

BAE SYSTEMS PLC	08/04/2024	15:23:18	GB0002634946	1,332.50	859	CHIX	2899474183310	2001001125
BAE SYSTEMS PLC	08/04/2024	15:23:42	GB0002634946	1,333.00	997	CHIX	2899474183520	2001001125
BAE SYSTEMS PLC	08/04/2024	15:25:26	GB0002634946	1,334.50	1,117	XLON	E0IMZFuNaZmV	2001001125
BAE SYSTEMS PLC	08/04/2024	15:32:14	GB0002634946	1,334.50	86	XLON	E0IMZFuNagCn	2001001125
BAE SYSTEMS PLC	08/04/2024	15:35:21	GB0002634946	1,335.00	1,296	XLON	E0IMZFuNajQQ	2001001125
BAE SYSTEMS PLC	08/04/2024	15:35:21	GB0002634946	1,335.00	1,510	CHIX	2899474188687	2001001125
BAE SYSTEMS PLC	08/04/2024	15:35:21	GB0002634946	1,335.00	449	BATE	78364236825	2001001125
BAE SYSTEMS PLC	08/04/2024	15:35:21	GB0002634946	1,335.00	529	AQXE	95491	2001001125
BAE SYSTEMS PLC	08/04/2024	15:35:21	GB0002634946	1,335.00	391	TRQX	E0IMZFuVZ6dD	2001001125
BAE SYSTEMS PLC	08/04/2024	15:39:40	GB0002634946	1,335.50	1,022	XLON	E0IMZFuNamd0	2001001125
BAE SYSTEMS PLC	08/04/2024	15:39:40	GB0002634946	1,335.50	771	AQXE	97310	2001001125
BAE SYSTEMS PLC	08/04/2024	15:39:40	GB0002634946	1,335.50	294	AQXE	97311	2001001125
BAE SYSTEMS PLC	08/04/2024	15:40:56	GB0002634946	1,339.50	1,108	XLON	E0IMZFuNacBy	2001001125
BAE SYSTEMS PLC	08/04/2024	15:43:20	GB0002634946	1,339.50	1,123	CHIX	2899474192437	2001001125
BAE SYSTEMS PLC	08/04/2024	15:46:20	GB0002634946	1,336.50	1,109	CHIX	2899474193834	2001001125
BAE SYSTEMS PLC	08/04/2024	15:49:22	GB0002634946	1,336.50	1,260	CHIX	2899474195046	2001001125
BAE SYSTEMS PLC	08/04/2024	15:50:25	GB0002634946	1,336.00	1,363	XLON	E0IMZFuNaw4R	2001001125
BAE SYSTEMS PLC	08/04/2024	15:52:20	GB0002634946	1,335.00	1,114	AQXE	102269	2001001125
BAE SYSTEMS PLC	08/04/2024	15:55:03	GB0002634946	1,334.00	1,068	TRQX	E0IMZFuYam3R	2001001125
BAE SYSTEMS PLC	08/04/2024	15:55:03	GB0002634946	1,334.00	91	TRQX	E0IMZFuYam3W	2001001125
BAE SYSTEMS PLC	08/04/2024	15:57:35	GB0002634946	1,335.50	1,180	CHIX	2899474198995	2001001125
BAE SYSTEMS PLC	08/04/2024	16:00:41	GB0002634946	1,335.00	526	XLON	E0IMZFuNby5S	2001001125
BAE SYSTEMS PLC	08/04/2024	16:01:55	GB0002634946	1,335.00	122	XLON	E0IMZFuNby7YT	2001001125
BAE SYSTEMS PLC	08/04/2024	16:01:55	GB0002634946	1,335.00	150	XLON	E0IMZFuNby7YW	2001001125
BAE SYSTEMS PLC	08/04/2024	16:01:55	GB0002634946	1,335.00	930	CHIX	2899474201074	2001001125
BAE SYSTEMS PLC	08/04/2024	16:01:55	GB0002634946	1,335.00	277	BATE	78364244756	2001001125
BAE SYSTEMS PLC	08/04/2024	16:01:55	GB0002634946	1,335.00	326	AQXE	106362	2001001125
BAE SYSTEMS PLC	08/04/2024	16:01:55	GB0002634946	1,335.00	241	TRQX	E0IMZFuYamTV	2001001125
BAE SYSTEMS PLC	08/04/2024	16:05:54	GB0002634946	1,335.50	806	XLON	E0IMZFuNbzZn	2001001125
BAE SYSTEMS PLC	08/04/2024	16:05:54	GB0002634946	1,335.50	244	TRQX	E0IMZFuYb35Q	2001001125
BAE SYSTEMS PLC	08/04/2024	16:05:54	GB0002634946	1,335.50	939	CHIX	2899474202775	2001001125
BAE SYSTEMS PLC	08/04/2024	16:05:54	GB0002634946	1,335.50	280	BATE	78364248005	2001001125
BAE SYSTEMS PLC	08/04/2024	16:05:54	GB0002634946	1,335.50	329	AQXE	108055	2001001125
BAE SYSTEMS PLC	08/04/2024	16:12:32	GB0002634946	1,335.50	1,767	XLON	E0IMZFuNbj0u	2001001125
BAE SYSTEMS PLC	08/04/2024	16:12:32	GB0002634946	1,335.50	378	CHIX	2899474206103	2001001125
BAE SYSTEMS PLC	08/04/2024	16:12:32	GB0002634946	1,335.50	1,681	CHIX	2899474206104	2001001125
BAE SYSTEMS PLC	08/04/2024	16:12:32	GB0002634946	1,335.50	30	BATE	78364248234	2001001125
BAE SYSTEMS PLC	08/04/2024	16:12:32	GB0002634946	1,335.50	583	BATE	78364248235	2001001125
BAE SYSTEMS PLC	08/04/2024	16:12:32	GB0002634946	1,335.50	346	AQXE	111213	2001001125
BAE SYSTEMS PLC	08/04/2024	16:12:32	GB0002634946	1,335.50	375	AQXE	111214	2001001125
BAE SYSTEMS PLC	08/04/2024	16:12:32	GB0002634946	1,335.50	533	TRQX	E0IMZFuYb35b	2001001125
BAE SYSTEMS PLC	08/04/2024	16:19:05	GB0002634946	1,336.50	1,485	XLON	E0IMZFuNbzQoD	2001001125
BAE SYSTEMS PLC	08/04/2024	16:19:05	GB0002634946	1,336.50	118	XLON	E0IMZFuNbzQoG	2001001125
BAE SYSTEMS PLC	08/04/2024	16:19:05	GB0002634946	1,336.50	316	CHIX	2899474209965	2001001125
BAE SYSTEMS PLC	08/04/2024	16:19:05	GB0002634946	1,336.50	375	CHIX	2899474209966	2001001125
BAE SYSTEMS PLC	08/04/2024	16:19:05	GB0002634946	1,336.50	1,178	CHIX	2899474209967	2001001125
BAE SYSTEMS PLC	08/04/2024	16:19:05	GB0002634946	1,336.50	556	BATE	78364250848	2001001125
BAE SYSTEMS PLC	08/04/2024	16:19:05	GB0002634946	1,336.50	484	TRQX	E0IMZFuYbuTo	2001001125
BAE SYSTEMS PLC	08/04/2024	16:19:05	GB0002634946	1,336.50	654	CHIX	2899474209969	2001001125
BAE SYSTEMS PLC	08/04/2024	16:20:47	GB0002634946	1,336.50	506	XLON	E0IMZFuNbzSkn	2001001125
BAE SYSTEMS PLC	08/04/2024	16:20:47	GB0002634946	1,336.50	238	CHIX	2899474211212	2001001125
BAE SYSTEMS PLC	08/04/2024	16:20:47	GB0002634946	1,336.50	353	CHIX	2899474211213	2001001125
BAE SYSTEMS PLC	08/04/2024	16:20:47	GB0002634946	1,336.50	175	BATE	78364251747	2001001125
BAE SYSTEMS PLC	08/04/2024	16:20:47	GB0002634946	1,336.50	207	AQXE	116083	2001001125
BAE SYSTEMS PLC	08/04/2024	16:20:47	GB0002634946	1,336.50	153	TRQX	E0IMZFuYc1zh	2001001125
BAE SYSTEMS PLC	08/04/2024	16:22:25	GB0002634946	1,336.00	1,174	CHIX	2899474212245	2001001125
BAE SYSTEMS PLC	08/04/2024	16:23:59	GB0002634946	1,336.50	618	XLON	E0IMZFuNbzVeB	2001001125
BAE SYSTEMS PLC	08/04/2024	16:23:59	GB0002634946	1,336.50	653	BATE	78364253160	2001001125
BAE SYSTEMS PLC	08/04/2024	16:23:59	GB0002634946	1,336.50	180	BATE	78364253161	2001001125
BAE SYSTEMS PLC	08/04/2024	16:28:04	GB0002634946	1,336.50	518	XLON	E0IMZFuNbzMMW	2001001125
BAE SYSTEMS PLC	08/04/2024	16:28:04	GB0002634946	1,336.50	604	CHIX	2899474216331	2001001125
BAE SYSTEMS PLC	08/04/2024	16:28:04	GB0002634946	1,336.50	179	BATE	78364255213	2001001125
BAE SYSTEMS PLC	08/04/2024	16:28:04	GB0002634946	1,336.50	212	AQXE	121275	2001001125
BAE SYSTEMS PLC	08/04/2024	16:28:04	GB0002634946	1,336.50	156	TRQX	E0IMZFuYcUjd	2001001125

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