





BAE SYSTEMS PLC	15/02/2024	16:11:34	GB0002634946	1,226.50	575	BATE	78364260194	2001001125
BAE SYSTEMS PLC	15/02/2024	16:11:34	GB0002634946	1,226.50	149	BATE	78364260197	2001001125
BAE SYSTEMS PLC	15/02/2024	16:11:44	GB0002634946	1,226.50	640	XLON	E0HKAHTCJJPg	2001001125
BAE SYSTEMS PLC	15/02/2024	16:11:44	GB0002634946	1,226.50	841	CHX	2899474235970	2001001125
BAE SYSTEMS PLC	15/02/2024	16:11:44	GB0002634946	1,226.50	214	AQXE		2001001125
BAE SYSTEMS PLC	15/02/2024	16:11:44	GB0002634946	1,226.50	277	BATE	78364260273	2001001125
BAE SYSTEMS PLC	15/02/2024	16:11:44	GB0002634946	1,226.50	169	BATE	78364260274	2001001125
BAE SYSTEMS PLC	15/02/2024	16:13:02	GB0002634946	1,226.50	210	CHX	2899474236753	2001001125
BAE SYSTEMS PLC	15/02/2024	16:13:02	GB0002634946	1,226.50	421	BATE	78364260759	2001001125
BAE SYSTEMS PLC	15/02/2024	16:13:06	GB0002634946	1,226.50	243	BATE	78364260798	2001001125
BAE SYSTEMS PLC	15/02/2024	16:14:30	GB0002634946	1,226.50	594	CHX	2899474237601	2001001125
BAE SYSTEMS PLC	15/02/2024	16:14:30	GB0002634946	1,226.50	149	TRQX	E0HKAHLIN5ei	2001001125
BAE SYSTEMS PLC	15/02/2024	16:14:30	GB0002634946	1,226.50	453	XLON	E0HKAHTCJLgf	2001001125
BAE SYSTEMS PLC	15/02/2024	16:14:30	GB0002634946	1,226.50	241	AQXE		2001001125
BAE SYSTEMS PLC	15/02/2024	16:14:30	GB0002634946	1,226.50	106	TRQX	120591	2001001125
BAE SYSTEMS PLC	15/02/2024	16:15:25	GB0002634946	1,226.50	1,172	XLON	E0HKAHLIN5sz	2001001125
BAE SYSTEMS PLC	15/02/2024	16:17:26	GB0002634946	1,225.50	1,292	CHX	E0HKAHTCJN4D	2001001125
BAE SYSTEMS PLC	15/02/2024	16:18:20	GB0002634946	1,225.50	153	TRQX	2899474239996	2001001125
BAE SYSTEMS PLC	15/02/2024	16:18:20	GB0002634946	1,225.50	201	BATE	E0HKAHLINOF7	2001001125
BAE SYSTEMS PLC	15/02/2024	16:18:20	GB0002634946	1,225.50	156	AQXE	78364263226	2001001125
BAE SYSTEMS PLC	15/02/2024	16:18:20	GB0002634946	1,225.50	611	CHX	123137	2001001125
BAE SYSTEMS PLC	15/02/2024	16:18:20	GB0002634946	1,225.50	465	XLON	2899474240747	2001001125
BAE SYSTEMS PLC	15/02/2024	16:21:15	GB0002634946	1,225.50	390	CHX	E0HKAHTCJQqo	2001001125
BAE SYSTEMS PLC	15/02/2024	16:21:15	GB0002634946	1,225.50	816	CHX	2899474243375	2001001125
BAE SYSTEMS PLC	15/02/2024	16:21:15	GB0002634946	1,225.50	1,085	BATE	2899474243376	2001001125
BAE SYSTEMS PLC	15/02/2024	16:21:15	GB0002634946	1,225.50	35	BATE	78364264707	2001001125
BAE SYSTEMS PLC	15/02/2024	16:21:15	GB0002634946	1,225.50	3	BATE	78364264708	2001001125
BAE SYSTEMS PLC	15/02/2024	16:22:16	GB0002634946	1,224.50	505	TRQX	78364264709	2001001125
BAE SYSTEMS PLC	15/02/2024	16:22:47	GB0002634946	1,224.50	321	TRQX	E0HKAHLINi9	2001001125
BAE SYSTEMS PLC	15/02/2024	16:22:51	GB0002634946	1,224.50	72	TRQX	E0HKAHLINiN	2001001125
BAE SYSTEMS PLC	15/02/2024	16:23:13	GB0002634946	1,224.00	120	XLON	E0HKAHLINi3q	2001001125
BAE SYSTEMS PLC	15/02/2024	16:23:13	GB0002634946	1,224.00	661	XLON	E0HKAHTCJWz7	2001001125
BAE SYSTEMS PLC	15/02/2024	16:24:10	GB0002634946	1,224.00	691	XLON	E0HKAHTCJWz9	2001001125
BAE SYSTEMS PLC	15/02/2024	16:25:31	GB0002634946	1,224.50	10	CHX	E0HKAHTCJXyp	2001001125
BAE SYSTEMS PLC	15/02/2024	16:25:39	GB0002634946	1,224.50	245	CHX	2899474247055	2001001125
BAE SYSTEMS PLC	15/02/2024	16:25:43	GB0002634946	1,224.50	169	CHX	2899474247173	2001001125
BAE SYSTEMS PLC	15/02/2024	16:25:47	GB0002634946	1,224.50	400	CHX	2899474247207	2001001125
BAE SYSTEMS PLC	15/02/2024	16:25:47	GB0002634946	1,224.50	101	XLON	2899474247251	2001001125
BAE SYSTEMS PLC	15/02/2024	16:25:47	GB0002634946	1,224.50		XLON	E0HKAHTCJZHX1	2001001125

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