



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 | 8SVCSVSGDWMWZQHOH83 | GB0002634946 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4POUHN3JPFGNF3BB653 | 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 | 15/06/2023 | GB0002634946 | 42,137 | 956.56 | XLON | 959.80 | 948.80 |
| BAE SYSTEMS PLC | 15/06/2023 | GB0002634946 | 59,848 | 956.30 | CHIX | 959.40 | 947.40 |
| BAE SYSTEMS PLC | 15/06/2023 | GB0002634946 | 19,425 | 956.37 | BATE | 959.80 | 949.00 |
| BAE SYSTEMS PLC | 15/06/2023 | GB0002634946 | 5,106 | 956.79 | AQXE | 959.40 | 950.80 |
| BAE SYSTEMS PLC | 15/06/2023 | GB0002634946 | 11,440 | 956.79 | TRQX | 959.40 | 950.80 |
| * Rounded to two decimal places | | SUM: | 137,956 | 956.44 | | 959.80 | 947.40 |

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 | 15/06/2023 | 08:02:05 | GB0002634946 | 952.20 | 727 | CHIX | 2899474080934 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 08:02:05 | GB0002634946 | 952.00 | 696 | XLON | EOEsTM3jGqr | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 08:02:05 | GB0002634946 | 951.80 | 703 | XLON | EOEsTM3jGr3 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 08:02:56 | GB0002634946 | 950.20 | 709 | CHIX | 2899474081295 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 08:04:58 | GB0002634946 | 950.40 | 654 | CHIX | 2899474082166 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 08:06:48 | GB0002634946 | 951.40 | 622 | XLON | EOEsTM3jPFO | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 08:10:30 | GB0002634946 | 950.40 | 1,306 | BATE | 78364173766 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 08:11:10 | GB0002634946 | 950.00 | 629 | BATE | 78364173957 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 08:15:45 | GB0002634946 | 949.00 | 153 | XLON | EOEsTM3jenC | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 08:15:45 | GB0002634946 | 949.00 | 366 | XLON | EOEsTM3jenE | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 08:15:45 | GB0002634946 | 949.00 | 167 | XLON | EOEsTM3jenG | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 08:15:45 | GB0002634946 | 949.00 | 183 | BATE | 78364175095 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 08:15:45 | GB0002634946 | 949.00 | 217 | BATE | 78364175096 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 08:15:45 | GB0002634946 | 949.00 | 228 | BATE | 78364175097 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 08:15:45 | GB0002634946 | 949.00 | 512 | BATE | 78364175098 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 08:16:45 | GB0002634946 | 949.40 | 609 | CHIX | 2899474087501 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 08:19:18 | GB0002634946 | 947.40 | 651 | CHIX | 2899474088368 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 08:22:58 | GB0002634946 | 948.80 | 11 | CHIX | 2899474089496 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 08:23:03 | GB0002634946 | 948.80 | 122 | CHIX | 2899474089530 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 08:23:03 | GB0002634946 | 948.80 | 537 | CHIX | 2899474089531 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 08:23:34 | GB0002634946 | 948.80 | 630 | XLON | EOEsTM3jp8g | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 08:33:30 | GB0002634946 | 950.80 | 614 | AQXE | 6497 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 08:35:13 | GB0002634946 | 950.80 | 621 | TRQX | EOEsTM54QodR | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 08:35:14 | GB0002634946 | 950.60 | 1,307 | CHIX | 2899474093292 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 08:35:14 | GB0002634946 | 950.40 | 657 | XLON | EOEsTM3kk3xb | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 08:38:31 | GB0002634946 | 952.00 | 611 | CHIX | 2899474094202 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 08:43:06 | GB0002634946 | 954.00 | 647 | CHIX | 2899474095414 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 08:45:45 | GB0002634946 | 955.60 | 622 | XLON | EOEsTM3kEgY | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 08:46:32 | GB0002634946 | 955.60 | 661 | CHIX | 2899474096354 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 08:52:55 | GB0002634946 | 954.00 | 1,259 | XLON | EOEsTM3kLnP | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 08:55:38 | GB0002634946 | 954.20 | 604 | TRQX | EOEsTM54S2Ec | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 08:59:35 | GB0002634946 | 954.40 | 623 | CHIX | 2899474099936 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 09:07:52 | GB0002634946 | 955.80 | 661 | CHIX | 2899474102227 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 09:09:02 | GB0002634946 | 955.20 | 692 | CHIX | 2899474102467 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 09:09:02 | GB0002634946 | 955.20 | 580 | CHIX | 2899474102468 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 09:09:02 | GB0002634946 | 955.20 | 176 | BATE | 78364183803 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 09:09:02 | GB0002634946 | 955.20 | 138 | TRQX | EOEsTM54S8p | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 09:09:02 | GB0002634946 | 955.20 | 369 | XLON | EOEsTM3kk1R | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 09:09:03 | GB0002634946 | 955.20 | 109 | XLON | EOEsTM3kk2a | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 09:16:39 | GB0002634946 | 955.60 | 604 | XLON | EOEsTM3kkfI | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 09:23:56 | GB0002634946 | 955.60 | 184 | AQXE | 13762 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 09:23:56 | GB0002634946 | 955.60 | 186 | AQXE | 13763 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 09:23:56 | GB0002634946 | 955.60 | 179 | TRQX | EOEsTM54TKWC | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 09:24:16 | GB0002634946 | 955.40 | 1,151 | XLON | EOEsTM3kk5T | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 09:24:16 | GB0002634946 | 955.40 | 88 | XLON | EOEsTM3kk5X | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 09:24:16 | GB0002634946 | 955.20 | 284 | CHIX | 2899474106500 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 09:24:16 | GB0002634946 | 955.20 | 326 | CHIX | 2899474106501 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 09:31:34 | GB0002634946 | 954.00 | 646 | XLON | EOEsTM3kkwD | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 09:32:02 | GB0002634946 | 954.00 | 603 | CHIX | 2899474108219 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 09:32:02 | GB0002634946 | 954.00 | 121 | CHIX | 2899474108220 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 09:41:20 | GB0002634946 | 953.80 | 1,001 | BATE | 78364188539 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 09:41:20 | GB0002634946 | 953.80 | 326 | BATE | 78364188540 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 09:43:12 | GB0002634946 | 953.60 | 569 | CHIX | 2899474110917 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 09:43:12 | GB0002634946 | 953.60 | 85 | CHIX | 2899474110918 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 09:46:43 | GB0002634946 | 953.00 | 677 | XLON | EOEsTM3jH9pk | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 09:52:44 | GB0002634946 | 953.80 | 624 | TRQX | EOEsTM54VLAl | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 09:52:44 | GB0002634946 | 953.80 | 621 | CHIX | 28994741113182 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 10:00:47 | GB0002634946 | 953.20 | 626 | CHIX | 2899474115126 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 10:00:47 | GB0002634946 | 953.00 | 653 | CHIX | 2899474115129 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 10:02:18 | GB0002634946 | 952.80 | 660 | CHIX | 2899474115558 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 10:06:33 | GB0002634946 | 953.80 | 666 | TRQX | EOEsTM54W5eZ | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 10:14:13 | GB0002634946 | 954.00 | 1,214 | CHIX | 2899474118726 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 10:20:00 | GB0002634946 | 955.40 | 618 | XLON | EOEsTM3liNp | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 10:20:00 | GB0002634946 | 955.40 | 636 | CHIX | 2899474120641 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 10:24:23 | GB0002634946 | 954.80 | 617 | XLON | EOEsTM3lFRs | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 10:30:22 | GB0002634946 | 956.40 | 44 | XLON | EOEsTM3liKUT | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 10:30:22 | GB0002634946 | 956.60 | 683 | CHIX | 2899474123471 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 10:30:24 | GB0002634946 | 956.40 | 642 | XLON | EOEsTM3liKVY | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 10:37:40 | GB0002634946 | 957.20 | 730 | XLON | EOEsTM3liqpE | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 10:37:40 | GB0002634946 | 957.00 | 417 | CHIX | 2899474125552 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 10:37:40 | GB0002634946 | 957.00 | 177 | CHIX | 2899474125553 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 10:42:47 | GB0002634946 | 957.80 | 637 | CHIX | 2899474126792 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 10:45:56 | GB0002634946 | 957.40 | 645 | BATE | 78364199528 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 10:48:34 | GB0002634946 | 957.40 | 631 | BATE | 78364199867 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 11:00:46 | GB0002634946 | 958.80 | 1,325 | CHIX | 2899474131541 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 11:05:17 | GB0002634946 | 959.40 | 686 | CHIX | 2899474132526 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 11:08:33 | GB0002634946 | 959.40 | 602 | CHIX | 2899474133458 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 11:13:53 | GB0002634946 | 959.00 | 651 | TRQX | EOEsTM54Zmdj | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 11:16:44 | GB0002634946 | 958.80 | 396 | AQXE | 31469 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 11:16:45 | GB0002634946 | 958.80 | 201 | AQXE | 31470 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 11:20:26 | GB0002634946 | 958.60 | 621 | XLON | EOEsTM3lmpU | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 11:26:41 | GB0002634946 | 959.60 | 625 | BATE | 78364206017 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 11:26:41 | GB0002634946 | 959.40 | 621 | TRQX | EOEsTM54aTCX | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 11:32:53 | GB0002634946 | 958.80 | 618 | BATE | 78364206852 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 11:32:55 | GB0002634946 | 958.60 | 422 | CHIX | 2899474140227 | 2001001125 |

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|-----------------|------------|----------|--------------|--------|--|-------|------|---------------|------------|
| BAE SYSTEMS PLC | 15/06/2023 | 11:32:55 | GB0002634946 | 958.60 | | 188 | CHIX | 2899474140228 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 11:39:01 | GB0002634946 | 958.60 | | 590 | XLON | E0EstM3imgsj | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 11:44:44 | GB0002634946 | 959.40 | | 37 | CHIX | 2899474143191 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 11:44:44 | GB0002634946 | 959.40 | | 641 | BATE | 78364208669 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 11:44:44 | GB0002634946 | 959.40 | | 588 | CHIX | 2899474143192 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 11:47:56 | GB0002634946 | 959.00 | | 592 | XLON | E0EstM3tmnMD | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 12:00:00 | GB0002634946 | 958.80 | | 1,239 | XLON | E0EstM3tmwrK | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 12:00:00 | GB0002634946 | 958.80 | | 140 | XLON | E0EstM3tmwsG | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 12:00:00 | GB0002634946 | 958.80 | | 228 | BATE | 78364211336 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 12:00:00 | GB0002634946 | 958.80 | | 248 | CHIX | 2899474147252 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 12:00:00 | GB0002634946 | 958.80 | | 52 | XLON | E0EstM3tmwsT | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 12:02:51 | GB0002634946 | 958.40 | | 603 | TRQX | E0EstM54claX | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 12:07:40 | GB0002634946 | 958.40 | | 349 | XLON | E0EstM3tm2ro | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 12:07:40 | GB0002634946 | 958.40 | | 282 | XLON | E0EstM3tm2rs | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 12:11:46 | GB0002634946 | 958.20 | | 324 | XLON | E0EstM3tm5mX | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 12:11:46 | GB0002634946 | 958.20 | | 290 | XLON | E0EstM3tm5mZ | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 12:17:15 | GB0002634946 | 958.00 | | 621 | BATE | 78364213994 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 12:18:54 | GB0002634946 | 958.20 | | 642 | CHIX | 2899474151778 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 12:22:16 | GB0002634946 | 958.00 | | 593 | CHIX | 2899474152417 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 12:24:14 | GB0002634946 | 957.20 | | 210 | CHIX | 2899474152701 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 12:24:14 | GB0002634946 | 957.20 | | 386 | CHIX | 2899474152702 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 12:29:03 | GB0002634946 | 956.80 | | 588 | XLON | E0EstM3tmGXS | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 12:29:03 | GB0002634946 | 956.80 | | 12 | XLON | E0EstM3tmGXW | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 12:35:27 | GB0002634946 | 956.80 | | 621 | BATE | 78364216324 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 12:36:30 | GB0002634946 | 956.80 | | 400 | XLON | E0EstM3tmL0Z | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 12:37:06 | GB0002634946 | 956.80 | | 83 | XLON | E0EstM3tmLW6 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 12:37:29 | GB0002634946 | 956.80 | | 88 | XLON | E0EstM3tmLef | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 12:37:29 | GB0002634946 | 956.80 | | 41 | AQXE | 45588 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 12:38:22 | GB0002634946 | 956.80 | | 503 | CHIX | 2899474155709 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 12:38:22 | GB0002634946 | 956.80 | | 102 | CHIX | 2899474155710 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 12:41:58 | GB0002634946 | 957.20 | | 596 | CHIX | 2899474156467 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 12:47:07 | GB0002634946 | 957.00 | | 449 | TRQX | E0EstM54eQ6u | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 12:47:07 | GB0002634946 | 957.00 | | 201 | TRQX | E0EstM54eQ6x | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 12:53:24 | GB0002634946 | 957.00 | | 650 | XLON | E0EstM3tmUth | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 12:55:57 | GB0002634946 | 957.20 | | 657 | AQXE | 48424 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 12:57:58 | GB0002634946 | 956.80 | | 98 | CHIX | 2899474159862 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 12:57:58 | GB0002634946 | 956.80 | | 201 | CHIX | 2899474159863 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 12:59:28 | GB0002634946 | 956.80 | | 11 | CHIX | 2899474160325 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 12:59:28 | GB0002634946 | 956.80 | | 100 | CHIX | 2899474160326 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 12:59:30 | GB0002634946 | 956.80 | | 175 | CHIX | 2899474160327 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 13:03:35 | GB0002634946 | 956.60 | | 554 | CHIX | 2899474161184 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 13:03:35 | GB0002634946 | 956.60 | | 43 | CHIX | 2899474161185 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 13:03:36 | GB0002634946 | 956.40 | | 683 | XLON | E0EstM3tmnacP | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 13:12:47 | GB0002634946 | 957.40 | | 139 | TRQX | E0EstM54fHKQ | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 13:12:47 | GB0002634946 | 957.40 | | 375 | XLON | E0EstM3tmngYa | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 13:12:47 | GB0002634946 | 957.40 | | 178 | BATE | 78364221509 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 13:14:50 | GB0002634946 | 957.60 | | 673 | CHIX | 2899474164050 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 13:14:50 | GB0002634946 | 957.40 | | 591 | CHIX | 2899474164108 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 13:22:56 | GB0002634946 | 957.40 | | 1,262 | CHIX | 2899474167181 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 13:25:46 | GB0002634946 | 957.00 | | 595 | CHIX | 2899474168198 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 13:32:58 | GB0002634946 | 957.40 | | 393 | XLON | E0EstM3to2uU | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 13:32:58 | GB0002634946 | 957.40 | | 30 | TRQX | E0EstM54gsCu | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 13:32:58 | GB0002634946 | 957.40 | | 117 | TRQX | E0EstM54gsD5 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 13:32:58 | GB0002634946 | 957.40 | | 187 | BATE | 78364225443 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 13:32:58 | GB0002634946 | 957.40 | | 618 | CHIX | 2899474170205 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 13:32:58 | GB0002634946 | 957.40 | | 116 | BATE | 78364225446 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 13:34:22 | GB0002634946 | 957.40 | | 656 | XLON | E0EstM3to4ru | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 13:36:25 | GB0002634946 | 957.60 | | 599 | XLON | E0EstM3to792 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 13:37:21 | GB0002634946 | 957.20 | | 578 | CHIX | 2899474171810 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 13:37:21 | GB0002634946 | 957.20 | | 42 | CHIX | 2899474171811 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 13:40:34 | GB0002634946 | 956.80 | | 720 | XLON | E0EstM3toAze | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 13:44:32 | GB0002634946 | 956.60 | | 131 | XLON | E0EstM3toFjg | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 13:44:32 | GB0002634946 | 956.60 | | 558 | XLON | E0EstM3toFji | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 13:46:15 | GB0002634946 | 956.20 | | 592 | CHIX | 2899474174874 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 13:49:45 | GB0002634946 | 957.00 | | 647 | CHIX | 2899474176614 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 13:53:39 | GB0002634946 | 958.60 | | 615 | TRQX | E0EstM54nKKS | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 13:54:15 | GB0002634946 | 958.20 | | 155 | BATE | 78364230362 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 13:54:15 | GB0002634946 | 958.20 | | 288 | BATE | 78364230363 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 13:54:15 | GB0002634946 | 958.20 | | 150 | BATE | 78364230364 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 13:58:14 | GB0002634946 | 958.40 | | 645 | CHIX | 2899474179633 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 14:00:15 | GB0002634946 | 958.60 | | 622 | AQXE | 61070 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 14:03:33 | GB0002634946 | 958.00 | | 649 | BATE | 78364232351 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 14:05:19 | GB0002634946 | 957.60 | | 200 | BATE | 78364232948 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 14:05:19 | GB0002634946 | 957.60 | | 266 | CHIX | 2899474182625 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 14:05:19 | GB0002634946 | 957.60 | | 200 | BATE | 78364232949 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 14:08:40 | GB0002634946 | 958.20 | | 707 | CHIX | 2899474183835 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 14:11:36 | GB0002634946 | 958.00 | | 603 | CHIX | 2899474184594 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 14:13:46 | GB0002634946 | 957.40 | | 625 | TRQX | E0EstM54jhhYo | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 14:16:00 | GB0002634946 | 957.60 | | 678 | XLON | E0EstM3toqmJ | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 14:20:42 | GB0002634946 | 957.40 | | 200 | CHIX | 2899474187737 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 14:20:42 | GB0002634946 | 957.40 | | 200 | CHIX | 2899474187738 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 14:20:42 | GB0002634946 | 957.40 | | 210 | CHIX | 2899474187739 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 14:21:10 | GB0002634946 | 957.20 | | 618 | CHIX | 2899474187943 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 14:24:29 | GB0002634946 | 957.20 | | 690 | CHIX | 2899474189025 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 14:27:00 | GB0002634946 | 957.20 | | 857 | XLON | E0EstM3to1QA | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 14:27:00 | GB0002634946 | 957.20 | | 81 | XLON | E0EstM3to1QE | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 14:29:31 | GB0002634946 | 957.60 | | 584 | BATE | 78364238523 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 14:29:31 | GB0002634946 | 957.60 | | 388 | BATE | 78364238524 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 14:29:31 | GB0002634946 | 957.60 | | 99 | BATE | 78364238525 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 14:30:18 | GB0002634946 | 957.20 | | 978 | CHIX | 2899474191988 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 14:30:18 | GB0002634946 | 957.20 | | 330 | CHIX | 2899474191989 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 14:34:00 | GB0002634946 | 957.60 | | 1,135 | CHIX | 2899474195024 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 14:35:00 | GB0002634946 | 958.20 | | 1,221 | CHIX | 2899474195921 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 14:37:05 | GB0002634946 | 958.80 | | 152 | AQXE | 70048 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 14:37:40 | GB0002634946 | 958.80 | | 200 | AQXE | 70306 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 14:39:16 | GB0002634946 | 959.00 | | 89 | BATE | 78364243799 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 14:39:16 | GB0002634946 | 959.00 | | 1,018 | CHIX | 2899474198919 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 14:39:32 | GB0002634946 | 958.80 | | 791 | TRQX | E0EstM54jFV | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 14:41:36 | GB0002634946 | 958.40 | | 899 | XLON | E0EstM3toSE7 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 14:43:56 | GB0002634946 | 958.60 | | 990 | BATE | 78364245648 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 14:48:18 | GB0002634946 | 959.20 | | 45 | CHIX | 2899474205216 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 14:48:18 | GB0002634946 | 959.20 | | 235 | BATE | 78364247594 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 14:48:18 | GB0002634946 | 959.20 | | 732 | CHIX | 2899474205217 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 14:48:18 | GB0002634946 | 959.20 | | 184 | | | |

| | | | | | | | | |
|-----------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| BAE SYSTEMS PLC | 15/06/2023 | 14:57:23 | GB0002634946 | 959.40 | 966 | XLON | E0EsTM3lptvB | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 14:58:45 | GB0002634946 | 959.80 | 875 | XLON | E0EsTM3lpvue | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 14:58:45 | GB0002634946 | 959.80 | 256 | XLON | E0EsTM3lpvug | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 14:59:37 | GB0002634946 | 959.40 | 1,077 | CHIX | 2899474212832 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 15:03:16 | GB0002634946 | 959.40 | 1,018 | CHIX | 2899474215578 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 15:03:16 | GB0002634946 | 959.40 | 150 | AQXE | 79710 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 15:05:29 | GB0002634946 | 958.60 | 910 | CHIX | 2899474217201 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 15:09:22 | GB0002634946 | 959.80 | 474 | BATE | 78364257088 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 15:09:22 | GB0002634946 | 959.80 | 197 | BATE | 78364257089 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 15:09:22 | GB0002634946 | 959.80 | 154 | BATE | 78364257090 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 15:09:22 | GB0002634946 | 959.80 | 148 | BATE | 78364257091 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 15:10:03 | GB0002634946 | 959.40 | 1,137 | XLON | E0EsTM3lqEOK | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 15:12:28 | GB0002634946 | 957.80 | 702 | XLON | E0EsTM3lqITi | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 15:12:28 | GB0002634946 | 957.80 | 180 | XLON | E0EsTM3lqITv | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 15:13:55 | GB0002634946 | 957.80 | 209 | XLON | E0EsTM3lqKbS | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 15:13:55 | GB0002634946 | 957.80 | 716 | XLON | E0EsTM3lqKbU | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 15:16:07 | GB0002634946 | 958.20 | 786 | XLON | E0EsTM3lqNn0 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 15:17:32 | GB0002634946 | 958.60 | 858 | CHIX | 2899474225150 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 15:19:31 | GB0002634946 | 958.20 | 445 | XLON | E0EsTM3lqSPM | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 15:19:31 | GB0002634946 | 958.20 | 47 | AQXE | 85871 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 15:19:31 | GB0002634946 | 958.20 | 350 | CHIX | 2899474226445 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 15:21:41 | GB0002634946 | 957.40 | 835 | CHIX | 2899474227561 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 15:23:49 | GB0002634946 | 957.00 | 754 | XLON | E0EsTM3lqY6T | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 15:26:52 | GB0002634946 | 957.40 | 957 | CHIX | 2899474230464 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 15:29:06 | GB0002634946 | 957.00 | 984 | AQXE | 89196 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 15:31:37 | GB0002634946 | 956.60 | 925 | CHIX | 2899474233413 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 15:33:43 | GB0002634946 | 956.40 | 892 | BATE | 78364267156 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 15:35:48 | GB0002634946 | 956.20 | 233 | XLON | E0EsTM3lqozJ | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 15:35:48 | GB0002634946 | 956.20 | 668 | XLON | E0EsTM3lqozQ | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 15:38:11 | GB0002634946 | 956.00 | 819 | XLON | E0EsTM3lqrfy | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 15:40:27 | GB0002634946 | 955.40 | 443 | XLON | E0EsTM3lquYn | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 15:42:08 | GB0002634946 | 956.60 | 989 | XLON | E0EsTM3lqwmX | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 15:43:28 | GB0002634946 | 956.60 | 972 | XLON | E0EsTM3lqyAB | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 15:46:45 | GB0002634946 | 956.80 | 866 | BATE | 78364272032 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 15:49:31 | GB0002634946 | 956.60 | 484 | CHIX | 289947423779 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 15:49:31 | GB0002634946 | 956.60 | 410 | CHIX | 2899474243780 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 15:49:31 | GB0002634946 | 956.60 | 143 | CHIX | 2899474243781 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 15:49:33 | GB0002634946 | 956.40 | 591 | CHIX | 2899474243808 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 15:49:33 | GB0002634946 | 956.40 | 413 | CHIX | 2899474243809 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 15:53:02 | GB0002634946 | 955.80 | 882 | CHIX | 2899474245937 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 15:55:16 | GB0002634946 | 955.40 | 892 | XLON | E0EsTM3lrEF2 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 15:57:31 | GB0002634946 | 956.00 | 973 | CHIX | 2899474249039 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 16:00:27 | GB0002634946 | 955.60 | 1,022 | CHIX | 2899474251243 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 16:03:56 | GB0002634946 | 955.80 | 1,142 | CHIX | 2899474253749 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 16:03:56 | GB0002634946 | 955.80 | 906 | CHIX | 2899474253750 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 16:08:46 | GB0002634946 | 956.60 | 1,045 | TRQX | E0EsTM54l8E2 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 16:08:46 | GB0002634946 | 956.60 | 1,129 | XLON | E0EsTM3lrUVI | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 16:14:03 | GB0002634946 | 958.20 | 648 | XLON | E0EsTM3lraxR | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 16:14:03 | GB0002634946 | 958.20 | 241 | TRQX | E0EsTM54lYNO | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 16:14:03 | GB0002634946 | 958.20 | 308 | BATE | 78364284864 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 16:14:22 | GB0002634946 | 958.60 | 644 | XLON | E0EsTM3lrbg1 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 16:14:22 | GB0002634946 | 958.60 | 244 | TRQX | E0EsTM54lLa | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 16:14:22 | GB0002634946 | 958.60 | 313 | BATE | 78364285077 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 16:14:22 | GB0002634946 | 958.60 | 785 | CHIX | 2899474260884 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 16:14:22 | GB0002634946 | 958.60 | 100 | CHIX | 2899474260885 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 16:14:22 | GB0002634946 | 958.60 | 146 | CHIX | 2899474260886 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 16:14:22 | GB0002634946 | 958.60 | 208 | CHIX | 2899474260887 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 16:17:02 | GB0002634946 | 957.40 | 823 | TRQX | E0EsTM54ltpX3 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 16:17:02 | GB0002634946 | 957.40 | 301 | TRQX | E0EsTM54ltpXG | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 16:19:57 | GB0002634946 | 957.40 | 1,331 | BATE | 78364288253 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 16:20:51 | GB0002634946 | 957.60 | 1,026 | BATE | 78364288944 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 16:21:54 | GB0002634946 | 957.20 | 928 | TRQX | E0EsTM54uGGp | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 16:23:03 | GB0002634946 | 957.00 | 672 | AQXE | 111420 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 16:24:20 | GB0002634946 | 957.00 | 638 | CHIX | 2899474269756 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 16:25:08 | GB0002634946 | 957.00 | 719 | CHIX | 2899474270686 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 16:26:20 | GB0002634946 | 957.40 | 651 | CHIX | 2899474271820 | 2001001125 |
| BAE SYSTEMS PLC | 15/06/2023 | 16:27:17 | GB0002634946 | 957.80 | 67 | XLON | E0EsTM3lr11P | 2001001116 |

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