





BAE SYSTEMS PLC	15/11/2023	16:14:14	GB0002634946	1,066.50	1,361	AQXE	130426	2001001125
BAE SYSTEMS PLC	15/11/2023	16:14:14	GB0002634946	1,066.50	61	CHDX	2899474299858	2001001125
BAE SYSTEMS PLC	15/11/2023	16:17:58	GB0002634946	1,066.50	865	TRGX	EOGIS151u1AH	2001001125
BAE SYSTEMS PLC	15/11/2023	16:17:58	GB0002634946	1,066.50	494	TRGX	EOGIS151u1AT	2001001125
BAE SYSTEMS PLC	15/11/2023	16:18:11	GB0002634946	1,067.00	66	AQXE	132622	2001001125
BAE SYSTEMS PLC	15/11/2023	16:18:17	GB0002634946	1,067.00	194	BATE	78364295813	2001001125
BAE SYSTEMS PLC	15/11/2023	16:18:17	GB0002634946	1,067.00	947	BATE	78364295814	2001001125
BAE SYSTEMS PLC	15/11/2023	16:18:23	GB0002634946	1,067.00	65	BATE	78364295858	2001001125
BAE SYSTEMS PLC	15/11/2023	16:20:56	GB0002634946	1,067.50	1,228	TRGX	EOGIS151uRgZ	2001001125
BAE SYSTEMS PLC	15/11/2023	16:23:02	GB0002634946	1,067.00	1,010	AQXE	136633	2001001125
BAE SYSTEMS PLC	15/11/2023	16:23:02	GB0002634946	1,067.00	898	CHDX	2899474307969	2001001125
BAE SYSTEMS PLC	15/11/2023	16:24:40	GB0002634946	1,067.50	761	BATE	78364299781	2001001125
BAE SYSTEMS PLC	15/11/2023	16:25:02	GB0002634946	1,067.50	340	XLON	EOGIS13qWqs	2001001125
BAE SYSTEMS PLC	15/11/2023	16:26:11	GB0002634946	1,067.50	167	CHDX	2899474311073	2001001125
BAE SYSTEMS PLC	15/11/2023	16:26:11	GB0002634946	1,067.50	759	CHDX	2899474311074	2001001125

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