

BAE SYSTEMS PLC	27/02/2024	16:09:03	GB0002634946	1,238.50		767	AQXE	112199		2001001125
BAE SYSTEMS PLC	27/02/2024	16:11:08	GB0002634946	1,238.00		641	TRGX	EOHsmHVyXnf		2001001125
BAE SYSTEMS PLC	27/02/2024	16:11:08	GB0002634946	1,238.00		629	TRGX	EOHsmHVyXns		2001001125
BAE SYSTEMS PLC	27/02/2024	16:12:22	GB0002634946	1,238.50		97	BATE	78364305407		2001001125
BAE SYSTEMS PLC	27/02/2024	16:12:24	GB0002634946	1,238.50		212	XLON	EOHsmGKzotA		2001001125
BAE SYSTEMS PLC	27/02/2024	16:12:24	GB0002634946	1,238.50		140	TRGX	EOHsmHVyXnf		2001001125
BAE SYSTEMS PLC	27/02/2024	16:12:24	GB0002634946	1,238.50		215	XLON	EOHsmGKzotD		2001001125
BAE SYSTEMS PLC	27/02/2024	16:12:24	GB0002634946	1,238.50		132	AQXE	113807		2001001125
BAE SYSTEMS PLC	27/02/2024	16:12:24	GB0002634946	1,238.50		11	AQXE	113808		2001001125
BAE SYSTEMS PLC	27/02/2024	16:12:24	GB0002634946	1,238.50		560	CHIX	2899474244120		2001001125
BAE SYSTEMS PLC	27/02/2024	16:12:24	GB0002634946	1,238.50		88	AQXE	113809		2001001125
BAE SYSTEMS PLC	27/02/2024	16:15:10	GB0002634946	1,238.00		238	AQXE	115208		2001001125
BAE SYSTEMS PLC	27/02/2024	16:15:11	GB0002634946	1,238.00		266	TRGX	EOHsmHVyXhQ		2001001125
BAE SYSTEMS PLC	27/02/2024	16:15:11	GB0002634946	1,238.00		548	TRGX	EOHsmHVyXhp		2001001125
BAE SYSTEMS PLC	27/02/2024	16:17:18	GB0002634946	1,237.50		96	AQXE	116426		2001001125
BAE SYSTEMS PLC	27/02/2024	16:19:37	GB0002634946	1,237.50		26	AQXE	117771		2001001125
BAE SYSTEMS PLC	27/02/2024	16:21:04	GB0002634946	1,238.00		1,326	XLON	EOHsmGKzotE		2001001125
BAE SYSTEMS PLC	27/02/2024	16:21:04	GB0002634946	1,238.00		575	BATE	78364311322		2001001125
BAE SYSTEMS PLC	27/02/2024	16:21:04	GB0002634946	1,238.00		759	CHIX	2899474250061		2001001125
BAE SYSTEMS PLC	27/02/2024	16:21:04	GB0002634946	1,238.00		436	TRGX	EOHsmHVyXf4i		2001001125
BAE SYSTEMS PLC	27/02/2024	16:21:04	GB0002634946	1,238.00		61	XLON	EOHsmGKzotH		2001001125
BAE SYSTEMS PLC	27/02/2024	16:21:17	GB0002634946	1,238.00		357	XLON	EOHsmGKzotH		2001001125
BAE SYSTEMS PLC	27/02/2024	16:21:46	GB0002634946	1,238.00		877	XLON	EOHsmGKzotLw		2001001125
BAE SYSTEMS PLC	27/02/2024	16:23:02	GB0002634946	1,238.00		1,129	CHIX	2899474251366		2001001125
BAE SYSTEMS PLC	27/02/2024	16:23:02	GB0002634946	1,238.00		1,008	CHIX	2899474251368		2001001125
BAE SYSTEMS PLC	27/02/2024	16:23:02	GB0002634946	1,238.00		742	CHIX	2899474251372		2001001125
BAE SYSTEMS PLC	27/02/2024	16:24:44	GB0002634946	1,238.00		1,012	TRGX	EOHsmHV2Vn		2001001125
BAE SYSTEMS PLC	27/02/2024	16:25:40	GB0002634946	1,238.00		450	XLON	EOHsmGL02k		2001001125
BAE SYSTEMS PLC	27/02/2024	16:25:40	GB0002634946	1,238.00		331	XLON	EOHsmGL02m		2001001125
BAE SYSTEMS PLC	27/02/2024	16:26:15	GB0002634946	1,238.00		38	CHIX	2899474253895		2001001116
BAE SYSTEMS PLC	27/02/2024	16:26:15	GB0002634946	1,238.00		7	CHIX	2899474253896		2001001116
BAE SYSTEMS PLC	27/02/2024	16:26:15	GB0002634946	1,238.00		19	CHIX	2899474253897		2001001116

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