







BAE SYSTEMS PLC	05/02/2024	16:11:25	GB0002634946	1,177.50	201	BATE	78364274863	2001001125
BAE SYSTEMS PLC	05/02/2024	16:11:25	GB0002634946	1,177.50	608	CHEX	2899474239576	2001001125
BAE SYSTEMS PLC	05/02/2024	16:11:25	GB0002634946	1,177.50	889	XLON	E0HougdvVe7x	2001001125
BAE SYSTEMS PLC	05/02/2024	16:11:25	GB0002634946	1,177.50	64	XLON	E0HougdvVe8K	2001001125
BAE SYSTEMS PLC	05/02/2024	16:11:25	GB0002634946	1,177.50	91	AQXE	108972	2001001125
BAE SYSTEMS PLC	05/02/2024	16:18:02	GB0002634946	1,177.50	584	CHEX	2899474244763	2001001125
BAE SYSTEMS PLC	05/02/2024	16:18:02	GB0002634946	1,177.50	600	CHEX	2899474244769	2001001125
BAE SYSTEMS PLC	05/02/2024	16:18:02	GB0002634946	1,177.50	558	CHEX	2899474244792	2001001125
BAE SYSTEMS PLC	05/02/2024	16:18:02	GB0002634946	1,177.50	445	XLON	E0HougdvVlut	2001001125
BAE SYSTEMS PLC	05/02/2024	16:18:02	GB0002634946	1,177.50	456	XLON	E0HougdvVlvz	2001001125
BAE SYSTEMS PLC	05/02/2024	16:18:02	GB0002634946	1,177.50	230	XLON	E0HougdvVlv9	2001001125
BAE SYSTEMS PLC	05/02/2024	16:18:02	GB0002634946	1,177.50	195	XLON	E0HougdvVlvC	2001001125
BAE SYSTEMS PLC	05/02/2024	16:18:02	GB0002634946	1,177.50	183	BATE	78364278642	2001001125
BAE SYSTEMS PLC	05/02/2024	16:18:02	GB0002634946	1,177.50	10	BATE	78364278643	2001001125
BAE SYSTEMS PLC	05/02/2024	16:18:02	GB0002634946	1,177.50	99	BATE	78364278646	2001001125
BAE SYSTEMS PLC	05/02/2024	16:18:02	GB0002634946	1,177.50	146	TRGX	E0Hougdv8aKs	2001001125
BAE SYSTEMS PLC	05/02/2024	16:18:02	GB0002634946	1,177.50	153	AQXE	112919	2001001125
BAE SYSTEMS PLC	05/02/2024	16:18:02	GB0002634946	1,177.50	44	AQXE	112920	2001001125
BAE SYSTEMS PLC	05/02/2024	16:18:02	GB0002634946	1,177.50	99	BATE	78364278647	2001001125
BAE SYSTEMS PLC	05/02/2024	16:18:02	GB0002634946	1,177.50	184	BATE	78364278648	2001001125
BAE SYSTEMS PLC	05/02/2024	16:18:02	GB0002634946	1,177.50	150	TRGX	E0Hougdv8aKqM	2001001125
BAE SYSTEMS PLC	05/02/2024	16:18:02	GB0002634946	1,177.50	140	TRGX	E0Hougdv8aKga	2001001125
BAE SYSTEMS PLC	05/02/2024	16:18:02	GB0002634946	1,177.50	149	CHEX	2899474244793	2001001125
BAE SYSTEMS PLC	05/02/2024	16:18:02	GB0002634946	1,177.50	98	AQXE	112921	2001001125
BAE SYSTEMS PLC	05/02/2024	16:19:36	GB0002634946	1,177.50	512	XLON	E0HougdvVvoDF	2001001125
BAE SYSTEMS PLC	05/02/2024	16:19:36	GB0002634946	1,177.50	171	AQXE	114188	2001001125
BAE SYSTEMS PLC	05/02/2024	16:19:36	GB0002634946	1,177.50	673	CHEX	2899474246342	2001001125
BAE SYSTEMS PLC	05/02/2024	16:19:36	GB0002634946	1,177.50	222	BATE	78364279737	2001001125
BAE SYSTEMS PLC	05/02/2024	16:19:36	GB0002634946	1,177.50	169	TRGX	E0Hougdv8aTh	2001001125
BAE SYSTEMS PLC	05/02/2024	16:20:33	GB0002634946	1,177.50	133	XLON	E0HougdvVpwL	2001001125
BAE SYSTEMS PLC	05/02/2024	16:20:33	GB0002634946	1,177.50	322	XLON	E0HougdvVpwN	2001001125
BAE SYSTEMS PLC	05/02/2024	16:20:33	GB0002634946	1,177.50	149	TRGX	E0Hougdv8a24e	2001001125
BAE SYSTEMS PLC	05/02/2024	16:20:33	GB0002634946	1,177.50	586	CHEX	2899474247243	2001001125
BAE SYSTEMS PLC	05/02/2024	16:20:33	GB0002634946	1,177.50	152	AQXE	114941	2001001125
BAE SYSTEMS PLC	05/02/2024	16:20:33	GB0002634946	1,177.50	197	BATE	78364280381	2001001125
BAE SYSTEMS PLC	05/02/2024	16:22:38	GB0002634946	1,176.50	258	XLON	E0HougdvVso4	2001001125
BAE SYSTEMS PLC	05/02/2024	16:22:38	GB0002634946	1,176.50	952	XLON	E0HougdvVso6	2001001125
BAE SYSTEMS PLC	05/02/2024	16:23:06	GB0002634946	1,176.50	631	XLON	E0HougdvVMO	2001001125
BAE SYSTEMS PLC	05/02/2024	16:23:06	GB0002634946	1,176.50	152	XLON	E0HougdvVMS	2001001125
BAE SYSTEMS PLC	05/02/2024	16:24:11	GB0002634946	1,176.00	457	XLON	E0HougdvVuj	2001001125
BAE SYSTEMS PLC	05/02/2024	16:24:11	GB0002634946	1,176.00	248	XLON	E0HougdvVull	2001001125
BAE SYSTEMS PLC	05/02/2024	16:26:39	GB0002634946	1,175.50	1	CHEX	2899474252484	2001001125
BAE SYSTEMS PLC	05/02/2024	16:26:39	GB0002634946	1,175.50	183	CHEX	2899474252485	2001001125
BAE SYSTEMS PLC	05/02/2024	16:26:39	GB0002634946	1,175.50	503	CHEX	2899474252486	2001001125
BAE SYSTEMS PLC	05/02/2024	16:26:44	GB0002634946	1,175.50	9	BATE	78364284387	2001001125
BAE SYSTEMS PLC	05/02/2024	16:26:44	GB0002634946	1,175.50	831	BATE	78364284388	2001001125

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