

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 | 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                 | 29/09/2025             | GB0002634946                              | 30.701                           | 2,050.64                                                    | XLON  | 2,067.00                             | 2,027.00                            |
| BAE SYSTEMS PLC                 | 29/09/2025             | GB0002634946                              | 3.215                            | 2,047.04                                                    | BATE  | 2,061.00                             | 2,031.00                            |
| BAE SYSTEMS PLC                 | 29/09/2025             | GB0002634946                              | 30.697                           | 2,054.77                                                    | CHIX  | 2,067.00                             | 2,027.00                            |
| BAE SYSTEMS PLC                 | 29/09/2025             | GB0002634946                              | 9.221                            | 2,052.74                                                    | TRGX  | 2,065.00                             | 2,028.00                            |
| BAE SYSTEMS PLC                 | 29/09/2025             | GB0002634946                              | 6.791                            | 2,056.37                                                    | AQXE  | 2,066.00                             | 2,031.00                            |
| * Rounded to two decimal places |                        | SUM:                                      | 80.625                           | 2,052.80                                                    |       | 2,067.00                             | 2,027.00                            |

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    | 29/09/2025 | 08:00:15   | GB0002634946                              | 2,038.00      | 538             | XLON           | E0OIQNSSF6hx                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 08:00:15   | GB0002634946                              | 2,038.00      | 632             | XLON           | E0OIQNSSF6hz                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 08:05:10   | GB0002634946                              | 2,032.00      | 543             | BATE           | 78364176771                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 08:05:10   | GB0002634946                              | 2,033.00      | 565             | XLON           | E0OIQNSSF0T0                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 08:11:41   | GB0002634946                              | 2,031.00      | 567             | AQXE           | 3555                                | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 08:13:15   | GB0002634946                              | 2,030.00      | 525             | XLON           | E0OIQNSSFcpq                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 08:13:52   | GB0002634946                              | 2,031.00      | 527             | CHIX           | 2899474088549                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 08:18:02   | GB0002634946                              | 2,034.00      | 664             | XLON           | E0OIQNSSFkcK                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 08:24:19   | GB0002634946                              | 2,028.00      | 291             | XLON           | E0OIQNSSFUwB                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 08:24:19   | GB0002634946                              | 2,028.00      | 413             | XLON           | E0OIQNSSFUwD                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 08:29:49   | GB0002634946                              | 2,027.00      | 532             | CHIX           | 2899474092847                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 08:29:49   | GB0002634946                              | 2,027.00      | 536             | XLON           | E0OIQNSSGVvY                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 08:32:02   | GB0002634946                              | 2,028.00      | 552             | TRGX           | E0OIQNBcwlUZS                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 08:36:14   | GB0002634946                              | 2,031.00      | 376             | CHIX           | 2899474094585                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 08:36:14   | GB0002634946                              | 2,031.00      | 466             | XLON           | E0OIQNSSG8lc                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 08:36:14   | GB0002634946                              | 2,031.00      | 187             | TRGX           | E0OIQNBcwlk3G                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 08:36:14   | GB0002634946                              | 2,031.00      | 123             | AQXE           | 12304                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 08:45:32   | GB0002634946                              | 2,031.00      | 572             | BATE           | 78364183383                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 08:49:15   | GB0002634946                              | 2,035.00      | 411             | CHIX           | 2899474097515                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 08:49:15   | GB0002634946                              | 2,035.00      | 411             | CHIX           | 2899474097516                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 08:49:15   | GB0002634946                              | 2,035.00      | 12              | CHIX           | 2899474097517                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 08:49:16   | GB0002634946                              | 2,035.00      | 264             | CHIX           | 2899474097519                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 08:54:55   | GB0002634946                              | 2,033.00      | 493             | XLON           | E0OIQNSSGV33                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 08:54:55   | GB0002634946                              | 2,033.00      | 85              | XLON           | E0OIQNSSGV37                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 09:00:06   | GB0002634946                              | 2,033.00      | 1,096           | XLON           | E0OIQNSSGasy                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 09:07:03   | GB0002634946                              | 2,032.00      | 540             | XLON           | E0OIQNSSGhOT                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 09:12:51   | GB0002634946                              | 2,035.00      | 644             | XLON           | E0OIQNSSGmLi                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 09:16:13   | GB0002634946                              | 2,035.00      | 602             | CHIX           | 2899474103046                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 09:22:13   | GB0002634946                              | 2,035.00      | 601             | CHIX           | 2899474104194                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 09:42:51   | GB0002634946                              | 2,046.00      | 581             | AQXE           | 27691                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 09:45:27   | GB0002634946                              | 2,046.00      | 601             | TRGX           | E0OIQNBczuV2                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 09:53:56   | GB0002634946                              | 2,043.00      | 604             | XLON           | E0OIQNSSHuWw                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 10:01:20   | GB0002634946                              | 2,040.00      | 530             | XLON           | E0OIQNSSHODd                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 10:03:17   | GB0002634946                              | 2,039.00      | 606             | TRGX           | E0OIQNBd0YYX                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 10:13:46   | GB0002634946                              | 2,043.00      | 549             | XLON           | E0OIQNSSHX74                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 10:19:40   | GB0002634946                              | 2,041.00      | 135             | CHIX           | 2899474113602                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 10:20:45   | GB0002634946                              | 2,042.00      | 500             | XLON           | E0OIQNSSHcgC                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 10:20:45   | GB0002634946                              | 2,042.00      | 339             | XLON           | E0OIQNSSHcgT                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 10:20:45   | GB0002634946                              | 2,042.00      | 161             | XLON           | E0OIQNSSHcgX                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 10:20:45   | GB0002634946                              | 2,042.00      | 119             | XLON           | E0OIQNSSHcgZ                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 10:30:36   | GB0002634946                              | 2,043.00      | 546             | CHIX           | 2899474115408                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 10:30:36   | GB0002634946                              | 2,043.00      | 527             | XLON           | E0OIQNSSHIEV                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 11:37:27   | GB0002634946                              | 2,066.00      | 597             | AQXE           | 50346                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 11:41:45   | GB0002634946                              | 2,064.00      | 567             | AQXE           | 51371                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 11:45:07   | GB0002634946                              | 2,066.00      | 541             | CHIX           | 2899474128455                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 11:45:07   | GB0002634946                              | 2,066.00      | 5               | CHIX           | 2899474128456                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 11:45:40   | GB0002634946                              | 2,065.00      | 528             | TRGX           | E0OIQNB64VYjd                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 11:52:09   | GB0002634946                              | 2,064.00      | 566             | XLON           | E0OIQNSSIwN2                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 12:01:58   | GB0002634946                              | 2,066.00      | 571             | CHIX           | 2899474130768                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 12:02:59   | GB0002634946                              | 2,064.00      | 585             | XLON           | E0OIQNSSIcQr                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 12:11:22   | GB0002634946                              | 2,065.00      | 556             | XLON           | E0OIQNSSIlgbG                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 12:11:28   | GB0002634946                              | 2,064.00      | 587             | CHIX           | 2899474132145                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 12:19:18   | GB0002634946                              | 2,062.00      | 527             | CHIX           | 2899474133313                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 12:22:37   | GB0002634946                              | 2,060.00      | 431             | CHIX           | 2899474133854                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 12:22:37   | GB0002634946                              | 2,060.00      | 127             | CHIX           | 2899474133855                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 12:31:51   | GB0002634946                              | 2,067.00      | 528             | XLON           | E0OIQNSSIqQF                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 12:31:51   | GB0002634946                              | 2,066.00      | 532             | XLON           | E0OIQNSSIqR5                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 12:43:12   | GB0002634946                              | 2,064.00      | 554             | XLON           | E0OIQNSSInQn                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 12:43:12   | GB0002634946                              | 2,064.00      | 547             | CHIX           | 2899474136621                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 12:47:55   | GB0002634946                              | 2,062.00      | 180             | TRGX           | E0OIQNB6dIQX                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 12:47:55   | GB0002634946                              | 2,062.00      | 294             | TRGX           | E0OIQNB6dIQf                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 12:50:38   | GB0002634946                              | 2,064.00      | 536             | CHIX           | 2899474137510                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 12:56:35   | GB0002634946                              | 2,066.00      | 547             | CHIX           | 2899474138370                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 13:01:05   | GB0002634946                              | 2,062.00      | 592             | CHIX           | 2899474139123                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 13:07:48   | GB0002634946                              | 2,060.00      | 505             | CHIX           | 2899474140047                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 13:07:48   | GB0002634946                              | 2,060.00      | 39              | CHIX           | 2899474140048                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 13:10:01   | GB0002634946                              | 2,059.00      | 548             | XLON           | E0OIQNSSJ8Af                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 13:15:15   | GB0002634946                              | 2,057.00      | 553             | CHIX           | 2899474141394                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 13:18:36   | GB0002634946                              | 2,057.00      | 538             | XLON           | E0OIQNSSJdJqg                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 13:26:21   | GB0002634946                              | 2,057.00      | 476             | XLON           | E0OIQNSSJ4ym                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 13:26:21   | GB0002634946                              | 2,057.00      | 70              | TRGX           | E0OIQNB6d8BK8                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 13:30:26   | GB0002634946                              | 2,056.00      | 606             | BATE           | 78364219808                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 13:36:21   | GB0002634946                              | 2,056.00      | 463             | XLON           | E0OIQNSSJdJ4d                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 13:36:21   | GB0002634946                              | 2,056.00      | 100             | XLON           | E0OIQNSSJdJ4X                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 13:36:33   | GB0002634946                              | 2,057.00      | 559             | XLON           | E0OIQNSSJdJCC                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 29/09/2025 | 13:39:19   | GB0002634946                              | 2,060.00      | 603             | CHIX           | 2899474145324                       | 2001001125                                       |

|                 |            |          |              |          |  |     |      |               |            |
|-----------------|------------|----------|--------------|----------|--|-----|------|---------------|------------|
| BAE SYSTEMS PLC | 29/09/2025 | 13:44:28 | GB0002634946 | 2,063.00 |  | 548 | AQXE | 71162         | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 13:48:55 | GB0002634946 | 2,061.00 |  | 229 | CHIX | 2899474146986 | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 13:48:55 | GB0002634946 | 2,061.00 |  | 315 | CHIX | 2899474146987 | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 13:54:30 | GB0002634946 | 2,060.00 |  | 402 | TRQX | E0OIQN6d9JUH  | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 13:54:30 | GB0002634946 | 2,060.00 |  | 216 | TRQX | E0OIQN6d9JUL  | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 13:59:33 | GB0002634946 | 2,058.00 |  | 658 | TRQX | E0OIQN6d9Xo8  | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 14:01:17 | GB0002634946 | 2,058.00 |  | 666 | TRQX | E0OIQN6d9xdF  | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 14:10:02 | GB0002634946 | 2,058.00 |  | 93  | CHIX | 2899474151851 | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 14:10:02 | GB0002634946 | 2,058.00 |  | 231 | CHIX | 2899474151852 | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 14:11:10 | GB0002634946 | 2,057.00 |  | 342 | CHIX | 2899474152113 | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 14:11:10 | GB0002634946 | 2,057.00 |  | 423 | XLON | E0OIQN5S3JnCd | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 14:11:10 | GB0002634946 | 2,057.00 |  | 169 | TRQX | E0OIQN6d45NB  | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 14:11:10 | GB0002634946 | 2,057.00 |  | 112 | AQXE | 76948         | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 14:11:10 | GB0002634946 | 2,057.00 |  | 93  | BATE | 78364226559   | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 14:15:51 | GB0002634946 | 2,058.00 |  | 525 | CHIX | 2899474153457 | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 14:15:51 | GB0002634946 | 2,058.00 |  | 526 | CHIX | 2899474153460 | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 14:24:29 | GB0002634946 | 2,060.00 |  | 444 | XLON | E0OIQN5S3Jyew | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 14:24:29 | GB0002634946 | 2,060.00 |  | 444 | XLON | E0OIQN5S3Jyf2 | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 14:24:29 | GB0002634946 | 2,060.00 |  | 278 | XLON | E0OIQN5S3Jy4  | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 14:28:35 | GB0002634946 | 2,061.00 |  | 708 | XLON | E0OIQN5SK2PW  | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 14:30:00 | GB0002634946 | 2,061.00 |  | 704 | CHIX | 2899474157941 | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 14:33:47 | GB0002634946 | 2,059.00 |  | 794 | CHIX | 2899474161967 | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 14:33:47 | GB0002634946 | 2,059.00 |  | 832 | TRQX | E0OIQN6d8DpX  | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 14:36:57 | GB0002634946 | 2,060.00 |  | 773 | CHIX | 2899474164042 | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 14:36:57 | GB0002634946 | 2,060.00 |  | 825 | XLON | E0OIQN5SKJNC  | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 14:41:45 | GB0002634946 | 2,062.00 |  | 688 | XLON | E0OIQN5SKRaV  | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 14:41:53 | GB0002634946 | 2,061.00 |  | 240 | CHIX | 2899474166763 | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 14:41:59 | GB0002634946 | 2,060.00 |  | 478 | CHIX | 2899474166826 | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 14:48:21 | GB0002634946 | 2,058.00 |  | 652 | CHIX | 2899474170428 | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 14:48:21 | GB0002634946 | 2,058.00 |  | 620 | CHIX | 2899474170429 | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 14:51:23 | GB0002634946 | 2,058.00 |  | 644 | AQXE | 95076         | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 14:52:14 | GB0002634946 | 2,058.00 |  | 613 | CHIX | 2899474172172 | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 14:52:23 | GB0002634946 | 2,057.00 |  | 614 | XLON | E0OIQN5SKoRa  | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 14:52:23 | GB0002634946 | 2,057.00 |  | 87  | AQXE | 95615         | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 14:52:23 | GB0002634946 | 2,057.00 |  | 540 | AQXE | 95616         | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 14:54:30 | GB0002634946 | 2,057.00 |  | 309 | AQXE | 96516         | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 14:54:30 | GB0002634946 | 2,057.00 |  | 379 | AQXE | 96517         | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 15:02:14 | GB0002634946 | 2,058.00 |  | 737 | CHIX | 2899474177038 | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 15:05:53 | GB0002634946 | 2,064.00 |  | 746 | XLON | E0OIQN5SL1mS  | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 15:07:37 | GB0002634946 | 2,067.00 |  | 686 | CHIX | 2899474179588 | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 15:07:37 | GB0002634946 | 2,067.00 |  | 31  | CHIX | 2899474179589 | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 15:09:09 | GB0002634946 | 2,066.00 |  | 149 | AQXE | 103328        | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 15:09:09 | GB0002634946 | 2,066.00 |  | 195 | CHIX | 2899474180262 | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 15:09:09 | GB0002634946 | 2,066.00 |  | 362 | AQXE | 103329        | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 15:09:41 | GB0002634946 | 2,065.00 |  | 678 | CHIX | 2899474180509 | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 15:09:41 | GB0002634946 | 2,065.00 |  | 713 | XLON | E0OIQN5SL6mi  | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 15:15:41 | GB0002634946 | 2,061.00 |  | 147 | BATE | 78364249335   | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 15:15:41 | GB0002634946 | 2,061.00 |  | 474 | BATE | 78364249336   | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 15:16:02 | GB0002634946 | 2,061.00 |  | 379 | CHIX | 2899474183398 | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 15:16:02 | GB0002634946 | 2,061.00 |  | 263 | XLON | E0OIQN5SLEFp  | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 15:16:02 | GB0002634946 | 2,061.00 |  | 205 | XLON | E0OIQN5SLEFs  | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 15:16:02 | GB0002634946 | 2,061.00 |  | 188 | TRQX | E0OIQN6dEetq  | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 15:16:02 | GB0002634946 | 2,061.00 |  | 124 | AQXE | 106738        | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 15:16:02 | GB0002634946 | 2,061.00 |  | 103 | BATE | 78364249544   | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 15:21:24 | GB0002634946 | 2,060.00 |  | 635 | CHIX | 2899474186051 | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 15:25:28 | GB0002634946 | 2,062.00 |  | 642 | XLON | E0OIQN5SLn3   | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 15:28:00 | GB0002634946 | 2,064.00 |  | 681 | CHIX | 2899474188685 | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 15:28:00 | GB0002634946 | 2,064.00 |  | 674 | CHIX | 2899474188689 | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 15:28:00 | GB0002634946 | 2,063.00 |  | 706 | AQXE | 112080        | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 15:30:55 | GB0002634946 | 2,060.00 |  | 582 | XLON | E0OIQN5SLTPJ  | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 15:30:55 | GB0002634946 | 2,060.00 |  | 121 | XLON | E0OIQN5SLTPJ  | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 15:33:24 | GB0002634946 | 2,060.00 |  | 541 | CHIX | 2899474191151 | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 15:33:24 | GB0002634946 | 2,060.00 |  | 128 | CHIX | 2899474191152 | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 15:37:49 | GB0002634946 | 2,062.00 |  | 580 | XLON | E0OIQN5SLaqd  | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 15:37:49 | GB0002634946 | 2,062.00 |  | 195 | TRQX | E0OIQN6dFw6e  | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 15:37:49 | GB0002634946 | 2,062.00 |  | 353 | TRQX | E0OIQN6dFw6g  | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 15:43:33 | GB0002634946 | 2,058.00 |  | 139 | XLON | E0OIQN5SLJyP  | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 15:44:39 | GB0002634946 | 2,058.00 |  | 527 | XLON | E0OIQN5SLgre  | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 15:48:14 | GB0002634946 | 2,057.00 |  | 639 | XLON | E0OIQN5SLJtJ  | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 15:50:42 | GB0002634946 | 2,057.00 |  | 692 | CHIX | 2899474197858 | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 15:50:42 | GB0002634946 | 2,057.00 |  | 686 | CHIX | 2899474197861 | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 15:50:42 | GB0002634946 | 2,057.00 |  | 84  | XLON | E0OIQN5SLliv  | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 15:52:18 | GB0002634946 | 2,057.00 |  | 143 | AQXE | 123585        | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 15:53:52 | GB0002634946 | 2,056.00 |  | 101 | BATE | 78364262545   | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 15:53:52 | GB0002634946 | 2,056.00 |  | 460 | XLON | E0OIQN5SLLoSG | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 15:53:52 | GB0002634946 | 2,056.00 |  | 671 | XLON | E0OIQN5SLLoSK | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 15:53:52 | GB0002634946 | 2,056.00 |  | 547 | XLON | E0OIQN5SLLoSe | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 15:53:52 | GB0002634946 | 2,056.00 |  | 133 | XLON | E0OIQN5SLLoSi | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 15:56:13 | GB0002634946 | 2,055.00 |  | 803 | TRQX | E0OIQN6dGuAe  | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 15:59:37 | GB0002634946 | 2,053.00 |  | 847 | CHIX | 2899474201662 | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 16:00:17 | GB0002634946 | 2,051.00 |  | 755 | TRQX | E0OIQN6dH7cP  | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 16:07:21 | GB0002634946 | 2,048.00 |  | 658 | CHIX | 2899474206131 | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 16:08:16 | GB0002634946 | 2,048.00 |  | 771 | CHIX | 2899474206683 | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 16:11:11 | GB0002634946 | 2,047.00 |  | 190 | CHIX | 2899474208384 | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 16:11:11 | GB0002634946 | 2,047.00 |  | 240 | CHIX | 2899474208385 | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 16:11:16 | GB0002634946 | 2,047.00 |  | 126 | BATE | 78364270658   | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 16:11:17 | GB0002634946 | 2,047.00 |  | 258 | XLON | E0OIQN5SM7Ks  | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 16:11:23 | GB0002634946 | 2,047.00 |  | 144 | XLON | E0OIQN5SM7VfD | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 16:11:23 | GB0002634946 | 2,047.00 |  | 24  | XLON | E0OIQN5SM7VfD | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 16:12:59 | GB0002634946 | 2,047.00 |  | 103 | BATE | 78364271469   | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 16:13:12 | GB0002634946 | 2,047.00 |  | 468 | XLON | E0OIQN5SM9Ga  | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 16:13:16 | GB0002634946 | 2,047.00 |  | 582 | XLON | E0OIQN5SM9JD  | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 16:13:16 | GB0002634946 | 2,047.00 |  | 95  | XLON | E0OIQN5SM9JK  | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 16:13:17 | GB0002634946 | 2,047.00 |  | 14  | XLON | E0OIQN5SM9Jn  | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 16:14:07 | GB0002634946 | 2,047.00 |  | 960 | CHIX | 2899474209966 | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 16:16:10 | GB0002634946 | 2,047.00 |  | 966 | TRQX | E0OIQN6di3JU  | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 16:17:54 | GB0002634946 | 2,048.00 |  | 794 | XLON | E0OIQN5SMEvX  | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 16:18:20 | GB0002634946 | 2,047.00 |  | 347 | BATE | 78364274421   | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 16:19:39 | GB0002634946 | 2,047.00 |  | 56  | CHIX | 2899474213255 | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 16:19:41 | GB0002634946 | 2,047.00 |  | 286 | CHIX | 2899474213279 | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 16:20:20 | GB0002634946 | 2,047.00 |  | 400 | CHIX | 2899474213828 | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 16:20:22 | GB0002634946 | 2,047.00 |  | 380 | CHIX | 2899474213843 | 2001001125 |

|                 |            |          |              |          |     |      |               |            |
|-----------------|------------|----------|--------------|----------|-----|------|---------------|------------|
| BAE SYSTEMS PLC | 29/09/2025 | 16:21:29 | GB0002634946 | 2,047.00 | 602 | CHIX | 2899474214517 | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 16:21:57 | GB0002634946 | 2,047.00 | 301 | CHIX | 2899474214711 | 2001001125 |
| BAE SYSTEMS PLC | 29/09/2025 | 16:24:24 | GB0002634946 | 2,047.00 | 21  | AQXE | 141964        | 2001001116 |
| BAE SYSTEMS PLC | 29/09/2025 | 16:24:24 | GB0002634946 | 2,047.00 | 232 | AQXE | 141965        | 2001001116 |
| BAE SYSTEMS PLC | 29/09/2025 | 16:24:41 | GB0002634946 | 2,048.00 | 24  | XLON | E00IQNS5MMEI  | 2001001116 |

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