

BAE SYSTEMS PLC	15/05/2023	15:56:16	GB0002634946	982.40	324	CHIX	2899474207741	2001001125
BAE SYSTEMS PLC	15/05/2023	15:56:16	GB0002634946	982.40	813	CHIX	2899474207745	2001001125
BAE SYSTEMS PLC	15/05/2023	15:56:17	GB0002634946	982.20	412	CHIX	2899474207749	2001001125
BAE SYSTEMS PLC	15/05/2023	15:56:17	GB0002634946	982.20	379	CHIX	2899474207750	2001001125
BAE SYSTEMS PLC	15/05/2023	15:56:20	GB0002634946	982.20	220	CHIX	2899474207762	2001001125
BAE SYSTEMS PLC	15/05/2023	15:56:20	GB0002634946	982.20	161	BATE	78364258040	2001001125
BAE SYSTEMS PLC	15/05/2023	15:56:20	GB0002634946	982.20	531	XLON	E0EVzc68eIV3	2001001125
BAE SYSTEMS PLC	15/05/2023	15:56:20	GB0002634946	982.20	139	BATE	78364258041	2001001125
BAE SYSTEMS PLC	15/05/2023	15:56:20	GB0002634946	982.20	210	TRQX	E0EVzc7JdHIG	2001001125
BAE SYSTEMS PLC	15/05/2023	15:56:20	GB0002634946	982.20	181	CHIX	2899474207764	2001001125
BAE SYSTEMS PLC	15/05/2023	16:06:09	GB0002634946	982.60	796	BATE	78364262407	2001001125
BAE SYSTEMS PLC	15/05/2023	16:06:58	GB0002634946	982.60	854	CHIX	2899474213744	2001001125
BAE SYSTEMS PLC	15/05/2023	16:07:44	GB0002634946	982.40	749	XLON	E0EVzc68eTwG	2001001125
BAE SYSTEMS PLC	15/05/2023	16:07:44	GB0002634946	982.40	296	TRQX	E0EVzc7JeOBL	2001001125
BAE SYSTEMS PLC	15/05/2023	16:07:44	GB0002634946	982.40	1,426	CHIX	2899474214279	2001001125
BAE SYSTEMS PLC	15/05/2023	16:07:44	GB0002634946	982.40	137	BATE	78364263061	2001001125
BAE SYSTEMS PLC	15/05/2023	16:07:44	GB0002634946	982.40	286	BATE	78364263062	2001001125
BAE SYSTEMS PLC	15/05/2023	16:07:44	GB0002634946	982.40	255	BATE	78364263063	2001001125
BAE SYSTEMS PLC	15/05/2023	16:10:56	GB0002634946	982.40	874	CHIX	2899474216005	2001001125
BAE SYSTEMS PLC	15/05/2023	16:10:56	GB0002634946	982.40	259	BATE	78364264445	2001001125
BAE SYSTEMS PLC	15/05/2023	16:10:56	GB0002634946	982.40	182	TRQX	E0EVzc7JeDJO	2001001125
BAE SYSTEMS PLC	15/05/2023	16:10:56	GB0002634946	982.40	459	XLON	E0EVzc68eWzG	2001001125
BAE SYSTEMS PLC	15/05/2023	16:10:56	GB0002634946	982.40	156	CHIX	2899474216006	2001001125
BAE SYSTEMS PLC	15/05/2023	16:10:58	GB0002634946	982.00	431	CHIX	2899474216022	2001001125
BAE SYSTEMS PLC	15/05/2023	16:10:58	GB0002634946	982.00	475	CHIX	2899474216023	2001001125
BAE SYSTEMS PLC	15/05/2023	16:10:58	GB0002634946	982.00	517	CHIX	2899474216024	2001001125
BAE SYSTEMS PLC	15/05/2023	16:14:09	GB0002634946	982.20	490	XLON	E0EVzc68ea4B	2001001125
BAE SYSTEMS PLC	15/05/2023	16:14:09	GB0002634946	982.20	932	CHIX	2899474217645	2001001125
BAE SYSTEMS PLC	15/05/2023	16:14:09	GB0002634946	982.20	934	CHIX	2899474217646	2001001125
BAE SYSTEMS PLC	15/05/2023	16:14:09	GB0002634946	982.20	276	BATE	78364265652	2001001125
BAE SYSTEMS PLC	15/05/2023	16:14:09	GB0002634946	982.20	277	BATE	78364265653	2001001125
BAE SYSTEMS PLC	15/05/2023	16:14:09	GB0002634946	982.20	299	XLON	E0EVzc68ea4I	2001001125
BAE SYSTEMS PLC	15/05/2023	16:14:09	GB0002634946	982.20	360	BATE	78364265654	2001001125
BAE SYSTEMS PLC	15/05/2023	16:14:09	GB0002634946	982.20	377	XLON	E0EVzc68ea4c	2001001125
BAE SYSTEMS PLC	15/05/2023	16:14:09	GB0002634946	982.20	175	XLON	E0EVzc68ea4e	2001001125
BAE SYSTEMS PLC	15/05/2023	16:15:36	GB0002634946	982.00	422	CHIX	2899474218660	2001001125
BAE SYSTEMS PLC	15/05/2023	16:15:36	GB0002634946	982.00	100	CHIX	2899474218661	2001001125
BAE SYSTEMS PLC	15/05/2023	16:15:36	GB0002634946	982.00	404	CHIX	2899474218664	2001001125
BAE SYSTEMS PLC	15/05/2023	16:15:36	GB0002634946	982.00	198	CHIX	2899474218665	2001001125
BAE SYSTEMS PLC	15/05/2023	16:18:10	GB0002634946	982.60	884	XLON	E0EVzc68e5Y	2001001125
BAE SYSTEMS PLC	15/05/2023	16:18:38	GB0002634946	982.60	867	XLON	E0EVzc68eXL	2001001125
BAE SYSTEMS PLC	15/05/2023	16:19:10	GB0002634946	982.60	136	BATE	78364267961	2001001125
BAE SYSTEMS PLC	15/05/2023	16:19:10	GB0002634946	982.60	136	BATE	78364267962	2001001125
BAE SYSTEMS PLC	15/05/2023	16:19:10	GB0002634946	982.60	492	BATE	78364267963	2001001125
BAE SYSTEMS PLC	15/05/2023	16:19:41	GB0002634946	982.80	147	AQXE	86786	2001001125
BAE SYSTEMS PLC	15/05/2023	16:19:41	GB0002634946	982.80	259	AQXE	86787	2001001125
BAE SYSTEMS PLC	15/05/2023	16:19:41	GB0002634946	982.80	436	AQXE	86788	2001001125
BAE SYSTEMS PLC	15/05/2023	16:19:41	GB0002634946	982.60	358	XLON	E0EVzc68egca	2001001125
BAE SYSTEMS PLC	15/05/2023	16:19:41	GB0002634946	982.60	669	XLON	E0EVzc68egcc	2001001125
BAE SYSTEMS PLC	15/05/2023	16:19:41	GB0002634946	982.60	5,629	XLON	E0EVzc68egcv	2001001125
BAE SYSTEMS PLC	15/05/2023	16:19:41	GB0002634946	982.40	131	CHIX	2899474221089	2001001125
BAE SYSTEMS PLC	15/05/2023	16:19:41	GB0002634946	982.40	903	CHIX	2899474221090	2001001125
BAE SYSTEMS PLC	15/05/2023	16:19:48	GB0002634946	982.40	417	CHIX	2899474221133	2001001125
BAE SYSTEMS PLC	15/05/2023	16:19:53	GB0002634946	982.20	238	CHIX	2899474221195	2001001125
BAE SYSTEMS PLC	15/05/2023	16:20:36	GB0002634946	982.00	435	CHIX	2899474221729	2001001125
BAE SYSTEMS PLC	15/05/2023	16:20:36	GB0002634946	982.00	360	CHIX	2899474221730	2001001125
BAE SYSTEMS PLC	15/05/2023	16:20:37	GB0002634946	982.00	212	CHIX	2899474221740	2001001125
BAE SYSTEMS PLC	15/05/2023	16:20:37	GB0002634946	982.00	360	CHIX	2899474221746	2001001125
BAE SYSTEMS PLC	15/05/2023	16:22:40	GB0002634946	981.80	1,236	TRQX	E0EVzc7JISJ9	2001001125

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