEp	2001001125
BAE SYSTEMS PLC	08/07/2024	10:08:42	GB0002634946	1,275.00	566	CHIX	2899474108703	2001001125
BAE SYSTEMS PLC	08/07/2024	10:08:42	GB0002634946	1,275.00	168	BATE	78364188218	2001001125
BAE SYSTEMS PLC	08/07/2024	10:08:42	GB0002634946	1,275.00	198	AQXE	18548	2001001125
BAE SYSTEMS PLC	08/07/2024	10:08:42	GB0002634946	1,275.00	147	TRQX	E0JQYYqyqYau	2001001125
BAE SYSTEMS PLC	08/07/2024	10:28:34	GB0002634946	1,278.00	464	XLON	E0JQYYpo6CWO	2001001125
BAE SYSTEMS PLC	08/07/2024	10:30:19	GB0002634946	1,279.50	832	CHIX	2899474112946	2001001125
BAE SYSTEMS PLC	08/07/2024	10:30:19	GB0002634946	1,279.50	194	CHIX	2899474112947	2001001125
BAE SYSTEMS PLC	08/07/2024	10:30:59	GB0002634946	1,279.00	692	XLON	E0JQYYpo6E82	2001001125
BAE SYSTEMS PLC	08/07/2024	10:37:43	GB0002634946	1,277.50	668	XLON	E0JQYYpo6lqk	2001001125
BAE SYSTEMS PLC	08/07/2024	10:43:12	GB0002634946	1,278.50	707	XLON	E0JQYYpo6NLP	2001001125
BAE SYSTEMS PLC	08/07/2024	10:43:12	GB0002634946	1,278.50	628	XLON	E0JQYYpo6NLT	2001001125
BAE SYSTEMS PLC	08/07/2024	10:43:12	GB0002634946	1,278.50	66	XLON	E0JQYYpo6NLX	2001001125
BAE SYSTEMS PLC	08/07/2024	10:46:54	GB0002634946	1,278.50	700	CHIX	2899474116052	2001001125
BAE SYSTEMS PLC	08/07/2024	10:50:54	GB0002634946	1,278.00	662	CHIX	2899474116853	2001001125
BAE SYSTEMS PLC	08/07/2024	10:55:31	GB0002634946	1,277.50	674	CHIX	2899474117561	2001001125
BAE SYSTEMS PLC	08/07/2024	11:00:08	GB0002634946	1,277.50	775	XLON	E0JQYYpo6Z3o	2001001125
BAE SYSTEMS PLC	08/07/2024	11:00:08	GB0002634946	1,277.50	153	AQXE	26551	2001001125
BAE SYSTEMS PLC	08/07/2024	11:00:08	GB0002634946	1,277.50	622	AQXE	26552	2001001125
BAE SYSTEMS PLC	08/07/2024	11:05:25	GB0002634946	1,278.50	621	XLON	E0JQYYpo6coB	2001001125
BAE SYSTEMS PLC	08/07/2024	11:05:25	GB0002634946	1,278.00	621	XLON	E0JQYYpo6cpD	2001001125
BAE SYSTEMS PLC	08/07/2024	11:14:17	GB0002634946	1,276.50	750	CHIX	2899474120454	2001001125
BAE SYSTEMS PLC	08/07/2024	11:14:17	GB0002634946	1,276.50	512	CHIX	2899474120455	2001001125
BAE SYSTEMS PLC	08/07/2024	11:14:17	GB0002634946	1,276.50	693	CHIX	2899474120458	2001001125
BAE SYSTEMS PLC	08/07/2024	11:24:54	GB0002634946	1,276.50	608	CHIX	2899474122667	2001001125
BAE SYSTEMS PLC	08/07/2024	11:24:54	GB0002634946	1,276.50	631	CHIX	2899474122668	2001001125
BAE SYSTEMS PLC	08/07/2024	11:24:54	GB0002634946	1,276.50	623	CHIX	2899474122669	2001001125
BAE SYSTEMS PLC	08/07/2024	11:26:41	GB0002634946	1,277.00	654	XLON	E0JQYYpo6qtl2	2001001125
BAE SYSTEMS PLC	08/07/2024	11:30:00	GB0002634946	1,276.50	660	XLON	E0JQYYpo6lKM	2001001125
BAE SYSTEMS PLC	08/07/2024	11:36:39	GB0002634946	1,276.50	713	CHIX	2899474124676	2001001125
BAE SYSTEMS PLC	08/07/2024	11:38:17	GB0002634946	1,276.00	657	CHIX	2899474124855	2001001125
BAE SYSTEMS PLC	08/07/2024	11:38:17	GB0002634946	1,276.00	680	CHIX	2899474124859	2001001125
BAE SYSTEMS PLC	08/07/2024	11:45:43	GB0002634946	1,275.00	553	AQXE	32806	2001001125
BAE SYSTEMS PLC	08/07/2024	11:45:43	GB0002634946	1,275.00	756	AQXE	32807	2001001125
BAE SYSTEMS PLC	08/07/2024	11:52:40	GB0002634946	1,274.50	712	AQXE	33698	2001001125
BAE SYSTEMS PLC	08/07/2024	11:52:40	GB0002634946	1,274.50	712	AQXE	33700	2001001125
BAE SYSTEMS PLC	08/07/2024	11:58:20	GB0002634946	1,274.00	650	CHIX	2899474127733	2001001125
BAE SYSTEMS PLC	08/07/2024	12:01:15	GB0002634946	1,274.50	638	TRQX	E0JQYYqyveuV	2001001125
BAE SYSTEMS PLC	08/07/2024	12:01:46	GB0002634946	1,274.00	654	CHIX	2899474128359	2001001125
BAE SYSTEMS PLC	08/07/2024	12:07:56	GB0002634946	1,273.50	626	BATE	78364203718	2001001125
BAE SYSTEMS PLC	08/07/2024	12:07:56	GB0002634946	1,273.50	95	BATE	78364203719	2001001125
BAE SYSTEMS PLC	08/07/2024	12:08:01	GB0002634946	1,273.50	626	BATE	78364203727	2001001125
BAE SYSTEMS PLC	08/07/2024	12:12:46	GB0002634946	1,274.50	634	CHIX	2899474129998	2001001125
BAE SYSTEMS PLC	08/07/2024	12:19:02	GB0002634946	1,275.00	713	CHIX	2899474130787	2001001125
BAE SYSTEMS PLC	08/07/2024	12:22:03	GB0002634946	1,274.50	209	AQXE	37487	2001001125
BAE SYSTEMS PLC	08/07/2024	12:22:03	GB0002634946	1,274.50	110	AQXE	37488	2001001125
BAE SYSTEMS PLC	08/07/2024	12:22:03	GB0002634946	1,274.50	904	AQXE	37489	2001001125
BAE SYSTEMS PLC	08/07/2024	12:27:18	GB0002634946	1,274.00	444	CHIX	2899474132011	2001001125
BAE SYSTEMS PLC	08/07/2024	12:27:18	GB0002634946	1,274.00	246	CHIX	2899474132012	2001001125
BAE SYSTEMS PLC	08/07/2024	12:27:18	GB0002634946	1,274.00	66	AQXE	38081	2001001125

BAE SYSTEMS PLC	08/07/2024	12:27:18	GB0002634946	1,274.00	572	AQXE	38082	2001001125
BAE SYSTEMS PLC	08/07/2024	12:30:21	GB0002634946	1,274.00	652	TRQX	EOJQYYqywjwG	2001001125
BAE SYSTEMS PLC	08/07/2024	12:37:36	GB0002634946	1,274.00	506	TRQX	EOJQYYqyx08d	2001001125
BAE SYSTEMS PLC	08/07/2024	12:37:36	GB0002634946	1,274.00	828	TRQX	EOJQYYqyx08X	2001001125
BAE SYSTEMS PLC	08/07/2024	12:44:55	GB0002634946	1,274.00	633	CHIX	2899474134727	2001001125
BAE SYSTEMS PLC	08/07/2024	12:47:22	GB0002634946	1,274.50	628	XLON	EOJQYYpo7YCV	2001001125
BAE SYSTEMS PLC	08/07/2024	12:47:22	GB0002634946	1,274.50	608	XLON	EOJQYYpo7YCX	2001001125
BAE SYSTEMS PLC	08/07/2024	12:51:51	GB0002634946	1,274.00	700	BATE	78364208881	2001001125
BAE SYSTEMS PLC	08/07/2024	12:57:57	GB0002634946	1,274.00	687	XLON	EOJQYYpo7djZ	2001001125
BAE SYSTEMS PLC	08/07/2024	12:57:57	GB0002634946	1,274.00	652	CHIX	2899474137031	2001001125
BAE SYSTEMS PLC	08/07/2024	12:57:57	GB0002634946	1,274.00	649	CHIX	2899474137033	2001001125
BAE SYSTEMS PLC	08/07/2024	12:59:37	GB0002634946	1,274.00	143	CHIX	2899474137357	2001001125
BAE SYSTEMS PLC	08/07/2024	12:59:37	GB0002634946	1,274.00	474	CHIX	2899474137358	2001001125
BAE SYSTEMS PLC	08/07/2024	13:03:57	GB0002634946	1,273.50	610	CHIX	2899474138193	2001001125
BAE SYSTEMS PLC	08/07/2024	13:06:17	GB0002634946	1,273.50	617	BATE	78364210758	2001001125
BAE SYSTEMS PLC	08/07/2024	13:09:55	GB0002634946	1,274.00	662	CHIX	2899474139029	2001001125
BAE SYSTEMS PLC	08/07/2024	13:12:35	GB0002634946	1,273.50	648	XLON	EOJQYYpo7loZ	2001001125
BAE SYSTEMS PLC	08/07/2024	13:15:55	GB0002634946	1,273.50	651	XLON	EOJQYYpo7nQi	2001001125
BAE SYSTEMS PLC	08/07/2024	13:20:10	GB0002634946	1,275.00	621	CHIX	2899474141387	2001001125
BAE SYSTEMS PLC	08/07/2024	13:20:10	GB0002634946	1,275.00	349	CHIX	2899474141388	2001001125
BAE SYSTEMS PLC	08/07/2024	13:20:10	GB0002634946	1,275.00	262	CHIX	2899474141389	2001001125
BAE SYSTEMS PLC	08/07/2024	13:23:32	GB0002634946	1,274.00	575	XLON	EOJQYYpo7rjO	2001001125
BAE SYSTEMS PLC	08/07/2024	13:23:32	GB0002634946	1,274.00	100	XLON	EOJQYYpo7rjQ	2001001125
BAE SYSTEMS PLC	08/07/2024	13:27:07	GB0002634946	1,274.50	604	CHIX	2899474142526	2001001125
BAE SYSTEMS PLC	08/07/2024	13:29:23	GB0002634946	1,274.50	635	AQXE	46686	2001001125
BAE SYSTEMS PLC	08/07/2024	13:33:25	GB0002634946	1,274.00	1,018	CHIX	2899474143716	2001001125
BAE SYSTEMS PLC	08/07/2024	13:33:25	GB0002634946	1,274.00	531	AQXE	47299	2001001125
BAE SYSTEMS PLC	08/07/2024	13:39:56	GB0002634946	1,275.00	1,416	AQXE	48351	2001001125
BAE SYSTEMS PLC	08/07/2024	13:41:05	GB0002634946	1,274.50	703	XLON	EOJQYYpo82eJ	2001001125
BAE SYSTEMS PLC	08/07/2024	13:45:24	GB0002634946	1,275.00	436	BATE	78364216554	2001001125
BAE SYSTEMS PLC	08/07/2024	13:45:24	GB0002634946	1,275.00	261	BATE	78364216555	2001001125
BAE SYSTEMS PLC	08/07/2024	13:45:24	GB0002634946	1,275.00	685	TRQX	EOJQYYqyzbw8	2001001125
BAE SYSTEMS PLC	08/07/2024	13:54:47	GB0002634946	1,273.50	480	XLON	EOJQYYpo8AI	2001001125
BAE SYSTEMS PLC	08/07/2024	13:54:47	GB0002634946	1,273.50	145	TRQX	EOJQYYqzzS5	2001001125
BAE SYSTEMS PLC	08/07/2024	13:54:47	GB0002634946	1,273.50	559	CHIX	2899474147793	2001001125
BAE SYSTEMS PLC	08/07/2024	13:54:47	GB0002634946	1,273.50	45	BATE	78364217837	2001001125
BAE SYSTEMS PLC	08/07/2024	13:54:47	GB0002634946	1,273.50	121	BATE	78364217838	2001001125
BAE SYSTEMS PLC	08/07/2024	13:54:47	GB0002634946	1,273.50	196	AQXE	50893	2001001125
BAE SYSTEMS PLC	08/07/2024	14:00:29	GB0002634946	1,274.00	1,317	XLON	EOJQYYpo8EOq	2001001125
BAE SYSTEMS PLC	08/07/2024	14:00:29	GB0002634946	1,273.50	689	XLON	EOJQYYpo8EQL	2001001125
BAE SYSTEMS PLC	08/07/2024	14:00:29	GB0002634946	1,273.50	669	XLON	EOJQYYpo8EQN	2001001125
BAE SYSTEMS PLC	08/07/2024	14:06:10	GB0002634946	1,273.50	432	TRQX	EOJQYYqz0TKi	2001001125
BAE SYSTEMS PLC	08/07/2024	14:06:10	GB0002634946	1,273.50	915	TRQX	EOJQYYqz0TKi	2001001125
BAE SYSTEMS PLC	08/07/2024	14:06:51	GB0002634946	1,273.00	714	CHIX	2899474150880	2001001125
BAE SYSTEMS PLC	08/07/2024	14:13:43	GB0002634946	1,271.50	776	CHIX	2899474152233	2001001125
BAE SYSTEMS PLC	08/07/2024	14:14:15	GB0002634946	1,270.50	807	TRQX	EOJQYYqz0oTs	2001001125
BAE SYSTEMS PLC	08/07/2024	14:14:16	GB0002634946	1,270.50	790	CHIX	2899474152422	2001001125
BAE SYSTEMS PLC	08/07/2024	14:24:04	GB0002634946	1,272.00	820	CHIX	2899474154291	2001001125
BAE SYSTEMS PLC	08/07/2024	14:24:04	GB0002634946	1,272.50	824	XLON	EOJQYYpo8SzO	2001001125
BAE SYSTEMS PLC	08/07/2024	14:24:04	GB0002634946	1,272.50	975	XLON	EOJQYYpo8SzQ	2001001125
BAE SYSTEMS PLC	08/07/2024	14:24:04	GB0002634946	1,272.50	1,045	AQXE	55878	2001001125
BAE SYSTEMS PLC	08/07/2024	14:29:56	GB0002634946	1,272.50	823	XLON	EOJQYYpo8XJr	2001001125
BAE SYSTEMS PLC	08/07/2024	14:29:56	GB0002634946	1,272.50	959	CHIX	2899474156229	2001001125
BAE SYSTEMS PLC	08/07/2024	14:29:56	GB0002634946	1,272.50	285	BATE	78364223966	2001001125
BAE SYSTEMS PLC	08/07/2024	14:29:56	GB0002634946	1,272.50	336	AQXE	57399	2001001125
BAE SYSTEMS PLC	08/07/2024	14:29:56	GB0002634946	1,272.50	248	TRQX	EOJQYYqz1TlO	2001001125
BAE SYSTEMS PLC	08/07/2024	14:29:56	GB0002634946	1,272.00	1,438	CHIX	2899474156240	2001001125
BAE SYSTEMS PLC	08/07/2024	14:37:22	GB0002634946	1,275.00	800	XLON	EOJQYYpo8hom	2001001125
BAE SYSTEMS PLC	08/07/2024	14:37:22	GB0002634946	1,275.00	217	XLON	EOJQYYpo8hoq	2001001125
BAE SYSTEMS PLC	08/07/2024	14:37:22	GB0002634946	1,275.00	380	CHIX	2899474160479	2001001125
BAE SYSTEMS PLC	08/07/2024	14:37:22	GB0002634946	1,275.00	181	CHIX	2899474160480	2001001125
BAE SYSTEMS PLC	08/07/2024	14:37:22	GB0002634946	1,275.00	199	CHIX	2899474160481	2001001125
BAE SYSTEMS PLC	08/07/2024	14:37:22	GB0002634946	1,275.00	181	CHIX	2899474160482	2001001125
BAE SYSTEMS PLC	08/07/2024	14:37:22	GB0002634946	1,275.00	246	CHIX	2899474160483	2001001125
BAE SYSTEMS PLC	08/07/2024	14:37:22	GB0002634946	1,275.00	113	BATE	78364226768	2001001125
BAE SYSTEMS PLC	08/07/2024	14:37:22	GB0002634946	1,275.00	28	BATE	78364226770	2001001125
BAE SYSTEMS PLC	08/07/2024	14:37:22	GB0002634946	1,275.00	85	BATE	78364226771	2001001125
BAE SYSTEMS PLC	08/07/2024	14:37:22	GB0002634946	1,275.00	28	BATE	78364226772	2001001125
BAE SYSTEMS PLC	08/07/2024	14:37:22	GB0002634946	1,275.00	113	BATE	78364226773	2001001125
BAE SYSTEMS PLC	08/07/2024	14:37:22	GB0002634946	1,275.00	85	BATE	78364226774	2001001125
BAE SYSTEMS PLC	08/07/2024	14:37:22	GB0002634946	1,275.00	28	BATE	78364226775	2001001125
BAE SYSTEMS PLC	08/07/2024	14:37:22	GB0002634946	1,275.00	57	BATE	78364226776	2001001125
BAE SYSTEMS PLC	08/07/2024	14:37:22	GB0002634946	1,275.00	113	BATE	78364226777	2001001125
BAE SYSTEMS PLC	08/07/2024	14:37:22	GB0002634946	1,275.00	136	AQXE	60977	2001001125
BAE SYSTEMS PLC	08/07/2024	14:37:22	GB0002634946	1,275.00	136	AQXE	60981	2001001125
BAE SYSTEMS PLC	08/07/2024	14:37:22	GB0002634946	1,275.00	97	TRQX	EOJQYYqz26la	2001001125
BAE SYSTEMS PLC	08/07/2024	14:37:22	GB0002634946	1,275.00	472	TRQX	EOJQYYqz26lc	2001001125
BAE SYSTEMS PLC	08/07/2024	14:37:22	GB0002634946	1,275.00	64	TRQX	EOJQYYqz26lj	2001001125
BAE SYSTEMS PLC	08/07/2024	14:37:22	GB0002634946	1,275.00	97	TRQX	EOJQYYqz26lT	2001001125
BAE SYSTEMS PLC	08/07/2024	14:37:22	GB0002634946	1,275.00	472	CHIX	2899474160484	2001001125
BAE SYSTEMS PLC	08/07/2024	14:42:37	GB0002634946	1,273.50	995	CHIX	2899474162745	2001001125
BAE SYSTEMS PLC	08/07/2024	14:42:37	GB0002634946	1,273.50	422	CHIX	2899474162746	2001001125
BAE SYSTEMS PLC	08/07/2024	14:42:37	GB0002634946	1,273.50	170	AQXE	63114	2001001125
BAE SYSTEMS PLC	08/07/2024	14:42:37	GB0002634946	1,273.50	367	AQXE	63115	2001001125
BAE SYSTEMS PLC	08/07/2024	14:42:37	GB0002634946	1,273.50	883	AQXE	63116	2001001125
BAE SYSTEMS PLC	08/07/2024	14:49:43	GB0002634946	1,273.50	394	XLON	EOJQYYpo8v6e	2001001125
BAE SYSTEMS PLC	08/07/2024	14:49:43	GB0002634946	1,273.50	1,188	XLON	EOJQYYpo8v6U	2001001125
BAE SYSTEMS PLC	08/07/2024	14:49:43	GB0002634946	1,273.50	1,151	TRQX	EOJQYYqz2w6B	2001001125
BAE SYSTEMS PLC	08/07/2024	14:49:43	GB0002634946	1,273.50	1,104	XLON	EOJQYYpo8v6j	2001001125
BAE SYSTEMS PLC	08/07/2024	14:49:43	GB0002634946	1,273.50	1,124	CHIX	2899474165066	2001001125
BAE SYSTEMS PLC	08/07/2024	14:53:13	GB0002634946	1,273.50	1,231	CHIX	2899474166562	2001001125
BAE SYSTEMS PLC	08/07/2024	14:56:02	GB0002634946	1,273.00	1,328	XLON	EOJQYYpo9278	2001001125
BAE SYSTEMS PLC	08/07/2024	14:58:04	GB0002634946	1,272.50	1,404	CHIX	2899474168526	2001001125
BAE SYSTEMS PLC	08/07/2024	15:00:58	GB0002634946	1,272.50	157	XLON	EOJQYYpo972x	2001001125
BAE SYSTEMS PLC	08/07/2024	15:00:58	GB0002634946	1,272.50	1,064	XLON	EOJQYYpo972z	2001001125
BAE SYSTEMS PLC	08/07/2024	15:00:58	GB0002634946	1,272.50	700	CHIX	2899474169916	2001001125
BAE SYSTEMS PLC	08/07/2024	15:00:58	GB0002634946	1,272.50	646	CHIX	2899474169917	2001001125
BAE SYSTEMS PLC	08/07/2024	15:05:38	GB0002634946	1,271.50	1,319	CHIX	2899474171725	2001001125
BAE SYSTEMS PLC	08/07/2024	15:09:46	GB0002634946	1,272.50	40	XLON	EOJQYYpo9HBI	2001001125
BAE SYSTEMS PLC	08/07/2024	15:09:46	GB0002634946	1,272.50	864	XLON	EOJQYYpo9HBK	2001001125
BAE SYSTEMS PLC	08/07/2024	15:09:46	GB0002634946	1,272.50	901	XLON	EOJQYYpo9HBO	2001001125
BAE SYSTEMS PLC	08/07/2024	15:09:46	GB0002634946	1,272.50	620	XLON	EOJQYYpo9HBS	2001001125
BAE SYSTEMS PLC	08/07/2024	15:09:46	GB0002634946	1,272.50	1,278	CHIX	2899474173454	2001001125
BAE SYSTEMS PLC	08/07/2024	15:16:20	GB0002634946	1,273.50	683	XLON	EOJQYYpo9MUR	2001001125
BAE SYSTEMS PLC	08/07/2024	15:16:20	GB0002634946	1,273.50	795	CHIX	2899474175595	2001001125
BAE SYSTEMS PLC	08/07/2024	15:16:20	GB0002634946	1,273.50	237	BATE	78364237366	2001001125
BAE SYSTEMS PLC	08/07/2024	15:16:20	GB0					

BAE SYSTEMS PLC	08/07/2024	15:26:16	GB0002634946	1,273.00	463	CHIX	2899474179375	2001001125
BAE SYSTEMS PLC	08/07/2024	15:26:16	GB0002634946	1,273.00	367	CHIX	2899474179376	2001001125
BAE SYSTEMS PLC	08/07/2024	15:26:16	GB0002634946	1,273.00	247	BATE	78364240134	2001001125
BAE SYSTEMS PLC	08/07/2024	15:26:16	GB0002634946	1,273.00	215	TRQX	E0JQYYqz5JPE	2001001125
BAE SYSTEMS PLC	08/07/2024	15:26:16	GB0002634946	1,273.00	228	CHIX	2899474179379	2001001125
BAE SYSTEMS PLC	08/07/2024	15:26:16	GB0002634946	1,273.00	63	CHIX	2899474179380	2001001125
BAE SYSTEMS PLC	08/07/2024	15:26:16	GB0002634946	1,273.00	1,095	AQXE	77611	2001001125
BAE SYSTEMS PLC	08/07/2024	15:29:09	GB0002634946	1,273.00	1,063	XLON	E0JQYYpo9Z07	2001001125
BAE SYSTEMS PLC	08/07/2024	15:29:11	GB0002634946	1,272.50	1,149	CHIX	2899474180115	2001001125
BAE SYSTEMS PLC	08/07/2024	15:35:08	GB0002634946	1,272.50	1,260	XLON	E0JQYYpo9eHK	2001001125
BAE SYSTEMS PLC	08/07/2024	15:40:20	GB0002634946	1,272.00	204	CHIX	2899474184562	2001001125
BAE SYSTEMS PLC	08/07/2024	15:40:20	GB0002634946	1,272.00	455	CHIX	2899474184563	2001001125
BAE SYSTEMS PLC	08/07/2024	15:40:20	GB0002634946	1,272.00	635	CHIX	2899474184564	2001001125
BAE SYSTEMS PLC	08/07/2024	15:40:20	GB0002634946	1,272.00	142	BATE	78364244259	2001001125
BAE SYSTEMS PLC	08/07/2024	15:40:20	GB0002634946	1,272.00	243	BATE	78364244260	2001001125
BAE SYSTEMS PLC	08/07/2024	15:40:20	GB0002634946	1,272.00	1,111	XLON	E0JQYYpo9j6d	2001001125
BAE SYSTEMS PLC	08/07/2024	15:40:20	GB0002634946	1,272.00	788	XLON	E0JQYYpo9j7V	2001001125
BAE SYSTEMS PLC	08/07/2024	15:42:09	GB0002634946	1,272.00	1,146	AQXE	83407	2001001125
BAE SYSTEMS PLC	08/07/2024	15:42:09	GB0002634946	1,272.00	1,129	TRQX	E0JQYYqz6HSL	2001001125
BAE SYSTEMS PLC	08/07/2024	15:49:13	GB0002634946	1,272.00	639	XLON	E0JQYYpo9s4P	2001001125
BAE SYSTEMS PLC	08/07/2024	15:49:13	GB0002634946	1,272.00	746	CHIX	2899474188365	2001001125
BAE SYSTEMS PLC	08/07/2024	15:49:13	GB0002634946	1,272.00	222	BATE	78364246954	2001001125
BAE SYSTEMS PLC	08/07/2024	15:49:13	GB0002634946	1,272.00	194	TRQX	E0JQYYqz6i2R	2001001125
BAE SYSTEMS PLC	08/07/2024	15:49:13	GB0002634946	1,272.00	261	CHIX	2899474188366	2001001125
BAE SYSTEMS PLC	08/07/2024	15:54:07	GB0002634946	1,271.50	918	CHIX	2899474190049	2001001125
BAE SYSTEMS PLC	08/07/2024	15:54:07	GB0002634946	1,271.50	1,327	CHIX	2899474190051	2001001125
BAE SYSTEMS PLC	08/07/2024	15:54:07	GB0002634946	1,271.50	273	BATE	78364248411	2001001125
BAE SYSTEMS PLC	08/07/2024	15:54:07	GB0002634946	1,271.50	322	AQXE	88140	2001001125
BAE SYSTEMS PLC	08/07/2024	15:54:07	GB0002634946	1,271.50	788	XLON	E0JQYYpo9mI0	2001001125
BAE SYSTEMS PLC	08/07/2024	15:54:07	GB0002634946	1,271.50	237	TRQX	E0JQYYqz6z4n	2001001125
BAE SYSTEMS PLC	08/07/2024	15:58:46	GB0002634946	1,271.00	777	CHIX	2899474192109	2001001125
BAE SYSTEMS PLC	08/07/2024	15:58:46	GB0002634946	1,271.00	521	CHIX	2899474192110	2001001125
BAE SYSTEMS PLC	08/07/2024	16:02:37	GB0002634946	1,273.00	911	XLON	E0JQYYpoA4Nb	2001001125
BAE SYSTEMS PLC	08/07/2024	16:02:37	GB0002634946	1,273.00	911	XLON	E0JQYYpoA4Nj	2001001125
BAE SYSTEMS PLC	08/07/2024	16:02:37	GB0002634946	1,273.00	776	XLON	E0JQYYpoA4Ni	2001001125
BAE SYSTEMS PLC	08/07/2024	16:09:32	GB0002634946	1,273.00	645	AQXE	94631	2001001125
BAE SYSTEMS PLC	08/07/2024	16:10:32	GB0002634946	1,273.00	562	AQXE	95192	2001001125
BAE SYSTEMS PLC	08/07/2024	16:10:32	GB0002634946	1,273.00	157	AQXE	95193	2001001125
BAE SYSTEMS PLC	08/07/2024	16:11:28	GB0002634946	1,273.00	685	AQXE	95675	2001001125
BAE SYSTEMS PLC	08/07/2024	16:12:27	GB0002634946	1,273.00	129	AQXE	96255	2001001125
BAE SYSTEMS PLC	08/07/2024	16:12:27	GB0002634946	1,273.00	562	AQXE	96256	2001001125
BAE SYSTEMS PLC	08/07/2024	16:12:27	GB0002634946	1,273.00	25	AQXE	96257	2001001125
BAE SYSTEMS PLC	08/07/2024	16:12:53	GB0002634946	1,272.50	405	XLON	E0JQYYpoACV0	2001001125
BAE SYSTEMS PLC	08/07/2024	16:12:53	GB0002634946	1,272.50	861	XLON	E0JQYYpoACV2	2001001125
BAE SYSTEMS PLC	08/07/2024	16:12:53	GB0002634946	1,272.50	251	XLON	E0JQYYpoACV6	2001001125
BAE SYSTEMS PLC	08/07/2024	16:12:53	GB0002634946	1,272.50	1,303	XLON	E0JQYYpoACVA	2001001125
BAE SYSTEMS PLC	08/07/2024	16:12:53	GB0002634946	1,272.50	292	CHIX	2899474198526	2001001125
BAE SYSTEMS PLC	08/07/2024	16:12:53	GB0002634946	1,272.50	292	CHIX	2899474198536	2001001125
BAE SYSTEMS PLC	08/07/2024	16:12:53	GB0002634946	1,272.50	252	CHIX	2899474198537	2001001125
BAE SYSTEMS PLC	08/07/2024	16:12:53	GB0002634946	1,272.50	86	BATE	78364255211	2001001125
BAE SYSTEMS PLC	08/07/2024	16:12:53	GB0002634946	1,272.50	86	BATE	78364255214	2001001125
BAE SYSTEMS PLC	08/07/2024	16:12:53	GB0002634946	1,272.50	86	BATE	78364255215	2001001125
BAE SYSTEMS PLC	08/07/2024	16:12:53	GB0002634946	1,272.50	86	BATE	78364255216	2001001125
BAE SYSTEMS PLC	08/07/2024	16:12:53	GB0002634946	1,272.50	86	BATE	78364255217	2001001125
BAE SYSTEMS PLC	08/07/2024	16:12:53	GB0002634946	1,272.50	86	BATE	78364255218	2001001125
BAE SYSTEMS PLC	08/07/2024	16:12:53	GB0002634946	1,272.50	86	BATE	78364255219	2001001125
BAE SYSTEMS PLC	08/07/2024	16:12:53	GB0002634946	1,272.50	86	BATE	78364255220	2001001125
BAE SYSTEMS PLC	08/07/2024	16:12:53	GB0002634946	1,272.50	10	BATE	78364255221	2001001125
BAE SYSTEMS PLC	08/07/2024	16:12:53	GB0002634946	1,272.50	75	TRQX	E0JQYYqz86XM	2001001125
BAE SYSTEMS PLC	08/07/2024	16:12:53	GB0002634946	1,272.50	75	TRQX	E0JQYYqz86XW	2001001125
BAE SYSTEMS PLC	08/07/2024	16:12:53	GB0002634946	1,272.50	582	TRQX	E0JQYYqz86XY	2001001125
BAE SYSTEMS PLC	08/07/2024	16:16:11	GB0002634946	1,271.50	800	XLON	E0JQYYpoAG5T	2001001125
BAE SYSTEMS PLC	08/07/2024	16:16:11	GB0002634946	1,271.50	121	CHIX	2899474200491	2001001125
BAE SYSTEMS PLC	08/07/2024	16:16:11	GB0002634946	1,271.50	121	CHIX	2899474200493	2001001125
BAE SYSTEMS PLC	08/07/2024	16:16:11	GB0002634946	1,271.50	121	CHIX	2899474200494	2001001125
BAE SYSTEMS PLC	08/07/2024	16:16:11	GB0002634946	1,271.50	121	CHIX	2899474200495	2001001125
BAE SYSTEMS PLC	08/07/2024	16:16:11	GB0002634946	1,271.50	54	CHIX	2899474200496	2001001125
BAE SYSTEMS PLC	08/07/2024	16:16:11	GB0002634946	1,271.50	121	CHIX	2899474200497	2001001125
BAE SYSTEMS PLC	08/07/2024	16:16:11	GB0002634946	1,271.50	107	CHIX	2899474200498	2001001125
BAE SYSTEMS PLC	08/07/2024	16:16:11	GB0002634946	1,271.50	35	BATE	78364256824	2001001125
BAE SYSTEMS PLC	08/07/2024	16:16:11	GB0002634946	1,271.50	35	BATE	78364256827	2001001125
BAE SYSTEMS PLC	08/07/2024	16:16:11	GB0002634946	1,271.50	35	BATE	78364256828	2001001125
BAE SYSTEMS PLC	08/07/2024	16:16:11	GB0002634946	1,271.50	34	BATE	78364256829	2001001125
BAE SYSTEMS PLC	08/07/2024	16:16:11	GB0002634946	1,271.50	29	BATE	78364256830	2001001125
BAE SYSTEMS PLC	08/07/2024	16:16:11	GB0002634946	1,271.50	6	BATE	78364256831	2001001125
BAE SYSTEMS PLC	08/07/2024	16:16:11	GB0002634946	1,271.50	29	BATE	78364256832	2001001125
BAE SYSTEMS PLC	08/07/2024	16:16:11	GB0002634946	1,271.50	44	AQXE	98526	2001001125
BAE SYSTEMS PLC	08/07/2024	16:16:11	GB0002634946	1,271.50	74	TRQX	E0JQYYqz8Juk	2001001125
BAE SYSTEMS PLC	08/07/2024	16:16:11	GB0002634946	1,271.50	133	XLON	E0JQYYpoAG61	2001001125
BAE SYSTEMS PLC	08/07/2024	16:16:11	GB0002634946	1,271.50	1,018	CHIX	2899474200499	2001001125
BAE SYSTEMS PLC	08/07/2024	16:17:27	GB0002634946	1,270.50	204	AQXE	99362	2001001125
BAE SYSTEMS PLC	08/07/2024	16:17:42	GB0002634946	1,270.50	19	AQXE	99469	2001001125
BAE SYSTEMS PLC	08/07/2024	16:20:25	GB0002634946	1,271.00	553	CHIX	2899474203581	2001001125
BAE SYSTEMS PLC	08/07/2024	16:20:29	GB0002634946	1,271.00	506	CHIX	2899474203654	2001001125
BAE SYSTEMS PLC	08/07/2024	16:22:06	GB0002634946	1,271.00	1,783	XLON	E0JQYYpoAMJK	2001001125
BAE SYSTEMS PLC	08/07/2024	16:24:07	GB0002634946	1,271.50	191	BATE	78364260933	2001001125
BAE SYSTEMS PLC	08/07/2024	16:24:32	GB0002634946	1,271.50	800	XLON	E0JQYYpoAOZN	2001001125
BAE SYSTEMS PLC	08/07/2024	16:24:33	GB0002634946	1,271.50	178	XLON	E0JQYYpoAOB7	2001001125
BAE SYSTEMS PLC	08/07/2024	16:24:33	GB0002634946	1,271.50	800	XLON	E0JQYYpoAOBT	2001001125
BAE SYSTEMS PLC	08/07/2024	16:24:33	GB0002634946	1,271.50	642	CHIX	2899474206532	2001001125
BAE SYSTEMS PLC	08/07/2024	16:24:33	GB0002634946	1,271.50	732	CHIX	2899474206535	2001001125
BAE SYSTEMS PLC	08/07/2024	16:24:33	GB0002634946	1,271.50	649	CHIX	2899474206537	2001001125
BAE SYSTEMS PLC	08/07/2024	16:24:33	GB0002634946	1,271.50	76	CHIX	2899474206539	2001001125
BAE SYSTEMS PLC	08/07/2024	16:24:33	GB0002634946	1,271.50	191	BATE	78364261139	2001001125
BAE SYSTEMS PLC	08/07/2024	16:24:33	GB0002634946	1,271.50	46	BATE	78364261140	2001001125
BAE SYSTEMS PLC	08/07/2024	16:24:33	GB0002634946	1,271.50	227	AQXE	103688	2001001125
BAE SYSTEMS PLC	08/07/2024	16:24:33	GB0002634946	1,271.50	472	AQXE	103691	2001001125
BAE SYSTEMS PLC	08/07/2024	16:25:19	GB0002634946	1,271.50	628	XLON	E0JQYYpoAPMV	2001001125
BAE SYSTEMS PLC	08/07/2024	16:25:19	GB0002634946	1,271.50	639	AQXE	105593	2001001125
BAE SYSTEMS PLC	08/07/2024	16:28:07	GB0002634946	1,271.50	745	BATE	78364263104	2001001125

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