

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	8SVCSVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	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	06/01/2023	GB0002634946	307,982	857.82	XLON	862.80	854.60
BAE SYSTEMS PLC	06/01/2023	GB0002634946	197,640	857.82	CHIX	862.20	854.00
BAE SYSTEMS PLC	06/01/2023	GB0002634946	54,721	857.89	BATE	862.20	854.60
BAE SYSTEMS PLC	06/01/2023	GB0002634946	32,332	858.39	AQXE	862.00	854.80
BAE SYSTEMS PLC	06/01/2023	GB0002634946	52,633	857.73	TRQX	862.20	854.00
* Rounded to two decimal places		SUM:	645,308	857.85		862.80	854.00

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	06/01/2023	08:01:20	GB0002634946	857.60	64	BATE	78364173746	2001001125
BAE SYSTEMS PLC	06/01/2023	08:01:20	GB0002634946	857.60	1,077	CHIX	2899474078009	2001001125
BAE SYSTEMS PLC	06/01/2023	08:01:20	GB0002634946	857.40	341	BATE	78364173749	2001001125
BAE SYSTEMS PLC	06/01/2023	08:01:20	GB0002634946	857.40	354	BATE	78364173750	2001001125
BAE SYSTEMS PLC	06/01/2023	08:01:20	GB0002634946	857.60	266	BATE	78364173747	2001001125
BAE SYSTEMS PLC	06/01/2023	08:01:20	GB0002634946	857.60	253	TRQX	E0D0TzccZawk	2001001125
BAE SYSTEMS PLC	06/01/2023	08:01:20	GB0002634946	857.60	733	XLON	E0D0TtyRuJVC	2001001125
BAE SYSTEMS PLC	06/01/2023	08:01:20	GB0002634946	857.40	1,044	CHIX	2899474078015	2001001125
BAE SYSTEMS PLC	06/01/2023	08:01:20	GB0002634946	857.40	55	XLON	E0D0TtyRuJVK	2001001125
BAE SYSTEMS PLC	06/01/2023	08:01:20	GB0002634946	857.40	67	CHIX	2899474078016	2001001125
BAE SYSTEMS PLC	06/01/2023	08:01:20	GB0002634946	857.40	1,155	CHIX	2899474078017	2001001125
BAE SYSTEMS PLC	06/01/2023	08:01:20	GB0002634946	857.40	261	TRQX	E0D0TzccZaww	2001001125
BAE SYSTEMS PLC	06/01/2023	08:01:20	GB0002634946	857.40	272	TRQX	E0D0TzccZawx	2001001125
BAE SYSTEMS PLC	06/01/2023	08:01:20	GB0002634946	857.40	702	XLON	E0D0TtyRuJVP	2001001125
BAE SYSTEMS PLC	06/01/2023	08:01:20	GB0002634946	857.40	787	XLON	E0D0TtyRuJVR	2001001125
BAE SYSTEMS PLC	06/01/2023	08:01:20	GB0002634946	857.60	178	TRQX	E0D0TzccZaxW	2001001125
BAE SYSTEMS PLC	06/01/2023	08:01:20	GB0002634946	857.60	74	TRQX	E0D0TzccZaxZ	2001001125
BAE SYSTEMS PLC	06/01/2023	08:01:20	GB0002634946	857.40	260	XLON	E0D0TtyRuJVT	2001001125
BAE SYSTEMS PLC	06/01/2023	08:01:20	GB0002634946	857.40	270	AQXE	479	2001001125
BAE SYSTEMS PLC	06/01/2023	08:01:21	GB0002634946	856.40	850	CHIX	2899474078035	2001001125
BAE SYSTEMS PLC	06/01/2023	08:01:21	GB0002634946	856.40	106	AQXE	486	2001001125
BAE SYSTEMS PLC	06/01/2023	08:01:21	GB0002634946	856.40	200	TRQX	E0D0TzccZb8T	2001001125
BAE SYSTEMS PLC	06/01/2023	08:01:21	GB0002634946	856.40	88	CHIX	2899474078036	2001001125
BAE SYSTEMS PLC	06/01/2023	08:01:21	GB0002634946	856.40	836	CHIX	2899474078037	2001001125
BAE SYSTEMS PLC	06/01/2023	08:01:45	GB0002634946	855.60	847	AQXE	565	2001001125
BAE SYSTEMS PLC	06/01/2023	08:05:31	GB0002634946	861.60	753	AQXE	1615	2001001125
BAE SYSTEMS PLC	06/01/2023	08:05:31	GB0002634946	861.20	235	BATE	78364174551	2001001125
BAE SYSTEMS PLC	06/01/2023	08:05:31	GB0002634946	861.20	253	BATE	78364174552	2001001125
BAE SYSTEMS PLC	06/01/2023	08:05:31	GB0002634946	861.20	241	BATE	78364174553	2001001125
BAE SYSTEMS PLC	06/01/2023	08:05:31	GB0002634946	861.20	769	CHIX	2899474079650	2001001125
BAE SYSTEMS PLC	06/01/2023	08:05:31	GB0002634946	861.20	826	CHIX	2899474079651	2001001125
BAE SYSTEMS PLC	06/01/2023	08:05:31	GB0002634946	861.20	788	CHIX	2899474079652	2001001125
BAE SYSTEMS PLC	06/01/2023	08:05:31	GB0002634946	861.20	180	TRQX	E0D0TzccZzd0	2001001125
BAE SYSTEMS PLC	06/01/2023	08:05:31	GB0002634946	861.20	194	TRQX	E0D0TzccZzd2	2001001125
BAE SYSTEMS PLC	06/01/2023	08:05:31	GB0002634946	861.20	186	TRQX	E0D0TzccZzd4	2001001125
BAE SYSTEMS PLC	06/01/2023	08:05:31	GB0002634946	861.20	524	XLON	E0D0TtyRuYXO	2001001125
BAE SYSTEMS PLC	06/01/2023	08:05:31	GB0002634946	861.20	537	XLON	E0D0TtyRuYXO	2001001125
BAE SYSTEMS PLC	06/01/2023	08:05:31	GB0002634946	861.20	563	XLON	E0D0TtyRuYXS	2001001125
BAE SYSTEMS PLC	06/01/2023	08:05:31	GB0002634946	861.20	193	AQXE	1616	2001001125
BAE SYSTEMS PLC	06/01/2023	08:05:31	GB0002634946	861.20	180	AQXE	1617	2001001125
BAE SYSTEMS PLC	06/01/2023	08:05:31	GB0002634946	861.20	184	TRQX	E0D0TzccZzdY	2001001125
BAE SYSTEMS PLC	06/01/2023	08:06:04	GB0002634946	859.60	1,271	TRQX	E0D0TzccZca3PN	2001001125
BAE SYSTEMS PLC	06/01/2023	08:08:22	GB0002634946	858.60	246	BATE	78364175299	2001001125
BAE SYSTEMS PLC	06/01/2023	08:08:22	GB0002634946	858.60	188	TRQX	E0D0TzccZcaG2U	2001001125
BAE SYSTEMS PLC	06/01/2023	08:08:22	GB0002634946	858.60	1,171	XLON	E0D0TtyRugyp	2001001125
BAE SYSTEMS PLC	06/01/2023	08:08:22	GB0002634946	858.60	547	XLON	E0D0TtyRugyr	2001001125
BAE SYSTEMS PLC	06/01/2023	08:08:22	GB0002634946	858.60	803	CHIX	2899474081133	2001001125
BAE SYSTEMS PLC	06/01/2023	08:08:45	GB0002634946	858.40	734	CHIX	2899474081307	2001001125
BAE SYSTEMS PLC	06/01/2023	08:08:45	GB0002634946	858.40	357	CHIX	2899474081308	2001001125
BAE SYSTEMS PLC	06/01/2023	08:08:45	GB0002634946	858.40	125	BATE	78364175386	2001001125
BAE SYSTEMS PLC	06/01/2023	08:08:45	GB0002634946	858.40	100	BATE	78364175387	2001001125
BAE SYSTEMS PLC	06/01/2023	08:08:45	GB0002634946	858.40	211	BATE	78364175388	2001001125
BAE SYSTEMS PLC	06/01/2023	08:08:45	GB0002634946	858.40	500	XLON	E0D0TtyRuhp2	2001001125
BAE SYSTEMS PLC	06/01/2023	08:08:45	GB0002634946	858.40	468	XLON	E0D0TtyRuhp4	2001001125
BAE SYSTEMS PLC	06/01/2023	08:08:45	GB0002634946	858.40	172	TRQX	E0D0TzccZcaHlK	2001001125
BAE SYSTEMS PLC	06/01/2023	08:08:45	GB0002634946	858.40	162	TRQX	E0D0TzccZcaHlM	2001001125
BAE SYSTEMS PLC	06/01/2023	08:08:45	GB0002634946	858.40	460	CHIX	2899474081309	2001001125
BAE SYSTEMS PLC	06/01/2023	08:08:46	GB0002634946	858.40	172	AQXE	2397	2001001125
BAE SYSTEMS PLC	06/01/2023	08:08:50	GB0002634946	858.00	411	BATE	78364175409	2001001125
BAE SYSTEMS PLC	06/01/2023	08:08:50	GB0002634946	858.00	490	BATE	78364175410	2001001125
BAE SYSTEMS PLC	06/01/2023	08:08:50	GB0002634946	858.00	223	BATE	78364175411	2001001125
BAE SYSTEMS PLC	06/01/2023	08:09:01	GB0002634946	857.80	592	CHIX	2899474081412	2001001125
BAE SYSTEMS PLC	06/01/2023	08:10:43	GB0002634946	859.20	491	XLON	E0D0TtyRunym	2001001125
BAE SYSTEMS PLC	06/01/2023	08:10:43	GB0002634946	859.20	673	XLON	E0D0TtyRunyo	2001001125
BAE SYSTEMS PLC	06/01/2023	08:10:43	GB0002634946	859.20	169	TRQX	E0D0TzccZcaTm3	2001001125
BAE SYSTEMS PLC	06/01/2023	08:10:43	GB0002634946	859.20	720	CHIX	2899474082457	2001001125
BAE SYSTEMS PLC	06/01/2023	08:10:43	GB0002634946	859.20	221	BATE	78364176006	2001001125
BAE SYSTEMS PLC	06/01/2023	08:10:47	GB0002634946	859.00	961	XLON	E0D0TtyRuocQ	2001001125
BAE SYSTEMS PLC	06/01/2023	08:10:47	GB0002634946	859.00	354	XLON	E0D0TtyRuocX	2001001125
BAE SYSTEMS PLC	06/01/2023	08:13:10	GB0002634946	858.20	754	TRQX	E0D0TzccZcaQi	2001001125
BAE SYSTEMS PLC	06/01/2023	08:13:10	GB0002634946	858.20	632	XLON	E0D0TtyRutcL	2001001125
BAE SYSTEMS PLC	06/01/2023	08:13:10	GB0002634946	858.20	123	TRQX	E0D0TzccZcaQt	2001001125
BAE SYSTEMS PLC	06/01/2023	08:13:10	GB0002634946	858.20	1,259	AQXE	3494	2001001125
BAE SYSTEMS PLC	06/01/2023	08:13:10	GB0002634946	858.20	443	TRQX	E0D0TzccZcaR0	2001001125
BAE SYSTEMS PLC	06/01/2023	08:13:54	GB0002634946	857.60	695	CHIX	2899474083869	2001001125
BAE SYSTEMS PLC	06/01/2023	08:14:09	GB0002634946	858.20	1,063	XLON	E0D0TtyRuflu	2001001125
BAE SYSTEMS PLC	06/01/2023	08:15:43	GB0002634946	858.80	606	CHIX	2899474084485	2001001125
BAE SYSTEMS PLC	06/01/2023	08:15:43	GB0002634946	858.80	1,267	CHIX	2899474084486	2001001125
BAE SYSTEMS PLC	06/01/2023	08:16:45	GB0002634946	859.40	1,199	CHIX	2899474084816	2001001125
BAE SYSTEMS PLC	06/01/2023	08:16:45	GB0002634946	859.40	1,303	CHIX	2899474084817	2001001125
BAE SYSTEMS PLC	06/01/2023	08:19:33	GB0002634946	858.20	765	CHIX	2899474085836	2001001125
BAE SYSTEMS PLC	06/01/2023	08:19:33	GB0002634946	858.20	1,251	XLON	E0D0TtyRv5mg	2001001125
BAE SYSTEMS PLC	06/01/2023	08:19:33	GB0002634946	858.20	504	XLON	E0D0TtyRv5mk	2001001125
BAE SYSTEMS PLC	06/01/2023	08:19:33	GB0002634946	858.20	747	XLON	E0D0TtyRv5mm	2001001125
BAE SYSTEMS PLC	06/01/2023	08:19:33	GB0002634946	858.20	504	XLON	E0D0TtyRv5mo	2001001125
BAE SYSTEMS PLC	06/01/2023	08:19:33	GB0002634946	858.20	228	XLON	E0D0TtyRv5ms	2001001125
BAE SYSTEMS PLC	06/01/2023	08:21:00	GB0002634946	857.00	1,000	CHIX	2899474086465	2001001125

BAE SYSTEMS PLC	06/01/2023	16:21:04	GB0002634946	857.60		430	AQXE	121135	2001001125
BAE SYSTEMS PLC	06/01/2023	16:21:04	GB0002634946	857.60		565	BATE	78364284378	2001001125
BAE SYSTEMS PLC	06/01/2023	16:21:04	GB0002634946	857.60		433	TRQX	E0D0Tizd6k0Y	2001001125
BAE SYSTEMS PLC	06/01/2023	16:21:05	GB0002634946	857.60		537	CHIX	2899474274326	2001001125
BAE SYSTEMS PLC	06/01/2023	16:21:17	GB0002634946	857.60		1,078	XLON	E0D0TiySSy5ez	2001001125
BAE SYSTEMS PLC	06/01/2023	16:21:17	GB0002634946	857.60		253	CHIX	2899474274485	2001001125
BAE SYSTEMS PLC	06/01/2023	16:21:17	GB0002634946	857.60		176	XLON	E0D0TiySSy17	2001001125
BAE SYSTEMS PLC	06/01/2023	16:21:20	GB0002634946	857.60		129	CHIX	2899474274529	2001001125
BAE SYSTEMS PLC	06/01/2023	16:21:27	GB0002634946	857.80		60	CHIX	2899474274646	2001001125
BAE SYSTEMS PLC	06/01/2023	16:21:34	GB0002634946	857.80		402	CHIX	2899474274726	2001001125
BAE SYSTEMS PLC	06/01/2023	16:21:35	GB0002634946	857.80		462	CHIX	2899474274750	2001001125
BAE SYSTEMS PLC	06/01/2023	16:23:05	GB0002634946	857.40		387	AQXE	121994	2001001125
BAE SYSTEMS PLC	06/01/2023	16:24:04	GB0002634946	857.40		300	AQXE	122464	2001001125
BAE SYSTEMS PLC	06/01/2023	16:24:04	GB0002634946	857.40		509	BATE	78364286046	2001001125
BAE SYSTEMS PLC	06/01/2023	16:24:04	GB0002634946	857.40		394	BATE	78364286049	2001001125
BAE SYSTEMS PLC	06/01/2023	16:24:04	GB0002634946	857.40		660	CHIX	2899474276855	2001001125
BAE SYSTEMS PLC	06/01/2023	16:24:04	GB0002634946	857.40		941	CHIX	2899474276856	2001001125
BAE SYSTEMS PLC	06/01/2023	16:24:04	GB0002634946	857.40		391	TRQX	E0D0Tizd729U	2001001125
BAE SYSTEMS PLC	06/01/2023	16:24:04	GB0002634946	857.40		56	XLON	E0D0TiySSd8g	2001001125
BAE SYSTEMS PLC	06/01/2023	16:24:04	GB0002634946	857.40		53	TRQX	E0D0Tizd729h	2001001125
BAE SYSTEMS PLC	06/01/2023	16:24:04	GB0002634946	857.40		58	CHIX	2899474276857	2001001125
BAE SYSTEMS PLC	06/01/2023	16:24:04	GB0002634946	857.40		770	XLON	E0D0TiySSd8n	2001001125
BAE SYSTEMS PLC	06/01/2023	16:24:04	GB0002634946	857.40		220	TRQX	E0D0Tizd729I	2001001125
BAE SYSTEMS PLC	06/01/2023	16:24:04	GB0002634946	857.40		29	TRQX	E0D0Tizd729h	2001001125
BAE SYSTEMS PLC	06/01/2023	16:24:04	GB0002634946	857.40		502	XLON	E0D0TiySSd9G	2001001125
BAE SYSTEMS PLC	06/01/2023	16:24:10	GB0002634946	857.40		1,285	CHIX	2899474276931	2001001125
BAE SYSTEMS PLC	06/01/2023	16:24:10	GB0002634946	857.40		304	CHIX	2899474276933	2001001125
BAE SYSTEMS PLC	06/01/2023	16:24:10	GB0002634946	857.40		374	XLON	E0D0TiySSdLI	2001001125
BAE SYSTEMS PLC	06/01/2023	16:24:30	GB0002634946	857.20		227	AQXE	122649	2001001125
BAE SYSTEMS PLC	06/01/2023	16:24:30	GB0002634946	857.20		752	CHIX	2899474277192	2001001125
BAE SYSTEMS PLC	06/01/2023	16:24:30	GB0002634946	857.20		298	BATE	78364286246	2001001125
BAE SYSTEMS PLC	06/01/2023	16:24:40	GB0002634946	857.20		220	CHIX	2899474277328	2001001125
BAE SYSTEMS PLC	06/01/2023	16:24:40	GB0002634946	857.20		229	TRQX	E0D0Tizd76Hj	2001001125
BAE SYSTEMS PLC	06/01/2023	16:24:44	GB0002634946	857.20		289	CHIX	2899474277369	2001001125
BAE SYSTEMS PLC	06/01/2023	16:24:44	GB0002634946	857.20		374	CHIX	2899474277370	2001001125
BAE SYSTEMS PLC	06/01/2023	16:25:16	GB0002634946	857.20		61	BATE	78364286653	2001001125
BAE SYSTEMS PLC	06/01/2023	16:25:16	GB0002634946	857.20		274	BATE	78364286654	2001001125
BAE SYSTEMS PLC	06/01/2023	16:25:30	GB0002634946	857.60		222	AQXE	124498	2001001125
BAE SYSTEMS PLC	06/01/2023	16:25:30	GB0002634946	857.60		948	CHIX	2899474278168	2001001125
BAE SYSTEMS PLC	06/01/2023	16:25:30	GB0002634946	857.60		223	TRQX	E0D0Tizd7BZZ	2001001125
BAE SYSTEMS PLC	06/01/2023	16:25:30	GB0002634946	857.60		646	XLON	E0D0TiySSfnd	2001001125
BAE SYSTEMS PLC	06/01/2023	16:25:51	GB0002634946	857.20		175	TRQX	E0D0Tizd7DNG	2001001125
BAE SYSTEMS PLC	06/01/2023	16:25:51	GB0002634946	857.20		743	CHIX	2899474278470	2001001125
BAE SYSTEMS PLC	06/01/2023	16:25:51	GB0002634946	857.20		228	BATE	78364287025	2001001125
BAE SYSTEMS PLC	06/01/2023	16:25:51	GB0002634946	857.20		507	XLON	E0D0TiySSgBO	2001001125
BAE SYSTEMS PLC	06/01/2023	16:26:28	GB0002634946	857.20		576	XLON	E0D0TiySSh9O	2001001125
BAE SYSTEMS PLC	06/01/2023	16:26:29	GB0002634946	857.20		66	XLON	E0D0TiySShAB	2001001125
BAE SYSTEMS PLC	06/01/2023	16:26:37	GB0002634946	857.20		680	XLON	E0D0TiySShKJ	2001001125
BAE SYSTEMS PLC	06/01/2023	16:27:10	GB0002634946	857.80		162	CHIX	2899474279517	2001001125
BAE SYSTEMS PLC	06/01/2023	16:27:10	GB0002634946	857.80		150	TRQX	E0D0Tizd7K1L	2001001125
BAE SYSTEMS PLC	06/01/2023	16:27:10	GB0002634946	857.80		434	XLON	E0D0TiySSiCI	2001001125
BAE SYSTEMS PLC	06/01/2023	16:27:32	GB0002634946	857.80		234	XLON	E0D0TiySSin8	2001001125
BAE SYSTEMS PLC	06/01/2023	16:28:38	GB0002634946	858.00		1,250	XLON	E0D0TiySSkLG	2001001125
BAE SYSTEMS PLC	06/01/2023	16:28:38	GB0002634946	858.00		215	XLON	E0D0TiySSkLM	2001001125

Contact Details for further information

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