

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	8SVCSVKGDWMM2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6FNFB653	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	01/03/2023	GB0002634946	38,605	900.77	XLON	906.00	883.40
BAE SYSTEMS PLC	01/03/2023	GB0002634946	74,868	901.59	CHIX	906.00	887.20
BAE SYSTEMS PLC	01/03/2023	GB0002634946	19,427	900.34	BATE	906.00	886.40
BAE SYSTEMS PLC	01/03/2023	GB0002634946	5,719	901.83	AQXE	906.00	899.00
BAE SYSTEMS PLC	01/03/2023	GB0002634946	11,427	902.42	TRQX	906.00	897.60
* Rounded to two decimal places		SUM:	150,046	901.29		906.00	883.40

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	01/03/2023	08:00:39	GB0002634946	883.40	647	XLON	E0DddX2Y8KHP	2001001125
BAE SYSTEMS PLC	01/03/2023	08:00:39	GB0002634946	883.40	742	XLON	E0DddX2Y8KHR	2001001125
BAE SYSTEMS PLC	01/03/2023	08:01:45	GB0002634946	888.60	660	XLON	E0DddX2Y8PcL	2001001125
BAE SYSTEMS PLC	01/03/2023	08:03:04	GB0002634946	886.40	692	BATE	78364174400	2001001125
BAE SYSTEMS PLC	01/03/2023	08:04:15	GB0002634946	891.00	637	CHIX	2899474083774	2001001125
BAE SYSTEMS PLC	01/03/2023	08:06:18	GB0002634946	890.40	45	BATE	78364175695	2001001125
BAE SYSTEMS PLC	01/03/2023	08:06:18	GB0002634946	890.40	592	BATE	78364175696	2001001125
BAE SYSTEMS PLC	01/03/2023	08:07:31	GB0002634946	891.00	668	XLON	E0DddX2Y8K42	2001001125
BAE SYSTEMS PLC	01/03/2023	08:08:48	GB0002634946	889.60	692	XLON	E0DddX2Y8bn5	2001001125
BAE SYSTEMS PLC	01/03/2023	08:09:51	GB0002634946	888.00	232	BATE	78364177141	2001001125
BAE SYSTEMS PLC	01/03/2023	08:09:51	GB0002634946	888.00	401	BATE	78364177142	2001001125
BAE SYSTEMS PLC	01/03/2023	08:10:57	GB0002634946	888.20	647	XLON	E0DddX2Y8wn8	2001001125
BAE SYSTEMS PLC	01/03/2023	08:13:13	GB0002634946	887.20	677	CHIX	2899474090456	2001001125
BAE SYSTEMS PLC	01/03/2023	08:14:31	GB0002634946	887.20	297	CHIX	2899474091057	2001001125
BAE SYSTEMS PLC	01/03/2023	08:14:31	GB0002634946	887.20	383	CHIX	2899474091058	2001001125
BAE SYSTEMS PLC	01/03/2023	08:16:45	GB0002634946	890.00	661	BATE	78364179508	2001001125
BAE SYSTEMS PLC	01/03/2023	08:18:10	GB0002634946	893.80	747	XLON	E0DddX2Y9J4s	2001001125
BAE SYSTEMS PLC	01/03/2023	08:19:02	GB0002634946	898.00	690	CHIX	2899474093909	2001001125
BAE SYSTEMS PLC	01/03/2023	08:22:31	GB0002634946	897.40	682	CHIX	2899474095750	2001001125
BAE SYSTEMS PLC	01/03/2023	08:23:23	GB0002634946	896.60	631	BATE	78364181296	2001001125
BAE SYSTEMS PLC	01/03/2023	08:25:04	GB0002634946	899.40	658	XLON	E0DddX2Y9aEY	2001001125
BAE SYSTEMS PLC	01/03/2023	08:27:08	GB0002634946	901.20	652	BATE	78364182207	2001001125
BAE SYSTEMS PLC	01/03/2023	08:29:02	GB0002634946	899.80	400	XLON	E0DddX2Y9iHE	2001001125
BAE SYSTEMS PLC	01/03/2023	08:29:02	GB0002634946	899.80	237	XLON	E0DddX2Y9iHG	2001001125
BAE SYSTEMS PLC	01/03/2023	08:31:07	GB0002634946	900.80	297	CHIX	2899474099857	2001001125
BAE SYSTEMS PLC	01/03/2023	08:31:07	GB0002634946	900.80	314	CHIX	2899474099859	2001001125
BAE SYSTEMS PLC	01/03/2023	08:33:00	GB0002634946	903.20	252	XLON	E0DddX2Y9qkJ	2001001125
BAE SYSTEMS PLC	01/03/2023	08:33:00	GB0002634946	903.20	324	XLON	E0DddX2Y9qkM	2001001125
BAE SYSTEMS PLC	01/03/2023	08:33:00	GB0002634946	903.20	72	XLON	E0DddX2Y9qkP	2001001125
BAE SYSTEMS PLC	01/03/2023	08:36:02	GB0002634946	904.40	703	XLON	E0DddX2Y9cCK	2001001125
BAE SYSTEMS PLC	01/03/2023	08:38:11	GB0002634946	904.40	273	BATE	78364184800	2001001125
BAE SYSTEMS PLC	01/03/2023	08:38:11	GB0002634946	904.40	382	BATE	78364184801	2001001125
BAE SYSTEMS PLC	01/03/2023	08:40:30	GB0002634946	903.80	602	XLON	E0DddX2Y9A6a	2001001125
BAE SYSTEMS PLC	01/03/2023	08:43:00	GB0002634946	902.80	631	BATE	78364185911	2001001125
BAE SYSTEMS PLC	01/03/2023	08:46:03	GB0002634946	903.80	251	CHIX	2899474106663	2001001125
BAE SYSTEMS PLC	01/03/2023	08:46:05	GB0002634946	903.80	368	CHIX	2899474106673	2001001125
BAE SYSTEMS PLC	01/03/2023	08:47:10	GB0002634946	903.60	625	CHIX	2899474107187	2001001125
BAE SYSTEMS PLC	01/03/2023	08:51:03	GB0002634946	902.80	464	AQXE	16997	2001001125
BAE SYSTEMS PLC	01/03/2023	08:51:03	GB0002634946	902.80	93	CHIX	2899474108616	2001001125
BAE SYSTEMS PLC	01/03/2023	08:51:03	GB0002634946	902.80	61	XLON	E0DddX2Y9ANUJ	2001001125
BAE SYSTEMS PLC	01/03/2023	08:51:56	GB0002634946	902.80	34	AQXE	17204	2001001125
BAE SYSTEMS PLC	01/03/2023	08:52:02	GB0002634946	902.80	638	AQXE	17228	2001001125
BAE SYSTEMS PLC	01/03/2023	08:52:02	GB0002634946	902.80	30	AQXE	17229	2001001125
BAE SYSTEMS PLC	01/03/2023	08:59:27	GB0002634946	904.20	1,270	CHIX	2899474111258	2001001125
BAE SYSTEMS PLC	01/03/2023	09:02:15	GB0002634946	904.60	464	XLON	E0DddX2Y9AeuE	2001001125
BAE SYSTEMS PLC	01/03/2023	09:02:15	GB0002634946	904.60	675	CHIX	2899474112733	2001001125
BAE SYSTEMS PLC	01/03/2023	09:02:15	GB0002634946	904.60	209	XLON	E0DddX2Y9AeuQ	2001001125
BAE SYSTEMS PLC	01/03/2023	09:05:04	GB0002634946	903.40	659	CHIX	2899474113825	2001001125
BAE SYSTEMS PLC	01/03/2023	09:07:54	GB0002634946	904.40	705	XLON	E0DddX2Y9AqSa	2001001125
BAE SYSTEMS PLC	01/03/2023	09:10:39	GB0002634946	904.00	173	XLON	E0DddX2Y9AvYY	2001001125
BAE SYSTEMS PLC	01/03/2023	09:10:39	GB0002634946	904.00	438	XLON	E0DddX2Y9AvYa	2001001125
BAE SYSTEMS PLC	01/03/2023	09:15:02	GB0002634946	902.80	677	CHIX	2899474118089	2001001125
BAE SYSTEMS PLC	01/03/2023	09:17:03	GB0002634946	902.40	184	CHIX	2899474118726	2001001125
BAE SYSTEMS PLC	01/03/2023	09:17:03	GB0002634946	902.40	440	CHIX	2899474118727	2001001125
BAE SYSTEMS PLC	01/03/2023	09:19:03	GB0002634946	901.00	464	CHIX	2899474119343	2001001125
BAE SYSTEMS PLC	01/03/2023	09:19:03	GB0002634946	901.00	157	CHIX	2899474119344	2001001125
BAE SYSTEMS PLC	01/03/2023	09:21:04	GB0002634946	900.00	670	BATE	78364193358	2001001125
BAE SYSTEMS PLC	01/03/2023	09:26:03	GB0002634946	900.80	677	BATE	78364194428	2001001125
BAE SYSTEMS PLC	01/03/2023	09:26:50	GB0002634946	900.40	621	CHIX	2899474122270	2001001125
BAE SYSTEMS PLC	01/03/2023	09:30:53	GB0002634946	899.60	653	CHIX	2899474123275	2001001125
BAE SYSTEMS PLC	01/03/2023	09:33:56	GB0002634946	899.00	358	CHIX	2899474124209	2001001125
BAE SYSTEMS PLC	01/03/2023	09:33:56	GB0002634946	899.00	314	CHIX	2899474124210	2001001125
BAE SYSTEMS PLC	01/03/2023	09:35:30	GB0002634946	898.40	663	CHIX	2899474124910	2001001125
BAE SYSTEMS PLC	01/03/2023	09:40:39	GB0002634946	898.60	319	CHIX	2899474126974	2001001125
BAE SYSTEMS PLC	01/03/2023	09:40:39	GB0002634946	898.60	311	CHIX	2899474126975	2001001125
BAE SYSTEMS PLC	01/03/2023	09:41:44	GB0002634946	898.40	604	XLON	E0DddX2Y9codE	2001001125
BAE SYSTEMS PLC	01/03/2023	09:49:06	GB0002634946	899.60	660	CHIX	2899474129582	2001001125
BAE SYSTEMS PLC	01/03/2023	09:49:06	GB0002634946	899.40	349	AQXE	32331	2001001125
BAE SYSTEMS PLC	01/03/2023	09:49:06	GB0002634946	899.40	301	AQXE	32332	2001001125
BAE SYSTEMS PLC	01/03/2023	09:49:06	GB0002634946	899.20	680	XLON	E0DddX2Y9BmXn	2001001125
BAE SYSTEMS PLC	01/03/2023	09:55:07	GB0002634946	898.00	616	CHIX	2899474131839	2001001125
BAE SYSTEMS PLC	01/03/2023	09:56:51	GB0002634946	897.60	657	TRQX	E0DddX3yIuC	2001001125
BAE SYSTEMS PLC	01/03/2023	10:02:19	GB0002634946	897.60	352	XLON	E0DddX2YC2mM	2001001125
BAE SYSTEMS PLC	01/03/2023	10:02:19	GB0002634946	897.60	347	XLON	E0DddX2YC2mO	2001001125
BAE SYSTEMS PLC	01/03/2023	10:04:31	GB0002634946	897.40	184	BATE	78364202141	2001001125
BAE SYSTEMS PLC	01/03/2023	10:04:31	GB0002634946	897.40	183	BATE	78364202142	2001001125
BAE SYSTEMS PLC	01/03/2023	10:04:31	GB0002634946	897.40	302	BATE	78364202143	2001001125
BAE SYSTEMS PLC	01/03/2023	10:07:43	GB0002634946	898.20	633	TRQX	E0DddX3z25Vv	2001001125
BAE SYSTEMS PLC	01/03/2023	10:10:08	GB0002634946	897.60	85	CHIX	2899474137045	2001001125
BAE SYSTEMS PLC	01/03/2023	10:12:55	GB0002634946	898.80	606	CHIX	2899474138202	2001001125
BAE SYSTEMS PLC	01/03/2023	10:12:55	GB0002634946	898.80	603	TRQX	E0DddX3zSfM	2001001125
BAE SYSTEMS PLC	01/03/2023	10:18:30	GB0002634946	896.60	665	CHIX	2899474140242	2001001125
BAE SYSTEMS PLC	01/03/2023	10:21:33	GB0002634946	899.60	610	XLON	E0DddX2YCR9A	2001001125
BAE SYSTEMS PLC	01/03/2023	10:24:00	GB0002634946	900.20	631	CHIX	2899474142551	2001001125
BAE SYSTEMS PLC	01/03/2023	10:25:43	GB0002634946	900.60	657	CHIX	2899474143270	2001001125
BAE SYSTEMS PLC	01/03/2023	10:25:43	GB0002634946	900.60	12	CHIX	2899474143271	2001001125
BAE SYSTEMS PLC	01/03/2023	10:27:42	GB0002634946	899.80	689	CHIX	2899474144070	2001001125
BAE SYSTEMS PLC	01/03/2023	10:29:50	GB0002634946	899.00	648	XLON	E0DddX2YCdIA	2001001125
BAE SYSTEMS PLC	01/03/2023	10:34:29	GB0002634946	899.40	653	CHIX	2899474146623	2001001125
BAE SYSTEMS PLC	01/03/2023	10:40:29	GB0002634946	899.80	636	XLON	E0DddX2YCrhw	2001001125
BAE SYSTEMS PLC	01/03/2023	10:41:37	GB0002634946	899.60	430	CHIX	2899474149486	2001001125
BAE SYSTEMS PLC	01/03/2023	10:41:37	GB0002634946	899.60	216	CHIX	2899474149487	2001001125
BAE SYSTEMS PLC	01/03/2023	10:48:18	GB0002634946	898.80	714	BATE	78364211982	2001001125
BAE SYSTEMS PLC	01/03/2023	10:48:44	GB0002634946	899.20	751	XLON	E0DddX2YD1m6	2001001125
BAE SYSTEMS PLC	01/03/2023	10:53:10	GB0002634946	899.20	634	CHIX	2899474153385	2001001125
BAE SYSTEMS PLC	01/03/2023	10:53:13	GB0002634946	899.0				

BAE SYSTEMS PLC	01/03/2023	11:34:09	GB0002634946	899.00	599	CHIX	2899474167316	2001001125
BAE SYSTEMS PLC	01/03/2023	11:35:22	GB0002634946	898.40	695	CHIX	2899474167730	2001001125
BAE SYSTEMS PLC	01/03/2023	11:41:13	GB0002634946	898.40	646	CHIX	2899474169243	2001001125
BAE SYSTEMS PLC	01/03/2023	11:42:36	GB0002634946	899.60	688	CHIX	2899474169772	2001001125
BAE SYSTEMS PLC	01/03/2023	11:48:09	GB0002634946	901.60	10	CHIX	2899474171333	2001001125
BAE SYSTEMS PLC	01/03/2023	11:48:09	GB0002634946	901.60	637	CHIX	2899474171334	2001001125
BAE SYSTEMS PLC	01/03/2023	11:49:06	GB0002634946	901.40	612	XLON	E0DddX2YE3S	2001001125
BAE SYSTEMS PLC	01/03/2023	11:54:47	GB0002634946	901.80	651	CHIX	2899474173299	2001001125
BAE SYSTEMS PLC	01/03/2023	11:55:56	GB0002634946	901.40	140	BATE	78364224302	2001001125
BAE SYSTEMS PLC	01/03/2023	11:59:46	GB0002634946	903.20	728	CHIX	2899474174632	2001001125
BAE SYSTEMS PLC	01/03/2023	12:01:10	GB0002634946	903.00	325	CHIX	2899474175163	2001001125
BAE SYSTEMS PLC	01/03/2023	12:01:10	GB0002634946	903.00	346	CHIX	2899474175164	2001001125
BAE SYSTEMS PLC	01/03/2023	12:04:21	GB0002634946	902.00	264	BATE	78364225756	2001001125
BAE SYSTEMS PLC	01/03/2023	12:04:21	GB0002634946	902.00	366	BATE	78364225757	2001001125
BAE SYSTEMS PLC	01/03/2023	12:08:03	GB0002634946	902.00	646	TRQX	E0DddX2Y6spw	2001001125
BAE SYSTEMS PLC	01/03/2023	12:19:52	GB0002634946	902.80	703	CHIX	2899474179924	2001001125
BAE SYSTEMS PLC	01/03/2023	12:21:02	GB0002634946	902.80	448	XLON	E0DddX2YEU3u	2001001125
BAE SYSTEMS PLC	01/03/2023	12:21:02	GB0002634946	902.80	102	XLON	E0DddX2YEU3w	2001001125
BAE SYSTEMS PLC	01/03/2023	12:21:02	GB0002634946	902.80	325	BATE	78364228561	2001001125
BAE SYSTEMS PLC	01/03/2023	12:21:02	GB0002634946	902.80	923	CHIX	2899474180182	2001001125
BAE SYSTEMS PLC	01/03/2023	12:21:02	GB0002634946	902.80	160	CHIX	2899474180183	2001001125
BAE SYSTEMS PLC	01/03/2023	12:27:46	GB0002634946	902.60	632	BATE	78364229643	2001001125
BAE SYSTEMS PLC	01/03/2023	12:35:37	GB0002634946	902.40	627	CHIX	2899474183776	2001001125
BAE SYSTEMS PLC	01/03/2023	12:35:53	GB0002634946	902.40	109	CHIX	2899474183814	2001001125
BAE SYSTEMS PLC	01/03/2023	12:35:53	GB0002634946	902.40	763	XLON	E0DddX2YEIC	2001001125
BAE SYSTEMS PLC	01/03/2023	12:44:32	GB0002634946	902.60	636	CHIX	2899474186117	2001001125
BAE SYSTEMS PLC	01/03/2023	12:44:32	GB0002634946	902.60	604	CHIX	2899474186119	2001001125
BAE SYSTEMS PLC	01/03/2023	12:44:32	GB0002634946	902.40	625	XLON	E0DddX2YEmHY	2001001125
BAE SYSTEMS PLC	01/03/2023	12:53:15	GB0002634946	902.60	1,114	CHIX	2899474188757	2001001125
BAE SYSTEMS PLC	01/03/2023	12:53:15	GB0002634946	902.60	237	CHIX	2899474188758	2001001125
BAE SYSTEMS PLC	01/03/2023	12:58:42	GB0002634946	903.40	655	CHIX	2899474190313	2001001125
BAE SYSTEMS PLC	01/03/2023	13:01:44	GB0002634946	903.60	603	XLON	E0DddX2YF1N	2001001125
BAE SYSTEMS PLC	01/03/2023	13:01:51	GB0002634946	903.40	623	CHIX	2899474191346	2001001125
BAE SYSTEMS PLC	01/03/2023	13:05:51	GB0002634946	903.60	654	CHIX	2899474192601	2001001125
BAE SYSTEMS PLC	01/03/2023	13:14:31	GB0002634946	904.40	29	BATE	78364237602	2001001125
BAE SYSTEMS PLC	01/03/2023	13:14:31	GB0002634946	904.40	15	CHIX	2899474195073	2001001125
BAE SYSTEMS PLC	01/03/2023	13:14:31	GB0002634946	904.40	348	XLON	E0DddX2YFD9c	2001001125
BAE SYSTEMS PLC	01/03/2023	13:14:31	GB0002634946	904.40	222	XLON	E0DddX2YFD9e	2001001125
BAE SYSTEMS PLC	01/03/2023	13:15:16	GB0002634946	904.20	217	BATE	78364237747	2001001125
BAE SYSTEMS PLC	01/03/2023	13:15:16	GB0002634946	904.20	322	CHIX	2899474195293	2001001125
BAE SYSTEMS PLC	01/03/2023	13:15:16	GB0002634946	904.20	295	CHIX	2899474195294	2001001125
BAE SYSTEMS PLC	01/03/2023	13:15:16	GB0002634946	904.20	172	TRQX	E0DddX3AJOT	2001001125
BAE SYSTEMS PLC	01/03/2023	13:15:16	GB0002634946	904.20	368	XLON	E0DddX2YFE47	2001001125
BAE SYSTEMS PLC	01/03/2023	13:15:16	GB0002634946	904.20	107	CHIX	2899474195298	2001001125
BAE SYSTEMS PLC	01/03/2023	13:19:07	GB0002634946	904.00	619	CHIX	2899474196537	2001001125
BAE SYSTEMS PLC	01/03/2023	13:24:21	GB0002634946	904.40	649	CHIX	2899474198267	2001001125
BAE SYSTEMS PLC	01/03/2023	13:25:03	GB0002634946	904.40	709	CHIX	2899474198502	2001001125
BAE SYSTEMS PLC	01/03/2023	13:28:21	GB0002634946	904.00	60	XLON	E0DddX2YFRyp	2001001125
BAE SYSTEMS PLC	01/03/2023	13:29:27	GB0002634946	904.20	617	CHIX	2899474200091	2001001125
BAE SYSTEMS PLC	01/03/2023	13:30:26	GB0002634946	903.40	395	XLON	E0DddX2YFURe	2001001125
BAE SYSTEMS PLC	01/03/2023	13:30:26	GB0002634946	903.40	279	XLON	E0DddX2YFURg	2001001125
BAE SYSTEMS PLC	01/03/2023	13:32:38	GB0002634946	902.80	248	XLON	E0DddX2YFYJp	2001001125
BAE SYSTEMS PLC	01/03/2023	13:32:38	GB0002634946	902.80	469	XLON	E0DddX2YFYJr	2001001125
BAE SYSTEMS PLC	01/03/2023	13:36:02	GB0002634946	901.80	626	CHIX	2899474203404	2001001125
BAE SYSTEMS PLC	01/03/2023	13:37:03	GB0002634946	901.20	413	CHIX	2899474203778	2001001125
BAE SYSTEMS PLC	01/03/2023	13:37:03	GB0002634946	901.20	264	CHIX	2899474203779	2001001125
BAE SYSTEMS PLC	01/03/2023	13:42:18	GB0002634946	901.00	665	CHIX	2899474205853	2001001125
BAE SYSTEMS PLC	01/03/2023	13:44:21	GB0002634946	900.60	695	XLON	E0DddX2YFolJ3	2001001125
BAE SYSTEMS PLC	01/03/2023	13:44:58	GB0002634946	900.20	626	CHIX	2899474206934	2001001125
BAE SYSTEMS PLC	01/03/2023	13:50:17	GB0002634946	901.60	686	CHIX	2899474209415	2001001125
BAE SYSTEMS PLC	01/03/2023	13:54:46	GB0002634946	901.60	626	CHIX	2899474211147	2001001125
BAE SYSTEMS PLC	01/03/2023	13:57:14	GB0002634946	901.60	707	CHIX	2899474212129	2001001125
BAE SYSTEMS PLC	01/03/2023	14:00:02	GB0002634946	901.40	628	TRQX	E0DddX3EJl4	2001001125
BAE SYSTEMS PLC	01/03/2023	14:00:02	GB0002634946	901.40	545	BATE	78364247877	2001001125
BAE SYSTEMS PLC	01/03/2023	14:00:02	GB0002634946	901.40	65	BATE	78364247878	2001001125
BAE SYSTEMS PLC	01/03/2023	14:00:02	GB0002634946	901.20	618	BATE	78364247879	2001001125
BAE SYSTEMS PLC	01/03/2023	14:04:45	GB0002634946	901.20	652	CHIX	2899474215037	2001001125
BAE SYSTEMS PLC	01/03/2023	14:04:47	GB0002634946	901.00	550	CHIX	2899474215054	2001001125
BAE SYSTEMS PLC	01/03/2023	14:04:47	GB0002634946	901.00	100	AQXE	96520	2001001125
BAE SYSTEMS PLC	01/03/2023	14:14:25	GB0002634946	901.80	400	CHIX	2899474218619	2001001125
BAE SYSTEMS PLC	01/03/2023	14:14:25	GB0002634946	901.80	215	XLON	E0DddX2YGRm	2001001125
BAE SYSTEMS PLC	01/03/2023	14:15:11	GB0002634946	901.60	400	XLON	E0DddX2YGSpv	2001001125
BAE SYSTEMS PLC	01/03/2023	14:15:51	GB0002634946	901.60	981	XLON	E0DddX2YGTvf	2001001125
BAE SYSTEMS PLC	01/03/2023	14:15:51	GB0002634946	901.60	672	CHIX	2899474219192	2001001125
BAE SYSTEMS PLC	01/03/2023	14:18:20	GB0002634946	901.60	105	XLON	E0DddX2YGW6o	2001001125
BAE SYSTEMS PLC	01/03/2023	14:18:20	GB0002634946	901.60	350	XLON	E0DddX2YGW6s	2001001125
BAE SYSTEMS PLC	01/03/2023	14:18:22	GB0002634946	901.60	240	XLON	E0DddX2YWG8q	2001001125
BAE SYSTEMS PLC	01/03/2023	14:18:22	GB0002634946	901.40	677	BATE	78364252111	2001001125
BAE SYSTEMS PLC	01/03/2023	14:24:20	GB0002634946	901.60	707	XLON	E0DddX2YGbXQ	2001001125
BAE SYSTEMS PLC	01/03/2023	14:24:20	GB0002634946	901.40	693	BATE	78364253562	2001001125
BAE SYSTEMS PLC	01/03/2023	14:27:57	GB0002634946	901.40	511	CHIX	2899474224051	2001001125
BAE SYSTEMS PLC	01/03/2023	14:27:57	GB0002634946	901.40	301	CHIX	2899474224052	2001001125
BAE SYSTEMS PLC	01/03/2023	14:30:12	GB0002634946	901.60	1,037	CHIX	2899474225937	2001001125
BAE SYSTEMS PLC	01/03/2023	14:30:17	GB0002634946	901.20	1,046	CHIX	2899474226059	2001001125
BAE SYSTEMS PLC	01/03/2023	14:31:43	GB0002634946	900.60	1,188	CHIX	2899474228092	2001001125
BAE SYSTEMS PLC	01/03/2023	14:35:00	GB0002634946	900.20	93	AQXE	107257	2001001125
BAE SYSTEMS PLC	01/03/2023	14:35:00	GB0002634946	900.20	371	XLON	E0DddX2YGYqn	2001001125
BAE SYSTEMS PLC	01/03/2023	14:38:07	GB0002634946	901.40	275	TRQX	E0DddX3JHn1L	2001001125
BAE SYSTEMS PLC	01/03/2023	14:38:07	GB0002634946	901.40	588	XLON	E0DddX2YH6oL	2001001125
BAE SYSTEMS PLC	01/03/2023	14:38:07	GB0002634946	901.40	347	BATE	78364261201	2001001125
BAE SYSTEMS PLC	01/03/2023	14:38:07	GB0002634946	901.40	988	CHIX	2899474234566	2001001125
BAE SYSTEMS PLC	01/03/2023	14:38:07	GB0002634946	901.40	171	CHIX	2899474234567	2001001125
BAE SYSTEMS PLC	01/03/2023	14:40:59	GB0002634946	902.20	1,232	CHIX	2899474236665	2001001125
BAE SYSTEMS PLC	01/03/2023	14:41:42	GB0002634946	902.40	365	AQXE	111068	2001001125
BAE SYSTEMS PLC	01/03/2023	14:41:42	GB0002634946	902.40	366	AQXE	111093	2001001125
BAE SYSTEMS PLC	01/03/2023	14:43:04	GB0002634946	902.40	7	AQXE	111663	2001001125
BAE SYSTEMS PLC	01/03/2023	14:43:15	GB0002634946	902.40	689	AQXE	111761	2001001125
BAE SYSTEMS PLC	01/03/2023	14:43:15	GB0002634946	902.40	260	TRQX	E0DddX3JPR	2001001125
BAE SYSTEMS PLC	01/03/2023	14:43:15	GB0002634946	902.40	167	TRQX	E0DddX3JPT	2001001125
BAE SYSTEMS PLC	01/03/2023	14:45:57	GB0002634946	902.00	985	AQXE	112871	2001001125
BAE SYSTEMS PLC	01/03/2023	14:46:02	GB0002634946	901.80	1,012	CHIX	2899474239976	2001001125
BAE SYSTEMS PLC	01/03/2023	14:49:20	GB0002634946	902.00	87	XLON	E0DddX2YHRmM	2001001125
BAE SYSTEMS PLC	01/03/2023	14:49:20	GB0002634946	902.00	901	XLON	E0DddX2YHRnW	2001001125
BAE SYSTEMS PLC	01/03/2023	14:49:27	GB0002634946	901.80	984	CHIX	2899474242657	2001001125
BAE SYSTEMS PLC	01/03/2023	14:52:28	GB0002634946	901.80	1,005	CHIX	2899474244890	2001001125
BAE SYSTEMS PLC	01/03/2023	14:54:33	GB0002634946	901.80	1,086	TRQX	E0DddX3JcY	2001001125
BAE SYSTEMS PLC	01/03/2023	14:57:50	GB0002634946	90				

BAE SYSTEMS PLC	01/03/2023	15:38:07	GB0002634946	904.60	49	CHIX	2899474281072	2001001125
BAE SYSTEMS PLC	01/03/2023	15:41:53	GB0002634946	903.80	893	CHIX	2899474284226	2001001125
BAE SYSTEMS PLC	01/03/2023	15:44:02	GB0002634946	903.40	24	BATE	78364290788	2001001125
BAE SYSTEMS PLC	01/03/2023	15:44:02	GB0002634946	903.40	897	BATE	78364290789	2001001125
BAE SYSTEMS PLC	01/03/2023	15:47:14	GB0002634946	904.20	1,101	BATE	78364292160	2001001125
BAE SYSTEMS PLC	01/03/2023	15:49:19	GB0002634946	904.00	1,067	XLON	E0DddX2YJDFI	2001001125
BAE SYSTEMS PLC	01/03/2023	15:50:49	GB0002634946	904.00	112	XLON	E0DddX2YJFJ8	2001001125
BAE SYSTEMS PLC	01/03/2023	15:50:49	GB0002634946	904.00	350	XLON	E0DddX2YJFJB	2001001125
BAE SYSTEMS PLC	01/03/2023	15:50:49	GB0002634946	904.00	446	XLON	E0DddX2YJFJD	2001001125
BAE SYSTEMS PLC	01/03/2023	15:53:13	GB0002634946	904.40	41	CHIX	2899474291624	2001001125
BAE SYSTEMS PLC	01/03/2023	15:53:13	GB0002634946	904.40	1,043	CHIX	2899474291625	2001001125
BAE SYSTEMS PLC	01/03/2023	15:54:06	GB0002634946	904.20	959	TRQX	E0DddX3QI5v	2001001125
BAE SYSTEMS PLC	01/03/2023	15:58:59	GB0002634946	904.80	903	CHIX	2899474295581	2001001125
BAE SYSTEMS PLC	01/03/2023	16:04:13	GB0002634946	906.00	217	AQXE	149902	2001001125
BAE SYSTEMS PLC	01/03/2023	16:04:13	GB0002634946	906.00	441	BATE	78364299850	2001001125
BAE SYSTEMS PLC	01/03/2023	16:04:13	GB0002634946	906.00	1,046	CHIX	2899474299787	2001001125
BAE SYSTEMS PLC	01/03/2023	16:04:13	GB0002634946	906.00	746	XLON	E0DddX2YJ8G0	2001001125
BAE SYSTEMS PLC	01/03/2023	16:04:13	GB0002634946	906.00	207	CHIX	2899474299788	2001001125
BAE SYSTEMS PLC	01/03/2023	16:04:13	GB0002634946	906.00	349	TRQX	E0DddX3Rmq8	2001001125
BAE SYSTEMS PLC	01/03/2023	16:04:59	GB0002634946	905.60	218	XLON	E0DddX2YJcGV	2001001125
BAE SYSTEMS PLC	01/03/2023	16:04:59	GB0002634946	905.60	380	XLON	E0DddX2YJcGX	2001001125
BAE SYSTEMS PLC	01/03/2023	16:04:59	GB0002634946	905.60	174	XLON	E0DddX2YJcGZ	2001001125
BAE SYSTEMS PLC	01/03/2023	16:05:00	GB0002634946	905.60	312	CHIX	2899474300647	2001001125
BAE SYSTEMS PLC	01/03/2023	16:07:01	GB0002634946	905.20	101	TRQX	E0DddX3S9So	2001001125
BAE SYSTEMS PLC	01/03/2023	16:08:23	GB0002634946	905.40	915	TRQX	E0DddX3SjHb	2001001125
BAE SYSTEMS PLC	01/03/2023	16:09:26	GB0002634946	905.40	536	CHIX	2899474304373	2001001125
BAE SYSTEMS PLC	01/03/2023	16:11:56	GB0002634946	905.20	628	CHIX	2899474306269	2001001125
BAE SYSTEMS PLC	01/03/2023	16:11:56	GB0002634946	905.20	989	TRQX	E0DddX3SpVf	2001001125
BAE SYSTEMS PLC	01/03/2023	16:13:37	GB0002634946	904.60	437	XLON	E0DddX2YJikQ	2001001125
BAE SYSTEMS PLC	01/03/2023	16:13:37	GB0002634946	904.60	437	XLON	E0DddX2YJikS	2001001125
BAE SYSTEMS PLC	01/03/2023	16:13:37	GB0002634946	904.60	69	XLON	E0DddX2YJiko	2001001125
BAE SYSTEMS PLC	01/03/2023	16:15:07	GB0002634946	903.40	991	XLON	E0DddX2YJwnO	2001001125
BAE SYSTEMS PLC	01/03/2023	16:17:24	GB0002634946	903.40	99	XLON	E0DddX2YK1qc	2001001125
BAE SYSTEMS PLC	01/03/2023	16:17:24	GB0002634946	903.40	807	XLON	E0DddX2YK1qf	2001001125
BAE SYSTEMS PLC	01/03/2023	16:18:18	GB0002634946	903.60	326	AQXE	159191	2001001125
BAE SYSTEMS PLC	01/03/2023	16:18:18	GB0002634946	903.60	531	CHIX	2899474311738	2001001125
BAE SYSTEMS PLC	01/03/2023	16:21:00	GB0002634946	904.60	372	XLON	E0DddX2YK9Yz	2001001125
BAE SYSTEMS PLC	01/03/2023	16:21:00	GB0002634946	904.60	942	XLON	E0DddX2YK9Z1	2001001125
BAE SYSTEMS PLC	01/03/2023	16:21:35	GB0002634946	904.60	613	TRQX	E0DddX3Jl6fX	2001001125
BAE SYSTEMS PLC	01/03/2023	16:23:15	GB0002634946	905.20	605	XLON	E0DddX2YKDFB	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