

BAE SYSTEMS PLC	04/10/2022	15:53:51	GB0002634946	807.60	704	XLON	E0BuHfkzud8g	2001001125
BAE SYSTEMS PLC	04/10/2022	15:57:30	GB0002634946	808.20	707	CHIX	2899474386555	2001001125
BAE SYSTEMS PLC	04/10/2022	15:59:27	GB0002634946	808.20	278	CHIX	2899474388442	2001001125
BAE SYSTEMS PLC	04/10/2022	15:59:27	GB0002634946	808.20	448	CHIX	2899474388443	2001001125
BAE SYSTEMS PLC	04/10/2022	16:01:42	GB0002634946	809.00	596	TRQX	E0BuHTQNaDJ	2001001125
BAE SYSTEMS PLC	04/10/2022	16:01:42	GB0002634946	809.00	118	TRQX	E0BuHTQNaDN	2001001125
BAE SYSTEMS PLC	04/10/2022	16:03:09	GB0002634946	809.20	54	XLON	E0BuHfkzv1v4	2001001125
BAE SYSTEMS PLC	04/10/2022	16:03:20	GB0002634946	809.20	722	XLON	E0BuHfkzv2JT	2001001125
BAE SYSTEMS PLC	04/10/2022	16:04:46	GB0002634946	808.20	448	XLON	E0BuHfkzv6CI	2001001125
BAE SYSTEMS PLC	04/10/2022	16:04:46	GB0002634946	808.20	265	TRQX	E0BuHTQNaOb	2001001125
BAE SYSTEMS PLC	04/10/2022	16:06:46	GB0002634946	809.00	518	BATE	78364335430	2001001125
BAE SYSTEMS PLC	04/10/2022	16:06:46	GB0002634946	809.00	235	BATE	78364335431	2001001125
BAE SYSTEMS PLC	04/10/2022	16:08:59	GB0002634946	808.60	772	TRQX	E0BuHTQWk8	2001001125
BAE SYSTEMS PLC	04/10/2022	16:11:24	GB0002634946	808.60	182	BATE	78364338129	2001001125
BAE SYSTEMS PLC	04/10/2022	16:11:24	GB0002634946	808.60	360	XLON	E0BuHfkzvPrC	2001001125
BAE SYSTEMS PLC	04/10/2022	16:13:10	GB0002634946	809.80	62	CHIX	2899474405037	2001001125
BAE SYSTEMS PLC	04/10/2022	16:13:31	GB0002634946	809.80	745	CHIX	2899474405421	2001001125
BAE SYSTEMS PLC	04/10/2022	16:15:43	GB0002634946	810.00	829	CHIX	2899474407984	2001001125
BAE SYSTEMS PLC	04/10/2022	16:19:04	GB0002634946	810.20	837	BATE	78364342889	2001001125
BAE SYSTEMS PLC	04/10/2022	16:19:31	GB0002634946	810.00	744	XLON	E0BuHfkzvkk5	2001001125
BAE SYSTEMS PLC	04/10/2022	16:20:46	GB0002634946	809.60	821	CHIX	2899474414196	2001001125
BAE SYSTEMS PLC	04/10/2022	16:23:09	GB0002634946	809.40	708	BATE	78364345863	2001001125
BAE SYSTEMS PLC	04/10/2022	16:24:32	GB0002634946	808.80	652	XLON	E0BuHfkzvLY	2001001125
BAE SYSTEMS PLC	04/10/2022	16:24:32	GB0002634946	808.80	108	XLON	E0BuHfkzvLa	2001001125
BAE SYSTEMS PLC	04/10/2022	16:27:50	GB0002634946	809.40	637	AQXE	144024	2001001125
BAE SYSTEMS PLC	04/10/2022	16:29:00	GB0002634946	809.80	716	AQXE	145087	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