

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCSYKSGDWM/2QHOH83	GB0002834946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFN388663	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
BAE SYSTEMS PLC	12/09/2023	GB0002834946	40,696	1,044.79	XLON	1,052.00	1,040.50
BAE SYSTEMS PLC	12/09/2023	GB0002834946	62,819	1,045.41	CHIX	1,051.50	1,040.50
BAE SYSTEMS PLC	12/09/2023	GB0002834946	17,859	1,044.67	BATE	1,051.00	1,040.50
BAE SYSTEMS PLC	12/09/2023	GB0002834946	6,311	1,044.60	AXQE	1,051.00	1,042.50
BAE SYSTEMS PLC	12/09/2023	GB0002834946	13,366	1,044.68	TRQX	1,051.00	1,040.50
* Rounded to two decimal places							
SUM:			141,051	1,045.05		1,052.00	1,040.50

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
BAE SYSTEMS PLC	12/09/2023	06:01:03	GB0002834946	1,041.50	658	XLON	E0Fv0k1TFBm4	2001001125
BAE SYSTEMS PLC	12/09/2023	06:01:03	GB0002834946	1,041.50	309	XLON	E0Fv0k1TFBm6	2001001125
BAE SYSTEMS PLC	12/09/2023	06:01:04	GB0002834946	1,041.50	387	XLON	E0Fv0k1TFBWS	2001001125
BAE SYSTEMS PLC	12/09/2023	06:01:04	GB0002834946	1,041.50	580	XLON	E0Fv0k1TFBWW	2001001125
BAE SYSTEMS PLC	12/09/2023	06:01:04	GB0002834946	1,041.50	110	XLON	E0Fv0k1TFBWI	2001001125
BAE SYSTEMS PLC	12/09/2023	06:02:10	GB0002834946	1,041.50	151	BATE	78364173940	2001001125
BAE SYSTEMS PLC	12/09/2023	06:02:10	GB0002834946	1,041.50	208	BATE	78364173941	2001001125
BAE SYSTEMS PLC	12/09/2023	06:02:10	GB0002834946	1,041.50	271	BATE	78364173942	2001001125
BAE SYSTEMS PLC	12/09/2023	06:02:10	GB0002834946	1,041.50	34	BATE	78364173943	2001001125
BAE SYSTEMS PLC	12/09/2023	06:02:10	GB0002834946	1,041.50	163	BATE	78364173944	2001001125
BAE SYSTEMS PLC	12/09/2023	06:02:11	GB0002834946	1,041.50	56	BATE	78364173945	2001001125
BAE SYSTEMS PLC	12/09/2023	06:07:34	GB0002834946	1,040.50	188	BATE	78364174902	2001001125
BAE SYSTEMS PLC	12/09/2023	06:07:34	GB0002834946	1,040.50	619	CHIX	2899474083355	2001001125
BAE SYSTEMS PLC	12/09/2023	06:07:34	GB0002834946	1,040.50	132	TRQX	E0Fv0k2vvaQf	2001001125
BAE SYSTEMS PLC	12/09/2023	06:07:34	GB0002834946	1,040.50	305	XLON	E0Fv0k1TFIAS	2001001125
BAE SYSTEMS PLC	12/09/2023	06:10:38	GB0002834946	1,042.00	314	XLON	E0Fv0k1TFjyx	2001001125
BAE SYSTEMS PLC	12/09/2023	06:10:38	GB0002834946	1,042.00	135	TRQX	E0Fv0k2vvoWl	2001001125
BAE SYSTEMS PLC	12/09/2023	06:10:38	GB0002834946	1,042.00	193	BATE	78364174995	2001001125
BAE SYSTEMS PLC	12/09/2023	06:10:38	GB0002834946	1,042.00	636	CHIX	2899474084084	2001001125
BAE SYSTEMS PLC	12/09/2023	06:10:38	GB0002834946	1,042.00	90	CHIX	2899474084085	2001001125
BAE SYSTEMS PLC	12/09/2023	06:14:19	GB0002834946	1,043.00	560	CHIX	2899474085108	2001001125
BAE SYSTEMS PLC	12/09/2023	06:14:19	GB0002834946	1,043.00	170	BATE	78364175542	2001001125
BAE SYSTEMS PLC	12/09/2023	06:14:19	GB0002834946	1,043.00	80	AXQE	2202	2001001125
BAE SYSTEMS PLC	12/09/2023	06:14:19	GB0002834946	1,043.00	118	TRQX	E0Fv0k2wAVG3	2001001125
BAE SYSTEMS PLC	12/09/2023	06:14:19	GB0002834946	1,043.00	277	XLON	E0Fv0k1TGSUc	2001001125
BAE SYSTEMS PLC	12/09/2023	06:24:38	GB0002834946	1,041.50	225	XLON	E0Fv0k1TGLVq	2001001125
BAE SYSTEMS PLC	12/09/2023	06:24:38	GB0002834946	1,041.50	632	XLON	E0Fv0k1TGLVq	2001001125
BAE SYSTEMS PLC	12/09/2023	06:24:38	GB0002834946	1,041.50	857	XLON	E0Fv0k1TGLWw	2001001125
BAE SYSTEMS PLC	12/09/2023	06:24:38	GB0002834946	1,041.50	120	XLON	E0Fv0k1TGLVq	2001001125
BAE SYSTEMS PLC	12/09/2023	06:24:38	GB0002834946	1,041.50	537	CHIX	2899474087803	2001001125
BAE SYSTEMS PLC	12/09/2023	06:24:38	GB0002834946	1,041.50	62	CHIX	2899474087804	2001001125
BAE SYSTEMS PLC	12/09/2023	06:30:49	GB0002834946	1,043.00	241	BATE	78364177874	2001001125
BAE SYSTEMS PLC	12/09/2023	06:30:49	GB0002834946	1,043.00	792	CHIX	2899474088398	2001001125
BAE SYSTEMS PLC	12/09/2023	06:30:49	GB0002834946	1,043.00	305	XLON	E0Fv0k1TGUPlv	2001001125
BAE SYSTEMS PLC	12/09/2023	06:30:49	GB0002834946	1,043.00	168	TRQX	E0Fv0k2vvaKm	2001001125
BAE SYSTEMS PLC	12/09/2023	06:30:49	GB0002834946	1,043.00	87	XLON	E0Fv0k1TGUPlv	2001001125
BAE SYSTEMS PLC	12/09/2023	06:31:15	GB0002834946	1,043.00	112	CHIX	2899474089487	2001001125
BAE SYSTEMS PLC	12/09/2023	06:35:23	GB0002834946	1,044.50	1,064	CHIX	2899474091033	2001001125
BAE SYSTEMS PLC	12/09/2023	06:37:26	GB0002834946	1,044.00	420	CHIX	2899474091697	2001001125
BAE SYSTEMS PLC	12/09/2023	06:37:26	GB0002834946	1,044.00	136	AXQE	5055	2001001125
BAE SYSTEMS PLC	12/09/2023	06:40:15	GB0002834946	1,042.50	617	CHIX	2899474092548	2001001125
BAE SYSTEMS PLC	12/09/2023	06:42:02	GB0002834946	1,042.50	593	BATE	78364179929	2001001125
BAE SYSTEMS PLC	12/09/2023	06:43:34	GB0002834946	1,042.50	421	AXQE	5959	2001001125
BAE SYSTEMS PLC	12/09/2023	06:46:55	GB0002834946	1,044.50	584	CHIX	2899474094764	2001001125
BAE SYSTEMS PLC	12/09/2023	06:48:45	GB0002834946	1,044.00	552	CHIX	2899474095290	2001001125
BAE SYSTEMS PLC	12/09/2023	06:50:44	GB0002834946	1,043.00	10	XLON	E0Fv0k1TGuIE	2001001125
BAE SYSTEMS PLC	12/09/2023	06:50:44	GB0002834946	1,043.00	543	XLON	E0Fv0k1TGuIH	2001001125
BAE SYSTEMS PLC	12/09/2023	06:56:37	GB0002834946	1,043.50	1,135	BATE	78364181977	2001001125
BAE SYSTEMS PLC	12/09/2023	06:58:55	GB0002834946	1,044.50	2	CHIX	2899474097741	2001001125
BAE SYSTEMS PLC	12/09/2023	06:58:55	GB0002834946	1,044.50	556	CHIX	2899474097742	2001001125
BAE SYSTEMS PLC	12/09/2023	09:04:28	GB0002834946	1,045.50	859	XLON	E0Fv0k1THGIT	2001001125
BAE SYSTEMS PLC	12/09/2023	09:04:28	GB0002834946	1,045.50	289	XLON	E0Fv0k1THGNV	2001001125
BAE SYSTEMS PLC	12/09/2023	09:06:40	GB0002834946	1,045.00	575	CHIX	2899474096389	2001001125
BAE SYSTEMS PLC	12/09/2023	09:12:05	GB0002834946	1,044.50	607	CHIX	2899474101162	2001001125
BAE SYSTEMS PLC	12/09/2023	09:12:39	GB0002834946	1,044.00	654	CHIX	2899474101338	2001001125
BAE SYSTEMS PLC	12/09/2023	09:17:23	GB0002834946	1,046.00	580	CHIX	2899474103061	2001001125
BAE SYSTEMS PLC	12/09/2023	09:18:38	GB0002834946	1,046.50	12	CHIX	2899474103402	2001001125
BAE SYSTEMS PLC	12/09/2023	09:18:38	GB0002834946	1,046.50	559	CHIX	2899474103403	2001001125
BAE SYSTEMS PLC	12/09/2023	09:22:04	GB0002834946	1,047.00	548	XLON	E0Fv0k1THuIF	2001001125
BAE SYSTEMS PLC	12/09/2023	09:26:08	GB0002834946	1,048.00	568	BATE	78364185859	2001001125
BAE SYSTEMS PLC	12/09/2023	09:27:33	GB0002834946	1,048.00	555	BATE	78364186066	2001001125
BAE SYSTEMS PLC	12/09/2023	09:31:49	GB0002834946	1,047.00	643	CHIX	2899474107014	2001001125
BAE SYSTEMS PLC	12/09/2023	09:34:31	GB0002834946	1,048.50	604	TRQX	E0Fv0k2w2XcC	2001001125
BAE SYSTEMS PLC	12/09/2023	09:38:59	GB0002834946	1,048.00	37	CHIX	2899474108324	2001001125
BAE SYSTEMS PLC	12/09/2023	09:39:25	GB0002834946	1,046.00	511	CHIX	2899474108405	2001001125
BAE SYSTEMS PLC	12/09/2023	09:40:00	GB0002834946	1,045.50	621	XLON	E0Fv0k1THwer	2001001125
BAE SYSTEMS PLC	12/09/2023	09:45:54	GB0002834946	1,044.50	614	CHIX	2899474109739	2001001125
BAE SYSTEMS PLC	12/09/2023	09:45:58	GB0002834946	1,044.50	569	BATE	78364188106	2001001125
BAE SYSTEMS PLC	12/09/2023	09:55:03	GB0002834946	1,045.00	20	CHIX	2899474112299	2001001125
BAE SYSTEMS PLC	12/09/2023	09:55:03	GB0002834946	1,045.00	1,120	CHIX	2899474112300	2001001125
BAE SYSTEMS PLC	12/09/2023	10:01:07	GB0002834946	1,045.00	664	BATE	78364190008	2001001125
BAE SYSTEMS PLC	12/09/2023	10:01:07	GB0002834946	1,045.00	31	AXQE	16078	2001001125
BAE SYSTEMS PLC	12/09/2023	10:01:07	GB0002834946	1,045.00	551	AXQE	16079	2001001125
BAE SYSTEMS PLC	12/09/2023	10:05:00	GB0002834946	1,046.00	552	AXQE	16601	2001001125
BAE SYSTEMS PLC	12/09/2023	10:06:05	GB0002834946	1,045.50	88	XLON	E0Fv0k1TTPmW	2001001125
BAE SYSTEMS PLC	12/09/2023	10:06:05	GB0002834946	1,045.50	376	XLON	E0Fv0k1TTPmY	2001001125
BAE SYSTEMS PLC	12/09/2023	10:06:05	GB0002834946	1,045.50	94	XLON	E0Fv0k1TTPma	2001001125
BAE SYSTEMS PLC	12/09/2023	10:10:21	GB0002834946	1,045.50	660	TRQX	E0Fv0k2w40ye	2001001125
BAE SYSTEMS PLC	12/09/2023	10:14:02	GB0002834946	1,045.50	14	CHIX	2899474116704	2001001125
BAE SYSTEMS PLC	12/09/2023	10:14:02	GB0002834946	1,045.50	583	CHIX	2899474116705	2001001125
BAE SYSTEMS PLC	12/09/2023	10:17:09	GB0002834946	1,046.00	554	BATE	78364192223	2001001125
BAE SYSTEMS PLC	12/09/2023	10:19:53	GB0002834946	1,046.50	629	BATE	78364192613	2001001125
BAE SYSTEMS PLC	12/09/2023	10:25:22	GB0002834946	1,047.00	46	CHIX	2899474119602	2001001125
BAE SYSTEMS PLC	12/09/2023	10:25:22	GB0002834946	1,047.00	523	CHIX	2899474119603	2001001125
BAE SYSTEMS PLC	12/09/2023	10:28:29	GB0002834946	1,047.50	570	TRQX	E0Fv0k2w5ucy	2001001125
BAE SYSTEMS PLC	12/09/2023	10:30:51	GB0002834946	1,047.00	647	AXQE	19862	2001001125
BAE SYSTEMS PLC	12/09/2023	10:36:44	GB0002834946	1,047.00	578	BATE	78364194864	2001001125

BAE SYSTEMS PLC	12/09/2023	10:40:15	GB0002634946	1,047.00	491	XLON	E0Fv0k1T1Vet	2001001125
BAE SYSTEMS PLC	12/09/2023	10:40:15	GB0002634946	1,047.00	144	XLON	E0Fv0k1T1Vev	2001001125
BAE SYSTEMS PLC	12/09/2023	10:40:45	GB0002634946	1,048.00	618	XLON	E0Fv0k1T1Wgc	2001001125
BAE SYSTEMS PLC	12/09/2023	10:47:03	GB0002634946	1,050.00	652	BATE	78364196055	2001001125
BAE SYSTEMS PLC	12/09/2023	10:50:14	GB0002634946	1,050.00	420	XLON	E0Fv0k1T1J4F	2001001125
BAE SYSTEMS PLC	12/09/2023	10:50:14	GB0002634946	1,050.00	159	XLON	E0Fv0k1T1J4H	2001001125
BAE SYSTEMS PLC	12/09/2023	10:53:21	GB0002634946	1,048.50	558	XLON	E0Fv0k1T1J7E7	2001001125
BAE SYSTEMS PLC	12/09/2023	10:56:18	GB0002634946	1,048.00	3	XLON	E0Fv0k1T1J4A4	2001001125
BAE SYSTEMS PLC	12/09/2023	10:56:18	GB0002634946	1,048.00	599	XLON	E0Fv0k1T1J4A4	2001001125
BAE SYSTEMS PLC	12/09/2023	10:59:51	GB0002634946	1,048.00	595	TRGX	E0Fv0k2e7oQD	2001001125
BAE SYSTEMS PLC	12/09/2023	11:07:20	GB0002634946	1,049.00	703	CHIX	2899474128865	2001001125
BAE SYSTEMS PLC	12/09/2023	11:07:20	GB0002634946	1,049.00	452	CHIX	2899474128866	2001001125
BAE SYSTEMS PLC	12/09/2023	11:10:01	GB0002634946	1,049.00	561	CHIX	2899474129327	2001001125
BAE SYSTEMS PLC	12/09/2023	11:19:24	GB0002634946	1,050.50	1,159	CHIX	2899474131379	2001001125
BAE SYSTEMS PLC	12/09/2023	11:26:15	GB0002634946	1,051.00	1,117	CHIX	2899474133313	2001001125
BAE SYSTEMS PLC	12/09/2023	11:29:26	GB0002634946	1,051.00	635	CHIX	2899474133823	2001001125
BAE SYSTEMS PLC	12/09/2023	11:38:07	GB0002634946	1,051.50	547	XLON	E0Fv0k1T1J6	2001001125
BAE SYSTEMS PLC	12/09/2023	11:38:07	GB0002634946	1,051.50	18	XLON	E0Fv0k1T1J6	2001001125
BAE SYSTEMS PLC	12/09/2023	11:38:07	GB0002634946	1,051.50	101	CHIX	2899474135906	2001001125
BAE SYSTEMS PLC	12/09/2023	11:38:07	GB0002634946	1,051.50	450	CHIX	2899474135907	2001001125
BAE SYSTEMS PLC	12/09/2023	11:38:07	GB0002634946	1,051.50	575	CHIX	2899474135909	2001001125
BAE SYSTEMS PLC	12/09/2023	11:41:30	GB0002634946	1,052.00	595	XLON	E0Fv0k1T1J8z	2001001125
BAE SYSTEMS PLC	12/09/2023	11:50:39	GB0002634946	1,051.00	79	AQXE	29232	2001001125
BAE SYSTEMS PLC	12/09/2023	11:50:39	GB0002634946	1,051.00	200	CHIX	2899474138335	2001001125
BAE SYSTEMS PLC	12/09/2023	11:52:55	GB0002634946	1,051.00	221	BATE	78364204092	2001001125
BAE SYSTEMS PLC	12/09/2023	11:52:55	GB0002634946	1,051.00	727	CHIX	2899474138805	2001001125
BAE SYSTEMS PLC	12/09/2023	11:52:55	GB0002634946	1,051.00	154	TRGX	E0Fv0k2eAevc	2001001125
BAE SYSTEMS PLC	12/09/2023	11:52:55	GB0002634946	1,051.00	360	XLON	E0Fv0k1T1JqIE	2001001125
BAE SYSTEMS PLC	12/09/2023	11:52:55	GB0002634946	1,051.00	1	CHIX	2899474138807	2001001125
BAE SYSTEMS PLC	12/09/2023	11:52:55	GB0002634946	1,051.00	102	CHIX	2899474138808	2001001125
BAE SYSTEMS PLC	12/09/2023	11:57:47	GB0002634946	1,050.00	664	CHIX	2899474139816	2001001125
BAE SYSTEMS PLC	12/09/2023	12:01:23	GB0002634946	1,050.50	74	CHIX	2899474140533	2001001125
BAE SYSTEMS PLC	12/09/2023	12:01:53	GB0002634946	1,050.50	568	CHIX	2899474140598	2001001125
BAE SYSTEMS PLC	12/09/2023	12:06:40	GB0002634946	1,050.00	553	XLON	E0Fv0k1TK0ue	2001001125
BAE SYSTEMS PLC	12/09/2023	12:07:40	GB0002634946	1,049.50	455	CHIX	2899474141896	2001001125
BAE SYSTEMS PLC	12/09/2023	12:07:40	GB0002634946	1,049.50	132	CHIX	2899474141899	2001001125
BAE SYSTEMS PLC	12/09/2023	12:11:46	GB0002634946	1,049.00	233	CHIX	2899474142693	2001001125
BAE SYSTEMS PLC	12/09/2023	12:11:46	GB0002634946	1,049.00	346	CHIX	2899474142694	2001001125
BAE SYSTEMS PLC	12/09/2023	12:16:00	GB0002634946	1,048.50	588	CHIX	2899474143503	2001001125
BAE SYSTEMS PLC	12/09/2023	12:23:00	GB0002634946	1,047.50	601	CHIX	2899474144910	2001001125
BAE SYSTEMS PLC	12/09/2023	12:23:00	GB0002634946	1,047.50	589	TRGX	E0Fv0k2eCH7r	2001001125
BAE SYSTEMS PLC	12/09/2023	12:25:21	GB0002634946	1,046.00	593	BATE	78364208124	2001001125
BAE SYSTEMS PLC	12/09/2023	12:30:04	GB0002634946	1,047.50	237	XLON	E0Fv0k1TK0Yk	2001001125
BAE SYSTEMS PLC	12/09/2023	12:30:04	GB0002634946	1,047.50	346	XLON	E0Fv0k1TK0Ym	2001001125
BAE SYSTEMS PLC	12/09/2023	12:35:08	GB0002634946	1,047.00	594	BATE	78364209069	2001001125
BAE SYSTEMS PLC	12/09/2023	12:37:20	GB0002634946	1,047.00	230	CHIX	2899474147561	2001001125
BAE SYSTEMS PLC	12/09/2023	12:37:22	GB0002634946	1,047.00	57	CHIX	2899474147569	2001001125
BAE SYSTEMS PLC	12/09/2023	12:39:06	GB0002634946	1,047.00	597	CHIX	2899474148033	2001001125
BAE SYSTEMS PLC	12/09/2023	12:45:05	GB0002634946	1,047.50	166	BATE	78364210097	2001001125
BAE SYSTEMS PLC	12/09/2023	12:45:05	GB0002634946	1,047.50	545	CHIX	2899474149186	2001001125
BAE SYSTEMS PLC	12/09/2023	12:45:05	GB0002634946	1,047.50	115	TRGX	E0Fv0k2eDvVx	2001001125
BAE SYSTEMS PLC	12/09/2023	12:45:05	GB0002634946	1,047.50	270	XLON	E0Fv0k1TKTEY	2001001125
BAE SYSTEMS PLC	12/09/2023	12:45:05	GB0002634946	1,047.50	78	CHIX	2899474149190	2001001125
BAE SYSTEMS PLC	12/09/2023	12:51:08	GB0002634946	1,047.00	639	CHIX	2899474150442	2001001125
BAE SYSTEMS PLC	12/09/2023	12:51:36	GB0002634946	1,046.50	344	CHIX	2899474150525	2001001125
BAE SYSTEMS PLC	12/09/2023	12:51:36	GB0002634946	1,046.50	219	CHIX	2899474150526	2001001125
BAE SYSTEMS PLC	12/09/2023	12:56:38	GB0002634946	1,045.00	600	CHIX	2899474151443	2001001125
BAE SYSTEMS PLC	12/09/2023	12:56:38	GB0002634946	1,045.00	556	CHIX	2899474151714	2001001125
BAE SYSTEMS PLC	12/09/2023	13:03:34	GB0002634946	1,046.50	367	CHIX	2899474152857	2001001125
BAE SYSTEMS PLC	12/09/2023	13:03:34	GB0002634946	1,046.50	209	CHIX	2899474152858	2001001125
BAE SYSTEMS PLC	12/09/2023	13:06:35	GB0002634946	1,047.50	562	CHIX	2899474153524	2001001125
BAE SYSTEMS PLC	12/09/2023	13:10:45	GB0002634946	1,047.00	569	TRGX	E0Fv0k2eF1j	2001001125
BAE SYSTEMS PLC	12/09/2023	13:14:13	GB0002634946	1,046.50	585	CHIX	2899474154947	2001001125
BAE SYSTEMS PLC	12/09/2023	13:14:13	GB0002634946	1,046.50	583	CHIX	2899474154948	2001001125
BAE SYSTEMS PLC	12/09/2023	13:18:31	GB0002634946	1,047.50	260	CHIX	2899474155771	2001001125
BAE SYSTEMS PLC	12/09/2023	13:18:31	GB0002634946	1,047.50	340	CHIX	2899474155772	2001001125
BAE SYSTEMS PLC	12/09/2023	13:20:21	GB0002634946	1,046.50	308	CHIX	2899474156097	2001001125
BAE SYSTEMS PLC	12/09/2023	13:20:21	GB0002634946	1,046.50	276	CHIX	2899474156098	2001001125
BAE SYSTEMS PLC	12/09/2023	13:24:34	GB0002634946	1,045.50	637	XLON	E0Fv0k1TK0m	2001001125
BAE SYSTEMS PLC	12/09/2023	13:29:34	GB0002634946	1,045.50	574	BATE	78364215704	2001001125
BAE SYSTEMS PLC	12/09/2023	13:29:34	GB0002634946	1,045.50	634	XLON	E0Fv0k1TL1p	2001001125
BAE SYSTEMS PLC	12/09/2023	13:38:10	GB0002634946	1,047.00	69	XLON	E0Fv0k1TL1q	2001001125
BAE SYSTEMS PLC	12/09/2023	13:38:10	GB0002634946	1,047.00	877	XLON	E0Fv0k1TL1q	2001001125
BAE SYSTEMS PLC	12/09/2023	13:38:10	GB0002634946	1,047.00	954	XLON	E0Fv0k1TL1qv	2001001125
BAE SYSTEMS PLC	12/09/2023	13:40:30	GB0002634946	1,047.00	637	XLON	E0Fv0k1TL1B2B	2001001125
BAE SYSTEMS PLC	12/09/2023	13:44:26	GB0002634946	1,046.00	624	XLON	E0Fv0k1TL1Ep5	2001001125
BAE SYSTEMS PLC	12/09/2023	13:46:22	GB0002634946	1,046.00	564	BATE	78364220436	2001001125
BAE SYSTEMS PLC	12/09/2023	13:51:10	GB0002634946	1,046.00	556	XLON	E0Fv0k1TL1Jsr	2001001125
BAE SYSTEMS PLC	12/09/2023	13:52:33	GB0002634946	1,046.00	32	TRGX	E0Fv0k2eHb.2i	2001001125
BAE SYSTEMS PLC	12/09/2023	13:54:42	GB0002634946	1,046.00	30	XLON	E0Fv0k1TL1MND	2001001125
BAE SYSTEMS PLC	12/09/2023	13:54:42	GB0002634946	1,046.00	230	CHIX	2899474164333	2001001125
BAE SYSTEMS PLC	12/09/2023	13:54:50	GB0002634946	1,046.00	289	CHIX	2899474164344	2001001125
BAE SYSTEMS PLC	12/09/2023	13:56:08	GB0002634946	1,046.00	79	AQXE	44045	2001001125
BAE SYSTEMS PLC	12/09/2023	14:00:31	GB0002634946	1,046.00	34	TRGX	E0Fv0k2eH5C1	2001001125
BAE SYSTEMS PLC	12/09/2023	14:00:31	GB0002634946	1,046.00	59	TRGX	E0Fv0k2eH5D0	2001001125
BAE SYSTEMS PLC	12/09/2023	14:00:31	GB0002634946	1,046.00	58	TRGX	E0Fv0k2eH5D0	2001001125
BAE SYSTEMS PLC	12/09/2023	14:00:31	GB0002634946	1,046.00	106	BATE	78364224494	2001001125
BAE SYSTEMS PLC	12/09/2023	14:00:31	GB0002634946	1,046.00	450	TRGX	E0Fv0k2eH5D5	2001001125
BAE SYSTEMS PLC	12/09/2023	14:00:31	GB0002634946	1,046.00	465	BATE	78364224495	2001001125
BAE SYSTEMS PLC	12/09/2023	14:00:35	GB0002634946	1,046.00	515	TRGX	E0Fv0k2eH5TD	2001001125
BAE SYSTEMS PLC	12/09/2023	14:00:35	GB0002634946	1,046.00	568	CHIX	2899474165947	2001001125
BAE SYSTEMS PLC	12/09/2023	14:04:40	GB0002634946	1,045.00	253	XLON	E0Fv0k1TL1Vlb	2001001125
BAE SYSTEMS PLC	12/09/2023	14:05:48	GB0002634946	1,045.00	254	XLON	E0Fv0k1TL1W4k	2001001125
BAE SYSTEMS PLC	12/09/2023	14:06:53	GB0002634946	1,045.00	44	XLON	E0Fv0k1TL1Wod	2001001125
BAE SYSTEMS PLC	12/09/2023	14:07:44	GB0002634946	1,045.00	492	CHIX	2899474167893	2001001125
BAE SYSTEMS PLC	12/09/2023	14:07:44	GB0002634946	1,045.00	68	CHIX	2899474167894	2001001125
BAE SYSTEMS PLC	12/09/2023	14:07:44	GB0002634946	1,045.00	584	XLON	E0Fv0k1TL1Xj	2001001125
BAE SYSTEMS PLC	12/09/2023	14:09:15	GB0002634946	1,044.50	650	XLON	E0Fv0k1TL1Yz9	2001001125
BAE SYSTEMS PLC	12/09/2023	14:11:57	GB0002634946	1,044.00	637	CHIX	2899474169133	2001001125
BAE SYSTEMS PLC	12/09/2023	14:16:21	GB0002634946	1,043.00	27	XLON	E0Fv0k1TL1HR	2001001125
BAE SYSTEMS PLC	12/09/2023	14:16:21	GB0002634946	1,043.00	1,136	XLON	E0Fv0k1TL1hT	2001001125
BAE SYSTEMS PLC	12/09/2023	14:22:21	GB0002634946	1,044.00	284	XLON	E0Fv0k1TL1kqw	2001001125
BAE SYSTEMS PLC	12/09/2023	14:22:21	GB0002634946	1,044.00	573	CHIX	2899474172561	2001001125
BAE SYSTEMS PLC	12/09/2023	14:22:21	GB0002634946	1,044.00	121	TRGX	E0Fv0k2eJUIE	2001001125
BAE SYSTEMS PLC	12/09/2023	14:22:21	GB0002					

BAE SYSTEMS PLC	12/09/2023	14.33.30	GB0002634946	1,044.00	500	XLON	E0Fv0k1TM1V6	2001001125
BAE SYSTEMS PLC	12/09/2023	14.33.30	GB0002634946	1,044.00	169	XLON	E0Fv0k1TM1Vx	2001001125
BAE SYSTEMS PLC	12/09/2023	14.33.30	GB0002634946	1,044.00	402	XLON	E0Fv0k1TM1Vp	2001001125
BAE SYSTEMS PLC	12/09/2023	14.34.27	GB0002634946	1,044.00	54	CHIX	2899474179674	2001001125
BAE SYSTEMS PLC	12/09/2023	14.34.27	GB0002634946	1,044.00	166	BATE	78364236707	2001001125
BAE SYSTEMS PLC	12/09/2023	14.34.27	GB0002634946	1,044.00	176	CHIX	2899474179675	2001001125
BAE SYSTEMS PLC	12/09/2023	14.35.28	GB0002634946	1,045.00	618	CHIX	2899474180470	2001001125
BAE SYSTEMS PLC	12/09/2023	14.35.28	GB0002634946	1,045.00	186	CHIX	2899474180471	2001001125
BAE SYSTEMS PLC	12/09/2023	14.36.09	GB0002634946	1,045.00	1,154	CHIX	2899474180973	2001001125
BAE SYSTEMS PLC	12/09/2023	14.38.01	GB0002634946	1,044.00	639	CHIX	2899474182460	2001001125
BAE SYSTEMS PLC	12/09/2023	14.41.09	GB0002634946	1,044.50	235	BATE	78364239317	2001001125
BAE SYSTEMS PLC	12/09/2023	14.41.09	GB0002634946	1,044.50	773	CHIX	2899474184294	2001001125
BAE SYSTEMS PLC	12/09/2023	14.41.09	GB0002634946	1,044.50	154	TRQX	E0Fv0k2eLXJj	2001001125
BAE SYSTEMS PLC	12/09/2023	14.41.09	GB0002634946	1,044.50	110	AQXE	54478	2001001125
BAE SYSTEMS PLC	12/09/2023	14.41.09	GB0002634946	1,044.50	382	XLON	E0Fv0k1TM008	2001001125
BAE SYSTEMS PLC	12/09/2023	14.41.09	GB0002634946	1,044.50	9	TRQX	E0Fv0k2eLXJQ	2001001125
BAE SYSTEMS PLC	12/09/2023	14.42.03	GB0002634946	1,044.00	288	XLON	E0Fv0k1TMUJQ	2001001125
BAE SYSTEMS PLC	12/09/2023	14.42.03	GB0002634946	1,044.00	296	XLON	E0Fv0k1TMUJK	2001001125
BAE SYSTEMS PLC	12/09/2023	14.46.13	GB0002634946	1,044.00	229	BATE	78364241046	2001001125
BAE SYSTEMS PLC	12/09/2023	14.46.13	GB0002634946	1,044.00	752	CHIX	2899474187503	2001001125
BAE SYSTEMS PLC	12/09/2023	14.46.13	GB0002634946	1,044.00	107	AQXE	56111	2001001125
BAE SYSTEMS PLC	12/09/2023	14.46.13	GB0002634946	1,044.00	372	XLON	E0Fv0k1TMRW7	2001001125
BAE SYSTEMS PLC	12/09/2023	14.46.13	GB0002634946	1,044.00	159	TRQX	E0Fv0k2eM9d	2001001125
BAE SYSTEMS PLC	12/09/2023	14.47.57	GB0002634946	1,044.00	837	CHIX	2899474188403	2001001125
BAE SYSTEMS PLC	12/09/2023	14.48.12	GB0002634946	1,043.50	719	XLON	E0Fv0k1TM1V1Y	2001001125
BAE SYSTEMS PLC	12/09/2023	14.49.02	GB0002634946	1,043.00	632	TRQX	E0Fv0k2eMS8	2001001125
BAE SYSTEMS PLC	12/09/2023	14.52.16	GB0002634946	1,043.50	564	CHIX	2899474190745	2001001125
BAE SYSTEMS PLC	12/09/2023	14.52.25	GB0002634946	1,043.50	77	CHIX	2899474190798	2001001125
BAE SYSTEMS PLC	12/09/2023	14.56.02	GB0002634946	1,044.00	175	TRQX	E0Fv0k2eNFW4	2001001125
BAE SYSTEMS PLC	12/09/2023	14.56.02	GB0002634946	1,044.00	1,013	XLON	E0Fv0k1TMJK4	2001001125
BAE SYSTEMS PLC	12/09/2023	14.56.02	GB0002634946	1,044.00	840	TRQX	E0Fv0k2eNFW8	2001001125
BAE SYSTEMS PLC	12/09/2023	14.56.10	GB0002634946	1,043.50	620	TRQX	E0Fv0k2eNGQ3	2001001125
BAE SYSTEMS PLC	12/09/2023	14.57.34	GB0002634946	1,043.00	661	XLON	E0Fv0k1TMSS5	2001001125
BAE SYSTEMS PLC	12/09/2023	15.00.15	GB0002634946	1,043.00	377	AQXE	60080	2001001125
BAE SYSTEMS PLC	12/09/2023	15.00.24	GB0002634946	1,043.00	289	AQXE	60127	2001001125
BAE SYSTEMS PLC	12/09/2023	15.01.28	GB0002634946	1,043.00	4	AQXE	60417	2001001125
BAE SYSTEMS PLC	12/09/2023	15.04.10	GB0002634946	1,043.00	1,034	CHIX	2899474196331	2001001125
BAE SYSTEMS PLC	12/09/2023	15.04.10	GB0002634946	1,043.00	800	TRQX	E0Fv0k2eO2Nx	2001001125
BAE SYSTEMS PLC	12/09/2023	15.04.10	GB0002634946	1,043.00	204	TRQX	E0Fv0k2eO2O0	2001001125
BAE SYSTEMS PLC	12/09/2023	15.05.29	GB0002634946	1,043.00	739	CHIX	2899474196991	2001001125
BAE SYSTEMS PLC	12/09/2023	15.07.52	GB0002634946	1,043.50	683	CHIX	2899474198309	2001001125
BAE SYSTEMS PLC	12/09/2023	15.11.31	GB0002634946	1,044.50	131	AQXE	63199	2001001125
BAE SYSTEMS PLC	12/09/2023	15.11.31	GB0002634946	1,044.50	925	CHIX	2899474200068	2001001125
BAE SYSTEMS PLC	12/09/2023	15.11.31	GB0002634946	1,044.50	281	BATE	78364242236	2001001125
BAE SYSTEMS PLC	12/09/2023	15.11.31	GB0002634946	1,044.50	196	TRQX	E0Fv0k2eOv9	2001001125
BAE SYSTEMS PLC	12/09/2023	15.11.31	GB0002634946	1,044.50	456	XLON	E0Fv0k1TN57p	2001001125
BAE SYSTEMS PLC	12/09/2023	15.12.42	GB0002634946	1,044.50	626	XLON	E0Fv0k1TN730	2001001125
BAE SYSTEMS PLC	12/09/2023	15.15.23	GB0002634946	1,044.50	612	XLON	E0Fv0k1TNAbp	2001001125
BAE SYSTEMS PLC	12/09/2023	15.15.23	GB0002634946	1,044.50	913	XLON	E0Fv0k1TNAbx	2001001125
BAE SYSTEMS PLC	12/09/2023	15.17.58	GB0002634946	1,044.00	34	AQXE	65005	2001001125
BAE SYSTEMS PLC	12/09/2023	15.17.58	GB0002634946	1,044.00	152	AQXE	65006	2001001125
BAE SYSTEMS PLC	12/09/2023	15.17.58	GB0002634946	1,044.00	131	AQXE	65007	2001001125
BAE SYSTEMS PLC	12/09/2023	15.20.08	GB0002634946	1,044.00	93	AQXE	65641	2001001125
BAE SYSTEMS PLC	12/09/2023	15.20.34	GB0002634946	1,044.00	241	AQXE	65756	2001001125
BAE SYSTEMS PLC	12/09/2023	15.21.00	GB0002634946	1,044.00	96	AQXE	65853	2001001125
BAE SYSTEMS PLC	12/09/2023	15.21.00	GB0002634946	1,044.00	101	AQXE	65854	2001001125
BAE SYSTEMS PLC	12/09/2023	15.21.00	GB0002634946	1,044.00	91	AQXE	65855	2001001125
BAE SYSTEMS PLC	12/09/2023	15.21.24	GB0002634946	1,044.00	865	CHIX	2899474204602	2001001125
BAE SYSTEMS PLC	12/09/2023	15.21.24	GB0002634946	1,044.00	621	CHIX	2899474204604	2001001125
BAE SYSTEMS PLC	12/09/2023	15.23.25	GB0002634946	1,043.50	586	XLON	E0Fv0k1TNJaR	2001001125
BAE SYSTEMS PLC	12/09/2023	15.25.30	GB0002634946	1,043.00	794	CHIX	2899474206445	2001001125
BAE SYSTEMS PLC	12/09/2023	15.33.30	GB0002634946	1,044.50	346	TRQX	E0Fv0k2eQvS5	2001001125
BAE SYSTEMS PLC	12/09/2023	15.33.30	GB0002634946	1,044.50	1,636	CHIX	2899474210447	2001001125
BAE SYSTEMS PLC	12/09/2023	15.33.30	GB0002634946	1,044.50	499	BATE	78364256136	2001001125
BAE SYSTEMS PLC	12/09/2023	15.33.30	GB0002634946	1,044.50	809	XLON	E0Fv0k1TNWQh	2001001125
BAE SYSTEMS PLC	12/09/2023	15.33.30	GB0002634946	1,044.50	232	CHIX	2899474210452	2001001125
BAE SYSTEMS PLC	12/09/2023	15.43.27	GB0002634946	1,045.50	105	CHIX	2899474214650	2001001125
BAE SYSTEMS PLC	12/09/2023	15.43.27	GB0002634946	1,045.50	258	CHIX	2899474214651	2001001125
BAE SYSTEMS PLC	12/09/2023	15.43.27	GB0002634946	1,045.50	278	CHIX	2899474214652	2001001125
BAE SYSTEMS PLC	12/09/2023	15.44.46	GB0002634946	1,045.50	470	AQXE	72152	2001001125
BAE SYSTEMS PLC	12/09/2023	15.44.46	GB0002634946	1,045.50	186	AQXE	72153	2001001125
BAE SYSTEMS PLC	12/09/2023	15.46.18	GB0002634946	1,045.50	10	CHIX	2899474216098	2001001125
BAE SYSTEMS PLC	12/09/2023	15.46.18	GB0002634946	1,045.50	268	CHIX	2899474216099	2001001125
BAE SYSTEMS PLC	12/09/2023	15.46.18	GB0002634946	1,045.50	236	CHIX	2899474216100	2001001125
BAE SYSTEMS PLC	12/09/2023	15.46.18	GB0002634946	1,045.50	63	CHIX	2899474216101	2001001125
BAE SYSTEMS PLC	12/09/2023	15.46.18	GB0002634946	1,045.50	88	CHIX	2899474216102	2001001125
BAE SYSTEMS PLC	12/09/2023	15.46.20	GB0002634946	1,045.00	287	AQXE	72665	2001001125
BAE SYSTEMS PLC	12/09/2023	15.46.41	GB0002634946	1,045.00	72	TRQX	E0Fv0k2eRvS5	2001001125
BAE SYSTEMS PLC	12/09/2023	15.46.41	GB0002634946	1,045.00	1,003	XLON	E0Fv0k1TNNGO	2001001125
BAE SYSTEMS PLC	12/09/2023	15.46.41	GB0002634946	1,045.00	358	TRQX	E0Fv0k2eRvS9	2001001125
BAE SYSTEMS PLC	12/09/2023	15.46.41	GB0002634946	1,045.00	2,030	CHIX	2899474216230	2001001125
BAE SYSTEMS PLC	12/09/2023	15.46.41	GB0002634946	1,045.00	619	BATE	78364260438	2001001125
BAE SYSTEMS PLC	12/09/2023	15.49.09	GB0002634946	1,044.00	612	BATE	78364261188	2001001125
BAE SYSTEMS PLC	12/09/2023	15.49.34	GB0002634946	1,043.50	606	BATE	78364261381	2001001125
BAE SYSTEMS PLC	12/09/2023	15.49.34	GB0002634946	1,043.50	176	BATE	78364261382	2001001125
BAE SYSTEMS PLC	12/09/2023	15.51.25	GB0002634946	1,043.50	569	XLON	E0Fv0k1TNXAG	2001001125
BAE SYSTEMS PLC	12/09/2023	15.52.16	GB0002634946	1,043.00	586	BATE	78364262484	2001001125
BAE SYSTEMS PLC	12/09/2023	15.56.46	GB0002634946	1,044.00	376	XLON	E0Fv0k1TNng3	2001001125
BAE SYSTEMS PLC	12/09/2023	15.56.46	GB0002634946	1,044.00	232	BATE	78364264138	2001001125
BAE SYSTEMS PLC	12/09/2023	15.56.46	GB0002634946	1,044.00	781	CHIX	2899474220237	2001001125
BAE SYSTEMS PLC	12/09/2023	15.56.46	GB0002634946	1,044.00	161	TRQX	E0Fv0k2eSmHn	2001001125
BAE SYSTEMS PLC	12/09/2023	15.56.46	GB0002634946	1,044.00	108	CHIX	2899474220241	2001001125
BAE SYSTEMS PLC	12/09/2023	16.04.17	GB0002634946	1,044.00	209	AQXE	77955	2001001125
BAE SYSTEMS PLC	12/09/2023	16.05.23	GB0002634946	1,044.00	1	CHIX	2899474224886	2001001125
BAE SYSTEMS PLC	12/09/2023	16.06.52	GB0002634946	1,044.50	107	CHIX	2899474225730	2001001125
BAE SYSTEMS PLC	12/09/2023	16.06.52	GB0002634946	1,044.50	288	CHIX	2899474225731	2001001125
BAE SYSTEMS PLC	12/09/2023	16.06.52	GB0002634946	1,044.50	231	CHIX	2899474225732	2001001125
BAE SYSTEMS PLC	12/09/2023	16.06.52	GB0002634946	1,044.50	62	CHIX	2899474225733	2001001125
BAE SYSTEMS PLC	12/09/2023	16.07.01	GB0002634946	1,044.00	449	BATE	78364268371	2001001125
BAE SYSTEMS PLC	12/09/2023	16.07.01	GB0002634946	1,044.00	168	BATE	78364268372	2001001125
BAE SYSTEMS PLC	12/09/2023	16.07.01	GB0002634946	1,044.00	1,472	CHIX	2899474225812	2001001125
BAE SYSTEMS PLC	12/09/2023	16.07.01	GB0002634946	1,044.00	554	CHIX	2899474225815	2001001125
BAE SYSTEMS PLC	12/09/2023	16.07.01	GB0002634946	1,044.00	1,159	CHIX	2899474225820	2001001125
BAE SYSTEMS PLC	12/09/2023	16.07.01	GB0002634946	1,044.00	79	AQXE	78746	2001001125
BAE SYSTEMS PLC	12/09/2023	16.07.01	GB0002634946	1,044.00	727	XLON	E0Fv0k1TO9bz	2001001125
BAE SYSTEMS PLC	12/09/2023	16						

BAE SYSTEMS PLC	12/09/2023	16:11:45	GB0002634946	1,043.00	127	TRGX	E0Fv0k2eU5eX	2001001125
BAE SYSTEMS PLC	12/09/2023	16:11:45	GB0002634946	1,043.00	296	XLON	E0Fv0k1TOGJd	2001001125
BAE SYSTEMS PLC	12/09/2023	16:11:47	GB0002634946	1,043.00	85	TRGX	E0Fv0k2eU5p0	2001001125
BAE SYSTEMS PLC	12/09/2023	16:12:49	GB0002634946	1,043.00	78	AQXE	80798	2001001125
BAE SYSTEMS PLC	12/09/2023	16:12:49	GB0002634946	1,043.00	547	CHIX	2899474229207	2001001125
BAE SYSTEMS PLC	12/09/2023	16:12:49	GB0002634946	1,043.00	186	BATE	78364270808	2001001125
BAE SYSTEMS PLC	12/09/2023	16:12:49	GB0002634946	1,043.00	11	TRGX	E0Fv0k2uUICMz	2001001125
BAE SYSTEMS PLC	12/09/2023	16:12:49	GB0002634946	1,043.00	105	TRGX	E0Fv0k2eUICMz	2001001125
BAE SYSTEMS PLC	12/09/2023	16:12:49	GB0002634946	1,043.00	270	XLON	E0Fv0k1TOHIZ	2001001125
BAE SYSTEMS PLC	12/09/2023	16:16:01	GB0002634946	1,042.50	306	XLON	E0Fv0k1TOMEI	2001001125
BAE SYSTEMS PLC	12/09/2023	16:17:45	GB0002634946	1,043.00	300	TRGX	E0Fv0k2eUenN	2001001125
BAE SYSTEMS PLC	12/09/2023	16:17:45	GB0002634946	1,043.00	184	XLON	E0Fv0k1TOOAL	2001001125
BAE SYSTEMS PLC	12/09/2023	16:17:54	GB0002634946	1,043.00	201	AQXE	82817	2001001125
BAE SYSTEMS PLC	12/09/2023	16:19:42	GB0002634946	1,043.00	432	BATE	78364274011	2001001125
BAE SYSTEMS PLC	12/09/2023	16:19:42	GB0002634946	1,043.00	121	BATE	78364274014	2001001125
BAE SYSTEMS PLC	12/09/2023	16:19:42	GB0002634946	1,043.00	1,417	CHIX	2899474233458	2001001125
BAE SYSTEMS PLC	12/09/2023	16:19:42	GB0002634946	1,043.00	60	BATE	78364274015	2001001125
BAE SYSTEMS PLC	12/09/2023	16:19:42	GB0002634946	1,043.00	545	CHIX	2899474233462	2001001125
BAE SYSTEMS PLC	12/09/2023	16:19:42	GB0002634946	1,043.00	51	CHIX	2899474233463	2001001125
BAE SYSTEMS PLC	12/09/2023	16:19:42	GB0002634946	1,043.00	126	TRGX	E0Fv0k2eU6B5	2001001125
BAE SYSTEMS PLC	12/09/2023	16:19:42	GB0002634946	1,043.00	516	XLON	E0Fv0k1TOPFy	2001001125
BAE SYSTEMS PLC	12/09/2023	16:19:42	GB0002634946	1,043.00	294	XLON	E0Fv0k1TOPFyq	2001001125
BAE SYSTEMS PLC	12/09/2023	16:19:42	GB0002634946	1,043.00	85	CHIX	2899474233466	2001001125
BAE SYSTEMS PLC	12/09/2023	16:21:32	GB0002634946	1,042.50	155	XLON	E0Fv0k1TOSBq	2001001125
BAE SYSTEMS PLC	12/09/2023	16:21:32	GB0002634946	1,042.50	143	TRGX	E0Fv0k2eUxw3	2001001125
BAE SYSTEMS PLC	12/09/2023	16:21:32	GB0002634946	1,042.50	707	XLON	E0Fv0k1TOSBi	2001001125
BAE SYSTEMS PLC	12/09/2023	16:21:32	GB0002634946	1,042.50	779	TRGX	E0Fv0k2eUxw8	2001001125
BAE SYSTEMS PLC	12/09/2023	16:26:06	GB0002634946	1,042.50	186	AQXE	86632	2001001125
BAE SYSTEMS PLC	12/09/2023	16:26:06	GB0002634946	1,042.50	400	BATE	78364277390	2001001125
BAE SYSTEMS PLC	12/09/2023	16:26:06	GB0002634946	1,042.50	1,314	CHIX	2899474237737	2001001125
BAE SYSTEMS PLC	12/09/2023	16:26:06	GB0002634946	1,042.50	278	TRGX	E0Fv0k2eUlkz	2001001125
BAE SYSTEMS PLC	12/09/2023	16:26:06	GB0002634946	1,042.50	650	XLON	E0Fv0k1TOWlp	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