

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	85VCSVSGDWMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHJN3PFFGNF3B8653	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	07/08/2023	GB0002634946	145,115	1,015.10	XLON	1,021.00	1,007.50
* Rounded to two decimal places			SUM:	1,015.10		1,021.00	1,007.50

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	07/08/2023	08:05:06	GB0002634946	1,016.00	698	XLON	E0FUuCe4R4Gr	2001001125
BAE SYSTEMS PLC	07/08/2023	08:05:06	GB0002634946	1,016.00	718	XLON	E0FUuCe4R4Gi	2001001125
BAE SYSTEMS PLC	07/08/2023	08:06:04	GB0002634946	1,015.00	535	XLON	E0FUuCe4R6cT	2001001125
BAE SYSTEMS PLC	07/08/2023	08:09:31	GB0002634946	1,017.00	1,620	XLON	E0FUuCe4RE6r	2001001125
BAE SYSTEMS PLC	07/08/2023	08:11:19	GB0002634946	1,016.50	675	XLON	E0FUuCe4RH5	2001001125
BAE SYSTEMS PLC	07/08/2023	08:11:19	GB0002634946	1,016.50	582	XLON	E0FUuCe4RH7	2001001125
BAE SYSTEMS PLC	07/08/2023	08:14:28	GB0002634946	1,014.00	666	XLON	E0FUuCe4RN9x	2001001125
BAE SYSTEMS PLC	07/08/2023	08:14:28	GB0002634946	1,014.00	486	XLON	E0FUuCe4RNz	2001001125
BAE SYSTEMS PLC	07/08/2023	08:17:49	GB0002634946	1,013.50	801	XLON	E0FUuCe4RT6	2001001125
BAE SYSTEMS PLC	07/08/2023	08:17:49	GB0002634946	1,013.50	653	XLON	E0FUuCe4RTc	2001001125
BAE SYSTEMS PLC	07/08/2023	08:24:08	GB0002634946	1,013.50	651	XLON	E0FUuCe4RCh	2001001125
BAE SYSTEMS PLC	07/08/2023	08:24:08	GB0002634946	1,013.50	626	XLON	E0FUuCe4Rclj	2001001125
BAE SYSTEMS PLC	07/08/2023	08:24:08	GB0002634946	1,013.50	626	XLON	E0FUuCe4Rcll	2001001125
BAE SYSTEMS PLC	07/08/2023	08:26:15	GB0002634946	1,012.00	613	XLON	E0FUuCe4Rekk	2001001125
BAE SYSTEMS PLC	07/08/2023	08:26:15	GB0002634946	1,012.00	193	XLON	E0FUuCe4Rekz	2001001125
BAE SYSTEMS PLC	07/08/2023	08:36:00	GB0002634946	1,012.50	493	XLON	E0FUuCe4RSN	2001001125
BAE SYSTEMS PLC	07/08/2023	08:36:00	GB0002634946	1,012.50	61	XLON	E0FUuCe4RSp	2001001125
BAE SYSTEMS PLC	07/08/2023	08:36:00	GB0002634946	1,012.50	772	XLON	E0FUuCe4RSuT	2001001125
BAE SYSTEMS PLC	07/08/2023	08:36:00	GB0002634946	1,012.50	900	XLON	E0FUuCe4RSuY	2001001125
BAE SYSTEMS PLC	07/08/2023	08:36:00	GB0002634946	1,012.50	900	XLON	E0FUuCe4RSy	2001001125
BAE SYSTEMS PLC	07/08/2023	08:36:00	GB0002634946	1,012.50	232	XLON	E0FUuCe4RSa	2001001125
BAE SYSTEMS PLC	07/08/2023	08:36:00	GB0002634946	1,012.50	11	XLON	E0FUuCe4RSc	2001001125
BAE SYSTEMS PLC	07/08/2023	08:36:00	GB0002634946	1,012.50	480	XLON	E0FUuCe4RSsh	2001001125
BAE SYSTEMS PLC	07/08/2023	08:46:44	GB0002634946	1,013.00	1,294	XLON	E0FUuCe4S3CH	2001001125
BAE SYSTEMS PLC	07/08/2023	08:46:44	GB0002634946	1,013.00	595	XLON	E0FUuCe4S3CL	2001001125
BAE SYSTEMS PLC	07/08/2023	08:47:19	GB0002634946	1,014.00	617	XLON	E0FUuCe4S3oP	2001001125
BAE SYSTEMS PLC	07/08/2023	08:55:23	GB0002634946	1,011.00	1,150	XLON	E0FUuCe4S3oM	2001001125
BAE SYSTEMS PLC	07/08/2023	08:57:21	GB0002634946	1,011.00	614	XLON	E0FUuCe4SE8u	2001001125
BAE SYSTEMS PLC	07/08/2023	08:58:11	GB0002634946	1,011.00	429	XLON	E0FUuCe4SErj	2001001125
BAE SYSTEMS PLC	07/08/2023	08:58:11	GB0002634946	1,011.00	142	XLON	E0FUuCe4SErI	2001001125
BAE SYSTEMS PLC	07/08/2023	09:02:26	GB0002634946	1,011.50	539	XLON	E0FUuCe4Sllz	2001001125
BAE SYSTEMS PLC	07/08/2023	09:04:04	GB0002634946	1,010.50	218	XLON	E0FUuCe4SKpp	2001001125
BAE SYSTEMS PLC	07/08/2023	09:04:04	GB0002634946	1,010.50	363	XLON	E0FUuCe4SKPS	2001001125
BAE SYSTEMS PLC	07/08/2023	09:04:04	GB0002634946	1,010.50	540	XLON	E0FUuCe4SKPU	2001001125
BAE SYSTEMS PLC	07/08/2023	09:13:50	GB0002634946	1,011.00	576	XLON	E0FUuCe4SUaJ	2001001125
BAE SYSTEMS PLC	07/08/2023	09:17:02	GB0002634946	1,012.00	1,772	XLON	E0FUuCe4SXWU	2001001125
BAE SYSTEMS PLC	07/08/2023	09:18:26	GB0002634946	1,012.50	618	XLON	E0FUuCe4SYn	2001001125
BAE SYSTEMS PLC	07/08/2023	09:24:47	GB0002634946	1,011.50	578	XLON	E0FUuCe4SIG3	2001001125
BAE SYSTEMS PLC	07/08/2023	09:28:14	GB0002634946	1,012.50	574	XLON	E0FUuCe4SIME	2001001125
BAE SYSTEMS PLC	07/08/2023	09:28:14	GB0002634946	1,012.50	571	XLON	E0FUuCe4SIMI	2001001125
BAE SYSTEMS PLC	07/08/2023	09:29:47	GB0002634946	1,012.00	545	XLON	E0FUuCe4SskI	2001001125
BAE SYSTEMS PLC	07/08/2023	09:32:44	GB0002634946	1,012.50	1,070	XLON	E0FUuCe4Smgh	2001001125
BAE SYSTEMS PLC	07/08/2023	09:37:13	GB0002634946	1,012.00	515	XLON	E0FUuCe4SP1	2001001125
BAE SYSTEMS PLC	07/08/2023	09:37:13	GB0002634946	1,012.00	538	XLON	E0FUuCe4SP3	2001001125
BAE SYSTEMS PLC	07/08/2023	09:43:21	GB0002634946	1,012.00	575	XLON	E0FUuCe4SszT	2001001125
BAE SYSTEMS PLC	07/08/2023	09:43:21	GB0002634946	1,012.00	488	XLON	E0FUuCe4SszZ	2001001125
BAE SYSTEMS PLC	07/08/2023	09:43:21	GB0002634946	1,012.00	485	XLON	E0FUuCe4SszZ	2001001125
BAE SYSTEMS PLC	07/08/2023	09:45:46	GB0002634946	1,012.50	488	XLON	E0FUuCe4T1ly	2001001125
BAE SYSTEMS PLC	07/08/2023	09:48:59	GB0002634946	1,012.00	554	XLON	E0FUuCe4T3wS	2001001125
BAE SYSTEMS PLC	07/08/2023	09:52:43	GB0002634946	1,013.00	493	XLON	E0FUuCe4T8uT	2001001125
BAE SYSTEMS PLC	07/08/2023	09:54:41	GB0002634946	1,013.50	522	XLON	E0FUuCe4TAa	2001001125
BAE SYSTEMS PLC	07/08/2023	09:57:33	GB0002634946	1,013.00	490	XLON	E0FUuCe4TD6	2001001125
BAE SYSTEMS PLC	07/08/2023	10:01:24	GB0002634946	1,013.00	497	XLON	E0FUuCe4THS	2001001125
BAE SYSTEMS PLC	07/08/2023	10:01:24	GB0002634946	1,013.00	494	XLON	E0FUuCe4THW	2001001125
BAE SYSTEMS PLC	07/08/2023	10:03:11	GB0002634946	1,013.00	529	XLON	E0FUuCe4TKN	2001001125
BAE SYSTEMS PLC	07/08/2023	10:06:52	GB0002634946	1,013.50	493	XLON	E0FUuCe4TNw7	2001001125
BAE SYSTEMS PLC	07/08/2023	10:08:26	GB0002634946	1,013.00	553	XLON	E0FUuCe4TPME	2001001125
BAE SYSTEMS PLC	07/08/2023	10:12:30	GB0002634946	1,012.50	518	XLON	E0FUuCe4TubT	2001001125
BAE SYSTEMS PLC	07/08/2023	10:13:38	GB0002634946	1,012.00	512	XLON	E0FUuCe4TWYK	2001001125
BAE SYSTEMS PLC	07/08/2023	10:18:37	GB0002634946	1,012.00	481	XLON	E0FUuCe4Tavk	2001001125
BAE SYSTEMS PLC	07/08/2023	10:18:37	GB0002634946	1,012.00	495	XLON	E0FUuCe4Tavm	2001001125
BAE SYSTEMS PLC	07/08/2023	10:21:34	GB0002634946	1,011.50	526	XLON	E0FUuCe4Tds6	2001001125
BAE SYSTEMS PLC	07/08/2023	10:29:09	GB0002634946	1,012.00	483	XLON	E0FUuCe4TKd	2001001125
BAE SYSTEMS PLC	07/08/2023	10:29:09	GB0002634946	1,012.00	498	XLON	E0FUuCe4TKd	2001001125
BAE SYSTEMS PLC	07/08/2023	10:29:09	GB0002634946	1,012.00	482	XLON	E0FUuCe4TKj	2001001125
BAE SYSTEMS PLC	07/08/2023	10:33:16	GB0002634946	1,011.50	485	XLON	E0FUuCe4ToqW	2001001125
BAE SYSTEMS PLC	07/08/2023	10:35:29	GB0002634946	1,011.50	489	XLON	E0FUuCe4TqTW	2001001125
BAE SYSTEMS PLC	07/08/2023	10:41:02	GB0002634946	1,012.00	498	XLON	E0FUuCe4TujJ	2001001125
BAE SYSTEMS PLC	07/08/2023	10:41:02	GB0002634946	1,012.00	383	XLON	E0FUuCe4TujJ	2001001125
BAE SYSTEMS PLC	07/08/2023	10:41:03	GB0002634946	1,012.00	97	XLON	E0FUuCe4Tujj	2001001125
BAE SYSTEMS PLC	07/08/2023	10:41:03	GB0002634946	1,012.00	476	XLON	E0FUuCe4Tujj	2001001125
BAE SYSTEMS PLC	07/08/2023	10:44:34	GB0002634946	1,011.50	557	XLON	E0FUuCe4TKCK	2001001125
BAE SYSTEMS PLC	07/08/2023	10:50:38	GB0002634946	1,011.50	1,087	XLON	E0FUuCe4U1uS	2001001125
BAE SYSTEMS PLC	07/08/2023	10:55:22	GB0002634946	1,012.00	531	XLON	E0FUuCe4U4sL	2001001125
BAE SYSTEMS PLC	07/08/2023	10:57:32	GB0002634946	1,012.00	552	XLON	E0FUuCe4U6BB	2001001125
BAE SYSTEMS PLC	07/08/2023	11:06:16	GB0002634946	1,013.00	479	XLON	E0FUuCe4UBkD	2001001125
BAE SYSTEMS PLC	07/08/2023	11:08:19	GB0002634946	1,013.00	185	XLON	E0FUuCe4UCX9	2001001125
BAE SYSTEMS PLC	07/08/2023	11:08:19	GB0002634946	1,013.00	900	XLON	E0FUuCe4UCXG	2001001125
BAE SYSTEMS PLC	07/08/2023	11:08:19	GB0002634946	1,013.00	875	XLON	E0FUuCe4UCXI	2001001125
BAE SYSTEMS PLC	07/08/2023	11:10:17	GB0002634946	1,012.50	530	XLON	E0FUuCe4UDz	2001001125
BAE SYSTEMS PLC	07/08/2023	11:13:30	GB0002634946	1,011.50	543	XLON	E0FUuCe4UFew	2001001125
BAE SYSTEMS PLC	07/08/2023	11:17:15	GB0002634946	1,011.00	579	XLON	E0FUuCe4Uluw	2001001125
BAE SYSTEMS PLC	07/08/2023	11:20:37	GB0002634946	1,011.00	526	XLON	E0FUuCe4ULF4	2001001125
BAE SYSTEMS PLC	07/08/2023	11:23:42	GB0002634946	1,010.50	496	XLON	E0FUuCe4UN9	2001001125
BAE SYSTEMS PLC	07/08/2023	11:28:01	GB0002634946	1,010.50	520	XLON	E0FUuCe4URlu	2001001125

BAE SYSTEMS PLC	07/08/2023	11:29:06	GB0002634946	1,010.50	537	XLON	E0FUuCe4U5eS	2001001125
BAE SYSTEMS PLC	07/08/2023	11:31:16	GB0002634946	1,008.50	79	XLON	E0FUuCe4U5ez	2001001125
BAE SYSTEMS PLC	07/08/2023	11:32:14	GB0002634946	1,008.50	47	XLON	E0FUuCe4UWWT	2001001125
BAE SYSTEMS PLC	07/08/2023	11:32:52	GB0002634946	1,009.00	479	XLON	E0FUuCe4UX60	2001001125
BAE SYSTEMS PLC	07/08/2023	11:35:59	GB0002634946	1,008.50	543	XLON	E0FUuCe4UZMh	2001001125
BAE SYSTEMS PLC	07/08/2023	11:36:22	GB0002634946	1,007.50	491	XLON	E0FUuCe4UZsk	2001001125
BAE SYSTEMS PLC	07/08/2023	11:47:43	GB0002634946	1,009.50	1,951	XLON	E0FUuCe4UgdD	2001001125
BAE SYSTEMS PLC	07/08/2023	11:50:41	GB0002634946	1,008.50	128	XLON	E0FUuCe4Ulu1	2001001125
BAE SYSTEMS PLC	07/08/2023	11:50:41	GB0002634946	1,008.50	356	XLON	E0FUuCe4Ulu3	2001001125
BAE SYSTEMS PLC	07/08/2023	11:55:38	GB0002634946	1,010.00	415	XLON	E0FUuCe4UmEJ	2001001125
BAE SYSTEMS PLC	07/08/2023	11:58:09	GB0002634946	1,009.00	486	XLON	E0FUuCe4Umdp	2001001125
BAE SYSTEMS PLC	07/08/2023	12:02:34	GB0002634946	1,011.00	969	XLON	E0FUuCe4Uqje	2001001125
BAE SYSTEMS PLC	07/08/2023	12:12:56	GB0002634946	1,012.00	489	XLON	E0FUuCe4UwM1	2001001125
BAE SYSTEMS PLC	07/08/2023	12:15:08	GB0002634946	1,012.00	577	XLON	E0FUuCe4UxXa	2001001125
BAE SYSTEMS PLC	07/08/2023	12:15:46	GB0002634946	1,011.50	512	XLON	E0FUuCe4Uxjz	2001001125
BAE SYSTEMS PLC	07/08/2023	12:15:46	GB0002634946	1,011.50	503	XLON	E0FUuCe4Uxmv	2001001125
BAE SYSTEMS PLC	07/08/2023	12:24:41	GB0002634946	1,012.50	504	XLON	E0FUuCe4V2f1	2001001125
BAE SYSTEMS PLC	07/08/2023	12:25:15	GB0002634946	1,012.50	860	XLON	E0FUuCe4V3Ao	2001001125
BAE SYSTEMS PLC	07/08/2023	12:25:15	GB0002634946	1,012.50	837	XLON	E0FUuCe4V3Aq	2001001125
BAE SYSTEMS PLC	07/08/2023	12:29:43	GB0002634946	1,012.50	524	XLON	E0FUuCe4V5qf	2001001125
BAE SYSTEMS PLC	07/08/2023	12:37:00	GB0002634946	1,012.50	507	XLON	E0FUuCe4V9bu	2001001125
BAE SYSTEMS PLC	07/08/2023	12:37:00	GB0002634946	1,012.50	491	XLON	E0FUuCe4V9wt	2001001125
BAE SYSTEMS PLC	07/08/2023	12:45:55	GB0002634946	1,012.00	488	XLON	E0FUuCe4VEqp	2001001125
BAE SYSTEMS PLC	07/08/2023	12:45:55	GB0002634946	1,012.00	484	XLON	E0FUuCe4VEqf	2001001125
BAE SYSTEMS PLC	07/08/2023	12:45:55	GB0002634946	1,012.00	517	XLON	E0FUuCe4VEqz	2001001125
BAE SYSTEMS PLC	07/08/2023	12:46:12	GB0002634946	1,011.50	559	XLON	E0FUuCe4VEz5	2001001125
BAE SYSTEMS PLC	07/08/2023	12:49:22	GB0002634946	1,011.00	504	XLON	E0FUuCe4VHZQ	2001001125
BAE SYSTEMS PLC	07/08/2023	12:55:59	GB0002634946	1,010.50	587	XLON	E0FUuCe4VING	2001001125
BAE SYSTEMS PLC	07/08/2023	12:55:59	GB0002634946	1,010.50	482	XLON	E0FUuCe4VLNO	2001001125
BAE SYSTEMS PLC	07/08/2023	12:59:44	GB0002634946	1,010.50	499	XLON	E0FUuCe4VNeD	2001001125
BAE SYSTEMS PLC	07/08/2023	13:03:16	GB0002634946	1,010.50	444	XLON	E0FUuCe4VPZs	2001001125
BAE SYSTEMS PLC	07/08/2023	13:03:16	GB0002634946	1,010.50	65	XLON	E0FUuCe4VPZu	2001001125
BAE SYSTEMS PLC	07/08/2023	13:03:16	GB0002634946	1,010.50	485	XLON	E0FUuCe4VPZw	2001001125
BAE SYSTEMS PLC	07/08/2023	13:09:01	GB0002634946	1,010.50	486	XLON	E0FUuCe4VTTx	2001001125
BAE SYSTEMS PLC	07/08/2023	13:09:01	GB0002634946	1,010.50	486	XLON	E0FUuCe4VTTz	2001001125
BAE SYSTEMS PLC	07/08/2023	13:12:00	GB0002634946	1,010.00	477	XLON	E0FUuCe4VVog	2001001125
BAE SYSTEMS PLC	07/08/2023	13:16:58	GB0002634946	1,010.00	476	XLON	E0FUuCe4VYBS	2001001125
BAE SYSTEMS PLC	07/08/2023	13:16:58	GB0002634946	1,010.00	492	XLON	E0FUuCe4VYBW	2001001125
BAE SYSTEMS PLC	07/08/2023	13:19:41	GB0002634946	1,010.00	498	XLON	E0FUuCe4Vaky	2001001125
BAE SYSTEMS PLC	07/08/2023	13:22:09	GB0002634946	1,011.50	580	XLON	E0FUuCe4Vq8Y	2001001125
BAE SYSTEMS PLC	07/08/2023	13:27:52	GB0002634946	1,011.50	586	XLON	E0FUuCe4VqJK	2001001125
BAE SYSTEMS PLC	07/08/2023	13:30:36	GB0002634946	1,012.00	673	XLON	E0FUuCe4VVI	2001001125
BAE SYSTEMS PLC	07/08/2023	13:30:36	GB0002634946	1,012.00	663	XLON	E0FUuCe4VVO	2001001125
BAE SYSTEMS PLC	07/08/2023	13:39:50	GB0002634946	1,015.50	199	XLON	E0FUuCe4VpSI	2001001125
BAE SYSTEMS PLC	07/08/2023	13:39:50	GB0002634946	1,015.50	282	XLON	E0FUuCe4VpSK	2001001125
BAE SYSTEMS PLC	07/08/2023	13:40:06	GB0002634946	1,015.00	983	XLON	E0FUuCe4VpJd	2001001125
BAE SYSTEMS PLC	07/08/2023	13:40:06	GB0002634946	1,015.00	983	XLON	E0FUuCe4Vpjd	2001001125
BAE SYSTEMS PLC	07/08/2023	13:40:06	GB0002634946	1,015.00	247	XLON	E0FUuCe4Vpdi	2001001125
BAE SYSTEMS PLC	07/08/2023	13:44:21	GB0002634946	1,014.50	583	XLON	E0FUuCe4Vxsa	2001001125
BAE SYSTEMS PLC	07/08/2023	13:45:45	GB0002634946	1,015.00	555	XLON	E0FUuCe4VYz	2001001125
BAE SYSTEMS PLC	07/08/2023	13:47:05	GB0002634946	1,015.00	282	XLON	E0FUuCe4VueY	2001001125
BAE SYSTEMS PLC	07/08/2023	13:47:05	GB0002634946	1,015.00	258	XLON	E0FUuCe4Vuaa	2001001125
BAE SYSTEMS PLC	07/08/2023	13:51:56	GB0002634946	1,016.00	557	XLON	E0FUuCe4VYz7	2001001125
BAE SYSTEMS PLC	07/08/2023	13:51:56	GB0002634946	1,016.00	548	XLON	E0FUuCe4VYzB	2001001125
BAE SYSTEMS PLC	07/08/2023	13:55:27	GB0002634946	1,016.50	547	XLON	E0FUuCe4WOKR	2001001125
BAE SYSTEMS PLC	07/08/2023	13:57:31	GB0002634946	1,016.00	648	XLON	E0FUuCe4W28L	2001001125
BAE SYSTEMS PLC	07/08/2023	14:01:22	GB0002634946	1,017.00	624	XLON	E0FUuCe4W53E	2001001125
BAE SYSTEMS PLC	07/08/2023	14:01:22	GB0002634946	1,017.00	533	XLON	E0FUuCe4W53G	2001001125
BAE SYSTEMS PLC	07/08/2023	14:07:28	GB0002634946	1,019.00	366	XLON	E0FUuCe4WAAQ	2001001125
BAE SYSTEMS PLC	07/08/2023	14:07:28	GB0002634946	1,019.00	202	XLON	E0FUuCe4WAAI	2001001125
BAE SYSTEMS PLC	07/08/2023	14:07:28	GB0002634946	1,019.00	522	XLON	E0FUuCe4WAAI	2001001125
BAE SYSTEMS PLC	07/08/2023	14:14:00	GB0002634946	1,019.00	1,358	XLON	E0FUuCe4WEHy	2001001125
BAE SYSTEMS PLC	07/08/2023	14:15:06	GB0002634946	1,019.00	451	XLON	E0FUuCe4WF2x	2001001125
BAE SYSTEMS PLC	07/08/2023	14:15:06	GB0002634946	1,019.00	251	XLON	E0FUuCe4WFz	2001001125
BAE SYSTEMS PLC	07/08/2023	14:17:04	GB0002634946	1,019.50	580	XLON	E0FUuCe4WGaG	2001001125
BAE SYSTEMS PLC	07/08/2023	14:19:13	GB0002634946	1,019.00	605	XLON	E0FUuCe4WHmU	2001001125
BAE SYSTEMS PLC	07/08/2023	14:22:14	GB0002634946	1,018.50	640	XLON	E0FUuCe4WJ9e	2001001125
BAE SYSTEMS PLC	07/08/2023	14:25:19	GB0002634946	1,018.00	180	XLON	E0FUuCe4WL97	2001001125
BAE SYSTEMS PLC	07/08/2023	14:25:19	GB0002634946	1,018.00	591	XLON	E0FUuCe4WL99	2001001125
BAE SYSTEMS PLC	07/08/2023	14:26:22	GB0002634946	1,017.50	912	XLON	E0FUuCe4WLs3	2001001125
BAE SYSTEMS PLC	07/08/2023	14:30:36	GB0002634946	1,017.00	343	XLON	E0FUuCe4WRWV	2001001125
BAE SYSTEMS PLC	07/08/2023	14:30:36	GB0002634946	1,017.00	782	XLON	E0FUuCe4WRWZ	2001001125
BAE SYSTEMS PLC	07/08/2023	14:30:36	GB0002634946	1,017.00	1,174	XLON	E0FUuCe4WRWZ	2001001125
BAE SYSTEMS PLC	07/08/2023	14:32:11	GB0002634946	1,017.00	1,415	XLON	E0FUuCe4WUE7	2001001125
BAE SYSTEMS PLC	07/08/2023	14:36:04	GB0002634946	1,017.50	3	XLON	E0FUuCe4WbAg	2001001125
BAE SYSTEMS PLC	07/08/2023	14:36:04	GB0002634946	1,017.50	900	XLON	E0FUuCe4WbAI	2001001125
BAE SYSTEMS PLC	07/08/2023	14:36:04	GB0002634946	1,017.50	392	XLON	E0FUuCe4WbAI	2001001125
BAE SYSTEMS PLC	07/08/2023	14:36:44	GB0002634946	1,017.00	1,037	XLON	E0FUuCe4WxK1	2001001125
BAE SYSTEMS PLC	07/08/2023	14:39:08	GB0002634946	1,017.00	1,435	XLON	E0FUuCe4Wg2p	2001001125
BAE SYSTEMS PLC	07/08/2023	14:41:16	GB0002634946	1,017.00	1,287	XLON	E0FUuCe4Wk3u	2001001125
BAE SYSTEMS PLC	07/08/2023	14:43:59	GB0002634946	1,017.00	410	XLON	E0FUuCe4Wode	2001001125
BAE SYSTEMS PLC	07/08/2023	14:43:59	GB0002634946	1,017.00	643	XLON	E0FUuCe4Wodg	2001001125
BAE SYSTEMS PLC	07/08/2023	14:46:12	GB0002634946	1,016.50	1,038	XLON	E0FUuCe4WUA7	2001001125
BAE SYSTEMS PLC	07/08/2023	14:48:54	GB0002634946	1,018.00	148	XLON	E0FUuCe4WWTX	2001001125
BAE SYSTEMS PLC	07/08/2023	14:48:54	GB0002634946	1,016.00	878	XLON	E0FUuCe4WwTb	2001001125
BAE SYSTEMS PLC	07/08/2023	14:55:20	GB0002634946	1,015.50	3,170	XLON	E0FUuCe4X4hS	2001001125
BAE SYSTEMS PLC	07/08/2023	14:57:10	GB0002634946	1,015.00	1,123	XLON	E0FUuCe4X7np	2001001125
BAE SYSTEMS PLC	07/08/2023	15:00:16	GB0002634946	1,014.50	987	XLON	E0FUuCe4XDQx	2001001125
BAE SYSTEMS PLC	07/08/2023	15:03:51	GB0002634946	1,015.00	1,247	XLON	E0FUuCe4XJov	2001001125
BAE SYSTEMS PLC	07/08/2023	15:03:51	GB0002634946	1,015.00	529	XLON	E0FUuCe4XJdB	2001001125
BAE SYSTEMS PLC	07/08/2023	15:04:40	GB0002634946	1,015.00	479	XLON	E0FUuCe4XKct	2001001125
BAE SYSTEMS PLC	07/08/2023	15:07:12	GB0002634946	1,017.00	261	XLON	E0FUuCe4XOD	2001001125
BAE SYSTEMS PLC	07/08/2023	15:07:12	GB0002634946	1,017.00	643	XLON	E0FUuCe4XOD2	2001001125
BAE SYSTEMS PLC	07/08/2023	15:08:22	GB0002634946	1,018.50	614	XLON	E0FUuCe4XQm	2001001125
BAE SYSTEMS PLC	07/08/2023	15:08:22	GB0002634946	1,018.50	342	XLON	E0FUuCe4XQo	2001001125
BAE SYSTEMS PLC	07/08/2023	15:10:49	GB0002634946	1,018.50	954	XLON	E0FUuCe4XTI	2001001125
BAE SYSTEMS PLC	07/08/2023	15:12:35	GB0002634946	1,018.50	306	XLON	E0FUuCe4XWG1	2001001125
BAE SYSTEMS PLC	07/08/2023	15:12:35	GB0002634946	1,018.50	784	XLON	E0FUuCe4XWG7	2001001125
BAE SYSTEMS PLC	07/08/2023	15:21:18	GB0002634946	1,018.50	3,047	XLON	E0FUuCe4Xei7	2001001125
BAE SYSTEMS PLC	07/08/2023	15:25:48	GB0002634946	1,018.00	879	XLON	E0FUuCe4XiwD	2001001125
BAE SYSTEMS PLC	07/08/2023	15:25:48	GB0002634946	1,018.00	545	XLON	E0FUuCe4XiwW	2001001125
BAE SYSTEMS PLC	07/08/2023	15:30:52	GB0002634946	1,018.00	358	XLON	E0FUuCe4Xojd	2001001125
BAE SYSTEMS PLC	07/08/2023	15:30:52	GB0002634946	1,018.00	592	XLON	E0FUuCe4Xof	2001001125
BAE SYSTEMS PLC	07/08/2023	15:30:52	GB0002634946	1,018.00	785	XLON	E0FUuCe4Xoj0	2001001125
BAE SYSTEMS PLC	07/08/2023	15:31:49	GB0002634946	1,019.50	191	XLON	E0FUuCe4Xq00	2001001125
BAE SYSTEMS PLC	07/08/2023	15:31:49	GB0002634946	1,019.50	469	XLON	E0FUuCe4Xq02	2001001125
BAE SYSTEMS PLC	07/08/2023	15:31:49	GB0002634946	1,019.50	1,085	XLON	E0FUuCe4Xq04	2001001125

BAE SYSTEMS PLC	07/08/2023	15:33:37	GB0002634946	1,018.50	869	XLON	E0FUuCe4Xsls	2001001125
BAE SYSTEMS PLC	07/08/2023	15:36:04	GB0002634946	1,019.00	901	XLON	E0FUuCe4XuLV	2001001125
BAE SYSTEMS PLC	07/08/2023	15:38:36	GB0002634946	1,019.00	552	XLON	E0FUuCe4XwVF	2001001125
BAE SYSTEMS PLC	07/08/2023	15:38:36	GB0002634946	1,019.00	397	XLON	E0FUuCe4XwYH	2001001125
BAE SYSTEMS PLC	07/08/2023	15:40:39	GB0002634946	1,019.00	721	XLON	E0FUuCe4XwS	2001001125
BAE SYSTEMS PLC	07/08/2023	15:40:39	GB0002634946	1,019.00	239	XLON	E0FUuCe4XwU	2001001125
BAE SYSTEMS PLC	07/08/2023	15:43:06	GB0002634946	1,018.50	886	XLON	E0FUuCe4Y0YW	2001001125
BAE SYSTEMS PLC	07/08/2023	15:44:01	GB0002634946	1,018.50	854	XLON	E0FUuCe4Y1KL	2001001125
BAE SYSTEMS PLC	07/08/2023	15:49:55	GB0002634946	1,018.50	1,756	XLON	E0FUuCe4Y7bB	2001001125
BAE SYSTEMS PLC	07/08/2023	15:52:43	GB0002634946	1,019.00	996	XLON	E0FUuCe4YAb2	2001001125
BAE SYSTEMS PLC	07/08/2023	15:57:03	GB0002634946	1,019.00	460	XLON	E0FUuCe4YEIt	2001001125
BAE SYSTEMS PLC	07/08/2023	15:57:03	GB0002634946	1,019.00	415	XLON	E0FUuCe4YElv	2001001125
BAE SYSTEMS PLC	07/08/2023	15:58:11	GB0002634946	1,019.50	1,731	XLON	E0FUuCe4YFAU	2001001125
BAE SYSTEMS PLC	07/08/2023	15:58:41	GB0002634946	1,019.50	1,056	XLON	E0FUuCe4YFgS	2001001125
BAE SYSTEMS PLC	07/08/2023	16:01:05	GB0002634946	1,019.50	1,029	XLON	E0FUuCe4YIGi	2001001125
BAE SYSTEMS PLC	07/08/2023	16:03:47	GB0002634946	1,020.50	1,105	XLON	E0FUuCe4YILTe	2001001125
BAE SYSTEMS PLC	07/08/2023	16:16:43	GB0002634946	1,021.00	1,000	XLON	E0FUuCe4YYyY	2001001125
BAE SYSTEMS PLC	07/08/2023	16:16:43	GB0002634946	1,021.00	173	XLON	E0FUuCe4YYym	2001001125
BAE SYSTEMS PLC	07/08/2023	16:16:43	GB0002634946	1,021.00	827	XLON	E0FUuCe4YYxw	2001001125
BAE SYSTEMS PLC	07/08/2023	16:16:43	GB0002634946	1,021.00	827	XLON	E0FUuCe4YYY3	2001001125
BAE SYSTEMS PLC	07/08/2023	16:18:03	GB0002634946	1,020.50	1,706	XLON	E0FUuCe4Yb6x	2001001125
BAE SYSTEMS PLC	07/08/2023	16:22:16	GB0002634946	1,020.50	2,324	XLON	E0FUuCe4Yb0x	2001001125
BAE SYSTEMS PLC	07/08/2023	16:22:16	GB0002634946	1,020.50	464	XLON	E0FUuCe4YpE	2001001125
BAE SYSTEMS PLC	07/08/2023	16:22:16	GB0002634946	1,020.50	900	XLON	E0FUuCe4YpJ	2001001125
BAE SYSTEMS PLC	07/08/2023	16:22:16	GB0002634946	1,020.50	459	XLON	E0FUuCe4YpN	2001001125
BAE SYSTEMS PLC	07/08/2023	16:23:27	GB0002634946	1,020.00	1,435	XLON	E0FUuCe4Ygma	2001001125
BAE SYSTEMS PLC	07/08/2023	16:26:03	GB0002634946	1,020.00	924	XLON	E0FUuCe4YjMR	2001001125
BAE SYSTEMS PLC	07/08/2023	16:26:03	GB0002634946	1,020.00	718	XLON	E0FUuCe4YjMV	2001001125
BAE SYSTEMS PLC	07/08/2023	16:26:03	GB0002634946	1,020.00	488	XLON	E0FUuCe4YjMX	2001001125
BAE SYSTEMS PLC	07/08/2023	16:26:03	GB0002634946	1,020.00	482	XLON	E0FUuCe4YjMZ	2001001125
BAE SYSTEMS PLC	07/08/2023	16:28:36	GB0002634946	1,020.50	549	XLON	E0FUuCe4YmB9	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**