

BAE SYSTEMS PLC	16/01/2024	16:17:12	GB0002634946	1,183.50	153	AQXE	107250	2001001125
BAE SYSTEMS PLC	16/01/2024	16:17:40	GB0002634946	1,183.00	738	CHDX	2899474240862	2001001125
BAE SYSTEMS PLC	16/01/2024	16:24:04	GB0002634946	1,184.00	409	AQXE	111206	2001001125
BAE SYSTEMS PLC	16/01/2024	16:24:04	GB0002634946	1,184.00	531	BATE	78364284637	2001001125
BAE SYSTEMS PLC	16/01/2024	16:24:04	GB0002634946	1,184.00	1,610	CHIX	2899474246455	2001001125
BAE SYSTEMS PLC	16/01/2024	16:24:04	GB0002634946	1,184.00	688	CHIX	2899474246460	2001001125
BAE SYSTEMS PLC	16/01/2024	16:24:04	GB0002634946	1,184.00	1,224	XLON	EQHQPUN4X1b	2001001125
BAE SYSTEMS PLC	16/01/2024	16:24:45	GB0002634946	1,184.00	403	TRGX	EQHQPUN4X1b	2001001125
BAE SYSTEMS PLC	16/01/2024	16:24:45	GB0002634946	1,183.00	920	BATE	78364284965	2001001125
BAE SYSTEMS PLC	16/01/2024	16:26:08	GB0002634946	1,185.00	129	AQXE	114035	2001001116

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