

Transaction Details: BAE SYSTEMS PLC

| Name of the Issuer | Identity Code of the Issuer | ISIN | Intermediary Name | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| BAE SYSTEMS PLC | 8SVCVSKGSDWMW2QHOH83 | GB0002634946 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUHN3JPFQFNF3BB653 | GBP |

Total number of shares purchased according to trading venues:

| Name of the Issuer | Day of the transaction | Identity code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price of the shares (pence) | Venue | Highest price paid per share (pence) | Lowest price paid per share (pence) |
|---------------------------------|------------------------|---|----------------------------------|---|-------|--------------------------------------|-------------------------------------|
| BAE SYSTEMS PLC | 28/09/2021 | GB0002634946 | 85,700 | 566.34 | AQXE | 568.60 | 563.00 |
| BAE SYSTEMS PLC | 28/09/2021 | GB0002634946 | 38,774 | 566.06 | BATE | 568.40 | 563.00 |
| BAE SYSTEMS PLC | 28/09/2021 | GB0002634946 | 74,687 | 566.41 | CHIX | 568.40 | 563.60 |
| BAE SYSTEMS PLC | 28/09/2021 | GB0002634946 | 42,720 | 566.32 | TRQX | 568.20 | 562.60 |
| BAE SYSTEMS PLC | 28/09/2021 | GB0002634946 | 479,078 | 566.13 | XLON | 568.60 | 562.60 |
| * Rounded to two decimal places | | SUM: | 720,959 | 566.19 | | 568.60 | 562.60 |

Individual trade details:

| Name of the Issuer | Date | Time (BST) | Identity code of the financial instrument | Price (pence) | Quantity bought | Exchange Venue | Reference number of the transaction | Execution within firm [incl. algorithms if used] |
|--------------------|------------|------------|---|---------------|-----------------|----------------|-------------------------------------|--|
| BAE SYSTEMS PLC | 28/09/2021 | 08:00:24 | GB0002634946 | 566.20 | 1,647 | XLON | E07ZFjfmgoOe | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:00:24 | GB0002634946 | 566.20 | 479 | CHIX | 2918460450967 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:00:24 | GB0002634946 | 566.20 | 321 | XLON | E07ZFjfmgoPD | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:00:34 | GB0002634946 | 565.80 | 1,458 | XLON | E07ZFjfmgoY0 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:00:34 | GB0002634946 | 565.80 | 230 | BATE | 97350543566 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:00:34 | GB0002634946 | 565.80 | 424 | CHIX | 2918460451049 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:00:34 | GB0002634946 | 565.80 | 284 | XLON | E07ZFjfmgoYI | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:00:35 | GB0002634946 | 565.60 | 1,810 | XLON | E07ZFjfmgoYB | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:00:37 | GB0002634946 | 565.40 | 1,629 | XLON | E07ZFjfmgoYQ | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:00:57 | GB0002634946 | 564.80 | 1,188 | XLON | E07ZFjfmgrFR | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:01:24 | GB0002634946 | 564.20 | 293 | XLON | E07ZFjfmgoYV | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:01:24 | GB0002634946 | 564.20 | 1,259 | XLON | E07ZFjfmgoYBb | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:03:21 | GB0002634946 | 565.00 | 1,741 | XLON | E07ZFjfmh4hs | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:03:21 | GB0002634946 | 565.00 | 506 | CHIX | 2918460452365 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:03:21 | GB0002634946 | 565.00 | 274 | BATE | 97350544457 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:04:36 | GB0002634946 | 565.00 | 89 | XLON | E07ZFjfmh9I0 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:04:41 | GB0002634946 | 565.00 | 98 | XLON | E07ZFjfmh9T7 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:04:46 | GB0002634946 | 565.00 | 151 | XLON | E07ZFjfmh9dM | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:07:20 | GB0002634946 | 566.20 | 4,745 | XLON | E07ZFjfmhICd | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:07:20 | GB0002634946 | 566.20 | 1,188 | XLON | E07ZFjfmhICf | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:07:20 | GB0002634946 | 566.20 | 700 | TRQX | E07ZFjOChrp0 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:07:20 | GB0002634946 | 566.20 | 1,381 | CHIX | 2918460453939 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:07:20 | GB0002634946 | 566.20 | 748 | BATE | 97350545481 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:07:20 | GB0002634946 | 566.20 | 600 | CHIX | 2918460453940 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:07:20 | GB0002634946 | 566.20 | 322 | AQXE | 3811 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:07:20 | GB0002634946 | 566.00 | 1,200 | XLON | E07ZFjfmhIDP | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:07:20 | GB0002634946 | 566.00 | 128 | TRQX | E07ZFjOChrb | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:07:20 | GB0002634946 | 566.00 | 918 | XLON | E07ZFjfmhIDT | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:07:20 | GB0002634946 | 566.00 | 56 | BATE | 97350545484 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:07:20 | GB0002634946 | 566.00 | 105 | CHIX | 2918460453943 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:07:21 | GB0002634946 | 566.00 | 89 | CHIX | 2918460453947 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:07:21 | GB0002634946 | 566.00 | 1,471 | CHIX | 2918460453949 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:12:28 | GB0002634946 | 566.60 | 1,494 | XLON | E07ZFjfmhXKG | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:12:28 | GB0002634946 | 566.60 | 1,494 | XLON | E07ZFjfmhXKN | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:12:28 | GB0002634946 | 566.60 | 1,494 | XLON | E07ZFjfmhXKa | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:12:28 | GB0002634946 | 566.60 | 900 | AQXE | 6311 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:13:17 | GB0002634946 | 566.60 | 392 | CHIX | 2918460456276 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:13:17 | GB0002634946 | 566.60 | 1,913 | CHIX | 2918460456277 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:13:17 | GB0002634946 | 566.60 | 1,045 | XLON | E07ZFjfmhZ8j | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:13:41 | GB0002634946 | 566.40 | 1,389 | XLON | E07ZFjfmha4U | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:15:41 | GB0002634946 | 567.40 | 7 | AQXE | 7722 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:16:35 | GB0002634946 | 567.80 | 1,526 | XLON | E07ZFjfmhI3C | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:16:35 | GB0002634946 | 567.80 | 1,000 | XLON | E07ZFjfmhI3G | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:16:38 | GB0002634946 | 567.80 | 1,302 | XLON | E07ZFjfmhIBf | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:16:38 | GB0002634946 | 567.80 | 224 | XLON | E07ZFjfmhIBt | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:16:38 | GB0002634946 | 567.80 | 224 | XLON | E07ZFjfmhIBx | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:16:38 | GB0002634946 | 567.80 | 1,302 | XLON | E07ZFjfmhIC0 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:16:38 | GB0002634946 | 567.80 | 110 | BATE | 97350548227 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:16:38 | GB0002634946 | 567.60 | 34 | BATE | 97350548231 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:16:38 | GB0002634946 | 567.60 | 63 | CHIX | 2918460457882 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:16:38 | GB0002634946 | 567.60 | 120 | TRQX | E07ZFjOCilzZ | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:16:38 | GB0002634946 | 567.60 | 1,200 | XLON | E07ZFjfmhID5 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:16:38 | GB0002634946 | 567.60 | 887 | XLON | E07ZFjfmhIDB | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:16:38 | GB0002634946 | 567.60 | 1,461 | XLON | E07ZFjfmhIDK | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:16:38 | GB0002634946 | 567.60 | 102 | XLON | E07ZFjfmhIDO | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:19:11 | GB0002634946 | 568.20 | 1,817 | XLON | E07ZFjfmhoT4 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:20:09 | GB0002634946 | 568.60 | 1,087 | XLON | E07ZFjfmhr9J | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:20:15 | GB0002634946 | 568.40 | 1,586 | BATE | 97350549552 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:20:39 | GB0002634946 | 568.20 | 1,924 | XLON | E07ZFjfmhsfz | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:20:39 | GB0002634946 | 568.20 | 80 | CHIX | 2918460459812 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:20:40 | GB0002634946 | 568.20 | 948 | CHIX | 2918460459813 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:20:46 | GB0002634946 | 568.00 | 1,351 | XLON | E07ZFjfmht8V | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:22:48 | GB0002634946 | 567.60 | 1,012 | CHIX | 2918460460621 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:22:48 | GB0002634946 | 567.40 | 1,210 | XLON | E07ZFjfmhxad | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:25:06 | GB0002634946 | 567.00 | 1,265 | XLON | E07ZFjfmI2Lq | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:25:06 | GB0002634946 | 567.00 | 160 | XLON | E07ZFjfmI2M1 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:26:18 | GB0002634946 | 566.80 | 1,373 | XLON | E07ZFjfmI4ye | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:28:16 | GB0002634946 | 565.80 | 989 | CHIX | 2918460462998 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:28:16 | GB0002634946 | 565.80 | 49 | CHIX | 2918460462999 | 2001001123 |

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|-----------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| BAE SYSTEMS PLC | 28/09/2021 | 08:30:00 | GB0002634946 | 565.60 | 1,608 | CHIX | 2918460463834 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:30:15 | GB0002634946 | 565.40 | 1,789 | XLON | E07ZFjfmIFPq | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:30:15 | GB0002634946 | 565.40 | 1,426 | XLON | E07ZFjfmIFPs | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:30:15 | GB0002634946 | 565.40 | 1,426 | XLON | E07ZFjfmIFQd | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:30:15 | GB0002634946 | 565.40 | 101 | XLON | E07ZFjfmIFQk | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:35:06 | GB0002634946 | 566.00 | 1,381 | XLON | E07ZFjfmIQLj | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:36:10 | GB0002634946 | 565.80 | 87 | CHIX | 2918460466126 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:36:10 | GB0002634946 | 565.80 | 46 | BATE | 97350554237 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:36:10 | GB0002634946 | 565.80 | 1,200 | XLON | E07ZFjfmISqw | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:36:10 | GB0002634946 | 565.80 | 125 | TRQX | E07ZFjOCkuZ7 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:36:10 | GB0002634946 | 565.80 | 699 | XLON | E07ZFjfmISr5 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:36:10 | GB0002634946 | 565.80 | 750 | CHIX | 2918460466128 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:36:10 | GB0002634946 | 565.80 | 500 | CHIX | 2918460466129 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:36:10 | GB0002634946 | 565.80 | 335 | TRQX | E07ZFjOCkua2 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:37:52 | GB0002634946 | 565.80 | 1,399 | XLON | E07ZFjfmIVuQ | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:38:12 | GB0002634946 | 565.80 | 1,105 | XLON | E07ZFjfmIWrm | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:38:12 | GB0002634946 | 565.80 | 695 | XLON | E07ZFjfmIWro | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:38:12 | GB0002634946 | 565.80 | 380 | XLON | E07ZFjfmIWro | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:40:07 | GB0002634946 | 565.80 | 1,163 | XLON | E07ZFjfmIalq | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:40:35 | GB0002634946 | 565.60 | 1,116 | XLON | E07ZFjfmIBCK | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:40:35 | GB0002634946 | 565.60 | 474 | XLON | E07ZFjfmIBCM | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:40:35 | GB0002634946 | 565.60 | 766 | XLON | E07ZFjfmIBCO | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:40:35 | GB0002634946 | 565.60 | 1,592 | CHIX | 2918460467557 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:40:35 | GB0002634946 | 565.60 | 1,348 | BATE | 97350555223 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:40:57 | GB0002634946 | 565.40 | 16 | BATE | 97350555299 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:40:57 | GB0002634946 | 565.40 | 29 | CHIX | 2918460467626 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:40:57 | GB0002634946 | 565.40 | 114 | TRQX | E07ZFjOCINEZ | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:40:57 | GB0002634946 | 565.40 | 58 | XLON | E07ZFjfmIBii | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:40:57 | GB0002634946 | 565.40 | 1,142 | XLON | E07ZFjfmIBir | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:40:57 | GB0002634946 | 565.40 | 354 | XLON | E07ZFjfmIBiv | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:40:57 | GB0002634946 | 565.40 | 197 | XLON | E07ZFjfmIBj0 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:40:57 | GB0002634946 | 565.40 | 251 | XLON | E07ZFjfmIBj2 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:40:57 | GB0002634946 | 565.40 | 20 | AQXE | 17833 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:40:57 | GB0002634946 | 565.40 | 993 | AQXE | 17834 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:42:28 | GB0002634946 | 565.40 | 573 | BATE | 97350555731 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:42:29 | GB0002634946 | 565.40 | 1,537 | AQXE | 18330 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:42:30 | GB0002634946 | 565.20 | 1,252 | BATE | 97350555754 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:42:32 | GB0002634946 | 565.20 | 739 | BATE | 97350555768 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:45:03 | GB0002634946 | 565.00 | 1,119 | XLON | E07ZFjfmIjxw | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:45:03 | GB0002634946 | 565.00 | 1,232 | BATE | 97350556473 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:47:56 | GB0002634946 | 565.80 | 1,828 | XLON | E07ZFjfmIPni | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:47:56 | GB0002634946 | 565.80 | 1,004 | XLON | E07ZFjfmIPnm | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:47:56 | GB0002634946 | 565.80 | 2,027 | XLON | E07ZFjfmIPnq | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:47:56 | GB0002634946 | 565.60 | 511 | XLON | E07ZFjfmIPoU | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:47:56 | GB0002634946 | 565.60 | 1,026 | XLON | E07ZFjfmIPoW | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:47:56 | GB0002634946 | 565.60 | 263 | XLON | E07ZFjfmIPoY | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:47:56 | GB0002634946 | 565.60 | 604 | XLON | E07ZFjfmIPoc | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:50:51 | GB0002634946 | 565.40 | 653 | TRQX | E07ZFjOCmM5b | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:50:51 | GB0002634946 | 565.40 | 245 | TRQX | E07ZFjOCmM5e | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:50:51 | GB0002634946 | 565.40 | 1,433 | XLON | E07ZFjfmIVTH | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:50:51 | GB0002634946 | 565.40 | 1,484 | XLON | E07ZFjfmIVTJ | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:50:51 | GB0002634946 | 565.40 | 98 | TRQX | E07ZFjOCmM5h | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:50:51 | GB0002634946 | 565.40 | 149 | TRQX | E07ZFjOCmM5n | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:50:51 | GB0002634946 | 565.40 | 433 | XLON | E07ZFjfmIVTb | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:50:51 | GB0002634946 | 565.40 | 1,000 | XLON | E07ZFjfmIVTe | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:50:51 | GB0002634946 | 565.40 | 809 | XLON | E07ZFjfmIVTg | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:50:51 | GB0002634946 | 565.40 | 433 | XLON | E07ZFjfmIVTi | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:50:51 | GB0002634946 | 565.40 | 1,258 | XLON | E07ZFjfmIVUg | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:51:52 | GB0002634946 | 565.80 | 1,429 | CHIX | 2918460471542 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:55:59 | GB0002634946 | 565.60 | 810 | XLON | E07ZFjfmj61Q | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:56:15 | GB0002634946 | 565.60 | 415 | XLON | E07ZFjfmj6XP | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:56:24 | GB0002634946 | 565.60 | 1,225 | XLON | E07ZFjfmj6pn | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:56:24 | GB0002634946 | 565.60 | 1,225 | XLON | E07ZFjfmj6pv | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:56:24 | GB0002634946 | 565.60 | 254 | XLON | E07ZFjfmj6px | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 08:59:19 | GB0002634946 | 566.40 | 1,344 | XLON | E07ZFjfmjDFy | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 09:00:07 | GB0002634946 | 566.40 | 942 | XLON | E07ZFjfmjF5e | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 09:00:07 | GB0002634946 | 566.40 | 402 | XLON | E07ZFjfmjF5g | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 09:00:07 | GB0002634946 | 566.40 | 402 | XLON | E07ZFjfmjF5k | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 09:00:07 | GB0002634946 | 566.40 | 942 | XLON | E07ZFjfmjF5q | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 09:00:07 | GB0002634946 | 566.40 | 84 | XLON | E07ZFjfmjF5v | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 09:00:07 | GB0002634946 | 566.40 | 500 | XLON | E07ZFjfmjF67 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 09:00:07 | GB0002634946 | 566.40 | 147 | XLON | E07ZFjfmjF6M | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 09:02:21 | GB0002634946 | 566.20 | 1,394 | XLON | E07ZFjfmjJnN | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 09:02:21 | GB0002634946 | 566.20 | 1,394 | XLON | E07ZFjfmjJnd | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 09:02:21 | GB0002634946 | 566.20 | 618 | XLON | E07ZFjfmjJnp | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 09:02:21 | GB0002634946 | 566.20 | 1,014 | AQXE | 24796 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 09:04:53 | GB0002634946 | 566.00 | 221 | BATE | 97350561518 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 09:04:53 | GB0002634946 | 566.00 | 986 | TRQX | E07ZFjOCnhJO | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 09:04:53 | GB0002634946 | 566.00 | 1,401 | XLON | E07ZFjfmjOIP | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 09:04:53 | GB0002634946 | 566.00 | 973 | TRQX | E07ZFjOCnhJR | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 09:04:53 | GB0002634946 | 566.00 | 102 | TRQX | E07ZFjOCnhJT | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 09:04:53 | GB0002634946 | 566.00 | 104 | TRQX | E07ZFjOCnhJV | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 09:04:53 | GB0002634946 | 566.00 | 500 | AQXE | 25680 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 09:04:53 | GB0002634946 | 566.00 | 180 | AQXE | 25681 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 09:05:26 | GB0002634946 | 565.80 | 349 | XLON | E07ZFjfmjQ53 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 09:05:26 | GB0002634946 | 565.80 | 1,599 | XLON | E07ZFjfmjQ55 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 09:05:26 | GB0002634946 | 565.80 | 1,654 | XLON | E07ZFjfmjQ57 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 09:05:26 | GB0002634946 | 565.80 | 2,096 | XLON | E07ZFjfmjQ59 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 09:05:26 | GB0002634946 | 565.80 | 1,003 | XLON | E07ZFjfmjQ5B | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 09:05:26 | GB0002634946 | 565.80 | 1,628 | CHIX | 2918460476235 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 09:05:26 | GB0002634946 | 565.60 | 1,238 | XLON | E07ZFjfmjQ6o | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 09:05:26 | GB0002634946 | 565.60 | 1,500 | AQXE | 25904 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 09:05:26 | GB0002634946 | 565.60 | 500 | TRQX | E07ZFjOCnkzy | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 09:05:26 | GB0002634946 | 565.60 | 304 | TRQX | E07ZFjOCnkz1 | 2001001123 |

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|-----------------|------------|----------|--------------|--------|--|-------|------|---------------|------------|
| BAE SYSTEMS PLC | 28/09/2021 | 09:37:04 | GB0002634946 | 564.20 | | 271 | AQXE | 36252 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 09:37:07 | GB0002634946 | 564.20 | | 1,191 | XLON | E07ZFjfmkURS | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 09:37:07 | GB0002634946 | 564.20 | | 248 | XLON | E07ZFjfmkURY | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 09:37:12 | GB0002634946 | 564.20 | | 1,439 | XLON | E07ZFjfmkUfa | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 09:37:12 | GB0002634946 | 564.20 | | 500 | XLON | E07ZFjfmkUfl | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 09:37:12 | GB0002634946 | 564.20 | | 1,915 | CHIX | 2918460488009 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 09:37:12 | GB0002634946 | 564.20 | | 939 | XLON | E07ZFjfmkUM | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 09:37:12 | GB0002634946 | 564.20 | | 1,439 | XLON | E07ZFjfmkUFT | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 09:37:12 | GB0002634946 | 564.20 | | 24 | AQXE | 36313 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 09:50:19 | GB0002634946 | 565.00 | | 1,101 | XLON | E07ZFjfmkofA | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 09:53:36 | GB0002634946 | 565.20 | | 1,214 | XLON | E07ZFjfmktg5 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 09:53:36 | GB0002634946 | 565.20 | | 1,214 | XLON | E07ZFjfmktgE | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 09:53:36 | GB0002634946 | 565.20 | | 158 | XLON | E07ZFjfmktgG | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 09:53:36 | GB0002634946 | 565.20 | | 768 | XLON | E07ZFjfmktgQ | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:01:22 | GB0002634946 | 565.20 | | 327 | AQXE | 42759 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:01:22 | GB0002634946 | 565.20 | | 116 | AQXE | 42760 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:02:53 | GB0002634946 | 565.20 | | 23 | BATE | 97350574953 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:02:53 | GB0002634946 | 565.20 | | 87 | BATE | 97350574954 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:02:53 | GB0002634946 | 565.20 | | 155 | BATE | 97350574955 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:02:53 | GB0002634946 | 565.20 | | 478 | CHIX | 2918460495467 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:02:53 | GB0002634946 | 565.20 | | 248 | TRQX | E07ZFjOCslB9 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:02:53 | GB0002634946 | 565.20 | | 191 | TRQX | E07ZFjOCslBB | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:05:27 | GB0002634946 | 565.20 | | 34 | TRQX | E07ZFjOCsxn | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:05:31 | GB0002634946 | 565.20 | | 251 | TRQX | E07ZFjOCsyCV | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:05:31 | GB0002634946 | 565.20 | | 1,333 | XLON | E07ZFjfmIBKN | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:05:31 | GB0002634946 | 565.20 | | 124 | XLON | E07ZFjfmIBKP | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:05:31 | GB0002634946 | 565.20 | | 1,693 | XLON | E07ZFjfmIBKR | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:05:31 | GB0002634946 | 565.20 | | 598 | XLON | E07ZFjfmIBKT | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:05:31 | GB0002634946 | 565.20 | | 549 | TRQX | E07ZFjOCsyCY | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:05:31 | GB0002634946 | 565.20 | | 1,457 | XLON | E07ZFjfmIBKb | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:05:31 | GB0002634946 | 565.20 | | 196 | XLON | E07ZFjfmIBKd | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:05:31 | GB0002634946 | 565.20 | | 941 | XLON | E07ZFjfmIBKX | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:05:31 | GB0002634946 | 565.20 | | 500 | BATE | 97350575567 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:05:31 | GB0002634946 | 565.20 | | 500 | TRQX | E07ZFjOCsyD3 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:05:31 | GB0002634946 | 565.20 | | 208 | TRQX | E07ZFjOCsyD5 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:05:55 | GB0002634946 | 565.00 | | 1,167 | XLON | E07ZFjfmICAB | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:05:55 | GB0002634946 | 565.00 | | 1,554 | XLON | E07ZFjfmICAF | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:05:55 | GB0002634946 | 565.00 | | 1,554 | XLON | E07ZFjfmICAN | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:05:55 | GB0002634946 | 565.00 | | 151 | XLON | E07ZFjfmICAR | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:05:55 | GB0002634946 | 565.00 | | 62 | XLON | E07ZFjfmICAY | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:05:59 | GB0002634946 | 564.80 | | 1,546 | XLON | E07ZFjfmICUg | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:05:59 | GB0002634946 | 564.80 | | 1,369 | XLON | E07ZFjfmICUi | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:05:59 | GB0002634946 | 564.80 | | 33 | XLON | E07ZFjfmICUm | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:05:59 | GB0002634946 | 564.80 | | 1,546 | XLON | E07ZFjfmICUq | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:05:59 | GB0002634946 | 564.80 | | 1,286 | XLON | E07ZFjfmICUu | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:05:59 | GB0002634946 | 564.80 | | 83 | XLON | E07ZFjfmICUv | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:05:59 | GB0002634946 | 564.80 | | 220 | XLON | E07ZFjfmICV1 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:05:59 | GB0002634946 | 564.80 | | 15 | XLON | E07ZFjfmICV3 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:06:19 | GB0002634946 | 564.60 | | 78 | CHIX | 2918460496839 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:06:19 | GB0002634946 | 564.60 | | 438 | CHIX | 2918460496840 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:06:19 | GB0002634946 | 564.60 | | 42 | BATE | 97350575933 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:14:34 | GB0002634946 | 565.00 | | 1,710 | TRQX | E07ZFjOCldoY | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:16:22 | GB0002634946 | 565.00 | | 700 | XLON | E07ZFjfmITWw | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:16:25 | GB0002634946 | 565.00 | | 951 | CHIX | 2918460499978 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:18:03 | GB0002634946 | 564.80 | | 619 | XLON | E07ZFjfmIWCV | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:18:03 | GB0002634946 | 564.80 | | 1,428 | XLON | E07ZFjfmIWCX | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:18:03 | GB0002634946 | 564.80 | | 1,831 | XLON | E07ZFjfmIWCZ | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:18:39 | GB0002634946 | 564.60 | | 1,524 | XLON | E07ZFjfmIXSD | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:18:39 | GB0002634946 | 564.60 | | 1,524 | XLON | E07ZFjfmIXSM | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:18:39 | GB0002634946 | 564.60 | | 536 | XLON | E07ZFjfmIXSO | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:19:41 | GB0002634946 | 564.40 | | 887 | XLON | E07ZFjfmI20Y | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:19:41 | GB0002634946 | 564.40 | | 504 | CHIX | 2918460501219 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:19:41 | GB0002634946 | 564.40 | | 500 | AQXE | 47644 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:19:41 | GB0002634946 | 564.40 | | 1,377 | AQXE | 47645 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:19:41 | GB0002634946 | 564.40 | | 123 | AQXE | 47646 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:19:41 | GB0002634946 | 564.40 | | 21 | BATE | 97350578869 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:19:42 | GB0002634946 | 564.40 | | 1,270 | XLON | E07ZFjfmI228 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:19:42 | GB0002634946 | 564.40 | | 511 | XLON | E07ZFjfmI22A | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:20:30 | GB0002634946 | 564.40 | | 1,268 | XLON | E07ZFjfmIa9b | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:23:05 | GB0002634946 | 564.20 | | 444 | XLON | E07ZFjfmIdkW | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:24:11 | GB0002634946 | 564.20 | | 429 | CHIX | 2918460502384 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:24:11 | GB0002634946 | 564.20 | | 150 | CHIX | 2918460502385 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:24:34 | GB0002634946 | 564.20 | | 97 | TRQX | E07ZFjOCuPqt | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:24:34 | GB0002634946 | 564.20 | | 103 | TRQX | E07ZFjOCuPqw | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:24:34 | GB0002634946 | 564.20 | | 1,354 | XLON | E07ZFjfmIIS1 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:24:34 | GB0002634946 | 564.20 | | 1,765 | XLON | E07ZFjfmIIS7 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:24:34 | GB0002634946 | 564.20 | | 245 | CHIX | 2918460502506 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:24:34 | GB0002634946 | 564.20 | | 213 | BATE | 97350579795 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:24:34 | GB0002634946 | 564.20 | | 264 | CHIX | 2918460502507 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:24:44 | GB0002634946 | 564.00 | | 1,547 | XLON | E07ZFjfmIifow | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:24:44 | GB0002634946 | 564.00 | | 152 | XLON | E07ZFjfmIifp6 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:33:57 | GB0002634946 | 564.00 | | 755 | XLON | E07ZFjfmIrmJ | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:33:57 | GB0002634946 | 564.00 | | 792 | XLON | E07ZFjfmIrmT | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:33:57 | GB0002634946 | 564.00 | | 1,153 | XLON | E07ZFjfmIrmX | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:33:57 | GB0002634946 | 564.00 | | 1,335 | XLON | E07ZFjfmIrmf | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:43:55 | GB0002634946 | 564.40 | | 994 | BATE | 97350583992 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:44:04 | GB0002634946 | 564.40 | | 1,046 | XLON | E07ZFjfmI6E7 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:45:42 | GB0002634946 | 564.20 | | 1,522 | XLON | E07ZFjfmI7yT | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:45:42 | GB0002634946 | 564.20 | | 1,522 | XLON | E07ZFjfmI7yj | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:45:42 | GB0002634946 | 564.20 | | 1,159 | XLON | E07ZFjfmI7yu | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:48:18 | GB0002634946 | 564.00 | | 1,321 | XLON | E07ZFjfmI6WI | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:51:21 | GB0002634946 | 564.40 | | 1,401 | AQXE | 55558 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:52:43 | GB0002634946 | 564.20 | | 1,305 | XLON | E07ZFjfmIH68 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:52:43 | GB0002634946 | 564.20 | | 1,305 | XLON | E07ZFjfmIH6G | 2001001123 |

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|-----------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| BAE SYSTEMS PLC | 28/09/2021 | 10:52:43 | GB0002634946 | 564.20 | 1,166 | CHIX | 2918460510761 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:52:43 | GB0002634946 | 564.20 | 988 | CHIX | 2918460510762 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:52:43 | GB0002634946 | 564.20 | 57 | XLON | E07ZFjmmH6O | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:52:56 | GB0002634946 | 564.00 | 1,321 | XLON | E07ZFjmmHVG | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:55:40 | GB0002634946 | 563.80 | 177 | XLON | E07ZFjmmLkw | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:55:40 | GB0002634946 | 563.80 | 1,046 | XLON | E07ZFjmmLi6 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:55:40 | GB0002634946 | 563.80 | 1,867 | XLON | E07ZFjmmLi8 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:55:40 | GB0002634946 | 563.80 | 500 | XLON | E07ZFjmmLiE | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:55:40 | GB0002634946 | 563.80 | 971 | XLON | E07ZFjmmLiI | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:55:40 | GB0002634946 | 563.80 | 1,312 | CHIX | 2918460511607 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:55:42 | GB0002634946 | 563.60 | 1,328 | XLON | E07ZFjmmLuj | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:55:59 | GB0002634946 | 563.40 | 1,316 | XLON | E07ZFjmmMSP | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:57:27 | GB0002634946 | 563.20 | 1,503 | XLON | E07ZFjmmOTG | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:57:27 | GB0002634946 | 563.20 | 960 | XLON | E07ZFjmmOTQ | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:57:27 | GB0002634946 | 563.20 | 350 | XLON | E07ZFjmmOTa | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:57:27 | GB0002634946 | 563.20 | 193 | XLON | E07ZFjmmOTf | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:57:27 | GB0002634946 | 563.20 | 229 | XLON | E07ZFjmmOTk | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 10:57:27 | GB0002634946 | 563.20 | 843 | AQXE | 57026 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:03:50 | GB0002634946 | 562.60 | 1,409 | XLON | E07ZFjmmYSX | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:03:50 | GB0002634946 | 562.60 | 500 | TRQX | E07ZFjOCxMLx | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:03:50 | GB0002634946 | 562.60 | 400 | XLON | E07ZFjmmYTQ | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:03:53 | GB0002634946 | 562.60 | 400 | XLON | E07ZFjmmYVU | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:03:53 | GB0002634946 | 562.60 | 609 | XLON | E07ZFjmmYVX | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:03:56 | GB0002634946 | 562.60 | 774 | XLON | E07ZFjmmYZo | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:16:39 | GB0002634946 | 563.00 | 500 | BATE | 97350590993 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:16:39 | GB0002634946 | 563.00 | 500 | TRQX | E07ZFjOCyDVb | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:16:39 | GB0002634946 | 563.00 | 266 | TRQX | E07ZFjOCyDVd | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:16:40 | GB0002634946 | 563.00 | 266 | TRQX | E07ZFjOCyDdq | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:17:15 | GB0002634946 | 562.80 | 1,480 | XLON | E07ZFjmmPHE | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:17:15 | GB0002634946 | 562.80 | 1,480 | XLON | E07ZFjmmPHJ | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:17:15 | GB0002634946 | 562.80 | 156 | XLON | E07ZFjmmPHL | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:22:12 | GB0002634946 | 563.00 | 9 | AQXE | 62583 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:23:46 | GB0002634946 | 563.00 | 958 | AQXE | 62869 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:23:46 | GB0002634946 | 563.00 | 56 | AQXE | 62870 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:23:46 | GB0002634946 | 563.00 | 29 | AQXE | 62871 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:24:02 | GB0002634946 | 563.00 | 224 | AQXE | 62917 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:31:08 | GB0002634946 | 564.20 | 1,039 | XLON | E07ZFjmm5U4 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:34:05 | GB0002634946 | 564.20 | 673 | BATE | 97350594621 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:34:05 | GB0002634946 | 564.20 | 570 | BATE | 97350594622 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:34:05 | GB0002634946 | 564.20 | 230 | XLON | E07ZFjmmAaw | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:34:05 | GB0002634946 | 564.20 | 1,144 | XLON | E07ZFjmmAb0 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:34:05 | GB0002634946 | 564.20 | 500 | XLON | E07ZFjmmAb2 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:34:05 | GB0002634946 | 564.20 | 1,269 | XLON | E07ZFjmmAb9 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:34:05 | GB0002634946 | 564.20 | 333 | XLON | E07ZFjmmAbB | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:34:05 | GB0002634946 | 564.20 | 850 | AQXE | 65433 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:34:05 | GB0002634946 | 564.20 | 360 | TRQX | E07ZFjOCzMyq | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:35:30 | GB0002634946 | 564.00 | 114 | TRQX | E07ZFjOCzSFE | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:35:30 | GB0002634946 | 564.00 | 455 | TRQX | E07ZFjOCzSFG | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:35:30 | GB0002634946 | 564.00 | 22 | AQXE | 65774 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:35:30 | GB0002634946 | 564.00 | 17 | BATE | 97350594923 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:35:30 | GB0002634946 | 564.00 | 31 | CHIX | 2918460522571 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:35:30 | GB0002634946 | 564.00 | 1,200 | XLON | E07ZFjmmCSN | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:35:30 | GB0002634946 | 564.00 | 1,036 | TRQX | E07ZFjOCzSFJ | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:35:30 | GB0002634946 | 564.00 | 1,200 | XLON | E07ZFjmmCST | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:35:30 | GB0002634946 | 564.00 | 743 | XLON | E07ZFjmmCSV | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:35:30 | GB0002634946 | 564.00 | 17 | BATE | 97350594925 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:35:30 | GB0002634946 | 564.00 | 17 | BATE | 97350594926 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:35:30 | GB0002634946 | 564.00 | 17 | BATE | 97350594927 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:35:30 | GB0002634946 | 564.00 | 17 | BATE | 97350594928 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:35:30 | GB0002634946 | 564.00 | 17 | BATE | 97350594929 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:35:30 | GB0002634946 | 564.00 | 17 | BATE | 97350594930 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:35:30 | GB0002634946 | 564.00 | 17 | BATE | 97350594931 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:35:30 | GB0002634946 | 564.00 | 17 | BATE | 97350594932 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:35:30 | GB0002634946 | 564.00 | 17 | BATE | 97350594933 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:35:30 | GB0002634946 | 564.00 | 17 | BATE | 97350594934 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:35:30 | GB0002634946 | 564.00 | 17 | BATE | 97350594935 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:35:30 | GB0002634946 | 564.00 | 13 | BATE | 97350594936 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:35:30 | GB0002634946 | 564.00 | 31 | CHIX | 2918460522573 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:35:30 | GB0002634946 | 564.00 | 31 | CHIX | 2918460522574 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:35:30 | GB0002634946 | 564.00 | 31 | CHIX | 2918460522575 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:35:30 | GB0002634946 | 564.00 | 31 | CHIX | 2918460522576 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:35:30 | GB0002634946 | 564.00 | 31 | CHIX | 2918460522577 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:35:30 | GB0002634946 | 564.00 | 31 | CHIX | 2918460522578 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:35:30 | GB0002634946 | 564.00 | 31 | CHIX | 2918460522579 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:35:30 | GB0002634946 | 564.00 | 31 | CHIX | 2918460522580 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:35:30 | GB0002634946 | 564.00 | 13 | CHIX | 2918460522581 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:35:30 | GB0002634946 | 564.00 | 1,384 | XLON | E07ZFjmmCSp | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:35:30 | GB0002634946 | 564.00 | 650 | AQXE | 65775 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:44:01 | GB0002634946 | 564.20 | 1,119 | XLON | E07ZFjmmMmn | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:44:01 | GB0002634946 | 564.20 | 440 | XLON | E07ZFjmmMmt | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:50:23 | GB0002634946 | 565.00 | 1,242 | XLON | E07ZFjmmVdf | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:50:23 | GB0002634946 | 565.00 | 1,242 | XLON | E07ZFjmmVdk | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:50:23 | GB0002634946 | 565.00 | 271 | XLON | E07ZFjmmVdm | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:50:39 | GB0002634946 | 565.00 | 1,242 | XLON | E07ZFjmmW9o | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:50:39 | GB0002634946 | 565.00 | 1,242 | XLON | E07ZFjmmW9s | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:50:39 | GB0002634946 | 565.00 | 1,500 | AQXE | 70371 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:50:39 | GB0002634946 | 565.00 | 1,018 | CHIX | 2918460526977 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:50:39 | GB0002634946 | 565.00 | 500 | TRQX | E07ZFjOD0Umq | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:50:39 | GB0002634946 | 565.00 | 500 | TRQX | E07ZFjOD0Ums | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:51:33 | GB0002634946 | 565.00 | 1,492 | BATE | 97350598441 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:51:33 | GB0002634946 | 565.00 | 1,242 | XLON | E07ZFjmmXED | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:51:33 | GB0002634946 | 565.00 | 1,242 | XLON | E07ZFjmmXEM | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:51:33 | GB0002634946 | 565.00 | 228 | XLON | E07ZFjmmXEO | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:51:33 | GB0002634946 | 565.00 | 309 | XLON | E07ZFjmmXET | 2001001123 |

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| BAE SYSTEMS PLC | 28/09/2021 | 11:51:33 | GB0002634946 | 565.00 | 1,500 | AQXE | 70565 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 11:59:05 | GB0002634946 | 565.20 | 164 | CHIX | 2918460529014 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:06:31 | GB0002634946 | 565.60 | 342 | XLON | E07ZFjfmnsfe | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:06:31 | GB0002634946 | 565.60 | 1,045 | XLON | E07ZFjfmnsfi | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:06:31 | GB0002634946 | 565.60 | 1,190 | XLON | E07ZFjfmnsfm | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:06:31 | GB0002634946 | 565.60 | 1,387 | XLON | E07ZFjfmnsfq | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:06:31 | GB0002634946 | 565.60 | 1,057 | XLON | E07ZFjfmnsfs | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:06:31 | GB0002634946 | 565.60 | 1,387 | XLON | E07ZFjfmnsfw | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:06:31 | GB0002634946 | 565.60 | 1,057 | XLON | E07ZFjfmnsfy | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:06:31 | GB0002634946 | 565.60 | 1,387 | XLON | E07ZFjfmnsq2 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:06:31 | GB0002634946 | 565.60 | 1,057 | XLON | E07ZFjfmnsq4 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:06:31 | GB0002634946 | 565.60 | 1,387 | XLON | E07ZFjfmnsq8 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:06:31 | GB0002634946 | 565.60 | 10 | XLON | E07ZFjfmnsqA | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:06:31 | GB0002634946 | 565.60 | 217 | XLON | E07ZFjfmnsqE | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:07:50 | GB0002634946 | 565.60 | 2,356 | XLON | E07ZFjfmnuZ7 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:08:42 | GB0002634946 | 565.40 | 16 | BATE | 97350601953 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:08:42 | GB0002634946 | 565.40 | 22 | CHIX | 2918460532058 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:08:42 | GB0002634946 | 565.40 | 16 | BATE | 97350601954 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:08:42 | GB0002634946 | 565.40 | 22 | CHIX | 2918460532059 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:08:42 | GB0002634946 | 565.40 | 16 | BATE | 97350601955 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:08:42 | GB0002634946 | 565.40 | 16 | BATE | 97350601956 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:08:42 | GB0002634946 | 565.40 | 167 | TRQX | E07ZFjOD1j9x | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:08:42 | GB0002634946 | 565.40 | 1,200 | XLON | E07ZFjfmnvfp | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:08:42 | GB0002634946 | 565.40 | 167 | TRQX | E07ZFjOD1jA4 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:08:42 | GB0002634946 | 565.40 | 243 | TRQX | E07ZFjOD1jA6 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:08:42 | GB0002634946 | 565.40 | 167 | TRQX | E07ZFjOD1jAC | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:08:42 | GB0002634946 | 565.40 | 1,200 | XLON | E07ZFjfmnvq5 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:08:42 | GB0002634946 | 565.40 | 1,037 | XLON | E07ZFjfmnvq7 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:08:42 | GB0002634946 | 565.40 | 706 | XLON | E07ZFjfmnvqB | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:08:42 | GB0002634946 | 565.40 | 167 | TRQX | E07ZFjOD1jAR | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:08:42 | GB0002634946 | 565.40 | 500 | XLON | E07ZFjfmnvqY | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:09:35 | GB0002634946 | 565.40 | 1,073 | XLON | E07ZFjfmnwjL | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:09:35 | GB0002634946 | 565.40 | 348 | XLON | E07ZFjfmnwjN | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:09:35 | GB0002634946 | 565.40 | 1,421 | XLON | E07ZFjfmnwjY | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:10:17 | GB0002634946 | 565.40 | 551 | XLON | E07ZFjfmnxoL | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:10:17 | GB0002634946 | 565.40 | 870 | XLON | E07ZFjfmnxoO | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:10:17 | GB0002634946 | 565.40 | 638 | XLON | E07ZFjfmnxoU | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:11:33 | GB0002634946 | 565.20 | 217 | TRQX | E07ZFjOD1vs0 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:11:33 | GB0002634946 | 565.20 | 34 | TRQX | E07ZFjOD1vsr | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:11:33 | GB0002634946 | 565.20 | 1,706 | XLON | E07ZFjfmnzd0 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:11:33 | GB0002634946 | 565.20 | 105 | BATE | 97350602531 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:11:33 | GB0002634946 | 565.20 | 496 | CHIX | 2918460532795 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:11:33 | GB0002634946 | 565.20 | 164 | BATE | 97350602532 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:11:33 | GB0002634946 | 565.20 | 332 | CHIX | 2918460532796 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:11:41 | GB0002634946 | 565.00 | 1,165 | XLON | E07ZFjfmnzqg | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:11:41 | GB0002634946 | 565.00 | 1,003 | AQXE | 75535 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:38:03 | GB0002634946 | 565.80 | 1,211 | XLON | E07ZFjfmoepl | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:44:25 | GB0002634946 | 566.20 | 100 | CHIX | 2918460542393 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:44:25 | GB0002634946 | 566.20 | 1,200 | XLON | E07ZFjfmnK5 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:44:25 | GB0002634946 | 566.20 | 54 | BATE | 97350609800 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:44:25 | GB0002634946 | 566.20 | 1,018 | CHIX | 2918460542396 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:44:25 | GB0002634946 | 566.20 | 500 | BATE | 97350609802 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:45:10 | GB0002634946 | 566.20 | 660 | AQXE | 84561 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:49:09 | GB0002634946 | 566.40 | 719 | XLON | E07ZFjfmmost9 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:49:09 | GB0002634946 | 566.40 | 736 | XLON | E07ZFjfmmostC | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:49:09 | GB0002634946 | 566.40 | 872 | XLON | E07ZFjfmmostG | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:49:18 | GB0002634946 | 566.40 | 229 | XLON | E07ZFjfmotB8 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:49:18 | GB0002634946 | 566.40 | 1,151 | XLON | E07ZFjfmotBG | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:49:19 | GB0002634946 | 566.20 | 11 | AQXE | 85549 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:50:54 | GB0002634946 | 566.20 | 21 | BATE | 97350611271 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:50:54 | GB0002634946 | 566.20 | 49 | BATE | 97350611272 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:51:02 | GB0002634946 | 566.20 | 229 | AQXE | 86110 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:51:02 | GB0002634946 | 566.20 | 951 | AQXE | 86111 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:51:02 | GB0002634946 | 566.20 | 675 | BATE | 97350611295 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:51:09 | GB0002634946 | 566.20 | 45 | BATE | 97350611334 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:51:09 | GB0002634946 | 566.20 | 118 | BATE | 97350611335 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:51:09 | GB0002634946 | 566.20 | 388 | BATE | 97350611336 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 12:51:09 | GB0002634946 | 566.20 | 422 | CHIX | 2918460544379 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:00:51 | GB0002634946 | 566.40 | 597 | TRQX | E07ZFjOD5LkG | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:00:51 | GB0002634946 | 566.40 | 4,048 | XLON | E07ZFjfmAsr | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:00:51 | GB0002634946 | 566.40 | 1,147 | XLON | E07ZFjfmAsv | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:00:51 | GB0002634946 | 566.40 | 535 | CHIX | 2918460547538 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:00:51 | GB0002634946 | 566.40 | 1,155 | XLON | E07ZFjfmAt6 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:00:51 | GB0002634946 | 566.40 | 1,559 | TRQX | E07ZFjOD5LnO | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:01:04 | GB0002634946 | 566.40 | 509 | AQXE | 89144 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:02:02 | GB0002634946 | 566.40 | 892 | XLON | E07ZFjfmD8n | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:02:02 | GB0002634946 | 566.40 | 420 | XLON | E07ZFjfmD8q | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:02:02 | GB0002634946 | 566.40 | 356 | XLON | E07ZFjfmD8s | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:02:53 | GB0002634946 | 566.20 | 94 | AQXE | 89773 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:02:53 | GB0002634946 | 566.20 | 1,524 | BATE | 97350614275 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:02:53 | GB0002634946 | 566.20 | 1,247 | BATE | 97350614276 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:02:53 | GB0002634946 | 566.20 | 1,480 | AQXE | 89781 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:02:53 | GB0002634946 | 566.20 | 1,197 | AQXE | 89782 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:02:53 | GB0002634946 | 566.20 | 1,798 | XLON | E07ZFjfmErj | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:12:19 | GB0002634946 | 566.80 | 284 | XLON | E07ZFjfmRR4 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:12:19 | GB0002634946 | 566.80 | 987 | XLON | E07ZFjfmRR8 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:12:54 | GB0002634946 | 566.80 | 268 | XLON | E07ZFjfmS2v | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:13:03 | GB0002634946 | 566.80 | 1,003 | XLON | E07ZFjfmSEO | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:13:03 | GB0002634946 | 566.80 | 1,003 | XLON | E07ZFjfmSEU | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:13:03 | GB0002634946 | 566.80 | 268 | XLON | E07ZFjfmSEX | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:13:03 | GB0002634946 | 566.80 | 196 | XLON | E07ZFjfmSEZ | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:13:03 | GB0002634946 | 566.80 | 227 | XLON | E07ZFjfmSEd | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:13:03 | GB0002634946 | 566.80 | 312 | XLON | E07ZFjfmSEi | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:13:03 | GB0002634946 | 566.80 | 268 | XLON | E07ZFjfmSEr | 2001001123 |

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| BAE SYSTEMS PLC | 28/09/2021 | 13:13:03 | GB0002634946 | 566.80 | 1,098 | AQXE | 92395 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:34:17 | GB0002634946 | 567.20 | 205 | XLON | E07ZFjfmqpub | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:34:27 | GB0002634946 | 567.20 | 400 | XLON | E07ZFjfmqpunR | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:34:39 | GB0002634946 | 567.20 | 400 | XLON | E07ZFjfmqv2P | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:34:39 | GB0002634946 | 567.20 | 319 | TRQX | E07ZFjOD7Tjc | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:34:39 | GB0002634946 | 567.20 | 1,157 | XLON | E07ZFjfmqv2R | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:34:39 | GB0002634946 | 567.20 | 1,895 | XLON | E07ZFjfmqv2T | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:34:39 | GB0002634946 | 567.20 | 1,262 | XLON | E07ZFjfmqv2X | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:34:39 | GB0002634946 | 567.20 | 341 | BATE | 97350621179 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:41:09 | GB0002634946 | 567.40 | 148 | XLON | E07ZFjfmq4Mh | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:43:10 | GB0002634946 | 567.40 | 756 | XLON | E07ZFjfmq8Fi | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:43:10 | GB0002634946 | 567.40 | 224 | CHIX | 2918460559560 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:43:19 | GB0002634946 | 567.40 | 1,116 | XLON | E07ZFjfmq8bd | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:43:19 | GB0002634946 | 567.40 | 761 | XLON | E07ZFjfmq8bf | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:43:19 | GB0002634946 | 567.40 | 2,188 | XLON | E07ZFjfmq8bZ | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:43:19 | GB0002634946 | 567.40 | 456 | TRQX | E07ZFjOD86Fx | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:43:19 | GB0002634946 | 567.40 | 1,560 | XLON | E07ZFjfmq8bh | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:43:19 | GB0002634946 | 567.40 | 1,484 | XLON | E07ZFjfmq8bn | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:43:19 | GB0002634946 | 567.40 | 487 | BATE | 97350623448 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:43:19 | GB0002634946 | 567.40 | 676 | CHIX | 2918460559623 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:43:19 | GB0002634946 | 567.40 | 1,048 | CHIX | 2918460559624 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:43:19 | GB0002634946 | 567.40 | 500 | TRQX | E07ZFjOD86GM | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:43:19 | GB0002634946 | 567.40 | 101 | TRQX | E07ZFjOD86GO | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:43:19 | GB0002634946 | 567.20 | 554 | AQXE | 101466 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:43:19 | GB0002634946 | 567.20 | 97 | BATE | 97350623456 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:43:19 | GB0002634946 | 567.20 | 127 | BATE | 97350623457 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:43:19 | GB0002634946 | 567.20 | 5 | AQXE | 101468 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:43:26 | GB0002634946 | 567.20 | 646 | AQXE | 101531 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:43:27 | GB0002634946 | 567.20 | 796 | CHIX | 2918460559678 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:43:27 | GB0002634946 | 567.20 | 2,320 | XLON | E07ZFjfmq8ou | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:43:27 | GB0002634946 | 567.20 | 273 | CHIX | 2918460559679 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:43:27 | GB0002634946 | 567.20 | 232 | CHIX | 2918460559680 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:43:27 | GB0002634946 | 567.20 | 220 | TRQX | E07ZFjOD86wU | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:43:27 | GB0002634946 | 567.20 | 195 | TRQX | E07ZFjOD86wa | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:43:27 | GB0002634946 | 567.20 | 173 | CHIX | 2918460559681 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:43:27 | GB0002634946 | 567.20 | 500 | CHIX | 2918460559682 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:43:27 | GB0002634946 | 567.20 | 135 | AQXE | 101535 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:44:50 | GB0002634946 | 567.00 | 89 | CHIX | 2918460560090 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:44:50 | GB0002634946 | 567.00 | 180 | BATE | 97350623849 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:44:50 | GB0002634946 | 567.00 | 194 | BATE | 97350623850 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:44:50 | GB0002634946 | 567.00 | 23 | TRQX | E07ZFjOD8CpU | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:44:50 | GB0002634946 | 567.00 | 1,127 | XLON | E07ZFjfmqApq | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:45:21 | GB0002634946 | 567.00 | 89 | TRQX | E07ZFjOD8FWZ | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:45:21 | GB0002634946 | 567.00 | 170 | BATE | 97350624035 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:45:24 | GB0002634946 | 567.00 | 36 | BATE | 97350624053 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:45:24 | GB0002634946 | 567.00 | 134 | BATE | 97350624054 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:45:24 | GB0002634946 | 567.00 | 56 | BATE | 97350624055 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:45:29 | GB0002634946 | 567.00 | 116 | BATE | 97350624091 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:45:29 | GB0002634946 | 567.00 | 368 | BATE | 97350624092 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:45:29 | GB0002634946 | 567.00 | 102 | TRQX | E07ZFjOD8GV5 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:45:29 | GB0002634946 | 567.00 | 18 | BATE | 97350624093 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:45:29 | GB0002634946 | 567.00 | 130 | BATE | 97350624094 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:45:29 | GB0002634946 | 567.00 | 102 | BATE | 97350624095 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:45:30 | GB0002634946 | 567.00 | 1,445 | TRQX | E07ZFjOD8GbN | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:45:30 | GB0002634946 | 567.00 | 1,760 | CHIX | 2918460560361 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:45:30 | GB0002634946 | 566.80 | 41 | BATE | 97350624107 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:45:30 | GB0002634946 | 566.80 | 441 | BATE | 97350624108 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:45:30 | GB0002634946 | 566.80 | 180 | TRQX | E07ZFjOD8Gih | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:45:30 | GB0002634946 | 566.80 | 1,113 | XLON | E07ZFjfmqBhq | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:45:30 | GB0002634946 | 566.80 | 43 | TRQX | E07ZFjOD8Gik | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:45:30 | GB0002634946 | 566.80 | 394 | XLON | E07ZFjfmqBhs | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:45:30 | GB0002634946 | 566.80 | 629 | BATE | 97350624109 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:45:30 | GB0002634946 | 566.80 | 237 | BATE | 97350624110 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:45:30 | GB0002634946 | 566.80 | 439 | CHIX | 2918460560377 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:45:30 | GB0002634946 | 566.80 | 293 | AQXE | 102197 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:46:01 | GB0002634946 | 566.60 | 89 | AQXE | 102382 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:46:03 | GB0002634946 | 566.60 | 883 | AQXE | 102427 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:46:52 | GB0002634946 | 566.60 | 303 | AQXE | 102717 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:46:55 | GB0002634946 | 566.60 | 143 | XLON | E07ZFjfmqDqe | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:46:55 | GB0002634946 | 566.60 | 676 | XLON | E07ZFjfmqDqg | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:46:55 | GB0002634946 | 566.60 | 413 | XLON | E07ZFjfmqDqi | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:46:55 | GB0002634946 | 566.60 | 1,232 | XLON | E07ZFjfmqDqs | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:46:55 | GB0002634946 | 566.60 | 400 | AQXE | 102729 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:47:02 | GB0002634946 | 566.60 | 436 | AQXE | 102754 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:47:03 | GB0002634946 | 566.60 | 45 | AQXE | 102757 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:47:03 | GB0002634946 | 566.40 | 1,500 | AQXE | 102763 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:47:03 | GB0002634946 | 566.40 | 1,500 | AQXE | 102764 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:49:04 | GB0002634946 | 566.40 | 1,500 | AQXE | 103418 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 13:49:04 | GB0002634946 | 566.40 | 533 | AQXE | 103419 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:08:40 | GB0002634946 | 567.80 | 1,196 | CHIX | 2918460568223 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:08:40 | GB0002634946 | 567.80 | 55 | XLON | E07ZFjfmqI4E | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:08:40 | GB0002634946 | 567.80 | 500 | XLON | E07ZFjfmqI4L | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:08:40 | GB0002634946 | 567.80 | 1,500 | AQXE | 110063 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:08:40 | GB0002634946 | 567.80 | 187 | CHIX | 2918460568227 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:10:05 | GB0002634946 | 567.80 | 268 | XLON | E07ZFjfmqkSF | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:10:16 | GB0002634946 | 567.80 | 353 | XLON | E07ZFjfmqkfv | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:10:29 | GB0002634946 | 567.60 | 515 | XLON | E07ZFjfmqkt9 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:10:29 | GB0002634946 | 567.60 | 211 | XLON | E07ZFjfmqktB | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:10:29 | GB0002634946 | 567.60 | 919 | XLON | E07ZFjfmqktJ | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:10:29 | GB0002634946 | 567.60 | 408 | XLON | E07ZFjfmqktQ | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:10:29 | GB0002634946 | 567.60 | 20 | XLON | E07ZFjfmqktT | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:10:29 | GB0002634946 | 567.60 | 237 | XLON | E07ZFjfmqktV | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:17:29 | GB0002634946 | 567.80 | 400 | XLON | E07ZFjfmquMh | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:17:29 | GB0002634946 | 567.80 | 400 | XLON | E07ZFjfmquMI | 2001001123 |

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|-----------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| BAE SYSTEMS PLC | 28/09/2021 | 14:18:15 | GB0002634946 | 567.80 | 392 | XLON | E07ZFjmqvsA | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:18:15 | GB0002634946 | 567.80 | 627 | XLON | E07ZFjmqvsM | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:18:15 | GB0002634946 | 567.80 | 373 | XLON | E07ZFjmqvsO | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:20:03 | GB0002634946 | 567.80 | 782 | CHIX | 2918460572420 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:20:03 | GB0002634946 | 567.80 | 1,079 | AQXE | 114081 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:20:03 | GB0002634946 | 567.80 | 386 | AQXE | 114082 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:20:03 | GB0002634946 | 567.80 | 679 | AQXE | 114083 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:23:50 | GB0002634946 | 567.80 | 181 | XLON | E07ZFjmr4c3 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:23:52 | GB0002634946 | 567.80 | 663 | AQXE | 115289 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:24:01 | GB0002634946 | 567.80 | 1,602 | XLON | E07ZFjmr4u5 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:24:01 | GB0002634946 | 567.80 | 222 | XLON | E07ZFjmr4u7 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:24:01 | GB0002634946 | 567.80 | 308 | XLON | E07ZFjmr4uB | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:24:01 | GB0002634946 | 567.80 | 412 | CHIX | 2918460573882 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:24:05 | GB0002634946 | 567.60 | 579 | XLON | E07ZFjmr58X | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:26:04 | GB0002634946 | 567.80 | 563 | XLON | E07ZFjmr8de | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:26:04 | GB0002634946 | 567.80 | 48 | TRQX | E07ZFjODBL47 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:26:04 | GB0002634946 | 567.80 | 808 | XLON | E07ZFjmr8dh | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:26:04 | GB0002634946 | 567.80 | 162 | XLON | E07ZFjmr8dj | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:26:04 | GB0002634946 | 567.80 | 838 | XLON | E07ZFjmr8dl | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:26:04 | GB0002634946 | 567.80 | 241 | BATE | 97350635887 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:26:04 | GB0002634946 | 567.80 | 406 | XLON | E07ZFjmr8ds | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:26:04 | GB0002634946 | 567.80 | 923 | CHIX | 2918460574853 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:26:51 | GB0002634946 | 567.80 | 1,131 | TRQX | E07ZFjODBP7z | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:26:53 | GB0002634946 | 567.60 | 60 | AQXE | 116533 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:26:53 | GB0002634946 | 567.60 | 53 | AQXE | 116534 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:26:59 | GB0002634946 | 567.60 | 400 | XLON | E07ZFjmrAcG | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:27:04 | GB0002634946 | 567.60 | 400 | XLON | E07ZFjmrAgE | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:27:21 | GB0002634946 | 567.60 | 400 | XLON | E07ZFjmrB4n | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:27:22 | GB0002634946 | 567.60 | 92 | XLON | E07ZFjmrB6z | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:27:57 | GB0002634946 | 567.60 | 946 | AQXE | 116929 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:31:27 | GB0002634946 | 567.80 | 441 | AQXE | 119613 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:31:52 | GB0002634946 | 567.80 | 400 | XLON | E07ZFjmrR6z | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:31:52 | GB0002634946 | 567.80 | 903 | XLON | E07ZFjmrR73 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:31:52 | GB0002634946 | 567.80 | 1,184 | XLON | E07ZFjmrR75 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:31:53 | GB0002634946 | 567.80 | 210 | AQXE | 119910 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:32:01 | GB0002634946 | 567.80 | 72 | XLON | E07ZFjmrRSp | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:32:01 | GB0002634946 | 567.80 | 1,231 | XLON | E07ZFjmrRSr | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:32:01 | GB0002634946 | 567.80 | 635 | AQXE | 119992 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:32:01 | GB0002634946 | 567.80 | 869 | AQXE | 119993 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:33:07 | GB0002634946 | 568.00 | 1,500 | AQXE | 120916 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:33:07 | GB0002634946 | 568.00 | 469 | AQXE | 120917 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:33:49 | GB0002634946 | 568.00 | 1,300 | XLON | E07ZFjmrZbX | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:33:53 | GB0002634946 | 568.00 | 400 | XLON | E07ZFjmrZvl | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:33:53 | GB0002634946 | 568.00 | 240 | XLON | E07ZFjmrZvY | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:35:17 | GB0002634946 | 568.20 | 133 | TRQX | E07ZFjODCjDH | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:35:17 | GB0002634946 | 568.20 | 249 | XLON | E07ZFjmrh2d | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:35:17 | GB0002634946 | 568.20 | 691 | XLON | E07ZFjmrh2f | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:35:17 | GB0002634946 | 568.20 | 100 | XLON | E07ZFjmrh2h | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:35:23 | GB0002634946 | 568.20 | 458 | XLON | E07ZFjmrhSR | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:35:23 | GB0002634946 | 568.20 | 1,152 | TRQX | E07ZFjODckB7 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:35:23 | GB0002634946 | 568.20 | 145 | XLON | E07ZFjmrhSe | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:35:23 | GB0002634946 | 568.20 | 871 | XLON | E07ZFjmrhSg | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:35:23 | GB0002634946 | 568.20 | 407 | XLON | E07ZFjmrhSj | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:35:23 | GB0002634946 | 568.20 | 461 | CHIX | 2918460582357 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:35:41 | GB0002634946 | 568.00 | 1,567 | XLON | E07ZFjmrifS | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:35:41 | GB0002634946 | 568.00 | 231 | TRQX | E07ZFjODCmtD | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:35:41 | GB0002634946 | 568.00 | 247 | BATE | 97350641565 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:35:41 | GB0002634946 | 568.00 | 456 | CHIX | 2918460582581 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:35:41 | GB0002634946 | 568.00 | 305 | AQXE | 123048 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:37:09 | GB0002634946 | 568.60 | 1,374 | AQXE | 124281 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:37:31 | GB0002634946 | 568.40 | 1,543 | CHIX | 2918460584221 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:39:09 | GB0002634946 | 568.40 | 1,551 | XLON | E07ZFjmrJz | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:41:22 | GB0002634946 | 568.40 | 400 | XLON | E07ZFjms4pt | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:41:25 | GB0002634946 | 568.40 | 400 | XLON | E07ZFjms4x9 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:42:43 | GB0002634946 | 568.20 | 300 | XLON | E07ZFjms8H1 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:42:52 | GB0002634946 | 568.20 | 233 | XLON | E07ZFjms90H | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:42:52 | GB0002634946 | 568.20 | 1,288 | AQXE | 128044 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:42:52 | GB0002634946 | 568.20 | 212 | AQXE | 128045 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:43:13 | GB0002634946 | 568.20 | 698 | CHIX | 2918460588231 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:43:19 | GB0002634946 | 568.20 | 665 | XLON | E07ZFjmsAU4 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:43:21 | GB0002634946 | 568.20 | 109 | XLON | E07ZFjmsAXF | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:43:51 | GB0002634946 | 568.20 | 131 | XLON | E07ZFjmsBwm | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:43:51 | GB0002634946 | 568.20 | 386 | XLON | E07ZFjmsBwq | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:43:51 | GB0002634946 | 568.20 | 23 | XLON | E07ZFjmsBwu | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:44:04 | GB0002634946 | 568.00 | 400 | XLON | E07ZFjmsCRh | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:44:55 | GB0002634946 | 568.00 | 90 | BATE | 97350646677 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:44:55 | GB0002634946 | 568.00 | 147 | BATE | 97350646678 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:44:55 | GB0002634946 | 568.00 | 113 | CHIX | 2918460589404 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:44:55 | GB0002634946 | 568.00 | 1,107 | XLON | E07ZFjmsFLS | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:44:55 | GB0002634946 | 568.00 | 1,701 | CHIX | 2918460589405 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:44:55 | GB0002634946 | 568.00 | 955 | CHIX | 2918460589407 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:45:00 | GB0002634946 | 567.80 | 1,056 | TRQX | E07ZFjODE4Ss | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:45:00 | GB0002634946 | 567.80 | 136 | TRQX | E07ZFjODE4Ta | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:45:00 | GB0002634946 | 567.80 | 1,967 | CHIX | 2918460589570 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:46:04 | GB0002634946 | 567.60 | 1,468 | XLON | E07ZFjmsJQB | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:46:04 | GB0002634946 | 567.60 | 78 | TRQX | E07ZFjODEdXH | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:47:22 | GB0002634946 | 567.20 | 441 | AQXE | 131045 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:47:28 | GB0002634946 | 567.20 | 1,106 | AQXE | 131117 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:47:43 | GB0002634946 | 567.00 | 1,291 | XLON | E07ZFjmsOqP | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:51:56 | GB0002634946 | 566.80 | 1,257 | CHIX | 2918460594772 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:55:52 | GB0002634946 | 567.40 | 1,576 | XLON | E07ZFjmsstj | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:55:52 | GB0002634946 | 567.40 | 1,752 | XLON | E07ZFjmsstj | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:58:13 | GB0002634946 | 567.80 | 1,221 | XLON | E07ZFjmt29m | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:58:13 | GB0002634946 | 567.80 | 1,072 | XLON | E07ZFjmt29o | 2001001123 |

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|-----------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| BAE SYSTEMS PLC | 28/09/2021 | 14:58:13 | GB0002634946 | 567.80 | 1,255 | XLON | E07ZFjfmt29y | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:58:13 | GB0002634946 | 567.80 | 500 | XLON | E07ZFjfmt2A0 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:58:13 | GB0002634946 | 567.80 | 721 | XLON | E07ZFjfmt2AG | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:58:13 | GB0002634946 | 567.80 | 1,041 | AQXE | 137853 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 14:58:13 | GB0002634946 | 567.80 | 157 | AQXE | 137854 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:01:43 | GB0002634946 | 567.80 | 734 | AQXE | 139745 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:01:45 | GB0002634946 | 567.80 | 533 | CHIX | 2918460601827 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:01:55 | GB0002634946 | 567.80 | 1,536 | XLON | E07ZFjfmtBuN | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:03:06 | GB0002634946 | 567.80 | 1,595 | XLON | E07ZFjfmtGrf | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:03:06 | GB0002634946 | 567.80 | 1,435 | XLON | E07ZFjfmtGrj | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:03:06 | GB0002634946 | 567.80 | 1,142 | XLON | E07ZFjfmtGrp | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:03:06 | GB0002634946 | 567.80 | 212 | TRQX | E07ZFjODGO34 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:03:06 | GB0002634946 | 567.80 | 417 | CHIX | 2918460603183 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:03:06 | GB0002634946 | 567.80 | 226 | BATE | 97350656547 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:03:06 | GB0002634946 | 567.80 | 1,176 | BATE | 97350656548 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:03:06 | GB0002634946 | 567.80 | 279 | XLON | E07ZFjfmtGsl | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:03:06 | GB0002634946 | 567.80 | 398 | CHIX | 2918460603188 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:03:06 | GB0002634946 | 567.80 | 741 | AQXE | 140945 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:04:22 | GB0002634946 | 568.20 | 1,334 | XLON | E07ZFjfmtLba | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:04:22 | GB0002634946 | 568.20 | 1,334 | XLON | E07ZFjfmtLbe | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:04:22 | GB0002634946 | 568.20 | 1,123 | XLON | E07ZFjfmtLbg | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:04:22 | GB0002634946 | 568.20 | 1,334 | XLON | E07ZFjfmtLbk | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:04:22 | GB0002634946 | 568.20 | 1,123 | XLON | E07ZFjfmtLbm | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:04:22 | GB0002634946 | 568.20 | 877 | XLON | E07ZFjfmtLbv | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:06:20 | GB0002634946 | 568.20 | 1,401 | XLON | E07ZFjfmtTvX | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:06:20 | GB0002634946 | 568.20 | 407 | CHIX | 2918460605940 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:06:20 | GB0002634946 | 568.20 | 221 | BATE | 97350658696 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:06:20 | GB0002634946 | 568.20 | 206 | TRQX | E07ZFjODGsDX | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:06:20 | GB0002634946 | 568.20 | 273 | CHIX | 2918460605941 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:06:27 | GB0002634946 | 568.00 | 3,450 | XLON | E07ZFjfmtUgt | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:06:27 | GB0002634946 | 568.00 | 509 | TRQX | E07ZFjODGthi | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:06:27 | GB0002634946 | 568.00 | 300 | CHIX | 2918460606116 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:06:27 | GB0002634946 | 568.00 | 494 | XLON | E07ZFjfmtUgm | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:06:27 | GB0002634946 | 568.00 | 515 | XLON | E07ZFjfmtUgo | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:06:27 | GB0002634946 | 568.00 | 908 | AQXE | 143345 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:08:21 | GB0002634946 | 568.00 | 1,557 | CHIX | 2918460607447 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:09:06 | GB0002634946 | 567.80 | 1,397 | XLON | E07ZFjfmtYe | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:09:06 | GB0002634946 | 567.80 | 450 | XLON | E07ZFjfmtYM | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:09:06 | GB0002634946 | 567.80 | 106 | XLON | E07ZFjfmtYe | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:09:06 | GB0002634946 | 567.80 | 1,397 | XLON | E07ZFjfmtYW | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:09:07 | GB0002634946 | 567.80 | 921 | XLON | E07ZFjfmtteaO | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:09:33 | GB0002634946 | 567.60 | 1,214 | XLON | E07ZFjfmtgCa | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:09:33 | GB0002634946 | 567.60 | 1,344 | XLON | E07ZFjfmtgCc | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:09:33 | GB0002634946 | 567.60 | 2,076 | CHIX | 2918460608246 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:09:33 | GB0002634946 | 567.60 | 1,214 | XLON | E07ZFjfmtgCv | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:09:33 | GB0002634946 | 567.60 | 252 | XLON | E07ZFjfmtgDE | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:09:34 | GB0002634946 | 567.40 | 1,317 | XLON | E07ZFjfmtgFs | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:09:47 | GB0002634946 | 567.40 | 1,317 | XLON | E07ZFjfmtgpZ | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:10:09 | GB0002634946 | 567.40 | 605 | AQXE | 145594 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:10:09 | GB0002634946 | 567.40 | 648 | AQXE | 145595 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:10:14 | GB0002634946 | 567.20 | 1,649 | XLON | E07ZFjfmtINI | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:12:19 | GB0002634946 | 567.00 | 1,559 | XLON | E07ZFjfmtppyY | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:12:19 | GB0002634946 | 567.00 | 1,559 | XLON | E07ZFjfmtppyg | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:12:19 | GB0002634946 | 567.00 | 210 | XLON | E07ZFjfmtpyi | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:12:19 | GB0002634946 | 566.80 | 1,063 | XLON | E07ZFjfmtpzj | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:12:19 | GB0002634946 | 566.80 | 1,100 | CHIX | 2918460610251 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:12:19 | GB0002634946 | 566.80 | 45 | AQXE | 147084 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:12:52 | GB0002634946 | 566.60 | 1,142 | XLON | E07ZFjfmtrmH | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:12:52 | GB0002634946 | 566.60 | 500 | XLON | E07ZFjfmtrn9 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:12:52 | GB0002634946 | 566.60 | 696 | XLON | E07ZFjfmtrnB | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:12:56 | GB0002634946 | 566.60 | 389 | XLON | E07ZFjfmts9I | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:12:58 | GB0002634946 | 566.40 | 922 | XLON | E07ZFjfmtsE3 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:12:58 | GB0002634946 | 566.40 | 544 | XLON | E07ZFjfmtsE5 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:12:58 | GB0002634946 | 566.40 | 719 | XLON | E07ZFjfmtsEJ | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:12:58 | GB0002634946 | 566.40 | 460 | XLON | E07ZFjfmtsEL | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:12:58 | GB0002634946 | 566.40 | 650 | AQXE | 147410 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:12:58 | GB0002634946 | 566.40 | 851 | AQXE | 147411 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:15:17 | GB0002634946 | 565.80 | 1,017 | CHIX | 2918460612298 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:17:19 | GB0002634946 | 566.80 | 1,827 | XLON | E07ZFjfmAJ6 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:17:41 | GB0002634946 | 566.80 | 426 | AQXE | 150863 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:17:47 | GB0002634946 | 566.80 | 276 | CHIX | 2918460614812 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:17:47 | GB0002634946 | 566.80 | 359 | AQXE | 150925 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:18:23 | GB0002634946 | 566.60 | 993 | XLON | E07ZFjfmuDUP | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:18:23 | GB0002634946 | 566.60 | 118 | TRQX | E07ZFjODIdLy | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:18:23 | GB0002634946 | 566.60 | 522 | TRQX | E07ZFjODIdM0 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:18:23 | GB0002634946 | 566.60 | 1,390 | TRQX | E07ZFjODIdM3 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:18:23 | GB0002634946 | 566.40 | 400 | XLON | E07ZFjfmuDVM | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:18:53 | GB0002634946 | 566.40 | 303 | AQXE | 151598 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:18:53 | GB0002634946 | 566.40 | 1,500 | AQXE | 151599 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:18:53 | GB0002634946 | 566.40 | 500 | XLON | E07ZFjfmUEpc | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:18:53 | GB0002634946 | 566.40 | 40 | XLON | E07ZFjfmUEq3 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:20:11 | GB0002634946 | 566.40 | 87 | AQXE | 152488 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:20:44 | GB0002634946 | 566.40 | 1,455 | XLON | E07ZFjfmULzu | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:21:18 | GB0002634946 | 566.40 | 1,213 | XLON | E07ZFjfmUNrz | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:23:22 | GB0002634946 | 566.60 | 1,388 | XLON | E07ZFjfmUw5 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:23:22 | GB0002634946 | 566.60 | 656 | XLON | E07ZFjfmUw9 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:23:22 | GB0002634946 | 566.60 | 1,098 | AQXE | 154666 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:23:35 | GB0002634946 | 566.60 | 376 | XLON | E07ZFjfmUVzb | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:24:18 | GB0002634946 | 566.40 | 1,094 | XLON | E07ZFjfmUZ4M | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:24:18 | GB0002634946 | 566.40 | 1,021 | CHIX | 2918460619869 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:24:19 | GB0002634946 | 566.20 | 1,052 | XLON | E07ZFjfmUZ9w | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:24:19 | GB0002634946 | 566.20 | 488 | XLON | E07ZFjfmUZ9y | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:24:19 | GB0002634946 | 566.20 | 233 | BATE | 97350669464 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:24:19 | GB0002634946 | 566.20 | 429 | CHIX | 2918460619910 | 2001001123 |

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|-----------------|------------|----------|--------------|--------|--|-------|------|---------------|------------|
| BAE SYSTEMS PLC | 28/09/2021 | 15:51:53 | GB0002634946 | 567.60 | | 113 | TRQX | E07ZFJODNWzV | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:51:53 | GB0002634946 | 567.60 | | 1,492 | TRQX | E07ZFJODNWzX | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:52:01 | GB0002634946 | 567.40 | | 1,500 | AQXE | 173488 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:52:01 | GB0002634946 | 567.40 | | 1,500 | AQXE | 173489 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:52:02 | GB0002634946 | 567.40 | | 684 | AQXE | 173503 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:52:03 | GB0002634946 | 567.40 | | 534 | AQXE | 173509 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:52:20 | GB0002634946 | 567.40 | | 642 | AQXE | 173690 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:53:31 | GB0002634946 | 567.20 | | 200 | AQXE | 174418 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:53:35 | GB0002634946 | 567.20 | | 1,412 | XLON | E07ZFJfmwIQI | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:53:35 | GB0002634946 | 567.20 | | 1,234 | XLON | E07ZFJfmwIQK | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:53:38 | GB0002634946 | 567.20 | | 1,234 | XLON | E07ZFJfmwlsu | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:53:39 | GB0002634946 | 567.20 | | 196 | XLON | E07ZFJfmwlte | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:53:39 | GB0002634946 | 567.20 | | 509 | TRQX | E07ZFJODNn0E | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:53:39 | GB0002634946 | 567.20 | | 184 | TRQX | E07ZFJODNn0H | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:53:39 | GB0002634946 | 567.20 | | 223 | XLON | E07ZFJfmwltx | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:54:13 | GB0002634946 | 567.00 | | 944 | XLON | E07ZFJfmwKMO | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:56:03 | GB0002634946 | 566.60 | | 51 | AQXE | 175862 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:56:03 | GB0002634946 | 566.60 | | 1,561 | TRQX | E07ZFJODO6Ek | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:56:55 | GB0002634946 | 566.40 | | 1,516 | XLON | E07ZFJfmwRX8 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:56:59 | GB0002634946 | 566.40 | | 942 | XLON | E07ZFJfmwRfl | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:56:59 | GB0002634946 | 566.40 | | 574 | XLON | E07ZFJfmwRfK | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:56:59 | GB0002634946 | 566.40 | | 574 | XLON | E07ZFJfmwRfO | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:57:02 | GB0002634946 | 566.40 | | 775 | XLON | E07ZFJfmwRsZ | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:57:27 | GB0002634946 | 566.40 | | 1,500 | AQXE | 176768 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 15:57:28 | GB0002634946 | 566.40 | | 26 | AQXE | 176770 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:04:03 | GB0002634946 | 566.60 | | 420 | AQXE | 181389 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:04:20 | GB0002634946 | 566.60 | | 41 | BATE | 97350692751 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:04:20 | GB0002634946 | 566.60 | | 165 | BATE | 97350692753 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:04:20 | GB0002634946 | 566.60 | | 628 | CHIX | 2918460648583 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:04:20 | GB0002634946 | 566.60 | | 134 | BATE | 97350692754 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:04:20 | GB0002634946 | 566.60 | | 1,615 | XLON | E07ZFJfmwmeR | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:04:20 | GB0002634946 | 566.60 | | 545 | XLON | E07ZFJfmwmeT | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:04:20 | GB0002634946 | 566.60 | | 318 | XLON | E07ZFJfmwmeo | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:05:03 | GB0002634946 | 566.60 | | 1,095 | TRQX | E07ZFJODPjQU | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:08:33 | GB0002634946 | 567.20 | | 1,941 | XLON | E07ZFJfmwvjB | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:08:33 | GB0002634946 | 567.20 | | 60 | BATE | 97350695691 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:08:33 | GB0002634946 | 567.20 | | 544 | XLON | E07ZFJfmwvkl | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:08:33 | GB0002634946 | 567.20 | | 43 | BATE | 97350695693 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:08:36 | GB0002634946 | 567.20 | | 1,418 | XLON | E07ZFJfmwvppn | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:08:36 | GB0002634946 | 567.20 | | 43 | XLON | E07ZFJfmwvppq | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:08:36 | GB0002634946 | 567.20 | | 248 | TRQX | E07ZFJODPoAQ | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:08:36 | GB0002634946 | 567.20 | | 480 | XLON | E07ZFJfmwvqq5 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:08:36 | GB0002634946 | 567.20 | | 500 | XLON | E07ZFJfmwvqq7 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:08:47 | GB0002634946 | 567.20 | | 2,302 | TRQX | E07ZFJODPq8t | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:08:47 | GB0002634946 | 567.20 | | 1,789 | XLON | E07ZFJfmwvPv | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:14:04 | GB0002634946 | 567.40 | | 188 | XLON | E07ZFJfmw9qN | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:14:05 | GB0002634946 | 567.40 | | 1,606 | XLON | E07ZFJfmwA15 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:14:05 | GB0002634946 | 567.40 | | 2,712 | XLON | E07ZFJfmwA18 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:14:05 | GB0002634946 | 567.40 | | 1,311 | CHIX | 2918460655638 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:14:05 | GB0002634946 | 567.40 | | 665 | TRQX | E07ZFJODQZJT | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:14:05 | GB0002634946 | 567.40 | | 1,587 | XLON | E07ZFJfmwA2C | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:14:05 | GB0002634946 | 567.40 | | 872 | AQXE | 189301 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:14:06 | GB0002634946 | 567.40 | | 162 | AQXE | 189313 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:14:57 | GB0002634946 | 567.40 | | 296 | CHIX | 2918460656242 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:14:57 | GB0002634946 | 567.40 | | 1,624 | XLON | E07ZFJfmwC5k | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:14:57 | GB0002634946 | 567.40 | | 176 | CHIX | 2918460656243 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:14:57 | GB0002634946 | 567.40 | | 256 | BATE | 97350699533 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:14:57 | GB0002634946 | 567.40 | | 239 | TRQX | E07ZFJODQhG0 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:14:57 | GB0002634946 | 567.40 | | 316 | CHIX | 2918460656244 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:15:03 | GB0002634946 | 567.40 | | 2,038 | BATE | 97350699604 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:15:53 | GB0002634946 | 567.40 | | 1,674 | XLON | E07ZFJfmwEKI | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:15:53 | GB0002634946 | 567.40 | | 1,033 | XLON | E07ZFJfmwEKp | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:16:14 | GB0002634946 | 567.40 | | 1,207 | CHIX | 2918460657160 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:16:57 | GB0002634946 | 567.20 | | 275 | TRQX | E07ZFJODQzqk | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:16:57 | GB0002634946 | 567.20 | | 231 | TRQX | E07ZFJODQzqy | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:16:57 | GB0002634946 | 567.20 | | 294 | BATE | 97350700760 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:16:57 | GB0002634946 | 567.20 | | 247 | BATE | 97350700762 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:16:57 | GB0002634946 | 567.20 | | 1,865 | XLON | E07ZFJfmwG0w | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:16:57 | GB0002634946 | 567.20 | | 1,115 | XLON | E07ZFJfmwGOy | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:16:57 | GB0002634946 | 567.20 | | 1,023 | XLON | E07ZFJfmwGP0 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:16:57 | GB0002634946 | 567.20 | | 1,657 | XLON | E07ZFJfmwGP2 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:16:57 | GB0002634946 | 567.20 | | 500 | TRQX | E07ZFJODQzrG | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:16:57 | GB0002634946 | 567.20 | | 543 | CHIX | 2918460657679 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:16:57 | GB0002634946 | 567.20 | | 1,827 | TRQX | E07ZFJODQzrV | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:16:57 | GB0002634946 | 567.20 | | 363 | XLON | E07ZFJfmwGPV | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:17:03 | GB0002634946 | 567.00 | | 119 | XLON | E07ZFJfmwGkw | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:17:04 | GB0002634946 | 567.00 | | 1,096 | XLON | E07ZFJfmwGqZ | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:17:10 | GB0002634946 | 567.00 | | 1,215 | XLON | E07ZFJfmwHAD | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:17:20 | GB0002634946 | 567.00 | | 337 | XLON | E07ZFJfmwHsR | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:17:20 | GB0002634946 | 567.00 | | 637 | XLON | E07ZFJfmwHsw | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:17:20 | GB0002634946 | 567.00 | | 241 | XLON | E07ZFJfmwHT4 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:17:20 | GB0002634946 | 567.00 | | 1,215 | XLON | E07ZFJfmwHTX | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:17:20 | GB0002634946 | 567.00 | | 1,215 | XLON | E07ZFJfmwHtd | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:17:20 | GB0002634946 | 567.00 | | 825 | XLON | E07ZFJfmwHtm | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:17:20 | GB0002634946 | 567.00 | | 348 | XLON | E07ZFJfmwHue | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:17:33 | GB0002634946 | 566.80 | | 1,500 | AQXE | 192436 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:17:33 | GB0002634946 | 566.80 | | 301 | AQXE | 192437 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:17:33 | GB0002634946 | 566.80 | | 1,199 | AQXE | 192438 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:17:33 | GB0002634946 | 566.80 | | 1,500 | AQXE | 192439 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:17:33 | GB0002634946 | 566.80 | | 440 | AQXE | 192440 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:25:12 | GB0002634946 | 567.00 | | 954 | XLON | E07ZFJfmxcPC | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:25:12 | GB0002634946 | 567.00 | | 77 | XLON | E07ZFJfmxcPU | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:25:56 | GB0002634946 | 567.00 | | 1,576 | XLON | E07ZFJfmxeaV | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:26:49 | GB0002634946 | 566.80 | | 259 | AQXE | 201372 | 2001001123 |

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|-----------------|------------|----------|--------------|--------|-------|------|--------------|------------|
| BAE SYSTEMS PLC | 28/09/2021 | 16:26:49 | GB0002634946 | 566.80 | 1,333 | XLON | E07ZFjfmXgkk | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:26:49 | GB0002634946 | 566.80 | 795 | AQXE | 201374 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:28:04 | GB0002634946 | 566.60 | 1,287 | XLON | E07ZFjfmXk6Z | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:28:04 | GB0002634946 | 566.60 | 698 | XLON | E07ZFjfmXk6t | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:28:04 | GB0002634946 | 566.60 | 392 | XLON | E07ZFjfmXk6v | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:28:04 | GB0002634946 | 566.60 | 197 | XLON | E07ZFjfmXk6z | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:28:04 | GB0002634946 | 566.60 | 157 | AQXE | 202390 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:28:32 | GB0002634946 | 566.40 | 120 | BATE | 97350709353 | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:28:36 | GB0002634946 | 566.40 | 172 | XLON | E07ZFjfmXlKf | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:28:36 | GB0002634946 | 566.40 | 1,207 | XLON | E07ZFjfmXlKi | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:28:36 | GB0002634946 | 566.40 | 1,946 | XLON | E07ZFjfmXlKq | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:28:36 | GB0002634946 | 566.40 | 11 | XLON | E07ZFjfmXlKs | 2001001123 |
| BAE SYSTEMS PLC | 28/09/2021 | 16:28:36 | GB0002634946 | 566.40 | 388 | AQXE | 202805 | 2001001123 |

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