

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	8SVCSVKGDWMMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPGFNF3BB653	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	17/04/2024	GB0002634946	56,737	1,316.70	XLON	1,325.00	1,300.50
BAE SYSTEMS PLC	17/04/2024	GB0002634946	11,441	1,318.16	BATE	1,325.00	1,305.50
BAE SYSTEMS PLC	17/04/2024	GB0002634946	56,233	1,318.12	CHIX	1,325.00	1,301.00
BAE SYSTEMS PLC	17/04/2024	GB0002634946	12,784	1,318.77	TRQX	1,325.00	1,310.50
BAE SYSTEMS PLC	17/04/2024	GB0002634946	14,228	1,317.76	AQXE	1,325.00	1,309.00
* Rounded to two decimal places		SUM:	151,423	1,317.61		1,325.00	1,300.50

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	17/04/2024	08:00:32	GB0002634946	1,316.00	935	XLON	E0IT5FJCa1h	2001001125
BAE SYSTEMS PLC	17/04/2024	08:00:32	GB0002634946	1,316.00	953	XLON	E0IT5FJCa1j	2001001125
BAE SYSTEMS PLC	17/04/2024	08:01:36	GB0002634946	1,313.50	652	CHIX	2899474078235	2001001125
BAE SYSTEMS PLC	17/04/2024	08:07:13	GB0002634946	1,315.00	706	CHIX	2899474079610	2001001125
BAE SYSTEMS PLC	17/04/2024	08:07:36	GB0002634946	1,314.00	721	TRQX	E0IT5GtsdhD	2001001125
BAE SYSTEMS PLC	17/04/2024	08:10:41	GB0002634946	1,316.00	694	CHIX	2899474080656	2001001125
BAE SYSTEMS PLC	17/04/2024	08:10:41	GB0002634946	1,316.00	720	AQXE	2603	2001001125
BAE SYSTEMS PLC	17/04/2024	08:11:08	GB0002634946	1,316.00	679	CHIX	2899474080841	2001001125
BAE SYSTEMS PLC	17/04/2024	08:13:53	GB0002634946	1,313.00	806	XLON	E0IT5FJCa1i	2001001125
BAE SYSTEMS PLC	17/04/2024	08:18:39	GB0002634946	1,315.00	791	XLON	E0IT5FJD5qi	2001001125
BAE SYSTEMS PLC	17/04/2024	08:19:03	GB0002634946	1,314.50	881	TRQX	E0IT5Gttc5i	2001001125
BAE SYSTEMS PLC	17/04/2024	08:19:03	GB0002634946	1,314.00	782	XLON	E0IT5FJD6eQ	2001001125
BAE SYSTEMS PLC	17/04/2024	08:19:03	GB0002634946	1,314.00	700	XLON	E0IT5FJD6eS	2001001125
BAE SYSTEMS PLC	17/04/2024	08:25:55	GB0002634946	1,312.50	629	XLON	E0IT5FJDF21	2001001125
BAE SYSTEMS PLC	17/04/2024	08:25:55	GB0002634946	1,312.50	653	XLON	E0IT5FJDF23	2001001125
BAE SYSTEMS PLC	17/04/2024	08:29:56	GB0002634946	1,315.00	217	CHIX	2899474085985	2001001125
BAE SYSTEMS PLC	17/04/2024	08:29:56	GB0002634946	1,315.00	1,199	CHIX	2899474085986	2001001125
BAE SYSTEMS PLC	17/04/2024	08:35:45	GB0002634946	1,310.50	1,345	AQXE	7176	2001001125
BAE SYSTEMS PLC	17/04/2024	08:37:46	GB0002634946	1,308.00	670	XLON	E0IT5FJDSSa	2001001125
BAE SYSTEMS PLC	17/04/2024	08:37:46	GB0002634946	1,308.00	693	XLON	E0IT5FJDSSY	2001001125
BAE SYSTEMS PLC	17/04/2024	08:38:54	GB0002634946	1,306.00	704	CHIX	2899474088210	2001001125
BAE SYSTEMS PLC	17/04/2024	08:47:30	GB0002634946	1,301.50	714	XLON	E0IT5FJDIAw	2001001125
BAE SYSTEMS PLC	17/04/2024	08:47:31	GB0002634946	1,301.00	705	XLON	E0IT5FJDIDC	2001001125
BAE SYSTEMS PLC	17/04/2024	08:47:31	GB0002634946	1,300.50	487	XLON	E0IT5FJDIEQ	2001001125
BAE SYSTEMS PLC	17/04/2024	08:50:47	GB0002634946	1,301.00	754	CHIX	2899474091055	2001001125
BAE SYSTEMS PLC	17/04/2024	08:58:15	GB0002634946	1,304.00	670	XLON	E0IT5FJDq4M	2001001125
BAE SYSTEMS PLC	17/04/2024	09:01:02	GB0002634946	1,306.00	12	XLON	E0IT5FJDIO7	2001001125
BAE SYSTEMS PLC	17/04/2024	09:01:08	GB0002634946	1,306.00	233	XLON	E0IT5FJDtUc	2001001125
BAE SYSTEMS PLC	17/04/2024	09:01:08	GB0002634946	1,306.00	576	XLON	E0IT5FJDtUj	2001001125
BAE SYSTEMS PLC	17/04/2024	09:03:55	GB0002634946	1,306.50	743	XLON	E0IT5FJDwO9	2001001125
BAE SYSTEMS PLC	17/04/2024	09:04:56	GB0002634946	1,306.50	736	XLON	E0IT5FJDxDW	2001001125
BAE SYSTEMS PLC	17/04/2024	09:08:43	GB0002634946	1,307.50	703	CHIX	2899474095370	2001001125
BAE SYSTEMS PLC	17/04/2024	09:10:04	GB0002634946	1,306.50	684	XLON	E0IT5FJE21V	2001001125
BAE SYSTEMS PLC	17/04/2024	09:15:37	GB0002634946	1,303.50	1,004	CHIX	2899474097141	2001001125
BAE SYSTEMS PLC	17/04/2024	09:15:37	GB0002634946	1,303.50	110	CHIX	2899474097142	2001001125
BAE SYSTEMS PLC	17/04/2024	09:23:10	GB0002634946	1,306.50	645	XLON	E0IT5FJEDn0	2001001125
BAE SYSTEMS PLC	17/04/2024	09:25:11	GB0002634946	1,306.50	677	XLON	E0IT5FJEFk2	2001001125
BAE SYSTEMS PLC	17/04/2024	09:25:18	GB0002634946	1,306.00	685	XLON	E0IT5FJEFuL	2001001125
BAE SYSTEMS PLC	17/04/2024	09:30:02	GB0002634946	1,305.50	672	BATE	78364183226	2001001125
BAE SYSTEMS PLC	17/04/2024	09:30:04	GB0002634946	1,305.00	384	CHIX	2899474100638	2001001125
BAE SYSTEMS PLC	17/04/2024	09:30:04	GB0002634946	1,305.00	280	CHIX	2899474100639	2001001125
BAE SYSTEMS PLC	17/04/2024	09:30:04	GB0002634946	1,305.00	9	CHIX	2899474100640	2001001125
BAE SYSTEMS PLC	17/04/2024	09:37:12	GB0002634946	1,306.50	642	CHIX	2899474102496	2001001125
BAE SYSTEMS PLC	17/04/2024	09:37:40	GB0002634946	1,306.50	1,236	XLON	E0IT5FJEQxH	2001001125
BAE SYSTEMS PLC	17/04/2024	09:37:40	GB0002634946	1,306.50	550	CHIX	2899474102582	2001001125
BAE SYSTEMS PLC	17/04/2024	09:37:40	GB0002634946	1,306.50	117	CHIX	2899474102583	2001001125
BAE SYSTEMS PLC	17/04/2024	09:45:59	GB0002634946	1,309.00	618	AQXE	18830	2001001125
BAE SYSTEMS PLC	17/04/2024	09:45:59	GB0002634946	1,308.50	400	XLON	E0IT5FJEXiz	2001001125
BAE SYSTEMS PLC	17/04/2024	09:45:59	GB0002634946	1,308.50	221	XLON	E0IT5FJEXj1	2001001125
BAE SYSTEMS PLC	17/04/2024	09:54:40	GB0002634946	1,310.50	739	XLON	E0IT5FJEGbX	2001001125
BAE SYSTEMS PLC	17/04/2024	09:55:13	GB0002634946	1,310.50	528	XLON	E0IT5FJEGiB	2001001125
BAE SYSTEMS PLC	17/04/2024	09:55:13	GB0002634946	1,310.50	615	CHIX	2899474106871	2001001125
BAE SYSTEMS PLC	17/04/2024	09:55:13	GB0002634946	1,310.50	183	BATE	78364186915	2001001125
BAE SYSTEMS PLC	17/04/2024	09:55:13	GB0002634946	1,310.50	216	AQXE	20647	2001001125
BAE SYSTEMS PLC	17/04/2024	09:55:13	GB0002634946	1,310.50	159	TRQX	E0IT5Gu023r	2001001125
BAE SYSTEMS PLC	17/04/2024	10:04:11	GB0002634946	1,312.00	1,310	CHIX	2899474109494	2001001125
BAE SYSTEMS PLC	17/04/2024	10:08:32	GB0002634946	1,312.50	641	CHIX	2899474110390	2001001125
BAE SYSTEMS PLC	17/04/2024	10:08:32	GB0002634946	1,312.50	2	CHIX	2899474110391	2001001125
BAE SYSTEMS PLC	17/04/2024	10:15:31	GB0002634946	1,313.50	721	TRQX	E0IT5Gu19LA	2001001125
BAE SYSTEMS PLC	17/04/2024	10:17:31	GB0002634946	1,313.00	738	XLON	E0IT5FJFey3	2001001125
BAE SYSTEMS PLC	17/04/2024	10:17:31	GB0002634946	1,313.00	719	TRQX	E0IT5Gu1Fop	2001001125
BAE SYSTEMS PLC	17/04/2024	10:25:10	GB0002634946	1,312.50	1,396	XLON	E0IT5FJF3Pq	2001001125
BAE SYSTEMS PLC	17/04/2024	10:31:31	GB0002634946	1,313.00	694	TRQX	E0IT5Gu1xTl	2001001125
BAE SYSTEMS PLC	17/04/2024	10:36:07	GB0002634946	1,313.50	679	BATE	78364192055	2001001125
BAE SYSTEMS PLC	17/04/2024	10:36:07	GB0002634946	1,313.50	670	XLON	E0IT5FJFA4	2001001125
BAE SYSTEMS PLC	17/04/2024	10:45:47	GB0002634946	1,313.50	625	BATE	78364193262	2001001125
BAE SYSTEMS PLC	17/04/2024	10:48:17	GB0002634946	1,313.50	682	XLON	E0IT5FJFHp4	2001001125
BAE SYSTEMS PLC	17/04/2024	10:48:20	GB0002634946	1,313.00	66	BATE	78364193549	2001001125
BAE SYSTEMS PLC	17/04/2024	10:48:20	GB0002634946	1,313.00	645	BATE	78364193550	2001001125
BAE SYSTEMS PLC	17/04/2024	10:54:40	GB0002634946	1,313.50	1,319	CHIX	2899474119602	2001001125
BAE SYSTEMS PLC	17/04/2024	11:03:33	GB0002634946	1,311.50	790	AQXE	30873	2001001125
BAE SYSTEMS PLC	17/04/2024	11:03:33	GB0002634946	1,311.50	665	AQXE	30874	2001001125
BAE SYSTEMS PLC	17/04/2024	11:07:28	GB0002634946	1,312.50	710	CHIX	2899474122775	2001001125
BAE SYSTEMS PLC	17/04/2024	11:15:07	GB0002634946	1,314.00	1,342	AQXE	32413	2001001125
BAE SYSTEMS PLC	17/04/2024	11:20:12	GB0002634946	1,318.50	690	CHIX	2899474125471	2001001125
BAE SYSTEMS PLC	17/04/2024	11:23:05	GB0002634946	1,317.00	659	CHIX	2899474126138	2001001125
BAE SYSTEMS PLC	17/04/2024	11:26:30	GB0002634946	1,318.00	760	AQXE	34308	2001001125
BAE SYSTEMS PLC	17/04/2024	11:33:05	GB0002634946	1,317.50	643	CHIX	2899474128505	2001001125
BAE SYSTEMS PLC	17/04/2024	11:35:09	GB0002634946	1,317.00	639	CHIX	2899474128958	2001001125
BAE SYSTEMS PLC	17/04/2024	11:43:24	GB0002634946	1,318.50	202	CHIX	2899474130620	2001001125
BAE SYSTEMS PLC	17/04/2024	11:43:24	GB0002634946	1,318.50	478	CHIX	2899474130621	2001001125
BAE SYSTEMS PLC	17/04/2024	11:44:25	GB0002634946	1,319.00	666	AQXE	37207	2001001125
BAE SYSTEMS PLC	17/04/2024	11:48:04	GB0002634946	1,318.50	672	CHIX	2899474131555	2001001125
BAE SYSTEMS PLC	17/04/2024	11:49:39	GB0002634946	1,317.50	687	CHIX	2899474131842	2001001125
BAE SYSTEMS PLC	17/04/2024	11:57:31	GB0002634946	1,316.50	507	TRQX	E0IT5Gu67WP	2001001125
BAE SYSTEMS PLC	17/04/2024	11:57:31	GB0002634946	1,316.50	264	TRQX	E0IT5Gu67WS	2001001125
BAE SYSTEMS PLC	17/04/2024	11:59:16	GB0002634946	1,315.00	644	CHIX	2899474133829	2001001125

BAE SYSTEMS PLC	17/04/2024	12:04:44	GB0002634946	1,318.50		168	BATE	78364202897		2001001125
BAE SYSTEMS PLC	17/04/2024	12:04:44	GB0002634946	1,318.50		464	BATE	78364202898		2001001125
BAE SYSTEMS PLC	17/04/2024	12:06:54	GB0002634946	1,317.50		946	CHIX	2899474135448		2001001125
BAE SYSTEMS PLC	17/04/2024	12:07:03	GB0002634946	1,317.50		377	CHIX	2899474135489		2001001125
BAE SYSTEMS PLC	17/04/2024	12:15:38	GB0002634946	1,317.00		557	CHIX	2899474137359		2001001125
BAE SYSTEMS PLC	17/04/2024	12:15:38	GB0002634946	1,317.00		766	CHIX	2899474137360		2001001125
BAE SYSTEMS PLC	17/04/2024	12:23:37	GB0002634946	1,317.00		354	XLON	E0IT5FJGE1e		2001001125
BAE SYSTEMS PLC	17/04/2024	12:23:37	GB0002634946	1,317.00		264	XLON	E0IT5FJGE1g		2001001125
BAE SYSTEMS PLC	17/04/2024	12:27:57	GB0002634946	1,317.00		620	BATE	78364205975		2001001125
BAE SYSTEMS PLC	17/04/2024	12:27:57	GB0002634946	1,317.00		392	AQXE	44244		2001001125
BAE SYSTEMS PLC	17/04/2024	12:27:57	GB0002634946	1,317.00		256	AQXE	44245		2001001125
BAE SYSTEMS PLC	17/04/2024	12:35:51	GB0002634946	1,319.00		1,367	XLON	E0IT5FJGMRV		2001001125
BAE SYSTEMS PLC	17/04/2024	12:35:51	GB0002634946	1,319.00		635	CHIX	2899474142119		2001001125
BAE SYSTEMS PLC	17/04/2024	12:55:26	GB0002634946	1,320.50		929	CHIX	2899474145491		2001001125
BAE SYSTEMS PLC	17/04/2024	12:55:26	GB0002634946	1,320.50		342	CHIX	2899474145492		2001001125
BAE SYSTEMS PLC	17/04/2024	12:59:44	GB0002634946	1,320.00		604	CHIX	2899474146195		2001001125
BAE SYSTEMS PLC	17/04/2024	13:01:38	GB0002634946	1,320.00		614	CHIX	2899474146636		2001001125
BAE SYSTEMS PLC	17/04/2024	13:10:05	GB0002634946	1,320.50		239	BATE	78364211050		2001001125
BAE SYSTEMS PLC	17/04/2024	13:10:05	GB0002634946	1,320.50		1,101	BATE	78364211051		2001001125
BAE SYSTEMS PLC	17/04/2024	13:10:09	GB0002634946	1,320.00		659	CHIX	2899474148474		2001001125
BAE SYSTEMS PLC	17/04/2024	13:17:21	GB0002634946	1,322.00		764	CHIX	2899474150292		2001001125
BAE SYSTEMS PLC	17/04/2024	13:21:54	GB0002634946	1,321.00		34	CHIX	2899474151186		2001001125
BAE SYSTEMS PLC	17/04/2024	13:21:54	GB0002634946	1,321.00		686	CHIX	2899474151189		2001001125
BAE SYSTEMS PLC	17/04/2024	13:21:54	GB0002634946	1,321.00		717	CHIX	2899474151191		2001001125
BAE SYSTEMS PLC	17/04/2024	13:30:03	GB0002634946	1,320.50		169	CHIX	2899474153232		2001001125
BAE SYSTEMS PLC	17/04/2024	13:30:03	GB0002634946	1,320.50		327	CHIX	2899474153233		2001001125
BAE SYSTEMS PLC	17/04/2024	13:30:03	GB0002634946	1,320.50		72	CHIX	2899474153234		2001001125
BAE SYSTEMS PLC	17/04/2024	13:30:03	GB0002634946	1,320.50		115	CHIX	2899474153235		2001001125
BAE SYSTEMS PLC	17/04/2024	13:30:03	GB0002634946	1,320.50		686	CHIX	2899474153236		2001001125
BAE SYSTEMS PLC	17/04/2024	13:38:40	GB0002634946	1,322.50		679	CHIX	2899474155380		2001001125
BAE SYSTEMS PLC	17/04/2024	13:39:01	GB0002634946	1,322.50		169	TRQX	E0IT5GuBEEB		2001001125
BAE SYSTEMS PLC	17/04/2024	13:39:01	GB0002634946	1,322.50		799	XLON	E0IT5FJH1Pu		2001001125
BAE SYSTEMS PLC	17/04/2024	13:39:01	GB0002634946	1,322.50		930	CHIX	2899474155480		2001001125
BAE SYSTEMS PLC	17/04/2024	13:39:01	GB0002634946	1,322.50		277	BATE	78364215296		2001001125
BAE SYSTEMS PLC	17/04/2024	13:39:01	GB0002634946	1,322.50		72	TRQX	E0IT5GuBEEE		2001001125
BAE SYSTEMS PLC	17/04/2024	13:42:47	GB0002634946	1,320.50		157	BATE	78364215846		2001001125
BAE SYSTEMS PLC	17/04/2024	13:42:47	GB0002634946	1,320.50		565	BATE	78364215847		2001001125
BAE SYSTEMS PLC	17/04/2024	13:47:53	GB0002634946	1,320.50		675	CHIX	2899474157671		2001001125
BAE SYSTEMS PLC	17/04/2024	13:54:38	GB0002634946	1,321.00		338	BATE	78364217578		2001001125
BAE SYSTEMS PLC	17/04/2024	13:58:02	GB0002634946	1,322.00		738	XLON	E0IT5FJHEI7		2001001125
BAE SYSTEMS PLC	17/04/2024	13:58:02	GB0002634946	1,322.00		38	XLON	E0IT5FJHEI9		2001001125
BAE SYSTEMS PLC	17/04/2024	13:58:02	GB0002634946	1,322.00		200	TRQX	E0IT5GuCFc5		2001001125
BAE SYSTEMS PLC	17/04/2024	13:58:02	GB0002634946	1,322.00		35	TRQX	E0IT5GuCFc8		2001001125
BAE SYSTEMS PLC	17/04/2024	13:58:02	GB0002634946	1,322.00		906	CHIX	2899474160280		2001001125
BAE SYSTEMS PLC	17/04/2024	13:58:02	GB0002634946	1,322.00		623	CHIX	2899474160282		2001001125
BAE SYSTEMS PLC	17/04/2024	13:58:02	GB0002634946	1,322.00		96	CHIX	2899474160283		2001001125
BAE SYSTEMS PLC	17/04/2024	13:58:02	GB0002634946	1,322.00		182	BATE	78364218126		2001001125
BAE SYSTEMS PLC	17/04/2024	13:58:02	GB0002634946	1,322.00		87	BATE	78364218127		2001001125
BAE SYSTEMS PLC	17/04/2024	13:58:02	GB0002634946	1,322.00		277	AQXE	59092		2001001125
BAE SYSTEMS PLC	17/04/2024	13:58:02	GB0002634946	1,322.00		40	AQXE	59093		2001001125
BAE SYSTEMS PLC	17/04/2024	14:02:46	GB0002634946	1,321.50		463	CHIX	2899474161569		2001001125
BAE SYSTEMS PLC	17/04/2024	14:02:46	GB0002634946	1,321.50		294	CHIX	2899474161570		2001001125
BAE SYSTEMS PLC	17/04/2024	14:08:37	GB0002634946	1,319.50		84	CHIX	2899474163407		2001001125
BAE SYSTEMS PLC	17/04/2024	14:11:24	GB0002634946	1,320.00		439	XLON	E0IT5FJHNS4		2001001125
BAE SYSTEMS PLC	17/04/2024	14:11:24	GB0002634946	1,320.00		398	XLON	E0IT5FJHNSL		2001001125
BAE SYSTEMS PLC	17/04/2024	14:11:24	GB0002634946	1,320.00		332	XLON	E0IT5FJHNSY		2001001125
BAE SYSTEMS PLC	17/04/2024	14:13:35	GB0002634946	1,319.50		105	CHIX	2899474165052		2001001125
BAE SYSTEMS PLC	17/04/2024	14:15:26	GB0002634946	1,319.50		623	CHIX	2899474165713		2001001125
BAE SYSTEMS PLC	17/04/2024	14:15:26	GB0002634946	1,319.50		132	CHIX	2899474165715		2001001125
BAE SYSTEMS PLC	17/04/2024	14:15:26	GB0002634946	1,319.50		250	CHIX	2899474165717		2001001125
BAE SYSTEMS PLC	17/04/2024	14:15:26	GB0002634946	1,319.50		474	CHIX	2899474165718		2001001125
BAE SYSTEMS PLC	17/04/2024	14:15:36	GB0002634946	1,319.00		629	CHIX	2899474165750		2001001125
BAE SYSTEMS PLC	17/04/2024	14:15:36	GB0002634946	1,319.00		95	CHIX	2899474165751		2001001125
BAE SYSTEMS PLC	17/04/2024	14:21:48	GB0002634946	1,321.00		666	XLON	E0IT5FJHueE		2001001125
BAE SYSTEMS PLC	17/04/2024	14:21:48	GB0002634946	1,321.00		776	CHIX	2899474167642		2001001125
BAE SYSTEMS PLC	17/04/2024	14:21:48	GB0002634946	1,321.00		231	BATE	78364222360		2001001125
BAE SYSTEMS PLC	17/04/2024	14:26:10	GB0002634946	1,322.50		795	CHIX	2899474168937		2001001125
BAE SYSTEMS PLC	17/04/2024	14:28:15	GB0002634946	1,322.50		944	CHIX	2899474169603		2001001125
BAE SYSTEMS PLC	17/04/2024	14:31:32	GB0002634946	1,322.50		549	CHIX	2899474172391		2001001125
BAE SYSTEMS PLC	17/04/2024	14:33:27	GB0002634946	1,322.50		233	AQXE	67623		2001001125
BAE SYSTEMS PLC	17/04/2024	14:33:29	GB0002634946	1,322.50		571	XLON	E0IT5FJHIGC		2001001125
BAE SYSTEMS PLC	17/04/2024	14:33:29	GB0002634946	1,322.50		467	CHIX	2899474173891		2001001125
BAE SYSTEMS PLC	17/04/2024	14:33:29	GB0002634946	1,322.50		1,481	AQXE	67655		2001001125
BAE SYSTEMS PLC	17/04/2024	14:33:29	GB0002634946	1,322.50		172	TRQX	E0IT5GuEb3C		2001001125
BAE SYSTEMS PLC	17/04/2024	14:33:29	GB0002634946	1,322.50		197	CHIX	2899474173892		2001001125
BAE SYSTEMS PLC	17/04/2024	14:33:29	GB0002634946	1,322.50		116	BATE	78364226087		2001001125
BAE SYSTEMS PLC	17/04/2024	14:33:29	GB0002634946	1,322.50		82	BATE	78364226088		2001001125
BAE SYSTEMS PLC	17/04/2024	14:35:01	GB0002634946	1,322.00		1,131	CHIX	2899474175073		2001001125
BAE SYSTEMS PLC	17/04/2024	14:37:36	GB0002634946	1,322.50		1,006	XLON	E0IT5FJHpcd		2001001125
BAE SYSTEMS PLC	17/04/2024	14:37:36	GB0002634946	1,322.50		550	CHIX	2899474176504		2001001125
BAE SYSTEMS PLC	17/04/2024	14:37:36	GB0002634946	1,322.50		400	CHIX	2899474176505		2001001125
BAE SYSTEMS PLC	17/04/2024	14:37:36	GB0002634946	1,322.50		100	BATE	78364227597		2001001125
BAE SYSTEMS PLC	17/04/2024	14:37:36	GB0002634946	1,322.50		100	BATE	78364227598		2001001125
BAE SYSTEMS PLC	17/04/2024	14:37:36	GB0002634946	1,322.50		212	AQXE	69272		2001001125
BAE SYSTEMS PLC	17/04/2024	14:37:36	GB0002634946	1,322.50		16	AQXE	69273		2001001125
BAE SYSTEMS PLC	17/04/2024	14:37:36	GB0002634946	1,322.50		420	TRQX	E0IT5GuF4pY		2001001125
BAE SYSTEMS PLC	17/04/2024	14:37:36	GB0002634946	1,322.50		51	TRQX	E0IT5GuF4pt		2001001125
BAE SYSTEMS PLC	17/04/2024	14:44:49	GB0002634946	1,323.50		1,073	XLON	E0IT5FJJo0q		2001001125
BAE SYSTEMS PLC	17/04/2024	14:44:49	GB0002634946	1,323.50		319	CHIX	2899474180353		2001001125
BAE SYSTEMS PLC	17/04/2024	14:47:33	GB0002634946	1,322.50		507	CHIX	2899474181687		2001001125
BAE SYSTEMS PLC	17/04/2024	14:47:33	GB0002634946	1,322.50		199	CHIX	2899474181688		2001001125
BAE SYSTEMS PLC	17/04/2024	14:47:41	GB0002634946	1,322.00		1,342	XLON	E0IT5FJISN		2001001125
BAE SYSTEMS PLC	17/04/2024	14:49:04	GB0002634946	1,321.50		700	XLON	E0IT5FJi73u		2001001125
BAE SYSTEMS PLC	17/04/2024	14:49:04	GB0002634946	1,321.50		816	CHIX	2899474182356		2001001125
BAE SYSTEMS PLC	17/04/2024	14:49:04	GB0002634946	1,321.50		243	BATE	78364231144		2001001125
BAE SYSTEMS PLC	17/04/2024	14:49:04	GB0002634946	1,321.50		286	AQXE	73289		2001001125
BAE SYSTEMS PLC	17/04/2024	14:49:04	GB0002634946	1,321.50		211	TRQX	E0IT5GuGF7p		2001001125
BAE SYSTEMS PLC	17/04/2024	14:57:24	GB0002634946	1,320.50		831	XLON	E0IT5FJKaA		2001001125
BAE SYSTEMS PLC	17/04/2024	14:57:24	GB0002							

BAE SYSTEMS PLC	17/04/2024	15:14:23	GB0002634946	1,319.50	61	CHIX	2899474196397	2001001125
BAE SYSTEMS PLC	17/04/2024	15:14:23	GB0002634946	1,319.50	18	BATE	78364239645	2001001125
BAE SYSTEMS PLC	17/04/2024	15:14:23	GB0002634946	1,319.50	18	BATE	78364239646	2001001125
BAE SYSTEMS PLC	17/04/2024	15:14:23	GB0002634946	1,319.50	72	TRQX	E0ITSiGulsau	2001001125
BAE SYSTEMS PLC	17/04/2024	15:14:48	GB0002634946	1,319.50	229	BATE	78364239781	2001001125
BAE SYSTEMS PLC	17/04/2024	15:14:48	GB0002634946	1,319.50	661	XLON	E0ITSiFJKR3	2001001125
BAE SYSTEMS PLC	17/04/2024	15:14:48	GB0002634946	1,319.50	270	AQXE	83185	2001001125
BAE SYSTEMS PLC	17/04/2024	15:14:48	GB0002634946	1,319.50	199	TRQX	E0ITSiGuMC	2001001125
BAE SYSTEMS PLC	17/04/2024	15:14:48	GB0002634946	1,319.50	770	CHIX	2899474196640	2001001125
BAE SYSTEMS PLC	17/04/2024	15:21:13	GB0002634946	1,320.00	943	XLON	E0ITSiFJlsxP	2001001125
BAE SYSTEMS PLC	17/04/2024	15:22:40	GB0002634946	1,320.50	949	XLON	E0ITSiFJlue	2001001125
BAE SYSTEMS PLC	17/04/2024	15:24:41	GB0002634946	1,320.50	560	XLON	E0ITSiFJlQ	2001001125
BAE SYSTEMS PLC	17/04/2024	15:24:41	GB0002634946	1,320.50	169	TRQX	E0ITSiGuJzy	2001001125
BAE SYSTEMS PLC	17/04/2024	15:24:41	GB0002634946	1,320.50	652	CHIX	2899474201871	2001001125
BAE SYSTEMS PLC	17/04/2024	15:24:41	GB0002634946	1,320.50	194	BATE	78364243053	2001001125
BAE SYSTEMS PLC	17/04/2024	15:24:41	GB0002634946	1,320.50	229	AQXE	86835	2001001125
BAE SYSTEMS PLC	17/04/2024	15:26:11	GB0002634946	1,320.00	955	XLON	E0ITSiFJlQJn	2001001125
BAE SYSTEMS PLC	17/04/2024	15:31:29	GB0002634946	1,320.50	791	CHIX	2899474205438	2001001125
BAE SYSTEMS PLC	17/04/2024	15:32:50	GB0002634946	1,320.00	1,050	CHIX	2899474206107	2001001125
BAE SYSTEMS PLC	17/04/2024	15:35:43	GB0002634946	1,320.00	563	XLON	E0ITSiFJDov	2001001125
BAE SYSTEMS PLC	17/04/2024	15:35:43	GB0002634946	1,320.00	768	XLON	E0ITSiFJDz	2001001125
BAE SYSTEMS PLC	17/04/2024	15:35:43	GB0002634946	1,320.00	147	XLON	E0ITSiFJDP3	2001001125
BAE SYSTEMS PLC	17/04/2024	15:35:43	GB0002634946	1,320.00	656	CHIX	2899474207582	2001001125
BAE SYSTEMS PLC	17/04/2024	15:35:43	GB0002634946	1,320.00	195	BATE	78364246603	2001001125
BAE SYSTEMS PLC	17/04/2024	15:35:43	GB0002634946	1,320.00	230	AQXE	90818	2001001125
BAE SYSTEMS PLC	17/04/2024	15:35:43	GB0002634946	1,320.00	170	TRQX	E0ITSiGuKme	2001001125
BAE SYSTEMS PLC	17/04/2024	15:43:50	GB0002634946	1,321.50	62	CHIX	2899474211264	2001001125
BAE SYSTEMS PLC	17/04/2024	15:43:50	GB0002634946	1,321.50	236	CHIX	2899474211265	2001001125
BAE SYSTEMS PLC	17/04/2024	15:43:50	GB0002634946	1,321.50	95	CHIX	2899474211266	2001001125
BAE SYSTEMS PLC	17/04/2024	15:43:50	GB0002634946	1,321.50	241	XLON	E0ITSiFJMKA	2001001125
BAE SYSTEMS PLC	17/04/2024	15:45:22	GB0002634946	1,322.00	813	XLON	E0ITSiFJJO55	2001001125
BAE SYSTEMS PLC	17/04/2024	15:45:22	GB0002634946	1,322.00	813	XLON	E0ITSiFJJO5	2001001125
BAE SYSTEMS PLC	17/04/2024	15:45:22	GB0002634946	1,322.00	522	XLON	E0ITSiFJJO5K	2001001125
BAE SYSTEMS PLC	17/04/2024	15:46:33	GB0002634946	1,321.50	1,101	TRQX	E0ITSiGuLnKv	2001001125
BAE SYSTEMS PLC	17/04/2024	15:48:32	GB0002634946	1,321.50	949	XLON	E0ITSiFJRJc	2001001125
BAE SYSTEMS PLC	17/04/2024	15:48:32	GB0002634946	1,321.50	949	XLON	E0ITSiFJRJ	2001001125
BAE SYSTEMS PLC	17/04/2024	15:48:32	GB0002634946	1,321.50	376	XLON	E0ITSiFJRJI	2001001125
BAE SYSTEMS PLC	17/04/2024	15:51:20	GB0002634946	1,321.00	94	XLON	E0ITSiFJURc	2001001125
BAE SYSTEMS PLC	17/04/2024	15:51:58	GB0002634946	1,321.00	1,017	XLON	E0ITSiFJvM	2001001125
BAE SYSTEMS PLC	17/04/2024	15:54:46	GB0002634946	1,322.00	1,277	CHIX	2899474217682	2001001125
BAE SYSTEMS PLC	17/04/2024	15:58:47	GB0002634946	1,321.00	722	XLON	E0ITSiFJJeD	2001001125
BAE SYSTEMS PLC	17/04/2024	15:58:47	GB0002634946	1,321.00	842	CHIX	2899474219957	2001001125
BAE SYSTEMS PLC	17/04/2024	15:58:47	GB0002634946	1,321.00	250	BATE	78364254038	2001001125
BAE SYSTEMS PLC	17/04/2024	15:58:47	GB0002634946	1,321.00	295	AQXE	99424	2001001125
BAE SYSTEMS PLC	17/04/2024	15:58:47	GB0002634946	1,321.00	218	TRQX	E0ITSiGuMsF2	2001001125
BAE SYSTEMS PLC	17/04/2024	16:04:11	GB0002634946	1,323.00	1,177	XLON	E0ITSiFJlUI	2001001125
BAE SYSTEMS PLC	17/04/2024	16:04:11	GB0002634946	1,323.00	810	XLON	E0ITSiFJlUJ	2001001125
BAE SYSTEMS PLC	17/04/2024	16:04:11	GB0002634946	1,323.00	281	BATE	78364256179	2001001125
BAE SYSTEMS PLC	17/04/2024	16:04:11	GB0002634946	1,323.00	331	AQXE	101969	2001001125
BAE SYSTEMS PLC	17/04/2024	16:04:11	GB0002634946	1,323.00	244	TRQX	E0ITSiGuNLG9	2001001125
BAE SYSTEMS PLC	17/04/2024	16:07:50	GB0002634946	1,322.50	790	XLON	E0ITSiFJlJbo	2001001125
BAE SYSTEMS PLC	17/04/2024	16:07:50	GB0002634946	1,322.50	903	CHIX	2899474225476	2001001125
BAE SYSTEMS PLC	17/04/2024	16:07:50	GB0002634946	1,322.50	19	CHIX	2899474225477	2001001125
BAE SYSTEMS PLC	17/04/2024	16:07:50	GB0002634946	1,322.50	274	BATE	78364257768	2001001125
BAE SYSTEMS PLC	17/04/2024	16:07:50	GB0002634946	1,322.50	323	AQXE	103693	2001001125
BAE SYSTEMS PLC	17/04/2024	16:07:50	GB0002634946	1,322.50	239	TRQX	E0ITSiGuNeh0	2001001125
BAE SYSTEMS PLC	17/04/2024	16:09:26	GB0002634946	1,321.50	133	AQXE	104281	2001001125
BAE SYSTEMS PLC	17/04/2024	16:09:56	GB0002634946	1,321.50	71	AQXE	104459	2001001125
BAE SYSTEMS PLC	17/04/2024	16:11:22	GB0002634946	1,322.50	220	AQXE	105144	2001001125
BAE SYSTEMS PLC	17/04/2024	16:13:13	GB0002634946	1,324.50	728	CHIX	2899474228867	2001001125
BAE SYSTEMS PLC	17/04/2024	16:13:13	GB0002634946	1,324.50	532	CHIX	2899474228868	2001001125
BAE SYSTEMS PLC	17/04/2024	16:15:02	GB0002634946	1,325.00	1,204	AQXE	107196	2001001125
BAE SYSTEMS PLC	17/04/2024	16:15:02	GB0002634946	1,325.00	306	TRQX	E0ITSiGuOGNO	2001001125
BAE SYSTEMS PLC	17/04/2024	16:17:02	GB0002634946	1,324.50	157	XLON	E0ITSiFJK2N6	2001001125
BAE SYSTEMS PLC	17/04/2024	16:17:02	GB0002634946	1,324.50	665	XLON	E0ITSiFJK2N8	2001001125
BAE SYSTEMS PLC	17/04/2024	16:19:01	GB0002634946	1,325.00	938	XLON	E0ITSiFJK4VN	2001001125
BAE SYSTEMS PLC	17/04/2024	16:19:01	GB0002634946	1,325.00	1,092	CHIX	2899474232909	2001001125
BAE SYSTEMS PLC	17/04/2024	16:19:01	GB0002634946	1,325.00	325	BATE	78364262499	2001001125
BAE SYSTEMS PLC	17/04/2024	16:19:01	GB0002634946	1,325.00	383	AQXE	109445	2001001125
BAE SYSTEMS PLC	17/04/2024	16:19:01	GB0002634946	1,325.00	282	TRQX	E0ITSiGuOaqJ	2001001125
BAE SYSTEMS PLC	17/04/2024	16:19:02	GB0002634946	1,324.50	482	XLON	E0ITSiFJK4YK	2001001125
BAE SYSTEMS PLC	17/04/2024	16:19:02	GB0002634946	1,324.50	562	CHIX	2899474232929	2001001125
BAE SYSTEMS PLC	17/04/2024	16:19:02	GB0002634946	1,324.50	167	BATE	78364262518	2001001125
BAE SYSTEMS PLC	17/04/2024	16:19:02	GB0002634946	1,324.50	145	TRQX	E0ITSiGuOb0l	2001001125
BAE SYSTEMS PLC	17/04/2024	16:19:02	GB0002634946	1,324.50	131	BATE	78364262520	2001001125
BAE SYSTEMS PLC	17/04/2024	16:19:02	GB0002634946	1,324.50	66	BATE	78364262521	2001001125
BAE SYSTEMS PLC	17/04/2024	16:23:11	GB0002634946	1,321.00	155	CHIX	2899474236458	2001001125
BAE SYSTEMS PLC	17/04/2024	16:24:16	GB0002634946	1,321.50	920	XLON	E0ITSiFJKBQx	2001001125
BAE SYSTEMS PLC	17/04/2024	16:24:16	GB0002634946	1,321.50	173	XLON	E0ITSiFJKBR7	2001001125
BAE SYSTEMS PLC	17/04/2024	16:24:16	GB0002634946	1,321.50	50	XLON	E0ITSiFJKBT6	2001001125
BAE SYSTEMS PLC	17/04/2024	16:24:46	GB0002634946	1,321.50	224	AQXE	112933	2001001125
BAE SYSTEMS PLC	17/04/2024	16:24:46	GB0002634946	1,321.50	280	XLON	E0ITSiFJKBqy	2001001125
BAE SYSTEMS PLC	17/04/2024	16:24:46	GB0002634946	1,321.50	40	XLON	E0ITSiFJKBr2	2001001125
BAE SYSTEMS PLC	17/04/2024	16:24:46	GB0002634946	1,321.50	120	XLON	E0ITSiFJKBr7	2001001125
BAE SYSTEMS PLC	17/04/2024	16:24:46	GB0002634946	1,321.50	280	XLON	E0ITSiFJKBr9	2001001125
BAE SYSTEMS PLC	17/04/2024	16:24:46	GB0002634946	1,321.50	80	XLON	E0ITSiFJKBrB	2001001125
BAE SYSTEMS PLC	17/04/2024	16:24:50	GB0002634946	1,321.50	563	CHIX	2899474237690	2001001125
BAE SYSTEMS PLC	17/04/2024	16:24:51	GB0002634946	1,321.50	453	TRQX	E0ITSiGuP4ki	2001001125
BAE SYSTEMS PLC	17/04/2024	16:24:55	GB0002634946	1,321.00	377	BATE	78364265773	2001001125
BAE SYSTEMS PLC	17/04/2024	16:25:29	GB0002634946	1,321.00	509	TRQX	E0ITSiGuP8e1	2001001125
BAE SYSTEMS PLC	17/04/2024	16:27:12	GB0002634946	1,321.00	1,238	TRQX	E0ITSiGuPFYd	2001001125
BAE SYSTEMS PLC	17/04/2024	16:27:12	GB0002634946	1,321.00	107	TRQX	E0ITSiGuPFYi	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