



Transaction Details: BAE SYSTEMS PLC

Name of the issuer	Identity Code of the entity	ISIN	Intermediary Name	Identity Code of the intermediary	Currency
BAE SYSTEMS PLC	ISVCS\WSDGMWZQHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQHJN3JPGFNF38B8653	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 share (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	24/11/2023	GB0002634946	34.128	1,068.58	XLON	1,073.00	1,065.00
BAE SYSTEMS PLC	24/11/2023	GB0002634946	55.314	1,068.22	CHIX	1,073.00	1,065.00
BAE SYSTEMS PLC	24/11/2023	GB0002634946	19.036	1,067.91	BATE	1,072.00	1,065.00
BAE SYSTEMS PLC	24/11/2023	GB0002634946	15.751	1,067.69	AQKE	1,072.00	1,065.00
BAE SYSTEMS PLC	24/11/2023	GB0002634946	17.878	1,067.25	TRQX	1,072.50	1,065.00
* Rounded to two decimal places		SUM:	142.107	1,068.08		1,073.00	1,065.00

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	24/11/2023	08:00:39	GB0002634946	1,071.00	862	XLON	EOGlyePCDmb8	2001001125
BAE SYSTEMS PLC	24/11/2023	08:00:39	GB0002634946	1,071.00	892	XLON	EOGlyePCDmbD	2001001125
BAE SYSTEMS PLC	24/11/2023	08:02:02	GB0002634946	1,071.00	771	XLON	EOGlyePCDq51	2001001125
BAE SYSTEMS PLC	24/11/2023	08:10:20	GB0002634946	1,073.00	833	CHIX	2899474078888	2001001125
BAE SYSTEMS PLC	24/11/2023	08:10:20	GB0002634946	1,072.50	382	CHIX	2899474078890	2001001125
BAE SYSTEMS PLC	24/11/2023	08:10:20	GB0002634946	1,072.50	67	CHIX	2899474078891	2001001125
BAE SYSTEMS PLC	24/11/2023	08:10:21	GB0002634946	1,072.50	105	CHIX	2899474078892	2001001125
BAE SYSTEMS PLC	24/11/2023	08:10:21	GB0002634946	1,072.50	9	CHIX	2899474078893	2001001125
BAE SYSTEMS PLC	24/11/2023	08:10:25	GB0002634946	1,072.50	217	CHIX	2899474078914	2001001125
BAE SYSTEMS PLC	24/11/2023	08:10:25	GB0002634946	1,072.50	871	CHIX	2899474078915	2001001125
BAE SYSTEMS PLC	24/11/2023	08:10:25	GB0002634946	1,072.50	878	CHIX	2899474078916	2001001125
BAE SYSTEMS PLC	24/11/2023	08:14:33	GB0002634946	1,072.00	791	BATE	78364171894	2001001125
BAE SYSTEMS PLC	24/11/2023	08:14:33	GB0002634946	1,072.00	792	XLON	EOGlyePCE504	2001001125
BAE SYSTEMS PLC	24/11/2023	08:16:40	GB0002634946	1,071.50	817	CHIX	2899474080265	2001001125
BAE SYSTEMS PLC	24/11/2023	08:21:08	GB0002634946	1,072.50	870	TRQX	EOGlyeQM4UJvh	2001001125
BAE SYSTEMS PLC	24/11/2023	08:25:00	GB0002634946	1,073.00	850	XLON	EOGlyePCEGF	2001001125
BAE SYSTEMS PLC	24/11/2023	08:25:18	GB0002634946	1,072.00	148	CHIX	2899474081692	2001001125
BAE SYSTEMS PLC	24/11/2023	08:25:18	GB0002634946	1,072.00	562	CHIX	2899474081693	2001001125
BAE SYSTEMS PLC	24/11/2023	08:25:18	GB0002634946	1,072.00	66	CHIX	2899474081694	2001001125
BAE SYSTEMS PLC	24/11/2023	08:25:18	GB0002634946	1,072.00	65	CHIX	2899474081695	2001001125
BAE SYSTEMS PLC	24/11/2023	08:28:43	GB0002634946	1,072.00	396	CHIX	2899474082171	2001001125
BAE SYSTEMS PLC	24/11/2023	08:28:43	GB0002634946	1,072.00	349	CHIX	2899474082172	2001001125
BAE SYSTEMS PLC	24/11/2023	08:31:06	GB0002634946	1,071.00	771	CHIX	2899474082659	2001001125
BAE SYSTEMS PLC	24/11/2023	08:38:58	GB0002634946	1,072.00	755	AQKE	5487	2001001125
BAE SYSTEMS PLC	24/11/2023	08:38:58	GB0002634946	1,072.00	766	CHIX	2899474084096	2001001125
BAE SYSTEMS PLC	24/11/2023	08:42:20	GB0002634946	1,070.50	762	XLON	EOGlyePCWVrm	2001001125
BAE SYSTEMS PLC	24/11/2023	08:49:09	GB0002634946	1,070.50	467	CHIX	EOGlyePCFCEwM	2001001125
BAE SYSTEMS PLC	24/11/2023	08:49:09	GB0002634946	1,070.50	176	TRQX	EOGlyeQMwKC4	2001001125
BAE SYSTEMS PLC	24/11/2023	08:49:09	GB0002634946	1,070.50	218	BATE	78364175075	2001001125
BAE SYSTEMS PLC	24/11/2023	08:49:09	GB0002634946	1,070.50	129	AQKE	6756	2001001125
BAE SYSTEMS PLC	24/11/2023	08:49:09	GB0002634946	1,070.50	716	CHIX	2899474086037	2001001125
BAE SYSTEMS PLC	24/11/2023	08:52:22	GB0002634946	1,071.00	800	CHIX	2899474086524	2001001125
BAE SYSTEMS PLC	24/11/2023	08:57:55	GB0002634946	1,071.00	801	AQKE	7605	2001001125
BAE SYSTEMS PLC	24/11/2023	09:00:13	GB0002634946	1,070.50	159	CHIX	EOGlyePCFEOhN	2001001125
BAE SYSTEMS PLC	24/11/2023	09:00:13	GB0002634946	1,070.50	300	CHIX	2899474087850	2001001125
BAE SYSTEMS PLC	24/11/2023	09:00:13	GB0002634946	1,070.50	351	CHIX	2899474087851	2001001125
BAE SYSTEMS PLC	24/11/2023	09:02:21	GB0002634946	1,069.00	828	TRQX	EOGlyeQMx19v	2001001125
BAE SYSTEMS PLC	24/11/2023	09:08:02	GB0002634946	1,070.00	754	CHIX	2899474089436	2001001125
BAE SYSTEMS PLC	24/11/2023	09:13:50	GB0002634946	1,069.50	114	XLON	EOGlyePCEIu44	2001001125
BAE SYSTEMS PLC	24/11/2023	09:13:50	GB0002634946	1,069.50	703	TRQX	EOGlyeQMmMa	2001001125
BAE SYSTEMS PLC	24/11/2023	09:16:35	GB0002634946	1,069.50	873	CHIX	EOGlyePCFCEwM	2001001125
BAE SYSTEMS PLC	24/11/2023	09:25:03	GB0002634946	1,070.00	552	XLON	EOGlyePCFZ0w	2001001125
BAE SYSTEMS PLC	24/11/2023	09:25:03	GB0002634946	1,070.00	152	AQKE	11803	2001001125
BAE SYSTEMS PLC	24/11/2023	09:25:03	GB0002634946	1,070.00	847	CHIX	2899474092631	2001001125
BAE SYSTEMS PLC	24/11/2023	09:27:03	GB0002634946	1,069.50	786	CHIX	2899474092973	2001001125
BAE SYSTEMS PLC	24/11/2023	09:30:23	GB0002634946	1,069.00	777	AQKE	12329	2001001125
BAE SYSTEMS PLC	24/11/2023	09:35:57	GB0002634946	1,070.00	3	CHIX	2899474094671	2001001125
BAE SYSTEMS PLC	24/11/2023	09:38:40	GB0002634946	1,070.00	773	XLON	EOGlyePCF8F3	2001001125
BAE SYSTEMS PLC	24/11/2023	09:38:40	GB0002634946	1,070.00	791	CHIX	2899474095650	2001001125
BAE SYSTEMS PLC	24/11/2023	09:42:27	GB0002634946	1,071.00	847	BATE	78364180753	2001001125
BAE SYSTEMS PLC	24/11/2023	09:50:15	GB0002634946	1,070.00	819	XLON	EOGlyePCFk3	2001001125
BAE SYSTEMS PLC	24/11/2023	09:51:02	GB0002634946	1,069.50	795	CHIX	2899474097174	2001001125
BAE SYSTEMS PLC	24/11/2023	09:59:07	GB0002634946	1,069.50	764	BATE	78364182524	2001001125
BAE SYSTEMS PLC	24/11/2023	09:59:07	GB0002634946	1,069.50	761	CHIX	2899474098493	2001001125
BAE SYSTEMS PLC	24/11/2023	10:09:26	GB0002634946	1,069.50	751	TRQX	EOGlyeQMx946	2001001125
BAE SYSTEMS PLC	24/11/2023	10:09:26	GB0002634946	1,069.50	745	XLON	EOGlyePCFJmW	2001001125
BAE SYSTEMS PLC	24/11/2023	10:11:51	GB0002634946	1,069.50	2	AQKE	17147	2001001125
BAE SYSTEMS PLC	24/11/2023	10:12:11	GB0002634946	1,069.50	782	AQKE	17193	2001001125
BAE SYSTEMS PLC	24/11/2023	10:15:49	GB0002634946	1,069.50	101	CHIX	2899474101169	2001001125
BAE SYSTEMS PLC	24/11/2023	10:16:37	GB0002634946	1,069.50	472	CHIX	2899474101296	2001001125
BAE SYSTEMS PLC	24/11/2023	10:16:37	GB0002634946	1,069.50	179	CHIX	2899474101297	2001001125
BAE SYSTEMS PLC	24/11/2023	10:24:37	GB0002634946	1,069.50	585	CHIX	EOGlyePCF4J38	2001001125
BAE SYSTEMS PLC	24/11/2023	10:24:37	GB0002634946	1,069.00	232	XLON	EOGlyePCF4J38	2001001125
BAE SYSTEMS PLC	24/11/2023	10:28:37	GB0002634946	1,068.50	118	BATE	78364186031	2001001125
BAE SYSTEMS PLC	24/11/2023	10:28:37	GB0002634946	1,068.50	747	BATE	78364186032	2001001125
BAE SYSTEMS PLC	24/11/2023	10:36:02	GB0002634946	1,068.00	748	CHIX	2899474104892	2001001125
BAE SYSTEMS PLC	24/11/2023	10:36:02	GB0002634946	1,068.00	155	BATE	78364186983	2001001125
BAE SYSTEMS PLC	24/11/2023	10:36:02	GB0002634946	1,068.00	729	BATE	78364186984	2001001125
BAE SYSTEMS PLC	24/11/2023	10:45:01	GB0002634946	1,067.50	129	AQKE	21108	2001001125
BAE SYSTEMS PLC	24/11/2023	10:45:01	GB0002634946	1,067.50	218	BATE	78364187504	2001001125
BAE SYSTEMS PLC	24/11/2023	10:45:01	GB0002634946	1,067.50	715	CHIX	2899474106099	2001001125
BAE SYSTEMS PLC	24/11/2023	10:45:01	GB0002634946	1,067.50	466	XLON	EOGlyePCFijf	2001001125
BAE SYSTEMS PLC	24/11/2023	10:48:46	GB0002634946	1,066.50	309	XLON	EOGlyePCFjMC	2001001125
BAE SYSTEMS PLC	24/11/2023	10:48:46	GB0002634946	1,066.50	479	XLON	EOGlyePCFjME	2001001125
BAE SYSTEMS PLC	24/11/2023	10:54:56	GB0002634946	1,067.00	781	AQKE	22229	2001001125
BAE SYSTEMS PLC	24/11/2023	11:00:01	GB0002634946	1,066.50	777	CHIX	2899474108397	2001001125
BAE SYSTEMS PLC	24/11/2023	11:01:40	GB0002634946	1,066.50	777	CHIX	2899474108596	2001001125
BAE SYSTEMS PLC	24/11/2023	11:08:45	GB0002634946	1,066.00	300	XLON	EOGlyePCG0b7	2001001125
BAE SYSTEMS PLC	24/11/2023	11:12:28	GB0002634946	1,066.00	551	XLON	EOGlyePCG22Z	2001001125
BAE SYSTEMS PLC	24/11/2023	11:12:28	GB0002634946	1,066.00	890	TRQX	EOGlyeQN40uJ	2001001125
BAE SYSTEMS PLC	24/11/2023	11:25:25	GB0002634946	1,066.50	257	AQKE	25821	2001001125
BAE SYSTEMS PLC	24/11/2023	11:25:25	GB0002634946	1,066.50	591	AQKE	25822	2001001125
BAE SYSTEMS PLC	24/11/2023	11:29:15	GB0002634946	1,066.50	641	BATE	78364192236	2001001125
BAE SYSTEMS PLC	24/11/2023	11:29:15	GB0002634946	1,066.50	857	BATE	78364192237	2001001125
BAE SYSTEMS PLC	24/11/2023	11:39:26	GB0002634946	1,067.00	247	AQKE	27474	2001001125
BAE SYSTEMS PLC	24/11/2023	11:39:26	GB0002634946	1,067.00	553	AQKE	27475	2001001125
BAE SYSTEMS PLC	24/11/2023	11:39:51	GB0002634946	1,066.50	762	TRQX	EOGlyeQN58u9	2001001125
BAE SYSTEMS PLC	24/11/2023	11:39:51	GB0002634946	1,066.50	799	BATE	78364193282	2001001125
BAE SYSTEMS PLC	24/11/2023	11:47:41	GB0002634946	1,065.50	820	CHIX	2899474114562	2001001125
BAE SYSTEMS PLC	24/11/2023	12:00:30	GB0002634946	1,068.00	275	AQKE	29766	2001001125
BAE SYSTEMS PLC	24/11/2023	12:00:30	GB0002634946	1,068.00	21	BATE	29767	2001001125
BAE SYSTEMS PLC	24/11/2023	12:00:30	GB0002634946	1,068.00	180	AQKE	29768	2001001125
BAE SYSTEMS PLC	24/11/2023	12:01:55	GB0002634946	1,068.00	228	CHIX	2899474116460	2001001125
BAE SYSTEMS PLC	24/11/2023	12:01:55	GB0002634946	1,068.00	303	CHIX	2899474116461	2001001125
BAE SYSTEMS PLC	24/11/2023	12:01:55	GB0002634946	1,068.00	89	CHIX	2899474116462	2001001125
BAE SYSTEMS PLC	24/11/2023	12:01:55	GB0002634946	1,068.00	264	CHIX	2899474116463	2001001125
BAE SYSTEMS PLC	24/11/2023	12:04:16	GB0002634946	1,067.50	862	CHIX	2899474116967	

BAE SYSTEMS PLC	24/11/2023	13:04:47	G80002634946	1,067.50	156	BATE	78364202666	2001001125
BAE SYSTEMS PLC	24/11/2023	13:04:47	G80002634946	1,067.50	124	BATE	78364202667	2001001125
BAE SYSTEMS PLC	24/11/2023	13:04:47	G80002634946	1,067.50	92	TRQX	EDGyqeQN8vH	2001001125
BAE SYSTEMS PLC	24/11/2023	13:04:47	G80002634946	1,067.50	117	TRQX	EDGyqeQN8vJ	2001001125
BAE SYSTEMS PLC	24/11/2023	13:04:47	G80002634946	1,067.50	12	TRQX	EDGyqeQN8vL	2001001125
BAE SYSTEMS PLC	24/11/2023	13:04:47	G80002634946	1,067.50	50	TRQX	EDGyqeQN8vN	2001001125
BAE SYSTEMS PLC	24/11/2023	13:04:47	G80002634946	1,067.50	7	BATE	78364202668	2001001125
BAE SYSTEMS PLC	24/11/2023	13:06:00	G80002634946	1,067.00	424	XLON	EDGyqePCGv6	2001001125
BAE SYSTEMS PLC	24/11/2023	13:06:00	G80002634946	1,067.00	161	TRQX	EDGyqeQN8vch	2001001125
BAE SYSTEMS PLC	24/11/2023	13:06:00	G80002634946	1,067.00	198	BATE	78364212454	2001001125
BAE SYSTEMS PLC	24/11/2023	13:06:00	G80002634946	1,067.00	663	TRQX	2899474128204	2001001125
BAE SYSTEMS PLC	24/11/2023	13:06:00	G80002634946	1,067.00	117	AQKE	36112	2001001125
BAE SYSTEMS PLC	24/11/2023	13:15:35	G80002634946	1,067.00	96	CHXK	2899474128186	2001001125
BAE SYSTEMS PLC	24/11/2023	13:15:35	G80002634946	1,067.00	29	CHXK	2899474128187	2001001125
BAE SYSTEMS PLC	24/11/2023	13:15:35	G80002634946	1,067.00	293	CHXK	2899474128188	2001001125
BAE SYSTEMS PLC	24/11/2023	13:15:35	G80002634946	1,067.00	11	CHXK	2899474128189	2001001125
BAE SYSTEMS PLC	24/11/2023	13:17:48	G80002634946	1,067.50	641	BATE	78364214968	2001001125
BAE SYSTEMS PLC	24/11/2023	13:17:48	G80002634946	1,067.50	884	CHXK	2899474128602	2001001125
BAE SYSTEMS PLC	24/11/2023	13:17:48	G80002634946	1,067.50	167	BATE	78364204499	2001001125
BAE SYSTEMS PLC	24/11/2023	13:21:18	G80002634946	1,067.00	804	XLON	EDGyqePCGvKJ	2001001125
BAE SYSTEMS PLC	24/11/2023	13:25:40	G80002634946	1,068.00	788	AQKE	38623	2001001125
BAE SYSTEMS PLC	24/11/2023	13:31:45	G80002634946	1,068.50	941	XLON	EDGyqePCH4Aax	2001001125
BAE SYSTEMS PLC	24/11/2023	13:36:03	G80002634946	1,067.50	875	XLON	EDGyqePCH6F9	2001001125
BAE SYSTEMS PLC	24/11/2023	13:38:23	G80002634946	1,067.50	786	CHXK	2899474132491	2001001125
BAE SYSTEMS PLC	24/11/2023	13:49:14	G80002634946	1,069.50	863	CHXK	2899474134443	2001001125
BAE SYSTEMS PLC	24/11/2023	13:49:14	G80002634946	1,069.50	101	XLON	EDGyqePCHyCJO	2001001125
BAE SYSTEMS PLC	24/11/2023	13:52:59	G80002634946	1,070.00	763	TRQX	EDGyqeQN89aw	2001001125
BAE SYSTEMS PLC	24/11/2023	13:55:10	G80002634946	1,070.00	321	BATE	78364209667	2001001125
BAE SYSTEMS PLC	24/11/2023	13:55:10	G80002634946	1,070.00	370	CHXK	2899474135790	2001001125
BAE SYSTEMS PLC	24/11/2023	13:55:10	G80002634946	1,070.00	684	CHXK	2899474135791	2001001125
BAE SYSTEMS PLC	24/11/2023	13:55:10	G80002634946	1,070.00	687	XLON	EDGyqePCHGdY	2001001125
BAE SYSTEMS PLC	24/11/2023	13:55:10	G80002634946	1,070.00	250	TRQX	EDGyqePCH8F3x	2001001125
BAE SYSTEMS PLC	24/11/2023	14:02:32	G80002634946	1,069.50	869	XLON	EDGyqePCHLut	2001001125
BAE SYSTEMS PLC	24/11/2023	14:02:32	G80002634946	1,069.50	761	XLON	EDGyqePCHLok	2001001125
BAE SYSTEMS PLC	24/11/2023	14:04:06	G80002634946	1,069.50	856	XLON	EDGyqePCHMzx	2001001125
BAE SYSTEMS PLC	24/11/2023	14:10:25	G80002634946	1,068.50	818	BATE	78364212036	2001001125
BAE SYSTEMS PLC	24/11/2023	14:10:25	G80002634946	1,068.50	765	CHXK	2899474139220	2001001125
BAE SYSTEMS PLC	24/11/2023	14:14:13	G80002634946	1,068.50	808	XLON	EDGyqePCHT0r	2001001125
BAE SYSTEMS PLC	24/11/2023	14:20:43	G80002634946	1,068.50	461	XLON	EDGyqePCHY5u	2001001125
BAE SYSTEMS PLC	24/11/2023	14:20:43	G80002634946	1,068.50	174	TRQX	EDGyqePCH2AAY	2001001125
BAE SYSTEMS PLC	24/11/2023	14:20:43	G80002634946	1,068.50	215	BATE	78364213947	2001001125
BAE SYSTEMS PLC	24/11/2023	14:20:43	G80002634946	1,068.50	127	AQKE	46122	2001001125
BAE SYSTEMS PLC	24/11/2023	14:20:43	G80002634946	1,068.50	708	CHXK	2899474141708	2001001125
BAE SYSTEMS PLC	24/11/2023	14:21:32	G80002634946	1,068.00	767	BATE	78364214086	2001001125
BAE SYSTEMS PLC	24/11/2023	14:25:34	G80002634946	1,068.00	67	XLON	EDGyqePCHauJ	2001001125
BAE SYSTEMS PLC	24/11/2023	14:25:34	G80002634946	1,068.00	1,034	XLON	EDGyqePCHauL	2001001125
BAE SYSTEMS PLC	24/11/2023	14:30:57	G80002634946	1,069.00	803	XLON	EDGyqePCH8vW	2001001125
BAE SYSTEMS PLC	24/11/2023	14:30:57	G80002634946	1,069.00	1,341	XLON	EDGyqePCH8vY	2001001125
BAE SYSTEMS PLC	24/11/2023	14:30:57	G80002634946	1,069.00	439	XLON	EDGyqePCH8vc	2001001125
BAE SYSTEMS PLC	24/11/2023	14:31:32	G80002634946	1,068.50	1,452	BATE	78364217287	2001001125
BAE SYSTEMS PLC	24/11/2023	14:34:17	G80002634946	1,067.50	887	CHXK	2899474148424	2001001125
BAE SYSTEMS PLC	24/11/2023	14:38:10	G80002634946	1,068.00	290	BATE	78364219534	2001001125
BAE SYSTEMS PLC	24/11/2023	14:39:49	G80002634946	1,068.00	147	AQKE	53343	2001001125
BAE SYSTEMS PLC	24/11/2023	14:39:49	G80002634946	1,068.00	677	CHXK	2899474150926	2001001125
BAE SYSTEMS PLC	24/11/2023	14:39:49	G80002634946	1,068.00	250	BATE	78364220139	2001001125
BAE SYSTEMS PLC	24/11/2023	14:39:49	G80002634946	1,068.00	144	CHXK	2899474150927	2001001125
BAE SYSTEMS PLC	24/11/2023	14:39:49	G80002634946	1,068.00	1,222	CHXK	2899474150928	2001001125
BAE SYSTEMS PLC	24/11/2023	14:39:49	G80002634946	1,068.00	202	TRQX	EDGyqeQNEUSN	2001001125
BAE SYSTEMS PLC	24/11/2023	14:39:49	G80002634946	1,068.00	535	XLON	EDGyqePCH8vY	2001001125
BAE SYSTEMS PLC	24/11/2023	14:44:49	G80002634946	1,067.00	239	AQKE	53395	2001001125
BAE SYSTEMS PLC	24/11/2023	14:44:52	G80002634946	1,067.00	1,001	AQKE	53323	2001001125
BAE SYSTEMS PLC	24/11/2023	14:44:52	G80002634946	1,067.00	762	AQKE	53324	2001001125
BAE SYSTEMS PLC	24/11/2023	14:51:49	G80002634946	1,067.00	1,534	CHXK	2899474156067	2001001125
BAE SYSTEMS PLC	24/11/2023	14:53:13	G80002634946	1,068.00	492	CHXK	2899474156673	2001001125
BAE SYSTEMS PLC	24/11/2023	14:53:13	G80002634946	1,068.00	166	AQKE	55785	2001001125
BAE SYSTEMS PLC	24/11/2023	14:53:13	G80002634946	1,068.00	433	CHXK	2899474156674	2001001125
BAE SYSTEMS PLC	24/11/2023	14:53:13	G80002634946	1,068.00	281	BATE	78364224662	2001001125
BAE SYSTEMS PLC	24/11/2023	14:53:13	G80002634946	1,068.00	603	EDGyqePCH8T	EDGyqePCH8T	2001001125
BAE SYSTEMS PLC	24/11/2023	14:53:13	G80002634946	1,068.00	227	TRQX	EDGyqeQNFvLY	2001001125
BAE SYSTEMS PLC	24/11/2023	14:54:42	G80002634946	1,067.00	487	CHXK	2899474157283	2001001125
BAE SYSTEMS PLC	24/11/2023	14:58:00	G80002634946	1,067.00	685	CHXK	2899474158878	2001001125
BAE SYSTEMS PLC	24/11/2023	14:58:00	G80002634946	1,067.00	1,058	CHXK	2899474158879	2001001125
BAE SYSTEMS PLC	24/11/2023	14:59:53	G80002634946	1,066.50	1,237	TRQX	EDGyqeQN8vHND	2001001125
BAE SYSTEMS PLC	24/11/2023	15:01:59	G80002634946	1,068.00	388	XLON	EDGyqePCHjH2	2001001125
BAE SYSTEMS PLC	24/11/2023	15:01:59	G80002634946	1,068.00	693	XLON	EDGyqePCHjH4	2001001125
BAE SYSTEMS PLC	24/11/2023	15:06:34	G80002634946	1,069.00	509	XLON	EDGyqePCHvY0	2001001125
BAE SYSTEMS PLC	24/11/2023	15:06:34	G80002634946	1,069.00	199	TRQX	EDGyqeQNGvXv	2001001125
BAE SYSTEMS PLC	24/11/2023	15:06:34	G80002634946	1,069.00	811	CHXK	2899474162503	2001001125
BAE SYSTEMS PLC	24/11/2023	15:06:34	G80002634946	1,069.00	247	BATE	78364228626	2001001125
BAE SYSTEMS PLC	24/11/2023	15:06:34	G80002634946	1,069.00	146	AQKE	60190	2001001125
BAE SYSTEMS PLC	24/11/2023	15:08:33	G80002634946	1,068.50	1,003	CHXK	2899474163236	2001001125
BAE SYSTEMS PLC	24/11/2023	15:12:33	G80002634946	1,068.00	1,006	EDGyqePCHT7b	EDGyqePCHT7b	2001001125
BAE SYSTEMS PLC	24/11/2023	15:12:33	G80002634946	1,068.00	966	AQKE	61969	2001001125
BAE SYSTEMS PLC	24/11/2023	15:18:47	G80002634946	1,067.00	975	TRQX	EDGyqeQN8vHmc	2001001125
BAE SYSTEMS PLC	24/11/2023	15:18:47	G80002634946	1,067.00	1,018	CHXK	2899474167078	2001001125
BAE SYSTEMS PLC	24/11/2023	15:18:47	G80002634946	1,067.00	597	AQKE	63765	2001001125
BAE SYSTEMS PLC	24/11/2023	15:18:47	G80002634946	1,067.00	535	AQKE	63766	2001001125
BAE SYSTEMS PLC	24/11/2023	15:21:07	G80002634946	1,066.50	1,020	CHXK	2899474167909	2001001125
BAE SYSTEMS PLC	24/11/2023	15:23:21	G80002634946	1,066.00	1,115	CHXK	2899474168619	2001001125
BAE SYSTEMS PLC	24/11/2023	15:29:05	G80002634946	1,066.00	131	XLON	EDGyqePCHgta	2001001125
BAE SYSTEMS PLC	24/11/2023	15:29:05	G80002634946	1,066.00	1,007	CHXK	2899474170454	2001001125
BAE SYSTEMS PLC	24/11/2023	15:29:05	G80002634946	1,066.00	864	XLON	EDGyqePCHgta	2001001125
BAE SYSTEMS PLC	24/11/2023	15:30:13	G80002634946	1,065.50	1,102	CHXK	2899474170881	2001001125
BAE SYSTEMS PLC	24/11/2023	15:32:18	G80002634946	1,065.00	886	TRQX	EDGyqeQN8vFC	2001001125
BAE SYSTEMS PLC	24/11/2023	15:32:20	G80002634946	1,065.00	172	TRQX	EDGyqeQN8vHw	2001001125
BAE SYSTEMS PLC	24/11/2023	15:35:31	G80002634946	1,065.50	987	TRQX	EDGyqeQN8vFw	2001001125
BAE SYSTEMS PLC	24/11/2023	15:45:32	G80002634946	1,065.00	487	BATE	78364239689	2001001125
BAE SYSTEMS PLC	24/11/2023	15:45:32	G80002634946	1,065.50	287	AQKE	71145	2001001125
BAE SYSTEMS PLC	24/11/2023	15:45:32	G80002634946	1,065.50	1,601	CHXK	2899474176550	2001001125
BAE SYSTEMS PLC	24/11/2023	15:45:32	G80002634946	1,065.50	1,043	XLON	EDGyqePCRW3	2001001125
BAE SYSTEMS PLC	24/11/2023	15:45:32	G80002634946	1,065.50	394	TRQX	EDGyqeQN8vB3	2001001125
BAE SYSTEMS PLC	24/11/2023	15:49:00	G80002634946	1,065.00	1,003	TRQX	EDGyqeQN8vH4B	2001001125
BAE SYSTEMS PLC	24/11/2023	15:49:00	G80002634946	1,065.00	276	TRQX	EDGyqeQN8vH4T	2001001125
BAE SYSTEMS PLC	24/11/2023	15:49:00	G80002634946	1,065.00	53	TRQX	EDGyqeQN8vH4B	2001001125
BAE SYSTEMS PLC	24/11/2023	15:49:00	G80002634946	1,065.00	717	TRQX	EDGyqeQN8vH4E	2001001125
BAE SYSTEMS PLC	24/11/2023	15:59:08	G80002634946	1,065.50	230	AQKE	75232	2001001125
BAE SYSTEMS PLC								

Contact Details for further information

Name:
Role:
Company:
Tel: (+44)
Email:

Name: Mr Gauthier Martin-Regnier
Role: Managing Director
Company: Morgan Stanley & Co. International Plc
Tel: (+44) +44 (20) 7425-1690
Email: Gauthier.Martin-Regnier@morganstanley.com