

Transaction Details: BAE SYSTEMS PLC

| Name of the Issuer | Identity Code of the entity | ISIN | Intermediary Name | Identify Code of the intermediary | Currency |
|--------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| BAE SYSTEMS PLC | 8SVCSVSGDWMW2QHOH83 | GB0002634946 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUHN3JPF6FN3BB653 | 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 | 25/04/2023 | GB0002634946 | 91,576 | 1,027.73 | XLON | 1,033.00 | 1,021.50 |
| BAE SYSTEMS PLC | 25/04/2023 | GB0002634946 | 153,424 | 1,028.14 | CHIX | 1,033.00 | 1,021.50 |
| BAE SYSTEMS PLC | 25/04/2023 | GB0002634946 | 44,841 | 1,028.35 | BATE | 1,033.00 | 1,021.50 |
| BAE SYSTEMS PLC | 25/04/2023 | GB0002634946 | 33,451 | 1,028.73 | AQXE | 1,033.00 | 1,021.50 |
| BAE SYSTEMS PLC | 25/04/2023 | GB0002634946 | 26,223 | 1,027.83 | TRQX | 1,033.00 | 1,021.50 |
| * Rounded to two decimal places | | SUM: | 349,515 | 1,028.10 | | 1,033.00 | 1,021.50 |

Individual trade details:

| Name of the Issuer | Date | Time (GMT) | 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 | 25/04/2023 | 08:03:05 | GB0002634946 | 1,022.50 | 138 | AQXE | 942 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:03:05 | GB0002634946 | 1,022.50 | 228 | BATE | 78364174773 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:03:05 | GB0002634946 | 1,022.50 | 52 | CHIX | 2899474078946 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:03:05 | GB0002634946 | 1,022.50 | 719 | CHIX | 2899474078947 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:03:05 | GB0002634946 | 1,022.50 | 405 | XLON | E0EHUQRa4UD8 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:03:05 | GB0002634946 | 1,022.50 | 160 | TRQX | E0EHUQSkjr7b | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:04:06 | GB0002634946 | 1,022.50 | 226 | BATE | 78364174932 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:04:06 | GB0002634946 | 1,022.50 | 763 | CHIX | 2899474079194 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:04:06 | GB0002634946 | 1,022.50 | 158 | TRQX | E0EHUQSkjxDP | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:04:06 | GB0002634946 | 1,022.50 | 1,326 | XLON | E0EHUQRa4WOC | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:04:06 | GB0002634946 | 1,022.50 | 1,480 | XLON | E0EHUQRa4WOE | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:04:06 | GB0002634946 | 1,022.50 | 401 | XLON | E0EHUQRa4WOG | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:04:06 | GB0002634946 | 1,022.50 | 1,414 | XLON | E0EHUQRa4WOI | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:04:06 | GB0002634946 | 1,022.50 | 11 | XLON | E0EHUQRa4WOK | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:04:06 | GB0002634946 | 1,022.50 | 137 | AQXE | 1250 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:10:47 | GB0002634946 | 1,021.50 | 105 | AQXE | 3034 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:10:47 | GB0002634946 | 1,021.50 | 172 | AQXE | 3035 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:10:47 | GB0002634946 | 1,021.50 | 173 | BATE | 78364176398 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:10:47 | GB0002634946 | 1,021.50 | 285 | BATE | 78364176399 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:10:47 | GB0002634946 | 1,021.50 | 583 | CHIX | 2899474081584 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:10:47 | GB0002634946 | 1,021.50 | 963 | CHIX | 2899474081585 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:10:47 | GB0002634946 | 1,021.50 | 173 | BATE | 78364176400 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:10:47 | GB0002634946 | 1,021.50 | 173 | BATE | 78364176401 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:10:47 | GB0002634946 | 1,021.50 | 112 | BATE | 78364176402 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:10:47 | GB0002634946 | 1,021.50 | 121 | TRQX | E0EHUQSkkVij | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:10:47 | GB0002634946 | 1,021.50 | 200 | TRQX | E0EHUQSkkVii | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:10:47 | GB0002634946 | 1,021.50 | 583 | CHIX | 2899474081586 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:10:47 | GB0002634946 | 1,021.50 | 583 | CHIX | 2899474081587 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:10:47 | GB0002634946 | 1,021.50 | 318 | CHIX | 2899474081588 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:10:47 | GB0002634946 | 1,021.50 | 306 | XLON | E0EHUQRa4kJO | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:10:47 | GB0002634946 | 1,021.50 | 505 | XLON | E0EHUQRa4kJ4 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:10:47 | GB0002634946 | 1,021.50 | 1,136 | XLON | E0EHUQRa4kJK | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:10:52 | GB0002634946 | 1,021.50 | 152 | XLON | E0EHUQRa4kSX | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:11:25 | GB0002634946 | 1,021.50 | 460 | XLON | E0EHUQRa4kIak | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:11:25 | GB0002634946 | 1,021.50 | 1 | TRQX | E0EHUQSkka5d | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:11:25 | GB0002634946 | 1,021.50 | 180 | TRQX | E0EHUQSkka5i | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:11:25 | GB0002634946 | 1,021.50 | 11 | CHIX | 2899474081714 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:11:25 | GB0002634946 | 1,021.50 | 1 | BATE | 78364176489 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:11:25 | GB0002634946 | 1,021.50 | 617 | CHIX | 2899474081715 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:11:25 | GB0002634946 | 1,021.50 | 875 | CHIX | 2899474081716 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:11:25 | GB0002634946 | 1,021.50 | 415 | XLON | E0EHUQRa4ibH | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:18:06 | GB0002634946 | 1,023.00 | 188 | BATE | 78364178013 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:18:06 | GB0002634946 | 1,023.00 | 633 | CHIX | 2899474084168 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:18:06 | GB0002634946 | 1,023.00 | 277 | CHIX | 2899474084171 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:18:06 | GB0002634946 | 1,023.00 | 333 | XLON | E0EHUQRa4wZd | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:18:06 | GB0002634946 | 1,023.00 | 188 | BATE | 78364178016 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:18:06 | GB0002634946 | 1,023.00 | 188 | BATE | 78364178017 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:18:06 | GB0002634946 | 1,023.00 | 131 | BATE | 78364178018 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:18:06 | GB0002634946 | 1,023.00 | 132 | TRQX | E0EHUQSkI5Y9 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:18:06 | GB0002634946 | 1,023.00 | 132 | TRQX | E0EHUQSkI5Y1 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:18:06 | GB0002634946 | 1,023.00 | 213 | TRQX | E0EHUQSkI5YK | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:18:06 | GB0002634946 | 1,023.00 | 188 | BATE | 78364178019 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:18:06 | GB0002634946 | 1,023.00 | 25 | BATE | 78364178020 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:18:06 | GB0002634946 | 1,023.00 | 132 | TRQX | E0EHUQSkI5YP | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:18:06 | GB0002634946 | 1,023.00 | 213 | TRQX | E0EHUQSkI5YR | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:18:06 | GB0002634946 | 1,023.00 | 129 | TRQX | E0EHUQSkI5Yh | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:18:06 | GB0002634946 | 1,023.00 | 908 | XLON | E0EHUQRa4wAL | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:18:08 | GB0002634946 | 1,022.50 | 1,379 | XLON | E0EHUQRa4wgl | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:18:08 | GB0002634946 | 1,022.50 | 512 | XLON | E0EHUQRa4wglK | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:24:24 | GB0002634946 | 1,023.50 | 265 | AQXE | 6541 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:24:24 | GB0002634946 | 1,023.50 | 778 | XLON | E0EHUQRa57UX | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:24:24 | GB0002634946 | 1,023.50 | 307 | TRQX | E0EHUQSkIbjU | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:24:24 | GB0002634946 | 1,023.50 | 1,481 | CHIX | 2899474086493 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:24:24 | GB0002634946 | 1,023.50 | 439 | BATE | 78364179407 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:24:33 | GB0002634946 | 1,022.50 | 44 | XLON | E0EHUQRa57gt | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:24:33 | GB0002634946 | 1,022.50 | 50 | XLON | E0EHUQRa57gv | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:24:33 | GB0002634946 | 1,022.50 | 310 | XLON | E0EHUQRa57gx | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:24:33 | GB0002634946 | 1,022.50 | 56 | TRQX | E0EHUQSkIcVT | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:24:33 | GB0002634946 | 1,022.50 | 83 | TRQX | E0EHUQSkIcVW | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:24:33 | GB0002634946 | 1,022.50 | 21 | TRQX | E0EHUQSkIcVZ | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:24:33 | GB0002634946 | 1,022.50 | 771 | CHIX | 2899474086520 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:24:33 | GB0002634946 | 1,022.50 | 228 | BATE | 78364179434 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:30:56 | GB0002634946 | 1,023.50 | 1,337 | XLON | E0EHUQRa5I69 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:30:56 | GB0002634946 | 1,023.50 | 356 | XLON | E0EHUQRa5I6B | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:30:56 | GB0002634946 | 1,023.50 | 141 | TRQX | E0EHUQSkmA7x | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:30:56 | GB0002634946 | 1,023.50 | 1,337 | XLON | E0EHUQRa5I6M | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:30:56 | GB0002634946 | 1,023.50 | 461 | XLON | E0EHUQRa5I6O | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:30:56 | GB0002634946 | 1,023.50 | 201 | BATE | 78364180697 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:30:56 | GB0002634946 | 1,023.50 | 679 | CHIX | 2899474088469 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:30:56 | GB0002634946 | 1,023.50 | 121 | CHIX | 2899474088470 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:32:43 | GB0002634946 | 1,021.50 | 134 | AQXE | 8973 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:32:43 | GB0002634946 | 1,021.50 | 222 | BATE | 78364181215 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:32:43 | GB0002634946 | 1,021.50 | 751 | CHIX | 2899474089408 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:32:43 | GB0002634946 | 1,021.50 | 156 | TRQX | E0EHUQSkmLJO | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:32:43 | GB0002634946 | 1,021.50 | 394 | XLON | E0EHUQRa5M2C | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:39:47 | GB0002634946 | 1,024.00 | 1,966 | CHIX | 2899474091901 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:39:47 | GB0002634946 | 1,024.00 | 583 | BATE | 78364182686 | 2001001125 |

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|-----------------|------------|----------|--------------|----------|-------|------|---------------|------------|
| BAE SYSTEMS PLC | 25/04/2023 | 08:39:47 | GB0002634946 | 1,024.00 | 1,032 | XLON | E0EHUQRa5ZKe | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:39:47 | GB0002634946 | 1,024.00 | 408 | TRQX | E0EHUQSKmwu1 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:39:47 | GB0002634946 | 1,024.00 | 351 | CHIX | 2899474091904 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:46:02 | GB0002634946 | 1,026.00 | 93 | TRQX | E0EHUQSKnT6P | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:46:02 | GB0002634946 | 1,026.00 | 490 | TRQX | E0EHUQSKnT6R | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:48:17 | GB0002634946 | 1,026.50 | 289 | XLON | E0EHUQRa5mKh | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:48:17 | GB0002634946 | 1,026.50 | 67 | XLON | E0EHUQRa5mKp | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:48:17 | GB0002634946 | 1,026.50 | 106 | TRQX | E0EHUQSKndTV | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:48:17 | GB0002634946 | 1,026.50 | 35 | TRQX | E0EHUQSKndTY | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:49:35 | GB0002634946 | 1,027.00 | 432 | CHIX | 2899474094845 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:49:35 | GB0002634946 | 1,027.00 | 339 | CHIX | 2899474094846 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:49:35 | GB0002634946 | 1,026.50 | 184 | TRQX | E0EHUQSKnjJP | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:49:35 | GB0002634946 | 1,026.50 | 817 | TRQX | E0EHUQSKnjJR | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:50:13 | GB0002634946 | 1,026.50 | 244 | TRQX | E0EHUQSKnmqE | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:50:13 | GB0002634946 | 1,026.50 | 31 | CHIX | 2899474095138 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:50:13 | GB0002634946 | 1,026.50 | 211 | AQXE | 13006 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:50:24 | GB0002634946 | 1,026.50 | 171 | AQXE | 13065 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:50:24 | GB0002634946 | 1,026.50 | 199 | TRQX | E0EHUQSKnnaT | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:50:24 | GB0002634946 | 1,026.50 | 284 | BATE | 78364184696 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:51:41 | GB0002634946 | 1,027.00 | 555 | XLON | E0EHUQRa5vz2 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:51:41 | GB0002634946 | 1,027.00 | 10 | XLON | E0EHUQRa5vzC | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:53:50 | GB0002634946 | 1,027.50 | 1,628 | CHIX | 2899474096080 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:53:50 | GB0002634946 | 1,027.50 | 483 | BATE | 78364185255 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:53:50 | GB0002634946 | 1,027.50 | 337 | TRQX | E0EHUQSKo1mI | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:53:50 | GB0002634946 | 1,027.50 | 855 | XLON | E0EHUQRa5u6x | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:53:50 | GB0002634946 | 1,027.50 | 85 | TRQX | E0EHUQSKo1mK | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:53:50 | GB0002634946 | 1,027.50 | 206 | BATE | 78364185256 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 08:55:17 | GB0002634946 | 1,027.00 | 1,317 | TRQX | E0EHUQSKo6zQ | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:00:13 | GB0002634946 | 1,027.50 | 8 | AQXE | 14956 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:00:13 | GB0002634946 | 1,027.50 | 9 | AQXE | 14957 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:01:03 | GB0002634946 | 1,028.00 | 227 | AQXE | 15176 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:01:03 | GB0002634946 | 1,028.00 | 155 | CHIX | 2899474098210 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:01:03 | GB0002634946 | 1,028.00 | 376 | BATE | 78364186585 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:01:03 | GB0002634946 | 1,028.00 | 1,115 | CHIX | 2899474098211 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:01:03 | GB0002634946 | 1,028.00 | 263 | TRQX | E0EHUQSKoY0b | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:01:03 | GB0002634946 | 1,028.00 | 666 | XLON | E0EHUQRa63jI | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:04:26 | GB0002634946 | 1,027.50 | 1,350 | CHIX | 2899474099256 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:08:17 | GB0002634946 | 1,028.00 | 326 | BATE | 78364187950 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:08:17 | GB0002634946 | 1,028.00 | 1,099 | CHIX | 2899474100156 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:08:17 | GB0002634946 | 1,028.00 | 228 | TRQX | E0EHUQSKp4NI | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:08:17 | GB0002634946 | 1,028.00 | 577 | XLON | E0EHUQRa6CyF | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:08:17 | GB0002634946 | 1,028.00 | 196 | CHIX | 2899474100157 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:14:35 | GB0002634946 | 1,027.50 | 633 | XLON | E0EHUQRa6K2N | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:14:35 | GB0002634946 | 1,027.50 | 250 | TRQX | E0EHUQSKpTEg | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:14:35 | GB0002634946 | 1,027.50 | 255 | CHIX | 2899474101684 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:14:35 | GB0002634946 | 1,027.50 | 357 | BATE | 78364188959 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:14:36 | GB0002634946 | 1,027.50 | 360 | CHIX | 2899474101688 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:15:00 | GB0002634946 | 1,027.50 | 14 | CHIX | 2899474101791 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:15:17 | GB0002634946 | 1,027.50 | 58 | CHIX | 2899474101858 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:15:17 | GB0002634946 | 1,027.50 | 203 | BATE | 78364189101 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:15:17 | GB0002634946 | 1,027.50 | 361 | XLON | E0EHUQRa6L75 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:15:17 | GB0002634946 | 1,027.50 | 142 | TRQX | E0EHUQSKpVd0 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:15:17 | GB0002634946 | 1,027.50 | 316 | AQXE | 17769 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:15:17 | GB0002634946 | 1,027.50 | 684 | AQXE | 17770 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:15:17 | GB0002634946 | 1,027.50 | 186 | AQXE | 17771 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:15:17 | GB0002634946 | 1,027.50 | 160 | TRQX | E0EHUQSKpVdG | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:15:17 | GB0002634946 | 1,027.50 | 650 | XLON | E0EHUQRa6L7T | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:15:17 | GB0002634946 | 1,027.50 | 237 | AQXE | 17772 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:20:55 | GB0002634946 | 1,027.00 | 53 | BATE | 78364189986 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:21:44 | GB0002634946 | 1,027.00 | 223 | TRQX | E0EHUQSKpwFi | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:21:44 | GB0002634946 | 1,027.00 | 1,074 | CHIX | 2899474103600 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:21:44 | GB0002634946 | 1,027.00 | 265 | BATE | 78364190172 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:21:44 | GB0002634946 | 1,027.00 | 233 | BATE | 78364190173 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:21:44 | GB0002634946 | 1,027.00 | 1,009 | BATE | 78364190174 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:21:44 | GB0002634946 | 1,027.00 | 756 | CHIX | 2899474103606 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:29:11 | GB0002634946 | 1,027.50 | 303 | AQXE | 20410 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:29:11 | GB0002634946 | 1,027.50 | 504 | BATE | 78364191424 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:29:11 | GB0002634946 | 1,027.50 | 892 | XLON | E0EHUQRa6azR | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:29:11 | GB0002634946 | 1,027.50 | 27 | TRQX | E0EHUQSKqOwX | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:29:11 | GB0002634946 | 1,027.50 | 326 | TRQX | E0EHUQSKqOwh | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:29:11 | GB0002634946 | 1,027.50 | 100 | CHIX | 2899474105526 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:29:11 | GB0002634946 | 1,027.50 | 1,233 | CHIX | 2899474105527 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:29:11 | GB0002634946 | 1,027.50 | 365 | AQXE | 20412 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:36:50 | GB0002634946 | 1,027.50 | 312 | CHIX | 2899474108252 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:36:50 | GB0002634946 | 1,027.50 | 504 | CHIX | 2899474108253 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:38:12 | GB0002634946 | 1,027.00 | 60 | CHIX | 2899474108623 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:38:17 | GB0002634946 | 1,027.50 | 230 | BATE | 78364193384 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:38:17 | GB0002634946 | 1,027.50 | 312 | BATE | 78364193385 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:38:17 | GB0002634946 | 1,027.50 | 145 | BATE | 78364193386 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:39:44 | GB0002634946 | 1,028.00 | 681 | XLON | E0EHUQRa6oEY | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:40:20 | GB0002634946 | 1,027.50 | 324 | TRQX | E0EHUQSKr8OJ | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:40:20 | GB0002634946 | 1,027.50 | 463 | BATE | 78364193822 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:40:20 | GB0002634946 | 1,027.50 | 1,562 | CHIX | 2899474109251 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:40:20 | GB0002634946 | 1,027.50 | 1,124 | CHIX | 2899474109252 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:40:20 | GB0002634946 | 1,027.50 | 820 | XLON | E0EHUQRa6p1h | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:40:20 | GB0002634946 | 1,027.50 | 279 | AQXE | 22872 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:46:50 | GB0002634946 | 1,027.50 | 139 | CHIX | 2899474111007 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:46:50 | GB0002634946 | 1,027.50 | 594 | XLON | E0EHUQRa6w8g | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:46:50 | GB0002634946 | 1,027.50 | 1,172 | XLON | E0EHUQRa6w8i | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:46:50 | GB0002634946 | 1,027.50 | 235 | TRQX | E0EHUQSKrXfF | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:46:50 | GB0002634946 | 1,027.50 | 364 | XLON | E0EHUQRa6w94 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:46:52 | GB0002634946 | 1,027.50 | 22 | TRQX | E0EHUQSKrXru | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:47:18 | GB0002634946 | 1,027.50 | 184 | CHIX | 2899474111163 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:47:18 | GB0002634946 | 1,027.50 | 370 | XLON | E0EHUQRa6whI | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:47:27 | GB0002634946 | 1,027.50 | 590 | TRQX | E0EHUQSKraLW | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:49:36 | GB0002634946 | 1,028.00 | 1,066 | CHIX | 2899474111679 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:55:36 | GB0002634946 | 1,029.50 | 304 | BATE | 78364196457 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:55:36 | GB0002634946 | 1,029.50 | 1,026 | CHIX | 2899474113080 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:55:36 | GB0002634946 | 1,029.50 | 213 | TRQX | E0EHUQSKs3HT | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:55:36 | GB0002634946 | 1,029.50 | 538 | XLON | E0EHUQRa74k | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:57:09 | GB0002634946 | 1,030.50 | 656 | XLON | E0EHUQRa76Q8 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 09:57:09 | GB0002634946 | 1,030.50 | 403 | XLON | E0EHUQRa76QA | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:01:15 | GB0002634946 | 1,032.00 | 15 | AQXE | 26353 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:02:17 | GB0002634946 | 1,032.50 | 208 | TRQX | E0EHUQSKsP14 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:02:17 | GB0002634946 | 1,032.50 | 525 | XLON | E0EHUQRa7Bkz | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:02:17 | GB0002634946 | 1,032.50 | 297 | BATE | | |

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|-----------------|------------|----------|--------------|----------|-------|------|---------------|------------|
| BAE SYSTEMS PLC | 25/04/2023 | 10:08:35 | GB0002634946 | 1,032.50 | 1,023 | XLON | E0EHUQRa7HWS | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:10:17 | GB0002634946 | 1,033.00 | 1,156 | CHIX | 2899474116844 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:11:42 | GB0002634946 | 1,033.00 | 1,037 | AQXE | 28172 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:15:48 | GB0002634946 | 1,033.00 | 1,022 | CHIX | 2899474118259 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:19:03 | GB0002634946 | 1,030.00 | 647 | CHIX | 2899474119095 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:19:03 | GB0002634946 | 1,030.00 | 385 | CHIX | 2899474119096 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:19:03 | GB0002634946 | 1,030.00 | 1,015 | CHIX | 2899474119097 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:21:46 | GB0002634946 | 1,029.50 | 970 | XLON | E0EHUQRa7TOQ | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:27:03 | GB0002634946 | 1,028.00 | 1,000 | TRQX | E0EHUQSkmR4 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:31:27 | GB0002634946 | 1,028.50 | 9 | CHIX | 2899474121939 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:33:19 | GB0002634946 | 1,029.00 | 731 | XLON | E0EHUQRa7cS5 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:33:19 | GB0002634946 | 1,029.00 | 289 | TRQX | E0EHUQSkv7kX | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:33:19 | GB0002634946 | 1,029.00 | 413 | BATE | 78364202686 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:33:19 | GB0002634946 | 1,029.00 | 1,394 | CHIX | 2899474122358 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:33:19 | GB0002634946 | 1,029.00 | 708 | CHIX | 2899474122359 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:33:19 | GB0002634946 | 1,029.00 | 742 | CHIX | 2899474122361 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:33:19 | GB0002634946 | 1,029.00 | 249 | CHIX | 2899474122363 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:41:47 | GB0002634946 | 1,029.00 | 182 | AQXE | 33571 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:42:23 | GB0002634946 | 1,029.00 | 183 | AQXE | 33648 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:42:39 | GB0002634946 | 1,029.00 | 176 | AQXE | 33695 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:42:56 | GB0002634946 | 1,029.00 | 390 | CHIX | 2899474124369 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:42:56 | GB0002634946 | 1,029.00 | 324 | XLON | E0EHUQRa7Jrc | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:42:56 | GB0002634946 | 1,029.00 | 430 | XLON | E0EHUQRa7JRe | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:42:56 | GB0002634946 | 1,029.00 | 354 | XLON | E0EHUQRa7JRg | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:42:56 | GB0002634946 | 1,029.00 | 143 | TRQX | E0EHUQSkue9W | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:42:56 | GB0002634946 | 1,029.00 | 226 | CHIX | 2899474124370 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:42:56 | GB0002634946 | 1,029.00 | 364 | CHIX | 2899474124371 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:42:56 | GB0002634946 | 1,029.00 | 108 | BATE | 78364204101 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:42:56 | GB0002634946 | 1,029.00 | 96 | BATE | 78364204102 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:42:56 | GB0002634946 | 1,029.00 | 361 | XLON | E0EHUQRa7JRz | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:42:56 | GB0002634946 | 1,029.00 | 97 | CHIX | 2899474124372 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:42:56 | GB0002634946 | 1,029.00 | 123 | XLON | E0EHUQRa7JS5 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:43:59 | GB0002634946 | 1,028.00 | 130 | CHIX | 2899474124587 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:43:59 | GB0002634946 | 1,028.00 | 1,101 | CHIX | 2899474124588 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:48:23 | GB0002634946 | 1,028.50 | 1,029 | CHIX | 2899474125664 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:48:23 | GB0002634946 | 1,028.50 | 1,018 | CHIX | 2899474125666 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:48:23 | GB0002634946 | 1,028.50 | 57 | CHIX | 2899474125667 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:56:40 | GB0002634946 | 1,030.00 | 175 | AQXE | 35938 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:56:40 | GB0002634946 | 1,030.00 | 527 | AQXE | 35939 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:57:28 | GB0002634946 | 1,029.50 | 117 | AQXE | 36060 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:57:28 | GB0002634946 | 1,029.50 | 194 | BATE | 78364206194 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:57:28 | GB0002634946 | 1,029.50 | 344 | XLON | E0EHUQRa7hC | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:57:28 | GB0002634946 | 1,029.50 | 655 | CHIX | 2899474127431 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:57:28 | GB0002634946 | 1,029.50 | 12 | CHIX | 2899474127432 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:57:28 | GB0002634946 | 1,029.50 | 194 | BATE | 78364206196 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:57:28 | GB0002634946 | 1,029.50 | 194 | BATE | 78364206197 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:57:28 | GB0002634946 | 1,029.50 | 194 | BATE | 78364206198 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:57:28 | GB0002634946 | 1,029.50 | 127 | BATE | 78364206199 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:57:28 | GB0002634946 | 1,029.50 | 136 | TRQX | E0EHUQSkvOaB | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:57:28 | GB0002634946 | 1,029.50 | 195 | CHIX | 2899474127434 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:57:28 | GB0002634946 | 1,029.50 | 34 | TRQX | E0EHUQSkvOaI | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:57:28 | GB0002634946 | 1,029.50 | 102 | TRQX | E0EHUQSkvOaL | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:57:28 | GB0002634946 | 1,029.50 | 226 | TRQX | E0EHUQSkvOaN | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:57:28 | GB0002634946 | 1,029.50 | 281 | CHIX | 2899474127435 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:57:28 | GB0002634946 | 1,029.50 | 106 | TRQX | E0EHUQSkvOaB | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:57:28 | GB0002634946 | 1,029.50 | 136 | TRQX | E0EHUQSkvOaZ | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 10:57:47 | GB0002634946 | 1,029.50 | 991 | CHIX | 2899474127511 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 11:03:46 | GB0002634946 | 1,029.50 | 416 | CHIX | 2899474128873 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 11:03:46 | GB0002634946 | 1,029.50 | 14 | TRQX | E0EHUQSkvK04 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 11:03:46 | GB0002634946 | 1,029.50 | 545 | XLON | E0EHUQRa7zGo | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 11:03:46 | GB0002634946 | 1,029.50 | 307 | BATE | 78364207196 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 11:03:46 | GB0002634946 | 1,029.50 | 399 | BATE | 78364207199 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 11:03:46 | GB0002634946 | 1,029.50 | 608 | BATE | 78364207200 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 11:09:20 | GB0002634946 | 1,029.50 | 1,076 | XLON | E0EHUQRa82zC | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 11:09:20 | GB0002634946 | 1,029.50 | 534 | XLON | E0EHUQRa82zI | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 11:09:20 | GB0002634946 | 1,029.50 | 538 | XLON | E0EHUQRa82zK | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 11:09:20 | GB0002634946 | 1,029.50 | 327 | BATE | 78364207960 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 11:09:20 | GB0002634946 | 1,029.50 | 666 | BATE | 78364207961 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 11:15:30 | GB0002634946 | 1,031.50 | 1,050 | CHIX | 2899474131209 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 11:15:30 | GB0002634946 | 1,031.50 | 79 | XLON | E0EHUQRa87Wl | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 11:15:30 | GB0002634946 | 1,031.50 | 472 | XLON | E0EHUQRa87Wq | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 11:15:30 | GB0002634946 | 1,031.50 | 217 | TRQX | E0EHUQSkvLao | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 11:15:30 | GB0002634946 | 1,031.50 | 369 | XLON | E0EHUQRa87XB | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 11:15:30 | GB0002634946 | 1,031.50 | 130 | XLON | E0EHUQRa87XD | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 11:18:41 | GB0002634946 | 1,030.50 | 990 | XLON | E0EHUQRa89vG | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 11:21:06 | GB0002634946 | 1,031.00 | 147 | BATE | 78364209799 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 11:22:20 | GB0002634946 | 1,031.00 | 185 | BATE | 78364209945 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 11:22:20 | GB0002634946 | 1,031.00 | 365 | BATE | 78364209946 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 11:22:20 | GB0002634946 | 1,031.00 | 459 | CHIX | 2899474132772 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 11:22:20 | GB0002634946 | 1,031.00 | 565 | CHIX | 2899474132773 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 11:22:20 | GB0002634946 | 1,031.00 | 164 | BATE | 78364209949 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 11:22:20 | GB0002634946 | 1,031.00 | 119 | BATE | 78364209950 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 11:22:30 | GB0002634946 | 1,031.00 | 26 | BATE | 78364209955 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 11:25:06 | GB0002634946 | 1,031.00 | 1,067 | AQXE | 40344 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 11:26:01 | GB0002634946 | 1,031.00 | 946 | XLON | E0EHUQRa8EiW | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 11:30:58 | GB0002634946 | 1,030.50 | 348 | BATE | 78364211089 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 11:33:49 | GB0002634946 | 1,031.00 | 246 | AQXE | 41527 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 11:33:49 | GB0002634946 | 1,031.00 | 409 | BATE | 78364211671 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 11:33:49 | GB0002634946 | 1,031.00 | 1,379 | CHIX | 2899474135080 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 11:33:49 | GB0002634946 | 1,031.00 | 287 | TRQX | E0EHUQSkvIGx | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 11:33:49 | GB0002634946 | 1,031.00 | 724 | XLON | E0EHUQRa8Kms | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 11:37:45 | GB0002634946 | 1,030.50 | 207 | CHIX | 2899474135803 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 11:37:45 | GB0002634946 | 1,030.50 | 343 | XLON | E0EHUQRa8MyQ | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 11:37:45 | GB0002634946 | 1,030.50 | 317 | CHIX | 2899474135806 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 11:37:45 | GB0002634946 | 1,030.50 | 204 | CHIX | 2899474135807 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 11:41:02 | GB0002634946 | 1,030.50 | 924 | BATE | 78364212709 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 11:41:02 | GB0002634946 | 1,030.50 | 898 | CHIX | 2899474136449 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 11:44:32 | GB0002634946 | 1,030.00 | 681 | BATE | 78364213296 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 11:47:10 | GB0002634946 | 1,030.50 | 260 | CHIX | 2899474137845 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 11:50:03 | GB0002634946 | 1,031.00 | 147 | BATE | 78364214325 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 11:50:03 | GB0002634946 | 1,031.00 | 1,138 | CHIX | 2899474138693 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 11:50:03 | GB0002634946 | 1,031.00 | 190 | BATE | 78364214326 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 11:50:03 | GB0002634946 | 1,031.00 | 945 | BATE | 78364214327 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 11:50:03 | GB0002634946 | 1,031.00 | 43 | BATE | 78364214328 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 11:50:03 | GB0002634946 | 1,031.00 | 236 | TRQX | E0EHUQSkv30C | 2001001125 |
| BAE SYSTEMS PLC | 25/04/202 | | | | | | | |

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| BAE SYSTEMS PLC | 25/04/2023 | 12:04:14 | GB0002634946 | 1,030.50 | 1,645 | CHIX | 2899474142229 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:04:14 | GB0002634946 | 1,030.50 | 413 | XLON | EOEHUQRa8h2e | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:04:14 | GB0002634946 | 1,030.50 | 26 | TRQX | EOEHUQSKykuo | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:04:14 | GB0002634946 | 1,030.50 | 451 | XLON | EOEHUQRa8h2q | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:04:14 | GB0002634946 | 1,030.50 | 315 | TRQX | EOEHUQSKykur | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:04:14 | GB0002634946 | 1,030.50 | 174 | TRQX | EOEHUQSKykvX | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:04:14 | GB0002634946 | 1,030.50 | 120 | TRQX | EOEHUQSKykvZ | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:08:01 | GB0002634946 | 1,030.50 | 269 | CHIX | 2899474143198 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:08:01 | GB0002634946 | 1,030.50 | 745 | CHIX | 2899474143199 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:10:12 | GB0002634946 | 1,029.50 | 1,027 | AQXE | 46980 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:14:05 | GB0002634946 | 1,029.00 | 9 | AQXE | 47539 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:18:53 | GB0002634946 | 1,029.50 | 729 | CHIX | 2899474145313 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:19:30 | GB0002634946 | 1,029.00 | 901 | CHIX | 2899474145437 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:22:18 | GB0002634946 | 1,029.00 | 10 | CHIX | 2899474146052 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:22:18 | GB0002634946 | 1,029.00 | 910 | CHIX | 2899474146054 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:22:18 | GB0002634946 | 1,029.00 | 261 | CHIX | 2899474146055 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:22:18 | GB0002634946 | 1,029.00 | 632 | CHIX | 2899474146056 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:22:18 | GB0002634946 | 1,029.00 | 982 | AQXE | 48723 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:23:44 | GB0002634946 | 1,027.50 | 84 | BATE | 78364219676 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:28:18 | GB0002634946 | 1,028.00 | 902 | CHIX | 2899474147571 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:28:18 | GB0002634946 | 1,028.00 | 245 | BATE | 78364220325 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:28:18 | GB0002634946 | 1,028.00 | 1 | BATE | 78364220326 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:32:28 | GB0002634946 | 1,029.00 | 53 | AQXE | 50216 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:32:28 | GB0002634946 | 1,029.00 | 65 | BATE | 78364220905 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:32:28 | GB0002634946 | 1,029.00 | 132 | BATE | 78364220906 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:32:28 | GB0002634946 | 1,029.00 | 173 | BATE | 78364220907 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:32:28 | GB0002634946 | 1,029.00 | 173 | BATE | 78364220908 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:32:28 | GB0002634946 | 1,029.00 | 181 | BATE | 78364220909 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:34:06 | GB0002634946 | 1,029.00 | 757 | AQXE | 50429 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:35:31 | GB0002634946 | 1,028.50 | 1,270 | XLON | EOEHUQRa949f | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:35:31 | GB0002634946 | 1,028.50 | 1,270 | XLON | EOEHUQRa94Ad | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:36:01 | GB0002634946 | 1,028.50 | 159 | XLON | EOEHUQRa94SN | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:36:01 | GB0002634946 | 1,028.50 | 830 | XLON | EOEHUQRa94SP | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:36:01 | GB0002634946 | 1,028.50 | 163 | XLON | EOEHUQRa94SR | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:40:51 | GB0002634946 | 1,029.00 | 376 | XLON | EOEHUQRa972W | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:40:51 | GB0002634946 | 1,029.00 | 9 | TRQX | EOEHUQSI0Tal | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:40:51 | GB0002634946 | 1,029.00 | 59 | XLON | EOEHUQRa972Y | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:40:51 | GB0002634946 | 1,029.00 | 19 | XLON | EOEHUQRa972b | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:40:51 | GB0002634946 | 1,029.00 | 866 | CHIX | 2899474150234 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:40:51 | GB0002634946 | 1,029.00 | 256 | BATE | 78364222175 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:40:51 | GB0002634946 | 1,029.00 | 170 | TRQX | EOEHUQSI0Tap | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:40:51 | GB0002634946 | 1,029.00 | 155 | CHIX | 2899474150235 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:48:36 | GB0002634946 | 1,028.50 | 807 | XLON | EOEHUQRa9CTe | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:48:36 | GB0002634946 | 1,028.50 | 139 | XLON | EOEHUQRa9CTg | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:49:19 | GB0002634946 | 1,028.50 | 933 | CHIX | 2899474151825 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:49:19 | GB0002634946 | 1,028.50 | 943 | CHIX | 2899474151828 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:49:19 | GB0002634946 | 1,028.50 | 924 | CHIX | 2899474151831 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:50:53 | GB0002634946 | 1,028.50 | 1,118 | BATE | 78364223426 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:56:52 | GB0002634946 | 1,028.50 | 1,089 | BATE | 78364224243 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 12:56:52 | GB0002634946 | 1,028.50 | 993 | XLON | EOEHUQRa9Hs1 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:06:01 | GB0002634946 | 1,029.00 | 67 | XLON | EOEHUQRa9PkS | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:06:30 | GB0002634946 | 1,029.00 | 524 | CHIX | 2899474155522 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:06:30 | GB0002634946 | 1,029.00 | 425 | BATE | 78364225906 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:06:30 | GB0002634946 | 1,029.00 | 198 | BATE | 78364225907 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:06:30 | GB0002634946 | 1,029.00 | 93 | CHIX | 2899474155523 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:06:30 | GB0002634946 | 1,029.00 | 10 | BATE | 78364225908 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:06:30 | GB0002634946 | 1,029.00 | 815 | CHIX | 2899474155524 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:06:30 | GB0002634946 | 1,029.00 | 608 | CHIX | 2899474155525 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:06:30 | GB0002634946 | 1,029.00 | 93 | CHIX | 2899474155526 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:06:31 | GB0002634946 | 1,029.00 | 639 | CHIX | 2899474155528 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:06:31 | GB0002634946 | 1,029.00 | 1,238 | XLON | EOEHUQRa9Q5i | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:13:41 | GB0002634946 | 1,028.50 | 376 | CHIX | 2899474156946 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:13:41 | GB0002634946 | 1,028.50 | 574 | CHIX | 2899474156947 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:13:41 | GB0002634946 | 1,028.50 | 166 | BATE | 78364226929 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:13:41 | GB0002634946 | 1,028.50 | 85 | CHIX | 2899474156948 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:13:41 | GB0002634946 | 1,028.50 | 140 | BATE | 78364226930 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:13:41 | GB0002634946 | 1,028.50 | 41 | TRQX | EOEHUQSI28GV | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:13:41 | GB0002634946 | 1,028.50 | 543 | XLON | EOEHUQRa9UIQ | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:13:41 | GB0002634946 | 1,028.50 | 173 | TRQX | EOEHUQSI28GX | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:13:41 | GB0002634946 | 1,028.50 | 185 | BATE | 78364226931 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:22:11 | GB0002634946 | 1,028.50 | 576 | XLON | EOEHUQRa9aIE | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:22:11 | GB0002634946 | 1,028.50 | 45 | TRQX | EOEHUQSI2YID | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:22:11 | GB0002634946 | 1,028.50 | 533 | CHIX | 2899474158878 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:23:12 | GB0002634946 | 1,029.00 | 173 | BATE | 78364228457 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:23:12 | GB0002634946 | 1,029.00 | 173 | BATE | 78364228458 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:23:12 | GB0002634946 | 1,029.00 | 100 | BATE | 78364228459 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:23:12 | GB0002634946 | 1,029.00 | 181 | BATE | 78364228460 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:23:12 | GB0002634946 | 1,029.00 | 825 | CHIX | 2899474159123 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:23:17 | GB0002634946 | 1,028.50 | 166 | AQXE | 57955 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:23:17 | GB0002634946 | 1,028.50 | 931 | CHIX | 2899474159126 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:23:17 | GB0002634946 | 1,028.50 | 276 | BATE | 78364228471 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:23:17 | GB0002634946 | 1,028.50 | 488 | XLON | EOEHUQRa9boA | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:23:17 | GB0002634946 | 1,028.50 | 194 | TRQX | EOEHUQSI2c9S | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:23:17 | GB0002634946 | 1,028.50 | 1,270 | TRQX | EOEHUQSI2c9U | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:26:01 | GB0002634946 | 1,027.50 | 372 | XLON | EOEHUQRa9dJf | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:26:01 | GB0002634946 | 1,027.50 | 540 | XLON | EOEHUQRa9dJfM | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:32:46 | GB0002634946 | 1,028.00 | 317 | CHIX | 2899474161595 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:32:46 | GB0002634946 | 1,028.00 | 209 | CHIX | 2899474161596 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:32:46 | GB0002634946 | 1,028.00 | 205 | CHIX | 2899474161597 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:32:46 | GB0002634946 | 1,028.00 | 7 | CHIX | 2899474161598 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:34:14 | GB0002634946 | 1,028.00 | 814 | CHIX | 2899474161679 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:34:22 | GB0002634946 | 1,027.50 | 1 | CHIX | 2899474161919 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:36:01 | GB0002634946 | 1,027.50 | 10 | XLON | EOEHUQRa9loe | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:38:09 | GB0002634946 | 1,028.00 | 689 | CHIX | 2899474162898 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:38:09 | GB0002634946 | 1,028.00 | 291 | CHIX | 2899474162899 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:38:09 | GB0002634946 | 1,028.00 | 257 | CHIX | 2899474162900 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:38:09 | GB0002634946 | 1,028.00 | 211 | CHIX | 2899474162901 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:38:09 | GB0002634946 | 1,028.00 | 152 | CHIX | 2899474162902 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:38:33 | GB0002634946 | 1,028.00 | 361 | CHIX | 2899474162987 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:38:33 | GB0002634946 | 1,028.00 | 321 | CHIX | 2899474162988 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:38:33 | GB0002634946 | 1,028.00 | 86 | CHIX | 2899474162989 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:39:56 | GB0002634946 | 1,028.00 | 357 | CHIX | 2899474163253 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:39:56 | GB0002634946 | 1,028.00 | 275 | CHIX | 2899474163254 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:39:56 | GB0002634946 | 1,028.00 | 79 | CHIX | 2899474163255 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 13:40:01 | GB0002634946 | 1,027.50 | 500 | BATE | 78364231428 | 2001001125 |
| BAE SYSTEMS PLC | 25 | | | | | | | |

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|-----------------|------------|----------|--------------|----------|-------|------|---------------|------------|
| BAE SYSTEMS PLC | 25/04/2023 | 14:48:22 | GB0002634946 | 1,028.50 | 4,059 | CHIX | 2899474192828 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 14:48:22 | GB0002634946 | 1,028.50 | 1,204 | BATE | 78364251905 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 14:48:22 | GB0002634946 | 1,028.50 | 2,130 | XLON | EOEHUQRaB8qf | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 14:48:22 | GB0002634946 | 1,028.50 | 293 | TRQX | EOEHUQSi8lyD | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 14:48:22 | GB0002634946 | 1,028.50 | 549 | TRQX | EOEHUQSi8lyG | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 14:48:22 | GB0002634946 | 1,028.50 | 642 | CHIX | 2899474192832 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 14:48:22 | GB0002634946 | 1,028.50 | 82 | CHIX | 2899474192833 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 14:51:17 | GB0002634946 | 1,028.00 | 591 | XLON | EOEHUQRaBE6U | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 14:51:17 | GB0002634946 | 1,028.00 | 234 | TRQX | EOEHUQSi8bvX | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 14:51:17 | GB0002634946 | 1,028.00 | 1,126 | CHIX | 2899474194584 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 14:51:17 | GB0002634946 | 1,028.00 | 334 | BATE | 78364253070 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 14:51:17 | GB0002634946 | 1,028.00 | 201 | CHIX | 2899474194590 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 14:52:50 | GB0002634946 | 1,027.50 | 59 | CHIX | 2899474195605 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 14:52:54 | GB0002634946 | 1,027.50 | 211 | AQXE | 82307 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 14:52:54 | GB0002634946 | 1,027.50 | 349 | BATE | 78364253827 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 14:52:54 | GB0002634946 | 1,027.50 | 244 | TRQX | EOEHUQSi8m9l | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 14:52:54 | GB0002634946 | 1,027.50 | 619 | XLON | EOEHUQRaBH3p | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 14:52:54 | GB0002634946 | 1,027.50 | 1,121 | CHIX | 2899474195631 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 14:54:25 | GB0002634946 | 1,027.50 | 235 | TRQX | EOEHUQSi8urd | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 14:55:36 | GB0002634946 | 1,027.50 | 20 | AQXE | 83227 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 14:55:36 | GB0002634946 | 1,027.50 | 158 | AQXE | 83228 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 14:56:17 | GB0002634946 | 1,028.00 | 601 | BATE | 78364255035 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 14:56:17 | GB0002634946 | 1,028.00 | 420 | TRQX | EOEHUQSi95sL | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 14:56:17 | GB0002634946 | 1,028.00 | 1,065 | XLON | EOEHUQRaBMlh | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 14:56:17 | GB0002634946 | 1,028.00 | 157 | CHIX | 2899474197294 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 14:56:17 | GB0002634946 | 1,028.00 | 1,408 | CHIX | 2899474197295 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 14:56:17 | GB0002634946 | 1,028.00 | 82 | BATE | 78364255038 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 14:56:17 | GB0002634946 | 1,028.00 | 1 | BATE | 78364255039 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 14:56:17 | GB0002634946 | 1,028.00 | 238 | BATE | 78364255040 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 14:56:17 | GB0002634946 | 1,028.00 | 503 | CHIX | 2899474197296 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:00:32 | GB0002634946 | 1,027.50 | 184 | XLON | EOEHUQRaBRyE | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:07:09 | GB0002634946 | 1,028.50 | 993 | AQXE | 86867 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:07:09 | GB0002634946 | 1,028.50 | 996 | AQXE | 86868 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:07:09 | GB0002634946 | 1,028.50 | 664 | AQXE | 86869 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:07:09 | GB0002634946 | 1,028.50 | 260 | AQXE | 86870 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:07:09 | GB0002634946 | 1,028.50 | 541 | AQXE | 86871 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:07:09 | GB0002634946 | 1,028.50 | 36 | AQXE | 86872 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:07:33 | GB0002634946 | 1,028.50 | 769 | AQXE | 87016 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:08:20 | GB0002634946 | 1,028.50 | 231 | AQXE | 87406 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:08:20 | GB0002634946 | 1,028.50 | 250 | AQXE | 87407 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:08:20 | GB0002634946 | 1,028.50 | 290 | AQXE | 87408 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:08:20 | GB0002634946 | 1,028.50 | 2 | AQXE | 87409 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:10:59 | GB0002634946 | 1,029.00 | 872 | AQXE | 88352 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:10:59 | GB0002634946 | 1,029.00 | 1,493 | AQXE | 88353 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:10:59 | GB0002634946 | 1,029.00 | 250 | AQXE | 88354 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:10:59 | GB0002634946 | 1,029.00 | 277 | AQXE | 88355 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:11:07 | GB0002634946 | 1,028.50 | 80 | TRQX | EOEHUQSiAMRb | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:11:07 | GB0002634946 | 1,028.50 | 996 | XLON | EOEHUQRaBIN | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:11:07 | GB0002634946 | 1,028.50 | 1,915 | CHIX | 2899474205169 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:11:07 | GB0002634946 | 1,028.50 | 492 | BATE | 78364260568 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:11:07 | GB0002634946 | 1,028.50 | 869 | XLON | EOEHUQRaBfS | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:11:07 | GB0002634946 | 1,028.50 | 169 | TRQX | EOEHUQSiAMRf | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:11:07 | GB0002634946 | 1,028.50 | 514 | BATE | 78364260569 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:11:07 | GB0002634946 | 1,028.50 | 377 | BATE | 78364260570 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:11:07 | GB0002634946 | 1,028.50 | 2,166 | CHIX | 2899474205170 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:11:07 | GB0002634946 | 1,028.50 | 582 | CHIX | 2899474205171 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:11:07 | GB0002634946 | 1,028.50 | 582 | XLON | EOEHUQRaBfU | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:11:07 | GB0002634946 | 1,028.50 | 718 | TRQX | EOEHUQSiAMRm | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:11:07 | GB0002634946 | 1,028.50 | 832 | CHIX | 2899474205175 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:16:01 | GB0002634946 | 1,028.50 | 536 | XLON | EOEHUQRaBp27 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:16:01 | GB0002634946 | 1,028.50 | 520 | XLON | EOEHUQRaBp2K | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:16:01 | GB0002634946 | 1,028.50 | 1,021 | CHIX | 2899474207825 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:16:01 | GB0002634946 | 1,028.50 | 990 | CHIX | 2899474207831 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:16:01 | GB0002634946 | 1,028.50 | 698 | XLON | EOEHUQRaBp2n | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:16:11 | GB0002634946 | 1,028.50 | 677 | CHIX | 2899474207924 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:18:06 | GB0002634946 | 1,028.50 | 213 | TRQX | EOEHUQSiAxlL | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:18:06 | GB0002634946 | 1,028.50 | 538 | XLON | EOEHUQRaBxrx | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:18:06 | GB0002634946 | 1,028.50 | 286 | BATE | 78364263250 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:18:06 | GB0002634946 | 1,028.50 | 229 | CHIX | 2899474208879 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:18:06 | GB0002634946 | 1,028.50 | 797 | CHIX | 2899474208880 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:18:06 | GB0002634946 | 1,028.50 | 18 | BATE | 78364263251 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:18:06 | GB0002634946 | 1,028.50 | 183 | CHIX | 2899474208883 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:21:45 | GB0002634946 | 1,028.00 | 223 | TRQX | EOEHUQSiBfha | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:21:45 | GB0002634946 | 1,028.00 | 194 | TRQX | EOEHUQSiBfhl | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:21:45 | GB0002634946 | 1,028.00 | 258 | XLON | EOEHUQRaBwZJ | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:21:45 | GB0002634946 | 1,028.00 | 306 | XLON | EOEHUQRaBwZJ | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:21:45 | GB0002634946 | 1,028.00 | 92 | XLON | EOEHUQRaBwZc | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:21:45 | GB0002634946 | 1,028.00 | 448 | XLON | EOEHUQRaBwZe | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:21:45 | GB0002634946 | 1,028.00 | 19 | TRQX | EOEHUQSiBfho | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:21:45 | GB0002634946 | 1,028.00 | 318 | BATE | 78364264518 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:21:45 | GB0002634946 | 1,028.00 | 305 | BATE | 78364264521 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:21:45 | GB0002634946 | 1,028.00 | 1,074 | CHIX | 2899474210675 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:21:45 | GB0002634946 | 1,028.00 | 97 | CHIX | 2899474210682 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:21:45 | GB0002634946 | 1,028.00 | 932 | CHIX | 2899474210683 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:21:45 | GB0002634946 | 1,028.00 | 192 | TRQX | EOEHUQSiBf7 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:21:45 | GB0002634946 | 1,028.00 | 184 | CHIX | 2899474210685 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:25:01 | GB0002634946 | 1,027.00 | 591 | XLON | EOEHUQRaC0z | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:25:01 | GB0002634946 | 1,027.00 | 234 | TRQX | EOEHUQSiBw88 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:25:01 | GB0002634946 | 1,027.00 | 1,127 | CHIX | 2899474212344 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:25:01 | GB0002634946 | 1,027.00 | 334 | BATE | 78364265755 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:25:01 | GB0002634946 | 1,027.00 | 201 | CHIX | 2899474212348 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:28:14 | GB0002634946 | 1,027.00 | 798 | CHIX | 2899474214063 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:28:32 | GB0002634946 | 1,027.00 | 279 | BATE | 78364267088 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:34:20 | GB0002634946 | 1,027.50 | 589 | CHIX | 2899474217033 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:34:20 | GB0002634946 | 1,027.50 | 102 | CHIX | 2899474217034 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:34:52 | GB0002634946 | 1,027.50 | 785 | CHIX | 2899474217200 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:35:43 | GB0002634946 | 1,027.50 | 17 | CHIX | 2899474217740 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:35:43 | GB0002634946 | 1,027.50 | 68 | CHIX | 2899474217741 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:35:43 | GB0002634946 | 1,027.50 | 652 | CHIX | 2899474217742 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:36:09 | GB0002634946 | 1,027.50 | 510 | CHIX | 2899474217920 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:36:09 | GB0002634946 | 1,027.50 | 83 | CHIX | 2899474217921 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:36:09 | GB0002634946 | 1,027.50 | 186 | CHIX | 2899474217922 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:36:47 | GB0002634946 | 1,027.00 | 736 | CHIX | 2899474218163 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:37:40 | GB0002634946 | 1,027.50 | 697 | AQXE | 97722 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:38:15 | GB0002634946 | 1,027.50 | 116 | AQXE | 97933 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 15:38:15 | GB0002634946 | 1,027.50 | 566 | AQXE | | |

| | | | | | | | | |
|-----------------|------------|----------|--------------|----------|-----|------|---------------|------------|
| BAE SYSTEMS PLC | 25/04/2023 | 16:24:01 | GB0002634946 | 1,031.00 | 125 | AQXE | 116948 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 16:24:01 | GB0002634946 | 1,031.00 | 303 | AQXE | 116949 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 16:24:01 | GB0002634946 | 1,031.00 | 366 | AQXE | 116950 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 16:24:01 | GB0002634946 | 1,031.00 | 340 | AQXE | 116951 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 16:24:01 | GB0002634946 | 1,031.00 | 155 | AQXE | 116952 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 16:24:01 | GB0002634946 | 1,031.00 | 540 | AQXE | 116953 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 16:24:18 | GB0002634946 | 1,031.00 | 366 | AQXE | 117040 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 16:24:18 | GB0002634946 | 1,031.00 | 340 | AQXE | 117041 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 16:24:18 | GB0002634946 | 1,031.00 | 104 | AQXE | 117042 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 16:24:29 | GB0002634946 | 1,031.00 | 340 | AQXE | 117110 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 16:24:29 | GB0002634946 | 1,031.00 | 366 | AQXE | 117111 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 16:24:29 | GB0002634946 | 1,031.00 | 40 | AQXE | 117112 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 16:24:39 | GB0002634946 | 1,030.50 | 529 | CHIX | 2899474245514 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 16:24:39 | GB0002634946 | 1,030.50 | 368 | TRQX | EOEHUQSIgh35 | 2001001125 |
| BAE SYSTEMS PLC | 25/04/2023 | 16:24:39 | GB0002634946 | 1,030.50 | 488 | TRQX | EOEHUQSIgh38 | 2001001125 |

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