

Transaction Details: BAE SYSTEMS PLC

| Name of the Issuer | Identity Code of the entity | ISIN         | Intermediary Name                     | Identify Code of the Intermediary | Currency |
|--------------------|-----------------------------|--------------|---------------------------------------|-----------------------------------|----------|
| BAE SYSTEMS PLC    | 85VC5VKSGDWMWZQHOH83        | GB0002634946 | MORGAN STANLEY & CO INTERNATIONAL PLC | 4PQUHN3JPFQFNFB8B653              | 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                 | 03/09/2025             | GB0002634946                              | 39,137                           | 1,770.24                                                    | XLON  | 1,776.50                             | 1,763.50                            |
| BAE SYSTEMS PLC                 | 03/09/2025             | GB0002634946                              | 6,595                            | 1,769.01                                                    | BATE  | 1,774.00                             | 1,766.00                            |
| BAE SYSTEMS PLC                 | 03/09/2025             | GB0002634946                              | 24,746                           | 1,770.27                                                    | CHIX  | 1,774.50                             | 1,764.00                            |
| BAE SYSTEMS PLC                 | 03/09/2025             | GB0002634946                              | 13,399                           | 1,770.07                                                    | TRQX  | 1,779.00                             | 1,765.50                            |
| BAE SYSTEMS PLC                 | 03/09/2025             | GB0002634946                              | 5,796                            | 1,771.28                                                    | AQXE  | 1,778.00                             | 1,766.00                            |
| * Rounded to two decimal places |                        | SUM:                                      | 89,673                           | 1,770.20                                                    |       | 1,779.00                             | 1,763.50                            |

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    | 03/09/2025 | 08:00:06   | GB0002634946                              | 1,770.50      | 578             | XLON           | E00MZQXXKeRbR                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 08:00:06   | GB0002634946                              | 1,770.50      | 537             | XLON           | E00MZQXXKeRbT                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 08:03:33   | GB0002634946                              | 1,772.00      | 504             | XLON           | E00MZQXXKeI4P                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 08:03:33   | GB0002634946                              | 1,772.00      | 541             | TRQX           | E00MZQYVKG6Xx                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 08:07:20   | GB0002634946                              | 1,768.50      | 539             | XLON           | E00MZQXXKeqrv                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 08:07:20   | GB0002634946                              | 1,768.50      | 346             | XLON           | E00MZQXXKeqgY                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 08:07:20   | GB0002634946                              | 1,768.50      | 206             | XLON           | E00MZQXXKeqf9                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 08:13:06   | GB0002634946                              | 1,771.00      | 973             | XLON           | E00MZQXXK3cY                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 08:14:47   | GB0002634946                              | 1,771.50      | 524             | CHIX           | 2899474087135                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 08:14:47   | GB0002634946                              | 1,771.50      | 505             | XLON           | E00MZQXXK55x                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 08:17:12   | GB0002634946                              | 1,770.50      | 596             | TRQX           | E00MZQYVVL4ZK                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 08:20:18   | GB0002634946                              | 1,769.00      | 621             | CHIX           | 2899474089439                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 08:27:03   | GB0002634946                              | 1,769.50      | 1,086           | XLON           | E00MZQXXKJ4U1                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 08:36:13   | GB0002634946                              | 1,769.00      | 370             | CHIX           | 2899474094190                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 08:36:13   | GB0002634946                              | 1,769.00      | 457             | XLON           | E00MZQXXK9Rb                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 08:36:13   | GB0002634946                              | 1,769.00      | 184             | TRQX           | E00MZQYVMIMJ                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 08:36:13   | GB0002634946                              | 1,769.00      | 120             | AQXE           | 12315                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 08:36:13   | GB0002634946                              | 1,769.00      | 100             | BATE           | 78364182236                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 08:43:50   | GB0002634946                              | 1,772.00      | 139             | XLON           | E00MZQXXK5Ob                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 08:43:50   | GB0002634946                              | 1,772.00      | 395             | XLON           | E00MZQXXK5Of                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 08:43:52   | GB0002634946                              | 1,771.50      | 529             | CHIX           | 2899474096203                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 08:43:52   | GB0002634946                              | 1,771.50      | 548             | XLON           | E00MZQXXK5r7                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 08:53:00   | GB0002634946                              | 1,773.00      | 513             | XLON           | E00MZQXXKg2q7                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 08:53:00   | GB0002634946                              | 1,773.00      | 415             | CHIX           | 2899474098378                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 08:53:00   | GB0002634946                              | 1,773.00      | 113             | BATE           | 78364184935                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 08:53:00   | GB0002634946                              | 1,773.00      | 135             | CHIX           | 2899474098380                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 08:56:15   | GB0002634946                              | 1,774.50      | 315             | CHIX           | 2899474099130                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 08:59:45   | GB0002634946                              | 1,774.00      | 524             | XLON           | E00MZQXXKg99V                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 08:59:45   | GB0002634946                              | 1,774.50      | 543             | CHIX           | 2899474099928                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 09:09:15   | GB0002634946                              | 1,770.50      | 177             | CHIX           | 2899474102829                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 09:09:15   | GB0002634946                              | 1,770.50      | 853             | CHIX           | 2899474102830                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 09:12:18   | GB0002634946                              | 1,771.50      | 618             | CHIX           | 2899474103727                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 09:18:54   | GB0002634946                              | 1,770.00      | 532             | XLON           | E00MZQXXKgXej                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 09:22:14   | GB0002634946                              | 1,769.00      | 502             | XLON           | E00MZQXXKg9t7i                      | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 09:23:38   | GB0002634946                              | 1,767.50      | 505             | XLON           | E00MZQXXKg9t9u                      | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 09:29:32   | GB0002634946                              | 1,767.00      | 1,074           | TRQX           | E00MZQYVChEz                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 09:34:45   | GB0002634946                              | 1,764.00      | 532             | XLON           | E00MZQXXKg9tPl                      | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 09:42:31   | GB0002634946                              | 1,767.50      | 714             | XLON           | E00MZQXXKg9t9u                      | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 09:47:25   | GB0002634946                              | 1,770.50      | 825             | XLON           | E00MZQXXKg9gu                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 09:47:25   | GB0002634946                              | 1,770.50      | 1               | XLON           | E00MZQXXKg9gpx                      | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 09:53:55   | GB0002634946                              | 1,774.50      | 486             | CHIX           | 2899474113498                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 09:53:55   | GB0002634946                              | 1,774.50      | 50              | CHIX           | 2899474113499                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 09:53:55   | GB0002634946                              | 1,774.50      | 78              | CHIX           | 2899474113500                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 09:57:22   | GB0002634946                              | 1,771.50      | 581             | XLON           | E00MZQXXK5XJ1                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 10:01:26   | GB0002634946                              | 1,771.00      | 514             | BATE           | 78364196241                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 10:07:01   | GB0002634946                              | 1,773.00      | 549             | CHIX           | 2899474116676                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 10:12:19   | GB0002634946                              | 1,774.00      | 505             | BATE           | 78364197976                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 10:13:07   | GB0002634946                              | 1,773.00      | 505             | AQXE           | 35696                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 10:19:12   | GB0002634946                              | 1,774.00      | 496             | CHIX           | 2899474119214                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 10:28:09   | GB0002634946                              | 1,774.50      | 1,104           | CHIX           | 2899474121467                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 10:28:09   | GB0002634946                              | 1,774.50      | 12              | CHIX           | 2899474121468                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 10:35:05   | GB0002634946                              | 1,774.50      | 529             | XLON           | E00MZQXXKg5y                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 10:40:14   | GB0002634946                              | 1,775.50      | 547             | XLON           | E00MZQXXKhmSe                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 10:40:18   | GB0002634946                              | 1,775.00      | 511             | XLON           | E00MZQXXKhm7                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 10:50:37   | GB0002634946                              | 1,774.50      | 516             | XLON           | E00MZQXXKhwFX                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 10:50:37   | GB0002634946                              | 1,775.00      | 498             | AQXE           | 44341                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 10:57:10   | GB0002634946                              | 1,775.00      | 586             | XLON           | E00MZQXXK1d4                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 10:59:05   | GB0002634946                              | 1,775.50      | 508             | XLON           | E00MZQXXK33aq                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 11:03:52   | GB0002634946                              | 1,774.50      | 298             | TRQX           | E00MZQYVVSoo                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 11:03:52   | GB0002634946                              | 1,774.50      | 284             | TRQX           | E00MZQYVSox                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 11:11:57   | GB0002634946                              | 1,770.50      | 243             | XLON           | E00MZQXXKJ5                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 11:11:57   | GB0002634946                              | 1,770.50      | 277             | XLON           | E00MZQXXKJAJ                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 11:18:20   | GB0002634946                              | 1,770.50      | 324             | AQXE           | 49903                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 11:21:39   | GB0002634946                              | 1,770.50      | 502             | CHIX           | 2899474132901                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 11:25:41   | GB0002634946                              | 1,771.00      | 514             | CHIX           | 2899474133625                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 11:27:23   | GB0002634946                              | 1,771.00      | 520             | AQXE           | 51761                               | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 11:31:49   | GB0002634946                              | 1,770.50      | 539             | CHIX           | 2899474134951                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 11:38:09   | GB0002634946                              | 1,771.00      | 13              | XLON           | E00MZQXXKvUb                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 11:38:09   | GB0002634946                              | 1,771.00      | 6               | XLON           | E00MZQXXKvUL                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 11:38:15   | GB0002634946                              | 1,771.00      | 488             | XLON           | E00MZQXXKvww                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 11:45:16   | GB0002634946                              | 1,772.00      | 555             | XLON           | E00MZQXXKagK                        | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 11:47:33   | GB0002634946                              | 1,772.50      | 562             | CHIX           | 2899474137714                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 11:53:45   | GB0002634946                              | 1,771.00      | 553             | CHIX           | 2899474139019                       | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 11:59:01   | GB0002634946                              | 1,770.00      | 584             | XLON           | E00MZQXXKjR                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 12:00:52   | GB0002634946                              | 1,769.00      | 600             | TRQX           | E00MZQYVUjN                         | 2001001125                                       |
| BAE SYSTEMS PLC    | 03/09/2025 | 12:08:46   | GB0002634946                              | 1,768.50      | 537             | TRQX           | E00MZQYVVCHf                        | 2001001125                                       |

|                 |            |          |              |          |  |       |      |                |  |            |
|-----------------|------------|----------|--------------|----------|--|-------|------|----------------|--|------------|
| BAE SYSTEMS PLC | 03/09/2025 | 12:13:02 | GB0002634946 | 1,769.00 |  | 532   | XLON | E00MZQXKkSsq   |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 12:25:00 | GB0002634946 | 1,770.00 |  | 550   | AQXE | 61582          |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 12:25:00 | GB0002634946 | 1,770.00 |  | 15    | AQXE | 61583          |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 12:26:41 | GB0002634946 | 1,769.00 |  | 527   | XLON | E00MZQXKq1xQ   |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 12:31:19 | GB0002634946 | 1,769.50 |  | 509   | AQXE | 62668          |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 12:31:56 | GB0002634946 | 1,768.50 |  | 539   | CHIX | 2899474145614  |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 12:39:01 | GB0002634946 | 1,767.50 |  | 510   | CHIX | 2899474146694  |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 12:43:27 | GB0002634946 | 1,767.00 |  | 529   | XLON | E00MZQXKJDLU   |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 12:46:49 | GB0002634946 | 1,767.50 |  | 536   | BATE | 78364220066    |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 12:53:04 | GB0002634946 | 1,769.00 |  | 529   | XLON | E00MZQXKJjx3   |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 13:00:32 | GB0002634946 | 1,770.50 |  | 77    | CHIX | 2899474150913  |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 13:00:32 | GB0002634946 | 1,770.50 |  | 161   | CHIX | 2899474150914  |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 13:03:45 | GB0002634946 | 1,771.00 |  | 554   | XLON | E00MZQXKjTKp   |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 13:07:23 | GB0002634946 | 1,770.50 |  | 557   | TRQX | E00MZQYVXNol   |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 13:07:52 | GB0002634946 | 1,769.50 |  | 521   | CHIX | 2899474152333  |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 13:20:47 | GB0002634946 | 1,771.50 |  | 553   | CHIX | 2899474154747  |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 13:22:05 | GB0002634946 | 1,771.00 |  | 500   | XLON | E00MZQXKqjOr   |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 13:22:05 | GB0002634946 | 1,771.50 |  | 510   | CHIX | 2899474155026  |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 13:29:55 | GB0002634946 | 1,771.50 |  | 498   | CHIX | 2899474156434  |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 13:30:00 | GB0002634946 | 1,771.00 |  | 516   | XLON | E00MZQXKgmP    |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 13:35:05 | GB0002634946 | 1,767.00 |  | 658   | XLON | E00MZQXKqjKS   |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 13:40:45 | GB0002634946 | 1,767.50 |  | 522   | BATE | 78364228453    |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 13:44:39 | GB0002634946 | 1,767.00 |  | 549   | CHIX | 2899474159672  |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 13:47:02 | GB0002634946 | 1,767.00 |  | 507   | XLON | E00MZQXKq26l   |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 13:48:20 | GB0002634946 | 1,767.00 |  | 517   | AQXE | 78696          |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 13:53:04 | GB0002634946 | 1,766.00 |  | 524   | BATE | 78364230649    |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 14:01:10 | GB0002634946 | 1,765.50 |  | 505   | TRQX | E00MZQYVZYwT   |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 14:01:25 | GB0002634946 | 1,764.50 |  | 387   | XLON | E00MZQXKqFLc   |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 14:07:05 | GB0002634946 | 1,766.00 |  | 522   | TRQX | E00MZQYVZp9L   |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 14:09:25 | GB0002634946 | 1,767.00 |  | 527   | XLON | E00MZQXKkMpg   |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 14:15:30 | GB0002634946 | 1,767.50 |  | 292   | BATE | 78364234616    |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 14:15:30 | GB0002634946 | 1,767.50 |  | 254   | BATE | 78364234617    |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 14:15:30 | GB0002634946 | 1,767.50 |  | 497   | XLON | E00MZQXKkRlu   |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 14:15:42 | GB0002634946 | 1,767.00 |  | 514   | XLON | E00MZQXKkRv2   |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 14:19:52 | GB0002634946 | 1,768.00 |  | 524   | CHIX | 2899474168065  |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 14:23:00 | GB0002634946 | 1,768.00 |  | 508   | XLON | E00MZQXKkXgC   |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 14:27:52 | GB0002634946 | 1,769.00 |  | 520   | CHIX | 2899474169998  |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 14:29:30 | GB0002634946 | 1,769.00 |  | 7     | XLON | E00MZQXKkbv1   |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 14:29:30 | GB0002634946 | 1,769.00 |  | 632   | XLON | E00MZQXKkbv3   |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 14:29:30 | GB0002634946 | 1,769.00 |  | 614   | XLON | E00MZQXKkbv8   |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 14:31:16 | GB0002634946 | 1,770.50 |  | 433   | CHIX | 2899474172607  |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 14:31:16 | GB0002634946 | 1,770.50 |  | 420   | CHIX | 2899474172608  |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 14:38:43 | GB0002634946 | 1,767.50 |  | 90    | TRQX | E00MZQYVbd8W   |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 14:38:45 | GB0002634946 | 1,767.50 |  | 457   | TRQX | E00MZQYVbdDg   |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 14:39:39 | GB0002634946 | 1,767.50 |  | 632   | CHIX | 2899474177612  |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 14:42:37 | GB0002634946 | 1,766.50 |  | 409   | CHIX | 2899474178928  |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 14:42:37 | GB0002634946 | 1,766.50 |  | 505   | XLON | E00MZQXKkI3Hy  |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 14:42:37 | GB0002634946 | 1,766.50 |  | 133   | AQXE | 96114          |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 14:42:37 | GB0002634946 | 1,766.50 |  | 111   | BATE | 78364234308    |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 14:42:37 | GB0002634946 | 1,766.50 |  | 203   | TRQX | E00MZQYVbv9V   |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 14:42:41 | GB0002634946 | 1,766.00 |  | 572   | TRQX | E00MZQYVbvQi   |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 14:42:41 | GB0002634946 | 1,766.00 |  | 78    | TRQX | E00MZQYVbvQi   |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 14:44:57 | GB0002634946 | 1,763.50 |  | 670   | XLON | E00MZQXKj728   |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 14:52:07 | GB0002634946 | 1,765.50 |  | 465   | TRQX | E00MZQYVoiQm   |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 14:52:07 | GB0002634946 | 1,765.50 |  | 135   | TRQX | E00MZQYVoiQr   |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 14:52:41 | GB0002634946 | 1,766.00 |  | 106   | BATE | 78364246938    |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 14:52:41 | GB0002634946 | 1,766.00 |  | 117   | CHIX | 2899474183912  |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 14:53:53 | GB0002634946 | 1,766.00 |  | 359   | CHIX | 2899474184510  |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 14:53:53 | GB0002634946 | 1,766.00 |  | 444   | XLON | E00MZQXKQFL    |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 14:53:53 | GB0002634946 | 1,766.00 |  | 178   | TRQX | E00MZQYVozqL   |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 14:53:53 | GB0002634946 | 1,766.00 |  | 117   | AQXE | 101712         |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 14:53:53 | GB0002634946 | 1,766.00 |  | 97    | BATE | 78364247399    |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 14:57:45 | GB0002634946 | 1,766.00 |  | 524   | XLON | E00MZQXKjVJZ   |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 14:58:08 | GB0002634946 | 1,765.50 |  | 541   | TRQX | E00MZQYVdAbv   |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 15:02:04 | GB0002634946 | 1,764.00 |  | 527   | XLON | E00MZQXKj0n    |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 15:02:04 | GB0002634946 | 1,764.00 |  | 266   | CHIX | 2899474188799  |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 15:02:06 | GB0002634946 | 1,764.00 |  | 276   | CHIX | 2899474188823  |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 15:05:09 | GB0002634946 | 1,768.00 |  | 557   | CHIX | 2899474190841  |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 15:06:55 | GB0002634946 | 1,768.50 |  | 589   | CHIX | 2899474191673  |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 15:06:55 | GB0002634946 | 1,768.00 |  | 566   | CHIX | 2899474191678  |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 15:06:55 | GB0002634946 | 1,768.00 |  | 536   | XLON | E00MZQXKiqjE   |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 15:06:55 | GB0002634946 | 1,768.00 |  | 32    | XLON | E00MZQXKiqjH   |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 15:14:42 | GB0002634946 | 1,768.50 |  | 664   | CHIX | 2899474195054  |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 15:15:09 | GB0002634946 | 1,768.50 |  | 614   | TRQX | E00MZQYVeiRWd  |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 15:19:08 | GB0002634946 | 1,769.50 |  | 608   | XLON | E00MZQYVXmCka  |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 15:21:01 | GB0002634946 | 1,770.00 |  | 538   | BATE | 78364256955    |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 15:21:01 | GB0002634946 | 1,770.00 |  | 30    | BATE | 78364256956    |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 15:21:11 | GB0002634946 | 1,769.50 |  | 330   | CHIX | 2899474197743  |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 15:21:11 | GB0002634946 | 1,769.50 |  | 566   | XLON | E00MZQYVXmFWe  |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 15:21:11 | GB0002634946 | 1,769.50 |  | 244   | AQXE | 114311         |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 15:29:20 | GB0002634946 | 1,770.50 |  | 359   | CHIX | 2899474200792  |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 15:29:20 | GB0002634946 | 1,770.50 |  | 444   | XLON | E00MZQYVXmRc0  |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 15:29:20 | GB0002634946 | 1,770.50 |  | 178   | TRQX | E00MZQYVbHjR   |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 15:29:20 | GB0002634946 | 1,770.50 |  | 117   | AQXE | 117551         |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 15:29:20 | GB0002634946 | 1,770.50 |  | 97    | BATE | 78364259378    |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 15:31:26 | GB0002634946 | 1,769.00 |  | 546   | XLON | E00MZQYVXmWYG  |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 15:34:13 | GB0002634946 | 1,768.50 |  | 677   | CHIX | 2899474203019  |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 15:34:13 | GB0002634946 | 1,768.50 |  | 382   | CHIX | 2899474203020  |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 15:34:13 | GB0002634946 | 1,768.50 |  | 472   | XLON | E00MZQYVXmCb1  |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 15:34:13 | GB0002634946 | 1,768.50 |  | 190   | TRQX | E00MZQYVb7r    |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 15:34:13 | GB0002634946 | 1,768.50 |  | 124   | AQXE | 119756         |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 15:34:13 | GB0002634946 | 1,768.50 |  | 104   | BATE | 78364261119    |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 15:41:04 | GB0002634946 | 1,766.00 |  | 97    | BATE | 78364263109    |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 15:41:04 | GB0002634946 | 1,766.00 |  | 1,099 | BATE | 78364263110    |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 15:47:08 | GB0002634946 | 1,769.50 |  | 685   | XLON | E00MZQYVXmDuJy |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 15:47:16 | GB0002634946 | 1,769.00 |  | 731   | XLON | E00MZQYVXmOd   |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 15:47:16 | GB0002634946 | 1,769.00 |  | 703   | CHIX | 2899474208239  |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 15:50:50 | GB0002634946 | 1,769.00 |  | 241   | CHIX | 2899474209670  |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 15:50:50 | GB0002634946 | 1,769.00 |  | 391   | CHIX | 2899474209671  |  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 15:55:08 | GB0002634946 | 1        |  |       |      |                |  |            |

|                 |            |          |              |          |       |      |               |            |
|-----------------|------------|----------|--------------|----------|-------|------|---------------|------------|
| BAE SYSTEMS PLC | 03/09/2025 | 16:00:47 | GB0002634946 | 1,770.00 | 96    | AQXE | 131915        | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 16:01:55 | GB0002634946 | 1,771.50 | 618   | TRQX | E00MZQYYhLzg  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 16:04:05 | GB0002634946 | 1,772.00 | 387   | CHIX | 2899474216424 | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 16:04:05 | GB0002634946 | 1,772.00 | 478   | XLON | E00MZQXKnMOa  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 16:04:05 | GB0002634946 | 1,772.00 | 192   | TRQX | E00MZQYVhVf7  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 16:04:05 | GB0002634946 | 1,772.00 | 126   | AQXE | 134051        | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 16:04:05 | GB0002634946 | 1,772.00 | 105   | BATE | 78364271759   | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 16:05:02 | GB0002634946 | 1,772.00 | 674   | XLON | E00MZQXKnQDz  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 16:05:02 | GB0002634946 | 1,772.00 | 767   | XLON | E00MZQXKnQE7  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 16:08:12 | GB0002634946 | 1,773.00 | 210   | BATE | 78364273578   | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 16:08:12 | GB0002634946 | 1,773.00 | 510   | BATE | 78364273579   | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 16:13:31 | GB0002634946 | 1,772.50 | 806   | TRQX | E00MZQYVIAJe  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 16:13:31 | GB0002634946 | 1,772.50 | 734   | AQXE | 140625        | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 16:16:14 | GB0002634946 | 1,774.00 | 481   | CHIX | 2899474223592 | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 16:16:14 | GB0002634946 | 1,774.00 | 595   | XLON | E00MZQXKnkle  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 16:16:14 | GB0002634946 | 1,774.00 | 157   | AQXE | 142511        | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 16:16:14 | GB0002634946 | 1,774.00 | 131   | BATE | 78364277427   | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 16:16:14 | GB0002634946 | 1,774.00 | 239   | TRQX | E00MZQYVhN6Z  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 16:17:29 | GB0002634946 | 1,774.50 | 859   | TRQX | E00MZQYVITNM  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 16:20:02 | GB0002634946 | 1,776.50 | 1,040 | XLON | E00MZQXKnqd2  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 16:21:14 | GB0002634946 | 1,776.00 | 564   | XLON | E00MZQXKnf5V  | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 16:21:59 | GB0002634946 | 1,776.50 | 563   | XLON | E00MZQXKnuf6n | 2001001125 |
| BAE SYSTEMS PLC | 03/09/2025 | 16:23:32 | GB0002634946 | 1,778.00 | 123   | TRQX | E00MZQYVlucD  | 2001001116 |
| BAE SYSTEMS PLC | 03/09/2025 | 16:23:32 | GB0002634946 | 1,778.00 | 390   | AQXE | 147711        | 2001001116 |
| BAE SYSTEMS PLC | 03/09/2025 | 16:23:53 | GB0002634946 | 1,778.00 | 245   | TRQX | E00MZQYVlvsZ  | 2001001116 |
| BAE SYSTEMS PLC | 03/09/2025 | 16:23:54 | GB0002634946 | 1,778.00 | 207   | TRQX | E00MZQYVlwwG  | 2001001116 |
| BAE SYSTEMS PLC | 03/09/2025 | 16:24:43 | GB0002634946 | 1,779.00 | 501   | TRQX | E00MZQYVlzWw  | 2001001116 |

Contact Details for further Information

Name:

Role:

Company:

Tel: (+44)

Email:

Kevin O'Sullivan

Managing Director

Morgan Stanley & Co. International Plc

020 7425 8000

Kevin.O'Sullivan@morganstanley.com