

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    | 8SVCSVKSGDWMWZQHOH83        | GB0002634946 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUHN3JPFGFNF3BB653              | GBP      |

Total number of shares purchased according to trading venues:

| Name of the Issuer              | Day of the transaction | Identity code of the financial instrument | Total number of shares purchased | Daily weighted average purchase price of the shares (pence) | Venue | Highest price paid per share (pence) | Lowest price paid per share (pence) |
|---------------------------------|------------------------|-------------------------------------------|----------------------------------|-------------------------------------------------------------|-------|--------------------------------------|-------------------------------------|
| BAE SYSTEMS PLC                 | 05/07/2024             | GB0002634946                              | 57,147                           | 1,275.15                                                    | XLON  | 1,288.50                             | 1,259.50                            |
| BAE SYSTEMS PLC                 | 05/07/2024             | GB0002634946                              | 10,369                           | 1,272.85                                                    | BATE  | 1,287.50                             | 1,259.50                            |
| BAE SYSTEMS PLC                 | 05/07/2024             | GB0002634946                              | 55,709                           | 1,274.07                                                    | CHIX  | 1,288.50                             | 1,259.50                            |
| BAE SYSTEMS PLC                 | 05/07/2024             | GB0002634946                              | 12,827                           | 1,273.24                                                    | TRQX  | 1,288.50                             | 1,259.50                            |
| BAE SYSTEMS PLC                 | 05/07/2024             | GB0002634946                              | 20,583                           | 1,277.38                                                    | AQXE  | 1,288.00                             | 1,259.50                            |
| * Rounded to two decimal places |                        | SUM:                                      | 156,635                          | 1,274.75                                                    |       | 1,288.50                             | 1,259.50                            |

Individual trade details:

| Name of the Issuer | Date       | Time (BST) | Identity code of the financial instrument | Price (pence) | Quantity bought | Exchange Venue | Reference number of the transaction | Execution within firm [incl. algorithms if used] |
|--------------------|------------|------------|-------------------------------------------|---------------|-----------------|----------------|-------------------------------------|--------------------------------------------------|
| BAE SYSTEMS PLC    | 05/07/2024 | 08:03:08   | GB0002634946                              | 1,283.50      | 8               | AQXE           | 490                                 | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 08:03:16   | GB0002634946                              | 1,283.50      | 26              | AQXE           | 530                                 | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 08:03:17   | GB0002634946                              | 1,283.50      | 17              | AQXE           | 533                                 | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 08:03:42   | GB0002634946                              | 1,284.00      | 35              | AQXE           | 593                                 | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 08:03:45   | GB0002634946                              | 1,284.00      | 23              | BATE           | 78364174162                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 08:03:54   | GB0002634946                              | 1,284.00      | 35              | AQXE           | 650                                 | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 08:04:00   | GB0002634946                              | 1,284.00      | 17              | AQXE           | 681                                 | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 08:04:28   | GB0002634946                              | 1,284.00      | 17              | AQXE           | 741                                 | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 08:04:29   | GB0002634946                              | 1,284.00      | 1               | AQXE           | 744                                 | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 08:04:41   | GB0002634946                              | 1,285.50      | 240             | XLON           | E0JONgO1V0HI                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 08:04:41   | GB0002634946                              | 1,285.50      | 339             | XLON           | E0JONgO1V0HK                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 08:05:35   | GB0002634946                              | 1,285.50      | 643             | XLON           | E0JONgO1V2r1                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 08:05:35   | GB0002634946                              | 1,285.50      | 1,073           | XLON           | E0JONgO1V2r9                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 08:05:35   | GB0002634946                              | 1,285.50      | 404             | CHIX           | 2899474079110                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 08:05:35   | GB0002634946                              | 1,285.50      | 846             | CHIX           | 2899474079111                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 08:05:35   | GB0002634946                              | 1,285.50      | 372             | BATE           | 78364174511                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 08:05:35   | GB0002634946                              | 1,285.50      | 438             | AQXE           | 1040                                | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 08:05:35   | GB0002634946                              | 1,285.50      | 323             | TRQX           | E0JONgPCAQdY                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 08:09:41   | GB0002634946                              | 1,287.50      | 720             | XLON           | E0JONgO1V953                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 08:09:41   | GB0002634946                              | 1,287.50      | 569             | XLON           | E0JONgO1V955                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 08:09:41   | GB0002634946                              | 1,287.50      | 213             | XLON           | E0JONgO1V957                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 08:17:26   | GB0002634946                              | 1,283.00      | 833             | AQXE           | 3415                                | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 08:19:25   | GB0002634946                              | 1,283.00      | 939             | CHIX           | 2899474082069                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 08:19:26   | GB0002634946                              | 1,282.50      | 957             | XLON           | E0JONgO1VNos                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 08:21:06   | GB0002634946                              | 1,282.00      | 781             | XLON           | E0JONgO1VPun                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 08:21:06   | GB0002634946                              | 1,282.00      | 25              | XLON           | E0JONgO1VPuq                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 08:21:10   | GB0002634946                              | 1,282.00      | 782             | AQXE           | 3952                                | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 08:28:34   | GB0002634946                              | 1,282.00      | 180             | XLON           | E0JONgO1VZpj                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 08:28:34   | GB0002634946                              | 1,282.00      | 535             | XLON           | E0JONgO1VZpl                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 08:30:22   | GB0002634946                              | 1,283.50      | 674             | CHIX           | 2899474084893                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 08:32:27   | GB0002634946                              | 1,283.50      | 613             | XLON           | E0JONgO1VhqT                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 08:35:25   | GB0002634946                              | 1,283.50      | 797             | CHIX           | 2899474086276                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 08:35:26   | GB0002634946                              | 1,283.50      | 312             | TRQX           | E0JONgPCC6JJ                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 08:35:30   | GB0002634946                              | 1,283.50      | 488             | TRQX           | E0JONgPCC6aj                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 08:40:18   | GB0002634946                              | 1,285.00      | 713             | CHIX           | 2899474087810                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 08:40:18   | GB0002634946                              | 1,285.00      | 137             | CHIX           | 2899474087814                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 08:40:18   | GB0002634946                              | 1,285.00      | 541             | CHIX           | 2899474087815                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 08:40:18   | GB0002634946                              | 1,284.50      | 727             | CHIX           | 2899474087824                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 08:47:14   | GB0002634946                              | 1,284.50      | 1,116           | XLON           | E0JONgO1W2Nq                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 08:47:14   | GB0002634946                              | 1,284.50      | 193             | XLON           | E0JONgO1W2Ns                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 08:51:37   | GB0002634946                              | 1,284.00      | 1,180           | CHIX           | 2899474090728                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 08:55:34   | GB0002634946                              | 1,284.00      | 1,065           | AQXE           | 11786                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 08:55:34   | GB0002634946                              | 1,284.00      | 80              | AQXE           | 11787                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 08:55:36   | GB0002634946                              | 1,283.50      | 619             | XLON           | E0JONgO1WDQ1                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 09:00:07   | GB0002634946                              | 1,284.00      | 628             | CHIX           | 2899474092263                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 09:01:23   | GB0002634946                              | 1,284.00      | 617             | CHIX           | 2899474092479                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 09:05:01   | GB0002634946                              | 1,282.50      | 157             | BATE           | 78364183801                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 09:05:01   | GB0002634946                              | 1,282.50      | 100             | BATE           | 78364183806                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 09:05:01   | GB0002634946                              | 1,282.50      | 346             | BATE           | 78364183807                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 09:11:53   | GB0002634946                              | 1,284.00      | 847             | XLON           | E0JONgO1WSwI                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 09:11:53   | GB0002634946                              | 1,284.00      | 943             | XLON           | E0JONgO1WSvk                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 09:16:01   | GB0002634946                              | 1,284.50      | 1,220           | TRQX           | E0JONgPCEHqA                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 09:19:41   | GB0002634946                              | 1,285.50      | 327             | CHIX           | 2899474096316                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 09:19:41   | GB0002634946                              | 1,285.50      | 38              | CHIX           | 2899474096317                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 09:19:41   | GB0002634946                              | 1,285.50      | 215             | CHIX           | 2899474096318                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 09:24:31   | GB0002634946                              | 1,285.50      | 707             | XLON           | E0JONgO1WbN1                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 09:25:53   | GB0002634946                              | 1,286.00      | 605             | CHIX           | 2899474097464                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 09:26:42   | GB0002634946                              | 1,285.50      | 676             | CHIX           | 2899474097618                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 09:30:08   | GB0002634946                              | 1,285.50      | 247             | XLON           | E0JONgO1WevQ                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 09:35:29   | GB0002634946                              | 1,286.50      | 1,227           | XLON           | E0JONgO1Whov                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 09:35:29   | GB0002634946                              | 1,286.50      | 592             | CHIX           | 2899474098920                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 09:46:56   | GB0002634946                              | 1,287.00      | 146             | AQXE           | 19375                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 09:46:56   | GB0002634946                              | 1,287.00      | 135             | AQXE           | 19376                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 09:46:56   | GB0002634946                              | 1,287.00      | 351             | AQXE           | 19377                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 09:47:37   | GB0002634946                              | 1,286.50      | 1,262           | CHIX           | 2899474101132                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 09:55:14   | GB0002634946                              | 1,287.50      | 685             | BATE           | 78364190426                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 09:57:02   | GB0002634946                              | 1,287.00      | 550             | XLON           | E0JONgO1Wtdf                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 09:57:02   | GB0002634946                              | 1,287.00      | 641             | CHIX           | 2899474102809                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 09:57:02   | GB0002634946                              | 1,287.00      | 190             | BATE           | 78364190612                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 09:57:02   | GB0002634946                              | 1,287.00      | 165             | TRQX           | E0JONgPCG5Md                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 09:57:02   | GB0002634946                              | 1,287.00      | 225             | CHIX           | 2899474102815                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 09:59:22   | GB0002634946                              | 1,287.00      | 601             | CHIX           | 2899474103305                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 10:02:17   | GB0002634946                              | 1,287.00      | 622             | XLON           | E0JONgO1WyOe                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 10:07:17   | GB0002634946                              | 1,288.00      | 580             | XLON           | E0JONgO1X2ag                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 10:09:40   | GB0002634946                              | 1,288.50      | 450             | CHIX           | 2899474105575                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 10:09:40   | GB0002634946                              | 1,288.50      | 156             | TRQX           | E0JONgPCGZVg                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 10:11:42   | GB0002634946                              | 1,288.50      | 637             | XLON           | E0JONgO1X5fG                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 10:16:11   | GB0002634946                              | 1,287.50      | 202             | AQXE           | 24398                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 10:16:11   | GB0002634946                              | 1,287.50      | 410             | AQXE           | 24399                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 10:22:49   | GB0002634946                              | 1,288.00      | 701             | AQXE           | 25471                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 10:27:49   | GB0002634946                              | 1,287.50      | 693             | XLON           | E0JONgO1XFqT                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 10:27:49   | GB0002634946                              | 1,287.50      | 629             | XLON           | E0JONgO1XFqX                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 10:32:05   | GB0002634946                              | 1,287.50      | 582             | CHIX           | 2899474109904                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 10:32:22   | GB0002634946                              | 1,286.50      | 568             | CHIX           | 2899474109983                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 10:40:36   | GB0002634946                              | 1,285.50      | 1,199           | CHIX           | 2899474111656                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 10:45:45   | GB0002634946                              | 1,285.50      | 634             | XLON           | E0JONgO1XRgZ                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 05/07/2024 | 10:45:46   | GB0002634946                              | 1,285.00      | 621             | CHIX           | 2899474112442                       | 2001001125                                       |

|                 |            |          |              |          |       |      |               |            |
|-----------------|------------|----------|--------------|----------|-------|------|---------------|------------|
| BAE SYSTEMS PLC | 05/07/2024 | 10:50:54 | GB0002634946 | 1,285.50 | 208   | CHIX | 2899474113159 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 10:50:54 | GB0002634946 | 1,285.50 | 388   | CHIX | 2899474113160 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 10:59:09 | GB0002634946 | 1,285.00 | 153   | AQXE | 31222         | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 10:59:09 | GB0002634946 | 1,285.00 | 470   | AQXE | 31223         | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 10:59:09 | GB0002634946 | 1,285.00 | 56    | AQXE | 31224         | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 11:00:00 | GB0002634946 | 1,284.50 | 138   | TRQX | E0JONgPCiKBM  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 11:00:00 | GB0002634946 | 1,284.50 | 331   | XLON | E0JONgO1XZnU  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 11:00:00 | GB0002634946 | 1,284.50 | 208   | BATE | 78364199137   | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 11:03:37 | GB0002634946 | 1,284.50 | 744   | XLON | E0JONgO1Xc6l  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 11:10:54 | GB0002634946 | 1,285.00 | 86    | AQXE | 32802         | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 11:10:54 | GB0002634946 | 1,285.00 | 551   | AQXE | 32803         | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 11:10:54 | GB0002634946 | 1,285.00 | 1,307 | XLON | E0JONgO1XfUz  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 11:14:08 | GB0002634946 | 1,285.50 | 566   | XLON | E0JONgO1XgkE  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 11:15:06 | GB0002634946 | 1,285.00 | 621   | CHIX | 2899474116660 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 11:20:25 | GB0002634946 | 1,285.00 | 627   | AQXE | 34142         | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 11:24:56 | GB0002634946 | 1,284.00 | 615   | XLON | E0JONgO1Xmmj  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 11:27:06 | GB0002634946 | 1,283.50 | 601   | CHIX | 2899474118796 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 11:34:29 | GB0002634946 | 1,283.00 | 1,190 | XLON | E0JONgO1XsG6  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 11:34:29 | GB0002634946 | 1,283.00 | 628   | TRQX | E0JONgPCK0RW  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 11:40:19 | GB0002634946 | 1,282.00 | 663   | XLON | E0JONgO1Xv9W  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 11:45:30 | GB0002634946 | 1,281.00 | 616   | XLON | E0JONgO1XylG  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 11:47:49 | GB0002634946 | 1,280.50 | 618   | AQXE | 38454         | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 11:51:02 | GB0002634946 | 1,279.50 | 626   | TRQX | E0JONgPCKawT  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 11:53:32 | GB0002634946 | 1,280.00 | 624   | BATE | 78364206427   | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 12:01:11 | GB0002634946 | 1,281.00 | 918   | AQXE | 40487         | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 12:03:33 | GB0002634946 | 1,281.00 | 617   | AQXE | 40855         | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 12:03:33 | GB0002634946 | 1,281.00 | 573   | AQXE | 40856         | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 12:11:10 | GB0002634946 | 1,282.00 | 602   | CHIX | 2899474126460 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 12:11:10 | GB0002634946 | 1,282.00 | 59    | CHIX | 2899474126461 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 12:11:35 | GB0002634946 | 1,281.50 | 610   | CHIX | 2899474126577 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 12:17:40 | GB0002634946 | 1,281.00 | 628   | CHIX | 2899474127680 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 12:21:56 | GB0002634946 | 1,281.00 | 680   | XLON | E0JONgO1YHrL  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 12:24:00 | GB0002634946 | 1,281.00 | 659   | BATE | 78364210711   | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 12:32:41 | GB0002634946 | 1,280.50 | 602   | XLON | E0JONgO1YNNWt | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 12:32:41 | GB0002634946 | 1,281.00 | 687   | XLON | E0JONgO1YNNWZ | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 12:32:41 | GB0002634946 | 1,281.00 | 592   | AQXE | 45632         | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 12:38:12 | GB0002634946 | 1,280.50 | 600   | XLON | E0JONgO1YQFR  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 12:39:03 | GB0002634946 | 1,278.50 | 305   | BATE | 78364212921   | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 12:39:03 | GB0002634946 | 1,278.50 | 152   | AQXE | 46494         | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 12:39:03 | GB0002634946 | 1,278.50 | 258   | BATE | 78364212923   | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 12:50:46 | GB0002634946 | 1,280.00 | 686   | CHIX | 2899474134024 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 12:54:32 | GB0002634946 | 1,280.00 | 647   | AQXE | 49248         | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 12:54:32 | GB0002634946 | 1,280.00 | 40    | AQXE | 49249         | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 12:55:14 | GB0002634946 | 1,279.50 | 588   | XLON | E0JONgO1YYtj  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 12:55:14 | GB0002634946 | 1,279.50 | 661   | CHIX | 2899474134769 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 12:57:52 | GB0002634946 | 1,279.00 | 609   | CHIX | 2899474135211 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 13:03:53 | GB0002634946 | 1,278.00 | 567   | CHIX | 2899474136248 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 13:03:53 | GB0002634946 | 1,278.00 | 587   | AQXE | 50997         | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 13:09:31 | GB0002634946 | 1,279.00 | 659   | XLON | E0JONgO1YgmB  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 13:10:55 | GB0002634946 | 1,278.50 | 636   | TRQX | E0JONgPCNXiZ  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 13:14:03 | GB0002634946 | 1,278.50 | 669   | CHIX | 2899474138360 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 13:19:16 | GB0002634946 | 1,278.50 | 579   | CHIX | 2899474139194 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 13:19:16 | GB0002634946 | 1,278.50 | 599   | CHIX | 2899474139199 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 13:22:00 | GB0002634946 | 1,277.50 | 622   | XLON | E0JONgO1YimwE | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 13:22:00 | GB0002634946 | 1,277.50 | 13    | CHIX | 2899474139603 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 13:26:57 | GB0002634946 | 1,278.00 | 587   | CHIX | 2899474140520 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 13:30:10 | GB0002634946 | 1,278.00 | 645   | CHIX | 2899474142173 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 13:30:11 | GB0002634946 | 1,278.00 | 594   | AQXE | 56000         | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 13:37:07 | GB0002634946 | 1,276.50 | 502   | AQXE | 58501         | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 13:37:07 | GB0002634946 | 1,276.50 | 593   | AQXE | 58502         | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 13:44:24 | GB0002634946 | 1,277.00 | 492   | XLON | E0JONgO1ZHkh  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 13:44:24 | GB0002634946 | 1,277.00 | 574   | CHIX | 2899474147482 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 13:44:24 | GB0002634946 | 1,277.00 | 171   | BATE | 78364224365   | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 13:44:24 | GB0002634946 | 1,277.00 | 149   | TRQX | E0JONgPCPL6D  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 13:44:24 | GB0002634946 | 1,277.00 | 201   | AQXE | 60177         | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 13:45:10 | GB0002634946 | 1,275.50 | 234   | AQXE | 60304         | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 13:45:10 | GB0002634946 | 1,275.50 | 210   | AQXE | 60305         | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 13:45:10 | GB0002634946 | 1,275.50 | 130   | AQXE | 60306         | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 13:53:50 | GB0002634946 | 1,276.00 | 617   | CHIX | 2899474149829 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 13:54:09 | GB0002634946 | 1,276.00 | 628   | AQXE | 62218         | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 13:55:31 | GB0002634946 | 1,276.00 | 1,181 | CHIX | 2899474150275 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 13:57:26 | GB0002634946 | 1,275.00 | 653   | CHIX | 2899474150760 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 14:01:43 | GB0002634946 | 1,275.00 | 246   | AQXE | 63771         | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 14:01:43 | GB0002634946 | 1,275.00 | 420   | AQXE | 63772         | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 14:01:43 | GB0002634946 | 1,275.00 | 637   | TRQX | E0JONgPCQHSH  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 14:08:24 | GB0002634946 | 1,275.00 | 111   | XLON | E0JONgO1ZcRc  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 14:08:24 | GB0002634946 | 1,275.00 | 491   | XLON | E0JONgO1ZcRe  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 14:12:59 | GB0002634946 | 1,275.00 | 598   | XLON | E0JONgO1ZgJ6  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 14:12:59 | GB0002634946 | 1,275.00 | 1,204 | TRQX | E0JONgPCQno2  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 14:12:59 | GB0002634946 | 1,275.00 | 601   | TRQX | E0JONgPCQno4  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 14:19:35 | GB0002634946 | 1,273.00 | 534   | CHIX | 2899474156370 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 14:19:35 | GB0002634946 | 1,273.00 | 139   | TRQX | E0JONgPCR7AV  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 14:19:35 | GB0002634946 | 1,273.00 | 458   | XLON | E0JONgO1Zkd7  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 14:19:35 | GB0002634946 | 1,273.00 | 159   | BATE | 78364230669   | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 14:19:35 | GB0002634946 | 1,273.00 | 187   | AQXE | 67493         | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 14:19:55 | GB0002634946 | 1,272.50 | 700   | XLON | E0JONgO1Zl8O  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 14:23:27 | GB0002634946 | 1,274.00 | 716   | CHIX | 2899474157361 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 14:23:27 | GB0002634946 | 1,274.00 | 35    | CHIX | 2899474157362 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 14:25:04 | GB0002634946 | 1,274.00 | 961   | BATE | 78364231805   | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 14:27:21 | GB0002634946 | 1,272.50 | 1,194 | XLON | E0JONgO1ZqqJ  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 14:30:40 | GB0002634946 | 1,272.00 | 759   | XLON | E0JONgO1ZvL4  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 14:30:40 | GB0002634946 | 1,272.00 | 883   | CHIX | 2899474160784 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 14:30:40 | GB0002634946 | 1,272.00 | 263   | BATE | 78364233788   | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 14:30:40 | GB0002634946 | 1,272.00 | 310   | AQXE | 70915         | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 14:30:40 | GB0002634946 | 1,272.00 | 228   | TRQX | E0JONgPCRjEr  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 14:36:10 | GB0002634946 | 1,273.00 | 1,185 | XLON | E0JONgO1a5qg  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 14:38:11 | GB0002634946 | 1,273.00 | 332   | CHIX | 2899474165359 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 14:38:11 | GB0002634946 | 1,273.00 | 200   | AQXE | 75016         | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 14:39:21 | GB0002634946 | 1,273.50 | 716   | XLON | E0JONgO1aAEs  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 14:39:21 | GB0002634946 | 1,273.50 | 369   | CHIX | 2899474166062 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 14:39:21 | GB0002634946 | 1,273.50 | 466   | CHIX | 2899474166063 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 14:39:21 | GB0002634946 | 1,273.50 | 171   | BATE | 78364237350   | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 14:39:21 | GB0002634946 | 1,273.50 | 202   | AQXE | 75570         | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 14:39:21 | GB0002634946 | 1,273.50 | 284   | TRQX | E0JONgPCSWnj  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 14:39:21 | GB0002634946 | 1,273.50 | 99    | CHIX | 2899474166065 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 14:40:41 | GB0002634946 | 1,273.50 | 909   | XLON | E0JONgO1aBiv  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 14:40:41 | GB0002634946 | 1,273.50 | 531   | XLON | E0JONgO1aBiz  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 |          |              |          |       |      |               |            |

|                 |            |          |              |          |       |      |               |            |
|-----------------|------------|----------|--------------|----------|-------|------|---------------|------------|
| BAE SYSTEMS PLC | 05/07/2024 | 14.47.13 | GB0002634946 | 1,270.50 | 149   | BATE | 78364240462   | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 14.47.13 | GB0002634946 | 1,270.50 | 66    | BATE | 78364240463   | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 14.47.13 | GB0002634946 | 1,270.50 | 254   | CHIX | 2899474170645 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 14.54.56 | GB0002634946 | 1,270.00 | 1,008 | XLON | E0JONgO1adEB  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 14.54.56 | GB0002634946 | 1,270.00 | 1,008 | BATE | 78364243334   | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 14.55.32 | GB0002634946 | 1,270.00 | 794   | CHIX | 2899474177031 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 14.55.32 | GB0002634946 | 1,270.00 | 179   | CHIX | 2899474177032 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 14.57.42 | GB0002634946 | 1,270.00 | 1,029 | XLON | E0JONgO1ahff  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 14.57.42 | GB0002634946 | 1,270.00 | 1,063 | CHIX | 2899474178083 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.03.32 | GB0002634946 | 1,267.50 | 522   | XLON | E0JONgO1apd1  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.03.32 | GB0002634946 | 1,267.50 | 607   | CHIX | 2899474180807 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.03.32 | GB0002634946 | 1,267.50 | 181   | BATE | 78364245790   | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.03.32 | GB0002634946 | 1,267.50 | 157   | TRQX | E0JONgPCUk3y  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.03.32 | GB0002634946 | 1,267.50 | 213   | AQXE | 87820         | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.06.12 | GB0002634946 | 1,267.00 | 31    | XLON | E0JONgO1atHQ  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.06.12 | GB0002634946 | 1,267.00 | 887   | XLON | E0JONgO1atHS  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.06.12 | GB0002634946 | 1,267.00 | 277   | TRQX | E0JONgPCUyqx  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.06.12 | GB0002634946 | 1,267.00 | 637   | CHIX | 2899474181850 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.06.12 | GB0002634946 | 1,267.00 | 190   | BATE | 78364246580   | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.06.12 | GB0002634946 | 1,267.00 | 224   | AQXE | 88844         | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.06.12 | GB0002634946 | 1,267.00 | 547   | XLON | E0JONgO1atHi  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.06.12 | GB0002634946 | 1,267.00 | 47    | XLON | E0JONgO1atHz  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.06.15 | GB0002634946 | 1,267.00 | 118   | XLON | E0JONgO1atNP  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.08.29 | GB0002634946 | 1,266.00 | 656   | XLON | E0JONgO1axEK  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.13.02 | GB0002634946 | 1,263.00 | 860   | XLON | E0JONgO1b5uT  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.15.37 | GB0002634946 | 1,264.50 | 828   | CHIX | 2899474186811 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.17.37 | GB0002634946 | 1,265.00 | 792   | XLON | E0JONgO1bC2Q  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.17.37 | GB0002634946 | 1,265.00 | 772   | TRQX | E0JONgPCW3vW  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.22.08 | GB0002634946 | 1,264.00 | 873   | CHIX | 2899474189295 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.23.09 | GB0002634946 | 1,263.50 | 799   | CHIX | 2899474189950 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.23.10 | GB0002634946 | 1,263.00 | 773   | TRQX | E0JONgPCWUmc  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.25.48 | GB0002634946 | 1,262.50 | 868   | CHIX | 2899474191090 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.26.04 | GB0002634946 | 1,262.50 | 532   | XLON | E0JONgO1bMM3  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.26.04 | GB0002634946 | 1,262.50 | 620   | CHIX | 2899474191160 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.26.04 | GB0002634946 | 1,262.50 | 217   | AQXE | 97045         | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.26.04 | GB0002634946 | 1,262.50 | 40    | TRQX | E0JONgPCWgjl  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.26.04 | GB0002634946 | 1,262.50 | 204   | AQXE | 97046         | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.29.11 | GB0002634946 | 1,261.50 | 666   | CHIX | 2899474192378 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.30.17 | GB0002634946 | 1,261.00 | 995   | CHIX | 2899474193004 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.30.18 | GB0002634946 | 1,260.50 | 929   | TRQX | E0JONgPCWzFy  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.38.36 | GB0002634946 | 1,261.00 | 556   | XLON | E0JONgO1bcAD  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.38.36 | GB0002634946 | 1,261.00 | 649   | CHIX | 2899474197349 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.38.36 | GB0002634946 | 1,261.00 | 193   | BATE | 78364256015   | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.38.36 | GB0002634946 | 1,261.00 | 228   | AQXE | 102279        | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.38.36 | GB0002634946 | 1,261.00 | 168   | TRQX | E0JONgPCXcjj  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.42.44 | GB0002634946 | 1,264.00 | 811   | XLON | E0JONgO1bgl7  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.42.44 | GB0002634946 | 1,264.00 | 27    | CHIX | 2899474198963 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.42.44 | GB0002634946 | 1,264.00 | 918   | CHIX | 2899474198964 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.42.44 | GB0002634946 | 1,264.00 | 281   | BATE | 78364257026   | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.42.44 | GB0002634946 | 1,264.00 | 245   | TRQX | E0JONgPCXtul  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.46.24 | GB0002634946 | 1,262.50 | 612   | XLON | E0JONgO1bkGL  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.46.24 | GB0002634946 | 1,262.50 | 713   | CHIX | 2899474200505 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.46.24 | GB0002634946 | 1,262.50 | 212   | BATE | 78364257931   | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.46.24 | GB0002634946 | 1,262.50 | 250   | AQXE | 105497        | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.46.24 | GB0002634946 | 1,262.50 | 184   | TRQX | E0JONgPCY8jj  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.48.15 | GB0002634946 | 1,261.50 | 76    | CHIX | 2899474201414 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.49.23 | GB0002634946 | 1,261.50 | 647   | CHIX | 2899474201823 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.49.23 | GB0002634946 | 1,261.50 | 192   | BATE | 78364258864   | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.49.23 | GB0002634946 | 1,261.50 | 227   | AQXE | 106691        | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.49.25 | GB0002634946 | 1,261.50 | 722   | CHIX | 2899474201834 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.57.17 | GB0002634946 | 1,261.50 | 954   | XLON | E0JONgO1bvXs  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.57.17 | GB0002634946 | 1,261.50 | 1,181 | CHIX | 2899474205996 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.57.17 | GB0002634946 | 1,261.50 | 913   | BATE | 78364261403   | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 15.57.39 | GB0002634946 | 1,260.50 | 877   | CHIX | 2899474206272 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 16.01.09 | GB0002634946 | 1,261.50 | 873   | XLON | E0JONgO1bzos  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 16.01.09 | GB0002634946 | 1,261.50 | 240   | XLON | E0JONgO1bzow  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 16.01.09 | GB0002634946 | 1,261.50 | 380   | XLON | E0JONgO1bzip0 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 16.01.09 | GB0002634946 | 1,261.50 | 493   | XLON | E0JONgO1bzip2 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 16.01.09 | GB0002634946 | 1,261.50 | 424   | XLON | E0JONgO1bzip4 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 16.03.16 | GB0002634946 | 1,262.00 | 1,262 | CHIX | 2899474208833 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 16.07.42 | GB0002634946 | 1,262.00 | 1,376 | XLON | E0JONgO1c5pB  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 16.09.55 | GB0002634946 | 1,262.00 | 1,012 | XLON | E0JONgO1c7pq  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 16.09.55 | GB0002634946 | 1,262.00 | 1,179 | CHIX | 2899474212085 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 16.09.55 | GB0002634946 | 1,262.00 | 351   | BATE | 78364266368   | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 16.09.55 | GB0002634946 | 1,262.00 | 413   | AQXE | 116302        | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 16.09.55 | GB0002634946 | 1,262.00 | 226   | TRQX | E0JONgPCZgG8  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 16.09.55 | GB0002634946 | 1,262.00 | 80    | TRQX | E0JONgPCZgGD  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 16.11.16 | GB0002634946 | 1,260.50 | 285   | CHIX | 2899474213375 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 16.19.00 | GB0002634946 | 1,261.00 | 1,415 | XLON | E0JONgO1cKHs  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 16.19.00 | GB0002634946 | 1,261.00 | 510   | XLON | E0JONgO1cKlO  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 16.19.00 | GB0002634946 | 1,261.00 | 1,648 | CHIX | 2899474218687 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 16.19.00 | GB0002634946 | 1,261.00 | 594   | CHIX | 2899474218693 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 16.19.00 | GB0002634946 | 1,261.00 | 491   | BATE | 78364270776   | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 16.19.00 | GB0002634946 | 1,261.00 | 176   | BATE | 78364270781   | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 16.19.00 | GB0002634946 | 1,261.00 | 577   | AQXE | 122482        | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 16.19.00 | GB0002634946 | 1,261.00 | 208   | AQXE | 122484        | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 16.19.00 | GB0002634946 | 1,261.00 | 427   | TRQX | E0JONgPCaM08  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 16.19.00 | GB0002634946 | 1,261.00 | 154   | TRQX | E0JONgPCaM0C  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 16.22.06 | GB0002634946 | 1,259.50 | 462   | XLON | E0JONgO1cOSl  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 16.22.06 | GB0002634946 | 1,259.50 | 539   | CHIX | 2899474220780 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 16.22.06 | GB0002634946 | 1,259.50 | 160   | BATE | 78364272396   | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 16.22.06 | GB0002634946 | 1,259.50 | 189   | AQXE | 124555        | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 16.22.06 | GB0002634946 | 1,259.50 | 140   | TRQX | E0JONgPCaa2U  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 16.24.48 | GB0002634946 | 1,261.00 | 1,370 | CHIX | 2899474222288 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 16.24.48 | GB0002634946 | 1,261.00 | 519   | CHIX | 2899474222292 | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 16.24.48 | GB0002634946 | 1,261.00 | 154   | BATE | 78364273540   | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 16.24.48 | GB0002634946 | 1,261.00 | 182   | AQXE | 125874        | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 16.24.48 | GB0002634946 | 1,261.00 | 445   | XLON | E0JONgO1cQZu  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 16.24.48 | GB0002634946 | 1,261.00 | 134   | TRQX | E0JONgPCaIlI  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 16.26.00 | GB0002634946 | 1,261.00 | 820   | XLON | E0JONgO1cRIo  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 16.26.19 | GB0002634946 | 1,261.00 | 801   | XLON | E0JONgO1cSSM  | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 16.26.19 | GB0002634946 | 1,261.00 | 808   | AQXE | 128239        | 2001001125 |
| BAE SYSTEMS PLC | 05/07/2024 | 16.27.16 | GB0002634946 | 1,261.00 | 8     | XLON | E0JONgO1cTEW  | 2001001116 |

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