

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVCSYKGVDMWZ0HQH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPPGFNF38B6653	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	08/02/2024	GB0002634946	56,820	1,196.90	XLON	1,201.50	1,190.00
BAE SYSTEMS PLC	08/02/2024	GB0002634946	66,598	1,196.31	CHIX	1,202.00	1,190.00
BAE SYSTEMS PLC	08/02/2024	GB0002634946	17,756	1,196.47	BATE	1,201.50	1,190.00
BAE SYSTEMS PLC	08/02/2024	GB0002634946	12,278	1,197.27	AXQE	1,201.50	1,190.00
BAE SYSTEMS PLC	08/02/2024	GB0002634946	13,277	1,196.25	TRQX	1,201.00	1,190.00
* Rounded to two decimal places			SUM:	166,727	1,196.59	1,202.00	1,190.00

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	08/02/2024	08:00:41	GB0002634946	1,198.00	997	XLON	EOH5Z5hwoyUJ	2001001125
BAE SYSTEMS PLC	08/02/2024	08:00:41	GB0002634946	1,198.00	1,040	XLON	EOH5Z5hwoyW	2001001125
BAE SYSTEMS PLC	08/02/2024	08:01:18	GB0002634946	1,198.00	1,133	CHIX	2899474079725	2001001125
BAE SYSTEMS PLC	08/02/2024	08:04:35	GB0002634946	1,199.50	724	TRQX	EOH5Z56scsa5a	2001001125
BAE SYSTEMS PLC	08/02/2024	08:06:09	GB0002634946	1,199.50	678	BATE	78364174466	2001001125
BAE SYSTEMS PLC	08/02/2024	08:09:51	GB0002634946	1,197.50	712	XLON	EOH5Z5Nu7W	2001001125
BAE SYSTEMS PLC	08/02/2024	08:09:51	GB0002634946	1,197.50	720	CHIX	2899474082858	2001001125
BAE SYSTEMS PLC	08/02/2024	08:09:51	GB0002634946	1,197.50	844	CHIX	2899474082859	2001001125
BAE SYSTEMS PLC	08/02/2024	08:15:32	GB0002634946	1,193.50	484	XLON	EOH5Z5hfuv	2001001125
BAE SYSTEMS PLC	08/02/2024	08:15:32	GB0002634946	1,193.50	748	XLON	EOH5Z5hFux	2001001125
BAE SYSTEMS PLC	08/02/2024	08:15:32	GB0002634946	1,193.50	47	TRQX	EOH5Z56qF1	2001001125
BAE SYSTEMS PLC	08/02/2024	08:15:32	GB0002634946	1,193.50	162	AXQE	4481	2001001125
BAE SYSTEMS PLC	08/02/2024	08:15:32	GB0002634946	1,193.50	112	TRQX	EOH5Z564Fy	2001001125
BAE SYSTEMS PLC	08/02/2024	08:15:32	GB0002634946	1,193.50	40	CHIX	2899474084832	2001001125
BAE SYSTEMS PLC	08/02/2024	08:15:32	GB0002634946	1,193.50	595	CHIX	2899474084833	2001001125
BAE SYSTEMS PLC	08/02/2024	08:15:32	GB0002634946	1,193.50	98	BATE	78364176237	2001001125
BAE SYSTEMS PLC	08/02/2024	08:15:32	GB0002634946	1,193.50	112	BATE	78364176238	2001001125
BAE SYSTEMS PLC	08/02/2024	08:18:42	GB0002634946	1,195.00	472	XLON	EOH5Z5hwKFR	2001001125
BAE SYSTEMS PLC	08/02/2024	08:18:42	GB0002634946	1,195.00	583	CHIX	2899474086203	2001001125
BAE SYSTEMS PLC	08/02/2024	08:18:42	GB0002634946	1,195.00	14	BATE	78364176989	2001001125
BAE SYSTEMS PLC	08/02/2024	08:21:08	GB0002634946	1,195.00	798	BATE	78364177437	2001001125
BAE SYSTEMS PLC	08/02/2024	08:21:08	GB0002634946	1,195.00	94	BATE	78364177438	2001001125
BAE SYSTEMS PLC	08/02/2024	08:22:30	GB0002634946	1,194.00	740	XLON	EOH5Z5hRR8s	2001001125
BAE SYSTEMS PLC	08/02/2024	08:26:22	GB0002634946	1,195.00	184	BATE	78364178260	2001001125
BAE SYSTEMS PLC	08/02/2024	08:26:22	GB0002634946	1,195.00	558	CHIX	2899474088924	2001001125
BAE SYSTEMS PLC	08/02/2024	08:26:22	GB0002634946	1,195.00	142	AXQE	7526	2001001125
BAE SYSTEMS PLC	08/02/2024	08:26:22	GB0002634946	1,195.00	425	XLON	EOH5Z5hwX88	2001001125
BAE SYSTEMS PLC	08/02/2024	08:26:22	GB0002634946	1,195.00	140	TRQX	EOH5Z56eHO	2001001125
BAE SYSTEMS PLC	08/02/2024	08:29:06	GB0002634946	1,195.00	694	CHIX	2899474088629	2001001125
BAE SYSTEMS PLC	08/02/2024	08:34:55	GB0002634946	1,194.50	386	XLON	EOH5Z5hwKCO	2001001125
BAE SYSTEMS PLC	08/02/2024	08:34:55	GB0002634946	1,194.50	148	TRQX	EOH5Z56wF9Q	2001001125
BAE SYSTEMS PLC	08/02/2024	08:34:55	GB0002634946	1,194.50	64	XLON	EOH5Z5hwK2	2001001125
BAE SYSTEMS PLC	08/02/2024	08:34:55	GB0002634946	1,194.50	150	AXQE	8623	2001001125
BAE SYSTEMS PLC	08/02/2024	08:34:55	GB0002634946	1,194.50	195	BATE	78364179754	2001001125
BAE SYSTEMS PLC	08/02/2024	08:34:55	GB0002634946	1,194.50	316	CHIX	2899474091991	2001001125
BAE SYSTEMS PLC	08/02/2024	08:34:55	GB0002634946	1,194.50	274	CHIX	2899474091992	2001001125
BAE SYSTEMS PLC	08/02/2024	08:36:27	GB0002634946	1,195.00	698	CHIX	2899474092456	2001001125
BAE SYSTEMS PLC	08/02/2024	08:40:55	GB0002634946	1,194.50	355	CHIX	2899474093805	2001001125
BAE SYSTEMS PLC	08/02/2024	08:40:55	GB0002634946	1,194.50	458	XLON	EOH5Z5hwzr3	2001001125
BAE SYSTEMS PLC	08/02/2024	08:40:55	GB0002634946	1,194.50	153	AXQE	10993	2001001125
BAE SYSTEMS PLC	08/02/2024	08:40:55	GB0002634946	1,194.50	246	CHIX	2899474093806	2001001125
BAE SYSTEMS PLC	08/02/2024	08:40:55	GB0002634946	1,194.50	151	TRQX	EOH5Z56w87c	2001001125
BAE SYSTEMS PLC	08/02/2024	08:45:25	GB0002634946	1,196.00	657	XLON	EOH5Z5hwKz	2001001125
BAE SYSTEMS PLC	08/02/2024	08:45:35	GB0002634946	1,196.00	650	TRQX	EOH5Z56wXc8	2001001125
BAE SYSTEMS PLC	08/02/2024	08:51:28	GB0002634946	1,197.00	1,287	BATE	78364182542	2001001125
BAE SYSTEMS PLC	08/02/2024	08:53:43	GB0002634946	1,195.00	677	BATE	78364182543	2001001125
BAE SYSTEMS PLC	08/02/2024	08:56:51	GB0002634946	1,196.00	733	TRQX	EOH5Z56shvOY	2001001125
BAE SYSTEMS PLC	08/02/2024	08:58:24	GB0002634946	1,196.50	706	CHIX	2899474095558	2001001125
BAE SYSTEMS PLC	08/02/2024	09:05:59	GB0002634946	1,196.00	133	AXQE	16630	2001001125
BAE SYSTEMS PLC	08/02/2024	09:05:59	GB0002634946	1,196.00	522	CHIX	2899474102205	2001001125
BAE SYSTEMS PLC	08/02/2024	09:05:59	GB0002634946	1,196.00	172	BATE	78364185359	2001001125
BAE SYSTEMS PLC	08/02/2024	09:05:59	GB0002634946	1,196.00	396	XLON	EOH5Z5hyOo	2001001125
BAE SYSTEMS PLC	08/02/2024	09:05:59	GB0002634946	1,196.00	131	TRQX	EOH5Z56wEtb	2001001125
BAE SYSTEMS PLC	08/02/2024	09:06:53	GB0002634946	1,196.00	654	CHIX	2899474102562	2001001125
BAE SYSTEMS PLC	08/02/2024	09:14:03	GB0002634946	1,197.00	160	TRQX	EOH5Z56wslm	2001001125
BAE SYSTEMS PLC	08/02/2024	09:14:03	GB0002634946	1,197.00	135	TRQX	EOH5Z56wslu	2001001125
BAE SYSTEMS PLC	08/02/2024	09:14:03	GB0002634946	1,197.00	969	TRQX	EOH5Z56wslz	2001001125
BAE SYSTEMS PLC	08/02/2024	09:22:40	GB0002634946	1,200.50	254	XLON	EOH5Z5hyfK	2001001125
BAE SYSTEMS PLC	08/02/2024	09:22:40	GB0002634946	1,200.50	891	XLON	EOH5Z5hyfK	2001001125
BAE SYSTEMS PLC	08/02/2024	09:22:40	GB0002634946	1,200.50	187	XLON	EOH5Z5hyfK	2001001125
BAE SYSTEMS PLC	08/02/2024	09:22:40	GB0002634946	1,200.50	878	XLON	EOH5Z5hyfK	2001001125
BAE SYSTEMS PLC	08/02/2024	09:22:40	GB0002634946	1,200.50	20	XLON	EOH5Z5hyfK	2001001125
BAE SYSTEMS PLC	08/02/2024	09:22:44	GB0002634946	1,200.50	145	AXQE	20445	2001001125
BAE SYSTEMS PLC	08/02/2024	09:22:44	GB0002634946	1,200.50	545	AXQE	20448	2001001125
BAE SYSTEMS PLC	08/02/2024	09:25:36	GB0002634946	1,199.50	666	XLON	EOH5Z5hySh	2001001125
BAE SYSTEMS PLC	08/02/2024	09:32:37	GB0002634946	1,200.00	396	XLON	EOH5Z5hyqN5	2001001125
BAE SYSTEMS PLC	08/02/2024	09:32:37	GB0002634946	1,200.00	131	TRQX	EOH5Z56wqW4	2001001125
BAE SYSTEMS PLC	08/02/2024	09:32:37	GB0002634946	1,200.00	522	CHIX	2899474110503	2001001125
BAE SYSTEMS PLC	08/02/2024	09:32:37	GB0002634946	1,200.00	172	BATE	78364189667	2001001125
BAE SYSTEMS PLC	08/02/2024	09:32:37	GB0002634946	1,200.00	133	AXQE	22381	2001001125
BAE SYSTEMS PLC	08/02/2024	09:34:27	GB0002634946	1,200.00	719	CHIX	2899474111057	2001001125
BAE SYSTEMS PLC	08/02/2024	09:37:37	GB0002634946	1,200.00	651	CHIX	2899474112136	2001001125
BAE SYSTEMS PLC	08/02/2024	09:41:52	GB0002634946	1,200.00	560	CHIX	2899474113170	2001001125
BAE SYSTEMS PLC	08/02/2024	09:41:52	GB0002634946	1,200.00	105	CHIX	2899474113171	2001001125
BAE SYSTEMS PLC	08/02/2024	09:44:20	GB0002634946	1,199.00	756	CHIX	2899474113850	2001001125
BAE SYSTEMS PLC	08/02/2024	09:46:18	GB0002634946	1,198.50	701	BATE	78364191810	2001001125
BAE SYSTEMS PLC	08/02/2024	09:51:11	GB0002634946	1,200.50	655	CHIX	2899474115558	2001001125
BAE SYSTEMS PLC	08/02/2024	09:55:11	GB0002634946	1,200.50	681	AXQE	26557	2001001125
BAE SYSTEMS PLC	08/02/2024	09:55:51	GB0002634946	1,200.00	714	BATE	78364193154	2001001125
BAE SYSTEMS PLC	08/02/2024	10:02:01	GB0002634946	1,199.50	286	BATE	78364194179	2001001125
BAE SYSTEMS PLC	08/02/2024	10:02:01	GB0002634946	1,199.50	643	CHIX	2899474118248	2001001125
BAE SYSTEMS PLC	08/02/2024	10:02:01	GB0002634946	1,199.50	363	BATE	78364194180	2001001125
BAE SYSTEMS PLC	08/02/2024	10:06:15	GB0002634946	1,199.50	666	CHIX	2899474118383	2001001125
BAE SYSTEMS PLC	08/02/2024	10:09:10	GB0002634946	1,199.50	652	CHIX	2899474120210	2001001125
BAE SYSTEMS PLC	08/02/2024	10:12:33	GB0002634946	1,199.50	623	XLON	EOH5Z56wqW4	2001001125
BAE SYSTEMS PLC	08/02/2024	10:15:32	GB0002634946	1,199.00	597	TRQX	EOH5Z56wqW4	2001001125
BAE SYSTEMS PLC	08/02/2024	10:15:32	GB0002634946	1,199.00	34	TRQX	EOH5Z56wqW4	2001001125

BAE SYSTEMS PLC	08/02/2024	10:27:18	GB0002634946	1,201.00	461	TRQX	EOH5S26mgYK	2001001125
BAE SYSTEMS PLC	08/02/2024	10:27:18	GB0002634946	1,201.00	264	TRQX	EOH5S26mgYO	2001001125
BAE SYSTEMS PLC	08/02/2024	10:30:39	GB0002634946	1,201.50	422	AQXE	34536	2001001125
BAE SYSTEMS PLC	08/02/2024	10:30:39	GB0002634946	1,201.50	164	AQXE	34537	2001001125
BAE SYSTEMS PLC	08/02/2024	10:30:39	GB0002634946	1,201.50	6	CHIX	2899474125889	2001001125
BAE SYSTEMS PLC	08/02/2024	10:30:39	GB0002634946	1,201.50	121	CHIX	2899474125890	2001001125
BAE SYSTEMS PLC	08/02/2024	10:30:45	GB0002634946	1,201.00	754	XLON	EOH5S25nZ03	2001001125
BAE SYSTEMS PLC	08/02/2024	10:30:45	GB0002634946	1,201.00	962	CHIX	2899474125939	2001001125
BAE SYSTEMS PLC	08/02/2024	10:30:45	GB0002634946	1,201.00	327	BATE	78364198676	2001001125
BAE SYSTEMS PLC	08/02/2024	10:30:45	GB0002634946	1,201.00	252	AQXE	34571	2001001125
BAE SYSTEMS PLC	08/02/2024	10:30:45	GB0002634946	1,201.00	249	TRQX	EOH5S26amEx	2001001125
BAE SYSTEMS PLC	08/02/2024	10:38:10	GB0002634946	1,201.50	633	BATE	78364199901	2001001125
BAE SYSTEMS PLC	08/02/2024	10:42:25	GB0002634946	1,202.00	629	CHIX	2899474128852	2001001125
BAE SYSTEMS PLC	08/02/2024	10:47:12	GB0002634946	1,201.50	654	CHIX	2899474130256	2001001125
BAE SYSTEMS PLC	08/02/2024	10:47:12	GB0002634946	1,201.50	751	XLON	EOH5S25nd4G	2001001125
BAE SYSTEMS PLC	08/02/2024	10:50:56	GB0002634946	1,202.00	633	CHIX	2899474131273	2001001125
BAE SYSTEMS PLC	08/02/2024	10:54:25	GB0002634946	1,201.50	696	XLON	EOH5S25najpCE	2001001125
BAE SYSTEMS PLC	08/02/2024	10:57:55	GB0002634946	1,201.50	632	CHIX	2899474133030	2001001125
BAE SYSTEMS PLC	08/02/2024	10:59:42	GB0002634946	1,201.50	455	CHIX	2899474133446	2001001125
BAE SYSTEMS PLC	08/02/2024	11:04:41	GB0002634946	1,201.50	655	CHIX	2899474135329	2001001125
BAE SYSTEMS PLC	08/02/2024	11:05:39	GB0002634946	1,201.00	746	XLON	EOH5S25hzyNp	2001001125
BAE SYSTEMS PLC	08/02/2024	11:10:22	GB0002634946	1,200.50	658	XLON	EOH5S2501w8	2001001125
BAE SYSTEMS PLC	08/02/2024	11:19:02	GB0002634946	1,200.00	197	CHIX	2899474138389	2001001125
BAE SYSTEMS PLC	08/02/2024	11:19:28	GB0002634946	1,200.00	252	BATE	78364206263	2001001125
BAE SYSTEMS PLC	08/02/2024	11:19:28	GB0002634946	1,200.00	379	CHIX	2899474138455	2001001125
BAE SYSTEMS PLC	08/02/2024	11:19:28	GB0002634946	1,200.00	389	BATE	78364206264	2001001125
BAE SYSTEMS PLC	08/02/2024	11:19:28	GB0002634946	1,200.00	81	CHIX	2899474138456	2001001125
BAE SYSTEMS PLC	08/02/2024	11:19:28	GB0002634946	1,200.00	621	XLON	EOH5S2507DZ	2001001125
BAE SYSTEMS PLC	08/02/2024	11:26:30	GB0002634946	1,199.50	412	XLON	EOH5S250Cua	2001001125
BAE SYSTEMS PLC	08/02/2024	11:26:30	GB0002634946	1,199.50	138	AQXE	48082	2001001125
BAE SYSTEMS PLC	08/02/2024	11:26:30	GB0002634946	1,199.50	542	CHIX	2899474140332	2001001125
BAE SYSTEMS PLC	08/02/2024	11:26:30	GB0002634946	1,199.50	135	TRQX	EOH5S26mj4I	2001001125
BAE SYSTEMS PLC	08/02/2024	11:26:30	GB0002634946	1,199.50	89	TRQX	EOH5S26mj4K	2001001125
BAE SYSTEMS PLC	08/02/2024	11:26:30	GB0002634946	1,199.50	89	AQXE	48084	2001001125
BAE SYSTEMS PLC	08/02/2024	11:33:45	GB0002634946	1,199.50	1,311	XLON	EOH5S250HQw	2001001125
BAE SYSTEMS PLC	08/02/2024	11:35:24	GB0002634946	1,199.00	695	XLON	EOH5S250J6i	2001001125
BAE SYSTEMS PLC	08/02/2024	11:39:25	GB0002634946	1,199.50	743	CHIX	2899474143731	2001001125
BAE SYSTEMS PLC	08/02/2024	11:45:25	GB0002634946	1,199.00	388	AQXE	52776	2001001125
BAE SYSTEMS PLC	08/02/2024	11:45:25	GB0002634946	1,199.00	334	AQXE	52777	2001001125
BAE SYSTEMS PLC	08/02/2024	11:55:26	GB0002634946	1,199.00	754	AQXE	54884	2001001125
BAE SYSTEMS PLC	08/02/2024	11:59:03	GB0002634946	1,200.00	357	XLON	EOH5S250BJM	2001001125
BAE SYSTEMS PLC	08/02/2024	11:59:03	GB0002634946	1,200.00	332	XLON	EOH5S250BMM	2001001125
BAE SYSTEMS PLC	08/02/2024	11:59:03	GB0002634946	1,200.00	160	XLON	EOH5S250Bm	2001001125
BAE SYSTEMS PLC	08/02/2024	11:59:03	GB0002634946	1,200.00	1,102	XLON	EOH5S250Bm	2001001125
BAE SYSTEMS PLC	08/02/2024	12:00:41	GB0002634946	1,200.00	646	BATE	78364213728	2001001125
BAE SYSTEMS PLC	08/02/2024	12:10:49	GB0002634946	1,199.50	664	CHIX	2899474150225	2001001125
BAE SYSTEMS PLC	08/02/2024	12:10:49	GB0002634946	1,199.50	771	XLON	EOH5S250Jd	2001001125
BAE SYSTEMS PLC	08/02/2024	12:13:32	GB0002634946	1,199.50	660	CHIX	2899474153832	2001001125
BAE SYSTEMS PLC	08/02/2024	12:17:13	GB0002634946	1,199.00	10	AQXE	60464	2001001125
BAE SYSTEMS PLC	08/02/2024	12:17:59	GB0002634946	1,199.00	617	AQXE	60687	2001001125
BAE SYSTEMS PLC	08/02/2024	12:17:59	GB0002634946	1,199.00	637	CHIX	2899474155375	2001001125
BAE SYSTEMS PLC	08/02/2024	12:21:29	GB0002634946	1,198.50	663	XLON	EOH5S250iI	2001001125
BAE SYSTEMS PLC	08/02/2024	12:30:19	GB0002634946	1,198.50	1,287	XLON	EOH5S250h0C	2001001125
BAE SYSTEMS PLC	08/02/2024	12:31:59	GB0002634946	1,197.50	500	CHIX	2899474159263	2001001125
BAE SYSTEMS PLC	08/02/2024	12:31:59	GB0002634946	1,197.50	122	CHIX	2899474159264	2001001125
BAE SYSTEMS PLC	08/02/2024	12:40:42	GB0002634946	1,196.50	628	TRQX	EOH5S26mjP7e	2001001125
BAE SYSTEMS PLC	08/02/2024	12:40:42	GB0002634946	1,196.50	633	CHIX	2899474161449	2001001125
BAE SYSTEMS PLC	08/02/2024	12:41:58	GB0002634946	1,198.00	644	XLON	EOH5S2519Nb	2001001125
BAE SYSTEMS PLC	08/02/2024	12:47:33	GB0002634946	1,197.50	843	CHIX	2899474164063	2001001125
BAE SYSTEMS PLC	08/02/2024	12:47:33	GB0002634946	1,197.50	624	XLON	EOH5S251C8C	2001001125
BAE SYSTEMS PLC	08/02/2024	12:53:14	GB0002634946	1,197.00	624	XLON	EOH5S251HBF	2001001125
BAE SYSTEMS PLC	08/02/2024	12:55:03	GB0002634946	1,197.00	655	XLON	EOH5S251JH	2001001125
BAE SYSTEMS PLC	08/02/2024	12:56:58	GB0002634946	1,196.50	643	CHIX	2899474167036	2001001125
BAE SYSTEMS PLC	08/02/2024	13:02:02	GB0002634946	1,196.50	330	AQXE	70180	2001001125
BAE SYSTEMS PLC	08/02/2024	13:02:02	GB0002634946	1,196.50	296	AQXE	70181	2001001125
BAE SYSTEMS PLC	08/02/2024	13:03:45	GB0002634946	1,196.00	656	CHIX	2899474169417	2001001125
BAE SYSTEMS PLC	08/02/2024	13:11:28	GB0002634946	1,196.50	41	AQXE	72287	2001001125
BAE SYSTEMS PLC	08/02/2024	13:11:28	GB0002634946	1,196.50	96	AQXE	72288	2001001125
BAE SYSTEMS PLC	08/02/2024	13:11:28	GB0002634946	1,196.50	103	BATE	78364224433	2001001125
BAE SYSTEMS PLC	08/02/2024	13:11:28	GB0002634946	1,196.50	538	CHIX	2899474171821	2001001125
BAE SYSTEMS PLC	08/02/2024	13:11:28	GB0002634946	1,196.50	74	BATE	78364224434	2001001125
BAE SYSTEMS PLC	08/02/2024	13:11:28	GB0002634946	1,196.50	408	XLON	EOH5S251VzK	2001001125
BAE SYSTEMS PLC	08/02/2024	13:11:28	GB0002634946	1,196.50	135	TRQX	EOH5S26mjEwK	2001001125
BAE SYSTEMS PLC	08/02/2024	13:15:09	GB0002634946	1,197.00	269	XLON	EOH5S251YpI	2001001125
BAE SYSTEMS PLC	08/02/2024	13:15:09	GB0002634946	1,197.00	292	XLON	EOH5S251Ypm	2001001125
BAE SYSTEMS PLC	08/02/2024	13:15:09	GB0002634946	1,197.00	129	XLON	EOH5S251Ypp	2001001125
BAE SYSTEMS PLC	08/02/2024	13:16:13	GB0002634946	1,197.00	270	XLON	EOH5S251ZPQ	2001001125
BAE SYSTEMS PLC	08/02/2024	13:16:13	GB0002634946	1,197.00	396	XLON	EOH5S251ZPS	2001001125
BAE SYSTEMS PLC	08/02/2024	13:28:43	GB0002634946	1,200.00	710	XLON	EOH5S251Kh	2001001125
BAE SYSTEMS PLC	08/02/2024	13:30:43	GB0002634946	1,199.50	269	AQXE	77080	2001001125
BAE SYSTEMS PLC	08/02/2024	13:30:43	GB0002634946	1,199.50	6	AQXE	77081	2001001125
BAE SYSTEMS PLC	08/02/2024	13:30:43	GB0002634946	1,199.50	1,051	CHIX	2899474179118	2001001125
BAE SYSTEMS PLC	08/02/2024	13:30:43	GB0002634946	1,199.50	31	CHIX	2899474179119	2001001125
BAE SYSTEMS PLC	08/02/2024	13:30:43	GB0002634946	1,199.50	49	BATE	78364228703	2001001125
BAE SYSTEMS PLC	08/02/2024	13:30:43	GB0002634946	1,199.50	308	BATE	78364228704	2001001125
BAE SYSTEMS PLC	08/02/2024	13:30:43	GB0002634946	1,199.50	824	XLON	EOH5S251m4C	2001001125
BAE SYSTEMS PLC	08/02/2024	13:30:43	GB0002634946	1,199.50	271	TRQX	EOH5S26mKc2	2001001125
BAE SYSTEMS PLC	08/02/2024	13:34:35	GB0002634946	1,199.00	722	XLON	EOH5S251uJm	2001001125
BAE SYSTEMS PLC	08/02/2024	13:36:50	GB0002634946	1,198.50	663	TRQX	EOH5S26m8n	2001001125
BAE SYSTEMS PLC	08/02/2024	13:42:41	GB0002634946	1,199.50	35	AQXE	80423	2001001125
BAE SYSTEMS PLC	08/02/2024	13:42:41	GB0002634946	1,199.50	117	AQXE	80424	2001001125
BAE SYSTEMS PLC	08/02/2024	13:42:41	GB0002634946	1,199.50	51	AQXE	80425	2001001125
BAE SYSTEMS PLC	08/02/2024	13:42:41	GB0002634946	1,199.50	788	AQXE	80426	2001001125
BAE SYSTEMS PLC	08/02/2024	13:42:41	GB0002634946	1,199.50	30	AQXE	80427	2001001125
BAE SYSTEMS PLC	08/02/2024	13:42:41	GB0002634946	1,199.50	286	AQXE	80428	2001001125
BAE SYSTEMS PLC	08/02/2024	13:45:16	GB0002634946	1,200.50	680	XLON	EOH5S2501SZ	2001001125
BAE SYSTEMS PLC	08/02/2024	13:47:02	GB0002634946	1,200.50	420	CHIX	2899474186725	2001001125
BAE SYSTEMS PLC	08/02/2024	13:47:02	GB0002634946	1,200.50	283	CHIX	2899474186726	2001001125
BAE SYSTEMS PLC	08/02/2024	13:48:43	GB0002634946	1,200.00	710	BATE	78364233690	2001001125
BAE SYSTEMS PLC	08/02/2024	13:51:28	GB0002634946	1,199.50	699	CHIX	2899474188822	2001001125
BAE SYSTEMS PLC	08/02/2024	13:55:38	GB0002634946	1,199.00	443	XLON	EOH5S25ZDCR	2001001125
BAE SYSTEMS PLC	08/02/2024	13:55:38	GB0002634946	1,199.00	253	XLON	EOH5S25ZDCT	2001001125
BAE SYSTEMS PLC	08/02/2024	13:55:38	GB0002634946	1,199.00	622	CHIX	2899474191229	2001001125
BAE SYSTEMS PLC	08/02/2024	14:07:26	GB0002634946	1,200.50	98	XLON	EOH5S250Nj3	2001001125
BAE SYSTEMS PLC	08/02/2024	14:07:26	GB0002634946	1,200.50	474	XLON	EOH5S250Nj5	2001001125
BAE SYSTEMS PLC	08/02/2024	14:07:26	GB0002634946	1,200.50	154	XLON	EOH5S250Nj7	200100112

BAE SYSTEMS PLC	08/02/2024	14:11:28	GB0002634946	1,199.50	77	XLON	EOH5Z520JC	2001001125
BAE SYSTEMS PLC	08/02/2024	14:12:55	GB0002634946	1,199.50	720	XLON	EOH5Z520R0X	2001001125
BAE SYSTEMS PLC	08/02/2024	14:15:41	GB0002634946	1,200.00	23	AQXE	90871	2001001125
BAE SYSTEMS PLC	08/02/2024	14:15:41	GB0002634946	1,200.00	95	AQXE	90872	2001001125
BAE SYSTEMS PLC	08/02/2024	14:15:41	GB0002634946	1,200.00	650	CHIX	2899474200246	2001001125
BAE SYSTEMS PLC	08/02/2024	14:19:59	GB0002634946	1,199.00	300	XLON	EOH5Z520Xhg	2001001125
BAE SYSTEMS PLC	08/02/2024	14:19:59	GB0002634946	1,199.00	515	XLON	EOH5Z520Xh	2001001125
BAE SYSTEMS PLC	08/02/2024	14:19:59	GB0002634946	1,199.00	750	XLON	EOH5Z520Xhm	2001001125
BAE SYSTEMS PLC	08/02/2024	14:22:28	GB0002634946	1,198.50	948	CHIX	2899474200239	2001001125
BAE SYSTEMS PLC	08/02/2024	14:25:19	GB0002634946	1,197.50	822	CHIX	28994742004832	2001001125
BAE SYSTEMS PLC	08/02/2024	14:31:08	GB0002634946	1,198.50	276	XLON	EOH5Z520kzh	2001001125
BAE SYSTEMS PLC	08/02/2024	14:31:08	GB0002634946	1,198.50	885	XLON	EOH5Z520kzj	2001001125
BAE SYSTEMS PLC	08/02/2024	14:31:08	GB0002634946	1,198.50	379	XLON	EOH5Z520kzi	2001001125
BAE SYSTEMS PLC	08/02/2024	14:31:08	GB0002634946	1,198.50	507	TRQX	EOH5Z5261MKN	2001001125
BAE SYSTEMS PLC	08/02/2024	14:31:08	GB0002634946	1,198.50	2,023	CHIX	2899474210168	2001001125
BAE SYSTEMS PLC	08/02/2024	14:32:43	GB0002634946	1,198.00	135	AQXE	98190	2001001125
BAE SYSTEMS PLC	08/02/2024	14:34:46	GB0002634946	1,198.50	1,240	CHIX	2899474214599	2001001125
BAE SYSTEMS PLC	08/02/2024	14:34:46	GB0002634946	1,198.50	340	XLON	EOH5Z5202DQ	2001001125
BAE SYSTEMS PLC	08/02/2024	14:34:46	GB0002634946	1,198.50	854	XLON	EOH5Z5202G5	2001001125
BAE SYSTEMS PLC	08/02/2024	14:35:41	GB0002634946	1,198.00	1,196	BATE	78364245993	2001001125
BAE SYSTEMS PLC	08/02/2024	14:37:52	GB0002634946	1,197.00	1,025	CHIX	2899474218367	2001001125
BAE SYSTEMS PLC	08/02/2024	14:40:37	GB0002634946	1,197.00	1,126	CHIX	2899474220791	2001001125
BAE SYSTEMS PLC	08/02/2024	14:43:56	GB0002634946	1,196.50	1,136	CHIX	2899474223606	2001001125
BAE SYSTEMS PLC	08/02/2024	14:43:56	GB0002634946	1,196.50	1,166	XLON	EOH5Z520Aev	2001001125
BAE SYSTEMS PLC	08/02/2024	14:47:51	GB0002634946	1,194.50	1,074	BATE	78364255013	2001001125
BAE SYSTEMS PLC	08/02/2024	14:53:56	GB0002634946	1,195.00	230	AQXE	109522	2001001125
BAE SYSTEMS PLC	08/02/2024	14:53:56	GB0002634946	1,195.00	298	BATE	78364257738	2001001125
BAE SYSTEMS PLC	08/02/2024	14:53:56	GB0002634946	1,195.00	905	CHIX	2899474231673	2001001125
BAE SYSTEMS PLC	08/02/2024	14:53:56	GB0002634946	1,195.00	1,162	CHIX	2899474231675	2001001125
BAE SYSTEMS PLC	08/02/2024	14:53:56	GB0002634946	1,195.00	688	XLON	EOH5Z520Pq4	2001001125
BAE SYSTEMS PLC	08/02/2024	14:53:56	GB0002634946	1,195.00	227	TRQX	EOH5Z526Cv3	2001001125
BAE SYSTEMS PLC	08/02/2024	14:56:20	GB0002634946	1,195.50	1,193	CHIX	2899474233297	2001001125
BAE SYSTEMS PLC	08/02/2024	15:02:21	GB0002634946	1,196.50	1,009	XLON	EOH5Z520365	2001001125
BAE SYSTEMS PLC	08/02/2024	15:02:21	GB0002634946	1,196.50	937	CHIX	2899474236104	2001001125
BAE SYSTEMS PLC	08/02/2024	15:02:21	GB0002634946	1,196.50	309	BATE	78364261066	2001001125
BAE SYSTEMS PLC	08/02/2024	15:02:21	GB0002634946	1,196.50	235	TRQX	EOH5Z5264ZFB	2001001125
BAE SYSTEMS PLC	08/02/2024	15:02:21	GB0002634946	1,196.50	576	CHIX	2899474238107	2001001125
BAE SYSTEMS PLC	08/02/2024	15:02:21	GB0002634946	1,196.50	200	CHIX	2899474238108	2001001125
BAE SYSTEMS PLC	08/02/2024	15:02:21	GB0002634946	1,196.50	175	XLON	EOH5Z520c7Y	2001001125
BAE SYSTEMS PLC	08/02/2024	15:04:01	GB0002634946	1,197.00	420	CHIX	2899474239400	2001001125
BAE SYSTEMS PLC	08/02/2024	15:04:03	GB0002634946	1,197.00	889	CHIX	2899474239436	2001001125
BAE SYSTEMS PLC	08/02/2024	15:04:54	GB0002634946	1,197.00	1,096	TRQX	EOH5Z5264rbv	2001001125
BAE SYSTEMS PLC	08/02/2024	15:06:58	GB0002634946	1,197.00	138	CHIX	2899474241620	2001001125
BAE SYSTEMS PLC	08/02/2024	15:07:01	GB0002634946	1,197.00	432	CHIX	2899474241643	2001001125
BAE SYSTEMS PLC	08/02/2024	15:07:01	GB0002634946	1,197.00	380	CHIX	2899474241644	2001001125
BAE SYSTEMS PLC	08/02/2024	15:13:21	GB0002634946	1,197.50	304	BATE	78364265423	2001001125
BAE SYSTEMS PLC	08/02/2024	15:13:21	GB0002634946	1,197.50	234	AQXE	119157	2001001125
BAE SYSTEMS PLC	08/02/2024	15:13:21	GB0002634946	1,197.50	921	CHIX	2899474246303	2001001125
BAE SYSTEMS PLC	08/02/2024	15:13:21	GB0002634946	1,197.50	700	XLON	EOH5Z520sqR	2001001125
BAE SYSTEMS PLC	08/02/2024	15:13:21	GB0002634946	1,197.50	149	XLON	EOH5Z520sqT	2001001125
BAE SYSTEMS PLC	08/02/2024	15:13:21	GB0002634946	1,197.50	995	XLON	EOH5Z520sqV	2001001125
BAE SYSTEMS PLC	08/02/2024	15:13:21	GB0002634946	1,197.50	231	TRQX	EOH5Z5265Xk2	2001001125
BAE SYSTEMS PLC	08/02/2024	15:15:52	GB0002634946	1,195.00	1,016	CHIX	2899474248012	2001001125
BAE SYSTEMS PLC	08/02/2024	15:19:04	GB0002634946	1,194.00	1,202	BATE	78364267484	2001001125
BAE SYSTEMS PLC	08/02/2024	15:19:33	GB0002634946	1,194.00	988	XLON	EOH5Z520jnf	2001001125
BAE SYSTEMS PLC	08/02/2024	15:25:54	GB0002634946	1,194.00	219	AQXE	124725	2001001125
BAE SYSTEMS PLC	08/02/2024	15:25:54	GB0002634946	1,194.00	859	CHIX	2899474254783	2001001125
BAE SYSTEMS PLC	08/02/2024	15:25:54	GB0002634946	1,194.00	248	BATE	78364269976	2001001125
BAE SYSTEMS PLC	08/02/2024	15:25:54	GB0002634946	1,194.00	36	BATE	78364269977	2001001125
BAE SYSTEMS PLC	08/02/2024	15:25:54	GB0002634946	1,194.00	289	XLON	EOH5Z52045WL	2001001125
BAE SYSTEMS PLC	08/02/2024	15:25:54	GB0002634946	1,194.00	365	XLON	EOH5Z52046WN	2001001125
BAE SYSTEMS PLC	08/02/2024	15:25:54	GB0002634946	1,194.00	215	TRQX	EOH5Z5266YBa	2001001125
BAE SYSTEMS PLC	08/02/2024	15:28:10	GB0002634946	1,193.50	1,145	AQXE	124861	2001001125
BAE SYSTEMS PLC	08/02/2024	15:29:04	GB0002634946	1,194.00	1,063	CHIX	2899474256631	2001001125
BAE SYSTEMS PLC	08/02/2024	15:30:54	GB0002634946	1,193.50	920	CHIX	2899474257836	2001001125
BAE SYSTEMS PLC	08/02/2024	15:35:14	GB0002634946	1,193.00	1,063	CHIX	2899474260708	2001001125
BAE SYSTEMS PLC	08/02/2024	15:35:14	GB0002634946	1,193.00	712	CHIX	2899474260709	2001001125
BAE SYSTEMS PLC	08/02/2024	15:35:14	GB0002634946	1,193.00	358	CHIX	2899474260710	2001001125
BAE SYSTEMS PLC	08/02/2024	15:38:01	GB0002634946	1,192.50	862	CHIX	2899474262325	2001001125
BAE SYSTEMS PLC	08/02/2024	15:42:21	GB0002634946	1,192.00	1,085	XLON	EOH5Z5204O34	2001001125
BAE SYSTEMS PLC	08/02/2024	15:42:21	GB0002634946	1,192.00	1,119	BATE	78364276341	2001001125
BAE SYSTEMS PLC	08/02/2024	15:46:25	GB0002634946	1,192.00	229	AQXE	134693	2001001125
BAE SYSTEMS PLC	08/02/2024	15:47:45	GB0002634946	1,192.00	297	BATE	78364278521	2001001125
BAE SYSTEMS PLC	08/02/2024	15:47:45	GB0002634946	1,192.00	564	CHIX	2899474269816	2001001125
BAE SYSTEMS PLC	08/02/2024	15:47:45	GB0002634946	1,192.00	334	CHIX	2899474269817	2001001125
BAE SYSTEMS PLC	08/02/2024	15:47:45	GB0002634946	1,192.00	684	XLON	EOH5Z5204U9W	2001001125
BAE SYSTEMS PLC	08/02/2024	15:47:45	GB0002634946	1,192.00	384	XLON	EOH5Z5204U9Y	2001001125
BAE SYSTEMS PLC	08/02/2024	15:47:45	GB0002634946	1,192.00	793	XLON	EOH5Z5204U9a	2001001125
BAE SYSTEMS PLC	08/02/2024	15:47:45	GB0002634946	1,192.00	225	TRQX	EOH5Z5268Ahv	2001001125
BAE SYSTEMS PLC	08/02/2024	15:50:11	GB0002634946	1,191.50	1,144	CHIX	2899474271984	2001001125
BAE SYSTEMS PLC	08/02/2024	15:52:18	GB0002634946	1,191.00	1,055	CHIX	2899474273512	2001001125
BAE SYSTEMS PLC	08/02/2024	15:56:15	GB0002634946	1,190.00	588	XLON	EOH5Z5204ZB	2001001125
BAE SYSTEMS PLC	08/02/2024	15:56:15	GB0002634946	1,190.00	193	TRQX	EOH5Z5266bXv	2001001125
BAE SYSTEMS PLC	08/02/2024	15:56:15	GB0002634946	1,190.00	197	AQXE	138364	2001001125
BAE SYSTEMS PLC	08/02/2024	15:56:15	GB0002634946	1,190.00	772	CHIX	2899474278555	2001001125
BAE SYSTEMS PLC	08/02/2024	15:56:15	GB0002634946	1,190.00	255	BATE	78364282735	2001001125
BAE SYSTEMS PLC	08/02/2024	15:57:15	GB0002634946	1,191.00	1,095	CHIX	2899474277434	2001001125
BAE SYSTEMS PLC	08/02/2024	15:59:06	GB0002634946	1,191.50	1,023	XLON	EOH5Z5204iv5	2001001125
BAE SYSTEMS PLC	08/02/2024	16:02:43	GB0002634946	1,191.00	736	XLON	EOH5Z5204mzx	2001001125
BAE SYSTEMS PLC	08/02/2024	16:02:43	GB0002634946	1,191.00	81	XLON	EOH5Z5204vD1	2001001125
BAE SYSTEMS PLC	08/02/2024	16:02:43	GB0002634946	1,191.00	407	XLON	EOH5Z5204vD4	2001001125
BAE SYSTEMS PLC	08/02/2024	16:02:43	GB0002634946	1,191.00	1,280	CHIX	2899474281585	2001001125
BAE SYSTEMS PLC	08/02/2024	16:07:38	GB0002634946	1,191.50	710	XLON	EOH5Z52044Y1	2001001125
BAE SYSTEMS PLC	08/02/2024	16:07:51	GB0002634946	1,191.50	502	XLON	EOH5Z52044hd	2001001125
BAE SYSTEMS PLC	08/02/2024	16:07:51	GB0002634946	1,191.50	165	TRQX	EOH5Z5266hCE	2001001125
BAE SYSTEMS PLC	08/02/2024	16:07:51	GB0002634946	1,191.50	217	BATE	78364288451	2001001125
BAE SYSTEMS PLC	08/02/2024	16:07:51	GB0002634946	1,191.50	660	CHIX	2899474288025	2001001125
BAE SYSTEMS PLC	08/02/2024	16:07:51	GB0002634946	1,191.50	5	XLON	EOH5Z52046IS	2001001125
BAE SYSTEMS PLC	08/02/2024	16:07:56	GB0002634946	1,191.50	163	CHIX	2899474288097	2001001125
BAE SYSTEMS PLC	08/02/2024	16:10:24	GB0002634946	1,191.50	80	CHIX	2899474288248	2001001125
BAE SYSTEMS PLC	08/02/2024	16:11:02	GB0002634946	1,191.50	130	TRQX	EOH5Z5269hV1	2001001125
BAE SYSTEMS PLC	08/02/2024	16:11:02	GB0002634946	1,191.50	132	TRQX	EOH5Z5269hV1	2001001125
BAE SYSTEMS PLC	08/02/2024	16:11:02	GB0002634946	1,191.50	396	XLON	EOH5Z5204woL	2001001125
BAE SYSTEMS PLC	08/02/2024	16:11:02	GB0002634946	1,191.50	401	XLON	EOH5Z5204woP	2001001125
BAE SYSTEMS PLC	08/02/2024	16:11:02	GB0002634946	1,191.50	83	BATE	78364290372	2001001125
BAE SYSTEMS PLC	08/02/2024	16:11:02	GB000					

BAE SYSTEMS PLC	08/02/2024	16:16:13	GB0002634946	1,191.50	963	CHIX	289947429328	2001001125
BAE SYSTEMS PLC	08/02/2024	16:16:13	GB0002634946	1,191.50	106	CHIX	2899474293231	2001001125
BAE SYSTEMS PLC	08/02/2024	16:16:13	GB0002634946	1,191.50	318	BATE	78364293518	2001001125
BAE SYSTEMS PLC	08/02/2024	16:16:13	GB0002634946	1,191.50	231	BATE	78364293520	2001001125
BAE SYSTEMS PLC	08/02/2024	16:16:13	GB0002634946	1,191.50	164	CHIX	2899474293232	2001001125
BAE SYSTEMS PLC	08/02/2024	16:16:13	GB0002634946	1,191.50	429	CHIX	2899474293233	2001001125
BAE SYSTEMS PLC	08/02/2024	16:16:13	GB0002634946	1,191.50	241	TRGX	EOHISZ6AKc3	2001001125
BAE SYSTEMS PLC	08/02/2024	16:16:13	GB0002634946	1,191.50	175	TRGX	EOHISZ6AKc5	2001001125
BAE SYSTEMS PLC	08/02/2024	16:16:13	GB0002634946	1,191.50	733	XLON	EOHISZ552QH	2001001125
BAE SYSTEMS PLC	08/02/2024	16:16:13	GB0002634946	1,191.50	533	XLON	EOHISZ552QJ	2001001125
BAE SYSTEMS PLC	08/02/2024	16:18:14	GB0002634946	1,191.50	562	TRGX	EOHISZ6AVBQ	2001001125
BAE SYSTEMS PLC	08/02/2024	16:18:14	GB0002634946	1,191.50	300	TRGX	EOHISZ6AVBU	2001001125
BAE SYSTEMS PLC	08/02/2024	16:18:14	GB0002634946	1,191.50	243	AQXE	152115	2001001125
BAE SYSTEMS PLC	08/02/2024	16:18:14	GB0002634946	1,191.50	142	XLON	EOHISZ554Y1	2001001125
BAE SYSTEMS PLC	08/02/2024	16:21:04	GB0002634946	1,192.00	39	BATE	78364296699	2001001125
BAE SYSTEMS PLC	08/02/2024	16:21:05	GB0002634946	1,192.00	238	AQXE	154012	2001001125
BAE SYSTEMS PLC	08/02/2024	16:21:10	GB0002634946	1,192.00	12	AQXE	154073	2001001125
BAE SYSTEMS PLC	08/02/2024	16:21:10	GB0002634946	1,192.00	30	BATE	78364296780	2001001125
BAE SYSTEMS PLC	08/02/2024	16:21:10	GB0002634946	1,192.00	20	TRGX	EOHISZ6A4h	2001001125
BAE SYSTEMS PLC	08/02/2024	16:21:10	GB0002634946	1,192.00	114	XLON	EOHISZ55683	2001001125
BAE SYSTEMS PLC	08/02/2024	16:21:10	GB0002634946	1,192.00	634	XLON	EOHISZ55683L	2001001125
BAE SYSTEMS PLC	08/02/2024	16:21:17	GB0002634946	1,192.00	430	XLON	EOHISZ5568E	2001001125
BAE SYSTEMS PLC	08/02/2024	16:21:17	GB0002634946	1,192.00	141	TRGX	EOHISZ6AKuO	2001001125
BAE SYSTEMS PLC	08/02/2024	16:21:17	GB0002634946	1,192.00	186	BATE	78364296825	2001001125
BAE SYSTEMS PLC	08/02/2024	16:21:17	GB0002634946	1,192.00	20	CHIX	2899474298132	2001001125
BAE SYSTEMS PLC	08/02/2024	16:21:17	GB0002634946	1,192.00	544	CHIX	2899474298133	2001001125
BAE SYSTEMS PLC	08/02/2024	16:21:17	GB0002634946	1,192.00	144	AQXE	154121	2001001125
BAE SYSTEMS PLC	08/02/2024	16:24:26	GB0002634946	1,191.00	1,062	XLON	EOHISZ55BVR	2001001125
BAE SYSTEMS PLC	08/02/2024	16:24:26	GB0002634946	1,191.00	735	TRGX	EOHISZ6B15h	2001001125
BAE SYSTEMS PLC	08/02/2024	16:24:26	GB0002634946	1,191.00	736	CHIX	2899474300640	2001001125
BAE SYSTEMS PLC	08/02/2024	16:24:46	GB0002634946	1,191.00	51	CHIX	2899474301212	2001001125
BAE SYSTEMS PLC	08/02/2024	16:25:24	GB0002634946	1,191.50	1,079	CHIX	2899474301899	2001001125
BAE SYSTEMS PLC	08/02/2024	16:26:14	GB0002634946	1,191.50	195	CHIX	2899474302807	2001001116
BAE SYSTEMS PLC	08/02/2024	16:26:38	GB0002634946	1,191.50	15	BATE	78364300013	2001001116

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