

**Transaction Details: BAE SYSTEMS PLC**

| Name of the Issuer | Identity Code of the entity | ISIN         | Intermediary Name                     | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| BAE SYSTEMS PLC    | 8SVCSVSGDWMW2QHOH83         | GB0002634946 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUHN3JPFGNF3BB653               | 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                 | 07/03/2023             | GB0002634946                              | 36,805                           | 911.81  | XLON  | 914.00                               | 907.00                              |
| BAE SYSTEMS PLC                 | 07/03/2023             | GB0002634946                              | 67,571                           | 911.16  | CHIX  | 914.40                               | 905.60                              |
| BAE SYSTEMS PLC                 | 07/03/2023             | GB0002634946                              | 22,293                           | 910.95  | BATE  | 914.00                               | 904.80                              |
| BAE SYSTEMS PLC                 | 07/03/2023             | GB0002634946                              | 9,006                            | 911.23  | AQXE  | 913.80                               | 907.00                              |
| BAE SYSTEMS PLC                 | 07/03/2023             | GB0002634946                              | 14,347                           | 910.60  | TRQX  | 913.80                               | 905.80                              |
| * Rounded to two decimal places |                        | SUM:                                      | 150,022                          | 911.24  |       | 914.40                               | 904.80                              |

**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    | 07/03/2023 | 08:00:41   | GB0002634946                              | 913.00        | 46              | XLON           | E0D10P1vq1G                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 08:00:41   | GB0002634946                              | 913.00        | 660             | XLON           | E0D10P1vq1I                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 08:00:41   | GB0002634946                              | 913.00        | 540             | XLON           | E0D10P1vq1K                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 08:00:41   | GB0002634946                              | 913.00        | 232             | XLON           | E0D10P1vq1M                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 08:03:07   | GB0002634946                              | 912.80        | 677             | XLON           | E0D10P1vwXB                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 08:04:07   | GB0002634946                              | 913.20        | 695             | XLON           | E0D10P1vyiq                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 08:05:19   | GB0002634946                              | 913.20        | 276             | XLON           | E0D10P1w1uy                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 08:05:19   | GB0002634946                              | 913.20        | 400             | XLON           | E0D10P1w1v1                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 08:05:19   | GB0002634946                              | 913.00        | 693             | TRQX           | E0Dh2HxHwYMo                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 08:07:09   | GB0002634946                              | 911.80        | 866             | CHIX           | 2899474081616                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 08:09:22   | GB0002634946                              | 911.60        | 323             | AQXE           | 2541                                | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 08:10:26   | GB0002634946                              | 911.20        | 138             | AQXE           | 2893                                | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 08:10:27   | GB0002634946                              | 911.20        | 19              | AQXE           | 2897                                | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 08:10:28   | GB0002634946                              | 911.00        | 690             | CHIX           | 2899474082908                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 08:10:28   | GB0002634946                              | 911.20        | 201             | AQXE           | 2902                                | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 08:10:28   | GB0002634946                              | 911.20        | 203             | AQXE           | 2903                                | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 08:10:28   | GB0002634946                              | 911.20        | 150             | AQXE           | 2904                                | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 08:13:39   | GB0002634946                              | 911.80        | 761             | CHIX           | 2899474084202                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 08:13:40   | GB0002634946                              | 911.80        | 217             | CHIX           | 2899474084219                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 08:14:42   | GB0002634946                              | 911.60        | 412             | CHIX           | 2899474084603                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 08:14:42   | GB0002634946                              | 911.60        | 440             | CHIX           | 2899474084604                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 08:17:59   | GB0002634946                              | 911.80        | 813             | XLON           | E0D10P1wQyk                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 08:18:35   | GB0002634946                              | 911.60        | 673             | XLON           | E0D10P1wSsp                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 08:24:08   | GB0002634946                              | 911.20        | 703             | XLON           | E0D10P1wbyl                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 08:24:08   | GB0002634946                              | 911.20        | 679             | XLON           | E0D10P1wbyk                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 08:25:06   | GB0002634946                              | 911.00        | 695             | BATE           | 78364179690                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 08:27:43   | GB0002634946                              | 911.00        | 750             | CHIX           | 2899474089297                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 08:30:01   | GB0002634946                              | 910.60        | 697             | XLON           | E0D10P1wlHj                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 08:31:57   | GB0002634946                              | 910.20        | 730             | XLON           | E0D10P1wogm                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 08:34:59   | GB0002634946                              | 909.40        | 705             | TRQX           | E0Dh2HxHzCTu                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 08:34:59   | GB0002634946                              | 909.40        | 6               | TRQX           | E0Dh2HxHzCU2                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 08:38:34   | GB0002634946                              | 908.60        | 687             | BATE           | 78364182997                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 08:44:58   | GB0002634946                              | 909.20        | 191             | TRQX           | E0Dh2Hx0028                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 08:44:58   | GB0002634946                              | 909.20        | 409             | XLON           | E0D10P1x8JG                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 08:44:58   | GB0002634946                              | 909.20        | 241             | BATE           | 78364184424                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 08:45:59   | GB0002634946                              | 909.20        | 765             | BATE           | 78364184599                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 08:45:59   | GB0002634946                              | 909.20        | 794             | TRQX           | E0Dh2Hx04aa                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 08:48:21   | GB0002634946                              | 909.00        | 681             | CHIX           | 2899474096275                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 08:53:02   | GB0002634946                              | 910.00        | 757             | CHIX           | 2899474097625                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 08:58:20   | GB0002634946                              | 911.60        | 1,405           | XLON           | E0D10P1xN4y                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 08:58:52   | GB0002634946                              | 911.20        | 372             | TRQX           | E0Dh2Hx02Qc                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 08:58:52   | GB0002634946                              | 911.20        | 390             | TRQX           | E0Dh2Hx02Qg                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 09:07:34   | GB0002634946                              | 911.20        | 289             | CHIX           | 2899474101487                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 09:07:34   | GB0002634946                              | 911.20        | 388             | CHIX           | 2899474101488                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 09:08:12   | GB0002634946                              | 911.00        | 669             | CHIX           | 2899474101619                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 09:08:12   | GB0002634946                              | 911.00        | 686             | TRQX           | E0Dh2Hx1gTH                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 09:16:19   | GB0002634946                              | 910.40        | 201             | TRQX           | E0Dh2Hx12JHa                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 09:16:19   | GB0002634946                              | 910.40        | 196             | TRQX           | E0Dh2Hx12JHc                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 09:16:19   | GB0002634946                              | 910.40        | 91              | TRQX           | E0Dh2Hx12JHY                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 09:16:19   | GB0002634946                              | 910.40        | 158             | XLON           | E0D10P1xg4E                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 09:16:19   | GB0002634946                              | 910.40        | 125             | XLON           | E0D10P1xg4G                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 09:16:19   | GB0002634946                              | 909.80        | 677             | TRQX           | E0Dh2Hx12JHv                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 09:16:19   | GB0002634946                              | 909.80        | 739             | CHIX           | 2899474103906                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 09:18:21   | GB0002634946                              | 908.80        | 735             | CHIX           | 2899474104441                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 09:28:15   | GB0002634946                              | 910.00        | 465             | AQXE           | 20508                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 09:28:15   | GB0002634946                              | 910.00        | 223             | AQXE           | 20509                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 09:28:16   | GB0002634946                              | 909.80        | 672             | XLON           | E0D10P1xwDL                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 09:28:16   | GB0002634946                              | 909.80        | 641             | BATE           | 78364192015                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 09:28:16   | GB0002634946                              | 909.80        | 55              | BATE           | 78364192016                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 09:36:59   | GB0002634946                              | 909.80        | 190             | CHIX           | 2899474109324                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 09:36:59   | GB0002634946                              | 909.80        | 543             | CHIX           | 2899474109325                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 09:38:30   | GB0002634946                              | 909.20        | 689             | BATE           | 78364194155                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 09:38:30   | GB0002634946                              | 909.20        | 690             | XLON           | E0D10P1y1JQ                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 09:38:30   | GB0002634946                              | 909.00        | 667             | BATE           | 78364194156                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 09:44:31   | GB0002634946                              | 909.80        | 727             | CHIX           | 2899474111842                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 09:49:26   | GB0002634946                              | 909.00        | 766             | CHIX           | 2899474113369                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 09:51:32   | GB0002634946                              | 908.60        | 769             | XLON           | E0D10P1yEqu                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 09:54:26   | GB0002634946                              | 908.60        | 783             | AQXE           | 25709                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 09:55:00   | GB0002634946                              | 908.20        | 755             | CHIX           | 2899474115335                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 09:59:38   | GB0002634946                              | 906.40        | 728             | BATE           | 78364198462                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 10:02:46   | GB0002634946                              | 905.60        | 729             | BATE           | 78364199175                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 10:07:46   | GB0002634946                              | 904.80        | 773             | BATE           | 78364200215                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 10:16:55   | GB0002634946                              | 907.60        | 119             | XLON           | E0D10P1yebu                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 10:17:22   | GB0002634946                              | 907.40        | 780             | TRQX           | E0Dh2Hx06P53                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 10:17:25   | GB0002634946                              | 907.20        | 715             | CHIX           | 2899474122259                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 10:17:26   | GB0002634946                              | 907.00        | 116             | XLON           | E0D10P1yEN                          | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 10:17:26   | GB0002634946                              | 907.00        | 185             | XLON           | E0D10P1yEP                          | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 10:17:26   | GB0002634946                              | 907.00        | 451             | AQXE           | 30759                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 10:28:33   | GB0002634946                              | 908.40        | 120             | CHIX           | 2899474125411                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 10:29:00   | GB0002634946                              | 908.20        | 30              | CHIX           | 2899474125553                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 10:29:00   | GB0002634946                              | 908.20        | 201             | XLON           | E0D10P1yPCU                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 10:29:00   | GB0002634946                              | 908.20        | 371             | XLON           | E0D10P1yPCY                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 10:29:00   | GB0002634946                              | 908.20        | 101             | CHIX           | 2899474125554                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 10:29:00   | GB0002634946                              | 908.20        | 829             | CHIX           | 2899474125555                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 10:29:00   | GB0002634946                              | 908.20        | 167             | CHIX           | 2899474125556                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 10:35:20   | GB0002634946                              | 908.60        | 705             | CHIX           | 2899474127250                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 07/03/2023 | 10:41:04   | GB0002634946                              | 908.20        | 53              | CHIX           | 2899474128508                       | 2001001125                                       |

|                 |            |          |              |        |       |      |               |            |
|-----------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| BAE SYSTEMS PLC | 07/03/2023 | 10:41:04 | GB0002634946 | 908.20 | 688   | CHIX | 2899474128509 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 10:42:33 | GB0002634946 | 907.60 | 1,350 | CHIX | 2899474128951 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 10:49:45 | GB0002634946 | 905.60 | 796   | CHIX | 2899474130832 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 10:53:32 | GB0002634946 | 906.20 | 349   | CHIX | 2899474132036 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 10:53:32 | GB0002634946 | 906.20 | 100   | CHIX | 2899474132037 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 10:53:32 | GB0002634946 | 906.20 | 327   | CHIX | 2899474132038 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 10:54:30 | GB0002634946 | 905.80 | 814   | TRQX | E0DhzHk8Yej   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 11:03:23 | GB0002634946 | 907.40 | 767   | CHIX | 2899474134519 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 11:07:37 | GB0002634946 | 908.40 | 226   | XLON | E0D10P1zLzn   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 11:07:37 | GB0002634946 | 908.40 | 380   | XLON | E0D10P1zLzP   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 11:07:37 | GB0002634946 | 908.40 | 65    | XLON | E0D10P1zLzR   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 11:08:02 | GB0002634946 | 908.60 | 662   | CHIX | 2899474135784 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 11:15:26 | GB0002634946 | 911.00 | 698   | CHIX | 2899474137813 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 11:16:45 | GB0002634946 | 911.40 | 1,399 | XLON | E0D10P1zThJ   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 11:22:49 | GB0002634946 | 911.00 | 380   | XLON | E0D10P1zYgW   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 11:22:49 | GB0002634946 | 911.00 | 178   | TRQX | E0DhzHlA4JH   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 11:22:49 | GB0002634946 | 911.00 | 224   | BATE | 78364213622   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 11:22:49 | GB0002634946 | 911.00 | 638   | CHIX | 2899474139891 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 11:22:49 | GB0002634946 | 911.00 | 100   | CHIX | 2899474139892 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 11:22:49 | GB0002634946 | 911.00 | 11    | CHIX | 2899474139893 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 11:32:55 | GB0002634946 | 911.00 | 1     | BATE | 78364215318   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 11:32:55 | GB0002634946 | 911.00 | 41    | CHIX | 2899474142567 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 11:32:55 | GB0002634946 | 911.00 | 51    | CHIX | 2899474142568 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 11:32:55 | GB0002634946 | 911.00 | 5     | TRQX | E0DhzHlAeOf   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 11:32:55 | GB0002634946 | 911.00 | 799   | CHIX | 2899474142569 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 11:33:22 | GB0002634946 | 910.80 | 368   | XLON | E0D10P1zI3H   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 11:33:22 | GB0002634946 | 910.80 | 172   | TRQX | E0DhzHlAg1f   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 11:33:22 | GB0002634946 | 910.80 | 617   | CHIX | 2899474142654 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 11:33:22 | GB0002634946 | 910.80 | 217   | BATE | 78364215383   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 11:33:22 | GB0002634946 | 910.80 | 107   | XLON | E0D10P1zI3u   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 11:44:21 | GB0002634946 | 911.20 | 694   | CHIX | 2899474145100 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 11:44:22 | GB0002634946 | 910.80 | 706   | XLON | E0D10P1zPzRS  | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 11:47:30 | GB0002634946 | 910.60 | 739   | CHIX | 2899474145908 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 11:49:46 | GB0002634946 | 910.60 | 179   | CHIX | 2899474146435 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 11:49:46 | GB0002634946 | 910.60 | 614   | CHIX | 2899474146436 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 11:56:08 | GB0002634946 | 910.40 | 516   | CHIX | 2899474147907 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 11:56:08 | GB0002634946 | 910.40 | 247   | CHIX | 2899474147908 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 11:57:10 | GB0002634946 | 910.20 | 26    | BATE | 78364219211   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 11:57:10 | GB0002634946 | 910.20 | 675   | BATE | 78364219212   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 12:02:15 | GB0002634946 | 910.00 | 678   | AQXE | 49409         | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 12:06:17 | GB0002634946 | 910.20 | 735   | CHIX | 2899474150621 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 12:08:52 | GB0002634946 | 909.40 | 390   | AQXE | 50676         | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 12:08:56 | GB0002634946 | 909.40 | 279   | CHIX | 2899474151070 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 12:20:25 | GB0002634946 | 910.20 | 674   | CHIX | 2899474154068 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 12:22:29 | GB0002634946 | 910.20 | 1,429 | CHIX | 2899474154529 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 12:30:52 | GB0002634946 | 910.20 | 678   | AQXE | 54728         | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 12:34:25 | GB0002634946 | 910.40 | 1,410 | XLON | E0D10P20Mp7   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 12:35:10 | GB0002634946 | 909.80 | 303   | CHIX | 2899474157537 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 12:35:10 | GB0002634946 | 909.80 | 384   | CHIX | 2899474157538 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 12:39:55 | GB0002634946 | 911.00 | 743   | CHIX | 2899474158630 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 12:47:32 | GB0002634946 | 910.40 | 779   | TRQX | E0DhzHlEPuR   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 12:47:33 | GB0002634946 | 910.20 | 699   | CHIX | 2899474160529 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 12:50:51 | GB0002634946 | 910.60 | 736   | BATE | 78364228542   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 12:54:49 | GB0002634946 | 909.40 | 28    | TRQX | E0DhzHlEn5b   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 12:54:49 | GB0002634946 | 909.40 | 774   | TRQX | E0DhzHlEn5e   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 13:06:05 | GB0002634946 | 910.00 | 89    | BATE | 78364231639   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 13:06:05 | GB0002634946 | 910.00 | 21    | BATE | 78364231640   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 13:06:05 | GB0002634946 | 910.00 | 129   | BATE | 78364231641   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 13:06:05 | GB0002634946 | 910.00 | 470   | BATE | 78364231642   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 13:09:34 | GB0002634946 | 910.20 | 663   | XLON | E0D10P20mL1   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 13:09:40 | GB0002634946 | 909.80 | 739   | CHIX | 2899474168169 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 13:09:40 | GB0002634946 | 909.80 | 687   | CHIX | 2899474168170 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 13:15:46 | GB0002634946 | 910.20 | 716   | BATE | 78364234133   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 13:18:45 | GB0002634946 | 911.20 | 713   | CHIX | 2899474171234 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 13:23:08 | GB0002634946 | 910.40 | 684   | CHIX | 2899474172553 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 13:23:08 | GB0002634946 | 910.40 | 668   | BATE | 78364235497   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 13:29:01 | GB0002634946 | 911.00 | 94    | BATE | 78364236607   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 13:31:19 | GB0002634946 | 911.80 | 268   | CHIX | 2899474175038 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 13:31:19 | GB0002634946 | 911.80 | 100   | CHIX | 2899474175039 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 13:35:00 | GB0002634946 | 913.20 | 1,400 | XLON | E0D10P217cH   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 13:35:00 | GB0002634946 | 913.00 | 699   | CHIX | 2899474176286 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 13:36:57 | GB0002634946 | 913.20 | 718   | BATE | 78364238537   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 13:46:13 | GB0002634946 | 913.80 | 678   | CHIX | 2899474180468 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 13:48:59 | GB0002634946 | 913.80 | 617   | BATE | 78364241438   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 13:48:59 | GB0002634946 | 913.80 | 115   | BATE | 78364241439   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 13:51:05 | GB0002634946 | 913.20 | 1,324 | CHIX | 2899474182053 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 13:51:05 | GB0002634946 | 913.00 | 699   | XLON | E0D10P21Kbu   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 13:54:47 | GB0002634946 | 913.00 | 668   | CHIX | 2899474183385 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 13:55:00 | GB0002634946 | 912.60 | 708   | CHIX | 2899474183479 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 13:58:18 | GB0002634946 | 912.40 | 695   | AQXE | 73467         | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 14:02:13 | GB0002634946 | 912.80 | 272   | CHIX | 2899474186319 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 14:05:31 | GB0002634946 | 912.40 | 168   | CHIX | 2899474187801 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 14:05:31 | GB0002634946 | 912.40 | 100   | CHIX | 2899474187802 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 14:05:31 | GB0002634946 | 912.40 | 336   | CHIX | 2899474187803 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 14:05:32 | GB0002634946 | 912.40 | 79    | CHIX | 2899474187819 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 14:05:41 | GB0002634946 | 912.40 | 11    | CHIX | 2899474187852 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 14:05:41 | GB0002634946 | 912.40 | 728   | CHIX | 2899474187854 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 14:13:57 | GB0002634946 | 913.40 | 60    | XLON | E0D10P21dEz   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 14:13:57 | GB0002634946 | 913.40 | 761   | XLON | E0D10P21E1f   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 14:13:57 | GB0002634946 | 913.40 | 1,379 | CHIX | 2899474191186 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 14:13:57 | GB0002634946 | 913.40 | 485   | BATE | 78364248040   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 14:13:57 | GB0002634946 | 913.40 | 239   | CHIX | 2899474191189 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 14:17:30 | GB0002634946 | 914.20 | 676   | CHIX | 2899474192454 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 14:20:05 | GB0002634946 | 914.40 | 666   | CHIX | 2899474193386 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 14:23:29 | GB0002634946 | 913.80 | 718   | XLON | E0D10P21ofW   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 14:25:05 | GB0002634946 | 912.80 | 386   | TRQX | E0DhzHlKKA9j  | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 14:25:05 | GB0002634946 | 912.80 | 314   | TRQX | E0DhzHlKKA9n  | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 14:27:40 | GB0002634946 | 913.60 | 930   | CHIX | 2899474196332 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 14:33:21 | GB0002634946 | 913.80 | 509   | XLON | E0D10P223ME   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 14:33:21 | GB0002634946 | 913.80 | 29    | XLON | E0D10P223MG   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 14:33:21 | GB0002634946 | 913.80 | 155   | CHIX | 2899474201482 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 14:33:21 | GB0002634946 | 913.80 | 132   | AQXE | 84123         | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 14:33:21 | GB0002634946 | 913.80 | 252   | TRQX | E0DhzHlKwPn   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 14:33:21 | GB0002634946 | 913.80 | 303   | BATE | 78364255769   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 14:33:21 | GB0002634946 | 913.80 | 749   | CHIX | 2899474201483 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 14:33:21 | GB0002634946 | 913.80 | 15    | BATE | 78364255770   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 14:33:   |              |        |       |      |               |            |

|                 |            |          |              |        |       |      |               |            |
|-----------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| BAE SYSTEMS PLC | 07/03/2023 | 14:38:03 | GB0002634946 | 912.80 | 223   | BATE | 78364258393   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 14:38:03 | GB0002634946 | 912.80 | 35    | CHIX | 2899474205396 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 14:38:03 | GB0002634946 | 912.80 | 110   | CHIX | 2899474205397 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 14:41:32 | GB0002634946 | 912.20 | 1,184 | XLON | E0D10P22l3y   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 14:42:37 | GB0002634946 | 913.80 | 549   | XLON | E0D10P22kMMW  | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 14:42:37 | GB0002634946 | 913.80 | 492   | XLON | E0D10P22kMY   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 14:44:28 | GB0002634946 | 914.00 | 1,121 | XLON | E0D10P22OMx   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 14:45:05 | GB0002634946 | 914.00 | 337   | BATE | 78364262201   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 14:45:05 | GB0002634946 | 914.00 | 404   | BATE | 78364262202   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 14:45:05 | GB0002634946 | 914.00 | 302   | BATE | 78364262203   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 14:48:47 | GB0002634946 | 913.40 | 1,084 | CHIX | 2899474213941 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 14:50:23 | GB0002634946 | 913.40 | 137   | CHIX | 2899474214992 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 14:50:23 | GB0002634946 | 913.40 | 902   | CHIX | 2899474214993 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 14:52:35 | GB0002634946 | 912.40 | 269   | BATE | 78364265577   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 14:52:35 | GB0002634946 | 912.40 | 592   | BATE | 78364265578   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 14:55:36 | GB0002634946 | 912.40 | 675   | CHIX | 2899474218277 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 14:55:36 | GB0002634946 | 912.40 | 208   | CHIX | 2899474218278 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 14:55:36 | GB0002634946 | 912.40 | 867   | XLON | E0D10P22h7l   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 14:56:55 | GB0002634946 | 912.20 | 900   | CHIX | 2899474218932 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 14:56:55 | GB0002634946 | 912.20 | 30    | CHIX | 2899474218933 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 14:59:10 | GB0002634946 | 912.20 | 739   | AQXE | 96175         | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 15:00:51 | GB0002634946 | 912.40 | 872   | CHIX | 2899474222275 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 15:00:51 | GB0002634946 | 912.40 | 12    | CHIX | 2899474222276 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 15:02:12 | GB0002634946 | 911.40 | 747   | CHIX | 2899474223927 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 15:05:07 | GB0002634946 | 912.20 | 915   | XLON | E0D10P236Eb   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 15:05:59 | GB0002634946 | 912.80 | 341   | BATE | 78364272819   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 15:05:59 | GB0002634946 | 912.80 | 552   | BATE | 78364272820   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 15:08:51 | GB0002634946 | 912.20 | 386   | CHIX | 2899474231355 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 15:08:51 | GB0002634946 | 912.20 | 481   | CHIX | 2899474231356 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 15:10:41 | GB0002634946 | 912.80 | 908   | BATE | 78364275509   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 15:11:40 | GB0002634946 | 912.60 | 308   | XLON | E0D10P23PWg   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 15:11:40 | GB0002634946 | 912.60 | 676   | XLON | E0D10P23PWl   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 15:13:50 | GB0002634946 | 912.80 | 907   | XLON | E0D10P23Vlz   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 15:15:59 | GB0002634946 | 913.20 | 28    | CHIX | 2899474237436 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 15:15:59 | GB0002634946 | 913.20 | 100   | CHIX | 2899474237437 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 15:15:59 | GB0002634946 | 913.20 | 920   | CHIX | 2899474237438 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 15:18:19 | GB0002634946 | 912.60 | 970   | BATE | 78364279700   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 15:20:21 | GB0002634946 | 913.00 | 921   | CHIX | 2899474240862 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 15:22:10 | GB0002634946 | 912.60 | 600   | AQXE | 110898        | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 15:23:15 | GB0002634946 | 912.60 | 499   | AQXE | 111433        | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 15:24:58 | GB0002634946 | 913.20 | 195   | BATE | 78364282989   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 15:24:58 | GB0002634946 | 913.20 | 200   | BATE | 78364282990   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 15:24:58 | GB0002634946 | 913.00 | 196   | TRQX | E0DhzHwIRRU3  | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 15:24:58 | GB0002634946 | 913.00 | 201   | TRQX | E0DhzHwIRRU5  | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 15:24:58 | GB0002634946 | 913.20 | 146   | TRQX | E0DhzHwIRRU7  | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 15:25:29 | GB0002634946 | 912.80 | 840   | CHIX | 2899474245121 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 15:28:20 | GB0002634946 | 912.60 | 799   | CHIX | 2899474247140 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 15:31:01 | GB0002634946 | 912.60 | 933   | BATE | 78364285697   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 15:32:04 | GB0002634946 | 912.60 | 548   | CHIX | 2899474249983 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 15:33:49 | GB0002634946 | 912.00 | 872   | TRQX | E0DhzHwISa33  | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 15:33:49 | GB0002634946 | 912.00 | 830   | CHIX | 2899474251520 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 15:38:18 | GB0002634946 | 911.80 | 1,210 | BATE | 78364289395   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 15:41:02 | GB0002634946 | 911.80 | 890   | BATE | 78364290534   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 15:43:24 | GB0002634946 | 912.00 | 865   | CHIX | 2899474258040 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 15:43:24 | GB0002634946 | 912.00 | 17    | CHIX | 2899474258041 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 15:44:43 | GB0002634946 | 912.20 | 11    | CHIX | 2899474258809 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 15:44:43 | GB0002634946 | 912.20 | 308   | CHIX | 2899474258810 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 15:44:43 | GB0002634946 | 912.20 | 635   | CHIX | 2899474258811 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 15:47:55 | GB0002634946 | 911.60 | 860   | CHIX | 2899474260922 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 15:47:55 | GB0002634946 | 911.60 | 153   | CHIX | 2899474260923 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 15:50:19 | GB0002634946 | 912.00 | 905   | XLON | E0D10P24nNR   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 15:52:37 | GB0002634946 | 913.00 | 1,060 | XLON | E0D10P24lMe   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 15:54:17 | GB0002634946 | 912.80 | 1,014 | CHIX | 2899474265258 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 15:56:04 | GB0002634946 | 912.20 | 521   | BATE | 78364297113   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 15:56:04 | GB0002634946 | 912.20 | 98    | BATE | 78364297114   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 15:56:04 | GB0002634946 | 912.20 | 298   | BATE | 78364297115   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 15:56:05 | GB0002634946 | 912.20 | 61    | BATE | 78364297121   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 15:59:01 | GB0002634946 | 911.80 | 1,033 | CHIX | 2899474268730 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 15:59:04 | GB0002634946 | 911.60 | 1,042 | XLON | E0D10P257HO   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 16:03:33 | GB0002634946 | 911.80 | 975   | CHIX | 2899474272366 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 16:06:16 | GB0002634946 | 912.00 | 1,002 | CHIX | 2899474274559 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 16:06:16 | GB0002634946 | 911.80 | 547   | TRQX | E0DhzHwIWGnq  | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 16:06:16 | GB0002634946 | 911.80 | 483   | TRQX | E0DhzHwIWGnu  | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 16:08:49 | GB0002634946 | 911.40 | 985   | XLON | E0D10P25Q2v   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 16:10:46 | GB0002634946 | 911.20 | 1,089 | CHIX | 2899474278006 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 16:13:13 | GB0002634946 | 911.20 | 980   | CHIX | 2899474279748 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 16:13:47 | GB0002634946 | 910.80 | 589   | CHIX | 2899474280080 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 16:13:47 | GB0002634946 | 910.80 | 260   | XLON | E0D10P25aA8   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 16:13:47 | GB0002634946 | 910.80 | 189   | XLON | E0D10P25aAA   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 16:13:47 | GB0002634946 | 910.80 | 19    | AQXE | 137978        | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 16:15:41 | GB0002634946 | 911.20 | 555   | TRQX | E0DhzHwIXHbK  | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 16:15:41 | GB0002634946 | 911.20 | 364   | TRQX | E0DhzHwIXHBo  | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 16:17:58 | GB0002634946 | 911.60 | 921   | CHIX | 2899474283438 | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 16:19:28 | GB0002634946 | 911.60 | 691   | XLON | E0D10P25kKh   | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 16:19:28 | GB0002634946 | 911.60 | 20    | TRQX | E0DhzHwIXh9l  | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 16:19:28 | GB0002634946 | 911.60 | 382   | TRQX | E0DhzHwIXh9e  | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 16:19:28 | GB0002634946 | 911.60 | 259   | AQXE | 141501        | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 16:22:50 | GB0002634946 | 911.00 | 920   | TRQX | E0DhzHwIY4l2  | 2001001125 |
| BAE SYSTEMS PLC | 07/03/2023 | 16:22:50 | GB0002634946 | 911.00 | 850   | CHIX | 2899474287902 | 2001001125 |

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