





BAE SYSTEMS PLC	16/02/2024	15:18:14	GB0002634946	1,239.00	936	XLON	E0HktEx8Elqz	2001001125
BAE SYSTEMS PLC	16/02/2024	15:20:56	GB0002634946	1,240.00	444	CHIX	2899474235394	2001001125
BAE SYSTEMS PLC	16/02/2024	15:20:56	GB0002634946	1,240.00	112	TRQX	E0HktEyJE4V9	2001001125
BAE SYSTEMS PLC	16/02/2024	15:20:56	GB0002634946	1,240.00	338	XLON	E0HktEx8EpGv	2001001125
BAE SYSTEMS PLC	16/02/2024	15:20:56	GB0002634946	1,240.00	1,054	XLON	E0HktEx8EpHE	2001001125
BAE SYSTEMS PLC	16/02/2024	15:23:34	GB0002634946	1,241.00	802	XLON	E0HktEx8Es84	2001001125
BAE SYSTEMS PLC	16/02/2024	15:23:34	GB0002634946	1,241.00	178	XLON	E0HktEx8Es86	2001001125
BAE SYSTEMS PLC	16/02/2024	15:24:37	GB0002634946	1,241.50	890	TRQX	E0HktEyJELPD	2001001125
BAE SYSTEMS PLC	16/02/2024	15:29:35	GB0002634946	1,243.00	553	XLON	E0HktEx8EyaQ	2001001125
BAE SYSTEMS PLC	16/02/2024	15:29:35	GB0002634946	1,243.00	183	TRQX	E0HktEyJEgcl	2001001125
BAE SYSTEMS PLC	16/02/2024	15:29:35	GB0002634946	1,243.00	728	CHIX	2899474239869	2001001125
BAE SYSTEMS PLC	16/02/2024	15:29:35	GB0002634946	1,243.00	240	BATE	78364251015	2001001125
BAE SYSTEMS PLC	16/02/2024	15:29:35	GB0002634946	1,243.00	185	AQXE	121417	2001001125
BAE SYSTEMS PLC	16/02/2024	15:32:46	GB0002634946	1,244.50	167	XLON	E0HktEx8F3KH	2001001125
BAE SYSTEMS PLC	16/02/2024	15:32:47	GB0002634946	1,244.50	270	CHIX	2899474241771	2001001125
BAE SYSTEMS PLC	16/02/2024	15:34:16	GB0002634946	1,245.00	469	XLON	E0HktEx8F4IX	2001001125
BAE SYSTEMS PLC	16/02/2024	15:34:57	GB0002634946	1,245.00	128	CHIX	2899474243008	2001001125
BAE SYSTEMS PLC	16/02/2024	15:34:57	GB0002634946	1,245.00	251	CHIX	2899474243012	2001001125
BAE SYSTEMS PLC	16/02/2024	15:34:57	GB0002634946	1,245.00	753	CHIX	2899474243013	2001001125
BAE SYSTEMS PLC	16/02/2024	15:36:10	GB0002634946	1,244.50	988	BATE	78364252996	2001001125
BAE SYSTEMS PLC	16/02/2024	15:39:01	GB0002634946	1,244.00	905	XLON	E0HktEx8FASj	2001001125
BAE SYSTEMS PLC	16/02/2024	15:41:13	GB0002634946	1,244.50	690	BATE	78364254558	2001001125
BAE SYSTEMS PLC	16/02/2024	15:41:13	GB0002634946	1,244.50	291	BATE	78364254559	2001001125
BAE SYSTEMS PLC	16/02/2024	15:42:07	GB0002634946	1,244.50	923	CHIX	2899474247002	2001001125
BAE SYSTEMS PLC	16/02/2024	15:46:02	GB0002634946	1,244.50	1,057	XLON	E0HktEx8FHLx	2001001125
BAE SYSTEMS PLC	16/02/2024	15:47:30	GB0002634946	1,245.50	1,141	XLON	E0HktEx8FJgl	2001001125
BAE SYSTEMS PLC	16/02/2024	15:48:36	GB0002634946	1,245.50	1,010	XLON	E0HktEx8FKJX	2001001125
BAE SYSTEMS PLC	16/02/2024	15:51:44	GB0002634946	1,245.00	887	XLON	E0HktEx8FOJx	2001001125
BAE SYSTEMS PLC	16/02/2024	15:53:55	GB0002634946	1,245.50	598	BATE	78364258502	2001001125
BAE SYSTEMS PLC	16/02/2024	15:53:55	GB0002634946	1,245.50	354	BATE	78364258503	2001001125
BAE SYSTEMS PLC	16/02/2024	15:54:42	GB0002634946	1,245.00	1,075	XLON	E0HktEx8FRtv	2001001125
BAE SYSTEMS PLC	16/02/2024	15:57:11	GB0002634946	1,245.00	1,127	AQXE	134055	2001001125
BAE SYSTEMS PLC	16/02/2024	15:58:55	GB0002634946	1,245.00	1,043	AQXE	134754	2001001125
BAE SYSTEMS PLC	16/02/2024	16:02:16	GB0002634946	1,245.00	1,163	XLON	E0HktEx8FYUL	2001001125
BAE SYSTEMS PLC	16/02/2024	16:06:01	GB0002634946	1,245.50	303	BATE	78364262646	2001001125
BAE SYSTEMS PLC	16/02/2024	16:06:01	GB0002634946	1,245.50	918	CHIX	2899474261537	2001001125
BAE SYSTEMS PLC	16/02/2024	16:06:01	GB0002634946	1,245.50	234	AQXE	138234	2001001125
BAE SYSTEMS PLC	16/02/2024	16:06:01	GB0002634946	1,245.50	699	XLON	E0HktEx8Fc2G	2001001125
BAE SYSTEMS PLC	16/02/2024	16:06:01	GB0002634946	1,245.50	230	TRQX	E0HktEx8JFMn	2001001125
BAE SYSTEMS PLC	16/02/2024	16:10:43	GB0002634946	1,245.50	1,316	XLON	E0HktEx8FgV7	2001001125
BAE SYSTEMS PLC	16/02/2024	16:10:43	GB0002634946	1,245.50	1,269	BATE	78364264485	2001001125
BAE SYSTEMS PLC	16/02/2024	16:11:50	GB0002634946	1,245.50	423	CHIX	2899474265077	2001001125
BAE SYSTEMS PLC	16/02/2024	16:11:50	GB0002634946	1,245.50	767	CHIX	2899474265078	2001001125
BAE SYSTEMS PLC	16/02/2024	16:13:56	GB0002634946	1,245.00	1,210	XLON	E0HktEx8FJpN	2001001125
BAE SYSTEMS PLC	16/02/2024	16:15:25	GB0002634946	1,244.00	375	TRQX	E0HktEyJHIDo	2001001125
BAE SYSTEMS PLC	16/02/2024	16:15:25	GB0002634946	1,244.00	921	TRQX	E0HktEyJHIDv	2001001125
BAE SYSTEMS PLC	16/02/2024	16:17:05	GB0002634946	1,244.00	1,198	BATE	78364267257	2001001125
BAE SYSTEMS PLC	16/02/2024	16:18:29	GB0002634946	1,243.00	973	XLON	E0HktEx8FnTX	2001001125
BAE SYSTEMS PLC	16/02/2024	16:20:53	GB0002634946	1,244.50	221	TRQX	E0HktEyJIKZY	2001001125
BAE SYSTEMS PLC	16/02/2024	16:20:53	GB0002634946	1,244.50	672	XLON	E0HktEx8FpP9	2001001125
BAE SYSTEMS PLC	16/02/2024	16:20:53	GB0002634946	1,244.50	884	CHIX	2899474271257	2001001125
BAE SYSTEMS PLC	16/02/2024	16:20:53	GB0002634946	1,244.50	291	BATE	78364269119	2001001125
BAE SYSTEMS PLC	16/02/2024	16:20:53	GB0002634946	1,244.50	137	AQXE	147444	2001001125
BAE SYSTEMS PLC	16/02/2024	16:20:53	GB0002634946	1,244.50	88	CHIX	2899474271258	2001001125
BAE SYSTEMS PLC	16/02/2024	16:22:31	GB0002634946	1,244.00	859	CHIX	2899474272424	2001001125
BAE SYSTEMS PLC	16/02/2024	16:22:56	GB0002634946	1,243.50	757	CHIX	2899474272673	2001001125
BAE SYSTEMS PLC	16/02/2024	16:24:26	GB0002634946	1,243.00	682	XLON	E0HktEx8FsZ4	2001001125
BAE SYSTEMS PLC	16/02/2024	16:27:05	GB0002634946	1,243.50	913	CHIX	2899474276206	2001001125
BAE SYSTEMS PLC	16/02/2024	16:27:57	GB0002634946	1,244.00	70	AQXE	153079	2001001116

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