



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/2QHQH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN388663	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	26/02/2024	GB0002634946	62,506	1,249.58	XLON	1,257.00	1,239.00
BAE SYSTEMS PLC	26/02/2024	GB0002634946	55,783	1,248.92	CHIX	1,257.00	1,244.00
BAE SYSTEMS PLC	26/02/2024	GB0002634946	18,260	1,248.25	BATE	1,257.00	1,243.50
BAE SYSTEMS PLC	26/02/2024	GB0002634946	12,103	1,248.17	AQXE	1,257.00	1,243.00
BAE SYSTEMS PLC	26/02/2024	GB0002634946	11,079	1,250.10	TRQX	1,257.00	1,244.50
* Rounded to two decimal places							
SUM:			159,733	1,248.13		1,257.00	1,239.00

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	26/02/2024	06:00:32	GB0002634946	1,240.50	1,183	XLON	E0Hs8pmPMBTE	2001001125
BAE SYSTEMS PLC	26/02/2024	06:00:32	GB0002634946	1,240.50	717	XLON	E0Hs8pmPMBTG	2001001125
BAE SYSTEMS PLC	26/02/2024	06:00:32	GB0002634946	1,240.50	595	XLON	E0Hs8pmPMBTI	2001001125
BAE SYSTEMS PLC	26/02/2024	06:02:45	GB0002634946	1,240.00	687	XLON	E0Hs8pmPMJHb	2001001125
BAE SYSTEMS PLC	26/02/2024	06:03:07	GB0002634946	1,239.00	252	XLON	E0Hs8pmPMKDL	2001001125
BAE SYSTEMS PLC	26/02/2024	06:03:07	GB0002634946	1,239.00	674	XLON	E0Hs8pmPMKDN	2001001125
BAE SYSTEMS PLC	26/02/2024	06:07:10	GB0002634946	1,243.00	956	XLON	E0Hs8pmPMSRL	2001001125
BAE SYSTEMS PLC	26/02/2024	06:07:10	GB0002634946	1,243.00	749	AQXE	1912	2001001125
BAE SYSTEMS PLC	26/02/2024	06:12:45	GB0002634946	1,250.00	852	XLON	E0Hs8pmPMegN	2001001125
BAE SYSTEMS PLC	26/02/2024	06:12:45	GB0002634946	1,250.00	851	CHIX	2699474085225	2001001125
BAE SYSTEMS PLC	26/02/2024	06:19:30	GB0002634946	1,252.00	142	AQXE	4777	2001001125
BAE SYSTEMS PLC	26/02/2024	06:19:30	GB0002634946	1,252.00	158	BATE	78364175375	2001001125
BAE SYSTEMS PLC	26/02/2024	06:19:30	GB0002634946	1,252.00	558	CHIX	2699474087589	2001001125
BAE SYSTEMS PLC	26/02/2024	06:19:30	GB0002634946	1,252.00	26	BATE	78364175376	2001001125
BAE SYSTEMS PLC	26/02/2024	06:19:30	GB0002634946	1,252.00	424	XLON	E0Hs8pmPMp4J	2001001125
BAE SYSTEMS PLC	26/02/2024	06:19:30	GB0002634946	1,252.00	140	TRQX	E0Hs8pna2iL	2001001125
BAE SYSTEMS PLC	26/02/2024	06:22:15	GB0002634946	1,251.50	82	TRQX	E0Hs8pna32ga	2001001125
BAE SYSTEMS PLC	26/02/2024	06:22:15	GB0002634946	1,251.50	673	TRQX	E0Hs8pna32gj	2001001125
BAE SYSTEMS PLC	26/02/2024	06:28:48	GB0002634946	1,250.50	688	XLON	E0Hs8pmPN0x	2001001125
BAE SYSTEMS PLC	26/02/2024	06:28:48	GB0002634946	1,250.50	691	XLON	E0Hs8pmPN0j	2001001125
BAE SYSTEMS PLC	26/02/2024	06:30:43	GB0002634946	1,250.50	773	CHIX	2699474090743	2001001125
BAE SYSTEMS PLC	26/02/2024	06:34:21	GB0002634946	1,254.00	695	CHIX	2699474091834	2001001125
BAE SYSTEMS PLC	26/02/2024	06:35:45	GB0002634946	1,253.50	514	BATE	78364178765	2001001125
BAE SYSTEMS PLC	26/02/2024	06:35:45	GB0002634946	1,253.50	200	BATE	78364178766	2001001125
BAE SYSTEMS PLC	26/02/2024	06:40:05	GB0002634946	1,255.50	675	CHIX	2699474094107	2001001125
BAE SYSTEMS PLC	26/02/2024	06:41:21	GB0002634946	1,255.50	64	CHIX	2699474094471	2001001125
BAE SYSTEMS PLC	26/02/2024	06:42:04	GB0002634946	1,255.50	589	CHIX	2699474094622	2001001125
BAE SYSTEMS PLC	26/02/2024	06:43:16	GB0002634946	1,254.50	439	BATE	78364180582	2001001125
BAE SYSTEMS PLC	26/02/2024	06:43:16	GB0002634946	1,254.50	350	BATE	78364180583	2001001125
BAE SYSTEMS PLC	26/02/2024	06:46:09	GB0002634946	1,253.50	33	AQXE	9635	2001001125
BAE SYSTEMS PLC	26/02/2024	06:46:09	GB0002634946	1,253.50	691	AQXE	9636	2001001125
BAE SYSTEMS PLC	26/02/2024	06:49:00	GB0002634946	1,252.50	677	TRQX	E0Hs8pna4iQ4	2001001125
BAE SYSTEMS PLC	26/02/2024	06:51:13	GB0002634946	1,252.00	685	BATE	78364182013	2001001125
BAE SYSTEMS PLC	26/02/2024	06:53:55	GB0002634946	1,250.50	700	CHIX	2699474097589	2001001125
BAE SYSTEMS PLC	26/02/2024	06:58:39	GB0002634946	1,250.00	761	CHIX	2699474098921	2001001125
BAE SYSTEMS PLC	26/02/2024	09:04:08	GB0002634946	1,249.50	271	XLON	E0Hs8pmPNg3J	2001001125
BAE SYSTEMS PLC	26/02/2024	09:04:08	GB0002634946	1,249.50	395	XLON	E0Hs8pmPNg3M	2001001125
BAE SYSTEMS PLC	26/02/2024	09:04:08	GB0002634946	1,249.50	691	CHIX	2699474100581	2001001125
BAE SYSTEMS PLC	26/02/2024	09:06:06	GB0002634946	1,248.00	669	CHIX	2699474101281	2001001125
BAE SYSTEMS PLC	26/02/2024	09:08:15	GB0002634946	1,247.00	381	CHIX	2699474102056	2001001125
BAE SYSTEMS PLC	26/02/2024	09:08:20	GB0002634946	1,247.00	235	CHIX	2699474102095	2001001125
BAE SYSTEMS PLC	26/02/2024	09:11:16	GB0002634946	1,248.00	153	XLON	E0Hs8pmPNq0c	2001001125
BAE SYSTEMS PLC	26/02/2024	09:11:16	GB0002634946	1,248.00	63	XLON	E0Hs8pmPNq0f	2001001125
BAE SYSTEMS PLC	26/02/2024	09:11:16	GB0002634946	1,248.00	534	XLON	E0Hs8pmPNq0h	2001001125
BAE SYSTEMS PLC	26/02/2024	09:15:30	GB0002634946	1,246.50	526	CHIX	2699474104451	2001001125
BAE SYSTEMS PLC	26/02/2024	09:16:02	GB0002634946	1,246.50	213	CHIX	2699474104602	2001001125
BAE SYSTEMS PLC	26/02/2024	09:18:16	GB0002634946	1,248.00	401	XLON	E0Hs8pmPNv8B	2001001125
BAE SYSTEMS PLC	26/02/2024	09:18:16	GB0002634946	1,248.00	269	XLON	E0Hs8pmPNv8D	2001001125
BAE SYSTEMS PLC	26/02/2024	09:20:49	GB0002634946	1,246.50	708	XLON	E0Hs8pmPNzWp	2001001125
BAE SYSTEMS PLC	26/02/2024	09:23:06	GB0002634946	1,247.00	687	XLON	E0Hs8pmPO1mP	2001001125
BAE SYSTEMS PLC	26/02/2024	09:29:00	GB0002634946	1,246.50	28	BATE	78364189078	2001001125
BAE SYSTEMS PLC	26/02/2024	09:29:00	GB0002634946	1,246.50	626	BATE	78364189079	2001001125
BAE SYSTEMS PLC	26/02/2024	09:29:00	GB0002634946	1,246.50	660	XLON	E0Hs8pmPO6vJ	2001001125
BAE SYSTEMS PLC	26/02/2024	09:37:39	GB0002634946	1,246.50	411	XLON	E0Hs8pmPOF2h	2001001125
BAE SYSTEMS PLC	26/02/2024	09:37:39	GB0002634946	1,246.50	135	TRQX	E0Hs8pna7Pg1	2001001125
BAE SYSTEMS PLC	26/02/2024	09:37:39	GB0002634946	1,246.50	541	CHIX	2699474110415	2001001125
BAE SYSTEMS PLC	26/02/2024	09:37:39	GB0002634946	1,246.50	669	CHIX	2699474110416	2001001125
BAE SYSTEMS PLC	26/02/2024	09:37:39	GB0002634946	1,246.50	178	BATE	78364190387	2001001125
BAE SYSTEMS PLC	26/02/2024	09:37:39	GB0002634946	1,246.50	138	AQXE	19234	2001001125
BAE SYSTEMS PLC	26/02/2024	09:45:35	GB0002634946	1,245.00	18	AQXE	20557	2001001125
BAE SYSTEMS PLC	26/02/2024	09:45:36	GB0002634946	1,245.00	418	AQXE	20561	2001001125
BAE SYSTEMS PLC	26/02/2024	09:45:36	GB0002634946	1,245.00	925	AQXE	20562	2001001125
BAE SYSTEMS PLC	26/02/2024	09:52:48	GB0002634946	1,244.50	180	BATE	78364192469	2001001125
BAE SYSTEMS PLC	26/02/2024	09:52:48	GB0002634946	1,244.50	545	CHIX	2699474113840	2001001125
BAE SYSTEMS PLC	26/02/2024	09:52:48	GB0002634946	1,244.50	415	XLON	E0Hs8pmPOP2H	2001001125
BAE SYSTEMS PLC	26/02/2024	09:53:02	GB0002634946	1,244.50	275	AQXE	21700	2001001125
BAE SYSTEMS PLC	26/02/2024	09:56:43	GB0002634946	1,245.00	701	CHIX	2699474114603	2001001125
BAE SYSTEMS PLC	26/02/2024	10:00:10	GB0002634946	1,245.00	690	XLON	E0Hs8pmPOUCi	2001001125
BAE SYSTEMS PLC	26/02/2024	10:01:43	GB0002634946	1,245.00	284	BATE	78364193657	2001001125
BAE SYSTEMS PLC	26/02/2024	10:01:43	GB0002634946	1,245.00	418	BATE	78364193658	2001001125
BAE SYSTEMS PLC	26/02/2024	10:05:03	GB0002634946	1,244.50	282	CHIX	2699474116347	2001001125
BAE SYSTEMS PLC	26/02/2024	10:05:05	GB0002634946	1,244.50	427	CHIX	2699474116386	2001001125
BAE SYSTEMS PLC	26/02/2024	10:10:22	GB0002634946	1,245.00	656	XLON	E0Hs8pmP0bFn	2001001125
BAE SYSTEMS PLC	26/02/2024	10:11:38	GB0002634946	1,245.00	88	CHIX	2699474117699	2001001125
BAE SYSTEMS PLC	26/02/2024	10:12:29	GB0002634946	1,245.00	645	CHIX	2699474117800	2001001125
BAE SYSTEMS PLC	26/02/2024	10:16:46	GB0002634946	1,245.00	663	CHIX	2699474118687	2001001125
BAE SYSTEMS PLC	26/02/2024	10:17:29	GB0002634946	1,245.00	471	CHIX	2699474118793	2001001125
BAE SYSTEMS PLC	26/02/2024	10:21:43	GB0002634946	1,244.00	667	CHIX	2699474119499	2001001125
BAE SYSTEMS PLC	26/02/2024	10:29:10	GB0002634946	1,245.50	1,385	TRQX	E0Hs8pna98uJ	2001001125
BAE SYSTEMS PLC	26/02/2024	10:34:07	GB0002634946	1,246.50	718	AQXE	27759	2001001125
BAE SYSTEMS PLC	26/02/2024	10:34:07	GB0002634946	1,246.50	124	AQXE	27760	2001001125
BAE SYSTEMS PLC	26/02/2024	10:34:07	GB0002634946	1,246.50	560	AQXE	27761	2001001125
BAE SYSTEMS PLC	26/02/2024	10:40:40	GB0002634946	1,246.00	385	CHIX	2699474123741	2001001125
BAE SYSTEMS PLC	26/02/2024	10:40:40	GB0002634946	1,246.00	333	CHIX	2699474123742	2001001125
BAE SYSTEMS PLC	26/02/2024	10:46:25	GB0002634946	1,246.00	430	XLON	E0Hs8pmPOy94	2001001125
BAE SYSTEMS PLC	26/02/2024	10:46:25	GB0002634946	1,246.00	142	TRQX	E0Hs8pnaANyq	2001001125
BAE SYSTEMS PLC	26/02/2024	10:46:25	GB0002634946	1,246.00	144	AQXE	29570	2001001125

BAE SYSTEMS PLC	26/02/2024	10:46:25	GB0002634946	1,246.00	565	CHIX	2899474124985	2001001125
BAE SYSTEMS PLC	26/02/2024	10:46:25	GB0002634946	1,246.00	186	BATE	78364199602	2001001125
BAE SYSTEMS PLC	26/02/2024	10:52:09	GB0002634946	1,247.00	1,369	CHIX	2899474126372	2001001125
BAE SYSTEMS PLC	26/02/2024	10:55:41	GB0002634946	1,247.00	61	CHIX	2899474127174	2001001125
BAE SYSTEMS PLC	26/02/2024	10:55:45	GB0002634946	1,247.00	450	CHIX	2899474127190	2001001125
BAE SYSTEMS PLC	26/02/2024	10:58:49	GB0002634946	1,248.50	680	XLON	E0H8qpmPP96	2001001125
BAE SYSTEMS PLC	26/02/2024	11:01:06	GB0002634946	1,248.50	763	XLON	E0H8qpmPP98	2001001125
BAE SYSTEMS PLC	26/02/2024	11:05:41	GB0002634946	1,249.00	683	BATE	78364202494	2001001125
BAE SYSTEMS PLC	26/02/2024	11:11:37	GB0002634946	1,249.00	649	CHIX	2899474130639	2001001125
BAE SYSTEMS PLC	26/02/2024	11:11:37	GB0002634946	1,249.00	654	TRGX	E0H8qpmBOTw	2001001125
BAE SYSTEMS PLC	26/02/2024	11:15:50	GB0002634946	1,248.00	687	CHIX	2899474131654	2001001125
BAE SYSTEMS PLC	26/02/2024	11:19:05	GB0002634946	1,246.50	743	CHIX	2899474132364	2001001125
BAE SYSTEMS PLC	26/02/2024	11:25:17	GB0002634946	1,246.50	169	BATE	78364205110	2001001125
BAE SYSTEMS PLC	26/02/2024	11:25:17	GB0002634946	1,246.50	563	BATE	78364205111	2001001125
BAE SYSTEMS PLC	26/02/2024	11:28:46	GB0002634946	1,246.00	367	CHIX	2899474134223	2001001125
BAE SYSTEMS PLC	26/02/2024	11:28:46	GB0002634946	1,246.00	320	CHIX	2899474134224	2001001125
BAE SYSTEMS PLC	26/02/2024	11:29:46	GB0002634946	1,245.50	675	BATE	78364205676	2001001125
BAE SYSTEMS PLC	26/02/2024	11:37:52	GB0002634946	1,244.50	667	XLON	E0H8qpmPPTn5	2001001125
BAE SYSTEMS PLC	26/02/2024	11:37:52	GB0002634946	1,244.50	649	XLON	E0H8qpmPPTn7	2001001125
BAE SYSTEMS PLC	26/02/2024	11:40:13	GB0002634946	1,244.00	738	CHIX	2899474135425	2001001125
BAE SYSTEMS PLC	26/02/2024	11:46:28	GB0002634946	1,243.50	739	BATE	78364207904	2001001125
BAE SYSTEMS PLC	26/02/2024	11:57:32	GB0002634946	1,244.50	263	BATE	78364209386	2001001125
BAE SYSTEMS PLC	26/02/2024	11:57:32	GB0002634946	1,244.50	302	XLON	E0H8qpmPPdVF	2001001125
BAE SYSTEMS PLC	26/02/2024	12:00:39	GB0002634946	1,245.00	121	BATE	78364209792	2001001125
BAE SYSTEMS PLC	26/02/2024	12:00:39	GB0002634946	1,245.00	377	BATE	78364209793	2001001125
BAE SYSTEMS PLC	26/02/2024	12:00:39	GB0002634946	1,245.00	275	BATE	78364209794	2001001125
BAE SYSTEMS PLC	26/02/2024	12:02:00	GB0002634946	1,244.50	252	BATE	78364209937	2001001125
BAE SYSTEMS PLC	26/02/2024	12:02:00	GB0002634946	1,244.50	763	CHIX	2899474140663	2001001125
BAE SYSTEMS PLC	26/02/2024	12:02:00	GB0002634946	1,244.50	194	AQXE	41194	2001001125
BAE SYSTEMS PLC	26/02/2024	12:02:00	GB0002634946	1,244.50	191	TRGX	E0H8qpmD643	2001001125
BAE SYSTEMS PLC	26/02/2024	12:02:00	GB0002634946	1,244.50	581	XLON	E0H8qpmPPgBd	2001001125
BAE SYSTEMS PLC	26/02/2024	12:06:28	GB0002634946	1,244.50	680	CHIX	2899474141757	2001001125
BAE SYSTEMS PLC	26/02/2024	12:10:09	GB0002634946	1,244.50	749	CHIX	2899474142475	2001001125
BAE SYSTEMS PLC	26/02/2024	12:16:28	GB0002634946	1,245.50	720	XLON	E0H8qpmPPnemj	2001001125
BAE SYSTEMS PLC	26/02/2024	12:20:32	GB0002634946	1,245.50	784	XLON	E0H8qpmPPpot	2001001125
BAE SYSTEMS PLC	26/02/2024	12:22:12	GB0002634946	1,245.50	734	CHIX	2899474144559	2001001125
BAE SYSTEMS PLC	26/02/2024	12:27:00	GB0002634946	1,245.50	708	CHIX	2899474145321	2001001125
BAE SYSTEMS PLC	26/02/2024	12:32:04	GB0002634946	1,246.00	31	CHIX	2899474146247	2001001125
BAE SYSTEMS PLC	26/02/2024	12:32:04	GB0002634946	1,246.00	46	CHIX	2899474146248	2001001125
BAE SYSTEMS PLC	26/02/2024	12:32:04	GB0002634946	1,246.00	124	CHIX	2899474146250	2001001125
BAE SYSTEMS PLC	26/02/2024	12:36:36	GB0002634946	1,246.00	415	XLON	E0H8qpmPPLe	2001001125
BAE SYSTEMS PLC	26/02/2024	12:36:36	GB0002634946	1,246.00	112	TRGX	E0H8qpmEHdx	2001001125
BAE SYSTEMS PLC	26/02/2024	12:36:36	GB0002634946	1,246.00	24	TRGX	E0H8qpmEHd0	2001001125
BAE SYSTEMS PLC	26/02/2024	12:36:36	GB0002634946	1,246.00	139	AQXE	45776	2001001125
BAE SYSTEMS PLC	26/02/2024	12:36:36	GB0002634946	1,246.00	180	BATE	78364214281	2001001125
BAE SYSTEMS PLC	26/02/2024	12:36:36	GB0002634946	1,246.00	544	CHIX	2899474147056	2001001125
BAE SYSTEMS PLC	26/02/2024	12:40:45	GB0002634946	1,245.50	715	CHIX	2899474147632	2001001125
BAE SYSTEMS PLC	26/02/2024	12:45:46	GB0002634946	1,246.00	412	XLON	E0H8qpmPQ10a	2001001125
BAE SYSTEMS PLC	26/02/2024	12:45:46	GB0002634946	1,246.00	138	AQXE	46876	2001001125
BAE SYSTEMS PLC	26/02/2024	12:45:46	GB0002634946	1,246.00	541	CHIX	2899474148562	2001001125
BAE SYSTEMS PLC	26/02/2024	12:45:46	GB0002634946	1,246.00	178	BATE	78364215366	2001001125
BAE SYSTEMS PLC	26/02/2024	12:45:46	GB0002634946	1,246.00	135	TRGX	E0H8qpmEboL	2001001125
BAE SYSTEMS PLC	26/02/2024	12:49:25	GB0002634946	1,245.00	700	XLON	E0H8qpmPQ2uW	2001001125
BAE SYSTEMS PLC	26/02/2024	12:55:51	GB0002634946	1,245.00	680	AQXE	48307	2001001125
BAE SYSTEMS PLC	26/02/2024	12:55:51	GB0002634946	1,245.00	727	XLON	E0H8qpmPQ6dX	2001001125
BAE SYSTEMS PLC	26/02/2024	13:04:57	GB0002634946	1,245.00	664	BATE	78364217791	2001001125
BAE SYSTEMS PLC	26/02/2024	13:04:57	GB0002634946	1,245.00	652	BATE	78364217792	2001001125
BAE SYSTEMS PLC	26/02/2024	13:05:40	GB0002634946	1,245.00	657	BATE	78364217847	2001001125
BAE SYSTEMS PLC	26/02/2024	13:13:00	GB0002634946	1,245.50	16	CHIX	2899474153485	2001001125
BAE SYSTEMS PLC	26/02/2024	13:13:00	GB0002634946	1,245.50	640	CHIX	2899474153486	2001001125
BAE SYSTEMS PLC	26/02/2024	13:13:00	GB0002634946	1,245.50	678	CHIX	2899474153487	2001001125
BAE SYSTEMS PLC	26/02/2024	13:17:37	GB0002634946	1,246.50	696	TRGX	E0H8qpmFjvW	2001001125
BAE SYSTEMS PLC	26/02/2024	13:20:09	GB0002634946	1,246.50	650	CHIX	2899474154784	2001001125
BAE SYSTEMS PLC	26/02/2024	13:24:25	GB0002634946	1,247.00	722	CHIX	2899474155804	2001001125
BAE SYSTEMS PLC	26/02/2024	13:24:25	GB0002634946	1,247.00	6	CHIX	2899474155805	2001001125
BAE SYSTEMS PLC	26/02/2024	13:30:30	GB0002634946	1,248.00	746	BATE	78364221325	2001001125
BAE SYSTEMS PLC	26/02/2024	13:30:30	GB0002634946	1,248.00	703	AQXE	53258	2001001125
BAE SYSTEMS PLC	26/02/2024	13:30:30	GB0002634946	1,248.00	716	XLON	E0H8qpmPQQG2	2001001125
BAE SYSTEMS PLC	26/02/2024	13:43:16	GB0002634946	1,249.00	679	XLON	E0H8qpmPQY25	2001001125
BAE SYSTEMS PLC	26/02/2024	13:46:55	GB0002634946	1,249.50	201	CHIX	2899474161168	2001001125
BAE SYSTEMS PLC	26/02/2024	13:47:11	GB0002634946	1,249.50	353	AQXE	56157	2001001125
BAE SYSTEMS PLC	26/02/2024	13:47:11	GB0002634946	1,249.50	62	CHIX	2899474161259	2001001125
BAE SYSTEMS PLC	26/02/2024	13:47:11	GB0002634946	1,249.50	300	CHIX	2899474161260	2001001125
BAE SYSTEMS PLC	26/02/2024	13:48:48	GB0002634946	1,249.50	378	BATE	78364224496	2001001125
BAE SYSTEMS PLC	26/02/2024	13:48:48	GB0002634946	1,249.50	604	CHIX	2899474161600	2001001125
BAE SYSTEMS PLC	26/02/2024	13:48:48	GB0002634946	1,249.50	288	TRGX	E0H8qpmGrFT	2001001125
BAE SYSTEMS PLC	26/02/2024	13:48:48	GB0002634946	1,249.50	872	XLON	E0H8qpmPQbPb	2001001125
BAE SYSTEMS PLC	26/02/2024	13:48:48	GB0002634946	1,249.50	542	CHIX	2899474161601	2001001125
BAE SYSTEMS PLC	26/02/2024	13:48:48	GB0002634946	1,249.50	291	CHIX	2899474161606	2001001125
BAE SYSTEMS PLC	26/02/2024	13:56:01	GB0002634946	1,250.00	356	CHIX	2899474163860	2001001125
BAE SYSTEMS PLC	26/02/2024	13:56:01	GB0002634946	1,250.00	985	CHIX	2899474163861	2001001125
BAE SYSTEMS PLC	26/02/2024	13:56:01	GB0002634946	1,250.00	675	CHIX	2899474163863	2001001125
BAE SYSTEMS PLC	26/02/2024	14:00:39	GB0002634946	1,250.50	1,333	XLON	E0H8qpmPQmU	2001001125
BAE SYSTEMS PLC	26/02/2024	14:07:01	GB0002634946	1,251.00	470	XLON	E0H8qpmPQmHl	2001001125
BAE SYSTEMS PLC	26/02/2024	14:07:01	GB0002634946	1,251.00	155	TRGX	E0H8qpmPQmK	2001001125
BAE SYSTEMS PLC	26/02/2024	14:07:01	GB0002634946	1,251.00	204	BATE	78364227995	2001001125
BAE SYSTEMS PLC	26/02/2024	14:07:01	GB0002634946	1,251.00	282	CHIX	2899474166664	2001001125
BAE SYSTEMS PLC	26/02/2024	14:07:01	GB0002634946	1,251.00	335	CHIX	2899474166665	2001001125
BAE SYSTEMS PLC	26/02/2024	14:07:01	GB0002634946	1,251.00	157	AQXE	60053	2001001125
BAE SYSTEMS PLC	26/02/2024	14:12:12	GB0002634946	1,251.00	596	CHIX	2899474167933	2001001125
BAE SYSTEMS PLC	26/02/2024	14:12:12	GB0002634946	1,251.00	196	BATE	78364228962	2001001125
BAE SYSTEMS PLC	26/02/2024	14:12:12	GB0002634946	1,251.00	152	AQXE	60947	2001001125
BAE SYSTEMS PLC	26/02/2024	14:12:12	GB0002634946	1,251.00	453	XLON	E0H8qpmPQpzh	2001001125
BAE SYSTEMS PLC	26/02/2024	14:12:12	GB0002634946	1,251.00	149	TRGX	E0H8qpmPQhU	2001001125
BAE SYSTEMS PLC	26/02/2024	14:15:36	GB0002634946	1,250.50	747	XLON	E0H8qpmPQzr8	2001001125
BAE SYSTEMS PLC	26/02/2024	14:16:28	GB0002634946	1,250.50	881	CHIX	2899474166915	2001001125
BAE SYSTEMS PLC	26/02/2024	14:21:16	GB0002634946	1,250.50	817	XLON	E0H8qpmPQyJA	2001001125
BAE SYSTEMS PLC	26/02/2024	14:21:16	GB0002634946	1,250.50	784	CHIX	2899474170970	2001001125
BAE SYSTEMS PLC	26/02/2024	14:23:31	GB0002634946	1,249.50	747	XLON	E0H8qpmPQzPd	2001001125
BAE SYSTEMS PLC	26/02/2024	14:29:01	GB0002634946	1,249.50	212	CHIX	2899474173444	2001001125
BAE SYSTEMS PLC	26/02/2024	14:29:02	GB0002634946	1,249.50	320	CHIX	2899474173449	2001001125
BAE SYSTEMS PLC	26/02/2024	14:29:02	GB0002634946	1,249.50	29	CHIX	2899474173451	2001001125
BAE SYSTEMS PLC	26/02/2024	14:29:02	GB0002634946	1,249.50	10	CHIX	2899474173453	2001001125
BAE SYSTEMS PLC	26/02/2024	14:29:50	GB0002634946	1,249.50	5	CHIX	2899474173779	2001001125
BAE SYSTEMS PLC	26/02/2024	14:29:50	GB0002634946	1,249.50	24	CHIX	2899474173780	2001001125
BAE SYSTEMS PLC								

BAE SYSTEMS PLC	26/02/2024	14.30.03	GB0002634946	1,249.50	32	CHIX	2899474174441	2001001125
BAE SYSTEMS PLC	26/02/2024	14.30.03	GB0002634946	1,249.50	419	XLON	E0HsBpmPR2d2	2001001125
BAE SYSTEMS PLC	26/02/2024	14.30.03	GB0002634946	1,249.50	411	XLON	E0HsBpmPR2d4	2001001125
BAE SYSTEMS PLC	26/02/2024	14.30.03	GB0002634946	1,249.50	4	CHIX	2899474174469	2001001125
BAE SYSTEMS PLC	26/02/2024	14.30.03	GB0002634946	1,249.50	1	CHIX	2899474174470	2001001125
BAE SYSTEMS PLC	26/02/2024	14.30.03	GB0002634946	1,249.50	689	CHIX	2899474174502	2001001125
BAE SYSTEMS PLC	26/02/2024	14.30.03	GB0002634946	1,249.50	74	CHIX	2899474174503	2001001125
BAE SYSTEMS PLC	26/02/2024	14.30.03	GB0002634946	1,249.50	228	CHIX	2899474174505	2001001125
BAE SYSTEMS PLC	26/02/2024	14.30.03	GB0002634946	1,249.50	1,009	XLON	E0HsBpmPR2hL	2001001125
BAE SYSTEMS PLC	26/02/2024	14.30.03	GB0002634946	1,248.50	818	XLON	E0HsBpmPR2hG	2001001125
BAE SYSTEMS PLC	26/02/2024	14.36.49	GB0002634946	1,248.00	859	XLON	E0HsBpmPRHmI	2001001125
BAE SYSTEMS PLC	26/02/2024	14.36.49	GB0002634946	1,248.00	1,183	XLON	E0HsBpmPRHmV	2001001125
BAE SYSTEMS PLC	26/02/2024	14.36.49	GB0002634946	1,248.00	414	XLON	E0HsBpmPRHmV	2001001125
BAE SYSTEMS PLC	26/02/2024	14.36.49	GB0002634946	1,248.00	1,343	CHIX	2899474179402	2001001125
BAE SYSTEMS PLC	26/02/2024	14.38.50	GB0002634946	1,248.50	229	TRGX	E0HsBpmJVVQ	2001001125
BAE SYSTEMS PLC	26/02/2024	14.38.50	GB0002634946	1,248.50	644	TRGX	E0HsBpmJVVJ	2001001125
BAE SYSTEMS PLC	26/02/2024	14.44.34	GB0002634946	1,249.00	894	XLON	E0HsBpmPRTEF	2001001125
BAE SYSTEMS PLC	26/02/2024	14.44.34	GB0002634946	1,249.00	301	XLON	E0HsBpmPRTEH	2001001125
BAE SYSTEMS PLC	26/02/2024	14.44.34	GB0002634946	1,249.00	887	XLON	E0HsBpmPRTEL	2001001125
BAE SYSTEMS PLC	26/02/2024	14.44.34	GB0002634946	1,249.00	894	XLON	E0HsBpmPRTEI	2001001125
BAE SYSTEMS PLC	26/02/2024	14.44.34	GB0002634946	1,249.00	193	XLON	E0HsBpmPRTEP	2001001125
BAE SYSTEMS PLC	26/02/2024	14.48.59	GB0002634946	1,248.50	53	CHIX	2899474185666	2001001125
BAE SYSTEMS PLC	26/02/2024	14.48.59	GB0002634946	1,248.50	718	CHIX	2899474185667	2001001125
BAE SYSTEMS PLC	26/02/2024	14.48.59	GB0002634946	1,248.50	1,184	XLON	E0HsBpmPRZbL	2001001125
BAE SYSTEMS PLC	26/02/2024	14.55.30	GB0002634946	1,249.50	65	TRGX	E0HsBpmKgLz	2001001125
BAE SYSTEMS PLC	26/02/2024	14.55.30	GB0002634946	1,249.50	20	TRGX	E0HsBpmKgL2	2001001125
BAE SYSTEMS PLC	26/02/2024	14.55.30	GB0002634946	1,248.50	65	TRGX	E0HsBpmKgLMA	2001001125
BAE SYSTEMS PLC	26/02/2024	14.55.30	GB0002634946	1,249.50	257	XLON	E0HsBpmPRi90	2001001125
BAE SYSTEMS PLC	26/02/2024	14.55.30	GB0002634946	1,249.50	85	TRGX	E0HsBpmKgLMF	2001001125
BAE SYSTEMS PLC	26/02/2024	14.55.30	GB0002634946	1,249.50	288	TRGX	E0HsBpmKgLMI	2001001125
BAE SYSTEMS PLC	26/02/2024	14.55.30	GB0002634946	1,249.50	85	TRGX	E0HsBpmKgLMM	2001001125
BAE SYSTEMS PLC	26/02/2024	14.55.30	GB0002634946	1,249.50	164	TRGX	E0HsBpmKgLMO	2001001125
BAE SYSTEMS PLC	26/02/2024	14.55.30	GB0002634946	1,249.50	86	AQXE	74958	2001001125
BAE SYSTEMS PLC	26/02/2024	14.55.30	GB0002634946	1,249.50	632	AQXE	74960	2001001125
BAE SYSTEMS PLC	26/02/2024	14.55.30	GB0002634946	1,249.50	339	CHIX	2899474189377	2001001125
BAE SYSTEMS PLC	26/02/2024	14.55.30	GB0002634946	1,249.50	111	BATE	78364242938	2001001125
BAE SYSTEMS PLC	26/02/2024	14.55.30	GB0002634946	1,249.50	339	CHIX	2899474189379	2001001125
BAE SYSTEMS PLC	26/02/2024	14.55.30	GB0002634946	1,249.50	339	CHIX	2899474189380	2001001125
BAE SYSTEMS PLC	26/02/2024	14.55.30	GB0002634946	1,249.50	189	CHIX	2899474189381	2001001125
BAE SYSTEMS PLC	26/02/2024	14.55.30	GB0002634946	1,249.50	111	BATE	78364242940	2001001125
BAE SYSTEMS PLC	26/02/2024	14.55.30	GB0002634946	1,249.50	111	BATE	78364242941	2001001125
BAE SYSTEMS PLC	26/02/2024	14.55.30	GB0002634946	1,249.50	107	BATE	78364242942	2001001125
BAE SYSTEMS PLC	26/02/2024	14.55.30	GB0002634946	1,249.50	111	BATE	78364242943	2001001125
BAE SYSTEMS PLC	26/02/2024	14.55.30	GB0002634946	1,249.50	111	BATE	78364242944	2001001125
BAE SYSTEMS PLC	26/02/2024	14.55.30	GB0002634946	1,249.50	58	BATE	78364242945	2001001125
BAE SYSTEMS PLC	26/02/2024	14.57.12	GB0002634946	1,249.00	1,269	BATE	7836424294507	2001001125
BAE SYSTEMS PLC	26/02/2024	14.59.18	GB0002634946	1,248.50	816	XLON	E0HsBpmPRmav	2001001125
BAE SYSTEMS PLC	26/02/2024	15.00.09	GB0002634946	1,248.50	1,138	XLON	E0HsBpmPRo7P	2001001125
BAE SYSTEMS PLC	26/02/2024	15.01.39	GB0002634946	1,247.50	547	CHIX	2899474193119	2001001125
BAE SYSTEMS PLC	26/02/2024	15.01.39	GB0002634946	1,247.50	470	CHIX	2899474193120	2001001125
BAE SYSTEMS PLC	26/02/2024	15.03.26	GB0002634946	1,246.50	695	BATE	78364245895	2001001125
BAE SYSTEMS PLC	26/02/2024	15.04.23	GB0002634946	1,246.00	840	CHIX	2899474194526	2001001125
BAE SYSTEMS PLC	26/02/2024	15.05.54	GB0002634946	1,246.00	774	BATE	78364246703	2001001125
BAE SYSTEMS PLC	26/02/2024	15.07.17	GB0002634946	1,247.00	808	CHIX	2899474195790	2001001125
BAE SYSTEMS PLC	26/02/2024	15.09.15	GB0002634946	1,246.50	822	CHIX	2899474196729	2001001125
BAE SYSTEMS PLC	26/02/2024	15.11.52	GB0002634946	1,247.00	848	AQXE	81195	2001001125
BAE SYSTEMS PLC	26/02/2024	15.12.13	GB0002634946	1,247.50	1,063	CHIX	2899474198123	2001001125
BAE SYSTEMS PLC	26/02/2024	15.15.58	GB0002634946	1,247.50	323	AQXE	83452	2001001125
BAE SYSTEMS PLC	26/02/2024	15.15.58	GB0002634946	1,247.50	543	AQXE	82453	2001001125
BAE SYSTEMS PLC	26/02/2024	15.24.36	GB0002634946	1,249.50	88	CHIX	2899474203976	2001001125
BAE SYSTEMS PLC	26/02/2024	15.24.36	GB0002634946	1,249.50	3	CHIX	2899474203977	2001001125
BAE SYSTEMS PLC	26/02/2024	15.24.36	GB0002634946	1,249.50	8	CHIX	2899474203978	2001001125
BAE SYSTEMS PLC	26/02/2024	15.24.36	GB0002634946	1,249.50	10	CHIX	2899474203979	2001001125
BAE SYSTEMS PLC	26/02/2024	15.24.39	GB0002634946	1,250.00	1,378	XLON	E0HsBpmPSFio	2001001125
BAE SYSTEMS PLC	26/02/2024	15.24.39	GB0002634946	1,250.00	973	XLON	E0HsBpmPSFai	2001001125
BAE SYSTEMS PLC	26/02/2024	15.24.39	GB0002634946	1,250.00	905	CHIX	2899474204020	2001001125
BAE SYSTEMS PLC	26/02/2024	15.24.39	GB0002634946	1,250.00	230	AQXE	85529	2001001125
BAE SYSTEMS PLC	26/02/2024	15.24.39	GB0002634946	1,250.00	1,213	TRGX	E0HsBpmMZAa8	2001001125
BAE SYSTEMS PLC	26/02/2024	15.26.23	GB0002634946	1,251.00	678	AQXE	86142	2001001125
BAE SYSTEMS PLC	26/02/2024	15.27.28	GB0002634946	1,250.50	898	BATE	78364254133	2001001125
BAE SYSTEMS PLC	26/02/2024	15.31.13	GB0002634946	1,250.50	170	AQXE	87764	2001001125
BAE SYSTEMS PLC	26/02/2024	15.31.13	GB0002634946	1,250.50	497	CHIX	2899474206882	2001001125
BAE SYSTEMS PLC	26/02/2024	15.31.13	GB0002634946	1,250.50	141	BATE	78364255336	2001001125
BAE SYSTEMS PLC	26/02/2024	15.31.13	GB0002634946	1,250.50	168	TRGX	E0HsBpmMwSa8	2001001125
BAE SYSTEMS PLC	26/02/2024	15.31.13	GB0002634946	1,250.50	509	XLON	E0HsBpmMSWY7	2001001125
BAE SYSTEMS PLC	26/02/2024	15.31.13	GB0002634946	1,250.50	80	BATE	78364255337	2001001125
BAE SYSTEMS PLC	26/02/2024	15.31.13	GB0002634946	1,250.50	171	XLON	E0HsBpmPSNye	2001001125
BAE SYSTEMS PLC	26/02/2024	15.33.33	GB0002634946	1,251.00	248	BATE	78364256158	2001001125
BAE SYSTEMS PLC	26/02/2024	15.33.33	GB0002634946	1,251.00	483	BATE	78364256159	2001001125
BAE SYSTEMS PLC	26/02/2024	15.36.39	GB0002634946	1,252.50	866	XLON	E0HsBpmPST1h	2001001125
BAE SYSTEMS PLC	26/02/2024	15.36.39	GB0002634946	1,252.50	371	XLON	E0HsBpmPST1m	2001001125
BAE SYSTEMS PLC	26/02/2024	15.36.39	GB0002634946	1,252.50	495	XLON	E0HsBpmPST1o	2001001125
BAE SYSTEMS PLC	26/02/2024	15.36.39	GB0002634946	1,252.50	317	XLON	E0HsBpmPST1q	2001001125
BAE SYSTEMS PLC	26/02/2024	15.41.51	GB0002634946	1,254.00	678	XLON	E0HsBpmPSXaG	2001001125
BAE SYSTEMS PLC	26/02/2024	15.41.51	GB0002634946	1,254.00	275	XLON	E0HsBpmPSXaI	2001001125
BAE SYSTEMS PLC	26/02/2024	15.41.51	GB0002634946	1,254.00	1,024	XLON	E0HsBpmPSXaK	2001001125
BAE SYSTEMS PLC	26/02/2024	15.45.29	GB0002634946	1,254.00	810	XLON	E0HsBpmPSaUr	2001001125
BAE SYSTEMS PLC	26/02/2024	15.45.29	GB0002634946	1,254.00	210	XLON	E0HsBpmPSaUt	2001001125
BAE SYSTEMS PLC	26/02/2024	15.45.29	GB0002634946	1,254.00	810	XLON	E0HsBpmPSaV3	2001001125
BAE SYSTEMS PLC	26/02/2024	15.45.29	GB0002634946	1,254.00	204	XLON	E0HsBpmPSaV8	2001001125
BAE SYSTEMS PLC	26/02/2024	15.52.05	GB0002634946	1,253.00	867	XLON	E0HsBpmPSHnd	2001001125
BAE SYSTEMS PLC	26/02/2024	15.52.05	GB0002634946	1,253.00	1,155	XLON	E0HsBpmPSHnI	2001001125
BAE SYSTEMS PLC	26/02/2024	15.52.05	GB0002634946	1,253.00	212	XLON	E0HsBpmPSHnJ	2001001125
BAE SYSTEMS PLC	26/02/2024	15.52.05	GB0002634946	1,253.00	856	XLON	E0HsBpmPSHnO	2001001125
BAE SYSTEMS PLC	26/02/2024	15.52.17	GB0002634946	1,253.00	993	CHIX	2899474215594	2001001125
BAE SYSTEMS PLC	26/02/2024	15.54.06	GB0002634946	1,253.50	550	AQXE	95479	2001001125
BAE SYSTEMS PLC	26/02/2024	15.54.07	GB0002634946	1,253.50	261	CHIX	2899474216427	2001001125
BAE SYSTEMS PLC	26/02/2024	15.55.59	GB0002634946	1,253.50	691	CHIX	2899474217369	2001001125
BAE SYSTEMS PLC	26/02/2024	15.58.29	GB0002634946	1,253.50	838	CHIX	2899474218550	2001001125
BAE SYSTEMS PLC	26/02/2024	15.58.29	GB0002634946	1,253.50	1,213	CHIX	2899474218551	2001001125
BAE SYSTEMS PLC	26/02/2024	16.02.31	GB0002634946	1,255.50	937	XLON	E0HsBpmPSTd	2001001125
BAE SYSTEMS PLC	26/02/2024	16.02.31	GB0002634946	1,255.50	937	XLON	E0HsBpmPSTi	2001001125
BAE SYSTEMS PLC	26/02/2024	16.02.31	GB0002634946	1,255.50	17	XLON	E0HsBpmPSTk	2001001125
BAE SYSTEMS PLC	26/02/2024	16.03.03	GB0002634946	1,255.00	820	TRGX	E0HsBpmODH	2001001125
BAE SYSTEMS PLC	26/02/2024	16.04.31	GB0002634946	1,254.50	918	CHIX	2899474221551	2001001125
BAE SYSTEMS PLC	26/02/2024	16.09.51	GB0002634946	1,256.50	1,005	XLON	E0	

BAE SYSTEMS PLC	26/02/2024	16:14:56	GB0002634946	1,257.00		428	XLON	E0Hs8pmPT6K	2001001125
BAE SYSTEMS PLC	26/02/2024	16:14:56	GB0002634946	1,257.00		320	BATE	78364271306	2001001125
BAE SYSTEMS PLC	26/02/2024	16:14:56	GB0002634946	1,257.00		185	BATE	78364271308	2001001125
BAE SYSTEMS PLC	26/02/2024	16:14:56	GB0002634946	1,257.00		243	TRGX	E0Hs8pmPSES	2001001125
BAE SYSTEMS PLC	26/02/2024	16:14:56	GB0002634946	1,257.00		141	TRGX	E0Hs8pmPSEU	2001001125
BAE SYSTEMS PLC	26/02/2024	16:15:41	GB0002634946	1,257.00		807	CHX	2899474227832	2001001125
BAE SYSTEMS PLC	26/02/2024	16:17:17	GB0002634946	1,256.50		917	XLON	E0Hs8pmPT9h	2001001125
BAE SYSTEMS PLC	26/02/2024	16:18:02	GB0002634946	1,255.00		857	XLON	E0Hs8pmPTAKS	2001001125
BAE SYSTEMS PLC	26/02/2024	16:19:08	GB0002634946	1,254.00		1,075	TRGX	E0Hs8pmP1R	2001001125
BAE SYSTEMS PLC	26/02/2024	16:23:36	GB0002634946	1,255.00		789	XLON	E0Hs8pmPTH63	2001001125
BAE SYSTEMS PLC	26/02/2024	16:23:36	GB0002634946	1,255.00		167	XLON	E0Hs8pmPTH6B	2001001125
BAE SYSTEMS PLC	26/02/2024	16:23:36	GB0002634946	1,255.00		632	XLON	E0Hs8pmPTH6D	2001001125
BAE SYSTEMS PLC	26/02/2024	16:23:36	GB0002634946	1,255.00		799	XLON	E0Hs8pmPTH6H	2001001125
BAE SYSTEMS PLC	26/02/2024	16:28:02	GB0002634946	1,255.50		622	CHX	2899474236565	2001001125
BAE SYSTEMS PLC	26/02/2024	16:28:02	GB0002634946	1,255.50		505	CHX	2899474236570	2001001125
BAE SYSTEMS PLC	26/02/2024	16:28:02	GB0002634946	1,255.50		205	BATE	78364278696	2001001125
BAE SYSTEMS PLC	26/02/2024	16:28:02	GB0002634946	1,255.50		158	AQXE	112861	2001001125
BAE SYSTEMS PLC	26/02/2024	16:28:02	GB0002634946	1,255.50		156	TRGX	E0Hs8pmAQIQV	2001001125
BAE SYSTEMS PLC	26/02/2024	16:28:02	GB0002634946	1,255.50		474	XLON	E0Hs8pmPTLTG	2001001125
BAE SYSTEMS PLC	26/02/2024	16:28:37	GB0002634946	1,255.00		42	AQXE	112891	2001001116
BAE SYSTEMS PLC	26/02/2024	16:28:56	GB0002634946	1,255.00		4	AQXE	112858	2001001116

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