



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, 4PQHJNHJPFQFN38B663, 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.

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	12/02/2024	12:16:57	GB0002634946	1,218.00		84		AQXE	48206		2001001125
BAE SYSTEMS PLC	12/02/2024	12:16:57	GB0002634946	1,218.00		330		XLON	E0HhP1Q65AC		2001001125
BAE SYSTEMS PLC	12/02/2024	12:16:57	GB0002634946	1,218.00		262		AQXE	46207		2001001125
BAE SYSTEMS PLC	12/02/2024	12:23:02	GB0002634946	1,217.00		653		CHX	289947414875		2001001125
BAE SYSTEMS PLC	12/02/2024	12:23:51	GB0002634946	1,217.00		404		CHX	2899474149140		2001001125
BAE SYSTEMS PLC	12/02/2024	12:34:53	GB0002634946	1,218.50		84		XLON	E0HhP1Q6E5d		2001001125
BAE SYSTEMS PLC	12/02/2024	12:34:53	GB0002634946	1,218.50		327		XLON	E0HhP1Q6E5f		2001001125
BAE SYSTEMS PLC	12/02/2024	12:34:53	GB0002634946	1,218.50		96		XLON	E0HhP1Q6E5h		2001001125
BAE SYSTEMS PLC	12/02/2024	12:35:57	GB0002634946	1,218.50		191		XLON	E0HhP1Q6E5J		2001001125
BAE SYSTEMS PLC	12/02/2024	12:35:57	GB0002634946	1,218.50		594		TRQX	E0HhP1Q6E6A		2001001125
BAE SYSTEMS PLC	12/02/2024	12:35:57	GB0002634946	1,218.50		678		CHX	2899474151484		2001001125
BAE SYSTEMS PLC	12/02/2024	12:35:57	GB0002634946	1,218.50		258		BATE	78364206813		2001001125
BAE SYSTEMS PLC	12/02/2024	12:35:57	GB0002634946	1,218.50		198		XLON	E0HhP1Q6E6X		2001001125
BAE SYSTEMS PLC	12/02/2024	12:39:01	GB0002634946	1,219.50		648		CHX	2899474152159		2001001125
BAE SYSTEMS PLC	12/02/2024	12:42:25	GB0002634946	1,219.00		285		CHX	2899474152833		2001001125
BAE SYSTEMS PLC	12/02/2024	12:42:25	GB0002634946	1,219.00		413		CHX	2899474152834		2001001125
BAE SYSTEMS PLC	12/02/2024	12:46:13	GB0002634946	1,218.50		695		XLON	E0HhP1Q6E6F		2001001125
BAE SYSTEMS PLC	12/02/2024	12:49:05	GB0002634946	1,219.50		662		TRQX	E0HhP1Q6E6LNF		2001001125
BAE SYSTEMS PLC	12/02/2024	12:54:01	GB0002634946	1,218.50		708		XLON	E0HhP1Q6E6Q		2001001125
BAE SYSTEMS PLC	12/02/2024	12:56:38	GB0002634946	1,218.00		636		AQXE	53304		2001001125
BAE SYSTEMS PLC	12/02/2024	13:01:41	GB0002634946	1,218.00		730		CHX	2899474156703		2001001125
BAE SYSTEMS PLC	12/02/2024	13:03:02	GB0002634946	1,218.00		329		XLON	E0HhP1Q6E6Taw		2001001125
BAE SYSTEMS PLC	12/02/2024	13:03:02	GB0002634946	1,218.00		375		XLON	E0HhP1Q6E6T2		2001001125
BAE SYSTEMS PLC	12/02/2024	13:13:52	GB0002634946	1,218.00		1,283		CHX	2899474159316		2001001125
BAE SYSTEMS PLC	12/02/2024	13:13:52	GB0002634946	1,218.00		642		XLON	E0HhP1Q6E6Z		2001001125
BAE SYSTEMS PLC	12/02/2024	13:15:58	GB0002634946	1,218.50		683		BATE	78364211941		2001001125
BAE SYSTEMS PLC	12/02/2024	13:19:01	GB0002634946	1,216.00		741		TRQX	E0HhP2aXx04		2001001125
BAE SYSTEMS PLC	12/02/2024	13:22:03	GB0002634946	1,216.00		664		XLON	E0HhP1Q6E6y		2001001125
BAE SYSTEMS PLC	12/02/2024	13:27:02	GB0002634946	1,216.00		678		XLON	E0HhP1Q6E6g		2001001125
BAE SYSTEMS PLC	12/02/2024	13:27:55	GB0002634946	1,215.50		764		BATE	78364213572		2001001125
BAE SYSTEMS PLC	12/02/2024	13:35:07	GB0002634946	1,214.50		680		XLON	E0HhP1Q6E6D		2001001125
BAE SYSTEMS PLC	12/02/2024	13:35:07	GB0002634946	1,214.50		692		XLON	E0HhP1Q6E6E		2001001125
BAE SYSTEMS PLC	12/02/2024	13:35:07	GB0002634946	1,214.50		649		TRQX	E0HhP1Q6E6Ca3		2001001125
BAE SYSTEMS PLC	12/02/2024	13:41:56	GB0002634946	1,214.50		772		XLON	E0HhP1Q6E6B		2001001125
BAE SYSTEMS PLC	12/02/2024	13:41:56	GB0002634946	1,214.50		634		CHX	2899474165260		2001001125
BAE SYSTEMS PLC	12/02/2024	13:41:56	GB0002634946	1,214.50		40		CHX	2899474165261		2001001125
BAE SYSTEMS PLC	12/02/2024	13:51:33	GB0002634946	1,215.50		440		XLON	E0HhP1Q6E6d		2001001125
BAE SYSTEMS PLC	12/02/2024	13:51:33	GB0002634946	1,215.50		670		XLON	E0HhP1Q6E6f		2001001125
BAE SYSTEMS PLC	12/02/2024	13:51:33	GB0002634946	1,215.50		579		CHX	2899474167426		2001001125
BAE SYSTEMS PLC	12/02/2024	13:51:33	GB0002634946	1,215.50		660		CHX	2899474167413		2001001125
BAE SYSTEMS PLC	12/02/2024	13:51:33	GB0002634946	1,215.50		484		CHX	2899474167414		2001001125
BAE SYSTEMS PLC	12/02/2024	14:02:54	GB0002634946	1,216.00		686		XLON	E0HhP1Q705E		2001001125
BAE SYSTEMS PLC	12/02/2024	14:05:09	GB0002634946	1,216.00		755		CHX	2899474171012		2001001125
BAE SYSTEMS PLC	12/02/2024	14:05:16	GB0002634946	1,215.50		661		XLON	E0HhP1Q71fk		2001001125
BAE SYSTEMS PLC	12/02/2024	14:05:16	GB0002634946	1,215.50		666		CHX	2899474171030		2001001125
BAE SYSTEMS PLC	12/02/2024	14:05:16	GB0002634946	1,215.50		656		CHX	2899474171033		2001001125
BAE SYSTEMS PLC	12/02/2024	14:08:11	GB0002634946	1,215.00		698		XLON	E0HhP1Q72H5		2001001125
BAE SYSTEMS PLC	12/02/2024	14:08:16	GB0002634946	1,215.00		657		CHX	2899474171902		2001001125
BAE SYSTEMS PLC	12/02/2024	14:11:09	GB0002634946	1,215.00		690		AQXE	63359		2001001125
BAE SYSTEMS PLC	12/02/2024	14:17:14	GB0002634946	1,215.50		727		AQXE	64391		2001001125
BAE SYSTEMS PLC	12/02/2024	14:17:14	GB0002634946	1,215.50		750		XLON	E0HhP1Q799b		2001001125
BAE SYSTEMS PLC	12/02/2024	14:21:37	GB0002634946	1,215.50		476		XLON	E0HhP1Q7BVF		2001001125
BAE SYSTEMS PLC	12/02/2024	14:21:37	GB0002634946	1,215.50		156		TRQX	E0HhP1Q6E6Kc		2001001125
BAE SYSTEMS PLC	12/02/2024	14:21:37	GB0002634946	1,215.50		159		AQXE	65148		2001001125
BAE SYSTEMS PLC	12/02/2024	14:21:37	GB0002634946	1,215.50		206		BATE	78364222053		2001001125
BAE SYSTEMS PLC	12/02/2024	14:21:37	GB0002634946	1,215.50		624		CHX	2899474175920		2001001125
BAE SYSTEMS PLC	12/02/2024	14:29:51	GB0002634946	1,216.00		1,008		XLON	E0HhP1Q7G0v		2001001125
BAE SYSTEMS PLC	12/02/2024	14:29:51	GB0002634946	1,216.00		105		XLON	E0HhP1Q7GP3		2001001125
BAE SYSTEMS PLC	12/02/2024	14:29:51	GB0002634946	1,216.00		331		TRQX	E0HhP2bZwD		2001001125
BAE SYSTEMS PLC	12/02/2024	14:29:51	GB0002634946	1,216.00		137		TRQX	E0HhP1Q7G5S		2001001125
BAE SYSTEMS PLC	12/02/2024	14:29:51	GB0002634946	1,216.00		190		XLON	E0HhP1Q7G5P		2001001125
BAE SYSTEMS PLC	12/02/2024	14:29:51	GB0002634946	1,216.00		239		BATE	78364223836		2001001125
BAE SYSTEMS PLC	12/02/2024	14:29:51	GB0002634946	1,216.00		198		BATE	78364223837		2001001125
BAE SYSTEMS PLC	12/02/2024	14:29:51	GB0002634946	1,216.00		181		BATE	78364223841		2001001125
BAE SYSTEMS PLC	12/02/2024	14:29:51	GB0002634946	1,216.00		1,325		CHX	2899474179300		2001001125
BAE SYSTEMS PLC	12/02/2024	14:29:51	GB0002634946	1,216.00		547		CHX	2899474179304		2001001125
BAE SYSTEMS PLC	12/02/2024	14:29:51	GB0002634946	1,216.00		140		XLON	E0HhP1Q7G9V		2001001125
BAE SYSTEMS PLC	12/02/2024	14:29:51	GB0002634946	1,216.00		147		XLON	E0HhP1Q7G9Z		2001001125
BAE SYSTEMS PLC	12/02/2024	14:29:51	GB0002634946	1,216.00		190		XLON	E0HhP1Q7G9P		2001001125
BAE SYSTEMS PLC	12/02/2024	14:29:51	GB0002634946	1,216.00		147		XLON	E0HhP1Q7G9T		2001001125
BAE SYSTEMS PLC	12/02/2024	14:36:19	GB0002634946	1,218.50		853		XLON	E0HhP1Q7U4e		2001001125
BAE SYSTEMS PLC	12/02/2024	14:36:19	GB0002634946	1,218.50		853		XLON	E0HhP1Q7U4i		2001001125
BAE SYSTEMS PLC	12/02/2024	14:36:19	GB0002634946	1,218.50		1,275		XLON	E0HhP1Q7U4v		2001001125
BAE SYSTEMS PLC	12/02/2024	14:36:19	GB0002634946	1,218.50		853		XLON	E0HhP1Q7U4z		2001001125
BAE SYSTEMS PLC	12/02/2024	14:36:19	GB0002634946	1,218.50		544		XLON	E0HhP1Q7U5f		2001001125
BAE SYSTEMS PLC	12/02/2024	14:38:44	GB0002634946	1,219.00		1,243		XLON	E0HhP1Q7XWV		2001001125
BAE SYSTEMS PLC	12/02/2024	14:40:31	GB0002634946	1,219.00		998		XLON	E0HhP1Q7ALU		2001001125
BAE SYSTEMS PLC	12/02/2024	14:42:04	GB0002634946	1,219.00		1,096		XLON	E0HhP1Q7dK6		2001001125
BAE SYSTEMS PLC	12/02/2024	14:43:50	GB0002634946	1,219.00		1,164		BATE	78364230078		2001001125
BAE SYSTEMS PLC	12/02/2024	14:46:04	GB0002634946	1,219.00		699		XLON	E0HhP1Q7kTi		2001001125
BAE SYSTEMS PLC	12/02/2024	14:46:04	GB0002634946	1,219.00		417		XLON	E0HhP1Q7kTm		2001001125
BAE SYSTEMS PLC	12/02/2024	14:51:21	GB0002634946	1,219.00		1,089		CHX	2899474197022		2001001125
BAE SYSTEMS PLC	12/02/2024	14:51:21	GB0002634946	1,219.00		1,020		AQXE	77703		2001001125
BAE SYSTEMS PLC	12/02/2024	14:51:44	GB0002634946	1,219.00		46		CHX	2899474197181		2001001125
BAE SYSTEMS PLC	12/02/2024	14:51:44	GB0002634946	1,219.00		1,108		CHX	2899474197182		2001001125
BAE SYSTEMS PLC	12/02/2024	14:53:40	GB0002634946	1,218.50		934		CHX	2899474198231		2001001125
BAE SYSTEMS PLC	12/02/2024	14:55:50	GB0002634946	1,219.00		1,037		TRQX	E0HhP2bZvzZ		2001001125
BAE SYSTEMS PLC	12/02/2024	14:55:50	GB0002634946	1,219.00		90		TRQX	E0HhP2bZvzf		2001001125
BAE SYSTEMS PLC	12/02/2024	14:58:28	GB0002634946	1,218.50		718		CHX	2899474201040		2001001125
BAE SYSTEMS PLC	12/02/2024	14:58:28	GB0002634946	1,218.50		375		XLON	2899474201041		2001001125
BAE SYSTEMS PLC	12/02/2024	14:59:55	GB0002634946	1,219.00		582		CHX	2899474201835		2001001125
BAE SYSTEMS PLC	12/02/2024	14:59:55	GB0002634946	1,219.00		266		CHX	2899474201836		2001001125
BAE SYSTEMS PLC	12/02/2024	14:59:55	GB0002634946	1,219.00		61		CHX	2899474201837		2001001125
BAE SYSTEMS PLC	12/02/2024	15:01:01	GB0002634946	1,219.00		973		CHX	2899474202375		2001001125
BAE SYSTEMS PLC	12/02/2024	15:01:01	GB0002634946	1,219.00		48		CHX	2899474202376		2001001125
BAE SYSTEMS PLC	12/										

BAE SYSTEMS PLC	12/02/2024	16:05:54	GB0002634946	1,220.50	408	XLON	E0HhuP10955f	2001001125
BAE SYSTEMS PLC	12/02/2024	16:05:54	GB0002634946	1,220.50	137	AQXE	107095	2001001125
BAE SYSTEMS PLC	12/02/2024	16:06:30	GB0002634946	1,221.50	897	CHX	2899474236662	2001001125
BAE SYSTEMS PLC	12/02/2024	16:06:30	GB0002634946	1,221.50	296	BATE	7836426221	2001001125
BAE SYSTEMS PLC	12/02/2024	16:06:30	GB0002634946	1,221.50	228	AQXE	107417	2001001125
BAE SYSTEMS PLC	12/02/2024	16:06:30	GB0002634946	1,221.50	683	XLON	E0HhuP1096DZ	2001001125
BAE SYSTEMS PLC	12/02/2024	16:06:30	GB0002634946	1,221.50	225	XLON	E0HhuP1096Dn	2001001125
BAE SYSTEMS PLC	12/02/2024	16:10:51	GB0002634946	1,222.50	427	XLON	E0HhuP1099fE	2001001125
BAE SYSTEMS PLC	12/02/2024	16:10:51	GB0002634946	1,222.50	421	XLON	E0HhuP1099fO	2001001125
BAE SYSTEMS PLC	12/02/2024	16:10:51	GB0002634946	1,222.50	141	TRQX	E0HhuP2b7fne	2001001125
BAE SYSTEMS PLC	12/02/2024	16:10:51	GB0002634946	1,222.50	139	TRQX	E0HhuP2b7fne	2001001125
BAE SYSTEMS PLC	12/02/2024	16:10:51	GB0002634946	1,222.50	185	BATE	78364260084	2001001125
BAE SYSTEMS PLC	12/02/2024	16:10:51	GB0002634946	1,222.50	182	BATE	78364260086	2001001125
BAE SYSTEMS PLC	12/02/2024	16:16:37	GB0002634946	1,224.00	1,010	XLON	E0HhuP109fGfT	2001001125
BAE SYSTEMS PLC	12/02/2024	16:16:48	GB0002634946	1,224.00	467	XLON	E0HhuP109fAV	2001001125
BAE SYSTEMS PLC	12/02/2024	16:16:48	GB0002634946	1,224.00	713	XLON	E0HhuP109fAo	2001001125
BAE SYSTEMS PLC	12/02/2024	16:16:48	GB0002634946	1,224.00	238	AQXE	112362	2001001125
BAE SYSTEMS PLC	12/02/2024	16:18:26	GB0002634946	1,224.50	77	BATE	78364263646	2001001125
BAE SYSTEMS PLC	12/02/2024	16:18:26	GB0002634946	1,224.50	119	BATE	78364263647	2001001125
BAE SYSTEMS PLC	12/02/2024	16:18:26	GB0002634946	1,224.50	1,183	XLON	E0HhuP109fHu	2001001125
BAE SYSTEMS PLC	12/02/2024	16:18:26	GB0002634946	1,224.50	390	TRQX	E0HhuP2b8fmx	2001001125
BAE SYSTEMS PLC	12/02/2024	16:18:26	GB0002634946	1,224.50	436	CHX	2899474247056	2001001125
BAE SYSTEMS PLC	12/02/2024	16:18:26	GB0002634946	1,224.50	191	BATE	78364263649	2001001125
BAE SYSTEMS PLC	12/02/2024	16:18:26	GB0002634946	1,224.50	238	CHX	2899474247057	2001001125
BAE SYSTEMS PLC	12/02/2024	16:18:26	GB0002634946	1,224.50	881	CHX	2899474247058	2001001125
BAE SYSTEMS PLC	12/02/2024	16:18:26	GB0002634946	1,224.50	127	BATE	78364263650	2001001125
BAE SYSTEMS PLC	12/02/2024	16:18:26	GB0002634946	1,224.50	341	CHX	2899474247060	2001001125
BAE SYSTEMS PLC	12/02/2024	16:18:26	GB0002634946	1,224.50	54	CHX	2899474247061	2001001125
BAE SYSTEMS PLC	12/02/2024	16:20:29	GB0002634946	1,224.00	494	CHX	2899474248459	2001001125
BAE SYSTEMS PLC	12/02/2024	16:20:29	GB0002634946	1,224.00	817	CHX	2899474248460	2001001125
BAE SYSTEMS PLC	12/02/2024	16:20:57	GB0002634946	1,224.00	1,052	TRQX	E0HhuP2b8fKL	2001001125
BAE SYSTEMS PLC	12/02/2024	16:22:15	GB0002634946	1,223.50	697	XLON	E0HhuP109fLk	2001001125
BAE SYSTEMS PLC	12/02/2024	16:24:33	GB0002634946	1,224.50	1,339	TRQX	E0HhuP2b8fZc	2001001125
BAE SYSTEMS PLC	12/02/2024	16:24:33	GB0002634946	1,224.50	639	BATE	78364266789	2001001125
BAE SYSTEMS PLC	12/02/2024	16:28:03	GB0002634946	1,224.50	127	CHX	2899474254473	2001001125
BAE SYSTEMS PLC	12/02/2024	16:28:15	GB0002634946	1,224.50	430	CHX	2899474254631	2001001125

Contact Details for further information

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