

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	4PQUHN3JPF6NF38B653	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	16/03/2023	GB0002634946	35,300	914.17	XLON	918.80	909.20
BAE SYSTEMS PLC	16/03/2023	GB0002634946	71,972	914.73	CHIX	921.20	906.20
BAE SYSTEMS PLC	16/03/2023	GB0002634946	25,685	914.55	BATE	921.20	907.60
BAE SYSTEMS PLC	16/03/2023	GB0002634946	4,733	915.63	AQXE	921.60	910.40
BAE SYSTEMS PLC	16/03/2023	GB0002634946	12,390	915.01	TRQX	918.80	909.40
* Rounded to two decimal places		SUM:	150,080	914.62		921.60	906.20

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	16/03/2023	08:00:13	GB0002634946	912.40	596	XLON	E0DoVvHSyO70	2001001125
BAE SYSTEMS PLC	16/03/2023	08:00:13	GB0002634946	912.20	91	XLON	E0DoVvHSyO71	2001001125
BAE SYSTEMS PLC	16/03/2023	08:00:13	GB0002634946	912.20	511	XLON	E0DoVvHSyO77	2001001125
BAE SYSTEMS PLC	16/03/2023	08:00:13	GB0002634946	912.20	101	XLON	E0DoVvHSyO71	2001001125
BAE SYSTEMS PLC	16/03/2023	08:01:09	GB0002634946	911.40	79	XLON	E0DoVvHSyO78	2001001125
BAE SYSTEMS PLC	16/03/2023	08:01:30	GB0002634946	912.80	391	CHIX	2899474083969	2001001125
BAE SYSTEMS PLC	16/03/2023	08:02:53	GB0002634946	913.80	475	TRQX	E0DoVvHdeDRM	2001001125
BAE SYSTEMS PLC	16/03/2023	08:02:53	GB0002634946	913.80	179	TRQX	E0DoVvHdeDRP	2001001125
BAE SYSTEMS PLC	16/03/2023	08:05:02	GB0002634946	916.60	628	XLON	E0DoVvHSyohh	2001001125
BAE SYSTEMS PLC	16/03/2023	08:06:22	GB0002634946	918.80	662	CHIX	2899474087768	2001001125
BAE SYSTEMS PLC	16/03/2023	08:08:08	GB0002634946	919.20	657	CHIX	2899474089433	2001001125
BAE SYSTEMS PLC	16/03/2023	08:09:52	GB0002634946	920.40	654	BATE	78364177312	2001001125
BAE SYSTEMS PLC	16/03/2023	08:11:58	GB0002634946	920.00	406	AQXE	6092	2001001125
BAE SYSTEMS PLC	16/03/2023	08:12:03	GB0002634946	919.00	696	AQXE	6129	2001001125
BAE SYSTEMS PLC	16/03/2023	08:14:00	GB0002634946	916.60	647	CHIX	2899474093856	2001001125
BAE SYSTEMS PLC	16/03/2023	08:14:18	GB0002634946	915.40	624	CHIX	2899474094169	2001001125
BAE SYSTEMS PLC	16/03/2023	08:15:46	GB0002634946	914.00	646	TRQX	E0DoVvHdfzAB	2001001125
BAE SYSTEMS PLC	16/03/2023	08:17:25	GB0002634946	914.20	704	CHIX	2899474096841	2001001125
BAE SYSTEMS PLC	16/03/2023	08:19:08	GB0002634946	914.20	619	CHIX	2899474098030	2001001125
BAE SYSTEMS PLC	16/03/2023	08:21:45	GB0002634946	916.40	333	XLON	E0DoVvHSzIB0	2001001125
BAE SYSTEMS PLC	16/03/2023	08:21:45	GB0002634946	916.40	278	XLON	E0DoVvHSzIB5	2001001125
BAE SYSTEMS PLC	16/03/2023	08:23:54	GB0002634946	917.00	642	CHIX	2899474100972	2001001125
BAE SYSTEMS PLC	16/03/2023	08:25:56	GB0002634946	914.80	711	CHIX	2899474102230	2001001125
BAE SYSTEMS PLC	16/03/2023	08:28:09	GB0002634946	915.20	67	XLON	E0DoVvHTOCQ2	2001001125
BAE SYSTEMS PLC	16/03/2023	08:28:09	GB0002634946	915.20	278	XLON	E0DoVvHTOCQ4	2001001125
BAE SYSTEMS PLC	16/03/2023	08:28:09	GB0002634946	915.20	163	XLON	E0DoVvHTOCQ6	2001001125
BAE SYSTEMS PLC	16/03/2023	08:28:09	GB0002634946	915.20	89	XLON	E0DoVvHTOCQ8	2001001125
BAE SYSTEMS PLC	16/03/2023	08:28:59	GB0002634946	914.80	641	XLON	E0DoVvHT0EhB	2001001125
BAE SYSTEMS PLC	16/03/2023	08:30:30	GB0002634946	914.60	649	CHIX	2899474105603	2001001125
BAE SYSTEMS PLC	16/03/2023	08:33:15	GB0002634946	914.60	645	CHIX	2899474107488	2001001125
BAE SYSTEMS PLC	16/03/2023	08:34:42	GB0002634946	914.40	617	XLON	E0DoVvHT0WJz	2001001125
BAE SYSTEMS PLC	16/03/2023	08:41:30	GB0002634946	921.00	658	CHIX	2899474112301	2001001125
BAE SYSTEMS PLC	16/03/2023	08:41:30	GB0002634946	921.20	1,240	CHIX	2899474112303	2001001125
BAE SYSTEMS PLC	16/03/2023	08:45:09	GB0002634946	918.20	606	CHIX	2899474114508	2001001125
BAE SYSTEMS PLC	16/03/2023	08:46:16	GB0002634946	917.80	604	TRQX	E0DoVvHdju8u	2001001125
BAE SYSTEMS PLC	16/03/2023	08:50:10	GB0002634946	916.60	348	BATE	78364191549	2001001125
BAE SYSTEMS PLC	16/03/2023	08:50:14	GB0002634946	916.60	336	BATE	78364191570	2001001125
BAE SYSTEMS PLC	16/03/2023	08:52:10	GB0002634946	917.40	633	BATE	78364192144	2001001125
BAE SYSTEMS PLC	16/03/2023	08:53:50	GB0002634946	916.40	720	CHIX	2899474119603	2001001125
BAE SYSTEMS PLC	16/03/2023	08:56:25	GB0002634946	915.00	61	AQXE	23329	2001001125
BAE SYSTEMS PLC	16/03/2023	08:57:13	GB0002634946	914.80	90	XLON	E0DoVvHT1fla	2001001125
BAE SYSTEMS PLC	16/03/2023	08:57:13	GB0002634946	914.80	90	XLON	E0DoVvHT1flq	2001001125
BAE SYSTEMS PLC	16/03/2023	08:57:13	GB0002634946	914.80	90	XLON	E0DoVvHT1fm5	2001001125
BAE SYSTEMS PLC	16/03/2023	08:57:16	GB0002634946	914.80	99	XLON	E0DoVvHT1fsd	2001001125
BAE SYSTEMS PLC	16/03/2023	08:57:16	GB0002634946	914.80	99	XLON	E0DoVvHT1fso	2001001125
BAE SYSTEMS PLC	16/03/2023	08:58:47	GB0002634946	914.80	310	AQXE	24201	2001001125
BAE SYSTEMS PLC	16/03/2023	08:58:50	GB0002634946	914.80	284	AQXE	24228	2001001125
BAE SYSTEMS PLC	16/03/2023	09:00:30	GB0002634946	914.20	644	CHIX	2899474123253	2001001125
BAE SYSTEMS PLC	16/03/2023	09:02:40	GB0002634946	913.20	610	CHIX	2899474124607	2001001125
BAE SYSTEMS PLC	16/03/2023	09:04:42	GB0002634946	911.40	606	CHIX	2899474125977	2001001125
BAE SYSTEMS PLC	16/03/2023	09:07:25	GB0002634946	907.60	50	BATE	78364197074	2001001125
BAE SYSTEMS PLC	16/03/2023	09:08:00	GB0002634946	907.80	646	BATE	78364197214	2001001125
BAE SYSTEMS PLC	16/03/2023	09:10:37	GB0002634946	906.20	608	CHIX	2899474129454	2001001125
BAE SYSTEMS PLC	16/03/2023	09:14:01	GB0002634946	910.40	723	CHIX	2899474131514	2001001125
BAE SYSTEMS PLC	16/03/2023	09:15:44	GB0002634946	909.20	726	XLON	E0DoVvHT2Wrd	2001001125
BAE SYSTEMS PLC	16/03/2023	09:18:33	GB0002634946	908.40	626	CHIX	2899474133535	2001001125
BAE SYSTEMS PLC	16/03/2023	09:22:44	GB0002634946	910.20	606	CHIX	2899474136048	2001001125
BAE SYSTEMS PLC	16/03/2023	09:24:17	GB0002634946	909.80	625	CHIX	2899474136788	2001001125
BAE SYSTEMS PLC	16/03/2023	09:25:44	GB0002634946	910.20	609	BATE	78364202491	2001001125
BAE SYSTEMS PLC	16/03/2023	09:28:48	GB0002634946	910.80	628	CHIX	2899474139296	2001001125
BAE SYSTEMS PLC	16/03/2023	09:34:20	GB0002634946	909.80	1,218	CHIX	2899474142420	2001001125
BAE SYSTEMS PLC	16/03/2023	09:36:36	GB0002634946	910.60	595	XLON	E0DoVvHT3NSv	2001001125
BAE SYSTEMS PLC	16/03/2023	09:38:51	GB0002634946	909.60	247	BATE	78364206539	2001001125
BAE SYSTEMS PLC	16/03/2023	09:38:51	GB0002634946	909.60	300	BATE	78364206542	2001001125
BAE SYSTEMS PLC	16/03/2023	09:41:22	GB0002634946	909.60	604	CHIX	2899474145747	2001001125
BAE SYSTEMS PLC	16/03/2023	09:45:02	GB0002634946	911.00	657	CHIX	2899474147351	2001001125
BAE SYSTEMS PLC	16/03/2023	09:49:51	GB0002634946	910.40	629	BATE	78364209697	2001001125
BAE SYSTEMS PLC	16/03/2023	09:49:58	GB0002634946	910.40	616	AQXE	43290	2001001125
BAE SYSTEMS PLC	16/03/2023	09:49:58	GB0002634946	910.40	26	AQXE	43291	2001001125
BAE SYSTEMS PLC	16/03/2023	09:53:21	GB0002634946	910.60	533	XLON	E0DoVvHT3M8x	2001001125
BAE SYSTEMS PLC	16/03/2023	09:53:21	GB0002634946	910.60	60	XLON	E0DoVvHT3xC4	2001001125
BAE SYSTEMS PLC	16/03/2023	09:58:08	GB0002634946	912.20	343	BATE	78364212088	2001001125
BAE SYSTEMS PLC	16/03/2023	09:59:21	GB0002634946	912.40	626	BATE	78364212312	2001001125
BAE SYSTEMS PLC	16/03/2023	10:01:26	GB0002634946	914.00	271	BATE	78364212886	2001001125
BAE SYSTEMS PLC	16/03/2023	10:01:26	GB0002634946	914.00	68	BATE	78364212887	2001001125
BAE SYSTEMS PLC	16/03/2023	10:02:48	GB0002634946	913.40	260	TRQX	E0DoVvHdsA1a	2001001125
BAE SYSTEMS PLC	16/03/2023	10:03:52	GB0002634946	913.40	663	AQXE	48339	2001001125
BAE SYSTEMS PLC	16/03/2023	10:07:25	GB0002634946	914.40	623	CHIX	2899474157666	2001001125
BAE SYSTEMS PLC	16/03/2023	10:09:26	GB0002634946	915.20	300	CHIX	2899474158563	2001001125
BAE SYSTEMS PLC	16/03/2023	10:09:26	GB0002634946	915.20	383	CHIX	2899474158565	2001001125
BAE SYSTEMS PLC	16/03/2023	10:12:34	GB0002634946	914.40	607	CHIX	2899474160168	2001001125
BAE SYSTEMS PLC	16/03/2023	10:16:52	GB0002634946	914.40	106	XLON	E0DoVvHT4a9g	2001001125
BAE SYSTEMS PLC	16/03/2023	10:16:52	GB0002634946	914.40	106	XLON	E0DoVvHT4aB5	2001001125
BAE SYSTEMS PLC	16/03/2023	10:17:23	GB0002634946	914.80	240	TRQX	E0DoVvHdNVI	2001001125
BAE SYSTEMS PLC	16/03/2023	10:18:25	GB0002634946	915.40	216	TRQX	E0DoVvHdITSC	2001001125
BAE SYSTEMS PLC	16/03/2023	10:18:25	GB0002634946	915.40	446	TRQX	E0DoVvHdITSG	2001001125
BAE SYSTEMS PLC	16/03/2023	10:20:37	GB0002634946	916.60	694	CHIX	2899474164269	2001001125

BAE SYSTEMS PLC	16/03/2023	10:24:25	GB0002634946	917.40		146	TRQX	E0DoVldtww	2001001125
BAE SYSTEMS PLC	16/03/2023	10:24:25	GB0002634946	917.40		480	TRQX	E0DoVldtwtz	2001001125
BAE SYSTEMS PLC	16/03/2023	10:28:03	GB0002634946	918.60		132	BATE	78364220507	2001001125
BAE SYSTEMS PLC	16/03/2023	10:28:03	GB0002634946	918.60		489	BATE	78364220508	2001001125
BAE SYSTEMS PLC	16/03/2023	10:30:09	GB0002634946	918.20		602	CHIX	2899474168262	2001001125
BAE SYSTEMS PLC	16/03/2023	10:31:49	GB0002634946	915.40		738	CHIX	2899474169044	2001001125
BAE SYSTEMS PLC	16/03/2023	10:36:12	GB0002634946	914.80		673	XLON	E0DoVvHT57zn	2001001125
BAE SYSTEMS PLC	16/03/2023	10:40:01	GB0002634946	917.00		610	XLON	E0DoVvHT5Dck	2001001125
BAE SYSTEMS PLC	16/03/2023	10:43:33	GB0002634946	917.40		613	BATE	78364224117	2001001125
BAE SYSTEMS PLC	16/03/2023	10:43:38	GB0002634946	917.20		609	BATE	78364224144	2001001125
BAE SYSTEMS PLC	16/03/2023	10:46:41	GB0002634946	917.00		650	XLON	E0DoVvHT5P0v	2001001125
BAE SYSTEMS PLC	16/03/2023	10:51:40	GB0002634946	919.20		492	CHIX	2899474176891	2001001125
BAE SYSTEMS PLC	16/03/2023	10:51:40	GB0002634946	919.20		130	CHIX	2899474176892	2001001125
BAE SYSTEMS PLC	16/03/2023	10:54:24	GB0002634946	920.00		714	BATE	78364226816	2001001125
BAE SYSTEMS PLC	16/03/2023	10:57:23	GB0002634946	920.40		666	CHIX	2899474179351	2001001125
BAE SYSTEMS PLC	16/03/2023	11:01:25	GB0002634946	920.80		36	BATE	78364228357	2001001125
BAE SYSTEMS PLC	16/03/2023	11:01:25	GB0002634946	920.80		636	BATE	78364228358	2001001125
BAE SYSTEMS PLC	16/03/2023	11:02:39	GB0002634946	921.60		638	AQXE	67631	2001001125
BAE SYSTEMS PLC	16/03/2023	11:06:02	GB0002634946	918.80		170	CHIX	2899474183179	2001001125
BAE SYSTEMS PLC	16/03/2023	11:07:21	GB0002634946	918.80		34	CHIX	2899474183785	2001001125
BAE SYSTEMS PLC	16/03/2023	11:07:21	GB0002634946	918.80		173	CHIX	2899474183786	2001001125
BAE SYSTEMS PLC	16/03/2023	11:07:21	GB0002634946	918.80		25	CHIX	2899474183787	2001001125
BAE SYSTEMS PLC	16/03/2023	11:07:21	GB0002634946	918.80		48	CHIX	2899474183788	2001001125
BAE SYSTEMS PLC	16/03/2023	11:07:21	GB0002634946	918.80		158	XLON	E0DoVvHT5y7s	2001001125
BAE SYSTEMS PLC	16/03/2023	11:10:46	GB0002634946	917.80		621	CHIX	2899474185353	2001001125
BAE SYSTEMS PLC	16/03/2023	11:12:59	GB0002634946	918.60		174	CHIX	2899474186565	2001001125
BAE SYSTEMS PLC	16/03/2023	11:12:59	GB0002634946	918.60		433	CHIX	2899474186566	2001001125
BAE SYSTEMS PLC	16/03/2023	11:16:14	GB0002634946	918.20		660	XLON	E0DoVvHT6EJf	2001001125
BAE SYSTEMS PLC	16/03/2023	11:16:16	GB0002634946	917.80		609	XLON	E0DoVvHT6ELl	2001001125
BAE SYSTEMS PLC	16/03/2023	11:20:47	GB0002634946	917.00		615	XLON	E0DoVvHT6Lqk	2001001125
BAE SYSTEMS PLC	16/03/2023	11:23:21	GB0002634946	916.20		630	XLON	E0DoVvHT6Q3f	2001001125
BAE SYSTEMS PLC	16/03/2023	11:28:19	GB0002634946	916.80		666	CHIX	2899474193627	2001001125
BAE SYSTEMS PLC	16/03/2023	11:32:52	GB0002634946	917.60		147	CHIX	2899474195351	2001001125
BAE SYSTEMS PLC	16/03/2023	11:32:52	GB0002634946	917.60		475	CHIX	2899474195352	2001001125
BAE SYSTEMS PLC	16/03/2023	11:33:49	GB0002634946	918.00		561	CHIX	2899474195842	2001001125
BAE SYSTEMS PLC	16/03/2023	11:33:49	GB0002634946	918.00		80	CHIX	2899474195843	2001001125
BAE SYSTEMS PLC	16/03/2023	11:36:44	GB0002634946	918.60		707	CHIX	2899474197178	2001001125
BAE SYSTEMS PLC	16/03/2023	11:38:07	GB0002634946	918.60		632	XLON	E0DoVvHT6mM0	2001001125
BAE SYSTEMS PLC	16/03/2023	11:44:45	GB0002634946	920.40		647	CHIX	2899474200246	2001001125
BAE SYSTEMS PLC	16/03/2023	11:46:42	GB0002634946	921.20		588	CHIX	2899474201065	2001001125
BAE SYSTEMS PLC	16/03/2023	11:46:42	GB0002634946	921.20		685	BATE	78364239078	2001001125
BAE SYSTEMS PLC	16/03/2023	11:54:14	GB0002634946	920.40		253	BATE	78364240738	2001001125
BAE SYSTEMS PLC	16/03/2023	11:54:14	GB0002634946	920.40		404	BATE	78364240739	2001001125
BAE SYSTEMS PLC	16/03/2023	11:54:22	GB0002634946	920.20		629	CHIX	2899474204423	2001001125
BAE SYSTEMS PLC	16/03/2023	11:56:25	GB0002634946	919.60		668	CHIX	2899474205416	2001001125
BAE SYSTEMS PLC	16/03/2023	11:58:56	GB0002634946	919.60		616	CHIX	2899474206464	2001001125
BAE SYSTEMS PLC	16/03/2023	12:03:29	GB0002634946	919.00		640	BATE	78364242973	2001001125
BAE SYSTEMS PLC	16/03/2023	12:04:31	GB0002634946	918.40		666	CHIX	2899474208899	2001001125
BAE SYSTEMS PLC	16/03/2023	12:10:22	GB0002634946	919.00		617	CHIX	2899474211625	2001001125
BAE SYSTEMS PLC	16/03/2023	12:12:14	GB0002634946	918.80		588	TRQX	E0DoVvle2vsH	2001001125
BAE SYSTEMS PLC	16/03/2023	12:14:00	GB0002634946	918.20		617	CHIX	2899474212863	2001001125
BAE SYSTEMS PLC	16/03/2023	12:17:44	GB0002634946	917.40		6	CHIX	2899474214090	2001001125
BAE SYSTEMS PLC	16/03/2023	12:17:44	GB0002634946	917.40		602	CHIX	2899474214091	2001001125
BAE SYSTEMS PLC	16/03/2023	12:20:20	GB0002634946	917.60		599	XLON	E0DoVvHT7sFL	2001001125
BAE SYSTEMS PLC	16/03/2023	12:21:20	GB0002634946	916.40		636	CHIX	2899474215975	2001001125
BAE SYSTEMS PLC	16/03/2023	12:25:36	GB0002634946	916.00		386	TRQX	E0DoVvle3vk6	2001001125
BAE SYSTEMS PLC	16/03/2023	12:25:36	GB0002634946	916.00		214	TRQX	E0DoVvle3vkA	2001001125
BAE SYSTEMS PLC	16/03/2023	12:29:12	GB0002634946	914.40		641	CHIX	2899474219012	2001001125
BAE SYSTEMS PLC	16/03/2023	12:29:56	GB0002634946	914.40		604	TRQX	E0DoVvle4BSO	2001001125
BAE SYSTEMS PLC	16/03/2023	12:35:22	GB0002634946	915.20		623	CHIX	2899474222462	2001001125
BAE SYSTEMS PLC	16/03/2023	12:36:45	GB0002634946	915.20		394	XLON	E0DoVvHT8LYX	2001001125
BAE SYSTEMS PLC	16/03/2023	12:36:45	GB0002634946	915.20		259	XLON	E0DoVvHT8LYZ	2001001125
BAE SYSTEMS PLC	16/03/2023	12:38:18	GB0002634946	915.20		605	XLON	E0DoVvHT8OIG	2001001125
BAE SYSTEMS PLC	16/03/2023	12:42:51	GB0002634946	914.40		684	CHIX	2899474225054	2001001125
BAE SYSTEMS PLC	16/03/2023	12:42:51	GB0002634946	914.20		629	BATE	78364252348	2001001125
BAE SYSTEMS PLC	16/03/2023	12:46:25	GB0002634946	912.40		688	AQXE	96093	2001001125
BAE SYSTEMS PLC	16/03/2023	12:50:10	GB0002634946	912.60		618	XLON	E0DoVvHT8ztl	2001001125
BAE SYSTEMS PLC	16/03/2023	12:53:29	GB0002634946	913.00		642	BATE	78364255813	2001001125
BAE SYSTEMS PLC	16/03/2023	12:56:48	GB0002634946	912.20		594	XLON	E0DoVvHT9Dwi	2001001125
BAE SYSTEMS PLC	16/03/2023	12:59:59	GB0002634946	913.00		606	TRQX	E0DoVvle7LqD	2001001125
BAE SYSTEMS PLC	16/03/2023	13:04:10	GB0002634946	912.60		623	BATE	78364258159	2001001125
BAE SYSTEMS PLC	16/03/2023	13:04:40	GB0002634946	912.20		702	CHIX	2899474236359	2001001125
BAE SYSTEMS PLC	16/03/2023	13:08:45	GB0002634946	912.00		410	CHIX	2899474238091	2001001125
BAE SYSTEMS PLC	16/03/2023	13:08:45	GB0002634946	912.20		269	XLON	E0DoVvHT9aYL	2001001125
BAE SYSTEMS PLC	16/03/2023	13:12:00	GB0002634946	911.20		667	CHIX	2899474239540	2001001125
BAE SYSTEMS PLC	16/03/2023	13:14:40	GB0002634946	910.60		610	CHIX	2899474240650	2001001125
BAE SYSTEMS PLC	16/03/2023	13:16:02	GB0002634946	910.20		606	CHIX	2899474242582	2001001125
BAE SYSTEMS PLC	16/03/2023	13:19:59	GB0002634946	909.40		706	CHIX	2899474244989	2001001125
BAE SYSTEMS PLC	16/03/2023	13:25:09	GB0002634946	911.00		1,209	CHIX	2899474249442	2001001125
BAE SYSTEMS PLC	16/03/2023	13:28:13	GB0002634946	910.80		659	BATE	78364265151	2001001125
BAE SYSTEMS PLC	16/03/2023	13:29:06	GB0002634946	910.40		401	BATE	78364265376	2001001125
BAE SYSTEMS PLC	16/03/2023	13:29:06	GB0002634946	910.40		195	BATE	78364265377	2001001125
BAE SYSTEMS PLC	16/03/2023	13:30:07	GB0002634946	909.60		615	XLON	E0DoVvHTAwwF	2001001125
BAE SYSTEMS PLC	16/03/2023	13:33:11	GB0002634946	909.40		377	XLON	E0DoVvHTAjwg	2001001125
BAE SYSTEMS PLC	16/03/2023	13:33:11	GB0002634946	909.40		176	TRQX	E0DoVvleB3r7	2001001125
BAE SYSTEMS PLC	16/03/2023	13:33:11	GB0002634946	909.40		633	CHIX	2899474256064	2001001125
BAE SYSTEMS PLC	16/03/2023	13:33:11	GB0002634946	909.40		222	BATE	78364267723	2001001125
BAE SYSTEMS PLC	16/03/2023	13:36:03	GB0002634946	910.40		695	XLON	E0DoVvHTAvIO	2001001125
BAE SYSTEMS PLC	16/03/2023	13:36:57	GB0002634946	910.60		773	CHIX	2899474259847	2001001125
BAE SYSTEMS PLC	16/03/2023	13:39:06	GB0002634946	911.20		673	BATE	78364270746	2001001125
BAE SYSTEMS PLC	16/03/2023	13:40:24	GB0002634946	911.60		663	BATE	78364271477	2001001125
BAE SYSTEMS PLC	16/03/2023	13:42:54	GB0002634946	912.60		638	CHIX	2899474265884	2001001125
BAE SYSTEMS PLC	16/03/2023	13:43:06	GB0002634946	912.40		616	XLON	E0DoVvHTBSAP	2001001125
BAE SYSTEMS PLC	16/03/2023	13:45:14	GB0002634946	912.40		640	CHIX	2899474267837	2001001125
BAE SYSTEMS PLC	16/03/2023	13:49:00	GB0002634946	910.40		664	XLON	E0DoVvHTBlil	2001001125
BAE SYSTEMS PLC	16/03/2023	13:50:12	GB0002634946	911.40		612	CHIX	2899474272139	2001001125
BAE SYSTEMS PLC	16/03/2023	13:50:12	GB0002634946	911.20		699	CHIX	2899474272141	2001001125
BAE SYSTEMS PLC	16/03/2023	13:53:10	GB0002634946	912.20		29	CHIX	2899474274815	2001001125
BAE SYSTEMS PLC	16/03/2023	13:53:10	GB0002634946	912.20		561	CHIX	2899474274816	2001001125
BAE SYSTEMS PLC	16/03/2023	13:54:27	GB0002634946	911.80		590	XLON	E0DoVvHTCBWl	2001001125
BAE SYSTEMS PLC	16/03/2023	13:56:33	GB0002634946	911.40		463	BATE	78364279259	2001001125
BAE SYSTEMS PLC	16/03/2023	13:56:33	GB0002634946	911.40		152	BATE	78364279260	2001001125
BAE SYSTEMS PLC	16/03/2023	13:58:42	GB0002634946	911.80		131	XLON	E0DoVvHTCOmc	2001001125
BAE SYSTEMS PLC	16/								

BAE SYSTEMS PLC	16/03/2023	14:11:27	GB0002634946	912.60	1,224	BATE	78364286183	2001001125
BAE SYSTEMS PLC	16/03/2023	14:14:53	GB0002634946	913.80	668	CHIX	2899474293216	2001001125
BAE SYSTEMS PLC	16/03/2023	14:15:22	GB0002634946	914.00	611	TRQX	E0DoVvleHg3l	2001001125
BAE SYSTEMS PLC	16/03/2023	14:17:11	GB0002634946	912.40	599	CHIX	2899474295688	2001001125
BAE SYSTEMS PLC	16/03/2023	14:18:54	GB0002634946	911.60	703	XLON	E0DoVvHTDgJl	2001001125
BAE SYSTEMS PLC	16/03/2023	14:20:14	GB0002634946	910.60	613	XLON	E0DoVvHTDmD6	2001001125
BAE SYSTEMS PLC	16/03/2023	14:23:38	GB0002634946	911.80	59	BATE	78364291504	2001001125
BAE SYSTEMS PLC	16/03/2023	14:23:38	GB0002634946	911.80	601	BATE	78364291505	2001001125
BAE SYSTEMS PLC	16/03/2023	14:24:20	GB0002634946	911.80	639	CHIX	2899474301673	2001001125
BAE SYSTEMS PLC	16/03/2023	14:25:19	GB0002634946	912.40	604	CHIX	2899474302206	2001001125
BAE SYSTEMS PLC	16/03/2023	14:28:31	GB0002634946	912.80	131	XLON	E0DoVvHTEB0k	2001001125
BAE SYSTEMS PLC	16/03/2023	14:28:31	GB0002634946	912.80	520	XLON	E0DoVvHTEB0o	2001001125
BAE SYSTEMS PLC	16/03/2023	14:29:14	GB0002634946	912.80	668	CHIX	2899474305442	2001001125
BAE SYSTEMS PLC	16/03/2023	14:30:55	GB0002634946	913.60	707	CHIX	2899474306899	2001001125
BAE SYSTEMS PLC	16/03/2023	14:33:16	GB0002634946	915.40	623	CHIX	2899474309440	2001001125
BAE SYSTEMS PLC	16/03/2023	14:34:44	GB0002634946	914.80	178	XLON	E0DoVvHTEVJl	2001001125
BAE SYSTEMS PLC	16/03/2023	14:34:44	GB0002634946	914.80	178	XLON	E0DoVvHTEVNu	2001001125
BAE SYSTEMS PLC	16/03/2023	14:34:44	GB0002634946	914.80	283	AQXE	143600	2001001125
BAE SYSTEMS PLC	16/03/2023	14:34:58	GB0002634946	914.00	62	TRQX	E0DoVvleKZPu	2001001125
BAE SYSTEMS PLC	16/03/2023	14:34:58	GB0002634946	914.00	498	TRQX	E0DoVvleKZPx	2001001125
BAE SYSTEMS PLC	16/03/2023	14:34:58	GB0002634946	914.00	62	AQXE	143732	2001001125
BAE SYSTEMS PLC	16/03/2023	14:37:24	GB0002634946	915.00	626	CHIX	2899474313071	2001001125
BAE SYSTEMS PLC	16/03/2023	14:38:30	GB0002634946	915.00	673	CHIX	2899474314032	2001001125
BAE SYSTEMS PLC	16/03/2023	14:41:57	GB0002634946	916.00	489	CHIX	2899474317082	2001001125
BAE SYSTEMS PLC	16/03/2023	14:41:57	GB0002634946	916.00	211	CHIX	2899474317083	2001001125
BAE SYSTEMS PLC	16/03/2023	14:42:01	GB0002634946	916.00	595	CHIX	2899474317168	2001001125
BAE SYSTEMS PLC	16/03/2023	14:42:01	GB0002634946	916.00	93	CHIX	2899474317169	2001001125
BAE SYSTEMS PLC	16/03/2023	14:44:33	GB0002634946	916.80	67	CHIX	2899474319387	2001001125
BAE SYSTEMS PLC	16/03/2023	14:44:33	GB0002634946	916.80	100	CHIX	2899474319388	2001001125
BAE SYSTEMS PLC	16/03/2023	14:46:06	GB0002634946	917.80	336	XLON	E0DoVvHTF3gT	2001001125
BAE SYSTEMS PLC	16/03/2023	14:46:06	GB0002634946	917.80	156	TRQX	E0DoVvleMEhX	2001001125
BAE SYSTEMS PLC	16/03/2023	14:47:16	GB0002634946	918.00	869	XLON	E0DoVvHTF6o2	2001001125
BAE SYSTEMS PLC	16/03/2023	14:48:11	GB0002634946	918.40	598	TRQX	E0DoVvleMZfJ	2001001125
BAE SYSTEMS PLC	16/03/2023	14:49:09	GB0002634946	918.20	603	CHIX	2899474323397	2001001125
BAE SYSTEMS PLC	16/03/2023	14:50:22	GB0002634946	918.60	598	CHIX	2899474325405	2001001125
BAE SYSTEMS PLC	16/03/2023	14:52:33	GB0002634946	918.60	623	CHIX	2899474327310	2001001125
BAE SYSTEMS PLC	16/03/2023	14:54:04	GB0002634946	918.80	684	XLON	E0DoVvHTFUvc	2001001125
BAE SYSTEMS PLC	16/03/2023	14:55:14	GB0002634946	919.00	617	BATE	78364308090	2001001125
BAE SYSTEMS PLC	16/03/2023	14:57:48	GB0002634946	917.60	591	CHIX	2899474333253	2001001125
BAE SYSTEMS PLC	16/03/2023	14:58:54	GB0002634946	917.20	615	BATE	78364310463	2001001125
BAE SYSTEMS PLC	16/03/2023	15:00:24	GB0002634946	917.60	208	XLON	E0DoVvHTFqeo	2001001125
BAE SYSTEMS PLC	16/03/2023	15:00:24	GB0002634946	917.60	420	XLON	E0DoVvHTFqer	2001001125
BAE SYSTEMS PLC	16/03/2023	15:02:09	GB0002634946	915.60	609	BATE	78364312435	2001001125
BAE SYSTEMS PLC	16/03/2023	15:03:24	GB0002634946	915.40	602	CHIX	2899474338922	2001001125
BAE SYSTEMS PLC	16/03/2023	15:04:53	GB0002634946	914.80	651	CHIX	2899474340460	2001001125
BAE SYSTEMS PLC	16/03/2023	15:06:24	GB0002634946	916.20	382	TRQX	E0DoVvlePog3	2001001125
BAE SYSTEMS PLC	16/03/2023	15:06:24	GB0002634946	916.20	207	TRQX	E0DoVvlePog5	2001001125
BAE SYSTEMS PLC	16/03/2023	15:08:30	GB0002634946	915.80	99	XLON	E0DoVvHTGHYq	2001001125
BAE SYSTEMS PLC	16/03/2023	15:08:30	GB0002634946	915.80	559	XLON	E0DoVvHTGHys	2001001125
BAE SYSTEMS PLC	16/03/2023	15:10:45	GB0002634946	915.80	614	CHIX	2899474346503	2001001125
BAE SYSTEMS PLC	16/03/2023	15:10:51	GB0002634946	915.40	343	TRQX	E0DoVvleQYeQ	2001001125
BAE SYSTEMS PLC	16/03/2023	15:10:51	GB0002634946	915.40	48	TRQX	E0DoVvleQYeT	2001001125
BAE SYSTEMS PLC	16/03/2023	15:10:51	GB0002634946	915.40	200	TRQX	E0DoVvleQYeW	2001001125
BAE SYSTEMS PLC	16/03/2023	15:12:51	GB0002634946	914.80	630	CHIX	2899474348163	2001001125
BAE SYSTEMS PLC	16/03/2023	15:15:21	GB0002634946	914.20	601	XLON	E0DoVvHTGafF	2001001125
BAE SYSTEMS PLC	16/03/2023	15:17:01	GB0002634946	914.60	688	BATE	78364320814	2001001125
BAE SYSTEMS PLC	16/03/2023	15:18:03	GB0002634946	914.20	663	CHIX	2899474352709	2001001125
BAE SYSTEMS PLC	16/03/2023	15:20:20	GB0002634946	914.20	532	CHIX	2899474354857	2001001125
BAE SYSTEMS PLC	16/03/2023	15:20:20	GB0002634946	914.20	59	CHIX	2899474354858	2001001125
BAE SYSTEMS PLC	16/03/2023	15:20:20	GB0002634946	914.20	46	CHIX	2899474354859	2001001125
BAE SYSTEMS PLC	16/03/2023	15:21:55	GB0002634946	914.40	599	CHIX	2899474356147	2001001125
BAE SYSTEMS PLC	16/03/2023	15:24:29	GB0002634946	914.00	682	TRQX	E0DoVvleSXTg	2001001125
BAE SYSTEMS PLC	16/03/2023	15:26:24	GB0002634946	914.20	522	CHIX	2899474360531	2001001125
BAE SYSTEMS PLC	16/03/2023	15:26:24	GB0002634946	914.20	1	CHIX	2899474360532	2001001125
BAE SYSTEMS PLC	16/03/2023	15:26:24	GB0002634946	914.20	195	CHIX	2899474360533	2001001125
BAE SYSTEMS PLC	16/03/2023	15:26:24	GB0002634946	914.00	686	CHIX	2899474360539	2001001125
BAE SYSTEMS PLC	16/03/2023	15:29:22	GB0002634946	913.60	594	CHIX	2899474362388	2001001125
BAE SYSTEMS PLC	16/03/2023	15:30:13	GB0002634946	913.60	725	XLON	E0DoVvHTHE64	2001001125
BAE SYSTEMS PLC	16/03/2023	15:30:13	GB0002634946	913.60	20	XLON	E0DoVvHTHE66	2001001125
BAE SYSTEMS PLC	16/03/2023	15:33:34	GB0002634946	913.20	769	CHIX	2899474366298	2001001125
BAE SYSTEMS PLC	16/03/2023	15:35:26	GB0002634946	913.60	292	XLON	E0DoVvHTHQJS	2001001125
BAE SYSTEMS PLC	16/03/2023	15:35:26	GB0002634946	913.60	368	XLON	E0DoVvHTHQJV	2001001125
BAE SYSTEMS PLC	16/03/2023	15:36:44	GB0002634946	914.00	376	XLON	E0DoVvHTHTKJ	2001001125
BAE SYSTEMS PLC	16/03/2023	15:36:44	GB0002634946	914.00	282	XLON	E0DoVvHTHTKL	2001001125
BAE SYSTEMS PLC	16/03/2023	15:39:50	GB0002634946	914.60	602	CHIX	2899474371764	2001001125
BAE SYSTEMS PLC	16/03/2023	15:40:48	GB0002634946	914.60	629	XLON	E0DoVvHTHe4n	2001001125
BAE SYSTEMS PLC	16/03/2023	15:43:01	GB0002634946	913.80	596	XLON	E0DoVvHTHjY0	2001001125
BAE SYSTEMS PLC	16/03/2023	15:44:20	GB0002634946	913.20	159	CHIX	2899474375289	2001001125
BAE SYSTEMS PLC	16/03/2023	15:44:22	GB0002634946	913.20	337	CHIX	2899474375328	2001001125
BAE SYSTEMS PLC	16/03/2023	15:45:25	GB0002634946	913.40	733	XLON	E0DoVvHTHowl	2001001125
BAE SYSTEMS PLC	16/03/2023	15:48:34	GB0002634946	915.40	19	XLON	E0DoVvHTHwRq	2001001125
BAE SYSTEMS PLC	16/03/2023	15:48:34	GB0002634946	915.40	130	XLON	E0DoVvHTHwRx	2001001125
BAE SYSTEMS PLC	16/03/2023	15:48:34	GB0002634946	915.40	338	XLON	E0DoVvHTHwS0	2001001125
BAE SYSTEMS PLC	16/03/2023	15:48:34	GB0002634946	915.40	130	XLON	E0DoVvHTHwS2	2001001125
BAE SYSTEMS PLC	16/03/2023	15:48:34	GB0002634946	915.40	70	XLON	E0DoVvHTHwUc	2001001125
BAE SYSTEMS PLC	16/03/2023	15:49:30	GB0002634946	914.80	761	BATE	78364336946	2001001125
BAE SYSTEMS PLC	16/03/2023	15:50:54	GB0002634946	915.20	737	XLON	E0DoVvHTI2t5	2001001125
BAE SYSTEMS PLC	16/03/2023	15:51:23	GB0002634946	914.40	866	CHIX	2899474381263	2001001125
BAE SYSTEMS PLC	16/03/2023	15:54:19	GB0002634946	914.00	645	XLON	E0DoVvHTIAQG	2001001125
BAE SYSTEMS PLC	16/03/2023	15:58:30	GB0002634946	913.60	1,242	BATE	78364341432	2001001125
BAE SYSTEMS PLC	16/03/2023	15:59:26	GB0002634946	913.20	695	CHIX	2899474387536	2001001125
BAE SYSTEMS PLC	16/03/2023	16:01:28	GB0002634946	914.40	819	CHIX	2899474389452	2001001125
BAE SYSTEMS PLC	16/03/2023	16:03:00	GB0002634946	914.80	639	CHIX	2899474390764	2001001125
BAE SYSTEMS PLC	16/03/2023	16:04:41	GB0002634946	915.20	838	CHIX	2899474392634	2001001125
BAE SYSTEMS PLC	16/03/2023	16:05:52	GB0002634946	914.60	33	BATE	78364345394	2001001125
BAE SYSTEMS PLC	16/03/2023	16:05:52	GB0002634946	914.60	659	BATE	78364345395	2001001125
BAE SYSTEMS PLC	16/03/2023	16:08:36	GB0002634946	915.00	173	TRQX	E0DoVvleYAZt	2001001125
BAE SYSTEMS PLC	16/03/2023	16:08:36	GB0002634946	915.00	238	XLON	E0DoVvHTIRfR	2001001125
BAE SYSTEMS PLC	16/03/2023	16:08:36	GB0002634946	915.00	131	XLON	E0DoVvHTIRhR	2001001125
BAE SYSTEMS PLC	16/03/2023	16:08:36	GB0002634946	915.00	620	CHIX	2899474396103	2001001125
BAE SYSTEMS PLC	16/03/2023	16:08:36	GB0002634946	915.00	218	BATE	78364346868	2001001125
BAE SYSTEMS PLC	16/03/2023	16:09:55	GB0002634946	913.60	714	TRQX	E0DoVvleYOvU	2001001125
BAE SYSTEMS PLC	16/03/2023	16:11:49	GB0002634946	913.00	708	CHIX	2899474398665	2001001125
BAE SYSTEMS PLC	16/03/2023	16:13:28	GB0002634946	913.00	400	XLON	E0DoVvHTIuoM	2001001125
BAE SYSTEMS PLC	16/03/2023	16:13:28	GB0002634946	913.00	208	XLON	E0DoVvHTIuoQ	2001001125
BAE SYSTEMS PLC	16/03/2023	16:14:43	GB0002634946	912.80	99	XLON	E0DoVvHTIwHE	2001001125
BAE SYSTEMS PLC	16/03/2023	16:14:43	GB0002634946	912.80	435	XLON	E0DoVvHTIwHJ	2001001125
BAE SYSTEMS PLC								

BAE SYSTEMS PLC	16/03/2023	16:19:31	GB0002634946	913.20	383	XLON	E0DvVvHTJ8Mx	2001001125
BAE SYSTEMS PLC	16/03/2023	16:19:31	GB0002634946	913.20	280	XLON	E0DvVvHTJ8N0	2001001125
BAE SYSTEMS PLC	16/03/2023	16:21:10	GB0002634946	913.20	98	BATE	78384354099	2001001125
BAE SYSTEMS PLC	16/03/2023	16:21:10	GB0002634946	913.20	452	BATE	78384354100	2001001125
BAE SYSTEMS PLC	16/03/2023	16:21:10	GB0002634946	913.20	95	XLON	E0DvVvHTJcP7	2001001125
BAE SYSTEMS PLC	16/03/2023	16:23:51	GB0002634946	914.00	213	CHIX	2899474409930	2001001125
BAE SYSTEMS PLC	16/03/2023	16:23:51	GB0002634946	914.00	785	CHIX	2899474409931	2001001125
BAE SYSTEMS PLC	16/03/2023	16:23:51	GB0002634946	914.00	38	CHIX	2899474409932	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