

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	4PQUHN3JPFGNF3BB653	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	04/07/2024	GB0002634946	58,611	1,284.67	XLON	1,288.50	1,280.50
BAE SYSTEMS PLC	04/07/2024	GB0002634946	16,793	1,284.40	BATE	1,288.00	1,281.00
BAE SYSTEMS PLC	04/07/2024	GB0002634946	48,576	1,285.11	CHIX	1,288.00	1,282.00
BAE SYSTEMS PLC	04/07/2024	GB0002634946	15,647	1,285.22	TRQX	1,288.00	1,282.00
BAE SYSTEMS PLC	04/07/2024	GB0002634946	15,781	1,284.44	AQXE	1,288.00	1,281.50
* Rounded to two decimal places		SUM:	155,408	1,284.81		1,288.50	1,280.50

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	04/07/2024	08:00:43	GB0002634946	1,281.00	308	XLON	E0JNeiu5ySVq	2001001125
BAE SYSTEMS PLC	04/07/2024	08:00:43	GB0002634946	1,281.00	686	XLON	E0JNeiu5ySVu	2001001125
BAE SYSTEMS PLC	04/07/2024	08:00:43	GB0002634946	1,281.00	866	XLON	E0JNeiu5ySVw	2001001125
BAE SYSTEMS PLC	04/07/2024	08:02:48	GB0002634946	1,281.00	868	BATE	78364171279	2001001125
BAE SYSTEMS PLC	04/07/2024	08:02:48	GB0002634946	1,280.50	893	XLON	E0JNeiu5yXp3	2001001125
BAE SYSTEMS PLC	04/07/2024	08:04:32	GB0002634946	1,280.50	22	XLON	E0JNeiu5yauH	2001001125
BAE SYSTEMS PLC	04/07/2024	08:04:32	GB0002634946	1,280.50	579	XLON	E0JNeiu5yauM	2001001125
BAE SYSTEMS PLC	04/07/2024	08:10:27	GB0002634946	1,284.00	653	CHIX	2899474081604	2001001125
BAE SYSTEMS PLC	04/07/2024	08:10:27	GB0002634946	1,284.00	194	BATE	78364171999	2001001125
BAE SYSTEMS PLC	04/07/2024	08:10:27	GB0002634946	1,284.00	229	AQXE	1891	2001001125
BAE SYSTEMS PLC	04/07/2024	08:10:27	GB0002634946	1,283.50	1,004	BATE	78364172001	2001001125
BAE SYSTEMS PLC	04/07/2024	08:10:27	GB0002634946	1,284.00	561	XLON	E0JNeiu5yivU	2001001125
BAE SYSTEMS PLC	04/07/2024	08:10:27	GB0002634946	1,284.00	169	TRQX	E0JNeivGetqO	2001001125
BAE SYSTEMS PLC	04/07/2024	08:13:11	GB0002634946	1,282.50	965	XLON	E0JNeiu5ymIC	2001001125
BAE SYSTEMS PLC	04/07/2024	08:18:45	GB0002634946	1,284.00	536	XLON	E0JNeiu5ys1e	2001001125
BAE SYSTEMS PLC	04/07/2024	08:18:45	GB0002634946	1,284.00	624	CHIX	2899474082623	2001001125
BAE SYSTEMS PLC	04/07/2024	08:18:45	GB0002634946	1,284.00	185	BATE	78364172561	2001001125
BAE SYSTEMS PLC	04/07/2024	08:18:45	GB0002634946	1,284.00	219	AQXE	3010	2001001125
BAE SYSTEMS PLC	04/07/2024	08:18:45	GB0002634946	1,284.00	161	TRQX	E0JNeivGemil	2001001125
BAE SYSTEMS PLC	04/07/2024	08:28:21	GB0002634946	1,284.50	467	XLON	E0JNeiu5z1IS	2001001125
BAE SYSTEMS PLC	04/07/2024	08:28:21	GB0002634946	1,284.50	544	CHIX	2899474084107	2001001125
BAE SYSTEMS PLC	04/07/2024	08:28:21	GB0002634946	1,284.50	162	BATE	78364173446	2001001125
BAE SYSTEMS PLC	04/07/2024	08:28:21	GB0002634946	1,284.50	62	AQXE	4412	2001001125
BAE SYSTEMS PLC	04/07/2024	08:28:21	GB0002634946	1,284.50	129	AQXE	4413	2001001125
BAE SYSTEMS PLC	04/07/2024	08:28:21	GB0002634946	1,284.50	756	AQXE	4414	2001001125
BAE SYSTEMS PLC	04/07/2024	08:28:21	GB0002634946	1,284.50	141	TRQX	E0JNeivGfIKY	2001001125
BAE SYSTEMS PLC	04/07/2024	08:31:16	GB0002634946	1,283.00	757	XLON	E0JNeiu5z5v3	2001001125
BAE SYSTEMS PLC	04/07/2024	08:33:37	GB0002634946	1,282.50	683	CHIX	2899474085043	2001001125
BAE SYSTEMS PLC	04/07/2024	08:41:51	GB0002634946	1,281.50	680	XLON	E0JNeiu5zF6i	2001001125
BAE SYSTEMS PLC	04/07/2024	08:43:27	GB0002634946	1,281.50	178	AQXE	6658	2001001125
BAE SYSTEMS PLC	04/07/2024	08:43:27	GB0002634946	1,281.50	99	BATE	78364174898	2001001125
BAE SYSTEMS PLC	04/07/2024	08:47:33	GB0002634946	1,283.50	646	XLON	E0JNeiu5zISh	2001001125
BAE SYSTEMS PLC	04/07/2024	08:48:01	GB0002634946	1,283.00	78	CHIX	2899474086889	2001001125
BAE SYSTEMS PLC	04/07/2024	08:48:01	GB0002634946	1,283.00	600	CHIX	2899474086890	2001001125
BAE SYSTEMS PLC	04/07/2024	08:48:01	GB0002634946	1,283.00	238	AQXE	7119	2001001125
BAE SYSTEMS PLC	04/07/2024	08:48:01	GB0002634946	1,283.00	631	AQXE	7121	2001001125
BAE SYSTEMS PLC	04/07/2024	08:48:01	GB0002634946	1,283.00	582	XLON	E0JNeiu5zIfy	2001001125
BAE SYSTEMS PLC	04/07/2024	08:48:01	GB0002634946	1,283.00	175	TRQX	E0JNeivGgIRx	2001001125
BAE SYSTEMS PLC	04/07/2024	08:51:45	GB0002634946	1,283.50	596	CHIX	2899474087335	2001001125
BAE SYSTEMS PLC	04/07/2024	08:55:23	GB0002634946	1,283.00	626	AQXE	7988	2001001125
BAE SYSTEMS PLC	04/07/2024	08:57:47	GB0002634946	1,282.50	568	XLON	E0JNeiu5zQ36	2001001125
BAE SYSTEMS PLC	04/07/2024	08:57:47	GB0002634946	1,282.50	591	TRQX	E0JNeivGgJHR	2001001125
BAE SYSTEMS PLC	04/07/2024	09:01:02	GB0002634946	1,282.50	612	XLON	E0JNeiu5zSN3	2001001125
BAE SYSTEMS PLC	04/07/2024	09:04:07	GB0002634946	1,283.00	603	XLON	E0JNeiu5zUsN	2001001125
BAE SYSTEMS PLC	04/07/2024	09:05:36	GB0002634946	1,284.00	598	AQXE	9148	2001001125
BAE SYSTEMS PLC	04/07/2024	09:06:55	GB0002634946	1,283.50	617	TRQX	E0JNeivGh7o5	2001001125
BAE SYSTEMS PLC	04/07/2024	09:10:36	GB0002634946	1,283.00	589	XLON	E0JNeiu5zZeo	2001001125
BAE SYSTEMS PLC	04/07/2024	09:17:11	GB0002634946	1,282.50	1,350	CHIX	2899474091091	2001001125
BAE SYSTEMS PLC	04/07/2024	09:17:16	GB0002634946	1,282.00	650	CHIX	2899474091139	2001001125
BAE SYSTEMS PLC	04/07/2024	09:26:49	GB0002634946	1,284.00	664	XLON	E0JNeiu5zjd7	2001001125
BAE SYSTEMS PLC	04/07/2024	09:26:49	GB0002634946	1,284.00	1,269	AQXE	12018	2001001125
BAE SYSTEMS PLC	04/07/2024	09:30:37	GB0002634946	1,283.50	650	CHIX	2899474093409	2001001125
BAE SYSTEMS PLC	04/07/2024	09:38:11	GB0002634946	1,284.00	573	XLON	E0JNeiu5zr5e	2001001125
BAE SYSTEMS PLC	04/07/2024	09:38:11	GB0002634946	1,284.00	241	CHIX	2899474094552	2001001125
BAE SYSTEMS PLC	04/07/2024	09:38:11	GB0002634946	1,284.00	233	CHIX	2899474094553	2001001125
BAE SYSTEMS PLC	04/07/2024	09:38:11	GB0002634946	1,284.00	569	TRQX	E0JNeivGIMGy	2001001125
BAE SYSTEMS PLC	04/07/2024	09:42:26	GB0002634946	1,284.50	1,205	XLON	E0JNeiu5zuIS	2001001125
BAE SYSTEMS PLC	04/07/2024	09:48:09	GB0002634946	1,285.00	573	XLON	E0JNeiu5zoxNX	2001001125
BAE SYSTEMS PLC	04/07/2024	09:48:14	GB0002634946	1,284.50	604	XLON	E0JNeiu5zXu8	2001001125
BAE SYSTEMS PLC	04/07/2024	09:52:10	GB0002634946	1,284.50	586	TRQX	E0JNeivGiwHr	2001001125
BAE SYSTEMS PLC	04/07/2024	09:57:50	GB0002634946	1,284.50	567	TRQX	E0JNeivGjAKl	2001001125
BAE SYSTEMS PLC	04/07/2024	09:58:55	GB0002634946	1,284.50	4	CHIX	2899474097829	2001001125
BAE SYSTEMS PLC	04/07/2024	09:59:18	GB0002634946	1,284.50	4	CHIX	2899474097862	2001001125
BAE SYSTEMS PLC	04/07/2024	09:59:39	GB0002634946	1,284.50	5	CHIX	2899474097895	2001001125
BAE SYSTEMS PLC	04/07/2024	10:04:00	GB0002634946	1,284.50	573	XLON	E0JNeiu607JE	2001001125
BAE SYSTEMS PLC	04/07/2024	10:04:00	GB0002634946	1,284.50	557	CHIX	2899474098499	2001001125
BAE SYSTEMS PLC	04/07/2024	10:04:00	GB0002634946	1,284.50	305	CHIX	2899474098504	2001001125
BAE SYSTEMS PLC	04/07/2024	10:04:51	GB0002634946	1,284.50	607	XLON	E0JNeiu608K9	2001001125
BAE SYSTEMS PLC	04/07/2024	10:50:22	GB0002634946	1,285.00	578	CHIX	2899474104972	2001001125
BAE SYSTEMS PLC	04/07/2024	10:50:22	GB0002634946	1,285.00	601	AQXE	22837	2001001125
BAE SYSTEMS PLC	04/07/2024	10:54:41	GB0002634946	1,285.00	200	CHIX	2899474105628	2001001125
BAE SYSTEMS PLC	04/07/2024	10:57:13	GB0002634946	1,285.00	155	AQXE	23674	2001001125
BAE SYSTEMS PLC	04/07/2024	10:57:13	GB0002634946	1,285.00	471	AQXE	23675	2001001125
BAE SYSTEMS PLC	04/07/2024	11:09:31	GB0002634946	1,286.00	659	XLON	E0JNeiu60fMO	2001001125
BAE SYSTEMS PLC	04/07/2024	11:17:46	GB0002634946	1,286.50	586	XLON	E0JNeiu60Gh	2001001125
BAE SYSTEMS PLC	04/07/2024	11:17:46	GB0002634946	1,286.50	9	XLON	E0JNeiu60Gj	2001001125
BAE SYSTEMS PLC	04/07/2024	11:17:46	GB0002634946	1,286.50	576	XLON	E0JNeiu60GI	2001001125
BAE SYSTEMS PLC	04/07/2024	11:19:51	GB0002634946	1,286.50	582	XLON	E0JNeiu60j8J	2001001125
BAE SYSTEMS PLC	04/07/2024	11:23:09	GB0002634946	1,286.50	660	CHIX	2899474108929	2001001125
BAE SYSTEMS PLC	04/07/2024	11:25:22	GB0002634946	1,286.50	573	XLON	E0JNeiu60I1X	2001001125
BAE SYSTEMS PLC	04/07/2024	11:27:39	GB0002634946	1,287.00	583	XLON	E0JNeiu60mEb	2001001125
BAE SYSTEMS PLC	04/07/2024	11:35:00	GB0002634946	1,287.00	577	CHIX	2899474110108	2001001125
BAE SYSTEMS PLC	04/07/2024	11:35:00	GB0002634946	1,287.00	587	TRQX	E0JNeivGmPEq	2001001125
BAE SYSTEMS PLC	04/07/2024	11:42:56	GB0002634946	1,288.00	580	CHIX	2899474110924	2001001125
BAE SYSTEMS PLC	04/07/2024	11:42:56	GB0002634946	1,288.00	623	BATE	78364190510	2001001125
BAE SYSTEMS PLC	04/07/2024	11:42:56	GB0002634946	1,288.00	600	BATE	78364190514	2001001125
BAE SYSTEMS PLC	04/07/2024	11:48:54	GB0002634946	1,288.50	1,214	XLON	E0JNeiu60unM	2001001125

BAE SYSTEMS PLC	04/07/2024	11:51:39	GB0002634946	1,287.00	645	CHIX	2899474112088	2001001125
BAE SYSTEMS PLC	04/07/2024	11:59:21	GB0002634946	1,286.00	29	XLON	EOJNeiu60ZZP	2001001125
BAE SYSTEMS PLC	04/07/2024	11:59:21	GB0002634946	1,286.00	588	XLON	EOJNeiu60ZZR	2001001125
BAE SYSTEMS PLC	04/07/2024	11:59:21	GB0002634946	1,286.00	600	AQXE	30576	2001001125
BAE SYSTEMS PLC	04/07/2024	12:04:36	GB0002634946	1,286.50	1,165	XLON	EOJNeiu612YI	2001001125
BAE SYSTEMS PLC	04/07/2024	12:11:56	GB0002634946	1,288.00	677	XLON	EOJNeiu615q7	2001001125
BAE SYSTEMS PLC	04/07/2024	12:11:56	GB0002634946	1,288.00	571	XLON	EOJNeiu615qD	2001001125
BAE SYSTEMS PLC	04/07/2024	12:15:16	GB0002634946	1,288.00	653	TRQX	EOJNeivGoAcb	2001001125
BAE SYSTEMS PLC	04/07/2024	12:19:31	GB0002634946	1,287.50	626	TRQX	EOJNeivGoJo0	2001001125
BAE SYSTEMS PLC	04/07/2024	12:19:31	GB0002634946	1,287.50	627	TRQX	EOJNeivGoJo2	2001001125
BAE SYSTEMS PLC	04/07/2024	12:25:00	GB0002634946	1,288.00	569	AQXE	33553	2001001125
BAE SYSTEMS PLC	04/07/2024	12:25:00	GB0002634946	1,288.00	578	TRQX	EOJNeivGoU50	2001001125
BAE SYSTEMS PLC	04/07/2024	12:33:53	GB0002634946	1,287.50	1,220	CHIX	2899474117414	2001001125
BAE SYSTEMS PLC	04/07/2024	12:38:55	GB0002634946	1,287.50	630	XLON	EOJNeiu61IGI	2001001125
BAE SYSTEMS PLC	04/07/2024	12:38:55	GB0002634946	1,287.50	621	XLON	EOJNeiu61IGK	2001001125
BAE SYSTEMS PLC	04/07/2024	12:41:13	GB0002634946	1,287.50	576	CHIX	2899474118417	2001001125
BAE SYSTEMS PLC	04/07/2024	12:45:04	GB0002634946	1,287.50	639	BATE	78364195706	2001001125
BAE SYSTEMS PLC	04/07/2024	12:50:45	GB0002634946	1,288.00	618	CHIX	2899474120055	2001001125
BAE SYSTEMS PLC	04/07/2024	12:50:45	GB0002634946	1,288.00	613	BATE	78364196299	2001001125
BAE SYSTEMS PLC	04/07/2024	12:55:04	GB0002634946	1,288.00	619	XLON	EOJNeiu61Rkg	2001001125
BAE SYSTEMS PLC	04/07/2024	12:55:13	GB0002634946	1,287.50	610	XLON	EOJNeiu61Rrv	2001001125
BAE SYSTEMS PLC	04/07/2024	13:00:28	GB0002634946	1,287.00	602	CHIX	2899474121439	2001001125
BAE SYSTEMS PLC	04/07/2024	13:06:58	GB0002634946	1,287.50	41	CHIX	2899474122412	2001001125
BAE SYSTEMS PLC	04/07/2024	13:06:58	GB0002634946	1,287.50	382	CHIX	2899474122413	2001001125
BAE SYSTEMS PLC	04/07/2024	13:06:58	GB0002634946	1,287.50	581	CHIX	2899474122414	2001001125
BAE SYSTEMS PLC	04/07/2024	13:06:58	GB0002634946	1,287.50	269	CHIX	2899474122415	2001001125
BAE SYSTEMS PLC	04/07/2024	13:09:22	GB0002634946	1,288.00	668	XLON	EOJNeiu61ZVE	2001001125
BAE SYSTEMS PLC	04/07/2024	13:10:48	GB0002634946	1,287.50	650	CHIX	2899474123104	2001001125
BAE SYSTEMS PLC	04/07/2024	13:12:11	GB0002634946	1,287.00	681	TRQX	EOJNeivGpztJ	2001001125
BAE SYSTEMS PLC	04/07/2024	13:18:50	GB0002634946	1,286.50	623	XLON	EOJNeiu61ePM	2001001125
BAE SYSTEMS PLC	04/07/2024	13:20:02	GB0002634946	1,286.50	597	CHIX	2899474124388	2001001125
BAE SYSTEMS PLC	04/07/2024	13:28:45	GB0002634946	1,288.00	1,244	XLON	EOJNeiu61jbo	2001001125
BAE SYSTEMS PLC	04/07/2024	13:28:45	GB0002634946	1,288.00	606	CHIX	2899474125743	2001001125
BAE SYSTEMS PLC	04/07/2024	13:37:33	GB0002634946	1,288.50	565	XLON	EOJNeiu61owF	2001001125
BAE SYSTEMS PLC	04/07/2024	13:37:33	GB0002634946	1,288.50	14	XLON	EOJNeiu61owH	2001001125
BAE SYSTEMS PLC	04/07/2024	13:37:33	GB0002634946	1,288.00	683	CHIX	2899474127907	2001001125
BAE SYSTEMS PLC	04/07/2024	13:37:33	GB0002634946	1,288.00	590	CHIX	2899474127908	2001001125
BAE SYSTEMS PLC	04/07/2024	13:37:33	GB0002634946	1,288.00	586	CHIX	2899474127912	2001001125
BAE SYSTEMS PLC	04/07/2024	13:37:33	GB0002634946	1,288.00	231	TRQX	EOJNeivGqq4W	2001001125
BAE SYSTEMS PLC	04/07/2024	13:37:33	GB0002634946	1,288.00	338	TRQX	EOJNeivGqq4Z	2001001125
BAE SYSTEMS PLC	04/07/2024	13:40:56	GB0002634946	1,288.00	709	CHIX	2899474128620	2001001125
BAE SYSTEMS PLC	04/07/2024	13:42:31	GB0002634946	1,288.00	629	BATE	78364201660	2001001125
BAE SYSTEMS PLC	04/07/2024	13:51:11	GB0002634946	1,288.00	728	XLON	EOJNeiu61xbv	2001001125
BAE SYSTEMS PLC	04/07/2024	13:51:11	GB0002634946	1,288.00	848	CHIX	2899474130220	2001001125
BAE SYSTEMS PLC	04/07/2024	13:51:11	GB0002634946	1,288.00	74	AQXE	46091	2001001125
BAE SYSTEMS PLC	04/07/2024	13:51:11	GB0002634946	1,288.00	223	AQXE	46092	2001001125
BAE SYSTEMS PLC	04/07/2024	13:51:11	GB0002634946	1,288.00	220	TRQX	EOJNeivGrJ94	2001001125
BAE SYSTEMS PLC	04/07/2024	13:52:11	GB0002634946	1,287.50	613	TRQX	EOJNeivGrLqf	2001001125
BAE SYSTEMS PLC	04/07/2024	13:54:47	GB0002634946	1,287.50	621	XLON	EOJNeiu61zNB	2001001125
BAE SYSTEMS PLC	04/07/2024	14:01:00	GB0002634946	1,288.00	457	XLON	EOJNeiu622hb	2001001125
BAE SYSTEMS PLC	04/07/2024	14:01:00	GB0002634946	1,288.00	214	XLON	EOJNeiu622hd	2001001125
BAE SYSTEMS PLC	04/07/2024	14:01:00	GB0002634946	1,288.00	385	CHIX	2899474132237	2001001125
BAE SYSTEMS PLC	04/07/2024	14:01:00	GB0002634946	1,288.00	359	CHIX	2899474132238	2001001125
BAE SYSTEMS PLC	04/07/2024	14:03:00	GB0002634946	1,287.50	745	CHIX	2899474132611	2001001125
BAE SYSTEMS PLC	04/07/2024	14:05:14	GB0002634946	1,287.00	725	XLON	EOJNeiu624mV	2001001125
BAE SYSTEMS PLC	04/07/2024	14:10:10	GB0002634946	1,287.00	646	CHIX	2899474133827	2001001125
BAE SYSTEMS PLC	04/07/2024	14:10:10	GB0002634946	1,287.00	619	CHIX	2899474133828	2001001125
BAE SYSTEMS PLC	04/07/2024	14:13:00	GB0002634946	1,287.00	134	CHIX	2899474134292	2001001125
BAE SYSTEMS PLC	04/07/2024	14:13:00	GB0002634946	1,287.00	549	CHIX	2899474134293	2001001125
BAE SYSTEMS PLC	04/07/2024	14:16:11	GB0002634946	1,287.00	435	XLON	EOJNeiu629gN	2001001125
BAE SYSTEMS PLC	04/07/2024	14:16:11	GB0002634946	1,287.00	506	CHIX	2899474134947	2001001125
BAE SYSTEMS PLC	04/07/2024	14:16:11	GB0002634946	1,287.00	151	BATE	78364205371	2001001125
BAE SYSTEMS PLC	04/07/2024	14:16:11	GB0002634946	1,287.00	178	AQXE	50257	2001001125
BAE SYSTEMS PLC	04/07/2024	14:16:11	GB0002634946	1,287.00	131	TRQX	EOJNeivGsDMy	2001001125
BAE SYSTEMS PLC	04/07/2024	14:18:45	GB0002634946	1,287.00	444	XLON	EOJNeiu62AxD	2001001125
BAE SYSTEMS PLC	04/07/2024	14:18:45	GB0002634946	1,287.00	364	XLON	EOJNeiu62AxF	2001001125
BAE SYSTEMS PLC	04/07/2024	14:21:59	GB0002634946	1,286.50	19	XLON	EOJNeiu62CSO	2001001125
BAE SYSTEMS PLC	04/07/2024	14:21:59	GB0002634946	1,286.50	773	XLON	EOJNeiu62CSQ	2001001125
BAE SYSTEMS PLC	04/07/2024	14:21:59	GB0002634946	1,286.50	786	CHIX	2899474135849	2001001125
BAE SYSTEMS PLC	04/07/2024	14:28:18	GB0002634946	1,286.00	986	XLON	EOJNeiu62Gwe	2001001125
BAE SYSTEMS PLC	04/07/2024	14:28:18	GB0002634946	1,286.00	358	XLON	EOJNeiu62Gwg	2001001125
BAE SYSTEMS PLC	04/07/2024	14:29:53	GB0002634946	1,286.50	403	XLON	EOJNeiu62HyR	2001001125
BAE SYSTEMS PLC	04/07/2024	14:29:53	GB0002634946	1,286.50	221	XLON	EOJNeiu62HyT	2001001125
BAE SYSTEMS PLC	04/07/2024	14:29:53	GB0002634946	1,286.50	467	CHIX	2899474137534	2001001125
BAE SYSTEMS PLC	04/07/2024	14:29:53	GB0002634946	1,286.50	260	CHIX	2899474137535	2001001125
BAE SYSTEMS PLC	04/07/2024	14:29:53	GB0002634946	1,286.50	216	BATE	78364207117	2001001125
BAE SYSTEMS PLC	04/07/2024	14:29:53	GB0002634946	1,286.50	218	AQXE	52818	2001001125
BAE SYSTEMS PLC	04/07/2024	14:29:53	GB0002634946	1,286.50	37	AQXE	52819	2001001125
BAE SYSTEMS PLC	04/07/2024	14:29:53	GB0002634946	1,286.50	188	TRQX	EOJNeivGsJnf	2001001125
BAE SYSTEMS PLC	04/07/2024	14:34:09	GB0002634946	1,285.50	451	XLON	EOJNeiu62Lg8	2001001125
BAE SYSTEMS PLC	04/07/2024	14:34:09	GB0002634946	1,285.50	440	XLON	EOJNeiu62LgA	2001001125
BAE SYSTEMS PLC	04/07/2024	14:34:09	GB0002634946	1,285.50	436	XLON	EOJNeiu62LgG	2001001125
BAE SYSTEMS PLC	04/07/2024	14:34:09	GB0002634946	1,285.50	527	CHIX	2899474138771	2001001125
BAE SYSTEMS PLC	04/07/2024	14:34:09	GB0002634946	1,285.50	512	CHIX	2899474138772	2001001125
BAE SYSTEMS PLC	04/07/2024	14:34:09	GB0002634946	1,285.50	507	CHIX	2899474138775	2001001125
BAE SYSTEMS PLC	04/07/2024	14:34:09	GB0002634946	1,285.50	156	BATE	78364208061	2001001125
BAE SYSTEMS PLC	04/07/2024	14:34:09	GB0002634946	1,285.50	152	BATE	78364208062	2001001125
BAE SYSTEMS PLC	04/07/2024	14:34:09	GB0002634946	1,285.50	151	BATE	78364208064	2001001125
BAE SYSTEMS PLC	04/07/2024	14:34:09	GB0002634946	1,285.50	50	AQXE	53914	2001001125
BAE SYSTEMS PLC	04/07/2024	14:34:09	GB0002634946	1,285.50	135	AQXE	53915	2001001125
BAE SYSTEMS PLC	04/07/2024	14:34:09	GB0002634946	1,285.50	180	AQXE	53916	2001001125
BAE SYSTEMS PLC	04/07/2024	14:34:09	GB0002634946	1,285.50	178	AQXE	53920	2001001125
BAE SYSTEMS PLC	04/07/2024	14:34:09	GB0002634946	1,285.50	136	TRQX	EOJNeivGsXL5	2001001125
BAE SYSTEMS PLC	04/07/2024	14:34:09	GB0002634946	1,285.50	132	TRQX	EOJNeivGsXL9	2001001125
BAE SYSTEMS PLC	04/07/2024	14:34:09	GB0002634946	1,285.50	131	TRQX	EOJNeivGsXLd	2001001125
BAE SYSTEMS PLC	04/07/2024	14:39:08	GB0002634946	1,286.00	1,223	AQXE	55003	2001001125
BAE SYSTEMS PLC	04/07/2024	14:39:08	GB0002634946	1,286.00	930	TRQX	EOJNeivGIBQI	2001001125
BAE SYSTEMS PLC	04/07/2024	14:39:08	GB0002634946	1,286.00	350	TRQX	EOJNeivGIBQo	2001001125
BAE SYSTEMS PLC	04/07/2024	14:42:11	GB0002634946	1,286.00	1,204	CHIX	2899474140538	2001001125
BAE SYSTEMS PLC	04/07/2024	14:43:26	GB0002634946	1,285.50	1,358	CHIX	2899474140762	2001001125
BAE SYSTEMS PLC	04/07/2024	14:52:40	GB0002634946	1,285.50	636	AQXE	57329	2001001125
BAE SYSTEMS PLC	04/07/2024	14:53:04	GB0002634946	1,285.00	1,285	XLON	EOJNeiu62Veh	2001001125
BAE SYSTEMS PLC	04/07/2024	14:53:04	GB0002634946	1,285.00	1,161	XLON	EOJNeiu62Vej	2001001125
BAE SYSTEMS PLC	04/07/2024	14:53:04	GB0002634946	1,285.00	820	CHIX	2899474142579	2001001125
BAE SYSTEMS PLC	04/07/2024	14:53:04	GB0002634946	1,285.00	316	CHIX	2899474142580	2001001125
BAE SYSTEMS PLC	04/07/2024	14:53:04	GB0002634946	1,285.00	1,167	BATE	78364211019	2001001125
BAE SYSTEMS PLC	04/07/2024	15:00:28	GB0002634946	1,285.00	735	XLON	EOJNeiu62	

BAE SYSTEMS PLC	04/07/2024	15:08:21	GB0002634946	1,283.00	1,117	XLON	EOJNeiu62gpj	2001001125
BAE SYSTEMS PLC	04/07/2024	15:08:21	GB0002634946	1,283.00	762	CHIX	2899474146008	2001001125
BAE SYSTEMS PLC	04/07/2024	15:08:21	GB0002634946	1,283.00	540	CHIX	2899474146009	2001001125
BAE SYSTEMS PLC	04/07/2024	15:08:21	GB0002634946	1,283.00	1,101	CHIX	2899474146012	2001001125
BAE SYSTEMS PLC	04/07/2024	15:08:21	GB0002634946	1,283.00	387	BATE	78364213448	2001001125
BAE SYSTEMS PLC	04/07/2024	15:08:21	GB0002634946	1,283.00	456	AQXE	60712	2001001125
BAE SYSTEMS PLC	04/07/2024	15:08:21	GB0002634946	1,283.00	337	TRQX	EOJNeivGuPnu	2001001125
BAE SYSTEMS PLC	04/07/2024	15:10:26	GB0002634946	1,282.50	1,029	XLON	EOJNeiu62IDO	2001001125
BAE SYSTEMS PLC	04/07/2024	15:18:23	GB0002634946	1,283.50	249	BATE	78364214962	2001001125
BAE SYSTEMS PLC	04/07/2024	15:18:23	GB0002634946	1,283.50	220	BATE	78364214963	2001001125
BAE SYSTEMS PLC	04/07/2024	15:18:23	GB0002634946	1,283.50	293	AQXE	62727	2001001125
BAE SYSTEMS PLC	04/07/2024	15:18:23	GB0002634946	1,283.50	259	AQXE	62729	2001001125
BAE SYSTEMS PLC	04/07/2024	15:18:23	GB0002634946	1,283.50	717	XLON	EOJNeiu62nak	2001001125
BAE SYSTEMS PLC	04/07/2024	15:18:23	GB0002634946	1,283.50	634	XLON	EOJNeiu62nas	2001001125
BAE SYSTEMS PLC	04/07/2024	15:18:23	GB0002634946	1,283.50	836	CHIX	2899474148169	2001001125
BAE SYSTEMS PLC	04/07/2024	15:18:23	GB0002634946	1,283.50	738	CHIX	2899474148174	2001001125
BAE SYSTEMS PLC	04/07/2024	15:18:23	GB0002634946	1,283.50	217	TRQX	EOJNeivGuqSU	2001001125
BAE SYSTEMS PLC	04/07/2024	15:18:23	GB0002634946	1,283.50	191	TRQX	EOJNeivGuqSY	2001001125
BAE SYSTEMS PLC	04/07/2024	15:25:30	GB0002634946	1,282.00	1,245	XLON	EOJNeiu62s4L	2001001125
BAE SYSTEMS PLC	04/07/2024	15:25:30	GB0002634946	1,282.00	753	XLON	EOJNeiu62s4T	2001001125
BAE SYSTEMS PLC	04/07/2024	15:25:30	GB0002634946	1,282.00	877	CHIX	2899474149722	2001001125
BAE SYSTEMS PLC	04/07/2024	15:25:30	GB0002634946	1,282.00	227	TRQX	EOJNeivGvBU9	2001001125
BAE SYSTEMS PLC	04/07/2024	15:28:59	GB0002634946	1,282.00	601	TRQX	EOJNeivGvH9M	2001001125
BAE SYSTEMS PLC	04/07/2024	15:30:36	GB0002634946	1,282.50	846	XLON	EOJNeiu62v8i	2001001125
BAE SYSTEMS PLC	04/07/2024	15:30:36	GB0002634946	1,282.50	261	XLON	EOJNeiu62v8k	2001001125
BAE SYSTEMS PLC	04/07/2024	15:30:36	GB0002634946	1,282.50	1,046	CHIX	2899474150885	2001001125
BAE SYSTEMS PLC	04/07/2024	15:35:49	GB0002634946	1,282.50	1,055	BATE	78364217906	2001001125
BAE SYSTEMS PLC	04/07/2024	15:35:49	GB0002634946	1,282.50	611	BATE	78364217907	2001001125
BAE SYSTEMS PLC	04/07/2024	15:35:49	GB0002634946	1,282.50	426	BATE	78364217908	2001001125
BAE SYSTEMS PLC	04/07/2024	15:44:11	GB0002634946	1,283.50	580	AQXE	68687	2001001125
BAE SYSTEMS PLC	04/07/2024	15:44:43	GB0002634946	1,283.50	1,359	XLON	EOJNeiu633RM	2001001125
BAE SYSTEMS PLC	04/07/2024	15:44:43	GB0002634946	1,283.50	1,583	CHIX	2899474154136	2001001125
BAE SYSTEMS PLC	04/07/2024	15:44:43	GB0002634946	1,283.50	471	BATE	78364219636	2001001125
BAE SYSTEMS PLC	04/07/2024	15:44:43	GB0002634946	1,283.50	554	AQXE	68828	2001001125
BAE SYSTEMS PLC	04/07/2024	15:44:43	GB0002634946	1,283.50	410	TRQX	EOJNeivGvscr	2001001125
BAE SYSTEMS PLC	04/07/2024	15:49:30	GB0002634946	1,284.00	667	XLON	EOJNeiu6368k	2001001125
BAE SYSTEMS PLC	04/07/2024	15:49:30	GB0002634946	1,284.00	776	CHIX	2899474155242	2001001125
BAE SYSTEMS PLC	04/07/2024	15:49:30	GB0002634946	1,284.00	231	BATE	78364220485	2001001125
BAE SYSTEMS PLC	04/07/2024	15:49:30	GB0002634946	1,284.00	272	AQXE	69864	2001001125
BAE SYSTEMS PLC	04/07/2024	15:49:30	GB0002634946	1,284.00	28	TRQX	EOJNeivGw51B	2001001125
BAE SYSTEMS PLC	04/07/2024	15:49:30	GB0002634946	1,284.00	173	TRQX	EOJNeivGw51B	2001001125
BAE SYSTEMS PLC	04/07/2024	15:54:09	GB0002634946	1,284.00	18	XLON	EOJNeiu638E7	2001001125
BAE SYSTEMS PLC	04/07/2024	15:54:09	GB0002634946	1,284.00	1,092	XLON	EOJNeiu638E9	2001001125
BAE SYSTEMS PLC	04/07/2024	15:54:09	GB0002634946	1,284.00	317	TRQX	EOJNeivGwGql	2001001125
BAE SYSTEMS PLC	04/07/2024	15:54:09	GB0002634946	1,284.00	1,055	CHIX	2899474156319	2001001125
BAE SYSTEMS PLC	04/07/2024	15:54:09	GB0002634946	1,284.00	18	CHIX	2899474156320	2001001125
BAE SYSTEMS PLC	04/07/2024	15:54:09	GB0002634946	1,284.00	65	TRQX	EOJNeivGwGqr	2001001125
BAE SYSTEMS PLC	04/07/2024	15:54:09	GB0002634946	1,284.00	5	TRQX	EOJNeivGwGqt	2001001125
BAE SYSTEMS PLC	04/07/2024	15:54:09	GB0002634946	1,284.00	3	TRQX	EOJNeivGwGqv	2001001125
BAE SYSTEMS PLC	04/07/2024	15:54:09	GB0002634946	1,284.00	354	TRQX	EOJNeivGwGqz	2001001125
BAE SYSTEMS PLC	04/07/2024	15:54:09	GB0002634946	1,284.00	384	TRQX	EOJNeivGwGsM	2001001125
BAE SYSTEMS PLC	04/07/2024	15:59:57	GB0002634946	1,284.50	726	XLON	EOJNeiu63B9d	2001001125
BAE SYSTEMS PLC	04/07/2024	15:59:57	GB0002634946	1,284.50	439	XLON	EOJNeiu63B9f	2001001125
BAE SYSTEMS PLC	04/07/2024	15:59:57	GB0002634946	1,284.50	19	XLON	EOJNeiu63B9h	2001001125
BAE SYSTEMS PLC	04/07/2024	15:59:57	GB0002634946	1,284.50	846	CHIX	2899474157883	2001001125
BAE SYSTEMS PLC	04/07/2024	15:59:57	GB0002634946	1,284.50	447	CHIX	2899474157888	2001001125
BAE SYSTEMS PLC	04/07/2024	15:59:57	GB0002634946	1,284.50	87	CHIX	2899474157889	2001001125
BAE SYSTEMS PLC	04/07/2024	15:59:57	GB0002634946	1,284.50	252	BATE	78364222764	2001001125
BAE SYSTEMS PLC	04/07/2024	15:59:57	GB0002634946	1,284.50	71	BATE	78364222765	2001001125
BAE SYSTEMS PLC	04/07/2024	15:59:57	GB0002634946	1,284.50	88	BATE	78364222766	2001001125
BAE SYSTEMS PLC	04/07/2024	15:59:57	GB0002634946	1,284.50	218	TRQX	EOJNeivGwUze	2001001125
BAE SYSTEMS PLC	04/07/2024	15:59:57	GB0002634946	1,284.50	49	TRQX	EOJNeivGwUzi	2001001125
BAE SYSTEMS PLC	04/07/2024	15:59:57	GB0002634946	1,284.50	90	TRQX	EOJNeivGwUzl	2001001125
BAE SYSTEMS PLC	04/07/2024	15:59:57	GB0002634946	1,284.50	297	CHIX	2899474157890	2001001125
BAE SYSTEMS PLC	04/07/2024	15:59:57	GB0002634946	1,284.50	187	AQXE	72515	2001001125
BAE SYSTEMS PLC	04/07/2024	16:05:24	GB0002634946	1,284.00	450	XLON	EOJNeiu63F0g	2001001125
BAE SYSTEMS PLC	04/07/2024	16:05:24	GB0002634946	1,284.00	436	XLON	EOJNeiu63F0k	2001001125
BAE SYSTEMS PLC	04/07/2024	16:05:24	GB0002634946	1,284.00	341	CHIX	2899474159676	2001001125
BAE SYSTEMS PLC	04/07/2024	16:05:24	GB0002634946	1,284.00	156	BATE	78364224033	2001001125
BAE SYSTEMS PLC	04/07/2024	16:05:24	GB0002634946	1,284.00	151	BATE	78364224036	2001001125
BAE SYSTEMS PLC	04/07/2024	16:05:24	GB0002634946	1,284.00	16	TRQX	EOJNeivGwXu	2001001125
BAE SYSTEMS PLC	04/07/2024	16:05:24	GB0002634946	1,284.00	1	TRQX	EOJNeivGwXx	2001001125
BAE SYSTEMS PLC	04/07/2024	16:05:24	GB0002634946	1,284.00	4	TRQX	EOJNeivGwXz	2001001125
BAE SYSTEMS PLC	04/07/2024	16:05:24	GB0002634946	1,284.00	1	TRQX	EOJNeivGwY2	2001001125
BAE SYSTEMS PLC	04/07/2024	16:05:24	GB0002634946	1,284.00	2	TRQX	EOJNeivGwY5	2001001125
BAE SYSTEMS PLC	04/07/2024	16:05:24	GB0002634946	1,284.00	10	TRQX	EOJNeivGwY7	2001001125
BAE SYSTEMS PLC	04/07/2024	16:05:24	GB0002634946	1,284.00	6	TRQX	EOJNeivGwY9	2001001125
BAE SYSTEMS PLC	04/07/2024	16:05:24	GB0002634946	1,284.00	2	TRQX	EOJNeivGwYB	2001001125
BAE SYSTEMS PLC	04/07/2024	16:05:24	GB0002634946	1,284.00	184	CHIX	2899474159677	2001001125
BAE SYSTEMS PLC	04/07/2024	16:05:24	GB0002634946	1,284.00	278	CHIX	2899474159681	2001001125
BAE SYSTEMS PLC	04/07/2024	16:05:24	GB0002634946	1,284.00	818	BATE	78364224037	2001001125
BAE SYSTEMS PLC	04/07/2024	16:07:11	GB0002634946	1,283.50	454	XLON	EOJNeiu63Fyw	2001001125
BAE SYSTEMS PLC	04/07/2024	16:07:11	GB0002634946	1,283.50	529	CHIX	2899474160170	2001001125
BAE SYSTEMS PLC	04/07/2024	16:07:11	GB0002634946	1,283.50	157	BATE	78364224385	2001001125
BAE SYSTEMS PLC	04/07/2024	16:07:11	GB0002634946	1,283.50	137	TRQX	EOJNeivGwq4t	2001001125
BAE SYSTEMS PLC	04/07/2024	16:07:11	GB0002634946	1,283.50	186	AQXE	74655	2001001125
BAE SYSTEMS PLC	04/07/2024	16:11:34	GB0002634946	1,282.50	235	XLON	EOJNeiu63IQq	2001001125
BAE SYSTEMS PLC	04/07/2024	16:11:34	GB0002634946	1,282.50	239	XLON	EOJNeiu63IQt	2001001125
BAE SYSTEMS PLC	04/07/2024	16:11:42	GB0002634946	1,282.50	487	XLON	EOJNeiu63IV7	2001001125
BAE SYSTEMS PLC	04/07/2024	16:11:42	GB0002634946	1,282.50	567	CHIX	2899474161429	2001001125
BAE SYSTEMS PLC	04/07/2024	16:11:42	GB0002634946	1,282.50	169	BATE	78364225478	2001001125
BAE SYSTEMS PLC	04/07/2024	16:11:42	GB0002634946	1,282.50	1,052	BATE	78364225479	2001001125
BAE SYSTEMS PLC	04/07/2024	16:11:42	GB0002634946	1,282.50	199	AQXE	76101	2001001125
BAE SYSTEMS PLC	04/07/2024	16:11:42	GB0002634946	1,282.50	147	TRQX	EOJNeivGx45D	2001001125
BAE SYSTEMS PLC	04/07/2024	16:17:24	GB0002634946	1,283.00	1,022	XLON	EOJNeiu63MVA	2001001125
BAE SYSTEMS PLC	04/07/2024	16:17:53	GB0002634946	1,283.00	610	CHIX	2899474163764	2001001125
BAE SYSTEMS PLC	04/07/2024	16:17:53	GB0002634946	1,283.00	244	BATE	78364227298	2001001125
BAE SYSTEMS PLC	04/07/2024	16:17:53	GB0002634946	1,283.00	200	BATE	78364227300	2001001125
BAE SYSTEMS PLC	04/07/2024	16:17:53	GB0002634946	1,283.00	705	XLON	EOJNeiu63Mmk	2001001125
BAE SYSTEMS PLC	04/07/2024	16:17:53	GB0002634946	1,283.00	576	XLON	EOJNeiu63MmX	2001001125
BAE SYSTEMS PLC	04/07/2024	16:17:53	GB0002634946	1,283.00	174	TRQX	EOJNeivGxO7j	2001001125
BAE SYSTEMS PLC	04/07/2024	16:17:53	GB0002634946	1,283.00	212	TRQX	EOJNeivGxO7Z	2001001125
BAE SYSTEMS PLC	04/07/2024	16:17:53	GB0002634946	1,283.00	211	CHIX	2899474163774	2001001125
BAE SYSTEMS PLC	04/07/2024	16:17:53	GB0002634946	1,283.00	216	CHIX	2899474163782	2001001125
BAE SYSTEMS PLC	04/07/2024	16:17:53	GB0002634946	1,283.00	72	CHIX	2899474163783	2001001125
BAE SYSTEMS PLC	04/07/2024	16:17:53	GB0002634946	1,283.00	236	AQXE	78593	2001001125
BAE SYSTEMS PLC	04/07/2024	16:17:53	GB0002634946	1,283.00	211	AQXE	78594	2001001125

BAE SYSTEMS PLC	04/07/2024	16:21:02	GB0002634946	1,283.00	185	BATE	78364228621	2001001125
BAE SYSTEMS PLC	04/07/2024	16:21:02	GB0002634946	1,283.00	28	AQXE	80123	2001001125
BAE SYSTEMS PLC	04/07/2024	16:21:02	GB0002634946	1,283.00	161	AQXE	80128	2001001125
BAE SYSTEMS PLC	04/07/2024	16:21:36	GB0002634946	1,283.00	445	XLON	E0JNeiu63PsE	2001001125
BAE SYSTEMS PLC	04/07/2024	16:21:36	GB0002634946	1,283.00	520	CHIX	2899474165494	2001001125
BAE SYSTEMS PLC	04/07/2024	16:21:36	GB0002634946	1,283.00	154	BATE	78364228908	2001001125
BAE SYSTEMS PLC	04/07/2024	16:21:36	GB0002634946	1,283.00	182	AQXE	80432	2001001125
BAE SYSTEMS PLC	04/07/2024	16:21:36	GB0002634946	1,283.00	135	AQXE	80433	2001001125
BAE SYSTEMS PLC	04/07/2024	16:24:28	GB0002634946	1,284.00	577	XLON	E0JNeiu63RaH	2001001125
BAE SYSTEMS PLC	04/07/2024	16:24:28	GB0002634946	1,284.00	672	CHIX	2899474166762	2001001125
BAE SYSTEMS PLC	04/07/2024	16:24:28	GB0002634946	1,284.00	200	BATE	78364229902	2001001125
BAE SYSTEMS PLC	04/07/2024	16:24:28	GB0002634946	1,284.00	236	AQXE	81453	2001001125
BAE SYSTEMS PLC	04/07/2024	16:24:28	GB0002634946	1,284.00	148	TRQX	E0JNeiGxIVp	2001001125
BAE SYSTEMS PLC	04/07/2024	16:24:28	GB0002634946	1,284.00	26	TRQX	E0JNeiGxIVs	2001001125
BAE SYSTEMS PLC	04/07/2024	16:24:54	GB0002634946	1,283.50	8	CHIX	2899474166909	2001001125
BAE SYSTEMS PLC	04/07/2024	16:24:54	GB0002634946	1,283.50	58	CHIX	2899474166910	2001001125
BAE SYSTEMS PLC	04/07/2024	16:26:36	GB0002634946	1,284.00	681	XLON	E0JNeiu63TEI	2001001125
BAE SYSTEMS PLC	04/07/2024	16:27:26	GB0002634946	1,284.00	547	CHIX	2899474168438	2001001125
BAE SYSTEMS PLC	04/07/2024	16:27:26	GB0002634946	1,284.00	163	BATE	78364231223	2001001125
BAE SYSTEMS PLC	04/07/2024	16:27:26	GB0002634946	1,284.00	192	AQXE	84059	2001001125
BAE SYSTEMS PLC	04/07/2024	16:27:26	GB0002634946	1,284.00	469	XLON	E0JNeiu63U6J	2001001125
BAE SYSTEMS PLC	04/07/2024	16:27:26	GB0002634946	1,284.00	142	TRQX	E0JNeiGxv5N	2001001125
BAE SYSTEMS PLC	04/07/2024	16:29:48	GB0002634946	1,284.00	1	CHIX	2899474170021	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