

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	8SVCSVKSGDWMW2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	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	23/05/2024	GB0002634946	44,577	1,396.27	XLON	1,403.50	1,380.00
BAE SYSTEMS PLC	23/05/2024	GB0002634946	10,720	1,396.94	BATE	1,403.50	1,380.00
BAE SYSTEMS PLC	23/05/2024	GB0002634946	52,929	1,394.93	CHIX	1,403.50	1,379.00
BAE SYSTEMS PLC	23/05/2024	GB0002634946	11,823	1,397.49	TRQX	1,403.50	1,380.00
BAE SYSTEMS PLC	23/05/2024	GB0002634946	22,948	1,395.11	AQXE	1,403.50	1,381.00
* Rounded to two decimal places		SUM:	142,997	1,395.74		1,403.50	1,379.00

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	23/05/2024	08:00:56	GB0002634946	1,380.00	604	XLON	E0iICQd8137F	2001001125
BAE SYSTEMS PLC	23/05/2024	08:00:56	GB0002634946	1,380.00	705	CHIX	2899474078355	2001001125
BAE SYSTEMS PLC	23/05/2024	08:00:56	GB0002634946	1,380.00	209	BATE	78364169516	2001001125
BAE SYSTEMS PLC	23/05/2024	08:00:56	GB0002634946	1,380.00	183	TRQX	E0iICQeIgaV0	2001001125
BAE SYSTEMS PLC	23/05/2024	08:05:44	GB0002634946	1,381.00	633	CHIX	2899474079685	2001001125
BAE SYSTEMS PLC	23/05/2024	08:05:44	GB0002634946	1,381.00	331	CHIX	2899474079686	2001001125
BAE SYSTEMS PLC	23/05/2024	08:05:44	GB0002634946	1,381.00	247	BATE	78364170365	2001001125
BAE SYSTEMS PLC	23/05/2024	08:05:44	GB0002634946	1,381.00	40	BATE	78364170366	2001001125
BAE SYSTEMS PLC	23/05/2024	08:05:44	GB0002634946	1,381.00	338	AQXE	1576	2001001125
BAE SYSTEMS PLC	23/05/2024	08:07:49	GB0002634946	1,379.00	699	CHIX	2899474080573	2001001125
BAE SYSTEMS PLC	23/05/2024	08:13:29	GB0002634946	1,383.00	1,365	CHIX	2899474082822	2001001125
BAE SYSTEMS PLC	23/05/2024	08:13:29	GB0002634946	1,383.00	66	CHIX	2899474082823	2001001125
BAE SYSTEMS PLC	23/05/2024	08:22:49	GB0002634946	1,388.50	782	XLON	E0iICQd81ie0	2001001125
BAE SYSTEMS PLC	23/05/2024	08:22:49	GB0002634946	1,388.50	910	CHIX	2899474086439	2001001125
BAE SYSTEMS PLC	23/05/2024	08:22:49	GB0002634946	1,388.50	319	AQXE	6712	2001001125
BAE SYSTEMS PLC	23/05/2024	08:27:40	GB0002634946	1,389.00	622	BATE	78364175248	2001001125
BAE SYSTEMS PLC	23/05/2024	08:27:40	GB0002634946	1,388.50	634	AQXE	8138	2001001125
BAE SYSTEMS PLC	23/05/2024	08:34:43	GB0002634946	1,388.50	204	AQXE	9615	2001001125
BAE SYSTEMS PLC	23/05/2024	08:36:10	GB0002634946	1,389.50	641	CHIX	2899474090192	2001001125
BAE SYSTEMS PLC	23/05/2024	08:37:10	GB0002634946	1,389.00	615	XLON	E0iICQd828eP	2001001125
BAE SYSTEMS PLC	23/05/2024	08:40:14	GB0002634946	1,389.50	560	CHIX	2899474091298	2001001125
BAE SYSTEMS PLC	23/05/2024	08:40:14	GB0002634946	1,389.50	119	CHIX	2899474091299	2001001125
BAE SYSTEMS PLC	23/05/2024	08:43:50	GB0002634946	1,389.50	89	AQXE	11369	2001001125
BAE SYSTEMS PLC	23/05/2024	08:43:50	GB0002634946	1,389.50	252	AQXE	11370	2001001125
BAE SYSTEMS PLC	23/05/2024	08:43:50	GB0002634946	1,389.50	103	AQXE	11371	2001001125
BAE SYSTEMS PLC	23/05/2024	08:43:50	GB0002634946	1,389.50	886	AQXE	11372	2001001125
BAE SYSTEMS PLC	23/05/2024	08:45:42	GB0002634946	1,389.50	1,241	CHIX	2899474092753	2001001125
BAE SYSTEMS PLC	23/05/2024	08:47:21	GB0002634946	1,387.00	623	XLON	E0iICQd82HeP	2001001125
BAE SYSTEMS PLC	23/05/2024	08:52:59	GB0002634946	1,386.50	678	CHIX	2899474094736	2001001125
BAE SYSTEMS PLC	23/05/2024	09:01:01	GB0002634946	1,388.00	581	XLON	E0iICQd82QSU	2001001125
BAE SYSTEMS PLC	23/05/2024	09:01:01	GB0002634946	1,388.00	677	CHIX	2899474096507	2001001125
BAE SYSTEMS PLC	23/05/2024	09:01:01	GB0002634946	1,388.00	201	BATE	78364181166	2001001125
BAE SYSTEMS PLC	23/05/2024	09:01:01	GB0002634946	1,388.00	127	TRQX	E0iICQeIkDKk	2001001125
BAE SYSTEMS PLC	23/05/2024	09:01:01	GB0002634946	1,388.00	49	TRQX	E0iICQeIkDKo	2001001125
BAE SYSTEMS PLC	23/05/2024	09:01:01	GB0002634946	1,388.00	192	CHIX	2899474096510	2001001125
BAE SYSTEMS PLC	23/05/2024	09:01:01	GB0002634946	1,388.00	45	BATE	78364181167	2001001125
BAE SYSTEMS PLC	23/05/2024	09:02:04	GB0002634946	1,387.00	643	XLON	E0iICQd82RDu	2001001125
BAE SYSTEMS PLC	23/05/2024	09:06:04	GB0002634946	1,388.00	759	XLON	E0iICQd82UK3	2001001125
BAE SYSTEMS PLC	23/05/2024	09:33:01	GB0002634946	1,390.00	19	CHIX	2899474104302	2001001125
BAE SYSTEMS PLC	23/05/2024	10:13:44	GB0002634946	1,397.00	638	CHIX	2899474112370	2001001125
BAE SYSTEMS PLC	23/05/2024	10:20:43	GB0002634946	1,398.50	629	TRQX	E0iICQeIlnuPA	2001001125
BAE SYSTEMS PLC	23/05/2024	10:20:43	GB0002634946	1,398.50	815	TRQX	E0iICQeIlnuPD	2001001125
BAE SYSTEMS PLC	23/05/2024	10:25:29	GB0002634946	1,398.50	646	XLON	E0iICQd83ObD	2001001125
BAE SYSTEMS PLC	23/05/2024	10:25:29	GB0002634946	1,398.50	660	CHIX	2899474114679	2001001125
BAE SYSTEMS PLC	23/05/2024	10:33:24	GB0002634946	1,398.00	55	CHIX	2899474116114	2001001125
BAE SYSTEMS PLC	23/05/2024	10:33:24	GB0002634946	1,398.00	572	CHIX	2899474116115	2001001125
BAE SYSTEMS PLC	23/05/2024	10:33:24	GB0002634946	1,398.00	72	CHIX	2899474116117	2001001125
BAE SYSTEMS PLC	23/05/2024	10:33:24	GB0002634946	1,398.00	581	CHIX	2899474116118	2001001125
BAE SYSTEMS PLC	23/05/2024	10:36:25	GB0002634946	1,398.00	238	AQXE	31632	2001001125
BAE SYSTEMS PLC	23/05/2024	10:36:25	GB0002634946	1,398.00	455	AQXE	31633	2001001125
BAE SYSTEMS PLC	23/05/2024	10:41:55	GB0002634946	1,399.50	1,249	AQXE	32527	2001001125
BAE SYSTEMS PLC	23/05/2024	10:49:11	GB0002634946	1,399.50	628	XLON	E0iICQd83dPB	2001001125
BAE SYSTEMS PLC	23/05/2024	10:57:39	GB0002634946	1,400.00	224	XLON	E0iICQd83vV	2001001125
BAE SYSTEMS PLC	23/05/2024	10:57:39	GB0002634946	1,400.00	2	CHIX	2899474120343	2001001125
BAE SYSTEMS PLC	23/05/2024	10:58:24	GB0002634946	1,399.50	647	XLON	E0iICQd83j1W	2001001125
BAE SYSTEMS PLC	23/05/2024	10:58:24	GB0002634946	1,399.50	634	AQXE	35194	2001001125
BAE SYSTEMS PLC	23/05/2024	10:58:59	GB0002634946	1,399.00	662	AQXE	35330	2001001125
BAE SYSTEMS PLC	23/05/2024	11:09:08	GB0002634946	1,399.00	671	TRQX	E0iICQeIpsRy	2001001125
BAE SYSTEMS PLC	23/05/2024	11:09:08	GB0002634946	1,399.00	1,385	CHIX	2899474122676	2001001125
BAE SYSTEMS PLC	23/05/2024	11:18:59	GB0002634946	1,400.50	690	CHIX	2899474125008	2001001125
BAE SYSTEMS PLC	23/05/2024	11:27:33	GB0002634946	1,401.00	1,312	BATE	78364202193	2001001125
BAE SYSTEMS PLC	23/05/2024	11:34:13	GB0002634946	1,401.50	690	XLON	E0iICQd8435w	2001001125
BAE SYSTEMS PLC	23/05/2024	11:34:13	GB0002634946	1,401.50	724	BATE	78364203048	2001001125
BAE SYSTEMS PLC	23/05/2024	11:42:33	GB0002634946	1,401.00	597	AQXE	41932	2001001125
BAE SYSTEMS PLC	23/05/2024	11:42:33	GB0002634946	1,401.00	53	AQXE	41933	2001001125
BAE SYSTEMS PLC	23/05/2024	11:43:07	GB0002634946	1,400.50	99	AQXE	41982	2001001125
BAE SYSTEMS PLC	23/05/2024	11:43:07	GB0002634946	1,400.50	1,283	AQXE	41983	2001001125
BAE SYSTEMS PLC	23/05/2024	11:45:51	GB0002634946	1,401.00	618	XLON	E0iICQd8493i	2001001125
BAE SYSTEMS PLC	23/05/2024	11:48:25	GB0002634946	1,400.50	683	BATE	78364204912	2001001125
BAE SYSTEMS PLC	23/05/2024	11:54:43	GB0002634946	1,400.50	645	CHIX	2899474131107	2001001125
BAE SYSTEMS PLC	23/05/2024	11:56:29	GB0002634946	1,400.00	679	TRQX	E0iICQeItrasv	2001001125
BAE SYSTEMS PLC	23/05/2024	12:01:35	GB0002634946	1,399.00	683	CHIX	2899474132461	2001001125
BAE SYSTEMS PLC	23/05/2024	12:11:53	GB0002634946	1,402.50	274	XLON	E0iICQd84NmS	2001001125
BAE SYSTEMS PLC	23/05/2024	12:11:53	GB0002634946	1,402.50	401	XLON	E0iICQd84Nmv	2001001125
BAE SYSTEMS PLC	23/05/2024	12:13:10	GB0002634946	1,402.50	330	XLON	E0iICQd84QqD	2001001125
BAE SYSTEMS PLC	23/05/2024	12:15:40	GB0002634946	1,403.00	112	AQXE	46755	2001001125
BAE SYSTEMS PLC	23/05/2024	12:15:40	GB0002634946	1,403.00	420	AQXE	46756	2001001125
BAE SYSTEMS PLC	23/05/2024	12:15:40	GB0002634946	1,403.00	123	AQXE	46757	2001001125
BAE SYSTEMS PLC	23/05/2024	12:15:40	GB0002634946	1,403.00	46	AQXE	46758	2001001125
BAE SYSTEMS PLC	23/05/2024	12:19:01	GB0002634946	1,403.50	470	XLON	E0iICQd84REK	2001001125
BAE SYSTEMS PLC	23/05/2024	12:19:01	GB0002634946	1,403.50	192	AQXE	47173	2001001125
BAE SYSTEMS PLC	23/05/2024	12:19:01	GB0002634946	1,403.50	547	CHIX	2899474135789	2001001125
BAE SYSTEMS PLC	23/05/2024	12:19:01	GB0002634946	1,403.50	162	BATE	78364209167	2001001125
BAE SYSTEMS PLC	23/05/2024	12:19:01	GB0002634946	1,403.50	141	TRQX	E0iICQeIsPbi	2001001125
BAE SYSTEMS PLC	23/05/2024	12:19:01	GB0002634946	1,403.00	678	TRQX	E0iICQeIsPdQ	2001001125
BAE SYSTEMS PLC	23/05/2024	12:23:33	GB0002634946	1,402.50	618	CHIX	2899474136495	2001001125
BAE SYSTEMS PLC	23/05/2024	12:29:26	GB0002634946	1,403.00	626	CHIX	2899474137694	2001001125

BAE SYSTEMS PLC	23/05/2024	12:29:26	GB0002634946	1,402.50	626	BATE	78364210433	2001001125
BAE SYSTEMS PLC	23/05/2024	12:35:04	GB0002634946	1,402.00	120	XLON	E0iICQd84Xlk	2001001125
BAE SYSTEMS PLC	23/05/2024	12:35:04	GB0002634946	1,402.00	577	XLON	E0iICQd84Xlm	2001001125
BAE SYSTEMS PLC	23/05/2024	12:38:30	GB0002634946	1,402.00	175	CHIX	2899474139246	2001001125
BAE SYSTEMS PLC	23/05/2024	12:38:30	GB0002634946	1,402.00	435	CHIX	2899474139247	2001001125
BAE SYSTEMS PLC	23/05/2024	12:47:08	GB0002634946	1,402.50	824	XLON	E0iICQd84dJl	2001001125
BAE SYSTEMS PLC	23/05/2024	12:47:08	GB0002634946	1,402.50	824	XLON	E0iICQd84dk4	2001001125
BAE SYSTEMS PLC	23/05/2024	12:47:08	GB0002634946	1,402.50	274	XLON	E0iICQd84dk8	2001001125
BAE SYSTEMS PLC	23/05/2024	12:47:08	GB0002634946	1,402.50	726	CHIX	2899474140911	2001001125
BAE SYSTEMS PLC	23/05/2024	12:54:23	GB0002634946	1,400.00	601	CHIX	2899474142256	2001001125
BAE SYSTEMS PLC	23/05/2024	12:55:01	GB0002634946	1,399.50	232	BATE	78364213993	2001001125
BAE SYSTEMS PLC	23/05/2024	12:55:01	GB0002634946	1,399.50	483	BATE	78364213994	2001001125
BAE SYSTEMS PLC	23/05/2024	13:04:42	GB0002634946	1,399.50	655	CHIX	2899474144319	2001001125
BAE SYSTEMS PLC	23/05/2024	13:04:42	GB0002634946	1,399.50	634	TRQX	E0iICQeItzsC	2001001125
BAE SYSTEMS PLC	23/05/2024	13:11:00	GB0002634946	1,399.00	713	CHIX	2899474145269	2001001125
BAE SYSTEMS PLC	23/05/2024	13:11:00	GB0002634946	1,399.00	221	TRQX	E0iICQeIuFr3	2001001125
BAE SYSTEMS PLC	23/05/2024	13:11:00	GB0002634946	1,399.00	462	TRQX	E0iICQeIuFr7	2001001125
BAE SYSTEMS PLC	23/05/2024	13:19:08	GB0002634946	1,398.50	622	XLON	E0iICQd84uIo	2001001125
BAE SYSTEMS PLC	23/05/2024	13:19:08	GB0002634946	1,398.50	635	CHIX	2899474146785	2001001125
BAE SYSTEMS PLC	23/05/2024	13:19:08	GB0002634946	1,398.50	656	BATE	78364217249	2001001125
BAE SYSTEMS PLC	23/05/2024	13:25:26	GB0002634946	1,398.00	696	XLON	E0iICQd84yHX	2001001125
BAE SYSTEMS PLC	23/05/2024	13:25:26	GB0002634946	1,397.50	725	XLON	E0iICQd84yI7	2001001125
BAE SYSTEMS PLC	23/05/2024	13:29:53	GB0002634946	1,396.50	660	XLON	E0iICQd851NZ	2001001125
BAE SYSTEMS PLC	23/05/2024	13:30:11	GB0002634946	1,396.00	26	TRQX	E0iICQeIvOob	2001001125
BAE SYSTEMS PLC	23/05/2024	13:30:11	GB0002634946	1,396.00	616	TRQX	E0iICQeIvOoe	2001001125
BAE SYSTEMS PLC	23/05/2024	13:33:57	GB0002634946	1,396.50	655	XLON	E0iICQd857Li	2001001125
BAE SYSTEMS PLC	23/05/2024	13:37:45	GB0002634946	1,398.00	159	AQXE	59387	2001001125
BAE SYSTEMS PLC	23/05/2024	13:37:45	GB0002634946	1,398.00	1,127	AQXE	59388	2001001125
BAE SYSTEMS PLC	23/05/2024	13:42:44	GB0002634946	1,398.00	1,281	CHIX	2899474152870	2001001125
BAE SYSTEMS PLC	23/05/2024	13:52:15	GB0002634946	1,399.00	417	XLON	E0iICQd853Hl	2001001125
BAE SYSTEMS PLC	23/05/2024	13:52:15	GB0002634946	1,399.00	793	XLON	E0iICQd853Hn	2001001125
BAE SYSTEMS PLC	23/05/2024	13:52:15	GB0002634946	1,399.00	614	CHIX	2899474154507	2001001125
BAE SYSTEMS PLC	23/05/2024	13:52:15	GB0002634946	1,399.00	632	TRQX	E0iICQeIwWYq	2001001125
BAE SYSTEMS PLC	23/05/2024	13:54:20	GB0002634946	1,399.00	747	CHIX	2899474155005	2001001125
BAE SYSTEMS PLC	23/05/2024	14:00:57	GB0002634946	1,398.50	650	CHIX	2899474156709	2001001125
BAE SYSTEMS PLC	23/05/2024	14:00:57	GB0002634946	1,398.50	636	XLON	E0iICQd85PLW	2001001125
BAE SYSTEMS PLC	23/05/2024	14:00:57	GB0002634946	1,398.50	615	TRQX	E0iICQeIwKhY	2001001125
BAE SYSTEMS PLC	23/05/2024	14:09:24	GB0002634946	1,398.50	613	XLON	E0iICQd85Ugp	2001001125
BAE SYSTEMS PLC	23/05/2024	14:09:24	GB0002634946	1,398.50	714	CHIX	2899474158598	2001001125
BAE SYSTEMS PLC	23/05/2024	14:09:24	GB0002634946	1,398.50	250	AQXE	64853	2001001125
BAE SYSTEMS PLC	23/05/2024	14:12:26	GB0002634946	1,398.50	125	AQXE	65507	2001001125
BAE SYSTEMS PLC	23/05/2024	14:12:41	GB0002634946	1,398.50	26	AQXE	65549	2001001125
BAE SYSTEMS PLC	23/05/2024	14:14:12	GB0002634946	1,398.50	1,402	CHIX	2899474159771	2001001125
BAE SYSTEMS PLC	23/05/2024	14:14:12	GB0002634946	1,398.50	736	AQXE	65985	2001001125
BAE SYSTEMS PLC	23/05/2024	14:16:57	GB0002634946	1,397.50	852	XLON	E0iICQd852Rs	2001001125
BAE SYSTEMS PLC	23/05/2024	14:27:12	GB0002634946	1,398.00	726	CHIX	2899474162839	2001001125
BAE SYSTEMS PLC	23/05/2024	14:28:28	GB0002634946	1,398.00	1,097	XLON	E0iICQd85fN	2001001125
BAE SYSTEMS PLC	23/05/2024	14:28:28	GB0002634946	1,398.00	1,278	CHIX	2899474163126	2001001125
BAE SYSTEMS PLC	23/05/2024	14:28:28	GB0002634946	1,398.00	381	BATE	78364228647	2001001125
BAE SYSTEMS PLC	23/05/2024	14:28:28	GB0002634946	1,398.00	139	AQXE	68919	2001001125
BAE SYSTEMS PLC	23/05/2024	14:28:28	GB0002634946	1,398.00	67	AQXE	68920	2001001125
BAE SYSTEMS PLC	23/05/2024	14:28:28	GB0002634946	1,398.00	331	TRQX	E0iICQeIkUn5	2001001125
BAE SYSTEMS PLC	23/05/2024	14:28:28	GB0002634946	1,398.00	242	AQXE	68921	2001001125
BAE SYSTEMS PLC	23/05/2024	14:30:55	GB0002634946	1,397.50	1,185	XLON	E0iICQd85K1R	2001001125
BAE SYSTEMS PLC	23/05/2024	14:30:55	GB0002634946	1,397.50	117	XLON	E0iICQd85K1T	2001001125
BAE SYSTEMS PLC	23/05/2024	14:32:54	GB0002634946	1,397.50	1,409	CHIX	2899474166370	2001001125
BAE SYSTEMS PLC	23/05/2024	14:34:31	GB0002634946	1,398.00	707	CHIX	2899474167250	2001001125
BAE SYSTEMS PLC	23/05/2024	14:34:31	GB0002634946	1,398.00	677	CHIX	2899474167251	2001001125
BAE SYSTEMS PLC	23/05/2024	14:38:35	GB0002634946	1,398.00	800	XLON	E0iICQd85w9Y	2001001125
BAE SYSTEMS PLC	23/05/2024	14:38:35	GB0002634946	1,398.00	67	TRQX	E0iICQeIyLgx	2001001125
BAE SYSTEMS PLC	23/05/2024	14:39:14	GB0002634946	1,397.00	893	XLON	E0iICQd85x2r	2001001125
BAE SYSTEMS PLC	23/05/2024	14:39:14	GB0002634946	1,397.00	893	XLON	E0iICQd85x3L	2001001125
BAE SYSTEMS PLC	23/05/2024	14:39:14	GB0002634946	1,397.00	240	XLON	E0iICQd85x3k	2001001125
BAE SYSTEMS PLC	23/05/2024	14:39:14	GB0002634946	1,397.00	61	XLON	E0iICQd85x3m	2001001125
BAE SYSTEMS PLC	23/05/2024	14:42:24	GB0002634946	1,397.50	1,194	CHIX	2899474171510	2001001125
BAE SYSTEMS PLC	23/05/2024	14:43:43	GB0002634946	1,396.00	408	CHIX	2899474171973	2001001125
BAE SYSTEMS PLC	23/05/2024	14:43:43	GB0002634946	1,396.00	964	CHIX	2899474171974	2001001125
BAE SYSTEMS PLC	23/05/2024	14:47:16	GB0002634946	1,393.50	95	AQXE	79185	2001001125
BAE SYSTEMS PLC	23/05/2024	14:50:25	GB0002634946	1,392.00	958	AQXE	80525	2001001125
BAE SYSTEMS PLC	23/05/2024	14:50:25	GB0002634946	1,392.00	36	AQXE	80526	2001001125
BAE SYSTEMS PLC	23/05/2024	14:50:25	GB0002634946	1,392.00	209	AQXE	80527	2001001125
BAE SYSTEMS PLC	23/05/2024	14:50:27	GB0002634946	1,392.00	129	AQXE	80532	2001001125
BAE SYSTEMS PLC	23/05/2024	14:50:27	GB0002634946	1,391.50	36	AQXE	80537	2001001125
BAE SYSTEMS PLC	23/05/2024	14:51:20	GB0002634946	1,391.00	1,230	XLON	E0iICQd86H65	2001001125
BAE SYSTEMS PLC	23/05/2024	14:51:21	GB0002634946	1,390.50	167	AQXE	80998	2001001125
BAE SYSTEMS PLC	23/05/2024	14:54:27	GB0002634946	1,391.00	830	XLON	E0iICQd86MTX	2001001125
BAE SYSTEMS PLC	23/05/2024	14:54:27	GB0002634946	1,391.00	1,089	CHIX	2899474178029	2001001125
BAE SYSTEMS PLC	23/05/2024	14:59:23	GB0002634946	1,391.50	600	XLON	E0iICQd86SRv	2001001125
BAE SYSTEMS PLC	23/05/2024	14:59:23	GB0002634946	1,391.50	8	XLON	E0iICQd86SRx	2001001125
BAE SYSTEMS PLC	23/05/2024	15:00:35	GB0002634946	1,392.50	222	XLON	E0iICQd86TzC	2001001125
BAE SYSTEMS PLC	23/05/2024	15:00:35	GB0002634946	1,392.50	176	CHIX	2899474180917	2001001125
BAE SYSTEMS PLC	23/05/2024	15:00:35	GB0002634946	1,392.50	222	CHIX	2899474180918	2001001125
BAE SYSTEMS PLC	23/05/2024	15:00:35	GB0002634946	1,392.50	103	AQXE	84838	2001001125
BAE SYSTEMS PLC	23/05/2024	15:01:54	GB0002634946	1,393.00	74	CHIX	2899474181578	2001001125
BAE SYSTEMS PLC	23/05/2024	15:01:54	GB0002634946	1,393.00	203	AQXE	85373	2001001125
BAE SYSTEMS PLC	23/05/2024	15:01:54	GB0002634946	1,393.00	367	AQXE	85374	2001001125
BAE SYSTEMS PLC	23/05/2024	15:01:58	GB0002634946	1,393.00	1,250	AQXE	85407	2001001125
BAE SYSTEMS PLC	23/05/2024	15:01:58	GB0002634946	1,393.00	682	XLON	E0iICQd86Vij	2001001125
BAE SYSTEMS PLC	23/05/2024	15:01:58	GB0002634946	1,393.00	118	TRQX	E0iICQeJOEnC	2001001125
BAE SYSTEMS PLC	23/05/2024	15:03:29	GB0002634946	1,391.50	1,364	CHIX	2899474182591	2001001125
BAE SYSTEMS PLC	23/05/2024	15:03:29	GB0002634946	1,391.00	38	BATE	78364241738	2001001125
BAE SYSTEMS PLC	23/05/2024	15:03:31	GB0002634946	1,391.00	470	AQXE	86182	2001001125
BAE SYSTEMS PLC	23/05/2024	15:03:31	GB0002634946	1,391.00	162	TRQX	E0iICQeJUNJg	2001001125
BAE SYSTEMS PLC	23/05/2024	15:07:45	GB0002634946	1,391.50	944	CHIX	2899474184846	2001001125
BAE SYSTEMS PLC	23/05/2024	15:07:45	GB0002634946	1,391.50	22	CHIX	2899474184847	2001001125
BAE SYSTEMS PLC	23/05/2024	15:09:08	GB0002634946	1,391.00	90	AQXE	88411	2001001125
BAE SYSTEMS PLC	23/05/2024	15:13:18	GB0002634946	1,392.00	673	AQXE	90084	2001001125
BAE SYSTEMS PLC	23/05/2024	15:13:18	GB0002634946	1,392.00	388	AQXE	90085	2001001125
BAE SYSTEMS PLC	23/05/2024	15:13:18	GB0002634946	1,392.00	999	AQXE	90087	2001001125
BAE SYSTEMS PLC	23/05/2024	15:16:26	GB0002634946	1,390.50	1,084	CHIX	2899474188820	2001001125
BAE SYSTEMS PLC	23/05/2024	15:16:26	GB0002634946	1,391.00	1,127	CHIX	2899474188815	2001001125
BAE SYSTEMS PLC	23/05/2024	15:16:26	GB0002634946	1,391.00	1,108	AQXE	91135	2001001125
BAE SYSTEMS PLC	23/05/2024	15:25:51	GB0002634946	1,395.50	902	XLON	E0iICQd8700c	2001001125
BAE SYSTEMS PLC	23/05/2024	15:25:51	GB0002634946	1,395.50	146	XLON	E0iICQd8700g	2001001125
BAE SYSTEMS PLC	23/05/2024	15:25:51	GB0002634946	1,395.50	902	XLON	E0iICQd8700Q	2001001125
BAE SYSTEMS PLC	23/05/2024	15:25:51	GB0002634946	1,395.50	325	XLON	E0iICQd8700s	2001001125
BAE SYSTEMS PLC	23/05/2024	15:25:51	GB0002634946	1,395.50	10	XLON	E0iICQd8700U	200

BAE SYSTEMS PLC	23/05/2024	15:33:30	GB0002634946	1,396.00	631	CHIX	2899474197722	2001001125
BAE SYSTEMS PLC	23/05/2024	15:33:30	GB0002634946	1,396.00	188	BATE	78364252355	2001001125
BAE SYSTEMS PLC	23/05/2024	15:33:30	GB0002634946	1,396.00	221	AQXE	98361	2001001125
BAE SYSTEMS PLC	23/05/2024	15:33:30	GB0002634946	1,396.00	164	TRQX	E0iICQeJ2Rc8	2001001125
BAE SYSTEMS PLC	23/05/2024	15:33:30	GB0002634946	1,395.50	37	AQXE	98367	2001001125
BAE SYSTEMS PLC	23/05/2024	15:39:38	GB0002634946	1,396.00	100	XLON	E0iICQd87Gt5	2001001125
BAE SYSTEMS PLC	23/05/2024	15:39:38	GB0002634946	1,396.00	184	XLON	E0iICQd87Gt7	2001001125
BAE SYSTEMS PLC	23/05/2024	15:39:38	GB0002634946	1,396.00	106	CHIX	2899474200820	2001001125
BAE SYSTEMS PLC	23/05/2024	15:39:38	GB0002634946	1,396.00	18	CHIX	2899474200821	2001001125
BAE SYSTEMS PLC	23/05/2024	15:39:38	GB0002634946	1,396.00	16	CHIX	2899474200822	2001001125
BAE SYSTEMS PLC	23/05/2024	15:39:38	GB0002634946	1,396.00	1	BATE	78364254704	2001001125
BAE SYSTEMS PLC	23/05/2024	15:39:39	GB0002634946	1,395.50	788	XLON	E0iICQd87GJf	2001001125
BAE SYSTEMS PLC	23/05/2024	15:39:39	GB0002634946	1,395.50	918	CHIX	2899474200845	2001001125
BAE SYSTEMS PLC	23/05/2024	15:39:39	GB0002634946	1,395.50	273	BATE	78364254720	2001001125
BAE SYSTEMS PLC	23/05/2024	15:39:39	GB0002634946	1,395.50	203	AQXE	100822	2001001125
BAE SYSTEMS PLC	23/05/2024	15:39:39	GB0002634946	1,395.50	119	AQXE	100823	2001001125
BAE SYSTEMS PLC	23/05/2024	15:39:39	GB0002634946	1,395.50	176	TRQX	E0iICQeJ2psE	2001001125
BAE SYSTEMS PLC	23/05/2024	15:39:39	GB0002634946	1,395.50	62	TRQX	E0iICQeJ2psH	2001001125
BAE SYSTEMS PLC	23/05/2024	15:42:01	GB0002634946	1,395.50	192	TRQX	E0iICQeJ2ymL	2001001125
BAE SYSTEMS PLC	23/05/2024	15:42:01	GB0002634946	1,395.50	634	XLON	E0iICQd87nVG	2001001125
BAE SYSTEMS PLC	23/05/2024	15:42:01	GB0002634946	1,395.50	67	AQXE	101745	2001001125
BAE SYSTEMS PLC	23/05/2024	15:42:01	GB0002634946	1,395.50	254	AQXE	101749	2001001125
BAE SYSTEMS PLC	23/05/2024	15:42:01	GB0002634946	1,395.50	487	AQXE	101751	2001001125
BAE SYSTEMS PLC	23/05/2024	15:42:01	GB0002634946	1,395.50	411	AQXE	101753	2001001125
BAE SYSTEMS PLC	23/05/2024	15:48:01	GB0002634946	1,396.00	63	AQXE	104074	2001001125
BAE SYSTEMS PLC	23/05/2024	15:48:19	GB0002634946	1,396.00	334	BATE	78364257745	2001001125
BAE SYSTEMS PLC	23/05/2024	15:48:19	GB0002634946	1,396.00	675	BATE	78364257746	2001001125
BAE SYSTEMS PLC	23/05/2024	15:48:19	GB0002634946	1,396.00	41	BATE	78364257747	2001001125
BAE SYSTEMS PLC	23/05/2024	15:48:19	GB0002634946	1,396.00	1,035	AQXE	104158	2001001125
BAE SYSTEMS PLC	23/05/2024	15:48:43	GB0002634946	1,395.00	267	CHIX	2899474204961	2001001125
BAE SYSTEMS PLC	23/05/2024	15:48:43	GB0002634946	1,395.00	741	CHIX	2899474204962	2001001125
BAE SYSTEMS PLC	23/05/2024	15:52:44	GB0002634946	1,396.00	57	TRQX	E0iICQeJ3dma	2001001125
BAE SYSTEMS PLC	23/05/2024	15:52:44	GB0002634946	1,396.00	1,011	TRQX	E0iICQeJ3dme	2001001125
BAE SYSTEMS PLC	23/05/2024	15:52:44	GB0002634946	1,396.00	1,117	TRQX	E0iICQeJ3dmi	2001001125
BAE SYSTEMS PLC	23/05/2024	15:53:59	GB0002634946	1,395.00	1,119	CHIX	2899474207575	2001001125
BAE SYSTEMS PLC	23/05/2024	15:58:27	GB0002634946	1,395.00	179	TRQX	E0iICQeJ40Q3	2001001125
BAE SYSTEMS PLC	23/05/2024	15:58:27	GB0002634946	1,395.00	380	CHIX	2899474209669	2001001125
BAE SYSTEMS PLC	23/05/2024	15:58:27	GB0002634946	1,395.00	532	CHIX	2899474209670	2001001125
BAE SYSTEMS PLC	23/05/2024	15:58:27	GB0002634946	1,395.00	59	CHIX	2899474209671	2001001125
BAE SYSTEMS PLC	23/05/2024	16:00:17	GB0002634946	1,395.00	77	TRQX	E0iICQeJ47ac	2001001125
BAE SYSTEMS PLC	23/05/2024	16:02:01	GB0002634946	1,397.00	974	XLON	E0iICQd87gGm	2001001125
BAE SYSTEMS PLC	23/05/2024	16:02:02	GB0002634946	1,397.00	516	XLON	E0iICQd87gIR	2001001125
BAE SYSTEMS PLC	23/05/2024	16:02:02	GB0002634946	1,397.00	200	XLON	E0iICQd87gIV	2001001125
BAE SYSTEMS PLC	23/05/2024	16:02:02	GB0002634946	1,397.00	258	XLON	E0iICQd87gIX	2001001125
BAE SYSTEMS PLC	23/05/2024	16:02:03	GB0002634946	1,397.00	58	XLON	E0iICQd87gLi	2001001125
BAE SYSTEMS PLC	23/05/2024	16:02:03	GB0002634946	1,397.00	305	XLON	E0iICQd87gLn	2001001125
BAE SYSTEMS PLC	23/05/2024	16:05:54	GB0002634946	1,396.50	518	CHIX	2899474214361	2001001125
BAE SYSTEMS PLC	23/05/2024	16:05:54	GB0002634946	1,396.50	713	CHIX	2899474214362	2001001125
BAE SYSTEMS PLC	23/05/2024	16:05:54	GB0002634946	1,396.50	150	CHIX	2899474214363	2001001125
BAE SYSTEMS PLC	23/05/2024	16:07:44	GB0002634946	1,397.50	117	XLON	E0iICQd87mvl	2001001125
BAE SYSTEMS PLC	23/05/2024	16:07:44	GB0002634946	1,397.50	862	XLON	E0iICQd87mwv	2001001125
BAE SYSTEMS PLC	23/05/2024	16:08:06	GB0002634946	1,397.50	255	XLON	E0iICQd87nHU	2001001125
BAE SYSTEMS PLC	23/05/2024	16:08:06	GB0002634946	1,397.50	724	XLON	E0iICQd87nI5	2001001125
BAE SYSTEMS PLC	23/05/2024	16:08:07	GB0002634946	1,397.50	259	XLON	E0iICQd87nKI	2001001125
BAE SYSTEMS PLC	23/05/2024	16:08:07	GB0002634946	1,397.50	120	XLON	E0iICQd87nKZ	2001001125
BAE SYSTEMS PLC	23/05/2024	16:08:07	GB0002634946	1,397.50	441	XLON	E0iICQd87nKo	2001001125
BAE SYSTEMS PLC	23/05/2024	16:09:48	GB0002634946	1,396.50	405	CHIX	2899474216440	2001001125
BAE SYSTEMS PLC	23/05/2024	16:09:48	GB0002634946	1,396.50	521	CHIX	2899474216444	2001001125
BAE SYSTEMS PLC	23/05/2024	16:10:40	GB0002634946	1,396.00	564	XLON	E0iICQd87f8z	2001001125
BAE SYSTEMS PLC	23/05/2024	16:10:40	GB0002634946	1,396.00	292	XLON	E0iICQd87f92	2001001125
BAE SYSTEMS PLC	23/05/2024	16:13:38	GB0002634946	1,395.00	1,424	CHIX	2899474218901	2001001125
BAE SYSTEMS PLC	23/05/2024	16:15:11	GB0002634946	1,395.00	903	CHIX	2899474219939	2001001125
BAE SYSTEMS PLC	23/05/2024	16:15:11	GB0002634946	1,395.00	674	CHIX	2899474219944	2001001125
BAE SYSTEMS PLC	23/05/2024	16:18:22	GB0002634946	1,395.50	639	CHIX	2899474221977	2001001125
BAE SYSTEMS PLC	23/05/2024	16:18:22	GB0002634946	1,395.50	617	BATE	78364270999	2001001125
BAE SYSTEMS PLC	23/05/2024	16:18:23	GB0002634946	1,395.50	600	AQXE	120480	2001001125
BAE SYSTEMS PLC	23/05/2024	16:18:23	GB0002634946	1,395.50	23	AQXE	120481	2001001125
BAE SYSTEMS PLC	23/05/2024	16:19:04	GB0002634946	1,395.50	698	XLON	E0iICQd881CY	2001001125
BAE SYSTEMS PLC	23/05/2024	16:23:16	GB0002634946	1,397.00	224	XLON	E0iICQd8869K	2001001125
BAE SYSTEMS PLC	23/05/2024	16:23:16	GB0002634946	1,397.00	238	XLON	E0iICQd8869M	2001001125
BAE SYSTEMS PLC	23/05/2024	16:23:16	GB0002634946	1,397.00	101	CHIX	2899474225387	2001001125
BAE SYSTEMS PLC	23/05/2024	16:23:16	GB0002634946	1,397.00	42	BATE	78364273906	2001001125
BAE SYSTEMS PLC	23/05/2024	16:23:16	GB0002634946	1,397.00	15	AQXE	123775	2001001125
BAE SYSTEMS PLC	23/05/2024	16:23:16	GB0002634946	1,397.00	44	TRQX	E0iICQeJ5fVD	2001001125
BAE SYSTEMS PLC	23/05/2024	16:23:52	GB0002634946	1,397.00	692	CHIX	2899474225739	2001001125
BAE SYSTEMS PLC	23/05/2024	16:24:49	GB0002634946	1,397.00	67	TRQX	E0iICQeJ5fmN	2001001125
BAE SYSTEMS PLC	23/05/2024	16:24:49	GB0002634946	1,397.00	657	TRQX	E0iICQeJ5fmP	2001001125
BAE SYSTEMS PLC	23/05/2024	16:25:02	GB0002634946	1,397.00	101	CHIX	2899474226636	2001001125
BAE SYSTEMS PLC	23/05/2024	16:25:02	GB0002634946	1,397.00	47	CHIX	2899474226640	2001001125
BAE SYSTEMS PLC	23/05/2024	16:25:02	GB0002634946	1,397.00	220	XLON	E0iICQd8882o	2001001125
BAE SYSTEMS PLC	23/05/2024	16:25:02	GB0002634946	1,397.00	36	AQXE	124883	2001001125
BAE SYSTEMS PLC	23/05/2024	16:26:01	GB0002634946	1,397.00	141	XLON	E0iICQd889IB	2001001125
BAE SYSTEMS PLC	23/05/2024	16:26:01	GB0002634946	1,397.00	67	TRQX	E0iICQeJ5qKV	2001001125
BAE SYSTEMS PLC	23/05/2024	16:26:01	GB0002634946	1,397.00	439	XLON	E0iICQd889II	2001001125
BAE SYSTEMS PLC	23/05/2024	16:26:01	GB0002634946	1,397.00	632	CHIX	2899474227376	2001001125
BAE SYSTEMS PLC	23/05/2024	16:26:01	GB0002634946	1,397.00	101	CHIX	2899474227377	2001001125
BAE SYSTEMS PLC	23/05/2024	16:26:01	GB0002634946	1,397.00	30	BATE	78364275548	2001001125
BAE SYSTEMS PLC	23/05/2024	16:26:01	GB0002634946	1,397.00	36	AQXE	127209	2001001125
BAE SYSTEMS PLC	23/05/2024	16:26:01	GB0002634946	1,397.00	108	XLON	E0iICQd889IK	2001001125
BAE SYSTEMS PLC	23/05/2024	16:26:03	GB0002634946	1,397.00	321	XLON	E0iICQd889NE	2001001125
BAE SYSTEMS PLC	23/05/2024	16:26:03	GB0002634946	1,397.00	97	TRQX	E0iICQeJ5qvN	2001001125
BAE SYSTEMS PLC	23/05/2024	16:26:17	GB0002634946	1,397.00	571	XLON	E0iICQd889eN	2001001125
BAE SYSTEMS PLC	23/05/2024	16:26:17	GB0002634946	1,397.00	1,119	XLON	E0iICQd889eY	2001001125
BAE SYSTEMS PLC	23/05/2024	16:26:18	GB0002634946	1,397.00	1,142	BATE	78364275749	2001001125
BAE SYSTEMS PLC	23/05/2024	16:26:44	GB0002634946	1,397.50	707	XLON	E0iICQd88A3U	2001001116
BAE SYSTEMS PLC	23/05/2024	16:26:49	GB0002634946	1,397.00	204	XLON	E0iICQd88A7g	2001001116

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