

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 16 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: 16 April 2025

Number of ordinary shares purchased: 187,303

Highest price paid per share: 924.00p

Lowest price paid per share: 910.50p

Volume weighted average price paid per share: 917.6326p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 10,437,657 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
16-Apr-2025 08:01:40	24	920.0000	XLON	05002050000003135-E0Mj36xRTRSL20250416
16-Apr-2025 08:01:40	760	920.5000	XLON	07002070000003103-E0Mj36xRTRSA20250416
16-Apr-2025 08:01:45	736	920.0000	XLON	05002050000003135-E0Mj36xRTRj220250416
16-Apr-2025 08:05:16	412	923.0000	XLON	07002070000003619-E0Mj36xRTakX20250416
16-Apr-2025 08:06:01	479	922.5000	XLON	05002050000003644-E0Mj36xRTcSQ20250416
16-Apr-2025 08:08:36	179	923.5000	XLON	05002050000003981-E0Mj36xRThTa20250416
16-Apr-2025 08:08:36	323	923.5000	XLON	05002050000003981-E0Mj36xRThTc20250416
16-Apr-2025 08:08:38	313	923.0000	XLON	07002070000003952-E0Mj36xRThZr20250416
16-Apr-2025 08:08:38	386	923.0000	XLON	07002070000003895-E0Mj36xRThZp20250416
16-Apr-2025 08:09:07	502	922.0000	XLON	05002050000003916-E0Mj36xRTj0920250416
16-Apr-2025 08:10:20	468	922.0000	XLON	07002070000004362-E0Mj36xRTlto20250416
16-Apr-2025 08:10:22	619	921.5000	XLON	05002050000004282-E0Mj36xRTlzp20250416
16-Apr-2025 08:12:30	710	921.0000	XLON	07002070000004438-E0Mj36xRTqye20250416
16-Apr-2025 08:12:30	197	920.5000	XLON	05002050000004179-E0Mj36xRTr1T20250416
16-Apr-2025 08:12:30	388	920.5000	XLON	07002070000004141-E0Mj36xRTr1R20250416
16-Apr-2025 08:14:21	480	920.5000	XLON	07002070000004814-E0Mj36xRTvKm20250416
16-Apr-2025 08:14:31	741	920.0000	XLON	05002050000004726-E0Mj36xRTvkZ20250416
16-Apr-2025 08:15:03	568	919.5000	XLON	05002050000004491-E0Mj36xRTwtS20250416
16-Apr-2025 08:16:01	299	919.0000	XLON	07002070000005382-E0Mj36xRTyuG20250416
16-Apr-2025 08:16:01	362	919.0000	XLON	07002070000005382-E0Mj36xRTyul20250416
16-Apr-2025 08:17:51	647	919.0000	XLON	07002070000005733-E0Mj36xRU2Pz20250416
16-Apr-2025 08:20:02	783	919.0000	XLON	05002050000006003-E0Mj36xRU6YO20250416
16-Apr-2025 08:21:02	585	919.0000	XLON	07002070000006262-E0Mj36xRU8Zn20250416
16-Apr-2025 08:21:03	529	918.5000	XLON	05002050000005898-E0Mj36xRU8ce20250416
16-Apr-2025 08:22:32	225	918.5000	XLON	07002070000006463-E0Mj36xRUCXE20250416
16-Apr-2025 08:22:52	608	918.5000	XLON	05002050000006522-E0Mj36xRUDAh20250416
16-Apr-2025 08:26:06	634	919.0000	XLON	05002050000006872-E0Mj36xRUJDu20250416
16-Apr-2025 08:26:34	118	918.5000	XLON	05002050000006744-E0Mj36xRUKL620250416
16-Apr-2025 08:26:34	463	918.5000	XLON	05002050000006744-E0Mj36xRUKL420250416
16-Apr-2025 08:28:14	586	919.0000	XLON	07002070000007133-E0Mj36xRUNiC20250416
16-Apr-2025 08:28:14	180	919.0000	XLON	07002070000007133-E0Mj36xRUNiE20250416
16-Apr-2025 08:28:26	711	918.5000	XLON	07002070000007134-E0Mj36xRUOE20250416
16-Apr-2025 08:29:45	457	919.0000	XLON	05002050000007394-E0Mj36xRUQsq20250416
16-Apr-2025 08:31:02	201	920.5000	XLON	07002070000007690-E0Mj36xRUUGI20250416
16-Apr-2025 08:31:02	259	920.5000	XLON	07002070000007690-E0Mj36xRUUGJ20250416

16-Apr-2025 08:32:42	201	920.0000	XLON	07002070000007882-E0Mj36xRUWzg20250416
16-Apr-2025 08:32:42	69	920.0000	XLON	07002070000007882-E0Mj36xRUWzi20250416
16-Apr-2025 08:32:42	84	920.0000	XLON	07002070000007882-E0Mj36xRUWzc20250416
16-Apr-2025 08:32:42	238	920.0000	XLON	07002070000007882-E0Mj36xRUWze20250416
16-Apr-2025 08:32:58	332	919.5000	XLON	05002050000007754-E0Mj36xRUxQa20250416
16-Apr-2025 08:35:00	398	919.0000	XLON	05002050000008143-E0Mj36xRUatu20250416
16-Apr-2025 08:38:48	310	923.0000	XLON	05002050000008581-E0Mj36xRUilF20250416
16-Apr-2025 08:38:48	36	923.0000	XLON	05002050000008581-E0Mj36xRUilD20250416
16-Apr-2025 08:39:22	272	922.5000	XLON	07002070000008548-E0Mj36xRUjv220250416
16-Apr-2025 08:40:21	403	922.5000	XLON	05002050000008741-E0Mj36xRUlZ120250416
16-Apr-2025 08:42:06	768	923.5000	XLON	05002050000008884-E0Mj36xRUnts20250416
16-Apr-2025 08:42:42	555	923.0000	XLON	07002070000008854-E0Mj36xRUops20250416
16-Apr-2025 08:45:21	543	924.0000	XLON	07002070000009167-E0Mj36xRUt2U20250416
16-Apr-2025 08:46:00	562	923.5000	XLON	07002070000009020-E0Mj36xRUtpD20250416
16-Apr-2025 08:46:47	415	923.0000	XLON	05002050000009317-E0Mj36xRUuhu20250416
16-Apr-2025 08:46:47	86	923.0000	XLON	05002050000009317-E0Mj36xRUuhw20250416
16-Apr-2025 08:47:42	229	923.0000	XLON	07002070000009369-E0Mj36xRUvpl20250416
16-Apr-2025 08:47:42	275	923.0000	XLON	07002070000009369-E0Mj36xRUvxn20250416
16-Apr-2025 08:47:42	4	923.0000	XLON	07002070000009369-E0Mj36xRUvpj20250416
16-Apr-2025 08:49:05	709	922.5000	XLON	05002050000008816-E0Mj36xRUxYk20250416
16-Apr-2025 08:50:21	367	922.0000	XLON	05002050000009623-E0Mj36xRV0Ed20250416
16-Apr-2025 08:51:51	448	921.5000	XLON	05002050000009811-E0Mj36xRV1qO20250416
16-Apr-2025 08:54:44	306	921.0000	XLON	05002050000010076-E0Mj36xRV66b20250416
16-Apr-2025 08:54:44	302	921.0000	XLON	05002050000009318-E0Mj36xRV66Z20250416
16-Apr-2025 08:55:15	334	920.0000	XLON	07002070000009532-E0Mj36xRV6hy20250416
16-Apr-2025 08:55:15	241	920.0000	XLON	05002050000010077-E0Mj36xRV6i220250416
16-Apr-2025 08:58:31	686	919.5000	XLON	07002070000010151-E0Mj36xRVAu320250416
16-Apr-2025 09:00:07	30	919.5000	XLON	05002050000010559-E0Mj36xRVD9Z20250416
16-Apr-2025 09:00:09	161	919.5000	XLON	05002050000010559-E0Mj36xRVDG320250416
16-Apr-2025 09:00:15	461	919.5000	XLON	05002050000010559-E0Mj36xRVDSk20250416
16-Apr-2025 09:01:02	6	919.5000	XLON	07002070000010784-E0Mj36xRVFCi20250416
16-Apr-2025 09:01:07	194	920.0000	XLON	07002070000010809-E0Mj36xRVFRx20250416
16-Apr-2025 09:02:16	321	919.5000	XLON	05002050000010969-E0Mj36xRVHy620250416
16-Apr-2025 09:04:55	533	918.5000	XLON	05002050000010243-E0Mj36xRVLzM20250416
16-Apr-2025 09:05:00	370	918.0000	XLON	05002050000011274-E0Mj36xRVMHh20250416
16-Apr-2025 09:05:07	23	917.5000	XLON	07002070000010260-E0Mj36xRVMhG20250416
16-Apr-2025 09:07:01	644	918.5000	XLON	07002070000011560-E0Mj36xRVQBN20250416
16-Apr-2025 09:07:36	534	918.0000	XLON	05002050000011535-E0Mj36xRV RTP20250416
16-Apr-2025 09:08:09	456	918.0000	XLON	07002070000011638-E0Mj36xRVSP620250416
16-Apr-2025 09:09:22	110	918.0000	XLON	05002050000011897-E0Mj36xRV Tc520250416
16-Apr-2025 09:09:22	268	918.0000	XLON	05002050000011897-E0Mj36xRV Tc320250416
16-Apr-2025 09:09:49	351	917.5000	XLON	05002050000011730-E0Mj36xRVUQW20250416
16-Apr-2025 09:13:31	318	917.0000	XLON	05002050000012081-E0Mj36xRVa4T20250416
16-Apr-2025 09:13:31	192	917.0000	XLON	05002050000012285-E0Mj36xRVa4X20250416
16-Apr-2025 09:13:52	259	916.5000	XLON	07002070000012204-E0Mj36xRVad320250416
16-Apr-2025 09:13:56	234	916.0000	XLON	07002070000011632-E0Mj36xRVani20250416
16-Apr-2025 09:17:50	384	917.0000	XLON	05002050000012644-E0Mj36xRVg9z20250416
16-Apr-2025 09:17:51	320	916.5000	XLON	07002070000012405-E0Mj36xRVgB320250416
16-Apr-2025 09:18:07	448	916.0000	XLON	05002050000012478-E0Mj36xRVgSX20250416
16-Apr-2025 09:19:22	267	916.0000	XLON	05002050000012991-E0Mj36xRViar20250416
16-Apr-2025 09:19:22	122	916.0000	XLON	05002050000012991-E0Mj36xRViat20250416
16-Apr-2025 09:20:07	121	915.5000	XLON	05002050000012992-E0Mj36xRVjw20250416
16-Apr-2025 09:20:07	268	915.5000	XLON	05002050000012992-E0Mj36xRVjw20250416
16-Apr-2025 09:21:08	15	915.0000	XLON	05002050000013192-E0Mj36xRVIOB20250416
16-Apr-2025 09:21:45	226	915.0000	XLON	05002050000013192-E0Mj36xRVlwP20250416
16-Apr-2025 09:21:45	225	915.0000	XLON	05002050000013192-E0Mj36xRVlw20250416
16-Apr-2025 09:23:27	120	915.5000	XLON	05002050000013292-E0Mj36xRVoj620250416
16-Apr-2025 09:23:27	121	915.5000	XLON	05002050000013292-E0Mj36xRVoj420250416
16-Apr-2025 09:23:27	509	915.5000	XLON	07002070000013343-E0Mj36xRVoj820250416
16-Apr-2025 09:25:14	319	915.0000	XLON	05002050000013668-E0Mj36xRVgqd20250416
16-Apr-2025 09:27:39	323	919.5000	XLON	05002050000014173-E0Mj36xRVWOC720250416
16-Apr-2025 09:27:42	388	918.5000	XLON	05002050000014101-E0Mj36xRVW1Fr20250416
16-Apr-2025 09:28:12	328	919.5000	XLON	07002070000014255-E0Mj36xRVW9WV20250416
16-Apr-2025 09:29:30	345	917.5000	XLON	07002070000014864-E0Mj36xRVWK0u20250416
16-Apr-2025 09:29:30	471	917.0000	XLON	07002070000014865-E0Mj36xRVWK8X20250416
16-Apr-2025 09:31:29	335	916.5000	XLON	07002070000015254-E0Mj36xRVVhq20250416
16-Apr-2025 09:33:41	375	918.0000	XLON	05002050000015618-E0Mj36xRVWdhm20250416
16-Apr-2025 09:33:56	396	917.5000	XLON	07002070000015438-E0Mj36xRVVeM820250416
16-Apr-2025 09:34:39	251	916.5000	XLON	07002070000015583-E0Mj36xRVWgRi20250416
16-Apr-2025 09:35:45	342	916.0000	XLON	05002050000015681-E0Mj36xRVWjJi20250416
16-Apr-2025 09:41:03	214	917.5000	XLON	05002050000016335-E0Mj36xRVWvrN20250416
16-Apr-2025 09:41:03	273	917.5000	XLON	05002050000016335-E0Mj36xRVWvrP20250416
16-Apr-2025 09:42:44	484	919.0000	XLON	07002070000016687-E0Mj36xRVxSW320250416
16-Apr-2025 09:45:48	672	919.0000	XLON	05002050000017051-E0Mj36xRDXHN20250416
16-Apr-2025 09:45:56	473	918.5000	XLON	07002070000016508-E0Mj36xRDXkF20250416
16-Apr-2025 09:46:03	221	918.5000	XLON	05002050000017106-E0Mj36xRXE7V20250416
16-Apr-2025 09:47:43	389	918.0000	XLON	05002050000017273-E0Mj36xRXHIB20250416

16-Apr-2025 09:52:28	442	919.0000	XLON	07002070000017465-E0Mj36xRXPiv20250416
16-Apr-2025 09:53:49	494	919.5000	XLON	07002070000017698-E0Mj36xRXSX120250416
16-Apr-2025 09:53:53	494	919.0000	XLON	05002050000017759-E0Mj36xRXSIB20250416
16-Apr-2025 09:56:32	525	919.0000	XLON	05002050000018086-E0Mj36xRXx8w20250416
16-Apr-2025 09:59:12	386	918.5000	XLON	07002070000017836-E0Mj36xRXZYG20250416
16-Apr-2025 10:00:51	425	918.0000	XLON	07002070000017837-E0Mj36xRXbhs20250416
16-Apr-2025 10:01:23	483	917.5000	XLON	07002070000018502-E0Mj36xRXci920250416
16-Apr-2025 10:03:43	60	917.5000	XLON	07002070000018756-E0Mj36xRXfM720250416
16-Apr-2025 10:03:43	117	917.5000	XLON	07002070000018756-E0Mj36xRXfMB20250416
16-Apr-2025 10:03:43	5	917.5000	XLON	07002070000018756-E0Mj36xRXfMD20250416
16-Apr-2025 10:03:43	296	917.5000	XLON	07002070000018756-E0Mj36xRXfM920250416
16-Apr-2025 10:03:49	509	917.0000	XLON	05002050000018221-E0Mj36xRXfPk20250416
16-Apr-2025 10:06:04	57	917.5000	XLON	07002070000018952-E0Mj36xRXiUd20250416
16-Apr-2025 10:06:04	185	917.5000	XLON	07002070000018952-E0Mj36xRXiUb20250416
16-Apr-2025 10:06:50	385	917.5000	XLON	07002070000018961-E0Mj36xRXjau20250416
16-Apr-2025 10:06:50	285	917.5000	XLON	05002050000019086-E0Mj36xRXjas20250416
16-Apr-2025 10:08:08	442	918.0000	XLON	07002070000019127-E0Mj36xRXket20250416
16-Apr-2025 10:09:39	238	919.0000	XLON	05002050000019454-E0Mj36xRXoe120250416
16-Apr-2025 10:09:39	124	919.0000	XLON	05002050000019454-E0Mj36xRXodz20250416
16-Apr-2025 10:10:03	515	919.0000	XLON	07002070000019330-E0Mj36xRXpSb20250416
16-Apr-2025 10:14:44	282	919.5000	XLON	07002070000019619-E0Mj36xRXnli20250416
16-Apr-2025 10:14:44	338	919.5000	XLON	05002050000019755-E0Mj36xRXnK20250416
16-Apr-2025 10:16:49	426	919.5000	XLON	07002070000020104-E0Mj36xRXz8N20250416
16-Apr-2025 10:21:00	675	919.5000	XLON	07002070000020474-E0Mj36xRY5e220250416
16-Apr-2025 10:23:43	194	920.0000	XLON	05002050000020935-E0Mj36xRY8gd20250416
16-Apr-2025 10:23:43	280	920.0000	XLON	05002050000020935-E0Mj36xRY8gb20250416
16-Apr-2025 10:23:43	145	920.0000	XLON	05002050000020935-E0Mj36xRY8gf20250416
16-Apr-2025 10:27:03	216	920.5000	XLON	07002070000021219-E0Mj36xRYEJz20250416
16-Apr-2025 10:27:03	363	920.5000	XLON	07002070000021219-E0Mj36xRYEJx20250416
16-Apr-2025 10:27:03	222	920.5000	XLON	07002070000021219-E0Mj36xRYEJz20250416
16-Apr-2025 10:27:44	47	920.5000	XLON	07002070000021272-E0Mj36xRYEs220250416
16-Apr-2025 10:27:44	350	920.5000	XLON	07002070000021272-E0Mj36xRYEs020250416
16-Apr-2025 10:29:16	801	920.0000	XLON	05002050000021190-E0Mj36xRYGQ20250416
16-Apr-2025 10:31:21	466	921.5000	XLON	05002050000021762-E0Mj36xRYKSi20250416
16-Apr-2025 10:32:11	543	921.0000	XLON	07002070000021423-E0Mj36xRYLg020250416
16-Apr-2025 10:33:27	428	920.0000	XLON	07002070000021848-E0Mj36xRYNSa20250416
16-Apr-2025 10:33:32	500	919.5000	XLON	05002050000021973-E0Mj36xRYNYQ20250416
16-Apr-2025 10:35:24	10	919.0000	XLON	05002050000022197-E0Mj36xRYPei20250416
16-Apr-2025 10:35:24	16	919.0000	XLON	05002050000022197-E0Mj36xRYPel20250416
16-Apr-2025 10:36:06	82	919.0000	XLON	05002050000022197-E0Mj36xRYQa20250416
16-Apr-2025 10:39:13	444	920.5000	XLON	07002070000022326-E0Mj36xRYUO520250416
16-Apr-2025 10:39:24	316	920.5000	XLON	07002070000022389-E0Mj36xRYUZn20250416
16-Apr-2025 10:39:24	283	920.5000	XLON	07002070000022389-E0Mj36xRYUZ20250416
16-Apr-2025 10:42:29	363	920.5000	XLON	05002050000022633-E0Mj36xRYxjY20250416
16-Apr-2025 10:42:44	370	920.5000	XLON	05002050000022754-E0Mj36xRYZu20250416
16-Apr-2025 10:42:44	193	920.5000	XLON	05002050000022754-E0Mj36xRYZw20250416
16-Apr-2025 10:44:24	107	920.5000	XLON	07002070000022708-E0Mj36xRYZVj20250416
16-Apr-2025 10:44:26	566	920.0000	XLON	07002070000022294-E0Mj36xRYZXw20250416
16-Apr-2025 10:47:00	354	920.0000	XLON	05002050000023046-E0Mj36xRYc3V20250416
16-Apr-2025 10:47:00	413	920.0000	XLON	07002070000022892-E0Mj36xRYc3T20250416
16-Apr-2025 10:47:44	221	920.0000	XLON	05002050000023167-E0Mj36xRYd3720250416
16-Apr-2025 10:47:44	115	920.0000	XLON	05002050000023167-E0Mj36xRYd3920250416
16-Apr-2025 10:50:45	314	919.5000	XLON	07002070000023024-E0Mj36xRYgGf20250416
16-Apr-2025 10:50:50	199	919.0000	XLON	05002050000023260-E0Mj36xRYgMy20250416
16-Apr-2025 10:51:21	287	918.5000	XLON	05002050000023414-E0Mj36xRYgzq20250416
16-Apr-2025 10:55:24	222	918.5000	XLON	07002070000023633-E0Mj36xRYI5M20250416
16-Apr-2025 10:55:24	273	918.5000	XLON	07002070000023633-E0Mj36xRYI5O20250416
16-Apr-2025 10:56:04	151	918.5000	XLON	07002070000023683-E0Mj36xRYIZY20250416
16-Apr-2025 10:56:04	23	918.5000	XLON	07002070000023683-E0Mj36xRYIZW20250416
16-Apr-2025 10:56:04	205	918.5000	XLON	07002070000023683-E0Mj36xRYIZL20250416
16-Apr-2025 10:59:28	392	918.5000	XLON	07002070000023843-E0Mj36xRYpcC20250416
16-Apr-2025 11:06:31	464	919.5000	XLON	05002050000024666-E0Mj36xRYyjo20250416
16-Apr-2025 11:06:31	249	919.5000	XLON	05002050000024666-E0Mj36xRYyjr20250416
16-Apr-2025 11:09:32	268	919.5000	XLON	05002050000025063-E0Mj36xRZ1pa20250416
16-Apr-2025 11:09:32	534	919.5000	XLON	05002050000025063-E0Mj36xRZ1pc20250416
16-Apr-2025 11:10:10	222	919.0000	XLON	05002050000024467-E0Mj36xRZ2KQ20250416
16-Apr-2025 11:10:10	275	918.5000	XLON	07002070000024808-E0Mj36xRZ2Lo20250416
16-Apr-2025 11:10:10	589	919.0000	XLON	07002070000024244-E0Mj36xRZ2KO20250416
16-Apr-2025 11:11:14	226	918.5000	XLON	05002050000025289-E0Mj36xRZ3IA20250416
16-Apr-2025 11:11:14	178	918.5000	XLON	05002050000025289-E0Mj36xRZ3IC20250416
16-Apr-2025 11:11:14	246	918.5000	XLON	07002070000025139-E0Mj36xRZ3IE20250416
16-Apr-2025 11:14:02	356	918.5000	XLON	07002070000025259-E0Mj36xRZ6B120250416
16-Apr-2025 11:14:24	130	918.5000	XLON	07002070000025397-E0Mj36xRZ6eL20250416
16-Apr-2025 11:14:24	310	918.5000	XLON	07002070000025397-E0Mj36xRZ6eJ20250416
16-Apr-2025 11:15:40	258	919.0000	XLON	07002070000025549-E0Mj36xRZ7pW20250416
16-Apr-2025 11:17:03	399	918.5000	XLON	07002070000025720-E0Mj36xRZ93720250416
16-Apr-2025 11:17:24	240	918.0000	XLON	07002070000023105-E0Mj36xRZ9Pp20250416

16-Apr-2025 11:17:44	74	918.0000	XLON	07002070000025785-E0Mj36xRZ9fD20250416
16-Apr-2025 11:17:44	286	918.0000	XLON	07002070000025785-E0Mj36xRZ9fF20250416
16-Apr-2025 11:21:04	238	918.0000	XLON	05002050000026470-E0Mj36xRZIBb20250416
16-Apr-2025 11:21:04	137	918.0000	XLON	05002050000026470-E0Mj36xRZIBd20250416
16-Apr-2025 11:23:43	446	918.0000	XLON	07002070000026453-E0Mj36xRZL6O20250416
16-Apr-2025 11:24:23	338	917.5000	XLON	07002070000025600-E0Mj36xRZLZB20250416
16-Apr-2025 11:24:24	290	917.5000	XLON	07002070000026493-E0Mj36xRZLaI20250416
16-Apr-2025 11:24:24	106	917.5000	XLON	07002070000026493-E0Mj36xRZLaK20250416
16-Apr-2025 11:30:44	393	917.5000	XLON	05002050000026955-E0Mj36xRZRQT20250416
16-Apr-2025 11:33:43	245	918.0000	XLON	05002050000027466-E0Mj36xRZJGP20250416
16-Apr-2025 11:33:43	490	918.0000	XLON	05002050000027466-E0Mj36xRZJGN20250416
16-Apr-2025 11:35:05	20	917.5000	XLON	07002070000027063-E0Mj36xRZVFU20250416
16-Apr-2025 11:37:01	437	917.5000	XLON	07002070000027063-E0Mj36xRZX8k20250416
16-Apr-2025 11:38:23	629	917.5000	XLON	05002050000027870-E0Mj36xRZYNNQ20250416
16-Apr-2025 11:39:24	251	917.5000	XLON	07002070000027893-E0Mj36xRZZxf20250416
16-Apr-2025 11:39:24	315	917.5000	XLON	07002070000027893-E0Mj36xRZZxh20250416
16-Apr-2025 11:41:04	382	917.5000	XLON	07002070000028092-E0Mj36xRZbXZ20250416
16-Apr-2025 11:41:04	137	917.5000	XLON	07002070000028092-E0Mj36xRZbXX20250416
16-Apr-2025 11:41:44	367	917.0000	XLON	07002070000026646-E0Mj36xRZcdd20250416
16-Apr-2025 11:43:43	255	918.0000	XLON	07002070000028358-E0Mj36xRZeS20250416
16-Apr-2025 11:44:24	255	918.0000	XLON	05002050000028604-E0Mj36xRZeym20250416
16-Apr-2025 11:45:07	387	917.5000	XLON	05002050000028465-E0Mj36xRZfiF20250416
16-Apr-2025 11:46:45	124	917.5000	XLON	05002050000028992-E0Mj36xRZhFp20250416
16-Apr-2025 11:46:45	18	917.5000	XLON	05002050000028992-E0Mj36xRZhFf20250416
16-Apr-2025 11:46:45	217	917.5000	XLON	05002050000028992-E0Mj36xRZhFr20250416
16-Apr-2025 11:47:25	298	917.0000	XLON	07002070000028285-E0Mj36xRZhlP20250416
16-Apr-2025 11:48:43	227	918.5000	XLON	07002070000029248-E0Mj36xRZjCg20250416
16-Apr-2025 11:49:24	263	918.5000	XLON	07002070000029395-E0Mj36xRZkCA20250416
16-Apr-2025 11:51:04	293	918.5000	XLON	05002050000029981-E0Mj36xRZlc820250416
16-Apr-2025 11:52:44	444	918.5000	XLON	07002070000030087-E0Mj36xRZnxi20250416
16-Apr-2025 11:55:23	372	918.5000	XLON	05002050000030544-E0Mj36xRZphb20250416
16-Apr-2025 11:55:51	434	918.0000	XLON	05002050000030418-E0Mj36xRZpwV20250416
16-Apr-2025 11:56:04	232	918.5000	XLON	05002050000030601-E0Mj36xRZqKF20250416
16-Apr-2025 12:00:23	269	918.5000	XLON	07002070000030900-E0Mj36xRZwe20250416
16-Apr-2025 12:00:23	151	918.5000	XLON	07002070000030900-E0Mj36xRZwcc20250416
16-Apr-2025 12:01:04	286	918.5000	XLON	05002050000031232-E0Mj36xRZWtH20250416
16-Apr-2025 12:01:04	50	918.5000	XLON	05002050000031232-E0Mj36xRZWtJ20250416
16-Apr-2025 12:01:04	17	918.5000	XLON	05002050000031232-E0Mj36xRZWtL20250416
16-Apr-2025 12:02:44	366	918.5000	XLON	07002070000031196-E0Mj36xRZymr20250416
16-Apr-2025 12:04:25	377	918.5000	XLON	05002050000031630-E0Mj36xRaOib20250416
16-Apr-2025 12:06:04	213	918.5000	XLON	07002070000031519-E0Mj36xRa3Yz20250416
16-Apr-2025 12:06:04	280	918.5000	XLON	07002070000031519-E0Mj36xRa3Z120250416
16-Apr-2025 12:07:44	298	918.5000	XLON	05002050000031946-E0Mj36xRa5NY20250416
16-Apr-2025 12:07:44	1	918.5000	XLON	05002050000031946-E0Mj36xRa5NW20250416
16-Apr-2025 12:09:00	497	919.0000	XLON	07002070000031689-E0Mj36xRa6zi20250416
16-Apr-2025 12:12:03	273	918.5000	XLON	07002070000032015-E0Mj36xRaFA20250416
16-Apr-2025 12:12:03	107	918.5000	XLON	07002070000032015-E0Mj36xRaFAc20250416
16-Apr-2025 12:12:27	270	918.0000	XLON	05002050000032106-E0Mj36xRaAbx20250416
16-Apr-2025 12:13:32	297	917.5000	XLON	07002070000031833-E0Mj36xRaBn520250416
16-Apr-2025 12:14:42	227	916.5000	XLON	05002050000032094-E0Mj36xRaChh20250416
16-Apr-2025 12:15:54	376	916.0000	XLON	07002070000032087-E0Mj36xRaDcV20250416
16-Apr-2025 12:16:07	251	915.5000	XLON	07002070000032352-E0Mj36xRaDon20250416
16-Apr-2025 12:16:50	62	915.5000	XLON	07002070000032352-E0Mj36xRaEPn20250416
16-Apr-2025 12:16:51	255	915.0000	XLON	05002050000032479-E0Mj36xRaERD20250416
16-Apr-2025 12:20:34	424	915.5000	XLON	07002070000032658-E0Mj36xRaHEn20250416
16-Apr-2025 12:21:04	446	915.5000	XLON	05002050000033054-E0Mj36xRaHjA20250416
16-Apr-2025 12:21:32	248	915.0000	XLON	07002070000032486-E0Mj36xRaI2w20250416
16-Apr-2025 12:22:45	236	915.0000	XLON	07002070000032855-E0Mj36xRaJ6m20250416
16-Apr-2025 12:22:45	236	915.0000	XLON	05002050000033161-E0Mj36xRaJ6o20250416
16-Apr-2025 12:26:31	298	915.5000	XLON	07002070000033091-E0Mj36xRaMSa20250416
16-Apr-2025 12:29:02	315	916.0000	XLON	07002070000033282-E0Mj36xRaOZt20250416
16-Apr-2025 12:29:02	202	916.0000	XLON	05002050000033582-E0Mj36xRaOZv20250416
16-Apr-2025 12:36:05	200	915.5000	XLON	05002050000033977-E0Mj36xRaUlj20250416
16-Apr-2025 12:36:05	196	915.5000	XLON	07002070000033836-E0Mj36xRaUlp20250416
16-Apr-2025 12:36:05	288	915.5000	XLON	07002070000033406-E0Mj36xRaUlh20250416
16-Apr-2025 12:36:06	447	915.0000	XLON	07002070000033061-E0Mj36xRaUnz20250416
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16-Apr-2025 12:45:01	797	917.0000	XLON	05002050000034706-E0Mj36xRadRx20250416
16-Apr-2025 12:45:01	260	917.0000	XLON	07002070000034396-E0Mj36xRadRv20250416
16-Apr-2025 12:45:01	216	917.0000	XLON	05002050000034765-E0Mj36xRadS120250416
16-Apr-2025 12:48:58	326	917.0000	XLON	05002050000034891-E0Mj36xRahKW20250416
16-Apr-2025 12:48:58	195	917.0000	XLON	07002070000034701-E0Mj36xRahKY20250416
16-Apr-2025 12:48:59	289	916.5000	XLON	07002070000034392-E0Mj36xRahM520250416
16-Apr-2025 12:48:59	677	916.5000	XLON	05002050000034702-E0Mj36xRahM720250416
16-Apr-2025 12:50:46	260	917.0000	XLON	07002070000035035-E0Mj36xRajNQ20250416
16-Apr-2025 12:50:46	136	917.0000	XLON	07002070000035035-E0Mj36xRajNS20250416
16-Apr-2025 12:51:04	380	917.0000	XLON	05002050000035387-E0Mj36xRajdQ20250416

16-Apr-2025 12:51:04	113	917.0000	XLON	05002050000035387-E0Mj36xRajdO20250416
16-Apr-2025 12:52:44	91	917.0000	XLON	05002050000035506-E0Mj36xRalRh20250416
16-Apr-2025 12:52:44	292	917.0000	XLON	05002050000035506-E0Mj36xRalRf20250416
16-Apr-2025 12:52:44	85	917.0000	XLON	05002050000035506-E0Mj36xRalRd20250416
16-Apr-2025 12:54:24	49	917.0000	XLON	05002050000035613-E0Mj36xRambN20250416
16-Apr-2025 12:54:24	5	917.0000	XLON	05002050000035613-E0Mj36xRambP20250416
16-Apr-2025 12:54:24	320	917.0000	XLON	05002050000035613-E0Mj36xRambL20250416
16-Apr-2025 13:00:07	388	918.0000	XLON	05002050000036087-E0Mj36xRarw520250416
16-Apr-2025 13:00:07	495	917.5000	XLON	07002070000035401-E0Mj36xRarxB20250416
16-Apr-2025 13:00:07	269	918.0000	XLON	05002050000036087-E0Mj36xRarw320250416
16-Apr-2025 13:00:07	54	918.0000	XLON	05002050000036087-E0Mj36xRarw720250416
16-Apr-2025 13:00:07	377	917.5000	XLON	05002050000035974-E0Mj36xRarxD20250416
16-Apr-2025 13:03:43	118	918.0000	XLON	07002070000036163-E0Mj36xRawxH20250416
16-Apr-2025 13:03:43	294	918.0000	XLON	07002070000036163-E0Mj36xRawxJ20250416
16-Apr-2025 13:03:43	28	918.0000	XLON	07002070000036163-E0Mj36xRawxF20250416
16-Apr-2025 13:03:43	154	918.0000	XLON	07002070000036163-E0Mj36xRawxD20250416
16-Apr-2025 13:04:24	45	918.0000	XLON	07002070000036208-E0Mj36xRaxSS20250416
16-Apr-2025 13:04:24	114	918.0000	XLON	07002070000036208-E0Mj36xRaxSY20250416
16-Apr-2025 13:04:24	114	918.0000	XLON	07002070000036208-E0Mj36xRaxSW20250416
16-Apr-2025 13:04:24	24	918.0000	XLON	07002070000036208-E0Mj36xRaxSa20250416
16-Apr-2025 13:04:24	181	918.0000	XLON	07002070000036208-E0Mj36xRaxSq20250416
16-Apr-2025 13:04:24	26	918.0000	XLON	07002070000036208-E0Mj36xRaxSU20250416
16-Apr-2025 13:06:04	273	918.0000	XLON	07002070000036370-E0Mj36xRaz9M20250416
16-Apr-2025 13:06:04	269	918.0000	XLON	07002070000036370-E0Mj36xRaz9K20250416
16-Apr-2025 13:07:44	499	918.0000	XLON	05002050000036896-E0Mj36xRb0aA20250416
16-Apr-2025 13:08:07	313	917.5000	XLON	07002070000035882-E0Mj36xRb17r20250416
16-Apr-2025 13:09:34	230	918.0000	XLON	07002070000036677-E0Mj36xRb2Yp20250416
16-Apr-2025 13:11:04	264	918.0000	XLON	07002070000036863-E0Mj36xRb4pf20250416
16-Apr-2025 13:13:43	142	918.0000	XLON	05002050000037519-E0Mj36xRb86t20250416
16-Apr-2025 13:13:43	267	918.0000	XLON	05002050000037519-E0Mj36xRb86r20250416
16-Apr-2025 13:13:47	299	917.5000	XLON	07002070000036647-E0Mj36xRb89u20250416
16-Apr-2025 13:16:22	406	917.5000	XLON	07002070000037299-E0Mj36xRbAU520250416
16-Apr-2025 13:16:22	276	917.5000	XLON	05002050000037567-E0Mj36xRbAU320250416
16-Apr-2025 13:17:44	285	917.0000	XLON	05002050000037885-E0Mj36xRbC2o20250416
16-Apr-2025 13:18:40	389	916.5000	XLON	07002070000037451-E0Mj36xRbCmt20250416
16-Apr-2025 13:19:24	311	916.5000	XLON	05002050000038098-E0Mj36xRbDSy20250416
16-Apr-2025 13:20:05	228	916.0000	XLON	07002070000037649-E0Mj36xRbDuS20250416
16-Apr-2025 13:27:03	252	916.5000	XLON	05002050000038883-E0Mj36xRbKE720250416
16-Apr-2025 13:27:03	117	916.5000	XLON	05002050000038883-E0Mj36xRbKE120250416
16-Apr-2025 13:27:03	116	916.5000	XLON	05002050000038883-E0Mj36xRbKE520250416
16-Apr-2025 13:27:03	127	916.5000	XLON	05002050000038883-E0Mj36xRbKE320250416
16-Apr-2025 13:27:44	116	916.5000	XLON	07002070000038501-E0Mj36xRbKse20250416
16-Apr-2025 13:27:44	227	916.5000	XLON	07002070000038501-E0Mj36xRbKsc20250416
16-Apr-2025 13:27:44	63	916.5000	XLON	07002070000038501-E0Mj36xRbKsg20250416
16-Apr-2025 13:29:01	247	916.0000	XLON	05002050000038269-E0Mj36xRbLma20250416
16-Apr-2025 13:29:01	209	916.0000	XLON	07002070000038335-E0Mj36xRbLmg20250416
16-Apr-2025 13:29:01	247	915.5000	XLON	07002070000037838-E0Mj36xRbLn120250416
16-Apr-2025 13:29:18	274	915.0000	XLON	07002070000038336-E0Mj36xRbLyP20250416
16-Apr-2025 13:31:10	266	916.0000	XLON	07002070000038834-E0Mj36xRbPFH20250416
16-Apr-2025 13:31:10	244	916.0000	XLON	05002050000039284-E0Mj36xRbPFF20250416
16-Apr-2025 13:34:34	424	915.5000	XLON	07002070000039108-E0Mj36xRbV9b20250416
16-Apr-2025 13:36:04	482	915.5000	XLON	07002070000039502-E0Mj36xRbWYO20250416
16-Apr-2025 13:39:00	270	915.0000	XLON	05002050000039922-E0Mj36xRbZsk20250416
16-Apr-2025 13:44:25	241	915.0000	XLON	05002050000041019-E0Mj36xRbgh120250416
16-Apr-2025 13:44:25	29	915.0000	XLON	05002050000041019-E0Mj36xRbgh720250416
16-Apr-2025 13:44:25	470	915.0000	XLON	05002050000041019-E0Mj36xRbgh320250416
16-Apr-2025 13:44:25	264	915.0000	XLON	05002050000041019-E0Mj36xRbgh520250416
16-Apr-2025 13:51:00	210	915.0000	XLON	07002070000041386-E0Mj36xRbpD820250416
16-Apr-2025 13:51:00	793	915.0000	XLON	07002070000041079-E0Mj36xRbpCy20250416
16-Apr-2025 13:51:00	218	915.0000	XLON	07002070000041278-E0Mj36xRbpD420250416
16-Apr-2025 13:51:00	224	915.0000	XLON	07002070000041441-E0Mj36xRbpDA20250416
16-Apr-2025 13:51:00	215	915.0000	XLON	07002070000041331-E0Mj36xRbpD620250416
16-Apr-2025 13:51:00	379	915.0000	XLON	05002050000041665-E0Mj36xRbpD220250416
16-Apr-2025 13:52:46	592	915.0000	XLON	05002050000042243-E0Mj36xRbrR820250416
16-Apr-2025 13:54:59	674	915.5000	XLON	05002050000042565-E0Mj36xRbuAf20250416
16-Apr-2025 13:59:05	590	915.5000	XLON	05002050000042722-E0Mj36xRbz8N20250416
16-Apr-2025 13:59:43	631	916.0000	XLON	07002070000042625-E0Mj36xRbzIL20250416
16-Apr-2025 14:02:12	732	916.0000	XLON	07002070000042845-E0Mj36xRc4mE20250416
16-Apr-2025 14:02:34	757	915.5000	XLON	07002070000042608-E0Mj36xRc5Vt20250416
16-Apr-2025 14:03:57	460	916.0000	XLON	07002070000043149-E0Mj36xRc7qq20250416
16-Apr-2025 14:06:06	245	916.0000	XLON	05002050000043773-E0Mj36xRcAVw20250416
16-Apr-2025 14:06:06	396	916.0000	XLON	05002050000043773-E0Mj36xRcAVu20250416
16-Apr-2025 14:06:50	543	915.5000	XLON	07002070000043055-E0Mj36xRcBEY20250416
16-Apr-2025 14:07:19	293	915.0000	XLON	07002070000043150-E0Mj36xRcBsJ20250416
16-Apr-2025 14:11:23	228	915.5000	XLON	05002050000044298-E0Mj36xRcHH020250416
16-Apr-2025 14:11:46	274	914.5000	XLON	07002070000043689-E0Mj36xRcHwI20250416
16-Apr-2025 14:11:46	598	915.0000	XLON	07002070000043883-E0Mj36xRcHu820250416

16-Apr-2025 14:11:46	177	914.5000	XLON	05002050000043774-E0Mj36xRcHwE20250416
16-Apr-2025 14:11:46	55	914.5000	XLON	05002050000043774-E0Mj36xRcHwC20250416
16-Apr-2025 14:13:32	531	914.0000	XLON	07002070000044124-E0Mj36xRcKFw20250416
16-Apr-2025 14:15:23	390	913.0000	XLON	07002070000043982-E0Mj36xRcMWq20250416
16-Apr-2025 14:16:58	411	912.0000	XLON	05002050000044735-E0Mj36xRcOC620250416
16-Apr-2025 14:18:24	225	911.5000	XLON	05002050000045020-E0Mj36xRcQEg20250416
16-Apr-2025 14:18:24	617	911.0000	XLON	07002070000044605-E0Mj36xRcQGM20250416
16-Apr-2025 14:18:24	315	911.5000	XLON	05002050000045317-E0Mj36xRcQEm20250416
16-Apr-2025 14:20:50	442	911.5000	XLON	05002050000045859-E0Mj36xRcSuG20250416
16-Apr-2025 14:21:07	410	911.5000	XLON	05002050000045923-E0Mj36xRcTDR20250416
16-Apr-2025 14:22:07	340	911.0000	XLON	07002070000045133-E0Mj36xRcUQJ20250416
16-Apr-2025 14:22:07	374	910.5000	XLON	05002050000045556-E0Mj36xRcURD20250416
16-Apr-2025 14:26:45	320	913.0000	XLON	07002070000046273-E0Mj36xRcadX20250416
16-Apr-2025 14:26:45	469	913.0000	XLON	05002050000046662-E0Mj36xRcadV20250416
16-Apr-2025 14:30:16	1221	913.5000	XLON	05002050000047509-E0Mj36xRciyX20250416
16-Apr-2025 14:31:09	171	913.0000	XLON	07002070000046658-E0Mj36xRcmly20250416
16-Apr-2025 14:31:09	274	913.0000	XLON	07002070000046864-E0Mj36xRcmm020250416
16-Apr-2025 14:31:09	728	913.0000	XLON	07002070000046658-E0Mj36xRcmly20250416
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16-Apr-2025 14:33:03	79	914.0000	XLON	05002050000048206-E0Mj36xRcuk820250416
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16-Apr-2025 14:35:13	740	913.5000	XLON	05002050000048591-E0Mj36xRd2vO20250416
16-Apr-2025 14:38:21	472	914.5000	XLON	07002070000049019-E0Mj36xRdH3L20250416
16-Apr-2025 14:38:21	200	914.5000	XLON	05002050000049450-E0Mj36xRdH3P20250416
16-Apr-2025 14:38:21	686	914.5000	XLON	07002070000049019-E0Mj36xRdH3J20250416
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16-Apr-2025 14:39:23	198	914.0000	XLON	07002070000049033-E0Mj36xRdKFc20250416
16-Apr-2025 14:39:23	206	914.0000	XLON	07002070000049054-E0Mj36xRdKFe20250416
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16-Apr-2025 14:40:03	263	914.0000	XLON	05002050000049767-E0Mj36xRdLi420250416
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16-Apr-2025 14:43:19	681	914.0000	XLON	07002070000049829-E0Mj36xRdVSI20250416
16-Apr-2025 14:45:11	703	914.0000	XLON	05002050000050612-E0Mj36xRdZK920250416
16-Apr-2025 14:46:57	1130	914.0000	XLON	07002070000050494-E0Mj36xRdeCf20250416
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16-Apr-2025 14:50:05	864	914.5000	XLON	07002070000050966-E0Mj36xRdnla20250416
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16-Apr-2025 15:07:25	86	917.5000	XLON	05002050000054829-E0Mj36xReYGP20250416
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16-Apr-2025 15:07:25	638	917.0000	XLON	07002070000054005-E0Mj36xReYJq20250416
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16-Apr-2025 15:10:45	283	918.0000	XLON	07002070000054919-E0Mj36xRei4G20250416
16-Apr-2025 15:10:45	47	918.0000	XLON	07002070000054919-E0Mj36xRei4I20250416
16-Apr-2025 15:10:45	541	918.0000	XLON	07002070000054919-E0Mj36xRei4C20250416
16-Apr-2025 15:11:12	797	917.5000	XLON	05002050000055115-E0Mj36xRej8s20250416
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16-Apr-2025 15:13:44	375	916.5000	XLON	05002050000055450-E0Mj36xReqAV20250416
16-Apr-2025 15:14:07	667	916.0000	XLON	05002050000055661-E0Mj36xRerQO20250416
16-Apr-2025 15:15:08	641	916.0000	XLON	05002050000055914-E0Mj36xRetxo20250416
16-Apr-2025 15:15:26	550	915.5000	XLON	07002070000055421-E0Mj36xRev3s20250416
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16-Apr-2025 15:27:14	166	917.5000	XLON	05002050000057877-E0Mj36xRfLk820250416
16-Apr-2025 15:27:14	213	917.5000	XLON	05002050000057877-E0Mj36xRfLk620250416
16-Apr-2025 15:27:14	285	917.5000	XLON	05002050000057877-E0Mj36xRfLkC20250416
16-Apr-2025 15:27:14	321	917.5000	XLON	05002050000057877-E0Mj36xRfLkA20250416

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16-Apr-2025 15:30:50	619	918.0000	XLON	05002050000058477-E0Mj36xRfSpl20250416
16-Apr-2025 15:30:50	20	918.0000	XLON	05002050000058477-E0Mj36xRfSpG20250416
16-Apr-2025 15:30:50	122	918.0000	XLON	05002050000058477-E0Mj36xRfSpE20250416
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16-Apr-2025 15:31:11	291	918.0000	XLON	07002070000058060-E0Mj36xRfTbo20250416
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16-Apr-2025 15:32:52	321	918.0000	XLON	05002050000058799-E0Mj36xRfWp020250416
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16-Apr-2025 15:42:52	143	916.5000	XLON	05002050000060378-E0Mj36xRfRjz20250416
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16-Apr-2025 15:44:31	237	917.0000	XLON	07002070000060170-E0Mj36xRfsjT20250416
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16-Apr-2025 15:59:46	143	918.0000	XLON	05002050000063604-E0Mj36xRgO6g20250416
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16-Apr-2025 15:59:46	151	918.0000	XLON	05002050000063604-E0Mj36xRgO6c20250416
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16-Apr-2025 16:14:00	50	919.5000	XLON	07002070000066458-E0Mj36xRgsoh20250416
16-Apr-2025 16:14:00	370	919.5000	XLON	07002070000066458-E0Mj36xRgsol20250416
16-Apr-2025 16:14:00	46	919.5000	XLON	07002070000066458-E0Mj36xRgsod20250416

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16-Apr-2025 16:14:00	67	919.5000	XLON	07002070000066458-E0Mj36xRgsoz20250416
16-Apr-2025 16:14:00	150	919.5000	XLON	07002070000066458-E0Mj36xRgsoj20250416
16-Apr-2025 16:14:00	169	919.5000	XLON	07002070000066458-E0Mj36xRgson20250416
16-Apr-2025 16:14:01	171	919.5000	XLON	07002070000066462-E0Mj36xRgsrN20250416
16-Apr-2025 16:14:01	338	919.5000	XLON	07002070000066462-E0Mj36xRgsrP20250416
16-Apr-2025 16:14:01	143	919.5000	XLON	07002070000066462-E0Mj36xRgsrl20250416
16-Apr-2025 16:14:01	167	919.5000	XLON	07002070000066462-E0Mj36xRgsrJ20250416
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16-Apr-2025 16:15:58	207	919.0000	XLON	07002070000066346-E0Mj36xRgy8R20250416
16-Apr-2025 16:15:58	192	919.0000	XLON	07002070000066417-E0Mj36xRgy8T20250416
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16-Apr-2025 16:17:13	244	919.0000	XLON	07002070000067617-E0Mj36xRh1Oc20250416
16-Apr-2025 16:17:13	182	919.0000	XLON	07002070000067617-E0Mj36xRh1Og20250416
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16-Apr-2025 16:17:54	209	919.0000	XLON	05002050000068356-E0Mj36xRh2Xj20250416
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16-Apr-2025 16:18:53	296	919.5000	XLON	05002050000068594-E0Mj36xRh4Ob20250416
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16-Apr-2025 16:20:58	257	919.5000	XLON	05002050000069196-E0Mj36xRh8at20250416
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16-Apr-2025 16:22:53	156	921.0000	XLON	05002050000069768-E0Mj36xRhCa720250416
16-Apr-2025 16:22:53	39	921.0000	XLON	05002050000069768-E0Mj36xRhCa920250416
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16-Apr-2025 16:23:39	185	921.0000	XLON	07002070000069374-E0Mj36xRhDqz20250416
16-Apr-2025 16:23:39	366	921.0000	XLON	07002070000069374-E0Mj36xRhDqx20250416
16-Apr-2025 16:23:39	106	921.0000	XLON	07002070000069374-E0Mj36xRhDr320250416
16-Apr-2025 16:24:48	227	921.0000	XLON	07002070000069670-E0Mj36xRhHNS20250416
16-Apr-2025 16:24:48	848	921.0000	XLON	05002050000070160-E0Mj36xRhHnk20250416
16-Apr-2025 16:25:15	277	920.5000	XLON	07002070000069617-E0Mj36xRhJY20250416
16-Apr-2025 16:25:15	212	920.5000	XLON	07002070000069652-E0Mj36xRhJja20250416
16-Apr-2025 16:25:15	344	920.5000	XLON	07002070000068708-E0Mj36xRhJjU20250416
16-Apr-2025 16:25:15	1052	920.5000	XLON	07002070000068708-E0Mj36xRhJjS20250416
16-Apr-2025 16:25:15	315	920.5000	XLON	07002070000069684-E0Mj36xRhJjc20250416
16-Apr-2025 16:26:36	803	921.0000	XLON	07002070000070320-E0Mj36xRhMoo20250416
16-Apr-2025 16:26:36	147	921.0000	XLON	07002070000070320-E0Mj36xRhMny20250416
16-Apr-2025 16:28:34	521	921.0000	XLON	05002050000071521-E0Mj36xRhQwG20250416

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Note to editors:

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