

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	8SVCSVKSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN3BB653	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	18/04/2024	GB0002634946	50,242	1,288.68	XLON	1,313.00	1,273.50
BAE SYSTEMS PLC	18/04/2024	GB0002634946	21,525	1,286.57	BATE	1,299.00	1,274.00
BAE SYSTEMS PLC	18/04/2024	GB0002634946	55,496	1,286.66	CHIX	1,306.00	1,273.00
BAE SYSTEMS PLC	18/04/2024	GB0002634946	13,778	1,286.99	TRQX	1,303.00	1,274.00
BAE SYSTEMS PLC	18/04/2024	GB0002634946	13,969	1,285.93	AQXE	1,299.50	1,274.50
* Rounded to two decimal places		SUM:	155,010	1,287.27		1,313.00	1,273.00

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	18/04/2024	08:00:34	GB0002634946	1,313.00	823	XLON	E0IToqjeiz37	2001001125
BAE SYSTEMS PLC	18/04/2024	08:00:34	GB0002634946	1,313.00	527	XLON	E0IToqjeiz3G	2001001125
BAE SYSTEMS PLC	18/04/2024	08:00:34	GB0002634946	1,313.00	296	XLON	E0IToqjeiz3P	2001001125
BAE SYSTEMS PLC	18/04/2024	08:00:34	GB0002634946	1,313.00	282	XLON	E0IToqjeiz3R	2001001125
BAE SYSTEMS PLC	18/04/2024	08:01:02	GB0002634946	1,312.50	643	XLON	E0IToqje15n	2001001125
BAE SYSTEMS PLC	18/04/2024	08:05:22	GB0002634946	1,311.50	660	XLON	E0IToqje9IM	2001001125
BAE SYSTEMS PLC	18/04/2024	08:07:33	GB0002634946	1,306.00	80	CHIX	2899474081042	2001001125
BAE SYSTEMS PLC	18/04/2024	08:08:52	GB0002634946	1,306.00	711	XLON	E0IToqjeFIA	2001001125
BAE SYSTEMS PLC	18/04/2024	08:08:55	GB0002634946	1,304.00	622	XLON	E0IToqjeFrq	2001001125
BAE SYSTEMS PLC	18/04/2024	08:08:56	GB0002634946	1,303.50	646	CHIX	2899474081583	2001001125
BAE SYSTEMS PLC	18/04/2024	08:08:56	GB0002634946	1,303.00	526	TRQX	E0IToqkpP609	2001001125
BAE SYSTEMS PLC	18/04/2024	08:08:56	GB0002634946	1,303.00	113	TRQX	E0IToqkpP60C	2001001125
BAE SYSTEMS PLC	18/04/2024	08:10:56	GB0002634946	1,304.50	616	XLON	E0IToqjeJlg	2001001125
BAE SYSTEMS PLC	18/04/2024	08:13:24	GB0002634946	1,302.00	725	XLON	E0IToqjeNZz	2001001125
BAE SYSTEMS PLC	18/04/2024	08:16:39	GB0002634946	1,301.50	648	XLON	E0IToqjeRCp	2001001125
BAE SYSTEMS PLC	18/04/2024	08:17:32	GB0002634946	1,299.00	342	XLON	E0IToqjeRuO	2001001125
BAE SYSTEMS PLC	18/04/2024	08:17:32	GB0002634946	1,299.00	330	XLON	E0IToqjeRuQ	2001001125
BAE SYSTEMS PLC	18/04/2024	08:20:13	GB0002634946	1,299.00	15	BATE	78364177520	2001001125
BAE SYSTEMS PLC	18/04/2024	08:20:13	GB0002634946	1,299.00	168	BATE	78364177522	2001001125
BAE SYSTEMS PLC	18/04/2024	08:22:30	GB0002634946	1,301.00	702	XLON	E0IToqjeX11	2001001125
BAE SYSTEMS PLC	18/04/2024	08:23:01	GB0002634946	1,300.50	668	CHIX	2899474085591	2001001125
BAE SYSTEMS PLC	18/04/2024	08:25:01	GB0002634946	1,296.50	162	BATE	78364178185	2001001125
BAE SYSTEMS PLC	18/04/2024	08:25:01	GB0002634946	1,296.50	464	BATE	78364178186	2001001125
BAE SYSTEMS PLC	18/04/2024	08:28:05	GB0002634946	1,296.00	553	BATE	78364178646	2001001125
BAE SYSTEMS PLC	18/04/2024	08:28:05	GB0002634946	1,296.00	99	BATE	78364178647	2001001125
BAE SYSTEMS PLC	18/04/2024	08:28:43	GB0002634946	1,294.00	577	AQXE	7156	2001001125
BAE SYSTEMS PLC	18/04/2024	08:30:21	GB0002634946	1,291.50	642	CHIX	2899474087726	2001001125
BAE SYSTEMS PLC	18/04/2024	08:30:21	GB0002634946	1,291.00	685	AQXE	7524	2001001125
BAE SYSTEMS PLC	18/04/2024	08:35:24	GB0002634946	1,288.50	797	BATE	78364180010	2001001125
BAE SYSTEMS PLC	18/04/2024	08:37:43	GB0002634946	1,289.00	655	CHIX	2899474090159	2001001125
BAE SYSTEMS PLC	18/04/2024	08:39:36	GB0002634946	1,291.00	614	XLON	E0IToqjeiscM	2001001125
BAE SYSTEMS PLC	18/04/2024	08:40:56	GB0002634946	1,289.00	694	XLON	E0IToqjeU7e	2001001125
BAE SYSTEMS PLC	18/04/2024	08:47:10	GB0002634946	1,292.50	719	TRQX	E0IToqkpRul7	2001001125
BAE SYSTEMS PLC	18/04/2024	08:47:34	GB0002634946	1,292.00	778	BATE	78364181505	2001001125
BAE SYSTEMS PLC	18/04/2024	08:47:34	GB0002634946	1,291.00	654	XLON	E0IToqjeK1U1	2001001125
BAE SYSTEMS PLC	18/04/2024	08:51:47	GB0002634946	1,290.50	231	CHIX	2899474093816	2001001125
BAE SYSTEMS PLC	18/04/2024	08:51:47	GB0002634946	1,290.50	39	CHIX	2899474093817	2001001125
BAE SYSTEMS PLC	18/04/2024	08:51:47	GB0002634946	1,290.50	4	CHIX	2899474093818	2001001125
BAE SYSTEMS PLC	18/04/2024	08:51:47	GB0002634946	1,290.50	4	CHIX	2899474093819	2001001125
BAE SYSTEMS PLC	18/04/2024	08:51:48	GB0002634946	1,290.50	383	CHIX	2899474093830	2001001125
BAE SYSTEMS PLC	18/04/2024	08:57:22	GB0002634946	1,294.00	749	XLON	E0IToqjeKB87	2001001125
BAE SYSTEMS PLC	18/04/2024	08:59:12	GB0002634946	1,292.50	693	XLON	E0IToqjeKCYm	2001001125
BAE SYSTEMS PLC	18/04/2024	09:03:21	GB0002634946	1,294.50	613	CHIX	2899474096488	2001001125
BAE SYSTEMS PLC	18/04/2024	09:03:59	GB0002634946	1,293.50	248	XLON	E0IToqjeKlop	2001001125
BAE SYSTEMS PLC	18/04/2024	09:03:59	GB0002634946	1,293.50	382	XLON	E0IToqjeKlor	2001001125
BAE SYSTEMS PLC	18/04/2024	09:06:53	GB0002634946	1,294.00	453	CHIX	2899474097404	2001001125
BAE SYSTEMS PLC	18/04/2024	09:06:53	GB0002634946	1,294.00	86	CHIX	2899474097405	2001001125
BAE SYSTEMS PLC	18/04/2024	09:06:53	GB0002634946	1,294.00	8	CHIX	2899474097406	2001001125
BAE SYSTEMS PLC	18/04/2024	09:06:53	GB0002634946	1,294.00	18	CHIX	2899474097407	2001001125
BAE SYSTEMS PLC	18/04/2024	09:06:53	GB0002634946	1,294.00	23	CHIX	2899474097408	2001001125
BAE SYSTEMS PLC	18/04/2024	09:06:53	GB0002634946	1,294.00	2	CHIX	2899474097409	2001001125
BAE SYSTEMS PLC	18/04/2024	09:06:53	GB0002634946	1,294.00	3	CHIX	2899474097410	2001001125
BAE SYSTEMS PLC	18/04/2024	09:10:41	GB0002634946	1,295.00	165	CHIX	2899474098126	2001001125
BAE SYSTEMS PLC	18/04/2024	09:11:00	GB0002634946	1,295.50	630	CHIX	2899474098283	2001001125
BAE SYSTEMS PLC	18/04/2024	09:11:00	GB0002634946	1,294.50	444	CHIX	2899474098287	2001001125
BAE SYSTEMS PLC	18/04/2024	09:11:00	GB0002634946	1,294.50	39	CHIX	2899474098288	2001001125
BAE SYSTEMS PLC	18/04/2024	09:11:00	GB0002634946	1,294.50	39	CHIX	2899474098289	2001001125
BAE SYSTEMS PLC	18/04/2024	09:12:18	GB0002634946	1,294.50	687	CHIX	2899474098612	2001001125
BAE SYSTEMS PLC	18/04/2024	09:18:46	GB0002634946	1,297.50	530	CHIX	2899474100265	2001001125
BAE SYSTEMS PLC	18/04/2024	09:18:46	GB0002634946	1,297.50	96	CHIX	2899474100266	2001001125
BAE SYSTEMS PLC	18/04/2024	09:21:01	GB0002634946	1,297.00	418	BATE	78364185628	2001001125
BAE SYSTEMS PLC	18/04/2024	09:21:01	GB0002634946	1,297.00	220	BATE	78364185629	2001001125
BAE SYSTEMS PLC	18/04/2024	09:25:07	GB0002634946	1,298.00	940	BATE	78364186092	2001001125
BAE SYSTEMS PLC	18/04/2024	09:25:07	GB0002634946	1,298.00	216	BATE	78364186093	2001001125
BAE SYSTEMS PLC	18/04/2024	09:25:45	GB0002634946	1,297.00	660	CHIX	2899474101918	2001001125
BAE SYSTEMS PLC	18/04/2024	09:31:20	GB0002634946	1,296.50	101	CHIX	2899474102992	2001001125
BAE SYSTEMS PLC	18/04/2024	09:31:20	GB0002634946	1,296.50	234	CHIX	2899474102993	2001001125
BAE SYSTEMS PLC	18/04/2024	09:31:20	GB0002634946	1,296.50	1,113	CHIX	2899474102994	2001001125
BAE SYSTEMS PLC	18/04/2024	09:39:50	GB0002634946	1,296.50	764	TRQX	E0IToqkpV2Ym	2001001125
BAE SYSTEMS PLC	18/04/2024	09:42:11	GB0002634946	1,296.50	627	XLON	E0IToqjeKlFX	2001001125
BAE SYSTEMS PLC	18/04/2024	09:44:01	GB0002634946	1,297.00	70	CHIX	2899474105733	2001001125
BAE SYSTEMS PLC	18/04/2024	09:44:01	GB0002634946	1,297.00	583	CHIX	2899474105735	2001001125
BAE SYSTEMS PLC	18/04/2024	09:47:24	GB0002634946	1,297.00	100	CHIX	2899474106397	2001001125
BAE SYSTEMS PLC	18/04/2024	09:47:24	GB0002634946	1,297.00	610	CHIX	2899474106400	2001001125
BAE SYSTEMS PLC	18/04/2024	09:50:11	GB0002634946	1,297.00	26	CHIX	2899474107055	2001001125
BAE SYSTEMS PLC	18/04/2024	09:50:11	GB0002634946	1,297.00	1,066	CHIX	2899474107059	2001001125
BAE SYSTEMS PLC	18/04/2024	09:50:11	GB0002634946	1,297.00	19	CHIX	2899474107060	2001001125
BAE SYSTEMS PLC	18/04/2024	09:50:11	GB0002634946	1,297.00	209	CHIX	2899474107061	2001001125
BAE SYSTEMS PLC	18/04/2024	09:56:45	GB0002634946	1,297.50	685	CHIX	2899474108575	2001001125
BAE SYSTEMS PLC	18/04/2024	09:58:14	GB0002634946	1,297.00	670	XLON	E0IToqjeKwMJ	2001001125
BAE SYSTEMS PLC	18/04/2024	09:59:13	GB0002634946	1,297.00	576	AQXE	21562	2001001125
BAE SYSTEMS PLC	18/04/2024	09:59:13	GB0002634946	1,297.00	62	AQXE	21563	2001001125
BAE SYSTEMS PLC	18/04/2024	10:04:07	GB0002634946	1,298.00	288	CHIX	2899474110376	2001001125
BAE SYSTEMS PLC	18/04/2024	10:04:07	GB0002634946	1,298.00	202	CHIX	2899474110377	2001001125
BAE SYSTEMS PLC	18/04/2024	10:04:07	GB0002634946	1,298.00	18	CHIX	2899474110378	2001001125
BAE SYSTEMS PLC	18/04/2024	10:04:07	GB0002634946	1,298.00	18	CHIX	2899474110379	2001001125
BAE SYSTEMS PLC	18/04/2024	10:09:10	GB0002634946	1,299.50	731	AQXE	23256	2001001125

BAE SYSTEMS PLC	18/04/2024	10:12:07	GB0002634946	1,299.00	692	XLON	E0IToqjel6dA	2001001125
BAE SYSTEMS PLC	18/04/2024	10:14:42	GB0002634946	1,298.50	706	CHIX	2899474112471	2001001125
BAE SYSTEMS PLC	18/04/2024	10:17:55	GB0002634946	1,296.50	647	TRQX	E0IToqkpwYy6	2001001125
BAE SYSTEMS PLC	18/04/2024	10:17:55	GB0002634946	1,296.50	23	TRQX	E0IToqkpwYyB	2001001125
BAE SYSTEMS PLC	18/04/2024	10:22:00	GB0002634946	1,291.00	685	CHIX	2899474114477	2001001125
BAE SYSTEMS PLC	18/04/2024	10:25:32	GB0002634946	1,286.50	361	CHIX	2899474115609	2001001125
BAE SYSTEMS PLC	18/04/2024	10:25:32	GB0002634946	1,286.50	133	BATE	78364193474	2001001125
BAE SYSTEMS PLC	18/04/2024	10:25:32	GB0002634946	1,286.50	141	AQXE	26581	2001001125
BAE SYSTEMS PLC	18/04/2024	10:25:32	GB0002634946	1,286.50	14	AQXE	26582	2001001125
BAE SYSTEMS PLC	18/04/2024	10:30:02	GB0002634946	1,285.00	640	XLON	E0IToqjelLqJ	2001001125
BAE SYSTEMS PLC	18/04/2024	10:31:37	GB0002634946	1,285.00	82	CHIX	2899474116822	2001001125
BAE SYSTEMS PLC	18/04/2024	10:31:37	GB0002634946	1,285.00	555	CHIX	2899474116823	2001001125
BAE SYSTEMS PLC	18/04/2024	10:41:13	GB0002634946	1,287.50	662	BATE	78364195216	2001001125
BAE SYSTEMS PLC	18/04/2024	10:41:13	GB0002634946	1,288.00	690	CHIX	2899474118677	2001001125
BAE SYSTEMS PLC	18/04/2024	10:41:13	GB0002634946	1,287.00	183	CHIX	2899474118682	2001001125
BAE SYSTEMS PLC	18/04/2024	10:41:13	GB0002634946	1,287.00	488	CHIX	2899474118683	2001001125
BAE SYSTEMS PLC	18/04/2024	10:49:38	GB0002634946	1,291.00	761	XLON	E0IToqjelZO3	2001001125
BAE SYSTEMS PLC	18/04/2024	10:53:19	GB0002634946	1,291.50	697	TRQX	E0IToqkpYpIN	2001001125
BAE SYSTEMS PLC	18/04/2024	10:58:26	GB0002634946	1,292.50	650	BATE	78364197004	2001001125
BAE SYSTEMS PLC	18/04/2024	10:59:49	GB0002634946	1,290.50	654	CHIX	2899474122030	2001001125
BAE SYSTEMS PLC	18/04/2024	11:05:05	GB0002634946	1,291.50	668	CHIX	2899474122913	2001001125
BAE SYSTEMS PLC	18/04/2024	11:05:05	GB0002634946	1,291.50	639	XLON	E0IToqjelDL	2001001125
BAE SYSTEMS PLC	18/04/2024	11:07:30	GB0002634946	1,290.00	247	TRQX	E0IToqkpZUg2	2001001125
BAE SYSTEMS PLC	18/04/2024	11:07:30	GB0002634946	1,290.00	411	TRQX	E0IToqkpZUg5	2001001125
BAE SYSTEMS PLC	18/04/2024	11:14:25	GB0002634946	1,287.50	385	XLON	E0IToqjelAH	2001001125
BAE SYSTEMS PLC	18/04/2024	11:14:25	GB0002634946	1,287.50	46	XLON	E0IToqjelAJ	2001001125
BAE SYSTEMS PLC	18/04/2024	11:14:25	GB0002634946	1,287.50	219	XLON	E0IToqjelAL	2001001125
BAE SYSTEMS PLC	18/04/2024	11:18:07	GB0002634946	1,288.00	1,366	AQXE	33779	2001001125
BAE SYSTEMS PLC	18/04/2024	11:24:36	GB0002634946	1,287.00	93	BATE	78364199550	2001001125
BAE SYSTEMS PLC	18/04/2024	11:24:36	GB0002634946	1,287.00	1,193	BATE	78364199551	2001001125
BAE SYSTEMS PLC	18/04/2024	11:33:19	GB0002634946	1,288.50	1,193	XLON	E0IToqjelzFv	2001001125
BAE SYSTEMS PLC	18/04/2024	11:39:14	GB0002634946	1,288.50	615	CHIX	2899474128183	2001001125
BAE SYSTEMS PLC	18/04/2024	11:42:05	GB0002634946	1,287.50	391	XLON	E0IToqjem4rb	2001001125
BAE SYSTEMS PLC	18/04/2024	11:42:05	GB0002634946	1,287.50	222	XLON	E0IToqjem4Y	2001001125
BAE SYSTEMS PLC	18/04/2024	11:42:05	GB0002634946	1,287.00	11	CHIX	2899474128609	2001001125
BAE SYSTEMS PLC	18/04/2024	11:42:05	GB0002634946	1,287.00	626	CHIX	2899474128610	2001001125
BAE SYSTEMS PLC	18/04/2024	11:48:08	GB0002634946	1,283.00	683	XLON	E0IToqjem8Rg	2001001125
BAE SYSTEMS PLC	18/04/2024	11:51:53	GB0002634946	1,281.50	656	XLON	E0IToqjemAu0	2001001125
BAE SYSTEMS PLC	18/04/2024	11:55:26	GB0002634946	1,280.50	691	XLON	E0IToqjemCQk	2001001125
BAE SYSTEMS PLC	18/04/2024	12:02:00	GB0002634946	1,282.00	636	CHIX	2899474132036	2001001125
BAE SYSTEMS PLC	18/04/2024	12:09:22	GB0002634946	1,284.00	691	XLON	E0IToqjemKAT	2001001125
BAE SYSTEMS PLC	18/04/2024	12:09:22	GB0002634946	1,284.00	684	BATE	78364204346	2001001125
BAE SYSTEMS PLC	18/04/2024	12:09:22	GB0002634946	1,283.50	691	TRQX	E0IToqkpc8Ky	2001001125
BAE SYSTEMS PLC	18/04/2024	12:16:18	GB0002634946	1,281.50	408	XLON	E0IToqjemNnx	2001001125
BAE SYSTEMS PLC	18/04/2024	12:16:18	GB0002634946	1,281.50	241	XLON	E0IToqjemNnz	2001001125
BAE SYSTEMS PLC	18/04/2024	12:20:59	GB0002634946	1,281.00	146	CHIX	2899474135419	2001001125
BAE SYSTEMS PLC	18/04/2024	12:20:59	GB0002634946	1,281.00	147	AQXE	42871	2001001125
BAE SYSTEMS PLC	18/04/2024	12:20:59	GB0002634946	1,281.00	78	AQXE	42872	2001001125
BAE SYSTEMS PLC	18/04/2024	12:20:59	GB0002634946	1,281.00	151	XLON	E0IToqjemRB8	2001001125
BAE SYSTEMS PLC	18/04/2024	12:20:59	GB0002634946	1,281.00	155	AQXE	42873	2001001125
BAE SYSTEMS PLC	18/04/2024	12:20:59	GB0002634946	1,281.00	8	AQXE	42874	2001001125
BAE SYSTEMS PLC	18/04/2024	12:21:00	GB0002634946	1,280.50	644	CHIX	2899474135436	2001001125
BAE SYSTEMS PLC	18/04/2024	12:26:57	GB0002634946	1,282.50	2	TRQX	E0IToqkpcu2m	2001001125
BAE SYSTEMS PLC	18/04/2024	12:26:57	GB0002634946	1,282.50	686	TRQX	E0IToqkpcu2p	2001001125
BAE SYSTEMS PLC	18/04/2024	12:30:51	GB0002634946	1,281.50	740	AQXE	44261	2001001125
BAE SYSTEMS PLC	18/04/2024	12:30:58	GB0002634946	1,280.50	708	CHIX	2899474136999	2001001125
BAE SYSTEMS PLC	18/04/2024	12:35:27	GB0002634946	1,278.00	661	XLON	E0IToqjemZwi	2001001125
BAE SYSTEMS PLC	18/04/2024	12:39:05	GB0002634946	1,277.50	636	XLON	E0IToqjemc2F	2001001125
BAE SYSTEMS PLC	18/04/2024	12:47:48	GB0002634946	1,281.00	633	AQXE	46670	2001001125
BAE SYSTEMS PLC	18/04/2024	12:48:30	GB0002634946	1,280.00	613	XLON	E0IToqjemJD	2001001125
BAE SYSTEMS PLC	18/04/2024	12:54:37	GB0002634946	1,282.00	1,349	CHIX	2899474140716	2001001125
BAE SYSTEMS PLC	18/04/2024	13:00:30	GB0002634946	1,282.00	624	CHIX	2899474141742	2001001125
BAE SYSTEMS PLC	18/04/2024	13:00:30	GB0002634946	1,281.50	5	CHIX	2899474141745	2001001125
BAE SYSTEMS PLC	18/04/2024	13:00:30	GB0002634946	1,281.50	2	CHIX	2899474141746	2001001125
BAE SYSTEMS PLC	18/04/2024	13:04:28	GB0002634946	1,282.00	657	CHIX	2899474142495	2001001125
BAE SYSTEMS PLC	18/04/2024	13:04:28	GB0002634946	1,281.50	39	CHIX	2899474142513	2001001125
BAE SYSTEMS PLC	18/04/2024	13:04:28	GB0002634946	1,281.50	593	CHIX	2899474142514	2001001125
BAE SYSTEMS PLC	18/04/2024	13:07:12	GB0002634946	1,280.00	495	BATE	78364210617	2001001125
BAE SYSTEMS PLC	18/04/2024	13:07:12	GB0002634946	1,280.00	224	BATE	78364210618	2001001125
BAE SYSTEMS PLC	18/04/2024	13:10:33	GB0002634946	1,280.00	736	AQXE	50202	2001001125
BAE SYSTEMS PLC	18/04/2024	13:19:16	GB0002634946	1,281.00	512	CHIX	2899474145794	2001001125
BAE SYSTEMS PLC	18/04/2024	13:19:16	GB0002634946	1,281.00	132	CHIX	2899474145796	2001001125
BAE SYSTEMS PLC	18/04/2024	13:21:07	GB0002634946	1,280.50	628	CHIX	2899474146156	2001001125
BAE SYSTEMS PLC	18/04/2024	13:26:29	GB0002634946	1,281.00	390	XLON	E0IToqjenbtz	2001001125
BAE SYSTEMS PLC	18/04/2024	13:26:29	GB0002634946	1,281.00	942	XLON	E0IToqjen6u1	2001001125
BAE SYSTEMS PLC	18/04/2024	13:30:07	GB0002634946	1,280.00	1,266	BATE	78364213741	2001001125
BAE SYSTEMS PLC	18/04/2024	13:35:49	GB0002634946	1,281.50	408	CHIX	2899474150011	2001001125
BAE SYSTEMS PLC	18/04/2024	13:35:49	GB0002634946	1,281.50	30	CHIX	2899474150020	2001001125
BAE SYSTEMS PLC	18/04/2024	13:35:49	GB0002634946	1,281.50	2	CHIX	2899474150021	2001001125
BAE SYSTEMS PLC	18/04/2024	13:38:09	GB0002634946	1,282.50	1,296	BATE	78364215084	2001001125
BAE SYSTEMS PLC	18/04/2024	13:44:17	GB0002634946	1,285.50	529	XLON	E0IToqjenNya	2001001125
BAE SYSTEMS PLC	18/04/2024	13:44:17	GB0002634946	1,285.50	378	XLON	E0IToqjenNyc	2001001125
BAE SYSTEMS PLC	18/04/2024	13:44:17	GB0002634946	1,285.50	241	XLON	E0IToqjenNye	2001001125
BAE SYSTEMS PLC	18/04/2024	13:44:17	GB0002634946	1,285.50	428	XLON	E0IToqjenNyR	2001001125
BAE SYSTEMS PLC	18/04/2024	13:44:17	GB0002634946	1,285.50	479	XLON	E0IToqjenNyU	2001001125
BAE SYSTEMS PLC	18/04/2024	13:51:47	GB0002634946	1,284.50	120	AQXE	58545	2001001125
BAE SYSTEMS PLC	18/04/2024	13:51:47	GB0002634946	1,284.50	653	TRQX	E0IToqkphQJA	2001001125
BAE SYSTEMS PLC	18/04/2024	13:51:47	GB0002634946	1,284.50	300	TRQX	E0IToqkphQJX	2001001125
BAE SYSTEMS PLC	18/04/2024	13:51:47	GB0002634946	1,284.50	140	AQXE	58547	2001001125
BAE SYSTEMS PLC	18/04/2024	13:54:42	GB0002634946	1,284.50	140	AQXE	58988	2001001125
BAE SYSTEMS PLC	18/04/2024	13:54:42	GB0002634946	1,284.50	472	XLON	E0IToqjenXn9	2001001125
BAE SYSTEMS PLC	18/04/2024	14:00:15	GB0002634946	1,283.50	141	AQXE	60011	2001001125
BAE SYSTEMS PLC	18/04/2024	14:00:15	GB0002634946	1,283.50	473	AQXE	60012	2001001125
BAE SYSTEMS PLC	18/04/2024	14:00:54	GB0002634946	1,283.50	409	AQXE	60128	2001001125
BAE SYSTEMS PLC	18/04/2024	14:00:54	GB0002634946	1,283.50	268	AQXE	60129	2001001125
BAE SYSTEMS PLC	18/04/2024	14:03:16	GB0002634946	1,283.50	1,325	XLON	E0IToqjenfSL	2001001125
BAE SYSTEMS PLC	18/04/2024	14:09:51	GB0002634946	1,284.00	718	XLON	E0IToqjenmQP	2001001125
BAE SYSTEMS PLC	18/04/2024	14:09:51	GB0002634946	1,284.50	737	XLON	E0IToqjenmQJ	2001001125
BAE SYSTEMS PLC	18/04/2024	14:10:56	GB0002634946	1,284.00	677	CHIX	2899474159744	2001001125
BAE SYSTEMS PLC	18/04/2024	14:14:29	GB0002634946	1,284.00	804	CHIX	2899474160748	2001001125
BAE SYSTEMS PLC	18/04/2024	14:14:29	GB0002634946	1,284.00	677	TRQX	E0IToqkplsdT	2001001125
BAE SYSTEMS PLC	18/04/2024	14:17:12	GB0002634946	1,278.50	811	CHIX	2899474161810	2001001125
BAE SYSTEMS PLC	18/04/2024	14:19:09	GB0002634946	1,278.00	719	CHIX	2899474162512	2001001125
BAE SYSTEMS PLC	18/04/2024	14:24:09	GB0002634946	1,277.50	532	TRQX	E0IToqkpljVdk	2001001125
BAE SYSTEMS PLC	18/04/2024	14:24:10	GB0002634946	1,277.50	693	CHIX	2899474164106	2001001125
BAE SYSTEMS PLC	18/04/2024	14:24:10	GB0002634946	1,277.50	387	TRQX	E0IToqkpljVls	2001001125
BAE SYSTEMS PLC	18/04/2024</							

BAE SYSTEMS PLC	18/04/2024	14:36:05	GB0002634946	1,275.00	714	CHIX	2899474171970	2001001125
BAE SYSTEMS PLC	18/04/2024	14:37:40	GB0002634946	1,274.50	922	BATE	78364228019	2001001125
BAE SYSTEMS PLC	18/04/2024	14:37:40	GB0002634946	1,274.50	18	AQXE	71240	2001001125
BAE SYSTEMS PLC	18/04/2024	14:38:54	GB0002634946	1,274.50	957	XLON	E0ITojqeoQN6	2001001125
BAE SYSTEMS PLC	18/04/2024	14:38:54	GB0002634946	1,274.00	448	CHIX	2899474174101	2001001125
BAE SYSTEMS PLC	18/04/2024	14:38:54	GB0002634946	1,274.00	1	CHIX	2899474174102	2001001125
BAE SYSTEMS PLC	18/04/2024	14:38:54	GB0002634946	1,274.00	236	CHIX	2899474174103	2001001125
BAE SYSTEMS PLC	18/04/2024	14:38:54	GB0002634946	1,274.00	29	CHIX	2899474174104	2001001125
BAE SYSTEMS PLC	18/04/2024	14:38:54	GB0002634946	1,274.00	10	CHIX	2899474174105	2001001125
BAE SYSTEMS PLC	18/04/2024	14:38:54	GB0002634946	1,274.00	159	CHIX	2899474174106	2001001125
BAE SYSTEMS PLC	18/04/2024	14:38:54	GB0002634946	1,274.00	70	CHIX	2899474174107	2001001125
BAE SYSTEMS PLC	18/04/2024	14:38:57	GB0002634946	1,273.00	823	CHIX	2899474174140	2001001125
BAE SYSTEMS PLC	18/04/2024	14:41:48	GB0002634946	1,273.50	605	XLON	E0ITojqeoVnc	2001001125
BAE SYSTEMS PLC	18/04/2024	14:44:47	GB0002634946	1,274.00	558	XLON	E0ITojqecb9x	2001001125
BAE SYSTEMS PLC	18/04/2024	14:44:47	GB0002634946	1,274.00	168	TRQX	E0ITojqplcet	2001001125
BAE SYSTEMS PLC	18/04/2024	14:44:47	GB0002634946	1,274.00	193	BATE	78364230483	2001001125
BAE SYSTEMS PLC	18/04/2024	14:44:47	GB0002634946	1,274.00	878	CHIX	2899474177312	2001001125
BAE SYSTEMS PLC	18/04/2024	14:48:26	GB0002634946	1,278.50	490	XLON	E0ITojqiejOe	2001001125
BAE SYSTEMS PLC	18/04/2024	14:48:26	GB0002634946	1,278.50	241	CHIX	2899474179842	2001001125
BAE SYSTEMS PLC	18/04/2024	14:48:26	GB0002634946	1,278.50	329	CHIX	2899474179843	2001001125
BAE SYSTEMS PLC	18/04/2024	14:48:26	GB0002634946	1,278.50	170	BATE	78364231910	2001001125
BAE SYSTEMS PLC	18/04/2024	14:48:26	GB0002634946	1,278.50	200	AQXE	76240	2001001125
BAE SYSTEMS PLC	18/04/2024	14:48:26	GB0002634946	1,278.50	148	TRQX	E0ITojqkpm5cm	2001001125
BAE SYSTEMS PLC	18/04/2024	14:51:39	GB0002634946	1,278.50	237	TRQX	E0ITojqkpmRlq	2001001125
BAE SYSTEMS PLC	18/04/2024	14:52:13	GB0002634946	1,279.00	619	XLON	E0ITojqieoqsZ	2001001125
BAE SYSTEMS PLC	18/04/2024	14:52:13	GB0002634946	1,279.00	833	XLON	E0ITojqieoqsZ	2001001125
BAE SYSTEMS PLC	18/04/2024	14:52:14	GB0002634946	1,278.50	625	BATE	78364233131	2001001125
BAE SYSTEMS PLC	18/04/2024	14:55:05	GB0002634946	1,277.50	106	CHIX	2899474183103	2001001125
BAE SYSTEMS PLC	18/04/2024	14:55:05	GB0002634946	1,277.50	5	CHIX	2899474183104	2001001125
BAE SYSTEMS PLC	18/04/2024	14:57:05	GB0002634946	1,278.00	691	XLON	E0ITojqieozB5	2001001125
BAE SYSTEMS PLC	18/04/2024	14:59:06	GB0002634946	1,280.50	869	TRQX	E0ITojqkpnBUA	2001001125
BAE SYSTEMS PLC	18/04/2024	14:59:06	GB0002634946	1,280.50	541	TRQX	E0ITojqkpnBUD	2001001125
BAE SYSTEMS PLC	18/04/2024	15:01:10	GB0002634946	1,281.00	647	CHIX	2899474185688	2001001125
BAE SYSTEMS PLC	18/04/2024	15:02:27	GB0002634946	1,283.50	1,330	XLON	E0ITojqiep6da	2001001125
BAE SYSTEMS PLC	18/04/2024	15:05:34	GB0002634946	1,283.50	829	AQXE	82044	2001001125
BAE SYSTEMS PLC	18/04/2024	15:06:42	GB0002634946	1,283.50	874	CHIX	2899474188710	2001001125
BAE SYSTEMS PLC	18/04/2024	15:07:13	GB0002634946	1,283.00	805	XLON	E0ITojqiepF3b	2001001125
BAE SYSTEMS PLC	18/04/2024	15:10:27	GB0002634946	1,284.00	778	XLON	E0ITojqiepKlq	2001001125
BAE SYSTEMS PLC	18/04/2024	15:11:17	GB0002634946	1,284.50	499	XLON	E0ITojqiepM0F	2001001125
BAE SYSTEMS PLC	18/04/2024	15:11:17	GB0002634946	1,284.50	41	TRQX	E0ITojqkpnNnN	2001001125
BAE SYSTEMS PLC	18/04/2024	15:11:17	GB0002634946	1,284.50	110	TRQX	E0ITojqkpnNnR	2001001125
BAE SYSTEMS PLC	18/04/2024	15:11:17	GB0002634946	1,284.50	581	CHIX	2899474190788	2001001125
BAE SYSTEMS PLC	18/04/2024	15:11:17	GB0002634946	1,284.50	20	BATE	78364238634	2001001125
BAE SYSTEMS PLC	18/04/2024	15:11:17	GB0002634946	1,284.50	153	BATE	78364238635	2001001125
BAE SYSTEMS PLC	18/04/2024	15:11:17	GB0002634946	1,284.50	204	AQXE	83779	2001001125
BAE SYSTEMS PLC	18/04/2024	15:12:53	GB0002634946	1,283.50	249	BATE	78364238952	2001001125
BAE SYSTEMS PLC	18/04/2024	15:12:53	GB0002634946	1,283.50	99	BATE	78364238953	2001001125
BAE SYSTEMS PLC	18/04/2024	15:12:53	GB0002634946	1,283.50	455	BATE	78364238954	2001001125
BAE SYSTEMS PLC	18/04/2024	15:15:40	GB0002634946	1,285.00	168	BATE	78364239875	2001001125
BAE SYSTEMS PLC	18/04/2024	15:16:23	GB0002634946	1,285.00	736	BATE	78364240103	2001001125
BAE SYSTEMS PLC	18/04/2024	15:18:33	GB0002634946	1,285.00	241	AQXE	85915	2001001125
BAE SYSTEMS PLC	18/04/2024	15:19:03	GB0002634946	1,284.50	200	AQXE	86068	2001001125
BAE SYSTEMS PLC	18/04/2024	15:20:09	GB0002634946	1,284.50	364	CHIX	2899474194544	2001001125
BAE SYSTEMS PLC	18/04/2024	15:20:09	GB0002634946	1,284.50	930	CHIX	2899474194545	2001001125
BAE SYSTEMS PLC	18/04/2024	15:23:18	GB0002634946	1,285.50	709	XLON	E0ITojqiepasB	2001001125
BAE SYSTEMS PLC	18/04/2024	15:23:18	GB0002634946	1,285.50	301	XLON	E0ITojqiepasE	2001001125
BAE SYSTEMS PLC	18/04/2024	15:23:18	GB0002634946	1,285.50	1,491	XLON	E0ITojqiepasG	2001001125
BAE SYSTEMS PLC	18/04/2024	15:24:36	GB0002634946	1,286.00	264	TRQX	E0ITojqkppZVG	2001001125
BAE SYSTEMS PLC	18/04/2024	15:29:25	GB0002634946	1,287.50	887	TRQX	E0ITojqkppw7b	2001001125
BAE SYSTEMS PLC	18/04/2024	15:29:25	GB0002634946	1,287.50	32	TRQX	E0ITojqkppw7e	2001001125
BAE SYSTEMS PLC	18/04/2024	15:29:41	GB0002634946	1,288.00	929	XLON	E0ITojqiephki	2001001125
BAE SYSTEMS PLC	18/04/2024	15:29:41	GB0002634946	1,288.00	594	XLON	E0ITojqiephl3	2001001125
BAE SYSTEMS PLC	18/04/2024	15:32:29	GB0002634946	1,288.00	1,039	CHIX	2899474199735	2001001125
BAE SYSTEMS PLC	18/04/2024	15:35:15	GB0002634946	1,287.50	1,153	CHIX	2899474201053	2001001125
BAE SYSTEMS PLC	18/04/2024	15:35:15	GB0002634946	1,287.50	1,169	BATE	78364245591	2001001125
BAE SYSTEMS PLC	18/04/2024	15:41:40	GB0002634946	1,285.00	887	BATE	78364247715	2001001125
BAE SYSTEMS PLC	18/04/2024	15:43:12	GB0002634946	1,286.50	557	CHIX	2899474205215	2001001125
BAE SYSTEMS PLC	18/04/2024	15:45:33	GB0002634946	1,286.50	987	CHIX	2899474206133	2001001125
BAE SYSTEMS PLC	18/04/2024	15:47:33	GB0002634946	1,286.00	912	CHIX	2899474207178	2001001125
BAE SYSTEMS PLC	18/04/2024	15:47:33	GB0002634946	1,286.00	62	CHIX	2899474207179	2001001125
BAE SYSTEMS PLC	18/04/2024	15:50:30	GB0002634946	1,286.50	859	XLON	E0ITojqieq5K	2001001125
BAE SYSTEMS PLC	18/04/2024	15:50:30	GB0002634946	1,286.50	819	XLON	E0ITojqieq5L	2001001125
BAE SYSTEMS PLC	18/04/2024	15:50:30	GB0002634946	1,286.50	859	XLON	E0ITojqieq5W	2001001125
BAE SYSTEMS PLC	18/04/2024	15:50:30	GB0002634946	1,286.50	220	XLON	E0ITojqieq5Y	2001001125
BAE SYSTEMS PLC	18/04/2024	15:54:41	GB0002634946	1,286.00	1,251	CHIX	2899474210230	2001001125
BAE SYSTEMS PLC	18/04/2024	15:57:34	GB0002634946	1,286.50	1,113	BATE	78364252762	2001001125
BAE SYSTEMS PLC	18/04/2024	16:00:21	GB0002634946	1,287.00	1,091	AQXE	100713	2001001125
BAE SYSTEMS PLC	18/04/2024	16:01:02	GB0002634946	1,287.00	634	CHIX	2899474213984	2001001125
BAE SYSTEMS PLC	18/04/2024	16:01:02	GB0002634946	1,287.00	470	CHIX	2899474213985	2001001125
BAE SYSTEMS PLC	18/04/2024	16:01:21	GB0002634946	1,287.00	1,104	CHIX	2899474214162	2001001125
BAE SYSTEMS PLC	18/04/2024	16:01:21	GB0002634946	1,287.00	1,095	BATE	78364254056	2001001125
BAE SYSTEMS PLC	18/04/2024	16:05:53	GB0002634946	1,287.50	1,319	XLON	E0ITojqieqM84	2001001125
BAE SYSTEMS PLC	18/04/2024	16:05:53	GB0002634946	1,287.50	1,364	TRQX	E0ITojqkpsjFn	2001001125
BAE SYSTEMS PLC	18/04/2024	16:11:43	GB0002634946	1,286.00	863	XLON	E0ITojqieqTZR	2001001125
BAE SYSTEMS PLC	18/04/2024	16:11:43	GB0002634946	1,286.00	1,005	CHIX	2899474220569	2001001125
BAE SYSTEMS PLC	18/04/2024	16:11:43	GB0002634946	1,286.00	299	BATE	78364257876	2001001125
BAE SYSTEMS PLC	18/04/2024	16:11:43	GB0002634946	1,286.00	170	AQXE	106359	2001001125
BAE SYSTEMS PLC	18/04/2024	16:11:43	GB0002634946	1,286.00	182	AQXE	106360	2001001125
BAE SYSTEMS PLC	18/04/2024	16:11:43	GB0002634946	1,286.00	173	TRQX	E0ITojqkpiBPf	2001001125
BAE SYSTEMS PLC	18/04/2024	16:11:43	GB0002634946	1,286.00	87	TRQX	E0ITojqkpiBPj	2001001125
BAE SYSTEMS PLC	18/04/2024	16:13:13	GB0002634946	1,286.00	550	CHIX	2899474221767	2001001125
BAE SYSTEMS PLC	18/04/2024	16:13:13	GB0002634946	1,286.00	163	BATE	78364258576	2001001125
BAE SYSTEMS PLC	18/04/2024	16:13:13	GB0002634946	1,286.00	193	AQXE	107261	2001001125
BAE SYSTEMS PLC	18/04/2024	16:16:33	GB0002634946	1,286.00	771	CHIX	2899474223885	2001001125
BAE SYSTEMS PLC	18/04/2024	16:16:33	GB0002634946	1,286.00	33	AQXE	108985	2001001125
BAE SYSTEMS PLC	18/04/2024	16:16:33	GB0002634946	1,286.00	532	XLON	E0ITojqieqYvi	2001001125
BAE SYSTEMS PLC	18/04/2024	16:16:33	GB0002634946	1,286.00	131	XLON	E0ITojqieqYvq	2001001125
BAE SYSTEMS PLC	18/04/2024	16:16:33	GB0002634946	1,286.00	230	BATE	78364260015	2001001125
BAE SYSTEMS PLC	18/04/2024	16:16:33	GB0002634946	1,286.00	238	AQXE	108986	2001001125
BAE SYSTEMS PLC	18/04/2024	16:16:33	GB0002634946	1,286.00	199	TRQX	E0ITojqkpiZOL	2001001125
BAE SYSTEMS PLC	18/04/2024	16:18:23	GB0002634946	1,285.50	67	AQXE	110140	2001001125
BAE SYSTEMS PLC	18/04/2024	16:19:03	GB0002634946	1,285.50	1	AQXE	110480	2001001125
BAE SYSTEMS PLC	18/04/2024	16:20:03	GB0002634946	1,286.00	483	BATE	78364261656	2001001125
BAE SYSTEMS PLC	18/04/2024	16:20:03	GB0002634946	1,286.00	1,622	CHIX	2899474226401	2001001125
BAE SYSTEMS PLC	18/04/2024	16:20:43	GB0002634946	1,286.50	738	XLON	E0ITojqieqXT	2001001125
BAE SYSTEMS PLC	18/04/2024	16:20:43	GB0002634946	1,286.50	859	CHIX		

BAE SYSTEMS PLC	18/04/2024	16:25:54	GB0002634946	1,288.00	1,197	XLON	E0IToqjeqjAG	2001001125
BAE SYSTEMS PLC	18/04/2024	16:25:54	GB0002634946	1,288.00	361	TRQX	E0IToqkpuJKg	2001001125
BAE SYSTEMS PLC	18/04/2024	16:26:16	GB0002634946	1,287.00	987	CHIX	2899474231113	2001001125

Contact Details for further information

Name:

Role:

Company:

Tel: (+44)

Email:

Name:

Kevin O'Sullivan

Role:

Managing Director

Company:

Morgan Stanley & Co. International Plc

Tel: (+44)

020 7425 8000

Email:

Kevin.O'Sullivan@morganstanley.com