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|-----------------|------------|----------|--------------|----------|-------|------|---------------|------------|
| BAE SYSTEMS PLC | 10/04/2024 | 15:26:02 | GB0002634946 | 1,276.00 | 767 | CHIX | 2899474231948 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 15:26:02 | GB0002634946 | 1,276.00 | 261 | CHIX | 2899474231949 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 15:27:19 | GB0002634946 | 1,275.50 | 278 | XLON | E0I01AsEIO4p | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 15:27:19 | GB0002634946 | 1,275.50 | 278 | XLON | E0I01AsEIO5Z | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 15:27:19 | GB0002634946 | 1,275.50 | 530 | CHIX | 2899474232794 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 15:29:30 | GB0002634946 | 1,274.50 | 999 | XLON | E0I01AsEIOQJ | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 15:31:45 | GB0002634946 | 1,273.50 | 981 | CHIX | 2899474235414 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 15:35:14 | GB0002634946 | 1,273.50 | 1,009 | TRQX | E0I01AIPIdRm | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 15:39:47 | GB0002634946 | 1,274.50 | 1,075 | CHIX | 2899474239902 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 15:39:47 | GB0002634946 | 1,274.50 | 1,084 | CHIX | 2899474239904 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 15:41:31 | GB0002634946 | 1,274.50 | 1,058 | XLON | E0I01AsEIP5 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 15:45:26 | GB0002634946 | 1,275.00 | 1,147 | CHIX | 2899474243159 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 15:47:32 | GB0002634946 | 1,275.00 | 90 | AQXE | 115568 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 15:47:32 | GB0002634946 | 1,275.00 | 310 | TRQX | E0I01AIPJm3 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 15:47:32 | GB0002634946 | 1,275.00 | 490 | TRQX | E0I01AIPJm5 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 15:47:32 | GB0002634946 | 1,275.00 | 141 | TRQX | E0I01AIPJm7 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 15:49:11 | GB0002634946 | 1,275.50 | 1,142 | XLON | E0I01AsEthk | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 15:51:25 | GB0002634946 | 1,276.00 | 1,238 | CHIX | 2899474246330 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 15:52:42 | GB0002634946 | 1,275.50 | 1,115 | AQXE | 117592 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 15:56:32 | GB0002634946 | 1,275.00 | 1,196 | XLON | E0I01AsEg31E | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 15:56:55 | GB0002634946 | 1,275.00 | 1,161 | BATE | 78364262495 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 15:59:01 | GB0002634946 | 1,274.50 | 447 | BATE | 78364263366 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 15:59:01 | GB0002634946 | 1,274.50 | 625 | BATE | 78364263367 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 15:59:01 | GB0002634946 | 1,274.50 | 86 | BATE | 78364263368 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:01:09 | GB0002634946 | 1,273.50 | 1,393 | XLON | E0I01AsEgARN | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:06:23 | GB0002634946 | 1,274.50 | 943 | CHIX | 2899474256362 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:06:23 | GB0002634946 | 1,274.50 | 280 | BATE | 78364265940 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:06:23 | GB0002634946 | 1,274.50 | 330 | AQXE | 124138 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:06:23 | GB0002634946 | 1,274.50 | 244 | TRQX | E0I01AIPi8eB | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:06:23 | GB0002634946 | 1,274.50 | 809 | XLON | E0I01AsEgGqx | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:09:06 | GB0002634946 | 1,274.00 | 1,436 | BATE | 78364267100 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:10:24 | GB0002634946 | 1,273.50 | 461 | XLON | E0I01AsEgMfc | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:10:24 | GB0002634946 | 1,273.50 | 139 | TRQX | E0I01AIPiRxx | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:10:24 | GB0002634946 | 1,273.50 | 537 | CHIX | 2899474259061 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:10:24 | GB0002634946 | 1,273.50 | 160 | BATE | 78364267638 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:10:24 | GB0002634946 | 1,273.50 | 188 | CHIX | 2899474259064 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:11:39 | GB0002634946 | 1,273.00 | 464 | XLON | E0I01AsEgO42 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:11:39 | GB0002634946 | 1,273.00 | 540 | CHIX | 2899474260105 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:11:39 | GB0002634946 | 1,273.00 | 160 | BATE | 78364268215 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:11:39 | GB0002634946 | 1,273.00 | 189 | AQXE | 126834 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:11:39 | GB0002634946 | 1,273.00 | 140 | TRQX | E0I01AIPiYpY | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:14:44 | GB0002634946 | 1,272.00 | 474 | XLON | E0I01AsEgSIZ | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:14:44 | GB0002634946 | 1,272.00 | 551 | CHIX | 2899474262491 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:14:44 | GB0002634946 | 1,272.00 | 38 | BATE | 78364269605 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:14:44 | GB0002634946 | 1,272.00 | 194 | AQXE | 128838 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:14:44 | GB0002634946 | 1,272.00 | 237 | AQXE | 128840 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:14:44 | GB0002634946 | 1,272.00 | 31 | CHIX | 2899474262492 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:16:58 | GB0002634946 | 1,272.00 | 564 | XLON | E0I01AsEgVhk | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:16:58 | GB0002634946 | 1,272.00 | 657 | CHIX | 2899474264147 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:16:58 | GB0002634946 | 1,272.00 | 22 | BATE | 78364270651 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:16:58 | GB0002634946 | 1,272.00 | 173 | BATE | 78364270652 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:16:58 | GB0002634946 | 1,272.00 | 170 | TRQX | E0I01AIPiZP0 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:16:58 | GB0002634946 | 1,272.00 | 230 | CHIX | 2899474264151 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:18:41 | GB0002634946 | 1,272.00 | 485 | XLON | E0I01AsEgYY5 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:18:41 | GB0002634946 | 1,272.00 | 565 | CHIX | 2899474265586 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:18:41 | GB0002634946 | 1,272.00 | 168 | BATE | 78364271492 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:18:41 | GB0002634946 | 1,272.00 | 198 | AQXE | 131354 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:18:41 | GB0002634946 | 1,272.00 | 147 | TRQX | E0I01AIPm9AK | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:20:03 | GB0002634946 | 1,271.50 | 476 | XLON | E0I01AsEgahY | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:20:03 | GB0002634946 | 1,271.50 | 165 | BATE | 78364272176 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:20:03 | GB0002634946 | 1,271.50 | 144 | TRQX | E0I01AIPmFzc | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:20:03 | GB0002634946 | 1,271.50 | 751 | TRQX | E0I01AIPmFzx | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:23:26 | GB0002634946 | 1,273.00 | 169 | XLON | E0I01AsEgejS | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:23:26 | GB0002634946 | 1,273.00 | 409 | XLON | E0I01AsEgejU | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:23:26 | GB0002634946 | 1,273.00 | 673 | CHIX | 2899474269620 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:23:26 | GB0002634946 | 1,273.00 | 200 | BATE | 78364273943 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:23:26 | GB0002634946 | 1,273.00 | 236 | AQXE | 134327 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:23:26 | GB0002634946 | 1,273.00 | 174 | CHIX | 2899474269626 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:24:27 | GB0002634946 | 1,273.00 | 693 | CHIX | 2899474270408 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:25:26 | GB0002634946 | 1,272.50 | 659 | XLON | E0I01AsEgglH | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:25:26 | GB0002634946 | 1,272.50 | 631 | TRQX | E0I01AIPmhjB | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:26:53 | GB0002634946 | 1,272.00 | 542 | BATE | 78364275704 | 2001001125 |
| BAE SYSTEMS PLC | 10/04/2024 | 16:26:53 | GB0002634946 | 1,272.00 | 199 | BATE | 78364275705 | 2001001125 |

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