

BAE SYSTEMS PLC	02/01/2024	16:17:17	GB0002634946	1,117.00	317	XLON	E0HEG4ENksSH	2001001125
BAE SYSTEMS PLC	02/01/2024	16:17:17	GB0002634946	1,117.00	174	AQXE	75405	2001001125
BAE SYSTEMS PLC	02/01/2024	16:17:17	GB0002634946	1,117.00	239	BATE	78364259599	2001001125
BAE SYSTEMS PLC	02/01/2024	16:17:17	GB0002634946	1,117.00	724	CHIX	2899474234504	2001001125
BAE SYSTEMS PLC	02/01/2024	16:17:17	GB0002634946	1,117.00	182	TRQX	E0HEG4FYnUn1	2001001125
BAE SYSTEMS PLC	02/01/2024	16:17:17	GB0002634946	1,117.00	10	CHIX	2899474234505	2001001125
BAE SYSTEMS PLC	02/01/2024	16:23:31	GB0002634946	1,117.00	1,435	XLON	E0HEG4ENI0cP	2001001125
BAE SYSTEMS PLC	02/01/2024	16:23:31	GB0002634946	1,117.00	473	TRQX	E0HEG4FY01bc	2001001125
BAE SYSTEMS PLC	02/01/2024	16:23:31	GB0002634946	1,117.00	623	BATE	78364262026	2001001125
BAE SYSTEMS PLC	02/01/2024	16:23:31	GB0002634946	1,117.00	1,335	CHIX	2899474239111	2001001125
BAE SYSTEMS PLC	02/01/2024	16:23:31	GB0002634946	1,117.00	552	CHIX	2899474239112	2001001125
BAE SYSTEMS PLC	02/01/2024	16:23:31	GB0002634946	1,117.00	754	CHIX	2899474239115	2001001125
BAE SYSTEMS PLC	02/01/2024	16:23:31	GB0002634946	1,117.00	479	AQXE	77724	2001001125
BAE SYSTEMS PLC	02/01/2024	16:23:48	GB0002634946	1,116.00	667	TRQX	E0HEG4FY03g2	2001001125
BAE SYSTEMS PLC	02/01/2024	16:25:20	GB0002634946	1,116.50	189	XLON	E0HEG4ENI3YP	2001001125
BAE SYSTEMS PLC	02/01/2024	16:25:20	GB0002634946	1,116.50	753	XLON	E0HEG4ENI3YT	2001001125

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