



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 table with 10 columns: Name of the Issuer, Date, Time (BST), 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	09/10/2023	16:20:55	GB0002634946	1,028.50	800	XLON	EOGEae3WXSvp	2001001125
BAE SYSTEMS PLC	09/10/2023	16:20:55	GB0002634946	1,028.50	93	XLON	EOGEae3WXSvw	2001001125
BAE SYSTEMS PLC	09/10/2023	16:20:55	GB0002634946	1,028.50	80	XLON	EOGEae3WXSvy	2001001125
BAE SYSTEMS PLC	09/10/2023	16:20:55	GB0002634946	1,028.50	79	TRGX	EOGEaeHqgaX	2001001125
BAE SYSTEMS PLC	09/10/2023	16:20:55	GB0002634946	1,028.50	268	AQXE	80119	2001001125
BAE SYSTEMS PLC	09/10/2023	16:20:55	GB0002634946	1,028.50	969	XLON	EOGEae3WXSvL	2001001125
BAE SYSTEMS PLC	09/10/2023	16:20:55	GB0002634946	1,028.50	969	XLON	EOGEae3WXSvQ	2001001125
BAE SYSTEMS PLC	09/10/2023	16:20:55	GB0002634946	1,028.50	538	XLON	EOGEae3WXSvU	2001001125
BAE SYSTEMS PLC	09/10/2023	16:23:13	GB0002634946	1,028.00	558	XLON	EOGEae3WXSvU5	2001001125
BAE SYSTEMS PLC	09/10/2023	16:23:13	GB0002634946	1,028.00	65	XLON	EOGEae3WXSv9	2001001125
BAE SYSTEMS PLC	09/10/2023	16:23:13	GB0002634946	1,028.00	1,220	CHEX	2899474227325	2001001125
BAE SYSTEMS PLC	09/10/2023	16:24:29	GB0002634946	1,027.50	575	XLON	EOGEae3WXXmH	2001001125
BAE SYSTEMS PLC	09/10/2023	16:24:29	GB0002634946	1,027.50	50	XLON	EOGEae3WXXmJ	2001001125
BAE SYSTEMS PLC	09/10/2023	16:25:25	GB0002634946	1,027.50	775	CHEX	2899474228715	2001001125

**Contact Details for further Information**

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