

BAE SYSTEMS PLC	24/09/2021	15:45:32	GB0002634946	561.80	145	AQXE	131261	2001001123
BAE SYSTEMS PLC	24/09/2021	15:46:10	GB0002634946	561.60	382	TRQX	E07WLSV9Mbd	2001001123
BAE SYSTEMS PLC	24/09/2021	15:46:10	GB0002634946	561.60	1,384	TRQX	E07WLSV9Mbj	2001001123
BAE SYSTEMS PLC	24/09/2021	15:53:44	GB0002634946	561.80	1,356	XLON	E07WLSk4n2oh	2001001123
BAE SYSTEMS PLC	24/09/2021	15:53:44	GB0002634946	561.80	1,356	XLON	E07WLSk4n2os	2001001123
BAE SYSTEMS PLC	24/09/2021	15:53:44	GB0002634946	561.80	332	XLON	E07WLSk4n2ou	2001001123
BAE SYSTEMS PLC	24/09/2021	15:53:55	GB0002634946	561.60	1,169	XLON	E07WLSk4n3a8	2001001123
BAE SYSTEMS PLC	24/09/2021	15:53:55	GB0002634946	561.60	1,783	XLON	E07WLSk4n3aA	2001001123
BAE SYSTEMS PLC	24/09/2021	15:53:55	GB0002634946	561.60	2,203	XLON	E07WLSk4n3aC	2001001123
BAE SYSTEMS PLC	24/09/2021	15:57:42	GB0002634946	561.40	200	XLON	E07WLSk4nA54	2001001123
BAE SYSTEMS PLC	24/09/2021	15:57:48	GB0002634946	561.40	1,240	XLON	E07WLSk4nAFa	2001001123
BAE SYSTEMS PLC	24/09/2021	15:57:48	GB0002634946	561.40	262	XLON	E07WLSk4nAFc	2001001123
BAE SYSTEMS PLC	24/09/2021	15:57:48	GB0002634946	561.40	1,070	XLON	E07WLSk4nAFm	2001001123
BAE SYSTEMS PLC	24/09/2021	15:57:48	GB0002634946	561.40	1,339	XLON	E07WLSk4nAFs	2001001123
BAE SYSTEMS PLC	24/09/2021	15:57:48	GB0002634946	561.40	101	XLON	E07WLSk4nAFw	2001001123
BAE SYSTEMS PLC	24/09/2021	15:57:48	GB0002634946	561.40	1,332	XLON	E07WLSk4nAFy	2001001123
BAE SYSTEMS PLC	24/09/2021	15:57:48	GB0002634946	561.40	866	XLON	E07WLSk4nAG0	2001001123
BAE SYSTEMS PLC	24/09/2021	15:57:48	GB0002634946	561.40	1,306	XLON	E07WLSk4nAG2	2001001123
BAE SYSTEMS PLC	24/09/2021	15:57:48	GB0002634946	561.40	320	XLON	E07WLSk4nAG8	2001001123
BAE SYSTEMS PLC	24/09/2021	15:57:48	GB0002634946	561.40	485	XLON	E07WLSk4nAGA	2001001123
BAE SYSTEMS PLC	24/09/2021	15:57:50	GB0002634946	561.20	192	BATE	97350654005	2001001123
BAE SYSTEMS PLC	24/09/2021	15:57:50	GB0002634946	561.20	347	BATE	97350654006	2001001123
BAE SYSTEMS PLC	24/09/2021	16:00:32	GB0002634946	561.20	956	BATE	97350655025	2001001123
BAE SYSTEMS PLC	24/09/2021	16:00:32	GB0002634946	561.20	487	XLON	E07WLSk4nEuH	2001001123
BAE SYSTEMS PLC	24/09/2021	16:00:32	GB0002634946	561.20	1,108	TRQX	E07WLSk4nEuJ	2001001123
BAE SYSTEMS PLC	24/09/2021	16:00:32	GB0002634946	561.20	1,321	XLON	E07WLSk4nEuK	2001001123
BAE SYSTEMS PLC	24/09/2021	16:09:12	GB0002634946	561.20	1,212	XLON	E07WLSk4nT8r	2001001123
BAE SYSTEMS PLC	24/09/2021	16:15:16	GB0002634946	561.20	1,482	XLON	E07WLSk4nbnq	2001001123
BAE SYSTEMS PLC	24/09/2021	16:15:16	GB0002634946	561.20	1,222	XLON	E07WLSk4nbn5	2001001123
BAE SYSTEMS PLC	24/09/2021	16:15:16	GB0002634946	561.20	340	XLON	E07WLSk4nbnw	2001001123
BAE SYSTEMS PLC	24/09/2021	16:15:16	GB0002634946	561.20	1,238	XLON	E07WLSk4nbnz	2001001123
BAE SYSTEMS PLC	24/09/2021	16:15:16	GB0002634946	561.20	431	CHIX	2918460602974	2001001123
BAE SYSTEMS PLC	24/09/2021	16:15:16	GB0002634946	561.20	900	CHIX	2918460602977	2001001123
BAE SYSTEMS PLC	24/09/2021	16:15:16	GB0002634946	561.20	261	XLON	E07WLSk4nbn19	2001001123
BAE SYSTEMS PLC	24/09/2021	16:16:25	GB0002634946	561.20	412	TRQX	E07WLSk4nbnm7	2001001123
BAE SYSTEMS PLC	24/09/2021	16:19:03	GB0002634946	561.20	635	TRQX	E07WLSk4nbn6	2001001123
BAE SYSTEMS PLC	24/09/2021	16:22:23	GB0002634946	561.40	1,270	XLON	E07WLSk4nkn4	2001001123
BAE SYSTEMS PLC	24/09/2021	16:22:23	GB0002634946	561.40	1,062	XLON	E07WLSk4nknv8	2001001123
BAE SYSTEMS PLC	24/09/2021	16:22:23	GB0002634946	561.40	3,840	XLON	E07WLSk4nknvc	2001001123
BAE SYSTEMS PLC	24/09/2021	16:22:23	GB0002634946	561.40	1,270	XLON	E07WLSk4nknvY	2001001123
BAE SYSTEMS PLC	24/09/2021	16:22:23	GB0002634946	561.40	1,114	CHIX	2918460606865	2001001123
BAE SYSTEMS PLC	24/09/2021	16:24:23	GB0002634946	561.20	1,326	XLON	E07WLSk4nnaT	2001001123
BAE SYSTEMS PLC	24/09/2021	16:24:23	GB0002634946	561.20	116	TRQX	E07WLSk4nnaUP6	2001001123
BAE SYSTEMS PLC	24/09/2021	16:24:23	GB0002634946	561.20	1,254	BATE	97350666326	2001001123
BAE SYSTEMS PLC	24/09/2021	16:25:03	GB0002634946	561.20	740	AQXE	157429	2001001123
BAE SYSTEMS PLC	24/09/2021	16:25:37	GB0002634946	561.20	2,074	XLON	E07WLSk4nnpaf	2001001123
BAE SYSTEMS PLC	24/09/2021	16:26:21	GB0002634946	561.00	1,005	AQXE	159387	2001001123
BAE SYSTEMS PLC	24/09/2021	16:26:21	GB0002634946	561.00	25	AQXE	159388	2001001123
BAE SYSTEMS PLC	24/09/2021	16:26:21	GB0002634946	561.00	404	XLON	E07WLSk4nntq	2001001123
BAE SYSTEMS PLC	24/09/2021	16:26:21	GB0002634946	561.00	1,332	XLON	E07WLSk4nntu	2001001123
BAE SYSTEMS PLC	24/09/2021	16:26:21	GB0002634946	561.00	1,332	XLON	E07WLSk4nntv	2001001123
BAE SYSTEMS PLC	24/09/2021	16:26:21	GB0002634946	561.00	1,100	XLON	E07WLSk4nntw	2001001123
BAE SYSTEMS PLC	24/09/2021	16:26:21	GB0002634946	561.00	1,332	XLON	E07WLSk4nntB	2001001123
BAE SYSTEMS PLC	24/09/2021	16:26:21	GB0002634946	561.00	710	XLON	E07WLSk4nntD	2001001123
BAE SYSTEMS PLC	24/09/2021	16:26:21	GB0002634946	561.00	1,332	XLON	E07WLSk4nntM	2001001123
BAE SYSTEMS PLC	24/09/2021	16:26:21	GB0002634946	561.00	128	XLON	E07WLSk4nntV	2001001123
BAE SYSTEMS PLC	24/09/2021	16:26:21	GB0002634946	561.00	65	AQXE	159395	2001001123
BAE SYSTEMS PLC	24/09/2021	16:26:30	GB0002634946	560.80	1,650	BATE	97350669025	2001001123
BAE SYSTEMS PLC	24/09/2021	16:26:30	GB0002634946	560.80	1,899	XLON	E07WLSk4nu84	2001001123
BAE SYSTEMS PLC	24/09/2021	16:28:30	GB0002634946	560.80	424	XLON	E07WLSk4nu8C	2001001123
BAE SYSTEMS PLC	24/09/2021	16:29:54	GB0002634946	561.00	3	AQXE	162900	2001001123
BAE SYSTEMS PLC	24/09/2021	16:29:54	GB0002634946	561.00	2	AQXE	162901	2001001123
BAE SYSTEMS PLC	24/09/2021	16:29:54	GB0002634946	561.00	1	AQXE	162902	2001001123
BAE SYSTEMS PLC	24/09/2021	16:29:54	GB0002634946	561.00	2	AQXE	162903	2001001123

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