

BAE SYSTEMS PLC	05/01/2024	16:04:51	GB0002634946	1,153.00	74	CHIX	2899474218253	2001001125
BAE SYSTEMS PLC	05/01/2024	16:07:07	GB0002634946	1,152.50	748	CHIX	2899474219542	2001001125
BAE SYSTEMS PLC	05/01/2024	16:08:33	GB0002634946	1,152.50	1,277	BATE	78364255728	2001001125
BAE SYSTEMS PLC	05/01/2024	16:09:22	GB0002634946	1,152.00	1,079	XLON	E0HGQwgAKmFP	2001001125
BAE SYSTEMS PLC	05/01/2024	16:10:14	GB0002634946	1,151.50	761	AQXE	98472	2001001125
BAE SYSTEMS PLC	05/01/2024	16:11:44	GB0002634946	1,151.00	785	CHIX	2899474222420	2001001125
BAE SYSTEMS PLC	05/01/2024	16:11:44	GB0002634946	1,151.00	129	CHIX	2899474222421	2001001125
BAE SYSTEMS PLC	05/01/2024	16:12:19	GB0002634946	1,151.00	415	AQXE	99426	2001001125
BAE SYSTEMS PLC	05/01/2024	16:14:09	GB0002634946	1,151.00	482	AQXE	100246	2001001125
BAE SYSTEMS PLC	05/01/2024	16:16:18	GB0002634946	1,151.50	453	XLON	E0HGQwgAKvoj	2001001125
BAE SYSTEMS PLC	05/01/2024	16:18:07	GB0002634946	1,151.50	755	XLON	E0HGQwgAKskC	2001001125
BAE SYSTEMS PLC	05/01/2024	16:19:19	GB0002634946	1,151.50	160	XLON	E0HGQwgALODI	2001001125
BAE SYSTEMS PLC	05/01/2024	16:19:19	GB0002634946	1,151.50	40	XLON	E0HGQwgALODL	2001001125
BAE SYSTEMS PLC	05/01/2024	16:19:19	GB0002634946	1,151.50	40	XLON	E0HGQwgALODN	2001001125
BAE SYSTEMS PLC	05/01/2024	16:19:19	GB0002634946	1,151.50	96	XLON	E0HGQwgALODP	2001001125
BAE SYSTEMS PLC	05/01/2024	16:20:19	GB0002634946	1,151.50	517	XLON	E0HGQwgAL2cJ	2001001125
BAE SYSTEMS PLC	05/01/2024	16:20:19	GB0002634946	1,151.50	457	XLON	E0HGQwgAL2cL	2001001125
BAE SYSTEMS PLC	05/01/2024	16:20:19	GB0002634946	1,151.50	440	XLON	E0HGQwgAL2cN	2001001125
BAE SYSTEMS PLC	05/01/2024	16:20:19	GB0002634946	1,151.50	681	CHIX	2899474228117	2001001125
BAE SYSTEMS PLC	05/01/2024	16:20:19	GB0002634946	1,151.50	600	CHIX	2899474228119	2001001125
BAE SYSTEMS PLC	05/01/2024	16:20:19	GB0002634946	1,151.50	578	CHIX	2899474228120	2001001125
BAE SYSTEMS PLC	05/01/2024	16:20:19	GB0002634946	1,151.50	173	AQXE	103307	2001001125
BAE SYSTEMS PLC	05/01/2024	16:20:19	GB0002634946	1,151.50	153	AQXE	103308	2001001125
BAE SYSTEMS PLC	05/01/2024	16:20:19	GB0002634946	1,151.50	147	AQXE	103309	2001001125
BAE SYSTEMS PLC	05/01/2024	16:20:19	GB0002634946	1,151.50	171	TRQX	E0HGQwhLP1fj	2001001125
BAE SYSTEMS PLC	05/01/2024	16:20:19	GB0002634946	1,151.50	150	TRQX	E0HGQwhLP1fi	2001001125
BAE SYSTEMS PLC	05/01/2024	16:20:19	GB0002634946	1,151.50	145	TRQX	E0HGQwhLP1fn	2001001125
BAE SYSTEMS PLC	05/01/2024	16:20:19	GB0002634946	1,151.50	184	BATE	78364260831	2001001125
BAE SYSTEMS PLC	05/01/2024	16:20:19	GB0002634946	1,151.50	40	BATE	78364260832	2001001125
BAE SYSTEMS PLC	05/01/2024	16:20:19	GB0002634946	1,151.50	7	BATE	78364260833	2001001125
BAE SYSTEMS PLC	05/01/2024	16:20:19	GB0002634946	1,151.50	191	BATE	78364260834	2001001125
BAE SYSTEMS PLC	05/01/2024	16:20:19	GB0002634946	1,151.50	190	BATE	78364260835	2001001125
BAE SYSTEMS PLC	05/01/2024	16:26:20	GB0002634946	1,152.00	1,288	XLON	E0HGQwgALB7m	2001001125
BAE SYSTEMS PLC	05/01/2024	16:26:20	GB0002634946	1,152.00	424	TRQX	E0HGQwhLPVK2	2001001125
BAE SYSTEMS PLC	05/01/2024	16:26:20	GB0002634946	1,152.00	430	AQXE	107570	2001001125
BAE SYSTEMS PLC	05/01/2024	16:26:20	GB0002634946	1,152.00	1,693	CHIX	2899474232929	2001001125
BAE SYSTEMS PLC	05/01/2024	16:26:20	GB0002634946	1,152.00	559	BATE	78364263911	2001001125
BAE SYSTEMS PLC	05/01/2024	16:26:51	GB0002634946	1,152.00	169	CHIX	2899474233260	2001001116

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