





BAE SYSTEMS PLC	22/09/2023	15:54:02	GB0002634946	1,015.00	360	CHIX	2899474260175	2001001125
BAE SYSTEMS PLC	22/09/2023	16:00:37	GB0002634946	1,015.00	705	XLON	EOG2GKkq47L	2001001125
BAE SYSTEMS PLC	22/09/2023	16:00:37	GB0002634946	1,015.00	302	TRQX	EOG2GKkvvk3Y	2001001125
BAE SYSTEMS PLC	22/09/2023	16:00:37	GB0002634946	1,015.00	1,201	CHIX	2899474264560	2001001125
BAE SYSTEMS PLC	22/09/2023	16:00:37	GB0002634946	1,015.00	435	BATE	78364274706	2001001125
BAE SYSTEMS PLC	22/09/2023	16:00:37	GB0002634946	1,015.00	226	CHIX	2899474264561	2001001125
BAE SYSTEMS PLC	22/09/2023	16:00:37	GB0002634946	1,015.00	197	BATE	78364274712	2001001125
BAE SYSTEMS PLC	22/09/2023	16:00:37	GB0002634946	1,015.00	5	BATE	78364274713	2001001125
BAE SYSTEMS PLC	22/09/2023	16:00:53	GB0002634946	1,014.50	899	BATE	78364274902	2001001125
BAE SYSTEMS PLC	22/09/2023	16:01:56	GB0002634946	1,014.00	734	BATE	78364275558	2001001125
BAE SYSTEMS PLC	22/09/2023	16:03:04	GB0002634946	1,013.50	710	CHIX	2899474266963	2001001125
BAE SYSTEMS PLC	22/09/2023	16:06:00	GB0002634946	1,014.00	630	XLON	EOG2GKkq4hCE	2001001125
BAE SYSTEMS PLC	22/09/2023	16:09:38	GB0002634946	1,014.00	134	XLON	EOG2GKkq4n6R	2001001125
BAE SYSTEMS PLC	22/09/2023	16:09:38	GB0002634946	1,014.00	400	XLON	EOG2GKkq4n6T	2001001125
BAE SYSTEMS PLC	22/09/2023	16:11:26	GB0002634946	1,014.00	29	XLON	EOG2GKkq4pU2	2001001125
BAE SYSTEMS PLC	22/09/2023	16:11:26	GB0002634946	1,014.00	321	XLON	EOG2GKkq4pU1	2001001125
BAE SYSTEMS PLC	22/09/2023	16:11:26	GB0002634946	1,014.00	241	TRQX	EOG2GKkvp4cx	2001001125
BAE SYSTEMS PLC	22/09/2023	16:11:26	GB0002634946	1,014.00	138	TRQX	EOG2GKkvp4d7	2001001125
BAE SYSTEMS PLC	22/09/2023	16:11:26	GB0002634946	1,014.00	1,140	CHIX	2899474272865	2001001125
BAE SYSTEMS PLC	22/09/2023	16:11:26	GB0002634946	1,014.00	649	CHIX	2899474272869	2001001125
BAE SYSTEMS PLC	22/09/2023	16:11:26	GB0002634946	1,014.00	347	BATE	78364280285	2001001125
BAE SYSTEMS PLC	22/09/2023	16:11:26	GB0002634946	1,014.00	198	BATE	78364280291	2001001125
BAE SYSTEMS PLC	22/09/2023	16:11:26	GB0002634946	1,014.00	92	XLON	EOG2GKkq4pV5	2001001125
BAE SYSTEMS PLC	22/09/2023	16:11:26	GB0002634946	1,014.00	125	BATE	78364280299	2001001125
BAE SYSTEMS PLC	22/09/2023	16:11:26	GB0002634946	1,014.00	37	XLON	EOG2GKkq4pL	2001001125
BAE SYSTEMS PLC	22/09/2023	16:13:10	GB0002634946	1,013.50	805	TRQX	EOG2GKkvvk3Y	2001001125
BAE SYSTEMS PLC	22/09/2023	16:17:19	GB0002634946	1,013.50	498	BATE	78364283374	2001001125
BAE SYSTEMS PLC	22/09/2023	16:17:19	GB0002634946	1,013.50	1,634	CHIX	2899474277929	2001001125
BAE SYSTEMS PLC	22/09/2023	16:17:19	GB0002634946	1,013.50	48	TRQX	EOG2GKkvmTCd	2001001125
BAE SYSTEMS PLC	22/09/2023	16:17:19	GB0002634946	1,013.50	298	TRQX	EOG2GKkvmTCg	2001001125
BAE SYSTEMS PLC	22/09/2023	16:17:19	GB0002634946	1,013.50	808	XLON	EOG2GKkq4Yxz	2001001125
BAE SYSTEMS PLC	22/09/2023	16:17:19	GB0002634946	1,013.50	231	ADXE	99637	2001001125
BAE SYSTEMS PLC	22/09/2023	16:19:07	GB0002634946	1,013.00	699	CHIX	2899474279503	2001001125
BAE SYSTEMS PLC	22/09/2023	16:20:50	GB0002634946	1,013.00	1,227	CHIX	2899474280640	2001001125
BAE SYSTEMS PLC	22/09/2023	16:20:50	GB0002634946	1,013.00	1,007	CHIX	2899474280645	2001001125
BAE SYSTEMS PLC	22/09/2023	16:21:21	GB0002634946	1,013.00	656	TRQX	EOG2GKkvmPM	2001001125
BAE SYSTEMS PLC	22/09/2023	16:23:43	GB0002634946	1,012.50	633	CHIX	2899474282930	2001001125
BAE SYSTEMS PLC	22/09/2023	16:23:43	GB0002634946	1,012.50	603	CHIX	2899474282940	2001001125
BAE SYSTEMS PLC	22/09/2023	16:23:43	GB0002634946	1,012.50	695	TRQX	EOG2GKkvm700	2001001125
BAE SYSTEMS PLC	22/09/2023	16:25:53	GB0002634946	1,012.50	350	XLON	EOG2GKkq4jeR	2001001125
BAE SYSTEMS PLC	22/09/2023	16:25:53	GB0002634946	1,012.50	668	CHIX	2899474285037	2001001125

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