

**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	4PQUHN3JFFGFNF38B653	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	10/07/2023	GB0002634946	51,632	892.77	XLON	897.40	883.40
BAE SYSTEMS PLC	10/07/2023	GB0002634946	68,936	892.85	CHIX	897.40	885.20
BAE SYSTEMS PLC	10/07/2023	GB0002634946	23,146	891.78	BATE	897.40	883.60
BAE SYSTEMS PLC	10/07/2023	GB0002634946	7,016	891.88	AQXE	895.80	886.20
BAE SYSTEMS PLC	10/07/2023	GB0002634946	10,369	893.75	TRQX	897.40	885.80
<b>* Rounded to two decimal places</b>		<b>SUM:</b>	<b>161,099</b>	<b>892.68</b>		<b>897.40</b>	<b>883.40</b>

**Individual trade details:**

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	10/07/2023	08:00:31	GB0002634946	889.80	777	XLON	E0FAbL85nOEQ	2001001125
BAE SYSTEMS PLC	10/07/2023	08:00:31	GB0002634946	889.80	232	XLON	E0FAbL85nOES	2001001125
BAE SYSTEMS PLC	10/07/2023	08:00:31	GB0002634946	889.80	645	XLON	E0FAbL85nOEU	2001001125
BAE SYSTEMS PLC	10/07/2023	08:00:50	GB0002634946	891.00	723	XLON	E0FAbL85nQn	2001001125
BAE SYSTEMS PLC	10/07/2023	08:02:00	GB0002634946	888.20	510	BATE	7364170323	2001001125
BAE SYSTEMS PLC	10/07/2023	08:07:03	GB0002634946	888.80	538	CHIX	2899474081336	2001001125
BAE SYSTEMS PLC	10/07/2023	08:08:54	GB0002634946	889.40	496	XLON	E0FAbL85nja6	2001001125
BAE SYSTEMS PLC	10/07/2023	08:08:54	GB0002634946	889.40	184	TRQX	E0FAbL85nTmEa	2001001125
BAE SYSTEMS PLC	10/07/2023	08:08:54	GB0002634946	889.40	776	CHIX	2899474081798	2001001125
BAE SYSTEMS PLC	10/07/2023	08:08:54	GB0002634946	889.40	236	BATE	7364171436	2001001125
BAE SYSTEMS PLC	10/07/2023	08:08:54	GB0002634946	889.20	606	XLON	E0FAbL85nJaU	2001001125
BAE SYSTEMS PLC	10/07/2023	08:08:54	GB0002634946	889.40	146	XLON	E0FAbL85nJay	2001001125
BAE SYSTEMS PLC	10/07/2023	08:13:30	GB0002634946	888.40	531	CHIX	2899474083165	2001001125
BAE SYSTEMS PLC	10/07/2023	08:13:30	GB0002634946	888.40	531	CHIX	2899474083166	2001001125
BAE SYSTEMS PLC	10/07/2023	08:13:30	GB0002634946	888.40	532	CHIX	2899474083167	2001001125
BAE SYSTEMS PLC	10/07/2023	08:13:30	GB0002634946	888.40	174	AQXE	1961	2001001125
BAE SYSTEMS PLC	10/07/2023	08:13:30	GB0002634946	888.40	509	AQXE	1962	2001001125
BAE SYSTEMS PLC	10/07/2023	08:18:17	GB0002634946	888.40	469	CHIX	2899474084517	2001001125
BAE SYSTEMS PLC	10/07/2023	08:18:17	GB0002634946	888.40	142	BATE	7364173000	2001001125
BAE SYSTEMS PLC	10/07/2023	08:18:17	GB0002634946	888.40	299	XLON	E0FAbL85o1cn	2001001125
BAE SYSTEMS PLC	10/07/2023	08:18:17	GB0002634946	888.40	674	XLON	E0FAbL85o1cp	2001001125
BAE SYSTEMS PLC	10/07/2023	08:18:17	GB0002634946	888.40	112	TRQX	E0FAbL85o1qPM	2001001125
BAE SYSTEMS PLC	10/07/2023	08:18:17	GB0002634946	888.40	88	XLON	E0FAbL85o1dH	2001001125
BAE SYSTEMS PLC	10/07/2023	08:20:08	GB0002634946	888.20	838	CHIX	2899474084971	2001001125
BAE SYSTEMS PLC	10/07/2023	08:23:31	GB0002634946	887.60	544	AQXE	3341	2001001125
BAE SYSTEMS PLC	10/07/2023	08:23:32	GB0002634946	887.40	804	XLON	E0FAbL85o96A	2001001125
BAE SYSTEMS PLC	10/07/2023	08:26:41	GB0002634946	885.60	682	CHIX	2899474086630	2001001125
BAE SYSTEMS PLC	10/07/2023	08:29:19	GB0002634946	885.20	673	CHIX	2899474087210	2001001125
BAE SYSTEMS PLC	10/07/2023	08:29:19	GB0002634946	885.20	141	CHIX	2899474087211	2001001125
BAE SYSTEMS PLC	10/07/2023	08:32:40	GB0002634946	883.40	539	XLON	E0FAbL85oPCI	2001001125
BAE SYSTEMS PLC	10/07/2023	08:32:40	GB0002634946	883.60	639	BATE	7364175204	2001001125
BAE SYSTEMS PLC	10/07/2023	08:32:40	GB0002634946	883.40	100	XLON	E0FAbL85oPEp	2001001125
BAE SYSTEMS PLC	10/07/2023	08:35:41	GB0002634946	884.40	210	XLON	E0FAbL85oVUA	2001001125
BAE SYSTEMS PLC	10/07/2023	08:35:41	GB0002634946	884.40	368	XLON	E0FAbL85oVUC	2001001125
BAE SYSTEMS PLC	10/07/2023	08:43:59	GB0002634946	885.80	580	XLON	E0FAbL85ohjx	2001001125
BAE SYSTEMS PLC	10/07/2023	08:43:59	GB0002634946	885.80	215	TRQX	E0FAbL85oVUc0	2001001125
BAE SYSTEMS PLC	10/07/2023	08:43:59	GB0002634946	885.80	909	CHIX	2899474090836	2001001125
BAE SYSTEMS PLC	10/07/2023	08:43:59	GB0002634946	885.80	276	BATE	7364176809	2001001125
BAE SYSTEMS PLC	10/07/2023	08:43:59	GB0002634946	885.80	171	XLON	E0FAbL85ohkb	2001001125
BAE SYSTEMS PLC	10/07/2023	08:50:31	GB0002634946	888.00	707	CHIX	2899474091919	2001001125
BAE SYSTEMS PLC	10/07/2023	08:50:50	GB0002634946	887.80	680	CHIX	2899474091967	2001001125
BAE SYSTEMS PLC	10/07/2023	08:50:50	GB0002634946	887.80	710	CHIX	2899474091968	2001001125
BAE SYSTEMS PLC	10/07/2023	08:53:30	GB0002634946	886.20	21	AQXE	7288	2001001125
BAE SYSTEMS PLC	10/07/2023	08:53:30	GB0002634946	886.20	608	AQXE	7289	2001001125
BAE SYSTEMS PLC	10/07/2023	09:02:00	GB0002634946	887.00	1,106	XLON	E0FAbL85p0Za	2001001125
BAE SYSTEMS PLC	10/07/2023	09:02:00	GB0002634946	887.00	568	XLON	E0FAbL85p0ZY	2001001125
BAE SYSTEMS PLC	10/07/2023	09:02:00	GB0002634946	886.80	593	CHIX	2899474093937	2001001125
BAE SYSTEMS PLC	10/07/2023	09:04:11	GB0002634946	886.60	574	CHIX	2899474094472	2001001125
BAE SYSTEMS PLC	10/07/2023	09:07:58	GB0002634946	887.00	527	BATE	7364179717	2001001125
BAE SYSTEMS PLC	10/07/2023	09:12:15	GB0002634946	887.60	557	CHIX	2899474096347	2001001125
BAE SYSTEMS PLC	10/07/2023	09:12:15	GB0002634946	887.60	531	XLON	E0FAbL85pBa6	2001001125
BAE SYSTEMS PLC	10/07/2023	09:18:04	GB0002634946	888.00	613	CHIX	2899474097286	2001001125
BAE SYSTEMS PLC	10/07/2023	09:18:04	GB0002634946	888.00	610	CHIX	2899474097287	2001001125
BAE SYSTEMS PLC	10/07/2023	09:18:51	GB0002634946	887.80	546	CHIX	2899474097421	2001001125
BAE SYSTEMS PLC	10/07/2023	09:22:27	GB0002634946	887.60	654	CHIX	2899474098061	2001001125
BAE SYSTEMS PLC	10/07/2023	09:27:11	GB0002634946	887.40	564	CHIX	2899474099149	2001001125
BAE SYSTEMS PLC	10/07/2023	09:27:17	GB0002634946	887.40	565	BATE	7364182317	2001001125
BAE SYSTEMS PLC	10/07/2023	09:30:34	GB0002634946	887.40	542	BATE	7364182766	2001001125
BAE SYSTEMS PLC	10/07/2023	09:30:34	GB0002634946	887.20	524	XLON	E0FAbL85pTAF	2001001125
BAE SYSTEMS PLC	10/07/2023	09:37:06	GB0002634946	887.80	603	BATE	7364183556	2001001125
BAE SYSTEMS PLC	10/07/2023	09:37:21	GB0002634946	888.00	611	BATE	7364183591	2001001125
BAE SYSTEMS PLC	10/07/2023	09:37:21	GB0002634946	888.00	14	BATE	7364183592	2001001125
BAE SYSTEMS PLC	10/07/2023	09:41:03	GB0002634946	887.60	402	XLON	E0FAbL85pCNo	2001001125
BAE SYSTEMS PLC	10/07/2023	09:41:03	GB0002634946	887.60	140	CHIX	2899474101888	2001001125
BAE SYSTEMS PLC	10/07/2023	09:43:00	GB0002634946	888.20	518	XLON	E0FAbL85pdgC	2001001125
BAE SYSTEMS PLC	10/07/2023	09:44:16	GB0002634946	888.00	519	CHIX	2899474102347	2001001125
BAE SYSTEMS PLC	10/07/2023	09:48:19	GB0002634946	888.60	554	CHIX	2899474103026	2001001125
BAE SYSTEMS PLC	10/07/2023	09:48:20	GB0002634946	888.40	167	AQXE	13706	2001001125
BAE SYSTEMS PLC	10/07/2023	09:48:20	GB0002634946	888.40	345	AQXE	13707	2001001125
BAE SYSTEMS PLC	10/07/2023	09:52:01	GB0002634946	888.40	546	CHIX	2899474103715	2001001125
BAE SYSTEMS PLC	10/07/2023	09:53:50	GB0002634946	887.80	538	CHIX	2899474104090	2001001125
BAE SYSTEMS PLC	10/07/2023	09:59:59	GB0002634946	888.00	816	BATE	7364186066	2001001125
BAE SYSTEMS PLC	10/07/2023	09:59:59	GB0002634946	888.00	195	BATE	7364186067	2001001125
BAE SYSTEMS PLC	10/07/2023	10:00:49	GB0002634946	888.20	542	CHIX	2899474105342	2001001125
BAE SYSTEMS PLC	10/07/2023	10:03:58	GB0002634946	889.40	554	XLON	E0FAbL85p0u0	2001001125
BAE SYSTEMS PLC	10/07/2023	10:07:24	GB0002634946	889.20	240	CHIX	2899474106457	2001001125
BAE SYSTEMS PLC	10/07/2023	10:07:24	GB0002634946	889.20	100	TRQX	E0FAbL85pZQZK	2001001125
BAE SYSTEMS PLC	10/07/2023	10:10:10	GB0002634946	889.20	598	CHIX	2899474107017	2001001125
BAE SYSTEMS PLC	10/07/2023	10:14:20	GB0002634946	889.60	1,101	BATE	7364187638	2001001125
BAE SYSTEMS PLC	10/07/2023	10:15:28	GB0002634946	889.40	561	BATE	7364187823	2001001125
BAE SYSTEMS PLC	10/07/2023	10:17:24	GB0002634946	889.40	546	BATE	7364188042	2001001125
BAE SYSTEMS PLC	10/07/2023	10:17:28	GB0002634946	889.40	6	TRQX	E0FAbL85pZGw	2001001125
BAE SYSTEMS PLC	10/07/2023	10:22:08	GB0002634946	889.40	533	CHIX	2899474109496	2001001125
BAE SYSTEMS PLC	10/07/2023	10:24:03	GB0002634946	889.20	159	CHIX	2899474109843	2001001125
BAE SYSTEMS PLC	10/07/2023	10:24:03	GB0002634946	889.20	383	CHIX	2899474109844	2001001125
BAE SYSTEMS PLC	10/07/2023	10:26:20	GB0002634946	889.00	538	BATE	7364189163	2001001125
BAE SYSTEMS PLC	10/07/2023	10:28:12	GB0002634946	889.20	520	CHIX	2899474110516	2001001125
BAE SYSTEMS PLC	10/07/2023	10:32:36	GB0002634946	890.40	547	XLON	E0FAbL85qDYL	2001001125
BAE SYSTEMS PLC	10/07/2023	10:32:36	GB0002634946	890.40	550	XLON	E0FAbL85qDYN	2001001125
BAE SYSTEMS PLC	10/07/2023	10:35:20	GB0002634946	889.60	332	TRQX	E0FAbL85pGaaMd	2001001125
BAE SYSTEMS PLC	10/07/2023	10:35:20	GB0002634946	889.60	220	TRQX	E0FAbL85pGaaMg	2001001125
BAE SYSTEMS PLC	10/07/2023	10:39:55	GB0002634946	889.60	526	CHIX	2899474112350	2001001125
BAE SYSTEMS PLC	10/07/2023	10:42:12	GB0002634946	889.60	548	XLON	E0FAbL85qJB7	2001001125
BAE SYSTEMS PLC	10/07/2023	10:45:32	GB0002634946	889.40	44	TRQX	E0FAbL85qCb2kN	2001001125
BAE SYSTEMS PLC	10/07/2023	10:45:32	GB0002634946	889.40	603	TRQX	E0FAbL85qCb2kS	2001001125
BAE SYSTEMS PLC	10/07/2023	10:52:47	GB0002634946	890.20				

BAE SYSTEMS PLC	10/07/2023	11:22:13	GB0002634946	889.20	550	XLON	E0FAbL85qh7L	2001001125
BAE SYSTEMS PLC	10/07/2023	11:29:04	GB0002634946	888.80	293	BATE	78364196646	2001001125
BAE SYSTEMS PLC	10/07/2023	11:29:04	GB0002634946	888.80	813	BATE	78364196647	2001001125
BAE SYSTEMS PLC	10/07/2023	11:31:22	GB0002634946	889.20	598	CHIX	2899474120495	2001001125
BAE SYSTEMS PLC	10/07/2023	11:33:27	GB0002634946	889.20	511	BATE	78364197176	2001001125
BAE SYSTEMS PLC	10/07/2023	11:37:01	GB0002634946	889.20	543	XLON	E0FAbL85qp2y	2001001125
BAE SYSTEMS PLC	10/07/2023	11:44:47	GB0002634946	889.80	205	AQXE	27562	2001001125
BAE SYSTEMS PLC	10/07/2023	11:45:47	GB0002634946	889.80	111	XLON	E0FAbL85quDj	2001001125
BAE SYSTEMS PLC	10/07/2023	11:46:04	GB0002634946	889.60	159	TRQX	E0FAbL85gJFCM	2001001125
BAE SYSTEMS PLC	10/07/2023	11:46:04	GB0002634946	889.60	425	XLON	E0FAbL85quL9	2001001125
BAE SYSTEMS PLC	10/07/2023	11:46:04	GB0002634946	889.60	668	CHIX	2899474122720	2001001125
BAE SYSTEMS PLC	10/07/2023	11:46:04	GB0002634946	889.60	202	BATE	78364198573	2001001125
BAE SYSTEMS PLC	10/07/2023	11:50:00	GB0002634946	890.20	653	CHIX	2899474123284	2001001125
BAE SYSTEMS PLC	10/07/2023	11:56:00	GB0002634946	890.60	333	XLON	E0FAbL85qz11	2001001125
BAE SYSTEMS PLC	10/07/2023	11:56:00	GB0002634946	890.60	125	TRQX	E0FAbL85GdYnl	2001001125
BAE SYSTEMS PLC	10/07/2023	11:56:00	GB0002634946	890.60	524	CHIX	2899474124048	2001001125
BAE SYSTEMS PLC	10/07/2023	11:56:00	GB0002634946	890.60	158	BATE	78364199515	2001001125
BAE SYSTEMS PLC	10/07/2023	11:56:00	GB0002634946	890.60	98	CHIX	2899474124054	2001001125
BAE SYSTEMS PLC	10/07/2023	11:58:58	GB0002634946	890.40	390	XLON	E0FAbL85r0j2	2001001125
BAE SYSTEMS PLC	10/07/2023	11:58:58	GB0002634946	890.40	143	XLON	E0FAbL85r0j4	2001001125
BAE SYSTEMS PLC	10/07/2023	11:59:25	GB0002634946	890.40	89	XLON	E0FAbL85r18X	2001001125
BAE SYSTEMS PLC	10/07/2023	11:59:28	GB0002634946	890.40	424	XLON	E0FAbL85r1Ap	2001001125
BAE SYSTEMS PLC	10/07/2023	12:02:13	GB0002634946	891.20	570	CHIX	2899474125172	2001001125
BAE SYSTEMS PLC	10/07/2023	12:07:00	GB0002634946	891.00	569	XLON	E0FAbL85r69W	2001001125
BAE SYSTEMS PLC	10/07/2023	12:07:56	GB0002634946	890.60	110	AQXE	30099	2001001125
BAE SYSTEMS PLC	10/07/2023	12:07:57	GB0002634946	890.60	88	XLON	E0FAbL85r6n8	2001001125
BAE SYSTEMS PLC	10/07/2023	12:07:57	GB0002634946	890.60	285	XLON	E0FAbL85r6nA	2001001125
BAE SYSTEMS PLC	10/07/2023	12:07:57	GB0002634946	890.60	132	XLON	E0FAbL85r6nM	2001001125
BAE SYSTEMS PLC	10/07/2023	12:12:08	GB0002634946	890.00	591	AQXE	30492	2001001125
BAE SYSTEMS PLC	10/07/2023	12:16:21	GB0002634946	890.20	242	CHIX	2899474127367	2001001125
BAE SYSTEMS PLC	10/07/2023	12:16:21	GB0002634946	890.20	295	CHIX	2899474127368	2001001125
BAE SYSTEMS PLC	10/07/2023	12:18:53	GB0002634946	890.40	533	CHIX	2899474127819	2001001125
BAE SYSTEMS PLC	10/07/2023	12:21:17	GB0002634946	893.00	520	XLON	E0FAbL85rE4Z	2001001125
BAE SYSTEMS PLC	10/07/2023	12:21:17	GB0002634946	893.20	90	XLON	E0FAbL85rE4g	2001001125
BAE SYSTEMS PLC	10/07/2023	12:21:17	GB0002634946	893.20	360	XLON	E0FAbL85rE4i	2001001125
BAE SYSTEMS PLC	10/07/2023	12:21:17	GB0002634946	893.20	133	XLON	E0FAbL85rE4k	2001001125
BAE SYSTEMS PLC	10/07/2023	12:27:18	GB0002634946	893.60	509	CHIX	2899474129249	2001001125
BAE SYSTEMS PLC	10/07/2023	12:27:18	GB0002634946	893.40	518	CHIX	2899474129250	2001001125
BAE SYSTEMS PLC	10/07/2023	12:31:43	GB0002634946	893.20	575	TRQX	E0FAbL85rE4tdw	2001001125
BAE SYSTEMS PLC	10/07/2023	12:35:00	GB0002634946	893.00	538	BATE	78364204315	2001001125
BAE SYSTEMS PLC	10/07/2023	12:42:26	GB0002634946	896.40	387	XLON	E0FAbL85rRrW	2001001125
BAE SYSTEMS PLC	10/07/2023	12:42:26	GB0002634946	896.40	183	BATE	78364205251	2001001125
BAE SYSTEMS PLC	10/07/2023	12:42:26	GB0002634946	896.40	605	CHIX	2899474132027	2001001125
BAE SYSTEMS PLC	10/07/2023	12:42:26	GB0002634946	896.20	521	BATE	78364205252	2001001125
BAE SYSTEMS PLC	10/07/2023	12:46:20	GB0002634946	895.80	593	CHIX	2899474132729	2001001125
BAE SYSTEMS PLC	10/07/2023	12:51:59	GB0002634946	895.60	518	CHIX	2899474133889	2001001125
BAE SYSTEMS PLC	10/07/2023	12:53:42	GB0002634946	896.00	202	CHIX	2899474134204	2001001125
BAE SYSTEMS PLC	10/07/2023	12:53:47	GB0002634946	896.00	240	TRQX	E0FAbL85rRrCo	2001001125
BAE SYSTEMS PLC	10/07/2023	12:54:29	GB0002634946	895.80	65	AQXE	35508	2001001125
BAE SYSTEMS PLC	10/07/2023	12:54:29	GB0002634946	895.80	360	AQXE	35509	2001001125
BAE SYSTEMS PLC	10/07/2023	12:54:29	GB0002634946	895.80	148	AQXE	35510	2001001125
BAE SYSTEMS PLC	10/07/2023	12:56:09	GB0002634946	896.00	586	CHIX	2899474134573	2001001125
BAE SYSTEMS PLC	10/07/2023	13:00:03	GB0002634946	895.60	549	XLON	E0FAbL85rCuN	2001001125
BAE SYSTEMS PLC	10/07/2023	13:02:49	GB0002634946	896.00	522	XLON	E0FAbL85rE4J	2001001125
BAE SYSTEMS PLC	10/07/2023	13:05:12	GB0002634946	895.60	521	XLON	E0FAbL85rE4mB	2001001125
BAE SYSTEMS PLC	10/07/2023	13:08:25	GB0002634946	895.80	544	XLON	E0FAbL85rE4hCo	2001001125
BAE SYSTEMS PLC	10/07/2023	13:11:49	GB0002634946	896.00	544	CHIX	2899474137389	2001001125
BAE SYSTEMS PLC	10/07/2023	13:11:49	GB0002634946	896.00	527	CHIX	2899474137392	2001001125
BAE SYSTEMS PLC	10/07/2023	13:13:23	GB0002634946	896.00	552	XLON	E0FAbL85rE4kK	2001001125
BAE SYSTEMS PLC	10/07/2023	13:17:29	GB0002634946	896.00	640	CHIX	2899474138275	2001001125
BAE SYSTEMS PLC	10/07/2023	13:21:03	GB0002634946	896.20	578	CHIX	2899474139024	2001001125
BAE SYSTEMS PLC	10/07/2023	13:24:02	GB0002634946	896.00	563	CHIX	2899474139538	2001001125
BAE SYSTEMS PLC	10/07/2023	13:25:11	GB0002634946	896.20	550	CHIX	2899474139683	2001001125
BAE SYSTEMS PLC	10/07/2023	13:30:47	GB0002634946	895.60	280	CHIX	2899474140649	2001001125
BAE SYSTEMS PLC	10/07/2023	13:30:47	GB0002634946	895.60	220	TRQX	E0FAbL85rGhMOH	2001001125
BAE SYSTEMS PLC	10/07/2023	13:30:47	GB0002634946	895.60	440	XLON	E0FAbL85rE4n9x	2001001125
BAE SYSTEMS PLC	10/07/2023	13:30:47	GB0002634946	895.60	447	CHIX	2899474140650	2001001125
BAE SYSTEMS PLC	10/07/2023	13:31:37	GB0002634946	895.20	496	CHIX	2899474140821	2001001125
BAE SYSTEMS PLC	10/07/2023	13:31:37	GB0002634946	895.20	126	CHIX	2899474140822	2001001125
BAE SYSTEMS PLC	10/07/2023	13:39:18	GB0002634946	896.20	677	XLON	E0FAbL85s25x	2001001125
BAE SYSTEMS PLC	10/07/2023	13:39:18	GB0002634946	896.20	432	XLON	E0FAbL85s25z	2001001125
BAE SYSTEMS PLC	10/07/2023	13:39:18	GB0002634946	896.20	161	TRQX	E0FAbL85rGhgwI	2001001125
BAE SYSTEMS PLC	10/07/2023	13:39:18	GB0002634946	896.20	678	CHIX	2899474142094	2001001125
BAE SYSTEMS PLC	10/07/2023	13:39:18	GB0002634946	896.20	205	BATE	78364212970	2001001125
BAE SYSTEMS PLC	10/07/2023	13:39:18	GB0002634946	896.20	107	XLON	E0FAbL85s26T	2001001125
BAE SYSTEMS PLC	10/07/2023	13:39:18	GB0002634946	896.20	20	XLON	E0FAbL85s26d	2001001125
BAE SYSTEMS PLC	10/07/2023	13:43:24	GB0002634946	896.40	63	TRQX	E0FAbL85rhr1s	2001001125
BAE SYSTEMS PLC	10/07/2023	13:43:24	GB0002634946	896.40	161	TRQX	E0FAbL85rhr1v	2001001125
BAE SYSTEMS PLC	10/07/2023	13:43:24	GB0002634946	896.40	392	TRQX	E0FAbL85rhr1z	2001001125
BAE SYSTEMS PLC	10/07/2023	13:43:55	GB0002634946	896.00	109	XLON	E0FAbL85s5GS	2001001125
BAE SYSTEMS PLC	10/07/2023	13:43:55	GB0002634946	896.00	109	XLON	E0FAbL85s5Gh	2001001125
BAE SYSTEMS PLC	10/07/2023	13:43:57	GB0002634946	896.00	68	XLON	E0FAbL85s5Ji	2001001125
BAE SYSTEMS PLC	10/07/2023	13:43:58	GB0002634946	896.00	287	BATE	78364213697	2001001125
BAE SYSTEMS PLC	10/07/2023	13:46:53	GB0002634946	896.20	716	XLON	E0FAbL85s7IS	2001001125
BAE SYSTEMS PLC	10/07/2023	13:50:14	GB0002634946	896.40	660	CHIX	2899474144280	2001001125
BAE SYSTEMS PLC	10/07/2023	13:52:02	GB0002634946	896.60	636	CHIX	2899474144847	2001001125
BAE SYSTEMS PLC	10/07/2023	13:53:04	GB0002634946	896.20	198	CHIX	2899474144810	2001001125
BAE SYSTEMS PLC	10/07/2023	13:53:04	GB0002634946	896.20	438	CHIX	2899474144917	2001001125
BAE SYSTEMS PLC	10/07/2023	13:54:50	GB0002634946	896.00	592	CHIX	2899474145487	2001001125
BAE SYSTEMS PLC	10/07/2023	13:56:30	GB0002634946	895.80	657	BATE	78364215633	2001001125
BAE SYSTEMS PLC	10/07/2023	13:58:50	GB0002634946	896.20	590	XLON	E0FAbL85sE6o	2001001125
BAE SYSTEMS PLC	10/07/2023	14:05:13	GB0002634946	897.40	355	XLON	E0FAbL85sIOX	2001001125
BAE SYSTEMS PLC	10/07/2023	14:05:13	GB0002634946	897.40	132	TRQX	E0FAbL85sIvZ	2001001125
BAE SYSTEMS PLC	10/07/2023	14:05:13	GB0002634946	897.40	556	CHIX	2899474147608	2001001125
BAE SYSTEMS PLC	10/07/2023	14:05:13	GB0002634946	897.40	169	BATE	78364216889	2001001125
BAE SYSTEMS PLC	10/07/2023	14:05:13	GB0002634946	897.40	105	XLON	E0FAbL85sIOh	2001001125
BAE SYSTEMS PLC	10/07/2023	14:07:01	GB0002634946	897.40	613	BATE	78364217243	2001001125
BAE SYSTEMS PLC	10/07/2023	14:08:09	GB0002634946	896.60	717	CHIX	2899474148274	2001001125
BAE SYSTEMS PLC	10/07/2023	14:15:00	GB0002634946	895.60	341	XLON	E0FAbL85sP8H	2001001125
BAE SYSTEMS PLC	10/07/2023	14:15:00	GB0002634946	895.60	127	TRQX	E0FAbL85rGJDi	2001001125
BAE SYSTEMS PLC	10/07/2023	14:15:00	GB0002634946	895.60	536	CHIX	2899474149825	2001001125
BAE SYSTEMS PLC	10/07/2023	14:15:00	GB0002634946	895.60	162	BATE	78364218469	2001001125
BAE SYSTEMS PLC	10/07/2023	14:15:00	GB0002634946	895.60	101	XLON	E0FAbL85sP8q	2001001125
BAE SYSTEMS PLC	10/07/2023	14:15:08	GB0002634946	895.20	667	CHIX	2899474149905	2001001125
BAE SYSTEMS PLC	10/07/2023	14:19:19	GB0002634946	894.60	605	BATE	78364219372	2001001125
BAE SYSTEMS PLC	10/07/2023	14:21:08	GB0002634946	894.20	119	BATE	78364219658	2001001125
BAE SYSTEMS PLC	10/07/2023	14:21:09	GB0002634946	894.20	470	BATE</		

BAE SYSTEMS PLC	10/07/2023	14:38:27	GB0002634946	896.00	93	XLON	E0FABL85uLk	2001001125
BAE SYSTEMS PLC	10/07/2023	14:40:04	GB0002634946	895.20	971	XLON	E0FABL85x3C	2001001125
BAE SYSTEMS PLC	10/07/2023	14:41:43	GB0002634946	895.60	899	CHIX	2899474160429	2001001125
BAE SYSTEMS PLC	10/07/2023	14:43:46	GB0002634946	895.60	1,073	CHIX	2899474161314	2001001125
BAE SYSTEMS PLC	10/07/2023	14:45:20	GB0002634946	896.00	881	CHIX	2899474161974	2001001125
BAE SYSTEMS PLC	10/07/2023	14:46:55	GB0002634946	896.20	254	CHIX	2899474162797	2001001125
BAE SYSTEMS PLC	10/07/2023	14:46:55	GB0002634946	896.20	631	CHIX	2899474162798	2001001125
BAE SYSTEMS PLC	10/07/2023	14:49:46	GB0002634946	896.40	973	CHIX	2899474164032	2001001125
BAE SYSTEMS PLC	10/07/2023	14:50:34	GB0002634946	897.00	872	CHIX	2899474164459	2001001125
BAE SYSTEMS PLC	10/07/2023	14:53:04	GB0002634946	897.00	539	CHIX	2899474165880	2001001125
BAE SYSTEMS PLC	10/07/2023	14:53:04	GB0002634946	897.00	326	CHIX	2899474165881	2001001125
BAE SYSTEMS PLC	10/07/2023	14:54:36	GB0002634946	896.80	822	CHIX	2899474166659	2001001125
BAE SYSTEMS PLC	10/07/2023	14:56:20	GB0002634946	896.80	860	BATE	78364231317	2001001125
BAE SYSTEMS PLC	10/07/2023	14:59:01	GB0002634946	897.20	223	BATE	78364232039	2001001125
BAE SYSTEMS PLC	10/07/2023	14:59:01	GB0002634946	897.20	737	CHIX	2899474168599	2001001125
BAE SYSTEMS PLC	10/07/2023	14:59:01	GB0002634946	897.20	175	TRQX	E0FABL9GmUuN	2001001125
BAE SYSTEMS PLC	10/07/2023	14:59:01	GB0002634946	897.20	470	XLON	E0FABL85RG7	2001001125
BAE SYSTEMS PLC	10/07/2023	14:59:01	GB0002634946	897.20	27	CHIX	2899474168804	2001001125
BAE SYSTEMS PLC	10/07/2023	14:59:01	GB0002634946	897.20	111	CHIX	2899474168805	2001001125
BAE SYSTEMS PLC	10/07/2023	15:03:44	GB0002634946	896.40	951	XLON	E0FABL85XkgW	2001001125
BAE SYSTEMS PLC	10/07/2023	15:03:44	GB0002634946	896.40	987	XLON	E0FABL85XkgY	2001001125
BAE SYSTEMS PLC	10/07/2023	15:03:44	GB0002634946	896.40	715	XLON	E0FABL85Xkgg	2001001125
BAE SYSTEMS PLC	10/07/2023	15:03:44	GB0002634946	896.40	236	XLON	E0FABL85Xkgj	2001001125
BAE SYSTEMS PLC	10/07/2023	15:03:44	GB0002634946	896.40	12	XLON	E0FABL85Xkgi	2001001125
BAE SYSTEMS PLC	10/07/2023	15:05:41	GB0002634946	895.80	302	XLON	E0FABL85taUw	2001001125
BAE SYSTEMS PLC	10/07/2023	15:05:41	GB0002634946	895.80	112	TRQX	E0FABL9Gmuao	2001001125
BAE SYSTEMS PLC	10/07/2023	15:05:41	GB0002634946	895.80	474	CHIX	2899474171913	2001001125
BAE SYSTEMS PLC	10/07/2023	15:05:41	GB0002634946	895.80	143	BATE	78364234133	2001001125
BAE SYSTEMS PLC	10/07/2023	15:05:41	GB0002634946	895.80	89	CHIX	2899474171914	2001001125
BAE SYSTEMS PLC	10/07/2023	15:09:16	GB0002634946	895.60	306	XLON	E0FABL85tIU	2001001125
BAE SYSTEMS PLC	10/07/2023	15:09:16	GB0002634946	895.60	114	TRQX	E0FABL9GnBtv	2001001125
BAE SYSTEMS PLC	10/07/2023	15:09:16	GB0002634946	895.60	480	CHIX	2899474173635	2001001125
BAE SYSTEMS PLC	10/07/2023	15:09:16	GB0002634946	895.60	145	BATE	78364235396	2001001125
BAE SYSTEMS PLC	10/07/2023	15:09:16	GB0002634946	895.60	90	AQXE	60605	2001001125
BAE SYSTEMS PLC	10/07/2023	15:12:06	GB0002634946	895.20	1,014	TRQX	E0FABL9GnNLO	2001001125
BAE SYSTEMS PLC	10/07/2023	15:12:06	GB0002634946	895.40	1,086	BATE	78364236212	2001001125
BAE SYSTEMS PLC	10/07/2023	15:16:17	GB0002634946	894.80	305	XLON	E0FABL85tobJ	2001001125
BAE SYSTEMS PLC	10/07/2023	15:16:17	GB0002634946	894.80	113	TRQX	E0FABL9GnfE4	2001001125
BAE SYSTEMS PLC	10/07/2023	15:16:17	GB0002634946	894.80	478	CHIX	2899474176373	2001001125
BAE SYSTEMS PLC	10/07/2023	15:16:17	GB0002634946	894.80	145	BATE	78364237309	2001001125
BAE SYSTEMS PLC	10/07/2023	15:16:17	GB0002634946	894.80	90	XLON	E0FABL85tobU	2001001125
BAE SYSTEMS PLC	10/07/2023	15:17:09	GB0002634946	894.60	154	BATE	78364237578	2001001125
BAE SYSTEMS PLC	10/07/2023	15:17:09	GB0002634946	894.60	510	CHIX	2899474176731	2001001125
BAE SYSTEMS PLC	10/07/2023	15:17:09	GB0002634946	894.60	325	XLON	E0FABL85tpA3	2001001125
BAE SYSTEMS PLC	10/07/2023	15:17:09	GB0002634946	894.60	217	CHIX	2899474176738	2001001125
BAE SYSTEMS PLC	10/07/2023	15:26:06	GB0002634946	895.00	576	CHIX	2899474179990	2001001125
BAE SYSTEMS PLC	10/07/2023	15:26:32	GB0002634946	894.80	837	XLON	E0FABL85tymh	2001001125
BAE SYSTEMS PLC	10/07/2023	15:26:34	GB0002634946	894.80	59	TRQX	E0FABL9GomBh	2001001125
BAE SYSTEMS PLC	10/07/2023	15:26:36	GB0002634946	894.80	168	TRQX	E0FABL9GomBn	2001001125
BAE SYSTEMS PLC	10/07/2023	15:26:39	GB0002634946	894.80	611	XLON	E0FABL85tyb	2001001125
BAE SYSTEMS PLC	10/07/2023	15:26:42	GB0002634946	894.80	60	TRQX	E0FABL9GomR4	2001001125
BAE SYSTEMS PLC	10/07/2023	15:26:42	GB0002634946	894.80	83	TRQX	E0FABL9GomR7	2001001125
BAE SYSTEMS PLC	10/07/2023	15:26:42	GB0002634946	894.80	385	XLON	E0FABL85tyvf	2001001125
BAE SYSTEMS PLC	10/07/2023	15:26:42	GB0002634946	894.80	8	AQXE	64842	2001001125
BAE SYSTEMS PLC	10/07/2023	15:26:42	GB0002634946	894.80	40	AQXE	64843	2001001125
BAE SYSTEMS PLC	10/07/2023	15:26:42	GB0002634946	894.80	603	CHIX	2899474180173	2001001125
BAE SYSTEMS PLC	10/07/2023	15:26:42	GB0002634946	894.80	249	AQXE	64844	2001001125
BAE SYSTEMS PLC	10/07/2023	15:26:43	GB0002634946	894.60	963	CHIX	2899474180184	2001001125
BAE SYSTEMS PLC	10/07/2023	15:28:57	GB0002634946	894.20	936	CHIX	2899474181052	2001001125
BAE SYSTEMS PLC	10/07/2023	15:30:30	GB0002634946	894.60	19	TRQX	E0FABL9GobgJ	2001001125
BAE SYSTEMS PLC	10/07/2023	15:31:02	GB0002634946	894.60	170	TRQX	E0FABL9Goe9x	2001001125
BAE SYSTEMS PLC	10/07/2023	15:31:02	GB0002634946	894.60	30	TRQX	E0FABL9GoeA0	2001001125
BAE SYSTEMS PLC	10/07/2023	15:31:03	GB0002634946	894.60	70	TRQX	E0FABL9GoeF6	2001001125
BAE SYSTEMS PLC	10/07/2023	15:31:03	GB0002634946	894.60	30	TRQX	E0FABL9GoeF9	2001001125
BAE SYSTEMS PLC	10/07/2023	15:31:36	GB0002634946	894.60	140	TRQX	E0FABL9GogTJ	2001001125
BAE SYSTEMS PLC	10/07/2023	15:31:37	GB0002634946	894.60	200	TRQX	E0FABL9GogXg	2001001125
BAE SYSTEMS PLC	10/07/2023	15:31:39	GB0002634946	894.60	110	TRQX	E0FABL9GogbZ	2001001125
BAE SYSTEMS PLC	10/07/2023	15:32:37	GB0002634946	894.40	100	AQXE	66342	2001001125
BAE SYSTEMS PLC	10/07/2023	15:32:37	GB0002634946	894.40	110	AQXE	66343	2001001125
BAE SYSTEMS PLC	10/07/2023	15:32:38	GB0002634946	894.40	80	AQXE	66347	2001001125
BAE SYSTEMS PLC	10/07/2023	15:32:38	GB0002634946	894.40	30	AQXE	66348	2001001125
BAE SYSTEMS PLC	10/07/2023	15:33:50	GB0002634946	894.80	70	XLON	E0FABL85u7aw	2001001125
BAE SYSTEMS PLC	10/07/2023	15:33:52	GB0002634946	894.80	659	AQXE	66667	2001001125
BAE SYSTEMS PLC	10/07/2023	15:34:45	GB0002634946	894.40	319	CHIX	2899474183462	2001001125
BAE SYSTEMS PLC	10/07/2023	15:35:37	GB0002634946	894.60	20	CHIX	2899474183749	2001001125
BAE SYSTEMS PLC	10/07/2023	15:35:39	GB0002634946	894.60	110	CHIX	2899474183762	2001001125
BAE SYSTEMS PLC	10/07/2023	15:35:39	GB0002634946	894.60	100	CHIX	2899474183763	2001001125
BAE SYSTEMS PLC	10/07/2023	15:35:39	GB0002634946	894.60	20	CHIX	2899474183764	2001001125
BAE SYSTEMS PLC	10/07/2023	15:36:03	GB0002634946	894.20	930	TRQX	E0FABL9GozBJ	2001001125
BAE SYSTEMS PLC	10/07/2023	15:37:30	GB0002634946	895.00	1,055	CHIX	2899474184601	2001001125
BAE SYSTEMS PLC	10/07/2023	15:39:43	GB0002634946	895.00	866	CHIX	2899474185416	2001001125
BAE SYSTEMS PLC	10/07/2023	15:39:43	GB0002634946	895.00	31	CHIX	2899474185417	2001001125
BAE SYSTEMS PLC	10/07/2023	15:42:01	GB0002634946	894.40	190	AQXE	68828	2001001125
BAE SYSTEMS PLC	10/07/2023	15:42:02	GB0002634946	894.40	200	AQXE	68838	2001001125
BAE SYSTEMS PLC	10/07/2023	15:42:05	GB0002634946	894.40	130	AQXE	68843	2001001125
BAE SYSTEMS PLC	10/07/2023	15:42:07	GB0002634946	894.40	120	AQXE	68846	2001001125
BAE SYSTEMS PLC	10/07/2023	15:42:08	GB0002634946	894.40	64	AQXE	68855	2001001125
BAE SYSTEMS PLC	10/07/2023	15:43:31	GB0002634946	894.60	614	CHIX	2899474186826	2001001125
BAE SYSTEMS PLC	10/07/2023	15:44:38	GB0002634946	894.80	304	CHIX	2899474187335	2001001125
BAE SYSTEMS PLC	10/07/2023	15:44:39	GB0002634946	894.80	210	CHIX	2899474187340	2001001125
BAE SYSTEMS PLC	10/07/2023	15:44:41	GB0002634946	894.80	21	CHIX	2899474187344	2001001125
BAE SYSTEMS PLC	10/07/2023	15:45:33	GB0002634946	894.80	40	CHIX	2899474187704	2001001125
BAE SYSTEMS PLC	10/07/2023	15:45:33	GB0002634946	894.80	210	CHIX	2899474187705	2001001125
BAE SYSTEMS PLC	10/07/2023	15:45:35	GB0002634946	894.80	180	CHIX	2899474187706	2001001125
BAE SYSTEMS PLC	10/07/2023	15:45:35	GB0002634946	894.80	20	CHIX	2899474187707	2001001125
BAE SYSTEMS PLC	10/07/2023	15:45:37	GB0002634946	894.80	80	CHIX	2899474187730	2001001125
BAE SYSTEMS PLC	10/07/2023	15:45:37	GB0002634946	894.80	50	CHIX	2899474187731	2001001125
BAE SYSTEMS PLC	10/07/2023	15:45:39	GB0002634946	894.80	2	CHIX	2899474187738	2001001125
BAE SYSTEMS PLC	10/07/2023	15:46:41	GB0002634946	895.20	6	XLON	E0FABL85uMOR	2001001125
BAE SYSTEMS PLC	10/07/2023	15:46:42	GB0002634946	895.20	100	XLON	E0FABL85uMPb	2001001125
BAE SYSTEMS PLC	10/07/2023	15:46:43	GB0002634946	895.20	210	XLON	E0FABL85uMQo	2001001125
BAE SYSTEMS PLC	10/07/2023	15:48:03	GB0002634946	895.60	110	XLON	E0FABL85uNn0	2001001125
BAE SYSTEMS PLC	10/07/2023	15:48:03	GB0002634946	895.60	407	XLON	E0FABL85uNn5	2001001125
BAE SYSTEMS PLC	10/07/2023	15:49:03	GB0002634946	895.40	50	BATE	78364247375	2001001125
BAE SYSTEMS PLC	10/07/2023	15:49:04	GB0002634946	895.40	50	BATE	78364247399	2001001125
BAE SYSTEMS PLC	10/07/2023	15:49:04	GB0002634946	895.40	190	BATE	78364247400	2001001125
BAE SYSTEMS PLC	10/07/2023	15:49:15	GB0002634946	895.40	10	BATE	78364247430	2001001125
BAE SYSTEMS PLC	10/07/2023	15:49:16						

BAE SYSTEMS PLC	10/07/2023	16:09:53	GB0002634946	895.40	20	TRQX	E0FAbL9Gr5nw	2001001125
BAE SYSTEMS PLC	10/07/2023	16:10:25	GB0002634946	895.60	356	XLON	E0FAbL85uIoB	2001001125
BAE SYSTEMS PLC	10/07/2023	16:10:25	GB0002634946	895.60	169	BATE	78364255208	2001001125
BAE SYSTEMS PLC	10/07/2023	16:10:25	GB0002634946	895.60	560	CHIX	2899474198623	2001001125
BAE SYSTEMS PLC	10/07/2023	16:10:25	GB0002634946	895.60	133	TRQX	E0FAbL9G63r	2001001125
BAE SYSTEMS PLC	10/07/2023	16:10:25	GB0002634946	895.60	105	CHIX	2899474198625	2001001125
BAE SYSTEMS PLC	10/07/2023	16:12:27	GB0002634946	895.80	20	XLON	E0FAbL85unT6	2001001125
BAE SYSTEMS PLC	10/07/2023	16:12:53	GB0002634946	895.80	860	AQXE	78391	2001001125
BAE SYSTEMS PLC	10/07/2023	16:14:38	GB0002634946	895.60	539	XLON	E0FAbL85upbe	2001001125
BAE SYSTEMS PLC	10/07/2023	16:14:39	GB0002634946	895.60	148	XLON	E0FAbL85updN	2001001125
BAE SYSTEMS PLC	10/07/2023	16:14:40	GB0002634946	895.60	184	XLON	E0FAbL85upe1	2001001125
BAE SYSTEMS PLC	10/07/2023	16:14:51	GB0002634946	895.60	884	CHIX	2899474200733	2001001125
BAE SYSTEMS PLC	10/07/2023	16:18:54	GB0002634946	895.60	335	BATE	78364258958	2001001125
BAE SYSTEMS PLC	10/07/2023	16:18:54	GB0002634946	895.60	206	CHIX	2899474203100	2001001125
BAE SYSTEMS PLC	10/07/2023	16:18:54	GB0002634946	895.60	898	CHIX	2899474203101	2001001125
BAE SYSTEMS PLC	10/07/2023	16:18:54	GB0002634946	895.60	704	XLON	E0FAbL85uH5	2001001125
BAE SYSTEMS PLC	10/07/2023	16:18:54	GB0002634946	895.60	94	TRQX	E0FAbL9Grqj	2001001125
BAE SYSTEMS PLC	10/07/2023	16:18:54	GB0002634946	895.60	168	TRQX	E0FAbL9Grmm	2001001125
BAE SYSTEMS PLC	10/07/2023	16:18:54	GB0002634946	895.60	144	CHIX	2899474203105	2001001125
BAE SYSTEMS PLC	10/07/2023	16:18:54	GB0002634946	895.60	4	CHIX	2899474203106	2001001125
BAE SYSTEMS PLC	10/07/2023	16:18:54	GB0002634946	895.60	59	XLON	E0FAbL85uHn	2001001125
BAE SYSTEMS PLC	10/07/2023	16:20:19	GB0002634946	894.80	305	XLON	E0FAbL85uval	2001001125
BAE SYSTEMS PLC	10/07/2023	16:20:19	GB0002634946	894.80	113	TRQX	E0FAbL9GroX6	2001001125
BAE SYSTEMS PLC	10/07/2023	16:20:19	GB0002634946	894.80	478	CHIX	2899474204003	2001001125
BAE SYSTEMS PLC	10/07/2023	16:20:19	GB0002634946	894.80	145	BATE	78364259626	2001001125
BAE SYSTEMS PLC	10/07/2023	16:20:19	GB0002634946	894.80	90	CHIX	2899474204004	2001001125
BAE SYSTEMS PLC	10/07/2023	16:21:21	GB0002634946	894.80	1,033	XLON	E0FAbL85uwnV	2001001125
BAE SYSTEMS PLC	10/07/2023	16:22:47	GB0002634946	893.80	190	TRQX	E0FAbL9Grzwn	2001001125
BAE SYSTEMS PLC	10/07/2023	16:22:48	GB0002634946	893.80	80	TRQX	E0FAbL9Gs01n	2001001125
BAE SYSTEMS PLC	10/07/2023	16:22:50	GB0002634946	893.80	200	TRQX	E0FAbL9Gs08Y	2001001125
BAE SYSTEMS PLC	10/07/2023	16:22:51	GB0002634946	893.80	80	TRQX	E0FAbL9Gs0Bp	2001001125
BAE SYSTEMS PLC	10/07/2023	16:22:53	GB0002634946	893.80	170	TRQX	E0FAbL9Gs0Ib	2001001125
BAE SYSTEMS PLC	10/07/2023	16:23:49	GB0002634946	893.80	782	XLON	E0FAbL85uzq7	2001001125
BAE SYSTEMS PLC	10/07/2023	16:24:35	GB0002634946	893.60	550	CHIX	2899474207102	2001001125
BAE SYSTEMS PLC	10/07/2023	16:26:04	GB0002634946	894.00	763	XLON	E0FAbL85v2IL	2001001125
BAE SYSTEMS PLC	10/07/2023	16:28:03	GB0002634946	894.20	27	CHIX	2899474209504	2001001125
BAE SYSTEMS PLC	10/07/2023	16:28:03	GB0002634946	894.20	642	CHIX	2899474209505	2001001125

**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