

BAE SYSTEMS PLC	03/11/2023	15:39:32	GB0002634946	1,078.00	825	BATE	78364255221	2001001125
BAE SYSTEMS PLC	03/11/2023	15:41:40	GB0002634946	1,078.00	617	AQXE	92776	2001001125
BAE SYSTEMS PLC	03/11/2023	15:41:40	GB0002634946	1,078.00	229	AQXE	92777	2001001125
BAE SYSTEMS PLC	03/11/2023	15:41:40	GB0002634946	1,078.00	35	XLON	E0GWkVGIPCTV	2001001125
BAE SYSTEMS PLC	03/11/2023	15:45:07	GB0002634946	1,078.00	895	CHIX	2899474236620	2001001125
BAE SYSTEMS PLC	03/11/2023	15:46:10	GB0002634946	1,078.50	902	BATE	78364257526	2001001125
BAE SYSTEMS PLC	03/11/2023	15:49:23	GB0002634946	1,078.00	426	CHIX	2899474238567	2001001125
BAE SYSTEMS PLC	03/11/2023	15:49:23	GB0002634946	1,078.00	468	CHIX	2899474238568	2001001125
BAE SYSTEMS PLC	03/11/2023	15:51:17	GB0002634946	1,077.50	564	XLON	E0GWkVGIPLRI	2001001125
BAE SYSTEMS PLC	03/11/2023	15:53:19	GB0002634946	1,078.50	650	CHIX	2899474240390	2001001125
BAE SYSTEMS PLC	03/11/2023	15:53:19	GB0002634946	1,078.50	201	XLON	E0GWkVGIPNWK	2001001125
BAE SYSTEMS PLC	03/11/2023	15:54:58	GB0002634946	1,078.50	1,033	XLON	E0GWkVGIPPIIS	2001001125
BAE SYSTEMS PLC	03/11/2023	16:01:59	GB0002634946	1,078.50	209	XLON	E0GWkVGIPYQH	2001001125
BAE SYSTEMS PLC	03/11/2023	16:01:59	GB0002634946	1,078.50	816	XLON	E0GWkVGIPYQK	2001001125
BAE SYSTEMS PLC	03/11/2023	16:01:59	GB0002634946	1,078.50	1,006	XLON	E0GWkVGIPYQM	2001001125
BAE SYSTEMS PLC	03/11/2023	16:01:59	GB0002634946	1,078.50	1,010	CHIX	2899474244850	2001001125
BAE SYSTEMS PLC	03/11/2023	16:06:33	GB0002634946	1,078.50	907	CHIX	2899474247485	2001001125
BAE SYSTEMS PLC	03/11/2023	16:06:33	GB0002634946	1,078.50	393	AQXE	101725	2001001125
BAE SYSTEMS PLC	03/11/2023	16:06:33	GB0002634946	1,078.50	533	AQXE	101732	2001001125
BAE SYSTEMS PLC	03/11/2023	16:13:09	GB0002634946	1,078.00	559	XLON	E0GWkVGIPn1w	2001001125
BAE SYSTEMS PLC	03/11/2023	16:13:09	GB0002634946	1,078.00	211	TRQX	E0GWkVHWWNt	2001001125
BAE SYSTEMS PLC	03/11/2023	16:13:09	GB0002634946	1,078.00	857	CHIX	2899474251241	2001001125
BAE SYSTEMS PLC	03/11/2023	16:13:09	GB0002634946	1,078.00	261	BATE	78364268198	2001001125
BAE SYSTEMS PLC	03/11/2023	16:16:12	GB0002634946	1,079.00	548	BATE	78364269679	2001001125
BAE SYSTEMS PLC	03/11/2023	16:16:12	GB0002634946	1,079.00	554	BATE	78364269680	2001001125
BAE SYSTEMS PLC	03/11/2023	16:16:12	GB0002634946	1,079.00	1,110	CHIX	2899474253471	2001001125
BAE SYSTEMS PLC	03/11/2023	16:19:05	GB0002634946	1,079.00	834	CHIX	2899474255437	2001001125
BAE SYSTEMS PLC	03/11/2023	16:19:05	GB0002634946	1,079.00	295	CHIX	2899474255438	2001001125
BAE SYSTEMS PLC	03/11/2023	16:22:12	GB0002634946	1,078.50	64	TRQX	E0GWkVHXGZ1	2001001125
BAE SYSTEMS PLC	03/11/2023	16:22:12	GB0002634946	1,078.50	1,088	TRQX	E0GWkVHXGZ4	2001001125
BAE SYSTEMS PLC	03/11/2023	16:22:12	GB0002634946	1,078.50	85	TRQX	E0GWkVHXGZp	2001001125
BAE SYSTEMS PLC	03/11/2023	16:22:12	GB0002634946	1,078.50	183	TRQX	E0GWkVHXGZr	2001001125
BAE SYSTEMS PLC	03/11/2023	16:22:12	GB0002634946	1,078.50	203	XLON	E0GWkVGIPmJ	2001001125
BAE SYSTEMS PLC	03/11/2023	16:22:12	GB0002634946	1,078.50	275	XLON	E0GWkVGIPmL	2001001125
BAE SYSTEMS PLC	03/11/2023	16:22:12	GB0002634946	1,078.50	124	CHIX	2899474257651	2001001125
BAE SYSTEMS PLC	03/11/2023	16:22:12	GB0002634946	1,078.50	13	BATE	78364272732	2001001125
BAE SYSTEMS PLC	03/11/2023	16:23:33	GB0002634946	1,078.50	896	XLON	E0GWkVGIQOAY	2001001125
BAE SYSTEMS PLC	03/11/2023	16:28:09	GB0002634946	1,080.00	234	BATE	78364276145	2001001125
BAE SYSTEMS PLC	03/11/2023	16:28:09	GB0002634946	1,080.00	78	CHIX	2899474262393	2001001125
BAE SYSTEMS PLC	03/11/2023	16:28:09	GB0002634946	1,080.00	502	XLON	E0GWkVGiQ6Zo	2001001125
BAE SYSTEMS PLC	03/11/2023	16:28:09	GB0002634946	1,080.00	189	TRQX	E0GWkVHtXvh	2001001125
BAE SYSTEMS PLC	03/11/2023	16:28:18	GB0002634946	1,080.00	830	XLON	E0GWkVGiQ6me	2001001125

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