

BAE SYSTEMS PLC	25/10/2023	15:31:40	GB0002634946	1,094.50	1,055	XLON	E0GQBzmM1Cv	2001001125
BAE SYSTEMS PLC	25/10/2023	15:33:48	GB0002634946	1,094.50	260	CHIX	2899474206550	2001001125
BAE SYSTEMS PLC	25/10/2023	15:33:48	GB0002634946	1,094.50	434	CHIX	2899474206552	2001001125
BAE SYSTEMS PLC	25/10/2023	15:33:48	GB0002634946	1,094.50	269	CHIX	2899474206554	2001001125
BAE SYSTEMS PLC	25/10/2023	15:36:14	GB0002634946	1,094.50	136	BATE	78364247211	2001001125
BAE SYSTEMS PLC	25/10/2023	15:36:14	GB0002634946	1,094.50	578	BATE	78364247212	2001001125
BAE SYSTEMS PLC	25/10/2023	15:36:14	GB0002634946	1,094.50	178	BATE	78364247213	2001001125
BAE SYSTEMS PLC	25/10/2023	15:38:16	GB0002634946	1,096.00	1,023	AQXE	73636	2001001125
BAE SYSTEMS PLC	25/10/2023	15:41:03	GB0002634946	1,096.00	250	CHIX	2899474210492	2001001125
BAE SYSTEMS PLC	25/10/2023	15:41:03	GB0002634946	1,096.00	680	CHIX	2899474210493	2001001125
BAE SYSTEMS PLC	25/10/2023	15:44:50	GB0002634946	1,097.50	22	CHIX	2899474212045	2001001125
BAE SYSTEMS PLC	25/10/2023	15:44:50	GB0002634946	1,097.50	892	CHIX	2899474212046	2001001125
BAE SYSTEMS PLC	25/10/2023	15:44:50	GB0002634946	1,097.50	83	CHIX	2899474212047	2001001125
BAE SYSTEMS PLC	25/10/2023	15:45:05	GB0002634946	1,098.00	909	CHIX	2899474212122	2001001125
BAE SYSTEMS PLC	25/10/2023	15:48:40	GB0002634946	1,098.00	230	TRGX	E0GQBzmY28j	2001001125
BAE SYSTEMS PLC	25/10/2023	15:48:54	GB0002634946	1,098.00	579	TRGX	E0GQBzmY2ASn	2001001125
BAE SYSTEMS PLC	25/10/2023	15:48:54	GB0002634946	1,098.00	108	TRGX	E0GQBzmY2ASz	2001001125
BAE SYSTEMS PLC	25/10/2023	15:50:42	GB0002634946	1,098.00	856	CHIX	2899474214922	2001001125
BAE SYSTEMS PLC	25/10/2023	15:50:42	GB0002634946	1,098.00	146	CHIX	2899474214923	2001001125
BAE SYSTEMS PLC	25/10/2023	15:57:59	GB0002634946	1,098.50	826	XLON	E0GQBzmMsfak	2001001125
BAE SYSTEMS PLC	25/10/2023	15:57:59	GB0002634946	1,098.50	1,268	CHIX	2899474216357	2001001125
BAE SYSTEMS PLC	25/10/2023	15:57:59	GB0002634946	1,098.50	925	XLON	E0GQBzmMsfBA	2001001125
BAE SYSTEMS PLC	25/10/2023	15:59:45	GB0002634946	1,098.00	1,055	XLON	E0GQBzmMsfkW	2001001125
BAE SYSTEMS PLC	25/10/2023	16:03:44	GB0002634946	1,099.00	277	BATE	78364256717	2001001125
BAE SYSTEMS PLC	25/10/2023	16:03:44	GB0002634946	1,099.00	911	CHIX	2899474222011	2001001125
BAE SYSTEMS PLC	25/10/2023	16:03:44	GB0002634946	1,099.00	593	XLON	E0GQBzmMsfph	2001001125
BAE SYSTEMS PLC	25/10/2023	16:03:44	GB0002634946	1,099.00	224	TRGX	E0GQBzmY3zfM	2001001125
BAE SYSTEMS PLC	25/10/2023	16:04:51	GB0002634946	1,099.00	932	CHIX	2899474223432	2001001125
BAE SYSTEMS PLC	25/10/2023	16:06:36	GB0002634946	1,099.00	1,040	CHIX	2899474224951	2001001125
BAE SYSTEMS PLC	25/10/2023	16:11:31	GB0002634946	1,098.00	290	BATE	78364260076	2001001125
BAE SYSTEMS PLC	25/10/2023	16:11:31	GB0002634946	1,098.00	953	CHIX	2899474227366	2001001125
BAE SYSTEMS PLC	25/10/2023	16:11:31	GB0002634946	1,098.00	234	TRGX	E0GQBzmY4ZA	2001001125
BAE SYSTEMS PLC	25/10/2023	16:11:31	GB0002634946	1,098.00	622	XLON	E0GQBzmMsfA	2001001125
BAE SYSTEMS PLC	25/10/2023	16:11:31	GB0002634946	1,098.00	171	CHIX	2899474227371	2001001125
BAE SYSTEMS PLC	25/10/2023	16:13:12	GB0002634946	1,097.00	1,146	CHIX	2899474228453	2001001125
BAE SYSTEMS PLC	25/10/2023	16:15:01	GB0002634946	1,095.50	140	XLON	E0GQBzmMfGWX	2001001125
BAE SYSTEMS PLC	25/10/2023	16:15:01	GB0002634946	1,095.50	931	XLON	E0GQBzmMfGWj	2001001125
BAE SYSTEMS PLC	25/10/2023	16:17:28	GB0002634946	1,095.50	38	AQXE	85883	2001001125
BAE SYSTEMS PLC	25/10/2023	16:18:38	GB0002634946	1,095.50	34	AQXE	86275	2001001125
BAE SYSTEMS PLC	25/10/2023	16:18:38	GB0002634946	1,095.50	39	AQXE	86276	2001001125
BAE SYSTEMS PLC	25/10/2023	16:18:55	GB0002634946	1,095.50	739	AQXE	86411	2001001125
BAE SYSTEMS PLC	25/10/2023	16:19:21	GB0002634946	1,095.50	15	AQXE	86561	2001001125
BAE SYSTEMS PLC	25/10/2023	16:19:41	GB0002634946	1,095.50	70	AQXE	86725	2001001125
BAE SYSTEMS PLC	25/10/2023	16:20:17	GB0002634946	1,095.50	104	CHIX	2899474232803	2001001125
BAE SYSTEMS PLC	25/10/2023	16:20:17	GB0002634946	1,095.50	142	AQXE	87015	2001001125
BAE SYSTEMS PLC	25/10/2023	16:20:19	GB0002634946	1,095.50	77	AQXE	87026	2001001125
BAE SYSTEMS PLC	25/10/2023	16:20:34	GB0002634946	1,095.50	423	CHIX	2899474233003	2001001125
BAE SYSTEMS PLC	25/10/2023	16:20:35	GB0002634946	1,095.50	19	AQXE	87107	2001001125
BAE SYSTEMS PLC	25/10/2023	16:20:35	GB0002634946	1,095.50	119	AQXE	87108	2001001125
BAE SYSTEMS PLC	25/10/2023	16:20:37	GB0002634946	1,095.50	1,236	TRGX	E0GQBzmY5eql	2001001125
BAE SYSTEMS PLC	25/10/2023	16:20:37	GB0002634946	1,095.50	322	CHIX	2899474233069	2001001125
BAE SYSTEMS PLC	25/10/2023	16:20:37	GB0002634946	1,095.50	494	CHIX	2899474233070	2001001125
BAE SYSTEMS PLC	25/10/2023	16:20:37	GB0002634946	1,095.50	35	CHIX	2899474233075	2001001125
BAE SYSTEMS PLC	25/10/2023	16:21:28	GB0002634946	1,095.00	991	CHIX	2899474233834	2001001125
BAE SYSTEMS PLC	25/10/2023	16:22:58	GB0002634946	1,093.00	868	XLON	E0GQBzmMfSsr	2001001125
BAE SYSTEMS PLC	25/10/2023	16:23:37	GB0002634946	1,092.50	725	CHIX	2899474235479	2001001125
BAE SYSTEMS PLC	25/10/2023	16:24:58	GB0002634946	1,093.00	261	CHIX	2899474236314	2001001125
BAE SYSTEMS PLC	25/10/2023	16:25:00	GB0002634946	1,093.00	388	CHIX	2899474236338	2001001125
BAE SYSTEMS PLC	25/10/2023	16:25:00	GB0002634946	1,093.00	201	CHIX	2899474236339	2001001125
BAE SYSTEMS PLC	25/10/2023	16:25:00	GB0002634946	1,093.00	199	CHIX	2899474236340	2001001125
BAE SYSTEMS PLC	25/10/2023	16:26:15	GB0002634946	1,093.00	77	CHIX	2899474237517	2001001125

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