

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	23/07/2024	GB0002634946	54,858	1,271.54	XLON	1,280.00	1,264.00
BAE SYSTEMS PLC	23/07/2024	GB0002634946	12,047	1,271.56	BATE	1,277.50	1,264.00
BAE SYSTEMS PLC	23/07/2024	GB0002634946	60,318	1,271.30	CHIX	1,277.50	1,259.50
BAE SYSTEMS PLC	23/07/2024	GB0002634946	15,455	1,270.83	TRQX	1,276.50	1,261.00
BAE SYSTEMS PLC	23/07/2024	GB0002634946	14,056	1,270.37	AQXE	1,277.50	1,263.50
* Rounded to two decimal places		SUM:	156,734	1,271.27		1,280.00	1,259.50

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	23/07/2024	08:00:25	GB0002634946	1,280.00	503	XLON	E0JbQx4iuCdy	2001001125
BAE SYSTEMS PLC	23/07/2024	08:01:15	GB0002634946	1,280.00	677	XLON	E0JbQx4iuGMV	2001001125
BAE SYSTEMS PLC	23/07/2024	08:01:16	GB0002634946	1,280.00	866	XLON	E0JbQx4iuGPO	2001001125
BAE SYSTEMS PLC	23/07/2024	08:01:16	GB0002634946	1,280.00	436	XLON	E0JbQx4iuGPQ	2001001125
BAE SYSTEMS PLC	23/07/2024	08:01:46	GB0002634946	1,280.00	956	XLON	E0JbQx4iuISM	2001001125
BAE SYSTEMS PLC	23/07/2024	08:06:06	GB0002634946	1,274.00	715	CHIX	2899474082096	2001001125
BAE SYSTEMS PLC	23/07/2024	08:06:06	GB0002634946	1,274.00	697	BATE	78364170511	2001001125
BAE SYSTEMS PLC	23/07/2024	08:14:02	GB0002634946	1,270.50	662	CHIX	2899474083774	2001001125
BAE SYSTEMS PLC	23/07/2024	08:14:02	GB0002634946	1,270.50	686	CHIX	2899474083776	2001001125
BAE SYSTEMS PLC	23/07/2024	08:14:02	GB0002634946	1,270.00	697	CHIX	2899474083784	2001001125
BAE SYSTEMS PLC	23/07/2024	08:14:02	GB0002634946	1,270.00	1,252	TRQX	E0JbQx5iaSiP	2001001125
BAE SYSTEMS PLC	23/07/2024	08:20:15	GB0002634946	1,267.00	433	XLON	E0JbQx4iug9R	2001001125
BAE SYSTEMS PLC	23/07/2024	08:20:15	GB0002634946	1,267.00	322	XLON	E0JbQx4iug9T	2001001125
BAE SYSTEMS PLC	23/07/2024	08:21:55	GB0002634946	1,265.00	675	TRQX	E0JbQx5itb38h	2001001125
BAE SYSTEMS PLC	23/07/2024	08:25:13	GB0002634946	1,267.50	1,403	AQXE	5108	2001001125
BAE SYSTEMS PLC	23/07/2024	08:28:08	GB0002634946	1,264.50	779	XLON	E0JbQx4iur8B	2001001125
BAE SYSTEMS PLC	23/07/2024	08:28:08	GB0002634946	1,264.50	788	CHIX	2899474086944	2001001125
BAE SYSTEMS PLC	23/07/2024	08:36:02	GB0002634946	1,264.50	735	BATE	78364173856	2001001125
BAE SYSTEMS PLC	23/07/2024	08:38:57	GB0002634946	1,264.00	96	CHIX	2899474088667	2001001125
BAE SYSTEMS PLC	23/07/2024	08:38:57	GB0002634946	1,264.00	633	CHIX	2899474088668	2001001125
BAE SYSTEMS PLC	23/07/2024	08:40:57	GB0002634946	1,264.00	693	XLON	E0JbQx4iv2kK	2001001125
BAE SYSTEMS PLC	23/07/2024	08:40:57	GB0002634946	1,264.00	806	CHIX	2899474089114	2001001125
BAE SYSTEMS PLC	23/07/2024	08:40:57	GB0002634946	1,264.00	240	BATE	78364174341	2001001125
BAE SYSTEMS PLC	23/07/2024	08:40:57	GB0002634946	1,264.00	283	AQXE	7841	2001001125
BAE SYSTEMS PLC	23/07/2024	08:40:57	GB0002634946	1,264.00	208	TRQX	E0JbQx5icLLZ	2001001125
BAE SYSTEMS PLC	23/07/2024	08:46:04	GB0002634946	1,267.00	793	CHIX	2899474090183	2001001125
BAE SYSTEMS PLC	23/07/2024	08:49:36	GB0002634946	1,267.50	853	CHIX	2899474090728	2001001125
BAE SYSTEMS PLC	23/07/2024	08:50:04	GB0002634946	1,266.00	465	XLON	E0JbQx4ivDyW	2001001125
BAE SYSTEMS PLC	23/07/2024	08:50:04	GB0002634946	1,266.00	190	AQXE	9733	2001001125
BAE SYSTEMS PLC	23/07/2024	08:50:04	GB0002634946	1,266.00	542	CHIX	2899474090848	2001001125
BAE SYSTEMS PLC	23/07/2024	08:50:04	GB0002634946	1,266.00	161	BATE	78364175260	2001001125
BAE SYSTEMS PLC	23/07/2024	08:50:04	GB0002634946	1,266.00	140	TRQX	E0JbQx5icxuq	2001001125
BAE SYSTEMS PLC	23/07/2024	08:57:44	GB0002634946	1,264.00	697	XLON	E0JbQx4ivLHI	2001001125
BAE SYSTEMS PLC	23/07/2024	08:57:45	GB0002634946	1,263.50	167	AQXE	11172	2001001125
BAE SYSTEMS PLC	23/07/2024	08:57:45	GB0002634946	1,263.50	525	AQXE	11173	2001001125
BAE SYSTEMS PLC	23/07/2024	09:04:14	GB0002634946	1,261.00	684	CHIX	2899474093301	2001001125
BAE SYSTEMS PLC	23/07/2024	09:04:14	GB0002634946	1,261.00	120	CHIX	2899474093302	2001001125
BAE SYSTEMS PLC	23/07/2024	09:04:14	GB0002634946	1,261.00	577	CHIX	2899474093303	2001001125
BAE SYSTEMS PLC	23/07/2024	09:05:15	GB0002634946	1,259.50	665	CHIX	2899474093511	2001001125
BAE SYSTEMS PLC	23/07/2024	09:13:04	GB0002634946	1,261.00	1,346	TRQX	E0JbQx5ieKKH	2001001125
BAE SYSTEMS PLC	23/07/2024	09:17:27	GB0002634946	1,263.50	744	CHIX	2899474095860	2001001125
BAE SYSTEMS PLC	23/07/2024	09:20:00	GB0002634946	1,262.00	704	CHIX	2899474096409	2001001125
BAE SYSTEMS PLC	23/07/2024	09:20:00	GB0002634946	1,262.00	684	CHIX	2899474096410	2001001125
BAE SYSTEMS PLC	23/07/2024	09:27:36	GB0002634946	1,265.00	522	XLON	E0JbQx4ivjRA	2001001125
BAE SYSTEMS PLC	23/07/2024	09:27:36	GB0002634946	1,265.00	86	CHIX	2899474097594	2001001125
BAE SYSTEMS PLC	23/07/2024	09:27:36	GB0002634946	1,265.00	436	CHIX	2899474097595	2001001125
BAE SYSTEMS PLC	23/07/2024	09:27:36	GB0002634946	1,265.00	87	CHIX	2899474097596	2001001125
BAE SYSTEMS PLC	23/07/2024	09:27:36	GB0002634946	1,265.00	75	BATE	78364179206	2001001125
BAE SYSTEMS PLC	23/07/2024	09:27:36	GB0002634946	1,265.00	106	BATE	78364179207	2001001125
BAE SYSTEMS PLC	23/07/2024	09:27:36	GB0002634946	1,265.00	158	TRQX	E0JbQx5itf6yr	2001001125
BAE SYSTEMS PLC	23/07/2024	09:30:29	GB0002634946	1,264.00	1,349	XLON	E0JbQx4ivIRu	2001001125
BAE SYSTEMS PLC	23/07/2024	09:37:41	GB0002634946	1,267.00	683	AQXE	18210	2001001125
BAE SYSTEMS PLC	23/07/2024	09:42:42	GB0002634946	1,269.50	449	XLON	E0JbQx4iwsrP	2001001125
BAE SYSTEMS PLC	23/07/2024	09:42:42	GB0002634946	1,269.50	524	CHIX	2899474100254	2001001125
BAE SYSTEMS PLC	23/07/2024	09:42:42	GB0002634946	1,269.50	156	BATE	78364180898	2001001125
BAE SYSTEMS PLC	23/07/2024	09:42:42	GB0002634946	1,269.50	184	AQXE	18933	2001001125
BAE SYSTEMS PLC	23/07/2024	09:42:42	GB0002634946	1,269.50	136	TRQX	E0JbQx5itfqxc	2001001125
BAE SYSTEMS PLC	23/07/2024	09:45:23	GB0002634946	1,270.00	606	TRQX	E0JbQx5itfkxz	2001001125
BAE SYSTEMS PLC	23/07/2024	09:45:23	GB0002634946	1,270.00	84	TRQX	E0JbQx5itfm1	2001001125
BAE SYSTEMS PLC	23/07/2024	09:47:32	GB0002634946	1,269.50	684	XLON	E0JbQx4iwrG	2001001125
BAE SYSTEMS PLC	23/07/2024	09:54:07	GB0002634946	1,269.00	736	AQXE	20624	2001001125
BAE SYSTEMS PLC	23/07/2024	09:59:40	GB0002634946	1,269.00	627	CHIX	2899474102780	2001001125
BAE SYSTEMS PLC	23/07/2024	09:59:40	GB0002634946	1,269.00	186	BATE	78364182579	2001001125
BAE SYSTEMS PLC	23/07/2024	09:59:40	GB0002634946	1,269.00	220	AQXE	21546	2001001125
BAE SYSTEMS PLC	23/07/2024	09:59:40	GB0002634946	1,269.00	538	XLON	E0JbQx4iwl1ff	2001001125
BAE SYSTEMS PLC	23/07/2024	09:59:40	GB0002634946	1,269.00	162	TRQX	E0JbQx5igtbt4	2001001125
BAE SYSTEMS PLC	23/07/2024	10:02:14	GB0002634946	1,267.50	697	TRQX	E0JbQx5iglMw	2001001125
BAE SYSTEMS PLC	23/07/2024	10:03:54	GB0002634946	1,267.00	535	AQXE	22455	2001001125
BAE SYSTEMS PLC	23/07/2024	10:14:09	GB0002634946	1,269.00	164	CHIX	2899474105412	2001001125
BAE SYSTEMS PLC	23/07/2024	10:14:09	GB0002634946	1,269.00	723	XLON	E0JbQx4iwbSV	2001001125
BAE SYSTEMS PLC	23/07/2024	10:14:09	GB0002634946	1,269.00	551	CHIX	2899474105413	2001001125
BAE SYSTEMS PLC	23/07/2024	10:20:55	GB0002634946	1,269.50	470	XLON	E0JbQx4iwrF8N	2001001125
BAE SYSTEMS PLC	23/07/2024	10:20:55	GB0002634946	1,269.50	547	CHIX	2899474106614	2001001125
BAE SYSTEMS PLC	23/07/2024	10:20:55	GB0002634946	1,269.50	162	BATE	78364184826	2001001125
BAE SYSTEMS PLC	23/07/2024	10:20:55	GB0002634946	1,269.50	192	AQXE	25260	2001001125
BAE SYSTEMS PLC	23/07/2024	10:20:55	GB0002634946	1,269.50	141	TRQX	E0JbQx5itbxbz	2001001125
BAE SYSTEMS PLC	23/07/2024	10:26:19	GB0002634946	1,270.00	685	CHIX	2899474108181	2001001125
BAE SYSTEMS PLC	23/07/2024	10:28:47	GB0002634946	1,269.50	681	XLON	E0JbQx4iwrKod	2001001125
BAE SYSTEMS PLC	23/07/2024	10:28:47	GB0002634946	1,269.50	674	XLON	E0JbQx4iwrKOf	2001001125
BAE SYSTEMS PLC	23/07/2024	10:35:45	GB0002634946	1,270.00	158	TRQX	E0JbQx5iJJuT	2001001125
BAE SYSTEMS PLC	23/07/2024	10:35:45	GB0002634946	1,270.00	517	TRQX	E0JbQx5iJJuW	2001001125
BAE SYSTEMS PLC	23/07/2024	10:45:13	GB0002634946	1,270.50	713	XLON	E0JbQx4iwrT0i	2001001125
BAE SYSTEMS PLC	23/07/2024	10:46:07	GB0002634946	1,270.50	964	XLON	E0JbQx4iwrTZx	2001001125
BAE SYSTEMS PLC	23/07/2024	10:46:07	GB0002634946	1,270.50	377	XLON	E0JbQx4iwrTZz	2001001125
BAE SYSTEMS PLC	23/07/2024	10:48:59	GB0002634946	1,270.50	500	CHIX	2899474112412	2001001125
BAE SYSTEMS PLC	23/07/2024	10:51:32	GB0002634946	1,269.50	568	TRQX	E0JbQx5itxdD	2001001125
BAE SYSTEMS PLC	23/07/2024	10:51:32	GB0002634946	1,269.50	117	TRQX	E0JbQx5itxdG	2001001125

BAE SYSTEMS PLC	23/07/2024	11:00:47	GB0002634946	1,270.00	171	AQXE	32079	2001001125
BAE SYSTEMS PLC	23/07/2024	11:02:14	GB0002634946	1,271.00	689	BATE	78364189497	2001001125
BAE SYSTEMS PLC	23/07/2024	11:05:38	GB0002634946	1,272.00	88	CHIX	2899474115122	2001001125
BAE SYSTEMS PLC	23/07/2024	11:05:44	GB0002634946	1,272.00	685	CHIX	2899474115138	2001001125
BAE SYSTEMS PLC	23/07/2024	11:06:22	GB0002634946	1,271.50	746	XLON	E0JbQx4iwdXM	2001001125
BAE SYSTEMS PLC	23/07/2024	11:09:54	GB0002634946	1,271.00	668	XLON	E0JbQx4iwmf6l	2001001125
BAE SYSTEMS PLC	23/07/2024	11:09:54	GB0002634946	1,271.00	743	CHIX	2899474115717	2001001125
BAE SYSTEMS PLC	23/07/2024	11:15:46	GB0002634946	1,271.00	171	CHIX	2899474116493	2001001125
BAE SYSTEMS PLC	23/07/2024	11:15:46	GB0002634946	1,271.00	505	CHIX	2899474116494	2001001125
BAE SYSTEMS PLC	23/07/2024	11:17:52	GB0002634946	1,270.50	715	XLON	E0JbQx4iwi5y	2001001125
BAE SYSTEMS PLC	23/07/2024	11:25:15	GB0002634946	1,274.00	796	TRQX	E0JbQx5tKLam	2001001125
BAE SYSTEMS PLC	23/07/2024	11:26:59	GB0002634946	1,274.00	733	CHIX	2899474119628	2001001125
BAE SYSTEMS PLC	23/07/2024	11:27:07	GB0002634946	1,274.00	30	CHIX	2899474119689	2001001125
BAE SYSTEMS PLC	23/07/2024	11:31:22	GB0002634946	1,274.50	284	AQXE	38625	2001001125
BAE SYSTEMS PLC	23/07/2024	11:32:16	GB0002634946	1,274.50	700	AQXE	38815	2001001125
BAE SYSTEMS PLC	23/07/2024	11:33:52	GB0002634946	1,273.50	665	XLON	E0JbQx4iwmfR	2001001125
BAE SYSTEMS PLC	23/07/2024	11:42:01	GB0002634946	1,274.00	668	BATE	78364194603	2001001125
BAE SYSTEMS PLC	23/07/2024	11:42:55	GB0002634946	1,274.50	549	TRQX	E0JbQx5tHBeo	2001001125
BAE SYSTEMS PLC	23/07/2024	11:42:55	GB0002634946	1,274.50	148	TRQX	E0JbQx5tIBer	2001001125
BAE SYSTEMS PLC	23/07/2024	11:45:08	GB0002634946	1,274.50	682	XLON	E0JbQx4iukk9	2001001125
BAE SYSTEMS PLC	23/07/2024	11:50:56	GB0002634946	1,274.00	692	CHIX	2899474125319	2001001125
BAE SYSTEMS PLC	23/07/2024	11:56:15	GB0002634946	1,274.50	666	CHIX	2899474126040	2001001125
BAE SYSTEMS PLC	23/07/2024	11:56:15	GB0002634946	1,274.50	665	TRQX	E0JbQx5tImM6	2001001125
BAE SYSTEMS PLC	23/07/2024	12:01:11	GB0002634946	1,274.00	729	XLON	E0JbQx4iXdgd	2001001125
BAE SYSTEMS PLC	23/07/2024	12:05:14	GB0002634946	1,273.00	692	AQXE	45151	2001001125
BAE SYSTEMS PLC	23/07/2024	12:11:31	GB0002634946	1,274.50	715	XLON	E0JbQx4iukKMP	2001001125
BAE SYSTEMS PLC	23/07/2024	12:12:44	GB0002634946	1,274.50	677	XLON	E0JbQx4iukxR	2001001125
BAE SYSTEMS PLC	23/07/2024	12:13:13	GB0002634946	1,274.00	665	TRQX	E0JbQx5ImXWT	2001001125
BAE SYSTEMS PLC	23/07/2024	12:13:13	GB0002634946	1,274.00	14	TRQX	E0JbQx5ImXWW	2001001125
BAE SYSTEMS PLC	23/07/2024	12:21:00	GB0002634946	1,273.00	1,350	XLON	E0JbQx4iukSAQ	2001001125
BAE SYSTEMS PLC	23/07/2024	12:29:53	GB0002634946	1,272.50	733	CHIX	2899474133260	2001001125
BAE SYSTEMS PLC	23/07/2024	12:30:00	GB0002634946	1,273.00	654	CHIX	2899474133332	2001001125
BAE SYSTEMS PLC	23/07/2024	12:30:00	GB0002634946	1,273.00	121	CHIX	2899474133333	2001001125
BAE SYSTEMS PLC	23/07/2024	12:37:10	GB0002634946	1,274.00	356	CHIX	2899474134588	2001001125
BAE SYSTEMS PLC	23/07/2024	12:37:10	GB0002634946	1,274.00	315	CHIX	2899474134589	2001001125
BAE SYSTEMS PLC	23/07/2024	12:37:59	GB0002634946	1,270.50	730	CHIX	2899474134846	2001001125
BAE SYSTEMS PLC	23/07/2024	12:49:19	GB0002634946	1,274.50	705	CHIX	2899474136807	2001001125
BAE SYSTEMS PLC	23/07/2024	12:49:19	GB0002634946	1,274.50	695	CHIX	2899474136809	2001001125
BAE SYSTEMS PLC	23/07/2024	12:52:43	GB0002634946	1,274.00	1,339	TRQX	E0JbQx5tIoDIT	2001001125
BAE SYSTEMS PLC	23/07/2024	12:52:43	GB0002634946	1,274.00	46	TRQX	E0JbQx5tIoDIX	2001001125
BAE SYSTEMS PLC	23/07/2024	12:57:47	GB0002634946	1,273.00	100	CHIX	2899474138131	2001001125
BAE SYSTEMS PLC	23/07/2024	12:57:47	GB0002634946	1,273.00	401	CHIX	2899474138132	2001001125
BAE SYSTEMS PLC	23/07/2024	12:57:47	GB0002634946	1,273.00	320	CHIX	2899474138133	2001001125
BAE SYSTEMS PLC	23/07/2024	13:02:22	GB0002634946	1,271.50	704	XLON	E0JbQx4iukxCJ	2001001125
BAE SYSTEMS PLC	23/07/2024	13:07:48	GB0002634946	1,271.00	728	XLON	E0JbQx4iukY1	2001001125
BAE SYSTEMS PLC	23/07/2024	13:07:48	GB0002634946	1,270.50	719	XLON	E0JbQx4iukY1u	2001001125
BAE SYSTEMS PLC	23/07/2024	13:17:43	GB0002634946	1,272.50	684	XLON	E0JbQx4iukzOm	2001001125
BAE SYSTEMS PLC	23/07/2024	13:17:43	GB0002634946	1,272.50	684	XLON	E0JbQx4iukzOs	2001001125
BAE SYSTEMS PLC	23/07/2024	13:17:43	GB0002634946	1,272.50	5	XLON	E0JbQx4iukzOu	2001001125
BAE SYSTEMS PLC	23/07/2024	13:23:18	GB0002634946	1,272.00	1,395	CHIX	2899474142214	2001001125
BAE SYSTEMS PLC	23/07/2024	13:30:27	GB0002634946	1,272.50	443	XLON	E0JbQx4iye6q4	2001001125
BAE SYSTEMS PLC	23/07/2024	13:30:27	GB0002634946	1,272.50	134	TRQX	E0JbQx5tIpPB	2001001125
BAE SYSTEMS PLC	23/07/2024	13:30:27	GB0002634946	1,272.50	516	CHIX	2899474143358	2001001125
BAE SYSTEMS PLC	23/07/2024	13:30:27	GB0002634946	1,272.50	153	BATE	78364206850	2001001125
BAE SYSTEMS PLC	23/07/2024	13:30:27	GB0002634946	1,272.50	181	AQXE	60736	2001001125
BAE SYSTEMS PLC	23/07/2024	13:31:17	GB0002634946	1,272.00	719	XLON	E0JbQx4iy7Om	2001001125
BAE SYSTEMS PLC	23/07/2024	13:38:41	GB0002634946	1,272.50	475	XLON	E0JbQx4iyBmE	2001001125
BAE SYSTEMS PLC	23/07/2024	13:38:41	GB0002634946	1,272.50	553	CHIX	2899474144758	2001001125
BAE SYSTEMS PLC	23/07/2024	13:38:41	GB0002634946	1,272.50	165	BATE	78364207788	2001001125
BAE SYSTEMS PLC	23/07/2024	13:38:41	GB0002634946	1,272.50	194	AQXE	61980	2001001125
BAE SYSTEMS PLC	23/07/2024	13:38:41	GB0002634946	1,272.50	144	TRQX	E0JbQx5tqDm3	2001001125
BAE SYSTEMS PLC	23/07/2024	13:41:16	GB0002634946	1,272.00	745	XLON	E0JbQx4iyDuV	2001001125
BAE SYSTEMS PLC	23/07/2024	13:44:27	GB0002634946	1,273.00	357	CHIX	2899474145821	2001001125
BAE SYSTEMS PLC	23/07/2024	13:44:27	GB0002634946	1,273.00	392	CHIX	2899474145822	2001001125
BAE SYSTEMS PLC	23/07/2024	13:44:59	GB0002634946	1,272.50	751	XLON	E0JbQx4iyFPw	2001001125
BAE SYSTEMS PLC	23/07/2024	13:49:05	GB0002634946	1,272.00	723	CHIX	2899474146591	2001001125
BAE SYSTEMS PLC	23/07/2024	13:57:02	GB0002634946	1,271.00	692	CHIX	2899474148237	2001001125
BAE SYSTEMS PLC	23/07/2024	13:57:02	GB0002634946	1,271.00	569	CHIX	2899474148240	2001001125
BAE SYSTEMS PLC	23/07/2024	13:57:02	GB0002634946	1,271.00	140	CHIX	2899474148241	2001001125
BAE SYSTEMS PLC	23/07/2024	13:59:19	GB0002634946	1,272.00	443	XLON	E0JbQx4iyOM7	2001001125
BAE SYSTEMS PLC	23/07/2024	13:59:19	GB0002634946	1,272.00	516	CHIX	2899474148613	2001001125
BAE SYSTEMS PLC	23/07/2024	13:59:19	GB0002634946	1,272.00	29	BATE	78364210353	2001001125
BAE SYSTEMS PLC	23/07/2024	13:59:19	GB0002634946	1,272.00	124	BATE	78364210354	2001001125
BAE SYSTEMS PLC	23/07/2024	13:59:19	GB0002634946	1,272.00	134	TRQX	E0JbQx5trBle	2001001125
BAE SYSTEMS PLC	23/07/2024	13:59:19	GB0002634946	1,272.00	181	CHIX	2899474148614	2001001125
BAE SYSTEMS PLC	23/07/2024	14:01:04	GB0002634946	1,271.00	666	XLON	E0JbQx4iyPxK	2001001125
BAE SYSTEMS PLC	23/07/2024	14:04:23	GB0002634946	1,269.00	148	CHIX	2899474149887	2001001125
BAE SYSTEMS PLC	23/07/2024	14:04:23	GB0002634946	1,269.00	444	CHIX	2899474149889	2001001125
BAE SYSTEMS PLC	23/07/2024	14:04:23	GB0002634946	1,269.00	9	CHIX	2899474149890	2001001125
BAE SYSTEMS PLC	23/07/2024	14:04:23	GB0002634946	1,269.00	106	CHIX	2899474149891	2001001125
BAE SYSTEMS PLC	23/07/2024	14:04:23	GB0002634946	1,269.00	25	CHIX	2899474149892	2001001125
BAE SYSTEMS PLC	23/07/2024	14:10:14	GB0002634946	1,269.50	847	CHIX	2899474151340	2001001125
BAE SYSTEMS PLC	23/07/2024	14:11:51	GB0002634946	1,269.00	759	BATE	78364212240	2001001125
BAE SYSTEMS PLC	23/07/2024	14:12:57	GB0002634946	1,268.50	691	CHIX	2899474152097	2001001125
BAE SYSTEMS PLC	23/07/2024	14:23:16	GB0002634946	1,267.50	92	AQXE	71478	2001001125
BAE SYSTEMS PLC	23/07/2024	14:23:16	GB0002634946	1,267.50	600	AQXE	71479	2001001125
BAE SYSTEMS PLC	23/07/2024	14:24:22	GB0002634946	1,267.00	717	XLON	E0JbQx4iyj2J	2001001125
BAE SYSTEMS PLC	23/07/2024	14:24:22	GB0002634946	1,267.00	726	XLON	E0JbQx4iyj2L	2001001125
BAE SYSTEMS PLC	23/07/2024	14:28:22	GB0002634946	1,268.50	223	CHIX	2899474156770	2001001125
BAE SYSTEMS PLC	23/07/2024	14:28:22	GB0002634946	1,268.50	800	CHIX	2899474156771	2001001125
BAE SYSTEMS PLC	23/07/2024	14:28:22	GB0002634946	1,268.50	57	BATE	78364215060	2001001125
BAE SYSTEMS PLC	23/07/2024	14:28:22	GB0002634946	1,268.50	247	BATE	78364215061	2001001125
BAE SYSTEMS PLC	23/07/2024	14:28:22	GB0002634946	1,268.50	358	AQXE	72904	2001001125
BAE SYSTEMS PLC	23/07/2024	14:28:22	GB0002634946	1,268.50	878	XLON	E0JbQx4iymA5	2001001125
BAE SYSTEMS PLC	23/07/2024	14:28:22	GB0002634946	1,268.50	265	TRQX	E0JbQx5tscX0	2001001125
BAE SYSTEMS PLC	23/07/2024	14:33:23	GB0002634946	1,268.00	382	XLON	E0JbQx4iyupE	2001001125
BAE SYSTEMS PLC	23/07/2024	14:33:23	GB0002634946	1,268.50	971	XLON	E0JbQx4iyuos	2001001125
BAE SYSTEMS PLC	23/07/2024	14:33:23	GB0002634946	1,268.50	2,568	XLON	E0JbQx4iyuou	2001001125
BAE SYSTEMS PLC	23/07/2024	14:33:23	GB0002634946	1,268.00	854	XLON	E0JbQx4iyuq1	2001001125
BAE SYSTEMS PLC	23/07/2024	14:42:04	GB0002634946	1,269.00	1,178	XLON	E0JbQx4iz5Ub	2001001125
BAE SYSTEMS PLC	23/07/2024	14:42:04	GB0002634946	1,269.00	1,372	CHIX	2899474163606	2001001125
BAE SYSTEMS PLC	23/07/2024	14:42:04	GB0002634946	1,269.00	147	BATE	78364218817	2001001125
BAE SYSTEMS PLC	23/07/2024	14:42:04	GB0002634946	1,269.00	100	BATE	78364218818	2001001125
BAE SYSTEMS PLC	23/07/2024	14:42:04	GB0002634946	1,269.00	162	BATE	78364218819	2001001125
BAE SYSTEMS PLC	23/07/2024	14:42:04	GB0002634946	1,269.00	481	AQXE	78931	2001001125
BAE SYSTEMS PLC	23/07/2024	14:42:04	GB0002634946	1,269.00	211	AQXE	78933	2001001125</

BAE SYSTEMS PLC	23/07/2024	14:52:00	GB0002634946	1,269.00	220	TRQX	E0JbQx5luQ0l	2001001125
BAE SYSTEMS PLC	23/07/2024	14:57:20	GB0002634946	1,271.50	1,307	BATE	78364222711	2001001125
BAE SYSTEMS PLC	23/07/2024	14:59:08	GB0002634946	1,271.50	391	XLON	E0JbQx4izOmO	2001001125
BAE SYSTEMS PLC	23/07/2024	14:59:08	GB0002634946	1,271.50	417	XLON	E0JbQx4izOmQ	2001001125
BAE SYSTEMS PLC	23/07/2024	14:59:08	GB0002634946	1,271.50	942	CHIX	2899474170944	2001001125
BAE SYSTEMS PLC	23/07/2024	14:59:08	GB0002634946	1,271.50	280	BATE	78364222983	2001001125
BAE SYSTEMS PLC	23/07/2024	14:59:08	GB0002634946	1,271.50	330	AQXE	85804	2001001125
BAE SYSTEMS PLC	23/07/2024	14:59:08	GB0002634946	1,271.50	244	TRQX	E0JbQx5lutmy	2001001125
BAE SYSTEMS PLC	23/07/2024	15:05:05	GB0002634946	1,270.50	1,054	XLON	E0JbQx4izv2R	2001001125
BAE SYSTEMS PLC	23/07/2024	15:05:05	GB0002634946	1,270.50	142	AQXE	88124	2001001125
BAE SYSTEMS PLC	23/07/2024	15:05:05	GB0002634946	1,270.50	872	AQXE	88125	2001001125
BAE SYSTEMS PLC	23/07/2024	15:09:28	GB0002634946	1,273.00	952	BATE	78364225911	2001001125
BAE SYSTEMS PLC	23/07/2024	15:09:28	GB0002634946	1,273.00	859	CHIX	2899474175609	2001001125
BAE SYSTEMS PLC	23/07/2024	15:09:28	GB0002634946	1,273.00	51	CHIX	2899474175610	2001001125
BAE SYSTEMS PLC	23/07/2024	15:13:10	GB0002634946	1,273.00	583	XLON	E0JbQx4ize4t	2001001125
BAE SYSTEMS PLC	23/07/2024	15:13:10	GB0002634946	1,273.00	680	CHIX	2899474177363	2001001125
BAE SYSTEMS PLC	23/07/2024	15:13:10	GB0002634946	1,273.00	202	BATE	78364226976	2001001125
BAE SYSTEMS PLC	23/07/2024	15:13:10	GB0002634946	1,273.00	176	TRQX	E0JbQx5tvpfO	2001001125
BAE SYSTEMS PLC	23/07/2024	15:14:34	GB0002634946	1,273.50	758	CHIX	2899474177901	2001001125
BAE SYSTEMS PLC	23/07/2024	15:16:07	GB0002634946	1,274.00	623	XLON	E0JbQx4izgw9	2001001125
BAE SYSTEMS PLC	23/07/2024	15:16:07	GB0002634946	1,274.00	726	CHIX	2899474178471	2001001125
BAE SYSTEMS PLC	23/07/2024	15:16:07	GB0002634946	1,274.00	216	BATE	78364227655	2001001125
BAE SYSTEMS PLC	23/07/2024	15:16:07	GB0002634946	1,274.00	255	AQXE	92596	2001001125
BAE SYSTEMS PLC	23/07/2024	15:16:07	GB0002634946	1,274.00	188	TRQX	E0JbQx5twlTY	2001001125
BAE SYSTEMS PLC	23/07/2024	15:20:18	GB0002634946	1,274.00	1,050	CHIX	2899474180176	2001001125
BAE SYSTEMS PLC	23/07/2024	15:24:17	GB0002634946	1,276.00	619	XLON	E0JbQx4izqZW	2001001125
BAE SYSTEMS PLC	23/07/2024	15:24:17	GB0002634946	1,276.00	722	CHIX	2899474181760	2001001125
BAE SYSTEMS PLC	23/07/2024	15:24:17	GB0002634946	1,276.00	209	BATE	78364229694	2001001125
BAE SYSTEMS PLC	23/07/2024	15:24:17	GB0002634946	1,276.00	3	BATE	78364229695	2001001125
BAE SYSTEMS PLC	23/07/2024	15:24:17	GB0002634946	1,276.00	3	BATE	78364229696	2001001125
BAE SYSTEMS PLC	23/07/2024	15:24:17	GB0002634946	1,276.00	187	TRQX	E0JbQx5twZBm	2001001125
BAE SYSTEMS PLC	23/07/2024	15:24:17	GB0002634946	1,276.00	253	CHIX	2899474181763	2001001125
BAE SYSTEMS PLC	23/07/2024	15:30:31	GB0002634946	1,275.00	600	XLON	E0JbQx4izv0	2001001125
BAE SYSTEMS PLC	23/07/2024	15:30:31	GB0002634946	1,275.00	218	CHIX	2899474184208	2001001125
BAE SYSTEMS PLC	23/07/2024	15:30:31	GB0002634946	1,275.00	481	CHIX	2899474184209	2001001125
BAE SYSTEMS PLC	23/07/2024	15:30:31	GB0002634946	1,275.00	208	BATE	78364231191	2001001125
BAE SYSTEMS PLC	23/07/2024	15:30:31	GB0002634946	1,275.00	245	AQXE	98213	2001001125
BAE SYSTEMS PLC	23/07/2024	15:30:31	GB0002634946	1,275.00	49	TRQX	E0JbQx5twxLk	2001001125
BAE SYSTEMS PLC	23/07/2024	15:30:31	GB0002634946	1,275.00	66	TRQX	E0JbQx5twxLo	2001001125
BAE SYSTEMS PLC	23/07/2024	15:30:31	GB0002634946	1,275.00	66	TRQX	E0JbQx5twxLU	2001001125
BAE SYSTEMS PLC	23/07/2024	15:32:09	GB0002634946	1,276.00	671	XLON	E0JbQx4izxwb	2001001125
BAE SYSTEMS PLC	23/07/2024	15:32:09	GB0002634946	1,276.00	1,011	XLON	E0JbQx4izxwX	2001001125
BAE SYSTEMS PLC	23/07/2024	15:32:09	GB0002634946	1,276.00	347	XLON	E0JbQx4izxwZ	2001001125
BAE SYSTEMS PLC	23/07/2024	15:35:02	GB0002634946	1,277.00	712	CHIX	2899474186646	2001001125
BAE SYSTEMS PLC	23/07/2024	15:35:02	GB0002634946	1,277.00	395	CHIX	2899474186647	2001001125
BAE SYSTEMS PLC	23/07/2024	15:38:22	GB0002634946	1,277.50	1,113	CHIX	2899474187930	2001001125
BAE SYSTEMS PLC	23/07/2024	15:41:54	GB0002634946	1,277.00	1,044	XLON	E0JbQx4j081m	2001001125
BAE SYSTEMS PLC	23/07/2024	15:45:29	GB0002634946	1,277.50	639	CHIX	2899474190982	2001001125
BAE SYSTEMS PLC	23/07/2024	15:45:29	GB0002634946	1,277.50	327	CHIX	2899474190983	2001001125
BAE SYSTEMS PLC	23/07/2024	15:45:29	GB0002634946	1,277.50	976	BATE	78364235729	2001001125
BAE SYSTEMS PLC	23/07/2024	15:49:02	GB0002634946	1,277.50	890	CHIX	2899474192632	2001001125
BAE SYSTEMS PLC	23/07/2024	15:49:02	GB0002634946	1,277.50	41	CHIX	2899474192633	2001001125
BAE SYSTEMS PLC	23/07/2024	15:50:57	GB0002634946	1,277.50	669	AQXE	107123	2001001125
BAE SYSTEMS PLC	23/07/2024	15:50:57	GB0002634946	1,277.50	219	AQXE	107124	2001001125
BAE SYSTEMS PLC	23/07/2024	15:54:00	GB0002634946	1,277.00	865	XLON	E0JbQx4j0JwM	2001001125
BAE SYSTEMS PLC	23/07/2024	15:54:00	GB0002634946	1,277.00	896	CHIX	2899474194662	2001001125
BAE SYSTEMS PLC	23/07/2024	15:56:02	GB0002634946	1,276.50	1,224	TRQX	E0JbQx5tIyeZs	2001001125
BAE SYSTEMS PLC	23/07/2024	15:56:47	GB0002634946	1,276.00	390	XLON	E0JbQx4j0MrI	2001001125
BAE SYSTEMS PLC	23/07/2024	15:56:47	GB0002634946	1,276.00	720	XLON	E0JbQx4j0Mrv	2001001125
BAE SYSTEMS PLC	23/07/2024	15:58:31	GB0002634946	1,276.00	1,149	CHIX	2899474196540	2001001125
BAE SYSTEMS PLC	23/07/2024	16:04:09	GB0002634946	1,275.50	704	CHIX	2899474199252	2001001125
BAE SYSTEMS PLC	23/07/2024	16:04:09	GB0002634946	1,275.50	1,191	CHIX	2899474199254	2001001125
BAE SYSTEMS PLC	23/07/2024	16:05:58	GB0002634946	1,275.00	563	CHIX	2899474200436	2001001125
BAE SYSTEMS PLC	23/07/2024	16:05:58	GB0002634946	1,275.00	167	BATE	78364242379	2001001125
BAE SYSTEMS PLC	23/07/2024	16:05:58	GB0002634946	1,275.00	197	AQXE	113795	2001001125
BAE SYSTEMS PLC	23/07/2024	16:05:58	GB0002634946	1,275.00	483	XLON	E0JbQx4j0VAc	2001001125
BAE SYSTEMS PLC	23/07/2024	16:05:58	GB0002634946	1,275.00	146	TRQX	E0JbQx5tIzG96	2001001125
BAE SYSTEMS PLC	23/07/2024	16:10:43	GB0002634946	1,274.50	498	XLON	E0JbQx4j0Zgf	2001001125
BAE SYSTEMS PLC	23/07/2024	16:10:43	GB0002634946	1,274.50	505	XLON	E0JbQx4j0Zgq	2001001125
BAE SYSTEMS PLC	23/07/2024	16:10:43	GB0002634946	1,274.50	580	CHIX	2899474202731	2001001125
BAE SYSTEMS PLC	23/07/2024	16:10:43	GB0002634946	1,274.50	506	CHIX	2899474202734	2001001125
BAE SYSTEMS PLC	23/07/2024	16:10:43	GB0002634946	1,274.50	83	CHIX	2899474202735	2001001125
BAE SYSTEMS PLC	23/07/2024	16:10:43	GB0002634946	1,274.50	172	BATE	78364244124	2001001125
BAE SYSTEMS PLC	23/07/2024	16:10:43	GB0002634946	1,274.50	94	BATE	78364244126	2001001125
BAE SYSTEMS PLC	23/07/2024	16:10:43	GB0002634946	1,274.50	150	TRQX	E0JbQx5tIzZKD	2001001125
BAE SYSTEMS PLC	23/07/2024	16:10:43	GB0002634946	1,274.50	97	TRQX	E0JbQx5tIzZKH	2001001125
BAE SYSTEMS PLC	23/07/2024	16:10:43	GB0002634946	1,274.50	203	AQXE	116453	2001001125
BAE SYSTEMS PLC	23/07/2024	16:10:43	GB0002634946	1,274.50	343	AQXE	116454	2001001125
BAE SYSTEMS PLC	23/07/2024	16:10:43	GB0002634946	1,274.00	194	AQXE	116458	2001001125
BAE SYSTEMS PLC	23/07/2024	16:12:24	GB0002634946	1,274.50	444	XLON	E0JbQx4j0bQc	2001001125
BAE SYSTEMS PLC	23/07/2024	16:12:24	GB0002634946	1,274.50	134	TRQX	E0JbQx5tIzgIR	2001001125
BAE SYSTEMS PLC	23/07/2024	16:12:24	GB0002634946	1,274.50	518	CHIX	2899474203638	2001001125
BAE SYSTEMS PLC	23/07/2024	16:12:24	GB0002634946	1,274.50	154	BATE	78364244820	2001001125
BAE SYSTEMS PLC	23/07/2024	16:12:24	GB0002634946	1,274.50	182	AQXE	117482	2001001125
BAE SYSTEMS PLC	23/07/2024	16:17:55	GB0002634946	1,273.50	439	XLON	E0JbQx4j0qgh	2001001125
BAE SYSTEMS PLC	23/07/2024	16:17:55	GB0002634946	1,273.50	443	XLON	E0JbQx4j0qqI	2001001125
BAE SYSTEMS PLC	23/07/2024	16:17:55	GB0002634946	1,273.50	168	CHIX	2899474206796	2001001125
BAE SYSTEMS PLC	23/07/2024	16:17:55	GB0002634946	1,273.50	342	CHIX	2899474206797	2001001125
BAE SYSTEMS PLC	23/07/2024	16:17:55	GB0002634946	1,273.50	438	CHIX	2899474206798	2001001125
BAE SYSTEMS PLC	23/07/2024	16:17:55	GB0002634946	1,273.50	78	CHIX	2899474206799	2001001125
BAE SYSTEMS PLC	23/07/2024	16:17:55	GB0002634946	1,273.50	152	BATE	78364247217	2001001125
BAE SYSTEMS PLC	23/07/2024	16:17:55	GB0002634946	1,273.50	153	BATE	78364247218	2001001125
BAE SYSTEMS PLC	23/07/2024	16:17:55	GB0002634946	1,273.50	179	AQXE	121079	2001001125
BAE SYSTEMS PLC	23/07/2024	16:17:55	GB0002634946	1,273.50	181	AQXE	121080	2001001125
BAE SYSTEMS PLC	23/07/2024	16:17:55	GB0002634946	1,273.50	132	TRQX	E0JbQx5u03rp	2001001125
BAE SYSTEMS PLC	23/07/2024	16:17:55	GB0002634946	1,273.50	133	TRQX	E0JbQx5u03rt	2001001125
BAE SYSTEMS PLC	23/07/2024	16:18:15	GB0002634946	1,273.00	154	BATE	78364247354	2001001125
BAE SYSTEMS PLC	23/07/2024	16:18:28	GB0002634946	1,273.00	1,316	CHIX	2899474207228	2001001125
BAE SYSTEMS PLC	23/07/2024	16:18:28	GB0002634946	1,273.00	695	CHIX	2899474207232	2001001125
BAE SYSTEMS PLC	23/07/2024	16:18:28	GB0002634946	1,273.00	583	CHIX	2899474207233	2001001125
BAE SYSTEMS PLC	23/07/2024	16:19:35	GB0002634946	1,271.50	162	BATE	78364248015	2001001125
BAE SYSTEMS PLC	23/07/2024	16:19:35	GB0002634946	1,271.50	141	TRQX	E0JbQx5u0BVA	2001001125
BAE SYSTEMS PLC	23/07/2024	16:19:36	GB0002634946	1,271.50	1,201	XLON	E0JbQx4j0qg6	2001001125
BAE SYSTEMS PLC	23/07/2024	16:23:03	GB0002634946	1,270.50	787	XLON	E0JbQx4j0mr5	2001001125
BAE SYSTEMS PLC	23/07/2024	16:23:03	GB0002634946	1,270.50	915	CHIX	2899474210941	2001001125
BAE SYSTEMS PLC	23/07/2024	16:23:03	GB0002634946	1,270.50	2	CHIX	2899474210942	20010011

BAE SYSTEMS PLC	23/07/2024	16:25:51	GB0002634946	1,269.50	710	CHIX	2899474212989	2001001125
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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