

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	4PQUHN3JPF6GNF38B653	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	08/06/2023	GB0002634946	35,539	933.52	XLON	938.40	930.20
BAE SYSTEMS PLC	08/06/2023	GB0002634946	68,403	933.48	CHIX	938.00	930.00
BAE SYSTEMS PLC	08/06/2023	GB0002634946	22,217	933.91	BATE	937.60	930.00
BAE SYSTEMS PLC	08/06/2023	GB0002634946	4,007	935.28	AQXE	938.00	930.80
BAE SYSTEMS PLC	08/06/2023	GB0002634946	11,384	933.61	TRQX	938.80	930.80
* Rounded to two decimal places		SUM:	141,550	933.62		938.80	930.00

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	08/06/2023	08:04:06	GB0002634946	938.40	735	XLON	E0EnOdgP4Upi	2001001125
BAE SYSTEMS PLC	08/06/2023	08:04:10	GB0002634946	937.60	710	XLON	E0EnOdgP4Uxi	2001001125
BAE SYSTEMS PLC	08/06/2023	08:05:54	GB0002634946	936.20	686	CHIX	2899474082462	2001001125
BAE SYSTEMS PLC	08/06/2023	08:08:33	GB0002634946	936.60	669	XLON	E0EnOdgP4dRk	2001001125
BAE SYSTEMS PLC	08/06/2023	08:10:20	GB0002634946	938.00	64	CHIX	2899474084128	2001001125
BAE SYSTEMS PLC	08/06/2023	08:10:28	GB0002634946	938.00	290	AQXE	2315	2001001125
BAE SYSTEMS PLC	08/06/2023	08:10:28	GB0002634946	938.00	35	AQXE	2316	2001001125
BAE SYSTEMS PLC	08/06/2023	08:10:29	GB0002634946	938.00	1,025	AQXE	2317	2001001125
BAE SYSTEMS PLC	08/06/2023	08:13:06	GB0002634946	936.60	744	CHIX	2899474085103	2001001125
BAE SYSTEMS PLC	08/06/2023	08:14:03	GB0002634946	937.20	103	BATE	78364173581	2001001125
BAE SYSTEMS PLC	08/06/2023	08:14:03	GB0002634946	937.20	622	BATE	78364173582	2001001125
BAE SYSTEMS PLC	08/06/2023	08:16:15	GB0002634946	936.20	731	CHIX	2899474086299	2001001125
BAE SYSTEMS PLC	08/06/2023	08:18:41	GB0002634946	935.00	755	XLON	E0EnOdgP4xj	2001001125
BAE SYSTEMS PLC	08/06/2023	08:20:35	GB0002634946	935.20	781	BATE	78364175167	2001001125
BAE SYSTEMS PLC	08/06/2023	08:24:52	GB0002634946	933.60	675	CHIX	2899474088932	2001001125
BAE SYSTEMS PLC	08/06/2023	08:24:52	GB0002634946	933.60	672	BATE	78364175875	2001001125
BAE SYSTEMS PLC	08/06/2023	08:29:07	GB0002634946	932.60	668	CHIX	2899474090127	2001001125
BAE SYSTEMS PLC	08/06/2023	08:29:07	GB0002634946	932.60	16	CHIX	2899474090128	2001001125
BAE SYSTEMS PLC	08/06/2023	08:29:07	GB0002634946	932.60	717	CHIX	2899474090129	2001001125
BAE SYSTEMS PLC	08/06/2023	08:30:41	GB0002634946	932.00	688	XLON	E0EnOdgP5Ewk	2001001125
BAE SYSTEMS PLC	08/06/2023	08:40:12	GB0002634946	930.80	678	CHIX	2899474093219	2001001125
BAE SYSTEMS PLC	08/06/2023	08:40:36	GB0002634946	931.20	657	BATE	78364178834	2001001125
BAE SYSTEMS PLC	08/06/2023	08:40:36	GB0002634946	931.20	726	CHIX	2899474093343	2001001125
BAE SYSTEMS PLC	08/06/2023	08:45:33	GB0002634946	933.80	454	CHIX	2899474094903	2001001125
BAE SYSTEMS PLC	08/06/2023	08:45:33	GB0002634946	933.80	267	CHIX	2899474094904	2001001125
BAE SYSTEMS PLC	08/06/2023	08:45:33	GB0002634946	933.80	746	CHIX	2899474094905	2001001125
BAE SYSTEMS PLC	08/06/2023	08:48:26	GB0002634946	934.40	715	CHIX	2899474095741	2001001125
BAE SYSTEMS PLC	08/06/2023	08:54:50	GB0002634946	933.60	681	TRQX	E0EnOdhZnc3g	2001001125
BAE SYSTEMS PLC	08/06/2023	08:54:50	GB0002634946	933.60	634	CHIX	2899474097093	2001001125
BAE SYSTEMS PLC	08/06/2023	08:54:50	GB0002634946	933.60	42	CHIX	2899474097094	2001001125
BAE SYSTEMS PLC	08/06/2023	09:03:43	GB0002634946	933.60	741	BATE	78364183023	2001001125
BAE SYSTEMS PLC	08/06/2023	09:05:07	GB0002634946	932.80	1,305	CHIX	2899474100076	2001001125
BAE SYSTEMS PLC	08/06/2023	09:05:07	GB0002634946	932.80	73	CHIX	2899474100077	2001001125
BAE SYSTEMS PLC	08/06/2023	09:09:18	GB0002634946	933.40	697	CHIX	2899474101229	2001001125
BAE SYSTEMS PLC	08/06/2023	09:13:06	GB0002634946	934.40	676	CHIX	2899474102329	2001001125
BAE SYSTEMS PLC	08/06/2023	09:13:06	GB0002634946	934.40	324	XLON	E0EnOdgP61eY	2001001125
BAE SYSTEMS PLC	08/06/2023	09:14:22	GB0002634946	934.40	100	BATE	78364185032	2001001125
BAE SYSTEMS PLC	08/06/2023	09:14:22	GB0002634946	934.40	348	XLON	E0EnOdgP62i6	2001001125
BAE SYSTEMS PLC	08/06/2023	09:14:22	GB0002634946	934.40	239	XLON	E0EnOdgP62i8	2001001125
BAE SYSTEMS PLC	08/06/2023	09:18:03	GB0002634946	933.80	684	CHIX	2899474103752	2001001125
BAE SYSTEMS PLC	08/06/2023	09:18:03	GB0002634946	933.80	73	CHIX	2899474103753	2001001125
BAE SYSTEMS PLC	08/06/2023	09:22:02	GB0002634946	933.20	686	AQXE	14438	2001001125
BAE SYSTEMS PLC	08/06/2023	09:25:50	GB0002634946	932.40	704	TRQX	E0EnOdhZpRnp	2001001125
BAE SYSTEMS PLC	08/06/2023	09:27:40	GB0002634946	932.20	113	CHIX	2899474106204	2001001125
BAE SYSTEMS PLC	08/06/2023	09:27:40	GB0002634946	932.20	250	CHIX	2899474106205	2001001125
BAE SYSTEMS PLC	08/06/2023	09:27:40	GB0002634946	932.20	226	CHIX	2899474106206	2001001125
BAE SYSTEMS PLC	08/06/2023	09:27:40	GB0002634946	932.20	113	CHIX	2899474106207	2001001125
BAE SYSTEMS PLC	08/06/2023	09:36:40	GB0002634946	933.40	763	CHIX	2899474108212	2001001125
BAE SYSTEMS PLC	08/06/2023	09:36:40	GB0002634946	933.20	256	CHIX	2899474108214	2001001125
BAE SYSTEMS PLC	08/06/2023	09:36:47	GB0002634946	933.20	17	CHIX	2899474108228	2001001125
BAE SYSTEMS PLC	08/06/2023	09:36:47	GB0002634946	933.20	703	XLON	E0EnOdgP6NYd	2001001125
BAE SYSTEMS PLC	08/06/2023	09:36:47	GB0002634946	933.20	441	CHIX	2899474108229	2001001125
BAE SYSTEMS PLC	08/06/2023	09:41:22	GB0002634946	932.80	272	TRQX	E0EnOdhZqGBo	2001001125
BAE SYSTEMS PLC	08/06/2023	09:41:22	GB0002634946	932.80	378	TRQX	E0EnOdhZqGBs	2001001125
BAE SYSTEMS PLC	08/06/2023	09:41:22	GB0002634946	932.80	73	XLON	E0EnOdgP6Rj8	2001001125
BAE SYSTEMS PLC	08/06/2023	09:46:07	GB0002634946	933.40	376	CHIX	2899474110521	2001001125
BAE SYSTEMS PLC	08/06/2023	09:46:07	GB0002634946	933.40	318	CHIX	2899474110522	2001001125
BAE SYSTEMS PLC	08/06/2023	09:47:25	GB0002634946	933.00	734	CHIX	2899474110790	2001001125
BAE SYSTEMS PLC	08/06/2023	09:51:57	GB0002634946	932.60	667	BATE	78364191169	2001001125
BAE SYSTEMS PLC	08/06/2023	09:58:51	GB0002634946	932.00	677	CHIX	2899474113624	2001001125
BAE SYSTEMS PLC	08/06/2023	09:58:51	GB0002634946	932.00	690	CHIX	2899474113626	2001001125
BAE SYSTEMS PLC	08/06/2023	10:09:40	GB0002634946	931.60	30	TRQX	E0EnOdhZrwb	2001001125
BAE SYSTEMS PLC	08/06/2023	10:09:50	GB0002634946	931.60	19	TRQX	E0EnOdhZrjPw	2001001125
BAE SYSTEMS PLC	08/06/2023	10:09:58	GB0002634946	931.60	23	TRQX	E0EnOdhZrjsT	2001001125
BAE SYSTEMS PLC	08/06/2023	10:10:11	GB0002634946	931.60	10	TRQX	E0EnOdhZrkcb	2001001125
BAE SYSTEMS PLC	08/06/2023	10:12:00	GB0002634946	932.00	79	BATE	78364194367	2001001125
BAE SYSTEMS PLC	08/06/2023	10:12:11	GB0002634946	931.80	622	XLON	E0EnOdgP6v9F	2001001125
BAE SYSTEMS PLC	08/06/2023	10:12:11	GB0002634946	931.80	231	TRQX	E0EnOdhZrUjB	2001001125
BAE SYSTEMS PLC	08/06/2023	10:12:11	GB0002634946	931.80	629	CHIX	2899474117261	2001001125
BAE SYSTEMS PLC	08/06/2023	10:12:11	GB0002634946	931.80	118	BATE	78364194413	2001001125
BAE SYSTEMS PLC	08/06/2023	10:12:11	GB0002634946	931.80	345	CHIX	2899474117262	2001001125
BAE SYSTEMS PLC	08/06/2023	10:12:11	GB0002634946	931.80	178	BATE	78364194414	2001001125
BAE SYSTEMS PLC	08/06/2023	10:12:11	GB0002634946	931.80	183	CHIX	2899474117263	2001001125
BAE SYSTEMS PLC	08/06/2023	10:17:08	GB0002634946	931.00	695	CHIX	2899474118341	2001001125
BAE SYSTEMS PLC	08/06/2023	10:19:16	GB0002634946	930.60	702	CHIX	2899474118790	2001001125
BAE SYSTEMS PLC	08/06/2023	10:22:59	GB0002634946	931.00	18	CHIX	2899474119736	2001001125
BAE SYSTEMS PLC	08/06/2023	10:22:59	GB0002634946	931.00	650	CHIX	2899474119737	2001001125
BAE SYSTEMS PLC	08/06/2023	10:32:53	GB0002634946	932.00	262	CHIX	2899474121947	2001001125
BAE SYSTEMS PLC	08/06/2023	10:34:41	GB0002634946	932.00	641	TRQX	E0EnOdhZl0ty	2001001125
BAE SYSTEMS PLC	08/06/2023	10:34:41	GB0002634946	932.00	74	TRQX	E0EnOdhZl0u3	2001001125
BAE SYSTEMS PLC	08/06/2023	10:34:41	GB0002634946	932.00	734	CHIX	2899474122374	2001001125
BAE SYSTEMS PLC	08/06/2023	10:39:13	GB0002634946	931.60	688	BATE	78364198150	2001001125
BAE SYSTEMS PLC	08/06/2023	10:39:13	GB0002634946	931.60	516	CHIX	2899474123457	2001001125
BAE SYSTEMS PLC	08/06/2023	10:39:13	GB0002634946	931.60	176	CHIX	2899474123458	2001001125
BAE SYSTEMS PLC	08/06/2023	10:47:16	GB0002634946	930.80	712	CHIX	2899474125222	2001001125
BAE SYSTEMS PLC	08/06/2023	10:47:44	GB0002634946	930.80	711	TRQX	E0EnOdhZicFt	2001001125
BAE SYSTEMS PLC	08/06/2023	10:49:54	GB0002634946	931.00	515	BATE	78364199649	2001001125

BAE SYSTEMS PLC	08/06/2023	10:49:54	GB0002634946	931.00	211	BATE	78364199650	2001001125
BAE SYSTEMS PLC	08/06/2023	10:57:46	GB0002634946	930.80	1,381	CHIX	2899474127672	2001001125
BAE SYSTEMS PLC	08/06/2023	11:04:00	GB0002634946	931.00	220	TRQX	E0EnOdhZuQ7v	2001001125
BAE SYSTEMS PLC	08/06/2023	11:04:00	GB0002634946	931.00	190	XLON	E0EnOdgP7Zdw	2001001125
BAE SYSTEMS PLC	08/06/2023	11:06:50	GB0002634946	931.40	925	CHIX	2899474129839	2001001125
BAE SYSTEMS PLC	08/06/2023	11:08:56	GB0002634946	931.60	694	CHIX	2899474130469	2001001125
BAE SYSTEMS PLC	08/06/2023	11:11:02	GB0002634946	931.80	708	CHIX	2899474130942	2001001125
BAE SYSTEMS PLC	08/06/2023	11:21:39	GB0002634946	931.80	714	CHIX	2899474133366	2001001125
BAE SYSTEMS PLC	08/06/2023	11:22:04	GB0002634946	931.60	699	CHIX	2899474133483	2001001125
BAE SYSTEMS PLC	08/06/2023	11:24:32	GB0002634946	932.20	149	CHIX	2899474133961	2001001125
BAE SYSTEMS PLC	08/06/2023	11:24:32	GB0002634946	932.20	510	CHIX	2899474133962	2001001125
BAE SYSTEMS PLC	08/06/2023	11:27:25	GB0002634946	931.80	746	XLON	E0EnOdgP7Trqs	2001001125
BAE SYSTEMS PLC	08/06/2023	11:30:10	GB0002634946	932.00	83	BATE	78364206035	2001001125
BAE SYSTEMS PLC	08/06/2023	11:30:10	GB0002634946	932.00	577	BATE	78364206036	2001001125
BAE SYSTEMS PLC	08/06/2023	11:41:57	GB0002634946	933.20	157	XLON	E0EnOdgP8179	2001001125
BAE SYSTEMS PLC	08/06/2023	11:42:12	GB0002634946	933.20	738	CHIX	2899474137780	2001001125
BAE SYSTEMS PLC	08/06/2023	11:42:12	GB0002634946	933.20	659	CHIX	2899474137785	2001001125
BAE SYSTEMS PLC	08/06/2023	11:44:56	GB0002634946	933.20	602	CHIX	2899474138331	2001001125
BAE SYSTEMS PLC	08/06/2023	11:44:56	GB0002634946	933.20	93	CHIX	2899474138332	2001001125
BAE SYSTEMS PLC	08/06/2023	11:50:20	GB0002634946	933.80	1,469	CHIX	2899474139860	2001001125
BAE SYSTEMS PLC	08/06/2023	11:52:46	GB0002634946	932.80	698	CHIX	2899474140505	2001001125
BAE SYSTEMS PLC	08/06/2023	11:59:32	GB0002634946	932.40	718	CHIX	2899474142243	2001001125
BAE SYSTEMS PLC	08/06/2023	12:06:21	GB0002634946	932.60	688	XLON	E0EnOdgP8JZf	2001001125
BAE SYSTEMS PLC	08/06/2023	12:06:52	GB0002634946	932.60	46	XLON	E0EnOdgP8JFg	2001001125
BAE SYSTEMS PLC	08/06/2023	12:06:52	GB0002634946	932.60	627	XLON	E0EnOdgP8JFj	2001001125
BAE SYSTEMS PLC	08/06/2023	12:12:35	GB0002634946	933.20	519	CHIX	2899474145201	2001001125
BAE SYSTEMS PLC	08/06/2023	12:12:50	GB0002634946	932.20	166	CHIX	2899474145232	2001001125
BAE SYSTEMS PLC	08/06/2023	12:13:56	GB0002634946	932.00	220	TRQX	E0EnOdhZxf36	2001001125
BAE SYSTEMS PLC	08/06/2023	12:13:56	GB0002634946	932.00	163	TRQX	E0EnOdhZxf39	2001001125
BAE SYSTEMS PLC	08/06/2023	12:13:56	GB0002634946	932.00	320	TRQX	E0EnOdhZxf3C	2001001125
BAE SYSTEMS PLC	08/06/2023	12:18:44	GB0002634946	931.60	685	AQXE	42297	2001001125
BAE SYSTEMS PLC	08/06/2023	12:21:11	GB0002634946	931.60	726	XLON	E0EnOdgP8R31	2001001125
BAE SYSTEMS PLC	08/06/2023	12:27:28	GB0002634946	931.60	783	XLON	E0EnOdgP8UKV	2001001125
BAE SYSTEMS PLC	08/06/2023	12:29:40	GB0002634946	931.40	656	XLON	E0EnOdgP8W2L	2001001125
BAE SYSTEMS PLC	08/06/2023	12:34:16	GB0002634946	931.00	655	TRQX	E0EnOdhZyWPy	2001001125
BAE SYSTEMS PLC	08/06/2023	12:42:44	GB0002634946	931.80	1,028	XLON	E0EnOdgP8ey1	2001001125
BAE SYSTEMS PLC	08/06/2023	12:42:44	GB0002634946	931.80	310	XLON	E0EnOdgP8ey3	2001001125
BAE SYSTEMS PLC	08/06/2023	12:54:06	GB0002634946	932.80	1,405	CHIX	2899474153987	2001001125
BAE SYSTEMS PLC	08/06/2023	12:54:06	GB0002634946	932.80	693	XLON	E0EnOdgP8iaB	2001001125
BAE SYSTEMS PLC	08/06/2023	13:07:13	GB0002634946	933.40	400	XLON	E0EnOdgP8irm	2001001125
BAE SYSTEMS PLC	08/06/2023	13:07:13	GB0002634946	933.40	865	XLON	E0EnOdgP8sro	2001001125
BAE SYSTEMS PLC	08/06/2023	13:07:13	GB0002634946	933.40	249	XLON	E0EnOdgP8sru	2001001125
BAE SYSTEMS PLC	08/06/2023	13:07:13	GB0002634946	933.40	865	XLON	E0EnOdgP8sru	2001001125
BAE SYSTEMS PLC	08/06/2023	13:07:13	GB0002634946	933.40	400	XLON	E0EnOdgP8srw	2001001125
BAE SYSTEMS PLC	08/06/2023	13:07:13	GB0002634946	933.40	47	XLON	E0EnOdgP8sry	2001001125
BAE SYSTEMS PLC	08/06/2023	13:12:35	GB0002634946	932.40	726	XLON	E0EnOdgP8w4p	2001001125
BAE SYSTEMS PLC	08/06/2023	13:22:36	GB0002634946	932.40	1,405	BATE	78364222616	2001001125
BAE SYSTEMS PLC	08/06/2023	13:30:14	GB0002634946	932.40	736	XLON	E0EnOdgP97dk	2001001125
BAE SYSTEMS PLC	08/06/2023	13:33:14	GB0002634946	932.40	566	XLON	E0EnOdgP9BKX	2001001125
BAE SYSTEMS PLC	08/06/2023	13:33:14	GB0002634946	932.40	172	TRQX	E0EnOdh1HeZ	2001001125
BAE SYSTEMS PLC	08/06/2023	13:33:14	GB0002634946	932.40	885	CHIX	2899474162972	2001001125
BAE SYSTEMS PLC	08/06/2023	13:33:14	GB0002634946	932.40	269	BATE	78364224475	2001001125
BAE SYSTEMS PLC	08/06/2023	13:33:14	GB0002634946	932.40	38	TRQX	E0EnOdh1Hej	2001001125
BAE SYSTEMS PLC	08/06/2023	13:33:14	GB0002634946	932.40	166	AQXE	54424	2001001125
BAE SYSTEMS PLC	08/06/2023	13:40:32	GB0002634946	933.40	587	XLON	E0EnOdgP9iUD	2001001125
BAE SYSTEMS PLC	08/06/2023	13:40:32	GB0002634946	933.40	218	TRQX	E0EnOdh1idB	2001001125
BAE SYSTEMS PLC	08/06/2023	13:40:32	GB0002634946	933.40	921	CHIX	2899474165134	2001001125
BAE SYSTEMS PLC	08/06/2023	13:40:32	GB0002634946	933.40	279	BATE	78364225904	2001001125
BAE SYSTEMS PLC	08/06/2023	13:40:32	GB0002634946	933.40	173	AQXE	55877	2001001125
BAE SYSTEMS PLC	08/06/2023	13:43:49	GB0002634946	933.00	673	CHIX	2899474166283	2001001125
BAE SYSTEMS PLC	08/06/2023	13:47:52	GB0002634946	932.80	538	CHIX	2899474167255	2001001125
BAE SYSTEMS PLC	08/06/2023	13:47:52	GB0002634946	932.80	164	CHIX	2899474167256	2001001125
BAE SYSTEMS PLC	08/06/2023	13:51:04	GB0002634946	932.80	660	CHIX	2899474168107	2001001125
BAE SYSTEMS PLC	08/06/2023	13:51:07	GB0002634946	932.60	687	TRQX	E0EnOdh2Hpl	2001001125
BAE SYSTEMS PLC	08/06/2023	13:54:57	GB0002634946	932.20	698	CHIX	2899474169288	2001001125
BAE SYSTEMS PLC	08/06/2023	14:04:12	GB0002634946	933.00	771	CHIX	2899474172193	2001001125
BAE SYSTEMS PLC	08/06/2023	14:08:04	GB0002634946	933.00	747	CHIX	2899474173396	2001001125
BAE SYSTEMS PLC	08/06/2023	14:08:04	GB0002634946	933.00	888	CHIX	2899474173398	2001001125
BAE SYSTEMS PLC	08/06/2023	14:08:04	GB0002634946	933.00	269	BATE	78364231186	2001001125
BAE SYSTEMS PLC	08/06/2023	14:08:04	GB0002634946	933.00	567	XLON	E0EnOdgP9eFJ	2001001125
BAE SYSTEMS PLC	08/06/2023	14:08:04	GB0002634946	933.00	210	TRQX	E0EnOdh3AFD	2001001125
BAE SYSTEMS PLC	08/06/2023	14:08:04	GB0002634946	933.00	167	CHIX	2899474173402	2001001125
BAE SYSTEMS PLC	08/06/2023	14:13:20	GB0002634946	933.60	764	BATE	78364232323	2001001125
BAE SYSTEMS PLC	08/06/2023	14:16:55	GB0002634946	933.60	769	CHIX	2899474176208	2001001125
BAE SYSTEMS PLC	08/06/2023	14:16:55	GB0002634946	933.60	784	XLON	E0EnOdgP9igO	2001001125
BAE SYSTEMS PLC	08/06/2023	14:20:12	GB0002634946	933.00	682	XLON	E0EnOdgP9oAj	2001001125
BAE SYSTEMS PLC	08/06/2023	14:22:30	GB0002634946	932.20	746	XLON	E0EnOdgP9qJV	2001001125
BAE SYSTEMS PLC	08/06/2023	14:24:36	GB0002634946	931.60	821	XLON	E0EnOdgP9sGd	2001001125
BAE SYSTEMS PLC	08/06/2023	14:28:53	GB0002634946	931.60	228	CHIX	2899474180353	2001001125
BAE SYSTEMS PLC	08/06/2023	14:30:07	GB0002634946	931.60	747	CHIX	2899474181331	2001001125
BAE SYSTEMS PLC	08/06/2023	14:30:07	GB0002634946	931.60	200	BATE	78364236384	2001001125
BAE SYSTEMS PLC	08/06/2023	14:30:07	GB0002634946	931.60	188	TRQX	E0EnOdh4M8n	2001001125
BAE SYSTEMS PLC	08/06/2023	14:30:07	GB0002634946	931.60	198	XLON	E0EnOdgP9xXw	2001001125
BAE SYSTEMS PLC	08/06/2023	14:30:07	GB0002634946	931.60	372	XLON	E0EnOdgP9xXy	2001001125
BAE SYSTEMS PLC	08/06/2023	14:30:07	GB0002634946	931.60	260	XLON	E0EnOdgP9xY0	2001001125
BAE SYSTEMS PLC	08/06/2023	14:30:45	GB0002634946	931.00	96	XLON	E0EnOdgP9yJw	2001001125
BAE SYSTEMS PLC	08/06/2023	14:30:45	GB0002634946	931.00	96	XLON	E0EnOdgP9yJA	2001001125
BAE SYSTEMS PLC	08/06/2023	14:30:45	GB0002634946	931.00	96	XLON	E0EnOdgP9yJQ	2001001125
BAE SYSTEMS PLC	08/06/2023	14:30:55	GB0002634946	930.80	628	BATE	78364236891	2001001125
BAE SYSTEMS PLC	08/06/2023	14:30:57	GB0002634946	930.80	301	BATE	78364236916	2001001125
BAE SYSTEMS PLC	08/06/2023	14:33:30	GB0002634946	930.60	131	XLON	E0EnOdgPA60H	2001001125
BAE SYSTEMS PLC	08/06/2023	14:33:31	GB0002634946	930.60	1,122	CHIX	2899474184616	2001001125
BAE SYSTEMS PLC	08/06/2023	14:35:39	GB0002634946	931.20	1,453	BATE	78364239562	2001001125
BAE SYSTEMS PLC	08/06/2023	14:40:04	GB0002634946	932.00	14	CHIX	2899474189771	2001001125
BAE SYSTEMS PLC	08/06/2023	14:40:25	GB0002634946	932.00	654	XLON	E0EnOdgPAKGq	2001001125
BAE SYSTEMS PLC	08/06/2023	14:40:25	GB0002634946	932.00	1,024	CHIX	2899474190171	2001001125
BAE SYSTEMS PLC	08/06/2023	14:40:25	GB0002634946	932.00	311	BATE	78364241854	2001001125
BAE SYSTEMS PLC	08/06/2023	14:40:25	GB0002634946	932.00	300	CHIX	2899474190175	2001001125
BAE SYSTEMS PLC	08/06/2023	14:40:25	GB0002634946	932.00	135	CHIX	2899474190176	2001001125
BAE SYSTEMS PLC	08/06/2023	14:41:42	GB0002634946	931.60	1,048	CHIX	2899474191125	2001001125
BAE SYSTEMS PLC	08/06/2023	14:45:02	GB0002634946	931.80	1,057	XLON	E0EnOdgPATCn	2001001125
BAE SYSTEMS PLC	08/06/2023	14:46:04	GB0002634946	930.80	1,097	XLON	E0EnOdgPAVze	2001001125
BAE SYSTEMS PLC	08/06/2023	14:49:02	GB0002634946	930.00	983	BATE	78364245903	2001001125
BAE SYSTEMS PLC	08/06/2023	14:49:58	GB0002634946	930.20	86	XLON	E0EnOdgPAgdh	2001001125
BAE SYSTEMS PLC	08/06/2023	14:49:58	GB0002634946	930.20	682	BATE	78364246312	2001001125
BAE SYSTEMS PLC	08/06/2023	14:52:07	GB0002634946	930.00	851	CHIX	2899474199489	2001001125
BAE SYSTEMS PLC	08/06/2023	14:53:33	GB0002634946	930.40	658	CHIX	2899474200661	2001001125
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BAE SYSTEMS PLC	08/06/2023	14:59:42	GB0002634946	931.00	211	BATE	78364250380	2001001125
BAE SYSTEMS PLC	08/06/2023	14:59:42	GB0002634946	931.00	109	XLON	E0EnOdgPB0qq	2001001125
BAE SYSTEMS PLC	08/06/2023	14:59:42	GB0002634946	931.00	22	XLON	E0EnOdgPB0qy	2001001125
BAE SYSTEMS PLC	08/06/2023	15:00:01	GB0002634946	931.20	309	XLON	E0EnOdgPB1Fx	2001001125
BAE SYSTEMS PLC	08/06/2023	15:00:01	GB0002634946	931.20	246	XLON	E0EnOdgPB1G2	2001001125
BAE SYSTEMS PLC	08/06/2023	15:00:01	GB0002634946	931.20	188	XLON	E0EnOdgPB1G6	2001001125
BAE SYSTEMS PLC	08/06/2023	15:02:06	GB0002634946	932.00	667	CHIX	2899474206156	2001001125
BAE SYSTEMS PLC	08/06/2023	15:03:17	GB0002634946	932.20	693	CHIX	2899474207091	2001001125
BAE SYSTEMS PLC	08/06/2023	15:04:32	GB0002634946	932.00	656	CHIX	2899474208051	2001001125
BAE SYSTEMS PLC	08/06/2023	15:05:24	GB0002634946	932.20	742	TRQX	E0EnOtha87Mg	2001001125
BAE SYSTEMS PLC	08/06/2023	15:07:32	GB0002634946	932.60	629	XLON	E0EnOdgPBDuP	2001001125
BAE SYSTEMS PLC	08/06/2023	15:07:32	GB0002634946	932.60	71	XLON	E0EnOdgPBDuR	2001001125
BAE SYSTEMS PLC	08/06/2023	15:09:13	GB0002634946	932.80	496	XLON	E0EnOdgPBGJz	2001001125
BAE SYSTEMS PLC	08/06/2023	15:09:13	GB0002634946	932.80	87	XLON	E0EnOdgPBGK1	2001001125
BAE SYSTEMS PLC	08/06/2023	15:09:13	GB0002634946	932.80	184	XLON	E0EnOdgPBGK3	2001001125
BAE SYSTEMS PLC	08/06/2023	15:10:18	GB0002634946	932.80	692	TRQX	E0EnOtha8Xv6	2001001125
BAE SYSTEMS PLC	08/06/2023	15:11:44	GB0002634946	932.60	470	XLON	E0EnOdgPBjwn	2001001125
BAE SYSTEMS PLC	08/06/2023	15:14:08	GB0002634946	933.00	755	CHIX	2899474214150	2001001125
BAE SYSTEMS PLC	08/06/2023	15:14:08	GB0002634946	933.00	682	XLON	E0EnOdgPBMf	2001001125
BAE SYSTEMS PLC	08/06/2023	15:18:33	GB0002634946	936.20	1,018	CHIX	2899474216793	2001001125
BAE SYSTEMS PLC	08/06/2023	15:18:37	GB0002634946	936.20	730	BATE	78364257924	2001001125
BAE SYSTEMS PLC	08/06/2023	15:20:23	GB0002634946	936.60	674	AQXE	87117	2001001125
BAE SYSTEMS PLC	08/06/2023	15:21:00	GB0002634946	936.60	457	BATE	78364258912	2001001125
BAE SYSTEMS PLC	08/06/2023	15:21:00	GB0002634946	936.60	271	BATE	78364258913	2001001125
BAE SYSTEMS PLC	08/06/2023	15:23:02	GB0002634946	936.60	720	BATE	78364259635	2001001125
BAE SYSTEMS PLC	08/06/2023	15:24:35	GB0002634946	936.60	713	BATE	78364260155	2001001125
BAE SYSTEMS PLC	08/06/2023	15:25:46	GB0002634946	936.40	430	CHIX	2899474221195	2001001125
BAE SYSTEMS PLC	08/06/2023	15:25:46	GB0002634946	936.40	225	CHIX	2899474221196	2001001125
BAE SYSTEMS PLC	08/06/2023	15:28:41	GB0002634946	936.20	1	AQXE	90169	2001001125
BAE SYSTEMS PLC	08/06/2023	15:30:04	GB0002634946	936.20	709	CHIX	2899474223723	2001001125
BAE SYSTEMS PLC	08/06/2023	15:30:04	GB0002634946	936.20	372	XLON	E0EnOdgPBhOg	2001001125
BAE SYSTEMS PLC	08/06/2023	15:30:04	GB0002634946	936.20	261	AQXE	90618	2001001125
BAE SYSTEMS PLC	08/06/2023	15:33:18	GB0002634946	936.20	182	XLON	E0EnOdgPBipK	2001001125
BAE SYSTEMS PLC	08/06/2023	15:34:00	GB0002634946	936.40	177	TRQX	E0EnOthaAJt1	2001001125
BAE SYSTEMS PLC	08/06/2023	15:34:00	GB0002634946	936.40	475	XLON	E0EnOdgPBmr0	2001001125
BAE SYSTEMS PLC	08/06/2023	15:39:05	GB0002634946	938.00	452	XLON	E0EnOdgPBIO1	2001001125
BAE SYSTEMS PLC	08/06/2023	15:39:05	GB0002634946	938.00	708	CHIX	2899474229738	2001001125
BAE SYSTEMS PLC	08/06/2023	15:39:05	GB0002634946	938.00	168	TRQX	E0EnOthaAgfN	2001001125
BAE SYSTEMS PLC	08/06/2023	15:39:05	GB0002634946	938.00	348	CHIX	2899474229742	2001001125
BAE SYSTEMS PLC	08/06/2023	15:39:42	GB0002634946	937.80	201	CHIX	2899474230170	2001001125
BAE SYSTEMS PLC	08/06/2023	15:39:42	GB0002634946	937.80	122	CHIX	2899474230171	2001001125
BAE SYSTEMS PLC	08/06/2023	15:39:42	GB0002634946	937.80	349	CHIX	2899474230172	2001001125
BAE SYSTEMS PLC	08/06/2023	15:39:42	GB0002634946	937.80	100	CHIX	2899474230173	2001001125
BAE SYSTEMS PLC	08/06/2023	15:39:42	GB0002634946	937.80	1	CHIX	2899474230175	2001001125
BAE SYSTEMS PLC	08/06/2023	15:39:42	GB0002634946	937.80	118	CHIX	2899474230177	2001001125
BAE SYSTEMS PLC	08/06/2023	15:39:43	GB0002634946	937.80	11	CHIX	2899474230192	2001001125
BAE SYSTEMS PLC	08/06/2023	15:44:11	GB0002634946	937.20	1,120	CHIX	2899474233094	2001001125
BAE SYSTEMS PLC	08/06/2023	15:44:11	GB0002634946	937.20	555	CHIX	2899474233095	2001001125
BAE SYSTEMS PLC	08/06/2023	15:44:11	GB0002634946	937.20	382	CHIX	2899474233096	2001001125
BAE SYSTEMS PLC	08/06/2023	15:44:11	GB0002634946	937.00	923	CHIX	2899474233101	2001001125
BAE SYSTEMS PLC	08/06/2023	15:48:28	GB0002634946	938.80	901	TRQX	E0EnOthaBLJ9	2001001125
BAE SYSTEMS PLC	08/06/2023	15:49:10	GB0002634946	938.00	937	CHIX	2899474233528	2001001125
BAE SYSTEMS PLC	08/06/2023	15:51:28	GB0002634946	937.20	78	CHIX	2899474237356	2001001125
BAE SYSTEMS PLC	08/06/2023	15:51:28	GB0002634946	937.20	779	CHIX	2899474237357	2001001125
BAE SYSTEMS PLC	08/06/2023	15:53:47	GB0002634946	936.80	314	BATE	78364271704	2001001125
BAE SYSTEMS PLC	08/06/2023	15:53:47	GB0002634946	936.80	763	BATE	78364271705	2001001125
BAE SYSTEMS PLC	08/06/2023	15:57:35	GB0002634946	937.40	350	CHIX	2899474240572	2001001125
BAE SYSTEMS PLC	08/06/2023	15:57:35	GB0002634946	937.40	348	XLON	E0EnOdgPCEex	2001001125
BAE SYSTEMS PLC	08/06/2023	15:57:35	GB0002634946	937.40	82	XLON	E0EnOdgPCEez	2001001125
BAE SYSTEMS PLC	08/06/2023	15:57:35	GB0002634946	937.40	169	XLON	E0EnOdgPCEf3	2001001125
BAE SYSTEMS PLC	08/06/2023	15:59:16	GB0002634946	937.40	602	BATE	78364273602	2001001125
BAE SYSTEMS PLC	08/06/2023	16:01:18	GB0002634946	937.60	1,031	XLON	E0EnOdgPCJCI	2001001125
BAE SYSTEMS PLC	08/06/2023	16:01:18	GB0002634946	937.60	1,022	BATE	78364274701	2001001125
BAE SYSTEMS PLC	08/06/2023	16:02:53	GB0002634946	937.40	1,051	BATE	78364275485	2001001125
BAE SYSTEMS PLC	08/06/2023	16:05:05	GB0002634946	937.20	364	XLON	E0EnOdgPCORK	2001001125
BAE SYSTEMS PLC	08/06/2023	16:05:10	GB0002634946	937.20	141	XLON	E0EnOdgPCOGX	2001001125
BAE SYSTEMS PLC	08/06/2023	16:05:10	GB0002634946	937.20	612	XLON	E0EnOdgPCOGb	2001001125
BAE SYSTEMS PLC	08/06/2023	16:07:42	GB0002634946	937.60	1,130	CHIX	2899474247475	2001001125
BAE SYSTEMS PLC	08/06/2023	16:11:53	GB0002634946	937.60	734	CHIX	2899474249977	2001001125
BAE SYSTEMS PLC	08/06/2023	16:11:53	GB0002634946	937.60	183	CHIX	2899474249978	2001001125
BAE SYSTEMS PLC	08/06/2023	16:11:53	GB0002634946	937.60	297	BATE	78364279202	2001001125
BAE SYSTEMS PLC	08/06/2023	16:11:53	GB0002634946	937.60	62	CHIX	2899474249979	2001001125
BAE SYSTEMS PLC	08/06/2023	16:11:53	GB0002634946	937.60	625	XLON	E0EnOdgPCWnt	2001001125
BAE SYSTEMS PLC	08/06/2023	16:11:53	GB0002634946	937.60	232	TRQX	E0EnOthaD0tn	2001001125
BAE SYSTEMS PLC	08/06/2023	16:11:53	GB0002634946	937.60	184	CHIX	2899474249980	2001001125
BAE SYSTEMS PLC	08/06/2023	16:14:31	GB0002634946	937.20	1,049	XLON	E0EnOdgPCZ7v	2001001125
BAE SYSTEMS PLC	08/06/2023	16:16:10	GB0002634946	936.80	1,043	CHIX	2899474253031	2001001125
BAE SYSTEMS PLC	08/06/2023	16:16:58	GB0002634946	937.00	274	CHIX	2899474253610	2001001125
BAE SYSTEMS PLC	08/06/2023	16:16:58	GB0002634946	937.00	543	CHIX	2899474253611	2001001125
BAE SYSTEMS PLC	08/06/2023	16:19:07	GB0002634946	937.00	656	TRQX	E0EnOthaDbCU	2001001125
BAE SYSTEMS PLC	08/06/2023	16:19:07	GB0002634946	937.00	730	BATE	78364282537	2001001125
BAE SYSTEMS PLC	08/06/2023	16:20:36	GB0002634946	937.40	787	TRQX	E0EnOthaDjCc	2001001125
BAE SYSTEMS PLC	08/06/2023	16:22:42	GB0002634946	937.60	755	CHIX	2899474257751	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