

BAE SYSTEMS PLC	08/08/2023	16:18:33	GB0002634946	1,024.00	194	BATE	78364278491	2001001125
BAE SYSTEMS PLC	08/08/2023	16:18:33	GB0002634946	1,024.00	639	CHIX	2899474246062	2001001125
BAE SYSTEMS PLC	08/08/2023	16:18:33	GB0002634946	1,024.00	91	CHIX	2899474246064	2001001125
BAE SYSTEMS PLC	08/08/2023	16:20:03	GB0002634946	1,024.00	37	TRGX	E0FVGA8BK1K1	2001001125
BAE SYSTEMS PLC	08/08/2023	16:20:03	GB0002634946	1,024.00	288	XLON	E0FVGA80844C	2001001125
BAE SYSTEMS PLC	08/08/2023	16:20:03	GB0002634946	1,024.00	177	BATE	78364279267	2001001125
BAE SYSTEMS PLC	08/08/2023	16:23:19	GB0002634946	1,024.50	271	XLON	E0FVGA80870a	2001001125
BAE SYSTEMS PLC	08/08/2023	16:23:19	GB0002634946	1,024.50	117	TRGX	E0FVGA8BKJgT	2001001125
BAE SYSTEMS PLC	08/08/2023	16:23:19	GB0002634946	1,024.50	746	BATE	78364280850	2001001125
BAE SYSTEMS PLC	08/08/2023	16:23:19	GB0002634946	1,024.50	167	BATE	78364280853	2001001125
BAE SYSTEMS PLC	08/08/2023	16:23:19	GB0002634946	1,024.50	171	BATE	78364280855	2001001125
BAE SYSTEMS PLC	08/08/2023	16:23:19	GB0002634946	1,024.50	550	CHIX	2899474249115	2001001125
BAE SYSTEMS PLC	08/08/2023	16:23:19	GB0002634946	1,024.50	600	BATE	78364280856	2001001125
BAE SYSTEMS PLC	08/08/2023	16:23:19	GB0002634946	1,024.50	78	CHIX	2899474249121	2001001125
BAE SYSTEMS PLC	08/08/2023	16:24:16	GB0002634946	1,024.50	678	CHIX	2899474249795	2001001125
BAE SYSTEMS PLC	08/08/2023	16:25:43	GB0002634946	1,024.50	153	BATE	78364282016	2001001125
BAE SYSTEMS PLC	08/08/2023	16:25:43	GB0002634946	1,024.50	202	XLON	E0FVGA808Awh	2001001125
BAE SYSTEMS PLC	08/08/2023	16:25:43	GB0002634946	1,024.50	47	XLON	E0FVGA808Awm	2001001125
BAE SYSTEMS PLC	08/08/2023	16:25:43	GB0002634946	1,024.50	170	CHIX	2899474250765	2001001125
BAE SYSTEMS PLC	08/08/2023	16:25:43	GB0002634946	1,024.50	333	CHIX	2899474250766	2001001125
BAE SYSTEMS PLC	08/08/2023	16:25:43	GB0002634946	1,024.50	178	CHIX	2899474250772	2001001125
BAE SYSTEMS PLC	08/08/2023	16:27:57	GB0002634946	1,024.00	623	CHIX	2899474252411	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