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|-----------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| BAE SYSTEMS PLC | 08/10/2021 | 16:16:48 | GB0002634946 | 575.00 | 18    | BATE | 97350654731   | 2001001123 |
| BAE SYSTEMS PLC | 08/10/2021 | 16:16:54 | GB0002634946 | 575.00 | 498   | TRQX | E07gVKDUX64V  | 2001001123 |
| BAE SYSTEMS PLC | 08/10/2021 | 16:17:09 | GB0002634946 | 575.00 | 162   | AQXE | 140159        | 2001001123 |
| BAE SYSTEMS PLC | 08/10/2021 | 16:17:56 | GB0002634946 | 575.00 | 27    | XLON | E07gVKV486BU  | 2001001123 |
| BAE SYSTEMS PLC | 08/10/2021 | 16:18:00 | GB0002634946 | 575.00 | 701   | XLON | E07gVKV486Gt  | 2001001123 |
| BAE SYSTEMS PLC | 08/10/2021 | 16:18:00 | GB0002634946 | 575.00 | 244   | BATE | 97350655149   | 2001001123 |
| BAE SYSTEMS PLC | 08/10/2021 | 16:18:02 | GB0002634946 | 575.00 | 273   | AQXE | 140794        | 2001001123 |
| BAE SYSTEMS PLC | 08/10/2021 | 16:18:35 | GB0002634946 | 575.00 | 500   | CHIX | 2918460596043 | 2001001123 |
| BAE SYSTEMS PLC | 08/10/2021 | 16:19:02 | GB0002634946 | 575.00 | 464   | CHIX | 2918460596308 | 2001001123 |
| BAE SYSTEMS PLC | 08/10/2021 | 16:19:40 | GB0002634946 | 574.80 | 1,014 | XLON | E07gVKV488MC  | 2001001123 |
| BAE SYSTEMS PLC | 08/10/2021 | 16:19:40 | GB0002634946 | 575.00 | 84    | TRQX | E07gVKDUXPGI  | 2001001123 |
| BAE SYSTEMS PLC | 08/10/2021 | 16:19:40 | GB0002634946 | 575.00 | 23    | TRQX | E07gVKDUXPGI  | 2001001123 |
| BAE SYSTEMS PLC | 08/10/2021 | 16:19:40 | GB0002634946 | 575.00 | 68    | BATE | 97350655950   | 2001001123 |
| BAE SYSTEMS PLC | 08/10/2021 | 16:19:40 | GB0002634946 | 575.00 | 110   | AQXE | 142140        | 2001001123 |
| BAE SYSTEMS PLC | 08/10/2021 | 16:19:44 | GB0002634946 | 574.80 | 611   | TRQX | E07gVKDUXPI0  | 2001001123 |
| BAE SYSTEMS PLC | 08/10/2021 | 16:20:45 | GB0002634946 | 574.80 | 89    | BATE | 97350656535   | 2001001123 |
| BAE SYSTEMS PLC | 08/10/2021 | 16:20:45 | GB0002634946 | 574.80 | 1,540 | TRQX | E07gVKDUXXdM  | 2001001123 |
| BAE SYSTEMS PLC | 08/10/2021 | 16:20:45 | GB0002634946 | 574.80 | 204   | TRQX | E07gVKDUXXdO  | 2001001123 |
| BAE SYSTEMS PLC | 08/10/2021 | 16:20:45 | GB0002634946 | 574.80 | 471   | XLON | E07gVKV489tg  | 2001001123 |
| BAE SYSTEMS PLC | 08/10/2021 | 16:20:45 | GB0002634946 | 574.80 | 1,387 | XLON | E07gVKV489ti  | 2001001123 |
| BAE SYSTEMS PLC | 08/10/2021 | 16:20:46 | GB0002634946 | 574.80 | 636   | XLON | E07gVKV489ua  | 2001001123 |
| BAE SYSTEMS PLC | 08/10/2021 | 16:21:00 | GB0002634946 | 574.80 | 167   | XLON | E07gVKV48AUI  | 2001001123 |
| BAE SYSTEMS PLC | 08/10/2021 | 16:29:44 | GB0002634946 | 575.80 | 22    | AQXE | 150261        | 2001001123 |
| BAE SYSTEMS PLC | 08/10/2021 | 16:29:44 | GB0002634946 | 575.80 | 163   | TRQX | E07gVKDUYOc4  | 2001001123 |
| BAE SYSTEMS PLC | 08/10/2021 | 16:29:44 | GB0002634946 | 575.80 | 1,200 | XLON | E07gVKV48PuY  | 2001001123 |
| BAE SYSTEMS PLC | 08/10/2021 | 16:29:44 | GB0002634946 | 575.80 | 1,200 | XLON | E07gVKV48Pue  | 2001001123 |
| BAE SYSTEMS PLC | 08/10/2021 | 16:29:44 | GB0002634946 | 575.80 | 500   | XLON | E07gVKV48Pug  | 2001001123 |
| BAE SYSTEMS PLC | 08/10/2021 | 16:29:45 | GB0002634946 | 575.80 | 22    | AQXE | 150271        | 2001001123 |
| BAE SYSTEMS PLC | 08/10/2021 | 16:29:45 | GB0002634946 | 575.80 | 13    | BATE | 97350662077   | 2001001123 |
| BAE SYSTEMS PLC | 08/10/2021 | 16:29:49 | GB0002634946 | 575.80 | 22    | AQXE | 150399        | 2001001123 |
| BAE SYSTEMS PLC | 08/10/2021 | 16:29:49 | GB0002634946 | 575.80 | 4     | BATE | 97350662207   | 2001001123 |
| BAE SYSTEMS PLC | 08/10/2021 | 16:29:49 | GB0002634946 | 575.80 | 4     | CHIX | 2918460602350 | 2001001123 |
| BAE SYSTEMS PLC | 08/10/2021 | 16:29:52 | GB0002634946 | 575.80 | 22    | AQXE | 150458        | 2001001123 |

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