

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	8SVCSVKGDWMMW2QHOH83	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	11/10/2022	GB0002634946	38,890	834.99	XLON	842.00	827.80
BAE SYSTEMS PLC	11/10/2022	GB0002634946	83,751	833.93	CHIX	841.80	828.40
BAE SYSTEMS PLC	11/10/2022	GB0002634946	24,712	835.42	BATE	841.80	829.60
BAE SYSTEMS PLC	11/10/2022	GB0002634946	5,735	833.44	AQXE	837.40	829.60
BAE SYSTEMS PLC	11/10/2022	GB0002634946	26,252	834.86	TRQX	839.20	829.60
* Rounded to two decimal places		SUM:	179,340	834.49		842.00	827.80

Individual trade details:

Name of the Issuer	Date	Time (BST)	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	11/10/2022	08:00:19	GB0002634946	839.80	713	XLON	E0BzMO8UHE3G	2001001125
BAE SYSTEMS PLC	11/10/2022	08:00:19	GB0002634946	839.80	674	XLON	E0BzMO8UHE3i	2001001125
BAE SYSTEMS PLC	11/10/2022	08:01:40	GB0002634946	838.80	670	XLON	E0BzMO8UHM82	2001001125
BAE SYSTEMS PLC	11/10/2022	08:01:58	GB0002634946	838.00	662	XLON	E0BzMO8UHNqC	2001001125
BAE SYSTEMS PLC	11/10/2022	08:04:02	GB0002634946	838.00	693	CHIX	2899474080764	2001001125
BAE SYSTEMS PLC	11/10/2022	08:05:01	GB0002634946	838.60	663	CHIX	2899474081172	2001001125
BAE SYSTEMS PLC	11/10/2022	08:05:43	GB0002634946	838.80	332	XLON	E0BzMO8UHdlD	2001001125
BAE SYSTEMS PLC	11/10/2022	08:05:43	GB0002634946	838.80	308	XLON	E0BzMO8UHdlH	2001001125
BAE SYSTEMS PLC	11/10/2022	08:06:28	GB0002634946	838.00	712	TRQX	E0BzMNqulH0Y	2001001125
BAE SYSTEMS PLC	11/10/2022	08:11:27	GB0002634946	838.80	41	BATE	78364175106	2001001125
BAE SYSTEMS PLC	11/10/2022	08:11:27	GB0002634946	838.80	15	BATE	78364175108	2001001125
BAE SYSTEMS PLC	11/10/2022	08:11:27	GB0002634946	838.80	87	BATE	78364175109	2001001125
BAE SYSTEMS PLC	11/10/2022	08:12:00	GB0002634946	839.00	367	BATE	78364175259	2001001125
BAE SYSTEMS PLC	11/10/2022	08:12:04	GB0002634946	838.60	130	TRQX	E0BzMNqulr4h	2001001125
BAE SYSTEMS PLC	11/10/2022	08:12:23	GB0002634946	838.80	651	TRQX	E0BzMNqulsH	2001001125
BAE SYSTEMS PLC	11/10/2022	08:12:23	GB0002634946	838.80	770	BATE	78364175384	2001001125
BAE SYSTEMS PLC	11/10/2022	08:12:23	GB0002634946	838.80	643	BATE	78364175385	2001001125
BAE SYSTEMS PLC	11/10/2022	08:12:24	GB0002634946	838.80	4	TRQX	E0BzMNqulr4B	2001001125
BAE SYSTEMS PLC	11/10/2022	08:13:20	GB0002634946	838.20	673	XLON	E0BzMO8U6iG	2001001125
BAE SYSTEMS PLC	11/10/2022	08:15:16	GB0002634946	838.80	871	TRQX	E0BzMNqulCpT	2001001125
BAE SYSTEMS PLC	11/10/2022	08:17:18	GB0002634946	838.00	812	XLON	E0BzMO8UJKlq	2001001125
BAE SYSTEMS PLC	11/10/2022	08:19:06	GB0002634946	838.00	824	XLON	E0BzMO8UJQc1	2001001125
BAE SYSTEMS PLC	11/10/2022	08:19:57	GB0002634946	837.40	688	CHIX	2899474088932	2001001125
BAE SYSTEMS PLC	11/10/2022	08:22:56	GB0002634946	838.60	734	TRQX	E0BzMNqulKATH	2001001125
BAE SYSTEMS PLC	11/10/2022	08:22:56	GB0002634946	838.40	684	XLON	E0BzMO8Ulesl	2001001125
BAE SYSTEMS PLC	11/10/2022	08:26:28	GB0002634946	840.00	484	BATE	78364179309	2001001125
BAE SYSTEMS PLC	11/10/2022	08:26:28	GB0002634946	840.00	205	BATE	78364179310	2001001125
BAE SYSTEMS PLC	11/10/2022	08:31:10	GB0002634946	841.80	1,300	CHIX	2899474095077	2001001125
BAE SYSTEMS PLC	11/10/2022	08:31:57	GB0002634946	841.80	687	XLON	E0BzMO8UJBOu	2001001125
BAE SYSTEMS PLC	11/10/2022	08:33:59	GB0002634946	841.80	647	BATE	78364181329	2001001125
BAE SYSTEMS PLC	11/10/2022	08:33:59	GB0002634946	842.00	393	XLON	E0BzMO8UJHxR	2001001125
BAE SYSTEMS PLC	11/10/2022	08:33:59	GB0002634946	842.00	276	XLON	E0BzMO8UJHxH	2001001125
BAE SYSTEMS PLC	11/10/2022	08:38:43	GB0002634946	841.20	707	BATE	78364182491	2001001125
BAE SYSTEMS PLC	11/10/2022	08:38:56	GB0002634946	841.20	699	CHIX	2899474098899	2001001125
BAE SYSTEMS PLC	11/10/2022	08:42:13	GB0002634946	840.60	649	CHIX	2899474100281	2001001125
BAE SYSTEMS PLC	11/10/2022	08:43:08	GB0002634946	840.80	673	XLON	E0BzMO8UJkeJ	2001001125
BAE SYSTEMS PLC	11/10/2022	08:45:35	GB0002634946	839.40	661	XLON	E0BzMO8UJrU	2001001125
BAE SYSTEMS PLC	11/10/2022	08:45:43	GB0002634946	839.20	673	TRQX	E0BzMNqulMgJx	2001001125
BAE SYSTEMS PLC	11/10/2022	08:52:17	GB0002634946	839.60	697	CHIX	2899474104827	2001001125
BAE SYSTEMS PLC	11/10/2022	08:52:17	GB0002634946	839.60	727	BATE	78364185499	2001001125
BAE SYSTEMS PLC	11/10/2022	08:52:17	GB0002634946	839.40	725	CHIX	2899474104829	2001001125
BAE SYSTEMS PLC	11/10/2022	08:57:38	GB0002634946	834.40	195	CHIX	2899474107826	2001001125
BAE SYSTEMS PLC	11/10/2022	08:57:38	GB0002634946	834.40	492	CHIX	2899474107827	2001001125
BAE SYSTEMS PLC	11/10/2022	08:58:37	GB0002634946	834.20	670	BATE	78364187113	2001001125
BAE SYSTEMS PLC	11/10/2022	08:58:37	GB0002634946	834.20	649	TRQX	E0BzMNqulNwrK	2001001125
BAE SYSTEMS PLC	11/10/2022	09:01:55	GB0002634946	834.40	414	CHIX	2899474109536	2001001125
BAE SYSTEMS PLC	11/10/2022	09:01:55	GB0002634946	834.40	329	CHIX	2899474109537	2001001125
BAE SYSTEMS PLC	11/10/2022	09:05:56	GB0002634946	835.20	365	BATE	78364188630	2001001125
BAE SYSTEMS PLC	11/10/2022	09:05:56	GB0002634946	835.20	542	BATE	78364188631	2001001125
BAE SYSTEMS PLC	11/10/2022	09:08:39	GB0002634946	835.60	683	XLON	E0BzMO8UL0j	2001001125
BAE SYSTEMS PLC	11/10/2022	09:08:39	GB0002634946	835.80	646	BATE	78364189270	2001001125
BAE SYSTEMS PLC	11/10/2022	09:11:20	GB0002634946	834.60	95	BATE	78364189909	2001001125
BAE SYSTEMS PLC	11/10/2022	09:11:20	GB0002634946	834.60	239	BATE	78364189910	2001001125
BAE SYSTEMS PLC	11/10/2022	09:11:20	GB0002634946	834.60	72	BATE	78364189911	2001001125
BAE SYSTEMS PLC	11/10/2022	09:11:20	GB0002634946	834.60	291	BATE	78364189912	2001001125
BAE SYSTEMS PLC	11/10/2022	09:13:07	GB0002634946	833.60	656	CHIX	2899474114578	2001001125
BAE SYSTEMS PLC	11/10/2022	09:17:42	GB0002634946	835.00	702	TRQX	E0BzMNqulPeON	2001001125
BAE SYSTEMS PLC	11/10/2022	09:20:57	GB0002634946	834.60	802	CHIX	2899474117962	2001001125
BAE SYSTEMS PLC	11/10/2022	09:22:21	GB0002634946	835.20	684	CHIX	2899474118707	2001001125
BAE SYSTEMS PLC	11/10/2022	09:23:38	GB0002634946	834.80	677	TRQX	E0BzMNqulQASW	2001001125
BAE SYSTEMS PLC	11/10/2022	09:29:51	GB0002634946	836.00	398	XLON	E0BzMO8UL12u	2001001125
BAE SYSTEMS PLC	11/10/2022	09:29:51	GB0002634946	836.00	300	XLON	E0BzMO8UL12z	2001001125
BAE SYSTEMS PLC	11/10/2022	09:30:45	GB0002634946	835.80	689	CHIX	2899474122433	2001001125
BAE SYSTEMS PLC	11/10/2022	09:30:45	GB0002634946	835.60	266	CHIX	2899474122434	2001001125
BAE SYSTEMS PLC	11/10/2022	09:30:45	GB0002634946	835.60	395	CHIX	2899474122435	2001001125
BAE SYSTEMS PLC	11/10/2022	09:33:00	GB0002634946	834.20	722	CHIX	2899474123321	2001001125
BAE SYSTEMS PLC	11/10/2022	09:35:23	GB0002634946	832.80	421	CHIX	2899474124386	2001001125
BAE SYSTEMS PLC	11/10/2022	09:35:23	GB0002634946	832.80	230	CHIX	2899474124387	2001001125
BAE SYSTEMS PLC	11/10/2022	09:38:04	GB0002634946	833.80	20	CHIX	2899474125741	2001001125
BAE SYSTEMS PLC	11/10/2022	09:40:28	GB0002634946	834.00	681	CHIX	2899474126901	2001001125
BAE SYSTEMS PLC	11/10/2022	09:41:33	GB0002634946	833.00	413	CHIX	2899474127324	2001001125
BAE SYSTEMS PLC	11/10/2022	09:41:33	GB0002634946	833.00	246	CHIX	2899474127325	2001001125
BAE SYSTEMS PLC	11/10/2022	09:45:41	GB0002634946	833.40	691	CHIX	2899474129110	2001001125
BAE SYSTEMS PLC	11/10/2022	09:47:49	GB0002634946	835.20	709	BATE	78364188841	2001001125
BAE SYSTEMS PLC	11/10/2022	09:47:49	GB0002634946	835.00	733	CHIX	2899474130161	2001001125
BAE SYSTEMS PLC	11/10/2022	09:52:17	GB0002634946	835.60	679	XLON	E0BzMO8UJmGi	2001001125
BAE SYSTEMS PLC	11/10/2022	09:53:12	GB0002634946	835.20	684	XLON	E0BzMO8UJmHP	2001001125
BAE SYSTEMS PLC	11/10/2022	09:56:35	GB0002634946	835.20	725	CHIX	2899474134302	2001001125
BAE SYSTEMS PLC	11/10/2022	10:02:06	GB0002634946	834.80	759	CHIX	2899474136729	2001001125
BAE SYSTEMS PLC	11/10/2022	10:05:03	GB0002634946	835.80	824	CHIX	2899474137792	2001001125
BAE SYSTEMS PLC	11/10/2022	10:05:03	GB0002634946	835.60	417	XLON	E0BzMO8UNOPf	2001001125
BAE SYSTEMS PLC	11/10/2022	10:05:03	GB0002634946	835.60	385	XLON	E0BzMO8UNOPp	2001001125
BAE SYSTEMS PLC	11/10/2022	10:07:42	GB0002634946	834.80	267	CHIX	2899474138964	2001001125
BAE SYSTEMS PLC	11/10/2022	10:07:42	GB0002634946	834.80	312	XLON	E0BzMO8UNUeN	2001001125
BAE SYSTEMS PLC	11/10/2022	10:07:42	GB0002634946	834.80	109	AQXE	25147	2001001125
BAE SYSTEMS PLC	11/10/2022	10:15:00	GB0002634946	836.20	685	CHIX	2899474142279	2001001125
BAE SYSTEMS PLC	11/10/2022	10:17:05	GB0002634946	837.00	688	XLON	E0BzMO8UNowf	2001001125

BAE SYSTEMS PLC	11/10/2022	15:29:57	GB0002634946	836.80	978	CHIX	2899474306550	2001001125
BAE SYSTEMS PLC	11/10/2022	15:32:31	GB0002634946	837.40	867	AQXE	94045	2001001125
BAE SYSTEMS PLC	11/10/2022	15:32:31	GB0002634946	837.20	905	XLON	E0BzMO8UYU1R	2001001125
BAE SYSTEMS PLC	11/10/2022	15:34:01	GB0002634946	836.40	840	CHIX	2899474311250	2001001125
BAE SYSTEMS PLC	11/10/2022	15:36:30	GB0002634946	835.40	887	CHIX	2899474313772	2001001125
BAE SYSTEMS PLC	11/10/2022	15:38:31	GB0002634946	835.20	10	CHIX	2899474315886	2001001125
BAE SYSTEMS PLC	11/10/2022	15:39:32	GB0002634946	835.40	976	CHIX	2899474316709	2001001125
BAE SYSTEMS PLC	11/10/2022	15:39:32	GB0002634946	835.20	1,029	AQXE	97102	2001001125
BAE SYSTEMS PLC	11/10/2022	15:42:28	GB0002634946	836.20	900	XLON	E0BzMO8UZ4Ds	2001001125
BAE SYSTEMS PLC	11/10/2022	15:44:03	GB0002634946	836.40	815	BATE	78364303636	2001001125
BAE SYSTEMS PLC	11/10/2022	15:45:02	GB0002634946	835.80	834	CHIX	2899474321832	2001001125
BAE SYSTEMS PLC	11/10/2022	15:46:58	GB0002634946	836.20	875	BATE	78364304902	2001001125
BAE SYSTEMS PLC	11/10/2022	15:49:34	GB0002634946	836.80	916	CHIX	2899474325254	2001001125
BAE SYSTEMS PLC	11/10/2022	15:49:34	GB0002634946	836.60	890	CHIX	2899474325262	2001001125
BAE SYSTEMS PLC	11/10/2022	15:54:01	GB0002634946	837.20	942	XLON	E0BzMO8UZatB	2001001125
BAE SYSTEMS PLC	11/10/2022	15:54:01	GB0002634946	837.20	177	TRQX	E0BzMNquzW4O	2001001125
BAE SYSTEMS PLC	11/10/2022	15:54:01	GB0002634946	837.20	384	TRQX	E0BzMNquzW4R	2001001125
BAE SYSTEMS PLC	11/10/2022	15:54:01	GB0002634946	837.20	28	TRQX	E0BzMNquzW4W	2001001125
BAE SYSTEMS PLC	11/10/2022	15:54:01	GB0002634946	837.20	86	TRQX	E0BzMNquzW4Z	2001001125
BAE SYSTEMS PLC	11/10/2022	15:54:01	GB0002634946	837.20	91	TRQX	E0BzMNquzW4c	2001001125
BAE SYSTEMS PLC	11/10/2022	15:55:19	GB0002634946	836.40	1,112	TRQX	E0BzMNquzW4e	2001001125
BAE SYSTEMS PLC	11/10/2022	15:56:25	GB0002634946	835.80	395	XLON	E0BzMO8UZ4Dh	2001001125
BAE SYSTEMS PLC	11/10/2022	15:58:23	GB0002634946	835.60	1,218	CHIX	2899474332747	2001001125
BAE SYSTEMS PLC	11/10/2022	15:59:05	GB0002634946	835.40	1,072	XLON	E0BzMO8UZoXl	2001001125

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