

BAE SYSTEMS PLC	14/11/2022	16:10:08	GB0002634946	730.60	1,170	BATE	78364318177	2001001125
BAE SYSTEMS PLC	14/11/2022	16:10:14	GB0002634946	730.40	1,350	BATE	78364318263	2001001125
BAE SYSTEMS PLC	14/11/2022	16:11:52	GB0002634946	729.40	265	XLON	E0CO2sOHRJley	2001001125
BAE SYSTEMS PLC	14/11/2022	16:12:46	GB0002634946	729.80	972	XLON	E0CO2sOHRLFH	2001001125
BAE SYSTEMS PLC	14/11/2022	16:13:46	GB0002634946	730.00	1,472	XLON	E0CO2sOHRNst	2001001125
BAE SYSTEMS PLC	14/11/2022	16:14:58	GB0002634946	729.20	960	CHIX	2899474391551	2001001125
BAE SYSTEMS PLC	14/11/2022	16:15:52	GB0002634946	728.20	1,170	XLON	E0CO2sOHRsny	2001001125
BAE SYSTEMS PLC	14/11/2022	16:17:21	GB0002634946	727.60	340	AQXE	158635	2001001125
BAE SYSTEMS PLC	14/11/2022	16:18:35	GB0002634946	728.40	611	XLON	E0CO2sOHRXLt	2001001125
BAE SYSTEMS PLC	14/11/2022	16:18:35	GB0002634946	728.40	943	CHIX	2899474395803	2001001125
BAE SYSTEMS PLC	14/11/2022	16:18:35	GB0002634946	728.40	308	BATE	78364323800	2001001125
BAE SYSTEMS PLC	14/11/2022	16:18:35	GB0002634946	728.40	228	TRQX	E0CO2sPSW5bC	2001001125
BAE SYSTEMS PLC	14/11/2022	16:18:35	GB0002634946	728.40	188	CHIX	2899474395805	2001001125
BAE SYSTEMS PLC	14/11/2022	16:21:01	GB0002634946	728.60	868	XLON	E0CO2sOHRcNs	2001001125
BAE SYSTEMS PLC	14/11/2022	16:21:01	GB0002634946	728.60	323	TRQX	E0CO2sPSWLqt	2001001125
BAE SYSTEMS PLC	14/11/2022	16:21:01	GB0002634946	728.60	438	BATE	78364325791	2001001125
BAE SYSTEMS PLC	14/11/2022	16:21:01	GB0002634946	728.60	1,339	CHIX	2899474399458	2001001125
BAE SYSTEMS PLC	14/11/2022	16:21:01	GB0002634946	728.60	30	XLON	E0CO2sOHRcOF	2001001125
BAE SYSTEMS PLC	14/11/2022	16:21:01	GB0002634946	728.60	237	TRQX	E0CO2sPSWLrl	2001001125
BAE SYSTEMS PLC	14/11/2022	16:21:37	GB0002634946	727.80	1,261	XLON	E0CO2sOHRdkl	2001001125
BAE SYSTEMS PLC	14/11/2022	16:22:40	GB0002634946	727.20	1,148	BATE	78364327232	2001001125
BAE SYSTEMS PLC	14/11/2022	16:25:08	GB0002634946	728.20	823	XLON	E0CO2sOHRIGy	2001001125
BAE SYSTEMS PLC	14/11/2022	16:25:09	GB0002634946	728.20	332	TRQX	E0CO2sPSWnm2	2001001125
BAE SYSTEMS PLC	14/11/2022	16:25:09	GB0002634946	728.20	69	XLON	E0CO2sOHRlHh	2001001125
BAE SYSTEMS PLC	14/11/2022	16:25:44	GB0002634946	729.20	800	XLON	E0CO2sOHRmZl	2001001125
BAE SYSTEMS PLC	14/11/2022	16:25:44	GB0002634946	729.20	457	XLON	E0CO2sOHRmZK	2001001125
BAE SYSTEMS PLC	14/11/2022	16:25:44	GB0002634946	729.20	1,328	XLON	E0CO2sOHRmZO	2001001125
BAE SYSTEMS PLC	14/11/2022	16:25:44	GB0002634946	729.20	338	XLON	E0CO2sOHRmZS	2001001125
BAE SYSTEMS PLC	14/11/2022	16:26:02	GB0002634946	729.60	717	XLON	E0CO2sOHRn6l	2001001125
BAE SYSTEMS PLC	14/11/2022	16:26:52	GB0002634946	729.60	45	XLON	E0CO2sOHRoRn	2001001125
BAE SYSTEMS PLC	14/11/2022	16:26:52	GB0002634946	729.60	33	XLON	E0CO2sOHRoRp	2001001125
BAE SYSTEMS PLC	14/11/2022	16:26:52	GB0002634946	729.60	578	XLON	E0CO2sOHRoRr	2001001125
BAE SYSTEMS PLC	14/11/2022	16:27:35	GB0002634946	730.00	473	XLON	E0CO2sOHRpuY	2001001125
BAE SYSTEMS PLC	14/11/2022	16:27:35	GB0002634946	730.00	175	TRQX	E0CO2sPSX0ox	2001001125
BAE SYSTEMS PLC	14/11/2022	16:27:35	GB0002634946	730.00	146	AQXE	167978	2001001125
BAE SYSTEMS PLC	14/11/2022	16:27:35	GB0002634946	730.00	238	BATE	78364331404	2001001125
BAE SYSTEMS PLC	14/11/2022	16:27:35	GB0002634946	730.00	729	CHIX	2899474408703	2001001125
BAE SYSTEMS PLC	14/11/2022	16:28:49	GB0002634946	730.80	360	XLON	E0CO2sOHRsbb	2001001116

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