



Transaction Details: BAE SYSTEMS PLC

Table with 6 columns: Name of the Issuer, Identity Code of the entity, ISIN, Intermediary Name, Identity Code of the Intermediary, Currency. Row 1: BAE SYSTEMS PLC, ISVCS/KS6DWM/QH0H83, GB0002634946, MORGAN STANLEY & CO INTERNATIONAL PLC, 4PQHJN3JPF6NF38B653, GBP

Total number of shares purchased according to trading venues:

Summary table with 8 columns: 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). Includes a SUM row at the bottom.

Individual trade details:

Main table with 10 columns: 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). Contains 100 rows of trade data.

BAE SYSTEMS PLC	07/03/2024	12:41:43	GB0002634946	1,277.50		710		AQXE	64270		2001001125
BAE SYSTEMS PLC	07/03/2024	12:44:45	GB0002634946	1,277.00		117		XLON	E0HzOObg9NM		2001001125
BAE SYSTEMS PLC	07/03/2024	12:52:18	GB0002634946	1,277.00		554		XLON	E0HzOObg9TNj		2001001125
BAE SYSTEMS PLC	07/03/2024	12:52:18	GB0002634946	1,277.00		714		XLON	E0HzOObg9TNk		2001001125
BAE SYSTEMS PLC	07/03/2024	12:52:18	GB0002634946	1,277.00		708		XLON	E0HzOObg9TNn		2001001125
BAE SYSTEMS PLC	07/03/2024	12:55:23	GB0002634946	1,276.50		764		CHX	2899474168740		2001001125
BAE SYSTEMS PLC	07/03/2024	12:58:25	GB0002634946	1,277.50		732		CHX	2899474168705		2001001125
BAE SYSTEMS PLC	07/03/2024	13:04:30	GB0002634946	1,276.50		700		XLON	E0HzOObg9tso		2001001125
BAE SYSTEMS PLC	07/03/2024	13:07:08	GB0002634946	1,276.00		754		XLON	E0HzOObg9tGq		2001001125
BAE SYSTEMS PLC	07/03/2024	13:09:31	GB0002634946	1,276.50		666		CHX	2899474179851		2001001125
BAE SYSTEMS PLC	07/03/2024	13:13:32	GB0002634946	1,276.50		683		CHX	2899474179852		2001001125
BAE SYSTEMS PLC	07/03/2024	13:13:32	GB0002634946	1,276.50		56		BATE	73364215038		2001001125
BAE SYSTEMS PLC	07/03/2024	13:19:05	GB0002634946	1,275.50		743		XLON	E0HzOObg9tUd		2001001125
BAE SYSTEMS PLC	07/03/2024	13:28:52	GB0002634946	1,278.00		279		CHX	2899474179331		2001001125
BAE SYSTEMS PLC	07/03/2024	13:28:52	GB0002634946	1,278.00		152		CHX	2899474179332		2001001125
BAE SYSTEMS PLC	07/03/2024	13:28:52	GB0002634946	1,278.00		336		XLON	E0HzOObg95c		2001001125
BAE SYSTEMS PLC	07/03/2024	13:30:05	GB0002634946	1,277.50		871		CHX	2899474179891		2001001125
BAE SYSTEMS PLC	07/03/2024	13:30:05	GB0002634946	1,277.50		383		CHX	2899474179892		2001001125
BAE SYSTEMS PLC	07/03/2024	13:30:05	GB0002634946	1,277.50		120		CHX	2899474179893		2001001125
BAE SYSTEMS PLC	07/03/2024	13:30:05	GB0002634946	1,277.50		300		XLON	E0HzOObg97P5		2001001125
BAE SYSTEMS PLC	07/03/2024	13:30:05	GB0002634946	1,277.50		409		XLON	E0HzOObg97P7		2001001125
BAE SYSTEMS PLC	07/03/2024	13:33:15	GB0002634946	1,278.00		658		XLON	E0HzOObg9Bnc		2001001125
BAE SYSTEMS PLC	07/03/2024	13:36:44	GB0002634946	1,278.00		705		CHX	2899474183176		2001001125
BAE SYSTEMS PLC	07/03/2024	13:38:45	GB0002634946	1,276.50		707		XLON	E0HzOObg9K8		2001001125
BAE SYSTEMS PLC	07/03/2024	13:41:35	GB0002634946	1,276.00		668		CHX	2899474185538		2001001125
BAE SYSTEMS PLC	07/03/2024	13:51:37	GB0002634946	1,277.00		951		XLON	E0HzOObg9tGb		2001001125
BAE SYSTEMS PLC	07/03/2024	13:51:37	GB0002634946	1,277.00		951		XLON	E0HzOObg9tGj		2001001125
BAE SYSTEMS PLC	07/03/2024	13:51:37	GB0002634946	1,277.00		153		XLON	E0HzOObg9tGi		2001001125
BAE SYSTEMS PLC	07/03/2024	13:51:37	GB0002634946	1,277.00		674		CHX	2899474189318		2001001125
BAE SYSTEMS PLC	07/03/2024	13:55:29	GB0002634946	1,275.50		115		AQXE	85228		2001001125
BAE SYSTEMS PLC	07/03/2024	13:56:50	GB0002634946	1,275.50		388		AQXE	85678		2001001125
BAE SYSTEMS PLC	07/03/2024	13:56:50	GB0002634946	1,275.50		30		AQXE	85679		2001001125
BAE SYSTEMS PLC	07/03/2024	13:56:50	GB0002634946	1,275.50		180		AQXE	85680		2001001125
BAE SYSTEMS PLC	07/03/2024	13:56:50	GB0002634946	1,275.50		770		AQXE	85681		2001001125
BAE SYSTEMS PLC	07/03/2024	13:59:35	GB0002634946	1,275.00		736		CHX	2899474192804		2001001125
BAE SYSTEMS PLC	07/03/2024	14:02:23	GB0002634946	1,274.50		714		XLON	E0HzOObg9hY		2001001125
BAE SYSTEMS PLC	07/03/2024	14:08:42	GB0002634946	1,276.50		1,429		BATE	73364230638		2001001125
BAE SYSTEMS PLC	07/03/2024	14:11:18	GB0002634946	1,276.00		711		CHX	2899474198010		2001001125
BAE SYSTEMS PLC	07/03/2024	14:16:58	GB0002634946	1,276.50		279		BATE	73364232391		2001001125
BAE SYSTEMS PLC	07/03/2024	14:16:58	GB0002634946	1,276.50		866		CHX	2899474200225		2001001125
BAE SYSTEMS PLC	07/03/2024	14:16:58	GB0002634946	1,276.50		73		CHX	2899474200226		2001001125
BAE SYSTEMS PLC	07/03/2024	14:16:58	GB0002634946	1,276.50		310		XLON	E0HzOObg9Dsd		2001001125
BAE SYSTEMS PLC	07/03/2024	14:16:58	GB0002634946	1,276.50		244		TRQX	E0HzOObg9rbr		2001001125
BAE SYSTEMS PLC	07/03/2024	14:16:58	GB0002634946	1,276.50		495		XLON	E0HzOObg9Dsf		2001001125
BAE SYSTEMS PLC	07/03/2024	14:21:00	GB0002634946	1,277.00		397		TRQX	E0HzOObg9Rfm		2001001125
BAE SYSTEMS PLC	07/03/2024	14:21:00	GB0002634946	1,277.00		361		TRQX	E0HzOObg9Rfn		2001001125
BAE SYSTEMS PLC	07/03/2024	14:30:09	GB0002634946	1,277.50		213		XLON	E0HzOObg9X5n		2001001125
BAE SYSTEMS PLC	07/03/2024	14:30:09	GB0002634946	1,277.50		274		TRQX	E0HzOObg9ov6		2001001125
BAE SYSTEMS PLC	07/03/2024	14:30:09	GB0002634946	1,277.50		694		XLON	E0HzOObg9X5s		2001001125
BAE SYSTEMS PLC	07/03/2024	14:30:09	GB0002634946	1,277.50		1,058		CHX	2899474206882		2001001125
BAE SYSTEMS PLC	07/03/2024	14:30:09	GB0002634946	1,277.50		533		CHX	2899474206887		2001001125
BAE SYSTEMS PLC	07/03/2024	14:30:09	GB0002634946	1,277.50		315		BATE	73364238175		2001001125
BAE SYSTEMS PLC	07/03/2024	14:30:09	GB0002634946	1,277.50		371		AQXE	85682		2001001125
BAE SYSTEMS PLC	07/03/2024	14:30:09	GB0002634946	1,277.50		840		CHX	2899474268888		2001001125
BAE SYSTEMS PLC	07/03/2024	14:33:54	GB0002634946	1,277.50		520		XLON	E0HzOObg9tG6a		2001001125
BAE SYSTEMS PLC	07/03/2024	14:33:54	GB0002634946	1,277.50		1,312		XLON	E0HzOObg9tG6k		2001001125
BAE SYSTEMS PLC	07/03/2024	14:33:54	GB0002634946	1,277.50		157		TRQX	E0HzOObg9cGvj		2001001125
BAE SYSTEMS PLC	07/03/2024	14:33:54	GB0002634946	1,277.50		180		BATE	73364238380		2001001125
BAE SYSTEMS PLC	07/03/2024	14:33:54	GB0002634946	1,277.50		606		CHX	2899474210553		2001001125
BAE SYSTEMS PLC	07/03/2024	14:33:54	GB0002634946	1,277.50		212		AQXE	150167		2001001125
BAE SYSTEMS PLC	07/03/2024	14:38:10	GB0002634946	1,276.50		1,266		CHX	2899474212374		2001001125
BAE SYSTEMS PLC	07/03/2024	14:38:10	GB0002634946	1,276.00		1,275		XLON	E0HzOObg9hTq		2001001125
BAE SYSTEMS PLC	07/03/2024	14:40:50	GB0002634946	1,277.00		169		CHX	2899474215067		2001001125
BAE SYSTEMS PLC	07/03/2024	14:40:50	GB0002634946	1,277.00		1,003		CHX	2899474215068		2001001125
BAE SYSTEMS PLC	07/03/2024	14:43:35	GB0002634946	1,275.00		547		XLON	E0HzOObg9hYf1		2001001125
BAE SYSTEMS PLC	07/03/2024	14:43:35	GB0002634946	1,275.00		659		XLON	E0HzOObg9hYfK		2001001125
BAE SYSTEMS PLC	07/03/2024	14:44:10	GB0002634946	1,275.00		763		AQXE	150169		2001001125
BAE SYSTEMS PLC	07/03/2024	14:48:05	GB0002634946	1,275.00		1,104		AQXE	106524		2001001125
BAE SYSTEMS PLC	07/03/2024	14:51:00	GB0002634946	1,274.50		570		XLON	E0HzOObg9DLQ		2001001125
BAE SYSTEMS PLC	07/03/2024	14:51:00	GB0002634946	1,274.50		207		TRQX	E0HzOObg9e0z6		2001001125
BAE SYSTEMS PLC	07/03/2024	14:51:00	GB0002634946	1,274.50		238		BATE	73364244886		2001001125
BAE SYSTEMS PLC	07/03/2024	14:51:00	GB0002634946	1,274.50		281		CHX	108843		2001001125
BAE SYSTEMS PLC	07/03/2024	14:51:00	GB0002634946	1,274.50		801		AQXE	2899474221888		2001001125
BAE SYSTEMS PLC	07/03/2024	14:52:39	GB0002634946	1,274.00		1,083		CHX	2899474222885		2001001125
BAE SYSTEMS PLC	07/03/2024	14:54:23	GB0002634946	1,275.00		1,120		CHX	2899474224324		2001001125
BAE SYSTEMS PLC	07/03/2024	14:56:50	GB0002634946	1,272.50		1,046		CHX	2899474225288		2001001125
BAE SYSTEMS PLC	07/03/2024	14:58:00	GB0002634946	1,273.50		120		AQXE	112391		2001001125
BAE SYSTEMS PLC	07/03/2024	14:58:00	GB0002634946	1,273.50		909		AQXE	112392		2001001125
BAE SYSTEMS PLC	07/03/2024	14:58:00	GB0002634946	1,273.50		93		BATE	73364247561		2001001125
BAE SYSTEMS PLC	07/03/2024	15:00:35	GB0002634946	1,274.50		1,119		XLON	E0HzOObg9tYU		2001001125
BAE SYSTEMS PLC	07/03/2024	15:05:14	GB0002634946	1,273.00		1,142		XLON	116373		2001001125
BAE SYSTEMS PLC	07/03/2024	15:05:14	GB0002634946	1,273.00		1,217		XLON	E0HzOObg9hNE		2001001125
BAE SYSTEMS PLC	07/03/2024	15:05:14	GB0002634946	1,273.00		9		TRQX	E0HzOObg9e0LY		2001001125
BAE SYSTEMS PLC	07/03/2024	15:08:03	GB0002634946	1,274.50		1,037		AQXE	117716		2001001125
BAE SYSTEMS PLC	07/03/2024	15:09:00	GB0002634946	1,274.00		1,045		CHX	2899474233408		2001001125
BAE SYSTEMS PLC	07/03/2024	15:11:05	GB0002634946	1,273.00		1,149		AQXE	119322		2001001125
BAE SYSTEMS PLC	07/03/2024	15:16:00	GB0002634946	1,274.00		27		XLON	E0HzOObg9tB2		2001001125
BAE SYSTEMS PLC	07/03/2024	15:16:00	GB0002634946	1,274.00		174		XLON	E0HzOObg9tB4		2001001125
BAE SYSTEMS PLC	07/03/2024	15:16:00	GB0002634946	1,274.00		163		XLON	E0HzOObg9tB6		2001001125
BAE SYSTEMS PLC	07/03/2024	15:16:00	GB0002634946	1,274.00		183		XLON	E0HzOObg9tB8		2001001125
BAE SYSTEMS PLC	07/03/2024	15:16:00	GB0002634946	1,274.00		1,287		XLON	E0HzOObg9tBA		2001001125
BAE SYSTEMS PLC	07/03/2024	15:20:19	GB0002634946	1,275.50		1,153		XLON	E0HzOObg9iwJd		2001001125
BAE SYSTEMS PLC	07/03/2024	15:20:19	GB0002634946	1,275.50		1,010		TRQX	E0HzOObg9iRrh		2001001125
BAE SYSTEMS PLC	07/03/2024	15:22:25	GB0002634946	1,275.00		301		XLON	E0HzOObg9iF2		2001001125
BAE SYSTEMS PLC	07/03/2024	15:22:25	GB0002634946	1,275.00		297		XLON	E0HzOObg9iF4		2001001125
BAE SYSTEMS PLC	07/03/2024	15:22:25	GB0002634946	1,275.00		104		XLON	E0HzOObg		

BAE SYSTEMS PLC	07/03/2024	16:14:13	GB0002634946	1,274.00	381	XLON	E0HzOCbqjv56	2001001125
BAE SYSTEMS PLC	07/03/2024	16:14:13	GB0002634946	1,274.00	249	XLON	E0HzOCbqjv56	2001001125
BAE SYSTEMS PLC	07/03/2024	16:14:13	GB0002634946	1,274.00	36	XLON	E0HzOCbqjv5A	2001001125
BAE SYSTEMS PLC	07/03/2024	16:14:41	GB0002634946	1,273.50	190	TRGX	E0HzOCbqjv4b	2001001125
BAE SYSTEMS PLC	07/03/2024	16:14:46	GB0002634946	1,273.50	1,049	CHX	2899474274260	2001001125
BAE SYSTEMS PLC	07/03/2024	16:17:29	GB0002634946	1,273.00	169	BATE	78364277509	2001001125
BAE SYSTEMS PLC	07/03/2024	16:17:29	GB0002634946	1,273.00	200	AQXE	155200	2001001125
BAE SYSTEMS PLC	07/03/2024	16:17:29	GB0002634946	1,273.00	315	XLON	E0HzOCbqjzmv	2001001125
BAE SYSTEMS PLC	07/03/2024	16:17:29	GB0002634946	1,273.00	37	XLON	E0HzOCbqjzmx	2001001125
BAE SYSTEMS PLC	07/03/2024	16:17:29	GB0002634946	1,273.00	136	XLON	E0HzOCbqjzrz	2001001125
BAE SYSTEMS PLC	07/03/2024	16:18:22	GB0002634946	1,273.00	716	CHX	2899474277143	2001001125
BAE SYSTEMS PLC	07/03/2024	16:20:35	GB0002634946	1,272.50	1,456	BATE	78364275615	2001001125
BAE SYSTEMS PLC	07/03/2024	16:20:35	GB0002634946	1,272.50	1,112	CHX	2899474279630	2001001125
BAE SYSTEMS PLC	07/03/2024	16:20:35	GB0002634946	1,272.50	283	CHX	2899474279631	2001001125
BAE SYSTEMS PLC	07/03/2024	16:25:14	GB0002634946	1,272.50	1,011	XLON	E0HzOCbqk8yc	2001001125
BAE SYSTEMS PLC	07/03/2024	16:25:14	GB0002634946	1,272.50	703	TRGX	E0HzOCbqkRHO	2001001125
BAE SYSTEMS PLC	07/03/2024	16:25:14	GB0002634946	1,272.50	1,081	CHX	2899474283753	2001001125
BAE SYSTEMS PLC	07/03/2024	16:25:14	GB0002634946	1,272.50	787	CHX	2899474283754	2001001125

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