



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, BSVC5KSGDWMZQHOH83, GB0002634946, MORGAN STANLEY & CO INTERNATIONAL PLC, 4PQHJN3JPFQFN38B663, 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 share (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	18/01/2024	15:54:04	GB0002634946	1,175.00	1,015	CHEX	2899474265828	2001001125
BAE SYSTEMS PLC	18/01/2024	15:54:04	GB0002634946	1,175.00	1,321	CHEX	2899474265835	2001001125
BAE SYSTEMS PLC	18/01/2024	15:54:04	GB0002634946	1,175.00	1,042	XLON	E0HPPx69qf	2001001125
BAE SYSTEMS PLC	18/01/2024	15:55:15	GB0002634946	1,175.00	735	TRGX	E0HPPxP078M	2001001125
BAE SYSTEMS PLC	18/01/2024	15:56:39	GB0002634946	1,174.50	657	CHEX	2899474267685	2001001125
BAE SYSTEMS PLC	18/01/2024	15:56:39	GB0002634946	1,174.50	187	CHEX	2899474267686	2001001125
BAE SYSTEMS PLC	18/01/2024	15:57:14	GB0002634946	1,174.50	909	AQXE	110632	2001001125
BAE SYSTEMS PLC	18/01/2024	15:59:29	GB0002634946	1,174.00	969	AQXE	112007	2001001125
BAE SYSTEMS PLC	18/01/2024	16:03:17	GB0002634946	1,175.50	709	XLON	E0HPPx6E6vuj	2001001125
BAE SYSTEMS PLC	18/01/2024	16:06:02	GB0002634946	1,175.50	168	AQXE	115496	2001001125
BAE SYSTEMS PLC	18/01/2024	16:06:02	GB0002634946	1,176.00	1,145	AQXE	115498	2001001125
BAE SYSTEMS PLC	18/01/2024	16:06:02	GB0002634946	1,175.50	659	CHEX	2899474275421	2001001125
BAE SYSTEMS PLC	18/01/2024	16:06:02	GB0002634946	1,175.50	217	BATE	78364279264	2001001125
BAE SYSTEMS PLC	18/01/2024	16:06:02	GB0002634946	1,175.50	212	AQXE	115500	2001001125
BAE SYSTEMS PLC	18/01/2024	16:06:02	GB0002634946	1,175.50	501	XLON	E0HPPx6E6JDK	2001001125
BAE SYSTEMS PLC	18/01/2024	16:06:02	GB0002634946	1,175.50	165	TRGX	E0HPPxPCR4J	2001001125
BAE SYSTEMS PLC	18/01/2024	16:09:03	GB0002634946	1,176.00	1,006	XLON	E0HPPx672y7	2001001125
BAE SYSTEMS PLC	18/01/2024	16:09:03	GB0002634946	1,176.00	1,006	XLON	E0HPPx672zm	2001001125
BAE SYSTEMS PLC	18/01/2024	16:09:03	GB0002634946	1,176.00	380	XLON	E0HPPx672z	2001001125
BAE SYSTEMS PLC	18/01/2024	16:09:03	GB0002634946	1,176.00	142	XLON	E0HPPx672zw	2001001125
BAE SYSTEMS PLC	18/01/2024	16:10:26	GB0002634946	1,176.50	870	CHEX	2899474278712	2001001125
BAE SYSTEMS PLC	18/01/2024	16:12:24	GB0002634946	1,176.50	25	AQXE	118880	2001001125
BAE SYSTEMS PLC	18/01/2024	16:12:29	GB0002634946	1,176.50	736	AQXE	118707	2001001125
BAE SYSTEMS PLC	18/01/2024	16:13:40	GB0002634946	1,176.50	171	AQXE	115240	2001001125
BAE SYSTEMS PLC	18/01/2024	16:14:10	GB0002634946	1,176.50	167	AQXE	115594	2001001125
BAE SYSTEMS PLC	18/01/2024	16:14:10	GB0002634946	1,176.50	203	BATE	78364283579	2001001125
BAE SYSTEMS PLC	18/01/2024	16:14:10	GB0002634946	1,176.50	614	CHEX	2899474281899	2001001125
BAE SYSTEMS PLC	18/01/2024	16:14:10	GB0002634946	1,176.50	468	XLON	E0HPPx67366	2001001125
BAE SYSTEMS PLC	18/01/2024	16:14:10	GB0002634946	1,176.50	153	TRGX	E0HPPxPD8MG	2001001125
BAE SYSTEMS PLC	18/01/2024	16:18:21	GB0002634946	1,177.00	322	BATE	78364286121	2001001125
BAE SYSTEMS PLC	18/01/2024	16:18:21	GB0002634946	1,177.00	977	CHEX	2899474285484	2001001125
BAE SYSTEMS PLC	18/01/2024	16:18:21	GB0002634946	1,177.00	244	TRGX	E0HPPxPD0wC	2001001125
BAE SYSTEMS PLC	18/01/2024	16:18:21	GB0002634946	1,177.00	744	XLON	E0HPPx67E06	2001001125
BAE SYSTEMS PLC	18/01/2024	16:18:21	GB0002634946	1,177.00	249	CHEX	2899474285501	2001001125
BAE SYSTEMS PLC	18/01/2024	16:21:30	GB0002634946	1,176.50	436	XLON	E0HPPx677AQ	2001001125
BAE SYSTEMS PLC	18/01/2024	16:21:30	GB0002634946	1,176.50	572	CHEX	2899474288412	2001001125
BAE SYSTEMS PLC	18/01/2024	16:21:30	GB0002634946	1,176.50	1,332	CHEX	2899474288417	2001001125
BAE SYSTEMS PLC	18/01/2024	16:21:30	GB0002634946	1,176.50	148	AQXE	123950	2001001125
BAE SYSTEMS PLC	18/01/2024	16:21:30	GB0002634946	1,176.50	143	TRGX	E0HPPxPD0wZ	2001001125
BAE SYSTEMS PLC	18/01/2024	16:21:30	GB0002634946	1,176.50	1,078	TRGX	E0HPPxPD0wJ	2001001125
BAE SYSTEMS PLC	18/01/2024	16:21:30	GB0002634946	1,176.50	189	BATE	78364287962	2001001125
BAE SYSTEMS PLC	18/01/2024	16:24:25	GB0002634946	1,176.00	728	XLON	E0HPPx67Lgd	2001001125
BAE SYSTEMS PLC	18/01/2024	16:24:25	GB0002634946	1,176.00	981	BATE	78364289645	2001001125
BAE SYSTEMS PLC	18/01/2024	16:24:25	GB0002634946	1,176.00	669	TRGX	E0HPPxPE2o0	2001001125
BAE SYSTEMS PLC	18/01/2024	16:26:57	GB0002634946	1,176.50	828	CHEX	2899474294156	2001001125
BAE SYSTEMS PLC	18/01/2024	16:27:57	GB0002634946	1,176.50	73	CHEX	2899474295428	2001001116

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