



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

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)

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)

BAE SYSTEMS PLC	22/11/2023	13.36.03	GB0002634946	1,063.00		267	TRQX	EOGKW/SWB1Ta		2001001125
BAE SYSTEMS PLC	22/11/2023	13.36.03	GB0002634946	1,063.00		85	TRQX	EOGKW/SWB1TI		2001001125
BAE SYSTEMS PLC	22/11/2023	13.39.05	GB0002634946	1,062.00		132	CHX	2899474167371		2001001125
BAE SYSTEMS PLC	22/11/2023	13.42.59	GB0002634946	1,061.50		850	BATE	78364221918		2001001125
BAE SYSTEMS PLC	22/11/2023	13.45.55	GB0002634946	1,062.00		956	CHX	2899474170182		2001001125
BAE SYSTEMS PLC	22/11/2023	13.53.02	GB0002634946	1,062.50		208	CHX	2899474172654		2001001125
BAE SYSTEMS PLC	22/11/2023	13.53.02	GB0002634946	1,062.50		199	BATE	78364224034		2001001125
BAE SYSTEMS PLC	22/11/2023	13.53.02	GB0002634946	1,062.50		446	CHX	2899474172655		2001001125
BAE SYSTEMS PLC	22/11/2023	13.53.02	GB0002634946	1,062.50		160	TRQX	EOGKW/SWICEH		2001001125
BAE SYSTEMS PLC	22/11/2023	13.53.02	GB0002634946	1,062.50		202	CHX	2899474172658		2001001125
BAE SYSTEMS PLC	22/11/2023	13.53.02	GB0002634946	1,062.50		203	CHX	2899474172659		2001001125
BAE SYSTEMS PLC	22/11/2023	13.53.02	GB0002634946	1,062.50		143	AQXE	56480		2001001125
BAE SYSTEMS PLC	22/11/2023	14.03.29	GB0002634946	1,063.00		824	CHX	2899474176329		2001001125
BAE SYSTEMS PLC	22/11/2023	14.03.29	GB0002634946	1,063.00		52	CHX	2899474176330		2001001125
BAE SYSTEMS PLC	22/11/2023	14.03.29	GB0002634946	1,063.00		867	CHX	2899474176331		2001001125
BAE SYSTEMS PLC	22/11/2023	14.03.29	GB0002634946	1,063.00		761	TRQX	EOGKW/SWcWZH		2001001125
BAE SYSTEMS PLC	22/11/2023	14.03.29	GB0002634946	1,063.00		27	TRQX	EOGKW/SWcWZM		2001001125
BAE SYSTEMS PLC	22/11/2023	14.07.31	GB0002634946	1,063.50		598	CHX	2899474177924		2001001125
BAE SYSTEMS PLC	22/11/2023	14.07.31	GB0002634946	1,063.50		236	CHX	2899474177925		2001001125
BAE SYSTEMS PLC	22/11/2023	14.13.20	GB0002634946	1,063.00		759	XLON	EOGKW/RLGcSa		2001001125
BAE SYSTEMS PLC	22/11/2023	14.13.20	GB0002634946	1,063.00		798	XLON	EOGKW/RLGcSY		2001001125
BAE SYSTEMS PLC	22/11/2023	14.17.02	GB0002634946	1,063.50		119	TRQX	EOGKW/SWdVGH		2001001125
BAE SYSTEMS PLC	22/11/2023	14.18.02	GB0002634946	1,064.00		242	XLON	EOGKW/RLGcZ7		2001001125
BAE SYSTEMS PLC	22/11/2023	14.18.02	GB0002634946	1,064.00		644	XLON	EOGKW/RLGcZ9		2001001125
BAE SYSTEMS PLC	22/11/2023	14.20.02	GB0002634946	1,064.00		838	XLON	EOGKW/RLGwHq		2001001125
BAE SYSTEMS PLC	22/11/2023	14.24.05	GB0002634946	1,064.00		802	AQXE	63099		2001001125
BAE SYSTEMS PLC	22/11/2023	14.28.45	GB0002634946	1,065.50		893	XLON	EOGKW/RLH60N		2001001125
BAE SYSTEMS PLC	22/11/2023	14.28.45	GB0002634946	1,065.50		121	XLON	EOGKW/RLH60P		2001001125
BAE SYSTEMS PLC	22/11/2023	14.28.45	GB0002634946	1,065.50		893	XLON	EOGKW/RLH60T		2001001125
BAE SYSTEMS PLC	22/11/2023	14.28.45	GB0002634946	1,065.50		251	XLON	EOGKW/RLH60Y		2001001125
BAE SYSTEMS PLC	22/11/2023	14.31.10	GB0002634946	1,065.50		138	XLON	EOGKW/RLHC7n		2001001125
BAE SYSTEMS PLC	22/11/2023	14.31.10	GB0002634946	1,065.50		1,113	XLON	EOGKW/RLHC7P		2001001125
BAE SYSTEMS PLC	22/11/2023	14.31.10	GB0002634946	1,065.50		93	XLON	EOGKW/RLHC7s		2001001125
BAE SYSTEMS PLC	22/11/2023	14.31.28	GB0002634946	1,065.50		1,217	AQXE	66025		2001001125
BAE SYSTEMS PLC	22/11/2023	14.33.41	GB0002634946	1,065.00		746	TRQX	EOGKW/SWFWHq		2001001125
BAE SYSTEMS PLC	22/11/2023	14.35.50	GB0002634946	1,065.00		1,189	TRQX	EOGKW/SWFWqBu		2001001125
BAE SYSTEMS PLC	22/11/2023	14.39.37	GB0002634946	1,066.50		959	CHX	2899474196036		2001001125
BAE SYSTEMS PLC	22/11/2023	14.39.37	GB0002634946	1,066.50		292	BATE	78364237448		2001001125
BAE SYSTEMS PLC	22/11/2023	14.39.37	GB0002634946	1,066.50		172	AQXE	68912		2001001125
BAE SYSTEMS PLC	22/11/2023	14.39.37	GB0002634946	1,066.50		625	XLON	EOGKW/RLHXk		2001001125
BAE SYSTEMS PLC	22/11/2023	14.39.37	GB0002634946	1,066.50		236	TRQX	EOGKW/SWGMG		2001001125
BAE SYSTEMS PLC	22/11/2023	14.40.02	GB0002634946	1,066.50		173	CHX	2899474196272		2001001125
BAE SYSTEMS PLC	22/11/2023	14.40.03	GB0002634946	1,066.50		1,030	CHX	2899474196275		2001001125
BAE SYSTEMS PLC	22/11/2023	14.44.06	GB0002634946	1,065.50		274	CHX	2899474196203		2001001125
BAE SYSTEMS PLC	22/11/2023	14.44.06	GB0002634946	1,065.50		918	CHX	2899474196204		2001001125
BAE SYSTEMS PLC	22/11/2023	14.45.02	GB0002634946	1,065.00		718	BATE	78364238486		2001001125
BAE SYSTEMS PLC	22/11/2023	14.46.22	GB0002634946	1,064.00		372	XLON	EOGKW/RLHJZ		2001001125
BAE SYSTEMS PLC	22/11/2023	14.46.22	GB0002634946	1,064.00		669	XLON	EOGKW/RLHJb		2001001125
BAE SYSTEMS PLC	22/11/2023	14.50.02	GB0002634946	1,063.50		542	CHX	2899474203218		2001001125
BAE SYSTEMS PLC	22/11/2023	14.50.02	GB0002634946	1,063.50		457	CHX	2899474203219		2001001125
BAE SYSTEMS PLC	22/11/2023	14.51.27	GB0002634946	1,063.00		1,055	XLON	EOGKW/RLHyp		2001001125
BAE SYSTEMS PLC	22/11/2023	14.53.27	GB0002634946	1,062.00		1,139	CHX	2899474205816		2001001125
BAE SYSTEMS PLC	22/11/2023	14.55.54	GB0002634946	1,062.00		334	AQXE	2899474207417		2001001125
BAE SYSTEMS PLC	22/11/2023	15.02.15	GB0002634946	1,064.00		93	CHX	2899474212955		2001001125
BAE SYSTEMS PLC	22/11/2023	15.02.15	GB0002634946	1,064.00		434	BATE	78364246965		2001001125
BAE SYSTEMS PLC	22/11/2023	15.02.15	GB0002634946	1,064.00		1,399	CHX	2899474212956		2001001125
BAE SYSTEMS PLC	22/11/2023	15.02.15	GB0002634946	1,064.00		256	AQXE	80679		2001001125
BAE SYSTEMS PLC	22/11/2023	15.02.15	GB0002634946	1,064.00		930	XLON	EOGKW/RLIEms		2001001125
BAE SYSTEMS PLC	22/11/2023	15.02.15	GB0002634946	1,064.00		101	TRQX	EOGKW/SWlbcJh		2001001125
BAE SYSTEMS PLC	22/11/2023	15.02.15	GB0002634946	1,064.00		249	TRQX	EOGKW/SWlbcJh		2001001125
BAE SYSTEMS PLC	22/11/2023	15.04.00	GB0002634946	1,064.50		844	CHX	2899474214374		2001001125
BAE SYSTEMS PLC	22/11/2023	15.04.00	GB0002634946	1,064.50		287	CHX	2899474214375		2001001125
BAE SYSTEMS PLC	22/11/2023	15.05.40	GB0002634946	1,063.50		542	CHX	2899474215587		2001001125
BAE SYSTEMS PLC	22/11/2023	15.05.40	GB0002634946	1,063.50		666	CHX	2899474215588		2001001125
BAE SYSTEMS PLC	22/11/2023	15.07.21	GB0002634946	1,062.00		216	CHX	2899474216598		2001001125
BAE SYSTEMS PLC	22/11/2023	15.07.21	GB0002634946	1,062.00		825	CHX	2899474216599		2001001125
BAE SYSTEMS PLC	22/11/2023	15.10.63	GB0002634946	1,060.00		1,103	CHX	2899474216788		2001001125
BAE SYSTEMS PLC	22/11/2023	15.11.44	GB0002634946	1,060.00		1,019	CHX	EOGKW/RLlTb6		2001001125
BAE SYSTEMS PLC	22/11/2023	15.15.13	GB0002634946	1,060.50		1,145	XLON	EOGKW/RLlYog		2001001125
BAE SYSTEMS PLC	22/11/2023	15.24.03	GB0002634946	1,061.00		215	AQXE	88341		2001001125
BAE SYSTEMS PLC	22/11/2023	15.24.03	GB0002634946	1,061.00		1,201	CHX	2899474227079		2001001125
BAE SYSTEMS PLC	22/11/2023	15.24.03	GB0002634946	1,061.00		366	BATE	78364255703		2001001125
BAE SYSTEMS PLC	22/11/2023	15.24.03	GB0002634946	1,061.00		949	CHX	2899474227086		2001001125
BAE SYSTEMS PLC	22/11/2023	15.24.03	GB0002634946	1,061.00		782	XLON	EOGKW/RLlJ1D		2001001125
BAE SYSTEMS PLC	22/11/2023	15.24.03	GB0002634946	1,061.00		267	TRQX	EOGKW/SWlHs7		2001001125
BAE SYSTEMS PLC	22/11/2023	15.24.03	GB0002634946	1,061.00		9	TRQX	EOGKW/SWlHs8		2001001125
BAE SYSTEMS PLC	22/11/2023	15.27.19	GB0002634946	1,061.00		133	CHX	2899474229136		2001001125
BAE SYSTEMS PLC	22/11/2023	15.27.19	GB0002634946	1,061.00		863	CHX	2899474229137		2001001125
BAE SYSTEMS PLC	22/11/2023	15.33.03	GB0002634946	1,060.50		631	TRQX	EOGKW/SWMBSP		2001001125
BAE SYSTEMS PLC	22/11/2023	15.33.32	GB0002634946	1,060.50		1,154	XLON	EOGKW/RLlcb7		2001001125
BAE SYSTEMS PLC	22/11/2023	15.33.32	GB0002634946	1,060.50		1,114	XLON	EOGKW/RLlcb9		2001001125
BAE SYSTEMS PLC	22/11/2023	15.33.32	GB0002634946	1,060.50		361	TRQX	EOGKW/SWMMAR		2001001125
BAE SYSTEMS PLC	22/11/2023	15.38.12	GB0002634946	1,060.00		1,035	BATE	78364260925		2001001125
BAE SYSTEMS PLC	22/11/2023	15.38.12	GB0002634946	1,060.00		951	XLON	EOGKW/RLlJ5n		2001001125
BAE SYSTEMS PLC	22/11/2023	15.42.51	GB0002634946	1,059.50		1,026	XLON	EOGKW/RLlBW1		2001001125
BAE SYSTEMS PLC	22/11/2023	15.42.51	GB0002634946	1,059.50		970	CHX	2899474238116		2001001125
BAE SYSTEMS PLC	22/11/2023	15.45.38	GB0002634946	1,059.50		686	XLON	EOGKW/RLlEJK		2001001125
BAE SYSTEMS PLC	22/11/2023	15.45.38	GB0002634946	1,059.50		344	XLON	EOGKW/RLlEJK		2001001125
BAE SYSTEMS PLC	22/11/2023	15.47.17	GB0002634946	1,059.50		975	CHX	2899474246577		2001001125
BAE SYSTEMS PLC	22/11/2023	15.49.10	GB0002634946	1,060.00		1,040	TRQX	EOGKW/SWNNAB		2001001125
BAE SYSTEMS PLC	22/11/2023	15.51.35	GB0002634946	1,060.00		1,196	AQXE	98280		2001001125
BAE SYSTEMS PLC	22/11/2023	15.54.46	GB0002634946	1,059.50		779	XLON	EOGKW/RLlJcAd		2001001125
BAE SYSTEMS PLC	22/11/2023	15.54.46	GB0002634946	1,059.50		357	XLON	EOGKW/RLlJcAf		2001001125
BAE SYSTEMS PLC	22/11/2023	15.56.59	GB0002634946	1,059.50		1,049	CHX	2899474246130		2001001125
BAE SYSTEMS PLC	22/11/2023	15.56.59	GB0002634946	1,059.50		110	CHX	2899474246131		2001001125
BAE SYSTEMS PLC	22/11/2023	16.01.30	GB0002634946	1,059.50		180	AQXE	103429		2001001125
BAE SYSTEMS PLC	22/11/2023	16.01.30	GB0002634946	1,059.50		1,001	CHX	2899474248903		2001001125
BAE SYSTEMS PLC	22/11/2023	16.01.30	GB0002634946	1,059.50		653	XLON	EOGKW/RLlJYm		2001001125
BAE SYSTEMS PLC	22/11/2023	16.01.30	GB0002634946	1						