

BAE SYSTEMS PLC	29/06/2023	15:42:34	GB0002634946	919.60	793	CHIX	2899474236062	2001001125
BAE SYSTEMS PLC	29/06/2023	15:43:27	GB0002634946	919.20	79	CHIX	2899474236443	2001001125
BAE SYSTEMS PLC	29/06/2023	15:46:02	GB0002634946	919.20	720	CHIX	2899474237811	2001001125
BAE SYSTEMS PLC	29/06/2023	15:46:02	GB0002634946	919.20	54	XLON	EOF2cmolADIN	2001001125
BAE SYSTEMS PLC	29/06/2023	15:46:02	GB0002634946	919.20	665	XLON	EOF2cmolADK	2001001125
BAE SYSTEMS PLC	29/06/2023	15:47:02	GB0002634946	918.60	371	BATE	78364272110	2001001125
BAE SYSTEMS PLC	29/06/2023	15:47:02	GB0002634946	918.60	273	BATE	78364272111	2001001125
BAE SYSTEMS PLC	29/06/2023	15:47:02	GB0002634946	918.60	213	BATE	78364272112	2001001125
BAE SYSTEMS PLC	29/06/2023	15:50:15	GB0002634946	918.40	818	XLON	EOF2cmolAKPJ	2001001125
BAE SYSTEMS PLC	29/06/2023	15:54:11	GB0002634946	918.60	410	XLON	EOF2cmolAOvI	2001001125
BAE SYSTEMS PLC	29/06/2023	15:54:11	GB0002634946	918.60	506	XLON	EOF2cmolAOvh	2001001125
BAE SYSTEMS PLC	29/06/2023	15:54:51	GB0002634946	918.40	86	XLON	EOF2cmolAPRO	2001001125
BAE SYSTEMS PLC	29/06/2023	15:54:51	GB0002634946	918.40	781	XLON	EOF2cmolAPRR	2001001125
BAE SYSTEMS PLC	29/06/2023	15:56:51	GB0002634946	918.20	484	CHIX	2899474243847	2001001125
BAE SYSTEMS PLC	29/06/2023	15:56:51	GB0002634946	918.20	100	CHIX	2899474243848	2001001125
BAE SYSTEMS PLC	29/06/2023	15:58:51	GB0002634946	918.20	277	CHIX	2899474243866	2001001125
BAE SYSTEMS PLC	29/06/2023	15:59:26	GB0002634946	918.20	708	CHIX	2899474245350	2001001125
BAE SYSTEMS PLC	29/06/2023	15:59:26	GB0002634946	918.20	190	CHIX	2899474245351	2001001125
BAE SYSTEMS PLC	29/06/2023	16:00:50	GB0002634946	917.40	1,079	BATE	78364278068	2001001125
BAE SYSTEMS PLC	29/06/2023	16:05:07	GB0002634946	918.20	809	XLON	EOF2cmolAcmI	2001001125
BAE SYSTEMS PLC	29/06/2023	16:05:48	GB0002634946	918.00	929	CHIX	2899474248731	2001001125
BAE SYSTEMS PLC	29/06/2023	16:07:48	GB0002634946	917.80	110	BATE	78364281120	2001001125
BAE SYSTEMS PLC	29/06/2023	16:07:48	GB0002634946	917.80	988	BATE	78364281121	2001001125
BAE SYSTEMS PLC	29/06/2023	16:10:30	GB0002634946	917.60	563	XLON	EOF2cmolAjmM	2001001125
BAE SYSTEMS PLC	29/06/2023	16:13:34	GB0002634946	919.60	202	TRDJA	EOF2cmol4BUJAB	2001001125
BAE SYSTEMS PLC	29/06/2023	16:13:34	GB0002634946	919.60	546	XLON	EOF2cmolAnJA	2001001125
BAE SYSTEMS PLC	29/06/2023	16:13:34	GB0002634946	919.60	855	CHIX	2899474253359	2001001125
BAE SYSTEMS PLC	29/06/2023	16:13:34	GB0002634946	919.60	259	BATE	78364283707	2001001125
BAE SYSTEMS PLC	29/06/2023	16:14:48	GB0002634946	919.80	1,095	BATE	78364284277	2001001125
BAE SYSTEMS PLC	29/06/2023	16:17:58	GB0002634946	920.40	1,187	CHIX	2899474256231	2001001125
BAE SYSTEMS PLC	29/06/2023	16:18:52	GB0002634946	920.40	1,038	CHIX	2899474256711	2001001125
BAE SYSTEMS PLC	29/06/2023	16:20:25	GB0002634946	920.40	1,020	CHIX	2899474258076	2001001125
BAE SYSTEMS PLC	29/06/2023	16:22:12	GB0002634946	920.60	95	XLON	EOF2cmolAoo4	2001001125
BAE SYSTEMS PLC	29/06/2023	16:22:12	GB0002634946	920.60	765	XLON	EOF2cmolAooE	2001001125
BAE SYSTEMS PLC	29/06/2023	16:24:06	GB0002634946	920.80	378	XLON	EOF2cmolAooJ	2001001125
BAE SYSTEMS PLC	29/06/2023	16:24:06	GB0002634946	920.80	179	BATE	78364289016	2001001125
BAE SYSTEMS PLC	29/06/2023	16:24:06	GB0002634946	920.80	591	CHIX	2899474260528	2001001125
BAE SYSTEMS PLC	29/06/2023	16:24:06	GB0002634946	920.80	111	XLON	EOF2cmolAooU	2001001125
BAE SYSTEMS PLC	29/06/2023	16:24:51	GB0002634946	920.60	554	CHIX	2899474261040	2001001125
BAE SYSTEMS PLC	29/06/2023	16:25:57	GB0002634946	920.60	910	XLON	EOF2cmolB2QR	2001001125
BAE SYSTEMS PLC	29/06/2023	16:28:32	GB0002634946	920.00	381	XLON	EOF2cmolB5hZ	2001001116
BAE SYSTEMS PLC	29/06/2023	16:28:37	GB0002634946	920.00	363	XLON	EOF2cmolB5m	2001001116

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