

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 | 4PQUHN3JPFGFNF3BB653              | 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                 | 16/06/2023             | GB0002634946                              | 36,289                           | 966.96  | XLON  | 970.20                               | 959.20                              |
| BAE SYSTEMS PLC                 | 16/06/2023             | GB0002634946                              | 66,462                           | 967.19  | CHIX  | 970.20                               | 962.00                              |
| BAE SYSTEMS PLC                 | 16/06/2023             | GB0002634946                              | 17,998                           | 967.06  | BATE  | 970.00                               | 963.80                              |
| BAE SYSTEMS PLC                 | 16/06/2023             | GB0002634946                              | 5,044                            | 967.65  | AQXE  | 969.80                               | 963.40                              |
| BAE SYSTEMS PLC                 | 16/06/2023             | GB0002634946                              | 11,166                           | 967.75  | TRQX  | 970.00                               | 963.20                              |
| * Rounded to two decimal places |                        | SUM:                                      | 136,959                          | 967.18  |       | 970.20                               | 959.20                              |

Individual trade details:

| Name of the Issuer | Date       | Time (GMT) | Identity code of the financial instrument | Price (pence) | Quantity bought | Exchange Venue | Reference number of the transaction | Execution within firm [incl. algorithms if used] |
|--------------------|------------|------------|---|---------------|-----------------|----------------|-------------------------------------|--|
| BAE SYSTEMS PLC    | 16/06/2023 | 08:00:25   | GB0002634946                              | 959.20        | 613             | XLON           | E0EICJXpFZsl                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 08:00:25   | GB0002634946                              | 959.20        | 307             | XLON           | E0EICJXpFZsK                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 08:00:25   | GB0002634946                              | 959.20        | 402             | XLON           | E0EICJXpFZsN                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 08:04:18   | GB0002634946                              | 962.00        | 691             | CHIX           | 2899474080189                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 08:06:47   | GB0002634946                              | 962.40        | 614             | CHIX           | 2899474081022                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 08:10:26   | GB0002634946                              | 964.80        | 622             | TRQX           | E0EICJYzvHAB                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 08:14:09   | GB0002634946                              | 963.20        | 1               | TRQX           | E0EICJYzwwUJ                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 08:14:09   | GB0002634946                              | 963.20        | 615             | TRQX           | E0EICJYzwwW                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 08:16:53   | GB0002634946                              | 963.20        | 1,195           | CHIX           | 2899474084772                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 08:20:15   | GB0002634946                              | 963.20        | 200             | CHIX           | 2899474085777                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 08:20:15   | GB0002634946                              | 963.20        | 473             | CHIX           | 2899474085778                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 08:23:35   | GB0002634946                              | 963.60        | 300             | CHIX           | 2899474086876                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 08:23:35   | GB0002634946                              | 963.60        | 314             | CHIX           | 2899474086877                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 08:29:32   | GB0002634946                              | 964.00        | 188             | XLON           | E0EICJXpGI6E                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 08:29:50   | GB0002634946                              | 964.00        | 255             | BATE           | 78364176509                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 08:29:50   | GB0002634946                              | 964.00        | 842             | CHIX           | 2899474088683                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 08:29:50   | GB0002634946                              | 964.00        | 349             | XLON           | E0EICJXpGIKk                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 08:29:50   | GB0002634946                              | 964.00        | 200             | TRQX           | E0EICJYzww5z                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 08:29:50   | GB0002634946                              | 964.00        | 11              | CHIX           | 2899474088684                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 08:29:50   | GB0002634946                              | 964.00        | 147             | CHIX           | 2899474088685                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 08:32:31   | GB0002634946                              | 963.00        | 81              | XLON           | E0EICJXpGL5A                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 08:32:31   | GB0002634946                              | 963.00        | 382             | XLON           | E0EICJXpGL5C                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 08:32:31   | GB0002634946                              | 963.00        | 183             | XLON           | E0EICJXpGL5E                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 08:40:27   | GB0002634946                              | 964.20        | 505             | XLON           | E0EICJXpGSuU                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 08:40:27   | GB0002634946                              | 964.20        | 792             | CHIX           | 2899474091370                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 08:40:27   | GB0002634946                              | 964.20        | 188             | TRQX           | E0EICJYzxe71                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 08:40:27   | GB0002634946                              | 964.20        | 150             | BATE           | 78364178212                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 08:40:27   | GB0002634946                              | 964.20        | 90              | BATE           | 78364178213                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 08:40:27   | GB0002634946                              | 964.20        | 149             | XLON           | E0EICJXpGSi3                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 08:40:28   | GB0002634946                              | 964.00        | 626             | BATE           | 78364178217                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 08:43:33   | GB0002634946                              | 964.20        | 91              | CHIX           | 2899474092199                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 08:43:33   | GB0002634946                              | 964.20        | 587             | CHIX           | 2899474092200                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 08:47:37   | GB0002634946                              | 964.40        | 651             | XLON           | E0EICJXpGav3                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 08:52:02   | GB0002634946                              | 964.40        | 140             | CHIX           | 2899474094700                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 08:52:02   | GB0002634946                              | 964.40        | 465             | CHIX           | 2899474094701                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 08:56:21   | GB0002634946                              | 964.80        | 492             | XLON           | E0EICJXpGk0n                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 08:56:22   | GB0002634946                              | 964.80        | 172             | AQXE           | 8726                                | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 08:59:04   | GB0002634946                              | 964.40        | 606             | CHIX           | 2899474096135                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 08:59:06   | GB0002634946                              | 964.20        | 614             | CHIX           | 2899474096153                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 09:04:19   | GB0002634946                              | 964.20        | 638             | XLON           | E0EICJXpGrjQ                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 09:07:01   | GB0002634946                              | 964.20        | 5               | CHIX           | 2899474098133                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 09:07:10   | GB0002634946                              | 964.20        | 111             | CHIX           | 2899474098172                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 09:07:10   | GB0002634946                              | 964.20        | 642             | CHIX           | 2899474098173                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 09:07:10   | GB0002634946                              | 964.00        | 104             | BATE           | 78364182258                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 09:07:10   | GB0002634946                              | 964.00        | 602             | BATE           | 78364182259                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 09:11:23   | GB0002634946                              | 963.40        | 712             | CHIX           | 2899474099144                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 09:15:20   | GB0002634946                              | 963.80        | 456             | BATE           | 78364183527                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 09:15:20   | GB0002634946                              | 963.80        | 58              | BATE           | 78364183528                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 09:15:20   | GB0002634946                              | 963.80        | 150             | BATE           | 78364183529                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 09:18:20   | GB0002634946                              | 963.80        | 610             | XLON           | E0EICJXpH4ev                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 09:24:26   | GB0002634946                              | 963.60        | 611             | CHIX           | 2899474102166                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 09:24:29   | GB0002634946                              | 963.40        | 594             | CHIX           | 2899474102180                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 09:24:29   | GB0002634946                              | 963.40        | 587             | AQXE           | 12469                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 09:30:45   | GB0002634946                              | 964.00        | 623             | XLON           | E0EICJXpHG2k                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 09:34:02   | GB0002634946                              | 964.80        | 644             | CHIX           | 2899474104467                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 09:37:06   | GB0002634946                              | 964.40        | 654             | CHIX           | 2899474105409                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 09:39:27   | GB0002634946                              | 964.80        | 709             | CHIX           | 2899474106166                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 09:43:13   | GB0002634946                              | 966.00        | 651             | CHIX           | 2899474107467                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 09:46:58   | GB0002634946                              | 966.60        | 613             | XLON           | E0EICJXpHXa3                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 09:50:52   | GB0002634946                              | 967.20        | 649             | XLON           | E0EICJXpHb7V                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 09:52:02   | GB0002634946                              | 966.60        | 572             | AQXE           | 16863                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 09:56:43   | GB0002634946                              | 967.20        | 518             | XLON           | E0EICJXpHhkv                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 09:56:43   | GB0002634946                              | 967.20        | 88              | XLON           | E0EICJXpHhKx                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 09:57:32   | GB0002634946                              | 967.40        | 606             | CHIX           | 2899474111791                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 10:00:00   | GB0002634946                              | 966.40        | 500             | AQXE           | 18457                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 10:02:15   | GB0002634946                              | 966.00        | 99              | CHIX           | 2899474112976                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 10:02:15   | GB0002634946                              | 966.00        | 517             | CHIX           | 2899474112977                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 10:05:12   | GB0002634946                              | 965.80        | 605             | CHIX           | 2899474113715                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 10:06:33   | GB0002634946                              | 966.00        | 606             | CHIX           | 2899474114154                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 10:15:18   | GB0002634946                              | 966.40        | 775             | BATE           | 78364193281                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 10:15:18   | GB0002634946                              | 966.40        | 836             | CHIX           | 2899474116003                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 10:15:18   | GB0002634946                              | 966.40        | 925             | CHIX           | 2899474116004                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 10:16:03   | GB0002634946                              | 966.20        | 671             | CHIX           | 2899474116813                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 10:19:20   | GB0002634946                              | 965.60        | 610             | CHIX           | 2899474118460                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 10:19:20   | GB0002634946                              | 965.60        | 121             | CHIX           | 2899474118461                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 10:21:50   | GB0002634946                              | 965.80        | 621             | BATE           | 78364195266                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 10:25:18   | GB0002634946                              | 965.40        | 658             | BATE           | 78364195996                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 10:27:13   | GB0002634946                              | 965.40        | 604             | XLON           | E0EICJXpIvUI                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 10:30:24   | GB0002634946                              | 965.00        | 621             | BATE           | 78364196854                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 10:31:38   | GB0002634946                              | 964.60        | 594             | XLON           | E0EICJXplaHJ                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 10:34:05   | GB0002634946                              | 964.00        | 619             | CHIX           | 2899474123277                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 10:37:58   | GB0002634946                              | 965.40        | 651             | BATE           | 78364197852                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 10:39:00   | GB0002634946                              | 965.60        | 629             | XLON           | E0EICJXpIqBe                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 10:42:01   | GB0002634946                              | 965.60        | 651             | CHIX           | 2899474125069                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 10:45:09   | GB0002634946                              | 965.20        | 877             | XLON           | E0EICJXpIkpi                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 10:48:26   | GB0002634946                              | 967.20        | 194             | BATE           | 78364199401                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/06/2023 | 10:48:26   | GB0002634946                              | 967.20        | 641             | CHIX           | 2899474126713                       | 2001001125                                       |

|                 |            |          |              |        |       |      |                |            |
|-----------------|------------|----------|--------------|--------|-------|------|----------------|------------|
| BAE SYSTEMS PLC | 16/06/2023 | 10:48:26 | GB0002634946 | 967.20 | 409   | XLON | E0EICJXpIoIA   | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 10:48:26 | GB0002634946 | 967.20 | 152   | TRQX | E0EICJZ05O8W   | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 10:48:26 | GB0002634946 | 967.20 | 121   | CHIX | 2899474126714  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 10:49:48 | GB0002634946 | 967.80 | 209   | BATE | 78364199637    | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 10:49:48 | GB0002634946 | 967.80 | 688   | CHIX | 2899474127059  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 10:49:48 | GB0002634946 | 967.80 | 164   | TRQX | E0EICJZJ05T4K  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 10:49:48 | GB0002634946 | 967.80 | 439   | XLON | E0EICJXpIpbC   | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 10:49:48 | GB0002634946 | 967.80 | 129   | CHIX | 2899474127061  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 10:52:01 | GB0002634946 | 969.20 | 534   | XLON | E0EICJXpIyxF   | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 10:52:01 | GB0002634946 | 969.20 | 198   | TRQX | E0EICJZJ05bR   | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 10:52:24 | GB0002634946 | 969.00 | 1,247 | CHIX | 2899474130633  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 10:52:56 | GB0002634946 | 969.40 | 871   | CHIX | 2899474131187  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 10:52:56 | GB0002634946 | 969.40 | 264   | BATE | 78364202036    | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 10:52:56 | GB0002634946 | 969.40 | 100   | TRQX | E0EICJZJ05zvW  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 10:52:56 | GB0002634946 | 969.40 | 555   | XLON | E0EICJXpJ2HI   | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 10:52:56 | GB0002634946 | 969.40 | 106   | TRQX | E0EICJZJ05zvY  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 10:52:56 | GB0002634946 | 969.40 | 164   | AQXE | 30428          | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 10:54:14 | GB0002634946 | 970.00 | 31    | XLON | E0EICJXpJ6el   | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 10:54:14 | GB0002634946 | 970.00 | 241   | CHIX | 2899474132636  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 10:54:14 | GB0002634946 | 970.00 | 423   | CHIX | 2899474132637  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 10:54:14 | GB0002634946 | 970.00 | 157   | TRQX | E0EICJZJ06Ah6  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 10:54:14 | GB0002634946 | 970.00 | 393   | XLON | E0EICJXpJ6fY   | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 10:54:14 | GB0002634946 | 970.00 | 201   | BATE | 78364202896    | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 10:54:14 | GB0002634946 | 970.00 | 125   | XLON | E0EICJXpJ8gL   | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 10:55:45 | GB0002634946 | 970.00 | 360   | XLON | E0EICJXpJCSZ   | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 10:55:45 | GB0002634946 | 970.00 | 10    | TRQX | E0EICJZJ06NII  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 10:55:45 | GB0002634946 | 970.00 | 123   | TRQX | E0EICJZJ06Nlp  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 10:55:45 | GB0002634946 | 970.00 | 562   | CHIX | 2899474134216  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 10:55:45 | GB0002634946 | 970.00 | 171   | BATE | 78364203886    | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 10:55:45 | GB0002634946 | 970.00 | 106   | CHIX | 2899474134223  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 10:56:14 | GB0002634946 | 970.00 | 35    | CHIX | 2899474134684  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 10:56:14 | GB0002634946 | 970.00 | 1,155 | CHIX | 2899474134685  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 10:57:44 | GB0002634946 | 970.00 | 320   | TRQX | E0EICJZJ06cul  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 11:07:38 | GB0002634946 | 969.40 | 619   | CHIX | 2899474140576  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 11:11:06 | GB0002634946 | 969.20 | 605   | CHIX | 2899474141455  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 11:15:08 | GB0002634946 | 969.40 | 663   | XLON | E0EICJXpJlHM   | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 11:18:33 | GB0002634946 | 968.00 | 607   | XLON | E0EICJXpJliiw  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 11:23:16 | GB0002634946 | 967.40 | 640   | XLON | E0EICJXpJm3Z   | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 11:25:43 | GB0002634946 | 968.00 | 646   | XLON | E0EICJXpJnXO   | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 11:29:56 | GB0002634946 | 966.80 | 620   | CHIX | 2899474145206  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 11:32:46 | GB0002634946 | 967.20 | 668   | TRQX | E0EICJZJ08mpk  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 11:35:39 | GB0002634946 | 966.80 | 644   | CHIX | 2899474146167  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 11:42:45 | GB0002634946 | 968.00 | 849   | CHIX | 2899474147555  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 11:42:45 | GB0002634946 | 968.00 | 446   | CHIX | 2899474147556  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 11:44:40 | GB0002634946 | 968.00 | 645   | CHIX | 2899474147919  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 11:47:56 | GB0002634946 | 968.00 | 629   | BATE | 78364212748    | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 11:51:59 | GB0002634946 | 967.60 | 648   | BATE | 78364213276    | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 11:51:59 | GB0002634946 | 967.60 | 41    | BATE | 78364213277    | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 11:56:15 | GB0002634946 | 967.60 | 632   | XLON | E0EICJXpK6Kx   | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 11:59:36 | GB0002634946 | 967.80 | 630   | CHIX | 2899474150480  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 12:04:01 | GB0002634946 | 967.60 | 649   | CHIX | 2899474151435  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 12:05:44 | GB0002634946 | 967.60 | 604   | XLON | E0EICJXpKE6A   | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 12:12:01 | GB0002634946 | 967.40 | 652   | XLON | E0EICJXpKH6i   | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 12:15:31 | GB0002634946 | 967.00 | 605   | CHIX | 2899474153493  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 12:19:42 | GB0002634946 | 967.00 | 240   | CHIX | 2899474154264  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 12:21:46 | GB0002634946 | 966.60 | 72    | AQXE | 44570          | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 12:22:27 | GB0002634946 | 966.80 | 624   | TRQX | E0EICJZJ0BAdI  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 12:23:25 | GB0002634946 | 966.20 | 24    | BATE | 78364217164    | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 12:23:30 | GB0002634946 | 966.20 | 591   | BATE | 78364217174    | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 12:30:20 | GB0002634946 | 967.20 | 631   | XLON | E0EICJXpKUGT   | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 12:33:12 | GB0002634946 | 967.80 | 617   | XLON | E0EICJXpKWFy   | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 12:35:35 | GB0002634946 | 967.20 | 680   | CHIX | 2899474157259  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 12:35:35 | GB0002634946 | 967.20 | 14    | CHIX | 2899474157260  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 12:38:06 | GB0002634946 | 967.80 | 653   | CHIX | 2899474157702  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 12:42:43 | GB0002634946 | 967.60 | 710   | CHIX | 2899474158663  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 12:48:32 | GB0002634946 | 967.20 | 724   | XLON | E0EICJXpKgP3   | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 12:50:50 | GB0002634946 | 967.00 | 66    | XLON | E0EICJXpKhwn   | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 12:50:50 | GB0002634946 | 967.00 | 526   | XLON | E0EICJXpKhwp   | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 12:57:31 | GB0002634946 | 967.20 | 614   | XLON | E0EICJXpKmGP   | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 13:00:09 | GB0002634946 | 967.00 | 625   | XLON | E0EICJXpKo4C   | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 13:05:21 | GB0002634946 | 966.00 | 718   | CHIX | 2899474163836  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 13:07:40 | GB0002634946 | 965.60 | 619   | CHIX | 2899474164489  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 13:14:12 | GB0002634946 | 965.80 | 624   | BATE | 78364224548    | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 13:14:12 | GB0002634946 | 965.80 | 607   | XLON | E0EICJXpKyuz   | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 13:18:57 | GB0002634946 | 965.80 | 683   | CHIX | 2899474167010  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 13:20:28 | GB0002634946 | 965.40 | 639   | CHIX | 2899474167339  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 13:25:44 | GB0002634946 | 965.00 | 626   | XLON | E0EICJXpL6As   | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 13:27:20 | GB0002634946 | 965.00 | 190   | XLON | E0EICJXpL7CS   | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 13:30:22 | GB0002634946 | 966.00 | 658   | XLON | E0EICJXpLA2x   | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 13:33:36 | GB0002634946 | 965.60 | 606   | TRQX | E0EICJZJ0ERRz  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 13:35:12 | GB0002634946 | 965.40 | 611   | XLON | E0EICJXpLDqx   | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 13:38:58 | GB0002634946 | 965.20 | 700   | CHIX | 2899474172522  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 13:45:21 | GB0002634946 | 965.80 | 532   | CHIX | 2899474174301  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 13:45:21 | GB0002634946 | 965.80 | 100   | CHIX | 2899474174302  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 13:47:23 | GB0002634946 | 966.60 | 294   | CHIX | 2899474174881  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 13:47:23 | GB0002634946 | 966.60 | 337   | CHIX | 2899474174882  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 13:48:58 | GB0002634946 | 966.80 | 598   | CHIX | 2899474175292  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 13:54:14 | GB0002634946 | 967.60 | 803   | CHIX | 2899474177042  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 13:54:14 | GB0002634946 | 967.60 | 434   | CHIX | 2899474177043  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 13:55:48 | GB0002634946 | 967.40 | 706   | BATE | 78364232090    | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 14:01:06 | GB0002634946 | 967.20 | 692   | CHIX | 2899474179226  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 14:01:06 | GB0002634946 | 967.00 | 84    | TRQX | E0EICJZJ0FvXb  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 14:01:06 | GB0002634946 | 967.00 | 548   | TRQX | E0EICJZJ0FvXI  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 14:02:58 | GB0002634946 | 966.60 | 337   | XLON | E0EICJXpLZYA   | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 14:02:58 | GB0002634946 | 966.60 | 287   | XLON | E0EICJXpLZYD   | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 14:08:51 | GB0002634946 | 966.20 | 622   | BATE | 78364234957    | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 14:08:51 | GB0002634946 | 966.00 | 687   | BATE | 78364234963    | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 14:11:19 | GB0002634946 | 966.40 | 605   | CHIX | 2899474182548  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 14:15:52 | GB0002634946 | 967.40 | 615   | CHIX | 2899474183953  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 14:15:52 | GB0002634946 | 967.40 | 13    | CHIX | 2899474183954  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 14:17:56 | GB0002634946 | 967.60 | 639   | BATE | 78364236913    | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 14:19:55 | GB0002634946 | 968.40 | 655   | XLON | E0EICJXpLnyd   | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 14:23:15 | GB0002634946 | 969.40 | 645   | CHIX | 2899474186879  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 14:23:15 | GB0002634946 | 969.20 | 617   | CHIX | 2899474186886  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 14:30:35 | GB0002634946 | 969.80 | 388   | XLON | E0EICJXpM01h   | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 14:30:35 | GB0002634946 | 969.80 | 145   | TRQX | E0EICJZJ20Homr | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 14:30:35 | GB0002634946 | 969.80 | 608   | CHIX | 2899474190983  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 14:30:35 | GB0002634946 | 969.80 | 184   | BATE | 78364241098    | 2001       |

|                 |            |          |              |        |       |      |               |            |
|-----------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| BAE SYSTEMS PLC | 16/06/2023 | 14:38:22 | GB0002634946 | 969.80 | 238   | BATE | 78364245112   | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 14:38:22 | GB0002634946 | 969.80 | 186   | TRQX | E0EICJZ0lnCn  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 14:38:22 | GB0002634946 | 969.80 | 501   | XLON | E0EICJXpMHT5  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 14:38:22 | GB0002634946 | 969.80 | 100   | CHIX | 2899474197525 | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 14:38:22 | GB0002634946 | 969.80 | 48    | XLON | E0EICJXpMHTy  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 14:41:22 | GB0002634946 | 970.00 | 226   | CHIX | 2899474199893 | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 14:41:22 | GB0002634946 | 970.00 | 702   | CHIX | 2899474199894 | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 14:42:17 | GB0002634946 | 969.80 | 200   | CHIX | 2899474200714 | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 14:42:17 | GB0002634946 | 969.80 | 277   | CHIX | 2899474200715 | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 14:42:17 | GB0002634946 | 969.80 | 187   | CHIX | 2899474200717 | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 14:42:17 | GB0002634946 | 969.80 | 60    | CHIX | 2899474200718 | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 14:44:42 | GB0002634946 | 969.20 | 789   | CHIX | 2899474202640 | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 14:46:21 | GB0002634946 | 968.60 | 770   | CHIX | 2899474204085 | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 14:48:12 | GB0002634946 | 969.00 | 572   | XLON | E0EICJXpMYUh  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 14:48:12 | GB0002634946 | 969.00 | 199   | XLON | E0EICJXpMYUj  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 14:50:03 | GB0002634946 | 969.00 | 650   | CHIX | 2899474206552 | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 14:51:12 | GB0002634946 | 968.80 | 610   | AQXE | 73348         | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 14:55:47 | GB0002634946 | 968.80 | 628   | BATE | 78364253350   | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 14:57:49 | GB0002634946 | 969.00 | 673   | CHIX | 2899474211584 | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 14:59:06 | GB0002634946 | 969.00 | 815   | BATE | 78364254673   | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 15:02:19 | GB0002634946 | 969.80 | 692   | CHIX | 2899474214527 | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 15:03:34 | GB0002634946 | 969.00 | 290   | AQXE | 76977         | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 15:04:54 | GB0002634946 | 969.20 | 318   | AQXE | 77265         | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 15:04:54 | GB0002634946 | 969.20 | 552   | CHIX | 2899474216309 | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 15:07:09 | GB0002634946 | 969.00 | 308   | CHIX | 2899474217867 | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 15:07:09 | GB0002634946 | 969.00 | 50    | CHIX | 2899474217868 | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 15:07:09 | GB0002634946 | 969.00 | 100   | CHIX | 2899474217869 | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 15:07:10 | GB0002634946 | 969.00 | 291   | CHIX | 2899474217870 | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 15:10:53 | GB0002634946 | 968.60 | 623   | XLON | E0EICJXpN5oz  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 15:11:02 | GB0002634946 | 968.00 | 256   | CHIX | 2899474219944 | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 15:11:03 | GB0002634946 | 968.00 | 368   | CHIX | 2899474219962 | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 15:13:06 | GB0002634946 | 967.80 | 723   | XLON | E0EICJXpN8ps  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 15:14:25 | GB0002634946 | 967.80 | 767   | CHIX | 2899474221866 | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 15:14:25 | GB0002634946 | 967.80 | 185   | CHIX | 2899474221867 | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 15:17:19 | GB0002634946 | 968.60 | 934   | CHIX | 2899474223624 | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 15:20:00 | GB0002634946 | 969.00 | 452   | BATE | 78364262688   | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 15:20:00 | GB0002634946 | 969.00 | 458   | BATE | 78364262689   | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 15:20:00 | GB0002634946 | 969.00 | 735   | XLON | E0EICJXpNHhb  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 15:21:39 | GB0002634946 | 968.00 | 685   | TRQX | E0EICJZ0Mu7m  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 15:24:14 | GB0002634946 | 968.20 | 634   | XLON | E0EICJXpNN0T  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 15:27:32 | GB0002634946 | 967.80 | 359   | XLON | E0EICJXpNQqk  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 15:27:32 | GB0002634946 | 967.80 | 247   | XLON | E0EICJXpNQqm  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 15:29:16 | GB0002634946 | 968.20 | 491   | AQXE | 84581         | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 15:30:06 | GB0002634946 | 969.40 | 663   | AQXE | 84868         | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 15:33:02 | GB0002634946 | 969.20 | 609   | CHIX | 2899474232391 | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 15:33:02 | GB0002634946 | 969.00 | 55    | XLON | E0EICJXpNXbl  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 15:33:04 | GB0002634946 | 969.00 | 649   | XLON | E0EICJXpNXcT  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 15:35:27 | GB0002634946 | 968.80 | 695   | XLON | E0EICJXpNa92  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 15:37:24 | GB0002634946 | 968.80 | 685   | CHIX | 2899474235161 | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 15:39:30 | GB0002634946 | 968.40 | 18    | BATE | 78364269919   | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 15:39:32 | GB0002634946 | 968.40 | 514   | BATE | 78364269930   | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 15:42:27 | GB0002634946 | 968.00 | 612   | CHIX | 2899474257918 | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 15:43:29 | GB0002634946 | 968.00 | 713   | TRQX | E0EICJZ0OIOk  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 15:46:45 | GB0002634946 | 968.40 | 763   | TRQX | E0EICJZ0P1VC  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 15:49:21 | GB0002634946 | 969.20 | 568   | CHIX | 2899474241696 | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 15:49:21 | GB0002634946 | 969.20 | 107   | AQXE | 90895         | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 15:49:21 | GB0002634946 | 969.20 | 172   | BATE | 78364273577   | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 15:49:21 | GB0002634946 | 969.20 | 362   | XLON | E0EICJXpNpXr  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 15:49:21 | GB0002634946 | 969.20 | 135   | TRQX | E0EICJZ0PEMz  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 15:51:38 | GB0002634946 | 969.20 | 683   | CHIX | 2899474243055 | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 15:53:05 | GB0002634946 | 969.40 | 284   | TRQX | E0EICJZ0PWPPh | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 15:54:03 | GB0002634946 | 969.40 | 748   | TRQX | E0EICJZ0Pa5H  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 15:57:00 | GB0002634946 | 969.60 | 735   | XLON | E0EICJXpN9dL  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 16:00:42 | GB0002634946 | 969.20 | 694   | CHIX | 2899474248387 | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 16:00:43 | GB0002634946 | 969.00 | 504   | XLON | E0EICJXpO1LA  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 16:00:43 | GB0002634946 | 969.00 | 222   | XLON | E0EICJXpO1LE  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 16:04:43 | GB0002634946 | 970.20 | 751   | CHIX | 2899474251008 | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 16:05:13 | GB0002634946 | 969.60 | 794   | TRQX | E0EICJZ0OITi  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 16:08:45 | GB0002634946 | 970.20 | 16    | XLON | E0EICJXpOAf3  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 16:08:45 | GB0002634946 | 970.20 | 769   | XLON | E0EICJXpOAf5  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 16:10:34 | GB0002634946 | 969.20 | 826   | XLON | E0EICJXpOCXs  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 16:12:57 | GB0002634946 | 968.40 | 803   | CHIX | 2899474256397 | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 16:15:18 | GB0002634946 | 968.80 | 1,084 | CHIX | 2899474257999 | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 16:15:35 | GB0002634946 | 969.00 | 1,018 | CHIX | 2899474258164 | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 16:15:35 | GB0002634946 | 969.00 | 94    | AQXE | 101280        | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 16:17:05 | GB0002634946 | 969.00 | 62    | CHIX | 2899474259124 | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 16:17:19 | GB0002634946 | 969.00 | 999   | CHIX | 2899474259333 | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 16:19:11 | GB0002634946 | 969.20 | 909   | CHIX | 2899474260672 | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 16:19:36 | GB0002634946 | 969.20 | 290   | AQXE | 103237        | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 16:22:05 | GB0002634946 | 969.40 | 643   | BATE | 78364288256   | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 16:22:05 | GB0002634946 | 969.40 | 1,227 | TRQX | E0EICJZ0RVGS  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 16:23:57 | GB0002634946 | 969.00 | 618   | XLON | E0EICJXpOSJK  | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 16:25:55 | GB0002634946 | 969.60 | 281   | BATE | 78364290557   | 2001001125 |
| BAE SYSTEMS PLC | 16/06/2023 | 16:25:55 | GB0002634946 | 969.60 | 759   | BATE | 78364290568   | 2001001125 |

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