



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	16/07/2024	GB0002634946	61,681	1,275.51	XLON	1,286.00	1,268.50
BAE SYSTEMS PLC	16/07/2024	GB0002634946	17,310	1,276.08	BATE	1,285.00	1,269.50
BAE SYSTEMS PLC	16/07/2024	GB0002634946	53,638	1,275.93	CHIX	1,286.00	1,269.00
BAE SYSTEMS PLC	16/07/2024	GB0002634946	14,836	1,275.41	TRQX	1,286.00	1,269.00
BAE SYSTEMS PLC	16/07/2024	GB0002634946	9,204	1,275.91	AQXE	1,286.00	1,271.50
* Rounded to two decimal places		SUM:	156,669	1,275.73		1,286.00	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	16/07/2024	08:00:39	GB0002634946	1,276.50	1,037	XLON	E0JWMEHEFMmO	2001001125
BAE SYSTEMS PLC	16/07/2024	08:00:39	GB0002634946	1,276.50	948	XLON	E0JWMEHEFMmQ	2001001125
BAE SYSTEMS PLC	16/07/2024	08:00:39	GB0002634946	1,276.50	215	XLON	E0JWMEHEFMmT	2001001125
BAE SYSTEMS PLC	16/07/2024	08:00:46	GB0002634946	1,276.00	691	CHIX	2899474081536	2001001125
BAE SYSTEMS PLC	16/07/2024	08:03:08	GB0002634946	1,275.00	287	BATE	78364168938	2001001125
BAE SYSTEMS PLC	16/07/2024	08:04:19	GB0002634946	1,275.00	750	BATE	78364169023	2001001125
BAE SYSTEMS PLC	16/07/2024	08:05:45	GB0002634946	1,277.00	409	BATE	78364169229	2001001125
BAE SYSTEMS PLC	16/07/2024	08:05:45	GB0002634946	1,277.00	289	BATE	78364169230	2001001125
BAE SYSTEMS PLC	16/07/2024	08:08:51	GB0002634946	1,273.00	757	XLON	E0JWMEHEFa6k	2001001125
BAE SYSTEMS PLC	16/07/2024	08:11:43	GB0002634946	1,273.50	1,131	CHIX	2899474084166	2001001125
BAE SYSTEMS PLC	16/07/2024	08:11:43	GB0002634946	1,273.50	100	CHIX	2899474084167	2001001125
BAE SYSTEMS PLC	16/07/2024	08:16:43	GB0002634946	1,275.50	690	XLON	E0JWMEHEFIli	2001001125
BAE SYSTEMS PLC	16/07/2024	08:18:45	GB0002634946	1,275.50	25	XLON	E0JWMEHEFo1z	2001001125
BAE SYSTEMS PLC	16/07/2024	08:18:45	GB0002634946	1,275.50	807	XLON	E0JWMEHEFo21	2001001125
BAE SYSTEMS PLC	16/07/2024	08:21:03	GB0002634946	1,276.00	732	XLON	E0JWMEHEFrGM	2001001125
BAE SYSTEMS PLC	16/07/2024	08:21:03	GB0002634946	1,276.00	853	CHIX	2899474086387	2001001125
BAE SYSTEMS PLC	16/07/2024	08:21:03	GB0002634946	1,276.00	254	BATE	78364171460	2001001125
BAE SYSTEMS PLC	16/07/2024	08:21:03	GB0002634946	1,276.00	299	AQXE	4834	2001001125
BAE SYSTEMS PLC	16/07/2024	08:21:03	GB0002634946	1,276.00	221	TRQX	E0JWMEIOw6wi	2001001125
BAE SYSTEMS PLC	16/07/2024	08:27:07	GB0002634946	1,275.00	85	TRQX	E0JWMEIOwSFC	2001001125
BAE SYSTEMS PLC	16/07/2024	08:27:07	GB0002634946	1,275.00	424	TRQX	E0JWMEIOwSFF	2001001125
BAE SYSTEMS PLC	16/07/2024	08:29:56	GB0002634946	1,276.50	923	TRQX	E0JWMEIOwcXi	2001001125
BAE SYSTEMS PLC	16/07/2024	08:30:37	GB0002634946	1,277.50	952	XLON	E0JWMEHEG1Mf	2001001125
BAE SYSTEMS PLC	16/07/2024	08:34:43	GB0002634946	1,276.50	858	CHIX	2899474089552	2001001125
BAE SYSTEMS PLC	16/07/2024	08:34:45	GB0002634946	1,276.00	842	CHIX	2899474089562	2001001125
BAE SYSTEMS PLC	16/07/2024	08:34:45	GB0002634946	1,276.00	773	CHIX	2899474089563	2001001125
BAE SYSTEMS PLC	16/07/2024	08:41:57	GB0002634946	1,274.00	689	XLON	E0JWMEHEGCoJ	2001001125
BAE SYSTEMS PLC	16/07/2024	08:44:55	GB0002634946	1,275.00	1,379	AQXE	9828	2001001125
BAE SYSTEMS PLC	16/07/2024	08:50:44	GB0002634946	1,275.00	637	XLON	E0JWMEHEGJzJ	2001001125
BAE SYSTEMS PLC	16/07/2024	08:50:44	GB0002634946	1,275.00	696	XLON	E0JWMEHEGJzM	2001001125
BAE SYSTEMS PLC	16/07/2024	08:52:39	GB0002634946	1,273.50	686	XLON	E0JWMEHEGLdg	2001001125
BAE SYSTEMS PLC	16/07/2024	08:52:39	GB0002634946	1,273.50	750	CHIX	2899474092838	2001001125
BAE SYSTEMS PLC	16/07/2024	08:56:22	GB0002634946	1,273.50	73	CHIX	2899474093490	2001001125
BAE SYSTEMS PLC	16/07/2024	08:56:22	GB0002634946	1,273.50	577	CHIX	2899474093491	2001001125
BAE SYSTEMS PLC	16/07/2024	09:00:06	GB0002634946	1,273.00	661	TRQX	E0JWMEIOyRYj	2001001125
BAE SYSTEMS PLC	16/07/2024	09:02:09	GB0002634946	1,272.00	726	CHIX	2899474094738	2001001125
BAE SYSTEMS PLC	16/07/2024	09:04:28	GB0002634946	1,271.50	36	XLON	E0JWMEHEGUY3	2001001125
BAE SYSTEMS PLC	16/07/2024	09:04:28	GB0002634946	1,271.50	601	XLON	E0JWMEHEGUY5	2001001125
BAE SYSTEMS PLC	16/07/2024	09:11:50	GB0002634946	1,269.00	616	XLON	E0JWMEHEGgGo	2001001125
BAE SYSTEMS PLC	16/07/2024	09:11:50	GB0002634946	1,269.00	704	XLON	E0JWMEHEGgGs	2001001125
BAE SYSTEMS PLC	16/07/2024	09:14:52	GB0002634946	1,269.50	771	BATE	78364177649	2001001125
BAE SYSTEMS PLC	16/07/2024	09:14:52	GB0002634946	1,269.50	602	BATE	78364177650	2001001125
BAE SYSTEMS PLC	16/07/2024	09:22:20	GB0002634946	1,269.50	483	XLON	E0JWMEHEGjBI	2001001125
BAE SYSTEMS PLC	16/07/2024	09:22:20	GB0002634946	1,269.50	326	XLON	E0JWMEHEGjBq	2001001125
BAE SYSTEMS PLC	16/07/2024	09:22:20	GB0002634946	1,269.50	643	XLON	E0JWMEHEGjBu	2001001125
BAE SYSTEMS PLC	16/07/2024	09:22:20	GB0002634946	1,269.50	401	XLON	E0JWMEHEGjBy	2001001125
BAE SYSTEMS PLC	16/07/2024	09:22:20	GB0002634946	1,269.50	154	XLON	E0JWMEHEGjC0	2001001125
BAE SYSTEMS PLC	16/07/2024	09:30:44	GB0002634946	1,269.50	659	BATE	78364179369	2001001125
BAE SYSTEMS PLC	16/07/2024	09:32:47	GB0002634946	1,269.00	662	CHIX	2899474100743	2001001125
BAE SYSTEMS PLC	16/07/2024	09:32:47	GB0002634946	1,269.00	692	TRQX	E0JWMEIPOGHD	2001001125
BAE SYSTEMS PLC	16/07/2024	09:32:55	GB0002634946	1,268.50	668	XLON	E0JWMEHEGprU	2001001125
BAE SYSTEMS PLC	16/07/2024	09:44:43	GB0002634946	1,269.50	364	XLON	E0JWMEHEGxqA	2001001125
BAE SYSTEMS PLC	16/07/2024	09:44:43	GB0002634946	1,269.50	338	XLON	E0JWMEHEGxqY	2001001125
BAE SYSTEMS PLC	16/07/2024	09:48:00	GB0002634946	1,270.00	100	BATE	78364181099	2001001125
BAE SYSTEMS PLC	16/07/2024	09:48:00	GB0002634946	1,270.00	142	BATE	78364181100	2001001125
BAE SYSTEMS PLC	16/07/2024	09:48:00	GB0002634946	1,270.00	139	TRQX	E0JWMEIP12ms	2001001125
BAE SYSTEMS PLC	16/07/2024	09:48:00	GB0002634946	1,270.00	100	TRQX	E0JWMEIP12mu	2001001125
BAE SYSTEMS PLC	16/07/2024	09:48:18	GB0002634946	1,270.00	488	XLON	E0JWMEHEH0SD	2001001125
BAE SYSTEMS PLC	16/07/2024	09:48:18	GB0002634946	1,270.00	568	CHIX	2899474103509	2001001125
BAE SYSTEMS PLC	16/07/2024	09:48:18	GB0002634946	1,270.00	169	BATE	78364181136	2001001125
BAE SYSTEMS PLC	16/07/2024	09:48:18	GB0002634946	1,270.00	147	TRQX	E0JWMEIP13jb	2001001125
BAE SYSTEMS PLC	16/07/2024	09:54:16	GB0002634946	1,272.50	1,431	BATE	78364181750	2001001125
BAE SYSTEMS PLC	16/07/2024	09:56:31	GB0002634946	1,271.50	720	XLON	E0JWMEHEH5OX	2001001125
BAE SYSTEMS PLC	16/07/2024	10:04:01	GB0002634946	1,272.00	1,396	XLON	E0JWMEHEHCDO	2001001125
BAE SYSTEMS PLC	16/07/2024	10:07:36	GB0002634946	1,272.50	678	TRQX	E0JWMEIP1wuH	2001001125
BAE SYSTEMS PLC	16/07/2024	10:10:43	GB0002634946	1,271.50	723	CHIX	2899474108129	2001001125
BAE SYSTEMS PLC	16/07/2024	10:16:46	GB0002634946	1,274.00	686	TRQX	E0JWMEIP2Oh7	2001001125
BAE SYSTEMS PLC	16/07/2024	10:18:36	GB0002634946	1,274.00	727	AQXE	25165	2001001125
BAE SYSTEMS PLC	16/07/2024	10:23:17	GB0002634946	1,274.00	680	AQXE	25904	2001001125
BAE SYSTEMS PLC	16/07/2024	10:26:51	GB0002634946	1,273.50	736	BATE	78364185408	2001001125
BAE SYSTEMS PLC	16/07/2024	10:30:38	GB0002634946	1,273.50	639	CHIX	2899474112270	2001001125
BAE SYSTEMS PLC	16/07/2024	10:35:12	GB0002634946	1,273.00	653	CHIX	2899474113008	2001001125
BAE SYSTEMS PLC	16/07/2024	10:37:17	GB0002634946	1,273.00	635	CHIX	2899474113373	2001001125
BAE SYSTEMS PLC	16/07/2024	10:46:13	GB0002634946	1,274.00	455	CHIX	2899474114807	2001001125
BAE SYSTEMS PLC	16/07/2024	10:47:44	GB0002634946	1,273.50	431	XLON	E0JWMEHEHrkf	2001001125
BAE SYSTEMS PLC	16/07/2024	10:47:44	GB0002634946	1,273.50	49	XLON	E0JWMEHEHrkH	2001001125
BAE SYSTEMS PLC	16/07/2024	10:47:44	GB0002634946	1,273.50	560	CHIX	2899474115040	2001001125
BAE SYSTEMS PLC	16/07/2024	10:47:44	GB0002634946	1,273.50	166	BATE	78364187411	2001001125
BAE SYSTEMS PLC	16/07/2024	10:47:44	GB0002634946	1,273.50	196	AQXE	29669	2001001125
BAE SYSTEMS PLC	16/07/2024	10:47:44	GB0002634946	1,273.50	145	TRQX	E0JWMEIP3mkC	2001001125
BAE SYSTEMS PLC	16/07/2024	10:47:45	GB0002634946	1,273.00	84	CHIX	2899474115051	2001001125
BAE SYSTEMS PLC	16/07/2024	10:47:45	GB0002634946	1,273.00	486	CHIX	2899474115052	2001001125
BAE SYSTEMS PLC	16/07/2024	10:47:45	GB0002634946	1,273.00	123	CHIX	2899474115053	2001001125
BAE SYSTEMS PLC	16/07/2024	10:58:22	GB0002634946	1,273.00	455	XLON	E0JWMEHEHmIf	2001001125
BAE SYSTEMS PLC	16/07/2024	10:58:22	GB0002634946	1,273.00	137	TRQX	E0JWMEIP4HJ9	2001001125
BAE SYSTEMS PLC	16/07/2024	10:58:22	GB0002634946	1,273.00	530	CHIX	2899474117029	2001001125
BAE SYSTEMS PLC	16/07/2024	10:58:22	GB0002634946	1,273.00	158	BATE	78364188540	2001001125

BAE SYSTEMS PLC	16/07/2024	10:58:22	GB0002634946	1,273.00	186	AQXE	31477	2001001125
BAE SYSTEMS PLC	16/07/2024	11:06:10	GB0002634946	1,273.50	1,358	XLON	E0JWMEHEHqjb	2001001125
BAE SYSTEMS PLC	16/07/2024	11:06:10	GB0002634946	1,273.50	666	BATE	78364189272	2001001125
BAE SYSTEMS PLC	16/07/2024	11:10:28	GB0002634946	1,272.50	768	CHIX	2899474119065	2001001125
BAE SYSTEMS PLC	16/07/2024	11:15:07	GB0002634946	1,272.50	705	XLON	E0JWMEHEHwIN	2001001125
BAE SYSTEMS PLC	16/07/2024	11:25:28	GB0002634946	1,275.00	272	XLON	E0JWMEHEI2cw	2001001125
BAE SYSTEMS PLC	16/07/2024	11:25:28	GB0002634946	1,275.00	365	XLON	E0JWMEHEI2cy	2001001125
BAE SYSTEMS PLC	16/07/2024	11:26:52	GB0002634946	1,274.50	887	XLON	E0JWMEHEI3L1	2001001125
BAE SYSTEMS PLC	16/07/2024	11:26:52	GB0002634946	1,274.50	887	XLON	E0JWMEHEI3L6	2001001125
BAE SYSTEMS PLC	16/07/2024	11:26:52	GB0002634946	1,274.50	244	XLON	E0JWMEHEI3LH	2001001125
BAE SYSTEMS PLC	16/07/2024	11:32:14	GB0002634946	1,273.00	84	AQXE	36594	2001001125
BAE SYSTEMS PLC	16/07/2024	11:37:22	GB0002634946	1,272.50	1,018	CHIX	2899474123395	2001001125
BAE SYSTEMS PLC	16/07/2024	11:37:22	GB0002634946	1,272.50	141	AQXE	37125	2001001125
BAE SYSTEMS PLC	16/07/2024	11:38:00	GB0002634946	1,272.50	144	AQXE	37198	2001001125
BAE SYSTEMS PLC	16/07/2024	11:38:26	GB0002634946	1,271.50	331	AQXE	37301	2001001125
BAE SYSTEMS PLC	16/07/2024	11:49:57	GB0002634946	1,274.00	20	AQXE	38620	2001001125
BAE SYSTEMS PLC	16/07/2024	11:49:57	GB0002634946	1,274.00	707	AQXE	38621	2001001125
BAE SYSTEMS PLC	16/07/2024	11:49:57	GB0002634946	1,274.00	16	AQXE	38622	2001001125
BAE SYSTEMS PLC	16/07/2024	11:52:14	GB0002634946	1,274.00	30	CHIX	2899474125506	2001001125
BAE SYSTEMS PLC	16/07/2024	11:52:14	GB0002634946	1,274.00	141	AQXE	38897	2001001125
BAE SYSTEMS PLC	16/07/2024	11:52:14	GB0002634946	1,274.00	352	XLON	E0JWMEHEIGTP	2001001125
BAE SYSTEMS PLC	16/07/2024	11:52:14	GB0002634946	1,274.00	199	XLON	E0JWMEHEIGTR	2001001125
BAE SYSTEMS PLC	16/07/2024	11:55:40	GB0002634946	1,273.50	1,316	TRQX	E0JWMEIP6Uxa	2001001125
BAE SYSTEMS PLC	16/07/2024	11:58:08	GB0002634946	1,275.00	713	XLON	E0JWMEHEUM9	2001001125
BAE SYSTEMS PLC	16/07/2024	12:08:02	GB0002634946	1,276.00	139	AQXE	41522	2001001125
BAE SYSTEMS PLC	16/07/2024	12:08:02	GB0002634946	1,276.00	549	AQXE	41523	2001001125
BAE SYSTEMS PLC	16/07/2024	12:08:10	GB0002634946	1,275.50	1,359	XLON	E0JWMEHEIQc1	2001001125
BAE SYSTEMS PLC	16/07/2024	12:11:58	GB0002634946	1,274.00	689	CHIX	2899474128743	2001001125
BAE SYSTEMS PLC	16/07/2024	12:17:26	GB0002634946	1,274.50	661	XLON	E0JWMEHEIvdo	2001001125
BAE SYSTEMS PLC	16/07/2024	12:20:18	GB0002634946	1,274.00	722	XLON	E0JWMEHEIXHB	2001001125
BAE SYSTEMS PLC	16/07/2024	12:23:48	GB0002634946	1,274.00	654	XLON	E0JWMEHEIZOg	2001001125
BAE SYSTEMS PLC	16/07/2024	12:27:04	GB0002634946	1,274.00	673	XLON	E0JWMEHEIb4Y	2001001125
BAE SYSTEMS PLC	16/07/2024	12:30:16	GB0002634946	1,272.50	765	BATE	78364197700	2001001125
BAE SYSTEMS PLC	16/07/2024	12:34:05	GB0002634946	1,271.50	704	XLON	E0JWMEHEIgRr	2001001125
BAE SYSTEMS PLC	16/07/2024	12:42:01	GB0002634946	1,272.00	71	XLON	E0JWMEHEII3v	2001001125
BAE SYSTEMS PLC	16/07/2024	12:42:01	GB0002634946	1,272.00	125	CHIX	2899474134089	2001001125
BAE SYSTEMS PLC	16/07/2024	12:42:01	GB0002634946	1,272.00	1,215	CHIX	2899474134090	2001001125
BAE SYSTEMS PLC	16/07/2024	12:49:10	GB0002634946	1,272.00	648	CHIX	2899474135250	2001001125
BAE SYSTEMS PLC	16/07/2024	12:49:10	GB0002634946	1,272.00	630	CHIX	2899474135251	2001001125
BAE SYSTEMS PLC	16/07/2024	12:53:01	GB0002634946	1,271.50	697	CHIX	2899474135837	2001001125
BAE SYSTEMS PLC	16/07/2024	13:00:51	GB0002634946	1,272.50	673	XLON	E0JWMEHEIvOV	2001001125
BAE SYSTEMS PLC	16/07/2024	13:00:51	GB0002634946	1,272.50	659	XLON	E0JWMEHEIvOX	2001001125
BAE SYSTEMS PLC	16/07/2024	13:05:01	GB0002634946	1,273.50	125	TRQX	E0JWMEIP9FhN	2001001125
BAE SYSTEMS PLC	16/07/2024	13:05:01	GB0002634946	1,273.50	545	TRQX	E0JWMEIP9FhQ	2001001125
BAE SYSTEMS PLC	16/07/2024	13:06:02	GB0002634946	1,273.00	643	CHIX	2899474138171	2001001125
BAE SYSTEMS PLC	16/07/2024	13:11:02	GB0002634946	1,273.00	148	TRQX	E0JWMEIP9UMb	2001001125
BAE SYSTEMS PLC	16/07/2024	13:11:02	GB0002634946	1,273.00	211	TRQX	E0JWMEIP9UMV	2001001125
BAE SYSTEMS PLC	16/07/2024	13:11:02	GB0002634946	1,273.00	299	TRQX	E0JWMEIP9UMY	2001001125
BAE SYSTEMS PLC	16/07/2024	13:13:15	GB0002634946	1,273.00	97	CHIX	2899474139494	2001001125
BAE SYSTEMS PLC	16/07/2024	13:13:15	GB0002634946	1,273.00	537	CHIX	2899474139495	2001001125
BAE SYSTEMS PLC	16/07/2024	13:16:50	GB0002634946	1,272.50	92	AQXE	51554	2001001125
BAE SYSTEMS PLC	16/07/2024	13:20:24	GB0002634946	1,273.50	1,437	CHIX	2899474140938	2001001125
BAE SYSTEMS PLC	16/07/2024	13:27:07	GB0002634946	1,273.50	710	CHIX	2899474142136	2001001125
BAE SYSTEMS PLC	16/07/2024	13:27:07	GB0002634946	1,273.50	638	CHIX	2899474142137	2001001125
BAE SYSTEMS PLC	16/07/2024	13:31:13	GB0002634946	1,275.50	632	CHIX	2899474144116	2001001125
BAE SYSTEMS PLC	16/07/2024	13:37:36	GB0002634946	1,276.00	1,236	CHIX	2899474146268	2001001125
BAE SYSTEMS PLC	16/07/2024	13:40:06	GB0002634946	1,276.00	701	XLON	E0JWMEHEJXYx	2001001125
BAE SYSTEMS PLC	16/07/2024	13:41:07	GB0002634946	1,275.50	641	XLON	E0JWMEHEJYXa	2001001125
BAE SYSTEMS PLC	16/07/2024	13:45:08	GB0002634946	1,275.50	685	BATE	78364208574	2001001125
BAE SYSTEMS PLC	16/07/2024	13:47:12	GB0002634946	1,275.00	749	XLON	E0JWMEHEJJeEa	2001001125
BAE SYSTEMS PLC	16/07/2024	13:50:36	GB0002634946	1,275.00	784	CHIX	2899474150080	2001001125
BAE SYSTEMS PLC	16/07/2024	13:55:46	GB0002634946	1,275.50	606	CHIX	2899474151540	2001001125
BAE SYSTEMS PLC	16/07/2024	13:55:46	GB0002634946	1,275.50	836	CHIX	2899474151541	2001001125
BAE SYSTEMS PLC	16/07/2024	13:59:14	GB0002634946	1,276.00	240	XLON	E0JWMEHEJJoBi	2001001125
BAE SYSTEMS PLC	16/07/2024	13:59:14	GB0002634946	1,276.00	422	XLON	E0JWMEHEJJoBk	2001001125
BAE SYSTEMS PLC	16/07/2024	14:00:15	GB0002634946	1,275.50	654	XLON	E0JWMEHEJJoC1	2001001125
BAE SYSTEMS PLC	16/07/2024	14:09:55	GB0002634946	1,276.00	40	TRQX	E0JWMEIPCZQA	2001001125
BAE SYSTEMS PLC	16/07/2024	14:09:55	GB0002634946	1,276.00	1	TRQX	E0JWMEIPCZQC	2001001125
BAE SYSTEMS PLC	16/07/2024	14:09:55	GB0002634946	1,276.00	136	TRQX	E0JWMEIPCZQE	2001001125
BAE SYSTEMS PLC	16/07/2024	14:09:55	GB0002634946	1,276.00	1	TRQX	E0JWMEIPCZQG	2001001125
BAE SYSTEMS PLC	16/07/2024	14:09:55	GB0002634946	1,276.00	136	TRQX	E0JWMEIPCZQa	2001001125
BAE SYSTEMS PLC	16/07/2024	14:09:55	GB0002634946	1,276.00	24	TRQX	E0JWMEIPCZQY	2001001125
BAE SYSTEMS PLC	16/07/2024	14:12:59	GB0002634946	1,276.00	612	XLON	E0JWMEHEJzRd	2001001125
BAE SYSTEMS PLC	16/07/2024	14:12:59	GB0002634946	1,276.00	714	CHIX	2899474155727	2001001125
BAE SYSTEMS PLC	16/07/2024	14:12:59	GB0002634946	1,276.00	658	CHIX	2899474155730	2001001125
BAE SYSTEMS PLC	16/07/2024	14:12:59	GB0002634946	1,276.00	212	BATE	78364213334	2001001125
BAE SYSTEMS PLC	16/07/2024	14:12:59	GB0002634946	1,276.00	250	AQXE	64201	2001001125
BAE SYSTEMS PLC	16/07/2024	14:12:59	GB0002634946	1,276.00	185	TRQX	E0JWMEIPCjIH	2001001125
BAE SYSTEMS PLC	16/07/2024	14:12:59	GB0002634946	1,276.00	663	TRQX	E0JWMEIPCjI9	2001001125
BAE SYSTEMS PLC	16/07/2024	14:17:25	GB0002634946	1,275.00	798	CHIX	2899474156519	2001001125
BAE SYSTEMS PLC	16/07/2024	14:17:25	GB0002634946	1,275.00	786	TRQX	E0JWMEIPCxeZ	2001001125
BAE SYSTEMS PLC	16/07/2024	14:24:10	GB0002634946	1,276.50	515	XLON	E0JWMEHEK95w	2001001125
BAE SYSTEMS PLC	16/07/2024	14:24:10	GB0002634946	1,276.50	599	CHIX	2899474158393	2001001125
BAE SYSTEMS PLC	16/07/2024	14:24:10	GB0002634946	1,276.50	178	BATE	78364215044	2001001125
BAE SYSTEMS PLC	16/07/2024	14:24:10	GB0002634946	1,276.50	210	AQXE	66481	2001001125
BAE SYSTEMS PLC	16/07/2024	14:24:10	GB0002634946	1,276.50	89	TRQX	E0JWMEIPDK10	2001001125
BAE SYSTEMS PLC	16/07/2024	14:24:10	GB0002634946	1,276.50	66	TRQX	E0JWMEIPDK13	2001001125
BAE SYSTEMS PLC	16/07/2024	14:27:38	GB0002634946	1,276.50	1,014	XLON	E0JWMEHEKBIC	2001001125
BAE SYSTEMS PLC	16/07/2024	14:30:31	GB0002634946	1,275.50	1,027	XLON	E0JWMEHEKF3u	2001001125
BAE SYSTEMS PLC	16/07/2024	14:30:31	GB0002634946	1,275.50	1,266	CHIX	2899474161239	2001001125
BAE SYSTEMS PLC	16/07/2024	14:31:30	GB0002634946	1,275.50	116	CHIX	2899474162179	2001001125
BAE SYSTEMS PLC	16/07/2024	14:31:30	GB0002634946	1,275.50	109	CHIX	2899474162180	2001001125
BAE SYSTEMS PLC	16/07/2024	14:31:30	GB0002634946	1,275.50	74	CHIX	2899474162181	2001001125
BAE SYSTEMS PLC	16/07/2024	14:31:30	GB0002634946	1,275.50	84	BATE	78364217337	2001001125
BAE SYSTEMS PLC	16/07/2024	14:33:01	GB0002634946	1,275.00	1,158	XLON	E0JWMEHEKK8Y	2001001125
BAE SYSTEMS PLC	16/07/2024	14:34:03	GB0002634946	1,274.50	1,122	XLON	E0JWMEHEKM0Y	2001001125
BAE SYSTEMS PLC	16/07/2024	14:35:08	GB0002634946	1,274.50	1,327	XLON	E0JWMEHEKNvT	2001001125
BAE SYSTEMS PLC	16/07/2024	14:39:12	GB0002634946	1,275.50	994	XLON	E0JWMEHEKUNV	2001001125
BAE SYSTEMS PLC	16/07/2024	14:39:12	GB0002634946	1,275.50	213	XLON	E0JWMEHEKUNX	2001001125
BAE SYSTEMS PLC	16/07/2024	14:44:10	GB0002634946	1,275.50	804	XLON	E0JWMEHEKbXk	2001001125
BAE SYSTEMS PLC	16/07/2024	14:44:10	GB0002634946	1,275.50	937	CHIX	2899474168608	2001001125
BAE SYSTEMS PLC	16/07/2024	14:44:10	GB0002634946	1,275.50	279	BATE	78364221389	2001001125
BAE SYSTEMS PLC	16/07/2024	14:44:10	GB0002634946	1,275.50	328	AQXE	74462	2001001125
BAE SYSTEMS PLC	16/07/2024	14:44:10	GB0002634946	1,275.50	243	TRQX	E0JWMEIPEwmq	2001001125
BAE SYSTEMS PLC	16/07/2024	14:48:07	GB0002634946	1,275.00	1,206	XLON	E0JWMEHEKIOT	2001001125
BAE SYSTEMS PLC	16/07/2024	14:52:58	GB0002634946	1,275.00	1,031	CHIX	2899474172859	2001001125
BAE SYSTEMS PLC	16/07/2024	14:52:58	GB0002634946	1,275.00	306	BATE	78364224167	2001001125
BAE								

BAE SYSTEMS PLC	16/07/2024	14:56:20	GB0002634946	1,274.50	1,070	TRQX	E0JWMEIPFIRS	2001001125
BAE SYSTEMS PLC	16/07/2024	15:02:08	GB0002634946	1,275.50	889	XLON	E0JWMEHEL1mA	2001001125
BAE SYSTEMS PLC	16/07/2024	15:02:08	GB0002634946	1,275.50	889	XLON	E0JWMEHEL1ma	2001001125
BAE SYSTEMS PLC	16/07/2024	15:02:08	GB0002634946	1,275.50	573	XLON	E0JWMEHEL1mj	2001001125
BAE SYSTEMS PLC	16/07/2024	15:06:19	GB0002634946	1,274.50	1,014	XLON	E0JWMEHEL7hO	2001001125
BAE SYSTEMS PLC	16/07/2024	15:06:19	GB0002634946	1,274.50	1,182	CHIX	2899474179583	2001001125
BAE SYSTEMS PLC	16/07/2024	15:06:19	GB0002634946	1,274.50	352	BATE	78364228113	2001001125
BAE SYSTEMS PLC	16/07/2024	15:06:19	GB0002634946	1,274.50	414	AQXE	83402	2001001125
BAE SYSTEMS PLC	16/07/2024	15:06:19	GB0002634946	1,274.50	306	TRQX	E0JWMEIPGbcI	2001001125
BAE SYSTEMS PLC	16/07/2024	15:09:01	GB0002634946	1,273.50	176	XLON	E0JWMEHELBFi	2001001125
BAE SYSTEMS PLC	16/07/2024	15:09:21	GB0002634946	1,273.50	240	XLON	E0JWMEHELbmP	2001001125
BAE SYSTEMS PLC	16/07/2024	15:09:21	GB0002634946	1,273.50	675	XLON	E0JWMEHELbmS	2001001125
BAE SYSTEMS PLC	16/07/2024	15:14:45	GB0002634946	1,274.00	590	XLON	E0JWMEHELJa7	2001001125
BAE SYSTEMS PLC	16/07/2024	15:14:45	GB0002634946	1,274.00	178	TRQX	E0JWMEIPHHxc	2001001125
BAE SYSTEMS PLC	16/07/2024	15:17:39	GB0002634946	1,276.00	1,012	XLON	E0JWMEHELNMJ	2001001125
BAE SYSTEMS PLC	16/07/2024	15:17:39	GB0002634946	1,276.00	1,179	CHIX	2899474185395	2001001125
BAE SYSTEMS PLC	16/07/2024	15:17:39	GB0002634946	1,276.00	269	BATE	78364231703	2001001125
BAE SYSTEMS PLC	16/07/2024	15:17:39	GB0002634946	1,276.00	82	BATE	78364231704	2001001125
BAE SYSTEMS PLC	16/07/2024	15:17:39	GB0002634946	1,276.00	146	TRQX	E0JWMEIPHW2b	2001001125
BAE SYSTEMS PLC	16/07/2024	15:17:39	GB0002634946	1,276.00	160	TRQX	E0JWMEIPHW2Z	2001001125
BAE SYSTEMS PLC	16/07/2024	15:21:44	GB0002634946	1,276.50	599	XLON	E0JWMEHELsII	2001001125
BAE SYSTEMS PLC	16/07/2024	15:21:44	GB0002634946	1,276.50	698	CHIX	2899474187116	2001001125
BAE SYSTEMS PLC	16/07/2024	15:21:44	GB0002634946	1,276.50	207	BATE	78364232898	2001001125
BAE SYSTEMS PLC	16/07/2024	15:21:44	GB0002634946	1,276.50	245	AQXE	89387	2001001125
BAE SYSTEMS PLC	16/07/2024	15:21:44	GB0002634946	1,276.50	180	TRQX	E0JWMEIPHp0c	2001001125
BAE SYSTEMS PLC	16/07/2024	15:29:31	GB0002634946	1,275.00	919	XLON	E0JWMEHELacV	2001001125
BAE SYSTEMS PLC	16/07/2024	15:29:31	GB0002634946	1,275.00	1,003	CHIX	2899474190389	2001001125
BAE SYSTEMS PLC	16/07/2024	15:29:31	GB0002634946	1,275.00	421	CHIX	2899474190391	2001001125
BAE SYSTEMS PLC	16/07/2024	15:29:31	GB0002634946	1,275.00	651	CHIX	2899474190392	2001001125
BAE SYSTEMS PLC	16/07/2024	15:29:31	GB0002634946	1,275.00	319	BATE	78364234906	2001001125
BAE SYSTEMS PLC	16/07/2024	15:29:31	GB0002634946	1,275.00	340	AQXE	92364	2001001125
BAE SYSTEMS PLC	16/07/2024	15:29:31	GB0002634946	1,275.00	35	AQXE	92365	2001001125
BAE SYSTEMS PLC	16/07/2024	15:29:31	GB0002634946	1,275.00	278	TRQX	E0JWMEIPKbw	2001001125
BAE SYSTEMS PLC	16/07/2024	15:33:36	GB0002634946	1,275.00	167	TRQX	E0JWMEIPkdsQ	2001001125
BAE SYSTEMS PLC	16/07/2024	15:33:36	GB0002634946	1,275.00	555	XLON	E0JWMEHELedp	2001001125
BAE SYSTEMS PLC	16/07/2024	15:33:36	GB0002634946	1,275.00	646	CHIX	2899474192280	2001001125
BAE SYSTEMS PLC	16/07/2024	15:33:36	GB0002634946	1,275.00	419	CHIX	2899474192281	2001001125
BAE SYSTEMS PLC	16/07/2024	15:34:35	GB0002634946	1,275.00	958	CHIX	2899474192766	2001001125
BAE SYSTEMS PLC	16/07/2024	15:41:41	GB0002634946	1,277.50	1,123	BATE	78364238515	2001001125
BAE SYSTEMS PLC	16/07/2024	15:45:05	GB0002634946	1,277.00	1,098	CHIX	2899474197717	2001001125
BAE SYSTEMS PLC	16/07/2024	15:48:00	GB0002634946	1,277.50	704	XLON	E0JWMEHELseq	2001001125
BAE SYSTEMS PLC	16/07/2024	15:48:00	GB0002634946	1,277.50	819	CHIX	2899474199144	2001001125
BAE SYSTEMS PLC	16/07/2024	15:48:00	GB0002634946	1,277.50	244	BATE	78364240451	2001001125
BAE SYSTEMS PLC	16/07/2024	15:48:00	GB0002634946	1,277.50	287	AQXE	100440	2001001125
BAE SYSTEMS PLC	16/07/2024	15:48:00	GB0002634946	1,277.50	212	TRQX	E0JWMEIPJemb	2001001125
BAE SYSTEMS PLC	16/07/2024	15:48:00	GB0002634946	1,277.00	917	CHIX	2899474199155	2001001125
BAE SYSTEMS PLC	16/07/2024	15:48:00	GB0002634946	1,277.00	97	CHIX	2899474199156	2001001125
BAE SYSTEMS PLC	16/07/2024	15:55:58	GB0002634946	1,280.50	631	XLON	E0JWMEHEM0yl	2001001125
BAE SYSTEMS PLC	16/07/2024	15:55:58	GB0002634946	1,280.50	625	CHIX	2899474202755	2001001125
BAE SYSTEMS PLC	16/07/2024	15:55:58	GB0002634946	1,280.50	111	CHIX	2899474202756	2001001125
BAE SYSTEMS PLC	16/07/2024	15:55:58	GB0002634946	1,280.50	219	BATE	78364242665	2001001125
BAE SYSTEMS PLC	16/07/2024	15:55:58	GB0002634946	1,280.50	191	TRQX	E0JWMEIPKAnQ	2001001125
BAE SYSTEMS PLC	16/07/2024	15:55:58	GB0002634946	1,280.50	258	XLON	E0JWMEHEM0zg	2001001125
BAE SYSTEMS PLC	16/07/2024	16:00:26	GB0002634946	1,281.50	210	TRQX	E0JWMEIPKT2i	2001001125
BAE SYSTEMS PLC	16/07/2024	16:00:26	GB0002634946	1,281.50	698	XLON	E0JWMEHEM4qo	2001001125
BAE SYSTEMS PLC	16/07/2024	16:03:09	GB0002634946	1,282.50	528	CHIX	2899474206472	2001001125
BAE SYSTEMS PLC	16/07/2024	16:03:09	GB0002634946	1,282.50	24	BATE	78364245260	2001001125
BAE SYSTEMS PLC	16/07/2024	16:03:09	GB0002634946	1,282.50	133	BATE	78364245261	2001001125
BAE SYSTEMS PLC	16/07/2024	16:03:09	GB0002634946	1,282.50	185	AQXE	107285	2001001125
BAE SYSTEMS PLC	16/07/2024	16:03:09	GB0002634946	1,282.50	453	XLON	E0JWMEHEM7mi	2001001125
BAE SYSTEMS PLC	16/07/2024	16:03:09	GB0002634946	1,282.50	137	TRQX	E0JWMEIPKfkJ	2001001125
BAE SYSTEMS PLC	16/07/2024	16:03:32	GB0002634946	1,282.50	462	XLON	E0JWMEHEM876	2001001125
BAE SYSTEMS PLC	16/07/2024	16:03:58	GB0002634946	1,282.50	992	BATE	78364245601	2001001125
BAE SYSTEMS PLC	16/07/2024	16:06:16	GB0002634946	1,283.00	523	XLON	E0JWMEHEMAw4	2001001125
BAE SYSTEMS PLC	16/07/2024	16:06:16	GB0002634946	1,283.00	610	CHIX	2899474208366	2001001125
BAE SYSTEMS PLC	16/07/2024	16:06:16	GB0002634946	1,283.00	181	BATE	78364246508	2001001125
BAE SYSTEMS PLC	16/07/2024	16:06:16	GB0002634946	1,283.00	214	AQXE	108802	2001001125
BAE SYSTEMS PLC	16/07/2024	16:06:16	GB0002634946	1,283.00	158	TRQX	E0JWMEIPKsE4	2001001125
BAE SYSTEMS PLC	16/07/2024	16:08:08	GB0002634946	1,282.50	502	XLON	E0JWMEHEMCtf	2001001125
BAE SYSTEMS PLC	16/07/2024	16:08:08	GB0002634946	1,282.50	485	XLON	E0JWMEHEMCtv	2001001125
BAE SYSTEMS PLC	16/07/2024	16:08:08	GB0002634946	1,282.50	585	CHIX	2899474209303	2001001125
BAE SYSTEMS PLC	16/07/2024	16:08:08	GB0002634946	1,282.50	565	CHIX	2899474209308	2001001125
BAE SYSTEMS PLC	16/07/2024	16:08:08	GB0002634946	1,282.50	174	BATE	78364247180	2001001125
BAE SYSTEMS PLC	16/07/2024	16:08:08	GB0002634946	1,282.50	168	BATE	78364247181	2001001125
BAE SYSTEMS PLC	16/07/2024	16:08:08	GB0002634946	1,282.50	152	TRQX	E0JWMEIPL0oo	2001001125
BAE SYSTEMS PLC	16/07/2024	16:08:08	GB0002634946	1,282.50	147	TRQX	E0JWMEIPL0oq	2001001125
BAE SYSTEMS PLC	16/07/2024	16:08:08	GB0002634946	1,282.50	198	AQXE	109794	2001001125
BAE SYSTEMS PLC	16/07/2024	16:08:08	GB0002634946	1,282.50	205	CHIX	2899474209311	2001001125
BAE SYSTEMS PLC	16/07/2024	16:13:34	GB0002634946	1,284.00	291	XLON	E0JWMEHEMJJI	2001001125
BAE SYSTEMS PLC	16/07/2024	16:13:34	GB0002634946	1,284.00	195	XLON	E0JWMEHEMJJI	2001001125
BAE SYSTEMS PLC	16/07/2024	16:13:34	GB0002634946	1,284.00	566	CHIX	2899474212966	2001001125
BAE SYSTEMS PLC	16/07/2024	16:13:34	GB0002634946	1,284.00	168	BATE	78364249411	2001001125
BAE SYSTEMS PLC	16/07/2024	16:13:34	GB0002634946	1,284.00	146	TRQX	E0JWMEIPLQFH	2001001125
BAE SYSTEMS PLC	16/07/2024	16:13:34	GB0002634946	1,284.00	199	XLON	E0JWMEHEMJm4	2001001125
BAE SYSTEMS PLC	16/07/2024	16:16:50	GB0002634946	1,283.50	1,023	CHIX	2899474215602	2001001125
BAE SYSTEMS PLC	16/07/2024	16:16:50	GB0002634946	1,283.50	305	BATE	78364250981	2001001125
BAE SYSTEMS PLC	16/07/2024	16:16:50	GB0002634946	1,283.50	359	AQXE	115632	2001001125
BAE SYSTEMS PLC	16/07/2024	16:16:50	GB0002634946	1,283.50	878	XLON	E0JWMEHEMNzm	2001001125
BAE SYSTEMS PLC	16/07/2024	16:16:50	GB0002634946	1,283.50	265	TRQX	E0JWMEIPLfLM	2001001125
BAE SYSTEMS PLC	16/07/2024	16:19:10	GB0002634946	1,284.00	449	XLON	E0JWMEHEMQqH	2001001125
BAE SYSTEMS PLC	16/07/2024	16:19:10	GB0002634946	1,284.00	524	CHIX	2899474217152	2001001125
BAE SYSTEMS PLC	16/07/2024	16:19:10	GB0002634946	1,284.00	155	BATE	78364252072	2001001125
BAE SYSTEMS PLC	16/07/2024	16:19:10	GB0002634946	1,284.00	1,396	BATE	78364252074	2001001125
BAE SYSTEMS PLC	16/07/2024	16:19:10	GB0002634946	1,284.00	135	TRQX	E0JWMEIPLptn	2001001125
BAE SYSTEMS PLC	16/07/2024	16:19:12	GB0002634946	1,284.00	184	TRQX	E0JWMEIPLq4P	2001001125
BAE SYSTEMS PLC	16/07/2024	16:19:12	GB0002634946	1,284.00	1,332	XLON	E0JWMEHEMQwa	2001001125
BAE SYSTEMS PLC	16/07/2024	16:21:53	GB0002634946	1,285.00	451	XLON	E0JWMEHEMUuU	2001001125
BAE SYSTEMS PLC	16/07/2024	16:21:53	GB0002634946	1,285.00	175	CHIX	2899474219093	2001001125
BAE SYSTEMS PLC	16/07/2024	16:21:53	GB0002634946	1,285.00	156	BATE	78364253533	2001001125
BAE SYSTEMS PLC	16/07/2024	16:21:53	GB0002634946	1,285.00	136	TRQX	E0JWMEIPM2yY	2001001125
BAE SYSTEMS PLC	16/07/2024	16:21:53	GB0002634946	1,285.00	350	CHIX	2899474219095	2001001125
BAE SYSTEMS PLC	16/07/2024	16:21:54	GB0002634946	1,285.00	184	CHIX	2899474219096	2001001125
BAE SYSTEMS PLC	16/07/2024	16:28:55	GB0002634946	1,286.00	602	CHIX	2899474225273	2001001125
BAE SYSTEMS PLC	16/07/2024	16:28:55	GB0002634946	1,286.00	92	AQXE	125759	2001001125
BAE SYSTEMS PLC	16/07/2024	16:29:01	GB0002634946	1,286.00	1,073	XLON	E0JWMEHEMdal	2001001125
BAE SYSTEMS PLC	16/07/2024	16:29:01	GB0002634946	1,286.00	1,251	CHIX	2899474225369	2001001125
BAE SYSTEMS PLC	16/07/2024	16:29:01	GB0002634946	1,286.00	226	TRQX	E0JWMEIPMXEA	

Name:

Role:

Company:

Tel: (+44)

Email:

Name:

Role:

Company:

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