

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	07/06/2024	GB0002634946	61,628	1,395.98	XLON	1,404.50	1,387.00
BAE SYSTEMS PLC	07/06/2024	GB0002634946	5,351	1,396.68	BATE	1,403.50	1,389.50
BAE SYSTEMS PLC	07/06/2024	GB0002634946	51,167	1,395.38	CHIX	1,405.00	1,387.00
BAE SYSTEMS PLC	07/06/2024	GB0002634946	8,303	1,397.38	TRQX	1,403.50	1,386.50
BAE SYSTEMS PLC	07/06/2024	GB0002634946	16,383	1,395.85	AQXE	1,403.50	1,387.00
* Rounded to two decimal places		SUM:	142,832	1,395.86		1,405.00	1,386.50

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	07/06/2024	08:03:27	GB0002634946	1,397.00	889	XLON	E0J44os2rTao	2001001125
BAE SYSTEMS PLC	07/06/2024	08:03:27	GB0002634946	1,397.00	357	XLON	E0J44os2rTaq	2001001125
BAE SYSTEMS PLC	07/06/2024	08:03:27	GB0002634946	1,397.00	602	XLON	E0J44os2rTau	2001001125
BAE SYSTEMS PLC	07/06/2024	08:03:27	GB0002634946	1,397.00	554	XLON	E0J44os2rTaV	2001001125
BAE SYSTEMS PLC	07/06/2024	08:03:27	GB0002634946	1,397.00	335	XLON	E0J44os2rTaX	2001001125
BAE SYSTEMS PLC	07/06/2024	08:03:27	GB0002634946	1,397.00	276	CHIX	2899474078507	2001001125
BAE SYSTEMS PLC	07/06/2024	08:03:27	GB0002634946	1,397.00	568	CHIX	2899474078508	2001001125
BAE SYSTEMS PLC	07/06/2024	08:10:24	GB0002634946	1,391.50	385	XLON	E0J44os2raKB	2001001125
BAE SYSTEMS PLC	07/06/2024	08:12:18	GB0002634946	1,391.50	39	AQXE	1930	2001001125
BAE SYSTEMS PLC	07/06/2024	08:12:18	GB0002634946	1,391.50	569	AQXE	1931	2001001125
BAE SYSTEMS PLC	07/06/2024	08:12:18	GB0002634946	1,391.00	316	XLON	E0J44os2rc4T	2001001125
BAE SYSTEMS PLC	07/06/2024	08:12:18	GB0002634946	1,391.00	280	XLON	E0J44os2rc4V	2001001125
BAE SYSTEMS PLC	07/06/2024	08:15:17	GB0002634946	1,393.00	751	XLON	E0J44os2reZe	2001001125
BAE SYSTEMS PLC	07/06/2024	08:15:17	GB0002634946	1,393.00	293	BATE	78364171433	2001001125
BAE SYSTEMS PLC	07/06/2024	08:15:17	GB0002634946	1,393.00	69	BATE	78364171434	2001001125
BAE SYSTEMS PLC	07/06/2024	08:15:17	GB0002634946	1,393.00	87	AQXE	2400	2001001125
BAE SYSTEMS PLC	07/06/2024	08:15:17	GB0002634946	1,393.00	339	AQXE	2401	2001001125
BAE SYSTEMS PLC	07/06/2024	08:15:17	GB0002634946	1,393.00	293	XLON	E0J44os2reZg	2001001125
BAE SYSTEMS PLC	07/06/2024	08:21:52	GB0002634946	1,395.50	145	AQXE	3291	2001001125
BAE SYSTEMS PLC	07/06/2024	08:21:52	GB0002634946	1,395.50	524	AQXE	3292	2001001125
BAE SYSTEMS PLC	07/06/2024	08:23:20	GB0002634946	1,395.00	829	XLON	E0J44os2rkW5	2001001125
BAE SYSTEMS PLC	07/06/2024	08:23:20	GB0002634946	1,395.00	560	XLON	E0J44os2rkWC	2001001125
BAE SYSTEMS PLC	07/06/2024	08:23:20	GB0002634946	1,395.00	269	XLON	E0J44os2rkWM	2001001125
BAE SYSTEMS PLC	07/06/2024	08:23:20	GB0002634946	1,395.00	560	XLON	E0J44os2rkWO	2001001125
BAE SYSTEMS PLC	07/06/2024	08:23:20	GB0002634946	1,395.00	7	XLON	E0J44os2rkWx	2001001125
BAE SYSTEMS PLC	07/06/2024	08:25:10	GB0002634946	1,393.00	392	CHIX	2899474082294	2001001125
BAE SYSTEMS PLC	07/06/2024	08:29:21	GB0002634946	1,391.50	662	TRQX	E0J44otDYfWI	2001001125
BAE SYSTEMS PLC	07/06/2024	08:31:01	GB0002634946	1,390.50	592	CHIX	2899474083138	2001001125
BAE SYSTEMS PLC	07/06/2024	08:31:01	GB0002634946	1,390.50	618	CHIX	2899474083139	2001001125
BAE SYSTEMS PLC	07/06/2024	08:31:01	GB0002634946	1,391.00	617	CHIX	2899474083137	2001001125
BAE SYSTEMS PLC	07/06/2024	08:34:24	GB0002634946	1,389.00	664	XLON	E0J44os2rSLg	2001001125
BAE SYSTEMS PLC	07/06/2024	08:40:39	GB0002634946	1,390.00	710	XLON	E0J44os2nwC	2001001125
BAE SYSTEMS PLC	07/06/2024	08:44:24	GB0002634946	1,391.00	548	CHIX	2899474085156	2001001125
BAE SYSTEMS PLC	07/06/2024	08:44:24	GB0002634946	1,391.00	140	CHIX	2899474085157	2001001125
BAE SYSTEMS PLC	07/06/2024	08:44:24	GB0002634946	1,391.00	529	AQXE	6339	2001001125
BAE SYSTEMS PLC	07/06/2024	08:44:24	GB0002634946	1,391.00	148	AQXE	6340	2001001125
BAE SYSTEMS PLC	07/06/2024	08:46:50	GB0002634946	1,391.00	648	XLON	E0J44os2sQqO	2001001125
BAE SYSTEMS PLC	07/06/2024	08:46:50	GB0002634946	1,391.00	667	XLON	E0J44os2sQqQ	2001001125
BAE SYSTEMS PLC	07/06/2024	08:51:47	GB0002634946	1,392.00	816	XLON	E0J44os2s4IA	2001001125
BAE SYSTEMS PLC	07/06/2024	08:51:47	GB0002634946	1,392.00	356	XLON	E0J44os2s4IE	2001001125
BAE SYSTEMS PLC	07/06/2024	08:54:34	GB0002634946	1,391.50	579	CHIX	2899474086398	2001001125
BAE SYSTEMS PLC	07/06/2024	08:59:41	GB0002634946	1,390.50	197	XLON	E0J44os2s7fI	2001001125
BAE SYSTEMS PLC	07/06/2024	08:59:41	GB0002634946	1,390.50	961	XLON	E0J44os2s7fn	2001001125
BAE SYSTEMS PLC	07/06/2024	09:03:36	GB0002634946	1,390.00	1,151	CHIX	2899474087682	2001001125
BAE SYSTEMS PLC	07/06/2024	09:08:00	GB0002634946	1,390.00	589	CHIX	2899474088501	2001001125
BAE SYSTEMS PLC	07/06/2024	09:12:34	GB0002634946	1,391.00	581	CHIX	2899474089154	2001001125
BAE SYSTEMS PLC	07/06/2024	09:12:34	GB0002634946	1,391.00	587	AQXE	9905	2001001125
BAE SYSTEMS PLC	07/06/2024	09:17:13	GB0002634946	1,391.00	617	XLON	E0J44os2shH37	2001001125
BAE SYSTEMS PLC	07/06/2024	09:17:13	GB0002634946	1,391.00	644	CHIX	2899474089919	2001001125
BAE SYSTEMS PLC	07/06/2024	09:22:32	GB0002634946	1,391.00	1,166	AQXE	11172	2001001125
BAE SYSTEMS PLC	07/06/2024	09:27:34	GB0002634946	1,391.00	674	BATE	78364179464	2001001125
BAE SYSTEMS PLC	07/06/2024	09:29:28	GB0002634946	1,391.50	188	CHIX	2899474091732	2001001125
BAE SYSTEMS PLC	07/06/2024	09:29:28	GB0002634946	1,391.50	469	CHIX	2899474091733	2001001125
BAE SYSTEMS PLC	07/06/2024	09:35:35	GB0002634946	1,389.50	556	CHIX	2899474092803	2001001125
BAE SYSTEMS PLC	07/06/2024	09:35:35	GB0002634946	1,389.50	557	CHIX	2899474092804	2001001125
BAE SYSTEMS PLC	07/06/2024	09:39:12	GB0002634946	1,389.50	672	XLON	E0J44os2sSw8	2001001125
BAE SYSTEMS PLC	07/06/2024	09:40:54	GB0002634946	1,389.50	304	CHIX	2899474093626	2001001125
BAE SYSTEMS PLC	07/06/2024	09:40:54	GB0002634946	1,389.50	365	CHIX	2899474093627	2001001125
BAE SYSTEMS PLC	07/06/2024	09:49:36	GB0002634946	1,389.00	1,226	CHIX	2899474094960	2001001125
BAE SYSTEMS PLC	07/06/2024	09:49:36	GB0002634946	1,389.00	560	CHIX	2899474094964	2001001125
BAE SYSTEMS PLC	07/06/2024	09:56:02	GB0002634946	1,387.00	605	CHIX	2899474096109	2001001125
BAE SYSTEMS PLC	07/06/2024	09:56:30	GB0002634946	1,386.50	582	TRQX	E0J44otDcGkl	2001001125
BAE SYSTEMS PLC	07/06/2024	10:03:37	GB0002634946	1,388.50	523	XLON	E0J44os2shHi	2001001125
BAE SYSTEMS PLC	07/06/2024	10:03:37	GB0002634946	1,388.50	30	XLON	E0J44os2shHk	2001001125
BAE SYSTEMS PLC	07/06/2024	10:05:31	GB0002634946	1,389.00	565	XLON	E0J44os2siPB	2001001125
BAE SYSTEMS PLC	07/06/2024	10:05:31	GB0002634946	1,389.00	590	CHIX	2899474097849	2001001125
BAE SYSTEMS PLC	07/06/2024	10:09:21	GB0002634946	1,389.00	595	AQXE	18034	2001001125
BAE SYSTEMS PLC	07/06/2024	10:13:25	GB0002634946	1,388.50	564	CHIX	2899474099078	2001001125
BAE SYSTEMS PLC	07/06/2024	10:17:34	GB0002634946	1,388.50	630	CHIX	2899474099887	2001001125
BAE SYSTEMS PLC	07/06/2024	10:23:01	GB0002634946	1,387.00	1,117	XLON	E0J44os2stUF	2001001125
BAE SYSTEMS PLC	07/06/2024	10:25:10	GB0002634946	1,387.00	603	XLON	E0J44os2suWh	2001001125
BAE SYSTEMS PLC	07/06/2024	10:32:41	GB0002634946	1,387.00	301	XLON	E0J44os2sy6y	2001001125
BAE SYSTEMS PLC	07/06/2024	10:32:41	GB0002634946	1,387.00	341	XLON	E0J44os2sy70	2001001125
BAE SYSTEMS PLC	07/06/2024	10:32:41	GB0002634946	1,387.00	143	AQXE	21339	2001001125
BAE SYSTEMS PLC	07/06/2024	10:41:07	GB0002634946	1,389.50	650	XLON	E0J44os2t2j0	2001001125
BAE SYSTEMS PLC	07/06/2024	10:41:07	GB0002634946	1,389.50	598	XLON	E0J44os2t2j2	2001001125
BAE SYSTEMS PLC	07/06/2024	10:41:07	GB0002634946	1,389.50	303	CHIX	2899474103995	2001001125
BAE SYSTEMS PLC	07/06/2024	10:41:07	GB0002634946	1,389.50	455	CHIX	2899474103996	2001001125
BAE SYSTEMS PLC	07/06/2024	10:41:07	GB0002634946	1,389.50	225	BATE	78364188563	2001001125
BAE SYSTEMS PLC	07/06/2024	10:41:07	GB0002634946	1,389.50	266	XLON	E0J44os2t2jO	2001001125
BAE SYSTEMS PLC	07/06/2024	10:48:38	GB0002634946	1,388.00	461	CHIX	2899474105296	2001001125
BAE SYSTEMS PLC	07/06/2024	10:48:38	GB0002634946	1,388.00	185	CHIX	2899474105297	2001001125
BAE SYSTEMS PLC	07/06/2024	10:52:42	GB0002634946	1,388.00	699	CHIX	2899474106313	2001001125
BAE SYSTEMS PLC	07/06/2024	11:02:21	GB0002634946	1,391.00	249	XLON	E0J44os2tEU0	2001001125
BAE SYSTEMS PLC	07/06/2024	11:02:21	GB0002634946	1,391.00	151	XLON	E0J44os2tEU2	2001001125
BAE SYSTEMS PLC	07/06/2024	11:02:21	GB0002634946	1,391.00	202	XLON	E0J44os2tEUQ	2001001125
BAE SYSTEMS PLC	07/06/2024	11:02:21	GB0002634946	1,391.00	27	XLON	E0J44os2tEUS	2001001125

BAE SYSTEMS PLC	07/06/2024	11:05:13	GB0002634946	1,392.50	188	XLON	E0J44os2IGPp	2001001125
BAE SYSTEMS PLC	07/06/2024	11:06:18	GB0002634946	1,392.00	586	XLON	E0J44os2IGyi	2001001125
BAE SYSTEMS PLC	07/06/2024	11:06:18	GB0002634946	1,392.00	563	XLON	E0J44os2IGys	2001001125
BAE SYSTEMS PLC	07/06/2024	11:11:27	GB0002634946	1,391.50	1,063	XLON	E0J44os2IJma	2001001125
BAE SYSTEMS PLC	07/06/2024	11:11:27	GB0002634946	1,391.50	112	XLON	E0J44os2IJmc	2001001125
BAE SYSTEMS PLC	07/06/2024	11:11:27	GB0002634946	1,391.50	586	BATE	78364192429	2001001125
BAE SYSTEMS PLC	07/06/2024	11:15:54	GB0002634946	1,393.50	591	XLON	E0J44os2IMjE	2001001125
BAE SYSTEMS PLC	07/06/2024	11:22:17	GB0002634946	1,392.00	642	TRQX	E0J44otDfwKF	2001001125
BAE SYSTEMS PLC	07/06/2024	11:27:31	GB0002634946	1,393.50	582	XLON	E0J44os2IS3p	2001001125
BAE SYSTEMS PLC	07/06/2024	11:27:31	GB0002634946	1,393.50	573	CHIX	2899474111880	2001001125
BAE SYSTEMS PLC	07/06/2024	11:31:16	GB0002634946	1,393.50	586	XLON	E0J44os2IUgQ	2001001125
BAE SYSTEMS PLC	07/06/2024	11:36:00	GB0002634946	1,394.00	6	XLON	E0J44os2IWaj	2001001125
BAE SYSTEMS PLC	07/06/2024	11:37:31	GB0002634946	1,394.00	1,220	XLON	E0J44os2IX87	2001001125
BAE SYSTEMS PLC	07/06/2024	11:41:32	GB0002634946	1,394.00	557	XLON	E0J44os2IYer	2001001125
BAE SYSTEMS PLC	07/06/2024	11:43:50	GB0002634946	1,393.50	711	CHIX	2899474114246	2001001125
BAE SYSTEMS PLC	07/06/2024	11:46:56	GB0002634946	1,392.50	652	AQXE	31094	2001001125
BAE SYSTEMS PLC	07/06/2024	11:58:19	GB0002634946	1,394.00	624	XLON	E0J44os2Ifgo	2001001125
BAE SYSTEMS PLC	07/06/2024	11:58:19	GB0002634946	1,394.00	617	AQXE	32733	2001001125
BAE SYSTEMS PLC	07/06/2024	12:01:50	GB0002634946	1,394.00	632	CHIX	2899474116946	2001001125
BAE SYSTEMS PLC	07/06/2024	12:01:50	GB0002634946	1,394.00	183	AQXE	33142	2001001125
BAE SYSTEMS PLC	07/06/2024	12:01:50	GB0002634946	1,394.00	370	AQXE	33143	2001001125
BAE SYSTEMS PLC	07/06/2024	12:05:00	GB0002634946	1,394.00	603	CHIX	2899474117485	2001001125
BAE SYSTEMS PLC	07/06/2024	12:14:32	GB0002634946	1,394.50	727	XLON	E0J44os2Inny	2001001125
BAE SYSTEMS PLC	07/06/2024	12:14:32	GB0002634946	1,394.50	691	TRQX	E0J44otDhvjy	2001001125
BAE SYSTEMS PLC	07/06/2024	12:14:32	GB0002634946	1,394.50	1	TRQX	E0J44otDhwk1	2001001125
BAE SYSTEMS PLC	07/06/2024	12:22:40	GB0002634946	1,395.00	627	XLON	E0J44os2IrfUS	2001001125
BAE SYSTEMS PLC	07/06/2024	12:28:37	GB0002634946	1,396.50	601	AQXE	36805	2001001125
BAE SYSTEMS PLC	07/06/2024	12:31:02	GB0002634946	1,396.50	618	XLON	E0J44os2IuWe	2001001125
BAE SYSTEMS PLC	07/06/2024	12:43:21	GB0002634946	1,397.50	565	XLON	E0J44os2U0It	2001001125
BAE SYSTEMS PLC	07/06/2024	12:43:21	GB0002634946	1,397.50	170	TRQX	E0J44otDj1E2	2001001125
BAE SYSTEMS PLC	07/06/2024	12:43:21	GB0002634946	1,397.50	577	TRQX	E0J44otDj1E4	2001001125
BAE SYSTEMS PLC	07/06/2024	12:43:21	GB0002634946	1,397.50	658	CHIX	2899474123501	2001001125
BAE SYSTEMS PLC	07/06/2024	12:43:21	GB0002634946	1,397.50	196	BATE	78364203077	2001001125
BAE SYSTEMS PLC	07/06/2024	12:43:21	GB0002634946	1,397.50	231	AQXE	38722	2001001125
BAE SYSTEMS PLC	07/06/2024	12:46:45	GB0002634946	1,395.50	605	XLON	E0J44os2U2Uy	2001001125
BAE SYSTEMS PLC	07/06/2024	12:51:44	GB0002634946	1,394.00	624	CHIX	2899474124967	2001001125
BAE SYSTEMS PLC	07/06/2024	12:55:46	GB0002634946	1,393.50	589	CHIX	2899474125444	2001001125
BAE SYSTEMS PLC	07/06/2024	12:58:12	GB0002634946	1,392.50	556	XLON	E0J44os2U7IE	2001001125
BAE SYSTEMS PLC	07/06/2024	12:58:12	GB0002634946	1,392.50	63	XLON	E0J44os2U7IG	2001001125
BAE SYSTEMS PLC	07/06/2024	13:01:14	GB0002634946	1,393.00	623	CHIX	2899474126357	2001001125
BAE SYSTEMS PLC	07/06/2024	13:11:43	GB0002634946	1,394.00	549	XLON	E0J44os2UFXi	2001001125
BAE SYSTEMS PLC	07/06/2024	13:11:43	GB0002634946	1,394.00	640	CHIX	2899474128253	2001001125
BAE SYSTEMS PLC	07/06/2024	13:11:43	GB0002634946	1,394.00	190	BATE	78364206720	2001001125
BAE SYSTEMS PLC	07/06/2024	13:11:43	GB0002634946	1,394.00	166	TRQX	E0J44otDKAov	2001001125
BAE SYSTEMS PLC	07/06/2024	13:11:43	GB0002634946	1,394.00	224	CHIX	2899474128258	2001001125
BAE SYSTEMS PLC	07/06/2024	13:16:00	GB0002634946	1,394.00	83	CHIX	2899474128893	2001001125
BAE SYSTEMS PLC	07/06/2024	13:16:00	GB0002634946	1,394.00	525	CHIX	2899474128894	2001001125
BAE SYSTEMS PLC	07/06/2024	13:20:38	GB0002634946	1,394.00	563	CHIX	2899474129723	2001001125
BAE SYSTEMS PLC	07/06/2024	13:20:38	GB0002634946	1,394.00	35	CHIX	2899474129724	2001001125
BAE SYSTEMS PLC	07/06/2024	13:23:42	GB0002634946	1,394.50	567	XLON	E0J44os2uKIlb	2001001125
BAE SYSTEMS PLC	07/06/2024	13:24:19	GB0002634946	1,394.00	557	AQXE	44342	2001001125
BAE SYSTEMS PLC	07/06/2024	13:30:01	GB0002634946	1,393.00	76	CHIX	2899474131400	2001001125
BAE SYSTEMS PLC	07/06/2024	13:30:01	GB0002634946	1,393.00	527	CHIX	2899474131401	2001001125
BAE SYSTEMS PLC	07/06/2024	13:30:01	GB0002634946	1,393.00	621	CHIX	2899474131402	2001001125
BAE SYSTEMS PLC	07/06/2024	13:39:07	GB0002634946	1,396.00	115	XLON	E0J44os2unU2	2001001125
BAE SYSTEMS PLC	07/06/2024	13:39:07	GB0002634946	1,396.00	11	XLON	E0J44os2unU8	2001001125
BAE SYSTEMS PLC	07/06/2024	13:39:07	GB0002634946	1,396.00	540	XLON	E0J44os2unUA	2001001125
BAE SYSTEMS PLC	07/06/2024	13:40:56	GB0002634946	1,395.50	600	CHIX	2899474137938	2001001125
BAE SYSTEMS PLC	07/06/2024	13:44:07	GB0002634946	1,394.00	593	XLON	E0J44os2uws8	2001001125
BAE SYSTEMS PLC	07/06/2024	13:45:02	GB0002634946	1,393.00	633	CHIX	2899474139702	2001001125
BAE SYSTEMS PLC	07/06/2024	13:47:55	GB0002634946	1,392.50	1,287	AQXE	52713	2001001125
BAE SYSTEMS PLC	07/06/2024	13:56:24	GB0002634946	1,397.00	526	XLON	E0J44os2vDMa	2001001125
BAE SYSTEMS PLC	07/06/2024	13:56:24	GB0002634946	1,397.00	145	XLON	E0J44os2vDMc	2001001125
BAE SYSTEMS PLC	07/06/2024	13:56:24	GB0002634946	1,397.00	2	XLON	E0J44os2vDMe	2001001125
BAE SYSTEMS PLC	07/06/2024	13:58:05	GB0002634946	1,396.00	1,151	CHIX	2899474144026	2001001125
BAE SYSTEMS PLC	07/06/2024	14:04:57	GB0002634946	1,397.50	122	CHIX	2899474146155	2001001125
BAE SYSTEMS PLC	07/06/2024	14:05:16	GB0002634946	1,397.50	164	CHIX	2899474146288	2001001125
BAE SYSTEMS PLC	07/06/2024	14:05:16	GB0002634946	1,397.50	476	CHIX	2899474146289	2001001125
BAE SYSTEMS PLC	07/06/2024	14:05:45	GB0002634946	1,397.00	113	XLON	E0J44os2vNL4	2001001125
BAE SYSTEMS PLC	07/06/2024	14:05:45	GB0002634946	1,397.00	442	XLON	E0J44os2vNL6	2001001125
BAE SYSTEMS PLC	07/06/2024	14:05:45	GB0002634946	1,397.00	248	CHIX	2899474146400	2001001125
BAE SYSTEMS PLC	07/06/2024	14:05:45	GB0002634946	1,397.00	910	CHIX	2899474146401	2001001125
BAE SYSTEMS PLC	07/06/2024	14:11:25	GB0002634946	1,396.50	263	XLON	E0J44os2vSTa	2001001125
BAE SYSTEMS PLC	07/06/2024	14:11:25	GB0002634946	1,396.50	331	XLON	E0J44os2vSTc	2001001125
BAE SYSTEMS PLC	07/06/2024	14:11:25	GB0002634946	1,396.50	704	XLON	E0J44os2vSTS	2001001125
BAE SYSTEMS PLC	07/06/2024	14:11:25	GB0002634946	1,396.50	622	CHIX	2899474147826	2001001125
BAE SYSTEMS PLC	07/06/2024	14:14:58	GB0002634946	1,396.00	641	XLON	E0J44os2vUjv	2001001125
BAE SYSTEMS PLC	07/06/2024	14:21:34	GB0002634946	1,397.50	418	CHIX	2899474150513	2001001125
BAE SYSTEMS PLC	07/06/2024	14:21:34	GB0002634946	1,397.50	987	CHIX	2899474150514	2001001125
BAE SYSTEMS PLC	07/06/2024	14:26:13	GB0002634946	1,398.50	478	XLON	E0J44os2v9K	2001001125
BAE SYSTEMS PLC	07/06/2024	14:26:13	GB0002634946	1,398.50	474	CHIX	2899474151915	2001001125
BAE SYSTEMS PLC	07/06/2024	14:26:13	GB0002634946	1,398.50	83	CHIX	2899474151916	2001001125
BAE SYSTEMS PLC	07/06/2024	14:26:13	GB0002634946	1,398.50	165	BATE	78364223649	2001001125
BAE SYSTEMS PLC	07/06/2024	14:26:13	GB0002634946	1,398.50	195	AQXE	60971	2001001125
BAE SYSTEMS PLC	07/06/2024	14:26:13	GB0002634946	1,398.50	145	TRQX	E0J44otDpHwe	2001001125
BAE SYSTEMS PLC	07/06/2024	14:30:47	GB0002634946	1,399.00	105	CHIX	2899474153726	2001001125
BAE SYSTEMS PLC	07/06/2024	14:30:47	GB0002634946	1,399.00	557	CHIX	2899474153727	2001001125
BAE SYSTEMS PLC	07/06/2024	14:30:47	GB0002634946	1,399.00	197	BATE	78364225007	2001001125
BAE SYSTEMS PLC	07/06/2024	14:30:47	GB0002634946	1,399.00	159	AQXE	62370	2001001125
BAE SYSTEMS PLC	07/06/2024	14:30:47	GB0002634946	1,399.00	568	XLON	E0J44os2vjr9	2001001125
BAE SYSTEMS PLC	07/06/2024	14:30:47	GB0002634946	1,399.00	171	TRQX	E0J44otDpcAl	2001001125
BAE SYSTEMS PLC	07/06/2024	14:30:47	GB0002634946	1,399.00	73	XLON	E0J44os2vjrm	2001001125
BAE SYSTEMS PLC	07/06/2024	14:30:47	GB0002634946	1,399.00	392	XLON	E0J44os2vjrr	2001001125
BAE SYSTEMS PLC	07/06/2024	14:32:00	GB0002634946	1,398.50	850	AQXE	62762	2001001125
BAE SYSTEMS PLC	07/06/2024	14:32:08	GB0002634946	1,398.00	1,330	CHIX	2899474154389	2001001125
BAE SYSTEMS PLC	07/06/2024	14:38:06	GB0002634946	1,396.00	250	CHIX	2899474157476	2001001125
BAE SYSTEMS PLC	07/06/2024	14:38:06	GB0002634946	1,396.00	750	CHIX	2899474157477	2001001125
BAE SYSTEMS PLC	07/06/2024	14:38:06	GB0002634946	1,396.00	127	CHIX	2899474157478	2001001125
BAE SYSTEMS PLC	07/06/2024	14:41:05	GB0002634946	1,397.00	655	XLON	E0J44os2wZ1R	2001001125
BAE SYSTEMS PLC	07/06/2024	14:41:05	GB0002634946	1,397.00	763	CHIX	2899474159064	2001001125
BAE SYSTEMS PLC	07/06/2024	14:41:05	GB0002634946	1,397.00	227	BATE	78364228479	2001001125
BAE SYSTEMS PLC	07/06/2024	14:41:05	GB0002634946	1,397.00	2	AQXE	66307	2001001125
BAE SYSTEMS PLC	07/06/2024	14:41:05	GB0002634946	1,397.00	197	TRQX	E0J44otDqa3y	2001001125
BAE SYSTEMS PLC	07/06/2024	14:41:05	GB0002634946	1,397.00	266	CHIX	2899474159065	2001001125
BAE SYSTEMS PLC	07/06/2024	14:44:57	GB0002634946	1,398.50	127	CHIX	2899474160937	2001001125
BAE SYSTEMS PLC	07/06/2024	14:44:57	GB0002634946	1,398.50	750	CHIX	2899474160938	2001001125
BAE SYSTEMS PLC	07/06/2024	14:44:57	GB0002634946</					

BAE SYSTEMS PLC	07/06/2024	16.03.40	GB0002634946	1,401.50	7	BATE	78364254010	2001001125
BAE SYSTEMS PLC	07/06/2024	16.03.40	GB0002634946	1,401.50	7	BATE	78364254011	2001001125
BAE SYSTEMS PLC	07/06/2024	16.03.40	GB0002634946	1,401.50	7	BATE	78364254012	2001001125
BAE SYSTEMS PLC	07/06/2024	16.03.40	GB0002634946	1,401.50	7	BATE	78364254013	2001001125
BAE SYSTEMS PLC	07/06/2024	16.03.40	GB0002634946	1,401.50	7	BATE	78364254014	2001001125
BAE SYSTEMS PLC	07/06/2024	16.03.40	GB0002634946	1,401.50	7	BATE	78364254015	2001001125
BAE SYSTEMS PLC	07/06/2024	16.03.40	GB0002634946	1,401.50	7	BATE	78364254016	2001001125
BAE SYSTEMS PLC	07/06/2024	16.03.40	GB0002634946	1,401.50	7	BATE	78364254017	2001001125
BAE SYSTEMS PLC	07/06/2024	16.03.40	GB0002634946	1,401.50	7	BATE	78364254018	2001001125
BAE SYSTEMS PLC	07/06/2024	16.03.40	GB0002634946	1,401.50	7	BATE	78364254019	2001001125
BAE SYSTEMS PLC	07/06/2024	16.03.40	GB0002634946	1,401.50	7	BATE	78364254020	2001001125
BAE SYSTEMS PLC	07/06/2024	16.03.40	GB0002634946	1,401.50	7	BATE	78364254021	2001001125
BAE SYSTEMS PLC	07/06/2024	16.03.40	GB0002634946	1,401.50	7	BATE	78364254022	2001001125
BAE SYSTEMS PLC	07/06/2024	16.03.40	GB0002634946	1,401.50	7	BATE	78364254023	2001001125
BAE SYSTEMS PLC	07/06/2024	16.03.40	GB0002634946	1,401.50	7	BATE	78364254024	2001001125
BAE SYSTEMS PLC	07/06/2024	16.03.40	GB0002634946	1,401.50	7	BATE	78364254025	2001001125
BAE SYSTEMS PLC	07/06/2024	16.03.40	GB0002634946	1,401.50	7	BATE	78364254026	2001001125
BAE SYSTEMS PLC	07/06/2024	16.03.40	GB0002634946	1,401.50	7	BATE	78364254027	2001001125
BAE SYSTEMS PLC	07/06/2024	16.03.40	GB0002634946	1,401.50	7	BATE	78364254028	2001001125
BAE SYSTEMS PLC	07/06/2024	16.03.40	GB0002634946	1,401.50	7	BATE	78364254029	2001001125
BAE SYSTEMS PLC	07/06/2024	16.03.40	GB0002634946	1,401.50	7	BATE	78364254030	2001001125
BAE SYSTEMS PLC	07/06/2024	16.03.40	GB0002634946	1,401.50	7	BATE	78364254031	2001001125
BAE SYSTEMS PLC	07/06/2024	16.03.40	GB0002634946	1,401.50	7	BATE	78364254032	2001001125
BAE SYSTEMS PLC	07/06/2024	16.03.40	GB0002634946	1,401.50	7	BATE	78364254033	2001001125
BAE SYSTEMS PLC	07/06/2024	16.03.40	GB0002634946	1,401.50	7	BATE	78364254034	2001001125
BAE SYSTEMS PLC	07/06/2024	16.03.40	GB0002634946	1,401.50	7	BATE	78364254035	2001001125
BAE SYSTEMS PLC	07/06/2024	16.03.40	GB0002634946	1,401.50	228	AQXE	93820	2001001125
BAE SYSTEMS PLC	07/06/2024	16.03.40	GB0002634946	1,401.50	897	XLON	E0J44os2xRtI	2001001125
BAE SYSTEMS PLC	07/06/2024	16.03.40	GB0002634946	1,401.50	720	XLON	E0J44os2xRti	2001001125
BAE SYSTEMS PLC	07/06/2024	16.03.40	GB0002634946	1,401.50	177	XLON	E0J44os2xRtk	2001001125
BAE SYSTEMS PLC	07/06/2024	16.03.40	GB0002634946	1,401.50	78	XLON	E0J44os2xRto	2001001125
BAE SYSTEMS PLC	07/06/2024	16.06.34	GB0002634946	1,400.00	1,448	XLON	E0J44os2xJct	2001001125
BAE SYSTEMS PLC	07/06/2024	16.10.04	GB0002634946	1,399.00	466	XLON	E0J44os2xYcX	2001001125
BAE SYSTEMS PLC	07/06/2024	16.10.04	GB0002634946	1,399.00	465	CHIX	2899474196006	2001001125
BAE SYSTEMS PLC	07/06/2024	16.10.04	GB0002634946	1,399.00	78	CHIX	2899474196007	2001001125
BAE SYSTEMS PLC	07/06/2024	16.10.04	GB0002634946	1,399.00	161	BATE	78364256633	2001001125
BAE SYSTEMS PLC	07/06/2024	16.10.04	GB0002634946	1,399.00	190	AQXE	96378	2001001125
BAE SYSTEMS PLC	07/06/2024	16.10.04	GB0002634946	1,399.00	141	TRQX	E0J44otDweGh	2001001125
BAE SYSTEMS PLC	07/06/2024	16.11.43	GB0002634946	1,398.50	86	TRQX	E0J44otDwlGg	2001001125
BAE SYSTEMS PLC	07/06/2024	16.11.48	GB0002634946	1,398.50	481	XLON	E0J44os2xaOj	2001001125
BAE SYSTEMS PLC	07/06/2024	16.11.48	GB0002634946	1,398.50	560	CHIX	2899474196863	2001001125
BAE SYSTEMS PLC	07/06/2024	16.11.48	GB0002634946	1,398.50	167	BATE	78364257319	2001001125
BAE SYSTEMS PLC	07/06/2024	16.11.48	GB0002634946	1,398.50	59	TRQX	E0J44otDwlUF	2001001125
BAE SYSTEMS PLC	07/06/2024	16.11.48	GB0002634946	1,398.50	197	CHIX	2899474196868	2001001125
BAE SYSTEMS PLC	07/06/2024	16.12.47	GB0002634946	1,398.50	150	TRQX	E0J44otDwqOC	2001001125
BAE SYSTEMS PLC	07/06/2024	16.13.05	GB0002634946	1,398.50	1,450	CHIX	2899474197713	2001001125
BAE SYSTEMS PLC	07/06/2024	16.13.07	GB0002634946	1,398.00	42	TRQX	E0J44otDwrQJ	2001001125
BAE SYSTEMS PLC	07/06/2024	16.16.12	GB0002634946	1,397.50	1,366	XLON	E0J44os2xfDZ	2001001125
BAE SYSTEMS PLC	07/06/2024	16.17.41	GB0002634946	1,396.50	130	TRQX	E0J44otDx9tb	2001001125
BAE SYSTEMS PLC	07/06/2024	16.18.31	GB0002634946	1,397.50	145	AQXE	100579	2001001125
BAE SYSTEMS PLC	07/06/2024	16.19.31	GB0002634946	1,398.00	190	AQXE	101238	2001001125
BAE SYSTEMS PLC	07/06/2024	16.19.34	GB0002634946	1,398.00	1,183	XLON	E0J44os2xhyt	2001001125
BAE SYSTEMS PLC	07/06/2024	16.19.34	GB0002634946	1,398.00	705	XLON	E0J44os2xhyt	2001001125
BAE SYSTEMS PLC	07/06/2024	16.19.34	GB0002634946	1,398.00	178	XLON	E0J44os2xhyv	2001001125
BAE SYSTEMS PLC	07/06/2024	16.19.34	GB0002634946	1,398.00	4	XLON	E0J44os2xhyy	2001001125
BAE SYSTEMS PLC	07/06/2024	16.19.34	GB0002634946	1,398.00	8	XLON	E0J44os2xhz0	2001001125
BAE SYSTEMS PLC	07/06/2024	16.19.34	GB0002634946	1,398.00	98	AQXE	101302	2001001125
BAE SYSTEMS PLC	07/06/2024	16.19.34	GB0002634946	1,398.00	288	AQXE	101303	2001001125
BAE SYSTEMS PLC	07/06/2024	16.19.34	GB0002634946	1,398.00	514	XLON	E0J44os2xhz8	2001001125
BAE SYSTEMS PLC	07/06/2024	16.19.34	GB0002634946	1,398.00	821	CHIX	2899474201330	2001001125
BAE SYSTEMS PLC	07/06/2024	16.19.34	GB0002634946	1,398.00	820	CHIX	2899474201332	2001001125
BAE SYSTEMS PLC	07/06/2024	16.19.34	GB0002634946	1,398.00	244	BATE	78364260958	2001001125
BAE SYSTEMS PLC	07/06/2024	16.19.34	GB0002634946	1,398.00	244	BATE	78364260959	2001001125
BAE SYSTEMS PLC	07/06/2024	16.19.34	GB0002634946	1,398.00	212	TRQX	E0J44otDxHlX	2001001125
BAE SYSTEMS PLC	07/06/2024	16.19.34	GB0002634946	1,398.00	212	TRQX	E0J44otDxHlZ	2001001125
BAE SYSTEMS PLC	07/06/2024	16.22.05	GB0002634946	1,397.50	810	XLON	E0J44os2xkwd	2001001125
BAE SYSTEMS PLC	07/06/2024	16.22.05	GB0002634946	1,397.50	810	XLON	E0J44os2xkwr	2001001125
BAE SYSTEMS PLC	07/06/2024	16.22.05	GB0002634946	1,397.50	2,503	XLON	E0J44os2xkwt	2001001125
BAE SYSTEMS PLC	07/06/2024	16.24.08	GB0002634946	1,397.50	65	TRQX	E0J44otDxaPw	2001001125
BAE SYSTEMS PLC	07/06/2024	16.24.15	GB0002634946	1,397.50	314	AQXE	103950	2001001125
BAE SYSTEMS PLC	07/06/2024	16.24.15	GB0002634946	1,397.50	512	CHIX	2899474204562	2001001125
BAE SYSTEMS PLC	07/06/2024	16.24.29	GB0002634946	1,397.50	76	BATE	78364263502	2001001125
BAE SYSTEMS PLC	07/06/2024	16.24.36	GB0002634946	1,397.50	250	CHIX	2899474204730	2001001125
BAE SYSTEMS PLC	07/06/2024	16.24.36	GB0002634946	1,397.50	191	BATE	78364263533	2001001125
BAE SYSTEMS PLC	07/06/2024	16.24.39	GB0002634946	1,397.50	27	XLON	E0J44os2xnlHb	2001001125
BAE SYSTEMS PLC	07/06/2024	16.24.39	GB0002634946	1,397.50	1,043	XLON	E0J44os2xnlHZ	2001001125
BAE SYSTEMS PLC	07/06/2024	16.26.44	GB0002634946	1,398.00	806	XLON	E0J44os2xpP2	2001001125
BAE SYSTEMS PLC	07/06/2024	16.28.30	GB0002634946	1,398.50	1,392	CHIX	2899474207662	2001001125

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