

**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/2QHOH83	GB0002834946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN388653	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	01/11/2023	GB0002834946	47,353	1,110.65	XLON	1,119.00	1,101.00
BAE SYSTEMS PLC	01/11/2023	GB0002834946	59,950	1,107.95	CHIX	1,119.50	1,101.00
BAE SYSTEMS PLC	01/11/2023	GB0002834946	17,686	1,109.74	BATE	1,119.00	1,101.00
BAE SYSTEMS PLC	01/11/2023	GB0002834946	3,819	1,111.51	AQXE	1,118.00	1,103.00
BAE SYSTEMS PLC	01/11/2023	GB0002834946	8,254	1,108.92	TRQX	1,119.00	1,102.50
* Rounded to two decimal places							
SUM:			137,062	1,109.27		1,119.50	1,101.00

**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	01/11/2023	06:01:02	GB0002834946	1,107.00	787	XLON	EOGVlaRcR63	2001001125
BAE SYSTEMS PLC	01/11/2023	06:01:02	GB0002834946	1,107.00	880	XLON	EOGVlaRcR65	2001001125
BAE SYSTEMS PLC	01/11/2023	06:02:12	GB0002834946	1,105.00	802	XLON	EOGVlaRcW8a	2001001125
BAE SYSTEMS PLC	01/11/2023	06:06:01	GB0002834946	1,101.00	454	CHIX	2899474082106	2001001125
BAE SYSTEMS PLC	01/11/2023	06:06:01	GB0002834946	1,101.00	396	CHIX	2899474082107	2001001125
BAE SYSTEMS PLC	01/11/2023	06:10:25	GB0002834946	1,103.00	205	BATE	78364171282	2001001125
BAE SYSTEMS PLC	01/11/2023	06:10:25	GB0002834946	1,103.00	675	CHIX	2899474084018	2001001125
BAE SYSTEMS PLC	01/11/2023	06:10:25	GB0002834946	1,103.00	121	AQXE	1888	2001001125
BAE SYSTEMS PLC	01/11/2023	06:10:25	GB0002834946	1,103.00	439	XLON	EOGVlaRcPcQj	2001001125
BAE SYSTEMS PLC	01/11/2023	06:10:25	GB0002834946	1,103.00	166	TRQX	EOGVlaRk1sh8p	2001001125
BAE SYSTEMS PLC	01/11/2023	06:15:09	GB0002834946	1,106.50	123	AQXE	2651	2001001125
BAE SYSTEMS PLC	01/11/2023	06:15:09	GB0002834946	1,106.50	443	CHIX	2899474085570	2001001125
BAE SYSTEMS PLC	01/11/2023	06:15:09	GB0002834946	1,106.50	208	BATE	78364172043	2001001125
BAE SYSTEMS PLC	01/11/2023	06:15:09	GB0002834946	1,106.50	242	CHIX	2899474085571	2001001125
BAE SYSTEMS PLC	01/11/2023	06:15:09	GB0002834946	1,106.50	446	XLON	EOGVlaRcKxX	2001001125
BAE SYSTEMS PLC	01/11/2023	06:15:09	GB0002834946	1,106.50	780	XLON	EOGVlaRcKzZ	2001001125
BAE SYSTEMS PLC	01/11/2023	06:15:09	GB0002834946	1,106.50	168	TRQX	EOGVlaRk177P	2001001125
BAE SYSTEMS PLC	01/11/2023	06:18:30	GB0002834946	1,103.50	827	CHIX	2899474086518	2001001125
BAE SYSTEMS PLC	01/11/2023	06:22:46	GB0002834946	1,103.50	753	AQXE	4141	2001001125
BAE SYSTEMS PLC	01/11/2023	06:22:47	GB0002834946	1,103.50	33	AQXE	4143	2001001125
BAE SYSTEMS PLC	01/11/2023	06:25:31	GB0002834946	1,103.00	764	CHIX	2899474088697	2001001125
BAE SYSTEMS PLC	01/11/2023	06:27:00	GB0002834946	1,102.00	772	BATE	78364173846	2001001125
BAE SYSTEMS PLC	01/11/2023	06:30:11	GB0002834946	1,102.00	781	CHIX	2899474090684	2001001125
BAE SYSTEMS PLC	01/11/2023	06:31:57	GB0002834946	1,103.50	752	CHIX	2899474091339	2001001125
BAE SYSTEMS PLC	01/11/2023	06:31:57	GB0002834946	1,103.50	42	CHIX	2899474091340	2001001125
BAE SYSTEMS PLC	01/11/2023	06:38:37	GB0002834946	1,105.50	805	CHIX	2899474093513	2001001125
BAE SYSTEMS PLC	01/11/2023	06:38:36	GB0002834946	1,106.50	791	XLON	EOGVlaRdH5g	2001001125
BAE SYSTEMS PLC	01/11/2023	06:42:37	GB0002834946	1,105.50	797	CHIX	2899474094972	2001001125
BAE SYSTEMS PLC	01/11/2023	06:45:20	GB0002834946	1,104.50	766	CHIX	2899474095747	2001001125
BAE SYSTEMS PLC	01/11/2023	06:49:02	GB0002834946	1,102.50	823	XLON	EOGVlaRdV4h	2001001125
BAE SYSTEMS PLC	01/11/2023	06:53:12	GB0002834946	1,103.00	746	XLON	EOGVlaRE24j	2001001125
BAE SYSTEMS PLC	01/11/2023	06:56:08	GB0002834946	1,102.50	785	CHIX	2899474099114	2001001125
BAE SYSTEMS PLC	01/11/2023	09:00:43	GB0002834946	1,102.00	822	CHIX	2899474102041	2001001125
BAE SYSTEMS PLC	01/11/2023	09:01:47	GB0002834946	1,102.00	783	CHIX	2899474100701	2001001125
BAE SYSTEMS PLC	01/11/2023	09:09:35	GB0002834946	1,105.00	75	BATE	78364180470	2001001125
BAE SYSTEMS PLC	01/11/2023	09:09:35	GB0002834946	1,105.00	91	BATE	78364180471	2001001125
BAE SYSTEMS PLC	01/11/2023	09:09:35	GB0002834946	1,105.00	28	BATE	78364180472	2001001125
BAE SYSTEMS PLC	01/11/2023	09:09:35	GB0002834946	1,105.00	415	XLON	EOGVlaRELDj2	2001001125
BAE SYSTEMS PLC	01/11/2023	09:09:35	GB0002834946	1,105.00	636	CHIX	2899474102870	2001001125
BAE SYSTEMS PLC	01/11/2023	09:09:35	GB0002834946	1,105.00	157	TRQX	EOGVlaRk1y2QM	2001001125
BAE SYSTEMS PLC	01/11/2023	09:09:35	GB0002834946	1,105.00	114	CHIX	2899474102871	2001001125
BAE SYSTEMS PLC	01/11/2023	09:12:22	GB0002834946	1,104.50	812	XLON	EOGVlaRECLs	2001001125
BAE SYSTEMS PLC	01/11/2023	09:17:57	GB0002834946	1,104.50	399	XLON	EOGVlaRETXd	2001001125
BAE SYSTEMS PLC	01/11/2023	09:17:57	GB0002834946	1,104.50	419	XLON	EOGVlaRETXf	2001001125
BAE SYSTEMS PLC	01/11/2023	09:25:01	GB0002834946	1,105.50	82	CHIX	2899474106846	2001001125
BAE SYSTEMS PLC	01/11/2023	09:25:09	GB0002834946	1,105.50	754	TRQX	EOGVlaRk1aCCA	2001001125
BAE SYSTEMS PLC	01/11/2023	09:25:09	GB0002834946	1,105.50	38	CHIX	2899474106867	2001001125
BAE SYSTEMS PLC	01/11/2023	09:25:09	GB0002834946	1,105.50	124	CHIX	2899474106868	2001001125
BAE SYSTEMS PLC	01/11/2023	09:25:09	GB0002834946	1,105.50	531	CHIX	2899474106869	2001001125
BAE SYSTEMS PLC	01/11/2023	09:33:27	GB0002834946	1,108.00	188	XLON	EOGVlaREjhs	2001001125
BAE SYSTEMS PLC	01/11/2023	09:34:06	GB0002834946	1,108.00	223	XLON	EOGVlaREk65	2001001125
BAE SYSTEMS PLC	01/11/2023	09:34:06	GB0002834946	1,108.00	46	TRQX	EOGVlaRk1z0E	2001001125
BAE SYSTEMS PLC	01/11/2023	09:34:06	GB0002834946	1,108.00	109	TRQX	EOGVlaRk1z1QH	2001001125
BAE SYSTEMS PLC	01/11/2023	09:34:06	GB0002834946	1,108.00	192	BATE	78364183504	2001001125
BAE SYSTEMS PLC	01/11/2023	09:34:06	GB0002834946	1,108.00	631	CHIX	2899474109179	2001001125
BAE SYSTEMS PLC	01/11/2023	09:34:06	GB0002834946	1,108.00	745	CHIX	2899474109182	2001001125
BAE SYSTEMS PLC	01/11/2023	09:34:06	GB0002834946	1,108.00	113	CHIX	2899474109183	2001001125
BAE SYSTEMS PLC	01/11/2023	09:38:54	GB0002834946	1,108.50	823	CHIX	2899474110389	2001001125
BAE SYSTEMS PLC	01/11/2023	09:44:00	GB0002834946	1,106.50	617	CHIX	2899474111558	2001001125
BAE SYSTEMS PLC	01/11/2023	09:44:00	GB0002834946	1,106.50	31	CHIX	2899474111559	2001001125
BAE SYSTEMS PLC	01/11/2023	09:44:00	GB0002834946	1,106.50	100	CHIX	2899474111560	2001001125
BAE SYSTEMS PLC	01/11/2023	09:44:00	GB0002834946	1,106.50	62	CHIX	2899474111561	2001001125
BAE SYSTEMS PLC	01/11/2023	09:50:13	GB0002834946	1,107.00	105	CHIX	2899474113250	2001001125
BAE SYSTEMS PLC	01/11/2023	09:50:25	GB0002834946	1,107.00	747	XLON	EOGVlaREzeV	2001001125
BAE SYSTEMS PLC	01/11/2023	09:50:25	GB0002834946	1,107.00	717	CHIX	2899474113299	2001001125
BAE SYSTEMS PLC	01/11/2023	09:53:23	GB0002834946	1,104.00	439	CHIX	2899474114240	2001001125
BAE SYSTEMS PLC	01/11/2023	09:53:23	GB0002834946	1,104.00	390	CHIX	2899474114241	2001001125
BAE SYSTEMS PLC	01/11/2023	10:01:20	GB0002834946	1,103.50	830	XLON	EOGVlaRFBLc	2001001125
BAE SYSTEMS PLC	01/11/2023	10:03:21	GB0002834946	1,103.00	172	TRQX	EOGVlaRk21dbG	2001001125
BAE SYSTEMS PLC	01/11/2023	10:05:18	GB0002834946	1,103.00	854	TRQX	EOGVlaRk21lp7	2001001125
BAE SYSTEMS PLC	01/11/2023	10:08:03	GB0002834946	1,103.00	740	CHIX	2899474118674	2001001125
BAE SYSTEMS PLC	01/11/2023	10:14:24	GB0002834946	1,102.00	815	CHIX	2899474120306	2001001125
BAE SYSTEMS PLC	01/11/2023	10:17:05	GB0002834946	1,101.00	768	XLON	EOGVlaRFQUw	2001001125
BAE SYSTEMS PLC	01/11/2023	10:24:03	GB0002834946	1,101.50	832	CHIX	2899474122850	2001001125
BAE SYSTEMS PLC	01/11/2023	10:25:01	GB0002834946	1,101.00	761	BATE	78364190262	2001001125
BAE SYSTEMS PLC	01/11/2023	10:25:01	GB0002834946	1,101.00	67	BATE	78364190263	2001001125
BAE SYSTEMS PLC	01/11/2023	10:30:02	GB0002834946	1,101.00	819	CHIX	2899474124585	2001001125
BAE SYSTEMS PLC	01/11/2023	10:32:51	GB0002834946	1,101.50	808	BATE	78364191615	2001001125
BAE SYSTEMS PLC	01/11/2023	10:38:43	GB0002834946	1,101.50	793	CHIX	2899474126809	2001001125
BAE SYSTEMS PLC	01/11/2023	10:45:18	GB0002834946	1,101.50	805	CHIX	2899474128109	2001001125
BAE SYSTEMS PLC	01/11/2023	10:50:08	GB0002834946	1,101.00	785	CHIX	2899474129245	2001001125
BAE SYSTEMS PLC	01/11/2023	10:50:08	GB0002834946	1,101.00	775	CHIX	2899474129247	2001001125
BAE SYSTEMS PLC	01/11/2023	10:59:41	GB0002834946	1,102.00	210	XLON	EOGVlaRFzxx	2001001125
BAE SYSTEMS PLC	01/11/2023	10:59:41	GB0002834946	1,102.00	539	XLON	EOGVlaRFzxd	2001001125
BAE SYSTEMS PLC	01/11/2023	10:59:41	GB0002834946	1,102.00	743	XLON	EOGVlaRFzxd	2001001125
BAE SYSTEMS PLC	01/11/2023	11:07:08	GB0002834946	1,102.50	72	BATE	78364196379	2001001125
BAE SYSTEMS PLC	01/11/2023	11:07:08	GB0002834946	1,102.50	122	BATE	78364196380	2001001125



BAE SYSTEMS PLC	01/11/2023	15:38:45	GB0002634946	1,117.00		93	CHEX	2899474254921	2001001125
BAE SYSTEMS PLC	01/11/2023	15:38:45	GB0002634946	1,117.00		231	CHEX	2899474254922	2001001125
BAE SYSTEMS PLC	01/11/2023	15:38:45	GB0002634946	1,117.00		454	CHEX	2899474254923	2001001125
BAE SYSTEMS PLC	01/11/2023	15:38:45	GB0002634946	1,117.00		796	CHEX	2899474254924	2001001125
BAE SYSTEMS PLC	01/11/2023	15:44:58	GB0002634946	1,118.00		132	AQXE	94668	2001001125
BAE SYSTEMS PLC	01/11/2023	15:44:58	GB0002634946	1,118.00		479	XLON	EDGVlaIM49n	2001001125
BAE SYSTEMS PLC	01/11/2023	15:44:58	GB0002634946	1,118.00		1,082	XLON	EDGVlaIM49v	2001001125
BAE SYSTEMS PLC	01/11/2023	15:44:58	GB0002634946	1,118.00		181	TRGX	EDGVlaIK2Srla	2001001125
BAE SYSTEMS PLC	01/11/2023	15:44:58	GB0002634946	1,118.00		224	BATE	78364265086	2001001125
BAE SYSTEMS PLC	01/11/2023	15:44:58	GB0002634946	1,118.00		736	CHEX	2899474258257	2001001125
BAE SYSTEMS PLC	01/11/2023	15:47:56	GB0002634946	1,117.50		1,101	XLON	EDGVlaIM9Nu	2001001125
BAE SYSTEMS PLC	01/11/2023	15:50:34	GB0002634946	1,118.00		1,083	XLON	EDGVlaIMCpH	2001001125
BAE SYSTEMS PLC	01/11/2023	15:52:48	GB0002634946	1,117.00		1,149	XLON	EDGVlaIMFJ8	2001001125
BAE SYSTEMS PLC	01/11/2023	15:56:14	GB0002634946	1,117.50		1,171	CHEX	2899474265553	2001001125
BAE SYSTEMS PLC	01/11/2023	15:57:50	GB0002634946	1,118.50		1,018	XLON	EDGVlaIMLWC	2001001125
BAE SYSTEMS PLC	01/11/2023	15:57:50	GB0002634946	1,118.50		59	XLON	EDGVlaIMLWE	2001001125
BAE SYSTEMS PLC	01/11/2023	15:59:46	GB0002634946	1,119.00		1,244	XLON	EDGVlaIMNXx	2001001125
BAE SYSTEMS PLC	01/11/2023	16:02:15	GB0002634946	1,119.00		284	XLON	EDGVlaIMRPS	2001001125
BAE SYSTEMS PLC	01/11/2023	16:02:15	GB0002634946	1,119.00		888	XLON	EDGVlaIMRPSv	2001001125
BAE SYSTEMS PLC	01/11/2023	16:04:46	GB0002634946	1,119.00		1,114	TRGX	EDGVlaIK2URMT	2001001125
BAE SYSTEMS PLC	01/11/2023	16:05:41	GB0002634946	1,119.00		87	CHEX	2899474271499	2001001125
BAE SYSTEMS PLC	01/11/2023	16:05:44	GB0002634946	1,119.00		105	CHEX	2899474271515	2001001125
BAE SYSTEMS PLC	01/11/2023	16:05:48	GB0002634946	1,119.00		896	CHEX	2899474271553	2001001125
BAE SYSTEMS PLC	01/11/2023	16:05:48	GB0002634946	1,119.00		129	CHEX	2899474271554	2001001125
BAE SYSTEMS PLC	01/11/2023	16:10:30	GB0002634946	1,119.00		1,202	XLON	EDGVlaIMbXo	2001001125
BAE SYSTEMS PLC	01/11/2023	16:10:30	GB0002634946	1,119.00		299	BATE	78364275194	2001001125
BAE SYSTEMS PLC	01/11/2023	16:10:30	GB0002634946	1,119.00		218	BATE	78364275196	2001001125
BAE SYSTEMS PLC	01/11/2023	16:10:30	GB0002634946	1,119.00		36	BATE	78364275197	2001001125
BAE SYSTEMS PLC	01/11/2023	16:10:30	GB0002634946	1,119.00		92	BATE	78364275198	2001001125
BAE SYSTEMS PLC	01/11/2023	16:10:30	GB0002634946	1,119.00		483	BATE	78364275199	2001001125
BAE SYSTEMS PLC	01/11/2023	16:12:51	GB0002634946	1,119.50		1,171	CHEX	2899474275547	2001001125
BAE SYSTEMS PLC	01/11/2023	16:15:21	GB0002634946	1,119.00		1,330	XLON	EDGVlaIMpJf	2001001125
BAE SYSTEMS PLC	01/11/2023	16:20:24	GB0002634946	1,118.00		1,037	XLON	EDGVlaIMkOS	2001001125
BAE SYSTEMS PLC	01/11/2023	16:20:24	GB0002634946	1,118.00		194	XLON	EDGVlaIMloI	2001001125
BAE SYSTEMS PLC	01/11/2023	16:20:24	GB0002634946	1,118.00		296	XLON	EDGVlaIMloJl	2001001125
BAE SYSTEMS PLC	01/11/2023	16:20:24	GB0002634946	1,118.00		296	XLON	EDGVlaIMloDn	2001001125
BAE SYSTEMS PLC	01/11/2023	16:20:24	GB0002634946	1,118.00		155	XLON	EDGVlaIMloDp	2001001125
BAE SYSTEMS PLC	01/11/2023	16:20:24	GB0002634946	1,118.00		96	XLON	EDGVlaIMloDs	2001001125
BAE SYSTEMS PLC	01/11/2023	16:20:24	GB0002634946	1,118.00		220	XLON	EDGVlaIMloDw	2001001125
BAE SYSTEMS PLC	01/11/2023	16:20:54	GB0002634946	1,118.00		992	XLON	EDGVlaIMloT8	2001001125
BAE SYSTEMS PLC	01/11/2023	16:23:24	GB0002634946	1,118.00		304	BATE	78364281154	2001001125
BAE SYSTEMS PLC	01/11/2023	16:23:29	GB0002634946	1,118.00		930	CHEX	2899474283159	2001001125
BAE SYSTEMS PLC	01/11/2023	16:23:29	GB0002634946	1,118.00		991	BATE	78364281182	2001001125
BAE SYSTEMS PLC	01/11/2023	16:23:29	GB0002634946	1,118.00		751	BATE	78364281183	2001001125
BAE SYSTEMS PLC	01/11/2023	16:25:23	GB0002634946	1,118.00		781	XLON	EDGVlaIMlhw	2001001125
BAE SYSTEMS PLC	01/11/2023	16:25:23	GB0002634946	1,118.00		162	BATE	78364282245	2001001125
BAE SYSTEMS PLC	01/11/2023	16:25:23	GB0002634946	1,118.00		400	BATE	78364282246	2001001125
BAE SYSTEMS PLC	01/11/2023	16:25:23	GB0002634946	1,118.00		631	AQXE	109548	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