

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	8SVCSVKSGDWMWZQHOH83	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	03/07/2024	GB0002634946	59,313	1,278.00	XLON	1,280.50	1,272.50
BAE SYSTEMS PLC	03/07/2024	GB0002634946	14,739	1,277.65	BATE	1,280.50	1,271.00
BAE SYSTEMS PLC	03/07/2024	GB0002634946	59,548	1,277.91	CHIX	1,280.50	1,272.00
BAE SYSTEMS PLC	03/07/2024	GB0002634946	5,976	1,278.74	TRQX	1,280.50	1,274.50
BAE SYSTEMS PLC	03/07/2024	GB0002634946	16,671	1,277.53	AQXE	1,280.50	1,271.50
* Rounded to two decimal places		SUM:	156,247	1,277.91		1,280.50	1,271.00

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	03/07/2024	08:01:20	GB0002634946	1,275.00	1,053	XLON	E0JMWQASSEi	2001001125
BAE SYSTEMS PLC	03/07/2024	08:01:20	GB0002634946	1,275.00	1,029	XLON	E0JMWQASSEK	2001001125
BAE SYSTEMS PLC	03/07/2024	08:01:20	GB0002634946	1,275.00	878	BATE	78364170502	2001001125
BAE SYSTEMS PLC	03/07/2024	08:08:03	GB0002634946	1,271.00	364	BATE	78364171532	2001001125
BAE SYSTEMS PLC	03/07/2024	08:08:03	GB0002634946	1,271.00	383	BATE	78364171533	2001001125
BAE SYSTEMS PLC	03/07/2024	08:11:04	GB0002634946	1,272.50	580	XLON	E0JMWQASKCj	2001001125
BAE SYSTEMS PLC	03/07/2024	08:11:04	GB0002634946	1,272.00	106	CHIX	2899474079777	2001001125
BAE SYSTEMS PLC	03/07/2024	08:11:04	GB0002634946	1,272.00	583	AQXE	2381	2001001125
BAE SYSTEMS PLC	03/07/2024	08:11:04	GB0002634946	1,272.00	463	CHIX	2899474079778	2001001125
BAE SYSTEMS PLC	03/07/2024	08:17:07	GB0002634946	1,276.00	1,143	XLON	E0JMWQASRYn	2001001125
BAE SYSTEMS PLC	03/07/2024	08:18:12	GB0002634946	1,275.00	22	AQXE	3681	2001001125
BAE SYSTEMS PLC	03/07/2024	08:18:47	GB0002634946	1,274.00	225	AQXE	3780	2001001125
BAE SYSTEMS PLC	03/07/2024	08:18:59	GB0002634946	1,274.00	655	XLON	E0JMWQASTNi	2001001125
BAE SYSTEMS PLC	03/07/2024	08:18:59	GB0002634946	1,273.50	631	CHIX	2899474081550	2001001125
BAE SYSTEMS PLC	03/07/2024	08:22:18	GB0002634946	1,271.50	574	AQXE	4438	2001001125
BAE SYSTEMS PLC	03/07/2024	08:26:48	GB0002634946	1,274.50	236	CHIX	2899474083052	2001001125
BAE SYSTEMS PLC	03/07/2024	08:27:01	GB0002634946	1,274.50	610	XLON	E0JMWQASbzw	2001001125
BAE SYSTEMS PLC	03/07/2024	08:27:01	GB0002634946	1,274.50	380	CHIX	2899474083097	2001001125
BAE SYSTEMS PLC	03/07/2024	08:29:51	GB0002634946	1,276.00	952	XLON	E0JMWQASewU	2001001125
BAE SYSTEMS PLC	03/07/2024	08:29:51	GB0002634946	1,276.00	1,000	XLON	E0JMWQASewW	2001001125
BAE SYSTEMS PLC	03/07/2024	08:41:29	GB0002634946	1,279.00	618	CHIX	2899474086953	2001001125
BAE SYSTEMS PLC	03/07/2024	08:41:31	GB0002634946	1,278.50	589	CHIX	2899474086962	2001001125
BAE SYSTEMS PLC	03/07/2024	08:47:27	GB0002634946	1,278.50	138	BATE	78364177689	2001001125
BAE SYSTEMS PLC	03/07/2024	08:47:27	GB0002634946	1,278.50	61	BATE	78364177690	2001001125
BAE SYSTEMS PLC	03/07/2024	08:47:28	GB0002634946	1,277.50	634	CHIX	2899474088271	2001001125
BAE SYSTEMS PLC	03/07/2024	08:47:28	GB0002634946	1,277.00	606	XLON	E0JMWQASxs9	2001001125
BAE SYSTEMS PLC	03/07/2024	08:47:28	GB0002634946	1,277.00	606	CHIX	2899474088272	2001001125
BAE SYSTEMS PLC	03/07/2024	08:51:19	GB0002634946	1,276.50	632	XLON	E0JMWQAT2GN	2001001125
BAE SYSTEMS PLC	03/07/2024	08:51:19	GB0002634946	1,276.00	632	XLON	E0JMWQAT2Gx	2001001125
BAE SYSTEMS PLC	03/07/2024	08:57:45	GB0002634946	1,276.00	342	AQXE	11285	2001001125
BAE SYSTEMS PLC	03/07/2024	08:57:45	GB0002634946	1,276.00	249	AQXE	11286	2001001125
BAE SYSTEMS PLC	03/07/2024	09:00:47	GB0002634946	1,277.50	572	CHIX	2899474090816	2001001125
BAE SYSTEMS PLC	03/07/2024	09:01:21	GB0002634946	1,277.50	609	XLON	E0JMWQATBFD	2001001125
BAE SYSTEMS PLC	03/07/2024	09:03:27	GB0002634946	1,276.50	596	AQXE	12179	2001001125
BAE SYSTEMS PLC	03/07/2024	09:07:25	GB0002634946	1,276.00	1,173	AQXE	12986	2001001125
BAE SYSTEMS PLC	03/07/2024	09:07:25	GB0002634946	1,276.00	150	AQXE	12987	2001001125
BAE SYSTEMS PLC	03/07/2024	09:09:10	GB0002634946	1,276.50	611	XLON	E0JMWQATGw	2001001125
BAE SYSTEMS PLC	03/07/2024	09:10:06	GB0002634946	1,275.50	339	XLON	E0JMWQATi0a	2001001125
BAE SYSTEMS PLC	03/07/2024	09:10:06	GB0002634946	1,275.50	274	XLON	E0JMWQATi0d	2001001125
BAE SYSTEMS PLC	03/07/2024	09:14:03	GB0002634946	1,275.00	625	BATE	78364180891	2001001125
BAE SYSTEMS PLC	03/07/2024	09:14:04	GB0002634946	1,274.50	616	CHIX	2899474093533	2001001125
BAE SYSTEMS PLC	03/07/2024	09:20:22	GB0002634946	1,277.00	1,229	CHIX	2899474094606	2001001125
BAE SYSTEMS PLC	03/07/2024	09:25:11	GB0002634946	1,277.50	150	CHIX	2899474095359	2001001125
BAE SYSTEMS PLC	03/07/2024	09:25:11	GB0002634946	1,277.50	486	CHIX	2899474095360	2001001125
BAE SYSTEMS PLC	03/07/2024	09:25:11	GB0002634946	1,277.00	268	CHIX	2899474095362	2001001125
BAE SYSTEMS PLC	03/07/2024	09:25:12	GB0002634946	1,277.00	361	CHIX	2899474095364	2001001125
BAE SYSTEMS PLC	03/07/2024	09:27:49	GB0002634946	1,276.50	618	XLON	E0JMWQATVnp	2001001125
BAE SYSTEMS PLC	03/07/2024	09:34:16	GB0002634946	1,278.00	1,206	BATE	78364183448	2001001125
BAE SYSTEMS PLC	03/07/2024	09:37:00	GB0002634946	1,277.00	1,203	XLON	E0JMWQATdiN	2001001125
BAE SYSTEMS PLC	03/07/2024	09:43:43	GB0002634946	1,275.00	595	XLON	E0JMWQATiNs	2001001125
BAE SYSTEMS PLC	03/07/2024	09:46:57	GB0002634946	1,277.00	1,290	XLON	E0JMWQATKZO	2001001125
BAE SYSTEMS PLC	03/07/2024	09:50:52	GB0002634946	1,279.00	1,180	BATE	78364185824	2001001125
BAE SYSTEMS PLC	03/07/2024	09:57:51	GB0002634946	1,279.00	570	CHIX	2899474102296	2001001125
BAE SYSTEMS PLC	03/07/2024	09:57:51	GB0002634946	1,279.00	572	BATE	78364186819	2001001125
BAE SYSTEMS PLC	03/07/2024	10:00:53	GB0002634946	1,279.50	640	CHIX	2899474102903	2001001125
BAE SYSTEMS PLC	03/07/2024	10:03:02	GB0002634946	1,279.00	619	XLON	E0JMWQATyNZ	2001001125
BAE SYSTEMS PLC	03/07/2024	10:11:24	GB0002634946	1,279.50	590	XLON	E0JMWQAU3ah	2001001125
BAE SYSTEMS PLC	03/07/2024	10:11:24	GB0002634946	1,279.50	599	XLON	E0JMWQAU3ak	2001001125
BAE SYSTEMS PLC	03/07/2024	10:14:06	GB0002634946	1,280.00	595	AQXE	24297	2001001125
BAE SYSTEMS PLC	03/07/2024	10:15:09	GB0002634946	1,280.00	597	CHIX	2899474106088	2001001125
BAE SYSTEMS PLC	03/07/2024	10:25:59	GB0002634946	1,280.50	621	XLON	E0JMWQAUeOj	2001001125
BAE SYSTEMS PLC	03/07/2024	10:30:24	GB0002634946	1,278.00	677	XLON	E0JMWQAUHkz	2001001125
BAE SYSTEMS PLC	03/07/2024	10:37:17	GB0002634946	1,280.00	1,165	CHIX	2899474109825	2001001125
BAE SYSTEMS PLC	03/07/2024	10:39:50	GB0002634946	1,280.00	570	XLON	E0JMWQAUPKX	2001001125
BAE SYSTEMS PLC	03/07/2024	10:47:51	GB0002634946	1,280.50	585	XLON	E0JMWQAUUzC	2001001125
BAE SYSTEMS PLC	03/07/2024	10:47:51	GB0002634946	1,280.50	589	XLON	E0JMWQAUUzJ	2001001125
BAE SYSTEMS PLC	03/07/2024	10:50:47	GB0002634946	1,280.50	587	BATE	78364193585	2001001125
BAE SYSTEMS PLC	03/07/2024	10:56:23	GB0002634946	1,280.50	602	CHIX	2899474113370	2001001125
BAE SYSTEMS PLC	03/07/2024	10:56:23	GB0002634946	1,280.50	608	CHIX	2899474113371	2001001125
BAE SYSTEMS PLC	03/07/2024	10:56:23	GB0002634946	1,280.50	603	TRQX	E0JMWIRLHFii	2001001125
BAE SYSTEMS PLC	03/07/2024	11:06:45	GB0002634946	1,279.50	608	CHIX	2899474115453	2001001125
BAE SYSTEMS PLC	03/07/2024	11:06:45	GB0002634946	1,279.50	598	AQXE	33141	2001001125
BAE SYSTEMS PLC	03/07/2024	11:09:36	GB0002634946	1,280.50	593	XLON	E0JMWQAUik1H	2001001125
BAE SYSTEMS PLC	03/07/2024	11:11:00	GB0002634946	1,280.00	570	CHIX	2899474116065	2001001125
BAE SYSTEMS PLC	03/07/2024	11:11:07	GB0002634946	1,279.50	580	CHIX	2899474116083	2001001125
BAE SYSTEMS PLC	03/07/2024	11:15:44	GB0002634946	1,279.00	708	XLON	E0JMWQAUmpT	2001001125
BAE SYSTEMS PLC	03/07/2024	11:20:42	GB0002634946	1,279.50	634	XLON	E0JMWQAUppq	2001001125
BAE SYSTEMS PLC	03/07/2024	11:20:42	GB0002634946	1,279.50	46	CHIX	2899474117521	2001001125
BAE SYSTEMS PLC	03/07/2024	11:20:42	GB0002634946	1,279.50	528	CHIX	2899474117522	2001001125
BAE SYSTEMS PLC	03/07/2024	11:26:16	GB0002634946	1,279.50	600	CHIX	2899474118412	2001001125
BAE SYSTEMS PLC	03/07/2024	11:28:16	GB0002634946	1,279.50	120	AQXE	36159	2001001125
BAE SYSTEMS PLC	03/07/2024	11:30:15	GB0002634946	1,280.00	615	CHIX	2899474118970	2001001125
BAE SYSTEMS PLC	03/07/2024	11:32:32	GB0002634946	1,280.00	602	XLON	E0JMWQAUjup	2001001125
BAE SYSTEMS PLC	03/07/2024	11:39:12	GB0002634946	1,280.50	1,196	CHIX	2899474120309	2001001125
BAE SYSTEMS PLC	03/07/2024	11:42:11	GB0002634946	1,280.50	580	XLON	E0JMWQAUjyR	2001001125
BAE SYSTEMS PLC	03/07/2024	11:50:18	GB0002634946	1,280.50	569	XLON	E0JMWQAV308	2001001125
BAE SYSTEMS PLC	03/07/2024	11:50:18	GB0002634946	1,280.50	663	CHIX	2899474122114	2001001125

BAE SYSTEMS PLC	03/07/2024	11:50:18	GB0002634946	1,280.50	197	BATE	78364200513	2001001125
BAE SYSTEMS PLC	03/07/2024	11:50:18	GB0002634946	1,280.50	232	AQXE	39118	2001001125
BAE SYSTEMS PLC	03/07/2024	11:50:18	GB0002634946	1,280.50	172	TRQX	E0JMWRLJXIO	2001001125
BAE SYSTEMS PLC	03/07/2024	11:54:32	GB0002634946	1,280.50	565	BATE	78364200931	2001001125
BAE SYSTEMS PLC	03/07/2024	11:59:37	GB0002634946	1,279.50	1,024	CHIX	2899474123352	2001001125
BAE SYSTEMS PLC	03/07/2024	12:00:03	GB0002634946	1,279.00	148	CHIX	2899474123564	2001001125
BAE SYSTEMS PLC	03/07/2024	12:03:17	GB0002634946	1,280.50	145	CHIX	2899474124174	2001001125
BAE SYSTEMS PLC	03/07/2024	12:03:17	GB0002634946	1,280.50	523	CHIX	2899474124175	2001001125
BAE SYSTEMS PLC	03/07/2024	12:08:25	GB0002634946	1,279.50	216	TRQX	E0JMWRLKGdh	2001001125
BAE SYSTEMS PLC	03/07/2024	12:10:58	GB0002634946	1,279.50	574	XLON	E0JMWQAVE6w	2001001125
BAE SYSTEMS PLC	03/07/2024	12:10:58	GB0002634946	1,279.50	634	TRQX	E0JMWRLKN1q	2001001125
BAE SYSTEMS PLC	03/07/2024	12:16:44	GB0002634946	1,278.50	284	CHIX	2899474126593	2001001125
BAE SYSTEMS PLC	03/07/2024	12:16:44	GB0002634946	1,278.50	394	CHIX	2899474126594	2001001125
BAE SYSTEMS PLC	03/07/2024	12:25:24	GB0002634946	1,280.00	262	CHIX	2899474128322	2001001125
BAE SYSTEMS PLC	03/07/2024	12:25:24	GB0002634946	1,280.00	240	CHIX	2899474128323	2001001125
BAE SYSTEMS PLC	03/07/2024	12:25:24	GB0002634946	1,280.00	81	CHIX	2899474128324	2001001125
BAE SYSTEMS PLC	03/07/2024	12:25:24	GB0002634946	1,280.00	37	CHIX	2899474128325	2001001125
BAE SYSTEMS PLC	03/07/2024	12:25:39	GB0002634946	1,280.00	1,272	XLON	E0JMWQAVNW2	2001001125
BAE SYSTEMS PLC	03/07/2024	12:28:01	GB0002634946	1,280.00	595	XLON	E0JMWQAVOsU	2001001125
BAE SYSTEMS PLC	03/07/2024	12:30:15	GB0002634946	1,280.00	596	CHIX	2899474129176	2001001125
BAE SYSTEMS PLC	03/07/2024	12:39:55	GB0002634946	1,280.00	1,199	AQXE	47261	2001001125
BAE SYSTEMS PLC	03/07/2024	12:42:01	GB0002634946	1,279.50	587	CHIX	2899474131467	2001001125
BAE SYSTEMS PLC	03/07/2024	12:42:01	GB0002634946	1,279.50	360	CHIX	2899474131471	2001001125
BAE SYSTEMS PLC	03/07/2024	12:42:01	GB0002634946	1,279.50	152	AQXE	47599	2001001125
BAE SYSTEMS PLC	03/07/2024	12:42:01	GB0002634946	1,279.50	98	AQXE	47600	2001001125
BAE SYSTEMS PLC	03/07/2024	12:45:11	GB0002634946	1,280.00	610	XLON	E0JMWQAVYjG	2001001125
BAE SYSTEMS PLC	03/07/2024	12:51:00	GB0002634946	1,280.00	630	XLON	E0JMWQAVcpc	2001001125
BAE SYSTEMS PLC	03/07/2024	12:57:05	GB0002634946	1,279.50	1,014	CHIX	2899474133994	2001001125
BAE SYSTEMS PLC	03/07/2024	12:57:05	GB0002634946	1,279.50	172	CHIX	2899474133995	2001001125
BAE SYSTEMS PLC	03/07/2024	13:05:57	GB0002634946	1,279.00	590	CHIX	2899474135304	2001001125
BAE SYSTEMS PLC	03/07/2024	13:07:21	GB0002634946	1,279.00	1,205	TRQX	E0JMWRLMeKtR	2001001125
BAE SYSTEMS PLC	03/07/2024	13:07:21	GB0002634946	1,278.50	610	XLON	E0JMWQAVi0J	2001001125
BAE SYSTEMS PLC	03/07/2024	13:12:03	GB0002634946	1,279.00	156	CHIX	2899474136510	2001001125
BAE SYSTEMS PLC	03/07/2024	13:12:03	GB0002634946	1,279.00	454	CHIX	2899474136511	2001001125
BAE SYSTEMS PLC	03/07/2024	13:20:16	GB0002634946	1,278.50	31	XLON	E0JMWQAVvsa	2001001125
BAE SYSTEMS PLC	03/07/2024	13:20:16	GB0002634946	1,278.50	549	XLON	E0JMWQAVvsa	2001001125
BAE SYSTEMS PLC	03/07/2024	13:20:16	GB0002634946	1,278.50	127	BATE	78364211948	2001001125
BAE SYSTEMS PLC	03/07/2024	13:23:35	GB0002634946	1,280.00	805	XLON	E0JMWQAVxSf	2001001125
BAE SYSTEMS PLC	03/07/2024	13:23:35	GB0002634946	1,280.00	315	XLON	E0JMWQAVxSh	2001001125
BAE SYSTEMS PLC	03/07/2024	13:23:35	GB0002634946	1,280.00	805	XLON	E0JMWQAVxSX	2001001125
BAE SYSTEMS PLC	03/07/2024	13:26:46	GB0002634946	1,279.50	593	XLON	E0JMWQAVzWl	2001001125
BAE SYSTEMS PLC	03/07/2024	13:32:05	GB0002634946	1,279.00	1,251	CHIX	2899474140218	2001001125
BAE SYSTEMS PLC	03/07/2024	13:37:01	GB0002634946	1,279.50	702	XLON	E0JMWQAW85N	2001001125
BAE SYSTEMS PLC	03/07/2024	13:37:14	GB0002634946	1,279.00	667	XLON	E0JMWQAW8Eg	2001001125
BAE SYSTEMS PLC	03/07/2024	13:37:32	GB0002634946	1,278.50	565	XLON	E0JMWQAW8Rn	2001001125
BAE SYSTEMS PLC	03/07/2024	13:43:00	GB0002634946	1,279.00	1,228	XLON	E0JMWQAWBt	2001001125
BAE SYSTEMS PLC	03/07/2024	13:49:40	GB0002634946	1,279.00	1,236	CHIX	2899474144285	2001001125
BAE SYSTEMS PLC	03/07/2024	13:54:15	GB0002634946	1,279.00	638	CHIX	2899474145131	2001001125
BAE SYSTEMS PLC	03/07/2024	14:01:21	GB0002634946	1,279.00	591	AQXE	60376	2001001125
BAE SYSTEMS PLC	03/07/2024	14:01:21	GB0002634946	1,279.00	138	XLON	E0JMWQAWOob	2001001125
BAE SYSTEMS PLC	03/07/2024	14:01:21	GB0002634946	1,279.00	816	XLON	E0JMWQAWOOL	2001001125
BAE SYSTEMS PLC	03/07/2024	14:01:21	GB0002634946	1,279.00	472	XLON	E0JMWQAWOOW	2001001125
BAE SYSTEMS PLC	03/07/2024	14:01:21	GB0002634946	1,279.00	344	XLON	E0JMWQAWOOZ	2001001125
BAE SYSTEMS PLC	03/07/2024	14:01:22	GB0002634946	1,278.50	585	AQXE	60382	2001001125
BAE SYSTEMS PLC	03/07/2024	14:07:50	GB0002634946	1,279.00	638	CHIX	2899474147875	2001001125
BAE SYSTEMS PLC	03/07/2024	14:08:54	GB0002634946	1,279.00	638	CHIX	2899474148076	2001001125
BAE SYSTEMS PLC	03/07/2024	14:11:50	GB0002634946	1,279.00	1,251	XLON	E0JMWQAWUzU	2001001125
BAE SYSTEMS PLC	03/07/2024	14:20:23	GB0002634946	1,280.50	273	CHIX	2899474150550	2001001125
BAE SYSTEMS PLC	03/07/2024	14:20:23	GB0002634946	1,280.50	205	BATE	78364220933	2001001125
BAE SYSTEMS PLC	03/07/2024	14:20:23	GB0002634946	1,280.50	121	BATE	78364220934	2001001125
BAE SYSTEMS PLC	03/07/2024	14:20:57	GB0002634946	1,280.00	858	XLON	E0JMWQAWZml	2001001125
BAE SYSTEMS PLC	03/07/2024	14:20:57	GB0002634946	1,280.00	657	CHIX	2899474150676	2001001125
BAE SYSTEMS PLC	03/07/2024	14:20:57	GB0002634946	1,280.00	343	CHIX	2899474150677	2001001125
BAE SYSTEMS PLC	03/07/2024	14:20:57	GB0002634946	1,280.00	297	BATE	78364221050	2001001125
BAE SYSTEMS PLC	03/07/2024	14:20:57	GB0002634946	1,280.00	350	AQXE	63748	2001001125
BAE SYSTEMS PLC	03/07/2024	14:20:57	GB0002634946	1,280.00	259	TRQX	E0JMWRLQECf	2001001125
BAE SYSTEMS PLC	03/07/2024	14:25:28	GB0002634946	1,279.50	876	BATE	78364221968	2001001125
BAE SYSTEMS PLC	03/07/2024	14:29:17	GB0002634946	1,279.00	810	XLON	E0JMWQAWf6p	2001001125
BAE SYSTEMS PLC	03/07/2024	14:29:17	GB0002634946	1,279.00	343	XLON	E0JMWQAWf6r	2001001125
BAE SYSTEMS PLC	03/07/2024	14:29:33	GB0002634946	1,278.50	1,141	CHIX	2899474152715	2001001125
BAE SYSTEMS PLC	03/07/2024	14:29:33	GB0002634946	1,278.00	1,086	AQXE	65531	2001001125
BAE SYSTEMS PLC	03/07/2024	14:36:20	GB0002634946	1,279.50	823	XLON	E0JMWQAWp3R	2001001125
BAE SYSTEMS PLC	03/07/2024	14:38:12	GB0002634946	1,280.50	800	XLON	E0JMWQAWvSB	2001001125
BAE SYSTEMS PLC	03/07/2024	14:38:12	GB0002634946	1,280.50	193	XLON	E0JMWQAWvSF	2001001125
BAE SYSTEMS PLC	03/07/2024	14:38:12	GB0002634946	1,280.50	26	CHIX	2899474158101	2001001125
BAE SYSTEMS PLC	03/07/2024	14:38:12	GB0002634946	1,280.50	26	CHIX	2899474158103	2001001125
BAE SYSTEMS PLC	03/07/2024	14:38:12	GB0002634946	1,280.50	26	CHIX	2899474158104	2001001125
BAE SYSTEMS PLC	03/07/2024	14:38:12	GB0002634946	1,280.50	26	CHIX	2899474158105	2001001125
BAE SYSTEMS PLC	03/07/2024	14:38:12	GB0002634946	1,280.50	26	CHIX	2899474158106	2001001125
BAE SYSTEMS PLC	03/07/2024	14:38:12	GB0002634946	1,280.50	26	CHIX	2899474158107	2001001125
BAE SYSTEMS PLC	03/07/2024	14:38:12	GB0002634946	1,280.50	26	CHIX	2899474158108	2001001125
BAE SYSTEMS PLC	03/07/2024	14:38:12	GB0002634946	1,280.50	26	CHIX	2899474158109	2001001125
BAE SYSTEMS PLC	03/07/2024	14:38:12	GB0002634946	1,280.50	26	CHIX	2899474158110	2001001125
BAE SYSTEMS PLC	03/07/2024	14:38:12	GB0002634946	1,280.50	26	CHIX	2899474158111	2001001125
BAE SYSTEMS PLC	03/07/2024	14:38:12	GB0002634946	1,280.50	26	CHIX	2899474158112	2001001125
BAE SYSTEMS PLC	03/07/2024	14:38:12	GB0002634946	1,280.50	26	CHIX	2899474158113	2001001125
BAE SYSTEMS PLC	03/07/2024	14:38:12	GB0002634946	1,280.50	26	CHIX	2899474158114	2001001125
BAE SYSTEMS PLC	03/07/2024	14:38:12	GB0002634946	1,280.50	26	CHIX	2899474158115	2001001125
BAE SYSTEMS PLC	03/07/2024	14:38:12	GB0002634946	1,280.50	26	CHIX	2899474158116	2001001125
BAE SYSTEMS PLC	03/07/2024	14:38:12	GB0002634946	1,280.50	26	CHIX	2899474158117	2001001125
BAE SYSTEMS PLC	03/07/2024	14:38:12	GB0002634946	1,280.50	2	CHIX	2899474158118	2001001125
BAE SYSTEMS PLC	03/07/2024	14:38:12	GB0002634946	1,280.50	26	CHIX	2899474158119	2001001125
BAE SYSTEMS PLC	03/07/2024	14:38:12	GB0002634946	1,280.50	26	CHIX	2899474158120	2001001125
BAE SYSTEMS PLC	03/07/2024	14:38:12	GB0002634946	1,280.50	26	CHIX	2899474158121	2001001125
BAE SYSTEMS PLC	03/07/2024	14:38:12	GB0002634946	1,280.50	26	CHIX	2899474158122	2001001125
BAE SYSTEMS PLC	03/07/2024	14:38:12	GB0002634946	1,280.50	26	CHIX	2899474158123	2001001125
BAE SYSTEMS PLC	03/07/2024	14:38:12	GB0002634946	1,280.50	26	CHIX	2899474158124	2001001125
BAE SYSTEMS PLC	03/07/2024	14:38:12	GB0002634946	1,280.50	26	CHIX	2899474158125	2001001125
BAE SYSTEMS PLC	03/07/2024	14:38:12	GB0002634946	1,280.50	26	CHIX	2899474158126	2001001125
BAE SYSTEMS PLC	03/07/2024	14:38:12	GB0002634946	1,280.50	26	CHIX	2899474158127	2001001125
BAE SYSTEMS PLC	03/07/2024	14:38:12	GB0002634946	1,280.50	26	CHIX	2899474158128	2001001125
BAE SYSTEMS PLC	03/07/2024	14:38:12	GB0002634946	1,280.50	26	CHIX	2899474158129	2001001125
BAE SYSTEMS PLC	03/07/2024	14:38:12	GB0002634946	1,280.50	26	CHIX	2899474158130	2001001125
BAE SYSTEMS PLC	03/07/2024	14:38:12	GB0002634946	1,280.50	26	CHIX	2899474158131	2001001125
BAE SYSTEMS PLC	03/07/2024	14:38:12	GB0002634946	1,280.50	26	CHIX	2899474158132	2001001125
BAE SYSTEMS PLC	03/07/2024	14:38:12	GB0002634946	1,280.50	26	CHIX	2899474158133	2001001125
BAE SYSTEMS PLC	03/07/2024	14:38:12	GB0					

[illegible]

BAE SYSTEMS PLC	03/07/2024	14.42.22	GB0002634946	1,280.00	1,178	XLON	EQJMWQAWVn	2001001125
BAE SYSTEMS PLC	03/07/2024	14.42.22	GB0002634946	1,279.50	103	BATE	78364228175	2001001125
BAE SYSTEMS PLC	03/07/2024	14.42.22	GB0002634946	1,279.50	129	CHIX	2899474160014	2001001125
BAE SYSTEMS PLC	03/07/2024	14.42.22	GB0002634946	1,279.50	120	CHIX	2899474160015	2001001125
BAE SYSTEMS PLC	03/07/2024	14.42.22	GB0002634946	1,279.50	40	CHIX	2899474160016	2001001125
BAE SYSTEMS PLC	03/07/2024	14.42.22	GB0002634946	1,279.50	542	BATE	78364228176	2001001125
BAE SYSTEMS PLC	03/07/2024	14.42.22	GB0002634946	1,279.50	38	BATE	78364228177	2001001125
BAE SYSTEMS PLC	03/07/2024	14.42.22	GB0002634946	1,279.50	179	AQXE	70915	2001001125
BAE SYSTEMS PLC	03/07/2024	14.42.22	GB0002634946	1,279.50	57	TRQX	EQJMWRLRhIF	2001001125
BAE SYSTEMS PLC	03/07/2024	14.47.04	GB0002634946	1,279.00	1,154	XLON	EQJMWQAXORu	2001001125
BAE SYSTEMS PLC	03/07/2024	14.47.46	GB0002634946	1,278.50	1,192	XLON	EQJMWQAX1is	2001001125
BAE SYSTEMS PLC	03/07/2024	14.49.37	GB0002634946	1,278.50	1,102	AQXE	73513	2001001125
BAE SYSTEMS PLC	03/07/2024	14.51.21	GB0002634946	1,277.50	94	CHIX	2899474164033	2001001125
BAE SYSTEMS PLC	03/07/2024	14.51.21	GB0002634946	1,277.50	887	CHIX	2899474164034	2001001125
BAE SYSTEMS PLC	03/07/2024	14.55.51	GB0002634946	1,277.50	716	CHIX	2899474166242	2001001125
BAE SYSTEMS PLC	03/07/2024	14.55.51	GB0002634946	1,277.50	75	CHIX	2899474166243	2001001125
BAE SYSTEMS PLC	03/07/2024	14.55.51	GB0002634946	1,277.50	235	BATE	78364233068	2001001125
BAE SYSTEMS PLC	03/07/2024	14.55.51	GB0002634946	1,277.50	277	AQXE	75872	2001001125
BAE SYSTEMS PLC	03/07/2024	14.55.51	GB0002634946	1,277.50	679	XLON	EQJMWQAXB6L	2001001125
BAE SYSTEMS PLC	03/07/2024	14.55.51	GB0002634946	1,277.50	205	TRQX	EQJMWRLSWjs	2001001125
BAE SYSTEMS PLC	03/07/2024	15.00.22	GB0002634946	1,279.00	1,137	CHIX	2899474168844	2001001125
BAE SYSTEMS PLC	03/07/2024	15.00.38	GB0002634946	1,278.50	1,209	XLON	EQJMWQAXHui	2001001125
BAE SYSTEMS PLC	03/07/2024	15.00.38	GB0002634946	1,278.50	1,100	AQXE	78257	2001001125
BAE SYSTEMS PLC	03/07/2024	15.09.06	GB0002634946	1,279.00	37	XLON	EQJMWQAXWfG	2001001125
BAE SYSTEMS PLC	03/07/2024	15.09.06	GB0002634946	1,279.00	3	XLON	EQJMWQAXWjJ	2001001125
BAE SYSTEMS PLC	03/07/2024	15.09.06	GB0002634946	1,279.00	1	XLON	EQJMWQAXWvN	2001001125
BAE SYSTEMS PLC	03/07/2024	15.09.06	GB0002634946	1,279.00	561	XLON	EQJMWQAXWfP	2001001125
BAE SYSTEMS PLC	03/07/2024	15.09.06	GB0002634946	1,279.00	702	CHIX	2899474173396	2001001125
BAE SYSTEMS PLC	03/07/2024	15.09.06	GB0002634946	1,279.00	208	BATE	78364237998	2001001125
BAE SYSTEMS PLC	03/07/2024	15.09.06	GB0002634946	1,279.00	181	TRQX	EQJMWRLTbXf	2001001125
BAE SYSTEMS PLC	03/07/2024	15.09.06	GB0002634946	1,279.00	246	AQXE	81332	2001001125
BAE SYSTEMS PLC	03/07/2024	15.11.16	GB0002634946	1,279.00	883	XLON	EQJMWQAXZNE	2001001125
BAE SYSTEMS PLC	03/07/2024	15.11.16	GB0002634946	1,279.00	6	XLON	EQJMWQAXZNK	2001001125
BAE SYSTEMS PLC	03/07/2024	15.11.16	GB0002634946	1,279.00	877	XLON	EQJMWQAXZNM	2001001125
BAE SYSTEMS PLC	03/07/2024	15.11.16	GB0002634946	1,279.00	326	XLON	EQJMWQAXZNO	2001001125
BAE SYSTEMS PLC	03/07/2024	15.11.16	GB0002634946	1,278.50	892	CHIX	2899474174449	2001001125
BAE SYSTEMS PLC	03/07/2024	15.11.16	GB0002634946	1,278.50	200	CHIX	2899474174450	2001001125
BAE SYSTEMS PLC	03/07/2024	15.19.02	GB0002634946	1,278.50	639	XLON	EQJMWQAXiq5	2001001125
BAE SYSTEMS PLC	03/07/2024	15.19.02	GB0002634946	1,278.50	591	CHIX	2899474178447	2001001125
BAE SYSTEMS PLC	03/07/2024	15.19.02	GB0002634946	1,278.50	154	CHIX	2899474178448	2001001125
BAE SYSTEMS PLC	03/07/2024	15.19.02	GB0002634946	1,278.50	221	BATE	78364241573	2001001125
BAE SYSTEMS PLC	03/07/2024	15.19.02	GB0002634946	1,278.50	261	AQXE	85763	2001001125
BAE SYSTEMS PLC	03/07/2024	15.19.02	GB0002634946	1,278.50	193	TRQX	EQJMWRLUOIL	2001001125
BAE SYSTEMS PLC	03/07/2024	15.22.12	GB0002634946	1,277.00	536	XLON	EQJMWQAXoJn	2001001125
BAE SYSTEMS PLC	03/07/2024	15.23.27	GB0002634946	1,277.50	439	XLON	EQJMWQAXpYf	2001001125
BAE SYSTEMS PLC	03/07/2024	15.23.27	GB0002634946	1,277.50	511	CHIX	2899474180588	2001001125
BAE SYSTEMS PLC	03/07/2024	15.23.27	GB0002634946	1,277.50	152	BATE	78364243212	2001001125
BAE SYSTEMS PLC	03/07/2024	15.23.27	GB0002634946	1,277.50	179	AQXE	87895	2001001125
BAE SYSTEMS PLC	03/07/2024	15.23.27	GB0002634946	1,277.50	133	TRQX	EQJMWRLUj3e	2001001125
BAE SYSTEMS PLC	03/07/2024	15.25.50	GB0002634946	1,277.50	919	XLON	EQJMWQAXrpj	2001001125
BAE SYSTEMS PLC	03/07/2024	15.28.50	GB0002634946	1,276.50	1,024	AQXE	90417	2001001125
BAE SYSTEMS PLC	03/07/2024	15.28.51	GB0002634946	1,276.00	1,058	CHIX	2899474183626	2001001125
BAE SYSTEMS PLC	03/07/2024	15.32.37	GB0002634946	1,277.50	846	CHIX	2899474185528	2001001125
BAE SYSTEMS PLC	03/07/2024	15.32.37	GB0002634946	1,277.50	251	BATE	78364246602	2001001125
BAE SYSTEMS PLC	03/07/2024	15.32.37	GB0002634946	1,277.50	725	XLON	EQJMWQAY1tB	2001001125
BAE SYSTEMS PLC	03/07/2024	15.32.37	GB0002634946	1,277.50	296	AQXE	92072	2001001125
BAE SYSTEMS PLC	03/07/2024	15.38.38	GB0002634946	1,278.00	1,069	CHIX	2899474188337	2001001125
BAE SYSTEMS PLC	03/07/2024	15.38.38	GB0002634946	1,278.00	571	CHIX	2899474188341	2001001125
BAE SYSTEMS PLC	03/07/2024	15.38.38	GB0002634946	1,278.00	262	CHIX	2899474188342	2001001125
BAE SYSTEMS PLC	03/07/2024	15.38.38	GB0002634946	1,278.00	284	CHIX	2899474188343	2001001125
BAE SYSTEMS PLC	03/07/2024	15.41.01	GB0002634946	1,277.00	1,139	CHIX	2899474189566	2001001125
BAE SYSTEMS PLC	03/07/2024	15.41.01	GB0002634946	1,276.50	1,168	CHIX	2899474189577	2001001125
BAE SYSTEMS PLC	03/07/2024	15.46.11	GB0002634946	1,277.00	665	CHIX	2899474192010	2001001125
BAE SYSTEMS PLC	03/07/2024	15.46.11	GB0002634946	1,277.00	198	BATE	78364251560	2001001125
BAE SYSTEMS PLC	03/07/2024	15.46.11	GB0002634946	1,277.00	172	TRQX	EQJMWRLWLox	2001001125
BAE SYSTEMS PLC	03/07/2024	15.50.25	GB0002634946	1,277.50	523	XLON	EQJMWQAYLgj	2001001125
BAE SYSTEMS PLC	03/07/2024	15.50.25	GB0002634946	1,277.50	933	CHIX	2899474194491	2001001125
BAE SYSTEMS PLC	03/07/2024	15.50.25	GB0002634946	1,277.50	609	CHIX	2899474194495	2001001125
BAE SYSTEMS PLC	03/07/2024	15.50.25	GB0002634946	1,277.50	181	BATE	78364253415	2001001125
BAE SYSTEMS PLC	03/07/2024	15.50.25	GB0002634946	1,277.50	214	AQXE	99939	2001001125
BAE SYSTEMS PLC	03/07/2024	15.50.25	GB0002634946	1,277.50	47	TRQX	EQJMWRLWc0l	2001001125
BAE SYSTEMS PLC	03/07/2024	15.50.25	GB0002634946	1,277.50	110	TRQX	EQJMWRLWc0o	2001001125
BAE SYSTEMS PLC	03/07/2024	15.50.25	GB0002634946	1,277.00	1,024	BATE	78364253426	2001001125
BAE SYSTEMS PLC	03/07/2024	15.54.01	GB0002634946	1,277.50	1,142	CHIX	2899474196616	2001001125
BAE SYSTEMS PLC	03/07/2024	15.54.08	GB0002634946	1,277.00	1,197	CHIX	2899474196680	2001001125
BAE SYSTEMS PLC	03/07/2024	15.59.04	GB0002634946	1,274.50	413	AQXE	104182	2001001125
BAE SYSTEMS PLC	03/07/2024	16.01.27	GB0002634946	1,274.50	83	XLON	EQJMWQAYXuf	2001001125
BAE SYSTEMS PLC	03/07/2024	16.01.27	GB0002634946	1,274.50	588	XLON	EQJMWQAYXui	2001001125
BAE SYSTEMS PLC	03/07/2024	16.01.27	GB0002634946	1,274.50	782	CHIX	2899474201174	2001001125
BAE SYSTEMS PLC	03/07/2024	16.01.27	GB0002634946	1,274.50	232	BATE	78364258664	2001001125
BAE SYSTEMS PLC	03/07/2024	16.01.27	GB0002634946	1,274.50	202	TRQX	EQJMWRLXNgN	2001001125
BAE SYSTEMS PLC	03/07/2024	16.01.27	GB0002634946	1,274.50	274	CHIX	2899474201175	2001001125
BAE SYSTEMS PLC	03/07/2024	16.06.31	GB0002634946	1,275.50	1,043	CHIX	2899474203867	2001001125
BAE SYSTEMS PLC	03/07/2024	16.06.31	GB0002634946	1,275.50	291	CHIX	2899474203868	2001001125
BAE SYSTEMS PLC	03/07/2024	16.06.31	GB0002634946	1,275.50	1,327	CHIX	2899474203871	2001001125
BAE SYSTEMS PLC	03/07/2024	16.08.33	GB0002634946	1,275.00	1,334	CHIX	2899474204957	2001001125
BAE SYSTEMS PLC	03/07/2024	16.08.34	GB0002634946	1,274.50	1,353	CHIX	2899474204978	2001001125
BAE SYSTEMS PLC	03/07/2024	16.16.24	GB0002634946	1,276.00	486	XLON	EQJMWQAYrYd	2001001125
BAE SYSTEMS PLC	03/07/2024	16.16.24	GB0002634946	1,276.00	467	XLON	EQJMWQAYrYh	2001001125
BAE SYSTEMS PLC	03/07/2024	16.16.24	GB0002634946	1,276.00	852	XLON	EQJMWQAYrYn	2001001125
BAE SYSTEMS PLC	03/07/2024	16.16.24	GB0002634946	1,276.00	380	XLON	EQJMWQAYrYt	2001001125
BAE SYSTEMS PLC	03/07/2024	16.16.24	GB0002634946	1,276.00	51	XLON	EQJMWQAYrZ0	2001001125
BAE SYSTEMS PLC	03/07/2024	16.16.24	GB0002634946	1,276.00	2	XLON	EQJMWQAYrZ8	2001001125
BAE SYSTEMS PLC	03/07/2024	16.16.24	GB0002634946	1,276.00	7	XLON	EQJMWQAYrZA	2001001125
BAE SYSTEMS PLC	03/07/2024	16.16.24	GB0002634946	1,276.00	792	XLON	EQJMWQAYrZD	2001001125
BAE SYSTEMS PLC	03/07/2024	16.16.24	GB0002634946	1,276.00	9	XLON	EQJMWQAYrZH	2001001125
BAE SYSTEMS PLC	03/07/2024	16.16.24	GB0002634946	1,276.00	9	XLON	EQJMWQAYrZL	2001001125
BAE SYSTEMS PLC	03/07/2024	16.16.24	GB0002634946	1,276.00	15	XLON	EQJMWQAYrZN	2001001125
BAE SYSTEMS PLC	03/07/2024	16.16.24	GB0002634946	1,276.00	1	XLON	EQJMWQAYrZQ	2001001125
BAE SYSTEMS PLC	03/07/2024	16.16.24	GB0002634946	1,276.00	736	XLON	EQJMWQAYrZT	2001001125
BAE SYSTEMS PLC	03/07/2024	16.16.24	GB0002634946	1,276.00	567	CHIX	2899474209942	2001001125
BAE SYSTEMS PLC	03/07/2024	16.16.24	GB0002634946	1,276.00	544	CHIX	2899474209945	2001001125
BAE SYSTEMS PLC	03/07/2024	16.16.24	GB0002634946	1,276.00	168	BATE	78364266107	2001001125
BAE SYSTEMS PLC	03/07/2024	16.16.24	GB0002634946	1,276.00	161	BATE	78364266111	2001001125
BAE SYSTEMS PLC	03/07/2024	16.16.24	GB0002634946	1,276.00	199	AQXE	113916	2001001125
BAE SYSTEMS PLC	03/07/2024	16.16.24	GB0002634946	1,276.00	191	AQXE	113917	2001001125
BAE SYSTEMS PLC	03/07/2024	16.16.24	GB0002634946	1,276.00	67	TRQX	EQJMWRLYXMI	2001001

BAE SYSTEMS PLC	03/07/2024	16:17:50	GB0002634946	1,275.50	184	BATE	78364266859	2001001125
BAE SYSTEMS PLC	03/07/2024	16:17:50	GB0002634946	1,275.50	218	AQXE	114775	2001001125
BAE SYSTEMS PLC	03/07/2024	16:24:29	GB0002634946	1,276.50	1,591	CHIX	2899474217439	2001001125
BAE SYSTEMS PLC	03/07/2024	16:24:29	GB0002634946	1,276.50	474	BATE	78364271600	2001001125
BAE SYSTEMS PLC	03/07/2024	16:24:29	GB0002634946	1,276.50	589	BATE	78364271603	2001001125
BAE SYSTEMS PLC	03/07/2024	16:24:29	GB0002634946	1,276.50	26	BATE	78364271604	2001001125
BAE SYSTEMS PLC	03/07/2024	16:24:29	GB0002634946	1,276.50	557	AQXE	119903	2001001125
BAE SYSTEMS PLC	03/07/2024	16:24:29	GB0002634946	1,276.50	1,366	XLON	EOJMWQAZ1x1	2001001125
BAE SYSTEMS PLC	03/07/2024	16:24:29	GB0002634946	1,276.50	32	TRQX	EOJMWRLZ7jr	2001001125
BAE SYSTEMS PLC	03/07/2024	16:24:29	GB0002634946	1,276.50	380	TRQX	EOJMWRLZ7ju	2001001125
BAE SYSTEMS PLC	03/07/2024	16:26:59	GB0002634946	1,276.00	675	BATE	78364273161	2001001125
BAE SYSTEMS PLC	03/07/2024	16:26:59	GB0002634946	1,276.00	684	XLON	EOJMWQAZ4vj	2001001125
BAE SYSTEMS PLC	03/07/2024	16:27:56	GB0002634946	1,276.50	53	CHIX	2899474220165	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