

Transaction Details: BAE SYSTEMS PLC

Name of the Issuer	ISVC Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE SYSTEMS PLC	8SVC8VKS6DWMWZ0HOH83	GB0002634946	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHNSJFFG3FB8653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identify 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	07/01/2022	GB0002634946	23,927	556.29	ADXE	559.20	549.00
BAE SYSTEMS PLC	07/01/2022	GB0002634946	49,709	553.16	BATE	559.20	549.00
BAE SYSTEMS PLC	07/01/2022	GB0002634946	96,355	553.55	CHIX	559.20	548.80
BAE SYSTEMS PLC	07/01/2022	GB0002634946	29,460	553.16	TROX	559.20	548.20
BAE SYSTEMS PLC	07/01/2022	GB0002634946	558,438	553.24	XLON	559.20	547.80
* Rounded to two decimal places			<b>SUM</b>	<b>757,889</b>		<b>559.20</b>	<b>547.80</b>

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identify 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	07/01/2022	08:00:30	GB0002634946	549.00	1,037	XLON	E08KVVZUWnf	2001001123
BAE SYSTEMS PLC	07/01/2022	08:01:02	GB0002634946	549.40	1,496	XLON	E08KVVZUJZw	2001001123
BAE SYSTEMS PLC	07/01/2022	08:01:02	GB0002634946	549.40	1,496	XLON	E08KVVZUJZu3	2001001123
BAE SYSTEMS PLC	07/01/2022	08:01:02	GB0002634946	549.40	1,018	XLON	E08KVVZUJZu5	2001001123
BAE SYSTEMS PLC	07/01/2022	08:01:02	GB0002634946	549.40	1,496	XLON	E08KVVZUJZu8	2001001123
BAE SYSTEMS PLC	07/01/2022	08:01:02	GB0002634946	549.40	497	XLON	E08KVVZUJZuB	2001001123
BAE SYSTEMS PLC	07/01/2022	08:01:02	GB0002634946	549.20	1,899	XLON	E08KVVZUJZuW	2001001123
BAE SYSTEMS PLC	07/01/2022	08:02:01	GB0002634946	549.00	1,109	XLON	E08KVVZUJdu0	2001001123
BAE SYSTEMS PLC	07/01/2022	08:02:21	GB0002634946	549.20	149	XLON	E08KVVZUJHP2	2001001123
BAE SYSTEMS PLC	07/01/2022	08:02:21	GB0002634946	549.20	1,121	XLON	E08KVVZUJHP5	2001001123
BAE SYSTEMS PLC	07/01/2022	08:05:31	GB0002634946	549.00	1,138	XLON	E08KVVZUJm2e	2001001123
BAE SYSTEMS PLC	07/01/2022	08:05:31	GB0002634946	548.80	1,186	CHIX	2899474077675	2001001123
BAE SYSTEMS PLC	07/01/2022	08:05:44	GB0002634946	548.60	1,203	XLON	E08KVVZUJmdk	2001001123
BAE SYSTEMS PLC	07/01/2022	08:06:57	GB0002634946	548.00	974	XLON	E08KVVZUJozQ	2001001123
BAE SYSTEMS PLC	07/01/2022	08:08:00	GB0002634946	548.20	1,060	TROX	E08KVVHJYXO	2001001123
BAE SYSTEMS PLC	07/01/2022	08:09:48	GB0002634946	548.00	1,172	XLON	E08KVVZUJh47	2001001123
BAE SYSTEMS PLC	07/01/2022	08:09:48	GB0002634946	548.00	271	XLON	E08KVVZUJh49	2001001123
BAE SYSTEMS PLC	07/01/2022	08:09:48	GB0002634946	547.80	1,646	XLON	E08KVVZUJh4W	2001001123
BAE SYSTEMS PLC	07/01/2022	08:15:06	GB0002634946	549.00	305	BATE	78364177875	2001001123
BAE SYSTEMS PLC	07/01/2022	08:15:06	GB0002634946	549.00	96	BATE	78364177876	2001001123
BAE SYSTEMS PLC	07/01/2022	08:15:06	GB0002634946	549.00	1,278	XLON	E08KVVZUJ5FT	2001001123
BAE SYSTEMS PLC	07/01/2022	08:15:06	GB0002634946	549.00	617	XLON	E08KVVZUJ5FZ	2001001123
BAE SYSTEMS PLC	07/01/2022	08:15:06	GB0002634946	549.00	267	BATE	78364177878	2001001123
BAE SYSTEMS PLC	07/01/2022	08:15:06	GB0002634946	549.00	408	BATE	78364177879	2001001123
BAE SYSTEMS PLC	07/01/2022	08:15:06	GB0002634946	549.00	342	XLON	E08KVVZUJ5Fm	2001001123
BAE SYSTEMS PLC	07/01/2022	08:15:06	GB0002634946	549.00	936	XLON	E08KVVZUJ5Fw	2001001123
BAE SYSTEMS PLC	07/01/2022	08:15:06	GB0002634946	549.00	488	XLON	E08KVVZUJ5G6	2001001123
BAE SYSTEMS PLC	07/01/2022	08:15:06	GB0002634946	549.00	730	XLON	E08KVVZUJ5G9	2001001123
BAE SYSTEMS PLC	07/01/2022	08:15:27	GB0002634946	549.00	1,224	XLON	E08KVVZUJ6BN	2001001123
BAE SYSTEMS PLC	07/01/2022	08:15:27	GB0002634946	549.00	1,224	XLON	E08KVVZUJ6BX	2001001123
BAE SYSTEMS PLC	07/01/2022	08:15:27	GB0002634946	549.00	314	XLON	E08KVVZUJ6BZ	2001001123
BAE SYSTEMS PLC	07/01/2022	08:15:27	GB0002634946	549.00	903	BATE	78364178114	2001001123
BAE SYSTEMS PLC	07/01/2022	08:15:33	GB0002634946	548.80	1,489	XLON	E08KVVZUJ6ZD	2001001123
BAE SYSTEMS PLC	07/01/2022	08:15:33	GB0002634946	548.80	1,489	XLON	E08KVVZUJ6ZR	2001001123
BAE SYSTEMS PLC	07/01/2022	08:15:37	GB0002634946	548.80	673	XLON	E08KVVZUJ6r4	2001001123
BAE SYSTEMS PLC	07/01/2022	08:15:37	GB0002634946	548.80	1,247	XLON	E08KVVZUJ6rc	2001001123
BAE SYSTEMS PLC	07/01/2022	08:16:01	GB0002634946	548.80	1,567	XLON	E08KVVZUJ7J5	2001001123
BAE SYSTEMS PLC	07/01/2022	08:16:01	GB0002634946	548.80	461	CHIX	2899474082350	2001001123
BAE SYSTEMS PLC	07/01/2022	08:16:17	GB0002634946	548.60	1,304	XLON	E08KVVZUJ8Qk	2001001123
BAE SYSTEMS PLC	07/01/2022	08:16:17	GB0002634946	548.60	27	XLON	E08KVVZUJ8Ou	2001001123
BAE SYSTEMS PLC	07/01/2022	08:16:17	GB0002634946	548.60	1,277	XLON	E08KVVZUJ8Qz	2001001123
BAE SYSTEMS PLC	07/01/2022	08:16:17	GB0002634946	548.60	27	XLON	E08KVVZUJ8P1	2001001123
BAE SYSTEMS PLC	07/01/2022	08:16:17	GB0002634946	548.60	524	XLON	E08KVVZUJ8P0	2001001123
BAE SYSTEMS PLC	07/01/2022	08:16:40	GB0002634946	549.00	1,988	XLON	E08KVVZUJ9Dd	2001001123
BAE SYSTEMS PLC	07/01/2022	08:17:25	GB0002634946	549.20	1,515	XLON	E08KVVZUJJAa	2001001123
BAE SYSTEMS PLC	07/01/2022	08:17:25	GB0002634946	549.20	1,515	XLON	E08KVVZUJJAx	2001001123
BAE SYSTEMS PLC	07/01/2022	08:17:25	GB0002634946	549.20	455	XLON	E08KVVZUJJAz	2001001123
BAE SYSTEMS PLC	07/01/2022	08:17:25	GB0002634946	549.20	366	XLON	E08KVVZUJJAa	2001001123
BAE SYSTEMS PLC	07/01/2022	08:17:25	GB0002634946	549.20	1,113	XLON	E08KVVZUJJAso	2001001123
BAE SYSTEMS PLC	07/01/2022	08:19:32	GB0002634946	550.00	16	BATE	78364178488	2001001123
BAE SYSTEMS PLC	07/01/2022	08:19:32	GB0002634946	550.00	19	CHIX	2899474084139	2001001123
BAE SYSTEMS PLC	07/01/2022	08:19:36	GB0002634946	550.00	16	BATE	78364179536	2001001123
BAE SYSTEMS PLC	07/01/2022	08:19:36	GB0002634946	550.00	19	CHIX	2899474084222	2001001123
BAE SYSTEMS PLC	07/01/2022	08:19:36	GB0002634946	550.00	1,200	XLON	E08KVVZUJF5x	2001001123
BAE SYSTEMS PLC	07/01/2022	08:19:36	GB0002634946	550.00	347	XLON	E08KVVZUJF5z	2001001123
BAE SYSTEMS PLC	07/01/2022	08:19:36	GB0002634946	550.00	1,059	XLON	E08KVVZUJF73	2001001123
BAE SYSTEMS PLC	07/01/2022	08:19:36	GB0002634946	550.00	1,200	XLON	E08KVVZUJF76	2001001123
BAE SYSTEMS PLC	07/01/2022	08:19:36	GB0002634946	550.00	737	XLON	E08KVVZUJF78	2001001123
BAE SYSTEMS PLC	07/01/2022	08:19:36	GB0002634946	550.00	19	CHIX	2899474084225	2001001123
BAE SYSTEMS PLC	07/01/2022	08:19:36	GB0002634946	550.00	19	CHIX	2899474084226	2001001123
BAE SYSTEMS PLC	07/01/2022	08:19:36	GB0002634946	550.00	19	CHIX	2899474084227	2001001123
BAE SYSTEMS PLC	07/01/2022	08:19:36	GB0002634946	550.00	19	CHIX	2899474084228	2001001123
BAE SYSTEMS PLC	07/01/2022	08:19:36	GB0002634946	550.00	19	CHIX	2899474084229	2001001123
BAE SYSTEMS PLC	07/01/2022	08:19:36	GB0002634946	550.00	19	CHIX	2899474084230	2001001123
BAE SYSTEMS PLC	07/01/2022	08:19:36	GB0002634946	550.00	19	CHIX	2899474084231	2001001123
BAE SYSTEMS PLC	07/01/2022	08:19:36	GB0002634946	550.00	19	CHIX	2899474084232	2001001123
BAE SYSTEMS PLC	07/01/2022	08:19:36	GB0002634946	550.00	19	CHIX	2899474084233	2001001123
BAE SYSTEMS PLC	07/01/2022	08:19:36	GB0002634946	550.00	19	CHIX	2899474084234	2001001123
BAE SYSTEMS PLC	07/01/2022	08:19:36	GB0002634946	550.00	19	CHIX	2899474084235	2001001123
BAE SYSTEMS PLC	07/01/2022	08:19:36	GB0002634946	550.00	19	CHIX	2899474084236	2001001123
BAE SYSTEMS PLC	07/01/2022	08:19:36	GB0002634946	550.00	19	CHIX	2899474084237	2001001123
BAE SYSTEMS PLC	07/01/2022	08:19:36	GB0002634946	550.00	19	CHIX	2899474084238	2001001123
BAE SYSTEMS PLC	07/01/2022	08:19:36	GB0002634946	550.00	19	CHIX	2899474084239	2001001123
BAE SYSTEMS PLC	07/01/2022	08:19:36	GB0002634946	550.00	19	CHIX	2899474084240	2001001123
BAE SYSTEMS PLC	07/01/2022	08:19:36	GB0002634946	550.00	19	CHIX	2899474084241	2001001123
BAE SYSTEMS PLC	07/01/2022	08:19:36	GB0002634946	550.00	19	CHIX	2899474084242	2001001123
BAE SYSTEMS PLC	07/01/2022	08:19:36	GB0002634946	550.00	19	CHIX	2899474084243	2001001123
BAE SYSTEMS PLC	07/01/2022	08:19:36	GB0002634946	550.00	19	CHIX	2899474084244	2001001123
BAE SYSTEMS PLC	07/01/2022	08:19:36	GB0002634946	550.00	19	CHIX	2899474084245	2001001123
BAE SYSTEMS PLC	07/01/2022	08:19:36	GB0002634946	550.00	19	CHIX	2899474084246	2001001123
BAE SYSTEMS PLC	07/01/2022	08:19:36	GB0002634946	550.00	19	CHIX	2899474084247	2001001123













BAE SYSTEMS PLC	07/01/2022	14:26:57	G80002634946	551.80	500	XLON	E08kVVZUP8aH		2001001123
BAE SYSTEMS PLC	07/01/2022	14:26:57	G80002634946	551.80	1,237	XLON	E08kVVZUP8aQ		2001001123
BAE SYSTEMS PLC	07/01/2022	14:27:01	G80002634946	551.80	1,237	XLON	E08kVVZUP8bIn		2001001123
BAE SYSTEMS PLC	07/01/2022	14:27:01	G80002634946	551.80	1,237	XLON	E08kVVZUP8bIv		2001001123
BAE SYSTEMS PLC	07/01/2022	14:27:01	G80002634946	551.80	563	XLON	E08kVVZUP8b2x		2001001123
BAE SYSTEMS PLC	07/01/2022	14:27:01	G80002634946	551.80	1,237	XLON	E08kVVZUP8b2z		2001001123
BAE SYSTEMS PLC	07/01/2022	14:27:01	G80002634946	551.80	563	XLON	E08kVVZUP8b4z		2001001123
BAE SYSTEMS PLC	07/01/2022	14:27:03	G80002634946	551.80	1,237	XLON	E08kVVZUP8bj		2001001123
BAE SYSTEMS PLC	07/01/2022	14:27:03	G80002634946	551.80	306	XLON	E08kVVZUP8ja		2001001123
BAE SYSTEMS PLC	07/01/2022	14:27:03	G80002634946	551.80	340	XLON	E08kVVZUP8jg		2001001123
BAE SYSTEMS PLC	07/01/2022	14:27:03	G80002634946	551.80	216	XLON	E08kVVZUP8jk		2001001123
BAE SYSTEMS PLC	07/01/2022	14:27:03	G80002634946	551.80	196	XLON	E08kVVZUP8jm		2001001123
BAE SYSTEMS PLC	07/01/2022	14:27:03	G80002634946	551.80	179	XLON	E08kVVZUP8jn		2001001123
BAE SYSTEMS PLC	07/01/2022	14:27:03	G80002634946	551.80	1,058	XLON	E08kVVZUP8jv		2001001123
BAE SYSTEMS PLC	07/01/2022	14:27:03	G80002634946	551.80	120	XLON	E08kVVZUP8k0		2001001123
BAE SYSTEMS PLC	07/01/2022	14:27:03	G80002634946	551.80	78	XLON	E08kVVZUP8kI		2001001123
BAE SYSTEMS PLC	07/01/2022	14:27:03	G80002634946	551.80	961	XLON	E08kVVZUP8kIn		2001001123
BAE SYSTEMS PLC	07/01/2022	14:27:03	G80002634946	551.80	78	XLON	E08kVVZUP8kIv		2001001123
BAE SYSTEMS PLC	07/01/2022	14:27:03	G80002634946	551.80	987	XLON	E08kVVZUP8kIz		2001001123
BAE SYSTEMS PLC	07/01/2022	14:27:03	G80002634946	551.80	1,500	AQXE	93030		2001001123
BAE SYSTEMS PLC	07/01/2022	14:28:19	G80002634946	551.60	394	BATE	78364260052		2001001123
BAE SYSTEMS PLC	07/01/2022	14:28:19	G80002634946	551.60	274	BATE	78364260053		2001001123
BAE SYSTEMS PLC	07/01/2022	14:28:19	G80002634946	551.60	523	XLON	E08kVVZUP8D5U		2001001123
BAE SYSTEMS PLC	07/01/2022	14:28:19	G80002634946	551.60	194	XLON	E08kVVZUP8D5V		2001001123
BAE SYSTEMS PLC	07/01/2022	14:28:19	G80002634946	551.60	570	TRQX	E08kVVHunIm7		2001001123
BAE SYSTEMS PLC	07/01/2022	14:28:19	G80002634946	551.60	154	XLON	E08kVVZUP8D5y		2001001123
BAE SYSTEMS PLC	07/01/2022	14:28:19	G80002634946	551.60	224	XLON	E08kVVZUP8D5z		2001001123
BAE SYSTEMS PLC	07/01/2022	14:28:19	G80002634946	551.60	268	TRQX	E08kVVHunImB		2001001123
BAE SYSTEMS PLC	07/01/2022	14:28:19	G80002634946	551.60	1,018	CHIX	2899474200937		2001001123
BAE SYSTEMS PLC	07/01/2022	14:28:32	G80002634946	551.60	232	BATE	78364260146		2001001123
BAE SYSTEMS PLC	07/01/2022	14:28:32	G80002634946	551.60	202	TRQX	E08kVVHunIm0n		2001001123
BAE SYSTEMS PLC	07/01/2022	14:28:32	G80002634946	551.60	1,041	TRQX	E08kVVHunIm0p		2001001123
BAE SYSTEMS PLC	07/01/2022	14:28:32	G80002634946	551.40	1,869	XLON	E08kVVZUP8DRl		2001001123
BAE SYSTEMS PLC	07/01/2022	14:28:32	G80002634946	551.40	1,260	XLON	E08kVVZUP8DRn		2001001123
BAE SYSTEMS PLC	07/01/2022	14:28:32	G80002634946	551.40	473	XLON	E08kVVZUP8DRa		2001001123
BAE SYSTEMS PLC	07/01/2022	14:28:32	G80002634946	551.40	787	XLON	E08kVVZUP8DRi		2001001123
BAE SYSTEMS PLC	07/01/2022	14:40:12	G80002634946	552.80	1,316	XLON	E08kVVZUP8T1n		2001001123
BAE SYSTEMS PLC	07/01/2022	14:40:12	G80002634946	552.80	184	TRQX	E08kVVHupT5i		2001001123
BAE SYSTEMS PLC	07/01/2022	14:40:12	G80002634946	552.80	1,333	CHIX	2899474211025		2001001123
BAE SYSTEMS PLC	07/01/2022	14:40:12	G80002634946	552.80	537	CHIX	2899474211026		2001001123
BAE SYSTEMS PLC	07/01/2022	14:40:12	G80002634946	552.80	271	BATE	78364266761		2001001123
BAE SYSTEMS PLC	07/01/2022	14:42:43	G80002634946	553.00	1,466	XLON	E08kVVZUP8Sm		2001001123
BAE SYSTEMS PLC	07/01/2022	14:42:43	G80002634946	553.00	329	XLON	E08kVVZUP8Sv		2001001123
BAE SYSTEMS PLC	07/01/2022	14:45:00	G80002634946	554.20	1,257	XLON	E08kVVZUP8pvd		2001001123
BAE SYSTEMS PLC	07/01/2022	14:45:00	G80002634946	554.20	1,242	XLON	E08kVVZUP8pwZ		2001001123
BAE SYSTEMS PLC	07/01/2022	14:45:00	G80002634946	554.20	191	XLON	E08kVVZUP8pwl		2001001123
BAE SYSTEMS PLC	07/01/2022	14:45:00	G80002634946	554.20	700	CHIX	2899474214919		2001001123
BAE SYSTEMS PLC	07/01/2022	14:45:00	G80002634946	554.20	750	BATE	78364269238		2001001123
BAE SYSTEMS PLC	07/01/2022	14:45:16	G80002634946	554.20	1,242	XLON	E08kVVZUP8qXA		2001001123
BAE SYSTEMS PLC	07/01/2022	14:45:16	G80002634946	554.20	1,080	XLON	E08kVVZUP8qXE		2001001123
BAE SYSTEMS PLC	07/01/2022	14:45:16	G80002634946	554.20	430	BATE	78364269401		2001001123
BAE SYSTEMS PLC	07/01/2022	14:45:16	G80002634946	554.20	170	BATE	78364269402		2001001123
BAE SYSTEMS PLC	07/01/2022	14:45:37	G80002634946	554.20	846	XLON	E08kVVZUP8Di		2001001123
BAE SYSTEMS PLC	07/01/2022	14:45:37	G80002634946	554.20	396	XLON	E08kVVZUP8Dm		2001001123
BAE SYSTEMS PLC	07/01/2022	14:45:37	G80002634946	554.20	750	TRQX	E08kVVHugE6k		2001001123
BAE SYSTEMS PLC	07/01/2022	14:46:00	G80002634946	554.20	1,242	XLON	E08kVVZUP8DiD		2001001123
BAE SYSTEMS PLC	07/01/2022	14:46:00	G80002634946	554.20	600	BATE	78364269657		2001001123
BAE SYSTEMS PLC	07/01/2022	14:46:07	G80002634946	554.20	1,156	CHIX	2899474215606		2001001123
BAE SYSTEMS PLC	07/01/2022	14:46:07	G80002634946	554.00	65	CHIX	2899474215611		2001001123
BAE SYSTEMS PLC	07/01/2022	14:46:07	G80002634946	554.00	1,200	XLON	E08kVVZUP8s9M		2001001123
BAE SYSTEMS PLC	07/01/2022	14:46:07	G80002634946	554.00	1,315	XLON	E08kVVZUP8s9Q		2001001123
BAE SYSTEMS PLC	07/01/2022	14:46:07	G80002634946	554.00	33	BATE	78364269728		2001001123
BAE SYSTEMS PLC	07/01/2022	14:46:07	G80002634946	554.00	65	CHIX	2899474215612		2001001123
BAE SYSTEMS PLC	07/01/2022	14:46:07	G80002634946	554.00	166	TRQX	E08kVVHugqIkB		2001001123
BAE SYSTEMS PLC	07/01/2022	14:46:07	G80002634946	554.00	203	XLON	E08kVVZUP8s9I		2001001123
BAE SYSTEMS PLC	07/01/2022	14:46:07	G80002634946	554.00	166	TRQX	E08kVVHugqIkF		2001001123
BAE SYSTEMS PLC	07/01/2022	14:46:07	G80002634946	554.00	584	TRQX	E08kVVHugqIkH		2001001123
BAE SYSTEMS PLC	07/01/2022	14:46:07	G80002634946	554.00	1,497	XLON	E08kVVZUP8s9J		2001001123
BAE SYSTEMS PLC	07/01/2022	14:46:17	G80002634946	554.00	930	XLON	E08kVVZUP8s9K		2001001123
BAE SYSTEMS PLC	07/01/2022	14:46:18	G80002634946	554.00	567	XLON	E08kVVZUP8s9C		2001001123
BAE SYSTEMS PLC	07/01/2022	14:46:18	G80002634946	554.00	1,069	XLON	E08kVVZUP8s9E		2001001123
BAE SYSTEMS PLC	07/01/2022	14:47:02	G80002634946	554.00	1,265	XLON	E08kVVZUP8s9F		2001001123
BAE SYSTEMS PLC	07/01/2022	14:50:21	G80002634946	554.20	1,332	XLON	E08kVVZUQ00w		2001001123
BAE SYSTEMS PLC	07/01/2022	14:50:21	G80002634946	554.20	668	XLON	E08kVVZUQ00J0		2001001123
BAE SYSTEMS PLC	07/01/2022	14:50:21	G80002634946	554.20	1,332	XLON	E08kVVZUQ00JB		2001001123
BAE SYSTEMS PLC	07/01/2022	14:50:21	G80002634946	554.20	351	XLON	E08kVVZUQ00JD		2001001123
BAE SYSTEMS PLC	07/01/2022	14:50:26	G80002634946	554.20	898	XLON	E08kVVZUQ00eA		2001001123
BAE SYSTEMS PLC	07/01/2022	14:50:26	G80002634946	554.20	630	XLON	E08kVVZUQ00eC		2001001123
BAE SYSTEMS PLC	07/01/2022	14:53:16	G80002634946	554.60	1,248	XLON	E08kVVZUQ050p		2001001123
BAE SYSTEMS PLC	07/01/2022	14:53:16	G80002634946	554.60	1,226	XLON	E08kVVZUQ050q		2001001123
BAE SYSTEMS PLC	07/01/2022	14:53:16	G80002634946	554.60	1,526	XLON	E08kVVZUQ050r		2001001123
BAE SYSTEMS PLC	07/01/2022	14:53:16	G80002634946	554.60	1,248	XLON	E08kVVZUQ051P		2001001123
BAE SYSTEMS PLC	07/01/2022	14:53:20	G80002634946	554.60	1,248	XLON	E08kVVZUQ057p		2001001123
BAE SYSTEMS PLC	07/01/2022	14:53:20	G80002634946	554.60	1,248	XLON	E08kVVZUQ057w		2001001123
BAE SYSTEMS PLC	07/01/2022	14:53:20	G80002634946	554.60	3,607	XLON	E08kVVZUQ057y		2001001123
BAE SYSTEMS PLC	07/01/2022	14:57:02	G80002634946	555.00	1,285	XLON	E08kVVZUQ0A8d		2001001123
BAE SYSTEMS PLC	07/01/2022	14:57:02	G80002634946	555.00	249	XLON	E08kVVZUQ0A8f		2001001123
BAE SYSTEMS PLC	07/01/2022	14:57:02	G80002634946	555.00	1,285	XLON	E08kVVZUQ0A8g		2001001123
BAE SYSTEMS PLC	07/01/2022	14:57:02	G80002634946	555.00	750	XLON	E08kVVZUQ0A8w		2001001123
BAE SYSTEMS PLC	07/01/2022	14:59:28	G80002634946	555.20	2,307	XLON	E08kVVZUQ0DA7		2001001123
BAE SYSTEMS PLC	07/01/2022	14:59:28	G80002634946	555.20	339	TRQX	E08kVVHurlur		2001001123
BAE SYSTEMS PLC	07/01/2022	14:59:28	G80002634946	555.20	108	XLON	E08kVVZUQ0DA9		2001001123
BAE SYSTEMS PLC	07/01/2022	14:59:28	G80002634946	555.20	1,258	XLON	E08kVVZUQ0DAD		2001001123
BAE SYSTEMS PLC	07/01/2022	14:59:28	G80002634946	555.20	985	CHIX	2899474223948		2001001123
BAE SYSTEMS PLC	07/01/2022	14:59:28	G80002634946	555.20	498	BATE	78364275458		2001001123
BAE SYSTEMS PLC	07/01/2022	14:59:28	G80002634946	555.20	52	BATE	78364275459		2001001123
BAE SYSTEMS PLC	07/01/2022	14:59:28	G80002634946	555.20	176	TRQX	E08kVVHurlv2		2001001123
BAE SYSTEMS PLC	07/01/2022	14:59:30	G80002634946	555.20	967	AQXE	111277		2001001123
BAE SYSTEMS PLC	07/01/2022	14:59:32	G80002634946	555.20	81	CHIX	2899474224007		2001001123
BAE SYSTEMS PLC	07/01/2022	15:02:43	G80002634946	555.00	535	XLON	E08kVVZUQ0IMQ		2001001123
BAE SYSTEMS PLC	07/01/2022	15:02:43	G80002634946	555.00	983	XLON	E08kVVZUQ0IMS		2001001123
BAE SYSTEMS PLC	07/01/2022	15:02:43	G80002634946	555.00	1,338	XLON	E08kVVZUQ0IMh		2001001123
BAE SYSTEMS PLC	07/01/2022	15:05:02	G80002634946	555.00	808	XLON	E08kVVZUQLSh		2001001123
BAE SYSTEMS PLC	07/01/2022	15							



BAE SYSTEMS PLC	07/01/2022	15:49:14	G80002634946	557.00	11	XLON	E08kVVZURGgG	2001001123
BAE SYSTEMS PLC	07/01/2022	15:49:15	G80002634946	557.00	718	XLON	E08kVVZURGhP	2001001123
BAE SYSTEMS PLC	07/01/2022	15:49:15	G80002634946	557.00	1,322	XLON	E08kVVZURGHAI	2001001123
BAE SYSTEMS PLC	07/01/2022	15:49:31	G80002634946	557.20	1,389	XLON	E08kVVZURHAK	2001001123
BAE SYSTEMS PLC	07/01/2022	15:49:31	G80002634946	557.20	1,247	XLON	E08kVVZURHAK	2001001123
BAE SYSTEMS PLC	07/01/2022	15:49:45	G80002634946	557.20	1,285	XLON	E08kVVZURHQZ	2001001123
BAE SYSTEMS PLC	07/01/2022	15:49:45	G80002634946	557.20	523	CHIX	2899474252820	2001001123
BAE SYSTEMS PLC	07/01/2022	15:49:45	G80002634946	557.20	325	CHIX	2899474252821	2001001123
BAE SYSTEMS PLC	07/01/2022	15:49:45	G80002634946	557.20	180	TRQX	E08kVVHuxJzZ	2001001123
BAE SYSTEMS PLC	07/01/2022	15:50:54	G80002634946	557.20	1,423	XLON	E08kVVZURlzo	2001001123
BAE SYSTEMS PLC	07/01/2022	15:51:15	G80002634946	557.20	1,411	XLON	E08kVVZURJwN	2001001123
BAE SYSTEMS PLC	07/01/2022	15:51:15	G80002634946	557.20	291	BATE	78364297811	2001001123
BAE SYSTEMS PLC	07/01/2022	15:51:15	G80002634946	557.20	656	CHIX	2899474254130	2001001123
BAE SYSTEMS PLC	07/01/2022	15:51:15	G80002634946	557.20	517	CHIX	2899474254132	2001001123
BAE SYSTEMS PLC	07/01/2022	15:51:15	G80002634946	557.20	575	CHIX	2899474254134	2001001123
BAE SYSTEMS PLC	07/01/2022	15:51:15	G80002634946	557.20	28	TRQX	E08kVVHuxWsl	2001001123
BAE SYSTEMS PLC	07/01/2022	15:51:15	G80002634946	557.20	170	TRQX	E08kVVHuxWso	2001001123
BAE SYSTEMS PLC	07/01/2022	15:51:15	G80002634946	557.20	276	AQXE	137495	2001001123
BAE SYSTEMS PLC	07/01/2022	15:51:15	G80002634946	557.00	109	XLON	E08kVVZURJxM	2001001123
BAE SYSTEMS PLC	07/01/2022	15:51:15	G80002634946	557.00	793	XLON	E08kVVZURJxM	2001001123
BAE SYSTEMS PLC	07/01/2022	15:51:15	G80002634946	557.00	246	XLON	E08kVVZURJxR	2001001123
BAE SYSTEMS PLC	07/01/2022	15:51:32	G80002634946	557.00	1,431	XLON	E08kVVZURKqN	2001001123
BAE SYSTEMS PLC	07/01/2022	15:51:32	G80002634946	557.00	660	XLON	E08kVVZURKqT	2001001123
BAE SYSTEMS PLC	07/01/2022	15:51:32	G80002634946	557.00	1,354	XLON	E08kVVZURKpX	2001001123
BAE SYSTEMS PLC	07/01/2022	15:51:52	G80002634946	557.00	1,330	CHIX	2899474254805	2001001123
BAE SYSTEMS PLC	07/01/2022	15:52:01	G80002634946	557.00	1,581	XLON	E08kVVZURLp8	2001001123
BAE SYSTEMS PLC	07/01/2022	15:52:01	G80002634946	557.00	221	TRQX	E08kVVHuxAa	2001001123
BAE SYSTEMS PLC	07/01/2022	15:52:01	G80002634946	557.00	644	CHIX	2899474255014	2001001123
BAE SYSTEMS PLC	07/01/2022	15:52:01	G80002634946	557.00	326	BATE	78364298420	2001001123
BAE SYSTEMS PLC	07/01/2022	15:52:50	G80002634946	557.00	310	XLON	E08kVVZURNV0	2001001123
BAE SYSTEMS PLC	07/01/2022	15:52:50	G80002634946	557.00	1,165	XLON	E08kVVZURNV2	2001001123
BAE SYSTEMS PLC	07/01/2022	15:52:58	G80002634946	557.00	302	AQXE	138846	2001001123
BAE SYSTEMS PLC	07/01/2022	15:53:02	G80002634946	557.00	1,542	XLON	E08kVVZURO60	2001001123
BAE SYSTEMS PLC	07/01/2022	15:53:02	G80002634946	557.00	1,164	XLON	E08kVVZURO6N	2001001123
BAE SYSTEMS PLC	07/01/2022	15:53:37	G80002634946	557.00	90	AQXE	139257	2001001123
BAE SYSTEMS PLC	07/01/2022	15:54:00	G80002634946	557.00	1,484	XLON	E08kVVZURPjh	2001001123
BAE SYSTEMS PLC	07/01/2022	15:54:00	G80002634946	557.00	605	CHIX	2899474256526	2001001123
BAE SYSTEMS PLC	07/01/2022	15:54:00	G80002634946	557.00	306	BATE	78364299530	2001001123
BAE SYSTEMS PLC	07/01/2022	15:54:00	G80002634946	557.00	208	TRQX	E08kVVHuxv4l	2001001123
BAE SYSTEMS PLC	07/01/2022	15:54:00	G80002634946	557.00	201	XLON	E08kVVZURPkb	2001001123
BAE SYSTEMS PLC	07/01/2022	15:55:50	G80002634946	557.00	328	AQXE	140809	2001001123
BAE SYSTEMS PLC	07/01/2022	16:08:06	G80002634946	558.40	1,492	XLON	E08kVVZURo5l	2001001123
BAE SYSTEMS PLC	07/01/2022	16:08:06	G80002634946	558.40	1,079	XLON	E08kVVZURo5Q	2001001123
BAE SYSTEMS PLC	07/01/2022	16:08:06	G80002634946	558.40	413	XLON	E08kVVZURo5S	2001001123
BAE SYSTEMS PLC	07/01/2022	16:08:06	G80002634946	558.40	1,492	XLON	E08kVVZURo5c	2001001123
BAE SYSTEMS PLC	07/01/2022	16:08:06	G80002634946	558.40	921	XLON	E08kVVZURo5g	2001001123
BAE SYSTEMS PLC	07/01/2022	16:08:15	G80002634946	558.40	1,500	AQXE	148006	2001001123
BAE SYSTEMS PLC	07/01/2022	16:08:15	G80002634946	558.40	850	BATE	78364307869	2001001123
BAE SYSTEMS PLC	07/01/2022	16:08:21	G80002634946	558.40	1,283	XLON	E08kVVZURoUj	2001001123
BAE SYSTEMS PLC	07/01/2022	16:08:21	G80002634946	558.40	209	XLON	E08kVVZURoUo	2001001123
BAE SYSTEMS PLC	07/01/2022	16:08:21	G80002634946	558.40	1,500	AQXE	148049	2001001123
BAE SYSTEMS PLC	07/01/2022	16:08:31	G80002634946	558.40	722	XLON	E08kVVZURok3	2001001123
BAE SYSTEMS PLC	07/01/2022	16:08:41	G80002634946	558.40	1,500	AQXE	148265	2001001123
BAE SYSTEMS PLC	07/01/2022	16:08:51	G80002634946	558.40	159	AQXE	148365	2001001123
BAE SYSTEMS PLC	07/01/2022	16:09:01	G80002634946	558.40	217	AQXE	148443	2001001123
BAE SYSTEMS PLC	07/01/2022	16:09:02	G80002634946	558.40	396	BATE	78364308226	2001001123
BAE SYSTEMS PLC	07/01/2022	16:09:02	G80002634946	558.40	782	CHIX	2899474267713	2001001123
BAE SYSTEMS PLC	07/01/2022	16:09:02	G80002634946	558.40	1,492	XLON	E08kVVZURpaA	2001001123
BAE SYSTEMS PLC	07/01/2022	16:09:02	G80002634946	558.40	308	XLON	E08kVVZURpaE	2001001123
BAE SYSTEMS PLC	07/01/2022	16:09:02	G80002634946	558.40	658	XLON	E08kVVZURpal	2001001123
BAE SYSTEMS PLC	07/01/2022	16:09:02	G80002634946	558.40	952	XLON	E08kVVZURpaK	2001001123
BAE SYSTEMS PLC	07/01/2022	16:09:02	G80002634946	558.40	1,492	XLON	E08kVVZURpaQ	2001001123
BAE SYSTEMS PLC	07/01/2022	16:09:02	G80002634946	558.40	1,466	XLON	E08kVVZURpaS	2001001123
BAE SYSTEMS PLC	07/01/2022	16:09:02	G80002634946	558.40	289	TRQX	E08kVVHuzqzh	2001001123
BAE SYSTEMS PLC	07/01/2022	16:09:02	G80002634946	558.40	626	XLON	E08kVVZURpb8	2001001123
BAE SYSTEMS PLC	07/01/2022	16:09:02	G80002634946	558.40	866	XLON	E08kVVZURpbL	2001001123
BAE SYSTEMS PLC	07/01/2022	16:09:02	G80002634946	558.40	1,492	XLON	E08kVVZURpbL	2001001123
BAE SYSTEMS PLC	07/01/2022	16:09:02	G80002634946	558.40	6,880	XLON	E08kVVZURpbN	2001001123
BAE SYSTEMS PLC	07/01/2022	16:09:05	G80002634946	558.40	66	AQXE	148500	2001001123
BAE SYSTEMS PLC	07/01/2022	16:09:05	G80002634946	558.40	722	XLON	E08kVVZURpbb	2001001123
BAE SYSTEMS PLC	07/01/2022	16:14:41	G80002634946	558.40	81	AQXE	151938	2001001123
BAE SYSTEMS PLC	07/01/2022	16:14:51	G80002634946	558.40	77	AQXE	152087	2001001123
BAE SYSTEMS PLC	07/01/2022	16:17:32	G80002634946	558.60	108	AQXE	154604	2001001123
BAE SYSTEMS PLC	07/01/2022	16:17:32	G80002634946	558.60	264	AQXE	154605	2001001123
BAE SYSTEMS PLC	07/01/2022	16:17:32	G80002634946	558.60	7,201	XLON	E08kVVZUS16v	2001001123
BAE SYSTEMS PLC	07/01/2022	16:17:32	G80002634946	558.60	1,487	BATE	78364313214	2001001123
BAE SYSTEMS PLC	07/01/2022	16:17:32	G80002634946	558.60	1,386	XLON	E08kVVZUS19C	2001001123
BAE SYSTEMS PLC	07/01/2022	16:17:32	G80002634946	558.60	2,416	CHIX	2899474273700	2001001123
BAE SYSTEMS PLC	07/01/2022	16:17:32	G80002634946	558.60	1,009	TRQX	E08kVVHv121e	2001001123
BAE SYSTEMS PLC	07/01/2022	16:17:32	G80002634946	558.60	836	XLON	E08kVVZUS19Q	2001001123
BAE SYSTEMS PLC	07/01/2022	16:17:32	G80002634946	558.60	518	CHIX	2899474273701	2001001123
BAE SYSTEMS PLC	07/01/2022	16:17:32	G80002634946	558.60	6,365	XLON	E08kVVZUS19X	2001001123
BAE SYSTEMS PLC	07/01/2022	16:17:32	G80002634946	558.60	1,386	XLON	E08kVVZUS19Z	2001001123
BAE SYSTEMS PLC	07/01/2022	16:17:32	G80002634946	558.60	1,009	TRQX	E08kVVHv122J	2001001123
BAE SYSTEMS PLC	07/01/2022	16:17:32	G80002634946	558.60	1,487	BATE	78364313219	2001001123
BAE SYSTEMS PLC	07/01/2022	16:17:33	G80002634946	558.60	956	AQXE	154616	2001001123
BAE SYSTEMS PLC	07/01/2022	16:18:08	G80002634946	558.60	81	AQXE	155151	2001001123
BAE SYSTEMS PLC	07/01/2022	16:18:08	G80002634946	558.60	327	AQXE	155153	2001001123
BAE SYSTEMS PLC	07/01/2022	16:18:20	G80002634946	558.60	5,845	XLON	E08kVVZUS3cD	2001001123
BAE SYSTEMS PLC	07/01/2022	16:18:20	G80002634946	558.60	1,330	XLON	E08kVVZUS2cH	2001001123
BAE SYSTEMS PLC	07/01/2022	16:18:20	G80002634946	558.60	1,670	XLON	E08kVVZUS2cJ	2001001123
BAE SYSTEMS PLC	07/01/2022	16:18:20	G80002634946	558.60	2,934	CHIX	2899474274381	2001001123
BAE SYSTEMS PLC	07/01/2022	16:18:20	G80002634946	558.60	681	CHIX	2899474274383	2001001123
BAE SYSTEMS PLC	07/01/2022	16:18:20	G80002634946	558.60	1,207	BATE	78364313795	2001001123
BAE SYSTEMS PLC	07/01/2022	16:18:20	G80002634946	558.60	345	BATE	78364313797	2001001123
BAE SYSTEMS PLC	07/01/2022	16:18:20	G80002634946	558.60	1,018	CHIX	2899474274389	2001001123
BAE SYSTEMS PLC	07/01/2022	16:18:20	G80002634946	558.60	29	BATE	78364313803	2001001123
BAE SYSTEMS PLC	07/01/2022	16:18:20	G80002634946	558.60	127	BATE	78364313804	2001001123
BAE SYSTEMS PLC	07/01/2022	16:18:20	G80002634946	558.60	54	BATE	78364313805	2001001123
BAE SYSTEMS PLC	07/01/2022	16:18:20	G80002634946	558.60	107	BATE	78364313806	2001001123
BAE SYSTEMS PLC	07/01/2022	16:18:20	G80002634946	558.60	42	BATE	78364313807	2001001123
BAE SYSTEMS PLC	07/01/2022	16:18:20	G80002634946	558.60	35	BATE	78364313808	2001001123
BAE SYSTEMS PLC	07/01/2022	16:18:20	G80002634946	558.60	26	BATE	78364313809	2001001123
BAE SYSTEMS PLC	07/01/2022	16:18:20	G80002634946	558.60	30	BATE	78364313810	2001001123
BAE SYSTEMS PLC	07/01/2022	16:18:20	G80002634946	558.60	31	BATE	78364313811	2001001123
BAE SYSTEMS PLC	07/01/2022	16:18:20	G80002634946	558.60	34	BATE	78364313812	2001001123
BAE SYSTEMS PLC	07/01/2022	16:18:20	G80002634946	558.60	90	BATE	78364313813	2001001123

BAE SYSTEMS PLC	07/01/2022	16:18:20	GB0002634946	558.60	5	TRQX	E08KVVHV19qr	2001001123
BAE SYSTEMS PLC	07/01/2022	16:18:20	GB0002634946	558.60	92	TRQX	E08KVVHV19qw	2001001123
BAE SYSTEMS PLC	07/01/2022	16:18:20	GB0002634946	558.60	57	TRQX	E08KVVHV19r0	2001001123
BAE SYSTEMS PLC	07/01/2022	16:18:20	GB0002634946	558.60	58	TRQX	E08KVVHV19r3	2001001123
BAE SYSTEMS PLC	07/01/2022	16:18:20	GB0002634946	558.60	51	TRQX	E08KVVHV19r7	2001001123
BAE SYSTEMS PLC	07/01/2022	16:18:20	GB0002634946	558.60	43	TRQX	E08KVVHV19rP	2001001123
BAE SYSTEMS PLC	07/01/2022	16:18:20	GB0002634946	558.60	120	CHIX	2899474274397	2001001123
BAE SYSTEMS PLC	07/01/2022	16:18:20	GB0002634946	558.60	49	CHIX	2899474274398	2001001123
BAE SYSTEMS PLC	07/01/2022	16:18:20	GB0002634946	558.60	235	XLON	E08KVVZUS2f1	2001001123
BAE SYSTEMS PLC	07/01/2022	16:18:20	GB0002634946	558.60	235	AQXE	155312	2001001123
BAE SYSTEMS PLC	07/01/2022	16:18:20	GB0002634946	558.60	1,265	AQXE	155315	2001001123
BAE SYSTEMS PLC	07/01/2022	16:18:20	GB0002634946	558.60	460	AQXE	155316	2001001123
BAE SYSTEMS PLC	07/01/2022	16:18:20	GB0002634946	558.60	349	BATE	78364313834	2001001123
BAE SYSTEMS PLC	07/01/2022	16:18:20	GB0002634946	558.60	1,349	AQXE	155318	2001001123
BAE SYSTEMS PLC	07/01/2022	16:18:31	GB0002634946	558.40	423	AQXE	155466	2001001123
BAE SYSTEMS PLC	07/01/2022	16:19:18	GB0002634946	558.40	447	AQXE	156067	2001001123
BAE SYSTEMS PLC	07/01/2022	16:19:24	GB0002634946	558.40	416	AQXE	156128	2001001123
BAE SYSTEMS PLC	07/01/2022	16:19:31	GB0002634946	558.40	133	AQXE	156197	2001001123
BAE SYSTEMS PLC	07/01/2022	16:19:31	GB0002634946	558.40	2,956	CHIX	2899474275384	2001001123
BAE SYSTEMS PLC	07/01/2022	16:20:01	GB0002634946	558.40	3,961	XLON	E08KVVZUS546	2001001123
BAE SYSTEMS PLC	07/01/2022	16:20:01	GB0002634946	558.40	3,293	XLON	E08KVVZUS5A6	2001001123
BAE SYSTEMS PLC	07/01/2022	16:20:01	GB0002634946	558.40	500	XLON	E08KVVZUS5AL	2001001123
BAE SYSTEMS PLC	07/01/2022	16:20:01	GB0002634946	558.40	1,973	XLON	E08KVVZUS5AP	2001001123
BAE SYSTEMS PLC	07/01/2022	16:20:02	GB0002634946	558.40	5,861	XLON	E08KVVZUS5HV	2001001123
BAE SYSTEMS PLC	07/01/2022	16:20:14	GB0002634946	558.40	734	XLON	E08KVVZUS5p9	2001001123
BAE SYSTEMS PLC	07/01/2022	16:20:14	GB0002634946	558.40	557	XLON	E08KVVZUS5pD	2001001123
BAE SYSTEMS PLC	07/01/2022	16:24:06	GB0002634946	558.80	1,265	BATE	78364317659	2001001123
BAE SYSTEMS PLC	07/01/2022	16:25:01	GB0002634946	558.80	642	XLON	E08KVVZUSCph	2001001123
BAE SYSTEMS PLC	07/01/2022	16:25:01	GB0002634946	558.80	525	XLON	E08KVVZUSCpl	2001001123
BAE SYSTEMS PLC	07/01/2022	16:25:01	GB0002634946	558.80	616	BATE	78364318339	2001001123
BAE SYSTEMS PLC	07/01/2022	16:26:27	GB0002634946	558.80	110	AQXE	162298	2001001123
BAE SYSTEMS PLC	07/01/2022	16:27:10	GB0002634946	559.20	1,326	XLON	E08KVVZUSG88	2001001123
BAE SYSTEMS PLC	07/01/2022	16:27:10	GB0002634946	559.20	715	TRQX	E08KVVHV2NUV	2001001123
BAE SYSTEMS PLC	07/01/2022	16:27:10	GB0002634946	559.20	3,772	XLON	E08KVVZUSGAa	2001001123
BAE SYSTEMS PLC	07/01/2022	16:27:10	GB0002634946	559.20	998	AQXE	162771	2001001123
BAE SYSTEMS PLC	07/01/2022	16:27:10	GB0002634946	559.20	1,052	BATE	78364320152	2001001123
BAE SYSTEMS PLC	07/01/2022	16:27:10	GB0002634946	559.20	1,557	CHIX	2899474281972	2001001123
BAE SYSTEMS PLC	07/01/2022	16:27:10	GB0002634946	559.20	521	CHIX	2899474281973	2001001123
BAE SYSTEMS PLC	07/01/2022	16:27:25	GB0002634946	559.20	380	AQXE	163012	2001001123
BAE SYSTEMS PLC	07/01/2022	16:27:27	GB0002634946	559.20	350	AQXE	163037	2001001123
BAE SYSTEMS PLC	07/01/2022	16:27:31	GB0002634946	559.20	295	AQXE	163101	2001001123
BAE SYSTEMS PLC	07/01/2022	16:27:31	GB0002634946	559.20	170	AQXE	163102	2001001123
BAE SYSTEMS PLC	07/01/2022	16:27:43	GB0002634946	559.20	110	AQXE	163300	2001001123
BAE SYSTEMS PLC	07/01/2022	16:27:54	GB0002634946	559.20	409	XLON	E08KVVZUSI32	2001001123
BAE SYSTEMS PLC	07/01/2022	16:27:54	GB0002634946	559.20	591	XLON	E08KVVZUSI37	2001001123
BAE SYSTEMS PLC	07/01/2022	16:28:01	GB0002634946	559.20	344	AQXE	163502	2001001123

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