

BAE SYSTEMS PLC	19/03/2024	15:54:32	GB0002634946	1,327.50	294	BATE	78364261436	2001001125
BAE SYSTEMS PLC	19/03/2024	15:54:32	GB0002634946	1,327.50	603	CHEX	2899474258324	2001001125
BAE SYSTEMS PLC	19/03/2024	15:58:58	GB0002634946	1,328.50	1,054	CHEX	2899474260551	2001001125
BAE SYSTEMS PLC	19/03/2024	15:58:58	GB0002634946	1,328.50	903	XLON	E085wOoawFm	2001001125
BAE SYSTEMS PLC	19/03/2024	15:58:58	GB0002634946	1,328.50	369	CHEX	2899474260557	2001001125
BAE SYSTEMS PLC	19/03/2024	15:58:58	GB0002634946	1,328.50	313	BATE	78364262951	2001001125
BAE SYSTEMS PLC	19/03/2024	15:58:58	GB0002634946	1,328.50	273	TRGX	E085wPzazJz4	2001001125
BAE SYSTEMS PLC	19/03/2024	16:05:50	GB0002634946	1,328.00	150	TRGX	E085wPzazMm	2001001125
BAE SYSTEMS PLC	19/03/2024	16:05:50	GB0002634946	1,328.00	36	TRGX	E085wPzazMr	2001001125
BAE SYSTEMS PLC	19/03/2024	16:05:50	GB0002634946	1,328.00	496	XLON	E085wOoawCk	2001001125
BAE SYSTEMS PLC	19/03/2024	16:05:50	GB0002634946	1,328.00	483	XLON	E085wOoawCq	2001001125
BAE SYSTEMS PLC	19/03/2024	16:05:50	GB0002634946	1,328.00	579	CHEX	2899474264752	2001001125
BAE SYSTEMS PLC	19/03/2024	16:05:50	GB0002634946	1,328.00	584	CHEX	2899474264757	2001001125
BAE SYSTEMS PLC	19/03/2024	16:05:50	GB0002634946	1,328.00	375	CHEX	2899474264763	2001001125
BAE SYSTEMS PLC	19/03/2024	16:05:50	GB0002634946	1,328.00	167	BATE	78364265646	2001001125
BAE SYSTEMS PLC	19/03/2024	16:05:50	GB0002634946	1,328.00	308	BATE	78364265649	2001001125
BAE SYSTEMS PLC	19/03/2024	16:05:50	GB0002634946	1,328.00	1,448	TRGX	E085wPzazNZ	2001001125
BAE SYSTEMS PLC	19/03/2024	16:08:18	GB0002634946	1,328.00	8	XLON	E085wOoayKa	2001001125
BAE SYSTEMS PLC	19/03/2024	16:08:18	GB0002634946	1,328.00	649	XLON	E085wOoayKv	2001001125
BAE SYSTEMS PLC	19/03/2024	16:08:18	GB0002634946	1,328.00	355	XLON	E085wOoayKx	2001001125
BAE SYSTEMS PLC	19/03/2024	16:08:59	GB0002634946	1,328.00	472	XLON	E085wOoayn4	2001001125
BAE SYSTEMS PLC	19/03/2024	16:10:54	GB0002634946	1,328.50	580	XLON	E085wOoayOYF	2001001125
BAE SYSTEMS PLC	19/03/2024	16:10:54	GB0002634946	1,328.50	676	CHEX	2899474267842	2001001125
BAE SYSTEMS PLC	19/03/2024	16:10:54	GB0002634946	1,328.50	201	BATE	78364267540	2001001125
BAE SYSTEMS PLC	19/03/2024	16:10:54	GB0002634946	1,328.50	237	AQXE	140186	2001001125
BAE SYSTEMS PLC	19/03/2024	16:10:54	GB0002634946	1,328.50	175	TRGX	E085wPzayHRe	2001001125
BAE SYSTEMS PLC	19/03/2024	16:11:52	GB0002634946	1,328.00	475	XLON	E085wOoay1s4	2001001125
BAE SYSTEMS PLC	19/03/2024	16:11:52	GB0002634946	1,328.00	554	CHEX	2899474268823	2001001125
BAE SYSTEMS PLC	19/03/2024	16:11:52	GB0002634946	1,328.00	164	BATE	78364268058	2001001125
BAE SYSTEMS PLC	19/03/2024	16:11:52	GB0002634946	1,328.00	143	TRGX	E085wPzay1JS	2001001125
BAE SYSTEMS PLC	19/03/2024	16:11:52	GB0002634946	1,328.00	194	XLON	E085wOoay1sh	2001001125
BAE SYSTEMS PLC	19/03/2024	16:13:52	GB0002634946	1,327.50	619	CHEX	2899474270216	2001001125
BAE SYSTEMS PLC	19/03/2024	16:13:52	GB0002634946	1,327.50	184	BATE	78364268805	2001001125
BAE SYSTEMS PLC	19/03/2024	16:13:52	GB0002634946	1,327.50	532	XLON	E085wOoay3oz	2001001125
BAE SYSTEMS PLC	19/03/2024	16:13:52	GB0002634946	1,327.50	377	XLON	E085wOoay3pn	2001001125
BAE SYSTEMS PLC	19/03/2024	16:15:59	GB0002634946	1,327.50	649	XLON	E085wOoay7HV	2001001125
BAE SYSTEMS PLC	19/03/2024	16:15:59	GB0002634946	1,327.50	757	CHEX	2899474271995	2001001125
BAE SYSTEMS PLC	19/03/2024	16:15:59	GB0002634946	1,327.50	129	BATE	78364269862	2001001125
BAE SYSTEMS PLC	19/03/2024	16:15:59	GB0002634946	1,327.50	96	BATE	78364269863	2001001125
BAE SYSTEMS PLC	19/03/2024	16:15:59	GB0002634946	1,327.50	265	AQXE	143852	2001001125
BAE SYSTEMS PLC	19/03/2024	16:15:59	GB0002634946	1,327.50	93	TRGX	E085wPzaycPq	2001001125
BAE SYSTEMS PLC	19/03/2024	16:15:59	GB0002634946	1,327.50	103	TRGX	E085wPzaycPu	2001001125
BAE SYSTEMS PLC	19/03/2024	16:19:35	GB0002634946	1,328.50	597	XLON	E085wOoayBYI	2001001125
BAE SYSTEMS PLC	19/03/2024	16:19:35	GB0002634946	1,328.50	697	CHEX	2899474274977	2001001125
BAE SYSTEMS PLC	19/03/2024	16:19:35	GB0002634946	1,328.50	207	BATE	78364271572	2001001125
BAE SYSTEMS PLC	19/03/2024	16:19:35	GB0002634946	1,328.50	244	AQXE	146415	2001001125
BAE SYSTEMS PLC	19/03/2024	16:19:35	GB0002634946	1,328.50	173	CHEX	2899474274981	2001001125
BAE SYSTEMS PLC	19/03/2024	16:19:35	GB0002634946	1,328.50	8	CHEX	2899474274982	2001001125
BAE SYSTEMS PLC	19/03/2024	16:26:00	GB0002634946	1,329.00	1,032	XLON	E085wOoay8E	2001001125
BAE SYSTEMS PLC	19/03/2024	16:26:00	GB0002634946	1,329.00	1,018	XLON	E085wOoay8G	2001001125
BAE SYSTEMS PLC	19/03/2024	16:26:00	GB0002634946	1,329.00	1,095	XLON	E085wOoay8K	2001001125
BAE SYSTEMS PLC	19/03/2024	16:26:00	GB0002634946	1,329.00	1,202	CHEX	2899474280724	2001001125
BAE SYSTEMS PLC	19/03/2024	16:26:00	GB0002634946	1,329.00	643	CHEX	2899474280730	2001001125
BAE SYSTEMS PLC	19/03/2024	16:26:00	GB0002634946	1,329.00	112	CHEX	2899474280731	2001001125
BAE SYSTEMS PLC	19/03/2024	16:26:00	GB0002634946	1,329.00	311	BATE	78364275105	2001001125
BAE SYSTEMS PLC	19/03/2024	16:26:00	GB0002634946	1,329.00	47	BATE	78364275106	2001001125
BAE SYSTEMS PLC	19/03/2024	16:26:00	GB0002634946	1,329.00	421	BATE	78364275107	2001001125
BAE SYSTEMS PLC	19/03/2024	16:26:00	GB0002634946	1,329.00	381	BATE	78364275108	2001001125
BAE SYSTEMS PLC	19/03/2024	16:26:00	GB0002634946	1,329.00	131	AQXE	152598	2001001125
BAE SYSTEMS PLC	19/03/2024	16:26:00	GB0002634946	1,329.00	290	AQXE	152599	2001001125
BAE SYSTEMS PLC	19/03/2024	16:26:00	GB0002634946	1,329.00	221	TRGX	E085wPzazJzb	2001001125
BAE SYSTEMS PLC	19/03/2024	16:26:00	GB0002634946	1,329.00	91	TRGX	E085wPzazJzY	2001001125

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