



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, BSVC/SKSDWMMZQHOH83, GB0002634946, MORGAN STANLEY & CO INTERNATIONAL PLC, 4PQHJN3JPFQFN38B663, 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 share (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 100 rows of trade data.

BAE SYSTEMS PLC	19/09/2023	16:01:06	GB0002634946	1,059.00	671	XLON	EOG05SOy1pJE	2001001125
BAE SYSTEMS PLC	19/09/2023	16:06:25	GB0002634946	1,059.00	527	XLON	EOG05SOy1mMz	2001001125
BAE SYSTEMS PLC	19/09/2023	16:06:25	GB0002634946	1,059.00	1,065	CHX	2899474216417	2001001125
BAE SYSTEMS PLC	19/09/2023	16:06:25	GB0002634946	1,059.00	1,135	CHX	2899474216419	2001001125
BAE SYSTEMS PLC	19/09/2023	16:06:25	GB0002634946	1,059.00	325	BATE	78364253686	2001001125
BAE SYSTEMS PLC	19/09/2023	16:06:25	GB0002634946	1,059.00	246	AQXE	76192	2001001125
BAE SYSTEMS PLC	19/09/2023	16:06:25	GB0002634946	1,059.00	11	CHX	2899474216422	2001001125
BAE SYSTEMS PLC	19/09/2023	16:06:25	GB0002634946	1,059.00	120	BATE	78364253689	2001001125
BAE SYSTEMS PLC	19/09/2023	16:10:05	GB0002634946	1,059.00	652	CHX	2899474218690	2001001125
BAE SYSTEMS PLC	19/09/2023	16:10:05	GB0002634946	1,059.00	536	CHX	2899474218691	2001001125
BAE SYSTEMS PLC	19/09/2023	16:10:05	GB0002634946	1,059.00	168	CHX	2899474218692	2001001125
BAE SYSTEMS PLC	19/09/2023	16:10:05	GB0002634946	1,059.00	530	CHX	2899474218693	2001001125
BAE SYSTEMS PLC	19/09/2023	16:15:32	GB0002634946	1,059.50	885	XLON	EOG05SOy1xFI	2001001125
BAE SYSTEMS PLC	19/09/2023	16:15:34	GB0002634946	1,059.50	26	XLON	EOG05SOy1xH	2001001125
BAE SYSTEMS PLC	19/09/2023	16:15:34	GB0002634946	1,059.50	312	XLON	EOG05SOy1xI	2001001125
BAE SYSTEMS PLC	19/09/2023	16:15:38	GB0002634946	1,059.50	911	XLON	EOG05SOy1xO	2001001125
BAE SYSTEMS PLC	19/09/2023	16:15:38	GB0002634946	1,059.50	107	XLON	EOG05SOy1xOq	2001001125
BAE SYSTEMS PLC	19/09/2023	16:15:43	GB0002634946	1,059.50	350	XLON	EOG05SOy1xZB	2001001125
BAE SYSTEMS PLC	19/09/2023	16:15:43	GB0002634946	1,059.50	577	XLON	EOG05SOy1xZD	2001001125
BAE SYSTEMS PLC	19/09/2023	16:15:43	GB0002634946	1,059.50	121	XLON	EOG05SOy1xZF	2001001125
BAE SYSTEMS PLC	19/09/2023	16:19:41	GB0002634946	1,060.00	700	XLON	EOG05SOy21Ou	2001001125
BAE SYSTEMS PLC	19/09/2023	16:19:41	GB0002634946	1,060.00	1,091	CHX	2899474225430	2001001125
BAE SYSTEMS PLC	19/09/2023	16:19:41	GB0002634946	1,060.00	289	XLON	EOG05SOy21RB	2001001125
BAE SYSTEMS PLC	19/09/2023	16:19:41	GB0002634946	1,060.00	244	BATE	78364259117	2001001125
BAE SYSTEMS PLC	19/09/2023	16:20:04	GB0002634946	1,060.00	726	XLON	EOG05SOy228M	2001001125
BAE SYSTEMS PLC	19/09/2023	16:20:55	GB0002634946	1,059.50	615	CHX	2899474226319	2001001125
BAE SYSTEMS PLC	19/09/2023	16:22:28	GB0002634946	1,060.00	172	CHX	2899474227388	2001001125
BAE SYSTEMS PLC	19/09/2023	16:22:29	GB0002634946	1,060.00	427	CHX	2899474227394	2001001125
BAE SYSTEMS PLC	19/09/2023	16:22:29	GB0002634946	1,060.00	182	BATE	78364260381	2001001125
BAE SYSTEMS PLC	19/09/2023	16:22:29	GB0002634946	1,060.00	279	XLON	EOG05SOy24K	2001001125
BAE SYSTEMS PLC	19/09/2023	16:22:30	GB0002634946	1,060.00	229	XLON	EOG05SOy24k	2001001125
BAE SYSTEMS PLC	19/09/2023	16:25:06	GB0002634946	1,060.00	388	XLON	EOG05SOy26JK	2001001125
BAE SYSTEMS PLC	19/09/2023	16:29:06	GB0002634946	1,061.00	620	CHX	2899474232624	2001001125
BAE SYSTEMS PLC	19/09/2023	16:29:06	GB0002634946	1,061.00	188	BATE	78364263559	2001001125
BAE SYSTEMS PLC	19/09/2023	16:29:06	GB0002634946	1,061.00	131	TRQX	EOG05SO88a5i	2001001125
BAE SYSTEMS PLC	19/09/2023	16:29:06	GB0002634946	1,061.00	306	XLON	EOG05SOy2Bur	2001001125
BAE SYSTEMS PLC	19/09/2023	16:29:28	GB0002634946	1,061.00	88	CHX	2899474233112	2001001125

Contact Details for further information

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