

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 2 April 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: 2 April 2025

Number of ordinary shares purchased: 519,173

Highest price paid per share: 933.00p

Lowest price paid per share: 904.00p

Volume weighted average price paid per share: 914.7788p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 7,704,949 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
02-Apr-2025 08:02:06	809	932.0000	XLON	07002070000003629-E0MYtgCS9iMw20250402
02-Apr-2025 08:02:33	231	932.0000	XLON	07002070000003717-E0MYtgCS9jus20250402
02-Apr-2025 08:02:33	430	932.0000	XLON	07002070000003717-E0MYtgCS9juo20250402
02-Apr-2025 08:02:33	225	932.0000	XLON	07002070000003717-E0MYtgCS9juq20250402
02-Apr-2025 08:02:33	255	932.0000	XLON	07002070000003717-E0MYtgCS9juu20250402
02-Apr-2025 08:03:07	561	933.0000	XLON	07002070000003800-E0MYtgCS9IU920250402
02-Apr-2025 08:03:26	152	933.0000	XLON	05002050000003864-E0MYtgCS9mNk20250402
02-Apr-2025 08:03:34	736	933.0000	XLON	07002070000003878-E0MYtgCS9mmV20250402
02-Apr-2025 08:03:34	437	933.0000	XLON	05002050000003884-E0MYtgCS9mmT20250402
02-Apr-2025 08:03:34	405	933.0000	XLON	05002050000003884-E0MYtgCS9mmR20250402
02-Apr-2025 08:04:14	669	932.0000	XLON	05002050000003752-E0MYtgCS9oJc20250402
02-Apr-2025 08:05:40	489	932.0000	XLON	07002070000004071-E0MYtgCS9roh20250402
02-Apr-2025 08:05:40	969	932.0000	XLON	05002050000004091-E0MYtgCS9roj20250402
02-Apr-2025 08:05:40	624	932.0000	XLON	07002070000004069-E0MYtgCS9rof20250402
02-Apr-2025 08:05:44	237	931.0000	XLON	07002070000004078-E0MYtgCS9s3K20250402
02-Apr-2025 08:05:44	488	931.0000	XLON	05002050000004081-E0MYtgCS9s3l20250402
02-Apr-2025 08:06:27	837	931.0000	XLON	05002050000004329-E0MYtgCS9tnP20250402
02-Apr-2025 08:06:29	431	930.0000	XLON	07002070000004357-E0MYtgCS9twF20250402
02-Apr-2025 08:06:29	1077	930.5000	XLON	05002050000004291-E0MYtgCS9tnv20250402
02-Apr-2025 08:06:29	87	930.0000	XLON	07002070000004357-E0MYtgCS9twD20250402
02-Apr-2025 08:07:54	100	930.5000	XLON	05002050000004579-E0MYtgCS9whp20250402
02-Apr-2025 08:07:54	523	930.5000	XLON	05002050000004579-E0MYtgCS9whr20250402
02-Apr-2025 08:07:56	571	930.0000	XLON	07002070000004545-E0MYtgCS9wjl20250402
02-Apr-2025 08:08:39	87	930.0000	XLON	05002050000004656-E0MYtgCS9yEz20250402
02-Apr-2025 08:08:39	379	930.0000	XLON	05002050000004656-E0MYtgCS9yF320250402
02-Apr-2025 08:08:39	325	930.0000	XLON	05002050000004656-E0MYtgCS9yF120250402
02-Apr-2025 08:10:01	514	930.5000	XLON	05002050000004825-E0MYtgCSA1wt20250402
02-Apr-2025 08:10:06	247	930.5000	XLON	05002050000004843-E0MYtgCSA27e20250402
02-Apr-2025 08:10:06	555	930.5000	XLON	05002050000004843-E0MYtgCSA27g20250402
02-Apr-2025 08:10:11	654	930.5000	XLON	05002050000004863-E0MYtgCSA2Ho20250402
02-Apr-2025 08:10:23	360	930.0000	XLON	07002070000004679-E0MYtgCSA2mN20250402
02-Apr-2025 08:10:23	237	930.0000	XLON	05002050000004779-E0MYtgCSA2mP20250402
02-Apr-2025 08:10:54	100	930.0000	XLON	07002070000004971-E0MYtgCSA3tK20250402
02-Apr-2025 08:11:05	109	930.5000	XLON	05002050000005023-E0MYtgCSA4OK20250402
02-Apr-2025 08:11:05	47	930.5000	XLON	05002050000005023-E0MYtgCSA4OM20250402

02-Apr-2025 08:11:06	86	930.5000	XLON	05002050000005028-E0MYtgCSA4Rv20250402
02-Apr-2025 08:11:08	45	930.5000	XLON	05002050000005034-E0MYtgCSA4Zj20250402
02-Apr-2025 08:11:08	107	930.5000	XLON	05002050000005034-E0MYtgCSA4Zj20250402
02-Apr-2025 08:11:14	107	930.5000	XLON	07002070000005037-E0MYtgCSA4z220250402
02-Apr-2025 08:11:18	107	930.5000	XLON	05002050000005074-E0MYtgCSA56u20250402
02-Apr-2025 08:11:18	45	930.5000	XLON	05002050000005074-E0MYtgCSA56w20250402
02-Apr-2025 08:11:25	103	930.5000	XLON	07002070000005059-E0MYtgCSA5Jj20250402
02-Apr-2025 08:11:25	44	930.5000	XLON	07002070000005059-E0MYtgCSA5Jl20250402
02-Apr-2025 08:11:31	103	930.5000	XLON	07002070000005080-E0MYtgCSA5SX20250402
02-Apr-2025 08:11:31	44	930.5000	XLON	07002070000005080-E0MYtgCSA5SZ20250402
02-Apr-2025 08:11:31	166	930.5000	XLON	07002070000005080-E0MYtgCSA5Sb20250402
02-Apr-2025 08:11:44	218	930.5000	XLON	05002050000005147-E0MYtgCSA5ql20250402
02-Apr-2025 08:11:44	86	930.5000	XLON	05002050000005147-E0MYtgCSA5qj20250402
02-Apr-2025 08:11:56	205	931.0000	XLON	05002050000005195-E0MYtgCSA6S220250402
02-Apr-2025 08:11:56	330	931.0000	XLON	05002050000005195-E0MYtgCSA6S420250402
02-Apr-2025 08:11:56	229	931.0000	XLON	05002050000005195-E0MYtgCSA6S020250402
02-Apr-2025 08:11:56	220	931.0000	XLON	05002050000005195-E0MYtgCSA6S620250402
02-Apr-2025 08:11:56	250	931.0000	XLON	05002050000005195-E0MYtgCSA6Ry20250402
02-Apr-2025 08:12:09	620	930.0000	XLON	07002070000004983-E0MYtgCSA71x20250402
02-Apr-2025 08:13:13	211	930.0000	XLON	05002050000005437-E0MYtgCSA9Hs20250402
02-Apr-2025 08:13:13	91	930.0000	XLON	05002050000005437-E0MYtgCSA9Hq20250402
02-Apr-2025 08:13:22	570	928.5000	XLON	05002050000004992-E0MYtgCSA9h120250402
02-Apr-2025 08:13:49	85	928.0000	XLON	05002050000005500-E0MYtgCSA9Aa20250402
02-Apr-2025 08:13:49	763	928.0000	XLON	05002050000005500-E0MYtgCSA9AeY20250402
02-Apr-2025 08:13:54	615	927.5000	XLON	07002070000005318-E0MYtgCSA9Aid20250402
02-Apr-2025 08:14:51	32	927.5000	XLON	05002050000005646-E0MYtgCSADG20250402
02-Apr-2025 08:14:51	811	927.5000	XLON	05002050000005646-E0MYtgCSADGK20250402
02-Apr-2025 08:15:33	584	928.0000	XLON	05002050000005873-E0MYtgCSAFIN20250402
02-Apr-2025 08:15:33	147	928.0000	XLON	05002050000005873-E0MYtgCSAFIL20250402
02-Apr-2025 08:15:53	904	928.0000	XLON	05002050000005946-E0MYtgCSAFwP20250402
02-Apr-2025 08:15:56	802	927.5000	XLON	07002070000005757-E0MYtgCSAG8E20250402
02-Apr-2025 08:16:01	450	927.5000	XLON	05002050000005971-E0MYtgCSAGFr20250402
02-Apr-2025 08:16:01	472	927.5000	XLON	05002050000005971-E0MYtgCSAGFp20250402
02-Apr-2025 08:16:35	785	927.0000	XLON	07002070000005595-E0MYtgCSA1K20250402
02-Apr-2025 08:17:41	630	927.5000	XLON	07002070000006205-E0MYtgCSAK4920250402
02-Apr-2025 08:17:41	352	927.5000	XLON	07002070000006205-E0MYtgCSAK4720250402
02-Apr-2025 08:19:34	75	928.5000	XLON	07002070000006525-E0MYtgCSANUJ20250402
02-Apr-2025 08:19:35	63	928.5000	XLON	05002050000006611-E0MYtgCSANxD20250402
02-Apr-2025 08:19:35	52	928.5000	XLON	05002050000006611-E0MYtgCSANxB20250402
02-Apr-2025 08:19:35	148	928.5000	XLON	05002050000006611-E0MYtgCSANx920250402
02-Apr-2025 08:19:36	63	928.5000	XLON	07002070000006532-E0MYtgCSANzn20250402
02-Apr-2025 08:19:36	148	928.5000	XLON	07002070000006532-E0MYtgCSANzl20250402
02-Apr-2025 08:19:36	364	928.5000	XLON	07002070000006532-E0MYtgCSANzr20250402
02-Apr-2025 08:19:36	52	928.5000	XLON	07002070000006532-E0MYtgCSANzp20250402
02-Apr-2025 08:19:37	153	928.5000	XLON	05002050000006616-E0MYtgCSAO1H20250402
02-Apr-2025 08:19:40	685	928.5000	XLON	07002070000006539-E0MYtgCSAQ420250402
02-Apr-2025 08:19:46	361	928.5000	XLON	05002050000006624-E0MYtgCSAQJ720250402
02-Apr-2025 08:20:25	392	927.5000	XLON	05002050000006360-E0MYtgCSAPtu20250402
02-Apr-2025 08:20:25	319	927.5000	XLON	05002050000006360-E0MYtgCSAPuA20250402
02-Apr-2025 08:21:01	1	927.5000	XLON	07002070000006746-E0MYtgCSAQpd20250402
02-Apr-2025 08:21:01	65	927.5000	XLON	07002070000006746-E0MYtgCSAQpb20250402
02-Apr-2025 08:23:08	209	927.5000	XLON	07002070000006761-E0MYtgCSAUQh20250402
02-Apr-2025 08:23:08	700	927.5000	XLON	07002070000006761-E0MYtgCSAUQf20250402
02-Apr-2025 08:23:09	491	927.5000	XLON	07002070000006995-E0MYtgCSAUU420250402
02-Apr-2025 08:23:09	403	927.5000	XLON	07002070000006995-E0MYtgCSAUU220250402
02-Apr-2025 08:23:10	658	927.5000	XLON	05002050000007076-E0MYtgCSAUx920250402
02-Apr-2025 08:23:12	783	927.5000	XLON	07002070000007003-E0MYtgCSAUfe20250402
02-Apr-2025 08:23:51	491	927.5000	XLON	07002070000007074-E0MYtgCSAVI020250402
02-Apr-2025 08:24:16	233	927.5000	XLON	07002070000007121-E0MYtgCSAWZ920250402
02-Apr-2025 08:24:16	480	927.5000	XLON	07002070000007121-E0MYtgCSAWZB20250402
02-Apr-2025 08:24:52	480	927.5000	XLON	07002070000007183-E0MYtgCSAXgx20250402
02-Apr-2025 08:24:52	93	927.5000	XLON	07002070000007183-E0MYtgCSAXgv20250402
02-Apr-2025 08:25:21	100	927.5000	XLON	05002050000007320-E0MYtgCSAYXv20250402
02-Apr-2025 08:25:40	756	927.5000	XLON	05002050000007336-E0MYtgCSAZAN20250402
02-Apr-2025 08:25:42	623	927.0000	XLON	05002050000006609-E0MYtgCSAZOC20250402
02-Apr-2025 08:25:45	651	926.5000	XLON	05002050000006868-E0MYtgCSAZch20250402
02-Apr-2025 08:26:35	631	926.0000	XLON	07002070000007313-E0MYtgCSAbSx20250402
02-Apr-2025 08:27:43	1107	926.0000	XLON	05002050000007470-E0MYtgCSAdFC20250402
02-Apr-2025 08:27:43	739	926.0000	XLON	07002070000007406-E0MYtgCSAdFE20250402
02-Apr-2025 08:29:13	136	925.5000	XLON	05002050000007754-E0MYtgCSAfDv20250402
02-Apr-2025 08:30:19	467	925.5000	XLON	07002070000007716-E0MYtgCSAhPR20250402
02-Apr-2025 08:30:19	738	925.0000	XLON	05002050000007471-E0MYtgCSAhPi20250402
02-Apr-2025 08:30:19	234	925.5000	XLON	07002070000007716-E0MYtgCSAhPP20250402
02-Apr-2025 08:30:35	360	924.5000	XLON	07002070000007896-E0MYtgCSAhxa20250402
02-Apr-2025 08:30:35	370	924.5000	XLON	07002070000007896-E0MYtgCSAhxe20250402
02-Apr-2025 08:30:35	122	924.5000	XLON	07002070000007896-E0MYtgCSAhxc20250402
02-Apr-2025 08:30:35	559	924.5000	XLON	07002070000007896-E0MYtgCSAhxg20250402

02-Apr-2025 08:31:28	465	923.5000	XLON	05002050000007710-E0MYtgCSAklo20250402
02-Apr-2025 08:31:28	200	923.5000	XLON	05002050000007710-E0MYtgCSAkiv20250402
02-Apr-2025 08:35:41	806	925.5000	XLON	05002050000008671-E0MYtgCSArjN20250402
02-Apr-2025 08:35:42	262	925.5000	XLON	070020700000008611-E0MYtgCSArkF20250402
02-Apr-2025 08:35:42	370	925.5000	XLON	070020700000008611-E0MYtgCSArkD20250402
02-Apr-2025 08:35:42	200	925.5000	XLON	070020700000008611-E0MYtgCSArkH20250402
02-Apr-2025 08:35:43	370	925.5000	XLON	050020500000008677-E0MYtgCSArm420250402
02-Apr-2025 08:35:43	256	925.5000	XLON	050020500000008677-E0MYtgCSArm020250402
02-Apr-2025 08:35:43	268	925.5000	XLON	050020500000008677-E0MYtgCSArm820250402
02-Apr-2025 08:35:43	197	925.5000	XLON	050020500000008677-E0MYtgCSArm620250402
02-Apr-2025 08:35:43	253	925.5000	XLON	050020500000008677-E0MYtgCSArm220250402
02-Apr-2025 08:35:44	2	925.5000	XLON	050020500000008680-E0MYtgCSAmy20250402
02-Apr-2025 08:37:17	11	925.5000	XLON	050020500000008680-E0MYtgCSAtss20250402
02-Apr-2025 08:37:25	91	925.5000	XLON	050020500000008680-E0MYtgCSAu3D20250402
02-Apr-2025 08:37:35	921	925.5000	XLON	050020500000008680-E0MYtgCSAuTI20250402
02-Apr-2025 08:37:36	2	925.5000	XLON	070020700000008801-E0MYtgCSAuY520250402
02-Apr-2025 08:39:18	801	926.0000	XLON	070020700000008957-E0MYtgCSAxM120250402
02-Apr-2025 08:39:19	111	926.0000	XLON	070020700000009029-E0MYtgCSAxO020250402
02-Apr-2025 08:39:20	1158	925.5000	XLON	070020700000008801-E0MYtgCSAxTW20250402
02-Apr-2025 08:39:20	4319	925.7500	XLON	070020700000009035-E0MYtgCSAxTT20250402
02-Apr-2025 08:41:00	106	925.0000	XLON	050020500000009301-E0MYtgCSAzkO20250402
02-Apr-2025 08:41:01	469	925.0000	XLON	070020700000009223-E0MYtgCSAzn120250402
02-Apr-2025 08:41:01	318	925.0000	XLON	070020700000009223-E0MYtgCSAzmY20250402
02-Apr-2025 08:42:01	136	924.5000	XLON	070020700000009331-E0MYtgCSB19W20250402
02-Apr-2025 08:42:01	271	924.5000	XLON	070020700000009331-E0MYtgCSB19a20250402
02-Apr-2025 08:42:01	123	924.5000	XLON	070020700000009331-E0MYtgCSB19Y20250402
02-Apr-2025 08:42:02	784	924.0000	XLON	050020500000009088-E0MYtgCSB1L420250402
02-Apr-2025 08:42:41	126	924.0000	XLON	070020700000009433-E0MYtgCSB2jZ20250402
02-Apr-2025 08:42:54	795	923.0000	XLON	070020700000009052-E0MYtgCSB35f20250402
02-Apr-2025 08:43:42	102	923.0000	XLON	050020500000009596-E0MYtgCSB3wI20250402
02-Apr-2025 08:43:42	116	923.0000	XLON	050020500000009596-E0MYtgCSB3wG20250402
02-Apr-2025 08:44:21	151	923.0000	XLON	050020500000009642-E0MYtgCSB4iO20250402
02-Apr-2025 08:45:06	1035	922.0000	XLON	070020700000009435-E0MYtgCSB5xb20250402
02-Apr-2025 08:46:46	600	922.5000	XLON	070020700000009847-E0MYtgCSB84i20250402
02-Apr-2025 08:47:31	754	921.5000	XLON	070020700000009784-E0MYtgCSB90V20250402
02-Apr-2025 08:47:41	239	921.5000	XLON	05002050000010003-E0MYtgCSB9Lw20250402
02-Apr-2025 08:47:41	148	921.5000	XLON	05002050000010003-E0MYtgCSB9Ls20250402
02-Apr-2025 08:47:41	788	921.5000	XLON	05002050000010003-E0MYtgCSB9Lu20250402
02-Apr-2025 08:48:00	676	921.0000	XLON	070020700000009520-E0MYtgCSB9jm20250402
02-Apr-2025 08:48:00	86	921.0000	XLON	070020700000009520-E0MYtgCSB9jq20250402
02-Apr-2025 08:49:41	1039	921.0000	XLON	05002050000010146-E0MYtgCSBBsS20250402
02-Apr-2025 08:50:21	58	921.0000	XLON	07002070000010230-E0MYtgCSBCjv20250402
02-Apr-2025 08:50:21	170	921.0000	XLON	07002070000010230-E0MYtgCSBCjx20250402
02-Apr-2025 08:51:01	305	921.0000	XLON	05002050000010376-E0MYtgCSBDiL20250402
02-Apr-2025 08:53:05	1137	922.5000	XLON	07002070000010446-E0MYtgCSBGyu20250402
02-Apr-2025 08:53:22	309	923.0000	XLON	07002070000010601-E0MYtgCSBHfP20250402
02-Apr-2025 08:53:33	144	923.0000	XLON	05002050000010654-E0MYtgCSBHfX20250402
02-Apr-2025 08:53:33	277	923.0000	XLON	05002050000010654-E0MYtgCSBHfP20250402
02-Apr-2025 08:53:36	757	922.5000	XLON	05002050000010630-E0MYtgCSBHbl20250402
02-Apr-2025 08:53:49	910	922.0000	XLON	05002050000010493-E0MYtgCSBHnk20250402
02-Apr-2025 08:55:13	542	921.0000	XLON	05002050000010866-E0MYtgCSBKki20250402
02-Apr-2025 08:55:13	354	921.0000	XLON	05002050000010866-E0MYtgCSBKkk20250402
02-Apr-2025 08:55:13	145	921.0000	XLON	05002050000010866-E0MYtgCSBKkg20250402
02-Apr-2025 08:55:13	490	921.0000	XLON	05002050000010866-E0MYtgCSBKko20250402
02-Apr-2025 08:55:13	81	921.0000	XLON	05002050000010866-E0MYtgCSBKkm20250402
02-Apr-2025 08:56:22	800	920.5000	XLON	07002070000010919-E0MYtgCSBLx420250402
02-Apr-2025 08:57:01	69	920.5000	XLON	07002070000011007-E0MYtgCSBN4p20250402
02-Apr-2025 08:57:01	378	920.5000	XLON	07002070000011007-E0MYtgCSBN4n20250402
02-Apr-2025 08:57:23	949	920.0000	XLON	07002070000010828-E0MYtgCSBNNa20250402
02-Apr-2025 08:58:02	851	919.0000	XLON	07002070000010791-E0MYtgCSBOAb20250402
02-Apr-2025 08:59:21	135	919.5000	XLON	07002070000011193-E0MYtgCSBPY020250402
02-Apr-2025 09:00:01	62	919.0000	XLON	05002050000011164-E0MYtgCSBQN420250402
02-Apr-2025 09:00:01	118	919.0000	XLON	05002050000011164-E0MYtgCSBQN220250402
02-Apr-2025 09:00:20	570	918.5000	XLON	07002070000011058-E0MYtgCSBRfg20250402
02-Apr-2025 09:00:20	500	918.5000	XLON	07002070000011058-E0MYtgCSBRfe20250402
02-Apr-2025 09:01:01	36	918.5000	XLON	05002050000011547-E0MYtgCSBSx220250402
02-Apr-2025 09:01:01	323	918.5000	XLON	05002050000011547-E0MYtgCSBSx020250402
02-Apr-2025 09:01:01	457	918.5000	XLON	05002050000011547-E0MYtgCSBSwy20250402
02-Apr-2025 09:01:40	469	918.5000	XLON	07002070000011519-E0MYtgCSBUK720250402
02-Apr-2025 09:01:40	86	918.5000	XLON	07002070000011519-E0MYtgCSBUKR20250402
02-Apr-2025 09:02:39	57	917.5000	XLON	07002070000011194-E0MYtgCSBWKo20250402
02-Apr-2025 09:02:39	666	917.5000	XLON	07002070000011194-E0MYtgCSBWKm20250402
02-Apr-2025 09:03:58	1048	918.5000	XLON	07002070000011875-E0MYtgCSBYO020250402
02-Apr-2025 09:05:21	154	918.5000	XLON	05002050000012119-E0MYtgCSBb1I20250402
02-Apr-2025 09:05:21	229	918.5000	XLON	05002050000012119-E0MYtgCSBb1j20250402
02-Apr-2025 09:05:44	953	919.0000	XLON	05002050000012184-E0MYtgCSBbhU20250402
02-Apr-2025 09:07:02	824	919.0000	XLON	07002070000012364-E0MYtgCSBe2S20250402

02-Apr-2025 09:07:46	3	919.0000	XLON	05002050000012538-E0MYtgCSBgLh20250402
02-Apr-2025 09:07:46	1260	919.0000	XLON	05002050000012538-E0MYtgCSBgLf20250402
02-Apr-2025 09:09:20	1179	919.5000	XLON	05002050000012727-E0MYtgCSBJOG20250402
02-Apr-2025 09:13:13	251	919.5000	XLON	07002070000013113-E0MYtgCSBoNd20250402
02-Apr-2025 09:13:49	879	919.5000	XLON	07002070000013113-E0MYtgCSBpEd20250402
02-Apr-2025 09:13:50	2	919.5000	XLON	07002070000013220-E0MYtgCSBpIf20250402
02-Apr-2025 09:18:23	143	920.5000	XLON	05002050000013827-E0MYtgCSBwmy20250402
02-Apr-2025 09:18:23	182	920.5000	XLON	05002050000013827-E0MYtgCSBwmu20250402
02-Apr-2025 09:18:23	78	920.5000	XLON	05002050000013827-E0MYtgCSBwmw20250402
02-Apr-2025 09:18:23	353	920.5000	XLON	05002050000013827-E0MYtgCSBwms20250402
02-Apr-2025 09:18:24	140	920.5000	XLON	07002070000013822-E0MYtgCSBwpt20250402
02-Apr-2025 09:18:24	71	920.5000	XLON	07002070000013822-E0MYtgCSBwpr20250402
02-Apr-2025 09:18:24	319	920.5000	XLON	07002070000013822-E0MYtgCSBwpr20250402
02-Apr-2025 09:18:24	165	920.5000	XLON	07002070000013822-E0MYtgCSBwpp20250402
02-Apr-2025 09:18:25	614	920.5000	XLON	05002050000013833-E0MYtgCSBwtg20250402
02-Apr-2025 09:18:26	182	920.5000	XLON	07002070000013828-E0MYtgCSBwwO20250402
02-Apr-2025 09:18:27	609	920.5000	XLON	05002050000013837-E0MYtgCSBwxk20250402
02-Apr-2025 09:20:07	972	920.5000	XLON	07002070000013831-E0MYtgCSByft20250402
02-Apr-2025 09:20:08	566	920.5000	XLON	07002070000013996-E0MYtgCSByjD20250402
02-Apr-2025 09:20:09	881	920.5000	XLON	07002070000014000-E0MYtgCSBbyn20250402
02-Apr-2025 09:20:09	180	920.5000	XLON	07002070000014000-E0MYtgCSBbynO20250402
02-Apr-2025 09:20:09	608	920.5000	XLON	07002070000014000-E0MYtgCSBbynQ20250402
02-Apr-2025 09:20:09	264	920.5000	XLON	07002070000014000-E0MYtgCSBbynM20250402
02-Apr-2025 09:20:10	264	920.5000	XLON	05002050000014015-E0MYtgCSBypR20250402
02-Apr-2025 09:20:10	236	920.5000	XLON	05002050000014015-E0MYtgCSBypH20250402
02-Apr-2025 09:20:10	101	920.5000	XLON	05002050000014015-E0MYtgCSBypI20250402
02-Apr-2025 09:20:10	84	920.5000	XLON	05002050000014015-E0MYtgCSBypj20250402
02-Apr-2025 09:20:10	180	920.5000	XLON	05002050000014015-E0MYtgCSBypn20250402
02-Apr-2025 09:20:10	286	920.5000	XLON	05002050000014015-E0MYtgCSBypP20250402
02-Apr-2025 09:20:10	460	920.5000	XLON	05002050000014015-E0MYtgCSBypf20250402
02-Apr-2025 09:20:11	1185	920.0000	XLON	05002050000013379-E0MYtgCSBys320250402
02-Apr-2025 09:21:02	92	920.5000	XLON	07002070000014100-E0MYtgCSBznT20250402
02-Apr-2025 09:21:02	242	920.5000	XLON	07002070000014100-E0MYtgCSBzn20250402
02-Apr-2025 09:21:02	571	920.5000	XLON	07002070000014100-E0MYtgCSBznV20250402
02-Apr-2025 09:21:02	120	920.5000	XLON	07002070000014100-E0MYtgCSBznR20250402
02-Apr-2025 09:22:54	1264	920.0000	XLON	05002050000014281-E0MYtgCSC2M20250402
02-Apr-2025 09:23:32	8	919.5000	XLON	05002050000013236-E0MYtgCSC3H120250402
02-Apr-2025 09:23:32	796	919.5000	XLON	05002050000013236-E0MYtgCSC3H820250402
02-Apr-2025 09:23:34	745	919.0000	XLON	07002070000014034-E0MYtgCSC3LH20250402
02-Apr-2025 09:26:06	241	917.0000	XLON	05002050000014432-E0MYtgCSC6yn20250402
02-Apr-2025 09:26:06	75	917.0000	XLON	05002050000014365-E0MYtgCSC6yn20250402
02-Apr-2025 09:26:06	451	917.0000	XLON	05002050000014365-E0MYtgCSC6yl20250402
02-Apr-2025 09:26:06	932	917.5000	XLON	07002070000014634-E0MYtgCSC6u20250402
02-Apr-2025 09:28:26	1252	917.0000	XLON	07002070000014783-E0MYtgCSCAGd20250402
02-Apr-2025 09:28:27	997	916.5000	XLON	07002070000014429-E0MYtgCSCAIF20250402
02-Apr-2025 09:30:22	331	917.0000	XLON	05002050000015104-E0MYtgCSCCi20250402
02-Apr-2025 09:30:22	1054	917.5000	XLON	07002070000015079-E0MYtgCSCCh20250402
02-Apr-2025 09:30:37	216	917.0000	XLON	05002050000015105-E0MYtgCSCCi20250402
02-Apr-2025 09:30:37	166	917.0000	XLON	05002050000015104-E0MYtgCSCCvg20250402
02-Apr-2025 09:30:37	86	917.0000	XLON	05002050000015105-E0MYtgCSCCk20250402
02-Apr-2025 09:32:02	47	917.0000	XLON	05002050000015297-E0MYtgCSCEVM20250402
02-Apr-2025 09:32:02	57	917.0000	XLON	05002050000015297-E0MYtgCSCEVO20250402
02-Apr-2025 09:32:02	133	917.0000	XLON	05002050000015297-E0MYtgCSCEV20250402
02-Apr-2025 09:32:02	160	917.0000	XLON	05002050000015297-E0MYtgCSCEVS20250402
02-Apr-2025 09:32:02	297	917.0000	XLON	05002050000015297-E0MYtgCSCEVQ20250402
02-Apr-2025 09:33:28	365	918.5000	XLON	07002070000015363-E0MYtgCSCGor20250402
02-Apr-2025 09:33:28	378	918.5000	XLON	07002070000015362-E0MYtgCSCGor20250402
02-Apr-2025 09:33:28	1032	918.5000	XLON	05002050000015389-E0MYtgCSCGop20250402
02-Apr-2025 09:35:14	897	918.0000	XLON	05002050000015553-E0MYtgCSCJdP20250402
02-Apr-2025 09:35:19	861	917.5000	XLON	05002050000015390-E0MYtgCSCJmS20250402
02-Apr-2025 09:37:02	55	917.5000	XLON	07002070000015779-E0MYtgCSCLmo20250402
02-Apr-2025 09:39:31	96	918.0000	XLON	05002050000016003-E0MYtgCSCOzz20250402
02-Apr-2025 09:39:31	142	918.0000	XLON	05002050000016003-E0MYtgCSCOz20250402
02-Apr-2025 09:39:31	50	918.0000	XLON	05002050000016003-E0MYtgCSCOzv20250402
02-Apr-2025 09:39:31	61	918.0000	XLON	05002050000016003-E0MYtgCSCOzx20250402
02-Apr-2025 09:39:35	670	918.0000	XLON	05002050000016006-E0MYtgCSCP6y20250402
02-Apr-2025 09:40:48	120	918.0000	XLON	05002050000016126-E0MYtgCSCQs420250402
02-Apr-2025 09:40:57	1150	918.0000	XLON	07002070000016126-E0MYtgCSCQXB20250402
02-Apr-2025 09:40:57	201	918.0000	XLON	07002070000016126-E0MYtgCSCQX920250402
02-Apr-2025 09:43:06	8	918.0000	XLON	07002070000016204-E0MYtgCSCUMN20250402
02-Apr-2025 09:43:06	1431	918.0000	XLON	07002070000016204-E0MYtgCSCUMP20250402
02-Apr-2025 09:44:30	95	918.0000	XLON	05002050000016428-E0MYtgCSCWLv20250402
02-Apr-2025 09:44:30	346	918.0000	XLON	05002050000016428-E0MYtgCSCWLx20250402
02-Apr-2025 09:44:38	1158	917.5000	XLON	05002050000016152-E0MYtgCSCWXd20250402
02-Apr-2025 09:44:38	274	917.0000	XLON	05002050000016263-E0MYtgCSCWxh20250402
02-Apr-2025 09:46:02	118	917.5000	XLON	07002070000016653-E0MYtgCSCYlm20250402
02-Apr-2025 09:46:02	365	917.5000	XLON	07002070000016653-E0MYtgCSCYlo20250402

02-Apr-2025 09:46:51	763	918.5000	XLON	07002070000016768-E0MYtgCSCZ7a20250402
02-Apr-2025 09:46:51	63	918.5000	XLON	07002070000016768-E0MYtgCSCZ7c20250402
02-Apr-2025 09:48:00	8	918.5000	XLON	05002050000016852-E0MYtgCSCaZ420250402
02-Apr-2025 09:48:34	515	919.0000	XLON	07002070000016939-E0MYtgCSCbHV20250402
02-Apr-2025 09:49:30	437	919.0000	XLON	07002070000016939-E0MYtgCSCc8m20250402
02-Apr-2025 09:49:56	269	919.0000	XLON	05002050000017049-E0MYtgCSCchc20250402
02-Apr-2025 09:49:56	729	919.0000	XLON	05002050000017001-E0MYtgCSCchY20250402
02-Apr-2025 09:51:02	763	919.0000	XLON	07002070000017191-E0MYtgCSCecZ20250402
02-Apr-2025 09:52:02	67	919.5000	XLON	05002050000017297-E0MYtgCSCfu520250402
02-Apr-2025 09:52:02	157	919.5000	XLON	05002050000017297-E0MYtgCSCfu120250402
02-Apr-2025 09:52:02	56	919.5000	XLON	05002050000017297-E0MYtgCSCfu320250402
02-Apr-2025 09:52:02	304	919.5000	XLON	05002050000017297-E0MYtgCSCfz20250402
02-Apr-2025 09:52:02	100	919.5000	XLON	05002050000017297-E0MYtgCSCfu720250402
02-Apr-2025 09:52:42	45	919.5000	XLON	07002070000017357-E0MYtgCSCgIP20250402
02-Apr-2025 09:52:42	527	919.5000	XLON	07002070000017357-E0MYtgCSCgJR20250402
02-Apr-2025 09:52:42	37	919.5000	XLON	07002070000017357-E0MYtgCSCgJN20250402
02-Apr-2025 09:52:42	105	919.5000	XLON	07002070000017357-E0MYtgCSCgJL20250402
02-Apr-2025 09:52:42	203	919.5000	XLON	07002070000017357-E0MYtgCSCgJJ20250402
02-Apr-2025 09:53:13	8	919.0000	XLON	07002070000017191-E0MYtgCSCChLg20250402
02-Apr-2025 09:53:13	358	919.0000	XLON	07002070000017191-E0MYtgCSCChLI20250402
02-Apr-2025 09:54:22	163	919.0000	XLON	05002050000017504-E0MYtgCSCium20250402
02-Apr-2025 09:54:22	590	919.0000	XLON	05002050000017504-E0MYtgCSCiuo20250402
02-Apr-2025 09:54:49	1079	918.5000	XLON	05002050000016852-E0MYtgCSCjow20250402
02-Apr-2025 09:56:02	1061	918.5000	XLON	05002050000017729-E0MYtgCSClbs20250402
02-Apr-2025 09:56:30	421	918.0000	XLON	07002070000017742-E0MYtgCSCmBG20250402
02-Apr-2025 09:56:30	611	918.0000	XLON	07002070000016769-E0MYtgCSCmBC20250402
02-Apr-2025 09:57:34	859	917.0000	XLON	07002070000017650-E0MYtgCSCnQD20250402
02-Apr-2025 09:57:42	634	917.0000	XLON	05002050000017943-E0MYtgCSCnXL20250402
02-Apr-2025 09:57:42	307	917.0000	XLON	05002050000017943-E0MYtgCSCnXN20250402
02-Apr-2025 10:00:45	8	917.0000	XLON	07002070000018304-E0MYtgCSCrMv20250402
02-Apr-2025 10:00:45	1018	917.0000	XLON	07002070000018304-E0MYtgCSCrMx20250402
02-Apr-2025 10:01:02	564	917.0000	XLON	07002070000018384-E0MYtgCSCry420250402
02-Apr-2025 10:05:07	8	917.0000	XLON	05002050000018501-E0MYtgCSCowUp20250402
02-Apr-2025 10:05:07	525	917.0000	XLON	07002070000018540-E0MYtgCSCowJy20250402
02-Apr-2025 10:05:07	402	917.0000	XLON	05002050000018501-E0MYtgCSCowJu20250402
02-Apr-2025 10:05:30	698	917.5000	XLON	05002050000018796-E0MYtgCSCwp920250402
02-Apr-2025 10:06:03	82	917.5000	XLON	05002050000018887-E0MYtgCSCxNA20250402
02-Apr-2025 10:06:03	98	917.5000	XLON	05002050000018887-E0MYtgCSCxNC20250402
02-Apr-2025 10:06:03	230	917.5000	XLON	05002050000018887-E0MYtgCSCxN820250402
02-Apr-2025 10:07:02	549	918.0000	XLON	07002070000018974-E0MYtgCSCypP20250402
02-Apr-2025 10:07:02	197	918.0000	XLON	07002070000018974-E0MYtgCSCypR20250402
02-Apr-2025 10:08:02	209	918.5000	XLON	05002050000019075-E0MYtgCSCzaA20250402
02-Apr-2025 10:08:02	177	918.5000	XLON	05002050000019075-E0MYtgCSCza820250402
02-Apr-2025 10:08:32	65	918.5000	XLON	07002070000019126-E0MYtgCSCzyi20250402
02-Apr-2025 10:08:32	174	918.5000	XLON	07002070000019126-E0MYtgCSCzyo20250402
02-Apr-2025 10:08:32	610	918.5000	XLON	07002070000019126-E0MYtgCSCzym20250402
02-Apr-2025 10:08:32	182	918.5000	XLON	07002070000019126-E0MYtgCSCzyg20250402
02-Apr-2025 10:08:32	78	918.5000	XLON	07002070000019126-E0MYtgCSCzyk20250402
02-Apr-2025 10:09:55	947	918.0000	XLON	05002050000019041-E0MYtgCSD14p20250402
02-Apr-2025 10:10:12	73	918.0000	XLON	05002050000019286-E0MYtgCSD1Kg20250402
02-Apr-2025 10:10:12	88	918.0000	XLON	05002050000019286-E0MYtgCSD1Ki20250402
02-Apr-2025 10:10:12	206	918.0000	XLON	05002050000019286-E0MYtgCSD1Ke20250402
02-Apr-2025 10:10:40	624	917.5000	XLON	05002050000018990-E0MYtgCSD2CJ20250402
02-Apr-2025 10:12:16	1004	917.5000	XLON	07002070000019368-E0MYtgCSD3zD20250402
02-Apr-2025 10:12:16	1316	917.5000	XLON	05002050000019379-E0MYtgCSD3zB20250402
02-Apr-2025 10:12:43	170	917.0000	XLON	05002050000019531-E0MYtgCSD4ti20250402
02-Apr-2025 10:12:43	750	917.0000	XLON	05002050000019531-E0MYtgCSD4iG20250402
02-Apr-2025 10:15:10	204	916.5000	XLON	05002050000019532-E0MYtgCSD7zq20250402
02-Apr-2025 10:15:10	610	916.5000	XLON	07002070000019450-E0MYtgCSD7zm20250402
02-Apr-2025 10:15:15	370	916.0000	XLON	05002050000019691-E0MYtgCSD87J20250402
02-Apr-2025 10:16:03	247	916.0000	XLON	07002070000019865-E0MYtgCSD9KN20250402
02-Apr-2025 10:16:03	51	916.0000	XLON	07002070000019865-E0MYtgCSD9KP20250402
02-Apr-2025 10:16:03	316	916.0000	XLON	07002070000019865-E0MYtgCSD9KH20250402
02-Apr-2025 10:16:03	368	916.0000	XLON	07002070000019865-E0MYtgCSD9KJ20250402
02-Apr-2025 10:16:03	113	916.0000	XLON	07002070000019865-E0MYtgCSD9KL20250402
02-Apr-2025 10:16:05	567	915.5000	XLON	07002070000019591-E0MYtgCSD9Px20250402
02-Apr-2025 10:16:19	742	915.0000	XLON	07002070000019792-E0MYtgCSD9ea20250402
02-Apr-2025 10:17:43	94	915.0000	XLON	05002050000020077-E0MYtgCSDbSh20250402
02-Apr-2025 10:17:43	203	915.0000	XLON	05002050000020077-E0MYtgCSDbSf20250402
02-Apr-2025 10:19:19	438	915.0000	XLON	07002070000020148-E0MYtgCSDDgS20250402
02-Apr-2025 10:19:23	246	915.0000	XLON	05002050000020234-E0MYtgCSDDy820250402
02-Apr-2025 10:19:23	223	915.0000	XLON	05002050000020234-E0MYtgCSDDyA20250402
02-Apr-2025 10:19:23	102	915.0000	XLON	05002050000020234-E0MYtgCSDDyC20250402
02-Apr-2025 10:21:03	734	915.0000	XLON	05002050000020374-E0MYtgCSDFPN20250402
02-Apr-2025 10:21:03	103	915.0000	XLON	05002050000020374-E0MYtgCSDFPF20250402
02-Apr-2025 10:22:43	441	915.0000	XLON	05002050000020522-E0MYtgCSDHNd20250402
02-Apr-2025 10:22:43	236	915.0000	XLON	05002050000020522-E0MYtgCSDHNF20250402

02-Apr-2025 10:22:43	149	915.0000	XLON	05002050000020522-E0MYtgCSDHnh20250402
02-Apr-2025 10:23:45	610	914.5000	XLON	05002050000020078-E0MYtgCSDIbw20250402
02-Apr-2025 10:23:45	354	914.5000	XLON	05002050000020375-E0MYtgCSDIc220250402
02-Apr-2025 10:24:23	164	914.5000	XLON	05002050000020629-E0MYtgCSDJds20250402
02-Apr-2025 10:24:23	330	914.5000	XLON	05002050000020629-E0MYtgCSDJDu20250402
02-Apr-2025 10:25:00	547	913.5000	XLON	07002070000020058-E0MYtgCSDJc920250402
02-Apr-2025 10:25:00	8	913.5000	XLON	07002070000020058-E0MYtgCSDJc620250402
02-Apr-2025 10:25:00	291	913.5000	XLON	07002070000020378-E0MYtgCSDJcB20250402
02-Apr-2025 10:26:03	137	914.5000	XLON	05002050000020754-E0MYtgCSDKmd20250402
02-Apr-2025 10:26:30	950	914.0000	XLON	07002070000020766-E0MYtgCSDLJk20250402
02-Apr-2025 10:27:43	341	914.0000	XLON	05002050000020893-E0MYtgCSDMPd20250402
02-Apr-2025 10:27:43	251	914.0000	XLON	05002050000020893-E0MYtgCSDMPf20250402
02-Apr-2025 10:30:23	15	915.0000	XLON	05002050000021097-E0MYtgCSDOXp20250402
02-Apr-2025 10:31:05	1270	915.0000	XLON	05002050000021180-E0MYtgCSDPDe20250402
02-Apr-2025 10:32:55	763	915.0000	XLON	07002070000021331-E0MYtgCSDRf20250402
02-Apr-2025 10:32:55	8	915.0000	XLON	07002070000021331-E0MYtgCSDR7h20250402
02-Apr-2025 10:33:31	308	915.0000	XLON	07002070000021331-E0MYtgCSDRce20250402
02-Apr-2025 10:37:16	36	915.0000	XLON	05002050000021421-E0MYtgCSDUit20250402
02-Apr-2025 10:37:16	900	915.0000	XLON	05002050000021421-E0MYtgCSDU520250402
02-Apr-2025 10:38:23	8	915.0000	XLON	05002050000021687-E0MYtgCSDW2w20250402
02-Apr-2025 10:39:16	1452	915.0000	XLON	05002050000021687-E0MYtgCSDWou20250402
02-Apr-2025 10:39:35	1225	915.0000	XLON	07002070000021892-E0MYtgCSDXC220250402
02-Apr-2025 10:41:02	211	915.5000	XLON	05002050000022014-E0MYtgCSDYQe20250402
02-Apr-2025 10:41:02	82	915.5000	XLON	05002050000022014-E0MYtgCSDYQi20250402
02-Apr-2025 10:41:02	686	915.5000	XLON	05002050000022014-E0MYtgCSDYQm20250402
02-Apr-2025 10:41:02	1	915.5000	XLON	05002050000022014-E0MYtgCSDYQU20250402
02-Apr-2025 10:41:03	4	915.5000	XLON	05002050000022017-E0MYtgCSDYRN20250402
02-Apr-2025 10:41:04	319	915.5000	XLON	07002070000022061-E0MYtgCSDYSf20250402
02-Apr-2025 10:41:04	166	915.5000	XLON	07002070000022061-E0MYtgCSDYSh20250402
02-Apr-2025 10:41:04	731	915.5000	XLON	07002070000022061-E0MYtgCSDYSi20250402
02-Apr-2025 10:41:04	71	915.5000	XLON	07002070000022061-E0MYtgCSDYSj20250402
02-Apr-2025 10:42:10	1427	915.0000	XLON	05002050000021884-E0MYtgCSDZNI20250402
02-Apr-2025 10:43:44	501	915.5000	XLON	05002050000022310-E0MYtgCSDaxh20250402
02-Apr-2025 10:43:44	116	915.5000	XLON	05002050000022310-E0MYtgCSDaxj20250402
02-Apr-2025 10:44:25	109	915.5000	XLON	05002050000022367-E0MYtgCSDbqk20250402
02-Apr-2025 10:44:25	251	915.5000	XLON	05002050000022367-E0MYtgCSDbqm20250402
02-Apr-2025 10:44:25	362	915.5000	XLON	05002050000022367-E0MYtgCSDbqg20250402
02-Apr-2025 10:44:25	32	915.5000	XLON	05002050000022367-E0MYtgCSDbqi20250402
02-Apr-2025 10:45:10	562	915.0000	XLON	05002050000022217-E0MYtgCSDcnG20250402
02-Apr-2025 10:45:10	8	915.0000	XLON	05002050000022217-E0MYtgCSDcmY20250402
02-Apr-2025 10:45:10	135	915.0000	XLON	05002050000022217-E0MYtgCSDcnK20250402
02-Apr-2025 10:45:10	446	915.0000	XLON	05002050000022217-E0MYtgCSDcnl20250402
02-Apr-2025 10:46:23	643	914.5000	XLON	05002050000022018-E0MYtgCSDeH920250402
02-Apr-2025 10:46:23	221	914.5000	XLON	05002050000022568-E0MYtgCSDeHD20250402
02-Apr-2025 10:47:40	487	914.0000	XLON	05002050000022500-E0MYtgCSDftw20250402
02-Apr-2025 10:47:40	393	914.0000	XLON	07002070000022620-E0MYtgCSDftY20250402
02-Apr-2025 10:48:48	418	913.0000	XLON	05002050000022569-E0MYtgCSDhOc20250402
02-Apr-2025 10:50:35	789	912.5000	XLON	05002050000022706-E0MYtgCSDin620250402
02-Apr-2025 10:50:35	511	913.0000	XLON	05002050000022849-E0MYtgCSDiki20250402
02-Apr-2025 10:50:35	510	913.0000	XLON	05002050000022569-E0MYtgCSDikg20250402
02-Apr-2025 10:51:19	378	912.0000	XLON	07002070000023047-E0MYtgCSDjKU20250402
02-Apr-2025 10:51:19	8	912.0000	XLON	07002070000022919-E0MYtgCSDjkQ20250402
02-Apr-2025 10:51:19	485	912.0000	XLON	07002070000022919-E0MYtgCSDjKS20250402
02-Apr-2025 10:52:43	127	912.0000	XLON	07002070000023210-E0MYtgCSDi820250402
02-Apr-2025 10:54:02	743	912.0000	XLON	07002070000023304-E0MYtgCSDmKu20250402
02-Apr-2025 10:55:24	1121	911.7500	XLON	07002070000023390-E0MYtgCSDnQ120250402
02-Apr-2025 10:55:35	309	911.5000	XLON	05002050000022977-E0MYtgCSDnYE20250402
02-Apr-2025 10:55:35	464	911.5000	XLON	07002070000022846-E0MYtgCSDnYC20250402
02-Apr-2025 10:56:01	745	910.5000	XLON	07002070000023048-E0MYtgCSDo3T20250402
02-Apr-2025 10:57:03	739	910.0000	XLON	05002050000023444-E0MYtgCSDpzh20250402
02-Apr-2025 10:57:43	416	910.0000	XLON	05002050000023488-E0MYtgCSDpWo20250402
02-Apr-2025 10:57:43	114	910.0000	XLON	05002050000023488-E0MYtgCSDpWm20250402
02-Apr-2025 10:58:49	675	909.5000	XLON	05002050000023388-E0MYtgCSDqjG20250402
02-Apr-2025 10:58:49	8	909.5000	XLON	05002050000023388-E0MYtgCSDqjE20250402
02-Apr-2025 10:59:23	971	909.5000	XLON	05002050000023649-E0MYtgCSDrUC20250402
02-Apr-2025 10:59:23	139	909.5000	XLON	05002050000023649-E0MYtgCSDrUE20250402
02-Apr-2025 10:59:23	12	909.5000	XLON	05002050000023649-E0MYtgCSDrUG20250402
02-Apr-2025 11:00:13	626	909.0000	XLON	07002070000023460-E0MYtgCSDsIR20250402
02-Apr-2025 11:01:03	115	909.0000	XLON	07002070000023947-E0MYtgCSDuA020250402
02-Apr-2025 11:01:03	416	909.0000	XLON	07002070000023947-E0MYtgCSDuA220250402
02-Apr-2025 11:02:06	771	908.5000	XLON	05002050000023889-E0MYtgCSDxcC20250402
02-Apr-2025 11:02:10	384	907.5000	XLON	07002070000023948-E0MYtgCSDxCk20250402
02-Apr-2025 11:03:15	454	906.0000	XLON	07002070000024249-E0MYtgCSE1hU20250402
02-Apr-2025 11:03:23	681	905.5000	XLON	05002050000024175-E0MYtgCSE2Qi20250402
02-Apr-2025 11:05:16	375	906.0000	XLON	05002050000024643-E0MYtgCSE5Ni20250402
02-Apr-2025 11:07:43	358	907.0000	XLON	05002050000024906-E0MYtgCSE8b920250402
02-Apr-2025 11:07:43	145	907.0000	XLON	05002050000024906-E0MYtgCSE8bB20250402

02-Apr-2025 11:08:00	813	906.5000	XLON	07002070000024825-E0MYtgCSE8ux20250402
02-Apr-2025 11:08:00	813	906.5000	XLON	05002050000024773-E0MYtgCSE8ux20250402
02-Apr-2025 11:09:23	11	906.5000	XLON	05002050000025066-E0MYtgCSEAZb20250402
02-Apr-2025 11:09:23	195	906.5000	XLON	05002050000025066-E0MYtgCSEAZZ20250402
02-Apr-2025 11:09:23	383	906.5000	XLON	05002050000025066-E0MYtgCSEAZZ20250402
02-Apr-2025 11:12:39	767	909.0000	XLON	05002050000025387-E0MYtgCSEEVb20250402
02-Apr-2025 11:12:43	87	909.0000	XLON	05002050000025420-E0MYtgCSEEVe20250402
02-Apr-2025 11:12:43	26	909.0000	XLON	05002050000025420-E0MYtgCSEEvC20250402
02-Apr-2025 11:13:43	412	909.0000	XLON	05002050000025511-E0MYtgCSEFwJ20250402
02-Apr-2025 11:13:44	610	909.0000	XLON	05002050000025511-E0MYtgCSEFxs20250402
02-Apr-2025 11:15:09	1013	909.0000	XLON	07002070000025674-E0MYtgCSEI7B20250402
02-Apr-2025 11:16:03	949	909.0000	XLON	05002050000025857-E0MYtgCSEJr120250402
02-Apr-2025 11:17:43	251	909.0000	XLON	07002070000026044-E0MYtgCSELmE20250402
02-Apr-2025 11:17:43	123	909.0000	XLON	07002070000026044-E0MYtgCSELmC20250402
02-Apr-2025 11:17:56	216	908.5000	XLON	05002050000026000-E0MYtgCSELYp20250402
02-Apr-2025 11:17:56	205	908.5000	XLON	05002050000025388-E0MYtgCSELYh20250402
02-Apr-2025 11:17:56	530	908.5000	XLON	07002070000025441-E0MYtgCSELYf20250402
02-Apr-2025 11:19:23	200	908.0000	XLON	05002050000026124-E0MYtgCSENH20250402
02-Apr-2025 11:19:23	362	908.0000	XLON	05002050000026124-E0MYtgCSENJf20250402
02-Apr-2025 11:19:23	122	908.0000	XLON	05002050000026124-E0MYtgCSENJd20250402
02-Apr-2025 11:20:20	615	907.5000	XLON	07002070000025442-E0MYtgCSEOH20250402
02-Apr-2025 11:20:31	514	907.0000	XLON	05002050000026018-E0MYtgCSEOWL20250402
02-Apr-2025 11:21:11	213	906.5000	XLON	05002050000026091-E0MYtgCSEP8Y20250402
02-Apr-2025 11:21:11	476	906.5000	XLON	07002070000026183-E0MYtgCSEP8a20250402
02-Apr-2025 11:22:43	216	906.5000	XLON	05002050000026372-E0MYtgCSEQ3g20250402
02-Apr-2025 11:22:43	15	906.5000	XLON	05002050000026372-E0MYtgCSEQ3o20250402
02-Apr-2025 11:22:43	44	906.5000	XLON	05002050000026372-E0MYtgCSEQ3s20250402
02-Apr-2025 11:22:43	150	906.0000	XLON	05002050000026274-E0MYtgCSEQ4F20250402
02-Apr-2025 11:23:29	545	906.0000	XLON	05002050000026274-E0MYtgCSEr6L20250402
02-Apr-2025 11:25:09	955	905.5000	XLON	07002070000026534-E0MYtgCSESZC20250402
02-Apr-2025 11:25:56	695	905.0000	XLON	07002070000026325-E0MYtgCSETH420250402
02-Apr-2025 11:27:43	1028	905.5000	XLON	07002070000026796-E0MYtgCSEUpO20250402
02-Apr-2025 11:27:43	137	905.5000	XLON	07002070000026796-E0MYtgCSEUpM20250402
02-Apr-2025 11:28:07	955	905.0000	XLON	07002070000026680-E0MYtgCSEvOu20250402
02-Apr-2025 11:28:09	273	904.5000	XLON	05002050000026429-E0MYtgCSEWlq20250402
02-Apr-2025 11:28:09	581	904.5000	XLON	05002050000026429-E0MYtgCSEWls20250402
02-Apr-2025 11:31:19	245	904.5000	XLON	05002050000027117-E0MYtgCSEbwf20250402
02-Apr-2025 11:31:19	232	904.5000	XLON	05002050000027117-E0MYtgCSEbwh20250402
02-Apr-2025 11:31:19	396	904.5000	XLON	05002050000027117-E0MYtgCSEbwd20250402
02-Apr-2025 11:32:43	171	904.0000	XLON	07002070000027311-E0MYtgCSEdcN20250402
02-Apr-2025 11:32:43	435	904.0000	XLON	07002070000027311-E0MYtgCSEdcP20250402
02-Apr-2025 11:32:43	396	904.0000	XLON	07002070000027311-E0MYtgCSEdcL20250402
02-Apr-2025 11:35:57	944	906.0000	XLON	05002050000027410-E0MYtgCSEgOx20250402
02-Apr-2025 11:36:03	133	906.0000	XLON	07002070000027551-E0MYtgCSEgX820250402
02-Apr-2025 11:39:04	763	909.0000	XLON	05002050000027752-E0MYtgCSEkft20250402
02-Apr-2025 11:39:04	605	909.0000	XLON	05002050000027752-E0MYtgCSEkfg20250402
02-Apr-2025 11:39:07	1368	908.5000	XLON	05002050000027749-E0MYtgCSEkjC20250402
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02-Apr-2025 11:41:03	876	910.0000	XLON	07002070000027975-E0MYtgCSEmhr20250402
02-Apr-2025 11:41:03	892	909.0000	XLON	05002050000027907-E0MYtgCSEmig20250402
02-Apr-2025 11:49:22	1558	909.5000	XLON	07002070000028634-E0MYtgCSEv6t20250402
02-Apr-2025 11:49:34	1560	910.0000	XLON	05002050000028591-E0MYtgCSEvLA20250402
02-Apr-2025 11:49:36	1404	909.5000	XLON	05002050000028564-E0MYtgCSEvNb20250402
02-Apr-2025 11:49:45	830	909.0000	XLON	05002050000028592-E0MYtgCSEvTo20250402
02-Apr-2025 11:55:01	1051	909.5000	XLON	05002050000029006-E0MYtgCSF0bE20250402
02-Apr-2025 11:57:03	1406	909.5000	XLON	05002050000029099-E0MYtgCSF25e20250402
02-Apr-2025 11:57:03	8	909.5000	XLON	05002050000029099-E0MYtgCSF25b20250402
02-Apr-2025 11:58:22	1156	909.5000	XLON	07002070000029301-E0MYtgCSF3Op20250402
02-Apr-2025 11:58:35	1184	909.0000	XLON	05002050000028917-E0MYtgCSF3ZI20250402
02-Apr-2025 12:01:05	902	909.0000	XLON	07002070000029524-E0MYtgCSF6Ok20250402
02-Apr-2025 12:02:43	260	909.0000	XLON	05002050000029614-E0MYtgCSF8E620250402
02-Apr-2025 12:02:43	157	909.0000	XLON	05002050000029614-E0MYtgCSF8E820250402
02-Apr-2025 12:03:38	1019	909.0000	XLON	05002050000029671-E0MYtgCSF91G20250402
02-Apr-2025 12:05:05	216	909.0000	XLON	07002070000029818-E0MYtgCSFAO120250402
02-Apr-2025 12:05:05	239	909.0000	XLON	07002070000029818-E0MYtgCSFAO320250402
02-Apr-2025 12:05:44	259	909.0000	XLON	07002070000029871-E0MYtgCSFAw820250402
02-Apr-2025 12:06:03	228	909.0000	XLON	05002050000029903-E0MYtgCSFBAj20250402
02-Apr-2025 12:10:02	1123	909.5000	XLON	07002070000030207-E0MYtgCSFEIG20250402
02-Apr-2025 12:20:41	1120	909.5000	XLON	07002070000030252-E0MYtgCSFPTW20250402
02-Apr-2025 12:21:35	1041	909.5000	XLON	07002070000031115-E0MYtgCSFQNP20250402
02-Apr-2025 12:25:02	1242	909.5000	XLON	05002050000031194-E0MYtgCSFSsM20250402
02-Apr-2025 12:27:46	1334	909.5000	XLON	07002070000031530-E0MYtgCSFUzp20250402
02-Apr-2025 12:27:47	14	909.5000	XLON	07002070000031741-E0MYtgCSFVOp20250402
02-Apr-2025 12:27:47	410	909.5000	XLON	07002070000031741-E0MYtgCSFVOr20250402
02-Apr-2025 12:27:48	299	909.5000	XLON	05002050000031728-E0MYtgCSFV2620250402
02-Apr-2025 12:27:48	492	909.5000	XLON	05002050000031728-E0MYtgCSFV1v20250402
02-Apr-2025 12:27:48	311	909.5000	XLON	05002050000031728-E0MYtgCSFV2820250402

02-Apr-2025 12:27:49	400	909.5000	XLON	05002050000031732-E0MYtgCSFV4I20250402
02-Apr-2025 12:27:49	338	909.5000	XLON	05002050000031732-E0MYtgCSFV4n20250402
02-Apr-2025 12:27:49	1460	909.5000	XLON	05002050000031732-E0MYtgCSFV4p20250402
02-Apr-2025 12:27:50	247	909.5000	XLON	05002050000031733-E0MYtgCSFV8620250402
02-Apr-2025 12:27:50	125	909.5000	XLON	05002050000031733-E0MYtgCSFV8A20250402
02-Apr-2025 12:27:50	236	909.5000	XLON	05002050000031733-E0MYtgCSFV8420250402
02-Apr-2025 12:27:50	853	909.5000	XLON	05002050000031733-E0MYtgCSFV8820250402
02-Apr-2025 12:27:51	233	909.5000	XLON	07002070000031749-E0MYtgCSFV9I20250402
02-Apr-2025 12:27:51	291	909.5000	XLON	07002070000031749-E0MYtgCSFV9r20250402
02-Apr-2025 12:27:51	853	909.5000	XLON	07002070000031749-E0MYtgCSFV9n20250402
02-Apr-2025 12:27:51	327	909.5000	XLON	07002070000031749-E0MYtgCSFV9p20250402
02-Apr-2025 12:27:51	218	909.5000	XLON	07002070000031749-E0MYtgCSFV9j20250402
02-Apr-2025 12:27:52	397	909.5000	XLON	05002050000031735-E0MYtgCSFVB220250402
02-Apr-2025 12:27:52	232	909.5000	XLON	05002050000031735-E0MYtgCSFVAw20250402
02-Apr-2025 12:27:52	240	909.5000	XLON	05002050000031735-E0MYtgCSFVAy20250402
02-Apr-2025 12:27:52	306	909.5000	XLON	05002050000031735-E0MYtgCSFVB020250402
02-Apr-2025 12:27:52	853	909.5000	XLON	05002050000031735-E0MYtgCSFVB420250402
02-Apr-2025 12:30:14	1115	910.0000	XLON	07002070000031919-E0MYtgCSFXTy20250402
02-Apr-2025 12:31:41	997	910.0000	XLON	05002050000032126-E0MYtgCSFZ9d20250402
02-Apr-2025 12:32:50	192	910.0000	XLON	07002070000032292-E0MYtgCSFaTX20250402
02-Apr-2025 12:32:50	232	910.0000	XLON	07002070000032292-E0MYtgCSFaTZ20250402
02-Apr-2025 12:32:50	216	910.0000	XLON	07002070000032292-E0MYtgCSFaTb20250402
02-Apr-2025 12:32:50	235	910.0000	XLON	07002070000032292-E0MYtgCSFaTV20250402
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02-Apr-2025 12:34:30	403	909.5000	XLON	07002070000032387-E0MYtgCSFbIT20250402
02-Apr-2025 12:34:30	253	909.5000	XLON	07002070000032387-E0MYtgCSFbIP20250402
02-Apr-2025 12:34:30	236	909.5000	XLON	07002070000032387-E0MYtgCSFbIR20250402
02-Apr-2025 12:35:35	334	909.0000	XLON	05002050000032384-E0MYtgCSFcq320250402
02-Apr-2025 12:35:35	635	909.0000	XLON	07002070000032129-E0MYtgCSFcpx20250402
02-Apr-2025 12:37:44	251	909.0000	XLON	05002050000032718-E0MYtgCSFfUe20250402
02-Apr-2025 12:37:44	144	909.0000	XLON	05002050000032718-E0MYtgCSFfUc20250402
02-Apr-2025 12:38:45	189	909.0000	XLON	05002050000032796-E0MYtgCSFgLx20250402
02-Apr-2025 12:38:45	418	909.0000	XLON	05002050000032796-E0MYtgCSFgLv20250402
02-Apr-2025 12:39:24	500	909.0000	XLON	07002070000032877-E0MYtgCSFh3F20250402
02-Apr-2025 12:39:24	160	909.0000	XLON	07002070000032877-E0MYtgCSFh3H20250402
02-Apr-2025 12:39:51	871	908.5000	XLON	07002070000032703-E0MYtgCSFhC320250402
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02-Apr-2025 12:42:44	256	908.5000	XLON	07002070000033178-E0MYtgCSFkI920250402
02-Apr-2025 12:42:44	746	908.5000	XLON	07002070000033178-E0MYtgCSFkIB20250402
02-Apr-2025 12:47:21	1174	909.5000	XLON	07002070000033621-E0MYtgCSFrBa20250402
02-Apr-2025 12:47:23	470	909.5000	XLON	05002050000033646-E0MYtgCSFrDc20250402
02-Apr-2025 12:47:23	330	909.5000	XLON	05002050000033646-E0MYtgCSFrDe20250402
02-Apr-2025 12:47:23	61	909.5000	XLON	05002050000033646-E0MYtgCSFrDg20250402
02-Apr-2025 12:48:44	1298	909.5000	XLON	07002070000033728-E0MYtgCSFsPt20250402
02-Apr-2025 12:50:25	225	909.5000	XLON	07002070000033865-E0MYtgCSFuqY20250402
02-Apr-2025 12:50:25	252	909.5000	XLON	07002070000033865-E0MYtgCSFuqc20250402
02-Apr-2025 12:50:25	670	909.5000	XLON	07002070000033865-E0MYtgCSFuqe20250402
02-Apr-2025 12:50:25	194	909.5000	XLON	07002070000033865-E0MYtgCSFuqg20250402
02-Apr-2025 12:50:25	129	909.5000	XLON	07002070000033865-E0MYtgCSFuqa20250402
02-Apr-2025 12:51:04	221	909.5000	XLON	05002050000033939-E0MYtgCSFvJ520250402
02-Apr-2025 12:51:04	237	909.5000	XLON	05002050000033939-E0MYtgCSFvJ720250402
02-Apr-2025 12:52:16	458	910.0000	XLON	07002070000034044-E0MYtgCSFwZG20250402
02-Apr-2025 12:52:44	252	910.0000	XLON	05002050000034056-E0MYtgCSFx9B20250402
02-Apr-2025 12:52:44	203	910.0000	XLON	05002050000034056-E0MYtgCSFx9920250402
02-Apr-2025 12:52:44	164	910.0000	XLON	05002050000034056-E0MYtgCSFx9520250402
02-Apr-2025 12:52:44	430	910.0000	XLON	05002050000034056-E0MYtgCSFx9720250402
02-Apr-2025 12:55:24	240	910.0000	XLON	07002070000034266-E0MYtgCSFzG920250402
02-Apr-2025 12:55:24	247	910.0000	XLON	07002070000034266-E0MYtgCSFzG520250402
02-Apr-2025 12:55:24	291	910.0000	XLON	07002070000034266-E0MYtgCSFzG320250402
02-Apr-2025 12:55:24	210	910.0000	XLON	07002070000034266-E0MYtgCSFzG720250402
02-Apr-2025 12:56:04	209	910.0000	XLON	07002070000034351-E0MYtgCSG03L20250402
02-Apr-2025 12:56:04	253	910.0000	XLON	07002070000034351-E0MYtgCSG03J20250402
02-Apr-2025 12:56:04	229	910.0000	XLON	07002070000034351-E0MYtgCSG03P20250402
02-Apr-2025 12:56:04	218	910.0000	XLON	07002070000034351-E0MYtgCSG03N20250402
02-Apr-2025 12:57:44	231	910.0000	XLON	07002070000034500-E0MYtgCSG24z20250402
02-Apr-2025 12:58:44	206	910.0000	XLON	05002050000034548-E0MYtgCSG35v20250402
02-Apr-2025 12:58:44	216	910.0000	XLON	05002050000034548-E0MYtgCSG35t20250402
02-Apr-2025 12:59:24	222	910.0000	XLON	07002070000034633-E0MYtgCSG3gC20250402
02-Apr-2025 12:59:24	243	910.0000	XLON	07002070000034633-E0MYtgCSG3gE20250402
02-Apr-2025 12:59:24	201	910.0000	XLON	07002070000034633-E0MYtgCSG3gC20250402
02-Apr-2025 13:00:24	82	910.0000	XLON	07002070000034820-E0MYtgCSG4sy20250402
02-Apr-2025 13:00:24	233	910.0000	XLON	07002070000034820-E0MYtgCSG4su20250402
02-Apr-2025 13:00:24	196	910.0000	XLON	07002070000034820-E0MYtgCSG4sw20250402
02-Apr-2025 13:01:04	1266	910.0000	XLON	07002070000034918-E0MYtgCSG5iG20250402
02-Apr-2025 13:01:59	692	909.5000	XLON	05002050000034166-E0MYtgCSG6tN20250402
02-Apr-2025 13:01:59	420	909.5000	XLON	05002050000033988-E0MYtgCSG6tA20250402
02-Apr-2025 13:02:12	356	908.5000	XLON	05002050000034603-E0MYtgCSG7ay20250402

02-Apr-2025 13:06:42	1651	909.5000	XLON	07002070000035481-E0MYtgCSGCxq20250402
02-Apr-2025 13:07:14	26	909.0000	XLON	07002070000035252-E0MYtgCSGDth20250402
02-Apr-2025 13:07:14	1041	909.0000	XLON	07002070000035252-E0MYtgCSGDti20250402
02-Apr-2025 13:07:14	195	909.0000	XLON	07002070000035467-E0MYtgCSGDtn20250402
02-Apr-2025 13:07:14	198	909.0000	XLON	05002050000035380-E0MYtgCSGDti20250402
02-Apr-2025 13:08:01	1	908.5000	XLON	05002050000035060-E0MYtgCSGFSm20250402
02-Apr-2025 13:08:01	757	908.5000	XLON	05002050000035060-E0MYtgCSGFSO20250402
02-Apr-2025 13:09:22	949	908.5000	XLON	07002070000035880-E0MYtgCSGHFz20250402
02-Apr-2025 13:10:02	12	908.5000	XLON	07002070000036003-E0MYtgCSGIAE20250402
02-Apr-2025 13:10:02	174	908.5000	XLON	07002070000036003-E0MYtgCSGIAA20250402
02-Apr-2025 13:10:02	229	908.5000	XLON	07002070000036003-E0MYtgCSGIAC20250402
02-Apr-2025 13:11:02	10	908.5000	XLON	07002070000036121-E0MYtgCSGJOT20250402
02-Apr-2025 13:11:02	100	908.5000	XLON	07002070000036121-E0MYtgCSGJOV20250402
02-Apr-2025 13:11:04	233	908.5000	XLON	05002050000036065-E0MYtgCSGJ2q20250402
02-Apr-2025 13:13:03	296	908.5000	XLON	05002050000036193-E0MYtgCSGLJ320250402
02-Apr-2025 13:13:03	1265	908.5000	XLON	07002070000036246-E0MYtgCSGLJ120250402
02-Apr-2025 13:13:03	677	908.5000	XLON	05002050000036150-E0MYtgCSGLix20250402
02-Apr-2025 13:16:03	966	908.5000	XLON	07002070000036467-E0MYtgCSGPHB20250402
02-Apr-2025 13:19:01	316	909.0000	XLON	07002070000036980-E0MYtgCSGT9J20250402
02-Apr-2025 13:19:01	1260	909.0000	XLON	07002070000036980-E0MYtgCSGT9F20250402
02-Apr-2025 13:19:55	776	908.5000	XLON	05002050000036694-E0MYtgCSGU3920250402
02-Apr-2025 13:19:55	199	908.5000	XLON	07002070000036968-E0MYtgCSGU3F20250402
02-Apr-2025 13:19:55	8	908.5000	XLON	05002050000036694-E0MYtgCSGU2y20250402
02-Apr-2025 13:19:55	280	908.5000	XLON	05002050000036781-E0MYtgCSGU3B20250402
02-Apr-2025 13:20:41	385	908.5000	XLON	05002050000037074-E0MYtgCSGV2120250402
02-Apr-2025 13:20:41	224	908.5000	XLON	05002050000037074-E0MYtgCSGV1z20250402
02-Apr-2025 13:20:41	504	908.5000	XLON	05002050000037074-E0MYtgCSGV2320250402
02-Apr-2025 13:21:05	201	908.0000	XLON	05002050000037156-E0MYtgCSGVYC20250402
02-Apr-2025 13:21:05	4	908.0000	XLON	05002050000037156-E0MYtgCSGVYA20250402
02-Apr-2025 13:22:36	726	908.5000	XLON	05002050000037244-E0MYtgCSGXgl20250402
02-Apr-2025 13:23:45	729	908.5000	XLON	07002070000037492-E0MYtgCSGZCg20250402
02-Apr-2025 13:25:22	254	908.0000	XLON	07002070000037357-E0MYtgCSGau120250402
02-Apr-2025 13:25:22	609	908.0000	XLON	05002050000037245-E0MYtgCSGau320250402
02-Apr-2025 13:26:05	982	907.5000	XLON	07002070000037812-E0MYtgCSGbyF20250402
02-Apr-2025 13:26:53	689	907.0000	XLON	07002070000037358-E0MYtgCSGcFg20250402
02-Apr-2025 13:27:45	650	907.0000	XLON	05002050000037856-E0MYtgCSGdSj20250402
02-Apr-2025 13:27:45	571	907.0000	XLON	05002050000037856-E0MYtgCSGdSi20250402
02-Apr-2025 13:28:43	901	906.5000	XLON	07002070000037541-E0MYtgCSGedK20250402
02-Apr-2025 13:33:01	1329	906.5000	XLON	05002050000038326-E0MYtgCSGkoA20250402
02-Apr-2025 13:37:40	8	908.5000	XLON	05002050000038900-E0MYtgCSGqNc20250402
02-Apr-2025 13:37:40	1611	908.5000	XLON	05002050000038900-E0MYtgCSGqNe20250402
02-Apr-2025 13:37:41	650	908.5000	XLON	05002050000038910-E0MYtgCSGqOf20250402
02-Apr-2025 13:37:41	300	908.5000	XLON	05002050000038910-E0MYtgCSGqOT20250402
02-Apr-2025 13:38:38	340	909.5000	XLON	07002070000039048-E0MYtgCSGfir20250402
02-Apr-2025 13:38:38	1260	909.5000	XLON	07002070000039048-E0MYtgCSGrip20250402
02-Apr-2025 13:41:50	1004	909.5000	XLON	05002050000039129-E0MYtgCSGvQn20250402
02-Apr-2025 13:41:50	198	909.5000	XLON	07002070000039241-E0MYtgCSGvQp20250402
02-Apr-2025 13:41:51	1490	909.5000	XLON	05002050000039322-E0MYtgCSGvOF20250402
02-Apr-2025 13:43:31	145	909.5000	XLON	05002050000039448-E0MYtgCSGwy020250402
02-Apr-2025 13:45:08	298	910.0000	XLON	05002050000039615-E0MYtgCSGykt20250402
02-Apr-2025 13:45:08	513	910.0000	XLON	05002050000039615-E0MYtgCSGyKx20250402
02-Apr-2025 13:45:08	1350	910.0000	XLON	05002050000039615-E0MYtgCSGyKv20250402
02-Apr-2025 13:45:08	242	910.0000	XLON	05002050000039615-E0MYtgCSGykr20250402
02-Apr-2025 13:45:08	257	910.0000	XLON	05002050000039615-E0MYtgCSGykp20250402
02-Apr-2025 13:45:26	1155	909.5000	XLON	05002050000039448-E0MYtgCSGz1S20250402
02-Apr-2025 13:50:40	185	910.0000	XLON	05002050000040056-E0MYtgCSH47P20250402
02-Apr-2025 13:50:40	204	910.0000	XLON	07002070000040172-E0MYtgCSH47R20250402
02-Apr-2025 13:50:40	186	910.0000	XLON	05002050000040136-E0MYtgCSH47V20250402
02-Apr-2025 13:50:40	186	910.0000	XLON	07002070000040198-E0MYtgCSH47T20250402
02-Apr-2025 13:50:40	812	910.0000	XLON	07002070000040110-E0MYtgCSH47L20250402
02-Apr-2025 13:56:46	123	912.5000	XLON	07002070000040944-E0MYtgCSHAzS20250402
02-Apr-2025 13:56:46	214	912.5000	XLON	07002070000040944-E0MYtgCSHAzV20250402
02-Apr-2025 13:56:46	231	912.5000	XLON	07002070000040944-E0MYtgCSHAzU20250402
02-Apr-2025 13:56:46	103	912.5000	XLON	07002070000040944-E0MYtgCSHAzQ20250402
02-Apr-2025 13:56:47	1342	912.0000	XLON	05002050000040790-E0MYtgCSHB0920250402
02-Apr-2025 13:56:47	6338	912.2500	XLON	05002050000040891-E0MYtgCSHB0420250402
02-Apr-2025 13:56:48	6	911.5000	XLON	05002050000040784-E0MYtgCSHB1020250402
02-Apr-2025 13:56:48	1336	911.5000	XLON	05002050000040784-E0MYtgCSHB1220250402
02-Apr-2025 13:59:49	768	911.5000	XLON	07002070000041107-E0MYtgCSHDiS20250402
02-Apr-2025 14:00:07	234	911.5000	XLON	07002070000041304-E0MYtgCSHEZg20250402
02-Apr-2025 14:00:07	346	911.5000	XLON	07002070000041304-E0MYtgCSHEZe20250402
02-Apr-2025 14:00:07	224	911.5000	XLON	07002070000041304-E0MYtgCSHEZi20250402
02-Apr-2025 14:01:05	195	911.5000	XLON	05002050000041443-E0MYtgCSHGJE20250402
02-Apr-2025 14:01:05	230	911.5000	XLON	05002050000041443-E0MYtgCSHGJK20250402
02-Apr-2025 14:01:05	83	911.5000	XLON	05002050000041443-E0MYtgCSHGJl20250402
02-Apr-2025 14:01:05	229	911.5000	XLON	05002050000041443-E0MYtgCSHGJC20250402
02-Apr-2025 14:01:05	69	911.5000	XLON	05002050000041443-E0MYtgCSHGJG20250402

02-Apr-2025 14:02:45	215	911.5000	XLON	07002070000041714-E0MYtgCSHl1p20250402
02-Apr-2025 14:02:45	369	911.5000	XLON	07002070000041714-E0MYtgCSHl1n20250402
02-Apr-2025 14:03:52	430	911.5000	XLON	07002070000041812-E0MYtgCSHly020250402
02-Apr-2025 14:03:52	5	911.5000	XLON	07002070000041812-E0MYtgCSHlyx20250402
02-Apr-2025 14:07:49	763	913.0000	XLON	07002070000042296-E0MYtgCSHIny120250402
02-Apr-2025 14:07:49	770	913.0000	XLON	07002070000042296-E0MYtgCSHInyN20250402
02-Apr-2025 14:10:56	1258	914.5000	XLON	05002050000042514-E0MYtgCSHRdE20250402
02-Apr-2025 14:11:57	1376	915.0000	XLON	05002050000042619-E0MYtgCSHSme20250402
02-Apr-2025 14:11:58	206	915.0000	XLON	07002070000042712-E0MYtgCSHS020250402
02-Apr-2025 14:11:58	222	915.0000	XLON	07002070000042712-E0MYtgCSHS020250402
02-Apr-2025 14:11:58	123	915.0000	XLON	07002070000042712-E0MYtgCSHS0s20250402
02-Apr-2025 14:11:58	246	915.0000	XLON	07002070000042712-E0MYtgCSHS020250402
02-Apr-2025 14:11:59	215	915.0000	XLON	07002070000042717-E0MYtgCSHSou20250402
02-Apr-2025 14:11:59	250	915.0000	XLON	07002070000042717-E0MYtgCSHSow20250402
02-Apr-2025 14:12:31	1154	915.0000	XLON	05002050000042673-E0MYtgCSHTGw20250402
02-Apr-2025 14:12:41	1174	914.5000	XLON	05002050000042548-E0MYtgCSHTMK20250402
02-Apr-2025 14:15:45	1042	914.5000	XLON	07002070000043005-E0MYtgCSHWww20250402
02-Apr-2025 14:15:45	1391	914.5000	XLON	05002050000042818-E0MYtgCSHWwt20250402
02-Apr-2025 14:17:05	219	914.5000	XLON	05002050000043103-E0MYtgCSHY7J20250402
02-Apr-2025 14:17:05	242	914.5000	XLON	05002050000043103-E0MYtgCSHY7H20250402
02-Apr-2025 14:17:45	138	914.5000	XLON	07002070000043269-E0MYtgCSHYx220250402
02-Apr-2025 14:17:45	281	914.5000	XLON	07002070000043269-E0MYtgCSHYx020250402
02-Apr-2025 14:17:45	67	914.5000	XLON	07002070000043269-E0MYtgCSHYx420250402
02-Apr-2025 14:17:45	245	914.5000	XLON	07002070000043269-E0MYtgCSHYx620250402
02-Apr-2025 14:22:44	502	914.5000	XLON	07002070000043295-E0MYtgCSHdFL20250402
02-Apr-2025 14:22:44	561	914.5000	XLON	07002070000043444-E0MYtgCSHdFN20250402
02-Apr-2025 14:24:16	1326	914.5000	XLON	05002050000043697-E0MYtgCSHeV120250402
02-Apr-2025 14:24:18	536	914.5000	XLON	07002070000043929-E0MYtgCSHeX020250402
02-Apr-2025 14:24:18	1071	914.5000	XLON	07002070000043929-E0MYtgCSHeX20250402
02-Apr-2025 14:24:19	242	914.5000	XLON	07002070000043931-E0MYtgCSHeXh20250402
02-Apr-2025 14:24:19	227	914.5000	XLON	07002070000043931-E0MYtgCSHeXf20250402
02-Apr-2025 14:24:19	255	914.5000	XLON	07002070000043931-E0MYtgCSHeXd20250402
02-Apr-2025 14:24:19	390	914.5000	XLON	07002070000043931-E0MYtgCSHeXx20250402
02-Apr-2025 14:24:19	277	914.5000	XLON	07002070000043931-E0MYtgCSHeXb20250402
02-Apr-2025 14:24:19	930	914.5000	XLON	07002070000043931-E0MYtgCSHeX20250402
02-Apr-2025 14:25:59	978	914.5000	XLON	07002070000044072-E0MYtgCSHgGj20250402
02-Apr-2025 14:26:05	127	914.5000	XLON	07002070000044133-E0MYtgCSHgNf20250402
02-Apr-2025 14:28:04	182	914.5000	XLON	05002050000044153-E0MYtgCSHig520250402
02-Apr-2025 14:28:04	892	914.5000	XLON	05002050000044110-E0MYtgCSHig320250402
02-Apr-2025 14:28:06	1382	914.5000	XLON	07002070000044372-E0MYtgCSHikd20250402
02-Apr-2025 14:28:32	1412	914.0000	XLON	07002070000043112-E0MYtgCSHjfb20250402
02-Apr-2025 14:29:47	2990	912.5000	XLON	05002050000044475-E0MYtgCSHkZj20250402
02-Apr-2025 14:31:23	132	914.0000	XLON	07002070000044995-E0MYtgCSHpMb20250402
02-Apr-2025 14:31:23	19	914.0000	XLON	05002050000044893-E0MYtgCSHpMf20250402
02-Apr-2025 14:31:23	1203	914.0000	XLON	05002050000044893-E0MYtgCSHpMd20250402
02-Apr-2025 14:31:23	725	914.0000	XLON	07002070000044995-E0MYtgCSHpMX20250402
02-Apr-2025 14:31:23	192	914.0000	XLON	07002070000044996-E0MYtgCSHpMh20250402
02-Apr-2025 14:32:32	1599	915.0000	XLON	07002070000045324-E0MYtgCSHu4v20250402
02-Apr-2025 14:32:32	1319	915.0000	XLON	07002070000045324-E0MYtgCSHu4z20250402
02-Apr-2025 14:32:36	1664	914.5000	XLON	07002070000045169-E0MYtgCSHuRT20250402
02-Apr-2025 14:34:01	324	915.0000	XLON	07002070000045680-E0MYtgCSHzEA20250402
02-Apr-2025 14:34:01	782	915.0000	XLON	07002070000045680-E0MYtgCSHzE820250402
02-Apr-2025 14:34:28	812	915.0000	XLON	07002070000045821-E0MYtgCSI1C420250402
02-Apr-2025 14:34:52	635	915.0000	XLON	05002050000045796-E0MYtgCSI2Xq20250402
02-Apr-2025 14:34:52	507	915.0000	XLON	05002050000045796-E0MYtgCSI2Xo20250402
02-Apr-2025 14:35:16	93	914.5000	XLON	07002070000045653-E0MYtgCSI3xd20250402
02-Apr-2025 14:35:16	891	914.5000	XLON	07002070000045653-E0MYtgCSI3xb20250402
02-Apr-2025 14:35:59	898	914.0000	XLON	05002050000046075-E0MYtgCSI5uf20250402
02-Apr-2025 14:35:59	1224	914.0000	XLON	07002070000046186-E0MYtgCSI5ud20250402
02-Apr-2025 14:36:16	1143	913.5000	XLON	05002050000046122-E0MYtgCSI6kj20250402
02-Apr-2025 14:37:43	921	914.0000	XLON	05002050000046513-E0MYtgCSIBx620250402
02-Apr-2025 14:37:43	274	914.0000	XLON	07002070000046605-E0MYtgCSIBx820250402
02-Apr-2025 14:38:22	893	914.0000	XLON	05002050000046754-E0MYtgCSID8g20250402
02-Apr-2025 14:38:40	921	913.5000	XLON	07002070000046296-E0MYtgCSIDsc20250402
02-Apr-2025 14:39:27	1131	913.5000	XLON	07002070000047101-E0MYtgCSIFrE20250402
02-Apr-2025 14:39:27	6	913.5000	XLON	07002070000047101-E0MYtgCSIFrC20250402
02-Apr-2025 14:40:08	93	913.5000	XLON	07002070000047220-E0MYtgCSIHk520250402
02-Apr-2025 14:40:08	659	913.5000	XLON	07002070000047220-E0MYtgCSIHk120250402
02-Apr-2025 14:40:08	214	913.5000	XLON	07002070000047220-E0MYtgCSIHk320250402
02-Apr-2025 14:40:15	812	913.0000	XLON	05002050000047012-E0MYtgCSIHm120250402
02-Apr-2025 14:41:21	176	912.5000	XLON	07002070000047430-E0MYtgCSIL4320250402
02-Apr-2025 14:41:21	1159	912.5000	XLON	07002070000047430-E0MYtgCSIL4120250402
02-Apr-2025 14:41:30	351	912.0000	XLON	07002070000047087-E0MYtgCSILmx20250402
02-Apr-2025 14:41:30	811	912.0000	XLON	05002050000047349-E0MYtgCSILn320250402
02-Apr-2025 14:42:47	318	912.0000	XLON	05002050000047719-E0MYtgCSIOz320250402
02-Apr-2025 14:42:47	242	912.0000	XLON	05002050000047719-E0MYtgCSIOz120250402
02-Apr-2025 14:42:47	225	912.0000	XLON	05002050000047719-E0MYtgCSIOz720250402

02-Apr-2025 14:43:17	450	912.0000	XLON	05002050000047817-E0MYtgCSIQ3920250402
02-Apr-2025 14:43:17	137	912.0000	XLON	05002050000047817-E0MYtgCSIQ3B20250402
02-Apr-2025 14:43:17	454	912.0000	XLON	05002050000047817-E0MYtgCSIQ3720250402
02-Apr-2025 14:43:56	456	912.0000	XLON	07002070000047974-E0MYtgCSIRET20250402
02-Apr-2025 14:43:56	101	912.0000	XLON	07002070000047974-E0MYtgCSIRER20250402
02-Apr-2025 14:43:56	400	912.0000	XLON	07002070000047974-E0MYtgCSIREV20250402
02-Apr-2025 14:43:56	8	912.0000	XLON	07002070000047974-E0MYtgCSIREX20250402
02-Apr-2025 14:45:36	884	912.5000	XLON	05002050000047987-E0MYtgCSIVns20250402
02-Apr-2025 14:45:36	185	912.5000	XLON	07002070000048075-E0MYtgCSIVno20250402
02-Apr-2025 14:45:36	779	912.5000	XLON	07002070000048075-E0MYtgCSIVnq20250402
02-Apr-2025 14:45:38	238	912.5000	XLON	05002050000048199-E0MYtgCSIVrz20250402
02-Apr-2025 14:45:38	214	912.5000	XLON	05002050000048199-E0MYtgCSIVs120250402
02-Apr-2025 14:45:38	480	912.5000	XLON	05002050000048199-E0MYtgCSIVrx20250402
02-Apr-2025 14:46:06	214	912.5000	XLON	07002070000048415-E0MYtgCSIXKT20250402
02-Apr-2025 14:46:06	1260	912.5000	XLON	07002070000048415-E0MYtgCSIXKR20250402
02-Apr-2025 14:46:10	259	912.5000	XLON	07002070000048432-E0MYtgCSIXZy20250402
02-Apr-2025 14:46:10	84	912.5000	XLON	07002070000048432-E0MYtgCSIXa020250402
02-Apr-2025 14:46:10	221	912.5000	XLON	07002070000048432-E0MYtgCSIXZw20250402
02-Apr-2025 14:46:56	360	912.0000	XLON	05002050000048042-E0MYtgCSla4j20250402
02-Apr-2025 14:46:56	192	912.0000	XLON	07002070000048145-E0MYtgCSla4n20250402
02-Apr-2025 14:46:56	185	912.0000	XLON	05002050000048064-E0MYtgCSla4p20250402
02-Apr-2025 14:46:56	264	912.0000	XLON	07002070000048185-E0MYtgCSla4r20250402
02-Apr-2025 14:46:56	221	912.0000	XLON	07002070000048137-E0MYtgCSla4f20250402
02-Apr-2025 14:46:56	451	912.0000	XLON	07002070000048076-E0MYtgCSla4b20250402
02-Apr-2025 14:46:56	217	912.0000	XLON	07002070000048097-E0MYtgCSla4d20250402
02-Apr-2025 14:46:56	265	912.0000	XLON	05002050000048021-E0MYtgCSla4f20250402
02-Apr-2025 14:46:56	179	912.0000	XLON	05002050000048031-E0MYtgCSla4h20250402
02-Apr-2025 14:47:04	364	911.5000	XLON	07002070000048473-E0MYtgCSlaVJ20250402
02-Apr-2025 14:49:12	349	912.0000	XLON	07002070000049018-E0MYtgCSlftG20250402
02-Apr-2025 14:49:12	195	912.0000	XLON	05002050000048942-E0MYtgCSlfta20250402
02-Apr-2025 14:49:12	1314	911.5000	XLON	07002070000048954-E0MYtgCSlifu020250402
02-Apr-2025 14:49:12	349	912.0000	XLON	05002050000048942-E0MYtgCSlftY20250402
02-Apr-2025 14:49:12	2	912.0000	XLON	05002050000048942-E0MYtgCSlftW20250402
02-Apr-2025 14:50:04	339	911.0000	XLON	05002050000048943-E0MYtgCSlhav20250402
02-Apr-2025 14:50:47	41	911.0000	XLON	07002070000049237-E0MYtgCSljl4l20250402
02-Apr-2025 14:50:47	794	911.0000	XLON	07002070000049237-E0MYtgCSljl4n20250402
02-Apr-2025 14:50:47	97	911.0000	XLON	07002070000049237-E0MYtgCSljl4p20250402
02-Apr-2025 14:51:22	247	911.0000	XLON	07002070000049343-E0MYtgCSlkrBb20250402
02-Apr-2025 14:51:22	256	911.0000	XLON	07002070000049343-E0MYtgCSlkrRd20250402
02-Apr-2025 14:51:41	474	911.0000	XLON	05002050000049333-E0MYtgCSlkrv20250402
02-Apr-2025 14:51:41	228	911.0000	XLON	05002050000049333-E0MYtgCSlkrur20250402
02-Apr-2025 14:51:41	250	911.0000	XLON	05002050000049333-E0MYtgCSlkrut20250402
02-Apr-2025 14:52:16	238	911.0000	XLON	07002070000049537-E0MYtgCSln3e20250402
02-Apr-2025 14:52:16	254	911.0000	XLON	07002070000049537-E0MYtgCSln3c20250402
02-Apr-2025 14:52:16	28	911.0000	XLON	07002070000049537-E0MYtgCSln3g20250402
02-Apr-2025 14:52:16	416	911.0000	XLON	07002070000049537-E0MYtgCSln3a20250402
02-Apr-2025 14:52:51	786	911.0000	XLON	05002050000049558-E0MYtgCSlolkp20250402
02-Apr-2025 14:53:20	622	911.0000	XLON	07002070000049721-E0MYtgCSlpzP20250402
02-Apr-2025 14:53:20	469	911.0000	XLON	07002070000049721-E0MYtgCSlpzR20250402
02-Apr-2025 14:53:37	1166	910.5000	XLON	05002050000049177-E0MYtgCSlqZG20250402
02-Apr-2025 14:53:37	253	910.5000	XLON	05002050000049232-E0MYtgCSlqZI20250402
02-Apr-2025 14:54:54	331	910.5000	XLON	05002050000049919-E0MYtgCSlitt120250402
02-Apr-2025 14:54:54	149	910.5000	XLON	05002050000049919-E0MYtgCSlittE20250402
02-Apr-2025 14:54:54	710	910.5000	XLON	05002050000049919-E0MYtgCSlittG20250402
02-Apr-2025 14:55:08	1110	910.0000	XLON	07002070000050006-E0MYtgCSluV120250402
02-Apr-2025 14:56:19	243	910.0000	XLON	07002070000050308-E0MYtgCSlXR20250402
02-Apr-2025 14:56:19	608	910.0000	XLON	07002070000050308-E0MYtgCSlXR920250402
02-Apr-2025 14:56:19	127	910.0000	XLON	07002070000050308-E0MYtgCSlXR720250402
02-Apr-2025 14:56:58	316	910.5000	XLON	05002050000050323-E0MYtgCSlyxb20250402
02-Apr-2025 14:59:26	1051	913.0000	XLON	05002050000050725-E0MYtgCSJ43520250402
02-Apr-2025 14:59:26	313	913.0000	XLON	05002050000050725-E0MYtgCSJ43720250402
02-Apr-2025 14:59:27	700	913.0000	XLON	07002070000050864-E0MYtgCSJ45H20250402
02-Apr-2025 14:59:28	1847	913.0000	XLON	05002050000050732-E0MYtgCSJ47H20250402
02-Apr-2025 14:59:33	784	913.0000	XLON	07002070000050882-E0MYtgCSJ4N320250402
02-Apr-2025 15:00:00	1563	912.5000	XLON	07002070000050844-E0MYtgCSJ5I920250402
02-Apr-2025 15:01:18	303	913.5000	XLON	05002050000051201-E0MYtgCSJ9pH20250402
02-Apr-2025 15:01:18	241	913.5000	XLON	05002050000051201-E0MYtgCSJ9pN20250402
02-Apr-2025 15:01:18	700	913.5000	XLON	05002050000051201-E0MYtgCSJ9pL20250402
02-Apr-2025 15:01:18	219	913.5000	XLON	05002050000051201-E0MYtgCSJ9pP20250402
02-Apr-2025 15:01:18	21	913.5000	XLON	05002050000051201-E0MYtgCSJ9pJ20250402
02-Apr-2025 15:01:26	27	913.0000	XLON	07002070000051314-E0MYtgCSJACm20250402
02-Apr-2025 15:01:26	914	913.0000	XLON	05002050000051064-E0MYtgCSJACg20250402
02-Apr-2025 15:01:26	170	913.0000	XLON	07002070000051314-E0MYtgCSJACo20250402
02-Apr-2025 15:02:29	330	912.5000	XLON	07002070000051291-E0MYtgCSJCVR20250402
02-Apr-2025 15:02:29	838	912.5000	XLON	07002070000051227-E0MYtgCSJCVN20250402
02-Apr-2025 15:03:21	1139	912.5000	XLON	07002070000051780-E0MYtgCSJEO420250402
02-Apr-2025 15:04:29	199	912.5000	XLON	07002070000051999-E0MYtgCSJG3h20250402

02-Apr-2025 15:04:29	182	912.5000	XLON	07002070000051976-E0MYtgCSJGjd20250402
02-Apr-2025 15:04:29	1072	912.5000	XLON	05002050000051783-E0MYtgCSJGjb20250402
02-Apr-2025 15:04:58	800	912.5000	XLON	07002070000052072-E0MYtgCSJHP920250402
02-Apr-2025 15:05:28	245	912.5000	XLON	07002070000052162-E0MYtgCSJITu20250402
02-Apr-2025 15:05:28	244	912.5000	XLON	07002070000052162-E0MYtgCSJITs20250402
02-Apr-2025 15:05:47	179	912.5000	XLON	07002070000052247-E0MYtgCSJJBs20250402
02-Apr-2025 15:05:47	243	912.5000	XLON	07002070000052247-E0MYtgCSJJB020250402
02-Apr-2025 15:05:47	220	912.5000	XLON	07002070000052247-E0MYtgCSJJBQ20250402
02-Apr-2025 15:05:47	206	912.5000	XLON	07002070000052247-E0MYtgCSJJBu20250402
02-Apr-2025 15:06:19	251	912.5000	XLON	07002070000052382-E0MYtgCSJKNx120250402
02-Apr-2025 15:06:19	94	912.5000	XLON	07002070000052382-E0MYtgCSJKNx20250402
02-Apr-2025 15:06:19	281	912.5000	XLON	07002070000052382-E0MYtgCSJKNv20250402
02-Apr-2025 15:06:19	229	912.5000	XLON	07002070000052382-E0MYtgCSJKNr20250402
02-Apr-2025 15:06:25	1307	912.0000	XLON	07002070000051925-E0MYtgCSJL5R20250402
02-Apr-2025 15:06:25	263	912.0000	XLON	07002070000051988-E0MYtgCSJL5T20250402
02-Apr-2025 15:07:50	315	912.5000	XLON	07002070000052648-E0MYtgCSJNxx120250402
02-Apr-2025 15:08:01	763	912.5000	XLON	05002050000052533-E0MYtgCSJODr20250402
02-Apr-2025 15:08:01	221	912.5000	XLON	05002050000052533-E0MYtgCSJODt20250402
02-Apr-2025 15:08:38	779	912.0000	XLON	05002050000052509-E0MYtgCSJPIG20250402
02-Apr-2025 15:08:38	759	912.5000	XLON	05002050000052689-E0MYtgCSJPKt20250402
02-Apr-2025 15:09:36	662	912.0000	XLON	07002070000053004-E0MYtgCSJRcb20250402
02-Apr-2025 15:09:36	106	912.0000	XLON	07002070000053004-E0MYtgCSJRcm20250402
02-Apr-2025 15:10:14	222	912.0000	XLON	07002070000053138-E0MYtgCSJSxx20250402
02-Apr-2025 15:10:14	763	912.0000	XLON	07002070000053119-E0MYtgCSJSxx20250402
02-Apr-2025 15:12:08	639	912.0000	XLON	07002070000053257-E0MYtgCSJWhr20250402
02-Apr-2025 15:12:08	194	912.0000	XLON	05002050000053245-E0MYtgCSJWhz20250402
02-Apr-2025 15:12:08	213	912.0000	XLON	07002070000053327-E0MYtgCSJWhx20250402
02-Apr-2025 15:12:08	350	912.0000	XLON	07002070000053257-E0MYtgCSJWht20250402
02-Apr-2025 15:12:09	401	912.0000	XLON	05002050000053410-E0MYtgCSJWmg20250402
02-Apr-2025 15:12:09	276	912.0000	XLON	05002050000053410-E0MYtgCSJWmn20250402
02-Apr-2025 15:12:09	876	912.0000	XLON	05002050000053410-E0MYtgCSJWml20250402
02-Apr-2025 15:13:11	861	912.5000	XLON	07002070000053708-E0MYtgCSJYqp20250402
02-Apr-2025 15:13:11	462	912.5000	XLON	07002070000053708-E0MYtgCSJYqr20250402
02-Apr-2025 15:13:11	362	912.5000	XLON	07002070000053708-E0MYtgCSJYqm20250402
02-Apr-2025 15:13:53	237	912.5000	XLON	07002070000053813-E0MYtgCSJZpa20250402
02-Apr-2025 15:13:53	255	912.5000	XLON	07002070000053813-E0MYtgCSJZpe20250402
02-Apr-2025 15:13:53	486	912.5000	XLON	07002070000053813-E0MYtgCSJZpc20250402
02-Apr-2025 15:14:25	666	912.0000	XLON	05002050000053526-E0MYtgCSJaX720250402
02-Apr-2025 15:14:25	142	912.0000	XLON	05002050000053526-E0MYtgCSJaX320250402
02-Apr-2025 15:14:25	179	912.0000	XLON	05002050000053556-E0MYtgCSJaX920250402
02-Apr-2025 15:14:25	207	912.0000	XLON	07002070000053667-E0MYtgCSJaXB20250402
02-Apr-2025 15:14:25	225	912.0000	XLON	07002070000053702-E0MYtgCSJaXD20250402
02-Apr-2025 15:15:38	330	912.0000	XLON	05002050000054034-E0MYtgCSJcFO20250402
02-Apr-2025 15:15:38	919	912.0000	XLON	07002070000054131-E0MYtgCSJcFQ20250402
02-Apr-2025 15:15:38	819	912.0000	XLON	05002050000054034-E0MYtgCSJcFM20250402
02-Apr-2025 15:17:19	9	912.5000	XLON	05002050000054410-E0MYtgCSJg5R20250402
02-Apr-2025 15:17:20	1042	912.5000	XLON	07002070000054501-E0MYtgCSJg7720250402
02-Apr-2025 15:17:20	41	912.5000	XLON	07002070000054501-E0MYtgCSJg7420250402
02-Apr-2025 15:17:20	835	912.5000	XLON	07002070000054501-E0MYtgCSJg7920250402
02-Apr-2025 15:17:34	190	912.0000	XLON	05002050000054391-E0MYtgCSJga720250402
02-Apr-2025 15:17:34	1070	912.0000	XLON	07002070000054423-E0MYtgCSJga320250402
02-Apr-2025 15:20:02	320	911.5000	XLON	05002050000054773-E0MYtgCSJkOU20250402
02-Apr-2025 15:20:02	263	911.5000	XLON	07002070000054844-E0MYtgCSJkOS20250402
02-Apr-2025 15:20:02	210	911.5000	XLON	07002070000054833-E0MYtgCSJkOO20250402
02-Apr-2025 15:20:02	222	911.5000	XLON	05002050000054714-E0MYtgCSJkOE20250402
02-Apr-2025 15:20:02	641	911.5000	XLON	05002050000054702-E0MYtgCSJkO820250402
02-Apr-2025 15:20:02	203	911.5000	XLON	05002050000054755-E0MYtgCSJkOQ20250402
02-Apr-2025 15:20:02	191	911.5000	XLON	07002070000054817-E0MYtgCSJkOI20250402
02-Apr-2025 15:20:02	1606	912.0000	XLON	05002050000054684-E0MYtgCSJkNr20250402
02-Apr-2025 15:20:02	188	911.5000	XLON	07002070000054826-E0MYtgCSJkOM20250402
02-Apr-2025 15:20:02	195	911.5000	XLON	05002050000054735-E0MYtgCSJkOK20250402
02-Apr-2025 15:20:02	240	911.5000	XLON	07002070000054874-E0MYtgCSJkOW20250402
02-Apr-2025 15:20:02	270	911.5000	XLON	05002050000054724-E0MYtgCSJkOG20250402
02-Apr-2025 15:21:35	1449	912.0000	XLON	07002070000055121-E0MYtgCSJn8E20250402
02-Apr-2025 15:22:47	367	912.0000	XLON	07002070000055434-E0MYtgCSJp9Q20250402
02-Apr-2025 15:22:47	328	912.0000	XLON	05002050000055389-E0MYtgCSJp9C20250402
02-Apr-2025 15:22:47	796	912.0000	XLON	07002070000055434-E0MYtgCSJp9S20250402
02-Apr-2025 15:24:10	676	912.0000	XLON	05002050000055667-E0MYtgCSJrFu20250402
02-Apr-2025 15:24:10	163	912.0000	XLON	05002050000055667-E0MYtgCSJrFs20250402
02-Apr-2025 15:24:45	212	912.0000	XLON	07002070000055769-E0MYtgCSJru220250402
02-Apr-2025 15:24:45	538	912.0000	XLON	07002070000055769-E0MYtgCSJru420250402
02-Apr-2025 15:24:50	1472	911.5000	XLON	07002070000055685-E0MYtgCSJs4Y20250402
02-Apr-2025 15:26:37	1306	912.0000	XLON	05002050000056142-E0MYtgCSJtJ20250402
02-Apr-2025 15:27:09	185	912.0000	XLON	07002070000056232-E0MYtgCSJwFA20250402
02-Apr-2025 15:27:09	769	912.0000	XLON	07002070000056232-E0MYtgCSJwF20250402
02-Apr-2025 15:27:48	109	912.0000	XLON	07002070000056408-E0MYtgCSJwQR20250402
02-Apr-2025 15:27:48	117	912.0000	XLON	07002070000056408-E0MYtgCSJwQr20250402

02-Apr-2025 15:27:48	253	912.0000	XLON	07002070000056408-E0MYtgCSJxQT20250402
02-Apr-2025 15:27:48	253	912.0000	XLON	07002070000056408-E0MYtgCSJxQV20250402
02-Apr-2025 15:30:08	763	913.0000	XLON	05002050000056779-E0MYtgCSK1JH20250402
02-Apr-2025 15:30:08	296	913.0000	XLON	05002050000056779-E0MYtgCSK1JQ20250402
02-Apr-2025 15:30:08	494	913.0000	XLON	05002050000056779-E0MYtgCSK1JN20250402
02-Apr-2025 15:30:09	229	913.0000	XLON	05002050000056784-E0MYtgCSK1ND20250402
02-Apr-2025 15:30:09	222	913.0000	XLON	05002050000056784-E0MYtgCSK1NF20250402
02-Apr-2025 15:30:09	970	913.0000	XLON	05002050000056784-E0MYtgCSK1NB20250402
02-Apr-2025 15:30:09	18	913.0000	XLON	05002050000056784-E0MYtgCSK1N920250402
02-Apr-2025 15:30:20	259	913.0000	XLON	05002050000056841-E0MYtgCSK1xQ20250402
02-Apr-2025 15:30:20	256	913.0000	XLON	05002050000056841-E0MYtgCSK1xU20250402
02-Apr-2025 15:30:20	36	913.0000	XLON	05002050000056841-E0MYtgCSK1xW20250402
02-Apr-2025 15:30:20	217	913.0000	XLON	05002050000056841-E0MYtgCSK1xS20250402
02-Apr-2025 15:30:24	793	912.5000	XLON	05002050000056842-E0MYtgCSK24N20250402
02-Apr-2025 15:30:24	671	912.5000	XLON	05002050000056842-E0MYtgCSK24L20250402
02-Apr-2025 15:31:34	1436	912.5000	XLON	07002070000057007-E0MYtgCSK4kc20250402
02-Apr-2025 15:33:44	236	912.5000	XLON	07002070000057235-E0MYtgCSK8FH20250402
02-Apr-2025 15:33:44	248	912.5000	XLON	05002050000057409-E0MYtgCSK8FP20250402
02-Apr-2025 15:33:44	189	912.5000	XLON	07002070000057389-E0MYtgCSK8FN20250402
02-Apr-2025 15:33:44	515	912.5000	XLON	07002070000057366-E0MYtgCSK8FL20250402
02-Apr-2025 15:34:20	1158	912.5000	XLON	07002070000057558-E0MYtgCSK96t20250402
02-Apr-2025 15:34:56	462	913.0000	XLON	05002050000057700-E0MYtgCSK9mm20250402
02-Apr-2025 15:34:56	498	913.0000	XLON	05002050000057700-E0MYtgCSK9mw20250402
02-Apr-2025 15:34:56	580	913.0000	XLON	05002050000057700-E0MYtgCSK9mu20250402
02-Apr-2025 15:35:19	165	913.0000	XLON	05002050000057771-E0MYtgCSKAcb20250402
02-Apr-2025 15:35:26	962	913.0000	XLON	07002070000057819-E0MYtgCSKB7920250402
02-Apr-2025 15:36:57	210	913.0000	XLON	05002050000057986-E0MYtgCSKDmh20250402
02-Apr-2025 15:36:57	738	913.0000	XLON	07002070000057987-E0MYtgCSKDmD20250402
02-Apr-2025 15:36:57	239	913.0000	XLON	07002070000057999-E0MYtgCSKDmf20250402
02-Apr-2025 15:39:10	1459	913.5000	XLON	05002050000058455-E0MYtgCSKHku20250402
02-Apr-2025 15:39:15	85	913.5000	XLON	07002070000058508-E0MYtgCSKIRO20250402
02-Apr-2025 15:39:15	1374	913.5000	XLON	07002070000058508-E0MYtgCSKIRQ20250402
02-Apr-2025 15:39:19	1701	913.5000	XLON	05002050000058500-E0MYtgCSKIYX20250402
02-Apr-2025 15:39:53	514	913.5000	XLON	07002070000058660-E0MYtgCSKJx20250402
02-Apr-2025 15:39:53	413	913.5000	XLON	07002070000058660-E0MYtgCSKJv20250402
02-Apr-2025 15:40:30	196	913.0000	XLON	05002050000058133-E0MYtgCSKLCM20250402
02-Apr-2025 15:40:30	87	913.5000	XLON	05002050000058751-E0MYtgCSKLC820250402
02-Apr-2025 15:40:30	98	913.5000	XLON	05002050000058751-E0MYtgCSKLC020250402
02-Apr-2025 15:40:30	979	913.0000	XLON	07002070000058140-E0MYtgCSKLCCK20250402
02-Apr-2025 15:40:30	233	913.5000	XLON	05002050000058751-E0MYtgCSKLC420250402
02-Apr-2025 15:40:30	228	913.5000	XLON	05002050000058751-E0MYtgCSKLC620250402
02-Apr-2025 15:40:30	158	913.5000	XLON	05002050000058751-E0MYtgCSKLC220250402
02-Apr-2025 15:43:07	722	914.5000	XLON	07002070000059394-E0MYtgCSKRu20250402
02-Apr-2025 15:43:07	1335	914.5000	XLON	07002070000059394-E0MYtgCSKRvs20250402
02-Apr-2025 15:43:07	489	914.5000	XLON	05002050000059389-E0MYtgCSKRvy20250402
02-Apr-2025 15:43:27	29	914.5000	XLON	07002070000059500-E0MYtgCSKSay20250402
02-Apr-2025 15:43:27	696	914.5000	XLON	07002070000059500-E0MYtgCSKSaw20250402
02-Apr-2025 15:43:49	1178	914.0000	XLON	07002070000059385-E0MYtgCSKTSW20250402
02-Apr-2025 15:44:46	763	914.0000	XLON	05002050000059727-E0MYtgCSKVWg20250402
02-Apr-2025 15:44:46	267	914.0000	XLON	05002050000059727-E0MYtgCSKVWk20250402
02-Apr-2025 15:45:22	231	914.0000	XLON	07002070000059914-E0MYtgCSKWik20250402
02-Apr-2025 15:45:22	252	914.0000	XLON	07002070000059914-E0MYtgCSKWii20250402
02-Apr-2025 15:45:22	203	914.0000	XLON	07002070000059914-E0MYtgCSKWig20250402
02-Apr-2025 15:45:49	178	914.0000	XLON	05002050000060000-E0MYtgCSKXLk20250402
02-Apr-2025 15:45:49	202	914.0000	XLON	05002050000060000-E0MYtgCSKXLi20250402
02-Apr-2025 15:45:49	569	914.0000	XLON	05002050000060000-E0MYtgCSKXLg20250402
02-Apr-2025 15:46:08	204	914.0000	XLON	07002070000060089-E0MYtgCSKXgr20250402
02-Apr-2025 15:46:08	73	914.0000	XLON	07002070000060089-E0MYtgCSKXgl20250402
02-Apr-2025 15:46:08	759	914.0000	XLON	07002070000060089-E0MYtgCSKXgp20250402
02-Apr-2025 15:47:06	91	914.0000	XLON	07002070000060235-E0MYtgCSKZ5K20250402
02-Apr-2025 15:47:06	565	914.0000	XLON	07002070000060235-E0MYtgCSKZ5G20250402
02-Apr-2025 15:47:06	204	914.0000	XLON	07002070000060235-E0MYtgCSKZ5l20250402
02-Apr-2025 15:47:40	209	914.0000	XLON	07002070000060355-E0MYtgCSKaEi20250402
02-Apr-2025 15:47:40	258	914.0000	XLON	07002070000060355-E0MYtgCSKaEk20250402
02-Apr-2025 15:47:40	268	914.0000	XLON	07002070000060355-E0MYtgCSKaEg20250402
02-Apr-2025 15:47:40	55	914.0000	XLON	07002070000060355-E0MYtgCSKaEm20250402
02-Apr-2025 15:48:11	224	914.0000	XLON	05002050000060428-E0MYtgCSKawC20250402
02-Apr-2025 15:48:11	198	914.0000	XLON	05002050000060428-E0MYtgCSKawG20250402
02-Apr-2025 15:48:11	185	914.0000	XLON	05002050000060428-E0MYtgCSKawE20250402
02-Apr-2025 15:48:11	257	914.0000	XLON	05002050000060428-E0MYtgCSKawF20250402
02-Apr-2025 15:48:24	297	913.5000	XLON	07002070000059501-E0MYtgCSKbBV20250402
02-Apr-2025 15:48:24	184	913.5000	XLON	07002070000059748-E0MYtgCSKbBF20250402
02-Apr-2025 15:48:24	615	913.5000	XLON	07002070000059743-E0MYtgCSKbBd20250402
02-Apr-2025 15:49:28	203	913.5000	XLON	05002050000060683-E0MYtgCSKdAT20250402
02-Apr-2025 15:49:28	885	913.5000	XLON	05002050000060683-E0MYtgCSKdAV20250402
02-Apr-2025 15:50:10	622	913.5000	XLON	05002050000060786-E0MYtgCSKdOh20250402
02-Apr-2025 15:50:10	46	913.5000	XLON	05002050000060786-E0MYtgCSKdOi20250402

02-Apr-2025 15:50:10	40	913.5000	XLON	0500205000006786-E0MYtgCSKe1g20250402
02-Apr-2025 15:50:10	43	913.5000	XLON	05002050000060786-E0MYtgCSKe1g20250402
02-Apr-2025 15:50:38	761	913.5000	XLON	07002070000060892-E0MYtgCSKeg520250402
02-Apr-2025 15:50:39	174	913.5000	XLON	07002070000060892-E0MYtgCSKejU20250402
02-Apr-2025 15:54:23	1572	913.5000	XLON	05002050000060979-E0MYtgCSKjbG20250402
02-Apr-2025 15:54:24	1508	913.5000	XLON	07002070000061535-E0MYtgCSKjhg20250402
02-Apr-2025 15:54:55	107	913.5000	XLON	07002070000061541-E0MYtgCSKkGz20250402
02-Apr-2025 15:54:55	1599	913.5000	XLON	07002070000061541-E0MYtgCSKkH620250402
02-Apr-2025 15:54:55	99	913.5000	XLON	07002070000061535-E0MYtgCSKkGv20250402
02-Apr-2025 15:54:56	418	913.5000	XLON	07002070000061628-E0MYtgCSKkJl20250402
02-Apr-2025 15:54:56	651	913.5000	XLON	07002070000061628-E0MYtgCSKkJj20250402
02-Apr-2025 15:54:58	586	913.5000	XLON	07002070000061637-E0MYtgCSKkLw20250402
02-Apr-2025 15:55:29	410	913.5000	XLON	05002050000061702-E0MYtgCSKI7I20250402
02-Apr-2025 15:55:29	312	913.5000	XLON	05002050000061702-E0MYtgCSKI7J20250402
02-Apr-2025 15:55:58	709	913.5000	XLON	07002070000061826-E0MYtgCSKItS20250402
02-Apr-2025 15:56:11	42	913.5000	XLON	07002070000061910-E0MYtgCSKmFr20250402
02-Apr-2025 15:56:11	1220	913.5000	XLON	07002070000061910-E0MYtgCSKmFQ20250402
02-Apr-2025 15:56:36	584	914.0000	XLON	07002070000061994-E0MYtgCSKn6w20250402
02-Apr-2025 16:00:22	284	914.0000	XLON	05002050000062230-E0MYtgCSKtwd20250402
02-Apr-2025 16:00:22	185	914.0000	XLON	05002050000062221-E0MYtgCSKtwb20250402
02-Apr-2025 16:00:22	715	914.0000	XLON	05002050000062194-E0MYtgCSKtwW20250402
02-Apr-2025 16:00:22	183	914.0000	XLON	07002070000062232-E0MYtgCSKtwZ20250402
02-Apr-2025 16:00:23	370	914.0000	XLON	07002070000062974-E0MYtgCSKtZp20250402
02-Apr-2025 16:00:23	431	914.0000	XLON	07002070000062974-E0MYtgCSKtZr20250402
02-Apr-2025 16:00:25	149	914.0000	XLON	05002050000062948-E0MYtgCSKu5e20250402
02-Apr-2025 16:00:25	754	914.0000	XLON	05002050000062948-E0MYtgCSKu5i20250402
02-Apr-2025 16:00:25	831	914.0000	XLON	05002050000062948-E0MYtgCSKu5g20250402
02-Apr-2025 16:00:26	370	914.0000	XLON	05002050000062958-E0MYtgCSKu8F20250402
02-Apr-2025 16:00:26	421	914.0000	XLON	05002050000062958-E0MYtgCSKu8P20250402
02-Apr-2025 16:05:39	335	914.0000	XLON	05002050000063958-E0MYtgCSL3D020250402
02-Apr-2025 16:05:39	892	914.0000	XLON	05002050000062997-E0MYtgCSL3Cg20250402
02-Apr-2025 16:05:39	235	914.0000	XLON	07002070000063090-E0MYtgCSL3Ck20250402
02-Apr-2025 16:05:39	198	914.0000	XLON	05002050000063096-E0MYtgCSL3Cm20250402
02-Apr-2025 16:05:39	23	914.0000	XLON	05002050000062997-E0MYtgCSL3Cd20250402
02-Apr-2025 16:05:39	182	914.0000	XLON	07002070000063162-E0MYtgCSL3Co20250402
02-Apr-2025 16:05:40	632	913.5000	XLON	05002050000063441-E0MYtgCSL3E820250402
02-Apr-2025 16:05:40	530	913.5000	XLON	07002070000061933-E0MYtgCSL3E420250402
02-Apr-2025 16:05:40	251	914.0000	XLON	05002050000064097-E0MYtgCSL3Ei20250402
02-Apr-2025 16:05:40	854	914.0000	XLON	05002050000064097-E0MYtgCSL3EW20250402
02-Apr-2025 16:05:40	370	914.0000	XLON	05002050000064097-E0MYtgCSL3ES20250402
02-Apr-2025 16:05:40	100	914.0000	XLON	05002050000064097-E0MYtgCSL3Eg20250402
02-Apr-2025 16:05:40	166	914.0000	XLON	05002050000064097-E0MYtgCSL3Ek20250402
02-Apr-2025 16:05:40	370	914.0000	XLON	05002050000064097-E0MYtgCSL3Ec20250402
02-Apr-2025 16:05:40	791	913.5000	XLON	07002070000063966-E0MYtgCSL3EA20250402
02-Apr-2025 16:05:40	222	914.0000	XLON	05002050000064097-E0MYtgCSL3EY20250402
02-Apr-2025 16:05:40	711	913.5000	XLON	05002050000064009-E0MYtgCSL3EC20250402
02-Apr-2025 16:05:40	529	913.5000	XLON	07002070000063428-E0MYtgCSL3E620250402
02-Apr-2025 16:05:40	244	914.0000	XLON	05002050000064097-E0MYtgCSL3Ee20250402
02-Apr-2025 16:05:40	237	914.0000	XLON	05002050000064097-E0MYtgCSL3Ea20250402
02-Apr-2025 16:05:40	522	914.0000	XLON	05002050000064097-E0MYtgCSL3EU20250402
02-Apr-2025 16:05:41	600	914.0000	XLON	07002070000064122-E0MYtgCSL3GG20250402
02-Apr-2025 16:05:41	199	914.0000	XLON	07002070000064122-E0MYtgCSL3GK20250402
02-Apr-2025 16:05:41	221	914.0000	XLON	07002070000064122-E0MYtgCSL3GE20250402
02-Apr-2025 16:05:41	217	914.0000	XLON	07002070000064122-E0MYtgCSL3GC20250402
02-Apr-2025 16:05:41	1019	913.5000	XLON	05002050000064112-E0MYtgCSL3Gz20250402
02-Apr-2025 16:05:41	200	913.5000	XLON	07002070000064111-E0MYtgCSL3Gx20250402
02-Apr-2025 16:05:41	370	914.0000	XLON	07002070000064122-E0MYtgCSL3GI20250402
02-Apr-2025 16:06:24	24	913.5000	XLON	05002050000064112-E0MYtgCSL4An20250402
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02-Apr-2025 16:08:16	832	914.0000	XLON	05002050000064407-E0MYtgCSL6i320250402
02-Apr-2025 16:08:16	192	914.0000	XLON	05002050000064457-E0MYtgCSL6i920250402
02-Apr-2025 16:08:16	216	914.0000	XLON	05002050000064485-E0MYtgCSL6iB20250402
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02-Apr-2025 16:08:18	328	914.0000	XLON	05002050000064631-E0MYtgCSL6iL20250402
02-Apr-2025 16:10:34	266	914.0000	XLON	05002050000064631-E0MYtgCSL6iA20250402
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02-Apr-2025 16:12:16	201	914.0000	XLON	05002050000064734-E0MYtgCSLDzq20250402
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02-Apr-2025 16:12:17	453	914.0000	XLON	05002050000065622-E0MYtgCSLE0x20250402
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02-Apr-2025 16:12:18	1209	914.0000	XLON	05002050000065622-E0MYtgCSLE1K20250402

02-Apr-2025 16:12:16	1306	914.0000	XLON	05002050000065620-E0MYtgCSLEAZK20250402
02-Apr-2025 16:12:26	1214	914.0000	XLON	07002070000065631-E0MYtgCSLEAY20250402
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02-Apr-2025 16:13:33	218	914.5000	XLON	05002050000065981-E0MYtgCSLGpk20250402
02-Apr-2025 16:13:33	153	914.5000	XLON	05002050000065981-E0MYtgCSLGpe20250402
02-Apr-2025 16:14:06	252	914.5000	XLON	05002050000066111-E0MYtgCSLHqQ20250402
02-Apr-2025 16:14:06	243	914.5000	XLON	05002050000066111-E0MYtgCSLHqM20250402
02-Apr-2025 16:14:06	267	914.5000	XLON	05002050000066111-E0MYtgCSLHqQ20250402
02-Apr-2025 16:14:30	103	914.5000	XLON	07002070000066200-E0MYtgCSLIdS20250402
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02-Apr-2025 16:14:30	495	914.5000	XLON	07002070000066200-E0MYtgCSLIdU20250402
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02-Apr-2025 16:15:08	963	914.5000	XLON	05002050000066466-E0MYtgCSLK4S20250402
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02-Apr-2025 16:15:12	727	914.0000	XLON	05002050000066397-E0MYtgCSLKfI20250402
02-Apr-2025 16:16:09	147	914.0000	XLON	07002070000066811-E0MYtgCSLLaC20250402
02-Apr-2025 16:16:09	763	914.0000	XLON	07002070000066811-E0MYtgCSLLZ520250402
02-Apr-2025 16:16:37	259	914.0000	XLON	05002050000066962-E0MYtgCSLMNw20250402
02-Apr-2025 16:16:37	14	914.0000	XLON	05002050000066962-E0MYtgCSLMO020250402
02-Apr-2025 16:16:37	333	914.0000	XLON	05002050000066962-E0MYtgCSLMNy20250402
02-Apr-2025 16:16:37	235	914.0000	XLON	05002050000066962-E0MYtgCSLMNu20250402
02-Apr-2025 16:17:03	879	914.0000	XLON	05002050000067069-E0MYtgCSLN1o20250402
02-Apr-2025 16:17:31	215	914.0000	XLON	05002050000067176-E0MYtgCSLNof20250402
02-Apr-2025 16:17:31	270	914.0000	XLON	05002050000067176-E0MYtgCSLNoh20250402
02-Apr-2025 16:17:31	223	914.0000	XLON	05002050000067176-E0MYtgCSLNob20250402
02-Apr-2025 16:17:31	240	914.0000	XLON	05002050000067176-E0MYtgCSLNod20250402
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02-Apr-2025 16:20:31	269	915.0000	XLON	05002050000067903-E0MYtgCSLSNu20250402
02-Apr-2025 16:20:31	232	915.0000	XLON	05002050000067903-E0MYtgCSLSNq20250402
02-Apr-2025 16:20:31	1685	915.0000	XLON	05002050000067903-E0MYtgCSLSNb20250402
02-Apr-2025 16:20:47	475	915.0000	XLON	05002050000067969-E0MYtgCSLSxo20250402
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02-Apr-2025 16:20:58	684	915.0000	XLON	05002050000068004-E0MYtgCSLTFb20250402
02-Apr-2025 16:20:58	68	915.0000	XLON	05002050000068004-E0MYtgCSLTFX20250402
02-Apr-2025 16:21:08	193	915.0000	XLON	07002070000068122-E0MYtgCSLTW20250402
02-Apr-2025 16:21:08	1091	915.0000	XLON	07002070000068122-E0MYtgCSLTWh20250402
02-Apr-2025 16:21:30	575	915.0000	XLON	07002070000068234-E0MYtgCSLUhg20250402
02-Apr-2025 16:21:30	510	915.0000	XLON	07002070000068234-E0MYtgCSLUhe20250402
02-Apr-2025 16:21:30	212	915.0000	XLON	07002070000068234-E0MYtgCSLUhc20250402
02-Apr-2025 16:22:30	138	915.0000	XLON	07002070000068487-E0MYtgCSLW7820250402
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02-Apr-2025 16:24:14	1818	914.5000	XLON	07002070000068818-E0MYtgCSLYen20250402
02-Apr-2025 16:24:15	220	914.5000	XLON	07002070000068915-E0MYtgCSLYh520250402
02-Apr-2025 16:24:15	232	914.5000	XLON	07002070000068915-E0MYtgCSLYh720250402
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02-Apr-2025 16:24:34	220	914.5000	XLON	05002050000068968-E0MYtgCSLZ6S20250402
02-Apr-2025 16:24:34	214	914.5000	XLON	05002050000068968-E0MYtgCSLZ6U20250402
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02-Apr-2025 16:25:19	231	915.0000	XLON	07002070000069229-E0MYtgCSLaFG20250402
02-Apr-2025 16:25:19	221	915.0000	XLON	07002070000069229-E0MYtgCSLaFE20250402
02-Apr-2025 16:25:20	173	914.5000	XLON	05002050000069006-E0MYtgCSLaGe20250402
02-Apr-2025 16:25:20	253	915.0000	XLON	05002050000069183-E0MYtgCSLaGm20250402
02-Apr-2025 16:25:20	326	915.0000	XLON	05002050000069183-E0MYtgCSLaGO20250402
02-Apr-2025 16:25:20	235	915.0000	XLON	05002050000069183-E0MYtgCSLaGK20250402
02-Apr-2025 16:25:20	273	915.0000	XLON	05002050000069183-E0MYtgCSLaGQ20250402
02-Apr-2025 16:25:51	239	915.0000	XLON	05002050000069311-E0MYtgCSLb4y20250402
02-Apr-2025 16:25:51	219	915.0000	XLON	05002050000069311-E0MYtgCSLb4w20250402
02-Apr-2025 16:25:52	237	915.0000	XLON	05002050000069314-E0MYtgCSLb7j20250402
02-Apr-2025 16:25:52	410	915.0000	XLON	05002050000069314-E0MYtgCSLb7i20250402
02-Apr-2025 16:25:52	246	915.0000	XLON	05002050000069314-E0MYtgCSLb7f20250402
02-Apr-2025 16:25:52	273	915.0000	XLON	05002050000069314-E0MYtgCSLb7h20250402
02-Apr-2025 16:26:08	287	915.0000	XLON	07002070000069444-E0MYtgCSLbZ120250402
02-Apr-2025 16:26:08	236	915.0000	XLON	07002070000069444-E0MYtgCSLbYv20250402
02-Apr-2025 16:26:08	242	915.0000	XLON	07002070000069444-E0MYtgCSLbYt20250402
02-Apr-2025 16:26:08	264	915.0000	XLON	07002070000069444-E0MYtgCSLbYx20250402

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02-Apr-2025 16:26:08	1126	915.0000	XLON	07002070000069444-E0MYtgCSLbYx20250402
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02-Apr-2025 16:27:02	245	915.0000	XLON	07002070000069657-E0MYtgCSLcqd20250402
02-Apr-2025 16:27:19	225	915.0000	XLON	07002070000069718-E0MYtgCSLdAE20250402
02-Apr-2025 16:27:19	236	915.0000	XLON	07002070000069718-E0MYtgCSLdAC20250402
02-Apr-2025 16:27:21	229	915.0000	XLON	07002070000069727-E0MYtgCSLdCx20250402
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02-Apr-2025 16:27:34	517	914.5000	XLON	05002050000069006-E0MYtgCSLdSB20250402
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02-Apr-2025 16:27:34	188	914.5000	XLON	05002050000069094-E0MYtgCSLdSO20250402
02-Apr-2025 16:27:34	208	914.5000	XLON	05002050000069028-E0MYtgCSLdSK20250402
02-Apr-2025 16:28:10	10	914.0000	XLON	07002070000069916-E0MYtgCSLeLo20250402
02-Apr-2025 16:28:10	638	914.0000	XLON	07002070000069916-E0MYtgCSLeLs20250402
02-Apr-2025 16:28:12	10	914.0000	XLON	07002070000069916-E0MYtgCSLeVw20250402
02-Apr-2025 16:28:36	239	915.0000	XLON	07002070000070054-E0MYtgCSLfzb20250402
02-Apr-2025 16:28:36	134	915.0000	XLON	07002070000070054-E0MYtgCSLfzd20250402
02-Apr-2025 16:28:36	370	915.0000	XLON	07002070000070054-E0MYtgCSLfzX20250402
02-Apr-2025 16:28:36	509	915.0000	XLON	07002070000070054-E0MYtgCSLfZZ20250402
02-Apr-2025 16:28:50	140	915.0000	XLON	05002050000070100-E0MYtgCSLg9u20250402
02-Apr-2025 16:28:52	76	915.0000	XLON	05002050000070101-E0MYtgCSLgCv20250402
02-Apr-2025 16:28:52	109	915.0000	XLON	05002050000070100-E0MYtgCSLgCr20250402
02-Apr-2025 16:28:52	248	915.0000	XLON	07002070000070131-E0MYtgCSLgCt20250402
02-Apr-2025 16:28:55	696	915.0000	XLON	05002050000070128-E0MYtgCSLgLX20250402

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Note to editors:

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Beazley's underwriters in the United States focus on writing a range of specialist insurance products. In the admitted market, coverage is provided by Beazley Insurance Company, Inc., an A.M. Best A rated carrier licensed in all 50 states and its subsidiary, Beazley America Insurance Company, Inc. In the surplus lines market, coverage is provided by the Beazley syndicates at Lloyd's, and from 1 January 2024, also from Beazley Excess and Surplus Insurance, Inc.

Beazley's European insurance company, Beazley Insurance dac, is regulated by the Central Bank of Ireland and is A rated by A.M. Best and A+ by Fitch.

Beazley is a market leader in many of its chosen lines, which include Professional Indemnity, Cyber Liability, Property, Marine, Reinsurance, Accident and Life, and Political Risks and Contingency business.

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