

Transaction Details: BAE Systems plc

Name of Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE Systems plc	8SVCSVKSGDWMW2QHOH83	GB0002634946	J.P. Morgan Securities plc	JPMISGB2L	GBP

Total number of shares purchased according to trading venues

Name of Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
BAE Systems plc	11 April 2025	GB0002634946	33,393	1629.16	XLON	1632.50	1613.00
BAE Systems plc	11 April 2025	GB0002634946	5,043	1630.33	CHIX	1635.00	1616.00
BAE Systems plc	11 April 2025	GB0002634946	10,200	1639.73	BATE	1658.50	1615.50
BAE Systems plc	11 April 2025	GB0002634946	2,622	1630.68	TRQX	1635.50	1617.00
BAE Systems plc	11 April 2025	GB0002634946	2,518	1629.42	AQXE	1632.50	1618.00
* Rounded to two decimal places		SUM:	53,776	1631.36		1658.50	1613.00

Name of Issuer	Transaction Date and Time	Identity Code of Instrument	Price (pence)	Quantity Bought	Exchange Venue	Reference number of the transaction	Execution within firm
BAE Systems plc	11-Apr-2025 08:01:44	GB0002634946	1631.5000	345	XLON	07002070000003716-EOMfQJXnrOPM20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 08:01:45	GB0002634946	1631.0000	188	AQXE	0841B124220250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 08:01:45	GB0002634946	1631.0000	173	TRQX	08252082500000772-EOMfQJYyWVIP20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 08:01:45	GB0002634946	1631.0000	172	CHIX	08512085100001482-1100005HV20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 08:02:37	GB0002634946	1630.0000	173	BATE	08492084900001212-100008KV20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 08:02:48	GB0002634946	1629.5000	179	CHIX	06262062600001927-1100005T220250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 08:02:48	GB0002634946	1629.5000	173	BATE	06242062400001749-100008M020250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 08:02:57	GB0002634946	1628.5000	355	XLON	07002070000003927-EOMfQJXnrSuU20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 08:07:49	GB0002634946	1635.5000	182	TRQX	06002060000001796-EOMfQJYyY2Ew20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 08:10:52	GB0002634946	1645.0000	172	BATE	062420624000005515-100009WE20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 08:13:08	GB0002634946	1641.0000	188	BATE	06242062400006335-10000AE120250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 08:24:24	GB0002634946	1641.0000	172	BATE	084920849000010801-10000C4N20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 08:28:39	GB0002634946	1638.5000	173	BATE	084920849000013311-10000CTU20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 08:30:52	GB0002634946	1635.5000	172	TRQX	06002060000004014-EOMfQJYycQH220250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 08:31:05	GB0002634946	1635.0000	185	CHIX	08512085100003277-110000G4D20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 08:33:04	GB0002634946	1634.5000	191	CHIX	062620626000010538-110000GOI20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 08:33:07	GB0002634946	1634.0000	230	CHIX	08512085100010861-110000GPT120250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 08:37:07	GB0002634946	1636.5000	172	BATE	084920849000018020-10000E7T20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 08:39:13	GB0002634946	1635.5000	127	TRQX	08252082500007666-EOMfQJYyYd4120250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 08:39:17	GB0002634946	1635.5000	45	TRQX	08252082500007666-EOMfQJYyYd4120250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 08:39:28	GB0002634946	1635.0000	172	CHIX	08512085100011409-110000IV120250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 08:45:09	GB0002634946	1634.5000	172	BATE	06242062400022627-10000FJ420250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 08:45:09	GB0002634946	1634.5000	172	CHIX	062620626000014142-110000KAJ20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 08:55:19	GB0002634946	1639.0000	100	BATE	08492084900026982-10000H2Q20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 08:55:19	GB0002634946	1639.0000	88	BATE	08492084900026982-10000H2R20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 08:59:32	GB0002634946	1635.5000	186	TRQX	08252082500012611-EOMfQJYyYgIU20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 08:59:33	GB0002634946	1635.0000	173	CHIX	062620626000015741-110000OLP20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:00:08	GB0002634946	1632.5000	1117	XLON	050020500000012594-EOMfQJXnuUoK20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:00:08	GB0002634946	1632.5000	808	XLON	07002070000012264-EOMfQJXnuUoM20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:00:08	GB0002634946	1632.5000	578	XLON	07002070000012347-EOMfQJXnuUoO20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:00:08	GB0002634946	1632.5000	539	XLON	07002070000012594-EOMfQJXnuUoU20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:00:08	GB0002634946	1632.5000	447	XLON	07002070000012655-EOMfQJXnuUoY20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:00:08	GB0002634946	1632.5000	224	AQXE	0616B2615820250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:00:08	GB0002634946	1632.5000	190	XLON	07002070000012557-EOMfQJXnuUoQ20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:00:08	GB0002634946	1632.5000	173	AQXE	0616B2615920250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:00:08	GB0002634946	1632.5000	120	XLON	07002070000012557-EOMfQJXnuUoS20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:00:08	GB0002634946	1632.5000	111	XLON	07002070000012634-EOMfQJXnuUoW20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:00:10	GB0002634946	1631.0000	1107	XLON	07002070000014112-EOMfQJXnuUoV20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:00:10	GB0002634946	1631.5000	631	XLON	050020500000014129-EOMfQJXnuUoV20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:00:21	GB0002634946	1632.0000	1098	XLON	07002070000014256-EOMfQJXnuXin20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:00:46	GB0002634946	1632.5000	1145	XLON	050020500000014377-EOMfQJXnub2e20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:00:46	GB0002634946	1632.5000	781	XLON	07002070000014377-EOMfQJXnub2i20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:00:46	GB0002634946	1632.5000	666	XLON	050020500000014378-EOMfQJXnub2k20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:00:46	GB0002634946	1632.5000	63	XLON	050020500000014377-EOMfQJXnub2g20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:01:48	GB0002634946	1633.5000	173	CHIX	06262062600019069-110000QNJ20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:02:41	GB0002634946	1632.5000	173	XLON	050020500000014874-EOMfQJXnuOh20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:02:41	GB0002634946	1632.5000	172	AQXE	0841B2821220250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:03:48	GB0002634946	1631.5000	172	XLON	050020500000014919-EOMfQJXnuUpw20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:05:22	GB0002634946	1633.0000	180	BATE	08492084900033145-10000JLW20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:08:21	GB0002634946	1635.0000	172	CHIX	06262062600020907-110000TFE20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:15:39	GB0002634946	1632.5000	173	AQXE	0841B3274920250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:15:40	GB0002634946	1632.5000	173	XLON	07002070000015588-EOMfQJXnwkWQ20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:15:40	GB0002634946	1632.5000	173	XLON	07002070000015453-EOMfQJXnwkWO20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:15:40	GB0002634946	1632.5000	12	XLON	05002050000015656-EOMfQJXnwkWS20250411	BuybackVWAP

BAE Systems plc	11-Apr-2025 09:16:43	GB0002634946	1630.0000	576	XLON	05002050000017008-E0MfQJXnvpC20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:16:43	GB0002634946	1630.0000	173	BATE	06242062400039283-10000LRC20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:16:43	GB0002634946	1630.0000	170	TRQX	06002060000013907-E0MfQJYkYiv20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:16:43	GB0002634946	1630.0000	12	XLON	05002050000017008-E0MfQJXnvpC20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:16:43	GB0002634946	1630.0000	3	TRQX	06002060000013907-E0MfQJYkYiv20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:18:55	GB0002634946	1629.5000	351	XLON	05002050000017315-E0MfQJXnvrRC20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:18:55	GB0002634946	1629.5000	50	XLON	05002050000017315-E0MfQJXnvrR720250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:20:33	GB0002634946	1630.5000	254	XLON	07002070000017755-E0MfQJXnw3JE20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:22:04	GB0002634946	1630.0000	172	CHIX	08512085100023856-110000XE20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:22:40	GB0002634946	1630.5000	225	XLON	05002050000018021-E0MfQJXnwB0Y20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:22:40	GB0002634946	1630.5000	173	AQXE	0616B3506920250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:23:00	GB0002634946	1629.5000	297	XLON	05002050000017860-E0MfQJXnwCGK20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:25:01	GB0002634946	1630.5000	184	XLON	07002070000018282-E0MfQJXnwJ520250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:28:45	GB0002634946	1632.0000	279	XLON	05002050000018767-E0MfQJXnwTq20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:29:53	GB0002634946	1632.0000	172	CHIX	06262062600025888-110000ZBP20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:30:01	GB0002634946	1632.0000	186	XLON	05002050000018873-E0MfQJXnwY1k20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:30:20	GB0002634946	1631.0000	287	XLON	07002070000018865-E0MfQJXnwZ5020250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:30:20	GB0002634946	1631.0000	178	BATE	06242062400044541-10000O0720250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:32:14	GB0002634946	1628.5000	173	XLON	07002070000019089-E0MfQJXnwdus20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:33:05	GB0002634946	1627.0000	189	XLON	05002050000019273-E0MfQJXnwq1r20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:34:52	GB0002634946	1626.0000	190	XLON	05002050000019564-E0MfQJXnwnS020250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:36:28	GB0002634946	1625.0000	173	XLON	05002050000019753-E0MfQJXnwtQX20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:36:28	GB0002634946	1624.5000	1	BATE	06242062400048311-10000P5Y20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:36:29	GB0002634946	1624.5000	171	BATE	06242062400048311-10000P6I20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:37:46	GB0002634946	1625.0000	172	XLON	07002070000019984-E0MfQJXnwpb20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:37:46	GB0002634946	1625.0000	172	TRQX	08252082500020491-E0MfQJYnmqg20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:39:27	GB0002634946	1627.5000	172	XLON	05002050000020278-E0MfQJXnx6w020250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:39:51	GB0002634946	1627.0000	174	CHIX	08512085100028192-11000126C20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:40:20	GB0002634946	1625.5000	190	XLON	07002070000020266-E0MfQJXnx9vn20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:41:23	GB0002634946	1623.5000	224	XLON	05002050000020506-E0MfQJXnxDpm20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:43:53	GB0002634946	1622.0000	186	AQXE	0841B4162520250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:43:53	GB0002634946	1621.5000	181	XLON	05002050000020561-E0MfQJXnxKKG20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:45:18	GB0002634946	1622.5000	189	XLON	07002070000021024-E0MfQJXnxPMP20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:46:29	GB0002634946	1620.5000	202	XLON	05002050000021069-E0MfQJXnxSR520250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:48:58	GB0002634946	1619.5000	257	XLON	07002070000021294-E0MfQJXnxzn20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:48:58	GB0002634946	1619.5000	186	BATE	08492084900053598-10000RQ20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:48:58	GB0002634946	1619.5000	1	XLON	07002070000021294-E0MfQJXnxZrg20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:51:13	GB0002634946	1618.0000	182	CHIX	08512085100031009-11000158G20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:51:13	GB0002634946	1618.0000	173	XLON	07002070000021675-E0MfQJXnxhj020250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:54:05	GB0002634946	1614.5000	77	XLON	05002050000021750-E0MfQJXnxrOz20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:54:22	GB0002634946	1614.5000	95	XLON	05002050000021750-E0MfQJXnxDI20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:56:05	GB0002634946	1615.5000	241	XLON	07002070000022235-E0MfQJXnxD520250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 09:58:50	GB0002634946	1617.0000	172	XLON	07002070000022453-E0MfQJXny6CB20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 10:02:42	GB0002634946	1617.0000	224	XLON	07002070000022908-E0MfQJXnylhX20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 10:02:42	GB0002634946	1617.0000	188	BATE	08492084900059406-10000TTT20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 10:02:42	GB0002634946	1617.0000	173	TRQX	06002060000021038-E0MfQJYyrz3q20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 10:06:01	GB0002634946	1616.0000	173	XLON	07002070000023241-E0MfQJXnySrg20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 10:06:04	GB0002634946	1616.0000	177	CHIX	08512085100033992-1100018ZV20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 10:09:12	GB0002634946	1618.0000	236	XLON	07002070000023700-E0MfQJXnybF920250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 10:09:12	GB0002634946	1618.0000	173	AQXE	0616B4920820250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 10:09:14	GB0002634946	1617.0000	353	XLON	05002050000023563-E0MfQJXnybUd20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 10:09:34	GB0002634946	1615.5000	172	XLON	05002050000023768-E0MfQJXnycuS20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 10:11:04	GB0002634946	1613.0000	172	XLON	07002070000024128-E0MfQJXnyls20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 10:14:31	GB0002634946	1615.5000	241	XLON	05002050000024288-E0MfQJXnys3C20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 10:14:31	GB0002634946	1615.5000	172	BATE	06242062400065168-10000VRB20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 10:17:40	GB0002634946	1616.0000	182	CHIX	08512085100036625-110001C8T20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 10:17:40	GB0002634946	1616.0000	172	XLON	07002070000024828-E0MfQJXnz1Fs20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 10:17:56	GB0002634946	1615.0000	194	XLON	05002050000024642-E0MfQJXnz1rN20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 10:22:40	GB0002634946	1616.5000	201	XLON	07002070000025591-E0MfQJXnzGGk20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 10:26:17	GB0002634946	1619.5000	220	XLON	05002050000025812-E0MfQJXnzPfq20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 10:26:33	GB0002634946	1619.5000	183	BATE	06242062400071081-10000XIV20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 10:26:33	GB0002634946	1619.5000	173	TRQX	08252082500029406-E0MfQJYyeeX20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 10:27:51	GB0002634946	1621.5000	251	XLON	07002070000026083-E0MfQJXnzU4L20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 10:27:51	GB0002634946	1621.5000	174	CHIX	08512085100039105-110001EL320250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 10:30:03	GB0002634946	1620.0000	234	XLON	07002070000026245-E0MfQJXnzZH920250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 10:32:47	GB0002634946	1620.0000	234	XLON	05002050000026412-E0MfQJXnzgHu20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 10:32:47	GB0002634946	1620.0000	177	AQXE	0616B5584720250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 10:36:01	GB0002634946	1622.0000	239	XLON	07002070000027020-E0MfQJXnzg6b20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 10:37:58	GB0002634946	1622.0000	286	XLON	07002070000027158-E0MfQJXnzpW20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 10:38:38	GB0002634946	1622.5000	181	BATE	06242062400076649-10000Z7420250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 10:42:56	GB0002634946	1622.5000	306	XLON	07002070000027403-E0MfQJXo06eb20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 10:42:56	GB0002634946	1622.5000	172	CHIX	06262062600041625-110001HEN20250411	BuybackVWAP

BAE Systems plc	11-Apr-2025 10:46:08	GB0002634946	1624.5000	274	XLON	07002070000027969-EOMFIQJXo0G4E20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 10:46:08	GB0002634946	1624.5000	45	XLON	07002070000027969-EOMFIQJXo0G4C20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 10:50:02	GB0002634946	1626.5000	266	XLON	07002070000028581-EOMFIQJXo0Q020250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 10:50:03	GB0002634946	1626.5000	175	TRQX	08252082500033347-EOMFIQJYyZ0m20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 10:50:04	GB0002634946	1625.5000	266	XLON	07002070000028559-EOMFIQJXo0QDK20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 10:56:03	GB0002634946	1630.5000	97	BATE	084920849000082781-1000125U20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 10:56:03	GB0002634946	1630.5000	94	CHIX	08512085100045263-110001LE220250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 10:56:03	GB0002634946	1630.5000	80	CHIX	08512085100045263-110001LE120250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 10:56:03	GB0002634946	1630.5000	75	BATE	084920849000082781-1000125T20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 10:56:36	GB0002634946	1629.5000	314	XLON	05002050000029377-EOMFIQJXo0oIk20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 10:59:32	GB0002634946	1632.5000	245	XLON	07002070000030102-EOMFIQJXo0xCN20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 10:59:32	GB0002634946	1632.5000	173	AQXE	0616B86439320250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 10:59:35	GB0002634946	1631.5000	378	XLON	05002050000029919-EOMFIQJXo0xL420250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 11:02:05	GB0002634946	1630.5000	350	XLON	05002050000030429-EOMFIQJXo15ZD20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 11:05:01	GB0002634946	1632.0000	236	XLON	05002050000030826-EOMFIQJXo1E9720250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 11:05:25	GB0002634946	1631.5000	177	BATE	08492084900086664-1000144X20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 11:06:25	GB0002634946	1631.0000	204	XLON	05002050000031089-EOMFIQJXo1IEU20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 11:07:06	GB0002634946	1631.0000	173	CHIX	06262062600047989-110001P4N20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 11:09:25	GB0002634946	1631.0000	177	XLON	05002050000031328-EOMFIQJXo1OZ120250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 11:10:28	GB0002634946	1630.0000	274	XLON	05002050000031186-EOMFIQJXo1R3V20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 11:16:01	GB0002634946	1632.5000	240	XLON	05002050000032052-EOMFIQJXo1f2S20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 11:16:01	GB0002634946	1632.0000	219	XLON	07002070000032040-EOMFIQJXo1f9m20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 11:16:01	GB0002634946	1632.5000	173	TRQX	08252082500038060-EOMFIQJYz2Zh420250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 11:26:39	GB0002634946	1635.0000	173	CHIX	08512085100051143-110001TZZ20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 11:26:39	GB0002634946	1635.0000	173	BATE	08492084900094068-100017IO20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 11:36:18	GB0002634946	1642.0000	173	BATE	06242062400101702-100019HY20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 11:46:09	GB0002634946	1640.5000	95	BATE	08492084900104097-10001ATN20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 11:46:09	GB0002634946	1640.5000	77	BATE	08492084900104097-10001ATM20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 11:56:35	GB0002634946	1639.0000	172	BATE	06242062400109591-10001CGU20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 12:12:26	GB0002634946	1637.0000	173	BATE	08492084900113446-10001EJY20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 12:16:26	GB0002634946	1634.0000	224	CHIX	08512085100061508-11000257220250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 12:16:42	GB0002634946	1634.0000	172	TRQX	06002060000040982-EOMFIQJYz9bUx20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 12:19:33	GB0002634946	1635.5000	181	TRQX	08252082500048930-EOMFIQJYz9s0920250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 12:19:41	GB0002634946	1635.0000	190	CHIX	08512085100061884-1100025Z420250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 12:22:07	GB0002634946	1633.5000	173	CHIX	08512085100062391-1100026GT20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 12:23:01	GB0002634946	1633.5000	179	CHIX	06262062600062542-1100026S920250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 12:23:01	GB0002634946	1633.5000	174	BATE	06242062400119133-10001G7P20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 12:31:35	GB0002634946	1632.5000	1342	XLON	05002050000039858-EOMFIQJXo4Qr420250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 12:31:35	GB0002634946	1632.5000	877	XLON	05002050000039337-EOMFIQJXo4Qga20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 12:31:35	GB0002634946	1632.5000	834	XLON	05002050000039796-EOMFIQJXo4Qqk20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 12:31:35	GB0002634946	1632.5000	769	XLON	05002050000039857-EOMFIQJXo4Qqw20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 12:31:35	GB0002634946	1632.5000	640	XLON	07002070000039622-EOMFIQJXo4Qqm20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 12:31:35	GB0002634946	1632.5000	619	XLON	05002050000039857-EOMFIQJXo4Qr220250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 12:31:35	GB0002634946	1632.5000	590	XLON	07002070000039723-EOMFIQJXo4Qqg20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 12:31:35	GB0002634946	1632.5000	464	XLON	05002050000039635-EOMFIQJXo4Qqo20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 12:31:35	GB0002634946	1632.5000	306	XLON	07002070000039781-EOMFIQJXo4Qr820250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 12:31:35	GB0002634946	1632.5000	228	XLON	07002070000039691-EOMFIQJXo4Qqs20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 12:31:35	GB0002634946	1632.5000	218	XLON	07002070000039755-EOMFIQJXo4Qr620250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 12:31:35	GB0002634946	1632.5000	176	XLON	05002050000032640-EOMFIQJXo4QqW20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 12:31:35	GB0002634946	1632.5000	172	CHIX	06262062600064200-1100028SD20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 12:31:35	GB0002634946	1632.5000	87	XLON	07002070000032762-EOMFIQJXo4QqY20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 12:31:35	GB0002634946	1632.5000	30	XLON	05002050000039408-EOMFIQJXo4Qqe20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 12:31:35	GB0002634946	1632.5000	28	XLON	07002070000039315-EOMFIQJXo4Qqc20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 12:31:35	GB0002634946	1632.5000	17	XLON	07002070000039524-EOMFIQJXo4Qqi20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 12:31:35	GB0002634946	1632.5000	6	XLON	07002070000039650-EOMFIQJXo4Qqk20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 12:31:35	GB0002634946	1632.5000	2	XLON	05002050000039440-EOMFIQJXo4Qqg20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 12:31:52	GB0002634946	1632.5000	112	AQXE	0616B8911120250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 12:31:59	GB0002634946	1632.5000	173	AQXE	0841B8915820250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 12:31:59	GB0002634946	1632.5000	61	AQXE	0616B8915720250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 12:33:59	GB0002634946	1632.0000	241	XLON	07002070000040436-EOMFIQJXo4XWN20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 12:33:59	GB0002634946	1632.0000	185	AQXE	0616B8961320250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 12:37:44	GB0002634946	1632.5000	172	BATE	08492084900123491-10001IEY20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 12:37:49	GB0002634946	1632.0000	185	XLON	05002050000040928-EOMFIQJXo4eKu20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 12:37:49	GB0002634946	1632.0000	173	TRQX	06002060000043821-EOMFIQJYzBvsW20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 12:42:27	GB0002634946	1631.0000	185	XLON	05002050000041424-EOMFIQJXo4pXA20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 12:45:01	GB0002634946	1630.5000	177	CHIX	06262062600066838-110002BSM20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 12:45:01	GB0002634946	1630.5000	175	AQXE	0841B9192020250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 12:46:52	GB0002634946	1630.0000	248	XLON	05002050000041563-EOMFIQJXo4dwwX20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 12:48:13	GB0002634946	1630.0000	329	XLON	07002070000041925-EOMFIQJXo4zjz20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 12:50:07	GB0002634946	1627.0000	201	XLON	07002070000042103-EOMFIQJXo54o20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 12:50:07	GB0002634946	1627.0000	186	BATE	06242062400128914-10001KKO20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 12:53:50	GB0002634946	1628.0000	225	XLON	05002050000042770-EOMFIQJXo5Bse20250411	BuybackVWAP

BAE Systems plc	11-Apr-2025 12:58:53	GB0002634946	1631.0000	180	XLON	07002070000043256-E0MFQJXo5Ra20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 13:00:27	GB0002634946	1632.0000	243	XLON	07002070000043535-E0MFQJXo5Wzv20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 13:00:40	GB0002634946	1632.0000	184	CHIX	08512085100070390-110002G7C20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 13:00:52	GB0002634946	1631.0000	151	XLON	07002070000043425-E0MFQJXo5YbE20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 13:05:33	GB0002634946	1634.5000	172	TRQX	08252082500056301-E0MFQJYzFDXC20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 13:08:01	GB0002634946	1635.5000	174	BATE	06242062400135776-10001NF920250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 13:18:29	GB0002634946	1638.5000	172	BATE	06242062400140960-10001P3S20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 13:31:20	GB0002634946	1639.0000	180	BATE	06242062400146866-10001R8Y20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 13:43:51	GB0002634946	1644.5000	187	BATE	08492084900151101-10001TPE20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 13:53:59	GB0002634946	1644.5000	173	BATE	08492084900156147-10001VNF20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 14:08:25	GB0002634946	1644.5000	173	BATE	06242062400164661-10001Y4J20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 14:13:05	GB0002634946	1642.5000	186	BATE	08492084900165112-10001ZJ120250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 14:28:37	GB0002634946	1637.0000	172	BATE	08492084900170191-1000239U20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 14:31:09	GB0002634946	1638.0000	172	BATE	06242062400176007-100024PB20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 14:34:07	GB0002634946	1638.5000	189	BATE	08492084900177403-100026OH20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 14:39:57	GB0002634946	1646.5000	172	BATE	08492084900181955-1000299B20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 14:44:04	GB0002634946	1640.0000	173	BATE	08492084900184830-10002BAP20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 14:48:51	GB0002634946	1643.5000	173	BATE	06242062400191856-10002DC920250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 14:55:02	GB0002634946	1643.0000	173	BATE	08492084900192547-10002G620250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 15:00:00	GB0002634946	1645.0000	173	BATE	08492084900195200-10002I5C20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 15:05:57	GB0002634946	1649.0000	172	BATE	06242062400202820-10002KTO20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 15:11:25	GB0002634946	1648.0000	120	BATE	06242062400206893-10002NE620250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 15:11:25	GB0002634946	1648.0000	53	BATE	06242062400206893-10002NE520250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 15:16:25	GB0002634946	1647.5000	178	BATE	06242062400210164-10002PN120250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 15:23:00	GB0002634946	1638.0000	73	BATE	06242062400214392-10002SW420250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 15:23:02	GB0002634946	1638.0000	115	BATE	06242062400214392-10002SW920250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 15:32:58	GB0002634946	1649.0000	173	BATE	06242062400220594-10002WWL20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 15:34:41	GB0002634946	1652.5000	188	BATE	06242062400221915-10002XM120250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 15:42:11	GB0002634946	1653.5000	187	BATE	08492084900222392-1000303Q20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 15:48:01	GB0002634946	1657.5000	171	BATE	06242062400231120-100032LX20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 15:48:01	GB0002634946	1657.5000	15	BATE	06242062400231120-100032LW20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 15:55:19	GB0002634946	1655.0000	172	BATE	06242062400235852-100035H620250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 16:01:02	GB0002634946	1658.5000	173	BATE	08492084900236257-1000396S20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 16:05:18	GB0002634946	1657.5000	183	BATE	08492084900239486-10003B3B20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 16:15:15	GB0002634946	1658.5000	172	BATE	06242062400247660-10003FT920250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 16:17:16	GB0002634946	1658.5000	172	BATE	08492084900249729-10003GX620250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 16:18:28	GB0002634946	1656.0000	183	BATE	06242062400255583-10003HFW20250411	BuybackVWAP
BAE Systems plc	11-Apr-2025 16:25:31	GB0002634946	1654.5000	118	BATE	06242062400262864-10003LV120250411	BuybackVWAP