

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	8SVCVSKGDW2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF3BB653	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	15/09/2023	GB0002634946	40,962	1,058.12	XLON	1,063.00	1,052.50
BAE SYSTEMS PLC	15/09/2023	GB0002634946	65,050	1,058.70	CHIX	1,063.00	1,053.00
BAE SYSTEMS PLC	15/09/2023	GB0002634946	13,388	1,058.57	BATE	1,063.00	1,054.00
BAE SYSTEMS PLC	15/09/2023	GB0002634946	7,688	1,058.34	AQXE	1,063.00	1,053.50
BAE SYSTEMS PLC	15/09/2023	GB0002634946	12,229	1,057.92	TRQX	1,063.00	1,053.00
* Rounded to two decimal places		SUM:	139,317	1,058.43		1,063.00	1,052.50

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	15/09/2023	08:04:09	GB0002634946	1,057.00	150	XLON	E0FxBcTFp0au	2001001125
BAE SYSTEMS PLC	15/09/2023	08:04:10	GB0002634946	1,057.00	216	XLON	E0FxBcTFp0it	2001001125
BAE SYSTEMS PLC	15/09/2023	08:05:10	GB0002634946	1,056.50	762	XLON	E0FxBcTFp39A	2001001125
BAE SYSTEMS PLC	15/09/2023	08:05:59	GB0002634946	1,055.50	1,822	XLON	E0FxBcTFp5Ja	2001001125
BAE SYSTEMS PLC	15/09/2023	08:05:59	GB0002634946	1,055.50	1,008	XLON	E0FxBcTFp5JW	2001001125
BAE SYSTEMS PLC	15/09/2023	08:07:00	GB0002634946	1,056.50	621	XLON	E0FxBcTFp7M8	2001001125
BAE SYSTEMS PLC	15/09/2023	08:07:31	GB0002634946	1,053.50	44	CHIX	2899474086006	2001001125
BAE SYSTEMS PLC	15/09/2023	08:10:58	GB0002634946	1,055.00	88	AQXE	2480	2001001125
BAE SYSTEMS PLC	15/09/2023	08:10:58	GB0002634946	1,055.00	188	BATE	78364175670	2001001125
BAE SYSTEMS PLC	15/09/2023	08:10:58	GB0002634946	1,055.00	617	CHIX	2899474087501	2001001125
BAE SYSTEMS PLC	15/09/2023	08:10:58	GB0002634946	1,055.00	305	XLON	E0FxBcTFp5Jg	2001001125
BAE SYSTEMS PLC	15/09/2023	08:10:58	GB0002634946	1,055.00	130	TRQX	E0FxBcUQVbEr	2001001125
BAE SYSTEMS PLC	15/09/2023	08:14:19	GB0002634946	1,057.00	579	XLON	E0FxBcTFp0Xb	2001001125
BAE SYSTEMS PLC	15/09/2023	08:14:20	GB0002634946	1,057.00	601	AQXE	3123	2001001125
BAE SYSTEMS PLC	15/09/2023	08:17:38	GB0002634946	1,057.50	208	CHIX	2899474090194	2001001125
BAE SYSTEMS PLC	15/09/2023	08:17:38	GB0002634946	1,057.50	450	CHIX	2899474090195	2001001125
BAE SYSTEMS PLC	15/09/2023	08:18:47	GB0002634946	1,058.00	638	CHIX	2899474090777	2001001125
BAE SYSTEMS PLC	15/09/2023	08:21:44	GB0002634946	1,056.50	651	CHIX	2899474091701	2001001125
BAE SYSTEMS PLC	15/09/2023	08:25:26	GB0002634946	1,057.00	254	XLON	E0FxBcTFpJQY	2001001125
BAE SYSTEMS PLC	15/09/2023	08:25:36	GB0002634946	1,057.00	949	XLON	E0FxBcTFpJib	2001001125
BAE SYSTEMS PLC	15/09/2023	08:28:46	GB0002634946	1,055.00	693	CHIX	2899474094520	2001001125
BAE SYSTEMS PLC	15/09/2023	08:32:18	GB0002634946	1,054.00	1,187	CHIX	2899474096334	2001001125
BAE SYSTEMS PLC	15/09/2023	08:33:57	GB0002634946	1,054.00	671	BATE	78364181307	2001001125
BAE SYSTEMS PLC	15/09/2023	08:36:42	GB0002634946	1,053.00	386	CHIX	2899474098242	2001001125
BAE SYSTEMS PLC	15/09/2023	08:36:42	GB0002634946	1,053.00	288	CHIX	2899474098243	2001001125
BAE SYSTEMS PLC	15/09/2023	08:39:55	GB0002634946	1,052.50	577	XLON	E0FxBcTFqE3z	2001001125
BAE SYSTEMS PLC	15/09/2023	08:42:18	GB0002634946	1,054.50	572	BATE	78364183369	2001001125
BAE SYSTEMS PLC	15/09/2023	08:51:08	GB0002634946	1,054.00	141	TRQX	E0FxBcUQaBv9	2001001125
BAE SYSTEMS PLC	15/09/2023	08:51:08	GB0002634946	1,054.00	330	XLON	E0FxBcTFqXhm	2001001125
BAE SYSTEMS PLC	15/09/2023	08:51:08	GB0002634946	1,054.00	203	BATE	78364185041	2001001125
BAE SYSTEMS PLC	15/09/2023	08:51:08	GB0002634946	1,054.00	668	CHIX	2899474103744	2001001125
BAE SYSTEMS PLC	15/09/2023	08:51:08	GB0002634946	1,054.00	95	CHIX	2899474103745	2001001125
BAE SYSTEMS PLC	15/09/2023	08:55:10	GB0002634946	1,053.50	141	AQXE	10008	2001001125
BAE SYSTEMS PLC	15/09/2023	08:56:29	GB0002634946	1,054.50	216	BATE	78364186021	2001001125
BAE SYSTEMS PLC	15/09/2023	08:56:29	GB0002634946	1,054.50	712	CHIX	2899474105576	2001001125
BAE SYSTEMS PLC	15/09/2023	08:56:29	GB0002634946	1,054.50	352	XLON	E0FxBcTFqXf	2001001125
BAE SYSTEMS PLC	15/09/2023	09:00:57	GB0002634946	1,054.50	1,142	CHIX	2899474106844	2001001125
BAE SYSTEMS PLC	15/09/2023	09:06:42	GB0002634946	1,055.50	573	CHIX	2899474108699	2001001125
BAE SYSTEMS PLC	15/09/2023	09:06:42	GB0002634946	1,055.50	175	BATE	78364187807	2001001125
BAE SYSTEMS PLC	15/09/2023	09:06:42	GB0002634946	1,055.50	121	TRQX	E0FxBcUQbdQm	2001001125
BAE SYSTEMS PLC	15/09/2023	09:06:42	GB0002634946	1,055.50	284	XLON	E0FxBcTFqvIr	2001001125
BAE SYSTEMS PLC	15/09/2023	09:06:42	GB0002634946	1,055.50	82	XLON	E0FxBcTFqvJC	2001001125
BAE SYSTEMS PLC	15/09/2023	09:09:14	GB0002634946	1,056.00	568	AQXE	11999	2001001125
BAE SYSTEMS PLC	15/09/2023	09:12:35	GB0002634946	1,057.00	645	XLON	E0FxBcTFr2sF	2001001125
BAE SYSTEMS PLC	15/09/2023	09:12:35	GB0002634946	1,057.00	1	XLON	E0FxBcTFr2sH	2001001125
BAE SYSTEMS PLC	15/09/2023	09:16:16	GB0002634946	1,056.50	575	CHIX	2899474111593	2001001125
BAE SYSTEMS PLC	15/09/2023	09:23:02	GB0002634946	1,057.00	82	AQXE	13710	2001001125
BAE SYSTEMS PLC	15/09/2023	09:23:02	GB0002634946	1,057.00	175	BATE	78364190384	2001001125
BAE SYSTEMS PLC	15/09/2023	09:23:02	GB0002634946	1,057.00	122	TRQX	E0FxBcUQcxS4	2001001125
BAE SYSTEMS PLC	15/09/2023	09:23:02	GB0002634946	1,057.00	576	CHIX	2899474113384	2001001125
BAE SYSTEMS PLC	15/09/2023	09:23:02	GB0002634946	1,057.00	285	XLON	E0FxBcTFrF19	2001001125
BAE SYSTEMS PLC	15/09/2023	09:28:14	GB0002634946	1,057.50	285	XLON	E0FxBcTFrKUi	2001001125
BAE SYSTEMS PLC	15/09/2023	09:28:14	GB0002634946	1,057.50	122	TRQX	E0FxBcUQdM1K	2001001125
BAE SYSTEMS PLC	15/09/2023	09:28:14	GB0002634946	1,057.50	577	CHIX	2899474114836	2001001125
BAE SYSTEMS PLC	15/09/2023	09:28:14	GB0002634946	1,057.50	175	BATE	78364191132	2001001125
BAE SYSTEMS PLC	15/09/2023	09:28:14	GB0002634946	1,057.50	82	CHIX	2899474114837	2001001125
BAE SYSTEMS PLC	15/09/2023	09:35:57	GB0002634946	1,057.50	682	CHIX	2899474116708	2001001125
BAE SYSTEMS PLC	15/09/2023	09:35:57	GB0002634946	1,057.50	37	AQXE	15477	2001001125
BAE SYSTEMS PLC	15/09/2023	09:35:57	GB0002634946	1,057.50	208	AQXE	15478	2001001125
BAE SYSTEMS PLC	15/09/2023	09:35:57	GB0002634946	1,057.50	437	CHIX	2899474116711	2001001125
BAE SYSTEMS PLC	15/09/2023	09:43:57	GB0002634946	1,057.50	281	XLON	E0FxBcTFrYVH	2001001125
BAE SYSTEMS PLC	15/09/2023	09:43:57	GB0002634946	1,057.50	121	TRQX	E0FxBcUQesQI	2001001125
BAE SYSTEMS PLC	15/09/2023	09:43:57	GB0002634946	1,057.50	173	BATE	78364193129	2001001125
BAE SYSTEMS PLC	15/09/2023	09:43:57	GB0002634946	1,057.50	570	CHIX	2899474118704	2001001125
BAE SYSTEMS PLC	15/09/2023	09:43:57	GB0002634946	1,057.50	613	CHIX	2899474118706	2001001125
BAE SYSTEMS PLC	15/09/2023	09:43:57	GB0002634946	1,057.50	81	CHIX	2899474118710	2001001125
BAE SYSTEMS PLC	15/09/2023	09:48:42	GB0002634946	1,058.00	581	CHIX	2899474120028	2001001125
BAE SYSTEMS PLC	15/09/2023	09:48:42	GB0002634946	1,058.00	568	XLON	E0FxBcTFrcXP	2001001125
BAE SYSTEMS PLC	15/09/2023	09:55:30	GB0002634946	1,058.00	234	CHIX	2899474122071	2001001125
BAE SYSTEMS PLC	15/09/2023	09:56:20	GB0002634946	1,058.00	732	CHIX	2899474122357	2001001125
BAE SYSTEMS PLC	15/09/2023	09:56:20	GB0002634946	1,058.00	223	BATE	78364194990	2001001125
BAE SYSTEMS PLC	15/09/2023	09:56:20	GB0002634946	1,058.00	362	XLON	E0FxBcTFrkoC	2001001125
BAE SYSTEMS PLC	15/09/2023	09:56:20	GB0002634946	1,058.00	155	TRQX	E0FxBcUQHfht	2001001125
BAE SYSTEMS PLC	15/09/2023	09:56:20	GB0002634946	1,058.00	16	XLON	E0FxBcTFrKol	2001001125
BAE SYSTEMS PLC	15/09/2023	09:56:20	GB0002634946	1,058.00	88	XLON	E0FxBcTFrkoK	2001001125
BAE SYSTEMS PLC	15/09/2023	10:04:37	GB0002634946	1,057.50	289	XLON	E0FxBcTFrWVI	2001001125
BAE SYSTEMS PLC	15/09/2023	10:04:37	GB0002634946	1,057.50	124	TRQX	E0FxBcUQIvMI	2001001125
BAE SYSTEMS PLC	15/09/2023	10:04:37	GB0002634946	1,057.50	584	CHIX	2899474125742	2001001125
BAE SYSTEMS PLC	15/09/2023	10:04:37	GB0002634946	1,057.50	178	BATE	78364196733	2001001125
BAE SYSTEMS PLC	15/09/2023	10:04:37	GB0002634946	1,057.50	83	CHIX	2899474125744	2001001125
BAE SYSTEMS PLC	15/09/2023	10:06:46	GB0002634946	1,058.00	639	XLON	E0FxBcTFs0Xp	2001001125
BAE SYSTEMS PLC	15/09/2023	10:15:28	GB0002634946	1,055.00	908	XLON	E0FxBcTFsHhi	2001001125
BAE SYSTEMS PLC	15/09/2023	10:15:28	GB0002634946	1,055.00	1,836	CHIX	2899474129135	2001001125
BAE SYSTEMS PLC	15/09/2023	10:16:16	GB0002634946	1,055.50	175	BATE	78364199039	2001001125
BAE SYSTEMS PLC	15/09/2023	10:16:16	GB0002634946	1,055.50	1,065	CHIX	2899474130051	2001001125
BAE SYSTEMS PLC	15/09/2023	10:19:12	GB0002634946	1,056.50	654	CHIX	2899474131672	2001001125
BAE SYSTEMS PLC	15/09/2023	10:24:56	GB0002634946	1,056.00	1,059	TRQX	E0FxBcUQHrRuc	2001001125

BAE SYSTEMS PLC	15/09/2023	15:30:13	GB0002634946	1,061.50	151	BATE	78364267704	2001001125
BAE SYSTEMS PLC	15/09/2023	15:36:04	GB0002634946	1,061.00	89	AQXE	82677	2001001125
BAE SYSTEMS PLC	15/09/2023	15:41:51	GB0002634946	1,062.50	438	AQXE	84649	2001001125
BAE SYSTEMS PLC	15/09/2023	15:41:51	GB0002634946	1,062.50	244	AQXE	84650	2001001125
BAE SYSTEMS PLC	15/09/2023	15:42:36	GB0002634946	1,062.50	939	XLON	E0FxBcTFyreM	2001001125
BAE SYSTEMS PLC	15/09/2023	15:42:48	GB0002634946	1,062.50	939	XLON	E0FxBcTFys11	2001001125
BAE SYSTEMS PLC	15/09/2023	15:42:48	GB0002634946	1,062.50	939	XLON	E0FxBcTFys1E	2001001125
BAE SYSTEMS PLC	15/09/2023	15:42:48	GB0002634946	1,062.50	233	XLON	E0FxBcTFys1R	2001001125
BAE SYSTEMS PLC	15/09/2023	15:49:13	GB0002634946	1,062.50	150	AQXE	87165	2001001125
BAE SYSTEMS PLC	15/09/2023	15:50:46	GB0002634946	1,063.00	184	AQXE	87612	2001001125
BAE SYSTEMS PLC	15/09/2023	15:50:46	GB0002634946	1,063.00	396	BATE	78364275854	2001001125
BAE SYSTEMS PLC	15/09/2023	15:51:13	GB0002634946	1,063.00	469	CHIX	2899474272260	2001001125
BAE SYSTEMS PLC	15/09/2023	15:51:13	GB0002634946	1,063.00	832	CHIX	2899474272261	2001001125
BAE SYSTEMS PLC	15/09/2023	15:51:13	GB0002634946	1,063.00	97	TRQX	E0FxBcUR5KcW	2001001125
BAE SYSTEMS PLC	15/09/2023	15:51:13	GB0002634946	1,063.00	110	TRQX	E0FxBcUR5KcZ	2001001125
BAE SYSTEMS PLC	15/09/2023	15:51:13	GB0002634946	1,063.00	643	XLON	E0FxBcTFz6kv	2001001125
BAE SYSTEMS PLC	15/09/2023	15:51:13	GB0002634946	1,063.00	69	TRQX	E0FxBcUR5Kce	2001001125
BAE SYSTEMS PLC	15/09/2023	15:51:40	GB0002634946	1,062.50	206	CHIX	2899474272727	2001001125
BAE SYSTEMS PLC	15/09/2023	15:51:40	GB0002634946	1,062.50	378	CHIX	2899474272728	2001001125
BAE SYSTEMS PLC	15/09/2023	15:54:41	GB0002634946	1,061.00	671	BATE	78364277421	2001001125
BAE SYSTEMS PLC	15/09/2023	15:56:56	GB0002634946	1,060.50	587	XLON	E0FxBcTFzDdw	2001001125
BAE SYSTEMS PLC	15/09/2023	15:57:07	GB0002634946	1,060.00	406	AQXE	89839	2001001125
BAE SYSTEMS PLC	15/09/2023	15:59:58	GB0002634946	1,060.00	4	TRQX	E0FxBcUR66kT	2001001125
BAE SYSTEMS PLC	15/09/2023	15:59:58	GB0002634946	1,060.00	581	TRQX	E0FxBcUR66kW	2001001125
BAE SYSTEMS PLC	15/09/2023	15:59:58	GB0002634946	1,060.00	102	TRQX	E0FxBcUR66kY	2001001125
BAE SYSTEMS PLC	15/09/2023	16:02:18	GB0002634946	1,060.50	475	CHIX	2899474280346	2001001125
BAE SYSTEMS PLC	15/09/2023	16:02:18	GB0002634946	1,060.50	172	CHIX	2899474280347	2001001125
BAE SYSTEMS PLC	15/09/2023	16:04:24	GB0002634946	1,060.50	784	CHIX	2899474281275	2001001125
BAE SYSTEMS PLC	15/09/2023	16:05:33	GB0002634946	1,060.00	756	CHIX	2899474282005	2001001125
BAE SYSTEMS PLC	15/09/2023	16:15:12	GB0002634946	1,061.00	1,718	CHIX	2899474288756	2001001125
BAE SYSTEMS PLC	15/09/2023	16:15:12	GB0002634946	1,061.00	848	XLON	E0FxBcTFzbW9	2001001125
BAE SYSTEMS PLC	15/09/2023	16:15:12	GB0002634946	1,061.00	1,130	XLON	E0FxBcTFzbWR	2001001125
BAE SYSTEMS PLC	15/09/2023	16:16:25	GB0002634946	1,060.50	857	CHIX	2899474290036	2001001125
BAE SYSTEMS PLC	15/09/2023	16:17:02	GB0002634946	1,060.00	1,042	CHIX	2899474290530	2001001125
BAE SYSTEMS PLC	15/09/2023	16:19:24	GB0002634946	1,060.00	27	CHIX	2899474292396	2001001125
BAE SYSTEMS PLC	15/09/2023	16:19:24	GB0002634946	1,060.00	492	CHIX	2899474292397	2001001125
BAE SYSTEMS PLC	15/09/2023	16:19:24	GB0002634946	1,060.00	524	CHIX	2899474292398	2001001125
BAE SYSTEMS PLC	15/09/2023	16:19:24	GB0002634946	1,060.00	65	TRQX	E0FxBcUR7wic	2001001125
BAE SYSTEMS PLC	15/09/2023	16:19:24	GB0002634946	1,060.00	36	TRQX	E0FxBcUR7win	2001001125
BAE SYSTEMS PLC	15/09/2023	16:19:24	GB0002634946	1,060.00	569	TRQX	E0FxBcUR7wix	2001001125
BAE SYSTEMS PLC	15/09/2023	16:20:44	GB0002634946	1,060.00	723	CHIX	2899474293627	2001001125
BAE SYSTEMS PLC	15/09/2023	16:21:57	GB0002634946	1,059.50	679	TRQX	E0FxBcUR8D4M	2001001125
BAE SYSTEMS PLC	15/09/2023	16:22:02	GB0002634946	1,059.50	732	BATE	78364290228	2001001125
BAE SYSTEMS PLC	15/09/2023	16:23:04	GB0002634946	1,059.00	612	CHIX	2899474295660	2001001125
BAE SYSTEMS PLC	15/09/2023	16:24:43	GB0002634946	1,059.50	975	XLON	E0FxBcTFzpfX	2001001125

Contact Details for further information

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