

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 24 March 2025 it purchased for cancellation through J.P. Morgan Securities plc ('JPMS plc') the following number of its ordinary shares of 5 pence each, pursuant to the authority granted by its shareholders as part of its share repurchase programme, details of which were announced on 5 March 2025.

Ordinary shares

Date of purchase: 24 March 2025

Number of ordinary shares purchased: 447,231

Highest price paid per share: 877.50p

Lowest price paid per share: 862.50p

Volume weighted average price paid per share: 868.3626p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 4,218,691 ordinary shares in aggregate for cancellation.

In accordance with Article 5(1)(b) of the UK version of Regulation (EU) No. 596/2014 which is part of UK law by virtue of the European Union (Withdrawal) Act 2018, the table below contains detailed information of the individual trades made by JPMS plc as part of the share repurchase programme.

Individual transactions:

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
24-Mar-2025 08:01:04	2057	867.5000	XLON	07003070000003991-E0MSOv06GOq120250324
24-Mar-2025 08:01:04	88	867.5000	XLON	07003070000003991-E0MSOv06GOpz20250324
24-Mar-2025 08:02:41	453	867.0000	XLON	05003050000004504-E0MSOv06GTJn20250324
24-Mar-2025 08:03:33	1650	866.5000	XLON	07003070000003962-E0MSOv06GUg920250324
24-Mar-2025 08:03:42	588	865.5000	XLON	07003070000004421-E0MSOv06GV4920250324
24-Mar-2025 08:05:13	1310	867.5000	XLON	07003070000004971-E0MSOv06GYGv20250324
24-Mar-2025 08:06:30	458	870.0000	XLON	07003070000005283-E0MSOv06GbSE20250324
24-Mar-2025 08:06:30	467	870.0000	XLON	05003050000005344-E0MSOv06GbSC20250324
24-Mar-2025 08:06:57	380	870.5000	XLON	07003070000005449-E0MSOv06GdXJ20250324
24-Mar-2025 08:06:59	111	870.5000	XLON	07003070000005449-E0MSOv06Gde120250324
24-Mar-2025 08:08:02	437	870.5000	XLON	05003050000005609-E0MSOv06GgZo20250324
24-Mar-2025 08:08:50	435	872.0000	XLON	07003070000005774-E0MSOv06Gi4o20250324
24-Mar-2025 08:09:09	986	872.0000	XLON	07003070000005838-E0MSOv06GiiV20250324
24-Mar-2025 08:09:11	277	872.0000	XLON	07003070000005907-E0MSOv06GimH20250324
24-Mar-2025 08:09:11	488	872.0000	XLON	05003050000005947-E0MSOv06GimB20250324
24-Mar-2025 08:09:11	519	871.5000	XLON	05003050000005809-E0MSOv06Gimh20250324
24-Mar-2025 08:09:11	408	871.0000	XLON	05003050000005950-E0MSOv06Gin420250324
24-Mar-2025 08:09:11	298	872.0000	XLON	05003050000005949-E0MSOv06GimF20250324
24-Mar-2025 08:09:17	445	870.5000	XLON	07003070000005903-E0MSOv06GixH20250324
24-Mar-2025 08:11:10	618	871.0000	XLON	05003050000006363-E0MSOv06GifM20250324
24-Mar-2025 08:11:11	257	871.0000	XLON	05003050000006367-E0MSOv06GijA20250324
24-Mar-2025 08:11:11	362	871.0000	XLON	05003050000006367-E0MSOv06GijG20250324
24-Mar-2025 08:11:11	163	871.0000	XLON	05003050000006367-E0MSOv06GijE20250324
24-Mar-2025 08:11:11	148	871.0000	XLON	05003050000006367-E0MSOv06GijC20250324
24-Mar-2025 08:11:55	461	871.0000	XLON	05003050000006491-E0MSOv06GmZh20250324
24-Mar-2025 08:12:17	504	871.0000	XLON	05003050000006544-E0MSOv06Gn4r20250324
24-Mar-2025 08:12:17	56	871.0000	XLON	05003050000006491-E0MSOv06Gn4p20250324
24-Mar-2025 08:14:32	383	871.0000	XLON	07003070000006557-E0MSOv06Gpaw20250324
24-Mar-2025 08:14:32	387	871.0000	XLON	07003070000006557-E0MSOv06Gpau20250324
24-Mar-2025 08:14:33	989	871.0000	XLON	05003050000006930-E0MSOv06Gpby20250324
24-Mar-2025 08:14:34	95	871.0000	XLON	07003070000006902-E0MSOv06GpdO20250324
24-Mar-2025 08:14:34	440	871.0000	XLON	07003070000006902-E0MSOv06GpdM20250324
24-Mar-2025 08:14:35	614	871.0000	XLON	05003050000006936-E0MSOv06Gpfl20250324
24-Mar-2025 08:14:36	63	870.5000	XLON	07003070000006220-E0MSOv06GphK20250324
24-Mar-2025 08:14:36	711	870.5000	XLON	07003070000006220-E0MSOv06GphM20250324

24-Mar-2025 08:15:47	1089	870.5000	XLON	07003070000007934-E0MSOv06Gs6P20250324
24-Mar-2025 08:16:01	813	870.5000	XLON	07003070000008170-E0MSOv06GsSp20250324
24-Mar-2025 08:17:01	93	870.5000	XLON	07003070000008347-E0MSOv06GtM020250324
24-Mar-2025 08:17:01	632	870.5000	XLON	07003070000008347-E0MSOv06GtM420250324
24-Mar-2025 08:17:01	53	870.5000	XLON	07003070000008347-E0MSOv06GtM620250324
24-Mar-2025 08:18:24	383	870.5000	XLON	05003050000008942-E0MSOv06Gv1s20250324
24-Mar-2025 08:18:37	122	871.5000	XLON	07003070000008919-E0MSOv06GvGT20250324
24-Mar-2025 08:19:19	423	872.0000	XLON	07003070000009084-E0MSOv06GwAa20250324
24-Mar-2025 08:19:19	233	872.0000	XLON	07003070000009084-E0MSOv06GwAc20250324
24-Mar-2025 08:21:49	718	873.0000	XLON	05003050000009572-E0MSOv06GzsD20250324
24-Mar-2025 08:22:09	715	873.0000	XLON	05003050000009575-E0MSOv06H0EQ20250324
24-Mar-2025 08:22:09	26	873.0000	XLON	05003050000009572-E0MSOv06H0EM20250324
24-Mar-2025 08:22:10	83	873.0000	XLON	07003070000009595-E0MSOv06H0FX20250324
24-Mar-2025 08:22:10	291	873.0000	XLON	07003070000009595-E0MSOv06H0FV20250324
24-Mar-2025 08:22:10	550	873.0000	XLON	07003070000009595-E0MSOv06H0FR20250324
24-Mar-2025 08:22:10	255	873.0000	XLON	07003070000009595-E0MSOv06H0FT20250324
24-Mar-2025 08:22:13	89	873.0000	XLON	07003070000009600-E0MSOv06H0Pq20250324
24-Mar-2025 08:22:15	320	873.0000	XLON	05003050000009659-E0MSOv06H0RR20250324
24-Mar-2025 08:22:15	246	873.0000	XLON	05003050000009659-E0MSOv06H0RT20250324
24-Mar-2025 08:22:15	822	873.0000	XLON	07003070000009600-E0MSOv06H0R720250324
24-Mar-2025 08:22:30	387	873.0000	XLON	07003070000009671-E0MSOv06H0u520250324
24-Mar-2025 08:22:32	96	873.0000	XLON	07003070000009671-E0MSOv06H10Q20250324
24-Mar-2025 08:22:32	235	873.0000	XLON	07003070000009671-E0MSOv06H10T20250324
24-Mar-2025 08:23:00	307	872.5000	XLON	05003050000009454-E0MSOv06H1gG20250324
24-Mar-2025 08:23:00	431	872.5000	XLON	05003050000009454-E0MSOv06H1gl20250324
24-Mar-2025 08:23:55	232	872.5000	XLON	05003050000009882-E0MSOv06H2hf20250324
24-Mar-2025 08:23:55	370	872.5000	XLON	05003050000009882-E0MSOv06H2th20250324
24-Mar-2025 08:23:55	158	872.5000	XLON	05003050000009882-E0MSOv06H2tj20250324
24-Mar-2025 08:23:55	83	872.5000	XLON	05003050000009882-E0MSOv06H2tb20250324
24-Mar-2025 08:23:55	87	872.5000	XLON	05003050000009882-E0MSOv06H2td20250324
24-Mar-2025 08:24:50	96	872.5000	XLON	07003070000009959-E0MSOv06H49y20250324
24-Mar-2025 08:24:50	98	872.5000	XLON	07003070000009959-E0MSOv06H4A020250324
24-Mar-2025 08:24:50	459	872.5000	XLON	07003070000009959-E0MSOv06H4A220250324
24-Mar-2025 08:24:50	262	872.5000	XLON	07003070000009959-E0MSOv06H4A420250324
24-Mar-2025 08:24:50	146	872.5000	XLON	07003070000009959-E0MSOv06H4A620250324
24-Mar-2025 08:26:14	374	872.0000	XLON	07003070000010116-E0MSOv06H60Y20250324
24-Mar-2025 08:26:14	485	872.0000	XLON	07003070000010116-E0MSOv06H60W20250324
24-Mar-2025 08:26:42	246	872.0000	XLON	05003050000010268-E0MSOv06H6ru20250324
24-Mar-2025 08:26:42	158	872.0000	XLON	05003050000010268-E0MSOv06H6rw20250324
24-Mar-2025 08:26:42	234	872.0000	XLON	05003050000010268-E0MSOv06H6ry20250324
24-Mar-2025 08:26:42	390	872.0000	XLON	05003050000010268-E0MSOv06H6rq20250324
24-Mar-2025 08:26:42	19	872.0000	XLON	05003050000010268-E0MSOv06H6rs20250324
24-Mar-2025 08:27:44	170	872.0000	XLON	07003070000010357-E0MSOv06H88B20250324
24-Mar-2025 08:27:44	365	872.0000	XLON	07003070000010357-E0MSOv06H88D20250324
24-Mar-2025 08:29:23	853	872.5000	XLON	07003070000010446-E0MSOv06H9WA20250324
24-Mar-2025 08:29:23	1040	873.0000	XLON	05003050000010716-E0MSOv06H9Vl20250324
24-Mar-2025 08:29:39	89	872.0000	XLON	05003050000010441-E0MSOv06H9tZ20250324
24-Mar-2025 08:29:41	559	872.0000	XLON	05003050000010441-E0MSOv06HA1x20250324
24-Mar-2025 08:31:53	1084	872.5000	XLON	05003050000011080-E0MSOv06HE6620250324
24-Mar-2025 08:32:00	988	872.5000	XLON	07003070000011254-E0MSOv06HEFx20250324
24-Mar-2025 08:33:04	102	872.5000	XLON	07003070000011445-E0MSOv06HfE20250324
24-Mar-2025 08:34:05	1173	873.0000	XLON	07003070000011539-E0MSOv06HlUy20250324
24-Mar-2025 08:34:27	74	873.0000	XLON	05003050000011670-E0MSOv06HlHy120250324
24-Mar-2025 08:35:01	1051	873.0000	XLON	05003050000011689-E0MSOv06HlcU20250324
24-Mar-2025 08:35:40	490	873.0000	XLON	05003050000011886-E0MSOv06HJmn20250324
24-Mar-2025 08:35:40	370	873.0000	XLON	05003050000011886-E0MSOv06HJmx20250324
24-Mar-2025 08:35:40	2	873.0000	XLON	05003050000011886-E0MSOv06HJmz20250324
24-Mar-2025 08:35:40	31	873.0000	XLON	05003050000011886-E0MSOv06HJmt20250324
24-Mar-2025 08:35:40	126	873.0000	XLON	05003050000011886-E0MSOv06HJmr20250324
24-Mar-2025 08:35:40	142	873.0000	XLON	05003050000011886-E0MSOv06HJmv20250324
24-Mar-2025 08:35:40	410	873.0000	XLON	05003050000011886-E0MSOv06HJmp20250324
24-Mar-2025 08:36:01	189	873.0000	XLON	05003050000011942-E0MSOv06HKFx20250324
24-Mar-2025 08:36:01	52	873.0000	XLON	05003050000011942-E0MSOv06HKFv20250324
24-Mar-2025 08:36:01	302	873.0000	XLON	05003050000011942-E0MSOv06HKft20250324
24-Mar-2025 08:37:01	4	873.0000	XLON	05003050000012107-E0MSOv06HLai20250324
24-Mar-2025 08:37:01	50	873.0000	XLON	05003050000012107-E0MSOv06HLag20250324
24-Mar-2025 08:38:36	32	873.0000	XLON	05003050000012190-E0MSOv06HNdi20250324
24-Mar-2025 08:38:36	1200	873.0000	XLON	05003050000012190-E0MSOv06HNdg20250324
24-Mar-2025 08:39:45	458	873.5000	XLON	05003050000012379-E0MSOv06HP1h20250324
24-Mar-2025 08:39:45	512	873.5000	XLON	05003050000012431-E0MSOv06HP1j20250324
24-Mar-2025 08:40:26	954	873.5000	XLON	05003050000012584-E0MSOv06HPtH20250324
24-Mar-2025 08:40:50	493	873.0000	XLON	05003050000012324-E0MSOv06HQM420250324
24-Mar-2025 08:41:01	330	873.0000	XLON	07003070000012647-E0MSOv06HQVw20250324
24-Mar-2025 08:41:01	299	873.0000	XLON	07003070000012647-E0MSOv06HQW220250324
24-Mar-2025 08:41:01	82	873.0000	XLON	07003070000012647-E0MSOv06HQVy20250324
24-Mar-2025 08:41:01	370	873.0000	XLON	07003070000012647-E0MSOv06HQW420250324
24-Mar-2025 08:41:01	85	873.0000	XLON	07003070000012647-E0MSOv06HQW020250324

24-Mar-2025 08:41:37	660	872.5000	XLON	05003050000011455-E0MSOv06HRE720250324
24-Mar-2025 08:41:37	307	872.5000	XLON	05003050000011455-E0MSOv06HRDx20250324
24-Mar-2025 08:41:37	111	872.5000	XLON	05003050000011455-E0MSOv06HRE320250324
24-Mar-2025 08:42:41	986	872.5000	XLON	07003070000012878-E0MSOv06HSL120250324
24-Mar-2025 08:42:45	1151	872.0000	XLON	05003050000012900-E0MSOv06HSU620250324
24-Mar-2025 08:44:30	1045	872.5000	XLON	05003050000013123-E0MSOv06Huc520250324
24-Mar-2025 08:46:01	25	872.5000	XLON	05003050000013401-E0MSOv06HWt20250324
24-Mar-2025 08:46:01	136	872.5000	XLON	05003050000013401-E0MSOv06HWtr20250324
24-Mar-2025 08:46:01	150	872.5000	XLON	05003050000013401-E0MSOv06HWt20250324
24-Mar-2025 08:46:01	114	872.5000	XLON	05003050000013401-E0MSOv06HWtp20250324
24-Mar-2025 08:49:49	408	874.0000	XLON	07003070000013842-E0MSOv06HcO420250324
24-Mar-2025 08:49:49	574	874.0000	XLON	07003070000013842-E0MSOv06HcO220250324
24-Mar-2025 08:49:56	974	873.5000	XLON	05003050000013602-E0MSOv06HcaS20250324
24-Mar-2025 08:51:01	86	873.5000	XLON	07003070000014026-E0MSOv06Hdv20250324
24-Mar-2025 08:51:01	32	873.5000	XLON	07003070000014026-E0MSOv06Hdv20250324
24-Mar-2025 08:51:01	72	873.5000	XLON	07003070000014026-E0MSOv06Hdv20250324
24-Mar-2025 08:52:01	1296	873.5000	XLON	05003050000014084-E0MSOv06HfOu20250324
24-Mar-2025 08:52:39	209	873.0000	XLON	07003070000014133-E0MSOv06HgpP320250324
24-Mar-2025 08:52:39	644	873.0000	XLON	07003070000013558-E0MSOv06Hgp120250324
24-Mar-2025 08:54:22	1105	873.5000	XLON	05003050000014314-E0MSOv06Hic620250324
24-Mar-2025 08:54:22	100	873.5000	XLON	05003050000014314-E0MSOv06Hic820250324
24-Mar-2025 08:55:50	285	873.0000	XLON	07003070000014322-E0MSOv06Hk7e20250324
24-Mar-2025 08:56:16	67	873.0000	XLON	05003050000014628-E0MSOv06HkP20250324
24-Mar-2025 09:01:19	261	875.0000	XLON	05003050000015286-E0MSOv06HpFZ20250324
24-Mar-2025 09:01:19	614	875.0000	XLON	07003070000015299-E0MSOv06HpFX20250324
24-Mar-2025 09:01:20	1200	875.0000	XLON	07003070000015312-E0MSOv06HpFz20250324
24-Mar-2025 09:01:20	122	875.0000	XLON	07003070000015312-E0MSOv06HpG220250324
24-Mar-2025 09:01:21	105	875.0000	XLON	05003050000015300-E0MSOv06HplP20250324
24-Mar-2025 09:01:21	1122	875.0000	XLON	05003050000015300-E0MSOv06HplR20250324
24-Mar-2025 09:01:30	1133	875.0000	XLON	07003070000015313-E0MSOv06HpUP20250324
24-Mar-2025 09:02:01	1491	875.0000	XLON	07003070000015389-E0MSOv06Hpzk20250324
24-Mar-2025 09:02:28	1105	874.5000	XLON	07003070000015145-E0MSOv06HqZ120250324
24-Mar-2025 09:03:42	1054	874.0000	XLON	05003050000015596-E0MSOv06Hs6E20250324
24-Mar-2025 09:04:01	1159	873.5000	XLON	07003070000015601-E0MSOv06HsWW20250324
24-Mar-2025 09:05:22	86	873.5000	XLON	07003070000015888-E0MSOv06HuQ620250324
24-Mar-2025 09:05:22	390	873.5000	XLON	07003070000015888-E0MSOv06HuQ820250324
24-Mar-2025 09:05:22	450	873.5000	XLON	07003070000015888-E0MSOv06HuQ420250324
24-Mar-2025 09:06:01	5	874.0000	XLON	05003050000016012-E0MSOv06HMy20250324
24-Mar-2025 09:07:32	525	874.0000	XLON	05003050000016012-E0MSOv06Hx7720250324
24-Mar-2025 09:07:32	329	874.0000	XLON	05003050000016012-E0MSOv06Hx7520250324
24-Mar-2025 09:07:41	1186	874.0000	XLON	07003070000016186-E0MSOv06HxEj20250324
24-Mar-2025 09:07:41	92	874.0000	XLON	07003070000016186-E0MSOv06HxEh20250324
24-Mar-2025 09:07:42	615	873.5000	XLON	07003070000015982-E0MSOv06HxFJ20250324
24-Mar-2025 09:07:42	216	873.5000	XLON	05003050000016013-E0MSOv06HxFI20250324
24-Mar-2025 09:10:23	231	874.0000	XLON	07003070000016507-E0MSOv06I0zp20250324
24-Mar-2025 09:10:23	362	874.0000	XLON	05003050000016544-E0MSOv06I0zr20250324
24-Mar-2025 09:10:23	142	874.0000	XLON	07003070000016507-E0MSOv06I0zr20250324
24-Mar-2025 09:11:19	718	876.0000	XLON	05003050000016675-E0MSOv06I23r20250324
24-Mar-2025 09:11:19	280	876.0000	XLON	05003050000016675-E0MSOv06I23i20250324
24-Mar-2025 09:12:41	892	876.0000	XLON	05003050000016791-E0MSOv06I2uf20250324
24-Mar-2025 09:14:21	168	876.0000	XLON	07003070000017004-E0MSOv06I4vB20250324
24-Mar-2025 09:14:21	200	876.0000	XLON	07003070000017004-E0MSOv06I4v920250324
24-Mar-2025 09:14:21	82	876.0000	XLON	07003070000017004-E0MSOv06I4v720250324
24-Mar-2025 09:15:48	426	877.5000	XLON	05003050000017240-E0MSOv06I6Vn20250324
24-Mar-2025 09:15:55	511	877.0000	XLON	05003050000017093-E0MSOv06I6hU20250324
24-Mar-2025 09:16:01	93	877.0000	XLON	05003050000017279-E0MSOv06I6rn20250324
24-Mar-2025 09:16:05	596	876.5000	XLON	07003070000017012-E0MSOv06I77X20250324
24-Mar-2025 09:16:05	209	876.5000	XLON	07003070000017276-E0MSOv06I78i20250324
24-Mar-2025 09:17:32	565	876.0000	XLON	07003070000017013-E0MSOv06I8Uf20250324
24-Mar-2025 09:17:32	273	876.0000	XLON	05003050000017307-E0MSOv06I8UI20250324
24-Mar-2025 09:17:41	4	876.0000	XLON	05003050000017542-E0MSOv06I8dn20250324
24-Mar-2025 09:17:41	99	876.0000	XLON	05003050000017542-E0MSOv06I8dr20250324
24-Mar-2025 09:17:41	112	876.0000	XLON	05003050000017542-E0MSOv06I8dp20250324
24-Mar-2025 09:18:07	666	875.5000	XLON	07003070000017595-E0MSOv06I90c20250324
24-Mar-2025 09:19:21	97	875.5000	XLON	07003070000017805-E0MSOv06IAbP20250324
24-Mar-2025 09:19:21	21	875.5000	XLON	07003070000017805-E0MSOv06IAbT20250324
24-Mar-2025 09:19:21	14	875.5000	XLON	07003070000017805-E0MSOv06IAbR20250324
24-Mar-2025 09:20:22	79	875.0000	XLON	07003070000017992-E0MSOv06IBgr20250324
24-Mar-2025 09:20:22	90	875.0000	XLON	07003070000017992-E0MSOv06IBgp20250324
24-Mar-2025 09:20:22	168	875.0000	XLON	07003070000017992-E0MSOv06IBgn20250324
24-Mar-2025 09:21:01	170	875.0000	XLON	05003050000018070-E0MSOv06ICUM20250324
24-Mar-2025 09:21:01	61	875.0000	XLON	05003050000018070-E0MSOv06ICUK20250324
24-Mar-2025 09:21:01	192	875.0000	XLON	05003050000018070-E0MSOv06ICUG20250324
24-Mar-2025 09:21:01	77	875.0000	XLON	05003050000018070-E0MSOv06ICUI20250324
24-Mar-2025 09:21:03	431	875.0000	XLON	07003070000018092-E0MSOv06ICYn20250324
24-Mar-2025 09:21:11	670	874.5000	XLON	07003070000017256-E0MSOv06ICj220250324
24-Mar-2025 09:21:11	207	874.5000	XLON	05003050000018078-E0MSOv06ICj820250324

24-Mar-2025 09:23:44	806	874.0000	XLON	05003050000018328-E0MSOv06IFvH20250324
24-Mar-2025 09:24:22	37	874.0000	XLON	07003070000018556-E0MSOv06IGWM20250324
24-Mar-2025 09:24:22	92	874.0000	XLON	07003070000018556-E0MSOv06IGWl20250324
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24-Mar-2025 09:27:41	164	873.0000	XLON	07003070000019155-E0MSOv06ILY420250324
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24-Mar-2025 09:29:21	160	872.5000	XLON	07003070000019341-E0MSOv06IN6820250324
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24-Mar-2025 09:32:17	20	872.0000	XLON	07003070000019664-E0MSOv06IRZR20250324
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24-Mar-2025 09:47:41	148	872.0000	XLON	05003050000021675-E0MSOv06Ijan20250324
24-Mar-2025 09:47:41	72	872.0000	XLON	05003050000021675-E0MSOv06Ijal20250324
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24-Mar-2025 09:52:41	167	871.0000	XLON	07003070000022265-E0MSOv06IoV120250324
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24-Mar-2025 09:56:01	70	870.0000	XLON	05003050000022642-E0MSOv06lPz20250324
24-Mar-2025 09:56:01	78	870.0000	XLON	05003050000022642-E0MSOv06lPc20250324
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24-Mar-2025 10:31:01	73	870.5000	XLON	05003050000026549-E0MSOv06JTv20250324
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24-Mar-2025 10:32:41	69	870.5000	XLON	07003070000026680-E0MSOv06JVv820250324
24-Mar-2025 10:32:41	169	870.5000	XLON	07003070000026680-E0MSOv06JVvI20250324
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24-Mar-2025 10:35:22	173	870.5000	XLON	05003050000026969-E0MSOv06JYJ420250324
24-Mar-2025 10:35:22	251	870.5000	XLON	05003050000026969-E0MSOv06JYJ220250324
24-Mar-2025 10:35:22	230	870.5000	XLON	05003050000026969-E0MSOv06JYJ620250324
24-Mar-2025 10:35:22	146	870.5000	XLON	05003050000026969-E0MSOv06JYJ820250324
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24-Mar-2025 10:42:04	234	870.0000	XLON	07003070000027698-E0MSOv06JepP20250324
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24-Mar-2025 10:48:01	278	871.0000	XLON	07003070000028229-E0MSOv06JiyM20250324
24-Mar-2025 10:48:01	1200	871.0000	XLON	07003070000028229-E0MSOv06JiyK20250324
24-Mar-2025 10:48:02	225	871.0000	XLON	07003070000028248-E0MSOv06Jj0N20250324
24-Mar-2025 10:48:02	907	871.0000	XLON	07003070000028248-E0MSOv06Jj0Q20250324
24-Mar-2025 10:49:38	394	871.0000	XLON	05003050000028408-E0MSOv06Jjsp20250324
24-Mar-2025 10:49:38	92	871.0000	XLON	05003050000028408-E0MSOv06JjsI20250324
24-Mar-2025 10:49:38	232	871.0000	XLON	05003050000028408-E0MSOv06Jjsh20250324
24-Mar-2025 10:49:38	80	871.0000	XLON	05003050000028408-E0MSOv06Jjsr20250324
24-Mar-2025 10:49:38	147	871.0000	XLON	05003050000028408-E0MSOv06Jjsf20250324
24-Mar-2025 10:49:38	95	871.0000	XLON	05003050000028408-E0MSOv06Jjsn20250324
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24-Mar-2025 10:52:42	162	871.0000	XLON	07003070000028651-E0MSOv06JmRF20250324
24-Mar-2025 10:52:42	180	871.0000	XLON	07003070000028651-E0MSOv06JmR720250324
24-Mar-2025 10:53:42	542	870.5000	XLON	07003070000027888-E0MSOv06JnJW20250324
24-Mar-2025 10:53:42	912	870.5000	XLON	07003070000027888-E0MSOv06JnJY20250324
24-Mar-2025 10:57:18	1319	870.5000	XLON	05003050000028991-E0MSOv06JpnC20250324
24-Mar-2025 10:57:42	590	870.5000	XLON	05003050000029150-E0MSOv06JqAg20250324
24-Mar-2025 10:57:42	160	870.5000	XLON	05003050000029150-E0MSOv06JqAc20250324
24-Mar-2025 10:57:42	71	870.5000	XLON	05003050000029150-E0MSOv06JqAe20250324
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24-Mar-2025 11:00:35	1032	870.5000	XLON	07003070000029232-E0MSOv06Jslk20250324
24-Mar-2025 11:01:02	91	870.5000	XLON	07003070000029466-E0MSOv06Jt5k20250324
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24-Mar-2025 11:02:02	71	870.5000	XLON	05003050000029643-E0MSOv06Jtp820250324
24-Mar-2025 11:02:02	15	870.5000	XLON	05003050000029643-E0MSOv06Jtp620250324
24-Mar-2025 11:02:42	139	870.5000	XLON	07003070000029620-E0MSOv06JuD620250324
24-Mar-2025 11:02:42	82	870.5000	XLON	07003070000029620-E0MSOv06JuDx20250324
24-Mar-2025 11:02:42	155	870.5000	XLON	07003070000029620-E0MSOv06JuDZ20250324
24-Mar-2025 11:02:42	32	870.5000	XLON	07003070000029620-E0MSOv06JuDf20250324

24-Mar-2025 11:02:42	147	870.5000	XLON	07003070000029620-E0MSOv06JuDV20250324
24-Mar-2025 11:02:42	945	870.5000	XLON	07003070000029620-E0MSOv06JuDd20250324
24-Mar-2025 11:03:55	879	870.0000	XLON	07003070000028872-E0MSOv06JNE020250324
24-Mar-2025 11:04:22	77	870.0000	XLON	07003070000029752-E0MSOv06JjD20250324
24-Mar-2025 11:04:22	43	870.0000	XLON	07003070000029752-E0MSOv06JjB20250324
24-Mar-2025 11:09:15	148	871.0000	XLON	07003070000030324-E0MSOv06Jz6O20250324
24-Mar-2025 11:09:15	157	871.0000	XLON	07003070000030324-E0MSOv06Jz6M20250324
24-Mar-2025 11:09:15	14	871.0000	XLON	07003070000030324-E0MSOv06Jz6K20250324
24-Mar-2025 11:09:16	144	871.0000	XLON	05003050000030399-E0MSOv06Jz7Y20250324
24-Mar-2025 11:09:16	81	871.0000	XLON	05003050000030399-E0MSOv06Jz7a20250324
24-Mar-2025 11:09:16	164	871.0000	XLON	05003050000030399-E0MSOv06Jz7W20250324
24-Mar-2025 11:09:17	152	871.0000	XLON	07003070000030329-E0MSOv06Jz8e20250324
24-Mar-2025 11:09:17	161	871.0000	XLON	07003070000030329-E0MSOv06Jz8g20250324
24-Mar-2025 11:09:18	147	871.0000	XLON	05003050000030404-E0MSOv06Jz9220250324
24-Mar-2025 11:09:18	156	871.0000	XLON	05003050000030404-E0MSOv06Jz9020250324
24-Mar-2025 11:09:39	330	871.0000	XLON	07003070000030372-E0MSOv06JzOu20250324
24-Mar-2025 11:09:39	990	871.0000	XLON	07003070000030372-E0MSOv06JzOw20250324
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24-Mar-2025 11:11:45	1694	870.5000	XLON	05003050000030374-E0MSOv06K1CF20250324
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24-Mar-2025 11:12:42	52	871.0000	XLON	07003070000030679-E0MSOv06K1q920250324
24-Mar-2025 11:12:44	97	871.0000	XLON	05003050000030779-E0MSOv06K1rY20250324
24-Mar-2025 11:15:06	197	871.0000	XLON	07003070000030875-E0MSOv06K3r520250324
24-Mar-2025 11:15:06	1053	871.0000	XLON	05003050000030980-E0MSOv06K3r320250324
24-Mar-2025 11:16:02	152	871.0000	XLON	07003070000031104-E0MSOv06K4Tb20250324
24-Mar-2025 11:16:02	76	871.0000	XLON	07003070000031104-E0MSOv06K4Tf20250324
24-Mar-2025 11:16:02	159	871.0000	XLON	07003070000031104-E0MSOv06K4Td20250324
24-Mar-2025 11:16:02	254	871.0000	XLON	07003070000031104-E0MSOv06K4Th20250324
24-Mar-2025 11:16:59	571	870.5000	XLON	05003050000030775-E0MSOv06K4xY20250324
24-Mar-2025 11:18:03	759	870.5000	XLON	05003050000031310-E0MSOv06K5hU20250324
24-Mar-2025 11:18:03	759	870.5000	XLON	07003070000031239-E0MSOv06K5hV20250324
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24-Mar-2025 11:19:22	44	870.0000	XLON	07003070000031408-E0MSOv06K6fE20250324
24-Mar-2025 11:19:22	121	870.0000	XLON	07003070000031408-E0MSOv06K6fI20250324
24-Mar-2025 11:19:22	25	870.0000	XLON	07003070000031408-E0MSOv06K6fA20250324
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24-Mar-2025 11:19:22	149	870.0000	XLON	07003070000031408-E0MSOv06K6fG20250324
24-Mar-2025 11:19:22	169	870.0000	XLON	07003070000031408-E0MSOv06K6fC20250324
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24-Mar-2025 11:21:02	153	870.0000	XLON	07003070000031622-E0MSOv06K8U320250324
24-Mar-2025 11:21:02	162	870.0000	XLON	07003070000031622-E0MSOv06K8Tr20250324
24-Mar-2025 11:21:02	30	870.0000	XLON	07003070000031622-E0MSOv06K8U520250324
24-Mar-2025 11:21:02	91	870.0000	XLON	07003070000031622-E0MSOv06K8U120250324
24-Mar-2025 11:21:02	23	870.0000	XLON	07003070000031622-E0MSOv06K8Tz20250324
24-Mar-2025 11:21:02	167	870.0000	XLON	07003070000031622-E0MSOv06K8Tt20250324
24-Mar-2025 11:21:02	23	870.0000	XLON	07003070000031622-E0MSOv06K8Tv20250324
24-Mar-2025 11:21:02	29	870.0000	XLON	07003070000031622-E0MSOv06K8Tp20250324
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24-Mar-2025 11:23:42	92	869.5000	XLON	05003050000031837-E0MSOv06KAHx20250324
24-Mar-2025 11:23:42	25	869.5000	XLON	05003050000031837-E0MSOv06KAI120250324
24-Mar-2025 11:23:42	73	869.5000	XLON	05003050000031837-E0MSOv06KAHz20250324
24-Mar-2025 11:23:42	265	869.5000	XLON	05003050000031837-E0MSOv06KAI320250324
24-Mar-2025 11:23:54	546	868.5000	XLON	05003050000031767-E0MSOv06KASm20250324
24-Mar-2025 11:26:17	799	868.5000	XLON	05003050000032049-E0MSOv06KCSM20250324
24-Mar-2025 11:26:17	14	868.5000	XLON	05003050000032049-E0MSOv06KCSK20250324
24-Mar-2025 11:26:29	573	868.0000	XLON	07003070000031862-E0MSOv06KCaj20250324
24-Mar-2025 11:28:13	125	867.5000	XLON	07003070000032280-E0MSOv06KEOL20250324
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24-Mar-2025 11:31:03	195	867.5000	XLON	07003070000032593-E0MSOv06KGPB20250324
24-Mar-2025 11:31:03	235	867.5000	XLON	05003050000032582-E0MSOv06KGP920250324
24-Mar-2025 11:31:03	150	867.5000	XLON	07003070000032280-E0MSOv06KGP520250324
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24-Mar-2025 11:32:42	193	867.5000	XLON	07003070000032775-E0MSOv06KHgx20250324
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24-Mar-2025 11:32:42	233	867.5000	XLON	07003070000032775-E0MSOv06KHgt20250324
24-Mar-2025 11:33:42	81	867.5000	XLON	07003070000032858-E0MSOv06KIW20250324
24-Mar-2025 11:33:42	160	867.5000	XLON	07003070000032858-E0MSOv06KIW420250324
24-Mar-2025 11:33:42	33	867.5000	XLON	07003070000032858-E0MSOv06KIW620250324
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24-Mar-2025 11:34:22	183	867.5000	XLON	05003050000032897-E0MSOv06KJ6f20250324
24-Mar-2025 11:34:22	156	867.5000	XLON	05003050000032897-E0MSOv06KJ6x20250324
24-Mar-2025 11:34:22	131	867.5000	XLON	05003050000032897-E0MSOv06KJ6T20250324
24-Mar-2025 11:34:22	145	867.5000	XLON	05003050000032897-E0MSOv06KJ6V20250324
24-Mar-2025 11:34:22	81	867.5000	XLON	05003050000032897-E0MSOv06KJ6d20250324
24-Mar-2025 11:34:22	45	867.5000	XLON	05003050000032897-E0MSOv06KJ6h20250324
24-Mar-2025 11:34:22	57	867.5000	XLON	05003050000032897-E0MSOv06KJ6Z20250324

24-Mar-2025 11:34:22	23	867.5000	XLON	05003050000032897-E0MSOv06KJ6R20250324
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24-Mar-2025 11:34:47	585	867.0000	XLON	07003070000032198-E0MSOv06KJt320250324
24-Mar-2025 11:36:02	772	867.0000	XLON	05003050000033161-E0MSOv06KLWY20250324
24-Mar-2025 11:36:02	51	867.0000	XLON	05003050000033161-E0MSOv06KLWU20250324
24-Mar-2025 11:36:02	77	867.0000	XLON	05003050000033161-E0MSOv06KLWW20250324
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24-Mar-2025 11:43:11	1029	867.5000	XLON	05003050000033753-E0MSOv06KQpR20250324
24-Mar-2025 11:44:51	148	867.5000	XLON	05003050000033884-E0MSOv06KSHG20250324
24-Mar-2025 11:44:51	268	867.5000	XLON	05003050000033884-E0MSOv06KSHU20250324
24-Mar-2025 11:44:51	46	867.5000	XLON	05003050000033884-E0MSOv06KSHS20250324
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24-Mar-2025 11:44:51	90	867.5000	XLON	05003050000033884-E0MSOv06KSHE20250324
24-Mar-2025 11:44:51	182	867.5000	XLON	05003050000033884-E0MSOv06KSHI20250324
24-Mar-2025 11:44:54	1100	867.0000	XLON	05003050000033443-E0MSOv06KJSj20250324
24-Mar-2025 11:46:30	197	867.0000	XLON	05003050000034060-E0MSOv06KTUG20250324
24-Mar-2025 11:46:30	588	867.0000	XLON	05003050000034060-E0MSOv06KTUI20250324
24-Mar-2025 11:46:30	916	867.0000	XLON	07003070000034077-E0MSOv06KTUE20250324
24-Mar-2025 11:47:42	109	867.0000	XLON	05003050000034226-E0MSOv06KULO20250324
24-Mar-2025 11:47:42	424	867.0000	XLON	05003050000034226-E0MSOv06KULS20250324
24-Mar-2025 11:47:42	95	867.0000	XLON	05003050000034226-E0MSOv06KULM20250324
24-Mar-2025 11:47:42	86	867.0000	XLON	05003050000034226-E0MSOv06KULQ20250324
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24-Mar-2025 11:49:13	687	866.5000	XLON	07003070000034241-E0MSOv06KVDk20250324
24-Mar-2025 11:49:22	69	866.5000	XLON	05003050000034364-E0MSOv06KVO120250324
24-Mar-2025 11:49:22	78	866.5000	XLON	05003050000034364-E0MSOv06KVO320250324
24-Mar-2025 11:49:22	340	866.5000	XLON	05003050000034364-E0MSOv06KV/Nx20250324
24-Mar-2025 11:49:22	88	866.5000	XLON	05003050000034364-E0MSOv06KV/Nz20250324
24-Mar-2025 11:51:02	492	866.5000	XLON	05003050000034521-E0MSOv06KWet20250324
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24-Mar-2025 11:52:42	81	866.5000	XLON	07003070000034695-E0MSOv06KYBL20250324
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24-Mar-2025 11:53:42	54	866.5000	XLON	05003050000034762-E0MSOv06KYh620250324
24-Mar-2025 11:53:42	160	866.5000	XLON	05003050000034762-E0MSOv06KYhA20250324
24-Mar-2025 11:53:42	201	866.5000	XLON	05003050000034762-E0MSOv06KYhE20250324
24-Mar-2025 11:53:42	53	866.5000	XLON	05003050000034762-E0MSOv06KYh820250324
24-Mar-2025 11:54:22	143	866.5000	XLON	05003050000034821-E0MSOv06KZ4O20250324
24-Mar-2025 11:54:22	153	866.5000	XLON	05003050000034821-E0MSOv06KZ4U20250324
24-Mar-2025 11:54:22	39	866.5000	XLON	05003050000034821-E0MSOv06KZ4M20250324
24-Mar-2025 11:54:22	217	866.5000	XLON	05003050000034821-E0MSOv06KZ4S20250324
24-Mar-2025 11:54:22	19	866.5000	XLON	05003050000034821-E0MSOv06KZ4I20250324
24-Mar-2025 11:54:22	85	866.5000	XLON	05003050000034821-E0MSOv06KZ4G20250324
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24-Mar-2025 11:54:22	38	866.5000	XLON	05003050000034821-E0MSOv06KZ4K20250324
24-Mar-2025 11:56:02	123	866.5000	XLON	05003050000035001-E0MSOv06KaHU20250324
24-Mar-2025 11:56:02	29	866.5000	XLON	05003050000035001-E0MSOv06KaHQ20250324
24-Mar-2025 11:56:02	61	866.5000	XLON	05003050000035001-E0MSOv06KaHM20250324
24-Mar-2025 11:56:02	30	866.5000	XLON	05003050000035001-E0MSOv06KaHO20250324
24-Mar-2025 11:56:02	141	866.5000	XLON	05003050000035001-E0MSOv06KaHS20250324
24-Mar-2025 11:56:02	151	866.5000	XLON	05003050000035001-E0MSOv06KaHI20250324
24-Mar-2025 11:56:02	151	866.5000	XLON	05003050000035001-E0MSOv06KaHK20250324
24-Mar-2025 11:57:42	194	866.5000	XLON	07003070000035164-E0MSOv06Kbr120250324
24-Mar-2025 11:57:42	26	866.5000	XLON	07003070000035164-E0MSOv06Kbqx20250324
24-Mar-2025 11:57:42	54	866.5000	XLON	07003070000035164-E0MSOv06Kbqv20250324
24-Mar-2025 11:57:42	194	866.5000	XLON	07003070000035164-E0MSOv06Kbr320250324
24-Mar-2025 11:57:42	87	866.5000	XLON	07003070000035164-E0MSOv06Kbr720250324
24-Mar-2025 11:57:42	51	866.5000	XLON	07003070000035164-E0MSOv06Kbr520250324
24-Mar-2025 11:57:42	31	866.5000	XLON	07003070000035164-E0MSOv06Kbqz20250324
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24-Mar-2025 11:59:22	141	866.5000	XLON	05003050000035274-E0MSOv06Kcr820250324
24-Mar-2025 11:59:22	146	866.5000	XLON	05003050000035274-E0MSOv06KcrA20250324
24-Mar-2025 11:59:22	97	866.5000	XLON	05003050000035274-E0MSOv06Kcr220250324
24-Mar-2025 11:59:22	12	866.5000	XLON	05003050000035274-E0MSOv06Kcr620250324
24-Mar-2025 11:59:24	71	866.5000	XLON	07003070000035314-E0MSOv06KcsK20250324
24-Mar-2025 11:59:24	156	866.5000	XLON	07003070000035314-E0MSOv06KcsJ20250324
24-Mar-2025 11:59:24	172	866.5000	XLON	07003070000035314-E0MSOv06KcsI20250324
24-Mar-2025 12:01:02	169	866.5000	XLON	07003070000035597-E0MSOv06KfCB20250324
24-Mar-2025 12:01:02	546	866.5000	XLON	07003070000035597-E0MSOv06KfCF20250324
24-Mar-2025 12:01:02	279	866.5000	XLON	07003070000035597-E0MSOv06KfCD20250324
24-Mar-2025 12:01:02	167	866.5000	XLON	07003070000035597-E0MSOv06KfC920250324
24-Mar-2025 12:01:23	493	866.0000	XLON	07003070000034365-E0MSOv06KfXz20250324
24-Mar-2025 12:01:23	270	866.0000	XLON	07003070000035006-E0MSOv06KfY520250324
24-Mar-2025 12:02:42	556	866.0000	XLON	07003070000035796-E0MSOv06Kgme20250324
24-Mar-2025 12:02:42	75	866.0000	XLON	07003070000035796-E0MSOv06KamA20250324

24-Mar-2025 12:02:42	77	866.0000	XLON	07003070000035796-E0MSOv06KgmC20250324
24-Mar-2025 12:04:22	26	866.0000	XLON	05003050000035904-E0MSOv06Khrh20250324
24-Mar-2025 12:04:22	74	866.0000	XLON	05003050000035904-E0MSOv06Khnd20250324
24-Mar-2025 12:04:22	4	866.0000	XLON	05003050000035904-E0MSOv06Khm20250324
24-Mar-2025 12:04:22	25	866.0000	XLON	05003050000035904-E0MSOv06Khrf20250324
24-Mar-2025 12:04:22	51	866.0000	XLON	05003050000035904-E0MSOv06Khrj20250324
24-Mar-2025 12:04:22	163	866.0000	XLON	05003050000035904-E0MSOv06Khrk20250324
24-Mar-2025 12:04:22	570	866.0000	XLON	05003050000035904-E0MSOv06Khrb20250324
24-Mar-2025 12:04:57	644	865.5000	XLON	05003050000035756-E0MSOv06Kihp20250324
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24-Mar-2025 12:11:02	80	865.5000	XLON	07003070000036632-E0MSOv06Kn2U20250324
24-Mar-2025 12:11:02	91	865.5000	XLON	07003070000036632-E0MSOv06Kn2Q20250324
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24-Mar-2025 12:25:56	223	865.0000	XLON	07003070000037829-E0MSOv06KyQk20250324
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24-Mar-2025 12:27:02	78	865.0000	XLON	07003070000038219-E0MSOv06KzO820250324
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24-Mar-2025 12:43:42	197	862.5000	XLON	07003070000040665-E0MSOv06LDVk20250324
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24-Mar-2025 12:46:02	309	862.5000	XLON	07003070000041245-E0MSOv06LFrM20250324
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24-Mar-2025 13:29:22	43	864.5000	XLON	05003050000046985-E0MSOv06LvcP20250324
24-Mar-2025 13:29:22	164	864.5000	XLON	05003050000046985-E0MSOv06LvcT20250324
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24-Mar-2025 13:34:52	538	864.5000	XLON	07003070000048387-E0MSOv06M80H20250324
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24-Mar-2025 13:35:34	123	864.5000	XLON	07003070000048526-E0MSOv06M9N220250324
24-Mar-2025 13:35:34	155	864.5000	XLON	07003070000048526-E0MSOv06M9N620250324
24-Mar-2025 13:35:34	388	864.5000	XLON	07003070000048526-E0MSOv06M9N020250324
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24-Mar-2025 13:45:16	273	863.5000	XLON	07003070000050510-E0MSOv06MOV420250324
24-Mar-2025 13:45:53	66	863.5000	XLON	07003070000050737-E0MSOv06MQ5720250324
24-Mar-2025 13:45:53	90	863.5000	XLON	07003070000050737-E0MSOv06MQ5520250324
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24-Mar-2025 14:16:56	945	868.0000	XLON	05003050000056401-E0MSOv06N9j20250324
24-Mar-2025 14:16:56	390	868.0000	XLON	05003050000056401-E0MSOv06N9j20250324
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24-Mar-2025 14:16:57	410	868.0000	XLON	05003050000056405-E0MSOv06N9kV20250324
24-Mar-2025 14:16:57	195	868.0000	XLON	05003050000056405-E0MSOv06N9kX20250324
24-Mar-2025 14:16:57	500	868.0000	XLON	05003050000056405-E0MSOv06N9kT20250324
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24-Mar-2025 14:17:09	767	867.5000	XLON	07003070000054988-E0MSOv06NA6e20250324
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24-Mar-2025 14:17:21	246	867.0000	XLON	05003050000055508-E0MSOv06NA6dP20250324
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24-Mar-2025 14:21:37	407	867.5000	XLON	05003050000057212-E0MSOv06NGKI20250324
24-Mar-2025 14:21:37	188	867.5000	XLON	07003070000057423-E0MSOv06NGKK20250324
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24-Mar-2025 14:29:01	38	867.5000	XLON	05003050000058539-E0MSOv06NPu820250324
24-Mar-2025 14:29:01	212	867.5000	XLON	05003050000058539-E0MSOv06NPu620250324
24-Mar-2025 14:29:01	75	867.5000	XLON	05003050000058539-E0MSOv06NPuA20250324
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24-Mar-2025 14:30:02	221	866.5000	XLON	05003050000058052-E0MSOv06NR0Z20250324
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24-Mar-2025 14:32:55	284	866.5000	XLON	07003070000059572-E0MSOv06NW3i20250324
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24-Mar-2025 14:32:55	82	866.5000	XLON	07003070000059572-E0MSOv06NW3p20250324
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24-Mar-2025 14:33:40	923	866.0000	XLON	07003070000059069-E0MSOv06Nxb20250324
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24-Mar-2025 14:34:35	99	866.0000	XLON	07003070000059945-E0MSOv06NYza20250324
24-Mar-2025 14:34:35	83	866.0000	XLON	07003070000059945-E0MSOv06NYzY20250324
24-Mar-2025 14:36:02	1156	866.0000	XLON	05003050000060098-E0MSOv06Nbx20250324
24-Mar-2025 14:36:02	26	866.0000	XLON	05003050000060098-E0MSOv06Nbx20250324
24-Mar-2025 14:36:02	79	866.0000	XLON	05003050000060098-E0MSOv06NbxZ20250324
24-Mar-2025 14:36:02	78	866.0000	XLON	05003050000060098-E0MSOv06Nbx20250324
24-Mar-2025 14:37:42	1722	866.0000	XLON	07003070000060590-E0MSOv06Ne5o20250324
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24-Mar-2025 14:42:42	83	866.0000	XLON	05003050000061258-E0MSOv06NkBb20250324
24-Mar-2025 14:42:42	1405	866.0000	XLON	05003050000061258-E0MSOv06NkBf20250324
24-Mar-2025 14:42:42	89	866.0000	XLON	05003050000061258-E0MSOv06NkBd20250324
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24-Mar-2025 14:44:22	138	866.5000	XLON	07003070000061657-E0MSOv06Nlop20250324
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24-Mar-2025 14:45:22	174	866.5000	XLON	05003050000061686-E0MSOv06Nn4G20250324
24-Mar-2025 14:45:22	117	866.5000	XLON	05003050000061686-E0MSOv06Nn4I20250324
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24-Mar-2025 14:46:52	78	866.0000	XLON	07003070000062117-E0MSOv06Nnox20250324
24-Mar-2025 14:46:52	171	866.0000	XLON	07003070000062117-E0MSOv06Nnox20250324

24-Mar-2025 14:40:32	171	866.0000	XLON	07003070000062117-E0MSOv06NtZ20250324
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24-Mar-2025 14:46:52	555	866.0000	XLON	07003070000062117-E0MSOv06Nont20250324
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24-Mar-2025 14:47:41	49	866.0000	XLON	05003050000062148-E0MSOv06Nq20250324
24-Mar-2025 14:47:41	393	866.0000	XLON	05003050000062148-E0MSOv06Nq1u20250324
24-Mar-2025 14:49:55	1965	866.5000	XLON	07003070000062575-E0MSOv06NtAe20250324
24-Mar-2025 14:49:55	141	866.5000	XLON	07003070000062575-E0MSOv06NtAb20250324
24-Mar-2025 14:49:57	495	866.5000	XLON	07003070000062781-E0MSOv06NtFt20250324
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24-Mar-2025 14:53:29	1188	867.0000	XLON	05003050000063254-E0MSOv06NpWO20250324
24-Mar-2025 14:54:59	914	867.0000	XLON	05003050000063271-E0MSOv06O05m20250324
24-Mar-2025 14:55:00	390	867.0000	XLON	05003050000063615-E0MSOv06O07D20250324
24-Mar-2025 14:55:00	470	867.0000	XLON	05003050000063615-E0MSOv06O07F20250324
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24-Mar-2025 14:55:00	142	867.0000	XLON	05003050000063615-E0MSOv06O07P20250324
24-Mar-2025 14:55:00	183	867.0000	XLON	05003050000063615-E0MSOv06O07H20250324
24-Mar-2025 14:55:00	207	867.0000	XLON	05003050000063615-E0MSOv06O07R20250324
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24-Mar-2025 14:55:08	161	867.0000	XLON	07003070000063799-E0MSOv06OORD20250324
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24-Mar-2025 14:55:08	149	867.0000	XLON	07003070000063800-E0MSOv06OORW20250324
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24-Mar-2025 15:12:40	39	867.0000	XLON	07003070000067258-E0MSOv06ONVp20250324
24-Mar-2025 15:12:40	116	867.0000	XLON	07003070000067258-E0MSOv06ONVi20250324
24-Mar-2025 15:12:40	83	867.0000	XLON	07003070000067258-E0MSOv06ONVj20250324
24-Mar-2025 15:12:40	76	867.0000	XLON	07003070000067258-E0MSOv06ONVl20250324

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24-Mar-2025 15:18:19	2144	866.5000	XLON	05003050000068189-E0MSOv06OUfp20250324
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24-Mar-2025 15:20:32	306	866.5000	XLON	05003050000068591-E0MSOv06OXx420250324
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24-Mar-2025 15:23:06	26	866.5000	XLON	05003050000068984-E0MSOv06Oac020250324
24-Mar-2025 15:23:10	556	866.5000	XLON	05003050000068984-E0MSOv06OafG20250324
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24-Mar-2025 15:28:48	142	866.5000	XLON	07003070000070051-E0MSOv06Oh7H20250324
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24-Mar-2025 15:28:48	122	866.5000	XLON	07003070000070051-E0MSOv06Oh7D20250324
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24-Mar-2025 15:37:55	620	867.5000	XLON	07003070000071633-E0MSOv06OswV20250324
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24-Mar-2025 15:39:23	440	868.5000	XLON	05003050000071679-E0MSOv06OumM20250324
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24-Mar-2025 15:41:02	189	868.5000	XLON	05003050000072020-E0MSOv06OweI20250324
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24-Mar-2025 15:41:02	147	868.5000	XLON	05003050000072020-E0MSOv06OwDx20250324
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24-Mar-2025 15:41:02	169	868.5000	XLON	05003050000072020-E0MSOv06Owe720250324
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24-Mar-2025 15:46:02	38	867.0000	XLON	05003050000073067-E0MSOv06P1tw20250324
24-Mar-2025 15:46:02	145	867.0000	XLON	05003050000073067-E0MSOv06P1u020250324
24-Mar-2025 15:46:02	33	867.0000	XLON	05003050000073067-E0MSOv06P1ty20250324
24-Mar-2025 15:46:02	28	867.0000	XLON	05003050000073067-E0MSOv06P1tq20250324
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24-Mar-2025 15:49:49	1466	867.0000	XLON	07003070000073805-E0MSOv06P6Kh20250324
24-Mar-2025 15:49:49	1217	866.5000	XLON	07003070000073776-E0MSOv06P6Lx20250324
24-Mar-2025 15:49:49	298	866.5000	XLON	07003070000073806-E0MSOv06P6Lt20250324
24-Mar-2025 15:51:02	141	867.0000	XLON	07003070000074137-E0MSOv06P7d520250324
24-Mar-2025 15:51:02	227	867.0000	XLON	07003070000074137-E0MSOv06P7d320250324
24-Mar-2025 15:51:02	315	867.0000	XLON	07003070000074137-E0MSOv06P7cx20250324
24-Mar-2025 15:51:02	161	867.0000	XLON	07003070000074137-E0MSOv06P7d720250324
24-Mar-2025 15:51:02	28	867.0000	XLON	07003070000074137-E0MSOv06P7d120250324
24-Mar-2025 15:51:02	28	867.0000	XLON	07003070000074137-E0MSOv06P7cz20250324
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24-Mar-2025 15:53:42	23	866.5000	XLON	05003050000074566-E0MSOv06PAqE20250324
24-Mar-2025 15:53:42	58	866.5000	XLON	05003050000074566-E0MSOv06PAqA20250324
24-Mar-2025 15:53:42	192	866.5000	XLON	05003050000074566-E0MSOv06PAqG20250324
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24-Mar-2025 15:53:42	31	866.5000	XLON	05003050000074566-E0MSOv06PAqI20250324
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24-Mar-2025 15:55:46	1527	866.0000	XLON	07003070000074907-E0MSOv06PD4H20250324
24-Mar-2025 15:56:02	162	866.0000	XLON	05003050000075143-E0MSOv06PDRb20250324
24-Mar-2025 15:56:04	35	866.0000	XLON	05003050000075162-E0MSOv06PDV820250324
24-Mar-2025 15:56:04	240	866.0000	XLON	05003050000075162-E0MSOv06PDV620250324
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24-Mar-2025 15:56:53	726	865.5000	XLON	07003070000073882-E0MSOv06PEGY20250324
24-Mar-2025 16:02:44	377	866.5000	XLON	07003070000076022-E0MSOv06PLBN20250324
24-Mar-2025 16:02:44	489	866.5000	XLON	07003070000076022-E0MSOv06PLBI20250324
24-Mar-2025 16:02:44	237	866.5000	XLON	05003050000075976-E0MSOv06PLBR20250324
24-Mar-2025 16:02:44	196	866.5000	XLON	05003050000075933-E0MSOv06PLBP20250324
24-Mar-2025 16:05:41	78	867.5000	XLON	05003050000077564-E0MSOv06POFb20250324
24-Mar-2025 16:05:41	719	867.5000	XLON	05003050000077558-E0MSOv06POFv20250324
24-Mar-2025 16:05:41	552	867.5000	XLON	05003050000077558-E0MSOv06POFX20250324
24-Mar-2025 16:05:41	1232	867.5000	XLON	05003050000077564-E0MSOv06POFZ20250324
24-Mar-2025 16:08:59	145	868.5000	XLON	07003070000078697-E0MSOv06PRwI20250324
24-Mar-2025 16:08:59	1200	868.5000	XLON	07003070000078697-E0MSOv06PRwN20250324
24-Mar-2025 16:08:59	81	868.5000	XLON	07003070000078697-E0MSOv06PRwq20250324
24-Mar-2025 16:09:00	739	868.5000	XLON	05003050000078627-E0MSOv06PRxZ20250324
24-Mar-2025 16:09:00	93	868.5000	XLON	05003050000078627-E0MSOv06PRy120250324
24-Mar-2025 16:09:18	20	868.5000	XLON	07003070000078769-E0MSOv06PSlu20250324
24-Mar-2025 16:09:34	50	868.5000	XLON	07003070000078769-E0MSOv06PSbv20250324
24-Mar-2025 16:09:50	20	868.5000	XLON	07003070000078769-E0MSOv06PSuT20250324
24-Mar-2025 16:10:30	1771	868.5000	XLON	07003070000078769-E0MSOv06PTem20250324
24-Mar-2025 16:11:27	26	868.5000	XLON	07003070000079174-E0MSOv06PV1420250324
24-Mar-2025 16:11:35	1200	868.5000	XLON	07003070000079174-E0MSOv06PVD220250324
24-Mar-2025 16:11:35	489	868.5000	XLON	07003070000079174-E0MSOv06PVD420250324
24-Mar-2025 16:11:36	360	868.5000	XLON	05003050000079390-E0MSOv06PVEb20250324
24-Mar-2025 16:11:36	370	868.5000	XLON	05003050000079390-E0MSOv06PVEh20250324
24-Mar-2025 16:11:36	378	868.5000	XLON	05003050000079390-E0MSOv06PVEd20250324
24-Mar-2025 16:11:36	245	868.5000	XLON	05003050000079390-E0MSOv06PVEj20250324
24-Mar-2025 16:11:36	702	868.5000	XLON	05003050000079390-E0MSOv06PVEf20250324
24-Mar-2025 16:11:36	450	868.5000	XLON	05003050000079390-E0MSOv06PVEZ20250324
24-Mar-2025 16:11:37	1746	868.5000	XLON	05003050000079395-E0MSOv06PVHY20250324
24-Mar-2025 16:11:53	390	868.5000	XLON	05003050000079397-E0MSOv06PVYf20250324
24-Mar-2025 16:11:53	1193	868.5000	XLON	05003050000079397-E0MSOv06PVYi20250324
24-Mar-2025 16:11:53	602	868.5000	XLON	05003050000079397-E0MSOv06PVYk20250324
24-Mar-2025 16:11:53	89	868.0000	XLON	05003050000078547-E0MSOv06PVZQ20250324
24-Mar-2025 16:12:39	1765	868.0000	XLON	05003050000078547-E0MSOv06PWSI20250324

24-Mar-2025 16:14:17	1777	868.5000	XLON	05003050000080156-E0MSOv06PwKZ20250324
24-Mar-2025 16:14:18	420	868.5000	XLON	05003050000080182-E0MSOv06Px520250324
24-Mar-2025 16:14:18	392	868.5000	XLON	05003050000080182-E0MSOv06Px720250324
24-Mar-2025 16:14:29	1329	868.5000	XLON	07003070000080347-E0MSOv06PY4w20250324
24-Mar-2025 16:14:45	1421	868.0000	XLON	07003070000079884-E0MSOv06PYLR20250324
24-Mar-2025 16:14:45	253	868.0000	XLON	07003070000080448-E0MSOv06PYLj20250324
24-Mar-2025 16:14:45	216	868.0000	XLON	07003070000080415-E0MSOv06PYLh20250324
24-Mar-2025 16:14:45	203	868.5000	XLON	05003050000080321-E0MSOv06PYL620250324
24-Mar-2025 16:14:45	216	868.0000	XLON	05003050000080314-E0MSOv06PYLn20250324
24-Mar-2025 16:14:45	1014	868.5000	XLON	05003050000080226-E0MSOv06PYL420250324
24-Mar-2025 16:14:45	204	868.0000	XLON	05003050000080295-E0MSOv06PYLI20250324
24-Mar-2025 16:17:48	186	870.0000	XLON	05003050000081368-E0MSOv06Pbqd20250324
24-Mar-2025 16:17:48	216	870.0000	XLON	05003050000081321-E0MSOv06Pbqb20250324
24-Mar-2025 16:17:48	1011	870.0000	XLON	05003050000081286-E0MSOv06PbqQ20250324
24-Mar-2025 16:19:46	514	870.5000	XLON	07003070000082339-E0MSOv06Pd920250324
24-Mar-2025 16:19:46	1193	870.5000	XLON	07003070000082339-E0MSOv06Pdy20250324
24-Mar-2025 16:19:47	1707	870.5000	XLON	05003050000082110-E0MSOv06Pdh20250324
24-Mar-2025 16:19:52	958	870.0000	XLON	07003070000081780-E0MSOv06Pdl20250324
24-Mar-2025 16:19:52	245	870.0000	XLON	07003070000081874-E0MSOv06PdlJ20250324
24-Mar-2025 16:19:52	233	870.0000	XLON	05003050000081600-E0MSOv06Pdlj20250324
24-Mar-2025 16:19:52	363	870.0000	XLON	07003070000082367-E0MSOv06Pdlm20250324
24-Mar-2025 16:19:52	33	870.0000	XLON	07003070000082367-E0MSOv06PdmM20250324
24-Mar-2025 16:19:52	370	870.0000	XLON	07003070000082367-E0MSOv06PdmK20250324
24-Mar-2025 16:20:56	1043	870.0000	XLON	05003050000082600-E0MSOv06PflS20250324
24-Mar-2025 16:21:28	1548	870.0000	XLON	05003050000082633-E0MSOv06PgbT20250324
24-Mar-2025 16:21:35	695	869.5000	XLON	07003070000082807-E0MSOv06Pgl020250324
24-Mar-2025 16:22:51	24	869.5000	XLON	07003070000083509-E0MSOv06Phev20250324
24-Mar-2025 16:23:37	370	870.0000	XLON	05003050000083589-E0MSOv06PiYo20250324
24-Mar-2025 16:23:37	377	870.0000	XLON	05003050000083589-E0MSOv06PiYi20250324
24-Mar-2025 16:23:37	147	870.0000	XLON	05003050000083589-E0MSOv06PiYk20250324
24-Mar-2025 16:23:37	146	870.0000	XLON	05003050000083589-E0MSOv06PiYm20250324
24-Mar-2025 16:23:38	165	870.0000	XLON	07003070000083842-E0MSOv06PiaD20250324
24-Mar-2025 16:23:38	166	870.0000	XLON	07003070000083842-E0MSOv06PiaF20250324
24-Mar-2025 16:23:38	357	870.0000	XLON	07003070000083842-E0MSOv06PiaH20250324
24-Mar-2025 16:23:38	370	870.0000	XLON	07003070000083842-E0MSOv06PiaJ20250324
24-Mar-2025 16:23:54	275	870.0000	XLON	07003070000083934-E0MSOv06PisU20250324
24-Mar-2025 16:23:54	155	870.0000	XLON	07003070000083934-E0MSOv06PisO20250324
24-Mar-2025 16:23:54	1400	869.5000	XLON	07003070000083935-E0MSOv06Pisk20250324
24-Mar-2025 16:23:54	238	870.0000	XLON	07003070000083934-E0MSOv06PisS20250324
24-Mar-2025 16:23:54	172	870.0000	XLON	07003070000083934-E0MSOv06PisQ20250324
24-Mar-2025 16:25:04	73	869.5000	XLON	05003050000084021-E0MSOv06Pk2620250324
24-Mar-2025 16:25:04	739	869.5000	XLON	05003050000084021-E0MSOv06Pk2420250324
24-Mar-2025 16:25:46	702	869.5000	XLON	05003050000084153-E0MSOv06PkpZ20250324
24-Mar-2025 16:25:46	208	869.5000	XLON	05003050000084205-E0MSOv06Pkpj20250324
24-Mar-2025 16:25:46	207	869.5000	XLON	07003070000084441-E0MSOv06Pkp20250324
24-Mar-2025 16:25:46	203	869.5000	XLON	07003070000084495-E0MSOv06Pkp20250324
24-Mar-2025 16:26:02	533	869.5000	XLON	07003070000084698-E0MSOv06PIYa20250324
24-Mar-2025 16:26:11	234	869.5000	XLON	07003070000084761-E0MSOv06Plvy20250324
24-Mar-2025 16:26:55	2257	870.0000	XLON	07003070000085035-E0MSOv06Pn2F20250324
24-Mar-2025 16:27:28	300	870.0000	XLON	07003070000085265-E0MSOv06Pnu220250324
24-Mar-2025 16:27:28	161	870.0000	XLON	07003070000085265-E0MSOv06Pnty20250324
24-Mar-2025 16:27:28	150	870.0000	XLON	07003070000085265-E0MSOv06Pnu020250324
24-Mar-2025 16:27:45	160	870.0000	XLON	05003050000085108-E0MSOv06PoDO20250324
24-Mar-2025 16:27:45	65	870.0000	XLON	05003050000085108-E0MSOv06PoDS20250324
24-Mar-2025 16:27:45	142	870.0000	XLON	05003050000085108-E0MSOv06PoDQ20250324
24-Mar-2025 16:27:55	246	870.0000	XLON	05003050000085165-E0MSOv06PonJ20250324
24-Mar-2025 16:27:55	146	870.0000	XLON	05003050000085165-E0MSOv06PonH20250324
24-Mar-2025 16:27:55	118	870.0000	XLON	05003050000085165-E0MSOv06PonS20250324
24-Mar-2025 16:27:55	171	870.0000	XLON	05003050000085165-E0MSOv06PonI20250324
24-Mar-2025 16:28:13	144	870.0000	XLON	07003070000085553-E0MSOv06Pofk20250324
24-Mar-2025 16:28:13	142	870.0000	XLON	07003070000085553-E0MSOv06Pofi20250324
24-Mar-2025 16:28:20	160	870.0000	XLON	07003070000085592-E0MSOv06Posh20250324
24-Mar-2025 16:28:20	146	870.0000	XLON	07003070000085592-E0MSOv06Posj20250324
24-Mar-2025 16:28:20	223	870.0000	XLON	07003070000085592-E0MSOv06Posl20250324
24-Mar-2025 16:28:33	162	870.0000	XLON	07003070000085675-E0MSOv06Ppg20250324
24-Mar-2025 16:28:33	149	870.0000	XLON	07003070000085675-E0MSOv06Ppg20250324
24-Mar-2025 16:28:40	167	870.0000	XLON	05003050000085456-E0MSOv06Pphf20250324
24-Mar-2025 16:28:40	158	870.0000	XLON	05003050000085456-E0MSOv06Pphd20250324
24-Mar-2025 16:28:47	850	869.5000	XLON	05003050000084575-E0MSOv06PpSD20250324
24-Mar-2025 16:28:47	315	869.5000	XLON	07003070000085019-E0MSOv06PpSH20250324
24-Mar-2025 16:28:47	251	869.5000	XLON	05003050000084692-E0MSOv06PpSF20250324

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Note to editors:

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