





BAE SYSTEMS PLC	30/06/2023	16:15:29	GB0002634946	929.60	21	BATE	78364275698	2001001125
BAE SYSTEMS PLC	30/06/2023	16:15:29	GB0002634946	929.60	143	BATE	78364275699	2001001125
BAE SYSTEMS PLC	30/06/2023	16:15:29	GB0002634946	929.60	540	CHIX	2899474228271	2001001125
BAE SYSTEMS PLC	30/06/2023	16:15:29	GB0002634946	929.60	344	XLON	E0F3Lklogn04	2001001125
BAE SYSTEMS PLC	30/06/2023	16:15:29	GB0002634946	929.60	128	TRGX	E0F3Lkzjz0PwI2	2001001125
BAE SYSTEMS PLC	30/06/2023	16:15:29	GB0002634946	929.60	102	CHIX	2899474228273	2001001125
BAE SYSTEMS PLC	30/06/2023	16:15:41	GB0002634946	929.20	199	BATE	78364275789	2001001125
BAE SYSTEMS PLC	30/06/2023	16:15:41	GB0002634946	929.20	655	CHIX	2899474228359	2001001125
BAE SYSTEMS PLC	30/06/2023	16:15:41	GB0002634946	929.20	418	XLON	E0F3LklognFn	2001001125
BAE SYSTEMS PLC	30/06/2023	16:15:41	GB0002634946	929.20	155	TRGX	E0F3Lkzjz0QaE	2001001125
BAE SYSTEMS PLC	30/06/2023	16:15:41	GB0002634946	929.20	123	AQXE	84412	2001001125
BAE SYSTEMS PLC	30/06/2023	16:18:30	GB0002634946	929.00	409	XLON	E0F3Lklogdk	2001001125
BAE SYSTEMS PLC	30/06/2023	16:18:30	GB0002634946	929.00	152	TRGX	E0F3LkzjzdnG	2001001125
BAE SYSTEMS PLC	30/06/2023	16:18:30	GB0002634946	929.00	158	BATE	78364277200	2001001125
BAE SYSTEMS PLC	30/06/2023	16:18:30	GB0002634946	929.00	190	CHIX	2899474230068	2001001125
BAE SYSTEMS PLC	30/06/2023	16:18:30	GB0002634946	929.00	451	CHIX	2899474230069	2001001125
BAE SYSTEMS PLC	30/06/2023	16:18:30	GB0002634946	929.00	36	BATE	78364277202	2001001125
BAE SYSTEMS PLC	30/06/2023	16:18:30	GB0002634946	929.00	43	CHIX	2899474230072	2001001125
BAE SYSTEMS PLC	30/06/2023	16:18:30	GB0002634946	929.00	52	CHIX	2899474230073	2001001125
BAE SYSTEMS PLC	30/06/2023	16:18:30	GB0002634946	929.00	16	CHIX	2899474230078	2001001125
BAE SYSTEMS PLC	30/06/2023	16:19:40	GB0002634946	928.60	299	XLON	E0F3Lklogf15	2001001125
BAE SYSTEMS PLC	30/06/2023	16:19:40	GB0002634946	928.60	162	XLON	E0F3Lklogf19	2001001125
BAE SYSTEMS PLC	30/06/2023	16:19:40	GB0002634946	928.60	171	TRGX	E0F3Lkzjzjkd	2001001125
BAE SYSTEMS PLC	30/06/2023	16:19:40	GB0002634946	928.60	723	CHIX	2899474230881	2001001125
BAE SYSTEMS PLC	30/06/2023	16:19:40	GB0002634946	928.60	219	BATE	78364277860	2001001125
BAE SYSTEMS PLC	30/06/2023	16:19:40	GB0002634946	928.60	136	CHIX	2899474230882	2001001125
BAE SYSTEMS PLC	30/06/2023	16:21:44	GB0002634946	929.00	59	XLON	E0F3Lkloghkg	2001001125
BAE SYSTEMS PLC	30/06/2023	16:21:44	GB0002634946	929.00	563	XLON	E0F3Lkloghjk	2001001125
BAE SYSTEMS PLC	30/06/2023	16:21:44	GB0002634946	929.00	974	CHIX	2899474232413	2001001125
BAE SYSTEMS PLC	30/06/2023	16:21:44	GB0002634946	929.00	296	BATE	78364279171	2001001125
BAE SYSTEMS PLC	30/06/2023	16:24:27	GB0002634946	929.20	483	CHIX	2899474234157	2001001125
BAE SYSTEMS PLC	30/06/2023	16:24:27	GB0002634946	929.20	149	CHIX	2899474234158	2001001125
BAE SYSTEMS PLC	30/06/2023	16:24:27	GB0002634946	929.20	268	BATE	78364280576	2001001125
BAE SYSTEMS PLC	30/06/2023	16:24:27	GB0002634946	929.20	253	CHIX	2899474234159	2001001125
BAE SYSTEMS PLC	30/06/2023	16:24:27	GB0002634946	929.20	564	XLON	E0F3LklogK77	2001001125
BAE SYSTEMS PLC	30/06/2023	16:24:27	GB0002634946	929.20	210	TRGX	E0F3Lkzjz8Gd	2001001125
BAE SYSTEMS PLC	30/06/2023	16:24:27	GB0002634946	929.20	166	CHIX	2899474234160	2001001125
BAE SYSTEMS PLC	30/06/2023	16:25:03	GB0002634946	928.80	125	TRGX	E0F3Lkzjz8Baw	2001001125
BAE SYSTEMS PLC	30/06/2023	16:25:03	GB0002634946	928.80	506	TRGX	E0F3Lkzjz8BbB	2001001125
BAE SYSTEMS PLC	30/06/2023	16:25:55	GB0002634946	929.00	400	XLON	E0F3LklogmHM	2001001125
BAE SYSTEMS PLC	30/06/2023	16:25:55	GB0002634946	929.00	76	XLON	E0F3LklogmHV	2001001125
BAE SYSTEMS PLC	30/06/2023	16:27:14	GB0002634946	929.20	797	XLON	E0F3Lklogn02	2001001125

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