



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	BSVC5VKSGDWMWZQHQH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPGFNF3B8553	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	19/07/2023	GB0002634946	44,675	927.94	XLON	932.60	919.80
BAE SYSTEMS PLC	19/07/2023	GB0002634946	74,179	928.36	CHIX	932.60	920.80
BAE SYSTEMS PLC	19/07/2023	GB0002634946	17,073	927.58	BATE	932.60	920.40
BAE SYSTEMS PLC	19/07/2023	GB0002634946	4,597	928.00	AQXE	931.60	922.00
BAE SYSTEMS PLC	19/07/2023	GB0002634946	14,548	927.31	TRQX	932.60	920.80
* Rounded to two decimal places		SUM	155,072	928.04		932.60	919.80

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	19/07/2023	08:03:09	GB0002634946	920.40	643	XLON	EDFHTyTRVMVv	2001001125
BAE SYSTEMS PLC	19/07/2023	08:03:50	GB0002634946	919.80	654	XLON	EDFHTyTRVQdp	2001001125
BAE SYSTEMS PLC	19/07/2023	08:07:30	GB0002634946	921.20	600	TRQX	EDFHTyUkBJei	2001001125
BAE SYSTEMS PLC	19/07/2023	08:08:20	GB0002634946	921.20	500	CHIX	2899474083926	2001001125
BAE SYSTEMS PLC	19/07/2023	08:08:20	GB0002634946	921.20	189	CHIX	2899474083927	2001001125
BAE SYSTEMS PLC	19/07/2023	08:10:34	GB0002634946	920.40	728	BATE	78364173678	2001001125
BAE SYSTEMS PLC	19/07/2023	08:10:34	GB0002634946	920.20	676	XLON	EDFHTyTRVj22	2001001125
BAE SYSTEMS PLC	19/07/2023	08:10:40	GB0002634946	920.80	663	TRQX	EDFHTyUk8hcQ	2001001125
BAE SYSTEMS PLC	19/07/2023	08:10:40	GB0002634946	920.80	694	CHIX	2899474095385	2001001125
BAE SYSTEMS PLC	19/07/2023	08:13:05	GB0002634946	922.20	865	XLON	EDFHTyTRVpDQ	2001001125
BAE SYSTEMS PLC	19/07/2023	08:15:52	GB0002634946	925.00	514	CHIX	2899474088295	2001001125
BAE SYSTEMS PLC	19/07/2023	08:15:53	GB0002634946	925.00	217	CHIX	2899474088301	2001001125
BAE SYSTEMS PLC	19/07/2023	08:15:53	GB0002634946	925.00	190	CHIX	2899474088302	2001001125
BAE SYSTEMS PLC	19/07/2023	08:15:53	GB0002634946	925.00	724	CHIX	2899474088303	2001001125
BAE SYSTEMS PLC	19/07/2023	08:18:29	GB0002634946	924.00	857	TRQX	EDFHTyUkCmxd	2001001125
BAE SYSTEMS PLC	19/07/2023	08:24:08	GB0002634946	922.00	803	TRQX	EDFHTyUkCDSh	2001001125
BAE SYSTEMS PLC	19/07/2023	08:24:08	GB0002634946	922.00	807	AQXE	8177	2001001125
BAE SYSTEMS PLC	19/07/2023	08:24:08	GB0002634946	921.80	434	CHIX	2899474092396	2001001125
BAE SYSTEMS PLC	19/07/2023	08:24:08	GB0002634946	921.80	214	CHIX	2899474092397	2001001125
BAE SYSTEMS PLC	19/07/2023	08:30:38	GB0002634946	922.60	163	BATE	78364178722	2001001125
BAE SYSTEMS PLC	19/07/2023	08:30:38	GB0002634946	922.60	538	CHIX	2899474094926	2001001125
BAE SYSTEMS PLC	19/07/2023	08:30:38	GB0002634946	922.60	343	XLON	EDFHTyTRWX66	2001001125
BAE SYSTEMS PLC	19/07/2023	08:30:38	GB0002634946	922.60	128	TRQX	EDFHTyUkEBVL	2001001125
BAE SYSTEMS PLC	19/07/2023	08:30:38	GB0002634946	922.60	101	AQXE	9719	2001001125
BAE SYSTEMS PLC	19/07/2023	08:31:29	GB0002634946	922.80	729	BATE	78364178835	2001001125
BAE SYSTEMS PLC	19/07/2023	08:38:36	GB0002634946	924.60	610	BATE	78364179978	2001001125
BAE SYSTEMS PLC	19/07/2023	08:38:36	GB0002634946	924.60	557	CHIX	2899474097692	2001001125
BAE SYSTEMS PLC	19/07/2023	08:38:36	GB0002634946	924.60	210	CHIX	2899474097693	2001001125
BAE SYSTEMS PLC	19/07/2023	08:38:36	GB0002634946	924.60	200	CHIX	2899474097694	2001001125
BAE SYSTEMS PLC	19/07/2023	08:38:36	GB0002634946	924.60	235	CHIX	2899474097695	2001001125
BAE SYSTEMS PLC	19/07/2023	08:47:27	GB0002634946	924.60	756	CHIX	2899474100424	2001001125
BAE SYSTEMS PLC	19/07/2023	08:47:27	GB0002634946	924.60	229	BATE	78364181390	2001001125
BAE SYSTEMS PLC	19/07/2023	08:47:27	GB0002634946	924.60	482	XLON	EDFHTyTRXZ33	2001001125
BAE SYSTEMS PLC	19/07/2023	08:47:27	GB0002634946	924.60	179	TRQX	EDFHTyUkFmIA	2001001125
BAE SYSTEMS PLC	19/07/2023	08:47:27	GB0002634946	924.60	142	CHIX	2899474100425	2001001125
BAE SYSTEMS PLC	19/07/2023	08:57:25	GB0002634946	926.20	493	XLON	EDFHTyTRXDw	2001001125
BAE SYSTEMS PLC	19/07/2023	08:59:24	GB0002634946	925.80	509	TRQX	EDFHTyUkGnHm	2001001125
BAE SYSTEMS PLC	19/07/2023	08:59:48	GB0002634946	925.20	506	CHIX	2899474104568	2001001125
BAE SYSTEMS PLC	19/07/2023	08:59:48	GB0002634946	925.20	541	CHIX	2899474104569	2001001125
BAE SYSTEMS PLC	19/07/2023	09:07:08	GB0002634946	924.80	978	CHIX	2899474106989	2001001125
BAE SYSTEMS PLC	19/07/2023	09:07:11	GB0002634946	924.40	572	XLON	EDFHTyTRXPcJ	2001001125
BAE SYSTEMS PLC	19/07/2023	09:12:06	GB0002634946	922.80	534	CHIX	2899474108694	2001001125
BAE SYSTEMS PLC	19/07/2023	09:19:31	GB0002634946	924.00	183	TRQX	EDFHTyUkJcId	2001001125
BAE SYSTEMS PLC	19/07/2023	09:19:31	GB0002634946	924.00	491	XLON	EDFHTyTRXcdD	2001001125
BAE SYSTEMS PLC	19/07/2023	09:19:31	GB0002634946	924.00	769	CHIX	2899474110903	2001001125
BAE SYSTEMS PLC	19/07/2023	09:19:31	GB0002634946	924.00	233	BATE	78364186484	2001001125
BAE SYSTEMS PLC	19/07/2023	09:22:54	GB0002634946	923.80	522	XLON	EDFHTyTRXgQM	2001001125
BAE SYSTEMS PLC	19/07/2023	09:25:11	GB0002634946	924.20	524	XLON	EDFHTyTRXjDX	2001001125
BAE SYSTEMS PLC	19/07/2023	09:30:34	GB0002634946	926.00	445	XLON	EDFHTyTRXqtb	2001001125
BAE SYSTEMS PLC	19/07/2023	09:30:34	GB0002634946	926.00	165	TRQX	EDFHTyUk3C3K	2001001125
BAE SYSTEMS PLC	19/07/2023	09:30:34	GB0002634946	926.00	697	CHIX	2899474114941	2001001125
BAE SYSTEMS PLC	19/07/2023	09:30:34	GB0002634946	926.00	211	BATE	78364188352	2001001125
BAE SYSTEMS PLC	19/07/2023	09:30:34	GB0002634946	926.00	131	AQXE	19826	2001001125
BAE SYSTEMS PLC	19/07/2023	09:32:27	GB0002634946	925.40	302	CHIX	2899474115646	2001001125
BAE SYSTEMS PLC	19/07/2023	09:32:27	GB0002634946	925.40	200	CHIX	2899474115647	2001001125
BAE SYSTEMS PLC	19/07/2023	09:34:33	GB0002634946	925.00	144	BATE	78364188981	2001001125
BAE SYSTEMS PLC	19/07/2023	09:34:33	GB0002634946	925.00	347	BATE	78364188982	2001001125
BAE SYSTEMS PLC	19/07/2023	09:39:15	GB0002634946	925.80	81	CHIX	2899474118052	2001001125
BAE SYSTEMS PLC	19/07/2023	09:39:15	GB0002634946	925.80	557	CHIX	2899474118053	2001001125
BAE SYSTEMS PLC	19/07/2023	09:41:58	GB0002634946	926.00	509	XLON	EDFHTyTRY5jF	2001001125
BAE SYSTEMS PLC	19/07/2023	09:41:58	GB0002634946	926.00	522	CHIX	2899474118971	2001001125
BAE SYSTEMS PLC	19/07/2023	09:44:25	GB0002634946	925.00	578	BATE	78364190566	2001001125
BAE SYSTEMS PLC	19/07/2023	09:45:20	GB0002634946	925.00	503	BATE	78364190715	2001001125
BAE SYSTEMS PLC	19/07/2023	09:49:17	GB0002634946	926.20	519	XLON	EDFHTyTRYCQk	2001001125
BAE SYSTEMS PLC	19/07/2023	09:52:38	GB0002634946	926.00	190	CHIX	2899474122504	2001001125
BAE SYSTEMS PLC	19/07/2023	09:55:14	GB0002634946	926.20	397	CHIX	2899474123267	2001001125
BAE SYSTEMS PLC	19/07/2023	09:55:14	GB0002634946	926.20	638	CHIX	2899474123268	2001001125
BAE SYSTEMS PLC	19/07/2023	10:03:56	GB0002634946	928.00	45	XLON	EDFHTyTRYt5f	2001001125
BAE SYSTEMS PLC	19/07/2023	10:03:56	GB0002634946	928.00	463	XLON	EDFHTyTRYt5h	2001001125
BAE SYSTEMS PLC	19/07/2023	10:05:00	GB0002634946	927.60	162	TRQX	EDFHTyUkJLYL5	2001001125
BAE SYSTEMS PLC	19/07/2023	10:05:00	GB0002634946	927.60	438	XLON	EDFHTyTRYUeW	2001001125
BAE SYSTEMS PLC	19/07/2023	10:05:00	GB0002634946	927.60	685	CHIX	2899474127127	2001001125
BAE SYSTEMS PLC	19/07/2023	10:05:00	GB0002634946	927.60	208	BATE	78364194000	2001001125
BAE SYSTEMS PLC	19/07/2023	10:05:00	GB0002634946	927.60	129	CHIX	2899474127129	2001001125
BAE SYSTEMS PLC	19/07/2023	10:08:19	GB0002634946	928.40	546	XLON	EDFHTyTRYyXQ	2001001125
BAE SYSTEMS PLC	19/07/2023	10:11:27	GB0002634946	927.20	337	BATE	78364195217	2001001125
BAE SYSTEMS PLC	19/07/2023	10:11:27	GB0002634946	927.20	168	BATE	78364195218	2001001125
BAE SYSTEMS PLC	19/07/2023	10:16:23	GB0002634946	927.40	1,069	XLON	EDFHTyTRYndD	2001001125
BAE SYSTEMS PLC	19/07/2023	10:20:25	GB0002634946	928.00	1,074	XLON	EDFHTyTRYnmVq	2001001125
BAE SYSTEMS PLC	19/07/2023	10:25:40	GB0002634946	928.20	546	XLON	EDFHTyTRYv56	2001001125
BAE SYSTEMS PLC	19/07/2023	10:25:40	GB0002634946	928.20	526	BATE	78364197752	2001001125
BAE SYSTEMS PLC	19/07/2023	10:28:26	GB0002634946	928.60	498	BATE	78364198262	2001001125
BAE SYSTEMS PLC	19/07/2023	10:31:34	GB0002634946	928.00	606	AQXE	31657	2001001125
BAE SYSTEMS PLC	19/07/2023	10:32:43	GB0002634946	927.40	588	XLON	EDFHTyTRZ16i	2001001125

BAE SYSTEMS PLC	19/07/2023	10:37:54	G80002634946	928.00	514	CHX	2899474138712	2001001125
BAE SYSTEMS PLC	19/07/2023	10:37:54	G80002634946	927.80	531	CHX	2899474138715	2001001125
BAE SYSTEMS PLC	19/07/2023	10:48:11	G80002634946	928.40	100	BATE	78364201641	2001001125
BAE SYSTEMS PLC	19/07/2023	10:48:11	G80002634946	928.40	187	BATE	78364201642	2001001125
BAE SYSTEMS PLC	19/07/2023	10:48:40	G80002634946	928.00	503	XLON	EOFH7yTRZGVH	2001001125
BAE SYSTEMS PLC	19/07/2023	10:48:56	G80002634946	928.20	1,036	CHX	2899474141916	2001001125
BAE SYSTEMS PLC	19/07/2023	10:50:40	G80002634946	927.80	225	XLON	EOFH7yTRZhqI	2001001125
BAE SYSTEMS PLC	19/07/2023	10:50:40	G80002634946	927.80	324	XLON	EOFH7yTRZhqK	2001001125
BAE SYSTEMS PLC	19/07/2023	10:54:22	G80002634946	927.80	557	XLON	EOFH7yTRZKn	2001001125
BAE SYSTEMS PLC	19/07/2023	11:00:15	G80002634946	928.00	692	CHX	2899474145173	2001001125
BAE SYSTEMS PLC	19/07/2023	11:00:15	G80002634946	928.00	210	BATE	78364203621	2001001125
BAE SYSTEMS PLC	19/07/2023	11:00:15	G80002634946	928.00	442	XLON	EOFH7yTRZPox	2001001125
BAE SYSTEMS PLC	19/07/2023	11:00:15	G80002634946	928.00	164	TRQX	EOFH7yUcPCm3	2001001125
BAE SYSTEMS PLC	19/07/2023	11:00:15	G80002634946	928.00	130	XLON	EOFH7yTRZPyv	2001001125
BAE SYSTEMS PLC	19/07/2023	11:01:50	G80002634946	927.20	211	XLON	EOFH7yTRZPjg	2001001125
BAE SYSTEMS PLC	19/07/2023	11:01:50	G80002634946	927.20	340	XLON	EOFH7yTRZPjg	2001001125
BAE SYSTEMS PLC	19/07/2023	11:04:11	G80002634946	927.00	581	CHX	2899474146315	2001001125
BAE SYSTEMS PLC	19/07/2023	11:11:09	G80002634946	927.00	144	CHX	2899474148146	2001001125
BAE SYSTEMS PLC	19/07/2023	11:11:09	G80002634946	927.00	913	CHX	2899474148147	2001001125
BAE SYSTEMS PLC	19/07/2023	11:15:11	G80002634946	927.20	503	XLON	EOFH7yTRZcBJ	2001001125
BAE SYSTEMS PLC	19/07/2023	11:20:48	G80002634946	927.60	55	CHX	2899474150375	2001001125
BAE SYSTEMS PLC	19/07/2023	11:20:48	G80002634946	927.60	1,014	CHX	2899474150376	2001001125
BAE SYSTEMS PLC	19/07/2023	11:20:48	G80002634946	927.60	555	TRQX	EOFH7yUcQW4r	2001001125
BAE SYSTEMS PLC	19/07/2023	11:26:33	G80002634946	926.60	66	XLON	EOFH7yTRZU7	2001001125
BAE SYSTEMS PLC	19/07/2023	11:26:33	G80002634946	926.60	561	XLON	EOFH7yTRZUJB	2001001125
BAE SYSTEMS PLC	19/07/2023	11:26:33	G80002634946	926.60	15	XLON	EOFH7yTRZUJE	2001001125
BAE SYSTEMS PLC	19/07/2023	11:26:33	G80002634946	926.60	598	CHX	2899474151807	2001001125
BAE SYSTEMS PLC	19/07/2023	11:33:00	G80002634946	927.20	1,076	XLON	EOFH7yTRZpRi	2001001125
BAE SYSTEMS PLC	19/07/2023	11:34:57	G80002634946	926.80	61	CHX	2899474153724	2001001125
BAE SYSTEMS PLC	19/07/2023	11:37:16	G80002634946	926.80	433	CHX	2899474154197	2001001125
BAE SYSTEMS PLC	19/07/2023	11:37:16	G80002634946	926.80	502	XLON	EOFH7yTRZsc9	2001001125
BAE SYSTEMS PLC	19/07/2023	11:37:16	G80002634946	926.80	60	CHX	2899474154198	2001001125
BAE SYSTEMS PLC	19/07/2023	11:40:16	G80002634946	926.80	497	CHX	2899474154928	2001001125
BAE SYSTEMS PLC	19/07/2023	11:40:57	G80002634946	926.60	539	XLON	EOFH7yTRZv6s	2001001125
BAE SYSTEMS PLC	19/07/2023	11:51:01	G80002634946	927.80	1,086	CHX	2899474157745	2001001125
BAE SYSTEMS PLC	19/07/2023	11:51:52	G80002634946	927.80	514	CHX	2899474158019	2001001125
BAE SYSTEMS PLC	19/07/2023	12:00:27	G80002634946	929.40	567	XLON	EOFH7yTRaEVi	2001001125
BAE SYSTEMS PLC	19/07/2023	12:02:55	G80002634946	929.40	171	TRQX	EOFH7yUcSsBQ	2001001125
BAE SYSTEMS PLC	19/07/2023	12:02:55	G80002634946	929.40	460	XLON	EOFH7yTRaHaf	2001001125
BAE SYSTEMS PLC	19/07/2023	12:02:55	G80002634946	929.40	720	CHX	2899474162575	2001001125
BAE SYSTEMS PLC	19/07/2023	12:02:55	G80002634946	929.40	218	BATE	78364214301	2001001125
BAE SYSTEMS PLC	19/07/2023	12:02:55	G80002634946	929.40	135	CHX	2899474162577	2001001125
BAE SYSTEMS PLC	19/07/2023	12:05:41	G80002634946	930.00	100	CHX	2899474163712	2001001125
BAE SYSTEMS PLC	19/07/2023	12:05:41	G80002634946	930.00	407	CHX	2899474163713	2001001125
BAE SYSTEMS PLC	19/07/2023	12:08:13	G80002634946	929.60	19	TRQX	EOFH7yUcTD8x	2001001125
BAE SYSTEMS PLC	19/07/2023	12:08:13	G80002634946	929.60	502	TRQX	EOFH7yUcTD91	2001001125
BAE SYSTEMS PLC	19/07/2023	12:15:04	G80002634946	929.00	548	BATE	78364216867	2001001125
BAE SYSTEMS PLC	19/07/2023	12:19:07	G80002634946	928.60	603	XLON	EOFH7yTRaYt2	2001001125
BAE SYSTEMS PLC	19/07/2023	12:19:08	G80002634946	928.60	607	TRQX	EOFH7yUcTpyA	2001001125
BAE SYSTEMS PLC	19/07/2023	12:21:48	G80002634946	927.40	614	CHX	2899474169570	2001001125
BAE SYSTEMS PLC	19/07/2023	12:25:27	G80002634946	926.40	554	XLON	EOFH7yTRaef4	2001001125
BAE SYSTEMS PLC	19/07/2023	12:30:03	G80002634946	926.40	490	BATE	78364219294	2001001125
BAE SYSTEMS PLC	19/07/2023	12:30:42	G80002634946	926.40	501	BATE	78364219397	2001001125
BAE SYSTEMS PLC	19/07/2023	12:36:19	G80002634946	927.20	694	CHX	2899474173027	2001001125
BAE SYSTEMS PLC	19/07/2023	12:36:19	G80002634946	927.20	336	CHX	2899474173028	2001001125
BAE SYSTEMS PLC	19/07/2023	12:37:00	G80002634946	926.80	536	TRQX	EOFH7yUcUuGU	2001001125
BAE SYSTEMS PLC	19/07/2023	12:43:12	G80002634946	928.00	444	XLON	EOFH7yTRaT5n	2001001125
BAE SYSTEMS PLC	19/07/2023	12:43:12	G80002634946	928.00	54	XLON	EOFH7yTRaT5p	2001001125
BAE SYSTEMS PLC	19/07/2023	12:44:55	G80002634946	928.40	583	XLON	EOFH7yTRaUzC	2001001125
BAE SYSTEMS PLC	19/07/2023	12:45:45	G80002634946	928.40	194	BATE	78364221575	2001001125
BAE SYSTEMS PLC	19/07/2023	12:45:45	G80002634946	928.40	321	BATE	78364221576	2001001125
BAE SYSTEMS PLC	19/07/2023	12:49:11	G80002634946	927.80	508	XLON	EOFH7yTRaVj	2001001125
BAE SYSTEMS PLC	19/07/2023	12:49:11	G80002634946	927.80	9	XLON	EOFH7yTRaVj	2001001125
BAE SYSTEMS PLC	19/07/2023	12:55:37	G80002634946	929.20	71	XLON	EOFH7yTRb1Ya	2001001125
BAE SYSTEMS PLC	19/07/2023	12:55:37	G80002634946	929.20	1,014	XLON	EOFH7yTRb1Yc	2001001125
BAE SYSTEMS PLC	19/07/2023	12:55:37	G80002634946	929.00	506	TRQX	EOFH7yUcVqJE	2001001125
BAE SYSTEMS PLC	19/07/2023	12:59:30	G80002634946	929.20	312	CHX	2899474179079	2001001125
BAE SYSTEMS PLC	19/07/2023	12:59:30	G80002634946	929.20	205	CHX	2899474179080	2001001125
BAE SYSTEMS PLC	19/07/2023	13:07:06	G80002634946	928.60	1,074	XLON	EOFH7yTRbVRr	2001001125
BAE SYSTEMS PLC	19/07/2023	13:07:06	G80002634946	928.60	548	CHX	2899474181032	2001001125
BAE SYSTEMS PLC	19/07/2023	13:13:36	G80002634946	928.20	250	BATE	78364225785	2001001125
BAE SYSTEMS PLC	19/07/2023	13:13:36	G80002634946	928.20	770	BATE	78364225786	2001001125
BAE SYSTEMS PLC	19/07/2023	13:14:56	G80002634946	927.80	431	TRQX	EOFH7yUcWz1s	2001001125
BAE SYSTEMS PLC	19/07/2023	13:14:56	G80002634946	927.80	127	TRQX	EOFH7yUcWz1y	2001001125
BAE SYSTEMS PLC	19/07/2023	13:17:44	G80002634946	928.20	509	CHX	2899474183881	2001001125
BAE SYSTEMS PLC	19/07/2023	13:21:43	G80002634946	927.60	512	CHX	2899474184781	2001001125
BAE SYSTEMS PLC	19/07/2023	13:21:45	G80002634946	927.40	183	BATE	78364226925	2001001125
BAE SYSTEMS PLC	19/07/2023	13:21:45	G80002634946	927.40	345	BATE	78364226926	2001001125
BAE SYSTEMS PLC	19/07/2023	13:30:31	G80002634946	928.20	545	TRQX	EOFH7yUcX03s	2001001125
BAE SYSTEMS PLC	19/07/2023	13:32:13	G80002634946	928.40	545	AQXE	63118	2001001125
BAE SYSTEMS PLC	19/07/2023	13:33:58	G80002634946	929.40	850	XLON	EOFH7yTRbVJX	2001001125
BAE SYSTEMS PLC	19/07/2023	13:34:02	G80002634946	929.40	850	XLON	EOFH7yTRbVW1	2001001125
BAE SYSTEMS PLC	19/07/2023	13:34:03	G80002634946	929.40	363	XLON	EOFH7yTRbVWV	2001001125
BAE SYSTEMS PLC	19/07/2023	13:34:46	G80002634946	929.20	443	CHX	2899474189199	2001001125
BAE SYSTEMS PLC	19/07/2023	13:34:46	G80002634946	929.20	254	CHX	2899474189200	2001001125
BAE SYSTEMS PLC	19/07/2023	13:38:31	G80002634946	929.20	653	BATE	78364230268	2001001125
BAE SYSTEMS PLC	19/07/2023	13:44:27	G80002634946	930.00	103	AQXE	63118	2001001125
BAE SYSTEMS PLC	19/07/2023	13:44:27	G80002634946	930.00	546	CHX	2899474192539	2001001125
BAE SYSTEMS PLC	19/07/2023	13:44:27	G80002634946	930.00	166	BATE	78364231452	2001001125
BAE SYSTEMS PLC	19/07/2023	13:44:27	G80002634946	930.00	129	TRQX	EOFH7yUcYieL	2001001125
BAE SYSTEMS PLC	19/07/2023	13:44:27	G80002634946	930.00	349	XLON	EOFH7yTRbMTP	2001001125
BAE SYSTEMS PLC	19/07/2023	13:44:27	G80002634946	929.80	701	CHX	2899474192543	2001001125
BAE SYSTEMS PLC	19/07/2023	13:47:52	G80002634946	929.20	684	CHX	2899474193541	2001001125
BAE SYSTEMS PLC	19/07/2023	13:49:07	G80002634946	929.00	165	XLON	EOFH7yTRbJNb	2001001125
BAE SYSTEMS PLC	19/07/2023	13:49:07	G80002634946	929.00	428	XLON	EOFH7yTRbJNE	2001001125
BAE SYSTEMS PLC	19/07/2023	13:53:23	G80002634946	930.20	265	BATE	78364233345	2001001125
BAE SYSTEMS PLC	19/07/2023	13:53:23	G80002634946	930.20	399	BATE	78364233346	2001001125
BAE SYSTEMS PLC	19/07/2023	13:53:40	G80002634946	930.20	221	CHX	2899474195578	2001001125
BAE SYSTEMS PLC	19/07/2023	13:53:40	G80002634946	930.20	100	CHX	2899474195579	2001001125
BAE SYSTEMS PLC	19/07/2023	13:56:20	G80002634946	929.80	582	BATE	78364233934	2001001125
BAE SYSTEMS PLC	19/07/2023	13:59:01	G80002634946	929.60	570	BATE	78364234559	2001001125
BAE SYSTEMS PLC	19/07/2023	13:59:01	G80002634946	929.60	589	CHX	2899474197396	2001001125
BAE SYSTEMS PLC	19/07/2023	14:03:14	G80002634946	929.60	604	CHX	2899474198860	2001001125
BAE SYSTEMS PLC	19/07/2023	14:04:45	G80002634946	928.60	122	CHX	2899474199501	2001001125
BAE SYSTEMS PLC	19/07/2023	14:04:45	G80002634946	928.60	458	CHX	2899474199502	2001001125
BAE SYSTEMS PLC	19/07/2023	14:09:11	G80002634946	928.40	584	XLON	EOFH7yTRc1Jv	2001001125
BAE SYSTEMS PLC	19/07/2023	14:09:11	G80002634946	928.40	561	XLON	EOFH7yTRc1Jv	2001001125
BAE SYSTEMS PLC	19/07/2023	14:13:50	G80002634946	928.40	386	XLON	EOFH7yTRc5pE	20010

BAE SYSTEMS PLC	19/07/2023	14:17:38	G80002634946	929.00	785	XLON	EOFH7yTRcAka	2001001125
BAE SYSTEMS PLC	19/07/2023	14:18:38	G80002634946	928.00	686	CHIX	2899474204800	2001001125
BAE SYSTEMS PLC	19/07/2023	14:26:31	G80002634946	927.00	465	CHIX	2899474207956	2001001125
BAE SYSTEMS PLC	19/07/2023	14:26:47	G80002634946	927.00	184	BATE	78364241004	2001001125
BAE SYSTEMS PLC	19/07/2023	14:26:47	G80002634946	927.00	141	CHIX	2899474208031	2001001125
BAE SYSTEMS PLC	19/07/2023	14:26:47	G80002634946	927.00	114	AQXE	72346	2001001125
BAE SYSTEMS PLC	19/07/2023	14:26:47	G80002634946	927.00	387	XLON	EOFH7yTRcKjJ	2001001125
BAE SYSTEMS PLC	19/07/2023	14:26:47	G80002634946	927.00	144	TRQX	EOFH7yUcbe4N	2001001125
BAE SYSTEMS PLC	19/07/2023	14:26:50	G80002634946	926.80	973	XLON	EOFH7yTRcKs2	2001001125
BAE SYSTEMS PLC	19/07/2023	14:30:08	G80002634946	926.80	177	BATE	78364242240	2001001125
BAE SYSTEMS PLC	19/07/2023	14:30:08	G80002634946	926.80	585	CHIX	2899474209927	2001001125
BAE SYSTEMS PLC	19/07/2023	14:30:08	G80002634946	926.80	331	XLON	EOFH7yTRcPhw	2001001125
BAE SYSTEMS PLC	19/07/2023	14:30:08	G80002634946	926.80	139	TRQX	EOFH7yUcbsD4	2001001125
BAE SYSTEMS PLC	19/07/2023	14:30:08	G80002634946	926.80	42	XLON	EOFH7yTRcPhw	2001001125
BAE SYSTEMS PLC	19/07/2023	14:32:03	G80002634946	928.00	10	CHIX	2899474211778	2001001125
BAE SYSTEMS PLC	19/07/2023	14:32:03	G80002634946	928.00	204	BATE	78364243329	2001001125
BAE SYSTEMS PLC	19/07/2023	14:32:03	G80002634946	928.00	665	CHIX	2899474211779	2001001125
BAE SYSTEMS PLC	19/07/2023	14:32:03	G80002634946	928.00	430	XLON	EOFH7yTRcUbN	2001001125
BAE SYSTEMS PLC	19/07/2023	14:32:03	G80002634946	928.00	127	CHIX	2899474211781	2001001125
BAE SYSTEMS PLC	19/07/2023	14:34:35	G80002634946	929.20	1,075	CHIX	2899474213897	2001001125
BAE SYSTEMS PLC	19/07/2023	14:34:39	G80002634946	929.00	142	TRQX	EOFH7yUcddP5	2001001125
BAE SYSTEMS PLC	19/07/2023	14:34:39	G80002634946	929.00	382	XLON	EOFH7yTRcadh	2001001125
BAE SYSTEMS PLC	19/07/2023	14:34:39	G80002634946	929.00	598	CHIX	2899474213928	2001001125
BAE SYSTEMS PLC	19/07/2023	14:34:39	G80002634946	929.00	181	BATE	78364244706	2001001125
BAE SYSTEMS PLC	19/07/2023	14:34:39	G80002634946	929.00	112	AQXE	75660	2001001125
BAE SYSTEMS PLC	19/07/2023	14:37:04	G80002634946	929.60	76	XLON	EOFH7yTRcfsB	2001001125
BAE SYSTEMS PLC	19/07/2023	14:37:04	G80002634946	929.60	330	CHIX	2899474215580	2001001125
BAE SYSTEMS PLC	19/07/2023	14:37:04	G80002634946	929.60	132	TRQX	EOFH7yUccyL8	2001001125
BAE SYSTEMS PLC	19/07/2023	14:37:04	G80002634946	929.60	279	XLON	EOFH7yTRcfsD	2001001125
BAE SYSTEMS PLC	19/07/2023	14:37:04	G80002634946	929.60	169	BATE	78364245653	2001001125
BAE SYSTEMS PLC	19/07/2023	14:37:04	G80002634946	929.60	226	CHIX	2899474215581	2001001125
BAE SYSTEMS PLC	19/07/2023	14:37:04	G80002634946	929.60	105	XLON	EOFH7yTRcbsi	2001001125
BAE SYSTEMS PLC	19/07/2023	14:38:50	G80002634946	929.60	162	XLON	EOFH7yTRcjsk	2001001125
BAE SYSTEMS PLC	19/07/2023	14:38:50	G80002634946	929.60	278	XLON	EOFH7yTRcjsk	2001001125
BAE SYSTEMS PLC	19/07/2023	14:38:50	G80002634946	929.60	688	CHIX	2899474216819	2001001125
BAE SYSTEMS PLC	19/07/2023	14:40:30	G80002634946	929.60	219	CHIX	2899474217927	2001001125
BAE SYSTEMS PLC	19/07/2023	14:40:30	G80002634946	929.60	328	CHIX	2899474217928	2001001125
BAE SYSTEMS PLC	19/07/2023	14:40:30	G80002634946	929.60	166	BATE	78364246946	2001001125
BAE SYSTEMS PLC	19/07/2023	14:40:30	G80002634946	929.60	130	TRQX	EOFH7yUcdP55	2001001125
BAE SYSTEMS PLC	19/07/2023	14:40:30	G80002634946	929.60	348	XLON	EOFH7yTRcn7h	2001001125
BAE SYSTEMS PLC	19/07/2023	14:40:30	G80002634946	929.60	103	AQXE	78017	2001001125
BAE SYSTEMS PLC	19/07/2023	14:43:30	G80002634946	928.00	1,078	CHIX	2899474220221	2001001125
BAE SYSTEMS PLC	19/07/2023	14:45:50	G80002634946	928.00	1,056	TRQX	EOFH7yUcbskG	2001001125
BAE SYSTEMS PLC	19/07/2023	14:46:50	G80002634946	928.60	905	CHIX	2899474222364	2001001125
BAE SYSTEMS PLC	19/07/2023	14:48:25	G80002634946	927.80	1,029	CHIX	2899474223534	2001001125
BAE SYSTEMS PLC	19/07/2023	14:50:41	G80002634946	927.60	300	CHIX	2899474224937	2001001125
BAE SYSTEMS PLC	19/07/2023	14:50:41	G80002634946	927.60	618	CHIX	2899474224938	2001001125
BAE SYSTEMS PLC	19/07/2023	14:52:23	G80002634946	928.00	913	CHIX	2899474226084	2001001125
BAE SYSTEMS PLC	19/07/2023	14:55:01	G80002634946	928.20	800	CHIX	2899474227626	2001001125
BAE SYSTEMS PLC	19/07/2023	14:55:01	G80002634946	928.20	129	CHIX	2899474227627	2001001125
BAE SYSTEMS PLC	19/07/2023	14:56:02	G80002634946	928.40	1,009	CHIX	2899474228401	2001001125
BAE SYSTEMS PLC	19/07/2023	14:57:45	G80002634946	928.80	923	CHIX	2899474229441	2001001125
BAE SYSTEMS PLC	19/07/2023	14:59:40	G80002634946	929.20	948	CHIX	2899474230662	2001001125
BAE SYSTEMS PLC	19/07/2023	15:02:01	G80002634946	928.40	1,005	CHIX	2899474232108	2001001125
BAE SYSTEMS PLC	19/07/2023	15:03:37	G80002634946	928.40	259	CHIX	2899474232994	2001001125
BAE SYSTEMS PLC	19/07/2023	15:03:37	G80002634946	928.40	100	CHIX	2899474232995	2001001125
BAE SYSTEMS PLC	19/07/2023	15:03:37	G80002634946	928.40	372	CHIX	2899474232996	2001001125
BAE SYSTEMS PLC	19/07/2023	15:03:37	G80002634946	928.40	171	CHIX	2899474232997	2001001125
BAE SYSTEMS PLC	19/07/2023	15:05:09	G80002634946	928.60	1,001	TRQX	EOFH7yUcj2H5	2001001125
BAE SYSTEMS PLC	19/07/2023	15:06:35	G80002634946	928.60	962	CHIX	2899474234747	2001001125
BAE SYSTEMS PLC	19/07/2023	15:08:11	G80002634946	928.80	890	CHIX	2899474235488	2001001125
BAE SYSTEMS PLC	19/07/2023	15:10:18	G80002634946	930.00	884	XLON	EOFH7yTRd4Pn	2001001125
BAE SYSTEMS PLC	19/07/2023	15:11:31	G80002634946	931.20	857	BATE	78364259125	2001001125
BAE SYSTEMS PLC	19/07/2023	15:13:14	G80002634946	931.40	555	XLON	EOFH7yTRd4lq	2001001125
BAE SYSTEMS PLC	19/07/2023	15:13:15	G80002634946	931.40	234	XLON	EOFH7yTRd4k3	2001001125
BAE SYSTEMS PLC	19/07/2023	15:15:20	G80002634946	931.40	297	XLON	EOFH7yTRd4k3	2001001125
BAE SYSTEMS PLC	19/07/2023	15:15:20	G80002634946	931.40	529	XLON	EOFH7yTRd4kn	2001001125
BAE SYSTEMS PLC	19/07/2023	15:17:24	G80002634946	930.80	58	BATE	78364261833	2001001125
BAE SYSTEMS PLC	19/07/2023	15:17:33	G80002634946	930.80	355	BATE	78364261864	2001001125
BAE SYSTEMS PLC	19/07/2023	15:18:09	G80002634946	931.80	699	CHIX	2899474243471	2001001125
BAE SYSTEMS PLC	19/07/2023	15:19:43	G80002634946	931.60	210	XLON	EOFH7yTRd4ci	2001001125
BAE SYSTEMS PLC	19/07/2023	15:19:43	G80002634946	931.60	281	XLON	EOFH7yTRd4ck	2001001125
BAE SYSTEMS PLC	19/07/2023	15:19:56	G80002634946	931.60	278	AQXE	93904	2001001125
BAE SYSTEMS PLC	19/07/2023	15:19:56	G80002634946	931.60	274	AQXE	93905	2001001125
BAE SYSTEMS PLC	19/07/2023	15:20:57	G80002634946	931.60	47	XLON	EOFH7yTRd4Hd	2001001125
BAE SYSTEMS PLC	19/07/2023	15:20:57	G80002634946	931.60	84	XLON	EOFH7yTRd4Hf	2001001125
BAE SYSTEMS PLC	19/07/2023	15:21:49	G80002634946	932.20	519	CHIX	2899474245496	2001001125
BAE SYSTEMS PLC	19/07/2023	15:24:03	G80002634946	932.60	189	XLON	EOFH7yTRd4dp	2001001125
BAE SYSTEMS PLC	19/07/2023	15:24:03	G80002634946	932.60	149	XLON	EOFH7yTRd4dr	2001001125
BAE SYSTEMS PLC	19/07/2023	15:24:03	G80002634946	932.60	125	TRQX	EOFH7yUcshw5	2001001125
BAE SYSTEMS PLC	19/07/2023	15:24:03	G80002634946	932.60	530	CHIX	2899474246813	2001001125
BAE SYSTEMS PLC	19/07/2023	15:24:03	G80002634946	932.60	160	BATE	78364264109	2001001125
BAE SYSTEMS PLC	19/07/2023	15:24:03	G80002634946	932.60	100	BATE	78364264110	2001001125
BAE SYSTEMS PLC	19/07/2023	15:25:53	G80002634946	932.00	66	CHIX	2899474247829	2001001125
BAE SYSTEMS PLC	19/07/2023	15:26:17	G80002634946	932.00	439	CHIX	2899474247981	2001001125
BAE SYSTEMS PLC	19/07/2023	15:27:00	G80002634946	931.80	644	XLON	EOFH7yTRd4RU	2001001125
BAE SYSTEMS PLC	19/07/2023	15:27:56	G80002634946	931.40	524	TRQX	EOFH7yUcjXG3x	2001001125
BAE SYSTEMS PLC	19/07/2023	15:28:28	G80002634946	931.60	95	CHIX	2899474249098	2001001125
BAE SYSTEMS PLC	19/07/2023	15:28:28	G80002634946	931.60	425	CHIX	2899474249099	2001001125
BAE SYSTEMS PLC	19/07/2023	15:29:56	G80002634946	931.00	493	CHIX	2899474250135	2001001125
BAE SYSTEMS PLC	19/07/2023	15:32:16	G80002634946	931.00	104	AQXE	98039	2001001125
BAE SYSTEMS PLC	19/07/2023	15:32:16	G80002634946	931.00	563	CHIX	2899474251698	2001001125
BAE SYSTEMS PLC	19/07/2023	15:32:16	G80002634946	931.00	167	BATE	78364267141	2001001125
BAE SYSTEMS PLC	19/07/2023	15:32:16	G80002634946	931.00	131	TRQX	EOFH7yUcbe5A	2001001125
BAE SYSTEMS PLC	19/07/2023	15:32:16	G80002634946	931.00	352	XLON	EOFH7yTRd4B9	2001001125
BAE SYSTEMS PLC	19/07/2023	15:33:44	G80002634946	930.00	742	TRQX	EOFH7yUcjnW5	2001001125
BAE SYSTEMS PLC	19/07/2023	15:38:04	G80002634946	929.60	788	CHIX	2899474255089	2001001125
BAE SYSTEMS PLC	19/07/2023	15:38:04	G80002634946	929.60	90	CHIX	2899474255090	2001001125
BAE SYSTEMS PLC	19/07/2023	15:38:40	G80002634946	929.60	947	CHIX	2899474255406	2001001125
BAE SYSTEMS PLC	19/07/2023	15:40:00	G80002634946	929.60	1,045	XLON	EOFH7yTRd4n6	2001001125
BAE SYSTEMS PLC	19/07/2023	15:44:20	G80002634946	930.00	867	CHIX	2899474258576	2001001125
BAE SYSTEMS PLC	19/07/2023	15:47:33	G80002634946	931.40	830	XLON	EOFH7yTRd4vn	2001001125
BAE SYSTEMS PLC	19/07/2023	15:47:38	G80002634946	931.60	129	AQXE	102839	2001001125
BAE SYSTEMS PLC	19/07/2023	15:48:07	G80002634946	931.60	303	XLON	EOFH7yTRd4W8	2001001125
BAE SYSTEMS PLC	19/07/2023	15:48:07	G80002634946	931.60	113	TRQX	EOFH7yUcj3p2x	2001001125
BAE SYSTEMS PLC	19/07/2023	15:48:07	G80002634946	931.60	144	BATE	78364272877	2001001125
BAE SYSTEMS PLC	19/07/2023	15:48:07	G80002634946	931.60	90	AQXE	103010	2001001125
BAE SYSTEMS PLC	19/07/2023	15:48:07	G80002634946	931.60	477	CHIX	2899474260726	2

BAE SYSTEMS PLC	19/07/2023	15:52:21	G80002634946	931.80	770	CHX	2899474262994	2001001125
BAE SYSTEMS PLC	19/07/2023	15:54:33	G80002634946	931.60	1,018	CHX	2899474263932	2001001125
BAE SYSTEMS PLC	19/07/2023	15:54:52	G80002634946	931.40	1,070	CHX	2899474264175	2001001125
BAE SYSTEMS PLC	19/07/2023	15:58:36	G80002634946	931.00	981	CHX	2899474266909	2001001125
BAE SYSTEMS PLC	19/07/2023	15:59:24	G80002634946	931.20	468	CHX	2899474267404	2001001125
BAE SYSTEMS PLC	19/07/2023	15:59:24	G80002634946	931.20	557	CHX	2899474267405	2001001125
BAE SYSTEMS PLC	19/07/2023	16:02:38	G80002634946	931.60	226	CHX	2899474269751	2001001125
BAE SYSTEMS PLC	19/07/2023	16:02:38	G80002634946	931.60	851	CHX	2899474269752	2001001125
BAE SYSTEMS PLC	19/07/2023	16:03:53	G80002634946	931.60	1,041	XLON	E0FH7yTReran	2001001125
BAE SYSTEMS PLC	19/07/2023	16:05:38	G80002634946	931.20	964	CHX	2899474271689	2001001125
BAE SYSTEMS PLC	19/07/2023	16:05:38	G80002634946	931.20	39	CHX	2899474271690	2001001125
BAE SYSTEMS PLC	19/07/2023	16:07:27	G80002634946	930.60	343	TRQX	E0FH7yUcRAW	2001001125
BAE SYSTEMS PLC	19/07/2023	16:07:27	G80002634946	930.60	735	TRQX	E0FH7yUcRAZ	2001001125
BAE SYSTEMS PLC	19/07/2023	16:09:16	G80002634946	929.80	892	AQXE	111549	2001001125
BAE SYSTEMS PLC	19/07/2023	16:09:16	G80002634946	929.80	75	CHX	2899474274061	2001001125
BAE SYSTEMS PLC	19/07/2023	16:11:16	G80002634946	929.80	19	CHX	2899474275395	2001001125
BAE SYSTEMS PLC	19/07/2023	16:11:16	G80002634946	929.80	1,068	CHX	2899474275396	2001001125
BAE SYSTEMS PLC	19/07/2023	16:13:37	G80002634946	929.60	695	CHX	2899474277105	2001001125
BAE SYSTEMS PLC	19/07/2023	16:13:37	G80002634946	929.60	313	CHX	2899474277106	2001001125
BAE SYSTEMS PLC	19/07/2023	16:14:31	G80002634946	930.00	315	XLON	E0FH7yTRf5n4	2001001125
BAE SYSTEMS PLC	19/07/2023	16:14:31	G80002634946	930.00	116	TRQX	E0FH7yUcmfJT	2001001125
BAE SYSTEMS PLC	19/07/2023	16:14:31	G80002634946	930.00	149	BATE	78364284683	2001001125
BAE SYSTEMS PLC	19/07/2023	16:14:31	G80002634946	930.00	492	CHX	2899474277976	2001001125
BAE SYSTEMS PLC	19/07/2023	16:14:31	G80002634946	930.00	93	BATE	78364284685	2001001125
BAE SYSTEMS PLC	19/07/2023	16:17:11	G80002634946	929.80	162	BATE	78364286441	2001001125
BAE SYSTEMS PLC	19/07/2023	16:17:11	G80002634946	929.80	533	CHX	2899474280683	2001001125
BAE SYSTEMS PLC	19/07/2023	16:17:11	G80002634946	929.80	66	AQXE	115726	2001001125
BAE SYSTEMS PLC	19/07/2023	16:17:11	G80002634946	929.80	340	XLON	E0FH7yTRfAA6	2001001125
BAE SYSTEMS PLC	19/07/2023	16:17:11	G80002634946	929.80	127	TRQX	E0FH7yUcmfWMt	2001001125
BAE SYSTEMS PLC	19/07/2023	16:18:25	G80002634946	929.60	36	AQXE	116383	2001001125
BAE SYSTEMS PLC	19/07/2023	16:18:32	G80002634946	929.60	63	AQXE	116419	2001001125
BAE SYSTEMS PLC	19/07/2023	16:18:32	G80002634946	929.60	159	BATE	78364287235	2001001125
BAE SYSTEMS PLC	19/07/2023	16:18:32	G80002634946	929.60	527	CHX	2899474282010	2001001125
BAE SYSTEMS PLC	19/07/2023	16:18:32	G80002634946	929.60	20	XLON	E0FH7yTRfChk	2001001125
BAE SYSTEMS PLC	19/07/2023	16:18:32	G80002634946	929.60	316	XLON	E0FH7yTRfCkp	2001001125
BAE SYSTEMS PLC	19/07/2023	16:18:32	G80002634946	929.60	125	TRQX	E0FH7yUcmfJ	2001001125
BAE SYSTEMS PLC	19/07/2023	16:20:02	G80002634946	929.60	565	CHX	2899474283299	2001001125
BAE SYSTEMS PLC	19/07/2023	16:20:19	G80002634946	929.60	549	CHX	2899474283620	2001001125
BAE SYSTEMS PLC	19/07/2023	16:20:19	G80002634946	929.60	223	CHX	2899474283621	2001001125
BAE SYSTEMS PLC	19/07/2023	16:23:11	G80002634946	929.40	298	XLON	E0FH7yTRfJ3e	2001001125
BAE SYSTEMS PLC	19/07/2023	16:23:11	G80002634946	929.40	863	XLON	E0FH7yTRfJ3p	2001001125
BAE SYSTEMS PLC	19/07/2023	16:23:11	G80002634946	929.40	40	TRQX	E0FH7yUcmfBBL	2001001125
BAE SYSTEMS PLC	19/07/2023	16:23:11	G80002634946	929.40	24	AQXE	119127	2001001125
BAE SYSTEMS PLC	19/07/2023	16:23:11	G80002634946	929.40	98	CHX	2899474286058	2001001125
BAE SYSTEMS PLC	19/07/2023	16:23:11	G80002634946	929.40	177	XLON	E0FH7yTRfJ3f	2001001125
BAE SYSTEMS PLC	19/07/2023	16:23:11	G80002634946	929.40	82	XLON	E0FH7yTRfJ3f	2001001125
BAE SYSTEMS PLC	19/07/2023	16:24:22	G80002634946	930.00	77	TRQX	E0FH7yUcmfKxx	2001001125
BAE SYSTEMS PLC	19/07/2023	16:24:22	G80002634946	930.00	65	TRQX	E0FH7yUcmfhp1	2001001125
BAE SYSTEMS PLC	19/07/2023	16:24:22	G80002634946	930.00	383	XLON	E0FH7yTRfLQg	2001001125
BAE SYSTEMS PLC	19/07/2023	16:24:22	G80002634946	930.00	93	BATE	783642890917	2001001125
BAE SYSTEMS PLC	19/07/2023	16:24:22	G80002634946	930.00	446	CHX	2899474287204	2001001125
BAE SYSTEMS PLC	19/07/2023	16:24:22	G80002634946	930.00	89	BATE	78364290918	2001001125
BAE SYSTEMS PLC	19/07/2023	16:24:22	G80002634946	930.00	89	CHX	2899474287205	2001001125
BAE SYSTEMS PLC	19/07/2023	16:24:22	G80002634946	930.00	19	AQXE	119742	2001001125
BAE SYSTEMS PLC	19/07/2023	16:24:22	G80002634946	930.00	66	CHX	2899474287206	2001001125
BAE SYSTEMS PLC	19/07/2023	16:24:22	G80002634946	930.00	59	BATE	78364290920	2001001125
BAE SYSTEMS PLC	19/07/2023	16:24:22	G80002634946	930.00	35	XLON	E0FH7yTRfLR9	2001001125
BAE SYSTEMS PLC	19/07/2023	16:25:03	G80002634946	929.80	234	CHX	2899474287789	2001001125
BAE SYSTEMS PLC	19/07/2023	16:25:49	G80002634946	930.40	246	CHX	2899474288664	2001001125
BAE SYSTEMS PLC	19/07/2023	16:25:49	G80002634946	930.40	386	CHX	2899474288665	2001001125
BAE SYSTEMS PLC	19/07/2023	16:26:48	G80002634946	930.60	682	CHX	2899474289629	2001001125
BAE SYSTEMS PLC	19/07/2023	16:28:37	G80002634946	930.40	59	XLON	E0FH7yTRfRvG	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