



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	BSVCSYKSGDWM/2QHQH83	GB0002834946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPFQFN388653	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	11/09/2023	GB0002834946	37,586	1,036.15	XLON	1,040.00	1,028.50
BAE SYSTEMS PLC	11/09/2023	GB0002834946	66,587	1,037.29	CHIX	1,040.00	1,031.50
BAE SYSTEMS PLC	11/09/2023	GB0002834946	21,056	1,037.30	BATE	1,040.00	1,031.50
BAE SYSTEMS PLC	11/09/2023	GB0002834946	2,869	1,037.55	AQXE	1,040.00	1,035.50
BAE SYSTEMS PLC	11/09/2023	GB0002834946	14,143	1,036.33	TRQX	1,039.50	1,031.50
* Rounded to two decimal places							
SUM:			142,244	1,036.80		1,040.00	1,028.50

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	11/09/2023	06:00:31	GB0002834946	1,028.50	228	XLON	EOFuHmXXj9B	2001001125
BAE SYSTEMS PLC	11/09/2023	06:00:31	GB0002834946	1,028.50	720	XLON	EOFuHmXXj9D	2001001125
BAE SYSTEMS PLC	11/09/2023	06:00:31	GB0002834946	1,028.50	897	XLON	EOFuHmXXj9F	2001001125
BAE SYSTEMS PLC	11/09/2023	06:00:51	GB0002834946	1,026.50	801	XLON	EOFuHmXXjBE	2001001125
BAE SYSTEMS PLC	11/09/2023	06:10:01	GB0002834946	1,031.50	853	CHIX	2899474084152	2001001125
BAE SYSTEMS PLC	11/09/2023	06:11:35	GB0002834946	1,031.00	979	XLON	EOFuHmXXjZb1	2001001125
BAE SYSTEMS PLC	11/09/2023	06:11:35	GB0002834946	1,031.00	500	XLON	EOFuHmXXjZbO	2001001125
BAE SYSTEMS PLC	11/09/2023	06:11:35	GB0002834946	1,031.00	479	XLON	EOFuHmXXjZbQ	2001001125
BAE SYSTEMS PLC	11/09/2023	06:11:35	GB0002834946	1,031.00	231	XLON	EOFuHmXXjZbS	2001001125
BAE SYSTEMS PLC	11/09/2023	06:13:53	GB0002834946	1,031.50	604	TRQX	EOFuHmYPC4p	2001001125
BAE SYSTEMS PLC	11/09/2023	06:13:53	GB0002834946	1,031.50	270	TRQX	EOFuHmYPC4u	2001001125
BAE SYSTEMS PLC	11/09/2023	06:17:50	GB0002834946	1,031.50	120	TRQX	EOFuHmYPCvR	2001001125
BAE SYSTEMS PLC	11/09/2023	06:17:50	GB0002834946	1,031.50	605	TRQX	EOFuHmYPCvV	2001001125
BAE SYSTEMS PLC	11/09/2023	06:17:50	GB0002834946	1,031.50	53	BATE	78364176809	2001001125
BAE SYSTEMS PLC	11/09/2023	06:21:00	GB0002834946	1,034.00	451	XLON	EOFuHmXXjv6	2001001125
BAE SYSTEMS PLC	11/09/2023	06:21:00	GB0002834946	1,034.00	175	TRQX	EOFuHmYQ891	2001001125
BAE SYSTEMS PLC	11/09/2023	06:21:00	GB0002834946	1,034.00	18	TRQX	EOFuHmYQ894	2001001125
BAE SYSTEMS PLC	11/09/2023	06:21:00	GB0002834946	1,034.00	911	CHIX	2899474086937	2001001125
BAE SYSTEMS PLC	11/09/2023	06:21:00	GB0002834946	1,034.00	278	BATE	78364177346	2001001125
BAE SYSTEMS PLC	11/09/2023	06:21:00	GB0002834946	1,034.00	129	BATE	78364177347	2001001125
BAE SYSTEMS PLC	11/09/2023	06:22:02	GB0002834946	1,034.00	685	BATE	78364177508	2001001125
BAE SYSTEMS PLC	11/09/2023	06:24:09	GB0002834946	1,034.00	650	CHIX	2899474087827	2001001125
BAE SYSTEMS PLC	11/09/2023	06:30:23	GB0002834946	1,036.50	771	CHIX	2899474089789	2001001125
BAE SYSTEMS PLC	11/09/2023	06:30:23	GB0002834946	1,036.50	164	TRQX	EOFuHmYQzZu	2001001125
BAE SYSTEMS PLC	11/09/2023	06:30:23	GB0002834946	1,036.50	381	XLON	EOFuHmXXjgH	2001001125
BAE SYSTEMS PLC	11/09/2023	06:33:30	GB0002834946	1,037.50	371	CHIX	2899474090746	2001001125
BAE SYSTEMS PLC	11/09/2023	06:33:30	GB0002834946	1,037.50	233	CHIX	2899474090747	2001001125
BAE SYSTEMS PLC	11/09/2023	06:41:12	GB0002834946	1,038.00	639	CHIX	2899474093048	2001001125
BAE SYSTEMS PLC	11/09/2023	06:43:24	GB0002834946	1,037.00	689	XLON	EOFuHmXXjGdL	2001001125
BAE SYSTEMS PLC	11/09/2023	06:47:24	GB0002834946	1,037.00	639	TRQX	EOFuHmYSA93	2001001125
BAE SYSTEMS PLC	11/09/2023	06:47:24	GB0002834946	1,037.00	626	BATE	78364181503	2001001125
BAE SYSTEMS PLC	11/09/2023	06:49:35	GB0002834946	1,037.50	274	XLON	EOFuHmXXjNTu	2001001125
BAE SYSTEMS PLC	11/09/2023	06:49:35	GB0002834946	1,037.50	118	TRQX	EOFuHmYSL4S	2001001125
BAE SYSTEMS PLC	11/09/2023	06:49:35	GB0002834946	1,037.50	556	CHIX	2899474095290	2001001125
BAE SYSTEMS PLC	11/09/2023	06:49:35	GB0002834946	1,037.50	169	BATE	78364181783	2001001125
BAE SYSTEMS PLC	11/09/2023	06:49:35	GB0002834946	1,037.50	79	TRQX	EOFuHmYSL4t	2001001125
BAE SYSTEMS PLC	11/09/2023	06:57:07	GB0002834946	1,037.50	275	XLON	EOFuHmXXkv95	2001001125
BAE SYSTEMS PLC	11/09/2023	06:57:07	GB0002834946	1,037.50	117	TRQX	EOFuHmYSLnuH	2001001125
BAE SYSTEMS PLC	11/09/2023	06:57:07	GB0002834946	1,037.50	554	CHIX	2899474096725	2001001125
BAE SYSTEMS PLC	11/09/2023	06:57:07	GB0002834946	1,037.50	643	CHIX	2899474096728	2001001125
BAE SYSTEMS PLC	11/09/2023	06:57:07	GB0002834946	1,037.50	169	BATE	78364182641	2001001125
BAE SYSTEMS PLC	11/09/2023	06:57:07	GB0002834946	1,037.50	79	CHIX	2899474096732	2001001125
BAE SYSTEMS PLC	11/09/2023	06:59:39	GB0002834946	1,036.00	407	CHIX	2899474097330	2001001125
BAE SYSTEMS PLC	11/09/2023	06:59:39	GB0002834946	1,036.00	158	CHIX	2899474097331	2001001125
BAE SYSTEMS PLC	11/09/2023	09:06:02	GB0002834946	1,035.50	647	BATE	78364183884	2001001125
BAE SYSTEMS PLC	11/09/2023	09:06:02	GB0002834946	1,035.50	625	TRQX	EOFuHmYTRwY	2001001125
BAE SYSTEMS PLC	11/09/2023	09:08:21	GB0002834946	1,034.00	846	BATE	78364184254	2001001125
BAE SYSTEMS PLC	11/09/2023	09:13:02	GB0002834946	1,034.50	570	CHIX	2899474101152	2001001125
BAE SYSTEMS PLC	11/09/2023	09:18:02	GB0002834946	1,034.50	562	CHIX	2899474102228	2001001125
BAE SYSTEMS PLC	11/09/2023	09:18:02	GB0002834946	1,034.50	564	CHIX	2899474102229	2001001125
BAE SYSTEMS PLC	11/09/2023	09:22:51	GB0002834946	1,034.50	598	CHIX	2899474103591	2001001125
BAE SYSTEMS PLC	11/09/2023	09:22:51	GB0002834946	1,034.50	150	XLON	EOFuHmXXj46M	2001001125
BAE SYSTEMS PLC	11/09/2023	09:22:51	GB0002834946	1,034.50	410	XLON	EOFuHmXXj46O	2001001125
BAE SYSTEMS PLC	11/09/2023	09:27:15	GB0002834946	1,034.50	601	XLON	EOFuHmXXj7md	2001001125
BAE SYSTEMS PLC	11/09/2023	09:35:25	GB0002834946	1,034.50	413	XLON	EOFuHmXXjFwz	2001001125
BAE SYSTEMS PLC	11/09/2023	09:35:25	GB0002834946	1,034.50	176	TRQX	EOFuHmYVJbS	2001001125
BAE SYSTEMS PLC	11/09/2023	09:35:25	GB0002834946	1,034.50	254	BATE	78364187905	2001001125
BAE SYSTEMS PLC	11/09/2023	09:35:25	GB0002834946	1,034.50	836	CHIX	2899474106302	2001001125
BAE SYSTEMS PLC	11/09/2023	09:35:25	GB0002834946	1,034.50	119	XLON	EOFuHmXXjF4E	2001001125
BAE SYSTEMS PLC	11/09/2023	09:37:59	GB0002834946	1,034.00	323	BATE	78364187900	2001001125
BAE SYSTEMS PLC	11/09/2023	09:37:59	GB0002834946	1,034.00	234	BATE	78364187901	2001001125
BAE SYSTEMS PLC	11/09/2023	09:42:59	GB0002834946	1,034.50	565	XLON	EOFuHmXXjMmp	2001001125
BAE SYSTEMS PLC	11/09/2023	09:46:03	GB0002834946	1,034.50	637	CHIX	2899474106707	2001001125
BAE SYSTEMS PLC	11/09/2023	09:51:03	GB0002834946	1,034.50	335	CHIX	2899474109816	2001001125
BAE SYSTEMS PLC	11/09/2023	09:51:03	GB0002834946	1,034.50	804	CHIX	2899474109817	2001001125
BAE SYSTEMS PLC	11/09/2023	09:57:07	GB0002834946	1,036.00	610	TRQX	EOFuHmYAWLJK	2001001125
BAE SYSTEMS PLC	11/09/2023	09:57:07	GB0002834946	1,036.00	593	XLON	EOFuHmXXb2j	2001001125
BAE SYSTEMS PLC	11/09/2023	10:01:39	GB0002834946	1,036.00	42	TRQX	EOFuHmYX3VC	2001001125
BAE SYSTEMS PLC	11/09/2023	10:01:39	GB0002834946	1,036.00	555	TRQX	EOFuHmYX3VF	2001001125
BAE SYSTEMS PLC	11/09/2023	10:11:02	GB0002834946	1,037.00	626	CHIX	2899474114915	2001001125
BAE SYSTEMS PLC	11/09/2023	10:11:02	GB0002834946	1,037.00	620	XLON	EOFuHmXXj3yp	2001001125
BAE SYSTEMS PLC	11/09/2023	10:11:02	GB0002834946	1,037.00	580	XLON	EOFuHmXXj3yr	2001001125
BAE SYSTEMS PLC	11/09/2023	10:15:12	GB0002834946	1,035.50	556	CHIX	2899474115851	2001001125
BAE SYSTEMS PLC	11/09/2023	10:27:10	GB0002834946	1,037.00	147	BATE	78364193772	2001001125
BAE SYSTEMS PLC	11/09/2023	10:27:10	GB0002834946	1,037.00	95	BATE	78364193773	2001001125
BAE SYSTEMS PLC	11/09/2023	10:27:10	GB0002834946	1,037.00	200	BATE	78364193774	2001001125
BAE SYSTEMS PLC	11/09/2023	10:29:57	GB0002834946	1,037.50	75	BATE	78364194153	2001001125
BAE SYSTEMS PLC	11/09/2023	10:29:57	GB0002834946	1,037.50	110	BATE	78364194154	2001001125
BAE SYSTEMS PLC	11/09/2023	10:29:57	GB0002834946	1,037.50	200	BATE	78364194155	2001001125
BAE SYSTEMS PLC	11/09/2023	10:29:57	GB0002834946	1,037.50	170	BATE	78364194156	2001001125
BAE SYSTEMS PLC	11/09/2023	10:33:07	GB0002834946	1,037.50	169	BATE	78364194482	2001001125
BAE SYSTEMS PLC	11/09/2023	10:33:07	GB0002834946	1,037.50	200	BATE	78364194483	2001001125
BAE SYSTEMS PLC	11/09/2023	10:33:07	GB0002834946	1,037.50	50	BATE	78364194484	2001001125
BAE SYSTEMS PLC	11/09/2023	10:33:07	GB0002834946	1,037.50	100	BATE	78364194485	2001001125
BAE SYSTEMS PLC	11/09/2023	10:36:05	GB0002834946	1,037.00	600	CHIX	2899474120094	2001001125
BAE SYSTEMS PLC	11/09/2023	10:36:05	GB0002834946	1,037.00	17	TRQX	EOFuHmYZZbO	2001001125
BAE SYSTEMS PLC	11/09/2023	10:38:56	GB0002834946	1,036.50	91	XLON	EOFuHmXXmEIL	2001001125

BAE SYSTEMS PLC	11/09/2023	10.44.48	GB0002634946	1,038.00	42	BATE	78364195876	2001001125
BAE SYSTEMS PLC	11/09/2023	10.44.48	GB0002634946	1,038.00	110	BATE	78364195877	2001001125
BAE SYSTEMS PLC	11/09/2023	10.45.07	GB0002634946	1,038.00	172	XLON	EOFuHmXXmK5U	2001001125
BAE SYSTEMS PLC	11/09/2023	10.45.07	GB0002634946	1,038.00	148	XLON	EOFuHmXXmK5Y	2001001125
BAE SYSTEMS PLC	11/09/2023	10.45.07	GB0002634946	1,038.00	137	TRGX	EOFuHmY2LJOP	2001001125
BAE SYSTEMS PLC	11/09/2023	10.45.07	GB0002634946	1,038.00	646	CHIX	2899474121940	2001001125
BAE SYSTEMS PLC	11/09/2023	10.45.07	GB0002634946	1,038.00	197	BATE	78364195868	2001001125
BAE SYSTEMS PLC	11/09/2023	10.46.06	GB0002634946	1,037.50	601	CHIX	2899474122145	2001001125
BAE SYSTEMS PLC	11/09/2023	10.46.06	GB0002634946	1,037.50	845	CHIX	2899474122147	2001001125
BAE SYSTEMS PLC	11/09/2023	10.46.06	GB0002634946	1,037.50	293	CHIX	2899474122149	2001001125
BAE SYSTEMS PLC	11/09/2023	10.50.17	GB0002634946	1,038.00	565	XLON	EOFuHmXXmP8w	2001001125
BAE SYSTEMS PLC	11/09/2023	10.54.02	GB0002634946	1,038.00	583	CHIX	2899474123815	2001001125
BAE SYSTEMS PLC	11/09/2023	10.57.43	GB0002634946	1,038.00	597	CHIX	2899474124415	2001001125
BAE SYSTEMS PLC	11/09/2023	11.00.11	GB0002634946	1,038.00	572	CHIX	2899474124969	2001001125
BAE SYSTEMS PLC	11/09/2023	11.06.02	GB0002634946	1,040.00	1,120	CHIX	2899474128232	2001001125
BAE SYSTEMS PLC	11/09/2023	11.12.53	GB0002634946	1,039.50	579	BATE	78364199224	2001001125
BAE SYSTEMS PLC	11/09/2023	11.16.56	GB0002634946	1,039.50	584	CHIX	2899474128467	2001001125
BAE SYSTEMS PLC	11/09/2023	11.19.37	GB0002634946	1,039.50	633	XLON	EOFuHmXXmKvY	2001001125
BAE SYSTEMS PLC	11/09/2023	11.22.56	GB0002634946	1,039.00	628	CHIX	2899474129394	2001001125
BAE SYSTEMS PLC	11/09/2023	11.28.53	GB0002634946	1,039.50	617	CHIX	2899474131094	2001001125
BAE SYSTEMS PLC	11/09/2023	11.31.44	GB0002634946	1,040.00	586	CHIX	2899474131094	2001001125
BAE SYSTEMS PLC	11/09/2023	11.40.05	GB0002634946	1,040.00	416	ADQE	26865	2001001125
BAE SYSTEMS PLC	11/09/2023	11.40.05	GB0002634946	1,040.00	154	ADQE	26866	2001001125
BAE SYSTEMS PLC	11/09/2023	11.48.53	GB0002634946	1,039.50	83	ADQE	27729	2001001125
BAE SYSTEMS PLC	11/09/2023	11.48.53	GB0002634946	1,039.50	551	CHIX	2899474134232	2001001125
BAE SYSTEMS PLC	11/09/2023	11.57.29	GB0002634946	1,039.50	1,163	XLON	EOFuHmXXvBhx	2001001125
BAE SYSTEMS PLC	11/09/2023	12.02.10	GB0002634946	1,040.00	603	BATE	78364204883	2001001125
BAE SYSTEMS PLC	11/09/2023	12.03.49	GB0002634946	1,039.50	574	XLON	EOFuHmXXvHvD	2001001125
BAE SYSTEMS PLC	11/09/2023	12.10.53	GB0002634946	1,037.50	641	XLON	EOFuHmXXvOPY	2001001125
BAE SYSTEMS PLC	11/09/2023	12.15.10	GB0002634946	1,038.50	552	BATE	78364206644	2001001125
BAE SYSTEMS PLC	11/09/2023	12.17.18	GB0002634946	1,036.00	558	XLON	EOFuHmXXvLXz	2001001125
BAE SYSTEMS PLC	11/09/2023	12.23.03	GB0002634946	1,035.50	622	TRGX	EOFuHmYvQav	2001001125
BAE SYSTEMS PLC	11/09/2023	12.25.14	GB0002634946	1,036.00	568	TRGX	EOFuHmYvYDv	2001001125
BAE SYSTEMS PLC	11/09/2023	12.36.56	GB0002634946	1,036.50	277	BATE	78364209160	2001001125
BAE SYSTEMS PLC	11/09/2023	12.36.56	GB0002634946	1,036.50	909	CHIX	2899474145206	2001001125
BAE SYSTEMS PLC	11/09/2023	12.36.56	GB0002634946	1,036.50	449	XLON	EOFuHmXXv4H	2001001125
BAE SYSTEMS PLC	11/09/2023	12.36.56	GB0002634946	1,036.50	193	TRGX	EOFuHmYv965	2001001125
BAE SYSTEMS PLC	11/09/2023	12.36.56	GB0002634946	1,036.50	129	ADQE	33891	2001001125
BAE SYSTEMS PLC	11/09/2023	12.38.41	GB0002634946	1,036.00	559	BATE	78364209354	2001001125
BAE SYSTEMS PLC	11/09/2023	12.43.06	GB0002634946	1,036.50	578	CHIX	2899474146288	2001001125
BAE SYSTEMS PLC	11/09/2023	12.46.16	GB0002634946	1,036.50	589	CHIX	2899474146842	2001001125
BAE SYSTEMS PLC	11/09/2023	12.51.31	GB0002634946	1,036.50	615	CHIX	2899474147791	2001001125
BAE SYSTEMS PLC	11/09/2023	12.52.25	GB0002634946	1,036.50	1	BATE	78364210798	2001001125
BAE SYSTEMS PLC	11/09/2023	12.52.25	GB0002634946	1,036.50	555	BATE	78364210799	2001001125
BAE SYSTEMS PLC	11/09/2023	13.02.33	GB0002634946	1,036.00	602	CHIX	2899474148997	2001001125
BAE SYSTEMS PLC	11/09/2023	13.03.06	GB0002634946	1,036.00	694	XLON	EOFuHmXXv6z5	2001001125
BAE SYSTEMS PLC	11/09/2023	13.05.03	GB0002634946	1,035.50	558	XLON	EOFuHmXXv6995	2001001125
BAE SYSTEMS PLC	11/09/2023	13.12.59	GB0002634946	1,037.00	265	BATE	78364213151	2001001125
BAE SYSTEMS PLC	11/09/2023	13.12.59	GB0002634946	1,037.00	430	XLON	EOFuHmXXvF4	2001001125
BAE SYSTEMS PLC	11/09/2023	13.13.01	GB0002634946	1,037.00	78	ADQE	38130	2001001125
BAE SYSTEMS PLC	11/09/2023	13.13.01	GB0002634946	1,037.00	166	BATE	78364213156	2001001125
BAE SYSTEMS PLC	11/09/2023	13.13.01	GB0002634946	1,037.00	547	CHIX	2899474152135	2001001125
BAE SYSTEMS PLC	11/09/2023	13.13.01	GB0002634946	1,037.00	115	TRGX	EOFuHmYvHtCz	2001001125
BAE SYSTEMS PLC	11/09/2023	13.13.01	GB0002634946	1,037.00	270	XLON	EOFuHmXXvFay	2001001125
BAE SYSTEMS PLC	11/09/2023	13.19.26	GB0002634946	1,037.50	1,164	XLON	EOFuHmXXvKqI	2001001125
BAE SYSTEMS PLC	11/09/2023	13.23.02	GB0002634946	1,037.00	572	CHIX	2899474154205	2001001125
BAE SYSTEMS PLC	11/09/2023	13.25.33	GB0002634946	1,037.00	602	BATE	78364214626	2001001125
BAE SYSTEMS PLC	11/09/2023	13.31.10	GB0002634946	1,038.00	559	CHIX	2899474155971	2001001125
BAE SYSTEMS PLC	11/09/2023	13.31.10	GB0002634946	1,038.00	80	ADQE	40642	2001001125
BAE SYSTEMS PLC	11/09/2023	13.31.10	GB0002634946	1,038.00	170	BATE	78364215418	2001001125
BAE SYSTEMS PLC	11/09/2023	13.31.10	GB0002634946	1,038.00	118	TRGX	EOFuHmYvZgJ	2001001125
BAE SYSTEMS PLC	11/09/2023	13.31.10	GB0002634946	1,038.00	276	XLON	EOFuHmXXvW5C	2001001125
BAE SYSTEMS PLC	11/09/2023	13.34.32	GB0002634946	1,039.00	295	XLON	EOFuHmXXv21i	2001001125
BAE SYSTEMS PLC	11/09/2023	13.34.32	GB0002634946	1,039.00	19	ADQE	41110	2001001125
BAE SYSTEMS PLC	11/09/2023	13.34.32	GB0002634946	1,039.00	41	BATE	78364215853	2001001125
BAE SYSTEMS PLC	11/09/2023	13.34.32	GB0002634946	1,039.00	928	CHIX	2899474156702	2001001125
BAE SYSTEMS PLC	11/09/2023	13.39.31	GB0002634946	1,038.50	609	CHIX	2899474157684	2001001125
BAE SYSTEMS PLC	11/09/2023	13.39.31	GB0002634946	1,038.50	617	CHIX	2899474157689	2001001125
BAE SYSTEMS PLC	11/09/2023	13.43.53	GB0002634946	1,036.50	13	CHIX	2899474158900	2001001125
BAE SYSTEMS PLC	11/09/2023	13.43.53	GB0002634946	1,036.50	596	CHIX	2899474158901	2001001125
BAE SYSTEMS PLC	11/09/2023	13.45.03	GB0002634946	1,036.00	585	XLON	EOFuHmXXvQgw	2001001125
BAE SYSTEMS PLC	11/09/2023	13.50.03	GB0002634946	1,035.50	487	CHIX	2899474160053	2001001125
BAE SYSTEMS PLC	11/09/2023	13.50.03	GB0002634946	1,035.50	150	CHIX	2899474160054	2001001125
BAE SYSTEMS PLC	11/09/2023	13.50.03	GB0002634946	1,035.50	645	ADQE	42883	2001001125
BAE SYSTEMS PLC	11/09/2023	13.52.51	GB0002634946	1,036.00	31	CHIX	2899474160762	2001001125
BAE SYSTEMS PLC	11/09/2023	13.58.41	GB0002634946	1,036.50	404	XLON	EOFuHmXXvQshL	2001001125
BAE SYSTEMS PLC	11/09/2023	14.00.33	GB0002634946	1,036.50	319	XLON	EOFuHmXXvQouE2	2001001125
BAE SYSTEMS PLC	11/09/2023	14.00.34	GB0002634946	1,036.50	849	CHIX	2899474162752	2001001125
BAE SYSTEMS PLC	11/09/2023	14.00.53	GB0002634946	1,036.50	224	CHIX	2899474162879	2001001125
BAE SYSTEMS PLC	11/09/2023	14.00.53	GB0002634946	1,036.50	559	CHIX	2899474162880	2001001125
BAE SYSTEMS PLC	11/09/2023	14.02.45	GB0002634946	1,036.00	9	TRGX	EOFuHmYvjmz	2001001125
BAE SYSTEMS PLC	11/09/2023	14.02.45	GB0002634946	1,036.00	356	TRGX	EOFuHmYvjmHf	2001001125
BAE SYSTEMS PLC	11/09/2023	14.02.45	GB0002634946	1,036.00	286	TRGX	EOFuHmYvjmHh	2001001125
BAE SYSTEMS PLC	11/09/2023	14.08.59	GB0002634946	1,037.50	123	ADQE	46057	2001001125
BAE SYSTEMS PLC	11/09/2023	14.08.59	GB0002634946	1,037.50	263	BATE	78364221218	2001001125
BAE SYSTEMS PLC	11/09/2023	14.08.59	GB0002634946	1,037.50	863	CHIX	2899474165202	2001001125
BAE SYSTEMS PLC	11/09/2023	14.08.59	GB0002634946	1,037.50	182	TRGX	EOFuHmYvK9UX	2001001125
BAE SYSTEMS PLC	11/09/2023	14.08.59	GB0002634946	1,037.50	427	XLON	EOFuHmXXv46x	2001001125
BAE SYSTEMS PLC	11/09/2023	14.11.17	GB0002634946	1,037.00	258	TRGX	EOFuHmYvK9HrP	2001001125
BAE SYSTEMS PLC	11/09/2023	14.11.17	GB0002634946	1,037.00	410	TRGX	EOFuHmYvK9HtT	2001001125
BAE SYSTEMS PLC	11/09/2023	14.13.29	GB0002634946	1,037.00	586	CHIX	2899474166170	2001001125
BAE SYSTEMS PLC	11/09/2023	14.16.34	GB0002634946	1,036.00	4	BATE	78364222442	2001001125
BAE SYSTEMS PLC	11/09/2023	14.16.34	GB0002634946	1,036.00	97	BATE	78364222443	2001001125
BAE SYSTEMS PLC	11/09/2023	14.16.34	GB0002634946	1,036.00	455	BATE	78364222444	2001001125
BAE SYSTEMS PLC	11/09/2023	14.20.18	GB0002634946	1,035.50	66	ADQE	47702	2001001125
BAE SYSTEMS PLC	11/09/2023	14.23.41	GB0002634946	1,036.00	311	XLON	EOFuHmXXvJbK	2001001125
BAE SYSTEMS PLC	11/09/2023	14.23.41	GB0002634946	1,036.00	133	TRGX	EOFuHmYvJpA	2001001125
BAE SYSTEMS PLC	11/09/2023	14.23.41	GB0002634946	1,036.00	191	BATE	78364223719	2001001125
BAE SYSTEMS PLC	11/09/2023	14.23.41	GB0002634946	1,036.00	266	CHIX	2899474168823	2001001125
BAE SYSTEMS PLC	11/09/2023	14.23.41	GB0002634946	1,036.00	363	CHIX	2899474168825	2001001125
BAE SYSTEMS PLC	11/09/2023	14.23.41	GB0002634946	1,036.00	879	CHIX	2899474168830	2001001125
BAE SYSTEMS PLC	11/09/2023	14.23.41	GB0002634946	1,036.00	89	ADQE	48187	2001001125
BAE SYSTEMS PLC	11/09/2023	14.31.05	GB0002634946	1,037.00	838	CHIX	2899474172162	2001001125
BAE SYSTEMS PLC	11/09/2023	14.31.05	GB0002634946	1,037.00	612	CHIX	2899474172164	2001001125
BAE SYSTEMS PLC	11/09/2023	14.31.05	GB0002634946	1,037.00	255	BATE	78364225764	2001001125
BAE SYSTEMS PLC	11/09/2023	14.31.05	GB00					

BAE SYSTEMS PLC	11/09/2023	14.33.21	GB0002634946	1,036.00	183	BATE	78364226705	2001001125
BAE SYSTEMS PLC	11/09/2023	14.33.21	GB0002634946	1,036.00	183	BATE	78364226707	2001001125
BAE SYSTEMS PLC	11/09/2023	14.33.21	GB0002634946	1,036.00	601	CHIX	2899474173898	2001001125
BAE SYSTEMS PLC	11/09/2023	14.33.21	GB0002634946	1,036.00	601	CHIX	2899474173802	2001001125
BAE SYSTEMS PLC	11/09/2023	14.33.21	GB0002634946	1,036.00	128	TRGX	EOFuHmYlISE	2001001125
BAE SYSTEMS PLC	11/09/2023	14.33.21	GB0002634946	1,036.00	128	TRGX	EOFuHmYlISI	2001001125
BAE SYSTEMS PLC	11/09/2023	14.33.21	GB0002634946	1,036.00	297	XLON	EOFuHmXXpWl6x	2001001125
BAE SYSTEMS PLC	11/09/2023	14.33.21	GB0002634946	1,036.00	297	XLON	EOFuHmXXpWl5	2001001125
BAE SYSTEMS PLC	11/09/2023	14.33.21	GB0002634946	1,036.00	85	ADXE	50949	2001001125
BAE SYSTEMS PLC	11/09/2023	14.33.21	GB0002634946	1,036.00	85	CHIX	2899474173904	2001001125
BAE SYSTEMS PLC	11/09/2023	14.33.59	GB0002634946	1,035.50	610	XLON	EOFuHmXXpXp5	2001001125
BAE SYSTEMS PLC	11/09/2023	14.37.26	GB0002634946	1,036.00	159	BATE	78364227923	2001001125
BAE SYSTEMS PLC	11/09/2023	14.37.26	GB0002634946	1,036.00	575	BATE	78364227924	2001001125
BAE SYSTEMS PLC	11/09/2023	14.38.05	GB0002634946	1,035.50	126	TRGX	EOFuHmYmGsk	2001001125
BAE SYSTEMS PLC	11/09/2023	14.38.05	GB0002634946	1,035.50	295	XLON	EOFuHmXXpFv	2001001125
BAE SYSTEMS PLC	11/09/2023	14.38.05	GB0002634946	1,035.50	239	CHIX	2899474178225	2001001125
BAE SYSTEMS PLC	11/09/2023	14.38.05	GB0002634946	1,035.50	181	BATE	78364228147	2001001125
BAE SYSTEMS PLC	11/09/2023	14.38.05	GB0002634946	1,035.50	357	CHIX	2899474178227	2001001125
BAE SYSTEMS PLC	11/09/2023	14.38.05	GB0002634946	1,035.50	85	CHIX	2899474178230	2001001125
BAE SYSTEMS PLC	11/09/2023	14.38.47	GB0002634946	1,035.50	588	BATE	78364228334	2001001125
BAE SYSTEMS PLC	11/09/2023	14.41.34	GB0002634946	1,035.50	698	CHIX	2899474178222	2001001125
BAE SYSTEMS PLC	11/09/2023	14.41.52	GB0002634946	1,035.50	800	XLON	EOFuHmXXpSl5y	2001001125
BAE SYSTEMS PLC	11/09/2023	14.42.56	GB0002634946	1,035.00	565	XLON	EOFuHmXXpRnSu	2001001125
BAE SYSTEMS PLC	11/09/2023	14.44.25	GB0002634946	1,035.00	647	TRGX	EOFuHmYm5yI	2001001125
BAE SYSTEMS PLC	11/09/2023	14.46.09	GB0002634946	1,035.50	671	XLON	EOFuHmXXp5Vl	2001001125
BAE SYSTEMS PLC	11/09/2023	14.46.38	GB0002634946	1,035.00	610	CHIX	2899474180917	2001001125
BAE SYSTEMS PLC	11/09/2023	14.47.40	GB0002634946	1,035.00	549	XLON	EOFuHmXXpVbn	2001001125
BAE SYSTEMS PLC	11/09/2023	14.51.12	GB0002634946	1,035.50	629	XLON	EOFuHmXXq158	2001001125
BAE SYSTEMS PLC	11/09/2023	14.51.12	GB0002634946	1,035.50	388	XLON	EOFuHmXXq15A	2001001125
BAE SYSTEMS PLC	11/09/2023	14.51.12	GB0002634946	1,035.50	595	CHIX	2899474183261	2001001125
BAE SYSTEMS PLC	11/09/2023	14.51.58	GB0002634946	1,036.00	623	CHIX	2899474183270	2001001125
BAE SYSTEMS PLC	11/09/2023	14.58.16	GB0002634946	1,036.50	710	XLON	EOFuHmXXqAcv	2001001125
BAE SYSTEMS PLC	11/09/2023	14.58.16	GB0002634946	1,037.50	509	XLON	EOFuHmXXqDEI	2001001125
BAE SYSTEMS PLC	11/09/2023	14.58.16	GB0002634946	1,037.50	640	CHIX	2899474186720	2001001125
BAE SYSTEMS PLC	11/09/2023	14.58.16	GB0002634946	1,037.50	219	TRGX	EOFuHmYmJKH	2001001125
BAE SYSTEMS PLC	11/09/2023	14.58.16	GB0002634946	1,037.50	391	CHIX	2899474186721	2001001125
BAE SYSTEMS PLC	11/09/2023	14.58.16	GB0002634946	1,037.50	191	BATE	78364234681	2001001125
BAE SYSTEMS PLC	11/09/2023	14.58.16	GB0002634946	1,037.50	123	BATE	78364234682	2001001125
BAE SYSTEMS PLC	11/09/2023	14.58.16	GB0002634946	1,037.50	146	CHIX	2899474186725	2001001125
BAE SYSTEMS PLC	11/09/2023	15.00.00	GB0002634946	1,037.00	627	TRGX	EOFuHmYmJL0	2001001125
BAE SYSTEMS PLC	11/09/2023	15.01.42	GB0002634946	1,036.50	660	CHIX	2899474188427	2001001125
BAE SYSTEMS PLC	11/09/2023	15.03.38	GB0002634946	1,036.50	164	CHIX	2899474189168	2001001125
BAE SYSTEMS PLC	11/09/2023	15.03.38	GB0002634946	1,036.50	483	CHIX	2899474189169	2001001125
BAE SYSTEMS PLC	11/09/2023	15.03.38	GB0002634946	1,036.50	83	CHIX	2899474189173	2001001125
BAE SYSTEMS PLC	11/09/2023	15.04.25	GB0002634946	1,036.50	335	CHIX	2899474189496	2001001125
BAE SYSTEMS PLC	11/09/2023	15.04.25	GB0002634946	1,036.50	397	CHIX	2899474189499	2001001125
BAE SYSTEMS PLC	11/09/2023	15.04.25	GB0002634946	1,036.50	227	CHIX	2899474189500	2001001125
BAE SYSTEMS PLC	11/09/2023	15.05.29	GB0002634946	1,036.00	600	CHIX	2899474189889	2001001125
BAE SYSTEMS PLC	11/09/2023	15.08.43	GB0002634946	1,036.50	78	XLON	EOFuHmXXqSxc	2001001125
BAE SYSTEMS PLC	11/09/2023	15.08.43	GB0002634946	1,036.50	56	TRGX	EOFuHmYpJea7	2001001125
BAE SYSTEMS PLC	11/09/2023	15.08.43	GB0002634946	1,036.50	104	TRGX	EOFuHmYpJea7	2001001125
BAE SYSTEMS PLC	11/09/2023	15.08.43	GB0002634946	1,036.50	296	XLON	EOFuHmXXqSse	2001001125
BAE SYSTEMS PLC	11/09/2023	15.08.43	GB0002634946	1,036.50	230	BATE	78364237697	2001001125
BAE SYSTEMS PLC	11/09/2023	15.08.43	GB0002634946	1,036.50	16	ADXE	61362	2001001125
BAE SYSTEMS PLC	11/09/2023	15.09.07	GB0002634946	1,036.50	850	XLON	EOFuHmXXqTW2	2001001125
BAE SYSTEMS PLC	11/09/2023	15.13.19	GB0002634946	1,037.00	1,018	CHIX	2899474193373	2001001125
BAE SYSTEMS PLC	11/09/2023	15.13.19	GB0002634946	1,037.00	555	BATE	78364238964	2001001125
BAE SYSTEMS PLC	11/09/2023	15.14.20	GB0002634946	1,037.00	70	CHIX	2899474193765	2001001125
BAE SYSTEMS PLC	11/09/2023	15.14.50	GB0002634946	1,037.00	851	CHIX	2899474194020	2001001125
BAE SYSTEMS PLC	11/09/2023	15.15.08	GB0002634946	1,037.00	397	CHIX	2899474194209	2001001125
BAE SYSTEMS PLC	11/09/2023	15.19.58	GB0002634946	1,037.50	881	CHIX	2899474196385	2001001125
BAE SYSTEMS PLC	11/09/2023	15.19.58	GB0002634946	1,037.50	848	CHIX	2899474196387	2001001125
BAE SYSTEMS PLC	11/09/2023	15.28.41	GB0002634946	1,038.50	600	BATE	78364243066	2001001125
BAE SYSTEMS PLC	11/09/2023	15.28.41	GB0002634946	1,038.50	560	CHIX	2899474200488	2001001125
BAE SYSTEMS PLC	11/09/2023	15.28.41	GB0002634946	1,038.50	1,407	CHIX	2899474200489	2001001125
BAE SYSTEMS PLC	11/09/2023	15.28.41	GB0002634946	1,038.50	202	ADXE	66445	2001001125
BAE SYSTEMS PLC	11/09/2023	15.28.41	GB0002634946	1,038.50	973	XLON	EOFuHmXXqJOb	2001001125
BAE SYSTEMS PLC	11/09/2023	15.28.41	GB0002634946	1,038.50	416	TRGX	EOFuHmYqYqY	2001001125
BAE SYSTEMS PLC	11/09/2023	15.28.41	GB0002634946	1,038.50	77	CHIX	2899474200495	2001001125
BAE SYSTEMS PLC	11/09/2023	15.29.27	GB0002634946	1,038.50	29	CHIX	2899474200908	2001001125
BAE SYSTEMS PLC	11/09/2023	15.29.27	GB0002634946	1,038.50	689	CHIX	2899474200909	2001001125
BAE SYSTEMS PLC	11/09/2023	15.31.06	GB0002634946	1,037.50	174	CHIX	2899474201664	2001001125
BAE SYSTEMS PLC	11/09/2023	15.31.06	GB0002634946	1,037.50	513	CHIX	2899474201665	2001001125
BAE SYSTEMS PLC	11/09/2023	15.32.33	GB0002634946	1,037.50	61	ADXE	67445	2001001125
BAE SYSTEMS PLC	11/09/2023	15.32.40	GB0002634946	1,037.50	393	ADXE	67483	2001001125
BAE SYSTEMS PLC	11/09/2023	15.32.40	GB0002634946	1,037.50	191	XLON	EOFuHmXXqJqK	2001001125
BAE SYSTEMS PLC	11/09/2023	15.34.09	GB0002634946	1,038.00	692	CHIX	2899474203202	2001001125
BAE SYSTEMS PLC	11/09/2023	15.36.35	GB0002634946	1,038.00	149	CHIX	2899474204173	2001001125
BAE SYSTEMS PLC	11/09/2023	15.36.35	GB0002634946	1,038.00	488	CHIX	2899474204174	2001001125
BAE SYSTEMS PLC	11/09/2023	15.39.44	GB0002634946	1,037.50	728	CHIX	2899474205301	2001001125
BAE SYSTEMS PLC	11/09/2023	15.39.44	GB0002634946	1,037.50	545	CHIX	2899474205304	2001001125
BAE SYSTEMS PLC	11/09/2023	15.39.44	GB0002634946	1,037.50	26	CHIX	2899474205305	2001001125
BAE SYSTEMS PLC	11/09/2023	15.39.44	GB0002634946	1,037.50	420	CHIX	2899474205306	2001001125
BAE SYSTEMS PLC	11/09/2023	15.41.14	GB0002634946	1,037.50	454	TRGX	EOFuHmYmYqK	2001001125
BAE SYSTEMS PLC	11/09/2023	15.41.14	GB0002634946	1,037.50	10	TRGX	EOFuHmYmYqK	2001001125
BAE SYSTEMS PLC	11/09/2023	15.52.01	GB0002634946	1,040.00	49	CHIX	2899474211275	2001001125
BAE SYSTEMS PLC	11/09/2023	15.52.01	GB0002634946	1,040.00	53	CHIX	2899474211276	2001001125
BAE SYSTEMS PLC	11/09/2023	15.52.01	GB0002634946	1,040.00	308	CHIX	2899474211277	2001001125
BAE SYSTEMS PLC	11/09/2023	15.52.01	GB0002634946	1,040.00	221	CHIX	2899474211278	2001001125
BAE SYSTEMS PLC	11/09/2023	15.53.14	GB0002634946	1,039.50	2,482	CHIX	2899474212130	2001001125
BAE SYSTEMS PLC	11/09/2023	15.53.14	GB0002634946	1,039.50	526	TRGX	EOFuHmYm5E0	2001001125
BAE SYSTEMS PLC	11/09/2023	15.53.14	GB0002634946	1,039.50	1,226	XLON	EOFuHmXXMNM	2001001125
BAE SYSTEMS PLC	11/09/2023	15.53.14	GB0002634946	1,039.50	568	XLON	EOFuHmXXMNS	2001001125
BAE SYSTEMS PLC	11/09/2023	15.53.14	GB0002634946	1,039.50	165	TRGX	EOFuHmYm5EN	2001001125
BAE SYSTEMS PLC	11/09/2023	15.53.14	GB0002634946	1,039.50	32	TRGX	EOFuHmYm5E0	2001001125
BAE SYSTEMS PLC	11/09/2023	15.53.14	GB0002634946	1,039.50	145	TRGX	EOFuHmYm5ET	2001001125
BAE SYSTEMS PLC	11/09/2023	15.53.14	GB0002634946	1,039.50	107	TRGX	EOFuHmYm5EW	2001001125
BAE SYSTEMS PLC	11/09/2023	15.53.14	GB0002634946	1,039.50	12	ADXE	73517	2001001125
BAE SYSTEMS PLC	11/09/2023	15.53.14	GB0002634946	1,039.50	646	BATE	78364251086	2001001125
BAE SYSTEMS PLC	11/09/2023	15.56.54	GB0002634946	1,039.00	747	TRGX	EOFuHmYm5A5	2001001125
BAE SYSTEMS PLC	11/09/2023	15.57.42	GB0002634946	1,039.00	885	CHIX	2899474214731	2001001125
BAE SYSTEMS PLC	11/09/2023	16.00.24	GB0002634946	1,039.50	496	XLON	EOFuHmXXVvy	2001001125
BAE SYSTEMS PLC	11/09/2023	16.00.37	GB0002634946	1,039.50	134	XLON	EOFuHmXXW6u	2001001125
BAE SYSTEMS PLC	11/09/2023	16.01.43	GB0002634946	1,039.50	1,162	CHIX	2899474216808	2001001125
BAE SYSTEMS PLC	11/09/2023	16.01.58	GB0002634946	1,039.50	376	CHIX	2899474216925	2001001125
BAE SYSTEMS PLC	1							

BAE SYSTEMS PLC	11/09/2023	16:05:33	GB0002634946	1,039.50		123	BATE	78364255853		2001001125
BAE SYSTEMS PLC	11/09/2023	16:05:56	GB0002634946	1,039.50		827	XLON	E0FuHmXXkrd1		2001001125
BAE SYSTEMS PLC	11/09/2023	16:07:05	GB0002634946	1,039.00		24	XLON	E0FuHmXXkrlMX		2001001125
BAE SYSTEMS PLC	11/09/2023	16:07:05	GB0002634946	1,039.00		581	XLON	E0FuHmXXkrlMZ		2001001125
BAE SYSTEMS PLC	11/09/2023	16:07:41	GB0002634946	1,039.50		147	CHIX	2899474220151		2001001125
BAE SYSTEMS PLC	11/09/2023	16:07:41	GB0002634946	1,039.50		434	CHIX	2899474220160		2001001125
BAE SYSTEMS PLC	11/09/2023	16:09:41	GB0002634946	1,039.00		588	TRGX	E0FuHmYvJQz		2001001125
BAE SYSTEMS PLC	11/09/2023	16:11:00	GB0002634946	1,039.00		725	BATE	78364257763		2001001125
BAE SYSTEMS PLC	11/09/2023	16:11:29	GB0002634946	1,039.00		687	BATE	78364257981		2001001125
BAE SYSTEMS PLC	11/09/2023	16:13:11	GB0002634946	1,039.00		658	XLON	E0FuHmXXkrmc		2001001125
BAE SYSTEMS PLC	11/09/2023	16:14:15	GB0002634946	1,039.00		726	XLON	E0FuHmXXkroFC		2001001125
BAE SYSTEMS PLC	11/09/2023	16:18:23	GB0002634946	1,039.00		662	CHIX	2899474224921		2001001125
BAE SYSTEMS PLC	11/09/2023	16:16:51	GB0002634946	1,039.50		345	XLON	E0FuHmXXkroD		2001001125
BAE SYSTEMS PLC	11/09/2023	16:16:51	GB0002634946	1,039.50		149	TRGX	E0FuHmYvuw6Z		2001001125
BAE SYSTEMS PLC	11/09/2023	16:16:51	GB0002634946	1,039.50		700	CHIX	2899474225193		2001001125
BAE SYSTEMS PLC	11/09/2023	16:16:51	GB0002634946	1,039.50		213	BATE	78364260141		2001001125
BAE SYSTEMS PLC	11/09/2023	16:16:51	GB0002634946	1,039.50		99	AQXE	81839		2001001125
BAE SYSTEMS PLC	11/09/2023	16:20:58	GB0002634946	1,039.50		427	XLON	E0FuHmXXxrtf		2001001125
BAE SYSTEMS PLC	11/09/2023	16:20:58	GB0002634946	1,039.50		666	CHIX	2899474227775		2001001125
BAE SYSTEMS PLC	11/09/2023	16:20:58	GB0002634946	1,039.50		203	BATE	78364262096		2001001125
BAE SYSTEMS PLC	11/09/2023	16:20:58	GB0002634946	1,039.50		593	BATE	78364262101		2001001125
BAE SYSTEMS PLC	11/09/2023	16:20:58	GB0002634946	1,039.50		442	BATE	78364262102		2001001125
BAE SYSTEMS PLC	11/09/2023	16:20:58	GB0002634946	1,039.50		141	TRGX	E0FuHmYvJUB		2001001125
BAE SYSTEMS PLC	11/09/2023	16:22:58	GB0002634946	1,040.00		459	XLON	E0FuHmXXkznc		2001001125
BAE SYSTEMS PLC	11/09/2023	16:22:58	GB0002634946	1,040.00		715	CHIX	2899474228833		2001001125
BAE SYSTEMS PLC	11/09/2023	16:23:28	GB0002634946	1,040.00		607	CHIX	2899474229133		2001001125
BAE SYSTEMS PLC	11/09/2023	16:24:07	GB0002634946	1,040.00		28	BATE	78364263392		2001001125
BAE SYSTEMS PLC	11/09/2023	16:24:07	GB0002634946	1,040.00		328	BATE	78364263393		2001001125
BAE SYSTEMS PLC	11/09/2023	16:24:07	GB0002634946	1,040.00		467	BATE	78364263394		2001001125
BAE SYSTEMS PLC	11/09/2023	16:24:07	GB0002634946	1,040.00		655	BATE	78364263396		2001001125
BAE SYSTEMS PLC	11/09/2023	16:25:35	GB0002634946	1,040.00		420	CHIX	2899474230421		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**