

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	09/07/2024	GB0002634946	61,880	1,270.53	XLON	1,278.50	1,262.50
BAE SYSTEMS PLC	09/07/2024	GB0002634946	14,571	1,272.18	BATE	1,277.00	1,265.50
BAE SYSTEMS PLC	09/07/2024	GB0002634946	47,626	1,271.36	CHIX	1,278.00	1,264.50
BAE SYSTEMS PLC	09/07/2024	GB0002634946	13,987	1,272.86	TRQX	1,278.00	1,265.00
BAE SYSTEMS PLC	09/07/2024	GB0002634946	18,855	1,272.01	AQXE	1,278.50	1,265.00
* Rounded to two decimal places		SUM:	156,919	1,271.32		1,278.50	1,262.50

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	09/07/2024	08:01:06	GB0002634946	1,270.50	458	XLON	E0JRHWWJjaXj	2001001125
BAE SYSTEMS PLC	09/07/2024	08:01:06	GB0002634946	1,270.50	395	XLON	E0JRHWWJjaXI	2001001125
BAE SYSTEMS PLC	09/07/2024	08:01:06	GB0002634946	1,270.50	1,044	XLON	E0JRHWWJjaXn	2001001125
BAE SYSTEMS PLC	09/07/2024	08:01:06	GB0002634946	1,270.50	895	XLON	E0JRHWWJjaXp	2001001125
BAE SYSTEMS PLC	09/07/2024	08:04:41	GB0002634946	1,268.50	691	XLON	E0JRHWWJjaLp	2001001125
BAE SYSTEMS PLC	09/07/2024	08:04:41	GB0002634946	1,268.50	713	XLON	E0JRHWWJjaLt	2001001125
BAE SYSTEMS PLC	09/07/2024	08:07:59	GB0002634946	1,268.50	1,142	XLON	E0JRHWWJjaKy	2001001125
BAE SYSTEMS PLC	09/07/2024	08:07:59	GB0002634946	1,268.00	335	CHIX	2899474079543	2001001125
BAE SYSTEMS PLC	09/07/2024	08:07:59	GB0002634946	1,268.00	269	CHIX	2899474079544	2001001125
BAE SYSTEMS PLC	09/07/2024	08:11:13	GB0002634946	1,267.50	619	XLON	E0JRHWWJjaY7	2001001125
BAE SYSTEMS PLC	09/07/2024	08:11:13	GB0002634946	1,267.50	626	TRQX	E0JRHWWKuGxcO	2001001125
BAE SYSTEMS PLC	09/07/2024	08:12:04	GB0002634946	1,266.00	660	XLON	E0JRHWWJjaqS0	2001001125
BAE SYSTEMS PLC	09/07/2024	08:14:55	GB0002634946	1,266.50	641	XLON	E0JRHWWJjauiJi	2001001125
BAE SYSTEMS PLC	09/07/2024	08:17:16	GB0002634946	1,267.00	600	AQXE	4011	2001001125
BAE SYSTEMS PLC	09/07/2024	08:17:16	GB0002634946	1,267.00	29	AQXE	4014	2001001125
BAE SYSTEMS PLC	09/07/2024	08:17:16	GB0002634946	1,267.00	40	AQXE	4015	2001001125
BAE SYSTEMS PLC	09/07/2024	08:17:51	GB0002634946	1,267.00	633	BATE	78364175983	2001001125
BAE SYSTEMS PLC	09/07/2024	08:24:15	GB0002634946	1,270.00	805	XLON	E0JRHWWJjb7HQ	2001001125
BAE SYSTEMS PLC	09/07/2024	08:24:15	GB0002634946	1,270.00	805	XLON	E0JRHWWJjb7Hd	2001001125
BAE SYSTEMS PLC	09/07/2024	08:27:53	GB0002634946	1,271.00	523	XLON	E0JRHWWJjbC8J	2001001125
BAE SYSTEMS PLC	09/07/2024	08:27:53	GB0002634946	1,271.00	560	CHIX	2899474086304	2001001125
BAE SYSTEMS PLC	09/07/2024	08:27:53	GB0002634946	1,271.00	50	CHIX	2899474086305	2001001125
BAE SYSTEMS PLC	09/07/2024	08:27:53	GB0002634946	1,271.00	181	BATE	78364177513	2001001125
BAE SYSTEMS PLC	09/07/2024	08:27:53	GB0002634946	1,271.00	214	AQXE	6289	2001001125
BAE SYSTEMS PLC	09/07/2024	08:27:53	GB0002634946	1,271.00	158	TRQX	E0JRHWWKuHndz	2001001125
BAE SYSTEMS PLC	09/07/2024	08:33:42	GB0002634946	1,271.50	535	CHIX	2899474087933	2001001125
BAE SYSTEMS PLC	09/07/2024	08:33:42	GB0002634946	1,271.50	459	XLON	E0JRHWWJjbIih	2001001125
BAE SYSTEMS PLC	09/07/2024	08:34:19	GB0002634946	1,272.00	238	XLON	E0JRHWWJjbJCi	2001001125
BAE SYSTEMS PLC	09/07/2024	08:34:19	GB0002634946	1,272.00	523	XLON	E0JRHWWJjbJCi	2001001125
BAE SYSTEMS PLC	09/07/2024	08:42:03	GB0002634946	1,272.00	490	XLON	E0JRHWWJjbQkY	2001001125
BAE SYSTEMS PLC	09/07/2024	08:42:03	GB0002634946	1,272.00	570	CHIX	2899474090428	2001001125
BAE SYSTEMS PLC	09/07/2024	08:42:03	GB0002634946	1,272.00	607	CHIX	2899474090429	2001001125
BAE SYSTEMS PLC	09/07/2024	08:42:03	GB0002634946	1,272.00	170	BATE	78364179644	2001001125
BAE SYSTEMS PLC	09/07/2024	08:42:03	GB0002634946	1,272.00	6	AQXE	9043	2001001125
BAE SYSTEMS PLC	09/07/2024	08:42:03	GB0002634946	1,272.00	148	TRQX	E0JRHWWKuImPB	2001001125
BAE SYSTEMS PLC	09/07/2024	08:42:03	GB0002634946	1,272.00	194	XLON	E0JRHWWJjbQI8	2001001125
BAE SYSTEMS PLC	09/07/2024	08:48:10	GB0002634946	1,273.00	1,243	CHIX	2899474092072	2001001125
BAE SYSTEMS PLC	09/07/2024	08:48:10	GB0002634946	1,273.00	163	CHIX	2899474092073	2001001125
BAE SYSTEMS PLC	09/07/2024	08:53:10	GB0002634946	1,273.50	382	AQXE	11102	2001001125
BAE SYSTEMS PLC	09/07/2024	08:53:10	GB0002634946	1,273.50	421	XLON	E0JRHWWJjbb5H	2001001125
BAE SYSTEMS PLC	09/07/2024	08:53:10	GB0002634946	1,273.50	255	XLON	E0JRHWWJjbb5J	2001001125
BAE SYSTEMS PLC	09/07/2024	08:53:10	GB0002634946	1,273.50	299	AQXE	11103	2001001125
BAE SYSTEMS PLC	09/07/2024	08:56:32	GB0002634946	1,273.50	694	CHIX	2899474094112	2001001125
BAE SYSTEMS PLC	09/07/2024	08:58:51	GB0002634946	1,274.00	626	XLON	E0JRHWWJjbIwt	2001001125
BAE SYSTEMS PLC	09/07/2024	09:01:19	GB0002634946	1,273.50	698	XLON	E0JRHWWJjbIqY	2001001125
BAE SYSTEMS PLC	09/07/2024	09:05:13	GB0002634946	1,273.50	700	AQXE	13125	2001001125
BAE SYSTEMS PLC	09/07/2024	09:09:54	GB0002634946	1,274.00	1,327	XLON	E0JRHWWJjbPQL	2001001125
BAE SYSTEMS PLC	09/07/2024	09:13:23	GB0002634946	1,272.50	624	CHIX	2899474098486	2001001125
BAE SYSTEMS PLC	09/07/2024	09:13:23	GB0002634946	1,272.50	363	BATE	78364184690	2001001125
BAE SYSTEMS PLC	09/07/2024	09:13:23	GB0002634946	1,272.50	301	BATE	78364184691	2001001125
BAE SYSTEMS PLC	09/07/2024	09:21:19	GB0002634946	1,273.00	26	TRQX	E0JRHWWKuL2Ha	2001001125
BAE SYSTEMS PLC	09/07/2024	09:21:19	GB0002634946	1,273.00	1,186	TRQX	E0JRHWWKuL2HR	2001001125
BAE SYSTEMS PLC	09/07/2024	09:26:31	GB0002634946	1,273.50	113	XLON	E0JRHWWJjc4jd	2001001125
BAE SYSTEMS PLC	09/07/2024	09:26:31	GB0002634946	1,273.50	569	XLON	E0JRHWWJjc4jf	2001001125
BAE SYSTEMS PLC	09/07/2024	09:31:47	GB0002634946	1,274.00	665	BATE	78364187423	2001001125
BAE SYSTEMS PLC	09/07/2024	09:31:47	GB0002634946	1,274.00	640	TRQX	E0JRHWWKuLd20	2001001125
BAE SYSTEMS PLC	09/07/2024	09:35:39	GB0002634946	1,274.00	1,271	CHIX	2899474103908	2001001125
BAE SYSTEMS PLC	09/07/2024	09:39:49	GB0002634946	1,275.00	760	TRQX	E0JRHWWKuM1hU	2001001125
BAE SYSTEMS PLC	09/07/2024	09:46:56	GB0002634946	1,276.50	1,258	CHIX	2899474106162	2001001125
BAE SYSTEMS PLC	09/07/2024	09:57:54	GB0002634946	1,276.50	610	CHIX	2899474108703	2001001125
BAE SYSTEMS PLC	09/07/2024	09:57:54	GB0002634946	1,276.50	616	CHIX	2899474108708	2001001125
BAE SYSTEMS PLC	09/07/2024	09:57:54	GB0002634946	1,276.50	612	AQXE	21550	2001001125
BAE SYSTEMS PLC	09/07/2024	10:00:50	GB0002634946	1,277.00	635	XLON	E0JRHWWJjcRWs	2001001125
BAE SYSTEMS PLC	09/07/2024	10:06:03	GB0002634946	1,278.00	102	XLON	E0JRHWWJjcV0a	2001001125
BAE SYSTEMS PLC	09/07/2024	10:06:03	GB0002634946	1,278.00	630	XLON	E0JRHWWJjcV0c	2001001125
BAE SYSTEMS PLC	09/07/2024	10:10:58	GB0002634946	1,277.50	20	TRQX	E0JRHWWKuNZKM	2001001125
BAE SYSTEMS PLC	09/07/2024	10:10:58	GB0002634946	1,277.50	1	TRQX	E0JRHWWKuNZKR	2001001125
BAE SYSTEMS PLC	09/07/2024	10:10:58	GB0002634946	1,277.50	5	TRQX	E0JRHWWKuNZKW	2001001125
BAE SYSTEMS PLC	09/07/2024	10:10:58	GB0002634946	1,277.50	1,231	TRQX	E0JRHWWKuNZMD	2001001125
BAE SYSTEMS PLC	09/07/2024	10:17:12	GB0002634946	1,277.00	716	XLON	E0JRHWWJjcbYq	2001001125
BAE SYSTEMS PLC	09/07/2024	10:18:42	GB0002634946	1,277.00	632	CHIX	2899474112347	2001001125
BAE SYSTEMS PLC	09/07/2024	10:23:07	GB0002634946	1,276.50	522	BATE	78364194288	2001001125
BAE SYSTEMS PLC	09/07/2024	10:23:07	GB0002634946	1,276.50	106	BATE	78364194289	2001001125
BAE SYSTEMS PLC	09/07/2024	10:30:17	GB0002634946	1,277.50	1,208	CHIX	2899474114463	2001001125
BAE SYSTEMS PLC	09/07/2024	10:39:29	GB0002634946	1,277.50	602	XLON	E0JRHWWJjcpEK	2001001125
BAE SYSTEMS PLC	09/07/2024	10:42:22	GB0002634946	1,278.00	1,235	TRQX	E0JRHWWKuOzIX	2001001125
BAE SYSTEMS PLC	09/07/2024	10:42:22	GB0002634946	1,278.50	694	XLON	E0JRHWWJjcgS0	2001001125
BAE SYSTEMS PLC	09/07/2024	10:44:15	GB0002634946	1,277.50	626	CHIX	2899474116612	2001001125
BAE SYSTEMS PLC	09/07/2024	10:48:18	GB0002634946	1,276.50	630	CHIX	2899474117275	2001001125
BAE SYSTEMS PLC	09/07/2024	10:58:01	GB0002634946	1,277.00	609	XLON	E0JRHWWJjcye2	2001001125
BAE SYSTEMS PLC	09/07/2024	10:58:01	GB0002634946	1,277.00	128	XLON	E0JRHWWJjcye4	2001001125
BAE SYSTEMS PLC	09/07/2024	10:58:01	GB0002634946	1,277.00	472	XLON	E0JRHWWJjcye6	2001001125
BAE SYSTEMS PLC	09/07/2024	10:58:01	GB0002634946	1,277.00	32	XLON	E0JRHWWJjcye8	2001001125
BAE SYSTEMS PLC	09/07/2024	10:58:19	GB0002634946	1,277.00	635	AQXE	29930	2001001125
BAE SYSTEMS PLC	09/07/2024	11:05:04	GB0002634946	1,278.00	663	XLON	E0JRHWWJjd2ZB	2001001125
BAE SYSTEMS PLC	09/07/2024	11:05:04	GB0002634946	1,278.00	572	XLON	E0JRHWWJjd2ZD	2001001125
BAE SYSTEMS PLC	09/07/2024	11:06:20	GB0002634946	1,277.50	620	CHIX	2899474120984	2001001125

BAE SYSTEMS PLC	09/07/2024	11:12:10	GB0002634946	1,278.50	74	AQXE	32220	2001001125
BAE SYSTEMS PLC	09/07/2024	11:12:10	GB0002634946	1,278.50	266	AQXE	32221	2001001125
BAE SYSTEMS PLC	09/07/2024	11:12:10	GB0002634946	1,278.50	326	AQXE	32222	2001001125
BAE SYSTEMS PLC	09/07/2024	11:14:19	GB0002634946	1,278.50	621	XLON	E0JRHWWJjd7Uq	2001001125
BAE SYSTEMS PLC	09/07/2024	11:15:26	GB0002634946	1,278.00	601	CHIX	2899474122746	2001001125
BAE SYSTEMS PLC	09/07/2024	11:19:46	GB0002634946	1,277.50	755	CHIX	2899474123645	2001001125
BAE SYSTEMS PLC	09/07/2024	11:22:01	GB0002634946	1,278.00	632	XLON	E0JRHWWJjdBhq	2001001125
BAE SYSTEMS PLC	09/07/2024	11:31:31	GB0002634946	1,276.50	1,246	BATE	78364203141	2001001125
BAE SYSTEMS PLC	09/07/2024	11:32:15	GB0002634946	1,276.50	695	CHIX	2899474125873	2001001125
BAE SYSTEMS PLC	09/07/2024	11:32:15	GB0002634946	1,276.50	50	CHIX	2899474125874	2001001125
BAE SYSTEMS PLC	09/07/2024	11:44:52	GB0002634946	1,277.00	613	XLON	E0JRHWWJjdPds	2001001125
BAE SYSTEMS PLC	09/07/2024	11:44:52	GB0002634946	1,277.00	714	CHIX	2899474127905	2001001125
BAE SYSTEMS PLC	09/07/2024	11:44:52	GB0002634946	1,277.00	212	BATE	78364204698	2001001125
BAE SYSTEMS PLC	09/07/2024	11:44:52	GB0002634946	1,277.00	617	BATE	78364204700	2001001125
BAE SYSTEMS PLC	09/07/2024	11:44:52	GB0002634946	1,277.00	250	AQXE	36826	2001001125
BAE SYSTEMS PLC	09/07/2024	11:44:52	GB0002634946	1,277.00	185	TRQX	E0JRHWWKuReJY	2001001125
BAE SYSTEMS PLC	09/07/2024	11:52:07	GB0002634946	1,276.00	367	XLON	E0JRHWWJjdTq9	2001001125
BAE SYSTEMS PLC	09/07/2024	11:52:07	GB0002634946	1,276.00	267	XLON	E0JRHWWJjdTqC	2001001125
BAE SYSTEMS PLC	09/07/2024	11:53:42	GB0002634946	1,276.00	639	CHIX	2899474129306	2001001125
BAE SYSTEMS PLC	09/07/2024	11:59:28	GB0002634946	1,275.50	661	CHIX	2899474130233	2001001125
BAE SYSTEMS PLC	09/07/2024	12:05:08	GB0002634946	1,275.50	601	XLON	E0JRHWWJjdbpQ	2001001125
BAE SYSTEMS PLC	09/07/2024	12:06:34	GB0002634946	1,275.50	294	TRQX	E0JRHWWKuSUxM	2001001125
BAE SYSTEMS PLC	09/07/2024	12:06:34	GB0002634946	1,275.50	23	TRQX	E0JRHWWKuSUxR	2001001125
BAE SYSTEMS PLC	09/07/2024	12:06:34	GB0002634946	1,275.50	6	TRQX	E0JRHWWKuSUxT	2001001125
BAE SYSTEMS PLC	09/07/2024	12:06:34	GB0002634946	1,275.50	2	TRQX	E0JRHWWKuSUxV	2001001125
BAE SYSTEMS PLC	09/07/2024	12:06:34	GB0002634946	1,275.50	4	TRQX	E0JRHWWKuSUxX	2001001125
BAE SYSTEMS PLC	09/07/2024	12:06:44	GB0002634946	1,275.50	22	TRQX	E0JRHWWKuSVXd	2001001125
BAE SYSTEMS PLC	09/07/2024	12:06:44	GB0002634946	1,275.50	1	TRQX	E0JRHWWKuSVXf	2001001125
BAE SYSTEMS PLC	09/07/2024	12:06:44	GB0002634946	1,275.50	256	TRQX	E0JRHWWKuSVXi	2001001125
BAE SYSTEMS PLC	09/07/2024	12:09:11	GB0002634946	1,274.50	6	BATE	78364207734	2001001125
BAE SYSTEMS PLC	09/07/2024	12:10:52	GB0002634946	1,274.50	636	BATE	78364208088	2001001125
BAE SYSTEMS PLC	09/07/2024	12:19:07	GB0002634946	1,273.50	660	BATE	78364209009	2001001125
BAE SYSTEMS PLC	09/07/2024	12:19:07	GB0002634946	1,273.50	679	AQXE	41693	2001001125
BAE SYSTEMS PLC	09/07/2024	12:19:07	GB0002634946	1,273.50	655	TRQX	E0JRHWWKuSzaR	2001001125
BAE SYSTEMS PLC	09/07/2024	12:19:07	GB0002634946	1,273.50	9	TRQX	E0JRHWWKuSzaU	2001001125
BAE SYSTEMS PLC	09/07/2024	12:26:08	GB0002634946	1,273.50	1,288	BATE	78364209891	2001001125
BAE SYSTEMS PLC	09/07/2024	12:32:43	GB0002634946	1,273.00	652	CHIX	2899474136033	2001001125
BAE SYSTEMS PLC	09/07/2024	12:33:59	GB0002634946	1,273.00	504	TRQX	E0JRHWWKuTdBh	2001001125
BAE SYSTEMS PLC	09/07/2024	12:33:59	GB0002634946	1,273.00	126	TRQX	E0JRHWWKuTdBk	2001001125
BAE SYSTEMS PLC	09/07/2024	12:35:40	GB0002634946	1,273.50	662	XLON	E0JRHWWJjdVCS	2001001125
BAE SYSTEMS PLC	09/07/2024	12:45:20	GB0002634946	1,272.50	627	XLON	E0JRHWWJje13R	2001001125
BAE SYSTEMS PLC	09/07/2024	12:45:20	GB0002634946	1,272.50	50	XLON	E0JRHWWJje13T	2001001125
BAE SYSTEMS PLC	09/07/2024	12:45:20	GB0002634946	1,272.50	610	CHIX	2899474137889	2001001125
BAE SYSTEMS PLC	09/07/2024	12:47:55	GB0002634946	1,272.00	658	TRQX	E0JRHWWKuUDG2	2001001125
BAE SYSTEMS PLC	09/07/2024	12:52:17	GB0002634946	1,274.50	387	AQXE	46036	2001001125
BAE SYSTEMS PLC	09/07/2024	12:52:17	GB0002634946	1,274.50	248	AQXE	46037	2001001125
BAE SYSTEMS PLC	09/07/2024	12:53:26	GB0002634946	1,274.50	636	CHIX	2899474139345	2001001125
BAE SYSTEMS PLC	09/07/2024	12:57:00	GB0002634946	1,274.50	399	XLON	E0JRHWWJje9ap	2001001125
BAE SYSTEMS PLC	09/07/2024	12:57:00	GB0002634946	1,274.50	222	XLON	E0JRHWWJje9ar	2001001125
BAE SYSTEMS PLC	09/07/2024	12:59:59	GB0002634946	1,274.00	652	XLON	E0JRHWWJjeBgp	2001001125
BAE SYSTEMS PLC	09/07/2024	13:04:04	GB0002634946	1,273.00	600	BATE	78364214282	2001001125
BAE SYSTEMS PLC	09/07/2024	13:05:35	GB0002634946	1,273.00	622	XLON	E0JRHWWJjeGan	2001001125
BAE SYSTEMS PLC	09/07/2024	13:08:58	GB0002634946	1,273.00	644	CHIX	2899474141973	2001001125
BAE SYSTEMS PLC	09/07/2024	13:14:37	GB0002634946	1,274.50	625	BATE	78364215472	2001001125
BAE SYSTEMS PLC	09/07/2024	13:16:26	GB0002634946	1,274.00	722	TRQX	E0JRHWWKuVJNJ	2001001125
BAE SYSTEMS PLC	09/07/2024	13:19:01	GB0002634946	1,274.00	12	XLON	E0JRHWWJjeOYO	2001001125
BAE SYSTEMS PLC	09/07/2024	13:19:01	GB0002634946	1,274.00	594	XLON	E0JRHWWJjeOYT	2001001125
BAE SYSTEMS PLC	09/07/2024	13:23:14	GB0002634946	1,273.50	648	BATE	78364216488	2001001125
BAE SYSTEMS PLC	09/07/2024	13:28:15	GB0002634946	1,272.00	705	AQXE	52337	2001001125
BAE SYSTEMS PLC	09/07/2024	13:31:18	GB0002634946	1,272.00	726	XLON	E0JRHWWJjeZNG	2001001125
BAE SYSTEMS PLC	09/07/2024	13:34:03	GB0002634946	1,272.50	773	AQXE	53429	2001001125
BAE SYSTEMS PLC	09/07/2024	13:37:43	GB0002634946	1,272.50	730	CHIX	2899474147744	2001001125
BAE SYSTEMS PLC	09/07/2024	13:38:26	GB0002634946	1,272.50	790	CHIX	2899474147859	2001001125
BAE SYSTEMS PLC	09/07/2024	13:44:16	GB0002634946	1,272.00	622	CHIX	2899474148924	2001001125
BAE SYSTEMS PLC	09/07/2024	13:50:36	GB0002634946	1,272.50	316	AQXE	56444	2001001125
BAE SYSTEMS PLC	09/07/2024	13:50:36	GB0002634946	1,272.50	61	AQXE	56445	2001001125
BAE SYSTEMS PLC	09/07/2024	13:50:36	GB0002634946	1,272.50	61	AQXE	56446	2001001125
BAE SYSTEMS PLC	09/07/2024	13:50:36	GB0002634946	1,272.50	61	AQXE	56447	2001001125
BAE SYSTEMS PLC	09/07/2024	13:50:36	GB0002634946	1,272.50	61	AQXE	56448	2001001125
BAE SYSTEMS PLC	09/07/2024	13:50:36	GB0002634946	1,272.50	61	AQXE	56449	2001001125
BAE SYSTEMS PLC	09/07/2024	13:50:36	GB0002634946	1,272.50	61	AQXE	56450	2001001125
BAE SYSTEMS PLC	09/07/2024	13:50:36	GB0002634946	1,272.50	31	AQXE	56451	2001001125
BAE SYSTEMS PLC	09/07/2024	13:52:01	GB0002634946	1,272.00	733	CHIX	2899474150798	2001001125
BAE SYSTEMS PLC	09/07/2024	13:52:01	GB0002634946	1,272.00	257	AQXE	56716	2001001125
BAE SYSTEMS PLC	09/07/2024	13:52:01	GB0002634946	1,272.00	629	XLON	E0JRHWWJjeqzT	2001001125
BAE SYSTEMS PLC	09/07/2024	13:52:01	GB0002634946	1,272.00	218	BATE	78364220951	2001001125
BAE SYSTEMS PLC	09/07/2024	13:52:01	GB0002634946	1,272.00	190	TRQX	E0JRHWWKuXJsZ	2001001125
BAE SYSTEMS PLC	09/07/2024	13:55:52	GB0002634946	1,271.50	599	AQXE	57391	2001001125
BAE SYSTEMS PLC	09/07/2024	13:55:52	GB0002634946	1,271.50	683	AQXE	57392	2001001125
BAE SYSTEMS PLC	09/07/2024	13:58:32	GB0002634946	1,271.00	692	BATE	78364220005	2001001125
BAE SYSTEMS PLC	09/07/2024	14:08:24	GB0002634946	1,274.50	728	XLON	E0JRHWWJjd4uN	2001001125
BAE SYSTEMS PLC	09/07/2024	14:08:24	GB0002634946	1,274.50	1,329	AQXE	59587	2001001125
BAE SYSTEMS PLC	09/07/2024	14:10:13	GB0002634946	1,274.50	310	XLON	E0JRHWWJjf6Ke	2001001125
BAE SYSTEMS PLC	09/07/2024	14:10:13	GB0002634946	1,274.50	339	XLON	E0JRHWWJjf6Kh	2001001125
BAE SYSTEMS PLC	09/07/2024	14:10:13	GB0002634946	1,274.50	390	XLON	E0JRHWWJjf6Km	2001001125
BAE SYSTEMS PLC	09/07/2024	14:10:13	GB0002634946	1,274.50	231	XLON	E0JRHWWJjf6Km	2001001125
BAE SYSTEMS PLC	09/07/2024	14:18:32	GB0002634946	1,273.00	338	XLON	E0JRHWWJjdD92	2001001125
BAE SYSTEMS PLC	09/07/2024	14:18:32	GB0002634946	1,273.00	365	XLON	E0JRHWWJjdD94	2001001125
BAE SYSTEMS PLC	09/07/2024	14:18:32	GB0002634946	1,273.00	819	CHIX	2899474156571	2001001125
BAE SYSTEMS PLC	09/07/2024	14:18:32	GB0002634946	1,273.00	244	BATE	78364225312	2001001125
BAE SYSTEMS PLC	09/07/2024	14:18:32	GB0002634946	1,273.00	287	AQXE	61563	2001001125
BAE SYSTEMS PLC	09/07/2024	14:18:32	GB0002634946	1,273.00	212	TRQX	E0JRHWWKuYiaP	2001001125
BAE SYSTEMS PLC	09/07/2024	14:23:53	GB0002634946	1,273.50	465	XLON	E0JRHWWJfGcc	2001001125
BAE SYSTEMS PLC	09/07/2024	14:23:53	GB0002634946	1,273.50	455	CHIX	2899474157939	2001001125
BAE SYSTEMS PLC	09/07/2024	14:23:53	GB0002634946	1,273.50	87	CHIX	2899474157940	2001001125
BAE SYSTEMS PLC	09/07/2024	14:23:53	GB0002634946	1,273.50	161	BATE	78364226336	2001001125
BAE SYSTEMS PLC	09/07/2024	14:23:53	GB0002634946	1,273.50	190	AQXE	62631	2001001125
BAE SYSTEMS PLC	09/07/2024	14:23:53	GB0002634946	1,273.50	140	TRQX	E0JRHWWKuYxhN	2001001125
BAE SYSTEMS PLC	09/07/2024	14:24:30	GB0002634946	1,273.00	1,061	AQXE	62776	2001001125
BAE SYSTEMS PLC	09/07/2024	14:27:41	GB0002634946	1,272.50	1,182	AQXE	63604	2001001125
BAE SYSTEMS PLC	09/07/2024	14:29:45	GB0002634946	1,273.00	1,059	CHIX	2899474159565	2001001125
BAE SYSTEMS PLC	09/07/2024	14:29:45	GB0002634946	1,273.00	147	CHIX	2899474159566	2001001125
BAE SYSTEMS PLC	09/07/2024	14:34:10	GB0002634946	1,273.00	100	AQXE	67132	2001001125
BAE SYSTEMS PLC	09/07/2024	14:34:16	GB0002634946	1,273.00	286	AQXE	67174	2001001125
BAE SYSTEMS PLC	09/07/2024	14:34:21	GB0002634946	1,273.00	821	XLON	E0JRHWWJfVXR	2001001125
BAE SYSTEMS PLC	09/07/2024	14:34:21	GB0002634946	1,273.00	251	CHIX	2899474163583	2001001125
BAE SYSTEMS PLC	09/07/2024	14:34:21	GB0002634946	1,273.00	705	CHIX	2899474163584	2001001125
BAE SYSTEMS PLC	09/07/2024	14:34:21	GB0002634946	1,273.00	285	BATE	7836	

BAE SYSTEMS PLC	09/07/2024	14:39:38	GB0002634946	1,272.50	109	CHIX	2899474166593	2001001125
BAE SYSTEMS PLC	09/07/2024	14:39:38	GB0002634946	1,272.50	97	BATE	78364231847	2001001125
BAE SYSTEMS PLC	09/07/2024	14:39:38	GB0002634946	1,272.50	97	BATE	78364231848	2001001125
BAE SYSTEMS PLC	09/07/2024	14:39:38	GB0002634946	1,272.50	97	BATE	78364231849	2001001125
BAE SYSTEMS PLC	09/07/2024	14:39:38	GB0002634946	1,272.50	115	AQXE	69415	2001001125
BAE SYSTEMS PLC	09/07/2024	14:39:38	GB0002634946	1,272.50	84	TRQX	EOJRHWWKuaAB3	2001001125
BAE SYSTEMS PLC	09/07/2024	14:39:38	GB0002634946	1,272.50	209	AQXE	69416	2001001125
BAE SYSTEMS PLC	09/07/2024	14:39:58	GB0002634946	1,272.50	1,138	XLON	EOJRHWWJfIdzn	2001001125
BAE SYSTEMS PLC	09/07/2024	14:43:05	GB0002634946	1,272.50	532	XLON	EOJRHWWJfi4E	2001001125
BAE SYSTEMS PLC	09/07/2024	14:43:30	GB0002634946	1,272.50	71	XLON	EOJRHWWJfIhr	2001001125
BAE SYSTEMS PLC	09/07/2024	14:47:22	GB0002634946	1,272.50	1,290	CHIX	2899474169618	2001001125
BAE SYSTEMS PLC	09/07/2024	14:47:22	GB0002634946	1,272.50	356	CHIX	2899474169622	2001001125
BAE SYSTEMS PLC	09/07/2024	14:47:22	GB0002634946	1,272.50	1,340	TRQX	EOJRHWWKuaIqy	2001001125
BAE SYSTEMS PLC	09/07/2024	14:47:22	GB0002634946	1,272.50	314	CHIX	2899474169623	2001001125
BAE SYSTEMS PLC	09/07/2024	14:47:22	GB0002634946	1,272.50	567	CHIX	2899474169624	2001001125
BAE SYSTEMS PLC	09/07/2024	14:48:41	GB0002634946	1,271.50	1,056	AQXE	72810	2001001125
BAE SYSTEMS PLC	09/07/2024	14:53:23	GB0002634946	1,270.00	1,033	XLON	EOJRHWWJfvZ6	2001001125
BAE SYSTEMS PLC	09/07/2024	14:55:55	GB0002634946	1,269.50	979	XLON	EOJRHWWJfzNk	2001001125
BAE SYSTEMS PLC	09/07/2024	14:57:05	GB0002634946	1,269.00	1,031	XLON	EOJRHWWJig0sl	2001001125
BAE SYSTEMS PLC	09/07/2024	14:57:05	GB0002634946	1,268.50	765	XLON	EOJRHWWJig0tc	2001001125
BAE SYSTEMS PLC	09/07/2024	14:57:05	GB0002634946	1,268.50	274	XLON	EOJRHWWJig0te	2001001125
BAE SYSTEMS PLC	09/07/2024	15:04:18	GB0002634946	1,269.00	691	XLON	EOJRHWWJigBYn	2001001125
BAE SYSTEMS PLC	09/07/2024	15:04:18	GB0002634946	1,269.00	1,374	XLON	EOJRHWWJigBYp	2001001125
BAE SYSTEMS PLC	09/07/2024	15:04:18	GB0002634946	1,269.00	110	CHIX	2899474177034	2001001125
BAE SYSTEMS PLC	09/07/2024	15:04:18	GB0002634946	1,269.00	695	CHIX	2899474177035	2001001125
BAE SYSTEMS PLC	09/07/2024	15:04:18	GB0002634946	1,269.00	133	BATE	78364239942	2001001125
BAE SYSTEMS PLC	09/07/2024	15:04:18	GB0002634946	1,269.00	106	BATE	78364239943	2001001125
BAE SYSTEMS PLC	09/07/2024	15:04:18	GB0002634946	1,269.00	208	TRQX	EOJRHWWKuc3wu	2001001125
BAE SYSTEMS PLC	09/07/2024	15:04:18	GB0002634946	1,269.00	252	XLON	EOJRHWWJigBZD	2001001125
BAE SYSTEMS PLC	09/07/2024	15:04:18	GB0002634946	1,269.00	30	XLON	EOJRHWWJigBZL	2001001125
BAE SYSTEMS PLC	09/07/2024	15:07:49	GB0002634946	1,268.50	20	AQXE	80511	2001001125
BAE SYSTEMS PLC	09/07/2024	15:07:49	GB0002634946	1,268.50	1,046	AQXE	80512	2001001125
BAE SYSTEMS PLC	09/07/2024	15:15:25	GB0002634946	1,268.50	437	CHIX	2899474181722	2001001125
BAE SYSTEMS PLC	09/07/2024	15:15:25	GB0002634946	1,268.50	283	CHIX	2899474181723	2001001125
BAE SYSTEMS PLC	09/07/2024	15:16:15	GB0002634946	1,268.00	1,373	XLON	EOJRHWWJigR5Q	2001001125
BAE SYSTEMS PLC	09/07/2024	15:16:15	GB0002634946	1,268.00	917	CHIX	2899474182007	2001001125
BAE SYSTEMS PLC	09/07/2024	15:16:15	GB0002634946	1,268.00	683	CHIX	2899474182008	2001001125
BAE SYSTEMS PLC	09/07/2024	15:16:15	GB0002634946	1,268.00	476	BATE	78364243763	2001001125
BAE SYSTEMS PLC	09/07/2024	15:16:15	GB0002634946	1,268.00	415	TRQX	EOJRHWWKud36l	2001001125
BAE SYSTEMS PLC	09/07/2024	15:16:15	GB0002634946	1,268.00	418	XLON	EOJRHWWJigR5v	2001001125
BAE SYSTEMS PLC	09/07/2024	15:16:15	GB0002634946	1,268.00	142	XLON	EOJRHWWJigR60	2001001125
BAE SYSTEMS PLC	09/07/2024	15:19:02	GB0002634946	1,267.50	47	XLON	EOJRHWWJigTzw	2001001125
BAE SYSTEMS PLC	09/07/2024	15:19:02	GB0002634946	1,267.50	908	XLON	EOJRHWWJigTzy	2001001125
BAE SYSTEMS PLC	09/07/2024	15:23:58	GB0002634946	1,266.00	990	XLON	EOJRHWWJiga3G	2001001125
BAE SYSTEMS PLC	09/07/2024	15:25:01	GB0002634946	1,264.50	916	XLON	EOJRHWWJigBWK	2001001125
BAE SYSTEMS PLC	09/07/2024	15:25:01	GB0002634946	1,264.50	247	CHIX	2899474186332	2001001125
BAE SYSTEMS PLC	09/07/2024	15:25:01	GB0002634946	1,264.50	129	CHIX	2899474186333	2001001125
BAE SYSTEMS PLC	09/07/2024	15:25:01	GB0002634946	1,264.50	16	CHIX	2899474186334	2001001125
BAE SYSTEMS PLC	09/07/2024	15:25:02	GB0002634946	1,264.50	372	CHIX	2899474186365	2001001125
BAE SYSTEMS PLC	09/07/2024	15:25:02	GB0002634946	1,264.50	284	CHIX	2899474186366	2001001125
BAE SYSTEMS PLC	09/07/2024	15:30:26	GB0002634946	1,263.50	979	XLON	EOJRHWWJighxu	2001001125
BAE SYSTEMS PLC	09/07/2024	15:32:21	GB0002634946	1,262.50	1,078	XLON	EOJRHWWJigkTJ	2001001125
BAE SYSTEMS PLC	09/07/2024	15:38:07	GB0002634946	1,266.50	278	XLON	EOJRHWWJigsUl	2001001125
BAE SYSTEMS PLC	09/07/2024	15:38:07	GB0002634946	1,266.50	324	CHIX	2899474192684	2001001125
BAE SYSTEMS PLC	09/07/2024	15:38:07	GB0002634946	1,266.50	324	CHIX	2899474192685	2001001125
BAE SYSTEMS PLC	09/07/2024	15:38:07	GB0002634946	1,266.50	147	CHIX	2899474192686	2001001125
BAE SYSTEMS PLC	09/07/2024	15:38:07	GB0002634946	1,266.50	96	BATE	78364251965	2001001125
BAE SYSTEMS PLC	09/07/2024	15:38:07	GB0002634946	1,266.50	96	BATE	78364251966	2001001125
BAE SYSTEMS PLC	09/07/2024	15:38:07	GB0002634946	1,266.50	96	BATE	78364251967	2001001125
BAE SYSTEMS PLC	09/07/2024	15:38:07	GB0002634946	1,266.50	96	BATE	78364251968	2001001125
BAE SYSTEMS PLC	09/07/2024	15:38:07	GB0002634946	1,266.50	96	BATE	78364251969	2001001125
BAE SYSTEMS PLC	09/07/2024	15:38:07	GB0002634946	1,266.50	96	BATE	78364251970	2001001125
BAE SYSTEMS PLC	09/07/2024	15:38:07	GB0002634946	1,266.50	114	AQXE	91956	2001001125
BAE SYSTEMS PLC	09/07/2024	15:38:07	GB0002634946	1,266.50	114	AQXE	91957	2001001125
BAE SYSTEMS PLC	09/07/2024	15:38:07	GB0002634946	1,266.50	114	AQXE	91958	2001001125
BAE SYSTEMS PLC	09/07/2024	15:38:07	GB0002634946	1,266.50	84	TRQX	EOJRHWWKueeSY	2001001125
BAE SYSTEMS PLC	09/07/2024	15:38:07	GB0002634946	1,266.50	484	TRQX	EOJRHWWKueeSz	2001001125
BAE SYSTEMS PLC	09/07/2024	15:41:37	GB0002634946	1,268.50	842	XLON	EOJRHWWJigwds	2001001125
BAE SYSTEMS PLC	09/07/2024	15:41:37	GB0002634946	1,268.50	593	XLON	EOJRHWWJigwe1	2001001125
BAE SYSTEMS PLC	09/07/2024	15:41:37	GB0002634946	1,268.50	249	XLON	EOJRHWWJigwe4	2001001125
BAE SYSTEMS PLC	09/07/2024	15:41:37	GB0002634946	1,268.50	93	XLON	EOJRHWWJigwe6	2001001125
BAE SYSTEMS PLC	09/07/2024	15:44:16	GB0002634946	1,268.50	702	XLON	EOJRHWWJigzQv	2001001125
BAE SYSTEMS PLC	09/07/2024	15:44:16	GB0002634946	1,268.50	819	CHIX	2899474195210	2001001125
BAE SYSTEMS PLC	09/07/2024	15:44:16	GB0002634946	1,268.50	243	BATE	78364253859	2001001125
BAE SYSTEMS PLC	09/07/2024	15:44:16	GB0002634946	1,268.50	287	AQXE	94055	2001001125
BAE SYSTEMS PLC	09/07/2024	15:44:16	GB0002634946	1,268.50	212	TRQX	EOJRHWWKuf3In	2001001125
BAE SYSTEMS PLC	09/07/2024	15:46:04	GB0002634946	1,268.50	108	CHIX	2899474195861	2001001125
BAE SYSTEMS PLC	09/07/2024	15:46:04	GB0002634946	1,268.50	938	CHIX	2899474195862	2001001125
BAE SYSTEMS PLC	09/07/2024	15:48:27	GB0002634946	1,269.00	495	CHIX	2899474196616	2001001125
BAE SYSTEMS PLC	09/07/2024	15:49:52	GB0002634946	1,269.00	924	CHIX	2899474197303	2001001125
BAE SYSTEMS PLC	09/07/2024	15:49:52	GB0002634946	1,269.00	277	CHIX	2899474197304	2001001125
BAE SYSTEMS PLC	09/07/2024	15:54:47	GB0002634946	1,268.00	498	XLON	EOJRHWWJjhAwq	2001001125
BAE SYSTEMS PLC	09/07/2024	15:54:47	GB0002634946	1,268.00	495	XLON	EOJRHWWJjhAws	2001001125
BAE SYSTEMS PLC	09/07/2024	15:54:47	GB0002634946	1,268.00	993	XLON	EOJRHWWJjhAx1	2001001125
BAE SYSTEMS PLC	09/07/2024	15:54:47	GB0002634946	1,268.00	307	XLON	EOJRHWWJjhAx3	2001001125
BAE SYSTEMS PLC	09/07/2024	15:59:10	GB0002634946	1,267.50	634	CHIX	2899474201689	2001001125
BAE SYSTEMS PLC	09/07/2024	16:01:23	GB0002634946	1,267.00	1,079	CHIX	2899474202847	2001001125
BAE SYSTEMS PLC	09/07/2024	16:01:23	GB0002634946	1,267.00	505	CHIX	2899474202849	2001001125
BAE SYSTEMS PLC	09/07/2024	16:01:23	GB0002634946	1,267.00	2	CHIX	2899474202850	2001001125
BAE SYSTEMS PLC	09/07/2024	16:01:23	GB0002634946	1,267.00	626	CHIX	2899474202851	2001001125
BAE SYSTEMS PLC	09/07/2024	16:03:55	GB0002634946	1,266.50	1,172	BATE	78364261249	2001001125
BAE SYSTEMS PLC	09/07/2024	16:07:31	GB0002634946	1,266.00	457	XLON	EOJRHWWJjhPJZ	2001001125
BAE SYSTEMS PLC	09/07/2024	16:07:31	GB0002634946	1,266.00	1,018	CHIX	2899474205987	2001001125
BAE SYSTEMS PLC	09/07/2024	16:07:31	GB0002634946	1,266.00	856	AQXE	104219	2001001125
BAE SYSTEMS PLC	09/07/2024	16:07:31	GB0002634946	1,266.00	219	AQXE	104220	2001001125
BAE SYSTEMS PLC	09/07/2024	16:07:31	GB0002634946	1,266.00	293	CHIX	2899474205988	2001001125
BAE SYSTEMS PLC	09/07/2024	16:11:09	GB0002634946	1,265.00	124	TRQX	EOJRHWWKuh24g	2001001125
BAE SYSTEMS PLC	09/07/2024	16:11:09	GB0002634946	1,265.00	208	AQXE	106510	2001001125
BAE SYSTEMS PLC	09/07/2024	16:11:53	GB0002634946	1,265.00	437	CHIX	2899474208380	2001001125
BAE SYSTEMS PLC	09/07/2024	16:11:53	GB0002634946	1,265.00	942	CHIX	2899474208383	2001001125
BAE SYSTEMS PLC	09/07/2024	16:15:28	GB0002634946	1,266.00	465	XLON	EOJRHWWJjhZsm	2001001125
BAE SYSTEMS PLC	09/07/2024	16:15:28	GB0002634946	1,266.00	475	XLON	EOJRHWWJjhZsw	2001001125
BAE SYSTEMS PLC	09/07/2024	16:15:28	GB0002634946	1,266.00	542	CHIX	2899474210787	2001001125
BAE SYSTEMS PLC	09/07/2024	16:15:28	GB0002634946	1,266.00	553	CHIX	2899474210790	2001001125
BAE SYSTEMS PLC	09/07/2024	16:15:28	GB0002634946	1,266.00	161	BATE	78364266708	2001001125
BAE SYSTEMS PLC	09/07/2024	16:15:28	GB0002634946	1,266.00	164	BATE	78364266712	2001001125
BAE SYSTEMS PLC	09/07/2024	16:15:28	GB0002634946	1,266.00				

BAE SYSTEMS PLC	09/07/2024	16:20:25	GB0002634946	1,266.00	311	TRQX	EQJRHWWkuhmZe	2001001125
BAE SYSTEMS PLC	09/07/2024	16:20:25	GB0002634946	1,266.00	1,031	CHIX	2899474214224	2001001125
BAE SYSTEMS PLC	09/07/2024	16:20:43	GB0002634946	1,266.00	184	XLON	EQJRHWWjhgVJ	2001001125
BAE SYSTEMS PLC	09/07/2024	16:20:43	GB0002634946	1,266.00	848	XLON	EQJRHWWjhgVM	2001001125
BAE SYSTEMS PLC	09/07/2024	16:20:45	GB0002634946	1,266.00	950	XLON	EQJRHWWjhgag	2001001125
BAE SYSTEMS PLC	09/07/2024	16:21:21	GB0002634946	1,265.50	1,397	CHIX	2899474215016	2001001125
BAE SYSTEMS PLC	09/07/2024	16:22:51	GB0002634946	1,264.50	461	XLON	EQJRHWWjhb4	2001001125
BAE SYSTEMS PLC	09/07/2024	16:22:51	GB0002634946	1,264.50	614	XLON	EQJRHWWjhb9	2001001125
BAE SYSTEMS PLC	09/07/2024	16:26:39	GB0002634946	1,265.00	846	XLON	EQJRHWWjhoDu	2001001125
BAE SYSTEMS PLC	09/07/2024	16:26:39	GB0002634946	1,265.00	750	XLON	EQJRHWWjhoDw	2001001125
BAE SYSTEMS PLC	09/07/2024	16:29:07	GB0002634946	1,265.50	492	XLON	EQJRHWWjhrDr	2001001125
BAE SYSTEMS PLC	09/07/2024	16:29:07	GB0002634946	1,265.50	574	CHIX	2899474221570	2001001125
BAE SYSTEMS PLC	09/07/2024	16:29:07	GB0002634946	1,265.50	170	BATE	78364275585	2001001125
BAE SYSTEMS PLC	09/07/2024	16:29:07	GB0002634946	1,265.50	201	AQXE	119782	2001001125
BAE SYSTEMS PLC	09/07/2024	16:29:07	GB0002634946	1,265.50	148	TRQX	EQJRHWWkuQ1a	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