

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	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	03/01/2024	GB0002634946	60,685	1,127.79	XLON	1,134.00	1,118.00
BAE SYSTEMS PLC	03/01/2024	GB0002634946	63,109	1,127.49	CHIX	1,134.00	1,119.00
BAE SYSTEMS PLC	03/01/2024	GB0002634946	22,877	1,128.32	BATE	1,134.00	1,120.50
BAE SYSTEMS PLC	03/01/2024	GB0002634946	16,815	1,126.50	AQXE	1,133.00	1,117.00
BAE SYSTEMS PLC	03/01/2024	GB0002634946	13,215	1,127.88	TRQX	1,134.00	1,122.00
* Rounded to two decimal places		SUM:	176,701	1,127.63		1,134.00	1,117.00

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	03/01/2024	08:03:02	GB0002634946	1,119.50	1,382	XLON	E0HEz1J8HSE	2001001125
BAE SYSTEMS PLC	03/01/2024	08:03:02	GB0002634946	1,119.50	462	AQXE	1162	2001001125
BAE SYSTEMS PLC	03/01/2024	08:03:02	GB0002634946	1,119.50	1,817	CHIX	2899474078924	2001001125
BAE SYSTEMS PLC	03/01/2024	08:06:14	GB0002634946	1,119.50	769	CHIX	2899474080248	2001001125
BAE SYSTEMS PLC	03/01/2024	08:06:14	GB0002634946	1,119.50	989	CHIX	2899474080249	2001001125
BAE SYSTEMS PLC	03/01/2024	08:07:55	GB0002634946	1,119.00	327	CHIX	2899474081096	2001001125
BAE SYSTEMS PLC	03/01/2024	08:07:55	GB0002634946	1,119.00	418	CHIX	2899474081097	2001001125
BAE SYSTEMS PLC	03/01/2024	08:08:52	GB0002634946	1,117.00	785	AQXE	3423	2001001125
BAE SYSTEMS PLC	03/01/2024	08:10:50	GB0002634946	1,118.00	10	XLON	E0HEz1J8Zd8	2001001125
BAE SYSTEMS PLC	03/01/2024	08:10:50	GB0002634946	1,118.00	694	XLON	E0HEz1J8ZdA	2001001125
BAE SYSTEMS PLC	03/01/2024	08:12:34	GB0002634946	1,119.00	857	XLON	E0HEz1J8dD8	2001001125
BAE SYSTEMS PLC	03/01/2024	08:16:05	GB0002634946	1,120.50	709	CHIX	2899474084063	2001001125
BAE SYSTEMS PLC	03/01/2024	08:16:05	GB0002634946	1,120.50	80	CHIX	2899474084064	2001001125
BAE SYSTEMS PLC	03/01/2024	08:16:05	GB0002634946	1,120.50	789	CHIX	2899474084065	2001001125
BAE SYSTEMS PLC	03/01/2024	08:20:13	GB0002634946	1,120.50	262	AQXE	7487	2001001125
BAE SYSTEMS PLC	03/01/2024	08:20:13	GB0002634946	1,120.50	431	CHIX	2899474085551	2001001125
BAE SYSTEMS PLC	03/01/2024	08:20:13	GB0002634946	1,120.50	159	BATE	78364175111	2001001125
BAE SYSTEMS PLC	03/01/2024	08:20:13	GB0002634946	1,120.50	401	CHIX	2899474085552	2001001125
BAE SYSTEMS PLC	03/01/2024	08:20:13	GB0002634946	1,120.50	181	BATE	78364175112	2001001125
BAE SYSTEMS PLC	03/01/2024	08:20:13	GB0002634946	1,120.50	196	CHIX	2899474085553	2001001125
BAE SYSTEMS PLC	03/01/2024	08:23:15	GB0002634946	1,120.00	724	XLON	E0HEz1J8ykh	2001001125
BAE SYSTEMS PLC	03/01/2024	08:24:07	GB0002634946	1,120.00	599	XLON	E0HEz1J90LP	2001001125
BAE SYSTEMS PLC	03/01/2024	08:24:07	GB0002634946	1,120.00	68	XLON	E0HEz1J90LR	2001001125
BAE SYSTEMS PLC	03/01/2024	08:26:46	GB0002634946	1,119.00	684	CHIX	2899474087419	2001001125
BAE SYSTEMS PLC	03/01/2024	08:29:17	GB0002634946	1,119.00	696	AQXE	10344	2001001125
BAE SYSTEMS PLC	03/01/2024	08:29:59	GB0002634946	1,119.00	724	CHIX	2899474088818	2001001125
BAE SYSTEMS PLC	03/01/2024	08:35:11	GB0002634946	1,122.50	166	CHIX	2899474090668	2001001125
BAE SYSTEMS PLC	03/01/2024	08:35:11	GB0002634946	1,122.50	183	BATE	78364177806	2001001125
BAE SYSTEMS PLC	03/01/2024	08:35:11	GB0002634946	1,122.50	391	CHIX	2899474090669	2001001125
BAE SYSTEMS PLC	03/01/2024	08:35:11	GB0002634946	1,122.50	142	AQXE	12413	2001001125
BAE SYSTEMS PLC	03/01/2024	08:35:11	GB0002634946	1,122.50	139	TRQX	E0HEz1J7qzQ	2001001125
BAE SYSTEMS PLC	03/01/2024	08:35:11	GB0002634946	1,122.50	424	XLON	E0HEz1J9P1s	2001001125
BAE SYSTEMS PLC	03/01/2024	08:39:21	GB0002634946	1,124.00	1,433	XLON	E0HEz1J9Vjq	2001001125
BAE SYSTEMS PLC	03/01/2024	08:41:52	GB0002634946	1,125.00	713	XLON	E0HEz1J9ZCF	2001001125
BAE SYSTEMS PLC	03/01/2024	08:45:17	GB0002634946	1,123.50	702	CHIX	2899474093272	2001001125
BAE SYSTEMS PLC	03/01/2024	08:48:06	GB0002634946	1,123.00	781	CHIX	2899474094123	2001001125
BAE SYSTEMS PLC	03/01/2024	08:50:50	GB0002634946	1,123.00	748	CHIX	2899474095045	2001001125
BAE SYSTEMS PLC	03/01/2024	08:53:38	GB0002634946	1,123.50	732	XLON	E0HEz1J9reT	2001001125
BAE SYSTEMS PLC	03/01/2024	08:57:33	GB0002634946	1,123.00	729	CHIX	2899474096743	2001001125
BAE SYSTEMS PLC	03/01/2024	08:59:16	GB0002634946	1,123.00	767	BATE	78364181514	2001001125
BAE SYSTEMS PLC	03/01/2024	09:05:46	GB0002634946	1,124.00	680	XLON	E0HEz1JAAAs	2001001125
BAE SYSTEMS PLC	03/01/2024	09:05:46	GB0002634946	1,124.00	24	CHIX	2899474098872	2001001125
BAE SYSTEMS PLC	03/01/2024	09:07:05	GB0002634946	1,124.50	7	CHIX	2899474099407	2001001125
BAE SYSTEMS PLC	03/01/2024	09:07:27	GB0002634946	1,124.50	674	CHIX	2899474099641	2001001125
BAE SYSTEMS PLC	03/01/2024	09:07:27	GB0002634946	1,124.50	40	CHIX	2899474099644	2001001125
BAE SYSTEMS PLC	03/01/2024	09:07:59	GB0002634946	1,124.00	802	CHIX	2899474099789	2001001125
BAE SYSTEMS PLC	03/01/2024	09:11:44	GB0002634946	1,124.00	430	XLON	E0HEz1JAKXK	2001001125
BAE SYSTEMS PLC	03/01/2024	09:14:16	GB0002634946	1,126.00	688	CHIX	2899474102380	2001001125
BAE SYSTEMS PLC	03/01/2024	09:17:14	GB0002634946	1,126.00	486	CHIX	2899474103235	2001001125
BAE SYSTEMS PLC	03/01/2024	09:17:14	GB0002634946	1,126.00	284	TRQX	E0HEz1J7zLn	2001001125
BAE SYSTEMS PLC	03/01/2024	09:24:15	GB0002634946	1,126.50	44	TRQX	E0HEz1J7uY7q	2001001125
BAE SYSTEMS PLC	03/01/2024	09:24:15	GB0002634946	1,126.50	1,318	TRQX	E0HEz1J7uY7w	2001001125
BAE SYSTEMS PLC	03/01/2024	09:28:01	GB0002634946	1,127.00	744	XLON	E0HEz1JAHWl	2001001125
BAE SYSTEMS PLC	03/01/2024	10:14:15	GB0002634946	1,128.00	677	XLON	E0HEz1JBCw5	2001001125
BAE SYSTEMS PLC	03/01/2024	10:14:15	GB0002634946	1,128.00	701	AQXE	33096	2001001125
BAE SYSTEMS PLC	03/01/2024	10:21:42	GB0002634946	1,127.50	840	TRQX	E0HEz1J7yolM	2001001125
BAE SYSTEMS PLC	03/01/2024	10:24:57	GB0002634946	1,127.00	718	CHIX	2899474123914	2001001125
BAE SYSTEMS PLC	03/01/2024	10:29:41	GB0002634946	1,127.00	726	CHIX	2899474125050	2001001125
BAE SYSTEMS PLC	03/01/2024	10:36:52	GB0002634946	1,128.50	1,398	XLON	E0HEz1JJC3j1	2001001125
BAE SYSTEMS PLC	03/01/2024	10:36:52	GB0002634946	1,128.50	702	BATE	78364198502	2001001125
BAE SYSTEMS PLC	03/01/2024	10:42:03	GB0002634946	1,126.50	713	CHIX	2899474128026	2001001125
BAE SYSTEMS PLC	03/01/2024	10:44:38	GB0002634946	1,126.50	307	AQXE	38581	2001001125
BAE SYSTEMS PLC	03/01/2024	10:44:38	GB0002634946	1,126.50	463	AQXE	38582	2001001125
BAE SYSTEMS PLC	03/01/2024	10:56:19	GB0002634946	1,126.50	226	AQXE	40302	2001001125
BAE SYSTEMS PLC	03/01/2024	10:57:04	GB0002634946	1,126.50	145	CHIX	2899474131257	2001001125
BAE SYSTEMS PLC	03/01/2024	10:57:04	GB0002634946	1,126.50	34	XLON	E0HEz1JCLnZ	2001001125
BAE SYSTEMS PLC	03/01/2024	10:57:04	GB0002634946	1,126.50	636	XLON	E0HEz1JCLnZ	2001001125
BAE SYSTEMS PLC	03/01/2024	10:57:04	GB0002634946	1,126.50	6	XLON	E0HEz1JCLnf	2001001125
BAE SYSTEMS PLC	03/01/2024	10:57:04	GB0002634946	1,126.50	222	TRQX	E0HEz1JU16bQ	2001001125
BAE SYSTEMS PLC	03/01/2024	10:57:04	GB0002634946	1,126.50	293	BATE	78364201200	2001001125
BAE SYSTEMS PLC	03/01/2024	10:57:04	GB0002634946	1,126.50	281	CHIX	2899474131258	2001001125
BAE SYSTEMS PLC	03/01/2024	10:57:04	GB0002634946	1,126.50	368	CHIX	2899474131259	2001001125
BAE SYSTEMS PLC	03/01/2024	10:57:04	GB0002634946	1,126.50	887	CHIX	2899474131260	2001001125
BAE SYSTEMS PLC	03/01/2024	11:01:40	GB0002634946	1,126.50	106	BATE	78364201892	2001001125
BAE SYSTEMS PLC	03/01/2024	11:01:40	GB0002634946	1,126.50	439	BATE	78364201893	2001001125
BAE SYSTEMS PLC	03/01/2024	11:01:40	GB0002634946	1,126.50	196	BATE	78364201894	2001001125
BAE SYSTEMS PLC	03/01/2024	11:02:51	GB0002634946	1,126.00	4	XLON	E0HEz1JJCrgl	2001001125
BAE SYSTEMS PLC	03/01/2024	11:02:51	GB0002634946	1,126.00	107	XLON	E0HEz1JJCrgK	2001001125
BAE SYSTEMS PLC	03/01/2024	11:02:51	GB0002634946	1,126.00	654	XLON	E0HEz1JJCrgM	2001001125
BAE SYSTEMS PLC	03/01/2024	11:07:12	GB0002634946	1,126.50	722	AQXE	42198	2001001125
BAE SYSTEMS PLC	03/01/2024	11:10:25	GB0002634946	1,126.00	783	CHIX	2899474134676	2001001125
BAE SYSTEMS PLC	03/01/2024	11:12:15	GB0002634946	1,125.50	743	CHIX	2899474135101	2001001125
BAE SYSTEMS PLC	03/01/2024	11:15:24	GB0002634946	1,124.50	795	BATE	78364204038	2001001125
BAE SYSTEMS PLC	03/01/2024	11:19:16	GB0002634946	1,125.00	427	AQXE	43957	2001001125
BAE SYSTEMS PLC	03/01/2024	11:19:16	GB0002634946	1,125.00	258	AQXE	43958	2001001125
BAE SYSTEMS PLC	03/01/2024	11:22:18	GB0002634946	1,124.50	291	XLON	E0HEz1JJCj1B	2001001125
BAE SYSTEMS PLC	03/01/2024	11:22:18	GB0002634946	1,124.50	453	XLON	E0HEz1JJCj1E	2001001125

BAE SYSTEMS PLC	03/01/2024	11:25:08	GB0002634946	1,124.50	688	BATE	78364205580	2001001125
BAE SYSTEMS PLC	03/01/2024	11:28:31	GB0002634946	1,124.50	713	AQXE	45817	2001001125
BAE SYSTEMS PLC	03/01/2024	11:31:50	GB0002634946	1,123.50	56	TRQX	E0HEz1JU38HW	2001001125
BAE SYSTEMS PLC	03/01/2024	11:31:50	GB0002634946	1,123.50	401	TRQX	E0HEz1JU38ha	2001001125
BAE SYSTEMS PLC	03/01/2024	11:31:50	GB0002634946	1,123.50	251	TRQX	E0HEz1JU38ho	2001001125
BAE SYSTEMS PLC	03/01/2024	11:34:53	GB0002634946	1,124.00	691	TRQX	E0HEz1JU3K1z	2001001125
BAE SYSTEMS PLC	03/01/2024	11:38:37	GB0002634946	1,122.50	693	CHIX	2899474143564	2001001125
BAE SYSTEMS PLC	03/01/2024	11:40:41	GB0002634946	1,122.00	696	CHIX	2899474144307	2001001125
BAE SYSTEMS PLC	03/01/2024	11:45:29	GB0002634946	1,122.50	699	XLON	E0HEz1JDAex	2001001125
BAE SYSTEMS PLC	03/01/2024	11:47:29	GB0002634946	1,123.00	708	BATE	78364209318	2001001125
BAE SYSTEMS PLC	03/01/2024	11:52:32	GB0002634946	1,123.00	686	BATE	78364210104	2001001125
BAE SYSTEMS PLC	03/01/2024	11:53:44	GB0002634946	1,123.00	800	XLON	E0HEz1JDisK	2001001125
BAE SYSTEMS PLC	03/01/2024	11:58:01	GB0002634946	1,123.50	254	BATE	78364210914	2001001125
BAE SYSTEMS PLC	03/01/2024	11:58:01	GB0002634946	1,123.50	466	BATE	78364210918	2001001125
BAE SYSTEMS PLC	03/01/2024	12:01:57	GB0002634946	1,124.00	478	XLON	E0HEz1JDRJj	2001001125
BAE SYSTEMS PLC	03/01/2024	12:01:57	GB0002634946	1,124.00	203	XLON	E0HEz1JDRJi	2001001125
BAE SYSTEMS PLC	03/01/2024	12:03:52	GB0002634946	1,124.00	221	CHIX	2899474151396	2001001125
BAE SYSTEMS PLC	03/01/2024	12:03:52	GB0002634946	1,124.00	496	CHIX	2899474151397	2001001125
BAE SYSTEMS PLC	03/01/2024	12:08:14	GB0002634946	1,121.50	675	BATE	78364212518	2001001125
BAE SYSTEMS PLC	03/01/2024	12:10:45	GB0002634946	1,122.50	683	XLON	E0HEz1JDKZKI	2001001125
BAE SYSTEMS PLC	03/01/2024	12:14:48	GB0002634946	1,122.00	744	TRQX	E0HEz1JU5cE7	2001001125
BAE SYSTEMS PLC	03/01/2024	12:16:46	GB0002634946	1,122.00	679	XLON	E0HEz1JDe42	2001001125
BAE SYSTEMS PLC	03/01/2024	12:19:51	GB0002634946	1,122.00	788	XLON	E0HEz1JJDgRS	2001001125
BAE SYSTEMS PLC	03/01/2024	12:28:06	GB0002634946	1,122.00	748	CHIX	2899474157086	2001001125
BAE SYSTEMS PLC	03/01/2024	12:28:06	GB0002634946	1,122.00	692	BATE	78364215044	2001001125
BAE SYSTEMS PLC	03/01/2024	12:30:58	GB0002634946	1,123.50	674	XLON	E0HEz1JJDqB	2001001125
BAE SYSTEMS PLC	03/01/2024	12:43:11	GB0002634946	1,124.50	147	TRQX	E0HEz1JU7FTs	2001001125
BAE SYSTEMS PLC	03/01/2024	12:43:41	GB0002634946	1,124.50	754	XLON	E0HEz1JE2Yt	2001001125
BAE SYSTEMS PLC	03/01/2024	12:47:02	GB0002634946	1,124.50	197	TRQX	E0HEz1JU7V19	2001001125
BAE SYSTEMS PLC	03/01/2024	12:47:02	GB0002634946	1,124.50	600	XLON	E0HEz1JE5nV	2001001125
BAE SYSTEMS PLC	03/01/2024	12:47:02	GB0002634946	1,124.50	201	AQXE	59352	2001001125
BAE SYSTEMS PLC	03/01/2024	12:47:02	GB0002634946	1,124.50	260	BATE	78364217623	2001001125
BAE SYSTEMS PLC	03/01/2024	12:47:02	GB0002634946	1,124.50	735	CHIX	2899474161510	2001001125
BAE SYSTEMS PLC	03/01/2024	12:47:02	GB0002634946	1,124.50	163	AQXE	59354	2001001125
BAE SYSTEMS PLC	03/01/2024	12:54:06	GB0002634946	1,125.50	743	XLON	E0HEz1JECfr	2001001125
BAE SYSTEMS PLC	03/01/2024	12:59:52	GB0002634946	1,126.00	717	AQXE	61156	2001001125
BAE SYSTEMS PLC	03/01/2024	13:00:03	GB0002634946	1,125.50	754	BATE	78364219457	2001001125
BAE SYSTEMS PLC	03/01/2024	13:01:09	GB0002634946	1,125.50	1,366	TRQX	E0HEz1JU8M1C	2001001125
BAE SYSTEMS PLC	03/01/2024	13:09:50	GB0002634946	1,127.00	981	XLON	E0HEz1JEPgu	2001001125
BAE SYSTEMS PLC	03/01/2024	13:09:50	GB0002634946	1,127.00	981	XLON	E0HEz1JEPH9	2001001125
BAE SYSTEMS PLC	03/01/2024	13:09:50	GB0002634946	1,127.00	69	XLON	E0HEz1JEPHF	2001001125
BAE SYSTEMS PLC	03/01/2024	13:11:08	GB0002634946	1,126.50	610	AQXE	62510	2001001125
BAE SYSTEMS PLC	03/01/2024	13:12:51	GB0002634946	1,126.50	138	AQXE	62741	2001001125
BAE SYSTEMS PLC	03/01/2024	13:17:57	GB0002634946	1,127.50	1,427	CHIX	2899474167822	2001001125
BAE SYSTEMS PLC	03/01/2024	13:21:29	GB0002634946	1,127.50	110	CHIX	2899474168904	2001001125
BAE SYSTEMS PLC	03/01/2024	13:21:29	GB0002634946	1,127.50	213	CHIX	2899474168906	2001001125
BAE SYSTEMS PLC	03/01/2024	13:21:29	GB0002634946	1,127.50	848	CHIX	2899474168907	2001001125
BAE SYSTEMS PLC	03/01/2024	13:21:29	GB0002634946	1,127.50	251	CHIX	2899474168908	2001001125
BAE SYSTEMS PLC	03/01/2024	13:31:32	GB0002634946	1,127.50	1,435	XLON	E0HEz1JIEIQ7	2001001125
BAE SYSTEMS PLC	03/01/2024	13:31:32	GB0002634946	1,127.50	766	CHIX	2899474171089	2001001125
BAE SYSTEMS PLC	03/01/2024	13:32:20	GB0002634946	1,127.50	717	BATE	78364224079	2001001125
BAE SYSTEMS PLC	03/01/2024	13:37:20	GB0002634946	1,127.50	757	BATE	78364224934	2001001125
BAE SYSTEMS PLC	03/01/2024	13:37:20	GB0002634946	1,127.50	719	BATE	78364224935	2001001125
BAE SYSTEMS PLC	03/01/2024	13:40:50	GB0002634946	1,127.00	765	XLON	E0HEz1JIEqAH	2001001125
BAE SYSTEMS PLC	03/01/2024	13:44:32	GB0002634946	1,127.00	814	CHIX	2899474174300	2001001125
BAE SYSTEMS PLC	03/01/2024	13:44:32	GB0002634946	1,127.00	802	CHIX	2899474174303	2001001125
BAE SYSTEMS PLC	03/01/2024	13:46:15	GB0002634946	1,126.50	722	CHIX	2899474175216	2001001125
BAE SYSTEMS PLC	03/01/2024	13:48:27	GB0002634946	1,126.50	719	XLON	E0HEz1JIEx5Z	2001001125
BAE SYSTEMS PLC	03/01/2024	13:50:32	GB0002634946	1,126.00	755	AQXE	69228	2001001125
BAE SYSTEMS PLC	03/01/2024	13:53:51	GB0002634946	1,126.00	777	CHIX	2899474177388	2001001125
BAE SYSTEMS PLC	03/01/2024	13:57:02	GB0002634946	1,125.50	795	CHIX	2899474178222	2001001125
BAE SYSTEMS PLC	03/01/2024	13:57:53	GB0002634946	1,125.50	778	AQXE	70520	2001001125
BAE SYSTEMS PLC	03/01/2024	13:59:54	GB0002634946	1,126.00	330	XLON	E0HEz1JF7Zh	2001001125
BAE SYSTEMS PLC	03/01/2024	13:59:54	GB0002634946	1,126.00	291	XLON	E0HEz1JF7Zj	2001001125
BAE SYSTEMS PLC	03/01/2024	13:59:56	GB0002634946	1,126.00	177	XLON	E0HEz1JF7bE	2001001125
BAE SYSTEMS PLC	03/01/2024	14:09:09	GB0002634946	1,127.50	920	CHIX	2899474182739	2001001125
BAE SYSTEMS PLC	03/01/2024	14:09:09	GB0002634946	1,127.50	234	AQXE	73167	2001001125
BAE SYSTEMS PLC	03/01/2024	14:09:09	GB0002634946	1,127.50	304	BATE	78364230978	2001001125
BAE SYSTEMS PLC	03/01/2024	14:09:09	GB0002634946	1,127.50	230	TRQX	E0HEz1JUCSOi	2001001125
BAE SYSTEMS PLC	03/01/2024	14:09:09	GB0002634946	1,127.50	700	XLON	E0HEz1JFHPH	2001001125
BAE SYSTEMS PLC	03/01/2024	14:17:30	GB0002634946	1,128.00	156	TRQX	E0HEz1JUD4K1	2001001125
BAE SYSTEMS PLC	03/01/2024	14:17:30	GB0002634946	1,128.00	477	XLON	E0HEz1JFPPv	2001001125
BAE SYSTEMS PLC	03/01/2024	14:17:30	GB0002634946	1,128.00	433	XLON	E0HEz1JFPPb	2001001125
BAE SYSTEMS PLC	03/01/2024	14:17:30	GB0002634946	1,128.00	400	XLON	E0HEz1JFPiA	2001001125
BAE SYSTEMS PLC	03/01/2024	14:17:30	GB0002634946	1,128.00	8	XLON	E0HEz1JFPiF	2001001125
BAE SYSTEMS PLC	03/01/2024	14:17:30	GB0002634946	1,128.00	291	XLON	E0HEz1JFPiH	2001001125
BAE SYSTEMS PLC	03/01/2024	14:17:30	GB0002634946	1,128.00	291	CHIX	2899474185543	2001001125
BAE SYSTEMS PLC	03/01/2024	14:17:30	GB0002634946	1,128.00	282	CHIX	2899474185546	2001001125
BAE SYSTEMS PLC	03/01/2024	14:17:30	GB0002634946	1,128.00	993	AQXE	75172	2001001125
BAE SYSTEMS PLC	03/01/2024	14:20:12	GB0002634946	1,128.00	367	AQXE	75920	2001001125
BAE SYSTEMS PLC	03/01/2024	14:20:12	GB0002634946	1,128.00	380	AQXE	75921	2001001125
BAE SYSTEMS PLC	03/01/2024	14:21:53	GB0002634946	1,127.00	695	XLON	E0HEz1JFVM7	2001001125
BAE SYSTEMS PLC	03/01/2024	14:24:15	GB0002634946	1,127.00	203	XLON	E0HEz1JFXwg	2001001125
BAE SYSTEMS PLC	03/01/2024	14:24:15	GB0002634946	1,127.00	69	XLON	E0HEz1JFXwl	2001001125
BAE SYSTEMS PLC	03/01/2024	14:24:15	GB0002634946	1,127.00	568	XLON	E0HEz1JFXwo	2001001125
BAE SYSTEMS PLC	03/01/2024	14:30:03	GB0002634946	1,128.00	268	XLON	E0HEz1JFdwM	2001001125
BAE SYSTEMS PLC	03/01/2024	14:31:01	GB0002634946	1,128.00	20	XLON	E0HEz1JFh9l	2001001125
BAE SYSTEMS PLC	03/01/2024	14:33:30	GB0002634946	1,129.00	1,141	XLON	E0HEz1JFnmA	2001001125
BAE SYSTEMS PLC	03/01/2024	14:33:30	GB0002634946	1,129.00	925	XLON	E0HEz1JFnmC	2001001125
BAE SYSTEMS PLC	03/01/2024	14:33:30	GB0002634946	1,129.00	487	AQXE	80583	2001001125
BAE SYSTEMS PLC	03/01/2024	14:33:52	GB0002634946	1,129.00	952	XLON	E0HEz1JFQqB	2001001125
BAE SYSTEMS PLC	03/01/2024	14:33:52	GB0002634946	1,129.00	508	XLON	E0HEz1JFQqD	2001001125
BAE SYSTEMS PLC	03/01/2024	14:33:52	GB0002634946	1,129.00	481	TRQX	E0HEz1JEmVN	2001001125
BAE SYSTEMS PLC	03/01/2024	14:33:52	GB0002634946	1,129.00	722	CHIX	2899474194971	2001001125
BAE SYSTEMS PLC	03/01/2024	14:33:52	GB0002634946	1,129.00	634	BATE	78364238238	2001001125
BAE SYSTEMS PLC	03/01/2024	14:33:52	GB0002634946	1,129.00	1	AQXE	80771	2001001125
BAE SYSTEMS PLC	03/01/2024	14:33:52	GB0002634946	1,129.00	1,198	CHIX	2899474194972	2001001125
BAE SYSTEMS PLC	03/01/2024	14:36:44	GB0002634946	1,130.00	1,139	CHIX	2899474197159	2001001125
BAE SYSTEMS PLC	03/01/2024	14:36:44	GB0002634946	1,130.00	867	XLON	E0HEz1JFxmj	2001001125
BAE SYSTEMS PLC	03/01/2024	14:36:44	GB0002634946	1,130.00	285	TRQX	E0HEz1JFEZw	2001001125
BAE SYSTEMS PLC	03/01/2024	14:36:44	GB0002634946	1,130.00	290	AQXE	82048	2001001125
BAE SYSTEMS PLC	03/01/2024	14:36:45	GB0002634946	1,130.00	30	CHIX	2899474197166	2001001125
BAE SYSTEMS PLC	03/01/2024	14:36:45	GB0002634946	1,130.00	346	CHIX	2899474197172	2001001125
BAE SYSTEMS PLC	03/01/2024	14:52:27	GB0002634946	1,132.00	757	TRQX	E0HEz1JUH5aV	2001001125
BAE SYSTEMS PLC	03/01/2024	14:56:22	GB0002634946	1,130.50	223	AQXE	88671	2001001125
BAE SYSTEMS PLC	03/01/2024	14:56:22	GB0002634946	1,130.50	289	BATE	78364246365	2001001125
BAE SYSTEMS PLC	03/01/2024	14:5						

BAE SYSTEMS PLC	03/01/2024	14:59:51	GB0002634946	1,131.00	163	TRQX	E0HEz1JUHoYH	2001001125
BAE SYSTEMS PLC	03/01/2024	15:00:31	GB0002634946	1,131.00	580	CHIX	2899474210680	2001001125
BAE SYSTEMS PLC	03/01/2024	15:01:05	GB0002634946	1,131.00	1,169	CHIX	2899474210962	2001001125
BAE SYSTEMS PLC	03/01/2024	15:01:14	GB0002634946	1,131.00	949	CHIX	2899474211313	2001001125
BAE SYSTEMS PLC	03/01/2024	15:02:07	GB0002634946	1,130.50	689	XLON	E0HEz1JGmCS	2001001125
BAE SYSTEMS PLC	03/01/2024	15:04:19	GB0002634946	1,131.00	113	CHIX	2899474213078	2001001125
BAE SYSTEMS PLC	03/01/2024	15:07:20	GB0002634946	1,131.50	587	CHIX	2899474214907	2001001125
BAE SYSTEMS PLC	03/01/2024	15:07:20	GB0002634946	1,131.50	49	CHIX	2899474214906	2001001125
BAE SYSTEMS PLC	03/01/2024	15:07:20	GB0002634946	1,131.50	566	CHIX	2899474214909	2001001125
BAE SYSTEMS PLC	03/01/2024	15:07:20	GB0002634946	1,131.50	159	TRQX	E0HEz1JUImPF	2001001125
BAE SYSTEMS PLC	03/01/2024	15:07:20	GB0002634946	1,131.50	142	TRQX	E0HEz1JUImPH	2001001125
BAE SYSTEMS PLC	03/01/2024	15:07:20	GB0002634946	1,131.50	483	XLON	E0HEz1JGzLV	2001001125
BAE SYSTEMS PLC	03/01/2024	15:07:20	GB0002634946	1,131.50	432	XLON	E0HEz1JGzLX	2001001125
BAE SYSTEMS PLC	03/01/2024	15:07:20	GB0002634946	1,131.50	209	BATE	78364250594	2001001125
BAE SYSTEMS PLC	03/01/2024	15:07:20	GB0002634946	1,131.50	187	BATE	78364250595	2001001125
BAE SYSTEMS PLC	03/01/2024	15:07:20	GB0002634946	1,131.50	162	CHIX	2899474214915	2001001125
BAE SYSTEMS PLC	03/01/2024	15:07:20	GB0002634946	1,131.50	39	CHIX	2899474214916	2001001125
BAE SYSTEMS PLC	03/01/2024	15:07:20	GB0002634946	1,131.50	105	CHIX	2899474214917	2001001125
BAE SYSTEMS PLC	03/01/2024	15:10:17	GB0002634946	1,132.50	228	TRQX	E0HEz1JUJAZN	2001001125
BAE SYSTEMS PLC	03/01/2024	15:10:17	GB0002634946	1,132.50	693	XLON	E0HEz1JH5es	2001001125
BAE SYSTEMS PLC	03/01/2024	15:10:17	GB0002634946	1,132.50	911	CHIX	2899474216517	2001001125
BAE SYSTEMS PLC	03/01/2024	15:10:17	GB0002634946	1,132.50	301	BATE	78364251630	2001001125
BAE SYSTEMS PLC	03/01/2024	15:10:17	GB0002634946	1,132.50	232	TRQX	E0HEz1JUJAA1	2001001125
BAE SYSTEMS PLC	03/01/2024	15:12:11	GB0002634946	1,132.00	273	XLON	E0HEz1JHAD0	2001001125
BAE SYSTEMS PLC	03/01/2024	15:12:11	GB0002634946	1,132.00	291	XLON	E0HEz1JHAD2	2001001125
BAE SYSTEMS PLC	03/01/2024	15:12:11	GB0002634946	1,132.00	197	CHIX	2899474217940	2001001125
BAE SYSTEMS PLC	03/01/2024	15:12:31	GB0002634946	1,131.50	386	XLON	E0HEz1JHAAp	2001001125
BAE SYSTEMS PLC	03/01/2024	15:12:31	GB0002634946	1,131.50	741	XLON	E0HEz1JHAAu	2001001125
BAE SYSTEMS PLC	03/01/2024	15:16:27	GB0002634946	1,132.00	771	XLON	E0HEz1JHfjz	2001001125
BAE SYSTEMS PLC	03/01/2024	15:16:27	GB0002634946	1,132.00	1,425	BATE	78364253655	2001001125
BAE SYSTEMS PLC	03/01/2024	15:17:31	GB0002634946	1,132.00	932	CHIX	2899474220716	2001001125
BAE SYSTEMS PLC	03/01/2024	15:18:12	GB0002634946	1,131.50	753	XLON	E0HEz1JHMQ9	2001001125
BAE SYSTEMS PLC	03/01/2024	15:19:14	GB0002634946	1,131.50	688	CHIX	2899474221572	2001001125
BAE SYSTEMS PLC	03/01/2024	15:21:15	GB0002634946	1,133.00	713	CHIX	2899474222949	2001001125
BAE SYSTEMS PLC	03/01/2024	15:21:52	GB0002634946	1,132.50	1,116	XLON	E0HEz1JHTRu	2001001125
BAE SYSTEMS PLC	03/01/2024	15:24:49	GB0002634946	1,133.00	827	BATE	78364256447	2001001125
BAE SYSTEMS PLC	03/01/2024	15:24:49	GB0002634946	1,133.00	1,403	BATE	78364256450	2001001125
BAE SYSTEMS PLC	03/01/2024	15:25:42	GB0002634946	1,133.00	661	CHIX	2899474225434	2001001125
BAE SYSTEMS PLC	03/01/2024	15:25:42	GB0002634946	1,133.00	83	CHIX	2899474225435	2001001125
BAE SYSTEMS PLC	03/01/2024	15:29:36	GB0002634946	1,134.00	642	XLON	E0HEz1JHhUZ	2001001125
BAE SYSTEMS PLC	03/01/2024	15:29:36	GB0002634946	1,134.00	278	BATE	78364258036	2001001125
BAE SYSTEMS PLC	03/01/2024	15:29:36	GB0002634946	1,134.00	844	CHIX	2899474227134	2001001125
BAE SYSTEMS PLC	03/01/2024	15:29:36	GB0002634946	1,134.00	149	TRQX	E0HEz1JULak	2001001125
BAE SYSTEMS PLC	03/01/2024	15:30:00	GB0002634946	1,134.00	277	TRQX	E0HEz1JULLMC	2001001125
BAE SYSTEMS PLC	03/01/2024	15:30:43	GB0002634946	1,133.50	602	BATE	78364258413	2001001125
BAE SYSTEMS PLC	03/01/2024	15:30:43	GB0002634946	1,133.50	132	BATE	78364258414	2001001125
BAE SYSTEMS PLC	03/01/2024	15:32:23	GB0002634946	1,133.00	272	BATE	78364258953	2001001125
BAE SYSTEMS PLC	03/01/2024	15:32:23	GB0002634946	1,133.00	491	BATE	78364258954	2001001125
BAE SYSTEMS PLC	03/01/2024	15:32:46	GB0002634946	1,132.50	922	XLON	E0HEz1JHm4L	2001001125
BAE SYSTEMS PLC	03/01/2024	15:37:12	GB0002634946	1,132.50	260	BATE	78364260762	2001001125
BAE SYSTEMS PLC	03/01/2024	15:37:12	GB0002634946	1,132.50	790	CHIX	2899474231397	2001001125
BAE SYSTEMS PLC	03/01/2024	15:37:12	GB0002634946	1,132.50	600	XLON	E0HEz1JHUIH	2001001125
BAE SYSTEMS PLC	03/01/2024	15:37:12	GB0002634946	1,132.50	201	AQXE	105805	2001001125
BAE SYSTEMS PLC	03/01/2024	15:37:12	GB0002634946	1,132.50	198	TRQX	E0HEz1JUM4PK	2001001125
BAE SYSTEMS PLC	03/01/2024	15:37:58	GB0002634946	1,131.50	980	XLON	E0HEz1JHUuTY	2001001125
BAE SYSTEMS PLC	03/01/2024	15:38:26	GB0002634946	1,131.50	823	XLON	E0HEz1JHvKM	2001001125
BAE SYSTEMS PLC	03/01/2024	15:45:50	GB0002634946	1,132.50	637	XLON	E0HEz1JU5pB	2001001125
BAE SYSTEMS PLC	03/01/2024	15:45:50	GB0002634946	1,132.50	62	XLON	E0HEz1JU5pD	2001001125
BAE SYSTEMS PLC	03/01/2024	15:45:50	GB0002634946	1,132.50	433	XLON	E0HEz1JU5pH	2001001125
BAE SYSTEMS PLC	03/01/2024	15:45:50	GB0002634946	1,132.50	142	TRQX	E0HEz1JUMu5h	2001001125
BAE SYSTEMS PLC	03/01/2024	15:45:50	GB0002634946	1,132.50	187	BATE	78364263264	2001001125
BAE SYSTEMS PLC	03/01/2024	15:45:50	GB0002634946	1,132.50	569	CHIX	2899474235665	2001001125
BAE SYSTEMS PLC	03/01/2024	15:45:50	GB0002634946	1,132.50	1,417	CHIX	2899474235669	2001001125
BAE SYSTEMS PLC	03/01/2024	15:45:50	GB0002634946	1,132.50	145	AQXE	109251	2001001125
BAE SYSTEMS PLC	03/01/2024	15:47:58	GB0002634946	1,133.50	453	XLON	E0HEz1JIBSI	2001001125
BAE SYSTEMS PLC	03/01/2024	15:47:58	GB0002634946	1,133.50	1,055	CHIX	2899474236977	2001001125
BAE SYSTEMS PLC	03/01/2024	15:47:58	GB0002634946	1,133.50	35	XLON	E0HEz1JI9TK	2001001125
BAE SYSTEMS PLC	03/01/2024	15:48:21	GB0002634946	1,133.00	599	CHIX	2899474237415	2001001125
BAE SYSTEMS PLC	03/01/2024	15:48:21	GB0002634946	1,133.00	198	BATE	78364264347	2001001125
BAE SYSTEMS PLC	03/01/2024	15:48:21	GB0002634946	1,133.00	153	AQXE	110509	2001001125
BAE SYSTEMS PLC	03/01/2024	15:48:21	GB0002634946	1,133.00	150	TRQX	E0HEz1JUN9jj	2001001125
BAE SYSTEMS PLC	03/01/2024	15:48:21	GB0002634946	1,133.00	456	XLON	E0HEz1JIA5n	2001001125
BAE SYSTEMS PLC	03/01/2024	15:49:26	GB0002634946	1,132.50	800	CHIX	2899474237978	2001001125
BAE SYSTEMS PLC	03/01/2024	15:52:02	GB0002634946	1,133.00	678	BATE	78364265625	2001001125
BAE SYSTEMS PLC	03/01/2024	15:52:31	GB0002634946	1,132.50	143	AQXE	112228	2001001125
BAE SYSTEMS PLC	03/01/2024	15:52:31	GB0002634946	1,132.50	562	CHIX	2899474239716	2001001125
BAE SYSTEMS PLC	03/01/2024	15:52:31	GB0002634946	1,132.50	429	XLON	E0HEz1JHhqw	2001001125
BAE SYSTEMS PLC	03/01/2024	15:52:31	GB0002634946	1,132.50	141	TRQX	E0HEz1JUNXZ8	2001001125
BAE SYSTEMS PLC	03/01/2024	15:52:46	GB0002634946	1,132.50	186	XLON	E0HEz1JIdHu	2001001125
BAE SYSTEMS PLC	03/01/2024	15:54:06	GB0002634946	1,132.00	705	CHIX	2899474240416	2001001125
BAE SYSTEMS PLC	03/01/2024	15:54:30	GB0002634946	1,131.00	1,086	XLON	E0HEz1JIKjp	2001001125
BAE SYSTEMS PLC	03/01/2024	15:56:36	GB0002634946	1,130.50	803	CHIX	2899474241879	2001001125
BAE SYSTEMS PLC	03/01/2024	15:59:22	GB0002634946	1,131.00	644	CHIX	2899474243363	2001001125
BAE SYSTEMS PLC	03/01/2024	15:59:22	GB0002634946	1,131.00	356	BATE	78364268515	2001001125
BAE SYSTEMS PLC	03/01/2024	15:59:22	GB0002634946	1,131.00	275	AQXE	115114	2001001125
BAE SYSTEMS PLC	03/01/2024	15:59:22	GB0002634946	1,131.00	436	CHIX	2899474243364	2001001125
BAE SYSTEMS PLC	03/01/2024	15:59:22	GB0002634946	1,131.00	270	TRQX	E0HEz1JU08Vy	2001001125
BAE SYSTEMS PLC	03/01/2024	15:59:22	GB0002634946	1,131.00	822	XLON	E0HEz1JIR3g	2001001125
BAE SYSTEMS PLC	03/01/2024	16:00:54	GB0002634946	1,130.50	9	BATE	78364269351	2001001125
BAE SYSTEMS PLC	03/01/2024	16:00:54	GB0002634946	1,130.50	75	BATE	78364269352	2001001125
BAE SYSTEMS PLC	03/01/2024	16:00:54	GB0002634946	1,130.50	785	BATE	78364269353	2001001125
BAE SYSTEMS PLC	03/01/2024	16:06:07	GB0002634946	1,131.00	804	XLON	E0HEz1JIdOn	2001001125
BAE SYSTEMS PLC	03/01/2024	16:06:07	GB0002634946	1,131.00	908	XLON	E0HEz1JIdOt	2001001125
BAE SYSTEMS PLC	03/01/2024	16:06:07	GB0002634946	1,131.00	269	AQXE	118432	2001001125
BAE SYSTEMS PLC	03/01/2024	16:06:07	GB0002634946	1,131.00	266	CHIX	2899474247792	2001001125
BAE SYSTEMS PLC	03/01/2024	16:06:07	GB0002634946	1,131.00	792	CHIX	2899474247793	2001001125
BAE SYSTEMS PLC	03/01/2024	16:06:07	GB0002634946	1,131.00	255	BATE	78364271421	2001001125
BAE SYSTEMS PLC	03/01/2024	16:06:07	GB0002634946	1,131.00	94	BATE	78364271422	2001001125
BAE SYSTEMS PLC	03/01/2024	16:06:07	GB0002634946	1,131.00	265	TRQX	E0HEz1JUOnma	2001001125
BAE SYSTEMS PLC	03/01/2024	16:06:07	GB0002634946	1,131.00	908	XLON	E0HEz1JIdP1	2001001125
BAE SYSTEMS PLC	03/01/2024	16:06:07	GB0002634946	1,131.00	35	XLON	E0HEz1JIdP3	2001001125
BAE SYSTEMS PLC	03/01/2024	16:07:07	GB0002634946	1,131.00	841	CHIX	2899474248557	2001001125
BAE SYSTEMS PLC	03/01/2024	16:07:40	GB0002634946	1,130.50	811	XLON	E0HEz1JIdbV	2001001125
BAE SYSTEMS PLC	03/01/2024	16:09:01	GB0002634946	1,130.50	55	CHIX	2899474249376	2001001125
BAE SYSTEMS PLC	03/01/2024	16:09:01	GB0002634946	1,130.50	708	CHIX	2899474249377	2001001125
BAE SYSTEMS PLC	03/01/2024	16:11:01	GB0002634946	1,129.50				

BAE SYSTEMS PLC	03/01/2024	16:13:47	GB0002634946	1,129.00	84	TRQX	E0HEz1JUPWGQ	2001001125
BAE SYSTEMS PLC	03/01/2024	16:13:56	GB0002634946	1,129.00	108	AQXE	122475	2001001125
BAE SYSTEMS PLC	03/01/2024	16:14:32	GB0002634946	1,129.00	239	XLON	E0HEz1JlpX5	2001001125
BAE SYSTEMS PLC	03/01/2024	16:14:32	GB0002634946	1,129.00	214	XLON	E0HEz1JlpX7	2001001125
BAE SYSTEMS PLC	03/01/2024	16:14:32	GB0002634946	1,129.00	149	TRQX	E0HEz1JUPaB3	2001001125
BAE SYSTEMS PLC	03/01/2024	16:14:32	GB0002634946	1,129.00	210	CHIX	2899474253488	2001001125
BAE SYSTEMS PLC	03/01/2024	16:14:32	GB0002634946	1,129.00	111	TRQX	E0HEz1JUPaBA	2001001125
BAE SYSTEMS PLC	03/01/2024	16:16:01	GB0002634946	1,129.50	1,033	CHIX	2899474254566	2001001125
BAE SYSTEMS PLC	03/01/2024	16:16:01	GB0002634946	1,129.50	293	CHIX	2899474254567	2001001125
BAE SYSTEMS PLC	03/01/2024	16:16:38	GB0002634946	1,129.50	110	XLON	E0HEz1JlstT	2001001125
BAE SYSTEMS PLC	03/01/2024	16:16:38	GB0002634946	1,129.50	316	XLON	E0HEz1JlstV	2001001125
BAE SYSTEMS PLC	03/01/2024	16:16:38	GB0002634946	1,129.50	140	TRQX	E0HEz1JUPmtc	2001001125
BAE SYSTEMS PLC	03/01/2024	16:16:38	GB0002634946	1,129.50	560	CHIX	2899474254963	2001001125
BAE SYSTEMS PLC	03/01/2024	16:16:38	GB0002634946	1,129.50	143	AQXE	124235	2001001125
BAE SYSTEMS PLC	03/01/2024	16:16:38	GB0002634946	1,129.50	185	BATE	78364276124	2001001125
BAE SYSTEMS PLC	03/01/2024	16:18:58	GB0002634946	1,129.50	1,059	CHIX	2899474257311	2001001125
BAE SYSTEMS PLC	03/01/2024	16:18:58	GB0002634946	1,129.50	350	BATE	78364277334	2001001125
BAE SYSTEMS PLC	03/01/2024	16:18:58	GB0002634946	1,129.50	269	AQXE	126042	2001001125
BAE SYSTEMS PLC	03/01/2024	16:18:58	GB0002634946	1,129.50	806	XLON	E0HEz1JlwlP	2001001125
BAE SYSTEMS PLC	03/01/2024	16:18:58	GB0002634946	1,129.50	266	TRQX	E0HEz1JUQOR0	2001001125
BAE SYSTEMS PLC	03/01/2024	16:21:13	GB0002634946	1,129.00	724	XLON	E0HEz1JlzuS	2001001125
BAE SYSTEMS PLC	03/01/2024	16:21:13	GB0002634946	1,129.00	436	XLON	E0HEz1JlzuW	2001001125
BAE SYSTEMS PLC	03/01/2024	16:21:13	GB0002634946	1,129.00	146	AQXE	127614	2001001125
BAE SYSTEMS PLC	03/01/2024	16:21:13	GB0002634946	1,129.00	189	BATE	78364278648	2001001125
BAE SYSTEMS PLC	03/01/2024	16:21:13	GB0002634946	1,129.00	573	CHIX	2899474259320	2001001125
BAE SYSTEMS PLC	03/01/2024	16:21:13	GB0002634946	1,129.00	144	TRQX	E0HEz1JUQDZz	2001001125
BAE SYSTEMS PLC	03/01/2024	16:22:33	GB0002634946	1,129.00	899	XLON	E0HEz1JU1Xp	2001001125
BAE SYSTEMS PLC	03/01/2024	16:22:33	GB0002634946	1,129.00	914	AQXE	128140	2001001125
BAE SYSTEMS PLC	03/01/2024	16:24:20	GB0002634946	1,131.00	48	CHIX	2899474261477	2001001125
BAE SYSTEMS PLC	03/01/2024	16:24:20	GB0002634946	1,131.00	270	BATE	78364280250	2001001125
BAE SYSTEMS PLC	03/01/2024	16:24:20	GB0002634946	1,131.00	208	AQXE	129108	2001001125
BAE SYSTEMS PLC	03/01/2024	16:24:20	GB0002634946	1,131.00	770	CHIX	2899474261478	2001001125
BAE SYSTEMS PLC	03/01/2024	16:24:20	GB0002634946	1,131.00	623	XLON	E0HEz1JUJ3uP	2001001125
BAE SYSTEMS PLC	03/01/2024	16:24:20	GB0002634946	1,131.00	205	TRQX	E0HEz1JUQVSZ	2001001125
BAE SYSTEMS PLC	03/01/2024	16:27:39	GB0002634946	1,131.50	302	XLON	E0HEz1JlJ8WL	2001001125
BAE SYSTEMS PLC	03/01/2024	16:27:39	GB0002634946	1,131.50	564	XLON	E0HEz1JlJ8WN	2001001125

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