

BAE SYSTEMS PLC	09/05/2024	15:10:15	GB0002634946	1,392.50		40	CHIX	2899474158952	2001001125
BAE SYSTEMS PLC	09/05/2024	15:10:15	GB0002634946	1,392.50		226	BATE	78364226421	2001001125
BAE SYSTEMS PLC	09/05/2024	15:10:15	GB0002634946	1,392.50		226	BATE	78364226422	2001001125
BAE SYSTEMS PLC	09/05/2024	15:10:15	GB0002634946	1,392.50		197	TRQX	E0j2ztJamuP	2001001125
BAE SYSTEMS PLC	09/05/2024	15:12:42	GB0002634946	1,393.50		1,068	CHIX	2899474159900	2001001125
BAE SYSTEMS PLC	09/05/2024	15:15:07	GB0002634946	1,391.50		2	XLON	E0j2zs8lxxM	2001001125
BAE SYSTEMS PLC	09/05/2024	15:15:07	GB0002634946	1,391.50		1,033	XLON	E0j2zs8lxxO	2001001125
BAE SYSTEMS PLC	09/05/2024	15:16:24	GB0002634946	1,391.50		960	XLON	E0j2zs8lzf5	2001001125
BAE SYSTEMS PLC	09/05/2024	15:22:05	GB0002634946	1,391.50		250	TRQX	E0j2ztJbKWT	2001001125
BAE SYSTEMS PLC	09/05/2024	15:22:05	GB0002634946	1,391.50		723	TRQX	E0j2ztJbKWV	2001001125
BAE SYSTEMS PLC	09/05/2024	15:22:05	GB0002634946	1,391.50		170	TRQX	E0j2ztJbKWZ	2001001125
BAE SYSTEMS PLC	09/05/2024	15:22:05	GB0002634946	1,391.50		563	XLON	E0j2zs8mzpr	2001001125
BAE SYSTEMS PLC	09/05/2024	15:22:05	GB0002634946	1,391.50		657	CHIX	2899474162978	2001001125
BAE SYSTEMS PLC	09/05/2024	15:22:05	GB0002634946	1,391.50		195	BATE	78364229181	2001001125
BAE SYSTEMS PLC	09/05/2024	15:22:05	GB0002634946	1,391.50		230	XLON	E0j2zs8mzql	2001001125
BAE SYSTEMS PLC	09/05/2024	15:28:48	GB0002634946	1,393.50		168	XLON	E0j2zs8m7pq	2001001125
BAE SYSTEMS PLC	09/05/2024	15:28:56	GB0002634946	1,393.50		59	CHIX	2899474165478	2001001125
BAE SYSTEMS PLC	09/05/2024	15:28:56	GB0002634946	1,393.50		632	XLON	E0j2zs8m7wy	2001001125
BAE SYSTEMS PLC	09/05/2024	15:28:56	GB0002634946	1,393.50		59	CHIX	2899474165482	2001001125
BAE SYSTEMS PLC	09/05/2024	15:28:56	GB0002634946	1,393.50		68	TRQX	E0j2ztJbbhG	2001001125
BAE SYSTEMS PLC	09/05/2024	15:28:57	GB0002634946	1,393.50		396	XLON	E0j2zs8m7xO	2001001125
BAE SYSTEMS PLC	09/05/2024	15:28:57	GB0002634946	1,393.50		571	XLON	E0j2zs8m7xQ	2001001125
BAE SYSTEMS PLC	09/05/2024	15:28:57	GB0002634946	1,393.50		164	XLON	E0j2zs8m7xJ	2001001125
BAE SYSTEMS PLC	09/05/2024	15:28:57	GB0002634946	1,393.50		785	XLON	E0j2zs8m7xY	2001001125
BAE SYSTEMS PLC	09/05/2024	15:33:47	GB0002634946	1,393.00		480	TRQX	E0j2ztJboVa	2001001125
BAE SYSTEMS PLC	09/05/2024	15:33:47	GB0002634946	1,393.00		447	TRQX	E0j2ztJboVo	2001001125
BAE SYSTEMS PLC	09/05/2024	15:33:47	GB0002634946	1,393.00		101	TRQX	E0j2ztJboVX	2001001125
BAE SYSTEMS PLC	09/05/2024	15:33:47	GB0002634946	1,393.00		203	AQXE	70601	2001001125
BAE SYSTEMS PLC	09/05/2024	15:36:52	GB0002634946	1,395.00		817	XLON	E0j2zs8mFOS	2001001125
BAE SYSTEMS PLC	09/05/2024	15:39:04	GB0002634946	1,395.50		521	XLON	E0j2zs8mGrk	2001001125
BAE SYSTEMS PLC	09/05/2024	15:39:04	GB0002634946	1,395.50		31	XLON	E0j2zs8mGrm	2001001125
BAE SYSTEMS PLC	09/05/2024	15:39:04	GB0002634946	1,395.50		529	XLON	E0j2zs8mGrp	2001001125
BAE SYSTEMS PLC	09/05/2024	15:41:46	GB0002634946	1,396.00		924	CHIX	2899474170637	2001001125
BAE SYSTEMS PLC	09/05/2024	15:41:46	GB0002634946	1,396.00		300	CHIX	2899474170638	2001001125
BAE SYSTEMS PLC	09/05/2024	15:46:32	GB0002634946	1,395.50		1,017	XLON	E0j2zs8mMme	2001001125
BAE SYSTEMS PLC	09/05/2024	15:46:32	GB0002634946	1,395.50		1,046	CHIX	2899474172632	2001001125
BAE SYSTEMS PLC	09/05/2024	15:46:32	GB0002634946	1,395.50		1,077	CHIX	2899474172633	2001001125
BAE SYSTEMS PLC	09/05/2024	15:46:32	GB0002634946	1,395.50		1,039	CHIX	2899474172634	2001001125
BAE SYSTEMS PLC	09/05/2024	15:51:27	GB0002634946	1,395.00		271	CHIX	2899474174677	2001001125
BAE SYSTEMS PLC	09/05/2024	15:51:27	GB0002634946	1,395.00		80	CHIX	2899474174679	2001001125
BAE SYSTEMS PLC	09/05/2024	15:51:27	GB0002634946	1,395.00		400	CHIX	2899474174681	2001001125
BAE SYSTEMS PLC	09/05/2024	15:51:27	GB0002634946	1,395.00		32	CHIX	2899474174685	2001001125
BAE SYSTEMS PLC	09/05/2024	15:51:28	GB0002634946	1,395.00		104	CHIX	2899474174697	2001001125
BAE SYSTEMS PLC	09/05/2024	15:51:28	GB0002634946	1,395.00		96	CHIX	2899474174698	2001001125
BAE SYSTEMS PLC	09/05/2024	15:51:28	GB0002634946	1,395.00		165	CHIX	2899474174700	2001001125
BAE SYSTEMS PLC	09/05/2024	15:55:09	GB0002634946	1,396.00		1,247	CHIX	2899474176084	2001001125
BAE SYSTEMS PLC	09/05/2024	15:55:37	GB0002634946	1,395.50		475	CHIX	2899474176266	2001001125
BAE SYSTEMS PLC	09/05/2024	15:55:37	GB0002634946	1,395.50		768	CHIX	2899474176267	2001001125
BAE SYSTEMS PLC	09/05/2024	15:56:49	GB0002634946	1,394.50		237	BATE	78364237821	2001001125
BAE SYSTEMS PLC	09/05/2024	15:56:49	GB0002634946	1,394.50		400	BATE	78364237823	2001001125
BAE SYSTEMS PLC	09/05/2024	16:01:03	GB0002634946	1,396.50		1,118	XLON	E0j2zs8mXFT	2001001125
BAE SYSTEMS PLC	09/05/2024	16:04:17	GB0002634946	1,395.00		1,377	CHIX	2899474179735	2001001125
BAE SYSTEMS PLC	09/05/2024	16:05:29	GB0002634946	1,395.50		1,479	CHIX	2899474180259	2001001125
BAE SYSTEMS PLC	09/05/2024	16:06:40	GB0002634946	1,395.00		1,410	CHIX	2899474180671	2001001125
BAE SYSTEMS PLC	09/05/2024	16:06:58	GB0002634946	1,395.00		1,396	CHIX	2899474180823	2001001125
BAE SYSTEMS PLC	09/05/2024	16:09:07	GB0002634946	1,395.50		1,479	CHIX	2899474181995	2001001125
BAE SYSTEMS PLC	09/05/2024	16:09:39	GB0002634946	1,395.00		1,303	AQXE	82711	2001001125
BAE SYSTEMS PLC	09/05/2024	16:12:08	GB0002634946	1,393.00		126	CHIX	2899474183940	2001001125
BAE SYSTEMS PLC	09/05/2024	16:12:08	GB0002634946	1,393.00		66	CHIX	2899474183941	2001001125
BAE SYSTEMS PLC	09/05/2024	16:12:26	GB0002634946	1,393.00		896	CHIX	2899474184105	2001001125
BAE SYSTEMS PLC	09/05/2024	16:13:15	GB0002634946	1,392.50		910	AQXE	84492	2001001125
BAE SYSTEMS PLC	09/05/2024	16:15:13	GB0002634946	1,391.50		352	BATE	78364243992	2001001125
BAE SYSTEMS PLC	09/05/2024	16:16:37	GB0002634946	1,391.50		1	BATE	78364244438	2001001125
BAE SYSTEMS PLC	09/05/2024	16:16:37	GB0002634946	1,391.50		16	BATE	78364244439	2001001125
BAE SYSTEMS PLC	09/05/2024	16:16:37	GB0002634946	1,391.50		5	BATE	78364244440	2001001125
BAE SYSTEMS PLC	09/05/2024	16:16:37	GB0002634946	1,391.50		3	BATE	78364244441	2001001125
BAE SYSTEMS PLC	09/05/2024	16:16:37	GB0002634946	1,391.50		1,079	BATE	78364244442	2001001125
BAE SYSTEMS PLC	09/05/2024	16:16:50	GB0002634946	1,390.50		1,157	XLON	E0j2zs8mmi5	2001001125

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