



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/KS/GDM/WZ/HOHB3, GB0002634946, MORGAN STANLEY & CO INTERNATIONAL PLC, 4PQHJN3JPFGNF38B653, 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	27/09/2023	12:58:57	GB0002834946	1,013.00	140	AQXE	42638		2001001125
BAE SYSTEMS PLC	27/09/2023	13:04:26	GB0002834946	1,013.00	670	CHX	2899474147127		2001001125
BAE SYSTEMS PLC	27/09/2023	13:12:22	GB0002834946	1,012.00	635	CHX	2899474148675		2001001125
BAE SYSTEMS PLC	27/09/2023	13:12:27	GB0002834946	1,012.00	738	TRQX	E0G58H2Z2v9		2001001125
BAE SYSTEMS PLC	27/09/2023	13:18:52	GB0002834946	1,013.00	1,263	XLON	E0G58G0B7b7		2001001125
BAE SYSTEMS PLC	27/09/2023	13:21:04	GB0002834946	1,013.00	614	CHX	2899474150066		2001001125
BAE SYSTEMS PLC	27/09/2023	13:24:06	GB0002834946	1,012.50	628	CHX	2899474150943		2001001125
BAE SYSTEMS PLC	27/09/2023	13:37:22	GB0002834946	1,013.50	304	BATE	78364220564		2001001125
BAE SYSTEMS PLC	27/09/2023	13:37:22	GB0002834946	1,013.50	497	CHX	2899474154199		2001001125
BAE SYSTEMS PLC	27/09/2023	13:37:22	GB0002834946	1,013.50	993	XLON	E0G58G0BQdH		2001001125
BAE SYSTEMS PLC	27/09/2023	13:37:22	GB0002834946	1,013.50	814	TRQX	E0G58H239wU		2001001125
BAE SYSTEMS PLC	27/09/2023	13:37:22	GB0002834946	1,013.50	212	TRQX	E0G58H2S8wW		2001001125
BAE SYSTEMS PLC	27/09/2023	13:40:08	GB0002834946	1,013.00	604	CHX	2899474155034		2001001125
BAE SYSTEMS PLC	27/09/2023	13:40:11	GB0002834946	1,013.00	570	CHX	2899474155058		2001001125
BAE SYSTEMS PLC	27/09/2023	13:40:11	GB0002834946	1,013.00	111	CHX	2899474155059		2001001125
BAE SYSTEMS PLC	27/09/2023	13:48:34	GB0002834946	1,016.00	508	CHX	2899474157300		2001001125
BAE SYSTEMS PLC	27/09/2023	13:48:34	GB0002834946	1,016.00	170	CHX	2899474157301		2001001125
BAE SYSTEMS PLC	27/09/2023	13:48:34	GB0002834946	1,016.00	385	XLON	E0G58G0B8v8		2001001125
BAE SYSTEMS PLC	27/09/2023	13:48:34	GB0002834946	1,016.00	446	CHX	2899474157304		2001001125
BAE SYSTEMS PLC	27/09/2023	13:53:06	GB0002834946	1,016.50	1,346	CHX	2899474158504		2001001125
BAE SYSTEMS PLC	27/09/2023	13:55:17	GB0002834946	1,015.50	672	CHX	2899474159182		2001001125
BAE SYSTEMS PLC	27/09/2023	13:58:04	GB0002834946	1,015.00	444	BATE	78364224574		2001001125
BAE SYSTEMS PLC	27/09/2023	13:58:04	GB0002834946	1,015.00	277	BATE	78364224575		2001001125
BAE SYSTEMS PLC	27/09/2023	14:09:25	GB0002834946	1,016.50	36	BATE	78364226841		2001001125
BAE SYSTEMS PLC	27/09/2023	14:09:25	GB0002834946	1,016.50	381	BATE	78364226843		2001001125
BAE SYSTEMS PLC	27/09/2023	14:09:25	GB0002834946	1,016.50	255	TRQX	E0G58H2ZBZG		2001001125
BAE SYSTEMS PLC	27/09/2023	14:09:25	GB0002834946	1,016.50	558	XLON	E0G58G0B6eB		2001001125
BAE SYSTEMS PLC	27/09/2023	14:09:25	GB0002834946	1,016.50	135	TRQX	E0G58H2BZt9		2001001125
BAE SYSTEMS PLC	27/09/2023	14:09:25	GB0002834946	1,016.50	639	CHX	2899474163111		2001001125
BAE SYSTEMS PLC	27/09/2023	14:09:25	GB0002834946	1,016.50	91	AQXE	54114		2001001125
BAE SYSTEMS PLC	27/09/2023	14:09:25	GB0002834946	1,016.50	510	AQXE	54118		2001001125
BAE SYSTEMS PLC	27/09/2023	14:14:14	GB0002834946	1,016.50	684	CHX	2899474164550		2001001125
BAE SYSTEMS PLC	27/09/2023	14:14:14	GB0002834946	1,016.50	663	CHX	2899474164556		2001001125
BAE SYSTEMS PLC	27/09/2023	14:16:17	GB0002834946	1,016.00	633	CHX	2899474165129		2001001125
BAE SYSTEMS PLC	27/09/2023	14:21:14	GB0002834946	1,016.00	613	CHX	2899474166628		2001001125
BAE SYSTEMS PLC	27/09/2023	14:21:14	GB0002834946	1,016.00	601	CHX	2899474166629		2001001125
BAE SYSTEMS PLC	27/09/2023	14:31:36	GB0002834946	1,016.00	970	BATE	78364223176		2001001125
BAE SYSTEMS PLC	27/09/2023	14:31:36	GB0002834946	1,016.00	66	BATE	78364223178		2001001125
BAE SYSTEMS PLC	27/09/2023	14:31:36	GB0002834946	1,016.00	711	CHX	2899474166219		2001001125
BAE SYSTEMS PLC	27/09/2023	14:31:36	GB0002834946	1,016.00	633	CHX	2899474170919		2001001125
BAE SYSTEMS PLC	27/09/2023	14:31:36	GB0002834946	1,016.00	654	CHX	2899474170924		2001001125
BAE SYSTEMS PLC	27/09/2023	14:31:36	GB0002834946	1,016.00	324	XLON	E0G58G0CJAP		2001001125
BAE SYSTEMS PLC	27/09/2023	14:31:36	GB0002834946	1,016.00	138	TRQX	E0G58H2D5uU		2001001125
BAE SYSTEMS PLC	27/09/2023	14:31:36	GB0002834946	1,016.00	341	BATE	78364223180		2001001125
BAE SYSTEMS PLC	27/09/2023	14:31:36	GB0002834946	1,016.00	199	BATE	78364223181		2001001125
BAE SYSTEMS PLC	27/09/2023	14:31:36	GB0002834946	1,016.00	1,021	BATE	78364223184		2001001125
BAE SYSTEMS PLC	27/09/2023	14:31:36	GB0002834946	1,016.00	711	CHX	2899474164556		2001001125
BAE SYSTEMS PLC	27/09/2023	14:32:12	GB0002834946	1,015.00	63	XLON	E0G58G0CJ53		2001001125
BAE SYSTEMS PLC	27/09/2023	14:32:12	GB0002834946	1,015.00	93	XLON	E0G58G0CCK2A		2001001125
BAE SYSTEMS PLC	27/09/2023	14:36:43	GB0002834946	1,015.00	315	XLON	E0G58G0CC57		2001001125
BAE SYSTEMS PLC	27/09/2023	14:36:43	GB0002834946	1,015.00	135	TRQX	E0G58H2DYt9		2001001125
BAE SYSTEMS PLC	27/09/2023	14:36:43	GB0002834946	1,015.00	194	BATE	78364234157		2001001125
BAE SYSTEMS PLC	27/09/2023	14:36:43	GB0002834946	1,015.00	638	CHX	2899474174357		2001001125
BAE SYSTEMS PLC	27/09/2023	14:36:43	GB0002834946	1,015.00	91	AQXE	60656		2001001125
BAE SYSTEMS PLC	27/09/2023	14:36:43	GB0002834946	1,015.00	163	AQXE	60657		2001001125
BAE SYSTEMS PLC	27/09/2023	14:36:43	GB0002834946	1,015.00	37	XLON	E0G58G0CC5Sj		2001001125
BAE SYSTEMS PLC	27/09/2023	14:36:43	GB0002834946	1,015.00	413	XLON	E0G58G0CC5Sx		2001001125
BAE SYSTEMS PLC	27/09/2023	14:37:00	GB0002834946	1,014.50	981	BATE	78364234420		2001001125
BAE SYSTEMS PLC	27/09/2023	14:38:23	GB0002834946	1,015.00	420	CHX	2899474175994		2001001125
BAE SYSTEMS PLC	27/09/2023	14:38:23	GB0002834946	1,015.00	229	XLON	E0G58G0CWFp		2001001125
BAE SYSTEMS PLC	27/09/2023	14:43:50	GB0002834946	1,015.50	763	CHX	2899474178727		2001001125
BAE SYSTEMS PLC	27/09/2023	14:43:50	GB0002834946	1,015.50	953	BATE	7836423892		2001001125
BAE SYSTEMS PLC	27/09/2023	14:43:50	GB0002834946	1,015.50	91	CHX	2899474178728		2001001125
BAE SYSTEMS PLC	27/09/2023	14:43:50	GB0002834946	1,015.50	417	XLON	E0G58G0C5fK		2001001125
BAE SYSTEMS PLC	27/09/2023	14:43:50	GB0002834946	1,015.50	178	TRQX	E0G58H2ZepOW		2001001125
BAE SYSTEMS PLC	27/09/2023	14:43:50	GB0002834946	1,015.50	120	XLON	E0G58G0C62		2001001125
BAE SYSTEMS PLC	27/09/2023	14:46:50	GB0002834946	1,015.00	1,219	CHX	2899474180193		2001001125
BAE SYSTEMS PLC	27/09/2023	14:46:50	GB0002834946	1,015.00	1,143	CHX	2899474180194		2001001125
BAE SYSTEMS PLC	27/09/2023	14:46:15	GB0002834946	1,013.00	157	CHX	2899474181651		2001001125
BAE SYSTEMS PLC	27/09/2023	14:46:15	GB0002834946	1,013.00	167	CHX	2899474181652		2001001125
BAE SYSTEMS PLC	27/09/2023	14:49:32	GB0002834946	1,012.50	386	AQXE	64973		2001001125
BAE SYSTEMS PLC	27/09/2023	14:59:49	GB0002834946	1,015.50	282	CHX	2899474186656		2001001125
BAE SYSTEMS PLC	27/09/2023	14:59:49	GB0002834946	1,015.50	450	CHX	2899474186657		2001001125
BAE SYSTEMS PLC	27/09/2023	15:01:14	GB0002834946	1,015.00	178	CHX	2899474181740		2001001125
BAE SYSTEMS PLC	27/09/2023	15:01:14	GB0002834946	1,015.00	484	CHX	2899474181740		2001001125
BAE SYSTEMS PLC	27/09/2023	15:01:55	GB0002834946	1,015.00	185	XLON	E0G58G0D7hX		2001001125
BAE SYSTEMS PLC	27/09/2023	15:01:55	GB0002834946	1,015.00	186	XLON	E0G58G0D7xN		2001001125
BAE SYSTEMS PLC	27/09/2023	15:01:55	GB0002834946	1,015.00	95	TRQX	E0G58H2G3sW		2001001125
BAE SYSTEMS PLC	27/09/2023	15:01:55	GB0002834946	1,015.00	95	TRQX	E0G58H2G3sA		2001001125
BAE SYSTEMS PLC	27/09/2023	15:01:55	GB0002834946	1,015.00	691	TRQX	E0G58H2G3sC		2001001125
BAE SYSTEMS PLC	27/09/2023	15:01:55	GB0002834946	1,015.00	62	TRQX	E0G58H2G3sH		2001001125
BAE SYSTEMS PLC	27/09/2023	15:01:55	GB0002834946	1,015.00	67	BATE	78364242592		2001001125
BAE SYSTEMS PLC	27/09/2023	15:01:55	GB0002834946	1,015.00	67	BATE	78364242594		2001001125
BAE SYSTEMS PLC	27/09/2023	15:01:55	GB0002834946	1,015.00	67	BATE	78364242595		2001001125
BAE SYSTEMS PLC	27/09/2023	15:01:55	GB0002834946	1,015.00	67	BATE	78364242596		2001001125
BAE SYSTEMS PLC	27/09/2023	15:01:55	GB0002834946	1,015.00	67	BATE	78364242597		2001001125
BAE SYSTEMS PLC	27/09/2023	15:01:55	GB0002834946	1,015.00	67	BATE	78364242598		2001001125
BAE SYSTEMS PLC	27/09/2023	15:01:55	GB0002834946	1,015.00	67	BATE	78364242599		2001001125
BAE SYSTEMS PLC	27/09/2023	15:01:55	GB0002834946	1,015.00	67	BATE	78364242600		2001001125
BAE SYSTEMS PLC	27/09/2023	15:01:55	GB0002834946	1,015.00	67	BATE	78364242601		2001001125
BAE SYSTEMS PLC	27/09/2023	15:01:55	GB0002834946	1,015.00	67	BATE	78364242602		2001001125
BAE SYSTEMS PLC	27/09/2023	15:01:55	GB0002834946	1,015.00	67	BATE	78364242603		2001001125
BAE SYSTEMS PLC	27/09/2023	15:01:55	GB0002834946	1,015.00	67	BATE	78364242604		2001001125
BAE SYSTEMS PLC	27/09/2023	15:01:55	GB0002834946	1,015.00	29	BATE	78364242606		2001001125
BAE SYSTEMS PLC	27/09/2023	15:01:55	GB0002834946	1,015.00	222	CHX	2899474187724		2001001125
BAE SYSTEMS PLC	27/09/2023	15:01:55	GB0002834946	1,015.00	222	CHX	2899474187727		2001001125
BAE SYSTEMS PLC	27/09/2023	15:01:55	GB0002834946	1,015.00	222	CHX	2899474187728		2001001125
BAE SYSTEMS PLC	27/09/2023	15:01:55	GB0002834946	1,015.00	222	CHX	2899474187729		2001001125
BAE SYSTEMS PLC	27/09/2023	15:01:55	GB0002834946	1,015.00	88	CHX	2899474187730		2001001125
BAE SYSTEMS PLC	27/09/2023	15:01:55	GB0002834946	1,015.00	397	TRQX	E0G58H2G2Ts		2001001125
BAE SYSTEMS PLC	27/09/2023	15:01:55	GB0002834946	1,015.00	281	XLON	E0G58G0D7Y0		2001001125
BAE SYSTEMS PLC	27/09/2023	15:01:55	GB00						

BAE SYSTEMS PLC	27/09/2023	15:50:22	GB0002634946	1,017.00	1,012	CHEX	2899474214571	2001001125
BAE SYSTEMS PLC	27/09/2023	15:50:22	GB0002634946	1,017.00	1,287	XLON	EOG568GOERT	2001001125
BAE SYSTEMS PLC	27/09/2023	15:52:12	GB0002634946	1,016.50	464	CHEX	2899474215925	2001001125
BAE SYSTEMS PLC	27/09/2023	15:52:51	GB0002634946	1,016.50	248	CHEX	2899474216385	2001001125
BAE SYSTEMS PLC	27/09/2023	15:53:16	GB0002634946	1,016.50	275	AQXE	84967	2001001125
BAE SYSTEMS PLC	27/09/2023	15:53:16	GB0002634946	1,016.50	446	XLON	EOG568GOENw	2001001125
BAE SYSTEMS PLC	27/09/2023	15:54:51	GB0002634946	1,017.00	629	CHEX	2899474217571	2001001125
BAE SYSTEMS PLC	27/09/2023	15:55:59	GB0002634946	1,016.50	112	XLON	EOG568GOESR	2001001125
BAE SYSTEMS PLC	27/09/2023	15:55:59	GB0002634946	1,016.50	658	XLON	EOG568GOESw	2001001125
BAE SYSTEMS PLC	27/09/2023	15:59:04	GB0002634946	1,016.50	645	CHEX	2899474219620	2001001125
BAE SYSTEMS PLC	27/09/2023	16:00:01	GB0002634946	1,016.00	1,095	XLON	EOG568GOEYD	2001001125
BAE SYSTEMS PLC	27/09/2023	16:02:08	GB0002634946	1,016.00	601	CHEX	2899474221898	2001001125
BAE SYSTEMS PLC	27/09/2023	16:04:21	GB0002634946	1,014.50	314	BATE	78364263640	2001001125
BAE SYSTEMS PLC	27/09/2023	16:04:21	GB0002634946	1,014.50	546	BATE	78364263641	2001001125
BAE SYSTEMS PLC	27/09/2023	16:09:12	GB0002634946	1,015.00	1,450	CHEX	2899474225806	2001001125
BAE SYSTEMS PLC	27/09/2023	16:09:12	GB0002634946	1,015.00	281	CHEX	2899474225807	2001001125
BAE SYSTEMS PLC	27/09/2023	16:09:12	GB0002634946	1,015.00	527	BATE	78364265498	2001001125
BAE SYSTEMS PLC	27/09/2023	16:09:12	GB0002634946	1,015.00	855	XLON	EOG568GOEYp	2001001125
BAE SYSTEMS PLC	27/09/2023	16:09:12	GB0002634946	1,015.00	367	TRQX	EOG568HZHwW	2001001125
BAE SYSTEMS PLC	27/09/2023	16:09:15	GB0002634946	1,015.00	197	CHEX	2899474225813	2001001125
BAE SYSTEMS PLC	27/09/2023	16:09:15	GB0002634946	1,015.00	48	CHEX	2899474225814	2001001125
BAE SYSTEMS PLC	27/09/2023	16:18:20	GB0002634946	1,015.50	804	XLON	EOG568GOEY9Q	2001001125
BAE SYSTEMS PLC	27/09/2023	16:18:20	GB0002634946	1,015.50	352	XLON	EOG568GOEY9T	2001001125
BAE SYSTEMS PLC	27/09/2023	16:18:20	GB0002634946	1,015.50	345	TRQX	EOG568HZOxP	2001001125
BAE SYSTEMS PLC	27/09/2023	16:18:20	GB0002634946	1,015.50	151	TRQX	EOG568HZOxV	2001001125
BAE SYSTEMS PLC	27/09/2023	16:18:20	GB0002634946	1,015.50	1,255	CHEX	2899474231666	2001001125
BAE SYSTEMS PLC	27/09/2023	16:20:20	GB0002634946	1,016.50	844	CHEX	2899474233077	2001001125
BAE SYSTEMS PLC	27/09/2023	16:20:20	GB0002634946	1,016.50	998	XLON	EOG568GOF14C	2001001125
BAE SYSTEMS PLC	27/09/2023	16:20:20	GB0002634946	1,016.50	428	TRQX	EOG568HZOx8g	2001001125
BAE SYSTEMS PLC	27/09/2023	16:20:20	GB0002634946	1,016.50	1,176	CHEX	2899474233078	2001001125
BAE SYSTEMS PLC	27/09/2023	16:20:28	GB0002634946	1,016.50	902	CHEX	2899474233153	2001001125
BAE SYSTEMS PLC	27/09/2023	16:22:02	GB0002634946	1,016.50	608	XLON	EOG568GOF30p	2001001125
BAE SYSTEMS PLC	27/09/2023	16:22:04	GB0002634946	1,016.50	278	AQXE	96515	2001001125
BAE SYSTEMS PLC	27/09/2023	16:22:04	GB0002634946	1,016.50	656	AQXE	96516	2001001125
BAE SYSTEMS PLC	27/09/2023	16:25:03	GB0002634946	1,016.50	64	BATE	78364272504	2001001125
BAE SYSTEMS PLC	27/09/2023	16:25:03	GB0002634946	1,016.50	76	BATE	78364272505	2001001125
BAE SYSTEMS PLC	27/09/2023	16:25:03	GB0002634946	1,016.50	699	TRQX	EOG568HZPUTm	2001001125
BAE SYSTEMS PLC	27/09/2023	16:25:03	GB0002634946	1,016.50	1,101	BATE	78364272508	2001001125
BAE SYSTEMS PLC	27/09/2023	16:25:03	GB0002634946	1,016.50	354	AQXE	97900	2001001125

**Contact Details for further information**

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