

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	8SVCSVSGDWMW2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGRF3BB653	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	22/04/2024	GB0002634946	60,614	1,313.75	XLON	1,321.50	1,299.00
BAE SYSTEMS PLC	22/04/2024	GB0002634946	14,359	1,312.68	BATE	1,319.00	1,299.00
BAE SYSTEMS PLC	22/04/2024	GB0002634946	45,110	1,312.53	CHIX	1,319.00	1,297.00
BAE SYSTEMS PLC	22/04/2024	GB0002634946	15,469	1,312.08	TRQX	1,318.00	1,299.00
BAE SYSTEMS PLC	22/04/2024	GB0002634946	16,258	1,312.68	AQXE	1,318.00	1,302.00
* Rounded to two decimal places		SUM:	151,810	1,313.00		1,321.50	1,297.00

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	22/04/2024	08:06:53	GB0002634946	1,320.00	1,258	XLON	E0IWigfMosnE	2001001125
BAE SYSTEMS PLC	22/04/2024	08:07:55	GB0002634946	1,321.50	669	XLON	E0IWigfMouX8	2001001125
BAE SYSTEMS PLC	22/04/2024	08:09:18	GB0002634946	1,319.00	627	BATE	78364170721	2001001125
BAE SYSTEMS PLC	22/04/2024	08:09:18	GB0002634946	1,318.00	635	AQXE	2549	2001001125
BAE SYSTEMS PLC	22/04/2024	08:09:18	GB0002634946	1,317.50	646	XLON	E0IWigfMox4w	2001001125
BAE SYSTEMS PLC	22/04/2024	08:13:35	GB0002634946	1,316.50	702	XLON	E0IWigfMp5GI	2001001125
BAE SYSTEMS PLC	22/04/2024	08:15:14	GB0002634946	1,315.50	642	CHIX	2899474086510	2001001125
BAE SYSTEMS PLC	22/04/2024	08:15:15	GB0002634946	1,314.50	616	XLON	E0IWigfMp7c8	2001001125
BAE SYSTEMS PLC	22/04/2024	08:18:44	GB0002634946	1,320.00	668	XLON	E0IWigfMpCBc	2001001125
BAE SYSTEMS PLC	22/04/2024	08:20:18	GB0002634946	1,319.00	124	CHIX	2899474087453	2001001125
BAE SYSTEMS PLC	22/04/2024	08:20:18	GB0002634946	1,319.00	561	CHIX	2899474087454	2001001125
BAE SYSTEMS PLC	22/04/2024	08:20:22	GB0002634946	1,317.00	672	XLON	E0IWigfMpEaw	2001001125
BAE SYSTEMS PLC	22/04/2024	08:24:17	GB0002634946	1,314.50	754	XLON	E0IWigfMpIfV	2001001125
BAE SYSTEMS PLC	22/04/2024	08:26:25	GB0002634946	1,310.50	353	TRQX	E0IWiggXWzdX	2001001125
BAE SYSTEMS PLC	22/04/2024	08:28:21	GB0002634946	1,309.50	639	TRQX	E0IWiggXWBEQ	2001001125
BAE SYSTEMS PLC	22/04/2024	08:30:09	GB0002634946	1,308.50	768	BATE	78364173195	2001001125
BAE SYSTEMS PLC	22/04/2024	08:33:22	GB0002634946	1,306.00	686	CHIX	2899474090446	2001001125
BAE SYSTEMS PLC	22/04/2024	08:36:49	GB0002634946	1,304.50	254	XLON	E0IWigfMpZ4l	2001001125
BAE SYSTEMS PLC	22/04/2024	08:36:49	GB0002634946	1,304.50	446	XLON	E0IWigfMpZ4K	2001001125
BAE SYSTEMS PLC	22/04/2024	08:37:56	GB0002634946	1,305.50	646	CHIX	2899474091436	2001001125
BAE SYSTEMS PLC	22/04/2024	08:38:01	GB0002634946	1,304.50	640	XLON	E0IWigfMpaon	2001001125
BAE SYSTEMS PLC	22/04/2024	08:40:25	GB0002634946	1,304.00	675	XLON	E0IWigfMpdIZ	2001001125
BAE SYSTEMS PLC	22/04/2024	08:44:04	GB0002634946	1,303.00	705	XLON	E0IWigfMpgSU	2001001125
BAE SYSTEMS PLC	22/04/2024	08:44:04	GB0002634946	1,302.00	716	AQXE	10075	2001001125
BAE SYSTEMS PLC	22/04/2024	08:50:26	GB0002634946	1,300.50	623	CHIX	2899474093873	2001001125
BAE SYSTEMS PLC	22/04/2024	08:52:40	GB0002634946	1,301.00	652	CHIX	2899474094280	2001001125
BAE SYSTEMS PLC	22/04/2024	08:56:00	GB0002634946	1,299.00	669	TRQX	E0IWiggXxwWY	2001001125
BAE SYSTEMS PLC	22/04/2024	08:59:07	GB0002634946	1,299.00	633	XLON	E0IWigfMpvSL	2001001125
BAE SYSTEMS PLC	22/04/2024	08:59:07	GB0002634946	1,299.00	620	CHIX	2899474095607	2001001125
BAE SYSTEMS PLC	22/04/2024	08:59:07	GB0002634946	1,299.00	654	TRQX	E0IWiggXY73O	2001001125
BAE SYSTEMS PLC	22/04/2024	09:04:08	GB0002634946	1,299.00	1,192	BATE	78364176579	2001001125
BAE SYSTEMS PLC	22/04/2024	09:06:34	GB0002634946	1,297.00	716	CHIX	2899474097069	2001001125
BAE SYSTEMS PLC	22/04/2024	09:15:13	GB0002634946	1,303.50	1,503	XLON	E0IWigfMqBbD	2001001125
BAE SYSTEMS PLC	22/04/2024	09:20:02	GB0002634946	1,304.00	750	TRQX	E0IWiggXZMPI	2001001125
BAE SYSTEMS PLC	22/04/2024	09:20:52	GB0002634946	1,304.50	646	AQXE	15594	2001001125
BAE SYSTEMS PLC	22/04/2024	09:24:08	GB0002634946	1,305.50	885	CHIX	2899474100851	2001001125
BAE SYSTEMS PLC	22/04/2024	09:24:32	GB0002634946	1,303.50	617	XLON	E0IWigfMqKuw	2001001125
BAE SYSTEMS PLC	22/04/2024	09:27:29	GB0002634946	1,302.00	633	XLON	E0IWigfMqNca	2001001125
BAE SYSTEMS PLC	22/04/2024	09:32:59	GB0002634946	1,303.50	590	CHIX	2899474103250	2001001125
BAE SYSTEMS PLC	22/04/2024	09:36:14	GB0002634946	1,305.50	639	CHIX	2899474103936	2001001125
BAE SYSTEMS PLC	22/04/2024	09:40:11	GB0002634946	1,306.50	686	XLON	E0IWigfMqYj4	2001001125
BAE SYSTEMS PLC	22/04/2024	09:40:19	GB0002634946	1,305.00	456	BATE	78364180494	2001001125
BAE SYSTEMS PLC	22/04/2024	09:40:19	GB0002634946	1,305.00	168	BATE	78364180495	2001001125
BAE SYSTEMS PLC	22/04/2024	09:40:19	GB0002634946	1,305.00	641	TRQX	E0IWiggXaV1k	2001001125
BAE SYSTEMS PLC	22/04/2024	09:46:50	GB0002634946	1,309.00	660	AQXE	20158	2001001125
BAE SYSTEMS PLC	22/04/2024	09:48:50	GB0002634946	1,308.50	667	CHIX	2899474106927	2001001125
BAE SYSTEMS PLC	22/04/2024	09:56:30	GB0002634946	1,309.00	14	AQXE	21424	2001001125
BAE SYSTEMS PLC	22/04/2024	09:56:30	GB0002634946	1,309.00	130	AQXE	21425	2001001125
BAE SYSTEMS PLC	22/04/2024	09:56:35	GB0002634946	1,309.00	200	AQXE	21442	2001001125
BAE SYSTEMS PLC	22/04/2024	09:58:20	GB0002634946	1,309.00	115	AQXE	21752	2001001125
BAE SYSTEMS PLC	22/04/2024	09:58:20	GB0002634946	1,309.00	1,043	AQXE	21753	2001001125
BAE SYSTEMS PLC	22/04/2024	09:58:25	GB0002634946	1,308.50	396	TRQX	E0IWiggXbWGj	2001001125
BAE SYSTEMS PLC	22/04/2024	09:58:25	GB0002634946	1,308.50	306	TRQX	E0IWiggXbWGM	2001001125
BAE SYSTEMS PLC	22/04/2024	10:09:29	GB0002634946	1,309.00	689	CHIX	2899474111017	2001001125
BAE SYSTEMS PLC	22/04/2024	10:09:30	GB0002634946	1,308.50	658	TRQX	E0IWiggXc6Pu	2001001125
BAE SYSTEMS PLC	22/04/2024	10:09:30	GB0002634946	1,308.50	635	BATE	78364183912	2001001125
BAE SYSTEMS PLC	22/04/2024	10:14:09	GB0002634946	1,311.50	693	CHIX	2899474112050	2001001125
BAE SYSTEMS PLC	22/04/2024	10:18:32	GB0002634946	1,310.50	675	CHIX	2899474113038	2001001125
BAE SYSTEMS PLC	22/04/2024	10:27:11	GB0002634946	1,310.00	1,300	AQXE	26324	2001001125
BAE SYSTEMS PLC	22/04/2024	10:29:48	GB0002634946	1,310.50	164	CHIX	2899474115326	2001001125
BAE SYSTEMS PLC	22/04/2024	10:29:48	GB0002634946	1,310.50	520	CHIX	2899474115327	2001001125
BAE SYSTEMS PLC	22/04/2024	10:34:49	GB0002634946	1,313.00	240	XLON	E0IWigfMfLSR	2001001125
BAE SYSTEMS PLC	22/04/2024	10:34:49	GB0002634946	1,313.00	413	XLON	E0IWigfMfLST	2001001125
BAE SYSTEMS PLC	22/04/2024	10:35:39	GB0002634946	1,313.50	689	XLON	E0IWigfMfMDg	2001001125
BAE SYSTEMS PLC	22/04/2024	10:37:14	GB0002634946	1,313.50	708	TRQX	E0IWiggXday	2001001125
BAE SYSTEMS PLC	22/04/2024	10:41:04	GB0002634946	1,313.00	659	AQXE	28618	2001001125
BAE SYSTEMS PLC	22/04/2024	10:46:06	GB0002634946	1,312.00	214	CHIX	2899474118877	2001001125
BAE SYSTEMS PLC	22/04/2024	10:46:06	GB0002634946	1,312.00	267	CHIX	2899474118878	2001001125
BAE SYSTEMS PLC	22/04/2024	10:46:06	GB0002634946	1,312.00	133	CHIX	2899474118879	2001001125
BAE SYSTEMS PLC	22/04/2024	10:55:34	GB0002634946	1,313.00	668	CHIX	2899474120373	2001001125
BAE SYSTEMS PLC	22/04/2024	10:57:53	GB0002634946	1,313.00	849	XLON	E0IWigfMrbad	2001001125
BAE SYSTEMS PLC	22/04/2024	10:57:53	GB0002634946	1,313.00	849	XLON	E0IWigfMrbab	2001001125
BAE SYSTEMS PLC	22/04/2024	10:57:53	GB0002634946	1,313.00	180	XLON	E0IWigfMrbak	2001001125
BAE SYSTEMS PLC	22/04/2024	11:01:14	GB0002634946	1,311.50	635	TRQX	E0IWiggXezop	2001001125
BAE SYSTEMS PLC	22/04/2024	11:04:44	GB0002634946	1,311.50	308	CHIX	2899474122008	2001001125
BAE SYSTEMS PLC	22/04/2024	11:04:44	GB0002634946	1,311.50	323	CHIX	2899474122009	2001001125
BAE SYSTEMS PLC	22/04/2024	11:07:41	GB0002634946	1,312.00	703	XLON	E0IWigfMribU	2001001125
BAE SYSTEMS PLC	22/04/2024	11:15:07	GB0002634946	1,313.00	713	XLON	E0IWigfMrmfp	2001001125
BAE SYSTEMS PLC	22/04/2024	11:15:07	GB0002634946	1,312.50	373	AQXE	33683	2001001125
BAE SYSTEMS PLC	22/04/2024	11:15:07	GB0002634946	1,312.50	300	AQXE	33684	2001001125
BAE SYSTEMS PLC	22/04/2024	11:22:42	GB0002634946	1,315.00	656	CHIX	2899474125034	2001001125
BAE SYSTEMS PLC	22/04/2024	11:23:10	GB0002634946	1,315.00	629	BATE	78364191391	2001001125
BAE SYSTEMS PLC	22/04/2024	11:26:52	GB0002634946	1,315.00	641	CHIX	2899474125658	2001001125
BAE SYSTEMS PLC	22/04/2024	11:28:27	GB0002634946	1,314.50	146	AQXE	35479	2001001125
BAE SYSTEMS PLC	22/04/2024	11:31:58	GB0002634946	1,315.50	626	AQXE	35886	2001001125
BAE SYSTEMS PLC	22/04/2024	11:34:00	GB0002634946	1,314.00	173	TRQX	E0IWiggXgRvS	2001001125
BAE SYSTEMS PLC	22/04/2024	11:34:16	GB0002634946	1,313.50	67	TRQX	E0IWiggXgSM4	2001001125

BAE SYSTEMS PLC	22/04/2024	15:20:56	GB0002634946	1,318.00	256	CHIX	2899474194508	2001001125
BAE SYSTEMS PLC	22/04/2024	15:20:56	GB0002634946	1,318.00	77	CHIX	2899474194509	2001001125
BAE SYSTEMS PLC	22/04/2024	15:20:56	GB0002634946	1,318.00	25	CHIX	2899474194510	2001001125
BAE SYSTEMS PLC	22/04/2024	15:20:56	GB0002634946	1,318.00	45	CHIX	2899474194511	2001001125
BAE SYSTEMS PLC	22/04/2024	15:20:56	GB0002634946	1,318.00	76	BATE	78364229088	2001001125
BAE SYSTEMS PLC	22/04/2024	15:20:56	GB0002634946	1,318.00	76	BATE	78364229090	2001001125
BAE SYSTEMS PLC	22/04/2024	15:20:56	GB0002634946	1,318.00	62	BATE	78364229091	2001001125
BAE SYSTEMS PLC	22/04/2024	15:20:56	GB0002634946	1,318.00	90	AQXE	90024	2001001125
BAE SYSTEMS PLC	22/04/2024	15:20:56	GB0002634946	1,318.00	597	AQXE	90025	2001001125
BAE SYSTEMS PLC	22/04/2024	15:20:56	GB0002634946	1,318.00	72	TRQX	E0IWiggXtlvJ	2001001125
BAE SYSTEMS PLC	22/04/2024	15:20:56	GB0002634946	1,318.00	473	CHIX	2899474194512	2001001125
BAE SYSTEMS PLC	22/04/2024	15:22:56	GB0002634946	1,318.00	1,034	TRQX	E0IWiggXRtH	2001001125
BAE SYSTEMS PLC	22/04/2024	15:22:56	GB0002634946	1,317.50	969	AQXE	90731	2001001125
BAE SYSTEMS PLC	22/04/2024	15:29:46	GB0002634946	1,317.50	633	XLON	E0IWigfMwnS2	2001001125
BAE SYSTEMS PLC	22/04/2024	15:29:46	GB0002634946	1,317.50	931	XLON	E0IWigfMwnS4	2001001125
BAE SYSTEMS PLC	22/04/2024	15:29:46	GB0002634946	1,317.50	737	CHIX	2899474198381	2001001125
BAE SYSTEMS PLC	22/04/2024	15:29:46	GB0002634946	1,317.50	219	BATE	78364231160	2001001125
BAE SYSTEMS PLC	22/04/2024	15:29:46	GB0002634946	1,317.50	258	AQXE	93020	2001001125
BAE SYSTEMS PLC	22/04/2024	15:29:46	GB0002634946	1,317.50	191	TRQX	E0IWiggXtvsf	2001001125
BAE SYSTEMS PLC	22/04/2024	15:37:41	GB0002634946	1,314.50	907	XLON	E0IWigfMyHb	2001001125
BAE SYSTEMS PLC	22/04/2024	15:37:41	GB0002634946	1,314.50	879	XLON	E0IWigfMyHh	2001001125
BAE SYSTEMS PLC	22/04/2024	15:44:12	GB0002634946	1,316.50	487	CHIX	2899474206167	2001001125
BAE SYSTEMS PLC	22/04/2024	15:44:12	GB0002634946	1,316.50	128	BATE	78364235784	2001001125
BAE SYSTEMS PLC	22/04/2024	15:44:15	GB0002634946	1,316.00	870	XLON	E0IWigfMwEsU	2001001125
BAE SYSTEMS PLC	22/04/2024	15:44:15	GB0002634946	1,316.00	623	CHIX	2899474206182	2001001125
BAE SYSTEMS PLC	22/04/2024	15:44:15	GB0002634946	1,316.00	140	BATE	78364235794	2001001125
BAE SYSTEMS PLC	22/04/2024	15:44:15	GB0002634946	1,316.00	27	BATE	78364235795	2001001125
BAE SYSTEMS PLC	22/04/2024	15:44:15	GB0002634946	1,316.00	114	BATE	78364235796	2001001125
BAE SYSTEMS PLC	22/04/2024	15:44:15	GB0002634946	1,316.00	25	TRQX	E0IWiggXuyxt	2001001125
BAE SYSTEMS PLC	22/04/2024	15:44:15	GB0002634946	1,316.00	238	TRQX	E0IWiggXuyxw	2001001125
BAE SYSTEMS PLC	22/04/2024	15:44:15	GB0002634946	1,316.00	243	CHIX	2899474206185	2001001125
BAE SYSTEMS PLC	22/04/2024	15:44:15	GB0002634946	1,316.00	523	CHIX	2899474206186	2001001125
BAE SYSTEMS PLC	22/04/2024	15:44:16	GB0002634946	1,315.50	411	TRQX	E0IWiggXuz2w	2001001125
BAE SYSTEMS PLC	22/04/2024	15:50:13	GB0002634946	1,316.50	1,028	XLON	E0IWigfMwEwk	2001001125
BAE SYSTEMS PLC	22/04/2024	15:50:13	GB0002634946	1,316.50	394	XLON	E0IWigfMwEwo	2001001125
BAE SYSTEMS PLC	22/04/2024	15:50:13	GB0002634946	1,316.50	682	XLON	E0IWigfMwEwy	2001001125
BAE SYSTEMS PLC	22/04/2024	15:53:42	GB0002634946	1,317.00	1,129	TRQX	E0IWiggXvcfL	2001001125
BAE SYSTEMS PLC	22/04/2024	15:53:43	GB0002634946	1,316.50	901	XLON	E0IWigfMwJgU	2001001125
BAE SYSTEMS PLC	22/04/2024	15:53:44	GB0002634946	1,316.50	126	XLON	E0IWigfMwJhA	2001001125
BAE SYSTEMS PLC	22/04/2024	15:59:44	GB0002634946	1,317.00	922	XLON	E0IWigfMwPyg	2001001125
BAE SYSTEMS PLC	22/04/2024	15:59:44	GB0002634946	1,317.00	511	BATE	78364239938	2001001125
BAE SYSTEMS PLC	22/04/2024	15:59:44	GB0002634946	1,317.00	399	BATE	78364239939	2001001125
BAE SYSTEMS PLC	22/04/2024	16:00:43	GB0002634946	1,317.00	922	XLON	E0IWigfMwRXV	2001001125
BAE SYSTEMS PLC	22/04/2024	16:00:43	GB0002634946	1,317.00	1,039	XLON	E0IWigfMwRXZ	2001001125
BAE SYSTEMS PLC	22/04/2024	16:00:43	GB0002634946	1,317.00	205	XLON	E0IWigfMwRYw	2001001125
BAE SYSTEMS PLC	22/04/2024	16:04:03	GB0002634946	1,318.00	1,298	XLON	E0IWigfMwWYw	2001001125
BAE SYSTEMS PLC	22/04/2024	16:04:03	GB0002634946	1,318.00	1,241	TRQX	E0IWiggXwJYR	2001001125
BAE SYSTEMS PLC	22/04/2024	16:09:31	GB0002634946	1,317.00	1,286	BATE	78364243493	2001001125
BAE SYSTEMS PLC	22/04/2024	16:11:47	GB0002634946	1,316.50	143	CHIX	2899474221408	2001001125
BAE SYSTEMS PLC	22/04/2024	16:13:19	GB0002634946	1,316.50	524	XLON	E0IWigfMwhIK	2001001125
BAE SYSTEMS PLC	22/04/2024	16:13:19	GB0002634946	1,316.50	468	CHIX	2899474222401	2001001125
BAE SYSTEMS PLC	22/04/2024	16:13:19	GB0002634946	1,316.50	1,272	CHIX	2899474222408	2001001125
BAE SYSTEMS PLC	22/04/2024	16:13:19	GB0002634946	1,316.50	182	BATE	78364245020	2001001125
BAE SYSTEMS PLC	22/04/2024	16:13:19	GB0002634946	1,316.50	108	AQXE	111383	2001001125
BAE SYSTEMS PLC	22/04/2024	16:13:19	GB0002634946	1,316.50	106	AQXE	111384	2001001125
BAE SYSTEMS PLC	22/04/2024	16:13:19	GB0002634946	1,316.50	159	TRQX	E0IWiggXwwkC	2001001125
BAE SYSTEMS PLC	22/04/2024	16:17:06	GB0002634946	1,316.00	891	XLON	E0IWigfMwm06	2001001125
BAE SYSTEMS PLC	22/04/2024	16:17:06	GB0002634946	1,316.00	356	XLON	E0IWigfMwm0C	2001001125
BAE SYSTEMS PLC	22/04/2024	16:17:06	GB0002634946	1,316.00	138	XLON	E0IWigfMwm0E	2001001125
BAE SYSTEMS PLC	22/04/2024	16:17:06	GB0002634946	1,316.00	1,038	CHIX	2899474224901	2001001125
BAE SYSTEMS PLC	22/04/2024	16:17:06	GB0002634946	1,316.00	575	CHIX	2899474224904	2001001125
BAE SYSTEMS PLC	22/04/2024	16:17:06	GB0002634946	1,316.00	309	BATE	78364246527	2001001125
BAE SYSTEMS PLC	22/04/2024	16:17:06	GB0002634946	1,316.00	171	BATE	78364246531	2001001125
BAE SYSTEMS PLC	22/04/2024	16:17:06	GB0002634946	1,316.00	262	AQXE	113704	2001001125
BAE SYSTEMS PLC	22/04/2024	16:17:06	GB0002634946	1,316.00	102	AQXE	113705	2001001125
BAE SYSTEMS PLC	22/04/2024	16:17:06	GB0002634946	1,316.00	202	AQXE	113708	2001001125
BAE SYSTEMS PLC	22/04/2024	16:17:06	GB0002634946	1,316.00	269	TRQX	E0IWiggXeEUK	2001001125
BAE SYSTEMS PLC	22/04/2024	16:17:06	GB0002634946	1,316.00	149	TRQX	E0IWiggXeEUO	2001001125
BAE SYSTEMS PLC	22/04/2024	16:20:32	GB0002634946	1,315.00	470	XLON	E0IWigfMwqdG	2001001125
BAE SYSTEMS PLC	22/04/2024	16:20:32	GB0002634946	1,315.00	547	CHIX	2899474227520	2001001125
BAE SYSTEMS PLC	22/04/2024	16:20:32	GB0002634946	1,315.00	162	BATE	78364248183	2001001125
BAE SYSTEMS PLC	22/04/2024	16:20:32	GB0002634946	1,315.00	192	AQXE	116040	2001001125
BAE SYSTEMS PLC	22/04/2024	16:20:32	GB0002634946	1,315.00	141	TRQX	E0IWiggXxUTU	2001001125
BAE SYSTEMS PLC	22/04/2024	16:20:33	GB0002634946	1,314.50	236	XLON	E0IWigfMwqfD	2001001125
BAE SYSTEMS PLC	22/04/2024	16:20:33	GB0002634946	1,314.50	95	XLON	E0IWigfMwqfF	2001001125
BAE SYSTEMS PLC	22/04/2024	16:20:35	GB0002634946	1,314.50	63	XLON	E0IWigfMwqgv	2001001125
BAE SYSTEMS PLC	22/04/2024	16:20:35	GB0002634946	1,314.50	339	XLON	E0IWigfMwqhM	2001001125
BAE SYSTEMS PLC	22/04/2024	16:22:05	GB0002634946	1,315.00	694	XLON	E0IWigfMwsOH	2001001125
BAE SYSTEMS PLC	22/04/2024	16:22:05	GB0002634946	1,315.00	1,239	BATE	78364248954	2001001125
BAE SYSTEMS PLC	22/04/2024	16:24:18	GB0002634946	1,315.50	601	CHIX	2899474230525	2001001125
BAE SYSTEMS PLC	22/04/2024	16:24:18	GB0002634946	1,315.50	178	BATE	78364250081	2001001125
BAE SYSTEMS PLC	22/04/2024	16:24:18	GB0002634946	1,315.50	211	AQXE	118041	2001001125
BAE SYSTEMS PLC	22/04/2024	16:24:18	GB0002634946	1,315.50	670	CHIX	2899474230527	2001001125
BAE SYSTEMS PLC	22/04/2024	16:25:39	GB0002634946	1,316.00	861	CHIX	2899474231623	2001001125
BAE SYSTEMS PLC	22/04/2024	16:26:18	GB0002634946	1,316.00	215	CHIX	2899474232056	2001001125
BAE SYSTEMS PLC	22/04/2024	16:26:18	GB0002634946	1,316.00	253	CHIX	2899474232057	2001001125
BAE SYSTEMS PLC	22/04/2024	16:26:18	GB0002634946	1,316.00	436	CHIX	2899474232058	2001001125

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