

BAE SYSTEMS PLC	28/06/2023	15:33:14	GB0002634946	924.80	134	CHIX	2899474228851	2001001125
BAE SYSTEMS PLC	28/06/2023	15:34:46	GB0002634946	924.40	870	CHIX	2899474229846	2001001125
BAE SYSTEMS PLC	28/06/2023	15:39:47	GB0002634946	924.80	906	TRQX	EOF1tpM86JE	2001001125
BAE SYSTEMS PLC	28/06/2023	15:39:47	GB0002634946	924.80	900	CHIX	2899474232646	2001001125
BAE SYSTEMS PLC	28/06/2023	15:45:08	GB0002634946	924.40	549	XLON	EOF1tpKweH4	2001001125
BAE SYSTEMS PLC	28/06/2023	15:45:08	GB0002634946	924.40	358	XLON	EOF1tpKweH4	2001001125
BAE SYSTEMS PLC	28/06/2023	15:45:08	GB0002634946	924.40	83	TRQX	EOF1tpM86W4m	2001001125
BAE SYSTEMS PLC	28/06/2023	15:45:08	GB0002634946	924.40	486	TRQX	EOF1tpM86W4v	2001001125
BAE SYSTEMS PLC	28/06/2023	15:45:08	GB0002634946	924.40	237	TRQX	EOF1tpM86W4z	2001001125
BAE SYSTEMS PLC	28/06/2023	15:46:28	GB0002634946	924.60	111	BATE	78364272831	2001001125
BAE SYSTEMS PLC	28/06/2023	15:46:28	GB0002634946	924.60	107	BATE	78364272832	2001001125
BAE SYSTEMS PLC	28/06/2023	15:46:28	GB0002634946	924.60	615	BATE	78364272833	2001001125
BAE SYSTEMS PLC	28/06/2023	15:51:11	GB0002634946	925.20	568	XLON	EOF1tpKwePj	2001001125
BAE SYSTEMS PLC	28/06/2023	15:51:11	GB0002634946	925.20	270	BATE	78364274547	2001001125
BAE SYSTEMS PLC	28/06/2023	15:51:11	GB0002634946	925.20	890	CHIX	2899474238518	2001001125
BAE SYSTEMS PLC	28/06/2023	15:51:11	GB0002634946	925.20	167	BATE	78364274548	2001001125
BAE SYSTEMS PLC	28/06/2023	15:55:53	GB0002634946	924.60	174	TRQX	EOF1tpM86FwR	2001001125
BAE SYSTEMS PLC	28/06/2023	15:55:53	GB0002634946	924.60	469	XLON	EOF1tpKweUX3	2001001125
BAE SYSTEMS PLC	28/06/2023	15:55:53	GB0002634946	924.60	735	CHIX	2899474241164	2001001125
BAE SYSTEMS PLC	28/06/2023	15:55:53	GB0002634946	924.60	223	BATE	78364276478	2001001125
BAE SYSTEMS PLC	28/06/2023	15:55:53	GB0002634946	924.60	138	CHIX	2899474241165	2001001125
BAE SYSTEMS PLC	28/06/2023	15:59:49	GB0002634946	925.00	1,039	BATE	78364278168	2001001125
BAE SYSTEMS PLC	28/06/2023	16:01:31	GB0002634946	925.00	1,020	CHIX	2899474244575	2001001125
BAE SYSTEMS PLC	28/06/2023	16:02:30	GB0002634946	924.80	1,049	CHIX	2899474245262	2001001125
BAE SYSTEMS PLC	28/06/2023	16:05:49	GB0002634946	924.80	972	BATE	78364280794	2001001125
BAE SYSTEMS PLC	28/06/2023	16:07:21	GB0002634946	924.60	1,078	XLON	EOF1tpKweJ4	2001001125
BAE SYSTEMS PLC	28/06/2023	16:10:39	GB0002634946	924.80	340	TRQX	EOF1tpM8ISEH	2001001125
BAE SYSTEMS PLC	28/06/2023	16:10:39	GB0002634946	924.80	699	TRQX	EOF1tpM8ISEH	2001001125
BAE SYSTEMS PLC	28/06/2023	16:13:22	GB0002634946	925.40	1,021	CHIX	2899474251440	2001001125
BAE SYSTEMS PLC	28/06/2023	16:13:24	GB0002634946	925.20	640	CHIX	2899474251459	2001001125
BAE SYSTEMS PLC	28/06/2023	16:13:24	GB0002634946	925.20	100	CHIX	2899474251460	2001001125
BAE SYSTEMS PLC	28/06/2023	16:13:24	GB0002634946	925.20	327	CHIX	2899474251461	2001001125
BAE SYSTEMS PLC	28/06/2023	16:16:12	GB0002634946	925.20	616	XLON	EOF1tpKweJ5	2001001125
BAE SYSTEMS PLC	28/06/2023	16:16:12	GB0002634946	925.20	383	XLON	EOF1tpKweJ7	2001001125
BAE SYSTEMS PLC	28/06/2023	16:18:11	GB0002634946	925.80	270	TRQX	EOF1tpM8678u	2001001125
BAE SYSTEMS PLC	28/06/2023	16:18:21	GB0002634946	925.80	867	CHIX	2899474255074	2001001125
BAE SYSTEMS PLC	28/06/2023	16:19:37	GB0002634946	926.00	345	XLON	EOF1tpKweyRf	2001001125
BAE SYSTEMS PLC	28/06/2023	16:19:37	GB0002634946	926.00	651	XLON	EOF1tpKweyRh	2001001125
BAE SYSTEMS PLC	28/06/2023	16:20:24	GB0002634946	925.80	747	TRQX	EOF1tpM86jhp	2001001125
BAE SYSTEMS PLC	28/06/2023	16:20:26	GB0002634946	925.80	242	TRQX	EOF1tpM86jq	2001001125
BAE SYSTEMS PLC	28/06/2023	16:22:32	GB0002634946	925.80	546	XLON	EOF1tpKwrlIM	2001001125
BAE SYSTEMS PLC	28/06/2023	16:22:32	GB0002634946	925.80	435	XLON	EOF1tpKwrlIO	2001001125
BAE SYSTEMS PLC	28/06/2023	16:23:25	GB0002634946	925.60	297	CHIX	2899474258753	2001001125
BAE SYSTEMS PLC	28/06/2023	16:23:25	GB0002634946	925.60	368	CHIX	2899474258754	2001001125
BAE SYSTEMS PLC	28/06/2023	16:24:16	GB0002634946	925.60	161	BATE	78364280252	2001001125
BAE SYSTEMS PLC	28/06/2023	16:25:14	GB0002634946	925.00	751	CHIX	2899474260027	2001001125
BAE SYSTEMS PLC	28/06/2023	16:26:02	GB0002634946	924.80	563	XLON	EOF1tpKw64a	2001001125
BAE SYSTEMS PLC	28/06/2023	16:26:25	GB0002634946	925.00	267	CHIX	2899474261029	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