

BAE SYSTEMS PLC	28/04/2023	16:17:50	GB0002634946	1,009.50	250	BATE	78364289793	2001001125
BAE SYSTEMS PLC	28/04/2023	16:17:50	GB0002634946	1,009.50	234	TRQX	E0EJfluXzZx2	2001001125
BAE SYSTEMS PLC	28/04/2023	16:17:50	GB0002634946	1,009.50	234	TRQX	E0EJfluXzZY1	2001001125
BAE SYSTEMS PLC	28/04/2023	16:17:50	GB0002634946	1,009.50	175	TRQX	E0EJfluXzZY3	2001001125
BAE SYSTEMS PLC	28/04/2023	16:17:50	GB0002634946	1,009.50	591	XLON	E0EJflmMoScL	2001001125
BAE SYSTEMS PLC	28/04/2023	16:17:50	GB0002634946	1,009.50	242	XLON	E0EJflmMoScT	2001001125
BAE SYSTEMS PLC	28/04/2023	16:20:30	GB0002634946	1,009.50	1,127	CHIX	2899474266743	2001001125
BAE SYSTEMS PLC	28/04/2023	16:20:30	GB0002634946	1,009.50	1,034	CHIX	2899474266747	2001001125
BAE SYSTEMS PLC	28/04/2023	16:20:31	GB0002634946	1,009.50	262	CHIX	2899474266771	2001001125
BAE SYSTEMS PLC	28/04/2023	16:20:31	GB0002634946	1,009.50	270	CHIX	2899474266773	2001001125
BAE SYSTEMS PLC	28/04/2023	16:20:31	GB0002634946	1,009.50	404	AQXE	114138	2001001125
BAE SYSTEMS PLC	28/04/2023	16:20:31	GB0002634946	1,009.50	1,029	CHIX	2899474266774	2001001125
BAE SYSTEMS PLC	28/04/2023	16:21:17	GB0002634946	1,010.00	814	BATE	78364291669	2001001125
BAE SYSTEMS PLC	28/04/2023	16:21:17	GB0002634946	1,010.00	1,083	CHIX	2899474267369	2001001125
BAE SYSTEMS PLC	28/04/2023	16:21:17	GB0002634946	1,010.00	1,663	CHIX	2899474267370	2001001125
BAE SYSTEMS PLC	28/04/2023	16:21:17	GB0002634946	1,010.00	549	CHIX	2899474267372	2001001125
BAE SYSTEMS PLC	28/04/2023	16:21:17	GB0002634946	1,010.00	569	TRQX	E0EJfluXxv1	2001001125
BAE SYSTEMS PLC	28/04/2023	16:21:17	GB0002634946	1,010.00	1,441	XLON	E0EJflmMoXUz	2001001125
BAE SYSTEMS PLC	28/04/2023	16:21:17	GB0002634946	1,010.00	490	CHIX	2899474267377	2001001125

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