



Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	85VC5VKSGDWMWQZHOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQNF38B653	GBP

Total number of shares purchased according to trading venues:

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)
BAE SYSTEMS PLC	02/10/2025	GB0002634946	31,888	2,056.81	XLON	2,066.00	2,041.00
BAE SYSTEMS PLC	02/10/2025	GB0002634946	6,189	2,060.17	BATE	2,066.00	2,042.00
BAE SYSTEMS PLC	02/10/2025	GB0002634946	21,800	2,058.81	CHIX	2,065.00	2,040.00
BAE SYSTEMS PLC	02/10/2025	GB0002634946	10,840	2,057.15	TRQX	2,064.00	2,039.00
BAE SYSTEMS PLC	02/10/2025	GB0002634946	9,700	2,059.31	AQXE	2,065.00	2,042.00
* Rounded to two decimal places		SUM:	80,417	2,057.96		2,066.00	2,039.00

Individual trade details:

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]
BAE SYSTEMS PLC	02/10/2025	08:00:29	GB0002634946	2,045.00	426	XLON	E0OhbFXEoMIG	2001001125
BAE SYSTEMS PLC	02/10/2025	08:00:29	GB0002634946	2,045.00	426	XLON	E0OhbFXEoMid	2001001125
BAE SYSTEMS PLC	02/10/2025	08:00:29	GB0002634946	2,045.00	363	XLON	E0OhbFXEoMfH	2001001125
BAE SYSTEMS PLC	02/10/2025	08:02:06	GB0002634946	2,050.00	611	XLON	E0OhbFXEoLxY	2001001125
BAE SYSTEMS PLC	02/10/2025	08:20:27	GB0002634946	2,046.00	544	XLON	E0OhbFXEp5fa	2001001125
BAE SYSTEMS PLC	02/10/2025	08:23:57	GB0002634946	2,043.00	671	XLON	E0OhbFXEpAW0	2001001125
BAE SYSTEMS PLC	02/10/2025	08:27:15	GB0002634946	2,045.00	534	BATE	78364180527	2001001125
BAE SYSTEMS PLC	02/10/2025	08:31:27	GB0002634946	2,041.00	557	XLON	E0OhbFXEpKzq	2001001125
BAE SYSTEMS PLC	02/10/2025	08:33:19	GB0002634946	2,041.00	574	CHIX	2899474094492	2001001125
BAE SYSTEMS PLC	02/10/2025	08:37:03	GB0002634946	2,042.00	573	XLON	E0OhbFXEprkT	2001001125
BAE SYSTEMS PLC	02/10/2025	08:42:55	GB0002634946	2,044.00	564	XLON	E0OhbFXEpZNv	2001001125
BAE SYSTEMS PLC	02/10/2025	08:42:55	GB0002634946	2,044.00	568	TRQX	E0OhbFYPX0K	2001001125
BAE SYSTEMS PLC	02/10/2025	08:44:56	GB0002634946	2,040.00	530	CHIX	2899474097864	2001001125
BAE SYSTEMS PLC	02/10/2025	08:44:56	GB0002634946	2,040.00	230	CHIX	2899474097865	2001001125
BAE SYSTEMS PLC	02/10/2025	08:55:41	GB0002634946	2,042.00	465	AQXE	19027	2001001125
BAE SYSTEMS PLC	02/10/2025	08:55:41	GB0002634946	2,042.00	149	AQXE	19028	2001001125
BAE SYSTEMS PLC	02/10/2025	08:56:20	GB0002634946	2,042.00	555	CHIX	2899474101309	2001001125
BAE SYSTEMS PLC	02/10/2025	08:56:20	GB0002634946	2,042.00	544	XLON	E0OhbFXEpmcX	2001001125
BAE SYSTEMS PLC	02/10/2025	09:03:57	GB0002634946	2,041.00	599	XLON	E0OhbFXEprG0	2001001125
BAE SYSTEMS PLC	02/10/2025	09:12:11	GB0002634946	2,042.00	367	CHIX	2899474105885	2001001125
BAE SYSTEMS PLC	02/10/2025	09:12:11	GB0002634946	2,042.00	453	XLON	E0OhbFXEq3n9	2001001125
BAE SYSTEMS PLC	02/10/2025	09:12:11	GB0002634946	2,042.00	182	TRQX	E0OhbFYYPotj	2001001125
BAE SYSTEMS PLC	02/10/2025	09:12:11	GB0002634946	2,042.00	120	AQXE	23531	2001001125
BAE SYSTEMS PLC	02/10/2025	09:12:11	GB0002634946	2,042.00	99	BATE	78364189569	2001001125
BAE SYSTEMS PLC	02/10/2025	09:17:18	GB0002634946	2,039.00	581	TRQX	E0OhbFYPZ66x	2001001125
BAE SYSTEMS PLC	02/10/2025	09:26:46	GB0002634946	2,048.00	540	XLON	E0OhbFXEqJXn	2001001125
BAE SYSTEMS PLC	02/10/2025	09:27:32	GB0002634946	2,046.00	654	AQXE	27363	2001001125
BAE SYSTEMS PLC	02/10/2025	09:27:32	GB0002634946	2,045.00	591	XLON	E0OhbFXEqKPq	2001001125
BAE SYSTEMS PLC	02/10/2025	09:45:20	GB0002634946	2,050.00	641	TRQX	E0OhbFYPaneH	2001001125
BAE SYSTEMS PLC	02/10/2025	09:57:15	GB0002634946	2,052.00	634	CHIX	2899474117165	2001001125
BAE SYSTEMS PLC	02/10/2025	10:02:11	GB0002634946	2,053.00	605	XLON	E0OhbFXEqrtBA	2001001125
BAE SYSTEMS PLC	02/10/2025	10:08:58	GB0002634946	2,053.00	558	CHIX	2899474119933	2001001125
BAE SYSTEMS PLC	02/10/2025	10:19:56	GB0002634946	2,060.00	589	XLON	E0OhbFXEr9KL	2001001125
BAE SYSTEMS PLC	02/10/2025	10:33:02	GB0002634946	2,060.00	593	XLON	E0OhbFXErKw9	2001001125
BAE SYSTEMS PLC	02/10/2025	10:40:33	GB0002634946	2,059.00	553	XLON	E0OhbFXErRkw	2001001125
BAE SYSTEMS PLC	02/10/2025	10:47:39	GB0002634946	2,060.00	540	CHIX	2899474128600	2001001125
BAE SYSTEMS PLC	02/10/2025	10:54:17	GB0002634946	2,061.00	606	CHIX	2899474129746	2001001125
BAE SYSTEMS PLC	02/10/2025	10:59:56	GB0002634946	2,060.00	618	TRQX	E0OhbFYFegIk	2001001125
BAE SYSTEMS PLC	02/10/2025	11:03:11	GB0002634946	2,061.00	545	XLON	E0OhbFXEnTr	2001001125
BAE SYSTEMS PLC	02/10/2025	11:14:04	GB0002634946	2,062.00	665	CHIX	2899474133677	2001001125
BAE SYSTEMS PLC	02/10/2025	11:15:36	GB0002634946	2,061.00	573	CHIX	2899474133918	2001001125
BAE SYSTEMS PLC	02/10/2025	11:21:32	GB0002634946	2,060.00	450	XLON	E0OhbFXErsaa	2001001125
BAE SYSTEMS PLC	02/10/2025	11:21:32	GB0002634946	2,060.00	92	XLON	E0OhbFXErsay	2001001125
BAE SYSTEMS PLC	02/10/2025	11:31:28	GB0002634946	2,059.00	79	CHIX	2899474137222	2001001125
BAE SYSTEMS PLC	02/10/2025	11:31:28	GB0002634946	2,059.00	244	AQXE	54903	2001001125
BAE SYSTEMS PLC	02/10/2025	11:31:28	GB0002634946	2,059.00	287	AQXE	54904	2001001125
BAE SYSTEMS PLC	02/10/2025	11:35:25	GB0002634946	2,061.00	421	XLON	E0OhbFXEs1LB	2001001125
BAE SYSTEMS PLC	02/10/2025	11:35:25	GB0002634946	2,061.00	417	XLON	E0OhbFXEs1La	2001001125
BAE SYSTEMS PLC	02/10/2025	11:35:25	GB0002634946	2,061.00	421	XLON	E0OhbFXEs1LU	2001001125
BAE SYSTEMS PLC	02/10/2025	11:42:52	GB0002634946	2,060.00	533	XLON	E0OhbFXEsSLT	2001001125
BAE SYSTEMS PLC	02/10/2025	11:49:21	GB0002634946	2,059.00	620	XLON	E0OhbFXEs8Qv	2001001125
BAE SYSTEMS PLC	02/10/2025	11:54:17	GB0002634946	2,058.00	378	XLON	E0OhbFXEsAXN	2001001125
BAE SYSTEMS PLC	02/10/2025	11:54:17	GB0002634946	2,058.00	208	XLON	E0OhbFXEsAXP	2001001125
BAE SYSTEMS PLC	02/10/2025	12:00:03	GB0002634946	2,057.00	643	TRQX	E0OhbFYPhFCF	2001001125
BAE SYSTEMS PLC	02/10/2025	12:13:32	GB0002634946	2,057.00	352	XLON	E0OhbFXEsMBD	2001001125
BAE SYSTEMS PLC	02/10/2025	12:13:32	GB0002634946	2,057.00	262	XLON	E0OhbFXEsMBG	2001001125
BAE SYSTEMS PLC	02/10/2025	12:21:31	GB0002634946	2,058.00	350	CHIX	2899474145815	2001001125
BAE SYSTEMS PLC	02/10/2025	12:21:31	GB0002634946	2,058.00	43	XLON	E0OhbFXEsp7w	2001001125
BAE SYSTEMS PLC	02/10/2025	12:21:31	GB0002634946	2,058.00	390	XLON	E0OhbFXEsp7y	2001001125
BAE SYSTEMS PLC	02/10/2025	12:21:31	GB0002634946	2,058.00	536	XLON	E0OhbFXEsP80	2001001125
BAE SYSTEMS PLC	02/10/2025	12:21:31	GB0002634946	2,058.00	174	TRQX	E0OhbFYPI7zH	2001001125
BAE SYSTEMS PLC	02/10/2025	12:21:31	GB0002634946	2,058.00	114	AQXE	63601	2001001125
BAE SYSTEMS PLC	02/10/2025	12:21:31	GB0002634946	2,058.00	95	BATE	78364221902	2001001125
BAE SYSTEMS PLC	02/10/2025	12:31:46	GB0002634946	2,058.00	476	XLON	E0OhbFXEsU6E	2001001125
BAE SYSTEMS PLC	02/10/2025	12:31:46	GB0002634946	2,058.00	79	XLON	E0OhbFXEsU6G	2001001125
BAE SYSTEMS PLC	02/10/2025	12:33:42	GB0002634946	2,058.00	587	XLON	E0OhbFXEsVGB	2001001125
BAE SYSTEMS PLC	02/10/2025	12:38:22	GB0002634946	2,058.00	555	TRQX	E0OhbFYFpnBx	2001001125
BAE SYSTEMS PLC	02/10/2025	12:47:45	GB0002634946	2,058.00	556	AQXE	68354	2001001125
BAE SYSTEMS PLC	02/10/2025	12:48:41	GB0002634946	2,058.00	429	TRQX	E0OhbFYPFy1	2001001125
BAE SYSTEMS PLC	02/10/2025	12:48:41	GB0002634946	2,058.00	203	TRQX	E0OhbFYPFy1	2001001125
BAE SYSTEMS PLC	02/10/2025	12:56:27	GB0002634946	2,058.00	555	XLON	E0OhbFXEsqJxj	2001001125
BAE SYSTEMS PLC	02/10/2025	13:03:20	GB0002634946	2,057.00	561	CHIX	2899474154388	2001001125
BAE SYSTEMS PLC	02/10/2025	13:11:02	GB0002634946	2,057.00	563	CHIX	2899474155851	2001001125
BAE SYSTEMS PLC	02/10/2025	13:11:02	GB0002634946	2,057.00	573	XLON	E0OhbFXEsq6l	2001001125
BAE SYSTEMS PLC	02/10/2025	13:18:08	GB0002634946	2,057.00	620	CHIX	2899474157476	2001001125
BAE SYSTEMS PLC	02/10/2025	13:25:24	GB0002634946	2,058.00	614	BATE	78364232266	2001001125

BAE SYSTEMS PLC	02/10/2025	13:33:21	GB0002634946	2,061.00	1,090	XLON	E0OhbFXEh4ID	2001001125
BAE SYSTEMS PLC	02/10/2025	13:36:12	GB0002634946	2,061.00	600	XLON	E0OhbFXEhb1	2001001125
BAE SYSTEMS PLC	02/10/2025	13:46:47	GB0002634946	2,065.00	1,084	XLON	E0OhbFXEIfwE	2001001125
BAE SYSTEMS PLC	02/10/2025	13:52:15	GB0002634946	2,063.00	415	CHIX	2899474167550	2001001125
BAE SYSTEMS PLC	02/10/2025	13:52:15	GB0002634946	2,063.00	133	CHIX	2899474167551	2001001125
BAE SYSTEMS PLC	02/10/2025	13:56:42	GB0002634946	2,065.00	632	CHIX	2899474168864	2001001125
BAE SYSTEMS PLC	02/10/2025	13:59:30	GB0002634946	2,064.00	587	AQXE	86159	2001001125
BAE SYSTEMS PLC	02/10/2025	14:15:42	GB0002634946	2,065.00	551	CHIX	2899474174378	2001001125
BAE SYSTEMS PLC	02/10/2025	14:32:42	GB0002634946	2,065.00	600	XLON	E0OhbFXEhwn	2001001125
BAE SYSTEMS PLC	02/10/2025	14:37:47	GB0002634946	2,065.00	743	AQXE	100143	2001001125
BAE SYSTEMS PLC	02/10/2025	14:39:50	GB0002634946	2,064.00	761	AQXE	101032	2001001125
BAE SYSTEMS PLC	02/10/2025	14:39:55	GB0002634946	2,063.00	743	AQXE	101087	2001001125
BAE SYSTEMS PLC	02/10/2025	14:41:29	GB0002634946	2,060.00	184	BATE	78364255767	2001001125
BAE SYSTEMS PLC	02/10/2025	14:41:30	GB0002634946	2,060.00	619	BATE	78364255772	2001001125
BAE SYSTEMS PLC	02/10/2025	14:47:33	GB0002634946	2,058.00	717	TRQX	E0OhbFYPPmPm	2001001125
BAE SYSTEMS PLC	02/10/2025	14:47:33	GB0002634946	2,058.00	703	AQXE	104826	2001001125
BAE SYSTEMS PLC	02/10/2025	14:50:37	GB0002634946	2,058.00	654	CHIX	2899474193461	2001001125
BAE SYSTEMS PLC	02/10/2025	14:52:12	GB0002634946	2,057.00	670	XLON	E0OhbFXEuOWG	2001001125
BAE SYSTEMS PLC	02/10/2025	14:56:38	GB0002634946	2,059.00	695	CHIX	2899474196401	2001001125
BAE SYSTEMS PLC	02/10/2025	14:57:25	GB0002634946	2,058.00	112	XLON	E0OhbFXEuVus	2001001125
BAE SYSTEMS PLC	02/10/2025	14:57:25	GB0002634946	2,058.00	428	XLON	E0OhbFXEuVv5	2001001125
BAE SYSTEMS PLC	02/10/2025	14:57:25	GB0002634946	2,058.00	189	XLON	E0OhbFXEuVvE	2001001125
BAE SYSTEMS PLC	02/10/2025	14:59:45	GB0002634946	2,059.00	441	CHIX	2899474197749	2001001125
BAE SYSTEMS PLC	02/10/2025	14:59:45	GB0002634946	2,059.00	545	XLON	E0OhbFXEuYUq	2001001125
BAE SYSTEMS PLC	02/10/2025	14:59:45	GB0002634946	2,059.00	219	TRQX	E0OhbFYPPmww	2001001125
BAE SYSTEMS PLC	02/10/2025	14:59:45	GB0002634946	2,059.00	144	AQXE	110616	2001001125
BAE SYSTEMS PLC	02/10/2025	15:01:16	GB0002634946	2,058.00	773	TRQX	E0OhbFYPPw9q	2001001125
BAE SYSTEMS PLC	02/10/2025	15:08:29	GB0002634946	2,062.00	712	XLON	E0OhbFXEunPb	2001001125
BAE SYSTEMS PLC	02/10/2025	15:09:37	GB0002634946	2,063.00	612	CHIX	2899474203185	2001001125
BAE SYSTEMS PLC	02/10/2025	15:09:37	GB0002634946	2,063.00	84	CHIX	2899474203186	2001001125
BAE SYSTEMS PLC	02/10/2025	15:12:35	GB0002634946	2,065.00	742	XLON	E0OhbFXEuwhL	2001001125
BAE SYSTEMS PLC	02/10/2025	15:14:06	GB0002634946	2,065.00	774	BATE	78364269758	2001001125
BAE SYSTEMS PLC	02/10/2025	15:14:24	GB0002634946	2,065.00	785	CHIX	2899474205609	2001001125
BAE SYSTEMS PLC	02/10/2025	15:16:41	GB0002634946	2,062.00	94	AQXE	119009	2001001125
BAE SYSTEMS PLC	02/10/2025	15:20:44	GB0002634946	2,061.00	347	AQXE	120680	2001001125
BAE SYSTEMS PLC	02/10/2025	15:20:45	GB0002634946	2,061.00	379	AQXE	120688	2001001125
BAE SYSTEMS PLC	02/10/2025	15:23:54	GB0002634946	2,061.00	702	XLON	E0OhbFXEvaBL	2001001125
BAE SYSTEMS PLC	02/10/2025	15:23:54	GB0002634946	2,061.00	501	XLON	E0OhbFXEvaBN	2001001125
BAE SYSTEMS PLC	02/10/2025	15:23:54	GB0002634946	2,061.00	110	BATE	78364273479	2001001125
BAE SYSTEMS PLC	02/10/2025	15:23:54	GB0002634946	2,061.00	406	CHIX	2899474209843	2001001125
BAE SYSTEMS PLC	02/10/2025	15:23:54	GB0002634946	2,061.00	132	AQXE	122062	2001001125
BAE SYSTEMS PLC	02/10/2025	15:23:54	GB0002634946	2,061.00	202	XLON	E0OhbFXEvaBu	2001001125
BAE SYSTEMS PLC	02/10/2025	15:27:41	GB0002634946	2,061.00	552	CHIX	2899474211611	2001001125
BAE SYSTEMS PLC	02/10/2025	15:27:42	GB0002634946	2,061.00	682	XLON	E0OhbFXEveHA	2001001125
BAE SYSTEMS PLC	02/10/2025	15:27:42	GB0002634946	2,061.00	534	TRQX	E0OhbFYPSwtz	2001001125
BAE SYSTEMS PLC	02/10/2025	15:30:50	GB0002634946	2,060.00	687	CHIX	2899474212865	2001001125
BAE SYSTEMS PLC	02/10/2025	15:34:37	GB0002634946	2,063.00	115	AQXE	126727	2001001125
BAE SYSTEMS PLC	02/10/2025	15:34:37	GB0002634946	2,063.00	183	AQXE	126728	2001001125
BAE SYSTEMS PLC	02/10/2025	15:34:37	GB0002634946	2,063.00	482	AQXE	126729	2001001125
BAE SYSTEMS PLC	02/10/2025	15:38:14	GB0002634946	2,064.00	630	XLON	E0OhbFXEvPFB	2001001125
BAE SYSTEMS PLC	02/10/2025	15:41:16	GB0002634946	2,064.00	419	CHIX	2899474217725	2001001125
BAE SYSTEMS PLC	02/10/2025	15:41:16	GB0002634946	2,064.00	519	XLON	E0OhbFXEvT8q	2001001125
BAE SYSTEMS PLC	02/10/2025	15:41:16	GB0002634946	2,064.00	208	TRQX	E0OhbFYPlpOp	2001001125
BAE SYSTEMS PLC	02/10/2025	15:41:16	GB0002634946	2,064.00	137	AQXE	129543	2001001125
BAE SYSTEMS PLC	02/10/2025	15:41:16	GB0002634946	2,064.00	114	BATE	78364280564	2001001125
BAE SYSTEMS PLC	02/10/2025	15:41:44	GB0002634946	2,064.00	682	CHIX	2899474218023	2001001125
BAE SYSTEMS PLC	02/10/2025	15:47:36	GB0002634946	2,066.00	697	XLON	E0OhbFXEvbKd	2001001125
BAE SYSTEMS PLC	02/10/2025	15:47:36	GB0002634946	2,066.00	671	BATE	78364283337	2001001125
BAE SYSTEMS PLC	02/10/2025	15:49:14	GB0002634946	2,065.00	751	CHIX	2899474221839	2001001125
BAE SYSTEMS PLC	02/10/2025	15:53:50	GB0002634946	2,064.00	780	CHIX	2899474224069	2001001125
BAE SYSTEMS PLC	02/10/2025	15:53:50	GB0002634946	2,064.00	419	XLON	E0OhbFXEvJED	2001001125
BAE SYSTEMS PLC	02/10/2025	15:53:50	GB0002634946	2,064.00	358	XLON	E0OhbFXEvJEI	2001001125
BAE SYSTEMS PLC	02/10/2025	15:56:09	GB0002634946	2,061.00	529	BATE	78364286970	2001001125
BAE SYSTEMS PLC	02/10/2025	15:56:10	GB0002634946	2,061.00	228	BATE	78364286973	2001001125
BAE SYSTEMS PLC	02/10/2025	16:05:37	GB0002634946	2,062.00	605	CHIX	2899474230294	2001001125
BAE SYSTEMS PLC	02/10/2025	16:06:35	GB0002634946	2,061.00	493	CHIX	2899474230894	2001001125
BAE SYSTEMS PLC	02/10/2025	16:06:35	GB0002634946	2,061.00	868	CHIX	2899474230897	2001001125
BAE SYSTEMS PLC	02/10/2025	16:06:35	GB0002634946	2,061.00	245	TRQX	E0OhbFYPrvRh	2001001125
BAE SYSTEMS PLC	02/10/2025	16:06:35	GB0002634946	2,061.00	160	AQXE	141577	2001001125
BAE SYSTEMS PLC	02/10/2025	16:06:35	GB0002634946	2,061.00	134	BATE	78364292079	2001001125
BAE SYSTEMS PLC	02/10/2025	16:06:35	GB0002634946	2,061.00	609	XLON	E0OhbFXEwvol	2001001125
BAE SYSTEMS PLC	02/10/2025	16:08:46	GB0002634946	2,060.00	886	CHIX	2899474232190	2001001125
BAE SYSTEMS PLC	02/10/2025	16:11:26	GB0002634946	2,060.00	592	CHIX	2899474233829	2001001125
BAE SYSTEMS PLC	02/10/2025	16:11:26	GB0002634946	2,060.00	732	XLON	E0OhbFXEw3uA	2001001125
BAE SYSTEMS PLC	02/10/2025	16:11:26	GB0002634946	2,060.00	294	TRQX	E0OhbFYPrvds	2001001125
BAE SYSTEMS PLC	02/10/2025	16:11:26	GB0002634946	2,060.00	161	BATE	78364294696	2001001125
BAE SYSTEMS PLC	02/10/2025	16:11:26	GB0002634946	2,060.00	187	AQXE	144201	2001001125
BAE SYSTEMS PLC	02/10/2025	16:11:26	GB0002634946	2,060.00	6	TRQX	E0OhbFYPrvAB	2001001125
BAE SYSTEMS PLC	02/10/2025	16:13:16	GB0002634946	2,060.00	924	TRQX	E0OhbFYPrvda	2001001125
BAE SYSTEMS PLC	02/10/2025	16:15:06	GB0002634946	2,062.00	617	BATE	78364296683	2001001125
BAE SYSTEMS PLC	02/10/2025	16:15:06	GB0002634946	2,062.00	415	BATE	78364296684	2001001125
BAE SYSTEMS PLC	02/10/2025	16:21:27	GB0002634946	2,063.00	359	CHIX	2899474240016	2001001125
BAE SYSTEMS PLC	02/10/2025	16:21:27	GB0002634946	2,063.00	355	CHIX	2899474240023	2001001125
BAE SYSTEMS PLC	02/10/2025	16:21:27	GB0002634946	2,063.00	358	CHIX	2899474240026	2001001125
BAE SYSTEMS PLC	02/10/2025	16:21:27	GB0002634946	2,063.00	445	XLON	E0OhbFXEwGr7	2001001125
BAE SYSTEMS PLC	02/10/2025	16:21:27	GB0002634946	2,063.00	437	XLON	E0OhbFXEwGrB	2001001125
BAE SYSTEMS PLC	02/10/2025	16:21:27	GB0002634946	2,063.00	443	XLON	E0OhbFXEwGrD	2001001125
BAE SYSTEMS PLC	02/10/2025	16:21:27	GB0002634946	2,063.00	179	TRQX	E0OhbFYPrwRai	2001001125
BAE SYSTEMS PLC	02/10/2025	16:21:27	GB0002634946	2,063.00	176	TRQX	E0OhbFYPrwRak	2001001125
BAE SYSTEMS PLC	02/10/2025	16:21:27	GB0002634946	2,063.00	178	TRQX	E0OhbFYPrwRak	2001001125
BAE SYSTEMS PLC	02/10/2025	16:21:27	GB0002634946	2,063.00	117	AQXE	151171	2001001125
BAE SYSTEMS PLC	02/10/2025	16:21:27	GB0002634946	2,063.00	116	AQXE	151173	2001001125
BAE SYSTEMS PLC	02/10/2025	16:21:27	GB0002634946	2,063.00	117	AQXE	151174	2001001125
BAE SYSTEMS PLC	02/10/2025	16:21:27	GB0002634946	2,063.00	98	BATE	78364300552	2001001125
BAE SYSTEMS PLC	02/10/2025	16:21:27	GB0002634946	2,063.00	96	BATE	78364300558	2001001125
BAE SYSTEMS PLC	02/10/2025	16:21:27	GB0002634946	2,063.00	97	BATE	78364300561	2001001125
BAE SYSTEMS PLC	02/10/2025	16:23:56	GB0002634946	2,063.00	467	AQXE	152629	2001001125
BAE SYSTEMS PLC	02/10/2025	16:23:56	GB0002634946	2,063.00	397	AQXE	152630	2001001125
BAE SYSTEMS PLC	02/10/2025	16:26:09	GB0002634946	2,063.00	1,132	TRQX	E0OhbFYPrwHJ	2001001125
BAE SYSTEMS PLC	02/10/2025	16:26:41	GB0002634946	2,062.00	250	TRQX	E0OhbFYPrwm97	2001001125
BAE SYSTEMS PLC	02/10/2025	16:26:44	GB0002634946	2,062.00	411	TRQX	E0OhbFYPrwmNV	2001001125

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