





BAE SYSTEMS PLC	03/04/2024	15:15:02	GB0002634946	1,318.00	321	TRQX	E0llwSVuy850	2001001125
BAE SYSTEMS PLC	03/04/2024	15:15:02	GB0002634946	1,318.00	252	AQXE	87853	2001001125
BAE SYSTEMS PLC	03/04/2024	15:15:02	GB0002634946	1,318.00	183	AQXE	87854	2001001125
BAE SYSTEMS PLC	03/04/2024	15:18:14	GB0002634946	1,319.00	1,229	BATE	78364241867	2001001125
BAE SYSTEMS PLC	03/04/2024	15:19:44	GB0002634946	1,319.50	1,001	CHIX	2899474212805	2001001125
BAE SYSTEMS PLC	03/04/2024	15:20:56	GB0002634946	1,320.00	1,037	TRQX	E0llwSVuybWA	2001001125
BAE SYSTEMS PLC	03/04/2024	15:23:33	GB0002634946	1,320.00	1,025	CHIX	2899474214926	2001001125
BAE SYSTEMS PLC	03/04/2024	15:25:11	GB0002634946	1,319.00	1,135	CHIX	2899474215810	2001001125
BAE SYSTEMS PLC	03/04/2024	15:29:14	GB0002634946	1,320.00	68	CHIX	2899474218051	2001001125
BAE SYSTEMS PLC	03/04/2024	15:29:14	GB0002634946	1,320.00	944	CHIX	2899474218052	2001001125
BAE SYSTEMS PLC	03/04/2024	15:30:36	GB0002634946	1,320.50	828	XLON	E0llwSVUjz8r7	2001001125
BAE SYSTEMS PLC	03/04/2024	15:31:49	GB0002634946	1,320.50	615	BATE	78364246234	2001001125
BAE SYSTEMS PLC	03/04/2024	15:32:04	GB0002634946	1,320.00	130	TRQX	E0llwSVuzQqi	2001001125
BAE SYSTEMS PLC	03/04/2024	15:32:04	GB0002634946	1,320.00	60	CHIX	2899474219806	2001001125
BAE SYSTEMS PLC	03/04/2024	15:34:06	GB0002634946	1,319.00	1,056	CHIX	2899474221067	2001001125
BAE SYSTEMS PLC	03/04/2024	15:39:14	GB0002634946	1,320.50	1,007	XLON	E0llwSVUjzI6O	2001001125
BAE SYSTEMS PLC	03/04/2024	15:39:14	GB0002634946	1,320.50	1,345	XLON	E0llwSVUjzI6W	2001001125
BAE SYSTEMS PLC	03/04/2024	15:40:03	GB0002634946	1,319.50	1,034	CHIX	2899474224342	2001001125
BAE SYSTEMS PLC	03/04/2024	15:43:26	GB0002634946	1,320.00	603	AQXE	99065	2001001125
BAE SYSTEMS PLC	03/04/2024	15:44:11	GB0002634946	1,320.00	239	AQXE	99395	2001001125
BAE SYSTEMS PLC	03/04/2024	15:46:12	GB0002634946	1,321.00	616	AQXE	100198	2001001125
BAE SYSTEMS PLC	03/04/2024	15:46:12	GB0002634946	1,321.00	335	CHIX	2899474228078	2001001125
BAE SYSTEMS PLC	03/04/2024	15:48:03	GB0002634946	1,320.50	1,170	XLON	E0llwSVUjzRLn	2001001125
BAE SYSTEMS PLC	03/04/2024	15:48:48	GB0002634946	1,321.00	304	CHIX	2899474229217	2001001125
BAE SYSTEMS PLC	03/04/2024	15:50:13	GB0002634946	1,321.00	715	CHIX	2899474229924	2001001125
BAE SYSTEMS PLC	03/04/2024	15:50:42	GB0002634946	1,320.50	556	AQXE	101942	2001001125
BAE SYSTEMS PLC	03/04/2024	15:50:49	GB0002634946	1,320.50	457	XLON	E0llwSVUjzTo8	2001001125
BAE SYSTEMS PLC	03/04/2024	15:50:49	GB0002634946	1,320.50	206	AQXE	101995	2001001125
BAE SYSTEMS PLC	03/04/2024	15:55:34	GB0002634946	1,320.50	346	XLON	E0llwSVUjzXID	2001001125
BAE SYSTEMS PLC	03/04/2024	15:55:34	GB0002634946	1,320.50	484	XLON	E0llwSVUjzXIF	2001001125
BAE SYSTEMS PLC	03/04/2024	15:55:40	GB0002634946	1,320.50	1,148	CHIX	2899474233114	2001001125
BAE SYSTEMS PLC	03/04/2024	15:55:40	GB0002634946	1,320.50	60	CHIX	2899474233115	2001001125
BAE SYSTEMS PLC	03/04/2024	15:55:40	GB0002634946	1,320.50	281	CHIX	2899474233116	2001001125
BAE SYSTEMS PLC	03/04/2024	15:59:12	GB0002634946	1,320.00	1,248	CHIX	2899474235597	2001001125
BAE SYSTEMS PLC	03/04/2024	15:59:50	GB0002634946	1,320.00	1,217	CHIX	2899474235973	2001001125
BAE SYSTEMS PLC	03/04/2024	16:02:06	GB0002634946	1,319.50	1,165	BATE	78364256623	2001001125
BAE SYSTEMS PLC	03/04/2024	16:04:46	GB0002634946	1,319.50	1,176	CHIX	2899474239095	2001001125
BAE SYSTEMS PLC	03/04/2024	16:04:48	GB0002634946	1,319.50	218	XLON	E0llwSVUjzh36	2001001125
BAE SYSTEMS PLC	03/04/2024	16:06:11	GB0002634946	1,320.00	727	BATE	78364258112	2001001125
BAE SYSTEMS PLC	03/04/2024	16:09:14	GB0002634946	1,319.50	1,262	CHIX	2899474242013	2001001125
BAE SYSTEMS PLC	03/04/2024	16:09:47	GB0002634946	1,319.00	460	BATE	78364259971	2001001125
BAE SYSTEMS PLC	03/04/2024	16:09:51	GB0002634946	1,319.00	716	BATE	78364259994	2001001125
BAE SYSTEMS PLC	03/04/2024	16:11:38	GB0002634946	1,319.00	943	AQXE	113343	2001001125
BAE SYSTEMS PLC	03/04/2024	16:12:58	GB0002634946	1,320.00	92	XLON	E0llwSVUjzrobD	2001001125
BAE SYSTEMS PLC	03/04/2024	16:12:58	GB0002634946	1,320.00	222	XLON	E0llwSVUjzrobL	2001001125
BAE SYSTEMS PLC	03/04/2024	16:12:58	GB0002634946	1,320.00	134	XLON	E0llwSVUjzrobN	2001001125
BAE SYSTEMS PLC	03/04/2024	16:12:58	GB0002634946	1,320.00	159	CHIX	2899474244782	2001001125
BAE SYSTEMS PLC	03/04/2024	16:12:58	GB0002634946	1,320.00	102	BATE	78364261433	2001001125
BAE SYSTEMS PLC	03/04/2024	16:12:58	GB0002634946	1,320.00	362	CHIX	2899474244783	2001001125
BAE SYSTEMS PLC	03/04/2024	16:13:08	GB0002634946	1,320.00	371	CHIX	2899474244894	2001001125
BAE SYSTEMS PLC	03/04/2024	16:15:40	GB0002634946	1,318.50	210	AQXE	115959	2001001125
BAE SYSTEMS PLC	03/04/2024	16:15:44	GB0002634946	1,318.50	515	XLON	E0llwSVUjzrew	2001001125
BAE SYSTEMS PLC	03/04/2024	16:19:23	GB0002634946	1,319.00	1,060	XLON	E0llwSVUjzrw7I	2001001125
BAE SYSTEMS PLC	03/04/2024	16:19:23	GB0002634946	1,319.00	136	XLON	E0llwSVUjzrw7N	2001001125
BAE SYSTEMS PLC	03/04/2024	16:19:23	GB0002634946	1,319.00	273	AQXE	118531	2001001125
BAE SYSTEMS PLC	03/04/2024	16:19:23	GB0002634946	1,319.00	1,394	CHIX	2899474250123	2001001125
BAE SYSTEMS PLC	03/04/2024	16:19:23	GB0002634946	1,319.00	415	BATE	78364265187	2001001125
BAE SYSTEMS PLC	03/04/2024	16:19:23	GB0002634946	1,319.00	144	CHIX	2899474250127	2001001125
BAE SYSTEMS PLC	03/04/2024	16:19:23	GB0002634946	1,319.00	432	BATE	78364265190	2001001125
BAE SYSTEMS PLC	03/04/2024	16:22:28	GB0002634946	1,318.00	1,206	CHIX	2899474252938	2001001125
BAE SYSTEMS PLC	03/04/2024	16:22:30	GB0002634946	1,318.00	93	AQXE	120834	2001001125
BAE SYSTEMS PLC	03/04/2024	16:22:30	GB0002634946	1,318.00	534	AQXE	120835	2001001125
BAE SYSTEMS PLC	03/04/2024	16:22:30	GB0002634946	1,318.00	198	AQXE	120837	2001001125
BAE SYSTEMS PLC	03/04/2024	16:22:31	GB0002634946	1,318.00	32	AQXE	120847	2001001125
BAE SYSTEMS PLC	03/04/2024	16:24:14	GB0002634946	1,318.00	599	AQXE	121757	2001001125
BAE SYSTEMS PLC	03/04/2024	16:24:40	GB0002634946	1,318.00	252	BATE	78364268392	2001001125
BAE SYSTEMS PLC	03/04/2024	16:24:43	GB0002634946	1,318.00	513	BATE	78364268407	2001001125
BAE SYSTEMS PLC	03/04/2024	16:25:16	GB0002634946	1,318.00	640	XLON	E0llwSVUk028V	2001001125
BAE SYSTEMS PLC	03/04/2024	16:26:25	GB0002634946	1,317.50	647	XLON	E0llwSVUk03KF	2001001125
BAE SYSTEMS PLC	03/04/2024	16:27:35	GB0002634946	1,317.50	28	CHIX	2899474257614	2001001116
BAE SYSTEMS PLC	03/04/2024	16:27:43	GB0002634946	1,317.00	1	TRQX	E0llwSVV3M6y	2001001116

**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