

BAE SYSTEMS PLC	02/10/2023	15:41:22	GB0002634946	1,003.00		366	CHIX	2899474215630	2001001125
BAE SYSTEMS PLC	02/10/2023	15:41:22	GB0002634946	1,003.00		812	CHIX	2899474215631	2001001125
BAE SYSTEMS PLC	02/10/2023	15:42:37	GB0002634946	1,003.00		719	CHIX	2899474216491	2001001125
BAE SYSTEMS PLC	02/10/2023	15:47:56	GB0002634946	1,004.50		819	CHIX	2899474219591	2001001125
BAE SYSTEMS PLC	02/10/2023	15:48:15	GB0002634946	1,004.50		944	CHIX	2899474219939	2001001125
BAE SYSTEMS PLC	02/10/2023	15:49:05	GB0002634946	1,004.00		1,159	CHIX	2899474220545	2001001125
BAE SYSTEMS PLC	02/10/2023	15:50:03	GB0002634946	1,003.50		493	XLON	EOG9Vvg1sDcy	2001001125
BAE SYSTEMS PLC	02/10/2023	15:50:03	GB0002634946	1,003.50		219	XLON	EOG9Vvg1sDp0	2001001125
BAE SYSTEMS PLC	02/10/2023	15:50:56	GB0002634946	1,003.50		562	XLON	EOG9Vvg1sFeK	2001001125
BAE SYSTEMS PLC	02/10/2023	15:50:56	GB0002634946	1,003.50		146	XLON	EOG9Vvg1sFeM	2001001125
BAE SYSTEMS PLC	02/10/2023	15:52:11	GB0002634946	1,004.00		738	BATE	78364252347	2001001125
BAE SYSTEMS PLC	02/10/2023	15:53:41	GB0002634946	1,003.50		750	XLON	EOG9Vvg1sM09	2001001125
BAE SYSTEMS PLC	02/10/2023	15:55:43	GB0002634946	1,003.50		460	CHIX	2899474224336	2001001125
BAE SYSTEMS PLC	02/10/2023	15:55:43	GB0002634946	1,003.50		253	CHIX	2899474224337	2001001125
BAE SYSTEMS PLC	02/10/2023	15:56:58	GB0002634946	1,004.00		225	TRGX	EOG9VvhDQpPe	2001001125
BAE SYSTEMS PLC	02/10/2023	15:56:58	GB0002634946	1,004.00		542	TRGX	EOG9VvhDQpPh	2001001125
BAE SYSTEMS PLC	02/10/2023	15:57:57	GB0002634946	1,003.50		834	CHIX	2899474225601	2001001125
BAE SYSTEMS PLC	02/10/2023	15:58:24	GB0002634946	1,003.50		752	CHIX	2899474225916	2001001125
BAE SYSTEMS PLC	02/10/2023	16:01:20	GB0002634946	1,004.50		823	CHIX	2899474227776	2001001125
BAE SYSTEMS PLC	02/10/2023	16:04:24	GB0002634946	1,005.50		620	XLON	EOG9Vvg1sK56	2001001125
BAE SYSTEMS PLC	02/10/2023	16:04:24	GB0002634946	1,005.50		478	XLON	EOG9Vvg1sKHA	2001001125
BAE SYSTEMS PLC	02/10/2023	16:04:24	GB0002634946	1,005.50		744	CHIX	2899474229445	2001001125
BAE SYSTEMS PLC	02/10/2023	16:04:24	GB0002634946	1,005.50		249	XLON	EOG9Vvg1sKHH	2001001125
BAE SYSTEMS PLC	02/10/2023	16:04:24	GB0002634946	1,005.50		120	XLON	EOG9Vvg1sKHU	2001001125
BAE SYSTEMS PLC	02/10/2023	16:04:24	GB0002634946	1,005.50		490	AQXE	80565	2001001125
BAE SYSTEMS PLC	02/10/2023	16:05:08	GB0002634946	1,005.00		644	CHIX	2899474229936	2001001125
BAE SYSTEMS PLC	02/10/2023	16:06:31	GB0002634946	1,005.50		715	CHIX	2899474230625	2001001125
BAE SYSTEMS PLC	02/10/2023	16:10:01	GB0002634946	1,006.50		476	XLON	EOG9VvhDQpVc8	2001001125
BAE SYSTEMS PLC	02/10/2023	16:10:46	GB0002634946	1,006.50		367	XLON	EOG9Vvg1swwT	2001001125
BAE SYSTEMS PLC	02/10/2023	16:10:46	GB0002634946	1,006.50		266	CHIX	2899474232912	2001001125
BAE SYSTEMS PLC	02/10/2023	16:10:46	GB0002634946	1,006.50		226	BATE	78364256401	2001001125
BAE SYSTEMS PLC	02/10/2023	16:10:46	GB0002634946	1,006.50		477	CHIX	2899474232913	2001001125
BAE SYSTEMS PLC	02/10/2023	16:10:46	GB0002634946	1,006.50		263	CHIX	2899474232919	2001001125
BAE SYSTEMS PLC	02/10/2023	16:10:50	GB0002634946	1,006.50		1,164	BATE	78364258457	2001001125
BAE SYSTEMS PLC	02/10/2023	16:12:35	GB0002634946	1,007.00		767	CHIX	2899474234086	2001001125
BAE SYSTEMS PLC	02/10/2023	16:15:11	GB0002634946	1,007.00		675	CHIX	2899474235783	2001001125
BAE SYSTEMS PLC	02/10/2023	16:15:16	GB0002634946	1,007.00		724	CHIX	2899474235986	2001001125
BAE SYSTEMS PLC	02/10/2023	16:15:20	GB0002634946	1,007.00		833	CHIX	2899474236971	2001001125
BAE SYSTEMS PLC	02/10/2023	16:22:29	GB0002634946	1,008.50		1,315	XLON	EOG9Vvg1L8e	2001001125
BAE SYSTEMS PLC	02/10/2023	16:22:29	GB0002634946	1,008.50		563	TRGX	EOG9VvhD46v	2001001125
BAE SYSTEMS PLC	02/10/2023	16:22:29	GB0002634946	1,008.50		545	BATE	78364263014	2001001125
BAE SYSTEMS PLC	02/10/2023	16:22:37	GB0002634946	1,008.50		232	XLON	EOG9Vvg1LNk	2001001125
BAE SYSTEMS PLC	02/10/2023	16:22:38	GB0002634946	1,008.50		652	XLON	EOG9VvhD48AG	2001001125
BAE SYSTEMS PLC	02/10/2023	16:22:38	GB0002634946	1,008.50		379	TRGX	EOG9VvhD48AG	2001001125
BAE SYSTEMS PLC	02/10/2023	16:22:41	GB0002634946	1,008.50		121	XLON	EOG9Vvg1LLJ0	2001001125
BAE SYSTEMS PLC	02/10/2023	16:22:41	GB0002634946	1,008.50		348	XLON	EOG9Vvg1LLJ3	2001001125
BAE SYSTEMS PLC	02/10/2023	16:22:41	GB0002634946	1,008.50		200	TRGX	EOG9VvhD48RV	2001001125
BAE SYSTEMS PLC	02/10/2023	16:22:41	GB0002634946	1,008.50		731	CHIX	2899474241471	2001001125
BAE SYSTEMS PLC	02/10/2023	16:22:41	GB0002634946	1,008.50		289	BATE	78364263103	2001001125
BAE SYSTEMS PLC	02/10/2023	16:22:41	GB0002634946	1,008.50		268	AQXE	87983	2001001125
BAE SYSTEMS PLC	02/10/2023	16:22:41	GB0002634946	1,008.50		815	XLON	EOG9Vvg1LLJY	2001001125
BAE SYSTEMS PLC	02/10/2023	16:24:10	GB0002634946	1,008.50		674	AQXE	88499	2001001125
BAE SYSTEMS PLC	02/10/2023	16:24:10	GB0002634946	1,008.50		664	TRGX	EOG9VvhD4W	2001001125
BAE SYSTEMS PLC	02/10/2023	16:25:10	GB0002634946	1,008.00		414	CHIX	2899474243003	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