



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	BSVCSVKSGDWM/ZQH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF3B8653	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	25/01/2024	GB0002634946	56,351	1,175.74	XLON	1,181.00	1,168.50
BAE SYSTEMS PLC	25/01/2024	GB0002634946	61,707	1,174.68	CHXK	1,181.00	1,168.00
BAE SYSTEMS PLC	25/01/2024	GB0002634946	20,425	1,175.72	BATE	1,181.00	1,169.50
BAE SYSTEMS PLC	25/01/2024	GB0002634946	14,723	1,173.63	AQKE	1,180.50	1,168.00
BAE SYSTEMS PLC	25/01/2024	GB0002634946	13,529	1,175.63	TRQX	1,180.50	1,168.00
* Rounded to two decimal places			SUM:	1,175.16		1,181.00	1,168.00

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	25/01/2024	08:00:17	GB0002634946	1,177.50	994	XLON	EOHJw8Kgd4TV	2001001125
BAE SYSTEMS PLC	25/01/2024	08:00:17	GB0002634946	1,177.50	1,198	XLON	EOHJw8Kgd4TX	2001001125
BAE SYSTEMS PLC	25/01/2024	08:02:37	GB0002634946	1,177.00	135	CHXK	2899474079758	2001001125
BAE SYSTEMS PLC	25/01/2024	08:02:37	GB0002634946	1,177.00	31	CHXK	2899474079759	2001001125
BAE SYSTEMS PLC	25/01/2024	08:05:04	GB0002634946	1,178.50	144	CHXK	2899474080506	2001001125
BAE SYSTEMS PLC	25/01/2024	08:06:11	GB0002634946	1,177.50	373	XLON	EOHJw8KgdNAU	2001001125
BAE SYSTEMS PLC	25/01/2024	08:06:11	GB0002634946	1,177.50	442	XLON	EOHJw8KgdNAW	2001001125
BAE SYSTEMS PLC	25/01/2024	08:06:11	GB0002634946	1,177.50	373	XLON	EOHJw8KgdNAY	2001001125
BAE SYSTEMS PLC	25/01/2024	08:06:11	GB0002634946	1,177.50	447	XLON	EOHJw8KgdNAo	2001001125
BAE SYSTEMS PLC	25/01/2024	08:06:11	GB0002634946	1,177.50	368	XLON	EOHJw8KgdNAq	2001001125
BAE SYSTEMS PLC	25/01/2024	08:06:13	GB0002634946	1,177.50	100	CHXK	2899474080672	2001001125
BAE SYSTEMS PLC	25/01/2024	08:06:13	GB0002634946	1,177.50	21	CHXK	2899474080673	2001001125
BAE SYSTEMS PLC	25/01/2024	08:09:39	GB0002634946	1,178.50	1,390	BATE	78364170730	2001001125
BAE SYSTEMS PLC	25/01/2024	08:11:48	GB0002634946	1,179.50	670	TRQX	EOHJw8LLNha	2001001125
BAE SYSTEMS PLC	25/01/2024	08:16:41	GB0002634946	1,179.00	58	AQKE	3862	2001001125
BAE SYSTEMS PLC	25/01/2024	08:16:41	GB0002634946	1,179.00	317	CHXK	2899474084121	2001001125
BAE SYSTEMS PLC	25/01/2024	08:16:41	GB0002634946	1,179.00	132	XLON	EOHJw8KgdH0	2001001125
BAE SYSTEMS PLC	25/01/2024	08:16:41	GB0002634946	1,179.00	107	XLON	EOHJw8KgdH4F	2001001125
BAE SYSTEMS PLC	25/01/2024	08:16:41	GB0002634946	1,179.00	3	XLON	EOHJw8KgdHH	2001001125
BAE SYSTEMS PLC	25/01/2024	08:16:41	GB0002634946	1,179.00	79	TRQX	EOHJw8LJKF8	2001001125
BAE SYSTEMS PLC	25/01/2024	08:18:03	GB0002634946	1,179.00	961	XLON	EOHJw8KdmsM	2001001125
BAE SYSTEMS PLC	25/01/2024	08:18:03	GB0002634946	1,179.00	1,161	XLON	EOHJw8KdmsD	2001001125
BAE SYSTEMS PLC	25/01/2024	08:18:03	GB0002634946	1,179.00	43	XLON	EOHJw8Kdmsd	2001001125
BAE SYSTEMS PLC	25/01/2024	08:18:03	GB0002634946	1,179.00	458	XLON	EOHJw8Kdmsf	2001001125
BAE SYSTEMS PLC	25/01/2024	08:20:25	GB0002634946	1,177.50	245	CHXK	2899474085240	2001001125
BAE SYSTEMS PLC	25/01/2024	08:20:25	GB0002634946	1,177.50	200	CHXK	2899474085241	2001001125
BAE SYSTEMS PLC	25/01/2024	08:20:25	GB0002634946	1,177.50	337	CHXK	2899474085242	2001001125
BAE SYSTEMS PLC	25/01/2024	08:26:37	GB0002634946	1,178.00	195	BATE	78364173999	2001001125
BAE SYSTEMS PLC	25/01/2024	08:26:37	GB0002634946	1,178.00	148	TRQX	EOHJw8LLNsz	2001001125
BAE SYSTEMS PLC	25/01/2024	08:26:52	GB0002634946	1,178.00	124	CHXK	2899474087023	2001001125
BAE SYSTEMS PLC	25/01/2024	08:26:52	GB0002634946	1,178.00	1,047	CHXK	2899474087024	2001001125
BAE SYSTEMS PLC	25/01/2024	08:26:52	GB0002634946	1,178.00	23	AQKE	6000	2001001125
BAE SYSTEMS PLC	25/01/2024	08:26:52	GB0002634946	1,177.50	782	CHXK	2899474087028	2001001125
BAE SYSTEMS PLC	25/01/2024	08:30:06	GB0002634946	1,176.50	651	TRQX	EOHJw8LLZ7p	2001001125
BAE SYSTEMS PLC	25/01/2024	08:30:06	GB0002634946	1,176.50	52	TRQX	EOHJw8LLZ80	2001001125
BAE SYSTEMS PLC	25/01/2024	08:32:45	GB0002634946	1,176.50	261	CHXK	2899474088758	2001001125
BAE SYSTEMS PLC	25/01/2024	08:32:45	GB0002634946	1,176.50	220	CHXK	2899474088759	2001001125
BAE SYSTEMS PLC	25/01/2024	08:32:45	GB0002634946	1,176.50	239	CHXK	2899474088760	2001001125
BAE SYSTEMS PLC	25/01/2024	08:37:46	GB0002634946	1,176.50	142	AQKE	8329	2001001125
BAE SYSTEMS PLC	25/01/2024	08:37:46	GB0002634946	1,176.50	185	CHXK	2899474090086	2001001125
BAE SYSTEMS PLC	25/01/2024	08:37:46	GB0002634946	1,176.50	183	BATE	78364176269	2001001125
BAE SYSTEMS PLC	25/01/2024	08:37:46	GB0002634946	1,176.50	371	CHXK	2899474090087	2001001125
BAE SYSTEMS PLC	25/01/2024	08:37:46	GB0002634946	1,176.50	422	XLON	EOHJw8KdNqJ	2001001125
BAE SYSTEMS PLC	25/01/2024	08:37:46	GB0002634946	1,176.50	139	TRQX	EOHJw8LLMHx	2001001125
BAE SYSTEMS PLC	25/01/2024	08:40:28	GB0002634946	1,175.50	670	CHXK	2899474090588	2001001125
BAE SYSTEMS PLC	25/01/2024	08:45:00	GB0002634946	1,177.00	216	CHXK	2899474091794	2001001125
BAE SYSTEMS PLC	25/01/2024	08:45:00	GB0002634946	1,177.00	588	CHXK	2899474091795	2001001125
BAE SYSTEMS PLC	25/01/2024	08:45:00	GB0002634946	1,177.00	528	CHXK	2899474091796	2001001125
BAE SYSTEMS PLC	25/01/2024	08:47:34	GB0002634946	1,176.50	245	AQKE	10162	2001001125
BAE SYSTEMS PLC	25/01/2024	08:47:34	GB0002634946	1,176.50	470	AQKE	10163	2001001125
BAE SYSTEMS PLC	25/01/2024	08:50:00	GB0002634946	1,177.00	676	CHXK	2899474093317	2001001125
BAE SYSTEMS PLC	25/01/2024	08:55:46	GB0002634946	1,177.00	147	AQKE	11383	2001001125
BAE SYSTEMS PLC	25/01/2024	08:55:46	GB0002634946	1,177.00	578	CHXK	2899474094650	2001001125
BAE SYSTEMS PLC	25/01/2024	08:55:46	GB0002634946	1,177.00	190	BATE	78364179424	2001001125
BAE SYSTEMS PLC	25/01/2024	08:55:46	GB0002634946	1,177.00	247	XLON	EOHJw8KdH1x	2001001125
BAE SYSTEMS PLC	25/01/2024	08:55:46	GB0002634946	1,177.00	160	XLON	EOHJw8KdH22	2001001125
BAE SYSTEMS PLC	25/01/2024	08:55:46	GB0002634946	1,177.00	32	XLON	EOHJw8KdH24	2001001125
BAE SYSTEMS PLC	25/01/2024	08:55:46	GB0002634946	1,177.00	145	TRQX	EOHJw8LLHpAz	2001001125
BAE SYSTEMS PLC	25/01/2024	08:58:06	GB0002634946	1,176.50	687	XLON	EOHJw8KdHnQT	2001001125
BAE SYSTEMS PLC	25/01/2024	09:01:54	GB0002634946	1,176.50	671	TRQX	EOHJw8LLC8xW	2001001125
BAE SYSTEMS PLC	25/01/2024	09:03:50	GB0002634946	1,175.00	686	CHXK	2899474096574	2001001125
BAE SYSTEMS PLC	25/01/2024	09:09:40	GB0002634946	1,173.50	226	AQKE	13502	2001001125
BAE SYSTEMS PLC	25/01/2024	09:09:40	GB0002634946	1,173.50	1,137	AQKE	13503	2001001125
BAE SYSTEMS PLC	25/01/2024	09:14:28	GB0002634946	1,174.50	204	XLON	EOHJw8KdHwF	2001001125
BAE SYSTEMS PLC	25/01/2024	09:14:28	GB0002634946	1,174.50	511	XLON	EOHJw8KdHwL	2001001125
BAE SYSTEMS PLC	25/01/2024	09:15:10	GB0002634946	1,174.00	377	XLON	EOHJw8KdH2C	2001001125
BAE SYSTEMS PLC	25/01/2024	09:15:10	GB0002634946	1,174.00	334	XLON	EOHJw8KdH5S	2001001125
BAE SYSTEMS PLC	25/01/2024	09:18:57	GB0002634946	1,173.50	707	CHXK	2899474100452	2001001125
BAE SYSTEMS PLC	25/01/2024	09:20:33	GB0002634946	1,173.00	725	CHXK	2899474100990	2001001125
BAE SYSTEMS PLC	25/01/2024	09:25:15	GB0002634946	1,173.00	773	CHXK	2899474102260	2001001125
BAE SYSTEMS PLC	25/01/2024	09:27:41	GB0002634946	1,173.00	166	BATE	78364184670	2001001125
BAE SYSTEMS PLC	25/01/2024	09:27:54	GB0002634946	1,173.00	215	BATE	78364184685	2001001125
BAE SYSTEMS PLC	25/01/2024	09:28:26	GB0002634946	1,173.00	652	BATE	78364184737	2001001125
BAE SYSTEMS PLC	25/01/2024	09:28:26	GB0002634946	1,173.00	82	BATE	78364184738	2001001125
BAE SYSTEMS PLC	25/01/2024	09:38:22	GB0002634946	1,173.50	85	XLON	EOHJw8KdHsk	2001001125
BAE SYSTEMS PLC	25/01/2024	09:38:22	GB0002634946	1,173.50	192	TRQX	EOHJw8LLQwsl	2001001125
BAE SYSTEMS PLC	25/01/2024	09:38:22	GB0002634946	1,173.50	496	XLON	EOHJw8KdHskv	2001001125
BAE SYSTEMS PLC	25/01/2024	09:38:22	GB0002634946	1,173.50	252	BATE	78364186344	2001001125
BAE SYSTEMS PLC	25/01/2024	09:38:22	GB0002634946	1,173.50	764	CHXK	2899474105578	2001001125
BAE SYSTEMS PLC	25/01/2024	09:38:22	GB0002634946	1,173.50	194	AQKE	17998	2001001125
BAE SYSTEMS PLC	25/01/2024	09:44:14	GB0002634946	1,174.00	538	BATE	78364187141	2001001125
BAE SYSTEMS PLC	25/01/2024	09:46:16	GB0002634946	1,174.00	662	CHXK	2899474107536	2001001125
BAE SYSTEMS PLC	25/01/2024	09:46:16	GB0002634946	1,174.00	659	BATE	78364187455	2001001125
BAE SYSTEMS PLC	25/01/2024	09:46:16	GB0002634946	1,174.00	128	BATE	78364187456	2001001125
BAE SYSTEMS PLC	25/01/2024	09:49:44	GB0002634946	1,173.50	687	CHXK	2899474108191	2001001125
BAE SYSTEMS PLC	25/01/2024	09:59:11	GB0002634946	1,174.50	208	AQKE	21111	2001001125
BAE SYSTEMS PLC	25/01/2024	09:59:11	GB0002634946	1,174.50	269	BATE	78364189451	2001001125

BAE SYSTEMS PLC	25/01/2024	09:59:11	G80002634946	1,174.50	817	CHEX	2899474110418	2001001125
BAE SYSTEMS PLC	25/01/2024	09:59:11	G80002634946	1,174.50	621	XLON	EOHJw8K0hwVw	2001001125
BAE SYSTEMS PLC	25/01/2024	09:59:11	G80002634946	1,174.50	204	TRQX	EOHJw8L8SHRi	2001001125
BAE SYSTEMS PLC	25/01/2024	10:04:06	G80002634946	1,173.00	657	BATE	78364190314	2001001125
BAE SYSTEMS PLC	25/01/2024	10:07:42	G80002634946	1,171.50	479	XLON	EOHJw8K0g5M	2001001125
BAE SYSTEMS PLC	25/01/2024	10:07:42	G80002634946	1,171.50	181	XLON	EOHJw8K0g5Mh	2001001125
BAE SYSTEMS PLC	25/01/2024	10:09:18	G80002634946	1,171.50	664	XLON	EOHJw8K0g7Fu	2001001125
BAE SYSTEMS PLC	25/01/2024	10:15:12	G80002634946	1,171.00	749	CHEX	2899474114404	2001001125
BAE SYSTEMS PLC	25/01/2024	10:16:45	G80002634946	1,170.50	663	XLON	EOHJw8K0geYH	2001001125
BAE SYSTEMS PLC	25/01/2024	10:19:16	G80002634946	1,170.00	732	XLON	EOHJw8K0gH8I	2001001125
BAE SYSTEMS PLC	25/01/2024	10:25:30	G80002634946	1,170.00	680	XLON	EOHJw8K0gMAC	2001001125
BAE SYSTEMS PLC	25/01/2024	10:26:26	G80002634946	1,169.00	741	CHEX	2899474116692	2001001125
BAE SYSTEMS PLC	25/01/2024	10:35:00	G80002634946	1,169.00	1,341	XLON	EOHJw8K0gVhF	2001001125
BAE SYSTEMS PLC	25/01/2024	10:36:13	G80002634946	1,168.50	780	CHEX	2899474118856	2001001125
BAE SYSTEMS PLC	25/01/2024	10:47:06	G80002634946	1,169.50	194	AQWE	28140	2001001125
BAE SYSTEMS PLC	25/01/2024	10:47:06	G80002634946	1,169.50	342	CHEX	2899474120909	2001001125
BAE SYSTEMS PLC	25/01/2024	10:47:06	G80002634946	1,169.50	420	CHEX	2899474120910	2001001125
BAE SYSTEMS PLC	25/01/2024	10:47:06	G80002634946	1,169.50	231	BATE	78364196271	2001001125
BAE SYSTEMS PLC	25/01/2024	10:47:06	G80002634946	1,169.50	20	BATE	78364196272	2001001125
BAE SYSTEMS PLC	25/01/2024	10:47:06	G80002634946	1,169.50	580	XLON	EOHJw8K0ge3Y	2001001125
BAE SYSTEMS PLC	25/01/2024	10:47:06	G80002634946	1,169.50	191	TRQX	EOHJw8L8LVeV	2001001125
BAE SYSTEMS PLC	25/01/2024	10:51:15	G80002634946	1,169.50	453	CHEX	2899474121776	2001001125
BAE SYSTEMS PLC	25/01/2024	10:51:23	G80002634946	1,169.50	258	CHEX	2899474121794	2001001125
BAE SYSTEMS PLC	25/01/2024	10:52:58	G80002634946	1,169.50	295	CHEX	2899474122145	2001001125
BAE SYSTEMS PLC	25/01/2024	10:52:58	G80002634946	1,169.50	376	CHEX	2899474122146	2001001125
BAE SYSTEMS PLC	25/01/2024	10:57:36	G80002634946	1,168.50	806	XLON	EOHJw8K0gPq	2001001125
BAE SYSTEMS PLC	25/01/2024	11:00:27	G80002634946	1,169.50	693	CHEX	2899474123726	2001001125
BAE SYSTEMS PLC	25/01/2024	11:04:01	G80002634946	1,169.00	717	TRQX	EOHJw8L8WRKM	2001001125
BAE SYSTEMS PLC	25/01/2024	11:07:56	G80002634946	1,168.50	739	CHEX	2899474125439	2001001125
BAE SYSTEMS PLC	25/01/2024	11:07:56	G80002634946	1,168.50	9	CHEX	2899474125440	2001001125
BAE SYSTEMS PLC	25/01/2024	11:10:11	G80002634946	1,168.00	676	CHEX	2899474125849	2001001125
BAE SYSTEMS PLC	25/01/2024	11:19:40	G80002634946	1,168.00	406	AQWE	32921	2001001125
BAE SYSTEMS PLC	25/01/2024	11:19:40	G80002634946	1,168.00	154	AQWE	32922	2001001125
BAE SYSTEMS PLC	25/01/2024	11:19:40	G80002634946	1,168.00	455	AQWE	32923	2001001125
BAE SYSTEMS PLC	25/01/2024	11:19:40	G80002634946	1,168.00	1,046	CHEX	2899474127619	2001001125
BAE SYSTEMS PLC	25/01/2024	11:25:39	G80002634946	1,168.50	704	AQWE	33930	2001001125
BAE SYSTEMS PLC	25/01/2024	11:27:46	G80002634946	1,168.50	777	XLON	EOHJw8K0hK1m	2001001125
BAE SYSTEMS PLC	25/01/2024	11:32:16	G80002634946	1,168.00	676	TRQX	EOHJw8L8LYAud	2001001125
BAE SYSTEMS PLC	25/01/2024	11:42:00	G80002634946	1,168.50	749	AQWE	36014	2001001125
BAE SYSTEMS PLC	25/01/2024	11:42:00	G80002634946	1,168.50	434	CHEX	2899474132297	2001001125
BAE SYSTEMS PLC	25/01/2024	11:42:00	G80002634946	1,168.50	875	CHEX	2899474132398	2001001125
BAE SYSTEMS PLC	25/01/2024	11:47:23	G80002634946	1,168.50	645	AQWE	36534	2001001125
BAE SYSTEMS PLC	25/01/2024	11:56:56	G80002634946	1,170.50	115	AQWE	37584	2001001125
BAE SYSTEMS PLC	25/01/2024	11:56:56	G80002634946	1,170.50	162	AQWE	37585	2001001125
BAE SYSTEMS PLC	25/01/2024	11:56:56	G80002634946	1,170.50	228	AQWE	37586	2001001125
BAE SYSTEMS PLC	25/01/2024	11:56:56	G80002634946	1,170.50	148	AQWE	37587	2001001125
BAE SYSTEMS PLC	25/01/2024	12:00:56	G80002634946	1,171.00	620	XLON	EOHJw8K0hAH4	2001001125
BAE SYSTEMS PLC	25/01/2024	12:00:56	G80002634946	1,171.00	204	TRQX	EOHJw8L8Z0j	2001001125
BAE SYSTEMS PLC	25/01/2024	12:00:56	G80002634946	1,171.00	207	AQWE	38076	2001001125
BAE SYSTEMS PLC	25/01/2024	12:00:56	G80002634946	1,171.00	70	CHEX	2899474135971	2001001125
BAE SYSTEMS PLC	25/01/2024	12:00:56	G80002634946	1,171.00	269	BATE	78364206432	2001001125
BAE SYSTEMS PLC	25/01/2024	12:00:56	G80002634946	1,171.00	660	CHEX	2899474135972	2001001125
BAE SYSTEMS PLC	25/01/2024	12:00:56	G80002634946	1,171.00	3	CHEX	2899474135973	2001001125
BAE SYSTEMS PLC	25/01/2024	12:00:56	G80002634946	1,171.00	812	CHEX	2899474135974	2001001125
BAE SYSTEMS PLC	25/01/2024	12:11:15	G80002634946	1,171.50	724	CHEX	2899474137859	2001001125
BAE SYSTEMS PLC	25/01/2024	12:11:15	G80002634946	1,171.50	686	CHEX	2899474137863	2001001125
BAE SYSTEMS PLC	25/01/2024	12:13:49	G80002634946	1,171.00	705	CHEX	2899474138333	2001001125
BAE SYSTEMS PLC	25/01/2024	12:19:18	G80002634946	1,171.50	724	XLON	EOHJw8K0hwhO	2001001125
BAE SYSTEMS PLC	25/01/2024	12:20:35	G80002634946	1,171.50	11	CHEX	2899474139714	2001001125
BAE SYSTEMS PLC	25/01/2024	12:23:17	G80002634946	1,171.50	666	CHEX	2899474140287	2001001125
BAE SYSTEMS PLC	25/01/2024	12:27:34	G80002634946	1,171.00	148	BATE	78364209871	2001001125
BAE SYSTEMS PLC	25/01/2024	12:27:34	G80002634946	1,171.00	515	BATE	78364209872	2001001125
BAE SYSTEMS PLC	25/01/2024	12:27:34	G80002634946	1,171.00	668	AQWE	41429	2001001125
BAE SYSTEMS PLC	25/01/2024	12:31:16	G80002634946	1,170.50	708	BATE	78364210524	2001001125
BAE SYSTEMS PLC	25/01/2024	12:31:16	G80002634946	1,170.50	4	BATE	78364210525	2001001125
BAE SYSTEMS PLC	25/01/2024	12:34:19	G80002634946	1,170.50	711	CHEX	2899474142958	2001001125
BAE SYSTEMS PLC	25/01/2024	12:40:19	G80002634946	1,171.00	756	XLON	EOHJw8K0ICq	2001001125
BAE SYSTEMS PLC	25/01/2024	12:44:32	G80002634946	1,171.00	380	CHEX	2899474145044	2001001125
BAE SYSTEMS PLC	25/01/2024	12:44:32	G80002634946	1,171.00	268	CHEX	2899474145045	2001001125
BAE SYSTEMS PLC	25/01/2024	12:45:47	G80002634946	1,170.50	748	XLON	EOHJw8K0ICrG9	2001001125
BAE SYSTEMS PLC	25/01/2024	12:49:43	G80002634946	1,170.00	656	XLON	EOHJw8K0IKh	2001001125
BAE SYSTEMS PLC	25/01/2024	12:52:44	G80002634946	1,170.00	769	XLON	EOHJw8K0IM7P	2001001125
BAE SYSTEMS PLC	25/01/2024	12:52:44	G80002634946	1,170.00	23	XLON	EOHJw8K0IM7R	2001001125
BAE SYSTEMS PLC	25/01/2024	12:58:26	G80002634946	1,169.50	741	XLON	EOHJw8K0IQU8	2001001125
BAE SYSTEMS PLC	25/01/2024	13:01:20	G80002634946	1,170.00	640	XLON	EOHJw8K0ITKJ	2001001125
BAE SYSTEMS PLC	25/01/2024	13:06:41	G80002634946	1,170.00	305	XLON	EOHJw8K0IXpz	2001001125
BAE SYSTEMS PLC	25/01/2024	13:06:41	G80002634946	1,170.00	167	XLON	EOHJw8K0IXq5	2001001125
BAE SYSTEMS PLC	25/01/2024	13:06:41	G80002634946	1,170.00	155	TRQX	EOHJw8L8J18V	2001001125
BAE SYSTEMS PLC	25/01/2024	13:06:41	G80002634946	1,170.00	619	CHEX	2899474149544	2001001125
BAE SYSTEMS PLC	25/01/2024	13:06:41	G80002634946	1,170.00	158	AQWE	46614	2001001125
BAE SYSTEMS PLC	25/01/2024	13:13:48	G80002634946	1,170.50	897	CHEX	2899474151142	2001001125
BAE SYSTEMS PLC	25/01/2024	13:13:48	G80002634946	1,170.50	477	CHEX	2899474151143	2001001125
BAE SYSTEMS PLC	25/01/2024	13:19:19	G80002634946	1,171.00	932	XLON	EOHJw8K0J8j	2001001125
BAE SYSTEMS PLC	25/01/2024	13:19:19	G80002634946	1,171.00	439	XLON	EOHJw8K0J8j8	2001001125
BAE SYSTEMS PLC	25/01/2024	13:22:54	G80002634946	1,171.00	777	AQWE	48226	2001001125
BAE SYSTEMS PLC	25/01/2024	13:30:53	G80002634946	1,171.50	197	AQWE	51054	2001001125
BAE SYSTEMS PLC	25/01/2024	13:30:53	G80002634946	1,171.50	255	BATE	78364219314	2001001125
BAE SYSTEMS PLC	25/01/2024	13:30:53	G80002634946	1,171.50	775	CHEX	2899474156743	2001001125
BAE SYSTEMS PLC	25/01/2024	13:30:53	G80002634946	1,171.50	589	XLON	EOHJw8K0IAVB	2001001125
BAE SYSTEMS PLC	25/01/2024	13:30:53	G80002634946	1,171.50	194	TRQX	EOHJw8L8Jh45	2001001125
BAE SYSTEMS PLC	25/01/2024	13:33:05	G80002634946	1,171.50	699	XLON	EOHJw8K0J2Ue	2001001125
BAE SYSTEMS PLC	25/01/2024	13:34:55	G80002634946	1,171.50	138	TRQX	EOHJw8L8JefZ1	2001001125
BAE SYSTEMS PLC	25/01/2024	13:34:55	G80002634946	1,171.50	541	TRQX	EOHJw8L8JefZ4	2001001125
BAE SYSTEMS PLC	25/01/2024	13:40:00	G80002634946	1,171.50	662	CHEX	2899474160645	2001001125
BAE SYSTEMS PLC	25/01/2024	13:40:00	G80002634946	1,171.50	645	XLON	EOHJw8K0Jdy9	2001001125
BAE SYSTEMS PLC	25/01/2024	13:43:25	G80002634946	1,171.50	640	XLON	EOHJw8K0J8j8	2001001125
BAE SYSTEMS PLC	25/01/2024	13:43:51	G80002634946	1,171.50	708	BATE	78364222332	2001001125
BAE SYSTEMS PLC	25/01/2024	13:46:21	G80002634946	1,171.00	680	TRQX	EOHJw8L8J8kv	2001001125
BAE SYSTEMS PLC	25/01/2024	13:49:08	G80002634946	1,172.50	762	XLON	EOHJw8K0JRaD	2001001125
BAE SYSTEMS PLC	25/01/2024	13:55:06	G80002634946	1,172.50	142	AQWE	56613	2001001125
BAE SYSTEMS PLC	25/01/2024	13:55:06	G80002634946	1,172.50	1,301	CHEX	2899474166512	2001001125
BAE SYSTEMS PLC	25/01/2024	13:58:20	G80002634946	1,172.00	712	CHEX	2899474167887	2001001125
BAE SYSTEMS PLC	25/01/2024	14:08:14	G80002634946	1,174.50	34	CHEX	2899474171858	2001001125
BAE SYSTEMS PLC	25/01/2024	14:08:14	G80002634946	1,174.50	630	CHEX	2899474171859	2001001125
BAE SYSTEMS PLC	25/01/2024	14:10:28	G80002634946	1,175.00	724	XLON	EOHJw8K0Jvg9	2001001125
BAE SYSTEMS PLC	25/01/2024	14:13:08	G80002634946	1,176.00	530	CHEX	2899474173669	2001001125
BAE SYSTEMS PLC	25/01/							

BAE SYSTEMS PLC	25/01/2024	14:16:19	G80002634946	1,177.00	255	XLON	EOHJw8Kk4ay	2001001125
BAE SYSTEMS PLC	25/01/2024	14:16:19	G80002634946	1,177.00	430	XLON	EOHJw8Kk4b2	2001001125
BAE SYSTEMS PLC	25/01/2024	14:16:21	G80002634946	1,177.00	521	XLON	EOHJw8Kk4pW	2001001125
BAE SYSTEMS PLC	25/01/2024	14:18:43	G80002634946	1,175.50	736	TRQX	EOHJw8LlGGAJ	2001001125
BAE SYSTEMS PLC	25/01/2024	14:23:33	G80002634946	1,175.50	355	CHXK	2899474177089	2001001125
BAE SYSTEMS PLC	25/01/2024	14:23:33	G80002634946	1,175.50	645	CHXK	2899474177090	2001001125
BAE SYSTEMS PLC	25/01/2024	14:23:33	G80002634946	1,175.50	810	XLON	EOHJw8KkCWHy	2001001125
BAE SYSTEMS PLC	25/01/2024	14:26:54	G80002634946	1,175.00	825	CHXK	2899474178361	2001001125
BAE SYSTEMS PLC	25/01/2024	14:27:28	G80002634946	1,175.00	433	CHXK	2899474178561	2001001125
BAE SYSTEMS PLC	25/01/2024	14:28:14	G80002634946	1,175.00	965	CHXK	2899474178881	2001001125
BAE SYSTEMS PLC	25/01/2024	14:28:14	G80002634946	1,175.00	409	CHXK	2899474178882	2001001125
BAE SYSTEMS PLC	25/01/2024	14:30:01	G80002634946	1,175.00	411	XLON	EOHJw8KkKkp	2001001125
BAE SYSTEMS PLC	25/01/2024	14:30:01	G80002634946	1,175.00	135	TRQX	EOHJw8LlGpZ	2001001125
BAE SYSTEMS PLC	25/01/2024	14:30:01	G80002634946	1,175.00	178	BATE	78364232405	2001001125
BAE SYSTEMS PLC	25/01/2024	14:30:01	G80002634946	1,175.00	138	AQKE	64772	2001001125
BAE SYSTEMS PLC	25/01/2024	14:30:01	G80002634946	1,175.00	541	CHXK	2899474180089	2001001125
BAE SYSTEMS PLC	25/01/2024	14:32:54	G80002634946	1,174.50	145	AQKE	66792	2001001125
BAE SYSTEMS PLC	25/01/2024	14:32:54	G80002634946	1,174.50	187	BATE	78364234409	2001001125
BAE SYSTEMS PLC	25/01/2024	14:32:54	G80002634946	1,174.50	285	BATE	78364234411	2001001125
BAE SYSTEMS PLC	25/01/2024	14:32:54	G80002634946	1,174.50	484	BATE	78364234412	2001001125
BAE SYSTEMS PLC	25/01/2024	14:32:54	G80002634946	1,174.50	377	BATE	78364234413	2001001125
BAE SYSTEMS PLC	25/01/2024	14:32:54	G80002634946	1,174.50	6	BATE	78364234414	2001001125
BAE SYSTEMS PLC	25/01/2024	14:34:03	G80002634946	1,173.50	139	AQKE	67325	2001001125
BAE SYSTEMS PLC	25/01/2024	14:34:03	G80002634946	1,173.50	179	BATE	78364235032	2001001125
BAE SYSTEMS PLC	25/01/2024	14:34:03	G80002634946	1,173.50	545	CHXK	2899474184469	2001001125
BAE SYSTEMS PLC	25/01/2024	14:34:03	G80002634946	1,173.50	373	XLON	EOHJw8KkVbM	2001001125
BAE SYSTEMS PLC	25/01/2024	14:34:03	G80002634946	1,173.50	136	TRQX	EOHJw8LlGpbc	2001001125
BAE SYSTEMS PLC	25/01/2024	14:34:03	G80002634946	1,173.50	41	XLON	EOHJw8KkVbP	2001001125
BAE SYSTEMS PLC	25/01/2024	14:36:46	G80002634946	1,173.00	1,372	BATE	78364236236	2001001125
BAE SYSTEMS PLC	25/01/2024	14:37:34	G80002634946	1,173.00	1,307	CHXK	2899474186994	2001001125
BAE SYSTEMS PLC	25/01/2024	14:40:31	G80002634946	1,175.00	1,369	CHXK	2899474188912	2001001125
BAE SYSTEMS PLC	25/01/2024	14:43:25	G80002634946	1,175.00	545	CHXK	2899474190633	2001001125
BAE SYSTEMS PLC	25/01/2024	14:43:25	G80002634946	1,175.00	64	CHXK	2899474190634	2001001125
BAE SYSTEMS PLC	25/01/2024	14:43:25	G80002634946	1,175.00	745	CHXK	2899474190535	2001001125
BAE SYSTEMS PLC	25/01/2024	14:50:10	G80002634946	1,176.00	800	XLON	EOHJw8KlQ23q	2001001125
BAE SYSTEMS PLC	25/01/2024	14:50:10	G80002634946	1,176.00	76	CHXK	2899474194637	2001001125
BAE SYSTEMS PLC	25/01/2024	14:50:10	G80002634946	1,176.00	51	XLON	EOHJw8KlQ24A	2001001125
BAE SYSTEMS PLC	25/01/2024	14:50:10	G80002634946	1,176.00	80	TRQX	EOHJw8LlBsrU	2001001125
BAE SYSTEMS PLC	25/01/2024	14:50:10	G80002634946	1,176.00	80	TRQX	EOHJw8LlBsrD	2001001125
BAE SYSTEMS PLC	25/01/2024	14:50:10	G80002634946	1,176.00	241	TRQX	EOHJw8LlBsrI	2001001125
BAE SYSTEMS PLC	25/01/2024	14:50:10	G80002634946	1,176.00	21	AQKE	72576	2001001125
BAE SYSTEMS PLC	25/01/2024	14:50:10	G80002634946	1,176.00	743	AQKE	72579	2001001125
BAE SYSTEMS PLC	25/01/2024	14:50:10	G80002634946	1,176.00	25	BATE	78364241347	2001001125
BAE SYSTEMS PLC	25/01/2024	14:50:10	G80002634946	1,176.00	80	TRQX	EOHJw8LlBsr	2001001125
BAE SYSTEMS PLC	25/01/2024	14:50:10	G80002634946	1,176.00	25	BATE	78364241361	2001001125
BAE SYSTEMS PLC	25/01/2024	14:50:10	G80002634946	1,176.00	25	BATE	78364241362	2001001125
BAE SYSTEMS PLC	25/01/2024	14:50:10	G80002634946	1,176.00	25	BATE	78364241363	2001001125
BAE SYSTEMS PLC	25/01/2024	14:50:10	G80002634946	1,176.00	25	BATE	78364241364	2001001125
BAE SYSTEMS PLC	25/01/2024	14:50:10	G80002634946	1,176.00	25	BATE	78364241365	2001001125
BAE SYSTEMS PLC	25/01/2024	14:50:10	G80002634946	1,176.00	25	BATE	78364241366	2001001125
BAE SYSTEMS PLC	25/01/2024	14:50:10	G80002634946	1,176.00	25	BATE	78364241367	2001001125
BAE SYSTEMS PLC	25/01/2024	14:50:10	G80002634946	1,176.00	25	BATE	78364241368	2001001125
BAE SYSTEMS PLC	25/01/2024	14:50:10	G80002634946	1,176.00	25	BATE	78364241369	2001001125
BAE SYSTEMS PLC	25/01/2024	14:50:10	G80002634946	1,176.00	25	BATE	78364241369	2001001125
BAE SYSTEMS PLC	25/01/2024	14:50:10	G80002634946	1,176.00	25	BATE	78364241370	2001001125
BAE SYSTEMS PLC	25/01/2024	14:50:10	G80002634946	1,176.00	25	BATE	78364241371	2001001125
BAE SYSTEMS PLC	25/01/2024	14:50:10	G80002634946	1,176.00	25	BATE	78364241372	2001001125
BAE SYSTEMS PLC	25/01/2024	14:50:10	G80002634946	1,176.00	25	BATE	78364241373	2001001125
BAE SYSTEMS PLC	25/01/2024	14:50:10	G80002634946	1,176.00	25	BATE	78364241374	2001001125
BAE SYSTEMS PLC	25/01/2024	14:50:10	G80002634946	1,176.00	25	BATE	78364241375	2001001125
BAE SYSTEMS PLC	25/01/2024	14:50:10	G80002634946	1,176.00	25	BATE	78364241376	2001001125
BAE SYSTEMS PLC	25/01/2024	14:50:10	G80002634946	1,176.00	25	BATE	78364241377	2001001125
BAE SYSTEMS PLC	25/01/2024	14:50:10	G80002634946	1,176.00	10	BATE	78364241378	2001001125
BAE SYSTEMS PLC	25/01/2024	14:50:10	G80002634946	1,176.00	80	TRQX	EOHJw8LlBsrY	2001001125
BAE SYSTEMS PLC	25/01/2024	14:50:10	G80002634946	1,176.00	76	CHXK	2899474194642	2001001125
BAE SYSTEMS PLC	25/01/2024	14:50:10	G80002634946	1,176.00	76	CHXK	2899474194643	2001001125
BAE SYSTEMS PLC	25/01/2024	14:50:10	G80002634946	1,176.00	76	CHXK	2899474194644	2001001125
BAE SYSTEMS PLC	25/01/2024	14:50:10	G80002634946	1,176.00	63	CHXK	2899474194645	2001001125
BAE SYSTEMS PLC	25/01/2024	14:50:10	G80002634946	1,176.00	467	XLON	EOHJw8KlQ24c	2001001125
BAE SYSTEMS PLC	25/01/2024	14:50:11	G80002634946	1,176.00	317	AQKE	72587	2001001125
BAE SYSTEMS PLC	25/01/2024	14:56:11	G80002634946	1,176.00	298	AQKE	75009	2001001125
BAE SYSTEMS PLC	25/01/2024	14:56:42	G80002634946	1,176.00	66	AQKE	75165	2001001125
BAE SYSTEMS PLC	25/01/2024	14:56:42	G80002634946	1,176.00	794	CHXK	2899474198467	2001001125
BAE SYSTEMS PLC	25/01/2024	14:56:42	G80002634946	1,176.00	473	BATE	78364243867	2001001125
BAE SYSTEMS PLC	25/01/2024	14:56:42	G80002634946	1,176.00	638	CHXK	2899474198488	2001001125
BAE SYSTEMS PLC	25/01/2024	14:56:42	G80002634946	1,176.00	174	XLON	EOHJw8KlQIESN	2001001125
BAE SYSTEMS PLC	25/01/2024	14:56:42	G80002634946	1,176.00	915	XLON	EOHJw8KlQIESQ	2001001125
BAE SYSTEMS PLC	25/01/2024	14:56:42	G80002634946	1,176.00	359	TRQX	EOHJw8LlBsrHw	2001001125
BAE SYSTEMS PLC	25/01/2024	14:58:00	G80002634946	1,176.00	100	BATE	78364244270	2001001125
BAE SYSTEMS PLC	25/01/2024	15:01:17	G80002634946	1,176.50	1,079	BATE	78364245630	2001001125
BAE SYSTEMS PLC	25/01/2024	15:01:17	G80002634946	1,176.00	1,062	CHXK	2899474201441	2001001125
BAE SYSTEMS PLC	25/01/2024	15:01:17	G80002634946	1,176.00	1,027	XLON	EOHJw8KlQIMNf	2001001125
BAE SYSTEMS PLC	25/01/2024	15:01:18	G80002634946	1,176.00	293	XLON	EOHJw8KlQIMPo	2001001125
BAE SYSTEMS PLC	25/01/2024	15:04:20	G80002634946	1,176.00	1,173	BATE	78364246638	2001001125
BAE SYSTEMS PLC	25/01/2024	15:07:16	G80002634946	1,176.50	1,182	AQKE	78973	2001001125
BAE SYSTEMS PLC	25/01/2024	15:07:41	G80002634946	1,176.50	534	AQKE	79068	2001001125
BAE SYSTEMS PLC	25/01/2024	15:07:42	G80002634946	1,176.50	436	AQKE	79073	2001001125
BAE SYSTEMS PLC	25/01/2024	15:10:00	G80002634946	1,177.50	1,077	XLON	EOHJw8KlQkp2	2001001125
BAE SYSTEMS PLC	25/01/2024	15:20:20	G80002634946	1,180.50	594	AQKE	83214	2001001125
BAE SYSTEMS PLC	25/01/2024	15:20:20	G80002634946	1,180.50	159	AQKE	83215	2001001125
BAE SYSTEMS PLC	25/01/2024	15:21:31	G80002634946	1,181.00	35	CHXK	2899474212877	2001001125
BAE SYSTEMS PLC	25/01/2024	15:21:32	G80002634946	1,181.00	425	CHXK	2899474212882	2001001125
BAE SYSTEMS PLC	25/01/2024	15:21:32	G80002634946	1,181.00	239	CHXK	2899474212883	2001001125
BAE SYSTEMS PLC	25/01/2024	15:22:51	G80002634946	1,181.00	534	BATE	78364253233	2001001125
BAE SYSTEMS PLC	25/01/2024	15:22:51	G80002634946	1,181.00	118	BATE	78364253234	2001001125
BAE SYSTEMS PLC	25/01/2024	15:24:03	G80002634946	1,180.50	555	XLON	EOHJw8KlQz7S	2001001125
BAE SYSTEMS PLC	25/01/2024	15:24:03	G80002634946	1,180.50	1,091	XLON	EOHJw8KlQz7q	2001001125
BAE SYSTEMS PLC	25/01/2024	15:24:03	G80002634946	1,180.50	541	TRQX	EOHJw8LlBpKJE	2001001125
BAE SYSTEMS PLC	25/01/2024	15:24:03	G80002634946	1,180.50	2,163	CHXK	2899474214278	2001001125
BAE SYSTEMS PLC	25/01/2024	15:24:03	G80002634946	1,180.50	714	BATE	78364253662	2001001125
BAE SYSTEMS PLC	25/01/2024	15:24:03	G80002634946	1,180.50	550	AQKE	84362	2001001125
BAE SYSTEMS PLC	25/01/2024	15:26:07	G80002634946	1,180.50	1,130	BATE	78364254304	2001001125
BAE SYSTEMS PLC	25/01/2024	15:33:06	G80002634946	1,181.00	829	XLON	EOHJw8KlBbDv	2001001125
BAE SYSTEMS PLC	25/01/2024	15:33:06	G80002634946	1,181.00	1,198	XLON	EOHJw8KlBbDZ	2001001125

BAE SYSTEMS PLC	25/01/2024	15:33:19	G80002634946	1,181.00	829	XLON	EOHJw8KmcCl	2001001125
BAE SYSTEMS PLC	25/01/2024	15:33:19	G80002634946	1,181.00	243	XLON	EOHJw8KmcCD	2001001125
BAE SYSTEMS PLC	25/01/2024	15:34:37	G80002634946	1,180.50	1,076	XLON	EOHJw8KmcDwJ	2001001125
BAE SYSTEMS PLC	25/01/2024	15:37:13	G80002634946	1,180.00	1,075	XLON	EOHJw8KmcSO	2001001125
BAE SYSTEMS PLC	25/01/2024	15:40:10	G80002634946	1,180.00	1,054	TRQX	EOHJw8LqgHms	2001001125
BAE SYSTEMS PLC	25/01/2024	15:41:05	G80002634946	1,180.00	1,267	CHXK	2899474224247	2001001125
BAE SYSTEMS PLC	25/01/2024	15:43:16	G80002634946	1,179.00	587	CHXK	2899474225402	2001001125
BAE SYSTEMS PLC	25/01/2024	15:43:16	G80002634946	1,179.00	610	CHXK	2899474225403	2001001125
BAE SYSTEMS PLC	25/01/2024	15:48:11	G80002634946	1,179.00	827	XLON	EOHJw8KmcVlw	2001001125
BAE SYSTEMS PLC	25/01/2024	15:48:11	G80002634946	1,179.00	827	XLON	EOHJw8KmcVJ5	2001001125
BAE SYSTEMS PLC	25/01/2024	15:48:11	G80002634946	1,179.00	827	XLON	EOHJw8KmcVJF	2001001125
BAE SYSTEMS PLC	25/01/2024	15:48:11	G80002634946	1,179.00	72	XLON	EOHJw8KmcVJj	2001001125
BAE SYSTEMS PLC	25/01/2024	15:53:16	G80002634946	1,178.50	169	XLON	EOHJw8KmcVv	2001001125
BAE SYSTEMS PLC	25/01/2024	15:53:16	G80002634946	1,178.50	259	TRQX	EOHJw8LmmrG	2001001125
BAE SYSTEMS PLC	25/01/2024	15:53:16	G80002634946	1,178.50	618	XLON	EOHJw8KmcVx	2001001125
BAE SYSTEMS PLC	25/01/2024	15:53:16	G80002634946	1,178.50	341	BATE	78364264433	2001001125
BAE SYSTEMS PLC	25/01/2024	15:53:16	G80002634946	1,178.50	1,034	CHXK	2899474231076	2001001125
BAE SYSTEMS PLC	25/01/2024	15:55:00	G80002634946	1,178.00	918	XLON	EOHJw8KmcxS	2001001125
BAE SYSTEMS PLC	25/01/2024	15:55:00	G80002634946	1,178.00	359	XLON	EOHJw8KmcxU	2001001125
BAE SYSTEMS PLC	25/01/2024	15:57:37	G80002634946	1,178.00	416	XLON	EOHJw8KmcFrl	2001001125
BAE SYSTEMS PLC	25/01/2024	15:57:37	G80002634946	1,178.00	139	AQXE	97699	2001001125
BAE SYSTEMS PLC	25/01/2024	15:57:37	G80002634946	1,178.00	137	TRQX	EOHJw8LbS92	2001001125
BAE SYSTEMS PLC	25/01/2024	15:57:37	G80002634946	1,178.00	180	BATE	78364266102	2001001125
BAE SYSTEMS PLC	25/01/2024	15:57:37	G80002634946	1,178.00	546	CHXK	2899474233632	2001001125
BAE SYSTEMS PLC	25/01/2024	15:59:52	G80002634946	1,178.50	1,276	BATE	78364266883	2001001125
BAE SYSTEMS PLC	25/01/2024	16:01:26	G80002634946	1,178.00	1,390	XLON	EOHJw8KmcUlh	2001001125
BAE SYSTEMS PLC	25/01/2024	16:03:14	G80002634946	1,178.00	770	XLON	EOHJw8Kmpz2	2001001125
BAE SYSTEMS PLC	25/01/2024	16:03:14	G80002634946	1,178.00	610	XLON	EOHJw8Kmpb	2001001125
BAE SYSTEMS PLC	25/01/2024	16:06:43	G80002634946	1,177.00	452	XLON	EOHJw8KmuxO	2001001125
BAE SYSTEMS PLC	25/01/2024	16:06:43	G80002634946	1,177.00	1,089	TRQX	EOHJw8LssvO	2001001125
BAE SYSTEMS PLC	25/01/2024	16:09:43	G80002634946	1,177.50	629	CHXK	2899474241944	2001001125
BAE SYSTEMS PLC	25/01/2024	16:09:43	G80002634946	1,177.50	437	CHXK	2899474241945	2001001125
BAE SYSTEMS PLC	25/01/2024	16:09:43	G80002634946	1,177.50	352	BATE	78364271630	2001001125
BAE SYSTEMS PLC	25/01/2024	16:09:43	G80002634946	1,177.50	267	TRQX	EOHJw8Lb7K	2001001125
BAE SYSTEMS PLC	25/01/2024	16:09:43	G80002634946	1,177.50	811	XLON	EOHJw8KmyMg	2001001125
BAE SYSTEMS PLC	25/01/2024	16:09:43	G80002634946	1,177.50	271	CHXK	2899474241948	2001001125
BAE SYSTEMS PLC	25/01/2024	16:12:08	G80002634946	1,177.50	310	CHXK	2899474243729	2001001125
BAE SYSTEMS PLC	25/01/2024	16:12:09	G80002634946	1,177.50	1,080	CHXK	2899474243737	2001001125
BAE SYSTEMS PLC	25/01/2024	16:13:09	G80002634946	1,178.00	1,386	TRQX	EOHJw8LSP5d	2001001125
BAE SYSTEMS PLC	25/01/2024	16:18:46	G80002634946	1,180.50	164	XLON	EOHJw8KhpBqo	2001001125
BAE SYSTEMS PLC	25/01/2024	16:19:00	G80002634946	1,180.50	281	XLON	EOHJw8Khc9W	2001001125
BAE SYSTEMS PLC	25/01/2024	16:19:00	G80002634946	1,180.50	838	XLON	EOHJw8Khc9Y	2001001125
BAE SYSTEMS PLC	25/01/2024	16:19:00	G80002634946	1,180.50	422	TRQX	EOHJw8Ltlqpb	2001001125
BAE SYSTEMS PLC	25/01/2024	16:19:00	G80002634946	1,180.50	1,686	CHXK	2899474248881	2001001125
BAE SYSTEMS PLC	25/01/2024	16:19:00	G80002634946	1,180.50	557	BATE	78364276311	2001001125
BAE SYSTEMS PLC	25/01/2024	16:19:00	G80002634946	1,180.50	303	AQXE	106020	2001001125
BAE SYSTEMS PLC	25/01/2024	16:19:00	G80002634946	1,180.50	126	CHXK	2899474248886	2001001125
BAE SYSTEMS PLC	25/01/2024	16:21:30	G80002634946	1,180.50	451	XLON	EOHJw8KhfFY	2001001125
BAE SYSTEMS PLC	25/01/2024	16:21:30	G80002634946	1,180.50	196	BATE	78364277822	2001001125
BAE SYSTEMS PLC	25/01/2024	16:21:30	G80002634946	1,180.50	286	XLON	EOHJw8KhfFn	2001001125
BAE SYSTEMS PLC	25/01/2024	16:21:30	G80002634946	1,180.50	607	XLON	EOHJw8KhfFA	2001001125
BAE SYSTEMS PLC	25/01/2024	16:23:02	G80002634946	1,180.50	1,051	CHXK	2899474252076	2001001125
BAE SYSTEMS PLC	25/01/2024	16:23:02	G80002634946	1,180.50	886	CHXK	2899474252078	2001001125
BAE SYSTEMS PLC	25/01/2024	16:26:49	G80002634946	1,180.00	715	XLON	EOHJw8KhmMaM	2001001125
BAE SYSTEMS PLC	25/01/2024	16:26:49	G80002634946	1,180.00	746	XLON	EOHJw8KhmMaO	2001001125
BAE SYSTEMS PLC	25/01/2024	16:26:49	G80002634946	1,180.00	754	CHXK	2899474255276	2001001125

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