

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	02/07/2024	GB0002634946	48,620	1,269.93	XLON	1,275.00	1,265.50
BAE SYSTEMS PLC	02/07/2024	GB0002634946	16,602	1,270.13	BATE	1,275.00	1,265.50
BAE SYSTEMS PLC	02/07/2024	GB0002634946	61,068	1,269.99	CHIX	1,274.50	1,265.00
BAE SYSTEMS PLC	02/07/2024	GB0002634946	12,620	1,271.35	TRQX	1,275.00	1,265.50
BAE SYSTEMS PLC	02/07/2024	GB0002634946	18,293	1,270.41	AQXE	1,274.00	1,265.50
* Rounded to two decimal places		SUM:	157,203	1,270.14		1,275.00	1,265.00

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	02/07/2024	08:01:02	GB0002634946	1,268.00	275	XLON	E0JMCnwEvevJ	2001001125
BAE SYSTEMS PLC	02/07/2024	08:01:02	GB0002634946	1,268.00	320	CHIX	2899474078136	2001001125
BAE SYSTEMS PLC	02/07/2024	08:01:02	GB0002634946	1,268.00	320	CHIX	2899474078137	2001001125
BAE SYSTEMS PLC	02/07/2024	08:01:02	GB0002634946	1,268.00	205	CHIX	2899474078138	2001001125
BAE SYSTEMS PLC	02/07/2024	08:01:02	GB0002634946	1,268.00	95	BATE	78364170677	2001001125
BAE SYSTEMS PLC	02/07/2024	08:01:02	GB0002634946	1,268.00	95	BATE	78364170678	2001001125
BAE SYSTEMS PLC	02/07/2024	08:01:02	GB0002634946	1,268.00	95	BATE	78364170679	2001001125
BAE SYSTEMS PLC	02/07/2024	08:01:02	GB0002634946	1,268.00	95	BATE	78364170680	2001001125
BAE SYSTEMS PLC	02/07/2024	08:01:02	GB0002634946	1,268.00	95	BATE	78364170681	2001001125
BAE SYSTEMS PLC	02/07/2024	08:01:02	GB0002634946	1,268.00	30	BATE	78364170682	2001001125
BAE SYSTEMS PLC	02/07/2024	08:01:02	GB0002634946	1,268.00	95	BATE	78364170683	2001001125
BAE SYSTEMS PLC	02/07/2024	08:01:02	GB0002634946	1,268.00	95	BATE	78364170684	2001001125
BAE SYSTEMS PLC	02/07/2024	08:01:02	GB0002634946	1,268.00	8	BATE	78364170685	2001001125
BAE SYSTEMS PLC	02/07/2024	08:01:02	GB0002634946	1,268.00	113	AQXE	271	2001001125
BAE SYSTEMS PLC	02/07/2024	08:01:02	GB0002634946	1,268.00	113	AQXE	272	2001001125
BAE SYSTEMS PLC	02/07/2024	08:01:02	GB0002634946	1,268.00	103	AQXE	273	2001001125
BAE SYSTEMS PLC	02/07/2024	08:01:02	GB0002634946	1,268.00	113	AQXE	274	2001001125
BAE SYSTEMS PLC	02/07/2024	08:01:02	GB0002634946	1,268.00	113	AQXE	275	2001001125
BAE SYSTEMS PLC	02/07/2024	08:01:02	GB0002634946	1,268.00	113	AQXE	276	2001001125
BAE SYSTEMS PLC	02/07/2024	08:01:02	GB0002634946	1,268.00	35	AQXE	277	2001001125
BAE SYSTEMS PLC	02/07/2024	08:01:02	GB0002634946	1,268.00	83	TRQX	E0JMCnxPayYj	2001001125
BAE SYSTEMS PLC	02/07/2024	08:03:13	GB0002634946	1,269.00	566	AQXE	770	2001001125
BAE SYSTEMS PLC	02/07/2024	08:08:16	GB0002634946	1,267.00	104	XLON	E0JMCnwEvs8k	2001001125
BAE SYSTEMS PLC	02/07/2024	08:08:16	GB0002634946	1,267.00	509	XLON	E0JMCnwEvs8m	2001001125
BAE SYSTEMS PLC	02/07/2024	08:08:16	GB0002634946	1,267.00	640	CHIX	2899474080073	2001001125
BAE SYSTEMS PLC	02/07/2024	08:08:16	GB0002634946	1,267.00	634	CHIX	2899474080074	2001001125
BAE SYSTEMS PLC	02/07/2024	08:08:16	GB0002634946	1,267.00	638	CHIX	2899474080076	2001001125
BAE SYSTEMS PLC	02/07/2024	08:11:36	GB0002634946	1,267.00	737	CHIX	2899474081248	2001001125
BAE SYSTEMS PLC	02/07/2024	08:14:53	GB0002634946	1,266.00	1,349	CHIX	2899474082198	2001001125
BAE SYSTEMS PLC	02/07/2024	08:14:56	GB0002634946	1,265.50	160	TRQX	E0JMCnxPc7KP	2001001125
BAE SYSTEMS PLC	02/07/2024	08:14:56	GB0002634946	1,265.50	424	TRQX	E0JMCnxPc7KS	2001001125
BAE SYSTEMS PLC	02/07/2024	08:20:43	GB0002634946	1,270.00	594	XLON	E0JMCnwEwBch	2001001125
BAE SYSTEMS PLC	02/07/2024	08:20:43	GB0002634946	1,270.00	601	XLON	E0JMCnwEwBcj	2001001125
BAE SYSTEMS PLC	02/07/2024	08:20:43	GB0002634946	1,270.00	626	CHIX	2899474083910	2001001125
BAE SYSTEMS PLC	02/07/2024	08:26:07	GB0002634946	1,270.00	1,168	TRQX	E0JMCnxPd0NK	2001001125
BAE SYSTEMS PLC	02/07/2024	08:32:26	GB0002634946	1,268.50	669	AQXE	7666	2001001125
BAE SYSTEMS PLC	02/07/2024	08:34:22	GB0002634946	1,268.50	673	CHIX	2899474087699	2001001125
BAE SYSTEMS PLC	02/07/2024	08:34:38	GB0002634946	1,268.00	622	CHIX	2899474087783	2001001125
BAE SYSTEMS PLC	02/07/2024	08:36:39	GB0002634946	1,269.00	1,283	CHIX	2899474088431	2001001125
BAE SYSTEMS PLC	02/07/2024	08:40:02	GB0002634946	1,269.00	603	XLON	E0JMCnwEwb7D	2001001125
BAE SYSTEMS PLC	02/07/2024	08:43:57	GB0002634946	1,269.50	649	CHIX	2899474090308	2001001125
BAE SYSTEMS PLC	02/07/2024	08:47:40	GB0002634946	1,268.50	234	TRQX	E0JMCnxPee5R	2001001125
BAE SYSTEMS PLC	02/07/2024	08:47:40	GB0002634946	1,268.50	274	XLON	E0JMCnwEwk9f	2001001125
BAE SYSTEMS PLC	02/07/2024	08:47:40	GB0002634946	1,268.50	99	TRQX	E0JMCnxPee5k	2001001125
BAE SYSTEMS PLC	02/07/2024	08:49:15	GB0002634946	1,269.00	532	XLON	E0JMCnwEwlc7	2001001125
BAE SYSTEMS PLC	02/07/2024	08:49:15	GB0002634946	1,269.00	620	CHIX	2899474091618	2001001125
BAE SYSTEMS PLC	02/07/2024	08:49:15	GB0002634946	1,269.00	20	BATE	783641178781	2001001125
BAE SYSTEMS PLC	02/07/2024	08:49:15	GB0002634946	1,269.00	164	BATE	78364178782	2001001125
BAE SYSTEMS PLC	02/07/2024	08:49:15	GB0002634946	1,269.00	217	AQXE	11151	2001001125
BAE SYSTEMS PLC	02/07/2024	08:49:15	GB0002634946	1,269.00	161	TRQX	E0JMCnxPei5I	2001001125
BAE SYSTEMS PLC	02/07/2024	08:49:36	GB0002634946	1,268.00	595	XLON	E0JMCnwEwjye	2001001125
BAE SYSTEMS PLC	02/07/2024	08:58:10	GB0002634946	1,271.50	28	CHIX	2899474093788	2001001125
BAE SYSTEMS PLC	02/07/2024	08:58:10	GB0002634946	1,271.50	544	CHIX	2899474093789	2001001125
BAE SYSTEMS PLC	02/07/2024	08:59:27	GB0002634946	1,270.00	594	CHIX	2899474094144	2001001125
BAE SYSTEMS PLC	02/07/2024	09:01:35	GB0002634946	1,267.50	572	XLON	E0JMCnwEx0SM	2001001125
BAE SYSTEMS PLC	02/07/2024	09:04:02	GB0002634946	1,269.00	571	XLON	E0JMCnwEx3FO	2001001125
BAE SYSTEMS PLC	02/07/2024	09:07:26	GB0002634946	1,270.00	777	XLON	E0JMCnwEx79b	2001001125
BAE SYSTEMS PLC	02/07/2024	09:07:29	GB0002634946	1,270.00	368	XLON	E0JMCnwEx7E1	2001001125
BAE SYSTEMS PLC	02/07/2024	09:12:54	GB0002634946	1,272.00	166	XLON	E0JMCnwEXCgu	2001001125
BAE SYSTEMS PLC	02/07/2024	09:12:54	GB0002634946	1,272.00	542	XLON	E0JMCnwEXcHR	2001001125
BAE SYSTEMS PLC	02/07/2024	09:14:14	GB0002634946	1,272.00	248	CHIX	2899474096987	2001001125
BAE SYSTEMS PLC	02/07/2024	09:14:14	GB0002634946	1,272.00	249	CHIX	2899474096988	2001001125
BAE SYSTEMS PLC	02/07/2024	09:14:14	GB0002634946	1,272.00	196	CHIX	2899474096989	2001001125
BAE SYSTEMS PLC	02/07/2024	09:24:55	GB0002634946	1,272.00	119	CHIX	2899474098951	2001001125
BAE SYSTEMS PLC	02/07/2024	09:24:55	GB0002634946	1,272.00	131	CHIX	2899474098952	2001001125
BAE SYSTEMS PLC	02/07/2024	09:24:55	GB0002634946	1,272.00	914	CHIX	2899474098953	2001001125
BAE SYSTEMS PLC	02/07/2024	09:42:16	GB0002634946	1,273.50	241	AQXE	19340	2001001125
BAE SYSTEMS PLC	02/07/2024	09:43:40	GB0002634946	1,273.50	299	CHIX	2899474102601	2001001125
BAE SYSTEMS PLC	02/07/2024	09:43:40	GB0002634946	1,273.50	710	AQXE	19532	2001001125
BAE SYSTEMS PLC	02/07/2024	09:52:44	GB0002634946	1,275.00	1,115	XLON	E0JMCnwEXiRE	2001001125
BAE SYSTEMS PLC	02/07/2024	09:55:03	GB0002634946	1,274.00	312	AQXE	21471	2001001125
BAE SYSTEMS PLC	02/07/2024	09:57:47	GB0002634946	1,274.50	581	XLON	E0JMCnwEXiZr	2001001125
BAE SYSTEMS PLC	02/07/2024	10:00:38	GB0002634946	1,274.50	617	CHIX	2899474105884	2001001125
BAE SYSTEMS PLC	02/07/2024	10:06:05	GB0002634946	1,273.50	684	AQXE	23362	2001001125
BAE SYSTEMS PLC	02/07/2024	10:24:03	GB0002634946	1,275.00	737	BATE	78364190996	2001001125
BAE SYSTEMS PLC	02/07/2024	10:42:45	GB0002634946	1,275.00	1,303	TRQX	E0JMCnxPiTnm	2001001125
BAE SYSTEMS PLC	02/07/2024	10:47:37	GB0002634946	1,275.00	605	XLON	E0JMCnwEySEH	2001001125
BAE SYSTEMS PLC	02/07/2024	10:55:00	GB0002634946	1,273.50	584	XLON	E0JMCnwEyWuM	2001001125
BAE SYSTEMS PLC	02/07/2024	10:55:00	GB0002634946	1,273.50	584	TRQX	E0JMCnxPm6x7	2001001125
BAE SYSTEMS PLC	02/07/2024	10:59:33	GB0002634946	1,273.50	590	BATE	78364195529	2001001125
BAE SYSTEMS PLC	02/07/2024	11:04:28	GB0002634946	1,274.00	145	AQXE	32607	2001001125
BAE SYSTEMS PLC	02/07/2024	11:04:28	GB0002634946	1,274.00	426	AQXE	32608	2001001125
BAE SYSTEMS PLC	02/07/2024	11:05:57	GB0002634946	1,274.00	573	CHIX	2899474119391	2001001125
BAE SYSTEMS PLC	02/07/2024	11:11:39	GB0002634946	1,274.50	1,256	CHIX	2899474120179	2001001125
BAE SYSTEMS PLC	02/07/2024	11:11:39	GB0002634946	1,274.50	654	CHIX	2899474120182	2001001125
BAE SYSTEMS PLC	02/07/2024	11:15:30	GB0002634946	1,274.50	640	XLON	E0JMCnwEyjig9	2001001125
BAE SYSTEMS PLC	02/07/2024	11:19:28	GB0002634946	1,274.50	598	CHIX	2899474121394	2001001125

BAE SYSTEMS PLC	02/07/2024	11:24:13	GB0002634946	1,273.50	592	CHIX	2899474122081	2001001125
BAE SYSTEMS PLC	02/07/2024	11:27:03	GB0002634946	1,274.00	598	TRQX	E0JMCnxPncfE	2001001125
BAE SYSTEMS PLC	02/07/2024	11:27:03	GB0002634946	1,274.00	607	TRQX	E0JMCnxPncfI	2001001125
BAE SYSTEMS PLC	02/07/2024	11:31:00	GB0002634946	1,273.00	618	CHIX	2899474123282	2001001125
BAE SYSTEMS PLC	02/07/2024	11:36:27	GB0002634946	1,273.50	648	TRQX	E0JMCnxPo2ts	2001001125
BAE SYSTEMS PLC	02/07/2024	11:36:28	GB0002634946	1,273.00	242	XLON	E0JMCnwEywNk	2001001125
BAE SYSTEMS PLC	02/07/2024	11:36:28	GB0002634946	1,273.00	399	XLON	E0JMCnwEywNm	2001001125
BAE SYSTEMS PLC	02/07/2024	11:43:10	GB0002634946	1,274.50	1,190	BATE	78364200670	2001001125
BAE SYSTEMS PLC	02/07/2024	11:47:42	GB0002634946	1,274.50	529	TRQX	E0JMCnxPoaJA	2001001125
BAE SYSTEMS PLC	02/07/2024	11:47:42	GB0002634946	1,274.50	66	TRQX	E0JMCnxPoaJE	2001001125
BAE SYSTEMS PLC	02/07/2024	11:48:40	GB0002634946	1,274.00	588	CHIX	2899474126530	2001001125
BAE SYSTEMS PLC	02/07/2024	11:55:53	GB0002634946	1,274.50	1,165	CHIX	2899474127975	2001001125
BAE SYSTEMS PLC	02/07/2024	12:00:16	GB0002634946	1,274.50	468	CHIX	2899474128644	2001001125
BAE SYSTEMS PLC	02/07/2024	12:00:16	GB0002634946	1,274.50	196	CHIX	2899474128645	2001001125
BAE SYSTEMS PLC	02/07/2024	12:06:34	GB0002634946	1,273.50	1,313	CHIX	2899474129867	2001001125
BAE SYSTEMS PLC	02/07/2024	12:12:19	GB0002634946	1,272.00	306	AQXE	41750	2001001125
BAE SYSTEMS PLC	02/07/2024	12:12:19	GB0002634946	1,272.00	260	AQXE	41751	2001001125
BAE SYSTEMS PLC	02/07/2024	12:13:39	GB0002634946	1,271.50	580	BATE	78364204118	2001001125
BAE SYSTEMS PLC	02/07/2024	12:16:02	GB0002634946	1,271.50	85	CHIX	2899474131606	2001001125
BAE SYSTEMS PLC	02/07/2024	12:16:02	GB0002634946	1,271.50	1,154	CHIX	2899474131607	2001001125
BAE SYSTEMS PLC	02/07/2024	12:21:31	GB0002634946	1,270.00	601	CHIX	2899474132665	2001001125
BAE SYSTEMS PLC	02/07/2024	12:24:27	GB0002634946	1,271.50	677	CHIX	2899474133293	2001001125
BAE SYSTEMS PLC	02/07/2024	12:29:17	GB0002634946	1,271.50	446	CHIX	2899474134264	2001001125
BAE SYSTEMS PLC	02/07/2024	12:29:17	GB0002634946	1,271.50	236	CHIX	2899474134265	2001001125
BAE SYSTEMS PLC	02/07/2024	12:29:17	GB0002634946	1,271.50	706	CHIX	2899474134267	2001001125
BAE SYSTEMS PLC	02/07/2024	12:39:23	GB0002634946	1,272.50	606	CHIX	2899474136282	2001001125
BAE SYSTEMS PLC	02/07/2024	12:39:23	GB0002634946	1,272.50	48	CHIX	2899474136283	2001001125
BAE SYSTEMS PLC	02/07/2024	12:40:31	GB0002634946	1,272.50	228	AQXE	45705	2001001125
BAE SYSTEMS PLC	02/07/2024	12:41:02	GB0002634946	1,272.50	557	XLON	E0JMCnwEzeOU	2001001125
BAE SYSTEMS PLC	02/07/2024	12:41:02	GB0002634946	1,272.50	168	TRQX	E0JMCnxPqiaE	2001001125
BAE SYSTEMS PLC	02/07/2024	12:41:02	GB0002634946	1,272.50	649	CHIX	2899474136664	2001001125
BAE SYSTEMS PLC	02/07/2024	12:41:02	GB0002634946	1,272.50	193	BATE	78364207650	2001001125
BAE SYSTEMS PLC	02/07/2024	12:43:56	GB0002634946	1,271.50	615	CHIX	2899474137340	2001001125
BAE SYSTEMS PLC	02/07/2024	12:46:19	GB0002634946	1,272.00	373	CHIX	2899474137730	2001001125
BAE SYSTEMS PLC	02/07/2024	12:46:22	GB0002634946	1,272.00	209	CHIX	2899474137749	2001001125
BAE SYSTEMS PLC	02/07/2024	12:48:31	GB0002634946	1,271.00	592	BATE	78364208523	2001001125
BAE SYSTEMS PLC	02/07/2024	12:51:18	GB0002634946	1,270.00	632	XLON	E0JMCnwEzmlZ	2001001125
BAE SYSTEMS PLC	02/07/2024	13:01:16	GB0002634946	1,271.50	560	XLON	E0JMCnwEzvSX	2001001125
BAE SYSTEMS PLC	02/07/2024	13:01:16	GB0002634946	1,271.50	652	CHIX	2899474142395	2001001125
BAE SYSTEMS PLC	02/07/2024	13:01:16	GB0002634946	1,271.50	194	BATE	78364210356	2001001125
BAE SYSTEMS PLC	02/07/2024	13:01:16	GB0002634946	1,271.50	116	AQXE	49818	2001001125
BAE SYSTEMS PLC	02/07/2024	13:01:16	GB0002634946	1,271.50	113	AQXE	49819	2001001125
BAE SYSTEMS PLC	02/07/2024	13:01:16	GB0002634946	1,271.50	168	TRQX	E0JMCnxPrm2	2001001125
BAE SYSTEMS PLC	02/07/2024	13:08:29	GB0002634946	1,271.00	568	AQXE	51360	2001001125
BAE SYSTEMS PLC	02/07/2024	13:09:04	GB0002634946	1,270.50	796	XLON	E0JMCnwF02Bj	2001001125
BAE SYSTEMS PLC	02/07/2024	13:09:04	GB0002634946	1,270.50	365	XLON	E0JMCnwF02Bm	2001001125
BAE SYSTEMS PLC	02/07/2024	13:15:03	GB0002634946	1,271.00	580	XLON	E0JMCnwF05WL	2001001125
BAE SYSTEMS PLC	02/07/2024	13:16:15	GB0002634946	1,271.00	107	AQXE	52530	2001001125
BAE SYSTEMS PLC	02/07/2024	13:16:15	GB0002634946	1,271.00	1,097	AQXE	52531	2001001125
BAE SYSTEMS PLC	02/07/2024	13:25:55	GB0002634946	1,270.00	430	XLON	E0JMCnwFOCQ6	2001001125
BAE SYSTEMS PLC	02/07/2024	13:25:55	GB0002634946	1,270.00	673	XLON	E0JMCnwFOCQ8	2001001125
BAE SYSTEMS PLC	02/07/2024	13:25:55	GB0002634946	1,270.00	89	BATE	78364213251	2001001125
BAE SYSTEMS PLC	02/07/2024	13:25:55	GB0002634946	1,270.00	130	TRQX	E0JMCnxPsdIM	2001001125
BAE SYSTEMS PLC	02/07/2024	13:25:55	GB0002634946	1,270.00	737	XLON	E0JMCnwFOCQg	2001001125
BAE SYSTEMS PLC	02/07/2024	13:30:25	GB0002634946	1,270.50	597	XLON	E0JMCnwFOFht	2001001125
BAE SYSTEMS PLC	02/07/2024	13:30:25	GB0002634946	1,270.50	622	CHIX	2899474148103	2001001125
BAE SYSTEMS PLC	02/07/2024	13:32:41	GB0002634946	1,270.50	819	XLON	E0JMCnwF0HcW	2001001125
BAE SYSTEMS PLC	02/07/2024	13:36:02	GB0002634946	1,269.00	703	XLON	E0JMCnwF0JfI	2001001125
BAE SYSTEMS PLC	02/07/2024	13:40:29	GB0002634946	1,269.50	1,373	XLON	E0JMCnwF0MfA	2001001125
BAE SYSTEMS PLC	02/07/2024	13:42:25	GB0002634946	1,269.50	103	XLON	E0JMCnwF0Nx7	2001001125
BAE SYSTEMS PLC	02/07/2024	13:42:25	GB0002634946	1,269.50	647	XLON	E0JMCnwF0Nx9	2001001125
BAE SYSTEMS PLC	02/07/2024	13:50:58	GB0002634946	1,268.50	608	CHIX	2899474153157	2001001125
BAE SYSTEMS PLC	02/07/2024	13:50:58	GB0002634946	1,268.50	20	CHIX	2899474153158	2001001125
BAE SYSTEMS PLC	02/07/2024	13:50:58	GB0002634946	1,268.50	650	CHIX	2899474153162	2001001125
BAE SYSTEMS PLC	02/07/2024	13:53:32	GB0002634946	1,267.50	1,176	CHIX	2899474153743	2001001125
BAE SYSTEMS PLC	02/07/2024	13:55:38	GB0002634946	1,267.50	635	XLON	E0JMCnwF0XzX	2001001125
BAE SYSTEMS PLC	02/07/2024	14:00:33	GB0002634946	1,267.50	607	XLON	E0JMCnwF0dbj	2001001125
BAE SYSTEMS PLC	02/07/2024	14:01:25	GB0002634946	1,267.00	420	CHIX	2899474156156	2001001125
BAE SYSTEMS PLC	02/07/2024	14:01:25	GB0002634946	1,267.00	155	AQXE	60922	2001001125
BAE SYSTEMS PLC	02/07/2024	14:02:33	GB0002634946	1,266.50	1,145	XLON	E0JMCnwF0gYo	2001001125
BAE SYSTEMS PLC	02/07/2024	14:08:57	GB0002634946	1,265.50	435	XLON	E0JMCnwF0mBl	2001001125
BAE SYSTEMS PLC	02/07/2024	14:08:57	GB0002634946	1,265.50	506	CHIX	2899474158171	2001001125
BAE SYSTEMS PLC	02/07/2024	14:08:57	GB0002634946	1,265.50	76	BATE	78364219894	2001001125
BAE SYSTEMS PLC	02/07/2024	14:08:57	GB0002634946	1,265.50	75	BATE	78364219895	2001001125
BAE SYSTEMS PLC	02/07/2024	14:08:57	GB0002634946	1,265.50	178	AQXE	62454	2001001125
BAE SYSTEMS PLC	02/07/2024	14:08:57	GB0002634946	1,265.50	131	TRQX	E0JMCnxPvY5R	2001001125
BAE SYSTEMS PLC	02/07/2024	14:12:46	GB0002634946	1,266.00	461	XLON	E0JMCnwF0q8I	2001001125
BAE SYSTEMS PLC	02/07/2024	14:12:46	GB0002634946	1,266.00	537	CHIX	2899474159288	2001001125
BAE SYSTEMS PLC	02/07/2024	14:12:46	GB0002634946	1,266.00	159	BATE	78364220549	2001001125
BAE SYSTEMS PLC	02/07/2024	14:12:46	GB0002634946	1,266.00	188	AQXE	63345	2001001125
BAE SYSTEMS PLC	02/07/2024	14:12:46	GB0002634946	1,266.00	139	TRQX	E0JMCnxPvmUt	2001001125
BAE SYSTEMS PLC	02/07/2024	14:16:22	GB0002634946	1,266.50	821	BATE	78364221002	2001001125
BAE SYSTEMS PLC	02/07/2024	14:24:03	GB0002634946	1,268.00	283	CHIX	28994741611716	2001001125
BAE SYSTEMS PLC	02/07/2024	14:24:03	GB0002634946	1,268.00	349	CHIX	28994741611717	2001001125
BAE SYSTEMS PLC	02/07/2024	14:24:06	GB0002634946	1,267.50	800	XLON	E0JMCnwF0xFL	2001001125
BAE SYSTEMS PLC	02/07/2024	14:24:06	GB0002634946	1,267.50	107	CHIX	2899474161750	2001001125
BAE SYSTEMS PLC	02/07/2024	14:24:06	GB0002634946	1,267.50	107	CHIX	2899474161752	2001001125
BAE SYSTEMS PLC	02/07/2024	14:24:06	GB0002634946	1,267.50	107	CHIX	2899474161753	2001001125
BAE SYSTEMS PLC	02/07/2024	14:24:06	GB0002634946	1,267.50	107	CHIX	2899474161754	2001001125
BAE SYSTEMS PLC	02/07/2024	14:24:06	GB0002634946	1,267.50	63	CHIX	2899474161755	2001001125
BAE SYSTEMS PLC	02/07/2024	14:24:06	GB0002634946	1,267.50	107	CHIX	2899474161756	2001001125
BAE SYSTEMS PLC	02/07/2024	14:24:06	GB0002634946	1,267.50	107	CHIX	2899474161757	2001001125
BAE SYSTEMS PLC	02/07/2024	14:24:06	GB0002634946	1,267.50	107	CHIX	2899474161758	2001001125
BAE SYSTEMS PLC	02/07/2024	14:24:06	GB0002634946	1,267.50	63	CHIX	2899474161759	2001001125
BAE SYSTEMS PLC	02/07/2024	14:24:06	GB0002634946	1,267.50	29	CHIX	2899474161760	2001001125
BAE SYSTEMS PLC	02/07/2024	14:24:06	GB0002634946	1,267.50	32	BATE	78364222205	2001001125
BAE SYSTEMS PLC	02/07/2024	14:24:06	GB0002634946	1,267.50	32	BATE	78364222206	2001001125
BAE SYSTEMS PLC	02/07/2024	14:24:06	GB0002634946	1,267.50	32	BATE	78364222207	2001001125
BAE SYSTEMS PLC	02/07/2024	14:24:06	GB0002634946	1,267.50	32	BATE	78364222208	2001001125
BAE SYSTEMS PLC	02/07/2024	14:24:06	GB0002634946	1,267.50	32	BATE	78364222209	2001001125
BAE SYSTEMS PLC	02/07/2024	14:24:06	GB0002634946	1,267.50	32	BATE	78364222210	2001001125
BAE SYSTEMS PLC	02/07/2024	14:24:06	GB0002634946	1,267.50	32	BATE	78364222211	2001001125
BAE SYSTEMS PLC	02/07/2024	14:24:06	GB0002634946	1,267.50	32	BATE	78364222212	2001001125
BAE SYSTEMS PLC	02/07/2024	14:24:06	GB0002634946	1,267.50	32	BATE	78364222213	2001001125
BAE SYSTEMS PLC	02/07/2024	14:24:06	GB0002634946	1,267.50	32	BATE	78364222214	2001001125
BAE SYSTEMS PLC	02/07/2024	14:24:06	GB0002634946	1,267.50	32	BATE	78364222215	2001001125
BAE SYSTEMS PLC	02/07/2024	14:24:06	GB0002634946</					

BAE SYSTEMS PLC	02/07/2024	14:24:06	GB0002634946	1,267.50	32	BATE	7836422223	2001001125
BAE SYSTEMS PLC	02/07/2024	14:24:06	GB0002634946	1,267.50	32	BATE	7836422224	2001001125
BAE SYSTEMS PLC	02/07/2024	14:24:06	GB0002634946	1,267.50	32	BATE	7836422225	2001001125
BAE SYSTEMS PLC	02/07/2024	14:24:06	GB0002634946	1,267.50	32	BATE	7836422226	2001001125
BAE SYSTEMS PLC	02/07/2024	14:24:06	GB0002634946	1,267.50	39	AQXE	65326	2001001125
BAE SYSTEMS PLC	02/07/2024	14:24:06	GB0002634946	1,267.50	39	AQXE	65327	2001001125
BAE SYSTEMS PLC	02/07/2024	14:24:06	GB0002634946	1,267.50	229	AQXE	65328	2001001125
BAE SYSTEMS PLC	02/07/2024	14:24:06	GB0002634946	1,267.50	12	AQXE	65329	2001001125
BAE SYSTEMS PLC	02/07/2024	14:24:06	GB0002634946	1,267.50	74	TRQX	E0JMCnxPwNPC	2001001125
BAE SYSTEMS PLC	02/07/2024	14:24:06	GB0002634946	1,267.50	181	CHIX	2899474161761	2001001125
BAE SYSTEMS PLC	02/07/2024	14:24:06	GB0002634946	1,267.50	204	CHIX	2899474161762	2001001125
BAE SYSTEMS PLC	02/07/2024	14:28:58	GB0002634946	1,268.00	723	XLON	E0JMCnwF1LPd	2001001125
BAE SYSTEMS PLC	02/07/2024	14:28:58	GB0002634946	1,268.00	843	CHIX	2899474163203	2001001125
BAE SYSTEMS PLC	02/07/2024	14:28:58	GB0002634946	1,268.00	251	BATE	78364223176	2001001125
BAE SYSTEMS PLC	02/07/2024	14:28:58	GB0002634946	1,268.00	296	AQXE	66314	2001001125
BAE SYSTEMS PLC	02/07/2024	14:28:58	GB0002634946	1,268.00	218	TRQX	E0JMCnxPwIdJq	2001001125
BAE SYSTEMS PLC	02/07/2024	14:33:01	GB0002634946	1,268.50	904	XLON	E0JMCnwF1AHo	2001001125
BAE SYSTEMS PLC	02/07/2024	14:33:01	GB0002634946	1,268.50	1,053	CHIX	2899474166668	2001001125
BAE SYSTEMS PLC	02/07/2024	14:33:01	GB0002634946	1,268.50	313	BATE	78364225160	2001001125
BAE SYSTEMS PLC	02/07/2024	14:33:01	GB0002634946	1,268.50	369	AQXE	68815	2001001125
BAE SYSTEMS PLC	02/07/2024	14:33:01	GB0002634946	1,268.50	272	TRQX	E0JMCnxP3yJ	2001001125
BAE SYSTEMS PLC	02/07/2024	14:33:36	GB0002634946	1,266.50	81	CHIX	2899474167113	2001001125
BAE SYSTEMS PLC	02/07/2024	14:33:36	GB0002634946	1,266.50	156	BATE	78364225449	2001001125
BAE SYSTEMS PLC	02/07/2024	14:33:36	GB0002634946	1,266.50	184	AQXE	69076	2001001125
BAE SYSTEMS PLC	02/07/2024	14:33:36	GB0002634946	1,266.50	901	CHIX	2899474167114	2001001125
BAE SYSTEMS PLC	02/07/2024	14:33:36	GB0002634946	1,266.50	128	CHIX	2899474167115	2001001125
BAE SYSTEMS PLC	02/07/2024	14:35:28	GB0002634946	1,265.00	1,362	CHIX	2899474168436	2001001125
BAE SYSTEMS PLC	02/07/2024	14:41:26	GB0002634946	1,267.00	965	XLON	E0JMCnwF1Ohy	2001001125
BAE SYSTEMS PLC	02/07/2024	14:41:26	GB0002634946	1,267.00	102	XLON	E0JMCnwF1Oie	2001001125
BAE SYSTEMS PLC	02/07/2024	14:41:26	GB0002634946	1,267.00	965	XLON	E0JMCnwF1OIP	2001001125
BAE SYSTEMS PLC	02/07/2024	14:41:26	GB0002634946	1,267.00	566	XLON	E0JMCnwF1OIR	2001001125
BAE SYSTEMS PLC	02/07/2024	14:48:03	GB0002634946	1,267.00	1,155	CHIX	2899474176495	2001001125
BAE SYSTEMS PLC	02/07/2024	14:48:03	GB0002634946	1,267.00	1,147	BATE	78364231054	2001001125
BAE SYSTEMS PLC	02/07/2024	14:49:45	GB0002634946	1,267.00	251	XLON	E0JMCnwF1adh	2001001125
BAE SYSTEMS PLC	02/07/2024	14:49:45	GB0002634946	1,267.00	292	CHIX	2899474177462	2001001125
BAE SYSTEMS PLC	02/07/2024	14:49:45	GB0002634946	1,267.00	292	CHIX	2899474177463	2001001125
BAE SYSTEMS PLC	02/07/2024	14:49:45	GB0002634946	1,267.00	204	CHIX	2899474177464	2001001125
BAE SYSTEMS PLC	02/07/2024	14:49:45	GB0002634946	1,267.00	87	BATE	78364231745	2001001125
BAE SYSTEMS PLC	02/07/2024	14:49:45	GB0002634946	1,267.00	87	BATE	78364231746	2001001125
BAE SYSTEMS PLC	02/07/2024	14:49:45	GB0002634946	1,267.00	87	BATE	78364231747	2001001125
BAE SYSTEMS PLC	02/07/2024	14:49:45	GB0002634946	1,267.00	87	BATE	78364231748	2001001125
BAE SYSTEMS PLC	02/07/2024	14:49:45	GB0002634946	1,267.00	87	BATE	78364231749	2001001125
BAE SYSTEMS PLC	02/07/2024	14:49:45	GB0002634946	1,267.00	87	BATE	78364231750	2001001125
BAE SYSTEMS PLC	02/07/2024	14:49:45	GB0002634946	1,267.00	103	AQXE	76152	2001001125
BAE SYSTEMS PLC	02/07/2024	14:49:45	GB0002634946	1,267.00	103	AQXE	76153	2001001125
BAE SYSTEMS PLC	02/07/2024	14:49:45	GB0002634946	1,267.00	103	AQXE	76154	2001001125
BAE SYSTEMS PLC	02/07/2024	14:49:45	GB0002634946	1,267.00	103	AQXE	76155	2001001125
BAE SYSTEMS PLC	02/07/2024	14:49:45	GB0002634946	1,267.00	103	AQXE	76156	2001001125
BAE SYSTEMS PLC	02/07/2024	14:49:45	GB0002634946	1,267.00	103	AQXE	76157	2001001125
BAE SYSTEMS PLC	02/07/2024	14:49:45	GB0002634946	1,267.00	86	AQXE	76158	2001001125
BAE SYSTEMS PLC	02/07/2024	14:49:45	GB0002634946	1,267.00	74	TRQX	E0JMCnxPylqb	2001001125
BAE SYSTEMS PLC	02/07/2024	14:49:45	GB0002634946	1,267.00	75	TRQX	E0JMCnxPylqC	2001001125
BAE SYSTEMS PLC	02/07/2024	14:49:45	GB0002634946	1,267.00	1	TRQX	E0JMCnxPylqd	2001001125
BAE SYSTEMS PLC	02/07/2024	14:49:45	GB0002634946	1,267.00	75	TRQX	E0JMCnxPylqG	2001001125
BAE SYSTEMS PLC	02/07/2024	14:49:45	GB0002634946	1,267.00	75	TRQX	E0JMCnxPylqi	2001001125
BAE SYSTEMS PLC	02/07/2024	14:49:45	GB0002634946	1,267.00	75	TRQX	E0JMCnxPylqm	2001001125
BAE SYSTEMS PLC	02/07/2024	14:49:45	GB0002634946	1,267.00	75	TRQX	E0JMCnxPylqO	2001001125
BAE SYSTEMS PLC	02/07/2024	14:49:45	GB0002634946	1,267.00	35	TRQX	E0JMCnxPylqS	2001001125
BAE SYSTEMS PLC	02/07/2024	14:49:45	GB0002634946	1,267.00	75	TRQX	E0JMCnxPylqT	2001001125
BAE SYSTEMS PLC	02/07/2024	14:49:45	GB0002634946	1,267.00	40	TRQX	E0JMCnxPylqv	2001001125
BAE SYSTEMS PLC	02/07/2024	14:49:45	GB0002634946	1,267.00	34	TRQX	E0JMCnxPylqx	2001001125
BAE SYSTEMS PLC	02/07/2024	14:49:45	GB0002634946	1,267.00	1	TRQX	E0JMCnxPylqY	2001001125
BAE SYSTEMS PLC	02/07/2024	14:49:45	GB0002634946	1,267.00	75	TRQX	E0JMCnxPylr1	2001001125
BAE SYSTEMS PLC	02/07/2024	14:49:45	GB0002634946	1,267.00	209	AQXE	76159	2001001125
BAE SYSTEMS PLC	02/07/2024	14:56:45	GB0002634946	1,267.50	992	XLON	E0JMCnwF1kIb	2001001125
BAE SYSTEMS PLC	02/07/2024	14:59:01	GB0002634946	1,267.50	1,305	XLON	E0JMCnwF1mNy	2001001125
BAE SYSTEMS PLC	02/07/2024	15:00:01	GB0002634946	1,267.00	1,187	XLON	E0JMCnwF1nvz	2001001125
BAE SYSTEMS PLC	02/07/2024	15:05:57	GB0002634946	1,269.00	465	XLON	E0JMCnwF1zUU	2001001125
BAE SYSTEMS PLC	02/07/2024	15:05:57	GB0002634946	1,269.00	31	XLON	E0JMCnwF1zUW	2001001125
BAE SYSTEMS PLC	02/07/2024	15:05:57	GB0002634946	1,269.00	96	CHIX	2899474188238	2001001125
BAE SYSTEMS PLC	02/07/2024	15:05:57	GB0002634946	1,269.00	92	CHIX	2899474188239	2001001125
BAE SYSTEMS PLC	02/07/2024	15:06:02	GB0002634946	1,268.50	804	XLON	E0JMCnwF1za2	2001001125
BAE SYSTEMS PLC	02/07/2024	15:06:02	GB0002634946	1,268.50	243	TRQX	E0JMCnxQOFnO	2001001125
BAE SYSTEMS PLC	02/07/2024	15:06:02	GB0002634946	1,268.50	269	CHIX	2899474188286	2001001125
BAE SYSTEMS PLC	02/07/2024	15:06:02	GB0002634946	1,268.50	667	CHIX	2899474188287	2001001125
BAE SYSTEMS PLC	02/07/2024	15:06:02	GB0002634946	1,268.50	279	BATE	78364239619	2001001125
BAE SYSTEMS PLC	02/07/2024	15:06:02	GB0002634946	1,268.50	72	AQXE	83575	2001001125
BAE SYSTEMS PLC	02/07/2024	15:06:02	GB0002634946	1,268.50	256	AQXE	83576	2001001125
BAE SYSTEMS PLC	02/07/2024	15:07:12	GB0002634946	1,268.00	68	AQXE	84235	2001001125
BAE SYSTEMS PLC	02/07/2024	15:07:12	GB0002634946	1,268.00	763	AQXE	84236	2001001125
BAE SYSTEMS PLC	02/07/2024	15:07:12	GB0002634946	1,268.00	346	AQXE	84237	2001001125
BAE SYSTEMS PLC	02/07/2024	15:08:57	GB0002634946	1,267.50	1,066	CHIX	2899474190428	2001001125
BAE SYSTEMS PLC	02/07/2024	15:09:53	GB0002634946	1,267.50	1,146	CHIX	2899474190886	2001001125
BAE SYSTEMS PLC	02/07/2024	15:11:46	GB0002634946	1,266.00	436	XLON	E0JMCnwF2A1y	2001001125
BAE SYSTEMS PLC	02/07/2024	15:11:46	GB0002634946	1,266.00	509	CHIX	2899474192799	2001001125
BAE SYSTEMS PLC	02/07/2024	15:11:46	GB0002634946	1,266.00	765	CHIX	2899474192800	2001001125
BAE SYSTEMS PLC	02/07/2024	15:11:46	GB0002634946	1,266.00	310	CHIX	2899474192801	2001001125
BAE SYSTEMS PLC	02/07/2024	15:11:46	GB0002634946	1,266.00	461	CHIX	2899474192802	2001001125
BAE SYSTEMS PLC	02/07/2024	15:19:53	GB0002634946	1,268.50	132	XLON	E0JMCnwF2Ldd	2001001125
BAE SYSTEMS PLC	02/07/2024	15:19:53	GB0002634946	1,268.50	834	XLON	E0JMCnwF2Ldg	2001001125
BAE SYSTEMS PLC	02/07/2024	15:20:39	GB0002634946	1,268.50	725	XLON	E0JMCnwF2Mk2	2001001125
BAE SYSTEMS PLC	02/07/2024	15:20:39	GB0002634946	1,268.50	844	CHIX	2899474197816	2001001125
BAE SYSTEMS PLC	02/07/2024	15:20:39	GB0002634946	1,268.50	251	BATE	78364244440	2001001125
BAE SYSTEMS PLC	02/07/2024	15:20:39	GB0002634946	1,268.50	154	AQXE	89966	2001001125
BAE SYSTEMS PLC	02/07/2024	15:20:39	GB0002634946	1,268.50	142	AQXE	89967	2001001125
BAE SYSTEMS PLC	02/07/2024	15:20:39	GB0002634946	1,268.50	218	TRQX	E0JMCnxQ1T8W	2001001125
BAE SYSTEMS PLC	02/07/2024	15:20:39	GB0002634946	1,268.00	1,150	CHIX	2899474197822	2001001125
BAE SYSTEMS PLC	02/07/2024	15:25:14	GB0002634946	1,267.50	63	CHIX	2899474200175	2001001125
BAE SYSTEMS PLC	02/07/2024	15:25:14	GB0002634946	1,267.50	240	BATE	78364245989	2001001125
BAE SYSTEMS PLC	02/07/2024	15:25:14	GB0002634946	1,267.50	283	AQXE	91497	2001001125
BAE SYSTEMS PLC	02/07/2024	15:25:14	GB0002634946	1,267.50	693	XLON	E0JMCnwF2R4x	2001001125
BAE SYSTEMS PLC	02/07/2024	15:25:14	GB0002634946	1,267.50	209	TRQX	E0JMCnxQ1IzD	2001001125
BAE SYSTEMS PLC	02/07/2024	15:25:14	GB0002634946	1,267.50	205	AQXE	91498	2001001125
BAE SYSTEMS PLC	02/07/2024	15:25:14	GB0002634946	1,267.50	100	BATE	78364245990	2001001125
BAE SYSTEMS PLC	02/07/2024	15:31:22	GB0002634946	1,269.00	1,042	CHIX	2899474203666	2001001125
BAE SYSTEMS PLC	02/07/2024	15:32:40	GB0002634946	1,268.00	1,172	BATE	78364248812	2001001125
BAE SYSTEMS PLC	02/07/2024	15:32:40	GB0002634946	1,268.00	1,027	BATE	78364248813	2001001125
BAE SYSTEMS PLC	02/07/2024	15:37:54	GB0002634946	1,267.50	1,141	AQXE</		

BAE SYSTEMS PLC	02/07/2024	15:43:37	GB0002634946	1,269.00	311	AQXE	99038	2001001125
BAE SYSTEMS PLC	02/07/2024	15:43:37	GB0002634946	1,269.00	752	XLON	E0JMCnwF2p0O	2001001125
BAE SYSTEMS PLC	02/07/2024	15:43:37	GB0002634946	1,269.00	230	TRQX	E0JMCnxQ33c7	2001001125
BAE SYSTEMS PLC	02/07/2024	15:45:08	GB0002634946	1,267.50	1,072	XLON	E0JMCnwF2rlx	2001001125
BAE SYSTEMS PLC	02/07/2024	15:50:20	GB0002634946	1,270.00	308	CHIX	2899474214410	2001001125
BAE SYSTEMS PLC	02/07/2024	15:50:20	GB0002634946	1,270.00	308	CHIX	2899474214414	2001001125
BAE SYSTEMS PLC	02/07/2024	15:50:20	GB0002634946	1,270.00	232	CHIX	2899474214415	2001001125
BAE SYSTEMS PLC	02/07/2024	15:50:20	GB0002634946	1,270.00	91	BATE	78364254989	2001001125
BAE SYSTEMS PLC	02/07/2024	15:50:20	GB0002634946	1,270.00	91	BATE	78364254991	2001001125
BAE SYSTEMS PLC	02/07/2024	15:50:20	GB0002634946	1,270.00	91	BATE	78364254992	2001001125
BAE SYSTEMS PLC	02/07/2024	15:50:20	GB0002634946	1,270.00	60	BATE	78364254993	2001001125
BAE SYSTEMS PLC	02/07/2024	15:50:20	GB0002634946	1,270.00	108	AQXE	101754	2001001125
BAE SYSTEMS PLC	02/07/2024	15:50:20	GB0002634946	1,270.00	41	AQXE	101755	2001001125
BAE SYSTEMS PLC	02/07/2024	15:50:20	GB0002634946	1,270.00	108	AQXE	101756	2001001125
BAE SYSTEMS PLC	02/07/2024	15:50:20	GB0002634946	1,270.00	445	AQXE	101757	2001001125
BAE SYSTEMS PLC	02/07/2024	15:50:20	GB0002634946	1,270.00	264	XLON	E0JMCnwF2xif	2001001125
BAE SYSTEMS PLC	02/07/2024	15:50:20	GB0002634946	1,270.00	308	CHIX	2899474214416	2001001125
BAE SYSTEMS PLC	02/07/2024	15:50:20	GB0002634946	1,270.00	105	CHIX	2899474214417	2001001125
BAE SYSTEMS PLC	02/07/2024	15:50:20	GB0002634946	1,270.00	91	BATE	78364254994	2001001125
BAE SYSTEMS PLC	02/07/2024	15:50:20	GB0002634946	1,270.00	91	BATE	78364254995	2001001125
BAE SYSTEMS PLC	02/07/2024	15:50:20	GB0002634946	1,270.00	91	BATE	78364254996	2001001125
BAE SYSTEMS PLC	02/07/2024	15:50:20	GB0002634946	1,270.00	91	BATE	78364254997	2001001125
BAE SYSTEMS PLC	02/07/2024	15:50:20	GB0002634946	1,270.00	5	BATE	78364254998	2001001125
BAE SYSTEMS PLC	02/07/2024	15:50:20	GB0002634946	1,270.00	80	TRQX	E0JMCnxQ3VWUu	2001001125
BAE SYSTEMS PLC	02/07/2024	15:50:20	GB0002634946	1,270.00	207	TRQX	E0JMCnxQ3VX0	2001001125
BAE SYSTEMS PLC	02/07/2024	15:50:20	GB0002634946	1,270.00	80	TRQX	E0JMCnxQ3VX5	2001001125
BAE SYSTEMS PLC	02/07/2024	15:50:20	GB0002634946	1,270.00	369	TRQX	E0JMCnxQ3VX7	2001001125
BAE SYSTEMS PLC	02/07/2024	15:56:59	GB0002634946	1,271.50	1,056	XLON	E0JMCnwF34mo	2001001125
BAE SYSTEMS PLC	02/07/2024	15:59:18	GB0002634946	1,272.00	1,225	XLON	E0JMCnwF37CK	2001001125
BAE SYSTEMS PLC	02/07/2024	15:59:18	GB0002634946	1,272.00	1,428	CHIX	2899474218894	2001001125
BAE SYSTEMS PLC	02/07/2024	15:59:18	GB0002634946	1,272.00	425	BATE	78364258084	2001001125
BAE SYSTEMS PLC	02/07/2024	15:59:18	GB0002634946	1,272.00	42	AQXE	105439	2001001125
BAE SYSTEMS PLC	02/07/2024	15:59:18	GB0002634946	1,272.00	370	TRQX	E0JMCnxQ44Uq	2001001125
BAE SYSTEMS PLC	02/07/2024	15:59:18	GB0002634946	1,272.00	1	AQXE	105440	2001001125
BAE SYSTEMS PLC	02/07/2024	15:59:18	GB0002634946	1,272.00	39	XLON	E0JMCnwF37DJ	2001001125
BAE SYSTEMS PLC	02/07/2024	15:59:18	GB0002634946	1,272.00	1	XLON	E0JMCnwF37DL	2001001125
BAE SYSTEMS PLC	02/07/2024	15:59:18	GB0002634946	1,272.00	417	XLON	E0JMCnwF37DN	2001001125
BAE SYSTEMS PLC	02/07/2024	16:02:20	GB0002634946	1,273.00	439	XLON	E0JMCnwF3BVI	2001001125
BAE SYSTEMS PLC	02/07/2024	16:02:20	GB0002634946	1,273.00	510	CHIX	2899474221114	2001001125
BAE SYSTEMS PLC	02/07/2024	16:02:20	GB0002634946	1,273.00	152	BATE	78364259558	2001001125
BAE SYSTEMS PLC	02/07/2024	16:02:20	GB0002634946	1,273.00	132	TRQX	E0JMCnxQ4IBO	2001001125
BAE SYSTEMS PLC	02/07/2024	16:02:20	GB0002634946	1,273.00	179	AQXE	107211	2001001125
BAE SYSTEMS PLC	02/07/2024	16:04:06	GB0002634946	1,273.00	178	BATE	78364260219	2001001125
BAE SYSTEMS PLC	02/07/2024	16:04:06	GB0002634946	1,273.00	210	AQXE	107978	2001001125
BAE SYSTEMS PLC	02/07/2024	16:04:06	GB0002634946	1,273.00	513	XLON	E0JMCnwF3Dsn	2001001125
BAE SYSTEMS PLC	02/07/2024	16:04:06	GB0002634946	1,273.00	598	CHIX	2899474221956	2001001125
BAE SYSTEMS PLC	02/07/2024	16:04:06	GB0002634946	1,273.00	154	TRQX	E0JMCnxQ4PrB	2001001125
BAE SYSTEMS PLC	02/07/2024	16:06:04	GB0002634946	1,272.00	27	XLON	E0JMCnwF3GNF	2001001125
BAE SYSTEMS PLC	02/07/2024	16:06:04	GB0002634946	1,272.00	416	XLON	E0JMCnwF3GNH	2001001125
BAE SYSTEMS PLC	02/07/2024	16:06:04	GB0002634946	1,272.00	515	CHIX	2899474223102	2001001125
BAE SYSTEMS PLC	02/07/2024	16:06:04	GB0002634946	1,272.00	153	BATE	78364260997	2001001125
BAE SYSTEMS PLC	02/07/2024	16:06:04	GB0002634946	1,272.00	181	AQXE	108988	2001001125
BAE SYSTEMS PLC	02/07/2024	16:06:04	GB0002634946	1,272.00	133	TRQX	E0JMCnxQ4YSR	2001001125
BAE SYSTEMS PLC	02/07/2024	16:13:05	GB0002634946	1,274.00	709	CHIX	2899474227430	2001001125
BAE SYSTEMS PLC	02/07/2024	16:13:05	GB0002634946	1,274.00	609	XLON	E0JMCnwF30TA	2001001125
BAE SYSTEMS PLC	02/07/2024	16:13:05	GB0002634946	1,274.00	211	BATE	78364264291	2001001125
BAE SYSTEMS PLC	02/07/2024	16:13:05	GB0002634946	1,274.00	183	TRQX	E0JMCnxQ520k	2001001125
BAE SYSTEMS PLC	02/07/2024	16:13:05	GB0002634946	1,274.00	249	CHIX	2899474227432	2001001125
BAE SYSTEMS PLC	02/07/2024	16:13:32	GB0002634946	1,273.50	414	XLON	E0JMCnwF3PDM	2001001125
BAE SYSTEMS PLC	02/07/2024	16:13:32	GB0002634946	1,273.50	196	XLON	E0JMCnwF3PDP	2001001125
BAE SYSTEMS PLC	02/07/2024	16:13:32	GB0002634946	1,273.50	711	CHIX	2899474227813	2001001125
BAE SYSTEMS PLC	02/07/2024	16:13:32	GB0002634946	1,273.50	212	BATE	78364264533	2001001125
BAE SYSTEMS PLC	02/07/2024	16:13:32	GB0002634946	1,273.50	249	AQXE	113053	2001001125
BAE SYSTEMS PLC	02/07/2024	16:13:32	GB0002634946	1,273.50	185	TRQX	E0JMCnxQ54JR	2001001125
BAE SYSTEMS PLC	02/07/2024	16:17:50	GB0002634946	1,273.00	641	XLON	E0JMCnwF3Twr	2001001125
BAE SYSTEMS PLC	02/07/2024	16:17:50	GB0002634946	1,273.00	924	XLON	E0JMCnwF3TxI	2001001125
BAE SYSTEMS PLC	02/07/2024	16:17:50	GB0002634946	1,273.00	516	XLON	E0JMCnwF3Tx3	2001001125
BAE SYSTEMS PLC	02/07/2024	16:17:50	GB0002634946	1,273.00	20	XLON	E0JMCnwF3Tx8	2001001125
BAE SYSTEMS PLC	02/07/2024	16:17:50	GB0002634946	1,273.00	7	XLON	E0JMCnwF3TxB	2001001125
BAE SYSTEMS PLC	02/07/2024	16:17:50	GB0002634946	1,273.00	629	XLON	E0JMCnwF3Tx0	2001001125
BAE SYSTEMS PLC	02/07/2024	16:17:50	GB0002634946	1,273.00	747	CHIX	2899474230709	2001001125
BAE SYSTEMS PLC	02/07/2024	16:17:50	GB0002634946	1,273.00	222	BATE	78364266725	2001001125
BAE SYSTEMS PLC	02/07/2024	16:17:50	GB0002634946	1,273.00	193	TRQX	E0JMCnxQ5MzD	2001001125
BAE SYSTEMS PLC	02/07/2024	16:17:50	GB0002634946	1,273.00	262	XLON	E0JMCnwF3TyR	2001001125
BAE SYSTEMS PLC	02/07/2024	16:22:18	GB0002634946	1,273.50	1,188	XLON	E0JMCnwF3YkR	2001001125
BAE SYSTEMS PLC	02/07/2024	16:22:18	GB0002634946	1,273.50	1,386	CHIX	2899474234216	2001001125
BAE SYSTEMS PLC	02/07/2024	16:22:18	GB0002634946	1,273.50	412	BATE	78364269429	2001001125
BAE SYSTEMS PLC	02/07/2024	16:22:18	GB0002634946	1,273.50	485	AQXE	118669	2001001125
BAE SYSTEMS PLC	02/07/2024	16:22:18	GB0002634946	1,273.50	359	TRQX	E0JMCnxQ5hmb	2001001125
BAE SYSTEMS PLC	02/07/2024	16:22:18	GB0002634946	1,273.50	75	AQXE	118670	2001001125
BAE SYSTEMS PLC	02/07/2024	16:22:18	GB0002634946	1,273.50	1,104	AQXE	118671	2001001125
BAE SYSTEMS PLC	02/07/2024	16:22:18	GB0002634946	1,273.50	231	AQXE	118672	2001001125
BAE SYSTEMS PLC	02/07/2024	16:22:18	GB0002634946	1,273.50	451	AQXE	118673	2001001125
BAE SYSTEMS PLC	02/07/2024	16:24:28	GB0002634946	1,273.50	727	CHIX	2899474236258	2001001125
BAE SYSTEMS PLC	02/07/2024	16:24:28	GB0002634946	1,273.50	352	AQXE	120009	2001001125
BAE SYSTEMS PLC	02/07/2024	16:24:28	GB0002634946	1,273.50	197	AQXE	120010	2001001125
BAE SYSTEMS PLC	02/07/2024	16:24:28	GB0002634946	1,273.50	601	TRQX	E0JMCnxQ5sL8	2001001125
BAE SYSTEMS PLC	02/07/2024	16:24:28	GB0002634946	1,273.50	499	CHIX	2899474236266	2001001125
BAE SYSTEMS PLC	02/07/2024	16:26:39	GB0002634946	1,272.50	824	BATE	78364272162	2001001125
BAE SYSTEMS PLC	02/07/2024	16:26:39	GB0002634946	1,272.50	502	BATE	78364272163	2001001125
BAE SYSTEMS PLC	02/07/2024	16:28:54	GB0002634946	1,273.00	23	AQXE	126093	2001001116

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