



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, 4PQHJNJPFQFNFB8B653, 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 data 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 87 rows of trade data.

Contact Details for further information

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