

Transaction Details: BAE SYSTEMS PLC

Table with 6 columns: Name of the Issuer, Identity Code of the entity, ISIN, Intermediary Name, Identify Code of the intermediary, Currency. Row 1: BAE SYSTEMS PLC, 89VC5VKGDWMVZQHOH83, GB0002634946, MORGAN STANLEY & CO INTERNATIONAL PLC, 4PQUHL3JPFNGF9B8653, GBP

Total number of shares purchased according to trading venues:

Table with 9 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 rows for BAE SYSTEMS PLC across various venues (XLON, CHX, BATE, AQX, TRQX) and a total row.

Individual trade details:

Main transaction 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 a large list of individual trade records for BAE SYSTEMS PLC.

BAE SYSTEMS PLC	12/07/2023	15:47:52	GB0002634946	912.00	875	CHX	2899474247350	2001001125
BAE SYSTEMS PLC	12/07/2023	15:49:53	GB0002634946	911.20	405	XLON	E0FC3G5wzFm	2001001125
BAE SYSTEMS PLC	12/07/2023	15:49:53	GB0002634946	911.20	438	XLON	E0FC3G5wzFr	2001001125
BAE SYSTEMS PLC	12/07/2023	15:51:23	GB0002634946	911.60	525	CHX	2899474249513	2001001125
BAE SYSTEMS PLC	12/07/2023	15:52:31	GB0002634946	911.80	540	CHX	2899474250238	2001001125
BAE SYSTEMS PLC	12/07/2023	15:53:46	GB0002634946	911.40	572	CHX	2899474250910	2001001125
BAE SYSTEMS PLC	12/07/2023	15:56:34	GB0002634946	911.80	73	TRQX	E0FC3G781wOI	2001001125
BAE SYSTEMS PLC	12/07/2023	15:56:34	GB0002634946	911.80	339	XLON	E0FC3G5wzN6c	2001001125
BAE SYSTEMS PLC	12/07/2023	15:56:34	GB0002634946	911.80	161	BATE	78364290275	2001001125
BAE SYSTEMS PLC	12/07/2023	15:56:34	GB0002634946	911.80	48	TRQX	E0FC3G781wOM	2001001125
BAE SYSTEMS PLC	12/07/2023	15:56:34	GB0002634946	911.80	532	CHX	2899474252431	2001001125
BAE SYSTEMS PLC	12/07/2023	15:56:34	GB0002634946	911.80	105	CHX	2899474252435	2001001125
BAE SYSTEMS PLC	12/07/2023	15:57:18	GB0002634946	912.20	546	CHX	2899474252904	2001001125
BAE SYSTEMS PLC	12/07/2023	15:57:38	GB0002634946	912.20	361	CHX	2899474253164	2001001125
BAE SYSTEMS PLC	12/07/2023	15:57:38	GB0002634946	912.20	165	CHX	2899474253165	2001001125
BAE SYSTEMS PLC	12/07/2023	15:58:48	GB0002634946	912.20	96	BATE	78364291368	2001001125
BAE SYSTEMS PLC	12/07/2023	15:58:48	GB0002634946	912.20	445	BATE	78364291369	2001001125
BAE SYSTEMS PLC	12/07/2023	15:58:48	GB0002634946	912.20	35	BATE	78364291370	2001001125
BAE SYSTEMS PLC	12/07/2023	16:01:23	GB0002634946	912.00	210	AQXE	107047	2001001125
BAE SYSTEMS PLC	12/07/2023	16:01:37	GB0002634946	912.00	93	AQXE	107133	2001001125
BAE SYSTEMS PLC	12/07/2023	16:01:42	GB0002634946	912.00	209	AQXE	107190	2001001125
BAE SYSTEMS PLC	12/07/2023	16:01:44	GB0002634946	912.00	55	AQXE	107196	2001001125
BAE SYSTEMS PLC	12/07/2023	16:01:44	GB0002634946	912.00	220	AQXE	107197	2001001125
BAE SYSTEMS PLC	12/07/2023	16:01:49	GB0002634946	912.00	337	AQXE	107197	2001001125
BAE SYSTEMS PLC	12/07/2023	16:01:50	GB0002634946	912.00	297	AQXE	107241	2001001125
BAE SYSTEMS PLC	12/07/2023	16:02:20	GB0002634946	912.00	533	XLON	E0FC3G5wzTzL	2001001125
BAE SYSTEMS PLC	12/07/2023	16:03:53	GB0002634946	911.80	610	CHX	2899474257098	2001001125
BAE SYSTEMS PLC	12/07/2023	16:05:22	GB0002634946	912.00	177	AQXE	108748	2001001125
BAE SYSTEMS PLC	12/07/2023	16:05:27	GB0002634946	912.00	360	CHX	2899474258164	2001001125
BAE SYSTEMS PLC	12/07/2023	16:05:53	GB0002634946	912.00	605	XLON	E0FC3G5wzXM2	2001001125
BAE SYSTEMS PLC	12/07/2023	16:07:54	GB0002634946	912.40	301	XLON	E0FC3G5wzZdX	2001001125
BAE SYSTEMS PLC	12/07/2023	16:08:12	GB0002634946	912.40	635	TRQX	E0FC3G782RYT	2001001125
BAE SYSTEMS PLC	12/07/2023	16:08:12	GB0002634946	912.40	177	TRQX	E0FC3G782RYX	2001001125
BAE SYSTEMS PLC	12/07/2023	16:09:33	GB0002634946	912.20	71	BATE	78364296716	2001001125
BAE SYSTEMS PLC	12/07/2023	16:09:33	GB0002634946	912.20	170	BATE	78364296717	2001001125
BAE SYSTEMS PLC	12/07/2023	16:10:00	GB0002634946	912.40	165	BATE	78364296957	2001001125
BAE SYSTEMS PLC	12/07/2023	16:10:03	GB0002634946	912.40	209	BATE	78364296958	2001001125
BAE SYSTEMS PLC	12/07/2023	16:12:42	GB0002634946	913.00	188	TRQX	E0FC3G783HGp	2001001125
BAE SYSTEMS PLC	12/07/2023	16:12:56	GB0002634946	913.00	30	AQXE	112526	2001001125
BAE SYSTEMS PLC	12/07/2023	16:12:56	GB0002634946	913.00	24	XLON	E0FC3G5wzYvr	2001001125
BAE SYSTEMS PLC	12/07/2023	16:13:10	GB0002634946	913.00	31	BATE	78364298847	2001001125
BAE SYSTEMS PLC	12/07/2023	16:13:10	GB0002634946	913.00	210	BATE	78364298848	2001001125
BAE SYSTEMS PLC	12/07/2023	16:13:10	GB0002634946	913.00	116	CHX	2899474263714	2001001125
BAE SYSTEMS PLC	12/07/2023	16:13:12	GB0002634946	913.00	78	CHX	2899474263727	2001001125
BAE SYSTEMS PLC	12/07/2023	16:13:27	GB0002634946	913.00	484	XLON	E0FC3G5wzYhK	2001001125
BAE SYSTEMS PLC	12/07/2023	16:13:27	GB0002634946	913.00	383	CHX	2899474263965	2001001125
BAE SYSTEMS PLC	12/07/2023	16:13:27	GB0002634946	913.00	219	CHX	2899474263966	2001001125
BAE SYSTEMS PLC	12/07/2023	16:13:27	GB0002634946	913.00	120	CHX	2899474263984	2001001125
BAE SYSTEMS PLC	12/07/2023	16:15:28	GB0002634946	913.40	97	AQXE	113930	2001001125
BAE SYSTEMS PLC	12/07/2023	16:15:28	GB0002634946	913.40	517	CHX	2899474265711	2001001125
BAE SYSTEMS PLC	12/07/2023	16:15:28	GB0002634946	913.40	156	BATE	78364300337	2001001125
BAE SYSTEMS PLC	12/07/2023	16:15:28	GB0002634946	913.40	329	XLON	E0FC3G5wzKve	2001001125
BAE SYSTEMS PLC	12/07/2023	16:15:28	GB0002634946	913.40	123	TRQX	E0FC3G783XZ6	2001001125
BAE SYSTEMS PLC	12/07/2023	16:16:31	GB0002634946	913.00	915	XLON	E0FC3G5wzJHw	2001001125
BAE SYSTEMS PLC	12/07/2023	16:16:31	GB0002634946	913.00	149	BATE	78364300584	2001001125
BAE SYSTEMS PLC	12/07/2023	16:16:31	GB0002634946	913.00	492	CHX	2899474266601	2001001125
BAE SYSTEMS PLC	12/07/2023	16:16:31	GB0002634946	913.00	116	TRQX	E0FC3G783XDo	2001001125
BAE SYSTEMS PLC	12/07/2023	16:16:31	GB0002634946	913.00	11	AQXE	114484	2001001125
BAE SYSTEMS PLC	12/07/2023	16:16:31	GB0002634946	913.00	82	AQXE	114485	2001001125
BAE SYSTEMS PLC	12/07/2023	16:19:41	GB0002634946	913.40	1	XLON	E0FC3G5wzZg9	2001001125
BAE SYSTEMS PLC	12/07/2023	16:19:53	GB0002634946	913.40	90	AQXE	116548	2001001125
BAE SYSTEMS PLC	12/07/2023	16:19:53	GB0002634946	913.40	303	XLON	E0FC3G5wzpqG	2001001125
BAE SYSTEMS PLC	12/07/2023	16:19:53	GB0002634946	913.40	1,093	BATE	78364302802	2001001125
BAE SYSTEMS PLC	12/07/2023	16:19:53	GB0002634946	913.40	611	CHX	2899474269681	2001001125
BAE SYSTEMS PLC	12/07/2023	16:19:53	GB0002634946	913.40	124	CHX	2899474269682	2001001125
BAE SYSTEMS PLC	12/07/2023	16:21:10	GB0002634946	913.00	1,009	BATE	78364303690	2001001125
BAE SYSTEMS PLC	12/07/2023	16:23:14	GB0002634946	913.20	32	AQXE	118324	2001001125
BAE SYSTEMS PLC	12/07/2023	16:23:17	GB0002634946	913.20	91	AQXE	118344	2001001125
BAE SYSTEMS PLC	12/07/2023	16:23:23	GB0002634946	913.20	100	BATE	78364305051	2001001125
BAE SYSTEMS PLC	12/07/2023	16:23:25	GB0002634946	913.20	98	BATE	78364305062	2001001125
BAE SYSTEMS PLC	12/07/2023	16:23:37	GB0002634946	913.20	418	XLON	E0FC3G5wzudG	2001001125
BAE SYSTEMS PLC	12/07/2023	16:23:42	GB0002634946	913.20	809	CHX	2899474272005	2001001125
BAE SYSTEMS PLC	12/07/2023	16:24:27	GB0002634946	913.20	255	CHX	2899474272504	2001001125
BAE SYSTEMS PLC	12/07/2023	16:24:30	GB0002634946	913.20	288	CHX	2899474272531	2001001125
BAE SYSTEMS PLC	12/07/2023	16:25:50	GB0002634946	913.60	1,042	XLON	E0FC3G5wz6n6	2001001125
BAE SYSTEMS PLC	12/07/2023	16:26:12	GB0002634946	913.00	260	BATE	78364306989	2001001125
BAE SYSTEMS PLC	12/07/2023	16:26:14	GB0002634946	913.00	403	BATE	78364307000	2001001125

Contact Details for further information

Name:
Role:
Company:
Tel: (+44)
Email:

Name: Mr Gautier Martin-Regnier
Role: Managing Director
Company: Morgan Stanley & Co. International Plc
Tel: (+44) +44 (20) 7425-1690
Email: Gautier.Martin-Regnier@morganstanley.com