















BAE SYSTEMS PLC	20/12/2021	16:27:47	G80002634946	530.40	1.539	XLON	E08XTEsn7L3M	2001001123
BAE SYSTEMS PLC	20/12/2021	16:27:47	G80002634946	530.40	2.192	XLON	E08XTEsn7L3Q	2001001123
BAE SYSTEMS PLC	20/12/2021	16:27:47	G80002634946	530.40	333	AQXE	162340	2001001123
BAE SYSTEMS PLC	20/12/2021	16:27:47	G80002634946	530.40	1.944	AQXE	162346	2001001123
BAE SYSTEMS PLC	20/12/2021	16:27:47	G80002634946	530.40	184	CHIX	2899474278059	2001001123
BAE SYSTEMS PLC	20/12/2021	16:27:47	G80002634946	530.40	849	BATE	78364310972	2001001123
BAE SYSTEMS PLC	20/12/2021	16:27:47	G80002634946	530.40	1,493	CHIX	2899474278060	2001001123
BAE SYSTEMS PLC	20/12/2021	16:27:48	G80002634946	530.20	1,385	XLON	E08XTEsn7L4X	2001001123
BAE SYSTEMS PLC	20/12/2021	16:27:50	G80002634946	530.20	1,385	XLON	E08XTEsn7LE3	2001001123
BAE SYSTEMS PLC	20/12/2021	16:28:05	G80002634946	530.20	1,385	XLON	E08XTEsn7Lqt	2001001123
BAE SYSTEMS PLC	20/12/2021	16:28:05	G80002634946	530.20	1,572	XLON	E08XTEsn7Lqx	2001001123
BAE SYSTEMS PLC	20/12/2021	16:28:05	G80002634946	530.20	1,385	XLON	E08XTEsn7LiB	2001001123
BAE SYSTEMS PLC	20/12/2021	16:28:05	G80002634946	530.20	1,558	XLON	E08XTEsn7LiD	2001001123
BAE SYSTEMS PLC	20/12/2021	16:28:05	G80002634946	530.20	844	XLON	E08XTEsn7Li1	2001001123
BAE SYSTEMS PLC	20/12/2021	16:28:05	G80002634946	530.00	164	TROX	E08XTEbDcF7x	2001001123
BAE SYSTEMS PLC	20/12/2021	16:28:05	G80002634946	530.20	472	XLON	E08XTEsn7LiV	2001001123
BAE SYSTEMS PLC	20/12/2021	16:28:05	G80002634946	530.20	69	XLON	E08XTEsn7LiZ	2001001123
BAE SYSTEMS PLC	20/12/2021	16:28:10	G80002634946	530.00	539	XLON	E08XTEsn7M5m	2001001123
BAE SYSTEMS PLC	20/12/2021	16:28:11	G80002634946	530.00	820	XLON	E08XTEsn7MAE	2001001123
BAE SYSTEMS PLC	20/12/2021	16:29:01	G80002634946	530.00	756	XLON	E08XTEsn7Niv	2001001123
BAE SYSTEMS PLC	20/12/2021	16:29:01	G80002634946	530.00	752	XLON	E08XTEsn7Nj1	2001001123
BAE SYSTEMS PLC	20/12/2021	16:29:45	G80002634946	530.20	43	AQXE	164297	2001001123
BAE SYSTEMS PLC	20/12/2021	16:29:48	G80002634946	530.20	175	AQXE	164372	2001001123

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