

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	8SVCSVKGDWMW2QHOH83	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	28/07/2023	GB0002634946	54,002	929.57	XLON	935.20	922.60
BAE SYSTEMS PLC	28/07/2023	GB0002634946	65,048	929.68	CHIX	935.00	926.60
BAE SYSTEMS PLC	28/07/2023	GB0002634946	14,390	929.24	BATE	934.60	927.00
BAE SYSTEMS PLC	28/07/2023	GB0002634946	7,109	930.07	AQXE	935.00	926.80
BAE SYSTEMS PLC	28/07/2023	GB0002634946	14,302	929.60	TRQX	934.80	921.20
* Rounded to two decimal places		SUM:	154,851	929.61		935.20	921.20

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	28/07/2023	08:00:27	GB0002634946	922.60	893	XLON	E0FNebonCjCi	2001001125
BAE SYSTEMS PLC	28/07/2023	08:00:27	GB0002634946	922.60	189	XLON	E0FNebonCjCn	2001001125
BAE SYSTEMS PLC	28/07/2023	08:00:27	GB0002634946	922.60	596	XLON	E0FNebonCjCq	2001001125
BAE SYSTEMS PLC	28/07/2023	08:00:33	GB0002634946	921.20	615	TRQX	E0FNebpxryGH	2001001125
BAE SYSTEMS PLC	28/07/2023	08:04:33	GB0002634946	928.20	530	XLON	E0FNebonCvkc	2001001125
BAE SYSTEMS PLC	28/07/2023	08:04:33	GB0002634946	928.20	618	CHIX	2899474084981	2001001125
BAE SYSTEMS PLC	28/07/2023	08:05:48	GB0002634946	927.40	589	BATE	78364173587	2001001125
BAE SYSTEMS PLC	28/07/2023	08:07:37	GB0002634946	929.60	557	XLON	E0FNebonD3Ry	2001001125
BAE SYSTEMS PLC	28/07/2023	08:09:04	GB0002634946	927.80	490	CHIX	2899474086802	2001001125
BAE SYSTEMS PLC	28/07/2023	08:10:20	GB0002634946	928.20	387	CHIX	2899474087281	2001001125
BAE SYSTEMS PLC	28/07/2023	08:10:20	GB0002634946	928.20	176	CHIX	2899474087282	2001001125
BAE SYSTEMS PLC	28/07/2023	08:11:37	GB0002634946	926.80	515	XLON	E0FNebonDCon	2001001125
BAE SYSTEMS PLC	28/07/2023	08:15:21	GB0002634946	927.00	515	CHIX	2899474089378	2001001125
BAE SYSTEMS PLC	28/07/2023	08:15:21	GB0002634946	927.00	625	CHIX	2899474089379	2001001125
BAE SYSTEMS PLC	28/07/2023	08:18:08	GB0002634946	927.80	509	CHIX	2899474090719	2001001125
BAE SYSTEMS PLC	28/07/2023	08:18:08	GB0002634946	927.80	497	XLON	E0FNebonDQ5w	2001001125
BAE SYSTEMS PLC	28/07/2023	08:20:59	GB0002634946	929.40	521	CHIX	2899474091855	2001001125
BAE SYSTEMS PLC	28/07/2023	08:20:59	GB0002634946	929.40	512	CHIX	2899474091856	2001001125
BAE SYSTEMS PLC	28/07/2023	08:22:04	GB0002634946	928.80	540	XLON	E0FNebonDXXu	2001001125
BAE SYSTEMS PLC	28/07/2023	08:26:53	GB0002634946	931.20	535	XLON	E0FNebonDec3	2001001125
BAE SYSTEMS PLC	28/07/2023	08:26:53	GB0002634946	931.20	662	TRQX	E0FNebpxuTh	2001001125
BAE SYSTEMS PLC	28/07/2023	08:27:26	GB0002634946	931.80	500	XLON	E0FNebonDISZ	2001001125
BAE SYSTEMS PLC	28/07/2023	08:30:37	GB0002634946	933.60	591	CHIX	2899474094690	2001001125
BAE SYSTEMS PLC	28/07/2023	08:33:45	GB0002634946	932.20	499	CHIX	2899474095745	2001001125
BAE SYSTEMS PLC	28/07/2023	08:33:45	GB0002634946	932.20	528	XLON	E0FNebonDqjT	2001001125
BAE SYSTEMS PLC	28/07/2023	08:34:48	GB0002634946	933.20	54	AQXE	7948	2001001125
BAE SYSTEMS PLC	28/07/2023	08:34:48	GB0002634946	933.20	160	AQXE	7949	2001001125
BAE SYSTEMS PLC	28/07/2023	08:34:48	GB0002634946	933.20	160	AQXE	7950	2001001125
BAE SYSTEMS PLC	28/07/2023	08:34:48	GB0002634946	933.20	172	AQXE	7951	2001001125
BAE SYSTEMS PLC	28/07/2023	08:39:55	GB0002634946	933.20	504	XLON	E0FNebonDwPB	2001001125
BAE SYSTEMS PLC	28/07/2023	08:39:55	GB0002634946	933.20	191	CHIX	2899474097262	2001001125
BAE SYSTEMS PLC	28/07/2023	08:39:55	GB0002634946	933.20	302	CHIX	2899474097263	2001001125
BAE SYSTEMS PLC	28/07/2023	08:45:52	GB0002634946	935.00	681	CHIX	2899474098912	2001001125
BAE SYSTEMS PLC	28/07/2023	08:45:59	GB0002634946	934.80	379	CHIX	2899474098968	2001001125
BAE SYSTEMS PLC	28/07/2023	08:45:59	GB0002634946	934.80	303	CHIX	2899474098969	2001001125
BAE SYSTEMS PLC	28/07/2023	08:50:29	GB0002634946	935.20	573	XLON	E0FNebonE8Qt	2001001125
BAE SYSTEMS PLC	28/07/2023	08:50:29	GB0002634946	935.00	110	AQXE	10598	2001001125
BAE SYSTEMS PLC	28/07/2023	08:51:54	GB0002634946	934.80	546	TRQX	E0FNebpxxAMV	2001001125
BAE SYSTEMS PLC	28/07/2023	08:51:54	GB0002634946	934.80	7	TRQX	E0FNebpxxAMX	2001001125
BAE SYSTEMS PLC	28/07/2023	08:53:25	GB0002634946	933.80	562	XLON	E0FNebonECLQ	2001001125
BAE SYSTEMS PLC	28/07/2023	08:59:44	GB0002634946	934.60	544	XLON	E0FNebonEiIB	2001001125
BAE SYSTEMS PLC	28/07/2023	08:59:44	GB0002634946	934.60	257	XLON	E0FNebonEiID	2001001125
BAE SYSTEMS PLC	28/07/2023	08:59:44	GB0002634946	934.60	268	XLON	E0FNebonEiIF	2001001125
BAE SYSTEMS PLC	28/07/2023	09:11:17	GB0002634946	934.60	530	CHIX	2899474104737	2001001125
BAE SYSTEMS PLC	28/07/2023	09:11:17	GB0002634946	934.60	523	BATE	78364183037	2001001125
BAE SYSTEMS PLC	28/07/2023	09:12:36	GB0002634946	934.80	500	XLON	E0FNebonEWUa	2001001125
BAE SYSTEMS PLC	28/07/2023	09:12:36	GB0002634946	934.80	186	TRQX	E0FNebpxyQ1	2001001125
BAE SYSTEMS PLC	28/07/2023	09:12:36	GB0002634946	934.80	782	CHIX	2899474105041	2001001125
BAE SYSTEMS PLC	28/07/2023	09:15:03	GB0002634946	934.60	522	XLON	E0FNebonEYxa	2001001125
BAE SYSTEMS PLC	28/07/2023	09:17:58	GB0002634946	935.00	566	AQXE	14740	2001001125
BAE SYSTEMS PLC	28/07/2023	09:21:03	GB0002634946	934.40	197	TRQX	E0FNebpxzc2x	2001001125
BAE SYSTEMS PLC	28/07/2023	09:21:03	GB0002634946	934.40	151	TRQX	E0FNebpxzc30	2001001125
BAE SYSTEMS PLC	28/07/2023	09:21:03	GB0002634946	934.40	197	TRQX	E0FNebpxzc35	2001001125
BAE SYSTEMS PLC	28/07/2023	09:21:03	GB0002634946	934.20	541	XLON	E0FNebonEiQn	2001001125
BAE SYSTEMS PLC	28/07/2023	09:21:49	GB0002634946	933.40	625	CHIX	2899474107732	2001001125
BAE SYSTEMS PLC	28/07/2023	09:24:52	GB0002634946	932.80	597	CHIX	2899474108577	2001001125
BAE SYSTEMS PLC	28/07/2023	09:27:20	GB0002634946	932.40	537	CHIX	2899474109163	2001001125
BAE SYSTEMS PLC	28/07/2023	09:35:35	GB0002634946	932.60	292	XLON	E0FNebonEynX	2001001125
BAE SYSTEMS PLC	28/07/2023	09:35:35	GB0002634946	932.60	455	TRQX	E0FNebyOot8	2001001125
BAE SYSTEMS PLC	28/07/2023	09:35:35	GB0002634946	932.60	113	TRQX	E0FNebyOotD	2001001125
BAE SYSTEMS PLC	28/07/2023	09:35:35	GB0002634946	932.60	109	TRQX	E0FNebyOotF	2001001125
BAE SYSTEMS PLC	28/07/2023	09:35:35	GB0002634946	932.60	458	CHIX	2899474111125	2001001125
BAE SYSTEMS PLC	28/07/2023	09:35:35	GB0002634946	932.60	139	BATE	78364186501	2001001125
BAE SYSTEMS PLC	28/07/2023	09:35:35	GB0002634946	932.60	12	CHIX	2899474111126	2001001125
BAE SYSTEMS PLC	28/07/2023	09:35:35	GB0002634946	932.60	74	CHIX	2899474111127	2001001125
BAE SYSTEMS PLC	28/07/2023	09:40:01	GB0002634946	932.60	155	TRQX	E0FNeby19kP	2001001125
BAE SYSTEMS PLC	28/07/2023	09:40:01	GB0002634946	932.60	406	TRQX	E0FNeby19kS	2001001125
BAE SYSTEMS PLC	28/07/2023	09:49:57	GB0002634946	933.40	200	BATE	78364188039	2001001125
BAE SYSTEMS PLC	28/07/2023	09:49:57	GB0002634946	933.40	490	CHIX	2899474113791	2001001125
BAE SYSTEMS PLC	28/07/2023	09:49:57	GB0002634946	933.40	659	CHIX	2899474113793	2001001125
BAE SYSTEMS PLC	28/07/2023	09:49:57	GB0002634946	933.40	156	TRQX	E0FNeby1qwc	2001001125
BAE SYSTEMS PLC	28/07/2023	09:49:57	GB0002634946	933.40	420	XLON	E0FNebonFBOO	2001001125
BAE SYSTEMS PLC	28/07/2023	09:49:57	GB0002634946	933.40	1,044	AQXE	19430	2001001125
BAE SYSTEMS PLC	28/07/2023	09:49:57	GB0002634946	933.40	124	XLON	E0FNebonFBOb	2001001125
BAE SYSTEMS PLC	28/07/2023	09:53:29	GB0002634946	932.40	541	CHIX	2899474114459	2001001125
BAE SYSTEMS PLC	28/07/2023	10:00:12	GB0002634946	932.40	526	CHIX	2899474115414	2001001125
BAE SYSTEMS PLC	28/07/2023	10:00:12	GB0002634946	932.40	516	CHIX	2899474115416	2001001125
BAE SYSTEMS PLC	28/07/2023	10:01:08	GB0002634946	932.20	550	XLON	E0FNebonFJNu	2001001125
BAE SYSTEMS PLC	28/07/2023	10:04:29	GB0002634946	930.80	574	TRQX	E0FNeby2mQl	2001001125
BAE SYSTEMS PLC	28/07/2023	10:09:23	GB0002634946	931.00	542	CHIX	2899474117257	2001001125
BAE SYSTEMS PLC	28/07/2023	10:10:01	GB0002634946	930.60	527	CHIX	2899474117419	2001001125
BAE SYSTEMS PLC	28/07/2023	10:18:10	GB0002634946	930.20	518	XLON	E0FNebonFZNR	2001001125
BAE SYSTEMS PLC	28/07/2023	10:18:10	GB0002634946	930.20	126	XLON	E0FNebonFZNT	2001001125
BAE SYSTEMS PLC	28/07/2023	10:18:10	GB0002634946	930.20	400	XLON	E0FNebonFZNV	2001001125
BAE SYSTEMS PLC	28/07/2023	10:18:10	GB0002634946	930.00	490	XLON	E0FNebonFZOS	2001001125
BAE SYSTEMS PLC	28/07/2023	10:20:36	GB0002634946	929.20	574	BATE	78364191899	2001001125
BAE SYSTEMS PLC	28/07/2023	10:23:16	GB0002634946	928.80	527	CHIX	2899474120505	2001001125

BAE SYSTEMS PLC	28/07/2023	16:19:53	GB0002634946	929.40	6	CHIX	2899474227902	2001001125
BAE SYSTEMS PLC	28/07/2023	16:21:54	GB0002634946	929.00	556	CHIX	2899474229357	2001001125
BAE SYSTEMS PLC	28/07/2023	16:21:54	GB0002634946	929.00	390	CHIX	2899474229363	2001001125
BAE SYSTEMS PLC	28/07/2023	16:21:56	GB0002634946	929.00	12	CHIX	2899474229386	2001001125
BAE SYSTEMS PLC	28/07/2023	16:21:56	GB0002634946	929.00	357	CHIX	2899474229388	2001001125
BAE SYSTEMS PLC	28/07/2023	16:22:54	GB0002634946	929.00	33	TRQX	EOFNebpyVNP5	2001001125
BAE SYSTEMS PLC	28/07/2023	16:22:54	GB0002634946	929.00	418	TRQX	EOFNebpyVNG5	2001001125
BAE SYSTEMS PLC	28/07/2023	16:22:54	GB0002634946	929.00	578	AQXE	93532	2001001125
BAE SYSTEMS PLC	28/07/2023	16:24:25	GB0002634946	928.60	662	XLON	EOFNebonL36r	2001001125
BAE SYSTEMS PLC	28/07/2023	16:24:56	GB0002634946	928.60	532	XLON	EOFNebonL3c0	2001001125
BAE SYSTEMS PLC	28/07/2023	16:25:26	GB0002634946	928.60	56	BATE	78364266085	2001001125
BAE SYSTEMS PLC	28/07/2023	16:25:51	GB0002634946	928.60	75	BATE	78364266278	2001001125
BAE SYSTEMS PLC	28/07/2023	16:25:51	GB0002634946	928.60	74	BATE	78364266280	2001001125
BAE SYSTEMS PLC	28/07/2023	16:25:51	GB0002634946	928.60	470	BATE	78364266281	2001001125
BAE SYSTEMS PLC	28/07/2023	16:26:27	GB0002634946	928.60	791	CHIX	2899474231955	2001001125

Contact Details for further information

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