

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	04/05/2023	GB0002634946	94,857	1,005.79	XLON	1,022.50	989.60
BAE SYSTEMS PLC	04/05/2023	GB0002634946	142,354	1,006.63	CHIX	1,022.00	989.20
BAE SYSTEMS PLC	04/05/2023	GB0002634946	41,858	1,006.51	BATE	1,022.00	991.20
BAE SYSTEMS PLC	04/05/2023	GB0002634946	17,389	1,002.25	AQXE	1,021.50	989.60
BAE SYSTEMS PLC	04/05/2023	GB0002634946	36,578	1,006.42	TRQX	1,022.00	990.80
* Rounded to two decimal places		SUM:	333,036	1,006.13		1,022.50	989.20

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	04/05/2023	08:00:26	GB0002634946	1,017.00	996	CHIX	2899474080033	2001001125
BAE SYSTEMS PLC	04/05/2023	08:00:27	GB0002634946	1,017.00	215	TRQX	E0E01306RHR3	2001001125
BAE SYSTEMS PLC	04/05/2023	08:00:27	GB0002634946	1,017.00	207	TRQX	E0E01306RHR5	2001001125
BAE SYSTEMS PLC	04/05/2023	08:03:54	GB0002634946	1,022.50	1,044	XLON	E0E013mmvD9D	2001001125
BAE SYSTEMS PLC	04/05/2023	08:03:54	GB0002634946	1,022.00	299	BATE	78364170247	2001001125
BAE SYSTEMS PLC	04/05/2023	08:03:54	GB0002634946	1,022.00	244	BATE	78364170248	2001001125
BAE SYSTEMS PLC	04/05/2023	08:03:54	GB0002634946	1,022.00	236	BATE	78364170249	2001001125
BAE SYSTEMS PLC	04/05/2023	08:03:54	GB0002634946	1,022.00	1,007	CHIX	2899474081165	2001001125
BAE SYSTEMS PLC	04/05/2023	08:03:54	GB0002634946	1,022.00	823	CHIX	2899474081166	2001001125
BAE SYSTEMS PLC	04/05/2023	08:03:54	GB0002634946	1,022.00	798	CHIX	2899474081167	2001001125
BAE SYSTEMS PLC	04/05/2023	08:03:54	GB0002634946	1,022.00	529	XLON	E0E013mmvD9h	2001001125
BAE SYSTEMS PLC	04/05/2023	08:03:54	GB0002634946	1,022.00	433	XLON	E0E013mmvD9p	2001001125
BAE SYSTEMS PLC	04/05/2023	08:03:54	GB0002634946	1,022.00	419	XLON	E0E013mmvD9r	2001001125
BAE SYSTEMS PLC	04/05/2023	08:03:54	GB0002634946	1,022.00	209	TRQX	E0E01306RfH8	2001001125
BAE SYSTEMS PLC	04/05/2023	08:03:54	GB0002634946	1,022.00	171	TRQX	E0E01306RfHA	2001001125
BAE SYSTEMS PLC	04/05/2023	08:03:54	GB0002634946	1,022.00	165	TRQX	E0E01306RfHC	2001001125
BAE SYSTEMS PLC	04/05/2023	08:04:04	GB0002634946	1,021.50	499	XLON	E0E013mmvDVR	2001001125
BAE SYSTEMS PLC	04/05/2023	08:04:04	GB0002634946	1,021.50	950	CHIX	2899474081235	2001001125
BAE SYSTEMS PLC	04/05/2023	08:04:04	GB0002634946	1,021.50	281	BATE	78364170277	2001001125
BAE SYSTEMS PLC	04/05/2023	08:04:04	GB0002634946	1,021.50	197	TRQX	E0E01306Rgoa	2001001125
BAE SYSTEMS PLC	04/05/2023	08:04:04	GB0002634946	1,021.50	120	AQXE	948	2001001125
BAE SYSTEMS PLC	04/05/2023	08:04:04	GB0002634946	1,021.50	50	TRQX	E0E01306RgpN	2001001125
BAE SYSTEMS PLC	04/05/2023	08:04:11	GB0002634946	1,019.50	873	CHIX	2899474081284	2001001125
BAE SYSTEMS PLC	04/05/2023	08:04:55	GB0002634946	1,019.00	712	TRQX	E0E01306RmhS	2001001125
BAE SYSTEMS PLC	04/05/2023	08:08:55	GB0002634946	1,016.50	630	BATE	78364171270	2001001125
BAE SYSTEMS PLC	04/05/2023	08:08:55	GB0002634946	1,016.50	262	CHIX	2899474082907	2001001125
BAE SYSTEMS PLC	04/05/2023	08:08:55	GB0002634946	1,016.50	1,864	CHIX	2899474082908	2001001125
BAE SYSTEMS PLC	04/05/2023	08:08:55	GB0002634946	1,016.50	1,116	XLON	E0E013mmvOsv	2001001125
BAE SYSTEMS PLC	04/05/2023	08:08:55	GB0002634946	1,016.50	441	TRQX	E0E01306SfCA	2001001125
BAE SYSTEMS PLC	04/05/2023	08:08:55	GB0002634946	1,016.50	379	CHIX	2899474082910	2001001125
BAE SYSTEMS PLC	04/05/2023	08:11:03	GB0002634946	1,015.00	280	BATE	78364171669	2001001125
BAE SYSTEMS PLC	04/05/2023	08:11:03	GB0002634946	1,015.00	944	CHIX	2899474083696	2001001125
BAE SYSTEMS PLC	04/05/2023	08:11:03	GB0002634946	1,015.00	495	XLON	E0E013mmvUlr	2001001125
BAE SYSTEMS PLC	04/05/2023	08:11:03	GB0002634946	1,015.00	196	TRQX	E0E01306SVJl	2001001125
BAE SYSTEMS PLC	04/05/2023	08:11:03	GB0002634946	1,015.00	169	XLON	E0E013mmvUJj	2001001125
BAE SYSTEMS PLC	04/05/2023	08:13:01	GB0002634946	1,012.50	285	CHIX	2899474084597	2001001125
BAE SYSTEMS PLC	04/05/2023	08:13:01	GB0002634946	1,012.50	263	BATE	78364172173	2001001125
BAE SYSTEMS PLC	04/05/2023	08:13:01	GB0002634946	1,012.50	605	CHIX	2899474084598	2001001125
BAE SYSTEMS PLC	04/05/2023	08:13:01	GB0002634946	1,012.50	184	TRQX	E0E01306SmaJ	2001001125
BAE SYSTEMS PLC	04/05/2023	08:13:01	GB0002634946	1,012.50	467	XLON	E0E013mmvmaDK	2001001125
BAE SYSTEMS PLC	04/05/2023	08:15:04	GB0002634946	1,010.50	259	BATE	78364172655	2001001125
BAE SYSTEMS PLC	04/05/2023	08:15:04	GB0002634946	1,010.50	182	TRQX	E0E01306T2Sm	2001001125
BAE SYSTEMS PLC	04/05/2023	08:15:04	GB0002634946	1,010.50	874	CHIX	2899474085423	2001001125
BAE SYSTEMS PLC	04/05/2023	08:15:04	GB0002634946	1,010.50	458	XLON	E0E013mmvmeYg	2001001125
BAE SYSTEMS PLC	04/05/2023	08:15:04	GB0002634946	1,010.50	156	XLON	E0E013mmvmlOP	2001001125
BAE SYSTEMS PLC	04/05/2023	08:18:06	GB0002634946	1,008.50	1,091	XLON	E0E013mmvmlYA	2001001125
BAE SYSTEMS PLC	04/05/2023	08:18:06	GB0002634946	1,008.50	1,426	XLON	E0E013mmvmlYC	2001001125
BAE SYSTEMS PLC	04/05/2023	08:18:54	GB0002634946	1,009.50	719	CHIX	2899474086852	2001001125
BAE SYSTEMS PLC	04/05/2023	08:19:45	GB0002634946	1,007.50	209	XLON	E0E013mmvqfQ	2001001125
BAE SYSTEMS PLC	04/05/2023	08:19:45	GB0002634946	1,007.50	592	XLON	E0E013mmvqQH	2001001125
BAE SYSTEMS PLC	04/05/2023	08:21:58	GB0002634946	1,006.00	766	CHIX	2899474088157	2001001125
BAE SYSTEMS PLC	04/05/2023	08:21:58	GB0002634946	1,006.00	32	CHIX	2899474088158	2001001125
BAE SYSTEMS PLC	04/05/2023	08:22:23	GB0002634946	1,005.50	6	CHIX	2899474088334	2001001125
BAE SYSTEMS PLC	04/05/2023	08:22:38	GB0002634946	1,004.50	615	CHIX	2899474088392	2001001125
BAE SYSTEMS PLC	04/05/2023	08:22:38	GB0002634946	1,004.50	215	CHIX	2899474088393	2001001125
BAE SYSTEMS PLC	04/05/2023	08:24:33	GB0002634946	1,006.00	752	BATE	78364174646	2001001125
BAE SYSTEMS PLC	04/05/2023	08:25:14	GB0002634946	1,005.00	801	TRQX	E0E01306UDGb	2001001125
BAE SYSTEMS PLC	04/05/2023	08:26:33	GB0002634946	1,003.50	723	TRQX	E0E01306UMeN	2001001125
BAE SYSTEMS PLC	04/05/2023	08:27:03	GB0002634946	1,003.50	753	CHIX	2899474090061	2001001125
BAE SYSTEMS PLC	04/05/2023	08:28:04	GB0002634946	1,002.50	857	XLON	E0E013mmv9E5	2001001125
BAE SYSTEMS PLC	04/05/2023	08:29:09	GB0002634946	1,002.50	169	CHIX	2899474090645	2001001125
BAE SYSTEMS PLC	04/05/2023	08:29:10	GB0002634946	1,002.50	492	CHIX	2899474090649	2001001125
BAE SYSTEMS PLC	04/05/2023	08:29:10	GB0002634946	1,002.50	2	CHIX	2899474090661	2001001125
BAE SYSTEMS PLC	04/05/2023	08:30:29	GB0002634946	1,003.00	732	XLON	E0E013mmvFF6	2001001125
BAE SYSTEMS PLC	04/05/2023	08:31:56	GB0002634946	1,005.00	784	TRQX	E0E01306Lz2h	2001001125
BAE SYSTEMS PLC	04/05/2023	08:33:20	GB0002634946	1,004.00	779	XLON	E0E013mmvLnB	2001001125
BAE SYSTEMS PLC	04/05/2023	08:38:36	GB0002634946	1,005.00	367	BATE	78364177347	2001001125
BAE SYSTEMS PLC	04/05/2023	08:38:36	GB0002634946	1,005.00	918	XLON	E0E013mmvYal	2001001125
BAE SYSTEMS PLC	04/05/2023	08:38:36	GB0002634946	1,005.00	151	BATE	78364177348	2001001125
BAE SYSTEMS PLC	04/05/2023	08:38:36	GB0002634946	1,005.00	514	CHIX	2899474094584	2001001125
BAE SYSTEMS PLC	04/05/2023	08:38:36	GB0002634946	1,005.00	305	BATE	78364177349	2001001125
BAE SYSTEMS PLC	04/05/2023	08:38:36	GB0002634946	1,005.00	517	CHIX	2899474094585	2001001125
BAE SYSTEMS PLC	04/05/2023	08:38:36	GB0002634946	1,005.00	541	XLON	E0E013mmvYbQ	2001001125
BAE SYSTEMS PLC	04/05/2023	08:38:36	GB0002634946	1,005.00	184	CHIX	2899474094587	2001001125
BAE SYSTEMS PLC	04/05/2023	08:39:24	GB0002634946	1,004.00	28	BATE	78364177516	2001001125
BAE SYSTEMS PLC	04/05/2023	08:39:57	GB0002634946	1,004.00	736	BATE	78364177575	2001001125
BAE SYSTEMS PLC	04/05/2023	08:41:21	GB0002634946	1,003.50	1,083	XLON	E0E013mmvJGo	2001001125
BAE SYSTEMS PLC	04/05/2023	08:41:21	GB0002634946	1,003.50	723	CHIX	2899474095414	2001001125
BAE SYSTEMS PLC	04/05/2023	08:42:36	GB0002634946	1,002.50	842	TRQX	E0E01306WBUh	2001001125
BAE SYSTEMS PLC	04/05/2023	08:46:33	GB0002634946	1,002.50	452	XLON	E0E013mmvnmCV	2001001125
BAE SYSTEMS PLC	04/05/2023	08:52:04	GB0002634946	1,003.00	32	AQXE	11593	2001001125
BAE SYSTEMS PLC	04/05/2023	08:52:04	GB0002634946	1,003.00	51	BATE	78364179218	2001001125
BAE SYSTEMS PLC	04/05/2023	08:52:04	GB0002634946	1,003.00	173	CHIX	2899474098419	2001001125
BAE SYSTEMS PLC	04/05/2023	08:52:04	GB0002634946	1,003.00	173	CHIX	2899474098422	2001001125
BAE SYSTEMS PLC	04/05/2023	08:52:04	GB0002634946	1,003.00	65	CHIX	2899474098423	2001001125
BAE SYSTEMS PLC	04/05/2023	08:52:04	GB0002634946	1,003.00	51	BATE	78364179219	2001001125
BAE SYSTEMS PLC	04/05/2023	08:52:04	GB0002634946	1,003.00	34	BATE	78364179220	2001001125
BAE SYSTEMS PLC	04/05/2023	08:52:04	GB0002634946	1,003.00	173	CHIX	2899474098424	2001001125
BAE SYSTEMS PLC	04/05/2023	08:52:04	GB0002634946	1,003.00	173	CHIX	2899474098425	2001001125
BAE SYSTEMS PLC	04/05/2023	08:52:04	GB0002634946	1,003.00	173	CHIX	2899474098426	2001001125
BAE SYSTEMS PLC	04/05/2023	08:52:04	GB0002634946	1,003.00	173	CHIX	2899474098427	2001001125
BAE SYSTEMS PLC	04/05/2023	08:52:04	GB0002634946	1,003.00	53	CHIX	2899474098428	2001001125
BAE SYSTEMS PLC	04/05/2023	08:52:04	GB0002634946	1,003.00	4	CHIX	2899474098429	2001001125
BAE SYSTEMS PLC	04/05/2023	08:52:04	GB00026					

BAE SYSTEMS PLC	04/05/2023	09:08:14	GB0002634946	1,002.00	338	TRQX	E0EO1306YZMW	2001001125
BAE SYSTEMS PLC	04/05/2023	09:08:14	GB0002634946	1,002.00	853	XLON	E0EO13mvoKKF	2001001125
BAE SYSTEMS PLC	04/05/2023	09:08:14	GB0002634946	1,002.00	290	CHIX	2899474102446	2001001125
BAE SYSTEMS PLC	04/05/2023	09:10:18	GB0002634946	1,003.00	573	CHIX	2899474102855	2001001125
BAE SYSTEMS PLC	04/05/2023	09:10:34	GB0002634946	1,003.00	546	CHIX	2899474102940	2001001125
BAE SYSTEMS PLC	04/05/2023	09:10:36	GB0002634946	1,003.00	1,007	CHIX	2899474102953	2001001125
BAE SYSTEMS PLC	04/05/2023	09:20:25	GB0002634946	1,009.50	2,022	CHIX	2899474105761	2001001125
BAE SYSTEMS PLC	04/05/2023	09:20:25	GB0002634946	1,009.50	599	BATE	78364183382	2001001125
BAE SYSTEMS PLC	04/05/2023	09:20:25	GB0002634946	1,009.50	1,061	XLON	E0EO13mvoBhc	2001001125
BAE SYSTEMS PLC	04/05/2023	09:20:25	GB0002634946	1,009.50	419	TRQX	E0EO1306ZaRQ	2001001125
BAE SYSTEMS PLC	04/05/2023	09:27:05	GB0002634946	1,012.00	1,193	CHIX	2899474107632	2001001125
BAE SYSTEMS PLC	04/05/2023	09:27:35	GB0002634946	1,011.50	206	BATE	78364184508	2001001125
BAE SYSTEMS PLC	04/05/2023	09:27:35	GB0002634946	1,011.50	696	CHIX	2899474107703	2001001125
BAE SYSTEMS PLC	04/05/2023	09:27:35	GB0002634946	1,011.50	206	BATE	78364184509	2001001125
BAE SYSTEMS PLC	04/05/2023	09:27:35	GB0002634946	1,011.50	206	BATE	78364184510	2001001125
BAE SYSTEMS PLC	04/05/2023	09:27:35	GB0002634946	1,011.50	123	BATE	78364184511	2001001125
BAE SYSTEMS PLC	04/05/2023	09:27:35	GB0002634946	1,011.50	308	CHIX	2899474107704	2001001125
BAE SYSTEMS PLC	04/05/2023	09:27:35	GB0002634946	1,011.50	173	BATE	78364184512	2001001125
BAE SYSTEMS PLC	04/05/2023	09:27:35	GB0002634946	1,011.50	365	XLON	E0EO13mvoMRY	2001001125
BAE SYSTEMS PLC	04/05/2023	09:27:35	GB0002634946	1,011.50	144	TRQX	E0EO1306aCXm	2001001125
BAE SYSTEMS PLC	04/05/2023	09:27:35	GB0002634946	1,011.50	470	CHIX	2899474107705	2001001125
BAE SYSTEMS PLC	04/05/2023	09:27:35	GB0002634946	1,011.50	331	CHIX	2899474107706	2001001125
BAE SYSTEMS PLC	04/05/2023	09:27:35	GB0002634946	1,011.50	113	CHIX	2899474107707	2001001125
BAE SYSTEMS PLC	04/05/2023	09:34:03	GB0002634946	1,011.50	607	CHIX	2899474109166	2001001125
BAE SYSTEMS PLC	04/05/2023	09:34:03	GB0002634946	1,011.50	330	CHIX	2899474109167	2001001125
BAE SYSTEMS PLC	04/05/2023	09:34:03	GB0002634946	1,011.50	180	BATE	78364185475	2001001125
BAE SYSTEMS PLC	04/05/2023	09:34:03	GB0002634946	1,011.50	180	BATE	78364185476	2001001125
BAE SYSTEMS PLC	04/05/2023	09:34:03	GB0002634946	1,011.50	180	BATE	78364185477	2001001125
BAE SYSTEMS PLC	04/05/2023	09:34:03	GB0002634946	1,011.50	318	XLON	E0EO13mvoU3g	2001001125
BAE SYSTEMS PLC	04/05/2023	09:34:03	GB0002634946	1,011.50	126	TRQX	E0EO1306abB9	2001001125
BAE SYSTEMS PLC	04/05/2023	09:34:03	GB0002634946	1,011.50	126	TRQX	E0EO1306abBD	2001001125
BAE SYSTEMS PLC	04/05/2023	09:34:03	GB0002634946	1,011.50	180	BATE	78364185478	2001001125
BAE SYSTEMS PLC	04/05/2023	09:34:03	GB0002634946	1,011.50	180	BATE	78364185479	2001001125
BAE SYSTEMS PLC	04/05/2023	09:34:03	GB0002634946	1,011.50	126	TRQX	E0EO1306abBM	2001001125
BAE SYSTEMS PLC	04/05/2023	09:34:03	GB0002634946	1,011.50	126	TRQX	E0EO1306abBS	2001001125
BAE SYSTEMS PLC	04/05/2023	09:34:03	GB0002634946	1,011.50	324	TRQX	E0EO1306abBU	2001001125
BAE SYSTEMS PLC	04/05/2023	09:34:03	GB0002634946	1,011.50	126	TRQX	E0EO1306abBe	2001001125
BAE SYSTEMS PLC	04/05/2023	09:34:03	GB0002634946	1,011.50	4	TRQX	E0EO1306abBj	2001001125
BAE SYSTEMS PLC	04/05/2023	09:34:03	GB0002634946	1,011.50	928	CHIX	2899474109168	2001001125
BAE SYSTEMS PLC	04/05/2023	09:42:18	GB0002634946	1,010.00	626	CHIX	2899474111350	2001001125
BAE SYSTEMS PLC	04/05/2023	09:42:18	GB0002634946	1,010.00	185	BATE	78364186886	2001001125
BAE SYSTEMS PLC	04/05/2023	09:42:18	GB0002634946	1,010.00	626	CHIX	2899474111351	2001001125
BAE SYSTEMS PLC	04/05/2023	09:42:18	GB0002634946	1,010.00	106	CHIX	2899474111352	2001001125
BAE SYSTEMS PLC	04/05/2023	09:42:18	GB0002634946	1,010.00	54	CHIX	2899474111353	2001001125
BAE SYSTEMS PLC	04/05/2023	09:42:18	GB0002634946	1,010.00	185	BATE	78364186887	2001001125
BAE SYSTEMS PLC	04/05/2023	09:42:18	GB0002634946	1,010.00	185	BATE	78364186888	2001001125
BAE SYSTEMS PLC	04/05/2023	09:42:18	GB0002634946	1,010.00	185	BATE	78364186889	2001001125
BAE SYSTEMS PLC	04/05/2023	09:42:18	GB0002634946	1,010.00	176	BATE	78364186890	2001001125
BAE SYSTEMS PLC	04/05/2023	09:42:18	GB0002634946	1,010.00	130	TRQX	E0EO1306bHFv	2001001125
BAE SYSTEMS PLC	04/05/2023	09:42:18	GB0002634946	1,010.00	300	XLON	E0EO13mvp4Rp	2001001125
BAE SYSTEMS PLC	04/05/2023	09:42:18	GB0002634946	1,010.00	29	XLON	E0EO13mvp4Rr	2001001125
BAE SYSTEMS PLC	04/05/2023	09:42:18	GB0002634946	1,010.00	130	TRQX	E0EO1306bHFz	2001001125
BAE SYSTEMS PLC	04/05/2023	09:42:18	GB0002634946	1,010.00	395	TRQX	E0EO1306bHG1	2001001125
BAE SYSTEMS PLC	04/05/2023	09:42:18	GB0002634946	1,010.00	130	TRQX	E0EO1306bHG8	2001001125
BAE SYSTEMS PLC	04/05/2023	09:42:18	GB0002634946	1,010.00	174	TRQX	E0EO1306bHGA	2001001125
BAE SYSTEMS PLC	04/05/2023	09:42:18	GB0002634946	1,010.00	728	CHIX	2899474111355	2001001125
BAE SYSTEMS PLC	04/05/2023	09:42:18	GB0002634946	1,010.00	188	CHIX	2899474111356	2001001125
BAE SYSTEMS PLC	04/05/2023	09:52:22	GB0002634946	1,009.50	472	BATE	78364188327	2001001125
BAE SYSTEMS PLC	04/05/2023	09:52:22	GB0002634946	1,009.50	1,592	CHIX	2899474113687	2001001125
BAE SYSTEMS PLC	04/05/2023	09:52:22	GB0002634946	1,009.50	836	XLON	E0EO13mvpF2p	2001001125
BAE SYSTEMS PLC	04/05/2023	09:52:22	GB0002634946	1,009.50	330	TRQX	E0EO1306c104	2001001125
BAE SYSTEMS PLC	04/05/2023	09:52:22	GB0002634946	1,009.50	126	TRQX	E0EO1306c10W	2001001125
BAE SYSTEMS PLC	04/05/2023	09:52:22	GB0002634946	1,009.50	284	AQXE	21170	2001001125
BAE SYSTEMS PLC	04/05/2023	09:52:22	GB0002634946	1,009.50	111	TRQX	E0EO1306c10Z	2001001125
BAE SYSTEMS PLC	04/05/2023	09:52:22	GB0002634946	1,009.50	39	TRQX	E0EO1306c10c	2001001125
BAE SYSTEMS PLC	04/05/2023	09:52:22	GB0002634946	1,009.50	81	TRQX	E0EO1306c10g	2001001125
BAE SYSTEMS PLC	04/05/2023	09:52:22	GB0002634946	1,009.50	242	TRQX	E0EO1306c10j	2001001125
BAE SYSTEMS PLC	04/05/2023	09:52:22	GB0002634946	1,009.50	38	TRQX	E0EO1306c10m	2001001125
BAE SYSTEMS PLC	04/05/2023	09:52:22	GB0002634946	1,009.50	386	TRQX	E0EO1306c12D	2001001125
BAE SYSTEMS PLC	04/05/2023	09:53:41	GB0002634946	1,007.50	365	TRQX	E0EO1306c7SA	2001001125
BAE SYSTEMS PLC	04/05/2023	09:53:41	GB0002634946	1,007.50	843	TRQX	E0EO1306c7SP	2001001125
BAE SYSTEMS PLC	04/05/2023	09:58:41	GB0002634946	1,008.00	1,041	CHIX	2899474115097	2001001125
BAE SYSTEMS PLC	04/05/2023	09:58:41	GB0002634946	1,008.00	818	CHIX	2899474115100	2001001125
BAE SYSTEMS PLC	04/05/2023	09:58:41	GB0002634946	1,008.00	271	CHIX	2899474115101	2001001125
BAE SYSTEMS PLC	04/05/2023	10:01:42	GB0002634946	1,007.50	1,127	CHIX	2899474115753	2001001125
BAE SYSTEMS PLC	04/05/2023	10:05:05	GB0002634946	1,008.00	1,105	CHIX	2899474116475	2001001125
BAE SYSTEMS PLC	04/05/2023	10:05:14	GB0002634946	1,007.50	1,007	CHIX	2899474116534	2001001125
BAE SYSTEMS PLC	04/05/2023	10:08:21	GB0002634946	1,007.50	48	AQXE	23779	2001001125
BAE SYSTEMS PLC	04/05/2023	10:09:05	GB0002634946	1,007.50	108	AQXE	23888	2001001125
BAE SYSTEMS PLC	04/05/2023	10:10:14	GB0002634946	1,007.50	1,022	TRQX	E0EO1306dMjT	2001001125
BAE SYSTEMS PLC	04/05/2023	10:10:14	GB0002634946	1,007.50	1,014	CHIX	2899474117591	2001001125
BAE SYSTEMS PLC	04/05/2023	10:13:20	GB0002634946	1,008.00	1,002	XLON	E0EO13mvpGcGH	2001001125
BAE SYSTEMS PLC	04/05/2023	10:15:53	GB0002634946	1,007.50	57	AQXE	25268	2001001125
BAE SYSTEMS PLC	04/05/2023	10:15:53	GB0002634946	1,007.50	304	CHIX	2899474119043	2001001125
BAE SYSTEMS PLC	04/05/2023	10:15:53	GB0002634946	1,007.50	654	CHIX	2899474119044	2001001125
BAE SYSTEMS PLC	04/05/2023	10:17:52	GB0002634946	1,008.00	41	TRQX	E0EO1306dxxR	2001001125
BAE SYSTEMS PLC	04/05/2023	10:17:52	GB0002634946	1,008.00	103	TRQX	E0EO1306dxxU	2001001125
BAE SYSTEMS PLC	04/05/2023	10:17:52	GB0002634946	1,008.00	467	TRQX	E0EO1306dxxZ	2001001125
BAE SYSTEMS PLC	04/05/2023	10:17:52	GB0002634946	1,008.00	317	TRQX	E0EO1306dxxa	2001001125
BAE SYSTEMS PLC	04/05/2023	10:17:52	GB0002634946	1,008.00	73	TRQX	E0EO1306dxxd	2001001125
BAE SYSTEMS PLC	04/05/2023	10:21:51	GB0002634946	1,006.50	108	CHIX	2899474120821	2001001125
BAE SYSTEMS PLC	04/05/2023	10:21:51	GB0002634946	1,006.50	981	CHIX	2899474120822	2001001125
BAE SYSTEMS PLC	04/05/2023	10:21:51	GB0002634946	1,006.50	790	TRQX	E0EO1306eHgy	2001001125
BAE SYSTEMS PLC	04/05/2023	10:21:51	GB0002634946	1,006.50	279	TRQX	E0EO1306eHgy	2001001125
BAE SYSTEMS PLC	04/05/2023	10:24:35	GB0002634946	1,005.00	999	CHIX	2899474121477	2001001125
BAE SYSTEMS PLC	04/05/2023	10:27:33	GB0002634946	1,004.50	1,053	XLON	E0EO13mvpseE	2001001125
BAE SYSTEMS PLC	04/05/2023	10:33:06	GB0002634946	1,006.00	531	XLON	E0EO13mvpR2	2001001125
BAE SYSTEMS PLC	04/05/2023	10:33:06	GB0002634946	1,006.00	210	TRQX	E0EO1306fAgF	2001001125
BAE SYSTEMS PLC	04/05/2023	10:33:06	GB0002634946	1,006.00	1,011	CHIX	2899474123678	2001001125
BAE SYSTEMS PLC	04/05/2023	10:33:06	GB0002634946	1,006.00	300	BATE	78364194255	2001001125
BAE SYSTEMS PLC	04/05/2023	10:33:46	GB0002634946	1,006.00	11	CHIX	2899474123899	2001001125
BAE SYSTEMS PLC	04/05/2023	10:35:01	GB0002634946	1,006.00	1,046	CHIX	2899474124185	2001001125
BAE SYSTEMS PLC	04/05/2023	10:43:57	GB0002634946	1,007.00	724	CHIX	2899474126618	2001001125
BAE SYSTEMS PLC	04/05/2023	10:44:30	GB0002634946	1,006.50	375	XLON	E0EO13mvpBdM	2001001125
BAE SYSTEMS PLC	04/05/2023	10:44:30	GB0002634946	1,006.50	212	TRQ		

BAE SYSTEMS PLC	04/05/2023	11:25:39	GB0002634946	1,008.00	429	BATE	78364201987	2001001125
BAE SYSTEMS PLC	04/05/2023	11:25:39	GB0002634946	1,008.00	1,447	CHIX	2899474135957	2001001125
BAE SYSTEMS PLC	04/05/2023	11:25:39	GB0002634946	1,008.00	301	TRQX	E0E01306j00K	2001001125
BAE SYSTEMS PLC	04/05/2023	11:25:39	GB0002634946	1,008.00	760	XLON	E0E013mvgqsf	2001001125
BAE SYSTEMS PLC	04/05/2023	11:25:39	GB0002634946	1,008.00	258	XLON	E0E013mvgqsgJ	2001001125
BAE SYSTEMS PLC	04/05/2023	11:28:13	GB0002634946	1,008.00	1,089	TRQX	E0E01306j9A8	2001001125
BAE SYSTEMS PLC	04/05/2023	11:39:19	GB0002634946	1,010.00	797	XLON	E0E013mrv4le	2001001125
BAE SYSTEMS PLC	04/05/2023	11:40:17	GB0002634946	1,009.50	1,799	CHIX	2899474138719	2001001125
BAE SYSTEMS PLC	04/05/2023	11:40:17	GB0002634946	1,009.50	944	XLON	E0E013mrv5Af	2001001125
BAE SYSTEMS PLC	04/05/2023	11:40:17	GB0002634946	1,009.50	533	BATE	78364203862	2001001125
BAE SYSTEMS PLC	04/05/2023	11:40:17	GB0002634946	1,009.50	373	TRQX	E0E01306jvUh	2001001125
BAE SYSTEMS PLC	04/05/2023	11:41:29	GB0002634946	1,010.00	42	TRQX	E0E01306k08q	2001001125
BAE SYSTEMS PLC	04/05/2023	11:41:29	GB0002634946	1,010.00	859	TRQX	E0E01306k08t	2001001125
BAE SYSTEMS PLC	04/05/2023	11:49:13	GB0002634946	1,009.50	643	XLON	E0E013mrvDRk	2001001125
BAE SYSTEMS PLC	04/05/2023	11:49:13	GB0002634946	1,009.50	254	TRQX	E0E01306kTnf	2001001125
BAE SYSTEMS PLC	04/05/2023	11:49:13	GB0002634946	1,009.50	1,224	CHIX	2899474140774	2001001125
BAE SYSTEMS PLC	04/05/2023	11:49:13	GB0002634946	1,009.50	363	BATE	78364205199	2001001125
BAE SYSTEMS PLC	04/05/2023	11:49:13	GB0002634946	1,009.50	219	CHIX	2899474140775	2001001125
BAE SYSTEMS PLC	04/05/2023	11:50:11	GB0002634946	1,009.00	1,015	CHIX	2899474141115	2001001125
BAE SYSTEMS PLC	04/05/2023	11:54:12	GB0002634946	1,007.50	177	AQXE	42403	2001001125
BAE SYSTEMS PLC	04/05/2023	11:54:12	GB0002634946	1,007.50	205	XLON	E0E013mrvKHA	2001001125
BAE SYSTEMS PLC	04/05/2023	11:54:12	GB0002634946	1,007.50	361	XLON	E0E013mrvKHC	2001001125
BAE SYSTEMS PLC	04/05/2023	11:59:44	GB0002634946	1,008.50	1,301	XLON	E0E013mrvRMy	2001001125
BAE SYSTEMS PLC	04/05/2023	11:59:44	GB0002634946	1,008.50	1,697	XLON	E0E013mrvRNO	2001001125
BAE SYSTEMS PLC	04/05/2023	12:06:04	GB0002634946	1,009.50	372	XLON	E0E013mrvYv9	2001001125
BAE SYSTEMS PLC	04/05/2023	12:06:04	GB0002634946	1,009.50	789	CHIX	2899474145268	2001001125
BAE SYSTEMS PLC	04/05/2023	12:06:04	GB0002634946	1,009.50	234	BATE	78364207798	2001001125
BAE SYSTEMS PLC	04/05/2023	12:06:04	GB0002634946	1,009.50	347	XLON	E0E013mrvYVH	2001001125
BAE SYSTEMS PLC	04/05/2023	12:13:48	GB0002634946	1,009.50	458	XLON	E0E013mrvregK	2001001125
BAE SYSTEMS PLC	04/05/2023	12:13:48	GB0002634946	1,009.50	413	XLON	E0E013mrvregM	2001001125
BAE SYSTEMS PLC	04/05/2023	12:13:48	GB0002634946	1,009.50	345	TRQX	E0E01306mC7l	2001001125
BAE SYSTEMS PLC	04/05/2023	12:13:48	GB0002634946	1,009.50	492	BATE	78364208733	2001001125
BAE SYSTEMS PLC	04/05/2023	12:13:48	GB0002634946	1,009.50	1,659	CHIX	2899474146739	2001001125
BAE SYSTEMS PLC	04/05/2023	12:13:48	GB0002634946	1,009.50	296	XLON	E0E013mrvregf	2001001125
BAE SYSTEMS PLC	04/05/2023	12:21:41	GB0002634946	1,010.50	1,206	CHIX	2899474148663	2001001125
BAE SYSTEMS PLC	04/05/2023	12:21:41	GB0002634946	1,010.50	215	AQXE	46435	2001001125
BAE SYSTEMS PLC	04/05/2023	12:21:41	GB0002634946	1,010.50	357	BATE	78364209967	2001001125
BAE SYSTEMS PLC	04/05/2023	12:21:41	GB0002634946	1,010.50	390	XLON	E0E013mrvkvY	2001001125
BAE SYSTEMS PLC	04/05/2023	12:21:41	GB0002634946	1,010.50	250	TRQX	E0E01306mfl9l	2001001125
BAE SYSTEMS PLC	04/05/2023	12:21:41	GB0002634946	1,010.50	243	XLON	E0E013mrvkw0	2001001125
BAE SYSTEMS PLC	04/05/2023	12:29:59	GB0002634946	1,011.50	404	XLON	E0E013mrvsTx	2001001125
BAE SYSTEMS PLC	04/05/2023	12:29:59	GB0002634946	1,011.50	449	XLON	E0E013mrvsUJ3	2001001125
BAE SYSTEMS PLC	04/05/2023	12:29:59	GB0002634946	1,011.50	159	TRQX	E0E01306nCUd	2001001125
BAE SYSTEMS PLC	04/05/2023	12:29:59	GB0002634946	1,011.50	177	TRQX	E0E01306nCUf	2001001125
BAE SYSTEMS PLC	04/05/2023	12:29:59	GB0002634946	1,011.50	228	BATE	78364211163	2001001125
BAE SYSTEMS PLC	04/05/2023	12:29:59	GB0002634946	1,011.50	253	BATE	78364211167	2001001125
BAE SYSTEMS PLC	04/05/2023	12:29:59	GB0002634946	1,011.50	768	CHIX	2899474150442	2001001125
BAE SYSTEMS PLC	04/05/2023	12:29:59	GB0002634946	1,011.50	819	CHIX	2899474150446	2001001125
BAE SYSTEMS PLC	04/05/2023	12:29:59	GB0002634946	1,011.50	138	AQXE	47722	2001001125
BAE SYSTEMS PLC	04/05/2023	12:29:59	GB0002634946	1,011.50	153	AQXE	47723	2001001125
BAE SYSTEMS PLC	04/05/2023	12:29:59	GB0002634946	1,011.50	35	CHIX	2899474150447	2001001125
BAE SYSTEMS PLC	04/05/2023	12:39:51	GB0002634946	1,012.50	672	AQXE	49035	2001001125
BAE SYSTEMS PLC	04/05/2023	12:39:51	GB0002634946	1,012.50	162	AQXE	49036	2001001125
BAE SYSTEMS PLC	04/05/2023	12:42:02	GB0002634946	1,013.00	162	XLON	E0E013mrvs29Q	2001001125
BAE SYSTEMS PLC	04/05/2023	12:42:02	GB0002634946	1,013.00	364	XLON	E0E013mrvs29S	2001001125
BAE SYSTEMS PLC	04/05/2023	12:42:02	GB0002634946	1,013.00	256	XLON	E0E013mrvs29U	2001001125
BAE SYSTEMS PLC	04/05/2023	12:42:10	GB0002634946	1,012.00	337	TRQX	E0E01306nybL	2001001125
BAE SYSTEMS PLC	04/05/2023	12:42:10	GB0002634946	1,012.00	855	XLON	E0E013mrvs2IU	2001001125
BAE SYSTEMS PLC	04/05/2023	12:42:10	GB0002634946	1,012.00	483	BATE	78364212733	2001001125
BAE SYSTEMS PLC	04/05/2023	12:42:10	GB0002634946	1,012.00	1,628	CHIX	2899474152884	2001001125
BAE SYSTEMS PLC	04/05/2023	12:42:10	GB0002634946	1,012.00	291	XLON	E0E013mrvs2JN	2001001125
BAE SYSTEMS PLC	04/05/2023	12:45:21	GB0002634946	1,011.50	632	CHIX	2899474153521	2001001125
BAE SYSTEMS PLC	04/05/2023	12:45:21	GB0002634946	1,011.50	437	CHIX	2899474153522	2001001125
BAE SYSTEMS PLC	04/05/2023	12:51:00	GB0002634946	1,011.00	488	XLON	E0E013mrvs9sp	2001001125
BAE SYSTEMS PLC	04/05/2023	12:55:29	GB0002634946	1,011.00	922	CHIX	2899474155958	2001001125
BAE SYSTEMS PLC	04/05/2023	12:55:29	GB0002634946	1,011.00	898	CHIX	2899474155959	2001001125
BAE SYSTEMS PLC	04/05/2023	12:55:29	GB0002634946	1,011.00	869	BATE	78364214676	2001001125
BAE SYSTEMS PLC	04/05/2023	12:55:29	GB0002634946	1,011.00	1,567	TRQX	E0E01306op4G	2001001125
BAE SYSTEMS PLC	04/05/2023	12:58:31	GB0002634946	1,010.00	372	XLON	E0E013mrvsHQo	2001001125
BAE SYSTEMS PLC	04/05/2023	12:58:32	GB0002634946	1,010.00	514	XLON	E0E013mrvsHUX	2001001125
BAE SYSTEMS PLC	04/05/2023	12:58:32	GB0002634946	1,010.00	148	XLON	E0E013mrvsHUZ	2001001125
BAE SYSTEMS PLC	04/05/2023	13:00:34	GB0002634946	1,010.00	930	CHIX	2899474157187	2001001125
BAE SYSTEMS PLC	04/05/2023	13:00:34	GB0002634946	1,010.00	32	CHIX	2899474157188	2001001125
BAE SYSTEMS PLC	04/05/2023	13:02:45	GB0002634946	1,009.50	1,012	TRQX	E0E01306pM8K	2001001125
BAE SYSTEMS PLC	04/05/2023	13:08:02	GB0002634946	1,008.50	1,006	XLON	E0E013mrvsRjt	2001001125
BAE SYSTEMS PLC	04/05/2023	13:08:02	GB0002634946	1,008.50	1,050	CHIX	2899474159475	2001001125
BAE SYSTEMS PLC	04/05/2023	13:15:10	GB0002634946	1,009.50	1,061	TRQX	E0E01306qCvR	2001001125
BAE SYSTEMS PLC	04/05/2023	13:15:10	GB0002634946	1,009.50	987	CHIX	2899474161107	2001001125
BAE SYSTEMS PLC	04/05/2023	13:15:10	GB0002634946	1,009.50	1,021	BATE	78364217960	2001001125
BAE SYSTEMS PLC	04/05/2023	13:16:35	GB0002634946	1,009.00	39	CHIX	2899474161693	2001001125
BAE SYSTEMS PLC	04/05/2023	13:16:35	GB0002634946	1,009.00	979	CHIX	2899474161694	2001001125
BAE SYSTEMS PLC	04/05/2023	13:17:38	GB0002634946	1,009.00	1,061	BATE	78364218513	2001001125
BAE SYSTEMS PLC	04/05/2023	13:21:01	GB0002634946	1,009.50	1,112	CHIX	2899474163240	2001001125
BAE SYSTEMS PLC	04/05/2023	13:26:01	GB0002634946	1,010.50	104	TRQX	E0E01306iEAg	2001001125
BAE SYSTEMS PLC	04/05/2023	13:26:01	GB0002634946	1,010.50	110	BATE	78364220075	2001001125
BAE SYSTEMS PLC	04/05/2023	13:26:01	GB0002634946	1,010.50	963	CHIX	2899474164383	2001001125
BAE SYSTEMS PLC	04/05/2023	13:33:16	GB0002634946	1,013.00	265	CHIX	2899474167376	2001001125
BAE SYSTEMS PLC	04/05/2023	13:33:16	GB0002634946	1,013.00	10	CHIX	2899474167377	2001001125
BAE SYSTEMS PLC	04/05/2023	13:33:16	GB0002634946	1,013.00	216	CHIX	2899474167378	2001001125
BAE SYSTEMS PLC	04/05/2023	13:33:16	GB0002634946	1,013.00	233	CHIX	2899474167379	2001001125
BAE SYSTEMS PLC	04/05/2023	13:34:09	GB0002634946	1,012.00	440	BATE	78364222071	2001001125
BAE SYSTEMS PLC	04/05/2023	13:34:09	GB0002634946	1,012.00	541	CHIX	2899474167637	2001001125
BAE SYSTEMS PLC	04/05/2023	13:34:09	GB0002634946	1,012.00	942	CHIX	2899474167638	2001001125
BAE SYSTEMS PLC	04/05/2023	13:34:09	GB0002634946	1,012.00	1,262	CHIX	2899474167641	2001001125
BAE SYSTEMS PLC	04/05/2023	13:34:09	GB0002634946	1,012.00	779	XLON	E0E013mrv3UN	2001001125
BAE SYSTEMS PLC	04/05/2023	13:34:09	GB0002634946	1,012.00	308	TRQX	E0E01306rpBd	2001001125
BAE SYSTEMS PLC	04/05/2023	13:35:12	GB0002634946	1,013.00	1,169	XLON	E0E013mrv4z8	2001001125
BAE SYSTEMS PLC	04/05/2023	13:41:01	GB0002634946	1,012.00	372	XLON	E0E013mrvDs0	2001001125
BAE SYSTEMS PLC	04/05/2023	13:41:45	GB0002634946	1,012.00	1,056	CHIX	2899474170133	2001001125
BAE SYSTEMS PLC	04/05/2023	13:41:45	GB0002634946	1,012.00	1,176	CHIX	2899474170136	2001001125
BAE SYSTEMS PLC	04/05/2023	13:41:45	GB0002634946	1,012.00	313	BATE	78364223697	2001001125
BAE SYSTEMS PLC	04/05/2023	13:41:45	GB0002634946	1,012.00	182	XLON	E0E013mrvEoM	2001001125
BAE SYSTEMS PLC	04/05/2023	13:41:45	GB0002634946	1,012.00	219	TRQX	E0E01306sW1A	2001001125
BAE SYSTEMS PLC	04/05/2023	13:41:45	GB0002634946	1,012.00	189	AQXE	60367	2001001125
BAE SYSTEMS PLC	04/05/2023	13:48:00	GB0002634946					

BAE SYSTEMS PLC	04/05/2023	14:28:49	GB0002634946	1,005.50	173	CHIX	2899474185667	2001001125
BAE SYSTEMS PLC	04/05/2023	14:28:49	GB0002634946	1,005.50	574	CHIX	2899474185669	2001001125
BAE SYSTEMS PLC	04/05/2023	14:28:49	GB0002634946	1,005.50	204	BATE	78364233554	2001001125
BAE SYSTEMS PLC	04/05/2023	14:28:49	GB0002634946	1,005.50	143	TRQX	E0E01306wVWM	2001001125
BAE SYSTEMS PLC	04/05/2023	14:28:49	GB0002634946	1,005.50	361	XLON	E0E013mVU34	2001001125
BAE SYSTEMS PLC	04/05/2023	14:28:49	GB0002634946	1,005.50	204	BATE	78364233556	2001001125
BAE SYSTEMS PLC	04/05/2023	14:28:49	GB0002634946	1,005.50	143	TRQX	E0E01306wVWn	2001001125
BAE SYSTEMS PLC	04/05/2023	14:28:49	GB0002634946	1,005.50	204	BATE	78364233559	2001001125
BAE SYSTEMS PLC	04/05/2023	14:28:49	GB0002634946	1,005.50	863	XLON	E0E013mVU3j	2001001125
BAE SYSTEMS PLC	04/05/2023	14:28:53	GB0002634946	1,005.50	543	XLON	E0E013mVUEA4	2001001125
BAE SYSTEMS PLC	04/05/2023	14:28:54	GB0002634946	1,005.50	112	XLON	E0E013mVUEAB	2001001125
BAE SYSTEMS PLC	04/05/2023	14:28:54	GB0002634946	1,005.50	70	XLON	E0E013mVUEAD	2001001125
BAE SYSTEMS PLC	04/05/2023	14:28:54	GB0002634946	1,005.50	95	XLON	E0E013mVUEAI	2001001125
BAE SYSTEMS PLC	04/05/2023	14:28:54	GB0002634946	1,005.50	19	XLON	E0E013mVUEAP	2001001125
BAE SYSTEMS PLC	04/05/2023	14:29:24	GB0002634946	1,004.50	77	XLON	E0E013mVUEem	2001001125
BAE SYSTEMS PLC	04/05/2023	14:30:27	GB0002634946	1,005.00	84	XLON	E0E013mVUFY	2001001125
BAE SYSTEMS PLC	04/05/2023	14:30:41	GB0002634946	1,005.00	513	XLON	E0E013mVU7B	2001001125
BAE SYSTEMS PLC	04/05/2023	14:30:57	GB0002634946	1,005.00	456	XLON	E0E013mVUJHj	2001001125
BAE SYSTEMS PLC	04/05/2023	14:30:57	GB0002634946	1,005.00	645	XLON	E0E013mVUJwI	2001001125
BAE SYSTEMS PLC	04/05/2023	14:32:29	GB0002634946	1,007.00	835	XLON	E0E013mVUPQp	2001001125
BAE SYSTEMS PLC	04/05/2023	14:32:29	GB0002634946	1,007.00	329	TRQX	E0E01306x6ka	2001001125
BAE SYSTEMS PLC	04/05/2023	14:32:29	GB0002634946	1,007.00	1,589	CHIX	2899474189122	2001001125
BAE SYSTEMS PLC	04/05/2023	14:32:29	GB0002634946	1,007.00	471	BATE	78364235683	2001001125
BAE SYSTEMS PLC	04/05/2023	14:32:29	GB0002634946	1,007.00	284	CHIX	2899474189128	2001001125
BAE SYSTEMS PLC	04/05/2023	14:33:05	GB0002634946	1,007.00	1,224	CHIX	2899474189598	2001001125
BAE SYSTEMS PLC	04/05/2023	14:33:05	GB0002634946	1,007.00	363	BATE	78364235992	2001001125
BAE SYSTEMS PLC	04/05/2023	14:33:05	GB0002634946	1,007.00	254	TRQX	E0E01306x6CD8	2001001125
BAE SYSTEMS PLC	04/05/2023	14:33:05	GB0002634946	1,007.00	642	XLON	E0E013mVUQom	2001001125
BAE SYSTEMS PLC	04/05/2023	14:33:05	GB0002634946	1,007.00	219	CHIX	2899474189599	2001001125
BAE SYSTEMS PLC	04/05/2023	14:36:19	GB0002634946	1,006.00	1,258	XLON	E0E013mVUYxd	2001001125
BAE SYSTEMS PLC	04/05/2023	14:36:19	GB0002634946	1,006.00	1,445	XLON	E0E013mVUYxf	2001001125
BAE SYSTEMS PLC	04/05/2023	14:38:33	GB0002634946	1,005.00	1,113	CHIX	2899474193650	2001001125
BAE SYSTEMS PLC	04/05/2023	14:38:33	GB0002634946	1,005.00	330	BATE	78364238332	2001001125
BAE SYSTEMS PLC	04/05/2023	14:38:33	GB0002634946	1,005.00	584	XLON	E0E013mVUeic	2001001125
BAE SYSTEMS PLC	04/05/2023	14:38:33	GB0002634946	1,005.00	231	TRQX	E0E01306y0sd	2001001125
BAE SYSTEMS PLC	04/05/2023	14:38:33	GB0002634946	1,005.00	199	AQXE	73956	2001001125
BAE SYSTEMS PLC	04/05/2023	14:39:52	GB0002634946	1,004.00	202	TRQX	E0E01306yBua	2001001125
BAE SYSTEMS PLC	04/05/2023	14:39:52	GB0002634946	1,004.00	513	XLON	E0E013mVUhpV	2001001125
BAE SYSTEMS PLC	04/05/2023	14:39:52	GB0002634946	1,004.00	977	CHIX	2899474194509	2001001125
BAE SYSTEMS PLC	04/05/2023	14:39:52	GB0002634946	1,004.00	289	BATE	78364238847	2001001125
BAE SYSTEMS PLC	04/05/2023	14:39:52	GB0002634946	1,004.00	175	XLON	E0E013mVUhqL	2001001125
BAE SYSTEMS PLC	04/05/2023	14:41:55	GB0002634946	1,003.50	710	CHIX	2899474196053	2001001125
BAE SYSTEMS PLC	04/05/2023	14:41:55	GB0002634946	1,003.50	311	BATE	78364239702	2001001125
BAE SYSTEMS PLC	04/05/2023	14:41:55	GB0002634946	1,003.50	338	CHIX	2899474196054	2001001125
BAE SYSTEMS PLC	04/05/2023	14:41:55	GB0002634946	1,003.50	218	TRQX	E0E01306yWZ9	2001001125
BAE SYSTEMS PLC	04/05/2023	14:41:55	GB0002634946	1,003.50	551	XLON	E0E013mVunSt	2001001125
BAE SYSTEMS PLC	04/05/2023	14:41:55	GB0002634946	1,003.50	187	AQXE	75376	2001001125
BAE SYSTEMS PLC	04/05/2023	14:43:15	GB0002634946	1,004.00	497	XLON	E0E013mVUqTw	2001001125
BAE SYSTEMS PLC	04/05/2023	14:43:15	GB0002634946	1,004.00	206	TRQX	E0E01306yjh3	2001001125
BAE SYSTEMS PLC	04/05/2023	14:43:15	GB0002634946	1,004.00	24	XLON	E0E013mVUqTj	2001001125
BAE SYSTEMS PLC	04/05/2023	14:43:15	GB0002634946	1,004.00	991	CHIX	2899474196834	2001001125
BAE SYSTEMS PLC	04/05/2023	14:43:15	GB0002634946	1,004.00	294	BATE	78364240096	2001001125
BAE SYSTEMS PLC	04/05/2023	14:43:15	GB0002634946	1,004.00	177	CHIX	2899474196837	2001001125
BAE SYSTEMS PLC	04/05/2023	14:46:13	GB0002634946	1,003.50	317	BATE	78364241355	2001001125
BAE SYSTEMS PLC	04/05/2023	14:46:13	GB0002634946	1,003.50	560	XLON	E0E013mVUYEC	2001001125
BAE SYSTEMS PLC	04/05/2023	14:46:13	GB0002634946	1,003.50	222	TRQX	E0E01306z89y	2001001125
BAE SYSTEMS PLC	04/05/2023	14:46:13	GB0002634946	1,003.50	1,068	CHIX	2899474198898	2001001125
BAE SYSTEMS PLC	04/05/2023	14:46:13	GB0002634946	1,003.50	191	CHIX	2899474198899	2001001125
BAE SYSTEMS PLC	04/05/2023	14:47:18	GB0002634946	1,005.00	287	BATE	78364241850	2001001125
BAE SYSTEMS PLC	04/05/2023	14:47:18	GB0002634946	1,005.00	970	CHIX	2899474199802	2001001125
BAE SYSTEMS PLC	04/05/2023	14:47:18	GB0002634946	1,005.00	509	XLON	E0E013mV10A	2001001125
BAE SYSTEMS PLC	04/05/2023	14:47:18	GB0002634946	1,005.00	202	TRQX	E0E01306zHvo	2001001125
BAE SYSTEMS PLC	04/05/2023	14:47:18	GB0002634946	1,005.00	173	CHIX	2899474199805	2001001125
BAE SYSTEMS PLC	04/05/2023	14:49:21	GB0002634946	1,003.00	1,022	CHIX	2899474201186	2001001125
BAE SYSTEMS PLC	04/05/2023	14:49:21	GB0002634946	1,003.00	303	BATE	78364242692	2001001125
BAE SYSTEMS PLC	04/05/2023	14:49:21	GB0002634946	1,003.00	212	TRQX	E0E01306zba5	2001001125
BAE SYSTEMS PLC	04/05/2023	14:49:21	GB0002634946	1,003.00	537	XLON	E0E013mVw6AK	2001001125
BAE SYSTEMS PLC	04/05/2023	14:49:21	GB0002634946	1,003.00	183	CHIX	2899474201189	2001001125
BAE SYSTEMS PLC	04/05/2023	14:51:45	GB0002634946	1,004.50	275	BATE	78364243695	2001001125
BAE SYSTEMS PLC	04/05/2023	14:51:45	GB0002634946	1,004.50	926	CHIX	2899474202954	2001001125
BAE SYSTEMS PLC	04/05/2023	14:51:45	GB0002634946	1,004.50	192	TRQX	E0E0130700RQ	2001001125
BAE SYSTEMS PLC	04/05/2023	14:51:45	GB0002634946	1,004.50	487	XLON	E0E013mVwCjQ	2001001125
BAE SYSTEMS PLC	04/05/2023	14:51:45	GB0002634946	1,004.50	166	CHIX	2899474202957	2001001125
BAE SYSTEMS PLC	04/05/2023	14:54:11	GB0002634946	1,005.00	157	AQXE	80597	2001001125
BAE SYSTEMS PLC	04/05/2023	14:54:11	GB0002634946	1,005.00	461	XLON	E0E013mVwJIT	2001001125
BAE SYSTEMS PLC	04/05/2023	14:55:40	GB0002634946	1,006.00	547	XLON	E0E013mVwOIS	2001001125
BAE SYSTEMS PLC	04/05/2023	14:55:40	GB0002634946	1,006.00	10	XLON	E0E013mVwOIX	2001001125
BAE SYSTEMS PLC	04/05/2023	14:55:41	GB0002634946	1,006.00	846	XLON	E0E013mVwOLw	2001001125
BAE SYSTEMS PLC	04/05/2023	14:55:41	GB0002634946	1,006.00	153	XLON	E0E013mVwOM4	2001001125
BAE SYSTEMS PLC	04/05/2023	14:55:41	GB0002634946	1,006.00	1,403	XLON	E0E013mVwOMA	2001001125
BAE SYSTEMS PLC	04/05/2023	14:55:41	GB0002634946	1,006.00	233	XLON	E0E013mVwOMC	2001001125
BAE SYSTEMS PLC	04/05/2023	14:57:03	GB0002634946	1,006.00	1,019	XLON	E0E013mVwSUG	2001001125
BAE SYSTEMS PLC	04/05/2023	14:58:27	GB0002634946	1,005.50	529	CHIX	2899474207882	2001001125
BAE SYSTEMS PLC	04/05/2023	14:58:28	GB0002634946	1,005.50	978	CHIX	2899474207885	2001001125
BAE SYSTEMS PLC	04/05/2023	14:59:09	GB0002634946	1,006.00	1,413	CHIX	2899474208373	2001001125
BAE SYSTEMS PLC	04/05/2023	15:01:18	GB0002634946	1,005.50	301	XLON	E0E013mVwvdwJ	2001001125
BAE SYSTEMS PLC	04/05/2023	15:03:12	GB0002634946	1,007.00	323	AQXE	84151	2001001125
BAE SYSTEMS PLC	04/05/2023	15:03:12	GB0002634946	1,007.00	162	BATE	78364248044	2001001125
BAE SYSTEMS PLC	04/05/2023	15:03:12	GB0002634946	1,007.00	1,807	CHIX	2899474210938	2001001125
BAE SYSTEMS PLC	04/05/2023	15:03:12	GB0002634946	1,007.00	374	BATE	78364248045	2001001125
BAE SYSTEMS PLC	04/05/2023	15:03:12	GB0002634946	1,007.00	949	XLON	E0E013mVwQy	2001001125
BAE SYSTEMS PLC	04/05/2023	15:03:12	GB0002634946	1,007.00	251	XLON	E0E013mVwRQ0	2001001125
BAE SYSTEMS PLC	04/05/2023	15:03:17	GB0002634946	1,007.00	124	CHIX	2899474211033	2001001125
BAE SYSTEMS PLC	04/05/2023	15:03:26	GB0002634946	1,007.00	954	BATE	78364248188	2001001125
BAE SYSTEMS PLC	04/05/2023	15:04:30	GB0002634946	1,007.00	1,014	CHIX	2899474211958	2001001125
BAE SYSTEMS PLC	04/05/2023	15:05:26	GB0002634946	1,007.00	1,007	BATE	78364248938	2001001125
BAE SYSTEMS PLC	04/05/2023	15:06:02	GB0002634946	1,007.00	482	AQXE	85252	2001001125
BAE SYSTEMS PLC	04/05/2023	15:06:03	GB0002634946	1,007.00	449	AQXE	85255	2001001125
BAE SYSTEMS PLC	04/05/2023	15:06:57	GB0002634946	1,006.00	909	CHIX	2899474213531	2001001125
BAE SYSTEMS PLC	04/05/2023	15:09:36	GB0002634946	1,004.50	1,013	XLON	E0E013mVwYkS	2001001125
BAE SYSTEMS PLC	04/05/2023	15:10:18	GB0002634946	1,005.00	274	CHIX	2899474215330	2001001125
BAE SYSTEMS PLC	04/05/2023	15:10:18	GB0002634946	1,005.00	422	XLON	E0E013mVw0Nh	2001001125
BAE SYSTEMS PLC	04/05/2023	15:10:18	GB0002634946	1,005.00	530	CHIX	2899474215331	2001001125
BAE SYSTEMS PLC	04/05/2023	15:10:18	GB0002634946	1,005.00	514	CHIX	2899474215332	2001001125
BAE SYSTEMS PLC	04/05/2023	15:11:21	GB0002634946	1,005.00	1,034	CHIX		

BAE SYSTEMS PLC	04/05/2023	15:32:19	GB0002634946	1,001.50	657	XLON	E0EO13mwyMQ	2001001125
BAE SYSTEMS PLC	04/05/2023	15:33:53	GB0002634946	1,001.00	83	BATE	78364260156	2001001125
BAE SYSTEMS PLC	04/05/2023	15:33:53	GB0002634946	1,001.00	205	XLON	E0EO13mwx12N	2001001125
BAE SYSTEMS PLC	04/05/2023	15:33:53	GB0002634946	1,001.00	206	TRQX	E0EO13o76Cpl	2001001125
BAE SYSTEMS PLC	04/05/2023	15:33:53	GB0002634946	1,001.00	123	XLON	E0EO13mwx12Q	2001001125
BAE SYSTEMS PLC	04/05/2023	15:33:53	GB0002634946	1,001.00	5	TRQX	E0EO13o76Cpo	2001001125
BAE SYSTEMS PLC	04/05/2023	15:33:53	GB0002634946	1,001.00	218	BATE	78364260158	2001001125
BAE SYSTEMS PLC	04/05/2023	15:33:53	GB0002634946	1,001.00	332	CHIX	2899474230720	2001001125
BAE SYSTEMS PLC	04/05/2023	15:34:05	GB0002634946	1,001.00	1,068	XLON	E0EO13mwx1Jl	2001001125
BAE SYSTEMS PLC	04/05/2023	15:35:33	GB0002634946	1,001.00	493	XLON	E0EO13mwx64S	2001001125
BAE SYSTEMS PLC	04/05/2023	15:35:33	GB0002634946	1,001.00	194	TRQX	E0EO13o76QgR	2001001125
BAE SYSTEMS PLC	04/05/2023	15:35:33	GB0002634946	1,001.00	938	CHIX	2899474231950	2001001125
BAE SYSTEMS PLC	04/05/2023	15:35:33	GB0002634946	1,001.00	278	BATE	78364261027	2001001125
BAE SYSTEMS PLC	04/05/2023	15:35:33	GB0002634946	1,001.00	168	CHIX	2899474231951	2001001125
BAE SYSTEMS PLC	04/05/2023	15:39:44	GB0002634946	998.60	303	BATE	78364262599	2001001125
BAE SYSTEMS PLC	04/05/2023	15:39:44	GB0002634946	998.60	99	BATE	78364262600	2001001125
BAE SYSTEMS PLC	04/05/2023	15:39:44	GB0002634946	998.60	160	BATE	78364262601	2001001125
BAE SYSTEMS PLC	04/05/2023	15:39:47	GB0002634946	998.60	1,022	CHIX	2899474234455	2001001125
BAE SYSTEMS PLC	04/05/2023	15:39:47	GB0002634946	998.60	873	CHIX	2899474234456	2001001125
BAE SYSTEMS PLC	04/05/2023	15:39:47	GB0002634946	998.60	536	XLON	E0EO13mwxGXX	2001001125
BAE SYSTEMS PLC	04/05/2023	15:39:47	GB0002634946	998.60	458	XLON	E0EO13mwxGXM	2001001125
BAE SYSTEMS PLC	04/05/2023	15:39:47	GB0002634946	998.60	212	TRQX	E0EO13o76wJq	2001001125
BAE SYSTEMS PLC	04/05/2023	15:39:47	GB0002634946	998.60	181	TRQX	E0EO13o76wJs	2001001125
BAE SYSTEMS PLC	04/05/2023	15:39:47	GB0002634946	998.60	183	AQXE	98091	2001001125
BAE SYSTEMS PLC	04/05/2023	15:39:47	GB0002634946	998.60	156	AQXE	98092	2001001125
BAE SYSTEMS PLC	04/05/2023	15:44:42	GB0002634946	999.80	260	BATE	78364264449	2001001125
BAE SYSTEMS PLC	04/05/2023	15:44:42	GB0002634946	999.80	256	BATE	78364264450	2001001125
BAE SYSTEMS PLC	04/05/2023	15:44:42	GB0002634946	999.80	877	CHIX	2899474237564	2001001125
BAE SYSTEMS PLC	04/05/2023	15:44:42	GB0002634946	999.80	866	CHIX	2899474237565	2001001125
BAE SYSTEMS PLC	04/05/2023	15:44:42	GB0002634946	999.80	460	XLON	E0EO13mwxSQT	2001001125
BAE SYSTEMS PLC	04/05/2023	15:44:42	GB0002634946	999.80	455	XLON	E0EO13mwxSQV	2001001125
BAE SYSTEMS PLC	04/05/2023	15:44:42	GB0002634946	999.80	182	TRQX	E0EO13o77ZO8	2001001125
BAE SYSTEMS PLC	04/05/2023	15:44:42	GB0002634946	999.80	179	TRQX	E0EO13o77ZOA	2001001125
BAE SYSTEMS PLC	04/05/2023	15:47:06	GB0002634946	999.80	254	BATE	78364265833	2001001125
BAE SYSTEMS PLC	04/05/2023	15:47:06	GB0002634946	999.80	119	CHIX	2899474239884	2001001125
BAE SYSTEMS PLC	04/05/2023	15:47:06	GB0002634946	999.80	739	CHIX	2899474239885	2001001125
BAE SYSTEMS PLC	04/05/2023	15:47:06	GB0002634946	999.80	178	TRQX	E0EO13o781fI	2001001125
BAE SYSTEMS PLC	04/05/2023	15:47:06	GB0002634946	999.80	451	XLON	E0EO13mwxJX	2001001125
BAE SYSTEMS PLC	04/05/2023	15:47:06	GB0002634946	999.80	153	CHIX	2899474239890	2001001125
BAE SYSTEMS PLC	04/05/2023	15:48:57	GB0002634946	999.60	261	BATE	78364266682	2001001125
BAE SYSTEMS PLC	04/05/2023	15:49:26	GB0002634946	999.60	412	XLON	E0EO13mwxmMy	2001001125
BAE SYSTEMS PLC	04/05/2023	15:49:26	GB0002634946	999.60	395	XLON	E0EO13mwxmN0	2001001125
BAE SYSTEMS PLC	04/05/2023	15:49:37	GB0002634946	999.40	1,383	CHIX	2899474241850	2001001125
BAE SYSTEMS PLC	04/05/2023	15:49:37	GB0002634946	999.40	1,271	CHIX	2899474241851	2001001125
BAE SYSTEMS PLC	04/05/2023	15:51:03	GB0002634946	998.80	883	XLON	E0EO13mwxTG	2001001125
BAE SYSTEMS PLC	04/05/2023	15:52:20	GB0002634946	998.40	738	BATE	78364268077	2001001125
BAE SYSTEMS PLC	04/05/2023	15:57:44	GB0002634946	999.20	199	XLON	E0EO13mvy8u3	2001001125
BAE SYSTEMS PLC	04/05/2023	15:57:44	GB0002634946	999.20	228	BATE	78364270029	2001001125
BAE SYSTEMS PLC	04/05/2023	15:57:44	GB0002634946	999.20	1,349	BATE	78364270030	2001001125
BAE SYSTEMS PLC	04/05/2023	16:00:10	GB0002634946	999.40	1,377	CHIX	2899474248325	2001001125
BAE SYSTEMS PLC	04/05/2023	16:00:57	GB0002634946	999.40	1,552	BATE	78364271499	2001001125
BAE SYSTEMS PLC	04/05/2023	16:00:57	GB0002634946	999.40	1,297	CHIX	2899474248984	2001001125
BAE SYSTEMS PLC	04/05/2023	16:00:57	GB0002634946	999.40	1,455	XLON	E0EO13mvyHlo	2001001125
BAE SYSTEMS PLC	04/05/2023	16:01:46	GB0002634946	999.00	1,558	CHIX	2899474249578	2001001125
BAE SYSTEMS PLC	04/05/2023	16:03:37	GB0002634946	997.60	421	XLON	E0EO13mvyNvz	2001001125
BAE SYSTEMS PLC	04/05/2023	16:03:37	GB0002634946	997.60	238	BATE	78364272523	2001001125
BAE SYSTEMS PLC	04/05/2023	16:03:37	GB0002634946	997.60	166	TRQX	E0EO13o7ANdL	2001001125
BAE SYSTEMS PLC	04/05/2023	16:03:37	GB0002634946	997.60	144	AQXE	108659	2001001125
BAE SYSTEMS PLC	04/05/2023	16:03:37	GB0002634946	997.60	891	AQXE	108660	2001001125
BAE SYSTEMS PLC	04/05/2023	16:03:38	GB0002634946	997.60	802	AQXE	108668	2001001125
BAE SYSTEMS PLC	04/05/2023	16:04:53	GB0002634946	996.20	711	XLON	E0EO13mvyQq3	2001001125
BAE SYSTEMS PLC	04/05/2023	16:06:36	GB0002634946	994.80	847	CHIX	2899474252718	2001001125
BAE SYSTEMS PLC	04/05/2023	16:07:52	GB0002634946	995.40	1,501	TRQX	E0EO13o7AvRR	2001001125
BAE SYSTEMS PLC	04/05/2023	16:08:14	GB0002634946	995.20	1,611	TRQX	E0EO13o7AyFI	2001001125
BAE SYSTEMS PLC	04/05/2023	16:10:26	GB0002634946	994.20	889	XLON	E0EO13mvyfQg	2001001125
BAE SYSTEMS PLC	04/05/2023	16:10:26	GB0002634946	994.20	1,416	XLON	E0EO13mvyfQi	2001001125
BAE SYSTEMS PLC	04/05/2023	16:11:08	GB0002634946	993.60	331	CHIX	2899474256047	2001001125
BAE SYSTEMS PLC	04/05/2023	16:11:10	GB0002634946	993.60	413	CHIX	2899474256065	2001001125
BAE SYSTEMS PLC	04/05/2023	16:12:03	GB0002634946	993.60	815	XLON	E0EO13mvyiqd	2001001125
BAE SYSTEMS PLC	04/05/2023	16:12:31	GB0002634946	993.20	434	AQXE	112925	2001001125
BAE SYSTEMS PLC	04/05/2023	16:12:37	GB0002634946	993.20	282	AQXE	112978	2001001125
BAE SYSTEMS PLC	04/05/2023	16:14:01	GB0002634946	992.20	537	CHIX	2899474257852	2001001125
BAE SYSTEMS PLC	04/05/2023	16:14:28	GB0002634946	991.20	415	BATE	78364277314	2001001125
BAE SYSTEMS PLC	04/05/2023	16:16:08	GB0002634946	991.60	504	TRQX	E0EO13o7Bzqg	2001001125
BAE SYSTEMS PLC	04/05/2023	16:16:08	GB0002634946	991.60	226	TRQX	E0EO13o7BzrT	2001001125
BAE SYSTEMS PLC	04/05/2023	16:17:32	GB0002634946	991.20	299	AQXE	115312	2001001125
BAE SYSTEMS PLC	04/05/2023	16:17:33	GB0002634946	991.20	617	AQXE	115325	2001001125
BAE SYSTEMS PLC	04/05/2023	16:17:56	GB0002634946	991.00	1,095	AQXE	115456	2001001125
BAE SYSTEMS PLC	04/05/2023	16:17:56	GB0002634946	991.00	68	AQXE	115457	2001001125
BAE SYSTEMS PLC	04/05/2023	16:18:47	GB0002634946	989.80	435	AQXE	115862	2001001125
BAE SYSTEMS PLC	04/05/2023	16:18:49	GB0002634946	989.60	400	XLON	E0EO13mvyx43	2001001125
BAE SYSTEMS PLC	04/05/2023	16:18:51	GB0002634946	989.60	402	CHIX	2899474261484	2001001125
BAE SYSTEMS PLC	04/05/2023	16:18:51	GB0002634946	989.60	100	CHIX	2899474261485	2001001125
BAE SYSTEMS PLC	04/05/2023	16:18:51	GB0002634946	989.60	562	AQXE	115949	2001001125
BAE SYSTEMS PLC	04/05/2023	16:18:54	GB0002634946	989.40	240	CHIX	2899474261546	2001001125
BAE SYSTEMS PLC	04/05/2023	16:19:41	GB0002634946	989.20	712	CHIX	2899474262122	2001001125
BAE SYSTEMS PLC	04/05/2023	16:19:41	GB0002634946	989.20	772	CHIX	2899474262123	2001001125
BAE SYSTEMS PLC	04/05/2023	16:21:54	GB0002634946	990.80	991	CHIX	2899474263706	2001001125
BAE SYSTEMS PLC	04/05/2023	16:21:54	GB0002634946	990.80	206	TRQX	E0EO13o7CeKQ	2001001125
BAE SYSTEMS PLC	04/05/2023	16:21:54	GB0002634946	990.80	521	XLON	E0EO13mvy3EW	2001001125
BAE SYSTEMS PLC	04/05/2023	16:21:54	GB0002634946	990.80	471	CHIX	2899474263709	2001001125
BAE SYSTEMS PLC	04/05/2023	16:23:38	GB0002634946	991.80	812	CHIX	2899474264998	2001001125
BAE SYSTEMS PLC	04/05/2023	16:23:38	GB0002634946	991.80	116	CHIX	2899474264999	2001001125
BAE SYSTEMS PLC	04/05/2023	16:23:38	GB0002634946	991.80	275	BATE	78364261769	2001001125
BAE SYSTEMS PLC	04/05/2023	16:23:38	GB0002634946	991.80	193	TRQX	E0EO13o7CpGK	2001001125
BAE SYSTEMS PLC	04/05/2023	16:23:38	GB0002634946	991.80	487	XLON	E0EO13mvy264G	2001001125
BAE SYSTEMS PLC	04/05/2023	16:23:38	GB0002634946	991.80	166	CHIX	2899474265001	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