

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	8SVCSVKSGDWMW2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6FN3BB653	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	13/06/2023	GB0002634946	47,426	953.29	XLON	955.60	948.40
BAE SYSTEMS PLC	13/06/2023	GB0002634946	59,898	953.29	CHIX	956.20	948.40
BAE SYSTEMS PLC	13/06/2023	GB0002634946	19,006	953.44	BATE	955.80	948.80
BAE SYSTEMS PLC	13/06/2023	GB0002634946	3,811	954.44	AQXE	955.20	954.00
BAE SYSTEMS PLC	13/06/2023	GB0002634946	10,370	953.10	TRQX	955.80	949.00
* Rounded to two decimal places		SUM:	140,511	953.33		956.20	948.40

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	13/06/2023	08:02:03	GB0002634946	953.80	706	XLON	E0Er1R62gRWH	2001001125
BAE SYSTEMS PLC	13/06/2023	08:02:03	GB0002634946	953.80	537	CHIX	2899474083220	2001001125
BAE SYSTEMS PLC	13/06/2023	08:02:03	GB0002634946	953.80	113	CHIX	2899474083221	2001001125
BAE SYSTEMS PLC	13/06/2023	08:02:03	GB0002634946	953.80	113	CHIX	2899474083222	2001001125
BAE SYSTEMS PLC	13/06/2023	08:02:03	GB0002634946	953.80	664	CHIX	2899474083223	2001001125
BAE SYSTEMS PLC	13/06/2023	08:04:03	GB0002634946	952.00	194	XLON	E0Er1R62gVUq	2001001125
BAE SYSTEMS PLC	13/06/2023	08:04:03	GB0002634946	952.00	407	XLON	E0Er1R62gVUu	2001001125
BAE SYSTEMS PLC	13/06/2023	08:07:04	GB0002634946	953.80	139	CHIX	2899474084932	2001001125
BAE SYSTEMS PLC	13/06/2023	08:07:04	GB0002634946	953.80	496	CHIX	2899474084933	2001001125
BAE SYSTEMS PLC	13/06/2023	08:07:55	GB0002634946	954.00	493	AQXE	1324	2001001125
BAE SYSTEMS PLC	13/06/2023	08:07:55	GB0002634946	954.00	159	AQXE	1325	2001001125
BAE SYSTEMS PLC	13/06/2023	08:08:31	GB0002634946	953.80	108	BATE	78364171266	2001001125
BAE SYSTEMS PLC	13/06/2023	08:08:34	GB0002634946	954.20	457	BATE	78364171272	2001001125
BAE SYSTEMS PLC	13/06/2023	08:08:34	GB0002634946	954.20	51	BATE	78364171273	2001001125
BAE SYSTEMS PLC	13/06/2023	08:08:34	GB0002634946	954.20	172	BATE	78364171274	2001001125
BAE SYSTEMS PLC	13/06/2023	08:10:00	GB0002634946	954.00	728	XLON	E0Er1R62gzU	2001001125
BAE SYSTEMS PLC	13/06/2023	08:12:29	GB0002634946	953.80	698	XLON	E0Er1R62gzU	2001001125
BAE SYSTEMS PLC	13/06/2023	08:15:08	GB0002634946	953.40	677	BATE	78364172446	2001001125
BAE SYSTEMS PLC	13/06/2023	08:16:45	GB0002634946	952.60	604	CHIX	2899474087893	2001001125
BAE SYSTEMS PLC	13/06/2023	08:20:01	GB0002634946	952.40	1,361	XLON	E0Er1R62gQY	2001001125
BAE SYSTEMS PLC	13/06/2023	08:21:55	GB0002634946	952.60	715	XLON	E0Er1R62gWEd	2001001125
BAE SYSTEMS PLC	13/06/2023	08:25:44	GB0002634946	952.60	1,221	XLON	E0Er1R62h1TW	2001001125
BAE SYSTEMS PLC	13/06/2023	08:28:05	GB0002634946	952.00	640	CHIX	2899474090904	2001001125
BAE SYSTEMS PLC	13/06/2023	08:31:03	GB0002634946	952.80	432	TRQX	E0Er1R7DNxEp	2001001125
BAE SYSTEMS PLC	13/06/2023	08:31:03	GB0002634946	952.80	192	TRQX	E0Er1R7DNxEr	2001001125
BAE SYSTEMS PLC	13/06/2023	08:36:45	GB0002634946	953.80	1,160	CHIX	2899474093675	2001001125
BAE SYSTEMS PLC	13/06/2023	08:36:45	GB0002634946	953.60	692	XLON	E0Er1R62hyC	2001001125
BAE SYSTEMS PLC	13/06/2023	08:45:29	GB0002634946	954.40	1,302	BATE	78364178069	2001001125
BAE SYSTEMS PLC	13/06/2023	08:45:29	GB0002634946	954.20	379	CHIX	2899474096385	2001001125
BAE SYSTEMS PLC	13/06/2023	08:45:29	GB0002634946	954.20	100	CHIX	2899474096386	2001001125
BAE SYSTEMS PLC	13/06/2023	08:45:29	GB0002634946	954.20	131	CHIX	2899474096388	2001001125
BAE SYSTEMS PLC	13/06/2023	08:50:12	GB0002634946	953.00	567	CHIX	2899474097587	2001001125
BAE SYSTEMS PLC	13/06/2023	08:50:12	GB0002634946	953.00	110	CHIX	2899474097588	2001001125
BAE SYSTEMS PLC	13/06/2023	08:54:22	GB0002634946	953.80	68	TRQX	E0Er1R7DPdG0	2001001125
BAE SYSTEMS PLC	13/06/2023	08:54:22	GB0002634946	953.80	1,206	TRQX	E0Er1R7DPdGD	2001001125
BAE SYSTEMS PLC	13/06/2023	09:00:25	GB0002634946	954.60	371	CHIX	2899474100589	2001001125
BAE SYSTEMS PLC	13/06/2023	09:00:25	GB0002634946	954.60	110	CHIX	2899474100590	2001001125
BAE SYSTEMS PLC	13/06/2023	09:00:25	GB0002634946	954.60	773	CHIX	2899474100591	2001001125
BAE SYSTEMS PLC	13/06/2023	09:03:16	GB0002634946	954.40	663	CHIX	2899474101469	2001001125
BAE SYSTEMS PLC	13/06/2023	09:09:20	GB0002634946	953.40	1,021	CHIX	2899474103119	2001001125
BAE SYSTEMS PLC	13/06/2023	09:09:20	GB0002634946	953.40	298	CHIX	2899474103120	2001001125
BAE SYSTEMS PLC	13/06/2023	09:16:01	GB0002634946	953.20	1,264	XLON	E0Er1R626Ya	2001001125
BAE SYSTEMS PLC	13/06/2023	09:25:15	GB0002634946	954.60	174	CHIX	2899474107279	2001001125
BAE SYSTEMS PLC	13/06/2023	09:25:59	GB0002634946	954.60	152	CHIX	2899474107471	2001001125
BAE SYSTEMS PLC	13/06/2023	09:26:27	GB0002634946	954.60	1,691	CHIX	2899474107592	2001001125
BAE SYSTEMS PLC	13/06/2023	09:26:27	GB0002634946	954.60	136	BATE	78364184745	2001001125
BAE SYSTEMS PLC	13/06/2023	09:26:27	GB0002634946	954.60	377	BATE	78364184746	2001001125
BAE SYSTEMS PLC	13/06/2023	09:30:44	GB0002634946	954.20	508	CHIX	2899474108514	2001001125
BAE SYSTEMS PLC	13/06/2023	09:30:44	GB0002634946	954.20	105	CHIX	2899474108515	2001001125
BAE SYSTEMS PLC	13/06/2023	09:35:19	GB0002634946	953.80	697	CHIX	2899474109462	2001001125
BAE SYSTEMS PLC	13/06/2023	09:35:19	GB0002634946	953.60	706	XLON	E0Er1R62jO20	2001001125
BAE SYSTEMS PLC	13/06/2023	09:40:53	GB0002634946	954.00	389	TRQX	E0Er1R7DSPgR	2001001125
BAE SYSTEMS PLC	13/06/2023	09:40:53	GB0002634946	954.00	322	TRQX	E0Er1R7DSPgX	2001001125
BAE SYSTEMS PLC	13/06/2023	09:44:28	GB0002634946	953.20	628	CHIX	2899474111821	2001001125
BAE SYSTEMS PLC	13/06/2023	09:50:31	GB0002634946	953.60	1,267	BATE	78364188337	2001001125
BAE SYSTEMS PLC	13/06/2023	09:53:17	GB0002634946	953.60	631	CHIX	2899474113841	2001001125
BAE SYSTEMS PLC	13/06/2023	10:00:12	GB0002634946	955.00	1,296	XLON	E0Er1R62j9B	2001001125
BAE SYSTEMS PLC	13/06/2023	10:00:12	GB0002634946	955.00	4	XLON	E0Er1R62j9F	2001001125
BAE SYSTEMS PLC	13/06/2023	10:11:00	GB0002634946	956.00	617	CHIX	2899474118478	2001001125
BAE SYSTEMS PLC	13/06/2023	10:11:00	GB0002634946	956.00	59	CHIX	2899474118479	2001001125
BAE SYSTEMS PLC	13/06/2023	10:11:00	GB0002634946	955.80	644	CHIX	2899474118483	2001001125
BAE SYSTEMS PLC	13/06/2023	10:13:50	GB0002634946	954.80	624	CHIX	2899474119298	2001001125
BAE SYSTEMS PLC	13/06/2023	10:15:29	GB0002634946	954.20	601	CHIX	2899474119832	2001001125
BAE SYSTEMS PLC	13/06/2023	10:22:43	GB0002634946	955.40	226	CHIX	2899474121588	2001001125
BAE SYSTEMS PLC	13/06/2023	10:22:49	GB0002634946	955.40	24	CHIX	2899474121607	2001001125
BAE SYSTEMS PLC	13/06/2023	10:22:49	GB0002634946	955.40	363	CHIX	2899474121608	2001001125
BAE SYSTEMS PLC	13/06/2023	10:22:49	GB0002634946	955.40	612	CHIX	2899474121609	2001001125
BAE SYSTEMS PLC	13/06/2023	10:30:33	GB0002634946	955.40	1,250	CHIX	2899474123795	2001001125
BAE SYSTEMS PLC	13/06/2023	10:31:33	GB0002634946	955.00	621	CHIX	2899474124055	2001001125
BAE SYSTEMS PLC	13/06/2023	10:39:52	GB0002634946	955.20	1,230	XLON	E0Er1R62j6D	2001001125
BAE SYSTEMS PLC	13/06/2023	10:41:19	GB0002634946	954.60	619	XLON	E0Er1R62j6D	2001001125
BAE SYSTEMS PLC	13/06/2023	10:46:08	GB0002634946	954.40	670	CHIX	2899474128377	2001001125
BAE SYSTEMS PLC	13/06/2023	10:49:42	GB0002634946	954.20	1	CHIX	2899474129603	2001001125
BAE SYSTEMS PLC	13/06/2023	10:49:42	GB0002634946	954.20	440	CHIX	2899474129605	2001001125
BAE SYSTEMS PLC	13/06/2023	10:49:42	GB0002634946	954.20	214	CHIX	2899474129606	2001001125
BAE SYSTEMS PLC	13/06/2023	10:53:33	GB0002634946	954.20	601	XLON	E0Er1R62jWSm	2001001125
BAE SYSTEMS PLC	13/06/2023	10:56:39	GB0002634946	953.60	686	CHIX	2899474131393	2001001125
BAE SYSTEMS PLC	13/06/2023	10:58:24	GB0002634946	952.00	621	XLON	E0Er1R62jEu	2001001125
BAE SYSTEMS PLC	13/06/2023	11:06:39	GB0002634946	950.80	246	CHIX	2899474134989	2001001125
BAE SYSTEMS PLC	13/06/2023	11:06:39	GB0002634946	950.80	502	CHIX	2899474134990	2001001125
BAE SYSTEMS PLC	13/06/2023	11:06:39	GB0002634946	950.60	322	CHIX	2899474134991	2001001125
BAE SYSTEMS PLC	13/06/2023	11:06:39	GB0002634946	950.60	442	CHIX	2899474134992	2001001125
BAE SYSTEMS PLC	13/06/2023	11:12:05	GB0002634946	952.20	623	CHIX	2899474136365	2001001125
BAE SYSTEMS PLC	13/06/2023	11:13:57	GB0002634946	952.40	687	BATE	78364202917	2001001125
BAE SYSTEMS PLC	13/06/2023	11:17:21	GB0002634946	952.80	497	CHIX	2899474138095	2001001125
BAE SYSTEMS PLC	13/06/2023	11:17:21	GB0002634946	952.80	144	CHIX	2899474138100	2001001125
BAE SYSTEMS PLC	13/06/2023	11:20:34	GB0002634946	952.20	649	XLON	E0Er1R62jYp	2001001125

BAE SYSTEMS PLC	13/06/2023	11:25:47	GB0002634946	953.00	324	XLON	E0Er1R62k3DT	2001001125
BAE SYSTEMS PLC	13/06/2023	11:25:47	GB0002634946	953.00	136	XLON	E0Er1R62k3Dy	2001001125
BAE SYSTEMS PLC	13/06/2023	11:27:26	GB0002634946	953.20	84	XLON	E0Er1R62k4pz	2001001125
BAE SYSTEMS PLC	13/06/2023	11:28:18	GB0002634946	953.60	651	XLON	E0Er1R62k5Ym	2001001125
BAE SYSTEMS PLC	13/06/2023	11:31:21	GB0002634946	953.60	614	CHIX	2899474141970	2001001125
BAE SYSTEMS PLC	13/06/2023	11:35:36	GB0002634946	954.00	640	BATE	78364206769	2001001125
BAE SYSTEMS PLC	13/06/2023	11:39:27	GB0002634946	953.20	489	CHIX	2899474143882	2001001125
BAE SYSTEMS PLC	13/06/2023	11:39:27	GB0002634946	953.20	186	CHIX	2899474143883	2001001125
BAE SYSTEMS PLC	13/06/2023	11:45:05	GB0002634946	953.00	712	BATE	78364206079	2001001125
BAE SYSTEMS PLC	13/06/2023	11:47:19	GB0002634946	953.20	653	CHIX	2899474145542	2001001125
BAE SYSTEMS PLC	13/06/2023	11:50:26	GB0002634946	952.80	657	XLON	E0Er1R62kLMP	2001001125
BAE SYSTEMS PLC	13/06/2023	11:55:09	GB0002634946	951.80	666	XLON	E0Er1R62kP5h	2001001125
BAE SYSTEMS PLC	13/06/2023	11:58:45	GB0002634946	951.80	631	CHIX	2899474148174	2001001125
BAE SYSTEMS PLC	13/06/2023	12:04:08	GB0002634946	951.40	626	CHIX	2899474149332	2001001125
BAE SYSTEMS PLC	13/06/2023	12:04:08	GB0002634946	951.40	45	CHIX	2899474149333	2001001125
BAE SYSTEMS PLC	13/06/2023	12:07:50	GB0002634946	951.20	562	CHIX	2899474150082	2001001125
BAE SYSTEMS PLC	13/06/2023	12:07:50	GB0002634946	951.20	51	CHIX	2899474150083	2001001125
BAE SYSTEMS PLC	13/06/2023	12:11:27	GB0002634946	950.60	701	CHIX	2899474150994	2001001125
BAE SYSTEMS PLC	13/06/2023	12:15:01	GB0002634946	950.60	619	CHIX	2899474151773	2001001125
BAE SYSTEMS PLC	13/06/2023	12:18:24	GB0002634946	950.80	618	XLON	E0Er1R62kg0H	2001001125
BAE SYSTEMS PLC	13/06/2023	12:22:35	GB0002634946	949.80	657	BATE	78364213756	2001001125
BAE SYSTEMS PLC	13/06/2023	12:25:26	GB0002634946	950.80	616	BATE	78364214136	2001001125
BAE SYSTEMS PLC	13/06/2023	12:29:57	GB0002634946	951.20	663	CHIX	2899474155038	2001001125
BAE SYSTEMS PLC	13/06/2023	12:33:46	GB0002634946	951.40	643	CHIX	2899474155895	2001001125
BAE SYSTEMS PLC	13/06/2023	12:37:55	GB0002634946	951.40	764	XLON	E0Er1R62kHf	2001001125
BAE SYSTEMS PLC	13/06/2023	12:41:35	GB0002634946	951.40	17	CHIX	2899474157415	2001001125
BAE SYSTEMS PLC	13/06/2023	12:41:35	GB0002634946	951.40	375	CHIX	2899474157416	2001001125
BAE SYSTEMS PLC	13/06/2023	12:41:35	GB0002634946	951.40	266	CHIX	2899474157417	2001001125
BAE SYSTEMS PLC	13/06/2023	12:44:52	GB0002634946	951.60	628	CHIX	2899474158131	2001001125
BAE SYSTEMS PLC	13/06/2023	12:44:52	GB0002634946	951.60	1	CHIX	2899474158132	2001001125
BAE SYSTEMS PLC	13/06/2023	12:48:43	GB0002634946	951.20	564	CHIX	2899474159445	2001001125
BAE SYSTEMS PLC	13/06/2023	12:48:43	GB0002634946	951.20	100	CHIX	2899474159446	2001001125
BAE SYSTEMS PLC	13/06/2023	12:48:43	GB0002634946	951.20	9	XLON	E0Er1R621xn	2001001125
BAE SYSTEMS PLC	13/06/2023	12:51:59	GB0002634946	950.60	152	BATE	78364218384	2001001125
BAE SYSTEMS PLC	13/06/2023	12:51:59	GB0002634946	950.60	458	BATE	78364218385	2001001125
BAE SYSTEMS PLC	13/06/2023	12:51:59	GB0002634946	950.60	74	BATE	78364218386	2001001125
BAE SYSTEMS PLC	13/06/2023	12:56:57	GB0002634946	950.80	366	XLON	E0Er1R627Cc	2001001125
BAE SYSTEMS PLC	13/06/2023	12:56:57	GB0002634946	950.80	170	XLON	E0Er1R627Ce	2001001125
BAE SYSTEMS PLC	13/06/2023	12:56:57	GB0002634946	950.80	200	XLON	E0Er1R627Ci	2001001125
BAE SYSTEMS PLC	13/06/2023	13:00:04	GB0002634946	951.00	95	CHIX	2899474162404	2001001125
BAE SYSTEMS PLC	13/06/2023	13:00:04	GB0002634946	951.00	382	CHIX	2899474162407	2001001125
BAE SYSTEMS PLC	13/06/2023	13:00:04	GB0002634946	951.00	100	CHIX	2899474162408	2001001125
BAE SYSTEMS PLC	13/06/2023	13:00:22	GB0002634946	950.80	28	XLON	E0Er1R629ny	2001001125
BAE SYSTEMS PLC	13/06/2023	13:04:07	GB0002634946	951.40	456	CHIX	2899474163259	2001001125
BAE SYSTEMS PLC	13/06/2023	13:04:07	GB0002634946	951.40	100	CHIX	2899474163260	2001001125
BAE SYSTEMS PLC	13/06/2023	13:04:07	GB0002634946	951.40	45	CHIX	2899474163261	2001001125
BAE SYSTEMS PLC	13/06/2023	13:06:15	GB0002634946	951.00	626	XLON	E0Er1R62Dnt	2001001125
BAE SYSTEMS PLC	13/06/2023	13:09:30	GB0002634946	950.60	307	XLON	E0Er1R62GMa	2001001125
BAE SYSTEMS PLC	13/06/2023	13:12:42	GB0002634946	950.60	682	XLON	E0Er1R62H9	2001001125
BAE SYSTEMS PLC	13/06/2023	13:17:12	GB0002634946	950.20	661	XLON	E0Er1R62Mbx	2001001125
BAE SYSTEMS PLC	13/06/2023	13:18:30	GB0002634946	949.20	26	TRQX	E0Er1R7DchK9	2001001125
BAE SYSTEMS PLC	13/06/2023	13:18:30	GB0002634946	949.20	1	TRQX	E0Er1R7DchKE	2001001125
BAE SYSTEMS PLC	13/06/2023	13:18:31	GB0002634946	949.20	87	TRQX	E0Er1R7DchOv	2001001125
BAE SYSTEMS PLC	13/06/2023	13:18:31	GB0002634946	949.20	82	TRQX	E0Er1R7DchP0	2001001125
BAE SYSTEMS PLC	13/06/2023	13:18:31	GB0002634946	949.20	220	TRQX	E0Er1R7DchPM	2001001125
BAE SYSTEMS PLC	13/06/2023	13:18:32	GB0002634946	949.20	230	TRQX	E0Er1R7DchdA	2001001125
BAE SYSTEMS PLC	13/06/2023	13:22:56	GB0002634946	949.80	115	CHIX	2899474168340	2001001125
BAE SYSTEMS PLC	13/06/2023	13:22:56	GB0002634946	949.80	506	CHIX	2899474168341	2001001125
BAE SYSTEMS PLC	13/06/2023	13:25:45	GB0002634946	949.80	618	CHIX	2899474169025	2001001125
BAE SYSTEMS PLC	13/06/2023	13:27:35	GB0002634946	948.40	461	XLON	E0Er1R621WZR	2001001125
BAE SYSTEMS PLC	13/06/2023	13:27:36	GB0002634946	948.40	161	XLON	E0Er1R621WaT	2001001125
BAE SYSTEMS PLC	13/06/2023	13:30:01	GB0002634946	948.40	628	CHIX	2899474170672	2001001125
BAE SYSTEMS PLC	13/06/2023	13:32:21	GB0002634946	950.00	694	TRQX	E0Er1R7DdYtJ	2001001125
BAE SYSTEMS PLC	13/06/2023	13:36:25	GB0002634946	948.80	277	BATE	78364227910	2001001125
BAE SYSTEMS PLC	13/06/2023	13:37:20	GB0002634946	949.00	459	CHIX	2899474176487	2001001125
BAE SYSTEMS PLC	13/06/2023	13:37:20	GB0002634946	949.00	207	CHIX	2899474176488	2001001125
BAE SYSTEMS PLC	13/06/2023	13:39:27	GB0002634946	949.00	215	TRQX	E0Er1R7DeCO8	2001001125
BAE SYSTEMS PLC	13/06/2023	13:39:27	GB0002634946	949.00	80	TRQX	E0Er1R7DeCOD	2001001125
BAE SYSTEMS PLC	13/06/2023	13:39:27	GB0002634946	949.00	36	TRQX	E0Er1R7DeCPy	2001001125
BAE SYSTEMS PLC	13/06/2023	13:39:27	GB0002634946	949.00	167	TRQX	E0Er1R7DeCQA	2001001125
BAE SYSTEMS PLC	13/06/2023	13:39:27	GB0002634946	949.00	183	TRQX	E0Er1R7DeCQD	2001001125
BAE SYSTEMS PLC	13/06/2023	13:42:46	GB0002634946	948.80	631	CHIX	2899474177916	2001001125
BAE SYSTEMS PLC	13/06/2023	13:45:11	GB0002634946	949.20	492	XLON	E0Er1R62m7Ga	2001001125
BAE SYSTEMS PLC	13/06/2023	13:45:11	GB0002634946	949.20	165	XLON	E0Er1R62m7Gm	2001001125
BAE SYSTEMS PLC	13/06/2023	13:47:03	GB0002634946	949.00	643	XLON	E0Er1R62m9at	2001001125
BAE SYSTEMS PLC	13/06/2023	13:50:18	GB0002634946	950.20	663	CHIX	2899474180342	2001001125
BAE SYSTEMS PLC	13/06/2023	13:52:49	GB0002634946	950.40	610	CHIX	2899474181069	2001001125
BAE SYSTEMS PLC	13/06/2023	13:59:01	GB0002634946	951.00	469	BATE	78364231967	2001001125
BAE SYSTEMS PLC	13/06/2023	13:59:01	GB0002634946	951.00	614	CHIX	2899474182892	2001001125
BAE SYSTEMS PLC	13/06/2023	14:01:34	GB0002634946	952.60	97	CHIX	2899474183807	2001001125
BAE SYSTEMS PLC	13/06/2023	14:01:34	GB0002634946	952.60	609	CHIX	2899474183808	2001001125
BAE SYSTEMS PLC	13/06/2023	14:03:42	GB0002634946	955.20	232	BATE	78364233087	2001001125
BAE SYSTEMS PLC	13/06/2023	14:03:42	GB0002634946	955.20	392	BATE	78364233088	2001001125
BAE SYSTEMS PLC	13/06/2023	14:06:56	GB0002634946	954.80	648	XLON	E0Er1R62mYWU	2001001125
BAE SYSTEMS PLC	13/06/2023	14:09:44	GB0002634946	955.40	628	XLON	E0Er1R62mbGS	2001001125
BAE SYSTEMS PLC	13/06/2023	14:09:44	GB0002634946	955.20	602	XLON	E0Er1R62mbH3	2001001125
BAE SYSTEMS PLC	13/06/2023	14:13:26	GB0002634946	954.20	845	XLON	E0Er1R62mIVl	2001001125
BAE SYSTEMS PLC	13/06/2023	14:17:50	GB0002634946	953.40	630	TRQX	E0Er1R7Dgajl	2001001125
BAE SYSTEMS PLC	13/06/2023	14:20:50	GB0002634946	954.60	649	CHIX	2899474190326	2001001125
BAE SYSTEMS PLC	13/06/2023	14:20:50	GB0002634946	954.40	60	TRQX	E0Er1R7DgIOK	2001001125
BAE SYSTEMS PLC	13/06/2023	14:20:50	GB0002634946	954.40	544	TRQX	E0Er1R7DgIOM	2001001125
BAE SYSTEMS PLC	13/06/2023	14:24:16	GB0002634946	955.00	531	CHIX	2899474191482	2001001125
BAE SYSTEMS PLC	13/06/2023	14:24:16	GB0002634946	955.00	145	CHIX	2899474191483	2001001125
BAE SYSTEMS PLC	13/06/2023	14:26:25	GB0002634946	954.20	913	CHIX	2899474192524	2001001125
BAE SYSTEMS PLC	13/06/2023	14:28:56	GB0002634946	954.00	947	BATE	78364238888	2001001125
BAE SYSTEMS PLC	13/06/2023	14:28:56	GB0002634946	954.00	197	BATE	78364238889	2001001125
BAE SYSTEMS PLC	13/06/2023	14:30:51	GB0002634946	953.60	1,159	CHIX	2899474195412	2001001125
BAE SYSTEMS PLC	13/06/2023	14:32:21	GB0002634946	954.00	105	CHIX	2899474196885	2001001125
BAE SYSTEMS PLC	13/06/2023	14:32:21	GB0002634946	954.00	100	CHIX	2899474196886	2001001125
BAE SYSTEMS PLC	13/06/2023	14:33:01	GB0002634946	954.00	1,091	CHIX	2899474197442	2001001125
BAE SYSTEMS PLC	13/06/2023	14:33:41	GB0002634946	954.00	939	XLON	E0Er1R62nAO0	2001001125
BAE SYSTEMS PLC	13/06/2023	14:35:47	GB0002634946	954.60	1,023	CHIX	2899474199728	2001001125
BAE SYSTEMS PLC	13/06/2023	14:37:09	GB0002634946	955.80	951	BATE	78364243306	2001001125
BAE SYSTEMS PLC	13/06/2023	14:38:53	GB0002634946	955.40	494	XLON	E0Er1R62nL32	2001001125
BAE SYSTEMS PLC	13/06/2023	14:38:53	GB0002634946	955.40	133	XLON	E0Er1R62nL34	2001001125
BAE SYSTEMS PLC	13/06/2023	14:41:27	GB0002634946	955.20	632	XLON	E0Er1R62nPMw	2001001125
BAE SYSTEMS PLC	13/06/2023	14:43:18	GB0002634946	955.60	16			

BAE SYSTEMS PLC	13/06/2023	14:53:09	GB0002634946	954.40		232	XLON	E0E1R62nmPn	2001001125
BAE SYSTEMS PLC	13/06/2023	14:53:09	GB0002634946	954.40		448	XLON	E0E1R62nmPp	2001001125
BAE SYSTEMS PLC	13/06/2023	14:54:50	GB0002634946	954.60		780	AQXE	66240	2001001125
BAE SYSTEMS PLC	13/06/2023	14:56:20	GB0002634946	954.00		667	XLON	E0E1R62nFx	2001001125
BAE SYSTEMS PLC	13/06/2023	14:56:32	GB0002634946	954.20		259	BATE	78364251435	2001001125
BAE SYSTEMS PLC	13/06/2023	14:56:32	GB0002634946	954.20		90	BATE	78364251436	2001001125
BAE SYSTEMS PLC	13/06/2023	14:56:33	GB0002634946	954.20		73	XLON	E0E1R62nree	2001001125
BAE SYSTEMS PLC	13/06/2023	14:56:34	GB0002634946	954.20		144	BATE	78364251446	2001001125
BAE SYSTEMS PLC	13/06/2023	14:56:39	GB0002634946	954.20		42	BATE	78364251440	2001001125
BAE SYSTEMS PLC	13/06/2023	14:57:49	GB0002634946	953.20		627	XLON	E0E1R62nllu	2001001125
BAE SYSTEMS PLC	13/06/2023	14:59:08	GB0002634946	952.80		32	CHIX	2899474215081	2001001125
BAE SYSTEMS PLC	13/06/2023	14:59:18	GB0002634946	952.80		636	CHIX	2899474215198	2001001125
BAE SYSTEMS PLC	13/06/2023	15:00:50	GB0002634946	953.00		142	XLON	E0E1R62nTK	2001001125
BAE SYSTEMS PLC	13/06/2023	15:00:50	GB0002634946	953.00		569	XLON	E0E1R62nTM	2001001125
BAE SYSTEMS PLC	13/06/2023	15:01:59	GB0002634946	953.00		188	XLON	E0E1R62o1R7	2001001125
BAE SYSTEMS PLC	13/06/2023	15:03:19	GB0002634946	953.60		747	XLON	E0E1R62o3y1	2001001125
BAE SYSTEMS PLC	13/06/2023	15:03:51	GB0002634946	953.40		468	XLON	E0E1R62o4fy	2001001125
BAE SYSTEMS PLC	13/06/2023	15:03:51	GB0002634946	953.40		206	XLON	E0E1R62o4g0	2001001125
BAE SYSTEMS PLC	13/06/2023	15:05:05	GB0002634946	952.60		616	BATE	78364255062	2001001125
BAE SYSTEMS PLC	13/06/2023	15:06:04	GB0002634946	953.20		613	CHIX	2899474219569	2001001125
BAE SYSTEMS PLC	13/06/2023	15:07:10	GB0002634946	953.00		788	TRQX	E0E1R7Dl2We	2001001125
BAE SYSTEMS PLC	13/06/2023	15:09:23	GB0002634946	952.20		233	XLON	E0E1R62oDvj	2001001125
BAE SYSTEMS PLC	13/06/2023	15:09:46	GB0002634946	952.20		61	XLON	E0E1R62oE1A	2001001125
BAE SYSTEMS PLC	13/06/2023	15:09:46	GB0002634946	952.20		350	XLON	E0E1R62oE1C	2001001125
BAE SYSTEMS PLC	13/06/2023	15:09:53	GB0002634946	952.20		361	BATE	78364257062	2001001125
BAE SYSTEMS PLC	13/06/2023	15:09:54	GB0002634946	952.20		85	BATE	78364257077	2001001125
BAE SYSTEMS PLC	13/06/2023	15:11:16	GB0002634946	952.20		637	CHIX	2899474222649	2001001125
BAE SYSTEMS PLC	13/06/2023	15:12:16	GB0002634946	951.80		656	BATE	78364258074	2001001125
BAE SYSTEMS PLC	13/06/2023	15:14:12	GB0002634946	951.80		625	CHIX	2899474224653	2001001125
BAE SYSTEMS PLC	13/06/2023	15:15:30	GB0002634946	952.00		671	XLON	E0E1R62oNko	2001001125
BAE SYSTEMS PLC	13/06/2023	15:17:27	GB0002634946	951.40		264	XLON	E0E1R62oS78	2001001125
BAE SYSTEMS PLC	13/06/2023	15:19:13	GB0002634946	954.20		1,236	CHIX	2899474227910	2001001125
BAE SYSTEMS PLC	13/06/2023	15:21:07	GB0002634946	955.20		633	CHIX	2899474228892	2001001125
BAE SYSTEMS PLC	13/06/2023	15:24:22	GB0002634946	956.20		1,327	CHIX	2899474230787	2001001125
BAE SYSTEMS PLC	13/06/2023	15:25:59	GB0002634946	955.60		693	XLON	E0E1R62oHE	2001001125
BAE SYSTEMS PLC	13/06/2023	15:28:25	GB0002634946	955.20		267	AQXE	78797	2001001125
BAE SYSTEMS PLC	13/06/2023	15:28:25	GB0002634946	955.20		100	TRQX	E0E1R7Dmz1o	2001001125
BAE SYSTEMS PLC	13/06/2023	15:28:25	GB0002634946	955.20		298	AQXE	78798	2001001125
BAE SYSTEMS PLC	13/06/2023	15:29:33	GB0002634946	954.00		629	XLON	E0E1R62okdk	2001001125
BAE SYSTEMS PLC	13/06/2023	15:30:52	GB0002634946	954.00		612	CHIX	2899474234641	2001001125
BAE SYSTEMS PLC	13/06/2023	15:32:35	GB0002634946	954.20		624	CHIX	2899474235728	2001001125
BAE SYSTEMS PLC	13/06/2023	15:34:24	GB0002634946	954.20		662	XLON	E0E1R62oRMV	2001001125
BAE SYSTEMS PLC	13/06/2023	15:35:46	GB0002634946	954.20		697	CHIX	2899474237625	2001001125
BAE SYSTEMS PLC	13/06/2023	15:37:30	GB0002634946	954.00		128	XLON	E0E1R62ouuz	2001001125
BAE SYSTEMS PLC	13/06/2023	15:37:39	GB0002634946	954.00		500	XLON	E0E1R62oV8T	2001001125
BAE SYSTEMS PLC	13/06/2023	15:38:06	GB0002634946	953.80		500	TRQX	E0E1R7DnjDh	2001001125
BAE SYSTEMS PLC	13/06/2023	15:38:07	GB0002634946	953.80		200	TRQX	E0E1R7DnjKi	2001001125
BAE SYSTEMS PLC	13/06/2023	15:40:28	GB0002634946	953.80		736	BATE	78364269020	2001001125
BAE SYSTEMS PLC	13/06/2023	15:42:57	GB0002634946	954.60		858	BATE	78364269879	2001001125
BAE SYSTEMS PLC	13/06/2023	15:43:43	GB0002634946	954.20		910	BATE	78364270257	2001001125
BAE SYSTEMS PLC	13/06/2023	15:46:50	GB0002634946	953.40		939	TRQX	E0E1R7DofMFv	2001001125
BAE SYSTEMS PLC	13/06/2023	15:48:04	GB0002634946	953.00		980	XLON	E0E1R62p9eO	2001001125
BAE SYSTEMS PLC	13/06/2023	15:52:03	GB0002634946	954.20		848	BATE	78364273312	2001001125
BAE SYSTEMS PLC	13/06/2023	15:53:38	GB0002634946	954.80		420	CHIX	2899474247703	2001001125
BAE SYSTEMS PLC	13/06/2023	15:53:38	GB0002634946	954.80		100	CHIX	2899474247704	2001001125
BAE SYSTEMS PLC	13/06/2023	15:53:38	GB0002634946	954.80		296	CHIX	2899474247705	2001001125
BAE SYSTEMS PLC	13/06/2023	15:54:55	GB0002634946	955.00		844	CHIX	2899474248481	2001001125
BAE SYSTEMS PLC	13/06/2023	15:57:07	GB0002634946	954.60		1,061	XLON	E0E1R62pMdl	2001001125
BAE SYSTEMS PLC	13/06/2023	15:59:12	GB0002634946	954.40		916	AQXE	89060	2001001125
BAE SYSTEMS PLC	13/06/2023	16:01:35	GB0002634946	954.20		118	XLON	E0E1R62pSts	2001001125
BAE SYSTEMS PLC	13/06/2023	16:01:35	GB0002634946	954.20		200	CHIX	2899474252572	2001001125
BAE SYSTEMS PLC	13/06/2023	16:01:35	GB0002634946	954.20		118	XLON	E0E1R62pSu9	2001001125
BAE SYSTEMS PLC	13/06/2023	16:01:35	GB0002634946	954.20		118	XLON	E0E1R62pSuL	2001001125
BAE SYSTEMS PLC	13/06/2023	16:01:35	GB0002634946	954.20		381	AQXE	90145	2001001125
BAE SYSTEMS PLC	13/06/2023	16:01:35	GB0002634946	954.20		48	XLON	E0E1R62pSwN	2001001125
BAE SYSTEMS PLC	13/06/2023	16:02:11	GB0002634946	954.00		722	XLON	E0E1R62pTnT	2001001125
BAE SYSTEMS PLC	13/06/2023	16:03:32	GB0002634946	953.80		707	XLON	E0E1R62pVMO	2001001125
BAE SYSTEMS PLC	13/06/2023	16:06:33	GB0002634946	954.00		214	XLON	E0E1R62pZ7q	2001001125
BAE SYSTEMS PLC	13/06/2023	16:06:33	GB0002634946	954.00		214	XLON	E0E1R62pZ81	2001001125
BAE SYSTEMS PLC	13/06/2023	16:06:33	GB0002634946	954.00		214	XLON	E0E1R62pZ8C	2001001125
BAE SYSTEMS PLC	13/06/2023	16:06:33	GB0002634946	954.00		599	CHIX	2899474255884	2001001125
BAE SYSTEMS PLC	13/06/2023	16:06:33	GB0002634946	954.00		114	XLON	E0E1R62pZ8P	2001001125
BAE SYSTEMS PLC	13/06/2023	16:07:49	GB0002634946	954.00		696	XLON	E0E1R62pabK	2001001125
BAE SYSTEMS PLC	13/06/2023	16:09:24	GB0002634946	953.80		671	CHIX	2899474257964	2001001125
BAE SYSTEMS PLC	13/06/2023	16:11:00	GB0002634946	954.20		625	TRQX	E0E1R7DqDjm	2001001125
BAE SYSTEMS PLC	13/06/2023	16:12:42	GB0002634946	954.00		642	XLON	E0E1R62ph6F	2001001125
BAE SYSTEMS PLC	13/06/2023	16:13:11	GB0002634946	954.20		665	CHIX	2899474260205	2001001125
BAE SYSTEMS PLC	13/06/2023	16:14:35	GB0002634946	954.20		517	AQXE	95953	2001001125
BAE SYSTEMS PLC	13/06/2023	16:16:08	GB0002634946	954.40		296	XLON	E0E1R62ploK	2001001125
BAE SYSTEMS PLC	13/06/2023	16:16:08	GB0002634946	954.40		296	XLON	E0E1R62ploU	2001001125
BAE SYSTEMS PLC	13/06/2023	16:16:55	GB0002634946	954.40		730	CHIX	2899474263005	2001001125
BAE SYSTEMS PLC	13/06/2023	16:18:56	GB0002634946	954.00		721	CHIX	2899474264475	2001001125
BAE SYSTEMS PLC	13/06/2023	16:19:54	GB0002634946	953.80		648	XLON	E0E1R62pq7I	2001001125
BAE SYSTEMS PLC	13/06/2023	16:20:00	GB0002634946	953.80		256	XLON	E0E1R62pqJa	2001001125
BAE SYSTEMS PLC	13/06/2023	16:20:05	GB0002634946	954.00		417	XLON	E0E1R62pqZ1	2001001125
BAE SYSTEMS PLC	13/06/2023	16:20:05	GB0002634946	954.00		515	XLON	E0E1R62pqZ9	2001001125
BAE SYSTEMS PLC	13/06/2023	16:21:34	GB0002634946	954.00		33	XLON	E0E1R62psTB	2001001125
BAE SYSTEMS PLC	13/06/2023	16:22:11	GB0002634946	954.20		912	XLON	E0E1R62p6T	2001001125
BAE SYSTEMS PLC	13/06/2023	16:22:16	GB0002634946	954.20		714	CHIX	2899474266925	2001001125
BAE SYSTEMS PLC	13/06/2023	16:23:43	GB0002634946	954.00		181	XLON	E0E1R62pvAD	2001001125
BAE SYSTEMS PLC	13/06/2023	16:23:43	GB0002634946	954.00		362	XLON	E0E1R62pvAF	2001001125
BAE SYSTEMS PLC	13/06/2023	16:23:43	GB0002634946	954.00		172	XLON	E0E1R62pvAL	2001001125
BAE SYSTEMS PLC	13/06/2023	16:25:42	GB0002634946	954.40		47	XLON	E0E1R62pvx4	2001001125
BAE SYSTEMS PLC	13/06/2023	16:26:05	GB0002634946	954.40		1,263	XLON	E0E1R62pyUR	2001001125
BAE SYSTEMS PLC	13/06/2023	16:26:57	GB0002634946	954.00		748	BATE	78364290126	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