



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	85VCSVKSGDWMW2QH0H83	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	08/09/2023	GB0002634946	37,218	1,023.85	XLON	1,027.50	1,017.00
BAE SYSTEMS PLC	08/09/2023	GB0002634946	71,825	1,023.73	CHIX	1,027.00	1,017.50
BAE SYSTEMS PLC	08/09/2023	GB0002634946	18,959	1,024.24	BATE	1,026.00	1,019.50
BAE SYSTEMS PLC	08/09/2023	GB0002634946	4,118	1,022.66	AQXE	1,025.50	1,018.50
BAE SYSTEMS PLC	08/09/2023	GB0002634946	11,220	1,023.16	TRQX	1,025.50	1,018.00
* Rounded to two decimal places		SUM:	143,340	1,023.75		1,027.50	1,017.00

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	08/09/2023	08:02:21	GB0002634946	1,027.00	899	CHIX	2899474082271	2001001125
BAE SYSTEMS PLC	08/09/2023	08:02:21	GB0002634946	1,027.00	74	XLON	E0F6u5IA2T8	2001001125
BAE SYSTEMS PLC	08/09/2023	08:02:21	GB0002634946	1,027.00	759	XLON	E0F6u5IA2TA	2001001125
BAE SYSTEMS PLC	08/09/2023	08:02:21	GB0002634946	1,027.00	952	XLON	E0F6u5IA2TC	2001001125
BAE SYSTEMS PLC	08/09/2023	08:08:06	GB0002634946	1,027.50	1,036	XLON	E0F6u5IADv0	2001001125
BAE SYSTEMS PLC	08/09/2023	08:08:07	GB0002634946	1,027.50	456	XLON	E0F6u5IADvY	2001001125
BAE SYSTEMS PLC	08/09/2023	08:08:07	GB0002634946	1,027.50	580	XLON	E0F6u5IADx0	2001001125
BAE SYSTEMS PLC	08/09/2023	08:08:07	GB0002634946	1,027.50	304	XLON	E0F6u5IADx4	2001001125
BAE SYSTEMS PLC	08/09/2023	08:08:07	GB0002634946	1,027.50	60	XLON	E0F6u5IADx8	2001001125
BAE SYSTEMS PLC	08/09/2023	08:09:08	GB0002634946	1,026.00	617	XLON	E0F6u5IAFWE	2001001125
BAE SYSTEMS PLC	08/09/2023	08:12:32	GB0002634946	1,024.00	688	CHIX	2899474084575	2001001125
BAE SYSTEMS PLC	08/09/2023	08:12:32	GB0002634946	1,024.00	687	BATE	78364174303	2001001125
BAE SYSTEMS PLC	08/09/2023	08:18:02	GB0002634946	1,022.50	646	CHIX	2899474086117	2001001125
BAE SYSTEMS PLC	08/09/2023	08:18:12	GB0002634946	1,022.50	375	XLON	E0F6u5IAUOT	2001001125
BAE SYSTEMS PLC	08/09/2023	08:18:12	GB0002634946	1,022.50	368	XLON	E0F6u5IAUOV	2001001125
BAE SYSTEMS PLC	08/09/2023	08:18:47	GB0002634946	1,022.50	666	XLON	E0F6u5IAUJE	2001001125
BAE SYSTEMS PLC	08/09/2023	08:22:16	GB0002634946	1,024.00	752	CHIX	2899474087210	2001001125
BAE SYSTEMS PLC	08/09/2023	08:25:03	GB0002634946	1,024.00	602	CHIX	2899474087997	2001001125
BAE SYSTEMS PLC	08/09/2023	08:26:55	GB0002634946	1,024.50	601	CHIX	2899474088422	2001001125
BAE SYSTEMS PLC	08/09/2023	08:33:27	GB0002634946	1,024.50	298	XLON	E0F6u5IANh8	2001001125
BAE SYSTEMS PLC	08/09/2023	08:33:27	GB0002634946	1,024.50	530	XLON	E0F6u5IANhC	2001001125
BAE SYSTEMS PLC	08/09/2023	08:33:27	GB0002634946	1,024.50	1,000	XLON	E0F6u5IANnA	2001001125
BAE SYSTEMS PLC	08/09/2023	08:43:37	GB0002634946	1,024.50	606	CHIX	2899474092197	2001001125
BAE SYSTEMS PLC	08/09/2023	08:43:37	GB0002634946	1,024.50	1,148	CHIX	2899474092200	2001001125
BAE SYSTEMS PLC	08/09/2023	08:43:37	GB0002634946	1,024.50	595	CHIX	2899474092201	2001001125
BAE SYSTEMS PLC	08/09/2023	08:46:30	GB0002634946	1,023.50	625	CHIX	2899474092752	2001001125
BAE SYSTEMS PLC	08/09/2023	08:52:42	GB0002634946	1,024.00	551	CHIX	2899474094299	2001001125
BAE SYSTEMS PLC	08/09/2023	08:52:42	GB0002634946	1,024.00	167	BATE	78364179781	2001001125
BAE SYSTEMS PLC	08/09/2023	08:52:42	GB0002634946	1,024.00	117	TRQX	E0F6u5iVDGQ	2001001125
BAE SYSTEMS PLC	08/09/2023	08:52:42	GB0002634946	1,024.00	272	XLON	E0F6u5IB8Td	2001001125
BAE SYSTEMS PLC	08/09/2023	08:52:42	GB0002634946	1,024.00	78	CHIX	2899474094302	2001001125
BAE SYSTEMS PLC	08/09/2023	08:53:42	GB0002634946	1,023.50	657	CHIX	2899474094588	2001001125
BAE SYSTEMS PLC	08/09/2023	08:56:17	GB0002634946	1,023.50	597	XLON	E0F6u5IBD7s	2001001125
BAE SYSTEMS PLC	08/09/2023	08:58:49	GB0002634946	1,023.00	324	CHIX	2899474095544	2001001125
BAE SYSTEMS PLC	08/09/2023	08:58:49	GB0002634946	1,023.00	309	CHIX	2899474095545	2001001125
BAE SYSTEMS PLC	08/09/2023	09:02:54	GB0002634946	1,023.50	581	CHIX	2899474096438	2001001125
BAE SYSTEMS PLC	08/09/2023	09:05:56	GB0002634946	1,023.50	52	BATE	78364181698	2001001125
BAE SYSTEMS PLC	08/09/2023	09:05:56	GB0002634946	1,023.50	535	BATE	78364181699	2001001125
BAE SYSTEMS PLC	08/09/2023	09:09:26	GB0002634946	1,022.00	563	CHIX	2899474098098	2001001125
BAE SYSTEMS PLC	08/09/2023	09:10:21	GB0002634946	1,021.00	245	CHIX	2899474098444	2001001125
BAE SYSTEMS PLC	08/09/2023	09:10:21	GB0002634946	1,021.00	334	CHIX	2899474098445	2001001125
BAE SYSTEMS PLC	08/09/2023	09:14:34	GB0002634946	1,019.50	536	CHIX	2899474099393	2001001125
BAE SYSTEMS PLC	08/09/2023	09:14:34	GB0002634946	1,019.50	64	CHIX	2899474099394	2001001125
BAE SYSTEMS PLC	08/09/2023	09:17:03	GB0002634946	1,018.50	562	XLON	E0F6u5IBeJc	2001001125
BAE SYSTEMS PLC	08/09/2023	09:19:02	GB0002634946	1,018.50	254	TRQX	E0F6u5iVvOHR	2001001125
BAE SYSTEMS PLC	08/09/2023	09:19:02	GB0002634946	1,018.50	302	TRQX	E0F6u5iVvOHU	2001001125
BAE SYSTEMS PLC	08/09/2023	09:23:48	GB0002634946	1,020.00	691	TRQX	E0F6u5iVvSjm	2001001125
BAE SYSTEMS PLC	08/09/2023	09:25:43	GB0002634946	1,019.50	578	AQXE	10760	2001001125
BAE SYSTEMS PLC	08/09/2023	09:25:43	GB0002634946	1,019.50	6	AQXE	10762	2001001125
BAE SYSTEMS PLC	08/09/2023	09:29:12	GB0002634946	1,020.50	381	CHIX	2899474104239	2001001125
BAE SYSTEMS PLC	08/09/2023	09:29:12	GB0002634946	1,020.50	175	CHIX	2899474104240	2001001125
BAE SYSTEMS PLC	08/09/2023	09:34:09	GB0002634946	1,021.00	557	CHIX	2899474105764	2001001125
BAE SYSTEMS PLC	08/09/2023	09:34:12	GB0002634946	1,021.00	460	AQXE	12197	2001001125
BAE SYSTEMS PLC	08/09/2023	09:34:14	GB0002634946	1,021.00	135	AQXE	12204	2001001125
BAE SYSTEMS PLC	08/09/2023	09:39:13	GB0002634946	1,020.50	564	CHIX	2899474107494	2001001125
BAE SYSTEMS PLC	08/09/2023	09:39:13	GB0002634946	1,020.50	554	TRQX	E0F6u5iVvSPv	2001001125
BAE SYSTEMS PLC	08/09/2023	09:45:55	GB0002634946	1,020.50	96	XLON	E0F6u5iCMBn	2001001125
BAE SYSTEMS PLC	08/09/2023	09:45:55	GB0002634946	1,020.50	512	XLON	E0F6u5iCMBe	2001001125
BAE SYSTEMS PLC	08/09/2023	09:49:33	GB0002634946	1,021.00	167	BATE	78364189401	2001001125
BAE SYSTEMS PLC	08/09/2023	09:49:33	GB0002634946	1,021.00	550	CHIX	2899474109965	2001001125
BAE SYSTEMS PLC	08/09/2023	09:49:33	GB0002634946	1,021.00	272	XLON	E0F6u5iCRdW	2001001125
BAE SYSTEMS PLC	08/09/2023	09:49:33	GB0002634946	1,021.00	117	TRQX	E0F6u5iVvH19	2001001125
BAE SYSTEMS PLC	08/09/2023	09:49:57	GB0002634946	1,021.00	78	BATE	78364189521	2001001125
BAE SYSTEMS PLC	08/09/2023	09:51:24	GB0002634946	1,020.00	601	XLON	E0F6u5iCUjm	2001001125
BAE SYSTEMS PLC	08/09/2023	09:56:24	GB0002634946	1,019.00	582	XLON	E0F6u5iCZ25	2001001125
BAE SYSTEMS PLC	08/09/2023	09:58:15	GB0002634946	1,019.00	559	CHIX	2899474112193	2001001125
BAE SYSTEMS PLC	08/09/2023	10:04:05	GB0002634946	1,018.50	207	XLON	E0F6u5iCmdo	2001001125
BAE SYSTEMS PLC	08/09/2023	10:04:05	GB0002634946	1,018.50	378	XLON	E0F6u5iCmdd	2001001125
BAE SYSTEMS PLC	08/09/2023	10:04:05	GB0002634946	1,018.50	17	AQXE	17044	2001001125
BAE SYSTEMS PLC	08/09/2023	10:07:50	GB0002634946	1,019.00	1,081	XLON	E0F6u5iCsaq	2001001125
BAE SYSTEMS PLC	08/09/2023	10:07:50	GB0002634946	1,019.00	51	XLON	E0F6u5iCsaq	2001001125
BAE SYSTEMS PLC	08/09/2023	10:13:10	GB0002634946	1,018.00	562	CHIX	2899474116708	2001001125
BAE SYSTEMS PLC	08/09/2023	10:16:01	GB0002634946	1,018.00	564	XLON	E0F6u5iD26e	2001001125
BAE SYSTEMS PLC	08/09/2023	10:18:12	GB0002634946	1,017.00	647	XLON	E0F6u5iD4yb	2001001125
BAE SYSTEMS PLC	08/09/2023	10:26:02	GB0002634946	1,017.50	487	CHIX	2899474120146	2001001125
BAE SYSTEMS PLC	08/09/2023	10:26:02	GB0002634946	1,017.50	78	CHIX	2899474120166	2001001125
BAE SYSTEMS PLC	08/09/2023	10:26:02	GB0002634946	1,017.50	199	CHIX	2899474120168	2001001125
BAE SYSTEMS PLC	08/09/2023	10:26:02	GB0002634946	1,017.50	388	CHIX	2899474120169	2001001125
BAE SYSTEMS PLC	08/09/2023	10:32:31	GB0002634946	1,017.50	418	CHIX	2899474121588	2001001125
BAE SYSTEMS PLC	08/09/2023	10:32:31	GB0002634946	1,017.50	153	CHIX	2899474121589	2001001125
BAE SYSTEMS PLC	08/09/2023	10:35:29	GB0002634946	1,018.00	591	XLON	E0F6u5iDh9v	2001001125
BAE SYSTEMS PLC	08/09/2023	10:35:29	GB0002634946	1,018.00	556	TRQX	E0F6u5iD29gV	2001001125
BAE SYSTEMS PLC	08/09/2023	10:39:31	GB0002634946	1,018.50	582	CHIX	2899474123388	2001001125
BAE SYSTEMS PLC	08/09/2023	10:44:03	GB0002634946	1,019.50	552	BATE	78364197990	2001001125
BAE SYSTEMS PLC	08/09/2023	10:44:03	GB0002634946	1,019.50	572	CHIX	2899474124499	2001001125
BAE SYSTEMS PLC	08/09/2023	10:50:00	GB0002634946	1,020.50	662	XLON	E0F6u5iDyZ	2001001125
BAE SYSTEMS PLC	08/09/2023	10:51:17	GB0002634946	1,020.00	298	CHIX	2899474125945	2001001125
BAE SYSTEMS PLC	08/09/2023	10:51:23	GB0002634946	1,020.00	265	CHIX	2899474125993	2001001125
BAE SYSTEMS PLC	08/09/2023	10:59:57	GB0002634946	1,020.50	436	TRQX	E0F6u5iD46Uz	2001001125
BAE SYSTEMS PLC	08/09/2023	10:59:57	GB0002634946	1,020.50	163	TRQX	E0F6u5iD46Ue	2001001125
BAE SYSTEMS PLC	08/09/2023	11:00:09	GB0002634946	1,020.50	449	CHIX	2899474128096	2001001125
BAE SYSTEMS PLC	08/09/2023	11:00:09	GB0002634946	1,020.50	122	CHIX	2899474128228	2001001125
BAE SYSTEMS PLC	08/09/2023	11:05:09	GB0002634946	1,021.50	552	CHIX	2899474129806	2001001125
BAE SYSTEMS PLC	08/09/2023	11:05:09	GB0002634946	1,021.50	559	CHIX	2899474129808	2001001125
BAE SYSTEMS PLC	08/09/2023	11:11:37	GB0002634946	1,021.50	559	CHIX	2899474131811	2001001125
BAE SYSTEMS PLC	08/09/2023	11:11:37	GB0002634946	1,021.50	566	XLON	E0F6u5iDz5p	

BAE SYSTEMS PLC	08/09/2023	11:56:19	GB0002634946	1,023.50	599	TRQX	E0F6u6w7x9l	2001001125
BAE SYSTEMS PLC	08/09/2023	11:57:39	GB0002634946	1,023.00	552	CHIX	2899474142026	2001001125
BAE SYSTEMS PLC	08/09/2023	12:03:35	GB0002634946	1,023.50	563	CHIX	2899474143420	2001001125
BAE SYSTEMS PLC	08/09/2023	12:14:14	GB0002634946	1,024.00	366	AQXE	34094	2001001125
BAE SYSTEMS PLC	08/09/2023	12:14:14	GB0002634946	1,024.00	274	AQXE	34095	2001001125
BAE SYSTEMS PLC	08/09/2023	12:18:26	GB0002634946	1,024.00	612	BATE	78364211407	2001001125
BAE SYSTEMS PLC	08/09/2023	12:19:00	GB0002634946	1,023.50	617	XLON	E0F6u6wEwFw	2001001125
BAE SYSTEMS PLC	08/09/2023	12:19:00	GB0002634946	1,023.50	609	CHIX	2899474146310	2001001125
BAE SYSTEMS PLC	08/09/2023	12:24:30	GB0002634946	1,023.50	602	CHIX	2899474147366	2001001125
BAE SYSTEMS PLC	08/09/2023	12:24:30	GB0002634946	1,023.50	642	BATE	78364212075	2001001125
BAE SYSTEMS PLC	08/09/2023	12:27:30	GB0002634946	1,022.50	581	AQXE	35386	2001001125
BAE SYSTEMS PLC	08/09/2023	12:27:30	GB0002634946	1,022.50	33	XLON	E0F6u6wIF3du	2001001125
BAE SYSTEMS PLC	08/09/2023	12:38:02	GB0002634946	1,023.00	566	CHIX	2899474150003	2001001125
BAE SYSTEMS PLC	08/09/2023	12:38:02	GB0002634946	1,023.00	280	XLON	E0F6u6wIFAvV	2001001125
BAE SYSTEMS PLC	08/09/2023	12:38:02	GB0002634946	1,023.00	29	TRQX	E0F6u6wAPNz	2001001125
BAE SYSTEMS PLC	08/09/2023	12:38:03	GB0002634946	1,023.00	343	CHIX	2899474150087	2001001125
BAE SYSTEMS PLC	08/09/2023	12:38:03	GB0002634946	1,023.00	547	CHIX	2899474150088	2001001125
BAE SYSTEMS PLC	08/09/2023	12:45:50	GB0002634946	1,023.00	595	CHIX	2899474151914	2001001125
BAE SYSTEMS PLC	08/09/2023	12:45:50	GB0002634946	1,023.00	585	BATE	78364214874	2001001125
BAE SYSTEMS PLC	08/09/2023	12:59:14	GB0002634946	1,025.50	624	XLON	E0F6u6wIFQpG	2001001125
BAE SYSTEMS PLC	08/09/2023	13:01:21	GB0002634946	1,025.50	558	TRQX	E0F6u6wBnAk	2001001125
BAE SYSTEMS PLC	08/09/2023	13:02:34	GB0002634946	1,025.50	1,072	CHIX	2899474155156	2001001125
BAE SYSTEMS PLC	08/09/2023	13:02:34	GB0002634946	1,025.50	326	BATE	78364217030	2001001125
BAE SYSTEMS PLC	08/09/2023	13:02:34	GB0002634946	1,025.50	530	XLON	E0F6u6wIFt9O	2001001125
BAE SYSTEMS PLC	08/09/2023	13:02:34	GB0002634946	1,025.50	227	TRQX	E0F6u6wBsoI	2001001125
BAE SYSTEMS PLC	08/09/2023	13:02:34	GB0002634946	1,025.50	152	BATE	78364217032	2001001125
BAE SYSTEMS PLC	08/09/2023	13:13:51	GB0002634946	1,025.00	587	CHIX	2899474156879	2001001125
BAE SYSTEMS PLC	08/09/2023	13:13:51	GB0002634946	1,025.00	613	CHIX	2899474156881	2001001125
BAE SYSTEMS PLC	08/09/2023	13:24:03	GB0002634946	1,025.00	83	AQXE	42002	2001001125
BAE SYSTEMS PLC	08/09/2023	13:24:03	GB0002634946	1,025.00	46	AQXE	42003	2001001125
BAE SYSTEMS PLC	08/09/2023	13:24:57	GB0002634946	1,025.50	288	BATE	78364219836	2001001125
BAE SYSTEMS PLC	08/09/2023	13:24:57	GB0002634946	1,025.50	313	BATE	78364219837	2001001125
BAE SYSTEMS PLC	08/09/2023	13:24:57	GB0002634946	1,025.50	51	CHIX	2899474159101	2001001125
BAE SYSTEMS PLC	08/09/2023	13:27:29	GB0002634946	1,025.00	109	AQXE	42481	2001001125
BAE SYSTEMS PLC	08/09/2023	13:28:48	GB0002634946	1,025.50	93	CHIX	2899474159752	2001001125
BAE SYSTEMS PLC	08/09/2023	13:28:48	GB0002634946	1,025.50	66	CHIX	2899474159753	2001001125
BAE SYSTEMS PLC	08/09/2023	13:28:48	GB0002634946	1,025.50	62	CHIX	2899474159754	2001001125
BAE SYSTEMS PLC	08/09/2023	13:28:48	GB0002634946	1,025.50	128	CHIX	2899474159755	2001001125
BAE SYSTEMS PLC	08/09/2023	13:28:48	GB0002634946	1,025.50	302	CHIX	2899474159756	2001001125
BAE SYSTEMS PLC	08/09/2023	13:32:26	GB0002634946	1,025.50	263	BATE	78364220970	2001001125
BAE SYSTEMS PLC	08/09/2023	13:32:26	GB0002634946	1,025.50	865	CHIX	2899474160756	2001001125
BAE SYSTEMS PLC	08/09/2023	13:32:26	GB0002634946	1,025.50	501	XLON	E0F6u6wIFmtd	2001001125
BAE SYSTEMS PLC	08/09/2023	13:32:26	GB0002634946	1,025.50	427	XLON	E0F6u6wIFmtZ	2001001125
BAE SYSTEMS PLC	08/09/2023	13:32:26	GB0002634946	1,025.50	69	XLON	E0F6u6wIFmf	2001001125
BAE SYSTEMS PLC	08/09/2023	13:32:26	GB0002634946	1,025.50	183	TRQX	E0F6u6wDVXI	2001001125
BAE SYSTEMS PLC	08/09/2023	13:32:26	GB0002634946	1,025.50	53	XLON	E0F6u6wIFmth	2001001125
BAE SYSTEMS PLC	08/09/2023	13:32:26	GB0002634946	1,025.50	123	XLON	E0F6u6wIFmL	2001001125
BAE SYSTEMS PLC	08/09/2023	13:33:40	GB0002634946	1,025.50	591	CHIX	2899474161004	2001001125
BAE SYSTEMS PLC	08/09/2023	13:37:11	GB0002634946	1,025.00	602	CHIX	2899474161786	2001001125
BAE SYSTEMS PLC	08/09/2023	13:48:17	GB0002634946	1,026.50	267	CHIX	2899474164282	2001001125
BAE SYSTEMS PLC	08/09/2023	13:48:17	GB0002634946	1,026.50	330	CHIX	2899474164283	2001001125
BAE SYSTEMS PLC	08/09/2023	13:49:50	GB0002634946	1,026.50	477	XLON	E0F6u6wIG21e	2001001125
BAE SYSTEMS PLC	08/09/2023	13:49:50	GB0002634946	1,026.50	462	XLON	E0F6u6wIG21h	2001001125
BAE SYSTEMS PLC	08/09/2023	13:49:50	GB0002634946	1,026.50	1,200	XLON	E0F6u6wIG21j	2001001125
BAE SYSTEMS PLC	08/09/2023	13:49:50	GB0002634946	1,026.50	187	XLON	E0F6u6wIG21n	2001001125
BAE SYSTEMS PLC	08/09/2023	13:50:32	GB0002634946	1,026.00	599	BATE	78364223868	2001001125
BAE SYSTEMS PLC	08/09/2023	13:54:01	GB0002634946	1,025.50	606	CHIX	2899474165801	2001001125
BAE SYSTEMS PLC	08/09/2023	13:56:27	GB0002634946	1,025.50	568	XLON	E0F6u6wIG7R	2001001125
BAE SYSTEMS PLC	08/09/2023	14:00:04	GB0002634946	1,025.00	121	CHIX	2899474167234	2001001125
BAE SYSTEMS PLC	08/09/2023	14:00:04	GB0002634946	1,025.00	450	CHIX	2899474167235	2001001125
BAE SYSTEMS PLC	08/09/2023	14:04:07	GB0002634946	1,024.50	168	AQXE	47584	2001001125
BAE SYSTEMS PLC	08/09/2023	14:04:24	GB0002634946	1,024.50	129	AQXE	47606	2001001125
BAE SYSTEMS PLC	08/09/2023	14:06:01	GB0002634946	1,025.00	167	BATE	78364226306	2001001125
BAE SYSTEMS PLC	08/09/2023	14:06:01	GB0002634946	1,025.00	549	CHIX	2899474168967	2001001125
BAE SYSTEMS PLC	08/09/2023	14:06:01	GB0002634946	1,025.00	271	XLON	E0F6u6wIGGDK	2001001125
BAE SYSTEMS PLC	08/09/2023	14:06:01	GB0002634946	1,025.00	116	TRQX	E0F6u6wIFkM	2001001125
BAE SYSTEMS PLC	08/09/2023	14:07:33	GB0002634946	1,024.50	300	CHIX	2899474169243	2001001125
BAE SYSTEMS PLC	08/09/2023	14:07:33	GB0002634946	1,024.50	336	CHIX	2899474169244	2001001125
BAE SYSTEMS PLC	08/09/2023	14:13:53	GB0002634946	1,024.00	629	CHIX	2899474170808	2001001125
BAE SYSTEMS PLC	08/09/2023	14:13:53	GB0002634946	1,024.00	655	CHIX	2899474170809	2001001125
BAE SYSTEMS PLC	08/09/2023	14:13:53	GB0002634946	1,024.00	626	XLON	E0F6u6wIGNaa	2001001125
BAE SYSTEMS PLC	08/09/2023	14:17:33	GB0002634946	1,024.00	615	BATE	78364228102	2001001125
BAE SYSTEMS PLC	08/09/2023	14:19:06	GB0002634946	1,024.00	83	BATE	78364228328	2001001125
BAE SYSTEMS PLC	08/09/2023	14:19:06	GB0002634946	1,024.00	35	BATE	78364228329	2001001125
BAE SYSTEMS PLC	08/09/2023	14:19:17	GB0002634946	1,024.00	331	BATE	78364228376	2001001125
BAE SYSTEMS PLC	08/09/2023	14:19:17	GB0002634946	1,024.00	163	BATE	78364228377	2001001125
BAE SYSTEMS PLC	08/09/2023	14:35:06	GB0002634946	1,025.50	305	XLON	E0F6u6wIGIvk	2001001125
BAE SYSTEMS PLC	08/09/2023	14:35:06	GB0002634946	1,025.50	1,174	XLON	E0F6u6wIGIvm	2001001125
BAE SYSTEMS PLC	08/09/2023	14:35:06	GB0002634946	1,025.50	407	XLON	E0F6u6wIGIvo	2001001125
BAE SYSTEMS PLC	08/09/2023	14:35:06	GB0002634946	1,025.50	130	TRQX	E0F6u6wIF5ID	2001001125
BAE SYSTEMS PLC	08/09/2023	14:35:06	GB0002634946	1,025.50	503	TRQX	E0F6u6wIF5IF	2001001125
BAE SYSTEMS PLC	08/09/2023	14:35:06	GB0002634946	1,025.50	120	TRQX	E0F6u6wIF5IH	2001001125
BAE SYSTEMS PLC	08/09/2023	14:35:06	GB0002634946	1,025.50	54	TRQX	E0F6u6wIF5IJ	2001001125
BAE SYSTEMS PLC	08/09/2023	14:35:06	GB0002634946	1,025.50	616	CHIX	2899474178806	2001001125
BAE SYSTEMS PLC	08/09/2023	14:35:06	GB0002634946	1,025.50	2,190	CHIX	2899474178807	2001001125
BAE SYSTEMS PLC	08/09/2023	14:35:06	GB0002634946	1,025.50	188	BATE	78364233066	2001001125
BAE SYSTEMS PLC	08/09/2023	14:35:06	GB0002634946	1,025.50	724	BATE	78364233067	2001001125
BAE SYSTEMS PLC	08/09/2023	14:35:06	GB0002634946	1,025.50	251	BATE	78364233068	2001001125
BAE SYSTEMS PLC	08/09/2023	14:35:06	GB0002634946	1,025.50	186	CHIX	2899474178808	2001001125
BAE SYSTEMS PLC	08/09/2023	14:35:06	GB0002634946	1,025.50	824	CHIX	2899474178809	2001001125
BAE SYSTEMS PLC	08/09/2023	14:35:06	GB0002634946	1,025.50	88	CHIX	2899474178810	2001001125
BAE SYSTEMS PLC	08/09/2023	14:35:06	GB0002634946	1,025.50	336	CHIX	2899474178811	2001001125
BAE SYSTEMS PLC	08/09/2023	14:35:06	GB0002634946	1,025.50	117	CHIX	2899474178812	2001001125
BAE SYSTEMS PLC	08/09/2023	14:38:41	GB0002634946	1,024.00	839	CHIX	2899474180695	2001001125
BAE SYSTEMS PLC	08/09/2023	14:38:41	GB0002634946	1,024.00	1,078	BATE	78364234395	2001001125
BAE SYSTEMS PLC	08/09/2023	14:40:17	GB0002634946	1,023.50	845	XLON	E0F6u6wIGInJ	2001001125
BAE SYSTEMS PLC	08/09/2023	14:41:47	GB0002634946	1,023.50	700	CHIX	2899474182403	2001001125
BAE SYSTEMS PLC	08/09/2023	14:43:01	GB0002634946	1,023.50	476	BATE	78364236038	2001001125
BAE SYSTEMS PLC	08/09/2023	14:43:01	GB0002634946	1,023.50	169	BATE	78364236039	2001001125
BAE SYSTEMS PLC	08/09/2023	14:43:52	GB0002634946	1,023.50	601	BATE	78364236309	2001001125
BAE SYSTEMS PLC	08/09/2023	14:45:17	GB0002634946	1,023.00	724	TRQX	E0F6u6wJGim	2001001125
BAE SYSTEMS PLC	08/09/2023	14:46:59	GB0002634946	1,022.50	644	CHIX	2899474184724	2001001125
BAE SYSTEMS PLC	08/09/2023	14:48:42	GB0002634946	1,023.00	776	CHIX	2899474185475	2001001125
BAE SYSTEMS PLC	08/09/2023	14:52:20	GB0002634946	1,023.50	887	XLON	E0F6u6wIHCY6	2001001125
BAE SYSTEMS PLC	08/09/2023	14:52:20	GB0002634946	1,023.50	897	CHIX	2899474187094	2001001125

BAE SYSTEMS PLC	08/09/2023	15:32:15	GB0002634946	1,024.00	138	CHIX	2899474206744	2001001125
BAE SYSTEMS PLC	08/09/2023	15:34:53	GB0002634946	1,023.00	13	TRQX	E0Fs6u6wO2iR	2001001125
BAE SYSTEMS PLC	08/09/2023	15:35:59	GB0002634946	1,023.00	23	TRQX	E0Fs6u6wO8DZ	2001001125
BAE SYSTEMS PLC	08/09/2023	15:35:59	GB0002634946	1,023.00	62	TRQX	E0Fs6u6wO8Dc	2001001125
BAE SYSTEMS PLC	08/09/2023	15:35:59	GB0002634946	1,023.00	444	TRQX	E0Fs6u6wO8Dt	2001001125
BAE SYSTEMS PLC	08/09/2023	15:35:59	GB0002634946	1,023.00	373	TRQX	E0Fs6u6wO8Dv	2001001125
BAE SYSTEMS PLC	08/09/2023	15:40:55	GB0002634946	1,023.50	451	XLON	E0Fs6u5iIEDI	2001001125
BAE SYSTEMS PLC	08/09/2023	15:40:55	GB0002634946	1,024.00	567	XLON	E0Fs6u5iIEFq	2001001125
BAE SYSTEMS PLC	08/09/2023	15:50:51	GB0002634946	1,026.00	40	CHIX	2899474216583	2001001125
BAE SYSTEMS PLC	08/09/2023	15:50:51	GB0002634946	1,026.00	206	CHIX	2899474216584	2001001125
BAE SYSTEMS PLC	08/09/2023	15:50:51	GB0002634946	1,026.00	626	CHIX	2899474216585	2001001125
BAE SYSTEMS PLC	08/09/2023	15:50:51	GB0002634946	1,026.00	265	CHIX	2899474216586	2001001125
BAE SYSTEMS PLC	08/09/2023	15:50:51	GB0002634946	1,026.00	398	CHIX	2899474216587	2001001125
BAE SYSTEMS PLC	08/09/2023	15:50:51	GB0002634946	1,026.00	28	CHIX	2899474216588	2001001125
BAE SYSTEMS PLC	08/09/2023	15:50:51	GB0002634946	1,026.00	238	CHIX	2899474216589	2001001125
BAE SYSTEMS PLC	08/09/2023	15:51:26	GB0002634946	1,025.50	2,141	CHIX	2899474216905	2001001125
BAE SYSTEMS PLC	08/09/2023	15:51:26	GB0002634946	1,025.50	652	BATE	78364259876	2001001125
BAE SYSTEMS PLC	08/09/2023	15:51:26	GB0002634946	1,025.50	41	AQXE	76628	2001001125
BAE SYSTEMS PLC	08/09/2023	15:51:26	GB0002634946	1,025.50	453	TRQX	E0Fs6u6wPRaw	2001001125
BAE SYSTEMS PLC	08/09/2023	15:51:26	GB0002634946	1,025.50	1,058	XLON	E0Fs6u5iIPpF	2001001125
BAE SYSTEMS PLC	08/09/2023	15:51:26	GB0002634946	1,025.50	262	CHIX	2899474216914	2001001125
BAE SYSTEMS PLC	08/09/2023	15:57:01	GB0002634946	1,025.50	276	BATE	78364261796	2001001125
BAE SYSTEMS PLC	08/09/2023	15:57:01	GB0002634946	1,025.50	167	BATE	78364261797	2001001125
BAE SYSTEMS PLC	08/09/2023	15:57:01	GB0002634946	1,025.50	908	CHIX	2899474219709	2001001125
BAE SYSTEMS PLC	08/09/2023	15:57:01	GB0002634946	1,025.50	549	CHIX	2899474219713	2001001125
BAE SYSTEMS PLC	08/09/2023	15:57:01	GB0002634946	1,025.50	192	TRQX	E0Fs6u6wPucL	2001001125
BAE SYSTEMS PLC	08/09/2023	15:57:01	GB0002634946	1,025.50	116	TRQX	E0Fs6u6wPucN	2001001125
BAE SYSTEMS PLC	08/09/2023	15:57:01	GB0002634946	1,025.50	448	XLON	E0Fs6u5iIVIC	2001001125
BAE SYSTEMS PLC	08/09/2023	15:57:01	GB0002634946	1,025.50	271	XLON	E0Fs6u5iIVIG	2001001125
BAE SYSTEMS PLC	08/09/2023	15:57:01	GB0002634946	1,025.50	78	CHIX	2899474219717	2001001125
BAE SYSTEMS PLC	08/09/2023	15:57:01	GB0002634946	1,025.50	129	CHIX	2899474219718	2001001125
BAE SYSTEMS PLC	08/09/2023	15:59:47	GB0002634946	1,025.00	855	CHIX	2899474221291	2001001125
BAE SYSTEMS PLC	08/09/2023	16:04:20	GB0002634946	1,025.00	40	AQXE	81226	2001001125
BAE SYSTEMS PLC	08/09/2023	16:04:20	GB0002634946	1,025.00	549	CHIX	2899474224243	2001001125
BAE SYSTEMS PLC	08/09/2023	16:04:20	GB0002634946	1,025.00	20	TRQX	E0Fs6u6wQY0d	2001001125
BAE SYSTEMS PLC	08/09/2023	16:04:20	GB0002634946	1,025.00	271	XLON	E0Fs6u5iIchK	2001001125
BAE SYSTEMS PLC	08/09/2023	16:04:20	GB0002634946	1,025.00	848	BATE	78364265012	2001001125
BAE SYSTEMS PLC	08/09/2023	16:04:20	GB0002634946	1,025.00	167	BATE	78364265014	2001001125
BAE SYSTEMS PLC	08/09/2023	16:04:20	GB0002634946	1,025.00	96	TRQX	E0Fs6u6wQY0p	2001001125
BAE SYSTEMS PLC	08/09/2023	16:04:20	GB0002634946	1,025.00	38	XLON	E0Fs6u5iIchb	2001001125
BAE SYSTEMS PLC	08/09/2023	16:09:11	GB0002634946	1,025.00	271	XLON	E0Fs6u5iIhPF	2001001125
BAE SYSTEMS PLC	08/09/2023	16:09:11	GB0002634946	1,025.00	116	TRQX	E0Fs6u6wQwTc	2001001125
BAE SYSTEMS PLC	08/09/2023	16:09:11	GB0002634946	1,025.00	1,138	TRQX	E0Fs6u6wQwTo	2001001125
BAE SYSTEMS PLC	08/09/2023	16:09:11	GB0002634946	1,025.00	548	CHIX	2899474226922	2001001125
BAE SYSTEMS PLC	08/09/2023	16:09:11	GB0002634946	1,025.00	1,160	BATE	78364267001	2001001125
BAE SYSTEMS PLC	08/09/2023	16:09:11	GB0002634946	1,025.00	167	BATE	78364267002	2001001125
BAE SYSTEMS PLC	08/09/2023	16:09:11	GB0002634946	1,025.00	78	CHIX	2899474226937	2001001125
BAE SYSTEMS PLC	08/09/2023	16:11:54	GB0002634946	1,025.00	669	CHIX	2899474226742	2001001125
BAE SYSTEMS PLC	08/09/2023	16:15:14	GB0002634946	1,025.00	239	TRQX	E0Fs6u6wRtqm	2001001125
BAE SYSTEMS PLC	08/09/2023	16:15:14	GB0002634946	1,025.00	558	XLON	E0Fs6u5iIloMt	2001001125
BAE SYSTEMS PLC	08/09/2023	16:15:14	GB0002634946	1,025.00	1,129	CHIX	2899474231102	2001001125
BAE SYSTEMS PLC	08/09/2023	16:15:14	GB0002634946	1,025.00	344	BATE	78364269846	2001001125
BAE SYSTEMS PLC	08/09/2023	16:15:14	GB0002634946	1,025.00	160	XLON	E0Fs6u5iIloN8	2001001125
BAE SYSTEMS PLC	08/09/2023	16:20:10	GB0002634946	1,025.50	464	BATE	78364272464	2001001125
BAE SYSTEMS PLC	08/09/2023	16:20:10	GB0002634946	1,025.50	1,521	CHIX	2899474234619	2001001125
BAE SYSTEMS PLC	08/09/2023	16:20:10	GB0002634946	1,025.50	752	XLON	E0Fs6u5iIloQi	2001001125
BAE SYSTEMS PLC	08/09/2023	16:20:10	GB0002634946	1,025.50	322	TRQX	E0Fs6u6wRvsD	2001001125
BAE SYSTEMS PLC	08/09/2023	16:20:10	GB0002634946	1,025.50	11	AQXE	87728	2001001125
BAE SYSTEMS PLC	08/09/2023	16:20:10	GB0002634946	1,025.50	107	CHIX	2899474234621	2001001125
BAE SYSTEMS PLC	08/09/2023	16:20:10	GB0002634946	1,025.50	98	BATE	78364272468	2001001125
BAE SYSTEMS PLC	08/09/2023	16:26:35	GB0002634946	1,025.50	373	CHIX	2899474238982	2001001125
BAE SYSTEMS PLC	08/09/2023	16:26:35	GB0002634946	1,025.50	61	CHIX	2899474238983	2001001125
BAE SYSTEMS PLC	08/09/2023	16:26:35	GB0002634946	1,025.50	57	CHIX	2899474238984	2001001125
BAE SYSTEMS PLC	08/09/2023	16:26:35	GB0002634946	1,025.50	77	CHIX	2899474238985	2001001125
BAE SYSTEMS PLC	08/09/2023	16:26:51	GB0002634946	1,025.00	278	XLON	E0Fs6u5iIzXS	2001001125
BAE SYSTEMS PLC	08/09/2023	16:26:51	GB0002634946	1,025.00	855	XLON	E0Fs6u5iIzXU	2001001125
BAE SYSTEMS PLC	08/09/2023	16:26:51	GB0002634946	1,025.00	19	XLON	E0Fs6u5iIzXW	2001001125
BAE SYSTEMS PLC	08/09/2023	16:26:51	GB0002634946	1,025.00	76	TRQX	E0Fs6u6wSViG	2001001125
BAE SYSTEMS PLC	08/09/2023	16:26:51	GB0002634946	1,025.00	43	TRQX	E0Fs6u6wSViJ	2001001125
BAE SYSTEMS PLC	08/09/2023	16:26:51	GB0002634946	1,025.00	436	CHIX	2899474239083	2001001125
BAE SYSTEMS PLC	08/09/2023	16:26:51	GB0002634946	1,025.00	171	BATE	78364275918	2001001125
BAE SYSTEMS PLC	08/09/2023	16:26:51	GB0002634946	1,025.00	127	CHIX	2899474239084	2001001125
BAE SYSTEMS PLC	08/09/2023	16:26:51	GB0002634946	1,025.00	587	CHIX	2899474239087	2001001125
BAE SYSTEMS PLC	08/09/2023	16:26:51	GB0002634946	1,025.00	451	CHIX	2899474239090	2001001125
BAE SYSTEMS PLC	08/09/2023	16:26:51	GB0002634946	1,025.00	598	BATE	78364275921	2001001125
BAE SYSTEMS PLC	08/09/2023	16:26:51	GB0002634946	1,025.00	80	CHIX	2899474239095	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