

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the intermediary	Currency
BAE SYSTEMS PLC	8SVCSVKSGDWMW2QH0H83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	15/07/2024	GB0002634946	60,423	1,282.27	XLON	1,292.00	1,271.00
BAE SYSTEMS PLC	15/07/2024	GB0002634946	13,647	1,282.44	BATE	1,291.00	1,275.50
BAE SYSTEMS PLC	15/07/2024	GB0002634946	53,626	1,282.35	CHIX	1,292.50	1,272.50
BAE SYSTEMS PLC	15/07/2024	GB0002634946	10,939	1,283.11	TRQX	1,291.00	1,275.50
BAE SYSTEMS PLC	15/07/2024	GB0002634946	17,125	1,281.65	AQXE	1,291.00	1,275.50
* Rounded to two decimal places		SUM:	155,760	1,282.30		1,292.50	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	15/07/2024	08:03:03	GB0002634946	1,275.50	1,030	XLON	EOJVdHDIj4OS	2001001125
BAE SYSTEMS PLC	15/07/2024	08:03:03	GB0002634946	1,275.50	633	XLON	EOJVdHDIj4OV	2001001125
BAE SYSTEMS PLC	15/07/2024	08:03:03	GB0002634946	1,275.50	738	CHIX	2899474082655	2001001125
BAE SYSTEMS PLC	15/07/2024	08:03:03	GB0002634946	1,275.50	126	BATE	78364172570	2001001125
BAE SYSTEMS PLC	15/07/2024	08:03:03	GB0002634946	1,275.50	259	AQXE	529	2001001125
BAE SYSTEMS PLC	15/07/2024	08:03:03	GB0002634946	1,275.50	168	CHIX	2899474082657	2001001125
BAE SYSTEMS PLC	15/07/2024	08:04:11	GB0002634946	1,276.50	744	CHIX	2899474082865	2001001125
BAE SYSTEMS PLC	15/07/2024	08:08:01	GB0002634946	1,277.50	698	XLON	EOJVdHDIjDcz	2001001125
BAE SYSTEMS PLC	15/07/2024	08:08:55	GB0002634946	1,275.50	645	BATE	78364173328	2001001125
BAE SYSTEMS PLC	15/07/2024	08:08:55	GB0002634946	1,275.50	713	TRQX	EOJVdHETouBY	2001001125
BAE SYSTEMS PLC	15/07/2024	08:08:55	GB0002634946	1,276.00	647	AQXE	1736	2001001125
BAE SYSTEMS PLC	15/07/2024	08:11:18	GB0002634946	1,271.00	399	XLON	EOJVdHDlJkI5	2001001125
BAE SYSTEMS PLC	15/07/2024	08:11:18	GB0002634946	1,271.00	264	XLON	EOJVdHDlJkI7	2001001125
BAE SYSTEMS PLC	15/07/2024	08:18:36	GB0002634946	1,273.00	483	CHIX	2899474086690	2001001125
BAE SYSTEMS PLC	15/07/2024	08:18:51	GB0002634946	1,273.00	154	XLON	EOJVdHDlJvZt	2001001125
BAE SYSTEMS PLC	15/07/2024	08:19:15	GB0002634946	1,273.50	697	XLON	EOJVdHDlJw42	2001001125
BAE SYSTEMS PLC	15/07/2024	08:19:15	GB0002634946	1,273.00	116	XLON	EOJVdHDlJw5Q	2001001125
BAE SYSTEMS PLC	15/07/2024	08:19:52	GB0002634946	1,273.00	656	XLON	EOJVdHDlJwrg	2001001125
BAE SYSTEMS PLC	15/07/2024	08:23:51	GB0002634946	1,273.50	673	XLON	EOJVdHDlJa9M	2001001125
BAE SYSTEMS PLC	15/07/2024	08:23:51	GB0002634946	1,273.00	112	XLON	EOJVdHDlJaBc	2001001125
BAE SYSTEMS PLC	15/07/2024	08:23:51	GB0002634946	1,273.00	466	XLON	EOJVdHDlJaBe	2001001125
BAE SYSTEMS PLC	15/07/2024	08:23:51	GB0002634946	1,273.00	216	XLON	EOJVdHDlJaBg	2001001125
BAE SYSTEMS PLC	15/07/2024	08:23:51	GB0002634946	1,273.00	524	XLON	EOJVdHDlJaBV	2001001125
BAE SYSTEMS PLC	15/07/2024	08:30:24	GB0002634946	1,273.00	199	XLON	EOJVdHDlJh0n	2001001125
BAE SYSTEMS PLC	15/07/2024	08:30:24	GB0002634946	1,273.00	628	XLON	EOJVdHDlJh0r	2001001125
BAE SYSTEMS PLC	15/07/2024	08:31:04	GB0002634946	1,272.50	689	CHIX	2899474089519	2001001125
BAE SYSTEMS PLC	15/07/2024	08:31:04	GB0002634946	1,272.50	1,111	CHIX	2899474089520	2001001125
BAE SYSTEMS PLC	15/07/2024	08:31:04	GB0002634946	1,272.50	106	CHIX	2899474089521	2001001125
BAE SYSTEMS PLC	15/07/2024	08:40:36	GB0002634946	1,276.50	864	CHIX	2899474091498	2001001125
BAE SYSTEMS PLC	15/07/2024	08:42:52	GB0002634946	1,277.00	1,400	CHIX	2899474092080	2001001125
BAE SYSTEMS PLC	15/07/2024	08:42:53	GB0002634946	1,276.50	700	XLON	EOJVdHDlJsnY	2001001125
BAE SYSTEMS PLC	15/07/2024	08:42:53	GB0002634946	1,276.50	663	BATE	78364177466	2001001125
BAE SYSTEMS PLC	15/07/2024	08:52:38	GB0002634946	1,280.50	635	XLON	EOJVdHDlK0QJ	2001001125
BAE SYSTEMS PLC	15/07/2024	08:56:22	GB0002634946	1,282.00	108	XLON	EOJVdHDlK3pu	2001001125
BAE SYSTEMS PLC	15/07/2024	08:56:22	GB0002634946	1,282.00	586	XLON	EOJVdHDlK3pw	2001001125
BAE SYSTEMS PLC	15/07/2024	08:57:53	GB0002634946	1,281.50	730	XLON	EOJVdHDlK5FE	2001001125
BAE SYSTEMS PLC	15/07/2024	09:00:05	GB0002634946	1,284.50	673	XLON	EOJVdHDlK8Bi	2001001125
BAE SYSTEMS PLC	15/07/2024	09:00:05	GB0002634946	1,284.50	783	CHIX	2899474095901	2001001125
BAE SYSTEMS PLC	15/07/2024	09:06:36	GB0002634946	1,288.50	781	CHIX	2899474097328	2001001125
BAE SYSTEMS PLC	15/07/2024	09:07:02	GB0002634946	1,289.00	532	XLON	EOJVdHDlKfL7	2001001125
BAE SYSTEMS PLC	15/07/2024	09:07:02	GB0002634946	1,289.00	620	CHIX	2899474097418	2001001125
BAE SYSTEMS PLC	15/07/2024	09:07:02	GB0002634946	1,289.00	160	TRQX	EOJVdHETSawt	2001001125
BAE SYSTEMS PLC	15/07/2024	09:07:02	GB0002634946	1,289.00	218	CHIX	2899474097419	2001001125
BAE SYSTEMS PLC	15/07/2024	09:08:57	GB0002634946	1,288.50	697	CHIX	2899474098100	2001001125
BAE SYSTEMS PLC	15/07/2024	09:28:19	GB0002634946	1,290.00	1,113	XLON	EOJVdHDlKyYne	2001001125
BAE SYSTEMS PLC	15/07/2024	09:35:36	GB0002634946	1,290.00	648	TRQX	EOJVdHETU63v	2001001125
BAE SYSTEMS PLC	15/07/2024	09:52:04	GB0002634946	1,290.00	788	AQXE	25074	2001001125
BAE SYSTEMS PLC	15/07/2024	10:00:17	GB0002634946	1,290.50	688	XLON	EOJVdHDlKuCh	2001001125
BAE SYSTEMS PLC	15/07/2024	10:05:19	GB0002634946	1,290.50	643	XLON	EOJVdHDlKx9P	2001001125
BAE SYSTEMS PLC	15/07/2024	10:05:19	GB0002634946	1,290.00	317	XLON	EOJVdHDlKx9x	2001001125
BAE SYSTEMS PLC	15/07/2024	10:05:19	GB0002634946	1,290.00	323	XLON	EOJVdHDlKx9z	2001001125
BAE SYSTEMS PLC	15/07/2024	10:11:18	GB0002634946	1,290.50	730	XLON	EOJVdHDlI1CZ	2001001125
BAE SYSTEMS PLC	15/07/2024	10:18:30	GB0002634946	1,292.50	1,268	CHIX	2899474110966	2001001125
BAE SYSTEMS PLC	15/07/2024	10:22:28	GB0002634946	1,292.00	651	XLON	EOJVdHDlI9IE	2001001125
BAE SYSTEMS PLC	15/07/2024	10:23:40	GB0002634946	1,291.00	506	XLON	EOJVdHDlIACI	2001001125
BAE SYSTEMS PLC	15/07/2024	10:23:40	GB0002634946	1,291.00	126	XLON	EOJVdHDlIACp	2001001125
BAE SYSTEMS PLC	15/07/2024	10:28:20	GB0002634946	1,291.00	664	CHIX	2899474112457	2001001125
BAE SYSTEMS PLC	15/07/2024	10:28:20	GB0002634946	1,290.50	670	CHIX	2899474112460	2001001125
BAE SYSTEMS PLC	15/07/2024	10:36:13	GB0002634946	1,290.50	780	XLON	EOJVdHDlIIRH	2001001125
BAE SYSTEMS PLC	15/07/2024	10:41:02	GB0002634946	1,291.00	496	XLON	EOJVdHDlIILUE	2001001125
BAE SYSTEMS PLC	15/07/2024	10:41:02	GB0002634946	1,291.00	577	CHIX	2899474114500	2001001125
BAE SYSTEMS PLC	15/07/2024	10:41:02	GB0002634946	1,291.00	172	BATE	78364190306	2001001125
BAE SYSTEMS PLC	15/07/2024	10:41:02	GB0002634946	1,291.00	203	AQXE	33370	2001001125
BAE SYSTEMS PLC	15/07/2024	10:41:02	GB0002634946	1,291.00	149	TRQX	EOJVdHETWzKA	2001001125
BAE SYSTEMS PLC	15/07/2024	10:44:39	GB0002634946	1,290.00	480	XLON	EOJVdHDlINDa	2001001125
BAE SYSTEMS PLC	15/07/2024	10:44:39	GB0002634946	1,290.00	106	XLON	EOJVdHDlINDe	2001001125
BAE SYSTEMS PLC	15/07/2024	10:44:39	GB0002634946	1,290.00	165	XLON	EOJVdHDlINDg	2001001125
BAE SYSTEMS PLC	15/07/2024	10:46:15	GB0002634946	1,290.50	723	CHIX	2899474115319	2001001125
BAE SYSTEMS PLC	15/07/2024	10:49:50	GB0002634946	1,292.00	721	CHIX	2899474115912	2001001125
BAE SYSTEMS PLC	15/07/2024	10:56:38	GB0002634946	1,290.50	679	CHIX	2899474116923	2001001125
BAE SYSTEMS PLC	15/07/2024	10:58:28	GB0002634946	1,291.00	655	CHIX	2899474117449	2001001125
BAE SYSTEMS PLC	15/07/2024	11:03:44	GB0002634946	1,291.00	5	AQXE	36998	2001001125
BAE SYSTEMS PLC	15/07/2024	11:03:44	GB0002634946	1,291.00	170	AQXE	36999	2001001125
BAE SYSTEMS PLC	15/07/2024	11:03:44	GB0002634946	1,291.00	676	AQXE	37000	2001001125
BAE SYSTEMS PLC	15/07/2024	11:05:12	GB0002634946	1,290.50	918	XLON	EOJVdHDlIaFK	2001001125
BAE SYSTEMS PLC	15/07/2024	11:10:10	GB0002634946	1,287.50	729	CHIX	2899474119352	2001001125
BAE SYSTEMS PLC	15/07/2024	11:14:31	GB0002634946	1,288.50	25	CHIX	2899474119998	2001001125
BAE SYSTEMS PLC	15/07/2024	11:14:31	GB0002634946	1,288.50	622	CHIX	2899474119999	2001001125
BAE SYSTEMS PLC	15/07/2024	11:19:11	GB0002634946	1,288.50	404	CHIX	2899474120549	2001001125
BAE SYSTEMS PLC	15/07/2024	11:19:11	GB0002634946	1,288.50	274	CHIX	2899474120550	2001001125
BAE SYSTEMS PLC	15/07/2024	11:22:18	GB0002634946	1,288.50	510	XLON	EOJVdHDlIjmt	2001001125
BAE SYSTEMS PLC	15/07/2024	11:22:18	GB0002634946	1,288.50	238	XLON	EOJVdHDlIjmv	2001001125
BAE SYSTEMS PLC	15/07/2024	11:22:18	GB0002634946	1,288.50	61	CHIX	2899474121057	2001001125
BAE SYSTEMS PLC	15/07/2024	11:22:18	GB0002634946	1,288.50	575	CHIX	2899474121058	2001001125
BAE SYSTEMS PLC	15/07/2024	11:24:45	GB0002634946	1,288.50	642	BATE	78364194190	2001001125
BAE SYSTEMS PLC	15/07/2024	11:36:21	GB0002634946	1,289.00	1,393	XLON	EOJVdHDlIqd6	2001001125
BAE SYSTEMS PLC	15/07/2024	11:36:54	GB0002634946	1,288.50	219	CHIX	2899474122852	2001001125

BAE SYSTEMS PLC	15/07/2024	11:36:54	GB0002634946	1,288.50	504	CHIX	2899474122853	2001001125
BAE SYSTEMS PLC	15/07/2024	11:43:14	GB0002634946	1,288.00	667	XLON	EOJVdHDlulO	2001001125
BAE SYSTEMS PLC	15/07/2024	11:43:14	GB0002634946	1,288.00	109	BATE	78364195744	2001001125
BAE SYSTEMS PLC	15/07/2024	11:43:14	GB0002634946	1,288.00	565	BATE	78364195745	2001001125
BAE SYSTEMS PLC	15/07/2024	11:52:49	GB0002634946	1,289.00	1,183	TRQX	EOJVdHETZo5P	2001001125
BAE SYSTEMS PLC	15/07/2024	11:52:49	GB0002634946	1,289.00	668	CHIX	2899474125172	2001001125
BAE SYSTEMS PLC	15/07/2024	12:00:00	GB0002634946	1,288.50	717	XLON	EOJVdHDlm39R	2001001125
BAE SYSTEMS PLC	15/07/2024	12:00:00	GB0002634946	1,288.50	740	XLON	EOJVdHDlm39v	2001001125
BAE SYSTEMS PLC	15/07/2024	12:09:26	GB0002634946	1,288.00	670	XLON	EOJVdHDlm7Vi	2001001125
BAE SYSTEMS PLC	15/07/2024	12:09:26	GB0002634946	1,288.00	262	CHIX	2899474127407	2001001125
BAE SYSTEMS PLC	15/07/2024	12:09:26	GB0002634946	1,288.00	370	CHIX	2899474127408	2001001125
BAE SYSTEMS PLC	15/07/2024	12:12:58	GB0002634946	1,287.00	655	XLON	EOJVdHDlm9AQ	2001001125
BAE SYSTEMS PLC	15/07/2024	12:14:05	GB0002634946	1,287.00	613	CHIX	2899474128028	2001001125
BAE SYSTEMS PLC	15/07/2024	12:14:05	GB0002634946	1,287.00	69	CHIX	2899474128029	2001001125
BAE SYSTEMS PLC	15/07/2024	12:17:27	GB0002634946	1,287.50	671	CHIX	2899474128578	2001001125
BAE SYSTEMS PLC	15/07/2024	12:23:22	GB0002634946	1,287.50	748	XLON	EOJVdHDlmGgl	2001001125
BAE SYSTEMS PLC	15/07/2024	12:30:15	GB0002634946	1,288.50	643	XLON	EOJVdHDlmKeU	2001001125
BAE SYSTEMS PLC	15/07/2024	12:36:26	GB0002634946	1,288.00	671	CHIX	2899474131446	2001001125
BAE SYSTEMS PLC	15/07/2024	12:36:26	GB0002634946	1,288.00	643	BATE	78364200452	2001001125
BAE SYSTEMS PLC	15/07/2024	12:39:29	GB0002634946	1,287.50	302	XLON	EOJVdHDlmP26	2001001125
BAE SYSTEMS PLC	15/07/2024	12:39:29	GB0002634946	1,287.50	350	CHIX	2899474131947	2001001125
BAE SYSTEMS PLC	15/07/2024	12:42:03	GB0002634946	1,287.00	839	TRQX	EOJVdHETbgHT	2001001125
BAE SYSTEMS PLC	15/07/2024	12:50:32	GB0002634946	1,287.50	2	XLON	EOJVdHDlmUtl	2001001125
BAE SYSTEMS PLC	15/07/2024	12:50:32	GB0002634946	1,287.50	669	XLON	EOJVdHDlmUUL	2001001125
BAE SYSTEMS PLC	15/07/2024	12:50:32	GB0002634946	1,288.00	648	XLON	EOJVdHDlmUsa	2001001125
BAE SYSTEMS PLC	15/07/2024	12:50:32	GB0002634946	1,288.00	647	AQXE	50527	2001001125
BAE SYSTEMS PLC	15/07/2024	12:50:32	GB0002634946	1,288.00	139	AQXE	50528	2001001125
BAE SYSTEMS PLC	15/07/2024	12:57:55	GB0002634946	1,287.50	644	CHIX	2899474134560	2001001125
BAE SYSTEMS PLC	15/07/2024	13:00:01	GB0002634946	1,287.50	779	TRQX	EOJVdHETcUQP	2001001125
BAE SYSTEMS PLC	15/07/2024	13:05:28	GB0002634946	1,287.00	820	BATE	78364203088	2001001125
BAE SYSTEMS PLC	15/07/2024	13:05:28	GB0002634946	1,287.00	549	BATE	78364203089	2001001125
BAE SYSTEMS PLC	15/07/2024	13:13:03	GB0002634946	1,287.00	679	CHIX	2899474136626	2001001125
BAE SYSTEMS PLC	15/07/2024	13:13:03	GB0002634946	1,287.00	256	XLON	EOJVdHDlmI3J	2001001125
BAE SYSTEMS PLC	15/07/2024	13:13:03	GB0002634946	1,287.00	423	XLON	EOJVdHDlmI3Q	2001001125
BAE SYSTEMS PLC	15/07/2024	13:13:03	GB0002634946	1,287.00	676	XLON	EOJVdHDlmI3S	2001001125
BAE SYSTEMS PLC	15/07/2024	13:18:19	GB0002634946	1,288.00	665	XLON	EOJVdHDlmI6m	2001001125
BAE SYSTEMS PLC	15/07/2024	13:23:32	GB0002634946	1,288.50	669	XLON	EOJVdHDlmImD	2001001125
BAE SYSTEMS PLC	15/07/2024	13:23:32	GB0002634946	1,288.50	639	CHIX	2899474138590	2001001125
BAE SYSTEMS PLC	15/07/2024	13:26:16	GB0002634946	1,287.50	544	CHIX	2899474138986	2001001125
BAE SYSTEMS PLC	15/07/2024	13:26:16	GB0002634946	1,287.50	104	CHIX	2899474138987	2001001125
BAE SYSTEMS PLC	15/07/2024	13:29:50	GB0002634946	1,287.00	731	BATE	78364205134	2001001125
BAE SYSTEMS PLC	15/07/2024	13:31:11	GB0002634946	1,287.00	675	BATE	78364205383	2001001125
BAE SYSTEMS PLC	15/07/2024	13:34:55	GB0002634946	1,286.50	450	AQXE	56513	2001001125
BAE SYSTEMS PLC	15/07/2024	13:34:55	GB0002634946	1,286.50	255	AQXE	56514	2001001125
BAE SYSTEMS PLC	15/07/2024	13:40:01	GB0002634946	1,286.00	121	AQXE	57221	2001001125
BAE SYSTEMS PLC	15/07/2024	13:40:01	GB0002634946	1,286.00	618	AQXE	57222	2001001125
BAE SYSTEMS PLC	15/07/2024	13:40:26	GB0002634946	1,285.00	655	TRQX	EOJVdHETe7oe	2001001125
BAE SYSTEMS PLC	15/07/2024	13:44:58	GB0002634946	1,285.50	144	BATE	78364207115	2001001125
BAE SYSTEMS PLC	15/07/2024	13:44:58	GB0002634946	1,285.50	563	BATE	78364207116	2001001125
BAE SYSTEMS PLC	15/07/2024	13:45:39	GB0002634946	1,285.00	689	CHIX	2899474143058	2001001125
BAE SYSTEMS PLC	15/07/2024	13:50:56	GB0002634946	1,285.00	683	TRQX	EOJVdHETeedQ	2001001125
BAE SYSTEMS PLC	15/07/2024	13:50:56	GB0002634946	1,284.50	717	TRQX	EOJVdHETeem9	2001001125
BAE SYSTEMS PLC	15/07/2024	13:54:48	GB0002634946	1,283.50	442	CHIX	2899474145151	2001001125
BAE SYSTEMS PLC	15/07/2024	13:54:48	GB0002634946	1,283.50	262	CHIX	2899474145152	2001001125
BAE SYSTEMS PLC	15/07/2024	13:54:48	GB0002634946	1,283.50	150	BATE	78364208505	2001001125
BAE SYSTEMS PLC	15/07/2024	13:54:48	GB0002634946	1,283.50	62	CHIX	2899474145154	2001001125
BAE SYSTEMS PLC	15/07/2024	13:54:48	GB0002634946	1,283.50	174	XLON	EOJVdHDlnAyl	2001001125
BAE SYSTEMS PLC	15/07/2024	13:59:30	GB0002634946	1,283.00	662	CHIX	2899474146268	2001001125
BAE SYSTEMS PLC	15/07/2024	14:04:15	GB0002634946	1,283.00	1,269	XLON	EOJVdHDlnI2U	2001001125
BAE SYSTEMS PLC	15/07/2024	14:04:52	GB0002634946	1,283.00	636	XLON	EOJVdHDlnIck	2001001125
BAE SYSTEMS PLC	15/07/2024	14:12:58	GB0002634946	1,283.00	649	XLON	EOJVdHDlnNQn	2001001125
BAE SYSTEMS PLC	15/07/2024	14:12:58	GB0002634946	1,283.00	669	XLON	EOJVdHDlnNQV	2001001125
BAE SYSTEMS PLC	15/07/2024	14:12:58	GB0002634946	1,283.00	637	CHIX	2899474148981	2001001125
BAE SYSTEMS PLC	15/07/2024	14:12:58	GB0002634946	1,283.00	636	AQXE	63198	2001001125
BAE SYSTEMS PLC	15/07/2024	14:15:02	GB0002634946	1,281.50	728	CHIX	2899474149633	2001001125
BAE SYSTEMS PLC	15/07/2024	14:17:42	GB0002634946	1,281.00	514	XLON	EOJVdHDlnR9X	2001001125
BAE SYSTEMS PLC	15/07/2024	14:17:42	GB0002634946	1,281.00	257	XLON	EOJVdHDlnR9Z	2001001125
BAE SYSTEMS PLC	15/07/2024	14:19:11	GB0002634946	1,281.50	834	AQXE	64339	2001001125
BAE SYSTEMS PLC	15/07/2024	14:30:13	GB0002634946	1,284.00	199	AQXE	67675	2001001125
BAE SYSTEMS PLC	15/07/2024	14:30:13	GB0002634946	1,284.00	394	AQXE	67676	2001001125
BAE SYSTEMS PLC	15/07/2024	14:30:13	GB0002634946	1,284.00	147	AQXE	67677	2001001125
BAE SYSTEMS PLC	15/07/2024	14:31:01	GB0002634946	1,283.00	377	XLON	EOJVdHDlnccB	2001001125
BAE SYSTEMS PLC	15/07/2024	14:31:01	GB0002634946	1,283.00	920	XLON	EOJVdHDlnccc	2001001125
BAE SYSTEMS PLC	15/07/2024	14:31:01	GB0002634946	1,283.00	1,511	CHIX	2899474154795	2001001125
BAE SYSTEMS PLC	15/07/2024	14:31:01	GB0002634946	1,283.00	529	AQXE	68290	2001001125
BAE SYSTEMS PLC	15/07/2024	14:31:01	GB0002634946	1,283.00	392	TRQX	EOJVdHETgmIz	2001001125
BAE SYSTEMS PLC	15/07/2024	14:31:01	GB0002634946	1,283.00	450	XLON	EOJVdHDlncdK	2001001125
BAE SYSTEMS PLC	15/07/2024	14:31:36	GB0002634946	1,281.50	743	XLON	EOJVdHDlneJB	2001001125
BAE SYSTEMS PLC	15/07/2024	14:32:12	GB0002634946	1,280.50	537	CHIX	2899474155629	2001001125
BAE SYSTEMS PLC	15/07/2024	14:36:01	GB0002634946	1,279.00	300	XLON	EOJVdHDlnIi5	2001001125
BAE SYSTEMS PLC	15/07/2024	14:36:01	GB0002634946	1,279.00	350	CHIX	2899474157877	2001001125
BAE SYSTEMS PLC	15/07/2024	14:36:01	GB0002634946	1,279.00	104	BATE	78364216383	2001001125
BAE SYSTEMS PLC	15/07/2024	14:36:01	GB0002634946	1,279.00	91	TRQX	EOJVdHEThlr	2001001125
BAE SYSTEMS PLC	15/07/2024	14:36:01	GB0002634946	1,279.00	4	CHIX	2899474157879	2001001125
BAE SYSTEMS PLC	15/07/2024	14:36:01	GB0002634946	1,279.00	346	CHIX	2899474157880	2001001125
BAE SYSTEMS PLC	15/07/2024	14:37:55	GB0002634946	1,278.50	1,326	CHIX	2899474158780	2001001125
BAE SYSTEMS PLC	15/07/2024	14:42:11	GB0002634946	1,278.00	313	XLON	EOJVdHDlnuKp	2001001125
BAE SYSTEMS PLC	15/07/2024	14:42:11	GB0002634946	1,278.00	591	XLON	EOJVdHDlnuKr	2001001125
BAE SYSTEMS PLC	15/07/2024	14:42:11	GB0002634946	1,278.00	1,054	CHIX	2899474161022	2001001125
BAE SYSTEMS PLC	15/07/2024	14:42:11	GB0002634946	1,278.00	314	BATE	78364218302	2001001125
BAE SYSTEMS PLC	15/07/2024	14:42:11	GB0002634946	1,278.00	369	AQXE	74127	2001001125
BAE SYSTEMS PLC	15/07/2024	14:42:11	GB0002634946	1,278.00	1,126	AQXE	74128	2001001125
BAE SYSTEMS PLC	15/07/2024	14:42:11	GB0002634946	1,278.00	121	AQXE	74129	2001001125
BAE SYSTEMS PLC	15/07/2024	14:42:11	GB0002634946	1,278.00	273	TRQX	EOJVdHEThlI2	2001001125
BAE SYSTEMS PLC	15/07/2024	14:47:12	GB0002634946	1,277.50	1,014	XLON	EOJVdHDlIo1TT	2001001125
BAE SYSTEMS PLC	15/07/2024	14:47:12	GB0002634946	1,277.50	1,054	CHIX	2899474163223	2001001125
BAE SYSTEMS PLC	15/07/2024	14:51:45	GB0002634946	1,279.00	1,109	XLON	EOJVdHDlIo7jg	2001001125
BAE SYSTEMS PLC	15/07/2024	14:52:19	GB0002634946	1,280.00	673	CHIX	2899474165668	2001001125
BAE SYSTEMS PLC	15/07/2024	14:52:19	GB0002634946	1,280.00	351	XLON	EOJVdHDlIo8Th	2001001125
BAE SYSTEMS PLC	15/07/2024	14:52:20	GB0002634946	1,280.00	461	XLON	EOJVdHDlIo8V3	2001001125
BAE SYSTEMS PLC	15/07/2024	14:57:58	GB0002634946	1,280.50	1,240	BATE	78364222669	2001001125
BAE SYSTEMS PLC	15/07/2024	15:00:52	GB0002634946	1,280.50	800	XLON	EOJVdHDlIoJyq	2001001125
BAE SYSTEMS PLC	15/07/2024	15:00:52	GB0002634946	1,280.50	87	CHIX	2899474169456	2001001125
BAE SYSTEMS PLC	15/07/2024	15:00:52	GB0002634946	1,280.50	23	CHIX	2899474169458	2001001125
BAE SYSTEMS PLC	15/07/2024	15:00:52	GB0002634946	1,280.50	73	TRQX	EOJVdHETJVAu	2001001125
BAE SYSTEMS PLC	15/07/2024	15:00:52	GB0002634946	1,280.50	1,175	CHIX	2899474169459	2001001125
BAE SYSTEMS PLC	15/07/2024	15:00:52	GB0002634946	1,280.50	87	CHIX	2899474169460	2001001125
BAE								

BAE SYSTEMS PLC	15/07/2024	15:00:52	GB0002634946	1,280.50	25	BATE	78364223588	2001001125
BAE SYSTEMS PLC	15/07/2024	15:00:52	GB0002634946	1,280.50	25	BATE	78364223589	2001001125
BAE SYSTEMS PLC	15/07/2024	15:00:52	GB0002634946	1,280.50	25	BATE	78364223590	2001001125
BAE SYSTEMS PLC	15/07/2024	15:00:52	GB0002634946	1,280.50	25	BATE	78364223591	2001001125
BAE SYSTEMS PLC	15/07/2024	15:00:52	GB0002634946	1,280.50	25	BATE	78364223592	2001001125
BAE SYSTEMS PLC	15/07/2024	15:00:52	GB0002634946	1,280.50	25	BATE	78364223593	2001001125
BAE SYSTEMS PLC	15/07/2024	15:00:52	GB0002634946	1,280.50	25	BATE	78364223594	2001001125
BAE SYSTEMS PLC	15/07/2024	15:00:52	GB0002634946	1,280.50	25	BATE	78364223595	2001001125
BAE SYSTEMS PLC	15/07/2024	15:00:52	GB0002634946	1,280.50	25	BATE	78364223596	2001001125
BAE SYSTEMS PLC	15/07/2024	15:00:52	GB0002634946	1,280.50	3	BATE	78364223597	2001001125
BAE SYSTEMS PLC	15/07/2024	15:00:52	GB0002634946	1,280.50	32	AQXE	82318	2001001125
BAE SYSTEMS PLC	15/07/2024	15:00:52	GB0002634946	1,280.50	477	AQXE	82319	2001001125
BAE SYSTEMS PLC	15/07/2024	15:04:06	GB0002634946	1,281.00	668	XLON	EOJVdHDloNmr	2001001125
BAE SYSTEMS PLC	15/07/2024	15:04:06	GB0002634946	1,281.00	779	CHIX	2899474170815	2001001125
BAE SYSTEMS PLC	15/07/2024	15:04:06	GB0002634946	1,281.00	231	BATE	78364224362	2001001125
BAE SYSTEMS PLC	15/07/2024	15:04:06	GB0002634946	1,281.00	273	AQXE	83529	2001001125
BAE SYSTEMS PLC	15/07/2024	15:04:06	GB0002634946	1,281.00	201	AQXE	83530	2001001125
BAE SYSTEMS PLC	15/07/2024	15:10:22	GB0002634946	1,281.50	1,339	XLON	EOJVdHDloTjm	2001001125
BAE SYSTEMS PLC	15/07/2024	15:10:22	GB0002634946	1,282.00	1,319	XLON	EOJVdHDloTjL	2001001125
BAE SYSTEMS PLC	15/07/2024	15:10:22	GB0002634946	1,281.50	1,066	AQXE	85539	2001001125
BAE SYSTEMS PLC	15/07/2024	15:17:16	GB0002634946	1,280.50	687	XLON	EOJVdHDlobW7	2001001125
BAE SYSTEMS PLC	15/07/2024	15:17:16	GB0002634946	1,280.50	801	CHIX	2899474176134	2001001125
BAE SYSTEMS PLC	15/07/2024	15:17:16	GB0002634946	1,280.50	1,094	BATE	78364227824	2001001125
BAE SYSTEMS PLC	15/07/2024	15:17:16	GB0002634946	1,280.50	238	BATE	78364227825	2001001125
BAE SYSTEMS PLC	15/07/2024	15:17:16	GB0002634946	1,280.50	281	AQXE	88419	2001001125
BAE SYSTEMS PLC	15/07/2024	15:17:16	GB0002634946	1,280.50	207	TRQX	EOJVdHETkhHd	2001001125
BAE SYSTEMS PLC	15/07/2024	15:25:15	GB0002634946	1,279.50	956	XLON	EOJVdHDloId2	2001001125
BAE SYSTEMS PLC	15/07/2024	15:25:15	GB0002634946	1,279.50	897	XLON	EOJVdHDloId8	2001001125
BAE SYSTEMS PLC	15/07/2024	15:25:15	GB0002634946	1,280.00	590	XLON	EOJVdHDloicR	2001001125
BAE SYSTEMS PLC	15/07/2024	15:25:15	GB0002634946	1,280.00	687	CHIX	2899474178841	2001001125
BAE SYSTEMS PLC	15/07/2024	15:25:15	GB0002634946	1,280.00	204	BATE	78364229660	2001001125
BAE SYSTEMS PLC	15/07/2024	15:25:15	GB0002634946	1,280.00	241	AQXE	91402	2001001125
BAE SYSTEMS PLC	15/07/2024	15:25:15	GB0002634946	1,280.00	178	TRQX	EOJVdHETIC5d	2001001125
BAE SYSTEMS PLC	15/07/2024	15:31:31	GB0002634946	1,279.00	577	XLON	EOJVdHDlooaZ	2001001125
BAE SYSTEMS PLC	15/07/2024	15:31:31	GB0002634946	1,279.00	672	CHIX	2899474181029	2001001125
BAE SYSTEMS PLC	15/07/2024	15:31:31	GB0002634946	1,279.00	200	BATE	78364231269	2001001125
BAE SYSTEMS PLC	15/07/2024	15:31:31	GB0002634946	1,279.00	236	AQXE	93850	2001001125
BAE SYSTEMS PLC	15/07/2024	15:31:31	GB0002634946	1,279.00	174	TRQX	EOJVdHETIade	2001001125
BAE SYSTEMS PLC	15/07/2024	15:38:28	GB0002634946	1,280.50	655	XLON	EOJVdHDloouB	2001001125
BAE SYSTEMS PLC	15/07/2024	15:38:28	GB0002634946	1,280.50	206	CHIX	2899474183564	2001001125
BAE SYSTEMS PLC	15/07/2024	15:38:28	GB0002634946	1,280.50	558	CHIX	2899474183565	2001001125
BAE SYSTEMS PLC	15/07/2024	15:38:28	GB0002634946	1,280.50	972	CHIX	2899474183567	2001001125
BAE SYSTEMS PLC	15/07/2024	15:38:28	GB0002634946	1,280.50	227	BATE	78364233021	2001001125
BAE SYSTEMS PLC	15/07/2024	15:38:28	GB0002634946	1,280.50	186	AQXE	96555	2001001125
BAE SYSTEMS PLC	15/07/2024	15:38:28	GB0002634946	1,280.50	23	AQXE	96558	2001001125
BAE SYSTEMS PLC	15/07/2024	15:38:28	GB0002634946	1,280.50	2	AQXE	96559	2001001125
BAE SYSTEMS PLC	15/07/2024	15:38:28	GB0002634946	1,280.50	158	TRQX	EOJVdHETm2Mn	2001001125
BAE SYSTEMS PLC	15/07/2024	15:38:28	GB0002634946	1,280.50	40	TRQX	EOJVdHETm2Mq	2001001125
BAE SYSTEMS PLC	15/07/2024	15:38:28	GB0002634946	1,280.50	57	CHIX	2899474183568	2001001125
BAE SYSTEMS PLC	15/07/2024	15:41:04	GB0002634946	1,280.00	653	XLON	EOJVdHDlowz4	2001001125
BAE SYSTEMS PLC	15/07/2024	15:41:04	GB0002634946	1,280.00	760	CHIX	2899474184517	2001001125
BAE SYSTEMS PLC	15/07/2024	15:41:04	GB0002634946	1,280.00	226	BATE	78364233738	2001001125
BAE SYSTEMS PLC	15/07/2024	15:41:04	GB0002634946	1,280.00	66	AQXE	97416	2001001125
BAE SYSTEMS PLC	15/07/2024	15:41:04	GB0002634946	1,280.00	196	TRQX	EOJVdHETmBly	2001001125
BAE SYSTEMS PLC	15/07/2024	15:41:04	GB0002634946	1,280.00	201	AQXE	97417	2001001125
BAE SYSTEMS PLC	15/07/2024	15:46:08	GB0002634946	1,279.00	1,033	CHIX	2899474186321	2001001125
BAE SYSTEMS PLC	15/07/2024	15:47:49	GB0002634946	1,278.50	998	XLON	EOJVdHDlp22C	2001001125
BAE SYSTEMS PLC	15/07/2024	15:47:49	GB0002634946	1,278.50	985	AQXE	100067	2001001125
BAE SYSTEMS PLC	15/07/2024	15:53:52	GB0002634946	1,279.50	10	XLON	EOJVdHDlp8b1	2001001125
BAE SYSTEMS PLC	15/07/2024	15:53:52	GB0002634946	1,279.50	1,023	XLON	EOJVdHDlp8b4	2001001125
BAE SYSTEMS PLC	15/07/2024	15:53:52	GB0002634946	1,279.50	689	XLON	EOJVdHDlp8b6	2001001125
BAE SYSTEMS PLC	15/07/2024	15:53:52	GB0002634946	1,279.50	802	CHIX	2899474189631	2001001125
BAE SYSTEMS PLC	15/07/2024	15:53:52	GB0002634946	1,279.50	239	BATE	78364236956	2001001125
BAE SYSTEMS PLC	15/07/2024	15:53:52	GB0002634946	1,279.50	281	AQXE	102522	2001001125
BAE SYSTEMS PLC	15/07/2024	15:53:52	GB0002634946	1,279.50	208	TRQX	EOJVdHETnD4o	2001001125
BAE SYSTEMS PLC	15/07/2024	15:55:26	GB0002634946	1,278.50	1,377	CHIX	2899474190347	2001001125
BAE SYSTEMS PLC	15/07/2024	16:00:10	GB0002634946	1,276.50	1,218	XLON	EOJVdHDlpFOQ	2001001125
BAE SYSTEMS PLC	15/07/2024	16:00:10	GB0002634946	1,276.50	1,215	CHIX	2899474192727	2001001125
BAE SYSTEMS PLC	15/07/2024	16:05:44	GB0002634946	1,277.50	1,420	AQXE	108465	2001001125
BAE SYSTEMS PLC	15/07/2024	16:10:11	GB0002634946	1,278.00	800	XLON	EOJVdHDlpPF5	2001001125
BAE SYSTEMS PLC	15/07/2024	16:10:11	GB0002634946	1,278.00	37	XLON	EOJVdHDlpPFD	2001001125
BAE SYSTEMS PLC	15/07/2024	16:10:11	GB0002634946	1,278.00	293	CHIX	2899474197988	2001001125
BAE SYSTEMS PLC	15/07/2024	16:10:11	GB0002634946	1,278.00	293	CHIX	2899474197991	2001001125
BAE SYSTEMS PLC	15/07/2024	16:10:11	GB0002634946	1,278.00	293	CHIX	2899474197992	2001001125
BAE SYSTEMS PLC	15/07/2024	16:10:11	GB0002634946	1,278.00	99	CHIX	2899474197993	2001001125
BAE SYSTEMS PLC	15/07/2024	16:10:11	GB0002634946	1,278.00	87	BATE	78364242736	2001001125
BAE SYSTEMS PLC	15/07/2024	16:10:11	GB0002634946	1,278.00	87	BATE	78364242738	2001001125
BAE SYSTEMS PLC	15/07/2024	16:10:11	GB0002634946	1,278.00	87	BATE	78364242739	2001001125
BAE SYSTEMS PLC	15/07/2024	16:10:11	GB0002634946	1,278.00	87	BATE	78364242740	2001001125
BAE SYSTEMS PLC	15/07/2024	16:10:11	GB0002634946	1,278.00	87	BATE	78364242741	2001001125
BAE SYSTEMS PLC	15/07/2024	16:10:11	GB0002634946	1,278.00	87	BATE	78364242742	2001001125
BAE SYSTEMS PLC	15/07/2024	16:10:11	GB0002634946	1,278.00	87	BATE	78364242743	2001001125
BAE SYSTEMS PLC	15/07/2024	16:10:11	GB0002634946	1,278.00	40	BATE	78364242744	2001001125
BAE SYSTEMS PLC	15/07/2024	16:10:11	GB0002634946	1,278.00	34	BATE	78364242745	2001001125
BAE SYSTEMS PLC	15/07/2024	16:10:11	GB0002634946	1,278.00	38	AQXE	110585	2001001125
BAE SYSTEMS PLC	15/07/2024	16:10:11	GB0002634946	1,278.00	75	TRQX	EOJVdHETo8hg	2001001125
BAE SYSTEMS PLC	15/07/2024	16:10:11	GB0002634946	1,278.00	472	TRQX	EOJVdHETo8hi	2001001125
BAE SYSTEMS PLC	15/07/2024	16:10:11	GB0002634946	1,278.00	75	TRQX	EOJVdHETo8hT	2001001125
BAE SYSTEMS PLC	15/07/2024	16:10:11	GB0002634946	1,278.00	26	TRQX	EOJVdHETo8hx	2001001125
BAE SYSTEMS PLC	15/07/2024	16:10:11	GB0002634946	1,278.00	49	TRQX	EOJVdHETo8i1	2001001125
BAE SYSTEMS PLC	15/07/2024	16:10:11	GB0002634946	1,278.00	685	CHIX	2899474197994	2001001125
BAE SYSTEMS PLC	15/07/2024	16:15:18	GB0002634946	1,278.50	1,377	XLON	EOJVdHDlpTnL	2001001125
BAE SYSTEMS PLC	15/07/2024	16:15:18	GB0002634946	1,278.50	478	BATE	78364244524	2001001125
BAE SYSTEMS PLC	15/07/2024	16:15:18	GB0002634946	1,278.50	415	TRQX	EOJVdHEToTsP	2001001125
BAE SYSTEMS PLC	15/07/2024	16:15:18	GB0002634946	1,278.50	562	CHIX	2899474200347	2001001125
BAE SYSTEMS PLC	15/07/2024	16:18:24	GB0002634946	1,278.00	933	XLON	EOJVdHDlpW5O	2001001125
BAE SYSTEMS PLC	15/07/2024	16:18:24	GB0002634946	1,278.00	484	CHIX	2899474202020	2001001125
BAE SYSTEMS PLC	15/07/2024	16:18:24	GB0002634946	1,278.00	126	CHIX	2899474202021	2001001125
BAE SYSTEMS PLC	15/07/2024	16:18:24	GB0002634946	1,278.00	478	CHIX	2899474202022	2001001125
BAE SYSTEMS PLC	15/07/2024	16:18:24	GB0002634946	1,278.00	323	BATE	78364245698	2001001125
BAE SYSTEMS PLC	15/07/2024	16:18:24	GB0002634946	1,278.00	234	AQXE	114868	2001001125
BAE SYSTEMS PLC	15/07/2024	16:18:24	GB0002634946	1,278.00	147	AQXE	114869	2001001125
BAE SYSTEMS PLC	15/07/2024	16:18:24	GB0002634946	1,278.00	281	TRQX	EOJVdHETogKU	2001001125
BAE SYSTEMS PLC	15/07/2024	16:19:22	GB0002634946	1,277.50	149	TRQX	EOJVdHETokqj	2001001125
BAE SYSTEMS PLC	15/07/2024	16:19:22	GB0002634946	1,277.50	495	XLON	EOJVdHDlpX4Z	2001001125
BAE SYSTEMS PLC	15/07/2024	16:19:22	GB0002634946	1,277.50	576	CHIX	2899474202755	2001001125
BAE SYSTEMS PLC	15/07/2024	16:19:22	GB0002634946	1,277.50	171	BATE	78364246226	2001001125
BAE SYSTEMS PLC	15/07/2024	16:19:22						

BAE SYSTEMS PLC	15/07/2024	16:27:22	GB0002634946	1,277.50	211	CHIX	2899474208585	2001001125
BAE SYSTEMS PLC	15/07/2024	16:27:22	GB0002634946	1,277.50	779	TRQX	E0JVdHETpLXl	2001001125
BAE SYSTEMS PLC	15/07/2024	16:27:22	GB0002634946	1,277.50	220	AQXE	121911	2001001125
BAE SYSTEMS PLC	15/07/2024	16:27:22	GB0002634946	1,277.50	401	AQXE	121912	2001001125
BAE SYSTEMS PLC	15/07/2024	16:27:22	GB0002634946	1,277.50	535	AQXE	121913	2001001125
BAE SYSTEMS PLC	15/07/2024	16:27:22	GB0002634946	1,277.50	246	AQXE	121915	2001001125
BAE SYSTEMS PLC	15/07/2024	16:29:15	GB0002634946	1,277.50	43	CHIX	2899474210295	2001001116
BAE SYSTEMS PLC	15/07/2024	16:29:17	GB0002634946	1,277.50	3	CHIX	2899474210305	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