

BAE SYSTEMS PLC	13/03/2023	15:59:03	GB0002634946	907.80	823	CHIX	2899474396806	2001001125
BAE SYSTEMS PLC	13/03/2023	16:02:52	GB0002634946	910.00	442	XLON	E0DmL2pgkZ XU	2001001125
BAE SYSTEMS PLC	13/03/2023	16:02:52	GB0002634946	910.00	742	CHIX	2899474400970	2001001125
BAE SYSTEMS PLC	13/03/2023	16:02:52	GB0002634946	910.00	207	TRQX	E0DmL2qs6jKA	2001001125
BAE SYSTEMS PLC	13/03/2023	16:02:52	GB0002634946	910.00	261	BATE	78364366510	2001001125
BAE SYSTEMS PLC	13/03/2023	16:02:57	GB0002634946	910.00	129	CHIX	2899474401056	2001001125
BAE SYSTEMS PLC	13/03/2023	16:03:00	GB0002634946	909.60	72	TRQX	E0DmL2qs6IUM	2001001125
BAE SYSTEMS PLC	13/03/2023	16:03:00	GB0002634946	909.60	78	TRQX	E0DmL2qs6IUP	2001001125
BAE SYSTEMS PLC	13/03/2023	16:03:00	GB0002634946	909.60	528	TRQX	E0DmL2qs6IUS	2001001125
BAE SYSTEMS PLC	13/03/2023	16:03:00	GB0002634946	909.60	249	TRQX	E0DmL2qs6IUW	2001001125
BAE SYSTEMS PLC	13/03/2023	16:07:20	GB0002634946	911.20	324	XLON	E0DmL2pgknqM	2001001125
BAE SYSTEMS PLC	13/03/2023	16:07:20	GB0002634946	911.20	150	XLON	E0DmL2pgknqO	2001001125
BAE SYSTEMS PLC	13/03/2023	16:07:20	GB0002634946	911.20	222	TRQX	E0DmL2qs7W6f	2001001125
BAE SYSTEMS PLC	13/03/2023	16:07:20	GB0002634946	911.20	797	CHIX	2899474405903	2001001125
BAE SYSTEMS PLC	13/03/2023	16:07:20	GB0002634946	911.20	280	BATE	78364369438	2001001125
BAE SYSTEMS PLC	13/03/2023	16:07:20	GB0002634946	911.20	138	BATE	78364369440	2001001125
BAE SYSTEMS PLC	13/03/2023	16:09:24	GB0002634946	911.80	141	BATE	78364370627	2001001125
BAE SYSTEMS PLC	13/03/2023	16:09:24	GB0002634946	911.80	57	BATE	78364370628	2001001125
BAE SYSTEMS PLC	13/03/2023	16:09:24	GB0002634946	911.80	562	CHIX	2899474407822	2001001125
BAE SYSTEMS PLC	13/03/2023	16:09:24	GB0002634946	911.80	156	TRQX	E0DmL2qs7mXV	2001001125
BAE SYSTEMS PLC	13/03/2023	16:09:24	GB0002634946	911.80	336	XLON	E0DmL2pgkKZ	2001001125
BAE SYSTEMS PLC	13/03/2023	16:09:24	GB0002634946	911.80	98	CHIX	2899474407825	2001001125
BAE SYSTEMS PLC	13/03/2023	16:10:53	GB0002634946	911.80	735	CHIX	2899474409271	2001001125
BAE SYSTEMS PLC	13/03/2023	16:11:55	GB0002634946	911.40	294	TRQX	E0DmL2qs8ALr	2001001125
BAE SYSTEMS PLC	13/03/2023	16:11:55	GB0002634946	911.40	202	TRQX	E0DmL2qs8ANy	2001001125
BAE SYSTEMS PLC	13/03/2023	16:11:55	GB0002634946	911.40	108	TRQX	E0DmL2qs8AOL	2001001125
BAE SYSTEMS PLC	13/03/2023	16:11:55	GB0002634946	911.40	58	TRQX	E0DmL2qs8ARL	2001001125
BAE SYSTEMS PLC	13/03/2023	16:13:31	GB0002634946	912.40	627	CHIX	2899474412141	2001001125
BAE SYSTEMS PLC	13/03/2023	16:14:43	GB0002634946	912.40	599	BATE	78364374164	2001001125
BAE SYSTEMS PLC	13/03/2023	16:15:47	GB0002634946	912.00	606	CHIX	2899474414788	2001001125
BAE SYSTEMS PLC	13/03/2023	16:17:20	GB0002634946	913.40	2	CHIX	2899474416520	2001001125
BAE SYSTEMS PLC	13/03/2023	16:17:20	GB0002634946	913.40	739	CHIX	2899474416521	2001001125
BAE SYSTEMS PLC	13/03/2023	16:18:06	GB0002634946	912.80	390	XLON	E0DmL2pglG2i	2001001125
BAE SYSTEMS PLC	13/03/2023	16:18:06	GB0002634946	912.80	245	XLON	E0DmL2pglG2v	2001001125
BAE SYSTEMS PLC	13/03/2023	16:19:22	GB0002634946	912.40	142	XLON	E0DmL2pglJ56	2001001125
BAE SYSTEMS PLC	13/03/2023	16:19:22	GB0002634946	912.40	454	XLON	E0DmL2pglJ58	2001001125
BAE SYSTEMS PLC	13/03/2023	16:19:22	GB0002634946	912.40	26	XLON	E0DmL2pglJ5F	2001001125
BAE SYSTEMS PLC	13/03/2023	16:20:09	GB0002634946	911.80	655	XLON	E0DmL2pglLAr	2001001125
BAE SYSTEMS PLC	13/03/2023	16:21:00	GB0002634946	911.60	634	TRQX	E0DmL2qs9YzM	2001001125
BAE SYSTEMS PLC	13/03/2023	16:22:59	GB0002634946	911.60	8	AQXE	216346	2001001125
BAE SYSTEMS PLC	13/03/2023	16:23:01	GB0002634946	911.60	214	XLON	E0DmL2pglSCK	2001001125
BAE SYSTEMS PLC	13/03/2023	16:23:01	GB0002634946	911.60	478	XLON	E0DmL2pglSCM	2001001125
BAE SYSTEMS PLC	13/03/2023	16:23:01	GB0002634946	911.60	46	AQXE	216366	2001001125
BAE SYSTEMS PLC	13/03/2023	16:24:02	GB0002634946	911.60	229	BATE	78364381094	2001001125
BAE SYSTEMS PLC	13/03/2023	16:24:03	GB0002634946	911.60	9	BATE	78364381145	2001001125
BAE SYSTEMS PLC	13/03/2023	16:24:05	GB0002634946	911.60	3	BATE	78364381161	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