

BAE SYSTEMS PLC	28/08/2025	16:20:10	GB0002634946	1,762.50	175	XLON	E00IDfdicnJq	2001001125
BAE SYSTEMS PLC	28/08/2025	16:20:10	GB0002634946	1,762.50	444	XLON	E00IDfdicnJt	2001001125
BAE SYSTEMS PLC	28/08/2025	16:20:10	GB0002634946	1,762.50	72	XLON	E00IDfdicnJy	2001001125
BAE SYSTEMS PLC	28/08/2025	16:20:10	GB0002634946	1,762.50	59	XLON	E00IDfdicnK0	2001001125
BAE SYSTEMS PLC	28/08/2025	16:20:10	GB0002634946	1,762.50	428	AQXE	112898	2001001125
BAE SYSTEMS PLC	28/08/2025	16:20:10	GB0002634946	1,762.50	716	CHIX	2899474195678	2001001125
BAE SYSTEMS PLC	28/08/2025	16:20:58	GB0002634946	1,762.00	376	CHIX	2899474196195	2001001125
BAE SYSTEMS PLC	28/08/2025	16:20:58	GB0002634946	1,762.00	877	CHIX	2899474196196	2001001125
BAE SYSTEMS PLC	28/08/2025	16:22:15	GB0002634946	1,761.50	112	CHIX	2899474196931	2001001125
BAE SYSTEMS PLC	28/08/2025	16:22:31	GB0002634946	1,761.50	620	XLON	E00IDfdicptx	2001001125
BAE SYSTEMS PLC	28/08/2025	16:22:31	GB0002634946	1,761.50	448	XLON	E00IDfdicpu9	2001001125
BAE SYSTEMS PLC	28/08/2025	16:22:31	GB0002634946	1,761.50	873	CHIX	2899474197084	2001001125
BAE SYSTEMS PLC	28/08/2025	16:22:31	GB0002634946	1,761.50	363	CHIX	2899474197086	2001001125
BAE SYSTEMS PLC	28/08/2025	16:22:31	GB0002634946	1,761.50	180	TRQX	E00IDfewX4s2	2001001125
BAE SYSTEMS PLC	28/08/2025	16:22:31	GB0002634946	1,761.50	635	AQXE	113945	2001001125
BAE SYSTEMS PLC	28/08/2025	16:22:31	GB0002634946	1,761.50	118	AQXE	113946	2001001125
BAE SYSTEMS PLC	28/08/2025	16:22:31	GB0002634946	1,761.50	98	BATE	78364252465	2001001125

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