

BAE SYSTEMS PLC	07/06/2023	15:01:47	GB0002634946	923.20	955	TRQX	E0EmfgDeadHY	2001001125
BAE SYSTEMS PLC	07/06/2023	15:03:29	GB0002634946	923.60	121	XLON	E0EmfgCTeEY3	2001001125
BAE SYSTEMS PLC	07/06/2023	15:03:29	GB0002634946	923.60	921	XLON	E0EmfgCTeEY5	2001001125
BAE SYSTEMS PLC	07/06/2023	15:05:29	GB0002634946	923.60	284	XLON	E0EmfgCTeIRN	2001001125
BAE SYSTEMS PLC	07/06/2023	15:05:29	GB0002634946	923.60	854	XLON	E0EmfgCTeIRP	2001001125
BAE SYSTEMS PLC	07/06/2023	15:07:00	GB0002634946	922.80	921	BATE	78364246948	2001001125
BAE SYSTEMS PLC	07/06/2023	15:13:28	GB0002634946	924.60	448	CHIX	2899474205200	2001001125
BAE SYSTEMS PLC	07/06/2023	15:13:28	GB0002634946	924.60	96	XLON	E0EmfgCTeVQw	2001001125
BAE SYSTEMS PLC	07/06/2023	15:13:28	GB0002634946	924.60	300	CHIX	2899474205201	2001001125
BAE SYSTEMS PLC	07/06/2023	15:13:28	GB0002634946	924.60	357	XLON	E0EmfgCTeVRL	2001001125
BAE SYSTEMS PLC	07/06/2023	15:13:28	GB0002634946	924.60	26	XLON	E0EmfgCTeVRY	2001001125
BAE SYSTEMS PLC	07/06/2023	15:13:30	GB0002634946	924.60	136	XLON	E0EmfgCTeVTI	2001001125
BAE SYSTEMS PLC	07/06/2023	15:13:30	GB0002634946	924.60	349	XLON	E0EmfgCTeVTn	2001001125
BAE SYSTEMS PLC	07/06/2023	15:13:30	GB0002634946	924.60	59	XLON	E0EmfgCTeVTq	2001001125
BAE SYSTEMS PLC	07/06/2023	15:13:45	GB0002634946	924.60	818	BATE	78364249408	2001001125
BAE SYSTEMS PLC	07/06/2023	15:15:37	GB0002634946	925.40	727	XLON	E0EmfgCTeYq2	2001001125
BAE SYSTEMS PLC	07/06/2023	15:16:47	GB0002634946	925.20	664	BATE	78364250659	2001001125
BAE SYSTEMS PLC	07/06/2023	15:18:21	GB0002634946	925.40	655	CHIX	2899474207891	2001001125
BAE SYSTEMS PLC	07/06/2023	15:19:49	GB0002634946	925.60	84	CHIX	2899474208638	2001001125
BAE SYSTEMS PLC	07/06/2023	15:19:49	GB0002634946	925.60	100	CHIX	2899474208639	2001001125
BAE SYSTEMS PLC	07/06/2023	15:19:49	GB0002634946	925.60	502	CHIX	2899474208640	2001001125
BAE SYSTEMS PLC	07/06/2023	15:22:17	GB0002634946	926.00	49	XLON	E0EmfgCTeOL	2001001125
BAE SYSTEMS PLC	07/06/2023	15:23:15	GB0002634946	926.00	695	XLON	E0EmfgCTek3L	2001001125
BAE SYSTEMS PLC	07/06/2023	15:23:15	GB0002634946	926.00	192	XLON	E0EmfgCTek3N	2001001125
BAE SYSTEMS PLC	07/06/2023	15:23:15	GB0002634946	926.00	469	XLON	E0EmfgCTek3V	2001001125
BAE SYSTEMS PLC	07/06/2023	15:26:00	GB0002634946	927.60	885	BATE	78364254257	2001001125
BAE SYSTEMS PLC	07/06/2023	15:29:48	GB0002634946	927.40	826	TRQX	E0EmfgDedIUJ	2001001125
BAE SYSTEMS PLC	07/06/2023	15:29:48	GB0002634946	927.40	819	CHIX	2899474214458	2001001125
BAE SYSTEMS PLC	07/06/2023	15:31:54	GB0002634946	927.20	747	CHIX	2899474215687	2001001125
BAE SYSTEMS PLC	07/06/2023	15:33:34	GB0002634946	926.60	919	CHIX	2899474216549	2001001125
BAE SYSTEMS PLC	07/06/2023	15:36:04	GB0002634946	926.40	899	XLON	E0EmfgCTf69c	2001001125
BAE SYSTEMS PLC	07/06/2023	15:40:44	GB0002634946	926.20	416	XLON	E0EmfgCTfDZ1	2001001125
BAE SYSTEMS PLC	07/06/2023	15:40:44	GB0002634946	926.20	154	TRQX	E0EmfgDeeLig	2001001125
BAE SYSTEMS PLC	07/06/2023	15:40:44	GB0002634946	926.20	651	CHIX	2899474220658	2001001125
BAE SYSTEMS PLC	07/06/2023	15:40:44	GB0002634946	926.20	198	BATE	78364259795	2001001125
BAE SYSTEMS PLC	07/06/2023	15:40:44	GB0002634946	926.20	123	BATE	78364259796	2001001125
BAE SYSTEMS PLC	07/06/2023	15:42:26	GB0002634946	926.20	733	XLON	E0EmfgCTfF12	2001001125
BAE SYSTEMS PLC	07/06/2023	15:44:20	GB0002634946	926.60	796	BATE	78364260986	2001001125
BAE SYSTEMS PLC	07/06/2023	15:46:59	GB0002634946	926.40	844	BATE	78364261775	2001001125
BAE SYSTEMS PLC	07/06/2023	15:47:48	GB0002634946	925.60	923	CHIX	2899474224166	2001001125
BAE SYSTEMS PLC	07/06/2023	15:51:18	GB0002634946	926.80	923	XLON	E0EmfgCTfQxj	2001001125
BAE SYSTEMS PLC	07/06/2023	15:54:12	GB0002634946	927.00	845	XLON	E0EmfgCTfVBD	2001001125
BAE SYSTEMS PLC	07/06/2023	15:54:12	GB0002634946	926.80	387	CHIX	2899474227306	2001001125
BAE SYSTEMS PLC	07/06/2023	15:54:12	GB0002634946	926.80	100	CHIX	2899474227307	2001001125
BAE SYSTEMS PLC	07/06/2023	15:55:08	GB0002634946	927.20	875	XLON	E0EmfgCTfW4k	2001001125
BAE SYSTEMS PLC	07/06/2023	15:58:42	GB0002634946	929.00	839	CHIX	2899474229642	2001001125
BAE SYSTEMS PLC	07/06/2023	16:00:40	GB0002634946	929.40	1,032	XLON	E0EmfgCTfA6	2001001125
BAE SYSTEMS PLC	07/06/2023	16:02:45	GB0002634946	930.60	939	AQXE	85290	2001001125
BAE SYSTEMS PLC	07/06/2023	16:05:14	GB0002634946	930.60	1,148	XLON	E0EmfgCTfkwK	2001001125
BAE SYSTEMS PLC	07/06/2023	16:06:41	GB0002634946	931.60	949	TRQX	E0EmfgDegUPp	2001001125
BAE SYSTEMS PLC	07/06/2023	16:08:07	GB0002634946	931.60	988	CHIX	2899474235209	2001001125
BAE SYSTEMS PLC	07/06/2023	16:11:42	GB0002634946	932.20	882	BATE	78364271126	2001001125
BAE SYSTEMS PLC	07/06/2023	16:14:42	GB0002634946	932.60	267	TRQX	E0EmfgDeh7g8	2001001125
BAE SYSTEMS PLC	07/06/2023	16:14:42	GB0002634946	932.60	774	XLON	E0EmfgCTf69x	2001001125
BAE SYSTEMS PLC	07/06/2023	16:14:42	GB0002634946	932.60	368	BATE	78364272542	2001001125
BAE SYSTEMS PLC	07/06/2023	16:14:42	GB0002634946	932.60	1,213	CHIX	2899474238910	2001001125
BAE SYSTEMS PLC	07/06/2023	16:14:42	GB0002634946	932.60	144	XLON	E0EmfgCTfAAP	2001001125
BAE SYSTEMS PLC	07/06/2023	16:14:42	GB0002634946	932.60	11	XLON	E0EmfgCTfAAR	2001001125
BAE SYSTEMS PLC	07/06/2023	16:14:42	GB0002634946	932.60	73	XLON	E0EmfgCTfAAV	2001001125
BAE SYSTEMS PLC	07/06/2023	16:15:44	GB0002634946	931.80	1,306	XLON	E0EmfgCTf9qq	2001001125
BAE SYSTEMS PLC	07/06/2023	16:18:11	GB0002634946	931.80	1,300	XLON	E0EmfgCTg1SE	2001001125
BAE SYSTEMS PLC	07/06/2023	16:19:30	GB0002634946	932.00	1,336	XLON	E0EmfgCTg2uK	2001001125
BAE SYSTEMS PLC	07/06/2023	16:21:01	GB0002634946	931.60	114	CHIX	2899474243308	2001001125
BAE SYSTEMS PLC	07/06/2023	16:21:01	GB0002634946	931.60	1,200	CHIX	2899474243309	2001001125
BAE SYSTEMS PLC	07/06/2023	16:22:43	GB0002634946	931.00	82	BATE	78364276655	2001001125
BAE SYSTEMS PLC	07/06/2023	16:22:43	GB0002634946	931.00	764	BATE	78364276656	2001001125
BAE SYSTEMS PLC	07/06/2023	16:24:58	GB0002634946	930.80	218	BATE	78364277807	2001001125
BAE SYSTEMS PLC	07/06/2023	16:24:58	GB0002634946	930.80	718	CHIX	2899474246324	2001001125
BAE SYSTEMS PLC	07/06/2023	16:24:58	GB0002634946	930.80	170	TRQX	E0EmfgDehZjl	2001001125
BAE SYSTEMS PLC	07/06/2023	16:24:58	GB0002634946	930.80	458	XLON	E0EmfgCTg9x9	2001001125
BAE SYSTEMS PLC	07/06/2023	16:24:58	GB0002634946	930.80	135	CHIX	2899474246330	2001001125
BAE SYSTEMS PLC	07/06/2023	16:25:20	GB0002634946	930.80	272	XLON	E0EmfgCTgAOw	2001001125
BAE SYSTEMS PLC	07/06/2023	16:25:20	GB0002634946	930.80	18	CHIX	2899474246535	2001001125
BAE SYSTEMS PLC	07/06/2023	16:26:25	GB0002634946	930.80	482	CHIX	2899474247346	2001001125
BAE SYSTEMS PLC	07/06/2023	16:26:25	GB0002634946	930.80	148	CHIX	2899474247358	2001001125
BAE SYSTEMS PLC	07/06/2023	16:26:25	GB0002634946	930.80	564	CHIX	2899474247359	2001001125
BAE SYSTEMS PLC	07/06/2023	16:26:25	GB0002634946	930.80	228	CHIX	2899474247360	2001001125

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