

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	8SVCSVKSGDWMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	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	24/01/2023	GB0002634946	400,788	851.34	XLON	857.80	844.80
BAE SYSTEMS PLC	24/01/2023	GB0002634946	241,184	851.83	CHIX	857.80	844.80
BAE SYSTEMS PLC	24/01/2023	GB0002634946	69,055	851.49	BATE	857.40	844.80
BAE SYSTEMS PLC	24/01/2023	GB0002634946	23,198	851.58	AQXE	857.40	844.60
BAE SYSTEMS PLC	24/01/2023	GB0002634946	65,407	851.51	TRQX	857.60	844.80
* Rounded to two decimal places		SUM:	799,632	851.52		857.80	844.60

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	24/01/2023	08:00:27	GB0002634946	855.80	367	XLON	EODDWzF9JbCk	2001001125
BAE SYSTEMS PLC	24/01/2023	08:00:28	GB0002634946	855.80	159	XLON	EODDWzF9JbHM	2001001125
BAE SYSTEMS PLC	24/01/2023	08:00:28	GB0002634946	855.80	763	XLON	EODDWzF9JbHQ	2001001125
BAE SYSTEMS PLC	24/01/2023	08:00:28	GB0002634946	855.80	763	XLON	EODDWzF9JbHU	2001001125
BAE SYSTEMS PLC	24/01/2023	08:00:28	GB0002634946	855.80	526	XLON	EODDWzF9JbHX	2001001125
BAE SYSTEMS PLC	24/01/2023	08:00:28	GB0002634946	855.80	237	XLON	EODDWzF9JbHZ	2001001125
BAE SYSTEMS PLC	24/01/2023	08:00:28	GB0002634946	855.80	106	XLON	EODDWzF9JbHj	2001001125
BAE SYSTEMS PLC	24/01/2023	08:00:29	GB0002634946	855.00	1,468	XLON	EODDWzF9JbPW	2001001125
BAE SYSTEMS PLC	24/01/2023	08:00:29	GB0002634946	855.00	1,468	XLON	EODDWzF9JbPm	2001001125
BAE SYSTEMS PLC	24/01/2023	08:00:31	GB0002634946	854.80	754	BATE	78364170623	2001001125
BAE SYSTEMS PLC	24/01/2023	08:01:03	GB0002634946	854.60	962	CHIX	2899474080456	2001001125
BAE SYSTEMS PLC	24/01/2023	08:01:03	GB0002634946	854.60	220	TRQX	EODDWzgJyu3j	2001001125
BAE SYSTEMS PLC	24/01/2023	08:01:03	GB0002634946	854.60	594	XLON	EODDWzF9JeJi	2001001125
BAE SYSTEMS PLC	24/01/2023	08:01:04	GB0002634946	854.60	482	AQXE	313	2001001125
BAE SYSTEMS PLC	24/01/2023	08:02:52	GB0002634946	853.60	44	AQXE	1032	2001001125
BAE SYSTEMS PLC	24/01/2023	08:02:52	GB0002634946	853.60	33	TRQX	EODDWzgJz4EF	2001001125
BAE SYSTEMS PLC	24/01/2023	08:02:52	GB0002634946	853.60	70	CHIX	2899474081209	2001001125
BAE SYSTEMS PLC	24/01/2023	08:02:52	GB0002634946	853.60	544	CHIX	2899474081210	2001001125
BAE SYSTEMS PLC	24/01/2023	08:02:52	GB0002634946	853.60	204	XLON	EODDWzF9Jl8b	2001001125
BAE SYSTEMS PLC	24/01/2023	08:02:52	GB0002634946	853.60	418	XLON	EODDWzF9Jl8Z	2001001125
BAE SYSTEMS PLC	24/01/2023	08:02:52	GB0002634946	853.60	123	TRQX	EODDWzgJz4EH	2001001125
BAE SYSTEMS PLC	24/01/2023	08:02:52	GB0002634946	853.60	211	TRQX	EODDWzgJz4EJ	2001001125
BAE SYSTEMS PLC	24/01/2023	08:02:52	GB0002634946	853.60	9	BATE	78364171057	2001001125
BAE SYSTEMS PLC	24/01/2023	08:02:52	GB0002634946	853.60	362	XLON	EODDWzF9Jl8e	2001001125
BAE SYSTEMS PLC	24/01/2023	08:02:52	GB0002634946	853.60	65	CHIX	2899474081211	2001001125
BAE SYSTEMS PLC	24/01/2023	08:02:52	GB0002634946	853.60	919	CHIX	2899474081212	2001001125
BAE SYSTEMS PLC	24/01/2023	08:02:52	GB0002634946	853.60	218	BATE	78364171058	2001001125
BAE SYSTEMS PLC	24/01/2023	08:02:52	GB0002634946	853.60	308	BATE	78364171059	2001001125
BAE SYSTEMS PLC	24/01/2023	08:02:52	GB0002634946	853.60	68	CHIX	2899474081213	2001001125
BAE SYSTEMS PLC	24/01/2023	08:02:52	GB0002634946	853.60	68	CHIX	2899474081214	2001001125
BAE SYSTEMS PLC	24/01/2023	08:02:52	GB0002634946	853.60	83	CHIX	2899474081215	2001001125
BAE SYSTEMS PLC	24/01/2023	08:05:17	GB0002634946	854.20	212	TRQX	EODDWzgJzlh9	2001001125
BAE SYSTEMS PLC	24/01/2023	08:05:17	GB0002634946	854.20	570	XLON	EODDWzF9Jl3G	2001001125
BAE SYSTEMS PLC	24/01/2023	08:05:17	GB0002634946	854.20	310	BATE	78364171569	2001001125
BAE SYSTEMS PLC	24/01/2023	08:05:17	GB0002634946	854.00	221	TRQX	EODDWzgJzlhL	2001001125
BAE SYSTEMS PLC	24/01/2023	08:05:17	GB0002634946	854.20	1,162	CHIX	2899474082289	2001001125
BAE SYSTEMS PLC	24/01/2023	08:05:17	GB0002634946	854.20	925	CHIX	2899474082290	2001001125
BAE SYSTEMS PLC	24/01/2023	08:05:52	GB0002634946	853.80	322	BATE	78364171730	2001001125
BAE SYSTEMS PLC	24/01/2023	08:05:52	GB0002634946	853.80	306	BATE	78364171731	2001001125
BAE SYSTEMS PLC	24/01/2023	08:05:52	GB0002634946	853.80	959	CHIX	2899474082577	2001001125
BAE SYSTEMS PLC	24/01/2023	08:05:52	GB0002634946	853.80	913	CHIX	2899474082578	2001001125
BAE SYSTEMS PLC	24/01/2023	08:05:52	GB0002634946	853.80	220	TRQX	EODDWzgJzLzA	2001001125
BAE SYSTEMS PLC	24/01/2023	08:05:52	GB0002634946	853.80	210	TRQX	EODDWzgJzLzC	2001001125
BAE SYSTEMS PLC	24/01/2023	08:05:52	GB0002634946	853.80	592	XLON	EODDWzF9JuUi	2001001125
BAE SYSTEMS PLC	24/01/2023	08:05:52	GB0002634946	853.80	562	XLON	EODDWzF9JuUK	2001001125
BAE SYSTEMS PLC	24/01/2023	08:05:52	GB0002634946	853.80	150	TRQX	EODDWzgJzLzI	2001001125
BAE SYSTEMS PLC	24/01/2023	08:05:52	GB0002634946	853.80	158	AQXE	2124	2001001125
BAE SYSTEMS PLC	24/01/2023	08:07:03	GB0002634946	852.60	213	TRQX	EODDWzgJzSNI	2001001125
BAE SYSTEMS PLC	24/01/2023	08:07:03	GB0002634946	852.60	53	TRQX	EODDWzgJzSNK	2001001125
BAE SYSTEMS PLC	24/01/2023	08:07:03	GB0002634946	852.60	122	TRQX	EODDWzgJzSNM	2001001125
BAE SYSTEMS PLC	24/01/2023	08:07:03	GB0002634946	852.60	470	XLON	EODDWzF9JyGS	2001001125
BAE SYSTEMS PLC	24/01/2023	08:07:03	GB0002634946	852.60	575	XLON	EODDWzF9JyGU	2001001125
BAE SYSTEMS PLC	24/01/2023	08:07:03	GB0002634946	852.60	932	CHIX	2899474083330	2001001125
BAE SYSTEMS PLC	24/01/2023	08:07:03	GB0002634946	852.60	763	CHIX	2899474083331	2001001125
BAE SYSTEMS PLC	24/01/2023	08:07:03	GB0002634946	852.60	256	BATE	78364172117	2001001125
BAE SYSTEMS PLC	24/01/2023	08:07:03	GB0002634946	852.60	313	BATE	78364172118	2001001125
BAE SYSTEMS PLC	24/01/2023	08:07:03	GB0002634946	852.60	154	CHIX	2899474083332	2001001125
BAE SYSTEMS PLC	24/01/2023	08:07:03	GB0002634946	852.40	126	AQXE	2570	2001001125
BAE SYSTEMS PLC	24/01/2023	08:07:14	GB0002634946	851.80	1,109	CHIX	2899474083485	2001001125
BAE SYSTEMS PLC	24/01/2023	08:08:25	GB0002634946	851.40	122	BATE	78364172579	2001001125
BAE SYSTEMS PLC	24/01/2023	08:08:25	GB0002634946	851.40	133	CHIX	2899474084166	2001001125
BAE SYSTEMS PLC	24/01/2023	08:08:25	GB0002634946	851.40	56	CHIX	2899474084167	2001001125
BAE SYSTEMS PLC	24/01/2023	08:08:25	GB0002634946	851.40	499	CHIX	2899474084168	2001001125
BAE SYSTEMS PLC	24/01/2023	08:08:25	GB0002634946	851.40	893	CHIX	2899474084169	2001001125
BAE SYSTEMS PLC	24/01/2023	08:08:25	GB0002634946	851.40	178	BATE	78364172580	2001001125
BAE SYSTEMS PLC	24/01/2023	08:08:25	GB0002634946	851.40	16	AQXE	3033	2001001125
BAE SYSTEMS PLC	24/01/2023	08:08:25	GB0002634946	851.40	205	TRQX	EODDWzgJzZD0	2001001125
BAE SYSTEMS PLC	24/01/2023	08:08:25	GB0002634946	851.40	551	XLON	EODDWzgJ9K2uy	2001001125
BAE SYSTEMS PLC	24/01/2023	08:08:26	GB0002634946	851.40	131	BATE	78364172581	2001001125
BAE SYSTEMS PLC	24/01/2023	08:09:45	GB0002634946	851.60	238	TRQX	EODDWzgJzFzX	2001001125
BAE SYSTEMS PLC	24/01/2023	08:09:45	GB0002634946	851.60	512	XLON	EODDWzF9K6Td	2001001125
BAE SYSTEMS PLC	24/01/2023	08:09:45	GB0002634946	851.60	191	TRQX	EODDWzgJzFzb	2001001125
BAE SYSTEMS PLC	24/01/2023	08:09:45	GB0002634946	851.60	614	TRQX	EODDWzgJzFzZ	2001001125
BAE SYSTEMS PLC	24/01/2023	08:09:45	GB0002634946	851.60	279	BATE	78364172966	2001001125
BAE SYSTEMS PLC	24/01/2023	08:09:45	GB0002634946	851.60	832	CHIX	2899474084897	2001001125
BAE SYSTEMS PLC	24/01/2023	08:09:45	GB0002634946	851.60	15	AQXE	3454	2001001125
BAE SYSTEMS PLC	24/01/2023	08:09:45	GB0002634946	851.60	122	CHIX	2899474084898	2001001125
BAE SYSTEMS PLC	24/01/2023	08:10:24	GB0002634946	851.60	1,205	CHIX	2899474085546	2001001125
BAE SYSTEMS PLC	24/01/2023	08:10:28	GB0002634946	850.40	1,418	CHIX	2899474085753	2001001125
BAE SYSTEMS PLC	24/01/2023	08:12:10	GB0002634946	850.40	716	XLON	EODDWzF9KDgy	2001001125
BAE SYSTEMS PLC	24/01/2023	08:12:10	GB0002634946	850.40	484	XLON	EODDWzF9KDh0	2001001125
BAE SYSTEMS PLC	24/01/2023	08:12:10	GB0002634946	850.40	190	TRQX	EODDWzgJztlb	2001001125
BAE SYSTEMS PLC	24/01/2023	08:12:10	GB0002634946	850.40	27	XLON	EODDWzF9KDh6	2001001125
BAE SYSTEMS PLC	24/01/2023	08:12:10	GB0002634946	850.40	278	BATE	78364174099	2001001125
BAE SYSTEMS PLC	24/01/2023	08:12:10	GB0002634946	850.40	829	CHIX	2899474086915	2001001125
BAE SYSTEMS PLC	24/01/2023	08:12:10	GB0002634946	850.40	24	AQXE	4471	2001001125
BAE SYSTEMS PLC	24/01/2023	08:12:10	GB0002634946	850.40	113	XLON	EODDWzF9KDi6	2001001125

Name:

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