

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	8SVCSVSGDWMW2QHQH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGNF3BB653	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	11/01/2023	GB0002634946	371,711	830.34	XLON	844.40	820.40
BAE SYSTEMS PLC	11/01/2023	GB0002634946	273,997	831.28	CHIX	844.40	820.40
BAE SYSTEMS PLC	11/01/2023	GB0002634946	82,626	830.97	BATE	844.00	820.40
BAE SYSTEMS PLC	11/01/2023	GB0002634946	21,935	829.79	AQXE	844.00	820.40
BAE SYSTEMS PLC	11/01/2023	GB0002634946	73,522	831.13	TRQX	844.00	820.40
* Rounded to two decimal places		SUM:	823,791	830.77		844.40	820.40

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	11/01/2023	08:01:02	GB0002634946	844.40	897	XLON	E0D46W05WMT	2001001125
BAE SYSTEMS PLC	11/01/2023	08:01:02	GB0002634946	844.40	120	CHIX	2899474082421	2001001125
BAE SYSTEMS PLC	11/01/2023	08:01:02	GB0002634946	844.40	1,196	CHIX	2899474082422	2001001125
BAE SYSTEMS PLC	11/01/2023	08:01:02	GB0002634946	844.40	307	XLON	E0D46W05WMJ2	2001001125
BAE SYSTEMS PLC	11/01/2023	08:01:02	GB0002634946	844.20	362	XLON	E0D46W05WMMZ	2001001125
BAE SYSTEMS PLC	11/01/2023	08:01:02	GB0002634946	844.20	68	XLON	E0D46W05WMMc	2001001125
BAE SYSTEMS PLC	11/01/2023	08:01:02	GB0002634946	844.20	632	CHIX	2899474082426	2001001125
BAE SYSTEMS PLC	11/01/2023	08:01:02	GB0002634946	844.20	632	CHIX	2899474082427	2001001125
BAE SYSTEMS PLC	11/01/2023	08:01:02	GB0002634946	844.20	6	CHIX	2899474082428	2001001125
BAE SYSTEMS PLC	11/01/2023	08:01:02	GB0002634946	844.20	1,099	XLON	E0D46W05WMN9	2001001125
BAE SYSTEMS PLC	11/01/2023	08:02:21	GB0002634946	844.00	272	BATE	78364170465	2001001125
BAE SYSTEMS PLC	11/01/2023	08:02:21	GB0002634946	844.00	886	CHIX	2899474083235	2001001125
BAE SYSTEMS PLC	11/01/2023	08:02:21	GB0002634946	844.00	604	XLON	E0D46W05WTJY	2001001125
BAE SYSTEMS PLC	11/01/2023	08:02:21	GB0002634946	844.00	209	TRQX	E0D46WPGbNxQ	2001001125
BAE SYSTEMS PLC	11/01/2023	08:02:21	GB0002634946	844.00	11	AQXE	1196	2001001125
BAE SYSTEMS PLC	11/01/2023	08:02:21	GB0002634946	844.00	196	AQXE	1197	2001001125
BAE SYSTEMS PLC	11/01/2023	08:03:04	GB0002634946	842.20	694	TRQX	E0D46WPGbI7M	2001001125
BAE SYSTEMS PLC	11/01/2023	08:03:04	GB0002634946	842.20	779	TRQX	E0D46WPGbI7O	2001001125
BAE SYSTEMS PLC	11/01/2023	08:04:01	GB0002634946	841.60	128	XLON	E0D46W05WaaT	2001001125
BAE SYSTEMS PLC	11/01/2023	08:04:01	GB0002634946	841.60	311	XLON	E0D46W05WaaI	2001001125
BAE SYSTEMS PLC	11/01/2023	08:04:01	GB0002634946	841.60	644	CHIX	2899474084151	2001001125
BAE SYSTEMS PLC	11/01/2023	08:04:01	GB0002634946	841.60	197	BATE	78364170888	2001001125
BAE SYSTEMS PLC	11/01/2023	08:04:01	GB0002634946	841.60	151	TRQX	E0D46WPGbZzE	2001001125
BAE SYSTEMS PLC	11/01/2023	08:04:01	GB0002634946	841.60	151	BATE	78364170889	2001001125
BAE SYSTEMS PLC	11/01/2023	08:05:03	GB0002634946	839.40	222	BATE	78364171093	2001001125
BAE SYSTEMS PLC	11/01/2023	08:05:03	GB0002634946	839.40	726	CHIX	2899474084538	2001001125
BAE SYSTEMS PLC	11/01/2023	08:05:03	GB0002634946	839.20	230	BATE	78364171095	2001001125
BAE SYSTEMS PLC	11/01/2023	08:05:03	GB0002634946	839.40	170	TRQX	E0D46WPGC6Lw	2001001125
BAE SYSTEMS PLC	11/01/2023	08:05:03	GB0002634946	839.40	495	XLON	E0D46W05WebY	2001001125
BAE SYSTEMS PLC	11/01/2023	08:05:03	GB0002634946	839.20	750	CHIX	2899474084539	2001001125
BAE SYSTEMS PLC	11/01/2023	08:05:03	GB0002634946	839.20	177	TRQX	E0D46WPGC6M4	2001001125
BAE SYSTEMS PLC	11/01/2023	08:05:03	GB0002634946	839.20	511	XLON	E0D46W05Webp	2001001125
BAE SYSTEMS PLC	11/01/2023	08:05:04	GB0002634946	839.40	170	AQXE	2087	2001001125
BAE SYSTEMS PLC	11/01/2023	08:05:04	GB0002634946	839.20	175	AQXE	2089	2001001125
BAE SYSTEMS PLC	11/01/2023	08:06:19	GB0002634946	838.40	642	CHIX	2899474085174	2001001125
BAE SYSTEMS PLC	11/01/2023	08:06:19	GB0002634946	838.40	745	CHIX	2899474085175	2001001125
BAE SYSTEMS PLC	11/01/2023	08:06:19	GB0002634946	838.40	228	BATE	78364171365	2001001125
BAE SYSTEMS PLC	11/01/2023	08:06:19	GB0002634946	838.40	175	TRQX	E0D46WPGCEs5	2001001125
BAE SYSTEMS PLC	11/01/2023	08:06:19	GB0002634946	838.40	507	XLON	E0D46W05WjAN	2001001125
BAE SYSTEMS PLC	11/01/2023	08:06:19	GB0002634946	838.40	174	TRQX	E0D46WPGCEsn	2001001125
BAE SYSTEMS PLC	11/01/2023	08:07:21	GB0002634946	838.20	516	XLON	E0D46W05WmkM	2001001125
BAE SYSTEMS PLC	11/01/2023	08:07:21	GB0002634946	838.20	974	CHIX	2899474085893	2001001125
BAE SYSTEMS PLC	11/01/2023	08:07:21	GB0002634946	838.20	298	BATE	78364171698	2001001125
BAE SYSTEMS PLC	11/01/2023	08:07:21	GB0002634946	838.20	230	TRQX	E0D46WPGCLQ2	2001001125
BAE SYSTEMS PLC	11/01/2023	08:07:21	GB0002634946	838.20	147	XLON	E0D46W05WmkO	2001001125
BAE SYSTEMS PLC	11/01/2023	08:07:35	GB0002634946	837.40	894	CHIX	2899474086053	2001001125
BAE SYSTEMS PLC	11/01/2023	08:09:34	GB0002634946	839.00	649	XLON	E0D46W05Wuas	2001001125
BAE SYSTEMS PLC	11/01/2023	08:09:34	GB0002634946	839.00	393	XLON	E0D46W05Wuaz	2001001125
BAE SYSTEMS PLC	11/01/2023	08:09:34	GB0002634946	839.00	627	CHIX	2899474087177	2001001125
BAE SYSTEMS PLC	11/01/2023	08:09:34	GB0002634946	839.00	385	XLON	E0D46W05WubC	2001001125
BAE SYSTEMS PLC	11/01/2023	08:09:34	GB0002634946	839.00	1,402	XLON	E0D46W05WubE	2001001125
BAE SYSTEMS PLC	11/01/2023	08:10:19	GB0002634946	837.00	553	CHIX	2899474087875	2001001125
BAE SYSTEMS PLC	11/01/2023	08:10:19	GB0002634946	837.00	129	CHIX	2899474087876	2001001125
BAE SYSTEMS PLC	11/01/2023	08:11:03	GB0002634946	836.80	339	XLON	E0D46W05X2Lv	2001001125
BAE SYSTEMS PLC	11/01/2023	08:11:03	GB0002634946	836.80	598	XLON	E0D46W05X2M6	2001001125
BAE SYSTEMS PLC	11/01/2023	08:11:03	GB0002634946	836.80	267	XLON	E0D46W05X2Mq	2001001125
BAE SYSTEMS PLC	11/01/2023	08:11:19	GB0002634946	837.40	1,302	TRQX	E0D46WPGCkxo	2001001125
BAE SYSTEMS PLC	11/01/2023	08:11:29	GB0002634946	837.00	1	XLON	E0D46W05X3R	2001001125
BAE SYSTEMS PLC	11/01/2023	08:11:29	GB0002634946	837.00	666	XLON	E0D46W05X3X	2001001125
BAE SYSTEMS PLC	11/01/2023	08:12:05	GB0002634946	837.00	661	CHIX	2899474088935	2001001125
BAE SYSTEMS PLC	11/01/2023	08:12:21	GB0002634946	836.80	600	BATE	78364173356	2001001125
BAE SYSTEMS PLC	11/01/2023	08:13:02	GB0002634946	837.00	11	TRQX	E0D46WPGCxt5	2001001125
BAE SYSTEMS PLC	11/01/2023	08:13:03	GB0002634946	837.00	628	TRQX	E0D46WPGCxtX	2001001125
BAE SYSTEMS PLC	11/01/2023	08:13:43	GB0002634946	836.80	1,144	XLON	E0D46W05XB4o	2001001125
BAE SYSTEMS PLC	11/01/2023	08:14:18	GB0002634946	835.80	1,050	BATE	78364173838	2001001125
BAE SYSTEMS PLC	11/01/2023	08:14:28	GB0002634946	835.40	1,322	XLON	E0D46W05XE0S	2001001125
BAE SYSTEMS PLC	11/01/2023	08:15:14	GB0002634946	835.80	605	CHIX	2899474090932	2001001125
BAE SYSTEMS PLC	11/01/2023	08:16:06	GB0002634946	837.00	29	CHIX	2899474091503	2001001125
BAE SYSTEMS PLC	11/01/2023	08:16:06	GB0002634946	837.00	35	CHIX	2899474091504	2001001125
BAE SYSTEMS PLC	11/01/2023	08:16:06	GB0002634946	837.00	370	CHIX	2899474091505	2001001125
BAE SYSTEMS PLC	11/01/2023	08:16:06	GB0002634946	837.00	464	CHIX	2899474091506	2001001125
BAE SYSTEMS PLC	11/01/2023	08:16:17	GB0002634946	836.40	657	CHIX	2899474091616	2001001125
BAE SYSTEMS PLC	11/01/2023	08:16:17	GB0002634946	836.40	154	AQXE	5530	2001001125
BAE SYSTEMS PLC	11/01/2023	08:16:17	GB0002634946	836.40	201	BATE	78364174562	2001001125
BAE SYSTEMS PLC	11/01/2023	08:16:17	GB0002634946	836.40	154	TRQX	E0D46WPGDHJ9	2001001125
BAE SYSTEMS PLC	11/01/2023	08:16:17	GB0002634946	836.40	448	XLON	E0D46W05XKH7	2001001125
BAE SYSTEMS PLC	11/01/2023	08:16:48	GB0002634946	836.00	638	BATE	78364174727	2001001125
BAE SYSTEMS PLC	11/01/2023	08:17:13	GB0002634946	835.60	471	XLON	E0D46W05XNs9	2001001125
BAE SYSTEMS PLC	11/01/2023	08:17:13	GB0002634946	835.60	198	XLON	E0D46W05XNsB	2001001125
BAE SYSTEMS PLC	11/01/2023	08:19:40	GB0002634946	836.80	575	XLON	E0D46W05XWNV	2001001125
BAE SYSTEMS PLC	11/01/2023	08:19:40	GB0002634946	836.60	502	CHIX	2899474093936	2001001125
BAE SYSTEMS PLC	11/01/2023	08:19:40	GB0002634946	836.60	910	XLON	E0D46W05XWod	2001001125
BAE SYSTEMS PLC	11/01/2023	08:19:40	GB0002634946	836.60	1,096	TRQX	E0D46WPGDdTM	2001001125
BAE SYSTEMS PLC	11/01/2023	08:19:40	GB0002634946	836.60	33	XLON	E0D46W05XWOf	2001001125
BAE SYSTEMS PLC	11/01/2023	08:19:40	GB0002634946	836.60	530	CHIX	2899474093937	2001001125
BAE SYSTEMS PLC	11/01/2023	08:20:08	GB0002634946	836.00	703	CHIX	2899474094153	2001001125
BAE SYSTEMS PLC	11/01/2023	08:21:03	GB0002634946	836.00	82	AQXE	7136	2001001125
BAE SYSTEMS PLC	11/01/2023	08:21:05	GB0002634946	836.00	449	AQXE	7147	2001001125
BAE SYSTEMS PLC	11/01/2023	08:21:14	GB0002634946	835.60	494	AQXE	7190	2001001125
BAE SYSTEMS PLC	11/01/2023	08:21:14	GB0002634946	835.60	341	AQXE	7191	2001001125
BAE SYSTEMS PLC	11/01/2023	08:22:14	GB0002634946	833.80	612	CHIX	2899474095093	2001001125
BAE SYSTEMS PLC	11/01/2023	08:22:27	GB0002634946	833.00	909	XLON	E0D46W05XDLn	2001001125
BAE SYSTEMS PLC	11/01/2023	08:22:55	GB0002634946	832.20	612	CHIX	2899474095454	2001001125
BAE SYSTEMS PLC	11/01/2023	08:24:02	GB0002634946	832.60	1,057	CHIX	2899474095965	2001001125
BAE SYSTEMS PLC	11/01/2023	08:24:02	GB0002634946	832.60	618	XLON	E0D46W05XhF0	2001001125
BAE SYSTEMS PLC	11/01/2023	08:25:59	GB0002634946	834.80	255	XLON		

BAE SYSTEMS PLC	11/01/2023	08:33:18	GB0002634946	839.60	284	BATE	78364179724	2001001125
BAE SYSTEMS PLC	11/01/2023	08:33:18	GB0002634946	839.60	14	AOXE	11085	2001001125
BAE SYSTEMS PLC	11/01/2023	08:33:18	GB0002634946	839.60	61	CHIX	2899474102169	2001001125
BAE SYSTEMS PLC	11/01/2023	08:33:18	GB0002634946	839.60	864	CHIX	2899474102170	2001001125
BAE SYSTEMS PLC	11/01/2023	08:33:18	GB0002634946	839.60	185	CHIX	2899474102171	2001001125
BAE SYSTEMS PLC	11/01/2023	08:33:18	GB0002634946	839.60	17	CHIX	2899474102172	2001001125
BAE SYSTEMS PLC	11/01/2023	08:33:24	GB0002634946	839.00	388	BATE	78364179770	2001001125
BAE SYSTEMS PLC	11/01/2023	08:33:24	GB0002634946	839.00	532	BATE	78364179771	2001001125
BAE SYSTEMS PLC	11/01/2023	08:35:34	GB0002634946	838.80	41	CHIX	2899474103711	2001001125
BAE SYSTEMS PLC	11/01/2023	08:35:34	GB0002634946	838.80	319	CHIX	2899474103712	2001001125
BAE SYSTEMS PLC	11/01/2023	08:35:50	GB0002634946	838.60	1,175	CHIX	2899474103816	2001001125
BAE SYSTEMS PLC	11/01/2023	08:35:50	GB0002634946	838.60	923	CHIX	2899474103817	2001001125
BAE SYSTEMS PLC	11/01/2023	08:35:50	GB0002634946	838.60	979	CHIX	2899474103818	2001001125
BAE SYSTEMS PLC	11/01/2023	08:35:50	GB0002634946	838.60	463	TRQX	E0D46WPGFAXw	2001001125
BAE SYSTEMS PLC	11/01/2023	08:35:50	GB0002634946	838.60	126	TRQX	E0D46WPGFAXy	2001001125
BAE SYSTEMS PLC	11/01/2023	08:38:25	GB0002634946	839.40	1,157	XLON	E0D46WOSYGLv	2001001125
BAE SYSTEMS PLC	11/01/2023	08:38:25	GB0002634946	839.40	585	XLON	E0D46WOSYGLx	2001001125
BAE SYSTEMS PLC	11/01/2023	08:38:25	GB0002634946	839.40	527	CHIX	2899474105247	2001001125
BAE SYSTEMS PLC	11/01/2023	08:38:25	GB0002634946	839.40	615	CHIX	2899474105248	2001001125
BAE SYSTEMS PLC	11/01/2023	08:39:03	GB0002634946	838.40	75	BATE	78364181537	2001001125
BAE SYSTEMS PLC	11/01/2023	08:39:03	GB0002634946	838.40	592	BATE	78364181538	2001001125
BAE SYSTEMS PLC	11/01/2023	08:41:13	GB0002634946	838.80	918	XLON	E0D46WOSYOFI	2001001125
BAE SYSTEMS PLC	11/01/2023	08:41:13	GB0002634946	838.80	912	CHIX	2899474106970	2001001125
BAE SYSTEMS PLC	11/01/2023	08:41:13	GB0002634946	838.80	1,148	CHIX	2899474106971	2001001125
BAE SYSTEMS PLC	11/01/2023	08:42:12	GB0002634946	839.20	636	CHIX	2899474107525	2001001125
BAE SYSTEMS PLC	11/01/2023	08:46:02	GB0002634946	839.60	890	CHIX	2899474109310	2001001125
BAE SYSTEMS PLC	11/01/2023	08:46:02	GB0002634946	839.40	684	XLON	E0D46WOSY23z	2001001125
BAE SYSTEMS PLC	11/01/2023	08:46:02	GB0002634946	839.40	600	XLON	E0D46WOSY243	2001001125
BAE SYSTEMS PLC	11/01/2023	08:46:02	GB0002634946	839.40	491	CHIX	2899474109311	2001001125
BAE SYSTEMS PLC	11/01/2023	08:46:02	GB0002634946	839.40	215	CHIX	2899474109312	2001001125
BAE SYSTEMS PLC	11/01/2023	08:46:02	GB0002634946	839.40	263	CHIX	2899474109313	2001001125
BAE SYSTEMS PLC	11/01/2023	08:46:02	GB0002634946	839.40	297	CHIX	2899474109314	2001001125
BAE SYSTEMS PLC	11/01/2023	08:46:02	GB0002634946	839.40	758	TRQX	E0D46WPGG6zh	2001001125
BAE SYSTEMS PLC	11/01/2023	08:46:02	GB0002634946	839.40	227	XLON	E0D46WOSY247	2001001125
BAE SYSTEMS PLC	11/01/2023	08:46:02	GB0002634946	839.40	281	TRQX	E0D46WPGG6zj	2001001125
BAE SYSTEMS PLC	11/01/2023	08:49:07	GB0002634946	839.80	285	CHIX	2899474110843	2001001125
BAE SYSTEMS PLC	11/01/2023	08:49:55	GB0002634946	839.60	106	AOXE	15987	2001001125
BAE SYSTEMS PLC	11/01/2023	08:49:55	GB0002634946	839.60	160	BATE	78364184604	2001001125
BAE SYSTEMS PLC	11/01/2023	08:49:55	GB0002634946	839.60	149	TRQX	E0D46WPGGQkk	2001001125
BAE SYSTEMS PLC	11/01/2023	08:49:55	GB0002634946	839.60	220	TRQX	E0D46WPGGQkm	2001001125
BAE SYSTEMS PLC	11/01/2023	08:49:55	GB0002634946	839.60	431	XLON	E0D46WOSYgRt	2001001125
BAE SYSTEMS PLC	11/01/2023	08:49:55	GB0002634946	839.60	1,285	XLON	E0D46WOSYgRv	2001001125
BAE SYSTEMS PLC	11/01/2023	08:49:55	GB0002634946	839.60	636	XLON	E0D46WOSYgRx	2001001125
BAE SYSTEMS PLC	11/01/2023	08:49:55	GB0002634946	839.60	633	CHIX	2899474111259	2001001125
BAE SYSTEMS PLC	11/01/2023	08:49:55	GB0002634946	839.60	934	CHIX	2899474111260	2001001125
BAE SYSTEMS PLC	11/01/2023	08:49:55	GB0002634946	839.60	34	BATE	78364184605	2001001125
BAE SYSTEMS PLC	11/01/2023	08:49:55	GB0002634946	839.60	286	BATE	78364184606	2001001125
BAE SYSTEMS PLC	11/01/2023	08:49:55	GB0002634946	839.60	218	CHIX	2899474111261	2001001125
BAE SYSTEMS PLC	11/01/2023	08:49:55	GB0002634946	839.60	42	AOXE	15988	2001001125
BAE SYSTEMS PLC	11/01/2023	08:50:40	GB0002634946	838.80	145	AOXE	16253	2001001125
BAE SYSTEMS PLC	11/01/2023	08:50:40	GB0002634946	838.80	636	CHIX	2899474111676	2001001125
BAE SYSTEMS PLC	11/01/2023	08:50:40	GB0002634946	838.80	195	BATE	78364184841	2001001125
BAE SYSTEMS PLC	11/01/2023	08:50:40	GB0002634946	838.80	434	XLON	E0D46WOSYICE	2001001125
BAE SYSTEMS PLC	11/01/2023	08:50:40	GB0002634946	838.80	149	TRQX	E0D46WPGGUnl	2001001125
BAE SYSTEMS PLC	11/01/2023	08:50:40	GB0002634946	838.80	4	CHIX	2899474111677	2001001125
BAE SYSTEMS PLC	11/01/2023	08:56:01	GB0002634946	839.20	4	AOXE	17800	2001001125
BAE SYSTEMS PLC	11/01/2023	08:56:01	GB0002634946	839.20	193	BATE	78364186318	2001001125
BAE SYSTEMS PLC	11/01/2023	08:56:01	GB0002634946	839.20	631	CHIX	2899474114428	2001001125
BAE SYSTEMS PLC	11/01/2023	08:56:01	GB0002634946	839.20	148	TRQX	E0D46WPGGvhl	2001001125
BAE SYSTEMS PLC	11/01/2023	08:56:01	GB0002634946	839.20	430	XLON	E0D46WOSYIAP	2001001125
BAE SYSTEMS PLC	11/01/2023	08:56:01	GB0002634946	839.20	1,237	XLON	E0D46WOSYIAR	2001001125
BAE SYSTEMS PLC	11/01/2023	08:56:01	GB0002634946	839.20	1,160	XLON	E0D46WOSYIAX	2001001125
BAE SYSTEMS PLC	11/01/2023	08:56:01	GB0002634946	839.20	144	XLON	E0D46WOSYIBG	2001001125
BAE SYSTEMS PLC	11/01/2023	08:56:01	GB0002634946	839.20	267	XLON	E0D46WOSYIBI	2001001125
BAE SYSTEMS PLC	11/01/2023	08:56:01	GB0002634946	839.20	102	XLON	E0D46WOSYIBP	2001001125
BAE SYSTEMS PLC	11/01/2023	08:58:32	GB0002634946	839.00	25	AOXE	18497	2001001125
BAE SYSTEMS PLC	11/01/2023	08:58:32	GB0002634946	839.00	534	CHIX	2899474115899	2001001125
BAE SYSTEMS PLC	11/01/2023	08:58:32	GB0002634946	839.00	237	BATE	78364187084	2001001125
BAE SYSTEMS PLC	11/01/2023	08:59:08	GB0002634946	838.80	89	CHIX	2899474116250	2001001125
BAE SYSTEMS PLC	11/01/2023	08:59:08	GB0002634946	838.80	1,016	CHIX	2899474116251	2001001125
BAE SYSTEMS PLC	11/01/2023	08:59:08	GB0002634946	838.60	161	AOXE	18678	2001001125
BAE SYSTEMS PLC	11/01/2023	08:59:08	GB0002634946	838.60	44	XLON	E0D46WOSYjVb	2001001125
BAE SYSTEMS PLC	11/01/2023	08:59:08	GB0002634946	838.60	166	TRQX	E0D46WPGHC83	2001001125
BAE SYSTEMS PLC	11/01/2023	08:59:08	GB0002634946	838.60	438	XLON	E0D46WOSYjVs	2001001125
BAE SYSTEMS PLC	11/01/2023	08:59:08	GB0002634946	838.60	298	CHIX	2899474116253	2001001125
BAE SYSTEMS PLC	11/01/2023	08:59:08	GB0002634946	838.60	216	BATE	78364187279	2001001125
BAE SYSTEMS PLC	11/01/2023	08:59:08	GB0002634946	838.60	409	CHIX	2899474116254	2001001125
BAE SYSTEMS PLC	11/01/2023	08:59:08	GB0002634946	838.60	4	CHIX	2899474116256	2001001125
BAE SYSTEMS PLC	11/01/2023	09:03:28	GB0002634946	838.80	185	BATE	78364188567	2001001125
BAE SYSTEMS PLC	11/01/2023	09:03:28	GB0002634946	838.80	142	TRQX	E0D46WPGHb95	2001001125
BAE SYSTEMS PLC	11/01/2023	09:06:07	GB0002634946	840.00	153	BATE	78364189681	2001001125
BAE SYSTEMS PLC	11/01/2023	09:06:07	GB0002634946	840.00	153	BATE	78364189682	2001001125
BAE SYSTEMS PLC	11/01/2023	09:06:07	GB0002634946	840.00	153	BATE	78364189683	2001001125
BAE SYSTEMS PLC	11/01/2023	09:06:07	GB0002634946	840.00	135	BATE	78364189684	2001001125
BAE SYSTEMS PLC	11/01/2023	09:06:07	GB0002634946	840.00	91	CHIX	2899474121435	2001001125
BAE SYSTEMS PLC	11/01/2023	09:06:07	GB0002634946	840.00	118	TRQX	E0D46WPGHuGH	2001001125
BAE SYSTEMS PLC	11/01/2023	09:06:07	GB0002634946	840.00	57	BATE	78364189685	2001001125
BAE SYSTEMS PLC	11/01/2023	09:06:07	GB0002634946	840.00	341	XLON	E0D46WOS2Gye	2001001125
BAE SYSTEMS PLC	11/01/2023	09:06:07	GB0002634946	840.00	80	BATE	78364189686	2001001125
BAE SYSTEMS PLC	11/01/2023	09:06:07	GB0002634946	840.00	118	TRQX	E0D46WPGHuGU	2001001125
BAE SYSTEMS PLC	11/01/2023	09:06:07	GB0002634946	840.00	310	TRQX	E0D46WPGHuGY	2001001125
BAE SYSTEMS PLC	11/01/2023	09:06:07	GB0002634946	840.00	409	CHIX	2899474121436	2001001125
BAE SYSTEMS PLC	11/01/2023	09:06:07	GB0002634946	840.00	178	CHIX	2899474121437	2001001125
BAE SYSTEMS PLC	11/01/2023	09:06:07	GB0002634946	840.00	1,229	XLON	E0D46WOS2H0A	2001001125
BAE SYSTEMS PLC	11/01/2023	09:06:07	GB0002634946	840.00	538	XLON	E0D46WOS2H0C	2001001125
BAE SYSTEMS PLC	11/01/2023	09:06:07	GB0002634946	840.00	428	XLON	E0D46WOS2H0u	2001001125
BAE SYSTEMS PLC	11/01/2023	09:06:07	GB0002634946	840.00	336	XLON	E0D46WOS2H2a	2001001125
BAE SYSTEMS PLC	11/01/2023	09:06:08	GB0002634946	840.00	465	XLON	E0D46WOS2H3O	2001001125
BAE SYSTEMS PLC	11/01/2023	09:06:08	GB0002634946	840.00	165	XLON	E0D46WOS2H3Q	2001001125
BAE SYSTEMS PLC	11/01/2023	09:06:08	GB0002634946	840.00	73	XLON	E0D46WOS2H4B	2001001125
BAE SYSTEMS PLC	11/01/2023	09:06:08	GB0002634946	840.00	171	XLON	E0D46WOS2H4D	2001001125
BAE SYSTEMS PLC	11/01/2023	09:06:08	GB0002634946	840.00	216	XLON	E0D46WOS2H4F	2001001125
BAE SYSTEMS PLC	11/01/2023	09:08:04	GB0002634946	840.20	28	BATE	78364190342	2001001125
BAE SYSTEMS PLC	11/01/2023	09:08:04	GB0002634946	840.20	140	CHIX	2899474122780	2001001125
BAE SYSTEMS PLC	11/01/2023	09:08:04	GB0002634946	840.20	90	BATE	78364190343	2001001125
BAE SYSTEMS PLC	11/01/2023	09:08:04	GB0002634946	840.20	318	CHIX	2899474122781	2001001125
BAE SYSTEMS PLC	11/01/2023	09:08:04	GB0002634946	840.20	147	BATE	78364190344	2001

BAE SYSTEMS PLC	11/01/2023	11:53:17	GB0002634946	831.00	302	BATE	78364227891	2001001125
BAE SYSTEMS PLC	11/01/2023	11:53:17	GB0002634946	831.00	985	CHIX	2899474190460	2001001125
BAE SYSTEMS PLC	11/01/2023	11:53:17	GB0002634946	831.00	232	TRQX	E0D46WPGUlem	2001001125
BAE SYSTEMS PLC	11/01/2023	11:53:17	GB0002634946	831.00	671	XLON	E0D46W05csw2e	2001001125
BAE SYSTEMS PLC	11/01/2023	11:53:17	GB0002634946	831.00	217	AQXE	59954	2001001125
BAE SYSTEMS PLC	11/01/2023	11:53:17	GB0002634946	831.00	13	AQXE	59955	2001001125
BAE SYSTEMS PLC	11/01/2023	11:53:35	GB0002634946	830.60	576	XLON	E0D46W05cswQH	2001001125
BAE SYSTEMS PLC	11/01/2023	11:53:35	GB0002634946	830.60	197	AQXE	60009	2001001125
BAE SYSTEMS PLC	11/01/2023	11:53:35	GB0002634946	830.60	844	CHIX	2899474190537	2001001125
BAE SYSTEMS PLC	11/01/2023	11:53:35	GB0002634946	830.60	259	BATE	78364227937	2001001125
BAE SYSTEMS PLC	11/01/2023	11:53:35	GB0002634946	830.60	45	TRQX	E0D46WPGUJho	2001001125
BAE SYSTEMS PLC	11/01/2023	11:53:35	GB0002634946	830.60	154	TRQX	E0D46WPGUJhq	2001001125
BAE SYSTEMS PLC	11/01/2023	11:57:56	GB0002634946	830.80	600	CHIX	2899474191914	2001001125
BAE SYSTEMS PLC	11/01/2023	11:57:56	GB0002634946	830.80	260	TRQX	E0D46WPGUZee	2001001125
BAE SYSTEMS PLC	11/01/2023	11:57:56	GB0002634946	830.80	500	XLON	E0D46W050Ccx	2001001125
BAE SYSTEMS PLC	11/01/2023	11:57:56	GB0002634946	830.80	1,200	XLON	E0D46W050Dc	2001001125
BAE SYSTEMS PLC	11/01/2023	11:57:56	GB0002634946	830.80	355	BATE	78364228676	2001001125
BAE SYSTEMS PLC	11/01/2023	11:57:56	GB0002634946	830.80	680	CHIX	2899474191919	2001001125
BAE SYSTEMS PLC	11/01/2023	11:57:56	GB0002634946	830.80	274	TRQX	E0D46WPGUZLJ	2001001125
BAE SYSTEMS PLC	11/01/2023	11:57:56	GB0002634946	830.80	4	XLON	E0D46W050Dl	2001001125
BAE SYSTEMS PLC	11/01/2023	11:57:56	GB0002634946	830.80	355	BATE	78364228677	2001001125
BAE SYSTEMS PLC	11/01/2023	11:57:56	GB0002634946	830.80	479	CHIX	2899474191920	2001001125
BAE SYSTEMS PLC	11/01/2023	11:57:56	GB0002634946	830.80	274	TRQX	E0D46WPGUZIQ	2001001125
BAE SYSTEMS PLC	11/01/2023	11:57:56	GB0002634946	830.80	250	TRQX	E0D46WPGUZIU	2001001125
BAE SYSTEMS PLC	11/01/2023	11:57:56	GB0002634946	830.80	24	TRQX	E0D46WPGUZIW	2001001125
BAE SYSTEMS PLC	11/01/2023	12:03:04	GB0002634946	831.00	1,020	XLON	E0D46W05d5xe	2001001125
BAE SYSTEMS PLC	11/01/2023	12:03:04	GB0002634946	831.00	1,176	XLON	E0D46W05d5xg	2001001125
BAE SYSTEMS PLC	11/01/2023	12:03:14	GB0002634946	831.00	1,826	XLON	E0D46W05d65U	2001001125
BAE SYSTEMS PLC	11/01/2023	12:03:14	GB0002634946	831.00	370	XLON	E0D46W05d65n	2001001125
BAE SYSTEMS PLC	11/01/2023	12:03:14	GB0002634946	831.00	1,117	XLON	E0D46W05d65s	2001001125
BAE SYSTEMS PLC	11/01/2023	12:03:15	GB0002634946	831.00	7	XLON	E0D46W05d66B	2001001125
BAE SYSTEMS PLC	11/01/2023	12:09:22	GB0002634946	830.60	1,255	XLON	E0D46W05d6Bm	2001001125
BAE SYSTEMS PLC	11/01/2023	12:09:22	GB0002634946	830.60	23	XLON	E0D46W05d6Bt	2001001125
BAE SYSTEMS PLC	11/01/2023	12:09:22	GB0002634946	830.60	1,435	XLON	E0D46W05d6Btq	2001001125
BAE SYSTEMS PLC	11/01/2023	12:09:22	GB0002634946	830.60	222	XLON	E0D46W05d6Btu	2001001125
BAE SYSTEMS PLC	11/01/2023	12:09:22	GB0002634946	830.60	1,056	XLON	E0D46W05d6Btw	2001001125
BAE SYSTEMS PLC	11/01/2023	12:09:22	GB0002634946	830.60	222	XLON	E0D46W05d6Bty	2001001125
BAE SYSTEMS PLC	11/01/2023	12:09:22	GB0002634946	830.60	19	XLON	E0D46W05d6Bu2	2001001125
BAE SYSTEMS PLC	11/01/2023	12:09:22	GB0002634946	830.60	648	XLON	E0D46W05d6Bu5	2001001125
BAE SYSTEMS PLC	11/01/2023	12:09:22	GB0002634946	830.60	324	XLON	E0D46W05d6Bu7	2001001125
BAE SYSTEMS PLC	11/01/2023	12:09:22	GB0002634946	830.60	287	XLON	E0D46W05d6Bu8	2001001125
BAE SYSTEMS PLC	11/01/2023	12:09:22	GB0002634946	830.60	1,171	XLON	E0D46W05d6BuD	2001001125
BAE SYSTEMS PLC	11/01/2023	12:09:22	GB0002634946	830.60	345	XLON	E0D46W05d6Bul	2001001125
BAE SYSTEMS PLC	11/01/2023	12:14:08	GB0002634946	830.80	779	BATE	78364232112	2001001125
BAE SYSTEMS PLC	11/01/2023	12:14:08	GB0002634946	830.80	2,541	CHIX	2899474197720	2001001125
BAE SYSTEMS PLC	11/01/2023	12:14:08	GB0002634946	830.80	597	TRQX	E0D46WPGVXhu	2001001125
BAE SYSTEMS PLC	11/01/2023	12:14:08	GB0002634946	830.80	1,731	XLON	E0D46W05d6G6m	2001001125
BAE SYSTEMS PLC	11/01/2023	12:14:08	GB0002634946	830.80	583	CHIX	2899474197721	2001001125
BAE SYSTEMS PLC	11/01/2023	12:20:36	GB0002634946	831.40	409	AQXE	65750	2001001125
BAE SYSTEMS PLC	11/01/2023	12:20:36	GB0002634946	831.40	193	AQXE	65751	2001001125
BAE SYSTEMS PLC	11/01/2023	12:20:36	GB0002634946	831.40	1,751	CHIX	2899474200247	2001001125
BAE SYSTEMS PLC	11/01/2023	12:20:36	GB0002634946	831.40	825	CHIX	2899474200248	2001001125
BAE SYSTEMS PLC	11/01/2023	12:20:36	GB0002634946	831.40	537	BATE	78364233583	2001001125
BAE SYSTEMS PLC	11/01/2023	12:20:36	GB0002634946	831.40	253	BATE	78364233584	2001001125
BAE SYSTEMS PLC	11/01/2023	12:20:36	GB0002634946	831.40	411	TRQX	E0D46WPGVzVM	2001001125
BAE SYSTEMS PLC	11/01/2023	12:20:36	GB0002634946	831.40	194	TRQX	E0D46WPGVzVO	2001001125
BAE SYSTEMS PLC	11/01/2023	12:20:36	GB0002634946	831.40	373	XLON	E0D46W05d6Mk	2001001125
BAE SYSTEMS PLC	11/01/2023	12:20:36	GB0002634946	831.40	820	XLON	E0D46W05d6MIP	2001001125
BAE SYSTEMS PLC	11/01/2023	12:20:36	GB0002634946	831.40	563	XLON	E0D46W05d6MT	2001001125
BAE SYSTEMS PLC	11/01/2023	12:21:06	GB0002634946	830.60	654	XLON	E0D46W05d6NTS	2001001125
BAE SYSTEMS PLC	11/01/2023	12:21:06	GB0002634946	830.60	226	TRQX	E0D46WPGW1qv	2001001125
BAE SYSTEMS PLC	11/01/2023	12:21:06	GB0002634946	830.60	959	CHIX	2899474200456	2001001125
BAE SYSTEMS PLC	11/01/2023	12:21:06	GB0002634946	830.60	294	BATE	78364233690	2001001125
BAE SYSTEMS PLC	11/01/2023	12:21:06	GB0002634946	830.60	224	CHIX	2899474200457	2001001125
BAE SYSTEMS PLC	11/01/2023	12:24:22	GB0002634946	831.60	254	BATE	78364234220	2001001125
BAE SYSTEMS PLC	11/01/2023	12:24:22	GB0002634946	831.60	577	CHIX	2899474201415	2001001125
BAE SYSTEMS PLC	11/01/2023	12:24:22	GB0002634946	831.60	252	CHIX	2899474201416	2001001125
BAE SYSTEMS PLC	11/01/2023	12:24:22	GB0002634946	831.60	195	TRQX	E0D46WPGWPF7	2001001125
BAE SYSTEMS PLC	11/01/2023	12:24:22	GB0002634946	831.60	565	XLON	E0D46W05d6QY	2001001125
BAE SYSTEMS PLC	11/01/2023	12:24:22	GB0002634946	831.60	194	CHIX	2899474201417	2001001125
BAE SYSTEMS PLC	11/01/2023	12:28:22	GB0002634946	830.60	264	BATE	78364235015	2001001125
BAE SYSTEMS PLC	11/01/2023	12:28:22	GB0002634946	830.60	861	CHIX	2899474203011	2001001125
BAE SYSTEMS PLC	11/01/2023	12:28:22	GB0002634946	830.60	203	TRQX	E0D46WPGWWSY3	2001001125
BAE SYSTEMS PLC	11/01/2023	12:28:22	GB0002634946	830.60	586	XLON	E0D46W05d6Vh	2001001125
BAE SYSTEMS PLC	11/01/2023	12:28:22	GB0002634946	830.60	201	CHIX	2899474203012	2001001125
BAE SYSTEMS PLC	11/01/2023	12:34:02	GB0002634946	832.80	689	CHIX	2899474204803	2001001125
BAE SYSTEMS PLC	11/01/2023	12:34:49	GB0002634946	832.80	666	CHIX	2899474204973	2001001125
BAE SYSTEMS PLC	11/01/2023	12:34:59	GB0002634946	832.20	536	XLON	E0D46W05d6bN4	2001001125
BAE SYSTEMS PLC	11/01/2023	12:34:59	GB0002634946	832.40	545	XLON	E0D46W05d6bMb	2001001125
BAE SYSTEMS PLC	11/01/2023	12:34:59	GB0002634946	832.40	576	XLON	E0D46W05d6bMq	2001001125
BAE SYSTEMS PLC	11/01/2023	12:34:59	GB0002634946	832.60	528	XLON	E0D46W05d6bMc	2001001125
BAE SYSTEMS PLC	11/01/2023	12:34:59	GB0002634946	832.20	184	AQXE	68386	2001001125
BAE SYSTEMS PLC	11/01/2023	12:34:59	GB0002634946	832.40	187	AQXE	68382	2001001125
BAE SYSTEMS PLC	11/01/2023	12:34:59	GB0002634946	832.40	198	AQXE	68383	2001001125
BAE SYSTEMS PLC	11/01/2023	12:34:59	GB0002634946	832.60	181	AQXE	68379	2001001125
BAE SYSTEMS PLC	11/01/2023	12:34:59	GB0002634946	832.40	189	TRQX	E0D46WPGWm7	2001001125
BAE SYSTEMS PLC	11/01/2023	12:34:59	GB0002634946	832.40	199	TRQX	E0D46WPGWm9	2001001125
BAE SYSTEMS PLC	11/01/2023	12:34:59	GB0002634946	832.60	182	TRQX	E0D46WPGWm1	2001001125
BAE SYSTEMS PLC	11/01/2023	12:34:59	GB0002634946	832.60	237	BATE	78364236213	2001001125
BAE SYSTEMS PLC	11/01/2023	12:34:59	GB0002634946	832.60	775	CHIX	2899474205066	2001001125
BAE SYSTEMS PLC	11/01/2023	12:34:59	GB0002634946	832.20	241	BATE	78364236221	2001001125
BAE SYSTEMS PLC	11/01/2023	12:34:59	GB0002634946	832.40	245	BATE	78364236216	2001001125
BAE SYSTEMS PLC	11/01/2023	12:34:59	GB0002634946	832.40	259	BATE	78364236217	2001001125
BAE SYSTEMS PLC	11/01/2023	12:34:59	GB0002634946	832.40	801	CHIX	2899474205072	2001001125
BAE SYSTEMS PLC	11/01/2023	12:34:59	GB0002634946	832.40	847	CHIX	2899474205073	2001001125
BAE SYSTEMS PLC	11/01/2023	12:34:59	GB0002634946	832.20	785	CHIX	2899474205075	2001001125
BAE SYSTEMS PLC	11/01/2023	12:34:59	GB0002634946	832.20	184	TRQX	E0D46WPGWmO	2001001125
BAE SYSTEMS PLC	11/01/2023	12:40:21	GB0002634946	831.80	608	XLON	E0D46W05d6gT	2001001125
BAE SYSTEMS PLC	11/01/2023	12:40:21	GB0002634946	831.80	606	XLON	E0D46W05d6gV	2001001125
BAE SYSTEMS PLC	11/01/2023	12:40:21	GB0002634946	831.80	273	BATE	78364237367	2001001125
BAE SYSTEMS PLC	11/01/2023	12:40:21	GB0002634946	831.80	273	BATE	78364237368	2001001125
BAE SYSTEMS PLC	11/01/2023	12:40:21	GB0002634946	831.80	210	TRQX	E0D46WPGXC9K	2001001125
BAE SYSTEMS PLC	11/01/2023	12:40:21	GB0002634946	831.80	209	TRQX	E0D46WPGXC9M	2001001125
BAE SYSTEMS PLC	11/01/2023	12:40:21	GB0002634946	831.80	892	CHIX	2899474206956	2001001125
BAE SYSTEMS PLC	11/01/2023	12:40:21	GB0002634946	831.80	889	CHIX	2899474206958	2001001125
BAE SYSTEMS PLC	11/01/2023	12:40:21	GB0002634946	831.80	208	XLON	E0D46W05d6gq	2001001125
BAE SYSTEMS PLC	11/01/2023	12:40:21	GB0002634946	831.80	208	XLON	E0	

BAE SYSTEMS PLC	11/01/2023	14:44:03	GB0002634946	828.80	21	CHIX	2899474279437	2001001125
BAE SYSTEMS PLC	11/01/2023	14:44:03	GB0002634946	828.80	21	CHIX	2899474279438	2001001125
BAE SYSTEMS PLC	11/01/2023	14:44:03	GB0002634946	828.80	21	CHIX	2899474279439	2001001125
BAE SYSTEMS PLC	11/01/2023	14:44:03	GB0002634946	828.80	14	CHIX	2899474279440	2001001125
BAE SYSTEMS PLC	11/01/2023	14:44:04	GB0002634946	828.80	990	BATE	78364279373	2001001125
BAE SYSTEMS PLC	11/01/2023	14:44:04	GB0002634946	828.80	1,357	CHIX	2899474279450	2001001125
BAE SYSTEMS PLC	11/01/2023	14:44:04	GB0002634946	828.80	163	CHIX	2899474279451	2001001125
BAE SYSTEMS PLC	11/01/2023	14:44:14	GB0002634946	828.80	295	BATE	78364279517	2001001125
BAE SYSTEMS PLC	11/01/2023	14:44:14	GB0002634946	828.80	962	CHIX	2899474279739	2001001125
BAE SYSTEMS PLC	11/01/2023	14:44:14	GB0002634946	828.80	655	XLON	E0D46WO5gMPM	2001001125
BAE SYSTEMS PLC	11/01/2023	14:44:14	GB0002634946	828.80	226	TRQX	E0D46WPGgwO9	2001001125
BAE SYSTEMS PLC	11/01/2023	14:44:14	GB0002634946	828.80	225	CHIX	2899474279740	2001001125
BAE SYSTEMS PLC	11/01/2023	14:44:29	GB0002634946	828.60	657	XLON	E0D46WO5gMp3	2001001125
BAE SYSTEMS PLC	11/01/2023	14:46:03	GB0002634946	828.80	631	XLON	E0D46WO5gQM9	2001001125
BAE SYSTEMS PLC	11/01/2023	14:46:03	GB0002634946	828.80	737	XLON	E0D46WO5gQMB	2001001125
BAE SYSTEMS PLC	11/01/2023	14:46:03	GB0002634946	828.80	631	XLON	E0D46WO5gQMD	2001001125
BAE SYSTEMS PLC	11/01/2023	14:46:03	GB0002634946	828.80	1,212	XLON	E0D46WO5gQMJ	2001001125
BAE SYSTEMS PLC	11/01/2023	14:46:03	GB0002634946	828.80	156	XLON	E0D46WO5gQML	2001001125
BAE SYSTEMS PLC	11/01/2023	14:46:03	GB0002634946	828.80	197	XLON	E0D46WO5gQMN	2001001125
BAE SYSTEMS PLC	11/01/2023	14:46:57	GB0002634946	828.80	1,095	XLON	E0D46WO5gSa1	2001001125
BAE SYSTEMS PLC	11/01/2023	14:47:17	GB0002634946	828.40	180	TRQX	E0D46WPGHJ6	2001001125
BAE SYSTEMS PLC	11/01/2023	14:47:17	GB0002634946	828.40	519	XLON	E0D46WO5gTPo	2001001125
BAE SYSTEMS PLC	11/01/2023	14:47:17	GB0002634946	828.40	762	CHIX	2899474283101	2001001125
BAE SYSTEMS PLC	11/01/2023	14:47:17	GB0002634946	828.40	234	BATE	78364281343	2001001125
BAE SYSTEMS PLC	11/01/2023	14:47:17	GB0002634946	828.40	178	CHIX	2899474283102	2001001125
BAE SYSTEMS PLC	11/01/2023	14:47:46	GB0002634946	828.40	769	CHIX	2899474283460	2001001125
BAE SYSTEMS PLC	11/01/2023	14:48:03	GB0002634946	828.20	149	XLON	E0D46WO5gUqc	2001001125
BAE SYSTEMS PLC	11/01/2023	14:48:03	GB0002634946	828.20	1,043	XLON	E0D46WO5gUqe	2001001125
BAE SYSTEMS PLC	11/01/2023	14:48:03	GB0002634946	828.20	149	XLON	E0D46WO5gUqi	2001001125
BAE SYSTEMS PLC	11/01/2023	14:48:13	GB0002634946	828.00	1,001	CHIX	2899474283987	2001001125
BAE SYSTEMS PLC	11/01/2023	14:49:07	GB0002634946	828.20	706	XLON	E0D46WO5gXxX	2001001125
BAE SYSTEMS PLC	11/01/2023	14:50:26	GB0002634946	829.20	1,479	XLON	E0D46WO5gbV4	2001001125
BAE SYSTEMS PLC	11/01/2023	14:50:26	GB0002634946	829.20	1,479	XLON	E0D46WO5gbVB	2001001125
BAE SYSTEMS PLC	11/01/2023	14:50:26	GB0002634946	829.20	1	XLON	E0D46WO5gbVD	2001001125
BAE SYSTEMS PLC	11/01/2023	14:50:26	GB0002634946	829.20	324	XLON	E0D46WO5gbVN	2001001125
BAE SYSTEMS PLC	11/01/2023	14:50:26	GB0002634946	829.20	1,155	XLON	E0D46WO5gbVT	2001001125
BAE SYSTEMS PLC	11/01/2023	14:50:26	GB0002634946	829.20	162	XLON	E0D46WO5gbVV	2001001125
BAE SYSTEMS PLC	11/01/2023	14:50:40	GB0002634946	829.20	618	TRQX	E0D46WPGHfQ	2001001125
BAE SYSTEMS PLC	11/01/2023	14:50:40	GB0002634946	829.20	528	TRQX	E0D46WPGHfN	2001001125
BAE SYSTEMS PLC	11/01/2023	14:50:43	GB0002634946	829.00	808	TRQX	E0D46WPGHfAr	2001001125
BAE SYSTEMS PLC	11/01/2023	14:51:40	GB0002634946	829.20	703	CHIX	2899474287938	2001001125
BAE SYSTEMS PLC	11/01/2023	14:52:49	GB0002634946	829.80	1,153	XLON	E0D46WO5ggrq	2001001125
BAE SYSTEMS PLC	11/01/2023	14:53:06	GB0002634946	830.40	463	BATE	78364284846	2001001125
BAE SYSTEMS PLC	11/01/2023	14:53:22	GB0002634946	830.40	317	BATE	78364284944	2001001125
BAE SYSTEMS PLC	11/01/2023	14:53:26	GB0002634946	830.40	341	BATE	78364284993	2001001125
BAE SYSTEMS PLC	11/01/2023	14:53:32	GB0002634946	830.40	324	XLON	E0D46WO5gIL9	2001001125
BAE SYSTEMS PLC	11/01/2023	14:53:32	GB0002634946	830.40	1,034	CHIX	2899474289951	2001001125
BAE SYSTEMS PLC	11/01/2023	14:53:32	GB0002634946	830.40	1,113	CHIX	2899474289954	2001001125
BAE SYSTEMS PLC	11/01/2023	14:53:32	GB0002634946	830.40	380	XLON	E0D46WO5gILB	2001001125
BAE SYSTEMS PLC	11/01/2023	14:53:32	GB0002634946	830.40	243	TRQX	E0D46WPGI0b1	2001001125
BAE SYSTEMS PLC	11/01/2023	14:53:32	GB0002634946	830.40	262	TRQX	E0D46WPGI0b3	2001001125
BAE SYSTEMS PLC	11/01/2023	14:53:32	GB0002634946	830.40	758	XLON	E0D46WO5gILJ	2001001125
BAE SYSTEMS PLC	11/01/2023	14:53:32	GB0002634946	830.20	242	XLON	E0D46WO5gIM8	2001001125
BAE SYSTEMS PLC	11/01/2023	14:53:32	GB0002634946	830.20	82	XLON	E0D46WO5gIMD	2001001125
BAE SYSTEMS PLC	11/01/2023	14:53:32	GB0002634946	830.20	178	XLON	E0D46WO5gIMF	2001001125
BAE SYSTEMS PLC	11/01/2023	14:53:59	GB0002634946	830.60	750	CHIX	2899474290467	2001001125
BAE SYSTEMS PLC	11/01/2023	14:54:23	GB0002634946	830.00	237	XLON	E0D46WO5gKf9	2001001125
BAE SYSTEMS PLC	11/01/2023	14:54:23	GB0002634946	830.00	978	XLON	E0D46WO5gKfE	2001001125
BAE SYSTEMS PLC	11/01/2023	14:54:57	GB0002634946	830.00	377	XLON	E0D46WO5gKfY	2001001125
BAE SYSTEMS PLC	11/01/2023	14:55:02	GB0002634946	830.00	663	XLON	E0D46WO5gWT	2001001125
BAE SYSTEMS PLC	11/01/2023	14:55:13	GB0002634946	830.00	106	XLON	E0D46WO5gImc	2001001125
BAE SYSTEMS PLC	11/01/2023	14:55:20	GB0002634946	830.00	279	BATE	78364286044	2001001125
BAE SYSTEMS PLC	11/01/2023	14:56:50	GB0002634946	830.00	250	TRQX	E0D46WPGI06q	2001001125
BAE SYSTEMS PLC	11/01/2023	14:56:50	GB0002634946	830.00	185	BATE	78364286877	2001001125
BAE SYSTEMS PLC	11/01/2023	14:56:50	GB0002634946	830.00	185	BATE	78364286878	2001001125
BAE SYSTEMS PLC	11/01/2023	14:56:50	GB0002634946	830.00	185	BATE	78364286879	2001001125
BAE SYSTEMS PLC	11/01/2023	14:56:51	GB0002634946	830.00	96	CHIX	2899474293089	2001001125
BAE SYSTEMS PLC	11/01/2023	14:56:51	GB0002634946	830.00	185	BATE	78364286883	2001001125
BAE SYSTEMS PLC	11/01/2023	14:56:51	GB0002634946	830.00	507	CHIX	2899474293090	2001001125
BAE SYSTEMS PLC	11/01/2023	14:56:51	GB0002634946	830.00	185	BATE	78364286884	2001001125
BAE SYSTEMS PLC	11/01/2023	14:56:51	GB0002634946	830.00	142	TRQX	E0D46WPGI06X	2001001125
BAE SYSTEMS PLC	11/01/2023	14:56:51	GB0002634946	830.00	412	XLON	E0D46WO5gpxI	2001001125
BAE SYSTEMS PLC	11/01/2023	14:56:51	GB0002634946	830.00	185	BATE	78364286885	2001001125
BAE SYSTEMS PLC	11/01/2023	14:56:51	GB0002634946	830.00	603	CHIX	2899474293091	2001001125
BAE SYSTEMS PLC	11/01/2023	14:56:51	GB0002634946	830.00	114	CHIX	2899474293092	2001001125
BAE SYSTEMS PLC	11/01/2023	14:56:51	GB0002634946	830.00	1,000	AOXE	112908	2001001125
BAE SYSTEMS PLC	11/01/2023	14:56:51	GB0002634946	830.00	118	AOXE	112909	2001001125
BAE SYSTEMS PLC	11/01/2023	14:56:59	GB0002634946	829.80	296	BATE	78364286912	2001001125
BAE SYSTEMS PLC	11/01/2023	14:56:59	GB0002634946	829.80	167	TRQX	E0D46WPGI0pU	2001001125
BAE SYSTEMS PLC	11/01/2023	14:56:59	GB0002634946	829.80	658	XLON	E0D46WO5gppC	2001001125
BAE SYSTEMS PLC	11/01/2023	14:56:59	GB0002634946	829.80	60	TRQX	E0D46WPGI0pW	2001001125
BAE SYSTEMS PLC	11/01/2023	14:56:59	GB0002634946	829.80	964	CHIX	2899474293148	2001001125
BAE SYSTEMS PLC	11/01/2023	14:56:59	GB0002634946	829.80	219	BATE	78364286913	2001001125
BAE SYSTEMS PLC	11/01/2023	14:56:59	GB0002634946	829.80	6	BATE	78364286914	2001001125
BAE SYSTEMS PLC	11/01/2023	14:57:22	GB0002634946	829.40	624	CHIX	2899474293583	2001001125
BAE SYSTEMS PLC	11/01/2023	14:58:12	GB0002634946	829.60	51	TRQX	E0D46WPGIY9A	2001001125
BAE SYSTEMS PLC	11/01/2023	14:58:15	GB0002634946	829.60	9	TRQX	E0D46WPGIY9J	2001001125
BAE SYSTEMS PLC	11/01/2023	14:58:54	GB0002634946	829.80	868	CHIX	2899474295072	2001001125
BAE SYSTEMS PLC	11/01/2023	14:58:54	GB0002634946	829.80	569	CHIX	2899474295073	2001001125
BAE SYSTEMS PLC	11/01/2023	14:58:54	GB0002634946	829.80	310	BATE	78364287930	2001001125
BAE SYSTEMS PLC	11/01/2023	14:58:54	GB0002634946	829.80	444	CHIX	2899474295074	2001001125
BAE SYSTEMS PLC	11/01/2023	14:58:54	GB0002634946	829.80	238	TRQX	E0D46WPGI0f9	2001001125
BAE SYSTEMS PLC	11/01/2023	14:58:54	GB0002634946	829.80	690	XLON	E0D46WO5gu06	2001001125
BAE SYSTEMS PLC	11/01/2023	14:58:54	GB0002634946	829.80	237	CHIX	2899474295079	2001001125
BAE SYSTEMS PLC	11/01/2023	15:00:22	GB0002634946	829.60	684	CHIX	2899474296594	2001001125
BAE SYSTEMS PLC	11/01/2023	15:00:22	GB0002634946	829.60	994	CHIX	2899474296596	2001001125
BAE SYSTEMS PLC	11/01/2023	15:00:22	GB0002634946	829.60	210	BATE	78364288846	2001001125
BAE SYSTEMS PLC	11/01/2023	15:00:22	GB0002634946	829.60	305	BATE	78364288847	2001001125
BAE SYSTEMS PLC	11/01/2023	15:00:22	GB0002634946	829.60	67	TRQX	E0D46WPGI01s	2001001125
BAE SYSTEMS PLC	11/01/2023	15:00:22	GB0002634946	829.60	94	TRQX	E0D46WPGI01u	2001001125
BAE SYSTEMS PLC	11/01/2023	15:00:22	GB0002634946	829.60	234	TRQX	E0D46WPGI01w	2001001125
BAE SYSTEMS PLC	11/01/2023	15:00:22	GB0002634946	829.60	466	XLON	E0D46WO5gkN0	2001001125
BAE SYSTEMS PLC	11/01/2023	15:00:22	GB0002634946	829.60	678	XLON	E0D46WO5gkN1	2001001125
BAE SYSTEMS PLC	11/01/2023	15:00:22	GB0002634946	829.60	160	CHIX	2899474296598	2001001125
BAE SYSTEMS PLC	11/01/2023	15:00:22	GB0002634946	829.60	232	CHIX	2899474296599	2001001125
BAE SYSTEMS PLC	11/01/2023	15:00:27	GB0002634946	829.60	393	XLON	E0D46WO5gxYD	2001001125
BAE SYSTEMS PLC	11/01/2023	15:00:27	GB0002634946	829.60	1,062	XLON	E0D46WO5gxYG	

BAE SYSTEMS PLC	11/01/2023	15:06:12	GB0002634946	828.60	362	XLON	E0D46W05h9V2	2001001125
BAE SYSTEMS PLC	11/01/2023	15:06:12	GB0002634946	828.60	1,018	CHIX	2899474302424	2001001125
BAE SYSTEMS PLC	11/01/2023	15:06:12	GB0002634946	828.60	101	CHIX	2899474302425	2001001125
BAE SYSTEMS PLC	11/01/2023	15:06:30	GB0002634946	828.20	870	CHIX	2899474302657	2001001125
BAE SYSTEMS PLC	11/01/2023	15:07:02	GB0002634946	828.40	607	BATE	78364292567	2001001125
BAE SYSTEMS PLC	11/01/2023	15:07:15	GB0002634946	828.40	303	BATE	78364292752	2001001125
BAE SYSTEMS PLC	11/01/2023	15:07:38	GB0002634946	828.40	55	BATE	78364292992	2001001125
BAE SYSTEMS PLC	11/01/2023	15:08:06	GB0002634946	828.00	634	XLON	E0D46W05hDW4	2001001125
BAE SYSTEMS PLC	11/01/2023	15:08:06	GB0002634946	828.00	280	TRQX	E0D46WPGje2V	2001001125
BAE SYSTEMS PLC	11/01/2023	15:08:06	GB0002634946	828.00	62	CHIX	2899474304294	2001001125
BAE SYSTEMS PLC	11/01/2023	15:08:06	GB0002634946	828.00	365	BATE	78364293244	2001001125
BAE SYSTEMS PLC	11/01/2023	15:08:06	GB0002634946	828.00	177	XLON	E0D46W05hDWE	2001001125
BAE SYSTEMS PLC	11/01/2023	15:08:06	GB0002634946	828.00	1,128	CHIX	2899474304295	2001001125
BAE SYSTEMS PLC	11/01/2023	15:08:06	GB0002634946	828.00	278	TRQX	E0D46WPGje2V	2001001125
BAE SYSTEMS PLC	11/01/2023	15:08:14	GB0002634946	827.80	433	BATE	78364293313	2001001125
BAE SYSTEMS PLC	11/01/2023	15:08:22	GB0002634946	827.80	633	BATE	78364293391	2001001125
BAE SYSTEMS PLC	11/01/2023	15:08:22	GB0002634946	827.80	184	BATE	78364293392	2001001125
BAE SYSTEMS PLC	11/01/2023	15:08:56	GB0002634946	828.00	119	BATE	78364293635	2001001125
BAE SYSTEMS PLC	11/01/2023	15:08:56	GB0002634946	828.00	102	BATE	78364293636	2001001125
BAE SYSTEMS PLC	11/01/2023	15:08:56	GB0002634946	828.00	501	BATE	78364293637	2001001125
BAE SYSTEMS PLC	11/01/2023	15:09:29	GB0002634946	827.80	446	XLON	E0D46W05hFhn	2001001125
BAE SYSTEMS PLC	11/01/2023	15:09:29	GB0002634946	827.80	201	BATE	78364293945	2001001125
BAE SYSTEMS PLC	11/01/2023	15:09:29	GB0002634946	827.80	155	TRQX	E0D46WPGjmaU	2001001125
BAE SYSTEMS PLC	11/01/2023	15:09:29	GB0002634946	827.80	656	CHIX	2899474305382	2001001125
BAE SYSTEMS PLC	11/01/2023	15:09:51	GB0002634946	828.40	644	CHIX	2899474305580	2001001125
BAE SYSTEMS PLC	11/01/2023	15:09:51	GB0002634946	828.40	197	BATE	78364294087	2001001125
BAE SYSTEMS PLC	11/01/2023	15:09:51	GB0002634946	828.40	151	TRQX	E0D46WPGj0Tm	2001001125
BAE SYSTEMS PLC	11/01/2023	15:09:51	GB0002634946	828.40	438	XLON	E0D46W05hGCN	2001001125
BAE SYSTEMS PLC	11/01/2023	15:09:51	GB0002634946	828.40	151	CHIX	2899474305582	2001001125
BAE SYSTEMS PLC	11/01/2023	15:10:20	GB0002634946	828.60	817	XLON	E0D46W05hHnu	2001001125
BAE SYSTEMS PLC	11/01/2023	15:10:41	GB0002634946	828.40	1,272	XLON	E0D46W05hI3Y	2001001125
BAE SYSTEMS PLC	11/01/2023	15:12:03	GB0002634946	828.20	119	XLON	E0D46W05hKQ5	2001001125
BAE SYSTEMS PLC	11/01/2023	15:12:03	GB0002634946	828.20	267	TRQX	E0D46WPGK3KF	2001001125
BAE SYSTEMS PLC	11/01/2023	15:12:03	GB0002634946	828.20	655	XLON	E0D46W05hKQ7	2001001125
BAE SYSTEMS PLC	11/01/2023	15:12:03	GB0002634946	828.20	348	BATE	78364295413	2001001125
BAE SYSTEMS PLC	11/01/2023	15:12:03	GB0002634946	828.20	935	CHIX	2899474307715	2001001125
BAE SYSTEMS PLC	11/01/2023	15:12:03	GB0002634946	828.20	1,135	CHIX	2899474307720	2001001125
BAE SYSTEMS PLC	11/01/2023	15:12:03	GB0002634946	828.20	265	CHIX	2899474307721	2001001125
BAE SYSTEMS PLC	11/01/2023	15:12:52	GB0002634946	828.00	910	TRQX	E0D46WPGK83X	2001001125
BAE SYSTEMS PLC	11/01/2023	15:12:52	GB0002634946	828.00	78	TRQX	E0D46WPGK83e	2001001125
BAE SYSTEMS PLC	11/01/2023	15:13:39	GB0002634946	828.20	247	XLON	E0D46W05hNZ4	2001001125
BAE SYSTEMS PLC	11/01/2023	15:13:39	GB0002634946	828.20	226	BATE	78364296364	2001001125
BAE SYSTEMS PLC	11/01/2023	15:13:39	GB0002634946	828.20	738	CHIX	2899474309205	2001001125
BAE SYSTEMS PLC	11/01/2023	15:13:39	GB0002634946	828.20	174	TRQX	E0D46WPGKcN6	2001001125
BAE SYSTEMS PLC	11/01/2023	15:13:39	GB0002634946	828.20	255	XLON	E0D46W05hNZB	2001001125
BAE SYSTEMS PLC	11/01/2023	15:13:39	GB0002634946	828.20	172	CHIX	2899474309206	2001001125
BAE SYSTEMS PLC	11/01/2023	15:15:03	GB0002634946	828.40	678	XLON	E0D46W05hQ2d	2001001125
BAE SYSTEMS PLC	11/01/2023	15:15:03	GB0002634946	828.40	475	TRQX	E0D46WPGK9Y	2001001125
BAE SYSTEMS PLC	11/01/2023	15:15:03	GB0002634946	828.40	699	XLON	E0D46W05hQ2f	2001001125
BAE SYSTEMS PLC	11/01/2023	15:15:03	GB0002634946	828.40	620	BATE	78364297012	2001001125
BAE SYSTEMS PLC	11/01/2023	15:15:03	GB0002634946	828.40	2,021	CHIX	2899474310395	2001001125
BAE SYSTEMS PLC	11/01/2023	15:15:03	GB0002634946	828.40	472	CHIX	2899474310397	2001001125
BAE SYSTEMS PLC	11/01/2023	15:15:12	GB0002634946	828.20	999	TRQX	E0D46WPGKMPe	2001001125
BAE SYSTEMS PLC	11/01/2023	15:18:16	GB0002634946	828.40	30	TRQX	E0D46WPGkedn	2001001125
BAE SYSTEMS PLC	11/01/2023	15:18:16	GB0002634946	828.40	125	CHIX	2899474313101	2001001125
BAE SYSTEMS PLC	11/01/2023	15:18:16	GB0002634946	828.40	1,200	XLON	E0D46W05hVU5	2001001125
BAE SYSTEMS PLC	11/01/2023	15:18:16	GB0002634946	828.40	88	TRQX	E0D46WPGkedp	2001001125
BAE SYSTEMS PLC	11/01/2023	15:18:16	GB0002634946	828.40	224	XLON	E0D46W05hVUB	2001001125
BAE SYSTEMS PLC	11/01/2023	15:18:16	GB0002634946	828.40	65	CHIX	2899474313103	2001001125
BAE SYSTEMS PLC	11/01/2023	15:18:16	GB0002634946	828.40	38	BATE	78364298736	2001001125
BAE SYSTEMS PLC	11/01/2023	15:18:24	GB0002634946	828.40	961	XLON	E0D46W05hVhk	2001001125
BAE SYSTEMS PLC	11/01/2023	15:18:24	GB0002634946	828.40	550	XLON	E0D46W05hVhm	2001001125
BAE SYSTEMS PLC	11/01/2023	15:18:24	GB0002634946	828.40	961	XLON	E0D46W05hVho	2001001125
BAE SYSTEMS PLC	11/01/2023	15:18:24	GB0002634946	828.40	550	XLON	E0D46W05hVhu	2001001125
BAE SYSTEMS PLC	11/01/2023	15:18:24	GB0002634946	828.40	961	XLON	E0D46W05hVhx	2001001125
BAE SYSTEMS PLC	11/01/2023	15:18:24	GB0002634946	828.40	1,178	XLON	E0D46W05hVl5	2001001125
BAE SYSTEMS PLC	11/01/2023	15:19:18	GB0002634946	828.20	317	BATE	78364299282	2001001125
BAE SYSTEMS PLC	11/01/2023	15:19:18	GB0002634946	828.20	264	CHIX	2899474314053	2001001125
BAE SYSTEMS PLC	11/01/2023	15:19:18	GB0002634946	828.20	771	CHIX	2899474314056	2001001125
BAE SYSTEMS PLC	11/01/2023	15:19:18	GB0002634946	828.20	243	TRQX	E0D46WPGKkXM	2001001125
BAE SYSTEMS PLC	11/01/2023	15:19:18	GB0002634946	828.20	563	XLON	E0D46W05hWnn	2001001125
BAE SYSTEMS PLC	11/01/2023	15:19:18	GB0002634946	828.20	143	XLON	E0D46W05hWwy	2001001125
BAE SYSTEMS PLC	11/01/2023	15:19:18	GB0002634946	828.20	242	CHIX	2899474314067	2001001125
BAE SYSTEMS PLC	11/01/2023	15:19:51	GB0002634946	828.20	1,056	CHIX	2899474314381	2001001125
BAE SYSTEMS PLC	11/01/2023	15:19:51	GB0002634946	828.20	324	BATE	78364299498	2001001125
BAE SYSTEMS PLC	11/01/2023	15:19:51	GB0002634946	828.20	248	TRQX	E0D46WPGknQ2	2001001125
BAE SYSTEMS PLC	11/01/2023	15:19:51	GB0002634946	828.20	719	XLON	E0D46W05hXwk	2001001125
BAE SYSTEMS PLC	11/01/2023	15:19:51	GB0002634946	828.20	247	XLON	E0D46W05hXw8	2001001125
BAE SYSTEMS PLC	11/01/2023	15:20:59	GB0002634946	828.00	332	BATE	78364300043	2001001125
BAE SYSTEMS PLC	11/01/2023	15:20:59	GB0002634946	828.00	1,081	CHIX	2899474315286	2001001125
BAE SYSTEMS PLC	11/01/2023	15:20:59	GB0002634946	828.00	254	TRQX	E0D46WPGktivY	2001001125
BAE SYSTEMS PLC	11/01/2023	15:20:59	GB0002634946	828.00	240	XLON	E0D46W05hZqj	2001001125
BAE SYSTEMS PLC	11/01/2023	15:20:59	GB0002634946	828.00	497	XLON	E0D46W05hZld	2001001125
BAE SYSTEMS PLC	11/01/2023	15:20:59	GB0002634946	828.00	253	CHIX	2899474315291	2001001125
BAE SYSTEMS PLC	11/01/2023	15:21:51	GB0002634946	828.20	685	XLON	E0D46W05hZlhw	2001001125
BAE SYSTEMS PLC	11/01/2023	15:21:51	GB0002634946	828.20	237	TRQX	E0D46WPGkyCb	2001001125
BAE SYSTEMS PLC	11/01/2023	15:21:51	GB0002634946	828.20	1,006	CHIX	2899474316035	2001001125
BAE SYSTEMS PLC	11/01/2023	15:21:51	GB0002634946	828.20	308	BATE	78364300455	2001001125
BAE SYSTEMS PLC	11/01/2023	15:21:51	GB0002634946	828.20	235	CHIX	2899474316042	2001001125
BAE SYSTEMS PLC	11/01/2023	15:23:03	GB0002634946	828.20	15	XLON	E0D46W05hcnk	2001001125
BAE SYSTEMS PLC	11/01/2023	15:23:03	GB0002634946	828.20	545	XLON	E0D46W05hcnm	2001001125
BAE SYSTEMS PLC	11/01/2023	15:23:03	GB0002634946	828.20	822	CHIX	2899474317284	2001001125
BAE SYSTEMS PLC	11/01/2023	15:23:03	GB0002634946	828.20	194	TRQX	E0D46WPGI4d3	2001001125
BAE SYSTEMS PLC	11/01/2023	15:23:03	GB0002634946	828.20	252	BATE	78364301189	2001001125
BAE SYSTEMS PLC	11/01/2023	15:23:03	GB0002634946	828.20	192	CHIX	2899474317286	2001001125
BAE SYSTEMS PLC	11/01/2023	15:23:15	GB0002634946	827.60	232	AQXE	125778	2001001125
BAE SYSTEMS PLC	11/01/2023	15:23:15	GB0002634946	827.60	994	CHIX	2899474317484	2001001125
BAE SYSTEMS PLC	11/01/2023	15:23:15	GB0002634946	827.60	305	BATE	78364301315	2001001125
BAE SYSTEMS PLC	11/01/2023	15:23:15	GB0002634946	827.60	234	TRQX	E0D46WPGI5r5	2001001125
BAE SYSTEMS PLC	11/01/2023	15:23:15	GB0002634946	827.60	677	XLON	E0D46W05hdEJ	2001001125
BAE SYSTEMS PLC	11/01/2023	15:24:45	GB0002634946	827.80	13	TRQX	E0D46WPGIDcj	2001001125
BAE SYSTEMS PLC	11/01/2023	15:24:45	GB0002634946	827.80	217	TRQX	E0D46WPGIDcl	2001001125
BAE SYSTEMS PLC	11/01/2023	15:24:45	GB0002634946	827.80	667	XLON	E0D46W05hfmC	2001001125
BAE SYSTEMS PLC	11/01/2023	15:24:45	GB0002634946	827.80	300	BATE	78364302034	2001001125
BAE SYSTEMS PLC	11/01/2023	15:24:45	GB0002634946	827.80	980	CHIX	2899474318669	2001001125
BAE SYSTEMS PLC	11/01/2023	15:24:45	GB0002634946	827.80	55	TRQX	E0D46WPGIDdR	2001001125
BAE SYSTEMS PLC	11/01/2023	15:24:45	GB0002634946</					

BAE SYSTEMS PLC	11/01/2023	15:31:50	GB0002634946	826.40		157	BATE	78364305609		2001001125
BAE SYSTEMS PLC	11/01/2023	15:31:50	GB0002634946	826.40		157	BATE	78364305610		2001001125
BAE SYSTEMS PLC	11/01/2023	15:31:50	GB0002634946	826.40		3	BATE	78364305611		2001001125
BAE SYSTEMS PLC	11/01/2023	15:31:50	GB0002634946	826.40		265	XLON	E0D46W05hrtb		2001001125
BAE SYSTEMS PLC	11/01/2023	15:32:46	GB0002634946	826.00		153	BATE	78364306102		2001001125
BAE SYSTEMS PLC	11/01/2023	15:32:46	GB0002634946	826.00		341	XLON	E0D46W05hrtQ		2001001125
BAE SYSTEMS PLC	11/01/2023	15:34:29	GB0002634946	826.00		1,054	XLON	E0D46W05hwcp		2001001125
BAE SYSTEMS PLC	11/01/2023	15:34:29	GB0002634946	826.00		361	AQXE	131183		2001001125
BAE SYSTEMS PLC	11/01/2023	15:34:29	GB0002634946	826.00		228	TRQX	E0D46WPGm923		2001001125
BAE SYSTEMS PLC	11/01/2023	15:34:29	GB0002634946	826.00		223	BATE	78364306880		2001001125
BAE SYSTEMS PLC	11/01/2023	15:34:29	GB0002634946	826.00		971	CHIX	2899474327563		2001001125
BAE SYSTEMS PLC	11/01/2023	15:34:29	GB0002634946	826.00		75	BATE	78364306881		2001001125
BAE SYSTEMS PLC	11/01/2023	15:34:29	GB0002634946	826.00		511	XLON	E0D46W05hwO		2001001125
BAE SYSTEMS PLC	11/01/2023	15:34:29	GB0002634946	826.00		151	XLON	E0D46W05hwQ		2001001125
BAE SYSTEMS PLC	11/01/2023	15:34:29	GB0002634946	826.00		227	CHIX	2899474327574		2001001125
BAE SYSTEMS PLC	11/01/2023	15:35:07	GB0002634946	825.80		435	BATE	78364307290		2001001125
BAE SYSTEMS PLC	11/01/2023	15:35:07	GB0002634946	825.80		1,421	CHIX	2899474328238		2001001125
BAE SYSTEMS PLC	11/01/2023	15:35:07	GB0002634946	825.80		967	XLON	E0D46W05hyAJ		2001001125
BAE SYSTEMS PLC	11/01/2023	15:35:07	GB0002634946	825.80		334	TRQX	E0D46WPGmDuU		2001001125
BAE SYSTEMS PLC	11/01/2023	15:35:07	GB0002634946	825.80		332	CHIX	2899474328241		2001001125
BAE SYSTEMS PLC	11/01/2023	15:36:16	GB0002634946	825.80		390	XLON	E0D46W050m0		2001001125
BAE SYSTEMS PLC	11/01/2023	15:36:16	GB0002634946	825.80		134	AQXE	132240		2001001125
BAE SYSTEMS PLC	11/01/2023	15:36:16	GB0002634946	825.80		264	CHIX	2899474329259		2001001125
BAE SYSTEMS PLC	11/01/2023	15:36:16	GB0002634946	825.80		619	XLON	E0D46W050my		2001001125
BAE SYSTEMS PLC	11/01/2023	15:36:17	GB0002634946	825.80		681	XLON	E0D46W050oa		2001001125
BAE SYSTEMS PLC	11/01/2023	15:37:05	GB0002634946	825.80		187	TRQX	E0D46WPGmRjd		2001001125
BAE SYSTEMS PLC	11/01/2023	15:37:05	GB0002634946	825.80		540	XLON	E0D46W05i2jo		2001001125
BAE SYSTEMS PLC	11/01/2023	15:37:05	GB0002634946	825.80		243	BATE	78364308257		2001001125
BAE SYSTEMS PLC	11/01/2023	15:37:05	GB0002634946	825.80		793	CHIX	2899474329866		2001001125
BAE SYSTEMS PLC	11/01/2023	15:37:05	GB0002634946	825.80		185	CHIX	2899474329867		2001001125
BAE SYSTEMS PLC	11/01/2023	15:38:25	GB0002634946	825.40		177	XLON	E0D46W055YH		2001001125
BAE SYSTEMS PLC	11/01/2023	15:38:25	GB0002634946	825.40		266	XLON	E0D46W055YH		2001001125
BAE SYSTEMS PLC	11/01/2023	15:38:45	GB0002634946	825.40		804	XLON	E0D46W055zr		2001001125
BAE SYSTEMS PLC	11/01/2023	15:38:45	GB0002634946	825.40		379	XLON	E0D46W055zv		2001001125
BAE SYSTEMS PLC	11/01/2023	15:38:45	GB0002634946	825.40		258	XLON	E0D46W055zz		2001001125
BAE SYSTEMS PLC	11/01/2023	15:38:45	GB0002634946	825.40		1,027	XLON	E0D46W05063		2001001125
BAE SYSTEMS PLC	11/01/2023	15:38:45	GB0002634946	825.40		652	XLON	E0D46W05067		2001001125
BAE SYSTEMS PLC	11/01/2023	15:39:33	GB0002634946	825.40		456	BATE	78364309480		2001001125
BAE SYSTEMS PLC	11/01/2023	15:39:33	GB0002634946	825.40		350	TRQX	E0D46WPGmhfE		2001001125
BAE SYSTEMS PLC	11/01/2023	15:39:33	GB0002634946	825.40		1,013	XLON	E0D46W0507Kk		2001001125
BAE SYSTEMS PLC	11/01/2023	15:39:33	GB0002634946	825.40		1,487	CHIX	2899474331941		2001001125
BAE SYSTEMS PLC	11/01/2023	15:39:33	GB0002634946	825.40		212	BATE	78364309481		2001001125
BAE SYSTEMS PLC	11/01/2023	15:39:33	GB0002634946	825.40		135	TRQX	E0D46WPGmhfC		2001001125
BAE SYSTEMS PLC	11/01/2023	15:40:30	GB0002634946	823.40		559	XLON	E0D46W0509Wq		2001001125
BAE SYSTEMS PLC	11/01/2023	15:40:30	GB0002634946	823.40		799	XLON	E0D46W0509Wt		2001001125
BAE SYSTEMS PLC	11/01/2023	15:40:30	GB0002634946	823.40		945	XLON	E0D46W0509X0		2001001125
BAE SYSTEMS PLC	11/01/2023	15:40:30	GB0002634946	823.40		130	XLON	E0D46W0509X4		2001001125
BAE SYSTEMS PLC	11/01/2023	15:40:30	GB0002634946	823.40		283	XLON	E0D46W0509X6		2001001125
BAE SYSTEMS PLC	11/01/2023	15:40:30	GB0002634946	823.40		317	XLON	E0D46W0509X8		2001001125
BAE SYSTEMS PLC	11/01/2023	15:40:30	GB0002634946	823.40		440	XLON	E0D46W0509XC		2001001125
BAE SYSTEMS PLC	11/01/2023	15:44:11	GB0002634946	822.20		167	XLON	E0D46W0509Fia		2001001125
BAE SYSTEMS PLC	11/01/2023	15:44:11	GB0002634946	822.20		440	XLON	E0D46W0509Fie		2001001125
BAE SYSTEMS PLC	11/01/2023	15:44:11	GB0002634946	822.20		163	XLON	E0D46W0509Fij		2001001125
BAE SYSTEMS PLC	11/01/2023	15:44:11	GB0002634946	822.20		452	XLON	E0D46W0509Fij		2001001125
BAE SYSTEMS PLC	11/01/2023	15:44:11	GB0002634946	822.20		113	XLON	E0D46W0509Fif		2001001125
BAE SYSTEMS PLC	11/01/2023	15:44:11	GB0002634946	822.20		111	XLON	E0D46W0509Fin		2001001125
BAE SYSTEMS PLC	11/01/2023	15:44:11	GB0002634946	822.20		71	XLON	E0D46W0509Fip		2001001125
BAE SYSTEMS PLC	11/01/2023	15:44:11	GB0002634946	822.20		78	XLON	E0D46W0509Fir		2001001125
BAE SYSTEMS PLC	11/01/2023	15:44:11	GB0002634946	822.20		435	XLON	E0D46W0509Fiv		2001001125
BAE SYSTEMS PLC	11/01/2023	15:44:11	GB0002634946	822.20		239	XLON	E0D46W0509Fiy		2001001125
BAE SYSTEMS PLC	11/01/2023	15:44:11	GB0002634946	822.20		593	XLON	E0D46W0509Fj0		2001001125
BAE SYSTEMS PLC	11/01/2023	15:44:11	GB0002634946	822.20		1,517	XLON	E0D46W0509Fj2		2001001125
BAE SYSTEMS PLC	11/01/2023	15:44:11	GB0002634946	822.20		410	XLON	E0D46W0509Fj4		2001001125
BAE SYSTEMS PLC	11/01/2023	15:44:11	GB0002634946	822.20		186	XLON	E0D46W0509Fj6		2001001125
BAE SYSTEMS PLC	11/01/2023	15:44:11	GB0002634946	822.20		1,165	XLON	E0D46W0509FjC		2001001125
BAE SYSTEMS PLC	11/01/2023	15:44:11	GB0002634946	822.20		531	XLON	E0D46W0509FjE		2001001125
BAE SYSTEMS PLC	11/01/2023	15:44:18	GB0002634946	821.80		509	XLON	E0D46W0509Gll		2001001125
BAE SYSTEMS PLC	11/01/2023	15:44:18	GB0002634946	821.80		175	AQXE	135729		2001001125
BAE SYSTEMS PLC	11/01/2023	15:44:18	GB0002634946	821.80		229	BATE	78364311659		2001001125
BAE SYSTEMS PLC	11/01/2023	15:44:18	GB0002634946	821.80		746	CHIX	2899474336077		2001001125
BAE SYSTEMS PLC	11/01/2023	15:44:18	GB0002634946	821.80		175	TRQX	E0D46WPGn9ll		2001001125
BAE SYSTEMS PLC	11/01/2023	15:45:12	GB0002634946	821.00		1,431	CHIX	2899474337043		2001001125
BAE SYSTEMS PLC	11/01/2023	15:46:10	GB0002634946	821.20		88	BATE	78364312520		2001001125
BAE SYSTEMS PLC	11/01/2023	15:46:10	GB0002634946	821.20		249	BATE	78364312521		2001001125
BAE SYSTEMS PLC	11/01/2023	15:46:10	GB0002634946	821.20		121	CHIX	2899474337764		2001001125
BAE SYSTEMS PLC	11/01/2023	15:46:57	GB0002634946	821.40		652	XLON	E0D46W0509Kmr		2001001125
BAE SYSTEMS PLC	11/01/2023	15:46:57	GB0002634946	821.40		1,109	XLON	E0D46W0509Kmt		2001001125
BAE SYSTEMS PLC	11/01/2023	15:46:57	GB0002634946	821.40		225	TRQX	E0D46WPGnPY5		2001001125
BAE SYSTEMS PLC	11/01/2023	15:46:57	GB0002634946	821.40		118	XLON	E0D46W0509Kmv		2001001125
BAE SYSTEMS PLC	11/01/2023	15:46:57	GB0002634946	821.40		395	XLON	E0D46W0509Kn7		2001001125
BAE SYSTEMS PLC	11/01/2023	15:46:57	GB0002634946	821.40		395	XLON	E0D46W0509Kn9		2001001125
BAE SYSTEMS PLC	11/01/2023	15:46:57	GB0002634946	821.40		957	CHIX	2899474338395		2001001125
BAE SYSTEMS PLC	11/01/2023	15:46:57	GB0002634946	821.40		293	BATE	78364312893		2001001125
BAE SYSTEMS PLC	11/01/2023	15:46:57	GB0002634946	821.40		437	XLON	E0D46W0509KnM		2001001125
BAE SYSTEMS PLC	11/01/2023	15:46:57	GB0002634946	821.40		702	XLON	E0D46W0509KnO		2001001125
BAE SYSTEMS PLC	11/01/2023	15:46:57	GB0002634946	821.40		118	XLON	E0D46W0509KnS		2001001125
BAE SYSTEMS PLC	11/01/2023	15:46:57	GB0002634946	821.40		224	XLON	E0D46W0509KoS		2001001125
BAE SYSTEMS PLC	11/01/2023	15:48:44	GB0002634946	821.80		207	BATE	78364313737		2001001125
BAE SYSTEMS PLC	11/01/2023	15:48:44	GB0002634946	821.80		485	BATE	78364313738		2001001125
BAE SYSTEMS PLC	11/01/2023	15:48:44	GB0002634946	821.80		1,982	CHIX	2899474339859		2001001125
BAE SYSTEMS PLC	11/01/2023	15:48:44	GB0002634946	821.80		275	CHIX	2899474339860		2001001125
BAE SYSTEMS PLC	11/01/2023	15:48:44	GB0002634946	821.80		110	TRQX	E0D46WPGna48		2001001125
BAE SYSTEMS PLC	11/01/2023	15:48:44	GB0002634946	821.80		1,538	XLON	E0D46W0509NkY		2001001125
BAE SYSTEMS PLC	11/01/2023	15:48:44	GB0002634946	821.80		420	TRQX	E0D46WPGna4C		2001001125
BAE SYSTEMS PLC	11/01/2023	15:48:44	GB0002634946	821.80		527	CHIX	2899474339863		2001001125
BAE SYSTEMS PLC	11/01/2023	15:48:50	GB0002634946	821.40		607	XLON	E0D46W0509NQ2		2001001125
BAE SYSTEMS PLC	11/01/2023	15:48:50	GB0002634946	821.40		209	TRQX	E0D46WPGnaW8		2001001125
BAE SYSTEMS PLC	11/01/2023	15:48:50	GB0002634946	821.40		742	CHIX	2899474339882		2001001125
BAE SYSTEMS PLC	11/01/2023	15:48:50	GB0002634946	821.40		147	CHIX	2899474339883		2001001125
BAE SYSTEMS PLC	11/01/2023	15:48:50	GB0002634946	821.40		481	CH			

BAE SYSTEMS PLC	11/01/2023	16:18:21	GB0002634946	821.40	655	TRQX	E0D46WPGUqV	2001001125
BAE SYSTEMS PLC	11/01/2023	16:18:21	GB0002634946	821.40	1,897	XLON	E0D46WO59RQ	2001001125
BAE SYSTEMS PLC	11/01/2023	16:18:21	GB0002634946	821.40	650	CHIX	2899474368250	2001001125
BAE SYSTEMS PLC	11/01/2023	16:20:32	GB0002634946	821.80	826	XLON	E0D46WO5DJE	2001001125
BAE SYSTEMS PLC	11/01/2023	16:20:32	GB0002634946	821.80	441	XLON	E0D46WO5DJJ	2001001125
BAE SYSTEMS PLC	11/01/2023	16:20:32	GB0002634946	821.80	826	XLON	E0D46WO5DJN	2001001125
BAE SYSTEMS PLC	11/01/2023	16:20:32	GB0002634946	821.80	123	XLON	E0D46WO5DJS	2001001125
BAE SYSTEMS PLC	11/01/2023	16:20:32	GB0002634946	821.80	490	XLON	E0D46WO5DJX	2001001125
BAE SYSTEMS PLC	11/01/2023	16:20:32	GB0002634946	821.80	654	XLON	E0D46WO5DJg	2001001125
BAE SYSTEMS PLC	11/01/2023	16:20:32	GB0002634946	821.80	490	XLON	E0D46WO5DJI	2001001125
BAE SYSTEMS PLC	11/01/2023	16:20:32	GB0002634946	821.80	404	XLON	E0D46WO5DJm	2001001125
BAE SYSTEMS PLC	11/01/2023	16:20:32	GB0002634946	821.80	264	XLON	E0D46WO5DJo	2001001125
BAE SYSTEMS PLC	11/01/2023	16:20:32	GB0002634946	821.80	599	XLON	E0D46WO5DJr	2001001125
BAE SYSTEMS PLC	11/01/2023	16:20:32	GB0002634946	821.80	545	XLON	E0D46WO5DJt	2001001125
BAE SYSTEMS PLC	11/01/2023	16:20:32	GB0002634946	821.80	1,018	CHIX	2899474371000	2001001125
BAE SYSTEMS PLC	11/01/2023	16:20:32	GB0002634946	821.80	28	CHIX	2899474371001	2001001125
BAE SYSTEMS PLC	11/01/2023	16:21:22	GB0002634946	821.40	1,626	XLON	E0D46WO5EU4	2001001125
BAE SYSTEMS PLC	11/01/2023	16:21:45	GB0002634946	821.60	1,335	XLON	E0D46WO5Ev8	2001001125
BAE SYSTEMS PLC	11/01/2023	16:21:45	GB0002634946	821.60	616	AQXE	156043	2001001125
BAE SYSTEMS PLC	11/01/2023	16:21:45	GB0002634946	821.60	158	BATE	78364333688	2001001125
BAE SYSTEMS PLC	11/01/2023	16:21:45	GB0002634946	821.60	393	XLON	E0D46WO5Eyl	2001001125
BAE SYSTEMS PLC	11/01/2023	16:21:46	GB0002634946	821.60	652	BATE	78364333700	2001001125
BAE SYSTEMS PLC	11/01/2023	16:21:46	GB0002634946	821.60	2,640	CHIX	2899474372411	2001001125
BAE SYSTEMS PLC	11/01/2023	16:21:46	GB0002634946	821.60	71	XLON	E0D46WO5EzX	2001001125
BAE SYSTEMS PLC	11/01/2023	16:21:46	GB0002634946	821.60	621	TRQX	E0D46WPGqDI	2001001125
BAE SYSTEMS PLC	11/01/2023	16:22:41	GB0002634946	822.20	270	AQXE	156591	2001001125
BAE SYSTEMS PLC	11/01/2023	16:22:41	GB0002634946	822.20	1,147	CHIX	2899474373725	2001001125
BAE SYSTEMS PLC	11/01/2023	16:22:41	GB0002634946	822.20	1,147	CHIX	2899474373726	2001001125
BAE SYSTEMS PLC	11/01/2023	16:22:41	GB0002634946	822.20	19	CHIX	2899474373727	2001001125
BAE SYSTEMS PLC	11/01/2023	16:22:41	GB0002634946	822.20	269	TRQX	E0D46WPGqSh	2001001125
BAE SYSTEMS PLC	11/01/2023	16:22:41	GB0002634946	822.20	269	TRQX	E0D46WPGqSm	2001001125
BAE SYSTEMS PLC	11/01/2023	16:22:41	GB0002634946	822.20	296	CHIX	2899474373728	2001001125
BAE SYSTEMS PLC	11/01/2023	16:22:42	GB0002634946	822.20	2,886	XLON	E0D46WO5GnT	2001001125
BAE SYSTEMS PLC	11/01/2023	16:22:42	GB0002634946	822.20	393	XLON	E0D46WO5GnV	2001001125
BAE SYSTEMS PLC	11/01/2023	16:24:39	GB0002634946	821.60	1,200	XLON	E0D46WO5K0c	2001001125
BAE SYSTEMS PLC	11/01/2023	16:24:39	GB0002634946	821.60	1,309	XLON	E0D46WO5K0m	2001001125
BAE SYSTEMS PLC	11/01/2023	16:24:39	GB0002634946	821.60	144	XLON	E0D46WO5K0o	2001001125
BAE SYSTEMS PLC	11/01/2023	16:24:39	GB0002634946	821.60	2,987	XLON	E0D46WO5K0q	2001001125
BAE SYSTEMS PLC	11/01/2023	16:24:41	GB0002634946	821.60	789	XLON	E0D46WO5K6U	2001001125
BAE SYSTEMS PLC	11/01/2023	16:24:42	GB0002634946	821.60	766	XLON	E0D46WO5K88	2001001125
BAE SYSTEMS PLC	11/01/2023	16:24:42	GB0002634946	821.60	1,229	XLON	E0D46WO5K8E	2001001125
BAE SYSTEMS PLC	11/01/2023	16:24:42	GB0002634946	821.60	205	AQXE	157763	2001001125
BAE SYSTEMS PLC	11/01/2023	16:24:42	GB0002634946	821.60	140	BATE	78364336042	2001001125
BAE SYSTEMS PLC	11/01/2023	16:24:42	GB0002634946	821.60	206	TRQX	E0D46WPGrBZh	2001001125
BAE SYSTEMS PLC	11/01/2023	16:24:42	GB0002634946	821.60	128	BATE	78364336045	2001001125
BAE SYSTEMS PLC	11/01/2023	16:24:42	GB0002634946	821.60	876	CHIX	2899474376092	2001001125
BAE SYSTEMS PLC	11/01/2023	16:24:42	GB0002634946	821.60	176	CHIX	2899474376093	2001001125
BAE SYSTEMS PLC	11/01/2023	16:24:42	GB0002634946	821.60	205	AQXE	157765	2001001125
BAE SYSTEMS PLC	11/01/2023	16:24:42	GB0002634946	821.60	326	CHIX	2899474376094	2001001125
BAE SYSTEMS PLC	11/01/2023	16:24:42	GB0002634946	821.60	371	AQXE	157766	2001001125
BAE SYSTEMS PLC	11/01/2023	16:25:15	GB0002634946	821.40	493	XLON	E0D46WO5JLK6	2001001125
BAE SYSTEMS PLC	11/01/2023	16:25:15	GB0002634946	821.40	811	XLON	E0D46WO5JLMp	2001001125
BAE SYSTEMS PLC	11/01/2023	16:25:15	GB0002634946	821.40	1,018	XLON	E0D46WO5JLMY	2001001125
BAE SYSTEMS PLC	11/01/2023	16:25:15	GB0002634946	821.40	286	XLON	E0D46WO5JLN1	2001001125
BAE SYSTEMS PLC	11/01/2023	16:25:15	GB0002634946	821.40	535	XLON	E0D46WO5JLN3	2001001125
BAE SYSTEMS PLC	11/01/2023	16:25:58	GB0002634946	821.20	727	XLON	E0D46WO5JMea	2001001125
BAE SYSTEMS PLC	11/01/2023	16:25:58	GB0002634946	821.20	250	AQXE	160249	2001001125
BAE SYSTEMS PLC	11/01/2023	16:25:58	GB0002634946	821.20	1,069	CHIX	2899474377974	2001001125
BAE SYSTEMS PLC	11/01/2023	16:25:58	GB0002634946	821.20	327	BATE	78364337259	2001001125
BAE SYSTEMS PLC	11/01/2023	16:25:58	GB0002634946	821.20	251	TRQX	E0D46WPGrK1J	2001001125
BAE SYSTEMS PLC	11/01/2023	16:27:15	GB0002634946	822.00	106	BATE	78364338264	2001001125
BAE SYSTEMS PLC	11/01/2023	16:27:15	GB0002634946	822.00	793	BATE	78364338265	2001001125
BAE SYSTEMS PLC	11/01/2023	16:27:15	GB0002634946	822.00	180	TRQX	E0D46WPGrR8E	2001001125
BAE SYSTEMS PLC	11/01/2023	16:27:15	GB0002634946	822.00	683	AQXE	161069	2001001125
BAE SYSTEMS PLC	11/01/2023	16:27:15	GB0002634946	822.00	2,928	CHIX	2899474379655	2001001125
BAE SYSTEMS PLC	11/01/2023	16:27:15	GB0002634946	822.00	1,685	XLON	E0D46WO5Ouy	2001001125
BAE SYSTEMS PLC	11/01/2023	16:27:15	GB0002634946	822.00	416	TRQX	E0D46WPGrR92	2001001125
BAE SYSTEMS PLC	11/01/2023	16:27:15	GB0002634946	822.00	311	XLON	E0D46WO5Ov2	2001001125
BAE SYSTEMS PLC	11/01/2023	16:27:15	GB0002634946	822.00	93	TRQX	E0D46WPGrR95	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