

Transaction Details: BAE SYSTEMS PLC

| Name of the Issuer | Identity Code of the entity | ISIN | Intermediary Name | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| BAE SYSTEMS PLC | 8SVCSVKSGDWMW2QHOH83 | GB0002634946 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUHN3JPF3BB653 | GBP |

Total number of shares purchased according to trading venues:

| Name of the Issuer | Day of the transaction | Identity code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price of the shares (pence) | Venue | Highest price paid per share (pence) | Lowest price paid per share (pence) |
|---------------------------------|------------------------|---|----------------------------------|---|-------|--------------------------------------|-------------------------------------|
| BAE SYSTEMS PLC | 28/10/2022 | GB0002634946 | 53,484 | 809.54 | XLON | 814.00 | 802.60 |
| BAE SYSTEMS PLC | 28/10/2022 | GB0002634946 | 77,922 | 809.35 | CHIX | 814.00 | 801.00 |
| BAE SYSTEMS PLC | 28/10/2022 | GB0002634946 | 22,419 | 809.75 | BATE | 813.60 | 804.60 |
| BAE SYSTEMS PLC | 28/10/2022 | GB0002634946 | 5,983 | 809.92 | AQXE | 811.40 | 808.20 |
| BAE SYSTEMS PLC | 28/10/2022 | GB0002634946 | 19,417 | 809.46 | TRQX | 812.00 | 802.20 |
| * Rounded to two decimal places | | SUM: | 179,225 | 809.49 | | 814.00 | 801.00 |

Individual trade details:

| Name of the Issuer | Date | Time (BST) | Identity code of the financial instrument | Price (pence) | Quantity bought | Exchange Venue | Reference number of the transaction | Execution within firm [incl. algorithms if used] |
|--------------------|------------|------------|---|---------------|-----------------|----------------|-------------------------------------|--|
| BAE SYSTEMS PLC | 28/10/2022 | 08:01:03 | GB0002634946 | 805.60 | 667 | XLON | E0CBghLGABc6 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:01:03 | GB0002634946 | 805.60 | 725 | XLON | E0CBghLGABc8 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:01:03 | GB0002634946 | 805.60 | 651 | CHIX | 2899474077342 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:02:01 | GB0002634946 | 802.00 | 666 | CHIX | 2899474077770 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:04:31 | GB0002634946 | 801.00 | 660 | CHIX | 2899474078929 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:05:15 | GB0002634946 | 802.20 | 653 | TRQX | E0CBgh3gAugo | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:07:03 | GB0002634946 | 802.60 | 381 | XLON | E0CBghLGAVxa | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:07:03 | GB0002634946 | 802.60 | 324 | XLON | E0CBghLGAVxc | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:07:03 | GB0002634946 | 802.60 | 323 | CHIX | 2899474079990 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:07:03 | GB0002634946 | 802.60 | 359 | CHIX | 2899474079991 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:09:02 | GB0002634946 | 804.80 | 707 | CHIX | 2899474080963 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:09:02 | GB0002634946 | 804.80 | 707 | CHIX | 2899474080964 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:10:14 | GB0002634946 | 805.40 | 203 | BATE | 78364176410 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:10:14 | GB0002634946 | 805.40 | 447 | BATE | 78364176411 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:11:30 | GB0002634946 | 804.40 | 635 | XLON | E0CBghLGAk5T | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:12:40 | GB0002634946 | 806.80 | 645 | XLON | E0CBghLGAo7L | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:16:29 | GB0002634946 | 807.60 | 316 | XLON | E0CBghLGB1HN | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:16:29 | GB0002634946 | 807.60 | 73 | XLON | E0CBghLGB1HS | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:16:29 | GB0002634946 | 807.60 | 1,190 | CHIX | 2899474084942 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:16:40 | GB0002634946 | 807.80 | 141 | XLON | E0CBghLGB1pU | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:16:40 | GB0002634946 | 807.80 | 171 | XLON | E0CBghLGB1pW | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:16:40 | GB0002634946 | 807.80 | 309 | XLON | E0CBghLGB1pZ | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:16:40 | GB0002634946 | 807.80 | 62 | XLON | E0CBghLGB1pb | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:17:40 | GB0002634946 | 807.60 | 77 | XLON | E0CBghLGB4XI | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:17:40 | GB0002634946 | 807.60 | 197 | XLON | E0CBghLGB4Xn | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:17:40 | GB0002634946 | 807.60 | 418 | XLON | E0CBghLGB4Xq | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:21:00 | GB0002634946 | 805.80 | 251 | CHIX | 2899474086963 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:21:27 | GB0002634946 | 805.40 | 1,051 | CHIX | 2899474087154 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:23:53 | GB0002634946 | 804.40 | 637 | CHIX | 2899474088232 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:24:43 | GB0002634946 | 804.80 | 487 | CHIX | 2899474088627 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:24:43 | GB0002634946 | 804.80 | 173 | CHIX | 2899474088628 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:27:48 | GB0002634946 | 804.60 | 567 | BATE | 78364180368 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:27:48 | GB0002634946 | 804.60 | 691 | XLON | E0CBghLGBVHe | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:27:48 | GB0002634946 | 804.60 | 108 | BATE | 78364180369 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:29:45 | GB0002634946 | 805.00 | 656 | TRQX | E0CBgh3gDUJl | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:32:13 | GB0002634946 | 806.60 | 705 | TRQX | E0CBgh3gDirI | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:32:13 | GB0002634946 | 806.60 | 692 | CHIX | 2899474091971 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:36:05 | GB0002634946 | 809.20 | 630 | CHIX | 2899474093716 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:39:21 | GB0002634946 | 809.60 | 278 | TRQX | E0CBgh3gERwS | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:39:21 | GB0002634946 | 809.60 | 209 | TRQX | E0CBgh3gERwV | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:39:21 | GB0002634946 | 809.60 | 781 | TRQX | E0CBgh3gERwX | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:40:45 | GB0002634946 | 808.80 | 581 | CHIX | 2899474095954 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:40:46 | GB0002634946 | 808.80 | 79 | CHIX | 2899474095977 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:40:46 | GB0002634946 | 809.00 | 675 | AQXE | 12047 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:44:44 | GB0002634946 | 807.20 | 680 | XLON | E0CBghLGCBCt | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:44:45 | GB0002634946 | 807.00 | 666 | XLON | E0CBghLGCBF5 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:48:21 | GB0002634946 | 807.20 | 740 | CHIX | 2899474099102 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:48:25 | GB0002634946 | 806.60 | 652 | CHIX | 2899474099158 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:52:05 | GB0002634946 | 810.80 | 792 | CHIX | 2899474100645 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:53:10 | GB0002634946 | 809.20 | 635 | CHIX | 2899474101038 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:54:42 | GB0002634946 | 808.40 | 634 | XLON | E0CBghLGCvDa | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:59:05 | GB0002634946 | 810.00 | 657 | CHIX | 2899474103289 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 08:59:56 | GB0002634946 | 809.80 | 676 | CHIX | 2899474103530 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 09:01:05 | GB0002634946 | 811.00 | 644 | CHIX | 2899474104259 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 09:04:08 | GB0002634946 | 811.40 | 710 | CHIX | 2899474105461 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 09:04:54 | GB0002634946 | 810.40 | 685 | TRQX | E0CBgh3gGoqP | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 09:08:30 | GB0002634946 | 810.00 | 649 | XLON | E0CBghLGD067 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 09:10:19 | GB0002634946 | 810.40 | 628 | XLON | E0CBghLGD3I7 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 09:13:11 | GB0002634946 | 811.80 | 744 | BATE | 78364189284 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 09:13:11 | GB0002634946 | 811.60 | 715 | XLON | E0CBghLGD8oV | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 09:15:31 | GB0002634946 | 810.20 | 657 | XLON | E0CBghLGDcSS | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 09:19:54 | GB0002634946 | 811.00 | 697 | XLON | E0CBghLGDKEq | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 09:21:34 | GB0002634946 | 810.60 | 683 | CHIX | 2899474112302 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 09:23:46 | GB0002634946 | 813.00 | 639 | CHIX | 2899474113152 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 09:25:21 | GB0002634946 | 812.80 | 665 | XLON | E0CBghLGD5WB | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 09:29:03 | GB0002634946 | 813.80 | 691 | XLON | E0CBghLGDxdt | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 09:29:59 | GB0002634946 | 813.60 | 632 | BATE | 78364192400 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 09:31:12 | GB0002634946 | 812.40 | 406 | XLON | E0CBghLGDbjQ | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 09:31:12 | GB0002634946 | 812.40 | 233 | XLON | E0CBghLGDbjd | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 09:34:28 | GB0002634946 | 812.80 | 619 | XLON | E0CBghLGDfIz | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 09:34:28 | GB0002634946 | 812.80 | 21 | XLON | E0CBghLGDfm1 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 09:35:32 | GB0002634946 | 811.60 | 640 | TRQX | E0CBgh3gJH1k | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 09:39:15 | GB0002634946 | 811.80 | 426 | XLON | E0CBghLGDn27 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 09:39:15 | GB0002634946 | 811.80 | 267 | XLON | E0CBghLGDn2l | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 09:41:14 | GB0002634946 | 811.60 | 712 | BATE | 78364194365 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 09:42:41 | GB0002634946 | 811.80 | 648 | XLON | E0CBghLGDroP | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 09:44:55 | GB0002634946 | 811.80 | 661 | XLON | E0CBghLGDruO | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 09:46:20 | GB0002634946 | 811.80 | 670 | XLON | E0CBghLGDwrV | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 09:49:51 | GB0002634946 | 812.00 | 632 | CHIX | 2899474122163 | 2001001125 |

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|-----------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| BAE SYSTEMS PLC | 28/10/2022 | 09:51:50 | GB0002634946 | 812.00 | 704 | CHIX | 2899474122754 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 09:56:27 | GB0002634946 | 811.40 | 729 | BATE | 78364196725 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 10:00:34 | GB0002634946 | 811.00 | 700 | CHIX | 2899474125766 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 10:00:36 | GB0002634946 | 810.80 | 695 | CHIX | 2899474125829 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 10:04:57 | GB0002634946 | 810.80 | 706 | XLON | E0CBghLGEJbi | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 10:05:00 | GB0002634946 | 810.40 | 541 | AQXE | 30373 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 10:05:02 | GB0002634946 | 810.40 | 186 | AQXE | 30391 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 10:08:30 | GB0002634946 | 810.60 | 657 | BATE | 78364198997 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 10:09:47 | GB0002634946 | 810.00 | 649 | XLON | E0CBghLGEQaP | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 10:15:06 | GB0002634946 | 810.00 | 167 | TRQX | E0CBgh3gMCaE | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 10:15:33 | GB0002634946 | 809.80 | 647 | XLON | E0CBghLGEaKv | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 10:22:09 | GB0002634946 | 810.60 | 58 | TRQX | E0CBgh3gMnzH | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 10:23:09 | GB0002634946 | 811.00 | 732 | CHIX | 2899474136595 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 10:24:56 | GB0002634946 | 812.60 | 1,234 | XLON | E0CBghLGEoJs | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 10:24:56 | GB0002634946 | 812.60 | 327 | XLON | E0CBghLGEoKE | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 10:24:58 | GB0002634946 | 812.00 | 743 | TRQX | E0CBgh3gN1Qs | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 10:34:20 | GB0002634946 | 812.20 | 58 | XLON | E0CBghLGEzdw | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 10:34:20 | GB0002634946 | 812.20 | 201 | XLON | E0CBghLGEzdy | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 10:34:20 | GB0002634946 | 812.20 | 409 | XLON | E0CBghLGEze0 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 10:35:53 | GB0002634946 | 811.60 | 1,288 | CHIX | 2899474141066 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 10:35:57 | GB0002634946 | 811.20 | 678 | CHIX | 2899474141106 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 10:41:08 | GB0002634946 | 811.20 | 655 | CHIX | 2899474143235 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 10:45:32 | GB0002634946 | 812.00 | 1,018 | CHIX | 2899474145128 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 10:45:32 | GB0002634946 | 812.00 | 353 | CHIX | 2899474145129 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 10:49:25 | GB0002634946 | 812.80 | 721 | BATE | 78364206633 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 10:49:25 | GB0002634946 | 812.60 | 672 | CHIX | 2899474146399 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 10:52:03 | GB0002634946 | 812.60 | 744 | CHIX | 2899474147456 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 10:54:15 | GB0002634946 | 811.80 | 633 | CHIX | 2899474148395 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 10:56:44 | GB0002634946 | 813.20 | 682 | CHIX | 2899474149309 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 11:04:26 | GB0002634946 | 814.00 | 771 | XLON | E0CBghLGFIGZ | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 11:05:15 | GB0002634946 | 814.00 | 264 | CHIX | 2899474152702 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 11:05:47 | GB0002634946 | 814.00 | 465 | CHIX | 2899474152928 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 11:05:49 | GB0002634946 | 813.80 | 665 | XLON | E0CBghLGFhZw | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 11:09:13 | GB0002634946 | 813.20 | 669 | XLON | E0CBghLGFiyU | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 11:12:17 | GB0002634946 | 811.40 | 755 | AQXE | 45624 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 11:15:41 | GB0002634946 | 812.00 | 693 | TRQX | E0CBgh3gQwsu | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 11:17:20 | GB0002634946 | 812.00 | 26 | CHIX | 2899474157589 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 11:20:33 | GB0002634946 | 813.00 | 675 | CHIX | 2899474158538 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 11:20:33 | GB0002634946 | 812.80 | 705 | XLON | E0CBghLGFyvj | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 11:24:54 | GB0002634946 | 812.00 | 26 | BATE | 78364213056 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 11:24:54 | GB0002634946 | 812.00 | 694 | BATE | 78364213057 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 11:25:51 | GB0002634946 | 811.40 | 643 | XLON | E0CBghLGG3yJ | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 11:30:01 | GB0002634946 | 811.40 | 661 | AQXE | 48695 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 11:30:01 | GB0002634946 | 811.40 | 1 | AQXE | 48696 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 11:31:28 | GB0002634946 | 811.20 | 640 | XLON | E0CBghLGGADv | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 11:34:45 | GB0002634946 | 811.20 | 96 | BATE | 78364214968 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 11:34:46 | GB0002634946 | 811.20 | 615 | BATE | 78364214972 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 11:36:39 | GB0002634946 | 810.80 | 623 | CHIX | 2899474164035 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 11:39:20 | GB0002634946 | 811.60 | 649 | TRQX | E0CBgh3gSQRp | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 11:39:20 | GB0002634946 | 811.60 | 90 | TRQX | E0CBgh3gSQRt | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 11:44:29 | GB0002634946 | 812.20 | 350 | BATE | 78364216601 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 11:48:00 | GB0002634946 | 812.80 | 719 | BATE | 78364217167 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 11:48:00 | GB0002634946 | 812.60 | 635 | XLON | E0CBghLGG3s | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 11:52:21 | GB0002634946 | 812.20 | 680 | CHIX | 2899474169166 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 11:55:33 | GB0002634946 | 811.60 | 631 | CHIX | 2899474170091 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 11:58:00 | GB0002634946 | 811.60 | 657 | TRQX | E0CBgh3gTXsN | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 12:00:01 | GB0002634946 | 811.20 | 676 | BATE | 78364219266 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 12:06:57 | GB0002634946 | 811.60 | 709 | XLON | E0CBghLGGi66 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 12:07:40 | GB0002634946 | 811.40 | 781 | TRQX | E0CBgh3gUB1D | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 12:08:33 | GB0002634946 | 811.20 | 637 | XLON | E0CBghLGGnfm | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 12:16:44 | GB0002634946 | 811.20 | 727 | CHIX | 2899474178590 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 12:17:36 | GB0002634946 | 811.00 | 17 | CHIX | 2899474178860 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 12:18:05 | GB0002634946 | 811.00 | 568 | XLON | E0CBghLGGxTi | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 12:20:30 | GB0002634946 | 811.20 | 701 | CHIX | 2899474179857 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 12:21:26 | GB0002634946 | 810.80 | 671 | BATE | 78364223123 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 12:27:05 | GB0002634946 | 810.60 | 650 | XLON | E0CBghLGH6ib | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 12:29:01 | GB0002634946 | 810.00 | 585 | CHIX | 2899474182550 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 12:29:01 | GB0002634946 | 810.00 | 51 | CHIX | 2899474182551 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 12:30:30 | GB0002634946 | 809.60 | 635 | XLON | E0CBghLGH4jp | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 12:36:24 | GB0002634946 | 810.00 | 702 | CHIX | 2899474185344 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 12:37:33 | GB0002634946 | 810.00 | 719 | XLON | E0CBghLGHKmn | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 12:40:40 | GB0002634946 | 809.00 | 550 | CHIX | 2899474186936 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 12:40:40 | GB0002634946 | 809.00 | 185 | XLON | E0CBghLGHQJp | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 12:45:08 | GB0002634946 | 809.00 | 682 | BATE | 78364227345 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 12:46:06 | GB0002634946 | 808.60 | 686 | TRQX | E0CBgh3gWZmM | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 12:50:04 | GB0002634946 | 808.60 | 682 | CHIX | 2899474190408 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 12:50:04 | GB0002634946 | 808.40 | 678 | BATE | 78364228164 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 12:55:36 | GB0002634946 | 808.00 | 686 | CHIX | 2899474192493 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 12:59:57 | GB0002634946 | 807.40 | 711 | TRQX | E0CBgh3gXP6t | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 13:02:47 | GB0002634946 | 807.60 | 689 | XLON | E0CBghLGHnD9 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 13:05:35 | GB0002634946 | 807.60 | 635 | XLON | E0CBghLGHqgO | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 13:07:12 | GB0002634946 | 807.00 | 741 | XLON | E0CBghLGHsa2 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 13:12:05 | GB0002634946 | 807.60 | 676 | XLON | E0CBghLGHyeD | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 13:12:05 | GB0002634946 | 807.60 | 11 | BATE | 78364231784 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 13:12:33 | GB0002634946 | 807.80 | 644 | BATE | 78364231850 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 13:13:22 | GB0002634946 | 808.20 | 470 | CHIX | 2899474198382 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 13:13:27 | GB0002634946 | 808.20 | 232 | AQXE | 68912 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 13:17:45 | GB0002634946 | 808.80 | 127 | CHIX | 2899474199971 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 13:17:45 | GB0002634946 | 808.80 | 149 | CHIX | 2899474199972 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 13:17:45 | GB0002634946 | 808.80 | 255 | CHIX | 2899474199973 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 13:17:45 | GB0002634946 | 808.80 | 60 | CHIX | 2899474199974 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 13:17:45 | GB0002634946 | 808.80 | 130 | CHIX | 2899474199975 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 13:17:45 | GB0002634946 | 808.80 | 663 | CHIX | 2899474199976 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 13:20:08 | GB0002634946 | 808.00 | 71 | CHIX | 2899474201176 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 13:20:08 | GB0002634946 | 808.00 | 638 | CHIX | 2899474201177 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 13:23:20 | GB0002634946 | 808.60 | 665 | XLON | E0CBghLGDio | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 13:26:17 | GB0002634946 | 808.20 | 83 | XLON | E0CBghLGHm9 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 13:30:06 | GB0002634946 | 808.00 | 721 | CHIX | 2899474205747 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 13:30:06 | GB0002634946 | 808.00 | 676 | CHIX | 2899474205748 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 13:30:40 | GB0002634946 | 810.20 | 655 | AQXE | 73887 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 13:34:38 | GB0002634946 | 808.80 | 631 | CHIX | 2899474213009 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 13:34:38 | GB0002634946 | 808.60 | 234 | BATE | 78364237716 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 13:34:38 | GB0002634946 | 808.60 | 427 | BATE | 78364237717 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 13:39:02 | GB0002634946 | 809.20 | 695 | AQXE | 76805 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 13:42:11 | GB0002634946 | 810.60 | 112 | CHIX | 2899474217067 | 2001001125 |

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| BAE SYSTEMS PLC | 28/10/2022 | 13:42:11 | GB0002634946 | 810.60 | 571 | CHIX | 2899474217068 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 13:44:05 | GB0002634946 | 810.40 | 44 | AQXE | 78178 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 13:44:19 | GB0002634946 | 810.20 | 683 | XLON | E0CBghLGJ9Ee | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 13:44:19 | GB0002634946 | 810.40 | 255 | BATE | 78364239776 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 13:44:19 | GB0002634946 | 810.40 | 90 | BATE | 78364239777 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 13:44:19 | GB0002634946 | 810.40 | 220 | XLON | E0CBghLGJ9Ei | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 13:44:19 | GB0002634946 | 810.40 | 90 | XLON | E0CBghLGJ9En | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 13:47:38 | GB0002634946 | 809.60 | 305 | CHIX | 2899474219510 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 13:47:38 | GB0002634946 | 809.60 | 322 | CHIX | 2899474219511 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 13:48:44 | GB0002634946 | 809.60 | 370 | XLON | E0CBghLGJKYf | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 13:51:15 | GB0002634946 | 809.20 | 266 | BATE | 78364241275 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 13:51:41 | GB0002634946 | 809.00 | 255 | CHIX | 2899474221738 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 13:51:41 | GB0002634946 | 809.00 | 165 | CHIX | 2899474221739 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 13:54:56 | GB0002634946 | 809.00 | 423 | CHIX | 2899474223124 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 13:54:57 | GB0002634946 | 809.00 | 409 | CHIX | 2899474223125 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 13:55:20 | GB0002634946 | 809.00 | 358 | CHIX | 2899474223407 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 13:57:04 | GB0002634946 | 809.00 | 7 | CHIX | 2899474224172 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 13:57:08 | GB0002634946 | 809.00 | 339 | CHIX | 2899474224245 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 13:57:08 | GB0002634946 | 809.00 | 424 | CHIX | 2899474224246 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:00:04 | GB0002634946 | 810.00 | 456 | CHIX | 2899474225638 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:00:04 | GB0002634946 | 810.00 | 194 | CHIX | 2899474225639 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:02:29 | GB0002634946 | 810.00 | 128 | XLON | E0CBghLGJdO | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:04:23 | GB0002634946 | 811.40 | 380 | XLON | E0CBghLGJdHY | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:04:23 | GB0002634946 | 811.40 | 154 | AQXE | 82981 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:04:30 | GB0002634946 | 811.40 | 53 | AQXE | 83083 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:04:47 | GB0002634946 | 811.40 | 270 | TRQX | E0CBgh3gczNK | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:04:47 | GB0002634946 | 811.40 | 28 | AQXE | 83204 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:04:57 | GB0002634946 | 811.00 | 746 | XLON | E0CBghLGJpFQ | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:07:50 | GB0002634946 | 810.00 | 397 | CHIX | 2899474229799 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:08:35 | GB0002634946 | 809.80 | 398 | TRQX | E0CBgh3gdYf | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:09:08 | GB0002634946 | 809.40 | 221 | BATE | 78364245417 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:09:10 | GB0002634946 | 809.40 | 536 | BATE | 78364245423 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:11:29 | GB0002634946 | 809.40 | 410 | TRQX | E0CBgh3gdZBS | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:13:17 | GB0002634946 | 809.80 | 337 | BATE | 78364246319 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:15:23 | GB0002634946 | 810.00 | 864 | CHIX | 2899474233451 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:17:14 | GB0002634946 | 810.00 | 122 | TRQX | E0CBgh3ge4SM | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:17:18 | GB0002634946 | 810.00 | 800 | TRQX | E0CBgh3ge4hk | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:20:14 | GB0002634946 | 811.00 | 834 | CHIX | 2899474236101 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:20:14 | GB0002634946 | 810.80 | 791 | XLON | E0CBghLGKGFs | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:23:29 | GB0002634946 | 810.80 | 441 | BATE | 78364248623 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:24:20 | GB0002634946 | 810.60 | 325 | BATE | 78364248804 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:24:20 | GB0002634946 | 810.60 | 348 | BATE | 78364248805 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:24:20 | GB0002634946 | 810.60 | 227 | BATE | 78364248806 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:25:55 | GB0002634946 | 809.20 | 388 | AQXE | 89043 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:26:59 | GB0002634946 | 808.40 | 183 | XLON | E0CBghLGKU8A | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:27:32 | GB0002634946 | 807.80 | 723 | BATE | 78364250158 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:29:12 | GB0002634946 | 807.20 | 1,025 | XLON | E0CBghLGKytv | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:30:02 | GB0002634946 | 806.20 | 31 | BATE | 78364251071 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:30:23 | GB0002634946 | 806.20 | 1,209 | XLON | E0CBghLGKdMx | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:31:47 | GB0002634946 | 806.40 | 1,074 | XLON | E0CBghLGKlVe | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:33:51 | GB0002634946 | 806.80 | 1,014 | CHIX | 2899474249118 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:35:18 | GB0002634946 | 807.60 | 189 | XLON | E0CBghGL2ht | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:35:18 | GB0002634946 | 807.60 | 832 | XLON | E0CBghGL2i7 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:37:23 | GB0002634946 | 807.00 | 764 | XLON | E0CBghLGLCEL | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:37:23 | GB0002634946 | 807.00 | 1,121 | XLON | E0CBghLGLCEN | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:38:41 | GB0002634946 | 807.20 | 461 | TRQX | E0CBgh3ggbSI | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:39:41 | GB0002634946 | 807.40 | 762 | CHIX | 2899474255555 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:41:05 | GB0002634946 | 807.20 | 742 | BATE | 78364257713 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:42:15 | GB0002634946 | 807.20 | 758 | CHIX | 2899474258264 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:43:08 | GB0002634946 | 806.60 | 458 | BATE | 78364258558 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:44:08 | GB0002634946 | 806.80 | 139 | CHIX | 2899474259927 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:44:14 | GB0002634946 | 806.80 | 427 | CHIX | 2899474260081 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:44:14 | GB0002634946 | 806.80 | 162 | CHIX | 2899474260082 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:45:26 | GB0002634946 | 806.00 | 438 | BATE | 78364259752 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:45:26 | GB0002634946 | 806.00 | 269 | BATE | 78364259753 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:46:38 | GB0002634946 | 806.20 | 422 | CHIX | 2899474262890 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:47:30 | GB0002634946 | 806.20 | 680 | CHIX | 2899474263835 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:48:14 | GB0002634946 | 806.00 | 397 | CHIX | 2899474264347 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:49:12 | GB0002634946 | 806.60 | 638 | CHIX | 2899474265556 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:50:25 | GB0002634946 | 807.40 | 661 | XLON | E0CBghLGLyOr | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:50:59 | GB0002634946 | 807.60 | 632 | XLON | E0CBghLGM0mb | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:53:39 | GB0002634946 | 810.20 | 1,220 | CHIX | 2899474269646 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:54:11 | GB0002634946 | 809.60 | 446 | BATE | 78364263637 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:54:11 | GB0002634946 | 809.60 | 209 | BATE | 78364263638 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:55:08 | GB0002634946 | 809.80 | 680 | CHIX | 2899474271000 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:57:25 | GB0002634946 | 809.40 | 709 | CHIX | 2899474273458 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:58:11 | GB0002634946 | 809.60 | 123 | XLON | E0CBghLGMODg | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 14:58:11 | GB0002634946 | 809.60 | 561 | XLON | E0CBghLGMODi | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:00:17 | GB0002634946 | 809.40 | 179 | CHIX | 2899474275594 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:00:17 | GB0002634946 | 809.40 | 1,207 | CHIX | 2899474275595 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:01:08 | GB0002634946 | 809.00 | 389 | BATE | 78364266769 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:01:08 | GB0002634946 | 809.00 | 273 | BATE | 78364266770 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:02:23 | GB0002634946 | 809.20 | 653 | XLON | E0CBghLGMbZ6 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:04:02 | GB0002634946 | 808.40 | 396 | CHIX | 2899474280490 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:04:32 | GB0002634946 | 808.60 | 757 | CHIX | 2899474281051 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:05:56 | GB0002634946 | 808.60 | 665 | CHIX | 2899474282463 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:07:00 | GB0002634946 | 808.40 | 265 | TRQX | E0CBgh3gkSJA | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:07:48 | GB0002634946 | 808.60 | 774 | AQXE | 110456 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:09:23 | GB0002634946 | 808.60 | 681 | CHIX | 2899474285434 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:09:50 | GB0002634946 | 808.20 | 41 | TRQX | E0CBgh3gkrMV | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:09:50 | GB0002634946 | 808.20 | 332 | TRQX | E0CBgh3gkrMf | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:09:50 | GB0002634946 | 808.20 | 312 | TRQX | E0CBgh3gkrMi | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:11:35 | GB0002634946 | 808.40 | 139 | CHIX | 2899474287619 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:12:05 | GB0002634946 | 808.40 | 423 | CHIX | 2899474288052 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:12:05 | GB0002634946 | 808.40 | 340 | CHIX | 2899474288053 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:13:17 | GB0002634946 | 808.40 | 206 | XLON | E0CBghLGNKsm | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:14:02 | GB0002634946 | 809.80 | 704 | XLON | E0CBghLGNnbe | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:15:14 | GB0002634946 | 808.80 | 500 | CHIX | 2899474290787 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:15:14 | GB0002634946 | 808.80 | 135 | CHIX | 2899474290788 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:16:02 | GB0002634946 | 809.00 | 632 | BATE | 78364273584 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:17:37 | GB0002634946 | 809.00 | 701 | TRQX | E0CBgh3gm2qd | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:18:25 | GB0002634946 | 808.80 | 644 | CHIX | 2899474293644 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:19:44 | GB0002634946 | 809.00 | 663 | CHIX | 2899474294545 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:20:56 | GB0002634946 | 808.40 | 366 | XLON | E0CBghLGNkpp | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:20:56 | GB0002634946 | 808.40 | 285 | XLON | E0CBghLGNkpt | 2001001125 |

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| BAE SYSTEMS PLC | 28/10/2022 | 15:23:23 | GB0002634946 | 809.40 | 727 | CHIX | 2899474297662 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:23:59 | GB0002634946 | 809.20 | 713 | BATE | 78364276845 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:24:47 | GB0002634946 | 809.20 | 638 | CHIX | 2899474299066 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:26:29 | GB0002634946 | 809.00 | 318 | XLON | E0CBghLGO2F8 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:26:29 | GB0002634946 | 809.00 | 371 | XLON | E0CBghLGO2FA | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:29:02 | GB0002634946 | 809.40 | 322 | TRQX | E0CBgh3gnWi7 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:29:05 | GB0002634946 | 809.40 | 996 | TRQX | E0CBgh3gnXJe | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:30:18 | GB0002634946 | 810.80 | 660 | CHIX | 2899474303840 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:32:00 | GB0002634946 | 811.60 | 662 | XLON | E0CBghLGO15D | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:33:24 | GB0002634946 | 811.40 | 741 | CHIX | 2899474306610 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:34:20 | GB0002634946 | 810.60 | 784 | CHIX | 2899474307473 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:36:01 | GB0002634946 | 811.40 | 717 | CHIX | 2899474309104 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:37:16 | GB0002634946 | 810.80 | 718 | XLON | E0CBghLGOXKg | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:39:38 | GB0002634946 | 810.60 | 742 | TRQX | E0CBgh3gorIQ | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:40:35 | GB0002634946 | 810.40 | 694 | CHIX | 2899474312550 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:41:17 | GB0002634946 | 809.80 | 56 | CHIX | 2899474313168 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:41:47 | GB0002634946 | 809.80 | 686 | CHIX | 2899474313700 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:42:29 | GB0002634946 | 809.40 | 56 | BATE | 78364285115 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:42:29 | GB0002634946 | 809.40 | 402 | BATE | 78364285116 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:43:58 | GB0002634946 | 810.40 | 646 | CHIX | 2899474315164 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:45:44 | GB0002634946 | 810.60 | 417 | CHIX | 2899474316484 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:45:50 | GB0002634946 | 810.40 | 287 | TRQX | E0CBgh3gpbqg | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:45:50 | GB0002634946 | 810.40 | 149 | TRQX | E0CBgh3gpbgv | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:45:50 | GB0002634946 | 810.40 | 115 | TRQX | E0CBgh3gpbgz | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:45:50 | GB0002634946 | 810.40 | 149 | TRQX | E0CBgh3gpbh3 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:47:29 | GB0002634946 | 810.40 | 91 | CHIX | 2899474317983 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:48:11 | GB0002634946 | 811.00 | 499 | CHIX | 2899474318607 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:48:11 | GB0002634946 | 811.00 | 139 | CHIX | 2899474318608 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:48:11 | GB0002634946 | 810.80 | 355 | BATE | 78364287436 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:48:11 | GB0002634946 | 810.80 | 62 | BATE | 78364287437 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:48:11 | GB0002634946 | 810.80 | 284 | BATE | 78364287438 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:50:40 | GB0002634946 | 811.80 | 690 | XLON | E0CBghLGP22J | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:51:53 | GB0002634946 | 811.60 | 123 | CHIX | 2899474321304 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:52:02 | GB0002634946 | 811.60 | 435 | CHIX | 2899474321440 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:52:56 | GB0002634946 | 811.20 | 748 | CHIX | 2899474322227 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:54:27 | GB0002634946 | 810.60 | 760 | CHIX | 2899474323462 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:56:35 | GB0002634946 | 810.40 | 848 | BATE | 78364291002 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:57:14 | GB0002634946 | 810.20 | 206 | XLON | E0CBghLGPFC5 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:57:14 | GB0002634946 | 810.20 | 539 | XLON | E0CBghLGPFC7 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 15:59:07 | GB0002634946 | 810.00 | 677 | CHIX | 2899474326997 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 16:00:14 | GB0002634946 | 809.80 | 278 | CHIX | 2899474328074 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 16:01:00 | GB0002634946 | 809.60 | 828 | CHIX | 2899474328910 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 16:03:09 | GB0002634946 | 808.60 | 785 | XLON | E0CBghLGPRED | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 16:04:22 | GB0002634946 | 808.60 | 350 | XLON | E0CBghLGPSP6 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 16:04:22 | GB0002634946 | 808.60 | 308 | XLON | E0CBghLGPSP8 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 16:04:22 | GB0002634946 | 808.60 | 2 | XLON | E0CBghLGPSP9 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 16:04:22 | GB0002634946 | 808.60 | 141 | AQXE | 132670 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 16:06:20 | GB0002634946 | 810.40 | 694 | TRQX | E0CBgh3gruCV | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 16:06:20 | GB0002634946 | 810.40 | 598 | CHIX | 2899474333397 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 16:06:20 | GB0002634946 | 810.40 | 129 | CHIX | 2899474333398 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 16:07:26 | GB0002634946 | 809.60 | 491 | TRQX | E0CBgh3gs1eE | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 16:07:38 | GB0002634946 | 809.20 | 2 | TRQX | E0CBgh3gs34Y | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 16:08:41 | GB0002634946 | 809.80 | 858 | TRQX | E0CBgh3gs9e4 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 16:10:38 | GB0002634946 | 810.00 | 321 | CHIX | 2899474337219 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 16:10:44 | GB0002634946 | 810.00 | 432 | CHIX | 2899474337276 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 16:11:38 | GB0002634946 | 809.80 | 339 | CHIX | 2899474338274 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 16:11:38 | GB0002634946 | 809.80 | 134 | CHIX | 2899474338275 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 16:11:38 | GB0002634946 | 809.80 | 358 | CHIX | 2899474338276 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 16:13:02 | GB0002634946 | 809.80 | 697 | XLON | E0CBghLGPPhoW | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 16:14:26 | GB0002634946 | 809.80 | 356 | TRQX | E0CBgh3gspGL | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 16:14:56 | GB0002634946 | 809.60 | 302 | TRQX | E0CBgh3gst6H | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 16:15:38 | GB0002634946 | 809.80 | 75 | CHIX | 2899474341750 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 16:15:38 | GB0002634946 | 809.80 | 637 | CHIX | 2899474341751 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 16:15:39 | GB0002634946 | 809.80 | 213 | CHIX | 2899474341832 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 16:16:56 | GB0002634946 | 809.80 | 826 | XLON | E0CBghLGPpoa | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 16:17:44 | GB0002634946 | 809.80 | 820 | CHIX | 2899474344131 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 16:19:25 | GB0002634946 | 810.20 | 962 | CHIX | 2899474345749 | 2001001125 |
| BAE SYSTEMS PLC | 28/10/2022 | 16:20:10 | GB0002634946 | 810.20 | 874 | CHIX | 2899474346543 | 2001001125 |

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