



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	8SVCSYKSGDWMVZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN388663	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	09/01/2024	GB0002634946	58,895	1,154.84	XLON	1,163.00	1,143.50
BAE SYSTEMS PLC	09/01/2024	GB0002634946	64,638	1,156.60	CHX	1,163.50	1,144.50
BAE SYSTEMS PLC	09/01/2024	GB0002634946	22,195	1,152.69	BATE	1,162.00	1,144.50
BAE SYSTEMS PLC	09/01/2024	GB0002634946	13,847	1,156.09	AQXE	1,163.50	1,145.50
BAE SYSTEMS PLC	09/01/2024	GB0002634946	12,918	1,155.01	TRQX	1,163.00	1,145.00
* Rounded to two decimal places							
		SUM:	172,493	1,154.96		1,163.50	1,143.50

Individual trade details:

Name of the Issuer	Date	Time (GMT)	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	09/01/2024	06:01:40	GB0002634946	1,150.50	1,378	XLON	E0HJKmbaGeE	2001001125
BAE SYSTEMS PLC	09/01/2024	06:01:40	GB0002634946	1,150.50	1,370	XLON	E0HJKmbaGeG	2001001125
BAE SYSTEMS PLC	09/01/2024	06:01:40	GB0002634946	1,150.50	1,196	CHX	2899474080962	2001001125
BAE SYSTEMS PLC	09/01/2024	06:04:54	GB0002634946	1,151.50	414	CHX	2899474081678	2001001125
BAE SYSTEMS PLC	09/01/2024	06:04:54	GB0002634946	1,151.50	279	CHX	2899474081679	2001001125
BAE SYSTEMS PLC	09/01/2024	06:06:08	GB0002634946	1,151.50	659	TRQX	E0HJKmb2wRL9	2001001125
BAE SYSTEMS PLC	09/01/2024	06:08:49	GB0002634946	1,152.00	150	AQXE	1815	2001001125
BAE SYSTEMS PLC	09/01/2024	06:08:49	GB0002634946	1,152.00	588	CHX	2899474083208	2001001125
BAE SYSTEMS PLC	09/01/2024	06:08:49	GB0002634946	1,152.00	194	BATE	78364172700	2001001125
BAE SYSTEMS PLC	09/01/2024	06:08:49	GB0002634946	1,152.00	447	XLON	E0HJKmbaGuVM	2001001125
BAE SYSTEMS PLC	09/01/2024	06:08:49	GB0002634946	1,152.00	147	TRQX	E0HJKmb2wgf0	2001001125
BAE SYSTEMS PLC	09/01/2024	06:11:42	GB0002634946	1,155.50	752	CHX	2899474084495	2001001125
BAE SYSTEMS PLC	09/01/2024	06:11:42	GB0002634946	1,155.50	748	CHX	2899474084497	2001001125
BAE SYSTEMS PLC	09/01/2024	06:13:47	GB0002634946	1,155.00	651	CHX	2899474085393	2001001125
BAE SYSTEMS PLC	09/01/2024	06:14:34	GB0002634946	1,154.50	664	XLON	E0HJKmbaH8mn	2001001125
BAE SYSTEMS PLC	09/01/2024	06:17:00	GB0002634946	1,154.00	20	CHX	2899474086587	2001001125
BAE SYSTEMS PLC	09/01/2024	06:18:12	GB0002634946	1,154.00	473	XLON	E0HJKmbaHFHK	2001001125
BAE SYSTEMS PLC	09/01/2024	06:18:12	GB0002634946	1,154.00	155	TRQX	E0HJKmb2wJbIS	2001001125
BAE SYSTEMS PLC	09/01/2024	06:18:12	GB0002634946	1,154.00	158	AQXE	4416	2001001125
BAE SYSTEMS PLC	09/01/2024	06:18:12	GB0002634946	1,154.00	205	BATE	78364174520	2001001125
BAE SYSTEMS PLC	09/01/2024	06:18:12	GB0002634946	1,154.00	620	CHX	2899474086985	2001001125
BAE SYSTEMS PLC	09/01/2024	06:20:30	GB0002634946	1,153.50	731	XLON	E0HJKmbaHUog	2001001125
BAE SYSTEMS PLC	09/01/2024	06:23:40	GB0002634946	1,155.00	286	BATE	78364175266	2001001125
BAE SYSTEMS PLC	09/01/2024	06:23:40	GB0002634946	1,155.00	702	CHX	2899474088469	2001001125
BAE SYSTEMS PLC	09/01/2024	06:23:40	GB0002634946	1,155.00	426	BATE	78364175267	2001001125
BAE SYSTEMS PLC	09/01/2024	06:25:39	GB0002634946	1,155.00	682	XLON	E0HJKmbaHQT2	2001001125
BAE SYSTEMS PLC	09/01/2024	06:28:38	GB0002634946	1,156.00	716	XLON	E0HJKmbaHVVN	2001001125
BAE SYSTEMS PLC	09/01/2024	06:29:34	GB0002634946	1,156.00	264	CHX	2899474090329	2001001125
BAE SYSTEMS PLC	09/01/2024	06:29:34	GB0002634946	1,156.00	463	CHX	2899474090330	2001001125
BAE SYSTEMS PLC	09/01/2024	06:37:51	GB0002634946	1,157.50	880	XLON	E0HJKmbaHhuf	2001001125
BAE SYSTEMS PLC	09/01/2024	06:37:51	GB0002634946	1,157.50	880	XLON	E0HJKmbaHthun	2001001125
BAE SYSTEMS PLC	09/01/2024	06:37:51	GB0002634946	1,157.50	388	XLON	E0HJKmbaHthap	2001001125
BAE SYSTEMS PLC	09/01/2024	06:40:59	GB0002634946	1,157.00	685	XLON	E0HJKmbaHtj	2001001125
BAE SYSTEMS PLC	09/01/2024	06:42:03	GB0002634946	1,156.50	404	TRQX	E0HJKmb2zokn	2001001125
BAE SYSTEMS PLC	09/01/2024	06:42:03	GB0002634946	1,156.50	154	TRQX	E0HJKmb2zokz	2001001125
BAE SYSTEMS PLC	09/01/2024	06:42:03	GB0002634946	1,156.50	38	TRQX	E0HJKmb2zoo2	2001001125
BAE SYSTEMS PLC	09/01/2024	06:42:03	GB0002634946	1,156.50	86	TRQX	E0HJKmb2zoo5	2001001125
BAE SYSTEMS PLC	09/01/2024	06:44:07	GB0002634946	1,156.50	337	BATE	78364178099	2001001125
BAE SYSTEMS PLC	09/01/2024	06:44:07	GB0002634946	1,156.50	191	BATE	78364178100	2001001125
BAE SYSTEMS PLC	09/01/2024	06:44:07	GB0002634946	1,156.50	33	BATE	78364178101	2001001125
BAE SYSTEMS PLC	09/01/2024	06:44:07	GB0002634946	1,156.50	191	BATE	78364178102	2001001125
BAE SYSTEMS PLC	09/01/2024	06:47:06	GB0002634946	1,155.00	693	XLON	E0HJKmbaH0z	2001001125
BAE SYSTEMS PLC	09/01/2024	06:52:43	GB0002634946	1,156.00	183	XLON	E0HJKmbaD056	2001001125
BAE SYSTEMS PLC	09/01/2024	06:52:43	GB0002634946	1,156.00	1,133	XLON	E0HJKmbaD059	2001001125
BAE SYSTEMS PLC	09/01/2024	06:56:31	GB0002634946	1,156.50	684	CHX	2899474097568	2001001125
BAE SYSTEMS PLC	09/01/2024	06:56:31	GB0002634946	1,156.50	703	XLON	E0HJKmbaD072	2001001125
BAE SYSTEMS PLC	09/01/2024	09:03:05	GB0002634946	1,158.00	1,393	CHX	2899474099063	2001001125
BAE SYSTEMS PLC	09/01/2024	09:07:21	GB0002634946	1,157.50	649	XLON	E0HJKmbaIECh	2001001125
BAE SYSTEMS PLC	09/01/2024	09:09:49	GB0002634946	1,158.50	673	CHX	2899474100780	2001001125
BAE SYSTEMS PLC	09/01/2024	09:09:49	GB0002634946	1,158.50	673	CHX	2899474100785	2001001125
BAE SYSTEMS PLC	09/01/2024	09:14:27	GB0002634946	1,157.50	134	CHX	2899474102298	2001001125
BAE SYSTEMS PLC	09/01/2024	09:18:01	GB0002634946	1,158.00	1,198	CHX	2899474103173	2001001125
BAE SYSTEMS PLC	09/01/2024	09:18:01	GB0002634946	1,158.00	207	CHX	2899474103174	2001001125
BAE SYSTEMS PLC	09/01/2024	09:20:20	GB0002634946	1,158.50	72	CHX	2899474103713	2001001125
BAE SYSTEMS PLC	09/01/2024	09:20:20	GB0002634946	1,158.50	36	CHX	2899474103714	2001001125
BAE SYSTEMS PLC	09/01/2024	09:20:20	GB0002634946	1,158.50	87	CHX	2899474103715	2001001125
BAE SYSTEMS PLC	09/01/2024	09:20:20	GB0002634946	1,158.50	577	XLON	E0HJKmbaITXw	2001001125
BAE SYSTEMS PLC	09/01/2024	09:31:00	GB0002634946	1,159.50	350	BATE	78364183752	2001001125
BAE SYSTEMS PLC	09/01/2024	09:31:00	GB0002634946	1,159.50	269	AQXE	15767	2001001125
BAE SYSTEMS PLC	09/01/2024	09:31:00	GB0002634946	1,159.50	1,059	CHX	2899474105830	2001001125
BAE SYSTEMS PLC	09/01/2024	09:31:00	GB0002634946	1,159.50	266	TRQX	E0HJKmb3J3Um	2001001125
BAE SYSTEMS PLC	09/01/2024	09:31:00	GB0002634946	1,159.50	806	XLON	E0HJKmbaJG6	2001001125
BAE SYSTEMS PLC	09/01/2024	09:34:05	GB0002634946	1,160.00	654	CHX	2899474106694	2001001125
BAE SYSTEMS PLC	09/01/2024	09:38:39	GB0002634946	1,159.50	793	AQXE	16880	2001001125
BAE SYSTEMS PLC	09/01/2024	09:40:18	GB0002634946	1,159.50	687	CHX	2899474107932	2001001125
BAE SYSTEMS PLC	09/01/2024	09:45:40	GB0002634946	1,159.50	662	CHX	2899474109064	2001001125
BAE SYSTEMS PLC	09/01/2024	09:45:40	GB0002634946	1,159.50	690	AQXE	17793	2001001125
BAE SYSTEMS PLC	09/01/2024	09:59:40	GB0002634946	1,162.00	260	BATE	78364187078	2001001125
BAE SYSTEMS PLC	09/01/2024	09:59:40	GB0002634946	1,162.00	788	CHX	2899474112063	2001001125
BAE SYSTEMS PLC	09/01/2024	09:59:40	GB0002634946	1,162.00	96	AQXE	15713	2001001125
BAE SYSTEMS PLC	09/01/2024	09:59:40	GB0002634946	1,162.00	105	AQXE	15714	2001001125
BAE SYSTEMS PLC	09/01/2024	09:59:40	GB0002634946	1,162.00	600	XLON	E0HJKmbaJ3CG	2001001125
BAE SYSTEMS PLC	09/01/2024	09:59:40	GB0002634946	1,162.00	197	TRQX	E0HJKmb35MMF	2001001125
BAE SYSTEMS PLC	09/01/2024	10:02:20	GB0002634946	1,162.00	67	XLON	E0HJKmbaJ5fr	2001001125
BAE SYSTEMS PLC	09/01/2024	10:02:20	GB0002634946	1,162.00	611	XLON	E0HJKmbaJ5ft	2001001125
BAE SYSTEMS PLC	09/01/2024	10:14:40	GB0002634946	1,162.50	761	CHX	2899474116128	2001001125
BAE SYSTEMS PLC	09/01/2024	10:16:45	GB0002634946	1,162.50	200	XLON	E0HJKmbaJKbb	2001001125
BAE SYSTEMS PLC	09/01/2024	10:16:45	GB0002634946	1,162.50	459	XLON	E0HJKmbaJKbd	2001001125
BAE SYSTEMS PLC	09/01/2024	10:21:26	GB0002634946	1,162.00	741	XLON	E0HJKmbaJOYA	2001001125
BAE SYSTEMS PLC	09/01/2024	10:27:03	GB0002634946	1,161.50	628	XLON	E0HJKmbaJSK4	2001001125
BAE SYSTEMS PLC	09/01/2024	10:27:03	GB0002634946	1,161.50	139	XLON	E0HJKmbaJSK6	2001001125
BAE SYSTEMS PLC	09/01/2024	10:29:02	GB0002634946	1,161.00	672	TRQX	E0HJKmb37RfF	2001001125
BAE SYSTEMS PLC	09/01/2024	10:33:04	GB0002634946	1,160.00	658	CHX	2899474120008	2001001125
BAE SYSTEMS PLC	09/01/2024	10:37:01	GB0002634946	1,160.50	730	TRQX	E0HJKmb37nNly	2001001125
BAE SYSTEMS PLC	09/01/2024	10:38:58	GB0002634946	1,160.50	702	XLON	E0HJKmbaJc2	2001001125
BAE SYSTEMS PLC	09/01/2024	10:45:29	GB0002634946	1,160.00	729	XLON	E0HJKmbaJhoz	2001001125
BAE SYSTEMS PLC	09/01/2024	10:45:29	GB0002634946	1,160.00	711	CHX	2899474122261	2001001125

BAE SYSTEMS PLC	09/01/2024	10:49:28	GB0002634946	1,160.50	52	XLON	E0HJKmbaJloq	2001001125
BAE SYSTEMS PLC	09/01/2024	10:49:28	GB0002634946	1,160.50	673	XLON	E0HJKmbaJloq	2001001125
BAE SYSTEMS PLC	09/01/2024	10:51:35	GB0002634946	1,161.50	761	CHX	2899474123614	2001001125
BAE SYSTEMS PLC	09/01/2024	10:58:02	GB0002634946	1,162.00	740	CHX	2899474124869	2001001125
BAE SYSTEMS PLC	09/01/2024	11:00:19	GB0002634946	1,162.00	386	CHX	2899474125302	2001001125
BAE SYSTEMS PLC	09/01/2024	11:00:19	GB0002634946	1,162.00	381	CHX	2899474125303	2001001125
BAE SYSTEMS PLC	09/01/2024	11:06:11	GB0002634946	1,161.00	668	CHX	2899474126526	2001001125
BAE SYSTEMS PLC	09/01/2024	11:06:11	GB0002634946	1,161.00	656	CHX	2899474126531	2001001125
BAE SYSTEMS PLC	09/01/2024	11:08:59	GB0002634946	1,161.00	714	XLON	E0HJKmbaKHRR	2001001125
BAE SYSTEMS PLC	09/01/2024	11:11:53	GB0002634946	1,160.00	1	CHX	2899474127968	2001001125
BAE SYSTEMS PLC	09/01/2024	11:12:14	GB0002634946	1,160.00	297	CHX	2899474127968	2001001125
BAE SYSTEMS PLC	09/01/2024	11:12:14	GB0002634946	1,160.00	308	CHX	2899474127969	2001001125
BAE SYSTEMS PLC	09/01/2024	11:12:14	GB0002634946	1,160.00	100	CHX	2899474127970	2001001125
BAE SYSTEMS PLC	09/01/2024	11:19:54	GB0002634946	1,160.00	812	CHX	2899474129403	2001001125
BAE SYSTEMS PLC	09/01/2024	11:19:54	GB0002634946	1,160.00	697	CHX	2899474129405	2001001125
BAE SYSTEMS PLC	09/01/2024	11:27:51	GB0002634946	1,162.00	719	XLON	E0HJKmbaKGVQ	2001001125
BAE SYSTEMS PLC	09/01/2024	11:30:20	GB0002634946	1,161.50	666	CHX	2899474131145	2001001125
BAE SYSTEMS PLC	09/01/2024	11:30:20	GB0002634946	1,161.50	674	CHX	2899474131146	2001001125
BAE SYSTEMS PLC	09/01/2024	11:33:40	GB0002634946	1,162.00	688	CHX	2899474131687	2001001125
BAE SYSTEMS PLC	09/01/2024	11:37:12	GB0002634946	1,163.50	620	AQXE	32944	2001001125
BAE SYSTEMS PLC	09/01/2024	11:37:12	GB0002634946	1,163.50	39	AQXE	32945	2001001125
BAE SYSTEMS PLC	09/01/2024	11:37:12	GB0002634946	1,163.50	22	CHX	2899474132302	2001001125
BAE SYSTEMS PLC	09/01/2024	11:41:02	GB0002634946	1,163.00	770	CHX	2899474132821	2001001125
BAE SYSTEMS PLC	09/01/2024	11:46:50	GB0002634946	1,163.00	200	TRQX	E0HJKmd3Bln	2001001125
BAE SYSTEMS PLC	09/01/2024	11:46:50	GB0002634946	1,163.00	230	TRQX	E0HJKmd3Bln2	2001001125
BAE SYSTEMS PLC	09/01/2024	11:46:50	GB0002634946	1,163.00	410	XLON	E0HJKmbaKSRK	2001001125
BAE SYSTEMS PLC	09/01/2024	11:46:50	GB0002634946	1,163.00	360	XLON	E0HJKmbaKSRK	2001001125
BAE SYSTEMS PLC	09/01/2024	11:51:21	GB0002634946	1,163.00	787	CHX	2899474134826	2001001125
BAE SYSTEMS PLC	09/01/2024	11:53:53	GB0002634946	1,162.00	659	XLON	E0HJKmbaKZky	2001001125
BAE SYSTEMS PLC	09/01/2024	11:58:59	GB0002634946	1,162.50	657	CHX	2899474136739	2001001125
BAE SYSTEMS PLC	09/01/2024	12:01:30	GB0002634946	1,162.00	701	XLON	E0HJKmbaKTI2	2001001125
BAE SYSTEMS PLC	09/01/2024	12:04:47	GB0002634946	1,161.00	673	AQXE	36889	2001001125
BAE SYSTEMS PLC	09/01/2024	12:08:21	GB0002634946	1,161.50	345	AQXE	37309	2001001125
BAE SYSTEMS PLC	09/01/2024	12:08:21	GB0002634946	1,161.50	340	AQXE	37310	2001001125
BAE SYSTEMS PLC	09/01/2024	12:10:33	GB0002634946	1,160.50	677	XLON	E0HJKmbaKmA5	2001001125
BAE SYSTEMS PLC	09/01/2024	12:19:10	GB0002634946	1,160.50	665	TRQX	E0HJKmd3DmV	2001001125
BAE SYSTEMS PLC	09/01/2024	12:19:10	GB0002634946	1,160.50	687	TRQX	E0HJKmd3DanX	2001001125
BAE SYSTEMS PLC	09/01/2024	12:31:09	GB0002634946	1,160.00	11	AQXE	40065	2001001125
BAE SYSTEMS PLC	09/01/2024	12:31:09	GB0002634946	1,160.00	355	AQXE	40066	2001001125
BAE SYSTEMS PLC	09/01/2024	12:31:09	GB0002634946	1,160.00	291	AQXE	40067	2001001125
BAE SYSTEMS PLC	09/01/2024	12:31:09	GB0002634946	1,160.00	90	AQXE	40068	2001001125
BAE SYSTEMS PLC	09/01/2024	12:34:57	GB0002634946	1,160.00	11	AQXE	40554	2001001125
BAE SYSTEMS PLC	09/01/2024	12:34:57	GB0002634946	1,160.00	620	AQXE	40555	2001001125
BAE SYSTEMS PLC	09/01/2024	12:34:57	GB0002634946	1,160.00	156	AQXE	40556	2001001125
BAE SYSTEMS PLC	09/01/2024	12:36:06	GB0002634946	1,159.50	784	BATE	78364203895	2001001125
BAE SYSTEMS PLC	09/01/2024	12:36:06	GB0002634946	1,159.50	710	CHX	2899474143903	2001001125
BAE SYSTEMS PLC	09/01/2024	12:36:06	GB0002634946	1,159.50	692	CHX	2899474143998	2001001125
BAE SYSTEMS PLC	09/01/2024	12:41:21	GB0002634946	1,159.50	713	BATE	78364204342	2001001125
BAE SYSTEMS PLC	09/01/2024	12:43:59	GB0002634946	1,159.50	747	CHX	2899474145209	2001001125
BAE SYSTEMS PLC	09/01/2024	12:48:21	GB0002634946	1,158.50	500	AQXE	42216	2001001125
BAE SYSTEMS PLC	09/01/2024	12:48:21	GB0002634946	1,158.50	15	AQXE	42217	2001001125
BAE SYSTEMS PLC	09/01/2024	12:48:21	GB0002634946	1,158.50	147	AQXE	42218	2001001125
BAE SYSTEMS PLC	09/01/2024	12:50:42	GB0002634946	1,158.50	654	AQXE	42862	2001001125
BAE SYSTEMS PLC	09/01/2024	12:55:08	GB0002634946	1,157.50	671	AQXE	43311	2001001125
BAE SYSTEMS PLC	09/01/2024	12:58:43	GB0002634946	1,157.00	736	BATE	78364206425	2001001125
BAE SYSTEMS PLC	09/01/2024	13:00:54	GB0002634946	1,156.50	659	XLON	E0HJKmbaL0LZ	2001001125
BAE SYSTEMS PLC	09/01/2024	13:03:21	GB0002634946	1,155.50	677	CHX	2899474149883	2001001125
BAE SYSTEMS PLC	09/01/2024	13:06:46	GB0002634946	1,154.50	631	CHX	2899474150748	2001001125
BAE SYSTEMS PLC	09/01/2024	13:06:46	GB0002634946	1,154.50	117	CHX	2899474150749	2001001125
BAE SYSTEMS PLC	09/01/2024	13:09:51	GB0002634946	1,155.50	681	TRQX	E0HJKmd3GRkQ	2001001125
BAE SYSTEMS PLC	09/01/2024	13:12:44	GB0002634946	1,155.50	723	TRQX	E0HJKmd3GRkR	2001001125
BAE SYSTEMS PLC	09/01/2024	13:18:03	GB0002634946	1,155.50	688	CHX	2899474153377	2001001125
BAE SYSTEMS PLC	09/01/2024	13:23:25	GB0002634946	1,156.00	745	XLON	E0HJKmbaLIEJ	2001001125
BAE SYSTEMS PLC	09/01/2024	13:23:25	GB0002634946	1,156.00	535	BATE	78364209634	2001001125
BAE SYSTEMS PLC	09/01/2024	13:23:25	GB0002634946	1,156.00	119	BATE	78364209635	2001001125
BAE SYSTEMS PLC	09/01/2024	13:28:34	GB0002634946	1,155.50	717	CHX	2899474155700	2001001125
BAE SYSTEMS PLC	09/01/2024	13:28:34	GB0002634946	1,155.50	693	XLON	E0HJKmbaLINV	2001001125
BAE SYSTEMS PLC	09/01/2024	13:35:29	GB0002634946	1,156.00	481	CHX	2899474157672	2001001125
BAE SYSTEMS PLC	09/01/2024	13:35:55	GB0002634946	1,156.00	81	CHX	2899474157756	2001001125
BAE SYSTEMS PLC	09/01/2024	13:35:55	GB0002634946	1,156.00	843	CHX	2899474157757	2001001125
BAE SYSTEMS PLC	09/01/2024	13:35:55	GB0002634946	1,156.00	670	CHX	2899474157761	2001001125
BAE SYSTEMS PLC	09/01/2024	13:46:35	GB0002634946	1,156.00	809	XLON	E0HJKmbaLkX2	2001001125
BAE SYSTEMS PLC	09/01/2024	13:46:35	GB0002634946	1,156.00	72	TRQX	E0HJKmd3IMRT	2001001125
BAE SYSTEMS PLC	09/01/2024	13:46:35	GB0002634946	1,156.00	194	TRQX	E0HJKmd3IMRZ	2001001125
BAE SYSTEMS PLC	09/01/2024	13:46:35	GB0002634946	1,156.00	1,082	CHX	2899474160492	2001001125
BAE SYSTEMS PLC	09/01/2024	13:46:35	GB0002634946	1,156.00	351	BATE	78364213001	2001001125
BAE SYSTEMS PLC	09/01/2024	13:46:35	GB0002634946	1,156.00	200	BATE	78364213003	2001001125
BAE SYSTEMS PLC	09/01/2024	13:46:35	GB0002634946	1,156.00	70	BATE	78364213004	2001001125
BAE SYSTEMS PLC	09/01/2024	13:48:15	GB0002634946	1,155.50	4	XLON	E0HJKmbaM19J	2001001125
BAE SYSTEMS PLC	09/01/2024	13:48:49	GB0002634946	1,155.50	677	XLON	E0HJKmbaM1Yy	2001001125
BAE SYSTEMS PLC	09/01/2024	13:50:04	GB0002634946	1,156.50	703	XLON	E0HJKmbaM2sj	2001001125
BAE SYSTEMS PLC	09/01/2024	13:57:01	GB0002634946	1,158.00	617	XLON	E0HJKmbaMRRT	2001001125
BAE SYSTEMS PLC	09/01/2024	13:57:01	GB0002634946	1,158.00	203	TRQX	E0HJKmd3J0L1	2001001125
BAE SYSTEMS PLC	09/01/2024	13:57:01	GB0002634946	1,158.00	811	CHX	2899474163131	2001001125
BAE SYSTEMS PLC	09/01/2024	13:57:01	GB0002634946	1,158.00	267	BATE	78364214840	2001001125
BAE SYSTEMS PLC	09/01/2024	13:57:01	GB0002634946	1,158.00	206	AQXE	52464	2001001125
BAE SYSTEMS PLC	09/01/2024	14:01:51	GB0002634946	1,158.50	1,408	CHX	2899474164529	2001001125
BAE SYSTEMS PLC	09/01/2024	14:03:31	GB0002634946	1,158.50	727	CHX	2899474164910	2001001125
BAE SYSTEMS PLC	09/01/2024	14:05:44	GB0002634946	1,158.00	670	CHX	2899474165507	2001001125
BAE SYSTEMS PLC	09/01/2024	14:07:30	GB0002634946	1,157.00	660	XLON	E0HJKmbaMJC	2001001125
BAE SYSTEMS PLC	09/01/2024	14:19:30	GB0002634946	1,157.00	112	BATE	78364218459	2001001125
BAE SYSTEMS PLC	09/01/2024	14:19:30	GB0002634946	1,157.00	338	BATE	78364218460	2001001125
BAE SYSTEMS PLC	09/01/2024	14:19:30	GB0002634946	1,157.00	179	BATE	78364218461	2001001125
BAE SYSTEMS PLC	09/01/2024	14:19:30	GB0002634946	1,157.00	65	BATE	78364218462	2001001125
BAE SYSTEMS PLC	09/01/2024	14:20:01	GB0002634946	1,157.50	1,203	CHX	2899474168260	2001001125
BAE SYSTEMS PLC	09/01/2024	14:20:01	GB0002634946	1,157.50	397	BATE	78364218584	2001001125
BAE SYSTEMS PLC	09/01/2024	14:20:01	GB0002634946	1,157.50	915	XLON	E0HJKmbaMULJ	2001001125
BAE SYSTEMS PLC	09/01/2024	14:20:01	GB0002634946	1,157.50	306	AQXE	56198	2001001125
BAE SYSTEMS PLC	09/01/2024	14:20:01	GB0002634946	1,157.50	301	TRQX	E0HJKmd3KQSF	2001001125
BAE SYSTEMS PLC	09/01/2024	14:22:09	GB0002634946	1,157.50	729	TRQX	E0HJKmd3KYV8	2001001125
BAE SYSTEMS PLC	09/01/2024	14:24:02	GB0002634946	1,157.50	752	CHX	2899474170475	2001001125
BAE SYSTEMS PLC	09/01/2024	14:26:52	GB0002634946	1,157.50	603	CHX	2899474171251	2001001125
BAE SYSTEMS PLC	09/01/2024	14:26:52	GB0002634946	1,157.50	108	CHX	2899474171252	2001001125
BAE SYSTEMS PLC	09/01/2024	14:26:52	GB0002634946	1,157.50	170	CHX	2899474171255	2001001125
BAE SYSTEMS PLC	09/01/2024	14:26:52	GB0002634946	1,157.50	469	CHX	2899474171256	2001001125
BAE SYSTEMS PLC	09/01/2024	14:26:52	GB0002634946	1,157.50	743	CHX	2899	

BAE SYSTEMS PLC	09/01/2024	14.35:14	GB0002634946	1,157.00	194	XLON	E0HJKmbMsd7		2001001125
BAE SYSTEMS PLC	09/01/2024	14.35:14	GB0002634946	1,157.00	40	XLON	E0HJKmbMsd9		2001001125
BAE SYSTEMS PLC	09/01/2024	14.35:14	GB0002634946	1,157.00	56	XLON	E0HJKmbMsdB		2001001125
BAE SYSTEMS PLC	09/01/2024	14.35:14	GB0002634946	1,157.00	48	XLON	E0HJKmbMsdR		2001001125
BAE SYSTEMS PLC	09/01/2024	14.36:35	GB0002634946	1,157.00	1,308	XLON	E0HJKmbMsvdO		2001001125
BAE SYSTEMS PLC	09/01/2024	14.38:15	GB0002634946	1,157.00	947	XLON	E0HJKmbMzLb		2001001125
BAE SYSTEMS PLC	09/01/2024	14.38:31	GB0002634946	1,157.00	927	CHX	2899474179998		2001001125
BAE SYSTEMS PLC	09/01/2024	14.40:36	GB0002634946	1,156.50	644	AQXE	63110		2001001125
BAE SYSTEMS PLC	09/01/2024	14.40:39	GB0002634946	1,156.50	96	AQXE	63125		2001001125
BAE SYSTEMS PLC	09/01/2024	14.41:02	GB0002634946	1,156.50	150	BATE	78364225728		2001001125
BAE SYSTEMS PLC	09/01/2024	14.41:04	GB0002634946	1,157.00	708	BATE	78364225779		2001001125
BAE SYSTEMS PLC	09/01/2024	14.42:58	GB0002634946	1,156.50	491	BATE	78364226315		2001001125
BAE SYSTEMS PLC	09/01/2024	14.42:58	GB0002634946	1,156.50	275	BATE	78364226316		2001001125
BAE SYSTEMS PLC	09/01/2024	14.44:14	GB0002634946	1,157.00	686	AQXE	64508		2001001125
BAE SYSTEMS PLC	09/01/2024	14.45:00	GB0002634946	1,156.50	755	XLON	E0HJKmbMNCt		2001001125
BAE SYSTEMS PLC	09/01/2024	14.45:50	GB0002634946	1,155.50	785	XLON	E0HJKmbMNEQj		2001001125
BAE SYSTEMS PLC	09/01/2024	14.47:34	GB0002634946	1,154.50	744	TRQX	E0HJKmbMNOXO		2001001125
BAE SYSTEMS PLC	09/01/2024	14.47:34	GB0002634946	1,154.50	17	TRQX	E0HJKmbMNOXX		2001001125
BAE SYSTEMS PLC	09/01/2024	14.51:03	GB0002634946	1,155.00	267	XLON	E0HJKmbMNPgd		2001001125
BAE SYSTEMS PLC	09/01/2024	14.51:03	GB0002634946	1,155.00	315	XLON	E0HJKmbMNPgf		2001001125
BAE SYSTEMS PLC	09/01/2024	14.51:03	GB0002634946	1,155.00	766	CHX	2899474187289		2001001125
BAE SYSTEMS PLC	09/01/2024	14.51:03	GB0002634946	1,155.00	252	BATE	78364229286		2001001125
BAE SYSTEMS PLC	09/01/2024	14.51:03	GB0002634946	1,155.00	195	AQXE	67226		2001001125
BAE SYSTEMS PLC	09/01/2024	14.51:03	GB0002634946	1,155.00	192	TRQX	E0HJKmbMNPp10		2001001125
BAE SYSTEMS PLC	09/01/2024	14.54:28	GB0002634946	1,154.50	365	CHX	2899474189518		2001001125
BAE SYSTEMS PLC	09/01/2024	14.54:28	GB0002634946	1,154.50	1,234	XLON	E0HJKmbMNVeO		2001001125
BAE SYSTEMS PLC	09/01/2024	14.54:54	GB0002634946	1,154.50	15	CHX	2899474189660		2001001125
BAE SYSTEMS PLC	09/01/2024	14.55:05	GB0002634946	1,154.50	49	CHX	2899474189773		2001001125
BAE SYSTEMS PLC	09/01/2024	14.55:05	GB0002634946	1,154.50	94	CHX	2899474189776		2001001125
BAE SYSTEMS PLC	09/01/2024	14.55:05	GB0002634946	1,154.50	222	CHX	2899474189777		2001001125
BAE SYSTEMS PLC	09/01/2024	14.56:21	GB0002634946	1,154.00	754	CHX	2899474190399		2001001125
BAE SYSTEMS PLC	09/01/2024	14.56:49	GB0002634946	1,153.50	910	CHX	2899474190541		2001001125
BAE SYSTEMS PLC	09/01/2024	14.58:35	GB0002634946	1,153.50	750	CHX	2899474191356		2001001125
BAE SYSTEMS PLC	09/01/2024	15.00:48	GB0002634946	1,153.00	17	CHX	2899474192855		2001001125
BAE SYSTEMS PLC	09/01/2024	15.00:48	GB0002634946	1,153.00	507	CHX	2899474192856		2001001125
BAE SYSTEMS PLC	09/01/2024	15.04:54	GB0002634946	1,154.50	434	XLON	E0HJKmbMNVaT		2001001125
BAE SYSTEMS PLC	09/01/2024	15.04:54	GB0002634946	1,154.50	319	XLON	E0HJKmbMNVaV		2001001125
BAE SYSTEMS PLC	09/01/2024	15.04:54	GB0002634946	1,154.50	247	TRQX	E0HJKmbMNPfI		2001001125
BAE SYSTEMS PLC	09/01/2024	15.04:54	GB0002634946	1,154.50	326	BATE	78364233788		2001001125
BAE SYSTEMS PLC	09/01/2024	15.05:11	GB0002634946	1,154.50	518	XLON	E0HJKmbMNVc		2001001125
BAE SYSTEMS PLC	09/01/2024	15.05:11	GB0002634946	1,154.50	416	XLON	E0HJKmbMNVe		2001001125
BAE SYSTEMS PLC	09/01/2024	15.07:21	GB0002634946	1,155.00	294	CHX	2899474196259		2001001125
BAE SYSTEMS PLC	09/01/2024	15.07:51	GB0002634946	1,155.00	19	AQXE	73533		2001001125
BAE SYSTEMS PLC	09/01/2024	15.07:51	GB0002634946	1,155.00	462	CHX	2899474196662		2001001125
BAE SYSTEMS PLC	09/01/2024	15.07:51	GB0002634946	1,155.00	324	BATE	78364234942		2001001125
BAE SYSTEMS PLC	09/01/2024	15.07:51	GB0002634946	1,155.00	227	CHX	2899474196663		2001001125
BAE SYSTEMS PLC	09/01/2024	15.07:51	GB0002634946	1,155.00	231	AQXE	73541		2001001125
BAE SYSTEMS PLC	09/01/2024	15.07:51	GB0002634946	1,155.00	246	TRQX	E0HJKmbMNPvW1		2001001125
BAE SYSTEMS PLC	09/01/2024	15.07:51	GB0002634946	1,155.00	747	XLON	E0HJKmbMNVeY		2001001125
BAE SYSTEMS PLC	09/01/2024	15.09:55	GB0002634946	1,155.50	327	TRQX	E0HJKmbMNPgLI		2001001125
BAE SYSTEMS PLC	09/01/2024	15.11:35	GB0002634946	1,155.50	1,217	CHX	2899474198730		2001001125
BAE SYSTEMS PLC	09/01/2024	15.12:17	GB0002634946	1,155.50	357	TRQX	E0HJKmbMNPgQJ		2001001125
BAE SYSTEMS PLC	09/01/2024	15.16:32	GB0002634946	1,155.00	1,158	XLON	E0HJKmbMNVdJ		2001001125
BAE SYSTEMS PLC	09/01/2024	15.16:32	GB0002634946	1,155.00	1,156	BATE	78364237744		2001001125
BAE SYSTEMS PLC	09/01/2024	15.19:35	GB0002634946	1,155.50	849	XLON	E0HJKmbMNVeK		2001001125
BAE SYSTEMS PLC	09/01/2024	15.19:35	GB0002634946	1,155.50	849	XLON	E0HJKmbMNVeQ		2001001125
BAE SYSTEMS PLC	09/01/2024	15.19:35	GB0002634946	1,155.50	642	XLON	E0HJKmbMNVeT		2001001125
BAE SYSTEMS PLC	09/01/2024	15.20:28	GB0002634946	1,155.50	777	XLON	E0HJKmbMNVdZu		2001001125
BAE SYSTEMS PLC	09/01/2024	15.21:33	GB0002634946	1,154.50	785	XLON	E0HJKmbMNVeG		2001001125
BAE SYSTEMS PLC	09/01/2024	15.24:33	GB0002634946	1,154.50	650	XLON	E0HJKmbMNVdFv		2001001125
BAE SYSTEMS PLC	09/01/2024	15.24:47	GB0002634946	1,152.50	57	AQXE	79070		2001001125
BAE SYSTEMS PLC	09/01/2024	15.24:47	GB0002634946	1,152.50	528	AQXE	79071		2001001125
BAE SYSTEMS PLC	09/01/2024	15.24:47	GB0002634946	1,152.50	137	AQXE	79072		2001001125
BAE SYSTEMS PLC	09/01/2024	15.25:01	GB0002634946	1,152.50	100	AQXE	79140		2001001125
BAE SYSTEMS PLC	09/01/2024	15.25:01	GB0002634946	1,152.50	38	AQXE	79145		2001001125
BAE SYSTEMS PLC	09/01/2024	15.25:04	GB0002634946	1,152.50	226	AQXE	79195		2001001125
BAE SYSTEMS PLC	09/01/2024	15.27:24	GB0002634946	1,152.00	739	XLON	E0HJKmbMNVdO		2001001125
BAE SYSTEMS PLC	09/01/2024	15.27:37	GB0002634946	1,151.00	701	CHX	2899474206051		2001001125
BAE SYSTEMS PLC	09/01/2024	15.28:55	GB0002634946	1,151.00	729	BATE	78364241676		2001001125
BAE SYSTEMS PLC	09/01/2024	15.30:52	GB0002634946	1,151.00	187	CHX	2899474207372		2001001125
BAE SYSTEMS PLC	09/01/2024	15.30:55	GB0002634946	1,151.00	554	CHX	2899474207393		2001001125
BAE SYSTEMS PLC	09/01/2024	15.32:32	GB0002634946	1,150.50	686	CHX	2899474206226		2001001125
BAE SYSTEMS PLC	09/01/2024	15.33:46	GB0002634946	1,150.50	702	BATE	78364243045		2001001125
BAE SYSTEMS PLC	09/01/2024	15.34:41	GB0002634946	1,151.00	186	XLON	E0HJKmbMNVdSv		2001001125
BAE SYSTEMS PLC	09/01/2024	15.34:45	GB0002634946	1,151.00	498	XLON	E0HJKmbMNVdSvR		2001001125
BAE SYSTEMS PLC	09/01/2024	15.36:28	GB0002634946	1,146.50	119	XLON	E0HJKmbMNVdVrR		2001001125
BAE SYSTEMS PLC	09/01/2024	15.36:57	GB0002634946	1,148.50	1,119	XLON	E0HJKmbMNVdLU		2001001125
BAE SYSTEMS PLC	09/01/2024	15.38:21	GB0002634946	1,147.50	685	BATE	78364244521		2001001125
BAE SYSTEMS PLC	09/01/2024	15.39:10	GB0002634946	1,144.50	762	BATE	78364244765		2001001125
BAE SYSTEMS PLC	09/01/2024	15.43:12	GB0002634946	1,145.50	1,197	CHX	2899474213126		2001001125
BAE SYSTEMS PLC	09/01/2024	15.43:12	GB0002634946	1,145.50	720	XLON	E0HJKmbMNVdZf		2001001125
BAE SYSTEMS PLC	09/01/2024	15.47:31	GB0002634946	1,144.00	847	CHX	2899474215351		2001001125
BAE SYSTEMS PLC	09/01/2024	15.47:33	GB0002634946	1,143.50	845	XLON	E0HJKmbMNVdT		2001001125
BAE SYSTEMS PLC	09/01/2024	15.49:40	GB0002634946	1,145.00	650	TRQX	E0HJKmbMNVdTq		2001001125
BAE SYSTEMS PLC	09/01/2024	15.51:25	GB0002634946	1,147.00	658	CHX	2899474217091		2001001125
BAE SYSTEMS PLC	09/01/2024	15.53:40	GB0002634946	1,147.00	934	BATE	78364249418		2001001125
BAE SYSTEMS PLC	09/01/2024	15.53:40	GB0002634946	1,147.00	372	CHX	2899474218070		2001001125
BAE SYSTEMS PLC	09/01/2024	15.53:40	GB0002634946	1,147.00	539	CHX	2899474218071		2001001125
BAE SYSTEMS PLC	09/01/2024	15.54:46	GB0002634946	1,147.50	288	BATE	78364249770		2001001125
BAE SYSTEMS PLC	09/01/2024	15.54:46	GB0002634946	1,147.50	396	BATE	78364249771		2001001125
BAE SYSTEMS PLC	09/01/2024	15.55:31	GB0002634946	1,146.50	439	CHX	2899474218973		2001001125
BAE SYSTEMS PLC	09/01/2024	15.55:31	GB0002634946	1,146.50	296	CHX	2899474218974		2001001125
BAE SYSTEMS PLC	09/01/2024	15.57:05	GB0002634946	1,146.00	693	BATE	78364250404		2001001125
BAE SYSTEMS PLC	09/01/2024	15.58:40	GB0002634946	1,145.50	394	AQXE	90228		2001001125
BAE SYSTEMS PLC	09/01/2024	15.58:40	GB0002634946	1,145.50	398	AQXE	90229		2001001125
BAE SYSTEMS PLC	09/01/2024	16.03:20	GB0002634946	1,145.50	261	XLON	E0HJKmbMNVdPTG		2001001125
BAE SYSTEMS PLC	09/01/2024	16.03:20	GB0002634946	1,145.50	541	XLON	E0HJKmbMNVdPTJ		2001001125
BAE SYSTEMS PLC	09/01/2024	16.03:20	GB0002634946	1,145.50	268	AQXE	91863		2001001125
BAE SYSTEMS PLC	09/01/2024	16.03:20	GB0002634946	1,145.50	348	BATE	78364252512		2001001125
BAE SYSTEMS PLC	09/01/2024	16.03:20	GB0002634946	1,145.50	75	TRQX	E0HJKmbMNVdJUNOd		2001001125
BAE SYSTEMS PLC	09/01/2024	16.03:20	GB0002634946	1,145.50	81	TRQX	E0HJKmbMNVdJUNOI		2001001125
BAE SYSTEMS PLC	09/01/2024	16.03:20	GB0002634946	1,145.50	495	CHX	2899474222608		2001001125
BAE SYSTEMS PLC	09/01/2024	16.03:20	GB0002634946	1,145.50	56	CHX	2899474222822		2001001125
BAE SYSTEMS PLC	09/01/2024	16.03:20	GB00026						

BAE SYSTEMS PLC	09/01/2024	16:10:20	GB0002634946	1,146.50	248	BATE	78364255095	2001001125
BAE SYSTEMS PLC	09/01/2024	16:10:20	GB0002634946	1,146.50	188	TRGX	E0HJKmd3U4r	2001001125
BAE SYSTEMS PLC	09/01/2024	16:10:39	GB0002634946	1,146.50	482	BATE	78364255201	2001001125
BAE SYSTEMS PLC	09/01/2024	16:11:02	GB0002634946	1,146.50	213	BATE	78364255323	2001001125
BAE SYSTEMS PLC	09/01/2024	16:11:29	GB0002634946	1,146.50	482	BATE	78364255509	2001001125
BAE SYSTEMS PLC	09/01/2024	16:11:29	GB0002634946	1,146.50	184	BATE	78364255510	2001001125
BAE SYSTEMS PLC	09/01/2024	16:14:11	GB0002634946	1,147.00	440	XLON	E0HJKmb3PFRa	2001001125
BAE SYSTEMS PLC	09/01/2024	16:14:11	GB0002634946	1,147.00	268	TRGX	E0HJKmd3VE98	2001001125
BAE SYSTEMS PLC	09/01/2024	16:14:11	GB0002634946	1,147.00	382	XLON	E0HJKmb3PFRd	2001001125
BAE SYSTEMS PLC	09/01/2024	16:14:11	GB0002634946	1,147.00	168	AQXE	96915	2001001125
BAE SYSTEMS PLC	09/01/2024	16:15:14	GB0002634946	1,147.50	197	BATE	78364257154	2001001125
BAE SYSTEMS PLC	09/01/2024	16:15:14	GB0002634946	1,147.50	152	AQXE	97442	2001001125
BAE SYSTEMS PLC	09/01/2024	16:15:14	GB0002634946	1,147.50	597	CHIX	2899474229736	2001001125
BAE SYSTEMS PLC	09/01/2024	16:15:14	GB0002634946	1,147.50	454	XLON	E0HJKmb3PGu4	2001001125
BAE SYSTEMS PLC	09/01/2024	16:15:14	GB0002634946	1,147.50	150	TRGX	E0HJKmd3VJal	2001001125
BAE SYSTEMS PLC	09/01/2024	16:15:50	GB0002634946	1,147.00	487	XLON	E0HJKmb3PHXz	2001001125
BAE SYSTEMS PLC	09/01/2024	16:15:50	GB0002634946	1,147.00	14	TRGX	E0HJKmd3VMm2	2001001125
BAE SYSTEMS PLC	09/01/2024	16:15:50	GB0002634946	1,147.00	146	TRGX	E0HJKmd3VMm5	2001001125
BAE SYSTEMS PLC	09/01/2024	16:15:50	GB0002634946	1,147.00	163	AQXE	97743	2001001125
BAE SYSTEMS PLC	09/01/2024	16:15:50	GB0002634946	1,147.00	840	CHIX	2899474230083	2001001125
BAE SYSTEMS PLC	09/01/2024	16:15:50	GB0002634946	1,147.00	211	BATE	78364257337	2001001125
BAE SYSTEMS PLC	09/01/2024	16:16:46	GB0002634946	1,146.50	164	CHIX	2899474230594	2001001125
BAE SYSTEMS PLC	09/01/2024	16:17:07	GB0002634946	1,146.50	664	CHIX	2899474230859	2001001125
BAE SYSTEMS PLC	09/01/2024	16:18:17	GB0002634946	1,146.00	146	AQXE	99519	2001001125
BAE SYSTEMS PLC	09/01/2024	16:18:17	GB0002634946	1,146.00	574	CHIX	2899474231972	2001001125
BAE SYSTEMS PLC	09/01/2024	16:18:17	GB0002634946	1,146.00	437	XLON	E0HJKmb3PLVm	2001001125
BAE SYSTEMS PLC	09/01/2024	16:18:17	GB0002634946	1,146.00	731	TRGX	E0HJKmd3VeO8	2001001125
BAE SYSTEMS PLC	09/01/2024	16:18:17	GB0002634946	1,146.00	158	TRGX	E0HJKmd3VeO8	2001001125
BAE SYSTEMS PLC	09/01/2024	16:18:17	GB0002634946	1,146.00	144	TRGX	E0HJKmd3VeOD	2001001125
BAE SYSTEMS PLC	09/01/2024	16:21:24	GB0002634946	1,146.50	557	XLON	E0HJKmb3PO8t	2001001125
BAE SYSTEMS PLC	09/01/2024	16:22:43	GB0002634946	1,146.50	196	XLON	E0HJKmb3PPL1	2001001125
BAE SYSTEMS PLC	09/01/2024	16:22:50	GB0002634946	1,146.50	1,239	BATE	78364260310	2001001125
BAE SYSTEMS PLC	09/01/2024	16:22:50	GB0002634946	1,146.50	699	AQXE	101362	2001001125
BAE SYSTEMS PLC	09/01/2024	16:22:50	GB0002634946	1,146.50	849	XLON	E0HJKmb3PPRl	2001001125
BAE SYSTEMS PLC	09/01/2024	16:23:52	GB0002634946	1,146.50	751	BATE	78364260897	2001001125
BAE SYSTEMS PLC	09/01/2024	16:24:15	GB0002634946	1,146.00	699	XLON	E0HJKmb3PR1w	2001001125
BAE SYSTEMS PLC	09/01/2024	16:26:02	GB0002634946	1,146.50	773	CHIX	2899474236693	2001001125

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