













BAE SYSTEMS PLC	30/09/2021	16:20:32	GB0002634946	566.40		33	BATE	97350707196	2001001123
BAE SYSTEMS PLC	30/09/2021	16:20:32	GB0002634946	566.40		33	BATE	97350707197	2001001123
BAE SYSTEMS PLC	30/09/2021	16:20:32	GB0002634946	566.40		33	BATE	97350707198	2001001123
BAE SYSTEMS PLC	30/09/2021	16:20:32	GB0002634946	566.40		33	BATE	97350707199	2001001123
BAE SYSTEMS PLC	30/09/2021	16:20:32	GB0002634946	566.40		33	BATE	97350707200	2001001123
BAE SYSTEMS PLC	30/09/2021	16:20:32	GB0002634946	566.40		33	BATE	97350707201	2001001123
BAE SYSTEMS PLC	30/09/2021	16:20:32	GB0002634946	566.40		33	BATE	97350707202	2001001123
BAE SYSTEMS PLC	30/09/2021	16:20:32	GB0002634946	566.40		33	BATE	97350707203	2001001123
BAE SYSTEMS PLC	30/09/2021	16:20:32	GB0002634946	566.40		33	BATE	97350707204	2001001123
BAE SYSTEMS PLC	30/09/2021	16:20:32	GB0002634946	566.40		33	BATE	97350707205	2001001123
BAE SYSTEMS PLC	30/09/2021	16:20:32	GB0002634946	566.40		33	BATE	97350707206	2001001123
BAE SYSTEMS PLC	30/09/2021	16:20:32	GB0002634946	566.40		33	BATE	97350707207	2001001123
BAE SYSTEMS PLC	30/09/2021	16:20:32	GB0002634946	566.40		33	BATE	97350707208	2001001123
BAE SYSTEMS PLC	30/09/2021	16:20:32	GB0002634946	566.40		33	BATE	97350707209	2001001123
BAE SYSTEMS PLC	30/09/2021	16:20:32	GB0002634946	566.40		33	BATE	97350707210	2001001123
BAE SYSTEMS PLC	30/09/2021	16:20:32	GB0002634946	566.40		33	BATE	97350707211	2001001123
BAE SYSTEMS PLC	30/09/2021	16:20:32	GB0002634946	566.40		33	BATE	97350707212	2001001123
BAE SYSTEMS PLC	30/09/2021	16:20:32	GB0002634946	566.40		33	BATE	97350707213	2001001123
BAE SYSTEMS PLC	30/09/2021	16:20:32	GB0002634946	566.40		11	BATE	97350707214	2001001123
BAE SYSTEMS PLC	30/09/2021	16:20:32	GB0002634946	566.40		1,200	XLON	E07aheddzqMU	2001001123
BAE SYSTEMS PLC	30/09/2021	16:20:32	GB0002634946	566.40		476	XLON	E07aheddzqMW	2001001123
BAE SYSTEMS PLC	30/09/2021	16:20:32	GB0002634946	566.40		168	TRQX	E07ahem4Rvnx	2001001123
BAE SYSTEMS PLC	30/09/2021	16:20:32	GB0002634946	566.40		168	TRQX	E07ahem4Rvo9	2001001123
BAE SYSTEMS PLC	30/09/2021	16:20:32	GB0002634946	566.40		1,342	TRQX	E07ahem4RvoB	2001001123
BAE SYSTEMS PLC	30/09/2021	16:20:32	GB0002634946	566.40		665	XLON	E07aheddzqMy	2001001123
BAE SYSTEMS PLC	30/09/2021	16:20:32	GB0002634946	566.40		500	XLON	E07aheddzqN0	2001001123
BAE SYSTEMS PLC	30/09/2021	16:20:32	GB0002634946	566.40		535	CHIX	2918460656530	2001001123
BAE SYSTEMS PLC	30/09/2021	16:20:32	GB0002634946	566.40		500	TRQX	E07ahem4Rvor	2001001123
BAE SYSTEMS PLC	30/09/2021	16:20:32	GB0002634946	566.40		1,083	XLON	E07aheddzqQM	2001001123
BAE SYSTEMS PLC	30/09/2021	16:21:12	GB0002634946	566.40		1,150	XLON	E07aheddzsqQ	2001001123
BAE SYSTEMS PLC	30/09/2021	16:24:11	GB0002634946	566.60		12	CHIX	2918460659817	2001001123
BAE SYSTEMS PLC	30/09/2021	16:24:12	GB0002634946	566.60		2,208	XLON	E07aheddzsbX	2001001123
BAE SYSTEMS PLC	30/09/2021	16:24:12	GB0002634946	566.60		751	TRQX	E07ahem4SQxz	2001001123
BAE SYSTEMS PLC	30/09/2021	16:24:12	GB0002634946	566.60		1,276	XLON	E07aheddzsbZ	2001001123
BAE SYSTEMS PLC	30/09/2021	16:24:12	GB0002634946	566.60		2,886	XLON	E07aheddzsbZ	2001001123
BAE SYSTEMS PLC	30/09/2021	16:24:12	GB0002634946	566.60		123	BATE	97350710241	2001001123
BAE SYSTEMS PLC	30/09/2021	16:24:12	GB0002634946	566.60		1,471	CHIX	2918460659842	2001001123
BAE SYSTEMS PLC	30/09/2021	16:24:12	GB0002634946	566.60		680	BATE	97350710242	2001001123
BAE SYSTEMS PLC	30/09/2021	16:24:12	GB0002634946	566.60		419	CHIX	2918460659845	2001001123
BAE SYSTEMS PLC	30/09/2021	16:24:12	GB0002634946	566.60		571	CHIX	2918460659846	2001001123
BAE SYSTEMS PLC	30/09/2021	16:24:57	GB0002634946	566.40		17	CHIX	2918460660554	2001001123
BAE SYSTEMS PLC	30/09/2021	16:24:57	GB0002634946	566.40		536	TRQX	E07ahem4SWxU	2001001123
BAE SYSTEMS PLC	30/09/2021	16:24:57	GB0002634946	566.40		735	XLON	E07ahede01oc	2001001123
BAE SYSTEMS PLC	30/09/2021	16:24:57	GB0002634946	566.40		841	XLON	E07ahede01oe	2001001123
BAE SYSTEMS PLC	30/09/2021	16:24:57	GB0002634946	566.40		1,232	XLON	E07ahede01oi	2001001123
BAE SYSTEMS PLC	30/09/2021	16:24:57	GB0002634946	566.40		112	TRQX	E07ahem4SWxb	2001001123
BAE SYSTEMS PLC	30/09/2021	16:24:57	GB0002634946	566.40		468	TRQX	E07ahem4SWxX	2001001123
BAE SYSTEMS PLC	30/09/2021	16:24:57	GB0002634946	566.40		1,200	XLON	E07ahede01oq	2001001123
BAE SYSTEMS PLC	30/09/2021	16:24:57	GB0002634946	566.40		1,232	XLON	E07ahede01p0	2001001123
BAE SYSTEMS PLC	30/09/2021	16:24:57	GB0002634946	566.40		903	XLON	E07ahede01p2	2001001123
BAE SYSTEMS PLC	30/09/2021	16:24:57	GB0002634946	566.40		899	XLON	E07ahede01p4	2001001123
BAE SYSTEMS PLC	30/09/2021	16:24:57	GB0002634946	566.40		17	BATE	97350710902	2001001123
BAE SYSTEMS PLC	30/09/2021	16:24:57	GB0002634946	566.40		1,064	AQXE	180988	2001001123
BAE SYSTEMS PLC	30/09/2021	16:24:57	GB0002634946	566.40		6	AQXE	180990	2001001123
BAE SYSTEMS PLC	30/09/2021	16:24:57	GB0002634946	566.40		500	TRQX	E07ahem4SWyE	2001001123
BAE SYSTEMS PLC	30/09/2021	16:24:57	GB0002634946	566.40		690	TRQX	E07ahem4SWyG	2001001123
BAE SYSTEMS PLC	30/09/2021	16:24:57	GB0002634946	566.40		405	TRQX	E07ahem4SWyI	2001001123
BAE SYSTEMS PLC	30/09/2021	16:27:40	GB0002634946	566.40		1,180	XLON	E07ahede0AZW	2001001123
BAE SYSTEMS PLC	30/09/2021	16:28:06	GB0002634946	566.40		405	BATE	97350714079	2001001123
BAE SYSTEMS PLC	30/09/2021	16:29:52	GB0002634946	566.80		561	AQXE	187223	2001001123

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