





BAE SYSTEMS PLC	22/02/2024	15:25:14	GB0002634946	1,237.50	178	AQXE	130019	2001001125
BAE SYSTEMS PLC	22/02/2024	15:27:53	GB0002634946	1,237.00	1,032	TRQX	EOHqEzrsMJMw	2001001125
BAE SYSTEMS PLC	22/02/2024	15:27:53	GB0002634946	1,237.00	991	AQXE	130906	2001001125
BAE SYSTEMS PLC	22/02/2024	15:30:36	GB0002634946	1,235.50	1,070	CHX	2899474254182	2001001125
BAE SYSTEMS PLC	22/02/2024	15:33:03	GB0002634946	1,235.50	1,118	AQXE	132652	2001001125
BAE SYSTEMS PLC	22/02/2024	15:34:55	GB0002634946	1,235.00	570	CHX	2899474256182	2001001125
BAE SYSTEMS PLC	22/02/2024	15:34:55	GB0002634946	1,235.00	416	CHX	2899474256183	2001001125
BAE SYSTEMS PLC	22/02/2024	15:41:52	GB0002634946	1,236.00	829	CHX	2899474260213	2001001125
BAE SYSTEMS PLC	22/02/2024	15:41:52	GB0002634946	1,236.00	274	BATE	78364269752	2001001125
BAE SYSTEMS PLC	22/02/2024	15:41:52	GB0002634946	1,236.00	211	AQXE	136366	2001001125
BAE SYSTEMS PLC	22/02/2024	15:41:52	GB0002634946	1,236.00	630	XLON	EOHqEzsqhOMp	2001001125
BAE SYSTEMS PLC	22/02/2024	15:41:52	GB0002634946	1,236.00	1,204	XLON	EOHqEzsqhOMh	2001001125
BAE SYSTEMS PLC	22/02/2024	15:41:52	GB0002634946	1,236.00	208	TRQX	EOHqEzrsNF9P	2001001125
BAE SYSTEMS PLC	22/02/2024	15:50:16	GB0002634946	1,238.00	139	CHX	2899474265586	2001001125
BAE SYSTEMS PLC	22/02/2024	15:50:16	GB0002634946	1,238.00	45	BATE	78364272945	2001001125
BAE SYSTEMS PLC	22/02/2024	15:50:16	GB0002634946	1,238.00	139	CHX	2899474265592	2001001125
BAE SYSTEMS PLC	22/02/2024	15:50:16	GB0002634946	1,238.00	139	CHX	2899474265594	2001001125
BAE SYSTEMS PLC	22/02/2024	15:50:16	GB0002634946	1,238.00	139	CHX	2899474265596	2001001125
BAE SYSTEMS PLC	22/02/2024	15:50:16	GB0002634946	1,238.00	139	CHX	2899474265597	2001001125
BAE SYSTEMS PLC	22/02/2024	15:50:16	GB0002634946	1,238.00	139	CHX	2899474265598	2001001125
BAE SYSTEMS PLC	22/02/2024	15:50:16	GB0002634946	1,238.00	139	CHX	2899474265599	2001001125
BAE SYSTEMS PLC	22/02/2024	15:50:16	GB0002634946	1,238.00	11	CHX	2899474265600	2001001125
BAE SYSTEMS PLC	22/02/2024	15:50:16	GB0002634946	1,238.00	45	BATE	78364272948	2001001125
BAE SYSTEMS PLC	22/02/2024	15:50:16	GB0002634946	1,238.00	45	BATE	78364272949	2001001125
BAE SYSTEMS PLC	22/02/2024	15:50:16	GB0002634946	1,238.00	45	BATE	78364272950	2001001125
BAE SYSTEMS PLC	22/02/2024	15:50:16	GB0002634946	1,238.00	45	BATE	78364272951	2001001125
BAE SYSTEMS PLC	22/02/2024	15:50:16	GB0002634946	1,238.00	45	BATE	78364272952	2001001125
BAE SYSTEMS PLC	22/02/2024	15:50:16	GB0002634946	1,238.00	45	BATE	78364272953	2001001125
BAE SYSTEMS PLC	22/02/2024	15:50:16	GB0002634946	1,238.00	45	BATE	78364272954	2001001125
BAE SYSTEMS PLC	22/02/2024	15:50:16	GB0002634946	1,238.00	45	BATE	78364272955	2001001125
BAE SYSTEMS PLC	22/02/2024	15:50:16	GB0002634946	1,238.00	45	BATE	78364272956	2001001125
BAE SYSTEMS PLC	22/02/2024	15:50:16	GB0002634946	1,238.00	45	BATE	78364272957	2001001125
BAE SYSTEMS PLC	22/02/2024	15:50:16	GB0002634946	1,238.00	45	BATE	78364272958	2001001125
BAE SYSTEMS PLC	22/02/2024	15:50:16	GB0002634946	1,238.00	45	BATE	78364272959	2001001125
BAE SYSTEMS PLC	22/02/2024	15:50:16	GB0002634946	1,238.00	45	BATE	78364272960	2001001125
BAE SYSTEMS PLC	22/02/2024	15:50:16	GB0002634946	1,238.00	45	BATE	78364272961	2001001125
BAE SYSTEMS PLC	22/02/2024	15:50:16	GB0002634946	1,238.00	45	BATE	78364272962	2001001125
BAE SYSTEMS PLC	22/02/2024	15:50:16	GB0002634946	1,238.00	3	BATE	78364272963	2001001125
BAE SYSTEMS PLC	22/02/2024	15:50:16	GB0002634946	1,238.00	3	BATE	78364272964	2001001125
BAE SYSTEMS PLC	22/02/2024	15:50:16	GB0002634946	1,238.00	77	TRQX	EOHqEzrsNqLD	2001001125
BAE SYSTEMS PLC	22/02/2024	15:50:16	GB0002634946	1,238.00	397	TRQX	EOHqEzrsNqL2	2001001125
BAE SYSTEMS PLC	22/02/2024	15:50:16	GB0002634946	1,238.00	800	XLON	EOHqEzsqhOWJd	2001001125
BAE SYSTEMS PLC	22/02/2024	15:50:16	GB0002634946	1,238.00	51	XLON	EOHqEzsqhOWJf	2001001125
BAE SYSTEMS PLC	22/02/2024	15:51:16	GB0002634946	1,238.00	1,013	CHX	2899474265043	2001001125
BAE SYSTEMS PLC	22/02/2024	15:53:43	GB0002634946	1,238.00	500	XLON	EOHqEzsqhOZ2Y	2001001125
BAE SYSTEMS PLC	22/02/2024	15:54:09	GB0002634946	1,238.50	767	XLON	EOHqEzsqhOaL5	2001001125
BAE SYSTEMS PLC	22/02/2024	15:54:09	GB0002634946	1,238.50	455	XLON	EOHqEzsqhOaL7	2001001125
BAE SYSTEMS PLC	22/02/2024	15:55:15	GB0002634946	1,238.50	1,029	CHX	2899474268270	2001001125
BAE SYSTEMS PLC	22/02/2024	15:58:22	GB0002634946	1,238.00	558	XLON	EOHqEzsqhOFA	2001001125
BAE SYSTEMS PLC	22/02/2024	15:58:22	GB0002634946	1,238.00	421	XLON	EOHqEzsqhOFVD	2001001125
BAE SYSTEMS PLC	22/02/2024	15:58:46	GB0002634946	1,237.50	1,195	XLON	EOHqEzsqhOFUJ	2001001125
BAE SYSTEMS PLC	22/02/2024	16:00:45	GB0002634946	1,237.00	1,031	CHX	2899474271365	2001001125
BAE SYSTEMS PLC	22/02/2024	16:05:10	GB0002634946	1,237.00	213	TRQX	EOHqEzrsOyYf	2001001125
BAE SYSTEMS PLC	22/02/2024	16:05:10	GB0002634946	1,237.00	113	XLON	EOHqEzsqhOzua	2001001125
BAE SYSTEMS PLC	22/02/2024	16:05:10	GB0002634946	1,237.00	533	XLON	EOHqEzsqhOvrt	2001001125
BAE SYSTEMS PLC	22/02/2024	16:05:10	GB0002634946	1,237.00	280	BATE	78364276590	2001001125
BAE SYSTEMS PLC	22/02/2024	16:05:10	GB0002634946	1,237.00	62	AQXE	146967	2001001125
BAE SYSTEMS PLC	22/02/2024	16:05:10	GB0002634946	1,237.00	64	AQXE	146968	2001001125
BAE SYSTEMS PLC	22/02/2024	16:05:10	GB0002634946	1,237.00	90	AQXE	146969	2001001125
BAE SYSTEMS PLC	22/02/2024	16:05:10	GB0002634946	1,237.00	183	CHX	2899474274040	2001001125
BAE SYSTEMS PLC	22/02/2024	16:05:10	GB0002634946	1,237.00	666	CHX	2899474274041	2001001125
BAE SYSTEMS PLC	22/02/2024	16:06:32	GB0002634946	1,236.50	1,080	XLON	EOHqEzsqhOyHy	2001001125
BAE SYSTEMS PLC	22/02/2024	16:12:37	GB0002634946	1,236.50	218	TRQX	EOHqEzrsPmWf	2001001125
BAE SYSTEMS PLC	22/02/2024	16:12:37	GB0002634946	1,236.50	683	XLON	EOHqEzsqhOwBA	2001001125
BAE SYSTEMS PLC	22/02/2024	16:12:37	GB0002634946	1,236.50	298	BATE	78364281573	2001001125
BAE SYSTEMS PLC	22/02/2024	16:12:37	GB0002634946	1,236.50	246	BATE	78364281574	2001001125
BAE SYSTEMS PLC	22/02/2024	16:12:37	GB0002634946	1,236.50	871	CHX	2899474276635	2001001125
BAE SYSTEMS PLC	22/02/2024	16:12:37	GB0002634946	1,236.50	1,074	BATE	78364281575	2001001125
BAE SYSTEMS PLC	22/02/2024	16:12:37	GB0002634946	1,236.50	222	CHX	2899474276638	2001001125
BAE SYSTEMS PLC	22/02/2024	16:14:22	GB0002634946	1,237.00	1,057	CHX	2899474279580	2001001125
BAE SYSTEMS PLC	22/02/2024	16:15:23	GB0002634946	1,236.50	923	BATE	78364282939	2001001125
BAE SYSTEMS PLC	22/02/2024	16:19:03	GB0002634946	1,237.50	989	CHX	2899474263181	2001001125
BAE SYSTEMS PLC	22/02/2024	16:19:03	GB0002634946	1,237.50	327	BATE	78364284939	2001001125
BAE SYSTEMS PLC	22/02/2024	16:19:03	GB0002634946	1,237.50	252	AQXE	154991	2001001125
BAE SYSTEMS PLC	22/02/2024	16:19:03	GB0002634946	1,237.50	132	TRQX	EOHqEzrsPoYt	2001001125
BAE SYSTEMS PLC	22/02/2024	16:19:03	GB0002634946	1,237.50	116	TRQX	EOHqEzrsPoYx	2001001125
BAE SYSTEMS PLC	22/02/2024	16:19:03	GB0002634946	1,237.50	686	XLON	EOHqEzsqhP2HC	2001001125
BAE SYSTEMS PLC	22/02/2024	16:19:03	GB0002634946	1,237.50	4	XLON	EOHqEzsqhP2HM	2001001125
BAE SYSTEMS PLC	22/02/2024	16:19:03	GB0002634946	1,237.50	63	XLON	EOHqEzsqhP2IM	2001001125
BAE SYSTEMS PLC	22/02/2024	16:20:25	GB0002634946	1,237.50	1,344	XLON	EOHqEzsqhP50g	2001001125
BAE SYSTEMS PLC	22/02/2024	16:22:06	GB0002634946	1,238.00	963	TRQX	EOHqEzrsQ3eA	2001001125
BAE SYSTEMS PLC	22/02/2024	16:23:16	GB0002634946	1,238.00	804	TRQX	EOHqEzrsQ3Lm	2001001125
BAE SYSTEMS PLC	22/02/2024	16:23:16	GB0002634946	1,238.00	35	TRQX	EOHqEzrsQ3Lp	2001001125
BAE SYSTEMS PLC	22/02/2024	16:24:40	GB0002634946	1,237.50	266	TRQX	EOHqEzrsQ3Qj	2001001125
BAE SYSTEMS PLC	22/02/2024	16:24:40	GB0002634946	1,237.50	428	TRQX	EOHqEzrsQ3Qk	2001001125
BAE SYSTEMS PLC	22/02/2024	16:24:40	GB0002634946	1,237.50	739	TRQX	158427	2001001125
BAE SYSTEMS PLC	22/02/2024	16:25:03	GB0002634946	1,237.50	584	AQXE	2899474287772	2001001125

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