BAE SYSTEMS

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	8SVCSVKSGDWMW2QHOH83	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	20/02/2024	GB0002634946	53,051	1,253.02	XLON	1,261.00	1,239.50
BAE SYSTEMS PLC	20/02/2024	GB0002634946	59,663	1,251.67	CHIX	1,261.00	1,238.50
BAE SYSTEMS PLC	20/02/2024	GB0002634946	16,504	1,251.55	BATE	1,261.00	1,239.00
BAE SYSTEMS PLC	20/02/2024	GB0002634946	13,852	1,253.82	AQXE	1,260.50	1,244.50
BAE SYSTEMS PLC	20/02/2024	GB0002634946	16,221	1,253.82	TRQX	1,261.00	1,243.50
*** Rounded to two decimal places**		**SUM:**	**159,291**	**1,252.51**		**1,261.00**	**1,238.50**

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	20/02/2024	08:00:29	GB0002634946	1,247.50	988	XLON	E0Hnn4sqDiGH	2001001125
BAE SYSTEMS PLC	20/02/2024	08:00:29	GB0002634946	1,247.50	1,085	XLON	E0Hnn4sqDiGJ	2001001125
BAE SYSTEMS PLC	20/02/2024	08:00:37	GB0002634946	1,243.50	725	TRQX	E0Hnn4u0t1m4	2001001125
BAE SYSTEMS PLC	20/02/2024	08:07:35	GB0002634946	1,244.50	650	AQXE	1918	2001001125
BAE SYSTEMS PLC	20/02/2024	08:07:35	GB0002634946	1,244.50	737	CHIX	2899474082666	2001001125
BAE SYSTEMS PLC	20/02/2024	08:07:35	GB0002634946	1,244.50	673	CHIX	2899474082667	2001001125
BAE SYSTEMS PLC	20/02/2024	08:08:01	GB0002634946	1,243.50	688	XLON	E0Hnn4sqE0Py	2001001125
BAE SYSTEMS PLC	20/02/2024	08:14:50	GB0002634946	1,248.50	748	TRQX	E0Hnn4u0u7OY	2001001125
BAE SYSTEMS PLC	20/02/2024	08:16:14	GB0002634946	1,248.00	671	XLON	E0Hnn4sqEErnX	2001001125
BAE SYSTEMS PLC	20/02/2024	08:16:14	GB0002634946	1,248.00	221	TRQX	E0Hnn4u0uE9c	2001001125
BAE SYSTEMS PLC	20/02/2024	08:16:14	GB0002634946	1,248.00	225	AQXE	4342	2001001125
BAE SYSTEMS PLC	20/02/2024	08:16:14	GB0002634946	1,248.00	883	CHIX	2899474085439	2001001125
BAE SYSTEMS PLC	20/02/2024	08:16:14	GB0002634946	1,248.00	291	BATE	78364172479	2001001125
BAE SYSTEMS PLC	20/02/2024	08:16:55	GB0002634946	1,247.50	652	CHIX	2899474085740	2001001125
BAE SYSTEMS PLC	20/02/2024	08:18:52	GB0002634946	1,247.50	341	CHIX	2899474086530	2001001125
BAE SYSTEMS PLC	20/02/2024	08:18:52	GB0002634946	1,247.50	325	CHIX	2899474086531	2001001125
BAE SYSTEMS PLC	20/02/2024	08:19:46	GB0002634946	1,246.50	649	AQXE	5348	2001001125
BAE SYSTEMS PLC	20/02/2024	08:22:04	GB0002634946	1,245.50	636	CHIX	2899474087526	2001001125
BAE SYSTEMS PLC	20/02/2024	08:24:53	GB0002634946	1,243.50	714	CHIX	2899474088328	2001001125
BAE SYSTEMS PLC	20/02/2024	08:26:09	GB0002634946	1,245.00	659	CHIX	2899474088725	2001001125
BAE SYSTEMS PLC	20/02/2024	08:30:23	GB0002634946	1,243.50	277	BATE	78364174351	2001001125
BAE SYSTEMS PLC	20/02/2024	08:30:31	GB0002634946	1,243.50	510	BATE	78364174368	2001001125
BAE SYSTEMS PLC	20/02/2024	08:32:21	GB0002634946	1,246.50	667	CHIX	2899474090565	2001001125
BAE SYSTEMS PLC	20/02/2024	08:32:21	GB0002634946	1,246.50	166	CHIX	2899474090566	2001001125
BAE SYSTEMS PLC	20/02/2024	08:36:55	GB0002634946	1,247.50	1,342	CHIX	2899474092010	2001001125
BAE SYSTEMS PLC	20/02/2024	08:39:20	GB0002634946	1,248.00	234	TRQX	E0Hnn4u0vmiM	2001001125
BAE SYSTEMS PLC	20/02/2024	08:39:20	GB0002634946	1,248.00	147	TRQX	E0Hnn4u0vmiQ	2001001125
BAE SYSTEMS PLC	20/02/2024	08:39:20	GB0002634946	1,248.00	281	TRQX	E0Hnn4u0vmiW	2001001125
BAE SYSTEMS PLC	20/02/2024	08:45:06	GB0002634946	1,248.50	303	XLON	E0Hnn4sqEqVv	2001001125
BAE SYSTEMS PLC	20/02/2024	08:45:06	GB0002634946	1,248.50	286	XLON	E0Hnn4sqEqVx	2001001125
BAE SYSTEMS PLC	20/02/2024	08:45:06	GB0002634946	1,248.50	48	XLON	E0Hnn4sqEqW0	2001001125
BAE SYSTEMS PLC	20/02/2024	08:45:06	GB0002634946	1,248.50	510	TRQX	E0Hnn4u0w7mi	2001001125
BAE SYSTEMS PLC	20/02/2024	08:45:06	GB0002634946	1,248.50	146	TRQX	E0Hnn4u0w7ml	2001001125
BAE SYSTEMS PLC	20/02/2024	08:46:23	GB0002634946	1,249.50	730	CHIX	2899474094861	2001001125
BAE SYSTEMS PLC	20/02/2024	08:49:52	GB0002634946	1,248.50	698	CHIX	2899474095681	2001001125
BAE SYSTEMS PLC	20/02/2024	08:52:22	GB0002634946	1,250.00	643	CHIX	2899474096295	2001001125
BAE SYSTEMS PLC	20/02/2024	08:55:48	GB0002634946	1,249.50	33	CHIX	2899474097137	2001001125
BAE SYSTEMS PLC	20/02/2024	08:55:48	GB0002634946	1,249.50	624	CHIX	2899474097138	2001001125
BAE SYSTEMS PLC	20/02/2024	08:59:03	GB0002634946	1,251.50	775	CHIX	2899474097948	2001001125
BAE SYSTEMS PLC	20/02/2024	09:01:02	GB0002634946	1,251.00	733	XLON	E0Hnn4sqF76D	2001001125
BAE SYSTEMS PLC	20/02/2024	09:05:36	GB0002634946	1,252.50	669	BATE	78364179059	2001001125
BAE SYSTEMS PLC	20/02/2024	09:08:01	GB0002634946	1,251.50	672	XLON	E0Hnn4sqFEIA	2001001125
BAE SYSTEMS PLC	20/02/2024	09:09:11	GB0002634946	1,251.50	657	CHIX	2899474101540	2001001125
BAE SYSTEMS PLC	20/02/2024	09:11:45	GB0002634946	1,250.50	658	TRQX	E0Hnn4u0xdWa	2001001125
BAE SYSTEMS PLC	20/02/2024	09:15:48	GB0002634946	1,249.50	647	XLON	E0Hnn4sqFLCi	2001001125
BAE SYSTEMS PLC	20/02/2024	09:17:21	GB0002634946	1,248.50	678	BATE	78364180764	2001001125
BAE SYSTEMS PLC	20/02/2024	09:22:26	GB0002634946	1,247.00	654	XLON	E0Hnn4sqFSPN	2001001125
BAE SYSTEMS PLC	20/02/2024	09:23:01	GB0002634946	1,247.50	666	XLON	E0Hnn4sqFSsz	2001001125
BAE SYSTEMS PLC	20/02/2024	09:25:56	GB0002634946	1,246.50	682	BATE	78364181973	2001001125
BAE SYSTEMS PLC	20/02/2024	09:29:35	GB0002634946	1,246.00	655	TRQX	E0Hnn4u0yZpf	2001001125
BAE SYSTEMS PLC	20/02/2024	09:31:11	GB0002634946	1,244.50	638	XLON	E0Hnn4sqFauT	2001001125
BAE SYSTEMS PLC	20/02/2024	09:34:58	GB0002634946	1,242.50	667	CHIX	2899474108540	2001001125
BAE SYSTEMS PLC	20/02/2024	09:38:38	GB0002634946	1,243.00	149	XLON	E0Hnn4sqFhzj	2001001125
BAE SYSTEMS PLC	20/02/2024	09:38:38	GB0002634946	1,243.00	551	XLON	E0Hnn4sqFhzm	2001001125
BAE SYSTEMS PLC	20/02/2024	09:42:07	GB0002634946	1,242.00	306	BATE	78364184279	2001001125
BAE SYSTEMS PLC	20/02/2024	09:42:07	GB0002634946	1,242.00	63	BATE	78364184280	2001001125
BAE SYSTEMS PLC	20/02/2024	09:42:18	GB0002634946	1,242.00	363	BATE	78364184288	2001001125
BAE SYSTEMS PLC	20/02/2024	09:46:15	GB0002634946	1,242.50	202	BATE	78364184783	2001001125
BAE SYSTEMS PLC	20/02/2024	09:46:15	GB0002634946	1,242.50	510	BATE	78364184784	2001001125
BAE SYSTEMS PLC	20/02/2024	09:48:13	GB0002634946	1,242.50	635	XLON	E0Hnn4sqFoiG	2001001125
BAE SYSTEMS PLC	20/02/2024	09:53:40	GB0002634946	1,242.00	551	CHIX	2899474113000	2001001125
BAE SYSTEMS PLC	20/02/2024	09:53:40	GB0002634946	1,242.00	90	CHIX	2899474113001	2001001125
BAE SYSTEMS PLC	20/02/2024	09:53:40	GB0002634946	1,242.00	639	CHIX	2899474113008	2001001125
BAE SYSTEMS PLC	20/02/2024	09:59:08	GB0002634946	1,242.50	175	XLON	E0Hnn4sqFwM7	2001001125
BAE SYSTEMS PLC	20/02/2024	09:59:08	GB0002634946	1,242.50	206	XLON	E0Hnn4sqFwM9	2001001125
BAE SYSTEMS PLC	20/02/2024	09:59:08	GB0002634946	1,242.50	33	XLON	E0Hnn4sqFwMC	2001001125
BAE SYSTEMS PLC	20/02/2024	09:59:08	GB0002634946	1,242.50	227	XLON	E0Hnn4sqFwME	2001001125
BAE SYSTEMS PLC	20/02/2024	10:00:20	GB0002634946	1,241.50	652	CHIX	2899474114746	2001001125
BAE SYSTEMS PLC	20/02/2024	10:05:13	GB0002634946	1,241.50	686	BATE	78364187251	2001001125
BAE SYSTEMS PLC	20/02/2024	10:06:20	GB0002634946	1,241.50	657	CHIX	2899474116218	2001001125
BAE SYSTEMS PLC	20/02/2024	10:10:37	GB0002634946	1,239.50	693	XLON	E0Hnn4sqG5Yi	2001001125
BAE SYSTEMS PLC	20/02/2024	10:14:18	GB0002634946	1,240.00	640	CHIX	2899474118353	2001001125
BAE SYSTEMS PLC	20/02/2024	10:16:02	GB0002634946	1,241.00	692	XLON	E0Hnn4sqGA9w	2001001125
BAE SYSTEMS PLC	20/02/2024	10:22:02	GB0002634946	1,238.50	742	CHIX	2899474120285	2001001125
BAE SYSTEMS PLC	20/02/2024	10:27:23	GB0002634946	1,239.00	610	BATE	78364190344	2001001125
BAE SYSTEMS PLC	20/02/2024	10:30:56	GB0002634946	1,239.50	180	BATE	78364190741	2001001125
BAE SYSTEMS PLC	20/02/2024	10:33:33	GB0002634946	1,240.50	1,260	XLON	E0Hnn4sqGMgY	2001001125
BAE SYSTEMS PLC	20/02/2024	10:35:57	GB0002634946	1,241.50	672	CHIX	2899474123878	2001001125
BAE SYSTEMS PLC	20/02/2024	10:39:25	GB0002634946	1,240.50	506	CHIX	2899474124757	2001001125
BAE SYSTEMS PLC	20/02/2024	10:39:25	GB0002634946	1,240.50	140	CHIX	2899474124758	2001001125
BAE SYSTEMS PLC	20/02/2024	10:43:02	GB0002634946	1,240.50	676	CHIX	2899474125655	2001001125
BAE SYSTEMS PLC	20/02/2024	10:44:34	GB0002634946	1,240.50	706	CHIX	2899474125889	2001001125
BAE SYSTEMS PLC	20/02/2024	10:48:00	GB0002634946	1,239.50	254	CHIX	2899474126782	2001001125
BAE SYSTEMS PLC	20/02/2024	10:48:05	GB0002634946	1,239.50	289	CHIX	2899474126794	2001001125
BAE SYSTEMS PLC	20/02/2024	10:51:19	GB0002634946	1,239.50	683	CHIX	2899474127488	2001001125
BAE SYSTEMS PLC	20/02/2024	11:00:04	GB0002634946	1,242.00	1,351	XLON	E0Hnn4sqGeyp	2001001125
BAE SYSTEMS PLC	20/02/2024	11:02:05	GB0002634946	1,242.50	734	XLON	E0Hnn4sqGgt3	2001001125

BAE SYSTEMS PLC	20/02/2024	11:06:53	GB0002634946	1,246.50	647	CHIX	2899474131004	2001001125
BAE SYSTEMS PLC	20/02/2024	11:09:21	GB0002634946	1,246.50	741	AQXE	36153	2001001125
BAE SYSTEMS PLC	20/02/2024	11:12:20	GB0002634946	1,244.50	754	CHIX	2899474132058	2001001125
BAE SYSTEMS PLC	20/02/2024	11:16:46	GB0002634946	1,246.00	687	XLON	E0Hnn4sqGr2S	2001001125
BAE SYSTEMS PLC	20/02/2024	11:27:53	GB0002634946	1,246.50	287	AQXE	38920	2001001125
BAE SYSTEMS PLC	20/02/2024	11:27:53	GB0002634946	1,246.50	159	AQXE	38921	2001001125
BAE SYSTEMS PLC	20/02/2024	11:27:53	GB0002634946	1,246.50	295	AQXE	38922	2001001125
BAE SYSTEMS PLC	20/02/2024	11:29:32	GB0002634946	1,246.00	144	CHIX	2899474135489	2001001125
BAE SYSTEMS PLC	20/02/2024	11:29:32	GB0002634946	1,246.00	1,210	CHIX	2899474135490	2001001125
BAE SYSTEMS PLC	20/02/2024	11:29:32	GB0002634946	1,246.00	635	AQXE	39175	2001001125
BAE SYSTEMS PLC	20/02/2024	11:36:51	GB0002634946	1,247.50	1,382	TRQX	E0Hnn4u14GuQ	2001001125
BAE SYSTEMS PLC	20/02/2024	11:41:00	GB0002634946	1,247.50	680	BATE	78364198515	2001001125
BAE SYSTEMS PLC	20/02/2024	11:45:11	GB0002634946	1,247.50	747	XLON	E0Hnn4sqH5Md	2001001125
BAE SYSTEMS PLC	20/02/2024	11:57:12	GB0002634946	1,248.00	762	CHIX	2899474140785	2001001125
BAE SYSTEMS PLC	20/02/2024	11:58:51	GB0002634946	1,248.00	451	XLON	E0Hnn4sqHBmY	2001001125
BAE SYSTEMS PLC	20/02/2024	11:58:51	GB0002634946	1,248.00	892	XLON	E0Hnn4sqHBma	2001001125
BAE SYSTEMS PLC	20/02/2024	12:04:23	GB0002634946	1,248.50	640	XLON	E0Hnn4sqHFmE	2001001125
BAE SYSTEMS PLC	20/02/2024	12:04:23	GB0002634946	1,248.50	658	CHIX	2899474142708	2001001125
BAE SYSTEMS PLC	20/02/2024	12:07:29	GB0002634946	1,248.00	646	XLON	E0Hnn4sqHHLC	2001001125
BAE SYSTEMS PLC	20/02/2024	12:15:17	GB0002634946	1,248.50	644	CHIX	2899474144935	2001001125
BAE SYSTEMS PLC	20/02/2024	12:15:17	GB0002634946	1,248.50	660	AQXE	45820	2001001125
BAE SYSTEMS PLC	20/02/2024	12:17:59	GB0002634946	1,250.50	300	CHIX	2899474145430	2001001125
BAE SYSTEMS PLC	20/02/2024	12:19:59	GB0002634946	1,250.50	487	CHIX	2899474145765	2001001125
BAE SYSTEMS PLC	20/02/2024	12:23:39	GB0002634946	1,251.50	692	CHIX	2899474146593	2001001125
BAE SYSTEMS PLC	20/02/2024	12:27:46	GB0002634946	1,252.50	61	CHIX	2899474147885	2001001125
BAE SYSTEMS PLC	20/02/2024	12:27:46	GB0002634946	1,252.50	626	CHIX	2899474147886	2001001125
BAE SYSTEMS PLC	20/02/2024	12:32:36	GB0002634946	1,253.00	697	AQXE	49199	2001001125
BAE SYSTEMS PLC	20/02/2024	12:35:39	GB0002634946	1,253.00	648	CHIX	2899474150286	2001001125
BAE SYSTEMS PLC	20/02/2024	12:42:10	GB0002634946	1,254.00	716	CHIX	2899474152010	2001001125
BAE SYSTEMS PLC	20/02/2024	12:42:10	GB0002634946	1,253.50	706	BATE	78364206384	2001001125
BAE SYSTEMS PLC	20/02/2024	12:45:12	GB0002634946	1,253.50	642	CHIX	2899474152793	2001001125
BAE SYSTEMS PLC	20/02/2024	12:48:56	GB0002634946	1,254.50	669	BATE	78364207443	2001001125
BAE SYSTEMS PLC	20/02/2024	13:00:23	GB0002634946	1,256.00	683	XLON	E0Hnn4sqHjWw	2001001125
BAE SYSTEMS PLC	20/02/2024	13:00:23	GB0002634946	1,255.50	1,359	BATE	78364209237	2001001125
BAE SYSTEMS PLC	20/02/2024	13:01:03	GB0002634946	1,256.00	160	AQXE	54665	2001001125
BAE SYSTEMS PLC	20/02/2024	13:03:42	GB0002634946	1,256.00	250	AQXE	55178	2001001125
BAE SYSTEMS PLC	20/02/2024	13:03:43	GB0002634946	1,256.00	449	AQXE	55186	2001001125
BAE SYSTEMS PLC	20/02/2024	13:08:51	GB0002634946	1,256.00	579	AQXE	55978	2001001125
BAE SYSTEMS PLC	20/02/2024	13:08:51	GB0002634946	1,256.00	181	AQXE	55979	2001001125
BAE SYSTEMS PLC	20/02/2024	13:10:24	GB0002634946	1,256.00	656	AQXE	56433	2001001125
BAE SYSTEMS PLC	20/02/2024	13:13:15	GB0002634946	1,258.50	668	CHIX	2899474160187	2001001125
BAE SYSTEMS PLC	20/02/2024	13:16:52	GB0002634946	1,258.00	660	CHIX	2899474161059	2001001125
BAE SYSTEMS PLC	20/02/2024	13:19:21	GB0002634946	1,258.00	657	CHIX	2899474161706	2001001125
BAE SYSTEMS PLC	20/02/2024	13:24:28	GB0002634946	1,257.00	400	CHIX	2899474162926	2001001125
BAE SYSTEMS PLC	20/02/2024	13:24:28	GB0002634946	1,257.00	200	CHIX	2899474162927	2001001125
BAE SYSTEMS PLC	20/02/2024	13:24:28	GB0002634946	1,257.00	68	CHIX	2899474162928	2001001125
BAE SYSTEMS PLC	20/02/2024	13:27:01	GB0002634946	1,257.00	658	BATE	78364213319	2001001125
BAE SYSTEMS PLC	20/02/2024	13:35:36	GB0002634946	1,257.50	140	AQXE	61513	2001001125
BAE SYSTEMS PLC	20/02/2024	13:35:36	GB0002634946	1,257.50	550	CHIX	2899474165976	2001001125
BAE SYSTEMS PLC	20/02/2024	13:35:36	GB0002634946	1,257.50	181	BATE	78364214760	2001001125
BAE SYSTEMS PLC	20/02/2024	13:35:36	GB0002634946	1,257.50	138	TRQX	E0Hnn4u198DJ	2001001125
BAE SYSTEMS PLC	20/02/2024	13:35:36	GB0002634946	1,257.50	662	XLON	E0Hnn4sqlB1b	2001001125
BAE SYSTEMS PLC	20/02/2024	13:35:36	GB0002634946	1,257.50	419	XLON	E0Hnn4sqlB1V	2001001125
BAE SYSTEMS PLC	20/02/2024	13:37:05	GB0002634946	1,257.00	266	XLON	E0Hnn4sqlC4m	2001001125
BAE SYSTEMS PLC	20/02/2024	13:37:05	GB0002634946	1,257.00	457	XLON	E0Hnn4sqlC4o	2001001125
BAE SYSTEMS PLC	20/02/2024	13:42:30	GB0002634946	1,256.50	636	BATE	78364215643	2001001125
BAE SYSTEMS PLC	20/02/2024	13:42:30	GB0002634946	1,256.50	676	TRQX	E0Hnn4u19QcO	2001001125
BAE SYSTEMS PLC	20/02/2024	13:48:39	GB0002634946	1,256.00	413	XLON	E0Hnn4sqlKvM	2001001125
BAE SYSTEMS PLC	20/02/2024	13:48:39	GB0002634946	1,256.00	136	TRQX	E0Hnn4u19hZQ	2001001125
BAE SYSTEMS PLC	20/02/2024	13:48:39	GB0002634946	1,256.00	138	AQXE	63545	2001001125
BAE SYSTEMS PLC	20/02/2024	13:48:39	GB0002634946	1,256.00	542	CHIX	2899474168881	2001001125
BAE SYSTEMS PLC	20/02/2024	13:48:39	GB0002634946	1,256.00	179	BATE	78364216526	2001001125
BAE SYSTEMS PLC	20/02/2024	13:49:06	GB0002634946	1,255.50	149	TRQX	E0Hnn4u19imp	2001001125
BAE SYSTEMS PLC	20/02/2024	13:49:26	GB0002634946	1,255.50	494	TRQX	E0Hnn4u19jkL	2001001125
BAE SYSTEMS PLC	20/02/2024	13:54:51	GB0002634946	1,254.50	442	XLON	E0Hnn4sqlQrI	2001001125
BAE SYSTEMS PLC	20/02/2024	13:54:51	GB0002634946	1,254.50	268	XLON	E0Hnn4sqlQrK	2001001125
BAE SYSTEMS PLC	20/02/2024	13:54:51	GB0002634946	1,254.50	706	TRQX	E0Hnn4u1A0g1	2001001125
BAE SYSTEMS PLC	20/02/2024	14:02:54	GB0002634946	1,256.50	173	XLON	E0Hnn4sqlWzb	2001001125
BAE SYSTEMS PLC	20/02/2024	14:02:54	GB0002634946	1,256.50	835	XLON	E0Hnn4sqlWzZ	2001001125
BAE SYSTEMS PLC	20/02/2024	14:02:54	GB0002634946	1,256.50	835	XLON	E0Hnn4sqlWzz	2001001125
BAE SYSTEMS PLC	20/02/2024	14:02:54	GB0002634946	1,256.50	112	BATE	78364218695	2001001125
BAE SYSTEMS PLC	20/02/2024	14:02:54	GB0002634946	1,256.50	114	BATE	78364218696	2001001125
BAE SYSTEMS PLC	20/02/2024	14:05:17	GB0002634946	1,256.50	698	CHIX	2899474173754	2001001125
BAE SYSTEMS PLC	20/02/2024	14:12:16	GB0002634946	1,256.50	752	CHIX	2899474175872	2001001125
BAE SYSTEMS PLC	20/02/2024	14:12:16	GB0002634946	1,256.50	673	AQXE	68370	2001001125
BAE SYSTEMS PLC	20/02/2024	14:12:16	GB0002634946	1,256.50	680	XLON	E0Hnn4sqlf3x	2001001125
BAE SYSTEMS PLC	20/02/2024	14:19:23	GB0002634946	1,256.50	777	XLON	E0Hnn4sqlk7o	2001001125
BAE SYSTEMS PLC	20/02/2024	14:19:23	GB0002634946	1,256.50	262	XLON	E0Hnn4sqlk7q	2001001125
BAE SYSTEMS PLC	20/02/2024	14:19:23	GB0002634946	1,256.50	515	XLON	E0Hnn4sqlk7v	2001001125
BAE SYSTEMS PLC	20/02/2024	14:19:23	GB0002634946	1,256.50	750	AQXE	69678	2001001125
BAE SYSTEMS PLC	20/02/2024	14:21:38	GB0002634946	1,256.50	867	XLON	E0Hnn4sqlmix	2001001125
BAE SYSTEMS PLC	20/02/2024	14:24:56	GB0002634946	1,255.50	1,060	XLON	E0Hnn4sqlpsA	2001001125
BAE SYSTEMS PLC	20/02/2024	14:27:49	GB0002634946	1,256.00	1,197	CHIX	2899474182223	2001001125
BAE SYSTEMS PLC	20/02/2024	14:30:23	GB0002634946	1,258.00	85	AQXE	73287	2001001125
BAE SYSTEMS PLC	20/02/2024	14:30:23	GB0002634946	1,258.00	109	BATE	78364225072	2001001125
BAE SYSTEMS PLC	20/02/2024	14:30:23	GB0002634946	1,258.00	333	CHIX	2899474184801	2001001125
BAE SYSTEMS PLC	20/02/2024	14:30:23	GB0002634946	1,258.00	109	BATE	78364225074	2001001125
BAE SYSTEMS PLC	20/02/2024	14:30:23	GB0002634946	1,258.00	253	XLON	E0Hnn4sqlyL7	2001001125
BAE SYSTEMS PLC	20/02/2024	14:30:23	GB0002634946	1,258.00	83	TRQX	E0Hnn4u1BsNr	2001001125
BAE SYSTEMS PLC	20/02/2024	14:31:20	GB0002634946	1,258.00	863	XLON	E0Hnn4sqJ28A	2001001125
BAE SYSTEMS PLC	20/02/2024	14:31:20	GB0002634946	1,258.00	189	XLON	E0Hnn4sqJ28O	2001001125
BAE SYSTEMS PLC	20/02/2024	14:31:20	GB0002634946	1,258.00	500	XLON	E0Hnn4sqJ28a	2001001125
BAE SYSTEMS PLC	20/02/2024	14:37:06	GB0002634946	1,259.00	760	XLON	E0Hnn4sqJJ1l	2001001125
BAE SYSTEMS PLC	20/02/2024	14:37:06	GB0002634946	1,259.00	1,264	XLON	E0Hnn4sqJJ1r	2001001125
BAE SYSTEMS PLC	20/02/2024	14:37:06	GB0002634946	1,259.00	251	TRQX	E0Hnn4u1CjVG	2001001125
BAE SYSTEMS PLC	20/02/2024	14:37:06	GB0002634946	1,259.00	1,000	CHIX	2899474192502	2001001125
BAE SYSTEMS PLC	20/02/2024	14:37:06	GB0002634946	1,259.00	330	BATE	78364229273	2001001125
BAE SYSTEMS PLC	20/02/2024	14:37:06	GB0002634946	1,259.00	66	AQXE	77729	2001001125
BAE SYSTEMS PLC	20/02/2024	14:37:06	GB0002634946	1,259.00	188	AQXE	77730	2001001125
BAE SYSTEMS PLC	20/02/2024	14:37:47	GB0002634946	1,259.00	162	CHIX	2899474193057	2001001125
BAE SYSTEMS PLC	20/02/2024	14:38:15	GB0002634946	1,259.00	289	CHIX	2899474193362	2001001125
BAE SYSTEMS PLC	20/02/2024	14:38:15	GB0002634946	1,259.00	572	CHIX	2899474193363	2001001125
BAE SYSTEMS PLC	20/02/2024	14:41:37	GB0002634946	1,258.00	897	XLON	E0Hnn4sqJTuN	2001001125
BAE SYSTEMS PLC	20/02/2024	14:41:37	GB0002634946	1,258.00	271	XLON	E0Hnn4sqJTuP	2001001125
BAE SYSTEMS PLC	20/02/2024	14:45:14	GB0002634946	1,257.50	251	BATE	78364232926	2001001125
BAE SYSTEMS PLC	20/02/2024	14:45:14	GB0002634946	1,257.50	615	CHIX	2899474198827	2001001125
BAE SYSTEMS PLC	20/02/2024	14:45:14	GB0002634946	1,257.50	1	BATE	78364232927	2001001125
BAE SYSTEMS PLC	20/02/2024	14:45:14	GB0002634946	1,257.50	148	CHIX	2899474198828	2001001125
BAE SYSTEMS PLC	20/02/2024	14:45:14	GB0002634946	1,257.50	194	AQXE	81716	2001001125
BAE SYSTEMS PLC	20/02/2024	14:45:14	GB0002634946	1,257.50	581	XLON	E0Hnn4sqJbOn	2001001125
BAE SYSTEMS PLC	20/02/2024	14:45:14	GB0002634946	1,257.50	192	TRQX	E0Hnn4u1DXia	2001001125
BAE SYSTEMS PLC	20/02/2024	14:47:59	GB0002634946	1,257.50	638	XLON	E0Hnn4sqJg5V	2001001125
BAE SYSTEMS PLC	20/02/2024	14:47:59	GB0002634946	1,257.50	548	XLON	E0Hnn4sqJg5X	2001001125

BAE SYSTEMS PLC	20/02/2024	14:50:24	GB0002634946	1,260.00	228	AQXE	84036	2001001125
BAE SYSTEMS PLC	20/02/2024	14:50:24	GB0002634946	1,260.00	895	CHIX	2899474202269	2001001125
BAE SYSTEMS PLC	20/02/2024	14:50:24	GB0002634946	1,260.00	296	BATE	78364234985	2001001125
BAE SYSTEMS PLC	20/02/2024	14:50:24	GB0002634946	1,260.00	134	XLON	E0Hnn4sqJk16	2001001125
BAE SYSTEMS PLC	20/02/2024	14:50:24	GB0002634946	1,260.00	149	TRQX	E0Hnn4u1E0Lj	2001001125
BAE SYSTEMS PLC	20/02/2024	14:51:16	GB0002634946	1,260.00	654	TRQX	E0Hnn4u1E5bs	2001001125
BAE SYSTEMS PLC	20/02/2024	15:02:02	GB0002634946	1,260.50	1,162	XLON	E0Hnn4sqK1ZY	2001001125
BAE SYSTEMS PLC	20/02/2024	15:02:02	GB0002634946	1,260.50	1,162	XLON	E0Hnn4sqK1Zw	2001001125
BAE SYSTEMS PLC	20/02/2024	15:02:02	GB0002634946	1,260.50	1,147	XLON	E0Hnn4sqK1a3	2001001125
BAE SYSTEMS PLC	20/02/2024	15:02:02	GB0002634946	1,260.50	15	XLON	E0Hnn4sqK1a5	2001001125
BAE SYSTEMS PLC	20/02/2024	15:02:02	GB0002634946	1,260.50	9	XLON	E0Hnn4sqK1a7	2001001125
BAE SYSTEMS PLC	20/02/2024	15:03:13	GB0002634946	1,261.00	681	XLON	E0Hnn4sqK3qW	2001001125
BAE SYSTEMS PLC	20/02/2024	15:03:13	GB0002634946	1,261.00	19	XLON	E0Hnn4sqK3qY	2001001125
BAE SYSTEMS PLC	20/02/2024	15:03:13	GB0002634946	1,261.00	651	CHIX	2899474210643	2001001125
BAE SYSTEMS PLC	20/02/2024	15:03:13	GB0002634946	1,261.00	214	BATE	78364240010	2001001125
BAE SYSTEMS PLC	20/02/2024	15:03:13	GB0002634946	1,261.00	495	XLON	E0Hnn4sqK3qo	2001001125
BAE SYSTEMS PLC	20/02/2024	15:03:13	GB0002634946	1,261.00	162	TRQX	E0Hnn4u1F0bv	2001001125
BAE SYSTEMS PLC	20/02/2024	15:05:51	GB0002634946	1,260.50	86	XLON	E0Hnn4sqK8bS	2001001125
BAE SYSTEMS PLC	20/02/2024	15:05:51	GB0002634946	1,260.50	511	AQXE	90623	2001001125
BAE SYSTEMS PLC	20/02/2024	15:05:51	GB0002634946	1,260.50	14	XLON	E0Hnn4sqK8bg	2001001125
BAE SYSTEMS PLC	20/02/2024	15:05:51	GB0002634946	1,260.50	100	XLON	E0Hnn4sqK8bv	2001001125
BAE SYSTEMS PLC	20/02/2024	15:05:51	GB0002634946	1,260.50	86	XLON	E0Hnn4sqK8bx	2001001125
BAE SYSTEMS PLC	20/02/2024	15:06:55	GB0002634946	1,260.50	300	AQXE	90983	2001001125
BAE SYSTEMS PLC	20/02/2024	15:06:55	GB0002634946	1,260.50	909	AQXE	90984	2001001125
BAE SYSTEMS PLC	20/02/2024	15:10:26	GB0002634946	1,261.00	1,175	CHIX	2899474215208	2001001125
BAE SYSTEMS PLC	20/02/2024	15:11:03	GB0002634946	1,260.50	1,091	CHIX	2899474215544	2001001125
BAE SYSTEMS PLC	20/02/2024	15:13:24	GB0002634946	1,257.50	82	TRQX	E0Hnn4u1FIQJ	2001001125
BAE SYSTEMS PLC	20/02/2024	15:13:24	GB0002634946	1,257.50	240	TRQX	E0Hnn4u1FIQL	2001001125
BAE SYSTEMS PLC	20/02/2024	15:13:24	GB0002634946	1,257.50	80	TRQX	E0Hnn4u1FIQN	2001001125
BAE SYSTEMS PLC	20/02/2024	15:13:24	GB0002634946	1,257.50	238	TRQX	E0Hnn4u1FIRe	2001001125
BAE SYSTEMS PLC	20/02/2024	15:13:24	GB0002634946	1,257.50	80	TRQX	E0Hnn4u1FIRg	2001001125
BAE SYSTEMS PLC	20/02/2024	15:13:25	GB0002634946	1,257.50	281	TRQX	E0Hnn4u1FIUB	2001001125
BAE SYSTEMS PLC	20/02/2024	15:16:11	GB0002634946	1,259.00	954	CHIX	2899474218282	2001001125
BAE SYSTEMS PLC	20/02/2024	15:17:24	GB0002634946	1,258.50	638	CHIX	2899474219005	2001001125
BAE SYSTEMS PLC	20/02/2024	15:17:24	GB0002634946	1,258.50	315	CHIX	2899474219006	2001001125
BAE SYSTEMS PLC	20/02/2024	15:18:41	GB0002634946	1,258.50	901	CHIX	2899474219648	2001001125
BAE SYSTEMS PLC	20/02/2024	15:28:31	GB0002634946	1,259.00	905	XLON	E0Hnn4sqKbXr	2001001125
BAE SYSTEMS PLC	20/02/2024	15:28:31	GB0002634946	1,259.00	662	TRQX	E0Hnn4u1H0L4	2001001125
BAE SYSTEMS PLC	20/02/2024	15:28:31	GB0002634946	1,259.00	226	TRQX	E0Hnn4u1H0L8	2001001125
BAE SYSTEMS PLC	20/02/2024	15:28:31	GB0002634946	1,259.00	1,204	TRQX	E0Hnn4u1H0LC	2001001125
BAE SYSTEMS PLC	20/02/2024	15:28:31	GB0002634946	1,259.00	916	AQXE	100039	2001001125
BAE SYSTEMS PLC	20/02/2024	15:31:09	GB0002634946	1,258.50	1,074	XLON	E0Hnn4sqKetq	2001001125
BAE SYSTEMS PLC	20/02/2024	15:31:09	GB0002634946	1,258.50	997	TRQX	E0Hnn4u1HCHt	2001001125
BAE SYSTEMS PLC	20/02/2024	15:33:37	GB0002634946	1,258.00	906	BATE	78364250798	2001001125
BAE SYSTEMS PLC	20/02/2024	15:35:48	GB0002634946	1,258.00	1,189	CHIX	2899474228705	2001001125
BAE SYSTEMS PLC	20/02/2024	15:39:14	GB0002634946	1,258.00	249	BATE	78364252823	2001001125
BAE SYSTEMS PLC	20/02/2024	15:39:14	GB0002634946	1,258.00	757	CHIX	2899474230553	2001001125
BAE SYSTEMS PLC	20/02/2024	15:39:14	GB0002634946	1,258.00	192	AQXE	104299	2001001125
BAE SYSTEMS PLC	20/02/2024	15:39:14	GB0002634946	1,258.00	190	TRQX	E0Hnn4u1HkHt	2001001125
BAE SYSTEMS PLC	20/02/2024	15:39:14	GB0002634946	1,258.00	165	XLON	E0Hnn4sqKohU	2001001125
BAE SYSTEMS PLC	20/02/2024	15:39:14	GB0002634946	1,258.00	410	XLON	E0Hnn4sqKohW	2001001125
BAE SYSTEMS PLC	20/02/2024	15:47:02	GB0002634946	1,257.00	274	BATE	78364255905	2001001125
BAE SYSTEMS PLC	20/02/2024	15:47:02	GB0002634946	1,257.00	831	CHIX	2899474234903	2001001125
BAE SYSTEMS PLC	20/02/2024	15:47:02	GB0002634946	1,257.00	1,094	CHIX	2899474234904	2001001125
BAE SYSTEMS PLC	20/02/2024	15:47:02	GB0002634946	1,257.00	632	XLON	E0Hnn4sqKyqm	2001001125
BAE SYSTEMS PLC	20/02/2024	15:47:02	GB0002634946	1,257.00	208	TRQX	E0Hnn4u1LlyN	2001001125
BAE SYSTEMS PLC	20/02/2024	15:47:02	GB0002634946	1,257.00	211	AQXE	107607	2001001125
BAE SYSTEMS PLC	20/02/2024	15:48:21	GB0002634946	1,256.00	1,125	CHIX	2899474235582	2001001125
BAE SYSTEMS PLC	20/02/2024	15:53:49	GB0002634946	1,255.50	952	XLON	E0Hnn4sqL5a5	2001001125
BAE SYSTEMS PLC	20/02/2024	15:53:49	GB0002634946	1,255.50	210	XLON	E0Hnn4sqL5a7	2001001125
BAE SYSTEMS PLC	20/02/2024	15:53:49	GB0002634946	1,255.50	1,095	TRQX	E0Hnn4u1ljrw	2001001125
BAE SYSTEMS PLC	20/02/2024	15:53:49	GB0002634946	1,255.50	91	TRQX	E0Hnn4u1ljrz	2001001125
BAE SYSTEMS PLC	20/02/2024	15:57:06	GB0002634946	1,255.00	940	XLON	E0Hnn4sqL9NX	2001001125
BAE SYSTEMS PLC	20/02/2024	15:57:06	GB0002634946	1,255.00	1,271	XLON	E0Hnn4sqL9Nb	2001001125
BAE SYSTEMS PLC	20/02/2024	15:57:06	GB0002634946	1,255.00	44	XLON	E0Hnn4sqL9NZ	2001001125
BAE SYSTEMS PLC	20/02/2024	15:58:14	GB0002634946	1,254.50	400	XLON	E0Hnn4sqLApP	2001001125
BAE SYSTEMS PLC	20/02/2024	15:58:17	GB0002634946	1,254.50	802	XLON	E0Hnn4sqLAsJ	2001001125
BAE SYSTEMS PLC	20/02/2024	16:00:18	GB0002634946	1,255.50	1,222	XLON	E0Hnn4sqLDT8	2001001125
BAE SYSTEMS PLC	20/02/2024	16:06:19	GB0002634946	1,255.00	169	XLON	E0Hnn4sqLJQg	2001001125
BAE SYSTEMS PLC	20/02/2024	16:07:06	GB0002634946	1,255.00	251	XLON	E0Hnn4sqLKMJ	2001001125
BAE SYSTEMS PLC	20/02/2024	16:07:06	GB0002634946	1,255.00	138	TRQX	E0Hnn4u1JbJH	2001001125
BAE SYSTEMS PLC	20/02/2024	16:07:06	GB0002634946	1,255.00	115	AQXE	116202	2001001125
BAE SYSTEMS PLC	20/02/2024	16:07:06	GB0002634946	1,255.00	25	AQXE	116203	2001001125
BAE SYSTEMS PLC	20/02/2024	16:07:06	GB0002634946	1,255.00	176	CHIX	2899474246227	2001001125
BAE SYSTEMS PLC	20/02/2024	16:07:06	GB0002634946	1,255.00	299	BATE	78364264168	2001001125
BAE SYSTEMS PLC	20/02/2024	16:07:06	GB0002634946	1,255.00	374	CHIX	2899474246228	2001001125
BAE SYSTEMS PLC	20/02/2024	16:07:06	GB0002634946	1,255.00	433	CHIX	2899474246231	2001001125
BAE SYSTEMS PLC	20/02/2024	16:07:06	GB0002634946	1,255.00	715	BATE	78364264169	2001001125
BAE SYSTEMS PLC	20/02/2024	16:07:06	GB0002634946	1,255.00	182	BATE	78364264171	2001001125
BAE SYSTEMS PLC	20/02/2024	16:07:06	GB0002634946	1,255.00	810	CHIX	2899474246232	2001001125
BAE SYSTEMS PLC	20/02/2024	16:09:42	GB0002634946	1,254.50	1,100	CHIX	2899474247698	2001001125
BAE SYSTEMS PLC	20/02/2024	16:11:12	GB0002634946	1,254.50	1,219	CHIX	2899474248924	2001001125
BAE SYSTEMS PLC	20/02/2024	16:15:46	GB0002634946	1,254.00	150	AQXE	121149	2001001125
BAE SYSTEMS PLC	20/02/2024	16:15:46	GB0002634946	1,254.00	453	XLON	E0Hnn4sqLUNN	2001001125
BAE SYSTEMS PLC	20/02/2024	16:15:46	GB0002634946	1,254.00	23	TRQX	E0Hnn4u1KDrp	2001001125
BAE SYSTEMS PLC	20/02/2024	16:15:46	GB0002634946	1,254.00	125	TRQX	E0Hnn4u1KDrs	2001001125
BAE SYSTEMS PLC	20/02/2024	16:15:46	GB0002634946	1,254.00	196	BATE	78364268241	2001001125
BAE SYSTEMS PLC	20/02/2024	16:15:46	GB0002634946	1,254.00	39	CHIX	2899474252362	2001001125
BAE SYSTEMS PLC	20/02/2024	16:15:46	GB0002634946	1,254.00	556	CHIX	2899474252363	2001001125
BAE SYSTEMS PLC	20/02/2024	16:15:46	GB0002634946	1,254.00	152	CHIX	2899474252367	2001001125
BAE SYSTEMS PLC	20/02/2024	16:15:46	GB0002634946	1,254.00	844	CHIX	2899474252368	2001001125
BAE SYSTEMS PLC	20/02/2024	16:15:46	GB0002634946	1,254.00	132	CHIX	2899474252369	2001001125
BAE SYSTEMS PLC	20/02/2024	16:18:23	GB0002634946	1,254.00	58	AQXE	122764	2001001125
BAE SYSTEMS PLC	20/02/2024	16:18:23	GB0002634946	1,254.00	179	AQXE	122765	2001001125
BAE SYSTEMS PLC	20/02/2024	16:18:23	GB0002634946	1,254.00	932	CHIX	2899474254379	2001001125
BAE SYSTEMS PLC	20/02/2024	16:18:23	GB0002634946	1,254.00	307	BATE	78364269693	2001001125
BAE SYSTEMS PLC	20/02/2024	16:18:23	GB0002634946	1,254.00	709	XLON	E0Hnn4sqLXPf	2001001125
BAE SYSTEMS PLC	20/02/2024	16:18:23	GB0002634946	1,254.00	233	TRQX	E0Hnn4u1KORW	2001001125
BAE SYSTEMS PLC	20/02/2024	16:21:46	GB0002634946	1,254.00	44	BATE	78364271597	2001001125
BAE SYSTEMS PLC	20/02/2024	16:23:58	GB0002634946	1,254.50	491	XLON	E0Hnn4sqLdgB	2001001125
BAE SYSTEMS PLC	20/02/2024	16:25:14	GB0002634946	1,255.00	1,615	XLON	E0Hnn4sqLexs	2001001125
BAE SYSTEMS PLC	20/02/2024	16:25:14	GB0002634946	1,255.00	531	TRQX	E0Hnn4u1Ku2Q	2001001125
BAE SYSTEMS PLC	20/02/2024	16:25:14	GB0002634946	1,255.00	2,121	CHIX	2899474260012	2001001125
BAE SYSTEMS PLC	20/02/2024	16:25:14	GB0002634946	1,255.00	701	BATE	78364273789	2001001125
BAE SYSTEMS PLC	20/02/2024	16:25:14	GB0002634946	1,255.00	539	AQXE	128286	2001001125
BAE SYSTEMS PLC	20/02/2024	16:26:32	GB0002634946	1,254.50	11	CHIX	2899474261131	2001001116
BAE SYSTEMS PLC	20/02/2024	16:26:32	GB0002634946	1,254.50	127	CHIX	2899474261132	2001001116
BAE SYSTEMS PLC	20/02/2024	16:26:39	GB0002634946	1,254.50	12	AQXE	128989	2001001116

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**