

BAE SYSTEMS PLC	18/07/2023	16:20:26	GB0002634946	918.80	323	XLON	E0FGP0zW5dxc	2001001125
BAE SYSTEMS PLC	18/07/2023	16:20:26	GB0002634946	918.80	121	TRQX	E0FGP10h4qXs	2001001125
BAE SYSTEMS PLC	18/07/2023	16:20:26	GB0002634946	918.80	95	CHIX	2899474215080	2001001125
BAE SYSTEMS PLC	18/07/2023	16:23:23	GB0002634946	918.60	222	CHIX	2899474217087	2001001125
BAE SYSTEMS PLC	18/07/2023	16:23:23	GB0002634946	918.60	337	CHIX	2899474217088	2001001125
BAE SYSTEMS PLC	18/07/2023	16:23:23	GB0002634946	918.60	170	BATE	78364253095	2001001125
BAE SYSTEMS PLC	18/07/2023	16:23:23	GB0002634946	918.60	133	TRQX	E0FGP10h54qm	2001001125
BAE SYSTEMS PLC	18/07/2023	16:23:23	GB0002634946	918.60	988	TRQX	E0FGP10h54qq	2001001125
BAE SYSTEMS PLC	18/07/2023	16:23:23	GB0002634946	918.60	357	XLON	E0FGP0zW5gQN	2001001125
BAE SYSTEMS PLC	18/07/2023	16:23:23	GB0002634946	918.60	105	CHIX	2899474217083	2001001125
BAE SYSTEMS PLC	18/07/2023	16:23:34	GB0002634946	918.40	713	BATE	78364253197	2001001125
BAE SYSTEMS PLC	18/07/2023	16:25:21	GB0002634946	918.80	772	CHIX	2899474218432	2001001125
BAE SYSTEMS PLC	18/07/2023	16:25:21	GB0002634946	918.80	587	BATE	78364253967	2001001125
BAE SYSTEMS PLC	18/07/2023	16:26:34	GB0002634946	919.00	349	BATE	78364254532	2001001125
BAE SYSTEMS PLC	18/07/2023	16:26:34	GB0002634946	919.00	69	BATE	78364254533	2001001125
BAE SYSTEMS PLC	18/07/2023	16:27:59	GB0002634946	919.00	286	BATE	78364255235	2001001125

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