

BAE SYSTEMS PLC	08/12/2023	16:17:27	GB0002634946	1,040.00	1,345	BATE	78364283127	2001001125
BAE SYSTEMS PLC	08/12/2023	16:18:44	GB0002634946	1,039.50	1,118	CHIX	2899474281332	2001001125
BAE SYSTEMS PLC	08/12/2023	16:24:16	GB0002634946	1,039.50	499	AQXE	124541	2001001125
BAE SYSTEMS PLC	08/12/2023	16:24:16	GB0002634946	1,039.50	655	BATE	78364286683	2001001125
BAE SYSTEMS PLC	08/12/2023	16:24:16	GB0002634946	1,039.50	207	CHIX	2899474285759	2001001125
BAE SYSTEMS PLC	08/12/2023	16:24:16	GB0002634946	1,039.50	1,116	XLON	EOGw85ABgIBp	2001001125
BAE SYSTEMS PLC	08/12/2023	16:24:16	GB0002634946	1,039.50	334	AQXE	124544	2001001125
BAE SYSTEMS PLC	08/12/2023	16:24:17	GB0002634946	1,039.50	501	CHIX	2899474285774	2001001125
BAE SYSTEMS PLC	08/12/2023	16:24:17	GB0002634946	1,039.50	855	CHIX	2899474285775	2001001125
BAE SYSTEMS PLC	08/12/2023	16:25:09	GB0002634946	1,039.00	686	CHIX	2899474286316	2001001125
BAE SYSTEMS PLC	08/12/2023	16:26:38	GB0002634946	1,039.00	33	CHIX	2899474287613	2001001125
BAE SYSTEMS PLC	08/12/2023	16:27:27	GB0002634946	1,039.50	93	CHIX	2899474288305	2001001116
BAE SYSTEMS PLC	08/12/2023	16:27:28	GB0002634946	1,039.50	2	AQXE	127695	2001001116

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