



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, 4PQHJN3JPF6NF38B663, 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 trade details 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 multiple rows of trade data.

BAE SYSTEMS PLC	21/09/2023	16:21:37	GB0002634946	1,031.00	789	XLON	EGG1XNMp8pzb	2001001125
BAE SYSTEMS PLC	21/09/2023	16:21:37	GB0002634946	1,031.00	338	TRQX	EGG1XNDO09N2	2001001125
BAE SYSTEMS PLC	21/09/2023	16:21:37	GB0002634946	1,031.00	887	TRQX	EGG1XNDO09NG	2001001125
BAE SYSTEMS PLC	21/09/2023	16:21:37	GB0002634946	1,031.00	226	CHX	2899474284569	2001001125
BAE SYSTEMS PLC	21/09/2023	16:23:07	GB0002634946	1,030.00	785	XLON	EGG1XNMp8pyf	2001001125
BAE SYSTEMS PLC	21/09/2023	16:23:07	GB0002634946	1,030.00	697	CHX	2899474285812	2001001125
BAE SYSTEMS PLC	21/09/2023	16:24:57	GB0002634946	1,029.50	249	AQXE	109410	2001001125
BAE SYSTEMS PLC	21/09/2023	16:25:02	GB0002634946	1,030.00	86	AQXE	109440	2001001125
BAE SYSTEMS PLC	21/09/2023	16:25:23	GB0002634946	1,030.00	315	AQXE	110373	2001001125
BAE SYSTEMS PLC	21/09/2023	16:25:24	GB0002634946	1,030.00	297	AQXE	110393	2001001125
BAE SYSTEMS PLC	21/09/2023	16:25:49	GB0002634946	1,030.00	608	AQXE	110592	2001001125

Contact Details for further information

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