

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	4PQUHN3JPF6FNF3BB653	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	26/01/2023	GB0002634946	141,011	857.37	XLON	861.20	851.20
BAE SYSTEMS PLC	26/01/2023	GB0002634946	145,283	857.45	CHIX	861.20	851.80
BAE SYSTEMS PLC	26/01/2023	GB0002634946	48,764	857.41	BATE	861.20	853.60
BAE SYSTEMS PLC	26/01/2023	GB0002634946	17,298	857.27	AQXE	860.40	852.20
BAE SYSTEMS PLC	26/01/2023	GB0002634946	42,737	857.42	TRQX	861.40	853.60
* Rounded to two decimal places		SUM:	395,093	857.41		861.40	851.20

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	26/01/2023	08:00:33	GB0002634946	856.40	121	TRQX	E0DEyueB1ga9	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:33	GB0002634946	856.40	176	BATE	78364174193	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:35	GB0002634946	856.40	325	XLON	E0DEyud0MRNn	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:35	GB0002634946	856.40	83	XLON	E0DEyud0MRNd	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:35	GB0002634946	856.40	121	TRQX	E0DEyueB1gkl	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:35	GB0002634946	856.40	1,311	XLON	E0DEyud0MRNh	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:35	GB0002634946	856.40	408	XLON	E0DEyud0MRNj	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:35	GB0002634946	856.40	176	BATE	78364174198	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:35	GB0002634946	856.40	527	CHIX	2899474078028	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:35	GB0002634946	856.40	176	BATE	78364174199	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:35	GB0002634946	856.40	527	CHIX	2899474078029	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:35	GB0002634946	856.40	121	TRQX	E0DEyueB1gkO	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:35	GB0002634946	856.40	176	BATE	78364174200	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:35	GB0002634946	856.40	1,311	XLON	E0DEyud0MRNq	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:35	GB0002634946	856.40	176	BATE	78364174201	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:35	GB0002634946	856.40	479	CHIX	2899474078030	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	537	CHIX	2899474078271	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	314	BATE	78364174329	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	11	BATE	78364174330	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	338	BATE	78364174331	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	401	CHIX	2899474078272	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	32	CHIX	2899474078273	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	1,007	CHIX	2899474078274	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	32	CHIX	2899474078277	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	32	CHIX	2899474078278	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	32	CHIX	2899474078279	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	32	CHIX	2899474078280	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	32	CHIX	2899474078281	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	32	CHIX	2899474078282	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	32	CHIX	2899474078284	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	32	CHIX	2899474078285	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	32	CHIX	2899474078286	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	32	CHIX	2899474078287	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	32	CHIX	2899474078288	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	32	CHIX	2899474078289	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	32	CHIX	2899474078290	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	32	CHIX	2899474078291	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	32	CHIX	2899474078292	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	25	CHIX	2899474078293	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	11	BATE	78364174332	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	11	BATE	78364174333	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	11	BATE	78364174334	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	11	BATE	78364174335	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	11	BATE	78364174336	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	11	BATE	78364174337	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	11	BATE	78364174338	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	11	BATE	78364174339	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	11	BATE	78364174340	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	11	BATE	78364174341	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	11	BATE	78364174342	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	11	BATE	78364174343	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	11	BATE	78364174344	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	11	BATE	78364174345	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	11	BATE	78364174346	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	11	BATE	78364174347	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	11	BATE	78364174348	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	11	BATE	78364174349	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	11	BATE	78364174350	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	11	BATE	78364174351	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	11	BATE	78364174352	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	11	BATE	78364174353	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	11	BATE	78364174354	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	11	BATE	78364174355	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	11	BATE	78364174356	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	11	BATE	78364174357	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	11	BATE	78364174358	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	11	BATE	78364174359	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	11	BATE	78364174360	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	11	BATE	78364174361	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	11	BATE	78364174362	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	11	BATE	78364174363	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	11	BATE	78364174364	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	11	BATE	78364174365	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	11	BATE	78364174366	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	11	BATE	78364174367	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	11	BATE	78364174368	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	11	BATE	78364174369	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	11	BATE	78364174370	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	11	BATE	78364174371	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	11	BATE	78364174372	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	11	BATE	78364174373	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	11	BATE	78364174374	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	11	BATE	78364174375	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	11	BATE	78364174376	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	11	BATE	78364174377	2001001125
BAE SYSTEMS PLC	26/01/2023	08:00:53	GB0002634946	858.20	11	BATE	78364174378	2001001125

BAE SYSTEMS PLC	26/01/2023	16:11:10	GB0002634946	856.40		229	CHIX	2899474343930	2001001125
BAE SYSTEMS PLC	26/01/2023	16:12:47	GB0002634946	856.20		1,018	CHIX	2899474345636	2001001125
BAE SYSTEMS PLC	26/01/2023	16:12:47	GB0002634946	856.20		51	CHIX	2899474345637	2001001125
BAE SYSTEMS PLC	26/01/2023	16:15:06	GB0002634946	855.60		1,003	XLON	E0DEyud0Xboe	2001001125
BAE SYSTEMS PLC	26/01/2023	16:15:06	GB0002634946	855.60		149	XLON	E0DEyud0Xbog	2001001125
BAE SYSTEMS PLC	26/01/2023	16:16:02	GB0002634946	856.20		329	BATE	78364338792	2001001125
BAE SYSTEMS PLC	26/01/2023	16:16:41	GB0002634946	856.20		142	BATE	78364339459	2001001125
BAE SYSTEMS PLC	26/01/2023	16:17:03	GB0002634946	856.20		1,049	BATE	78364339649	2001001125
BAE SYSTEMS PLC	26/01/2023	16:19:31	GB0002634946	856.80		411	TRQX	E0DEyueBgdzZ	2001001125
BAE SYSTEMS PLC	26/01/2023	16:19:31	GB0002634946	856.80		894	TRQX	E0DEyueBgdcB	2001001125
BAE SYSTEMS PLC	26/01/2023	16:19:31	GB0002634946	856.80		35	CHIX	2899474353950	2001001125
BAE SYSTEMS PLC	26/01/2023	16:19:31	GB0002634946	856.80		1,200	CHIX	2899474353951	2001001125
BAE SYSTEMS PLC	26/01/2023	16:19:31	GB0002634946	856.80		21	CHIX	2899474353952	2001001125
BAE SYSTEMS PLC	26/01/2023	16:20:05	GB0002634946	857.00		1,538	XLON	E0DEyud0Xm3B	2001001125
BAE SYSTEMS PLC	26/01/2023	16:20:05	GB0002634946	857.00		749	XLON	E0DEyud0Xm3F	2001001125
BAE SYSTEMS PLC	26/01/2023	16:20:06	GB0002634946	857.00		1,538	XLON	E0DEyud0Xm5Q	2001001125
BAE SYSTEMS PLC	26/01/2023	16:20:19	GB0002634946	857.20		1,589	XLON	E0DEyud0XmW6	2001001125
BAE SYSTEMS PLC	26/01/2023	16:21:21	GB0002634946	857.80		2,044	CHIX	2899474356234	2001001125
BAE SYSTEMS PLC	26/01/2023	16:21:33	GB0002634946	857.80		553	XLON	E0DEyud0XoaL	2001001125
BAE SYSTEMS PLC	26/01/2023	16:21:33	GB0002634946	857.80		340	AQXE	180505	2001001125
BAE SYSTEMS PLC	26/01/2023	16:21:33	GB0002634946	857.80		92	AQXE	180506	2001001125
BAE SYSTEMS PLC	26/01/2023	16:21:33	GB0002634946	857.80		693	BATE	78364342944	2001001125
BAE SYSTEMS PLC	26/01/2023	16:21:33	GB0002634946	857.80		186	BATE	78364342946	2001001125
BAE SYSTEMS PLC	26/01/2023	16:21:33	GB0002634946	857.80		20	CHIX	2899474356507	2001001125
BAE SYSTEMS PLC	26/01/2023	16:21:33	GB0002634946	857.80		720	XLON	E0DEyud0XoaY	2001001125
BAE SYSTEMS PLC	26/01/2023	16:21:33	GB0002634946	857.80		473	TRQX	E0DEyueBgssyX	2001001125
BAE SYSTEMS PLC	26/01/2023	16:21:33	GB0002634946	857.80		343	XLON	E0DEyud0XoaJ	2001001125
BAE SYSTEMS PLC	26/01/2023	16:21:33	GB0002634946	857.80		127	TRQX	E0DEyueBgssyH	2001001125
BAE SYSTEMS PLC	26/01/2023	16:21:33	GB0002634946	857.80		21	TRQX	E0DEyueBgssyS	2001001125
BAE SYSTEMS PLC	26/01/2023	16:21:33	GB0002634946	857.80		106	TRQX	E0DEyueBgssyY	2001001125
BAE SYSTEMS PLC	26/01/2023	16:21:33	GB0002634946	857.80		86	TRQX	E0DEyueBgssz0	2001001125
BAE SYSTEMS PLC	26/01/2023	16:21:33	GB0002634946	857.80		167	BATE	78364342950	2001001125
BAE SYSTEMS PLC	26/01/2023	16:21:33	GB0002634946	857.80		204	XLON	E0DEyud0Xob4	2001001125
BAE SYSTEMS PLC	26/01/2023	16:21:33	GB0002634946	857.80		1,200	XLON	E0DEyud0XobN	2001001125
BAE SYSTEMS PLC	26/01/2023	16:21:33	GB0002634946	857.80		104	XLON	E0DEyud0XobQ	2001001125
BAE SYSTEMS PLC	26/01/2023	16:21:33	GB0002634946	857.80		1,200	XLON	E0DEyud0XobZ	2001001125
BAE SYSTEMS PLC	26/01/2023	16:21:33	GB0002634946	857.80		1,304	XLON	E0DEyud0Xobz	2001001125
BAE SYSTEMS PLC	26/01/2023	16:21:33	GB0002634946	857.80		188	XLON	E0DEyud0XocG	2001001125
BAE SYSTEMS PLC	26/01/2023	16:23:55	GB0002634946	858.20		546	TRQX	E0DEyueBhA2D	2001001125
BAE SYSTEMS PLC	26/01/2023	16:23:55	GB0002634946	858.20		1,468	XLON	E0DEyud0Xse3	2001001125
BAE SYSTEMS PLC	26/01/2023	16:23:55	GB0002634946	858.20		799	BATE	78364344880	2001001125
BAE SYSTEMS PLC	26/01/2023	16:23:55	GB0002634946	858.20		2,313	CHIX	2899474359386	2001001125
BAE SYSTEMS PLC	26/01/2023	16:23:55	GB0002634946	858.20		69	CHIX	2899474359387	2001001125
BAE SYSTEMS PLC	26/01/2023	16:23:55	GB0002634946	858.20		209	TRQX	E0DEyueBhA2J	2001001125
BAE SYSTEMS PLC	26/01/2023	16:23:55	GB0002634946	858.20		183	TRQX	E0DEyueBhA2I	2001001125
BAE SYSTEMS PLC	26/01/2023	16:24:15	GB0002634946	858.00		275	CHIX	2899474359773	2001001125
BAE SYSTEMS PLC	26/01/2023	16:24:23	GB0002634946	858.00		938	CHIX	2899474359946	2001001125
BAE SYSTEMS PLC	26/01/2023	16:24:27	GB0002634946	858.00		918	XLON	E0DEyud0XIRI	2001001125
BAE SYSTEMS PLC	26/01/2023	16:24:27	GB0002634946	858.00		245	AQXE	182709	2001001125
BAE SYSTEMS PLC	26/01/2023	16:24:27	GB0002634946	858.00		342	TRQX	E0DEyueBhE10	2001001125
BAE SYSTEMS PLC	26/01/2023	16:24:27	GB0002634946	858.00		500	BATE	78364345290	2001001125
BAE SYSTEMS PLC	26/01/2023	16:24:27	GB0002634946	858.00		552	CHIX	2899474360043	2001001125
BAE SYSTEMS PLC	26/01/2023	16:25:00	GB0002634946	858.60		762	XLON	E0DEyud0XuSm	2001001125
BAE SYSTEMS PLC	26/01/2023	16:25:00	GB0002634946	858.60		320	XLON	E0DEyud0XuXy	2001001125
BAE SYSTEMS PLC	26/01/2023	16:25:01	GB0002634946	858.60		242	XLON	E0DEyud0XuZb	2001001125
BAE SYSTEMS PLC	26/01/2023	16:25:04	GB0002634946	858.60		154	TRQX	E0DEyueBhIpl	2001001125
BAE SYSTEMS PLC	26/01/2023	16:25:04	GB0002634946	858.60		414	XLON	E0DEyud0Xuqs	2001001125
BAE SYSTEMS PLC	26/01/2023	16:25:04	GB0002634946	858.60		225	BATE	78364345863	2001001125
BAE SYSTEMS PLC	26/01/2023	16:25:04	GB0002634946	858.60		189	XLON	E0DEyud0XurP	2001001125
BAE SYSTEMS PLC	26/01/2023	16:25:04	GB0002634946	858.60		594	XLON	E0DEyud0Xurr	2001001125
BAE SYSTEMS PLC	26/01/2023	16:25:51	GB0002634946	859.00		577	XLON	E0DEyud0XwLe	2001001125
BAE SYSTEMS PLC	26/01/2023	16:25:52	GB0002634946	859.00		424	XLON	E0DEyud0XwNq	2001001125
BAE SYSTEMS PLC	26/01/2023	16:25:53	GB0002634946	859.00		879	XLON	E0DEyud0XwPd	2001001125
BAE SYSTEMS PLC	26/01/2023	16:26:05	GB0002634946	859.00		313	XLON	E0DEyud0Xwdc	2001001125
BAE SYSTEMS PLC	26/01/2023	16:26:10	GB0002634946	858.80		65	TRQX	E0DEyueBhQI9	2001001125
BAE SYSTEMS PLC	26/01/2023	16:26:10	GB0002634946	858.80		869	TRQX	E0DEyueBhQIB	2001001125
BAE SYSTEMS PLC	26/01/2023	16:26:10	GB0002634946	858.80		504	TRQX	E0DEyueBhQIE	2001001125
BAE SYSTEMS PLC	26/01/2023	16:26:36	GB0002634946	858.60		20	BATE	78364346990	2001001125
BAE SYSTEMS PLC	26/01/2023	16:26:36	GB0002634946	858.60		125	BATE	78364346991	2001001125
BAE SYSTEMS PLC	26/01/2023	16:26:36	GB0002634946	858.60		919	BATE	78364346992	2001001125
BAE SYSTEMS PLC	26/01/2023	16:26:53	GB0002634946	858.60		133	XLON	E0DEyud0XyE	2001001125
BAE SYSTEMS PLC	26/01/2023	16:26:57	GB0002634946	858.60		426	XLON	E0DEyud0Xy4z	2001001125
BAE SYSTEMS PLC	26/01/2023	16:29:03	GB0002634946	858.80		533	XLON	E0DEyud0Y1y8	2001001125
BAE SYSTEMS PLC	26/01/2023	16:29:05	GB0002634946	858.80		638	CHIX	2899474365943	2001001125
BAE SYSTEMS PLC	26/01/2023	16:29:05	GB0002634946	858.80		858	CHIX	2899474365944	2001001125

Contact Details for further information

Name:

Role:

Company:

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Name: Mr Gautier Martin-Regnier

Role: Managing Director

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