

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	8SVCSVKSGDWMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	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	05/06/2024	GB0002634946	59,565	1,400.01	XLON	1,405.00	1,393.50
BAE SYSTEMS PLC	05/06/2024	GB0002634946	14,253	1,401.66	BATE	1,405.50	1,395.50
BAE SYSTEMS PLC	05/06/2024	GB0002634946	45,705	1,400.13	CHIX	1,405.00	1,393.50
BAE SYSTEMS PLC	05/06/2024	GB0002634946	9,356	1,400.85	TRQX	1,404.50	1,395.50
BAE SYSTEMS PLC	05/06/2024	GB0002634946	13,667	1,399.94	AQXE	1,405.00	1,394.50
* Rounded to two decimal places		SUM:	142,546	1,400.26		1,405.50	1,393.50

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	05/06/2024	08:02:41	GB0002634946	1,395.50	337	XLON	E0J2ctuBoflr2	2001001125
BAE SYSTEMS PLC	05/06/2024	08:02:41	GB0002634946	1,395.50	694	XLON	E0J2ctuBoflr4	2001001125
BAE SYSTEMS PLC	05/06/2024	08:02:41	GB0002634946	1,395.50	971	XLON	E0J2ctuBoflr6	2001001125
BAE SYSTEMS PLC	05/06/2024	08:02:41	GB0002634946	1,395.50	595	XLON	E0J2ctuBoflrE	2001001125
BAE SYSTEMS PLC	05/06/2024	08:06:26	GB0002634946	1,393.50	637	XLON	E0J2ctuBokYp	2001001125
BAE SYSTEMS PLC	05/06/2024	08:06:26	GB0002634946	1,393.50	589	XLON	E0J2ctuBokYr	2001001125
BAE SYSTEMS PLC	05/06/2024	08:15:35	GB0002634946	1,396.00	576	CHIX	2899474086821	2001001125
BAE SYSTEMS PLC	05/06/2024	08:17:13	GB0002634946	1,396.50	232	CHIX	2899474087310	2001001125
BAE SYSTEMS PLC	05/06/2024	08:17:13	GB0002634946	1,396.50	5	CHIX	2899474087311	2001001125
BAE SYSTEMS PLC	05/06/2024	08:17:13	GB0002634946	1,396.50	130	CHIX	2899474087312	2001001125
BAE SYSTEMS PLC	05/06/2024	08:18:20	GB0002634946	1,396.50	289	CHIX	2899474087632	2001001125
BAE SYSTEMS PLC	05/06/2024	08:18:20	GB0002634946	1,396.50	255	CHIX	2899474087633	2001001125
BAE SYSTEMS PLC	05/06/2024	08:19:37	GB0002634946	1,397.00	130	AQXE	4243	2001001125
BAE SYSTEMS PLC	05/06/2024	08:19:37	GB0002634946	1,397.00	150	AQXE	4244	2001001125
BAE SYSTEMS PLC	05/06/2024	08:19:37	GB0002634946	1,397.00	130	AQXE	4245	2001001125
BAE SYSTEMS PLC	05/06/2024	08:20:09	GB0002634946	1,396.00	441	AQXE	4315	2001001125
BAE SYSTEMS PLC	05/06/2024	08:20:09	GB0002634946	1,396.00	893	AQXE	4316	2001001125
BAE SYSTEMS PLC	05/06/2024	08:20:09	GB0002634946	1,395.50	204	CHIX	2899474087956	2001001125
BAE SYSTEMS PLC	05/06/2024	08:24:05	GB0002634946	1,396.50	636	XLON	E0J2ctuBoxCz	2001001125
BAE SYSTEMS PLC	05/06/2024	08:24:05	GB0002634946	1,396.50	191	TRQX	E0J2ctvMVDdz	2001001125
BAE SYSTEMS PLC	05/06/2024	08:24:05	GB0002634946	1,396.50	740	CHIX	2899474088839	2001001125
BAE SYSTEMS PLC	05/06/2024	08:24:05	GB0002634946	1,396.50	220	BATE	78364175011	2001001125
BAE SYSTEMS PLC	05/06/2024	08:24:05	GB0002634946	1,396.50	260	AQXE	4954	2001001125
BAE SYSTEMS PLC	05/06/2024	08:24:05	GB0002634946	1,396.00	648	XLON	E0J2ctuBoxED	2001001125
BAE SYSTEMS PLC	05/06/2024	08:25:17	GB0002634946	1,393.50	271	XLON	E0J2ctuBp1XA	2001001125
BAE SYSTEMS PLC	05/06/2024	08:25:17	GB0002634946	1,393.50	429	XLON	E0J2ctuBp1XC	2001001125
BAE SYSTEMS PLC	05/06/2024	08:32:14	GB0002634946	1,394.00	714	CHIX	2899474091319	2001001125
BAE SYSTEMS PLC	05/06/2024	08:38:33	GB0002634946	1,396.00	302	CHIX	2899474092646	2001001125
BAE SYSTEMS PLC	05/06/2024	08:38:33	GB0002634946	1,396.00	911	XLON	E0J2ctuBpDLU	2001001125
BAE SYSTEMS PLC	05/06/2024	08:38:33	GB0002634946	1,396.00	518	XLON	E0J2ctuBpDLW	2001001125
BAE SYSTEMS PLC	05/06/2024	08:38:33	GB0002634946	1,396.00	96	CHIX	2899474092648	2001001125
BAE SYSTEMS PLC	05/06/2024	08:38:33	GB0002634946	1,396.00	256	CHIX	2899474092649	2001001125
BAE SYSTEMS PLC	05/06/2024	08:41:56	GB0002634946	1,398.00	595	CHIX	2899474093332	2001001125
BAE SYSTEMS PLC	05/06/2024	08:43:35	GB0002634946	1,398.00	916	CHIX	2899474093735	2001001125
BAE SYSTEMS PLC	05/06/2024	08:46:07	GB0002634946	1,398.00	581	CHIX	2899474094170	2001001125
BAE SYSTEMS PLC	05/06/2024	08:52:53	GB0002634946	1,399.00	243	AQXE	9540	2001001125
BAE SYSTEMS PLC	05/06/2024	08:52:53	GB0002634946	1,399.00	52	AQXE	9541	2001001125
BAE SYSTEMS PLC	05/06/2024	08:52:53	GB0002634946	1,399.00	885	AQXE	9542	2001001125
BAE SYSTEMS PLC	05/06/2024	08:53:20	GB0002634946	1,398.50	577	CHIX	2899474095451	2001001125
BAE SYSTEMS PLC	05/06/2024	08:57:33	GB0002634946	1,398.00	569	TRQX	E0J2ctvMWWt5	2001001125
BAE SYSTEMS PLC	05/06/2024	08:58:11	GB0002634946	1,398.00	587	XLON	E0J2ctuBpTnV	2001001125
BAE SYSTEMS PLC	05/06/2024	08:59:11	GB0002634946	1,398.50	1,237	XLON	E0J2ctuBpVB2	2001001125
BAE SYSTEMS PLC	05/06/2024	09:02:37	GB0002634946	1,397.00	328	CHIX	2899474097598	2001001125
BAE SYSTEMS PLC	05/06/2024	09:02:37	GB0002634946	1,397.00	309	CHIX	2899474097599	2001001125
BAE SYSTEMS PLC	05/06/2024	09:06:32	GB0002634946	1,395.00	390	CHIX	2899474098686	2001001125
BAE SYSTEMS PLC	05/06/2024	09:06:32	GB0002634946	1,395.00	256	CHIX	2899474098687	2001001125
BAE SYSTEMS PLC	05/06/2024	09:06:32	GB0002634946	1,395.00	1	CHIX	2899474098688	2001001125
BAE SYSTEMS PLC	05/06/2024	09:10:03	GB0002634946	1,396.50	596	XLON	E0J2ctuBpeZT	2001001125
BAE SYSTEMS PLC	05/06/2024	09:21:11	GB0002634946	1,396.00	644	CHIX	2899474102019	2001001125
BAE SYSTEMS PLC	05/06/2024	09:21:11	GB0002634946	1,396.00	409	CHIX	2899474102020	2001001125
BAE SYSTEMS PLC	05/06/2024	09:21:11	GB0002634946	1,396.00	215	CHIX	2899474102021	2001001125
BAE SYSTEMS PLC	05/06/2024	09:21:11	GB0002634946	1,396.00	48	BATE	78364183927	2001001125
BAE SYSTEMS PLC	05/06/2024	09:21:11	GB0002634946	1,396.00	143	BATE	78364183928	2001001125
BAE SYSTEMS PLC	05/06/2024	09:21:11	GB0002634946	1,396.00	226	AQXE	13861	2001001125
BAE SYSTEMS PLC	05/06/2024	09:21:11	GB0002634946	1,396.00	552	XLON	E0J2ctuBpm5O	2001001125
BAE SYSTEMS PLC	05/06/2024	09:21:17	GB0002634946	1,396.00	7	XLON	E0J2ctuBpmAP	2001001125
BAE SYSTEMS PLC	05/06/2024	09:24:46	GB0002634946	1,396.00	648	CHIX	2899474103171	2001001125
BAE SYSTEMS PLC	05/06/2024	09:24:46	GB0002634946	1,396.00	581	XLON	E0J2ctuBpovQ	2001001125
BAE SYSTEMS PLC	05/06/2024	09:32:49	GB0002634946	1,397.50	436	CHIX	2899474105087	2001001125
BAE SYSTEMS PLC	05/06/2024	09:32:49	GB0002634946	1,397.50	160	CHIX	2899474105088	2001001125
BAE SYSTEMS PLC	05/06/2024	09:32:49	GB0002634946	1,397.50	572	CHIX	2899474105090	2001001125
BAE SYSTEMS PLC	05/06/2024	09:35:37	GB0002634946	1,397.00	641	CHIX	2899474105869	2001001125
BAE SYSTEMS PLC	05/06/2024	09:40:35	GB0002634946	1,398.50	638	XLON	E0J2ctuBq1An	2001001125
BAE SYSTEMS PLC	05/06/2024	09:42:36	GB0002634946	1,399.00	657	BATE	78364187073	2001001125
BAE SYSTEMS PLC	05/06/2024	10:18:53	GB0002634946	1,401.50	1,216	XLON	E0J2ctuBqQX5	2001001125
BAE SYSTEMS PLC	05/06/2024	10:24:33	GB0002634946	1,401.50	650	XLON	E0J2ctuBqSE2	2001001125
BAE SYSTEMS PLC	05/06/2024	10:24:34	GB0002634946	1,401.00	560	XLON	E0J2ctuBq\$FE	2001001125
BAE SYSTEMS PLC	05/06/2024	10:32:45	GB0002634946	1,400.50	573	CHIX	2899474117870	2001001125
BAE SYSTEMS PLC	05/06/2024	10:32:45	GB0002634946	1,400.50	69	CHIX	2899474117871	2001001125
BAE SYSTEMS PLC	05/06/2024	10:32:45	GB0002634946	1,400.50	561	CHIX	2899474117872	2001001125
BAE SYSTEMS PLC	05/06/2024	10:39:16	GB0002634946	1,402.00	566	XLON	E0J2ctuBqznQ	2001001125
BAE SYSTEMS PLC	05/06/2024	10:39:16	GB0002634946	1,402.00	598	TRQX	E0J2ctvMbUUs	2001001125
BAE SYSTEMS PLC	05/06/2024	10:50:06	GB0002634946	1,401.50	80	BATE	78364196065	2001001125
BAE SYSTEMS PLC	05/06/2024	10:50:06	GB0002634946	1,401.50	72	BATE	78364196066	2001001125
BAE SYSTEMS PLC	05/06/2024	10:50:06	GB0002634946	1,401.50	39	TRQX	E0J2ctvMbulk	2001001125
BAE SYSTEMS PLC	05/06/2024	10:50:06	GB0002634946	1,401.50	12	TRQX	E0J2ctvMbulm	2001001125
BAE SYSTEMS PLC	05/06/2024	10:50:06	GB0002634946	1,401.50	48	TRQX	E0J2ctvMbulo	2001001125
BAE SYSTEMS PLC	05/06/2024	10:50:06	GB0002634946	1,401.50	232	TRQX	E0J2ctvMbulq	2001001125
BAE SYSTEMS PLC	05/06/2024	10:52:30	GB0002634946	1,402.00	618	XLON	E0J2ctuBqgfr	2001001125
BAE SYSTEMS PLC	05/06/2024	10:55:36	GB0002634946	1,401.50	192	XLON	E0J2ctuBqIJT	2001001125
BAE SYSTEMS PLC	05/06/2024	10:55:36	GB0002634946	1,401.50	282	XLON	E0J2ctuBqIJV	2001001125
BAE SYSTEMS PLC	05/06/2024	10:55:36	GB0002634946	1,401.50	735	XLON	E0J2ctuBqIJX	2001001125
BAE SYSTEMS PLC	05/06/2024	10:59:20	GB0002634946	1,401.50	537	CHIX	2899474123108	2001001125
BAE SYSTEMS PLC	05/06/2024	10:59:20	GB0002634946	1,401.50	33	CHIX	2899474123109	2001001125
BAE SYSTEMS PLC	05/06/2024	10:59:20	GB0002634946	1,401.50	105	AQXE	26873	2001001125
BAE SYSTEMS PLC	05/06/2024	10:59:20	GB0002634946	1,401.50	589	AQXE	26874	2001001125
BAE SYSTEMS PLC	05/06/2024	11:08:31	GB0002634946	1,401.50	39	AQXE	27955	2001001125

BAE SYSTEMS PLC	05/06/2024	11:10:08	GB0002634946	1,403.00	198	XLON	E0J2ctuBqp4T	2001001125
BAE SYSTEMS PLC	05/06/2024	11:10:08	GB0002634946	1,403.00	25	XLON	E0J2ctuBqp4V	2001001125
BAE SYSTEMS PLC	05/06/2024	11:10:08	GB0002634946	1,403.00	239	XLON	E0J2ctuBqp4X	2001001125
BAE SYSTEMS PLC	05/06/2024	11:10:08	GB0002634946	1,403.00	125	XLON	E0J2ctuBqp4Z	2001001125
BAE SYSTEMS PLC	05/06/2024	11:11:30	GB0002634946	1,402.50	1,179	XLON	E0J2ctuBqpq0	2001001125
BAE SYSTEMS PLC	05/06/2024	11:11:30	GB0002634946	1,402.50	593	XLON	E0J2ctuBqpqE	2001001125
BAE SYSTEMS PLC	05/06/2024	11:19:27	GB0002634946	1,402.00	584	AQXE	29293	2001001125
BAE SYSTEMS PLC	05/06/2024	11:22:02	GB0002634946	1,403.50	685	CHIX	2899474127363	2001001125
BAE SYSTEMS PLC	05/06/2024	11:22:03	GB0002634946	1,403.00	671	CHIX	2899474127371	2001001125
BAE SYSTEMS PLC	05/06/2024	11:24:44	GB0002634946	1,403.50	577	XLON	E0J2ctuBqwm	2001001125
BAE SYSTEMS PLC	05/06/2024	11:34:35	GB0002634946	1,405.00	419	CHIX	2899474129604	2001001125
BAE SYSTEMS PLC	05/06/2024	11:34:35	GB0002634946	1,405.00	166	CHIX	2899474129605	2001001125
BAE SYSTEMS PLC	05/06/2024	11:34:43	GB0002634946	1,404.50	674	CHIX	2899474129635	2001001125
BAE SYSTEMS PLC	05/06/2024	11:37:44	GB0002634946	1,404.00	575	CHIX	2899474130223	2001001125
BAE SYSTEMS PLC	05/06/2024	11:37:44	GB0002634946	1,404.00	585	TRQX	E0J2ctvMdb8U	2001001125
BAE SYSTEMS PLC	05/06/2024	11:42:06	GB0002634946	1,403.50	571	BATE	78364203238	2001001125
BAE SYSTEMS PLC	05/06/2024	11:44:33	GB0002634946	1,403.00	561	CHIX	2899474131405	2001001125
BAE SYSTEMS PLC	05/06/2024	11:46:58	GB0002634946	1,402.50	564	BATE	78364203925	2001001125
BAE SYSTEMS PLC	05/06/2024	11:57:17	GB0002634946	1,402.00	200	BATE	78364205137	2001001125
BAE SYSTEMS PLC	05/06/2024	11:57:17	GB0002634946	1,402.00	577	XLON	E0J2ctuBrDEv	2001001125
BAE SYSTEMS PLC	05/06/2024	11:57:17	GB0002634946	1,402.00	386	BATE	78364205138	2001001125
BAE SYSTEMS PLC	05/06/2024	12:00:27	GB0002634946	1,401.50	592	CHIX	2899474134395	2001001125
BAE SYSTEMS PLC	05/06/2024	12:00:27	GB0002634946	1,401.50	566	CHIX	2899474134397	2001001125
BAE SYSTEMS PLC	05/06/2024	12:04:50	GB0002634946	1,404.00	600	CHIX	2899474135148	2001001125
BAE SYSTEMS PLC	05/06/2024	12:13:11	GB0002634946	1,404.50	598	CHIX	2899474136576	2001001125
BAE SYSTEMS PLC	05/06/2024	12:13:11	GB0002634946	1,404.50	634	CHIX	2899474136577	2001001125
BAE SYSTEMS PLC	05/06/2024	12:19:29	GB0002634946	1,403.50	14	AQXE	37472	2001001125
BAE SYSTEMS PLC	05/06/2024	12:25:50	GB0002634946	1,404.00	586	XLON	E0J2ctuBrf60	2001001125
BAE SYSTEMS PLC	05/06/2024	12:27:41	GB0002634946	1,404.50	18	XLON	E0J2ctuBrRoF	2001001125
BAE SYSTEMS PLC	05/06/2024	12:27:41	GB0002634946	1,404.50	215	CHIX	2899474138833	2001001125
BAE SYSTEMS PLC	05/06/2024	12:27:41	GB0002634946	1,404.50	273	CHIX	2899474138834	2001001125
BAE SYSTEMS PLC	05/06/2024	12:27:41	GB0002634946	1,404.50	33	BATE	78364208846	2001001125
BAE SYSTEMS PLC	05/06/2024	12:27:41	GB0002634946	1,404.50	119	BATE	78364208847	2001001125
BAE SYSTEMS PLC	05/06/2024	12:29:37	GB0002634946	1,405.00	334	XLON	E0J2ctuBrSWW	2001001125
BAE SYSTEMS PLC	05/06/2024	12:30:51	GB0002634946	1,405.00	236	AQXE	38624	2001001125
BAE SYSTEMS PLC	05/06/2024	12:30:51	GB0002634946	1,405.00	173	BATE	78364209174	2001001125
BAE SYSTEMS PLC	05/06/2024	12:30:51	GB0002634946	1,405.00	27	BATE	78364209175	2001001125
BAE SYSTEMS PLC	05/06/2024	12:30:51	GB0002634946	1,405.00	359	CHIX	2899474139318	2001001125
BAE SYSTEMS PLC	05/06/2024	12:32:11	GB0002634946	1,405.50	1,017	BATE	78364209410	2001001125
BAE SYSTEMS PLC	05/06/2024	12:38:35	GB0002634946	1,403.50	135	BATE	78364210167	2001001125
BAE SYSTEMS PLC	05/06/2024	12:38:35	GB0002634946	1,403.50	66	BATE	78364210168	2001001125
BAE SYSTEMS PLC	05/06/2024	12:38:35	GB0002634946	1,403.50	412	BATE	78364210169	2001001125
BAE SYSTEMS PLC	05/06/2024	12:39:10	GB0002634946	1,403.50	321	AQXE	39593	2001001125
BAE SYSTEMS PLC	05/06/2024	12:39:10	GB0002634946	1,403.50	246	AQXE	39594	2001001125
BAE SYSTEMS PLC	05/06/2024	12:51:56	GB0002634946	1,405.00	637	CHIX	2899474143020	2001001125
BAE SYSTEMS PLC	05/06/2024	12:51:59	GB0002634946	1,404.50	1,172	TRQX	E0J2ctvMq4ex	2001001125
BAE SYSTEMS PLC	05/06/2024	12:57:11	GB0002634946	1,404.00	570	XLON	E0J2ctuBrigYA	2001001125
BAE SYSTEMS PLC	05/06/2024	12:57:11	GB0002634946	1,404.00	635	TRQX	E0J2ctvMpgEH	2001001125
BAE SYSTEMS PLC	05/06/2024	13:02:24	GB0002634946	1,403.50	560	XLON	E0J2ctuBrjHm	2001001125
BAE SYSTEMS PLC	05/06/2024	13:02:24	GB0002634946	1,403.50	586	BATE	78364213317	2001001125
BAE SYSTEMS PLC	05/06/2024	13:07:42	GB0002634946	1,402.50	605	BATE	78364213936	2001001125
BAE SYSTEMS PLC	05/06/2024	13:10:26	GB0002634946	1,403.50	572	XLON	E0J2ctuBrmPc	2001001125
BAE SYSTEMS PLC	05/06/2024	13:12:54	GB0002634946	1,402.50	172	CHIX	2899474147366	2001001125
BAE SYSTEMS PLC	05/06/2024	13:12:55	GB0002634946	1,402.50	467	CHIX	2899474147369	2001001125
BAE SYSTEMS PLC	05/06/2024	13:20:25	GB0002634946	1,403.00	1,156	CHIX	2899474148564	2001001125
BAE SYSTEMS PLC	05/06/2024	13:26:42	GB0002634946	1,404.00	1,178	CHIX	2899474149798	2001001125
BAE SYSTEMS PLC	05/06/2024	13:26:42	GB0002634946	1,404.00	5	CHIX	2899474149799	2001001125
BAE SYSTEMS PLC	05/06/2024	13:26:50	GB0002634946	1,403.50	621	XLON	E0J2ctuBrvRX	2001001125
BAE SYSTEMS PLC	05/06/2024	13:38:39	GB0002634946	1,403.50	666	XLON	E0J2ctuBs1vZ	2001001125
BAE SYSTEMS PLC	05/06/2024	13:38:39	GB0002634946	1,403.50	1,202	BATE	78364218142	2001001125
BAE SYSTEMS PLC	05/06/2024	13:38:39	GB0002634946	1,403.50	1,344	BATE	78364218143	2001001125
BAE SYSTEMS PLC	05/06/2024	13:46:03	GB0002634946	1,403.50	221	CHIX	2899474154335	2001001125
BAE SYSTEMS PLC	05/06/2024	13:46:03	GB0002634946	1,403.50	402	XLON	E0J2ctuBs7GI	2001001125
BAE SYSTEMS PLC	05/06/2024	13:46:04	GB0002634946	1,403.50	56	TRQX	E0J2ctvMIDcS	2001001125
BAE SYSTEMS PLC	05/06/2024	13:46:04	GB0002634946	1,403.50	531	TRQX	E0J2ctvMIdel	2001001125
BAE SYSTEMS PLC	05/06/2024	13:49:20	GB0002634946	1,403.00	310	XLON	E0J2ctuBs9eH	2001001125
BAE SYSTEMS PLC	05/06/2024	13:55:53	GB0002634946	1,403.00	167	XLON	E0J2ctuBsDBZ	2001001125
BAE SYSTEMS PLC	05/06/2024	13:55:54	GB0002634946	1,403.00	995	XLON	E0J2ctuBsDBo	2001001125
BAE SYSTEMS PLC	05/06/2024	14:01:20	GB0002634946	1,403.50	146	TRQX	E0J2ctvMIs5z	2001001125
BAE SYSTEMS PLC	05/06/2024	14:02:09	GB0002634946	1,403.50	146	TRQX	E0J2ctvMiuXX	2001001125
BAE SYSTEMS PLC	05/06/2024	14:03:51	GB0002634946	1,404.50	211	XLON	E0J2ctuBsHUh	2001001125
BAE SYSTEMS PLC	05/06/2024	14:03:51	GB0002634946	1,404.50	387	XLON	E0J2ctuBsHuj	2001001125
BAE SYSTEMS PLC	05/06/2024	14:04:02	GB0002634946	1,404.00	480	XLON	E0J2ctuBsHbw	2001001125
BAE SYSTEMS PLC	05/06/2024	14:04:02	GB0002634946	1,404.00	295	XLON	E0J2ctuBsHby	2001001125
BAE SYSTEMS PLC	05/06/2024	14:04:02	GB0002634946	1,404.00	903	CHIX	2899474159245	2001001125
BAE SYSTEMS PLC	05/06/2024	14:04:02	GB0002634946	1,404.00	269	BATE	78364222881	2001001125
BAE SYSTEMS PLC	05/06/2024	14:04:02	GB0002634946	1,404.00	317	AQXE	53192	2001001125
BAE SYSTEMS PLC	05/06/2024	14:04:02	GB0002634946	1,404.00	234	TRQX	E0J2ctvMj0Bs	2001001125
BAE SYSTEMS PLC	05/06/2024	14:10:10	GB0002634946	1,403.00	576	XLON	E0J2ctuBsLpS	2001001125
BAE SYSTEMS PLC	05/06/2024	14:14:29	GB0002634946	1,403.00	750	XLON	E0J2ctuBsOMn	2001001125
BAE SYSTEMS PLC	05/06/2024	14:14:29	GB0002634946	1,403.00	660	CHIX	2899474162241	2001001125
BAE SYSTEMS PLC	05/06/2024	14:14:29	GB0002634946	1,403.00	636	CHIX	2899474162242	2001001125
BAE SYSTEMS PLC	05/06/2024	14:17:54	GB0002634946	1,402.50	12	AQXE	55918	2001001125
BAE SYSTEMS PLC	05/06/2024	14:22:01	GB0002634946	1,403.50	29	AQXE	56808	2001001125
BAE SYSTEMS PLC	05/06/2024	14:23:15	GB0002634946	1,403.50	41	AQXE	57025	2001001125
BAE SYSTEMS PLC	05/06/2024	14:23:38	GB0002634946	1,403.50	16	TRQX	E0J2ctvMju4J	2001001125
BAE SYSTEMS PLC	05/06/2024	14:24:54	GB0002634946	1,404.00	144	CHIX	2899474165356	2001001125
BAE SYSTEMS PLC	05/06/2024	14:24:54	GB0002634946	1,404.00	78	CHIX	2899474165357	2001001125
BAE SYSTEMS PLC	05/06/2024	14:24:54	GB0002634946	1,404.00	259	CHIX	2899474165358	2001001125
BAE SYSTEMS PLC	05/06/2024	14:24:54	GB0002634946	1,404.00	141	CHIX	2899474165359	2001001125
BAE SYSTEMS PLC	05/06/2024	14:24:54	GB0002634946	1,404.00	24	CHIX	2899474165360	2001001125
BAE SYSTEMS PLC	05/06/2024	14:26:49	GB0002634946	1,404.00	598	CHIX	2899474166168	2001001125
BAE SYSTEMS PLC	05/06/2024	14:27:28	GB0002634946	1,403.50	679	XLON	E0J2ctuBsWSf	2001001125
BAE SYSTEMS PLC	05/06/2024	14:27:28	GB0002634946	1,403.50	452	XLON	E0J2ctuBsWSl	2001001125
BAE SYSTEMS PLC	05/06/2024	14:27:28	GB0002634946	1,403.50	338	XLON	E0J2ctuBsWSn	2001001125
BAE SYSTEMS PLC	05/06/2024	14:27:28	GB0002634946	1,403.50	792	CHIX	2899474166448	2001001125
BAE SYSTEMS PLC	05/06/2024	14:27:28	GB0002634946	1,403.50	236	BATE	78364227846	2001001125
BAE SYSTEMS PLC	05/06/2024	14:27:28	GB0002634946	1,403.50	208	AQXE	57996	2001001125
BAE SYSTEMS PLC	05/06/2024	14:27:28	GB0002634946	1,403.50	189	TRQX	E0J2ctvMk5KJ	2001001125
BAE SYSTEMS PLC	05/06/2024	14:30:34	GB0002634946	1,403.50	96	AQXE	59458	2001001125
BAE SYSTEMS PLC	05/06/2024	14:30:35	GB0002634946	1,403.50	203	AQXE	59459	2001001125
BAE SYSTEMS PLC	05/06/2024	14:30:35	GB0002634946	1,403.50	125	CHIX	2899474168348	2001001125
BAE SYSTEMS PLC	05/06/2024	14:30:35	GB0002634946	1,403.50	507	XLON	E0J2ctuBsZKl	2001001125
BAE SYSTEMS PLC	05/06/2024	14:30:36	GB0002634946	1,403.50	221	AQXE	59466	2001001125
BAE SYSTEMS PLC	05/06/2024	14:30:57	GB0002634946	1,402.00	500	AQXE	59663	2001001125
BAE SYSTEMS PLC	05/06/2024	14:30:57	GB0002634946	1,402.00	250	AQXE	59664	2001001125
BAE SYSTEMS PLC	05/06/2024	14:30:57	GB0002634946	1,402.00	463	AQXE	59665	2001001125
BAE SYSTEM								

BAE SYSTEMS PLC	05/06/2024	14.43.32	GB0002634946	1,403.00	266	AQXE	64992	2001001125
BAE SYSTEMS PLC	05/06/2024	14.45.32	GB0002634946	1,403.00	652	XLON	E0J2ctuBsv9f	2001001125
BAE SYSTEMS PLC	05/06/2024	14.45.32	GB0002634946	1,403.00	759	CHIX	2899474177083	2001001125
BAE SYSTEMS PLC	05/06/2024	14.45.32	GB0002634946	1,403.00	226	BATE	78364235441	2001001125
BAE SYSTEMS PLC	05/06/2024	14.45.32	GB0002634946	1,403.00	197	TRQX	E0J2ctvMIV8Q	2001001125
BAE SYSTEMS PLC	05/06/2024	14.46.28	GB0002634946	1,404.00	143	XLON	E0J2ctuBswTH	2001001125
BAE SYSTEMS PLC	05/06/2024	14.46.28	GB0002634946	1,404.00	968	XLON	E0J2ctuBswTJ	2001001125
BAE SYSTEMS PLC	05/06/2024	14.49.37	GB0002634946	1,402.50	1,179	XLON	E0J2ctuBI0dI	2001001125
BAE SYSTEMS PLC	05/06/2024	14.50.17	GB0002634946	1,402.50	820	AQXE	67679	2001001125
BAE SYSTEMS PLC	05/06/2024	14.50.17	GB0002634946	1,402.50	174	AQXE	67680	2001001125
BAE SYSTEMS PLC	05/06/2024	14.55.56	GB0002634946	1,402.00	949	BATE	78364239091	2001001125
BAE SYSTEMS PLC	05/06/2024	14.57.04	GB0002634946	1,401.00	40	XLON	E0J2ctuBI9OQ	2001001125
BAE SYSTEMS PLC	05/06/2024	14.57.04	GB0002634946	1,401.00	34	XLON	E0J2ctuBI9OS	2001001125
BAE SYSTEMS PLC	05/06/2024	15.00.00	GB0002634946	1,401.00	917	XLON	E0J2ctuBIC3S	2001001125
BAE SYSTEMS PLC	05/06/2024	15.00.00	GB0002634946	1,401.00	877	XLON	E0J2ctuBIC3U	2001001125
BAE SYSTEMS PLC	05/06/2024	15.00.00	GB0002634946	1,400.50	822	CHIX	2899474183800	2001001125
BAE SYSTEMS PLC	05/06/2024	15.00.00	GB0002634946	1,400.50	1,261	BATE	78364240317	2001001125
BAE SYSTEMS PLC	05/06/2024	15.07.34	GB0002634946	1,400.50	1,034	XLON	E0J2ctuBIOqJ	2001001125
BAE SYSTEMS PLC	05/06/2024	15.09.31	GB0002634946	1,400.00	1,119	XLON	E0J2ctuBIRmZ	2001001125
BAE SYSTEMS PLC	05/06/2024	15.09.58	GB0002634946	1,399.00	284	AQXE	74723	2001001125
BAE SYSTEMS PLC	05/06/2024	15.09.58	GB0002634946	1,399.00	363	AQXE	74724	2001001125
BAE SYSTEMS PLC	05/06/2024	15.11.58	GB0002634946	1,399.50	182	TRQX	E0J2ctvMnblM	2001001125
BAE SYSTEMS PLC	05/06/2024	15.12.00	GB0002634946	1,399.50	5	TRQX	E0J2ctvMnbrf	2001001125
BAE SYSTEMS PLC	05/06/2024	15.12.30	GB0002634946	1,400.00	540	XLON	E0J2ctuBIVMd	2001001125
BAE SYSTEMS PLC	05/06/2024	15.12.30	GB0002634946	1,400.00	201	CHIX	2899474191115	2001001125
BAE SYSTEMS PLC	05/06/2024	15.12.30	GB0002634946	1,400.00	187	BATE	78364245081	2001001125
BAE SYSTEMS PLC	05/06/2024	15.12.30	GB0002634946	1,400.00	220	AQXE	75576	2001001125
BAE SYSTEMS PLC	05/06/2024	15.12.30	GB0002634946	1,400.00	163	TRQX	E0J2ctvMneAX	2001001125
BAE SYSTEMS PLC	05/06/2024	15.14.34	GB0002634946	1,399.50	51	CHIX	2899474192228	2001001125
BAE SYSTEMS PLC	05/06/2024	15.14.34	GB0002634946	1,399.50	39	CHIX	2899474192229	2001001125
BAE SYSTEMS PLC	05/06/2024	15.14.34	GB0002634946	1,399.50	90	AQXE	76331	2001001125
BAE SYSTEMS PLC	05/06/2024	15.14.34	GB0002634946	1,399.50	779	AQXE	76332	2001001125
BAE SYSTEMS PLC	05/06/2024	15.14.57	GB0002634946	1,398.50	22	XLON	E0J2ctuBryg5	2001001125
BAE SYSTEMS PLC	05/06/2024	15.18.11	GB0002634946	1,399.50	984	XLON	E0J2ctuBtcdD	2001001125
BAE SYSTEMS PLC	05/06/2024	15.18.11	GB0002634946	1,399.50	73	XLON	E0J2ctuBtcdF	2001001125
BAE SYSTEMS PLC	05/06/2024	15.18.26	GB0002634946	1,399.00	1,101	BATE	78364247014	2001001125
BAE SYSTEMS PLC	05/06/2024	15.18.26	GB0002634946	1,399.00	949	AQXE	77632	2001001125
BAE SYSTEMS PLC	05/06/2024	15.22.06	GB0002634946	1,397.50	886	XLON	E0J2ctuBthbDY	2001001125
BAE SYSTEMS PLC	05/06/2024	15.27.24	GB0002634946	1,399.50	839	CHIX	2899474198836	2001001125
BAE SYSTEMS PLC	05/06/2024	15.27.24	GB0002634946	1,399.50	772	CHIX	2899474198839	2001001125
BAE SYSTEMS PLC	05/06/2024	15.27.24	GB0002634946	1,399.50	621	XLON	E0J2ctuBtmyM	2001001125
BAE SYSTEMS PLC	05/06/2024	15.29.42	GB0002634946	1,400.00	1,377	XLON	E0J2ctuBltp6b	2001001125
BAE SYSTEMS PLC	05/06/2024	15.31.38	GB0002634946	1,400.00	592	XLON	E0J2ctuBtrrq	2001001125
BAE SYSTEMS PLC	05/06/2024	15.34.27	GB0002634946	1,400.50	95	CHIX	2899474202476	2001001125
BAE SYSTEMS PLC	05/06/2024	15.34.27	GB0002634946	1,400.50	250	CHIX	2899474202477	2001001125
BAE SYSTEMS PLC	05/06/2024	15.34.27	GB0002634946	1,400.50	346	CHIX	2899474202478	2001001125
BAE SYSTEMS PLC	05/06/2024	15.35.56	GB0002634946	1,400.50	665	XLON	E0J2ctuBtx6U	2001001125
BAE SYSTEMS PLC	05/06/2024	15.36.17	GB0002634946	1,400.50	129	CHIX	2899474203258	2001001125
BAE SYSTEMS PLC	05/06/2024	15.36.17	GB0002634946	1,400.50	139	CHIX	2899474203271	2001001125
BAE SYSTEMS PLC	05/06/2024	15.36.17	GB0002634946	1,400.50	2	CHIX	2899474203277	2001001125
BAE SYSTEMS PLC	05/06/2024	15.37.19	GB0002634946	1,400.50	30	CHIX	2899474203756	2001001125
BAE SYSTEMS PLC	05/06/2024	15.38.58	GB0002634946	1,401.00	42	CHIX	2899474204488	2001001125
BAE SYSTEMS PLC	05/06/2024	15.38.58	GB0002634946	1,401.00	1,273	CHIX	2899474204489	2001001125
BAE SYSTEMS PLC	05/06/2024	15.39.42	GB0002634946	1,401.00	743	XLON	E0J2ctuBu1M9	2001001125
BAE SYSTEMS PLC	05/06/2024	15.41.30	GB0002634946	1,401.00	575	XLON	E0J2ctuBu374	2001001125
BAE SYSTEMS PLC	05/06/2024	15.42.55	GB0002634946	1,400.50	643	XLON	E0J2ctuBu4hz	2001001125
BAE SYSTEMS PLC	05/06/2024	15.42.58	GB0002634946	1,400.00	500	AQXE	87031	2001001125
BAE SYSTEMS PLC	05/06/2024	15.44.53	GB0002634946	1,399.50	250	CHIX	2899474207286	2001001125
BAE SYSTEMS PLC	05/06/2024	15.45.14	GB0002634946	1,399.00	221	CHIX	2899474207404	2001001125
BAE SYSTEMS PLC	05/06/2024	15.45.14	GB0002634946	1,399.00	250	CHIX	2899474207405	2001001125
BAE SYSTEMS PLC	05/06/2024	15.45.14	GB0002634946	1,399.00	180	CHIX	2899474207406	2001001125
BAE SYSTEMS PLC	05/06/2024	15.51.49	GB0002634946	1,397.50	22	AQXE	89995	2001001125
BAE SYSTEMS PLC	05/06/2024	15.54.55	GB0002634946	1,399.00	316	XLON	E0J2ctuBuFKR	2001001125
BAE SYSTEMS PLC	05/06/2024	15.55.37	GB0002634946	1,399.00	88	AQXE	91409	2001001125
BAE SYSTEMS PLC	05/06/2024	15.55.57	GB0002634946	1,399.50	564	XLON	E0J2ctuBuGRr	2001001125
BAE SYSTEMS PLC	05/06/2024	15.55.57	GB0002634946	1,399.50	800	XLON	E0J2ctuBuGS7	2001001125
BAE SYSTEMS PLC	05/06/2024	15.55.57	GB0002634946	1,399.50	74	CHIX	2899474212509	2001001125
BAE SYSTEMS PLC	05/06/2024	15.55.57	GB0002634946	1,399.50	21	BATE	78364260547	2001001125
BAE SYSTEMS PLC	05/06/2024	15.55.57	GB0002634946	1,399.50	27	AQXE	91575	2001001125
BAE SYSTEMS PLC	05/06/2024	15.55.57	GB0002634946	1,399.50	67	TRQX	E0J2ctvMqjb1G	2001001125
BAE SYSTEMS PLC	05/06/2024	15.56.00	GB0002634946	1,399.50	982	XLON	E0J2ctuBuGVL	2001001125
BAE SYSTEMS PLC	05/06/2024	15.56.00	GB0002634946	1,399.50	7	XLON	E0J2ctuBuGVN	2001001125
BAE SYSTEMS PLC	05/06/2024	15.56.00	GB0002634946	1,399.50	811	XLON	E0J2ctuBuGVP	2001001125
BAE SYSTEMS PLC	05/06/2024	15.58.29	GB0002634946	1,399.50	500	TRQX	E0J2ctvMqkNo	2001001125
BAE SYSTEMS PLC	05/06/2024	15.58.29	GB0002634946	1,399.50	259	TRQX	E0J2ctvMqkNv	2001001125
BAE SYSTEMS PLC	05/06/2024	15.58.29	GB0002634946	1,399.50	472	TRQX	E0J2ctvMqkO3	2001001125
BAE SYSTEMS PLC	05/06/2024	16.01.50	GB0002634946	1,397.50	1,183	XLON	E0J2ctuBuMRP	2001001125
BAE SYSTEMS PLC	05/06/2024	16.01.50	GB0002634946	1,397.00	594	CHIX	2899474215849	2001001125
BAE SYSTEMS PLC	05/06/2024	16.01.50	GB0002634946	1,397.00	1,153	TRQX	E0J2ctvMqyI5	2001001125
BAE SYSTEMS PLC	05/06/2024	16.08.18	GB0002634946	1,395.50	297	AQXE	97041	2001001125
BAE SYSTEMS PLC	05/06/2024	16.08.18	GB0002634946	1,395.50	847	CHIX	2899474219441	2001001125
BAE SYSTEMS PLC	05/06/2024	16.08.18	GB0002634946	1,395.50	1,182	XLON	E0J2ctuBuSYI	2001001125
BAE SYSTEMS PLC	05/06/2024	16.08.18	GB0002634946	1,395.50	727	XLON	E0J2ctuBuSYU	2001001125
BAE SYSTEMS PLC	05/06/2024	16.08.18	GB0002634946	1,395.50	1,176	CHIX	2899474219444	2001001125
BAE SYSTEMS PLC	05/06/2024	16.08.18	GB0002634946	1,395.50	252	BATE	78364265666	2001001125
BAE SYSTEMS PLC	05/06/2024	16.08.18	GB0002634946	1,395.50	219	TRQX	E0J2ctvMhMkw	2001001125
BAE SYSTEMS PLC	05/06/2024	16.10.16	GB0002634946	1,393.50	23	CHIX	2899474220578	2001001125
BAE SYSTEMS PLC	05/06/2024	16.14.39	GB0002634946	1,394.50	43	AQXE	100456	2001001125
BAE SYSTEMS PLC	05/06/2024	16.15.26	GB0002634946	1,394.50	114	AQXE	101101	2001001125
BAE SYSTEMS PLC	05/06/2024	16.18.18	GB0002634946	1,395.50	214	CHIX	2899474225954	2001001125
BAE SYSTEMS PLC	05/06/2024	16.18.18	GB0002634946	1,395.50	411	CHIX	2899474225955	2001001125
BAE SYSTEMS PLC	05/06/2024	16.18.18	GB0002634946	1,395.50	22	CHIX	2899474225956	2001001125
BAE SYSTEMS PLC	05/06/2024	16.19.15	GB0002634946	1,396.50	135	CHIX	2899474226582	2001001125
BAE SYSTEMS PLC	05/06/2024	16.19.15	GB0002634946	1,396.50	288	CHIX	2899474226583	2001001125
BAE SYSTEMS PLC	05/06/2024	16.19.15	GB0002634946	1,396.50	184	CHIX	2899474226584	2001001125
BAE SYSTEMS PLC	05/06/2024	16.19.15	GB0002634946	1,396.50	36	CHIX	2899474226585	2001001125
BAE SYSTEMS PLC	05/06/2024	16.20.20	GB0002634946	1,396.50	107	CHIX	2899474227557	2001001125
BAE SYSTEMS PLC	05/06/2024	16.20.20	GB0002634946	1,396.50	136	CHIX	2899474227558	2001001125
BAE SYSTEMS PLC	05/06/2024	16.20.20	GB0002634946	1,396.50	106	CHIX	2899474227559	2001001125
BAE SYSTEMS PLC	05/06/2024	16.20.20	GB0002634946	1,396.50	245	CHIX	2899474227560	2001001125
BAE SYSTEMS PLC	05/06/2024	16.20.20	GB0002634946	1,396.50	9	CHIX	2899474227561	2001001125
BAE SYSTEMS PLC	05/06/2024	16.20.47	GB0002634946	1,396.50	847	XLON	E0J2ctuBugM1	2001001125
BAE SYSTEMS PLC	05/06/2024	16.20.47	GB0002634946	1,396.50	252	XLON	E0J2ctuBugM5	2001001125
BAE SYSTEMS PLC	05/06/2024	16.21.55	GB0002634946	1,397.50	1,219	XLON	E0J2ctuBuhg2	2001001125
BAE SYSTEMS PLC	05/06/2024	16.21.58	GB0002634946	1,397.50	399	XLON	E0J2ctuBuhic	2001001125
BAE SYSTEMS PLC	05/06/2024	16.22.16	GB0002634946	1,397.50	595	XLON	E0J2ctuBuhzM	2001001125
BAE SYSTEMS PLC	05/06/2024	16.22.16	GB0002634946	1,397.50	522	XLON	E0J2ctuBuhzQ	2001001125

BAE SYSTEMS PLC	05/06/2024	16:25:00	GB0002634946	1,396.00	436	BATE	78364274963	2001001125
BAE SYSTEMS PLC	05/06/2024	16:26:54	GB0002634946	1,396.50	291	AQXE	109867	2001001125
BAE SYSTEMS PLC	05/06/2024	16:27:06	GB0002634946	1,396.50	403	XLON	E0J2ctu8un3M	2001001125
BAE SYSTEMS PLC	05/06/2024	16:27:15	GB0002634946	1,396.50	831	CHIX	2899474232872	2001001125
BAE SYSTEMS PLC	05/06/2024	16:27:30	GB0002634946	1,396.50	337	CHIX	2899474233095	2001001125
BAE SYSTEMS PLC	05/06/2024	16:27:40	GB0002634946	1,396.50	435	CHIX	2899474233240	2001001125
BAE SYSTEMS PLC	05/06/2024	16:28:43	GB0002634946	1,396.50	52	TRQX	E0J2ctvMskKd	2001001116
BAE SYSTEMS PLC	05/06/2024	16:28:43	GB0002634946	1,396.50	128	TRQX	E0J2ctvMskKf	2001001116
BAE SYSTEMS PLC	05/06/2024	16:28:43	GB0002634946	1,396.50	47	TRQX	E0J2ctvMskKh	2001001116
BAE SYSTEMS PLC	05/06/2024	16:28:43	GB0002634946	1,396.50	109	TRQX	E0J2ctvMskKj	2001001116
BAE SYSTEMS PLC	05/06/2024	16:28:43	GB0002634946	1,396.50	63	TRQX	E0J2ctvMskKi	2001001116
BAE SYSTEMS PLC	05/06/2024	16:29:03	GB0002634946	1,396.50	5	TRQX	E0J2ctvMsiSc	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