

**Transaction Details: BAE SYSTEMS PLC**

| Name of the Issuer | Identity Code of the entity | ISIN         | Intermediary Name                     | Identity Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| BAE SYSTEMS PLC    | 8SVCSYKSGDWM/ZQH0H83        | GB0002634946 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUHN3JPPGFNF388653              | 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                 | 12/12/2023             | GB0002634946                              | 44,366                           | 1,051.91  | XLON            | 1,056.50                             | 1,046.00                            |
| BAE SYSTEMS PLC                 | 12/12/2023             | GB0002634946                              | 56,725                           | 1,051.71  | CHIX            | 1,056.50                             | 1,046.50                            |
| BAE SYSTEMS PLC                 | 12/12/2023             | GB0002634946                              | 16,504                           | 1,051.32  | BATE            | 1,056.50                             | 1,046.00                            |
| BAE SYSTEMS PLC                 | 12/12/2023             | GB0002634946                              | 11,321                           | 1,052.63  | AOXE            | 1,056.50                             | 1,048.00                            |
| BAE SYSTEMS PLC                 | 12/12/2023             | GB0002634946                              | 15,428                           | 1,051.77  | TRQX            | 1,056.50                             | 1,048.00                            |
| * Rounded to two decimal places |                        |   | <b>SUM:</b>                      | <b>144,366</b>  | <b>1,051.81</b> | <b>1,056.50</b>                      | <b>1,046.00</b>                     |

**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    | 12/12/2023 | 06:01:33   | GB0002634946                              | 1,047.00      | 268             | XLON           | EOG21v56dDf                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 06:01:33   | GB0002634946                              | 1,047.00      | 722             | XLON           | EOG21v56dDk                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 06:02:04   | GB0002634946                              | 1,046.00      | 867             | XLON           | EOG21v56dFOR                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 06:02:04   | GB0002634946                              | 1,046.00      | 45              | XLON           | EOG21v56dFOT                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 06:02:04   | GB0002634946                              | 1,046.00      | 890             | BATE           | 78364171941                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 06:08:30   | GB0002634946                              | 1,048.00      | 342             | XLON           | EOG21v56dVBF                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 06:08:30   | GB0002634946                              | 1,048.00      | 308             | XLON           | EOG21v56dVBH                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 06:08:30   | GB0002634946                              | 1,048.00      | 214             | TRQX           | EOG21v74JHJg                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 06:08:30   | GB0002634946                              | 1,048.00      | 217             | AOXE           | 2548                                | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 06:08:30   | GB0002634946                              | 1,048.00      | 854             | CHIX           | 2899474082884                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 06:08:30   | GB0002634946                              | 1,048.00      | 282             | BATE           | 78364171316                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 06:09:28   | GB0002634946                              | 1,050.00      | 707             | XLON           | EOG21v56dX9f                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 06:11:32   | GB0002634946                              | 1,049.50      | 734             | XLON           | EOG21v56d412                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 06:16:10   | GB0002634946                              | 1,048.00      | 1,329           | TRQX           | EOG21v74K067                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 06:17:52   | GB0002634946                              | 1,047.50      | 709             | XLON           | EOG21v56d4TU                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 06:19:42   | GB0002634946                              | 1,046.50      | 223             | XLON           | EOG21v56dN4                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 06:19:42   | GB0002634946                              | 1,046.50      | 562             | XLON           | EOG21v56dNC                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 06:22:07   | GB0002634946                              | 1,047.50      | 659             | BATE           | 78364175846                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 06:25:43   | GB0002634946                              | 1,049.00      | 683             | AOXE           | 8135                                | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 06:26:02   | GB0002634946                              | 1,049.00      | 347             | AOXE           | 8223                                | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 06:27:02   | GB0002634946                              | 1,049.00      | 445             | AOXE           | 8434                                | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 06:30:04   | GB0002634946                              | 1,048.50      | 269             | CHIX           | 2899474092141                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 06:30:04   | GB0002634946                              | 1,048.50      | 409             | CHIX           | 2899474092142                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 06:32:01   | GB0002634946                              | 1,049.50      | 551             | XLON           | EOG21v56dAmn                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 06:32:01   | GB0002634946                              | 1,049.50      | 109             | XLON           | EOG21v56dAmp                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 06:35:39   | GB0002634946                              | 1,050.00      | 778             | CHIX           | 2899474094242                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 06:38:18   | GB0002634946                              | 1,050.50      | 694             | CHIX           | 2899474095285                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 06:41:27   | GB0002634946                              | 1,051.00      | 705             | TRQX           | EOG21v74MT6B                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 06:42:27   | GB0002634946                              | 1,050.50      | 299             | XLON           | EOG21v56dP5f                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 06:42:27   | GB0002634946                              | 1,050.50      | 422             | XLON           | EOG21v56dP5g                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 06:45:20   | GB0002634946                              | 1,049.50      | 678             | AOXE           | 12750                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 06:53:30   | GB0002634946                              | 1,053.00      | 1,413           | BATE           | 78364181465                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 06:57:27   | GB0002634946                              | 1,055.00      | 729             | XLON           | EOG21v56dOw                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 09:07:51   | GB0002634946                              | 1,056.50      | 1,419           | CHIX           | 2899474105697                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 09:11:52   | GB0002634946                              | 1,054.00      | 217             | TRQX           | EOG21v740BYL                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 09:11:52   | GB0002634946                              | 1,054.00      | 436             | TRQX           | EOG21v740BYO                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 09:15:13   | GB0002634946                              | 1,054.00      | 375             | CHIX           | 2899474108120                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 09:15:13   | GB0002634946                              | 1,054.00      | 278             | CHIX           | 2899474108121                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 09:17:54   | GB0002634946                              | 1,054.50      | 725             | CHIX           | 2899474109314                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 09:21:27   | GB0002634946                              | 1,055.50      | 581             | XLON           | EOG21v56d4Vr                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 09:21:27   | GB0002634946                              | 1,055.50      | 1               | XLON           | EOG21v56d4Vt                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 09:21:27   | GB0002634946                              | 1,055.50      | 80              | XLON           | EOG21v56d4Vw                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 09:25:14   | GB0002634946                              | 1,055.50      | 693             | XLON           | EOG21v56d4U                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 09:27:40   | GB0002634946                              | 1,055.00      | 763             | TRQX           | EOG21v74PFCJ                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 09:32:28   | GB0002634946                              | 1,055.00      | 14              | CHIX           | 2899474114615                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 09:32:28   | GB0002634946                              | 1,055.00      | 721             | CHIX           | 2899474114616                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 09:37:38   | GB0002634946                              | 1,055.00      | 679             | CHIX           | 2899474116325                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 09:39:24   | GB0002634946                              | 1,055.50      | 665             | TRQX           | EOG21v74Q0Xf                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 09:42:32   | GB0002634946                              | 1,055.00      | 770             | AOXE           | 23604                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 09:47:37   | GB0002634946                              | 1,053.00      | 672             | CHIX           | 2899474119045                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 09:51:05   | GB0002634946                              | 1,052.50      | 693             | CHIX           | 2899474120041                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 09:53:51   | GB0002634946                              | 1,053.00      | 673             | CHIX           | 2899474120481                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 10:00:32   | GB0002634946                              | 1,052.50      | 720             | AOXE           | 26494                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 10:00:32   | GB0002634946                              | 1,052.50      | 708             | AOXE           | 26495                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 10:05:46   | GB0002634946                              | 1,052.50      | 495             | TRQX           | EOG21v74RXIG                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 10:05:46   | GB0002634946                              | 1,052.50      | 73              | TRQX           | EOG21v74RXIU                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 10:05:46   | GB0002634946                              | 1,052.50      | 185             | TRQX           | EOG21v74RXIY                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 10:09:01   | GB0002634946                              | 1,052.50      | 726             | CHIX           | 2899474124347                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 10:14:07   | GB0002634946                              | 1,051.50      | 464             | BATE           | 78364193620                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 10:14:07   | GB0002634946                              | 1,051.50      | 222             | BATE           | 78364193621                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 10:17:33   | GB0002634946                              | 1,051.00      | 658             | CHIX           | 2899474126307                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 10:20:34   | GB0002634946                              | 1,050.50      | 663             | TRQX           | EOG21v74SPL2                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 10:24:22   | GB0002634946                              | 1,050.00      | 740             | CHIX           | 2899474128010                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 10:30:11   | GB0002634946                              | 1,050.00      | 729             | XLON           | EOG21v56g1TA                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 10:34:15   | GB0002634946                              | 1,049.50      | 654             | BATE           | 78364196704                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 10:36:51   | GB0002634946                              | 1,049.00      | 596             | CHIX           | 2899474131258                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 10:36:51   | GB0002634946                              | 1,049.00      | 108             | CHIX           | 2899474131259                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 10:43:21   | GB0002634946                              | 1,049.50      | 652             | XLON           | EOG21v56g9QA                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 10:46:06   | GB0002634946                              | 1,050.00      | 708             | CHIX           | 2899474133450                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 10:48:21   | GB0002634946                              | 1,049.00      | 767             | AOXE           | 33753                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 10:56:15   | GB0002634946                              | 1,050.00      | 1,392           | CHIX           | 2899474136203                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 11:00:01   | GB0002634946                              | 1,049.50      | 253             | XLON           | EOG21v56gMeZ                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 11:00:01   | GB0002634946                              | 1,049.50      | 441             | XLON           | EOG21v56gMeB                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 11:09:10   | GB0002634946                              | 1,049.50      | 772             | TRQX           | EOG21v74VEg1                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 11:09:10   | GB0002634946                              | 1,049.50      | 655             | TRQX           | EOG21v74VEg7                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 11:20:11   | GB0002634946                              | 1,049.50      | 413             | CHIX           | 2899474141404                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 11:20:11   | GB0002634946                              | 1,049.50      | 998             | CHIX           | 2899474141405                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 11:20:11   | GB0002634946                              | 1,049.50      | 699             | XLON           | EOG21v56gZw                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 11:28:17   | GB0002634946                              | 1,050.00      | 659             | BATE           | 78364203196                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 11:28:17   | GB0002634946                              | 1,050.00      | 690             | XLON           | EOG21v56gNG                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 11:36:36   | GB0002634946                              | 1,050.50      | 689             | CHIX           | 2899474145299                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 11:36:36   | GB0002634946                              | 1,050.50      | 304             | XLON           | EOG21v56gIh                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 11:36:36   | GB0002634946                              | 1,050.50      | 397             | XLON           | EOG21v56gIj                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 11:40:59   | GB0002634946                              | 1,051.00      | 186             | XLON           | EOG21v56gIvT                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 11:40:59   | GB0002634946                              | 1,051.00      | 505             | XLON           | EOG21v56gIvY                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 11:44:40   | GB0002634946                              | 1,050.00      | 735             | XLON           | EOG21v56gIvC                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 12/12/2023 | 11:59:06   | GB0002634946                              | 1,051.00      | 30              | BATE           | 78364206651                         | 2001001125                                       |

|                 |            |          |              |          |       |      |               |            |
|-----------------|------------|----------|--------------|----------|-------|------|---------------|------------|
| BAE SYSTEMS PLC | 12/12/2023 | 11:59:06 | GB0002634946 | 1,051.00 | 718   | BATE | 78364206652   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 12:00:00 | GB0002634946 | 1,050.50 | 1,352 | CHIX | 2899474150488 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 12:02:23 | GB0002634946 | 1,050.00 | 683   | TRGX | EOGz1v74Y9K4  | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 12:06:02 | GB0002634946 | 1,050.00 | 504   | CHIX | 2899474152316 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 12:06:02 | GB0002634946 | 1,050.00 | 172   | CHIX | 2899474152317 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 12:06:02 | GB0002634946 | 1,050.00 | 82    | CHIX | 2899474152318 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 12:11:30 | GB0002634946 | 1,050.00 | 654   | TRGX | EOGz1v74Y9K4  | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 12:17:05 | GB0002634946 | 1,050.50 | 721   | TRGX | EOGz1v74Y9K4  | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 12:24:58 | GB0002634946 | 1,050.50 | 443   | XLON | EOGz1v56HfRq  | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 12:28:07 | GB0002634946 | 1,050.50 | 22    | BATE | 78364210351   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 12:28:07 | GB0002634946 | 1,050.50 | 418   | CHIX | 2899474156907 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 12:28:07 | GB0002634946 | 1,050.50 | 668   | BATE | 78364210352   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 12:28:07 | GB0002634946 | 1,050.50 | 660   | CHIX | 2899474156908 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 12:33:23 | GB0002634946 | 1,050.50 | 322   | CHIX | 2899474158324 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 12:36:59 | GB0002634946 | 1,050.50 | 343   | CHIX | 2899474158208 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 12:36:59 | GB0002634946 | 1,050.50 | 749   | BATE | 78364211601   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 12:41:13 | GB0002634946 | 1,050.00 | 341   | CHIX | 2899474160242 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 12:41:13 | GB0002634946 | 1,050.00 | 341   | CHIX | 2899474160243 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 12:46:05 | GB0002634946 | 1,049.50 | 275   | TRGX | EOGz1v74dLPv  | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 12:46:05 | GB0002634946 | 1,049.50 | 142   | TRGX | EOGz1v74dLQ1  | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 12:46:05 | GB0002634946 | 1,049.50 | 57    | TRGX | EOGz1v74dLQ9  | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 12:46:05 | GB0002634946 | 1,049.50 | 194   | CHIX | 2899474161418 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 12:50:05 | GB0002634946 | 1,050.50 | 486   | XLON | EOGz1v56HfWG6 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 12:50:05 | GB0002634946 | 1,050.50 | 298   | XLON | EOGz1v56HfWGA | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 12:52:16 | GB0002634946 | 1,050.00 | 59    | BATE | 78364213630   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 12:52:16 | GB0002634946 | 1,050.00 | 246   | BATE | 78364213631   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 12:52:16 | GB0002634946 | 1,050.00 | 418   | BATE | 78364213632   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 13:00:32 | GB0002634946 | 1,050.00 | 678   | CHIX | 2899474165081 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 13:00:32 | GB0002634946 | 1,050.00 | 670   | CHIX | 2899474165085 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 13:07:17 | GB0002634946 | 1,051.50 | 771   | XLON | EOGz1v56HfWp  | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 13:07:57 | GB0002634946 | 1,051.50 | 700   | XLON | EOGz1v56HfNp  | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 13:15:09 | GB0002634946 | 1,053.00 | 115   | TRGX | EOGz1v74c1Tc  | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 13:15:09 | GB0002634946 | 1,053.00 | 613   | TRGX | EOGz1v74c1Tf  | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 13:15:09 | GB0002634946 | 1,053.00 | 683   | XLON | EOGz1v56Hf1E  | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 13:19:15 | GB0002634946 | 1,054.50 | 746   | CHIX | 2899474171352 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 13:24:00 | GB0002634946 | 1,054.00 | 716   | CHIX | 2899474172526 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 13:30:25 | GB0002634946 | 1,055.00 | 1,042 | XLON | EOGz1v56HfW   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 13:30:25 | GB0002634946 | 1,055.00 | 406   | XLON | EOGz1v56HfY   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 13:34:04 | GB0002634946 | 1,054.50 | 822   | CHIX | 2899474177824 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 13:36:03 | GB0002634946 | 1,052.50 | 553   | TRGX | EOGz1v74dWOF  | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 13:36:07 | GB0002634946 | 1,052.50 | 107   | TRGX | EOGz1v74dWws  | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 13:38:33 | GB0002634946 | 1,051.00 | 682   | XLON | EOGz1v56HPED  | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 13:40:55 | GB0002634946 | 1,050.50 | 127   | CHIX | 2899474180773 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 13:40:55 | GB0002634946 | 1,050.50 | 559   | CHIX | 2899474180774 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 13:43:34 | GB0002634946 | 1,050.00 | 683   | XLON | EOGz1v56Hfca  | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 13:46:50 | GB0002634946 | 1,050.00 | 725   | CHIX | 2899474183432 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 13:50:25 | GB0002634946 | 1,049.00 | 463   | CHIX | 2899474185047 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 13:50:25 | GB0002634946 | 1,049.00 | 320   | CHIX | 2899474185048 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 13:52:56 | GB0002634946 | 1,048.50 | 775   | CHIX | 2899474186040 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 13:55:57 | GB0002634946 | 1,049.50 | 719   | CHIX | 2899474187295 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:00:01 | GB0002634946 | 1,049.00 | 784   | CHIX | 2899474188994 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:03:21 | GB0002634946 | 1,048.50 | 754   | TRGX | EOGz1v74HhQ   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:05:25 | GB0002634946 | 1,046.50 | 670   | CHIX | 2899474191023 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:07:45 | GB0002634946 | 1,046.50 | 435   | BATE | 78364227166   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:07:45 | GB0002634946 | 1,046.50 | 270   | BATE | 78364227167   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:14:36 | GB0002634946 | 1,047.50 | 1,351 | CHIX | 2899474195267 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:15:33 | GB0002634946 | 1,048.00 | 689   | CHIX | 2899474195646 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:21:07 | GB0002634946 | 1,048.00 | 1,412 | CHIX | 2899474198383 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:24:22 | GB0002634946 | 1,048.00 | 713   | CHIX | 2899474199904 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:26:28 | GB0002634946 | 1,048.50 | 732   | BATE | 78364231365   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:29:21 | GB0002634946 | 1,050.00 | 816   | XLON | EOGz1v56Oy3   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:29:21 | GB0002634946 | 1,050.00 | 816   | XLON | EOGz1v56Oy7   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:29:21 | GB0002634946 | 1,050.00 | 771   | XLON | EOGz1v56Oy9   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:29:55 | GB0002634946 | 1,049.50 | 783   | XLON | EOGz1v56Pdz   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:31:15 | GB0002634946 | 1,050.50 | 661   | CHIX | 2899474205768 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:33:17 | GB0002634946 | 1,051.50 | 773   | BATE | 78364234684   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:33:21 | GB0002634946 | 1,051.00 | 708   | CHIX | 2899474208098 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:34:56 | GB0002634946 | 1,051.50 | 756   | BATE | 78364235310   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:36:02 | GB0002634946 | 1,052.00 | 786   | CHIX | 2899474210233 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:39:02 | GB0002634946 | 1,053.50 | 659   | XLON | EOGz1v56HfYy  | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:40:19 | GB0002634946 | 1,053.00 | 1,156 | CHIX | 2899474213473 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:41:05 | GB0002634946 | 1,052.00 | 704   | AQXE | 78784         | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:43:06 | GB0002634946 | 1,052.00 | 788   | XLON | EOGz1v56Hfvm  | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:45:14 | GB0002634946 | 1,053.00 | 504   | CHIX | 2899474217101 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:45:14 | GB0002634946 | 1,053.00 | 204   | CHIX | 2899474217102 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:46:15 | GB0002634946 | 1,052.50 | 163   | BATE | 78364239284   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:46:15 | GB0002634946 | 1,052.50 | 728   | BATE | 78364239285   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:47:44 | GB0002634946 | 1,052.00 | 658   | CHIX | 2899474218907 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:47:44 | GB0002634946 | 1,052.00 | 25    | CHIX | 2899474218908 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:54:02 | GB0002634946 | 1,054.50 | 75    | AQXE | 82639         | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:54:02 | GB0002634946 | 1,054.50 | 192   | AQXE | 82640         | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:54:02 | GB0002634946 | 1,054.50 | 981   | CHIX | 2899474222880 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:54:02 | GB0002634946 | 1,054.50 | 347   | BATE | 78364241789   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:54:02 | GB0002634946 | 1,054.50 | 69    | CHIX | 2899474222981 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:54:02 | GB0002634946 | 1,054.50 | 263   | TRGX | EOGz1v74Y9Ks  | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:54:02 | GB0002634946 | 1,054.50 | 428   | XLON | EOGz1v56HfDc  | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:54:02 | GB0002634946 | 1,054.50 | 372   | XLON | EOGz1v56HfDe  | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:59:20 | GB0002634946 | 1,056.50 | 90    | TRGX | EOGz1v74Y9KJ  | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:59:20 | GB0002634946 | 1,056.50 | 800   | XLON | EOGz1v56P1h   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:59:20 | GB0002634946 | 1,056.50 | 147   | XLON | EOGz1v56P1n   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:59:20 | GB0002634946 | 1,056.50 | 23    | AQXE | 84430         | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:59:20 | GB0002634946 | 1,056.50 | 156   | AQXE | 84432         | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:59:20 | GB0002634946 | 1,056.50 | 27    | BATE | 78364243229   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:59:20 | GB0002634946 | 1,056.50 | 23    | AQXE | 84433         | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:59:20 | GB0002634946 | 1,056.50 | 156   | AQXE | 84434         | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:59:20 | GB0002634946 | 1,056.50 | 25    | AQXE | 84435         | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:59:20 | GB0002634946 | 1,056.50 | 323   | AQXE | 84436         | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:59:20 | GB0002634946 | 1,056.50 | 84    | CHIX | 2899474225733 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:59:20 | GB0002634946 | 1,056.50 | 84    | CHIX | 2899474225737 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:59:20 | GB0002634946 | 1,056.50 | 84    | CHIX | 2899474225739 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:59:20 | GB0002634946 | 1,056.50 | 84    | CHIX | 2899474225740 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:59:20 | GB0002634946 | 1,056.50 | 84    | CHIX | 2899474225741 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:59:20 | GB0002634946 | 1,056.50 | 84    | CHIX | 2899474225742 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:59:20 | GB0002634946 | 1,056.50 | 57    | CHIX | 2899474225743 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 14:59:20 | GB0002634946 | 1,056.50 | 84    | CH   |               |            |

|                 |            |          |              |          |       |      |               |            |
|-----------------|------------|----------|--------------|----------|-------|------|---------------|------------|
| BAE SYSTEMS PLC | 12/12/2023 | 15:01:21 | GB0002634946 | 1,056.00 | 533   | AQXE | 85372         | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 15:02:48 | GB0002634946 | 1,055.00 | 789   | AQXE | 85850         | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 15:06:22 | GB0002634946 | 1,055.00 | 731   | CHX  | 2899474230035 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 15:06:39 | GB0002634946 | 1,055.00 | 625   | BATE | 78364245890   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 15:08:01 | GB0002634946 | 1,055.00 | 476   | BATE | 78364246276   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 15:09:10 | GB0002634946 | 1,055.00 | 742   | TRQX | EOGz1v74eXLU  | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 15:10:49 | GB0002634946 | 1,055.00 | 691   | XLON | EOGz1v58i0i   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 15:12:31 | GB0002634946 | 1,055.00 | 682   | XLON | EOGz1v58iD3   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 15:15:26 | GB0002634946 | 1,055.00 | 1,057 | TRQX | EOGz1v74e87e  | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 15:15:26 | GB0002634946 | 1,055.00 | 654   | BATE | 78364248813   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 15:16:34 | GB0002634946 | 1,054.50 | 683   | XLON | EOGz1v58iQH   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 15:18:22 | GB0002634946 | 1,054.50 | 682   | BATE | 78364249808   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 15:22:47 | GB0002634946 | 1,055.00 | 563   | XLON | EOGz1v58iZP   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 15:22:47 | GB0002634946 | 1,055.00 | 244   | BATE | 78364251196   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 15:22:47 | GB0002634946 | 1,055.00 | 741   | CHX  | 2899474239666 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 15:22:47 | GB0002634946 | 1,055.00 | 189   | AQXE | 92960         | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 15:24:54 | GB0002634946 | 1,054.50 | 707   | XLON | EOGz1v58iTF   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 15:25:07 | GB0002634946 | 1,053.50 | 784   | CHX  | 2899474240935 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 15:28:07 | GB0002634946 | 1,054.50 | 653   | XLON | EOGz1v58i3p   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 15:28:52 | GB0002634946 | 1,054.00 | 815   | AQXE | 95014         | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 15:30:08 | GB0002634946 | 1,053.50 | 672   | XLON | EOGz1v58iS3   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 15:31:35 | GB0002634946 | 1,053.00 | 779   | CHX  | 2899474244684 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 15:33:47 | GB0002634946 | 1,052.50 | 656   | XLON | EOGz1v58i8X   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 15:37:11 | GB0002634946 | 1,053.00 | 691   | CHX  | 2899474247852 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 15:37:47 | GB0002634946 | 1,053.00 | 37    | XLON | EOGz1v58iDU3  | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 15:38:15 | GB0002634946 | 1,053.00 | 127   | XLON | EOGz1v58iDy   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 15:38:15 | GB0002634946 | 1,053.00 | 741   | XLON | EOGz1v58iDyF  | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 15:39:15 | GB0002634946 | 1,052.50 | 79    | XLON | EOGz1v58iF6   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 15:39:15 | GB0002634946 | 1,052.50 | 606   | XLON | EOGz1v58iF6v  | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 15:48:01 | GB0002634946 | 1,053.50 | 160   | TRQX | EOGz1v74eZD6  | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 15:48:01 | GB0002634946 | 1,053.50 | 33    | XLON | EOGz1v58iDB2  | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 15:48:20 | GB0002634946 | 1,053.50 | 211   | BATE | 78364259456   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 15:48:20 | GB0002634946 | 1,053.50 | 163   | AQXE | 102251        | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 15:48:20 | GB0002634946 | 1,053.50 | 638   | CHX  | 2899474253758 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 15:48:20 | GB0002634946 | 1,053.50 | 1,014 | CHX  | 2899474253761 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 15:48:20 | GB0002634946 | 1,053.50 | 453   | XLON | EOGz1v58iOZC  | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 15:48:20 | GB0002634946 | 1,053.50 | 988   | XLON | EOGz1v58iOZi  | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 15:50:47 | GB0002634946 | 1,052.50 | 200   | XLON | EOGz1v58iRKU  | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 15:51:26 | GB0002634946 | 1,052.50 | 921   | XLON | EOGz1v58iSU4  | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 15:53:51 | GB0002634946 | 1,052.50 | 916   | CHX  | 2899474256918 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 15:53:51 | GB0002634946 | 1,052.50 | 893   | XLON | EOGz1v58iVLE  | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 15:55:21 | GB0002634946 | 1,052.00 | 802   | CHX  | 2899474257582 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 15:57:09 | GB0002634946 | 1,052.50 | 774   | XLON | EOGz1v58iZT7  | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 15:58:55 | GB0002634946 | 1,052.50 | 897   | CHX  | 2899474258662 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 15:59:23 | GB0002634946 | 1,052.50 | 985   | CHX  | 2899474259889 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 16:02:00 | GB0002634946 | 1,052.50 | 787   | XLON | EOGz1v58iM1   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 16:04:25 | GB0002634946 | 1,052.50 | 1,116 | CHX  | 2899474263746 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 16:04:25 | GB0002634946 | 1,052.00 | 87    | XLON | EOGz1v58iEc   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 16:05:20 | GB0002634946 | 1,052.50 | 977   | XLON | EOGz1v58iOz   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 16:05:20 | GB0002634946 | 1,052.50 | 15    | XLON | EOGz1v58iP1   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 16:09:18 | GB0002634946 | 1,053.00 | 786   | CHX  | 2899474267214 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 16:09:18 | GB0002634946 | 1,053.00 | 1,224 | AQXE | 111419        | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 16:10:39 | GB0002634946 | 1,053.00 | 884   | TRQX | EOGz1v74eHW6  | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 16:11:06 | GB0002634946 | 1,053.00 | 263   | CHX  | 2899474268627 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 16:11:06 | GB0002634946 | 1,053.00 | 700   | CHX  | 2899474268628 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 16:12:23 | GB0002634946 | 1,053.00 | 183   | CHX  | 2899474269749 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 16:12:23 | GB0002634946 | 1,053.00 | 585   | CHX  | 2899474269750 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 16:16:21 | GB0002634946 | 1,052.50 | 701   | XLON | EOGz1v58iYH   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 16:23:14 | GB0002634946 | 1,054.00 | 215   | CHX  | 2899474278024 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 16:23:14 | GB0002634946 | 1,054.00 | 438   | CHX  | 2899474278025 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 16:23:53 | GB0002634946 | 1,054.00 | 446   | BATE | 78364276300   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 16:23:53 | GB0002634946 | 1,054.00 | 272   | BATE | 78364276301   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 16:24:18 | GB0002634946 | 1,053.50 | 1,663 | XLON | EOGz1v58i6HJ  | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 16:24:18 | GB0002634946 | 1,053.50 | 191   | TRQX | EOGz1v74eQo9  | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 16:24:26 | GB0002634946 | 1,053.50 | 510   | BATE | 78364276613   | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 16:24:26 | GB0002634946 | 1,053.50 | 393   | AQXE | 119869        | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 16:24:26 | GB0002634946 | 1,053.50 | 1,544 | CHX  | 2899474278946 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 16:24:26 | GB0002634946 | 1,053.50 | 730   | CHX  | 2899474278953 | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 16:24:26 | GB0002634946 | 1,053.50 | 195   | TRQX | EOGz1v74eRSQ  | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 16:24:26 | GB0002634946 | 1,053.50 | 1,175 | XLON | EOGz1v58i6n2  | 2001001125 |
| BAE SYSTEMS PLC | 12/12/2023 | 16:25:26 | GB0002634946 | 1,053.50 | 386   | CHX  | 2899474279795 | 2001001125 |

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