

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 | 8SVCSVKSGDWMW2QHOH83 | GB0002634946 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUHN3JPFPGFN3BB653 | 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 | 06/09/2022 | GB0002634946 | 26,778 | 784.53 | AQXE | 787.80 | 781.40 |
| BAE SYSTEMS PLC | 06/09/2022 | GB0002634946 | 92,016 | 784.58 | BATE | 787.60 | 781.40 |
| BAE SYSTEMS PLC | 06/09/2022 | GB0002634946 | 316,388 | 784.52 | CHIX | 787.80 | 781.40 |
| BAE SYSTEMS PLC | 06/09/2022 | GB0002634946 | 78,000 | 784.60 | TRQX | 787.60 | 781.40 |
| BAE SYSTEMS PLC | 06/09/2022 | GB0002634946 | 485,136 | 784.39 | XLON | 787.60 | 781.40 |
| * Rounded to two decimal places | | SUM: | 998,318 | 784.47 | | 787.80 | 781.40 |

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 | 06/09/2022 | 08:01:49 | GB0002634946 | 786.20 | 586 | XLON | E0BZyoF0z001 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:01:49 | GB0002634946 | 786.20 | 951 | XLON | E0BZyoF0z003 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:01:49 | GB0002634946 | 786.20 | 838 | CHIX | 2899474080904 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:01:49 | GB0002634946 | 786.20 | 193 | TRQX | E0BZynxQzOr3 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:01:49 | GB0002634946 | 786.20 | 286 | BATE | 78364170786 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:01:49 | GB0002634946 | 785.80 | 193 | XLON | E0BZyoF0z00z | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:01:49 | GB0002634946 | 785.80 | 226 | XLON | E0BZyoF0z017 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:01:49 | GB0002634946 | 786.20 | 189 | XLON | E0BZyoF0z01J | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:01:49 | GB0002634946 | 785.80 | 434 | XLON | E0BZyoF0z01R | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:01:49 | GB0002634946 | 786.20 | 6 | XLON | E0BZyoF0z01P | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:01:49 | GB0002634946 | 785.60 | 1,175 | CHIX | 2899474080907 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:02:17 | GB0002634946 | 785.20 | 1,243 | XLON | E0BZyoF0z2GB | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:02:17 | GB0002634946 | 785.20 | 815 | XLON | E0BZyoF0z2GD | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:02:17 | GB0002634946 | 785.20 | 103 | XLON | E0BZyoF0z2GF | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:02:17 | GB0002634946 | 785.20 | 440 | XLON | E0BZyoF0z2GI | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:02:17 | GB0002634946 | 785.20 | 803 | XLON | E0BZyoF0z2Gt | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:02:17 | GB0002634946 | 785.20 | 58 | XLON | E0BZyoF0z2Gv | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:02:17 | GB0002634946 | 785.00 | 51 | BATE | 78364170928 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:02:17 | GB0002634946 | 785.00 | 107 | BATE | 78364170929 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:02:17 | GB0002634946 | 785.00 | 87 | BATE | 78364170930 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:02:17 | GB0002634946 | 785.00 | 99 | BATE | 78364170931 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:02:17 | GB0002634946 | 785.00 | 392 | BATE | 78364170932 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:02:17 | GB0002634946 | 785.00 | 323 | BATE | 78364170933 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:03:37 | GB0002634946 | 783.80 | 872 | BATE | 78364171366 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:03:37 | GB0002634946 | 783.80 | 878 | BATE | 78364171367 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:04:54 | GB0002634946 | 784.20 | 1,767 | CHIX | 2899474083009 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:04:54 | GB0002634946 | 784.00 | 783 | CHIX | 2899474083010 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:04:54 | GB0002634946 | 784.00 | 1,086 | AQXE | 1636 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:04:54 | GB0002634946 | 783.80 | 1,534 | CHIX | 2899474083011 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:06:15 | GB0002634946 | 786.00 | 1,347 | XLON | E0BZyoF0zEgF | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:06:15 | GB0002634946 | 786.00 | 1,336 | XLON | E0BZyoF0zEgJ | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:06:15 | GB0002634946 | 786.00 | 1,158 | BATE | 78364172260 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:06:15 | GB0002634946 | 785.80 | 1,685 | BATE | 78364172261 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:06:15 | GB0002634946 | 786.00 | 11 | XLON | E0BZyoF0zEgX | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:06:15 | GB0002634946 | 786.00 | 10 | XLON | E0BZyoF0zEgC | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:06:15 | GB0002634946 | 786.00 | 97 | XLON | E0BZyoF0zEgI | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:06:19 | GB0002634946 | 785.60 | 1,306 | XLON | E0BZyoF0zEqy | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:06:19 | GB0002634946 | 785.60 | 1,306 | XLON | E0BZyoF0zErB | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:06:19 | GB0002634946 | 785.60 | 252 | XLON | E0BZyoF0zErB | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:06:55 | GB0002634946 | 785.20 | 838 | XLON | E0BZyoF0zGba | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:06:55 | GB0002634946 | 785.20 | 281 | XLON | E0BZyoF0zGbc | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:06:55 | GB0002634946 | 785.00 | 963 | CHIX | 2899474084475 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:08:14 | GB0002634946 | 785.20 | 1,384 | XLON | E0BZyoF0zLZC | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:08:14 | GB0002634946 | 785.20 | 680 | XLON | E0BZyoF0zLZR | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:08:48 | GB0002634946 | 785.40 | 286 | CHIX | 2899474086617 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:08:48 | GB0002634946 | 785.40 | 597 | CHIX | 2899474086618 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:08:48 | GB0002634946 | 785.40 | 616 | XLON | E0BZyoF0zNV7 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:08:48 | GB0002634946 | 785.40 | 710 | XLON | E0BZyoF0zNVX | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:09:18 | GB0002634946 | 785.60 | 1,158 | CHIX | 2899474087138 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:09:18 | GB0002634946 | 785.60 | 940 | BATE | 78364173314 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:09:20 | GB0002634946 | 785.40 | 768 | XLON | E0BZyoF0zOy9 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:09:20 | GB0002634946 | 785.40 | 252 | TRQX | E0BZynxR0EkX | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:09:20 | GB0002634946 | 785.40 | 1,100 | CHIX | 2899474087166 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:09:20 | GB0002634946 | 785.40 | 829 | CHIX | 2899474087167 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:09:20 | GB0002634946 | 785.40 | 374 | BATE | 78364173325 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:09:20 | GB0002634946 | 785.40 | 25 | AQXE | 2938 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:09:20 | GB0002634946 | 785.20 | 230 | CHIX | 2899474087168 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:09:20 | GB0002634946 | 785.40 | 231 | BATE | 78364173326 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:09:20 | GB0002634946 | 785.20 | 640 | CHIX | 2899474087169 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:10:07 | GB0002634946 | 786.20 | 1,368 | XLON | E0BZyoF0zRPf | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:10:07 | GB0002634946 | 786.20 | 370 | XLON | E0BZyoF0zRPh | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:10:07 | GB0002634946 | 786.20 | 1,368 | XLON | E0BZyoF0zRPz | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:10:30 | GB0002634946 | 786.20 | 1,629 | XLON | E0BZyoF0zSXV | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:10:30 | GB0002634946 | 786.20 | 19 | BATE | 78364173635 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:10:30 | GB0002634946 | 786.20 | 502 | BATE | 78364173636 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:10:30 | GB0002634946 | 786.00 | 1,551 | TRQX | E0BZynxR0NDL | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:10:30 | GB0002634946 | 786.00 | 1,091 | CHIX | 2899474088108 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:10:30 | GB0002634946 | 786.00 | 179 | TRQX | E0BZynxR0NDN | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:10:34 | GB0002634946 | 785.80 | 379 | XLON | E0BZyoF0zT1j | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:10:34 | GB0002634946 | 785.80 | 542 | CHIX | 2899474088439 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:10:36 | GB0002634946 | 785.80 | 282 | XLON | E0BZyoF0zTZL | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:10:36 | GB0002634946 | 785.80 | 1,075 | XLON | E0BZyoF0zTZN | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:10:36 | GB0002634946 | 785.80 | 534 | XLON | E0BZyoF0zTZV | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:10:36 | GB0002634946 | 785.80 | 203 | XLON | E0BZyoF0zTZZ | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:10:37 | GB0002634946 | 785.60 | 1,135 | CHIX | 2899474088664 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:10:37 | GB0002634946 | 785.60 | 1,703 | AQXE | 3371 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:10:38 | GB0002634946 | 785.20 | 519 | CHIX | 2899474088723 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:10:38 | GB0002634946 | 785.20 | 799 | CHIX | 2899474088724 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:11:30 | GB0002634946 | 784.60 | 810 | XLON | E0BZyoF0zWk7 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:11:30 | GB0002634946 | 784.60 | 1,160 | CHIX | 2899474089472 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:11:30 | GB0002634946 | 784.60 | 395 | BATE | 78364174159 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:11:30 | GB0002634946 | 784.60 | 266 | TRQX | E0BZynxR0UBd | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:11:30 | GB0002634946 | 784.60 | 270 | BATE | 78364174160 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:12:15 | GB0002634946 | 783.80 | 1,200 | BATE | 78364174503 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:12:15 | GB0002634946 | 783.80 | 112 | BATE | 78364174504 | 2001001123 |

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|-----------------|------------|----------|--------------|--------|--|-------|------|---------------|------------|
| BAE SYSTEMS PLC | 06/09/2022 | 08:12:15 | GB0002634946 | 783.80 | | 955 | CHIX | 2899474090199 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:12:41 | GB0002634946 | 782.80 | | 300 | CHIX | 2899474090760 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:13:39 | GB0002634946 | 783.40 | | 193 | TRQX | E0BZynxR0iY8 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:13:39 | GB0002634946 | 783.40 | | 588 | XLON | E0BZyoF0zddW | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:13:39 | GB0002634946 | 783.40 | | 842 | CHIX | 2899474091806 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:13:39 | GB0002634946 | 783.40 | | 1,493 | CHIX | 2899474091807 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:13:39 | GB0002634946 | 783.40 | | 286 | BATE | 78364174927 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:13:39 | GB0002634946 | 783.20 | | 372 | XLON | E0BZyoF0zddu | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:13:39 | GB0002634946 | 783.20 | | 575 | CHIX | 2899474091808 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:13:39 | GB0002634946 | 783.20 | | 195 | BATE | 78364174929 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:13:39 | GB0002634946 | 783.20 | | 575 | CHIX | 2899474091809 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:13:39 | GB0002634946 | 783.20 | | 11 | CHIX | 2899474091810 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:13:39 | GB0002634946 | 783.20 | | 29 | XLON | E0BZyoF0zde3 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:13:39 | GB0002634946 | 783.20 | | 132 | TRQX | E0BZynxR0iYV | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:13:39 | GB0002634946 | 783.40 | | 196 | CHIX | 2899474091811 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:13:39 | GB0002634946 | 783.20 | | 484 | XLON | E0BZyoF0zded | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:13:39 | GB0002634946 | 783.20 | | 463 | XLON | E0BZyoF0zdef | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:13:39 | GB0002634946 | 783.20 | | 209 | XLON | E0BZyoF0zdf1 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:13:39 | GB0002634946 | 783.00 | | 923 | CHIX | 2899474091815 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:13:39 | GB0002634946 | 783.00 | | 1,237 | CHIX | 2899474091816 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:13:40 | GB0002634946 | 782.60 | | 956 | XLON | E0BZyoF0zdzJ | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:14:59 | GB0002634946 | 784.20 | | 817 | BATE | 78364175312 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:15:04 | GB0002634946 | 784.00 | | 1,540 | XLON | E0BZyoF0zdhkP | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:15:04 | GB0002634946 | 784.00 | | 708 | XLON | E0BZyoF0zdhkY | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:15:04 | GB0002634946 | 783.80 | | 1,213 | CHIX | 2899474092944 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:15:04 | GB0002634946 | 783.60 | | 441 | XLON | E0BZyoF0zdhvV | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:15:04 | GB0002634946 | 783.60 | | 970 | XLON | E0BZyoF0zdhvX | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:16:00 | GB0002634946 | 783.40 | | 1,085 | XLON | E0BZyoF0zdlHK | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:17:05 | GB0002634946 | 783.80 | | 612 | XLON | E0BZyoF0zdp9b | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:17:05 | GB0002634946 | 783.80 | | 155 | XLON | E0BZyoF0zdp9e | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:17:05 | GB0002634946 | 783.80 | | 827 | XLON | E0BZyoF0zdp9y | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:17:05 | GB0002634946 | 783.80 | | 280 | TRQX | E0BZynxR15dS | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:17:05 | GB0002634946 | 783.80 | | 529 | CHIX | 2899474095230 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:17:16 | GB0002634946 | 784.60 | | 136 | XLON | E0BZyoF0zq3N | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:17:16 | GB0002634946 | 784.60 | | 996 | CHIX | 2899474095575 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:17:16 | GB0002634946 | 784.60 | | 339 | BATE | 78364176109 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:17:16 | GB0002634946 | 784.60 | | 229 | TRQX | E0BZynxR16eZ | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:17:16 | GB0002634946 | 784.60 | | 559 | XLON | E0BZyoF0zq3S | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:17:16 | GB0002634946 | 784.60 | | 232 | CHIX | 2899474095576 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:17:16 | GB0002634946 | 784.40 | | 131 | AQXE | 5107 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:17:16 | GB0002634946 | 784.40 | | 192 | BATE | 78364176110 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:17:16 | GB0002634946 | 784.40 | | 130 | TRQX | E0BZynxR16eO | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:17:16 | GB0002634946 | 784.40 | | 393 | XLON | E0BZyoF0zq45 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:17:26 | GB0002634946 | 784.40 | | 1,409 | XLON | E0BZyoF0zqJd | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:17:26 | GB0002634946 | 784.40 | | 1,409 | XLON | E0BZyoF0zqJp | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:17:26 | GB0002634946 | 784.20 | | 135 | TRQX | E0BZynxR187n | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:17:26 | GB0002634946 | 784.40 | | 321 | XLON | E0BZyoF0zqJk | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:17:26 | GB0002634946 | 784.40 | | 173 | XLON | E0BZyoF0zqJa | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:18:44 | GB0002634946 | 784.60 | | 1,272 | XLON | E0BZyoF0zumi | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:18:44 | GB0002634946 | 784.60 | | 315 | XLON | E0BZyoF0zuni1 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:18:44 | GB0002634946 | 784.60 | | 957 | XLON | E0BZyoF0zuni7 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:18:44 | GB0002634946 | 784.60 | | 168 | XLON | E0BZyoF0zuni9 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:18:44 | GB0002634946 | 784.40 | | 1,303 | XLON | E0BZyoF0zuniT | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:18:44 | GB0002634946 | 784.40 | | 300 | XLON | E0BZyoF0zuoX | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:19:11 | GB0002634946 | 784.20 | | 1,462 | XLON | E0BZyoF0zviG | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:19:11 | GB0002634946 | 784.20 | | 88 | XLON | E0BZyoF0zvlb | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:19:11 | GB0002634946 | 784.20 | | 1,374 | XLON | E0BZyoF0zvj7 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:19:11 | GB0002634946 | 784.20 | | 986 | XLON | E0BZyoF0zvju | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:19:27 | GB0002634946 | 784.00 | | 353 | AQXE | 5640 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:19:27 | GB0002634946 | 784.00 | | 518 | CHIX | 2899474097516 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:23:55 | GB0002634946 | 785.40 | | 1,181 | CHIX | 2899474100781 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:23:55 | GB0002634946 | 785.20 | | 231 | TRQX | E0BZynxR1i80 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:23:55 | GB0002634946 | 785.20 | | 702 | XLON | E0BZyoF107Kz | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:23:55 | GB0002634946 | 785.20 | | 1,006 | CHIX | 2899474100788 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:23:55 | GB0002634946 | 785.20 | | 343 | BATE | 78364178112 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:23:55 | GB0002634946 | 785.20 | | 227 | TRQX | E0BZynxR1i93 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:23:55 | GB0002634946 | 785.20 | | 7 | TRQX | E0BZynxR1i9K | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:24:05 | GB0002634946 | 785.00 | | 396 | XLON | E0BZyoF107uL | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:24:05 | GB0002634946 | 785.00 | | 207 | TRQX | E0BZynxR1jP3 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:24:05 | GB0002634946 | 785.00 | | 233 | XLON | E0BZyoF107uR | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:24:05 | GB0002634946 | 785.00 | | 902 | CHIX | 2899474101010 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:24:05 | GB0002634946 | 785.00 | | 307 | BATE | 78364178194 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:24:05 | GB0002634946 | 784.80 | | 210 | AQXE | 6612 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:25:57 | GB0002634946 | 784.60 | | 535 | XLON | E0BZyoF10DQ6 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:25:57 | GB0002634946 | 784.60 | | 766 | CHIX | 2899474103083 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:25:57 | GB0002634946 | 784.60 | | 261 | BATE | 78364178889 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:26:03 | GB0002634946 | 784.60 | | 164 | BATE | 78364178922 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:26:03 | GB0002634946 | 784.60 | | 190 | BATE | 78364178923 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:27:17 | GB0002634946 | 784.40 | | 1,004 | XLON | E0BZyoF10GTJ | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:27:17 | GB0002634946 | 784.40 | | 1,436 | TRQX | E0BZynxR217U | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:27:21 | GB0002634946 | 784.00 | | 904 | CHIX | 2899474103921 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:27:21 | GB0002634946 | 784.00 | | 307 | BATE | 78364179292 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:27:21 | GB0002634946 | 784.00 | | 208 | TRQX | E0BZynxR21ij | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:27:21 | GB0002634946 | 784.00 | | 630 | XLON | E0BZyoF10GkV | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:27:21 | GB0002634946 | 784.00 | | 210 | AQXE | 7347 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:30:41 | GB0002634946 | 785.40 | | 602 | XLON | E0BZyoF10PF5 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:30:41 | GB0002634946 | 785.40 | | 618 | CHIX | 2899474106375 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:30:41 | GB0002634946 | 785.40 | | 10 | AQXE | 8074 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:30:41 | GB0002634946 | 785.40 | | 191 | AQXE | 8075 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:31:25 | GB0002634946 | 785.20 | | 1,255 | XLON | E0BZyoF10Rs4 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:31:25 | GB0002634946 | 785.20 | | 1,255 | XLON | E0BZyoF10RsD | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:31:25 | GB0002634946 | 785.20 | | 645 | XLON | E0BZyoF10RsF | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:31:25 | GB0002634946 | 785.20 | | 53 | XLON | E0BZyoF10RsJ | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:31:29 | GB0002634946 | 784.60 | | 1,130 | CHIX | 2899474107025 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:31:50 | GB0002634946 | 784.40 | | 368 | XLON | E0BZyoF10TgJ | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:31:50 | GB0002634946 | 784.40 | | 755 | XLON | E0BZyoF10TgL | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:31:50 | GB0002634946 | 784.40 | | 108 | XLON | E0BZyoF10TgV | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:31:50 | GB0002634946 | 784.40 | | 1,102 | XLON | E0BZyoF10Tgi | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:31:50 | GB0002634946 | 784.40 | | 21 | XLON | E0BZyoF10Tgv | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:31:50 | GB0002634946 | 784.40 | | 108 | XLON | E0BZyoF10Tgx | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:31:50 | GB0002634946 | 784.40 | | 141 | XLON | E0BZyoF10Tgz | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:31:50 | GB0002634946 | 784.40 | | 1,399 | CHIX | 2899474107464 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:32:55 | GB0002634946 | 784.40 | | 324 | XLON | E0BZyoF10Wz3 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:32:57 | GB000 | | | | | | |

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|-----------------|------------|----------|--------------|--------|--|-------|------|---------------|------------|
| BAE SYSTEMS PLC | 06/09/2022 | 08:34:56 | GB0002634946 | 785.00 | | 508 | XLON | E0BZyoF10c1l | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:34:56 | GB0002634946 | 785.00 | | 918 | XLON | E0BZyoF10c1p | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:34:56 | GB0002634946 | 785.00 | | 778 | CHIX | 2899474109468 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:34:56 | GB0002634946 | 785.00 | | 367 | XLON | E0BZyoF10c28 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:34:56 | GB0002634946 | 785.00 | | 116 | XLON | E0BZyoF10c2G | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:36:46 | GB0002634946 | 785.00 | | 385 | CHIX | 2899474110706 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:37:23 | GB0002634946 | 784.80 | | 1,804 | CHIX | 2899474111045 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:38:03 | GB0002634946 | 785.20 | | 954 | CHIX | 2899474111611 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:38:03 | GB0002634946 | 785.20 | | 775 | AQXE | 9768 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:38:03 | GB0002634946 | 785.00 | | 289 | BATE | 78364182660 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:38:03 | GB0002634946 | 785.00 | | 967 | BATE | 78364182661 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:38:03 | GB0002634946 | 785.00 | | 592 | XLON | E0BZyoF10ken | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:38:04 | GB0002634946 | 785.00 | | 19 | BATE | 78364182671 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:38:04 | GB0002634946 | 785.00 | | 879 | BATE | 78364182672 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:38:04 | GB0002634946 | 785.00 | | 342 | BATE | 78364182673 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:39:35 | GB0002634946 | 785.00 | | 1,468 | XLON | E0BZyoF10oTJ | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:39:35 | GB0002634946 | 785.00 | | 1,468 | XLON | E0BZyoF10oTK | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:39:35 | GB0002634946 | 785.00 | | 512 | CHIX | 2899474112542 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:40:25 | GB0002634946 | 784.80 | | 703 | TRQX | E0BZynxR3Lxr | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:40:25 | GB0002634946 | 784.80 | | 1,695 | CHIX | 2899474113054 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:40:25 | GB0002634946 | 784.80 | | 146 | TRQX | E0BZynxR3LyF | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:40:46 | GB0002634946 | 785.20 | | 311 | CHIX | 2899474113390 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:40:46 | GB0002634946 | 785.20 | | 151 | BATE | 78364183369 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:40:46 | GB0002634946 | 785.20 | | 135 | CHIX | 2899474113391 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:40:46 | GB0002634946 | 785.20 | | 119 | BATE | 78364183370 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:40:46 | GB0002634946 | 785.20 | | 348 | CHIX | 2899474113392 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:40:46 | GB0002634946 | 785.20 | | 13 | TRQX | E0BZynxR3OPA | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:40:46 | GB0002634946 | 785.20 | | 169 | TRQX | E0BZynxR3OPC | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:40:46 | GB0002634946 | 785.20 | | 554 | XLON | E0BZyoF10rXB | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:40:46 | GB0002634946 | 785.20 | | 185 | CHIX | 2899474113395 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:41:46 | GB0002634946 | 785.60 | | 941 | TRQX | E0BZynxR3URF | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:41:46 | GB0002634946 | 785.60 | | 936 | TRQX | E0BZynxR3URH | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:41:46 | GB0002634946 | 785.40 | | 221 | XLON | E0BZyoF10uHH | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:41:46 | GB0002634946 | 785.40 | | 907 | XLON | E0BZyoF10uHJ | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:41:46 | GB0002634946 | 785.40 | | 1,164 | CHIX | 2899474114034 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:42:34 | GB0002634946 | 785.20 | | 396 | CHIX | 2899474114847 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:42:34 | GB0002634946 | 785.20 | | 782 | CHIX | 2899474114848 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:42:34 | GB0002634946 | 785.20 | | 864 | CHIX | 2899474114849 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:43:06 | GB0002634946 | 785.00 | | 1,266 | XLON | E0BZyoF10y2D | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:44:17 | GB0002634946 | 785.00 | | 400 | XLON | E0BZyoF1110M | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:44:17 | GB0002634946 | 785.00 | | 866 | XLON | E0BZyoF1110O | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:44:17 | GB0002634946 | 785.00 | | 102 | XLON | E0BZyoF1110W | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:44:27 | GB0002634946 | 784.80 | | 857 | XLON | E0BZyoF111LZ | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:46:10 | GB0002634946 | 784.80 | | 552 | CHIX | 2899474117246 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:46:10 | GB0002634946 | 784.80 | | 250 | CHIX | 2899474117247 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:46:10 | GB0002634946 | 784.80 | | 273 | BATE | 78364185006 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:46:10 | GB0002634946 | 784.80 | | 185 | TRQX | E0BZynxR3tzo | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:46:10 | GB0002634946 | 784.80 | | 559 | XLON | E0BZyoF115Mv | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:46:10 | GB0002634946 | 784.80 | | 18 | AQXE | 11335 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:46:41 | GB0002634946 | 784.80 | | 186 | XLON | E0BZyoF116aH | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:46:41 | GB0002634946 | 784.80 | | 274 | TRQX | E0BZynxR3x0h | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:46:41 | GB0002634946 | 784.80 | | 255 | TRQX | E0BZynxR3x0j | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:46:41 | GB0002634946 | 784.80 | | 242 | AQXE | 11411 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:46:44 | GB0002634946 | 784.80 | | 278 | CHIX | 2899474117641 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:46:45 | GB0002634946 | 784.60 | | 955 | CHIX | 2899474117644 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:46:45 | GB0002634946 | 784.60 | | 869 | XLON | E0BZyoF116jc | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:46:45 | GB0002634946 | 784.40 | | 183 | XLON | E0BZyoF116kc | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:46:45 | GB0002634946 | 784.40 | | 688 | XLON | E0BZyoF116ke | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:46:45 | GB0002634946 | 784.40 | | 1,149 | CHIX | 2899474117645 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:49:05 | GB0002634946 | 784.80 | | 1,728 | BATE | 78364185689 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:49:06 | GB0002634946 | 784.60 | | 291 | BATE | 78364185699 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:49:06 | GB0002634946 | 784.60 | | 854 | CHIX | 2899474119313 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:49:06 | GB0002634946 | 784.60 | | 919 | CHIX | 2899474119314 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:49:06 | GB0002634946 | 784.60 | | 596 | XLON | E0BZyoF11BuN | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:49:06 | GB0002634946 | 784.60 | | 196 | TRQX | E0BZynxR48qu | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:49:06 | GB0002634946 | 784.60 | | 199 | CHIX | 2899474119316 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:50:44 | GB0002634946 | 784.40 | | 634 | CHIX | 2899474120399 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:50:44 | GB0002634946 | 784.40 | | 762 | XLON | E0BZyoF11G16 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:50:44 | GB0002634946 | 784.40 | | 379 | XLON | E0BZyoF11G18 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:50:44 | GB0002634946 | 784.40 | | 48 | XLON | E0BZyoF11GIH | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:50:44 | GB0002634946 | 784.40 | | 446 | CHIX | 2899474120400 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:50:44 | GB0002634946 | 784.40 | | 1,430 | CHIX | 2899474120401 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:52:18 | GB0002634946 | 784.20 | | 330 | CHIX | 2899474121137 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:52:18 | GB0002634946 | 784.20 | | 336 | BATE | 78364186557 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:52:18 | GB0002634946 | 784.20 | | 1,003 | CHIX | 2899474121138 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:52:18 | GB0002634946 | 784.20 | | 970 | BATE | 78364186558 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:54:35 | GB0002634946 | 785.00 | | 1,070 | CHIX | 2899474122823 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:54:35 | GB0002634946 | 785.00 | | 728 | XLON | E0BZyoF11PYF | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:54:35 | GB0002634946 | 785.00 | | 815 | XLON | E0BZyoF11PYH | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:56:19 | GB0002634946 | 784.60 | | 1,174 | CHIX | 2899474123892 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 08:56:19 | GB0002634946 | 784.60 | | 1,610 | CHIX | 2899474123893 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:01:14 | GB0002634946 | 784.80 | | 1,464 | XLON | E0BZyoF11eGW | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:02:21 | GB0002634946 | 784.60 | | 279 | CHIX | 2899474127002 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:02:21 | GB0002634946 | 784.60 | | 591 | XLON | E0BZyoF11gpO | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:02:21 | GB0002634946 | 784.60 | | 194 | TRQX | E0BZynxR50JO | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:02:21 | GB0002634946 | 784.60 | | 288 | BATE | 78364189058 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:02:21 | GB0002634946 | 784.60 | | 567 | CHIX | 2899474127003 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:02:23 | GB0002634946 | 784.60 | | 197 | BATE | 78364189094 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:05:37 | GB0002634946 | 785.40 | | 1,482 | XLON | E0BZyoF11oYj | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:06:06 | GB0002634946 | 785.20 | | 942 | CHIX | 2899474129437 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:06:06 | GB0002634946 | 785.20 | | 321 | BATE | 78364190086 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:06:06 | GB0002634946 | 785.20 | | 217 | TRQX | E0BZynxR5IDM | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:06:06 | GB0002634946 | 785.20 | | 657 | XLON | E0BZyoF11q11 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:06:06 | GB0002634946 | 785.20 | | 219 | CHIX | 2899474129438 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:10:23 | GB0002634946 | 784.80 | | 1,371 | XLON | E0BZyoF11zJR | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:11:05 | GB0002634946 | 784.80 | | 1,371 | XLON | E0BZyoF120QK | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:11:05 | GB0002634946 | 784.80 | | 987 | CHIX | 2899474131838 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:11:05 | GB0002634946 | 784.80 | | 174 | XLON | E0BZyoF120QV | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:15:46 | GB0002634946 | 785.20 | | 1,311 | XLON | E0BZyoF129SK | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:15:46 | GB0002634946 | 785.20 | | 1,311 | XLON | E0BZyoF129SR | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:15:46 | GB0002634946 | 785.20 | | 496 | XLON | E0BZyoF129ST | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:15:46 | GB0002634946 | 785.00 | | 800 | CHIX | 2899474133861 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:15:46 | GB0002634946 | 785.00 | | 487 | CHIX | 2899474133862 | |

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|-----------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| BAE SYSTEMS PLC | 06/09/2022 | 09:19:57 | GB0002634946 | 785.60 | 951 | BATE | 78364193206 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:19:57 | GB0002634946 | 785.60 | 174 | BATE | 78364193207 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:19:57 | GB0002634946 | 785.60 | 194 | BATE | 78364193208 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:19:57 | GB0002634946 | 785.60 | 1,327 | XLON | E0BZyoF12Hik | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:20:02 | GB0002634946 | 785.40 | 601 | XLON | E0BZyoF12Hw9 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:20:02 | GB0002634946 | 785.40 | 198 | TRQX | E0BZynxR6u6J | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:20:02 | GB0002634946 | 785.40 | 861 | CHIX | 2899474135756 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:20:02 | GB0002634946 | 785.40 | 293 | BATE | 78364193229 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:20:02 | GB0002634946 | 785.40 | 200 | CHIX | 2899474135761 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:20:02 | GB0002634946 | 785.20 | 648 | XLON | E0BZyoF12H0x | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:20:02 | GB0002634946 | 785.20 | 612 | XLON | E0BZyoF12H13 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:20:06 | GB0002634946 | 785.20 | 320 | XLON | E0BZyoF12H8k | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:20:06 | GB0002634946 | 785.20 | 940 | XLON | E0BZyoF12H8m | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:20:06 | GB0002634946 | 785.20 | 245 | XLON | E0BZyoF12H92 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:20:06 | GB0002634946 | 785.20 | 75 | XLON | E0BZyoF12H94 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:20:06 | GB0002634946 | 785.20 | 563 | XLON | E0BZyoF12H96 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:20:06 | GB0002634946 | 785.20 | 372 | XLON | E0BZyoF12H98 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:20:06 | GB0002634946 | 785.20 | 5 | XLON | E0BZyoF12H9A | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:20:06 | GB0002634946 | 785.20 | 674 | XLON | E0BZyoF12H9C | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:20:41 | GB0002634946 | 784.80 | 1,087 | XLON | E0BZyoF12HwV | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:32:22 | GB0002634946 | 785.00 | 956 | CHIX | 2899474140780 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:32:22 | GB0002634946 | 785.00 | 54 | BATE | 78364195638 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:32:22 | GB0002634946 | 785.00 | 271 | BATE | 78364195639 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:32:22 | GB0002634946 | 785.00 | 528 | XLON | E0BZyoF12bH6 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:32:22 | GB0002634946 | 785.00 | 220 | TRQX | E0BZynxR7kMv | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:32:22 | GB0002634946 | 785.00 | 132 | XLON | E0BZyoF12bHC | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:32:22 | GB0002634946 | 785.00 | 6 | XLON | E0BZyoF12bHH | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:32:24 | GB0002634946 | 785.00 | 222 | XLON | E0BZyoF12bJ3 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:32:37 | GB0002634946 | 784.80 | 1,416 | CHIX | 2899474140981 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:32:37 | GB0002634946 | 784.80 | 1,514 | TRQX | E0BZynxR7IIR | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:32:37 | GB0002634946 | 784.60 | 347 | XLON | E0BZyoF12bn0 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:32:37 | GB0002634946 | 784.60 | 121 | TRQX | E0BZynxR7Ilv | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:32:37 | GB0002634946 | 784.60 | 493 | CHIX | 2899474140986 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:32:37 | GB0002634946 | 784.60 | 167 | BATE | 78364195731 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:32:37 | GB0002634946 | 784.60 | 493 | CHIX | 2899474140987 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:32:37 | GB0002634946 | 784.60 | 167 | BATE | 78364195732 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:32:37 | GB0002634946 | 784.60 | 121 | TRQX | E0BZynxR7Im3 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:32:37 | GB0002634946 | 784.60 | 167 | BATE | 78364195733 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:32:37 | GB0002634946 | 784.60 | 121 | TRQX | E0BZynxR7ImA | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:32:37 | GB0002634946 | 784.60 | 274 | CHIX | 2899474140988 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:32:37 | GB0002634946 | 784.60 | 74 | BATE | 78364195734 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:32:37 | GB0002634946 | 784.60 | 121 | TRQX | E0BZynxR7ImQ | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:32:37 | GB0002634946 | 784.60 | 121 | TRQX | E0BZynxR7ImJ | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:32:37 | GB0002634946 | 784.60 | 93 | BATE | 78364195735 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:32:37 | GB0002634946 | 784.60 | 74 | BATE | 78364195736 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:32:37 | GB0002634946 | 784.60 | 241 | AQXE | 18836 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:32:37 | GB0002634946 | 784.60 | 253 | AQXE | 18837 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:32:37 | GB0002634946 | 784.60 | 386 | AQXE | 18838 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:32:37 | GB0002634946 | 784.60 | 241 | AQXE | 18839 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:32:37 | GB0002634946 | 784.60 | 236 | AQXE | 18840 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:36:00 | GB0002634946 | 785.40 | 341 | CHIX | 2899474142739 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:36:00 | GB0002634946 | 785.40 | 518 | CHIX | 2899474142740 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:36:00 | GB0002634946 | 785.40 | 293 | BATE | 78364196593 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:36:00 | GB0002634946 | 785.40 | 198 | TRQX | E0BZynxR83S4 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:36:00 | GB0002634946 | 785.40 | 600 | XLON | E0BZyoF12hzG | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:37:16 | GB0002634946 | 785.40 | 200 | XLON | E0BZyoF12jpQ | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:37:16 | GB0002634946 | 785.40 | 1,288 | XLON | E0BZyoF12jpW | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:37:16 | GB0002634946 | 785.20 | 695 | CHIX | 2899474143386 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:37:16 | GB0002634946 | 785.20 | 348 | BATE | 78364196949 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:37:16 | GB0002634946 | 785.20 | 328 | CHIX | 2899474143387 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:37:16 | GB0002634946 | 785.20 | 131 | TRQX | E0BZynxR89WJ | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:37:16 | GB0002634946 | 785.20 | 714 | XLON | E0BZyoF12jqL | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:37:16 | GB0002634946 | 785.20 | 104 | TRQX | E0BZynxR89WI | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:37:16 | GB0002634946 | 785.20 | 238 | CHIX | 2899474143390 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:37:17 | GB0002634946 | 785.00 | 376 | TRQX | E0BZynxR89cF | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:37:17 | GB0002634946 | 785.00 | 277 | XLON | E0BZyoF12jro | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:37:17 | GB0002634946 | 785.00 | 992 | TRQX | E0BZynxR89cl | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:37:17 | GB0002634946 | 785.00 | 548 | XLON | E0BZyoF12jrw | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:37:17 | GB0002634946 | 785.00 | 407 | TRQX | E0BZynxR89cL | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:39:16 | GB0002634946 | 785.20 | 911 | CHIX | 2899474144082 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:39:16 | GB0002634946 | 785.20 | 310 | BATE | 78364197303 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:39:16 | GB0002634946 | 785.20 | 209 | TRQX | E0BZynxR8ILX | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:39:16 | GB0002634946 | 785.20 | 636 | XLON | E0BZyoF12mGY | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:39:16 | GB0002634946 | 785.20 | 212 | CHIX | 2899474144083 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:42:17 | GB0002634946 | 785.20 | 155 | XLON | E0BZyoF12qXw | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:42:17 | GB0002634946 | 785.20 | 215 | TRQX | E0BZynxR8XGh | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:42:17 | GB0002634946 | 785.20 | 498 | XLON | E0BZyoF12qxy | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:42:17 | GB0002634946 | 785.20 | 319 | BATE | 78364197912 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:42:17 | GB0002634946 | 785.20 | 936 | CHIX | 2899474145340 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:44:45 | GB0002634946 | 785.80 | 266 | AQXE | 20634 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:44:58 | GB0002634946 | 785.80 | 1,094 | XLON | E0BZyoF12v25 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:44:58 | GB0002634946 | 785.80 | 280 | TRQX | E0BZynxR8lcs | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:44:58 | GB0002634946 | 785.80 | 182 | AQXE | 20655 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:45:00 | GB0002634946 | 785.60 | 1,098 | XLON | E0BZyoF12vOt | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:45:00 | GB0002634946 | 785.60 | 428 | XLON | E0BZyoF12vOx | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:45:00 | GB0002634946 | 785.60 | 330 | CHIX | 2899474146322 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:45:01 | GB0002634946 | 785.60 | 365 | AQXE | 20665 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:45:02 | GB0002634946 | 785.60 | 253 | AQXE | 20670 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:45:04 | GB0002634946 | 785.60 | 19 | AQXE | 20674 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:45:04 | GB0002634946 | 785.40 | 1,077 | CHIX | 2899474146362 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:45:04 | GB0002634946 | 785.40 | 367 | BATE | 78364198461 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:45:04 | GB0002634946 | 785.40 | 248 | TRQX | E0BZynxR8JNz | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:45:04 | GB0002634946 | 785.40 | 751 | XLON | E0BZyoF12vc5 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:45:04 | GB0002634946 | 785.40 | 250 | CHIX | 2899474146364 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:56:41 | GB0002634946 | 785.60 | 855 | XLON | E0BZyoF13CKw | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:56:41 | GB0002634946 | 785.60 | 1,030 | TRQX | E0BZynxR9Wrs | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:57:24 | GB0002634946 | 785.40 | 1,154 | XLON | E0BZyoF13DEb | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:57:24 | GB0002634946 | 785.40 | 1,060 | XLON | E0BZyoF13DEf | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:57:24 | GB0002634946 | 785.20 | 538 | BATE | 78364200962 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 09:57:24 | GB0002634946 | 785.20 | 543 | BATE | 78364200963 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:00:16 | GB0002634946 | 786.20 | 126 | AQXE | 22997 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:00:16 | GB0002634946 | 786.20 | 141 | AQXE | 22998 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:00:16 | GB0002634946 | 786.20 | 184 | BATE | 78364201647 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:00:16 | GB0002634946 | 786.20 | 540 | CHIX | 2899474152727 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:00:16 | GB0002634946 | 786.20 | 540 | CHIX | 2899474152728 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:00:16 | GB0002634946 | 786.20 | 118 | CHIX | 2899474152729 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:00:16 | GB0002634946 | 786.20 | 124 | TRQX | E0BZynxR9nKP | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:00:16 | GB0002634946 | 786.20 | 377 | XLON | E0BZyoF13l9t | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:01: | | | | | | |

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|-----------------|------------|----------|--------------|--------|--|-------|------|---------------|--|------------|
| BAE SYSTEMS PLC | 06/09/2022 | 10:03:02 | GB0002634946 | 786.60 | | 363 | TRQX | E0BZynxRA0A3 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:03:02 | GB0002634946 | 786.60 | | 329 | BATE | 78364202359 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:03:02 | GB0002634946 | 786.60 | | 552 | XLON | E0BZyoF13N3J | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:03:02 | GB0002634946 | 786.60 | | 122 | XLON | E0BZyoF13N3o | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:03:02 | GB0002634946 | 786.60 | | 873 | XLON | E0BZyoF13N4c | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:04:31 | GB0002634946 | 786.60 | | 316 | XLON | E0BZyoF13PaU | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:04:31 | GB0002634946 | 786.60 | | 493 | TRQX | E0BZynxRA7Fn | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:04:31 | GB0002634946 | 786.60 | | 247 | BATE | 78364202745 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:04:31 | GB0002634946 | 786.60 | | 253 | BATE | 78364202746 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:04:31 | GB0002634946 | 786.40 | | 97 | TRQX | E0BZynxRA7GB | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:04:31 | GB0002634946 | 786.40 | | 1,200 | XLON | E0BZyoF13Pb6 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:04:31 | GB0002634946 | 786.60 | | 257 | TRQX | E0BZynxRA7GD | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:04:31 | GB0002634946 | 786.60 | | 174 | TRQX | E0BZynxRA7GF | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:04:31 | GB0002634946 | 786.60 | | 174 | AQXE | 23880 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:04:31 | GB0002634946 | 786.40 | | 72 | XLON | E0BZyoF13Pbn | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:04:31 | GB0002634946 | 786.40 | | 24 | TRQX | E0BZynxRA7IN | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:04:31 | GB0002634946 | 786.40 | | 45 | CHIX | 2899474154903 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:04:31 | GB0002634946 | 786.40 | | 386 | AQXE | 23882 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:04:31 | GB0002634946 | 786.40 | | 1,018 | CHIX | 2899474154905 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:04:31 | GB0002634946 | 786.40 | | 1,018 | CHIX | 2899474154906 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:04:31 | GB0002634946 | 786.40 | | 431 | XLON | E0BZyoF13PcE | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:04:31 | GB0002634946 | 786.40 | | 442 | XLON | E0BZyoF13PcG | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:04:32 | GB0002634946 | 786.40 | | 266 | TRQX | E0BZynxRA7Nt | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:04:48 | GB0002634946 | 786.20 | | 885 | CHIX | 2899474155061 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:04:48 | GB0002634946 | 786.20 | | 1,465 | BATE | 78364202815 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:04:48 | GB0002634946 | 786.20 | | 51 | BATE | 78364202816 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:04:48 | GB0002634946 | 786.20 | | 110 | BATE | 78364202817 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:04:49 | GB0002634946 | 786.00 | | 1,204 | XLON | E0BZyoF13PxG | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:04:49 | GB0002634946 | 786.00 | | 443 | XLON | E0BZyoF13PxO | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:07:41 | GB0002634946 | 786.20 | | 632 | XLON | E0BZyoF13UrD | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:07:41 | GB0002634946 | 786.20 | | 208 | TRQX | E0BZynxRAM9o | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:07:41 | GB0002634946 | 786.20 | | 308 | BATE | 78364203585 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:07:41 | GB0002634946 | 786.20 | | 907 | CHIX | 2899474156977 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:07:44 | GB0002634946 | 786.20 | | 211 | TRQX | E0BZynxRAMWs | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:11:26 | GB0002634946 | 786.80 | | 1,331 | CHIX | 2899474158896 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:12:10 | GB0002634946 | 787.40 | | 16 | AQXE | 25252 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:12:45 | GB0002634946 | 787.40 | | 1,029 | CHIX | 2899474159706 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:12:45 | GB0002634946 | 787.40 | | 351 | BATE | 78364204832 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:12:45 | GB0002634946 | 787.40 | | 719 | XLON | E0BZyoF13dqw | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:12:45 | GB0002634946 | 787.40 | | 237 | TRQX | E0BZynxRAJKD | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:12:45 | GB0002634946 | 787.40 | | 223 | TRQX | E0BZynxRAJKk | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:12:55 | GB0002634946 | 787.20 | | 572 | XLON | E0BZyoF13e9U | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:12:55 | GB0002634946 | 787.20 | | 188 | TRQX | E0BZynxRAK9c | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:12:55 | GB0002634946 | 787.20 | | 819 | CHIX | 2899474159799 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:12:55 | GB0002634946 | 787.20 | | 279 | BATE | 78364204876 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:12:55 | GB0002634946 | 787.20 | | 191 | BATE | 78364204877 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:13:08 | GB0002634946 | 787.00 | | 969 | XLON | E0BZyoF13edg | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:13:08 | GB0002634946 | 787.00 | | 874 | XLON | E0BZyoF13edi | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:15:01 | GB0002634946 | 786.80 | | 1,257 | XLON | E0BZyoF13gvJ | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:15:01 | GB0002634946 | 786.80 | | 1,257 | XLON | E0BZyoF13gvZ | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:15:01 | GB0002634946 | 786.80 | | 476 | XLON | E0BZyoF13gvd | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:15:01 | GB0002634946 | 786.80 | | 99 | XLON | E0BZyoF13gvg | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:16:32 | GB0002634946 | 787.20 | | 663 | XLON | E0BZyoF13JRx | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:16:32 | GB0002634946 | 787.20 | | 30 | TRQX | E0BZynxRAz2Q | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:16:32 | GB0002634946 | 787.20 | | 189 | TRQX | E0BZynxRAz2S | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:16:32 | GB0002634946 | 787.20 | | 950 | CHIX | 2899474161539 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:16:32 | GB0002634946 | 787.20 | | 324 | BATE | 78364205697 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:21:01 | GB0002634946 | 787.20 | | 1,650 | XLON | E0BZyoF13p6U | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:23:35 | GB0002634946 | 787.20 | | 1,518 | XLON | E0BZyoF13spd | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:29:08 | GB0002634946 | 787.80 | | 923 | CHIX | 2899474167514 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:30:26 | GB0002634946 | 787.80 | | 1,754 | CHIX | 2899474168257 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:30:26 | GB0002634946 | 787.80 | | 186 | AQXE | 27842 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:30:26 | GB0002634946 | 787.80 | | 779 | AQXE | 27843 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:30:27 | GB0002634946 | 787.60 | | 733 | XLON | E0BZyoF143qv | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:30:27 | GB0002634946 | 787.60 | | 242 | TRQX | E0BZynxRC1ET | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:30:27 | GB0002634946 | 787.60 | | 358 | BATE | 78364208999 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:30:27 | GB0002634946 | 787.60 | | 1,051 | CHIX | 2899474168276 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:30:27 | GB0002634946 | 787.60 | | 244 | CHIX | 2899474168278 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:30:43 | GB0002634946 | 787.40 | | 203 | TRQX | E0BZynxRC2WX | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:30:43 | GB0002634946 | 787.40 | | 859 | CHIX | 2899474168401 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:30:43 | GB0002634946 | 787.40 | | 301 | BATE | 78364209069 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:30:43 | GB0002634946 | 787.40 | | 25 | CHIX | 2899474168423 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:30:43 | GB0002634946 | 787.40 | | 823 | CHIX | 2899474168438 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:30:46 | GB0002634946 | 787.20 | | 802 | XLON | E0BZyoF144Xh | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:30:46 | GB0002634946 | 787.20 | | 963 | TRQX | E0BZynxRC2zx | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:30:46 | GB0002634946 | 787.20 | | 991 | CHIX | 2899474168480 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:34:03 | GB0002634946 | 787.00 | | 893 | CHIX | 2899474169715 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:34:03 | GB0002634946 | 787.00 | | 304 | BATE | 78364209696 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:34:03 | GB0002634946 | 787.00 | | 205 | TRQX | E0BZynxRCH7F | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:34:03 | GB0002634946 | 787.00 | | 624 | XLON | E0BZyoF148c9 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:34:03 | GB0002634946 | 787.00 | | 1,160 | XLON | E0BZyoF148cD | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:34:03 | GB0002634946 | 787.00 | | 208 | AQXE | 28284 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:35:07 | GB0002634946 | 786.80 | | 253 | BATE | 78364209871 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:35:07 | GB0002634946 | 786.80 | | 386 | AQXE | 28424 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:35:07 | GB0002634946 | 786.80 | | 234 | AQXE | 28425 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:36:13 | GB0002634946 | 786.80 | | 398 | CHIX | 2899474170514 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:37:15 | GB0002634946 | 786.60 | | 1,177 | BATE | 78364210312 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:37:24 | GB0002634946 | 786.00 | | 633 | XLON | E0BZyoF14DjV | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:37:47 | GB0002634946 | 786.00 | | 153 | XLON | E0BZyoF14EPB | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:37:47 | GB0002634946 | 786.00 | | 262 | XLON | E0BZyoF14EPJ | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:38:03 | GB0002634946 | 785.80 | | 1,723 | CHIX | 2899474171134 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:48:21 | GB0002634946 | 785.20 | | 588 | CHIX | 2899474175353 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:48:21 | GB0002634946 | 785.20 | | 201 | CHIX | 2899474175354 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:49:48 | GB0002634946 | 785.20 | | 23 | CHIX | 2899474176053 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:49:51 | GB0002634946 | 785.20 | | 9 | CHIX | 2899474176086 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:53:34 | GB0002634946 | 785.80 | | 756 | XLON | E0BZyoF14boE | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:53:34 | GB0002634946 | 785.80 | | 249 | TRQX | E0BZynxRDknq | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:53:34 | GB0002634946 | 785.80 | | 1,084 | CHIX | 2899474177392 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:53:34 | GB0002634946 | 785.80 | | 369 | BATE | 78364213626 | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 10:53:34 | GB0002634946 | 785.80 | | 252 | XLON | E0BZyoF14boc | | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | | | | | | | | | |

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|-----------------|------------|----------|--------------|--------|--|-------|------|---------------|------------|
| BAE SYSTEMS PLC | 06/09/2022 | 11:12:10 | GB0002634946 | 786.40 | | 296 | CHIX | 2899474184403 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:12:10 | GB0002634946 | 786.40 | | 90 | CHIX | 2899474184408 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:12:10 | GB0002634946 | 786.40 | | 1,082 | CHIX | 2899474184409 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:12:10 | GB0002634946 | 786.20 | | 1,639 | TRQX | E0BZynxRF1Rg | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:12:10 | GB0002634946 | 786.00 | | 837 | XLON | E0BZyoF14wvQ | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:12:10 | GB0002634946 | 786.20 | | 104 | TRQX | E0BZynxRF15W | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:12:10 | GB0002634946 | 786.20 | | 239 | TRQX | E0BZynxRF15Y | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:12:10 | GB0002634946 | 786.00 | | 1,196 | CHIX | 2899474184416 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:12:10 | GB0002634946 | 786.20 | | 355 | BATE | 78364217284 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:12:10 | GB0002634946 | 786.20 | | 245 | BATE | 78364217285 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:12:41 | GB0002634946 | 786.40 | | 182 | BATE | 78364217425 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:12:41 | GB0002634946 | 786.40 | | 16 | BATE | 78364217426 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:12:41 | GB0002634946 | 786.40 | | 537 | CHIX | 2899474184754 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:12:41 | GB0002634946 | 786.40 | | 102 | CHIX | 2899474184755 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:12:41 | GB0002634946 | 786.40 | | 374 | XLON | E0BZyoF14xok | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:12:41 | GB0002634946 | 786.40 | | 123 | TRQX | E0BZynxRF43e | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:12:41 | GB0002634946 | 786.40 | | 3 | TRQX | E0BZynxRF43g | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:12:41 | GB0002634946 | 786.40 | | 182 | BATE | 78364217427 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:12:41 | GB0002634946 | 786.40 | | 537 | CHIX | 2899474184756 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:12:41 | GB0002634946 | 786.40 | | 123 | TRQX | E0BZynxRF43t | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:12:41 | GB0002634946 | 786.40 | | 217 | TRQX | E0BZynxRF43v | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:12:41 | GB0002634946 | 786.40 | | 123 | TRQX | E0BZynxRF441 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:12:41 | GB0002634946 | 786.40 | | 123 | TRQX | E0BZynxRF44C | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:12:41 | GB0002634946 | 786.40 | | 246 | AQXE | 33053 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:12:41 | GB0002634946 | 786.40 | | 1,170 | CHIX | 2899474184757 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:12:41 | GB0002634946 | 786.40 | | 1,341 | CHIX | 2899474184758 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:12:41 | GB0002634946 | 786.40 | | 223 | CHIX | 2899474184759 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:13:50 | GB0002634946 | 786.20 | | 324 | BATE | 78364217659 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:13:50 | GB0002634946 | 786.20 | | 951 | CHIX | 2899474185227 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:13:50 | GB0002634946 | 786.20 | | 219 | TRQX | E0BZynxRF9Qi | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:13:50 | GB0002634946 | 786.20 | | 664 | XLON | E0BZyoF14zWB | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:13:50 | GB0002634946 | 786.20 | | 221 | CHIX | 2899474185229 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:13:50 | GB0002634946 | 786.00 | | 1,450 | XLON | E0BZyoF14zX1 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:13:50 | GB0002634946 | 786.00 | | 1,231 | XLON | E0BZyoF14zXQ | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:15:12 | GB0002634946 | 786.00 | | 1,450 | XLON | E0BZyoF151BG | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:15:12 | GB0002634946 | 786.00 | | 715 | XLON | E0BZyoF151BP | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:17:32 | GB0002634946 | 786.00 | | 199 | TRQX | E0BZynxRF00m | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:17:32 | GB0002634946 | 786.00 | | 295 | BATE | 78364218335 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:17:32 | GB0002634946 | 786.00 | | 865 | CHIX | 2899474186647 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:17:32 | GB0002634946 | 786.00 | | 605 | XLON | E0BZyoF154VX | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:17:32 | GB0002634946 | 786.00 | | 201 | CHIX | 2899474186648 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:18:36 | GB0002634946 | 785.80 | | 898 | XLON | E0BZyoF15605 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:18:36 | GB0002634946 | 785.80 | | 437 | XLON | E0BZyoF15607 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:18:36 | GB0002634946 | 785.80 | | 898 | XLON | E0BZyoF1560F | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:18:36 | GB0002634946 | 785.80 | | 570 | XLON | E0BZyoF1560J | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:20:13 | GB0002634946 | 785.80 | | 1,755 | CHIX | 2899474187874 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:20:13 | GB0002634946 | 785.60 | | 576 | XLON | E0BZyoF157oA | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:20:13 | GB0002634946 | 785.60 | | 281 | BATE | 78364218945 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:20:13 | GB0002634946 | 785.60 | | 1,208 | XLON | E0BZyoF157oO | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:21:10 | GB0002634946 | 785.40 | | 878 | CHIX | 2899474188145 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:23:50 | GB0002634946 | 785.20 | | 1,404 | CHIX | 2899474188914 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:23:50 | GB0002634946 | 785.00 | | 485 | CHIX | 2899474188918 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:27:06 | GB0002634946 | 785.80 | | 1,461 | XLON | E0BZyoF15Fu7 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:27:06 | GB0002634946 | 785.80 | | 1,461 | XLON | E0BZyoF15FuF | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:27:06 | GB0002634946 | 785.80 | | 250 | XLON | E0BZyoF15FuH | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:27:06 | GB0002634946 | 785.80 | | 339 | XLON | E0BZyoF15FuX | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:28:33 | GB0002634946 | 785.60 | | 1,358 | XLON | E0BZyoF15HPJ | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:28:33 | GB0002634946 | 785.60 | | 1,136 | XLON | E0BZyoF15HPR | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:28:33 | GB0002634946 | 785.60 | | 222 | XLON | E0BZyoF15HPW | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:28:33 | GB0002634946 | 785.60 | | 218 | XLON | E0BZyoF15HPY | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:29:50 | GB0002634946 | 786.00 | | 441 | BATE | 78364220788 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:29:50 | GB0002634946 | 786.00 | | 692 | BATE | 78364220789 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:30:30 | GB0002634946 | 785.80 | | 522 | XLON | E0BZyoF15JiB | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:30:30 | GB0002634946 | 785.80 | | 172 | TRQX | E0BZynxRGInt | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:30:30 | GB0002634946 | 785.80 | | 748 | CHIX | 2899474191423 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:30:30 | GB0002634946 | 785.80 | | 254 | BATE | 78364220898 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:30:30 | GB0002634946 | 785.80 | | 174 | XLON | E0BZyoF15Jih | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:31:13 | GB0002634946 | 785.60 | | 912 | BATE | 78364221070 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:31:13 | GB0002634946 | 785.60 | | 843 | CHIX | 2899474191732 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:31:46 | GB0002634946 | 785.60 | | 72 | BATE | 78364221178 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:32:16 | GB0002634946 | 785.40 | | 1,216 | CHIX | 2899474192242 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:32:16 | GB0002634946 | 785.40 | | 556 | CHIX | 2899474192243 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:32:16 | GB0002634946 | 785.40 | | 1,403 | CHIX | 2899474192244 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:32:31 | GB0002634946 | 785.20 | | 702 | XLON | E0BZyoF15Jib5 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:32:31 | GB0002634946 | 785.20 | | 232 | TRQX | E0BZynxRGSRC | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:32:31 | GB0002634946 | 785.20 | | 343 | BATE | 78364221349 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:32:31 | GB0002634946 | 785.20 | | 1,007 | CHIX | 2899474192352 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:32:31 | GB0002634946 | 785.20 | | 234 | CHIX | 2899474192356 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:33:40 | GB0002634946 | 784.80 | | 925 | CHIX | 2899474192783 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:37:38 | GB0002634946 | 785.00 | | 879 | CHIX | 2899474194201 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:37:38 | GB0002634946 | 785.00 | | 299 | BATE | 78364222334 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:37:38 | GB0002634946 | 785.00 | | 202 | TRQX | E0BZynxRGpHc | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:37:38 | GB0002634946 | 785.00 | | 613 | XLON | E0BZyoF15TmI | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:37:38 | GB0002634946 | 785.00 | | 204 | CHIX | 2899474194204 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:37:53 | GB0002634946 | 784.80 | | 1,282 | CHIX | 2899474194316 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:38:27 | GB0002634946 | 784.60 | | 1,449 | XLON | E0BZyoF15UaW | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:38:27 | GB0002634946 | 784.60 | | 473 | XLON | E0BZyoF15Uai | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:38:27 | GB0002634946 | 784.60 | | 976 | XLON | E0BZyoF15Uau | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:38:27 | GB0002634946 | 784.60 | | 134 | XLON | E0BZyoF15Uaw | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:43:30 | GB0002634946 | 784.00 | | 114 | BATE | 78364223434 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:43:49 | GB0002634946 | 784.00 | | 876 | BATE | 78364223467 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:53:15 | GB0002634946 | 783.80 | | 649 | XLON | E0BZyoF15ml3 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:53:15 | GB0002634946 | 783.80 | | 214 | TRQX | E0BZynxRHqCC | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:53:15 | GB0002634946 | 783.80 | | 930 | CHIX | 2899474198869 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:53:15 | GB0002634946 | 783.80 | | 317 | BATE | 78364225331 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:53:15 | GB0002634946 | 783.80 | | 216 | CHIX | 2899474198873 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:55:19 | GB0002634946 | 784.20 | | 474 | CHIX | 2899474200462 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:55:19 | GB0002634946 | 784.20 | | 919 | CHIX | 2899474200463 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 11:57:50 | GB0002634946 | 784.20 | | 214 | AQXE | 38043 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 12:00:00 | GB0002634946 | 784.00 | | 319 | XLON | E0BZyoF15tVZ | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 12:00:00 | GB0002634946 | 784.00 | | 953 | XLON | E0BZyoF15tVg | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 12:00:00 | GB0002634946 | 784.00 | | 579 | XLON | E0BZyoF15tVm | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 12:00:00 | GB0002634946 | 784.00 | | 1,272 | XLON | E0BZyoF15tVs | 20 |

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|-----------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| BAE SYSTEMS PLC | 06/09/2022 | 12:39:30 | GB0002634946 | 784.00 | 251 | BATE | 78364234527 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 12:39:30 | GB0002634946 | 784.00 | 736 | CHIX | 2899474217403 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 12:39:30 | GB0002634946 | 784.00 | 171 | BATE | 78364234529 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 12:40:11 | GB0002634946 | 783.80 | 998 | BATE | 78364234692 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 12:40:11 | GB0002634946 | 783.80 | 1,304 | XLON | E0BZyoF16cv1 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 12:40:12 | GB0002634946 | 783.60 | 608 | XLON | E0BZyoF16cz0 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 12:40:12 | GB0002634946 | 783.60 | 251 | TRQX | E0BZymxRKpx0 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 12:42:09 | GB0002634946 | 783.60 | 1,317 | BATE | 78364235041 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 12:43:16 | GB0002634946 | 783.40 | 723 | CHIX | 2899474218618 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 12:43:16 | GB0002634946 | 783.40 | 505 | XLON | E0BZyoF16gWd | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 12:43:16 | GB0002634946 | 783.40 | 203 | XLON | E0BZyoF16gWz | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 12:43:16 | GB0002634946 | 783.40 | 377 | XLON | E0BZyoF16gX3 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 12:49:15 | GB0002634946 | 785.00 | 1,046 | BATE | 78364236415 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 12:49:15 | GB0002634946 | 785.00 | 1,566 | XLON | E0BZyoF16nmp | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 12:50:29 | GB0002634946 | 785.00 | 1,790 | XLON | E0BZyoF16pBW | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 12:50:29 | GB0002634946 | 785.00 | 556 | XLON | E0BZyoF16pBY | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 12:50:29 | GB0002634946 | 785.00 | 223 | XLON | E0BZyoF16pBd | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 12:54:15 | GB0002634946 | 785.40 | 353 | XLON | E0BZyoF16nWL | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 12:54:15 | GB0002634946 | 785.40 | 229 | TRQX | E0BZymxRLj2G | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 12:54:15 | GB0002634946 | 785.40 | 344 | XLON | E0BZyoF16iWS | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 12:54:15 | GB0002634946 | 785.40 | 340 | BATE | 78364237379 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 12:54:15 | GB0002634946 | 785.40 | 997 | CHIX | 2899474222655 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 12:54:15 | GB0002634946 | 785.40 | 232 | CHIX | 2899474222657 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:03:00 | GB0002634946 | 785.80 | 1,124 | XLON | E0BZyoF172mX | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:03:00 | GB0002634946 | 785.80 | 370 | XLON | E0BZyoF172mb | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:03:00 | GB0002634946 | 785.80 | 1,010 | CHIX | 2899474225417 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:03:00 | GB0002634946 | 785.80 | 837 | BATE | 78364238914 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:03:00 | GB0002634946 | 785.60 | 1,018 | CHIX | 2899474225421 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:03:00 | GB0002634946 | 785.60 | 346 | BATE | 78364238915 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:05:24 | GB0002634946 | 785.80 | 1,299 | TRQX | E0BZymxRMMsc | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:05:50 | GB0002634946 | 785.60 | 1,180 | TRQX | E0BZymxRMOJc | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:05:59 | GB0002634946 | 785.40 | 1,456 | TRQX | E0BZymxRMPEt | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:07:00 | GB0002634946 | 785.20 | 870 | XLON | E0BZyoF176qs | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:07:00 | GB0002634946 | 785.20 | 624 | XLON | E0BZyoF176qx | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:07:00 | GB0002634946 | 785.20 | 666 | XLON | E0BZyoF176r1 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:07:00 | GB0002634946 | 785.20 | 892 | XLON | E0BZyoF176r6 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:07:00 | GB0002634946 | 785.20 | 204 | XLON | E0BZyoF176rB | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:10:20 | GB0002634946 | 785.40 | 78 | CHIX | 2899474227984 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:10:20 | GB0002634946 | 785.40 | 1,353 | CHIX | 2899474227985 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:11:53 | GB0002634946 | 785.40 | 1,046 | CHIX | 2899474228578 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:17:48 | GB0002634946 | 785.60 | 937 | CHIX | 2899474230676 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:17:48 | GB0002634946 | 785.60 | 319 | BATE | 78364241818 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:17:48 | GB0002634946 | 785.60 | 215 | TRQX | E0BZymxRNAPw | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:17:48 | GB0002634946 | 785.60 | 654 | XLON | E0BZyoF176m | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:17:48 | GB0002634946 | 785.60 | 789 | XLON | E0BZyoF176o | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:17:48 | GB0002634946 | 785.60 | 218 | CHIX | 2899474230679 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:18:10 | GB0002634946 | 785.40 | 142 | AQXE | 48400 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:18:10 | GB0002634946 | 785.40 | 126 | AQXE | 48401 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:18:10 | GB0002634946 | 785.40 | 207 | BATE | 78364241934 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:18:10 | GB0002634946 | 785.40 | 610 | CHIX | 2899474230841 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:18:10 | GB0002634946 | 785.40 | 534 | CHIX | 2899474230843 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:18:10 | GB0002634946 | 785.40 | 140 | TRQX | E0BZymxRNCRN | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:18:10 | GB0002634946 | 785.40 | 426 | XLON | E0BZyoF171u5 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:18:10 | GB0002634946 | 785.40 | 996 | CHIX | 2899474230845 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:19:25 | GB0002634946 | 785.20 | 669 | XLON | E0BZyoF17JoT | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:19:25 | GB0002634946 | 785.20 | 647 | XLON | E0BZyoF17Joa | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:19:25 | GB0002634946 | 785.20 | 922 | CHIX | 2899474231186 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:19:51 | GB0002634946 | 785.00 | 955 | CHIX | 2899474231339 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:19:51 | GB0002634946 | 785.00 | 932 | XLON | E0BZyoF17KJh | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:22:48 | GB0002634946 | 784.40 | 1,264 | CHIX | 2899474232335 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:22:51 | GB0002634946 | 784.20 | 166 | TRQX | E0BZymxRNV8o | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:30:08 | GB0002634946 | 784.20 | 1,271 | CHIX | 2899474234954 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:30:08 | GB0002634946 | 784.20 | 843 | CHIX | 2899474234955 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:30:08 | GB0002634946 | 784.20 | 588 | XLON | E0BZyoF17WBq | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:30:08 | GB0002634946 | 784.20 | 28 | TRQX | E0BZymxRNxqC | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:30:08 | GB0002634946 | 784.20 | 410 | CHIX | 2899474234956 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:30:08 | GB0002634946 | 784.20 | 73 | CHIX | 2899474234960 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:44:15 | GB0002634946 | 785.00 | 672 | XLON | E0BZyoF17mvX | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:44:15 | GB0002634946 | 785.00 | 221 | TRQX | E0BZymxROt12 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:44:15 | GB0002634946 | 785.00 | 963 | CHIX | 2899474240979 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:44:15 | GB0002634946 | 785.00 | 328 | BATE | 78364247994 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:44:15 | GB0002634946 | 785.00 | 224 | CHIX | 2899474240980 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:46:00 | GB0002634946 | 784.80 | 515 | XLON | E0BZyoF17oYs | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:46:00 | GB0002634946 | 784.80 | 170 | TRQX | E0BZymxRPOIR | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:46:00 | GB0002634946 | 784.80 | 172 | AQXE | 52657 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:46:00 | GB0002634946 | 784.80 | 1,100 | CHIX | 2899474241559 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:46:00 | GB0002634946 | 784.80 | 739 | CHIX | 2899474241560 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:46:00 | GB0002634946 | 784.80 | 251 | BATE | 78364248443 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:46:00 | GB0002634946 | 784.60 | 1,339 | XLON | E0BZyoF17oZx | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:46:00 | GB0002634946 | 784.60 | 1,339 | XLON | E0BZyoF17oa1 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:46:00 | GB0002634946 | 784.60 | 683 | XLON | E0BZyoF17oa5 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:46:00 | GB0002634946 | 784.40 | 772 | CHIX | 2899474241565 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:46:00 | GB0002634946 | 784.40 | 1,193 | CHIX | 2899474241566 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:46:00 | GB0002634946 | 784.40 | 263 | BATE | 78364248446 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:46:00 | GB0002634946 | 784.40 | 177 | TRQX | E0BZymxRPOJp | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:46:00 | GB0002634946 | 784.40 | 539 | XLON | E0BZyoF17oal | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:46:00 | GB0002634946 | 784.40 | 180 | CHIX | 2899474241567 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:46:46 | GB0002634946 | 784.20 | 1,317 | XLON | E0BZyoF17pPv | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:46:46 | GB0002634946 | 784.20 | 123 | XLON | E0BZyoF17pQ7 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:46:46 | GB0002634946 | 784.20 | 708 | XLON | E0BZyoF17pQC | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:46:46 | GB0002634946 | 784.20 | 486 | XLON | E0BZyoF17pQF | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:46:46 | GB0002634946 | 784.20 | 708 | XLON | E0BZyoF17pQH | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:46:46 | GB0002634946 | 784.20 | 572 | XLON | E0BZyoF17pQL | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:46:57 | GB0002634946 | 784.00 | 1,343 | XLON | E0BZyoF17plr | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:46:57 | GB0002634946 | 784.00 | 1,343 | XLON | E0BZyoF17plz | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:46:57 | GB0002634946 | 784.00 | 146 | XLON | E0BZyoF17pm1 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:46:57 | GB0002634946 | 784.00 | 488 | XLON | E0BZyoF17pm7 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:53:40 | GB0002634946 | 783.80 | 217 | TRQX | E0BZymxRPWEd | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:53:40 | GB0002634946 | 783.80 | 659 | XLON | E0BZyoF17xp2 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:53:40 | GB0002634946 | 783.80 | 322 | BATE | 78364250468 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:53:40 | GB0002634946 | 783.80 | 23 | CHIX | 2899474244937 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:53:40 | GB0002634946 | 783.80 | 1,687 | CHIX | 2899474244940 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:53:40 | GB0002634946 | 783.80 | 945 | CHIX | 2899474244941 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:53:40 | GB0002634946 | 783.80 | 103 | XLON | E0BZyoF17xqT | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:53:40 | GB0002634946 | 783.80 | 117 | XLON | E0BZyoF17xqZ | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:59:33 | GB0002634946 | 783.80 | 1,721 | XLON | E0BZyoF184zf | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:59:33 | GB0002634946 | 783.80 | 245 | CHIX | 2899474247558 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:59:33 | GB0002634946 | 783.80 | | | | |

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|-----------------|------------|----------|--------------|--------|--|-------|------|---------------|------------|
| BAE SYSTEMS PLC | 06/09/2022 | 13:59:40 | GB0002634946 | 783.60 | | 1,307 | XLON | E0BZyoF185Dh | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 13:59:40 | GB0002634946 | 783.60 | | 12 | XLON | E0BZyoF185Dj | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:04:04 | GB0002634946 | 784.20 | | 233 | TRQX | E0BZynxRQFx5 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:04:04 | GB0002634946 | 784.20 | | 345 | BATE | 78364253414 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:04:04 | GB0002634946 | 784.20 | | 513 | CHIX | 2899474250432 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:04:04 | GB0002634946 | 784.20 | | 708 | XLON | E0BZyoF18cm5 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:04:04 | GB0002634946 | 784.20 | | 738 | XLON | E0BZyoF18Cn4 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:05:07 | GB0002634946 | 784.00 | | 1,166 | CHIX | 2899474250952 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:05:07 | GB0002634946 | 784.00 | | 257 | TRQX | E0BZynxRQKcA | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:05:07 | GB0002634946 | 784.00 | | 232 | TRQX | E0BZynxRQKcC | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:05:07 | GB0002634946 | 784.00 | | 719 | AQXE | 55947 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:05:10 | GB0002634946 | 783.80 | | 1,671 | CHIX | 2899474250962 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:05:10 | GB0002634946 | 783.80 | | 1,006 | CHIX | 2899474250963 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:05:10 | GB0002634946 | 783.80 | | 189 | CHIX | 2899474250964 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:05:10 | GB0002634946 | 783.80 | | 806 | CHIX | 2899474250966 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:06:25 | GB0002634946 | 783.60 | | 1,172 | XLON | E0BZyoF18Gc0 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:06:25 | GB0002634946 | 783.60 | | 282 | XLON | E0BZyoF18Gc5 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:06:25 | GB0002634946 | 783.60 | | 455 | XLON | E0BZyoF18GcB | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:06:25 | GB0002634946 | 783.60 | | 455 | XLON | E0BZyoF18GcE | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:06:25 | GB0002634946 | 783.60 | | 455 | XLON | E0BZyoF18GcI | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:06:25 | GB0002634946 | 783.60 | | 89 | XLON | E0BZyoF18GcQ | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:06:25 | GB0002634946 | 783.60 | | 498 | XLON | E0BZyoF18GcS | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:07:20 | GB0002634946 | 783.40 | | 974 | CHIX | 2899474252084 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:07:20 | GB0002634946 | 783.40 | | 332 | BATE | 78364254292 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:07:20 | GB0002634946 | 783.40 | | 680 | XLON | E0BZyoF18I3t | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:07:20 | GB0002634946 | 783.40 | | 1,030 | XLON | E0BZyoF18I3v | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:07:20 | GB0002634946 | 783.40 | | 224 | TRQX | E0BZynxRQUkH | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:07:20 | GB0002634946 | 783.40 | | 226 | BATE | 78364254296 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:11:17 | GB0002634946 | 783.80 | | 1,388 | XLON | E0BZyoF18OPX | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:11:17 | GB0002634946 | 783.80 | | 1,388 | XLON | E0BZyoF18OPm | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:11:17 | GB0002634946 | 783.80 | | 93 | XLON | E0BZyoF18OPo | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:22:40 | GB0002634946 | 784.20 | | 97 | CHIX | 2899474259946 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:22:40 | GB0002634946 | 784.20 | | 801 | CHIX | 2899474259947 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:22:40 | GB0002634946 | 784.20 | | 1,116 | XLON | E0BZyoF18csi | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:23:47 | GB0002634946 | 784.00 | | 262 | BATE | 78364259088 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:23:47 | GB0002634946 | 784.00 | | 254 | BATE | 78364259089 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:23:47 | GB0002634946 | 784.00 | | 538 | XLON | E0BZyoF18eVJ | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:23:47 | GB0002634946 | 784.00 | | 522 | XLON | E0BZyoF18eVL | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:23:47 | GB0002634946 | 784.00 | | 770 | CHIX | 2899474260536 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:23:47 | GB0002634946 | 784.00 | | 748 | CHIX | 2899474260537 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:23:47 | GB0002634946 | 784.00 | | 177 | TRQX | E0BZynxRRb3r | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:23:47 | GB0002634946 | 784.00 | | 172 | TRQX | E0BZynxRRb3t | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:23:47 | GB0002634946 | 784.00 | | 174 | AQXE | 59260 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:23:47 | GB0002634946 | 784.00 | | 179 | CHIX | 2899474260540 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:25:19 | GB0002634946 | 783.80 | | 799 | CHIX | 2899474261260 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:25:19 | GB0002634946 | 783.80 | | 1,079 | XLON | E0BZyoF18gYD | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:25:19 | GB0002634946 | 783.80 | | 1,018 | CHIX | 2899474261263 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:25:19 | GB0002634946 | 783.80 | | 177 | CHIX | 2899474261264 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:30:11 | GB0002634946 | 784.60 | | 913 | BATE | 78364261530 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:30:23 | GB0002634946 | 784.40 | | 711 | XLON | E0BZyoF18rXM | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:30:23 | GB0002634946 | 784.40 | | 234 | TRQX | E0BZynxRSBKm | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:30:23 | GB0002634946 | 784.40 | | 1,018 | CHIX | 2899474265027 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:30:23 | GB0002634946 | 784.40 | | 347 | BATE | 78364261682 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:30:23 | GB0002634946 | 784.40 | | 811 | BATE | 78364261683 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:30:23 | GB0002634946 | 784.40 | | 237 | CHIX | 2899474265028 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:30:24 | GB0002634946 | 784.20 | | 593 | XLON | E0BZyoF18rjF | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:30:31 | GB0002634946 | 784.20 | | 120 | XLON | E0BZyoF18sF9 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:30:31 | GB0002634946 | 784.20 | | 1,023 | CHIX | 2899474265203 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:30:31 | GB0002634946 | 784.20 | | 348 | BATE | 78364261792 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:31:01 | GB0002634946 | 784.60 | | 1,067 | CHIX | 2899474266053 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:31:01 | GB0002634946 | 784.60 | | 364 | BATE | 78364262195 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:31:01 | GB0002634946 | 784.60 | | 745 | XLON | E0BZyoF18unJ | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:31:01 | GB0002634946 | 784.60 | | 246 | TRQX | E0BZynxRSJDF | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:31:01 | GB0002634946 | 784.60 | | 248 | CHIX | 2899474266055 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:31:03 | GB0002634946 | 784.40 | | 705 | XLON | E0BZyoF18v1N | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:31:03 | GB0002634946 | 784.40 | | 851 | XLON | E0BZyoF18v1P | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:31:03 | GB0002634946 | 784.40 | | 344 | BATE | 78364262229 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:31:03 | GB0002634946 | 784.40 | | 232 | TRQX | E0BZynxRSJad | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:31:03 | GB0002634946 | 784.40 | | 1,009 | CHIX | 2899474266114 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:31:03 | GB0002634946 | 784.40 | | 235 | AQXE | 61256 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:31:32 | GB0002634946 | 784.20 | | 473 | CHIX | 2899474267065 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:31:32 | GB0002634946 | 784.20 | | 881 | CHIX | 2899474267067 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:31:32 | GB0002634946 | 784.20 | | 58 | BATE | 78364262684 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:31:32 | GB0002634946 | 784.20 | | 242 | BATE | 78364262685 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:31:32 | GB0002634946 | 784.20 | | 589 | XLON | E0BZyoF18xbr | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:31:32 | GB0002634946 | 784.20 | | 26 | XLON | E0BZyoF18xbr | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:31:32 | GB0002634946 | 784.20 | | 202 | TRQX | E0BZynxRSQ1Z | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:31:32 | GB0002634946 | 784.20 | | 205 | AQXE | 61531 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:33:35 | GB0002634946 | 785.20 | | 509 | CHIX | 2899474269484 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:33:54 | GB0002634946 | 785.20 | | 121 | TRQX | E0BZynxRSoCX | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:33:54 | GB0002634946 | 785.20 | | 357 | XLON | E0BZyoF196hC | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:33:54 | GB0002634946 | 785.20 | | 173 | BATE | 78364264236 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:33:54 | GB0002634946 | 785.20 | | 89 | TRQX | E0BZynxRSoCI | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:33:54 | GB0002634946 | 785.20 | | 509 | CHIX | 2899474269870 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:33:54 | GB0002634946 | 785.20 | | 173 | BATE | 78364264244 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:33:54 | GB0002634946 | 785.20 | | 509 | CHIX | 2899474269875 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:33:54 | GB0002634946 | 785.20 | | 24 | CHIX | 2899474269876 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:33:54 | GB0002634946 | 785.20 | | 32 | TRQX | E0BZynxRS0D7 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:33:54 | GB0002634946 | 785.20 | | 368 | TRQX | E0BZynxRS0D9 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:33:54 | GB0002634946 | 785.20 | | 173 | BATE | 78364264245 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:33:54 | GB0002634946 | 785.20 | | 11 | CHIX | 2899474269877 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:33:54 | GB0002634946 | 785.20 | | 557 | XLON | E0BZyoF196ib | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:33:54 | GB0002634946 | 785.20 | | 557 | XLON | E0BZyoF196IZ | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:34:23 | GB0002634946 | 785.20 | | 1,271 | XLON | E0BZyoF19882 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:34:23 | GB0002634946 | 785.20 | | 1,054 | CHIX | 2899474270391 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:36:05 | GB0002634946 | 785.20 | | 147 | TRQX | E0BZynxRT9AL | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:36:05 | GB0002634946 | 785.20 | | 391 | XLON | E0BZyoF19EuZ | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:36:05 | GB0002634946 | 785.20 | | 138 | TRQX | E0BZynxRT9AN | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:36:05 | GB0002634946 | 785.20 | | 476 | XLON | E0BZyoF19Eub | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:36:05 | GB0002634946 | 785.20 | | 219 | BATE | 78364265716 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:36:05 | GB0002634946 | 785.20 | | 1,241 | CHIX | 2899474272389 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:36:05 | GB0002634946 | 785.20 | | 38 | CHIX | 2899474272390 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:36:05 | GB0002634946 | 785.20 | | 1,199 | CHIX | 2899474272391 | 2001001123 |
| BAE SYSTEMS | | | | | | | | | |

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|-----------------|------------|----------|----------------|--------|--|-------|------|---------------|------------|
| BAE SYSTEMS PLC | 06/09/2022 | 14:37:33 | GB0002634946 | 784.80 | | 850 | CHIX | 2899474273675 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:37:33 | GB0002634946 | 784.80 | | 502 | XLON | E0BZyoF19JJG | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:37:33 | GB0002634946 | 784.60 | | 1,557 | CHIX | 2899474273678 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:37:33 | GB0002634946 | 784.60 | | 408 | XLON | E0BZyoF19Jjw | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:37:33 | GB0002634946 | 784.60 | | 970 | XLON | E0BZyoF19JK0 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:37:33 | GB0002634946 | 784.60 | | 408 | XLON | E0BZyoF19JK2 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:37:33 | GB0002634946 | 784.60 | | 1,378 | XLON | E0BZyoF19JK6 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:37:33 | GB0002634946 | 784.60 | | 217 | XLON | E0BZyoF19JKC | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:37:35 | GB0002634946 | 784.40 | | 906 | CHIX | 2899474273732 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:40:11 | GB0002634946 | 785.20 | | 1,200 | XLON | E0BZyoF19TJR | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:40:11 | GB0002634946 | 785.20 | | 126 | CHIX | 2899474277074 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:40:11 | GB0002634946 | 785.20 | | 121 | TRQX | E0BZynxRTIYR | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:40:11 | GB0002634946 | 785.20 | | 74 | XLON | E0BZyoF19TJe | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:40:11 | GB0002634946 | 785.20 | | 43 | BATE | 78364268127 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:40:11 | GB0002634946 | 785.20 | | 43 | BATE | 78364268130 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:40:11 | GB0002634946 | 785.20 | | 6 | BATE | 78364268131 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:40:11 | GB0002634946 | 785.20 | | 126 | CHIX | 2899474277076 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:40:11 | GB0002634946 | 785.20 | | 126 | CHIX | 2899474277077 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:40:11 | GB0002634946 | 785.00 | | 1,366 | XLON | E0BZyoF19Tk2 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:40:11 | GB0002634946 | 785.00 | | 122 | TRQX | E0BZynxRTI22 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:40:11 | GB0002634946 | 785.20 | | 351 | TRQX | E0BZynxRTI24 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:40:11 | GB0002634946 | 785.20 | | 348 | TRQX | E0BZynxRTI26 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:40:11 | GB0002634946 | 785.20 | | 332 | TRQX | E0BZynxRTI28 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:40:11 | GB0002634946 | 785.20 | | 455 | CHIX | 2899474277079 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:40:11 | GB0002634946 | 785.20 | | 128 | TRQX | E0BZynxRTI2O | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:40:11 | GB0002634946 | 785.20 | | 257 | TRQX | E0BZynxRTI2Q | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:40:11 | GB0002634946 | 785.20 | | 232 | TRQX | E0BZynxRTI2S | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:40:11 | GB0002634946 | 785.20 | | 234 | TRQX | E0BZynxRTI2U | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:40:11 | GB0002634946 | 785.20 | | 799 | CHIX | 2899474277080 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:40:11 | GB0002634946 | 785.00 | | 480 | XLON | E0BZyoF19TPl | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:40:11 | GB0002634946 | 785.00 | | 120 | XLON | E0BZyoF19TpK | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:40:11 | GB0002634946 | 785.00 | | 240 | XLON | E0BZyoF19TpR | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:40:11 | GB0002634946 | 785.00 | | 360 | XLON | E0BZyoF19TpT | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:41:02 | GB0002634946 | 785.00 | | 193 | AQXE | 65430 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:44:13 | GB0002634946 | 784.80 | | 1,708 | CHIX | 2899474280156 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:44:13 | GB0002634946 | 784.80 | | 850 | BATE | 78364269829 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:44:19 | GB0002634946 | 784.60 | | 820 | XLON | E0BZyoF19gUa | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:44:19 | GB0002634946 | 784.60 | | 295 | XLON | E0BZyoF19gUe | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:44:19 | GB0002634946 | 784.60 | | 1,239 | XLON | E0BZyoF19gUY | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:44:19 | GB0002634946 | 784.80 | | 938 | AQXE | 66441 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:44:19 | GB0002634946 | 784.40 | | 1,706 | XLON | E0BZyoF19gVG | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:44:19 | GB0002634946 | 784.60 | | 1,239 | XLON | E0BZyoF19gV8 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:44:19 | GB0002634946 | 784.60 | | 32 | XLON | E0BZyoF19gVA | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:45:38 | GB0002634946 | 784.20 | | 1,490 | CHIX | 2899474281251 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:45:38 | GB0002634946 | 784.20 | | 1,241 | XLON | E0BZyoF19Jdx | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:45:38 | GB0002634946 | 784.20 | | 1,600 | XLON | E0BZyoF19Jdz | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:45:38 | GB0002634946 | 784.20 | | 1,241 | XLON | E0BZyoF19JE3 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:45:38 | GB0002634946 | 784.20 | | 59 | XLON | E0BZyoF19JE5 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:45:38 | GB0002634946 | 784.20 | | 440 | XLON | E0BZyoF19JEg | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:45:57 | GB0002634946 | 784.00 | | 1,163 | CHIX | 2899474281420 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:47:15 | GB0002634946 | 783.80 | | 833 | CHIX | 2899474282835 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:49:45 | GB0002634946 | 784.20 | | 534 | TRQX | E0BZynxRUw8c | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:50:04 | GB0002634946 | 784.20 | | 1,210 | TRQX | E0BZynxRUz6y | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:50:51 | GB0002634946 | 784.00 | | 1,255 | CHIX | 2899474286677 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:50:51 | GB0002634946 | 784.00 | | 1,607 | TRQX | E0BZynxRV5bx | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:50:51 | GB0002634946 | 784.00 | | 139 | AQXE | 69078 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:51:20 | GB0002634946 | 783.80 | | 602 | XLON | E0BZyoF1A1dD | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:51:20 | GB0002634946 | 783.80 | | 623 | XLON | E0BZyoF1A1dF | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:51:20 | GB0002634946 | 783.80 | | 244 | XLON | E0BZyoF1A1dL | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:51:20 | GB0002634946 | 783.80 | | 862 | CHIX | 2899474287211 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:51:20 | GB0002634946 | 783.80 | | 294 | BATE | 78364273401 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:51:20 | GB0002634946 | 783.80 | | 198 | TRQX | E0BZynxRVAkD | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:51:20 | GB0002634946 | 783.80 | | 201 | AQXE | 69265 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:52:09 | GB0002634946 | 783.60 | | 473 | XLON | E0BZyoF1A4Tg | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:52:44 | GB0002634946 | 783.60 | | 102 | AQXE | 69831 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:52:44 | GB0002634946 | 783.60 | | 1,481 | CHIX | 2899474288757 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:52:44 | GB0002634946 | 783.60 | | 310 | CHIX | 2899474288758 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:52:44 | GB0002634946 | 783.60 | | 567 | CHIX | 2899474288759 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:52:44 | GB0002634946 | 783.60 | | 298 | BATE | 78364274170 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:52:44 | GB0002634946 | 783.60 | | 202 | TRQX | E0BZynxRVMgrR | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:52:44 | GB0002634946 | 783.60 | | 905 | TRQX | E0BZynxRVMgtT | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:52:44 | GB0002634946 | 783.60 | | 139 | XLON | E0BZyoF1A5IX | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:52:44 | GB0002634946 | 783.60 | | 102 | AQXE | 69837 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:52:45 | GB0002634946 | 783.40 | | 768 | CHIX | 2899474288762 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:53:00 | GB0002634946 | 783.40 | | 265 | AQXE | 69948 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:53:00 | GB0002634946 | 783.40 | | 386 | AQXE | 69949 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:53:00 | GB0002634946 | 783.40 | | 503 | AQXE | 69950 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:53:02 | GB0002634946 | 783.20 | | 321 | CHIX | 2899474289062 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:53:02 | GB0002634946 | 783.20 | | 222 | CHIX | 2899474289063 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:53:06 | GB0002634946 | 783.20 | | 760 | CHIX | 2899474289135 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:53:06 | GB0002634946 | 783.20 | | 266 | CHIX | 2899474289136 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:54:01 | GB0002634946 | 783.60 | | 1,320 | XLON | E0BZyoF1A9sJ | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:54:01 | GB0002634946 | 783.60 | | 1,128 | XLON | E0BZyoF1A9sL | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:54:01 | GB0002634946 | 783.60 | | 701 | XLON | E0BZyoF1A9tI | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:54:01 | GB0002634946 | 783.60 | | 524 | XLON | E0BZyoF1A9u0 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:54:14 | GB0002634946 | 783.40 | | 627 | XLON | E0BZyoF1ABZp | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:54:14 | GB0002634946 | 783.40 | | 732 | XLON | E0BZyoF1ABZr | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:54:14 | GB0002634946 | 783.40 | | 209 | AQXE | 70502 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:54:14 | GB0002634946 | 783.40 | | 244 | AQXE | 70503 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:54:14 | GB0002634946 | 783.40 | | 206 | TRQX | E0BZynxRVbVS | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:54:14 | GB0002634946 | 783.40 | | 241 | TRQX | E0BZynxRVbVU | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:54:14 | GB0002634946 | 783.40 | | 306 | BATE | 78364275140 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:54:14 | GB0002634946 | 783.40 | | 357 | BATE | 78364275141 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:54:14 | GB0002634946 | 783.40 | | 897 | CHIX | 2899474290586 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:54:14 | GB0002634946 | 783.40 | | 1,048 | CHIX | 2899474290587 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:55:01 | GB0002634946 | 783.20 | | 1,201 | XLON | E0BZyoF1AEaN | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:55:01 | GB0002634946 | 783.20 | | 1,201 | XLON | E0BZyoF1AEab | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:55:30 | GB0002634946 | 783.20 | | 269 | XLON | E0BZyoF1AGf2 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:55:30 | GB0002634946 | 783.20 | | 1,057 | BATE | 78364275869 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:55:30 | GB0002634946 | 783.20 | | 796 | TRQX | E0BZynxRVpGI | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:56:40 | GB0002634946 | 783.00 | | 659 | XLON | E0BZyoF1AKTF | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:56:40 | GB0002634946 | 783.00 | | 217 | TRQX | E0BZynxRVyEt | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:56:40 | GB0002634946 | 783.00 | | 321 | BATE | 78364276519 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:56:40 | GB0002634946 | 783.00 | | 1,419 | CHIX | 2899474293143 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 14:56:40 | GB0002634946</ | | | | | | |

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|-----------------|------------|----------|--------------|--------|--|-------|------|---------------|------------|
| BAE SYSTEMS PLC | 06/09/2022 | 16:17:54 | GB0002634946 | 783.20 | | 16 | AQXE | 102331 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:17:54 | GB0002634946 | 783.20 | | 112 | CHIX | 2899474375688 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:17:54 | GB0002634946 | 783.20 | | 16 | CHIX | 2899474375693 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:17:54 | GB0002634946 | 783.20 | | 102 | TRQX | E0BZynxRgvOE | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:17:54 | GB0002634946 | 783.20 | | 20 | TRQX | E0BZynxRgvOI | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:17:54 | GB0002634946 | 783.20 | | 112 | CHIX | 2899474375694 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:17:54 | GB0002634946 | 783.20 | | 112 | CHIX | 2899474375695 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:17:54 | GB0002634946 | 783.20 | | 112 | CHIX | 2899474375696 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:17:54 | GB0002634946 | 783.20 | | 112 | CHIX | 2899474375697 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:17:54 | GB0002634946 | 783.20 | | 112 | CHIX | 2899474375698 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:17:54 | GB0002634946 | 783.20 | | 99 | CHIX | 2899474375699 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:17:54 | GB0002634946 | 783.20 | | 38 | BATE | 78364318799 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:17:54 | GB0002634946 | 783.20 | | 13 | BATE | 78364318801 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:17:54 | GB0002634946 | 783.20 | | 38 | BATE | 78364318802 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:17:54 | GB0002634946 | 783.20 | | 2 | BATE | 78364318803 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:17:54 | GB0002634946 | 783.20 | | 112 | CHIX | 2899474375700 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:17:54 | GB0002634946 | 783.20 | | 181 | XLON | E0BZyoF1Eb3h | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:19:57 | GB0002634946 | 783.00 | | 745 | CHIX | 2899474377802 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:19:57 | GB0002634946 | 783.00 | | 615 | CHIX | 2899474377803 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:19:57 | GB0002634946 | 783.00 | | 1,025 | CHIX | 2899474377804 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:19:57 | GB0002634946 | 783.00 | | 260 | AQXE | 103252 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:19:57 | GB0002634946 | 783.00 | | 210 | XLON | E0BZyoF1EfvM | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:19:57 | GB0002634946 | 783.00 | | 312 | XLON | E0BZyoF1EfvO | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:19:57 | GB0002634946 | 783.00 | | 293 | AQXE | 103253 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:19:57 | GB0002634946 | 783.00 | | 50 | XLON | E0BZyoF1EfvV | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:19:58 | GB0002634946 | 782.80 | | 291 | XLON | E0BZyoF1Eg1E | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:19:58 | GB0002634946 | 782.80 | | 1,140 | XLON | E0BZyoF1Eg1G | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:19:58 | GB0002634946 | 782.80 | | 1,300 | XLON | E0BZyoF1Eg1I | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:19:58 | GB0002634946 | 782.80 | | 487 | XLON | E0BZyoF1Eg1K | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:19:58 | GB0002634946 | 782.80 | | 1,300 | XLON | E0BZyoF1Eg1O | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:19:58 | GB0002634946 | 782.80 | | 812 | XLON | E0BZyoF1Eg1Q | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:20:02 | GB0002634946 | 782.60 | | 294 | XLON | E0BZyoF1EgHJ | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:20:02 | GB0002634946 | 782.60 | | 138 | XLON | E0BZyoF1EgHL | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:20:03 | GB0002634946 | 782.60 | | 421 | XLON | E0BZyoF1EgL9 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:20:03 | GB0002634946 | 782.60 | | 1,129 | XLON | E0BZyoF1EgLc | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:20:06 | GB0002634946 | 782.60 | | 739 | XLON | E0BZyoF1Egdy | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:20:06 | GB0002634946 | 782.60 | | 462 | XLON | E0BZyoF1Ege0 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:23:16 | GB0002634946 | 782.60 | | 1,338 | XLON | E0BZyoF1EnHk | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:23:16 | GB0002634946 | 782.60 | | 441 | TRQX | E0BZynxRhebu | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:23:16 | GB0002634946 | 782.60 | | 309 | CHIX | 2899474381934 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:23:16 | GB0002634946 | 782.60 | | 1,029 | CHIX | 2899474381940 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:23:39 | GB0002634946 | 782.60 | | 755 | XLON | E0BZyoF1Eo9K | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:23:39 | GB0002634946 | 782.60 | | 49 | CHIX | 2899474382418 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:23:39 | GB0002634946 | 782.60 | | 1,082 | CHIX | 2899474382419 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:23:39 | GB0002634946 | 782.60 | | 960 | CHIX | 2899474382421 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:23:39 | GB0002634946 | 782.60 | | 369 | BATE | 78364322645 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:23:39 | GB0002634946 | 782.60 | | 249 | TRQX | E0BZynxRhhkX | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:23:39 | GB0002634946 | 782.60 | | 252 | XLON | E0BZyoF1Eo9I | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:23:39 | GB0002634946 | 782.60 | | 568 | AQXE | 104620 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:24:18 | GB0002634946 | 782.40 | | 529 | XLON | E0BZyoF1Epl4 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:24:18 | GB0002634946 | 782.40 | | 1,101 | CHIX | 2899474383204 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:24:18 | GB0002634946 | 782.40 | | 1,363 | CHIX | 2899474383205 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:24:18 | GB0002634946 | 782.40 | | 881 | CHIX | 2899474383206 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:24:18 | GB0002634946 | 782.40 | | 375 | BATE | 78364323084 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:24:18 | GB0002634946 | 782.40 | | 300 | BATE | 78364323085 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:24:18 | GB0002634946 | 782.40 | | 253 | TRQX | E0BZynxRhmHc | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:24:18 | GB0002634946 | 782.40 | | 203 | TRQX | E0BZynxRhmHe | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:24:18 | GB0002634946 | 782.40 | | 240 | XLON | E0BZyoF1EplC | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:24:18 | GB0002634946 | 782.40 | | 615 | XLON | E0BZyoF1EplE | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:24:18 | GB0002634946 | 782.40 | | 256 | AQXE | 104889 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:24:18 | GB0002634946 | 782.40 | | 205 | AQXE | 104890 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:24:53 | GB0002634946 | 782.20 | | 187 | CHIX | 2899474383733 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:25:19 | GB0002634946 | 782.20 | | 771 | CHIX | 2899474384321 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:25:19 | GB0002634946 | 782.20 | | 205 | BATE | 78364323703 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:25:19 | GB0002634946 | 782.20 | | 96 | BATE | 78364323704 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:25:19 | GB0002634946 | 782.20 | | 49 | BATE | 78364323705 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:25:21 | GB0002634946 | 782.20 | | 426 | BATE | 78364323745 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:25:21 | GB0002634946 | 782.20 | | 335 | BATE | 78364323754 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:25:26 | GB0002634946 | 782.00 | | 506 | XLON | E0BZyoF1Ees5 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:25:32 | GB0002634946 | 782.00 | | 195 | XLON | E0BZyoF1EesP2 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:25:39 | GB0002634946 | 782.00 | | 506 | XLON | E0BZyoF1EesnS | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:25:43 | GB0002634946 | 782.00 | | 1,307 | XLON | E0BZyoF1EesN | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:25:49 | GB0002634946 | 782.00 | | 84 | CHIX | 2899474384989 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:25:51 | GB0002634946 | 782.00 | | 1,591 | CHIX | 2899474385037 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:25:51 | GB0002634946 | 781.80 | | 1,767 | CHIX | 2899474385047 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:25:51 | GB0002634946 | 781.80 | | 1,074 | CHIX | 2899474385048 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:25:51 | GB0002634946 | 781.80 | | 1,283 | CHIX | 2899474385049 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:25:51 | GB0002634946 | 781.80 | | 70 | XLON | E0BZyoF1EtsY | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:25:55 | GB0002634946 | 781.80 | | 71 | TRQX | E0BZynxRhxH5 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:25:55 | GB0002634946 | 781.80 | | 211 | TRQX | E0BZynxRhxH9 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:25:55 | GB0002634946 | 781.80 | | 76 | TRQX | E0BZynxRhxHC | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:25:57 | GB0002634946 | 781.60 | | 639 | XLON | E0BZyoF1Etu3 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:25:57 | GB0002634946 | 781.80 | | 220 | TRQX | E0BZynxRhxWX | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:25:57 | GB0002634946 | 781.80 | | 965 | TRQX | E0BZynxRhxWZ | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:25:58 | GB0002634946 | 781.40 | | 589 | XLON | E0BZyoF1Eu45 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:25:58 | GB0002634946 | 781.40 | | 387 | XLON | E0BZyoF1Eu49 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:25:59 | GB0002634946 | 781.40 | | 392 | XLON | E0BZyoF1Eu7h | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:26:14 | GB0002634946 | 781.40 | | 1,137 | CHIX | 2899474385654 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:26:14 | GB0002634946 | 781.40 | | 677 | BATE | 78364324528 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:26:14 | GB0002634946 | 781.40 | | 846 | CHIX | 2899474385656 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:26:34 | GB0002634946 | 781.40 | | 202 | AQXE | 107472 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:26:34 | GB0002634946 | 781.40 | | 605 | XLON | E0BZyoF1Ew9D | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:27:41 | GB0002634946 | 781.60 | | 1,277 | XLON | E0BZyoF1EyuI | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:29:02 | GB0002634946 | 782.00 | | 122 | TRQX | E0BZynxRIGcK | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:29:02 | GB0002634946 | 782.00 | | 122 | TRQX | E0BZynxRIGcS | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:29:02 | GB0002634946 | 782.00 | | 254 | TRQX | E0BZynxRIGcU | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:29:02 | GB0002634946 | 782.00 | | 1,200 | XLON | E0BZyoF1F1IP | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:29:06 | GB0002634946 | 782.00 | | 1,200 | XLON | E0BZyoF1F1yN | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:29:06 | GB0002634946 | 782.00 | | 68 | CHIX | 2899474389018 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:29:06 | GB0002634946 | 782.00 | | 895 | XLON | E0BZyoF1F1yZ | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:29:06 | GB0002634946 | 782.00 | | 23 | BATE | 78364326710 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:29:08 | GB0002634946 | 782.00 | | 1,109 | XLON | E0BZyoF1F29o | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:29:08 | GB0002634946 | 782.00 | | 103 | TRQX | E0BZynxRIGHm | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:29:0 | | | | | | | |

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| BAE SYSTEMS PLC | 06/09/2022 | 16:29:18 | GB0002634946 | 782.00 | 122 | TRQX | E0BZynxRIHbf | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:29:20 | GB0002634946 | 782.00 | 1,430 | XLON | E0BZyoF1F2hS | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:29:20 | GB0002634946 | 782.00 | 1,430 | XLON | E0BZyoF1F2hb | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:29:20 | GB0002634946 | 782.00 | 718 | XLON | E0BZyoF1F2kF | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:29:20 | GB0002634946 | 782.00 | 712 | XLON | E0BZyoF1F2kd | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:29:21 | GB0002634946 | 782.00 | 4 | XLON | E0BZyoF1F2mQ | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:29:21 | GB0002634946 | 782.00 | 194 | XLON | E0BZyoF1F2n6 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:29:31 | GB0002634946 | 781.80 | 81 | TRQX | E0BZynxRIIY0 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:29:39 | GB0002634946 | 781.80 | 224 | XLON | E0BZyoF1F3V8 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:29:45 | GB0002634946 | 781.80 | 165 | XLON | E0BZyoF1F3kF | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:29:45 | GB0002634946 | 781.80 | 951 | XLON | E0BZyoF1F3kl | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:29:47 | GB0002634946 | 781.60 | 300 | CHIX | 2899474389850 | 2001001123 |
| BAE SYSTEMS PLC | 06/09/2022 | 16:29:49 | GB0002634946 | 781.60 | 133 | CHIX | 2899474389880 | 2001001123 |

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