

BAE SYSTEMS PLC	03/08/2023	10:53:39	GB0002634946	985.60	507	BATE	78364203338	2001001125
BAE SYSTEMS PLC	03/08/2023	10:56:18	GB0002634946	984.40	525	XLON	E0F50MMQvUT	2001001125
BAE SYSTEMS PLC	03/08/2023	10:58:55	GB0002634946	984.60	448	CHIX	2899474137901	2001001125
BAE SYSTEMS PLC	03/08/2023	10:58:55	GB0002634946	984.60	64	CHIX	2899474137902	2001001125
BAE SYSTEMS PLC	03/08/2023	11:00:23	GB0002634946	984.20	514	AQXE	35850	2001001125
BAE SYSTEMS PLC	03/08/2023	11:02:51	GB0002634946	985.40	476	CHIX	2899474138842	2001001125
BAE SYSTEMS PLC	03/08/2023	11:04:41	GB0002634946	985.40	521	CHIX	2899474139236	2001001125
BAE SYSTEMS PLC	03/08/2023	11:07:23	GB0002634946	986.00	513	CHIX	2899474140003	2001001125
BAE SYSTEMS PLC	03/08/2023	11:10:30	GB0002634946	987.00	538	CHIX	2899474140668	2001001125
BAE SYSTEMS PLC	03/08/2023	11:13:58	GB0002634946	987.00	474	CHIX	2899474141680	2001001125
BAE SYSTEMS PLC	03/08/2023	11:15:00	GB0002634946	986.40	538	TROX	E0F50MJKvGG	2001001125
BAE SYSTEMS PLC	03/08/2023	12:26:36	GB0002634946	987.00	518	CHIX	2899474159700	2001001125
BAE SYSTEMS PLC	03/08/2023	12:30:38	GB0002634946	987.00	269	CHIX	2899474160676	2001001125
BAE SYSTEMS PLC	03/08/2023	12:30:38	GB0002634946	987.00	16	CHIX	2899474160680	2001001125
BAE SYSTEMS PLC	03/08/2023	12:30:38	GB0002634946	987.00	100	CHIX	2899474160681	2001001125
BAE SYSTEMS PLC	03/08/2023	12:30:38	GB0002634946	987.00	27	CHIX	2899474160686	2001001125
BAE SYSTEMS PLC	03/08/2023	12:30:38	GB0002634946	987.00	114	CHIX	2899474160693	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