



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	8SVCSYKSGDWM/2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN388653	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	26/03/2024	GB0002634946	47,980	1,369.30	XLON	1,372.50	1,362.00
BAE SYSTEMS PLC	26/03/2024	GB0002634946	54,565	1,369.34	CHIX	1,372.50	1,362.00
BAE SYSTEMS PLC	26/03/2024	GB0002634946	15,109	1,368.61	BATE	1,372.50	1,362.00
BAE SYSTEMS PLC	26/03/2024	GB0002634946	10,639	1,369.95	AOXE	1,372.50	1,367.00
BAE SYSTEMS PLC	26/03/2024	GB0002634946	17,429	1,369.21	TRQX	1,372.50	1,367.50
* Rounded to two decimal places							
SUM:			145,722	1,369.30		1,372.50	1,362.00

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	26/03/2024	06:01:13	GB0002634946	1,362.00	198	XLON	E0IDaemJW6gc	2001001125
BAE SYSTEMS PLC	26/03/2024	06:01:13	GB0002634946	1,362.00	581	XLON	E0IDaemJW6gj	2001001125
BAE SYSTEMS PLC	26/03/2024	06:01:13	GB0002634946	1,362.00	739	XLON	E0IDaemJW6gk	2001001125
BAE SYSTEMS PLC	26/03/2024	06:01:14	GB0002634946	1,362.00	796	BATE	78364171344	2001001125
BAE SYSTEMS PLC	26/03/2024	06:05:32	GB0002634946	1,362.00	1,194	CHIX	2899474079472	2001001125
BAE SYSTEMS PLC	26/03/2024	06:06:55	GB0002634946	1,363.00	242	XLON	E0IDaemJWHUJ	2001001125
BAE SYSTEMS PLC	26/03/2024	06:06:55	GB0002634946	1,363.00	419	XLON	E0IDaemJWHVW	2001001125
BAE SYSTEMS PLC	26/03/2024	06:14:42	GB0002634946	1,369.50	832	XLON	E0IDaemJWVAa	2001001125
BAE SYSTEMS PLC	26/03/2024	06:14:42	GB0002634946	1,369.50	855	XLON	E0IDaemJWVAO	2001001125
BAE SYSTEMS PLC	26/03/2024	06:14:42	GB0002634946	1,369.50	332	XLON	E0IDaemJWVAU	2001001125
BAE SYSTEMS PLC	26/03/2024	06:14:42	GB0002634946	1,369.50	855	XLON	E0IDaemJWVAV	2001001125
BAE SYSTEMS PLC	26/03/2024	06:14:42	GB0002634946	1,369.00	717	XLON	E0IDaemJWVBv	2001001125
BAE SYSTEMS PLC	26/03/2024	06:17:00	GB0002634946	1,368.50	417	CHIX	2899474083037	2001001125
BAE SYSTEMS PLC	26/03/2024	06:17:00	GB0002634946	1,368.50	260	CHIX	2899474083038	2001001125
BAE SYSTEMS PLC	26/03/2024	06:20:24	GB0002634946	1,368.00	641	CHIX	2899474084103	2001001125
BAE SYSTEMS PLC	26/03/2024	06:21:43	GB0002634946	1,369.00	693	XLON	E0IDaemJWVtb	2001001125
BAE SYSTEMS PLC	26/03/2024	06:23:00	GB0002634946	1,368.00	710	CHIX	2899474084935	2001001125
BAE SYSTEMS PLC	26/03/2024	06:23:00	GB0002634946	1,368.00	88	CHIX	2899474084936	2001001125
BAE SYSTEMS PLC	26/03/2024	06:26:20	GB0002634946	1,367.00	766	XLON	E0IDaemJWVtk	2001001125
BAE SYSTEMS PLC	26/03/2024	06:29:19	GB0002634946	1,369.50	764	CHIX	2899474086847	2001001125
BAE SYSTEMS PLC	26/03/2024	06:32:42	GB0002634946	1,370.00	573	AOXE	7569	2001001125
BAE SYSTEMS PLC	26/03/2024	06:32:42	GB0002634946	1,370.00	48	AOXE	7590	2001001125
BAE SYSTEMS PLC	26/03/2024	06:40:03	GB0002634946	1,368.50	1,308	CHIX	2899474089976	2001001125
BAE SYSTEMS PLC	26/03/2024	06:44:21	GB0002634946	1,370.00	161	CHIX	2899474090975	2001001125
BAE SYSTEMS PLC	26/03/2024	06:44:30	GB0002634946	1,370.00	467	CHIX	2899474091030	2001001125
BAE SYSTEMS PLC	26/03/2024	06:44:38	GB0002634946	1,370.00	643	CHIX	2899474091065	2001001125
BAE SYSTEMS PLC	26/03/2024	06:46:46	GB0002634946	1,369.50	664	TRQX	E0IDaemJUEQV6	2001001125
BAE SYSTEMS PLC	26/03/2024	06:49:57	GB0002634946	1,369.50	608	CHIX	2899474092271	2001001125
BAE SYSTEMS PLC	26/03/2024	06:49:57	GB0002634946	1,369.50	12	CHIX	2899474092272	2001001125
BAE SYSTEMS PLC	26/03/2024	06:53:42	GB0002634946	1,370.00	175	AOXE	12376	2001001125
BAE SYSTEMS PLC	26/03/2024	06:53:42	GB0002634946	1,370.00	440	AOXE	12377	2001001125
BAE SYSTEMS PLC	26/03/2024	06:56:22	GB0002634946	1,369.50	587	BATE	78364178218	2001001125
BAE SYSTEMS PLC	26/03/2024	06:59:48	GB0002634946	1,369.00	581	CHIX	2899474094276	2001001125
BAE SYSTEMS PLC	26/03/2024	06:59:48	GB0002634946	1,369.00	590	AOXE	13486	2001001125
BAE SYSTEMS PLC	26/03/2024	06:59:48	GB0002634946	1,369.00	1	AOXE	13487	2001001125
BAE SYSTEMS PLC	26/03/2024	09:11:38	GB0002634946	1,369.00	127	BATE	78364179756	2001001125
BAE SYSTEMS PLC	26/03/2024	09:11:38	GB0002634946	1,369.00	127	TRQX	E0IDaemJUFjw	2001001125
BAE SYSTEMS PLC	26/03/2024	09:12:00	GB0002634946	1,369.50	98	CHIX	2899474097067	2001001125
BAE SYSTEMS PLC	26/03/2024	09:12:00	GB0002634946	1,369.50	214	CHIX	2899474097068	2001001125
BAE SYSTEMS PLC	26/03/2024	09:12:00	GB0002634946	1,369.50	307	CHIX	2899474097069	2001001125
BAE SYSTEMS PLC	26/03/2024	09:12:56	GB0002634946	1,369.50	557	XLON	E0IDaemJXyEz	2001001125
BAE SYSTEMS PLC	26/03/2024	09:12:56	GB0002634946	1,369.50	650	CHIX	2899474097297	2001001125
BAE SYSTEMS PLC	26/03/2024	09:12:56	GB0002634946	1,369.50	193	BATE	78364179938	2001001125
BAE SYSTEMS PLC	26/03/2024	09:12:56	GB0002634946	1,369.50	228	AOXE	16063	2001001125
BAE SYSTEMS PLC	26/03/2024	09:12:56	GB0002634946	1,369.50	168	TRQX	E0IDaemJUF1q	2001001125
BAE SYSTEMS PLC	26/03/2024	09:14:35	GB0002634946	1,369.00	572	CHIX	2899474097727	2001001125
BAE SYSTEMS PLC	26/03/2024	09:17:03	GB0002634946	1,369.50	626	XLON	E0IDaemJX0rb	2001001125
BAE SYSTEMS PLC	26/03/2024	09:19:28	GB0002634946	1,369.00	655	CHIX	2899474098916	2001001125
BAE SYSTEMS PLC	26/03/2024	09:31:53	GB0002634946	1,371.50	594	CHIX	2899474102053	2001001125
BAE SYSTEMS PLC	26/03/2024	09:33:03	GB0002634946	1,371.50	275	XLON	E0IDaemJXpqc	2001001125
BAE SYSTEMS PLC	26/03/2024	09:33:03	GB0002634946	1,371.50	412	XLON	E0IDaemJXpou	2001001125
BAE SYSTEMS PLC	26/03/2024	09:33:03	GB0002634946	1,371.50	804	XLON	E0IDaemJXpd4	2001001125
BAE SYSTEMS PLC	26/03/2024	09:33:03	GB0002634946	1,371.50	402	CHIX	2899474102322	2001001125
BAE SYSTEMS PLC	26/03/2024	09:33:03	GB0002634946	1,371.50	535	CHIX	2899474102323	2001001125
BAE SYSTEMS PLC	26/03/2024	09:33:03	GB0002634946	1,371.50	243	XLON	E0IDaemJXpdX	2001001125
BAE SYSTEMS PLC	26/03/2024	09:37:02	GB0002634946	1,371.00	576	XLON	E0IDaemJXqja	2001001125
BAE SYSTEMS PLC	26/03/2024	09:38:22	GB0002634946	1,370.50	654	XLON	E0IDaemJXk1w	2001001125
BAE SYSTEMS PLC	26/03/2024	09:46:40	GB0002634946	1,370.00	649	CHIX	2899474105239	2001001125
BAE SYSTEMS PLC	26/03/2024	09:46:40	GB0002634946	1,370.00	467	XLON	E0IDaemJXyJB	2001001125
BAE SYSTEMS PLC	26/03/2024	09:46:40	GB0002634946	1,370.00	204	XLON	E0IDaemJXyJH	2001001125
BAE SYSTEMS PLC	26/03/2024	09:49:27	GB0002634946	1,369.00	226	XLON	E0IDaemJY0A1	2001001125
BAE SYSTEMS PLC	26/03/2024	09:49:27	GB0002634946	1,369.00	374	XLON	E0IDaemJY0A9	2001001125
BAE SYSTEMS PLC	26/03/2024	09:53:07	GB0002634946	1,369.50	658	AOXE	24241	2001001125
BAE SYSTEMS PLC	26/03/2024	09:54:07	GB0002634946	1,369.50	682	TRQX	E0IDaemJHjpf	2001001125
BAE SYSTEMS PLC	26/03/2024	09:57:18	GB0002634946	1,369.50	596	CHIX	2899474107528	2001001125
BAE SYSTEMS PLC	26/03/2024	10:00:16	GB0002634946	1,370.00	580	XLON	E0IDaemJY6ek	2001001125
BAE SYSTEMS PLC	26/03/2024	10:04:23	GB0002634946	1,370.50	579	XLON	E0IDaemJY3AP	2001001125
BAE SYSTEMS PLC	26/03/2024	10:05:56	GB0002634946	1,370.50	590	AOXE	27099	2001001125
BAE SYSTEMS PLC	26/03/2024	10:08:48	GB0002634946	1,370.00	198	XLON	E0IDaemJYDdQ	2001001125
BAE SYSTEMS PLC	26/03/2024	10:08:48	GB0002634946	1,370.00	391	XLON	E0IDaemJYDdT	2001001125
BAE SYSTEMS PLC	26/03/2024	10:11:31	GB0002634946	1,369.50	677	TRQX	E0IDaemJk89	2001001125
BAE SYSTEMS PLC	26/03/2024	10:15:56	GB0002634946	1,367.50	603	BATE	78364187323	2001001125
BAE SYSTEMS PLC	26/03/2024	10:17:42	GB0002634946	1,367.00	545	BATE	78364187622	2001001125
BAE SYSTEMS PLC	26/03/2024	10:17:42	GB0002634946	1,367.00	36	BATE	78364187623	2001001125
BAE SYSTEMS PLC	26/03/2024	10:25:16	GB0002634946	1,367.00	1,318	CHIX	2899474114480	2001001125
BAE SYSTEMS PLC	26/03/2024	10:29:33	GB0002634946	1,368.00	703	CHIX	2899474115563	2001001125
BAE SYSTEMS PLC	26/03/2024	10:35:54	GB0002634946	1,368.50	281	BATE	78364189781	2001001125
BAE SYSTEMS PLC	26/03/2024	10:35:54	GB0002634946	1,368.50	244	BATE	78364189783	2001001125
BAE SYSTEMS PLC	26/03/2024	10:35:54	GB0002634946	1,368.50	89	BATE	78364189784	2001001125
BAE SYSTEMS PLC	26/03/2024	10:35:54	GB0002634946	1,368.50	822	TRQX	E0IDaemJYjrmS	2001001125
BAE SYSTEMS PLC	26/03/2024	10:35:54	GB0002634946	1,368.50	384	TRQX	E0IDaemJYjrmW	2001001125
BAE SYSTEMS PLC	26/03/2024	10:41:02	GB0002634946	1,368.50	649	AOXE	34558	2001001125
BAE SYSTEMS PLC	26/03/2024	10:46:40	GB0002634946	1,369.00	269	CHIX	2899474119268	2001001125
BAE SYSTEMS PLC	26/03/2024	10:46:40	GB0002634946	1,369.00	136	CHIX	2899474119269	2001001125
BAE SYSTEMS PLC	26/03/2024	10:46:40	GB0002634946	1,369.00	905	CHIX	2899474119270	2001001125
BAE SYSTEMS PLC	26/03/2024	10:50:22	GB0002634946	1,369.00	582	TRQX	E0IDaemJkV5u	2001001125
BAE SYSTEMS PLC	26/03/2024	10:51:53	GB0002634946	1,367.50	591	TRQX	E0IDaemJkZAM	2001001125

BAE SYSTEMS PLC	26/03/2024	10:55:29	GB0002634946	1,367.50		626	BATE	78364192186	2001001125
BAE SYSTEMS PLC	26/03/2024	10:59:28	GB0002634946	1,368.50		649	CHEX	2899474122365	2001001125
BAE SYSTEMS PLC	26/03/2024	11:02:07	GB0002634946	1,368.00		667	XLON	E0IDAemYy09	2001001125
BAE SYSTEMS PLC	26/03/2024	11:06:23	GB0002634946	1,368.00		631	CHEX	2899474124301	2001001125
BAE SYSTEMS PLC	26/03/2024	11:09:21	GB0002634946	1,369.00		488	CHEX	2899474124786	2001001125
BAE SYSTEMS PLC	26/03/2024	11:09:21	GB0002634946	1,369.00		113	CHEX	2899474124787	2001001125
BAE SYSTEMS PLC	26/03/2024	11:18:20	GB0002634946	1,369.00		1,214	BATE	78364194911	2001001125
BAE SYSTEMS PLC	26/03/2024	11:18:20	GB0002634946	1,369.00		607	BATE	78364194912	2001001125
BAE SYSTEMS PLC	26/03/2024	11:26:49	GB0002634946	1,368.50		600	XLON	E0IDAemJZ458	2001001125
BAE SYSTEMS PLC	26/03/2024	11:26:49	GB0002634946	1,368.50		391	TRGX	E0IDAemJMS9t	2001001125
BAE SYSTEMS PLC	26/03/2024	11:29:49	GB0002634946	1,369.00		968	CHEX	2899474128804	2001001125
BAE SYSTEMS PLC	26/03/2024	11:30:20	GB0002634946	1,368.50		698	TRGX	E0IDAemJMJ33	2001001125
BAE SYSTEMS PLC	26/03/2024	11:34:11	GB0002634946	1,367.50		637	CHEX	2899474129789	2001001125
BAE SYSTEMS PLC	26/03/2024	11:39:46	GB0002634946	1,368.50		580	BATE	78364197365	2001001125
BAE SYSTEMS PLC	26/03/2024	11:39:46	GB0002634946	1,368.50		579	BATE	78364197366	2001001125
BAE SYSTEMS PLC	26/03/2024	11:41:52	GB0002634946	1,368.50		654	BATE	78364197678	2001001125
BAE SYSTEMS PLC	26/03/2024	11:50:44	GB0002634946	1,369.00		372	BATE	78364198741	2001001125
BAE SYSTEMS PLC	26/03/2024	11:50:44	GB0002634946	1,369.00		589	CHEX	2899474133512	2001001125
BAE SYSTEMS PLC	26/03/2024	11:50:44	GB0002634946	1,369.00		68	CHEX	2899474133513	2001001125
BAE SYSTEMS PLC	26/03/2024	11:50:44	GB0002634946	1,369.00		833	BATE	78364198742	2001001125
BAE SYSTEMS PLC	26/03/2024	11:56:40	GB0002634946	1,369.00		30	CHEX	2899474134731	2001001125
BAE SYSTEMS PLC	26/03/2024	12:01:38	GB0002634946	1,369.00		217	CHEX	2899474135662	2001001125
BAE SYSTEMS PLC	26/03/2024	12:03:30	GB0002634946	1,369.00		619	XLON	E0IDAemJZPHH	2001001125
BAE SYSTEMS PLC	26/03/2024	12:05:46	GB0002634946	1,369.00		398	CHEX	2899474136668	2001001125
BAE SYSTEMS PLC	26/03/2024	12:05:46	GB0002634946	1,369.00		609	CHEX	2899474136671	2001001125
BAE SYSTEMS PLC	26/03/2024	12:05:46	GB0002634946	1,369.00		589	BATE	78364200387	2001001125
BAE SYSTEMS PLC	26/03/2024	12:05:46	GB0002634946	1,369.00		593	TRGX	E0IDAemJUNsz	2001001125
BAE SYSTEMS PLC	26/03/2024	12:09:34	GB0002634946	1,368.50		632	TRGX	E0IDAemJNwJ5	2001001125
BAE SYSTEMS PLC	26/03/2024	12:15:28	GB0002634946	1,369.50		1,219	CHEX	2899474139296	2001001125
BAE SYSTEMS PLC	26/03/2024	12:18:19	GB0002634946	1,369.00		603	BATE	78364202103	2001001125
BAE SYSTEMS PLC	26/03/2024	12:18:19	GB0002634946	1,369.00		89	BATE	78364202104	2001001125
BAE SYSTEMS PLC	26/03/2024	12:25:28	GB0002634946	1,369.00		1,243	TRGX	E0IDAemJObex	2001001125
BAE SYSTEMS PLC	26/03/2024	12:31:26	GB0002634946	1,368.50		586	XLON	E0IDAemJZyW	2001001125
BAE SYSTEMS PLC	26/03/2024	12:31:26	GB0002634946	1,368.50		636	TRGX	E0IDAemJUoUq	2001001125
BAE SYSTEMS PLC	26/03/2024	12:32:32	GB0002634946	1,368.00		351	CHEX	2899474143916	2001001125
BAE SYSTEMS PLC	26/03/2024	12:32:32	GB0002634946	1,368.00		255	CHEX	2899474143917	2001001125
BAE SYSTEMS PLC	26/03/2024	12:37:15	GB0002634946	1,367.50		628	CHEX	2899474145191	2001001125
BAE SYSTEMS PLC	26/03/2024	12:40:24	GB0002634946	1,367.50		74	XLON	E0IDAemJZK9	2001001125
BAE SYSTEMS PLC	26/03/2024	12:40:36	GB0002634946	1,367.50		2	XLON	E0IDAemJZPC	2001001125
BAE SYSTEMS PLC	26/03/2024	12:43:12	GB0002634946	1,367.50		38	XLON	E0IDAemJZhs5	2001001125
BAE SYSTEMS PLC	26/03/2024	12:43:28	GB0002634946	1,367.50		1	XLON	E0IDAemJZu75	2001001125
BAE SYSTEMS PLC	26/03/2024	12:44:20	GB0002634946	1,368.00		319	XLON	E0IDAemJZuz	2001001125
BAE SYSTEMS PLC	26/03/2024	12:44:20	GB0002634946	1,368.00		197	XLON	E0IDAemJZum1	2001001125
BAE SYSTEMS PLC	26/03/2024	12:44:20	GB0002634946	1,368.00		601	CHEX	2899474147155	2001001125
BAE SYSTEMS PLC	26/03/2024	12:44:20	GB0002634946	1,368.00		179	BATE	78364205797	2001001125
BAE SYSTEMS PLC	26/03/2024	12:44:20	GB0002634946	1,368.00		155	TRGX	E0IDAemJUPS4Y	2001001125
BAE SYSTEMS PLC	26/03/2024	12:44:20	GB0002634946	1,368.00		211	BATE	78364205799	2001001125
BAE SYSTEMS PLC	26/03/2024	12:58:26	GB0002634946	1,370.50		364	CHEX	2899474150799	2001001125
BAE SYSTEMS PLC	26/03/2024	12:58:26	GB0002634946	1,370.50		75	CHEX	2899474150760	2001001125
BAE SYSTEMS PLC	26/03/2024	12:58:26	GB0002634946	1,370.50		723	CHEX	2899474150761	2001001125
BAE SYSTEMS PLC	26/03/2024	12:58:26	GB0002634946	1,370.50		154	CHEX	2899474150762	2001001125
BAE SYSTEMS PLC	26/03/2024	13:01:25	GB0002634946	1,371.00		430	CHEX	2899474151500	2001001125
BAE SYSTEMS PLC	26/03/2024	13:01:25	GB0002634946	1,371.00		93	CHEX	2899474151501	2001001125
BAE SYSTEMS PLC	26/03/2024	13:01:25	GB0002634946	1,371.00		140	TRGX	E0IDAemJQDhr	2001001125
BAE SYSTEMS PLC	26/03/2024	13:04:35	GB0002634946	1,371.00		500	CHEX	2899474152357	2001001125
BAE SYSTEMS PLC	26/03/2024	13:04:35	GB0002634946	1,371.00		73	CHEX	2899474152358	2001001125
BAE SYSTEMS PLC	26/03/2024	13:07:30	GB0002634946	1,371.00		661	XLON	E0IDAemJAV6	2001001125
BAE SYSTEMS PLC	26/03/2024	13:09:13	GB0002634946	1,371.00		158	XLON	E0IDAemJabMa	2001001125
BAE SYSTEMS PLC	26/03/2024	13:09:13	GB0002634946	1,371.00		139	XLON	E0IDAemJabMY	2001001125
BAE SYSTEMS PLC	26/03/2024	13:09:13	GB0002634946	1,371.00		346	CHEX	2899474153410	2001001125
BAE SYSTEMS PLC	26/03/2024	13:09:13	GB0002634946	1,371.00		346	CHEX	2899474153413	2001001125
BAE SYSTEMS PLC	26/03/2024	13:09:13	GB0002634946	1,371.00		21	CHEX	2899474153414	2001001125
BAE SYSTEMS PLC	26/03/2024	13:09:13	GB0002634946	1,371.00		103	BATE	78364209020	2001001125
BAE SYSTEMS PLC	26/03/2024	13:09:13	GB0002634946	1,371.00		103	BATE	78364209022	2001001125
BAE SYSTEMS PLC	26/03/2024	13:09:13	GB0002634946	1,371.00		103	BATE	78364209023	2001001125
BAE SYSTEMS PLC	26/03/2024	13:09:13	GB0002634946	1,371.00		103	BATE	78364209024	2001001125
BAE SYSTEMS PLC	26/03/2024	13:09:13	GB0002634946	1,371.00		103	BATE	78364209025	2001001125
BAE SYSTEMS PLC	26/03/2024	13:09:13	GB0002634946	1,371.00		41	BATE	78364209026	2001001125
BAE SYSTEMS PLC	26/03/2024	13:09:13	GB0002634946	1,371.00		101	BATE	78364209027	2001001125
BAE SYSTEMS PLC	26/03/2024	13:09:13	GB0002634946	1,371.00		122	AQXE	66228	2001001125
BAE SYSTEMS PLC	26/03/2024	13:09:13	GB0002634946	1,371.00		122	AQXE	66230	2001001125
BAE SYSTEMS PLC	26/03/2024	13:09:13	GB0002634946	1,371.00		413	AQXE	66231	2001001125
BAE SYSTEMS PLC	26/03/2024	13:09:13	GB0002634946	1,371.00		89	TRGX	E0IDAemJQa6G	2001001125
BAE SYSTEMS PLC	26/03/2024	13:14:13	GB0002634946	1,370.00		585	TRGX	E0IDAemJQhW5	2001001125
BAE SYSTEMS PLC	26/03/2024	13:17:13	GB0002634946	1,368.50		626	TRGX	E0IDAemJQhw4	2001001125
BAE SYSTEMS PLC	26/03/2024	13:22:44	GB0002634946	1,372.50		714	CHEX	2899474157365	2001001125
BAE SYSTEMS PLC	26/03/2024	13:24:44	GB0002634946	1,372.50		767	AQXE	69950	2001001125
BAE SYSTEMS PLC	26/03/2024	13:30:31	GB0002634946	1,371.50		497	CHEX	2899474160461	2001001125
BAE SYSTEMS PLC	26/03/2024	13:30:31	GB0002634946	1,371.50		228	CHEX	2899474160462	2001001125
BAE SYSTEMS PLC	26/03/2024	13:30:31	GB0002634946	1,371.50		447	CHEX	2899474160467	2001001125
BAE SYSTEMS PLC	26/03/2024	13:30:31	GB0002634946	1,371.50		294	CHEX	2899474160468	2001001125
BAE SYSTEMS PLC	26/03/2024	13:30:31	GB0002634946	1,371.50		735	CHEX	2899474160473	2001001125
BAE SYSTEMS PLC	26/03/2024	13:34:28	GB0002634946	1,370.50		862	XLON	E0IDAemJWYqj	2001001125
BAE SYSTEMS PLC	26/03/2024	13:34:28	GB0002634946	1,370.50		3	XLON	E0IDAemJWYn	2001001125
BAE SYSTEMS PLC	26/03/2024	13:34:28	GB0002634946	1,370.50		900	XLON	E0IDAemJWYq	2001001125
BAE SYSTEMS PLC	26/03/2024	13:42:06	GB0002634946	1,370.00		786	CHEX	2899474166162	2001001125
BAE SYSTEMS PLC	26/03/2024	13:42:06	GB0002634946	1,370.00		781	XLON	E0IDAemJaeU	2001001125
BAE SYSTEMS PLC	26/03/2024	13:42:06	GB0002634946	1,370.00		853	XLON	E0IDAemJaeU	2001001125
BAE SYSTEMS PLC	26/03/2024	13:43:18	GB0002634946	1,370.00		866	CHEX	2899474166724	2001001125
BAE SYSTEMS PLC	26/03/2024	13:51:02	GB0002634946	1,371.50		663	CHEX	2899474170032	2001001125
BAE SYSTEMS PLC	26/03/2024	13:51:02	GB0002634946	1,371.50		570	XLON	E0IDAemJarrHY	2001001125
BAE SYSTEMS PLC	26/03/2024	13:51:02	GB0002634946	1,371.50		197	BATE	78364217852	2001001125
BAE SYSTEMS PLC	26/03/2024	13:51:02	GB0002634946	1,371.50		775	BATE	78364217853	2001001125
BAE SYSTEMS PLC	26/03/2024	13:51:02	GB0002634946	1,371.50		233	AQXE	79764	2001001125
BAE SYSTEMS PLC	26/03/2024	13:51:02	GB0002634946	1,371.50		171	TRGX	E0IDAemJUSyNm	2001001125
BAE SYSTEMS PLC	26/03/2024	13:55:21	GB0002634946	1,370.50		589	CHEX	2899474171400	2001001125
BAE SYSTEMS PLC	26/03/2024	13:55:21	GB0002634946	1,370.50		320	CHEX	2899474171401	2001001125
BAE SYSTEMS PLC	26/03/2024	13:56:34	GB0002634946	1,370.00		40	TRGX	E0IDAemJUTis	2001001125
BAE SYSTEMS PLC	26/03/2024	13:56:34	GB0002634946	1,370.00		797	TRGX	E0IDAemJUTis	2001001125
BAE SYSTEMS PLC	26/03/2024	14:00:07	GB0002634946	1,370.00		703	XLON	E0IDAemJavLz	2001001125
BAE SYSTEMS PLC	26/03/2024	14:00:07	GB0002634946	1,370.00		722	CHEX	2899474172949	2001001125
BAE SYSTEMS PLC	26/03/2024	14:03:39	GB0002634946	1,370.50		638	TRGX	E0IDAemJTeoB	2001001125
BAE SYSTEMS PLC	26/03/2024	14:03:							

BAE SYSTEMS PLC	26/03/2024	14:20:28	GB0002634946	1,371.50		805	AQXE	90558	2001001125
BAE SYSTEMS PLC	26/03/2024	14:21:15	GB0002634946	1,369.50		875	TRGX	E0IDAemJUKbz	2001001125
BAE SYSTEMS PLC	26/03/2024	14:26:46	GB0002634946	1,370.50		502	XLON	E0IDAemJbCjMO	2001001125
BAE SYSTEMS PLC	26/03/2024	14:26:46	GB0002634946	1,370.50		596	CHEX	2899474184180	2001001125
BAE SYSTEMS PLC	26/03/2024	14:26:46	GB0002634946	1,370.50		478	CHEX	2899474184186	2001001125
BAE SYSTEMS PLC	26/03/2024	14:30:28	GB0002634946	1,371.00		468	XLON	E0IDAemJbShw	2001001125
BAE SYSTEMS PLC	26/03/2024	14:30:28	GB0002634946	1,371.00		545	CHEX	2899474185678	2001001125
BAE SYSTEMS PLC	26/03/2024	14:30:28	GB0002634946	1,371.00		162	BATE	78364226172	2001001125
BAE SYSTEMS PLC	26/03/2024	14:30:28	GB0002634946	1,371.00		114	TRGX	E0IDAemJUVVms	2001001125
BAE SYSTEMS PLC	26/03/2024	14:30:28	GB0002634946	1,371.00		27	TRGX	E0IDAemJUVVms	2001001125
BAE SYSTEMS PLC	26/03/2024	14:30:28	GB0002634946	1,371.00		191	CHEX	2899474185681	2001001125
BAE SYSTEMS PLC	26/03/2024	14:34:25	GB0002634946	1,370.50		841	XLON	E0IDAemJbWaa	2001001125
BAE SYSTEMS PLC	26/03/2024	14:34:25	GB0002634946	1,370.50		873	XLON	E0IDAemJbWaa	2001001125
BAE SYSTEMS PLC	26/03/2024	14:38:15	GB0002634946	1,370.00		814	CHEX	2899474189749	2001001125
BAE SYSTEMS PLC	26/03/2024	14:38:43	GB0002634946	1,369.50		854	AQXE	98011	2001001125
BAE SYSTEMS PLC	26/03/2024	14:42:09	GB0002634946	1,370.00		914	CHEX	2899474191498	2001001125
BAE SYSTEMS PLC	26/03/2024	14:42:56	GB0002634946	1,370.00		856	CHEX	2899474191922	2001001125
BAE SYSTEMS PLC	26/03/2024	14:46:30	GB0002634946	1,370.50		790	BATE	78364230342	2001001125
BAE SYSTEMS PLC	26/03/2024	14:48:11	GB0002634946	1,370.00		878	BATE	78364230701	2001001125
BAE SYSTEMS PLC	26/03/2024	14:50:27	GB0002634946	1,369.50		977	CHEX	2899474195354	2001001125
BAE SYSTEMS PLC	26/03/2024	14:52:20	GB0002634946	1,370.00		938	XLON	E0IDAemJbJooP	2001001125
BAE SYSTEMS PLC	26/03/2024	14:55:28	GB0002634946	1,369.50		871	CHEX	2899474197672	2001001125
BAE SYSTEMS PLC	26/03/2024	14:57:51	GB0002634946	1,369.50		845	XLON	E0IDAemJbJbH	2001001125
BAE SYSTEMS PLC	26/03/2024	14:59:30	GB0002634946	1,369.50		895	AQXE	106969	2001001125
BAE SYSTEMS PLC	26/03/2024	15:01:33	GB0002634946	1,369.00		985	XLON	E0IDAemJbJcC3	2001001125
BAE SYSTEMS PLC	26/03/2024	15:05:58	GB0002634946	1,367.50		802	CHEX	2899474203009	2001001125
BAE SYSTEMS PLC	26/03/2024	15:11:04	GB0002634946	1,367.50		100	XLON	E0IDAemJc5om	2001001125
BAE SYSTEMS PLC	26/03/2024	15:11:04	GB0002634946	1,367.50		714	XLON	E0IDAemJc5oo	2001001125
BAE SYSTEMS PLC	26/03/2024	15:11:04	GB0002634946	1,367.50		417	XLON	E0IDAemJc5os	2001001125
BAE SYSTEMS PLC	26/03/2024	15:11:04	GB0002634946	1,367.50		390	XLON	E0IDAemJc5ou	2001001125
BAE SYSTEMS PLC	26/03/2024	15:11:04	GB0002634946	1,367.50		790	XLON	E0IDAemJc5ow	2001001125
BAE SYSTEMS PLC	26/03/2024	15:13:00	GB0002634946	1,367.50		59	XLON	E0IDAemJc775	2001001125
BAE SYSTEMS PLC	26/03/2024	15:13:00	GB0002634946	1,367.50		786	XLON	E0IDAemJc777	2001001125
BAE SYSTEMS PLC	26/03/2024	15:14:35	GB0002634946	1,367.00		944	AQXE	113036	2001001125
BAE SYSTEMS PLC	26/03/2024	15:20:08	GB0002634946	1,368.00		502	XLON	E0IDAemJcDwb	2001001125
BAE SYSTEMS PLC	26/03/2024	15:20:08	GB0002634946	1,368.00		586	CHEX	2899474209258	2001001125
BAE SYSTEMS PLC	26/03/2024	15:20:08	GB0002634946	1,368.00		174	BATE	78364239511	2001001125
BAE SYSTEMS PLC	26/03/2024	15:20:08	GB0002634946	1,368.00		205	AQXE	115831	2001001125
BAE SYSTEMS PLC	26/03/2024	15:20:08	GB0002634946	1,368.00		152	TRGX	E0IDAemJYRzV	2001001125
BAE SYSTEMS PLC	26/03/2024	15:22:19	GB0002634946	1,368.00		801	CHEX	2899474210112	2001001125
BAE SYSTEMS PLC	26/03/2024	15:25:37	GB0002634946	1,368.00		940	CHEX	2899474211390	2001001125
BAE SYSTEMS PLC	26/03/2024	15:28:30	GB0002634946	1,368.00		888	XLON	E0IDAemJk2c	2001001125
BAE SYSTEMS PLC	26/03/2024	15:32:29	GB0002634946	1,368.50		821	XLON	E0IDAemJkNR2	2001001125
BAE SYSTEMS PLC	26/03/2024	15:32:47	GB0002634946	1,368.50		775	TRGX	E0IDAemJLZRTX	2001001125
BAE SYSTEMS PLC	26/03/2024	15:32:47	GB0002634946	1,368.50		749	CHEX	2899474214933	2001001125
BAE SYSTEMS PLC	26/03/2024	15:36:50	GB0002634946	1,368.00		908	CHEX	2899474216778	2001001125
BAE SYSTEMS PLC	26/03/2024	15:38:34	GB0002634946	1,368.00		787	CHEX	2899474217556	2001001125
BAE SYSTEMS PLC	26/03/2024	15:42:56	GB0002634946	1,368.00		773	CHEX	2899474219312	2001001125
BAE SYSTEMS PLC	26/03/2024	15:44:15	GB0002634946	1,368.00		800	TRGX	E0IDAemJZrBF	2001001125
BAE SYSTEMS PLC	26/03/2024	15:44:15	GB0002634946	1,368.00		788	CHEX	2899474219988	2001001125
BAE SYSTEMS PLC	26/03/2024	15:46:15	GB0002634946	1,367.50		803	XLON	E0IDAemJcY3T	2001001125
BAE SYSTEMS PLC	26/03/2024	15:51:55	GB0002634946	1,369.00		538	XLON	E0IDAemJcchb	2001001125
BAE SYSTEMS PLC	26/03/2024	15:51:55	GB0002634946	1,369.00		163	TRGX	E0IDAemJLaEz	2001001125
BAE SYSTEMS PLC	26/03/2024	15:51:55	GB0002634946	1,369.00		627	CHEX	2899474223765	2001001125
BAE SYSTEMS PLC	26/03/2024	15:51:55	GB0002634946	1,369.00		187	BATE	78364248106	2001001125
BAE SYSTEMS PLC	26/03/2024	15:51:55	GB0002634946	1,369.00		220	BATE	78364248108	2001001125
BAE SYSTEMS PLC	26/03/2024	15:55:51	GB0002634946	1,370.00		566	XLON	E0IDAemJcJp3	2001001125
BAE SYSTEMS PLC	26/03/2024	15:55:51	GB0002634946	1,370.00		660	CHEX	2899474225648	2001001125
BAE SYSTEMS PLC	26/03/2024	15:55:51	GB0002634946	1,370.00		196	BATE	78364249358	2001001125
BAE SYSTEMS PLC	26/03/2024	15:55:51	GB0002634946	1,370.00		171	TRGX	E0IDAemJLaTBE	2001001125
BAE SYSTEMS PLC	26/03/2024	15:55:51	GB0002634946	1,370.00		231	CHEX	2899474225651	2001001125
BAE SYSTEMS PLC	26/03/2024	15:58:08	GB0002634946	1,370.00		938	TRGX	E0IDAemJJaam1	2001001125
BAE SYSTEMS PLC	26/03/2024	16:00:05	GB0002634946	1,370.00		993	XLON	E0IDAemJcJvC	2001001125
BAE SYSTEMS PLC	26/03/2024	16:04:40	GB0002634946	1,370.00		602	XLON	E0IDAemJcJrDo	2001001125
BAE SYSTEMS PLC	26/03/2024	16:04:40	GB0002634946	1,370.00		332	XLON	E0IDAemJcJrDt	2001001125
BAE SYSTEMS PLC	26/03/2024	16:04:40	GB0002634946	1,370.00		829	TRGX	E0IDAemJLaz14	2001001125
BAE SYSTEMS PLC	26/03/2024	16:04:40	GB0002634946	1,370.00		67	TRGX	E0IDAemJLaz17	2001001125
BAE SYSTEMS PLC	26/03/2024	16:07:05	GB0002634946	1,370.00		1,016	CHEX	2899474231112	2001001125
BAE SYSTEMS PLC	26/03/2024	16:09:42	GB0002634946	1,369.50		990	XLON	E0IDAemJcJrsE	2001001125
BAE SYSTEMS PLC	26/03/2024	16:12:58	GB0002634946	1,370.00		977	XLON	E0IDAemJcJzB	2001001125
BAE SYSTEMS PLC	26/03/2024	16:15:24	GB0002634946	1,370.00		81	AQXE	143183	2001001125
BAE SYSTEMS PLC	26/03/2024	16:20:51	GB0002634946	1,371.00		541	CHEX	2899474239190	2001001125
BAE SYSTEMS PLC	26/03/2024	16:20:51	GB0002634946	1,371.00		49	CHEX	2899474239191	2001001125
BAE SYSTEMS PLC	26/03/2024	16:21:31	GB0002634946	1,370.50		800	XLON	E0IDAemJcJ3XG	2001001125
BAE SYSTEMS PLC	26/03/2024	16:21:45	GB0002634946	1,370.50		880	XLON	E0IDAemJcJ3us	2001001125
BAE SYSTEMS PLC	26/03/2024	16:21:45	GB0002634946	1,370.50		1,281	XLON	E0IDAemJcJ3uJ	2001001125
BAE SYSTEMS PLC	26/03/2024	16:21:45	GB0002634946	1,370.50		930	CHEX	2899474239916	2001001125
BAE SYSTEMS PLC	26/03/2024	16:21:45	GB0002634946	1,370.50		967	AQXE	147781	2001001125
BAE SYSTEMS PLC	26/03/2024	16:22:56	GB0002634946	1,370.00		606	XLON	E0IDAemJcJ5EO	2001001125
BAE SYSTEMS PLC	26/03/2024	16:22:56	GB0002634946	1,370.00		119	XLON	E0IDAemJcJ5ET	2001001125
BAE SYSTEMS PLC	26/03/2024	16:24:29	GB0002634946	1,370.00		595	XLON	E0IDAemJcJ6VY	2001001125
BAE SYSTEMS PLC	26/03/2024	16:24:29	GB0002634946	1,370.00		627	CHEX	2899474241708	2001001125
BAE SYSTEMS PLC	26/03/2024	16:25:58	GB0002634946	1,370.00		249	XLON	E0IDAemJcJ8EO	2001001125
BAE SYSTEMS PLC	26/03/2024	16:27:37	GB0002634946	1,370.00		38	XLON	E0IDAemJcJ8un	2001001125
BAE SYSTEMS PLC	26/03/2024	16:27:37	GB0002634946	1,370.00		215	XLON	E0IDAemJcJ8ur	2001001125
BAE SYSTEMS PLC	26/03/2024	16:29:27	GB0002634946	1,370.00		261	XLON	E0IDAemJcJcPy	2001001125
BAE SYSTEMS PLC	26/03/2024	16:29:27	GB0002634946	1,370.00		48	XLON	E0IDAemJcJcQ1	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) 7425-1690

Email: Gautier.Martin-Regnier@morganstanley.com