

BAE SYSTEMS PLC	02/04/2024	15:21:27	GB0002634946	1,329.50	1,105	TRQX	E0IIDV1zUVPZ	2001001125
BAE SYSTEMS PLC	02/04/2024	15:25:18	GB0002634946	1,329.00	1,127	XLON	E0IIDV0oU4Jv	2001001125
BAE SYSTEMS PLC	02/04/2024	15:27:25	GB0002634946	1,329.50	512	XLON	E0IIDV0oU7MT	2001001125
BAE SYSTEMS PLC	02/04/2024	15:27:25	GB0002634946	1,329.50	433	XLON	E0IIDV0oU7MV	2001001125
BAE SYSTEMS PLC	02/04/2024	15:28:11	GB0002634946	1,328.50	982	CHIX	2899474236654	2001001125
BAE SYSTEMS PLC	02/04/2024	15:30:55	GB0002634946	1,329.00	1,026	CHIX	2899474238121	2001001125
BAE SYSTEMS PLC	02/04/2024	15:36:23	GB0002634946	1,331.00	967	XLON	E0IIDV0oUlaK	2001001125
BAE SYSTEMS PLC	02/04/2024	15:36:23	GB0002634946	1,331.00	902	XLON	E0IIDV0oUlaO	2001001125
BAE SYSTEMS PLC	02/04/2024	15:36:23	GB0002634946	1,331.00	130	XLON	E0IIDV0oUlas	2001001125
BAE SYSTEMS PLC	02/04/2024	15:44:48	GB0002634946	1,331.00	177	XLON	E0IIDV0oURUj	2001001125
BAE SYSTEMS PLC	02/04/2024	15:44:48	GB0002634946	1,331.00	793	XLON	E0IIDV0oURUm	2001001125
BAE SYSTEMS PLC	02/04/2024	15:44:48	GB0002634946	1,331.00	23	XLON	E0IIDV0oURUo	2001001125
BAE SYSTEMS PLC	02/04/2024	15:44:48	GB0002634946	1,331.00	970	XLON	E0IIDV0oURUZ	2001001125
BAE SYSTEMS PLC	02/04/2024	15:44:48	GB0002634946	1,331.00	933	CHIX	2899474245550	2001001125
BAE SYSTEMS PLC	02/04/2024	15:44:48	GB0002634946	1,331.00	909	TRQX	E0IIDV1zWlgl	2001001125
BAE SYSTEMS PLC	02/04/2024	15:44:48	GB0002634946	1,331.00	39	TRQX	E0IIDV1zWlglk	2001001125
BAE SYSTEMS PLC	02/04/2024	15:47:42	GB0002634946	1,331.50	34	CHIX	2899474247003	2001001125
BAE SYSTEMS PLC	02/04/2024	15:47:42	GB0002634946	1,331.50	926	CHIX	2899474247004	2001001125
BAE SYSTEMS PLC	02/04/2024	15:47:53	GB0002634946	1,331.00	1	BATE	78364268796	2001001125
BAE SYSTEMS PLC	02/04/2024	15:47:53	GB0002634946	1,331.00	995	BATE	78364268797	2001001125
BAE SYSTEMS PLC	02/04/2024	15:50:20	GB0002634946	1,331.00	505	TRQX	E0IIDV1zWkm9	2001001125
BAE SYSTEMS PLC	02/04/2024	15:54:03	GB0002634946	1,331.00	1,043	AQXE	119933	2001001125
BAE SYSTEMS PLC	02/04/2024	15:54:03	GB0002634946	1,331.00	18	TRQX	E0IIDV1zX2c9	2001001125
BAE SYSTEMS PLC	02/04/2024	15:54:03	GB0002634946	1,331.00	1,066	TRQX	E0IIDV1zX2cB	2001001125
BAE SYSTEMS PLC	02/04/2024	15:55:43	GB0002634946	1,330.00	1,096	XLON	E0IIDV0oUesD	2001001125
BAE SYSTEMS PLC	02/04/2024	15:58:23	GB0002634946	1,329.00	1,085	CHIX	2899474253638	2001001125
BAE SYSTEMS PLC	02/04/2024	16:00:21	GB0002634946	1,328.00	1,114	CHIX	2899474255017	2001001125
BAE SYSTEMS PLC	02/04/2024	16:02:30	GB0002634946	1,327.50	1,111	XLON	E0IIDV0oUoyJ	2001001125
BAE SYSTEMS PLC	02/04/2024	16:03:55	GB0002634946	1,327.50	1,287	XLON	E0IIDV0oUqYl	2001001125
BAE SYSTEMS PLC	02/04/2024	16:05:00	GB0002634946	1,327.00	1,362	CHIX	2899474257888	2001001125
BAE SYSTEMS PLC	02/04/2024	16:12:13	GB0002634946	1,330.00	267	XLON	E0IIDV0oV1bD	2001001125
BAE SYSTEMS PLC	02/04/2024	16:12:13	GB0002634946	1,330.00	478	XLON	E0IIDV0oV1bN	2001001125
BAE SYSTEMS PLC	02/04/2024	16:12:13	GB0002634946	1,330.00	310	CHIX	2899474262245	2001001125
BAE SYSTEMS PLC	02/04/2024	16:12:13	GB0002634946	1,330.00	557	CHIX	2899474262250	2001001125
BAE SYSTEMS PLC	02/04/2024	16:12:13	GB0002634946	1,330.00	310	CHIX	2899474262253	2001001125
BAE SYSTEMS PLC	02/04/2024	16:12:13	GB0002634946	1,330.00	310	CHIX	2899474262255	2001001125
BAE SYSTEMS PLC	02/04/2024	16:12:13	GB0002634946	1,330.00	172	CHIX	2899474262257	2001001125
BAE SYSTEMS PLC	02/04/2024	16:12:13	GB0002634946	1,330.00	92	BATE	78364278466	2001001125
BAE SYSTEMS PLC	02/04/2024	16:12:13	GB0002634946	1,330.00	166	BATE	78364278468	2001001125
BAE SYSTEMS PLC	02/04/2024	16:12:13	GB0002634946	1,330.00	92	BATE	78364278470	2001001125
BAE SYSTEMS PLC	02/04/2024	16:12:13	GB0002634946	1,330.00	92	BATE	78364278472	2001001125
BAE SYSTEMS PLC	02/04/2024	16:12:13	GB0002634946	1,330.00	92	BATE	78364278474	2001001125
BAE SYSTEMS PLC	02/04/2024	16:12:13	GB0002634946	1,330.00	92	BATE	78364278476	2001001125
BAE SYSTEMS PLC	02/04/2024	16:12:13	GB0002634946	1,330.00	92	BATE	78364278478	2001001125
BAE SYSTEMS PLC	02/04/2024	16:12:13	GB0002634946	1,330.00	73	BATE	78364278480	2001001125
BAE SYSTEMS PLC	02/04/2024	16:12:13	GB0002634946	1,330.00	51	BATE	78364278482	2001001125
BAE SYSTEMS PLC	02/04/2024	16:12:13	GB0002634946	1,330.00	80	TRQX	E0IIDV1zYSYD	2001001125
BAE SYSTEMS PLC	02/04/2024	16:12:13	GB0002634946	1,330.00	144	TRQX	E0IIDV1zYSYJ	2001001125
BAE SYSTEMS PLC	02/04/2024	16:12:13	GB0002634946	1,330.00	80	TRQX	E0IIDV1zYSYm	2001001125
BAE SYSTEMS PLC	02/04/2024	16:12:13	GB0002634946	1,330.00	548	TRQX	E0IIDV1zYSYg	2001001125
BAE SYSTEMS PLC	02/04/2024	16:13:57	GB0002634946	1,330.50	519	XLON	E0IIDV0oV3gl	2001001125
BAE SYSTEMS PLC	02/04/2024	16:13:57	GB0002634946	1,330.50	156	TRQX	E0IIDV1zYbI9	2001001125
BAE SYSTEMS PLC	02/04/2024	16:13:57	GB0002634946	1,330.50	684	CHIX	2899474263455	2001001125
BAE SYSTEMS PLC	02/04/2024	16:13:57	GB0002634946	1,330.50	604	CHIX	2899474263460	2001001125
BAE SYSTEMS PLC	02/04/2024	16:13:57	GB0002634946	1,330.50	179	BATE	78364279213	2001001125
BAE SYSTEMS PLC	02/04/2024	16:15:54	GB0002634946	1,331.00	485	XLON	E0IIDV0oV5ps	2001001125
BAE SYSTEMS PLC	02/04/2024	16:16:44	GB0002634946	1,331.00	1,079	CHIX	2899474265569	2001001125
BAE SYSTEMS PLC	02/04/2024	16:17:56	GB0002634946	1,331.00	65	XLON	E0IIDV0oV86h	2001001125
BAE SYSTEMS PLC	02/04/2024	16:17:56	GB0002634946	1,331.00	100	XLON	E0IIDV0oV86n	2001001125
BAE SYSTEMS PLC	02/04/2024	16:17:56	GB0002634946	1,331.00	300	XLON	E0IIDV0oV86p	2001001125
BAE SYSTEMS PLC	02/04/2024	16:17:56	GB0002634946	1,331.00	74	XLON	E0IIDV0oV86f	2001001125
BAE SYSTEMS PLC	02/04/2024	16:19:06	GB0002634946	1,331.00	1,198	TRQX	E0IIDV1zZ08f	2001001125
BAE SYSTEMS PLC	02/04/2024	16:24:26	GB0002634946	1,331.00	1,485	XLON	E0IIDV0oVGBY	2001001125
BAE SYSTEMS PLC	02/04/2024	16:24:26	GB0002634946	1,331.00	1,730	CHIX	2899474271659	2001001125
BAE SYSTEMS PLC	02/04/2024	16:24:26	GB0002634946	1,331.00	614	CHIX	2899474271671	2001001125
BAE SYSTEMS PLC	02/04/2024	16:24:26	GB0002634946	1,331.00	87	CHIX	2899474271672	2001001125
BAE SYSTEMS PLC	02/04/2024	16:24:26	GB0002634946	1,331.00	515	BATE	78364285056	2001001125
BAE SYSTEMS PLC	02/04/2024	16:24:26	GB0002634946	1,331.00	606	AQXE	137210	2001001125
BAE SYSTEMS PLC	02/04/2024	16:24:26	GB0002634946	1,331.00	448	TRQX	E0IIDV1zZR5G	2001001125
BAE SYSTEMS PLC	02/04/2024	16:25:21	GB0002634946	1,330.00	246	CHIX	2899474272698	2001001125
BAE SYSTEMS PLC	02/04/2024	16:25:27	GB0002634946	1,330.00	897	CHIX	2899474272883	2001001125
BAE SYSTEMS PLC	02/04/2024	16:26:07	GB0002634946	1,330.50	38	AQXE	140399	2001001116
BAE SYSTEMS PLC	02/04/2024	16:26:07	GB0002634946	1,330.50	31	AQXE	140400	2001001116

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