

BAE SYSTEMS PLC	02/05/2023	16:11:05	GB0002634946	1,018.50	842	CHIX	2899474278298	2001001125
BAE SYSTEMS PLC	02/05/2023	16:11:10	GB0002634946	1,018.50	270	CHIX	2899474278429	2001001125
BAE SYSTEMS PLC	02/05/2023	16:11:31	GB0002634946	1,018.50	422	BATE	78364301942	2001001125
BAE SYSTEMS PLC	02/05/2023	16:11:31	GB0002634946	1,018.50	921	BATE	78364301943	2001001125
BAE SYSTEMS PLC	02/05/2023	16:12:39	GB0002634946	1,017.00	961	CHIX	2899474279592	2001001125
BAE SYSTEMS PLC	02/05/2023	16:12:46	GB0002634946	1,017.00	49	CHIX	2899474279698	2001001125
BAE SYSTEMS PLC	02/05/2023	16:14:24	GB0002634946	1,017.50	1,101	CHIX	2899474280816	2001001125
BAE SYSTEMS PLC	02/05/2023	16:15:39	GB0002634946	1,017.00	24	XLON	E0EMZ8p4uzKs	2001001125
BAE SYSTEMS PLC	02/05/2023	16:15:39	GB0002634946	1,017.00	400	XLON	E0EMZ8p4uzKx	2001001125
BAE SYSTEMS PLC	02/05/2023	16:15:39	GB0002634946	1,017.00	120	XLON	E0EMZ8p4uzKz	2001001125
BAE SYSTEMS PLC	02/05/2023	16:16:56	GB0002634946	1,017.00	415	XLON	E0EMZ8p4v1Z4	2001001125
BAE SYSTEMS PLC	02/05/2023	16:16:56	GB0002634946	1,017.00	428	XLON	E0EMZ8p4v1Z5	2001001125
BAE SYSTEMS PLC	02/05/2023	16:16:56	GB0002634946	1,017.00	143	XLON	E0EMZ8p4v1ZC	2001001125
BAE SYSTEMS PLC	02/05/2023	16:16:56	GB0002634946	1,017.00	164	TRQX	E0EMZ8qG2TQP	2001001125
BAE SYSTEMS PLC	02/05/2023	16:16:56	GB0002634946	1,017.00	226	TRQX	E0EMZ8qG2TQT	2001001125
BAE SYSTEMS PLC	02/05/2023	16:16:56	GB0002634946	1,017.00	234	BATE	78364304790	2001001125
BAE SYSTEMS PLC	02/05/2023	16:16:56	GB0002634946	1,017.00	323	BATE	78364304792	2001001125
BAE SYSTEMS PLC	02/05/2023	16:16:56	GB0002634946	1,017.00	789	CHIX	2899474283085	2001001125
BAE SYSTEMS PLC	02/05/2023	16:16:56	GB0002634946	1,017.00	830	CHIX	2899474283091	2001001125
BAE SYSTEMS PLC	02/05/2023	16:16:56	GB0002634946	1,017.00	141	CHIX	2899474283092	2001001125
BAE SYSTEMS PLC	02/05/2023	16:16:56	GB0002634946	1,017.00	454	CHIX	2899474283093	2001001125
BAE SYSTEMS PLC	02/05/2023	16:20:06	GB0002634946	1,016.50	257	TRQX	E0EMZ8qG2iUT	2001001125
BAE SYSTEMS PLC	02/05/2023	16:20:06	GB0002634946	1,016.50	216	TRQX	E0EMZ8qG2iUf	2001001125
BAE SYSTEMS PLC	02/05/2023	16:20:06	GB0002634946	1,016.50	650	XLON	E0EMZ8p4v6IE	2001001125
BAE SYSTEMS PLC	02/05/2023	16:21:20	GB0002634946	1,016.50	80	TRQX	E0EMZ8qG30iN	2001001125
BAE SYSTEMS PLC	02/05/2023	16:21:20	GB0002634946	1,016.50	245	BATE	78364307336	2001001125
BAE SYSTEMS PLC	02/05/2023	16:21:20	GB0002634946	1,016.50	308	BATE	78364307338	2001001125
BAE SYSTEMS PLC	02/05/2023	16:21:20	GB0002634946	1,016.50	248	BATE	78364307342	2001001125
BAE SYSTEMS PLC	02/05/2023	16:21:20	GB0002634946	1,016.50	827	CHIX	2899474286987	2001001125
BAE SYSTEMS PLC	02/05/2023	16:21:20	GB0002634946	1,016.50	1,041	CHIX	2899474286989	2001001125
BAE SYSTEMS PLC	02/05/2023	16:21:20	GB0002634946	1,016.50	211	CHIX	2899474286995	2001001125
BAE SYSTEMS PLC	02/05/2023	16:21:20	GB0002634946	1,016.50	547	XLON	E0EMZ8p4v8ij	2001001125
BAE SYSTEMS PLC	02/05/2023	16:21:20	GB0002634946	1,016.50	434	XLON	E0EMZ8p4v8jp	2001001125
BAE SYSTEMS PLC	02/05/2023	16:21:20	GB0002634946	1,016.50	440	XLON	E0EMZ8p4v8k3	2001001125
BAE SYSTEMS PLC	02/05/2023	16:21:20	GB0002634946	1,016.50	92	TRQX	E0EMZ8qG30iS	2001001125
BAE SYSTEMS PLC	02/05/2023	16:21:20	GB0002634946	1,016.50	173	TRQX	E0EMZ8qG30iY	2001001125
BAE SYSTEMS PLC	02/05/2023	16:21:20	GB0002634946	1,016.50	626	CHIX	2899474286996	2001001125
BAE SYSTEMS PLC	02/05/2023	16:21:20	GB0002634946	1,016.50	186	CHIX	2899474286997	2001001125
BAE SYSTEMS PLC	02/05/2023	16:21:20	GB0002634946	1,016.50	148	CHIX	2899474286998	2001001125
BAE SYSTEMS PLC	02/05/2023	16:21:20	GB0002634946	1,016.50	8	XLON	E0EMZ8p4v8kP	2001001125
BAE SYSTEMS PLC	02/05/2023	16:21:20	GB0002634946	1,016.50	142	XLON	E0EMZ8p4v8kS	2001001125
BAE SYSTEMS PLC	02/05/2023	16:22:17	GB0002634946	1,016.50	1,552	TRQX	E0EMZ8qG38Wc	2001001125
BAE SYSTEMS PLC	02/05/2023	16:25:24	GB0002634946	1,016.50	854	CHIX	2899474290860	2001001125
BAE SYSTEMS PLC	02/05/2023	16:25:24	GB0002634946	1,016.50	878	CHIX	2899474290865	2001001125
BAE SYSTEMS PLC	02/05/2023	16:25:24	GB0002634946	1,016.50	830	BATE	78364310035	2001001125
BAE SYSTEMS PLC	02/05/2023	16:25:24	GB0002634946	1,016.50	182	BATE	78364310036	2001001125
BAE SYSTEMS PLC	02/05/2023	16:25:24	GB0002634946	1,016.50	274	CHIX	2899474290867	2001001125
BAE SYSTEMS PLC	02/05/2023	16:25:24	GB0002634946	1,016.50	581	CHIX	2899474290868	2001001125
BAE SYSTEMS PLC	02/05/2023	16:25:24	GB0002634946	1,016.50	347	CHIX	2899474290869	2001001125
BAE SYSTEMS PLC	02/05/2023	16:28:40	GB0002634946	1,016.50	1,030	CHIX	2899474294309	2001001125

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