

BAE SYSTEMS PLC	16/04/2024	15:17:05	GB0002634946	1,318.50	1,471	XLON	E0ISMmnoKET	2001001125
BAE SYSTEMS PLC	16/04/2024	15:17:05	GB0002634946	1,318.50	268	XLON	E0ISMmnoKEX	2001001125
BAE SYSTEMS PLC	16/04/2024	15:23:33	GB0002634946	1,319.50	749	XLON	E0ISMmnoU7a	2001001125
BAE SYSTEMS PLC	16/04/2024	15:25:03	GB0002634946	1,319.50	722	XLON	E0ISMmnoVqO	2001001125
BAE SYSTEMS PLC	16/04/2024	15:25:45	GB0002634946	1,319.50	202	XLON	E0ISMmnoWxl	2001001125
BAE SYSTEMS PLC	16/04/2024	15:25:45	GB0002634946	1,319.50	320	XLON	E0ISMmnoWxt	2001001125
BAE SYSTEMS PLC	16/04/2024	15:25:45	GB0002634946	1,319.50	775	XLON	E0ISMmnoWxv	2001001125
BAE SYSTEMS PLC	16/04/2024	15:27:57	GB0002634946	1,318.50	501	XLON	E0ISMmnoaSH	2001001125
BAE SYSTEMS PLC	16/04/2024	15:27:57	GB0002634946	1,318.50	742	XLON	E0ISMmnoaSJ	2001001125
BAE SYSTEMS PLC	16/04/2024	15:31:07	GB0002634946	1,318.50	512	XLON	E0ISMmnoGK	2001001125
BAE SYSTEMS PLC	16/04/2024	15:31:07	GB0002634946	1,318.50	597	CHIX	2899474243223	2001001125
BAE SYSTEMS PLC	16/04/2024	15:31:07	GB0002634946	1,318.50	177	BATE	78364252062	2001001125
BAE SYSTEMS PLC	16/04/2024	15:31:07	GB0002634946	1,318.50	209	AQXE	122559	2001001125
BAE SYSTEMS PLC	16/04/2024	15:31:07	GB0002634946	1,318.50	155	TRQX	E0ISMmnyrjR	2001001125
BAE SYSTEMS PLC	16/04/2024	15:36:31	GB0002634946	1,320.00	1	XLON	E0ISMmnomxQ	2001001125
BAE SYSTEMS PLC	16/04/2024	15:36:31	GB0002634946	1,320.00	134	XLON	E0ISMmnomxO	2001001125
BAE SYSTEMS PLC	16/04/2024	15:36:31	GB0002634946	1,320.00	267	XLON	E0ISMmnomxS	2001001125
BAE SYSTEMS PLC	16/04/2024	15:36:31	GB0002634946	1,320.00	212	XLON	E0ISMmnomxV	2001001125
BAE SYSTEMS PLC	16/04/2024	15:36:31	GB0002634946	1,320.00	716	CHIX	2899474246283	2001001125
BAE SYSTEMS PLC	16/04/2024	15:36:31	GB0002634946	1,320.00	213	BATE	78364253887	2001001125
BAE SYSTEMS PLC	16/04/2024	15:36:31	GB0002634946	1,320.00	251	AQXE	124578	2001001125
BAE SYSTEMS PLC	16/04/2024	15:36:31	GB0002634946	1,320.00	185	TRQX	E0ISMmmysA6d	2001001125
BAE SYSTEMS PLC	16/04/2024	15:41:52	GB0002634946	1,320.50	1,044	CHIX	2899474249288	2001001125
BAE SYSTEMS PLC	16/04/2024	15:42:19	GB0002634946	1,320.00	668	XLON	E0ISMmnoPQ	2001001125
BAE SYSTEMS PLC	16/04/2024	15:42:19	GB0002634946	1,320.00	310	CHIX	2899474249540	2001001125
BAE SYSTEMS PLC	16/04/2024	15:42:19	GB0002634946	1,320.00	468	CHIX	2899474249541	2001001125
BAE SYSTEMS PLC	16/04/2024	15:42:19	GB0002634946	1,320.00	116	AQXE	126946	2001001125
BAE SYSTEMS PLC	16/04/2024	15:42:19	GB0002634946	1,320.00	589	CHIX	2899474249543	2001001125
BAE SYSTEMS PLC	16/04/2024	15:49:07	GB0002634946	1,320.00	280	XLON	E0ISMmnp3b8	2001001125
BAE SYSTEMS PLC	16/04/2024	15:49:07	GB0002634946	1,320.00	727	XLON	E0ISMmnp3bB	2001001125
BAE SYSTEMS PLC	16/04/2024	15:50:52	GB0002634946	1,320.00	623	XLON	E0ISMmnp5o9	2001001125
BAE SYSTEMS PLC	16/04/2024	15:50:52	GB0002634946	1,320.00	270	XLON	E0ISMmnp5oB	2001001125
BAE SYSTEMS PLC	16/04/2024	15:50:52	GB0002634946	1,320.00	1,042	CHIX	2899474254904	2001001125
BAE SYSTEMS PLC	16/04/2024	15:50:52	GB0002634946	1,320.00	310	BATE	78364258894	2001001125
BAE SYSTEMS PLC	16/04/2024	15:50:52	GB0002634946	1,320.00	365	AQXE	130524	2001001125
BAE SYSTEMS PLC	16/04/2024	15:50:52	GB0002634946	1,320.00	270	TRQX	E0ISMmnyfOJm	2001001125
BAE SYSTEMS PLC	16/04/2024	15:57:16	GB0002634946	1,318.50	206	XLON	E0ISMmnpFe2	2001001125
BAE SYSTEMS PLC	16/04/2024	15:57:16	GB0002634946	1,318.50	1,238	XLON	E0ISMmnpFe4	2001001125
BAE SYSTEMS PLC	16/04/2024	16:01:28	GB0002634946	1,316.50	1,470	XLON	E0ISMmnpLah	2001001125
BAE SYSTEMS PLC	16/04/2024	16:02:52	GB0002634946	1,317.00	84	TRQX	E0ISMmnyPTu	2001001125
BAE SYSTEMS PLC	16/04/2024	16:06:07	GB0002634946	1,317.50	973	XLON	E0ISMmnpSOi	2001001125
BAE SYSTEMS PLC	16/04/2024	16:06:07	GB0002634946	1,317.50	973	XLON	E0ISMmnpSOv	2001001125
BAE SYSTEMS PLC	16/04/2024	16:06:07	GB0002634946	1,317.50	469	XLON	E0ISMmnpSOx	2001001125
BAE SYSTEMS PLC	16/04/2024	16:06:07	GB0002634946	1,317.50	1,253	CHIX	2899474266024	2001001125
BAE SYSTEMS PLC	16/04/2024	16:07:21	GB0002634946	1,317.50	961	CHIX	2899474267387	2001001125
BAE SYSTEMS PLC	16/04/2024	16:07:21	GB0002634946	1,317.50	349	CHIX	2899474267388	2001001125
BAE SYSTEMS PLC	16/04/2024	16:09:37	GB0002634946	1,318.00	1,323	CHIX	2899474268959	2001001125
BAE SYSTEMS PLC	16/04/2024	16:11:30	GB0002634946	1,318.00	145	TRQX	E0ISMmny74Z	2001001125
BAE SYSTEMS PLC	16/04/2024	16:11:33	GB0002634946	1,318.00	1,405	XLON	E0ISMmnpa59	2001001125
BAE SYSTEMS PLC	16/04/2024	16:15:33	GB0002634946	1,319.50	1,074	XLON	E0ISMmnpIZQ	2001001125
BAE SYSTEMS PLC	16/04/2024	16:15:33	GB0002634946	1,319.50	853	CHIX	2899474273528	2001001125
BAE SYSTEMS PLC	16/04/2024	16:15:33	GB0002634946	1,319.50	399	CHIX	2899474273529	2001001125
BAE SYSTEMS PLC	16/04/2024	16:15:33	GB0002634946	1,319.50	372	BATE	78364270369	2001001125
BAE SYSTEMS PLC	16/04/2024	16:15:33	GB0002634946	1,319.50	324	TRQX	E0ISMmnyvRcg	2001001125
BAE SYSTEMS PLC	16/04/2024	16:15:33	GB0002634946	1,319.50	438	CHIX	2899474273533	2001001125
BAE SYSTEMS PLC	16/04/2024	16:18:42	GB0002634946	1,318.50	1,475	XLON	E0ISMmnpk11	2001001125
BAE SYSTEMS PLC	16/04/2024	16:18:42	GB0002634946	1,318.50	1,369	CHIX	2899474276338	2001001125
BAE SYSTEMS PLC	16/04/2024	16:21:34	GB0002634946	1,317.50	1,185	TRQX	E0ISMmnyxwN	2001001125
BAE SYSTEMS PLC	16/04/2024	16:24:28	GB0002634946	1,318.00	841	XLON	E0ISMmnpnf	2001001125
BAE SYSTEMS PLC	16/04/2024	16:24:28	GB0002634946	1,318.00	201	BATE	78364275457	2001001125
BAE SYSTEMS PLC	16/04/2024	16:24:28	GB0002634946	1,318.00	237	AQXE	150792	2001001125
BAE SYSTEMS PLC	16/04/2024	16:24:28	GB0002634946	1,318.00	675	CHIX	2899474281570	2001001125
BAE SYSTEMS PLC	16/04/2024	16:24:28	GB0002634946	1,318.00	755	XLON	E0ISMmnpvF	2001001125
BAE SYSTEMS PLC	16/04/2024	16:25:07	GB0002634946	1,318.00	32	BATE	78364275721	2001001125
BAE SYSTEMS PLC	16/04/2024	16:26:34	GB0002634946	1,318.00	85	BATE	78364276480	2001001125
BAE SYSTEMS PLC	16/04/2024	16:27:04	GB0002634946	1,318.00	29	BATE	78364276828	2001001125
BAE SYSTEMS PLC	16/04/2024	16:28:31	GB0002634946	1,318.00	534	BATE	78364277551	2001001125
BAE SYSTEMS PLC	16/04/2024	16:29:07	GB0002634946	1,318.00	640	XLON	E0ISMmnpMa	2001001125

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