

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	8SVCVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	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	06/02/2024	GB0002634946	50,379	1,206.77	XLON	1,215.50	1,193.50
BAE SYSTEMS PLC	06/02/2024	GB0002634946	56,321	1,206.86	CHIX	1,215.50	1,196.50
BAE SYSTEMS PLC	06/02/2024	GB0002634946	21,862	1,205.25	BATE	1,214.50	1,193.50
BAE SYSTEMS PLC	06/02/2024	GB0002634946	17,026	1,206.38	AQXE	1,215.00	1,197.50
BAE SYSTEMS PLC	06/02/2024	GB0002634946	19,756	1,207.17	TRQX	1,214.50	1,199.50
* Rounded to two decimal places		SUM:	165,344	1,206.61		1,215.50	1,193.50

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	06/02/2024	08:01:36	GB0002634946	1,193.50	922	BATE	78364172928	2001001125
BAE SYSTEMS PLC	06/02/2024	08:01:36	GB0002634946	1,193.50	1	BATE	78364172929	2001001125
BAE SYSTEMS PLC	06/02/2024	08:01:36	GB0002634946	1,193.50	969	XLON	E0Hdde7qu5PJ	2001001125
BAE SYSTEMS PLC	06/02/2024	08:01:36	GB0002634946	1,193.50	981	XLON	E0Hdde7qu5PI	2001001125
BAE SYSTEMS PLC	06/02/2024	08:01:36	GB0002634946	1,193.50	1	XLON	E0Hdde7qu5Pn	2001001125
BAE SYSTEMS PLC	06/02/2024	08:05:26	GB0002634946	1,197.50	641	AQXE	1838	2001001125
BAE SYSTEMS PLC	06/02/2024	08:06:39	GB0002634946	1,196.00	57	BATE	78364173868	2001001125
BAE SYSTEMS PLC	06/02/2024	08:06:39	GB0002634946	1,196.00	647	BATE	78364173869	2001001125
BAE SYSTEMS PLC	06/02/2024	08:10:28	GB0002634946	1,196.50	627	BATE	78364174536	2001001125
BAE SYSTEMS PLC	06/02/2024	08:10:28	GB0002634946	1,196.50	651	CHIX	2899474085851	2001001125
BAE SYSTEMS PLC	06/02/2024	08:13:03	GB0002634946	1,197.50	722	BATE	78364174958	2001001125
BAE SYSTEMS PLC	06/02/2024	08:15:57	GB0002634946	1,197.50	99	CHIX	2899474087913	2001001125
BAE SYSTEMS PLC	06/02/2024	08:15:57	GB0002634946	1,197.50	1,211	CHIX	2899474087914	2001001125
BAE SYSTEMS PLC	06/02/2024	08:16:14	GB0002634946	1,198.00	695	CHIX	2899474088016	2001001125
BAE SYSTEMS PLC	06/02/2024	08:21:05	GB0002634946	1,199.50	280	XLON	E0Hdde7qujm6	2001001125
BAE SYSTEMS PLC	06/02/2024	08:21:05	GB0002634946	1,199.50	1,024	XLON	E0Hdde7qujm8	2001001125
BAE SYSTEMS PLC	06/02/2024	08:21:27	GB0002634946	1,198.50	790	BATE	78364176526	2001001125
BAE SYSTEMS PLC	06/02/2024	08:24:04	GB0002634946	1,198.00	660	CHIX	2899474090513	2001001125
BAE SYSTEMS PLC	06/02/2024	08:25:36	GB0002634946	1,198.50	707	XLON	E0Hdde7qupZ6	2001001125
BAE SYSTEMS PLC	06/02/2024	08:29:08	GB0002634946	1,201.00	281	BATE	78364177689	2001001125
BAE SYSTEMS PLC	06/02/2024	08:29:08	GB0002634946	1,201.00	396	BATE	78364177690	2001001125
BAE SYSTEMS PLC	06/02/2024	08:31:18	GB0002634946	1,201.50	709	BATE	78364178208	2001001125
BAE SYSTEMS PLC	06/02/2024	08:34:05	GB0002634946	1,202.50	508	CHIX	2899474093691	2001001125
BAE SYSTEMS PLC	06/02/2024	08:34:05	GB0002634946	1,202.50	172	CHIX	2899474093692	2001001125
BAE SYSTEMS PLC	06/02/2024	08:36:40	GB0002634946	1,200.50	627	XLON	E0Hdde7qv5TG	2001001125
BAE SYSTEMS PLC	06/02/2024	08:39:29	GB0002634946	1,201.50	646	CHIX	2899474095405	2001001125
BAE SYSTEMS PLC	06/02/2024	08:40:30	GB0002634946	1,200.50	660	CHIX	2899474095716	2001001125
BAE SYSTEMS PLC	06/02/2024	08:46:17	GB0002634946	1,199.50	202	CHIX	2899474097743	2001001125
BAE SYSTEMS PLC	06/02/2024	08:46:17	GB0002634946	1,199.50	651	CHIX	2899474097744	2001001125
BAE SYSTEMS PLC	06/02/2024	08:46:17	GB0002634946	1,199.50	466	CHIX	2899474097745	2001001125
BAE SYSTEMS PLC	06/02/2024	08:47:15	GB0002634946	1,199.00	682	BATE	78364181330	2001001125
BAE SYSTEMS PLC	06/02/2024	08:49:35	GB0002634946	1,199.50	723	TRQX	E0Hdde91e765	2001001125
BAE SYSTEMS PLC	06/02/2024	08:53:00	GB0002634946	1,199.50	680	CHIX	2899474099561	2001001125
BAE SYSTEMS PLC	06/02/2024	08:55:12	GB0002634946	1,200.00	677	XLON	E0Hdde7qvTIR	2001001125
BAE SYSTEMS PLC	06/02/2024	09:00:04	GB0002634946	1,200.50	1,331	AQXE	15628	2001001125
BAE SYSTEMS PLC	06/02/2024	09:05:01	GB0002634946	1,201.50	711	CHIX	2899474103302	2001001125
BAE SYSTEMS PLC	06/02/2024	09:06:45	GB0002634946	1,202.50	693	CHIX	2899474103978	2001001125
BAE SYSTEMS PLC	06/02/2024	09:08:54	GB0002634946	1,203.50	627	BATE	78364185363	2001001125
BAE SYSTEMS PLC	06/02/2024	09:10:56	GB0002634946	1,204.00	638	CHIX	2899474105468	2001001125
BAE SYSTEMS PLC	06/02/2024	09:13:12	GB0002634946	1,202.50	710	TRQX	E0Hdde91fygm	2001001125
BAE SYSTEMS PLC	06/02/2024	09:17:35	GB0002634946	1,202.50	632	BATE	78364187212	2001001125
BAE SYSTEMS PLC	06/02/2024	09:20:25	GB0002634946	1,201.50	631	CHIX	2899474108290	2001001125
BAE SYSTEMS PLC	06/02/2024	09:23:42	GB0002634946	1,202.00	169	BATE	78364188349	2001001125
BAE SYSTEMS PLC	06/02/2024	09:23:42	GB0002634946	1,202.00	561	BATE	78364188350	2001001125
BAE SYSTEMS PLC	06/02/2024	09:27:22	GB0002634946	1,203.50	1,298	XLON	E0Hdde7qvw4BI	2001001125
BAE SYSTEMS PLC	06/02/2024	09:31:39	GB0002634946	1,203.00	699	AQXE	22841	2001001125
BAE SYSTEMS PLC	06/02/2024	09:32:31	GB0002634946	1,202.50	660	TRQX	E0Hdde91thHAK	2001001125
BAE SYSTEMS PLC	06/02/2024	09:35:44	GB0002634946	1,203.00	680	BATE	78364190526	2001001125
BAE SYSTEMS PLC	06/02/2024	09:40:46	GB0002634946	1,202.50	670	XLON	E0Hdde7qvwGlr	2001001125
BAE SYSTEMS PLC	06/02/2024	09:40:46	GB0002634946	1,202.50	702	XLON	E0Hdde7qvwGlt	2001001125
BAE SYSTEMS PLC	06/02/2024	09:46:02	GB0002634946	1,201.50	281	XLON	E0Hdde7qvwLLp	2001001125
BAE SYSTEMS PLC	06/02/2024	09:46:02	GB0002634946	1,201.50	365	XLON	E0Hdde7qvwLLr	2001001125
BAE SYSTEMS PLC	06/02/2024	09:47:01	GB0002634946	1,201.00	629	CHIX	2899474115069	2001001125
BAE SYSTEMS PLC	06/02/2024	09:50:53	GB0002634946	1,200.50	649	CHIX	2899474116141	2001001125
BAE SYSTEMS PLC	06/02/2024	09:53:02	GB0002634946	1,200.50	482	XLON	E0Hdde7qwsRd	2001001125
BAE SYSTEMS PLC	06/02/2024	09:53:02	GB0002634946	1,200.50	190	XLON	E0Hdde7qwsSRf	2001001125
BAE SYSTEMS PLC	06/02/2024	09:56:11	GB0002634946	1,199.50	15	AQXE	27670	2001001125
BAE SYSTEMS PLC	06/02/2024	09:56:50	GB0002634946	1,199.50	126	AQXE	27769	2001001125
BAE SYSTEMS PLC	06/02/2024	09:56:50	GB0002634946	1,199.50	55	AQXE	27770	2001001125
BAE SYSTEMS PLC	06/02/2024	09:58:16	GB0002634946	1,200.50	62	AQXE	28041	2001001125
BAE SYSTEMS PLC	06/02/2024	09:59:02	GB0002634946	1,200.50	420	AQXE	28134	2001001125
BAE SYSTEMS PLC	06/02/2024	10:00:11	GB0002634946	1,201.00	644	AQXE	28436	2001001125
BAE SYSTEMS PLC	06/02/2024	10:03:43	GB0002634946	1,200.50	17	AQXE	29396	2001001125
BAE SYSTEMS PLC	06/02/2024	10:04:13	GB0002634946	1,201.00	204	AQXE	29504	2001001125
BAE SYSTEMS PLC	06/02/2024	10:06:36	GB0002634946	1,202.00	399	XLON	E0Hdde7qwg1O	2001001125
BAE SYSTEMS PLC	06/02/2024	10:09:42	GB0002634946	1,203.00	461	XLON	E0Hdde7qwjJM	2001001125
BAE SYSTEMS PLC	06/02/2024	10:09:42	GB0002634946	1,203.00	152	TRQX	E0Hdde91jJM1	2001001125
BAE SYSTEMS PLC	06/02/2024	10:09:42	GB0002634946	1,203.00	155	AQXE	30485	2001001125
BAE SYSTEMS PLC	06/02/2024	10:09:42	GB0002634946	1,203.00	369	CHIX	2899474121015	2001001125
BAE SYSTEMS PLC	06/02/2024	10:09:42	GB0002634946	1,203.00	200	BATE	78364196408	2001001125
BAE SYSTEMS PLC	06/02/2024	10:09:42	GB0002634946	1,203.00	238	CHIX	2899474121016	2001001125
BAE SYSTEMS PLC	06/02/2024	10:13:56	GB0002634946	1,204.50	652	CHIX	2899474122108	2001001125
BAE SYSTEMS PLC	06/02/2024	10:15:34	GB0002634946	1,204.50	67	AQXE	31786	2001001125
BAE SYSTEMS PLC	06/02/2024	10:16:25	GB0002634946	1,204.50	648	AQXE	31957	2001001125
BAE SYSTEMS PLC	06/02/2024	10:18:50	GB0002634946	1,203.00	628	XLON	E0Hdde7qwsOJ	2001001125
BAE SYSTEMS PLC	06/02/2024	10:18:50	GB0002634946	1,203.00	20	XLON	E0Hdde7qwsON	2001001125
BAE SYSTEMS PLC	06/02/2024	10:23:34	GB0002634946	1,205.00	645	XLON	E0Hdde7qwx9a	2001001125
BAE SYSTEMS PLC	06/02/2024	10:30:45	GB0002634946	1,207.00	137	AQXE	34378	2001001125
BAE SYSTEMS PLC	06/02/2024	10:30:45	GB0002634946	1,207.00	177	BATE	78364199868	2001001125
BAE SYSTEMS PLC	06/02/2024	10:30:45	GB0002634946	1,207.00	409	XLON	E0Hdde7qx2cP	2001001125
BAE SYSTEMS PLC	06/02/2024	10:30:45	GB0002634946	1,207.00	538	CHIX	2899474126126	2001001125
BAE SYSTEMS PLC	06/02/2024	10:30:45	GB0002634946	1,207.00	135	TRQX	E0Hdde91H4WJ	2001001125
BAE SYSTEMS PLC	06/02/2024	10:31:42	GB0002634946	1,207.00	651	CHIX	2899474126259	2001001125
BAE SYSTEMS PLC	06/02/2024	10:35:59	GB0002634946	1,207.00	132	AQXE	35172	2001001125
BAE SYSTEMS PLC	06/02/2024	10:36:33	GB0002634946	1,207.00	450	XLON	E0Hdde7qx6iW	2001001125
BAE SYSTEMS PLC	06/02/2024	10:36:33	GB0002634946	1,207.00	68	AQXE	35251	2001001125
BAE SYSTEMS PLC	06/02/2024	10:38:44	GB0002634946	1,207.00	692	CHIX	2899474127847	2001001125

BAE SYSTEMS PLC	06/02/2024	10:40:56	GB0002634946	1,206.50	700	BATE	78364201311	2001001125
BAE SYSTEMS PLC	06/02/2024	10:45:16	GB0002634946	1,207.00	702	XLON	E0Hdde7qxJj	2001001125
BAE SYSTEMS PLC	06/02/2024	10:48:43	GB0002634946	1,207.00	248	AQXE	37218	2001001125
BAE SYSTEMS PLC	06/02/2024	10:49:02	GB0002634946	1,207.00	496	AQXE	37276	2001001125
BAE SYSTEMS PLC	06/02/2024	10:52:02	GB0002634946	1,207.00	638	XLON	E0Hdde7qxJKr	2001001125
BAE SYSTEMS PLC	06/02/2024	10:54:03	GB0002634946	1,206.00	420	CHIX	2899474131667	2001001125
BAE SYSTEMS PLC	06/02/2024	10:54:05	GB0002634946	1,206.00	200	CHIX	2899474131710	2001001125
BAE SYSTEMS PLC	06/02/2024	10:56:55	GB0002634946	1,205.00	745	TRQX	E0Hdde91md9O	2001001125
BAE SYSTEMS PLC	06/02/2024	11:00:57	GB0002634946	1,205.50	657	XLON	E0Hdde7qxQFC	2001001125
BAE SYSTEMS PLC	06/02/2024	11:10:00	GB0002634946	1,206.00	661	XLON	E0Hdde7qxUys	2001001125
BAE SYSTEMS PLC	06/02/2024	11:10:00	GB0002634946	1,206.00	389	TRQX	E0Hdde91nKty	2001001125
BAE SYSTEMS PLC	06/02/2024	11:10:00	GB0002634946	1,206.00	914	TRQX	E0Hdde91nKu1	2001001125
BAE SYSTEMS PLC	06/02/2024	11:12:35	GB0002634946	1,205.00	625	TRQX	E0Hdde91nTsO	2001001125
BAE SYSTEMS PLC	06/02/2024	11:16:02	GB0002634946	1,203.50	641	CHIX	2899474136005	2001001125
BAE SYSTEMS PLC	06/02/2024	11:24:02	GB0002634946	1,204.50	1,278	CHIX	2899474137847	2001001125
BAE SYSTEMS PLC	06/02/2024	11:26:10	GB0002634946	1,205.50	87	BATE	78364207881	2001001125
BAE SYSTEMS PLC	06/02/2024	11:27:31	GB0002634946	1,205.50	541	BATE	78364208037	2001001125
BAE SYSTEMS PLC	06/02/2024	11:28:41	GB0002634946	1,205.00	641	AQXE	43268	2001001125
BAE SYSTEMS PLC	06/02/2024	11:37:15	GB0002634946	1,206.50	662	XLON	E0Hdde7qxZr	2001001125
BAE SYSTEMS PLC	06/02/2024	11:37:15	GB0002634946	1,206.50	100	XLON	E0Hdde7qxZu	2001001125
BAE SYSTEMS PLC	06/02/2024	11:37:15	GB0002634946	1,206.50	634	CHIX	2899474140868	2001001125
BAE SYSTEMS PLC	06/02/2024	11:40:38	GB0002634946	1,207.50	81	AQXE	45415	2001001125
BAE SYSTEMS PLC	06/02/2024	11:40:38	GB0002634946	1,207.50	215	AQXE	45416	2001001125
BAE SYSTEMS PLC	06/02/2024	11:40:41	GB0002634946	1,207.50	216	AQXE	45425	2001001125
BAE SYSTEMS PLC	06/02/2024	11:40:41	GB0002634946	1,207.50	180	AQXE	45426	2001001125
BAE SYSTEMS PLC	06/02/2024	11:42:02	GB0002634946	1,207.00	231	AQXE	45615	2001001125
BAE SYSTEMS PLC	06/02/2024	11:42:02	GB0002634946	1,207.00	237	AQXE	45617	2001001125
BAE SYSTEMS PLC	06/02/2024	11:42:02	GB0002634946	1,207.00	203	AQXE	45618	2001001125
BAE SYSTEMS PLC	06/02/2024	11:51:01	GB0002634946	1,207.00	132	TRQX	E0Hdde91pTJa	2001001125
BAE SYSTEMS PLC	06/02/2024	11:51:01	GB0002634946	1,207.00	400	XLON	E0Hdde7qxwXB	2001001125
BAE SYSTEMS PLC	06/02/2024	11:51:01	GB0002634946	1,207.00	173	BATE	78364211418	2001001125
BAE SYSTEMS PLC	06/02/2024	11:51:01	GB0002634946	1,207.00	527	CHIX	2899474143541	2001001125
BAE SYSTEMS PLC	06/02/2024	11:51:01	GB0002634946	1,207.00	134	AQXE	46936	2001001125
BAE SYSTEMS PLC	06/02/2024	11:53:47	GB0002634946	1,207.50	59	CHIX	2899474144188	2001001125
BAE SYSTEMS PLC	06/02/2024	11:53:47	GB0002634946	1,207.50	642	CHIX	2899474144189	2001001125
BAE SYSTEMS PLC	06/02/2024	12:04:03	GB0002634946	1,209.00	403	XLON	E0Hdde7qy6rm	2001001125
BAE SYSTEMS PLC	06/02/2024	12:04:03	GB0002634946	1,209.00	529	CHIX	2899474147117	2001001125
BAE SYSTEMS PLC	06/02/2024	12:04:03	GB0002634946	1,209.00	174	BATE	78364213783	2001001125
BAE SYSTEMS PLC	06/02/2024	12:04:03	GB0002634946	1,209.00	135	AQXE	49301	2001001125
BAE SYSTEMS PLC	06/02/2024	12:04:03	GB0002634946	1,209.00	132	CHIX	2899474147121	2001001125
BAE SYSTEMS PLC	06/02/2024	12:05:13	GB0002634946	1,209.50	668	XLON	E0Hdde7qy7cu	2001001125
BAE SYSTEMS PLC	06/02/2024	12:11:12	GB0002634946	1,210.00	1,094	CHIX	2899474148485	2001001125
BAE SYSTEMS PLC	06/02/2024	12:11:12	GB0002634946	1,210.00	221	CHIX	2899474148486	2001001125
BAE SYSTEMS PLC	06/02/2024	12:28:20	GB0002634946	1,211.00	1,287	XLON	E0Hdde7qyKv8	2001001125
BAE SYSTEMS PLC	06/02/2024	12:30:00	GB0002634946	1,212.00	640	CHIX	2899474152160	2001001125
BAE SYSTEMS PLC	06/02/2024	12:33:01	GB0002634946	1,210.50	422	CHIX	2899474152876	2001001125
BAE SYSTEMS PLC	06/02/2024	12:33:01	GB0002634946	1,210.50	214	CHIX	2899474152877	2001001125
BAE SYSTEMS PLC	06/02/2024	12:36:00	GB0002634946	1,211.00	53	BATE	78364218414	2001001125
BAE SYSTEMS PLC	06/02/2024	12:36:00	GB0002634946	1,211.00	50	BATE	78364218415	2001001125
BAE SYSTEMS PLC	06/02/2024	12:36:00	GB0002634946	1,211.00	194	BATE	78364218416	2001001125
BAE SYSTEMS PLC	06/02/2024	12:36:00	GB0002634946	1,211.00	66	BATE	78364218418	2001001125
BAE SYSTEMS PLC	06/02/2024	12:36:00	GB0002634946	1,211.00	305	BATE	78364218419	2001001125
BAE SYSTEMS PLC	06/02/2024	12:39:13	GB0002634946	1,211.50	252	CHIX	2899474154110	2001001125
BAE SYSTEMS PLC	06/02/2024	12:39:13	GB0002634946	1,211.50	407	CHIX	2899474154111	2001001125
BAE SYSTEMS PLC	06/02/2024	12:42:15	GB0002634946	1,211.50	342	XLON	E0Hdde7qyS15	2001001125
BAE SYSTEMS PLC	06/02/2024	12:42:15	GB0002634946	1,211.50	305	XLON	E0Hdde7qyS17	2001001125
BAE SYSTEMS PLC	06/02/2024	12:45:16	GB0002634946	1,211.00	144	CHIX	2899474155251	2001001125
BAE SYSTEMS PLC	06/02/2024	12:45:16	GB0002634946	1,211.00	529	CHIX	2899474155252	2001001125
BAE SYSTEMS PLC	06/02/2024	12:48:48	GB0002634946	1,210.50	320	XLON	E0Hdde7qyY1x	2001001125
BAE SYSTEMS PLC	06/02/2024	12:48:48	GB0002634946	1,210.50	369	AQXE	55688	2001001125
BAE SYSTEMS PLC	06/02/2024	13:00:13	GB0002634946	1,211.00	840	XLON	E0Hdde7qyeul	2001001125
BAE SYSTEMS PLC	06/02/2024	13:05:14	GB0002634946	1,212.50	123	AQXE	58124	2001001125
BAE SYSTEMS PLC	06/02/2024	13:05:14	GB0002634946	1,212.50	269	AQXE	58125	2001001125
BAE SYSTEMS PLC	06/02/2024	13:05:14	GB0002634946	1,212.50	242	AQXE	58126	2001001125
BAE SYSTEMS PLC	06/02/2024	13:07:32	GB0002634946	1,212.50	683	CHIX	2899474160063	2001001125
BAE SYSTEMS PLC	06/02/2024	13:07:32	GB0002634946	1,212.50	226	BATE	78364223264	2001001125
BAE SYSTEMS PLC	06/02/2024	13:07:32	GB0002634946	1,212.50	174	AQXE	58523	2001001125
BAE SYSTEMS PLC	06/02/2024	13:07:32	GB0002634946	1,212.50	521	XLON	E0Hdde7qykD0	2001001125
BAE SYSTEMS PLC	06/02/2024	13:07:32	GB0002634946	1,212.50	171	TRQX	E0Hdde91th0b	2001001125
BAE SYSTEMS PLC	06/02/2024	13:09:42	GB0002634946	1,212.50	672	CHIX	2899474160503	2001001125
BAE SYSTEMS PLC	06/02/2024	13:09:42	GB0002634946	1,212.50	75	CHIX	2899474160505	2001001125
BAE SYSTEMS PLC	06/02/2024	13:15:36	GB0002634946	1,212.50	683	CHIX	2899474162097	2001001125
BAE SYSTEMS PLC	06/02/2024	13:15:36	GB0002634946	1,212.50	107	CHIX	2899474162098	2001001125
BAE SYSTEMS PLC	06/02/2024	13:15:36	GB0002634946	1,212.50	562	CHIX	2899474162099	2001001125
BAE SYSTEMS PLC	06/02/2024	13:21:42	GB0002634946	1,213.50	435	XLON	E0Hdde7qyvRJ	2001001125
BAE SYSTEMS PLC	06/02/2024	13:21:42	GB0002634946	1,213.50	143	TRQX	E0Hdde91uXkx	2001001125
BAE SYSTEMS PLC	06/02/2024	13:21:42	GB0002634946	1,213.50	188	BATE	78364225678	2001001125
BAE SYSTEMS PLC	06/02/2024	13:21:42	GB0002634946	1,213.50	571	CHIX	2899474163663	2001001125
BAE SYSTEMS PLC	06/02/2024	13:21:42	GB0002634946	1,213.50	17	CHIX	2899474163665	2001001125
BAE SYSTEMS PLC	06/02/2024	13:21:42	GB0002634946	1,213.50	128	CHIX	2899474163666	2001001125
BAE SYSTEMS PLC	06/02/2024	13:25:41	GB0002634946	1,212.50	631	TRQX	E0Hdde91ultf	2001001125
BAE SYSTEMS PLC	06/02/2024	13:29:01	GB0002634946	1,213.50	398	XLON	E0Hdde7qz0VZ	2001001125
BAE SYSTEMS PLC	06/02/2024	13:33:30	GB0002634946	1,214.50	163	AQXE	62844	2001001125
BAE SYSTEMS PLC	06/02/2024	13:33:30	GB0002634946	1,214.50	161	TRQX	E0Hdde91vEKH	2001001125
BAE SYSTEMS PLC	06/02/2024	13:33:30	GB0002634946	1,214.50	642	CHIX	2899474166500	2001001125
BAE SYSTEMS PLC	06/02/2024	13:33:30	GB0002634946	1,214.50	211	BATE	78364227669	2001001125
BAE SYSTEMS PLC	06/02/2024	13:33:30	GB0002634946	1,214.50	488	XLON	E0Hdde7qz4N1	2001001125
BAE SYSTEMS PLC	06/02/2024	13:34:08	GB0002634946	1,214.50	638	BATE	78364227818	2001001125
BAE SYSTEMS PLC	06/02/2024	13:39:05	GB0002634946	1,215.00	716	CHIX	2899474167749	2001001125
BAE SYSTEMS PLC	06/02/2024	13:47:57	GB0002634946	1,215.50	765	XLON	E0Hdde7qzFn7	2001001125
BAE SYSTEMS PLC	06/02/2024	13:47:57	GB0002634946	1,215.50	634	XLON	E0Hdde7qzFnB	2001001125
BAE SYSTEMS PLC	06/02/2024	13:47:57	GB0002634946	1,215.50	623	CHIX	2899474169736	2001001125
BAE SYSTEMS PLC	06/02/2024	13:50:08	GB0002634946	1,215.00	769	AQXE	65402	2001001125
BAE SYSTEMS PLC	06/02/2024	13:51:06	GB0002634946	1,214.50	151	XLON	E0Hdde7qzIDm	2001001125
BAE SYSTEMS PLC	06/02/2024	13:51:06	GB0002634946	1,214.50	536	XLON	E0Hdde7qzIDp	2001001125
BAE SYSTEMS PLC	06/02/2024	13:53:52	GB0002634946	1,214.00	657	BATE	78364231230	2001001125
BAE SYSTEMS PLC	06/02/2024	13:56:25	GB0002634946	1,213.50	717	XLON	E0Hdde7qzLUS	2001001125
BAE SYSTEMS PLC	06/02/2024	14:02:13	GB0002634946	1,214.50	239	XLON	E0Hdde7qzQRL	2001001125
BAE SYSTEMS PLC	06/02/2024	14:02:13	GB0002634946	1,214.50	161	XLON	E0Hdde7qzQRO	2001001125
BAE SYSTEMS PLC	06/02/2024	14:02:13	GB0002634946	1,214.50	132	TRQX	E0Hdde91wupR	2001001125
BAE SYSTEMS PLC	06/02/2024	14:02:13	GB0002634946	1,214.50	134	AQXE	67640	2001001125
BAE SYSTEMS PLC	06/02/2024	14:02:13	GB0002634946	1,214.50	299	CHIX	2899474173530	2001001125
BAE SYSTEMS PLC	06/02/2024	14:02:13	GB0002634946	1,214.50	173	BATE	78364232951	2001001125
BAE SYSTEMS PLC	06/02/2024	14:02:13	GB0002634946	1,214.50	228	CHIX	2899474173532	2001001125
BAE SYSTEMS PLC	06/02/2024	14:04:11	GB0002634946	1,214.50	641	TRQX	E0Hdde91x1fO	2001001125
BAE SYSTEMS PLC	06/02/2024	14:10:03	GB0002634946	1,214.00	451	XLON	E0Hdde7qzViG	2001001125
BAE SYSTEMS PLC	0							

BAE SYSTEMS PLC	06/02/2024	14:10:03	GB0002634946	1,214.00	120	BATE	78364234398	2001001125
BAE SYSTEMS PLC	06/02/2024	14:14:17	GB0002634946	1,213.50	415	CHIX	2899474176465	2001001125
BAE SYSTEMS PLC	06/02/2024	14:14:17	GB0002634946	1,213.50	347	CHIX	2899474176466	2001001125
BAE SYSTEMS PLC	06/02/2024	14:14:17	GB0002634946	1,213.50	768	TRQX	E0Hdde91xeKz	2001001125
BAE SYSTEMS PLC	06/02/2024	14:16:30	GB0002634946	1,213.00	729	CHIX	2899474177013	2001001125
BAE SYSTEMS PLC	06/02/2024	14:18:50	GB0002634946	1,213.00	759	CHIX	2899474177798	2001001125
BAE SYSTEMS PLC	06/02/2024	14:23:33	GB0002634946	1,212.50	874	CHIX	2899474179344	2001001125
BAE SYSTEMS PLC	06/02/2024	14:23:33	GB0002634946	1,212.50	392	TRQX	E0Hdde91yFGL	2001001125
BAE SYSTEMS PLC	06/02/2024	14:23:33	GB0002634946	1,212.50	275	TRQX	E0Hdde91yFGL	2001001125
BAE SYSTEMS PLC	06/02/2024	14:23:33	GB0002634946	1,212.50	74	TRQX	E0Hdde91yFGL	2001001125
BAE SYSTEMS PLC	06/02/2024	14:23:33	GB0002634946	1,212.50	28	TRQX	E0Hdde91yFGL	2001001125
BAE SYSTEMS PLC	06/02/2024	14:23:33	GB0002634946	1,212.50	49	TRQX	E0Hdde91yFGL	2001001125
BAE SYSTEMS PLC	06/02/2024	14:23:33	GB0002634946	1,212.50	16	TRQX	E0Hdde91yFGL	2001001125
BAE SYSTEMS PLC	06/02/2024	14:28:01	GB0002634946	1,211.00	18	XLON	E0Hdde7qzkTz	2001001125
BAE SYSTEMS PLC	06/02/2024	14:28:06	GB0002634946	1,211.00	1,184	XLON	E0Hdde7qzkaV	2001001125
BAE SYSTEMS PLC	06/02/2024	14:28:06	GB0002634946	1,211.00	107	BATE	78364238307	2001001125
BAE SYSTEMS PLC	06/02/2024	14:28:06	GB0002634946	1,211.00	712	BATE	78364238308	2001001125
BAE SYSTEMS PLC	06/02/2024	14:28:40	GB0002634946	1,210.50	183	AQXE	73557	2001001125
BAE SYSTEMS PLC	06/02/2024	14:28:40	GB0002634946	1,210.50	442	XLON	E0Hdde7qzIDB	2001001125
BAE SYSTEMS PLC	06/02/2024	14:28:41	GB0002634946	1,210.50	582	BATE	78364238433	2001001125
BAE SYSTEMS PLC	06/02/2024	14:31:05	GB0002634946	1,208.50	1,186	TRQX	E0Hdde91yxpV	2001001125
BAE SYSTEMS PLC	06/02/2024	14:32:50	GB0002634946	1,209.50	1,159	CHIX	2899474185354	2001001125
BAE SYSTEMS PLC	06/02/2024	14:34:36	GB0002634946	1,208.50	1,272	CHIX	2899474187060	2001001125
BAE SYSTEMS PLC	06/02/2024	14:34:49	GB0002634946	1,208.00	1,249	XLON	E0Hdde7r038j	2001001125
BAE SYSTEMS PLC	06/02/2024	14:37:18	GB0002634946	1,207.00	684	XLON	E0Hdde7r07zM	2001001125
BAE SYSTEMS PLC	06/02/2024	14:37:18	GB0002634946	1,207.00	286	XLON	E0Hdde7r07zI	2001001125
BAE SYSTEMS PLC	06/02/2024	14:38:43	GB0002634946	1,206.50	837	AQXE	79082	2001001125
BAE SYSTEMS PLC	06/02/2024	14:38:43	GB0002634946	1,206.50	207	AQXE	79083	2001001125
BAE SYSTEMS PLC	06/02/2024	14:42:15	GB0002634946	1,205.50	206	AQXE	81169	2001001125
BAE SYSTEMS PLC	06/02/2024	14:42:15	GB0002634946	1,205.50	177	BATE	78364245359	2001001125
BAE SYSTEMS PLC	06/02/2024	14:42:15	GB0002634946	1,205.50	808	CHIX	2899474192000	2001001125
BAE SYSTEMS PLC	06/02/2024	14:42:15	GB0002634946	1,205.50	615	XLON	E0Hdde7r0IzI	2001001125
BAE SYSTEMS PLC	06/02/2024	14:42:15	GB0002634946	1,205.50	202	TRQX	E0Hdde920TUH	2001001125
BAE SYSTEMS PLC	06/02/2024	14:42:15	GB0002634946	1,205.50	90	BATE	78364245361	2001001125
BAE SYSTEMS PLC	06/02/2024	14:44:23	GB0002634946	1,205.50	282	CHIX	2899474193029	2001001125
BAE SYSTEMS PLC	06/02/2024	14:44:46	GB0002634946	1,205.50	726	CHIX	2899474193160	2001001125
BAE SYSTEMS PLC	06/02/2024	14:45:30	GB0002634946	1,205.00	1,012	CHIX	2899474193948	2001001125
BAE SYSTEMS PLC	06/02/2024	14:50:35	GB0002634946	1,204.50	1,180	TRQX	E0Hdde921Qyk	2001001125
BAE SYSTEMS PLC	06/02/2024	14:50:35	GB0002634946	1,204.50	581	CHIX	2899474196760	2001001125
BAE SYSTEMS PLC	06/02/2024	14:50:35	GB0002634946	1,204.50	560	CHIX	2899474196761	2001001125
BAE SYSTEMS PLC	06/02/2024	14:52:31	GB0002634946	1,204.50	945	TRQX	E0Hdde921dL7	2001001125
BAE SYSTEMS PLC	06/02/2024	14:56:34	GB0002634946	1,205.00	910	XLON	E0Hdde7r0gNV	2001001125
BAE SYSTEMS PLC	06/02/2024	14:56:34	GB0002634946	1,205.00	910	XLON	E0Hdde7r0gNk	2001001125
BAE SYSTEMS PLC	06/02/2024	14:56:34	GB0002634946	1,205.00	394	XLON	E0Hdde7r0gNu	2001001125
BAE SYSTEMS PLC	06/02/2024	14:57:51	GB0002634946	1,205.50	1,280	XLON	E0Hdde7r0I53	2001001125
BAE SYSTEMS PLC	06/02/2024	15:00:34	GB0002634946	1,205.50	1,050	CHIX	2899474201779	2001001125
BAE SYSTEMS PLC	06/02/2024	15:01:47	GB0002634946	1,206.00	191	CHIX	2899474202423	2001001125
BAE SYSTEMS PLC	06/02/2024	15:01:47	GB0002634946	1,206.00	831	CHIX	2899474202425	2001001125
BAE SYSTEMS PLC	06/02/2024	15:05:11	GB0002634946	1,207.00	446	CHIX	2899474203877	2001001125
BAE SYSTEMS PLC	06/02/2024	15:05:11	GB0002634946	1,207.00	586	CHIX	2899474203879	2001001125
BAE SYSTEMS PLC	06/02/2024	15:05:11	GB0002634946	1,207.00	227	BATE	78364253615	2001001125
BAE SYSTEMS PLC	06/02/2024	15:05:11	GB0002634946	1,207.00	787	BATE	78364253616	2001001125
BAE SYSTEMS PLC	06/02/2024	15:06:13	GB0002634946	1,207.00	328	TRQX	E0Hdde922zss	2001001125
BAE SYSTEMS PLC	06/02/2024	15:06:13	GB0002634946	1,207.00	60	TRQX	E0Hdde922zi5	2001001125
BAE SYSTEMS PLC	06/02/2024	15:06:13	GB0002634946	1,207.00	40	TRQX	E0Hdde922zi5	2001001125
BAE SYSTEMS PLC	06/02/2024	15:06:13	GB0002634946	1,207.00	140	TRQX	E0Hdde922zi7	2001001125
BAE SYSTEMS PLC	06/02/2024	15:06:13	GB0002634946	1,207.00	545	TRQX	E0Hdde922ziI	2001001125
BAE SYSTEMS PLC	06/02/2024	15:08:17	GB0002634946	1,207.00	954	CHIX	2899474205508	2001001125
BAE SYSTEMS PLC	06/02/2024	15:10:17	GB0002634946	1,207.00	330	CHIX	2899474206447	2001001125
BAE SYSTEMS PLC	06/02/2024	15:10:17	GB0002634946	1,207.00	781	CHIX	2899474206448	2001001125
BAE SYSTEMS PLC	06/02/2024	15:12:53	GB0002634946	1,205.50	306	TRQX	E0Hdde923eY7	2001001125
BAE SYSTEMS PLC	06/02/2024	15:12:53	GB0002634946	1,205.50	743	TRQX	E0Hdde923eY7	2001001125
BAE SYSTEMS PLC	06/02/2024	15:15:47	GB0002634946	1,206.50	1,043	XLON	E0Hdde7r18Tc	2001001125
BAE SYSTEMS PLC	06/02/2024	15:19:07	GB0002634946	1,206.50	1,049	XLON	E0Hdde7r1C9N	2001001125
BAE SYSTEMS PLC	06/02/2024	15:20:10	GB0002634946	1,206.50	492	CHIX	2899474210573	2001001125
BAE SYSTEMS PLC	06/02/2024	15:20:10	GB0002634946	1,206.50	507	CHIX	2899474210574	2001001125
BAE SYSTEMS PLC	06/02/2024	15:20:10	GB0002634946	1,206.50	989	CHIX	2899474210577	2001001125
BAE SYSTEMS PLC	06/02/2024	15:25:29	GB0002634946	1,207.50	868	CHIX	2899474213121	2001001125
BAE SYSTEMS PLC	06/02/2024	15:25:29	GB0002634946	1,207.50	661	XLON	E0Hdde7r1Kyd	2001001125
BAE SYSTEMS PLC	06/02/2024	15:25:29	GB0002634946	1,207.50	189	TRQX	E0Hdde924ppm	2001001125
BAE SYSTEMS PLC	06/02/2024	15:25:29	GB0002634946	1,207.50	535	CHIX	2899474213124	2001001125
BAE SYSTEMS PLC	06/02/2024	15:27:09	GB0002634946	1,207.00	1,038	AQXE	98325	2001001125
BAE SYSTEMS PLC	06/02/2024	15:29:27	GB0002634946	1,206.50	991	TRQX	E0Hdde925Bwn	2001001125
BAE SYSTEMS PLC	06/02/2024	15:30:31	GB0002634946	1,205.50	169	XLON	E0Hdde7r1RZX	2001001125
BAE SYSTEMS PLC	06/02/2024	15:32:52	GB0002634946	1,206.00	808	XLON	E0Hdde7r1Uki	2001001125
BAE SYSTEMS PLC	06/02/2024	15:32:52	GB0002634946	1,206.00	1,074	TRQX	E0Hdde925Uan	2001001125
BAE SYSTEMS PLC	06/02/2024	15:36:18	GB0002634946	1,206.00	261	AQXE	101589	2001001125
BAE SYSTEMS PLC	06/02/2024	15:40:02	GB0002634946	1,206.50	332	XLON	E0Hdde7r1eRw	2001001125
BAE SYSTEMS PLC	06/02/2024	15:40:02	GB0002634946	1,206.50	635	XLON	E0Hdde7r1eRy	2001001125
BAE SYSTEMS PLC	06/02/2024	15:40:02	GB0002634946	1,206.50	173	XLON	E0Hdde7r1eS2	2001001125
BAE SYSTEMS PLC	06/02/2024	15:40:02	GB0002634946	1,206.50	893	XLON	E0Hdde7r1eS6	2001001125
BAE SYSTEMS PLC	06/02/2024	15:40:46	GB0002634946	1,206.50	74	XLON	E0Hdde7r1f98	2001001125
BAE SYSTEMS PLC	06/02/2024	15:40:46	GB0002634946	1,206.50	91	XLON	E0Hdde7r1f9E	2001001125
BAE SYSTEMS PLC	06/02/2024	15:44:17	GB0002634946	1,206.50	842	BATE	78364267365	2001001125
BAE SYSTEMS PLC	06/02/2024	15:44:17	GB0002634946	1,206.50	883	CHIX	2899474222561	2001001125
BAE SYSTEMS PLC	06/02/2024	15:44:17	GB0002634946	1,206.50	1,176	CHIX	2899474222566	2001001125
BAE SYSTEMS PLC	06/02/2024	15:45:33	GB0002634946	1,207.00	223	CHIX	2899474223469	2001001125
BAE SYSTEMS PLC	06/02/2024	15:45:33	GB0002634946	1,207.00	812	CHIX	2899474223470	2001001125
BAE SYSTEMS PLC	06/02/2024	15:48:20	GB0002634946	1,208.00	1,116	CHIX	2899474224807	2001001125
BAE SYSTEMS PLC	06/02/2024	15:50:07	GB0002634946	1,208.00	1,048	XLON	E0Hdde7r1qPx	2001001125
BAE SYSTEMS PLC	06/02/2024	15:56:11	GB0002634946	1,208.00	1,018	XLON	E0Hdde7r1xJY	2001001125
BAE SYSTEMS PLC	06/02/2024	15:56:11	GB0002634946	1,208.00	1,018	XLON	E0Hdde7r1xJl	2001001125
BAE SYSTEMS PLC	06/02/2024	15:56:11	GB0002634946	1,208.00	89	XLON	E0Hdde7r1xJz	2001001125
BAE SYSTEMS PLC	06/02/2024	15:56:11	GB0002634946	1,208.00	1,209	TRQX	E0Hdde927cMZ	2001001125
BAE SYSTEMS PLC	06/02/2024	15:58:18	GB0002634946	1,208.00	1,016	TRQX	E0Hdde927n7u	2001001125
BAE SYSTEMS PLC	06/02/2024	16:00:20	GB0002634946	1,209.00	1,284	XLON	E0Hdde7r2205	2001001125
BAE SYSTEMS PLC	06/02/2024	16:07:37	GB0002634946	1,209.00	561	XLON	E0Hdde7r2ArS	2001001125
BAE SYSTEMS PLC	06/02/2024	16:07:37	GB0002634946	1,209.00	401	XLON	E0Hdde7r2Are	2001001125
BAE SYSTEMS PLC	06/02/2024	16:07:37	GB0002634946	1,209.00	418	XLON	E0Hdde7r2Arg	2001001125
BAE SYSTEMS PLC	06/02/2024	16:07:37	GB0002634946	1,209.00	147	XLON	E0Hdde7r2ArU	2001001125
BAE SYSTEMS PLC	06/02/2024	16:07:37	GB0002634946	1,209.00	307	BATE	78364276456	2001001125
BAE SYSTEMS PLC	06/02/2024	16:07:37	GB0002634946	1,209.00	930	CHIX	2899474235218	2001001125
BAE SYSTEMS PLC	06/02/2024	16:07:37	GB0002634946	1,209.00	527	CHIX	2899474235224	2001001125
BAE SYSTEMS PLC	06/02/2024	16:07:37	GB0002634946	1,209.00	549	CHIX	2899474235227	2001001125
BAE SYSTEMS PLC	06/02/2024	16:07:37	GB0002634946	1,209.00	174	BATE	78364276460	2001001125
BAE SYSTEMS PLC	06/02/2024</							

BAE SYSTEMS PLC	06/02/2024	16:07:37	GB0002634946	1,209.00	237	CHIX	2899474235243	2001001125
BAE SYSTEMS PLC	06/02/2024	16:11:29	GB0002634946	1,208.50	1,341	AQXE	116628	2001001125
BAE SYSTEMS PLC	06/02/2024	16:11:29	GB0002634946	1,208.50	1,275	AQXE	116632	2001001125
BAE SYSTEMS PLC	06/02/2024	16:13:15	GB0002634946	1,208.50	1,069	XLON	E0Hdde7r2Gu1	2001001125
BAE SYSTEMS PLC	06/02/2024	16:14:35	GB0002634946	1,209.00	505	XLON	E0Hdde7r2IQj	2001001125
BAE SYSTEMS PLC	06/02/2024	16:14:35	GB0002634946	1,209.00	455	XLON	E0Hdde7r2IQj	2001001125
BAE SYSTEMS PLC	06/02/2024	16:20:25	GB0002634946	1,208.00	30	AQXE	121965	2001001125
BAE SYSTEMS PLC	06/02/2024	16:20:25	GB0002634946	1,208.00	115	AQXE	121966	2001001125
BAE SYSTEMS PLC	06/02/2024	16:21:36	GB0002634946	1,208.00	435	XLON	E0Hdde7r2Qqp	2001001125
BAE SYSTEMS PLC	06/02/2024	16:22:44	GB0002634946	1,208.00	366	XLON	E0Hdde7r2Ruf	2001001125
BAE SYSTEMS PLC	06/02/2024	16:23:26	GB0002634946	1,208.00	67	XLON	E0Hdde7r2SZL	2001001125
BAE SYSTEMS PLC	06/02/2024	16:23:26	GB0002634946	1,208.00	48	XLON	E0Hdde7r2SZw	2001001125
BAE SYSTEMS PLC	06/02/2024	16:23:51	GB0002634946	1,208.00	504	XLON	E0Hdde7r2Sw2	2001001125
BAE SYSTEMS PLC	06/02/2024	16:24:05	GB0002634946	1,208.00	24	XLON	E0Hdde7r2TFI	2001001125
BAE SYSTEMS PLC	06/02/2024	16:25:05	GB0002634946	1,208.00	1,333	BATE	78364285177	2001001125
BAE SYSTEMS PLC	06/02/2024	16:25:05	GB0002634946	1,208.00	97	BATE	78364285178	2001001125
BAE SYSTEMS PLC	06/02/2024	16:25:05	GB0002634946	1,208.00	953	BATE	78364285179	2001001125
BAE SYSTEMS PLC	06/02/2024	16:25:05	GB0002634946	1,208.00	177	BATE	78364285180	2001001125
BAE SYSTEMS PLC	06/02/2024	16:25:05	GB0002634946	1,208.00	420	BATE	78364285182	2001001125
BAE SYSTEMS PLC	06/02/2024	16:25:05	GB0002634946	1,208.00	535	CHIX	2899474248159	2001001125
BAE SYSTEMS PLC	06/02/2024	16:25:05	GB0002634946	1,208.00	625	BATE	78364285183	2001001125
BAE SYSTEMS PLC	06/02/2024	16:25:05	GB0002634946	1,208.00	362	BATE	78364285185	2001001125
BAE SYSTEMS PLC	06/02/2024	16:25:05	GB0002634946	1,208.00	257	XLON	E0Hdde7r2UbQ	2001001125
BAE SYSTEMS PLC	06/02/2024	16:25:05	GB0002634946	1,208.00	137	AQXE	124289	2001001125
BAE SYSTEMS PLC	06/02/2024	16:25:05	GB0002634946	1,208.00	15	CHIX	2899474248163	2001001125
BAE SYSTEMS PLC	06/02/2024	16:25:05	GB0002634946	1,208.00	151	XLON	E0Hdde7r2UbY	2001001125
BAE SYSTEMS PLC	06/02/2024	16:25:05	GB0002634946	1,208.00	900	CHIX	2899474248164	2001001125
BAE SYSTEMS PLC	06/02/2024	16:25:05	GB0002634946	1,208.00	182	CHIX	2899474248165	2001001125
BAE SYSTEMS PLC	06/02/2024	16:25:05	GB0002634946	1,208.00	29	AQXE	124293	2001001125
BAE SYSTEMS PLC	06/02/2024	16:25:05	GB0002634946	1,208.00	250	AQXE	124294	2001001125
BAE SYSTEMS PLC	06/02/2024	16:25:05	GB0002634946	1,208.00	834	XLON	E0Hdde7r2Ubj	2001001125
BAE SYSTEMS PLC	06/02/2024	16:25:05	GB0002634946	1,208.00	275	TRQX	E0Hdde92A80w	2001001125
BAE SYSTEMS PLC	06/02/2024	16:25:05	GB0002634946	1,208.00	134	CHIX	2899474248172	2001001125
BAE SYSTEMS PLC	06/02/2024	16:27:36	GB0002634946	1,207.50	136	BATE	78364286753	2001001116
BAE SYSTEMS PLC	06/02/2024	16:27:36	GB0002634946	1,207.50	47	BATE	78364286754	2001001116

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