

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	4PQUHN3JPFQFN3BB653	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	16/02/2023	GB0002634946	43,591	883.98	XLON	889.80	877.00
BAE SYSTEMS PLC	16/02/2023	GB0002634946	60,117	884.62	CHIX	889.80	879.00
BAE SYSTEMS PLC	16/02/2023	GB0002634946	26,178	883.99	BATE	889.00	879.80
BAE SYSTEMS PLC	16/02/2023	GB0002634946	2,761	887.18	AQXE	889.60	881.80
BAE SYSTEMS PLC	16/02/2023	GB0002634946	17,522	883.92	TRQX	888.60	879.00
* Rounded to two decimal places		SUM:	150,169	884.29		889.80	877.00

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	16/02/2023	08:00:14	GB0002634946	881.20	781	XLON	E0DUD3IUKxqD	2001001125
BAE SYSTEMS PLC	16/02/2023	08:00:14	GB0002634946	881.20	816	XLON	E0DUD3IUKxqF	2001001125
BAE SYSTEMS PLC	16/02/2023	08:01:10	GB0002634946	879.00	725	CHIX	2899474082220	2001001125
BAE SYSTEMS PLC	16/02/2023	08:03:23	GB0002634946	877.00	754	XLON	E0DUD3IULAwM	2001001125
BAE SYSTEMS PLC	16/02/2023	08:07:50	GB0002634946	882.00	784	CHIX	2899474087606	2001001125
BAE SYSTEMS PLC	16/02/2023	08:07:58	GB0002634946	881.40	707	XLON	E0DUD3IULOCsS	2001001125
BAE SYSTEMS PLC	16/02/2023	08:09:43	GB0002634946	882.60	720	CHIX	2899474088854	2001001125
BAE SYSTEMS PLC	16/02/2023	08:10:01	GB0002634946	882.80	713	CHIX	2899474088947	2001001125
BAE SYSTEMS PLC	16/02/2023	08:11:30	GB0002634946	884.60	666	BATE	78364176258	2001001125
BAE SYSTEMS PLC	16/02/2023	08:13:22	GB0002634946	884.80	750	CHIX	2899474090998	2001001125
BAE SYSTEMS PLC	16/02/2023	08:15:10	GB0002634946	885.00	777	CHIX	2899474091903	2001001125
BAE SYSTEMS PLC	16/02/2023	08:18:03	GB0002634946	880.40	345	XLON	E0DUD3IULmTY	2001001125
BAE SYSTEMS PLC	16/02/2023	08:18:03	GB0002634946	880.40	342	XLON	E0DUD3IULmTb	2001001125
BAE SYSTEMS PLC	16/02/2023	08:20:54	GB0002634946	880.80	725	XLON	E0DUD3IULspa	2001001125
BAE SYSTEMS PLC	16/02/2023	08:23:16	GB0002634946	881.60	411	CHIX	2899474097023	2001001125
BAE SYSTEMS PLC	16/02/2023	08:23:16	GB0002634946	881.60	254	CHIX	2899474097024	2001001125
BAE SYSTEMS PLC	16/02/2023	08:25:14	GB0002634946	880.80	668	CHIX	2899474098008	2001001125
BAE SYSTEMS PLC	16/02/2023	08:27:15	GB0002634946	880.80	725	BATE	78364180557	2001001125
BAE SYSTEMS PLC	16/02/2023	08:29:58	GB0002634946	881.60	447	XLON	E0DUD3IUM6T1	2001001125
BAE SYSTEMS PLC	16/02/2023	08:29:58	GB0002634946	881.60	317	XLON	E0DUD3IUM6T5	2001001125
BAE SYSTEMS PLC	16/02/2023	08:31:45	GB0002634946	881.20	293	TRQX	E0DUD3mf3AWI	2001001125
BAE SYSTEMS PLC	16/02/2023	08:31:45	GB0002634946	881.20	53	TRQX	E0DUD3mf3AWL	2001001125
BAE SYSTEMS PLC	16/02/2023	08:31:45	GB0002634946	881.20	409	TRQX	E0DUD3mf3AWQ	2001001125
BAE SYSTEMS PLC	16/02/2023	08:35:30	GB0002634946	880.80	709	TRQX	E0DUD3mf3X7U	2001001125
BAE SYSTEMS PLC	16/02/2023	08:36:18	GB0002634946	880.00	672	XLON	E0DUD3IUMHZZ	2001001125
BAE SYSTEMS PLC	16/02/2023	08:39:24	GB0002634946	879.80	688	XLON	E0DUD3IUMMFy	2001001125
BAE SYSTEMS PLC	16/02/2023	08:41:59	GB0002634946	881.00	724	BATE	78364184671	2001001125
BAE SYSTEMS PLC	16/02/2023	08:46:25	GB0002634946	881.40	710	BATE	78364185632	2001001125
BAE SYSTEMS PLC	16/02/2023	08:46:25	GB0002634946	881.40	249	TRQX	E0DUD3mf4RsB	2001001125
BAE SYSTEMS PLC	16/02/2023	08:46:25	GB0002634946	881.40	427	TRQX	E0DUD3mf4RsF	2001001125
BAE SYSTEMS PLC	16/02/2023	08:46:26	GB0002634946	881.40	65	TRQX	E0DUD3mf4Ryn	2001001125
BAE SYSTEMS PLC	16/02/2023	08:49:52	GB0002634946	883.00	739	XLON	E0DUD3IUMa8h	2001001125
BAE SYSTEMS PLC	16/02/2023	08:54:27	GB0002634946	881.80	746	CHIX	2899474110595	2001001125
BAE SYSTEMS PLC	16/02/2023	08:54:28	GB0002634946	881.20	712	CHIX	2899474110607	2001001125
BAE SYSTEMS PLC	16/02/2023	08:57:42	GB0002634946	881.40	718	BATE	78364188138	2001001125
BAE SYSTEMS PLC	16/02/2023	09:02:11	GB0002634946	880.60	754	CHIX	2899474113373	2001001125
BAE SYSTEMS PLC	16/02/2023	09:02:46	GB0002634946	880.20	759	CHIX	2899474113579	2001001125
BAE SYSTEMS PLC	16/02/2023	09:05:40	GB0002634946	880.40	690	BATE	78364189720	2001001125
BAE SYSTEMS PLC	16/02/2023	09:11:02	GB0002634946	879.20	675	CHIX	2899474116353	2001001125
BAE SYSTEMS PLC	16/02/2023	09:11:02	GB0002634946	879.00	719	CHIX	2899474116354	2001001125
BAE SYSTEMS PLC	16/02/2023	09:17:30	GB0002634946	880.40	734	BATE	78364191838	2001001125
BAE SYSTEMS PLC	16/02/2023	09:17:30	GB0002634946	880.40	742	BATE	78364191839	2001001125
BAE SYSTEMS PLC	16/02/2023	09:21:19	GB0002634946	881.80	669	CHIX	2899474119818	2001001125
BAE SYSTEMS PLC	16/02/2023	09:22:36	GB0002634946	881.80	723	AQXE	21623	2001001125
BAE SYSTEMS PLC	16/02/2023	09:25:00	GB0002634946	882.40	694	BATE	78364193033	2001001125
BAE SYSTEMS PLC	16/02/2023	09:26:33	GB0002634946	882.40	737	XLON	E0DUD3IUNJbY	2001001125
BAE SYSTEMS PLC	16/02/2023	09:31:00	GB0002634946	882.00	668	XLON	E0DUD3IUNNqJ	2001001125
BAE SYSTEMS PLC	16/02/2023	09:35:54	GB0002634946	882.60	20	TRQX	E0DUD3mf7VhQ	2001001125
BAE SYSTEMS PLC	16/02/2023	09:35:54	GB0002634946	882.60	712	TRQX	E0DUD3mf7VhU	2001001125
BAE SYSTEMS PLC	16/02/2023	09:35:54	GB0002634946	882.40	424	BATE	78364195037	2001001125
BAE SYSTEMS PLC	16/02/2023	09:35:54	GB0002634946	882.40	298	BATE	78364195038	2001001125
BAE SYSTEMS PLC	16/02/2023	09:39:38	GB0002634946	883.20	717	CHIX	2899474125177	2001001125
BAE SYSTEMS PLC	16/02/2023	09:42:37	GB0002634946	882.40	679	CHIX	2899474126015	2001001125
BAE SYSTEMS PLC	16/02/2023	09:45:11	GB0002634946	882.40	691	BATE	78364196966	2001001125
BAE SYSTEMS PLC	16/02/2023	09:46:47	GB0002634946	881.60	684	BATE	78364197285	2001001125
BAE SYSTEMS PLC	16/02/2023	09:51:40	GB0002634946	883.00	671	XLON	E0DUD3IUNhQY	2001001125
BAE SYSTEMS PLC	16/02/2023	09:51:42	GB0002634946	882.80	691	XLON	E0DUD3IUNhIh	2001001125
BAE SYSTEMS PLC	16/02/2023	09:54:20	GB0002634946	881.40	283	TRQX	E0DUD3mf988Z	2001001125
BAE SYSTEMS PLC	16/02/2023	09:54:20	GB0002634946	881.40	484	TRQX	E0DUD3mf989b	2001001125
BAE SYSTEMS PLC	16/02/2023	09:57:48	GB0002634946	880.80	685	XLON	E0DUD3IUNhgq	2001001125
BAE SYSTEMS PLC	16/02/2023	10:04:21	GB0002634946	882.40	855	CHIX	2899474132399	2001001125
BAE SYSTEMS PLC	16/02/2023	10:07:26	GB0002634946	882.20	704	XLON	E0DUD3IUNwtS	2001001125
BAE SYSTEMS PLC	16/02/2023	10:09:57	GB0002634946	881.80	659	BATE	78364201380	2001001125
BAE SYSTEMS PLC	16/02/2023	10:16:05	GB0002634946	881.80	723	CHIX	2899474135615	2001001125
BAE SYSTEMS PLC	16/02/2023	10:16:16	GB0002634946	881.40	758	XLON	E0DUD3IU04tg	2001001125
BAE SYSTEMS PLC	16/02/2023	10:20:20	GB0002634946	881.80	762	BATE	78364203289	2001001125
BAE SYSTEMS PLC	16/02/2023	10:21:27	GB0002634946	881.20	694	CHIX	2899474137588	2001001125
BAE SYSTEMS PLC	16/02/2023	10:27:30	GB0002634946	881.40	656	CHIX	2899474139478	2001001125
BAE SYSTEMS PLC	16/02/2023	10:27:32	GB0002634946	881.20	711	XLON	E0DUD3IU0F5S	2001001125
BAE SYSTEMS PLC	16/02/2023	10:32:05	GB0002634946	881.00	283	TRQX	E0DUD3mfBSPi	2001001125
BAE SYSTEMS PLC	16/02/2023	10:32:05	GB0002634946	881.00	202	TRQX	E0DUD3mfBSPm	2001001125
BAE SYSTEMS PLC	16/02/2023	10:32:05	GB0002634946	881.00	283	TRQX	E0DUD3mfBSPu	2001001125
BAE SYSTEMS PLC	16/02/2023	10:37:44	GB0002634946	880.60	702	TRQX	E0DUD3mfBoW9	2001001125
BAE SYSTEMS PLC	16/02/2023	10:37:44	GB0002634946	880.40	707	CHIX	2899474142640	2001001125
BAE SYSTEMS PLC	16/02/2023	10:40:42	GB0002634946	879.00	316	TRQX	E0DUD3mfC03Z	2001001125
BAE SYSTEMS PLC	16/02/2023	10:40:42	GB0002634946	879.00	344	TRQX	E0DUD3mfC03a	2001001125
BAE SYSTEMS PLC	16/02/2023	10:46:37	GB0002634946	881.00	659	TRQX	E0DUD3mfCLVQ	2001001125
BAE SYSTEMS PLC	16/02/2023	10:48:01	GB0002634946	880.60	662	BATE	78364208526	2001001125
BAE SYSTEMS PLC	16/02/2023	10:51:24	GB0002634946	882.00	688	CHIX	2899474147041	2001001125
BAE SYSTEMS PLC	16/02/2023	10:54:21	GB0002634946	880.60	716	TRQX	E0DUD3mfCpFq	2001001125
BAE SYSTEMS PLC	16/02/2023	11:04:17	GB0002634946	880.60	685	XLON	E0DUD3IU0hsR	2001001125
BAE SYSTEMS PLC	16/02/2023	11:04:17	GB0002634946	880.60	732	BATE	78364211213	2001001125
BAE SYSTEMS PLC	16/02/2023	11:04:19	GB0002634946	880.40	690	XLON	E0DUD3IU0huK	2001001125
BAE SYSTEMS PLC	16/02/2023	11:11:38	GB0002634946	880.40	31	XLON	E0DUD3IU0o7i	2001001125
BAE SYSTEMS PLC	16/02/2023	11:11:38	GB0002634946	880.40	700	XLON	E0DUD3IU0o7p	2001001125
BAE SYSTEMS PLC	16/02/2023	11:11:38	GB0002634946	880.40	94	XLON	E0DUD3IU0o7x	2001001125
BAE SYSTEMS PLC	16/02/2023	11:18:47	GB0002634946	880.60	290	BATE	78364213561	2001001125

BAE SYSTEMS PLC	16/02/2023	11:18:47	GB0002634946	880.60		403	TRQX	EODUD3mfEK90	2001001125
BAE SYSTEMS PLC	16/02/2023	11:18:50	GB0002634946	880.40		1,426	CHIX	2899474154211	2001001125
BAE SYSTEMS PLC	16/02/2023	11:23:41	GB0002634946	879.60		677	CHIX	2899474155538	2001001125
BAE SYSTEMS PLC	16/02/2023	11:32:44	GB0002634946	879.80		727	XLON	EODUD3UP36M	2001001125
BAE SYSTEMS PLC	16/02/2023	11:33:17	GB0002634946	879.80		698	XLON	EODUD3UP3N0	2001001125
BAE SYSTEMS PLC	16/02/2023	11:33:17	GB0002634946	879.80		750	BATE	78364215693	2001001125
BAE SYSTEMS PLC	16/02/2023	11:37:49	GB0002634946	879.80		701	XLON	EODUD3UP6ym	2001001125
BAE SYSTEMS PLC	16/02/2023	11:42:42	GB0002634946	879.40		670	CHIX	2899474160439	2001001125
BAE SYSTEMS PLC	16/02/2023	11:49:13	GB0002634946	880.00		693	XLON	EODUD3IUPExs	2001001125
BAE SYSTEMS PLC	16/02/2023	11:53:44	GB0002634946	881.80		1,413	XLON	EODUD3IUPIIK	2001001125
BAE SYSTEMS PLC	16/02/2023	11:59:53	GB0002634946	883.40		660	XLON	EODUD3IUPN8h	2001001125
BAE SYSTEMS PLC	16/02/2023	12:03:26	GB0002634946	882.60		715	CHIX	2899474165770	2001001125
BAE SYSTEMS PLC	16/02/2023	12:03:27	GB0002634946	882.40		690	CHIX	2899474165776	2001001125
BAE SYSTEMS PLC	16/02/2023	12:10:54	GB0002634946	882.80		695	TRQX	EODUD3mfH8AI	2001001125
BAE SYSTEMS PLC	16/02/2023	12:10:57	GB0002634946	882.60		683	TRQX	EODUD3mfH8II	2001001125
BAE SYSTEMS PLC	16/02/2023	12:22:01	GB0002634946	884.40		716	XLON	EODUD3IUPcJW	2001001125
BAE SYSTEMS PLC	16/02/2023	12:24:32	GB0002634946	884.40		687	XLON	EODUD3IUPdWu	2001001125
BAE SYSTEMS PLC	16/02/2023	12:27:25	GB0002634946	884.20		11	AQXE	58016	2001001125
BAE SYSTEMS PLC	16/02/2023	12:29:12	GB0002634946	884.60		1,423	CHIX	2899474171828	2001001125
BAE SYSTEMS PLC	16/02/2023	12:29:12	GB0002634946	884.60		729	XLON	EODUD3IUPgFb	2001001125
BAE SYSTEMS PLC	16/02/2023	12:38:15	GB0002634946	884.60		659	CHIX	2899474174171	2001001125
BAE SYSTEMS PLC	16/02/2023	12:41:20	GB0002634946	885.00		727	CHIX	2899474174882	2001001125
BAE SYSTEMS PLC	16/02/2023	12:45:53	GB0002634946	884.60		754	CHIX	2899474175890	2001001125
BAE SYSTEMS PLC	16/02/2023	12:50:22	GB0002634946	884.20		694	CHIX	2899474177197	2001001125
BAE SYSTEMS PLC	16/02/2023	12:55:41	GB0002634946	883.80		714	CHIX	2899474178693	2001001125
BAE SYSTEMS PLC	16/02/2023	13:00:58	GB0002634946	884.40		695	CHIX	2899474180210	2001001125
BAE SYSTEMS PLC	16/02/2023	13:06:46	GB0002634946	884.40		708	CHIX	2899474182377	2001001125
BAE SYSTEMS PLC	16/02/2023	13:06:46	GB0002634946	884.40		352	CHIX	2899474182378	2001001125
BAE SYSTEMS PLC	16/02/2023	13:06:46	GB0002634946	884.40		368	CHIX	2899474182379	2001001125
BAE SYSTEMS PLC	16/02/2023	13:08:38	GB0002634946	884.60		706	BATE	78364231408	2001001125
BAE SYSTEMS PLC	16/02/2023	13:25:51	GB0002634946	887.40		735	XLON	EODUD3IUNnq	2001001125
BAE SYSTEMS PLC	16/02/2023	13:25:51	GB0002634946	887.40		51	XLON	EODUD3IUNxs	2001001125
BAE SYSTEMS PLC	16/02/2023	13:29:51	GB0002634946	888.20		678	CHIX	2899474190002	2001001125
BAE SYSTEMS PLC	16/02/2023	13:30:03	GB0002634946	888.00		699	CHIX	2899474190812	2001001125
BAE SYSTEMS PLC	16/02/2023	13:32:46	GB0002634946	888.20		75	XLON	EODUD3IUQZs2	2001001125
BAE SYSTEMS PLC	16/02/2023	13:33:13	GB0002634946	888.20		667	XLON	EODUD3IUQafn	2001001125
BAE SYSTEMS PLC	16/02/2023	13:37:00	GB0002634946	888.60		660	TRQX	EODUD3mfMjgY	2001001125
BAE SYSTEMS PLC	16/02/2023	13:41:32	GB0002634946	888.20		767	TRQX	EODUD3mfMISl	2001001125
BAE SYSTEMS PLC	16/02/2023	13:41:32	GB0002634946	888.00		775	CHIX	2899474196271	2001001125
BAE SYSTEMS PLC	16/02/2023	13:43:42	GB0002634946	887.60		414	XLON	EODUD3IUQpRu	2001001125
BAE SYSTEMS PLC	16/02/2023	13:47:35	GB0002634946	888.20		704	CHIX	2899474199504	2001001125
BAE SYSTEMS PLC	16/02/2023	13:53:43	GB0002634946	889.20		393	XLON	EODUD3IUR7wK	2001001125
BAE SYSTEMS PLC	16/02/2023	13:53:43	GB0002634946	889.20		1,029	XLON	EODUD3IUR7wM	2001001125
BAE SYSTEMS PLC	16/02/2023	13:53:43	GB0002634946	889.00		722	BATE	78364242291	2001001125
BAE SYSTEMS PLC	16/02/2023	13:58:47	GB0002634946	889.00		689	BATE	78364243570	2001001125
BAE SYSTEMS PLC	16/02/2023	14:01:32	GB0002634946	888.60		785	CHIX	2899474206002	2001001125
BAE SYSTEMS PLC	16/02/2023	14:01:32	GB0002634946	888.40		707	CHIX	2899474206007	2001001125
BAE SYSTEMS PLC	16/02/2023	14:07:30	GB0002634946	888.40		696	TRQX	EODUD3mfOwS	2001001125
BAE SYSTEMS PLC	16/02/2023	14:13:12	GB0002634946	889.80		424	XLON	EODUD3IURtIT	2001001125
BAE SYSTEMS PLC	16/02/2023	14:15:03	GB0002634946	889.80		721	CHIX	2899474212146	2001001125
BAE SYSTEMS PLC	16/02/2023	14:15:34	GB0002634946	889.60		803	AQXE	84834	2001001125
BAE SYSTEMS PLC	16/02/2023	14:15:55	GB0002634946	889.40		756	CHIX	2899474212564	2001001125
BAE SYSTEMS PLC	16/02/2023	14:15:55	GB0002634946	889.40		374	AQXE	84903	2001001125
BAE SYSTEMS PLC	16/02/2023	14:17:46	GB0002634946	889.00		783	CHIX	2899474213776	2001001125
BAE SYSTEMS PLC	16/02/2023	14:18:46	GB0002634946	888.20		470	BATE	78364249164	2001001125
BAE SYSTEMS PLC	16/02/2023	14:18:46	GB0002634946	888.20		323	BATE	78364249165	2001001125
BAE SYSTEMS PLC	16/02/2023	14:22:13	GB0002634946	889.00		822	CHIX	2899474216168	2001001125
BAE SYSTEMS PLC	16/02/2023	14:26:15	GB0002634946	888.80		202	BATE	78364251511	2001001125
BAE SYSTEMS PLC	16/02/2023	14:26:15	GB0002634946	888.80		20	BATE	78364251512	2001001125
BAE SYSTEMS PLC	16/02/2023	14:26:15	GB0002634946	888.80		691	AQXE	88605	2001001125
BAE SYSTEMS PLC	16/02/2023	14:27:06	GB0002634946	888.20		907	BATE	78364251711	2001001125
BAE SYSTEMS PLC	16/02/2023	14:27:06	GB0002634946	888.20		116	BATE	78364251712	2001001125
BAE SYSTEMS PLC	16/02/2023	14:30:45	GB0002634946	888.80		1,429	XLON	EODUD3IURnuT	2001001125
BAE SYSTEMS PLC	16/02/2023	14:33:10	GB0002634946	889.40		1,446	CHIX	2899474224144	2001001125
BAE SYSTEMS PLC	16/02/2023	14:34:00	GB0002634946	888.60		1,426	XLON	EODUD3IURzbH	2001001125
BAE SYSTEMS PLC	16/02/2023	14:35:28	GB0002634946	888.00		453	TRQX	EODUD3mfRXjc	2001001125
BAE SYSTEMS PLC	16/02/2023	14:35:28	GB0002634946	888.00		279	TRQX	EODUD3mfRXjf	2001001125
BAE SYSTEMS PLC	16/02/2023	14:35:28	GB0002634946	888.00		647	TRQX	EODUD3mfRXjh	2001001125
BAE SYSTEMS PLC	16/02/2023	14:37:39	GB0002634946	887.80		204	XLON	EODUD3IUS9fN	2001001125
BAE SYSTEMS PLC	16/02/2023	14:37:39	GB0002634946	887.80		277	XLON	EODUD3IUS9fP	2001001125
BAE SYSTEMS PLC	16/02/2023	14:37:39	GB0002634946	887.80		650	XLON	EODUD3IUS9fS	2001001125
BAE SYSTEMS PLC	16/02/2023	14:39:56	GB0002634946	888.00		1,091	BATE	78364259123	2001001125
BAE SYSTEMS PLC	16/02/2023	14:43:25	GB0002634946	886.60		484	XLON	EODUD3IUSLwi	2001001125
BAE SYSTEMS PLC	16/02/2023	14:43:25	GB0002634946	886.60		411	XLON	EODUD3IUSLwl	2001001125
BAE SYSTEMS PLC	16/02/2023	14:44:02	GB0002634946	886.40		818	CHIX	2899474233408	2001001125
BAE SYSTEMS PLC	16/02/2023	14:46:26	GB0002634946	887.00		352	XLON	EODUD3IUSS2D	2001001125
BAE SYSTEMS PLC	16/02/2023	14:46:26	GB0002634946	887.00		343	XLON	EODUD3IUSS2F	2001001125
BAE SYSTEMS PLC	16/02/2023	14:46:26	GB0002634946	887.00		344	XLON	EODUD3IUSS2J	2001001125
BAE SYSTEMS PLC	16/02/2023	14:46:26	GB0002634946	887.00		8	XLON	EODUD3IUSS2M	2001001125
BAE SYSTEMS PLC	16/02/2023	14:47:11	GB0002634946	886.60		736	CHIX	2899474235888	2001001125
BAE SYSTEMS PLC	16/02/2023	14:48:18	GB0002634946	886.20		715	BATE	78364263181	2001001125
BAE SYSTEMS PLC	16/02/2023	14:49:46	GB0002634946	885.60		704	TRQX	EODUD3mfTJmb	2001001125
BAE SYSTEMS PLC	16/02/2023	14:53:41	GB0002634946	887.00		9	AQXE	102555	2001001125
BAE SYSTEMS PLC	16/02/2023	14:53:41	GB0002634946	887.00		63	CHIX	2899474240707	2001001125
BAE SYSTEMS PLC	16/02/2023	14:53:41	GB0002634946	887.00		343	BATE	78364265401	2001001125
BAE SYSTEMS PLC	16/02/2023	14:53:41	GB0002634946	887.00		958	CHIX	2899474240708	2001001125
BAE SYSTEMS PLC	16/02/2023	14:53:41	GB0002634946	887.00		630	XLON	EODUD3IUSIOZ	2001001125
BAE SYSTEMS PLC	16/02/2023	14:53:41	GB0002634946	887.00		159	CHIX	2899474240710	2001001125
BAE SYSTEMS PLC	16/02/2023	14:56:25	GB0002634946	886.80		795	CHIX	2899474242851	2001001125
BAE SYSTEMS PLC	16/02/2023	14:58:08	GB0002634946	886.60		866	TRQX	EODUD3mfUW3e	2001001125
BAE SYSTEMS PLC	16/02/2023	15:00:40	GB0002634946	886.40		56	XLON	EODUD3IUSdN	2001001125
BAE SYSTEMS PLC	16/02/2023	15:00:40	GB0002634946	886.40		249	BATE	78364268805	2001001125
BAE SYSTEMS PLC	16/02/2023	15:00:40	GB0002634946	886.40		744	CHIX	2899474245875	2001001125
BAE SYSTEMS PLC	16/02/2023	15:01:02	GB0002634946	886.40		694	XLON	EODUD3IUSsRm	2001001125
BAE SYSTEMS PLC	16/02/2023	15:03:45	GB0002634946	885.60		798	CHIX	2899474248078	2001001125
BAE SYSTEMS PLC	16/02/2023	15:05:28	GB0002634946	885.20		954	CHIX	2899474249290	2001001125
BAE SYSTEMS PLC	16/02/2023	15:05:29	GB0002634946	885.00		988	BATE	78364271043	2001001125
BAE SYSTEMS PLC	16/02/2023	15:08:57	GB0002634946	882.20		541	CHIX	2899474251794	2001001125
BAE SYSTEMS PLC	16/02/2023	15:08:57	GB0002634946	882.20		364	CHIX	2899474251795	2001001125
BAE SYSTEMS PLC	16/02/2023	15:12:01	GB0002634946	882.40		964	CHIX	2899474253872	2001001125
BAE SYSTEMS PLC	16/02/2023	15:16:00	GB0002634946	884.20		927	XLON	EODUD3IUTIBm	2001001125
BAE SYSTEMS PLC	16/02/2023	15:16:00	GB0002634946	884.20		939	BATE	78364275728	2001001125
BAE SYSTEMS PLC	16/02/2023	15:16:26	GB0002634946	884.60		686	CHIX	2899474257037	2001001125
BAE SYSTEMS PLC	16/02/2023	15:16:26	GB0002634946	884.60		296	CHIX	2899474257038	

BAE SYSTEMS PLC	16/02/2023	15:32:45	GB0002634946	884.60	967	XLON	E0DUD3lUthHw	2001001125
BAE SYSTEMS PLC	16/02/2023	15:32:45	GB0002634946	884.40	964	BATE	78364283010	2001001125
BAE SYSTEMS PLC	16/02/2023	15:38:13	GB0002634946	884.60	981	CHIX	2899474271337	2001001125
BAE SYSTEMS PLC	16/02/2023	15:38:13	GB0002634946	884.40	95	TRQX	E0DUD3mfY0xn	2001001125
BAE SYSTEMS PLC	16/02/2023	15:38:13	GB0002634946	884.40	198	TRQX	E0DUD3mfY0xp	2001001125
BAE SYSTEMS PLC	16/02/2023	15:38:13	GB0002634946	884.40	678	TRQX	E0DUD3mfY0xy	2001001125
BAE SYSTEMS PLC	16/02/2023	15:42:13	GB0002634946	884.20	901	XLON	E0DUD3lUT13h	2001001125
BAE SYSTEMS PLC	16/02/2023	15:43:44	GB0002634946	884.40	969	TRQX	E0DUD3mlZFFZ	2001001125
BAE SYSTEMS PLC	16/02/2023	15:47:18	GB0002634946	885.20	1,088	CHIX	2899474277713	2001001125
BAE SYSTEMS PLC	16/02/2023	15:47:18	GB0002634946	885.00	636	CHIX	2899474277720	2001001125
BAE SYSTEMS PLC	16/02/2023	15:47:18	GB0002634946	885.00	163	CHIX	2899474277721	2001001125
BAE SYSTEMS PLC	16/02/2023	15:47:18	GB0002634946	885.00	780	XLON	E0DUD3lUTzjd	2001001125
BAE SYSTEMS PLC	16/02/2023	15:52:38	GB0002634946	885.60	1,136	CHIX	2899474281747	2001001125
BAE SYSTEMS PLC	16/02/2023	15:53:39	GB0002634946	885.80	1,006	BATE	78364292490	2001001125
BAE SYSTEMS PLC	16/02/2023	15:56:06	GB0002634946	886.40	1,030	BATE	78364293644	2001001125
BAE SYSTEMS PLC	16/02/2023	16:00:11	GB0002634946	886.60	869	CHIX	2899474287149	2001001125
BAE SYSTEMS PLC	16/02/2023	16:00:11	GB0002634946	886.60	292	BATE	78364295445	2001001125
BAE SYSTEMS PLC	16/02/2023	16:00:11	GB0002634946	886.60	200	TRQX	E0DUD3mfqphM	2001001125
BAE SYSTEMS PLC	16/02/2023	16:00:11	GB0002634946	886.60	536	XLON	E0DUD3lUUGaU	2001001125
BAE SYSTEMS PLC	16/02/2023	16:03:51	GB0002634946	886.80	1,156	CHIX	2899474290192	2001001125
BAE SYSTEMS PLC	16/02/2023	16:03:51	GB0002634946	887.00	1,161	TRQX	E0DUD3mfC0Cx	2001001125
BAE SYSTEMS PLC	16/02/2023	16:07:14	GB0002634946	887.00	992	XLON	E0DUD3lUUQ6p	2001001125
BAE SYSTEMS PLC	16/02/2023	16:08:27	GB0002634946	887.00	739	CHIX	2899474293655	2001001125
BAE SYSTEMS PLC	16/02/2023	16:08:27	GB0002634946	887.00	480	CHIX	2899474293656	2001001125
BAE SYSTEMS PLC	16/02/2023	16:11:02	GB0002634946	887.40	36	AQXE	136792	2001001125
BAE SYSTEMS PLC	16/02/2023	16:11:30	GB0002634946	887.40	1,018	CHIX	2899474295580	2001001125
BAE SYSTEMS PLC	16/02/2023	16:11:30	GB0002634946	887.40	146	CHIX	2899474295581	2001001125
BAE SYSTEMS PLC	16/02/2023	16:14:22	GB0002634946	887.40	578	XLON	E0DUD3lUUYuL	2001001125
BAE SYSTEMS PLC	16/02/2023	16:14:22	GB0002634946	887.40	114	AQXE	138246	2001001125
BAE SYSTEMS PLC	16/02/2023	16:14:22	GB0002634946	887.40	691	CHIX	2899474297513	2001001125
BAE SYSTEMS PLC	16/02/2023	16:14:22	GB0002634946	887.40	232	BATE	78364302047	2001001125
BAE SYSTEMS PLC	16/02/2023	16:14:22	GB0002634946	887.40	159	TRQX	E0DUD3mfC0vs	2001001125
BAE SYSTEMS PLC	16/02/2023	16:14:22	GB0002634946	887.40	426	XLON	E0DUD3lUUYuq	2001001125
BAE SYSTEMS PLC	16/02/2023	16:16:48	GB0002634946	887.40	203	BATE	78364303295	2001001125
BAE SYSTEMS PLC	16/02/2023	16:16:48	GB0002634946	887.40	879	CHIX	2899474299499	2001001125
BAE SYSTEMS PLC	16/02/2023	16:17:49	GB0002634946	887.40	974	XLON	E0DUD3lUUdPQ	2001001125
BAE SYSTEMS PLC	16/02/2023	16:18:59	GB0002634946	887.40	701	CHIX	2899474301120	2001001125
BAE SYSTEMS PLC	16/02/2023	16:18:59	GB0002634946	887.40	54	CHIX	2899474301121	2001001125
BAE SYSTEMS PLC	16/02/2023	16:19:55	GB0002634946	887.40	64	CHIX	2899474301771	2001001125
BAE SYSTEMS PLC	16/02/2023	16:19:56	GB0002634946	887.40	1	CHIX	2899474301772	2001001125
BAE SYSTEMS PLC	16/02/2023	16:20:02	GB0002634946	887.40	612	CHIX	2899474301838	2001001125
BAE SYSTEMS PLC	16/02/2023	16:21:15	GB0002634946	887.40	693	CHIX	2899474302972	2001001125
BAE SYSTEMS PLC	16/02/2023	16:22:38	GB0002634946	887.40	201	BATE	78364306325	2001001125
BAE SYSTEMS PLC	16/02/2023	16:22:47	GB0002634946	887.20	517	CHIX	2899474304229	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