

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	17/07/2024	GB0002634946	56,821	1,275.79	XLON	1,287.00	1,265.00
BAE SYSTEMS PLC	17/07/2024	GB0002634946	12,853	1,276.10	BATE	1,284.50	1,266.00
BAE SYSTEMS PLC	17/07/2024	GB0002634946	50,963	1,275.74	CHIX	1,284.50	1,266.00
BAE SYSTEMS PLC	17/07/2024	GB0002634946	16,844	1,274.52	TRQX	1,284.50	1,266.00
BAE SYSTEMS PLC	17/07/2024	GB0002634946	18,753	1,276.94	AQXE	1,287.00	1,266.00
* Rounded to two decimal places		SUM:	156,234	1,275.80		1,287.00	1,265.00

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	17/07/2024	08:01:03	GB0002634946	1,286.00	1,114	XLON	EOJXSCB9loAp	2001001125
BAE SYSTEMS PLC	17/07/2024	08:01:03	GB0002634946	1,286.00	926	XLON	EOJXSCB9loAr	2001001125
BAE SYSTEMS PLC	17/07/2024	08:04:55	GB0002634946	1,284.50	286	XLON	EOJXSCB9lwWF	2001001125
BAE SYSTEMS PLC	17/07/2024	08:04:55	GB0002634946	1,284.50	243	XLON	EOJXSCB9lwWH	2001001125
BAE SYSTEMS PLC	17/07/2024	08:04:55	GB0002634946	1,284.50	617	CHIX	2899474083229	2001001125
BAE SYSTEMS PLC	17/07/2024	08:04:55	GB0002634946	1,284.50	183	BATE	78364169624	2001001125
BAE SYSTEMS PLC	17/07/2024	08:04:55	GB0002634946	1,284.50	722	AQXE	1271	2001001125
BAE SYSTEMS PLC	17/07/2024	08:04:55	GB0002634946	1,284.50	216	AQXE	1272	2001001125
BAE SYSTEMS PLC	17/07/2024	08:04:55	GB0002634946	1,284.50	160	TRQX	EOJXSCCKRT75	2001001125
BAE SYSTEMS PLC	17/07/2024	08:10:27	GB0002634946	1,287.00	800	XLON	EOJXSCB9m6Hd	2001001125
BAE SYSTEMS PLC	17/07/2024	08:10:27	GB0002634946	1,287.00	535	XLON	EOJXSCB9m6Hh	2001001125
BAE SYSTEMS PLC	17/07/2024	08:10:27	GB0002634946	1,287.00	78	AQXE	3064	2001001125
BAE SYSTEMS PLC	17/07/2024	08:10:27	GB0002634946	1,287.00	27	AQXE	3065	2001001125
BAE SYSTEMS PLC	17/07/2024	08:10:27	GB0002634946	1,287.00	581	AQXE	3066	2001001125
BAE SYSTEMS PLC	17/07/2024	08:18:26	GB0002634946	1,280.50	604	CHIX	2899474086491	2001001125
BAE SYSTEMS PLC	17/07/2024	08:18:26	GB0002634946	1,280.50	269	CHIX	2899474086492	2001001125
BAE SYSTEMS PLC	17/07/2024	08:18:26	GB0002634946	1,280.00	599	AQXE	5387	2001001125
BAE SYSTEMS PLC	17/07/2024	08:18:26	GB0002634946	1,280.00	356	AQXE	5388	2001001125
BAE SYSTEMS PLC	17/07/2024	08:20:24	GB0002634946	1,279.50	816	CHIX	2899474086860	2001001125
BAE SYSTEMS PLC	17/07/2024	08:20:24	GB0002634946	1,279.50	90	CHIX	2899474086861	2001001125
BAE SYSTEMS PLC	17/07/2024	08:23:21	GB0002634946	1,283.00	578	CHIX	2899474087306	2001001125
BAE SYSTEMS PLC	17/07/2024	08:26:54	GB0002634946	1,282.50	780	CHIX	2899474087904	2001001125
BAE SYSTEMS PLC	17/07/2024	08:26:54	GB0002634946	1,282.50	174	CHIX	2899474087905	2001001125
BAE SYSTEMS PLC	17/07/2024	08:29:07	GB0002634946	1,284.00	831	CHIX	2899474088390	2001001125
BAE SYSTEMS PLC	17/07/2024	08:31:16	GB0002634946	1,283.50	868	AQXE	7738	2001001125
BAE SYSTEMS PLC	17/07/2024	08:33:41	GB0002634946	1,282.00	694	XLON	EOJXSCB9ma6S	2001001125
BAE SYSTEMS PLC	17/07/2024	08:36:09	GB0002634946	1,282.50	638	AQXE	8654	2001001125
BAE SYSTEMS PLC	17/07/2024	08:38:22	GB0002634946	1,282.00	674	XLON	EOJXSCB9mfcR	2001001125
BAE SYSTEMS PLC	17/07/2024	08:39:02	GB0002634946	1,282.00	192	TRQX	EOJXSCCKUdeE	2001001125
BAE SYSTEMS PLC	17/07/2024	08:39:02	GB0002634946	1,282.00	486	TRQX	EOJXSCCKUdeH	2001001125
BAE SYSTEMS PLC	17/07/2024	08:44:03	GB0002634946	1,283.50	555	XLON	EOJXSCB9mVkk	2001001125
BAE SYSTEMS PLC	17/07/2024	08:44:03	GB0002634946	1,283.50	647	CHIX	28994740911713	2001001125
BAE SYSTEMS PLC	17/07/2024	08:44:03	GB0002634946	1,283.50	192	BATE	78364174216	2001001125
BAE SYSTEMS PLC	17/07/2024	08:44:03	GB0002634946	1,283.50	82	AQXE	10300	2001001125
BAE SYSTEMS PLC	17/07/2024	08:44:03	GB0002634946	1,283.50	145	AQXE	10301	2001001125
BAE SYSTEMS PLC	17/07/2024	08:44:03	GB0002634946	1,283.50	81	TRQX	EOJXSCCKUXuq	2001001125
BAE SYSTEMS PLC	17/07/2024	08:44:03	GB0002634946	1,283.50	29	TRQX	EOJXSCCKUXut	2001001125
BAE SYSTEMS PLC	17/07/2024	08:44:03	GB0002634946	1,283.50	57	TRQX	EOJXSCCKUXuw	2001001125
BAE SYSTEMS PLC	17/07/2024	08:47:10	GB0002634946	1,282.50	1,348	CHIX	2899474092239	2001001125
BAE SYSTEMS PLC	17/07/2024	08:56:03	GB0002634946	1,282.50	112	CHIX	2899474094040	2001001125
BAE SYSTEMS PLC	17/07/2024	08:56:03	GB0002634946	1,282.50	100	CHIX	2899474094041	2001001125
BAE SYSTEMS PLC	17/07/2024	08:56:03	GB0002634946	1,282.50	480	CHIX	2899474094042	2001001125
BAE SYSTEMS PLC	17/07/2024	08:56:37	GB0002634946	1,282.00	695	XLON	EOJXSCB9mw6A	2001001125
BAE SYSTEMS PLC	17/07/2024	08:56:37	GB0002634946	1,282.00	636	AQXE	12434	2001001125
BAE SYSTEMS PLC	17/07/2024	09:01:08	GB0002634946	1,282.00	1,426	CHIX	2899474095435	2001001125
BAE SYSTEMS PLC	17/07/2024	09:01:24	GB0002634946	1,281.00	690	XLON	EOJXSCB9n1Xi	2001001125
BAE SYSTEMS PLC	17/07/2024	09:06:27	GB0002634946	1,279.50	332	XLON	EOJXSCB9n5WS	2001001125
BAE SYSTEMS PLC	17/07/2024	09:11:26	GB0002634946	1,278.00	1	XLON	EOJXSCB9n9oP	2001001125
BAE SYSTEMS PLC	17/07/2024	09:11:26	GB0002634946	1,278.00	1,422	AQXE	15678	2001001125
BAE SYSTEMS PLC	17/07/2024	09:13:26	GB0002634946	1,277.50	650	CHIX	2899474098523	2001001125
BAE SYSTEMS PLC	17/07/2024	09:13:26	GB0002634946	1,277.50	80	AQXE	15974	2001001125
BAE SYSTEMS PLC	17/07/2024	09:18:00	GB0002634946	1,275.50	695	XLON	EOJXSCB9nHhk	2001001125
BAE SYSTEMS PLC	17/07/2024	09:20:14	GB0002634946	1,275.00	722	CHIX	2899474100208	2001001125
BAE SYSTEMS PLC	17/07/2024	09:20:14	GB0002634946	1,274.50	689	XLON	EOJXSCB9nJ98	2001001125
BAE SYSTEMS PLC	17/07/2024	09:29:07	GB0002634946	1,273.50	694	XLON	EOJXSCB9nRM4	2001001125
BAE SYSTEMS PLC	17/07/2024	09:29:07	GB0002634946	1,273.50	706	BATE	78364179767	2001001125
BAE SYSTEMS PLC	17/07/2024	09:35:11	GB0002634946	1,272.50	728	TRQX	EOJXSCCKXsO2	2001001125
BAE SYSTEMS PLC	17/07/2024	09:41:05	GB0002634946	1,272.00	669	XLON	EOJXSCB9nZHE	2001001125
BAE SYSTEMS PLC	17/07/2024	09:41:05	GB0002634946	1,272.50	257	TRQX	EOJXSCCKYDEw	2001001125
BAE SYSTEMS PLC	17/07/2024	09:41:05	GB0002634946	1,272.50	1	TRQX	EOJXSCCKYDEy	2001001125
BAE SYSTEMS PLC	17/07/2024	09:41:05	GB0002634946	1,272.50	189	TRQX	EOJXSCCKYDF0	2001001125
BAE SYSTEMS PLC	17/07/2024	09:41:05	GB0002634946	1,272.50	321	TRQX	EOJXSCCKYDF2	2001001125
BAE SYSTEMS PLC	17/07/2024	09:41:11	GB0002634946	1,271.50	674	TRQX	EOJXSCCKYDhz	2001001125
BAE SYSTEMS PLC	17/07/2024	09:45:07	GB0002634946	1,270.00	682	CHIX	2899474105484	2001001125
BAE SYSTEMS PLC	17/07/2024	09:48:29	GB0002634946	1,272.00	370	CHIX	2899474106350	2001001125
BAE SYSTEMS PLC	17/07/2024	09:48:29	GB0002634946	1,272.00	356	XLON	EOJXSCB9ngEJ	2001001125
BAE SYSTEMS PLC	17/07/2024	09:50:00	GB0002634946	1,272.50	722	CHIX	2899474106695	2001001125
BAE SYSTEMS PLC	17/07/2024	09:53:11	GB0002634946	1,273.00	709	CHIX	2899474107565	2001001125
BAE SYSTEMS PLC	17/07/2024	09:56:56	GB0002634946	1,272.00	691	CHIX	2899474108242	2001001125
BAE SYSTEMS PLC	17/07/2024	10:00:24	GB0002634946	1,272.00	680	XLON	EOJXSCB9nps5	2001001125
BAE SYSTEMS PLC	17/07/2024	10:03:04	GB0002634946	1,270.50	665	XLON	EOJXSCB9nsLb	2001001125
BAE SYSTEMS PLC	17/07/2024	10:10:31	GB0002634946	1,271.00	645	AQXE	26930	2001001125
BAE SYSTEMS PLC	17/07/2024	10:14:34	GB0002634946	1,271.50	1,433	CHIX	2899474111660	2001001125
BAE SYSTEMS PLC	17/07/2024	10:21:21	GB0002634946	1,274.00	662	XLON	EOJXSCB9o6Ex	2001001125
BAE SYSTEMS PLC	17/07/2024	10:21:21	GB0002634946	1,274.00	624	XLON	EOJXSCB9o6Ez	2001001125
BAE SYSTEMS PLC	17/07/2024	10:27:18	GB0002634946	1,273.00	654	CHIX	2899474113751	2001001125
BAE SYSTEMS PLC	17/07/2024	10:31:05	GB0002634946	1,272.50	23	XLON	EOJXSCB9oCqr	2001001125
BAE SYSTEMS PLC	17/07/2024	10:31:05	GB0002634946	1,272.50	626	XLON	EOJXSCB9oCqu	2001001125
BAE SYSTEMS PLC	17/07/2024	10:34:17	GB0002634946	1,274.00	649	XLON	EOJXSCB9oFkj	2001001125
BAE SYSTEMS PLC	17/07/2024	10:37:05	GB0002634946	1,274.00	654	XLON	EOJXSCB9oHmn	2001001125
BAE SYSTEMS PLC	17/07/2024	10:37:05	GB0002634946	1,274.00	642	TRQX	EOJXSCCKb8sQ	2001001125
BAE SYSTEMS PLC	17/07/2024	10:43:11	GB0002634946	1,273.50	295	XLON	EOJXSCB9oLkl	2001001125
BAE SYSTEMS PLC	17/07/2024	10:43:11	GB0002634946	1,273.50	430	XLON	EOJXSCB9oLkk	2001001125
BAE SYSTEMS PLC	17/07/2024	10:51:53	GB0002634946	1,275.50	626	XLON	EOJXSCB9oRFe	2001001125
BAE SYSTEMS PLC	17/07/2024	10:51:53	GB0002634946	1,275.50	176	CHIX	2899474118271	2001001125
BAE SYSTEMS PLC	17/07/2024	10:51:53	GB0002634946	1,275.50	554	CHIX	2899474118272	2001001125
BAE SYSTEMS PLC	17/07/2024	10:51:53	GB0002634946	1,275.50	217	BATE	78364189312	2001001125

BAE SYSTEMS PLC	17/07/2024	10:51:53	GB0002634946	1,275.50	189	TRQX	EOJX5CCKbv6E	2001001125
BAE SYSTEMS PLC	17/07/2024	10:52:01	GB0002634946	1,275.50	256	AQXE	34183	2001001125
BAE SYSTEMS PLC	17/07/2024	10:56:14	GB0002634946	1,275.50	206	CHIX	2899474118880	2001001125
BAE SYSTEMS PLC	17/07/2024	10:56:14	GB0002634946	1,275.50	596	CHIX	2899474118881	2001001125
BAE SYSTEMS PLC	17/07/2024	11:03:16	GB0002634946	1,277.00	669	XLON	EOJX5CB9oY0o	2001001125
BAE SYSTEMS PLC	17/07/2024	11:03:16	GB0002634946	1,277.00	97	XLON	EOJX5CB9oY0q	2001001125
BAE SYSTEMS PLC	17/07/2024	11:03:16	GB0002634946	1,277.00	745	CHIX	2899474119976	2001001125
BAE SYSTEMS PLC	17/07/2024	11:10:27	GB0002634946	1,277.50	80	BATE	78364191322	2001001125
BAE SYSTEMS PLC	17/07/2024	11:10:27	GB0002634946	1,277.50	627	BATE	78364191323	2001001125
BAE SYSTEMS PLC	17/07/2024	11:15:45	GB0002634946	1,278.00	649	CHIX	2899474122381	2001001125
BAE SYSTEMS PLC	17/07/2024	11:16:32	GB0002634946	1,277.50	637	TRQX	EOJX5CCKd20p	2001001125
BAE SYSTEMS PLC	17/07/2024	11:20:04	GB0002634946	1,278.50	734	AQXE	39158	2001001125
BAE SYSTEMS PLC	17/07/2024	11:22:00	GB0002634946	1,278.50	698	AQXE	39767	2001001125
BAE SYSTEMS PLC	17/07/2024	11:27:59	GB0002634946	1,278.50	302	AQXE	41017	2001001125
BAE SYSTEMS PLC	17/07/2024	11:29:51	GB0002634946	1,278.50	224	XLON	EOJX5CB9ooh6	2001001125
BAE SYSTEMS PLC	17/07/2024	11:29:51	GB0002634946	1,278.50	430	XLON	EOJX5CB9ooh8	2001001125
BAE SYSTEMS PLC	17/07/2024	11:30:07	GB0002634946	1,278.00	729	CHIX	2899474125144	2001001125
BAE SYSTEMS PLC	17/07/2024	11:35:38	GB0002634946	1,278.00	707	BATE	78364193801	2001001125
BAE SYSTEMS PLC	17/07/2024	11:44:27	GB0002634946	1,279.00	1,316	XLON	EOJX5CB9ovp9	2001001125
BAE SYSTEMS PLC	17/07/2024	11:44:27	GB0002634946	1,279.00	647	XLON	EOJX5CB9ovpH	2001001125
BAE SYSTEMS PLC	17/07/2024	11:51:26	GB0002634946	1,277.00	725	AQXE	44523	2001001125
BAE SYSTEMS PLC	17/07/2024	11:56:38	GB0002634946	1,276.50	747	CHIX	2899474129001	2001001125
BAE SYSTEMS PLC	17/07/2024	12:01:25	GB0002634946	1,276.00	54	CHIX	2899474129719	2001001125
BAE SYSTEMS PLC	17/07/2024	12:01:25	GB0002634946	1,276.00	1,336	CHIX	2899474129720	2001001125
BAE SYSTEMS PLC	17/07/2024	12:05:03	GB0002634946	1,275.50	722	TRQX	EOJX5CCKf8aj	2001001125
BAE SYSTEMS PLC	17/07/2024	12:10:42	GB0002634946	1,275.00	655	XLON	EOJX5CB9pAV9	2001001125
BAE SYSTEMS PLC	17/07/2024	12:17:12	GB0002634946	1,274.50	132	XLON	EOJX5CB9pFRP	2001001125
BAE SYSTEMS PLC	17/07/2024	12:18:22	GB0002634946	1,274.00	224	BATE	78364198690	2001001125
BAE SYSTEMS PLC	17/07/2024	12:18:30	GB0002634946	1,274.00	964	BATE	78364198699	2001001125
BAE SYSTEMS PLC	17/07/2024	12:25:51	GB0002634946	1,275.00	636	CHIX	2899474135165	2001001125
BAE SYSTEMS PLC	17/07/2024	12:26:28	GB0002634946	1,274.50	393	XLON	EOJX5CB9pMBO	2001001125
BAE SYSTEMS PLC	17/07/2024	12:26:28	GB0002634946	1,274.50	242	XLON	EOJX5CB9pMBQ	2001001125
BAE SYSTEMS PLC	17/07/2024	12:30:38	GB0002634946	1,275.00	753	CHIX	2899474135936	2001001125
BAE SYSTEMS PLC	17/07/2024	12:32:00	GB0002634946	1,274.00	640	AQXE	51670	2001001125
BAE SYSTEMS PLC	17/07/2024	12:36:15	GB0002634946	1,273.00	506	TRQX	EOJX5CCKgwrZ	2001001125
BAE SYSTEMS PLC	17/07/2024	12:40:26	GB0002634946	1,274.50	727	AQXE	53191	2001001125
BAE SYSTEMS PLC	17/07/2024	12:44:59	GB0002634946	1,274.50	598	TRQX	EOJX5CCKhPu6	2001001125
BAE SYSTEMS PLC	17/07/2024	12:44:59	GB0002634946	1,274.50	100	TRQX	EOJX5CCKhPu8	2001001125
BAE SYSTEMS PLC	17/07/2024	12:49:42	GB0002634946	1,276.50	1,366	XLON	EOJX5CB9pdGH	2001001125
BAE SYSTEMS PLC	17/07/2024	12:55:19	GB0002634946	1,278.00	1,498	XLON	EOJX5CB9pgm7	2001001125
BAE SYSTEMS PLC	17/07/2024	13:02:26	GB0002634946	1,277.00	642	CHIX	2899474142206	2001001125
BAE SYSTEMS PLC	17/07/2024	13:06:43	GB0002634946	1,277.00	662	CHIX	2899474142880	2001001125
BAE SYSTEMS PLC	17/07/2024	13:07:40	GB0002634946	1,276.50	635	CHIX	2899474143030	2001001125
BAE SYSTEMS PLC	17/07/2024	13:13:20	GB0002634946	1,278.50	661	XLON	EOJX5CB9ptdv	2001001125
BAE SYSTEMS PLC	17/07/2024	13:17:01	GB0002634946	1,278.50	678	TRQX	EOJX5CCKj9MI	2001001125
BAE SYSTEMS PLC	17/07/2024	13:17:53	GB0002634946	1,278.00	505	CHIX	2899474145053	2001001125
BAE SYSTEMS PLC	17/07/2024	13:19:51	GB0002634946	1,279.00	688	CHIX	2899474145506	2001001125
BAE SYSTEMS PLC	17/07/2024	13:27:12	GB0002634946	1,279.50	656	XLON	EOJX5CB9q2yE	2001001125
BAE SYSTEMS PLC	17/07/2024	13:29:01	GB0002634946	1,279.50	654	XLON	EOJX5CB9q4XX	2001001125
BAE SYSTEMS PLC	17/07/2024	13:29:01	GB0002634946	1,279.50	649	TRQX	EOJX5CCKjIjI	2001001125
BAE SYSTEMS PLC	17/07/2024	13:34:02	GB0002634946	1,280.00	684	XLON	EOJX5CB9q8XO	2001001125
BAE SYSTEMS PLC	17/07/2024	13:36:06	GB0002634946	1,279.50	678	XLON	EOJX5CB9qADD	2001001125
BAE SYSTEMS PLC	17/07/2024	13:38:40	GB0002634946	1,280.00	747	XLON	EOJX5CB9qBlu	2001001125
BAE SYSTEMS PLC	17/07/2024	13:42:33	GB0002634946	1,280.50	706	BATE	78364209918	2001001125
BAE SYSTEMS PLC	17/07/2024	13:45:16	GB0002634946	1,280.50	657	CHIX	2899474150960	2001001125
BAE SYSTEMS PLC	17/07/2024	13:49:05	GB0002634946	1,280.50	1,121	XLON	EOJX5CB9qIXr	2001001125
BAE SYSTEMS PLC	17/07/2024	13:49:05	GB0002634946	1,280.50	201	XLON	EOJX5CB9qIXu	2001001125
BAE SYSTEMS PLC	17/07/2024	13:53:39	GB0002634946	1,282.00	637	XLON	EOJX5CB9qLSl	2001001125
BAE SYSTEMS PLC	17/07/2024	13:54:03	GB0002634946	1,282.00	644	CHIX	2899474153062	2001001125
BAE SYSTEMS PLC	17/07/2024	13:57:26	GB0002634946	1,282.00	631	CHIX	2899474153823	2001001125
BAE SYSTEMS PLC	17/07/2024	13:58:34	GB0002634946	1,281.50	662	XLON	EOJX5CB9qOAO	2001001125
BAE SYSTEMS PLC	17/07/2024	14:01:38	GB0002634946	1,281.50	12	AQXE	70454	2001001125
BAE SYSTEMS PLC	17/07/2024	14:01:38	GB0002634946	1,281.50	643	CHIX	2899474154993	2001001125
BAE SYSTEMS PLC	17/07/2024	14:06:28	GB0002634946	1,282.00	719	CHIX	2899474155870	2001001125
BAE SYSTEMS PLC	17/07/2024	14:09:49	GB0002634946	1,281.00	461	XLON	EOJX5CB9qUtx	2001001125
BAE SYSTEMS PLC	17/07/2024	14:09:49	GB0002634946	1,281.00	537	CHIX	2899474156579	2001001125
BAE SYSTEMS PLC	17/07/2024	14:09:49	GB0002634946	1,281.00	159	BATE	78364214308	2001001125
BAE SYSTEMS PLC	17/07/2024	14:09:49	GB0002634946	1,281.00	188	AQXE	72322	2001001125
BAE SYSTEMS PLC	17/07/2024	14:09:49	GB0002634946	1,281.00	139	TRQX	EOJX5CCKlIKd	2001001125
BAE SYSTEMS PLC	17/07/2024	14:14:34	GB0002634946	1,280.50	710	CHIX	2899474157657	2001001125
BAE SYSTEMS PLC	17/07/2024	14:14:34	GB0002634946	1,280.50	672	CHIX	2899474157659	2001001125
BAE SYSTEMS PLC	17/07/2024	14:18:16	GB0002634946	1,279.50	374	TRQX	EOJX5CCKmJ6E	2001001125
BAE SYSTEMS PLC	17/07/2024	14:18:16	GB0002634946	1,279.50	347	TRQX	EOJX5CCKmJ6H	2001001125
BAE SYSTEMS PLC	17/07/2024	14:19:25	GB0002634946	1,279.50	480	XLON	EOJX5CB9qbm9	2001001125
BAE SYSTEMS PLC	17/07/2024	14:19:25	GB0002634946	1,279.50	276	XLON	EOJX5CB9qbmB	2001001125
BAE SYSTEMS PLC	17/07/2024	14:23:05	GB0002634946	1,281.00	721	TRQX	EOJX5CCKma6f	2001001125
BAE SYSTEMS PLC	17/07/2024	14:23:15	GB0002634946	1,280.50	979	BATE	78364216617	2001001125
BAE SYSTEMS PLC	17/07/2024	14:30:11	GB0002634946	1,280.50	747	XLON	EOJX5CB9qIFX	2001001125
BAE SYSTEMS PLC	17/07/2024	14:30:11	GB0002634946	1,280.50	870	CHIX	2899474162958	2001001125
BAE SYSTEMS PLC	17/07/2024	14:30:11	GB0002634946	1,280.50	259	BATE	78364218694	2001001125
BAE SYSTEMS PLC	17/07/2024	14:30:11	GB0002634946	1,280.50	305	AQXE	78079	2001001125
BAE SYSTEMS PLC	17/07/2024	14:30:11	GB0002634946	1,280.50	225	TRQX	EOJX5CCKn5LI	2001001125
BAE SYSTEMS PLC	17/07/2024	14:30:47	GB0002634946	1,280.00	264	AQXE	78617	2001001125
BAE SYSTEMS PLC	17/07/2024	14:33:24	GB0002634946	1,279.50	806	XLON	EOJX5CB9qsev	2001001125
BAE SYSTEMS PLC	17/07/2024	14:33:24	GB0002634946	1,279.50	12	XLON	EOJX5CB9qsez	2001001125
BAE SYSTEMS PLC	17/07/2024	14:33:24	GB0002634946	1,279.50	794	XLON	EOJX5CB9qsf5	2001001125
BAE SYSTEMS PLC	17/07/2024	14:33:24	GB0002634946	1,279.50	12	XLON	EOJX5CB9qsf7	2001001125
BAE SYSTEMS PLC	17/07/2024	14:33:24	GB0002634946	1,279.50	587	XLON	EOJX5CB9qsfE	2001001125
BAE SYSTEMS PLC	17/07/2024	14:37:34	GB0002634946	1,280.00	785	XLON	EOJX5CB9rom0	2001001125
BAE SYSTEMS PLC	17/07/2024	14:37:34	GB0002634946	1,280.00	813	CHIX	2899474167487	2001001125
BAE SYSTEMS PLC	17/07/2024	14:37:34	GB0002634946	1,280.00	102	CHIX	2899474167488	2001001125
BAE SYSTEMS PLC	17/07/2024	14:37:34	GB0002634946	1,280.00	99	BATE	78364221379	2001001125
BAE SYSTEMS PLC	17/07/2024	14:37:34	GB0002634946	1,280.00	173	BATE	78364221380	2001001125
BAE SYSTEMS PLC	17/07/2024	14:37:34	GB0002634946	1,280.00	321	AQXE	82180	2001001125
BAE SYSTEMS PLC	17/07/2024	14:37:34	GB0002634946	1,280.00	237	TRQX	EOJX5CCKNyIe	2001001125
BAE SYSTEMS PLC	17/07/2024	14:38:47	GB0002634946	1,279.50	1,411	XLON	EOJX5CB9r2d0	2001001125
BAE SYSTEMS PLC	17/07/2024	14:46:11	GB0002634946	1,280.00	655	BATE	78364223767	2001001125
BAE SYSTEMS PLC	17/07/2024	14:46:11	GB0002634946	1,280.00	520	BATE	78364223768	2001001125
BAE SYSTEMS PLC	17/07/2024	14:47:33	GB0002634946	1,279.50	643	AQXE	86975	2001001125
BAE SYSTEMS PLC	17/07/2024	14:47:33	GB0002634946	1,279.50	179	AQXE	86976	2001001125
BAE SYSTEMS PLC	17/07/2024	14:47:33	GB0002634946	1,279.50	198	AQXE	86977	2001001125
BAE SYSTEMS PLC	17/07/2024	14:47:33	GB0002634946	1,279.50	191	XLON	EOJX5CB9rFn6	2001001125
BAE SYSTEMS PLC	17/07/2024	14:51:11	GB0002634946	1,279.00	605	XLON	EOJX5CB9rLbC	2001001125
BAE SYSTEMS PLC	17/07/2024	14:51:11	GB0002634946	1,279.00	705	CHIX	2899474174614	2001001125
BAE SYSTEMS PLC	17/07/2024	14:51:11	GB0002634946	1,279.00	210	BATE	78364225403	2001001125
BAE SYSTEMS PLC	17/07/2024	14:51:11	GB0002634946	1,279.00	960	BATE	78364225404	2001001125
BAE SYSTEMS PLC	17/07/2024	14:51:11	GB0002634946	1,279.00	183	TRQX		

BAE SYSTEMS PLC	17/07/2024	15:05:05	GB0002634946	1,278.00	1,157	XLON	EOJX5CB9reyR	2001001125
BAE SYSTEMS PLC	17/07/2024	15:05:52	GB0002634946	1,277.50	262	XLON	EOJX5CB9rgC5	2001001125
BAE SYSTEMS PLC	17/07/2024	15:05:52	GB0002634946	1,277.50	305	CHIX	2899474182212	2001001125
BAE SYSTEMS PLC	17/07/2024	15:05:52	GB0002634946	1,277.50	305	CHIX	2899474182214	2001001125
BAE SYSTEMS PLC	17/07/2024	15:05:52	GB0002634946	1,277.50	94	CHIX	2899474182215	2001001125
BAE SYSTEMS PLC	17/07/2024	15:05:52	GB0002634946	1,277.50	90	BATE	78364229904	2001001125
BAE SYSTEMS PLC	17/07/2024	15:05:52	GB0002634946	1,277.50	107	AQXE	96103	2001001125
BAE SYSTEMS PLC	17/07/2024	15:05:52	GB0002634946	1,277.50	584	AQXE	96104	2001001125
BAE SYSTEMS PLC	17/07/2024	15:05:52	GB0002634946	1,277.50	90	BATE	78364229905	2001001125
BAE SYSTEMS PLC	17/07/2024	15:05:52	GB0002634946	1,277.50	90	BATE	78364229906	2001001125
BAE SYSTEMS PLC	17/07/2024	15:05:52	GB0002634946	1,277.50	79	TRQX	EOJX5CCKqgXT	2001001125
BAE SYSTEMS PLC	17/07/2024	15:09:39	GB0002634946	1,277.50	1,105	CHIX	2899474184520	2001001125
BAE SYSTEMS PLC	17/07/2024	15:10:37	GB0002634946	1,277.00	89	XLON	EOJX5CB9ronO	2001001125
BAE SYSTEMS PLC	17/07/2024	15:10:37	GB0002634946	1,277.00	943	XLON	EOJX5CB9ronW	2001001125
BAE SYSTEMS PLC	17/07/2024	15:10:37	GB0002634946	1,277.00	969	CHIX	2899474185066	2001001125
BAE SYSTEMS PLC	17/07/2024	15:15:04	GB0002634946	1,275.50	1,015	CHIX	2899474187529	2001001125
BAE SYSTEMS PLC	17/07/2024	15:15:04	GB0002634946	1,275.00	27	AQXE	100563	2001001125
BAE SYSTEMS PLC	17/07/2024	15:15:04	GB0002634946	1,275.00	55	AQXE	100564	2001001125
BAE SYSTEMS PLC	17/07/2024	15:15:07	GB0002634946	1,275.00	904	AQXE	100576	2001001125
BAE SYSTEMS PLC	17/07/2024	15:20:46	GB0002634946	1,274.00	417	XLON	EOJX5CB9s3GH	2001001125
BAE SYSTEMS PLC	17/07/2024	15:20:46	GB0002634946	1,274.00	4	XLON	EOJX5CB9s3GK	2001001125
BAE SYSTEMS PLC	17/07/2024	15:20:46	GB0002634946	1,274.00	456	XLON	EOJX5CB9s3GN	2001001125
BAE SYSTEMS PLC	17/07/2024	15:22:16	GB0002634946	1,274.00	1,014	CHIX	2899474190782	2001001125
BAE SYSTEMS PLC	17/07/2024	15:22:16	GB0002634946	1,274.00	106	CHIX	2899474190783	2001001125
BAE SYSTEMS PLC	17/07/2024	15:23:14	GB0002634946	1,273.00	923	AQXE	103913	2001001125
BAE SYSTEMS PLC	17/07/2024	15:23:14	GB0002634946	1,273.00	475	XLON	EOJX5CB9s6Kd	2001001125
BAE SYSTEMS PLC	17/07/2024	15:23:14	GB0002634946	1,273.00	333	XLON	EOJX5CB9s6Kf	2001001125
BAE SYSTEMS PLC	17/07/2024	15:23:14	GB0002634946	1,273.00	318	XLON	EOJX5CB9s6Kh	2001001125
BAE SYSTEMS PLC	17/07/2024	15:23:14	GB0002634946	1,273.00	38	CHIX	2899474191168	2001001125
BAE SYSTEMS PLC	17/07/2024	15:23:14	GB0002634946	1,273.00	39	AQXE	103914	2001001125
BAE SYSTEMS PLC	17/07/2024	15:26:19	GB0002634946	1,272.50	977	XLON	EOJX5CB9sAdE	2001001125
BAE SYSTEMS PLC	17/07/2024	15:31:55	GB0002634946	1,272.00	6	TRQX	EOJX5CCKiLVF	2001001125
BAE SYSTEMS PLC	17/07/2024	15:33:53	GB0002634946	1,272.50	554	XLON	EOJX5CB9sLZ6	2001001125
BAE SYSTEMS PLC	17/07/2024	15:33:53	GB0002634946	1,272.50	645	CHIX	2899474196868	2001001125
BAE SYSTEMS PLC	17/07/2024	15:33:53	GB0002634946	1,272.50	99	TRQX	EOJX5CCKiC7y	2001001125
BAE SYSTEMS PLC	17/07/2024	15:33:53	GB0002634946	1,272.50	68	TRQX	EOJX5CCKiC81	2001001125
BAE SYSTEMS PLC	17/07/2024	15:33:53	GB0002634946	1,272.50	418	XLON	EOJX5CB9sLZU	2001001125
BAE SYSTEMS PLC	17/07/2024	15:34:44	GB0002634946	1,271.50	794	BATE	78364239208	2001001125
BAE SYSTEMS PLC	17/07/2024	15:35:09	GB0002634946	1,272.00	829	TRQX	EOJX5CCKiJW2	2001001125
BAE SYSTEMS PLC	17/07/2024	15:37:34	GB0002634946	1,270.00	708	CHIX	2899474199000	2001001125
BAE SYSTEMS PLC	17/07/2024	15:37:34	GB0002634946	1,270.00	210	BATE	78364240203	2001001125
BAE SYSTEMS PLC	17/07/2024	15:37:34	GB0002634946	1,270.00	248	AQXE	110719	2001001125
BAE SYSTEMS PLC	17/07/2024	15:37:34	GB0002634946	1,270.00	35	XLON	EOJX5CB9sQNP	2001001125
BAE SYSTEMS PLC	17/07/2024	15:37:34	GB0002634946	1,270.00	572	XLON	EOJX5CB9sQNr	2001001125
BAE SYSTEMS PLC	17/07/2024	15:37:34	GB0002634946	1,270.00	183	TRQX	EOJX5CCKiVh0	2001001125
BAE SYSTEMS PLC	17/07/2024	15:42:11	GB0002634946	1,269.00	945	CHIX	2899474201770	2001001125
BAE SYSTEMS PLC	17/07/2024	15:48:34	GB0002634946	1,270.00	545	XLON	EOJX5CB9sgoG	2001001125
BAE SYSTEMS PLC	17/07/2024	15:48:34	GB0002634946	1,270.00	528	CHIX	2899474205471	2001001125
BAE SYSTEMS PLC	17/07/2024	15:48:34	GB0002634946	1,270.00	108	CHIX	2899474205472	2001001125
BAE SYSTEMS PLC	17/07/2024	15:48:34	GB0002634946	1,270.00	189	BATE	78364243740	2001001125
BAE SYSTEMS PLC	17/07/2024	15:48:34	GB0002634946	1,270.00	165	TRQX	EOJX5CCKuPmT	2001001125
BAE SYSTEMS PLC	17/07/2024	15:48:34	GB0002634946	1,270.00	100	BATE	78364243741	2001001125
BAE SYSTEMS PLC	17/07/2024	15:48:34	GB0002634946	1,270.00	123	TRQX	EOJX5CCKuPmm	2001001125
BAE SYSTEMS PLC	17/07/2024	15:50:14	GB0002634946	1,268.00	374	TRQX	EOJX5CCKuYdH	2001001125
BAE SYSTEMS PLC	17/07/2024	15:52:14	GB0002634946	1,269.50	65	TRQX	EOJX5CCKuH7m	2001001125
BAE SYSTEMS PLC	17/07/2024	15:52:14	GB0002634946	1,269.50	1,142	TRQX	EOJX5CCKuH7r	2001001125
BAE SYSTEMS PLC	17/07/2024	15:52:20	GB0002634946	1,269.00	1,189	CHIX	2899474207770	2001001125
BAE SYSTEMS PLC	17/07/2024	15:52:20	GB0002634946	1,269.00	723	TRQX	EOJX5CCKuhsx	2001001125
BAE SYSTEMS PLC	17/07/2024	15:58:48	GB0002634946	1,268.50	653	XLON	EOJX5CB9stB1	2001001125
BAE SYSTEMS PLC	17/07/2024	15:58:48	GB0002634946	1,268.50	762	CHIX	2899474210879	2001001125
BAE SYSTEMS PLC	17/07/2024	15:58:48	GB0002634946	1,268.50	226	BATE	78364246901	2001001125
BAE SYSTEMS PLC	17/07/2024	15:58:48	GB0002634946	1,268.50	197	TRQX	EOJX5CCKvAox	2001001125
BAE SYSTEMS PLC	17/07/2024	15:58:48	GB0002634946	1,268.50	267	CHIX	2899474210882	2001001125
BAE SYSTEMS PLC	17/07/2024	16:00:51	GB0002634946	1,267.00	1,008	XLON	EOJX5CB9svu6	2001001125
BAE SYSTEMS PLC	17/07/2024	16:00:51	GB0002634946	1,267.00	36	BATE	78364247741	2001001125
BAE SYSTEMS PLC	17/07/2024	16:00:51	GB0002634946	1,267.00	31	BATE	78364247742	2001001125
BAE SYSTEMS PLC	17/07/2024	16:00:51	GB0002634946	1,267.00	923	AQXE	123061	2001001125
BAE SYSTEMS PLC	17/07/2024	16:00:51	GB0002634946	1,267.00	226	AQXE	123062	2001001125
BAE SYSTEMS PLC	17/07/2024	16:00:51	GB0002634946	1,267.00	170	TRQX	EOJX5CCKvLiA	2001001125
BAE SYSTEMS PLC	17/07/2024	16:04:49	GB0002634946	1,266.00	471	XLON	EOJX5CB90dA	2001001125
BAE SYSTEMS PLC	17/07/2024	16:04:49	GB0002634946	1,266.00	455	XLON	EOJX5CB90dC	2001001125
BAE SYSTEMS PLC	17/07/2024	16:04:49	GB0002634946	1,266.00	730	CHIX	2899474214470	2001001125
BAE SYSTEMS PLC	17/07/2024	16:04:49	GB0002634946	1,266.00	531	CHIX	2899474214471	2001001125
BAE SYSTEMS PLC	17/07/2024	16:04:49	GB0002634946	1,266.00	550	CHIX	2899474214472	2001001125
BAE SYSTEMS PLC	17/07/2024	16:04:49	GB0002634946	1,266.00	163	BATE	78364249225	2001001125
BAE SYSTEMS PLC	17/07/2024	16:04:49	GB0002634946	1,266.00	158	BATE	78364249226	2001001125
BAE SYSTEMS PLC	17/07/2024	16:04:49	GB0002634946	1,266.00	193	AQXE	125058	2001001125
BAE SYSTEMS PLC	17/07/2024	16:04:49	GB0002634946	1,266.00	186	AQXE	125059	2001001125
BAE SYSTEMS PLC	17/07/2024	16:04:49	GB0002634946	1,266.00	142	TRQX	EOJX5CCKveAg	2001001125
BAE SYSTEMS PLC	17/07/2024	16:04:49	GB0002634946	1,266.00	138	TRQX	EOJX5CCKveAi	2001001125
BAE SYSTEMS PLC	17/07/2024	16:12:26	GB0002634946	1,265.50	1,440	XLON	EOJX5CB9IAJ4	2001001125
BAE SYSTEMS PLC	17/07/2024	16:12:27	GB0002634946	1,265.00	190	XLON	EOJX5CB9IAMz	2001001125
BAE SYSTEMS PLC	17/07/2024	16:14:43	GB0002634946	1,265.50	1,262	XLON	EOJX5CB9IDBv	2001001125
BAE SYSTEMS PLC	17/07/2024	16:16:31	GB0002634946	1,265.50	1,198	XLON	EOJX5CB9IFMB	2001001125
BAE SYSTEMS PLC	17/07/2024	16:21:01	GB0002634946	1,266.50	391	CHIX	2899474225226	2001001125
BAE SYSTEMS PLC	17/07/2024	16:21:01	GB0002634946	1,266.50	50	CHIX	2899474225227	2001001125
BAE SYSTEMS PLC	17/07/2024	16:21:01	GB0002634946	1,266.50	34	CHIX	2899474225228	2001001125
BAE SYSTEMS PLC	17/07/2024	16:21:01	GB0002634946	1,266.50	173	CHIX	2899474225229	2001001125
BAE SYSTEMS PLC	17/07/2024	16:21:39	GB0002634946	1,266.50	695	CHIX	2899474225912	2001001125
BAE SYSTEMS PLC	17/07/2024	16:22:00	GB0002634946	1,266.50	2,064	XLON	EOJX5CB9IMyQ	2001001125
BAE SYSTEMS PLC	17/07/2024	16:22:00	GB0002634946	1,266.50	2,340	CHIX	2899474226250	2001001125
BAE SYSTEMS PLC	17/07/2024	16:22:00	GB0002634946	1,266.50	65	CHIX	2899474226251	2001001125
BAE SYSTEMS PLC	17/07/2024	16:22:00	GB0002634946	1,266.50	640	BATE	78364257547	2001001125
BAE SYSTEMS PLC	17/07/2024	16:22:00	GB0002634946	1,266.50	76	BATE	78364257548	2001001125
BAE SYSTEMS PLC	17/07/2024	16:22:00	GB0002634946	1,266.50	239	AQXE	136098	2001001125
BAE SYSTEMS PLC	17/07/2024	16:22:00	GB0002634946	1,266.50	603	AQXE	136099	2001001125
BAE SYSTEMS PLC	17/07/2024	16:22:00	GB0002634946	1,266.50	567	TRQX	EOJX5CCKw42y	2001001125
BAE SYSTEMS PLC	17/07/2024	16:22:00	GB0002634946	1,266.50	56	TRQX	EOJX5CCKw431	2001001125
BAE SYSTEMS PLC	17/07/2024	16:24:57	GB0002634946	1,266.50	511	XLON	EOJX5CB9IQM	2001001125
BAE SYSTEMS PLC	17/07/2024	16:24:57	GB0002634946	1,266.50	201	CHIX	2899474228404	2001001125
BAE SYSTEMS PLC	17/07/2024	16:24:57	GB0002634946	1,266.50	177	BATE	78364259162	2001001125
BAE SYSTEMS PLC	17/07/2024	16:24:57	GB0002634946	1,266.50	209	AQXE	137940	2001001125
BAE SYSTEMS PLC	17/07/2024	16:24:57	GB0002634946	1,266.50	154	TRQX	EOJX5CCKx0d0	2001001125
BAE SYSTEMS PLC	17/07/2024	16:24:59	GB0002634946	1,266.50	395	XLON	EOJX5CB9QQB	2001001125
BAE SYSTEMS PLC	17/07/2024	16:26:25	GB0002634946	1,266.00	475	XLON	EOJX5CB9ISIN	2001001125
BAE SYSTEMS PLC	17/07/2024	16:26:25	GB0002634946	1,266.00	553	CHIX	2899474229736	2001001125
BAE SYSTEMS PLC	17/07/2024	16:26:25	GB0002634946	1				

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