

BAE SYSTEMS PLC	22/03/2024	14:34:40	GB0002634946	1,362.50		804	CHEX	2899474208006	2001001125
BAE SYSTEMS PLC	22/03/2024	14:37:58	GB0002634946	1,363.50		948	XLON	E0IAGoqbWpLw	2001001125
BAE SYSTEMS PLC	22/03/2024	14:39:17	GB0002634946	1,363.00		851	CHEX	2899474210201	2001001125
BAE SYSTEMS PLC	22/03/2024	14:43:31	GB0002634946	1,362.50		870	CHEX	2899474212352	2001001125
BAE SYSTEMS PLC	22/03/2024	14:43:31	GB0002634946	1,362.50		832	TRGX	E0IAGormRc4U	2001001125
BAE SYSTEMS PLC	22/03/2024	14:46:40	GB0002634946	1,362.00		134	CHEX	2899474214163	2001001125
BAE SYSTEMS PLC	22/03/2024	14:48:01	GB0002634946	1,362.00		722	CHEX	2899474214617	2001001125
BAE SYSTEMS PLC	22/03/2024	14:48:06	GB0002634946	1,362.00		916	TRGX	E0IAGormRvdy	2001001125
BAE SYSTEMS PLC	22/03/2024	14:51:34	GB0002634946	1,362.50		408	XLON	E0IAGoqbX4EL	2001001125
BAE SYSTEMS PLC	22/03/2024	14:51:35	GB0002634946	1,362.50		96	XLON	E0IAGoqbX4Em	2001001125
BAE SYSTEMS PLC	22/03/2024	14:51:55	GB0002634946	1,362.50		370	XLON	E0IAGoqbX4V6	2001001125
BAE SYSTEMS PLC	22/03/2024	14:56:27	GB0002634946	1,363.00		547	XLON	E0IAGoqbX9JK	2001001125
BAE SYSTEMS PLC	22/03/2024	14:56:27	GB0002634946	1,363.00		637	CHEX	2899474218579	2001001125
BAE SYSTEMS PLC	22/03/2024	14:56:27	GB0002634946	1,363.00		190	BATE	78364239690	2001001125
BAE SYSTEMS PLC	22/03/2024	14:56:27	GB0002634946	1,363.00		224	AQXE	122077	2001001125
BAE SYSTEMS PLC	22/03/2024	14:56:27	GB0002634946	1,363.00		165	TRGX	E0IAGormSSi9	2001001125
BAE SYSTEMS PLC	22/03/2024	15:00:28	GB0002634946	1,363.00		936	XLON	E0IAGoqbXDa2	2001001125
BAE SYSTEMS PLC	22/03/2024	15:00:28	GB0002634946	1,363.00		933	CHEX	2899474220462	2001001125
BAE SYSTEMS PLC	22/03/2024	15:04:46	GB0002634946	1,364.50		924	XLON	E0IAGoqbX8JK	2001001125
BAE SYSTEMS PLC	22/03/2024	15:04:46	GB0002634946	1,364.50		510	XLON	E0IAGoqbX8JK	2001001125
BAE SYSTEMS PLC	22/03/2024	15:04:46	GB0002634946	1,364.50		434	CHEX	2899474222732	2001001125
BAE SYSTEMS PLC	22/03/2024	15:06:41	GB0002634946	1,365.00		591	AQXE	126430	2001001125
BAE SYSTEMS PLC	22/03/2024	15:06:41	GB0002634946	1,365.00		247	AQXE	126431	2001001125
BAE SYSTEMS PLC	22/03/2024	15:23:07	GB0002634946	1,366.50		1,114	CHEX	2899474231975	2001001125
BAE SYSTEMS PLC	22/03/2024	15:23:07	GB0002634946	1,366.50		356	CHEX	2899474231976	2001001125
BAE SYSTEMS PLC	22/03/2024	15:24:32	GB0002634946	1,366.50		793	CHEX	2899474232655	2001001125
BAE SYSTEMS PLC	22/03/2024	15:28:37	GB0002634946	1,366.50		844	CHEX	2899474234409	2001001125
BAE SYSTEMS PLC	22/03/2024	15:28:37	GB0002634946	1,366.50		857	AQXE	135687	2001001125
BAE SYSTEMS PLC	22/03/2024	15:31:39	GB0002634946	1,365.50		916	CHEX	2899474236012	2001001125
BAE SYSTEMS PLC	22/03/2024	15:32:35	GB0002634946	1,365.00		35	TRGX	E0IAGormJbCv	2001001125
BAE SYSTEMS PLC	22/03/2024	15:32:36	GB0002634946	1,365.00		868	TRGX	E0IAGormJbEP	2001001125
BAE SYSTEMS PLC	22/03/2024	15:35:42	GB0002634946	1,364.50		6	XLON	E0IAGoqbXcCa	2001001125
BAE SYSTEMS PLC	22/03/2024	15:35:42	GB0002634946	1,364.50		186	XLON	E0IAGoqbXcCg	2001001125
BAE SYSTEMS PLC	22/03/2024	15:35:42	GB0002634946	1,364.50		877	XLON	E0IAGoqbXcCi	2001001125
BAE SYSTEMS PLC	22/03/2024	15:38:07	GB0002634946	1,364.00		947	BATE	78364251604	2001001125
BAE SYSTEMS PLC	22/03/2024	15:39:36	GB0002634946	1,363.50		945	XLON	E0IAGoqbXk9b	2001001125
BAE SYSTEMS PLC	22/03/2024	15:42:27	GB0002634946	1,364.00		14	TRGX	E0IAGormV8si	2001001125
BAE SYSTEMS PLC	22/03/2024	15:42:27	GB0002634946	1,364.00		1,042	TRGX	E0IAGormV8ss	2001001125
BAE SYSTEMS PLC	22/03/2024	15:46:58	GB0002634946	1,363.50		945	XLON	E0IAGoqbXyOg	2001001125
BAE SYSTEMS PLC	22/03/2024	15:46:58	GB0002634946	1,363.50		965	XLON	E0IAGoqbXyOY	2001001125
BAE SYSTEMS PLC	22/03/2024	15:51:28	GB0002634946	1,365.50		592	XLON	E0IAGoqbY2Rm	2001001125
BAE SYSTEMS PLC	22/03/2024	15:51:28	GB0002634946	1,365.50		656	CHEX	2899474245359	2001001125
BAE SYSTEMS PLC	22/03/2024	15:51:28	GB0002634946	1,365.50		33	CHEX	2899474245360	2001001125
BAE SYSTEMS PLC	22/03/2024	15:51:28	GB0002634946	1,365.50		205	BATE	78364255510	2001001125
BAE SYSTEMS PLC	22/03/2024	15:51:28	GB0002634946	1,365.50		242	AQXE	145489	2001001125
BAE SYSTEMS PLC	22/03/2024	15:51:28	GB0002634946	1,365.50		178	CHEX	2899474245363	2001001125
BAE SYSTEMS PLC	22/03/2024	15:52:51	GB0002634946	1,366.00		52	BATE	78364255956	2001001125
BAE SYSTEMS PLC	22/03/2024	15:52:51	GB0002634946	1,366.00		936	BATE	78364255957	2001001125
BAE SYSTEMS PLC	22/03/2024	15:57:21	GB0002634946	1,365.50		1,109	TRGX	E0IAGormVzZs	2001001125
BAE SYSTEMS PLC	22/03/2024	15:58:03	GB0002634946	1,365.50		1,100	XLON	E0IAGoqbY8QY	2001001125
BAE SYSTEMS PLC	22/03/2024	16:02:48	GB0002634946	1,365.00		1,003	XLON	E0IAGoqbY8Dd	2001001125
BAE SYSTEMS PLC	22/03/2024	16:02:48	GB0002634946	1,365.00		169	CHEX	2899474250859	2001001125
BAE SYSTEMS PLC	22/03/2024	16:02:48	GB0002634946	1,365.00		837	CHEX	2899474250860	2001001125
BAE SYSTEMS PLC	22/03/2024	16:05:27	GB0002634946	1,364.50		1,154	AQXE	152263	2001001125
BAE SYSTEMS PLC	22/03/2024	16:05:54	GB0002634946	1,363.50		575	XLON	E0IAGoqbYGNi	2001001125
BAE SYSTEMS PLC	22/03/2024	16:05:54	GB0002634946	1,363.50		514	XLON	E0IAGoqbYGNi	2001001125
BAE SYSTEMS PLC	22/03/2024	16:09:28	GB0002634946	1,364.00		1,074	CHEX	2899474254356	2001001125
BAE SYSTEMS PLC	22/03/2024	16:10:56	GB0002634946	1,363.50		1,182	CHEX	2899474255239	2001001125
BAE SYSTEMS PLC	22/03/2024	16:12:42	GB0002634946	1,363.00		1,160	CHEX	2899474256317	2001001125
BAE SYSTEMS PLC	22/03/2024	16:18:44	GB0002634946	1,363.00		364	XLON	E0IAGoqbY5si	2001001125
BAE SYSTEMS PLC	22/03/2024	16:18:44	GB0002634946	1,363.00		924	XLON	E0IAGoqbYTD1	2001001125
BAE SYSTEMS PLC	22/03/2024	16:18:44	GB0002634946	1,363.00		1,389	TRGX	E0IAGormXHQV	2001001125
BAE SYSTEMS PLC	22/03/2024	16:21:35	GB0002634946	1,363.50		1,277	CHEX	2899474262795	2001001125
BAE SYSTEMS PLC	22/03/2024	16:21:35	GB0002634946	1,363.50		709	XLON	E0IAGoqbYWhG	2001001125
BAE SYSTEMS PLC	22/03/2024	16:21:35	GB0002634946	1,363.50		336	XLON	E0IAGoqbYWhi	2001001125
BAE SYSTEMS PLC	22/03/2024	16:21:35	GB0002634946	1,363.50		300	CHEX	2899474262800	2001001125
BAE SYSTEMS PLC	22/03/2024	16:22:24	GB0002634946	1,365.00		293	CHEX	2899474263516	2001001125
BAE SYSTEMS PLC	22/03/2024	16:22:24	GB0002634946	1,365.00		744	CHEX	2899474263517	2001001125
BAE SYSTEMS PLC	22/03/2024	16:24:03	GB0002634946	1,365.00		1,441	CHEX	2899474264625	2001001125
BAE SYSTEMS PLC	22/03/2024	16:25:24	GB0002634946	1,365.00		1,148	XLON	E0IAGoqbYsPB	2001001125

Contact Details for further information

Name:

Role:

Company:

Tel: (+44)

Email:

Name: **Mr Gautier Martin-Regnier**

Role: **Managing Director**

Company: **Morgan Stanley & Co. International Plc**

Tel: (+44) **+44 (20) 7425-1690**

Email: **Gautier.Martin-Regnier@morganstanley.com**