

**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	GB0002834946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUH3JPPGFNF388653	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	12/03/2024	GB0002834946	53,312	1,280.23	XLON	1,285.00	1,273.50
BAE SYSTEMS PLC	12/03/2024	GB0002834946	54,548	1,280.17	CHIX	1,284.00	1,274.00
BAE SYSTEMS PLC	12/03/2024	GB0002834946	14,058	1,279.87	BATE	1,284.50	1,274.50
BAE SYSTEMS PLC	12/03/2024	GB0002834946	18,633	1,280.12	AQXE	1,284.00	1,275.00
BAE SYSTEMS PLC	12/03/2024	GB0002834946	15,280	1,279.59	TRQX	1,284.00	1,274.50
* Rounded to two decimal places			<b>SUM:</b>	<b>155,831</b>	<b>1,280.10</b>	<b>1,285.00</b>	<b>1,273.50</b>

**Individual trade details:**

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	12/03/2024	06:05:01	GB0002834946	1,279.50	694	XLON	E031E1KCZia	2001001125
BAE SYSTEMS PLC	12/03/2024	06:05:09	GB0002834946	1,279.50	666	CHIX	2899474082686	2001001125
BAE SYSTEMS PLC	12/03/2024	06:05:09	GB0002834946	1,279.50	172	CHIX	2899474082687	2001001125
BAE SYSTEMS PLC	12/03/2024	06:05:09	GB0002834946	1,279.50	496	CHIX	2899474082688	2001001125
BAE SYSTEMS PLC	12/03/2024	06:06:29	GB0002834946	1,276.00	720	CHIX	2899474093257	2001001125
BAE SYSTEMS PLC	12/03/2024	06:08:08	GB0002834946	1,281.00	706	XLON	E031E1KCjGR	2001001125
BAE SYSTEMS PLC	12/03/2024	06:10:18	GB0002834946	1,283.00	766	XLON	E031E1KCNiN	2001001125
BAE SYSTEMS PLC	12/03/2024	06:12:11	GB0002834946	1,280.50	200	BATE	78364172121	2001001125
BAE SYSTEMS PLC	12/03/2024	06:12:11	GB0002834946	1,280.50	473	BATE	78364172122	2001001125
BAE SYSTEMS PLC	12/03/2024	06:14:01	GB0002834946	1,279.50	662	CHIX	2899474085692	2001001125
BAE SYSTEMS PLC	12/03/2024	06:14:43	GB0002834946	1,281.00	756	TRQX	E031E2UjgB	2001001125
BAE SYSTEMS PLC	12/03/2024	06:17:38	GB0002834946	1,281.50	710	TRQX	E031E2UjgY	2001001125
BAE SYSTEMS PLC	12/03/2024	06:18:44	GB0002834946	1,284.00	663	XLON	E031E1KD1cF	2001001125
BAE SYSTEMS PLC	12/03/2024	06:20:37	GB0002834946	1,284.00	733	CHIX	2899474087243	2001001125
BAE SYSTEMS PLC	12/03/2024	06:22:53	GB0002834946	1,283.50	662	CHIX	2899474087753	2001001125
BAE SYSTEMS PLC	12/03/2024	06:25:42	GB0002834946	1,285.00	778	XLON	E031E1KDAhB	2001001125
BAE SYSTEMS PLC	12/03/2024	06:27:39	GB0002834946	1,284.50	694	BATE	78364174166	2001001125
BAE SYSTEMS PLC	12/03/2024	06:28:54	GB0002834946	1,283.00	679	XLON	E031E1KDEpZ	2001001125
BAE SYSTEMS PLC	12/03/2024	06:31:23	GB0002834946	1,280.50	716	XLON	E031E1KDXi3	2001001125
BAE SYSTEMS PLC	12/03/2024	06:34:50	GB0002834946	1,281.50	734	CHIX	2899474090902	2001001125
BAE SYSTEMS PLC	12/03/2024	06:36:53	GB0002834946	1,281.50	698	CHIX	2899474091452	2001001125
BAE SYSTEMS PLC	12/03/2024	06:38:23	GB0002834946	1,280.50	673	CHIX	2899474091768	2001001125
BAE SYSTEMS PLC	12/03/2024	06:40:25	GB0002834946	1,281.00	666	CHIX	2899474092260	2001001125
BAE SYSTEMS PLC	12/03/2024	06:43:55	GB0002834946	1,280.00	677	AQXE	9999	2001001125
BAE SYSTEMS PLC	12/03/2024	06:45:12	GB0002834946	1,279.50	694	CHIX	2899474093263	2001001125
BAE SYSTEMS PLC	12/03/2024	06:48:40	GB0002834946	1,280.00	748	AQXE	10915	2001001125
BAE SYSTEMS PLC	12/03/2024	06:53:18	GB0002834946	1,281.00	457	XLON	E031E1KDXhV	2001001125
BAE SYSTEMS PLC	12/03/2024	06:53:18	GB0002834946	1,281.00	291	XLON	E031E1KDXh	2001001125
BAE SYSTEMS PLC	12/03/2024	06:55:10	GB0002834946	1,281.50	735	XLON	E031E1KDXhF	2001001125
BAE SYSTEMS PLC	12/03/2024	06:57:12	GB0002834946	1,282.50	790	CHIX	2899474096162	2001001125
BAE SYSTEMS PLC	12/03/2024	09:02:13	GB0002834946	1,282.00	767	BATE	78364178223	2001001125
BAE SYSTEMS PLC	12/03/2024	09:02:13	GB0002834946	1,282.00	508	XLON	E031E1KDXhFq	2001001125
BAE SYSTEMS PLC	12/03/2024	09:02:13	GB0002834946	1,282.00	238	XLON	E031E1KDXhFg	2001001125
BAE SYSTEMS PLC	12/03/2024	09:05:47	GB0002834946	1,282.50	724	XLON	E031E1KDXhVv	2001001125
BAE SYSTEMS PLC	12/03/2024	09:10:51	GB0002834946	1,281.00	711	TRQX	E031E2Ujv6W	2001001125
BAE SYSTEMS PLC	12/03/2024	09:10:51	GB0002834946	1,280.50	752	XLON	E031E1KDXh4O	2001001125
BAE SYSTEMS PLC	12/03/2024	09:14:13	GB0002834946	1,280.50	294	XLON	E031E1KXE0N7	2001001125
BAE SYSTEMS PLC	12/03/2024	09:14:13	GB0002834946	1,280.50	365	XLON	E031E1KXE0NA	2001001125
BAE SYSTEMS PLC	12/03/2024	09:22:36	GB0002834946	1,280.00	462	XLON	E031E1KXE7gk	2001001125
BAE SYSTEMS PLC	12/03/2024	09:25:51	GB0002834946	1,280.00	544	XLON	E031E1KEAWW	2001001125
BAE SYSTEMS PLC	12/03/2024	09:25:51	GB0002834946	1,280.00	165	TRQX	E031E2Ujwq4V	2001001125
BAE SYSTEMS PLC	12/03/2024	09:25:51	GB0002834946	1,280.00	62	AQXE	18032	2001001125
BAE SYSTEMS PLC	12/03/2024	09:25:51	GB0002834946	1,280.00	634	CHIX	2899474102559	2001001125
BAE SYSTEMS PLC	12/03/2024	09:25:51	GB0002834946	1,280.00	189	BATE	78364181019	2001001125
BAE SYSTEMS PLC	12/03/2024	09:25:51	GB0002834946	1,280.00	160	AQXE	18033	2001001125
BAE SYSTEMS PLC	12/03/2024	09:32:33	GB0002834946	1,280.00	207	AQXE	18035	2001001125
BAE SYSTEMS PLC	12/03/2024	09:32:33	GB0002834946	1,280.00	176	BATE	78364181837	2001001125
BAE SYSTEMS PLC	12/03/2024	09:32:33	GB0002834946	1,280.00	673	BATE	78364181840	2001001125
BAE SYSTEMS PLC	12/03/2024	09:32:33	GB0002834946	1,280.00	591	CHIX	2899474104044	2001001125
BAE SYSTEMS PLC	12/03/2024	09:32:33	GB0002834946	1,280.00	508	XLON	E031E1KEFFPH	2001001125
BAE SYSTEMS PLC	12/03/2024	09:32:33	GB0002834946	1,280.00	153	TRQX	E031E2UjwQDC	2001001125
BAE SYSTEMS PLC	12/03/2024	09:35:13	GB0002834946	1,279.50	684	CHIX	2899474104719	2001001125
BAE SYSTEMS PLC	12/03/2024	09:38:46	GB0002834946	1,280.50	688	CHIX	2899474105410	2001001125
BAE SYSTEMS PLC	12/03/2024	09:42:31	GB0002834946	1,280.50	653	CHIX	2899474106154	2001001125
BAE SYSTEMS PLC	12/03/2024	09:47:41	GB0002834946	1,280.50	655	CHIX	2899474107429	2001001125
BAE SYSTEMS PLC	12/03/2024	09:47:41	GB0002834946	1,280.50	665	XLON	E031E1KEXQJb	2001001125
BAE SYSTEMS PLC	12/03/2024	09:50:06	GB0002834946	1,279.00	688	CHIX	2899474108093	2001001125
BAE SYSTEMS PLC	12/03/2024	09:52:28	GB0002834946	1,279.00	207	CHIX	2899474108885	2001001125
BAE SYSTEMS PLC	12/03/2024	09:52:28	GB0002834946	1,279.00	442	CHIX	2899474109086	2001001125
BAE SYSTEMS PLC	12/03/2024	09:55:35	GB0002834946	1,280.00	673	CHIX	2899474109598	2001001125
BAE SYSTEMS PLC	12/03/2024	09:59:09	GB0002834946	1,279.00	694	XLON	E031E1KEXYh	2001001125
BAE SYSTEMS PLC	12/03/2024	10:03:42	GB0002834946	1,281.00	749	XLON	E031E1KEXeYE	2001001125
BAE SYSTEMS PLC	12/03/2024	10:05:26	GB0002834946	1,281.50	653	CHIX	E031E1KEgNE	2001001125
BAE SYSTEMS PLC	12/03/2024	10:07:52	GB0002834946	1,282.00	732	XLON	2899474113040	2001001125
BAE SYSTEMS PLC	12/03/2024	10:11:39	GB0002834946	1,282.00	729	CHIX	2899474113814	2001001125
BAE SYSTEMS PLC	12/03/2024	10:17:23	GB0002834946	1,281.00	666	BATE	78364188120	2001001125
BAE SYSTEMS PLC	12/03/2024	10:20:12	GB0002834946	1,281.00	657	CHIX	2899474115998	2001001125
BAE SYSTEMS PLC	12/03/2024	10:20:12	GB0002834946	1,280.50	586	BATE	78364188569	2001001125
BAE SYSTEMS PLC	12/03/2024	10:20:12	GB0002834946	1,280.50	73	BATE	78364188570	2001001125
BAE SYSTEMS PLC	12/03/2024	10:28:30	GB0002834946	1,280.50	346	AQXE	32165	2001001125
BAE SYSTEMS PLC	12/03/2024	10:28:30	GB0002834946	1,280.50	328	AQXE	32166	2001001125
BAE SYSTEMS PLC	12/03/2024	10:29:37	GB0002834946	1,280.00	790	AQXE	32848	2001001125
BAE SYSTEMS PLC	12/03/2024	10:31:16	GB0002834946	1,279.50	695	CHIX	2899474118446	2001001125
BAE SYSTEMS PLC	12/03/2024	10:36:26	GB0002834946	1,281.00	714	XLON	E031E1KXF57b	2001001125
BAE SYSTEMS PLC	12/03/2024	10:38:48	GB0002834946	1,281.50	688	CHIX	2899474119952	2001001125
BAE SYSTEMS PLC	12/03/2024	10:40:53	GB0002834946	1,282.50	697	XLON	E031E1KXF57d	2001001125
BAE SYSTEMS PLC	12/03/2024	10:46:35	GB0002834946	1,282.00	588	CHIX	2899474122028	2001001125
BAE SYSTEMS PLC	12/03/2024	10:46:35	GB0002834946	1,282.00	667	AQXE	37111	2001001125
BAE SYSTEMS PLC	12/03/2024	10:46:35	GB0002834946	1,282.00	89	CHIX	2899474122029	2001001125
BAE SYSTEMS PLC	12/03/2024	10:50:59	GB0002834946	1,281.50	582	XLON	E031E1KXFFh	2001001125
BAE SYSTEMS PLC	12/03/2024	10:50:59	GB0002834946	1,281.50	158	XLON	E031E1KXFFhA	2001001125
BAE SYSTEMS PLC	12/03/2024	10:55:13	GB0002834946	1,282.00	263	BATE	78364193501	2001001125
BAE SYSTEMS PLC	12/03/2024	10:55:13	GB0002834946	1,282.00	465	BATE	78364193502	2001001125
BAE SYSTEMS PLC	12/03/2024	10:58:46	GB0002834946	1,282.50	689	CHIX	2899474124903	2001001125
BAE SYSTEMS PLC	12/03/2024	10:59:58	GB0002834946	1,282.50	745	XLON	E031E1KXFMhY	2001001125
BAE SYSTEMS PLC	12/03/2024	11:03:58	GB0002834946	1,283.00	712	CHIX	2899474126020	2001001125
BAE SYSTEMS PLC	12/03/2024	11:07:11	GB0002834946	1,284.00	662	TRQX	E031E2V1eJy	2001001125

BAE SYSTEMS PLC	12/03/2024	11:09:31	GB0002634946	1,283.50		681	CHIX	2899474126994	2001001125
BAE SYSTEMS PLC	12/03/2024	11:14:50	GB0002634946	1,284.00		681	XLON	E031E1KfVTj	2001001125
BAE SYSTEMS PLC	12/03/2024	11:16:04	GB0002634946	1,284.00		509	AQXE	43571	2001001125
BAE SYSTEMS PLC	12/03/2024	11:16:04	GB0002634946	1,284.00		285	AQXE	43572	2001001125
BAE SYSTEMS PLC	12/03/2024	11:20:57	GB0002634946	1,283.50		738	CHIX	2899474129447	2001001125
BAE SYSTEMS PLC	12/03/2024	11:25:24	GB0002634946	1,283.00		723	AQXE	45796	2001001125
BAE SYSTEMS PLC	12/03/2024	11:28:08	GB0002634946	1,283.00		674	TRQX	E031E2Vz21mfF	2001001125
BAE SYSTEMS PLC	12/03/2024	11:30:33	GB0002634946	1,282.00		671	CHIX	2899474132853	2001001125
BAE SYSTEMS PLC	12/03/2024	11:32:29	GB0002634946	1,282.00		126	AQXE	47950	2001001125
BAE SYSTEMS PLC	12/03/2024	11:32:29	GB0002634946	1,282.00		567	AQXE	47951	2001001125
BAE SYSTEMS PLC	12/03/2024	11:35:42	GB0002634946	1,282.50		711	XLON	E031E1KfKJzZ	2001001125
BAE SYSTEMS PLC	12/03/2024	11:38:25	GB0002634946	1,281.00		669	XLON	E031E1KfMmTl	2001001125
BAE SYSTEMS PLC	12/03/2024	11:42:24	GB0002634946	1,280.00		656	XLON	E031E1KfFds	2001001125
BAE SYSTEMS PLC	12/03/2024	11:44:41	GB0002634946	1,278.50		714	XLON	E031E1KfQs9	2001001125
BAE SYSTEMS PLC	12/03/2024	11:47:49	GB0002634946	1,277.00		662	XLON	E031E1KfRrx	2001001125
BAE SYSTEMS PLC	12/03/2024	11:51:13	GB0002634946	1,276.50		336	CHIX	2899474138625	2001001125
BAE SYSTEMS PLC	12/03/2024	11:51:13	GB0002634946	1,276.50		386	CHIX	2899474138626	2001001125
BAE SYSTEMS PLC	12/03/2024	11:54:28	GB0002634946	1,277.00		128	TRQX	E031E2Vz3Uj	2001001125
BAE SYSTEMS PLC	12/03/2024	11:54:28	GB0002634946	1,277.00		253	TRQX	E031E2Vz3N	2001001125
BAE SYSTEMS PLC	12/03/2024	11:54:28	GB0002634946	1,277.00		282	TRQX	E031E2Vz3uX	2001001125
BAE SYSTEMS PLC	12/03/2024	11:57:27	GB0002634946	1,277.50		274	BATE	78364202878	2001001125
BAE SYSTEMS PLC	12/03/2024	11:57:27	GB0002634946	1,277.50		454	BATE	78364202879	2001001125
BAE SYSTEMS PLC	12/03/2024	12:01:01	GB0002634946	1,277.50		15	CHIX	2899474140676	2001001125
BAE SYSTEMS PLC	12/03/2024	12:01:01	GB0002634946	1,277.50		673	CHIX	2899474140679	2001001125
BAE SYSTEMS PLC	12/03/2024	12:04:02	GB0002634946	1,277.00		660	XLON	E031E1KfG2m2	2001001125
BAE SYSTEMS PLC	12/03/2024	12:07:55	GB0002634946	1,277.00		688	XLON	E031E1KfG5DJ	2001001125
BAE SYSTEMS PLC	12/03/2024	12:11:04	GB0002634946	1,277.00		756	XLON	E031E1KfG72A	2001001125
BAE SYSTEMS PLC	12/03/2024	12:13:56	GB0002634946	1,277.50		684	XLON	E031E1KfG8s5	2001001125
BAE SYSTEMS PLC	12/03/2024	12:17:44	GB0002634946	1,277.00		711	CHIX	2899474144759	2001001125
BAE SYSTEMS PLC	12/03/2024	12:21:05	GB0002634946	1,276.00		653	AQXE	58993	2001001125
BAE SYSTEMS PLC	12/03/2024	12:24:42	GB0002634946	1,276.00		775	AQXE	59916	2001001125
BAE SYSTEMS PLC	12/03/2024	12:25:16	GB0002634946	1,275.00		90	AQXE	60042	2001001125
BAE SYSTEMS PLC	12/03/2024	12:25:16	GB0002634946	1,275.00		55	AQXE	60043	2001001125
BAE SYSTEMS PLC	12/03/2024	12:25:16	GB0002634946	1,275.00		598	AQXE	60044	2001001125
BAE SYSTEMS PLC	12/03/2024	12:29:22	GB0002634946	1,274.00		434	CHIX	2899474147901	2001001125
BAE SYSTEMS PLC	12/03/2024	12:29:22	GB0002634946	1,274.00		259	CHIX	2899474147907	2001001125
BAE SYSTEMS PLC	12/03/2024	12:35:28	GB0002634946	1,277.00		143	TRQX	E031E2Vz5rj	2001001125
BAE SYSTEMS PLC	12/03/2024	12:35:28	GB0002634946	1,277.00		475	XLON	E031E1KfG8g3	2001001125
BAE SYSTEMS PLC	12/03/2024	12:35:28	GB0002634946	1,277.00		553	CHIX	2899474152701	2001001125
BAE SYSTEMS PLC	12/03/2024	12:35:28	GB0002634946	1,277.00		164	BATE	78364209616	2001001125
BAE SYSTEMS PLC	12/03/2024	12:35:28	GB0002634946	1,277.00		194	AQXE	63912	2001001125
BAE SYSTEMS PLC	12/03/2024	12:40:46	GB0002634946	1,275.00		686	TRQX	E031E2Vz672a	2001001125
BAE SYSTEMS PLC	12/03/2024	12:40:46	GB0002634946	1,274.50		671	BATE	78364210588	2001001125
BAE SYSTEMS PLC	12/03/2024	12:44:52	GB0002634946	1,273.50		664	XLON	E031E1KfGr6W	2001001125
BAE SYSTEMS PLC	12/03/2024	12:50:02	GB0002634946	1,274.50		687	BATE	78364211882	2001001125
BAE SYSTEMS PLC	12/03/2024	12:53:06	GB0002634946	1,275.00		701	CHIX	2899474157203	2001001125
BAE SYSTEMS PLC	12/03/2024	12:53:37	GB0002634946	1,274.50		676	TRQX	E031E2Vz6GB	2001001125
BAE SYSTEMS PLC	12/03/2024	13:02:11	GB0002634946	1,275.50		987	XLON	E031E1KfH7S2	2001001125
BAE SYSTEMS PLC	12/03/2024	13:02:11	GB0002634946	1,275.50		432	XLON	E031E1KfH7Sb	2001001125
BAE SYSTEMS PLC	12/03/2024	13:09:45	GB0002634946	1,278.50		1,427	XLON	E031E1KfHFsk	2001001125
BAE SYSTEMS PLC	12/03/2024	13:09:45	GB0002634946	1,278.50		718	XLON	E031E1KfHFsm	2001001125
BAE SYSTEMS PLC	12/03/2024	13:15:44	GB0002634946	1,277.50		1,311	AQXE	72912	2001001125
BAE SYSTEMS PLC	12/03/2024	13:25:24	GB0002634946	1,279.50		1,405	XLON	E031E1KfHvYC	2001001125
BAE SYSTEMS PLC	12/03/2024	13:30:01	GB0002634946	1,280.00		799	XLON	E031E1H0Hzh	2001001125
BAE SYSTEMS PLC	12/03/2024	13:30:01	GB0002634946	1,280.00		241	TRQX	E031E2Vz9pL	2001001125
BAE SYSTEMS PLC	12/03/2024	13:30:01	GB0002634946	1,280.00		277	BATE	78364218063	2001001125
BAE SYSTEMS PLC	12/03/2024	13:31:03	GB0002634946	1,280.00		1,318	TRQX	E031E2Vz92hc	2001001125
BAE SYSTEMS PLC	12/03/2024	13:31:47	GB0002634946	1,279.50		955	XLON	E031E1KfH4dQ	2001001125
BAE SYSTEMS PLC	12/03/2024	13:33:45	GB0002634946	1,279.50		934	CHIX	2899474169448	2001001125
BAE SYSTEMS PLC	12/03/2024	13:35:30	GB0002634946	1,279.50		945	XLON	E031E1KfH4BY	2001001125
BAE SYSTEMS PLC	12/03/2024	13:38:01	GB0002634946	1,279.00		199	CHIX	2899474171838	2001001125
BAE SYSTEMS PLC	12/03/2024	13:38:01	GB0002634946	1,279.00		730	CHIX	2899474171839	2001001125
BAE SYSTEMS PLC	12/03/2024	13:44:48	GB0002634946	1,279.50		195	BATE	78364222022	2001001125
BAE SYSTEMS PLC	12/03/2024	13:44:48	GB0002634946	1,279.50		230	AQXE	82042	2001001125
BAE SYSTEMS PLC	12/03/2024	13:44:48	GB0002634946	1,279.50		564	XLON	E031E1Kf00d	2001001125
BAE SYSTEMS PLC	12/03/2024	13:44:48	GB0002634946	1,279.50		170	TRQX	E031E2VzAbdM	2001001125
BAE SYSTEMS PLC	12/03/2024	13:44:48	GB0002634946	1,279.50		657	CHIX	2899474174704	2001001125
BAE SYSTEMS PLC	12/03/2024	13:50:42	GB0002634946	1,280.50		514	XLON	E031E1Kf8U5	2001001125
BAE SYSTEMS PLC	12/03/2024	13:50:42	GB0002634946	1,280.50		394	XLON	E031E1Kf8U7	2001001125
BAE SYSTEMS PLC	12/03/2024	13:50:42	GB0002634946	1,280.50		273	TRQX	E031E2VzAaVLU	2001001125
BAE SYSTEMS PLC	12/03/2024	13:50:42	GB0002634946	1,280.50		315	BATE	78364223319	2001001125
BAE SYSTEMS PLC	12/03/2024	13:50:42	GB0002634946	1,280.50		1,057	CHIX	2899474177147	2001001125
BAE SYSTEMS PLC	12/03/2024	13:50:42	GB0002634946	1,280.50		252	AQXE	84006	2001001125
BAE SYSTEMS PLC	12/03/2024	13:50:42	GB0002634946	1,280.50		119	AQXE	84007	2001001125
BAE SYSTEMS PLC	12/03/2024	13:53:00	GB0002634946	1,280.50		191	CHIX	2899474178040	2001001125
BAE SYSTEMS PLC	12/03/2024	13:53:00	GB0002634946	1,280.50		710	CHIX	2899474178041	2001001125
BAE SYSTEMS PLC	12/03/2024	13:56:21	GB0002634946	1,281.00		842	XLON	E031E1KfH4Y	2001001125
BAE SYSTEMS PLC	12/03/2024	14:00:31	GB0002634946	1,282.00		802	CHIX	2899474181375	2001001125
BAE SYSTEMS PLC	12/03/2024	14:00:31	GB0002634946	1,282.00		802	CHIX	2899474181377	2001001125
BAE SYSTEMS PLC	12/03/2024	14:02:12	GB0002634946	1,281.00		843	AQXE	88231	2001001125
BAE SYSTEMS PLC	12/03/2024	14:05:00	GB0002634946	1,280.50		957	XLON	E031E1KfS8a3	2001001125
BAE SYSTEMS PLC	12/03/2024	14:07:20	GB0002634946	1,280.50		953	CHIX	2899474184229	2001001125
BAE SYSTEMS PLC	12/03/2024	14:09:06	GB0002634946	1,281.00		861	CHIX	2899474184977	2001001125
BAE SYSTEMS PLC	12/03/2024	14:14:18	GB0002634946	1,281.00		856	CHIX	2899474188286	2001001125
BAE SYSTEMS PLC	12/03/2024	14:14:18	GB0002634946	1,281.00		873	XLON	E031E1KfJdJ	2001001125
BAE SYSTEMS PLC	12/03/2024	14:18:13	GB0002634946	1,279.50		864	XLON	E031E1KfRAD	2001001125
BAE SYSTEMS PLC	12/03/2024	14:18:13	GB0002634946	1,279.50		869	CHIX	2899474188637	2001001125
BAE SYSTEMS PLC	12/03/2024	14:20:34	GB0002634946	1,279.00		859	CHIX	2899474189762	2001001125
BAE SYSTEMS PLC	12/03/2024	14:22:17	GB0002634946	1,278.50		923	XLON	E031E1KfIm4	2001001125
BAE SYSTEMS PLC	12/03/2024	14:24:43	GB0002634946	1,278.00		850	TRQX	E031E2VzCsr9	2001001125
BAE SYSTEMS PLC	12/03/2024	14:30:06	GB0002634946	1,278.50		869	CHIX	2899474193964	2001001125
BAE SYSTEMS PLC	12/03/2024	14:30:06	GB0002634946	1,278.50		883	TRQX	E031E2VzDDX	2001001125
BAE SYSTEMS PLC	12/03/2024	14:30:06	GB0002634946	1,278.50		80	TRQX	E031E2VzDd6	2001001125
BAE SYSTEMS PLC	12/03/2024	14:30:20	GB0002634946	1,278.50		1	TRQX	E031E2VzDEt2	2001001125
BAE SYSTEMS PLC	12/03/2024	14:31:33	GB0002634946	1,278.50		868	BATE	78364233255	2001001125
BAE SYSTEMS PLC	12/03/2024	14:34:49	GB0002634946	1,278.50		876	TRQX	E031E2VzDXRR	2001001125
BAE SYSTEMS PLC	12/03/2024	14:37:26	GB0002634946	1,277.00		978	CHIX	2899474197632	2001001125
BAE SYSTEMS PLC	12/03/2024	14:38:08	GB0002634946	1,277.00		916	CHIX	2899474197840	2001001125
BAE SYSTEMS PLC	12/03/2024	14:40:21	GB0002634946	1,279.00		913	CHIX	2899474198904	2001001125
BAE SYSTEMS PLC	12/03/2024	14:46:33	GB0002634946	1,280.50		680	CHIX	2899474201693	2001001125
BAE SYSTEMS PLC	12/03/2024	14:47:41	GB0002634946	1,281.00		1,212	CHIX	2899474202281	2001001125
BAE SYSTEMS PLC	12/03/2024	14:47:41	GB0002634946	1,281.00		748	CHIX		

BAE SYSTEMS PLC	12/03/2024	15:08:52	GB0002634946	1,281.50	632	CHIX	2899474211682	2001001125
BAE SYSTEMS PLC	12/03/2024	15:08:52	GB0002634946	1,281.50	222	AQXE	113929	2001001125
BAE SYSTEMS PLC	12/03/2024	15:08:52	GB0002634946	1,281.50	543	XLON	E031E1KJ496g	2001001125
BAE SYSTEMS PLC	12/03/2024	15:08:52	GB0002634946	1,281.50	163	TRGX	E031E2VGG0v	2001001125
BAE SYSTEMS PLC	12/03/2024	15:14:35	GB0002634946	1,282.00	587	XLON	E031E1KJ1KIC	2001001125
BAE SYSTEMS PLC	12/03/2024	15:14:35	GB0002634946	1,282.00	177	TRGX	E031E2VGG0j	2001001125
BAE SYSTEMS PLC	12/03/2024	15:14:35	GB0002634946	1,282.00	684	CHIX	2899474213890	2001001125
BAE SYSTEMS PLC	12/03/2024	15:14:35	GB0002634946	1,282.00	203	BATE	78364244867	2001001125
BAE SYSTEMS PLC	12/03/2024	15:14:35	GB0002634946	1,282.00	240	CHIX	2899474213901	2001001125
BAE SYSTEMS PLC	12/03/2024	15:17:10	GB0002634946	1,281.50	662	AQXE	117022	2001001125
BAE SYSTEMS PLC	12/03/2024	15:17:12	GB0002634946	1,281.50	283	AQXE	117028	2001001125
BAE SYSTEMS PLC	12/03/2024	15:17:12	GB0002634946	1,281.50	568	XLON	E031E1KJkzY	2001001125
BAE SYSTEMS PLC	12/03/2024	15:17:12	GB0002634946	1,281.50	377	XLON	E031E1KJkzb	2001001125
BAE SYSTEMS PLC	12/03/2024	15:17:12	GB0002634946	1,281.50	20	XLON	E031E1KJkzd	2001001125
BAE SYSTEMS PLC	12/03/2024	15:19:10	GB0002634946	1,279.50	858	CHIX	2899474215807	2001001125
BAE SYSTEMS PLC	12/03/2024	15:27:05	GB0002634946	1,279.00	488	CHIX	2899474218922	2001001125
BAE SYSTEMS PLC	12/03/2024	15:27:05	GB0002634946	1,279.00	178	CHIX	2899474218923	2001001125
BAE SYSTEMS PLC	12/03/2024	15:27:05	GB0002634946	1,279.00	157	BATE	78364248003	2001001125
BAE SYSTEMS PLC	12/03/2024	15:27:05	GB0002634946	1,279.00	234	AQXE	120950	2001001125
BAE SYSTEMS PLC	12/03/2024	15:27:05	GB0002634946	1,279.00	41	BATE	78364248004	2001001125
BAE SYSTEMS PLC	12/03/2024	15:27:05	GB0002634946	1,279.00	172	TRGX	E031E2VHCCB	2001001125
BAE SYSTEMS PLC	12/03/2024	15:27:05	GB0002634946	1,279.00	572	XLON	E031E1KJk4K	2001001125
BAE SYSTEMS PLC	12/03/2024	15:27:05	GB0002634946	1,279.00	944	XLON	E031E1KJk4D	2001001125
BAE SYSTEMS PLC	12/03/2024	15:35:59	GB0002634946	1,279.50	320	XLON	E031E1KJk2SW	2001001125
BAE SYSTEMS PLC	12/03/2024	15:35:59	GB0002634946	1,279.50	778	XLON	E031E1KJk2SY	2001001125
BAE SYSTEMS PLC	12/03/2024	15:35:59	GB0002634946	1,279.50	331	TRGX	E031E2VHKm	2001001125
BAE SYSTEMS PLC	12/03/2024	15:35:59	GB0002634946	1,279.50	234	BATE	78364250383	2001001125
BAE SYSTEMS PLC	12/03/2024	15:35:59	GB0002634946	1,279.50	1,279	CHIX	2899474222758	2001001125
BAE SYSTEMS PLC	12/03/2024	15:35:59	GB0002634946	1,279.50	147	BATE	78364250384	2001001125
BAE SYSTEMS PLC	12/03/2024	15:35:59	GB0002634946	1,279.50	281	AQXE	124374	2001001125
BAE SYSTEMS PLC	12/03/2024	15:35:59	GB0002634946	1,279.50	53	BATE	78364250385	2001001125
BAE SYSTEMS PLC	12/03/2024	15:35:59	GB0002634946	1,279.50	134	BATE	78364250386	2001001125
BAE SYSTEMS PLC	12/03/2024	15:38:05	GB0002634946	1,279.00	625	CHIX	2899474223634	2001001125
BAE SYSTEMS PLC	12/03/2024	15:38:09	GB0002634946	1,279.00	372	CHIX	2899474223709	2001001125
BAE SYSTEMS PLC	12/03/2024	15:41:05	GB0002634946	1,279.00	705	TRGX	E031E2VWb4	2001001125
BAE SYSTEMS PLC	12/03/2024	15:41:05	GB0002634946	1,279.00	214	TRGX	E031E2VWb7	2001001125
BAE SYSTEMS PLC	12/03/2024	15:43:52	GB0002634946	1,279.50	856	BATE	78364252611	2001001125
BAE SYSTEMS PLC	12/03/2024	15:47:33	GB0002634946	1,279.00	965	AQXE	129872	2001001125
BAE SYSTEMS PLC	12/03/2024	15:47:33	GB0002634946	1,279.00	943	TRGX	E031E2VIZaA	2001001125
BAE SYSTEMS PLC	12/03/2024	15:58:28	GB0002634946	1,281.00	179	BATE	78364256967	2001001125
BAE SYSTEMS PLC	12/03/2024	15:58:28	GB0002634946	1,281.00	500	BATE	78364256968	2001001125
BAE SYSTEMS PLC	12/03/2024	15:58:28	GB0002634946	1,281.00	53	BATE	78364256969	2001001125
BAE SYSTEMS PLC	12/03/2024	16:00:00	GB0002634946	1,280.50	298	BATE	78364257562	2001001125
BAE SYSTEMS PLC	12/03/2024	16:00:00	GB0002634946	1,280.50	39	CHIX	2899474234551	2001001125
BAE SYSTEMS PLC	12/03/2024	16:00:00	GB0002634946	1,280.50	981	CHIX	2899474234552	2001001125
BAE SYSTEMS PLC	12/03/2024	16:00:00	GB0002634946	1,280.50	1,093	CHIX	2899474234553	2001001125
BAE SYSTEMS PLC	12/03/2024	16:00:00	GB0002634946	1,280.50	259	TRGX	E031E2VJLM4	2001001125
BAE SYSTEMS PLC	12/03/2024	16:01:13	GB0002634946	1,280.50	1,023	XLON	E031E1KKRkd	2001001125
BAE SYSTEMS PLC	12/03/2024	16:01:13	GB0002634946	1,280.50	1,209	BATE	78364258051	2001001125
BAE SYSTEMS PLC	12/03/2024	16:08:20	GB0002634946	1,280.50	286	TRGX	E031E2VJujj	2001001125
BAE SYSTEMS PLC	12/03/2024	16:08:20	GB0002634946	1,280.50	948	XLON	E031E1KKZ8K	2001001125
BAE SYSTEMS PLC	12/03/2024	16:08:20	GB0002634946	1,280.50	1,104	CHIX	2899474238898	2001001125
BAE SYSTEMS PLC	12/03/2024	16:08:20	GB0002634946	1,280.50	329	BATE	78364260353	2001001125
BAE SYSTEMS PLC	12/03/2024	16:08:20	GB0002634946	1,280.50	387	AQXE	140020	2001001125
BAE SYSTEMS PLC	12/03/2024	16:14:10	GB0002634946	1,281.00	1,002	XLON	E031E1KKl8M	2001001125
BAE SYSTEMS PLC	12/03/2024	16:14:10	GB0002634946	1,281.00	302	TRGX	E031E2VKKV8	2001001125
BAE SYSTEMS PLC	12/03/2024	16:14:10	GB0002634946	1,281.00	409	AQXE	143549	2001001125
BAE SYSTEMS PLC	12/03/2024	16:14:10	GB0002634946	1,281.00	347	BATE	78364262489	2001001125
BAE SYSTEMS PLC	12/03/2024	16:14:10	GB0002634946	1,281.00	1,168	CHIX	2899474242719	2001001125
BAE SYSTEMS PLC	12/03/2024	16:16:40	GB0002634946	1,281.50	420	XLON	E031E1KKlPV	2001001125
BAE SYSTEMS PLC	12/03/2024	16:16:40	GB0002634946	1,281.50	663	XLON	E031E1KKlPX	2001001125
BAE SYSTEMS PLC	12/03/2024	16:18:31	GB0002634946	1,281.00	1,274	AQXE	146272	2001001125
BAE SYSTEMS PLC	12/03/2024	16:20:14	GB0002634946	1,281.50	1,296	AQXE	147708	2001001125
BAE SYSTEMS PLC	12/03/2024	16:24:41	GB0002634946	1,281.50	1,053	XLON	E031E1KKl57	2001001125
BAE SYSTEMS PLC	12/03/2024	16:24:41	GB0002634946	1,281.50	410	XLON	E031E1KKl59	2001001125
BAE SYSTEMS PLC	12/03/2024	16:24:41	GB0002634946	1,281.50	275	XLON	E031E1KKl5B	2001001125
BAE SYSTEMS PLC	12/03/2024	16:24:41	GB0002634946	1,281.50	666	AQXE	150381	2001001125
BAE SYSTEMS PLC	12/03/2024	16:24:41	GB0002634946	1,281.50	323	AQXE	150383	2001001125
BAE SYSTEMS PLC	12/03/2024	16:24:41	GB0002634946	1,281.50	356	AQXE	150384	2001001125
BAE SYSTEMS PLC	12/03/2024	16:26:01	GB0002634946	1,281.00	640	XLON	E031E1KKl8F	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**