

BAE SYSTEMS PLC	03/04/2023	16:09:28	GB0002634946	988.00	805	CHIX	2899474252754	2001001125
BAE SYSTEMS PLC	03/04/2023	16:09:28	GB0002634946	988.00	480	XLON	E0E1XJpAjeYT	2001001125
BAE SYSTEMS PLC	03/04/2023	16:09:28	GB0002634946	988.00	224	TRQX	E0E1XJqLkIZE	2001001125
BAE SYSTEMS PLC	03/04/2023	16:09:28	GB0002634946	988.00	140	CHIX	2899474252755	2001001125
BAE SYSTEMS PLC	03/04/2023	16:10:49	GB0002634946	987.80	458	XLON	E0E1XJpAigVA	2001001125
BAE SYSTEMS PLC	03/04/2023	16:10:49	GB0002634946	987.80	214	TRQX	E0E1XJqLkLU	2001001125
BAE SYSTEMS PLC	03/04/2023	16:10:49	GB0002634946	987.80	79	CHIX	2899474253540	2001001125
BAE SYSTEMS PLC	03/04/2023	16:10:49	GB0002634946	987.80	270	BATE	78364291272	2001001125
BAE SYSTEMS PLC	03/04/2023	16:10:49	GB0002634946	987.80	690	CHIX	2899474253541	2001001125
BAE SYSTEMS PLC	03/04/2023	16:10:49	GB0002634946	987.80	134	CHIX	2899474253543	2001001125
BAE SYSTEMS PLC	03/04/2023	16:12:47	GB0002634946	987.80	94	CHIX	2899474254952	2001001125
BAE SYSTEMS PLC	03/04/2023	16:12:47	GB0002634946	987.80	612	CHIX	2899474254953	2001001125
BAE SYSTEMS PLC	03/04/2023	16:12:47	GB0002634946	987.80	248	BATE	78364292231	2001001125
BAE SYSTEMS PLC	03/04/2023	16:12:47	GB0002634946	987.80	196	TRQX	E0E1XJqLI1nx	2001001125
BAE SYSTEMS PLC	03/04/2023	16:12:47	GB0002634946	987.80	420	XLON	E0E1XJpAjea	2001001125
BAE SYSTEMS PLC	03/04/2023	16:12:47	GB0002634946	987.80	123	CHIX	2899474254956	2001001125
BAE SYSTEMS PLC	03/04/2023	16:13:47	GB0002634946	987.60	396	XLON	E0E1XJpAJ3W	2001001125
BAE SYSTEMS PLC	03/04/2023	16:13:47	GB0002634946	987.60	233	BATE	78364292715	2001001125
BAE SYSTEMS PLC	03/04/2023	16:13:47	GB0002634946	987.60	664	CHIX	2899474255672	2001001125
BAE SYSTEMS PLC	03/04/2023	16:13:47	GB0002634946	987.60	154	XLON	E0E1XJpAJ3u	2001001125
BAE SYSTEMS PLC	03/04/2023	16:13:47	GB0002634946	987.60	146	XLON	E0E1XJpAJ4P	2001001125
BAE SYSTEMS PLC	03/04/2023	16:14:44	GB0002634946	987.40	237	BATE	78364293164	2001001125
BAE SYSTEMS PLC	03/04/2023	16:14:44	GB0002634946	987.40	672	CHIX	2899474256070	2001001125
BAE SYSTEMS PLC	03/04/2023	16:14:44	GB0002634946	987.40	401	XLON	E0E1XJpAJmLN	2001001125
BAE SYSTEMS PLC	03/04/2023	16:14:44	GB0002634946	987.40	187	TRQX	E0E1XJqLICy	2001001125
BAE SYSTEMS PLC	03/04/2023	16:14:44	GB0002634946	987.40	117	CHIX	2899474256071	2001001125
BAE SYSTEMS PLC	03/04/2023	16:17:24	GB0002634946	987.40	231	CHIX	2899474258000	2001001125
BAE SYSTEMS PLC	03/04/2023	16:17:24	GB0002634946	987.40	444	BATE	78364294495	2001001125
BAE SYSTEMS PLC	03/04/2023	16:17:24	GB0002634946	987.40	1,100	CHIX	2899474258001	2001001125
BAE SYSTEMS PLC	03/04/2023	16:17:24	GB0002634946	987.40	62	CHIX	2899474258002	2001001125
BAE SYSTEMS PLC	03/04/2023	16:17:24	GB0002634946	987.40	47	BATE	78364294496	2001001125
BAE SYSTEMS PLC	03/04/2023	16:17:24	GB0002634946	987.40	830	XLON	E0E1XJpAJqcn	2001001125
BAE SYSTEMS PLC	03/04/2023	16:17:24	GB0002634946	987.40	388	TRQX	E0E1XJqLISj	2001001125
BAE SYSTEMS PLC	03/04/2023	16:17:24	GB0002634946	987.40	242	CHIX	2899474258004	2001001125
BAE SYSTEMS PLC	03/04/2023	16:18:19	GB0002634946	987.20	466	XLON	E0E1XJpAjs4b	2001001125
BAE SYSTEMS PLC	03/04/2023	16:18:19	GB0002634946	987.20	588	CHIX	2899474258529	2001001125
BAE SYSTEMS PLC	03/04/2023	16:18:19	GB0002634946	987.20	206	BATE	78364294931	2001001125
BAE SYSTEMS PLC	03/04/2023	16:18:19	GB0002634946	987.20	615	CHIX	2899474258532	2001001125
BAE SYSTEMS PLC	03/04/2023	16:18:51	GB0002634946	987.80	692	CHIX	2899474258870	2001001125
BAE SYSTEMS PLC	03/04/2023	16:18:51	GB0002634946	987.80	244	BATE	78364295178	2001001125
BAE SYSTEMS PLC	03/04/2023	16:18:51	GB0002634946	987.80	413	XLON	E0E1XJpAjsqj	2001001125
BAE SYSTEMS PLC	03/04/2023	16:18:51	GB0002634946	987.80	193	TRQX	E0E1XJqLIam	2001001125
BAE SYSTEMS PLC	03/04/2023	16:18:51	GB0002634946	987.80	120	CHIX	2899474258872	2001001125
BAE SYSTEMS PLC	03/04/2023	16:21:59	GB0002634946	987.80	45	CHIX	2899474261366	2001001125
BAE SYSTEMS PLC	03/04/2023	16:21:59	GB0002634946	987.80	15	BATE	78364297098	2001001125
BAE SYSTEMS PLC	03/04/2023	16:21:59	GB0002634946	987.80	1,200	XLON	E0E1XJpAJpPo	2001001125
BAE SYSTEMS PLC	03/04/2023	16:21:59	GB0002634946	987.80	339	XLON	E0E1XJpAJpPx	2001001125
BAE SYSTEMS PLC	03/04/2023	16:22:00	GB0002634946	987.80	1,218	XLON	E0E1XJpAJpR5	2001001125
BAE SYSTEMS PLC	03/04/2023	16:22:00	GB0002634946	987.80	81	XLON	E0E1XJpAJpRD	2001001125
BAE SYSTEMS PLC	03/04/2023	16:22:26	GB0002634946	987.80	431	BATE	78364297318	2001001125
BAE SYSTEMS PLC	03/04/2023	16:22:26	GB0002634946	987.80	1,225	CHIX	2899474261671	2001001125
BAE SYSTEMS PLC	03/04/2023	16:22:26	GB0002634946	987.80	675	CHIX	2899474261672	2001001125
BAE SYSTEMS PLC	03/04/2023	16:22:26	GB0002634946	987.80	730	XLON	E0E1XJpAJkB	2001001125
BAE SYSTEMS PLC	03/04/2023	16:22:26	GB0002634946	987.80	341	TRQX	E0E1XJqLIweo	2001001125
BAE SYSTEMS PLC	03/04/2023	16:22:26	GB0002634946	987.80	213	CHIX	2899474261674	2001001125
BAE SYSTEMS PLC	03/04/2023	16:22:38	GB0002634946	987.60	713	XLON	E0E1XJpAJyEB	2001001125

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