



Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identify Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCSVKSGDWMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4POUHNJ3PFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	26/07/2023	GB0002634946	61,132	916.17	XLON	923.60	911.00
BAE SYSTEMS PLC	26/07/2023	GB0002634946	57,366	915.46	CHX	923.80	911.00
BAE SYSTEMS PLC	26/07/2023	GB0002634946	21,601	915.44	BATE	924.00	911.00
BAE SYSTEMS PLC	26/07/2023	GB0002634946	3,406	914.75	AGXE	922.20	912.40
BAE SYSTEMS PLC	26/07/2023	GB0002634946	13,685	916.30	TRGX	923.40	912.00
* Rounded to two decimal places		SUM	157,190	915.79		924.00	911.00

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify 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	26/07/2023	08:02:49	GB0002634946	919.40	226	CHX	2899474083193	2001001125
BAE SYSTEMS PLC	26/07/2023	08:02:49	GB0002634946	919.40	618	CHX	2899474083194	2001001125
BAE SYSTEMS PLC	26/07/2023	08:02:49	GB0002634946	919.20	806	XLON	E0FMCgqwA53x	2001001125
BAE SYSTEMS PLC	26/07/2023	08:03:32	GB0002634946	917.40	507	CHX	2899474083354	2001001125
BAE SYSTEMS PLC	26/07/2023	08:05:15	GB0002634946	915.80	553	XLON	E0FMCgqwA4U4	2001001125
BAE SYSTEMS PLC	26/07/2023	08:06:07	GB0002634946	917.20	568	CHX	2899474084227	2001001125
BAE SYSTEMS PLC	26/07/2023	08:12:51	GB0002634946	919.80	669	BATE	78364174127	2001001125
BAE SYSTEMS PLC	26/07/2023	08:12:51	GB0002634946	919.60	657	XLON	E0FMCgqwAPKO	2001001125
BAE SYSTEMS PLC	26/07/2023	08:16:04	GB0002634946	922.60	544	XLON	E0FMCgqwAVZ7	2001001125
BAE SYSTEMS PLC	26/07/2023	08:16:04	GB0002634946	922.60	594	BATE	78364174570	2001001125
BAE SYSTEMS PLC	26/07/2023	08:17:02	GB0002634946	922.40	562	XLON	E0FMCgqwAWaR	2001001125
BAE SYSTEMS PLC	26/07/2023	08:18:21	GB0002634946	922.40	554	BATE	78364175009	2001001125
BAE SYSTEMS PLC	26/07/2023	08:20:56	GB0002634946	922.40	506	XLON	E0FMCgqwAcsg	2001001125
BAE SYSTEMS PLC	26/07/2023	08:22:45	GB0002634946	921.20	496	XLON	E0FMCgqwAKA	2001001125
BAE SYSTEMS PLC	26/07/2023	08:24:24	GB0002634946	920.40	157	CHX	2899474090384	2001001125
BAE SYSTEMS PLC	26/07/2023	08:28:22	GB0002634946	921.60	100	CHX	2899474091382	2001001125
BAE SYSTEMS PLC	26/07/2023	08:28:22	GB0002634946	921.60	462	CHX	2899474091383	2001001125
BAE SYSTEMS PLC	26/07/2023	08:28:22	GB0002634946	921.60	520	XLON	E0FMCgqwAmGK	2001001125
BAE SYSTEMS PLC	26/07/2023	08:30:44	GB0002634946	921.40	515	XLON	E0FMCgqwApUk	2001001125
BAE SYSTEMS PLC	26/07/2023	08:30:44	GB0002634946	921.40	606	XLON	E0FMCgqwApLU	2001001125
BAE SYSTEMS PLC	26/07/2023	08:35:24	GB0002634946	923.40	492	XLON	E0FMCgqwAVJG	2001001125
BAE SYSTEMS PLC	26/07/2023	08:35:24	GB0002634946	923.40	509	XLON	E0FMCgqwA4UJ	2001001125
BAE SYSTEMS PLC	26/07/2023	08:37:22	GB0002634946	923.60	666	XLON	E0FMCgqwA4Qj	2001001125
BAE SYSTEMS PLC	26/07/2023	08:39:49	GB0002634946	923.20	633	XLON	E0FMCgqwB0G0	2001001125
BAE SYSTEMS PLC	26/07/2023	08:41:45	GB0002634946	922.40	615	XLON	E0FMCgqwB2QV	2001001125
BAE SYSTEMS PLC	26/07/2023	08:43:58	GB0002634946	922.20	14	TRGX	E0FMCgqsg8nTn	2001001125
BAE SYSTEMS PLC	26/07/2023	08:46:20	GB0002634946	923.40	499	TRGX	E0FMCgqsg6u5eH	2001001125
BAE SYSTEMS PLC	26/07/2023	08:46:20	GB0002634946	923.40	75	TRGX	E0FMCgqsg6u5eO	2001001125
BAE SYSTEMS PLC	26/07/2023	08:46:20	GB0002634946	923.40	178	TRGX	E0FMCgqsg6u5eS	2001001125
BAE SYSTEMS PLC	26/07/2023	08:46:20	GB0002634946	923.40	429	TRGX	E0FMCgqsg6u5eZ	2001001125
BAE SYSTEMS PLC	26/07/2023	08:49:08	GB0002634946	924.00	632	BATE	78364179795	2001001125
BAE SYSTEMS PLC	26/07/2023	08:50:50	GB0002634946	923.80	700	BATE	78364180085	2001001125
BAE SYSTEMS PLC	26/07/2023	08:55:34	GB0002634946	923.80	573	CHX	2899474099159	2001001125
BAE SYSTEMS PLC	26/07/2023	08:55:34	GB0002634946	923.80	539	CHX	2899474099160	2001001125
BAE SYSTEMS PLC	26/07/2023	08:59:49	GB0002634946	923.20	546	CHX	2899474099945	2001001125
BAE SYSTEMS PLC	26/07/2023	08:59:50	GB0002634946	923.00	574	XLON	E0FMCgqwBPhy	2001001125
BAE SYSTEMS PLC	26/07/2023	09:07:21	GB0002634946	922.20	144	BATE	78364182080	2001001125
BAE SYSTEMS PLC	26/07/2023	09:07:21	GB0002634946	922.20	475	CHX	2899474102048	2001001125
BAE SYSTEMS PLC	26/07/2023	09:07:21	GB0002634946	922.20	89	AGXE	12642	2001001125
BAE SYSTEMS PLC	26/07/2023	09:07:21	GB0002634946	922.20	113	TRGX	E0FMCgqsg6u5eF	2001001125
BAE SYSTEMS PLC	26/07/2023	09:07:21	GB0002634946	922.20	303	XLON	E0FMCgqwB3V3	2001001125
BAE SYSTEMS PLC	26/07/2023	09:07:21	GB0002634946	922.20	271	XLON	E0FMCgqwB3V5	2001001125
BAE SYSTEMS PLC	26/07/2023	09:07:21	GB0002634946	922.20	289	XLON	E0FMCgqwB3VX	2001001125
BAE SYSTEMS PLC	26/07/2023	09:13:02	GB0002634946	921.40	531	XLON	E0FMCgqwB6OY	2001001125
BAE SYSTEMS PLC	26/07/2023	09:13:06	GB0002634946	921.00	552	CHX	2899474103513	2001001125
BAE SYSTEMS PLC	26/07/2023	09:13:06	GB0002634946	921.00	600	CHX	2899474103514	2001001125
BAE SYSTEMS PLC	26/07/2023	09:19:03	GB0002634946	922.00	534	CHX	2899474104834	2001001125
BAE SYSTEMS PLC	26/07/2023	09:19:03	GB0002634946	922.00	360	CHX	2899474104835	2001001125
BAE SYSTEMS PLC	26/07/2023	09:19:03	GB0002634946	922.00	168	CHX	2899474104836	2001001125
BAE SYSTEMS PLC	26/07/2023	09:28:02	GB0002634946	922.20	948	XLON	E0FMCgqwB8nS	2001001125
BAE SYSTEMS PLC	26/07/2023	09:28:02	GB0002634946	922.20	837	XLON	E0FMCgqwB8nY	2001001125
BAE SYSTEMS PLC	26/07/2023	09:28:02	GB0002634946	922.20	111	XLON	E0FMCgqwB8ma	2001001125
BAE SYSTEMS PLC	26/07/2023	09:28:02	GB0002634946	922.20	135	XLON	E0FMCgqwB8me	2001001125
BAE SYSTEMS PLC	26/07/2023	09:29:54	GB0002634946	921.20	545	CHX	2899474107394	2001001125
BAE SYSTEMS PLC	26/07/2023	09:34:29	GB0002634946	921.60	592	TRGX	E0FMCgqsg6u5eK	2001001125
BAE SYSTEMS PLC	26/07/2023	09:35:03	GB0002634946	921.20	309	BATE	78364185696	2001001125
BAE SYSTEMS PLC	26/07/2023	09:35:03	GB0002634946	921.20	221	BATE	78364185697	2001001125
BAE SYSTEMS PLC	26/07/2023	09:37:57	GB0002634946	921.60	575	CHX	2899474108671	2001001125
BAE SYSTEMS PLC	26/07/2023	09:38:11	GB0002634946	921.20	51	TRGX	E0FMCgqsg6u5eV	2001001125
BAE SYSTEMS PLC	26/07/2023	09:38:11	GB0002634946	921.20	103	TRGX	E0FMCgqsg6u5eW	2001001125
BAE SYSTEMS PLC	26/07/2023	09:38:11	GB0002634946	921.20	83	TRGX	E0FMCgqsg6u5eX	2001001125
BAE SYSTEMS PLC	26/07/2023	09:38:11	GB0002634946	921.20	233	TRGX	E0FMCgqsg6u5eY	2001001125
BAE SYSTEMS PLC	26/07/2023	09:38:11	GB0002634946	921.20	51	TRGX	E0FMCgqsg6u5eZ	2001001125
BAE SYSTEMS PLC	26/07/2023	09:41:15	GB0002634946	921.20	523	CHX	2899474110347	2001001125
BAE SYSTEMS PLC	26/07/2023	09:44:57	GB0002634946	919.80	207	XLON	E0FMCgqwC8tb	2001001125
BAE SYSTEMS PLC	26/07/2023	09:44:57	GB0002634946	919.80	322	XLON	E0FMCgqwC8td	2001001125
BAE SYSTEMS PLC	26/07/2023	09:44:57	GB0002634946	919.80	513	XLON	E0FMCgqwC8te	2001001125
BAE SYSTEMS PLC	26/07/2023	09:49:47	GB0002634946	919.60	504	CHX	2899474111840	2001001125
BAE SYSTEMS PLC	26/07/2023	09:49:47	GB0002634946	919.60	1	CHX	2899474111841	2001001125
BAE SYSTEMS PLC	26/07/2023	09:49:47	GB0002634946	919.40	498	XLON	E0FMCgqwCAHH	2001001125
BAE SYSTEMS PLC	26/07/2023	09:56:49	GB0002634946	919.60	492	XLON	E0FMCgqwCEHK	2001001125
BAE SYSTEMS PLC	26/07/2023	09:56:49	GB0002634946	919.60	511	CHX	2899474112988	2001001125
BAE SYSTEMS PLC	26/07/2023	09:56:49	GB0002634946	919.60	489	TRGX	E0FMCgqsg6u5eC	2001001125
BAE SYSTEMS PLC	26/07/2023	10:00:39	GB0002634946	920.20	517	CHX	2899474113682	2001001125
BAE SYSTEMS PLC	26/07/2023	10:02:03	GB0002634946	919.60	349	TRGX	E0FMCgqsg6u5eP	2001001125
BAE SYSTEMS PLC	26/07/2023	10:02:03	GB0002634946	919.60	200	TRGX	E0FMCgqsg6u5eQ	2001001125
BAE SYSTEMS PLC	26/07/2023	10:04:38	GB0002634946	919.00	521	CHX	2899474114416	2001001125
BAE SYSTEMS PLC	26/07/2023	10:07:02	GB0002634946	918.60	500	XLON	E0FMCgqwCLIE	2001001125
BAE SYSTEMS PLC	26/07/2023	10:12:21	GB0002634946	918.20	495	CHX	2899474115897	2001001125
BAE SYSTEMS PLC	26/07/2023	10:12:21	GB0002634946	918.20	489	CHX	2899474115898	2001001125
BAE SYSTEMS PLC	26/07/2023	10:14:17	GB0002634946	917.00	519	CHX	2899474116444	2001001125
BAE SYSTEMS PLC	26/07/2023	10:19:12	GB0002634946	916.60	574	TRGX	E0FMCgqsg70pps	2001001125
BAE SYSTEMS PLC	26/07/2023	10:21:38	GB0002634946	916.40	518	BATE	78364191060	2001001125
BAE SYSTEMS PLC	26/07/2023	10:28:03	GB0002634946	918.00	14	CHX	2899474119455	2001001125

BAE SYSTEMS PLC	26/07/2023	15:26:15	GB0002634946	914.20	464	CHIX	2899474211753	2001001125
BAE SYSTEMS PLC	26/07/2023	15:26:15	GB0002634946	914.20	140	BATE	78364254682	2001001125
BAE SYSTEMS PLC	26/07/2023	15:26:15	GB0002634946	914.20	110	TRQX	E0FMCgs700c0	2001001125
BAE SYSTEMS PLC	26/07/2023	15:26:15	GB0002634946	914.20	296	XLON	E0FMCgqGwLjv	2001001125
BAE SYSTEMS PLC	26/07/2023	15:26:15	GB0002634946	914.20	87	CHIX	2899474211754	2001001125
BAE SYSTEMS PLC	26/07/2023	15:28:06	GB0002634946	914.60	1,031	CHIX	2899474212339	2001001125
BAE SYSTEMS PLC	26/07/2023	15:30:31	GB0002634946	915.00	886	CHIX	2899474213388	2001001125
BAE SYSTEMS PLC	26/07/2023	15:30:31	GB0002634946	915.00	269	BATE	78364256033	2001001125
BAE SYSTEMS PLC	26/07/2023	15:30:31	GB0002634946	915.00	211	TRQX	E0FMCgs7OOPH	2001001125
BAE SYSTEMS PLC	26/07/2023	15:30:31	GB0002634946	915.00	565	XLON	E0FMCgqGwGyeO	2001001125
BAE SYSTEMS PLC	26/07/2023	15:32:39	GB0002634946	915.20	840	CHIX	2899474214465	2001001125
BAE SYSTEMS PLC	26/07/2023	15:34:13	GB0002634946	914.60	147	AQXE	77893	2001001125
BAE SYSTEMS PLC	26/07/2023	15:34:59	GB0002634946	914.20	743	AQXE	78123	2001001125
BAE SYSTEMS PLC	26/07/2023	15:34:59	GB0002634946	914.20	80	CHIX	2899474215656	2001001125
BAE SYSTEMS PLC	26/07/2023	15:37:03	GB0002634946	914.40	892	CHIX	2899474216652	2001001125
BAE SYSTEMS PLC	26/07/2023	15:38:35	GB0002634946	914.00	269	BATE	78364258890	2001001125
BAE SYSTEMS PLC	26/07/2023	15:38:35	GB0002634946	914.00	336	BATE	78364258891	2001001125
BAE SYSTEMS PLC	26/07/2023	15:38:35	GB0002634946	914.00	363	BATE	78364258892	2001001125
BAE SYSTEMS PLC	26/07/2023	15:41:38	GB0002634946	913.60	806	CHIX	2899474219532	2001001125
BAE SYSTEMS PLC	26/07/2023	15:42:47	GB0002634946	913.20	113	CHIX	2899474220254	2001001125
BAE SYSTEMS PLC	26/07/2023	15:42:47	GB0002634946	913.20	763	CHIX	2899474220255	2001001125
BAE SYSTEMS PLC	26/07/2023	15:44:37	GB0002634946	913.20	906	XLON	E0FMCgqGwHGyK	2001001125
BAE SYSTEMS PLC	26/07/2023	15:47:09	GB0002634946	914.00	200	CHIX	2899474222211	2001001125
BAE SYSTEMS PLC	26/07/2023	15:47:09	GB0002634946	914.00	351	CHIX	2899474222212	2001001125
BAE SYSTEMS PLC	26/07/2023	15:47:09	GB0002634946	914.00	438	CHIX	2899474222213	2001001125
BAE SYSTEMS PLC	26/07/2023	15:49:54	GB0002634946	914.00	932	CHIX	2899474223467	2001001125
BAE SYSTEMS PLC	26/07/2023	15:51:19	GB0002634946	913.80	988	TRQX	E0FMCgs7QJ6U	2001001125
BAE SYSTEMS PLC	26/07/2023	15:52:38	GB0002634946	913.40	958	CHIX	2899474224495	2001001125
BAE SYSTEMS PLC	26/07/2023	15:55:29	GB0002634946	913.40	121	TRQX	E0FMCgs7OgIy	2001001125
BAE SYSTEMS PLC	26/07/2023	15:55:29	GB0002634946	913.40	323	XLON	E0FMCgqGwHRV6	2001001125
BAE SYSTEMS PLC	26/07/2023	15:55:29	GB0002634946	913.40	154	BATE	78364265803	2001001125
BAE SYSTEMS PLC	26/07/2023	15:55:29	GB0002634946	913.40	452	CHIX	2899474226094	2001001125
BAE SYSTEMS PLC	26/07/2023	15:55:29	GB0002634946	913.40	55	CHIX	2899474226095	2001001125
BAE SYSTEMS PLC	26/07/2023	15:55:29	GB0002634946	913.40	95	CHIX	2899474226099	2001001125
BAE SYSTEMS PLC	26/07/2023	15:58:10	GB0002634946	913.60	799	XLON	E0FMCgqGwHTyZ	2001001125
BAE SYSTEMS PLC	26/07/2023	15:58:10	GB0002634946	913.60	176	XLON	E0FMCgqGwHJ00	2001001125
BAE SYSTEMS PLC	26/07/2023	15:59:51	GB0002634946	914.20	153	XLON	E0FMCgqGwHVe7	2001001125
BAE SYSTEMS PLC	26/07/2023	16:00:00	GB0002634946	914.20	113	TRQX	E0FMCgs7R6Dg	2001001125
BAE SYSTEMS PLC	26/07/2023	16:00:00	GB0002634946	914.20	150	XLON	E0FMCgqGwHmVg	2001001125
BAE SYSTEMS PLC	26/07/2023	16:00:16	GB0002634946	914.20	708	CHIX	2899474228760	2001001125
BAE SYSTEMS PLC	26/07/2023	16:02:02	GB0002634946	914.40	120	TRQX	E0FMCgs7RiLo	2001001125
BAE SYSTEMS PLC	26/07/2023	16:02:02	GB0002634946	914.40	323	XLON	E0FMCgqGwHYGK	2001001125
BAE SYSTEMS PLC	26/07/2023	16:02:02	GB0002634946	914.40	153	BATE	78364268642	2001001125
BAE SYSTEMS PLC	26/07/2023	16:02:02	GB0002634946	914.40	331	CHIX	2899474229939	2001001125
BAE SYSTEMS PLC	26/07/2023	16:02:02	GB0002634946	914.40	71	CHIX	2899474229940	2001001125
BAE SYSTEMS PLC	26/07/2023	16:02:02	GB0002634946	914.40	104	CHIX	2899474229941	2001001125
BAE SYSTEMS PLC	26/07/2023	16:04:04	GB0002634946	914.20	549	CHIX	2899474230953	2001001125
BAE SYSTEMS PLC	26/07/2023	16:04:04	GB0002634946	914.20	166	BATE	78364269410	2001001125
BAE SYSTEMS PLC	26/07/2023	16:04:04	GB0002634946	914.20	103	AQXE	88799	2001001125
BAE SYSTEMS PLC	26/07/2023	16:04:04	GB0002634946	914.20	130	TRQX	E0FMCgs7Rtms	2001001125
BAE SYSTEMS PLC	26/07/2023	16:04:04	GB0002634946	914.20	361	XLON	E0FMCgqGwHsG2	2001001125
BAE SYSTEMS PLC	26/07/2023	16:06:01	GB0002634946	914.40	106	TRQX	E0FMCgs7RiW0	2001001125
BAE SYSTEMS PLC	26/07/2023	16:06:01	GB0002634946	914.40	285	XLON	E0FMCgqGwHsZ4	2001001125
BAE SYSTEMS PLC	26/07/2023	16:06:01	GB0002634946	914.40	446	CHIX	2899474231979	2001001125
BAE SYSTEMS PLC	26/07/2023	16:06:01	GB0002634946	914.40	135	BATE	78364270300	2001001125
BAE SYSTEMS PLC	26/07/2023	16:06:01	GB0002634946	914.40	84	CHIX	2899474231981	2001001125
BAE SYSTEMS PLC	26/07/2023	16:07:31	GB0002634946	914.20	147	BATE	78364271039	2001001125
BAE SYSTEMS PLC	26/07/2023	16:07:31	GB0002634946	914.20	485	CHIX	2899474232943	2001001125
BAE SYSTEMS PLC	26/07/2023	16:07:31	GB0002634946	914.20	115	TRQX	E0FMCgs7R0uJ	2001001125
BAE SYSTEMS PLC	26/07/2023	16:07:31	GB0002634946	914.20	309	XLON	E0FMCgqGwHsMC	2001001125
BAE SYSTEMS PLC	26/07/2023	16:13:01	GB0002634946	915.80	221	XLON	E0FMCgqGwHk7I	2001001125
BAE SYSTEMS PLC	26/07/2023	16:13:01	GB0002634946	915.80	757	XLON	E0FMCgqGwHk7L	2001001125
BAE SYSTEMS PLC	26/07/2023	16:13:01	GB0002634946	915.80	757	XLON	E0FMCgqGwHk7P	2001001125
BAE SYSTEMS PLC	26/07/2023	16:13:01	GB0002634946	915.80	221	XLON	E0FMCgqGwHk7c	2001001125
BAE SYSTEMS PLC	26/07/2023	16:13:01	GB0002634946	915.80	592	XLON	E0FMCgqGwHk7J	2001001125
BAE SYSTEMS PLC	26/07/2023	16:13:57	GB0002634946	915.80	579	CHIX	2899474236557	2001001125
BAE SYSTEMS PLC	26/07/2023	16:14:39	GB0002634946	916.20	545	XLON	E0FMCgqGwHm2G	2001001125
BAE SYSTEMS PLC	26/07/2023	16:14:39	GB0002634946	916.20	854	CHIX	2899474237027	2001001125
BAE SYSTEMS PLC	26/07/2023	16:17:48	GB0002634946	916.80	460	XLON	E0FMCgqGwHsJM	2001001125
BAE SYSTEMS PLC	26/07/2023	16:18:58	GB0002634946	917.20	640	XLON	E0FMCgqGwHsJN	2001001125
BAE SYSTEMS PLC	26/07/2023	16:18:59	GB0002634946	917.20	397	XLON	E0FMCgqGwHsLv	2001001125
BAE SYSTEMS PLC	26/07/2023	16:18:59	GB0002634946	917.20	52	XLON	E0FMCgqGwHsUy	2001001125
BAE SYSTEMS PLC	26/07/2023	16:21:55	GB0002634946	917.00	830	XLON	E0FMCgs7TtEzD	2001001125
BAE SYSTEMS PLC	26/07/2023	16:21:55	GB0002634946	917.00	308	TRQX	E0FMCgs7TtEzD	2001001125
BAE SYSTEMS PLC	26/07/2023	16:21:55	GB0002634946	917.00	523	XLON	E0FMCgqGwHw3Q	2001001125
BAE SYSTEMS PLC	26/07/2023	16:21:56	GB0002634946	917.00	382	XLON	E0FMCgqGwHw4M	2001001125
BAE SYSTEMS PLC	26/07/2023	16:22:11	GB0002634946	917.40	322	XLON	E0FMCgqGwHwN8	2001001125
BAE SYSTEMS PLC	26/07/2023	16:22:11	GB0002634946	917.40	505	CHIX	2899474242325	2001001125
BAE SYSTEMS PLC	26/07/2023	16:22:11	GB0002634946	917.40	153	BATE	78364278488	2001001125
BAE SYSTEMS PLC	26/07/2023	16:22:11	GB0002634946	917.40	95	XLON	E0FMCgqGwHwO4	2001001125
BAE SYSTEMS PLC	26/07/2023	16:23:17	GB0002634946	917.40	252	XLON	E0FMCgqGwHsJJC	2001001125
BAE SYSTEMS PLC	26/07/2023	16:23:18	GB0002634946	917.40	654	XLON	E0FMCgqGwHsJVE	2001001125
BAE SYSTEMS PLC	26/07/2023	16:24:50	GB0002634946	917.80	566	XLON	E0FMCgqGwHw0W	2001001125
BAE SYSTEMS PLC	26/07/2023	16:24:54	GB0002634946	917.80	620	BATE	78364279951	2001001125
BAE SYSTEMS PLC	26/07/2023	16:24:54	GB0002634946	917.80	579	CHIX	2899474244171	2001001125
BAE SYSTEMS PLC	26/07/2023	16:26:45	GB0002634946	917.60	323	XLON	E0FMCgqGw1VT	2001001125
BAE SYSTEMS PLC	26/07/2023	16:27:58	GB0002634946	918.00	877	CHIX	2899474247017	2001001125
BAE SYSTEMS PLC	26/07/2023	16:29:18	GB0002634946	918.40	7	CHIX	2899474248035	2001001116

Contact Details for further information

Name:

Role:

Company:

Tel: (+44)

Email:

Name: Mr Gautier Martin-Regnier
Role: Managing Director
Company: Morgan Stanley & Co. International Plc
Tel: (+44) +44 (20) 7425-1690
Email: Gautier.Martin-Regnier@morganstanley.com