

BAE SYSTEMS PLC	15/04/2024	16:21:26	GB0002634946	1,335.00	64	BATE	78364263915	2001001125
BAE SYSTEMS PLC	15/04/2024	16:21:26	GB0002634946	1,335.00	875	CHIX	2899474227638	2001001125
BAE SYSTEMS PLC	15/04/2024	16:27:25	GB0002634946	1,337.00	179	AQXE	126358	2001001125
BAE SYSTEMS PLC	15/04/2024	16:27:25	GB0002634946	1,337.00	20	AQXE	126359	2001001125
BAE SYSTEMS PLC	15/04/2024	16:27:25	GB0002634946	1,337.00	496	AQXE	126360	2001001125
BAE SYSTEMS PLC	15/04/2024	16:27:58	GB0002634946	1,337.50	256	CHIX	2899474232616	2001001125
BAE SYSTEMS PLC	15/04/2024	16:27:58	GB0002634946	1,337.50	222	CHIX	2899474232617	2001001125
BAE SYSTEMS PLC	15/04/2024	16:27:58	GB0002634946	1,337.50	146	CHIX	2899474232618	2001001125
BAE SYSTEMS PLC	15/04/2024	16:28:01	GB0002634946	1,337.00	581	XLON	E0IRdyHsIAyY	2001001125
BAE SYSTEMS PLC	15/04/2024	16:28:01	GB0002634946	1,337.00	374	XLON	E0IRdyHsIAZ2	2001001125
BAE SYSTEMS PLC	15/04/2024	16:28:01	GB0002634946	1,337.00	1,153	XLON	E0IRdyHsIAZ4	2001001125
BAE SYSTEMS PLC	15/04/2024	16:28:01	GB0002634946	1,337.00	11	CHIX	2899474232689	2001001125
BAE SYSTEMS PLC	15/04/2024	16:28:01	GB0002634946	1,337.00	735	CHIX	2899474232690	2001001125
BAE SYSTEMS PLC	15/04/2024	16:28:53	GB0002634946	1,337.00	21	XLON	E0IRdyHsIBYp	2001001116
BAE SYSTEMS PLC	15/04/2024	16:28:53	GB0002634946	1,337.00	2	BATE	78364267823	2001001116
BAE SYSTEMS PLC	15/04/2024	16:28:53	GB0002634946	1,337.00	74	BATE	78364267824	2001001116
BAE SYSTEMS PLC	15/04/2024	16:28:53	GB0002634946	1,337.00	7	TRQX	E0IRdyJ3Nble	2001001116
BAE SYSTEMS PLC	15/04/2024	16:28:53	GB0002634946	1,337.00	50	TRQX	E0IRdyJ3Nblg	2001001116
BAE SYSTEMS PLC	15/04/2024	16:29:42	GB0002634946	1,336.50	409	CHIX	2899474234366	2001001116

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