



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	10/07/2024	GB0002634946	60,442	1,276.33	XLON	1,280.00	1,267.00
BAE SYSTEMS PLC	10/07/2024	GB0002634946	15,765	1,274.68	BATE	1,279.50	1,265.50
BAE SYSTEMS PLC	10/07/2024	GB0002634946	54,081	1,276.49	CHIX	1,280.00	1,265.50
BAE SYSTEMS PLC	10/07/2024	GB0002634946	12,536	1,276.09	TRQX	1,280.00	1,267.00
BAE SYSTEMS PLC	10/07/2024	GB0002634946	13,681	1,276.25	AQXE	1,279.50	1,268.00
* Rounded to two decimal places		SUM:	156,505	1,276.19		1,280.00	1,265.50

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	10/07/2024	08:00:25	GB0002634946	1,271.00	855	XLON	E0JS0Tnf6IZV	2001001125
BAE SYSTEMS PLC	10/07/2024	08:00:25	GB0002634946	1,271.00	915	XLON	E0JS0Tnf6iZX	2001001125
BAE SYSTEMS PLC	10/07/2024	08:01:16	GB0002634946	1,270.50	858	AQXE	267	2001001125
BAE SYSTEMS PLC	10/07/2024	08:02:35	GB0002634946	1,269.50	669	AQXE	519	2001001125
BAE SYSTEMS PLC	10/07/2024	08:05:28	GB0002634946	1,272.00	53	CHIX	2899474079164	2001001125
BAE SYSTEMS PLC	10/07/2024	08:05:28	GB0002634946	1,272.00	662	AQXE	1118	2001001125
BAE SYSTEMS PLC	10/07/2024	08:09:02	GB0002634946	1,272.00	91	AQXE	2035	2001001125
BAE SYSTEMS PLC	10/07/2024	08:10:12	GB0002634946	1,272.00	620	CHIX	2899474080316	2001001125
BAE SYSTEMS PLC	10/07/2024	08:10:12	GB0002634946	1,271.50	657	AQXE	2415	2001001125
BAE SYSTEMS PLC	10/07/2024	08:13:12	GB0002634946	1,268.50	640	CHIX	2899474081024	2001001125
BAE SYSTEMS PLC	10/07/2024	08:14:12	GB0002634946	1,267.00	672	CHIX	2899474081228	2001001125
BAE SYSTEMS PLC	10/07/2024	08:17:42	GB0002634946	1,265.50	760	CHIX	2899474082030	2001001125
BAE SYSTEMS PLC	10/07/2024	08:19:07	GB0002634946	1,267.00	815	XLON	E0JS0Tnf7NiZ	2001001125
BAE SYSTEMS PLC	10/07/2024	08:19:07	GB0002634946	1,267.00	812	TRQX	E0JS0T0pnP8l	2001001125
BAE SYSTEMS PLC	10/07/2024	08:22:08	GB0002634946	1,267.50	712	BATE	78364176521	2001001125
BAE SYSTEMS PLC	10/07/2024	08:26:40	GB0002634946	1,265.50	103	BATE	78364176864	2001001125
BAE SYSTEMS PLC	10/07/2024	08:27:09	GB0002634946	1,266.00	1,082	BATE	78364176915	2001001125
BAE SYSTEMS PLC	10/07/2024	08:33:37	GB0002634946	1,268.50	645	XLON	E0JS0Tnf7ds9	2001001125
BAE SYSTEMS PLC	10/07/2024	08:33:57	GB0002634946	1,268.00	756	XLON	E0JS0Tnf7ek4	2001001125
BAE SYSTEMS PLC	10/07/2024	08:36:34	GB0002634946	1,268.00	682	XLON	E0JS0Tnf7heI	2001001125
BAE SYSTEMS PLC	10/07/2024	08:36:34	GB0002634946	1,268.00	795	CHIX	2899474086071	2001001125
BAE SYSTEMS PLC	10/07/2024	08:36:34	GB0002634946	1,268.00	236	BATE	78364178068	2001001125
BAE SYSTEMS PLC	10/07/2024	08:36:34	GB0002634946	1,268.00	279	AQXE	6974	2001001125
BAE SYSTEMS PLC	10/07/2024	08:36:34	GB0002634946	1,268.00	205	TRQX	E0JS0T0poTDw	2001001125
BAE SYSTEMS PLC	10/07/2024	08:39:23	GB0002634946	1,269.50	735	BATE	78364178319	2001001125
BAE SYSTEMS PLC	10/07/2024	08:44:15	GB0002634946	1,269.00	137	XLON	E0JS0Tnf7oDd	2001001125
BAE SYSTEMS PLC	10/07/2024	08:44:15	GB0002634946	1,269.00	455	XLON	E0JS0Tnf7oDg	2001001125
BAE SYSTEMS PLC	10/07/2024	08:44:15	GB0002634946	1,269.00	688	CHIX	2899474087460	2001001125
BAE SYSTEMS PLC	10/07/2024	08:44:15	GB0002634946	1,269.00	205	BATE	78364178795	2001001125
BAE SYSTEMS PLC	10/07/2024	08:47:54	GB0002634946	1,269.00	518	BATE	78364179181	2001001125
BAE SYSTEMS PLC	10/07/2024	08:53:00	GB0002634946	1,270.00	631	XLON	E0JS0Tnf7waq	2001001125
BAE SYSTEMS PLC	10/07/2024	08:53:00	GB0002634946	1,270.00	148	XLON	E0JS0Tnf7was	2001001125
BAE SYSTEMS PLC	10/07/2024	08:53:00	GB0002634946	1,270.00	1,413	CHIX	2899474088924	2001001125
BAE SYSTEMS PLC	10/07/2024	08:59:12	GB0002634946	1,270.50	659	BATE	78364180288	2001001125
BAE SYSTEMS PLC	10/07/2024	09:00:01	GB0002634946	1,270.00	701	BATE	78364180383	2001001125
BAE SYSTEMS PLC	10/07/2024	09:06:03	GB0002634946	1,269.50	1,290	CHIX	2899474091230	2001001125
BAE SYSTEMS PLC	10/07/2024	09:11:54	GB0002634946	1,271.00	1,299	TRQX	E0JS0T0pqQbP	2001001125
BAE SYSTEMS PLC	10/07/2024	09:14:35	GB0002634946	1,270.50	676	CHIX	2899474092807	2001001125
BAE SYSTEMS PLC	10/07/2024	09:18:52	GB0002634946	1,269.00	612	CHIX	2899474093414	2001001125
BAE SYSTEMS PLC	10/07/2024	09:21:23	GB0002634946	1,269.00	1,306	XLON	E0JS0Tnf8MCF	2001001125
BAE SYSTEMS PLC	10/07/2024	09:27:03	GB0002634946	1,269.50	2	AQXE	14069	2001001125
BAE SYSTEMS PLC	10/07/2024	09:29:47	GB0002634946	1,271.50	878	XLON	E0JS0Tnf8TPM	2001001125
BAE SYSTEMS PLC	10/07/2024	09:29:47	GB0002634946	1,271.50	218	XLON	E0JS0Tnf8TPO	2001001125
BAE SYSTEMS PLC	10/07/2024	09:29:47	GB0002634946	1,271.50	789	XLON	E0JS0Tnf8TPY	2001001125
BAE SYSTEMS PLC	10/07/2024	09:31:33	GB0002634946	1,271.00	409	CHIX	2899474095653	2001001125
BAE SYSTEMS PLC	10/07/2024	09:38:00	GB0002634946	1,272.50	741	XLON	E0JS0Tnf8aHS	2001001125
BAE SYSTEMS PLC	10/07/2024	09:38:00	GB0002634946	1,272.50	700	CHIX	2899474096492	2001001125
BAE SYSTEMS PLC	10/07/2024	09:39:49	GB0002634946	1,272.50	666	XLON	E0JS0Tnf8bt6	2001001125
BAE SYSTEMS PLC	10/07/2024	09:45:58	GB0002634946	1,273.00	400	TRQX	E0JS0T0ps5sR	2001001125
BAE SYSTEMS PLC	10/07/2024	09:46:35	GB0002634946	1,273.00	296	TRQX	E0JS0T0ps7gZ	2001001125
BAE SYSTEMS PLC	10/07/2024	09:52:41	GB0002634946	1,272.50	1,092	CHIX	2899474098890	2001001125
BAE SYSTEMS PLC	10/07/2024	09:52:41	GB0002634946	1,272.50	154	CHIX	2899474098891	2001001125
BAE SYSTEMS PLC	10/07/2024	09:54:34	GB0002634946	1,273.50	721	XLON	E0JS0Tnf8mZF	2001001125
BAE SYSTEMS PLC	10/07/2024	09:56:55	GB0002634946	1,274.00	769	TRQX	E0JS0T0psYaX	2001001125
BAE SYSTEMS PLC	10/07/2024	10:05:26	GB0002634946	1,275.00	689	XLON	E0JS0Tnf9wFg	2001001125
BAE SYSTEMS PLC	10/07/2024	10:13:12	GB0002634946	1,276.50	637	CHIX	2899474103064	2001001125
BAE SYSTEMS PLC	10/07/2024	10:19:38	GB0002634946	1,278.00	752	CHIX	2899474104438	2001001125
BAE SYSTEMS PLC	10/07/2024	10:23:59	GB0002634946	1,279.00	709	TRQX	E0JS0T0ptqil	2001001125
BAE SYSTEMS PLC	10/07/2024	10:29:24	GB0002634946	1,279.50	627	BATE	78364190488	2001001125
BAE SYSTEMS PLC	10/07/2024	10:29:24	GB0002634946	1,279.50	442	AQXE	23342	2001001125
BAE SYSTEMS PLC	10/07/2024	10:29:24	GB0002634946	1,279.50	179	AQXE	23343	2001001125
BAE SYSTEMS PLC	10/07/2024	10:38:33	GB0002634946	1,279.50	1	XLON	E0JS0Tnf9Ofi	2001001125
BAE SYSTEMS PLC	10/07/2024	10:38:33	GB0002634946	1,279.50	1,223	XLON	E0JS0Tnf9Ofk	2001001125
BAE SYSTEMS PLC	10/07/2024	10:44:47	GB0002634946	1,278.50	47	BATE	78364192212	2001001125
BAE SYSTEMS PLC	10/07/2024	10:44:47	GB0002634946	1,278.50	694	BATE	78364192213	2001001125
BAE SYSTEMS PLC	10/07/2024	10:44:47	GB0002634946	1,278.50	17	BATE	78364192214	2001001125
BAE SYSTEMS PLC	10/07/2024	10:44:47	GB0002634946	1,278.50	51	BATE	78364192215	2001001125
BAE SYSTEMS PLC	10/07/2024	10:47:30	GB0002634946	1,278.50	40	CHIX	2899474110118	2001001125
BAE SYSTEMS PLC	10/07/2024	10:47:30	GB0002634946	1,278.50	753	CHIX	2899474110119	2001001125
BAE SYSTEMS PLC	10/07/2024	10:50:13	GB0002634946	1,277.50	654	BATE	78364192715	2001001125
BAE SYSTEMS PLC	10/07/2024	10:56:03	GB0002634946	1,279.00	2	XLON	E0JS0Tnf9a0s	2001001125
BAE SYSTEMS PLC	10/07/2024	10:56:03	GB0002634946	1,279.00	657	XLON	E0JS0Tnf9a0u	2001001125
BAE SYSTEMS PLC	10/07/2024	10:56:03	GB0002634946	1,279.00	656	XLON	E0JS0Tnf9a0y	2001001125
BAE SYSTEMS PLC	10/07/2024	10:59:05	GB0002634946	1,278.50	657	CHIX	2899474111887	2001001125
BAE SYSTEMS PLC	10/07/2024	11:01:12	GB0002634946	1,279.00	672	BATE	78364193676	2001001125
BAE SYSTEMS PLC	10/07/2024	11:06:03	GB0002634946	1,280.00	634	CHIX	2899474113298	2001001125
BAE SYSTEMS PLC	10/07/2024	11:09:35	GB0002634946	1,279.50	615	XLON	E0JS0Tnf9KER	2001001125
BAE SYSTEMS PLC	10/07/2024	11:16:41	GB0002634946	1,279.00	170	XLON	E0JS0Tnf9pAf	2001001125
BAE SYSTEMS PLC	10/07/2024	11:16:41	GB0002634946	1,279.00	479	XLON	E0JS0Tnf9pAh	2001001125
BAE SYSTEMS PLC	10/07/2024	11:22:04	GB0002634946	1,280.00	34	XLON	E0JS0Tnf9sKq	2001001125
BAE SYSTEMS PLC	10/07/2024	11:22:39	GB0002634946	1,280.00	708	XLON	E0JS0Tnf9sir	2001001125
BAE SYSTEMS PLC	10/07/2024	11:29:44	GB0002634946	1,279.50	710	CHIX	2899474117429	2001001125
BAE SYSTEMS PLC	10/07/2024	11:35:05	GB0002634946	1,279.00	532	CHIX	2899474118468	2001001125
BAE SYSTEMS PLC	10/07/2024	11:35:05	GB0002634946	1,279.00	102	CHIX	2899474118469	2001001125
BAE SYSTEMS PLC	10/07/2024	11:41:10	GB0002634946	1,279.50	635	XLON	E0JS0TnfA43f	2001001125
BAE SYSTEMS PLC	10/07/2024	11:41:16	GB0002634946	1,279.00	632	XLON	E0JS0TnfA46l	2001001125
BAE SYSTEMS PLC	10/07/2024	11:47:28	GB0002634946	1,278.50	112	AQXE	35451	2001001125

BAE SYSTEMS PLC	10/07/2024	11:48:00	GB0002634946	1,278.50	669	CHIX	2899474120682	2001001125
BAE SYSTEMS PLC	10/07/2024	11:48:00	GB0002634946	1,278.50	505	AQXE	35514	2001001125
BAE SYSTEMS PLC	10/07/2024	11:57:09	GB0002634946	1,279.50	608	XLON	EOJSOTnIAFiv	2001001125
BAE SYSTEMS PLC	10/07/2024	11:57:09	GB0002634946	1,279.50	247	XLON	EOJSOTnIAFix	2001001125
BAE SYSTEMS PLC	10/07/2024	11:57:09	GB0002634946	1,279.50	996	CHIX	2899474122480	2001001125
BAE SYSTEMS PLC	10/07/2024	12:01:48	GB0002634946	1,279.50	740	XLON	EOJSOTnIAJ3v	2001001125
BAE SYSTEMS PLC	10/07/2024	12:03:31	GB0002634946	1,279.50	724	CHIX	2899474123664	2001001125
BAE SYSTEMS PLC	10/07/2024	12:10:08	GB0002634946	1,279.50	638	CHIX	2899474124865	2001001125
BAE SYSTEMS PLC	10/07/2024	12:13:20	GB0002634946	1,279.00	498	CHIX	2899474125354	2001001125
BAE SYSTEMS PLC	10/07/2024	12:13:20	GB0002634946	1,279.00	199	CHIX	2899474125355	2001001125
BAE SYSTEMS PLC	10/07/2024	12:16:18	GB0002634946	1,279.00	404	CHIX	2899474125694	2001001125
BAE SYSTEMS PLC	10/07/2024	12:16:19	GB0002634946	1,279.00	164	CHIX	2899474125699	2001001125
BAE SYSTEMS PLC	10/07/2024	12:16:19	GB0002634946	1,279.00	7	CHIX	2899474125701	2001001125
BAE SYSTEMS PLC	10/07/2024	12:16:19	GB0002634946	1,279.00	1	CHIX	2899474125702	2001001125
BAE SYSTEMS PLC	10/07/2024	12:16:19	GB0002634946	1,279.00	78	CHIX	2899474125705	2001001125
BAE SYSTEMS PLC	10/07/2024	12:22:39	GB0002634946	1,279.00	708	XLON	EOJSOTnIAVIS	2001001125
BAE SYSTEMS PLC	10/07/2024	12:24:04	GB0002634946	1,278.50	640	CHIX	2899474126775	2001001125
BAE SYSTEMS PLC	10/07/2024	12:28:09	GB0002634946	1,278.00	625	TRQX	EOJSOTopyYd	2001001125
BAE SYSTEMS PLC	10/07/2024	12:34:37	GB0002634946	1,278.50	788	XLON	EOJSOTnIAbsI	2001001125
BAE SYSTEMS PLC	10/07/2024	12:34:37	GB0002634946	1,278.50	450	XLON	EOJSOTnIAbsK	2001001125
BAE SYSTEMS PLC	10/07/2024	12:36:24	GB0002634946	1,278.50	1	XLON	EOJSOTnIAcsc	2001001125
BAE SYSTEMS PLC	10/07/2024	12:37:08	GB0002634946	1,278.50	611	XLON	EOJSOTnIAdf5	2001001125
BAE SYSTEMS PLC	10/07/2024	12:41:38	GB0002634946	1,278.50	674	XLON	EOJSOTnIAgM9	2001001125
BAE SYSTEMS PLC	10/07/2024	12:45:15	GB0002634946	1,278.50	651	CHIX	2899474130705	2001001125
BAE SYSTEMS PLC	10/07/2024	12:49:45	GB0002634946	1,278.50	625	XLON	EOJSOTnIAmID	2001001125
BAE SYSTEMS PLC	10/07/2024	12:51:12	GB0002634946	1,278.50	637	AQXE	44611	2001001125
BAE SYSTEMS PLC	10/07/2024	12:53:14	GB0002634946	1,280.00	626	CHIX	2899474132204	2001001125
BAE SYSTEMS PLC	10/07/2024	12:59:43	GB0002634946	1,279.00	697	CHIX	2899474133507	2001001125
BAE SYSTEMS PLC	10/07/2024	13:03:44	GB0002634946	1,279.00	524	CHIX	2899474134103	2001001125
BAE SYSTEMS PLC	10/07/2024	13:03:44	GB0002634946	1,279.00	166	CHIX	2899474134104	2001001125
BAE SYSTEMS PLC	10/07/2024	13:03:44	GB0002634946	1,279.00	697	CHIX	2899474134105	2001001125
BAE SYSTEMS PLC	10/07/2024	13:11:06	GB0002634946	1,278.50	609	CHIX	2899474135563	2001001125
BAE SYSTEMS PLC	10/07/2024	13:11:06	GB0002634946	1,278.50	614	AQXE	47758	2001001125
BAE SYSTEMS PLC	10/07/2024	13:18:30	GB0002634946	1,278.50	630	XLON	EOJSOTnIB4F1	2001001125
BAE SYSTEMS PLC	10/07/2024	13:18:30	GB0002634946	1,278.50	1,252	CHIX	2899474136476	2001001125
BAE SYSTEMS PLC	10/07/2024	13:24:56	GB0002634946	1,277.00	711	XLON	EOJSOTnIB8Kt	2001001125
BAE SYSTEMS PLC	10/07/2024	13:24:56	GB0002634946	1,277.00	671	TRQX	EOJSOTnIQ14RL	2001001125
BAE SYSTEMS PLC	10/07/2024	13:32:18	GB0002634946	1,278.00	640	CHIX	2899474138844	2001001125
BAE SYSTEMS PLC	10/07/2024	13:32:18	GB0002634946	1,278.00	1,236	AQXE	50553	2001001125
BAE SYSTEMS PLC	10/07/2024	13:35:21	GB0002634946	1,277.50	682	CHIX	2899474139599	2001001125
BAE SYSTEMS PLC	10/07/2024	13:36:07	GB0002634946	1,277.50	612	XLON	EOJSOTnIBGHe	2001001125
BAE SYSTEMS PLC	10/07/2024	13:45:26	GB0002634946	1,277.00	765	CHIX	2899474141734	2001001125
BAE SYSTEMS PLC	10/07/2024	13:45:26	GB0002634946	1,277.00	606	BATE	78364212762	2001001125
BAE SYSTEMS PLC	10/07/2024	13:45:26	GB0002634946	1,277.00	605	TRQX	EOJSOTnIQ1iHN	2001001125
BAE SYSTEMS PLC	10/07/2024	13:49:38	GB0002634946	1,278.50	1,269	TRQX	EOJSOTnIQ25Xr	2001001125
BAE SYSTEMS PLC	10/07/2024	13:50:35	GB0002634946	1,278.50	679	CHIX	2899474143082	2001001125
BAE SYSTEMS PLC	10/07/2024	13:57:42	GB0002634946	1,278.50	6	XLON	EOJSOTnIBVGm	2001001125
BAE SYSTEMS PLC	10/07/2024	13:57:42	GB0002634946	1,278.50	1,327	XLON	EOJSOTnIBVGo	2001001125
BAE SYSTEMS PLC	10/07/2024	14:01:45	GB0002634946	1,278.50	1,262	AQXE	56020	2001001125
BAE SYSTEMS PLC	10/07/2024	14:06:03	GB0002634946	1,279.00	1,261	TRQX	EOJSOTnIQ2nNM	2001001125
BAE SYSTEMS PLC	10/07/2024	14:11:04	GB0002634946	1,278.50	695	CHIX	2899474147633	2001001125
BAE SYSTEMS PLC	10/07/2024	14:13:44	GB0002634946	1,278.50	661	CHIX	2899474148022	2001001125
BAE SYSTEMS PLC	10/07/2024	14:13:44	GB0002634946	1,278.50	613	XLON	EOJSOTnIBfUk	2001001125
BAE SYSTEMS PLC	10/07/2024	14:13:44	GB0002634946	1,278.50	44	XLON	EOJSOTnIBfUm	2001001125
BAE SYSTEMS PLC	10/07/2024	14:17:32	GB0002634946	1,279.00	770	CHIX	2899474148911	2001001125
BAE SYSTEMS PLC	10/07/2024	14:17:32	GB0002634946	1,279.00	68	CHIX	2899474148912	2001001125
BAE SYSTEMS PLC	10/07/2024	14:19:32	GB0002634946	1,279.00	732	XLON	EOJSOTnIBiuv	2001001125
BAE SYSTEMS PLC	10/07/2024	14:22:13	GB0002634946	1,279.50	788	XLON	EOJSOTnIBIAI	2001001125
BAE SYSTEMS PLC	10/07/2024	14:22:13	GB0002634946	1,279.50	781	CHIX	2899474150177	2001001125
BAE SYSTEMS PLC	10/07/2024	14:26:56	GB0002634946	1,279.00	110	CHIX	2899474151319	2001001125
BAE SYSTEMS PLC	10/07/2024	14:26:56	GB0002634946	1,279.00	953	CHIX	2899474151320	2001001125
BAE SYSTEMS PLC	10/07/2024	14:28:15	GB0002634946	1,279.50	1,201	XLON	EOJSOTnIBp9m	2001001125
BAE SYSTEMS PLC	10/07/2024	14:30:28	GB0002634946	1,280.00	1,328	CHIX	2899474153278	2001001125
BAE SYSTEMS PLC	10/07/2024	14:30:28	GB0002634946	1,280.00	1,327	TRQX	EOJSOTnIQ3yle	2001001125
BAE SYSTEMS PLC	10/07/2024	14:35:53	GB0002634946	1,278.50	847	XLON	EOJSOTnIC2tT	2001001125
BAE SYSTEMS PLC	10/07/2024	14:35:53	GB0002634946	1,278.50	681	CHIX	2899474156595	2001001125
BAE SYSTEMS PLC	10/07/2024	14:35:53	GB0002634946	1,278.50	202	BATE	78364221846	2001001125
BAE SYSTEMS PLC	10/07/2024	14:35:53	GB0002634946	1,278.50	239	AQXE	64994	2001001125
BAE SYSTEMS PLC	10/07/2024	14:35:53	GB0002634946	1,278.50	6	AQXE	64996	2001001125
BAE SYSTEMS PLC	10/07/2024	14:35:54	GB0002634946	1,278.50	1	AQXE	64997	2001001125
BAE SYSTEMS PLC	10/07/2024	14:35:57	GB0002634946	1,278.50	2	AQXE	65016	2001001125
BAE SYSTEMS PLC	10/07/2024	14:36:01	GB0002634946	1,278.50	752	AQXE	65065	2001001125
BAE SYSTEMS PLC	10/07/2024	14:38:59	GB0002634946	1,278.00	1,381	XLON	EOJSOTnIC7cd	2001001125
BAE SYSTEMS PLC	10/07/2024	14:43:35	GB0002634946	1,277.50	1,190	CHIX	2899474159697	2001001125
BAE SYSTEMS PLC	10/07/2024	14:43:35	GB0002634946	1,277.50	1,227	BATE	78364224033	2001001125
BAE SYSTEMS PLC	10/07/2024	14:46:05	GB0002634946	1,276.50	1,218	XLON	EOJSOTnICGXc	2001001125
BAE SYSTEMS PLC	10/07/2024	14:46:05	GB0002634946	1,276.50	1,219	AQXE	68472	2001001125
BAE SYSTEMS PLC	10/07/2024	14:50:03	GB0002634946	1,276.50	1,176	CHIX	2899474161825	2001001125
BAE SYSTEMS PLC	10/07/2024	14:53:07	GB0002634946	1,277.00	811	XLON	EOJSOTnICONy	2001001125
BAE SYSTEMS PLC	10/07/2024	14:56:45	GB0002634946	1,278.00	517	XLON	EOJSOTnICs4M	2001001125
BAE SYSTEMS PLC	10/07/2024	14:56:45	GB0002634946	1,278.00	156	TRQX	EOJSOTnIQ5ruQ	2001001125
BAE SYSTEMS PLC	10/07/2024	14:56:45	GB0002634946	1,278.00	603	CHIX	2899474164504	2001001125
BAE SYSTEMS PLC	10/07/2024	14:56:45	GB0002634946	1,278.00	179	BATE	78364227382	2001001125
BAE SYSTEMS PLC	10/07/2024	14:56:45	GB0002634946	1,278.00	211	AQXE	71992	2001001125
BAE SYSTEMS PLC	10/07/2024	14:56:45	GB0002634946	1,277.50	89	BATE	78364227385	2001001125
BAE SYSTEMS PLC	10/07/2024	14:56:45	GB0002634946	1,277.50	2	BATE	78364227386	2001001125
BAE SYSTEMS PLC	10/07/2024	14:57:08	GB0002634946	1,277.50	1,169	CHIX	2899474164641	2001001125
BAE SYSTEMS PLC	10/07/2024	15:01:16	GB0002634946	1,277.50	6	AQXE	73336	2001001125
BAE SYSTEMS PLC	10/07/2024	15:02:12	GB0002634946	1,278.00	802	XLON	EOJSOTnICXbk	2001001125
BAE SYSTEMS PLC	10/07/2024	15:02:12	GB0002634946	1,278.00	376	XLON	EOJSOTnICXbm	2001001125
BAE SYSTEMS PLC	10/07/2024	15:02:12	GB0002634946	1,278.00	1,373	CHIX	2899474166577	2001001125
BAE SYSTEMS PLC	10/07/2024	15:02:12	GB0002634946	1,278.00	409	BATE	78364228714	2001001125
BAE SYSTEMS PLC	10/07/2024	15:02:12	GB0002634946	1,278.00	355	TRQX	EOJSOTnIQ67os	2001001125
BAE SYSTEMS PLC	10/07/2024	15:02:12	GB0002634946	1,278.00	28	BATE	78364228719	2001001125
BAE SYSTEMS PLC	10/07/2024	15:02:12	GB0002634946	1,278.00	453	BATE	78364228720	2001001125
BAE SYSTEMS PLC	10/07/2024	15:06:27	GB0002634946	1,277.50	1,157	CHIX	2899474168441	2001001125
BAE SYSTEMS PLC	10/07/2024	15:07:00	GB0002634946	1,277.00	1,143	XLON	EOJSOTnICd0a	2001001125
BAE SYSTEMS PLC	10/07/2024	15:10:29	GB0002634946	1,277.50	1,291	CHIX	2899474170026	2001001125
BAE SYSTEMS PLC	10/07/2024	15:16:24	GB0002634946	1,277.50	589	XLON	EOJSOTnICnHc	2001001125
BAE SYSTEMS PLC	10/07/2024	15:16:24	GB0002634946	1,277.50	444	XLON	EOJSOTnICnHe	2001001125
BAE SYSTEMS PLC	10/07/2024	15:16:24	GB0002634946	1,277.50	1,204	CHIX	2899474172286	2001001125
BAE SYSTEMS PLC	10/07/2024	15:16:24	GB0002634946	1,277.50	358	BATE	78364232430	2001001125
BAE SYSTEMS PLC	10/07/2024	15:16:24	GB0002634946	1,277.50	311	TRQX	EOJSOTnIQ77Qc	2001001125
BAE SYSTEMS PLC	10/07/2024	15:16:24	GB0002634946	1,277.50	144	XLON	EOJSOTnICnIX	2001001125
BAE SYSTEMS PLC	10/07/2024	15:16:24	GB0002634946	1,277.50	278	XLON	EOJSOTnICnIZ	2001001125
BAE SYSTEMS PLC	10/07/2024	15:20:32	GB0002634946	1,278.00	1,062	XLON	EOJSOTnICqoC	2001001125
BAE SYSTEMS PLC	10/07/2024	15:22:33	GB0002634946	1,277.00	912	XLON		

BAE SYSTEMS PLC	10/07/2024	15:26:52	GB0002634946	1,278.00	40	AQXE	82847	2001001125
BAE SYSTEMS PLC	10/07/2024	15:26:52	GB0002634946	1,278.00	42	CHIX	2899474175980	2001001125
BAE SYSTEMS PLC	10/07/2024	15:26:52	GB0002634946	1,278.00	340	TRQX	EOJSOTq7hk6	2001001125
BAE SYSTEMS PLC	10/07/2024	15:26:52	GB0002634946	1,278.00	45	XLON	EOJSOTnfCwB0	2001001125
BAE SYSTEMS PLC	10/07/2024	15:26:52	GB0002634946	1,278.00	53	BATE	78364234797	2001001125
BAE SYSTEMS PLC	10/07/2024	15:26:52	GB0002634946	1,278.00	25	TRQX	EOJSOTq7hkJ	2001001125
BAE SYSTEMS PLC	10/07/2024	15:26:52	GB0002634946	1,278.00	25	TRQX	EOJSOTq7hKL	2001001125
BAE SYSTEMS PLC	10/07/2024	15:26:54	GB0002634946	1,278.00	1	AQXE	82863	2001001125
BAE SYSTEMS PLC	10/07/2024	15:26:57	GB0002634946	1,278.00	2	AQXE	82871	2001001125
BAE SYSTEMS PLC	10/07/2024	15:28:11	GB0002634946	1,278.00	814	CHIX	2899474176309	2001001125
BAE SYSTEMS PLC	10/07/2024	15:28:11	GB0002634946	1,278.00	337	CHIX	2899474176310	2001001125
BAE SYSTEMS PLC	10/07/2024	15:30:09	GB0002634946	1,277.50	2	AQXE	83825	2001001125
BAE SYSTEMS PLC	10/07/2024	15:30:50	GB0002634946	1,277.50	985	CHIX	2899474177164	2001001125
BAE SYSTEMS PLC	10/07/2024	15:30:50	GB0002634946	1,277.50	137	CHIX	2899474177165	2001001125
BAE SYSTEMS PLC	10/07/2024	15:34:42	GB0002634946	1,277.50	220	XLON	EOJSOTnfD3sU	2001001125
BAE SYSTEMS PLC	10/07/2024	15:35:36	GB0002634946	1,277.50	474	XLON	EOJSOTnfD4o1	2001001125
BAE SYSTEMS PLC	10/07/2024	15:35:36	GB0002634946	1,277.50	557	CHIX	2899474179091	2001001125
BAE SYSTEMS PLC	10/07/2024	15:35:36	GB0002634946	1,277.50	165	BATE	78364237051	2001001125
BAE SYSTEMS PLC	10/07/2024	15:35:36	GB0002634946	1,277.50	195	AQXE	86165	2001001125
BAE SYSTEMS PLC	10/07/2024	15:35:36	GB0002634946	1,277.50	37	TRQX	EOJSOTq8AaO	2001001125
BAE SYSTEMS PLC	10/07/2024	15:35:36	GB0002634946	1,277.50	76	TRQX	EOJSOTq8Ab0	2001001125
BAE SYSTEMS PLC	10/07/2024	15:35:36	GB0002634946	1,277.50	2	TRQX	EOJSOTq8Ab3	2001001125
BAE SYSTEMS PLC	10/07/2024	15:35:37	GB0002634946	1,277.50	277	AQXE	86182	2001001125
BAE SYSTEMS PLC	10/07/2024	15:37:51	GB0002634946	1,277.50	975	AQXE	87116	2001001125
BAE SYSTEMS PLC	10/07/2024	15:37:51	GB0002634946	1,277.50	121	AQXE	87117	2001001125
BAE SYSTEMS PLC	10/07/2024	15:37:51	GB0002634946	1,277.50	43	AQXE	87118	2001001125
BAE SYSTEMS PLC	10/07/2024	15:37:51	GB0002634946	1,277.50	108	AQXE	87119	2001001125
BAE SYSTEMS PLC	10/07/2024	15:37:51	GB0002634946	1,277.50	31	AQXE	87120	2001001125
BAE SYSTEMS PLC	10/07/2024	15:37:51	GB0002634946	1,277.50	198	AQXE	87121	2001001125
BAE SYSTEMS PLC	10/07/2024	15:37:51	GB0002634946	1,277.50	472	AQXE	87122	2001001125
BAE SYSTEMS PLC	10/07/2024	15:43:25	GB0002634946	1,277.00	671	BATE	78364239271	2001001125
BAE SYSTEMS PLC	10/07/2024	15:43:25	GB0002634946	1,277.00	321	BATE	78364239272	2001001125
BAE SYSTEMS PLC	10/07/2024	15:46:24	GB0002634946	1,276.50	1,018	BATE	78364240089	2001001125
BAE SYSTEMS PLC	10/07/2024	15:46:24	GB0002634946	1,276.50	29	BATE	78364240090	2001001125
BAE SYSTEMS PLC	10/07/2024	15:46:24	GB0002634946	1,276.50	947	BATE	78364240091	2001001125
BAE SYSTEMS PLC	10/07/2024	15:50:31	GB0002634946	1,277.00	845	XLON	EOJSOTnfDJAH	2001001125
BAE SYSTEMS PLC	10/07/2024	15:50:31	GB0002634946	1,277.00	845	XLON	EOJSOTnfDJAf	2001001125
BAE SYSTEMS PLC	10/07/2024	15:50:31	GB0002634946	1,277.00	845	XLON	EOJSOTnfDJAK	2001001125
BAE SYSTEMS PLC	10/07/2024	15:50:31	GB0002634946	1,277.00	355	XLON	EOJSOTnfDJAr	2001001125
BAE SYSTEMS PLC	10/07/2024	15:55:01	GB0002634946	1,276.50	607	XLON	EOJSOTnfDMrn	2001001125
BAE SYSTEMS PLC	10/07/2024	15:55:01	GB0002634946	1,276.50	466	XLON	EOJSOTnfDMrp	2001001125
BAE SYSTEMS PLC	10/07/2024	15:55:01	GB0002634946	1,276.50	133	XLON	EOJSOTnfDMrr	2001001125
BAE SYSTEMS PLC	10/07/2024	15:55:01	GB0002634946	1,276.50	111	CHIX	2899474186436	2001001125
BAE SYSTEMS PLC	10/07/2024	15:55:01	GB0002634946	1,276.50	1,169	CHIX	2899474186437	2001001125
BAE SYSTEMS PLC	10/07/2024	15:57:38	GB0002634946	1,276.50	16	XLON	EOJSOTnfDPNC	2001001125
BAE SYSTEMS PLC	10/07/2024	15:57:38	GB0002634946	1,276.50	1,181	XLON	EOJSOTnfDPNK	2001001125
BAE SYSTEMS PLC	10/07/2024	16:00:31	GB0002634946	1,277.00	472	XLON	EOJSOTnfDSk0	2001001125
BAE SYSTEMS PLC	10/07/2024	16:00:31	GB0002634946	1,277.00	551	CHIX	2899474189054	2001001125
BAE SYSTEMS PLC	10/07/2024	16:00:31	GB0002634946	1,277.00	163	BATE	78364244387	2001001125
BAE SYSTEMS PLC	10/07/2024	16:00:31	GB0002634946	1,277.00	142	TRQX	EOJSOTq9gNH	2001001125
BAE SYSTEMS PLC	10/07/2024	16:00:31	GB0002634946	1,277.00	189	CHIX	2899474189055	2001001125
BAE SYSTEMS PLC	10/07/2024	16:00:46	GB0002634946	1,277.00	4	CHIX	2899474189155	2001001125
BAE SYSTEMS PLC	10/07/2024	16:08:37	GB0002634946	1,277.50	6	CHIX	2899474193111	2001001125
BAE SYSTEMS PLC	10/07/2024	16:08:37	GB0002634946	1,277.50	642	CHIX	2899474193112	2001001125
BAE SYSTEMS PLC	10/07/2024	16:09:08	GB0002634946	1,277.00	273	BATE	78364247260	2001001125
BAE SYSTEMS PLC	10/07/2024	16:09:08	GB0002634946	1,277.00	788	XLON	EOJSOTnfDbVs	2001001125
BAE SYSTEMS PLC	10/07/2024	16:09:08	GB0002634946	1,277.00	1,367	XLON	EOJSOTnfDbVu	2001001125
BAE SYSTEMS PLC	10/07/2024	16:09:08	GB0002634946	1,277.00	918	CHIX	2899474193318	2001001125
BAE SYSTEMS PLC	10/07/2024	16:09:08	GB0002634946	1,277.00	520	CHIX	2899474193321	2001001125
BAE SYSTEMS PLC	10/07/2024	16:09:08	GB0002634946	1,277.00	869	CHIX	2899474193322	2001001125
BAE SYSTEMS PLC	10/07/2024	16:09:37	GB0002634946	1,277.00	1,473	XLON	EOJSOTnfDby6	2001001125
BAE SYSTEMS PLC	10/07/2024	16:12:50	GB0002634946	1,277.00	348	CHIX	2899474195485	2001001125
BAE SYSTEMS PLC	10/07/2024	16:14:55	GB0002634946	1,277.00	1,104	CHIX	2899474196668	2001001125
BAE SYSTEMS PLC	10/07/2024	16:15:37	GB0002634946	1,277.50	987	XLON	EOJSOTnfDIHD	2001001125
BAE SYSTEMS PLC	10/07/2024	16:15:37	GB0002634946	1,277.50	52	CHIX	2899474197125	2001001125
BAE SYSTEMS PLC	10/07/2024	16:15:37	GB0002634946	1,277.50	1,098	CHIX	2899474197126	2001001125
BAE SYSTEMS PLC	10/07/2024	16:15:37	GB0002634946	1,277.50	342	BATE	78364250139	2001001125
BAE SYSTEMS PLC	10/07/2024	16:15:37	GB0002634946	1,277.50	403	AQXE	105660	2001001125
BAE SYSTEMS PLC	10/07/2024	16:15:37	GB0002634946	1,277.50	278	TRQX	EOJSOTqAh8b	2001001125
BAE SYSTEMS PLC	10/07/2024	16:15:37	GB0002634946	1,277.50	19	TRQX	EOJSOTqAh8Z	2001001125
BAE SYSTEMS PLC	10/07/2024	16:20:38	GB0002634946	1,276.50	176	BATE	78364252363	2001001125
BAE SYSTEMS PLC	10/07/2024	16:20:38	GB0002634946	1,276.50	183	BATE	78364252364	2001001125
BAE SYSTEMS PLC	10/07/2024	16:23:08	GB0002634946	1,276.50	529	XLON	EOJSOTnfDqC0	2001001125
BAE SYSTEMS PLC	10/07/2024	16:23:08	GB0002634946	1,276.50	659	XLON	EOJSOTnfDqCE	2001001125
BAE SYSTEMS PLC	10/07/2024	16:23:08	GB0002634946	1,276.50	106	XLON	EOJSOTnfDqCa	2001001125
BAE SYSTEMS PLC	10/07/2024	16:23:08	GB0002634946	1,276.50	120	XLON	EOJSOTnfDqCc	2001001125
BAE SYSTEMS PLC	10/07/2024	16:23:08	GB0002634946	1,276.50	87	XLON	EOJSOTnfDqCe	2001001125
BAE SYSTEMS PLC	10/07/2024	16:23:08	GB0002634946	1,276.50	93	XLON	EOJSOTnfDqCP	2001001125
BAE SYSTEMS PLC	10/07/2024	16:23:08	GB0002634946	1,276.50	350	XLON	EOJSOTnfDqCT	2001001125
BAE SYSTEMS PLC	10/07/2024	16:23:08	GB0002634946	1,276.50	45	XLON	EOJSOTnfDqCY	2001001125
BAE SYSTEMS PLC	10/07/2024	16:23:18	GB0002634946	1,276.50	973	XLON	EOJSOTnfDqKI	2001001125
BAE SYSTEMS PLC	10/07/2024	16:23:59	GB0002634946	1,276.50	522	TRQX	EOJSOTq8BHd2	2001001125
BAE SYSTEMS PLC	10/07/2024	16:25:59	GB0002634946	1,277.00	816	XLON	EOJSOTnfDLp	2001001125
BAE SYSTEMS PLC	10/07/2024	16:26:18	GB0002634946	1,277.00	816	XLON	EOJSOTnfDtbK	2001001125
BAE SYSTEMS PLC	10/07/2024	16:26:18	GB0002634946	1,277.00	816	XLON	EOJSOTnfDtbT	2001001125
BAE SYSTEMS PLC	10/07/2024	16:26:18	GB0002634946	1,277.00	816	XLON	EOJSOTnfDtbZ	2001001125
BAE SYSTEMS PLC	10/07/2024	16:26:19	GB0002634946	1,277.00	816	XLON	EOJSOTnfDtbv	2001001125
BAE SYSTEMS PLC	10/07/2024	16:26:20	GB0002634946	1,277.00	549	XLON	EOJSOTnfDtcC	2001001125
BAE SYSTEMS PLC	10/07/2024	16:27:32	GB0002634946	1,277.50	21	CHIX	2899474206018	2001001116

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