



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                 | 16/12/2025             | GB0002634946                              | 42,201                           | 1,654.82                                                    | XLON  | 1,683.00                             | 1,645.00                            |
| BAE SYSTEMS PLC                 | 16/12/2025             | GB0002634946                              | 4,725                            | 1,653.99                                                    | BATE  | 1,662.00                             | 1,646.50                            |
| BAE SYSTEMS PLC                 | 16/12/2025             | GB0002634946                              | 30,852                           | 1,655.04                                                    | CHIX  | 1,678.00                             | 1,646.50                            |
| BAE SYSTEMS PLC                 | 16/12/2025             | GB0002634946                              | 14,371                           | 1,654.11                                                    | TRGX  | 1,661.00                             | 1,645.00                            |
| BAE SYSTEMS PLC                 | 16/12/2025             | GB0002634946                              | 7,653                            | 1,652.18                                                    | AQXE  | 1,655.50                             | 1,646.50                            |
| * Rounded to two decimal places |                        | SUM:                                      | 99,802                           | 1,654.55                                                    |       | 1,683.00                             | 1,645.00                            |

Individual trade details:

| Name of the Issuer | Date       | Time (GMT) | 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    | 16/12/2025 | 08:00:18   | GB0002634946                              | 1,683.00      | 571             | XLON           | E0Pa15BZUMZm                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 08:00:42   | GB0002634946                              | 1,678.00      | 524             | CHIX           | 2899474081575                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 08:02:07   | GB0002634946                              | 1,673.50      | 223             | XLON           | E0Pa15BZUtbv                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 08:02:07   | GB0002634946                              | 1,673.50      | 288             | XLON           | E0Pa15BZUTbx                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 08:05:36   | GB0002634946                              | 1,674.00      | 521             | XLON           | E0Pa15BZUJa5a                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 08:06:35   | GB0002634946                              | 1,672.50      | 518             | XLON           | E0Pa15BZUWkZ                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 08:07:38   | GB0002634946                              | 1,665.50      | 571             | XLON           | E0Pa15BZUJcaR                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 08:11:35   | GB0002634946                              | 1,660.00      | 533             | XLON           | E0Pa15BZUJgZ                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 08:12:16   | GB0002634946                              | 1,657.50      | 620             | CHIX           | 2899474085272                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 08:14:36   | GB0002634946                              | 1,653.50      | 585             | XLON           | E0Pa15BZUmaT                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 08:17:28   | GB0002634946                              | 1,654.00      | 562             | XLON           | E0Pa15BZUJpm0                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 08:17:29   | GB0002634946                              | 1,653.00      | 535             | XLON           | E0Pa15BZUJpnC                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 08:24:19   | GB0002634946                              | 1,659.50      | 418             | XLON           | E0Pa15BZUWfY                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 08:24:19   | GB0002634946                              | 1,659.50      | 182             | XLON           | E0Pa15BZUWg3                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 08:27:35   | GB0002634946                              | 1,657.00      | 701             | CHIX           | 2899474089140                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 08:27:36   | GB0002634946                              | 1,656.00      | 563             | XLON           | E0Pa15BZUJz1s                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 08:29:13   | GB0002634946                              | 1,656.50      | 538             | CHIX           | 2899474089506                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 08:33:26   | GB0002634946                              | 1,651.50      | 560             | CHIX           | 2899474090766                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 08:37:21   | GB0002634946                              | 1,655.00      | 111             | CHIX           | 2899474091563                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 08:37:21   | GB0002634946                              | 1,655.00      | 390             | CHIX           | 2899474091564                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 08:38:38   | GB0002634946                              | 1,655.00      | 553             | TRGX           | E0Pa14tzWcGd                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 08:44:54   | GB0002634946                              | 1,654.00      | 552             | CHIX           | 2899474093163                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 08:45:34   | GB0002634946                              | 1,652.00      | 211             | CHIX           | 2899474093300                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 08:45:34   | GB0002634946                              | 1,652.00      | 506             | CHIX           | 2899474093301                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 08:52:03   | GB0002634946                              | 1,651.50      | 564             | BATE           | 78364179587                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 08:52:04   | GB0002634946                              | 1,650.50      | 579             | TRGX           | E0Pa14tzX9Bb                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 08:58:54   | GB0002634946                              | 1,652.00      | 522             | XLON           | E0Pa15BZVfVj                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 09:03:03   | GB0002634946                              | 1,653.00      | 505             | XLON           | E0Pa15BZVfOU                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 09:04:29   | GB0002634946                              | 1,652.50      | 542             | CHIX           | 2899474097986                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 09:05:02   | GB0002634946                              | 1,652.00      | 562             | XLON           | E0Pa15BZVfwb                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 09:07:52   | GB0002634946                              | 1,651.00      | 522             | XLON           | E0Pa15BZVfVz                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 09:14:02   | GB0002634946                              | 1,652.50      | 516             | CHIX           | 2899474100450                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 09:14:02   | GB0002634946                              | 1,653.00      | 540             | XLON           | E0Pa15BZVf7c                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 09:19:39   | GB0002634946                              | 1,655.50      | 543             | TRGX           | E0Pa14tzYAhf                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 09:24:54   | GB0002634946                              | 1,657.50      | 526             | CHIX           | 2899474102584                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 09:27:50   | GB0002634946                              | 1,657.50      | 520             | TRGX           | E0Pa14tzYS3R                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 09:30:20   | GB0002634946                              | 1,657.00      | 570             | CHIX           | 2899474103733                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 09:32:15   | GB0002634946                              | 1,655.50      | 550             | AQXE           | 17155                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 09:35:10   | GB0002634946                              | 1,654.00      | 577             | TRGX           | E0Pa14tzYfLP                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 09:38:13   | GB0002634946                              | 1,654.00      | 500             | AQXE           | 18581                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 09:44:26   | GB0002634946                              | 1,656.00      | 517             | XLON           | E0Pa15BZWf8i                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 09:48:25   | GB0002634946                              | 1,655.50      | 345             | XLON           | E0Pa15BZWfBz3                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 09:48:25   | GB0002634946                              | 1,655.50      | 189             | XLON           | E0Pa15BZWfBz5                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 09:49:27   | GB0002634946                              | 1,655.00      | 520             | XLON           | E0Pa15BZWfCjr                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 09:58:47   | GB0002634946                              | 1,654.50      | 574             | CHIX           | 2899474109795                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 09:59:16   | GB0002634946                              | 1,654.00      | 598             | CHIX           | 2899474109844                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 10:01:24   | GB0002634946                              | 1,652.50      | 533             | XLON           | E0Pa15BZWfMnb                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 10:09:08   | GB0002634946                              | 1,653.00      | 65              | AQXE           | 22943                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 10:12:12   | GB0002634946                              | 1,653.50      | 522             | AQXE           | 23336                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 10:15:38   | GB0002634946                              | 1,654.00      | 550             | TRGX           | E0Pa14tza9Jb                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 10:15:38   | GB0002634946                              | 1,654.00      | 531             | TRGX           | E0Pa14tza9Jq                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 10:22:53   | GB0002634946                              | 1,654.00      | 512             | CHIX           | 28994741114050                      | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 10:27:15   | GB0002634946                              | 1,654.50      | 646             | TRGX           | E0Pa14tzaVXf                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 10:29:04   | GB0002634946                              | 1,654.00      | 540             | CHIX           | 2899474115104                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 10:33:14   | GB0002634946                              | 1,655.00      | 566             | XLON           | E0Pa15BZWfWuL                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 10:37:19   | GB0002634946                              | 1,654.50      | 532             | TRGX           | E0Pa14tzaChO                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 10:45:13   | GB0002634946                              | 1,651.00      | 590             | CHIX           | 2899474117795                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 10:48:30   | GB0002634946                              | 1,651.00      | 623             | XLON           | E0Pa15BZWfWp0                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 10:50:23   | GB0002634946                              | 1,650.50      | 597             | XLON           | E0Pa15BZWfWghR                      | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 11:01:55   | GB0002634946                              | 1,653.00      | 584             | BATE           | 78364201674                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 11:01:55   | GB0002634946                              | 1,652.50      | 518             | CHIX           | 2899474120853                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 11:04:18   | GB0002634946                              | 1,651.50      | 543             | CHIX           | 2899474121239                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 11:10:04   | GB0002634946                              | 1,651.50      | 507             | XLON           | E0Pa15BZX73i2                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 11:16:23   | GB0002634946                              | 1,653.50      | 612             | XLON           | E0Pa15BZX7fjo                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 11:21:47   | GB0002634946                              | 1,654.00      | 580             | AQXE           | 32739                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 11:26:27   | GB0002634946                              | 1,653.50      | 637             | XLON           | E0Pa15BZXDL5                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 11:27:16   | GB0002634946                              | 1,652.50      | 529             | TRGX           | E0Pa14tzcK6o                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 11:37:57   | GB0002634946                              | 1,654.50      | 29              | TRGX           | E0Pa14tzcF3b                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 11:37:57   | GB0002634946                              | 1,654.50      | 194             | TRGX           | E0Pa14tzcF3j                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 11:37:57   | GB0002634946                              | 1,654.50      | 409             | TRGX           | E0Pa14tzcF3V                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 11:37:57   | GB0002634946                              | 1,654.50      | 409             | TRGX           | E0Pa14tzcF3Z                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 11:42:06   | GB0002634946                              | 1,651.50      | 591             | XLON           | E0Pa15BZXfNny                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 11:47:49   | GB0002634946                              | 1,654.00      | 197             | CHIX           | 2899474127899                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 11:47:49   | GB0002634946                              | 1,654.00      | 315             | CHIX           | 2899474127900                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 11:55:30   | GB0002634946                              | 1,653.50      | 499             | CHIX           | 2899474129181                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 16/12/2025 | 11:59:50   | GB0002634946                              | 1,653.50      | 569             | XLON           | E0Pa15BZXfXK4                       | 2001001125                                       |

|                 |            |          |              |          |  |       |      |               |            |
|-----------------|------------|----------|--------------|----------|--|-------|------|---------------|------------|
| BAE SYSTEMS PLC | 16/12/2025 | 12:00:00 | GB0002634946 | 1,653.00 |  | 227   | CHIX | 2899474130078 | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 12:00:00 | GB0002634946 | 1,653.00 |  | 293   | CHIX | 2899474130079 | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 12:09:05 | GB0002634946 | 1,654.50 |  | 536   | BATE | 78364212059   | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 12:09:10 | GB0002634946 | 1,654.00 |  | 545   | TRQX | E0Pa14tzeFD   | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 12:13:59 | GB0002634946 | 1,654.00 |  | 608   | XLON | E0Pa15BZXJm   | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 12:22:28 | GB0002634946 | 1,655.00 |  | 539   | CHIX | 2899474133672 | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 12:30:22 | GB0002634946 | 1,655.00 |  | 523   | CHIX | 2899474134867 | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 12:30:22 | GB0002634946 | 1,655.00 |  | 518   | XLON | E0Pa15BZXnL1  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 12:35:44 | GB0002634946 | 1,653.50 |  | 612   | CHIX | 2899474135688 | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 12:42:37 | GB0002634946 | 1,656.50 |  | 546   | TRQX | E0Pa14tzeZds  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 12:44:33 | GB0002634946 | 1,656.00 |  | 568   | XLON | E0Pa15BZXncP  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 12:48:15 | GB0002634946 | 1,656.50 |  | 528   | XLON | E0Pa15BZXvL7  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 12:57:13 | GB0002634946 | 1,654.50 |  | 526   | CHIX | 2899474138526 | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 12:58:44 | GB0002634946 | 1,653.50 |  | 509   | AQXE | 45467         | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 13:03:00 | GB0002634946 | 1,653.00 |  | 559   | CHIX | 2899474139595 | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 13:07:27 | GB0002634946 | 1,653.00 |  | 570   | AQXE | 46773         | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 13:12:55 | GB0002634946 | 1,651.50 |  | 509   | XLON | E0Pa15BZY7R4  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 13:17:16 | GB0002634946 | 1,651.50 |  | 570   | TRQX | E0Pa14tztZK   | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 13:20:06 | GB0002634946 | 1,649.50 |  | 334   | XLON | E0Pa15BZYBCn  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 13:20:06 | GB0002634946 | 1,649.50 |  | 200   | XLON | E0Pa15BZYBCp  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 13:25:52 | GB0002634946 | 1,649.50 |  | 515   | AQXE | 49521         | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 13:31:05 | GB0002634946 | 1,647.00 |  | 518   | CHIX | 2899474144528 | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 13:31:05 | GB0002634946 | 1,646.50 |  | 517   | BATE | 78364223776   | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 13:34:47 | GB0002634946 | 1,649.00 |  | 620   | TRQX | E0Pa14tztGcg  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 13:39:30 | GB0002634946 | 1,648.00 |  | 583   | XLON | E0Pa15BZYRBO  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 13:41:02 | GB0002634946 | 1,648.50 |  | 565   | XLON | E0Pa15BZY8Saa | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 13:44:42 | GB0002634946 | 1,649.00 |  | 558   | CHIX | 2899474148215 | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 13:47:38 | GB0002634946 | 1,649.00 |  | 502   | XLON | E0Pa15BZY2Jy  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 13:54:24 | GB0002634946 | 1,646.50 |  | 569   | XLON | E0Pa15BZYeGT  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 13:58:31 | GB0002634946 | 1,647.00 |  | 40    | XLON | E0Pa15BZYh3a  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 13:58:31 | GB0002634946 | 1,647.00 |  | 512   | XLON | E0Pa15BZYh3e  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 13:58:59 | GB0002634946 | 1,646.00 |  | 547   | XLON | E0Pa15BZYhPY  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 14:02:15 | GB0002634946 | 1,645.00 |  | 578   | TRQX | E0Pa14tztFQG  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 14:05:10 | GB0002634946 | 1,645.00 |  | 44    | XLON | E0Pa15BZYmpg  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 14:05:10 | GB0002634946 | 1,645.00 |  | 492   | XLON | E0Pa15BZYmpj  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 14:11:37 | GB0002634946 | 1,648.00 |  | 518   | XLON | E0Pa15BZY8AV  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 14:13:17 | GB0002634946 | 1,646.50 |  | 526   | AQXE | 59135         | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 14:14:23 | GB0002634946 | 1,646.00 |  | 19    | XLON | E0Pa15BZY8Vb  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 14:14:23 | GB0002634946 | 1,646.00 |  | 493   | XLON | E0Pa15BZY8Kk  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 14:19:47 | GB0002634946 | 1,645.50 |  | 142   | XLON | E0Pa15BZYvwwG | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 14:19:51 | GB0002634946 | 1,645.50 |  | 246   | TRQX | E0Pa14tztv3a  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 14:19:51 | GB0002634946 | 1,645.50 |  | 119   | XLON | E0Pa15BZYx1s  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 14:23:26 | GB0002634946 | 1,646.50 |  | 515   | CHIX | 2899474156851 | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 14:25:57 | GB0002634946 | 1,647.50 |  | 575   | AQXE | 61775         | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 14:27:48 | GB0002634946 | 1,646.00 |  | 578   | XLON | E0Pa15BZZ2dc  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 14:29:18 | GB0002634946 | 1,646.50 |  | 87    | XLON | E0Pa15BZZ3eE  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 14:29:18 | GB0002634946 | 1,646.50 |  | 648   | XLON | E0Pa15BZZ3eG  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 14:32:15 | GB0002634946 | 1,648.00 |  | 823   | CHIX | 2899474161216 | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 14:32:15 | GB0002634946 | 1,648.00 |  | 802   | AQXE | 64784         | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 14:34:49 | GB0002634946 | 1,647.00 |  | 846   | CHIX | 2899474162990 | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 14:37:57 | GB0002634946 | 1,646.50 |  | 914   | XLON | E0Pa15BZZLaj  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 14:43:04 | GB0002634946 | 1,649.50 |  | 718   | XLON | E0Pa15BZZT5M  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 14:45:20 | GB0002634946 | 1,650.00 |  | 706   | XLON | E0Pa15BZZVb6  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 14:48:46 | GB0002634946 | 1,652.00 |  | 735   | TRQX | E0Pa14tztmNA  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 14:49:59 | GB0002634946 | 1,651.50 |  | 421   | XLON | E0Pa15BZZbwL  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 14:49:59 | GB0002634946 | 1,651.50 |  | 421   | XLON | E0Pa15BZZbwP  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 14:49:59 | GB0002634946 | 1,651.50 |  | 500   | XLON | E0Pa15BZZbwR  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 14:54:20 | GB0002634946 | 1,652.50 |  | 570   | CHIX | 2899474172725 | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 14:56:45 | GB0002634946 | 1,653.50 |  | 430   | XLON | E0Pa15BZZwhh  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 14:56:45 | GB0002634946 | 1,653.50 |  | 349   | CHIX | 2899474173728 | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 14:56:45 | GB0002634946 | 1,653.50 |  | 173   | TRQX | E0Pa14tztKZ2  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 14:56:45 | GB0002634946 | 1,653.50 |  | 113   | AQXE | 76006         | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 14:56:45 | GB0002634946 | 1,653.50 |  | 94    | BATE | 78364248546   | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 15:00:14 | GB0002634946 | 1,655.50 |  | 389   | CHIX | 2899474175486 | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 15:00:14 | GB0002634946 | 1,655.50 |  | 481   | XLON | E0Pa15BZZghC  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 15:00:14 | GB0002634946 | 1,655.50 |  | 193   | TRQX | E0Pa14tztvLJ  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 15:00:14 | GB0002634946 | 1,655.50 |  | 127   | AQXE | 77957         | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 15:00:14 | GB0002634946 | 1,655.50 |  | 105   | BATE | 78364250002   | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 15:04:15 | GB0002634946 | 1,657.00 |  | 756   | CHIX | 2899474177458 | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 15:04:15 | GB0002634946 | 1,656.50 |  | 741   | XLON | E0Pa15BZZvtq  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 15:09:03 | GB0002634946 | 1,657.50 |  | 719   | CHIX | 2899474179535 | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 15:10:46 | GB0002634946 | 1,655.50 |  | 660   | CHIX | 2899474180331 | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 15:10:46 | GB0002634946 | 1,655.50 |  | 113   | CHIX | 2899474180332 | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 15:13:25 | GB0002634946 | 1,655.50 |  | 777   | AQXE | 83225         | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 15:13:25 | GB0002634946 | 1,656.00 |  | 809   | XLON | E0Pa15BZa7g0  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 15:17:02 | GB0002634946 | 1,657.00 |  | 619   | CHIX | 2899474183697 | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 15:19:31 | GB0002634946 | 1,655.00 |  | 655   | TRQX | E0Pa14tztuLc  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 15:19:31 | GB0002634946 | 1,654.50 |  | 681   | AQXE | 86197         | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 15:23:52 | GB0002634946 | 1,652.00 |  | 507   | CHIX | 2899474186593 | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 15:23:52 | GB0002634946 | 1,652.00 |  | 227   | CHIX | 2899474186594 | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 15:25:53 | GB0002634946 | 1,651.00 |  | 375   | CHIX | 2899474187855 | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 15:25:53 | GB0002634946 | 1,651.00 |  | 463   | XLON | E0Pa15BZa0Hl  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 15:25:53 | GB0002634946 | 1,651.00 |  | 187   | TRQX | E0Pa14tztmL6m | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 15:25:53 | GB0002634946 | 1,651.00 |  | 122   | AQXE | 89322         | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 15:25:53 | GB0002634946 | 1,651.00 |  | 102   | BATE | 78364260948   | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 15:32:18 | GB0002634946 | 1,653.50 |  | 590   | XLON | E0Pa15BZaWX3  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 15:35:00 | GB0002634946 | 1,653.50 |  | 600   | CHIX | 2899474192316 | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 15:35:00 | GB0002634946 | 1,653.50 |  | 383   | XLON | E0Pa15BZaZmb  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 15:35:02 | GB0002634946 | 1,653.50 |  | 233   | XLON | E0Pa15BZaZpu  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 15:38:32 | GB0002634946 | 1,653.50 |  | 119   | AQXE | 95040         | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 15:40:08 | GB0002634946 | 1,654.50 |  | 1,013 | TRQX | E0Pa14tztFq2  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 15:40:08 | GB0002634946 | 1,654.50 |  | 680   | BATE | 78364267170   | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 15:41:28 | GB0002634946 | 1,654.00 |  | 33    | CHIX | 2899474195117 | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 15:42:25 | GB0002634946 | 1,653.00 |  | 360   | CHIX | 2899474195553 | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 15:42:25 | GB0002634946 | 1,653.00 |  | 324   | CHIX | 2899474195554 | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 15:45:23 | GB0002634946 | 1,653.50 |  | 749   | XLON | E0Pa15BZanzA  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 15:49:25 | GB0002634946 | 1,654.00 |  | 841   | XLON | E0Pa15BZaonx  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 15:49:52 | GB0002634946 | 1,653.00 |  | 852   | CHIX | 2899474198818 | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 15:53:08 | GB0002634946 | 1,654.00 |  | 708   | XLON | E0Pa15BZaxJj  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 15:53:08 | GB0002634946 | 1,653.50 |  | 731   | XLON | E0Pa15BZaxKk  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 15:58:27 | GB0002634946 | 1,653.50 |  | 807   | BATE | 78364275520   | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 16:03:00 | GB0002634946 | 1,660.50 |  | 407   | CHIX | 2899474206061 | 2001001125 |

|                 |            |          |              |          |       |      |                |            |
|-----------------|------------|----------|--------------|----------|-------|------|----------------|------------|
| BAE SYSTEMS PLC | 16/12/2025 | 16:03:00 | GB0002634946 | 1,660.50 | 407   | CHIX | 2899474206062  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 16:03:00 | GB0002634946 | 1,660.50 | 128   | CHIX | 2899474206063  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 16:03:59 | GB0002634946 | 1,661.00 | 824   | XLON | E0Pa15BZbBLe   | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 16:03:59 | GB0002634946 | 1,661.00 | 847   | XLON | E0Pa15BZbBLW   | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 16:09:52 | GB0002634946 | 1,661.50 | 473   | CHIX | 2899474209684  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 16:11:30 | GB0002634946 | 1,662.00 | 975   | CHIX | 2899474210525  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 16:13:07 | GB0002634946 | 1,660.50 | 123   | CHIX | 2899474211186  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 16:13:07 | GB0002634946 | 1,660.50 | 90    | CHIX | 2899474211189  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 16:13:07 | GB0002634946 | 1,660.50 | 400   | XLON | E0Pa15BZbLkG   | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 16:13:07 | GB0002634946 | 1,660.50 | 61    | TRQX | E0Pa14tzzlQ3   | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 16:13:07 | GB0002634946 | 1,660.50 | 33    | BATE | 78364283133    | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 16:13:07 | GB0002634946 | 1,660.50 | 217   | XLON | E0Pa15BZbLLp   | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 16:14:38 | GB0002634946 | 1,660.00 | 818   | CHIX | 28994742111957 | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 16:14:38 | GB0002634946 | 1,660.00 | 753   | TRQX | E0Pa14tzzpNzN  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 16:20:05 | GB0002634946 | 1,661.00 | 872   | CHIX | 2899474215177  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 16:20:05 | GB0002634946 | 1,661.00 | 895   | TRQX | E0Pa14tzzpzJ   | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 16:21:04 | GB0002634946 | 1,661.50 | 849   | XLON | E0Pa15BZbVrz   | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 16:21:04 | GB0002634946 | 1,661.50 | 956   | XLON | E0Pa15BZbVs1   | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 16:23:03 | GB0002634946 | 1,663.50 | 110   | XLON | E0Pa15BZbYfn   | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 16:23:03 | GB0002634946 | 1,663.50 | 578   | XLON | E0Pa15BZbYUj   | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 16:23:07 | GB0002634946 | 1,663.50 | 251   | XLON | E0Pa15BZbYnb   | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 16:25:03 | GB0002634946 | 1,662.00 | 315   | BATE | 78364290171    | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 16:25:03 | GB0002634946 | 1,662.00 | 824   | CHIX | 2899474218973  | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 16:25:03 | GB0002634946 | 1,662.00 | 388   | BATE | 78364290172    | 2001001125 |
| BAE SYSTEMS PLC | 16/12/2025 | 16:27:44 | GB0002634946 | 1,662.00 | 1,080 | XLON | E0Pa15BZbY1R   | 2001001125 |

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