







BAE SYSTEMS PLC	09/04/2024	16:12:09	GB0002634946	1,277.50	136	BATE	78364262705	2001001125
BAE SYSTEMS PLC	09/04/2024	16:12:09	GB0002634946	1,277.50	199	BATE	78364262706	2001001125
BAE SYSTEMS PLC	09/04/2024	16:12:09	GB0002634946	1,277.50	136	BATE	78364262707	2001001125
BAE SYSTEMS PLC	09/04/2024	16:12:11	GB0002634946	1,276.50	861	XLON	E0INDOJ888c	2001001125
BAE SYSTEMS PLC	09/04/2024	16:12:11	GB0002634946	1,276.50	312	XLON	E0INDOJ888e	2001001125
BAE SYSTEMS PLC	09/04/2024	16:12:11	GB0002634946	1,276.50	861	XLON	E0INDOJ888F	2001001125
BAE SYSTEMS PLC	09/04/2024	16:12:11	GB0002634946	1,276.50	49	XLON	E0INDOJ888i	2001001125
BAE SYSTEMS PLC	09/04/2024	16:12:11	GB0002634946	1,276.50	241	XLON	E0INDOJ888k	2001001125
BAE SYSTEMS PLC	09/04/2024	16:12:11	GB0002634946	1,276.50	570	XLON	E0INDOJ888m	2001001125
BAE SYSTEMS PLC	09/04/2024	16:12:11	GB0002634946	1,276.50	861	XLON	E0INDOJ888W	2001001125
BAE SYSTEMS PLC	09/04/2024	16:12:11	GB0002634946	1,276.50	991	XLON	E0INDOJ888Y	2001001125
BAE SYSTEMS PLC	09/04/2024	16:12:40	GB0002634946	1,276.00	719	XLON	E0INDOJ88gT	2001001125
BAE SYSTEMS PLC	09/04/2024	16:17:34	GB0002634946	1,276.00	277	XLON	E0INDOJ8F5C	2001001125
BAE SYSTEMS PLC	09/04/2024	16:17:34	GB0002634946	1,276.00	530	XLON	E0INDOJ8F5E	2001001125
BAE SYSTEMS PLC	09/04/2024	16:17:34	GB0002634946	1,276.00	849	CHIX	2899474238500	2001001125
BAE SYSTEMS PLC	09/04/2024	16:17:34	GB0002634946	1,276.00	91	CHIX	2899474238501	2001001125
BAE SYSTEMS PLC	09/04/2024	16:17:34	GB0002634946	1,276.00	227	BATE	78364265231	2001001125
BAE SYSTEMS PLC	09/04/2024	16:17:34	GB0002634946	1,276.00	53	BATE	78364265232	2001001125
BAE SYSTEMS PLC	09/04/2024	16:17:34	GB0002634946	1,276.00	330	AQXE	119122	2001001125
BAE SYSTEMS PLC	09/04/2024	16:17:34	GB0002634946	1,276.00	243	TRQX	E0INDPUA4d7	2001001125
BAE SYSTEMS PLC	09/04/2024	16:17:40	GB0002634946	1,275.50	695	CHIX	2899474238543	2001001125
BAE SYSTEMS PLC	09/04/2024	16:19:00	GB0002634946	1,276.00	68	CHIX	2899474239316	2001001125
BAE SYSTEMS PLC	09/04/2024	16:19:00	GB0002634946	1,276.00	1,164	CHIX	2899474239317	2001001125
BAE SYSTEMS PLC	09/04/2024	16:21:43	GB0002634946	1,276.00	1,223	XLON	E0INDOJ8Jpy	2001001125
BAE SYSTEMS PLC	09/04/2024	16:23:51	GB0002634946	1,275.50	952	AQXE	122641	2001001125
BAE SYSTEMS PLC	09/04/2024	16:23:51	GB0002634946	1,275.50	517	AQXE	122642	2001001125
BAE SYSTEMS PLC	09/04/2024	16:23:51	GB0002634946	1,275.50	152	AQXE	122643	2001001125
BAE SYSTEMS PLC	09/04/2024	16:23:51	GB0002634946	1,275.50	683	AQXE	122645	2001001125
BAE SYSTEMS PLC	09/04/2024	16:25:20	GB0002634946	1,276.00	644	XLON	E0INDOJ8Nii	2001001125
BAE SYSTEMS PLC	09/04/2024	16:28:16	GB0002634946	1,277.00	888	CHIX	2899474246409	2001001125
BAE SYSTEMS PLC	09/04/2024	16:29:01	GB0002634946	1,276.50	20	AQXE	127484	2001001116

**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