



Transaction Details: BAE SYSTEMS PLC

Table with 6 columns: Name of the Issuer, Identity Code of the entity, ISIN, Intermediary Name, Identity Code of the Intermediary, Currency

Total number of shares purchased according to trading venues:

Summary table with 8 columns: 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)

Individual trade details:

Main table with 9 columns: Name of the Issuer, Date, Time (GMT), 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	01/03/2024	15:44:23	GB0002634946	1,253.50	1,090	CHEX	2899474237896	2001001125
BAE SYSTEMS PLC	01/03/2024	15:47:40	GB0002634946	1,253.50	1,174	BATE	78364252820	2001001125
BAE SYSTEMS PLC	01/03/2024	15:48:03	GB0002634946	1,253.50	39	XLON	EOH267a8m	2001001125
BAE SYSTEMS PLC	01/03/2024	15:48:03	GB0002634946	1,253.50	865	XLON	EOH267a8m	2001001125
BAE SYSTEMS PLC	01/03/2024	15:48:03	GB0002634946	1,253.50	163	XLON	EOH267a8m	2001001125
BAE SYSTEMS PLC	01/03/2024	15:56:20	GB0002634946	1,253.50	5	AQXE	142771	2001001125
BAE SYSTEMS PLC	01/03/2024	15:57:10	GB0002634946	1,253.50	274	AQXE	143302	2001001125
BAE SYSTEMS PLC	01/03/2024	15:58:00	GB0002634946	1,253.50	70	AQXE	143734	2001001125
BAE SYSTEMS PLC	01/03/2024	15:58:00	GB0002634946	1,253.50	1,045	XLON	EOH267a8m	2001001125
BAE SYSTEMS PLC	01/03/2024	15:58:00	GB0002634946	1,253.50	1,373	CHEX	2899474246108	2001001125
BAE SYSTEMS PLC	01/03/2024	15:58:00	GB0002634946	1,253.50	453	BATE	78364255543	2001001125
BAE SYSTEMS PLC	01/03/2024	15:58:00	GB0002634946	1,253.50	1,060	CHEX	2899474246111	2001001125
BAE SYSTEMS PLC	01/03/2024	15:58:00	GB0002634946	1,253.50	118	CHEX	2899474246112	2001001125
BAE SYSTEMS PLC	01/03/2024	15:58:00	GB0002634946	1,253.50	344	TRQX	EOH267a8m	2001001125
BAE SYSTEMS PLC	01/03/2024	16:01:36	GB0002634946	1,253.50	1,320	XLON	EOH267a8m	2001001125
BAE SYSTEMS PLC	01/03/2024	16:01:36	GB0002634946	1,253.50	1,346	AQXE	146146	2001001125
BAE SYSTEMS PLC	01/03/2024	16:04:46	GB0002634946	1,253.50	711	XLON	EOH267a8m	2001001125
BAE SYSTEMS PLC	01/03/2024	16:04:46	GB0002634946	1,253.50	253	XLON	EOH267a8m	2001001125
BAE SYSTEMS PLC	01/03/2024	16:07:16	GB0002634946	1,253.50	1,381	XLON	EOH267a8m	2001001125
BAE SYSTEMS PLC	01/03/2024	16:09:44	GB0002634946	1,254.00	1,370	CHEX	2899474253844	2001001125
BAE SYSTEMS PLC	01/03/2024	16:09:44	GB0002634946	1,254.00	1,289	CHEX	2899474253845	2001001125
BAE SYSTEMS PLC	01/03/2024	16:13:17	GB0002634946	1,253.50	100	XLON	EOH267a8m	2001001125
BAE SYSTEMS PLC	01/03/2024	16:13:17	GB0002634946	1,253.50	315	XLON	EOH267a8m	2001001125
BAE SYSTEMS PLC	01/03/2024	16:13:17	GB0002634946	1,253.50	736	XLON	EOH267a8m	2001001125
BAE SYSTEMS PLC	01/03/2024	16:13:56	GB0002634946	1,253.00	53	AQXE	153338	2001001125
BAE SYSTEMS PLC	01/03/2024	16:13:56	GB0002634946	1,253.00	1,358	AQXE	153338	2001001125
BAE SYSTEMS PLC	01/03/2024	16:16:09	GB0002634946	1,251.50	1,231	AQXE	155052	2001001125
BAE SYSTEMS PLC	01/03/2024	16:17:38	GB0002634946	1,251.00	1,193	CHEX	2899474260673	2001001125
BAE SYSTEMS PLC	01/03/2024	16:22:02	GB0002634946	1,250.50	1,237	CHEX	2899474264125	2001001125
BAE SYSTEMS PLC	01/03/2024	16:22:02	GB0002634946	1,250.50	1,248	CHEX	2899474264127	2001001125
BAE SYSTEMS PLC	01/03/2024	16:22:02	GB0002634946	1,250.50	1,291	BATE	78364267664	2001001125
BAE SYSTEMS PLC	01/03/2024	16:22:59	GB0002634946	1,249.50	834	AQXE	153904	2001001125
BAE SYSTEMS PLC	01/03/2024	16:23:08	GB0002634946	1,249.50	712	CHEX	2899474264828	2001001125
BAE SYSTEMS PLC	01/03/2024	16:24:46	GB0002634946	1,251.00	702	CHEX	2899474266262	2001001125
BAE SYSTEMS PLC	01/03/2024	16:24:46	GB0002634946	1,251.00	714	TRQX	EOH267a8m	2001001125
BAE SYSTEMS PLC	01/03/2024	16:26:46	GB0002634946	1,251.50	12	CHEX	2899474268330	2001001125
BAE SYSTEMS PLC	01/03/2024	16:28:06	GB0002634946	1,251.50	392	CHEX	2899474269622	2001001125
BAE SYSTEMS PLC	01/03/2024	16:28:35	GB0002634946	1,251.50	25	AQXE	165494	2001001116

**Contact Details for further information**

Name:

Role:

Company:

Tel: (+44)

Email:

Name: Mr Gaudier Martin-Regnier  
 Role: Managing Director  
 Company: Morgan Stanley & Co. International Plc  
 Tel: (+44) +44 (20) 7425-1600  
 Email: Gaudier.Martin-Regnier@morganstanley.com