









BAE SYSTEMS PLC	24/07/2023	16:12:53	GB0002634946	919.00	147	BATE	78364258937	2001001125
BAE SYSTEMS PLC	24/07/2023	16:12:53	GB0002634946	919.00	485	CHIX	2899474200735	2001001125
BAE SYSTEMS PLC	24/07/2023	16:12:53	GB0002634946	919.00	91	XLON	E0FKkISEMRM	2001001125
BAE SYSTEMS PLC	24/07/2023	16:14:11	GB0002634946	918.80	496	CHIX	2899474201696	2001001125
BAE SYSTEMS PLC	24/07/2023	16:14:11	GB0002634946	918.80	150	BATE	78364259662	2001001125
BAE SYSTEMS PLC	24/07/2023	16:14:11	GB0002634946	918.80	317	XLON	E0FKkISEO4i	2001001125
BAE SYSTEMS PLC	24/07/2023	16:14:11	GB0002634946	918.80	118	TRQX	E0FKkISGIX6	2001001125
BAE SYSTEMS PLC	24/07/2023	16:14:11	GB0002634946	918.80	93	TRQX	E0FKkISGIX6	2001001125
BAE SYSTEMS PLC	24/07/2023	16:16:27	GB0002634946	920.00	356	XLON	E0FKkISER0T	2001001125
BAE SYSTEMS PLC	24/07/2023	16:16:27	GB0002634946	920.00	133	TRQX	E0FKkISGk4	2001001125
BAE SYSTEMS PLC	24/07/2023	16:16:27	GB0002634946	920.00	169	BATE	78364260638	2001001125
BAE SYSTEMS PLC	24/07/2023	16:16:27	GB0002634946	920.00	560	CHIX	2899474202994	2001001125
BAE SYSTEMS PLC	24/07/2023	16:16:27	GB0002634946	920.00	54	BATE	78364260639	2001001125
BAE SYSTEMS PLC	24/07/2023	16:16:27	GB0002634946	920.00	51	BATE	78364260640	2001001125
BAE SYSTEMS PLC	24/07/2023	16:18:02	GB0002634946	919.40	90	AQXE	77244	2001001125
BAE SYSTEMS PLC	24/07/2023	16:18:02	GB0002634946	919.40	476	CHIX	2899474203852	2001001125
BAE SYSTEMS PLC	24/07/2023	16:18:02	GB0002634946	919.40	144	BATE	78364261362	2001001125
BAE SYSTEMS PLC	24/07/2023	16:18:02	GB0002634946	919.40	304	XLON	E0FKkISESc0	2001001125
BAE SYSTEMS PLC	24/07/2023	16:18:02	GB0002634946	919.40	112	TRQX	E0FKkISGIs2x	2001001125
BAE SYSTEMS PLC	24/07/2023	16:19:43	GB0002634946	919.40	192	XLON	E0FKkISELUGh	2001001125
BAE SYSTEMS PLC	24/07/2023	16:19:43	GB0002634946	919.40	125	XLON	E0FKkISELUGn	2001001125
BAE SYSTEMS PLC	24/07/2023	16:19:43	GB0002634946	919.40	31	BATE	78364262035	2001001125
BAE SYSTEMS PLC	24/07/2023	16:19:58	GB0002634946	919.40	608	CHIX	2899474204874	2001001125
BAE SYSTEMS PLC	24/07/2023	16:19:58	GB0002634946	919.40	222	CHIX	2899474204875	2001001125
BAE SYSTEMS PLC	24/07/2023	16:22:39	GB0002634946	919.40	239	XLON	E0FKkISEXJUR	2001001125
BAE SYSTEMS PLC	24/07/2023	16:22:39	GB0002634946	919.40	721	XLON	E0FKkISEXJUT	2001001125
BAE SYSTEMS PLC	24/07/2023	16:22:39	GB0002634946	919.40	849	XLON	E0FKkISEXJUV	2001001125
BAE SYSTEMS PLC	24/07/2023	16:23:43	GB0002634946	919.60	693	XLON	E0FKkISEYjy	2001001125
BAE SYSTEMS PLC	24/07/2023	16:25:54	GB0002634946	919.60	288	XLON	E0FKkISEVQa	2001001125
BAE SYSTEMS PLC	24/07/2023	16:25:54	GB0002634946	919.60	108	TRQX	E0FKkISGJXEI	2001001125
BAE SYSTEMS PLC	24/07/2023	16:25:54	GB0002634946	919.60	137	BATE	78364265483	2001001125
BAE SYSTEMS PLC	24/07/2023	16:25:54	GB0002634946	919.60	453	CHIX	2899474208974	2001001125
BAE SYSTEMS PLC	24/07/2023	16:25:54	GB0002634946	919.60	85	CHIX	2899474208980	2001001125
BAE SYSTEMS PLC	24/07/2023	16:26:29	GB0002634946	920.20	999	CHIX	2899474209481	2001001125

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