





BAE SYSTEMS PLC	31/10/2023	15:01:28	GB0002634946	1,095.50	835	CHIX	289947422738	2001001125
BAE SYSTEMS PLC	31/10/2023	15:06:35	GB0002634946	1,098.00	707	BATE	78364252744	2001001125
BAE SYSTEMS PLC	31/10/2023	15:06:35	GB0002634946	1,098.00	169	BATE	78364252745	2001001125
BAE SYSTEMS PLC	31/10/2023	15:08:00	GB0002634946	1,097.50	839	XLON	EOGUZcovqokg	2001001125
BAE SYSTEMS PLC	31/10/2023	15:09:46	GB0002634946	1,096.50	465	CHIX	2899474227358	2001001125
BAE SYSTEMS PLC	31/10/2023	15:09:46	GB0002634946	1,098.50	373	CHIX	2899474227359	2001001125
BAE SYSTEMS PLC	31/10/2023	15:09:46	GB0002634946	1,098.50	4	CHIX	2899474227360	2001001125
BAE SYSTEMS PLC	31/10/2023	15:15:23	GB0002634946	1,100.00	342	CHIX	2899474230617	2001001125
BAE SYSTEMS PLC	31/10/2023	15:15:23	GB0002634946	1,100.00	493	CHIX	2899474230618	2001001125
BAE SYSTEMS PLC	31/10/2023	15:15:23	GB0002634946	1,100.00	839	XLON	EOGUZcovqowW	2001001125
BAE SYSTEMS PLC	31/10/2023	15:16:56	GB0002634946	1,099.50	815	XLON	EOGUZcovqoUN	2001001125
BAE SYSTEMS PLC	31/10/2023	15:20:26	GB0002634946	1,099.50	72	BATE	78364257284	2001001125
BAE SYSTEMS PLC	31/10/2023	15:20:26	GB0002634946	1,099.50	472	BATE	78364257286	2001001125
BAE SYSTEMS PLC	31/10/2023	15:20:26	GB0002634946	1,099.50	74	BATE	78364257289	2001001125
BAE SYSTEMS PLC	31/10/2023	15:21:58	GB0002634946	1,099.50	867	BATE	78364257798	2001001125
BAE SYSTEMS PLC	31/10/2023	15:23:27	GB0002634946	1,100.00	869	CHIX	2899474235057	2001001125
BAE SYSTEMS PLC	31/10/2023	15:28:26	GB0002634946	1,100.50	235	CHIX	2899474237800	2001001125
BAE SYSTEMS PLC	31/10/2023	15:28:26	GB0002634946	1,100.50	464	CHIX	2899474237801	2001001125
BAE SYSTEMS PLC	31/10/2023	15:28:26	GB0002634946	1,100.50	212	BATE	78364259877	2001001125
BAE SYSTEMS PLC	31/10/2023	15:28:30	GB0002634946	1,100.50	59	BATE	78364259891	2001001125
BAE SYSTEMS PLC	31/10/2023	15:28:39	GB0002634946	1,100.50	694	BATE	78364260025	2001001125
BAE SYSTEMS PLC	31/10/2023	15:29:36	GB0002634946	1,100.00	832	XLON	EOGUZcovqGKZ	2001001125
BAE SYSTEMS PLC	31/10/2023	15:33:26	GB0002634946	1,101.50	706	XLON	EOGUZcovqLXV	2001001125
BAE SYSTEMS PLC	31/10/2023	15:33:26	GB0002634946	1,101.50	209	XLON	EOGUZcovqLXX	2001001125
BAE SYSTEMS PLC	31/10/2023	15:35:48	GB0002634946	1,101.50	843	CHIX	2899474242468	2001001125
BAE SYSTEMS PLC	31/10/2023	15:38:21	GB0002634946	1,102.00	884	XLON	EOGUZcovqRVB	2001001125
BAE SYSTEMS PLC	31/10/2023	15:43:46	GB0002634946	1,102.50	159	BATE	78364265784	2001001125
BAE SYSTEMS PLC	31/10/2023	15:43:46	GB0002634946	1,102.50	74	BATE	78364265785	2001001125
BAE SYSTEMS PLC	31/10/2023	15:43:46	GB0002634946	1,102.50	767	CHIX	2899474246788	2001001125
BAE SYSTEMS PLC	31/10/2023	15:43:46	GB0002634946	1,102.50	176	XLON	EOGUZcovqXyC	2001001125
BAE SYSTEMS PLC	31/10/2023	15:43:46	GB0002634946	1,102.50	188	TRQX	EOGUZcovqWGV	2001001125
BAE SYSTEMS PLC	31/10/2023	15:43:46	GB0002634946	1,102.50	323	XLON	EOGUZcovqXyE	2001001125
BAE SYSTEMS PLC	31/10/2023	15:43:46	GB0002634946	1,102.50	138	CHIX	2899474246790	2001001125
BAE SYSTEMS PLC	31/10/2023	15:46:03	GB0002634946	1,102.00	529	CHIX	2899474247891	2001001125
BAE SYSTEMS PLC	31/10/2023	15:46:03	GB0002634946	1,102.00	270	CHIX	2899474247892	2001001125
BAE SYSTEMS PLC	31/10/2023	15:46:03	GB0002634946	1,102.00	991	CHIX	2899474247894	2001001125
BAE SYSTEMS PLC	31/10/2023	15:49:40	GB0002634946	1,102.00	989	CHIX	2899474249944	2001001125
BAE SYSTEMS PLC	31/10/2023	15:51:28	GB0002634946	1,102.00	3	CHIX	2899474251049	2001001125
BAE SYSTEMS PLC	31/10/2023	15:51:28	GB0002634946	1,102.00	988	CHIX	2899474251050	2001001125
BAE SYSTEMS PLC	31/10/2023	15:53:40	GB0002634946	1,101.50	933	CHIX	2899474252238	2001001125
BAE SYSTEMS PLC	31/10/2023	15:53:40	GB0002634946	1,101.50	163	CHIX	2899474252239	2001001125
BAE SYSTEMS PLC	31/10/2023	15:58:16	GB0002634946	1,102.00	1,007	CHIX	2899474255034	2001001125
BAE SYSTEMS PLC	31/10/2023	15:58:16	GB0002634946	1,102.00	74	CHIX	2899474255035	2001001125
BAE SYSTEMS PLC	31/10/2023	15:58:16	GB0002634946	1,102.00	961	XLON	EOGUZcovqFvX	2001001125
BAE SYSTEMS PLC	31/10/2023	16:01:59	GB0002634946	1,102.00	160	BATE	78364272757	2001001125
BAE SYSTEMS PLC	31/10/2023	16:01:59	GB0002634946	1,102.00	135	BATE	78364272758	2001001125
BAE SYSTEMS PLC	31/10/2023	16:01:59	GB0002634946	1,102.00	888	BATE	78364272759	2001001125
BAE SYSTEMS PLC	31/10/2023	16:06:26	GB0002634946	1,101.00	68	AQXE	96871	2001001125
BAE SYSTEMS PLC	31/10/2023	16:06:26	GB0002634946	1,101.00	115	BATE	78364274528	2001001125
BAE SYSTEMS PLC	31/10/2023	16:06:26	GB0002634946	1,101.00	378	CHIX	2899474259979	2001001125
BAE SYSTEMS PLC	31/10/2023	16:06:26	GB0002634946	1,101.00	378	CHIX	2899474259980	2001001125
BAE SYSTEMS PLC	31/10/2023	16:06:26	GB0002634946	1,101.00	144	CHIX	2899474259981	2001001125
BAE SYSTEMS PLC	31/10/2023	16:06:26	GB0002634946	1,101.00	247	XLON	EOGUZcovqyWm	2001001125
BAE SYSTEMS PLC	31/10/2023	16:06:26	GB0002634946	1,101.00	93	TRQX	EOGUZcovqyRDz	2001001125
BAE SYSTEMS PLC	31/10/2023	16:06:26	GB0002634946	1,101.00	764	XLON	EOGUZcovqyX4	2001001125
BAE SYSTEMS PLC	31/10/2023	16:07:10	GB0002634946	1,101.00	123	XLON	EOGUZcovqyBq	2001001125
BAE SYSTEMS PLC	31/10/2023	16:07:26	GB0002634946	1,101.00	503	XLON	EOGUZcovqyLk	2001001125
BAE SYSTEMS PLC	31/10/2023	16:07:26	GB0002634946	1,101.00	512	XLON	EOGUZcovqyLk	2001001125
BAE SYSTEMS PLC	31/10/2023	16:11:50	GB0002634946	1,100.00	482	CHIX	2899474263502	2001001125
BAE SYSTEMS PLC	31/10/2023	16:11:50	GB0002634946	1,100.00	579	CHIX	2899474263503	2001001125
BAE SYSTEMS PLC	31/10/2023	16:11:50	GB0002634946	1,100.00	921	CHIX	2899474263504	2001001125
BAE SYSTEMS PLC	31/10/2023	16:11:50	GB0002634946	1,100.00	125	CHIX	2899474263505	2001001125
BAE SYSTEMS PLC	31/10/2023	16:12:27	GB0002634946	1,100.00	67	CHIX	2899474263837	2001001125
BAE SYSTEMS PLC	31/10/2023	16:13:24	GB0002634946	1,100.50	1,246	CHIX	2899474264865	2001001125
BAE SYSTEMS PLC	31/10/2023	16:16:46	GB0002634946	1,100.00	1,389	XLON	EOGUZcovqyD8	2001001125
BAE SYSTEMS PLC	31/10/2023	16:21:19	GB0002634946	1,100.50	461	BATE	78364282304	2001001125
BAE SYSTEMS PLC	31/10/2023	16:22:01	GB0002634946	1,101.00	229	TRQX	EOGUZcovq700Gu	2001001125
BAE SYSTEMS PLC	31/10/2023	16:22:01	GB0002634946	1,101.00	98	TRQX	EOGUZcovq700Gx	2001001125
BAE SYSTEMS PLC	31/10/2023	16:22:01	GB0002634946	1,101.00	867	XLON	EOGUZcovqyLk	2001001125
BAE SYSTEMS PLC	31/10/2023	16:22:01	GB0002634946	1,101.00	405	BATE	78364282608	2001001125
BAE SYSTEMS PLC	31/10/2023	16:22:01	GB0002634946	1,101.00	630	CHIX	2899474273093	2001001125
BAE SYSTEMS PLC	31/10/2023	16:22:01	GB0002634946	1,101.00	701	CHIX	2899474273094	2001001125
BAE SYSTEMS PLC	31/10/2023	16:22:01	GB0002634946	1,101.00	239	AQXE	103917	2001001125
BAE SYSTEMS PLC	31/10/2023	16:22:01	GB0002634946	1,101.00	404	AQXE	103918	2001001125
BAE SYSTEMS PLC	31/10/2023	16:22:01	GB0002634946	1,101.00	239	XLON	EOGUZcovqyLkD	2001001125
BAE SYSTEMS PLC	31/10/2023	16:22:01	GB0002634946	1,101.00	302	XLON	EOGUZcovqyLkF	2001001125
BAE SYSTEMS PLC	31/10/2023	16:25:01	GB0002634946	1,100.00	755	CHIX	2899474275385	2001001125
BAE SYSTEMS PLC	31/10/2023	16:25:13	GB0002634946	1,100.00	776	BATE	78364284192	2001001125
BAE SYSTEMS PLC	31/10/2023	16:26:26	GB0002634946	1,100.00	1	CHIX	2899474276957	2001001125
BAE SYSTEMS PLC	31/10/2023	16:26:26	GB0002634946	1,100.00	1	CHIX	2899474276958	2001001125
BAE SYSTEMS PLC	31/10/2023	16:26:50	GB0002634946	1,100.00	746	CHIX	2899474277252	2001001125

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