

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	24/06/2024	GB0002634946	55,801	1,346.36	XLON	1,357.00	1,327.50
BAE SYSTEMS PLC	24/06/2024	GB0002634946	13,984	1,348.41	BATE	1,357.00	1,334.00
BAE SYSTEMS PLC	24/06/2024	GB0002634946	53,261	1,346.18	CHIX	1,357.50	1,327.50
BAE SYSTEMS PLC	24/06/2024	GB0002634946	8,306	1,345.70	TRQX	1,357.00	1,332.00
BAE SYSTEMS PLC	24/06/2024	GB0002634946	16,899	1,347.60	AQXE	1,357.00	1,327.50
* Rounded to two decimal places		SUM:	148,251	1,346.59		1,357.50	1,327.50

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	24/06/2024	08:01:46	GB0002634946	1,327.50	147	XLON	EOJGP84okRxb	2001001125
BAE SYSTEMS PLC	24/06/2024	08:01:46	GB0002634946	1,327.50	800	XLON	EOJGP84okRxx	2001001125
BAE SYSTEMS PLC	24/06/2024	08:01:46	GB0002634946	1,327.50	170	CHIX	2899474081013	2001001125
BAE SYSTEMS PLC	24/06/2024	08:01:46	GB0002634946	1,327.50	170	CHIX	2899474081015	2001001125
BAE SYSTEMS PLC	24/06/2024	08:01:46	GB0002634946	1,327.50	170	CHIX	2899474081016	2001001125
BAE SYSTEMS PLC	24/06/2024	08:01:46	GB0002634946	1,327.50	155	CHIX	2899474081017	2001001125
BAE SYSTEMS PLC	24/06/2024	08:01:46	GB0002634946	1,327.50	170	CHIX	2899474081018	2001001125
BAE SYSTEMS PLC	24/06/2024	08:01:46	GB0002634946	1,327.50	170	CHIX	2899474081019	2001001125
BAE SYSTEMS PLC	24/06/2024	08:01:46	GB0002634946	1,327.50	99	CHIX	2899474081020	2001001125
BAE SYSTEMS PLC	24/06/2024	08:01:46	GB0002634946	1,327.50	60	AQXE	360	2001001125
BAE SYSTEMS PLC	24/06/2024	08:01:46	GB0002634946	1,327.50	60	AQXE	362	2001001125
BAE SYSTEMS PLC	24/06/2024	08:01:46	GB0002634946	1,327.50	549	XLON	EOJGP84okRy2	2001001125
BAE SYSTEMS PLC	24/06/2024	08:05:16	GB0002634946	1,331.50	174	XLON	EOJGP84okbH9	2001001125
BAE SYSTEMS PLC	24/06/2024	08:07:31	GB0002634946	1,332.00	1,160	AQXE	1334	2001001125
BAE SYSTEMS PLC	24/06/2024	08:07:31	GB0002634946	1,331.50	635	XLON	EOJGP84okeKJ	2001001125
BAE SYSTEMS PLC	24/06/2024	08:07:31	GB0002634946	1,331.50	606	CHIX	2899474082482	2001001125
BAE SYSTEMS PLC	24/06/2024	08:10:26	GB0002634946	1,332.00	1,208	TRQX	EOJGP85zQROZ	2001001125
BAE SYSTEMS PLC	24/06/2024	08:13:26	GB0002634946	1,329.50	190	XLON	EOJGP84okkJD	2001001125
BAE SYSTEMS PLC	24/06/2024	08:13:26	GB0002634946	1,329.50	442	XLON	EOJGP84okkJF	2001001125
BAE SYSTEMS PLC	24/06/2024	08:20:17	GB0002634946	1,333.00	659	XLON	EOJGP84okqDg	2001001125
BAE SYSTEMS PLC	24/06/2024	08:20:17	GB0002634946	1,333.00	767	CHIX	2899474084807	2001001125
BAE SYSTEMS PLC	24/06/2024	08:20:17	GB0002634946	1,333.00	269	AQXE	3707	2001001125
BAE SYSTEMS PLC	24/06/2024	08:20:17	GB0002634946	1,333.00	199	TRQX	EOJGP85zR70p	2001001125
BAE SYSTEMS PLC	24/06/2024	08:24:16	GB0002634946	1,334.50	646	CHIX	2899474085654	2001001125
BAE SYSTEMS PLC	24/06/2024	08:24:16	GB0002634946	1,334.50	152	CHIX	2899474085655	2001001125
BAE SYSTEMS PLC	24/06/2024	08:27:23	GB0002634946	1,333.00	682	CHIX	2899474086224	2001001125
BAE SYSTEMS PLC	24/06/2024	08:27:23	GB0002634946	1,333.00	652	CHIX	2899474086225	2001001125
BAE SYSTEMS PLC	24/06/2024	08:33:47	GB0002634946	1,334.00	470	XLON	EOJGP84oi3jL	2001001125
BAE SYSTEMS PLC	24/06/2024	08:33:47	GB0002634946	1,334.00	692	XLON	EOJGP84oi3jP	2001001125
BAE SYSTEMS PLC	24/06/2024	08:33:47	GB0002634946	1,334.00	547	CHIX	2899474087652	2001001125
BAE SYSTEMS PLC	24/06/2024	08:33:47	GB0002634946	1,334.00	163	BATE	78364173594	2001001125
BAE SYSTEMS PLC	24/06/2024	08:33:47	GB0002634946	1,334.00	142	TRQX	EOJGP85zRyFI	2001001125
BAE SYSTEMS PLC	24/06/2024	08:36:09	GB0002634946	1,335.50	731	XLON	EOJGP84oi5iG	2001001125
BAE SYSTEMS PLC	24/06/2024	08:36:09	GB0002634946	1,335.50	434	TRQX	EOJGP85zS6gk	2001001125
BAE SYSTEMS PLC	24/06/2024	08:36:09	GB0002634946	1,335.50	269	TRQX	EOJGP85zS6gm	2001001125
BAE SYSTEMS PLC	24/06/2024	08:42:06	GB0002634946	1,339.00	1,374	CHIX	2899474089522	2001001125
BAE SYSTEMS PLC	24/06/2024	08:44:00	GB0002634946	1,338.50	691	CHIX	2899474089833	2001001125
BAE SYSTEMS PLC	24/06/2024	08:51:56	GB0002634946	1,342.00	642	CHIX	2899474091377	2001001125
BAE SYSTEMS PLC	24/06/2024	08:53:21	GB0002634946	1,340.50	1,171	XLON	EOJGP84oiKJE	2001001125
BAE SYSTEMS PLC	24/06/2024	08:56:29	GB0002634946	1,340.00	614	XLON	EOJGP84oiO1E	2001001125
BAE SYSTEMS PLC	24/06/2024	09:00:49	GB0002634946	1,341.50	1,079	XLON	EOJGP84oiRZK	2001001125
BAE SYSTEMS PLC	24/06/2024	09:02:00	GB0002634946	1,342.00	572	TRQX	EOJGP85zTUNP	2001001125
BAE SYSTEMS PLC	24/06/2024	09:07:12	GB0002634946	1,339.50	577	AQXE	12139	2001001125
BAE SYSTEMS PLC	24/06/2024	09:09:31	GB0002634946	1,339.50	947	CHIX	2899474094998	2001001125
BAE SYSTEMS PLC	24/06/2024	09:09:31	GB0002634946	1,339.50	177	CHIX	2899474094999	2001001125
BAE SYSTEMS PLC	24/06/2024	09:16:44	GB0002634946	1,340.50	1,101	XLON	EOJGP84oleMT	2001001125
BAE SYSTEMS PLC	24/06/2024	09:23:10	GB0002634946	1,341.00	506	XLON	EOJGP84oliyn	2001001125
BAE SYSTEMS PLC	24/06/2024	09:23:10	GB0002634946	1,341.00	61	XLON	EOJGP84oliyr	2001001125
BAE SYSTEMS PLC	24/06/2024	09:23:10	GB0002634946	1,341.00	661	CHIX	2899474097876	2001001125
BAE SYSTEMS PLC	24/06/2024	09:23:10	GB0002634946	1,341.00	196	BATE	78364180690	2001001125
BAE SYSTEMS PLC	24/06/2024	09:23:10	GB0002634946	1,341.00	171	TRQX	EOJGP85zUmWc	2001001125
BAE SYSTEMS PLC	24/06/2024	09:23:10	GB0002634946	1,341.00	232	CHIX	2899474097877	2001001125
BAE SYSTEMS PLC	24/06/2024	09:25:40	GB0002634946	1,341.00	558	XLON	EOJGP84oiKZs	2001001125
BAE SYSTEMS PLC	24/06/2024	09:25:40	GB0002634946	1,341.00	570	CHIX	2899474098256	2001001125
BAE SYSTEMS PLC	24/06/2024	09:30:24	GB0002634946	1,342.50	608	XLON	EOJGP84oiO44	2001001125
BAE SYSTEMS PLC	24/06/2024	09:39:44	GB0002634946	1,344.00	89	AQXE	16976	2001001125
BAE SYSTEMS PLC	24/06/2024	09:39:44	GB0002634946	1,344.00	90	AQXE	16977	2001001125
BAE SYSTEMS PLC	24/06/2024	09:39:44	GB0002634946	1,344.00	151	AQXE	16978	2001001125
BAE SYSTEMS PLC	24/06/2024	09:40:48	GB0002634946	1,343.50	1,145	CHIX	28994741101470	2001001125
BAE SYSTEMS PLC	24/06/2024	09:45:11	GB0002634946	1,344.50	1,241	AQXE	17782	2001001125
BAE SYSTEMS PLC	24/06/2024	09:45:41	GB0002634946	1,344.00	575	CHIX	28994741102399	2001001125
BAE SYSTEMS PLC	24/06/2024	10:07:35	GB0002634946	1,349.00	645	BATE	78364186981	2001001125
BAE SYSTEMS PLC	24/06/2024	10:10:15	GB0002634946	1,349.00	582	CHIX	2899474107107	2001001125
BAE SYSTEMS PLC	24/06/2024	10:14:15	GB0002634946	1,349.50	201	CHIX	2899474107871	2001001125
BAE SYSTEMS PLC	24/06/2024	10:14:15	GB0002634946	1,349.50	890	CHIX	2899474107872	2001001125
BAE SYSTEMS PLC	24/06/2024	10:15:11	GB0002634946	1,348.50	628	XLON	EOJGP84omN07	2001001125
BAE SYSTEMS PLC	24/06/2024	10:21:25	GB0002634946	1,348.00	589	CHIX	2899474109253	2001001125
BAE SYSTEMS PLC	24/06/2024	10:26:34	GB0002634946	1,347.50	583	XLON	EOJGP84omUx1	2001001125
BAE SYSTEMS PLC	24/06/2024	10:29:32	GB0002634946	1,348.00	204	CHIX	2899474110171	2001001125
BAE SYSTEMS PLC	24/06/2024	10:29:32	GB0002634946	1,348.00	391	CHIX	2899474110172	2001001125
BAE SYSTEMS PLC	24/06/2024	10:34:52	GB0002634946	1,347.00	567	XLON	EOJGP84omZNV	2001001125
BAE SYSTEMS PLC	24/06/2024	10:34:52	GB0002634946	1,347.00	565	XLON	EOJGP84omZO1	2001001125
BAE SYSTEMS PLC	24/06/2024	10:37:22	GB0002634946	1,347.50	643	XLON	EOJGP84omaQE	2001001125
BAE SYSTEMS PLC	24/06/2024	10:41:46	GB0002634946	1,345.50	139	AQXE	26331	2001001125
BAE SYSTEMS PLC	24/06/2024	10:41:46	GB0002634946	1,345.50	260	CHIX	2899474111875	2001001125
BAE SYSTEMS PLC	24/06/2024	10:41:46	GB0002634946	1,345.50	240	CHIX	2899474111876	2001001125
BAE SYSTEMS PLC	24/06/2024	10:47:01	GB0002634946	1,346.50	1,131	CHIX	EOJGP84omfse	2001001125
BAE SYSTEMS PLC	24/06/2024	10:47:01	GB0002634946	1,346.50	568	CHIX	2899474112572	2001001125
BAE SYSTEMS PLC	24/06/2024	10:51:32	GB0002634946	1,345.50	27	XLON	EOJGP84om9m	2001001125
BAE SYSTEMS PLC	24/06/2024	10:51:32	GB0002634946	1,345.50	536	XLON	EOJGP84om9e	2001001125
BAE SYSTEMS PLC	24/06/2024	10:56:24	GB0002634946	1,345.50	567	XLON	EOJGP84omk4u	2001001125
BAE SYSTEMS PLC	24/06/2024	10:56:24	GB0002634946	1,345.50	557	XLON	EOJGP84omk4y	2001001125
BAE SYSTEMS PLC	24/06/2024	11:04:21	GB0002634946	1,347.00	584	XLON	EOJGP84omnZ4	2001001125
BAE SYSTEMS PLC	24/06/2024	11:04:21	GB0002634946	1,347.00	560	TRQX	EOJGP85zZlms	2001001125
BAE SYSTEMS PLC	24/06/2024	11:07:53	GB0002634946	1,346.50	589	XLON	EOJGP84ompl6	2001001125
BAE SYSTEMS PLC	24/06/2024	11:07:53	GB0002634946	1,346.50	560	CHIX	2899474115177	2001001125
BAE SYSTEMS PLC	24/06/2024	11:12:12	GB0002634946	1,346.50	579	XLON	EOJGP84omF0	2001001125

BAE SYSTEMS PLC	24/06/2024	11:19:46	GB0002634946	1,347.00	1,164	XLON	E0JGP84omuOC	2001001125
BAE SYSTEMS PLC	24/06/2024	11:20:15	GB0002634946	1,346.50	588	XLON	E0JGP84omueY	2001001125
BAE SYSTEMS PLC	24/06/2024	11:30:09	GB0002634946	1,346.50	536	XLON	E0JGP84omzUi	2001001125
BAE SYSTEMS PLC	24/06/2024	11:30:09	GB0002634946	1,346.50	624	CHIX	2899474117979	2001001125
BAE SYSTEMS PLC	24/06/2024	11:30:09	GB0002634946	1,346.50	186	BATE	78364195309	2001001125
BAE SYSTEMS PLC	24/06/2024	11:30:09	GB0002634946	1,346.50	219	AQXE	32393	2001001125
BAE SYSTEMS PLC	24/06/2024	11:30:09	GB0002634946	1,346.50	41	TRQX	E0JGP85zazqp	2001001125
BAE SYSTEMS PLC	24/06/2024	11:30:09	GB0002634946	1,346.50	121	TRQX	E0JGP85zazqv	2001001125
BAE SYSTEMS PLC	24/06/2024	11:33:56	GB0002634946	1,345.50	601	CHIX	2899474118534	2001001125
BAE SYSTEMS PLC	24/06/2024	11:39:32	GB0002634946	1,344.00	600	AQXE	34083	2001001125
BAE SYSTEMS PLC	24/06/2024	11:42:57	GB0002634946	1,344.50	636	XLON	E0JGP84on94m	2001001125
BAE SYSTEMS PLC	24/06/2024	11:48:01	GB0002634946	1,344.50	608	XLON	E0JGP84onBQ6	2001001125
BAE SYSTEMS PLC	24/06/2024	11:48:01	GB0002634946	1,344.00	599	CHIX	2899474121305	2001001125
BAE SYSTEMS PLC	24/06/2024	11:52:50	GB0002634946	1,344.50	565	TRQX	E0JGP85zc4H5	2001001125
BAE SYSTEMS PLC	24/06/2024	11:59:36	GB0002634946	1,345.50	1,152	CHIX	2899474122861	2001001125
BAE SYSTEMS PLC	24/06/2024	12:08:14	GB0002634946	1,346.00	612	CHIX	2899474125003	2001001125
BAE SYSTEMS PLC	24/06/2024	12:08:14	GB0002634946	1,346.00	629	CHIX	2899474125004	2001001125
BAE SYSTEMS PLC	24/06/2024	12:08:14	GB0002634946	1,346.00	630	BATE	78364200050	2001001125
BAE SYSTEMS PLC	24/06/2024	12:14:15	GB0002634946	1,346.00	625	XLON	E0JGP84onPWh	2001001125
BAE SYSTEMS PLC	24/06/2024	12:15:03	GB0002634946	1,345.00	551	XLON	E0JGP84onQ0V	2001001125
BAE SYSTEMS PLC	24/06/2024	12:21:35	GB0002634946	1,344.00	555	XLON	E0JGP84onT5E	2001001125
BAE SYSTEMS PLC	24/06/2024	12:21:35	GB0002634946	1,344.00	601	XLON	E0JGP84onT5H	2001001125
BAE SYSTEMS PLC	24/06/2024	12:28:13	GB0002634946	1,343.00	559	XLON	E0JGP84onW0j	2001001125
BAE SYSTEMS PLC	24/06/2024	12:28:13	GB0002634946	1,343.00	575	CHIX	2899474128062	2001001125
BAE SYSTEMS PLC	24/06/2024	12:33:43	GB0002634946	1,343.00	630	AQXE	42141	2001001125
BAE SYSTEMS PLC	24/06/2024	12:39:08	GB0002634946	1,343.00	1,135	CHIX	2899474129581	2001001125
BAE SYSTEMS PLC	24/06/2024	12:42:54	GB0002634946	1,343.00	626	CHIX	2899474130101	2001001125
BAE SYSTEMS PLC	24/06/2024	12:46:46	GB0002634946	1,342.50	600	XLON	E0JGP84oneRz	2001001125
BAE SYSTEMS PLC	24/06/2024	12:52:30	GB0002634946	1,343.00	38	XLON	E0JGP84onhD5	2001001125
BAE SYSTEMS PLC	24/06/2024	12:52:51	GB0002634946	1,343.00	602	XLON	E0JGP84onhMp	2001001125
BAE SYSTEMS PLC	24/06/2024	12:52:51	GB0002634946	1,343.00	636	CHIX	2899474131446	2001001125
BAE SYSTEMS PLC	24/06/2024	12:58:02	GB0002634946	1,343.00	634	XLON	E0JGP84onk41	2001001125
BAE SYSTEMS PLC	24/06/2024	12:58:02	GB0002634946	1,343.00	634	XLON	E0JGP84onk45	2001001125
BAE SYSTEMS PLC	24/06/2024	13:03:28	GB0002634946	1,342.00	259	AQXE	46309	2001001125
BAE SYSTEMS PLC	24/06/2024	13:03:28	GB0002634946	1,342.00	16	AQXE	46310	2001001125
BAE SYSTEMS PLC	24/06/2024	13:03:28	GB0002634946	1,342.00	281	AQXE	46311	2001001125
BAE SYSTEMS PLC	24/06/2024	13:04:27	GB0002634946	1,342.00	22	XLON	E0JGP84onnVB	2001001125
BAE SYSTEMS PLC	24/06/2024	13:04:27	GB0002634946	1,342.00	572	XLON	E0JGP84onnVE	2001001125
BAE SYSTEMS PLC	24/06/2024	13:09:42	GB0002634946	1,341.50	613	AQXE	47319	2001001125
BAE SYSTEMS PLC	24/06/2024	13:14:33	GB0002634946	1,341.50	263	CHIX	2899474134867	2001001125
BAE SYSTEMS PLC	24/06/2024	13:16:15	GB0002634946	1,341.50	57	XLON	E0JGP84oni5d	2001001125
BAE SYSTEMS PLC	24/06/2024	13:17:41	GB0002634946	1,341.50	569	BATE	78364207781	2001001125
BAE SYSTEMS PLC	24/06/2024	13:17:41	GB0002634946	1,341.50	476	XLON	E0JGP84ontnD	2001001125
BAE SYSTEMS PLC	24/06/2024	13:17:41	GB0002634946	1,341.50	34	XLON	E0JGP84ontnl	2001001125
BAE SYSTEMS PLC	24/06/2024	13:17:41	GB0002634946	1,341.50	286	CHIX	2899474135354	2001001125
BAE SYSTEMS PLC	24/06/2024	13:22:58	GB0002634946	1,341.50	570	CHIX	2899474136152	2001001125
BAE SYSTEMS PLC	24/06/2024	13:22:58	GB0002634946	1,341.50	631	BATE	78364208375	2001001125
BAE SYSTEMS PLC	24/06/2024	13:31:01	GB0002634946	1,344.00	1	XLON	E0JGP84oo0Lq	2001001125
BAE SYSTEMS PLC	24/06/2024	13:31:01	GB0002634946	1,344.00	549	XLON	E0JGP84oo0Ls	2001001125
BAE SYSTEMS PLC	24/06/2024	13:31:01	GB0002634946	1,344.00	165	TRQX	E0JGP85zgFia	2001001125
BAE SYSTEMS PLC	24/06/2024	13:31:01	GB0002634946	1,344.00	641	CHIX	2899474137542	2001001125
BAE SYSTEMS PLC	24/06/2024	13:31:01	GB0002634946	1,344.00	190	BATE	78364209463	2001001125
BAE SYSTEMS PLC	24/06/2024	13:31:01	GB0002634946	1,344.00	225	AQXE	50141	2001001125
BAE SYSTEMS PLC	24/06/2024	13:37:00	GB0002634946	1,342.50	568	CHIX	2899474138471	2001001125
BAE SYSTEMS PLC	24/06/2024	13:37:00	GB0002634946	1,342.50	549	BATE	78364210203	2001001125
BAE SYSTEMS PLC	24/06/2024	13:39:11	GB0002634946	1,343.00	627	XLON	E0JGP84oo4bF	2001001125
BAE SYSTEMS PLC	24/06/2024	13:46:32	GB0002634946	1,343.50	609	XLON	E0JGP84oo8ID	2001001125
BAE SYSTEMS PLC	24/06/2024	13:46:32	GB0002634946	1,343.50	537	CHIX	2899474140405	2001001125
BAE SYSTEMS PLC	24/06/2024	13:46:32	GB0002634946	1,343.50	67	TRQX	E0JGP85zg23X	2001001125
BAE SYSTEMS PLC	24/06/2024	13:46:32	GB0002634946	1,343.50	6	TRQX	E0JGP85zg23Z	2001001125
BAE SYSTEMS PLC	24/06/2024	13:46:32	GB0002634946	1,343.50	434	AQXE	52614	2001001125
BAE SYSTEMS PLC	24/06/2024	13:50:29	GB0002634946	1,344.50	153	BATE	78364212125	2001001125
BAE SYSTEMS PLC	24/06/2024	13:50:29	GB0002634946	1,344.50	456	BATE	78364212126	2001001125
BAE SYSTEMS PLC	24/06/2024	13:50:29	GB0002634946	1,344.50	606	AQXE	53235	2001001125
BAE SYSTEMS PLC	24/06/2024	13:54:55	GB0002634946	1,344.50	1,201	CHIX	2899474141983	2001001125
BAE SYSTEMS PLC	24/06/2024	13:58:42	GB0002634946	1,344.00	629	CHIX	2899474142841	2001001125
BAE SYSTEMS PLC	24/06/2024	14:02:54	GB0002634946	1,345.00	55	XLON	E0JGP84ooIGv	2001001125
BAE SYSTEMS PLC	24/06/2024	14:02:54	GB0002634946	1,345.00	211	XLON	E0JGP84oolGy	2001001125
BAE SYSTEMS PLC	24/06/2024	14:02:54	GB0002634946	1,345.00	290	XLON	E0JGP84oolH0	2001001125
BAE SYSTEMS PLC	24/06/2024	14:02:54	GB0002634946	1,345.00	103	XLON	E0JGP84oolH2	2001001125
BAE SYSTEMS PLC	24/06/2024	14:02:54	GB0002634946	1,345.00	122	AQXE	55372	2001001125
BAE SYSTEMS PLC	24/06/2024	14:05:47	GB0002634946	1,344.50	634	CHIX	2899474144448	2001001125
BAE SYSTEMS PLC	24/06/2024	14:05:47	GB0002634946	1,344.50	624	AQXE	55878	2001001125
BAE SYSTEMS PLC	24/06/2024	14:07:02	GB0002634946	1,344.50	642	BATE	78364214628	2001001125
BAE SYSTEMS PLC	24/06/2024	14:10:06	GB0002634946	1,344.00	618	XLON	E0JGP84ooMy3	2001001125
BAE SYSTEMS PLC	24/06/2024	14:13:11	GB0002634946	1,343.50	692	CHIX	2899474145988	2001001125
BAE SYSTEMS PLC	24/06/2024	14:17:11	GB0002634946	1,342.00	100	XLON	E0JGP84ooQap	2001001125
BAE SYSTEMS PLC	24/06/2024	14:17:25	GB0002634946	1,342.00	256	XLON	E0JGP84ooQnN	2001001125
BAE SYSTEMS PLC	24/06/2024	14:20:46	GB0002634946	1,342.50	239	XLON	E0JGP84ooSrn	2001001125
BAE SYSTEMS PLC	24/06/2024	14:20:46	GB0002634946	1,342.50	148	XLON	E0JGP84ooSrt	2001001125
BAE SYSTEMS PLC	24/06/2024	14:24:50	GB0002634946	1,343.00	250	XLON	E0JGP84ooV1o	2001001125
BAE SYSTEMS PLC	24/06/2024	14:25:09	GB0002634946	1,343.00	13	XLON	E0JGP84ooVCz	2001001125
BAE SYSTEMS PLC	24/06/2024	14:25:09	GB0002634946	1,343.00	6	XLON	E0JGP84ooVD3	2001001125
BAE SYSTEMS PLC	24/06/2024	14:25:15	GB0002634946	1,343.00	52	XLON	E0JGP84ooVis	2001001125
BAE SYSTEMS PLC	24/06/2024	14:25:15	GB0002634946	1,343.00	12	XLON	E0JGP84ooV1z	2001001125
BAE SYSTEMS PLC	24/06/2024	14:25:15	GB0002634946	1,343.00	389	CHIX	2899474148399	2001001125
BAE SYSTEMS PLC	24/06/2024	14:25:15	GB0002634946	1,343.00	360	CHIX	2899474148401	2001001125
BAE SYSTEMS PLC	24/06/2024	14:25:15	GB0002634946	1,343.00	537	CHIX	2899474148402	2001001125
BAE SYSTEMS PLC	24/06/2024	14:25:15	GB0002634946	1,343.00	384	CHIX	2899474148403	2001001125
BAE SYSTEMS PLC	24/06/2024	14:25:15	GB0002634946	1,343.00	115	BATE	78364217489	2001001125
BAE SYSTEMS PLC	24/06/2024	14:25:15	GB0002634946	1,343.00	115	BATE	78364217492	2001001125
BAE SYSTEMS PLC	24/06/2024	14:25:15	GB0002634946	1,343.00	115	BATE	78364217493	2001001125
BAE SYSTEMS PLC	24/06/2024	14:25:15	GB0002634946	1,343.00	115	BATE	78364217494	2001001125
BAE SYSTEMS PLC	24/06/2024	14:25:15	GB0002634946	1,343.00	115	BATE	78364217495	2001001125
BAE SYSTEMS PLC	24/06/2024	14:25:15	GB0002634946	1,343.00	86	BATE	78364217496	2001001125
BAE SYSTEMS PLC	24/06/2024	14:25:15	GB0002634946	1,343.00	136	AQXE	59399	2001001125
BAE SYSTEMS PLC	24/06/2024	14:25:15	GB0002634946	1,343.00	136	AQXE	59400	2001001125
BAE SYSTEMS PLC	24/06/2024	14:25:15	GB0002634946	1,343.00	136	AQXE	59401	2001001125
BAE SYSTEMS PLC	24/06/2024	14:25:15	GB0002634946	1,343.00	136	AQXE	59402	2001001125
BAE SYSTEMS PLC	24/06/2024	14:25:15	GB0002634946	1,343.00	117	AQXE	59403	2001001125
BAE SYSTEMS PLC	24/06/2024	14:25:15	GB0002634946	1,343.00	101	TRQX	E0JGP85ziNTS	2001001125
BAE SYSTEMS PLC	24/06/2024	14:29:30	GB0002634946	1,342.50	925	CHIX	2899474149518	2001001125
BAE SYSTEMS PLC	24/06/2024	14:29:30	GB0002634946	1,342.50	1,190	CHIX	2899474149519	2001001125
BAE SYSTEMS PLC	24/06/2024	14:33:52	GB0002634946	1,343.00	927	XLON	E0JGP84ooIRd	2001001125
BAE SYSTEMS PLC	24/06/2024	14:33:52	GB0002634946	1,343.00	969	XLON	E0JGP84ooIRf	2001001125
BAE SYSTEMS PLC	24/06/2024	14:33:52	GB0002634946	1,343.00	927	XLON	E0JGP84ooIRX	2001001125
BAE SYSTEMS PLC	24/06/2024	14:39:32	GB0002634946	1,344.50	1,011	BATE	78364222244	2001001125
BAE SYSTEMS PLC	24/06/2024	14:41						

BAE SYSTEMS PLC	24/06/2024	14:50:43	GB0002634946	1,346.50	2,077	CHIX	2899474161311	2001001125
BAE SYSTEMS PLC	24/06/2024	14:50:43	GB0002634946	1,346.50	619	BATE	78364226227	2001001125
BAE SYSTEMS PLC	24/06/2024	14:50:43	GB0002634946	1,346.50	538	TRQX	EOJGP85zksJY	2001001125
BAE SYSTEMS PLC	24/06/2024	14:55:43	GB0002634946	1,349.00	1,136	CHIX	2899474164143	2001001125
BAE SYSTEMS PLC	24/06/2024	14:55:43	GB0002634946	1,349.00	1,109	AQXE	72450	2001001125
BAE SYSTEMS PLC	24/06/2024	15:01:51	GB0002634946	1,350.00	1,101	BATE	78364229945	2001001125
BAE SYSTEMS PLC	24/06/2024	15:02:22	GB0002634946	1,350.00	380	XLON	EOJGP84opH93	2001001125
BAE SYSTEMS PLC	24/06/2024	15:29:13	GB0002634946	1,356.50	970	AQXE	88978	2001001125
BAE SYSTEMS PLC	24/06/2024	15:29:15	GB0002634946	1,356.00	1,007	XLON	EOJGP84opolr	2001001125
BAE SYSTEMS PLC	24/06/2024	15:29:15	GB0002634946	1,356.00	86	AQXE	89010	2001001125
BAE SYSTEMS PLC	24/06/2024	15:29:15	GB0002634946	1,356.00	212	AQXE	89011	2001001125
BAE SYSTEMS PLC	24/06/2024	15:32:10	GB0002634946	1,357.00	1,188	AQXE	90573	2001001125
BAE SYSTEMS PLC	24/06/2024	15:32:35	GB0002634946	1,355.50	1,068	CHIX	2899474183011	2001001125
BAE SYSTEMS PLC	24/06/2024	15:39:06	GB0002634946	1,355.00	286	XLON	EOJGP84oq0Sr	2001001125
BAE SYSTEMS PLC	24/06/2024	15:39:06	GB0002634946	1,355.00	63	XLON	EOJGP84oq0Si	2001001125
BAE SYSTEMS PLC	24/06/2024	15:39:34	GB0002634946	1,355.00	817	XLON	EOJGP84oq11r	2001001125
BAE SYSTEMS PLC	24/06/2024	15:39:34	GB0002634946	1,355.00	1,358	CHIX	2899474186166	2001001125
BAE SYSTEMS PLC	24/06/2024	15:39:34	GB0002634946	1,355.00	404	BATE	78364241803	2001001125
BAE SYSTEMS PLC	24/06/2024	15:39:34	GB0002634946	1,355.00	476	AQXE	93435	2001001125
BAE SYSTEMS PLC	24/06/2024	15:39:34	GB0002634946	1,355.00	226	TRQX	EOJGP85zocUq	2001001125
BAE SYSTEMS PLC	24/06/2024	15:39:34	GB0002634946	1,355.00	125	TRQX	EOJGP85zocUt	2001001125
BAE SYSTEMS PLC	24/06/2024	15:44:36	GB0002634946	1,354.50	1,262	CHIX	2899474188446	2001001125
BAE SYSTEMS PLC	24/06/2024	15:46:19	GB0002634946	1,354.50	463	XLON	EOJGP84oq81Z	2001001125
BAE SYSTEMS PLC	24/06/2024	15:46:19	GB0002634946	1,354.50	252	XLON	EOJGP84oq81e	2001001125
BAE SYSTEMS PLC	24/06/2024	15:46:19	GB0002634946	1,354.50	833	CHIX	2899474189277	2001001125
BAE SYSTEMS PLC	24/06/2024	15:46:19	GB0002634946	1,354.50	248	BATE	78364243866	2001001125
BAE SYSTEMS PLC	24/06/2024	15:46:19	GB0002634946	1,354.50	25	AQXE	96286	2001001125
BAE SYSTEMS PLC	24/06/2024	15:46:19	GB0002634946	1,354.50	267	AQXE	96287	2001001125
BAE SYSTEMS PLC	24/06/2024	15:46:19	GB0002634946	1,354.50	216	TRQX	EOJGP85zp5iI	2001001125
BAE SYSTEMS PLC	24/06/2024	15:50:42	GB0002634946	1,355.00	584	CHIX	2899474191418	2001001125
BAE SYSTEMS PLC	24/06/2024	15:50:42	GB0002634946	1,355.00	564	CHIX	2899474191420	2001001125
BAE SYSTEMS PLC	24/06/2024	15:50:42	GB0002634946	1,355.00	174	BATE	78364245399	2001001125
BAE SYSTEMS PLC	24/06/2024	15:50:42	GB0002634946	1,355.00	168	BATE	78364245400	2001001125
BAE SYSTEMS PLC	24/06/2024	15:50:42	GB0002634946	1,355.00	501	XLON	EOJGP84oqD7O	2001001125
BAE SYSTEMS PLC	24/06/2024	15:50:42	GB0002634946	1,355.00	484	XLON	EOJGP84oqD7S	2001001125
BAE SYSTEMS PLC	24/06/2024	15:50:42	GB0002634946	1,355.00	205	AQXE	98090	2001001125
BAE SYSTEMS PLC	24/06/2024	15:50:42	GB0002634946	1,355.00	198	AQXE	98091	2001001125
BAE SYSTEMS PLC	24/06/2024	15:50:42	GB0002634946	1,355.00	151	TRQX	EOJGP85zpQZi	2001001125
BAE SYSTEMS PLC	24/06/2024	15:50:42	GB0002634946	1,355.00	146	TRQX	EOJGP85zpQZk	2001001125
BAE SYSTEMS PLC	24/06/2024	15:53:33	GB0002634946	1,354.00	162	BATE	78364246514	2001001125
BAE SYSTEMS PLC	24/06/2024	15:53:33	GB0002634946	1,354.00	468	XLON	EOJGP84oqFuo	2001001125
BAE SYSTEMS PLC	24/06/2024	15:56:09	GB0002634946	1,355.00	894	AQXE	100377	2001001125
BAE SYSTEMS PLC	24/06/2024	15:56:50	GB0002634946	1,354.50	463	XLON	EOJGP84oqJMz	2001001125
BAE SYSTEMS PLC	24/06/2024	15:56:50	GB0002634946	1,354.50	539	CHIX	2899474194629	2001001125
BAE SYSTEMS PLC	24/06/2024	15:56:50	GB0002634946	1,354.50	160	BATE	78364247736	2001001125
BAE SYSTEMS PLC	24/06/2024	15:56:50	GB0002634946	1,354.50	140	TRQX	EOJGP85zpraw	2001001125
BAE SYSTEMS PLC	24/06/2024	15:56:50	GB0002634946	1,354.50	189	AQXE	100627	2001001125
BAE SYSTEMS PLC	24/06/2024	16:00:29	GB0002634946	1,355.00	40	XLON	EOJGP84oqNVV	2001001125
BAE SYSTEMS PLC	24/06/2024	16:00:29	GB0002634946	1,355.00	469	XLON	EOJGP84oqNVX	2001001125
BAE SYSTEMS PLC	24/06/2024	16:00:29	GB0002634946	1,355.00	458	CHIX	2899474196724	2001001125
BAE SYSTEMS PLC	24/06/2024	16:00:29	GB0002634946	1,355.00	136	CHIX	2899474196725	2001001125
BAE SYSTEMS PLC	24/06/2024	16:00:29	GB0002634946	1,355.00	176	BATE	78364249260	2001001125
BAE SYSTEMS PLC	24/06/2024	16:00:29	GB0002634946	1,355.00	162	AQXE	102410	2001001125
BAE SYSTEMS PLC	24/06/2024	16:00:29	GB0002634946	1,355.00	46	AQXE	102411	2001001125
BAE SYSTEMS PLC	24/06/2024	16:00:29	GB0002634946	1,355.00	154	TRQX	EOJGP85zq7gT	2001001125
BAE SYSTEMS PLC	24/06/2024	16:06:25	GB0002634946	1,355.50	639	XLON	EOJGP84oqTID	2001001125
BAE SYSTEMS PLC	24/06/2024	16:06:46	GB0002634946	1,355.50	1,385	XLON	EOJGP84oqTgY	2001001125
BAE SYSTEMS PLC	24/06/2024	16:06:46	GB0002634946	1,355.50	1,615	CHIX	2899474200229	2001001125
BAE SYSTEMS PLC	24/06/2024	16:06:46	GB0002634946	1,355.50	481	BATE	78364251974	2001001125
BAE SYSTEMS PLC	24/06/2024	16:06:46	GB0002634946	1,355.50	566	AQXE	105290	2001001125
BAE SYSTEMS PLC	24/06/2024	16:06:46	GB0002634946	1,355.50	418	TRQX	EOJGP85zqYwT	2001001125
BAE SYSTEMS PLC	24/06/2024	16:06:50	GB0002634946	1,355.00	514	XLON	EOJGP84oqTsT	2001001125
BAE SYSTEMS PLC	24/06/2024	16:06:50	GB0002634946	1,355.00	5	XLON	EOJGP84oqTSx	2001001125
BAE SYSTEMS PLC	24/06/2024	16:06:50	GB0002634946	1,355.00	2	TRQX	EOJGP85zqZMd	2001001125
BAE SYSTEMS PLC	24/06/2024	16:06:50	GB0002634946	1,355.00	605	CHIX	2899474200320	2001001125
BAE SYSTEMS PLC	24/06/2024	16:06:50	GB0002634946	1,355.00	2	BATE	78364252029	2001001125
BAE SYSTEMS PLC	24/06/2024	16:06:50	GB0002634946	1,355.00	386	XLON	EOJGP84oqTsw	2001001125
BAE SYSTEMS PLC	24/06/2024	16:09:28	GB0002634946	1,355.00	857	XLON	EOJGP84oqWSb	2001001125
BAE SYSTEMS PLC	24/06/2024	16:09:28	GB0002634946	1,355.00	304	XLON	EOJGP84oqWsd	2001001125
BAE SYSTEMS PLC	24/06/2024	16:09:28	GB0002634946	1,355.00	857	XLON	EOJGP84oqWSX	2001001125
BAE SYSTEMS PLC	24/06/2024	16:13:00	GB0002634946	1,355.00	1,265	XLON	EOJGP84oqZfc	2001001125
BAE SYSTEMS PLC	24/06/2024	16:13:00	GB0002634946	1,355.00	587	CHIX	2899474203805	2001001125
BAE SYSTEMS PLC	24/06/2024	16:13:00	GB0002634946	1,355.00	96	CHIX	2899474203806	2001001125
BAE SYSTEMS PLC	24/06/2024	16:13:00	GB0002634946	1,355.00	603	CHIX	2899474203807	2001001125
BAE SYSTEMS PLC	24/06/2024	16:13:00	GB0002634946	1,355.00	188	CHIX	2899474203808	2001001125
BAE SYSTEMS PLC	24/06/2024	16:13:00	GB0002634946	1,355.00	52	BATE	78364254887	2001001125
BAE SYSTEMS PLC	24/06/2024	16:13:00	GB0002634946	1,355.00	81	BATE	78364254888	2001001125
BAE SYSTEMS PLC	24/06/2024	16:13:00	GB0002634946	1,355.00	306	BATE	78364254889	2001001125
BAE SYSTEMS PLC	24/06/2024	16:13:00	GB0002634946	1,355.00	45	AQXE	108346	2001001125
BAE SYSTEMS PLC	24/06/2024	16:13:00	GB0002634946	1,355.00	63	AQXE	108347	2001001125
BAE SYSTEMS PLC	24/06/2024	16:13:00	GB0002634946	1,355.00	236	AQXE	108348	2001001125
BAE SYSTEMS PLC	24/06/2024	16:13:00	GB0002634946	1,355.00	277	TRQX	EOJGP85zqz9q	2001001125
BAE SYSTEMS PLC	24/06/2024	16:13:00	GB0002634946	1,355.00	105	TRQX	EOJGP85zqzh2	2001001125
BAE SYSTEMS PLC	24/06/2024	16:13:00	GB0002634946	1,355.00	172	CHIX	2899474203809	2001001125
BAE SYSTEMS PLC	24/06/2024	16:20:01	GB0002634946	1,356.00	2,502	XLON	EOJGP84oqhzz	2001001125
BAE SYSTEMS PLC	24/06/2024	16:20:01	GB0002634946	1,356.00	968	CHIX	2899474208745	2001001125
BAE SYSTEMS PLC	24/06/2024	16:20:01	GB0002634946	1,356.00	868	BATE	78364258791	2001001125
BAE SYSTEMS PLC	24/06/2024	16:20:01	GB0002634946	1,356.00	475	CHIX	2899474208746	2001001125
BAE SYSTEMS PLC	24/06/2024	16:20:01	GB0002634946	1,356.00	475	TRQX	EOJGP85zrWLS	2001001125
BAE SYSTEMS PLC	24/06/2024	16:20:01	GB0002634946	1,356.00	401	BATE	78364258792	2001001125
BAE SYSTEMS PLC	24/06/2024	16:20:01	GB0002634946	1,356.00	220	XLON	EOJGP84oqI0P	2001001125
BAE SYSTEMS PLC	24/06/2024	16:20:08	GB0002634946	1,356.00	516	XLON	EOJGP84oqIDG	2001001125
BAE SYSTEMS PLC	24/06/2024	16:20:08	GB0002634946	1,356.00	94	TRQX	EOJGP85zrWzq	2001001125
BAE SYSTEMS PLC	24/06/2024	16:20:08	GB0002634946	1,356.00	489	CHIX	2899474208838	2001001125
BAE SYSTEMS PLC	24/06/2024	16:20:08	GB0002634946	1,356.00	255	BATE	78364258865	2001001125
BAE SYSTEMS PLC	24/06/2024	16:23:59	GB0002634946	1,356.50	141	AQXE	114798	2001001125
BAE SYSTEMS PLC	24/06/2024	16:24:08	GB0002634946	1,356.50	1,018	XLON	EOJGP84oqnJM	2001001125
BAE SYSTEMS PLC	24/06/2024	16:24:08	GB0002634946	1,356.50	349	XLON	EOJGP84oqnJO	2001001125
BAE SYSTEMS PLC	24/06/2024	16:24:08	GB0002634946	1,356.50	1,593	CHIX	2899474212284	2001001125
BAE SYSTEMS PLC	24/06/2024	16:24:08	GB0002634946	1,356.50	474	BATE	78364261390	2001001125
BAE SYSTEMS PLC	24/06/2024	16:24:08	GB0002634946	1,356.50	417	AQXE	114895	2001001125
BAE SYSTEMS PLC	24/06/2024	16:24:08	GB0002634946	1,356.50	38	TRQX	EOJGP85zrq8y	2001001125
BAE SYSTEMS PLC	24/06/2024	16:24:08	GB0002634946	1,356.50	374	TRQX	EOJGP85zrq91	2001001125
BAE SYSTEMS PLC	24/06/2024	16:27:13	GB0002634946	1,357.00	681	XLON	EOJGP84oqqYl	2001001125
BAE SYSTEMS PLC	24/06/2024	16:27:13	GB0002634946	1,357.00	793	CHIX	2899474214911	2001001125
BAE SYSTEMS PLC	24/06/2024	16:27:13	GB0002634946	1,357.00	236	BATE	78364263363	2001001125
BAE SYSTEMS PLC	24/06/2024	16:27:13	GB0002634946	1,357.00	278	AQXE	118574	

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