

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	4PQUHN3JPF6NF3BB653	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	26/04/2024	GB0002634946	55,939	1,329.32	XLON	1,344.50	1,309.50
BAE SYSTEMS PLC	26/04/2024	GB0002634946	9,874	1,325.92	BATE	1,344.00	1,314.50
BAE SYSTEMS PLC	26/04/2024	GB0002634946	56,282	1,325.50	CHIX	1,345.00	1,309.00
BAE SYSTEMS PLC	26/04/2024	GB0002634946	13,990	1,326.34	TRQX	1,343.50	1,312.50
BAE SYSTEMS PLC	26/04/2024	GB0002634946	14,309	1,323.37	AQXE	1,343.50	1,312.50
* Rounded to two decimal places		SUM:	150,394	1,326.82		1,345.00	1,309.00

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	26/04/2024	08:01:08	GB0002634946	1,329.00	798	XLON	E0IZcWb4uIN7	2001001125
BAE SYSTEMS PLC	26/04/2024	08:01:08	GB0002634946	1,329.00	738	XLON	E0IZcWb4uIN9	2001001125
BAE SYSTEMS PLC	26/04/2024	08:01:08	GB0002634946	1,329.00	168	XLON	E0IZcWb4uINB	2001001125
BAE SYSTEMS PLC	26/04/2024	08:01:08	GB0002634946	1,329.00	807	CHIX	2899474079175	2001001125
BAE SYSTEMS PLC	26/04/2024	08:02:27	GB0002634946	1,324.50	648	XLON	E0IZcWb4uL59	2001001125
BAE SYSTEMS PLC	26/04/2024	08:07:50	GB0002634946	1,326.50	675	CHIX	2899474081520	2001001125
BAE SYSTEMS PLC	26/04/2024	08:08:23	GB0002634946	1,325.00	666	CHIX	2899474081693	2001001125
BAE SYSTEMS PLC	26/04/2024	08:08:23	GB0002634946	1,325.00	84	AQXE	1627	2001001125
BAE SYSTEMS PLC	26/04/2024	08:08:23	GB0002634946	1,325.00	613	AQXE	1628	2001001125
BAE SYSTEMS PLC	26/04/2024	08:08:30	GB0002634946	1,323.00	378	BATE	78364171009	2001001125
BAE SYSTEMS PLC	26/04/2024	08:08:30	GB0002634946	1,323.00	39	BATE	78364171010	2001001125
BAE SYSTEMS PLC	26/04/2024	08:08:30	GB0002634946	1,323.00	33	BATE	78364171011	2001001125
BAE SYSTEMS PLC	26/04/2024	08:08:30	GB0002634946	1,323.00	31	BATE	78364171012	2001001125
BAE SYSTEMS PLC	26/04/2024	08:08:30	GB0002634946	1,323.00	205	BATE	78364171013	2001001125
BAE SYSTEMS PLC	26/04/2024	08:11:25	GB0002634946	1,324.50	670	CHIX	2899474082958	2001001125
BAE SYSTEMS PLC	26/04/2024	08:15:00	GB0002634946	1,323.00	732	TRQX	E0IZcWcFavLY	2001001125
BAE SYSTEMS PLC	26/04/2024	08:16:48	GB0002634946	1,320.50	949	BATE	78364172919	2001001125
BAE SYSTEMS PLC	26/04/2024	08:19:25	GB0002634946	1,321.50	962	AQXE	4621	2001001125
BAE SYSTEMS PLC	26/04/2024	08:22:06	GB0002634946	1,318.50	73	TRQX	E0IZcWcFbSF1	2001001125
BAE SYSTEMS PLC	26/04/2024	08:22:06	GB0002634946	1,318.50	661	TRQX	E0IZcWcFbSFw	2001001125
BAE SYSTEMS PLC	26/04/2024	08:25:00	GB0002634946	1,317.00	776	CHIX	2899474088763	2001001125
BAE SYSTEMS PLC	26/04/2024	08:27:10	GB0002634946	1,316.50	697	XLON	E0IZcWb4uY7E	2001001125
BAE SYSTEMS PLC	26/04/2024	08:30:02	GB0002634946	1,314.00	730	CHIX	2899474090478	2001001125
BAE SYSTEMS PLC	26/04/2024	08:31:00	GB0002634946	1,313.00	581	CHIX	2899474091081	2001001125
BAE SYSTEMS PLC	26/04/2024	08:34:01	GB0002634946	1,312.50	779	TRQX	E0IZcWcFcG18	2001001125
BAE SYSTEMS PLC	26/04/2024	08:36:39	GB0002634946	1,313.00	753	CHIX	2899474093161	2001001125
BAE SYSTEMS PLC	26/04/2024	08:37:54	GB0002634946	1,311.50	372	XLON	E0IZcWb4v9xz	2001001125
BAE SYSTEMS PLC	26/04/2024	08:37:54	GB0002634946	1,311.50	596	XLON	E0IZcWb4v9y1	2001001125
BAE SYSTEMS PLC	26/04/2024	08:42:49	GB0002634946	1,313.00	294	CHIX	2899474094938	2001001125
BAE SYSTEMS PLC	26/04/2024	08:42:49	GB0002634946	1,313.00	386	CHIX	2899474094939	2001001125
BAE SYSTEMS PLC	26/04/2024	08:46:18	GB0002634946	1,314.50	694	CHIX	2899474095833	2001001125
BAE SYSTEMS PLC	26/04/2024	08:46:56	GB0002634946	1,314.00	230	CHIX	2899474096065	2001001125
BAE SYSTEMS PLC	26/04/2024	08:46:56	GB0002634946	1,314.00	440	CHIX	2899474096066	2001001125
BAE SYSTEMS PLC	26/04/2024	08:48:17	GB0002634946	1,314.50	679	CHIX	2899474096604	2001001125
BAE SYSTEMS PLC	26/04/2024	08:48:17	GB0002634946	1,314.50	209	CHIX	2899474096605	2001001125
BAE SYSTEMS PLC	26/04/2024	08:48:17	GB0002634946	1,314.50	455	CHIX	2899474096606	2001001125
BAE SYSTEMS PLC	26/04/2024	08:53:28	GB0002634946	1,314.50	245	XLON	E0IZcWb4vNnQ	2001001125
BAE SYSTEMS PLC	26/04/2024	08:53:30	GB0002634946	1,315.00	654	BATE	78364180233	2001001125
BAE SYSTEMS PLC	26/04/2024	08:53:30	GB0002634946	1,315.00	108	BATE	78364180234	2001001125
BAE SYSTEMS PLC	26/04/2024	08:53:32	GB0002634946	1,314.50	666	XLON	E0IZcWb4vNu8	2001001125
BAE SYSTEMS PLC	26/04/2024	08:57:27	GB0002634946	1,313.00	630	CHIX	2899474098855	2001001125
BAE SYSTEMS PLC	26/04/2024	08:57:27	GB0002634946	1,313.00	253	CHIX	2899474098856	2001001125
BAE SYSTEMS PLC	26/04/2024	09:05:33	GB0002634946	1,310.50	798	CHIX	2899474101489	2001001125
BAE SYSTEMS PLC	26/04/2024	09:07:46	GB0002634946	1,309.50	722	XLON	E0IZcWb4va86	2001001125
BAE SYSTEMS PLC	26/04/2024	09:07:46	GB0002634946	1,309.00	758	CHIX	2899474102065	2001001125
BAE SYSTEMS PLC	26/04/2024	09:12:31	GB0002634946	1,314.50	296	CHIX	2899474103606	2001001125
BAE SYSTEMS PLC	26/04/2024	09:12:31	GB0002634946	1,314.50	306	CHIX	2899474103607	2001001125
BAE SYSTEMS PLC	26/04/2024	09:12:31	GB0002634946	1,314.50	255	CHIX	2899474103608	2001001125
BAE SYSTEMS PLC	26/04/2024	09:12:31	GB0002634946	1,313.50	653	CHIX	2899474103625	2001001125
BAE SYSTEMS PLC	26/04/2024	09:19:25	GB0002634946	1,311.50	700	CHIX	2899474105639	2001001125
BAE SYSTEMS PLC	26/04/2024	09:24:11	GB0002634946	1,314.50	721	BATE	78364186388	2001001125
BAE SYSTEMS PLC	26/04/2024	09:27:12	GB0002634946	1,315.00	248	CHIX	2899474107645	2001001125
BAE SYSTEMS PLC	26/04/2024	09:27:12	GB0002634946	1,315.00	436	CHIX	2899474107646	2001001125
BAE SYSTEMS PLC	26/04/2024	09:28:21	GB0002634946	1,313.50	669	AQXE	17307	2001001125
BAE SYSTEMS PLC	26/04/2024	09:34:04	GB0002634946	1,315.00	847	CHIX	2899474109176	2001001125
BAE SYSTEMS PLC	26/04/2024	09:34:04	GB0002634946	1,314.50	158	CHIX	2899474109177	2001001125
BAE SYSTEMS PLC	26/04/2024	09:34:04	GB0002634946	1,314.50	163	CHIX	2899474109178	2001001125
BAE SYSTEMS PLC	26/04/2024	09:34:04	GB0002634946	1,314.50	50	CHIX	2899474109179	2001001125
BAE SYSTEMS PLC	26/04/2024	09:34:04	GB0002634946	1,314.50	443	CHIX	2899474109180	2001001125
BAE SYSTEMS PLC	26/04/2024	09:35:49	GB0002634946	1,314.00	655	CHIX	2899474109577	2001001125
BAE SYSTEMS PLC	26/04/2024	09:35:49	GB0002634946	1,314.00	158	CHIX	2899474109578	2001001125
BAE SYSTEMS PLC	26/04/2024	09:42:26	GB0002634946	1,312.50	77	AQXE	19841	2001001125
BAE SYSTEMS PLC	26/04/2024	09:42:26	GB0002634946	1,312.50	695	AQXE	19842	2001001125
BAE SYSTEMS PLC	26/04/2024	09:45:48	GB0002634946	1,311.50	739	CHIX	2899474112574	2001001125
BAE SYSTEMS PLC	26/04/2024	09:51:27	GB0002634946	1,312.50	322	AQXE	21379	2001001125
BAE SYSTEMS PLC	26/04/2024	09:54:13	GB0002634946	1,313.50	407	CHIX	2899474114657	2001001125
BAE SYSTEMS PLC	26/04/2024	09:54:13	GB0002634946	1,313.50	300	CHIX	2899474114658	2001001125
BAE SYSTEMS PLC	26/04/2024	09:54:13	GB0002634946	1,313.50	63	CHIX	2899474114659	2001001125
BAE SYSTEMS PLC	26/04/2024	09:57:29	GB0002634946	1,314.50	804	AQXE	22291	2001001125
BAE SYSTEMS PLC	26/04/2024	10:01:10	GB0002634946	1,313.50	254	AQXE	22820	2001001125
BAE SYSTEMS PLC	26/04/2024	10:01:10	GB0002634946	1,313.50	578	AQXE	22821	2001001125
BAE SYSTEMS PLC	26/04/2024	10:01:14	GB0002634946	1,313.00	782	XLON	E0IZcWb4wIEEn	2001001125
BAE SYSTEMS PLC	26/04/2024	10:07:26	GB0002634946	1,314.50	800	XLON	E0IZcWb4wMnD	2001001125
BAE SYSTEMS PLC	26/04/2024	10:07:26	GB0002634946	1,314.00	691	TRQX	E0IZcWcFhFyJ	2001001125
BAE SYSTEMS PLC	26/04/2024	10:16:40	GB0002634946	1,315.50	736	CHIX	2899474119886	2001001125
BAE SYSTEMS PLC	26/04/2024	10:20:26	GB0002634946	1,314.50	919	CHIX	2899474120611	2001001125
BAE SYSTEMS PLC	26/04/2024	10:25:16	GB0002634946	1,316.00	709	CHIX	2899474121543	2001001125
BAE SYSTEMS PLC	26/04/2024	10:27:05	GB0002634946	1,316.50	707	CHIX	2899474121882	2001001125
BAE SYSTEMS PLC	26/04/2024	10:35:23	GB0002634946	1,320.00	1,351	CHIX	2899474123744	2001001125
BAE SYSTEMS PLC	26/04/2024	10:38:59	GB0002634946	1,318.00	707	XLON	E0IZcWb4whUW	2001001125
BAE SYSTEMS PLC	26/04/2024	10:43:08	GB0002634946	1,318.50	678	XLON	E0IZcWb4wjxB	2001001125
BAE SYSTEMS PLC	26/04/2024	10:48:25	GB0002634946	1,317.00	698	CHIX	2899474126192	2001001125
BAE SYSTEMS PLC	26/04/2024	10:52:12	GB0002634946	1,316.00	801	XLON	E0IZcWb4woxn	2001001125
BAE SYSTEMS PLC	26/04/2024	10:52:12	GB0002634946	1,315.50	812	BATE	78364200448	2001001125
BAE SYSTEMS PLC	26/04/2024	10:54:08	GB0002634946	1,314.50	274	XLON	E0IZcWb4wpri	2001001125
BAE SYSTEMS PLC	26/04/2024	10:54:08	GB0002634946	1,314.50	391	XLON	E0IZcWb4wptM	2001001125
BAE SYSTEMS PLC	26/04/2024	11:02:01	GB0002634946	1,317.50	703	CHIX	2899474128873	2001001125

BAE SYSTEMS PLC	26/04/2024	11:07:43	GB0002634946	1,320.00		99	TRQX	E0IZcWcFkPBU	2001001125
BAE SYSTEMS PLC	26/04/2024	11:07:43	GB0002634946	1,320.00		1,233	TRQX	E0IZcWcFkPBX	2001001125
BAE SYSTEMS PLC	26/04/2024	11:09:05	GB0002634946	1,319.00		264	CHIX	2899474130500	2001001125
BAE SYSTEMS PLC	26/04/2024	11:13:54	GB0002634946	1,320.50		688	XLON	E0IZcWb4x1AO	2001001125
BAE SYSTEMS PLC	26/04/2024	11:13:54	GB0002634946	1,320.50		181	XLON	E0IZcWb4x1AQ	2001001125
BAE SYSTEMS PLC	26/04/2024	11:19:08	GB0002634946	1,319.00		729	CHIX	2899474132233	2001001125
BAE SYSTEMS PLC	26/04/2024	11:19:08	GB0002634946	1,318.50		718	AQXE	33981	2001001125
BAE SYSTEMS PLC	26/04/2024	11:27:26	GB0002634946	1,319.50		655	TRQX	E0IZcWcFJ3G	2001001125
BAE SYSTEMS PLC	26/04/2024	11:27:26	GB0002634946	1,319.50		143	CHIX	2899474133514	2001001125
BAE SYSTEMS PLC	26/04/2024	11:27:26	GB0002634946	1,319.50		528	CHIX	2899474133515	2001001125
BAE SYSTEMS PLC	26/04/2024	11:34:13	GB0002634946	1,320.00		855	XLON	E0IZcWb4xG8S	2001001125
BAE SYSTEMS PLC	26/04/2024	11:34:14	GB0002634946	1,319.50		864	CHIX	2899474135320	2001001125
BAE SYSTEMS PLC	26/04/2024	11:43:19	GB0002634946	1,320.00		786	XLON	E0IZcWb4xMHH	2001001125
BAE SYSTEMS PLC	26/04/2024	11:47:47	GB0002634946	1,319.50		74	XLON	E0IZcWb4xOL4	2001001125
BAE SYSTEMS PLC	26/04/2024	11:47:47	GB0002634946	1,319.50		595	XLON	E0IZcWb4xOLH	2001001125
BAE SYSTEMS PLC	26/04/2024	11:47:47	GB0002634946	1,319.50		715	TRQX	E0IZcWcFmGT5	2001001125
BAE SYSTEMS PLC	26/04/2024	11:59:26	GB0002634946	1,321.00		191	CHIX	2899474140310	2001001125
BAE SYSTEMS PLC	26/04/2024	11:59:26	GB0002634946	1,321.00		456	CHIX	2899474140311	2001001125
BAE SYSTEMS PLC	26/04/2024	11:59:39	GB0002634946	1,320.50		391	XLON	E0IZcWb4xVK2	2001001125
BAE SYSTEMS PLC	26/04/2024	11:59:39	GB0002634946	1,320.50		98	XLON	E0IZcWb4xVK6	2001001125
BAE SYSTEMS PLC	26/04/2024	11:59:42	GB0002634946	1,320.50		346	AQXE	39962	2001001125
BAE SYSTEMS PLC	26/04/2024	11:59:42	GB0002634946	1,320.50		200	AQXE	39964	2001001125
BAE SYSTEMS PLC	26/04/2024	12:08:54	GB0002634946	1,321.50		48	XLON	E0IZcWb4xasS9	2001001125
BAE SYSTEMS PLC	26/04/2024	12:08:54	GB0002634946	1,321.50		634	XLON	E0IZcWb4xasSB	2001001125
BAE SYSTEMS PLC	26/04/2024	12:08:54	GB0002634946	1,321.50		723	CHIX	2899474142293	2001001125
BAE SYSTEMS PLC	26/04/2024	12:14:11	GB0002634946	1,321.50		669	XLON	E0IZcWb4xndBs	2001001125
BAE SYSTEMS PLC	26/04/2024	12:14:35	GB0002634946	1,321.50		381	AQXE	41994	2001001125
BAE SYSTEMS PLC	26/04/2024	12:14:35	GB0002634946	1,321.50		326	AQXE	41995	2001001125
BAE SYSTEMS PLC	26/04/2024	12:24:18	GB0002634946	1,322.00		609	CHIX	2899474144654	2001001125
BAE SYSTEMS PLC	26/04/2024	12:24:18	GB0002634946	1,322.00		139	CHIX	2899474144655	2001001125
BAE SYSTEMS PLC	26/04/2024	12:26:18	GB0002634946	1,321.50		653	BATE	78364212677	2001001125
BAE SYSTEMS PLC	26/04/2024	12:26:18	GB0002634946	1,321.50		733	TRQX	E0IZcWcFnrU	2001001125
BAE SYSTEMS PLC	26/04/2024	12:34:11	GB0002634946	1,320.50		254	CHIX	2899474146163	2001001125
BAE SYSTEMS PLC	26/04/2024	12:39:36	GB0002634946	1,322.50		112	XLON	E0IZcWb4xq8e	2001001125
BAE SYSTEMS PLC	26/04/2024	12:39:36	GB0002634946	1,322.50		75	XLON	E0IZcWb4xq8g	2001001125
BAE SYSTEMS PLC	26/04/2024	12:39:36	GB0002634946	1,322.50		486	XLON	E0IZcWb4xq8i	2001001125
BAE SYSTEMS PLC	26/04/2024	12:39:36	GB0002634946	1,322.50		84	CHIX	2899474147158	2001001125
BAE SYSTEMS PLC	26/04/2024	12:39:36	GB0002634946	1,322.50		618	CHIX	2899474147159	2001001125
BAE SYSTEMS PLC	26/04/2024	12:40:51	GB0002634946	1,322.00		92	CHIX	2899474147321	2001001125
BAE SYSTEMS PLC	26/04/2024	12:40:51	GB0002634946	1,322.00		24	CHIX	2899474147322	2001001125
BAE SYSTEMS PLC	26/04/2024	12:40:51	GB0002634946	1,322.00		575	CHIX	2899474147323	2001001125
BAE SYSTEMS PLC	26/04/2024	12:46:32	GB0002634946	1,322.00		687	XLON	E0IZcWb4xN4	2001001125
BAE SYSTEMS PLC	26/04/2024	12:49:17	GB0002634946	1,322.00		625	TRQX	E0IZcWcFomF	2001001125
BAE SYSTEMS PLC	26/04/2024	12:49:17	GB0002634946	1,322.00		34	TRQX	E0IZcWcFomL	2001001125
BAE SYSTEMS PLC	26/04/2024	12:49:17	GB0002634946	1,322.00		23	XLON	E0IZcWb4xv8K	2001001125
BAE SYSTEMS PLC	26/04/2024	12:49:22	GB0002634946	1,321.50		146	XLON	E0IZcWb4xvCO	2001001125
BAE SYSTEMS PLC	26/04/2024	12:54:11	GB0002634946	1,321.00		656	CHIX	2899474149821	2001001125
BAE SYSTEMS PLC	26/04/2024	12:54:11	GB0002634946	1,321.00		57	CHIX	2899474149822	2001001125
BAE SYSTEMS PLC	26/04/2024	12:57:27	GB0002634946	1,320.50		721	XLON	E0IZcWb4xzer	2001001125
BAE SYSTEMS PLC	26/04/2024	12:58:31	GB0002634946	1,320.00		349	AQXE	47261	2001001125
BAE SYSTEMS PLC	26/04/2024	13:00:54	GB0002634946	1,320.00		160	BATE	78364217021	2001001125
BAE SYSTEMS PLC	26/04/2024	13:05:30	GB0002634946	1,321.00		763	BATE	78364217944	2001001125
BAE SYSTEMS PLC	26/04/2024	13:12:46	GB0002634946	1,321.00		258	AQXE	50713	2001001125
BAE SYSTEMS PLC	26/04/2024	13:14:21	GB0002634946	1,321.50		327	XLON	E0IZcWb4yB3Y	2001001125
BAE SYSTEMS PLC	26/04/2024	13:14:21	GB0002634946	1,321.50		393	CHIX	2899474155921	2001001125
BAE SYSTEMS PLC	26/04/2024	13:14:42	GB0002634946	1,321.50		1,375	CHIX	2899474156058	2001001125
BAE SYSTEMS PLC	26/04/2024	13:19:41	GB0002634946	1,321.50		682	TRQX	E0IZcWcFqTf1	2001001125
BAE SYSTEMS PLC	26/04/2024	13:26:12	GB0002634946	1,321.50		653	XLON	E0IZcWb4yHzS	2001001125
BAE SYSTEMS PLC	26/04/2024	13:32:37	GB0002634946	1,323.00		432	CHIX	2899474162655	2001001125
BAE SYSTEMS PLC	26/04/2024	13:32:37	GB0002634946	1,323.00		269	CHIX	2899474162656	2001001125
BAE SYSTEMS PLC	26/04/2024	13:33:21	GB0002634946	1,322.00		47	XLON	E0IZcWb4yVUa	2001001125
BAE SYSTEMS PLC	26/04/2024	13:33:23	GB0002634946	1,322.00		21	XLON	E0IZcWb4yVX2	2001001125
BAE SYSTEMS PLC	26/04/2024	13:33:27	GB0002634946	1,322.00		633	XLON	E0IZcWb4yVfz	2001001125
BAE SYSTEMS PLC	26/04/2024	13:38:06	GB0002634946	1,324.00		1,315	XLON	E0IZcWb4ye4b	2001001125
BAE SYSTEMS PLC	26/04/2024	13:38:09	GB0002634946	1,323.50		278	XLON	E0IZcWb4yeE0	2001001125
BAE SYSTEMS PLC	26/04/2024	13:40:35	GB0002634946	1,323.00		695	XLON	E0IZcWb4yYfF	2001001125
BAE SYSTEMS PLC	26/04/2024	13:46:41	GB0002634946	1,323.50		1,066	XLON	E0IZcWb4yqFC	2001001125
BAE SYSTEMS PLC	26/04/2024	13:46:42	GB0002634946	1,323.00		2	AQXE	58704	2001001125
BAE SYSTEMS PLC	26/04/2024	13:50:50	GB0002634946	1,322.50		1,321	AQXE	59558	2001001125
BAE SYSTEMS PLC	26/04/2024	13:59:21	GB0002634946	1,324.50		861	AQXE	61217	2001001125
BAE SYSTEMS PLC	26/04/2024	14:00:53	GB0002634946	1,325.00		886	AQXE	61493	2001001125
BAE SYSTEMS PLC	26/04/2024	14:04:15	GB0002634946	1,325.50		280	TRQX	E0IZcWcFdvq	2001001125
BAE SYSTEMS PLC	26/04/2024	14:04:15	GB0002634946	1,325.50		44	TRQX	E0IZcWcFdv1	2001001125
BAE SYSTEMS PLC	26/04/2024	14:04:15	GB0002634946	1,325.50		171	TRQX	E0IZcWcFdvw	2001001125
BAE SYSTEMS PLC	26/04/2024	14:04:15	GB0002634946	1,325.50		44	TRQX	E0IZcWcFdvz	2001001125
BAE SYSTEMS PLC	26/04/2024	14:04:15	GB0002634946	1,325.50		117	TRQX	E0IZcWcFdv2	2001001125
BAE SYSTEMS PLC	26/04/2024	14:06:42	GB0002634946	1,325.00		754	XLON	E0IZcWb4zF9l	2001001125
BAE SYSTEMS PLC	26/04/2024	14:09:16	GB0002634946	1,325.00		96	BATE	78364230763	2001001125
BAE SYSTEMS PLC	26/04/2024	14:09:16	GB0002634946	1,325.00		671	BATE	78364230764	2001001125
BAE SYSTEMS PLC	26/04/2024	14:09:19	GB0002634946	1,324.50		804	XLON	E0IZcWb4zHoX	2001001125
BAE SYSTEMS PLC	26/04/2024	14:15:34	GB0002634946	1,324.00		1,446	XLON	E0IZcWb4zNUG	2001001125
BAE SYSTEMS PLC	26/04/2024	14:22:34	GB0002634946	1,324.00		649	XLON	E0IZcWb4zT3J	2001001125
BAE SYSTEMS PLC	26/04/2024	14:22:34	GB0002634946	1,324.00		669	XLON	E0IZcWb4zT3N	2001001125
BAE SYSTEMS PLC	26/04/2024	14:27:35	GB0002634946	1,324.50		977	XLON	E0IZcWb4zXVv	2001001125
BAE SYSTEMS PLC	26/04/2024	14:27:35	GB0002634946	1,324.50		680	CHIX	2899474181072	2001001125
BAE SYSTEMS PLC	26/04/2024	14:27:35	GB0002634946	1,324.50		458	CHIX	2899474181073	2001001125
BAE SYSTEMS PLC	26/04/2024	14:27:35	GB0002634946	1,324.50		171	BATE	78364234231	2001001125
BAE SYSTEMS PLC	26/04/2024	14:27:35	GB0002634946	1,324.50		168	BATE	78364234232	2001001125
BAE SYSTEMS PLC	26/04/2024	14:27:35	GB0002634946	1,324.50		399	AQXE	66218	2001001125
BAE SYSTEMS PLC	26/04/2024	14:33:09	GB0002634946	1,324.50		488	XLON	E0IZcWb4z2iap	2001001125
BAE SYSTEMS PLC	26/04/2024	14:33:09	GB0002634946	1,324.50		568	CHIX	2899474185377	2001001125
BAE SYSTEMS PLC	26/04/2024	14:33:09	GB0002634946	1,324.50		169	BATE	78364236718	2001001125
BAE SYSTEMS PLC	26/04/2024	14:33:09	GB0002634946	1,324.50		199	AQXE	68770	2001001125
BAE SYSTEMS PLC	26/04/2024	14:33:09	GB0002634946	1,324.50		148	TRQX	E0IZcWcFvcZO	2001001125
BAE SYSTEMS PLC	26/04/2024	14:34:16	GB0002634946	1,324.00		142	XLON	E0IZcWb4zkpc	2001001125
BAE SYSTEMS PLC	26/04/2024	14:34:16	GB0002634946	1,324.00		173	XLON	E0IZcWb4zkpe	2001001125
BAE SYSTEMS PLC	26/04/2024	14:34:16	GB0002634946	1,324.00		737	XLON	E0IZcWb4zkpY	2001001125
BAE SYSTEMS PLC	26/04/2024	14:36:22	GB0002634946	1,324.00		971	CHIX	2899474187413	2001001125
BAE SYSTEMS PLC	26/04/2024	14:40:54	GB0002634946	1,327.50		1,220	TRQX	E0IZcWcFwSQZ	2001001125
BAE SYSTEMS PLC	26/04/2024	14:41:24	GB0002634946	1,327.00		1,241	XLON	E0IZcWb4z4yS9	2001001125
BAE SYSTEMS PLC	26/04/2024	14:43:16	GB0002634946	1,326.50		1,381	XLON	E0IZcWb501Jh	2001001125
BAE SYSTEMS PLC	26/04/2024	14:46:21	GB0002634946	1,329.00		683	XLON	E0IZcWb50731	2001001125
BAE SYSTEMS PLC	26/04/2024</								

BAE SYSTEMS PLC	26/04/2024	15:36:26	GB0002634946	1,341.00	366	CHIX	2899474220354	2001001125
BAE SYSTEMS PLC	26/04/2024	15:37:45	GB0002634946	1,340.50	800	XLON	E0IZcWb51CCv	2001001125
BAE SYSTEMS PLC	26/04/2024	15:37:45	GB0002634946	1,340.50	138	AQXE	94058	2001001125
BAE SYSTEMS PLC	26/04/2024	15:38:40	GB0002634946	1,341.00	492	XLON	E0IZcWb51Dhw	2001001125
BAE SYSTEMS PLC	26/04/2024	15:38:40	GB0002634946	1,341.00	574	CHIX	2899474221493	2001001125
BAE SYSTEMS PLC	26/04/2024	15:38:40	GB0002634946	1,341.00	14	BATE	78364258142	2001001125
BAE SYSTEMS PLC	26/04/2024	15:38:40	GB0002634946	1,341.00	156	BATE	78364258143	2001001125
BAE SYSTEMS PLC	26/04/2024	15:38:40	GB0002634946	1,341.00	17	AQXE	94485	2001001125
BAE SYSTEMS PLC	26/04/2024	15:38:40	GB0002634946	1,341.00	184	AQXE	94486	2001001125
BAE SYSTEMS PLC	26/04/2024	15:38:40	GB0002634946	1,341.00	149	TRQX	E0IZcWcG17IU	2001001125
BAE SYSTEMS PLC	26/04/2024	15:41:24	GB0002634946	1,340.50	656	XLON	E0IZcWb51Gck	2001001125
BAE SYSTEMS PLC	26/04/2024	15:41:24	GB0002634946	1,340.50	198	TRQX	E0IZcWcG1Kw	2001001125
BAE SYSTEMS PLC	26/04/2024	15:42:37	GB0002634946	1,340.50	294	XLON	E0IZcWb51Hcn	2001001125
BAE SYSTEMS PLC	26/04/2024	15:42:56	GB0002634946	1,340.50	918	XLON	E0IZcWb51Hsc	2001001125
BAE SYSTEMS PLC	26/04/2024	15:44:27	GB0002634946	1,339.50	24	XLON	E0IZcWb51Jh1	2001001125
BAE SYSTEMS PLC	26/04/2024	15:44:27	GB0002634946	1,339.50	120	XLON	E0IZcWb51Jh5	2001001125
BAE SYSTEMS PLC	26/04/2024	15:44:27	GB0002634946	1,339.50	240	XLON	E0IZcWb51Jh7	2001001125
BAE SYSTEMS PLC	26/04/2024	15:44:27	GB0002634946	1,339.50	80	XLON	E0IZcWb51Jh9	2001001125
BAE SYSTEMS PLC	26/04/2024	15:44:28	GB0002634946	1,339.50	470	XLON	E0IZcWb51Jh8	2001001125
BAE SYSTEMS PLC	26/04/2024	15:44:28	GB0002634946	1,339.50	53	XLON	E0IZcWb51JhB	2001001125
BAE SYSTEMS PLC	26/04/2024	15:44:28	GB0002634946	1,339.50	976	CHIX	2899474224377	2001001125
BAE SYSTEMS PLC	26/04/2024	15:50:06	GB0002634946	1,340.00	627	XLON	E0IZcWb51Q06	2001001125
BAE SYSTEMS PLC	26/04/2024	15:50:06	GB0002634946	1,340.00	731	CHIX	2899474226935	2001001125
BAE SYSTEMS PLC	26/04/2024	15:50:06	GB0002634946	1,340.00	217	BATE	78364261624	2001001125
BAE SYSTEMS PLC	26/04/2024	15:50:06	GB0002634946	1,340.00	256	AQXE	98944	2001001125
BAE SYSTEMS PLC	26/04/2024	15:50:06	GB0002634946	1,340.00	79	TRQX	E0IZcWcG1wkp	2001001125
BAE SYSTEMS PLC	26/04/2024	15:53:06	GB0002634946	1,338.50	671	XLON	E0IZcWb51Sjv	2001001125
BAE SYSTEMS PLC	26/04/2024	15:53:06	GB0002634946	1,338.50	278	XLON	E0IZcWb51Sjy	2001001125
BAE SYSTEMS PLC	26/04/2024	15:53:06	GB0002634946	1,338.50	916	CHIX	2899474228069	2001001125
BAE SYSTEMS PLC	26/04/2024	15:59:40	GB0002634946	1,341.00	372	CHIX	2899474231089	2001001125
BAE SYSTEMS PLC	26/04/2024	16:00:35	GB0002634946	1,340.50	663	XLON	E0IZcWb51a8g	2001001125
BAE SYSTEMS PLC	26/04/2024	16:02:44	GB0002634946	1,341.50	169	CHIX	2899474232868	2001001125
BAE SYSTEMS PLC	26/04/2024	16:04:14	GB0002634946	1,342.50	960	XLON	E0IZcWb51ePC	2001001125
BAE SYSTEMS PLC	26/04/2024	16:04:14	GB0002634946	1,342.50	229	XLON	E0IZcWb51ePG	2001001125
BAE SYSTEMS PLC	26/04/2024	16:04:14	GB0002634946	1,342.50	731	XLON	E0IZcWb51ePI	2001001125
BAE SYSTEMS PLC	26/04/2024	16:04:14	GB0002634946	1,342.50	714	XLON	E0IZcWb51ePK	2001001125
BAE SYSTEMS PLC	26/04/2024	16:07:12	GB0002634946	1,343.50	1,452	CHIX	2899474235228	2001001125
BAE SYSTEMS PLC	26/04/2024	16:08:37	GB0002634946	1,343.50	1,371	TRQX	E0IZcWcG3FUj	2001001125
BAE SYSTEMS PLC	26/04/2024	16:11:39	GB0002634946	1,345.00	1,344	CHIX	2899474238363	2001001125
BAE SYSTEMS PLC	26/04/2024	16:11:39	GB0002634946	1,344.50	1,410	XLON	E0IZcWb51mFd	2001001125
BAE SYSTEMS PLC	26/04/2024	16:13:42	GB0002634946	1,344.00	1,304	CHIX	2899474239735	2001001125
BAE SYSTEMS PLC	26/04/2024	16:13:42	GB0002634946	1,344.00	978	BATE	78364269831	2001001125
BAE SYSTEMS PLC	26/04/2024	16:20:06	GB0002634946	1,341.50	62	CHIX	2899474244017	2001001125
BAE SYSTEMS PLC	26/04/2024	16:20:06	GB0002634946	1,341.50	1,018	CHIX	2899474244018	2001001125
BAE SYSTEMS PLC	26/04/2024	16:20:06	GB0002634946	1,341.50	63	CHIX	2899474244019	2001001125
BAE SYSTEMS PLC	26/04/2024	16:20:06	GB0002634946	1,341.50	137	AQXE	113498	2001001125
BAE SYSTEMS PLC	26/04/2024	16:21:00	GB0002634946	1,341.50	1,320	XLON	E0IZcWb51wDj	2001001125
BAE SYSTEMS PLC	26/04/2024	16:21:00	GB0002634946	1,341.50	1,330	XLON	E0IZcWb51wDn	2001001125
BAE SYSTEMS PLC	26/04/2024	16:24:07	GB0002634946	1,341.50	965	CHIX	2899474247192	2001001125
BAE SYSTEMS PLC	26/04/2024	16:24:07	GB0002634946	1,341.50	287	BATE	78364274770	2001001125
BAE SYSTEMS PLC	26/04/2024	16:24:07	GB0002634946	1,341.50	24	AQXE	115616	2001001125
BAE SYSTEMS PLC	26/04/2024	16:24:07	GB0002634946	1,341.50	1,018	CHIX	2899474247196	2001001125
BAE SYSTEMS PLC	26/04/2024	16:24:07	GB0002634946	1,341.50	250	TRQX	E0IZcWcG4SFU	2001001125
BAE SYSTEMS PLC	26/04/2024	16:24:07	GB0002634946	1,341.50	125	XLON	E0IZcWb51zRI	2001001125
BAE SYSTEMS PLC	26/04/2024	16:27:28	GB0002634946	1,343.00	26	AQXE	119985	2001001125
BAE SYSTEMS PLC	26/04/2024	16:27:37	GB0002634946	1,343.50	485	CHIX	2899474250417	2001001125
BAE SYSTEMS PLC	26/04/2024	16:27:37	GB0002634946	1,343.50	823	XLON	E0IZcWb523OG	2001001125
BAE SYSTEMS PLC	26/04/2024	16:27:38	GB0002634946	1,343.50	216	XLON	E0IZcWb523OJ	2001001125
BAE SYSTEMS PLC	26/04/2024	16:27:39	GB0002634946	1,343.50	566	XLON	E0IZcWb523Or	2001001125
BAE SYSTEMS PLC	26/04/2024	16:27:39	GB0002634946	1,343.50	45	BATE	78364276843	2001001125
BAE SYSTEMS PLC	26/04/2024	16:27:39	GB0002634946	1,343.50	171	TRQX	E0IZcWcG4hLM	2001001125
BAE SYSTEMS PLC	26/04/2024	16:27:39	GB0002634946	1,343.50	470	CHIX	2899474250446	2001001125
BAE SYSTEMS PLC	26/04/2024	16:27:39	GB0002634946	1,343.50	151	BATE	78364276844	2001001125
BAE SYSTEMS PLC	26/04/2024	16:27:39	GB0002634946	1,343.50	100	BATE	78364276846	2001001125
BAE SYSTEMS PLC	26/04/2024	16:27:39	GB0002634946	1,343.50	188	AQXE	120110	2001001125
BAE SYSTEMS PLC	26/04/2024	16:27:39	GB0002634946	1,343.50	133	CHIX	2899474250447	2001001125
BAE SYSTEMS PLC	26/04/2024	16:29:30	GB0002634946	1,344.50	41	CHIX	2899474252071	2001001116

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