

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                 | 31/05/2024             | GB0002634946                              | 50,786                           | 1,391.06                                                    | XLON  | 1,400.00                             | 1,375.00                            |
| BAE SYSTEMS PLC                 | 31/05/2024             | GB0002634946                              | 16,865                           | 1,393.12                                                    | BATE  | 1,399.50                             | 1,376.00                            |
| BAE SYSTEMS PLC                 | 31/05/2024             | GB0002634946                              | 96,031                           | 1,391.15                                                    | CHIX  | 1,400.00                             | 1,375.00                            |
| BAE SYSTEMS PLC                 | 31/05/2024             | GB0002634946                              | 9,113                            | 1,392.60                                                    | TRQX  | 1,400.00                             | 1,376.00                            |
| BAE SYSTEMS PLC                 | 31/05/2024             | GB0002634946                              | 10,644                           | 1,391.73                                                    | AQXE  | 1,400.00                             | 1,376.00                            |
| * Rounded to two decimal places |                        | SUM:                                      | 143,439                          | 1,391.49                                                    |       | 1,400.00                             | 1,375.00                            |

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    | 31/05/2024 | 08:00:35   | GB0002634946                              | 1,375.00      | 717             | XLON           | E0lz06UYCYsw                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 08:00:35   | GB0002634946                              | 1,375.00      | 680             | XLON           | E0lz06UYCYsy                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 08:03:51   | GB0002634946                              | 1,375.00      | 116             | CHIX           | 2899474079874                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 08:03:53   | GB0002634946                              | 1,375.00      | 25              | CHIX           | 2899474079878                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 08:04:16   | GB0002634946                              | 1,375.00      | 29              | CHIX           | 2899474079992                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 08:04:29   | GB0002634946                              | 1,375.50      | 156             | CHIX           | 2899474080018                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 08:04:29   | GB0002634946                              | 1,375.50      | 1,208           | CHIX           | 2899474080019                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 08:07:43   | GB0002634946                              | 1,376.00      | 353             | XLON           | E0lz06UYCjpg                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 08:07:43   | GB0002634946                              | 1,376.00      | 130             | XLON           | E0lz06UYCjpl                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 08:07:43   | GB0002634946                              | 1,376.00      | 563             | CHIX           | 2899474080939                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 08:07:43   | GB0002634946                              | 1,376.00      | 167             | BATE           | 78364173176                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 08:07:43   | GB0002634946                              | 1,376.00      | 197             | AQXE           | 2137                                | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 08:07:43   | GB0002634946                              | 1,376.00      | 146             | TRQX           | E0lz06VlsMe7                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 08:12:16   | GB0002634946                              | 1,375.00      | 971             | CHIX           | 2899474082724                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 08:12:16   | GB0002634946                              | 1,375.00      | 834             | XLON           | E0lz06UYCqjQ                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 08:13:53   | GB0002634946                              | 1,376.00      | 824             | CHIX           | 2899474083420                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 08:18:10   | GB0002634946                              | 1,376.50      | 625             | AQXE           | 6148                                | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 08:22:51   | GB0002634946                              | 1,379.00      | 716             | XLON           | E0lz06UYD259                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 08:22:51   | GB0002634946                              | 1,378.50      | 719             | XLON           | E0lz06UYD25h                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 09:22:20   | GB0002634946                              | 1,385.50      | 594             | CHIX           | 2899474107748                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 09:22:20   | GB0002634946                              | 1,385.50      | 464             | CHIX           | 2899474107749                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 09:25:25   | GB0002634946                              | 1,384.00      | 656             | XLON           | E0lz06UYDIH9                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 09:27:41   | GB0002634946                              | 1,384.50      | 570             | CHIX           | 2899474109225                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 09:34:00   | GB0002634946                              | 1,385.00      | 1,126           | TRQX           | E0lz06VwxCJq                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 09:39:40   | GB0002634946                              | 1,384.50      | 1,217           | CHIX           | 2899474112609                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 09:44:08   | GB0002634946                              | 1,386.00      | 9               | XLON           | E0lz06UYETMe                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 09:44:14   | GB0002634946                              | 1,386.00      | 108             | XLON           | E0lz06UYET5J                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 09:44:14   | GB0002634946                              | 1,386.00      | 1,244           | XLON           | E0lz06UYET5L                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 09:46:53   | GB0002634946                              | 1,386.50      | 587             | AQXE           | 27942                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 09:51:00   | GB0002634946                              | 1,386.50      | 605             | AQXE           | 28804                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 09:54:42   | GB0002634946                              | 1,386.00      | 666             | CHIX           | 2899474116248                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 09:59:01   | GB0002634946                              | 1,386.50      | 916             | XLON           | E0lz06UYEGph                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 09:59:01   | GB0002634946                              | 1,386.50      | 241             | XLON           | E0lz06UYEGpj                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 10:00:29   | GB0002634946                              | 1,385.50      | 682             | CHIX           | 2899474117785                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 10:08:50   | GB0002634946                              | 1,383.50      | 391             | XLON           | E0lz06UYEQHF                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 10:11:02   | GB0002634946                              | 1,384.00      | 456             | XLON           | E0lz06UYERj1                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 10:11:02   | GB0002634946                              | 1,384.00      | 531             | CHIX           | 2899474120473                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 10:11:02   | GB0002634946                              | 1,384.00      | 158             | BATE           | 78364199562                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 10:11:02   | GB0002634946                              | 1,384.00      | 186             | AQXE           | 32680                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 10:11:02   | GB0002634946                              | 1,384.00      | 138             | TRQX           | E0lz06Vfyx21                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 10:15:36   | GB0002634946                              | 1,384.00      | 138             | XLON           | E0lz06UYEUkb                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 10:15:36   | GB0002634946                              | 1,384.00      | 434             | XLON           | E0lz06UYEUkd                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 10:18:41   | GB0002634946                              | 1,383.50      | 1,167           | XLON           | E0lz06UYEWsp                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 10:21:21   | GB0002634946                              | 1,383.00      | 586             | BATE           | 78364201440                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 10:24:00   | GB0002634946                              | 1,382.00      | 570             | CHIX           | 2899474123835                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 10:29:16   | GB0002634946                              | 1,382.50      | 85              | AQXE           | 36892                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 10:29:28   | GB0002634946                              | 1,382.50      | 209             | CHIX           | 2899474125147                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 10:31:24   | GB0002634946                              | 1,384.00      | 291             | XLON           | E0lz06UYEGah                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 10:31:24   | GB0002634946                              | 1,384.00      | 1,521           | XLON           | E0lz06UYEGaj                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 10:40:05   | GB0002634946                              | 1,385.00      | 100             | XLON           | E0lz06UYEnEV                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 10:40:05   | GB0002634946                              | 1,385.00      | 603             | XLON           | E0lz06UYEnEX                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 10:41:12   | GB0002634946                              | 1,384.50      | 553             | AQXE           | 39714                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 10:42:00   | GB0002634946                              | 1,384.00      | 694             | CHIX           | 2899474128536                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 10:48:54   | GB0002634946                              | 1,384.00      | 627             | XLON           | E0lz06UYEiY1                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 10:48:54   | GB0002634946                              | 1,384.00      | 636             | XLON           | E0lz06UYEiY3                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 10:52:22   | GB0002634946                              | 1,384.00      | 609             | XLON           | E0lz06UYEWdl                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 10:52:22   | GB0002634946                              | 1,384.00      | 639             | CHIX           | 2899474131046                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 11:00:46   | GB0002634946                              | 1,383.50      | 587             | CHIX           | 2899474133037                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 11:00:46   | GB0002634946                              | 1,383.50      | 570             | BATE           | 78364208241                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 11:04:45   | GB0002634946                              | 1,385.00      | 392             | CHIX           | 2899474134024                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 11:04:45   | GB0002634946                              | 1,385.00      | 212             | CHIX           | 2899474134025                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 11:10:14   | GB0002634946                              | 1,386.00      | 478             | XLON           | E0lz06UYF92R                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 11:10:20   | GB0002634946                              | 1,386.00      | 141             | XLON           | E0lz06UYF98n                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 11:10:20   | GB0002634946                              | 1,386.00      | 637             | BATE           | 78364209807                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 11:12:01   | GB0002634946                              | 1,385.00      | 593             | XLON           | E0lz06UYF9pY                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 11:14:22   | GB0002634946                              | 1,385.50      | 625             | CHIX           | 2899474136124                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 11:19:06   | GB0002634946                              | 1,386.00      | 607             | CHIX           | 2899474137049                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 11:19:06   | GB0002634946                              | 1,386.00      | 598             | CHIX           | 2899474137050                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 11:25:03   | GB0002634946                              | 1,385.50      | 1,142           | CHIX           | 2899474138173                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 11:25:43   | GB0002634946                              | 1,385.50      | 701             | BATE           | 78364211943                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 11:31:06   | GB0002634946                              | 1,385.50      | 656             | CHIX           | 2899474139418                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 11:37:18   | GB0002634946                              | 1,387.00      | 49              | XLON           | E0lz06UYFOTd                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 11:37:18   | GB0002634946                              | 1,387.00      | 383             | XLON           | E0lz06UYFOTf                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 11:37:18   | GB0002634946                              | 1,387.00      | 199             | XLON           | E0lz06UYFOTh                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 11:38:30   | GB0002634946                              | 1,386.50      | 872             | XLON           | E0lz06UYFP50                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 11:38:30   | GB0002634946                              | 1,386.50      | 308             | XLON           | E0lz06UYFP52                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 11:45:04   | GB0002634946                              | 1,387.00      | 636             | XLON           | E0lz06UYFT6R                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 11:45:04   | GB0002634946                              | 1,387.00      | 607             | XLON           | E0lz06UYFT6T                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 11:46:23   | GB0002634946                              | 1,386.50      | 616             | TRQX           | E0lz06Vj3MZJ                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 11:50:01   | GB0002634946                              | 1,386.50      | 550             | AQXE           | 52509                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 11:50:01   | GB0002634946                              | 1,386.50      | 6               | AQXE           | 52510                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 11:51:59   | GB0002634946                              | 1,386.00      | 566             | CHIX           | 2899474144160                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 11:56:32   | GB0002634946                              | 1,387.00      | 724             | XLON           | E0lz06UYFamj                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 12:00:29   | GB0002634946                              | 1,389.00      | 126             | CHIX           | 2899474146541                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 12:00:29   | GB0002634946                              | 1,389.00      | 453             | CHIX           | 2899474146542                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 12:02:54   | GB0002634946                              | 1,389.00      | 593             | CHIX           | 2899474147370                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 31/05/2024 | 12:07:39   | GB0002634946                              | 1,389.50      | 300             | TRQX           | E0lz06Vj4KNq                        | 2001001125                                       |

|                 |            |          |              |          |       |      |               |            |
|-----------------|------------|----------|--------------|----------|-------|------|---------------|------------|
| BAE SYSTEMS PLC | 31/05/2024 | 12:11:37 | GB0002634946 | 1,390.00 | 851   | BATE | 78364219255   | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 12:11:39 | GB0002634946 | 1,389.50 | 595   | TRQX | E0lz06Vj4Uku  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 12:14:22 | GB0002634946 | 1,389.50 | 566   | XLON | E0lz06UYF09R  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 12:24:37 | GB0002634946 | 1,392.50 | 614   | CHIX | 2899474151905 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 12:28:30 | GB0002634946 | 1,392.50 | 625   | XLON | E0lz06UYFzZy  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 12:29:26 | GB0002634946 | 1,392.00 | 616   | CHIX | 2899474152765 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 12:36:11 | GB0002634946 | 1,393.50 | 254   | XLON | E0lz06UYG3Qc  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 12:36:43 | GB0002634946 | 1,393.50 | 376   | XLON | E0lz06UYG3ID  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 12:36:43 | GB0002634946 | 1,393.50 | 190   | TRQX | E0lz06Vj5UkK  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 12:36:43 | GB0002634946 | 1,393.50 | 733   | CHIX | 2899474154534 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 12:36:43 | GB0002634946 | 1,393.50 | 218   | BATE | 78364222853   | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 12:37:49 | GB0002634946 | 1,393.00 | 231   | AQXE | 61796         | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 12:42:00 | GB0002634946 | 1,395.00 | 108   | AQXE | 62632         | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 12:45:17 | GB0002634946 | 1,395.50 | 649   | CHIX | 2899474156445 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 12:47:54 | GB0002634946 | 1,396.00 | 606   | BATE | 78364224507   | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 12:50:17 | GB0002634946 | 1,395.00 | 556   | BATE | 78364225002   | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 12:55:20 | GB0002634946 | 1,395.50 | 684   | CHIX | 2899474159191 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 12:55:20 | GB0002634946 | 1,395.50 | 564   | BATE | 78364225895   | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 13:00:51 | GB0002634946 | 1,394.00 | 1,206 | CHIX | 2899474160724 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 13:07:24 | GB0002634946 | 1,394.00 | 605   | CHIX | 2899474162175 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 13:07:24 | GB0002634946 | 1,394.00 | 578   | CHIX | 2899474162176 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 13:15:07 | GB0002634946 | 1,397.00 | 1,129 | AQXE | 69751         | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 13:15:09 | GB0002634946 | 1,396.50 | 117   | XLON | E0lz06UYGV1I  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 13:15:09 | GB0002634946 | 1,396.50 | 463   | XLON | E0lz06UYGVl8  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 13:15:09 | GB0002634946 | 1,396.50 | 554   | BATE | 78364229071   | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 13:21:06 | GB0002634946 | 1,396.00 | 20    | CHIX | 2899474165836 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 13:21:06 | GB0002634946 | 1,396.00 | 1,364 | CHIX | 2899474165837 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 13:23:36 | GB0002634946 | 1,396.50 | 89    | CHIX | 2899474166436 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 13:25:10 | GB0002634946 | 1,396.50 | 557   | CHIX | 2899474166888 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 13:25:56 | GB0002634946 | 1,395.50 | 579   | CHIX | 2899474167145 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 13:28:05 | GB0002634946 | 1,395.50 | 573   | XLON | E0lz06UYGevc  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 13:30:28 | GB0002634946 | 1,395.50 | 79    | CHIX | 2899474168828 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 13:30:28 | GB0002634946 | 1,395.50 | 539   | CHIX | 2899474168829 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 13:34:37 | GB0002634946 | 1,396.00 | 618   | AQXE | 75359         | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 13:34:37 | GB0002634946 | 1,396.00 | 640   | TRQX | E0lz06Vj8AXx  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 13:39:59 | GB0002634946 | 1,396.00 | 268   | CHIX | 2899474173404 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 13:39:59 | GB0002634946 | 1,396.00 | 128   | CHIX | 2899474173405 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 13:44:49 | GB0002634946 | 1,396.50 | 694   | XLON | E0lz06UYH0lB  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 13:46:13 | GB0002634946 | 1,396.00 | 749   | CHIX | 2899474176070 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 13:52:04 | GB0002634946 | 1,395.00 | 304   | BATE | 78364238177   | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 13:52:04 | GB0002634946 | 1,395.00 | 365   | BATE | 78364238178   | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 13:52:41 | GB0002634946 | 1,394.50 | 645   | XLON | E0lz06UYH7lR  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 13:52:41 | GB0002634946 | 1,394.50 | 645   | CHIX | 2899474178525 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 13:54:07 | GB0002634946 | 1,394.50 | 202   | CHIX | 2899474178969 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 13:54:07 | GB0002634946 | 1,394.50 | 368   | CHIX | 2899474178970 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 13:56:05 | GB0002634946 | 1,394.50 | 618   | CHIX | 2899474179738 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:00:29 | GB0002634946 | 1,394.00 | 658   | XLON | E0lz06UYHlEUs | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:02:11 | GB0002634946 | 1,395.00 | 622   | BATE | 78364240850   | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:03:41 | GB0002634946 | 1,394.50 | 331   | XLON | E0lz06UYHH5q  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:03:41 | GB0002634946 | 1,394.50 | 347   | XLON | E0lz06UYHH5s  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:06:17 | GB0002634946 | 1,396.50 | 697   | AQXE | 85709         | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:08:26 | GB0002634946 | 1,395.50 | 737   | CHIX | 2899474184416 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:15:15 | GB0002634946 | 1,395.50 | 526   | XLON | E0lz06UYHlRJI | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:15:15 | GB0002634946 | 1,395.50 | 159   | TRQX | E0lz06VjAUIA  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:15:15 | GB0002634946 | 1,395.50 | 613   | CHIX | 2899474187129 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:15:15 | GB0002634946 | 1,395.50 | 182   | BATE | 78364244387   | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:15:15 | GB0002634946 | 1,395.50 | 215   | AQXE | 88487         | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:18:18 | GB0002634946 | 1,394.50 | 757   | AQXE | 89379         | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:19:06 | GB0002634946 | 1,394.50 | 71    | BATE | 78364245368   | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:20:07 | GB0002634946 | 1,395.00 | 350   | CHIX | 2899474188768 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:20:07 | GB0002634946 | 1,395.00 | 394   | CHIX | 2899474188769 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:22:07 | GB0002634946 | 1,395.00 | 205   | CHIX | 2899474189350 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:23:21 | GB0002634946 | 1,395.50 | 753   | XLON | E0lz06UYHY9f  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:23:21 | GB0002634946 | 1,395.50 | 23    | XLON | E0lz06UYHY9h  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:23:22 | GB0002634946 | 1,395.00 | 564   | CHIX | 2899474189952 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:23:22 | GB0002634946 | 1,395.00 | 788   | BATE | 78364246375   | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:30:33 | GB0002634946 | 1,397.00 | 1,092 | TRQX | E0lz06VjBPRx  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:30:33 | GB0002634946 | 1,397.00 | 7     | TRQX | E0lz06VjBPS0  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:30:33 | GB0002634946 | 1,397.00 | 493   | TRQX | E0lz06VjBPS2  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:30:42 | GB0002634946 | 1,397.00 | 1,174 | BATE | 78364249719   | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:30:42 | GB0002634946 | 1,397.00 | 635   | TRQX | E0lz06VjBQO5  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:34:52 | GB0002634946 | 1,396.50 | 1,181 | CHIX | 2899474198524 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:34:52 | GB0002634946 | 1,396.00 | 142   | TRQX | E0lz06VjBpLT  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:37:52 | GB0002634946 | 1,399.50 | 274   | XLON | E0lz06UYHulI  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:37:52 | GB0002634946 | 1,399.50 | 112   | AQXE | 97993         | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:37:52 | GB0002634946 | 1,399.50 | 112   | AQXE | 97994         | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:37:52 | GB0002634946 | 1,399.50 | 82    | TRQX | E0lz06VjC4Zz  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:37:52 | GB0002634946 | 1,399.50 | 94    | BATE | 78364253782   | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:37:52 | GB0002634946 | 1,399.50 | 30    | BATE | 78364253783   | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:37:52 | GB0002634946 | 1,399.50 | 66    | AQXE | 97995         | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:37:52 | GB0002634946 | 1,399.50 | 128   | TRQX | E0lz06VjC4aM  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:37:52 | GB0002634946 | 1,399.50 | 920   | XLON | E0lz06UYHuJg  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:37:52 | GB0002634946 | 1,399.50 | 200   | CHIX | 2899474200591 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:39:29 | GB0002634946 | 1,400.00 | 72    | TRQX | E0lz06VjCCPe  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:41:29 | GB0002634946 | 1,398.50 | 306   | XLON | E0lz06UYHsS   | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:41:29 | GB0002634946 | 1,398.50 | 355   | CHIX | 2899474202370 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:41:29 | GB0002634946 | 1,398.50 | 984   | XLON | E0lz06UYHtT   | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:41:30 | GB0002634946 | 1,398.50 | 917   | XLON | E0lz06UYHdz   | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:45:59 | GB0002634946 | 1,398.50 | 232   | XLON | E0lz06UYl1hZ  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:45:59 | GB0002634946 | 1,398.50 | 20    | XLON | E0lz06UYl1hk  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:45:59 | GB0002634946 | 1,398.50 | 712   | XLON | E0lz06UYl1ho  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:46:26 | GB0002634946 | 1,399.50 | 854   | XLON | E0lz06UYl2Wf  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:46:26 | GB0002634946 | 1,399.50 | 421   | XLON | E0lz06UYl2Wi  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:46:57 | GB0002634946 | 1,399.00 | 713   | CHIX | 2899474205784 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:54:06 | GB0002634946 | 1,400.00 | 477   | XLON | E0lz06UYlDvJ  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:54:06 | GB0002634946 | 1,400.00 | 326   | XLON | E0lz06UYlDVI  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:54:06 | GB0002634946 | 1,400.00 | 936   | CHIX | 2899474210667 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:54:06 | GB0002634946 | 1,400.00 | 328   | AQXE | 105464        | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:54:06 | GB0002634946 | 1,400.00 | 520   | XLON | E0lz06UYlDWU  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:56:40 | GB0002634946 | 1,399.50 | 206   | AQXE | 107014        | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:56:46 | GB0002634946 | 1,399.50 | 22    | CHIX | 2899474212386 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 14:57:48 | GB0002634946 | 1,399.50 | 160   | TRQX | E0lz06VjDSeQ  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:00:29 | GB0002634946 | 1,400.00 | 1,450 | CHIX | 2899474215023 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:00:29 | GB0002634946 | 1,400.00 | 1,025 | XLON | E0lz06UYlN3I  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:02:06 | GB0002634946 | 1,399.00 | 744   | XLON | E0lz06UYlPJa  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:02:06 | GB0002634946 | 1,399.00 | 388   | XLON | E0lz06UYlPJc  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:02:06 | GB0002634946 | 1,3      |       |      |               |            |

|                 |            |          |              |          |       |      |               |            |
|-----------------|------------|----------|--------------|----------|-------|------|---------------|------------|
| BAE SYSTEMS PLC | 31/05/2024 | 15:13:35 | GB0002634946 | 1,397.00 | 893   | XLON | E0lz06UYle0t  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:14:24 | GB0002634946 | 1,397.50 | 1,208 | XLON | E0lz06UYlewm  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:16:24 | GB0002634946 | 1,398.00 | 765   | XLON | E0lz06UYlhjX  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:16:24 | GB0002634946 | 1,398.00 | 312   | AQXE | 118119        | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:16:24 | GB0002634946 | 1,398.00 | 892   | CHIX | 2899474225430 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:16:24 | GB0002634946 | 1,398.00 | 265   | BATE | 78364271153   | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:16:24 | GB0002634946 | 1,398.00 | 231   | TRQX | E0lz06VJEvgX  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:19:00 | GB0002634946 | 1,396.00 | 154   | XLON | E0lz06UYKzI   | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:19:00 | GB0002634946 | 1,396.00 | 407   | XLON | E0lz06UYKzu   | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:22:33 | GB0002634946 | 1,394.50 | 35    | CHIX | 2899474229359 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:22:33 | GB0002634946 | 1,394.50 | 191   | CHIX | 2899474229360 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:24:54 | GB0002634946 | 1,395.00 | 399   | BATE | 78364274955   | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:24:54 | GB0002634946 | 1,395.00 | 531   | BATE | 78364274956   | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:24:54 | GB0002634946 | 1,394.50 | 892   | CHIX | 2899474231247 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:24:54 | GB0002634946 | 1,394.50 | 47    | CHIX | 2899474231248 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:24:54 | GB0002634946 | 1,394.50 | 860   | CHIX | 2899474231249 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:30:33 | GB0002634946 | 1,394.00 | 615   | CHIX | 2899474235001 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:30:33 | GB0002634946 | 1,394.00 | 215   | CHIX | 2899474235002 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:30:33 | GB0002634946 | 1,393.50 | 107   | TRQX | E0lz06VjG87S  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:30:33 | GB0002634946 | 1,393.50 | 297   | TRQX | E0lz06VjG87V  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:30:34 | GB0002634946 | 1,393.50 | 460   | TRQX | E0lz06VjG8Ge  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:30:34 | GB0002634946 | 1,393.50 | 564   | CHIX | 2899474235032 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:30:58 | GB0002634946 | 1,394.00 | 73    | CHIX | 2899474235304 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:30:58 | GB0002634946 | 1,394.00 | 813   | CHIX | 2899474235305 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:35:42 | GB0002634946 | 1,392.50 | 957   | CHIX | 2899474238434 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:39:31 | GB0002634946 | 1,393.00 | 1,097 | XLON | E0lz06UYJBlg  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:39:31 | GB0002634946 | 1,393.00 | 351   | AQXE | 130672        | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:39:31 | GB0002634946 | 1,393.00 | 331   | TRQX | E0lz06VjG16F  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:39:31 | GB0002634946 | 1,393.00 | 959   | CHIX | 2899474240794 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:39:31 | GB0002634946 | 1,393.00 | 319   | CHIX | 2899474240795 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:39:31 | GB0002634946 | 1,393.00 | 381   | BATE | 78364281757   | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:39:31 | GB0002634946 | 1,393.00 | 97    | AQXE | 130673        | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:47:55 | GB0002634946 | 1,392.50 | 564   | XLON | E0lz06UYJJmU  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:48:14 | GB0002634946 | 1,392.00 | 1,466 | XLON | E0lz06UYJK6y  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:48:14 | GB0002634946 | 1,392.00 | 1,708 | CHIX | 2899474246349 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:52:38 | GB0002634946 | 1,393.50 | 883   | CHIX | 2899474249242 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:52:42 | GB0002634946 | 1,393.00 | 898   | CHIX | 2899474249285 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:52:42 | GB0002634946 | 1,393.00 | 913   | CHIX | 2899474249286 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:58:25 | GB0002634946 | 1,394.00 | 495   | XLON | E0lz06UYJUmR  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:58:25 | GB0002634946 | 1,394.00 | 140   | CHIX | 2899474253484 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:58:25 | GB0002634946 | 1,394.00 | 113   | CHIX | 2899474253485 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:58:25 | GB0002634946 | 1,394.00 | 323   | CHIX | 2899474253486 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:58:25 | GB0002634946 | 1,394.00 | 171   | BATE | 78364291653   | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:58:25 | GB0002634946 | 1,394.00 | 171   | AQXE | 141137        | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:58:25 | GB0002634946 | 1,394.00 | 31    | AQXE | 141138        | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 15:58:25 | GB0002634946 | 1,394.00 | 149   | TRQX | E0lz06VjJlXj  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 16:00:05 | GB0002634946 | 1,394.00 | 493   | AQXE | 142666        | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 16:00:05 | GB0002634946 | 1,394.00 | 470   | AQXE | 142667        | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 16:04:44 | GB0002634946 | 1,394.00 | 948   | BATE | 78364296088   | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 16:04:44 | GB0002634946 | 1,393.50 | 921   | XLON | E0lz06UYJdGc  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 16:04:44 | GB0002634946 | 1,393.50 | 967   | CHIX | 2899474259568 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 16:10:26 | GB0002634946 | 1,392.50 | 1,018 | XLON | E0lz06UYJjJj  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 16:10:26 | GB0002634946 | 1,392.50 | 307   | TRQX | E0lz06VjJK9   | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 16:10:26 | GB0002634946 | 1,392.50 | 944   | CHIX | 2899474264323 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 16:10:26 | GB0002634946 | 1,392.50 | 242   | CHIX | 2899474264324 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 16:10:26 | GB0002634946 | 1,392.50 | 353   | BATE | 78364299838   | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 16:10:26 | GB0002634946 | 1,392.50 | 271   | AQXE | 150973        | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 16:10:26 | GB0002634946 | 1,392.50 | 144   | AQXE | 150974        | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 16:15:25 | GB0002634946 | 1,392.50 | 1,265 | XLON | E0lz06UYJpJE7 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 16:20:03 | GB0002634946 | 1,393.00 | 876   | XLON | E0lz06UYJugY  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 16:20:03 | GB0002634946 | 1,393.00 | 721   | CHIX | 2899474272842 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 16:20:03 | GB0002634946 | 1,393.00 | 304   | BATE | 78364306781   | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 16:20:03 | GB0002634946 | 1,393.00 | 14    | TRQX | E0lz06VjK2zk  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 16:20:03 | GB0002634946 | 1,393.00 | 251   | TRQX | E0lz06VjK2zq  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 16:20:25 | GB0002634946 | 1,393.00 | 994   | CHIX | 2899474273578 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 16:20:30 | GB0002634946 | 1,393.00 | 371   | CHIX | 2899474273746 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 16:20:41 | GB0002634946 | 1,393.00 | 659   | XLON | E0lz06UYJvXg  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 16:25:34 | GB0002634946 | 1,393.00 | 811   | XLON | E0lz06UYK0uG  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 16:25:34 | GB0002634946 | 1,393.00 | 946   | CHIX | 2899474280085 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 16:25:34 | GB0002634946 | 1,393.00 | 584   | CHIX | 2899474280090 | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 16:25:34 | GB0002634946 | 1,393.00 | 281   | BATE | 78364312070   | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 16:25:34 | GB0002634946 | 1,393.00 | 456   | BATE | 78364312073   | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 16:25:34 | GB0002634946 | 1,393.00 | 865   | BATE | 78364312074   | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 16:25:34 | GB0002634946 | 1,393.00 | 34    | AQXE | 166880        | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 16:25:34 | GB0002634946 | 1,393.00 | 297   | AQXE | 166881        | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 16:25:34 | GB0002634946 | 1,393.00 | 223   | TRQX | E0lz06VjKVtu  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 16:25:34 | GB0002634946 | 1,393.00 | 22    | TRQX | E0lz06VjKVu3  | 2001001125 |
| BAE SYSTEMS PLC | 31/05/2024 | 16:26:32 | GB0002634946 | 1,393.50 | 1,442 | XLON | E0lz06UYK28k  | 2001001125 |

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