

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identify Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	BSVCSYKSGDWMVZQHQH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6FN38B663	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	18/03/2024	GB0002634946	50,771	1,306.84	XLON	1,313.50	1,293.50
BAE SYSTEMS PLC	18/03/2024	GB0002634946	60,463	1,307.14	CHX	1,313.50	1,297.00
BAE SYSTEMS PLC	18/03/2024	GB0002634946	14,130	1,306.66	BATE	1,313.50	1,296.50
BAE SYSTEMS PLC	18/03/2024	GB0002634946	13,433	1,306.69	AOXE	1,313.50	1,296.00
BAE SYSTEMS PLC	18/03/2024	GB0002634946	13,691	1,308.13	TRGX	1,313.50	1,302.50
* Rounded to two decimal places			SUM:	152,488	1,307.06	1,313.50	1,293.50

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identify 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	18/03/2024	06:01:08	GB0002634946	1,297.00	1,004	XLON	E07MyuKicO	2001001125
BAE SYSTEMS PLC	18/03/2024	06:01:08	GB0002634946	1,297.00	1,031	XLON	E07MyuKicS	2001001125
BAE SYSTEMS PLC	18/03/2024	06:01:13	GB0002634946	1,296.00	767	AOXE	563	2001001125
BAE SYSTEMS PLC	18/03/2024	06:06:12	GB0002634946	1,293.50	715	XLON	E07MyuKicB8	2001001125
BAE SYSTEMS PLC	18/03/2024	06:06:12	GB0002634946	1,293.50	668	XLON	E07MyuKicBA	2001001125
BAE SYSTEMS PLC	18/03/2024	06:11:08	GB0002634946	1,296.50	313	BATE	78364173016	2001001125
BAE SYSTEMS PLC	18/03/2024	06:11:52	GB0002634946	1,297.50	767	XLON	E07MyuKicE5	2001001125
BAE SYSTEMS PLC	18/03/2024	06:12:13	GB0002634946	1,297.00	61	CHX	2899474034954	2001001125
BAE SYSTEMS PLC	18/03/2024	06:12:13	GB0002634946	1,297.00	1,372	CHX	2899474084955	2001001125
BAE SYSTEMS PLC	18/03/2024	06:16:37	GB0002634946	1,301.50	649	XLON	E07MyuLDoT	2001001125
BAE SYSTEMS PLC	18/03/2024	06:16:44	GB0002634946	1,301.50	1,440	CHX	2899474086126	2001001125
BAE SYSTEMS PLC	18/03/2024	06:23:00	GB0002634946	1,302.50	657	CHX	2899474087812	2001001125
BAE SYSTEMS PLC	18/03/2024	06:23:00	GB0002634946	1,302.50	195	BATE	78364174446	2001001125
BAE SYSTEMS PLC	18/03/2024	06:23:00	GB0002634946	1,302.50	143	AOXE	6128	2001001125
BAE SYSTEMS PLC	18/03/2024	06:23:00	GB0002634946	1,302.50	564	XLON	E07MyuLLOP	2001001125
BAE SYSTEMS PLC	18/03/2024	06:23:00	GB0002634946	1,302.50	14	CHX	2899474087813	2001001125
BAE SYSTEMS PLC	18/03/2024	06:23:00	GB0002634946	1,302.50	73	AOXE	6129	2001001125
BAE SYSTEMS PLC	18/03/2024	06:23:00	GB0002634946	1,302.50	170	TRGX	E07Myw41hr	2001001125
BAE SYSTEMS PLC	18/03/2024	06:23:49	GB0002634946	1,302.50	751	CHX	2899474088019	2001001125
BAE SYSTEMS PLC	18/03/2024	06:25:56	GB0002634946	1,302.50	582	CHX	2899474086729	2001001125
BAE SYSTEMS PLC	18/03/2024	06:25:56	GB0002634946	1,302.50	156	CHX	2899474086752	2001001125
BAE SYSTEMS PLC	18/03/2024	06:35:29	GB0002634946	1,304.00	333	CHX	2899474090964	2001001125
BAE SYSTEMS PLC	18/03/2024	06:35:29	GB0002634946	1,304.00	99	BATE	78364176020	2001001125
BAE SYSTEMS PLC	18/03/2024	06:35:29	GB0002634946	1,304.00	99	BATE	78364176021	2001001125
BAE SYSTEMS PLC	18/03/2024	06:35:29	GB0002634946	1,304.00	117	AOXE	8914	2001001125
BAE SYSTEMS PLC	18/03/2024	06:35:29	GB0002634946	1,304.00	286	XLON	E07MyuLdIv	2001001125
BAE SYSTEMS PLC	18/03/2024	06:35:29	GB0002634946	1,304.00	333	CHX	2899474090966	2001001125
BAE SYSTEMS PLC	18/03/2024	06:35:29	GB0002634946	1,304.00	99	BATE	78364176022	2001001125
BAE SYSTEMS PLC	18/03/2024	06:35:29	GB0002634946	1,304.00	86	TRGX	E07Myw42VwP	2001001125
BAE SYSTEMS PLC	18/03/2024	06:35:29	GB0002634946	1,304.00	921	XLON	E07MyuLdK6	2001001125
BAE SYSTEMS PLC	18/03/2024	06:35:29	GB0002634946	1,304.00	115	XLON	E07MyuLdKc	2001001125
BAE SYSTEMS PLC	18/03/2024	06:42:09	GB0002634946	1,304.00	1,235	CHX	2899474092329	2001001125
BAE SYSTEMS PLC	18/03/2024	06:42:09	GB0002634946	1,304.00	210	CHX	2899474092330	2001001125
BAE SYSTEMS PLC	18/03/2024	06:42:09	GB0002634946	1,303.50	4	CHX	2899474092338	2001001125
BAE SYSTEMS PLC	18/03/2024	06:42:09	GB0002634946	1,303.50	648	CHX	2899474092339	2001001125
BAE SYSTEMS PLC	18/03/2024	06:51:25	GB0002634946	1,305.50	891	XLON	E07MyuLjDe	2001001125
BAE SYSTEMS PLC	18/03/2024	06:51:25	GB0002634946	1,305.50	567	XLON	E07MyuLjDy	2001001125
BAE SYSTEMS PLC	18/03/2024	06:51:25	GB0002634946	1,305.50	842	XLON	E07MyuLjDj	2001001125
BAE SYSTEMS PLC	18/03/2024	06:54:00	GB0002634946	1,306.00	694	XLON	E07MyuLjXD	2001001125
BAE SYSTEMS PLC	18/03/2024	09:00:09	GB0002634946	1,305.50	660	CHX	2899474096373	2001001125
BAE SYSTEMS PLC	18/03/2024	09:00:09	GB0002634946	1,305.50	111	CHX	2899474096374	2001001125
BAE SYSTEMS PLC	18/03/2024	09:00:09	GB0002634946	1,305.50	809	CHX	2899474096376	2001001125
BAE SYSTEMS PLC	18/03/2024	09:05:09	GB0002634946	1,307.00	805	BATE	78364179342	2001001125
BAE SYSTEMS PLC	18/03/2024	09:10:47	GB0002634946	1,306.00	384	CHX	2899474096900	2001001125
BAE SYSTEMS PLC	18/03/2024	09:10:47	GB0002634946	1,306.00	275	CHX	2899474096901	2001001125
BAE SYSTEMS PLC	18/03/2024	09:10:47	GB0002634946	1,306.00	680	XLON	E07MyuMCAk	2001001125
BAE SYSTEMS PLC	18/03/2024	09:12:36	GB0002634946	1,306.00	700	XLON	E07MyuMEZP	2001001125
BAE SYSTEMS PLC	18/03/2024	09:12:36	GB0002634946	1,306.00	18	XLON	E07MyuMEZR	2001001125
BAE SYSTEMS PLC	18/03/2024	09:19:10	GB0002634946	1,307.50	1,401	CHX	2899474101387	2001001125
BAE SYSTEMS PLC	18/03/2024	09:25:36	GB0002634946	1,308.00	730	CHX	2899474103386	2001001125
BAE SYSTEMS PLC	18/03/2024	09:25:36	GB0002634946	1,308.00	679	CHX	2899474103389	2001001125
BAE SYSTEMS PLC	18/03/2024	09:25:36	GB0002634946	1,308.00	714	CHX	2899474103392	2001001125
BAE SYSTEMS PLC	18/03/2024	09:30:22	GB0002634946	1,309.50	759	XLON	E07MyuMfJi	2001001125
BAE SYSTEMS PLC	18/03/2024	09:34:58	GB0002634946	1,308.00	713	XLON	E07MyuMfTQ	2001001125
BAE SYSTEMS PLC	18/03/2024	09:35:28	GB0002634946	1,307.50	700	XLON	E07MyuMZ1W	2001001125
BAE SYSTEMS PLC	18/03/2024	09:39:53	GB0002634946	1,309.00	708	XLON	E07MyuMAq	2001001125
BAE SYSTEMS PLC	18/03/2024	09:42:05	GB0002634946	1,308.00	414	AOXE	22920	2001001125
BAE SYSTEMS PLC	18/03/2024	09:42:05	GB0002634946	1,308.00	385	CHX	2899474107098	2001001125
BAE SYSTEMS PLC	18/03/2024	09:49:40	GB0002634946	1,308.00	25	CHX	2899474106697	2001001125
BAE SYSTEMS PLC	18/03/2024	09:49:40	GB0002634946	1,308.00	105	CHX	2899474106698	2001001125
BAE SYSTEMS PLC	18/03/2024	09:49:40	GB0002634946	1,308.00	1,263	CHX	2899474106699	2001001125
BAE SYSTEMS PLC	18/03/2024	09:50:11	GB0002634946	1,307.00	645	XLON	E07MyuMka6	2001001125
BAE SYSTEMS PLC	18/03/2024	09:50:11	GB0002634946	1,307.00	12	XLON	E07MyuMka8	2001001125
BAE SYSTEMS PLC	18/03/2024	09:56:46	GB0002634946	1,307.50	756	AOXE	25673	2001001125
BAE SYSTEMS PLC	18/03/2024	09:56:46	GB0002634946	1,307.50	30	AOXE	25674	2001001125
BAE SYSTEMS PLC	18/03/2024	09:59:05	GB0002634946	1,306.50	424	XLON	E07MyuMfF9	2001001125
BAE SYSTEMS PLC	18/03/2024	09:59:05	GB0002634946	1,306.50	267	XLON	E07MyuMfFB	2001001125
BAE SYSTEMS PLC	18/03/2024	10:00:42	GB0002634946	1,306.00	706	CHX	2899474110771	2001001125
BAE SYSTEMS PLC	18/03/2024	10:00:42	GB0002634946	1,306.00	31	CHX	2899474110772	2001001125
BAE SYSTEMS PLC	18/03/2024	10:05:09	GB0002634946	1,306.50	446	TRGX	E07Myw47VCF	2001001125
BAE SYSTEMS PLC	18/03/2024	10:05:09	GB0002634946	1,306.50	203	TRGX	E07Myw47VCi	2001001125
BAE SYSTEMS PLC	18/03/2024	10:09:17	GB0002634946	1,308.50	661	XLON	E07MyuMjM	2001001125
BAE SYSTEMS PLC	18/03/2024	10:10:55	GB0002634946	1,308.50	694	CHX	2899474112844	2001001125
BAE SYSTEMS PLC	18/03/2024	10:15:16	GB0002634946	1,308.00	673	CHX	2899474113844	2001001125
BAE SYSTEMS PLC	18/03/2024	10:21:22	GB0002634946	1,309.00	215	TRGX	E07Myw48Lbz	2001001125
BAE SYSTEMS PLC	18/03/2024	10:21:22	GB0002634946	1,309.00	1,127	TRGX	E07Myw48Lc2	2001001125
BAE SYSTEMS PLC	18/03/2024	10:25:42	GB0002634946	1,309.00	316	CHX	2899474116067	2001001125
BAE SYSTEMS PLC	18/03/2024	10:25:42	GB0002634946	1,309.00	410	CHX	2899474116068	2001001125
BAE SYSTEMS PLC	18/03/2024	10:26:20	GB0002634946	1,309.00	252	XLON	E07MyuN9n	2001001125
BAE SYSTEMS PLC	18/03/2024	10:26:20	GB0002634946	1,309.00	432	XLON	E07MyuN9l	2001001125
BAE SYSTEMS PLC	18/03/2024	10:29:41	GB0002634946	1,309.00	680	BATE	78364189157	2001001125
BAE SYSTEMS PLC	18/03/2024	10:38:12	GB0002634946	1,309.50	1,428	CHX	2899474118969	2001001125
BAE SYSTEMS PLC	18/03/2024	10:41:42	GB0002634946	1,310.00	721	XLON	E07MyuNjLi	2001001125
BAE SYSTEMS PLC	18/03/2024	10:48:26	GB0002634946	1,311.00	699	XLON	E07MyuNjId	2001001125
BAE SYSTEMS PLC	18/03/2024	10:52:38	GB0002634946	1,310.50	460	CHX	2899474122742	2001001125
BAE SYSTEMS PLC	18/03/2024	10:52:43	GB0002634946	1,310.50	340	AOXE	37061	2001001125
BAE SYSTEMS PLC	18/03/2024	10:59:05	GB0002634946	1,309.00	665	CHX	2899474123961	2001001125

BAE SYSTEMS PLC	18/03/2024	14:44:42	GB0002634946	1,307.00	1,001	AQXE	97261	2001001125
BAE SYSTEMS PLC	18/03/2024	14:44:42	GB0002634946	1,307.00	159	TRGX	E07Myw4LScB	2001001125
BAE SYSTEMS PLC	18/03/2024	14:47:29	GB0002634946	1,307.00	911	CHEX	2899474191858	2001001125
BAE SYSTEMS PLC	18/03/2024	14:50:54	GB0002634946	1,306.50	948	TRGX	E07Myw4LJM	2001001125
BAE SYSTEMS PLC	18/03/2024	14:51:56	GB0002634946	1,306.00	880	BATE	78364230071	2001001125
BAE SYSTEMS PLC	18/03/2024	14:53:53	GB0002634946	1,306.00	916	XLON	E07Myw4QaKm	2001001125
BAE SYSTEMS PLC	18/03/2024	14:56:12	GB0002634946	1,306.00	767	CHEX	2899474195691	2001001125
BAE SYSTEMS PLC	18/03/2024	14:56:12	GB0002634946	1,306.00	135	CHEX	2899474195692	2001001125
BAE SYSTEMS PLC	18/03/2024	15:02:52	GB0002634946	1,306.00	990	XLON	E07Myw4Qrb	2001001125
BAE SYSTEMS PLC	18/03/2024	15:02:52	GB0002634946	1,306.00	1,040	BATE	78364233360	2001001125
BAE SYSTEMS PLC	18/03/2024	15:04:21	GB0002634946	1,305.50	911	CHEX	2899474199634	2001001125
BAE SYSTEMS PLC	18/03/2024	15:04:21	GB0002634946	1,305.50	145	CHEX	2899474199635	2001001125
BAE SYSTEMS PLC	18/03/2024	15:08:13	GB0002634946	1,305.50	1,096	XLON	E07Myw4QuJT	2001001125
BAE SYSTEMS PLC	18/03/2024	15:08:13	GB0002634946	1,305.50	1,077	CHEX	2899474201408	2001001125
BAE SYSTEMS PLC	18/03/2024	15:11:17	GB0002634946	1,305.00	894	CHEX	2899474202645	2001001125
BAE SYSTEMS PLC	18/03/2024	15:13:14	GB0002634946	1,303.50	998	CHEX	2899474203557	2001001125
BAE SYSTEMS PLC	18/03/2024	15:24:25	GB0002634946	1,303.50	249	XLON	E07Myw4R11a	2001001125
BAE SYSTEMS PLC	18/03/2024	15:24:25	GB0002634946	1,303.50	11	BATE	78364239632	2001001125
BAE SYSTEMS PLC	18/03/2024	15:24:25	GB0002634946	1,303.50	396	BATE	78364239633	2001001125
BAE SYSTEMS PLC	18/03/2024	15:26:09	GB0002634946	1,303.50	211	AQXE	112847	2001001125
BAE SYSTEMS PLC	18/03/2024	15:26:09	GB0002634946	1,303.50	574	AQXE	112848	2001001125
BAE SYSTEMS PLC	18/03/2024	15:27:57	GB0002634946	1,303.00	583	XLON	E07Myw4R4Gg	2001001125
BAE SYSTEMS PLC	18/03/2024	15:27:57	GB0002634946	1,303.00	810	XLON	E07Myw4R4Gy	2001001125
BAE SYSTEMS PLC	18/03/2024	15:27:57	GB0002634946	1,303.00	681	CHEX	2899474208963	2001001125
BAE SYSTEMS PLC	18/03/2024	15:27:57	GB0002634946	1,303.00	202	BATE	78364239406	2001001125
BAE SYSTEMS PLC	18/03/2024	15:27:57	GB0002634946	1,303.00	239	AQXE	113467	2001001125
BAE SYSTEMS PLC	18/03/2024	15:27:57	GB0002634946	1,303.00	818	AQXE	113468	2001001125
BAE SYSTEMS PLC	18/03/2024	15:27:57	GB0002634946	1,303.00	176	TRGX	E07Myw4Q5Vf	2001001125
BAE SYSTEMS PLC	18/03/2024	15:30:15	GB0002634946	1,303.00	877	XLON	E07Myw4R6UJ	2001001125
BAE SYSTEMS PLC	18/03/2024	15:30:15	GB0002634946	1,303.00	561	CHEX	2899474210132	2001001125
BAE SYSTEMS PLC	18/03/2024	15:30:15	GB0002634946	1,303.00	288	CHEX	2899474210135	2001001125
BAE SYSTEMS PLC	18/03/2024	15:33:34	GB0002634946	1,304.00	930	TRGX	E07Myw4QO1R	2001001125
BAE SYSTEMS PLC	18/03/2024	15:36:32	GB0002634946	1,304.00	826	XLON	E07Myw4RD4J	2001001125
BAE SYSTEMS PLC	18/03/2024	15:39:36	GB0002634946	1,304.00	863	XLON	E07Myw4RGDF	2001001125
BAE SYSTEMS PLC	18/03/2024	15:40:24	GB0002634946	1,303.50	914	TRGX	E07Myw4Qp34	2001001125
BAE SYSTEMS PLC	18/03/2024	15:42:38	GB0002634946	1,303.00	781	BATE	78364243432	2001001125
BAE SYSTEMS PLC	18/03/2024	15:42:38	GB0002634946	1,303.00	197	BATE	78364243433	2001001125
BAE SYSTEMS PLC	18/03/2024	15:48:46	GB0002634946	1,304.00	1,782	CHEX	2899474218277	2001001125
BAE SYSTEMS PLC	18/03/2024	15:48:46	GB0002634946	1,304.00	8	AQXE	121187	2001001125
BAE SYSTEMS PLC	18/03/2024	15:52:26	GB0002634946	1,303.50	831	CHEX	2899474219724	2001001125
BAE SYSTEMS PLC	18/03/2024	15:55:46	GB0002634946	1,304.50	893	XLON	E07Myw4RlUgJ	2001001125
BAE SYSTEMS PLC	18/03/2024	15:55:46	GB0002634946	1,304.50	780	CHEX	2899474221100	2001001125
BAE SYSTEMS PLC	18/03/2024	15:55:46	GB0002634946	1,304.50	262	CHEX	2899474221101	2001001125
BAE SYSTEMS PLC	18/03/2024	15:55:46	GB0002634946	1,304.50	310	BATE	78364246927	2001001125
BAE SYSTEMS PLC	18/03/2024	15:55:46	GB0002634946	1,304.50	365	AQXE	123451	2001001125
BAE SYSTEMS PLC	18/03/2024	15:55:46	GB0002634946	1,304.50	270	TRGX	E07Myw4PhuC	2001001125
BAE SYSTEMS PLC	18/03/2024	16:00:32	GB0002634946	1,305.00	583	XLON	E07Myw4R2vr	2001001125
BAE SYSTEMS PLC	18/03/2024	16:00:32	GB0002634946	1,305.00	681	CHEX	2899474223357	2001001125
BAE SYSTEMS PLC	18/03/2024	16:00:32	GB0002634946	1,305.00	202	BATE	78364248383	2001001125
BAE SYSTEMS PLC	18/03/2024	16:00:32	GB0002634946	1,305.00	239	AQXE	125497	2001001125
BAE SYSTEMS PLC	18/03/2024	16:00:32	GB0002634946	1,305.00	83	TRGX	E07Myw4Pz26	2001001125
BAE SYSTEMS PLC	18/03/2024	16:00:32	GB0002634946	1,305.00	93	TRGX	E07Myw4Pz2A	2001001125
BAE SYSTEMS PLC	18/03/2024	16:04:00	GB0002634946	1,305.50	364	XLON	E07Myw4RtTV	2001001125
BAE SYSTEMS PLC	18/03/2024	16:04:00	GB0002634946	1,305.50	641	XLON	E07Myw4RtTd	2001001125
BAE SYSTEMS PLC	18/03/2024	16:11:17	GB0002634946	1,305.00	936	XLON	E07Myw4RjHf	2001001125
BAE SYSTEMS PLC	18/03/2024	16:11:17	GB0002634946	1,305.00	970	TRGX	E07Myw4QaMk	2001001125
BAE SYSTEMS PLC	18/03/2024	16:11:17	GB0002634946	1,305.00	998	CHEX	2899474228284	2001001125
BAE SYSTEMS PLC	18/03/2024	16:11:17	GB0002634946	1,305.00	1,099	AQXE	130236	2001001125
BAE SYSTEMS PLC	18/03/2024	16:15:27	GB0002634946	1,305.00	894	BATE	78364253023	2001001125
BAE SYSTEMS PLC	18/03/2024	16:15:27	GB0002634946	1,305.00	282	BATE	78364253024	2001001125
BAE SYSTEMS PLC	18/03/2024	16:18:28	GB0002634946	1,304.50	803	XLON	E07Myw4RrVb	2001001125
BAE SYSTEMS PLC	18/03/2024	16:18:28	GB0002634946	1,304.50	291	XLON	E07Myw4RrVW	2001001125
BAE SYSTEMS PLC	18/03/2024	16:18:28	GB0002634946	1,304.50	1,115	CHEX	2899474231900	2001001125
BAE SYSTEMS PLC	18/03/2024	16:19:38	GB0002634946	1,304.50	988	XLON	E07Myw4RjW	2001001125
BAE SYSTEMS PLC	18/03/2024	16:21:25	GB0002634946	1,304.00	921	CHEX	2899474234014	2001001125
BAE SYSTEMS PLC	18/03/2024	16:24:26	GB0002634946	1,304.50	728	CHEX	2899474236111	2001001125
BAE SYSTEMS PLC	18/03/2024	16:24:26	GB0002634946	1,304.50	699	XLON	E07Myw4RxiI	2001001125
BAE SYSTEMS PLC	18/03/2024	16:24:26	GB0002634946	1,304.50	672	BATE	78364256584	2001001125
BAE SYSTEMS PLC	18/03/2024	16:29:50	GB0002634946	1,305.50	49	CHEX	2899474240888	2001001125
BAE SYSTEMS PLC	18/03/2024	16:29:50	GB0002634946	1,305.50	43	CHEX	2899474240889	2001001125
BAE SYSTEMS PLC	18/03/2024	16:29:50	GB0002634946	1,305.50	185	CHEX	2899474240890	2001001125
BAE SYSTEMS PLC	18/03/2024	16:29:50	GB0002634946	1,305.50	370	CHEX	2899474240891	2001001125
BAE SYSTEMS PLC	18/03/2024	16:29:50	GB0002634946	1,305.50	117	CHEX	2899474240892	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) 7425-1600

Email: Gautier.Martin-Regnier@morganstanley.com