

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	8SVCSVKSGDWMW2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	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	24/02/2023	GB0002634946	46,141	916.70	XLON	925.00	903.20
BAE SYSTEMS PLC	24/02/2023	GB0002634946	65,553	917.44	CHIX	925.00	905.80
BAE SYSTEMS PLC	24/02/2023	GB0002634946	17,365	916.42	BATE	924.80	909.20
BAE SYSTEMS PLC	24/02/2023	GB0002634946	4,195	917.20	AQXE	921.20	911.00
BAE SYSTEMS PLC	24/02/2023	GB0002634946	16,761	915.89	TRQX	924.40	907.60
* Rounded to two decimal places		SUM:	150,015	916.92		925.00	903.20

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	24/02/2023	08:00:12	GB0002634946	903.20	660	XLON	E0Da0jcuWDbO	2001001125
BAE SYSTEMS PLC	24/02/2023	08:00:12	GB0002634946	903.20	728	XLON	E0Da0jcuWDbQ	2001001125
BAE SYSTEMS PLC	24/02/2023	08:00:36	GB0002634946	905.80	737	CHIX	2899474080506	2001001125
BAE SYSTEMS PLC	24/02/2023	08:02:51	GB0002634946	908.20	664	CHIX	2899474081459	2001001125
BAE SYSTEMS PLC	24/02/2023	08:04:03	GB0002634946	907.60	762	TRQX	E0Da0je5BpG	2001001125
BAE SYSTEMS PLC	24/02/2023	08:06:55	GB0002634946	910.00	673	CHIX	2899474083064	2001001125
BAE SYSTEMS PLC	24/02/2023	08:07:43	GB0002634946	911.80	724	CHIX	2899474083394	2001001125
BAE SYSTEMS PLC	24/02/2023	08:09:31	GB0002634946	911.80	778	XLON	E0Da0jcuWgV3	2001001125
BAE SYSTEMS PLC	24/02/2023	08:10:01	GB0002634946	913.20	705	BATE	78364171069	2001001125
BAE SYSTEMS PLC	24/02/2023	08:13:03	GB0002634946	913.20	766	AQXE	3719	2001001125
BAE SYSTEMS PLC	24/02/2023	08:14:10	GB0002634946	910.80	725	CHIX	2899474086393	2001001125
BAE SYSTEMS PLC	24/02/2023	08:15:38	GB0002634946	911.00	272	TRQX	E0Da0je5D9ce	2001001125
BAE SYSTEMS PLC	24/02/2023	08:15:38	GB0002634946	911.00	288	TRQX	E0Da0je5D9ci	2001001125
BAE SYSTEMS PLC	24/02/2023	08:15:38	GB0002634946	911.00	163	TRQX	E0Da0je5D9ck	2001001125
BAE SYSTEMS PLC	24/02/2023	08:16:41	GB0002634946	909.60	688	CHIX	2899474087571	2001001125
BAE SYSTEMS PLC	24/02/2023	08:18:50	GB0002634946	909.00	634	XLON	E0Da0jcuX1Kr	2001001125
BAE SYSTEMS PLC	24/02/2023	08:18:50	GB0002634946	909.00	62	XLON	E0Da0jcuX1Ku	2001001125
BAE SYSTEMS PLC	24/02/2023	08:19:52	GB0002634946	908.80	771	XLON	E0Da0jcuX3ke	2001001125
BAE SYSTEMS PLC	24/02/2023	08:22:36	GB0002634946	908.40	721	CHIX	2899474090182	2001001125
BAE SYSTEMS PLC	24/02/2023	08:24:41	GB0002634946	907.00	693	CHIX	2899474090906	2001001125
BAE SYSTEMS PLC	24/02/2023	08:26:16	GB0002634946	906.20	763	XLON	E0Da0jcuXE4l	2001001125
BAE SYSTEMS PLC	24/02/2023	08:29:36	GB0002634946	908.40	100	XLON	E0Da0jcuXJBs	2001001125
BAE SYSTEMS PLC	24/02/2023	08:29:36	GB0002634946	908.40	200	XLON	E0Da0jcuXJBu	2001001125
BAE SYSTEMS PLC	24/02/2023	08:30:04	GB0002634946	908.00	812	CHIX	2899474093108	2001001125
BAE SYSTEMS PLC	24/02/2023	08:35:04	GB0002634946	910.60	1,346	XLON	E0Da0jcuXRim	2001001125
BAE SYSTEMS PLC	24/02/2023	08:37:17	GB0002634946	911.00	23	CHIX	2899474096197	2001001125
BAE SYSTEMS PLC	24/02/2023	08:37:17	GB0002634946	911.00	685	CHIX	2899474096198	2001001125
BAE SYSTEMS PLC	24/02/2023	08:39:47	GB0002634946	911.00	83	CHIX	2899474097116	2001001125
BAE SYSTEMS PLC	24/02/2023	08:39:47	GB0002634946	911.00	197	CHIX	2899474097117	2001001125
BAE SYSTEMS PLC	24/02/2023	08:39:47	GB0002634946	911.00	93	CHIX	2899474097118	2001001125
BAE SYSTEMS PLC	24/02/2023	08:39:47	GB0002634946	911.00	404	AQXE	10802	2001001125
BAE SYSTEMS PLC	24/02/2023	08:43:41	GB0002634946	911.00	753	XLON	E0Da0jcuXVtr	2001001125
BAE SYSTEMS PLC	24/02/2023	08:46:16	GB0002634946	911.40	490	XLON	E0Da0jcuXyYX	2001001125
BAE SYSTEMS PLC	24/02/2023	08:46:16	GB0002634946	911.40	213	XLON	E0Da0jcuXyYf	2001001125
BAE SYSTEMS PLC	24/02/2023	08:47:15	GB0002634946	911.40	702	BATE	78364179825	2001001125
BAE SYSTEMS PLC	24/02/2023	08:50:44	GB0002634946	910.00	669	BATE	78364180548	2001001125
BAE SYSTEMS PLC	24/02/2023	08:54:19	GB0002634946	910.40	656	XLON	E0Da0jcuXwB3	2001001125
BAE SYSTEMS PLC	24/02/2023	08:56:07	GB0002634946	910.40	729	XLON	E0Da0jcuXxNG	2001001125
BAE SYSTEMS PLC	24/02/2023	08:59:49	GB0002634946	908.80	673	XLON	E0Da0jcuY1MA	2001001125
BAE SYSTEMS PLC	24/02/2023	09:03:23	GB0002634946	909.80	706	TRQX	E0Da0je5Hvvb	2001001125
BAE SYSTEMS PLC	24/02/2023	09:05:35	GB0002634946	909.60	684	CHIX	2899474106038	2001001125
BAE SYSTEMS PLC	24/02/2023	09:08:04	GB0002634946	910.00	392	TRQX	E0Da0je5HkqY	2001001125
BAE SYSTEMS PLC	24/02/2023	09:08:04	GB0002634946	910.00	272	TRQX	E0Da0je5Hkqb	2001001125
BAE SYSTEMS PLC	24/02/2023	09:08:04	GB0002634946	910.00	119	TRQX	E0Da0je5Hkqe	2001001125
BAE SYSTEMS PLC	24/02/2023	09:09:56	GB0002634946	910.20	662	CHIX	2899474107865	2001001125
BAE SYSTEMS PLC	24/02/2023	09:16:50	GB0002634946	912.80	151	TRQX	E0Da0je5tITE	2001001125
BAE SYSTEMS PLC	24/02/2023	09:16:50	GB0002634946	912.80	407	XLON	E0Da0jcuYP4d	2001001125
BAE SYSTEMS PLC	24/02/2023	09:16:50	GB0002634946	912.80	661	CHIX	2899474110532	2001001125
BAE SYSTEMS PLC	24/02/2023	09:16:50	GB0002634946	912.80	221	BATE	78364185870	2001001125
BAE SYSTEMS PLC	24/02/2023	09:16:50	GB0002634946	912.80	109	CHIX	2899474110542	2001001125
BAE SYSTEMS PLC	24/02/2023	09:20:18	GB0002634946	913.00	751	CHIX	2899474111525	2001001125
BAE SYSTEMS PLC	24/02/2023	09:22:21	GB0002634946	913.20	677	CHIX	2899474112139	2001001125
BAE SYSTEMS PLC	24/02/2023	09:25:24	GB0002634946	912.40	365	XLON	E0Da0jcuYXQG	2001001125
BAE SYSTEMS PLC	24/02/2023	09:25:24	GB0002634946	912.40	348	XLON	E0Da0jcuYXQl	2001001125
BAE SYSTEMS PLC	24/02/2023	09:28:18	GB0002634946	913.20	664	CHIX	2899474114004	2001001125
BAE SYSTEMS PLC	24/02/2023	09:29:44	GB0002634946	913.60	329	CHIX	2899474114474	2001001125
BAE SYSTEMS PLC	24/02/2023	09:29:44	GB0002634946	913.60	347	CHIX	2899474114475	2001001125
BAE SYSTEMS PLC	24/02/2023	09:32:36	GB0002634946	912.00	720	TRQX	E0Da0je5JldU	2001001125
BAE SYSTEMS PLC	24/02/2023	09:36:10	GB0002634946	912.20	677	CHIX	2899474116635	2001001125
BAE SYSTEMS PLC	24/02/2023	09:38:34	GB0002634946	911.80	232	TRQX	E0Da0je5K6Ev	2001001125
BAE SYSTEMS PLC	24/02/2023	09:39:58	GB0002634946	911.00	724	CHIX	2899474117980	2001001125
BAE SYSTEMS PLC	24/02/2023	09:43:18	GB0002634946	910.00	659	XLON	E0Da0jcuYsFZ	2001001125
BAE SYSTEMS PLC	24/02/2023	09:46:34	GB0002634946	909.80	747	TRQX	E0Da0je5KgnO	2001001125
BAE SYSTEMS PLC	24/02/2023	09:51:41	GB0002634946	910.00	703	TRQX	E0Da0je5L3fr	2001001125
BAE SYSTEMS PLC	24/02/2023	09:54:18	GB0002634946	909.60	664	BATE	78364192979	2001001125
BAE SYSTEMS PLC	24/02/2023	09:54:18	GB0002634946	909.60	15	BATE	78364192980	2001001125
BAE SYSTEMS PLC	24/02/2023	09:56:43	GB0002634946	909.60	681	CHIX	2899474123127	2001001125
BAE SYSTEMS PLC	24/02/2023	10:02:02	GB0002634946	909.00	680	XLON	E0Da0jcuZAgT	2001001125
BAE SYSTEMS PLC	24/02/2023	10:03:47	GB0002634946	909.20	693	BATE	78364194503	2001001125
BAE SYSTEMS PLC	24/02/2023	10:07:37	GB0002634946	908.80	661	XLON	E0Da0jcuZFFH	2001001125
BAE SYSTEMS PLC	24/02/2023	10:14:29	GB0002634946	909.80	679	XLON	E0Da0jcuZLsE	2001001125
BAE SYSTEMS PLC	24/02/2023	10:14:29	GB0002634946	909.80	720	CHIX	2899474128734	2001001125
BAE SYSTEMS PLC	24/02/2023	10:18:32	GB0002634946	909.60	684	CHIX	2899474130147	2001001125
BAE SYSTEMS PLC	24/02/2023	10:21:04	GB0002634946	910.00	783	BATE	78364198069	2001001125
BAE SYSTEMS PLC	24/02/2023	10:28:01	GB0002634946	911.20	731	CHIX	2899474132824	2001001125
BAE SYSTEMS PLC	24/02/2023	10:28:01	GB0002634946	911.00	712	XLON	E0Da0jcuZYzq	2001001125
BAE SYSTEMS PLC	24/02/2023	10:32:32	GB0002634946	911.00	669	XLON	E0Da0jcuZdYM	2001001125
BAE SYSTEMS PLC	24/02/2023	10:35:46	GB0002634946	911.60	769	CHIX	2899474135231	2001001125
BAE SYSTEMS PLC	24/02/2023	10:42:52	GB0002634946	911.00	692	BATE	78364201548	2001001125
BAE SYSTEMS PLC	24/02/2023	10:43:01	GB0002634946	911.00	480	TRQX	E0Da0je5OVou	2001001125
BAE SYSTEMS PLC	24/02/2023	10:43:01	GB0002634946	911.00	211	TRQX	E0Da0je5OVow	2001001125
BAE SYSTEMS PLC	24/02/2023	10:47:52	GB0002634946	912.40	210	TRQX	E0Da0je5OnQ2	2001001125
BAE SYSTEMS PLC	24/02/2023	10:47:52	GB0002634946	912.40	460	XLON	E0Da0jcuZq4q	2001001125
BAE SYSTEMS PLC	24/02/2023	10:49:18	GB0002634946	912.20	677	BATE	78364202734	2001001125
BAE SYSTEMS PLC	24/02/2023	10:52:51	GB0002634946	912.60	663	XLON	E0Da0jcuZtr7	2001001125
BAE SYSTEMS PLC	24/02/2023	10:56:13	GB0002634946	913.20	770	BATE	78364203895	2001001125
BAE SYSTEMS PLC	24/02/2023	11:04:43	GB0002634946	913.60	196	CHIX	2899474143170	2001001125

BAE SYSTEMS PLC	24/02/2023	11:04:43	GB0002634946	913.60	199	CHIX	2899474143171	2001001125
BAE SYSTEMS PLC	24/02/2023	11:04:43	GB0002634946	913.60	70	CHIX	2899474143172	2001001125
BAE SYSTEMS PLC	24/02/2023	11:04:43	GB0002634946	913.60	64	CHIX	2899474143173	2001001125
BAE SYSTEMS PLC	24/02/2023	11:04:43	GB0002634946	913.60	143	CHIX	2899474143174	2001001125
BAE SYSTEMS PLC	24/02/2023	11:04:43	GB0002634946	913.60	100	CHIX	2899474143175	2001001125
BAE SYSTEMS PLC	24/02/2023	11:06:55	GB0002634946	913.60	430	CHIX	2899474143682	2001001125
BAE SYSTEMS PLC	24/02/2023	11:06:59	GB0002634946	913.60	716	AQXE	41061	2001001125
BAE SYSTEMS PLC	24/02/2023	11:06:59	GB0002634946	913.60	282	CHIX	2899474143701	2001001125
BAE SYSTEMS PLC	24/02/2023	11:13:01	GB0002634946	913.40	755	CHIX	2899474145465	2001001125
BAE SYSTEMS PLC	24/02/2023	11:13:01	GB0002634946	913.40	796	CHIX	2899474145466	2001001125
BAE SYSTEMS PLC	24/02/2023	11:15:46	GB0002634946	914.20	691	BATE	78364206771	2001001125
BAE SYSTEMS PLC	24/02/2023	11:23:01	GB0002634946	915.40	830	CHIX	2899474148156	2001001125
BAE SYSTEMS PLC	24/02/2023	11:25:42	GB0002634946	915.20	676	CHIX	2899474148840	2001001125
BAE SYSTEMS PLC	24/02/2023	11:28:54	GB0002634946	915.20	680	BATE	78364208673	2001001125
BAE SYSTEMS PLC	24/02/2023	11:35:18	GB0002634946	916.00	773	CHIX	2899474151819	2001001125
BAE SYSTEMS PLC	24/02/2023	11:40:27	GB0002634946	916.20	629	CHIX	2899474153011	2001001125
BAE SYSTEMS PLC	24/02/2023	11:42:51	GB0002634946	917.00	188	TRQX	E0Da0je5SBX0	2001001125
BAE SYSTEMS PLC	24/02/2023	11:42:51	GB0002634946	917.00	553	TRQX	E0Da0je5SBX2	2001001125
BAE SYSTEMS PLC	24/02/2023	11:43:42	GB0002634946	916.80	813	TRQX	E0Da0je5SEO7	2001001125
BAE SYSTEMS PLC	24/02/2023	11:48:14	GB0002634946	917.40	666	XLON	E0Da0jcuafX5	2001001125
BAE SYSTEMS PLC	24/02/2023	11:52:00	GB0002634946	918.00	702	XLON	E0Da0jcuaiN	2001001125
BAE SYSTEMS PLC	24/02/2023	12:01:30	GB0002634946	919.60	197	BATE	78364213864	2001001125
BAE SYSTEMS PLC	24/02/2023	12:01:30	GB0002634946	919.60	193	CHIX	2899474159055	2001001125
BAE SYSTEMS PLC	24/02/2023	12:01:30	GB0002634946	919.60	196	CHIX	2899474159056	2001001125
BAE SYSTEMS PLC	24/02/2023	12:01:30	GB0002634946	919.60	197	CHIX	2899474159057	2001001125
BAE SYSTEMS PLC	24/02/2023	12:01:30	GB0002634946	919.60	9	TRQX	E0Da0je5TJhT	2001001125
BAE SYSTEMS PLC	24/02/2023	12:01:42	GB0002634946	919.40	365	XLON	E0Da0jcuarVx	2001001125
BAE SYSTEMS PLC	24/02/2023	12:01:42	GB0002634946	919.40	291	XLON	E0Da0jcuarVz	2001001125
BAE SYSTEMS PLC	24/02/2023	12:02:03	GB0002634946	918.60	719	CHIX	2899474159258	2001001125
BAE SYSTEMS PLC	24/02/2023	12:08:55	GB0002634946	919.00	678	XLON	E0Da0jcuay4M	2001001125
BAE SYSTEMS PLC	24/02/2023	12:10:09	GB0002634946	919.00	96	CHIX	2899474161938	2001001125
BAE SYSTEMS PLC	24/02/2023	12:10:09	GB0002634946	919.00	609	CHIX	2899474161939	2001001125
BAE SYSTEMS PLC	24/02/2023	12:16:40	GB0002634946	919.20	724	CHIX	2899474163535	2001001125
BAE SYSTEMS PLC	24/02/2023	12:19:43	GB0002634946	918.60	738	CHIX	2899474164511	2001001125
BAE SYSTEMS PLC	24/02/2023	12:25:36	GB0002634946	918.40	133	BATE	78364217694	2001001125
BAE SYSTEMS PLC	24/02/2023	12:27:21	GB0002634946	918.80	720	BATE	78364217967	2001001125
BAE SYSTEMS PLC	24/02/2023	12:27:22	GB0002634946	918.60	686	XLON	E0Da0jclubEaH	2001001125
BAE SYSTEMS PLC	24/02/2023	12:32:13	GB0002634946	918.20	680	XLON	E0Da0jclubIij	2001001125
BAE SYSTEMS PLC	24/02/2023	12:36:52	GB0002634946	917.80	691	XLON	E0Da0jclubLd5	2001001125
BAE SYSTEMS PLC	24/02/2023	12:43:57	GB0002634946	918.40	1,052	TRQX	E0Da0je5VvAf	2001001125
BAE SYSTEMS PLC	24/02/2023	12:43:57	GB0002634946	918.40	393	TRQX	E0Da0je5VvAn	2001001125
BAE SYSTEMS PLC	24/02/2023	12:50:08	GB0002634946	918.60	24	TRQX	E0Da0je5WHJt	2001001125
BAE SYSTEMS PLC	24/02/2023	12:50:08	GB0002634946	918.60	109	TRQX	E0Da0je5WHJw	2001001125
BAE SYSTEMS PLC	24/02/2023	12:50:08	GB0002634946	918.60	220	TRQX	E0Da0je5WHJy	2001001125
BAE SYSTEMS PLC	24/02/2023	12:50:08	GB0002634946	918.60	367	TRQX	E0Da0je5WHK1	2001001125
BAE SYSTEMS PLC	24/02/2023	12:50:12	GB0002634946	918.40	739	CHIX	2899474172414	2001001125
BAE SYSTEMS PLC	24/02/2023	12:53:00	GB0002634946	918.40	680	CHIX	2899474173109	2001001125
BAE SYSTEMS PLC	24/02/2023	12:59:14	GB0002634946	918.20	693	CHIX	2899474174740	2001001125
BAE SYSTEMS PLC	24/02/2023	13:07:13	GB0002634946	918.60	62	CHIX	2899474177136	2001001125
BAE SYSTEMS PLC	24/02/2023	13:07:13	GB0002634946	918.60	45	CHIX	2899474177137	2001001125
BAE SYSTEMS PLC	24/02/2023	13:07:13	GB0002634946	918.60	44	CHIX	2899474177138	2001001125
BAE SYSTEMS PLC	24/02/2023	13:07:13	GB0002634946	918.60	199	CHIX	2899474177139	2001001125
BAE SYSTEMS PLC	24/02/2023	13:07:13	GB0002634946	918.60	42	CHIX	2899474177140	2001001125
BAE SYSTEMS PLC	24/02/2023	13:07:13	GB0002634946	918.60	26	TRQX	E0Da0je5XJjM	2001001125
BAE SYSTEMS PLC	24/02/2023	13:07:13	GB0002634946	918.60	35	TRQX	E0Da0je5XjJO	2001001125
BAE SYSTEMS PLC	24/02/2023	13:07:13	GB0002634946	918.60	26	TRQX	E0Da0je5XjJQ	2001001125
BAE SYSTEMS PLC	24/02/2023	13:07:13	GB0002634946	918.60	26	TRQX	E0Da0je5XjJS	2001001125
BAE SYSTEMS PLC	24/02/2023	13:07:14	GB0002634946	918.40	1,364	CHIX	2899474177146	2001001125
BAE SYSTEMS PLC	24/02/2023	13:11:03	GB0002634946	917.60	790	BATE	78364224423	2001001125
BAE SYSTEMS PLC	24/02/2023	13:20:24	GB0002634946	917.80	701	XLON	E0Da0jculbrPG	2001001125
BAE SYSTEMS PLC	24/02/2023	13:20:29	GB0002634946	917.80	1,361	CHIX	2899474180780	2001001125
BAE SYSTEMS PLC	24/02/2023	13:27:50	GB0002634946	918.60	751	BATE	78364227449	2001001125
BAE SYSTEMS PLC	24/02/2023	13:27:50	GB0002634946	918.40	755	CHIX	2899474182890	2001001125
BAE SYSTEMS PLC	24/02/2023	13:30:05	GB0002634946	917.20	667	TRQX	E0Da0je5Yk86	2001001125
BAE SYSTEMS PLC	24/02/2023	13:34:04	GB0002634946	919.20	669	XLON	E0Da0jcucF2F	2001001125
BAE SYSTEMS PLC	24/02/2023	13:36:26	GB0002634946	918.20	190	TRQX	E0Da0je5Zalk	2001001125
BAE SYSTEMS PLC	24/02/2023	13:36:26	GB0002634946	918.20	351	TRQX	E0Da0je5Zalm	2001001125
BAE SYSTEMS PLC	24/02/2023	13:36:51	GB0002634946	918.60	84	TRQX	E0Da0je5ZdUz	2001001125
BAE SYSTEMS PLC	24/02/2023	13:36:51	GB0002634946	918.60	535	TRQX	E0Da0je5ZdV2	2001001125
BAE SYSTEMS PLC	24/02/2023	13:36:51	GB0002634946	918.60	53	TRQX	E0Da0je5ZdV5	2001001125
BAE SYSTEMS PLC	24/02/2023	13:40:21	GB0002634946	919.20	203	TRQX	E0Da0je5ZyyL	2001001125
BAE SYSTEMS PLC	24/02/2023	13:40:21	GB0002634946	919.20	477	AQXE	73065	2001001125
BAE SYSTEMS PLC	24/02/2023	13:42:10	GB0002634946	918.60	694	CHIX	2899474192626	2001001125
BAE SYSTEMS PLC	24/02/2023	13:46:00	GB0002634946	917.60	705	CHIX	2899474194339	2001001125
BAE SYSTEMS PLC	24/02/2023	13:48:16	GB0002634946	918.00	707	XLON	E0Da0jcuciAz	2001001125
BAE SYSTEMS PLC	24/02/2023	13:53:25	GB0002634946	918.20	694	BATE	78364235610	2001001125
BAE SYSTEMS PLC	24/02/2023	13:53:25	GB0002634946	918.20	710	XLON	E0Da0jcucp7i	2001001125
BAE SYSTEMS PLC	24/02/2023	13:56:05	GB0002634946	920.00	350	CHIX	2899474199526	2001001125
BAE SYSTEMS PLC	24/02/2023	13:57:22	GB0002634946	919.80	350	XLON	E0Da0jcuccoP	2001001125
BAE SYSTEMS PLC	24/02/2023	13:57:22	GB0002634946	919.80	410	XLON	E0Da0jcuccoS	2001001125
BAE SYSTEMS PLC	24/02/2023	14:04:44	GB0002634946	919.80	735	CHIX	2899474203221	2001001125
BAE SYSTEMS PLC	24/02/2023	14:05:16	GB0002634946	919.80	679	CHIX	2899474203449	2001001125
BAE SYSTEMS PLC	24/02/2023	14:08:53	GB0002634946	918.80	669	XLON	E0Da0jculdCPw	2001001125
BAE SYSTEMS PLC	24/02/2023	14:12:54	GB0002634946	920.40	694	BATE	78364240383	2001001125
BAE SYSTEMS PLC	24/02/2023	14:16:18	GB0002634946	921.00	467	AQXE	84319	2001001125
BAE SYSTEMS PLC	24/02/2023	14:16:57	GB0002634946	920.60	33	CHIX	2899474208122	2001001125
BAE SYSTEMS PLC	24/02/2023	14:19:34	GB0002634946	921.00	711	CHIX	2899474209454	2001001125
BAE SYSTEMS PLC	24/02/2023	14:20:11	GB0002634946	920.20	681	CHIX	2899474209803	2001001125
BAE SYSTEMS PLC	24/02/2023	14:20:11	GB0002634946	920.20	5	CHIX	2899474209804	2001001125
BAE SYSTEMS PLC	24/02/2023	14:23:22	GB0002634946	919.20	668	XLON	E0Da0jculdXha	2001001125
BAE SYSTEMS PLC	24/02/2023	14:30:43	GB0002634946	921.00	212	AQXE	89709	2001001125
BAE SYSTEMS PLC	24/02/2023	14:30:43	GB0002634946	921.00	432	BATE	78364246000	2001001125
BAE SYSTEMS PLC	24/02/2023	14:30:43	GB0002634946	921.00	1,288	CHIX	2899474215987	2001001125
BAE SYSTEMS PLC	24/02/2023	14:30:43	GB0002634946	921.00	794	XLON	E0Da0jculdiuE	2001001125
BAE SYSTEMS PLC	24/02/2023	14:30:43	GB0002634946	921.00	295	TRQX	E0Da0je5eRmx	2001001125
BAE SYSTEMS PLC	24/02/2023	14:31:50	GB0002634946	921.20	443	AQXE	90471	2001001125
BAE SYSTEMS PLC	24/02/2023	14:31:50	GB0002634946	921.20	710	AQXE	90472	2001001125
BAE SYSTEMS PLC	24/02/2023	14:33:18	GB0002634946	920.80	1,317	CHIX	2899474218807	2001001125
BAE SYSTEMS PLC	24/02/2023	14:37:01	GB0002634946	921.20	1,146	BATE	78364249365	2001001125
BAE SYSTEMS PLC	24/02/2023	14:37:01	GB0002634946	921.20	21	BATE	78364249366	2001001125
BAE SYSTEMS PLC	24/02/2023	14:37:01	GB0002634946	921.20	82	BATE	78364249367	2001001125
BAE SYSTEMS PLC	24/02/2023	14:38:53	GB0002634946	921.40	1,114	CHIX	2899474223654	2001001125
BAE SYSTEMS PLC	24/02/2023	14:38:54	GB0002634946	921.20	1,082	CHIX	2899474223658	2001001125
BAE SYSTEMS PLC	24/02/2023	14:40:07	GB0002634946	918.60	465	XLON	E0Da0jcue87T	2001001125
BAE SYSTEMS PLC	24/02/2023	14:40:07	GB0002634946	918.60	516	XLON	E0Da0jcue8CH	2001001125
BAE SYSTEMS PLC	24/02/2023	14:42:22	GB0002634946	920.40	959	BATE	78364251845	2001001125
BAE SYSTEMS PLC	24/02/2023	14:44:30	GB0002634946	920.00	691	BATE	78364252617	2001001125
BAE SYSTEMS PLC	24/02/2023	14:46:08	GB0002634946	920.40	715	CHIX	2899474229442	2001001125
BAE SYSTEM								

BAE SYSTEMS PLC	24/02/2023	14:52:54	GB0002634946	920.60	373	XLON	E0Da0jcuebA9	2001001125
BAE SYSTEMS PLC	24/02/2023	14:52:54	GB0002634946	920.60	225	XLON	E0Da0jcuebAC	2001001125
BAE SYSTEMS PLC	24/02/2023	14:55:58	GB0002634946	921.40	1,353	XLON	E0Da0jcuegpR	2001001125
BAE SYSTEMS PLC	24/02/2023	14:57:00	GB0002634946	921.20	736	XLON	E0Da0jcuejKJ	2001001125
BAE SYSTEMS PLC	24/02/2023	14:59:15	GB0002634946	920.00	716	XLON	E0Da0jcuemr7	2001001125
BAE SYSTEMS PLC	24/02/2023	15:00:26	GB0002634946	920.60	656	CHIX	2899474241331	2001001125
BAE SYSTEMS PLC	24/02/2023	15:01:18	GB0002634946	921.00	754	XLON	E0Da0jcuerFD	2001001125
BAE SYSTEMS PLC	24/02/2023	15:02:31	GB0002634946	921.20	402	TRQX	E0Da0je5j1kF	2001001125
BAE SYSTEMS PLC	24/02/2023	15:03:17	GB0002634946	920.80	676	CHIX	2899474244139	2001001125
BAE SYSTEMS PLC	24/02/2023	15:04:25	GB0002634946	920.80	712	XLON	E0Da0jculf0zh	2001001125
BAE SYSTEMS PLC	24/02/2023	15:05:46	GB0002634946	921.40	734	TRQX	E0Da0je5jbIS	2001001125
BAE SYSTEMS PLC	24/02/2023	15:07:37	GB0002634946	919.60	142	TRQX	E0Da0je5jqJt	2001001125
BAE SYSTEMS PLC	24/02/2023	15:07:37	GB0002634946	919.60	361	TRQX	E0Da0je5jqK0	2001001125
BAE SYSTEMS PLC	24/02/2023	15:07:37	GB0002634946	919.60	242	TRQX	E0Da0je5jqK2	2001001125
BAE SYSTEMS PLC	24/02/2023	15:09:02	GB0002634946	920.00	736	CHIX	2899474248854	2001001125
BAE SYSTEMS PLC	24/02/2023	15:12:28	GB0002634946	921.40	587	XLON	E0Da0jculf86	2001001125
BAE SYSTEMS PLC	24/02/2023	15:12:28	GB0002634946	921.40	367	XLON	E0Da0jculf89	2001001125
BAE SYSTEMS PLC	24/02/2023	15:12:28	GB0002634946	921.40	432	XLON	E0Da0jculf8D	2001001125
BAE SYSTEMS PLC	24/02/2023	15:13:08	GB0002634946	921.60	27	CHIX	2899474251995	2001001125
BAE SYSTEMS PLC	24/02/2023	15:15:11	GB0002634946	923.00	1,363	CHIX	2899474253765	2001001125
BAE SYSTEMS PLC	24/02/2023	15:16:34	GB0002634946	924.40	681	TRQX	E0Da0je5l2In	2001001125
BAE SYSTEMS PLC	24/02/2023	15:18:31	GB0002634946	924.80	324	BATE	78364268454	2001001125
BAE SYSTEMS PLC	24/02/2023	15:18:31	GB0002634946	924.80	375	BATE	78364268455	2001001125
BAE SYSTEMS PLC	24/02/2023	15:19:32	GB0002634946	925.00	660	XLON	E0Da0jculfYvn	2001001125
BAE SYSTEMS PLC	24/02/2023	15:20:59	GB0002634946	924.20	743	CHIX	2899474258587	2001001125
BAE SYSTEMS PLC	24/02/2023	15:23:01	GB0002634946	925.00	713	CHIX	2899474260113	2001001125
BAE SYSTEMS PLC	24/02/2023	15:23:44	GB0002634946	924.40	774	XLON	E0Da0jcuffsf	2001001125
BAE SYSTEMS PLC	24/02/2023	15:27:21	GB0002634946	925.00	1,470	CHIX	2899474263137	2001001125
BAE SYSTEMS PLC	24/02/2023	15:30:04	GB0002634946	924.40	763	XLON	E0Da0jculfEd	2001001125
BAE SYSTEMS PLC	24/02/2023	15:31:35	GB0002634946	924.00	738	BATE	78364274090	2001001125
BAE SYSTEMS PLC	24/02/2023	15:32:32	GB0002634946	924.40	26	CHIX	2899474266563	2001001125
BAE SYSTEMS PLC	24/02/2023	15:32:32	GB0002634946	924.40	671	CHIX	2899474266573	2001001125
BAE SYSTEMS PLC	24/02/2023	15:34:30	GB0002634946	924.20	719	CHIX	2899474267951	2001001125
BAE SYSTEMS PLC	24/02/2023	15:35:23	GB0002634946	924.00	690	CHIX	2899474268505	2001001125
BAE SYSTEMS PLC	24/02/2023	15:37:45	GB0002634946	923.80	736	CHIX	2899474270162	2001001125
BAE SYSTEMS PLC	24/02/2023	15:38:46	GB0002634946	923.20	680	XLON	E0Da0jcug4JC	2001001125
BAE SYSTEMS PLC	24/02/2023	15:40:45	GB0002634946	921.60	222	XLON	E0Da0jcug7NA	2001001125
BAE SYSTEMS PLC	24/02/2023	15:40:45	GB0002634946	921.60	153	XLON	E0Da0jcug7NE	2001001125
BAE SYSTEMS PLC	24/02/2023	15:40:45	GB0002634946	921.60	84	XLON	E0Da0jcug7NG	2001001125
BAE SYSTEMS PLC	24/02/2023	15:40:45	GB0002634946	921.60	70	XLON	E0Da0jcug7NI	2001001125
BAE SYSTEMS PLC	24/02/2023	15:40:45	GB0002634946	921.60	90	XLON	E0Da0jcug7NK	2001001125
BAE SYSTEMS PLC	24/02/2023	15:40:45	GB0002634946	921.60	90	XLON	E0Da0jcug7NM	2001001125
BAE SYSTEMS PLC	24/02/2023	15:42:16	GB0002634946	921.80	699	CHIX	2899474273132	2001001125
BAE SYSTEMS PLC	24/02/2023	15:43:44	GB0002634946	922.20	687	XLON	E0Da0jcugC8a	2001001125
BAE SYSTEMS PLC	24/02/2023	15:46:15	GB0002634946	921.80	673	TRQX	E0Da0je5oWuv	2001001125
BAE SYSTEMS PLC	24/02/2023	15:46:15	GB0002634946	921.60	725	XLON	E0Da0jcugGa8	2001001125
BAE SYSTEMS PLC	24/02/2023	15:49:19	GB0002634946	921.60	775	CHIX	2899474278323	2001001125
BAE SYSTEMS PLC	24/02/2023	15:51:46	GB0002634946	921.80	743	XLON	E0Da0jcugOLs	2001001125
BAE SYSTEMS PLC	24/02/2023	15:51:46	GB0002634946	921.80	683	CHIX	2899474279935	2001001125
BAE SYSTEMS PLC	24/02/2023	15:53:17	GB0002634946	921.20	708	XLON	E0Da0jcugQel	2001001125
BAE SYSTEMS PLC	24/02/2023	15:54:19	GB0002634946	920.80	380	XLON	E0Da0jcugRzf	2001001125
BAE SYSTEMS PLC	24/02/2023	15:54:19	GB0002634946	920.80	311	XLON	E0Da0jcugRzh	2001001125
BAE SYSTEMS PLC	24/02/2023	15:56:06	GB0002634946	920.60	512	XLON	E0Da0jcugURI	2001001125
BAE SYSTEMS PLC	24/02/2023	15:56:06	GB0002634946	920.60	162	XLON	E0Da0jcugURK	2001001125
BAE SYSTEMS PLC	24/02/2023	15:57:54	GB0002634946	920.40	748	CHIX	2899474283917	2001001125
BAE SYSTEMS PLC	24/02/2023	15:59:44	GB0002634946	919.80	680	CHIX	2899474285028	2001001125
BAE SYSTEMS PLC	24/02/2023	16:00:03	GB0002634946	919.20	380	CHIX	2899474285302	2001001125
BAE SYSTEMS PLC	24/02/2023	16:01:04	GB0002634946	920.00	697	XLON	E0Da0jcugbLb	2001001125
BAE SYSTEMS PLC	24/02/2023	16:03:21	GB0002634946	920.80	701	CHIX	2899474288155	2001001125
BAE SYSTEMS PLC	24/02/2023	16:04:35	GB0002634946	920.60	727	XLON	E0Da0jcuggsX	2001001125
BAE SYSTEMS PLC	24/02/2023	16:05:51	GB0002634946	920.40	714	CHIX	2899474290341	2001001125
BAE SYSTEMS PLC	24/02/2023	16:06:38	GB0002634946	920.60	678	XLON	E0Da0jcugkCa	2001001125
BAE SYSTEMS PLC	24/02/2023	16:08:19	GB0002634946	920.80	731	CHIX	2899474291845	2001001125
BAE SYSTEMS PLC	24/02/2023	16:09:49	GB0002634946	921.00	665	CHIX	2899474292823	2001001125
BAE SYSTEMS PLC	24/02/2023	16:10:57	GB0002634946	921.40	424	XLON	E0Da0jcugpat	2001001125
BAE SYSTEMS PLC	24/02/2023	16:10:57	GB0002634946	921.40	346	XLON	E0Da0jcugpaw	2001001125
BAE SYSTEMS PLC	24/02/2023	16:13:16	GB0002634946	921.40	675	CHIX	2899474295181	2001001125
BAE SYSTEMS PLC	24/02/2023	16:13:22	GB0002634946	921.40	694	CHIX	2899474295242	2001001125
BAE SYSTEMS PLC	24/02/2023	16:15:05	GB0002634946	921.40	674	CHIX	2899474296441	2001001125
BAE SYSTEMS PLC	24/02/2023	16:16:46	GB0002634946	920.20	16	CHIX	2899474298048	2001001125
BAE SYSTEMS PLC	24/02/2023	16:16:46	GB0002634946	920.20	311	CHIX	2899474298049	2001001125
BAE SYSTEMS PLC	24/02/2023	16:16:46	GB0002634946	920.20	429	CHIX	2899474298050	2001001125
BAE SYSTEMS PLC	24/02/2023	16:18:44	GB0002634946	919.80	808	CHIX	2899474300113	2001001125
BAE SYSTEMS PLC	24/02/2023	16:18:44	GB0002634946	919.80	656	BATE	78364294834	2001001125
BAE SYSTEMS PLC	24/02/2023	16:20:49	GB0002634946	920.20	1,315	CHIX	2899474302061	2001001125
BAE SYSTEMS PLC	24/02/2023	16:22:18	GB0002634946	918.60	1,166	XLON	E0Da0jculh6er	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