

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	24/07/2024	GB0002634946	57,683	1,270.69	XLON	1,281.00	1,256.50
BAE SYSTEMS PLC	24/07/2024	GB0002634946	11,311	1,267.35	BATE	1,281.00	1,256.50
BAE SYSTEMS PLC	24/07/2024	GB0002634946	60,217	1,270.75	CHIX	1,281.00	1,256.50
BAE SYSTEMS PLC	24/07/2024	GB0002634946	10,268	1,269.31	TRQX	1,281.00	1,256.50
BAE SYSTEMS PLC	24/07/2024	GB0002634946	18,293	1,272.37	AQXE	1,281.00	1,256.50
* Rounded to two decimal places		SUM:	157,772	1,270.58		1,281.00	1,256.50

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	24/07/2024	08:00:15	GB0002634946	1,264.50	1,217	XLON	E0Jc9uYeQaed	2001001125
BAE SYSTEMS PLC	24/07/2024	08:00:15	GB0002634946	1,264.50	1,260	XLON	E0Jc9uYeQaef	2001001125
BAE SYSTEMS PLC	24/07/2024	08:02:11	GB0002634946	1,258.00	907	XLON	E0Jc9uYeQiu7	2001001125
BAE SYSTEMS PLC	24/07/2024	08:07:05	GB0002634946	1,276.50	852	CHIX	2899474081696	2001001125
BAE SYSTEMS PLC	24/07/2024	08:09:32	GB0002634946	1,278.50	1,326	XLON	E0Jc9uYeR0fR	2001001125
BAE SYSTEMS PLC	24/07/2024	08:09:53	GB0002634946	1,277.00	741	BATE	78364172221	2001001125
BAE SYSTEMS PLC	24/07/2024	08:12:07	GB0002634946	1,276.50	735	AQXE	3273	2001001125
BAE SYSTEMS PLC	24/07/2024	08:14:41	GB0002634946	1,277.00	376	CHIX	2899474083740	2001001125
BAE SYSTEMS PLC	24/07/2024	08:14:41	GB0002634946	1,277.00	376	CHIX	2899474083741	2001001125
BAE SYSTEMS PLC	24/07/2024	08:15:10	GB0002634946	1,278.00	706	CHIX	2899474083930	2001001125
BAE SYSTEMS PLC	24/07/2024	08:16:38	GB0002634946	1,277.50	660	XLON	E0Jc9uYeRE3m	2001001125
BAE SYSTEMS PLC	24/07/2024	08:16:38	GB0002634946	1,277.50	657	CHIX	2899474084464	2001001125
BAE SYSTEMS PLC	24/07/2024	08:19:48	GB0002634946	1,277.50	733	XLON	E0Jc9uYeRKlb	2001001125
BAE SYSTEMS PLC	24/07/2024	08:21:45	GB0002634946	1,277.00	19	XLON	E0Jc9uYeRNlj	2001001125
BAE SYSTEMS PLC	24/07/2024	08:21:45	GB0002634946	1,277.00	706	XLON	E0Jc9uYeRNjn	2001001125
BAE SYSTEMS PLC	24/07/2024	08:26:17	GB0002634946	1,279.50	655	CHIX	2899474087414	2001001125
BAE SYSTEMS PLC	24/07/2024	08:26:50	GB0002634946	1,279.00	734	XLON	E0Jc9uYeRUbw	2001001125
BAE SYSTEMS PLC	24/07/2024	08:26:50	GB0002634946	1,279.00	688	CHIX	2899474087513	2001001125
BAE SYSTEMS PLC	24/07/2024	08:34:29	GB0002634946	1,280.00	685	CHIX	2899474089747	2001001125
BAE SYSTEMS PLC	24/07/2024	08:41:05	GB0002634946	1,279.00	141	XLON	E0Jc9uYeRpth	2001001125
BAE SYSTEMS PLC	24/07/2024	08:41:05	GB0002634946	1,279.00	565	XLON	E0Jc9uYeRpjl	2001001125
BAE SYSTEMS PLC	24/07/2024	08:47:21	GB0002634946	1,271.50	799	XLON	E0Jc9uYeRyk6	2001001125
BAE SYSTEMS PLC	24/07/2024	08:53:01	GB0002634946	1,273.50	975	CHIX	2899474094571	2001001125
BAE SYSTEMS PLC	24/07/2024	08:53:46	GB0002634946	1,271.50	120	BATE	78364178006	2001001125
BAE SYSTEMS PLC	24/07/2024	08:53:46	GB0002634946	1,271.50	481	BATE	78364178007	2001001125
BAE SYSTEMS PLC	24/07/2024	08:53:46	GB0002634946	1,271.50	100	BATE	78364178008	2001001125
BAE SYSTEMS PLC	24/07/2024	08:53:46	GB0002634946	1,271.50	22	BATE	78364178009	2001001125
BAE SYSTEMS PLC	24/07/2024	08:58:21	GB0002634946	1,275.00	1,186	AQXE	14814	2001001125
BAE SYSTEMS PLC	24/07/2024	08:58:22	GB0002634946	1,274.00	754	CHIX	2899474095668	2001001125
BAE SYSTEMS PLC	24/07/2024	09:02:24	GB0002634946	1,271.00	676	CHIX	2899474096518	2001001125
BAE SYSTEMS PLC	24/07/2024	09:09:21	GB0002634946	1,272.50	659	TRQX	E0Jc9uZpBzI4	2001001125
BAE SYSTEMS PLC	24/07/2024	09:10:29	GB0002634946	1,273.00	729	XLON	E0Jc9uYeSPBS	2001001125
BAE SYSTEMS PLC	24/07/2024	09:11:25	GB0002634946	1,272.00	637	XLON	E0Jc9uYeSQ71	2001001125
BAE SYSTEMS PLC	24/07/2024	09:11:25	GB0002634946	1,272.00	140	XLON	E0Jc9uYeSQ73	2001001125
BAE SYSTEMS PLC	24/07/2024	09:17:54	GB0002634946	1,273.50	523	AQXE	19024	2001001125
BAE SYSTEMS PLC	24/07/2024	09:17:54	GB0002634946	1,273.50	143	AQXE	19025	2001001125
BAE SYSTEMS PLC	24/07/2024	09:17:54	GB0002634946	1,273.50	82	AQXE	19026	2001001125
BAE SYSTEMS PLC	24/07/2024	09:19:16	GB0002634946	1,273.00	304	CHIX	2899474100703	2001001125
BAE SYSTEMS PLC	24/07/2024	09:19:16	GB0002634946	1,273.00	922	CHIX	2899474100704	2001001125
BAE SYSTEMS PLC	24/07/2024	09:23:51	GB0002634946	1,271.50	724	XLON	E0Jc9uYeScOF	2001001125
BAE SYSTEMS PLC	24/07/2024	09:23:51	GB0002634946	1,271.50	186	TRQX	E0Jc9uZpCbqW	2001001125
BAE SYSTEMS PLC	24/07/2024	09:23:51	GB0002634946	1,271.50	843	CHIX	2899474101724	2001001125
BAE SYSTEMS PLC	24/07/2024	09:23:51	GB0002634946	1,271.50	33	TRQX	E0Jc9uZpCbqb	2001001125
BAE SYSTEMS PLC	24/07/2024	09:29:00	GB0002634946	1,273.50	766	CHIX	2899474102632	2001001125
BAE SYSTEMS PLC	24/07/2024	09:30:00	GB0002634946	1,272.50	708	CHIX	2899474102885	2001001125
BAE SYSTEMS PLC	24/07/2024	09:30:00	GB0002634946	1,272.50	698	TRQX	E0Jc9uZpD0RJ	2001001125
BAE SYSTEMS PLC	24/07/2024	09:37:31	GB0002634946	1,270.50	455	XLON	E0Jc9uYeSpIj	2001001125
BAE SYSTEMS PLC	24/07/2024	09:37:31	GB0002634946	1,270.50	530	CHIX	2899474104645	2001001125
BAE SYSTEMS PLC	24/07/2024	09:37:31	GB0002634946	1,270.50	96	BATE	78364183126	2001001125
BAE SYSTEMS PLC	24/07/2024	09:44:09	GB0002634946	1,272.00	147	AQXE	23828	2001001125
BAE SYSTEMS PLC	24/07/2024	09:45:22	GB0002634946	1,272.50	351	XLON	E0Jc9uYeSwAG	2001001125
BAE SYSTEMS PLC	24/07/2024	09:45:22	GB0002634946	1,272.50	328	XLON	E0Jc9uYeSwAJ	2001001125
BAE SYSTEMS PLC	24/07/2024	09:45:56	GB0002634946	1,272.00	674	XLON	E0Jc9uYeSwUN	2001001125
BAE SYSTEMS PLC	24/07/2024	09:45:56	GB0002634946	1,272.00	698	CHIX	2899474106300	2001001125
BAE SYSTEMS PLC	24/07/2024	09:51:10	GB0002634946	1,271.00	503	XLON	E0Jc9uYeT0zJ	2001001125
BAE SYSTEMS PLC	24/07/2024	09:51:10	GB0002634946	1,271.00	264	XLON	E0Jc9uYeT0zN	2001001125
BAE SYSTEMS PLC	24/07/2024	09:57:36	GB0002634946	1,273.00	145	AQXE	26436	2001001125
BAE SYSTEMS PLC	24/07/2024	09:57:36	GB0002634946	1,273.00	557	AQXE	26437	2001001125
BAE SYSTEMS PLC	24/07/2024	09:59:32	GB0002634946	1,275.00	139	AQXE	26753	2001001125
BAE SYSTEMS PLC	24/07/2024	09:59:32	GB0002634946	1,275.00	400	AQXE	26754	2001001125
BAE SYSTEMS PLC	24/07/2024	09:59:32	GB0002634946	1,275.00	251	AQXE	26755	2001001125
BAE SYSTEMS PLC	24/07/2024	09:59:39	GB0002634946	1,274.00	273	XLON	E0Jc9uYeT7ED	2001001125
BAE SYSTEMS PLC	24/07/2024	09:59:39	GB0002634946	1,274.00	319	CHIX	2899474109172	2001001125
BAE SYSTEMS PLC	24/07/2024	09:59:39	GB0002634946	1,274.00	319	CHIX	2899474109173	2001001125
BAE SYSTEMS PLC	24/07/2024	09:59:39	GB0002634946	1,274.00	90	CHIX	2899474109174	2001001125
BAE SYSTEMS PLC	24/07/2024	09:59:39	GB0002634946	1,274.00	95	BATE	78364185593	2001001125
BAE SYSTEMS PLC	24/07/2024	09:59:39	GB0002634946	1,274.00	95	BATE	78364185594	2001001125
BAE SYSTEMS PLC	24/07/2024	09:59:39	GB0002634946	1,274.00	95	BATE	78364185595	2001001125
BAE SYSTEMS PLC	24/07/2024	09:59:39	GB0002634946	1,274.00	95	BATE	78364185596	2001001125
BAE SYSTEMS PLC	24/07/2024	09:59:39	GB0002634946	1,274.00	95	BATE	78364185597	2001001125
BAE SYSTEMS PLC	24/07/2024	09:59:39	GB0002634946	1,274.00	95	BATE	78364185598	2001001125
BAE SYSTEMS PLC	24/07/2024	09:59:39	GB0002634946	1,274.00	95	BATE	78364185599	2001001125
BAE SYSTEMS PLC	24/07/2024	09:59:39	GB0002634946	1,274.00	28	BATE	78364185600	2001001125
BAE SYSTEMS PLC	24/07/2024	09:59:39	GB0002634946	1,274.00	112	AQXE	26782	2001001125
BAE SYSTEMS PLC	24/07/2024	09:59:39	GB0002634946	1,274.00	112	AQXE	26783	2001001125
BAE SYSTEMS PLC	24/07/2024	09:59:39	GB0002634946	1,274.00	112	AQXE	26784	2001001125
BAE SYSTEMS PLC	24/07/2024	09:59:39	GB0002634946	1,274.00	112	AQXE	26785	2001001125
BAE SYSTEMS PLC	24/07/2024	09:59:39	GB0002634946	1,274.00	112	AQXE	26786	2001001125
BAE SYSTEMS PLC	24/07/2024	09:59:39	GB0002634946	1,274.00	112	AQXE	26787	2001001125
BAE SYSTEMS PLC	24/07/2024	09:59:39	GB0002634946	1,274.00	21	AQXE	26788	2001001125
BAE SYSTEMS PLC	24/07/2024	09:59:39	GB0002634946	1,274.00	83	TRQX	E0Jc9uZpElf9	2001001125
BAE SYSTEMS PLC	24/07/2024	10:10:17	GB0002634946	1,273.50	784	XLON	E0Jc9uYeTFOP	2001001125
BAE SYSTEMS PLC	24/07/2024	10:15:53	GB0002634946	1,274.50	1,340	CHIX	2899474112134	2001001125
BAE SYSTEMS PLC	24/07/2024	10:17:12	GB0002634946	1,273.50	757	XLON	E0Jc9uYeTJk2	2001001125
BAE SYSTEMS PLC	24/07/2024	10:21:52	GB0002634946	1,273.50	663	AQXE	30591	2001001125
BAE SYSTEMS PLC	24/07/2024	10:23:57	GB0002634946	1,272.00	653	CHIX	2899474113485	2001001125
BAE SYSTEMS PLC	24/07/2024	10:31:34	GB0002634946	1,275.00	470	XLON	E0Jc9uYeTSzr	2001001125

BAE SYSTEMS PLC	24/07/2024	10:31:34	GB0002634946	1,275.00	548	CHIX	2899474114648	2001001125
BAE SYSTEMS PLC	24/07/2024	10:31:34	GB0002634946	1,275.00	163	BATE	78364188492	2001001125
BAE SYSTEMS PLC	24/07/2024	10:31:34	GB0002634946	1,275.00	192	AQXE	32216	2001001125
BAE SYSTEMS PLC	24/07/2024	10:31:34	GB0002634946	1,275.00	142	TRQX	E0Jc9uZpGVxA	2001001125
BAE SYSTEMS PLC	24/07/2024	10:34:39	GB0002634946	1,274.50	751	XLON	E0Jc9uYeTUVX	2001001125
BAE SYSTEMS PLC	24/07/2024	10:40:07	GB0002634946	1,275.50	754	CHIX	2899474116472	2001001125
BAE SYSTEMS PLC	24/07/2024	10:46:47	GB0002634946	1,278.50	791	CHIX	2899474117674	2001001125
BAE SYSTEMS PLC	24/07/2024	10:46:47	GB0002634946	1,278.50	775	AQXE	35037	2001001125
BAE SYSTEMS PLC	24/07/2024	10:49:42	GB0002634946	1,277.50	262	CHIX	2899474118120	2001001125
BAE SYSTEMS PLC	24/07/2024	10:49:42	GB0002634946	1,277.50	543	CHIX	2899474118121	2001001125
BAE SYSTEMS PLC	24/07/2024	10:53:05	GB0002634946	1,278.00	774	CHIX	2899474118853	2001001125
BAE SYSTEMS PLC	24/07/2024	10:54:52	GB0002634946	1,278.00	698	TRQX	E0Jc9uZpHbmH	2001001125
BAE SYSTEMS PLC	24/07/2024	11:02:32	GB0002634946	1,279.00	732	XLON	E0Jc9uYeTlvr	2001001125
BAE SYSTEMS PLC	24/07/2024	11:09:31	GB0002634946	1,279.50	768	AQXE	38630	2001001125
BAE SYSTEMS PLC	24/07/2024	11:13:15	GB0002634946	1,281.00	475	XLON	E0Jc9uYeTswf	2001001125
BAE SYSTEMS PLC	24/07/2024	11:13:15	GB0002634946	1,281.00	760	XLON	E0Jc9uYeTswJ	2001001125
BAE SYSTEMS PLC	24/07/2024	11:13:15	GB0002634946	1,281.00	144	TRQX	E0Jc9uZpIS2i	2001001125
BAE SYSTEMS PLC	24/07/2024	11:13:15	GB0002634946	1,281.00	554	CHIX	2899474121836	2001001125
BAE SYSTEMS PLC	24/07/2024	11:13:15	GB0002634946	1,281.00	165	BATE	78364192518	2001001125
BAE SYSTEMS PLC	24/07/2024	11:13:15	GB0002634946	1,281.00	194	AQXE	39202	2001001125
BAE SYSTEMS PLC	24/07/2024	11:15:17	GB0002634946	1,280.00	728	XLON	E0Jc9uYeTulm	2001001125
BAE SYSTEMS PLC	24/07/2024	11:25:00	GB0002634946	1,281.00	667	CHIX	2899474123680	2001001125
BAE SYSTEMS PLC	24/07/2024	11:25:00	GB0002634946	1,281.00	648	CHIX	2899474123681	2001001125
BAE SYSTEMS PLC	24/07/2024	11:27:36	GB0002634946	1,281.00	683	CHIX	2899474124216	2001001125
BAE SYSTEMS PLC	24/07/2024	11:30:37	GB0002634946	1,280.00	659	XLON	E0Jc9uYeUJOy	2001001125
BAE SYSTEMS PLC	24/07/2024	11:30:37	GB0002634946	1,280.00	684	CHIX	2899474124708	2001001125
BAE SYSTEMS PLC	24/07/2024	11:42:43	GB0002634946	1,280.00	460	XLON	E0Jc9uYeU9w1	2001001125
BAE SYSTEMS PLC	24/07/2024	11:42:43	GB0002634946	1,280.00	537	CHIX	2899474126321	2001001125
BAE SYSTEMS PLC	24/07/2024	11:42:43	GB0002634946	1,280.00	159	BATE	78364195263	2001001125
BAE SYSTEMS PLC	24/07/2024	11:42:43	GB0002634946	1,280.00	188	AQXE	43527	2001001125
BAE SYSTEMS PLC	24/07/2024	11:42:43	GB0002634946	1,280.00	139	TRQX	E0Jc9uZpJkwH	2001001125
BAE SYSTEMS PLC	24/07/2024	11:42:54	GB0002634946	1,279.00	728	XLON	E0Jc9uYeUASz	2001001125
BAE SYSTEMS PLC	24/07/2024	11:51:03	GB0002634946	1,280.00	690	XLON	E0Jc9uYeUEaP	2001001125
BAE SYSTEMS PLC	24/07/2024	11:51:03	GB0002634946	1,280.00	624	XLON	E0Jc9uYeUEaR	2001001125
BAE SYSTEMS PLC	24/07/2024	11:51:39	GB0002634946	1,279.50	753	XLON	E0Jc9uYeUEVU	2001001125
BAE SYSTEMS PLC	24/07/2024	11:59:30	GB0002634946	1,279.50	678	AQXE	45813	2001001125
BAE SYSTEMS PLC	24/07/2024	12:00:03	GB0002634946	1,279.00	130	BATE	78364196837	2001001125
BAE SYSTEMS PLC	24/07/2024	12:00:03	GB0002634946	1,279.00	100	BATE	78364196838	2001001125
BAE SYSTEMS PLC	24/07/2024	12:00:03	GB0002634946	1,279.00	100	BATE	78364196839	2001001125
BAE SYSTEMS PLC	24/07/2024	12:00:03	GB0002634946	1,279.00	453	BATE	78364196840	2001001125
BAE SYSTEMS PLC	24/07/2024	12:06:40	GB0002634946	1,278.50	747	CHIX	2899474129897	2001001125
BAE SYSTEMS PLC	24/07/2024	12:06:40	GB0002634946	1,278.50	694	CHIX	2899474129899	2001001125
BAE SYSTEMS PLC	24/07/2024	12:13:04	GB0002634946	1,278.00	657	AQXE	47950	2001001125
BAE SYSTEMS PLC	24/07/2024	12:15:36	GB0002634946	1,277.00	713	XLON	E0Jc9uYeURVF	2001001125
BAE SYSTEMS PLC	24/07/2024	12:21:20	GB0002634946	1,277.50	652	XLON	E0Jc9uYeUUrQ	2001001125
BAE SYSTEMS PLC	24/07/2024	12:22:15	GB0002634946	1,278.00	698	XLON	E0Jc9uYeUVVY	2001001125
BAE SYSTEMS PLC	24/07/2024	12:30:33	GB0002634946	1,279.00	688	XLON	E0Jc9uYeUa5a	2001001125
BAE SYSTEMS PLC	24/07/2024	12:30:33	GB0002634946	1,279.00	676	CHIX	2899474133661	2001001125
BAE SYSTEMS PLC	24/07/2024	12:35:54	GB0002634946	1,279.00	1,379	XLON	E0Jc9uYeUcoV	2001001125
BAE SYSTEMS PLC	24/07/2024	12:37:39	GB0002634946	1,278.00	707	XLON	E0Jc9uYeUJdQw	2001001125
BAE SYSTEMS PLC	24/07/2024	12:45:45	GB0002634946	1,279.00	811	CHIX	2899474135981	2001001125
BAE SYSTEMS PLC	24/07/2024	12:45:45	GB0002634946	1,279.00	568	CHIX	2899474135982	2001001125
BAE SYSTEMS PLC	24/07/2024	12:47:17	GB0002634946	1,278.50	671	XLON	E0Jc9uYeUJNZ	2001001125
BAE SYSTEMS PLC	24/07/2024	12:50:13	GB0002634946	1,277.50	687	XLON	E0Jc9uYeUIIr	2001001125
BAE SYSTEMS PLC	24/07/2024	12:54:27	GB0002634946	1,278.50	699	TRQX	E0Jc9uZpMz1	2001001125
BAE SYSTEMS PLC	24/07/2024	13:03:11	GB0002634946	1,279.00	1,383	CHIX	2899474138942	2001001125
BAE SYSTEMS PLC	24/07/2024	13:03:14	GB0002634946	1,278.50	701	AQXE	56266	2001001125
BAE SYSTEMS PLC	24/07/2024	13:10:17	GB0002634946	1,277.50	100	CHIX	2899474140500	2001001125
BAE SYSTEMS PLC	24/07/2024	13:10:17	GB0002634946	1,277.50	620	CHIX	2899474140501	2001001125
BAE SYSTEMS PLC	24/07/2024	13:10:17	GB0002634946	1,277.00	747	TRQX	E0Jc9uZpNRDY	2001001125
BAE SYSTEMS PLC	24/07/2024	13:19:46	GB0002634946	1,278.50	699	CHIX	2899474142295	2001001125
BAE SYSTEMS PLC	24/07/2024	13:19:46	GB0002634946	1,276.50	667	AQXE	59541	2001001125
BAE SYSTEMS PLC	24/07/2024	13:23:32	GB0002634946	1,276.50	56	CHIX	2899474142745	2001001125
BAE SYSTEMS PLC	24/07/2024	13:23:32	GB0002634946	1,276.50	707	CHIX	2899474142746	2001001125
BAE SYSTEMS PLC	24/07/2024	13:32:48	GB0002634946	1,277.00	740	XLON	E0Jc9uYeVCnF	2001001125
BAE SYSTEMS PLC	24/07/2024	13:32:48	GB0002634946	1,277.00	713	XLON	E0Jc9uYeVCnP	2001001125
BAE SYSTEMS PLC	24/07/2024	13:36:57	GB0002634946	1,277.00	678	AQXE	62678	2001001125
BAE SYSTEMS PLC	24/07/2024	13:36:57	GB0002634946	1,277.00	42	AQXE	62679	2001001125
BAE SYSTEMS PLC	24/07/2024	13:39:24	GB0002634946	1,277.00	165	AQXE	63049	2001001125
BAE SYSTEMS PLC	24/07/2024	13:39:24	GB0002634946	1,277.00	591	AQXE	63050	2001001125
BAE SYSTEMS PLC	24/07/2024	13:41:53	GB0002634946	1,277.00	116	CHIX	2899474146223	2001001125
BAE SYSTEMS PLC	24/07/2024	13:41:53	GB0002634946	1,277.00	474	CHIX	2899474146224	2001001125
BAE SYSTEMS PLC	24/07/2024	13:41:53	GB0002634946	1,277.00	136	BATE	78364207463	2001001125
BAE SYSTEMS PLC	24/07/2024	13:42:54	GB0002634946	1,276.50	27	XLON	E0Jc9uYeVix3	2001001125
BAE SYSTEMS PLC	24/07/2024	13:42:54	GB0002634946	1,276.50	430	XLON	E0Jc9uYeVix5	2001001125
BAE SYSTEMS PLC	24/07/2024	13:42:54	GB0002634946	1,276.50	752	CHIX	2899474146491	2001001125
BAE SYSTEMS PLC	24/07/2024	13:42:54	GB0002634946	1,276.50	533	CHIX	2899474146493	2001001125
BAE SYSTEMS PLC	24/07/2024	13:42:54	GB0002634946	1,276.50	79	BATE	78364207649	2001001125
BAE SYSTEMS PLC	24/07/2024	13:42:54	GB0002634946	1,276.50	79	BATE	78364207650	2001001125
BAE SYSTEMS PLC	24/07/2024	13:42:54	GB0002634946	1,276.50	187	AQXE	63664	2001001125
BAE SYSTEMS PLC	24/07/2024	13:42:54	GB0002634946	1,276.50	138	TRQX	E0Jc9uZpOIzN	2001001125
BAE SYSTEMS PLC	24/07/2024	13:42:54	GB0002634946	1,276.00	673	XLON	E0Jc9uYeVhxx	2001001125
BAE SYSTEMS PLC	24/07/2024	13:51:28	GB0002634946	1,275.00	30	XLON	E0Jc9uYeVP8F	2001001125
BAE SYSTEMS PLC	24/07/2024	13:51:28	GB0002634946	1,275.00	411	XLON	E0Jc9uYeVPRH	2001001125
BAE SYSTEMS PLC	24/07/2024	13:51:28	GB0002634946	1,275.00	133	TRQX	E0Jc9uZpPIJZ	2001001125
BAE SYSTEMS PLC	24/07/2024	13:51:28	GB0002634946	1,275.00	257	CHIX	2899474148102	2001001125
BAE SYSTEMS PLC	24/07/2024	13:51:28	GB0002634946	1,275.00	257	CHIX	2899474148103	2001001125
BAE SYSTEMS PLC	24/07/2024	13:51:28	GB0002634946	1,275.00	153	BATE	78364208677	2001001125
BAE SYSTEMS PLC	24/07/2024	13:51:28	GB0002634946	1,275.00	180	AQXE	65382	2001001125
BAE SYSTEMS PLC	24/07/2024	13:53:36	GB0002634946	1,275.00	666	BATE	78364208938	2001001125
BAE SYSTEMS PLC	24/07/2024	13:53:36	GB0002634946	1,275.00	732	TRQX	E0Jc9uZpPOGI	2001001125
BAE SYSTEMS PLC	24/07/2024	14:02:10	GB0002634946	1,274.00	451	XLON	E0Jc9uYeVWS5	2001001125
BAE SYSTEMS PLC	24/07/2024	14:02:10	GB0002634946	1,274.00	136	TRQX	E0Jc9uZpPoCz	2001001125
BAE SYSTEMS PLC	24/07/2024	14:02:10	GB0002634946	1,274.00	191	CHIX	2899474150597	2001001125
BAE SYSTEMS PLC	24/07/2024	14:02:10	GB0002634946	1,274.00	334	CHIX	2899474150599	2001001125
BAE SYSTEMS PLC	24/07/2024	14:02:10	GB0002634946	1,274.00	156	BATE	78364210280	2001001125
BAE SYSTEMS PLC	24/07/2024	14:02:10	GB0002634946	1,274.00	184	AQXE	67865	2001001125
BAE SYSTEMS PLC	24/07/2024	14:05:40	GB0002634946	1,274.50	440	XLON	E0Jc9uYeVZF0	2001001125
BAE SYSTEMS PLC	24/07/2024	14:05:40	GB0002634946	1,274.50	152	BATE	78364210758	2001001125
BAE SYSTEMS PLC	24/07/2024	14:05:40	GB0002634946	1,274.50	180	AQXE	68548	2001001125
BAE SYSTEMS PLC	24/07/2024	14:05:40	GB0002634946	1,274.50	132	TRQX	E0Jc9uZpQ05i	2001001125
BAE SYSTEMS PLC	24/07/2024	14:07:58	GB0002634946	1,275.00	439	XLON	E0Jc9uYeVamG	2001001125
BAE SYSTEMS PLC	24/07/2024	14:07:58	GB0002634946	1,275.00	511	CHIX	2899474151804	2001001125
BAE SYSTEMS PLC	24/07/2024	14:07:58	GB0002634946	1,275.00	152	BATE	78364211031	2001001125
BAE SYSTEMS PLC	24/07/2024	14:07:58	GB0002634946	1,275.00	133	TRQX	E0Jc9uZpQ86P	2001001125
BAE SYSTEMS PLC	24/07/2024	14:14:04	GB0002634946	1,276.00	500	XLON	E0Jc9uYeVexu	2001001125
BAE SYSTEMS PLC	24/07/2024	14:14:04	GB0002634946	1,276.00				

BAE SYSTEMS PLC	24/07/2024	14:21:42	GB0002634946	1,276.00	844	CHIX	2899474154651	2001001125
BAE SYSTEMS PLC	24/07/2024	14:27:03	GB0002634946	1,275.00	944	CHIX	2899474155904	2001001125
BAE SYSTEMS PLC	24/07/2024	14:31:21	GB0002634946	1,273.00	150	TRQX	E0Jc9uZpRLwD	2001001125
BAE SYSTEMS PLC	24/07/2024	14:31:21	GB0002634946	1,273.50	1,174	CHIX	2899474158551	2001001125
BAE SYSTEMS PLC	24/07/2024	14:32:23	GB0002634946	1,272.50	1,167	CHIX	2899474159155	2001001125
BAE SYSTEMS PLC	24/07/2024	14:35:19	GB0002634946	1,270.50	1,156	CHIX	2899474160876	2001001125
BAE SYSTEMS PLC	24/07/2024	14:36:29	GB0002634946	1,269.50	520	XLON	E0Jc9uYeVzKQ	2001001125
BAE SYSTEMS PLC	24/07/2024	14:36:29	GB0002634946	1,269.50	605	CHIX	2899474161426	2001001125
BAE SYSTEMS PLC	24/07/2024	14:36:29	GB0002634946	1,269.50	180	BATE	78364216578	2001001125
BAE SYSTEMS PLC	24/07/2024	14:36:29	GB0002634946	1,269.50	212	AQXE	77222	2001001125
BAE SYSTEMS PLC	24/07/2024	14:36:29	GB0002634946	1,269.50	157	TRQX	E0Jc9uZpRoyJ	2001001125
BAE SYSTEMS PLC	24/07/2024	14:39:19	GB0002634946	1,269.00	607	CHIX	2899474162772	2001001125
BAE SYSTEMS PLC	24/07/2024	14:39:19	GB0002634946	1,269.00	661	CHIX	2899474162773	2001001125
BAE SYSTEMS PLC	24/07/2024	14:40:07	GB0002634946	1,269.00	1,329	XLON	E0Jc9uYeW3Ro	2001001125
BAE SYSTEMS PLC	24/07/2024	14:43:27	GB0002634946	1,268.50	900	XLON	E0Jc9uYeW779	2001001125
BAE SYSTEMS PLC	24/07/2024	14:43:27	GB0002634946	1,268.50	1,049	CHIX	2899474164468	2001001125
BAE SYSTEMS PLC	24/07/2024	14:43:27	GB0002634946	1,268.50	312	BATE	78364218422	2001001125
BAE SYSTEMS PLC	24/07/2024	14:43:27	GB0002634946	1,268.50	368	AQXE	79925	2001001125
BAE SYSTEMS PLC	24/07/2024	14:43:27	GB0002634946	1,268.50	271	TRQX	E0Jc9uZpSMwJ	2001001125
BAE SYSTEMS PLC	24/07/2024	14:43:46	GB0002634946	1,267.00	410	XLON	E0Jc9uYeW7kL	2001001125
BAE SYSTEMS PLC	24/07/2024	14:43:46	GB0002634946	1,267.00	767	XLON	E0Jc9uYeW7kN	2001001125
BAE SYSTEMS PLC	24/07/2024	14:49:08	GB0002634946	1,265.50	715	XLON	E0Jc9uYeWHLd	2001001125
BAE SYSTEMS PLC	24/07/2024	14:49:08	GB0002634946	1,265.50	292	AQXE	82638	2001001125
BAE SYSTEMS PLC	24/07/2024	14:49:08	GB0002634946	1,265.50	215	TRQX	E0Jc9uZpSISr	2001001125
BAE SYSTEMS PLC	24/07/2024	14:49:08	GB0002634946	1,265.50	33	BATE	78364219993	2001001125
BAE SYSTEMS PLC	24/07/2024	14:50:08	GB0002634946	1,265.50	1,136	BATE	78364220221	2001001125
BAE SYSTEMS PLC	24/07/2024	14:50:08	GB0002634946	1,265.00	1,101	CHIX	2899474167551	2001001125
BAE SYSTEMS PLC	24/07/2024	14:57:20	GB0002634946	1,257.50	1,313	XLON	E0Jc9uYeWTB0	2001001125
BAE SYSTEMS PLC	24/07/2024	14:59:13	GB0002634946	1,257.50	500	BATE	78364222721	2001001125
BAE SYSTEMS PLC	24/07/2024	15:00:33	GB0002634946	1,256.50	61	XLON	E0Jc9uYeWXC7	2001001125
BAE SYSTEMS PLC	24/07/2024	15:00:33	GB0002634946	1,256.50	142	XLON	E0Jc9uYeWXC8	2001001125
BAE SYSTEMS PLC	24/07/2024	15:00:33	GB0002634946	1,256.50	271	XLON	E0Jc9uYeWXC9	2001001125
BAE SYSTEMS PLC	24/07/2024	15:00:33	GB0002634946	1,256.50	552	CHIX	2899474172227	2001001125
BAE SYSTEMS PLC	24/07/2024	15:00:33	GB0002634946	1,256.50	970	BATE	78364223049	2001001125
BAE SYSTEMS PLC	24/07/2024	15:00:33	GB0002634946	1,256.50	164	BATE	78364223050	2001001125
BAE SYSTEMS PLC	24/07/2024	15:00:33	GB0002634946	1,256.50	194	AQXE	87416	2001001125
BAE SYSTEMS PLC	24/07/2024	15:00:33	GB0002634946	1,256.50	142	TRQX	E0Jc9uZpTmWQ	2001001125
BAE SYSTEMS PLC	24/07/2024	15:03:54	GB0002634946	1,256.50	1,243	CHIX	2899474173782	2001001125
BAE SYSTEMS PLC	24/07/2024	15:07:20	GB0002634946	1,258.00	500	CHIX	2899474175407	2001001125
BAE SYSTEMS PLC	24/07/2024	15:07:20	GB0002634946	1,258.00	784	CHIX	2899474175408	2001001125
BAE SYSTEMS PLC	24/07/2024	15:10:11	GB0002634946	1,258.50	1,287	CHIX	2899474176555	2001001125
BAE SYSTEMS PLC	24/07/2024	15:13:49	GB0002634946	1,257.00	1,248	CHIX	2899474178070	2001001125
BAE SYSTEMS PLC	24/07/2024	15:13:50	GB0002634946	1,256.50	1,294	BATE	78364226730	2001001125
BAE SYSTEMS PLC	24/07/2024	15:17:21	GB0002634946	1,257.00	445	XLON	E0Jc9uYeWqKZ	2001001125
BAE SYSTEMS PLC	24/07/2024	15:17:21	GB0002634946	1,257.00	519	CHIX	2899474179401	2001001125
BAE SYSTEMS PLC	24/07/2024	15:17:21	GB0002634946	1,257.00	154	BATE	78364227643	2001001125
BAE SYSTEMS PLC	24/07/2024	15:17:21	GB0002634946	1,257.00	182	AQXE	93978	2001001125
BAE SYSTEMS PLC	24/07/2024	15:17:21	GB0002634946	1,257.00	134	TRQX	E0Jc9uZpV4R6	2001001125
BAE SYSTEMS PLC	24/07/2024	15:17:21	GB0002634946	1,256.50	1,378	XLON	E0Jc9uYeWqLM	2001001125
BAE SYSTEMS PLC	24/07/2024	15:24:34	GB0002634946	1,260.50	197	XLON	E0Jc9uYeWyoC	2001001125
BAE SYSTEMS PLC	24/07/2024	15:24:34	GB0002634946	1,260.50	1,038	XLON	E0Jc9uYeWyoE	2001001125
BAE SYSTEMS PLC	24/07/2024	15:24:34	GB0002634946	1,260.50	1,275	XLON	E0Jc9uYeWyoI	2001001125
BAE SYSTEMS PLC	24/07/2024	15:28:26	GB0002634946	1,263.00	441	XLON	E0Jc9uYeX328	2001001125
BAE SYSTEMS PLC	24/07/2024	15:28:26	GB0002634946	1,263.00	513	CHIX	2899474184158	2001001125
BAE SYSTEMS PLC	24/07/2024	15:28:26	GB0002634946	1,263.00	153	BATE	78364230483	2001001125
BAE SYSTEMS PLC	24/07/2024	15:28:26	GB0002634946	1,263.00	180	AQXE	96687	2001001125
BAE SYSTEMS PLC	24/07/2024	15:28:26	GB0002634946	1,263.00	133	TRQX	E0Jc9uZpVqIz	2001001125
BAE SYSTEMS PLC	24/07/2024	15:31:56	GB0002634946	1,264.00	61	CHIX	2899474185812	2001001125
BAE SYSTEMS PLC	24/07/2024	15:31:56	GB0002634946	1,264.00	1,329	CHIX	2899474185813	2001001125
BAE SYSTEMS PLC	24/07/2024	15:33:51	GB0002634946	1,263.50	1,295	CHIX	2899474186797	2001001125
BAE SYSTEMS PLC	24/07/2024	15:36:05	GB0002634946	1,263.50	1,168	XLON	E0Jc9uYeXC7F	2001001125
BAE SYSTEMS PLC	24/07/2024	15:37:18	GB0002634946	1,261.50	641	CHIX	2899474188237	2001001125
BAE SYSTEMS PLC	24/07/2024	15:37:18	GB0002634946	1,261.50	449	CHIX	2899474188238	2001001125
BAE SYSTEMS PLC	24/07/2024	15:39:33	GB0002634946	1,262.00	574	XLON	E0Jc9uYeXFWO	2001001125
BAE SYSTEMS PLC	24/07/2024	15:39:33	GB0002634946	1,262.00	401	XLON	E0Jc9uYeXFWQ	2001001125
BAE SYSTEMS PLC	24/07/2024	15:39:33	GB0002634946	1,262.00	331	XLON	E0Jc9uYeXFW5	2001001125
BAE SYSTEMS PLC	24/07/2024	15:39:33	GB0002634946	1,262.00	963	CHIX	2899474189052	2001001125
BAE SYSTEMS PLC	24/07/2024	15:39:34	GB0002634946	1,261.50	1,290	XLON	E0Jc9uYeXFYV	2001001125
BAE SYSTEMS PLC	24/07/2024	15:47:53	GB0002634946	1,261.00	448	AQXE	107493	2001001125
BAE SYSTEMS PLC	24/07/2024	15:47:54	GB0002634946	1,261.00	33	BATE	78364235840	2001001125
BAE SYSTEMS PLC	24/07/2024	15:49:03	GB0002634946	1,261.00	1,596	XLON	E0Jc9uYeXORv	2001001125
BAE SYSTEMS PLC	24/07/2024	15:49:03	GB0002634946	1,261.00	1,860	CHIX	2899474193381	2001001125
BAE SYSTEMS PLC	24/07/2024	15:49:03	GB0002634946	1,261.00	521	BATE	78364236150	2001001125
BAE SYSTEMS PLC	24/07/2024	15:49:03	GB0002634946	1,261.00	203	AQXE	108164	2001001125
BAE SYSTEMS PLC	24/07/2024	15:49:03	GB0002634946	1,261.00	482	TRQX	E0Jc9uZpXHQx	2001001125
BAE SYSTEMS PLC	24/07/2024	15:57:18	GB0002634946	1,262.00	1,190	XLON	E0Jc9uYeXJeJ	2001001125
BAE SYSTEMS PLC	24/07/2024	15:57:18	GB0002634946	1,262.00	1,203	AQXE	112307	2001001125
BAE SYSTEMS PLC	24/07/2024	16:00:00	GB0002634946	1,261.00	1,222	TRQX	E0Jc9uZpY1I9	2001001125
BAE SYSTEMS PLC	24/07/2024	16:02:36	GB0002634946	1,261.00	1,197	XLON	E0Jc9uYeXlU4	2001001125
BAE SYSTEMS PLC	24/07/2024	16:02:36	GB0002634946	1,261.00	1,395	CHIX	2899474200602	2001001125
BAE SYSTEMS PLC	24/07/2024	16:02:36	GB0002634946	1,261.00	1,378	CHIX	2899474200604	2001001125
BAE SYSTEMS PLC	24/07/2024	16:02:36	GB0002634946	1,261.00	415	BATE	78364240732	2001001125
BAE SYSTEMS PLC	24/07/2024	16:02:36	GB0002634946	1,261.00	489	AQXE	115783	2001001125
BAE SYSTEMS PLC	24/07/2024	16:02:36	GB0002634946	1,261.00	361	TRQX	E0Jc9uZpYD2Y	2001001125
BAE SYSTEMS PLC	24/07/2024	16:08:00	GB0002634946	1,259.50	1,194	AQXE	118825	2001001125
BAE SYSTEMS PLC	24/07/2024	16:08:00	GB0002634946	1,259.50	1,155	TRQX	E0Jc9uZpYs0m	2001001125
BAE SYSTEMS PLC	24/07/2024	16:09:47	GB0002634946	1,259.50	710	XLON	E0Jc9uYeXkIT	2001001125
BAE SYSTEMS PLC	24/07/2024	16:09:47	GB0002634946	1,259.50	828	CHIX	2899474204711	2001001125
BAE SYSTEMS PLC	24/07/2024	16:09:47	GB0002634946	1,259.50	246	BATE	78364243297	2001001125
BAE SYSTEMS PLC	24/07/2024	16:09:47	GB0002634946	1,259.50	214	TRQX	E0Jc9uZpYgwe	2001001125
BAE SYSTEMS PLC	24/07/2024	16:09:47	GB0002634946	1,259.50	290	CHIX	2899474204713	2001001125
BAE SYSTEMS PLC	24/07/2024	16:10:25	GB0002634946	1,258.50	825	CHIX	2899474205249	2001001125
BAE SYSTEMS PLC	24/07/2024	16:14:30	GB0002634946	1,258.50	521	XLON	E0Jc9uYeXqbm	2001001116
BAE SYSTEMS PLC	24/07/2024	16:16:46	GB0002634946	1,258.00	1	AQXE	124544	2001001116

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