

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                 | 06/08/2025             | GB0002634946                              | 53,881                           | 1,845.57                                                    | XLON  | 1,853.50                             | 1,834.00                            |
| BAE SYSTEMS PLC                 | 06/08/2025             | GB0002634946                              | 3,441                            | 1,843.96                                                    | BATE  | 1,853.00                             | 1,834.50                            |
| BAE SYSTEMS PLC                 | 06/08/2025             | GB0002634946                              | 34,656                           | 1,845.82                                                    | CHIX  | 1,853.50                             | 1,834.00                            |
| BAE SYSTEMS PLC                 | 06/08/2025             | GB0002634946                              | 14,146                           | 1,844.62                                                    | TRQX  | 1,853.00                             | 1,834.00                            |
| BAE SYSTEMS PLC                 | 06/08/2025             | GB0002634946                              | 10,651                           | 1,846.04                                                    | AQXE  | 1,853.00                             | 1,834.50                            |
| * Rounded to two decimal places |                        | SUM:                                      | 116,755                          | 1,845.52                                                    |       | 1,853.50                             | 1,834.00                            |

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    | 06/08/2025 | 08:00:26   | GB0002634946                              | 1,849.50      | 538             | XLON           | E0O2GZ1M13Dr                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 08:00:26   | GB0002634946                              | 1,849.50      | 540             | XLON           | E0O2GZ1M13Dt                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 08:01:43   | GB0002634946                              | 1,849.50      | 573             | XLON           | E0O2GZ1M18Iz                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 08:11:47   | GB0002634946                              | 1,850.00      | 512             | CHIX           | 2899474087134                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 08:11:47   | GB0002634946                              | 1,850.00      | 505             | AQXE           | 4658                                | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 08:11:47   | GB0002634946                              | 1,849.50      | 521             | XLON           | E0O2GZ1M1VCU                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 08:11:47   | GB0002634946                              | 1,850.00      | 549             | XLON           | E0O2GZ1M1VBy                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 08:23:46   | GB0002634946                              | 1,851.00      | 370             | XLON           | E0O2GZ1M1mdH                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 08:23:46   | GB0002634946                              | 1,851.00      | 366             | XLON           | E0O2GZ1M1mdJ                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 08:27:14   | GB0002634946                              | 1,851.00      | 508             | CHIX           | 2899474092331                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 08:28:27   | GB0002634946                              | 1,852.00      | 591             | XLON           | E0O2GZ1M1qY1                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 08:32:45   | GB0002634946                              | 1,852.00      | 574             | XLON           | E0O2GZ1M1vN2                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 08:32:45   | GB0002634946                              | 1,851.50      | 569             | XLON           | E0O2GZ1M1vNV                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 08:32:45   | GB0002634946                              | 1,851.00      | 552             | CHIX           | 2899474094119                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 08:40:23   | GB0002634946                              | 1,848.50      | 578             | XLON           | E0O2GZ1M21uo                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 08:45:16   | GB0002634946                              | 1,849.00      | 293             | AQXE           | 14167                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 08:45:16   | GB0002634946                              | 1,849.00      | 10              | AQXE           | 14168                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 08:45:16   | GB0002634946                              | 1,849.00      | 257             | AQXE           | 14169                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 08:46:02   | GB0002634946                              | 1,849.50      | 571             | XLON           | E0O2GZ1M27OH                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 08:49:32   | GB0002634946                              | 1,851.50      | 607             | XLON           | E0O2GZ1M2Aos                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 08:49:53   | GB0002634946                              | 1,851.00      | 546             | CHIX           | 2899474099146                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 08:51:07   | GB0002634946                              | 1,850.00      | 567             | TRQX           | E0O2GZ2WwB7                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 08:51:07   | GB0002634946                              | 1,849.50      | 577             | AQXE           | 15789                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 08:52:40   | GB0002634946                              | 1,848.00      | 558             | XLON           | E0O2GZ1M2DLy                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 08:52:40   | GB0002634946                              | 1,848.00      | 28              | XLON           | E0O2GZ1M2DM1                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 09:02:30   | GB0002634946                              | 1,847.50      | 531             | XLON           | E0O2GZ1M2MTX                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 09:05:06   | GB0002634946                              | 1,848.00      | 358             | XLON           | E0O2GZ1M2O9I                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 09:05:06   | GB0002634946                              | 1,848.00      | 180             | XLON           | E0O2GZ1M2O9K                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 09:06:57   | GB0002634946                              | 1,847.50      | 13              | XLON           | E0O2GZ1M2Qaa                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 09:06:57   | GB0002634946                              | 1,847.50      | 529             | XLON           | E0O2GZ1M2QaY                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 09:09:01   | GB0002634946                              | 1,847.00      | 543             | CHIX           | 2899474104499                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 09:11:47   | GB0002634946                              | 1,848.00      | 65              | AQXE           | 20473                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 09:11:55   | GB0002634946                              | 1,848.00      | 486             | AQXE           | 20495                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 09:11:56   | GB0002634946                              | 1,847.50      | 10              | CHIX           | 2899474105470                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 09:12:00   | GB0002634946                              | 1,847.50      | 510             | XLON           | E0O2GZ1M2VS7                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 09:12:00   | GB0002634946                              | 1,847.50      | 229             | CHIX           | 2899474105495                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 09:12:00   | GB0002634946                              | 1,847.50      | 318             | CHIX           | 2899474105496                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 09:15:41   | GB0002634946                              | 1,845.50      | 533             | CHIX           | 2899474106337                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 09:21:00   | GB0002634946                              | 1,844.50      | 555             | XLON           | E0O2GZ1M2d4K                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 09:25:47   | GB0002634946                              | 1,847.50      | 529             | TRQX           | E0O2GZ2WwP5B                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 09:29:45   | GB0002634946                              | 1,849.00      | 39              | CHIX           | 2899474109615                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 09:29:45   | GB0002634946                              | 1,849.00      | 126             | CHIX           | 2899474109616                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 09:29:45   | GB0002634946                              | 1,849.00      | 101             | XLON           | E0O2GZ1M2xo6                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 09:29:45   | GB0002634946                              | 1,849.00      | 123             | XLON           | E0O2GZ1M2xo8                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 09:31:22   | GB0002634946                              | 1,848.50      | 533             | TRQX           | E0O2GZ2Wwcd7                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 09:32:57   | GB0002634946                              | 1,849.50      | 546             | TRQX           | E0O2GZ2WwJqj                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 09:35:03   | GB0002634946                              | 1,849.50      | 573             | XLON           | E0O2GZ1M2yQr                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 09:40:24   | GB0002634946                              | 1,849.50      | 429             | XLON           | E0O2GZ1M2ukg                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 09:40:24   | GB0002634946                              | 1,849.50      | 172             | TRQX           | E0O2GZ2WwYGH                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 09:40:24   | GB0002634946                              | 1,849.50      | 347             | CHIX           | 2899474112184                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 09:40:24   | GB0002634946                              | 1,849.50      | 113             | AQXE           | 26739                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 09:40:24   | GB0002634946                              | 1,849.50      | 94              | BATE           | 78364190060                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 09:42:31   | GB0002634946                              | 1,849.50      | 548             | CHIX           | 2899474112699                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 09:48:53   | GB0002634946                              | 1,849.50      | 535             | CHIX           | 2899474114199                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 09:48:55   | GB0002634946                              | 1,849.00      | 549             | CHIX           | 2899474114227                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 09:48:55   | GB0002634946                              | 1,849.00      | 527             | XLON           | E0O2GZ1M329E                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 09:53:03   | GB0002634946                              | 1,848.50      | 584             | CHIX           | 2899474115083                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 10:02:30   | GB0002634946                              | 1,847.50      | 379             | CHIX           | 2899474117139                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 10:02:30   | GB0002634946                              | 1,847.50      | 468             | XLON           | E0O2GZ1M3Cgs                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 10:02:30   | GB0002634946                              | 1,847.50      | 188             | TRQX           | E0O2GZ2WwpmB                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 10:02:30   | GB0002634946                              | 1,847.50      | 124             | AQXE           | 31124                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 10:02:30   | GB0002634946                              | 1,847.50      | 103             | BATE           | 78364193263                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 10:09:21   | GB0002634946                              | 1,850.00      | 569             | XLON           | E0O2GZ1M3HTP                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 10:10:57   | GB0002634946                              | 1,848.50      | 543             | CHIX           | 2899474118914                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 10:17:39   | GB0002634946                              | 1,849.50      | 490             | CHIX           | 2899474120473                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 10:17:39   | GB0002634946                              | 1,849.50      | 25              | CHIX           | 2899474120474                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 10:19:05   | GB0002634946                              | 1,849.00      | 453             | CHIX           | 2899474120713                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 10:19:05   | GB0002634946                              | 1,849.00      | 561             | XLON           | E0O2GZ1M3PFY                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 10:19:05   | GB0002634946                              | 1,849.00      | 148             | AQXE           | 34412                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 10:23:47   | GB0002634946                              | 1,849.50      | 527             | CHIX           | 2899474121845                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 10:27:41   | GB0002634946                              | 1,849.00      | 516             | TRQX           | E0O2GZ2Wwpal                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 10:30:36   | GB0002634946                              | 1,848.50      | 528             | XLON           | E0O2GZ1M3Xy1                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 10:36:59   | GB0002634946                              | 1,849.00      | 549             | CHIX           | 2899474124884                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 10:37:05   | GB0002634946                              | 1,848.00      | 535             | AQXE           | 38262                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 10:45:28   | GB0002634946                              | 1,848.00      | 541             | TRQX           | E0O2GZ2WwXsJ                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 06/08/2025 | 10:45:28   | GB0002634946                              | 1,847.50      | 271             | CHIX           | 2899474126646                       | 2001001125                                       |

|                 |            |          |              |          |       |      |               |            |
|-----------------|------------|----------|--------------|----------|-------|------|---------------|------------|
| BAE SYSTEMS PLC | 06/08/2025 | 10:48:09 | GB0002634946 | 1,846.50 | 594   | CHIX | 2899474127160 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 10:54:31 | GB0002634946 | 1,845.50 | 552   | CHIX | 2899474128256 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 10:55:27 | GB0002634946 | 1,844.50 | 690   | TRGX | E002GZ2WnuPu  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 10:56:53 | GB0002634946 | 1,844.00 | 276   | XLON | E002GZ1M3qW0  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 10:56:53 | GB0002634946 | 1,844.00 | 253   | XLON | E002GZ1M3qW3  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 11:03:16 | GB0002634946 | 1,842.50 | 640   | XLON | E002GZ1M3vT5  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 11:08:16 | GB0002634946 | 1,840.00 | 527   | TRGX | E002GZ2Ww0D0W | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 11:08:16 | GB0002634946 | 1,840.50 | 532   | XLON | E002GZ1M3zb9  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 11:14:31 | GB0002634946 | 1,840.50 | 557   | XLON | E002GZ1M44BL  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 11:16:59 | GB0002634946 | 1,841.00 | 575   | XLON | E002GZ1M45vd  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 11:18:12 | GB0002634946 | 1,840.00 | 559   | CHIX | 2899474132927 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 11:21:45 | GB0002634946 | 1,840.50 | 480   | XLON | E002GZ1M48nu  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 11:21:45 | GB0002634946 | 1,840.50 | 52    | CHIX | 2899474133580 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 11:29:40 | GB0002634946 | 1,843.50 | 486   | XLON | E002GZ1M4ELL  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 11:29:40 | GB0002634946 | 1,843.50 | 124   | XLON | E002GZ1M4ELN  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 11:34:00 | GB0002634946 | 1,843.00 | 476   | XLON | E002GZ1M4HAi  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 11:34:00 | GB0002634946 | 1,843.00 | 239   | XLON | E002GZ1M4HAk  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 11:40:02 | GB0002634946 | 1,844.50 | 252   | CHIX | 2899474137137 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 11:40:02 | GB0002634946 | 1,844.50 | 262   | CHIX | 2899474137138 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 11:40:02 | GB0002634946 | 1,844.50 | 510   | XLON | E002GZ1M4Me6  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 11:44:31 | GB0002634946 | 1,844.50 | 509   | XLON | E002GZ1M4PEo  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 11:44:32 | GB0002634946 | 1,844.00 | 505   | XLON | E002GZ1M4PFt  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 11:52:06 | GB0002634946 | 1,844.50 | 534   | BATE | 78364207444   | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 11:54:52 | GB0002634946 | 1,845.00 | 542   | XLON | E002GZ1M4We3  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 11:54:52 | GB0002634946 | 1,844.50 | 345   | AQXE | 53090         | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 11:54:52 | GB0002634946 | 1,844.50 | 195   | CHIX | 2899474139064 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 12:01:23 | GB0002634946 | 1,846.50 | 530   | CHIX | 2899474141497 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 12:03:43 | GB0002634946 | 1,845.50 | 560   | TRGX | E002GZ2WqXhI  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 12:09:25 | GB0002634946 | 1,845.50 | 116   | AQXE | 55749         | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 12:09:25 | GB0002634946 | 1,845.50 | 4     | AQXE | 55750         | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 12:09:25 | GB0002634946 | 1,845.00 | 580   | XLON | E002GZ1M4ipM  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 12:09:25 | GB0002634946 | 1,845.50 | 402   | AQXE | 55751         | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 12:18:59 | GB0002634946 | 1,845.00 | 559   | XLON | E002GZ1M4pi7  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 12:18:59 | GB0002634946 | 1,844.50 | 558   | AQXE | 57352         | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 12:24:16 | GB0002634946 | 1,843.00 | 634   | CHIX | 2899474145555 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 12:30:56 | GB0002634946 | 1,843.50 | 190   | CHIX | 2899474146093 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 12:30:56 | GB0002634946 | 1,843.50 | 369   | CHIX | 2899474146094 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 12:40:39 | GB0002634946 | 1,845.50 | 1,018 | CHIX | 2899474148948 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 12:41:51 | GB0002634946 | 1,845.50 | 511   | XLON | E002GZ1M54Kv  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 12:45:11 | GB0002634946 | 1,845.50 | 514   | XLON | E002GZ1M56gA  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 12:45:56 | GB0002634946 | 1,845.00 | 510   | TRGX | E002GZ2WwErY  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 12:47:32 | GB0002634946 | 1,842.50 | 540   | XLON | E002GZ1M58wO  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 12:51:45 | GB0002634946 | 1,842.50 | 562   | CHIX | 2899474151312 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 13:00:10 | GB0002634946 | 1,843.50 | 540   | XLON | E002GZ1M5Ggs  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 13:01:40 | GB0002634946 | 1,843.50 | 523   | XLON | E002GZ1M5HGf  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 13:06:00 | GB0002634946 | 1,842.00 | 525   | BATE | 78364216883   | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 13:06:01 | GB0002634946 | 1,841.50 | 506   | XLON | E002GZ1M5L9L  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 13:08:59 | GB0002634946 | 1,841.00 | 559   | XLON | E002GZ1M5MhB  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 13:21:27 | GB0002634946 | 1,844.50 | 524   | XLON | E002GZ1M5V2j  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 13:21:31 | GB0002634946 | 1,844.00 | 594   | BATE | 78364219009   | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 13:21:40 | GB0002634946 | 1,843.50 | 568   | XLON | E002GZ1M5VFO  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 13:24:56 | GB0002634946 | 1,840.50 | 586   | AQXE | 69657         | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 13:30:46 | GB0002634946 | 1,841.50 | 220   | TRGX | E002GZ2Ww4uu  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 13:35:29 | GB0002634946 | 1,842.00 | 265   | XLON | E002GZ1M5Sheq | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 13:35:29 | GB0002634946 | 1,842.00 | 352   | XLON | E002GZ1M5Shev | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 13:36:08 | GB0002634946 | 1,842.00 | 530   | CHIX | 2899474161205 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 13:41:02 | GB0002634946 | 1,843.50 | 66    | CHIX | 2899474162405 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 13:41:11 | GB0002634946 | 1,843.00 | 596   | CHIX | 2899474162449 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 13:41:11 | GB0002634946 | 1,843.00 | 520   | XLON | E002GZ1M5mJ8  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 13:43:49 | GB0002634946 | 1,841.50 | 521   | XLON | E002GZ1M5oIn  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 13:47:37 | GB0002634946 | 1,842.50 | 283   | AQXE | 74619         | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 13:47:37 | GB0002634946 | 1,842.50 | 298   | AQXE | 74620         | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 13:47:37 | GB0002634946 | 1,842.00 | 540   | CHIX | 2899474164132 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 13:47:37 | GB0002634946 | 1,842.00 | 9     | BATE | 78364223367   | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 13:47:37 | GB0002634946 | 1,842.00 | 547   | BATE | 78364223368   | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 13:58:04 | GB0002634946 | 1,842.50 | 523   | XLON | E002GZ1M5zzR  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 13:58:04 | GB0002634946 | 1,842.00 | 541   | TRGX | E002GZ2WwCN6  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 13:58:04 | GB0002634946 | 1,842.50 | 558   | AQXE | 77657         | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 13:58:56 | GB0002634946 | 1,842.00 | 528   | XLON | E002GZ1M60zi  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 14:05:45 | GB0002634946 | 1,841.00 | 5     | CHIX | 2899474168840 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 14:05:45 | GB0002634946 | 1,841.00 | 680   | CHIX | 2899474168841 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 14:06:26 | GB0002634946 | 1,840.00 | 458   | XLON | E002GZ1M68Ku  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 14:06:26 | GB0002634946 | 1,840.00 | 115   | XLON | E002GZ1M68Kw  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 14:15:05 | GB0002634946 | 1,839.50 | 527   | CHIX | 2899474171694 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 14:15:05 | GB0002634946 | 1,839.50 | 650   | XLON | E002GZ1M6FQx  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 14:15:05 | GB0002634946 | 1,839.50 | 177   | TRGX | E002GZ2WwzDo  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 14:15:05 | GB0002634946 | 1,839.50 | 85    | TRGX | E002GZ2WwzDr  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 14:15:05 | GB0002634946 | 1,839.50 | 171   | AQXE | 83216         | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 14:15:05 | GB0002634946 | 1,839.50 | 143   | BATE | 78364228737   | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 14:19:49 | GB0002634946 | 1,840.50 | 611   | XLON | E002GZ1M6Kix  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 14:21:15 | GB0002634946 | 1,839.00 | 569   | CHIX | 2899474173638 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 14:21:15 | GB0002634946 | 1,839.00 | 578   | TRGX | E002GZ2WwG3K  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 14:26:57 | GB0002634946 | 1,836.00 | 694   | CHIX | 2899474175536 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 14:27:00 | GB0002634946 | 1,835.50 | 71    | TRGX | E002GZ2WwXwF  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 14:27:00 | GB0002634946 | 1,835.50 | 746   | TRGX | E002GZ2WwXwl  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 14:34:22 | GB0002634946 | 1,845.50 | 1,018 | CHIX | 2899474182810 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 14:34:22 | GB0002634946 | 1,845.50 | 170   | TRGX | E002GZ2WwDC5  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 14:34:22 | GB0002634946 | 1,845.50 | 269   | XLON | E002GZ1M6Inj  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 14:34:22 | GB0002634946 | 1,845.50 | 257   | CHIX | 2899474182811 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 14:35:24 | GB0002634946 | 1,842.50 | 1,009 | TRGX | E002GZ2WwIqj  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 14:35:25 | GB0002634946 | 1,842.00 | 928   | TRGX | E002GZ2WwIi3  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 14:41:59 | GB0002634946 | 1,834.50 | 352   | CHIX | 2899474187671 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 14:41:59 | GB0002634946 | 1,834.50 | 436   | XLON | E002GZ1M6xj8  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 14:41:59 | GB0002634946 | 1,834.50 | 175   | TRGX | E002GZ2WwqH6  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 14:41:59 | GB0002634946 | 1,834.50 | 115   | AQXE | 96925         | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 14:41:59 | GB0002634946 | 1,834.50 | 96    | BATE | 78364238908   | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 14:42:00 | GB0002634946 | 1,834.00 | 250   | CHIX | 2899474187683 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 14:42:00 | GB0002634946 | 1,834.00 | 418   | XLON | E002GZ1M6xny  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 14:42:00 | GB0002634946 | 1,834.00 | 168   | TRGX | E002GZ2WwqSG  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 14:42:00 | GB0002634946 | 1,834.00 | 290   | TRGX | E002GZ2WwqSY  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 14:45:33 | GB0002634946 | 1,835.00 | 437   | XLON | E002GZ1M73B2  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 14:45:33 | GB0002634946 | 1,835.00 | 176   | TRGX | E002GZ2WwY63h | 2001001125 |

|                 |            |          |              |          |  |       |      |               |            |
|-----------------|------------|----------|--------------|----------|--|-------|------|---------------|------------|
| BAE SYSTEMS PLC | 06/08/2025 | 14:45:33 | GB0002634946 | 1,835.00 |  | 96    | BATE | 78364240076   | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 14:50:25 | GB0002634946 | 1,842.00 |  | 575   | XLON | E0O2GZ1M7BXe  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 14:50:36 | GB0002634946 | 1,841.50 |  | 723   | CHIX | 2899474191462 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 14:50:36 | GB0002634946 | 1,841.00 |  | 291   | CHIX | 2899474191463 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 14:50:36 | GB0002634946 | 1,841.00 |  | 209   | CHIX | 2899474191464 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 14:50:36 | GB0002634946 | 1,841.00 |  | 103   | CHIX | 2899474191465 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 14:50:36 | GB0002634946 | 1,841.00 |  | 133   | CHIX | 2899474191466 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 14:53:37 | GB0002634946 | 1,841.50 |  | 674   | XLON | E0O2GZ1M7Gcz  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 14:53:37 | GB0002634946 | 1,841.50 |  | 674   | XLON | E0O2GZ1M7GdF  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 14:57:03 | GB0002634946 | 1,839.50 |  | 695   | XLON | E0O2GZ1M7P16  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 14:57:03 | GB0002634946 | 1,839.50 |  | 46    | AQXE | 104594        | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 14:57:03 | GB0002634946 | 1,839.50 |  | 40    | AQXE | 104595        | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 14:57:03 | GB0002634946 | 1,839.50 |  | 6     | AQXE | 104596        | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 15:01:01 | GB0002634946 | 1,840.00 |  | 651   | CHIX | 2899474197192 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 15:02:46 | GB0002634946 | 1,842.50 |  | 799   | CHIX | 2899474198261 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 15:02:46 | GB0002634946 | 1,842.50 |  | 987   | XLON | E0O2GZ1M7aP   | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 15:02:46 | GB0002634946 | 1,842.50 |  | 280   | AQXE | 107682        | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 15:02:46 | GB0002634946 | 1,842.50 |  | 217   | BATE | 78364245880   | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 15:08:08 | GB0002634946 | 1,845.00 |  | 5     | XLON | E0O2GZ1M7mL5  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 15:08:08 | GB0002634946 | 1,845.00 |  | 809   | XLON | E0O2GZ1M7mL7  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 15:10:23 | GB0002634946 | 1,844.00 |  | 739   | AQXE | 111576        | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 15:11:34 | GB0002634946 | 1,842.00 |  | 301   | CHIX | 2899474202621 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 15:11:34 | GB0002634946 | 1,842.00 |  | 410   | CHIX | 2899474202622 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 15:11:34 | GB0002634946 | 1,842.00 |  | 24    | AQXE | 112182        | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 15:11:34 | GB0002634946 | 1,842.00 |  | 105   | AQXE | 112183        | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 15:14:12 | GB0002634946 | 1,845.00 |  | 665   | XLON | E0O2GZ1M7z9   | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 15:14:12 | GB0002634946 | 1,845.00 |  | 665   | XLON | E0O2GZ1M7zK   | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 15:14:12 | GB0002634946 | 1,845.00 |  | 258   | XLON | E0O2GZ1M7zJQ  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 15:14:12 | GB0002634946 | 1,845.00 |  | 17    | XLON | E0O2GZ1M7zX   | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 15:18:43 | GB0002634946 | 1,846.00 |  | 786   | CHIX | 2899474205717 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 15:18:49 | GB0002634946 | 1,845.00 |  | 216   | XLON | E0O2GZ1M87Tb  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 15:18:49 | GB0002634946 | 1,845.00 |  | 536   | XLON | E0O2GZ1M87Tg  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 15:21:36 | GB0002634946 | 1,842.50 |  | 726   | XLON | E0O2GZ1M8CQ0  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 15:24:40 | GB0002634946 | 1,841.00 |  | 753   | AQXE | 118677        | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 15:26:32 | GB0002634946 | 1,841.00 |  | 693   | XLON | E0O2GZ1M8LmT  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 15:27:40 | GB0002634946 | 1,841.50 |  | 695   | XLON | E0O2GZ1M8NZQ  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 15:27:41 | GB0002634946 | 1,841.00 |  | 693   | CHIX | 2899474209655 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 15:27:41 | GB0002634946 | 1,841.00 |  | 518   | XLON | E0O2GZ1M8Nq2  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 15:27:41 | GB0002634946 | 1,841.00 |  | 200   | AQXE | 119871        | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 15:34:26 | GB0002634946 | 1,844.00 |  | 813   | XLON | E0O2GZ1M8XzF  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 15:37:06 | GB0002634946 | 1,846.00 |  | 749   | XLON | E0O2GZ1M8c6G  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 15:39:23 | GB0002634946 | 1,846.00 |  | 779   | TRQX | E0O2GZZX2ZQz  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 15:41:44 | GB0002634946 | 1,846.00 |  | 151   | XLON | E0O2GZ1M8h4D  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 15:41:44 | GB0002634946 | 1,846.50 |  | 840   | CHIX | 2899474215950 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 15:43:33 | GB0002634946 | 1,846.00 |  | 783   | XLON | E0O2GZ1M8j0q  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 15:45:03 | GB0002634946 | 1,846.50 |  | 719   | XLON | E0O2GZ1M8kGw  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 15:45:34 | GB0002634946 | 1,846.00 |  | 764   | CHIX | 2899474217431 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 15:47:08 | GB0002634946 | 1,845.50 |  | 229   | CHIX | 2899474218305 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 15:47:08 | GB0002634946 | 1,845.50 |  | 516   | CHIX | 2899474218306 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 15:47:08 | GB0002634946 | 1,845.50 |  | 32    | CHIX | 2899474218307 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 15:47:15 | GB0002634946 | 1,845.00 |  | 801   | CHIX | 2899474218339 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 15:55:59 | GB0002634946 | 1,848.00 |  | 591   | XLON | E0O2GZ1M8wT1  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 15:56:29 | GB0002634946 | 1,847.50 |  | 45    | XLON | E0O2GZ1M8x7d  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 15:57:19 | GB0002634946 | 1,849.00 |  | 520   | TRQX | E0O2GZZX234vs | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 15:58:02 | GB0002634946 | 1,848.50 |  | 801   | XLON | E0O2GZ1M8zRD  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 15:58:29 | GB0002634946 | 1,848.00 |  | 500   | XLON | E0O2GZ1M904m  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 15:58:33 | GB0002634946 | 1,847.50 |  | 914   | XLON | E0O2GZ1M9098  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:02:28 | GB0002634946 | 1,849.50 |  | 42    | CHIX | 2899474225998 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:02:28 | GB0002634946 | 1,849.50 |  | 42    | CHIX | 2899474225999 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:02:28 | GB0002634946 | 1,849.50 |  | 42    | CHIX | 2899474226000 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:02:28 | GB0002634946 | 1,849.50 |  | 12    | CHIX | 2899474226001 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:02:28 | GB0002634946 | 1,849.50 |  | 42    | CHIX | 2899474226002 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:02:28 | GB0002634946 | 1,849.50 |  | 42    | CHIX | 2899474226003 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:02:28 | GB0002634946 | 1,849.50 |  | 12    | CHIX | 2899474226004 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:02:28 | GB0002634946 | 1,849.50 |  | 42    | CHIX | 2899474226005 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:02:28 | GB0002634946 | 1,849.50 |  | 42    | CHIX | 2899474226006 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:02:28 | GB0002634946 | 1,849.50 |  | 12    | CHIX | 2899474226007 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:02:28 | GB0002634946 | 1,849.50 |  | 42    | CHIX | 2899474226008 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:02:28 | GB0002634946 | 1,849.50 |  | 42    | CHIX | 2899474226009 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:02:28 | GB0002634946 | 1,849.50 |  | 579   | XLON | E0O2GZ1M94uL  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:02:28 | GB0002634946 | 1,849.50 |  | 21    | XLON | E0O2GZ1M94uN  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:02:28 | GB0002634946 | 1,849.50 |  | 21    | XLON | E0O2GZ1M94uT  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:02:28 | GB0002634946 | 1,849.50 |  | 45    | XLON | E0O2GZ1M94uX  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:02:28 | GB0002634946 | 1,849.50 |  | 52    | TRQX | E0O2GZZX23Ofe | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:02:28 | GB0002634946 | 1,849.50 |  | 52    | TRQX | E0O2GZZX23Ofi | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:02:28 | GB0002634946 | 1,849.50 |  | 52    | TRQX | E0O2GZZX23Ofn | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:02:28 | GB0002634946 | 1,849.50 |  | 52    | TRQX | E0O2GZZX23Ofp | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:02:28 | GB0002634946 | 1,849.50 |  | 52    | TRQX | E0O2GZZX23OgW | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:02:28 | GB0002634946 | 1,849.50 |  | 10    | BATE | 78364265443   | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:02:28 | GB0002634946 | 1,849.50 |  | 42    | CHIX | 2899474226010 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:02:28 | GB0002634946 | 1,849.50 |  | 42    | CHIX | 2899474226011 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:02:28 | GB0002634946 | 1,849.50 |  | 37    | CHIX | 2899474226012 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:02:28 | GB0002634946 | 1,849.50 |  | 52    | TRQX | E0O2GZZX23Ofs | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:02:28 | GB0002634946 | 1,849.50 |  | 52    | TRQX | E0O2GZZX23Ofz | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:02:28 | GB0002634946 | 1,849.50 |  | 52    | TRQX | E0O2GZZX23Og8 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:02:28 | GB0002634946 | 1,849.50 |  | 52    | TRQX | E0O2GZZX23OgC | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:02:28 | GB0002634946 | 1,849.50 |  | 50    | TRQX | E0O2GZZX23OgH | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:02:28 | GB0002634946 | 1,849.50 |  | 4     | CHIX | 2899474226013 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:06:07 | GB0002634946 | 1,850.00 |  | 1,065 | XLON | E0O2GZ1M98zM  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:06:07 | GB0002634946 | 1,850.00 |  | 429   | TRQX | E0O2GZZX23bTc | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:06:07 | GB0002634946 | 1,850.00 |  | 863   | CHIX | 2899474227906 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:06:07 | GB0002634946 | 1,850.00 |  | 280   | AQXE | 138347        | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:06:07 | GB0002634946 | 1,850.00 |  | 234   | BATE | 78364266860   | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:12:41 | GB0002634946 | 1,851.50 |  | 1,061 | AQXE | 141980        | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:12:41 | GB0002634946 | 1,851.00 |  | 966   | CHIX | 2899474231437 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:16:01 | GB0002634946 | 1,851.00 |  | 600   | XLON | E0O2GZ1M9KN7  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:16:01 | GB0002634946 | 1,851.00 |  | 165   | XLON | E0O2GZ1M9KNB  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:18:25 | GB0002634946 | 1,853.00 |  | 1,149 | XLON | E0O2GZ1M9NYJ  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:18:25 | GB0002634946 | 1,853.00 |  | 250   | TRQX | E0O2GZZX4LgC  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:18:25 | GB0002634946 | 1,853.00 |  | 930   | CHIX | 2899474234728 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:18:25 | GB0002634946 | 1,853.00 |  | 302   | AQXE | 145788        | 2001001125 |

|                 |            |          |              |          |       |      |               |            |
|-----------------|------------|----------|--------------|----------|-------|------|---------------|------------|
| BAE SYSTEMS PLC | 06/08/2025 | 16:21:13 | GB0002634946 | 1,853.00 | 879   | CHIX | 2899474236301 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:21:13 | GB0002634946 | 1,853.00 | 1,086 | XLON | E0O2GZ1M9QvG  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:21:13 | GB0002634946 | 1,853.00 | 437   | TRQX | E0O2GZZX4XEq  | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:21:13 | GB0002634946 | 1,853.00 | 286   | AQXE | 148088        | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:21:13 | GB0002634946 | 1,853.00 | 239   | BATE | 78364273995   | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:22:27 | GB0002634946 | 1,853.50 | 629   | CHIX | 2899474237081 | 2001001125 |
| BAE SYSTEMS PLC | 06/08/2025 | 16:22:27 | GB0002634946 | 1,853.50 | 564   | XLON | E0O2GZ1M9SRN  | 2001001125 |

Contact Details for further information

Name:  
Role:  
Company:  
Tel: (+44)  
Email:

Name: Kevin O'Sullivan  
Role: Managing Director  
Company: Morgan Stanley & Co. International Plc  
Tel: (+44) 020 7425 8000  
Email: Kevin.O'Sullivan@morganstanley.com