

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	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	01/07/2024	GB0002634946	53,897	1,287.63	XLON	1,327.00	1,274.00
BAE SYSTEMS PLC	01/07/2024	GB0002634946	18,148	1,288.61	BATE	1,306.00	1,276.50
BAE SYSTEMS PLC	01/07/2024	GB0002634946	51,213	1,288.32	CHIX	1,327.00	1,275.00
BAE SYSTEMS PLC	01/07/2024	GB0002634946	14,173	1,286.25	TRQX	1,323.50	1,276.00
BAE SYSTEMS PLC	01/07/2024	GB0002634946	17,632	1,286.02	AQXE	1,305.00	1,274.50
* Rounded to two decimal places		SUM:	155,063	1,287.66		1,327.00	1,274.00

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	01/07/2024	08:01:10	GB0002634946	1,327.00	846	XLON	E0JLTqSJPld	2001001125
BAE SYSTEMS PLC	01/07/2024	08:01:10	GB0002634946	1,327.00	810	XLON	E0JLTqSJPldh	2001001125
BAE SYSTEMS PLC	01/07/2024	08:01:10	GB0002634946	1,327.00	452	XLON	E0JLTqSJPldu	2001001125
BAE SYSTEMS PLC	01/07/2024	08:01:10	GB0002634946	1,327.00	943	CHIX	2899474077680	2001001125
BAE SYSTEMS PLC	01/07/2024	08:03:50	GB0002634946	1,323.50	583	TRQX	E0JLTqTU4Nlu	2001001125
BAE SYSTEMS PLC	01/07/2024	08:04:24	GB0002634946	1,322.50	637	XLON	E0JLTqSJPRbq	2001001125
BAE SYSTEMS PLC	01/07/2024	08:05:49	GB0002634946	1,319.50	150	CHIX	2899474079172	2001001125
BAE SYSTEMS PLC	01/07/2024	08:07:16	GB0002634946	1,315.50	790	CHIX	2899474079682	2001001125
BAE SYSTEMS PLC	01/07/2024	08:08:25	GB0002634946	1,312.50	624	CHIX	2899474079969	2001001125
BAE SYSTEMS PLC	01/07/2024	08:10:21	GB0002634946	1,308.50	574	XLON	E0JLTqSJPdQn	2001001125
BAE SYSTEMS PLC	01/07/2024	08:10:30	GB0002634946	1,305.00	461	CHIX	2899474080625	2001001125
BAE SYSTEMS PLC	01/07/2024	08:10:30	GB0002634946	1,305.00	138	CHIX	2899474080626	2001001125
BAE SYSTEMS PLC	01/07/2024	08:16:39	GB0002634946	1,298.50	276	XLON	E0JLTqSJPo3Z	2001001125
BAE SYSTEMS PLC	01/07/2024	08:16:47	GB0002634946	1,299.50	599	XLON	E0JLTqSJPoHE	2001001125
BAE SYSTEMS PLC	01/07/2024	08:17:24	GB0002634946	1,298.50	594	XLON	E0JLTqSJPpSi	2001001125
BAE SYSTEMS PLC	01/07/2024	08:19:01	GB0002634946	1,299.50	605	AQXE	4198	2001001125
BAE SYSTEMS PLC	01/07/2024	08:19:40	GB0002634946	1,297.00	633	CHIX	2899474082745	2001001125
BAE SYSTEMS PLC	01/07/2024	08:21:21	GB0002634946	1,294.00	638	XLON	E0JLTqSJPwny	2001001125
BAE SYSTEMS PLC	01/07/2024	08:25:02	GB0002634946	1,292.00	624	CHIX	2899474083905	2001001125
BAE SYSTEMS PLC	01/07/2024	08:27:06	GB0002634946	1,290.50	100	CHIX	2899474084411	2001001125
BAE SYSTEMS PLC	01/07/2024	08:28:05	GB0002634946	1,290.50	593	CHIX	2899474084655	2001001125
BAE SYSTEMS PLC	01/07/2024	08:28:25	GB0002634946	1,289.50	677	CHIX	2899474084698	2001001125
BAE SYSTEMS PLC	01/07/2024	08:31:48	GB0002634946	1,292.00	651	CHIX	2899474085805	2001001125
BAE SYSTEMS PLC	01/07/2024	08:33:32	GB0002634946	1,293.00	594	XLON	E0JLTqSJQbID	2001001125
BAE SYSTEMS PLC	01/07/2024	08:37:33	GB0002634946	1,298.00	659	CHIX	2899474086888	2001001125
BAE SYSTEMS PLC	01/07/2024	08:37:58	GB0002634946	1,297.50	696	XLON	E0JLTqSJCQUw	2001001125
BAE SYSTEMS PLC	01/07/2024	08:41:01	GB0002634946	1,300.50	325	CHIX	2899474087502	2001001125
BAE SYSTEMS PLC	01/07/2024	08:41:01	GB0002634946	1,300.50	196	CHIX	2899474087503	2001001125
BAE SYSTEMS PLC	01/07/2024	08:41:01	GB0002634946	1,300.50	99	CHIX	2899474087504	2001001125
BAE SYSTEMS PLC	01/07/2024	08:43:04	GB0002634946	1,301.50	592	CHIX	2899474087768	2001001125
BAE SYSTEMS PLC	01/07/2024	08:45:42	GB0002634946	1,303.00	230	AQXE	8440	2001001125
BAE SYSTEMS PLC	01/07/2024	08:46:36	GB0002634946	1,304.00	1	TRQX	E0JLTqTU8XQL	2001001125
BAE SYSTEMS PLC	01/07/2024	08:47:01	GB0002634946	1,305.00	514	XLON	E0JLTqSJCQSu	2001001125
BAE SYSTEMS PLC	01/07/2024	08:47:01	GB0002634946	1,305.00	178	BATE	78364176961	2001001125
BAE SYSTEMS PLC	01/07/2024	08:47:01	GB0002634946	1,305.00	81	AQXE	8614	2001001125
BAE SYSTEMS PLC	01/07/2024	08:47:01	GB0002634946	1,305.00	599	CHIX	2899474088454	2001001125
BAE SYSTEMS PLC	01/07/2024	08:47:01	GB0002634946	1,305.00	86	CHIX	2899474088455	2001001125
BAE SYSTEMS PLC	01/07/2024	08:50:22	GB0002634946	1,303.00	789	CHIX	2899474088953	2001001125
BAE SYSTEMS PLC	01/07/2024	08:57:09	GB0002634946	1,302.00	752	AQXE	9984	2001001125
BAE SYSTEMS PLC	01/07/2024	08:58:39	GB0002634946	1,303.00	767	XLON	E0JLTqSJCZi8	2001001125
BAE SYSTEMS PLC	01/07/2024	09:02:21	GB0002634946	1,303.00	707	XLON	E0JLTqSJCddv	2001001125
BAE SYSTEMS PLC	01/07/2024	09:03:47	GB0002634946	1,304.00	597	XLON	E0JLTqSJCikT	2001001125
BAE SYSTEMS PLC	01/07/2024	09:06:39	GB0002634946	1,304.00	373	CHIX	2899474092354	2001001125
BAE SYSTEMS PLC	01/07/2024	09:06:39	GB0002634946	1,304.00	349	CHIX	2899474092355	2001001125
BAE SYSTEMS PLC	01/07/2024	09:08:29	GB0002634946	1,306.00	219	BATE	78364179564	2001001125
BAE SYSTEMS PLC	01/07/2024	09:08:29	GB0002634946	1,306.00	426	BATE	78364179565	2001001125
BAE SYSTEMS PLC	01/07/2024	09:08:29	GB0002634946	1,306.00	712	BATE	78364179566	2001001125
BAE SYSTEMS PLC	01/07/2024	09:12:37	GB0002634946	1,302.50	113	AQXE	12646	2001001125
BAE SYSTEMS PLC	01/07/2024	09:12:37	GB0002634946	1,302.50	558	AQXE	12647	2001001125
BAE SYSTEMS PLC	01/07/2024	09:16:02	GB0002634946	1,301.50	697	XLON	E0JLTqSJCiUT	2001001125
BAE SYSTEMS PLC	01/07/2024	09:22:37	GB0002634946	1,296.50	53	BATE	78364181323	2001001125
BAE SYSTEMS PLC	01/07/2024	09:22:37	GB0002634946	1,296.50	77	BATE	78364181324	2001001125
BAE SYSTEMS PLC	01/07/2024	09:22:37	GB0002634946	1,296.50	663	BATE	78364181325	2001001125
BAE SYSTEMS PLC	01/07/2024	09:22:37	GB0002634946	1,296.50	434	BATE	78364181326	2001001125
BAE SYSTEMS PLC	01/07/2024	09:27:29	GB0002634946	1,294.50	588	CHIX	2899474096387	2001001125
BAE SYSTEMS PLC	01/07/2024	09:29:33	GB0002634946	1,293.50	16	XLON	E0JLTqSJR4ja	2001001125
BAE SYSTEMS PLC	01/07/2024	09:29:33	GB0002634946	1,293.50	1,184	XLON	E0JLTqSJR4jv	2001001125
BAE SYSTEMS PLC	01/07/2024	09:29:33	GB0002634946	1,293.00	617	CHIX	2899474096755	2001001125
BAE SYSTEMS PLC	01/07/2024	09:36:04	GB0002634946	1,292.00	524	XLON	E0JLTqSJRbkc	2001001125
BAE SYSTEMS PLC	01/07/2024	09:36:08	GB0002634946	1,292.00	47	XLON	E0JLTqSJRbI7	2001001125
BAE SYSTEMS PLC	01/07/2024	09:36:08	GB0002634946	1,292.00	587	TRQX	E0JLTqTUBMyx	2001001125
BAE SYSTEMS PLC	01/07/2024	09:43:15	GB0002634946	1,294.00	607	CHIX	2899474099968	2001001125
BAE SYSTEMS PLC	01/07/2024	09:47:24	GB0002634946	1,292.50	710	TRQX	E0JLTqTUC6oK	2001001125
BAE SYSTEMS PLC	01/07/2024	09:48:05	GB0002634946	1,293.50	583	AQXE	18950	2001001125
BAE SYSTEMS PLC	01/07/2024	09:54:02	GB0002634946	1,292.50	1,140	BATE	78364185758	2001001125
BAE SYSTEMS PLC	01/07/2024	09:54:27	GB0002634946	1,291.50	60	BATE	78364185806	2001001125
BAE SYSTEMS PLC	01/07/2024	09:59:07	GB0002634946	1,293.00	1,305	BATE	78364186301	2001001125
BAE SYSTEMS PLC	01/07/2024	10:02:45	GB0002634946	1,294.50	610	XLON	E0JLTqSJRZdq	2001001125
BAE SYSTEMS PLC	01/07/2024	10:02:45	GB0002634946	1,294.50	574	BATE	78364186770	2001001125
BAE SYSTEMS PLC	01/07/2024	10:12:32	GB0002634946	1,292.50	42	XLON	E0JLTqSJRgxt	2001001125
BAE SYSTEMS PLC	01/07/2024	10:12:32	GB0002634946	1,292.50	641	XLON	E0JLTqSJRgxy	2001001125
BAE SYSTEMS PLC	01/07/2024	10:14:40	GB0002634946	1,292.00	658	AQXE	23733	2001001125
BAE SYSTEMS PLC	01/07/2024	10:18:13	GB0002634946	1,293.50	1,142	CHIX	2899474107702	2001001125
BAE SYSTEMS PLC	01/07/2024	10:20:20	GB0002634946	1,292.00	590	XLON	E0JLTqSJRoAc	2001001125
BAE SYSTEMS PLC	01/07/2024	10:26:12	GB0002634946	1,289.50	158	BATE	78364189589	2001001125
BAE SYSTEMS PLC	01/07/2024	10:26:12	GB0002634946	1,289.50	427	BATE	78364189590	2001001125
BAE SYSTEMS PLC	01/07/2024	10:30:36	GB0002634946	1,289.00	590	XLON	E0JLTqSJRwID	2001001125
BAE SYSTEMS PLC	01/07/2024	10:33:55	GB0002634946	1,289.50	610	AQXE	26843	2001001125
BAE SYSTEMS PLC	01/07/2024	10:35:07	GB0002634946	1,289.50	595	TRQX	E0JLTqTUEloJ	2001001125
BAE SYSTEMS PLC	01/07/2024	10:35:34	GB0002634946	1,288.50	51	XLON	E0JLTqSJS0da	2001001125
BAE SYSTEMS PLC	01/07/2024	10:35:34	GB0002634946	1,288.50	557	XLON	E0JLTqSJS0dg	2001001125
BAE SYSTEMS PLC	01/07/2024	10:38:50	GB0002634946	1,287.00	79	CHIX	2899474111994	2001001125
BAE SYSTEMS PLC	01/07/2024	10:39:51	GB0002634946	1,286.50	605	CHIX	2899474112209	2001001125
BAE SYSTEMS PLC	01/07/2024	10:47:05	GB0002634946	1,284.50	321	CHIX	2899474113603	2001001125
BAE SYSTEMS PLC	01/07/2024	10:47:05	GB0002634946	1,284.50	279	CHIX	2899474113604	2001001125
BAE SYSTEMS PLC	01/07/2024	10:47:05	GB0002634946	1,284.50	147	TRQX	E0JLTqTUFFq9	2001001125
BAE SYSTEMS PLC	01/07/2024	10:47:05	GB0002634946	1,284.50	371	TRQX	E0JLTqTUFFqC	2001001125

BAE SYSTEMS PLC	01/07/2024	10:47:05	GB0002634946	1,284.50	236	TRQX	E0JLTqTUFFqF	2001001125
BAE SYSTEMS PLC	01/07/2024	10:47:05	GB0002634946	1,284.50	360	TRQX	E0JLTqTUFFqQ	2001001125
BAE SYSTEMS PLC	01/07/2024	10:56:27	GB0002634946	1,286.00	667	XLON	E0JLTqSJSFwW	2001001125
BAE SYSTEMS PLC	01/07/2024	10:56:28	GB0002634946	1,285.50	136	AQXE	30139	2001001125
BAE SYSTEMS PLC	01/07/2024	10:56:29	GB0002634946	1,285.50	531	AQXE	30145	2001001125
BAE SYSTEMS PLC	01/07/2024	11:02:40	GB0002634946	1,290.50	606	CHIX	2899474116898	2001001125
BAE SYSTEMS PLC	01/07/2024	11:06:55	GB0002634946	1,291.50	964	CHIX	2899474117721	2001001125
BAE SYSTEMS PLC	01/07/2024	11:06:55	GB0002634946	1,291.50	267	CHIX	2899474117723	2001001125
BAE SYSTEMS PLC	01/07/2024	11:11:52	GB0002634946	1,292.50	1,178	CHIX	2899474118587	2001001125
BAE SYSTEMS PLC	01/07/2024	11:11:52	GB0002634946	1,292.50	67	CHIX	2899474118588	2001001125
BAE SYSTEMS PLC	01/07/2024	11:16:27	GB0002634946	1,293.00	575	CHIX	2899474119174	2001001125
BAE SYSTEMS PLC	01/07/2024	11:18:29	GB0002634946	1,295.00	567	AQXE	32990	2001001125
BAE SYSTEMS PLC	01/07/2024	11:18:29	GB0002634946	1,295.00	12	AQXE	32991	2001001125
BAE SYSTEMS PLC	01/07/2024	11:23:43	GB0002634946	1,295.00	593	CHIX	2899474120513	2001001125
BAE SYSTEMS PLC	01/07/2024	11:23:44	GB0002634946	1,294.50	580	CHIX	2899474120519	2001001125
BAE SYSTEMS PLC	01/07/2024	11:26:51	GB0002634946	1,291.00	637	XLON	E0JLTqSJSZ48	2001001125
BAE SYSTEMS PLC	01/07/2024	11:33:46	GB0002634946	1,292.50	657	TRQX	E0JLTqTUhUaD	2001001125
BAE SYSTEMS PLC	01/07/2024	11:33:46	GB0002634946	1,292.00	619	XLON	E0JLTqSJSaEn	2001001125
BAE SYSTEMS PLC	01/07/2024	11:36:14	GB0002634946	1,291.50	306	XLON	E0JLTqSJSgBb	2001001125
BAE SYSTEMS PLC	01/07/2024	11:36:14	GB0002634946	1,291.50	279	XLON	E0JLTqSJSgBZ	2001001125
BAE SYSTEMS PLC	01/07/2024	11:40:03	GB0002634946	1,290.00	612	CHIX	2899474123451	2001001125
BAE SYSTEMS PLC	01/07/2024	11:52:16	GB0002634946	1,289.50	572	BATE	78364199816	2001001125
BAE SYSTEMS PLC	01/07/2024	11:52:16	GB0002634946	1,289.50	584	TRQX	E0JLTqTUiG2w	2001001125
BAE SYSTEMS PLC	01/07/2024	11:53:27	GB0002634946	1,288.00	566	BATE	78364199954	2001001125
BAE SYSTEMS PLC	01/07/2024	11:58:44	GB0002634946	1,286.50	500	CHIX	2899474126503	2001001125
BAE SYSTEMS PLC	01/07/2024	11:58:44	GB0002634946	1,286.50	166	CHIX	2899474126504	2001001125
BAE SYSTEMS PLC	01/07/2024	11:59:52	GB0002634946	1,285.50	641	AQXE	38450	2001001125
BAE SYSTEMS PLC	01/07/2024	12:08:31	GB0002634946	1,287.00	1,295	TRQX	E0JLTqTUmBI	2001001125
BAE SYSTEMS PLC	01/07/2024	12:10:32	GB0002634946	1,287.00	610	TRQX	E0JLTqTUJ2oJ	2001001125
BAE SYSTEMS PLC	01/07/2024	12:11:04	GB0002634946	1,286.00	507	BATE	78364201805	2001001125
BAE SYSTEMS PLC	01/07/2024	12:11:04	GB0002634946	1,286.00	104	BATE	78364201806	2001001125
BAE SYSTEMS PLC	01/07/2024	12:23:34	GB0002634946	1,289.50	218	XLON	E0JLTqSJT7kQ	2001001125
BAE SYSTEMS PLC	01/07/2024	12:24:21	GB0002634946	1,289.50	595	XLON	E0JLTqSJT89S	2001001125
BAE SYSTEMS PLC	01/07/2024	12:24:27	GB0002634946	1,289.00	585	XLON	E0JLTqSJT8BH	2001001125
BAE SYSTEMS PLC	01/07/2024	12:29:51	GB0002634946	1,289.50	370	XLON	E0JLTqSJTtAO	2001001125
BAE SYSTEMS PLC	01/07/2024	12:29:51	GB0002634946	1,289.50	180	XLON	E0JLTqSJTtAQ	2001001125
BAE SYSTEMS PLC	01/07/2024	12:29:51	GB0002634946	1,289.50	641	CHIX	2899474131357	2001001125
BAE SYSTEMS PLC	01/07/2024	12:29:51	GB0002634946	1,289.50	190	BATE	78364203714	2001001125
BAE SYSTEMS PLC	01/07/2024	12:29:51	GB0002634946	1,289.50	9	AQXE	42264	2001001125
BAE SYSTEMS PLC	01/07/2024	12:29:51	GB0002634946	1,289.50	216	AQXE	42265	2001001125
BAE SYSTEMS PLC	01/07/2024	12:29:51	GB0002634946	1,289.50	94	TRQX	E0JLTqTUJioS	2001001125
BAE SYSTEMS PLC	01/07/2024	12:29:51	GB0002634946	1,289.50	72	TRQX	E0JLTqTUJioV	2001001125
BAE SYSTEMS PLC	01/07/2024	12:32:02	GB0002634946	1,288.50	206	BATE	78364204040	2001001125
BAE SYSTEMS PLC	01/07/2024	12:32:02	GB0002634946	1,288.50	239	BATE	78364204041	2001001125
BAE SYSTEMS PLC	01/07/2024	12:36:27	GB0002634946	1,286.50	167	CHIX	2899474132331	2001001125
BAE SYSTEMS PLC	01/07/2024	12:36:27	GB0002634946	1,286.50	451	CHIX	2899474132332	2001001125
BAE SYSTEMS PLC	01/07/2024	12:42:10	GB0002634946	1,286.00	342	CHIX	2899474133342	2001001125
BAE SYSTEMS PLC	01/07/2024	12:42:10	GB0002634946	1,286.00	279	CHIX	2899474133343	2001001125
BAE SYSTEMS PLC	01/07/2024	12:48:41	GB0002634946	1,286.50	616	XLON	E0JLTqSJTJ3Oo	2001001125
BAE SYSTEMS PLC	01/07/2024	12:48:41	GB0002634946	1,286.50	724	CHIX	2899474134581	2001001125
BAE SYSTEMS PLC	01/07/2024	12:51:00	GB0002634946	1,288.50	566	CHIX	2899474135005	2001001125
BAE SYSTEMS PLC	01/07/2024	12:56:35	GB0002634946	1,289.50	630	CHIX	2899474136012	2001001125
BAE SYSTEMS PLC	01/07/2024	13:03:37	GB0002634946	1,293.00	86	CHIX	2899474137238	2001001125
BAE SYSTEMS PLC	01/07/2024	13:03:37	GB0002634946	1,293.00	56	CHIX	2899474137239	2001001125
BAE SYSTEMS PLC	01/07/2024	13:03:37	GB0002634946	1,293.00	58	CHIX	2899474137240	2001001125
BAE SYSTEMS PLC	01/07/2024	13:04:40	GB0002634946	1,293.00	285	XLON	E0JLTqSJT5ne	2001001125
BAE SYSTEMS PLC	01/07/2024	13:04:40	GB0002634946	1,293.00	56	CHIX	2899474137401	2001001125
BAE SYSTEMS PLC	01/07/2024	13:06:08	GB0002634946	1,294.00	504	XLON	E0JLTqSJTU2O	2001001125
BAE SYSTEMS PLC	01/07/2024	13:06:08	GB0002634946	1,294.00	588	CHIX	2899474137774	2001001125
BAE SYSTEMS PLC	01/07/2024	13:06:08	GB0002634946	1,294.00	175	BATE	78364207348	2001001125
BAE SYSTEMS PLC	01/07/2024	13:06:08	GB0002634946	1,294.00	206	AQXE	46704	2001001125
BAE SYSTEMS PLC	01/07/2024	13:06:08	GB0002634946	1,294.00	153	TRQX	E0JLTqTUL1Xb	2001001125
BAE SYSTEMS PLC	01/07/2024	13:10:48	GB0002634946	1,292.50	610	BATE	78364207925	2001001125
BAE SYSTEMS PLC	01/07/2024	13:15:47	GB0002634946	1,293.00	1,265	BATE	78364208469	2001001125
BAE SYSTEMS PLC	01/07/2024	13:20:42	GB0002634946	1,293.00	616	XLON	E0JLTqSJTbvP	2001001125
BAE SYSTEMS PLC	01/07/2024	13:22:12	GB0002634946	1,292.00	434	AQXE	48827	2001001125
BAE SYSTEMS PLC	01/07/2024	13:26:14	GB0002634946	1,294.00	1,212	XLON	E0JLTqSJTeuK	2001001125
BAE SYSTEMS PLC	01/07/2024	13:30:08	GB0002634946	1,293.00	515	CHIX	2899474142470	2001001125
BAE SYSTEMS PLC	01/07/2024	13:30:08	GB0002634946	1,293.00	100	CHIX	2899474142471	2001001125
BAE SYSTEMS PLC	01/07/2024	13:30:08	GB0002634946	1,292.50	123	XLON	E0JLTqSJThtwB	2001001125
BAE SYSTEMS PLC	01/07/2024	13:30:08	GB0002634946	1,292.50	480	XLON	E0JLTqSJThtwD	2001001125
BAE SYSTEMS PLC	01/07/2024	13:35:34	GB0002634946	1,290.50	503	AQXE	50616	2001001125
BAE SYSTEMS PLC	01/07/2024	13:35:34	GB0002634946	1,290.50	172	XLON	E0JLTqSJTtKz	2001001125
BAE SYSTEMS PLC	01/07/2024	13:36:07	GB0002634946	1,290.50	637	BATE	78364210734	2001001125
BAE SYSTEMS PLC	01/07/2024	13:40:24	GB0002634946	1,288.50	577	XLON	E0JLTqSJTnUh	2001001125
BAE SYSTEMS PLC	01/07/2024	13:40:24	GB0002634946	1,288.50	564	CHIX	2899474144587	2001001125
BAE SYSTEMS PLC	01/07/2024	13:46:06	GB0002634946	1,288.00	1,189	TRQX	E0JLTqTUMeXW	2001001125
BAE SYSTEMS PLC	01/07/2024	13:50:30	GB0002634946	1,286.50	678	XLON	E0JLTqSJTbxZ	2001001125
BAE SYSTEMS PLC	01/07/2024	13:57:42	GB0002634946	1,286.50	615	XLON	E0JLTqSJTxxP	2001001125
BAE SYSTEMS PLC	01/07/2024	13:57:42	GB0002634946	1,286.50	132	TRQX	E0JLTqTUN9Nq	2001001125
BAE SYSTEMS PLC	01/07/2024	13:57:42	GB0002634946	1,286.50	53	TRQX	E0JLTqTUN9Ni	2001001125
BAE SYSTEMS PLC	01/07/2024	13:57:42	GB0002634946	1,286.50	716	CHIX	2899474148466	2001001125
BAE SYSTEMS PLC	01/07/2024	13:57:42	GB0002634946	1,286.50	213	BATE	78364213653	2001001125
BAE SYSTEMS PLC	01/07/2024	13:57:42	GB0002634946	1,286.50	251	AQXE	54080	2001001125
BAE SYSTEMS PLC	01/07/2024	13:59:01	GB0002634946	1,285.00	605	XLON	E0JLTqSJTyyJ	2001001125
BAE SYSTEMS PLC	01/07/2024	14:05:47	GB0002634946	1,284.50	1,243	CHIX	2899474150382	2001001125
BAE SYSTEMS PLC	01/07/2024	14:05:47	GB0002634946	1,284.50	629	CHIX	2899474150384	2001001125
BAE SYSTEMS PLC	01/07/2024	14:13:03	GB0002634946	1,280.50	703	TRQX	E0JLTqTUNq4C	2001001125
BAE SYSTEMS PLC	01/07/2024	14:15:09	GB0002634946	1,280.00	726	XLON	E0JLTqSJUa3F	2001001125
BAE SYSTEMS PLC	01/07/2024	14:15:09	GB0002634946	1,280.00	664	XLON	E0JLTqSJUa3H	2001001125
BAE SYSTEMS PLC	01/07/2024	14:15:09	GB0002634946	1,280.00	719	CHIX	2899474152935	2001001125
BAE SYSTEMS PLC	01/07/2024	14:21:18	GB0002634946	1,282.50	464	XLON	E0JLTqSJUeLL	2001001125
BAE SYSTEMS PLC	01/07/2024	14:21:18	GB0002634946	1,282.50	161	BATE	78364217736	2001001125
BAE SYSTEMS PLC	01/07/2024	14:21:18	GB0002634946	1,282.50	190	AQXE	58806	2001001125
BAE SYSTEMS PLC	01/07/2024	14:21:18	GB0002634946	1,282.50	139	TRQX	E0JLTqTUOEXu	2001001125
BAE SYSTEMS PLC	01/07/2024	14:24:20	GB0002634946	1,283.00	941	XLON	E0JLTqSJUgJK	2001001125
BAE SYSTEMS PLC	01/07/2024	14:30:51	GB0002634946	1,283.00	997	XLON	E0JLTqSJUMsH	2001001125
BAE SYSTEMS PLC	01/07/2024	14:30:51	GB0002634946	1,283.00	1,161	CHIX	2899474158427	2001001125
BAE SYSTEMS PLC	01/07/2024	14:30:51	GB0002634946	1,283.00	346	BATE	78364220273	2001001125
BAE SYSTEMS PLC	01/07/2024	14:30:51	GB0002634946	1,283.00	407	AQXE	61345	2001001125
BAE SYSTEMS PLC	01/07/2024	14:30:51	GB0002634946	1,283.00	300	TRQX	E0JLTqTUOIuw	2001001125
BAE SYSTEMS PLC	01/07/2024	14:35:11	GB0002634946	1,284.00	531	CHIX	2899474161426	2001001125
BAE SYSTEMS PLC	01/07/2024	14:35:11	GB0002634946	1,284.00	186	AQXE	63397	2001001125
BAE SYSTEMS PLC	01/07/2024	14:35:11	GB0002634946	1,284.00	456	XLON	E0JLTqSJTUoq	2001001125
BAE SYSTEMS PLC	01/07/2024	14:35:11	GB0002634946	1,284.00	138	TRQX	E0JLTqTUP9sa	2001001125
BAE SYSTEMS PLC	01/07/2024	14:35:12	GB0002634946	1,284.00	158	AQXE	63398	2001001125
BAE SYSTEMS PLC	01/07/2024	14:40:16	GB0002634946	1,284.50	939	XLON	E0	

BAE SYSTEMS PLC	01/07/2024	14.40.16	GB0002634946	1,284.50	187	BATE	78364224070	2001001125
BAE SYSTEMS PLC	01/07/2024	14.40.16	GB0002634946	1,284.50	168	BATE	78364224071	2001001125
BAE SYSTEMS PLC	01/07/2024	14.40.16	GB0002634946	1,284.50	205	AQXE	65646	2001001125
BAE SYSTEMS PLC	01/07/2024	14.40.16	GB0002634946	1,284.50	179	AQXE	65647	2001001125
BAE SYSTEMS PLC	01/07/2024	14.40.16	GB0002634946	1,284.50	198	AQXE	65648	2001001125
BAE SYSTEMS PLC	01/07/2024	14.40.16	GB0002634946	1,284.50	283	TRQX	E0JLTqTUPVZD	2001001125
BAE SYSTEMS PLC	01/07/2024	14.40.16	GB0002634946	1,284.50	146	TRQX	E0JLTqTUPY2H	2001001125
BAE SYSTEMS PLC	01/07/2024	14.46.19	GB0002634946	1,284.50	743	XLON	E0JLTqSJUgB9	2001001125
BAE SYSTEMS PLC	01/07/2024	14.46.19	GB0002634946	1,284.50	866	CHIX	2899474166581	2001001125
BAE SYSTEMS PLC	01/07/2024	14.46.19	GB0002634946	1,284.50	257	BATE	78364225681	2001001125
BAE SYSTEMS PLC	01/07/2024	14.46.19	GB0002634946	1,284.50	303	AQXE	67536	2001001125
BAE SYSTEMS PLC	01/07/2024	14.46.19	GB0002634946	1,284.50	224	TRQX	E0JLTqTUPsRT	2001001125
BAE SYSTEMS PLC	01/07/2024	14.46.20	GB0002634946	1,284.00	971	AQXE	67546	2001001125
BAE SYSTEMS PLC	01/07/2024	14.46.20	GB0002634946	1,284.00	189	AQXE	67547	2001001125
BAE SYSTEMS PLC	01/07/2024	14.47.45	GB0002634946	1,282.50	572	AQXE	68208	2001001125
BAE SYSTEMS PLC	01/07/2024	14.47.45	GB0002634946	1,282.50	443	AQXE	68209	2001001125
BAE SYSTEMS PLC	01/07/2024	14.53.45	GB0002634946	1,281.00	984	CHIX	2899474170313	2001001125
BAE SYSTEMS PLC	01/07/2024	14.55.29	GB0002634946	1,280.00	1,223	XLON	E0JLTqSJUrIw	2001001125
BAE SYSTEMS PLC	01/07/2024	14.55.29	GB0002634946	1,280.00	1,235	AQXE	71176	2001001125
BAE SYSTEMS PLC	01/07/2024	15.03.28	GB0002634946	1,279.00	1,274	XLON	E0JLTqSJV4Cc	2001001125
BAE SYSTEMS PLC	01/07/2024	15.03.28	GB0002634946	1,279.00	1,211	CHIX	2899474175014	2001001125
BAE SYSTEMS PLC	01/07/2024	15.05.10	GB0002634946	1,279.50	29	XLON	E0JLTqSJV6cq	2001001125
BAE SYSTEMS PLC	01/07/2024	15.05.10	GB0002634946	1,279.50	80	XLON	E0JLTqSJV6cs	2001001125
BAE SYSTEMS PLC	01/07/2024	15.05.10	GB0002634946	1,279.50	68	XLON	E0JLTqSJV6cu	2001001125
BAE SYSTEMS PLC	01/07/2024	15.05.10	GB0002634946	1,279.50	80	XLON	E0JLTqSJV6dY	2001001125
BAE SYSTEMS PLC	01/07/2024	15.09.21	GB0002634946	1,282.50	1,130	CHIX	2899474177620	2001001125
BAE SYSTEMS PLC	01/07/2024	15.10.32	GB0002634946	1,281.00	987	XLON	E0JLTqSJVEMJ	2001001125
BAE SYSTEMS PLC	01/07/2024	15.11.51	GB0002634946	1,280.00	1,035	BATE	78364233865	2001001125
BAE SYSTEMS PLC	01/07/2024	15.13.46	GB0002634946	1,280.50	992	CHIX	2899474180369	2001001125
BAE SYSTEMS PLC	01/07/2024	15.18.03	GB0002634946	1,278.50	689	XLON	E0JLTqSJVRQF	2001001125
BAE SYSTEMS PLC	01/07/2024	15.18.03	GB0002634946	1,278.50	475	XLON	E0JLTqSJVRRO	2001001125
BAE SYSTEMS PLC	01/07/2024	15.18.03	GB0002634946	1,278.50	554	CHIX	2899474183437	2001001125
BAE SYSTEMS PLC	01/07/2024	15.18.03	GB0002634946	1,278.50	164	BATE	78364236114	2001001125
BAE SYSTEMS PLC	01/07/2024	15.18.03	GB0002634946	1,278.50	143	TRQX	E0JLTqTUSQI3	2001001125
BAE SYSTEMS PLC	01/07/2024	15.18.03	GB0002634946	1,278.50	194	BATE	78364236115	2001001125
BAE SYSTEMS PLC	01/07/2024	15.18.03	GB0002634946	1,278.00	260	CHIX	2899474183448	2001001125
BAE SYSTEMS PLC	01/07/2024	15.18.03	GB0002634946	1,278.00	118	CHIX	2899474183449	2001001125
BAE SYSTEMS PLC	01/07/2024	15.18.03	GB0002634946	1,278.00	103	BATE	78364236116	2001001125
BAE SYSTEMS PLC	01/07/2024	15.18.03	GB0002634946	1,278.00	417	BATE	78364236117	2001001125
BAE SYSTEMS PLC	01/07/2024	15.21.12	GB0002634946	1,278.00	425	XLON	E0JLTqSJVVe3	2001001125
BAE SYSTEMS PLC	01/07/2024	15.21.12	GB0002634946	1,278.00	429	XLON	E0JLTqSJVVe8	2001001125
BAE SYSTEMS PLC	01/07/2024	15.25.16	GB0002634946	1,280.00	1,030	CHIX	2899474187422	2001001125
BAE SYSTEMS PLC	01/07/2024	15.27.20	GB0002634946	1,279.00	1,102	XLON	E0JLTqSJVeYK	2001001125
BAE SYSTEMS PLC	01/07/2024	15.27.20	GB0002634946	1,279.00	1,127	XLON	E0JLTqSJVeYM	2001001125
BAE SYSTEMS PLC	01/07/2024	15.27.20	GB0002634946	1,279.00	1,156	XLON	E0JLTqSJVeYO	2001001125
BAE SYSTEMS PLC	01/07/2024	15.30.31	GB0002634946	1,277.50	400	AQXE	85400	2001001125
BAE SYSTEMS PLC	01/07/2024	15.30.31	GB0002634946	1,277.50	400	AQXE	85401	2001001125
BAE SYSTEMS PLC	01/07/2024	15.30.31	GB0002634946	1,277.50	147	AQXE	85402	2001001125
BAE SYSTEMS PLC	01/07/2024	15.34.30	GB0002634946	1,278.00	1,058	BATE	78364241661	2001001125
BAE SYSTEMS PLC	01/07/2024	15.38.05	GB0002634946	1,279.00	613	XLON	E0JLTqSJVsuU	2001001125
BAE SYSTEMS PLC	01/07/2024	15.38.05	GB0002634946	1,279.00	714	CHIX	2899474193888	2001001125
BAE SYSTEMS PLC	01/07/2024	15.38.05	GB0002634946	1,279.00	212	BATE	78364242856	2001001125
BAE SYSTEMS PLC	01/07/2024	15.38.05	GB0002634946	1,279.00	250	AQXE	88421	2001001125
BAE SYSTEMS PLC	01/07/2024	15.38.05	GB0002634946	1,279.00	185	TRQX	E0JLTqTUU0EV	2001001125
BAE SYSTEMS PLC	01/07/2024	15.38.06	GB0002634946	1,278.50	911	CHIX	2899474193911	2001001125
BAE SYSTEMS PLC	01/07/2024	15.38.06	GB0002634946	1,278.50	75	CHIX	2899474193917	2001001125
BAE SYSTEMS PLC	01/07/2024	15.45.40	GB0002634946	1,276.50	802	CHIX	2899474197503	2001001125
BAE SYSTEMS PLC	01/07/2024	15.45.40	GB0002634946	1,276.50	239	BATE	78364245525	2001001125
BAE SYSTEMS PLC	01/07/2024	15.45.40	GB0002634946	1,276.50	281	AQXE	91104	2001001125
BAE SYSTEMS PLC	01/07/2024	15.45.40	GB0002634946	1,276.50	682	XLON	E0JLTqSJW2M1	2001001125
BAE SYSTEMS PLC	01/07/2024	15.45.40	GB0002634946	1,276.50	6	XLON	E0JLTqSJW2M3	2001001125
BAE SYSTEMS PLC	01/07/2024	15.45.40	GB0002634946	1,276.50	208	TRQX	E0JLTqTUUygy	2001001125
BAE SYSTEMS PLC	01/07/2024	15.50.51	GB0002634946	1,276.00	992	TRQX	E0JLTqTUUusr	2001001125
BAE SYSTEMS PLC	01/07/2024	15.51.30	GB0002634946	1,275.00	1,049	CHIX	2899474200367	2001001125
BAE SYSTEMS PLC	01/07/2024	15.51.31	GB0002634946	1,274.50	661	XLON	E0JLTqSJW90I	2001001125
BAE SYSTEMS PLC	01/07/2024	15.51.32	GB0002634946	1,274.50	104	AQXE	93275	2001001125
BAE SYSTEMS PLC	01/07/2024	15.56.52	GB0002634946	1,275.00	1,071	AQXE	95288	2001001125
BAE SYSTEMS PLC	01/07/2024	15.57.46	GB0002634946	1,274.50	1,044	XLON	E0JLTqSJWGfc	2001001125
BAE SYSTEMS PLC	01/07/2024	16.02.46	GB0002634946	1,274.00	1,147	XLON	E0JLTqSJWMaj	2001001125
BAE SYSTEMS PLC	01/07/2024	16.02.46	GB0002634946	1,274.00	1,239	XLON	E0JLTqSJWMqX	2001001125
BAE SYSTEMS PLC	01/07/2024	16.06.32	GB0002634946	1,277.00	1,265	XLON	E0JLTqSJWQyS	2001001125
BAE SYSTEMS PLC	01/07/2024	16.09.51	GB0002634946	1,279.00	971	XLON	E0JLTqSJWUof	2001001125
BAE SYSTEMS PLC	01/07/2024	16.09.51	GB0002634946	1,279.00	1,132	CHIX	2899474210242	2001001125
BAE SYSTEMS PLC	01/07/2024	16.09.51	GB0002634946	1,279.00	337	BATE	78364254471	2001001125
BAE SYSTEMS PLC	01/07/2024	16.09.51	GB0002634946	1,279.00	397	AQXE	101244	2001001125
BAE SYSTEMS PLC	01/07/2024	16.09.51	GB0002634946	1,279.00	293	TRQX	E0JLTqTUWD8S	2001001125
BAE SYSTEMS PLC	01/07/2024	16.11.07	GB0002634946	1,278.50	475	XLON	E0JLTqSJWWT3	2001001125
BAE SYSTEMS PLC	01/07/2024	16.11.07	GB0002634946	1,278.50	496	XLON	E0JLTqSJWWTB	2001001125
BAE SYSTEMS PLC	01/07/2024	16.11.07	GB0002634946	1,278.50	234	CHIX	2899474211068	2001001125
BAE SYSTEMS PLC	01/07/2024	16.11.07	GB0002634946	1,278.50	320	CHIX	2899474211069	2001001125
BAE SYSTEMS PLC	01/07/2024	16.11.07	GB0002634946	1,278.50	578	CHIX	2899474211070	2001001125
BAE SYSTEMS PLC	01/07/2024	16.11.07	GB0002634946	1,278.50	164	BATE	78364255003	2001001125
BAE SYSTEMS PLC	01/07/2024	16.11.07	GB0002634946	1,278.50	172	BATE	78364255004	2001001125
BAE SYSTEMS PLC	01/07/2024	16.11.07	GB0002634946	1,278.50	194	AQXE	101908	2001001125
BAE SYSTEMS PLC	01/07/2024	16.11.07	GB0002634946	1,278.50	203	AQXE	101909	2001001125
BAE SYSTEMS PLC	01/07/2024	16.11.07	GB0002634946	1,278.50	143	TRQX	E0JLTqTUWlxc	2001001125
BAE SYSTEMS PLC	01/07/2024	16.11.07	GB0002634946	1,278.50	150	TRQX	E0JLTqTUWld1	2001001125
BAE SYSTEMS PLC	01/07/2024	16.18.56	GB0002634946	1,277.50	475	XLON	E0JLTqSJWlPE	2001001125
BAE SYSTEMS PLC	01/07/2024	16.18.56	GB0002634946	1,277.50	453	XLON	E0JLTqSJWlPQ	2001001125
BAE SYSTEMS PLC	01/07/2024	16.18.56	GB0002634946	1,277.50	962	XLON	E0JLTqSJWlPS	2001001125
BAE SYSTEMS PLC	01/07/2024	16.18.56	GB0002634946	1,277.50	554	CHIX	2899474216321	2001001125
BAE SYSTEMS PLC	01/07/2024	16.18.56	GB0002634946	1,277.50	528	CHIX	2899474216323	2001001125
BAE SYSTEMS PLC	01/07/2024	16.18.56	GB0002634946	1,277.50	932	CHIX	2899474216324	2001001125
BAE SYSTEMS PLC	01/07/2024	16.18.56	GB0002634946	1,277.50	164	BATE	78364258499	2001001125
BAE SYSTEMS PLC	01/07/2024	16.18.56	GB0002634946	1,277.50	157	BATE	78364258500	2001001125
BAE SYSTEMS PLC	01/07/2024	16.18.56	GB0002634946	1,277.50	190	BATE	78364258501	2001001125
BAE SYSTEMS PLC	01/07/2024	16.18.56	GB0002634946	1,277.50	140	TRQX	E0JLTqTUWpMj	2001001125
BAE SYSTEMS PLC	01/07/2024	16.18.56	GB0002634946	1,277.50	3	TRQX	E0JLTqTUWpMm	2001001125
BAE SYSTEMS PLC	01/07/2024	16.18.56	GB0002634946	1,277.50	137	TRQX	E0JLTqTUWpMq	2001001125
BAE SYSTEMS PLC	01/07/2024	16.18.56	GB0002634946	1,277.50	290	TRQX	E0JLTqTUWpMs	2001001125
BAE SYSTEMS PLC	01/07/2024	16.18.56	GB0002634946	1,277.50	168	CHIX	2899474216325	2001001125
BAE SYSTEMS PLC	01/07/2024	16.18.56	GB0002634946	1,277.50	20	CHIX	2899474216326	2001001125
BAE SYSTEMS PLC	01/07/2024	16.18.56	GB0002634946	1,277.50	143	BATE	78364258502	2001001125
BAE SYSTEMS PLC	01/07/2024	16.18.56	GB0002634946	1,277.50	194	AQXE	106206	2001001125
BAE SYSTEMS PLC	01/07/2024	16.18.56	GB0002634946	1,277.50	185	AQXE	106207	2001001125
BAE SYSTEMS PLC	01/07/2024	16.18.56	GB0002634946	1,277.50	392	AQXE	106208	2001001125
BAE SYSTEMS PLC	01/07/2024	16.23.02	GB0002634946	1,278.50	9	CHIX	2899474219623	2001001125
BAE SYSTEMS PLC	01							

BAE SYSTEMS PLC	01/07/2024	16:24:31	GB0002634946	1,278.00	300	AQXE	109720	2001001125
BAE SYSTEMS PLC	01/07/2024	16:24:31	GB0002634946	1,278.00	221	TRQX	E0JLTqTUXGCZ	2001001125
BAE SYSTEMS PLC	01/07/2024	16:24:31	GB0002634946	1,278.00	510	CHIX	2899474221014	2001001125
BAE SYSTEMS PLC	01/07/2024	16:24:31	GB0002634946	1,278.00	255	BATE	78364261504	2001001125
BAE SYSTEMS PLC	01/07/2024	16:26:30	GB0002634946	1,277.50	520	CHIX	2899474223087	2001001125
BAE SYSTEMS PLC	01/07/2024	16:26:30	GB0002634946	1,277.50	224	XLON	E0JLTqSJWpAV	2001001125
BAE SYSTEMS PLC	01/07/2024	16:26:30	GB0002634946	1,277.50	222	XLON	E0JLTqSJWpAY	2001001125
BAE SYSTEMS PLC	01/07/2024	16:26:30	GB0002634946	1,277.50	154	BATE	78364262778	2001001125
BAE SYSTEMS PLC	01/07/2024	16:26:30	GB0002634946	1,277.50	182	AQXE	111873	2001001125
BAE SYSTEMS PLC	01/07/2024	16:26:30	GB0002634946	1,277.50	793	TRQX	E0JLTqTUXP42	2001001125
BAE SYSTEMS PLC	01/07/2024	16:26:30	GB0002634946	1,277.50	113	TRQX	E0JLTqTUXP46	2001001125
BAE SYSTEMS PLC	01/07/2024	16:26:30	GB0002634946	1,277.50	22	BATE	78364262790	2001001125
BAE SYSTEMS PLC	01/07/2024	16:29:29	GB0002634946	1,277.50	79	XLON	E0JLTqSJWtOG	2001001116
BAE SYSTEMS PLC	01/07/2024	16:29:50	GB0002634946	1,277.50	6	XLON	E0JLTqSJWtFZ	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