

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	8SVCVSKGDWWMW2QH0H83	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	03/10/2022	GB0002634946	37,914	787.62	XLON	798.00	779.00
BAE SYSTEMS PLC	03/10/2022	GB0002634946	66,650	787.31	CHIX	797.00	779.80
BAE SYSTEMS PLC	03/10/2022	GB0002634946	13,642	787.66	BATE	793.20	783.60
BAE SYSTEMS PLC	03/10/2022	GB0002634946	5,211	786.56	AQXE	793.40	780.20
BAE SYSTEMS PLC	03/10/2022	GB0002634946	9,034	789.91	TRQX	795.60	783.40
* Rounded to two decimal places		SUM:	132,451	787.58		798.00	779.00

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	03/10/2022	08:00:13	GB0002634946	790.60	882	XLON	E0BIZo1e9WYs	2001001125
BAE SYSTEMS PLC	03/10/2022	08:00:13	GB0002634946	790.60	925	XLON	E0BIZo1e9WYu	2001001125
BAE SYSTEMS PLC	03/10/2022	08:01:21	GB0002634946	790.00	739	XLON	E0BIZo1e9eOq	2001001125
BAE SYSTEMS PLC	03/10/2022	08:02:36	GB0002634946	788.00	756	CHIX	2899474084654	2001001125
BAE SYSTEMS PLC	03/10/2022	08:04:18	GB0002634946	784.60	834	XLON	E0BIZo1e9uIl	2001001125
BAE SYSTEMS PLC	03/10/2022	08:05:29	GB0002634946	785.40	100	BATE	78364175672	2001001125
BAE SYSTEMS PLC	03/10/2022	08:05:42	GB0002634946	785.20	332	BATE	78364175720	2001001125
BAE SYSTEMS PLC	03/10/2022	08:05:42	GB0002634946	785.20	480	BATE	78364175721	2001001125
BAE SYSTEMS PLC	03/10/2022	08:07:15	GB0002634946	783.40	789	CHIX	2899474088172	2001001125
BAE SYSTEMS PLC	03/10/2022	08:09:04	GB0002634946	785.00	779	XLON	E0BIZo1eAKjo	2001001125
BAE SYSTEMS PLC	03/10/2022	08:09:35	GB0002634946	783.80	801	CHIX	2899474090151	2001001125
BAE SYSTEMS PLC	03/10/2022	08:12:00	GB0002634946	784.20	277	BATE	78364177795	2001001125
BAE SYSTEMS PLC	03/10/2022	08:12:00	GB0002634946	784.20	439	BATE	78364177796	2001001125
BAE SYSTEMS PLC	03/10/2022	08:13:28	GB0002634946	785.40	742	BATE	78364178356	2001001125
BAE SYSTEMS PLC	03/10/2022	08:13:48	GB0002634946	784.20	741	CHIX	2899474093529	2001001125
BAE SYSTEMS PLC	03/10/2022	08:15:28	GB0002634946	783.80	731	XLON	E0BIZo1eArF5	2001001125
BAE SYSTEMS PLC	03/10/2022	08:17:04	GB0002634946	782.40	727	XLON	E0BIZo1eAzjO	2001001125
BAE SYSTEMS PLC	03/10/2022	08:18:13	GB0002634946	783.60	746	BATE	78364180341	2001001125
BAE SYSTEMS PLC	03/10/2022	08:19:26	GB0002634946	784.20	784	CHIX	2899474098247	2001001125
BAE SYSTEMS PLC	03/10/2022	08:21:14	GB0002634946	786.40	725	XLON	E0BIZo1eBHHi	2001001125
BAE SYSTEMS PLC	03/10/2022	08:23:09	GB0002634946	785.00	294	CHIX	2899474100790	2001001125
BAE SYSTEMS PLC	03/10/2022	08:23:09	GB0002634946	785.00	527	CHIX	2899474100791	2001001125
BAE SYSTEMS PLC	03/10/2022	08:24:45	GB0002634946	785.20	13	CHIX	2899474101785	2001001125
BAE SYSTEMS PLC	03/10/2022	08:24:45	GB0002634946	785.20	514	CHIX	2899474101786	2001001125
BAE SYSTEMS PLC	03/10/2022	08:25:52	GB0002634946	785.80	699	CHIX	2899474102488	2001001125
BAE SYSTEMS PLC	03/10/2022	08:28:24	GB0002634946	786.40	716	XLON	E0BIZo1eBk39	2001001125
BAE SYSTEMS PLC	03/10/2022	08:29:27	GB0002634946	789.40	372	CHIX	2899474104883	2001001125
BAE SYSTEMS PLC	03/10/2022	08:29:27	GB0002634946	789.40	417	CHIX	2899474104884	2001001125
BAE SYSTEMS PLC	03/10/2022	08:32:35	GB0002634946	790.00	755	CHIX	2899474107191	2001001125
BAE SYSTEMS PLC	03/10/2022	08:33:22	GB0002634946	790.80	344	XLON	E0BIZo1eC9AL	2001001125
BAE SYSTEMS PLC	03/10/2022	08:33:25	GB0002634946	790.80	387	CHIX	2899474108166	2001001125
BAE SYSTEMS PLC	03/10/2022	08:35:39	GB0002634946	791.20	733	TRQX	E0BIZUNhweT	2001001125
BAE SYSTEMS PLC	03/10/2022	08:37:08	GB0002634946	793.20	751	TRQX	E0BIZUNhweZ	2001001125
BAE SYSTEMS PLC	03/10/2022	08:39:06	GB0002634946	791.80	771	BATE	78364187365	2001001125
BAE SYSTEMS PLC	03/10/2022	08:41:00	GB0002634946	792.60	792	CHIX	2899474114682	2001001125
BAE SYSTEMS PLC	03/10/2022	08:43:16	GB0002634946	793.40	410	CHIX	2899474116344	2001001125
BAE SYSTEMS PLC	03/10/2022	08:43:16	GB0002634946	793.40	320	AQXE	12925	2001001125
BAE SYSTEMS PLC	03/10/2022	08:45:45	GB0002634946	791.20	741	XLON	E0BIZo1eD8HH	2001001125
BAE SYSTEMS PLC	03/10/2022	08:49:09	GB0002634946	792.40	766	XLON	E0BIZo1eDLqH	2001001125
BAE SYSTEMS PLC	03/10/2022	08:50:30	GB0002634946	793.20	792	BATE	78364190933	2001001125
BAE SYSTEMS PLC	03/10/2022	08:51:43	GB0002634946	793.20	704	CHIX	2899474121888	2001001125
BAE SYSTEMS PLC	03/10/2022	08:53:36	GB0002634946	792.20	744	BATE	78364191998	2001001125
BAE SYSTEMS PLC	03/10/2022	08:56:11	GB0002634946	791.20	776	CHIX	2899474124919	2001001125
BAE SYSTEMS PLC	03/10/2022	08:58:20	GB0002634946	790.80	97	TRQX	E0BIZUNhYzrn	2001001125
BAE SYSTEMS PLC	03/10/2022	08:58:20	GB0002634946	790.80	610	TRQX	E0BIZUNhYzrp	2001001125
BAE SYSTEMS PLC	03/10/2022	09:00:35	GB0002634946	790.00	761	BATE	78364193855	2001001125
BAE SYSTEMS PLC	03/10/2022	09:02:41	GB0002634946	786.80	702	CHIX	2899474129359	2001001125
BAE SYSTEMS PLC	03/10/2022	09:05:07	GB0002634946	785.60	831	CHIX	2899474131183	2001001125
BAE SYSTEMS PLC	03/10/2022	09:11:00	GB0002634946	785.40	448	XLON	E0BIZo1eEWqH	2001001125
BAE SYSTEMS PLC	03/10/2022	09:11:00	GB0002634946	785.40	1,171	XLON	E0BIZo1eEWqV	2001001125
BAE SYSTEMS PLC	03/10/2022	09:13:35	GB0002634946	785.20	727	CHIX	2899474136323	2001001125
BAE SYSTEMS PLC	03/10/2022	09:15:06	GB0002634946	785.00	743	CHIX	2899474137103	2001001125
BAE SYSTEMS PLC	03/10/2022	09:18:32	GB0002634946	785.80	711	CHIX	2899474139713	2001001125
BAE SYSTEMS PLC	03/10/2022	09:19:38	GB0002634946	784.80	783	BATE	78364199900	2001001125
BAE SYSTEMS PLC	03/10/2022	09:22:02	GB0002634946	785.00	734	BATE	78364200664	2001001125
BAE SYSTEMS PLC	03/10/2022	09:25:14	GB0002634946	785.60	806	CHIX	2899474143890	2001001125
BAE SYSTEMS PLC	03/10/2022	09:27:26	GB0002634946	785.60	187	CHIX	2899474145517	2001001125
BAE SYSTEMS PLC	03/10/2022	09:27:26	GB0002634946	785.60	256	CHIX	2899474145518	2001001125
BAE SYSTEMS PLC	03/10/2022	09:27:26	GB0002634946	785.60	268	CHIX	2899474145519	2001001125
BAE SYSTEMS PLC	03/10/2022	09:27:26	GB0002634946	785.60	18	CHIX	2899474145520	2001001125
BAE SYSTEMS PLC	03/10/2022	09:29:18	GB0002634946	785.80	320	XLON	E0BIZo1eFTx7	2001001125
BAE SYSTEMS PLC	03/10/2022	09:29:18	GB0002634946	785.80	452	XLON	E0BIZo1eFTx9	2001001125
BAE SYSTEMS PLC	03/10/2022	09:32:51	GB0002634946	783.80	704	XLON	E0BIZo1eFciF	2001001125
BAE SYSTEMS PLC	03/10/2022	09:34:44	GB0002634946	785.40	711	CHIX	2899474150143	2001001125
BAE SYSTEMS PLC	03/10/2022	09:36:33	GB0002634946	785.20	778	CHIX	2899474151162	2001001125
BAE SYSTEMS PLC	03/10/2022	09:39:14	GB0002634946	784.00	735	CHIX	2899474152529	2001001125
BAE SYSTEMS PLC	03/10/2022	09:43:09	GB0002634946	782.00	765	CHIX	2899474154680	2001001125
BAE SYSTEMS PLC	03/10/2022	09:44:52	GB0002634946	780.80	779	CHIX	2899474155495	2001001125
BAE SYSTEMS PLC	03/10/2022	09:46:53	GB0002634946	779.00	770	XLON	E0BIZo1eGMVX	2001001125
BAE SYSTEMS PLC	03/10/2022	09:50:10	GB0002634946	780.80	868	CHIX	2899474158261	2001001125
BAE SYSTEMS PLC	03/10/2022	09:54:10	GB0002634946	781.80	736	CHIX	2899474159896	2001001125
BAE SYSTEMS PLC	03/10/2022	09:56:18	GB0002634946	782.80	813	XLON	E0BIZo1eGm0Y	2001001125
BAE SYSTEMS PLC	03/10/2022	09:59:40	GB0002634946	783.40	716	CHIX	2899474162275	2001001125
BAE SYSTEMS PLC	03/10/2022	10:01:54	GB0002634946	783.60	814	XLON	E0BIZo1eH1ao	2001001125
BAE SYSTEMS PLC	03/10/2022	10:04:46	GB0002634946	783.40	450	CHIX	2899474165267	2001001125
BAE SYSTEMS PLC	03/10/2022	10:04:46	GB0002634946	783.40	150	XLON	E0BIZo1eHAIK	2001001125
BAE SYSTEMS PLC	03/10/2022	10:04:46	GB0002634946	783.40	188	XLON	E0BIZo1eHAIK	2001001125
BAE SYSTEMS PLC	03/10/2022	10:07:18	GB0002634946	780.20	749	AQXE	30635	2001001125
BAE SYSTEMS PLC	03/10/2022	10:12:01	GB0002634946	779.80	797	CHIX	2899474169204	2001001125
BAE SYSTEMS PLC	03/10/2022	10:15:28	GB0002634946	781.00	816	CHIX	2899474171243	2001001125
BAE SYSTEMS PLC	03/10/2022	10:21:37	GB0002634946	783.60	1,434	CHIX	2899474173954	2001001125
BAE SYSTEMS PLC	03/10/2022	10:23:18	GB0002634946	783.60	839	XLON	E0BIZo1eI3Q7	2001001125
BAE SYSTEMS PLC	03/10/2022	10:24:41	GB0002634946	783.20	645	CHIX	2899474175719	2001001125
BAE SYSTEMS PLC	03/10/2022	10:24:41	GB0002634946	783.20	71	CHIX	2899474175720	2001001125
BAE SYSTEMS PLC	03/10/2022	10:27:23	GB0002634946	783.20	720	CHIX	2899474176796	2001001125
BAE SYSTEMS PLC	03/10/2022	10:32:02	GB0002634946	782.80	723	XLON	E0BIZo1eIQYx	2001001125
BAE SYSTEMS PLC	03/10/2022	10:34:11	GB0002634946	783.40	775	TRQX	E0BIZUNu7zRA	2001001125

BAE SYSTEMS PLC	03/10/2022	10:37:05	GB0002634946	783.60	730	TRQX	E0BIZUNu8IAq	2001001125
BAE SYSTEMS PLC	03/10/2022	10:40:09	GB0002634946	782.60	990	XLON	E0BIZo1ehmB	2001001125
BAE SYSTEMS PLC	03/10/2022	10:44:24	GB0002634946	782.00	736	CHIX	2899474185550	2001001125
BAE SYSTEMS PLC	03/10/2022	10:45:33	GB0002634946	781.20	291	CHIX	2899474186290	2001001125
BAE SYSTEMS PLC	03/10/2022	10:45:33	GB0002634946	781.20	422	CHIX	2899474186295	2001001125
BAE SYSTEMS PLC	03/10/2022	10:51:18	GB0002634946	783.20	801	XLON	E0BIZo1eJG89	2001001125
BAE SYSTEMS PLC	03/10/2022	10:51:38	GB0002634946	782.40	774	CHIX	2899474189016	2001001125
BAE SYSTEMS PLC	03/10/2022	10:55:44	GB0002634946	782.80	733	CHIX	2899474190811	2001001125
BAE SYSTEMS PLC	03/10/2022	10:59:20	GB0002634946	783.00	446	AQXE	40787	2001001125
BAE SYSTEMS PLC	03/10/2022	11:01:50	GB0002634946	783.40	586	AQXE	41320	2001001125
BAE SYSTEMS PLC	03/10/2022	11:01:50	GB0002634946	783.40	139	CHIX	2899474193418	2001001125
BAE SYSTEMS PLC	03/10/2022	11:04:24	GB0002634946	783.60	725	XLON	E0BIZo1eJtIQ	2001001125
BAE SYSTEMS PLC	03/10/2022	11:05:54	GB0002634946	784.80	528	CHIX	2899474195421	2001001125
BAE SYSTEMS PLC	03/10/2022	11:05:54	GB0002634946	784.80	229	CHIX	2899474195434	2001001125
BAE SYSTEMS PLC	03/10/2022	11:09:48	GB0002634946	784.80	763	XLON	E0BIZo1eJwJw	2001001125
BAE SYSTEMS PLC	03/10/2022	11:09:48	GB0002634946	784.60	212	XLON	E0BIZo1eJwJw	2001001125
BAE SYSTEMS PLC	03/10/2022	11:12:11	GB0002634946	785.80	795	CHIX	2899474198049	2001001125
BAE SYSTEMS PLC	03/10/2022	11:14:50	GB0002634946	785.00	701	XLON	E0BIZo1eK7cf	2001001125
BAE SYSTEMS PLC	03/10/2022	11:18:28	GB0002634946	784.60	694	AQXE	44348	2001001125
BAE SYSTEMS PLC	03/10/2022	11:21:05	GB0002634946	784.60	780	CHIX	2899474202409	2001001125
BAE SYSTEMS PLC	03/10/2022	11:25:45	GB0002634946	785.60	727	CHIX	2899474204302	2001001125
BAE SYSTEMS PLC	03/10/2022	11:26:09	GB0002634946	785.20	711	BATE	78364231949	2001001125
BAE SYSTEMS PLC	03/10/2022	11:29:11	GB0002634946	785.40	741	XLON	E0BIZo1eKccf	2001001125
BAE SYSTEMS PLC	03/10/2022	11:33:04	GB0002634946	785.60	549	BATE	78364233347	2001001125
BAE SYSTEMS PLC	03/10/2022	11:33:04	GB0002634946	785.60	51	BATE	78364233348	2001001125
BAE SYSTEMS PLC	03/10/2022	11:33:04	GB0002634946	785.60	181	BATE	78364233350	2001001125
BAE SYSTEMS PLC	03/10/2022	11:35:03	GB0002634946	786.00	699	CHIX	2899474208070	2001001125
BAE SYSTEMS PLC	03/10/2022	11:39:28	GB0002634946	785.60	91	XLON	E0BIZo1eKyW5	2001001125
BAE SYSTEMS PLC	03/10/2022	11:39:28	GB0002634946	785.60	672	XLON	E0BIZo1eKyWW	2001001125
BAE SYSTEMS PLC	03/10/2022	11:41:02	GB0002634946	785.60	702	TRQX	E0BIZUNuDPB0	2001001125
BAE SYSTEMS PLC	03/10/2022	11:45:32	GB0002634946	785.40	711	XLON	E0BIZo1eLAvN	2001001125
BAE SYSTEMS PLC	03/10/2022	11:49:15	GB0002634946	785.20	742	CHIX	2899474214980	2001001125
BAE SYSTEMS PLC	03/10/2022	11:50:18	GB0002634946	784.80	787	XLON	E0BIZo1eLmZ	2001001125
BAE SYSTEMS PLC	03/10/2022	11:55:00	GB0002634946	785.00	767	BATE	78364239022	2001001125
BAE SYSTEMS PLC	03/10/2022	11:58:09	GB0002634946	786.20	730	CHIX	2899474219978	2001001125
BAE SYSTEMS PLC	03/10/2022	12:01:50	GB0002634946	786.00	733	CHIX	2899474221922	2001001125
BAE SYSTEMS PLC	03/10/2022	12:04:30	GB0002634946	786.20	734	CHIX	2899474223593	2001001125
BAE SYSTEMS PLC	03/10/2022	12:06:03	GB0002634946	786.00	824	XLON	E0BIZo1eLyp7	2001001125
BAE SYSTEMS PLC	03/10/2022	12:14:41	GB0002634946	787.20	1,433	CHIX	2899474228972	2001001125
BAE SYSTEMS PLC	03/10/2022	12:18:58	GB0002634946	786.60	756	XLON	E0BIZo1eMSAn	2001001125
BAE SYSTEMS PLC	03/10/2022	12:21:01	GB0002634946	786.20	724	CHIX	2899474231932	2001001125
BAE SYSTEMS PLC	03/10/2022	12:24:04	GB0002634946	786.00	769	CHIX	2899474233011	2001001125
BAE SYSTEMS PLC	03/10/2022	12:27:28	GB0002634946	786.80	230	CHIX	2899474234290	2001001125
BAE SYSTEMS PLC	03/10/2022	12:27:28	GB0002634946	786.80	205	CHIX	2899474234291	2001001125
BAE SYSTEMS PLC	03/10/2022	12:27:28	GB0002634946	786.80	338	CHIX	2899474234292	2001001125
BAE SYSTEMS PLC	03/10/2022	12:30:53	GB0002634946	787.00	706	CHIX	2899474235826	2001001125
BAE SYSTEMS PLC	03/10/2022	12:36:49	GB0002634946	787.40	854	CHIX	2899474238525	2001001125
BAE SYSTEMS PLC	03/10/2022	12:42:33	GB0002634946	788.80	741	XLON	E0BIZo1eN9D7	2001001125
BAE SYSTEMS PLC	03/10/2022	12:44:15	GB0002634946	789.00	481	AQXE	60489	2001001125
BAE SYSTEMS PLC	03/10/2022	12:45:01	GB0002634946	788.60	370	CHIX	2899474241716	2001001125
BAE SYSTEMS PLC	03/10/2022	12:45:01	GB0002634946	788.60	104	CHIX	2899474241717	2001001125
BAE SYSTEMS PLC	03/10/2022	12:45:01	GB0002634946	788.60	259	TRQX	E0BIZUNuIbK0	2001001125
BAE SYSTEMS PLC	03/10/2022	12:45:01	GB0002634946	788.60	247	TRQX	E0BIZUNuIbK2	2001001125
BAE SYSTEMS PLC	03/10/2022	12:45:01	GB0002634946	788.60	105	TRQX	E0BIZUNuIbK4	2001001125
BAE SYSTEMS PLC	03/10/2022	12:47:16	GB0002634946	788.60	789	CHIX	2899474242698	2001001125
BAE SYSTEMS PLC	03/10/2022	12:53:59	GB0002634946	789.00	1,559	AQXE	62098	2001001125
BAE SYSTEMS PLC	03/10/2022	12:57:15	GB0002634946	788.60	726	CHIX	2899474246952	2001001125
BAE SYSTEMS PLC	03/10/2022	13:00:03	GB0002634946	789.00	749	BATE	78364253930	2001001125
BAE SYSTEMS PLC	03/10/2022	13:00:05	GB0002634946	788.80	774	CHIX	2899474248393	2001001125
BAE SYSTEMS PLC	03/10/2022	13:03:49	GB0002634946	787.80	750	CHIX	2899474250393	2001001125
BAE SYSTEMS PLC	03/10/2022	13:07:34	GB0002634946	786.00	552	CHIX	2899474252071	2001001125
BAE SYSTEMS PLC	03/10/2022	13:07:34	GB0002634946	786.00	194	CHIX	2899474252072	2001001125
BAE SYSTEMS PLC	03/10/2022	13:11:57	GB0002634946	785.80	788	CHIX	2899474253895	2001001125
BAE SYSTEMS PLC	03/10/2022	13:14:11	GB0002634946	785.80	754	CHIX	2899474254883	2001001125
BAE SYSTEMS PLC	03/10/2022	13:16:48	GB0002634946	784.60	878	CHIX	2899474256105	2001001125
BAE SYSTEMS PLC	03/10/2022	13:20:19	GB0002634946	786.00	812	TRQX	E0BIZUNuLYKp	2001001125
BAE SYSTEMS PLC	03/10/2022	13:23:39	GB0002634946	786.80	783	XLON	E0BIZo1eORxm	2001001125
BAE SYSTEMS PLC	03/10/2022	13:27:08	GB0002634946	787.80	727	BATE	78364260342	2001001125
BAE SYSTEMS PLC	03/10/2022	13:28:10	GB0002634946	788.40	218	XLON	E0BIZo1eOYdy	2001001125
BAE SYSTEMS PLC	03/10/2022	13:28:10	GB0002634946	788.40	528	XLON	E0BIZo1eOYe7	2001001125
BAE SYSTEMS PLC	03/10/2022	13:30:33	GB0002634946	788.40	183	XLON	E0BIZo1eOdDp	2001001125
BAE SYSTEMS PLC	03/10/2022	13:30:33	GB0002634946	788.40	183	XLON	E0BIZo1eOdDr	2001001125
BAE SYSTEMS PLC	03/10/2022	13:30:33	GB0002634946	788.40	435	XLON	E0BIZo1eOdDl	2001001125
BAE SYSTEMS PLC	03/10/2022	13:33:56	GB0002634946	788.80	735	CHIX	2899474264999	2001001125
BAE SYSTEMS PLC	03/10/2022	13:36:31	GB0002634946	788.60	646	CHIX	2899474266441	2001001125
BAE SYSTEMS PLC	03/10/2022	13:36:31	GB0002634946	788.60	92	CHIX	2899474266442	2001001125
BAE SYSTEMS PLC	03/10/2022	13:38:58	GB0002634946	788.60	795	XLON	E0BIZo1eOvDo	2001001125
BAE SYSTEMS PLC	03/10/2022	13:42:18	GB0002634946	789.00	769	CHIX	2899474269485	2001001125
BAE SYSTEMS PLC	03/10/2022	13:42:18	GB0002634946	788.80	737	CHIX	2899474269488	2001001125
BAE SYSTEMS PLC	03/10/2022	13:45:52	GB0002634946	789.00	698	XLON	E0BIZo1ePB1a	2001001125
BAE SYSTEMS PLC	03/10/2022	13:48:37	GB0002634946	789.00	700	XLON	E0BIZo1ePFzV	2001001125
BAE SYSTEMS PLC	03/10/2022	13:51:31	GB0002634946	790.20	698	BATE	78364267319	2001001125
BAE SYSTEMS PLC	03/10/2022	13:52:13	GB0002634946	789.80	723	CHIX	2899474275640	2001001125
BAE SYSTEMS PLC	03/10/2022	13:59:47	GB0002634946	790.80	737	TRQX	E0BIZUNuOuDy	2001001125
BAE SYSTEMS PLC	03/10/2022	13:59:47	GB0002634946	790.80	969	CHIX	2899474279707	2001001125
BAE SYSTEMS PLC	03/10/2022	13:59:47	GB0002634946	790.80	656	CHIX	2899474279708	2001001125
BAE SYSTEMS PLC	03/10/2022	14:00:16	GB0002634946	790.40	793	BATE	78364269723	2001001125
BAE SYSTEMS PLC	03/10/2022	14:04:17	GB0002634946	790.40	714	CHIX	2899474283071	2001001125
BAE SYSTEMS PLC	03/10/2022	14:07:14	GB0002634946	790.40	49	CHIX	2899474285012	2001001125
BAE SYSTEMS PLC	03/10/2022	14:07:14	GB0002634946	790.40	678	CHIX	2899474285013	2001001125
BAE SYSTEMS PLC	03/10/2022	14:08:44	GB0002634946	790.40	735	CHIX	2899474285667	2001001125
BAE SYSTEMS PLC	03/10/2022	14:08:44	GB0002634946	790.20	445	XLON	E0BIZo1ePyPi	2001001125
BAE SYSTEMS PLC	03/10/2022	14:08:44	GB0002634946	790.20	360	XLON	E0BIZo1ePyPn	2001001125
BAE SYSTEMS PLC	03/10/2022	14:12:14	GB0002634946	789.40	742	CHIX	2899474287385	2001001125
BAE SYSTEMS PLC	03/10/2022	14:16:13	GB0002634946	789.60	846	CHIX	2899474289769	2001001125
BAE SYSTEMS PLC	03/10/2022	14:16:17	GB0002634946	789.40	715	BATE	78364274639	2001001125
BAE SYSTEMS PLC	03/10/2022	14:20:01	GB0002634946	790.40	485	XLON	E0BIZo1eQLIY	2001001125
BAE SYSTEMS PLC	03/10/2022	14:20:01	GB0002634946	790.40	262	XLON	E0BIZo1eQLIa	2001001125
BAE SYSTEMS PLC	03/10/2022	14:20:01	GB0002634946	790.20	849	CHIX	E0BIZo1eQLJi	2001001125
BAE SYSTEMS PLC	03/10/2022	14:23:39	GB0002634946	789.80	891	XLON	2899474294210	2001001125
BAE SYSTEMS PLC	03/10/2022	14:26:40	GB0002634946	790.80	942	CHIX	2899474296141	2001001125
BAE SYSTEMS PLC	03/10/2022	14:30:14	GB0002634946	793.20	1,221	CHIX	2899474299624	2001001125
BAE SYSTEMS PLC	03/10/2022	14:30:14	GB0002634946	793.20	151	CHIX	2899474299625	2001001125
BAE SYSTEMS PLC	03/10/2022	14:30:14	GB0002634946	793.00	376	AQXE	84319	2001001125
BAE SYSTEMS PLC	03/10/2022	14:30:14	GB0002634946	793.00	150	XLON	E0BIZo1eQizT	2001001125
BAE SYSTEMS PLC	03/10/2022	14:30:14	GB0002634946	793.00	814	TRQX	E0BIZUNuRb8Y	2001001125
BAE SYSTEMS PLC	03/10/2022	14:34:21	GB0002634946	795.				

BAE SYSTEMS PLC	03/10/2022	14:40:55	GB0002634946	795.20	983	CHIX	2899474316529	2001001125
BAE SYSTEMS PLC	03/10/2022	14:43:05	GB0002634946	795.60	1,046	XLON	E0BIZo1eRwW6	2001001125
BAE SYSTEMS PLC	03/10/2022	14:44:55	GB0002634946	796.80	966	CHIX	2899474321143	2001001125
BAE SYSTEMS PLC	03/10/2022	14:44:55	GB0002634946	796.80	115	CHIX	2899474321144	2001001125
BAE SYSTEMS PLC	03/10/2022	14:46:00	GB0002634946	798.00	810	XLON	E0BIZo1eSshB	2001001125
BAE SYSTEMS PLC	03/10/2022	14:47:10	GB0002634946	797.00	819	CHIX	2899474324157	2001001125
BAE SYSTEMS PLC	03/10/2022	14:48:32	GB0002634946	796.80	789	CHIX	2899474326135	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