

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	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	21/05/2024	GB0002634946	51,132	1,377.37	XLON	1,390.00	1,366.00
BAE SYSTEMS PLC	21/05/2024	GB0002634946	20,480	1,377.22	BATE	1,390.00	1,367.00
BAE SYSTEMS PLC	21/05/2024	GB0002634946	44,660	1,375.71	CHIX	1,390.00	1,366.50
BAE SYSTEMS PLC	21/05/2024	GB0002634946	13,450	1,374.48	TRQX	1,390.00	1,370.00
BAE SYSTEMS PLC	21/05/2024	GB0002634946	15,279	1,376.37	AQXE	1,390.00	1,366.50
* Rounded to two decimal places		SUM:	145,001	1,376.46		1,390.00	1,366.00

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	21/05/2024	08:00:10	GB0002634946	1,375.50	677	XLON	E0lrkVIGyQYT	2001001125
BAE SYSTEMS PLC	21/05/2024	08:00:10	GB0002634946	1,375.50	789	CHIX	2899474079527	2001001125
BAE SYSTEMS PLC	21/05/2024	08:01:20	GB0002634946	1,376.50	813	XLON	E0lrkVIGyvED	2001001125
BAE SYSTEMS PLC	21/05/2024	08:05:23	GB0002634946	1,380.00	74	AQXE	1427	2001001125
BAE SYSTEMS PLC	21/05/2024	08:05:23	GB0002634946	1,379.50	620	BATE	783641174565	2001001125
BAE SYSTEMS PLC	21/05/2024	08:05:23	GB0002634946	1,380.00	570	AQXE	1428	2001001125
BAE SYSTEMS PLC	21/05/2024	08:12:01	GB0002634946	1,382.00	626	TRQX	E0lrkVgRecbB	2001001125
BAE SYSTEMS PLC	21/05/2024	08:12:20	GB0002634946	1,382.00	545	XLON	E0lrkVIGyjoo	2001001125
BAE SYSTEMS PLC	21/05/2024	08:12:20	GB0002634946	1,382.00	164	TRQX	E0lrkVgRedwu	2001001125
BAE SYSTEMS PLC	21/05/2024	08:12:20	GB0002634946	1,382.00	634	CHIX	2899474082488	2001001125
BAE SYSTEMS PLC	21/05/2024	08:12:20	GB0002634946	1,382.00	188	BATE	783641175748	2001001125
BAE SYSTEMS PLC	21/05/2024	08:12:20	GB0002634946	1,382.00	222	AQXE	3284	2001001125
BAE SYSTEMS PLC	21/05/2024	08:16:09	GB0002634946	1,383.00	641	XLON	E0lrkVfGyn54	2001001125
BAE SYSTEMS PLC	21/05/2024	08:21:08	GB0002634946	1,384.50	1,263	BATE	783641177085	2001001125
BAE SYSTEMS PLC	21/05/2024	08:22:21	GB0002634946	1,383.00	609	XLON	E0lrkVfGyslp	2001001125
BAE SYSTEMS PLC	21/05/2024	08:25:44	GB0002634946	1,385.50	101	XLON	E0lrkVfGyv2c	2001001125
BAE SYSTEMS PLC	21/05/2024	08:25:44	GB0002634946	1,385.50	534	XLON	E0lrkVfGyv2V	2001001125
BAE SYSTEMS PLC	21/05/2024	08:29:01	GB0002634946	1,383.50	716	XLON	E0lrkVfGyxvI	2001001125
BAE SYSTEMS PLC	21/05/2024	08:31:51	GB0002634946	1,383.50	657	CHIX	2899474086248	2001001125
BAE SYSTEMS PLC	21/05/2024	08:32:55	GB0002634946	1,383.00	629	XLON	E0lrkVfGz0il	2001001125
BAE SYSTEMS PLC	21/05/2024	08:32:55	GB0002634946	1,382.50	616	XLON	E0lrkVfGz0jq	2001001125
BAE SYSTEMS PLC	21/05/2024	08:32:55	GB0002634946	1,382.50	636	XLON	E0lrkVfGz0js	2001001125
BAE SYSTEMS PLC	21/05/2024	08:40:56	GB0002634946	1,380.50	1,252	CHIX	2899474087987	2001001125
BAE SYSTEMS PLC	21/05/2024	08:41:47	GB0002634946	1,379.50	634	XLON	E0lrkVfGz7J1	2001001125
BAE SYSTEMS PLC	21/05/2024	08:41:47	GB0002634946	1,380.00	640	BATE	783641179961	2001001125
BAE SYSTEMS PLC	21/05/2024	08:44:38	GB0002634946	1,378.50	677	XLON	E0lrkVfGz8sD	2001001125
BAE SYSTEMS PLC	21/05/2024	08:51:24	GB0002634946	1,379.00	645	CHIX	2899474089981	2001001125
BAE SYSTEMS PLC	21/05/2024	08:53:05	GB0002634946	1,377.50	1,198	CHIX	2899474090393	2001001125
BAE SYSTEMS PLC	21/05/2024	08:53:14	GB0002634946	1,377.00	630	CHIX	2899474090423	2001001125
BAE SYSTEMS PLC	21/05/2024	08:57:00	GB0002634946	1,374.50	498	XLON	E0lrkVfGzrGjo	2001001125
BAE SYSTEMS PLC	21/05/2024	08:57:00	GB0002634946	1,374.50	221	XLON	E0lrkVfGzrGjx	2001001125
BAE SYSTEMS PLC	21/05/2024	09:00:02	GB0002634946	1,376.00	183	CHIX	2899474092006	2001001125
BAE SYSTEMS PLC	21/05/2024	09:00:02	GB0002634946	1,376.00	418	CHIX	2899474092007	2001001125
BAE SYSTEMS PLC	21/05/2024	09:00:02	GB0002634946	1,376.00	126	CHIX	2899474092008	2001001125
BAE SYSTEMS PLC	21/05/2024	09:04:32	GB0002634946	1,376.00	725	XLON	E0lrkVfGzM0j	2001001125
BAE SYSTEMS PLC	21/05/2024	09:07:06	GB0002634946	1,374.00	620	TRQX	E0lrkVgRhOGt	2001001125
BAE SYSTEMS PLC	21/05/2024	09:13:13	GB0002634946	1,373.00	700	XLON	E0lrkVfGzSYR	2001001125
BAE SYSTEMS PLC	21/05/2024	09:15:00	GB0002634946	1,373.00	126	XLON	E0lrkVfGzTn2	2001001125
BAE SYSTEMS PLC	21/05/2024	09:15:02	GB0002634946	1,373.00	505	XLON	E0lrkVfGzTxJ	2001001125
BAE SYSTEMS PLC	21/05/2024	09:15:02	GB0002634946	1,373.00	686	AQXE	14281	2001001125
BAE SYSTEMS PLC	21/05/2024	09:21:00	GB0002634946	1,375.00	673	BATE	78364185496	2001001125
BAE SYSTEMS PLC	21/05/2024	09:21:00	GB0002634946	1,374.50	705	XLON	E0lrkVfGzYTx	2001001125
BAE SYSTEMS PLC	21/05/2024	09:26:18	GB0002634946	1,375.00	1,314	XLON	E0lrkVfGzbnnr	2001001125
BAE SYSTEMS PLC	21/05/2024	09:30:06	GB0002634946	1,374.00	626	XLON	E0lrkVfGzedW	2001001125
BAE SYSTEMS PLC	21/05/2024	09:35:10	GB0002634946	1,373.00	548	XLON	E0lrkVfGzIMu	2001001125
BAE SYSTEMS PLC	21/05/2024	09:35:10	GB0002634946	1,373.00	56	XLON	E0lrkVfGzIMw	2001001125
BAE SYSTEMS PLC	21/05/2024	09:40:10	GB0002634946	1,373.50	652	AQXE	18638	2001001125
BAE SYSTEMS PLC	21/05/2024	09:40:10	GB0002634946	1,373.50	631	TRQX	E0lrkVgRlIXZ	2001001125
BAE SYSTEMS PLC	21/05/2024	09:45:59	GB0002634946	1,373.00	476	CHIX	2899474100937	2001001125
BAE SYSTEMS PLC	21/05/2024	09:45:59	GB0002634946	1,373.00	279	CHIX	2899474100938	2001001125
BAE SYSTEMS PLC	21/05/2024	09:50:24	GB0002634946	1,373.00	1,354	XLON	E0lrkVfGzrLt	2001001125
BAE SYSTEMS PLC	21/05/2024	09:52:33	GB0002634946	1,372.00	584	CHIX	2899474102303	2001001125
BAE SYSTEMS PLC	21/05/2024	09:52:33	GB0002634946	1,372.00	96	CHIX	2899474102304	2001001125
BAE SYSTEMS PLC	21/05/2024	10:00:30	GB0002634946	1,370.50	89	BATE	78364190996	2001001125
BAE SYSTEMS PLC	21/05/2024	10:00:30	GB0002634946	1,370.50	607	BATE	78364190997	2001001125
BAE SYSTEMS PLC	21/05/2024	10:02:39	GB0002634946	1,370.00	695	XLON	E0lrkVfGzyKs	2001001125
BAE SYSTEMS PLC	21/05/2024	10:03:08	GB0002634946	1,370.50	2	CHIX	2899474104152	2001001125
BAE SYSTEMS PLC	21/05/2024	10:03:08	GB0002634946	1,370.50	727	CHIX	2899474104153	2001001125
BAE SYSTEMS PLC	21/05/2024	10:08:33	GB0002634946	1,370.00	75	TRQX	E0lrkVgRkONw	2001001125
BAE SYSTEMS PLC	21/05/2024	10:13:01	GB0002634946	1,370.50	1,365	TRQX	E0lrkVgRkAqQ	2001001125
BAE SYSTEMS PLC	21/05/2024	10:16:19	GB0002634946	1,371.00	702	BATE	78364193044	2001001125
BAE SYSTEMS PLC	21/05/2024	10:20:33	GB0002634946	1,369.00	677	CHIX	2899474107190	2001001125
BAE SYSTEMS PLC	21/05/2024	10:23:19	GB0002634946	1,368.50	610	XLON	E0lrkVfH0Avu	2001001125
BAE SYSTEMS PLC	21/05/2024	10:23:19	GB0002634946	1,368.50	27	XLON	E0lrkVfH0Avw	2001001125
BAE SYSTEMS PLC	21/05/2024	10:28:31	GB0002634946	1,368.00	396	CHIX	2899474108504	2001001125
BAE SYSTEMS PLC	21/05/2024	10:28:32	GB0002634946	1,368.00	207	CHIX	2899474108505	2001001125
BAE SYSTEMS PLC	21/05/2024	10:29:40	GB0002634946	1,368.00	181	CHIX	2899474108651	2001001125
BAE SYSTEMS PLC	21/05/2024	10:29:40	GB0002634946	1,368.00	470	CHIX	2899474108652	2001001125
BAE SYSTEMS PLC	21/05/2024	10:35:37	GB0002634946	1,368.50	631	CHIX	2899474109622	2001001125
BAE SYSTEMS PLC	21/05/2024	10:42:12	GB0002634946	1,368.00	680	XLON	E0lrkVfH0KXq	2001001125
BAE SYSTEMS PLC	21/05/2024	10:42:12	GB0002634946	1,368.00	512	XLON	E0lrkVfH0KYB	2001001125
BAE SYSTEMS PLC	21/05/2024	10:42:12	GB0002634946	1,368.00	120	XLON	E0lrkVfH0KYD	2001001125
BAE SYSTEMS PLC	21/05/2024	10:48:20	GB0002634946	1,368.50	688	CHIX	2899474112043	2001001125
BAE SYSTEMS PLC	21/05/2024	10:48:20	GB0002634946	1,368.50	482	BATE	78364197062	2001001125
BAE SYSTEMS PLC	21/05/2024	10:51:34	GB0002634946	1,368.00	693	CHIX	2899474112745	2001001125
BAE SYSTEMS PLC	21/05/2024	10:53:59	GB0002634946	1,368.00	680	AQXE	30318	2001001125
BAE SYSTEMS PLC	21/05/2024	11:04:40	GB0002634946	1,367.00	744	BATE	78364199426	2001001125
BAE SYSTEMS PLC	21/05/2024	11:04:40	GB0002634946	1,367.00	15	AQXE	32332	2001001125
BAE SYSTEMS PLC	21/05/2024	11:04:40	GB0002634946	1,367.00	736	AQXE	32333	2001001125
BAE SYSTEMS PLC	21/05/2024	11:07:48	GB0002634946	1,366.00	604	XLON	E0lrkVfH0aGL	2001001125
BAE SYSTEMS PLC	21/05/2024	11:14:45	GB0002634946	1,367.00	359	XLON	E0lrkVfH0e5H	2001001125
BAE SYSTEMS PLC	21/05/2024	11:14:45	GB0002634946	1,367.00	954	XLON	E0lrkVfH0e5K	2001001125
BAE SYSTEMS PLC	21/05/2024	11:19:07	GB0002634946	1,367.50	282	CHIX	2899474118138	2001001125
BAE SYSTEMS PLC	21/05/2024	11:19:07	GB0002634946	1,367.50	350	CHIX	2899474118139	2001001125
BAE SYSTEMS PLC	21/05/2024	11:27:00	GB0002634946	1,368.00	133	CHIX	2899474119432	2001001125
BAE SYSTEMS PLC	21/05/2024	11:27:00	GB0002634946	1,368.00	613	CHIX	2899474119433	2001001125
BAE SYSTEMS PLC	21/05/2024	11:27:00	GB0002634946	1,368.00	684	CHIX	2899474119434	2001001125

BAE SYSTEMS PLC	21/05/2024	11:31:42	GB0002634946	1,370.50	655	TRQX	E0lrkVgRnFer	2001001125
BAE SYSTEMS PLC	21/05/2024	11:33:40	GB0002634946	1,371.00	649	BATE	78364203100	2001001125
BAE SYSTEMS PLC	21/05/2024	11:39:49	GB0002634946	1,373.00	762	XLON	E0lrkVfH0qMG	2001001125
BAE SYSTEMS PLC	21/05/2024	11:47:26	GB0002634946	1,373.50	139	AQXE	37727	2001001125
BAE SYSTEMS PLC	21/05/2024	11:47:26	GB0002634946	1,373.50	330	AQXE	37728	2001001125
BAE SYSTEMS PLC	21/05/2024	11:47:26	GB0002634946	1,373.50	57	AQXE	37729	2001001125
BAE SYSTEMS PLC	21/05/2024	11:47:26	GB0002634946	1,373.50	57	AQXE	37730	2001001125
BAE SYSTEMS PLC	21/05/2024	11:47:26	GB0002634946	1,373.50	65	AQXE	37731	2001001125
BAE SYSTEMS PLC	21/05/2024	11:47:26	GB0002634946	1,373.50	32	AQXE	37732	2001001125
BAE SYSTEMS PLC	21/05/2024	11:50:00	GB0002634946	1,373.50	1,361	CHIX	2899474123040	2001001125
BAE SYSTEMS PLC	21/05/2024	11:53:26	GB0002634946	1,373.50	647	BATE	78364205412	2001001125
BAE SYSTEMS PLC	21/05/2024	11:55:26	GB0002634946	1,373.00	728	XLON	E0lrkVfH0yPv	2001001125
BAE SYSTEMS PLC	21/05/2024	12:01:12	GB0002634946	1,373.00	669	XLON	E0lrkVfH11j4	2001001125
BAE SYSTEMS PLC	21/05/2024	12:07:13	GB0002634946	1,372.50	725	CHIX	2899474125921	2001001125
BAE SYSTEMS PLC	21/05/2024	12:12:00	GB0002634946	1,372.50	599	TRQX	E0lrkVgRoaOy	2001001125
BAE SYSTEMS PLC	21/05/2024	12:18:31	GB0002634946	1,373.00	1,287	TRQX	E0lrkVgRovmM	2001001125
BAE SYSTEMS PLC	21/05/2024	12:21:17	GB0002634946	1,372.50	161	CHIX	2899474126397	2001001125
BAE SYSTEMS PLC	21/05/2024	12:21:17	GB0002634946	1,372.50	536	CHIX	2899474128398	2001001125
BAE SYSTEMS PLC	21/05/2024	12:33:56	GB0002634946	1,371.00	1,379	TRQX	E0lrkVgRpJHt	2001001125
BAE SYSTEMS PLC	21/05/2024	12:33:56	GB0002634946	1,371.00	669	BATE	78364210938	2001001125
BAE SYSTEMS PLC	21/05/2024	12:40:58	GB0002634946	1,371.00	639	XLON	E0lrkVfH1Kp5	2001001125
BAE SYSTEMS PLC	21/05/2024	12:40:58	GB0002634946	1,371.00	366	BATE	78364211831	2001001125
BAE SYSTEMS PLC	21/05/2024	12:40:58	GB0002634946	1,371.00	244	BATE	78364211832	2001001125
BAE SYSTEMS PLC	21/05/2024	12:44:33	GB0002634946	1,370.50	394	XLON	E0lrkVfH1MbV	2001001125
BAE SYSTEMS PLC	21/05/2024	12:44:33	GB0002634946	1,370.50	273	XLON	E0lrkVfH1MbX	2001001125
BAE SYSTEMS PLC	21/05/2024	12:50:45	GB0002634946	1,371.00	622	CHIX	2899474134231	2001001125
BAE SYSTEMS PLC	21/05/2024	12:51:08	GB0002634946	1,370.50	623	AQXE	46854	2001001125
BAE SYSTEMS PLC	21/05/2024	12:53:42	GB0002634946	1,369.50	615	XLON	E0lrkVfH1RGu	2001001125
BAE SYSTEMS PLC	21/05/2024	12:58:37	GB0002634946	1,369.00	614	XLON	E0lrkVfH1U9k	2001001125
BAE SYSTEMS PLC	21/05/2024	13:03:04	GB0002634946	1,369.00	638	BATE	78364215064	2001001125
BAE SYSTEMS PLC	21/05/2024	13:12:58	GB0002634946	1,369.00	650	CHIX	2899474138590	2001001125
BAE SYSTEMS PLC	21/05/2024	13:12:58	GB0002634946	1,369.00	523	XLON	E0lrkVfH1IaqY	2001001125
BAE SYSTEMS PLC	21/05/2024	13:12:58	GB0002634946	1,369.00	788	XLON	E0lrkVfH1IaqY	2001001125
BAE SYSTEMS PLC	21/05/2024	13:20:18	GB0002634946	1,369.00	84	AQXE	51035	2001001125
BAE SYSTEMS PLC	21/05/2024	13:20:18	GB0002634946	1,369.00	1,163	AQXE	51036	2001001125
BAE SYSTEMS PLC	21/05/2024	13:22:22	GB0002634946	1,368.50	608	XLON	E0lrkVfH1I0s	2001001125
BAE SYSTEMS PLC	21/05/2024	13:25:06	GB0002634946	1,367.50	681	BATE	78364217936	2001001125
BAE SYSTEMS PLC	21/05/2024	13:32:01	GB0002634946	1,367.00	643	BATE	78364218949	2001001125
BAE SYSTEMS PLC	21/05/2024	13:32:01	GB0002634946	1,367.00	391	XLON	E0lrkVfH1K1V1	2001001125
BAE SYSTEMS PLC	21/05/2024	13:32:01	GB0002634946	1,367.00	213	XLON	E0lrkVfH1K1V4	2001001125
BAE SYSTEMS PLC	21/05/2024	13:37:27	GB0002634946	1,366.50	1,353	AQXE	53910	2001001125
BAE SYSTEMS PLC	21/05/2024	13:45:01	GB0002634946	1,366.50	1,340	CHIX	2899474145528	2001001125
BAE SYSTEMS PLC	21/05/2024	13:45:15	GB0002634946	1,366.50	604	XLON	E0lrkVfH1sYz	2001001125
BAE SYSTEMS PLC	21/05/2024	13:52:21	GB0002634946	1,368.50	658	XLON	E0lrkVfH1wXU	2001001125
BAE SYSTEMS PLC	21/05/2024	13:54:16	GB0002634946	1,368.00	726	CHIX	2899474147548	2001001125
BAE SYSTEMS PLC	21/05/2024	13:54:16	GB0002634946	1,368.00	689	CHIX	2899474147549	2001001125
BAE SYSTEMS PLC	21/05/2024	13:56:50	GB0002634946	1,368.00	698	XLON	E0lrkVfH1ysw	2001001125
BAE SYSTEMS PLC	21/05/2024	14:00:05	GB0002634946	1,368.00	664	CHIX	2899474149269	2001001125
BAE SYSTEMS PLC	21/05/2024	14:06:46	GB0002634946	1,369.50	1,279	CHIX	2899474151232	2001001125
BAE SYSTEMS PLC	21/05/2024	14:12:51	GB0002634946	1,372.00	1,467	XLON	E0lrkVfH2BwP	2001001125
BAE SYSTEMS PLC	21/05/2024	14:15:50	GB0002634946	1,371.50	708	CHIX	2899474153207	2001001125
BAE SYSTEMS PLC	21/05/2024	14:22:59	GB0002634946	1,371.50	190	AQXE	62493	2001001125
BAE SYSTEMS PLC	21/05/2024	14:24:07	GB0002634946	1,372.00	665	CHIX	2899474155093	2001001125
BAE SYSTEMS PLC	21/05/2024	14:26:21	GB0002634946	1,372.00	230	XLON	E0lrkVfH2Jgz	2001001125
BAE SYSTEMS PLC	21/05/2024	14:26:21	GB0002634946	1,372.00	17	XLON	E0lrkVfH2Jh1	2001001125
BAE SYSTEMS PLC	21/05/2024	14:26:21	GB0002634946	1,372.00	271	CHIX	2899474155788	2001001125
BAE SYSTEMS PLC	21/05/2024	14:26:21	GB0002634946	1,372.00	86	CHIX	2899474155789	2001001125
BAE SYSTEMS PLC	21/05/2024	14:26:40	GB0002634946	1,371.50	1,304	CHIX	2899474155882	2001001125
BAE SYSTEMS PLC	21/05/2024	14:26:40	GB0002634946	1,371.50	874	CHIX	2899474155885	2001001125
BAE SYSTEMS PLC	21/05/2024	14:29:03	GB0002634946	1,371.50	1,106	BATE	78364229750	2001001125
BAE SYSTEMS PLC	21/05/2024	14:35:08	GB0002634946	1,373.50	290	XLON	E0lrkVfH2UHS	2001001125
BAE SYSTEMS PLC	21/05/2024	14:35:08	GB0002634946	1,373.50	337	CHIX	2899474160721	2001001125
BAE SYSTEMS PLC	21/05/2024	14:35:08	GB0002634946	1,373.50	111	CHIX	2899474160723	2001001125
BAE SYSTEMS PLC	21/05/2024	14:35:08	GB0002634946	1,373.50	100	BATE	78364232476	2001001125
BAE SYSTEMS PLC	21/05/2024	14:35:08	GB0002634946	1,373.50	7	BATE	78364232477	2001001125
BAE SYSTEMS PLC	21/05/2024	14:35:08	GB0002634946	1,373.50	118	AQXE	67106	2001001125
BAE SYSTEMS PLC	21/05/2024	14:35:08	GB0002634946	1,373.50	21	AQXE	67108	2001001125
BAE SYSTEMS PLC	21/05/2024	14:35:08	GB0002634946	1,373.50	254	CHIX	2899474160724	2001001125
BAE SYSTEMS PLC	21/05/2024	14:35:08	GB0002634946	1,373.50	100	BATE	78364232478	2001001125
BAE SYSTEMS PLC	21/05/2024	14:35:15	GB0002634946	1,373.50	845	XLON	E0lrkVfH2VOK	2001001125
BAE SYSTEMS PLC	21/05/2024	14:36:36	GB0002634946	1,373.50	473	XLON	E0lrkVfH2WdP	2001001125
BAE SYSTEMS PLC	21/05/2024	14:36:36	GB0002634946	1,373.50	349	CHIX	2899474161472	2001001125
BAE SYSTEMS PLC	21/05/2024	14:36:36	GB0002634946	1,373.50	202	CHIX	2899474161473	2001001125
BAE SYSTEMS PLC	21/05/2024	14:36:36	GB0002634946	1,373.50	164	BATE	78364232956	2001001125
BAE SYSTEMS PLC	21/05/2024	14:36:36	GB0002634946	1,373.50	193	AQXE	67796	2001001125
BAE SYSTEMS PLC	21/05/2024	14:36:36	GB0002634946	1,373.50	143	TRQX	E0lrkVgRunHS	2001001125
BAE SYSTEMS PLC	21/05/2024	14:40:46	GB0002634946	1,373.50	690	XLON	E0lrkVfH2bGW	2001001125
BAE SYSTEMS PLC	21/05/2024	14:40:46	GB0002634946	1,373.50	806	CHIX	2899474163610	2001001125
BAE SYSTEMS PLC	21/05/2024	14:40:46	GB0002634946	1,373.50	239	BATE	78364234428	2001001125
BAE SYSTEMS PLC	21/05/2024	14:40:46	GB0002634946	1,373.50	282	AQXE	69446	2001001125
BAE SYSTEMS PLC	21/05/2024	14:40:46	GB0002634946	1,373.50	209	TRQX	E0lrkVgRv5AC	2001001125
BAE SYSTEMS PLC	21/05/2024	14:44:48	GB0002634946	1,372.00	1,046	CHIX	2899474165372	2001001125
BAE SYSTEMS PLC	21/05/2024	14:44:48	GB0002634946	1,372.00	1,072	CHIX	2899474165374	2001001125
BAE SYSTEMS PLC	21/05/2024	14:44:57	GB0002634946	1,371.50	622	TRQX	E0lrkVgRvKzk	2001001125
BAE SYSTEMS PLC	21/05/2024	14:44:57	GB0002634946	1,371.50	310	TRQX	E0lrkVgRvKzs	2001001125
BAE SYSTEMS PLC	21/05/2024	14:51:24	GB0002634946	1,372.00	1,029	TRQX	E0lrkVgRvpj4	2001001125
BAE SYSTEMS PLC	21/05/2024	14:51:24	GB0002634946	1,372.00	70	TRQX	E0lrkVgRvjpA	2001001125
BAE SYSTEMS PLC	21/05/2024	14:51:28	GB0002634946	1,372.00	885	XLON	E0lrkVfH2mAO	2001001125
BAE SYSTEMS PLC	21/05/2024	14:51:28	GB0002634946	1,372.00	171	XLON	E0lrkVfH2mAS	2001001125
BAE SYSTEMS PLC	21/05/2024	14:59:16	GB0002634946	1,376.00	50	TRQX	E0lrkVgRwCek	2001001125
BAE SYSTEMS PLC	21/05/2024	14:59:16	GB0002634946	1,376.00	606	TRQX	E0lrkVgRwCem	2001001125
BAE SYSTEMS PLC	21/05/2024	14:59:16	GB0002634946	1,376.00	62	TRQX	E0lrkVgRwCeo	2001001125
BAE SYSTEMS PLC	21/05/2024	14:59:29	GB0002634946	1,376.00	130	TRQX	E0lrkVgRwDzc	2001001125
BAE SYSTEMS PLC	21/05/2024	14:59:29	GB0002634946	1,376.00	148	TRQX	E0lrkVgRwDze	2001001125
BAE SYSTEMS PLC	21/05/2024	15:00:10	GB0002634946	1,376.00	170	AQXE	79122	2001001125
BAE SYSTEMS PLC	21/05/2024	15:00:10	GB0002634946	1,376.00	476	AQXE	79123	2001001125
BAE SYSTEMS PLC	21/05/2024	15:00:28	GB0002634946	1,375.50	800	XLON	E0lrkVfH2vkl	2001001125
BAE SYSTEMS PLC	21/05/2024	15:00:28	GB0002634946	1,375.50	191	CHIX	2899474173861	2001001125
BAE SYSTEMS PLC	21/05/2024	15:00:28	GB0002634946	1,375.50	191	CHIX	2899474173864	2001001125
BAE SYSTEMS PLC	21/05/2024	15:00:28	GB0002634946	1,375.50	191	CHIX	2899474173865	2001001125
BAE SYSTEMS PLC	21/05/2024	15:00:28	GB0002634946	1,375.50	135	CHIX	2899474173866	2001001125
BAE SYSTEMS PLC	21/05/2024	15:00:28	GB0002634946	1,375.50	191	CHIX	2899474173867	2001001125
BAE SYSTEMS PLC	21/05/2024	15:00:28	GB0002634946	1,375.50	8	CHIX	2899474173868	2001001125
BAE SYSTEMS PLC	21/05/2024	15:00:28	GB0002634946	1,375.50	56	BATE	78364241425	2001001125
BAE SYSTEMS PLC	21/05/2024	15:00:28	GB0002634946	1,375.50	56	BATE	78364241426	2001001125
BAE SYSTEMS PLC	21/05/2024	15:00:28	GB0002634946	1,375.50	56	BATE	78364241427	2001001125
BAE SYSTEMS PLC	21/05/2024	15:00:28	GB0002634946					

BAE SYSTEMS PLC	21/05/2024	16:23:05	GB0002634946	1,390.00	235	AQXE	117480	2001001125
BAE SYSTEMS PLC	21/05/2024	16:24:57	GB0002634946	1,390.00	573	CHIX	2899474217604	2001001125
BAE SYSTEMS PLC	21/05/2024	16:24:57	GB0002634946	1,390.00	724	BATE	78364275053	2001001125
BAE SYSTEMS PLC	21/05/2024	16:24:57	GB0002634946	1,390.00	9	BATE	78364275054	2001001125
BAE SYSTEMS PLC	21/05/2024	16:24:57	GB0002634946	1,390.00	29	CHIX	2899474217612	2001001125
BAE SYSTEMS PLC	21/05/2024	16:24:57	GB0002634946	1,390.00	851	AQXE	118470	2001001125
BAE SYSTEMS PLC	21/05/2024	16:24:57	GB0002634946	1,390.00	130	AQXE	118471	2001001125
BAE SYSTEMS PLC	21/05/2024	16:28:04	GB0002634946	1,388.50	1,340	XLON	E0HKVH4JBf	2001001125
BAE SYSTEMS PLC	21/05/2024	16:28:48	GB0002634946	1,388.50	23	CHIX	2899474220889	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