

BAE SYSTEMS PLC	03/03/2023	16:07:37	GB0002634946	908.20	191	CHIX	2899474272446	2001001125
BAE SYSTEMS PLC	03/03/2023	16:07:37	GB0002634946	908.20	657	CHIX	2899474272447	2001001125
BAE SYSTEMS PLC	03/03/2023	16:10:02	GB0002634946	908.20	697	XLON	E0Df5S0PLK1s	2001001125
BAE SYSTEMS PLC	03/03/2023	16:10:02	GB0002634946	908.20	375	XLON	E0Df5S0PLK1y	2001001125
BAE SYSTEMS PLC	03/03/2023	16:11:34	GB0002634946	908.40	885	CHIX	2899474275688	2001001125
BAE SYSTEMS PLC	03/03/2023	16:14:03	GB0002634946	908.20	469	CHIX	2899474277508	2001001125
BAE SYSTEMS PLC	03/03/2023	16:14:03	GB0002634946	908.20	231	CHIX	2899474277509	2001001125
BAE SYSTEMS PLC	03/03/2023	16:14:11	GB0002634946	908.40	44	CHIX	2899474277606	2001001125
BAE SYSTEMS PLC	03/03/2023	16:14:11	GB0002634946	908.40	756	CHIX	2899474277607	2001001125
BAE SYSTEMS PLC	03/03/2023	16:15:27	GB0002634946	908.20	105	CHIX	2899474278672	2001001125
BAE SYSTEMS PLC	03/03/2023	16:16:00	GB0002634946	908.60	469	CHIX	2899474279236	2001001125
BAE SYSTEMS PLC	03/03/2023	16:16:50	GB0002634946	909.60	851	BATE	78364302622	2001001125
BAE SYSTEMS PLC	03/03/2023	16:18:39	GB0002634946	910.60	140	AQXE	131559	2001001125
BAE SYSTEMS PLC	03/03/2023	16:18:39	GB0002634946	910.60	648	CHIX	2899474281547	2001001125
BAE SYSTEMS PLC	03/03/2023	16:19:31	GB0002634946	910.80	621	CHIX	2899474282284	2001001125
BAE SYSTEMS PLC	03/03/2023	16:19:50	GB0002634946	910.60	194	XLON	E0Df5S0PLJIE	2001001125
BAE SYSTEMS PLC	03/03/2023	16:19:51	GB0002634946	910.60	441	AQXE	132416	2001001125
BAE SYSTEMS PLC	03/03/2023	16:20:55	GB0002634946	910.00	381	TRQX	E0Df5S1aSaAQ	2001001125
BAE SYSTEMS PLC	03/03/2023	16:20:55	GB0002634946	910.00	122	TRQX	E0Df5S1aSaAT	2001001125
BAE SYSTEMS PLC	03/03/2023	16:20:55	GB0002634946	910.00	73	TRQX	E0Df5S1aSaAX	2001001125
BAE SYSTEMS PLC	03/03/2023	16:20:55	GB0002634946	910.00	91	TRQX	E0Df5S1aSaAZ	2001001125
BAE SYSTEMS PLC	03/03/2023	16:22:20	GB0002634946	909.80	119	BATE	78364306101	2001001125
BAE SYSTEMS PLC	03/03/2023	16:22:20	GB0002634946	909.80	687	BATE	78364306102	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