

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	8SVCSYKSGDWM2QHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN38B8653	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	20/03/2024	GB0002634946	50,841	1,334.61	XLON	1,342.00	1,323.50
BAE SYSTEMS PLC	20/03/2024	GB0002634946	51,247	1,336.17	CHIX	1,342.00	1,325.50
BAE SYSTEMS PLC	20/03/2024	GB0002634946	15,483	1,334.10	BATE	1,342.00	1,326.50
BAE SYSTEMS PLC	20/03/2024	GB0002634946	18,315	1,334.43	ADXE	1,342.00	1,325.50
BAE SYSTEMS PLC	20/03/2024	GB0002634946	13,461	1,336.67	TRQX	1,342.00	1,323.50
* Rounded to two decimal places							
SUM:			148,347	1,334.91		1,342.00	1,323.50

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	20/03/2024	06:00:18	GB0002634946	1,327.00	879	XLON	E0BaskNXE0	2001001125
BAE SYSTEMS PLC	20/03/2024	06:00:18	GB0002634946	1,327.00	1,017	XLON	E0BaskNXE2	2001001125
BAE SYSTEMS PLC	20/03/2024	06:02:41	GB0002634946	1,325.50	711	XLON	E0BaskN000	2001001125
BAE SYSTEMS PLC	20/03/2024	06:03:58	GB0002634946	1,323.50	740	TRQX	E0BaskNp8A	2001001125
BAE SYSTEMS PLC	20/03/2024	06:09:22	GB0002634946	1,324.00	694	XLON	E0BaskNp8B	2001001125
BAE SYSTEMS PLC	20/03/2024	06:09:22	GB0002634946	1,324.50	446	XLON	E0BaskNp8X	2001001125
BAE SYSTEMS PLC	20/03/2024	06:09:22	GB0002634946	1,324.50	969	XLON	E0BaskNp8Z	2001001125
BAE SYSTEMS PLC	20/03/2024	06:11:08	GB0002634946	1,327.00	751	XLON	E0BaskNsRq	2001001125
BAE SYSTEMS PLC	20/03/2024	06:12:31	GB0002634946	1,327.00	335	CHIX	2899474079931	2001001125
BAE SYSTEMS PLC	20/03/2024	06:12:31	GB0002634946	1,327.00	409	CHIX	2899474079932	2001001125
BAE SYSTEMS PLC	20/03/2024	06:15:20	GB0002634946	1,330.00	727	CHIX	2899474080842	2001001125
BAE SYSTEMS PLC	20/03/2024	06:16:43	GB0002634946	1,328.00	350	ADXE	4439	2001001125
BAE SYSTEMS PLC	20/03/2024	06:17:06	GB0002634946	1,329.00	91	XLON	E0BaskO0hX	2001001125
BAE SYSTEMS PLC	20/03/2024	06:17:06	GB0002634946	1,329.00	200	CHIX	2899474081279	2001001125
BAE SYSTEMS PLC	20/03/2024	06:17:06	GB0002634946	1,329.00	130	CHIX	2899474081280	2001001125
BAE SYSTEMS PLC	20/03/2024	06:17:06	GB0002634946	1,329.00	130	BATE	78364172346	2001001125
BAE SYSTEMS PLC	20/03/2024	06:17:06	GB0002634946	1,329.00	100	BATE	78364172347	2001001125
BAE SYSTEMS PLC	20/03/2024	06:19:57	GB0002634946	1,329.50	510	ADXE	5426	2001001125
BAE SYSTEMS PLC	20/03/2024	06:19:57	GB0002634946	1,329.50	166	ADXE	5427	2001001125
BAE SYSTEMS PLC	20/03/2024	06:21:42	GB0002634946	1,329.50	689	CHIX	2899474082499	2001001125
BAE SYSTEMS PLC	20/03/2024	06:26:14	GB0002634946	1,331.00	851	CHIX	2899474083519	2001001125
BAE SYSTEMS PLC	20/03/2024	06:29:03	GB0002634946	1,331.50	701	CHIX	2899474084159	2001001125
BAE SYSTEMS PLC	20/03/2024	06:32:58	GB0002634946	1,330.50	496	BATE	78364174578	2001001125
BAE SYSTEMS PLC	20/03/2024	06:33:02	GB0002634946	1,330.50	208	BATE	78364174588	2001001125
BAE SYSTEMS PLC	20/03/2024	06:35:24	GB0002634946	1,330.50	602	BATE	78364174914	2001001125
BAE SYSTEMS PLC	20/03/2024	06:35:24	GB0002634946	1,330.50	107	BATE	78364174915	2001001125
BAE SYSTEMS PLC	20/03/2024	06:38:57	GB0002634946	1,330.50	671	CHIX	2899474086914	2001001125
BAE SYSTEMS PLC	20/03/2024	06:41:58	GB0002634946	1,329.50	681	XLON	E0BaskOS2m	2001001125
BAE SYSTEMS PLC	20/03/2024	06:44:20	GB0002634946	1,328.50	681	ADXE	10648	2001001125
BAE SYSTEMS PLC	20/03/2024	06:46:29	GB0002634946	1,329.50	369	XLON	E0BaskOW8u	2001001125
BAE SYSTEMS PLC	20/03/2024	06:46:59	GB0002634946	1,329.50	196	XLON	E0BaskOWUu	2001001125
BAE SYSTEMS PLC	20/03/2024	06:48:48	GB0002634946	1,331.00	2	XLON	E0BaskOXMT	2001001125
BAE SYSTEMS PLC	20/03/2024	06:48:48	GB0002634946	1,331.00	725	XLON	E0BaskOXVY	2001001125
BAE SYSTEMS PLC	20/03/2024	06:51:16	GB0002634946	1,330.00	663	CHIX	2899474089957	2001001125
BAE SYSTEMS PLC	20/03/2024	06:56:28	GB0002634946	1,330.00	1,414	BATE	78364177401	2001001125
BAE SYSTEMS PLC	20/03/2024	09:00:28	GB0002634946	1,329.00	744	CHIX	2899474092024	2001001125
BAE SYSTEMS PLC	20/03/2024	09:03:36	GB0002634946	1,330.00	680	CHIX	2899474092857	2001001125
BAE SYSTEMS PLC	20/03/2024	09:05:43	GB0002634946	1,329.50	755	BATE	78364178621	2001001125
BAE SYSTEMS PLC	20/03/2024	09:08:17	GB0002634946	1,329.00	712	XLON	E0BaskOvrd	2001001125
BAE SYSTEMS PLC	20/03/2024	09:10:58	GB0002634946	1,329.00	663	XLON	E0BaskOpcz	2001001125
BAE SYSTEMS PLC	20/03/2024	09:13:59	GB0002634946	1,327.00	595	ADXE	17281	2001001125
BAE SYSTEMS PLC	20/03/2024	09:13:59	GB0002634946	1,327.00	83	ADXE	17282	2001001125
BAE SYSTEMS PLC	20/03/2024	09:16:30	GB0002634946	1,326.00	776	CHIX	2899474095986	2001001125
BAE SYSTEMS PLC	20/03/2024	09:21:53	GB0002634946	1,327.00	732	TRQX	E0Bask7uPS	2001001125
BAE SYSTEMS PLC	20/03/2024	09:23:10	GB0002634946	1,325.50	717	CHIX	2899474097577	2001001125
BAE SYSTEMS PLC	20/03/2024	09:25:58	GB0002634946	1,326.00	735	CHIX	2899474098262	2001001125
BAE SYSTEMS PLC	20/03/2024	09:28:32	GB0002634946	1,325.50	678	XLON	E0BaskP3M	2001001125
BAE SYSTEMS PLC	20/03/2024	09:32:15	GB0002634946	1,326.00	705	ADXE	21014	2001001125
BAE SYSTEMS PLC	20/03/2024	09:38:27	GB0002634946	1,325.50	467	XLON	E0BaskPJDJ	2001001125
BAE SYSTEMS PLC	20/03/2024	09:38:27	GB0002634946	1,325.50	544	CHIX	2899474101458	2001001125
BAE SYSTEMS PLC	20/03/2024	09:38:27	GB0002634946	1,325.50	191	ADXE	22801	2001001125
BAE SYSTEMS PLC	20/03/2024	09:42:10	GB0002634946	1,326.00	689	XLON	E0BaskPH3N	2001001125
BAE SYSTEMS PLC	20/03/2024	09:43:28	GB0002634946	1,324.50	662	XLON	E0BaskPI26	2001001125
BAE SYSTEMS PLC	20/03/2024	09:46:28	GB0002634946	1,323.50	715	XLON	E0BaskPKJV	2001001125
BAE SYSTEMS PLC	20/03/2024	09:54:29	GB0002634946	1,327.00	492	XLON	E0BaskPKCs	2001001125
BAE SYSTEMS PLC	20/03/2024	09:54:29	GB0002634946	1,327.00	574	CHIX	2899474104864	2001001125
BAE SYSTEMS PLC	20/03/2024	09:54:29	GB0002634946	1,327.00	170	BATE	78364184552	2001001125
BAE SYSTEMS PLC	20/03/2024	09:54:29	GB0002634946	1,327.00	148	TRQX	E0BaskQs8D	2001001125
BAE SYSTEMS PLC	20/03/2024	09:54:29	GB0002634946	1,327.00	120	ADXE	26368	2001001125
BAE SYSTEMS PLC	20/03/2024	09:54:29	GB0002634946	1,327.00	81	ADXE	26369	2001001125
BAE SYSTEMS PLC	20/03/2024	09:57:10	GB0002634946	1,327.00	738	CHIX	2899474105674	2001001125
BAE SYSTEMS PLC	20/03/2024	10:00:57	GB0002634946	1,327.00	309	XLON	E0BaskPv8R	2001001125
BAE SYSTEMS PLC	20/03/2024	10:00:57	GB0002634946	1,327.00	404	XLON	E0BaskPv8T	2001001125
BAE SYSTEMS PLC	20/03/2024	10:04:51	GB0002634946	1,326.50	705	CHIX	2899474107390	2001001125
BAE SYSTEMS PLC	20/03/2024	10:07:58	GB0002634946	1,327.50	431	XLON	E0BaskPv8M	2001001125
BAE SYSTEMS PLC	20/03/2024	10:10:28	GB0002634946	1,326.50	33	BATE	78364186740	2001001125
BAE SYSTEMS PLC	20/03/2024	10:14:57	GB0002634946	1,326.50	1,069	BATE	78364187326	2001001125
BAE SYSTEMS PLC	20/03/2024	10:16:28	GB0002634946	1,327.00	115	BATE	78364187560	2001001125
BAE SYSTEMS PLC	20/03/2024	10:16:28	GB0002634946	1,327.00	192	BATE	78364187561	2001001125
BAE SYSTEMS PLC	20/03/2024	10:16:51	GB0002634946	1,327.00	355	BATE	78364187604	2001001125
BAE SYSTEMS PLC	20/03/2024	10:19:29	GB0002634946	1,326.50	134	XLON	E0BaskPjpv	2001001125
BAE SYSTEMS PLC	20/03/2024	10:19:59	GB0002634946	1,326.50	625	XLON	E0BaskPj3o	2001001125
BAE SYSTEMS PLC	20/03/2024	10:24:39	GB0002634946	1,327.00	772	CHIX	2899474111864	2001001125
BAE SYSTEMS PLC	20/03/2024	10:24:43	GB0002634946	1,326.50	181	XLON	E0BaskPmeJ	2001001125
BAE SYSTEMS PLC	20/03/2024	10:24:43	GB0002634946	1,326.50	497	XLON	E0BaskPmeL	2001001125
BAE SYSTEMS PLC	20/03/2024	10:31:59	GB0002634946	1,328.50	682	CHIX	2899474113454	2001001125
BAE SYSTEMS PLC	20/03/2024	10:32:39	GB0002634946	1,328.50	149	ADXE	34926	2001001125
BAE SYSTEMS PLC	20/03/2024	10:32:58	GB0002634946	1,328.50	333	BATE	78364189588	2001001125
BAE SYSTEMS PLC	20/03/2024	10:36:27	GB0002634946	1,329.50	717	CHIX	2899474114273	2001001125
BAE SYSTEMS PLC	20/03/2024	10:41:02	GB0002634946	1,330.00	668	XLON	E0BaskPv8H	2001001125
BAE SYSTEMS PLC	20/03/2024	10:41:19	GB0002634946	1,330.00	649	ADXE	36255	2001001125
BAE SYSTEMS PLC	20/03/2024	10:45:56	GB0002634946	1,331.00	705	BATE	78364190992	2001001125
BAE SYSTEMS PLC	20/03/2024	10:48:47	GB0002634946	1,330.00	713	ADXE	38112	2001001125
BAE SYSTEMS PLC	20/03/2024	10:51:28	GB0002634946	1,330.00	682	XLON	E0BaskQ3c9	2001001125
BAE SYSTEMS PLC	20/03/2024	10:54:49	GB0002634946	1,330.00	655	ADXE	38362	2001001125
BAE SYSTEMS PLC	20/03/2024	11:00:06	GB0002634946	1,331.50	702	ADXE	40690	2001001125
BAE SYSTEMS PLC	20/03/2024	11:01:25	GB0002634946	1,332.00	702	CHIX	2899474119737	2001001125

BAE SYSTEMS PLC	20/03/2024	15:01:04	GB0002634946	1,338.00	861	XLON	E0BoskTBDL	2001001125
BAE SYSTEMS PLC	20/03/2024	15:01:04	GB0002634946	1,338.00	861	XLON	E0BoskTBDX	2001001125
BAE SYSTEMS PLC	20/03/2024	15:01:04	GB0002634946	1,339.00	230	XLON	E0BoskTBDZ	2001001125
BAE SYSTEMS PLC	20/03/2024	15:03:03	GB0002634946	1,338.50	642	CHEX	2899474185910	2001001125
BAE SYSTEMS PLC	20/03/2024	15:03:03	GB0002634946	1,338.50	245	CHEX	2899474185911	2001001125
BAE SYSTEMS PLC	20/03/2024	15:08:04	GB0002634946	1,340.00	607	XLON	E0BoskTGvK	2001001125
BAE SYSTEMS PLC	20/03/2024	15:08:04	GB0002634946	1,340.00	708	CHEX	2899474188191	2001001125
BAE SYSTEMS PLC	20/03/2024	15:08:04	GB0002634946	1,340.00	211	BATE	78364232414	2001001125
BAE SYSTEMS PLC	20/03/2024	15:08:04	GB0002634946	1,340.00	248	AQXE	103367	2001001125
BAE SYSTEMS PLC	20/03/2024	15:08:04	GB0002634946	1,340.00	184	TRGX	E0BoskPCaq	2001001125
BAE SYSTEMS PLC	20/03/2024	15:10:57	GB0002634946	1,340.00	969	AQXE	104495	2001001125
BAE SYSTEMS PLC	20/03/2024	15:15:56	GB0002634946	1,340.50	510	XLON	E0BoskTNYw	2001001125
BAE SYSTEMS PLC	20/03/2024	15:15:56	GB0002634946	1,340.50	594	CHEX	2899474191219	2001001125
BAE SYSTEMS PLC	20/03/2024	15:15:56	GB0002634946	1,340.50	60	BATE	783642324256	2001001125
BAE SYSTEMS PLC	20/03/2024	15:15:56	GB0002634946	1,340.50	116	BATE	783642324257	2001001125
BAE SYSTEMS PLC	20/03/2024	15:15:56	GB0002634946	1,340.50	208	AQXE	106190	2001001125
BAE SYSTEMS PLC	20/03/2024	15:15:56	GB0002634946	1,340.50	51	TRGX	E0BoskPgXd	2001001125
BAE SYSTEMS PLC	20/03/2024	15:15:56	GB0002634946	1,340.50	103	TRGX	E0BoskPgXY	2001001125
BAE SYSTEMS PLC	20/03/2024	15:18:04	GB0002634946	1,341.00	910	CHEX	2899474192135	2001001125
BAE SYSTEMS PLC	20/03/2024	15:19:43	GB0002634946	1,341.00	568	AQXE	107486	2001001125
BAE SYSTEMS PLC	20/03/2024	15:19:49	GB0002634946	1,341.00	438	AQXE	107522	2001001125
BAE SYSTEMS PLC	20/03/2024	15:23:52	GB0002634946	1,342.00	908	XLON	E0BoskTTTR	2001001125
BAE SYSTEMS PLC	20/03/2024	15:23:52	GB0002634946	1,342.00	917	CHEX	2899474194588	2001001125
BAE SYSTEMS PLC	20/03/2024	15:29:31	GB0002634946	1,342.00	571	XLON	E0BoskTXqI	2001001125
BAE SYSTEMS PLC	20/03/2024	15:29:31	GB0002634946	1,342.00	665	CHEX	2899474196711	2001001125
BAE SYSTEMS PLC	20/03/2024	15:29:31	GB0002634946	1,342.00	198	BATE	78364237329	2001001125
BAE SYSTEMS PLC	20/03/2024	15:29:31	GB0002634946	1,342.00	233	AQXE	111416	2001001125
BAE SYSTEMS PLC	20/03/2024	15:29:31	GB0002634946	1,342.00	172	TRGX	E0BoskQOig	2001001125
BAE SYSTEMS PLC	20/03/2024	15:31:30	GB0002634946	1,340.50	80	CHEX	2899474197607	2001001125
BAE SYSTEMS PLC	20/03/2024	15:31:30	GB0002634946	1,340.50	847	CHEX	2899474197608	2001001125
BAE SYSTEMS PLC	20/03/2024	15:33:33	GB0002634946	1,341.00	872	XLON	E0BoskThXi	2001001125
BAE SYSTEMS PLC	20/03/2024	15:37:55	GB0002634946	1,341.00	844	TRGX	E0BoskQswh	2001001125
BAE SYSTEMS PLC	20/03/2024	15:41:58	GB0002634946	1,340.50	71	CHEX	2899474201534	2001001125
BAE SYSTEMS PLC	20/03/2024	15:41:58	GB0002634946	1,340.50	716	CHEX	2899474201535	2001001125
BAE SYSTEMS PLC	20/03/2024	15:45:18	GB0002634946	1,340.50	869	XLON	E0BoskTmPa	2001001125
BAE SYSTEMS PLC	20/03/2024	15:45:18	GB0002634946	1,340.50	943	XLON	E0BoskTmPQ	2001001125
BAE SYSTEMS PLC	20/03/2024	15:45:33	GB0002634946	1,340.50	114	CHEX	2899474202847	2001001125
BAE SYSTEMS PLC	20/03/2024	15:45:33	GB0002634946	1,340.50	821	XLON	E0BoskTmco	2001001125
BAE SYSTEMS PLC	20/03/2024	15:49:29	GB0002634946	1,341.00	1,023	XLON	E0BoskTpa0	2001001125
BAE SYSTEMS PLC	20/03/2024	15:50:15	GB0002634946	1,341.00	650	XLON	E0BoskTqZp	2001001125
BAE SYSTEMS PLC	20/03/2024	15:50:15	GB0002634946	1,341.00	226	XLON	E0BoskTqZr	2001001125
BAE SYSTEMS PLC	20/03/2024	15:54:03	GB0002634946	1,341.00	673	BATE	78364243510	2001001125
BAE SYSTEMS PLC	20/03/2024	15:54:03	GB0002634946	1,341.00	316	TRGX	E0BoskRnk1	2001001125
BAE SYSTEMS PLC	20/03/2024	15:55:07	GB0002634946	1,341.00	71	XLON	E0BoskTuLs	2001001125
BAE SYSTEMS PLC	20/03/2024	15:55:07	GB0002634946	1,341.00	766	XLON	E0BoskTuLw	2001001125
BAE SYSTEMS PLC	20/03/2024	15:55:07	GB0002634946	1,341.00	83	XLON	E0BoskTuKd	2001001125
BAE SYSTEMS PLC	20/03/2024	15:58:10	GB0002634946	1,341.50	925	TRGX	E0BoskS1Ph	2001001125
BAE SYSTEMS PLC	20/03/2024	15:59:50	GB0002634946	1,340.50	1,028	CHEX	2899474209206	2001001125
BAE SYSTEMS PLC	20/03/2024	16:08:10	GB0002634946	1,340.50	946	XLON	E0BoskUExp	2001001125
BAE SYSTEMS PLC	20/03/2024	16:08:10	GB0002634946	1,340.50	908	XLON	E0BoskUExa	2001001125
BAE SYSTEMS PLC	20/03/2024	16:08:10	GB0002634946	1,340.50	484	CHEX	2899474213001	2001001125
BAE SYSTEMS PLC	20/03/2024	16:08:10	GB0002634946	1,340.50	515	CHEX	2899474213002	2001001125
BAE SYSTEMS PLC	20/03/2024	16:08:10	GB0002634946	1,340.50	908	BATE	78364247595	2001001125
BAE SYSTEMS PLC	20/03/2024	16:10:22	GB0002634946	1,339.00	979	TRGX	E0BoskSUXP	2001001125
BAE SYSTEMS PLC	20/03/2024	16:12:35	GB0002634946	1,339.00	936	CHEX	2899474215429	2001001125
BAE SYSTEMS PLC	20/03/2024	16:14:11	GB0002634946	1,339.50	468	CHEX	2899474216376	2001001125
BAE SYSTEMS PLC	20/03/2024	16:14:11	GB0002634946	1,339.50	665	CHEX	2899474216377	2001001125
BAE SYSTEMS PLC	20/03/2024	16:17:27	GB0002634946	1,338.50	1,123	CHEX	2899474218202	2001001125
BAE SYSTEMS PLC	20/03/2024	16:18:13	GB0002634946	1,338.00	944	AQXE	134108	2001001125
BAE SYSTEMS PLC	20/03/2024	16:18:13	GB0002634946	1,338.00	259	AQXE	134189	2001001125
BAE SYSTEMS PLC	20/03/2024	16:22:06	GB0002634946	1,338.00	112	BATE	78364252702	2001001125
BAE SYSTEMS PLC	20/03/2024	16:22:27	GB0002634946	1,338.00	460	XLON	E0BoskULWa	2001001125
BAE SYSTEMS PLC	20/03/2024	16:22:27	GB0002634946	1,338.00	150	XLON	E0BoskULWc	2001001125
BAE SYSTEMS PLC	20/03/2024	16:22:27	GB0002634946	1,338.00	711	CHEX	2899474221735	2001001125
BAE SYSTEMS PLC	20/03/2024	16:22:27	GB0002634946	1,338.00	66	BATE	78364252836	2001001125
BAE SYSTEMS PLC	20/03/2024	16:22:27	GB0002634946	1,338.00	32	BATE	78364252837	2001001125
BAE SYSTEMS PLC	20/03/2024	16:22:27	GB0002634946	1,338.00	2	BATE	78364252838	2001001125
BAE SYSTEMS PLC	20/03/2024	16:22:27	GB0002634946	1,338.00	434	BATE	78364252841	2001001125
BAE SYSTEMS PLC	20/03/2024	16:22:27	GB0002634946	1,338.00	258	AQXE	136938	2001001125
BAE SYSTEMS PLC	20/03/2024	16:22:27	GB0002634946	1,338.00	232	AQXE	136939	2001001125
BAE SYSTEMS PLC	20/03/2024	16:22:27	GB0002634946	1,338.00	247	AQXE	136940	2001001125
BAE SYSTEMS PLC	20/03/2024	16:24:21	GB0002634946	1,337.50	712	CHEX	2899474223046	2001001125
BAE SYSTEMS PLC	20/03/2024	16:24:22	GB0002634946	1,337.50	509	AQXE	137976	2001001125
BAE SYSTEMS PLC	20/03/2024	16:24:22	GB0002634946	1,337.50	165	AQXE	137977	2001001125
BAE SYSTEMS PLC	20/03/2024	16:25:28	GB0002634946	1,337.50	453	XLON	E0BoskUcW6	2001001125

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