

BAE SYSTEMS PLC	23/11/2023	16:15:29	GB0002634946	1,071.00	1,110	CHIX	2899474190304	2001001125
BAE SYSTEMS PLC	23/11/2023	16:15:29	GB0002634946	1,071.00	120	CHIX	2899474190305	2001001125
BAE SYSTEMS PLC	23/11/2023	16:15:29	GB0002634946	1,071.00	594	XLON	E0GIFgvGr6Jk	2001001125
BAE SYSTEMS PLC	23/11/2023	16:15:29	GB0002634946	1,071.00	750	XLON	E0GIFgvGr6Jj	2001001125
BAE SYSTEMS PLC	23/11/2023	16:15:29	GB0002634946	1,071.00	471	XLON	E0GIFgvGr6Jq	2001001125
BAE SYSTEMS PLC	23/11/2023	16:15:29	GB0002634946	1,071.00	224	TRQX	E0GIFgvRqP2v	2001001125
BAE SYSTEMS PLC	23/11/2023	16:17:06	GB0002634946	1,071.00	907	CHIX	2899474191017	2001001125
BAE SYSTEMS PLC	23/11/2023	16:17:06	GB0002634946	1,071.00	475	CHIX	2899474191018	2001001125
BAE SYSTEMS PLC	23/11/2023	16:21:16	GB0002634946	1,070.50	1,003	CHIX	2899474192582	2001001125
BAE SYSTEMS PLC	23/11/2023	16:21:16	GB0002634946	1,070.50	1,356	XLON	E0GIFgvGr6B6i	2001001125
BAE SYSTEMS PLC	23/11/2023	16:21:16	GB0002634946	1,070.50	157	CHIX	2899474192583	2001001125
BAE SYSTEMS PLC	23/11/2023	16:22:53	GB0002634946	1,070.00	887	CHIX	2899474193515	2001001125
BAE SYSTEMS PLC	23/11/2023	16:22:53	GB0002634946	1,070.00	1,072	BATE	78364235213	2001001125
BAE SYSTEMS PLC	23/11/2023	16:25:56	GB0002634946	1,070.50	929	BATE	78364236240	2001001125
BAE SYSTEMS PLC	23/11/2023	16:28:06	GB0002634946	1,070.50	888	TRQX	E0GIFgvRqD3A	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