



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/KSGDWM/2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJPFQFN38B663	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	12/10/2023	GB0002634946	6,822	1,065.06	XLON	1,067.00	1,060.50
BAE SYSTEMS PLC	12/10/2023	GB0002634946	13,126	1,065.56	CHX	1,067.00	1,060.50
BAE SYSTEMS PLC	12/10/2023	GB0002634946	7,971	1,066.30	BATE	1,067.00	1,060.50
BAE SYSTEMS PLC	12/10/2023	GB0002634946	822	1,066.50	AQXE	1,066.50	1,066.50
BAE SYSTEMS PLC	12/10/2023	GB0002634946	1,911	1,065.75	TRQX	1,067.00	1,060.50
* Rounded to two decimal places		SUM:	30,352	1,065.69		1,067.00	1,060.50

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	12/10/2023	08:04:07	GB0002634946	1,067.00	709	BATE	78364171347	2001001125
BAE SYSTEMS PLC	12/10/2023	08:04:07	GB0002634946	1,067.00	765	BATE	78364171348	2001001125
BAE SYSTEMS PLC	12/10/2023	08:04:07	GB0002634946	1,067.00	662	BATE	78364171349	2001001125
BAE SYSTEMS PLC	12/10/2023	08:05:00	GB0002634946	1,066.50	682	CHX	2899474078722	2001001125
BAE SYSTEMS PLC	12/10/2023	08:08:47	GB0002634946	1,061.50	759	XLON	E0GGWVWw9RA	2001001125
BAE SYSTEMS PLC	12/10/2023	08:10:29	GB0002634946	1,062.00	671	CHX	2899474080087	2001001125
BAE SYSTEMS PLC	12/10/2023	08:14:20	GB0002634946	1,060.50	336	XLON	E0GGWVWwLUX	2001001125
BAE SYSTEMS PLC	12/10/2023	08:14:20	GB0002634946	1,060.50	143	TRQX	E0GGWVWtCJSP	2001001125
BAE SYSTEMS PLC	12/10/2023	08:14:20	GB0002634946	1,060.50	679	CHX	2899474081139	2001001125
BAE SYSTEMS PLC	12/10/2023	08:14:20	GB0002634946	1,060.50	207	BATE	78364172700	2001001125
BAE SYSTEMS PLC	12/10/2023	08:14:20	GB0002634946	1,060.50	97	CHX	2899474081140	2001001125
BAE SYSTEMS PLC	12/10/2023	08:16:24	GB0002634946	1,062.00	809	CHX	2899474081965	2001001125
BAE SYSTEMS PLC	12/10/2023	08:18:55	GB0002634946	1,065.00	715	BATE	78364173386	2001001125
BAE SYSTEMS PLC	12/10/2023	08:21:35	GB0002634946	1,065.50	666	TRQX	E0GGWVWtJfND	2001001125
BAE SYSTEMS PLC	12/10/2023	08:23:56	GB0002634946	1,065.50	696	XLON	E0GGWVWwZWA	2001001125
BAE SYSTEMS PLC	12/10/2023	08:25:54	GB0002634946	1,065.00	404	BATE	78364174366	2001001125
BAE SYSTEMS PLC	12/10/2023	08:25:54	GB0002634946	1,065.00	251	BATE	78364174367	2001001125
BAE SYSTEMS PLC	12/10/2023	08:28:20	GB0002634946	1,062.50	685	XLON	E0GGWVWwKc	2001001125
BAE SYSTEMS PLC	12/10/2023	08:40:21	GB0002634946	1,065.00	775	CHX	2899474082620	2001001125
BAE SYSTEMS PLC	12/10/2023	08:40:21	GB0002634946	1,065.00	1,081	CHX	2899474083232	2001001125
BAE SYSTEMS PLC	12/10/2023	08:40:21	GB0002634946	1,065.00	323	BATE	78364176540	2001001125
BAE SYSTEMS PLC	12/10/2023	08:40:21	GB0002634946	1,065.00	229	TRQX	E0GGWVWtTepP	2001001125
BAE SYSTEMS PLC	12/10/2023	08:40:21	GB0002634946	1,065.00	535	XLON	E0GGWVWwFI	2001001125
BAE SYSTEMS PLC	12/10/2023	08:42:31	GB0002634946	1,065.50	645	CHX	2899474088846	2001001125
BAE SYSTEMS PLC	12/10/2023	08:47:05	GB0002634946	1,066.00	704	CHX	2899474090071	2001001125
BAE SYSTEMS PLC	12/10/2023	08:47:39	GB0002634946	1,066.00	448	CHX	2899474091165	2001001125
BAE SYSTEMS PLC	12/10/2023	08:47:39	GB0002634946	1,066.00	236	CHX	2899474090168	2001001125
BAE SYSTEMS PLC	12/10/2023	08:52:48	GB0002634946	1,067.00	687	CHX	2899474091433	2001001125
BAE SYSTEMS PLC	12/10/2023	08:56:03	GB0002634946	1,066.00	717	XLON	E0GGWVWwA8u	2001001125
BAE SYSTEMS PLC	12/10/2023	09:52:16	GB0002634946	1,066.50	701	XLON	E0GGWVWv90b	2001001125
BAE SYSTEMS PLC	12/10/2023	10:08:17	GB0002634946	1,065.50	452	BATE	78364188753	2001001125
BAE SYSTEMS PLC	12/10/2023	10:08:26	GB0002634946	1,065.50	364	BATE	78364188756	2001001125
BAE SYSTEMS PLC	12/10/2023	10:14:53	GB0002634946	1,067.00	56	BATE	78364189611	2001001125
BAE SYSTEMS PLC	12/10/2023	10:14:53	GB0002634946	1,067.00	1,286	BATE	78364189612	2001001125
BAE SYSTEMS PLC	12/10/2023	14:04:55	GB0002634946	1,067.00	427	CHX	2899474171653	2001001125
BAE SYSTEMS PLC	12/10/2023	14:04:55	GB0002634946	1,067.00	130	BATE	78364220414	2001001125
BAE SYSTEMS PLC	12/10/2023	14:04:55	GB0002634946	1,067.00	427	CHX	2899474171654	2001001125
BAE SYSTEMS PLC	12/10/2023	14:04:55	GB0002634946	1,067.00	43	CHX	2899474171655	2001001125
BAE SYSTEMS PLC	12/10/2023	14:04:55	GB0002634946	1,067.00	90	TRQX	E0GGWVWtZTgj	2001001125
BAE SYSTEMS PLC	12/10/2023	14:04:55	GB0002634946	1,067.00	212	XLON	E0GGWVWvlyTz	2001001125
BAE SYSTEMS PLC	12/10/2023	14:04:55	GB0002634946	1,067.00	549	CHX	2899474171656	2001001125
BAE SYSTEMS PLC	12/10/2023	14:04:55	GB0002634946	1,067.00	300	BATE	78364220415	2001001125
BAE SYSTEMS PLC	12/10/2023	15:01:27	GB0002634946	1,067.00	1,040	CHX	2899474199214	2001001125
BAE SYSTEMS PLC	12/10/2023	15:01:27	GB0002634946	1,067.00	778	BATE	78364235289	2001001125
BAE SYSTEMS PLC	12/10/2023	15:01:27	GB0002634946	1,067.00	382	BATE	78364235290	2001001125
BAE SYSTEMS PLC	12/10/2023	15:01:27	GB0002634946	1,067.00	1,512	CHX	2899474199215	2001001125
BAE SYSTEMS PLC	12/10/2023	15:01:27	GB0002634946	1,067.00	688	CHX	2899474199216	2001001125
BAE SYSTEMS PLC	12/10/2023	15:01:27	GB0002634946	1,067.00	565	CHX	2899474199217	2001001125
BAE SYSTEMS PLC	12/10/2023	15:01:27	GB0002634946	1,067.00	1,261	XLON	E0GGWVWvJ4DG	2001001125
BAE SYSTEMS PLC	12/10/2023	15:01:27	GB0002634946	1,067.00	522	XLON	E0GGWVWvJ3qI	2001001125
BAE SYSTEMS PLC	12/10/2023	15:01:27	GB0002634946	1,067.00	190	TRQX	E0GGWVWvJ5qT	2001001125
BAE SYSTEMS PLC	12/10/2023	15:01:27	GB0002634946	1,067.00	98	XLON	E0GGWVWvJ3dDM	2001001125
BAE SYSTEMS PLC	12/10/2023	15:01:27	GB0002634946	1,067.00	132	TRQX	E0GGWVWvJ5qX	2001001125
BAE SYSTEMS PLC	12/10/2023	15:01:27	GB0002634946	1,067.00	158	TRQX	E0GGWVWvJ5qjd	2001001125
BAE SYSTEMS PLC	12/10/2023	15:01:27	GB0002634946	1,067.00	61	TRQX	E0GGWVWvJ5qjg	2001001125
BAE SYSTEMS PLC	12/10/2023	15:01:27	GB0002634946	1,067.00	39	TRQX	E0GGWVWvJ5qj	2001001125
BAE SYSTEMS PLC	12/10/2023	15:01:27	GB0002634946	1,067.00	39	TRQX	E0GGWVWvJ5qul	2001001125
BAE SYSTEMS PLC	12/10/2023	15:01:27	GB0002634946	1,067.00	111	TRQX	E0GGWVWvJ5qur	2001001125
BAE SYSTEMS PLC	12/10/2023	15:01:27	GB0002634946	1,067.00	54	TRQX	E0GGWVWvJ5qur	2001001125
BAE SYSTEMS PLC	12/10/2023	15:01:27	GB0002634946	1,067.00	361	CHX	2899474199218	2001001125
BAE SYSTEMS PLC	12/10/2023	15:01:27	GB0002634946	1,067.00	201	BATE	78364235291	2001001125
BAE SYSTEMS PLC	12/10/2023	15:03:09	GB0002634946	1,066.50	822	AQXE	62604	2001001125

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