

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	8SVCSVKSQDWMW2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFN3B8653	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	04/08/2023	GB0002634946	44,326	1,003.60	XLON	1,004.50	1,001.50
BAE SYSTEMS PLC	04/08/2023	GB0002634946	2,672	1,001.50	CHIX	1,001.50	1,001.50
BAE SYSTEMS PLC	04/08/2023	GB0002634946	749	1,001.50	BATE	1,001.50	1,001.50
BAE SYSTEMS PLC	04/08/2023	GB0002634946	73	1,001.50	AQXE	1,001.50	1,001.50
BAE SYSTEMS PLC	04/08/2023	GB0002634946	889	1,001.50	TRGX	1,001.50	1,001.50
* Rounded to two decimal places		SUM:	48,709	1,003.41		1,004.50	1,001.50

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	04/08/2023	12:50:18	GB0002634946	1,001.50	578	TRGX	E0FSJKDSs4KO	2001001125
BAE SYSTEMS PLC	04/08/2023	12:50:18	GB0002634946	1,001.50	203	TRGX	E0FSJKDSs4KS	2001001125
BAE SYSTEMS PLC	04/08/2023	13:00:41	GB0002634946	1,001.50	57	BATE	78364212652	2001001125
BAE SYSTEMS PLC	04/08/2023	13:00:41	GB0002634946	1,001.50	662	XLON	E0FSJKCHwqPW	2001001125
BAE SYSTEMS PLC	04/08/2023	13:00:41	GB0002634946	1,001.50	200	BATE	78364212653	2001001125
BAE SYSTEMS PLC	04/08/2023	13:00:41	GB0002634946	1,001.50	337	BATE	78364212654	2001001125
BAE SYSTEMS PLC	04/08/2023	13:17:31	GB0002634946	1,001.50	155	BATE	78364214989	2001001125
BAE SYSTEMS PLC	04/08/2023	13:17:31	GB0002634946	1,001.50	252	XLON	E0FSJKChx4SW	2001001125
BAE SYSTEMS PLC	04/08/2023	13:17:31	GB0002634946	1,001.50	511	CHIX	2899474150482	2001001125
BAE SYSTEMS PLC	04/08/2023	13:17:31	GB0002634946	1,001.50	108	TRGX	E0FSJKDSi2zh	2001001125
BAE SYSTEMS PLC	04/08/2023	13:17:31	GB0002634946	1,001.50	73	AQXE	44166	2001001125
BAE SYSTEMS PLC	04/08/2023	13:30:42	GB0002634946	1,001.50	788	CHIX	2899474155007	2001001125
BAE SYSTEMS PLC	04/08/2023	13:30:42	GB0002634946	1,001.50	112	CHIX	2899474155008	2001001125
BAE SYSTEMS PLC	04/08/2023	13:30:42	GB0002634946	1,001.50	601	CHIX	2899474155009	2001001125
BAE SYSTEMS PLC	04/08/2023	13:32:24	GB0002634946	1,001.50	605	CHIX	2899474156114	2001001125
BAE SYSTEMS PLC	04/08/2023	13:32:24	GB0002634946	1,001.50	14	CHIX	2899474156115	2001001125
BAE SYSTEMS PLC	04/08/2023	13:36:45	GB0002634946	1,001.50	41	CHIX	2899474157860	2001001125
BAE SYSTEMS PLC	04/08/2023	14:06:28	GB0002634946	1,004.50	459	XLON	E0FSJKChyR8Z	2001001125
BAE SYSTEMS PLC	04/08/2023	14:06:28	GB0002634946	1,004.50	1,782	XLON	E0FSJKChyR8i	2001001125
BAE SYSTEMS PLC	04/08/2023	14:14:26	GB0002634946	1,004.00	355	XLON	E0FSJKChyZkY	2001001125
BAE SYSTEMS PLC	04/08/2023	14:14:26	GB0002634946	1,004.00	737	XLON	E0FSJKChyZkx	2001001125
BAE SYSTEMS PLC	04/08/2023	14:14:26	GB0002634946	1,004.00	163	XLON	E0FSJKChyZkd	2001001125
BAE SYSTEMS PLC	04/08/2023	14:14:26	GB0002634946	1,004.00	854	XLON	E0FSJKChyZkf	2001001125
BAE SYSTEMS PLC	04/08/2023	14:14:26	GB0002634946	1,004.00	934	XLON	E0FSJKChyZkj	2001001125
BAE SYSTEMS PLC	04/08/2023	14:19:22	GB0002634946	1,002.00	879	XLON	E0FSJKChyfaB	2001001125
BAE SYSTEMS PLC	04/08/2023	14:19:22	GB0002634946	1,002.00	1,118	XLON	E0FSJKChyfaJ	2001001125
BAE SYSTEMS PLC	04/08/2023	14:24:02	GB0002634946	1,001.50	2,608	XLON	E0FSJKChyWvs	2001001125
BAE SYSTEMS PLC	04/08/2023	14:32:19	GB0002634946	1,004.00	140	XLON	E0FSJKChyuum	2001001125
BAE SYSTEMS PLC	04/08/2023	14:32:19	GB0002634946	1,004.00	991	XLON	E0FSJKChyysr	2001001125
BAE SYSTEMS PLC	04/08/2023	14:33:03	GB0002634946	1,003.50	2,473	XLON	E0FSJKChz0pE	2001001125
BAE SYSTEMS PLC	04/08/2023	14:35:09	GB0002634946	1,003.50	2,637	XLON	E0FSJKChz4wb	2001001125
BAE SYSTEMS PLC	04/08/2023	14:35:09	GB0002634946	1,003.50	991	XLON	E0FSJKChz4wf	2001001125
BAE SYSTEMS PLC	04/08/2023	14:35:09	GB0002634946	1,003.50	1,592	XLON	E0FSJKChz4wj	2001001125
BAE SYSTEMS PLC	04/08/2023	14:35:09	GB0002634946	1,003.50	626	XLON	E0FSJKChz4wL	2001001125
BAE SYSTEMS PLC	04/08/2023	14:35:09	GB0002634946	1,003.50	2,592	XLON	E0FSJKChz4wS	2001001125
BAE SYSTEMS PLC	04/08/2023	14:35:09	GB0002634946	1,003.50	991	XLON	E0FSJKChz4wU	2001001125
BAE SYSTEMS PLC	04/08/2023	14:35:09	GB0002634946	1,003.50	30	XLON	E0FSJKChz4wW	2001001125
BAE SYSTEMS PLC	04/08/2023	14:36:31	GB0002634946	1,002.00	2,605	XLON	E0FSJKChz8Wg	2001001125
BAE SYSTEMS PLC	04/08/2023	14:39:27	GB0002634946	1,003.50	438	XLON	E0FSJKChzeuN	2001001125
BAE SYSTEMS PLC	04/08/2023	14:39:27	GB0002634946	1,003.50	2,269	XLON	E0FSJKChzeuP	2001001125
BAE SYSTEMS PLC	04/08/2023	14:41:23	GB0002634946	1,004.00	1,269	XLON	E0FSJKChzJUu	2001001125
BAE SYSTEMS PLC	04/08/2023	14:41:23	GB0002634946	1,004.00	796	XLON	E0FSJKChzJUu	2001001125
BAE SYSTEMS PLC	04/08/2023	16:03:36	GB0002634946	1,004.50	4,151	XLON	E0FSJKCI1IUD	2001001125
BAE SYSTEMS PLC	04/08/2023	16:03:36	GB0002634946	1,004.50	8,932	XLON	E0FSJKCI1IUF	2001001125

Contact Details for further information

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