

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    | 85VC5VKSGDWMWZQHOH83        | GB0002634946 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUHN3JPFQFNF3BB653              | 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                 | 06/10/2025             | GB0002634946                              | 38,680                           | 2,027.01                                                    | XLON  | 2,053.00                             | 2,012.00                            |
| BAE SYSTEMS PLC                 | 06/10/2025             | GB0002634946                              | 5,399                            | 2,020.91                                                    | BATE  | 2,034.00                             | 2,012.00                            |
| BAE SYSTEMS PLC                 | 06/10/2025             | GB0002634946                              | 23,107                           | 2,025.91                                                    | CHIX  | 2,043.00                             | 2,012.00                            |
| BAE SYSTEMS PLC                 | 06/10/2025             | GB0002634946                              | 9,035                            | 2,020.93                                                    | TRQX  | 2,040.00                             | 2,012.00                            |
| BAE SYSTEMS PLC                 | 06/10/2025             | GB0002634946                              | 5,275                            | 2,024.11                                                    | AQXE  | 2,039.00                             | 2,015.00                            |
| * Rounded to two decimal places |                        | SUM:                                      | 81,496                           | 2,025.43                                                    |       | 2,053.00                             | 2,012.00                            |

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    | 06/10/2025 | 08:00:26   | GB0002634946                              | 2,053.00      | 558             | XLON           | E00kV5SwtYt1                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 08:00:26   | GB0002634946                              | 2,053.00      | 545             | XLON           | E00kV5SwtYt3                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 08:02:05   | GB0002634946                              | 2,049.00      | 535             | XLON           | E00kV5Sswu5H1                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 08:08:54   | GB0002634946                              | 2,043.00      | 577             | CHIX           | 2899474083131                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 08:10:26   | GB0002634946                              | 2,040.00      | 559             | CHIX           | 2899474083525                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 08:10:26   | GB0002634946                              | 2,040.00      | 33              | CHIX           | 2899474083526                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 08:10:26   | GB0002634946                              | 2,039.00      | 522             | XLON           | E00kV5SswuHCO                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 08:10:26   | GB0002634946                              | 2,039.00      | 65              | XLON           | E00kV5SswuHCR                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 08:15:34   | GB0002634946                              | 2,041.00      | 605             | XLON           | E00kV5SswuNXx                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 08:18:20   | GB0002634946                              | 2,040.00      | 556             | TRQX           | E00kV5U7ax4F                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 08:19:14   | GB0002634946                              | 2,040.00      | 611             | XLON           | E00kV5SswuS3l                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 08:26:57   | GB0002634946                              | 2,037.00      | 545             | XLON           | E00kV5Sswu260                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 08:28:14   | GB0002634946                              | 2,034.00      | 548             | CHIX           | 2899474087122                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 08:33:01   | GB0002634946                              | 2,030.00      | 623             | XLON           | E00kV5SswuHdi                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 08:36:46   | GB0002634946                              | 2,033.00      | 624             | XLON           | E00kV5SswuFF                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 08:36:46   | GB0002634946                              | 2,032.00      | 635             | CHIX           | 2899474089023                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 08:40:52   | GB0002634946                              | 2,028.00      | 108             | TRQX           | E00kV5U7bryUJ                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 08:41:07   | GB0002634946                              | 2,026.00      | 460             | TRQX           | E00kV5U7bza0I                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 08:41:09   | GB0002634946                              | 2,026.00      | 91              | TRQX           | E00kV5U7cdgY                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 08:47:20   | GB0002634946                              | 2,029.00      | 648             | XLON           | E00kV5SswvAMM                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 08:50:59   | GB0002634946                              | 2,028.00      | 572             | XLON           | E00kV5SswvEdd                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 08:55:36   | GB0002634946                              | 2,031.00      | 185             | CHIX           | 2899474093542                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 08:55:36   | GB0002634946                              | 2,031.00      | 437             | CHIX           | 2899474093543                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 09:04:22   | GB0002634946                              | 2,034.00      | 640             | BATE           | 78364185850                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 09:05:05   | GB0002634946                              | 2,033.00      | 455             | XLON           | E00kV5SswuJaT                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 09:05:05   | GB0002634946                              | 2,033.00      | 214             | XLON           | E00kV5SswuJaW                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 09:12:59   | GB0002634946                              | 2,033.00      | 550             | XLON           | E00kV5Sswvc9D                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 09:19:05   | GB0002634946                              | 2,032.00      | 617             | CHIX           | 2899474098345                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 09:20:13   | GB0002634946                              | 2,032.00      | 207             | CHIX           | 2899474098624                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 09:20:13   | GB0002634946                              | 2,032.00      | 379             | CHIX           | 2899474098625                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 09:27:26   | GB0002634946                              | 2,031.00      | 577             | XLON           | E00kV5SswvNoU                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 09:30:18   | GB0002634946                              | 2,030.00      | 537             | XLON           | E00kV5SswvJUr                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 09:32:03   | GB0002634946                              | 2,030.00      | 579             | CHIX           | 2899474100740                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 09:42:42   | GB0002634946                              | 2,029.00      | 569             | CHIX           | 2899474102930                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 09:42:42   | GB0002634946                              | 2,029.00      | 562             | AQXE           | 24000                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 09:45:30   | GB0002634946                              | 2,027.00      | 560             | XLON           | E00kV5Sswv3dH                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 09:57:10   | GB0002634946                              | 2,026.00      | 648             | CHIX           | 2899474105317                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 10:01:57   | GB0002634946                              | 2,025.00      | 559             | XLON           | E00kV5SswvDb6                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 10:05:57   | GB0002634946                              | 2,023.00      | 611             | CHIX           | 2899474106549                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 10:09:22   | GB0002634946                              | 2,023.00      | 597             | XLON           | E00kV5SswuJbN                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 10:15:22   | GB0002634946                              | 2,019.00      | 582             | XLON           | E00kV5SswvMvz                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 10:29:18   | GB0002634946                              | 2,016.00      | 536             | CHIX           | 2899474110653                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 10:29:18   | GB0002634946                              | 2,016.00      | 553             | TRQX           | E00kV5U7j5WK                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 10:36:42   | GB0002634946                              | 2,016.00      | 607             | CHIX           | 2899474111785                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 10:40:38   | GB0002634946                              | 2,015.00      | 587             | CHIX           | 2899474112404                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 10:52:04   | GB0002634946                              | 2,019.00      | 376             | CHIX           | 2899474114207                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 10:52:04   | GB0002634946                              | 2,019.00      | 464             | XLON           | E00kV5SswmP3                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 10:52:04   | GB0002634946                              | 2,019.00      | 187             | TRQX           | E00kV5U7mEYD                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 10:52:04   | GB0002634946                              | 2,019.00      | 122             | AQXE           | 36399                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 10:52:04   | GB0002634946                              | 2,019.00      | 102             | BATE           | 78364202812                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 10:58:25   | GB0002634946                              | 2,018.00      | 582             | XLON           | E00kV5Sswvqll                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 11:04:50   | GB0002634946                              | 2,019.00      | 584             | XLON           | E00kV5SswuIm                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 11:09:04   | GB0002634946                              | 2,019.00      | 546             | XLON           | E00kV5SswvuC                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 11:15:04   | GB0002634946                              | 2,020.00      | 570             | XLON           | E00kV5Sswwz2c                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 11:27:45   | GB0002634946                              | 2,022.00      | 292             | AQXE           | 42120                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 11:27:45   | GB0002634946                              | 2,022.00      | 287             | AQXE           | 42121                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 11:29:48   | GB0002634946                              | 2,022.00      | 592             | TRQX           | E00kV5U7tpLs                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 11:34:56   | GB0002634946                              | 2,021.00      | 614             | TRQX           | E00kV5U7m352                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 11:46:50   | GB0002634946                              | 2,024.00      | 321             | XLON           | E00kV5SswxE3l                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 11:48:40   | GB0002634946                              | 2,023.00      | 360             | CHIX           | 2899474121849                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 11:48:40   | GB0002634946                              | 2,023.00      | 445             | XLON           | E00kV5SswxFBR                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 11:48:40   | GB0002634946                              | 2,023.00      | 179             | TRQX           | E00kV5U7mZyF                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 11:48:40   | GB0002634946                              | 2,023.00      | 117             | AQXE           | 45381                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 11:48:40   | GB0002634946                              | 2,023.00      | 98              | BATE           | 78364210874                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 11:57:00   | GB0002634946                              | 2,025.00      | 564             | BATE           | 78364212314                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 12:03:44   | GB0002634946                              | 2,025.00      | 569             | BATE           | 78364213983                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 12:10:55   | GB0002634946                              | 2,024.00      | 589             | CHIX           | 2899474126162                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 12:20:29   | GB0002634946                              | 2,025.00      | 467             | CHIX           | 2899474127586                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 12:20:29   | GB0002634946                              | 2,025.00      | 467             | CHIX           | 2899474127587                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 12:20:29   | GB0002634946                              | 2,025.00      | 200             | CHIX           | 2899474127588                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 12:25:42   | GB0002634946                              | 2,024.00      | 340             | CHIX           | 2899474128312                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 12:25:42   | GB0002634946                              | 2,024.00      | 267             | CHIX           | 2899474128313                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 12:37:21   | GB0002634946                              | 2,023.00      | 567             | CHIX           | 2899474130038                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 12:37:21   | GB0002634946                              | 2,023.00      | 552             | BATE           | 78364218736                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 12:45:12   | GB0002634946                              | 2,022.00      | 582             | XLON           | E00kV5SswxmB8                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/10/2025 | 12:49:41   | GB0002634946                              | 2,021.00      | 628             | CHIX           | 2899474131914                       | 2001001125                                       |

|                 |            |          |              |          |       |      |               |            |
|-----------------|------------|----------|--------------|----------|-------|------|---------------|------------|
| BAE SYSTEMS PLC | 06/10/2025 | 13:02:59 | GB0002634946 | 2,020.00 | 542   | AQXE | 58838         | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 13:02:59 | GB0002634946 | 2,020.00 | 536   | AQXE | 58839         | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 13:10:11 | GB0002634946 | 2,021.00 | 621   | XLON | E00kV5Swy1TV  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 13:17:00 | GB0002634946 | 2,018.00 | 563   | CHIX | 2899474136693 | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 13:19:33 | GB0002634946 | 2,018.00 | 619   | AQXE | 61896         | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 13:25:43 | GB0002634946 | 2,014.00 | 2     | TRQX | E00kV5U7qpiq  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 13:27:12 | GB0002634946 | 2,013.00 | 565   | TRQX | E00kV5U7r1xY  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 13:35:05 | GB0002634946 | 2,016.00 | 602   | TRQX | E00kV5U7rObH  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 13:37:22 | GB0002634946 | 2,015.00 | 5     | XLON | E00kV5SwyHig  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 13:37:22 | GB0002634946 | 2,015.00 | 570   | XLON | E00kV5SwyHik  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 13:38:33 | GB0002634946 | 2,014.00 | 597   | CHIX | 2899474140376 | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 13:44:05 | GB0002634946 | 2,014.00 | 555   | XLON | E00kV5SwyKpl  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 13:48:46 | GB0002634946 | 2,014.00 | 559   | BATE | 78364229563   | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 13:56:39 | GB0002634946 | 2,015.00 | 535   | XLON | E00kV5SwyRvd  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 13:56:39 | GB0002634946 | 2,015.00 | 557   | AQXE | 68873         | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 14:04:58 | GB0002634946 | 2,014.00 | 544   | XLON | E00kV5SwyXl5  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 14:09:38 | GB0002634946 | 2,015.00 | 553   | TRQX | E00kV5U7swf9  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 14:10:53 | GB0002634946 | 2,014.00 | 339   | XLON | E00kV5SwyPFF  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 14:10:53 | GB0002634946 | 2,014.00 | 10    | XLON | E00kV5SwyPli  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 14:10:53 | GB0002634946 | 2,014.00 | 1     | XLON | E00kV5SwyPL   | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 14:10:53 | GB0002634946 | 2,014.00 | 201   | XLON | E00kV5SwyPQ   | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 14:14:50 | GB0002634946 | 2,013.00 | 563   | CHIX | 2899474147128 | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 14:16:33 | GB0002634946 | 2,012.00 | 556   | XLON | E00kV5SwyXc   | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 14:25:14 | GB0002634946 | 2,021.00 | 545   | CHIX | 2899474149166 | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 14:29:46 | GB0002634946 | 2,024.00 | 565   | AQXE | 75896         | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 14:32:19 | GB0002634946 | 2,025.00 | 567   | XLON | E00kV5SwyIfF  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 14:36:00 | GB0002634946 | 2,028.00 | 646   | CHIX | 2899474155778 | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 14:36:00 | GB0002634946 | 2,028.00 | 175   | CHIX | 2899474155779 | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 14:36:00 | GB0002634946 | 2,027.00 | 502   | XLON | E00kV5Swz0Se  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 14:36:00 | GB0002634946 | 2,027.00 | 354   | XLON | E00kV5Swz0Sg  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 14:40:59 | GB0002634946 | 2,037.00 | 733   | XLON | E00kV5Swz8f6  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 14:42:16 | GB0002634946 | 2,036.00 | 629   | CHIX | 2899474158971 | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 14:44:20 | GB0002634946 | 2,034.00 | 623   | CHIX | 2899474159806 | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 14:46:15 | GB0002634946 | 2,033.00 | 308   | XLON | E00kV5SwzGkQ  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 14:46:15 | GB0002634946 | 2,033.00 | 346   | AQXE | 86583         | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 14:49:18 | GB0002634946 | 2,033.00 | 587   | XLON | E00kV5SwzLE8  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 14:49:18 | GB0002634946 | 2,033.00 | 587   | XLON | E00kV5SwzLEn  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 14:49:18 | GB0002634946 | 2,033.00 | 359   | XLON | E00kV5SwzLEx  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 14:54:45 | GB0002634946 | 2,033.00 | 682   | XLON | E00kV5Swz5MG  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 14:56:00 | GB0002634946 | 2,033.00 | 609   | XLON | E00kV5SwzTuh  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 14:56:05 | GB0002634946 | 2,031.00 | 668   | XLON | E00kV5SwzUfI  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 15:01:50 | GB0002634946 | 2,029.00 | 101   | BATE | 78364252217   | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 15:03:29 | GB0002634946 | 2,030.00 | 1,048 | CHIX | 2899474168049 | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 15:03:29 | GB0002634946 | 2,030.00 | 58    | CHIX | 2899474168050 | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 15:05:10 | GB0002634946 | 2,029.00 | 520   | XLON | E00kV5SwzjTq  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 15:05:11 | GB0002634946 | 2,029.00 | 44    | XLON | E00kV5SwzjVj  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 15:12:28 | GB0002634946 | 2,035.00 | 111   | CHIX | 2899474171449 | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 15:12:49 | GB0002634946 | 2,035.00 | 41    | CHIX | 2899474171523 | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 15:12:49 | GB0002634946 | 2,035.00 | 346   | AQXE | 98801         | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 15:14:21 | GB0002634946 | 2,035.00 | 558   | XLON | E00kV5SwzYKc  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 15:15:42 | GB0002634946 | 2,034.00 | 487   | XLON | E00kV5Swzwj7  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 15:15:42 | GB0002634946 | 2,034.00 | 487   | XLON | E00kV5Swzwjn  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 15:15:42 | GB0002634946 | 2,034.00 | 253   | XLON | E00kV5SwzwjpL | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 15:16:56 | GB0002634946 | 2,032.00 | 562   | TRQX | E00kV5U7xgI0  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 15:24:27 | GB0002634946 | 2,039.00 | 384   | AQXE | 104301        | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 15:25:00 | GB0002634946 | 2,038.00 | 416   | XLON | E00kV5Sx06lu  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 15:25:00 | GB0002634946 | 2,038.00 | 723   | XLON | E00kV5Sx06ly  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 15:27:50 | GB0002634946 | 2,039.00 | 566   | CHIX | 2899474177005 | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 15:30:11 | GB0002634946 | 2,038.00 | 24    | CHIX | 2899474177814 | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 15:30:11 | GB0002634946 | 2,038.00 | 573   | CHIX | 2899474177815 | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 15:33:09 | GB0002634946 | 2,037.00 | 434   | XLON | E00kV5Sx0Ebe  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 15:33:09 | GB0002634946 | 2,037.00 | 434   | XLON | E00kV5Sx0Ebx  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 15:33:09 | GB0002634946 | 2,037.00 | 846   | XLON | E00kV5Sx0Ebz  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 15:37:59 | GB0002634946 | 2,030.00 | 603   | XLON | E00kV5Sx0UM   | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 15:37:59 | GB0002634946 | 2,030.00 | 550   | TRQX | E00kV5U7yukK  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 15:42:47 | GB0002634946 | 2,026.00 | 281   | CHIX | 2899474181807 | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 15:42:47 | GB0002634946 | 2,026.00 | 356   | CHIX | 2899474181808 | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 15:43:37 | GB0002634946 | 2,024.00 | 583   | XLON | E00kV5Sx0PFI  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 15:46:22 | GB0002634946 | 2,022.00 | 719   | CHIX | 2899474183045 | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 15:46:22 | GB0002634946 | 2,022.00 | 3     | CHIX | 2899474183046 | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 15:53:04 | GB0002634946 | 2,021.00 | 358   | CHIX | 2899474185793 | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 15:53:04 | GB0002634946 | 2,021.00 | 442   | XLON | E00kV5Sx023e  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 15:53:04 | GB0002634946 | 2,021.00 | 177   | TRQX | E00kV5U7zmI4  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 15:53:04 | GB0002634946 | 2,021.00 | 574   | TRQX | E00kV5U7zmI8  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 15:53:04 | GB0002634946 | 2,021.00 | 97    | BATE | 78364269756   | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 15:53:04 | GB0002634946 | 2,021.00 | 117   | CHIX | 2899474185798 | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 15:59:29 | GB0002634946 | 2,023.00 | 152   | XLON | E00kV5Sx0gQl  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 15:59:29 | GB0002634946 | 2,023.00 | 491   | XLON | E00kV5Sx0gQo  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 15:59:29 | GB0002634946 | 2,023.00 | 244   | TRQX | E00kV5U8081R  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 15:59:29 | GB0002634946 | 2,023.00 | 628   | BATE | 78364272155   | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 15:59:29 | GB0002634946 | 2,023.00 | 457   | CHIX | 2899474188330 | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 16:03:23 | GB0002634946 | 2,021.00 | 637   | XLON | E00kV5Sx0kDr  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 16:05:33 | GB0002634946 | 2,020.00 | 195   | XLON | E00kV5Sx0mJw  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 16:05:33 | GB0002634946 | 2,020.00 | 336   | XLON | E00kV5Sx0mK1  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 16:08:22 | GB0002634946 | 2,020.00 | 647   | XLON | E00kV5Sx0pBj  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 16:08:22 | GB0002634946 | 2,020.00 | 665   | XLON | E00kV5Sx0pBq  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 16:09:05 | GB0002634946 | 2,018.00 | 809   | CHIX | 2899474192408 | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 16:11:31 | GB0002634946 | 2,016.00 | 873   | TRQX | E00kV5U80qG   | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 16:14:05 | GB0002634946 | 2,013.00 | 800   | BATE | 78364278573   | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 16:16:06 | GB0002634946 | 2,012.00 | 879   | XLON | E00kV5Sx0yOc  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 16:21:15 | GB0002634946 | 2,012.00 | 1,092 | XLON | E00kV5Sx15Kx  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 16:23:00 | GB0002634946 | 2,012.00 | 100   | BATE | 78364283175   | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 16:24:35 | GB0002634946 | 2,012.00 | 559   | XLON | E00kV5Sx18bd  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 16:24:35 | GB0002634946 | 2,012.00 | 1,126 | XLON | E00kV5Sx18bX  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 16:24:35 | GB0002634946 | 2,012.00 | 993   | TRQX | E00kV5U81gYw  | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 16:25:27 | GB0002634946 | 2,012.00 | 670   | CHIX | 2899474200795 | 2001001125 |
| BAE SYSTEMS PLC | 06/10/2025 | 16:27:15 | GB0002634946 | 2,012.00 | 589   | BATE | 78364285528   | 2001001125 |

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