

BAE SYSTEMS PLC	30/12/2021	16:19:42	GB0002634946	549.80	205	XLON	E08eipI4CyH2	2001001123
BAE SYSTEMS PLC	30/12/2021	16:19:42	GB0002634946	549.80	23	AQXE	84225	2001001123
BAE SYSTEMS PLC	30/12/2021	16:19:43	GB0002634946	549.80	9	AQXE	84230	2001001123
BAE SYSTEMS PLC	30/12/2021	16:19:43	GB0002634946	549.80	32	BATE	78364242120	2001001123
BAE SYSTEMS PLC	30/12/2021	16:19:43	GB0002634946	549.80	64	CHIX	2899474161311	2001001123
BAE SYSTEMS PLC	30/12/2021	16:19:43	GB0002634946	549.80	169	TRQX	E08eipQUbatP	2001001123
BAE SYSTEMS PLC	30/12/2021	16:19:43	GB0002634946	549.80	995	XLON	E08eipI4CyHs	2001001123
BAE SYSTEMS PLC	30/12/2021	16:19:44	GB0002634946	549.80	1,200	XLON	E08eipI4CyIM	2001001123
BAE SYSTEMS PLC	30/12/2021	16:19:44	GB0002634946	549.80	169	TRQX	E08eipQUbsyZ	2001001123
BAE SYSTEMS PLC	30/12/2021	16:19:44	GB0002634946	549.80	169	TRQX	E08eipQUbsyJ	2001001123
BAE SYSTEMS PLC	30/12/2021	16:19:44	GB0002634946	549.80	931	TRQX	E08eipQUbsyI	2001001123
BAE SYSTEMS PLC	30/12/2021	16:19:44	GB0002634946	549.80	32	BATE	78364242122	2001001123
BAE SYSTEMS PLC	30/12/2021	16:19:44	GB0002634946	549.80	77	TRQX	E08eipQUbsym	2001001123
BAE SYSTEMS PLC	30/12/2021	16:19:44	GB0002634946	549.80	64	CHIX	2899474161319	2001001123
BAE SYSTEMS PLC	30/12/2021	16:19:44	GB0002634946	549.80	64	CHIX	2899474161320	2001001123
BAE SYSTEMS PLC	30/12/2021	16:21:41	GB0002634946	549.60	377	XLON	E08eipI4D0Xw	2001001123
BAE SYSTEMS PLC	30/12/2021	16:21:43	GB0002634946	549.60	22	AQXE	85093	2001001123
BAE SYSTEMS PLC	30/12/2021	16:21:45	GB0002634946	549.60	2,388	XLON	E08eipI4D0Zk	2001001123
BAE SYSTEMS PLC	30/12/2021	16:21:45	GB0002634946	549.60	218	XLON	E08eipI4D0Zm	2001001123
BAE SYSTEMS PLC	30/12/2021	16:21:45	GB0002634946	549.60	1,016	XLON	E08eipI4D0Zo	2001001123
BAE SYSTEMS PLC	30/12/2021	16:21:45	GB0002634946	549.60	1,708	XLON	E08eipI4D0Zq	2001001123
BAE SYSTEMS PLC	30/12/2021	16:21:45	GB0002634946	549.60	113	TRQX	E08eipQUc8M5	2001001123
BAE SYSTEMS PLC	30/12/2021	16:21:45	GB0002634946	549.60	305	TRQX	E08eipQUc8M8	2001001123
BAE SYSTEMS PLC	30/12/2021	16:21:45	GB0002634946	549.60	1,216	CHIX	2899474162246	2001001123
BAE SYSTEMS PLC	30/12/2021	16:21:45	GB0002634946	549.60	309	BATE	78364242969	2001001123
BAE SYSTEMS PLC	30/12/2021	16:21:45	GB0002634946	549.60	307	BATE	78364242970	2001001123
BAE SYSTEMS PLC	30/12/2021	16:21:45	GB0002634946	549.60	562	CHIX	2899474162250	2001001123
BAE SYSTEMS PLC	30/12/2021	16:21:51	GB0002634946	549.40	753	AQXE	85139	2001001123
BAE SYSTEMS PLC	30/12/2021	16:23:57	GB0002634946	549.40	991	BATE	78364243613	2001001123
BAE SYSTEMS PLC	30/12/2021	16:24:20	GB0002634946	549.40	152	AQXE	86216	2001001123
BAE SYSTEMS PLC	30/12/2021	16:24:47	GB0002634946	549.20	853	XLON	E08eipI4D3XL	2001001123
BAE SYSTEMS PLC	30/12/2021	16:24:47	GB0002634946	549.20	353	XLON	E08eipI4D3XO	2001001123
BAE SYSTEMS PLC	30/12/2021	16:24:47	GB0002634946	549.20	65	BATE	78364243943	2001001123
BAE SYSTEMS PLC	30/12/2021	16:24:47	GB0002634946	549.20	12	TRQX	E08eipQUcRce	2001001123
BAE SYSTEMS PLC	30/12/2021	16:24:47	GB0002634946	549.20	157	TRQX	E08eipQUcRcj	2001001123
BAE SYSTEMS PLC	30/12/2021	16:24:47	GB0002634946	549.20	182	BATE	78364243944	2001001123
BAE SYSTEMS PLC	30/12/2021	16:24:47	GB0002634946	549.20	2	BATE	78364243945	2001001123
BAE SYSTEMS PLC	30/12/2021	16:24:47	GB0002634946	549.20	492	CHIX	2899474163335	2001001123
BAE SYSTEMS PLC	30/12/2021	16:24:47	GB0002634946	549.20	237	CHIX	2899474163337	2001001123

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