













BAE SYSTEMS PLC	20/10/2021	16:03:36	GB0002634946	595.00		26	BATE	97350662870	2001001123
BAE SYSTEMS PLC	20/10/2021	16:03:36	GB0002634946	595.00		26	BATE	97350662871	2001001123
BAE SYSTEMS PLC	20/10/2021	16:03:36	GB0002634946	595.00		26	BATE	97350662872	2001001123
BAE SYSTEMS PLC	20/10/2021	16:03:36	GB0002634946	595.00		26	BATE	97350662873	2001001123
BAE SYSTEMS PLC	20/10/2021	16:03:36	GB0002634946	595.00		26	BATE	97350662874	2001001123
BAE SYSTEMS PLC	20/10/2021	16:03:36	GB0002634946	595.00		26	BATE	97350662875	2001001123
BAE SYSTEMS PLC	20/10/2021	16:03:36	GB0002634946	595.00		26	BATE	97350662876	2001001123
BAE SYSTEMS PLC	20/10/2021	16:03:36	GB0002634946	595.00		26	BATE	97350662877	2001001123
BAE SYSTEMS PLC	20/10/2021	16:03:36	GB0002634946	595.00		26	BATE	97350662878	2001001123
BAE SYSTEMS PLC	20/10/2021	16:03:36	GB0002634946	595.00		26	BATE	97350662879	2001001123
BAE SYSTEMS PLC	20/10/2021	16:03:36	GB0002634946	595.00		26	BATE	97350662880	2001001123
BAE SYSTEMS PLC	20/10/2021	16:03:36	GB0002634946	595.00		26	BATE	97350662881	2001001123
BAE SYSTEMS PLC	20/10/2021	16:03:36	GB0002634946	595.00		26	BATE	97350662882	2001001123
BAE SYSTEMS PLC	20/10/2021	16:03:36	GB0002634946	595.00		26	BATE	97350662883	2001001123
BAE SYSTEMS PLC	20/10/2021	16:03:36	GB0002634946	595.00		26	BATE	97350662884	2001001123
BAE SYSTEMS PLC	20/10/2021	16:03:36	GB0002634946	595.00		26	BATE	97350662885	2001001123
BAE SYSTEMS PLC	20/10/2021	16:03:36	GB0002634946	595.00		26	BATE	97350662886	2001001123
BAE SYSTEMS PLC	20/10/2021	16:03:36	GB0002634946	595.00		26	BATE	97350662887	2001001123
BAE SYSTEMS PLC	20/10/2021	16:03:36	GB0002634946	595.00		26	BATE	97350662888	2001001123
BAE SYSTEMS PLC	20/10/2021	16:03:36	GB0002634946	595.00		26	BATE	97350662889	2001001123
BAE SYSTEMS PLC	20/10/2021	16:03:36	GB0002634946	595.00		26	BATE	97350662890	2001001123
BAE SYSTEMS PLC	20/10/2021	16:03:36	GB0002634946	595.00		26	BATE	97350662891	2001001123
BAE SYSTEMS PLC	20/10/2021	16:03:36	GB0002634946	595.00		26	BATE	97350662892	2001001123
BAE SYSTEMS PLC	20/10/2021	16:03:36	GB0002634946	595.00		26	BATE	97350662893	2001001123
BAE SYSTEMS PLC	20/10/2021	16:03:36	GB0002634946	595.00		26	BATE	97350662894	2001001123
BAE SYSTEMS PLC	20/10/2021	16:03:36	GB0002634946	595.00		26	BATE	97350662895	2001001123
BAE SYSTEMS PLC	20/10/2021	16:03:36	GB0002634946	595.00		26	BATE	97350662896	2001001123
BAE SYSTEMS PLC	20/10/2021	16:03:36	GB0002634946	595.00		26	BATE	97350662897	2001001123
BAE SYSTEMS PLC	20/10/2021	16:03:36	GB0002634946	595.00		26	BATE	97350662898	2001001123
BAE SYSTEMS PLC	20/10/2021	16:03:36	GB0002634946	595.00		26	BATE	97350662899	2001001123
BAE SYSTEMS PLC	20/10/2021	16:03:36	GB0002634946	595.00		26	BATE	97350662900	2001001123
BAE SYSTEMS PLC	20/10/2021	16:03:36	GB0002634946	595.00		26	BATE	97350662901	2001001123
BAE SYSTEMS PLC	20/10/2021	16:03:36	GB0002634946	595.00		26	BATE	97350662902	2001001123
BAE SYSTEMS PLC	20/10/2021	16:03:36	GB0002634946	595.00		26	BATE	97350662903	2001001123
BAE SYSTEMS PLC	20/10/2021	16:03:36	GB0002634946	595.00		26	BATE	97350662904	2001001123
BAE SYSTEMS PLC	20/10/2021	16:03:36	GB0002634946	595.00		26	BATE	97350662905	2001001123
BAE SYSTEMS PLC	20/10/2021	16:03:36	GB0002634946	595.00		26	BATE	97350662906	2001001123
BAE SYSTEMS PLC	20/10/2021	16:03:36	GB0002634946	595.00		14	BATE	97350662907	2001001123
BAE SYSTEMS PLC	20/10/2021	16:04:08	GB0002634946	595.00		1,465	XLON	E07pCqICSANK	2001001123
BAE SYSTEMS PLC	20/10/2021	16:04:08	GB0002634946	595.00		130	XLON	E07pCqICSANT	2001001123
BAE SYSTEMS PLC	20/10/2021	16:07:50	GB0002634946	595.20		1,270	XLON	E07pCqICSHA4	2001001123
BAE SYSTEMS PLC	20/10/2021	16:12:38	GB0002634946	595.20		1,065	BATE	97350666762	2001001123
BAE SYSTEMS PLC	20/10/2021	16:12:38	GB0002634946	595.20		167	BATE	97350666763	2001001123
BAE SYSTEMS PLC	20/10/2021	16:12:38	GB0002634946	595.20		1,270	XLON	E07pCqICSRDo	2001001123
BAE SYSTEMS PLC	20/10/2021	16:12:38	GB0002634946	595.20		1,256	XLON	E07pCqICSRDq	2001001123
BAE SYSTEMS PLC	20/10/2021	16:12:38	GB0002634946	595.20		1,270	XLON	E07pCqICSRDF	2001001123
BAE SYSTEMS PLC	20/10/2021	16:12:38	GB0002634946	595.20		1,210	XLON	E07pCqICSRDH	2001001123
BAE SYSTEMS PLC	20/10/2021	16:12:38	GB0002634946	595.20		578	XLON	E07pCqICSRDL	2001001123
BAE SYSTEMS PLC	20/10/2021	16:12:38	GB0002634946	595.20		1,018	CHIX	2918460607148	2001001123
BAE SYSTEMS PLC	20/10/2021	16:12:38	GB0002634946	595.20		617	CHIX	2918460607149	2001001123
BAE SYSTEMS PLC	20/10/2021	16:16:48	GB0002634946	595.00		1,967	XLON	E07pCqICSYBb	2001001123
BAE SYSTEMS PLC	20/10/2021	16:16:48	GB0002634946	595.00		1,026	XLON	E07pCqICSYBd	2001001123
BAE SYSTEMS PLC	20/10/2021	16:16:48	GB0002634946	595.00		792	TRQX	E07pCqC0cmIhb	2001001123
BAE SYSTEMS PLC	20/10/2021	16:16:48	GB0002634946	595.00		1,218	XLON	E07pCqICSYBf	2001001123
BAE SYSTEMS PLC	20/10/2021	16:16:55	GB0002634946	594.80		89	CHIX	2918460609091	2001001123
BAE SYSTEMS PLC	20/10/2021	16:17:05	GB0002634946	594.80		437	AQXE	154692	2001001123
BAE SYSTEMS PLC	20/10/2021	16:17:30	GB0002634946	594.80		3,878	XLON	E07pCqICSZPm	2001001123
BAE SYSTEMS PLC	20/10/2021	16:17:30	GB0002634946	594.80		317	AQXE	155026	2001001123
BAE SYSTEMS PLC	20/10/2021	16:17:30	GB0002634946	594.80		1,325	AQXE	155027	2001001123
BAE SYSTEMS PLC	20/10/2021	16:17:30	GB0002634946	594.80		572	TRQX	E07pCqC0cmLPi	2001001123
BAE SYSTEMS PLC	20/10/2021	16:17:30	GB0002634946	594.80		1,039	CHIX	2918460609374	2001001123
BAE SYSTEMS PLC	20/10/2021	16:17:30	GB0002634946	594.80		612	BATE	97350668732	2001001123
BAE SYSTEMS PLC	20/10/2021	16:17:30	GB0002634946	594.80		206	CHIX	2918460609377	2001001123
BAE SYSTEMS PLC	20/10/2021	16:25:39	GB0002634946	595.00		1,381	XLON	E07pCqICSr2B	2001001123
BAE SYSTEMS PLC	20/10/2021	16:25:39	GB0002634946	595.00		1,155	TRQX	E07pCqC0cnA3D	2001001123
BAE SYSTEMS PLC	20/10/2021	16:25:39	GB0002634946	595.00		1,940	CHIX	2918460614186	2001001123
BAE SYSTEMS PLC	20/10/2021	16:29:03	GB0002634946	595.20		2,056	XLON	E07pCqICSY3d	2001001123

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