

**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	8SVC5VKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGRFN3BB653	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	06/03/2023	GB0002634946	39,595	912.94	XLON	917.20	907.80
BAE SYSTEMS PLC	06/03/2023	GB0002634946	65,948	913.00	CHIX	917.80	907.40
BAE SYSTEMS PLC	06/03/2023	GB0002634946	21,159	912.93	BATE	917.40	907.60
BAE SYSTEMS PLC	06/03/2023	GB0002634946	6,060	912.34	AQXE	914.60	908.80
BAE SYSTEMS PLC	06/03/2023	GB0002634946	17,297	912.41	TRQX	918.00	907.60
* Rounded to two decimal places		<b>SUM:</b>	<b>150,059</b>	<b>912.88</b>		<b>918.00</b>	<b>907.40</b>

**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	06/03/2023	08:00:30	GB0002634946	912.00	731	XLON	E0DhGKSBKLGk	2001001125
BAE SYSTEMS PLC	06/03/2023	08:00:30	GB0002634946	912.20	715	XLON	E0DhGKSBKLGg	2001001125
BAE SYSTEMS PLC	06/03/2023	08:01:05	GB0002634946	915.60	733	CHIX	2899474079450	2001001125
BAE SYSTEMS PLC	06/03/2023	08:03:11	GB0002634946	914.60	727	XLON	E0DhGKSBKTLJ	2001001125
BAE SYSTEMS PLC	06/03/2023	08:05:41	GB0002634946	914.40	671	CHIX	2899474081509	2001001125
BAE SYSTEMS PLC	06/03/2023	08:05:41	GB0002634946	914.40	728	XLON	E0DhGKSBKYaN	2001001125
BAE SYSTEMS PLC	06/03/2023	08:07:39	GB0002634946	917.00	780	CHIX	2899474082340	2001001125
BAE SYSTEMS PLC	06/03/2023	08:08:32	GB0002634946	916.60	805	XLON	E0DhGKSBK66x	2001001125
BAE SYSTEMS PLC	06/03/2023	08:11:21	GB0002634946	917.00	809	CHIX	2899474083877	2001001125
BAE SYSTEMS PLC	06/03/2023	08:12:56	GB0002634946	917.00	704	XLON	E0DhGKSBKSIJ	2001001125
BAE SYSTEMS PLC	06/03/2023	08:14:10	GB0002634946	915.80	676	CHIX	2899474085007	2001001125
BAE SYSTEMS PLC	06/03/2023	08:16:29	GB0002634946	917.20	206	BATE	78364177778	2001001125
BAE SYSTEMS PLC	06/03/2023	08:18:00	GB0002634946	917.40	27	BATE	78364178197	2001001125
BAE SYSTEMS PLC	06/03/2023	08:18:59	GB0002634946	917.20	1,435	BATE	78364178480	2001001125
BAE SYSTEMS PLC	06/03/2023	08:19:36	GB0002634946	917.20	665	TRQX	E0DhGKTMRNZT	2001001125
BAE SYSTEMS PLC	06/03/2023	08:21:19	GB0002634946	917.40	748	CHIX	2899474087954	2001001125
BAE SYSTEMS PLC	06/03/2023	08:24:02	GB0002634946	917.60	753	CHIX	2899474088761	2001001125
BAE SYSTEMS PLC	06/03/2023	08:28:13	GB0002634946	917.80	1,370	CHIX	2899474090090	2001001125
BAE SYSTEMS PLC	06/03/2023	08:30:25	GB0002634946	917.00	664	CHIX	2899474090915	2001001125
BAE SYSTEMS PLC	06/03/2023	08:32:27	GB0002634946	916.60	666	CHIX	2899474091711	2001001125
BAE SYSTEMS PLC	06/03/2023	08:36:00	GB0002634946	916.60	718	XLON	E0DhGKSBIPPPV	2001001125
BAE SYSTEMS PLC	06/03/2023	08:37:27	GB0002634946	917.20	65	XLON	E0DhGKSBIR7W	2001001125
BAE SYSTEMS PLC	06/03/2023	08:38:26	GB0002634946	916.40	88	XLON	E0DhGKSBISbm	2001001125
BAE SYSTEMS PLC	06/03/2023	08:38:26	GB0002634946	916.40	65	XLON	E0DhGKSBIScP	2001001125
BAE SYSTEMS PLC	06/03/2023	08:38:26	GB0002634946	916.40	556	XLON	E0DhGKSBIScS	2001001125
BAE SYSTEMS PLC	06/03/2023	08:38:26	GB0002634946	916.40	72	XLON	E0DhGKSBIScU	2001001125
BAE SYSTEMS PLC	06/03/2023	08:38:26	GB0002634946	916.40	3	XLON	E0DhGKSBISca	2001001125
BAE SYSTEMS PLC	06/03/2023	08:40:53	GB0002634946	916.00	120	XLON	E0DhGKSBIW7L	2001001125
BAE SYSTEMS PLC	06/03/2023	08:40:53	GB0002634946	916.00	577	XLON	E0DhGKSBIW7Q	2001001125
BAE SYSTEMS PLC	06/03/2023	08:45:15	GB0002634946	916.80	710	CHIX	2899474095759	2001001125
BAE SYSTEMS PLC	06/03/2023	08:46:04	GB0002634946	916.60	180	XLON	E0DhGKSBICRu	2001001125
BAE SYSTEMS PLC	06/03/2023	08:46:04	GB0002634946	916.60	513	XLON	E0DhGKSBICs0	2001001125
BAE SYSTEMS PLC	06/03/2023	08:51:09	GB0002634946	917.00	708	XLON	E0DhGKSBIIJhr	2001001125
BAE SYSTEMS PLC	06/03/2023	08:51:30	GB0002634946	917.00	430	TRQX	E0DhGKTMU4Dw	2001001125
BAE SYSTEMS PLC	06/03/2023	08:51:30	GB0002634946	917.00	351	TRQX	E0DhGKTMU4E7	2001001125
BAE SYSTEMS PLC	06/03/2023	08:55:40	GB0002634946	916.00	270	TRQX	E0DhGKTMUQNF	2001001125
BAE SYSTEMS PLC	06/03/2023	08:55:40	GB0002634946	916.00	472	TRQX	E0DhGKTMUQNH	2001001125
BAE SYSTEMS PLC	06/03/2023	09:00:00	GB0002634946	916.20	758	CHIX	2899474100894	2001001125
BAE SYSTEMS PLC	06/03/2023	09:05:11	GB0002634946	916.40	1,395	CHIX	2899474102959	2001001125
BAE SYSTEMS PLC	06/03/2023	09:10:08	GB0002634946	918.00	706	TRQX	E0DhGKTMVd1H	2001001125
BAE SYSTEMS PLC	06/03/2023	09:10:08	GB0002634946	917.80	675	CHIX	2899474104587	2001001125
BAE SYSTEMS PLC	06/03/2023	09:13:26	GB0002634946	916.80	105	CHIX	2899474105569	2001001125
BAE SYSTEMS PLC	06/03/2023	09:13:26	GB0002634946	916.80	100	CHIX	2899474105570	2001001125
BAE SYSTEMS PLC	06/03/2023	09:17:42	GB0002634946	917.00	12	CHIX	2899474106779	2001001125
BAE SYSTEMS PLC	06/03/2023	09:17:42	GB0002634946	917.00	738	CHIX	2899474106780	2001001125
BAE SYSTEMS PLC	06/03/2023	09:17:42	GB0002634946	917.00	706	CHIX	2899474106781	2001001125
BAE SYSTEMS PLC	06/03/2023	09:19:51	GB0002634946	915.80	669	XLON	E0DhGKSBmMS6	2001001125
BAE SYSTEMS PLC	06/03/2023	09:22:40	GB0002634946	916.20	724	XLON	E0DhGKSBmQsr	2001001125
BAE SYSTEMS PLC	06/03/2023	09:27:59	GB0002634946	916.40	694	CHIX	2899474109903	2001001125
BAE SYSTEMS PLC	06/03/2023	09:33:55	GB0002634946	916.20	693	CHIX	2899474111390	2001001125
BAE SYSTEMS PLC	06/03/2023	09:33:55	GB0002634946	916.20	764	CHIX	2899474111391	2001001125
BAE SYSTEMS PLC	06/03/2023	09:33:55	GB0002634946	916.00	145	CHIX	2899474111396	2001001125
BAE SYSTEMS PLC	06/03/2023	09:33:55	GB0002634946	916.00	562	CHIX	2899474111397	2001001125
BAE SYSTEMS PLC	06/03/2023	09:36:24	GB0002634946	915.20	472	CHIX	2899474112112	2001001125
BAE SYSTEMS PLC	06/03/2023	09:41:20	GB0002634946	914.60	219	BATE	78364196334	2001001125
BAE SYSTEMS PLC	06/03/2023	09:41:20	GB0002634946	914.60	507	BATE	78364196335	2001001125
BAE SYSTEMS PLC	06/03/2023	09:45:47	GB0002634946	914.40	406	XLON	E0DhGKSBmq6X	2001001125
BAE SYSTEMS PLC	06/03/2023	09:45:47	GB0002634946	914.40	290	XLON	E0DhGKSBmq6a	2001001125
BAE SYSTEMS PLC	06/03/2023	09:45:47	GB0002634946	914.40	680	BATE	78364197081	2001001125
BAE SYSTEMS PLC	06/03/2023	09:50:20	GB0002634946	914.80	709	XLON	E0DhGKSBmqQa	2001001125
BAE SYSTEMS PLC	06/03/2023	09:51:42	GB0002634946	913.20	749	XLON	E0DhGKSBmqV	2001001125
BAE SYSTEMS PLC	06/03/2023	09:56:14	GB0002634946	913.60	625	CHIX	2899474117851	2001001125
BAE SYSTEMS PLC	06/03/2023	09:56:14	GB0002634946	913.60	66	CHIX	2899474117852	2001001125
BAE SYSTEMS PLC	06/03/2023	10:02:27	GB0002634946	913.60	693	CHIX	2899474119575	2001001125
BAE SYSTEMS PLC	06/03/2023	10:02:30	GB0002634946	913.40	662	BATE	78364200461	2001001125
BAE SYSTEMS PLC	06/03/2023	10:10:16	GB0002634946	912.60	730	BATE	78364202309	2001001125
BAE SYSTEMS PLC	06/03/2023	10:10:41	GB0002634946	912.40	648	XLON	E0DhGKSBnIWP	2001001125
BAE SYSTEMS PLC	06/03/2023	10:10:41	GB0002634946	912.40	46	XLON	E0DhGKSBnIWR	2001001125
BAE SYSTEMS PLC	06/03/2023	10:16:06	GB0002634946	912.00	671	XLON	E0DhGKSBnOdp	2001001125
BAE SYSTEMS PLC	06/03/2023	10:16:09	GB0002634946	911.80	512	XLON	E0DhGKSBnOj8	2001001125
BAE SYSTEMS PLC	06/03/2023	10:16:09	GB0002634946	911.80	185	XLON	E0DhGKSBnOjJ	2001001125
BAE SYSTEMS PLC	06/03/2023	10:26:33	GB0002634946	913.20	129	XLON	E0DhGKSBnYTH	2001001125
BAE SYSTEMS PLC	06/03/2023	10:26:45	GB0002634946	913.00	726	XLON	E0DhGKSBnYhz	2001001125
BAE SYSTEMS PLC	06/03/2023	10:26:45	GB0002634946	912.80	151	XLON	E0DhGKSBnYil	2001001125
BAE SYSTEMS PLC	06/03/2023	10:26:45	GB0002634946	912.80	181	XLON	E0DhGKSBnYim	2001001125
BAE SYSTEMS PLC	06/03/2023	10:26:45	GB0002634946	912.80	66	XLON	E0DhGKSBnYiq	2001001125
BAE SYSTEMS PLC	06/03/2023	10:26:45	GB0002634946	912.80	280	XLON	E0DhGKSBnYis	2001001125
BAE SYSTEMS PLC	06/03/2023	10:33:57	GB0002634946	912.60	711	CHIX	2899474128928	2001001125
BAE SYSTEMS PLC	06/03/2023	10:33:57	GB0002634946	912.60	100	CHIX	2899474128929	2001001125
BAE SYSTEMS PLC	06/03/2023	10:33:57	GB0002634946	912.60	593	CHIX	2899474128930	2001001125
BAE SYSTEMS PLC	06/03/2023	10:33:58	GB0002634946	912.40	343	BATE	78364206633	2001001125
BAE SYSTEMS PLC	06/03/2023	10:33:58	GB0002634946	912.40	320	BATE	78364206634	2001001125
BAE SYSTEMS PLC	06/03/2023	10:40:03	GB0002634946	912.20	85	CHIX	2899474130717	2001001125
BAE SYSTEMS PLC	06/03/2023	10:40:03	GB0002634946	912.20	620	CHIX	2899474130718	2001001125
BAE SYSTEMS PLC	06/03/2023	10:47:03	GB0002634946	913.60	721	CHIX	2899474132729	2001001125
BAE SYSTEMS PLC	06/03/2023	10:48:46	GB0002634946	913.80	472	CHIX	2899474133204	2001001125
BAE SYSTEMS PLC	06/03/2023	10:48:46	GB0002634946	913.80	223	CHIX	2899474133205	2001001125







BAE SYSTEMS PLC	06/03/2023	16:23:08	GB0002634946	912.60	893	CHIX	2899474276538	2001001125
BAE SYSTEMS PLC	06/03/2023	16:23:08	GB0002634946	912.60	19	CHIX	2899474276610	2001001125
BAE SYSTEMS PLC	06/03/2023	16:24:00	GB0002634946	912.40	133	AQXE	135483	2001001125
BAE SYSTEMS PLC	06/03/2023	16:24:03	GB0002634946	912.40	268	BATE	78364305490	2001001125
BAE SYSTEMS PLC	06/03/2023	16:24:03	GB0002634946	912.40	454	XLON	E0DhGKSbu9wI	2001001125
BAE SYSTEMS PLC	06/03/2023	16:24:03	GB0002634946	912.40	54	TRQX	E0DhGKTMcVX	2001001125
BAE SYSTEMS PLC	06/03/2023	16:24:03	GB0002634946	912.40	763	CHIX	2899474277253	2001001125
BAE SYSTEMS PLC	06/03/2023	16:24:03	GB0002634946	912.40	931	CHIX	2899474277254	2001001125
BAE SYSTEMS PLC	06/03/2023	16:24:03	GB0002634946	912.40	15	XLON	E0DhGKSbu9ws	2001001125
BAE SYSTEMS PLC	06/03/2023	16:24:06	GB0002634946	912.40	143	CHIX	2899474277281	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