



Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
BAE SYSTEMS PLC	BSVCS/KS6DWM/QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQHJN3JPFQFN38B663	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	10/10/2023	GB0002634946	24,425	1,035.54	XLON	1,039.50	1,028.00
BAE SYSTEMS PLC	10/10/2023	GB0002634946	69,256	1,036.25	CHX	1,039.50	1,030.50
BAE SYSTEMS PLC	10/10/2023	GB0002634946	24,800	1,036.54	BATE	1,039.50	1,030.50
BAE SYSTEMS PLC	10/10/2023	GB0002634946	8,675	1,035.75	AQXE	1,039.50	1,030.50
BAE SYSTEMS PLC	10/10/2023	GB0002634946	16,302	1,036.19	TRQX	1,039.50	1,030.50
* Rounded to two decimal places			SUM:	1,035.87		1,039.50	1,028.00

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	10/10/2023	08:00:33	GB0002634946	1,029.50	767	XLON	EOGFJbXRjyL	2001001125
BAE SYSTEMS PLC	10/10/2023	08:00:33	GB0002634946	1,029.50	261	XLON	EOGFJbXRjyN	2001001125
BAE SYSTEMS PLC	10/10/2023	08:00:33	GB0002634946	1,029.50	946	XLON	EOGFJbXRjyP	2001001125
BAE SYSTEMS PLC	10/10/2023	08:00:39	GB0002634946	1,028.00	644	XLON	EOGFJbXRjzE	2001001125
BAE SYSTEMS PLC	10/10/2023	08:05:16	GB0002634946	1,033.00	640	CHX	2899474078600	2001001125
BAE SYSTEMS PLC	10/10/2023	08:05:16	GB0002634946	1,033.00	662	BATE	78364172629	2001001125
BAE SYSTEMS PLC	10/10/2023	08:08:12	GB0002634946	1,034.00	622	CHX	2899474080409	2001001125
BAE SYSTEMS PLC	10/10/2023	08:10:56	GB0002634946	1,034.00	320	CHX	2899474081464	2001001125
BAE SYSTEMS PLC	10/10/2023	08:10:56	GB0002634946	1,034.00	175	CHX	2899474081465	2001001125
BAE SYSTEMS PLC	10/10/2023	08:10:56	GB0002634946	1,034.00	151	AQXE	2182	2001001125
BAE SYSTEMS PLC	10/10/2023	08:10:56	GB0002634946	1,034.00	176	BATE	78364173649	2001001125
BAE SYSTEMS PLC	10/10/2023	08:10:56	GB0002634946	1,034.00	78	BATE	78364173650	2001001125
BAE SYSTEMS PLC	10/10/2023	08:10:56	GB0002634946	1,034.00	63	BATE	78364173651	2001001125
BAE SYSTEMS PLC	10/10/2023	08:10:56	GB0002634946	1,034.00	24	AQXE	2183	2001001125
BAE SYSTEMS PLC	10/10/2023	08:10:56	GB0002634946	1,034.00	177	AQXE	2184	2001001125
BAE SYSTEMS PLC	10/10/2023	08:10:56	GB0002634946	1,034.00	159	AQXE	2185	2001001125
BAE SYSTEMS PLC	10/10/2023	08:17:59	GB0002634946	1,036.00	734	BATE	78364174771	2001001125
BAE SYSTEMS PLC	10/10/2023	08:17:59	GB0002634946	1,036.00	597	BATE	78364174772	2001001125
BAE SYSTEMS PLC	10/10/2023	08:19:46	GB0002634946	1,034.50	688	XLON	EOGFJbXRjyY	2001001125
BAE SYSTEMS PLC	10/10/2023	08:22:35	GB0002634946	1,035.00	649	CHX	2899474085681	2001001125
BAE SYSTEMS PLC	10/10/2023	08:24:59	GB0002634946	1,036.50	625	CHX	2899474086387	2001001125
BAE SYSTEMS PLC	10/10/2023	08:26:15	GB0002634946	1,035.50	629	CHX	2899474086843	2001001125
BAE SYSTEMS PLC	10/10/2023	08:28:59	GB0002634946	1,034.00	711	AQXE	5815	2001001125
BAE SYSTEMS PLC	10/10/2023	08:33:11	GB0002634946	1,034.00	646	BATE	78364177669	2001001125
BAE SYSTEMS PLC	10/10/2023	08:34:49	GB0002634946	1,035.00	147	CHX	2899474088887	2001001125
BAE SYSTEMS PLC	10/10/2023	08:34:49	GB0002634946	1,035.00	562	CHX	2899474088888	2001001125
BAE SYSTEMS PLC	10/10/2023	08:35:29	GB0002634946	1,035.00	68	TRQX	EOGFJbYcSvY	2001001125
BAE SYSTEMS PLC	10/10/2023	08:35:29	GB0002634946	1,035.50	260	TRQX	EOGFJbYcSvQ	2001001125
BAE SYSTEMS PLC	10/10/2023	08:35:29	GB0002634946	1,035.50	270	CHX	2899474090161	2001001125
BAE SYSTEMS PLC	10/10/2023	08:35:29	GB0002634946	1,035.50	32	TRQX	EOGFJbYcSvE	2001001125
BAE SYSTEMS PLC	10/10/2023	08:41:00	GB0002634946	1,039.00	1,291	CHX	2899474091770	2001001125
BAE SYSTEMS PLC	10/10/2023	08:43:41	GB0002634946	1,036.50	674	CHX	2899474092493	2001001125
BAE SYSTEMS PLC	10/10/2023	08:45:50	GB0002634946	1,036.50	666	BATE	2899474093035	2001001125
BAE SYSTEMS PLC	10/10/2023	08:48:13	GB0002634946	1,037.00	649	CHX	2899474094688	2001001125
BAE SYSTEMS PLC	10/10/2023	08:50:59	GB0002634946	1,037.00	699	CHX	2899474094716	2001001125
BAE SYSTEMS PLC	10/10/2023	08:57:22	GB0002634946	1,039.00	561	CHX	2899474096228	2001001125
BAE SYSTEMS PLC	10/10/2023	08:57:22	GB0002634946	1,039.00	675	CHX	2899474096229	2001001125
BAE SYSTEMS PLC	10/10/2023	08:59:54	GB0002634946	1,038.50	605	CHX	2899474096941	2001001125
BAE SYSTEMS PLC	10/10/2023	09:04:20	GB0002634946	1,037.50	706	BATE	78364182768	2001001125
BAE SYSTEMS PLC	10/10/2023	09:06:26	GB0002634946	1,037.00	630	CHX	2899474095035	2001001125
BAE SYSTEMS PLC	10/10/2023	09:09:44	GB0002634946	1,037.00	663	XLON	EOGFJbXRjvXvJ	2001001125
BAE SYSTEMS PLC	10/10/2023	09:13:30	GB0002634946	1,039.00	676	CHX	2899474101084	2001001125
BAE SYSTEMS PLC	10/10/2023	09:15:30	GB0002634946	1,038.50	645	BATE	78364184594	2001001125
BAE SYSTEMS PLC	10/10/2023	09:18:31	GB0002634946	1,039.00	633	CHX	2899474103389	2001001125
BAE SYSTEMS PLC	10/10/2023	09:21:30	GB0002634946	1,037.50	625	XLON	EOGFJbXRjvptz	2001001125
BAE SYSTEMS PLC	10/10/2023	09:24:31	GB0002634946	1,036.50	611	BATE	78364186369	2001001125
BAE SYSTEMS PLC	10/10/2023	09:27:43	GB0002634946	1,034.00	141	TRQX	EOGFJbYcVvG	2001001125
BAE SYSTEMS PLC	10/10/2023	09:27:43	GB0002634946	1,034.00	462	TRQX	EOGFJbYcVvE	2001001125
BAE SYSTEMS PLC	10/10/2023	09:27:43	GB0002634946	1,034.00	497	TRQX	EOGFJbYcVvA	2001001125
BAE SYSTEMS PLC	10/10/2023	09:31:13	GB0002634946	1,035.00	618	AQXE	18152	2001001125
BAE SYSTEMS PLC	10/10/2023	09:33:57	GB0002634946	1,034.00	625	CHX	2899474107804	2001001125
BAE SYSTEMS PLC	10/10/2023	09:38:46	GB0002634946	1,034.00	693	CHX	2899474109730	2001001125
BAE SYSTEMS PLC	10/10/2023	09:41:30	GB0002634946	1,033.50	666	TRQX	EOGFJbYcVvY	2001001125
BAE SYSTEMS PLC	10/10/2023	09:43:49	GB0002634946	1,032.50	348	CHX	2899474110926	2001001125
BAE SYSTEMS PLC	10/10/2023	09:43:49	GB0002634946	1,032.50	382	CHX	2899474110927	2001001125
BAE SYSTEMS PLC	10/10/2023	09:49:44	GB0002634946	1,033.50	237	TRQX	EOGFJbYcVjL3y	2001001125
BAE SYSTEMS PLC	10/10/2023	09:49:44	GB0002634946	1,033.50	456	TRQX	EOGFJbYcVjL41	2001001125
BAE SYSTEMS PLC	10/10/2023	09:55:00	GB0002634946	1,034.00	745	TRQX	EOGFJbYcVjkh	2001001125
BAE SYSTEMS PLC	10/10/2023	09:56:25	GB0002634946	1,034.50	677	BATE	78364190912	2001001125
BAE SYSTEMS PLC	10/10/2023	10:00:00	GB0002634946	1,034.50	730	CHX	2899474114983	2001001125
BAE SYSTEMS PLC	10/10/2023	10:04:05	GB0002634946	1,034.50	249	CHX	2899474116188	2001001125
BAE SYSTEMS PLC	10/10/2023	10:04:05	GB0002634946	1,034.50	369	CHX	2899474116189	2001001125
BAE SYSTEMS PLC	10/10/2023	10:06:47	GB0002634946	1,034.50	411	BATE	78364192274	2001001125
BAE SYSTEMS PLC	10/10/2023	10:06:47	GB0002634946	1,034.50	239	BATE	78364192275	2001001125
BAE SYSTEMS PLC	10/10/2023	10:12:29	GB0002634946	1,033.00	283	CHX	2899474118258	2001001125
BAE SYSTEMS PLC	10/10/2023	10:12:31	GB0002634946	1,033.00	356	CHX	2899474118262	2001001125
BAE SYSTEMS PLC	10/10/2023	10:13:52	GB0002634946	1,034.00	716	CHX	2899474118545	2001001125
BAE SYSTEMS PLC	10/10/2023	10:18:38	GB0002634946	1,034.50	643	AQXE	25431	2001001125
BAE SYSTEMS PLC	10/10/2023	10:21:19	GB0002634946	1,032.00	105	XLON	EOGFJbXRjvMmT	2001001125
BAE SYSTEMS PLC	10/10/2023	10:25:46	GB0002634946	1,032.00	603	BATE	78364194793	2001001125
BAE SYSTEMS PLC	10/10/2023	10:29:55	GB0002634946	1,032.00	2	CHX	2899474122398	2001001125
BAE SYSTEMS PLC	10/10/2023	10:29:55	GB0002634946	1,032.00	118	CHX	2899474122400	2001001125
BAE SYSTEMS PLC	10/10/2023	10:30:05	GB0002634946	1,032.00	531	CHX	2899474122447	2001001125
BAE SYSTEMS PLC	10/10/2023	10:35:29	GB0002634946	1,032.00	744	TRQX	EOGFJbYomksU	2001001125
BAE SYSTEMS PLC	10/10/2023	10:38:07	GB0002634946	1,030.50	251	XLON	EOGFJbXRjvNnG	2001001125
BAE SYSTEMS PLC	10/10/2023	10:38:07	GB0002634946	1,030.50	411	XLON	EOGFJbXRjvNnH	2001001125
BAE SYSTEMS PLC	10/10/2023	10:48:23	GB0002634946	1,030.50	159	BATE	78364197692	2001001125
BAE SYSTEMS PLC	10/10/2023	10:48:23	GB0002634946	1,030.50	111	BATE	78364197693	2001001125
BAE SYSTEMS PLC	10/10/2023	10:48:23	GB0002634946	1,030.50	886	CHX	2899474126507	2001001125
BAE SYSTEMS PLC	10/10/2023	10:48:23	GB0002634946	1,030.50	187	TRQX	EOGFJbYcVvY11	2001001125
BAE SYSTEMS PLC	10/10/2023	10:48:23	GB0002634946	1,030.50	438	XLON	EOGFJbXRjvWhH	2001001125
BAE SYSTEMS PLC	10/10/2023	10:48:23	GB0002634946	1,030.50	126	AQXE	29845	2001001125
BAE SYSTEMS PLC	10/10/2023	10:53:51	GB0002634946	1,031.00	566	BATE	78364198390	2001001125
BAE SYSTEMS PLC	10/10/2023	10:53:51	GB0002634946	1,031.00	105	BATE	78364198391	2001001125
BAE SYSTEMS PLC	10/10/2023	10:56:14	GB0002634946	1,031.50	215	CHX	2899474128308	2001001125
BAE SYSTEMS PLC	10/10/2023	10:56:14	GB0002634946	1,031.50	407	CHX	2899474128309	2001001125
BAE SYSTEMS PLC	10/10/2023	11:00:23	GB0002634946	1,031.00	160	TRQX	EOGFJbYcVvJAC	2001001125
BAE SYSTEMS PLC	10/10/2023	11:00:23	GB0002634946	1,031.00	526	TRQX	EOGFJbYcVvJAF	2001001125
BAE SYSTEMS PLC	10/10/2023	11:02:21	GB0002634946	1,030.50	633	TRQX	EOGFJbYcVvQyF	2001001125
BAE SYSTEMS PLC	10/10/2023	11:06:34	GB0002634946	1,031.50	638	TRQX	EOGFJbYcVvq7	2001001125
BAE SYSTEMS PLC	10/10/2023	11:14:02	GB0002634946	1,038.00	474	AQXE	33331	2001001125
BAE SYSTEMS PLC	10/10/2023	11:16:58	GB0002634946	1,031.00	67	BATE	78364201384	2001001125
BAE SYSTEMS PLC	10/10/2023	11:16:58	GB0002634946	1,031.00	132	BATE	78364201385	2001001125
BAE SYSTEMS PLC	10/10/2023	11:18:59	GB0002634946	1,031.50	1,185	BATE	78364201621	2001001125

BAE SYSTEMS PLC	10/10/2023	12:31:54	GB0002634946	1,038.00	71	CHX	2899474148395	2001001125
BAE SYSTEMS PLC	10/10/2023	12:31:54	GB0002634946	1,038.00	584	CHX	2899474148396	2001001125
BAE SYSTEMS PLC	10/10/2023	12:36:19	GB0002634946	1,038.00	401	AQXE	45433	2001001125
BAE SYSTEMS PLC	10/10/2023	12:36:19	GB0002634946	1,038.00	273	AQXE	45434	2001001125
BAE SYSTEMS PLC	10/10/2023	12:40:52	GB0002634946	1,038.00	602	TRQX	EOGF.Jb.YcbyX	2001001125
BAE SYSTEMS PLC	10/10/2023	12:43:18	GB0002634946	1,038.00	81	TRQX	EOGF.Jb.YcbyX3	2001001125
BAE SYSTEMS PLC	10/10/2023	12:48:53	GB0002634946	1,038.00	599	AQXE	45093	2001001125
BAE SYSTEMS PLC	10/10/2023	12:49:25	GB0002634946	1,039.00	648	TRQX	EOGF.Jb.YcduLW	2001001125
BAE SYSTEMS PLC	10/10/2023	12:50:44	GB0002634946	1,038.00	288	AQXE	45373	2001001125
BAE SYSTEMS PLC	10/10/2023	12:52:24	GB0002634946	1,038.00	44	XLON	EOGF.Jb.XR25Dq	2001001125
BAE SYSTEMS PLC	10/10/2023	12:52:24	GB0002634946	1,038.00	604	XLON	EOGF.Jb.XR25Dv	2001001125
BAE SYSTEMS PLC	10/10/2023	12:55:56	GB0002634946	1,037.00	608	CHX	2899474154272	2001001125
BAE SYSTEMS PLC	10/10/2023	12:59:53	GB0002634946	1,037.00	731	XLON	EOGF.Jb.XR24HQW	2001001125
BAE SYSTEMS PLC	10/10/2023	13:03:32	GB0002634946	1,037.00	222	CHX	2899474156122	2001001125
BAE SYSTEMS PLC	10/10/2023	13:03:32	GB0002634946	1,037.00	509	CHX	2899474156123	2001001125
BAE SYSTEMS PLC	10/10/2023	13:12:29	GB0002634946	1,037.00	438	CHX	2899474158011	2001001125
BAE SYSTEMS PLC	10/10/2023	13:12:29	GB0002634946	1,037.00	192	CHX	2899474158012	2001001125
BAE SYSTEMS PLC	10/10/2023	13:12:29	GB0002634946	1,037.00	664	CHX	2899474158016	2001001125
BAE SYSTEMS PLC	10/10/2023	13:15:11	GB0002634946	1,036.50	621	CHX	2899474159644	2001001125
BAE SYSTEMS PLC	10/10/2023	13:23:31	GB0002634946	1,037.00	414	CHX	2899474160537	2001001125
BAE SYSTEMS PLC	10/10/2023	13:23:31	GB0002634946	1,037.00	969	CHX	2899474160538	2001001125
BAE SYSTEMS PLC	10/10/2023	13:29:55	GB0002634946	1,037.00	127	CHX	2899474161823	2001001125
BAE SYSTEMS PLC	10/10/2023	13:29:55	GB0002634946	1,037.00	490	CHX	2899474161824	2001001125
BAE SYSTEMS PLC	10/10/2023	13:29:55	GB0002634946	1,037.00	612	CHX	2899474161829	2001001125
BAE SYSTEMS PLC	10/10/2023	13:31:33	GB0002634946	1,036.50	612	CHX	2899474162030	2001001125
BAE SYSTEMS PLC	10/10/2023	13:33:39	GB0002634946	1,038.50	559	CHX	2899474162721	2001001125
BAE SYSTEMS PLC	10/10/2023	13:33:39	GB0002634946	1,036.50	129	CHX	2899474162722	2001001125
BAE SYSTEMS PLC	10/10/2023	13:37:41	GB0002634946	1,036.50	704	CHX	2899474163519	2001001125
BAE SYSTEMS PLC	10/10/2023	13:42:57	GB0002634946	1,037.50	104	CHX	2899474164821	2001001125
BAE SYSTEMS PLC	10/10/2023	13:42:57	GB0002634946	1,037.50	1,145	CHX	2899474164822	2001001125
BAE SYSTEMS PLC	10/10/2023	13:43:30	GB0002634946	1,037.50	652	XLON	EOGF.Jb.XR26wLA	2001001125
BAE SYSTEMS PLC	10/10/2023	13:51:13	GB0002634946	1,038.00	614	CHX	2899474167271	2001001125
BAE SYSTEMS PLC	10/10/2023	13:51:13	GB0002634946	1,038.00	605	TRQX	EOGF.Jb.YcylWmm	2001001125
BAE SYSTEMS PLC	10/10/2023	13:52:51	GB0002634946	1,037.50	628	XLON	EOGF.Jb.XS0500	2001001125
BAE SYSTEMS PLC	10/10/2023	13:54:19	GB0002634946	1,037.00	632	BATE	78364222560	2001001125
BAE SYSTEMS PLC	10/10/2023	13:57:15	GB0002634946	1,036.50	438	AQXE	54551	2001001125
BAE SYSTEMS PLC	10/10/2023	13:57:15	GB0002634946	1,036.50	171	TRQX	EOGF.Jb.Yc2oLT	2001001125
BAE SYSTEMS PLC	10/10/2023	13:57:15	GB0002634946	1,036.50	90	TRQX	EOGF.Jb.Yc2oLV	2001001125
BAE SYSTEMS PLC	10/10/2023	14:02:56	GB0002634946	1,036.50	680	XLON	EOGF.Jb.XS011A	2001001125
BAE SYSTEMS PLC	10/10/2023	14:02:56	GB0002634946	1,037.50	689	CHX	2899474171411	2001001125
BAE SYSTEMS PLC	10/10/2023	14:07:19	GB0002634946	1,037.00	625	CHX	2899474172250	2001001125
BAE SYSTEMS PLC	10/10/2023	14:07:58	GB0002634946	1,037.00	645	CHX	2899474172250	2001001125
BAE SYSTEMS PLC	10/10/2023	14:10:55	GB0002634946	1,037.00	700	CHX	2899474173233	2001001125
BAE SYSTEMS PLC	10/10/2023	14:10:55	GB0002634946	1,037.00	13	CHX	2899474173234	2001001125
BAE SYSTEMS PLC	10/10/2023	14:16:29	GB0002634946	1,037.00	726	CHX	2899474175115	2001001125
BAE SYSTEMS PLC	10/10/2023	14:16:29	GB0002634946	1,037.00	641	CHX	2899474175121	2001001125
BAE SYSTEMS PLC	10/10/2023	14:19:13	GB0002634946	1,037.00	635	TRQX	EOGF.Jb.Yd2bGP	2001001125
BAE SYSTEMS PLC	10/10/2023	14:21:45	GB0002634946	1,036.50	657	AQXE	58555	2001001125
BAE SYSTEMS PLC	10/10/2023	14:23:23	GB0002634946	1,036.50	681	XLON	EOGF.Jb.XS05BT	2001001125
BAE SYSTEMS PLC	10/10/2023	14:26:24	GB0002634946	1,036.00	447	XLON	EOGF.Jb.XS05hp	2001001125
BAE SYSTEMS PLC	10/10/2023	14:26:24	GB0002634946	1,036.00	205	XLON	EOGF.Jb.XS05hr	2001001125
BAE SYSTEMS PLC	10/10/2023	14:26:24	GB0002634946	1,036.00	10	AQXE	59409	2001001125
BAE SYSTEMS PLC	10/10/2023	14:29:54	GB0002634946	1,037.50	865	XLON	EOGF.Jb.XS05FN	2001001125
BAE SYSTEMS PLC	10/10/2023	14:29:54	GB0002634946	1,037.50	865	XLON	EOGF.Jb.XS05FR	2001001125
BAE SYSTEMS PLC	10/10/2023	14:29:54	GB0002634946	1,037.50	97	XLON	EOGF.Jb.XS05FT	2001001125
BAE SYSTEMS PLC	10/10/2023	14:29:54	GB0002634946	1,037.50	380	XLON	EOGF.Jb.XS05Fp	2001001125
BAE SYSTEMS PLC	10/10/2023	14:29:54	GB0002634946	1,037.50	64	XLON	EOGF.Jb.XS05Fv	2001001125
BAE SYSTEMS PLC	10/10/2023	14:30:15	GB0002634946	1,038.00	1,010	XLON	EOGF.Jb.XS05VQ	2001001125
BAE SYSTEMS PLC	10/10/2023	14:31:31	GB0002634946	1,036.00	451	CHX	2899474180052	2001001125
BAE SYSTEMS PLC	10/10/2023	14:32:46	GB0002634946	1,036.00	221	CHX	2899474180052	2001001125
BAE SYSTEMS PLC	10/10/2023	14:34:58	GB0002634946	1,037.00	285	BATE	78364231234	2001001125
BAE SYSTEMS PLC	10/10/2023	14:34:58	GB0002634946	1,037.00	876	BATE	78364231235	2001001125
BAE SYSTEMS PLC	10/10/2023	14:38:05	GB0002634946	1,037.00	1,145	XLON	EOGF.Jb.XS1AAa	2001001125
BAE SYSTEMS PLC	10/10/2023	14:38:05	GB0002634946	1,037.00	1,119	BATE	78364232186	2001001125
BAE SYSTEMS PLC	10/10/2023	14:40:06	GB0002634946	1,037.00	674	TRQX	EOGF.Jb.Yd2vEz	2001001125
BAE SYSTEMS PLC	10/10/2023	14:42:12	GB0002634946	1,037.00	1,033	TRQX	EOGF.Jb.Yd3E0v	2001001125
BAE SYSTEMS PLC	10/10/2023	14:42:16	GB0002634946	1,037.00	689	BATE	78364233705	2001001125
BAE SYSTEMS PLC	10/10/2023	14:42:58	GB0002634946	1,037.00	538	BATE	78364233777	2001001125
BAE SYSTEMS PLC	10/10/2023	14:44:15	GB0002634946	1,036.50	706	CHX	2899474189045	2001001125
BAE SYSTEMS PLC	10/10/2023	14:45:25	GB0002634946	1,036.00	510	CHX	2899474189807	2001001125
BAE SYSTEMS PLC	10/10/2023	14:45:25	GB0002634946	1,036.00	204	CHX	2899474189808	2001001125
BAE SYSTEMS PLC	10/10/2023	14:46:23	GB0002634946	1,035.50	704	CHX	2899474190353	2001001125
BAE SYSTEMS PLC	10/10/2023	14:48:06	GB0002634946	1,035.50	81	BATE	78364235422	2001001125
BAE SYSTEMS PLC	10/10/2023	14:48:06	GB0002634946	1,035.50	642	BATE	78364235423	2001001125
BAE SYSTEMS PLC	10/10/2023	14:50:16	GB0002634946	1,035.00	283	CHX	2899474192546	2001001125
BAE SYSTEMS PLC	10/10/2023	14:50:48	GB0002634946	1,035.00	381	CHX	2899474192781	2001001125
BAE SYSTEMS PLC	10/10/2023	14:51:48	GB0002634946	1,034.50	780	TRQX	EOGF.Jb.Yd4JJP	2001001125
BAE SYSTEMS PLC	10/10/2023	14:53:46	GB0002634946	1,035.00	759	XLON	EOGF.Jb.XS1HPV	2001001125
BAE SYSTEMS PLC	10/10/2023	14:55:42	GB0002634946	1,035.00	636	BATE	78364237884	2001001125
BAE SYSTEMS PLC	10/10/2023	15:01:44	GB0002634946	1,034.50	1,069	BATE	78364239725	2001001125
BAE SYSTEMS PLC	10/10/2023	15:01:44	GB0002634946	1,034.50	870	CHX	2899474198602	2001001125
BAE SYSTEMS PLC	10/10/2023	15:01:44	GB0002634946	1,034.50	1,116	CHX	2899474198603	2001001125
BAE SYSTEMS PLC	10/10/2023	15:01:58	GB0002634946	1,034.00	100	CHX	2899474198730	2001001125
BAE SYSTEMS PLC	10/10/2023	15:04:00	GB0002634946	1,034.50	950	CHX	2899474200337	2001001125
BAE SYSTEMS PLC	10/10/2023	15:04:59	GB0002634946	1,034.00	994	BATE	78364241036	2001001125
BAE SYSTEMS PLC	10/10/2023	15:07:37	GB0002634946	1,035.00	670	BATE	78364241960	2001001125
BAE SYSTEMS PLC	10/10/2023	15:12:45	GB0002634946	1,036.00	439	CHX	2899474205390	2001001125
BAE SYSTEMS PLC	10/10/2023	15:12:45	GB0002634946	1,036.00	133	BATE	78364248666	2001001125
BAE SYSTEMS PLC	10/10/2023	15:12:45	GB0002634946	1,036.00	439	CHX	2899474205396	2001001125
BAE SYSTEMS PLC	10/10/2023	15:12:45	GB0002634946	1,036.00	100	CHX	2899474205397	2001001125
BAE SYSTEMS PLC	10/10/2023	15:12:45	GB0002634946	1,036.00	92	TRQX	EOGF.Jb.Yd6Tz	2001001125
BAE SYSTEMS PLC	10/10/2023	15:12:45	GB0002634946	1,036.00	217	XLON	EOGF.Jb.XS2B5	2001001125
BAE SYSTEMS PLC	10/10/2023	15:12:45	GB0002634946	1,036.00	400	CHX	2899474205398	2001001125
BAE SYSTEMS PLC	10/10/2023	15:12:45	GB0002634946	1,036.00	900	CHX	2899474205399	2001001125
BAE SYSTEMS PLC	10/10/2023	15:12:47	GB0002634946	1,036.00	317	CHX	2899474205421	2001001125
BAE SYSTEMS PLC	10/10/2023	15:13:13	GB0002634946	1,036.00	294	CHX	2899474205660	2001001125
BAE SYSTEMS PLC	10/10/2023	15:13:13	GB0002634946	1,036.00	204	CHX	2899474205661	2001001125
BAE SYSTEMS PLC	10/10/2023	15:21:07	GB0002634946	1,035.50	656	CHX	2899474209866	2001001125
BAE SYSTEMS PLC	10/10/2023	15:21:07	GB0002634946	1,035.50	1,005	CHX	2899474209872	2001001125
BAE SYSTEMS PLC	10/10/2023	15:21:07	GB0002634946	1,035.50	970	BATE	78364246123	2001001125
BAE SYSTEMS PLC	10/10/2023	15:23:09	GB0002634946	1,036.00	860	CHX	2899474211074	2001001125
BAE SYSTEMS PLC	10/10/2023	15:25:08	GB0002634946	1,035.50	1,038	AQXE	78677	2001001125
BAE SYSTEMS PLC	10/10/2023	15:26:05	GB0002634946	1,036.00	419	XLON	EOGF.Jb.XS2VJB	2001001125
BAE SYSTEMS PLC	10/10/2023	15:26:05	GB0002634946	1,036.00	318	XLON	EOGF.Jb.XS2VJA	2001001125
BAE SYSTEMS PLC	10/10/2023	15:28:18	GB0002634946	1,036.00</				

BAE SYSTEMS PLC	10/10/2023	16:09:42	GB0002634946	1,039.50	602	AQXE	91018	2001001125
BAE SYSTEMS PLC	10/10/2023	16:10:27	GB0002634946	1,039.50	608	BATE	78364264482	2001001125
BAE SYSTEMS PLC	10/10/2023	16:12:58	GB0002634946	1,038.50	693	BATE	78364265665	2001001125
BAE SYSTEMS PLC	10/10/2023	16:13:16	GB0002634946	1,038.00	852	CHX	2899474238708	2001001125
BAE SYSTEMS PLC	10/10/2023	16:13:16	GB0002634946	1,038.00	235	CHX	2899474238709	2001001125
BAE SYSTEMS PLC	10/10/2023	16:17:56	GB0002634946	1,038.00	1,259	CHX	2899474242131	2001001125
BAE SYSTEMS PLC	10/10/2023	16:17:56	GB0002634946	1,038.00	679	BATE	78364268442	2001001125
BAE SYSTEMS PLC	10/10/2023	16:19:44	GB0002634946	1,038.00	169	CHX	2899474243849	2001001125
BAE SYSTEMS PLC	10/10/2023	16:19:44	GB0002634946	1,038.00	1,080	CHX	2899474243850	2001001125
BAE SYSTEMS PLC	10/10/2023	16:19:44	GB0002634946	1,038.00	1,159	CHX	2899474243856	2001001125
BAE SYSTEMS PLC	10/10/2023	16:21:18	GB0002634946	1,038.00	427	BATE	78364270588	2001001125
BAE SYSTEMS PLC	10/10/2023	16:21:18	GB0002634946	1,038.00	208	BATE	78364270589	2001001125
BAE SYSTEMS PLC	10/10/2023	16:23:23	GB0002634946	1,038.00	716	CHX	2899474246319	2001001125
BAE SYSTEMS PLC	10/10/2023	16:23:23	GB0002634946	1,038.00	1,398	TRQX	EOGFJbYDUs	2001001125
BAE SYSTEMS PLC	10/10/2023	16:24:53	GB0002634946	1,038.00	919	CHX	2899474247607	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