

BAE SYSTEMS PLC	17/02/2023	16:10:41	GB0002634946	892.40	1,225	CHIX	2899474274488	2001001125
BAE SYSTEMS PLC	17/02/2023	16:10:41	GB0002634946	892.20	579	XLON	E0DUw1FQ1Ke3	2001001125
BAE SYSTEMS PLC	17/02/2023	16:10:41	GB0002634946	892.20	642	XLON	E0DUw1FQ1Ke5	2001001125
BAE SYSTEMS PLC	17/02/2023	16:12:31	GB0002634946	892.00	1,205	XLON	E0DUw1FQ1MuS	2001001125
BAE SYSTEMS PLC	17/02/2023	16:15:17	GB0002634946	891.80	1,133	CHIX	2899474277323	2001001125
BAE SYSTEMS PLC	17/02/2023	16:17:04	GB0002634946	891.00	1,005	CHIX	2899474278606	2001001125
BAE SYSTEMS PLC	17/02/2023	16:18:30	GB0002634946	890.80	823	XLON	E0DUw1FQ1VxE	2001001125
BAE SYSTEMS PLC	17/02/2023	16:20:03	GB0002634946	891.00	645	XLON	E0DUw1FQ1Y03	2001001125
BAE SYSTEMS PLC	17/02/2023	16:20:03	GB0002634946	891.00	51	BATE	78364296084	2001001125
BAE SYSTEMS PLC	17/02/2023	16:20:03	GB0002634946	891.00	619	BATE	78364296085	2001001125
BAE SYSTEMS PLC	17/02/2023	16:22:29	GB0002634946	892.20	1,366	TRQX	E0DUw1Gb81zh	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