







BAE SYSTEMS PLC	09/02/2023	14:54:19	GB0002634946	844.40	661	XLON	EODP8LNznWf9	2001001125
BAE SYSTEMS PLC	09/02/2023	14:55:11	GB0002634946	844.20	672	CHIX	2899474256298	2001001125
BAE SYSTEMS PLC	09/02/2023	15:00:48	GB0002634946	844.80	621	XLON	EODP8LNznjJK	2001001125
BAE SYSTEMS PLC	09/02/2023	15:01:44	GB0002634946	844.80	630	BATE	78364274970	2001001125
BAE SYSTEMS PLC	09/02/2023	15:03:43	GB0002634946	844.80	635	XLON	EODP8LNzno49	2001001125
BAE SYSTEMS PLC	09/02/2023	15:05:25	GB0002634946	845.00	634	BATE	78364276715	2001001125
BAE SYSTEMS PLC	09/02/2023	15:06:29	GB0002634946	844.20	653	CHIX	2899474266095	2001001125
BAE SYSTEMS PLC	09/02/2023	15:09:56	GB0002634946	843.80	345	AQXE	124820	2001001125
BAE SYSTEMS PLC	09/02/2023	15:12:31	GB0002634946	844.20	366	CHIX	2899474270504	2001001125
BAE SYSTEMS PLC	09/02/2023	15:12:31	GB0002634946	844.20	318	CHIX	2899474270505	2001001125
BAE SYSTEMS PLC	09/02/2023	15:16:03	GB0002634946	844.00	646	TRQX	EODP8LPAICqo	2001001125
BAE SYSTEMS PLC	09/02/2023	15:16:56	GB0002634946	844.00	620	TRQX	EODP8LPAIIQo	2001001125
BAE SYSTEMS PLC	09/02/2023	15:20:05	GB0002634946	844.00	735	XLON	EODP8LNzoAec	2001001125
BAE SYSTEMS PLC	09/02/2023	15:23:27	GB0002634946	844.40	1	XLON	EODP8LNzoFSL	2001001125
BAE SYSTEMS PLC	09/02/2023	15:24:12	GB0002634946	844.40	629	XLON	EODP8LNzoGBy	2001001125
BAE SYSTEMS PLC	09/02/2023	15:25:01	GB0002634946	844.20	712	XLON	EODP8LNzohKr	2001001125
BAE SYSTEMS PLC	09/02/2023	15:27:28	GB0002634946	844.00	264	AQXE	133431	2001001125
BAE SYSTEMS PLC	09/02/2023	15:27:29	GB0002634946	844.00	2	AQXE	133437	2001001125
BAE SYSTEMS PLC	09/02/2023	15:27:29	GB0002634946	844.00	292	AQXE	133449	2001001125
BAE SYSTEMS PLC	09/02/2023	15:30:08	GB0002634946	844.40	377	XLON	EODP8LNzoQVZ	2001001125
BAE SYSTEMS PLC	09/02/2023	15:30:08	GB0002634946	844.40	234	XLON	EODP8LNzoQVc	2001001125
BAE SYSTEMS PLC	09/02/2023	15:31:55	GB0002634946	844.80	635	CHIX	2899474285207	2001001125
BAE SYSTEMS PLC	09/02/2023	15:34:55	GB0002634946	844.80	285	BATE	78364290410	2001001125
BAE SYSTEMS PLC	09/02/2023	15:36:09	GB0002634946	844.80	276	CHIX	2899474288197	2001001125
BAE SYSTEMS PLC	09/02/2023	15:36:09	GB0002634946	844.80	344	CHIX	2899474288198	2001001125
BAE SYSTEMS PLC	09/02/2023	15:38:13	GB0002634946	845.20	625	BATE	78364291777	2001001125
BAE SYSTEMS PLC	09/02/2023	15:43:32	GB0002634946	845.40	1,297	CHIX	2899474293236	2001001125
BAE SYSTEMS PLC	09/02/2023	15:47:08	GB0002634946	844.80	630	AQXE	142445	2001001125
BAE SYSTEMS PLC	09/02/2023	15:47:08	GB0002634946	844.60	617	XLON	EODP8LNzonE6	2001001125
BAE SYSTEMS PLC	09/02/2023	15:50:54	GB0002634946	845.40	266	CHIX	2899474298577	2001001125
BAE SYSTEMS PLC	09/02/2023	15:50:54	GB0002634946	845.40	442	CHIX	2899474298578	2001001125
BAE SYSTEMS PLC	09/02/2023	15:55:48	GB0002634946	846.00	639	CHIX	2899474301544	2001001125
BAE SYSTEMS PLC	09/02/2023	15:58:25	GB0002634946	846.00	300	AQXE	147877	2001001125
BAE SYSTEMS PLC	09/02/2023	15:58:25	GB0002634946	846.00	315	CHIX	2899474303626	2001001125
BAE SYSTEMS PLC	09/02/2023	15:58:42	GB0002634946	846.00	627	CHIX	2899474303841	2001001125
BAE SYSTEMS PLC	09/02/2023	16:01:37	GB0002634946	845.80	629	XLON	EODP8LNzpb6M	2001001125
BAE SYSTEMS PLC	09/02/2023	16:03:08	GB0002634946	845.60	630	BATE	78364303044	2001001125
BAE SYSTEMS PLC	09/02/2023	16:05:34	GB0002634946	845.40	734	TRQX	EODP8LPAxUR	2001001125
BAE SYSTEMS PLC	09/02/2023	16:06:40	GB0002634946	844.80	627	BATE	78364304987	2001001125
BAE SYSTEMS PLC	09/02/2023	16:06:40	GB0002634946	844.80	87	BATE	78364304988	2001001125
BAE SYSTEMS PLC	09/02/2023	16:06:40	GB0002634946	844.80	26	BATE	78364304989	2001001125
BAE SYSTEMS PLC	09/02/2023	16:09:28	GB0002634946	844.80	399	CHIX	2899474313124	2001001125
BAE SYSTEMS PLC	09/02/2023	16:09:28	GB0002634946	844.80	233	CHIX	2899474313125	2001001125
BAE SYSTEMS PLC	09/02/2023	16:11:29	GB0002634946	844.60	690	AQXE	155694	2001001125
BAE SYSTEMS PLC	09/02/2023	16:14:47	GB0002634946	844.60	697	XLON	EODP8LNzpqW	2001001125
BAE SYSTEMS PLC	09/02/2023	16:16:21	GB0002634946	844.20	328	XLON	EODP8LNzpjTj6	2001001125
BAE SYSTEMS PLC	09/02/2023	16:16:30	GB0002634946	844.20	302	XLON	EODP8LNzpjTvi	2001001125
BAE SYSTEMS PLC	09/02/2023	16:18:16	GB0002634946	843.80	191	XLON	EODP8LNzpw5x	2001001125
BAE SYSTEMS PLC	09/02/2023	16:18:16	GB0002634946	843.80	470	XLON	EODP8LNzpw5z	2001001125
BAE SYSTEMS PLC	09/02/2023	16:20:19	GB0002634946	844.20	763	XLON	EODP8LNzpz77q	2001001125
BAE SYSTEMS PLC	09/02/2023	16:21:25	GB0002634946	844.00	659	XLON	EODP8LNzpaqo	2001001125
BAE SYSTEMS PLC	09/02/2023	16:26:30	GB0002634946	844.00	618	XLON	EODP8LNzpjjo	2001001125
BAE SYSTEMS PLC	09/02/2023	16:26:30	GB0002634946	844.00	837	TRQX	EODP8LPB04uo	2001001125
BAE SYSTEMS PLC	09/02/2023	16:26:30	GB0002634946	844.00	708	CHIX	2899474329577	2001001125

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