

BAE SYSTEMS PLC	31/01/2023	16:23:33	GB0002634946	854.80	528	BATE	78364315459	2001001125
BAE SYSTEMS PLC	31/01/2023	16:23:53	GB0002634946	854.80	2,084	CHIX	2899474313128	2001001125
BAE SYSTEMS PLC	31/01/2023	16:23:53	GB0002634946	854.80	1,285	XLON	E0Dlb2e9EBF	2001001125
BAE SYSTEMS PLC	31/01/2023	16:23:53	GB0002634946	854.80	520	XLON	E0Dlb2e9EBN	2001001125
BAE SYSTEMS PLC	31/01/2023	16:23:53	GB0002634946	854.80	184	CHIX	2899474313135	2001001125
BAE SYSTEMS PLC	31/01/2023	16:23:53	GB0002634946	854.80	86	BATE	78364315617	2001001125
BAE SYSTEMS PLC	31/01/2023	16:23:53	GB0002634946	854.80	478	TRQX	E0Dlb3pEOKu	2001001125
BAE SYSTEMS PLC	31/01/2023	16:23:53	GB0002634946	854.80	194	TRQX	E0Dlb3pEOL2	2001001125
BAE SYSTEMS PLC	31/01/2023	16:23:53	GB0002634946	854.80	283	BATE	78364315621	2001001125
BAE SYSTEMS PLC	31/01/2023	16:23:53	GB0002634946	854.80	660	CHIX	2899474313136	2001001125
BAE SYSTEMS PLC	31/01/2023	16:23:53	GB0002634946	854.80	181	XLON	E0Dlb2e9EBy	2001001125
BAE SYSTEMS PLC	31/01/2023	16:23:53	GB0002634946	854.80	139	AQXE	147010	2001001125
BAE SYSTEMS PLC	31/01/2023	16:23:53	GB0002634946	854.80	162	AQXE	147011	2001001125
BAE SYSTEMS PLC	31/01/2023	16:24:54	GB0002634946	854.80	1,411	CHIX	2899474314308	2001001125
BAE SYSTEMS PLC	31/01/2023	16:26:23	GB0002634946	854.80	1,079	CHIX	2899474315959	2001001125
BAE SYSTEMS PLC	31/01/2023	16:26:23	GB0002634946	854.80	289	XLON	E0Dlb2e9lgE	2001001125
BAE SYSTEMS PLC	31/01/2023	16:26:23	GB0002634946	854.80	97	XLON	E0Dlb2e9lgG	2001001125
BAE SYSTEMS PLC	31/01/2023	16:27:00	GB0002634946	854.80	417	CHIX	2899474316428	2001001125
BAE SYSTEMS PLC	31/01/2023	16:27:00	GB0002634946	854.80	111	TRQX	E0Dlb3pEhzb	2001001125
BAE SYSTEMS PLC	31/01/2023	16:27:00	GB0002634946	854.80	538	TRQX	E0Dlb3pEhzd	2001001125
BAE SYSTEMS PLC	31/01/2023	16:27:00	GB0002634946	854.80	730	XLON	E0Dlb2e9LUX	2001001125
BAE SYSTEMS PLC	31/01/2023	16:27:37	GB0002634946	854.80	721	CHIX	2899474317152	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