

BAE SYSTEMS PLC	06/07/2023	15:46:48	GB0002634946	903.00	363	XLON	E0F7hVCNH0v	2001001125
BAE SYSTEMS PLC	06/07/2023	15:46:48	GB0002634946	903.00	135	TRQX	E0F7hVDYqB5p	2001001125
BAE SYSTEMS PLC	06/07/2023	15:46:48	GB0002634946	903.00	172	BATE	78364279944	2001001125
BAE SYSTEMS PLC	06/07/2023	15:46:48	GB0002634946	903.00	224	CHIX	2899474235764	2001001125
BAE SYSTEMS PLC	06/07/2023	15:46:48	GB0002634946	903.00	346	CHIX	2899474235765	2001001125
BAE SYSTEMS PLC	06/07/2023	15:46:48	GB0002634946	903.00	107	BATE	78364279946	2001001125
BAE SYSTEMS PLC	06/07/2023	15:48:17	GB0002634946	902.00	577	XLON	E0F7hVCNjRl	2001001125
BAE SYSTEMS PLC	06/07/2023	15:49:25	GB0002634946	901.20	615	XLON	E0F7hVCNLoT	2001001125
BAE SYSTEMS PLC	06/07/2023	15:50:52	GB0002634946	900.40	314	XLON	E0F7hVCNlOmI	2001001125
BAE SYSTEMS PLC	06/07/2023	15:50:52	GB0002634946	900.40	294	BATE	78364282034	2001001125
BAE SYSTEMS PLC	06/07/2023	15:51:46	GB0002634946	900.00	558	CHIX	2899474239204	2001001125
BAE SYSTEMS PLC	06/07/2023	15:53:07	GB0002634946	899.80	598	CHIX	2899474240167	2001001125
BAE SYSTEMS PLC	06/07/2023	15:54:02	GB0002634946	899.00	544	XLON	E0F7hVCNlU5S	2001001125
BAE SYSTEMS PLC	06/07/2023	15:55:29	GB0002634946	898.60	584	XLON	E0F7hVCNlWhZ	2001001125
BAE SYSTEMS PLC	06/07/2023	15:56:31	GB0002634946	898.20	555	TRQX	E0F7hVDYr5UJP	2001001125
BAE SYSTEMS PLC	06/07/2023	15:59:04	GB0002634946	898.60	581	BATE	78364285898	2001001125
BAE SYSTEMS PLC	06/07/2023	15:59:04	GB0002634946	898.60	573	CHIX	2899474243926	2001001125
BAE SYSTEMS PLC	06/07/2023	16:00:25	GB0002634946	899.80	610	XLON	E0F7hVCNregf	2001001125
BAE SYSTEMS PLC	06/07/2023	16:01:38	GB0002634946	899.40	568	XLON	E0F7hVCNrgd7	2001001125
BAE SYSTEMS PLC	06/07/2023	16:02:21	GB0002634946	899.20	609	TRQX	E0F7hVDYrav5	2001001125
BAE SYSTEMS PLC	06/07/2023	16:03:26	GB0002634946	898.80	630	XLON	E0F7hVCNlrmH	2001001125
BAE SYSTEMS PLC	06/07/2023	16:05:02	GB0002634946	900.00	588	XLON	E0F7hVCNrm2Y	2001001125
BAE SYSTEMS PLC	06/07/2023	16:06:10	GB0002634946	900.00	605	CHIX	2899474249316	2001001125
BAE SYSTEMS PLC	06/07/2023	16:06:35	GB0002634946	900.40	564	CHIX	2899474249657	2001001125
BAE SYSTEMS PLC	06/07/2023	16:07:46	GB0002634946	900.20	640	TRQX	E0F7hVDYs5VC	2001001125
BAE SYSTEMS PLC	06/07/2023	16:09:18	GB0002634946	900.00	566	CHIX	2899474251688	2001001125
BAE SYSTEMS PLC	06/07/2023	16:10:24	GB0002634946	900.20	620	CHIX	2899474252510	2001001125
BAE SYSTEMS PLC	06/07/2023	16:10:51	GB0002634946	900.00	297	CHIX	2899474252961	2001001125
BAE SYSTEMS PLC	06/07/2023	16:10:51	GB0002634946	900.00	274	CHIX	2899474252962	2001001125
BAE SYSTEMS PLC	06/07/2023	16:12:18	GB0002634946	900.60	165	CHIX	2899474254132	2001001125
BAE SYSTEMS PLC	06/07/2023	16:12:18	GB0002634946	900.60	413	CHIX	2899474254133	2001001125
BAE SYSTEMS PLC	06/07/2023	16:14:22	GB0002634946	901.20	16	CHIX	2899474255553	2001001125
BAE SYSTEMS PLC	06/07/2023	16:14:22	GB0002634946	901.20	1,118	CHIX	2899474255554	2001001125
BAE SYSTEMS PLC	06/07/2023	16:15:01	GB0002634946	900.80	745	CHIX	2899474256126	2001001125
BAE SYSTEMS PLC	06/07/2023	16:15:30	GB0002634946	900.40	560	BATE	78364295081	2001001125
BAE SYSTEMS PLC	06/07/2023	16:16:26	GB0002634946	900.20	610	XLON	E0F7hVCNsNA	2001001125
BAE SYSTEMS PLC	06/07/2023	16:18:11	GB0002634946	899.60	635	CHIX	2899474258953	2001001125
BAE SYSTEMS PLC	06/07/2023	16:18:43	GB0002634946	899.80	621	CHIX	2899474259491	2001001125
BAE SYSTEMS PLC	06/07/2023	16:19:28	GB0002634946	899.40	793	XLON	E0F7hVCNs9gX	2001001125
BAE SYSTEMS PLC	06/07/2023	16:21:25	GB0002634946	899.60	585	BATE	78364298560	2001001125
BAE SYSTEMS PLC	06/07/2023	16:21:25	GB0002634946	899.60	714	XLON	E0F7hVCNsC4	2001001125
BAE SYSTEMS PLC	06/07/2023	16:21:25	GB0002634946	899.60	132	BATE	78364298561	2001001125
BAE SYSTEMS PLC	06/07/2023	16:22:21	GB0002634946	899.20	632	XLON	E0F7hVCNsEIE	2001001125
BAE SYSTEMS PLC	06/07/2023	16:22:28	GB0002634946	899.20	639	TRQX	E0F7hVDYtV4H	2001001125
BAE SYSTEMS PLC	06/07/2023	16:24:48	GB0002634946	899.60	490	XLON	E0F7hVCNsI96	2001001125
BAE SYSTEMS PLC	06/07/2023	16:24:48	GB0002634946	899.60	183	TRQX	E0F7hVDYthzj	2001001125
BAE SYSTEMS PLC	06/07/2023	16:24:48	GB0002634946	899.60	233	BATE	78364300702	2001001125
BAE SYSTEMS PLC	06/07/2023	16:24:48	GB0002634946	899.60	765	CHIX	2899474263852	2001001125
BAE SYSTEMS PLC	06/07/2023	16:24:48	GB0002634946	899.60	4	CHIX	2899474263853	2001001125
BAE SYSTEMS PLC	06/07/2023	16:24:48	GB0002634946	899.60	144	TRQX	E0F7hVDYl002	2001001125
BAE SYSTEMS PLC	06/07/2023	16:26:49	GB0002634946	900.00	133	CHIX	2899474265994	2001001125
BAE SYSTEMS PLC	06/07/2023	16:26:49	GB0002634946	900.00	414	CHIX	2899474265995	2001001125
BAE SYSTEMS PLC	06/07/2023	16:28:18	GB0002634946	900.20	20	TRQX	E0F7hVDYU0qU	2001001125
BAE SYSTEMS PLC	06/07/2023	16:28:18	GB0002634946	900.20	992	TRQX	E0F7hVDYU0qX	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