

BAE SYSTEMS PLC	27/06/2023	15:53:04	GB0002634946	918.20	614	XLON	EOF1Ar28MTX	2001001125
BAE SYSTEMS PLC	27/06/2023	15:53:04	GB0002634946	918.20	292	BATE	78364261995	2001001125
BAE SYSTEMS PLC	27/06/2023	15:53:04	GB0002634946	918.20	963	CHIX	2899474229802	2001001125
BAE SYSTEMS PLC	27/06/2023	15:53:04	GB0002634946	918.20	181	TRQX	EOF1Ar28Mbx	2001001125
BAE SYSTEMS PLC	27/06/2023	15:53:05	GB0002634946	918.00	157	XLON	EOF1Ar28Hv2	2001001125
BAE SYSTEMS PLC	27/06/2023	15:54:49	GB0002634946	918.40	532	XLON	EOF1Ar28CNa	2001001125
BAE SYSTEMS PLC	27/06/2023	15:54:49	GB0002634946	918.40	259	XLON	EOF1Ar28CNa	2001001125
BAE SYSTEMS PLC	27/06/2023	15:54:50	GB0002634946	918.20	199	CHIX	2899474230609	2001001125
BAE SYSTEMS PLC	27/06/2023	15:54:50	GB0002634946	918.20	623	CHIX	2899474230610	2001001125
BAE SYSTEMS PLC	27/06/2023	16:02:11	GB0002634946	918.40	820	XLON	EOF1Ar28KSu	2001001125
BAE SYSTEMS PLC	27/06/2023	16:02:11	GB0002634946	918.40	915	XLON	EOF1Ar28Kt2	2001001125
BAE SYSTEMS PLC	27/06/2023	16:02:11	GB0002634946	918.40	419	XLON	EOF1Ar28KtA	2001001125
BAE SYSTEMS PLC	27/06/2023	16:02:11	GB0002634946	918.40	401	XLON	EOF1Ar28KtE	2001001125
BAE SYSTEMS PLC	27/06/2023	16:02:11	GB0002634946	918.40	187	XLON	EOF1Ar28KtG	2001001125
BAE SYSTEMS PLC	27/06/2023	16:05:07	GB0002634946	918.00	25	TRQX	EOF1Ar28KtQ	2001001125
BAE SYSTEMS PLC	27/06/2023	16:05:31	GB0002634946	918.00	935	TRQX	EOF1Ar28LJMS	2001001125
BAE SYSTEMS PLC	27/06/2023	16:10:58	GB0002634946	918.60	207	BATE	78364269125	2001001125
BAE SYSTEMS PLC	27/06/2023	16:11:04	GB0002634946	918.60	673	XLON	EOF1Ar28gmc	2001001125
BAE SYSTEMS PLC	27/06/2023	16:11:04	GB0002634946	918.60	41	TRQX	EOF1Ar28A87	2001001125
BAE SYSTEMS PLC	27/06/2023	16:14:15	GB0002634946	918.80	1,152	XLON	EOF1Ar28Kpb	2001001125
BAE SYSTEMS PLC	27/06/2023	16:14:33	GB0002634946	918.80	889	XLON	EOF1Ar28Kb9	2001001125
BAE SYSTEMS PLC	27/06/2023	16:14:33	GB0002634946	918.80	175	XLON	EOF1Ar28KbG	2001001125
BAE SYSTEMS PLC	27/06/2023	16:15:03	GB0002634946	919.40	809	XLON	EOF1Ar28Hh	2001001125
BAE SYSTEMS PLC	27/06/2023	16:15:03	GB0002634946	919.40	344	XLON	EOF1Ar28Hh	2001001125
BAE SYSTEMS PLC	27/06/2023	16:15:03	GB0002634946	919.40	485	XLON	EOF1Ar28Hh	2001001125
BAE SYSTEMS PLC	27/06/2023	16:15:03	GB0002634946	919.40	188	XLON	EOF1Ar28Hh	2001001125
BAE SYSTEMS PLC	27/06/2023	16:15:03	GB0002634946	919.40	548	XLON	EOF1Ar28Hh	2001001125
BAE SYSTEMS PLC	27/06/2023	16:16:40	GB0002634946	919.80	511	CHIX	2899474242567	2001001125
BAE SYSTEMS PLC	27/06/2023	16:16:43	GB0002634946	919.80	607	CHIX	2899474242562	2001001125
BAE SYSTEMS PLC	27/06/2023	16:18:35	GB0002634946	919.20	432	TRQX	EOF1Ar28BLq	2001001125
BAE SYSTEMS PLC	27/06/2023	16:18:35	GB0002634946	919.20	620	TRQX	EOF1Ar28BLq	2001001125
BAE SYSTEMS PLC	27/06/2023	16:18:35	GB0002634946	919.20	24	TRQX	EOF1Ar28BLr	2001001125
BAE SYSTEMS PLC	27/06/2023	16:20:05	GB0002634946	919.60	1,059	XLON	EOF1Ar28AY	2001001125
BAE SYSTEMS PLC	27/06/2023	16:20:05	GB0002634946	919.60	17	XLON	EOF1Ar28AY	2001001125
BAE SYSTEMS PLC	27/06/2023	16:23:41	GB0002634946	919.60	730	XLON	EOF1Ar28BdO	2001001125
BAE SYSTEMS PLC	27/06/2023	16:23:41	GB0002634946	919.60	11	XLON	EOF1Ar28BdV	2001001125
BAE SYSTEMS PLC	27/06/2023	16:23:41	GB0002634946	919.60	896	ADXE	94117	2001001125
BAE SYSTEMS PLC	27/06/2023	16:23:41	GB0002634946	919.60	14	CHIX	2899474247113	2001001125
BAE SYSTEMS PLC	27/06/2023	16:26:07	GB0002634946	919.60	164	BATE	78364276237	2001001125
BAE SYSTEMS PLC	27/06/2023	16:26:07	GB0002634946	919.60	542	CHIX	2899474248558	2001001125
BAE SYSTEMS PLC	27/06/2023	16:26:07	GB0002634946	919.60	346	XLON	EOF1Ar28Bne	2001001125
BAE SYSTEMS PLC	27/06/2023	16:26:07	GB0002634946	919.60	129	TRQX	EOF1Ar28Bxb	2001001125
BAE SYSTEMS PLC	27/06/2023	16:26:07	GB0002634946	919.60	102	CHIX	2899474248860	2001001125
BAE SYSTEMS PLC	27/06/2023	16:28:45	GB0002634946	919.60	676	CHIX	2899474250757	2001001125

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