

BAE SYSTEMS PLC	14/11/2023	15:16:42	GB0002634946	1,072.50	12	XLON	E0Gq3Zv8Kjg	2001001125
BAE SYSTEMS PLC	14/11/2023	15:19:22	GB0002634946	1,076.50	854	XLON	E0Gq3Zv8PH5	2001001125
BAE SYSTEMS PLC	14/11/2023	15:20:33	GB0002634946	1,078.00	851	CHX	2899474236427	2001001125
BAE SYSTEMS PLC	14/11/2023	15:23:25	GB0002634946	1,077.00	837	CHX	2899474238389	2001001125
BAE SYSTEMS PLC	14/11/2023	15:26:40	GB0002634946	1,076.50	798	XLON	E0Gq3Zv8uEH	2001001125
BAE SYSTEMS PLC	14/11/2023	15:28:40	GB0002634946	1,076.50	843	CHX	2899474240386	2001001125
BAE SYSTEMS PLC	14/11/2023	15:31:12	GB0002634946	1,076.00	829	CHX	2899474243823	2001001125
BAE SYSTEMS PLC	14/11/2023	15:31:12	GB0002634946	1,076.00	819	CHX	2899474243627	2001001125
BAE SYSTEMS PLC	14/11/2023	15:35:43	GB0002634946	1,075.00	921	CHX	2899474247400	2001001125
BAE SYSTEMS PLC	14/11/2023	15:35:43	GB0002634946	1,075.00	895	XLON	E0Gq3Zv8p5A	2001001125
BAE SYSTEMS PLC	14/11/2023	15:40:28	GB0002634946	1,074.50	787	XLON	E0Gq3Zv8yHj	2001001125
BAE SYSTEMS PLC	14/11/2023	15:40:28	GB0002634946	1,074.50	317	TRQX	E0Gq3Zv8GtUT	2001001125
BAE SYSTEMS PLC	14/11/2023	15:40:28	GB0002634946	1,074.50	630	TRQX	E0Gq3Zv8GtUV	2001001125
BAE SYSTEMS PLC	14/11/2023	15:40:28	GB0002634946	1,074.50	212	XLON	E0Gq3Zv8yAn	2001001125
BAE SYSTEMS PLC	14/11/2023	15:43:15	GB0002634946	1,073.00	967	XLON	E0Gq3Zv8z2z	2001001125
BAE SYSTEMS PLC	14/11/2023	15:48:31	GB0002634946	1,073.00	141	AQXE	121176	2001001125
BAE SYSTEMS PLC	14/11/2023	15:48:31	GB0002634946	1,073.00	812	CHX	2899474256601	2001001125
BAE SYSTEMS PLC	14/11/2023	15:48:31	GB0002634946	1,073.00	247	BATE	78364256456	2001001125
BAE SYSTEMS PLC	14/11/2023	15:48:31	GB0002634946	1,073.00	40	XLON	E0Gq3Zv8C43	2001001125
BAE SYSTEMS PLC	14/11/2023	15:48:31	GB0002634946	1,073.00	414	XLON	E0Gq3Zv8C45	2001001125
BAE SYSTEMS PLC	14/11/2023	15:48:31	GB0002634946	1,073.00	33	XLON	E0Gq3Zv8C47	2001001125
BAE SYSTEMS PLC	14/11/2023	15:48:31	GB0002634946	1,073.00	5	AQXE	121177	2001001125
BAE SYSTEMS PLC	14/11/2023	15:48:31	GB0002634946	1,073.00	42	XLON	E0Gq3Zv8C4B	2001001125
BAE SYSTEMS PLC	14/11/2023	15:48:31	GB0002634946	1,073.00	199	TRQX	E0Gq3Zv8H4An	2001001125
BAE SYSTEMS PLC	14/11/2023	15:49:44	GB0002634946	1,072.50	276	BATE	78364269035	2001001125
BAE SYSTEMS PLC	14/11/2023	15:49:44	GB0002634946	1,072.50	56	BATE	78364269036	2001001125
BAE SYSTEMS PLC	14/11/2023	15:49:44	GB0002634946	1,072.50	418	BATE	78364269037	2001001125
BAE SYSTEMS PLC	14/11/2023	15:49:44	GB0002634946	1,072.50	117	BATE	78364269038	2001001125
BAE SYSTEMS PLC	14/11/2023	15:49:44	GB0002634946	1,072.50	159	BATE	78364269039	2001001125
BAE SYSTEMS PLC	14/11/2023	15:51:27	GB0002634946	1,072.50	1,129	XLON	E0Gq3Zv8H4CM	2001001125
BAE SYSTEMS PLC	14/11/2023	15:55:55	GB0002634946	1,073.00	301	BATE	78364271951	2001001125
BAE SYSTEMS PLC	14/11/2023	15:55:55	GB0002634946	1,073.00	81	AQXE	124804	2001001125
BAE SYSTEMS PLC	14/11/2023	15:55:55	GB0002634946	1,073.00	524	CHX	2899474262190	2001001125
BAE SYSTEMS PLC	14/11/2023	15:55:55	GB0002634946	1,073.00	465	CHX	2899474262191	2001001125
BAE SYSTEMS PLC	14/11/2023	15:55:55	GB0002634946	1,073.00	97	AQXE	124805	2001001125
BAE SYSTEMS PLC	14/11/2023	15:55:55	GB0002634946	1,073.00	321	XLON	E0Gq3Zv8QqH	2001001125
BAE SYSTEMS PLC	14/11/2023	15:55:55	GB0002634946	1,073.00	323	XLON	E0Gq3Zv8QqJ	2001001125
BAE SYSTEMS PLC	14/11/2023	15:55:55	GB0002634946	1,073.00	230	TRQX	E0Gq3Zv8Qou	2001001125
BAE SYSTEMS PLC	14/11/2023	15:55:55	GB0002634946	1,073.00	13	TRQX	E0Gq3Zv8Qox	2001001125
BAE SYSTEMS PLC	14/11/2023	15:58:33	GB0002634946	1,074.00	1,246	CHX	2899474263959	2001001125
BAE SYSTEMS PLC	14/11/2023	16:00:31	GB0002634946	1,074.50	1,130	CHX	2899474265465	2001001125
BAE SYSTEMS PLC	14/11/2023	16:03:41	GB0002634946	1,073.50	1,137	AQXE	128478	2001001125
BAE SYSTEMS PLC	14/11/2023	16:05:46	GB0002634946	1,073.00	1,135	CHX	2899474269411	2001001125
BAE SYSTEMS PLC	14/11/2023	16:09:05	GB0002634946	1,073.00	1,241	CHX	2899474271769	2001001125
BAE SYSTEMS PLC	14/11/2023	16:10:51	GB0002634946	1,073.50	1,339	CHX	2899474273391	2001001125
BAE SYSTEMS PLC	14/11/2023	16:12:50	GB0002634946	1,073.00	1,174	TRQX	E0Gq3Zv8Jpcd	2001001125
BAE SYSTEMS PLC	14/11/2023	16:15:16	GB0002634946	1,073.50	276	TRQX	E0Gq3Zv8K3bT	2001001125
BAE SYSTEMS PLC	14/11/2023	16:15:19	GB0002634946	1,073.50	510	TRQX	E0Gq3Zv8K5yX	2001001125
BAE SYSTEMS PLC	14/11/2023	16:15:19	GB0002634946	1,073.50	651	TRQX	E0Gq3Zv8K5ya	2001001125
BAE SYSTEMS PLC	14/11/2023	16:16:02	GB0002634946	1,073.00	1,361	BATE	78364282383	2001001125
BAE SYSTEMS PLC	14/11/2023	16:19:28	GB0002634946	1,074.00	282	BATE	78364282483	2001001125
BAE SYSTEMS PLC	14/11/2023	16:20:42	GB0002634946	1,074.50	981	CHX	2899474282355	2001001125
BAE SYSTEMS PLC	14/11/2023	16:20:42	GB0002634946	1,074.50	176	AQXE	137989	2001001125
BAE SYSTEMS PLC	14/11/2023	16:20:42	GB0002634946	1,074.50	298	BATE	78364285095	2001001125
BAE SYSTEMS PLC	14/11/2023	16:20:42	GB0002634946	1,074.50	638	XLON	E0Gq3Zv8yYl	2001001125
BAE SYSTEMS PLC	14/11/2023	16:20:42	GB0002634946	1,074.50	241	TRQX	E0Gq3Zv8yAc	2001001125
BAE SYSTEMS PLC	14/11/2023	16:21:14	GB0002634946	1,074.00	1,157	BATE	78364285482	2001001125
BAE SYSTEMS PLC	14/11/2023	16:22:56	GB0002634946	1,073.00	855	CHX	2899474284447	2001001125
BAE SYSTEMS PLC	14/11/2023	16:25:58	GB0002634946	1,072.00	866	CHX	2899474287648	2001001125
BAE SYSTEMS PLC	14/11/2023	16:25:58	GB0002634946	1,072.00	1,203	CHX	2899474287849	2001001125

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