

BAE SYSTEMS PLC	23/02/2024	16:09:31	GB0002634946	1,242.00	87	AQXE	109024	2001001125
BAE SYSTEMS PLC	23/02/2024	16:09:31	GB0002634946	1,242.00	342	CHX	2899474227453	2001001125
BAE SYSTEMS PLC	23/02/2024	16:09:31	GB0002634946	1,242.00	342	CHX	2899474227454	2001001125
BAE SYSTEMS PLC	23/02/2024	16:09:31	GB0002634946	1,242.00	213	CHX	2899474227455	2001001125
BAE SYSTEMS PLC	23/02/2024	16:09:31	GB0002634946	1,242.00	112	BATE	78364266326	2001001125
BAE SYSTEMS PLC	23/02/2024	16:09:31	GB0002634946	1,242.00	112	BATE	78364266327	2001001125
BAE SYSTEMS PLC	23/02/2024	16:09:31	GB0002634946	1,242.00	112	BATE	78364266328	2001001125
BAE SYSTEMS PLC	23/02/2024	16:09:31	GB0002634946	1,242.00	112	BATE	78364266329	2001001125
BAE SYSTEMS PLC	23/02/2024	16:09:31	GB0002634946	1,242.00	112	BATE	78364266330	2001001125
BAE SYSTEMS PLC	23/02/2024	16:09:31	GB0002634946	1,242.00	51	BATE	78364266331	2001001125
BAE SYSTEMS PLC	23/02/2024	16:09:31	GB0002634946	1,242.00	86	TRGX	E0HpxoLrMmK	2001001125
BAE SYSTEMS PLC	23/02/2024	16:09:31	GB0002634946	1,242.00	289	CHX	2899474227456	2001001125
BAE SYSTEMS PLC	23/02/2024	16:09:31	GB0002634946	1,242.00	87	AQXE	109025	2001001125
BAE SYSTEMS PLC	23/02/2024	16:09:31	GB0002634946	1,242.00	30	AQXE	109026	2001001125
BAE SYSTEMS PLC	23/02/2024	16:09:31	GB0002634946	1,242.00	86	TRGX	E0HpxoLrMmP	2001001125
BAE SYSTEMS PLC	23/02/2024	16:09:31	GB0002634946	1,242.00	28	AQXE	109027	2001001125
BAE SYSTEMS PLC	23/02/2024	16:09:31	GB0002634946	1,242.00	59	AQXE	109028	2001001125
BAE SYSTEMS PLC	23/02/2024	16:09:31	GB0002634946	1,242.00	288	AQXE	109029	2001001125
BAE SYSTEMS PLC	23/02/2024	16:09:31	GB0002634946	1,242.00	87	AQXE	109030	2001001125
BAE SYSTEMS PLC	23/02/2024	16:09:31	GB0002634946	1,242.00	11	AQXE	109031	2001001125
BAE SYSTEMS PLC	23/02/2024	16:09:31	GB0002634946	1,242.00	64	AQXE	109032	2001001125
BAE SYSTEMS PLC	23/02/2024	16:09:31	GB0002634946	1,242.00	86	TRGX	E0HpxoLrMmW	2001001125
BAE SYSTEMS PLC	23/02/2024	16:09:31	GB0002634946	1,242.00	86	TRGX	E0HpxoLrMmB	2001001125
BAE SYSTEMS PLC	23/02/2024	16:09:31	GB0002634946	1,242.00	86	TRGX	E0HpxoLrMmBh	2001001125
BAE SYSTEMS PLC	23/02/2024	16:09:31	GB0002634946	1,242.00	86	TRGX	E0HpxoLrMmBp	2001001125
BAE SYSTEMS PLC	23/02/2024	16:09:31	GB0002634946	1,242.00	86	TRGX	E0HpxoLrMmBw	2001001125
BAE SYSTEMS PLC	23/02/2024	16:09:31	GB0002634946	1,242.00	69	TRGX	E0HpxoLrMmBv	2001001125
BAE SYSTEMS PLC	23/02/2024	16:09:31	GB0002634946	1,242.00	2	CHX	2899474227457	2001001125
BAE SYSTEMS PLC	23/02/2024	16:12:19	GB0002634946	1,242.00	981	CHX	2899474229410	2001001125
BAE SYSTEMS PLC	23/02/2024	16:12:47	GB0002634946	1,242.00	746	XLON	E0HpxoKouOyp	2001001125
BAE SYSTEMS PLC	23/02/2024	16:12:47	GB0002634946	1,242.00	250	AQXE	110756	2001001125
BAE SYSTEMS PLC	23/02/2024	16:12:47	GB0002634946	1,242.00	324	BATE	78364267974	2001001125
BAE SYSTEMS PLC	23/02/2024	16:12:47	GB0002634946	1,242.00	245	TRGX	E0HpxoLrMmZv	2001001125
BAE SYSTEMS PLC	23/02/2024	16:13:47	GB0002634946	1,241.50	199	CHX	2899474230327	2001001125
BAE SYSTEMS PLC	23/02/2024	16:13:47	GB0002634946	1,241.50	859	CHX	2899474230328	2001001125
BAE SYSTEMS PLC	23/02/2024	16:17:57	GB0002634946	1,241.50	208	BATE	78364270707	2001001125
BAE SYSTEMS PLC	23/02/2024	16:20:10	GB0002634946	1,242.00	407	AQXE	115068	2001001125
BAE SYSTEMS PLC	23/02/2024	16:20:10	GB0002634946	1,242.00	1,600	CHX	2899474235024	2001001125
BAE SYSTEMS PLC	23/02/2024	16:20:10	GB0002634946	1,242.00	529	BATE	78364271871	2001001125
BAE SYSTEMS PLC	23/02/2024	16:20:10	GB0002634946	1,242.00	1,218	XLON	E0HpxoKouOX9	2001001125
BAE SYSTEMS PLC	23/02/2024	16:20:10	GB0002634946	1,242.00	401	TRGX	E0HpxoLrMm7	2001001125
BAE SYSTEMS PLC	23/02/2024	16:20:43	GB0002634946	1,242.00	126	CHX	2899474235583	2001001125
BAE SYSTEMS PLC	23/02/2024	16:21:25	GB0002634946	1,242.00	79	CHX	2899474236070	2001001125
BAE SYSTEMS PLC	23/02/2024	16:21:26	GB0002634946	1,242.00	1,085	CHX	2899474236084	2001001125
BAE SYSTEMS PLC	23/02/2024	16:24:22	GB0002634946	1,243.00	180	XLON	E0HpxoKouBrg	2001001125
BAE SYSTEMS PLC	23/02/2024	16:24:22	GB0002634946	1,243.00	572	XLON	E0HpxoKouBri	2001001125
BAE SYSTEMS PLC	23/02/2024	16:24:22	GB0002634946	1,243.00	241	TRGX	E0HpxoLrMmP6V	2001001125
BAE SYSTEMS PLC	23/02/2024	16:24:22	GB0002634946	1,243.00	245	AQXE	117190	2001001125
BAE SYSTEMS PLC	23/02/2024	16:24:22	GB0002634946	1,243.00	318	BATE	78364274300	2001001125
BAE SYSTEMS PLC	23/02/2024	16:24:22	GB0002634946	1,243.00	285	CHX	2899474238095	2001001125
BAE SYSTEMS PLC	23/02/2024	16:24:22	GB0002634946	1,243.00	677	CHX	2899474238096	2001001125
BAE SYSTEMS PLC	23/02/2024	16:27:23	GB0002634946	1,243.50	1,328	BATE	78364276062	2001001125

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