

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	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	13/10/2022	GB0002634946	57,417	819.26	XLON	830.80	805.00
BAE SYSTEMS PLC	13/10/2022	GB0002634946	121,931	820.26	CHIX	830.20	801.60
BAE SYSTEMS PLC	13/10/2022	GB0002634946	36,006	819.52	BATE	829.20	802.00
BAE SYSTEMS PLC	13/10/2022	GB0002634946	13,023	819.53	AQXE	829.40	807.00
BAE SYSTEMS PLC	13/10/2022	GB0002634946	15,423	820.11	TRQX	828.60	811.40
* Rounded to two decimal places		SUM:	243,800	819.87		830.80	801.60

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	13/10/2022	08:01:38	GB0002634946	825.60	736	CHIX	2899474080715	2001001125
BAE SYSTEMS PLC	13/10/2022	08:01:38	GB0002634946	825.60	762	XLON	E0C0oJ6LK51S	2001001125
BAE SYSTEMS PLC	13/10/2022	08:01:38	GB0002634946	825.60	716	XLON	E0C0oJ6LK51U	2001001125
BAE SYSTEMS PLC	13/10/2022	08:03:45	GB0002634946	822.40	1,451	CHIX	2899474081400	2001001125
BAE SYSTEMS PLC	13/10/2022	08:05:05	GB0002634946	822.60	471	XLON	E0C0oJ6LKDOq	2001001125
BAE SYSTEMS PLC	13/10/2022	08:05:05	GB0002634946	822.60	237	XLON	E0C0oJ6LKDOc	2001001125
BAE SYSTEMS PLC	13/10/2022	08:07:33	GB0002634946	823.40	34	CHIX	2899474082525	2001001125
BAE SYSTEMS PLC	13/10/2022	08:09:00	GB0002634946	825.60	516	XLON	E0C0oJ6LKM64	2001001125
BAE SYSTEMS PLC	13/10/2022	08:09:18	GB0002634946	825.60	1,343	CHIX	2899474083182	2001001125
BAE SYSTEMS PLC	13/10/2022	08:09:18	GB0002634946	825.60	705	XLON	E0C0oJ6LKMf	2001001125
BAE SYSTEMS PLC	13/10/2022	08:11:07	GB0002634946	824.40	647	CHIX	2899474083790	2001001125
BAE SYSTEMS PLC	13/10/2022	08:13:07	GB0002634946	824.00	735	CHIX	2899474084267	2001001125
BAE SYSTEMS PLC	13/10/2022	08:13:28	GB0002634946	823.20	691	CHIX	2899474084540	2001001125
BAE SYSTEMS PLC	13/10/2022	08:16:25	GB0002634946	824.60	1,350	CHIX	2899474085667	2001001125
BAE SYSTEMS PLC	13/10/2022	08:18:30	GB0002634946	824.40	712	AQXE	3968	2001001125
BAE SYSTEMS PLC	13/10/2022	08:21:14	GB0002634946	824.80	767	CHIX	2899474087922	2001001125
BAE SYSTEMS PLC	13/10/2022	08:21:53	GB0002634946	824.60	800	BATE	78364174852	2001001125
BAE SYSTEMS PLC	13/10/2022	08:23:42	GB0002634946	824.60	700	CHIX	2899474089030	2001001125
BAE SYSTEMS PLC	13/10/2022	08:25:04	GB0002634946	824.00	652	XLON	E0C0oJ6LL1Hh	2001001125
BAE SYSTEMS PLC	13/10/2022	08:28:22	GB0002634946	824.40	664	CHIX	2899474090992	2001001125
BAE SYSTEMS PLC	13/10/2022	08:30:25	GB0002634946	825.00	688	BATE	78364176536	2001001125
BAE SYSTEMS PLC	13/10/2022	08:31:04	GB0002634946	824.40	688	TRQX	E0C0oJ6LMMjY	2001001125
BAE SYSTEMS PLC	13/10/2022	08:33:40	GB0002634946	823.60	726	XLON	E0C0oJ6LLMh7	2001001125
BAE SYSTEMS PLC	13/10/2022	08:36:05	GB0002634946	825.00	665	CHIX	2899474094320	2001001125
BAE SYSTEMS PLC	13/10/2022	08:38:24	GB0002634946	825.20	673	BATE	78364178060	2001001125
BAE SYSTEMS PLC	13/10/2022	08:38:55	GB0002634946	825.20	62	CHIX	2899474095608	2001001125
BAE SYSTEMS PLC	13/10/2022	08:38:55	GB0002634946	825.20	635	CHIX	2899474095609	2001001125
BAE SYSTEMS PLC	13/10/2022	08:40:10	GB0002634946	824.20	636	CHIX	2899474096238	2001001125
BAE SYSTEMS PLC	13/10/2022	08:42:21	GB0002634946	825.00	778	BATE	78364178881	2001001125
BAE SYSTEMS PLC	13/10/2022	08:46:22	GB0002634946	824.40	665	BATE	78364179511	2001001125
BAE SYSTEMS PLC	13/10/2022	08:46:23	GB0002634946	824.20	639	XLON	E0C0oJ6LLqXX	2001001125
BAE SYSTEMS PLC	13/10/2022	08:49:01	GB0002634946	825.20	649	CHIX	2899474099792	2001001125
BAE SYSTEMS PLC	13/10/2022	08:51:00	GB0002634946	825.20	658	XLON	E0C0oJ6LM31F	2001001125
BAE SYSTEMS PLC	13/10/2022	08:54:05	GB0002634946	825.00	705	BATE	78364180951	2001001125
BAE SYSTEMS PLC	13/10/2022	08:55:49	GB0002634946	825.60	685	CHIX	2899474102373	2001001125
BAE SYSTEMS PLC	13/10/2022	08:58:09	GB0002634946	825.00	655	XLON	E0C0oJ6LMKK2	2001001125
BAE SYSTEMS PLC	13/10/2022	08:59:04	GB0002634946	824.20	678	CHIX	2899474103549	2001001125
BAE SYSTEMS PLC	13/10/2022	09:03:58	GB0002634946	825.20	706	CHIX	2899474105460	2001001125
BAE SYSTEMS PLC	13/10/2022	09:04:03	GB0002634946	825.00	706	CHIX	2899474105495	2001001125
BAE SYSTEMS PLC	13/10/2022	09:05:25	GB0002634946	824.60	655	CHIX	2899474106057	2001001125
BAE SYSTEMS PLC	13/10/2022	09:09:49	GB0002634946	824.80	687	CHIX	2899474107568	2001001125
BAE SYSTEMS PLC	13/10/2022	09:11:33	GB0002634946	823.80	754	BATE	78364184145	2001001125
BAE SYSTEMS PLC	13/10/2022	09:18:43	GB0002634946	824.00	1,350	BATE	78364185476	2001001125
BAE SYSTEMS PLC	13/10/2022	09:18:43	GB0002634946	823.60	474	XLON	E0C0oJ6LMxpJ	2001001125
BAE SYSTEMS PLC	13/10/2022	09:18:43	GB0002634946	823.60	190	BATE	78364185478	2001001125
BAE SYSTEMS PLC	13/10/2022	09:22:26	GB0002634946	823.60	920	CHIX	2899474112141	2001001125
BAE SYSTEMS PLC	13/10/2022	09:25:37	GB0002634946	823.00	757	BATE	78364186956	2001001125
BAE SYSTEMS PLC	13/10/2022	09:31:09	GB0002634946	824.20	1,512	CHIX	2899474116040	2001001125
BAE SYSTEMS PLC	13/10/2022	09:31:17	GB0002634946	823.80	914	CHIX	2899474116166	2001001125
BAE SYSTEMS PLC	13/10/2022	09:34:40	GB0002634946	823.80	867	CHIX	2899474117489	2001001125
BAE SYSTEMS PLC	13/10/2022	09:39:40	GB0002634946	825.20	1,551	XLON	E0C0oJ6LNBj	2001001125
BAE SYSTEMS PLC	13/10/2022	09:40:52	GB0002634946	824.80	806	CHIX	2899474119848	2001001125
BAE SYSTEMS PLC	13/10/2022	09:40:53	GB0002634946	824.60	793	CHIX	2899474119855	2001001125
BAE SYSTEMS PLC	13/10/2022	09:45:38	GB0002634946	826.60	6	CHIX	2899474121212	2001001125
BAE SYSTEMS PLC	13/10/2022	09:45:41	GB0002634946	826.60	692	CHIX	2899474121215	2001001125
BAE SYSTEMS PLC	13/10/2022	09:45:56	GB0002634946	826.40	723	CHIX	2899474121337	2001001125
BAE SYSTEMS PLC	13/10/2022	09:50:37	GB0002634946	828.80	1,444	CHIX	2899474123539	2001001125
BAE SYSTEMS PLC	13/10/2022	09:51:22	GB0002634946	829.00	937	CHIX	2899474123779	2001001125
BAE SYSTEMS PLC	13/10/2022	09:52:47	GB0002634946	828.40	857	CHIX	2899474124221	2001001125
BAE SYSTEMS PLC	13/10/2022	09:58:08	GB0002634946	830.00	847	CHIX	2899474126166	2001001125
BAE SYSTEMS PLC	13/10/2022	10:00:57	GB0002634946	829.00	700	XLON	E0C0oJ6LO9h3	2001001125
BAE SYSTEMS PLC	13/10/2022	10:01:28	GB0002634946	829.00	677	CHIX	2899474127336	2001001125
BAE SYSTEMS PLC	13/10/2022	10:03:15	GB0002634946	828.60	485	AQXE	21718	2001001125
BAE SYSTEMS PLC	13/10/2022	10:03:15	GB0002634946	828.60	174	CHIX	2899474128073	2001001125
BAE SYSTEMS PLC	13/10/2022	10:04:40	GB0002634946	828.60	681	CHIX	2899474128623	2001001125
BAE SYSTEMS PLC	13/10/2022	10:09:29	GB0002634946	829.40	1,353	AQXE	22821	2001001125
BAE SYSTEMS PLC	13/10/2022	10:10:06	GB0002634946	829.20	670	XLON	E0C0oJ6LOP6C	2001001125
BAE SYSTEMS PLC	13/10/2022	10:11:49	GB0002634946	828.60	693	BATE	78364196077	2001001125
BAE SYSTEMS PLC	13/10/2022	10:15:25	GB0002634946	829.40	700	CHIX	2899474132635	2001001125
BAE SYSTEMS PLC	13/10/2022	10:15:25	GB0002634946	829.40	6	CHIX	2899474132636	2001001125
BAE SYSTEMS PLC	13/10/2022	10:17:21	GB0002634946	829.00	615	XLON	E0C0oJ6LOH5N	2001001125
BAE SYSTEMS PLC	13/10/2022	10:17:21	GB0002634946	829.00	50	XLON	E0C0oJ6LOI5P	2001001125
BAE SYSTEMS PLC	13/10/2022	10:18:59	GB0002634946	829.60	651	CHIX	2899474133931	2001001125
BAE SYSTEMS PLC	13/10/2022	10:20:09	GB0002634946	830.00	697	CHIX	2899474134557	2001001125
BAE SYSTEMS PLC	13/10/2022	10:23:41	GB0002634946	830.00	691	CHIX	2899474135914	2001001125
BAE SYSTEMS PLC	13/10/2022	10:26:50	GB0002634946	830.80	639	XLON	E0C0oJ6LQwG	2001001125
BAE SYSTEMS PLC	13/10/2022	10:28:00	GB0002634946	830.20	705	CHIX	2899474137337	2001001125
BAE SYSTEMS PLC	13/10/2022	10:33:03	GB0002634946	829.40	370	CHIX	2899474139217	2001001125
BAE SYSTEMS PLC	13/10/2022	10:33:03	GB0002634946	829.40	228	CHIX	2899474139218	2001001125
BAE SYSTEMS PLC	13/10/2022	10:33:03	GB0002634946	829.40	122	CHIX	2899474139219	2001001125
BAE SYSTEMS PLC	13/10/2022	10:36:18	GB0002634946	829.20	692	BATE	78364201848	2001001125
BAE SYSTEMS PLC	13/10/2022	10:37:26	GB0002634946	828.60	311	XLON	E0C0oJ6LPH3p	2001001125
BAE SYSTEMS PLC	13/10/2022	10:37:26	GB0002634946	828.60	405	XLON	E0C0oJ6LPH3w	2001001125
BAE SYSTEMS PLC	13/10/2022	10:40:51	GB0002634946	827.60	747	CHIX	2899474142460	2001001125
BAE SYSTEMS PLC	13/10/2022	10:40:51	GB0002634946	827.40	714	XLON	E0C0oJ6LPOnj	2001001125
BAE SYSTEMS PLC	13/10/2022	10:45:42	GB0002634946	828.20	428	BATE	78364203880	2001001125
BAE SYSTEMS PLC	13/10/2022	10:45:42	GB0002634946	828.20	338	BATE	78364203881	2001001125

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