





BAE SYSTEMS PLC	11/03/2024	14.28.38	GB0002634946	1,256.00	284	TRQX	E02IGYZgPpo	2001001125
BAE SYSTEMS PLC	11/03/2024	14.29.12	GB0002634946	1,256.00	394	TRQX	E02IGYZgTh4	2001001125
BAE SYSTEMS PLC	11/03/2024	14.30.28	GB0002634946	1,255.50	931	XLON	E02IGXOhoW0	2001001125
BAE SYSTEMS PLC	11/03/2024	14.36.00	GB0002634946	1,256.50	253	AQXE	95775	2001001125
BAE SYSTEMS PLC	11/03/2024	14.36.00	GB0002634946	1,256.50	618	XLON	E02IGXOm20D	2001001125
BAE SYSTEMS PLC	11/03/2024	14.36.00	GB0002634946	1,256.50	294	CHIX	2899474205052	2001001125
BAE SYSTEMS PLC	11/03/2024	14.36.00	GB0002634946	1,256.50	428	CHIX	2899474205053	2001001125
BAE SYSTEMS PLC	11/03/2024	14.36.00	GB0002634946	1,256.50	401	XLON	E02IGXOm20i	2001001125
BAE SYSTEMS PLC	11/03/2024	14.37.53	GB0002634946	1,257.00	937	XLON	E02IGXOm48S	2001001125
BAE SYSTEMS PLC	11/03/2024	14.39.43	GB0002634946	1,256.00	947	AQXE	97388	2001001125
BAE SYSTEMS PLC	11/03/2024	14.45.20	GB0002634946	1,257.50	823	XLON	E02IGXOmC0g	2001001125
BAE SYSTEMS PLC	11/03/2024	14.45.20	GB0002634946	1,257.50	823	XLON	E02IGXOmC0q	2001001125
BAE SYSTEMS PLC	11/03/2024	14.45.20	GB0002634946	1,257.50	251	XLON	E02IGXOmC0s	2001001125
BAE SYSTEMS PLC	11/03/2024	14.46.30	GB0002634946	1,257.50	930	XLON	E02IGXOmE2s	2001001125
BAE SYSTEMS PLC	11/03/2024	14.49.41	GB0002634946	1,258.00	1,026	XLON	E02IGXOmH2T	2001001125
BAE SYSTEMS PLC	11/03/2024	14.56.53	GB0002634946	1,259.50	654	XLON	E02IGXOmQ04	2001001125
BAE SYSTEMS PLC	11/03/2024	14.56.53	GB0002634946	1,259.50	197	TRQX	E02IGYZJ8E3	2001001125
BAE SYSTEMS PLC	11/03/2024	14.56.53	GB0002634946	1,259.50	890	TRQX	E02IGYZJ8E5	2001001125
BAE SYSTEMS PLC	11/03/2024	14.56.53	GB0002634946	1,259.50	267	AQXE	104602	2001001125
BAE SYSTEMS PLC	11/03/2024	14.56.53	GB0002634946	1,259.50	226	BATE	78364238056	2001001125
BAE SYSTEMS PLC	11/03/2024	14.56.53	GB0002634946	1,259.50	762	CHIX	2899474215832	2001001125
BAE SYSTEMS PLC	11/03/2024	14.58.49	GB0002634946	1,259.00	1,022	CHIX	2899474216512	2001001125
BAE SYSTEMS PLC	11/03/2024	15.01.13	GB0002634946	1,258.00	896	CHIX	2899474218087	2001001125
BAE SYSTEMS PLC	11/03/2024	15.12.32	GB0002634946	1,262.00	927	XLON	E02IGXOmIvA	2001001125
BAE SYSTEMS PLC	11/03/2024	15.12.32	GB0002634946	1,262.00	976	TRQX	E02IGYZgpQP	2001001125
BAE SYSTEMS PLC	11/03/2024	15.12.32	GB0002634946	1,262.00	14	TRQX	E02IGYZgpQT	2001001125
BAE SYSTEMS PLC	11/03/2024	15.12.32	GB0002634946	1,262.00	265	TRQX	E02IGYZgpDX	2001001125
BAE SYSTEMS PLC	11/03/2024	15.12.32	GB0002634946	1,262.00	379	AQXE	110980	2001001125
BAE SYSTEMS PLC	11/03/2024	15.12.32	GB0002634946	1,262.00	1,081	CHIX	2899474223834	2001001125
BAE SYSTEMS PLC	11/03/2024	15.12.32	GB0002634946	1,262.00	321	BATE	78364243148	2001001125
BAE SYSTEMS PLC	11/03/2024	15.14.55	GB0002634946	1,261.00	900	CHIX	2899474224759	2001001125
BAE SYSTEMS PLC	11/03/2024	15.14.55	GB0002634946	1,261.00	134	CHIX	2899474224760	2001001125
BAE SYSTEMS PLC	11/03/2024	15.19.14	GB0002634946	1,261.50	947	BATE	78364245021	2001001125
BAE SYSTEMS PLC	11/03/2024	15.19.14	GB0002634946	1,261.00	963	CHIX	2899474227086	2001001125
BAE SYSTEMS PLC	11/03/2024	15.22.27	GB0002634946	1,260.50	1,017	CHIX	2899474228469	2001001125
BAE SYSTEMS PLC	11/03/2024	15.24.54	GB0002634946	1,260.50	858	TRQX	E02IGYZwC6	2001001125
BAE SYSTEMS PLC	11/03/2024	15.32.04	GB0002634946	1,261.00	266	BATE	78364248317	2001001125
BAE SYSTEMS PLC	11/03/2024	15.32.04	GB0002634946	1,261.00	313	AQXE	119334	2001001125
BAE SYSTEMS PLC	11/03/2024	15.32.04	GB0002634946	1,261.00	893	CHIX	2899474233044	2001001125
BAE SYSTEMS PLC	11/03/2024	15.32.04	GB0002634946	1,261.00	766	XLON	E02IGXOmXuA	2001001125
BAE SYSTEMS PLC	11/03/2024	15.32.04	GB0002634946	1,261.00	231	TRQX	E02IGYZ5sJ	2001001125
BAE SYSTEMS PLC	11/03/2024	15.34.50	GB0002634946	1,259.50	153	TRQX	E02IGYZH4d	2001001125
BAE SYSTEMS PLC	11/03/2024	15.34.50	GB0002634946	1,259.50	511	XLON	E02IGXOmVhX	2001001125
BAE SYSTEMS PLC	11/03/2024	15.34.50	GB0002634946	1,259.50	209	AQXE	120881	2001001125
BAE SYSTEMS PLC	11/03/2024	15.34.50	GB0002634946	1,259.50	594	CHIX	2899474234711	2001001125
BAE SYSTEMS PLC	11/03/2024	15.34.50	GB0002634946	1,259.50	177	BATE	78364249156	2001001125
BAE SYSTEMS PLC	11/03/2024	15.38.14	GB0002634946	1,259.50	28	BATE	78364250159	2001001125
BAE SYSTEMS PLC	11/03/2024	15.38.14	GB0002634946	1,259.50	855	BATE	78364250160	2001001125
BAE SYSTEMS PLC	11/03/2024	15.38.14	GB0002634946	1,259.50	20	BATE	78364250161	2001001125
BAE SYSTEMS PLC	11/03/2024	15.39.34	GB0002634946	1,258.00	669	AQXE	122789	2001001125
BAE SYSTEMS PLC	11/03/2024	15.39.34	GB0002634946	1,258.00	376	AQXE	122794	2001001125
BAE SYSTEMS PLC	11/03/2024	15.41.51	GB0002634946	1,258.00	987	TRQX	E02IGYZ2t5	2001001125
BAE SYSTEMS PLC	11/03/2024	15.47.46	GB0002634946	1,259.50	836	CHIX	2899474241027	2001001125
BAE SYSTEMS PLC	11/03/2024	15.47.46	GB0002634946	1,259.50	849	XLON	E02IGXOmBh	2001001125
BAE SYSTEMS PLC	11/03/2024	15.47.46	GB0002634946	1,259.50	880	TRQX	E02IGYZw4Ra	2001001125
BAE SYSTEMS PLC	11/03/2024	15.55.41	GB0002634946	1,260.50	853	XLON	E02IGXOmIwK	2001001125
BAE SYSTEMS PLC	11/03/2024	15.55.41	GB0002634946	1,260.50	257	TRQX	E02IGYZmYk	2001001125
BAE SYSTEMS PLC	11/03/2024	15.55.41	GB0002634946	1,260.50	296	BATE	78364254883	2001001125
BAE SYSTEMS PLC	11/03/2024	15.55.41	GB0002634946	1,260.50	993	CHIX	2899474244471	2001001125
BAE SYSTEMS PLC	11/03/2024	15.55.41	GB0002634946	1,260.50	348	AQXE	125666	2001001125
BAE SYSTEMS PLC	11/03/2024	15.57.48	GB0002634946	1,260.50	983	XLON	E02IGXOmK6	2001001125
BAE SYSTEMS PLC	11/03/2024	15.58.22	GB0002634946	1,260.50	347	XLON	E02IGXOmLFLJ	2001001125
BAE SYSTEMS PLC	11/03/2024	15.58.22	GB0002634946	1,260.50	748	XLON	E02IGXOmLFL	2001001125
BAE SYSTEMS PLC	11/03/2024	16.00.39	GB0002634946	1,262.00	1,007	CHIX	2899474247782	2001001125
BAE SYSTEMS PLC	11/03/2024	16.03.02	GB0002634946	1,260.00	962	TRQX	E02IGYZw2TC	2001001125
BAE SYSTEMS PLC	11/03/2024	16.06.57	GB0002634946	1,260.50	1,231	XLON	E02IGXOmT0v	2001001125
BAE SYSTEMS PLC	11/03/2024	16.08.03	GB0002634946	1,260.50	4	CHIX	2899474252324	2001001125
BAE SYSTEMS PLC	11/03/2024	16.08.34	GB0002634946	1,260.50	946	CHIX	2899474252565	2001001125
BAE SYSTEMS PLC	11/03/2024	16.08.34	GB0002634946	1,260.50	131	CHIX	2899474252566	2001001125
BAE SYSTEMS PLC	11/03/2024	16.10.11	GB0002634946	1,260.50	1,001	BATE	78364260049	2001001125
BAE SYSTEMS PLC	11/03/2024	16.12.10	GB0002634946	1,260.50	205	XLON	E02IGXOmY1b	2001001125
BAE SYSTEMS PLC	11/03/2024	16.12.10	GB0002634946	1,260.50	410	XLON	E02IGXOmY1Z	2001001125
BAE SYSTEMS PLC	11/03/2024	16.12.38	GB0002634946	1,260.50	446	AQXE	139022	2001001125
BAE SYSTEMS PLC	11/03/2024	16.14.17	GB0002634946	1,260.50	1,217	XLON	E02IGXOmZpC	2001001125
BAE SYSTEMS PLC	11/03/2024	16.16.24	GB0002634946	1,260.00	1,265	XLON	E02IGXOmhbJF	2001001125
BAE SYSTEMS PLC	11/03/2024	16.18.01	GB0002634946	1,260.50	1,185	AQXE	142353	2001001125
BAE SYSTEMS PLC	11/03/2024	16.22.37	GB0002634946	1,260.00	690	AQXE	145574	2001001125
BAE SYSTEMS PLC	11/03/2024	16.22.37	GB0002634946	1,260.00	1,064	CHIX	2899474262197	2001001125
BAE SYSTEMS PLC	11/03/2024	16.22.37	GB0002634946	1,260.00	969	XLON	E02IGXOmHRD	2001001125
BAE SYSTEMS PLC	11/03/2024	16.23.04	GB0002634946	1,260.00	12	CHIX	2899474262487	2001001125
BAE SYSTEMS PLC	11/03/2024	16.23.04	GB0002634946	1,260.00	36	CHIX	2899474262488	2001001125
BAE SYSTEMS PLC	11/03/2024	16.23.04	GB0002634946	1,260.00	232	AQXE	145843	2001001125
BAE SYSTEMS PLC	11/03/2024	16.23.04	GB0002634946	1,260.00	224	AQXE	145844	2001001125
BAE SYSTEMS PLC	11/03/2024	16.23.04	GB0002634946	1,260.00	14	CHIX	2899474262490	2001001125
BAE SYSTEMS PLC	11/03/2024	16.23.04	GB0002634946	1,260.00	215	XLON	E02IGXOmho7	2001001125
BAE SYSTEMS PLC	11/03/2024	16.28.41	GB0002634946	1,261.00	1,442	CHIX	2899474267777	2001001125
BAE SYSTEMS PLC	11/03/2024	16.29.31	GB0002634946	1,261.00	21	CHIX	2899474268597	2001001116
BAE SYSTEMS PLC	11/03/2024	16.29.31	GB0002634946	1,261.00	17	CHIX	2899474268596	2001001116
BAE SYSTEMS PLC	11/03/2024	16.29.47	GB0002634946	1,261.00	2	CHIX	2899474268940	2001001116

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