

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 | 8SVCVSKGDWWMW2QHOH83 | GB0002634946 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUHN3JPFQFN3BB653 | 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 | 28/12/2022 | GB0002634946 | 153,402 | 869.07 | XLON | 872.20 | 860.00 |
| BAE SYSTEMS PLC | 28/12/2022 | GB0002634946 | 130,815 | 869.40 | CHIX | 871.80 | 860.40 |
| BAE SYSTEMS PLC | 28/12/2022 | GB0002634946 | 45,950 | 868.87 | BATE | 871.80 | 857.80 |
| BAE SYSTEMS PLC | 28/12/2022 | GB0002634946 | 16,952 | 869.32 | AQXE | 871.80 | 860.40 |
| BAE SYSTEMS PLC | 28/12/2022 | GB0002634946 | 23,434 | 869.23 | TRQX | 871.80 | 860.40 |
| * Rounded to two decimal places | | SUM: | 370,553 | 869.19 | | 872.20 | 857.80 |

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 | 28/12/2022 | 08:00:06 | GB0002634946 | 860.00 | 654 | XLON | E0Cb5d6CWNA | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:00:15 | GB0002634946 | 857.80 | 881 | BATE | 78364169581 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:00:16 | GB0002634946 | 857.80 | 534 | BATE | 78364169588 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:02:37 | GB0002634946 | 860.40 | 81 | CHIX | 2899474081415 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:02:57 | GB0002634946 | 860.40 | 334 | CHIX | 2899474081655 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:03:03 | GB0002634946 | 860.40 | 436 | XLON | E0Cb5d6Ciq7 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:03:03 | GB0002634946 | 860.40 | 150 | AQXE | 1257 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:03:03 | GB0002634946 | 860.40 | 640 | CHIX | 2899474081716 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:03:03 | GB0002634946 | 860.40 | 150 | TRQX | E0Cb5eGs4W | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:03:03 | GB0002634946 | 860.20 | 1,122 | XLON | E0Cb5d6CiqZ | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:03:03 | GB0002634946 | 860.40 | 196 | TRQX | E0Cb5eGs4u1 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:03:14 | GB0002634946 | 860.80 | 206 | CHIX | 2899474081906 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:03:14 | GB0002634946 | 860.80 | 467 | CHIX | 2899474081907 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:04:06 | GB0002634946 | 861.60 | 402 | CHIX | 2899474082319 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:04:07 | GB0002634946 | 861.60 | 68 | CHIX | 2899474082325 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:04:12 | GB0002634946 | 861.60 | 197 | CHIX | 2899474082358 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:04:18 | GB0002634946 | 861.60 | 101 | CHIX | 2899474082374 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:05:14 | GB0002634946 | 862.80 | 746 | XLON | E0Cb5d6CikQ | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:05:14 | GB0002634946 | 862.40 | 314 | XLON | E0Cb5d6Cil7 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:05:41 | GB0002634946 | 862.80 | 345 | CHIX | 2899474083325 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:07:03 | GB0002634946 | 864.60 | 141 | BATE | 78364171918 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:07:03 | GB0002634946 | 864.60 | 734 | BATE | 78364171919 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:07:03 | GB0002634946 | 864.40 | 628 | BATE | 78364171920 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:07:03 | GB0002634946 | 864.20 | 675 | XLON | E0Cb5d6C276 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:08:38 | GB0002634946 | 866.40 | 278 | BATE | 78364172398 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:08:38 | GB0002634946 | 866.40 | 618 | XLON | E0Cb5d6D3XQ | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:08:38 | GB0002634946 | 866.40 | 907 | CHIX | 2899474084777 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:08:38 | GB0002634946 | 866.40 | 213 | TRQX | E0Cb5eGselT | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:08:56 | GB0002634946 | 866.40 | 212 | XLON | E0Cb5d6D43K | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:08:56 | GB0002634946 | 866.20 | 148 | TRQX | E0Cb5eGsdLx | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:08:56 | GB0002634946 | 866.20 | 431 | XLON | E0Cb5d6D43i | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:08:56 | GB0002634946 | 866.20 | 193 | BATE | 78364172462 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:08:56 | GB0002634946 | 866.20 | 632 | CHIX | 2899474084863 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:08:56 | GB0002634946 | 866.20 | 148 | XLON | E0Cb5d6D44R | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:12:01 | GB0002634946 | 869.20 | 681 | BATE | 78364173412 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:12:01 | GB0002634946 | 869.00 | 657 | CHIX | 2899474086293 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:12:07 | GB0002634946 | 869.00 | 668 | XLON | E0Cb5d6DDmU | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:12:07 | GB0002634946 | 868.80 | 406 | XLON | E0Cb5d6DDmp | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:12:07 | GB0002634946 | 868.80 | 602 | XLON | E0Cb5d6DDmr | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:12:07 | GB0002634946 | 868.60 | 415 | BATE | 78364173456 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:12:07 | GB0002634946 | 868.60 | 416 | BATE | 78364173457 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:12:30 | GB0002634946 | 869.00 | 628 | XLON | E0Cb5d6DEvr | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:12:54 | GB0002634946 | 869.60 | 898 | XLON | E0Cb5d6DGJi | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:12:54 | GB0002634946 | 869.40 | 677 | XLON | E0Cb5d6DGKS | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:13:30 | GB0002634946 | 869.00 | 1,146 | XLON | E0Cb5d6DI0z | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:13:30 | GB0002634946 | 869.00 | 208 | XLON | E0Cb5d6DI11 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:13:30 | GB0002634946 | 868.80 | 656 | CHIX | 2899474087120 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:15:32 | GB0002634946 | 867.00 | 835 | XLON | E0Cb5d6DNIi | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:15:32 | GB0002634946 | 866.80 | 446 | CHIX | 2899474088122 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:15:32 | GB0002634946 | 866.80 | 217 | CHIX | 2899474088123 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:16:22 | GB0002634946 | 867.60 | 873 | XLON | E0Cb5d6DPRr | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:16:23 | GB0002634946 | 867.40 | 725 | XLON | E0Cb5d6DPUL | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:16:24 | GB0002634946 | 867.20 | 915 | CHIX | 2899474088439 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:17:31 | GB0002634946 | 866.40 | 736 | CHIX | 2899474088951 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:19:52 | GB0002634946 | 868.60 | 675 | CHIX | 2899474089924 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:21:03 | GB0002634946 | 869.60 | 707 | XLON | E0Cb5d6DZ8V | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:21:39 | GB0002634946 | 869.40 | 308 | CHIX | 2899474090600 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:21:39 | GB0002634946 | 869.40 | 594 | CHIX | 2899474090601 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:21:40 | GB0002634946 | 869.20 | 809 | CHIX | 2899474090627 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:26:10 | GB0002634946 | 868.80 | 1,133 | BATE | 78364176916 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:26:10 | GB0002634946 | 868.80 | 683 | CHIX | 2899474092300 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:26:10 | GB0002634946 | 868.60 | 145 | CHIX | 2899474092301 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:26:10 | GB0002634946 | 868.60 | 1,125 | CHIX | 2899474092302 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:26:10 | GB0002634946 | 868.40 | 820 | CHIX | 2899474092306 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:26:25 | GB0002634946 | 868.20 | 1,078 | BATE | 78364176960 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:30:00 | GB0002634946 | 870.00 | 737 | XLON | E0Cb5d6Dqk2 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:31:01 | GB0002634946 | 869.40 | 721 | CHIX | 2899474094161 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:31:01 | GB0002634946 | 869.20 | 763 | XLON | E0Cb5d6DlWp | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:31:29 | GB0002634946 | 869.00 | 647 | TRQX | E0Cb5eGuWux | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:32:05 | GB0002634946 | 868.40 | 768 | BATE | 78364178186 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:33:11 | GB0002634946 | 868.40 | 982 | CHIX | 2899474094995 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:33:11 | GB0002634946 | 868.40 | 318 | BATE | 78364178406 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:33:11 | GB0002634946 | 868.40 | 56 | CHIX | 2899474094996 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:33:11 | GB0002634946 | 868.40 | 244 | TRQX | E0Cb5eGufGK | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:33:11 | GB0002634946 | 868.40 | 707 | XLON | E0Cb5d6Dydu | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:33:11 | GB0002634946 | 868.20 | 924 | CHIX | 2899474094997 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:33:11 | GB0002634946 | 868.20 | 271 | BATE | 78364178408 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:33:11 | GB0002634946 | 868.40 | 242 | CHIX | 2899474094998 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:33:11 | GB0002634946 | 868.20 | 67 | BATE | 78364178409 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:33:11 | GB0002634946 | 868.20 | 178 | CHIX | 2899474095000 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:33:11 | GB0002634946 | 868.20 | 260 | TRQX | E0Cb5eGufGx | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:33:11 | GB0002634946 | 868.20 | 750 | XLON | E0Cb5d6Dyep | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:33:43 | GB0002634946 | 867.80 | 436 | CHIX | 2899474095133 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:33:43 | GB0002634946 | 867.80 | 558 | CHIX | 2899474095134 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:33:43 | GB0002634946 | 867.80 | 1,060 | CHIX | 2899474095135 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 08:40:00 | GB0002634946 | 866.60 | 40 | BATE | 78364179848 | 2001001123 |

| | | | | | | | | | |
|-----------------|------------|----------|--------------|--------|--|-------|------|---------------|------------|
| BAE SYSTEMS PLC | 28/12/2022 | 09:32:03 | GB0002634946 | 871.00 | | 483 | XLON | E0Cb5d6FULE | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 09:32:03 | GB0002634946 | 871.00 | | 134 | CHIX | 2899474111813 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 09:34:28 | GB0002634946 | 871.00 | | 242 | XLON | E0Cb5d6FWIV | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 09:34:28 | GB0002634946 | 871.00 | | 1,063 | XLON | E0Cb5d6FWIX | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 09:34:33 | GB0002634946 | 870.80 | | 82 | AQXE | 17385 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 09:34:33 | GB0002634946 | 870.80 | | 1,089 | TRQX | E0Cb5eGyygK | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 09:34:33 | GB0002634946 | 870.80 | | 486 | XLON | E0Cb5d6FWH1 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 09:34:35 | GB0002634946 | 870.80 | | 471 | AQXE | 17390 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 09:35:03 | GB0002634946 | 870.60 | | 627 | XLON | E0Cb5d6FXQh | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 09:35:03 | GB0002634946 | 870.60 | | 666 | CHIX | 2899474112356 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 09:35:03 | GB0002634946 | 870.60 | | 716 | CHIX | 2899474112357 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 09:35:30 | GB0002634946 | 870.40 | | 52 | AQXE | 17506 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 09:35:30 | GB0002634946 | 870.40 | | 600 | CHIX | 2899474112480 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 09:35:30 | GB0002634946 | 870.40 | | 100 | TRQX | E0Cb5eGz1xx | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 09:36:03 | GB0002634946 | 870.20 | | 637 | XLON | E0Cb5d6FYhW | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 09:36:03 | GB0002634946 | 870.00 | | 675 | CHIX | 2899474112567 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 09:36:03 | GB0002634946 | 870.00 | | 109 | CHIX | 2899474112568 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 09:46:03 | GB0002634946 | 870.80 | | 1,315 | CHIX | 2899474114853 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 09:48:51 | GB0002634946 | 870.60 | | 833 | CHIX | 2899474115045 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 09:50:23 | GB0002634946 | 870.40 | | 106 | AQXE | 19141 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 09:53:08 | GB0002634946 | 871.40 | | 420 | XLON | E0Cb5d6FpFx | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 09:56:29 | GB0002634946 | 871.60 | | 1,024 | AQXE | 19930 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 09:56:29 | GB0002634946 | 871.60 | | 745 | BATE | 78364191069 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 09:57:33 | GB0002634946 | 871.40 | | 1,093 | BATE | 78364191156 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 09:57:57 | GB0002634946 | 871.20 | | 650 | CHIX | 2899474117033 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 09:58:03 | GB0002634946 | 871.20 | | 425 | AQXE | 20089 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 09:58:03 | GB0002634946 | 871.20 | | 351 | AQXE | 20090 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 09:58:05 | GB0002634946 | 871.00 | | 272 | BATE | 78364191222 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 09:58:05 | GB0002634946 | 871.00 | | 870 | BATE | 78364191223 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 09:58:05 | GB0002634946 | 870.80 | | 736 | CHIX | 2899474117065 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 09:58:22 | GB0002634946 | 870.40 | | 373 | CHIX | 2899474117145 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:01:48 | GB0002634946 | 870.40 | | 395 | CHIX | 2899474118116 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:04:06 | GB0002634946 | 869.40 | | 655 | CHIX | 2899474118609 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:09:52 | GB0002634946 | 869.60 | | 428 | AQXE | 21703 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:11:31 | GB0002634946 | 869.60 | | 666 | BATE | 78364193029 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:18:15 | GB0002634946 | 869.60 | | 314 | CHIX | 2899474121577 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:18:15 | GB0002634946 | 869.60 | | 482 | XLON | E0Cb5d6GEFf | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:18:54 | GB0002634946 | 869.60 | | 585 | CHIX | 2899474121697 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:18:54 | GB0002634946 | 869.60 | | 212 | XLON | E0Cb5d6GEvG | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:23:34 | GB0002634946 | 870.00 | | 176 | TRQX | E0Cb5eH1lue | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:23:34 | GB0002634946 | 870.00 | | 507 | XLON | E0Cb5d6GK59 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:23:34 | GB0002634946 | 870.00 | | 228 | BATE | 78364194689 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:23:34 | GB0002634946 | 870.00 | | 211 | CHIX | 2899474122790 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:23:34 | GB0002634946 | 870.00 | | 296 | CHIX | 2899474122791 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:23:34 | GB0002634946 | 870.00 | | 239 | CHIX | 2899474122792 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:23:34 | GB0002634946 | 870.00 | | 174 | CHIX | 2899474122796 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:24:58 | GB0002634946 | 871.00 | | 249 | TRQX | E0Cb5eH1r9Q | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:24:58 | GB0002634946 | 871.00 | | 781 | XLON | E0Cb5d6GLme | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:24:58 | GB0002634946 | 871.00 | | 720 | XLON | E0Cb5d6GLmJ | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:24:58 | GB0002634946 | 871.00 | | 1,057 | CHIX | 2899474123201 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:24:58 | GB0002634946 | 871.00 | | 1,219 | CHIX | 2899474123202 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:24:58 | GB0002634946 | 871.00 | | 324 | BATE | 78364194950 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:24:58 | GB0002634946 | 871.00 | | 27 | AQXE | 23781 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:24:58 | GB0002634946 | 871.00 | | 220 | XLON | E0Cb5d6GLnH | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:26:35 | GB0002634946 | 871.00 | | 891 | CHIX | 2899474123458 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:26:35 | GB0002634946 | 871.00 | | 273 | BATE | 78364195119 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:26:35 | GB0002634946 | 871.00 | | 249 | XLON | E0Cb5d6GN67 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:26:35 | GB0002634946 | 871.00 | | 210 | TRQX | E0Cb5eH1wJT | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:26:35 | GB0002634946 | 871.00 | | 357 | XLON | E0Cb5d6GN69 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:26:35 | GB0002634946 | 871.00 | | 208 | CHIX | 2899474123463 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:28:42 | GB0002634946 | 870.80 | | 1,296 | XLON | E0Cb5d6GOJa | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:28:42 | GB0002634946 | 870.80 | | 300 | XLON | E0Cb5d6GOJk | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:28:42 | GB0002634946 | 870.80 | | 1,296 | XLON | E0Cb5d6GOJs | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:28:42 | GB0002634946 | 870.80 | | 17 | XLON | E0Cb5d6GOJu | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:30:17 | GB0002634946 | 871.40 | | 743 | CHIX | 2899474124235 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:30:46 | GB0002634946 | 871.40 | | 600 | CHIX | 2899474124335 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:30:49 | GB0002634946 | 871.40 | | 136 | CHIX | 2899474124345 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:30:49 | GB0002634946 | 871.20 | | 1,334 | XLON | E0Cb5d6GRET | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:35:19 | GB0002634946 | 871.00 | | 1,076 | XLON | E0Cb5d6GVcV | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:35:19 | GB0002634946 | 870.80 | | 691 | CHIX | 2899474125304 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:35:32 | GB0002634946 | 870.40 | | 665 | TRQX | E0Cb5eH2R4C | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:35:39 | GB0002634946 | 870.20 | | 789 | XLON | E0Cb5d6GVzX | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:36:15 | GB0002634946 | 869.60 | | 1,190 | CHIX | 2899474125495 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:39:40 | GB0002634946 | 870.20 | | 822 | XLON | E0Cb5d6Gav8 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:40:05 | GB0002634946 | 870.00 | | 436 | XLON | E0Cb5d6GbPT | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:40:05 | GB0002634946 | 870.00 | | 320 | XLON | E0Cb5d6GpPV | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:41:02 | GB0002634946 | 869.40 | | 711 | CHIX | 2899474126625 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:44:48 | GB0002634946 | 869.00 | | 656 | BATE | 78364197699 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:45:22 | GB0002634946 | 868.80 | | 655 | TRQX | E0Cb5eH2z9N | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:45:22 | GB0002634946 | 868.80 | | 102 | TRQX | E0Cb5eH2z9P | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:46:08 | GB0002634946 | 868.80 | | 436 | BATE | 78364197909 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:46:08 | GB0002634946 | 868.80 | | 370 | BATE | 78364197910 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:46:59 | GB0002634946 | 868.60 | | 1,201 | TRQX | E0Cb5eH34d2 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:48:02 | GB0002634946 | 868.60 | | 649 | XLON | E0Cb5d6Gk4i | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:48:27 | GB0002634946 | 868.40 | | 680 | XLON | E0Cb5d6Gkg1 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:49:03 | GB0002634946 | 868.20 | | 712 | CHIX | 2899474128480 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:49:10 | GB0002634946 | 868.00 | | 657 | CHIX | 2899474128524 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:52:03 | GB0002634946 | 868.80 | | 73 | XLON | E0Cb5d6Gc4Y | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:52:04 | GB0002634946 | 868.80 | | 436 | XLON | E0Cb5d6G6eE | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:52:34 | GB0002634946 | 868.80 | | 247 | XLON | E0Cb5d6GcXQ | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:52:34 | GB0002634946 | 868.80 | | 259 | AQXE | 27701 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:52:34 | GB0002634946 | 868.80 | | 262 | TRQX | E0Cb5eH3NBm | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:52:34 | GB0002634946 | 868.80 | | 340 | BATE | 78364198807 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:52:34 | GB0002634946 | 868.80 | | 1,111 | CHIX | 2899474129265 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 10:57:03 | GB0002634946 | 869.20 | | 480 | BATE | 78364199442 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 11:06:03 | GB0002634946 | 869.60 | | 169 | XLON | E0Cb5d6H0h0 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 11:07:35 | GB0002634946 | 870.60 | | 18 | BATE | 78364200749 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 11:07:35 | GB0002634946 | 870.60 | | 18 | BATE | 78364200752 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 11:07:35 | GB0002634946 | 870.60 | | 18 | BATE | 78364200753 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 11:07:35 | GB0002634946 | 870.60 | | 18 | BATE | 78364200754 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 11:07:35 | GB0002634946 | 870.60 | | 18 | BATE | 78364200755 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 11:07:35 | GB0002634946 | 870.60 | | 18 | BATE | 78364200756 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 11:07:35 | GB0002634946 | 870.60 | | 18 | BATE | 78364200757 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 11:07:35 | GB0002634946 | 870.60 | | 18 | BATE | 78364200758 | |

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| BAE SYSTEMS PLC | 28/12/2022 | 12:14:07 | GB0002634946 | 870.20 | 659 | CHIX | 2899474144274 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 12:26:53 | GB0002634946 | 869.80 | 792 | AQXE | 38337 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 12:26:53 | GB0002634946 | 869.60 | 1,149 | XLON | E0Cb5d6HvI | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 12:27:05 | GB0002634946 | 869.00 | 1,160 | CHIX | 2899474146355 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 12:27:13 | GB0002634946 | 868.80 | 761 | XLON | E0Cb5d6H2B3 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 12:27:45 | GB0002634946 | 868.80 | 688 | CHIX | 2899474146451 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 12:31:23 | GB0002634946 | 869.80 | 537 | CHIX | 2899474147374 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 12:31:23 | GB0002634946 | 869.80 | 164 | BATE | 78364210313 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 12:31:23 | GB0002634946 | 869.80 | 164 | BATE | 78364210314 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 12:31:23 | GB0002634946 | 869.80 | 537 | CHIX | 2899474147375 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 12:31:23 | GB0002634946 | 869.80 | 164 | BATE | 78364210315 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 12:31:23 | GB0002634946 | 869.80 | 274 | CHIX | 2899474147376 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 12:31:23 | GB0002634946 | 869.80 | 164 | BATE | 78364210316 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 12:31:23 | GB0002634946 | 869.80 | 164 | BATE | 78364210317 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 12:31:23 | GB0002634946 | 869.80 | 126 | TRQX | E0Cb5eH8EG1 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 12:31:23 | GB0002634946 | 869.80 | 126 | TRQX | E0Cb5eH8EG6 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 12:31:23 | GB0002634946 | 869.80 | 365 | XLON | E0Cb5d6I2VP | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 12:31:23 | GB0002634946 | 869.80 | 164 | BATE | 78364210318 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 12:31:23 | GB0002634946 | 869.80 | 84 | BATE | 78364210319 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 12:31:23 | GB0002634946 | 869.80 | 126 | TRQX | E0Cb5eH8EGE | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 12:31:23 | GB0002634946 | 869.80 | 126 | TRQX | E0Cb5eH8EGI | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 12:31:23 | GB0002634946 | 869.80 | 126 | TRQX | E0Cb5eH8EGM | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 12:31:23 | GB0002634946 | 869.80 | 344 | TRQX | E0Cb5eH8EGO | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 12:31:23 | GB0002634946 | 869.80 | 20 | TRQX | E0Cb5eH8EGZ | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 12:31:23 | GB0002634946 | 869.80 | 1,000 | AQXE | 38880 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 12:31:23 | GB0002634946 | 869.80 | 193 | XLON | E0Cb5d6I2W9 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 12:32:01 | GB0002634946 | 869.60 | 688 | BATE | 78364210388 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 12:32:01 | GB0002634946 | 869.60 | 2,105 | CHIX | 2899474147530 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 12:32:01 | GB0002634946 | 869.60 | 140 | CHIX | 2899474147531 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 12:32:01 | GB0002634946 | 869.60 | 1,300 | XLON | E0Cb5d6I322 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 12:32:01 | GB0002634946 | 869.60 | 482 | TRQX | E0Cb5eH8GQZ | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 12:32:01 | GB0002634946 | 869.60 | 228 | XLON | E0Cb5d6I331 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 12:32:01 | GB0002634946 | 869.60 | 46 | TRQX | E0Cb5eH8GQb | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 12:32:01 | GB0002634946 | 869.60 | 524 | AQXE | 38961 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 12:34:33 | GB0002634946 | 869.40 | 350 | XLON | E0Cb5d6I4c1 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 12:49:35 | GB0002634946 | 870.00 | 864 | BATE | 78364212340 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 12:49:35 | GB0002634946 | 869.80 | 666 | CHIX | 2899474150978 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 12:52:47 | GB0002634946 | 869.60 | 543 | CHIX | 2899474151600 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 12:54:09 | GB0002634946 | 869.60 | 264 | CHIX | 2899474151780 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 13:04:03 | GB0002634946 | 869.80 | 1,034 | XLON | E0Cb5d6IRKI | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 13:04:03 | GB0002634946 | 869.60 | 480 | XLON | E0Cb5d6IRMG | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 13:04:03 | GB0002634946 | 869.60 | 377 | XLON | E0Cb5d6IRMI | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 13:05:35 | GB0002634946 | 869.80 | 730 | XLON | E0Cb5d6ISbV | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 13:10:35 | GB0002634946 | 870.80 | 782 | XLON | E0Cb5d6IWam | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 13:10:35 | GB0002634946 | 870.80 | 702 | XLON | E0Cb5d6IWaq | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 13:11:06 | GB0002634946 | 870.60 | 1,398 | CHIX | 2899474155798 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 13:12:12 | GB0002634946 | 870.40 | 808 | XLON | E0Cb5d6IXqh | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 13:12:34 | GB0002634946 | 870.20 | 916 | CHIX | 2899474156075 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 13:15:30 | GB0002634946 | 870.00 | 1,371 | CHIX | 2899474156800 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 13:29:33 | GB0002634946 | 870.00 | 1,179 | CHIX | 2899474160090 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 13:30:01 | GB0002634946 | 869.80 | 805 | CHIX | 2899474160294 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 13:43:44 | GB0002634946 | 871.00 | 148 | TRQX | E0Cb5eH8ogY | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 13:43:44 | GB0002634946 | 871.00 | 429 | XLON | E0Cb5d6IkyY | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 13:43:44 | GB0002634946 | 871.00 | 193 | BATE | 78364220206 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 13:43:44 | GB0002634946 | 871.00 | 630 | CHIX | 2899474164278 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 13:43:44 | GB0002634946 | 871.00 | 147 | CHIX | 2899474164284 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 13:43:44 | GB0002634946 | 871.00 | 655 | CHIX | 2899474164285 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 13:45:16 | GB0002634946 | 871.20 | 324 | XLON | E0Cb5d6IzPh | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 13:45:16 | GB0002634946 | 871.20 | 402 | XLON | E0Cb5d6IzPk | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 13:45:16 | GB0002634946 | 871.20 | 251 | TRQX | E0Cb5eH8icC | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 13:45:16 | GB0002634946 | 871.20 | 1,066 | CHIX | 2899474164610 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 13:45:16 | GB0002634946 | 871.20 | 327 | BATE | 78364220423 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 13:45:16 | GB0002634946 | 871.20 | 249 | CHIX | 2899474164612 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 13:45:21 | GB0002634946 | 871.00 | 425 | XLON | E0Cb5d6IzXK | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 13:45:21 | GB0002634946 | 871.00 | 146 | TRQX | E0Cb5eH8IzL | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 13:45:21 | GB0002634946 | 871.00 | 622 | CHIX | 2899474164645 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 13:45:21 | GB0002634946 | 871.00 | 191 | BATE | 78364220444 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 13:45:21 | GB0002634946 | 871.00 | 146 | TRQX | E0Cb5eH8IzZ | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 13:45:35 | GB0002634946 | 870.80 | 300 | AQXE | 48227 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 13:45:52 | GB0002634946 | 870.80 | 6 | AQXE | 48293 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 13:45:52 | GB0002634946 | 870.80 | 318 | AQXE | 48294 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 13:45:52 | GB0002634946 | 870.80 | 272 | AQXE | 48295 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 13:49:18 | GB0002634946 | 870.60 | 965 | BATE | 78364220909 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 13:49:18 | GB0002634946 | 870.60 | 317 | BATE | 78364220910 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 13:49:18 | GB0002634946 | 870.60 | 207 | BATE | 78364220911 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 13:49:18 | GB0002634946 | 870.40 | 1,370 | BATE | 78364220917 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 13:50:08 | GB0002634946 | 869.80 | 590 | XLON | E0Cb5d6J2nl | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 13:50:08 | GB0002634946 | 869.80 | 114 | XLON | E0Cb5d6J2nx | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:07:10 | GB0002634946 | 870.80 | 141 | TRQX | E0Cb5eHD14y | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:07:10 | GB0002634946 | 870.80 | 411 | XLON | E0Cb5d6JGne | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:07:10 | GB0002634946 | 870.80 | 602 | CHIX | 2899474170236 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:07:10 | GB0002634946 | 870.80 | 184 | BATE | 78364223781 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:07:10 | GB0002634946 | 870.80 | 600 | CHIX | 2899474170238 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:07:10 | GB0002634946 | 870.80 | 212 | BATE | 78364223785 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:07:10 | GB0002634946 | 870.80 | 205 | BATE | 78364223786 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:07:10 | GB0002634946 | 870.80 | 650 | CHIX | 2899474170239 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:07:10 | GB0002634946 | 870.60 | 1,377 | CHIX | 2899474170240 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:07:10 | GB0002634946 | 870.60 | 740 | CHIX | 2899474170241 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:10:09 | GB0002634946 | 871.40 | 501 | CHIX | 2899474171100 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:10:09 | GB0002634946 | 871.40 | 632 | CHIX | 2899474171102 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:10:09 | GB0002634946 | 871.40 | 153 | BATE | 78364224358 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:10:09 | GB0002634946 | 871.40 | 153 | BATE | 78364224359 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:10:09 | GB0002634946 | 871.40 | 153 | BATE | 78364224361 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:10:09 | GB0002634946 | 871.40 | 93 | BATE | 78364224362 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:10:09 | GB0002634946 | 871.40 | 501 | CHIX | 2899474171103 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:10:09 | GB0002634946 | 871.40 | 73 | CHIX | 2899474171104 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:10:09 | GB0002634946 | 871.40 | 153 | BATE | 78364224363 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:10:09 | GB0002634946 | 871.40 | 153 | BATE | 78364224364 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:10:09 | GB0002634946 | 871.40 | 55 | BATE | 78364224365 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:10:09 | GB0002634946 | 871.40 | 240 | CHIX | 2899474171105 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:10:09 | GB0002634946 | 871.40 | 209 | XLON | E0Cb5d6JIsJ | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:10:09 | GB0002634946 | 871.40 | 132 | XLON | E0Cb5d6JIsM | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:10:09 | GB0002634946 | 871.40 | 118 | TRQX | E0Cb5eHDA2O | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:10:09 | GB0002634946 | 871.40 | 118 | TRQX | E0Cb5eHDA2T | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:10:09 | GB0002634946 | 871.40 | 118 | TRQX | E0Cb5eHDA2X | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:10:09 | GB0002634946 | 871.40 | 118 | TRQX | E0Cb5eHDA2I | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:10:09 | GB0002634946 | 871.40 | 118 | TRQX | E0Cb5eHDA2l | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | | | | | | | |

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| BAE SYSTEMS PLC | 28/12/2022 | 14:10:14 | GB0002634946 | 871.20 | 1,314 | CHIX | 2899474171134 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:11:00 | GB0002634946 | 871.00 | 373 | TRQX | E0Cb5eHDCIF | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:11:00 | GB0002634946 | 871.00 | 1,080 | XLON | E0Cb5e6JXX1 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:11:00 | GB0002634946 | 871.00 | 661 | XLON | E0Cb5e6JXX3 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:11:00 | GB0002634946 | 871.00 | 1,585 | CHIX | 2899474171353 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:11:00 | GB0002634946 | 871.00 | 486 | BATE | 78364224497 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:11:00 | GB0002634946 | 871.00 | 370 | CHIX | 2899474171355 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:23:35 | GB0002634946 | 870.80 | 771 | AQXE | 53667 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:23:49 | GB0002634946 | 870.60 | 913 | XLON | E0Cb5e6JsdM | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:31:33 | GB0002634946 | 870.40 | 764 | TRQX | E0Cb5eHExpR | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:31:48 | GB0002634946 | 871.60 | 216 | TRQX | E0Cb5eHEapS | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:31:48 | GB0002634946 | 871.60 | 626 | XLON | E0Cb5e6JJeTK | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:31:48 | GB0002634946 | 871.60 | 282 | BATE | 78364229461 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:31:48 | GB0002634946 | 871.60 | 918 | CHIX | 2899474179345 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:31:48 | GB0002634946 | 871.60 | 215 | TRQX | E0Cb5eHEapK | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:32:02 | GB0002634946 | 871.20 | 1,165 | CHIX | 2899474179573 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:32:09 | GB0002634946 | 871.00 | 1,098 | XLON | E0Cb5e6Jg12 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:32:13 | GB0002634946 | 870.80 | 83 | CHIX | 2899474179833 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:32:13 | GB0002634946 | 870.80 | 717 | CHIX | 2899474179834 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:32:51 | GB0002634946 | 870.60 | 619 | CHIX | 2899474180428 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:32:51 | GB0002634946 | 870.60 | 422 | XLON | E0Cb5e6JhPi | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:32:51 | GB0002634946 | 870.60 | 146 | TRQX | E0Cb5eHEmwJ | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:32:51 | GB0002634946 | 870.60 | 204 | AQXE | 56824 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:32:51 | GB0002634946 | 870.60 | 131 | AQXE | 56825 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:33:37 | GB0002634946 | 870.60 | 1,449 | CHIX | 2899474181175 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:34:27 | GB0002634946 | 870.40 | 1,258 | CHIX | 2899474181736 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:34:42 | GB0002634946 | 870.60 | 807 | CHIX | 2899474182036 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:35:00 | GB0002634946 | 870.40 | 1,426 | CHIX | 2899474182339 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:35:00 | GB0002634946 | 870.20 | 691 | XLON | E0Cb5e6JJoMq | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:35:00 | GB0002634946 | 870.20 | 2 | XLON | E0Cb5e6JJoMs | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:35:00 | GB0002634946 | 870.20 | 1,284 | XLON | E0Cb5e6JJoNJ | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:38:51 | GB0002634946 | 870.60 | 625 | XLON | E0Cb5e6JJoKj | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:38:51 | GB0002634946 | 870.40 | 726 | CHIX | 2899474184929 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:38:51 | GB0002634946 | 870.40 | 3 | CHIX | 2899474184930 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:38:51 | GB0002634946 | 870.40 | 50 | CHIX | 2899474184931 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:38:51 | GB0002634946 | 870.40 | 110 | CHIX | 2899474184932 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:40:02 | GB0002634946 | 871.20 | 520 | XLON | E0Cb5e6Jzga | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:40:02 | GB0002634946 | 871.20 | 180 | XLON | E0Cb5e6Jzgd | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:40:26 | GB0002634946 | 871.00 | 995 | CHIX | 2899474185633 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:40:35 | GB0002634946 | 870.80 | 223 | CHIX | 2899474185683 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:40:35 | GB0002634946 | 870.80 | 410 | XLON | E0Cb5e6KQIQ | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:40:35 | GB0002634946 | 870.80 | 385 | XLON | E0Cb5e6KQIS | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:40:35 | GB0002634946 | 870.80 | 477 | CHIX | 2899474185690 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:42:09 | GB0002634946 | 871.60 | 140 | XLON | E0Cb5e6K3rW | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:42:09 | GB0002634946 | 871.60 | 140 | XLON | E0Cb5e6K3rY | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:43:16 | GB0002634946 | 872.20 | 733 | XLON | E0Cb5e6K5Vy | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:43:16 | GB0002634946 | 872.20 | 611 | XLON | E0Cb5e6K5W0 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:43:16 | GB0002634946 | 872.20 | 1,590 | XLON | E0Cb5e6K5W4 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:43:32 | GB0002634946 | 872.00 | 1,748 | XLON | E0Cb5e6K5ua | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:43:32 | GB0002634946 | 872.00 | 1,553 | XLON | E0Cb5e6K5uY | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:43:40 | GB0002634946 | 871.80 | 215 | AQXE | 60690 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:43:41 | GB0002634946 | 871.80 | 216 | BATE | 78364234287 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:43:41 | GB0002634946 | 871.80 | 1 | CHIX | 2899474187390 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:43:41 | GB0002634946 | 871.80 | 217 | TRQX | E0Cb5eHG9ym | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:43:41 | GB0002634946 | 871.80 | 627 | XLON | E0Cb5e6K665 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:43:55 | GB0002634946 | 871.80 | 821 | CHIX | 2899474187533 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:43:55 | GB0002634946 | 871.80 | 165 | CHIX | 2899474187534 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:45:20 | GB0002634946 | 871.60 | 191 | BATE | 78364234868 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:47:03 | GB0002634946 | 871.60 | 548 | BATE | 78364235355 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:47:03 | GB0002634946 | 871.60 | 703 | CHIX | 2899474189233 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:47:03 | GB0002634946 | 871.60 | 100 | BATE | 78364235356 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:47:03 | GB0002634946 | 871.40 | 747 | CHIX | 2899474189237 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:47:03 | GB0002634946 | 871.20 | 187 | BATE | 78364235359 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:47:03 | GB0002634946 | 871.20 | 144 | TRQX | E0Cb5eHGULU | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:47:04 | GB0002634946 | 871.20 | 1,171 | CHIX | 2899474189254 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:52:57 | GB0002634946 | 871.20 | 862 | CHIX | 2899474192667 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:52:57 | GB0002634946 | 871.00 | 783 | XLON | E0Cb5e6KN90 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:58:21 | GB0002634946 | 871.00 | 786 | CHIX | 2899474195754 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:59:29 | GB0002634946 | 870.80 | 639 | XLON | E0Cb5e6KZ2k | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:59:29 | GB0002634946 | 870.80 | 163 | XLON | E0Cb5e6KZ2o | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 14:59:29 | GB0002634946 | 870.80 | 654 | CHIX | 2899474196136 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:01:25 | GB0002634946 | 870.60 | 1,225 | CHIX | 2899474197197 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:02:33 | GB0002634946 | 870.40 | 344 | XLON | E0Cb5e6KeQv | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:02:35 | GB0002634946 | 870.40 | 456 | XLON | E0Cb5e6KeWy | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:02:35 | GB0002634946 | 870.40 | 688 | CHIX | 2899474198236 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:06:54 | GB0002634946 | 870.20 | 234 | XLON | E0Cb5e6Kmt5 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:08:20 | GB0002634946 | 870.20 | 422 | CHIX | 2899474201709 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:08:20 | GB0002634946 | 870.00 | 820 | BATE | 78364242559 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:08:20 | GB0002634946 | 870.00 | 835 | CHIX | 2899474201713 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:10:57 | GB0002634946 | 869.80 | 784 | CHIX | 2899474203128 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:11:19 | GB0002634946 | 869.60 | 151 | CHIX | 2899474203322 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:13:02 | GB0002634946 | 869.60 | 1,299 | CHIX | 2899474204238 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:14:02 | GB0002634946 | 869.40 | 784 | BATE | 78364244190 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:14:02 | GB0002634946 | 869.40 | 870 | CHIX | 2899474204667 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:14:42 | GB0002634946 | 869.00 | 983 | TRQX | E0Cb5eHJCq3 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:14:45 | GB0002634946 | 868.60 | 514 | XLON | E0Cb5e6KzSB | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:15:10 | GB0002634946 | 868.60 | 724 | CHIX | 2899474205403 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:15:10 | GB0002634946 | 868.60 | 613 | CHIX | 2899474205404 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:15:35 | GB0002634946 | 868.20 | 162 | AQXE | 70912 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:15:35 | GB0002634946 | 868.20 | 212 | BATE | 78364244799 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:15:35 | GB0002634946 | 868.20 | 692 | CHIX | 2899474205798 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:15:35 | GB0002634946 | 868.20 | 312 | XLON | E0Cb5e6L1lK | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:15:35 | GB0002634946 | 868.20 | 160 | XLON | E0Cb5e6L1lK | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:15:35 | GB0002634946 | 868.20 | 163 | TRQX | E0Cb5eHJJXE | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:15:35 | GB0002634946 | 868.00 | 5 | TRQX | E0Cb5eHJJYL | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:15:35 | GB0002634946 | 868.00 | 337 | XLON | E0Cb5e6L1K4 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:15:35 | GB0002634946 | 868.00 | 6 | BATE | 78364244801 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:15:35 | GB0002634946 | 868.00 | 20 | CHIX | 2899474205802 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:15:35 | GB0002634946 | 868.00 | 475 | CHIX | 2899474205803 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:15:35 | GB0002634946 | 868.00 | 20 | CHIX | 2899474205804 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:15:35 | GB0002634946 | 868.00 | 111 | TRQX | E0Cb5eHJJYP | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:15:35 | GB0002634946 | 868.00 | 133 | BATE | 78364244802 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:15:35 | GB0002634946 | 868.00 | 136 | XLON | E0Cb5e6L1Ka | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:16:16 | GB0002634946 | 868.00 | 1,215 | XLON | E0Cb5e6L2JM | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:16:16 | GB0002634946 | 868.00 | 1,215 | XLON | E0Cb5e6L2JQ | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:16:16 | GB0002634946 | 868.00 | 1,128 | XLON | E0Cb5e6L2JU | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:16:25 | GB0002634946 | 867.80 | 894 | XLON | E0Cb5e6L2bx | 2001001123 |

| | | | | | | | | | |
|-----------------|------------|----------|--------------|--------|--|-------|------|------------------|------------|
| BAE SYSTEMS PLC | 28/12/2022 | 15:43:35 | GB0002634946 | 869.60 | | 31 | BATE | 78364253638 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:43:35 | GB0002634946 | 869.60 | | 31 | BATE | 78364253639 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:43:35 | GB0002634946 | 869.60 | | 31 | BATE | 78364253640 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:43:35 | GB0002634946 | 869.60 | | 31 | BATE | 78364253641 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:43:35 | GB0002634946 | 869.60 | | 31 | BATE | 78364253642 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:43:35 | GB0002634946 | 869.60 | | 31 | BATE | 78364253643 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:43:35 | GB0002634946 | 869.60 | | 31 | BATE | 78364253644 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:43:35 | GB0002634946 | 869.60 | | 31 | BATE | 78364253645 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:43:35 | GB0002634946 | 869.60 | | 26 | BATE | 78364253646 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:43:35 | GB0002634946 | 869.60 | | 113 | TRQX | E0Cxb5eHLqf | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:43:35 | GB0002634946 | 869.60 | | 376 | XLON | E0Cxb5d6Lk56 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:43:35 | GB0002634946 | 869.60 | | 103 | CHIX | 2899474220707 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:43:35 | GB0002634946 | 869.60 | | 23 | CHIX | 2899474220708 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:43:35 | GB0002634946 | 869.60 | | 103 | CHIX | 2899474220709 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:43:35 | GB0002634946 | 869.60 | | 113 | TRQX | E0Cxb5eHLqfz | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:43:35 | GB0002634946 | 869.60 | | 267 | TRQX | E0Cxb5eHLqfz | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:43:35 | GB0002634946 | 869.60 | | 113 | TRQX | E0Cxb5eHLqg6 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:43:35 | GB0002634946 | 869.60 | | 113 | TRQX | E0Cxb5eHLqgB | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:43:35 | GB0002634946 | 869.60 | | 103 | CHIX | 2899474220710 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:43:35 | GB0002634946 | 869.60 | | 103 | CHIX | 2899474220711 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:43:35 | GB0002634946 | 869.60 | | 113 | TRQX | E0Cxb5eHLqgP | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:43:35 | GB0002634946 | 869.60 | | 103 | CHIX | 2899474220712 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:43:35 | GB0002634946 | 869.60 | | 1,018 | CHIX | 2899474220713 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:43:35 | GB0002634946 | 869.60 | | 104 | CHIX | 2899474220714 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:43:35 | GB0002634946 | 869.60 | | 112 | TRQX | E0Cxb5eHLqgc | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:43:35 | GB0002634946 | 869.60 | | 1,000 | AQXE | 79022 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:43:35 | GB0002634946 | 869.60 | | 1,018 | CHIX | 2899474220715 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:43:35 | GB0002634946 | 869.60 | | 222 | TRQX | E0Cxb5eHLqgk | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:43:35 | GB0002634946 | 869.60 | | 220 | TRQX | E0Cxb5eHLqgm | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:43:35 | GB0002634946 | 869.60 | | 598 | XLON | E0Cxb5d6Lk5p | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:43:35 | GB0002634946 | 869.60 | | 66 | XLON | E0Cxb5d6Lk5r | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:43:35 | GB0002634946 | 869.60 | | 201 | TRQX | E0Cxb5eHLqgv | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:44:03 | GB0002634946 | 870.00 | | 275 | BATE | 78364253871 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:44:03 | GB0002634946 | 870.00 | | 897 | CHIX | 2899474221073 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:44:03 | GB0002634946 | 870.00 | | 211 | TRQX | E0Cxb5eHLwH | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:44:03 | GB0002634946 | 870.00 | | 610 | XLON | E0Cxb5d6Ll5C | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:44:03 | GB0002634946 | 870.00 | | 210 | CHIX | 2899474221076 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:44:03 | GB0002634946 | 869.80 | | 139 | XLON | E0Cxb5d6Ll68 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:44:03 | GB0002634946 | 869.80 | | 705 | XLON | E0Cxb5d6Ll6A | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:44:08 | GB0002634946 | 869.60 | | 1,107 | XLON | E0Cxb5d6Ll6E | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:45:35 | GB0002634946 | 869.40 | | 3,750 | XLON | E0Cxb5d6Ll6tj | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:45:35 | GB0002634946 | 869.40 | | 1,156 | XLON | E0Cxb5d6Ll6tp | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:45:40 | GB0002634946 | 869.20 | | 434 | XLON | E0Cxb5d6Ll6Ln1e | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:45:40 | GB0002634946 | 869.20 | | 190 | XLON | E0Cxb5d6Ll6Ln1g | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:46:13 | GB0002634946 | 869.00 | | 824 | XLON | E0Cxb5d6Ll6Ln1hO | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:47:30 | GB0002634946 | 868.80 | | 200 | AQXE | 80159 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:47:30 | GB0002634946 | 868.80 | | 303 | BATE | 78364254823 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:47:30 | GB0002634946 | 868.80 | | 232 | TRQX | E0Cxb5eHMLCLT | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:47:30 | GB0002634946 | 868.80 | | 674 | XLON | E0Cxb5d6Lp2k | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:47:30 | GB0002634946 | 868.80 | | 31 | AQXE | 80160 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:52:59 | GB0002634946 | 869.80 | | 434 | XLON | E0Cxb5d6Ll19 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:52:59 | GB0002634946 | 869.80 | | 150 | TRQX | E0Cxb5eH8M8 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:53:43 | GB0002634946 | 869.80 | | 962 | CHIX | 2899474225468 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:53:44 | GB0002634946 | 869.60 | | 1,008 | CHIX | 2899474225488 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:53:44 | GB0002634946 | 869.40 | | 833 | CHIX | 2899474225490 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 15:56:10 | GB0002634946 | 869.80 | | 823 | CHIX | 2899474226526 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:02:39 | GB0002634946 | 870.00 | | 657 | XLON | E0Cxb5d6MA91 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:03:00 | GB0002634946 | 869.80 | | 630 | XLON | E0Cxb5d6MAJ5 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:03:18 | GB0002634946 | 869.60 | | 831 | CHIX | 2899474230047 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:03:18 | GB0002634946 | 869.60 | | 944 | TRQX | E0Cxb5eHNcd | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:05:18 | GB0002634946 | 869.40 | | 669 | TRQX | E0Cxb5eHNouz | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:05:18 | GB0002634946 | 869.20 | | 1,122 | XLON | E0Cxb5d6MDRl | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:05:18 | GB0002634946 | 869.20 | | 1,420 | XLON | E0Cxb5d6MDRh | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:05:18 | GB0002634946 | 869.00 | | 53 | BATE | 78364260292 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:05:46 | GB0002634946 | 869.00 | | 618 | BATE | 78364260445 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:05:46 | GB0002634946 | 869.00 | | 118 | XLON | E0Cxb5d6ME2U | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:11:14 | GB0002634946 | 869.40 | | 607 | XLON | E0Cxb5d6MlNl | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:11:14 | GB0002634946 | 869.40 | | 219 | XLON | E0Cxb5d6MlNlNu | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:11:14 | GB0002634946 | 869.40 | | 316 | CHIX | 2899474234710 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:11:14 | GB0002634946 | 869.40 | | 258 | XLON | E0Cxb5d6MMO2 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:11:14 | GB0002634946 | 869.20 | | 662 | CHIX | 2899474234711 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:11:14 | GB0002634946 | 869.20 | | 203 | BATE | 78364262404 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:11:14 | GB0002634946 | 869.40 | | 375 | CHIX | 2899474234714 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:11:14 | GB0002634946 | 869.20 | | 156 | TRQX | E0Cxb5eHOPxx | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:11:14 | GB0002634946 | 869.20 | | 450 | XLON | E0Cxb5d6MMOp | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:11:14 | GB0002634946 | 869.20 | | 155 | AQXE | 88347 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:11:40 | GB0002634946 | 869.00 | | 461 | XLON | E0Cxb5d6MMrz | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:12:04 | GB0002634946 | 869.00 | | 303 | XLON | E0Cxb5d6MNKY | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:12:04 | GB0002634946 | 869.00 | | 606 | XLON | E0Cxb5d6MNKe | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:12:04 | GB0002634946 | 869.00 | | 209 | TRQX | E0Cxb5eHOUPq | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:12:04 | GB0002634946 | 869.00 | | 272 | BATE | 78364262626 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:12:04 | GB0002634946 | 869.00 | | 889 | CHIX | 2899474235091 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:12:04 | GB0002634946 | 868.80 | | 260 | BATE | 78364262631 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:12:04 | GB0002634946 | 868.80 | | 200 | TRQX | E0Cxb5eHOUGB | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:12:04 | GB0002634946 | 868.80 | | 578 | XLON | E0Cxb5d6MNLc | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:12:04 | GB0002634946 | 868.80 | | 849 | CHIX | 2899474235099 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:12:04 | GB0002634946 | 869.00 | | 208 | XLON | E0Cxb5d6MNLlM | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:12:04 | GB0002634946 | 868.80 | | 198 | CHIX | 2899474235100 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:12:46 | GB0002634946 | 868.40 | | 1,324 | XLON | E0Cxb5d6MNzX | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:12:46 | GB0002634946 | 868.40 | | 1,420 | XLON | E0Cxb5d6MNzZ | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:12:46 | GB0002634946 | 868.40 | | 1,324 | XLON | E0Cxb5d6MNzG | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:12:46 | GB0002634946 | 868.40 | | 33 | XLON | E0Cxb5d6MNzi | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:12:49 | GB0002634946 | 868.20 | | 169 | TRQX | E0Cxb5eHOYOh | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:12:49 | GB0002634946 | 868.20 | | 146 | TRQX | E0Cxb5eHOYOl | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:12:49 | GB0002634946 | 868.20 | | 199 | TRQX | E0Cxb5eHOYOl | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:12:49 | GB0002634946 | 868.20 | | 489 | XLON | E0Cxb5d6MO4R | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:12:49 | GB0002634946 | 868.20 | | 422 | XLON | E0Cxb5d6MO4T | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:12:49 | GB0002634946 | 868.20 | | 574 | XLON | E0Cxb5d6MO4V | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:12:49 | GB0002634946 | 868.20 | | 719 | CHIX | 2899474235415 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:12:49 | GB0002634946 | 868.20 | | 220 | BATE | 78364262839 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:12:49 | GB0002634946 | 868.20 | | 955 | AQXE | 88854 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:12:49 | GB0002634946 | 868.20 | | 45 | AQXE | 88855 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:12:49 | GB0002634946 | 868.20 | | 1,000 | AQXE | 88856 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:12:49 | GB0002634946 | 868.20 | | 254 | | | |

| | | | | | | | | |
|-----------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| BAE SYSTEMS PLC | 28/12/2022 | 16:23:51 | GB0002634946 | 867.20 | 206 | BATE | 78364267405 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:23:51 | GB0002634946 | 867.20 | 153 | XLON | E0Cb5d6MbrQ | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:23:51 | GB0002634946 | 867.20 | 158 | CHIX | 2899474242521 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:26:11 | GB0002634946 | 867.80 | 761 | XLON | E0Cb5d6MMP | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:26:15 | GB0002634946 | 867.80 | 550 | XLON | E0Cb5d6MPu | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:27:10 | GB0002634946 | 867.80 | 169 | BATE | 78364269030 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:27:10 | GB0002634946 | 867.80 | 1,263 | BATE | 78364269031 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:27:10 | GB0002634946 | 867.60 | 1,241 | XLON | E0Cb5d6Mgeu | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:27:10 | GB0002634946 | 867.60 | 480 | XLON | E0Cb5d6Mgew | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:27:15 | GB0002634946 | 867.60 | 352 | XLON | E0Cb5d6Mgn6 | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:28:53 | GB0002634946 | 867.80 | 1,336 | XLON | E0Cb5d6MhA | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:28:53 | GB0002634946 | 867.80 | 967 | XLON | E0Cb5d6Mhi | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:28:53 | GB0002634946 | 867.80 | 345 | XLON | E0Cb5d6MhL | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:28:53 | GB0002634946 | 867.80 | 24 | XLON | E0Cb5d6MhO | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:28:53 | GB0002634946 | 867.80 | 284 | XLON | E0Cb5d6MhQ | 2001001123 |
| BAE SYSTEMS PLC | 28/12/2022 | 16:29:41 | GB0002634946 | 867.80 | 408 | XLON | E0Cb5d6Mh9q | 2001001123 |

Contact Details for further information

Name:

Role:

Company:

Tel: (+44)

Email:

Name:

Mr Gautier Martin-Regnier

Role:

Managing Director

Company:

Morgan Stanley & Co. International Plc

Tel: (+44)

+44 (20) 7425-1690

Email:

Gautier.Martin-Regnier@morganstanley.com