

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	8SVCVKSGDWMW2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFNGFN3BB653	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	14/03/2024	GB0002634946	45,147	1,297.37	XLON	1,302.50	1,291.50
BAE SYSTEMS PLC	14/03/2024	GB0002634946	52,378	1,297.31	CHIX	1,302.50	1,292.00
BAE SYSTEMS PLC	14/03/2024	GB0002634946	17,324	1,296.09	BATE	1,302.00	1,292.00
BAE SYSTEMS PLC	14/03/2024	GB0002634946	18,867	1,296.57	AQXE	1,302.00	1,292.00
BAE SYSTEMS PLC	14/03/2024	GB0002634946	20,014	1,297.08	TRQX	1,302.00	1,292.50
* Rounded to two decimal places		SUM:	153,730	1,297.07		1,302.50	1,291.50

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	14/03/2024	08:00:18	GB0002634946	1,291.50	837	XLON	E04T8zBF5m	2001001125
BAE SYSTEMS PLC	14/03/2024	08:00:18	GB0002634946	1,291.50	825	XLON	E04T8zBF5ro	2001001125
BAE SYSTEMS PLC	14/03/2024	08:00:23	GB0002634946	1,291.50	58	XLON	E04T8zBF6ff	2001001125
BAE SYSTEMS PLC	14/03/2024	08:01:40	GB0002634946	1,295.00	738	TRQX	E04T90LuVhI	2001001125
BAE SYSTEMS PLC	14/03/2024	08:05:47	GB0002634946	1,294.00	753	BATE	78364171269	2001001125
BAE SYSTEMS PLC	14/03/2024	08:07:31	GB0002634946	1,295.00	683	TRQX	E04T90LuVgI	2001001125
BAE SYSTEMS PLC	14/03/2024	08:08:38	GB0002634946	1,296.50	725	CHIX	2899474083678	2001001125
BAE SYSTEMS PLC	14/03/2024	08:13:48	GB0002634946	1,297.50	478	XLON	E04T8zBFYxy	2001001125
BAE SYSTEMS PLC	14/03/2024	08:13:48	GB0002634946	1,297.50	144	TRQX	E04T90LVPQS	2001001125
BAE SYSTEMS PLC	14/03/2024	08:13:48	GB0002634946	1,297.50	195	AQXE	3580	2001001125
BAE SYSTEMS PLC	14/03/2024	08:13:48	GB0002634946	1,297.50	134	CHIX	2899474085871	2001001125
BAE SYSTEMS PLC	14/03/2024	08:13:48	GB0002634946	1,297.50	165	BATE	78364172795	2001001125
BAE SYSTEMS PLC	14/03/2024	08:13:48	GB0002634946	1,297.50	423	CHIX	2899474085872	2001001125
BAE SYSTEMS PLC	14/03/2024	08:16:36	GB0002634946	1,296.50	1,332	XLON	E04T8zBFd6O	2001001125
BAE SYSTEMS PLC	14/03/2024	08:18:03	GB0002634946	1,297.00	744	XLON	E04T8zBFuPD	2001001125
BAE SYSTEMS PLC	14/03/2024	08:21:18	GB0002634946	1,298.50	752	XLON	E04T8zBFITp	2001001125
BAE SYSTEMS PLC	14/03/2024	08:22:21	GB0002634946	1,298.00	487	CHIX	2899474089008	2001001125
BAE SYSTEMS PLC	14/03/2024	08:22:21	GB0002634946	1,298.00	290	CHIX	2899474089009	2001001125
BAE SYSTEMS PLC	14/03/2024	08:26:43	GB0002634946	1,299.50	37	CHIX	2899474090424	2001001125
BAE SYSTEMS PLC	14/03/2024	08:26:43	GB0002634946	1,299.50	159	CHIX	2899474090425	2001001125
BAE SYSTEMS PLC	14/03/2024	08:26:43	GB0002634946	1,299.50	454	CHIX	2899474090426	2001001125
BAE SYSTEMS PLC	14/03/2024	08:26:45	GB0002634946	1,299.50	683	CHIX	2899474090438	2001001125
BAE SYSTEMS PLC	14/03/2024	08:29:09	GB0002634946	1,298.50	677	CHIX	2899474091284	2001001125
BAE SYSTEMS PLC	14/03/2024	08:31:19	GB0002634946	1,297.00	669	XLON	E04T8zBFuHM	2001001125
BAE SYSTEMS PLC	14/03/2024	08:33:31	GB0002634946	1,296.50	724	XLON	E04T8zBFxM	2001001125
BAE SYSTEMS PLC	14/03/2024	08:36:50	GB0002634946	1,294.00	666	XLON	E04T8zBG1fF	2001001125
BAE SYSTEMS PLC	14/03/2024	08:39:14	GB0002634946	1,293.50	357	CHIX	2899474094440	2001001125
BAE SYSTEMS PLC	14/03/2024	08:39:14	GB0002634946	1,293.50	349	CHIX	2899474094441	2001001125
BAE SYSTEMS PLC	14/03/2024	08:43:20	GB0002634946	1,294.00	1,318	XLON	E04T8zBG9y2	2001001125
BAE SYSTEMS PLC	14/03/2024	08:48:26	GB0002634946	1,295.50	1,376	BATE	78364177625	2001001125
BAE SYSTEMS PLC	14/03/2024	08:51:43	GB0002634946	1,295.50	622	XLON	E04T8zBGKFI	2001001125
BAE SYSTEMS PLC	14/03/2024	08:51:43	GB0002634946	1,295.50	113	XLON	E04T8zBGKFG	2001001125
BAE SYSTEMS PLC	14/03/2024	08:58:00	GB0002634946	1,297.00	1,272	XLON	E04T8zBGR5g	2001001125
BAE SYSTEMS PLC	14/03/2024	09:00:21	GB0002634946	1,296.50	702	XLON	E04T8zBGTxW	2001001125
BAE SYSTEMS PLC	14/03/2024	09:10:14	GB0002634946	1,298.00	931	XLON	E04T8zBGd5F	2001001125
BAE SYSTEMS PLC	14/03/2024	09:10:14	GB0002634946	1,298.00	26	TRQX	E04T90Lz4Ag	2001001125
BAE SYSTEMS PLC	14/03/2024	09:10:14	GB0002634946	1,298.00	380	AQXE	16402	2001001125
BAE SYSTEMS PLC	14/03/2024	09:10:14	GB0002634946	1,298.00	1,084	CHIX	2899474103452	2001001125
BAE SYSTEMS PLC	14/03/2024	09:10:14	GB0002634946	1,298.00	323	BATE	78364180769	2001001125
BAE SYSTEMS PLC	14/03/2024	09:10:14	GB0002634946	1,298.00	255	TRQX	E04T90Lz4As	2001001125
BAE SYSTEMS PLC	14/03/2024	09:14:47	GB0002634946	1,297.00	12	AQXE	17509	2001001125
BAE SYSTEMS PLC	14/03/2024	09:14:47	GB0002634946	1,297.00	728	AQXE	17510	2001001125
BAE SYSTEMS PLC	14/03/2024	09:20:04	GB0002634946	1,296.00	680	XLON	E04T8zBGmAm	2001001125
BAE SYSTEMS PLC	14/03/2024	09:20:04	GB0002634946	1,296.00	714	CHIX	2899474106573	2001001125
BAE SYSTEMS PLC	14/03/2024	09:26:15	GB0002634946	1,295.00	1,474	AQXE	20242	2001001125
BAE SYSTEMS PLC	14/03/2024	09:28:14	GB0002634946	1,294.00	676	XLON	E04T8zBGuOV	2001001125
BAE SYSTEMS PLC	14/03/2024	09:40:09	GB0002634946	1,295.50	146	AQXE	23595	2001001125
BAE SYSTEMS PLC	14/03/2024	09:40:09	GB0002634946	1,295.50	60	AQXE	23596	2001001125
BAE SYSTEMS PLC	14/03/2024	09:40:09	GB0002634946	1,295.50	60	AQXE	23597	2001001125
BAE SYSTEMS PLC	14/03/2024	09:40:09	GB0002634946	1,295.50	60	AQXE	23598	2001001125
BAE SYSTEMS PLC	14/03/2024	09:40:09	GB0002634946	1,295.50	60	AQXE	23599	2001001125
BAE SYSTEMS PLC	14/03/2024	09:40:09	GB0002634946	1,295.50	60	AQXE	23600	2001001125
BAE SYSTEMS PLC	14/03/2024	09:40:09	GB0002634946	1,295.50	60	AQXE	23601	2001001125
BAE SYSTEMS PLC	14/03/2024	09:40:09	GB0002634946	1,295.50	180	AQXE	23602	2001001125
BAE SYSTEMS PLC	14/03/2024	09:42:44	GB0002634946	1,295.50	382	AQXE	24116	2001001125
BAE SYSTEMS PLC	14/03/2024	09:42:44	GB0002634946	1,295.50	144	AQXE	24117	2001001125
BAE SYSTEMS PLC	14/03/2024	09:42:44	GB0002634946	1,295.50	135	AQXE	24118	2001001125
BAE SYSTEMS PLC	14/03/2024	09:43:22	GB0002634946	1,295.00	13	AQXE	24273	2001001125
BAE SYSTEMS PLC	14/03/2024	09:46:18	GB0002634946	1,296.00	1	TRQX	E04T90M11ml	2001001125
BAE SYSTEMS PLC	14/03/2024	09:46:18	GB0002634946	1,296.00	665	XLON	E04T8zBH6Cy	2001001125
BAE SYSTEMS PLC	14/03/2024	09:46:18	GB0002634946	1,296.00	538	XLON	E04T8zBH6D4	2001001125
BAE SYSTEMS PLC	14/03/2024	09:46:18	GB0002634946	1,296.00	282	TRQX	E04T90M11mo	2001001125
BAE SYSTEMS PLC	14/03/2024	09:46:18	GB0002634946	1,296.00	396	XLON	E04T8zBH6D6	2001001125
BAE SYSTEMS PLC	14/03/2024	09:46:18	GB0002634946	1,296.00	285	BATE	78364185895	2001001125
BAE SYSTEMS PLC	14/03/2024	09:46:18	GB0002634946	1,296.00	1,090	CHIX	2899474114337	2001001125
BAE SYSTEMS PLC	14/03/2024	09:46:18	GB0002634946	1,296.00	39	BATE	78364185896	2001001125
BAE SYSTEMS PLC	14/03/2024	09:52:12	GB0002634946	1,296.00	741	XLON	E04T8zBHAOU	2001001125
BAE SYSTEMS PLC	14/03/2024	09:55:13	GB0002634946	1,296.00	689	CHIX	2899474117053	2001001125
BAE SYSTEMS PLC	14/03/2024	09:59:07	GB0002634946	1,295.50	774	BATE	78364187539	2001001125
BAE SYSTEMS PLC	14/03/2024	10:03:24	GB0002634946	1,295.50	781	TRQX	E04T90M11ro2	2001001125
BAE SYSTEMS PLC	14/03/2024	10:14:54	GB0002634946	1,299.50	209	XLON	E04T8zBHQnj	2001001125
BAE SYSTEMS PLC	14/03/2024	10:14:54	GB0002634946	1,299.50	458	XLON	E04T8zBHQnl	2001001125
BAE SYSTEMS PLC	14/03/2024	10:15:40	GB0002634946	1,299.00	680	CHIX	2899474123033	2001001125
BAE SYSTEMS PLC	14/03/2024	10:15:40	GB0002634946	1,299.00	697	CHIX	2899474123035	2001001125
BAE SYSTEMS PLC	14/03/2024	10:15:42	GB0002634946	1,299.00	627	AQXE	31946	2001001125
BAE SYSTEMS PLC	14/03/2024	10:15:42	GB0002634946	1,299.00	59	AQXE	31947	2001001125
BAE SYSTEMS PLC	14/03/2024	10:20:11	GB0002634946	1,299.00	685	XLON	E04T8zBHUgz	2001001125
BAE SYSTEMS PLC	14/03/2024	10:25:50	GB0002634946	1,300.00	685	XLON	E04T8zBHYDb	2001001125
BAE SYSTEMS PLC	14/03/2024	10:25:50	GB0002634946	1,300.00	666	BATE	78364190881	2001001125
BAE SYSTEMS PLC	14/03/2024	10:33:04	GB0002634946	1,298.00	784	CHIX	2899474127857	2001001125
BAE SYSTEMS PLC	14/03/2024	10:36:46	GB0002634946	1,298.50	691	XLON	E04T8zBHh6h	2001001125
BAE SYSTEMS PLC	14/03/2024	10:43:01	GB0002634946	1,297.50	751	TRQX	E04T90M3I6I	2001001125
BAE SYSTEMS PLC	14/03/2024	10:43:01	GB0002634946	1,297.50	741	TRQX	E04T90M3I6M	2001001125
BAE SYSTEMS PLC	14/03/2024	10:45:12	GB0002634946	1,299.00	7	XLON	E04T8zBHnIv	2001001125
BAE SYSTEMS PLC	14/03/2024	10:45:31	GB0002634946	1,299.00	31	XLON	E04T8zBHnzy	2001001125
BAE SYSTEMS PLC	14/03/2024	10:45:54	GB0002634946	1,299.00	259	XLON	E04T8zBH08A	2001001125
BAE SYSTEMS PLC	14/03/2024	10:45:54	GB0002634946	1,299.00	99	XLON	E04T8zBH08G	2001001125

BAE SYSTEMS PLC	14/03/2024	10:48:29	GB0002634946	1,299.00	730	AQXE	39423	2001001125
BAE SYSTEMS PLC	14/03/2024	10:53:28	GB0002634946	1,298.50	665	TRQX	E04T90M4EIn	2001001125
BAE SYSTEMS PLC	14/03/2024	10:53:28	GB0002634946	1,298.00	230	XLON	E04T8zBHMb	2001001125
BAE SYSTEMS PLC	14/03/2024	10:58:06	GB0002634946	1,298.00	691	XLON	E04T8zBHWQx	2001001125
BAE SYSTEMS PLC	14/03/2024	10:58:06	GB0002634946	1,298.00	678	XLON	E04T8zBHWQz	2001001125
BAE SYSTEMS PLC	14/03/2024	11:02:37	GB0002634946	1,297.50	29	BATE	78364196176	2001001125
BAE SYSTEMS PLC	14/03/2024	11:02:37	GB0002634946	1,297.50	618	BATE	78364196177	2001001125
BAE SYSTEMS PLC	14/03/2024	11:02:37	GB0002634946	1,297.50	104	BATE	78364196178	2001001125
BAE SYSTEMS PLC	14/03/2024	11:08:36	GB0002634946	1,300.00	666	XLON	E04T8zB4y3	2001001125
BAE SYSTEMS PLC	14/03/2024	11:09:55	GB0002634946	1,299.50	760	BATE	78364197332	2001001125
BAE SYSTEMS PLC	14/03/2024	11:14:50	GB0002634946	1,299.50	658	TRQX	E04T90M5Bm	2001001125
BAE SYSTEMS PLC	14/03/2024	11:23:08	GB0002634946	1,300.50	652	CHIX	2899474142494	2001001125
BAE SYSTEMS PLC	14/03/2024	11:30:56	GB0002634946	1,302.00	601	CHIX	2899474144665	2001001125
BAE SYSTEMS PLC	14/03/2024	11:30:56	GB0002634946	1,302.00	179	BATE	78364200277	2001001125
BAE SYSTEMS PLC	14/03/2024	11:30:56	GB0002634946	1,302.00	516	XLON	E04T8zBJnE	2001001125
BAE SYSTEMS PLC	14/03/2024	11:30:56	GB0002634946	1,302.00	156	TRQX	E04T90M5LzB	2001001125
BAE SYSTEMS PLC	14/03/2024	11:30:56	GB0002634946	1,302.00	211	CHIX	2899474144666	2001001125
BAE SYSTEMS PLC	14/03/2024	11:35:32	GB0002634946	1,302.00	841	CHIX	2899474146066	2001001125
BAE SYSTEMS PLC	14/03/2024	11:39:04	GB0002634946	1,302.00	1,330	CHIX	2899474146969	2001001125
BAE SYSTEMS PLC	14/03/2024	11:48:31	GB0002634946	1,300.50	582	CHIX	2899474148909	2001001125
BAE SYSTEMS PLC	14/03/2024	11:48:31	GB0002634946	1,300.50	105	CHIX	2899474148910	2001001125
BAE SYSTEMS PLC	14/03/2024	11:48:31	GB0002634946	1,300.50	661	XLON	E04T8zBITz	2001001125
BAE SYSTEMS PLC	14/03/2024	11:48:31	GB0002634946	1,300.50	740	TRQX	E04T90M6IUs	2001001125
BAE SYSTEMS PLC	14/03/2024	11:51:07	GB0002634946	1,299.00	239	AQXE	53683	2001001125
BAE SYSTEMS PLC	14/03/2024	11:51:08	GB0002634946	1,299.00	325	AQXE	53698	2001001125
BAE SYSTEMS PLC	14/03/2024	11:51:11	GB0002634946	1,299.00	136	AQXE	53727	2001001125
BAE SYSTEMS PLC	14/03/2024	11:57:12	GB0002634946	1,299.00	677	XLON	E04T8zBIYp2	2001001125
BAE SYSTEMS PLC	14/03/2024	11:57:12	GB0002634946	1,299.00	27	XLON	E04T8zBIYp6	2001001125
BAE SYSTEMS PLC	14/03/2024	12:04:48	GB0002634946	1,300.50	703	XLON	E04T8zBlzI	2001001125
BAE SYSTEMS PLC	14/03/2024	12:04:48	GB0002634946	1,300.50	1,344	TRQX	E04T90M7LXO	2001001125
BAE SYSTEMS PLC	14/03/2024	12:16:31	GB0002634946	1,301.50	280	AQXE	59121	2001001125
BAE SYSTEMS PLC	14/03/2024	12:16:31	GB0002634946	1,301.50	237	BATE	78364205893	2001001125
BAE SYSTEMS PLC	14/03/2024	12:16:31	GB0002634946	1,301.50	207	CHIX	2899474156032	2001001125
BAE SYSTEMS PLC	14/03/2024	12:16:31	GB0002634946	1,301.50	591	CHIX	2899474156033	2001001125
BAE SYSTEMS PLC	14/03/2024	12:16:31	GB0002634946	1,301.50	702	CHIX	2899474156034	2001001125
BAE SYSTEMS PLC	14/03/2024	12:16:31	GB0002634946	1,301.50	684	XLON	E04T8zBlmBy	2001001125
BAE SYSTEMS PLC	14/03/2024	12:16:31	GB0002634946	1,301.50	206	TRQX	E04T90M7qaC	2001001125
BAE SYSTEMS PLC	14/03/2024	12:20:22	GB0002634946	1,302.00	826	XLON	E04T8zBlcYM	2001001125
BAE SYSTEMS PLC	14/03/2024	12:23:44	GB0002634946	1,302.00	667	CHIX	2899474157950	2001001125
BAE SYSTEMS PLC	14/03/2024	12:27:32	GB0002634946	1,302.50	660	CHIX	2899474158774	2001001125
BAE SYSTEMS PLC	14/03/2024	12:30:03	GB0002634946	1,302.00	727	AQXE	62306	2001001125
BAE SYSTEMS PLC	14/03/2024	12:32:30	GB0002634946	1,302.00	66	CHIX	2899474160920	2001001125
BAE SYSTEMS PLC	14/03/2024	12:32:32	GB0002634946	1,302.00	622	CHIX	2899474160940	2001001125
BAE SYSTEMS PLC	14/03/2024	12:35:38	GB0002634946	1,300.00	608	CHIX	2899474161932	2001001125
BAE SYSTEMS PLC	14/03/2024	12:35:38	GB0002634946	1,300.00	172	CHIX	2899474161933	2001001125
BAE SYSTEMS PLC	14/03/2024	12:41:04	GB0002634946	1,300.50	737	CHIX	2899474163577	2001001125
BAE SYSTEMS PLC	14/03/2024	12:43:47	GB0002634946	1,300.50	687	CHIX	2899474164209	2001001125
BAE SYSTEMS PLC	14/03/2024	12:46:37	GB0002634946	1,299.50	203	AQXE	66568	2001001125
BAE SYSTEMS PLC	14/03/2024	12:46:37	GB0002634946	1,299.50	525	AQXE	66569	2001001125
BAE SYSTEMS PLC	14/03/2024	12:48:41	GB0002634946	1,299.50	675	CHIX	2899474165631	2001001125
BAE SYSTEMS PLC	14/03/2024	12:54:32	GB0002634946	1,300.00	720	BATE	78364211309	2001001125
BAE SYSTEMS PLC	14/03/2024	12:54:32	GB0002634946	1,300.00	689	CHIX	2899474167512	2001001125
BAE SYSTEMS PLC	14/03/2024	12:58:52	GB0002634946	1,300.00	663	CHIX	2899474168880	2001001125
BAE SYSTEMS PLC	14/03/2024	13:07:47	GB0002634946	1,300.00	779	TRQX	E04T90MAZaF	2001001125
BAE SYSTEMS PLC	14/03/2024	13:07:47	GB0002634946	1,300.00	723	XLON	E04T8zBJWzB	2001001125
BAE SYSTEMS PLC	14/03/2024	13:07:47	GB0002634946	1,300.00	736	BATE	78364213209	2001001125
BAE SYSTEMS PLC	14/03/2024	13:12:09	GB0002634946	1,299.00	717	BATE	78364213830	2001001125
BAE SYSTEMS PLC	14/03/2024	13:14:44	GB0002634946	1,299.00	716	TRQX	E04T90MAvXG	2001001125
BAE SYSTEMS PLC	14/03/2024	13:17:39	GB0002634946	1,299.00	38	XLON	E04T8zBJf48	2001001125
BAE SYSTEMS PLC	14/03/2024	13:17:39	GB0002634946	1,299.00	385	XLON	E04T8zBJf4C	2001001125
BAE SYSTEMS PLC	14/03/2024	13:18:53	GB0002634946	1,298.50	25	AQXE	74239	2001001125
BAE SYSTEMS PLC	14/03/2024	13:18:53	GB0002634946	1,298.50	399	XLON	E04T8zBJfzj	2001001125
BAE SYSTEMS PLC	14/03/2024	13:18:53	GB0002634946	1,298.50	232	AQXE	74241	2001001125
BAE SYSTEMS PLC	14/03/2024	13:18:53	GB0002634946	1,298.50	42	AQXE	74246	2001001125
BAE SYSTEMS PLC	14/03/2024	13:22:22	GB0002634946	1,297.00	707	CHIX	2899474175596	2001001125
BAE SYSTEMS PLC	14/03/2024	13:27:08	GB0002634946	1,296.00	713	AQXE	76736	2001001125
BAE SYSTEMS PLC	14/03/2024	13:28:14	GB0002634946	1,296.50	148	AQXE	77232	2001001125
BAE SYSTEMS PLC	14/03/2024	13:28:14	GB0002634946	1,296.50	620	AQXE	77233	2001001125
BAE SYSTEMS PLC	14/03/2024	13:30:25	GB0002634946	1,297.00	614	AQXE	78488	2001001125
BAE SYSTEMS PLC	14/03/2024	13:30:25	GB0002634946	1,297.00	259	AQXE	78489	2001001125
BAE SYSTEMS PLC	14/03/2024	13:32:13	GB0002634946	1,297.50	926	XLON	E04T8zBJwT9	2001001125
BAE SYSTEMS PLC	14/03/2024	13:34:29	GB0002634946	1,296.50	119	AQXE	80584	2001001125
BAE SYSTEMS PLC	14/03/2024	13:34:31	GB0002634946	1,296.50	592	AQXE	80607	2001001125
BAE SYSTEMS PLC	14/03/2024	13:36:40	GB0002634946	1,296.50	1,001	TRQX	E04T90MCQ2h	2001001125
BAE SYSTEMS PLC	14/03/2024	13:36:40	GB0002634946	1,296.50	279	AQXE	81467	2001001125
BAE SYSTEMS PLC	14/03/2024	13:40:50	GB0002634946	1,299.50	190	BATE	78364220187	2001001125
BAE SYSTEMS PLC	14/03/2024	13:40:50	GB0002634946	1,299.50	224	AQXE	83096	2001001125
BAE SYSTEMS PLC	14/03/2024	13:40:50	GB0002634946	1,299.50	553	CHIX	2899474185452	2001001125
BAE SYSTEMS PLC	14/03/2024	13:40:50	GB0002634946	1,299.50	87	CHIX	2899474185453	2001001125
BAE SYSTEMS PLC	14/03/2024	13:40:50	GB0002634946	1,299.50	166	TRQX	E04T90MCI9l	2001001125
BAE SYSTEMS PLC	14/03/2024	13:40:50	GB0002634946	1,299.50	549	XLON	E04T8zBKAc	2001001125
BAE SYSTEMS PLC	14/03/2024	13:46:43	GB0002634946	1,301.00	592	XLON	E04T8zBKKnG	2001001125
BAE SYSTEMS PLC	14/03/2024	13:46:43	GB0002634946	1,301.00	179	TRQX	E04T90MDAJE	2001001125
BAE SYSTEMS PLC	14/03/2024	13:46:43	GB0002634946	1,301.00	691	CHIX	2899474188412	2001001125
BAE SYSTEMS PLC	14/03/2024	13:46:43	GB0002634946	1,301.00	205	BATE	78364221583	2001001125
BAE SYSTEMS PLC	14/03/2024	13:46:43	GB0002634946	1,301.00	242	AQXE	85618	2001001125
BAE SYSTEMS PLC	14/03/2024	13:48:52	GB0002634946	1,301.00	872	TRQX	E04T90MDLw4	2001001125
BAE SYSTEMS PLC	14/03/2024	13:50:05	GB0002634946	1,300.50	816	XLON	E04T8zBKQJQ	2001001125
BAE SYSTEMS PLC	14/03/2024	13:54:20	GB0002634946	1,302.00	479	XLON	E04T8zBKZLv	2001001125
BAE SYSTEMS PLC	14/03/2024	13:54:20	GB0002634946	1,302.00	144	TRQX	E04T90MDpgY	2001001125
BAE SYSTEMS PLC	14/03/2024	13:54:20	GB0002634946	1,302.00	97	AQXE	89010	2001001125
BAE SYSTEMS PLC	14/03/2024	13:54:20	GB0002634946	1,302.00	99	AQXE	89011	2001001125
BAE SYSTEMS PLC	14/03/2024	13:54:20	GB0002634946	1,302.00	360	CHIX	2899474192940	2001001125
BAE SYSTEMS PLC	14/03/2024	13:54:20	GB0002634946	1,302.00	166	BATE	78364223584	2001001125
BAE SYSTEMS PLC	14/03/2024	13:54:20	GB0002634946	1,302.00	198	CHIX	2899474192941	2001001125
BAE SYSTEMS PLC	14/03/2024	13:59:08	GB0002634946	1,302.50	927	XLON	E04T8zBKgBX	2001001125
BAE SYSTEMS PLC	14/03/2024	13:59:08	GB0002634946	1,302.50	943	CHIX	2899474195357	2001001125
BAE SYSTEMS PLC	14/03/2024	14:00:34	GB0002634946	1,301.00	834	CHIX	2899474195961	2001001125
BAE SYSTEMS PLC	14/03/2024	14:03:54	GB0002634946	1,301.00	848	CHIX	2899474197887	2001001125
BAE SYSTEMS PLC	14/03/2024	14:05:27	GB0002634946	1,300.50	823	XLON	E04T8zBKqn3	2001001125
BAE SYSTEMS PLC	14/03/2024	14:07:38	GB0002634946	1,299.50	236	XLON	E04T8zBKtdn	2001001125
BAE SYSTEMS PLC	14/03/2024	14:10:33	GB0002634946	1,299.50	683	XLON	E04T8zBKx8y	2001001125
BAE SYSTEMS PLC	14/03/2024	14:10:33	GB0002634946	1,299.50	417	XLON	E04T8zBKx90	2001001125
BAE SYSTEMS PLC	14/03/2024	14:11:07	GB0002634946	1,299.50	637	XLON	E04T8zBKxyu	2001001125
BAE SYSTEMS PLC	14/03/2024	14:11:09	GB0002634946	1,299.50	296	XLON	E04T8zBKyn	2001001125
BAE SYSTEMS PLC	14/03/2024	14:13:40	GB0002634946	1,300.00	895	XLON	E04T8zBL1OE	2001001125
BAE SYSTEMS PLC	14/03/2							

BAE SYSTEMS PLC	14/03/2024	14:25:46	GB0002634946	1,299.50	894	CHIX	2899474208201	2001001125
BAE SYSTEMS PLC	14/03/2024	14:27:13	GB0002634946	1,299.50	1,040	AQXE	101136	2001001125
BAE SYSTEMS PLC	14/03/2024	14:31:03	GB0002634946	1,299.00	924	CHIX	2899474210894	2001001125
BAE SYSTEMS PLC	14/03/2024	14:32:13	GB0002634946	1,299.00	896	BATE	78364232810	2001001125
BAE SYSTEMS PLC	14/03/2024	14:34:50	GB0002634946	1,299.00	985	XLON	E04T8zBLTfR	2001001125
BAE SYSTEMS PLC	14/03/2024	14:36:15	GB0002634946	1,298.50	163	TRQX	E04T90MGmXe	2001001125
BAE SYSTEMS PLC	14/03/2024	14:36:15	GB0002634946	1,298.50	448	TRQX	E04T90MGmXk	2001001125
BAE SYSTEMS PLC	14/03/2024	14:36:15	GB0002634946	1,298.50	307	TRQX	E04T90MGmXn	2001001125
BAE SYSTEMS PLC	14/03/2024	14:39:16	GB0002634946	1,298.00	1,060	CHIX	2899474215475	2001001125
BAE SYSTEMS PLC	14/03/2024	14:42:24	GB0002634946	1,297.50	1,059	CHIX	2899474217065	2001001125
BAE SYSTEMS PLC	14/03/2024	14:43:56	GB0002634946	1,297.00	952	TRQX	E04T90MHKcz	2001001125
BAE SYSTEMS PLC	14/03/2024	14:46:35	GB0002634946	1,297.00	28	TRQX	E04T90MHXWV	2001001125
BAE SYSTEMS PLC	14/03/2024	14:46:57	GB0002634946	1,297.00	871	TRQX	E04T90MHHYH	2001001125
BAE SYSTEMS PLC	14/03/2024	14:48:10	GB0002634946	1,296.00	953	CHIX	2899474220299	2001001125
BAE SYSTEMS PLC	14/03/2024	14:50:23	GB0002634946	1,295.50	883	XLON	E04T8zBLmbE	2001001125
BAE SYSTEMS PLC	14/03/2024	14:52:02	GB0002634946	1,295.50	11	CHIX	2899474223011	2001001125
BAE SYSTEMS PLC	14/03/2024	14:52:02	GB0002634946	1,295.50	1	CHIX	2899474223018	2001001125
BAE SYSTEMS PLC	14/03/2024	14:52:53	GB0002634946	1,295.50	338	CHIX	2899474223529	2001001125
BAE SYSTEMS PLC	14/03/2024	14:52:53	GB0002634946	1,295.50	571	CHIX	2899474223530	2001001125
BAE SYSTEMS PLC	14/03/2024	14:54:49	GB0002634946	1,295.00	968	TRQX	E04T90MIApk	2001001125
BAE SYSTEMS PLC	14/03/2024	14:54:49	GB0002634946	1,295.00	53	TRQX	E04T90MIA9	2001001125
BAE SYSTEMS PLC	14/03/2024	14:57:42	GB0002634946	1,294.00	1,102	BATE	78364240153	2001001125
BAE SYSTEMS PLC	14/03/2024	15:00:31	GB0002634946	1,294.00	313	AQXE	117037	2001001125
BAE SYSTEMS PLC	14/03/2024	15:00:31	GB0002634946	1,294.00	302	CHIX	2899474229801	2001001125
BAE SYSTEMS PLC	14/03/2024	15:00:31	GB0002634946	1,294.00	360	XLON	E04T8zBM40c	2001001125
BAE SYSTEMS PLC	14/03/2024	15:00:31	GB0002634946	1,294.00	90	XLON	E04T8zBM40e	2001001125
BAE SYSTEMS PLC	14/03/2024	15:02:57	GB0002634946	1,295.00	954	CHIX	2899474231235	2001001125
BAE SYSTEMS PLC	14/03/2024	15:04:22	GB0002634946	1,294.50	700	XLON	E04T8zBMAdc	2001001125
BAE SYSTEMS PLC	14/03/2024	15:04:22	GB0002634946	1,294.50	237	XLON	E04T8zBMAde	2001001125
BAE SYSTEMS PLC	14/03/2024	15:06:42	GB0002634946	1,294.50	127	XLON	E04T8zBMDsp	2001001125
BAE SYSTEMS PLC	14/03/2024	15:06:42	GB0002634946	1,294.50	750	XLON	E04T8zBMDsr	2001001125
BAE SYSTEMS PLC	14/03/2024	15:09:14	GB0002634946	1,294.50	776	BATE	78364243601	2001001125
BAE SYSTEMS PLC	14/03/2024	15:12:36	GB0002634946	1,295.00	524	XLON	E04T8zBMLGp	2001001125
BAE SYSTEMS PLC	14/03/2024	15:12:36	GB0002634946	1,295.00	182	BATE	78364244347	2001001125
BAE SYSTEMS PLC	14/03/2024	15:12:36	GB0002634946	1,295.00	121	TRQX	E04T90MJcAm	2001001125
BAE SYSTEMS PLC	14/03/2024	15:12:36	GB0002634946	1,295.00	284	CHIX	2899474236018	2001001125
BAE SYSTEMS PLC	14/03/2024	15:12:36	GB0002634946	1,295.00	579	CHIX	2899474236019	2001001125
BAE SYSTEMS PLC	14/03/2024	15:15:56	GB0002634946	1,295.00	507	AQXE	123486	2001001125
BAE SYSTEMS PLC	14/03/2024	15:15:56	GB0002634946	1,295.00	508	AQXE	123487	2001001125
BAE SYSTEMS PLC	14/03/2024	15:17:47	GB0002634946	1,294.50	865	CHIX	2899474238663	2001001125
BAE SYSTEMS PLC	14/03/2024	15:20:51	GB0002634946	1,293.50	691	AQXE	125524	2001001125
BAE SYSTEMS PLC	14/03/2024	15:20:52	GB0002634946	1,293.50	289	AQXE	125529	2001001125
BAE SYSTEMS PLC	14/03/2024	15:22:11	GB0002634946	1,293.50	558	CHIX	2899474240899	2001001125
BAE SYSTEMS PLC	14/03/2024	15:22:11	GB0002634946	1,293.50	415	CHIX	2899474240900	2001001125
BAE SYSTEMS PLC	14/03/2024	15:24:39	GB0002634946	1,292.00	457	CHIX	2899474242202	2001001125
BAE SYSTEMS PLC	14/03/2024	15:26:21	GB0002634946	1,293.50	948	CHIX	2899474243344	2001001125
BAE SYSTEMS PLC	14/03/2024	15:30:36	GB0002634946	1,292.00	954	AQXE	130419	2001001125
BAE SYSTEMS PLC	14/03/2024	15:30:36	GB0002634946	1,292.00	843	BATE	78364249075	2001001125
BAE SYSTEMS PLC	14/03/2024	15:34:12	GB0002634946	1,293.00	961	CHIX	2899474247789	2001001125
BAE SYSTEMS PLC	14/03/2024	15:34:55	GB0002634946	1,292.50	528	CHIX	2899474248182	2001001125
BAE SYSTEMS PLC	14/03/2024	15:34:55	GB0002634946	1,292.50	358	CHIX	2899474248183	2001001125
BAE SYSTEMS PLC	14/03/2024	15:38:16	GB0002634946	1,293.00	377	XLON	E04T8zBMuYb	2001001125
BAE SYSTEMS PLC	14/03/2024	15:38:16	GB0002634946	1,293.00	528	XLON	E04T8zBMuYw	2001001125
BAE SYSTEMS PLC	14/03/2024	15:40:25	GB0002634946	1,293.50	121	TRQX	E04T90MLXmb	2001001125
BAE SYSTEMS PLC	14/03/2024	15:40:25	GB0002634946	1,293.50	780	TRQX	E04T90MLXmh	2001001125
BAE SYSTEMS PLC	14/03/2024	15:42:24	GB0002634946	1,293.50	317	CHIX	2899474252478	2001001125
BAE SYSTEMS PLC	14/03/2024	15:42:24	GB0002634946	1,293.50	540	CHIX	2899474252479	2001001125
BAE SYSTEMS PLC	14/03/2024	15:45:13	GB0002634946	1,293.50	722	AQXE	137109	2001001125
BAE SYSTEMS PLC	14/03/2024	15:45:13	GB0002634946	1,293.50	222	AQXE	137110	2001001125
BAE SYSTEMS PLC	14/03/2024	15:48:54	GB0002634946	1,293.00	836	BATE	78364254076	2001001125
BAE SYSTEMS PLC	14/03/2024	15:48:54	GB0002634946	1,293.00	381	XLON	E04T8zBN6Uz	2001001125
BAE SYSTEMS PLC	14/03/2024	15:48:54	GB0002634946	1,293.00	357	XLON	E04T8zBN6V1	2001001125
BAE SYSTEMS PLC	14/03/2024	15:48:54	GB0002634946	1,293.00	142	AQXE	138906	2001001125
BAE SYSTEMS PLC	14/03/2024	15:58:34	GB0002634946	1,292.50	916	CHIX	2899474262248	2001001125
BAE SYSTEMS PLC	14/03/2024	15:58:34	GB0002634946	1,292.50	882	CHIX	2899474262251	2001001125
BAE SYSTEMS PLC	14/03/2024	15:58:34	GB0002634946	1,292.50	940	AQXE	143812	2001001125
BAE SYSTEMS PLC	14/03/2024	15:58:34	GB0002634946	1,292.50	925	XLON	E04T8zBNHOU	2001001125
BAE SYSTEMS PLC	14/03/2024	16:00:31	GB0002634946	1,292.50	983	BATE	78364257435	2001001125
BAE SYSTEMS PLC	14/03/2024	16:02:11	GB0002634946	1,292.50	342	BATE	78364257948	2001001125
BAE SYSTEMS PLC	14/03/2024	16:03:40	GB0002634946	1,292.50	813	BATE	78364258493	2001001125
BAE SYSTEMS PLC	14/03/2024	16:05:21	GB0002634946	1,293.00	1,062	CHIX	2899474266239	2001001125
BAE SYSTEMS PLC	14/03/2024	16:06:27	GB0002634946	1,293.00	1,133	CHIX	2899474267096	2001001125
BAE SYSTEMS PLC	14/03/2024	16:10:53	GB0002634946	1,292.50	1,101	TRQX	E04T90MNXGm	2001001125
BAE SYSTEMS PLC	14/03/2024	16:10:53	GB0002634946	1,292.50	1,152	TRQX	E04T90MNXGq	2001001125
BAE SYSTEMS PLC	14/03/2024	16:13:30	GB0002634946	1,292.00	1,096	CHIX	2899474272131	2001001125
BAE SYSTEMS PLC	14/03/2024	16:16:25	GB0002634946	1,293.00	1,235	CHIX	2899474274641	2001001125
BAE SYSTEMS PLC	14/03/2024	16:19:13	GB0002634946	1,293.00	1,198	CHIX	2899474276635	2001001125
BAE SYSTEMS PLC	14/03/2024	16:19:13	GB0002634946	1,293.00	1,056	CHIX	2899474276636	2001001125
BAE SYSTEMS PLC	14/03/2024	16:20:47	GB0002634946	1,293.00	1,022	XLON	E04T8zBNJ09	2001001125
BAE SYSTEMS PLC	14/03/2024	16:24:27	GB0002634946	1,293.50	169	CHIX	2899474281227	2001001125
BAE SYSTEMS PLC	14/03/2024	16:24:27	GB0002634946	1,293.50	377	CHIX	2899474281228	2001001125
BAE SYSTEMS PLC	14/03/2024	16:24:27	GB0002634946	1,293.50	162	BATE	78364267211	2001001125
BAE SYSTEMS PLC	14/03/2024	16:24:27	GB0002634946	1,293.50	788	BATE	78364267212	2001001125
BAE SYSTEMS PLC	14/03/2024	16:24:27	GB0002634946	1,293.50	469	XLON	E04T8zBNOWA	2001001125
BAE SYSTEMS PLC	14/03/2024	16:24:27	GB0002634946	1,293.50	141	TRQX	E04T90MOUja	2001001125
BAE SYSTEMS PLC	14/03/2024	16:29:41	GB0002634946	1,295.00	361	BATE	78364269993	2001001125
BAE SYSTEMS PLC	14/03/2024	16:29:50	GB0002634946	1,295.00	218	TRQX	E04T90MOcLb	2001001125
BAE SYSTEMS PLC	14/03/2024	16:29:50	GB0002634946	1,295.00	389	TRQX	E04T90MOcLz	2001001125

Contact Details for further information

Name:

Role:

Company:

Tel: (+44)

Email:

Name:

Mr Gautier Martin-Regnier

Role:

Managing Director

Company:

Morgan Stanley & Co. International Plc

Tel: (+44)

+44 (20) 7425-1690

Email:

Gautier.Martin-Regnier@morganstanley.com