

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 22 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: 22 April 2025

Number of ordinary shares purchased: 190,108

Highest price paid per share: 918.00p

Lowest price paid per share: 908.00p

Volume weighted average price paid per share: 911.8019p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 10,814,935 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
22-Apr-2025 08:04:36	629	909.5000	XLON	07002070000005195-E0MnOrr0c51m20250422
22-Apr-2025 08:04:45	449	909.0000	XLON	05002050000005155-E0MnOrr0c5cA20250422
22-Apr-2025 08:05:00	568	908.0000	XLON	05002050000004960-E0MnOrr0c6OB20250422
22-Apr-2025 08:07:14	512	910.5000	XLON	07002070000005725-E0MnOrr0cCol20250422
22-Apr-2025 08:07:25	619	910.5000	XLON	07002070000005887-E0MnOrr0cDHc20250422
22-Apr-2025 08:07:39	594	909.5000	XLON	05002050000005679-E0MnOrr0cE5q20250422
22-Apr-2025 08:10:32	509	910.0000	XLON	05002050000006392-E0MnOrr0cOxY20250422
22-Apr-2025 08:11:00	725	911.5000	XLON	07002070000006580-E0MnOrr0cQrg20250422
22-Apr-2025 08:11:30	424	911.0000	XLON	05002050000006501-E0MnOrr0cSqO20250422
22-Apr-2025 08:11:30	466	911.0000	XLON	07002070000006554-E0MnOrr0cSqQ20250422
22-Apr-2025 08:13:38	510	911.0000	XLON	07002070000007071-E0MnOrr0caA620250422
22-Apr-2025 08:14:21	591	911.0000	XLON	07002070000007157-E0MnOrr0cc7220250422
22-Apr-2025 08:14:23	553	910.5000	XLON	05002050000006880-E0MnOrr0ccII20250422
22-Apr-2025 08:16:00	463	910.5000	XLON	07002070000007576-E0MnOrr0cchLA20250422
22-Apr-2025 08:18:58	468	913.5000	XLON	07002070000008985-E0MnOrr0csjM20250422
22-Apr-2025 08:19:09	462	913.5000	XLON	05002050000009176-E0MnOrr0cctCS20250422
22-Apr-2025 08:19:09	525	913.0000	XLON	05002050000008791-E0MnOrr0cctCF20250422
22-Apr-2025 08:22:25	683	912.0000	XLON	07002070000009536-E0MnOrr0d2xt20250422
22-Apr-2025 08:22:55	677	913.0000	XLON	07002070000009918-E0MnOrr0d4P520250422
22-Apr-2025 08:22:57	569	913.5000	XLON	05002050000009864-E0MnOrr0d4gG20250422
22-Apr-2025 08:26:08	552	916.5000	XLON	05002050000010472-E0MnOrr0dCkN20250422
22-Apr-2025 08:26:08	255	916.0000	XLON	05002050000010444-E0MnOrr0dCnM20250422
22-Apr-2025 08:26:08	481	916.0000	XLON	07002070000010427-E0MnOrr0dCnK20250422
22-Apr-2025 08:28:06	401	917.0000	XLON	05002050000010911-E0MnOrr0dGvP20250422
22-Apr-2025 08:28:33	732	917.0000	XLON	07002070000011094-E0MnOrr0dl1920250422
22-Apr-2025 08:28:46	562	916.0000	XLON	05002050000010844-E0MnOrr0dlhS20250422
22-Apr-2025 08:29:36	491	915.5000	XLON	05002050000010471-E0MnOrr0dJrL20250422
22-Apr-2025 08:31:17	354	915.5000	XLON	05002050000011465-E0MnOrr0dOw320250422
22-Apr-2025 08:31:17	248	915.5000	XLON	05002050000011351-E0MnOrr0dOvz20250422
22-Apr-2025 08:31:19	683	915.0000	XLON	07002070000011204-E0MnOrr0dPC520250422
22-Apr-2025 08:31:58	578	913.5000	XLON	05002050000011156-E0MnOrr0dQrC20250422
22-Apr-2025 08:32:10	306	913.0000	XLON	05002050000011524-E0MnOrr0dS4z20250422
22-Apr-2025 08:33:54	135	913.0000	XLON	07002070000011965-E0MnOrr0dX0g20250422
22-Apr-2025 08:33:54	271	913.0000	XLON	07002070000011965-E0MnOrr0dX0e20250422
22-Apr-2025 08:34:29	406	912.5000	XLON	07002070000011828-E0MnOrr0dYIN20250422

22-Apr-2025 08:36:42	601	912.5000	XLON	07002070000012382-E0MnOrr0ddxg20250422
22-Apr-2025 08:37:10	447	912.0000	XLON	05002050000011800-E0MnOrr0dfMW20250422
22-Apr-2025 08:38:00	618	911.5000	XLON	05002050000012594-E0MnOrr0dhal20250422
22-Apr-2025 08:38:04	577	911.0000	XLON	07002070000012621-E0MnOrr0dhfw20250422
22-Apr-2025 08:40:05	353	909.5000	XLON	07002070000012966-E0MnOrr0dmbx20250422
22-Apr-2025 08:42:21	447	911.5000	XLON	07002070000013325-E0MnOrr0drrM20250422
22-Apr-2025 08:44:33	526	913.0000	XLON	07002070000013768-E0MnOrr0dxt20250422
22-Apr-2025 08:47:08	227	913.5000	XLON	05002050000014331-E0MnOrr0e4Yg20250422
22-Apr-2025 08:47:08	274	913.5000	XLON	07002070000014325-E0MnOrr0e4Yi20250422
22-Apr-2025 08:47:12	755	913.0000	XLON	07002070000014174-E0MnOrr0e4gK20250422
22-Apr-2025 08:48:03	484	912.5000	XLON	07002070000014427-E0MnOrr0e6K520250422
22-Apr-2025 08:48:46	484	912.0000	XLON	05002050000014439-E0MnOrr0e7so20250422
22-Apr-2025 08:50:59	292	913.0000	XLON	05002050000014991-E0MnOrr0eDKg20250422
22-Apr-2025 08:53:36	648	913.0000	XLON	07002070000015217-E0MnOrr0elaT20250422
22-Apr-2025 08:56:58	677	913.5000	XLON	05002050000015608-E0MnOrr0eQYv20250422
22-Apr-2025 08:57:18	448	913.0000	XLON	05002050000015502-E0MnOrr0eRDF20250422
22-Apr-2025 08:58:53	541	912.5000	XLON	07002070000015756-E0MnOrr0eTZo20250422
22-Apr-2025 09:01:27	785	914.0000	XLON	07002070000016352-E0MnOrr0ebtg20250422
22-Apr-2025 09:05:16	665	918.0000	XLON	07002070000016930-E0MnOrr0ento20250422
22-Apr-2025 09:05:16	596	917.5000	XLON	05002050000016880-E0MnOrr0enuA20250422
22-Apr-2025 09:07:10	481	917.5000	XLON	05002050000017434-E0MnOrr0esVu20250422
22-Apr-2025 09:07:39	58	917.0000	XLON	07002070000016847-E0MnOrr0ett20250422
22-Apr-2025 09:07:39	536	917.0000	XLON	07002070000016847-E0MnOrr0ett20250422
22-Apr-2025 09:08:09	384	916.5000	XLON	07002070000017412-E0MnOrr0euhx20250422
22-Apr-2025 09:10:02	426	916.0000	XLON	07002070000017517-E0MnOrr0ezbe20250422
22-Apr-2025 09:11:26	580	916.0000	XLON	07002070000017955-E0MnOrr0f2pX20250422
22-Apr-2025 09:11:26	650	916.0000	XLON	05002050000018014-E0MnOrr0f2pV20250422
22-Apr-2025 09:12:50	380	915.0000	XLON	05002050000018183-E0MnOrr0f5jL20250422
22-Apr-2025 09:12:51	350	914.5000	XLON	07002070000018121-E0MnOrr0f5wT20250422
22-Apr-2025 09:15:12	350	913.5000	XLON	05002050000018403-E0MnOrr0fCDV20250422
22-Apr-2025 09:22:10	764	914.0000	XLON	05002050000019231-E0MnOrr0fQ6Q20250422
22-Apr-2025 09:23:20	537	914.0000	XLON	07002070000019251-E0MnOrr0fScK20250422
22-Apr-2025 09:26:13	585	914.0000	XLON	05002050000019482-E0MnOrr0fZBE20250422
22-Apr-2025 09:27:12	633	913.5000	XLON	07002070000019000-E0MnOrr0faeS20250422
22-Apr-2025 09:30:26	640	913.5000	XLON	07002070000019809-E0MnOrr0fgbb20250422
22-Apr-2025 09:31:02	142	913.5000	XLON	05002050000020195-E0MnOrr0fhp520250422
22-Apr-2025 09:31:02	144	913.5000	XLON	05002050000020195-E0MnOrr0fhp320250422
22-Apr-2025 09:31:02	140	913.5000	XLON	05002050000020195-E0MnOrr0fhp120250422
22-Apr-2025 09:34:02	339	914.0000	XLON	05002050000020503-E0MnOrr0fn6c20250422
22-Apr-2025 09:34:02	245	914.0000	XLON	07002070000020427-E0MnOrr0fn6e20250422
22-Apr-2025 09:34:56	1110	913.5000	XLON	05002050000020398-E0MnOrr0fosf20250422
22-Apr-2025 09:36:19	580	913.0000	XLON	07002070000020683-E0MnOrr0frUf20250422
22-Apr-2025 09:37:42	236	912.5000	XLON	07002070000020833-E0MnOrr0ftku20250422
22-Apr-2025 09:43:06	570	913.0000	XLON	07002070000021013-E0MnOrr0g1r320250422
22-Apr-2025 09:44:57	228	912.5000	XLON	07002070000021008-E0MnOrr0g4Oc20250422
22-Apr-2025 09:44:57	20	912.5000	XLON	05002050000021030-E0MnOrr0g4OY20250422
22-Apr-2025 09:44:57	265	912.5000	XLON	05002050000021030-E0MnOrr0g4Oa20250422
22-Apr-2025 09:45:12	204	912.5000	XLON	05002050000021736-E0MnOrr0g4y720250422
22-Apr-2025 09:45:49	437	912.0000	XLON	05002050000021104-E0MnOrr0g5q120250422
22-Apr-2025 09:47:56	243	911.5000	XLON	05002050000021878-E0MnOrr0g8oQ20250422
22-Apr-2025 09:47:56	269	911.5000	XLON	07002070000021216-E0MnOrr0g8oM20250422
22-Apr-2025 09:49:43	666	911.0000	XLON	07002070000021766-E0MnOrr0gCSA20250422
22-Apr-2025 09:50:56	524	911.0000	XLON	05002050000022461-E0MnOrr0gEbc20250422
22-Apr-2025 09:52:28	494	911.5000	XLON	07002070000022517-E0MnOrr0gHQP20250422
22-Apr-2025 09:55:19	223	911.5000	XLON	05002050000022917-E0MnOrr0gKwd20250422
22-Apr-2025 09:55:19	150	911.5000	XLON	05002050000022917-E0MnOrr0gKwf20250422
22-Apr-2025 09:56:02	137	911.5000	XLON	07002070000022832-E0MnOrr0gLmY20250422
22-Apr-2025 09:56:02	142	911.5000	XLON	07002070000022832-E0MnOrr0gLmc20250422
22-Apr-2025 09:56:02	142	911.5000	XLON	07002070000022832-E0MnOrr0gLma20250422
22-Apr-2025 09:56:52	494	911.0000	XLON	05002050000022616-E0MnOrr0gLmQ120250422
22-Apr-2025 09:57:42	510	911.0000	XLON	07002070000023012-E0MnOrr0gOlu20250422
22-Apr-2025 10:00:34	539	910.5000	XLON	07002070000022347-E0MnOrr0gSR920250422
22-Apr-2025 10:03:27	748	911.0000	XLON	05002050000023674-E0MnOrr0gWNB20250422
22-Apr-2025 10:05:27	621	912.0000	XLON	05002050000023891-E0MnOrr0gYyj20250422
22-Apr-2025 10:05:29	270	911.5000	XLON	07002070000023727-E0MnOrr0gZOD20250422
22-Apr-2025 10:05:29	242	911.5000	XLON	07002070000023728-E0MnOrr0gZOF20250422
22-Apr-2025 10:09:22	309	914.5000	XLON	07002070000024109-E0MnOrr0gezk20250422
22-Apr-2025 10:12:15	282	914.5000	XLON	05002050000024381-E0MnOrr0giht20250422
22-Apr-2025 10:12:15	301	914.5000	XLON	05002050000024435-E0MnOrr0giht20250422
22-Apr-2025 10:14:05	584	915.0000	XLON	07002070000024441-E0MnOrr0gl1A20250422
22-Apr-2025 10:15:17	584	914.5000	XLON	05002050000024566-E0MnOrr0gmeM20250422
22-Apr-2025 10:16:04	479	914.0000	XLON	05002050000024236-E0MnOrr0g9X20250422
22-Apr-2025 10:17:02	563	913.0000	XLON	07002070000024483-E0MnOrr0gp5y20250422
22-Apr-2025 10:17:02	70	913.0000	XLON	07002070000024483-E0MnOrr0gp5w20250422
22-Apr-2025 10:19:06	524	912.5000	XLON	05002050000025010-E0MnOrr0grO920250422
22-Apr-2025 10:21:02	454	912.0000	XLON	07002070000024802-E0MnOrr0gtQD20250422
22-Apr-2025 10:22:21	283	911.5000	XLON	07002070000024894-E0MnOrr0gRD20250422

22-Apr-2025 10:25:54	686	912.5000	XLON	07002070000025374-E0MnOrr0gzeF20250422
22-Apr-2025 10:25:54	9	912.5000	XLON	07002070000025374-E0MnOrr0gzeD20250422
22-Apr-2025 10:29:19	653	912.5000	XLON	07002070000025671-E0MnOrr0h3M620250422
22-Apr-2025 10:31:07	446	912.0000	XLON	05002050000025509-E0MnOrr0h56h20250422
22-Apr-2025 10:36:31	601	912.0000	XLON	05002050000026428-E0MnOrr0hBpt20250422
22-Apr-2025 10:37:43	934	912.0000	XLON	07002070000026549-E0MnOrr0hCzj20250422
22-Apr-2025 10:39:31	645	912.5000	XLON	07002070000026724-E0MnOrr0hEme20250422
22-Apr-2025 10:40:55	527	912.5000	XLON	05002050000027148-E0MnOrr0hGAJ20250422
22-Apr-2025 10:43:31	437	912.0000	XLON	05002050000027191-E0MnOrr0hUC20250422
22-Apr-2025 10:45:20	409	911.5000	XLON	07002070000025179-E0MnOrr0hKwa20250422
22-Apr-2025 10:45:20	207	911.5000	XLON	05002050000026334-E0MnOrr0hKwg20250422
22-Apr-2025 10:47:42	797	911.5000	XLON	05002050000027816-E0MnOrr0hNB020250422
22-Apr-2025 10:53:13	813	912.5000	XLON	07002070000028014-E0MnOrr0hUq720250422
22-Apr-2025 10:53:25	716	912.0000	XLON	07002070000027848-E0MnOrr0hV4C20250422
22-Apr-2025 10:54:22	315	912.0000	XLON	07002070000028239-E0MnOrr0hWxT20250422
22-Apr-2025 10:54:22	176	912.0000	XLON	07002070000028239-E0MnOrr0hVxh20250422
22-Apr-2025 11:00:19	796	913.5000	XLON	07002070000028842-E0MnOrr0hLA20250422
22-Apr-2025 11:00:30	628	913.0000	XLON	05002050000028962-E0MnOrr0hceU20250422
22-Apr-2025 11:03:04	623	913.0000	XLON	07002070000029037-E0MnOrr0hfb20250422
22-Apr-2025 11:04:06	575	912.5000	XLON	05002050000028868-E0MnOrr0hgw20250422
22-Apr-2025 11:04:22	353	912.5000	XLON	05002050000029579-E0MnOrr0hhP120250422
22-Apr-2025 11:08:10	544	913.0000	XLON	07002070000029656-E0MnOrr0hm4x20250422
22-Apr-2025 11:09:14	69	912.5000	XLON	05002050000029939-E0MnOrr0hnAR20250422
22-Apr-2025 11:09:17	147	912.5000	XLON	05002050000029939-E0MnOrr0hnBi20250422
22-Apr-2025 11:12:42	608	913.5000	XLON	07002070000030118-E0MnOrr0hrrp20250422
22-Apr-2025 11:15:19	568	913.5000	XLON	07002070000030406-E0MnOrr0huX20250422
22-Apr-2025 11:15:30	385	913.0000	XLON	05002050000030172-E0MnOrr0hvae20250422
22-Apr-2025 11:16:59	383	913.0000	XLON	07002070000030598-E0MnOrr0hwo20250422
22-Apr-2025 11:17:51	410	913.0000	XLON	05002050000030939-E0MnOrr0hxp020250422
22-Apr-2025 11:20:11	493	913.0000	XLON	05002050000031095-E0MnOrr0i0VM20250422
22-Apr-2025 11:20:11	8	913.0000	XLON	05002050000031095-E0MnOrr0i0VD20250422
22-Apr-2025 11:20:51	113	913.0000	XLON	05002050000031095-E0MnOrr0i1Vt20250422
22-Apr-2025 11:23:49	443	913.5000	XLON	07002070000031136-E0MnOrr0i5YS20250422
22-Apr-2025 11:23:49	92	913.5000	XLON	07002070000031136-E0MnOrr0i5YU20250422
22-Apr-2025 11:25:15	502	913.5000	XLON	07002070000031299-E0MnOrr0i78d20250422
22-Apr-2025 11:28:00	8	913.0000	XLON	05002050000031387-E0MnOrr0iAAa20250422
22-Apr-2025 11:28:00	527	913.0000	XLON	05002050000031387-E0MnOrr0iAAc20250422
22-Apr-2025 11:29:39	8	913.0000	XLON	07002070000031600-E0MnOrr0iCSi20250422
22-Apr-2025 11:29:40	574	913.0000	XLON	07002070000031600-E0MnOrr0iCZ720250422
22-Apr-2025 11:31:40	389	912.5000	XLON	07002070000031375-E0MnOrr0iFT020250422
22-Apr-2025 11:32:43	348	912.5000	XLON	05002050000032290-E0MnOrr0iGVV20250422
22-Apr-2025 11:32:43	188	912.5000	XLON	05002050000032290-E0MnOrr0iGVT20250422
22-Apr-2025 11:36:24	275	911.5000	XLON	07002070000031311-E0MnOrr0iLEA20250422
22-Apr-2025 11:36:24	232	911.5000	XLON	07002070000031487-E0MnOrr0iLEC20250422
22-Apr-2025 11:36:24	8	911.5000	XLON	07002070000031311-E0MnOrr0iLE820250422
22-Apr-2025 11:36:24	515	911.5000	XLON	05002050000032694-E0MnOrr0iLEk20250422
22-Apr-2025 11:39:23	146	911.5000	XLON	07002070000032722-E0MnOrr0iP0M20250422
22-Apr-2025 11:39:23	159	911.5000	XLON	07002070000032722-E0MnOrr0iP0K20250422
22-Apr-2025 11:42:07	455	912.0000	XLON	05002050000033285-E0MnOrr0iRwO20250422
22-Apr-2025 11:44:57	60	912.0000	XLON	07002070000033244-E0MnOrr0iV7m20250422
22-Apr-2025 11:44:57	438	912.0000	XLON	07002070000033244-E0MnOrr0iV7o20250422
22-Apr-2025 11:49:29	565	912.5000	XLON	07002070000033597-E0MnOrr0iZCD20250422
22-Apr-2025 11:53:39	198	912.5000	XLON	05002050000034212-E0MnOrr0iffD20250422
22-Apr-2025 11:53:39	402	912.5000	XLON	05002050000034128-E0MnOrr0iff520250422
22-Apr-2025 11:53:39	343	912.5000	XLON	05002050000034128-E0MnOrr0iff320250422
22-Apr-2025 11:53:39	480	912.5000	XLON	07002070000033948-E0MnOrr0iffB20250422
22-Apr-2025 11:57:03	425	912.5000	XLON	07002070000034123-E0MnOrr0iiuJ20250422
22-Apr-2025 11:57:03	8	912.5000	XLON	07002070000034123-E0MnOrr0iiuR20250422
22-Apr-2025 11:58:10	111	912.5000	XLON	07002070000034123-E0MnOrr0ik5x20250422
22-Apr-2025 11:58:10	517	912.5000	XLON	07002070000034354-E0MnOrr0ik6520250422
22-Apr-2025 11:58:10	8	912.5000	XLON	07002070000034123-E0MnOrr0ik5t20250422
22-Apr-2025 11:59:22	625	912.0000	XLON	07002070000033489-E0MnOrr0ilEz20250422
22-Apr-2025 11:59:35	423	912.0000	XLON	07002070000034480-E0MnOrr0ilcx20250422
22-Apr-2025 12:03:35	458	912.0000	XLON	07002070000034486-E0MnOrr0iqu920250422
22-Apr-2025 12:03:35	8	912.0000	XLON	07002070000034486-E0MnOrr0iqu720250422
22-Apr-2025 12:07:24	502	911.5000	XLON	07002070000034916-E0MnOrr0iwm620250422
22-Apr-2025 12:08:18	465	911.0000	XLON	07002070000034464-E0MnOrr0ixaS20250422
22-Apr-2025 12:12:30	1	912.0000	XLON	05002050000035884-E0MnOrr0j3LG20250422
22-Apr-2025 12:12:44	8	912.0000	XLON	05002050000035884-E0MnOrr0j3Zk20250422
22-Apr-2025 12:12:49	794	912.0000	XLON	05002050000035884-E0MnOrr0j3eZ20250422
22-Apr-2025 12:12:49	224	912.0000	XLON	05002050000036002-E0MnOrr0j3eg20250422
22-Apr-2025 12:12:49	262	912.0000	XLON	07002070000035688-E0MnOrr0j3ee20250422
22-Apr-2025 12:16:58	762	912.0000	XLON	05002050000036265-E0MnOrr0j75T20250422
22-Apr-2025 12:16:58	8	912.0000	XLON	05002050000036265-E0MnOrr0j75R20250422
22-Apr-2025 12:18:14	361	912.0000	XLON	07002070000036109-E0MnOrr0j8bU20250422
22-Apr-2025 12:18:14	8	912.0000	XLON	07002070000036109-E0MnOrr0j8bV20250422
22-Apr-2025 12:19:18	8	912.0000	XLON	07002070000036109-E0MnOrr0j9Pj20250422

22-Apr-2025 12:22:00	3	913.0000	XLON	07002070000036457-E0MnOrrQjCEH20250422
22-Apr-2025 12:22:00	600	913.0000	XLON	07002070000036457-E0MnOrrQjCEF20250422
22-Apr-2025 12:22:43	313	913.0000	XLON	07002070000036499-E0MnOrrQjCfP20250422
22-Apr-2025 12:22:43	250	913.0000	XLON	07002070000036499-E0MnOrrQjCfR20250422
22-Apr-2025 12:27:00	95	913.5000	XLON	05002050000037107-E0MnOrrQjGJ20250422
22-Apr-2025 12:28:22	900	914.0000	XLON	07002070000036908-E0MnOrrQjHFU20250422
22-Apr-2025 12:28:58	759	913.5000	XLON	05002050000037107-E0MnOrrQjHxO20250422
22-Apr-2025 12:30:02	672	913.5000	XLON	05002050000037306-E0MnOrrQjJAS20250422
22-Apr-2025 12:33:25	637	913.0000	XLON	07002070000036691-E0MnOrrQjMfN20250422
22-Apr-2025 12:36:00	319	912.5000	XLON	05002050000037626-E0MnOrrQjOad20250422
22-Apr-2025 12:41:34	491	912.0000	XLON	05002050000037892-E0MnOrrQjTsu20250422
22-Apr-2025 12:42:01	228	912.0000	XLON	05002050000038383-E0MnOrrQjTSE20250422
22-Apr-2025 12:45:00	1285	912.0000	XLON	05002050000038602-E0MnOrrQjVyc20250422
22-Apr-2025 12:46:04	23	912.0000	XLON	07002070000038426-E0MnOrrQjWv120250422
22-Apr-2025 12:46:04	153	912.0000	XLON	07002070000038426-E0MnOrrQjWux20250422
22-Apr-2025 12:46:04	420	912.0000	XLON	07002070000038426-E0MnOrrQjWuz20250422
22-Apr-2025 12:47:31	230	911.5000	XLON	05002050000038444-E0MnOrrQjYMU20250422
22-Apr-2025 12:47:31	295	911.5000	XLON	05002050000037460-E0MnOrrQjYMS20250422
22-Apr-2025 12:47:31	67	911.5000	XLON	05002050000037460-E0MnOrrQjYMQ20250422
22-Apr-2025 12:51:04	544	911.5000	XLON	07002070000038872-E0MnOrrQjbg120250422
22-Apr-2025 12:52:44	36	911.5000	XLON	07002070000039016-E0MnOrrQjd7D20250422
22-Apr-2025 12:53:28	393	911.0000	XLON	07002070000037449-E0MnOrrQjduu20250422
22-Apr-2025 13:05:47	514	911.5000	XLON	05002050000040043-E0MnOrrQjsSt20250422
22-Apr-2025 13:05:47	933	911.5000	XLON	05002050000040043-E0MnOrrQjsSp20250422
22-Apr-2025 13:05:47	8	911.5000	XLON	05002050000040043-E0MnOrrQjsSr20250422
22-Apr-2025 13:08:51	969	912.5000	XLON	07002070000040498-E0MnOrrQjwLC20250422
22-Apr-2025 13:08:51	209	912.5000	XLON	05002050000040847-E0MnOrrQjwLE20250422
22-Apr-2025 13:09:40	905	912.5000	XLON	05002050000040905-E0MnOrrQjxAi20250422
22-Apr-2025 13:17:08	796	913.5000	XLON	07002070000041573-E0MnOrrQk5oz20250422
22-Apr-2025 13:17:08	205	913.5000	XLON	05002050000041901-E0MnOrrQk5p320250422
22-Apr-2025 13:17:08	120	913.5000	XLON	07002070000041573-E0MnOrrQk5p120250422
22-Apr-2025 13:17:25	663	913.5000	XLON	05002050000041916-E0MnOrrQk6HR20250422
22-Apr-2025 13:17:25	263	913.5000	XLON	05002050000041916-E0MnOrrQk6HB20250422
22-Apr-2025 13:20:21	193	913.5000	XLON	07002070000041949-E0MnOrrQk9qJ20250422
22-Apr-2025 13:20:21	304	913.5000	XLON	05002050000042270-E0MnOrrQk9qH20250422
22-Apr-2025 13:20:21	212	913.5000	XLON	07002070000041948-E0MnOrrQk9qF20250422
22-Apr-2025 13:23:42	823	913.5000	XLON	05002050000043257-E0MnOrrQkCRg20250422
22-Apr-2025 13:25:22	554	913.5000	XLON	07002070000043327-E0MnOrrQkF5z20250422
22-Apr-2025 13:29:24	794	913.5000	XLON	05002050000044539-E0MnOrrQkJQc20250422
22-Apr-2025 13:30:41	540	913.0000	XLON	05002050000041342-E0MnOrrQkLlg20250422
22-Apr-2025 13:31:04	164	913.0000	XLON	05002050000044916-E0MnOrrQkLLy20250422
22-Apr-2025 13:31:04	550	913.0000	XLON	05002050000044916-E0MnOrrQkLLw20250422
22-Apr-2025 13:35:46	600	913.5000	XLON	05002050000045412-E0MnOrrQkQzW20250422
22-Apr-2025 13:37:57	79	913.0000	XLON	07002070000046008-E0MnOrrQkTt520250422
22-Apr-2025 13:37:57	500	913.0000	XLON	07002070000044937-E0MnOrrQkTt020250422
22-Apr-2025 13:37:57	167	913.0000	XLON	07002070000046008-E0MnOrrQkTt220250422
22-Apr-2025 13:42:03	583	913.5000	XLON	07002070000046906-E0MnOrrQkXy320250422
22-Apr-2025 13:42:03	569	913.5000	XLON	05002050000047289-E0MnOrrQkXyA20250422
22-Apr-2025 13:43:35	51	913.0000	XLON	07002070000046769-E0MnOrrQkZsm20250422
22-Apr-2025 13:46:28	912	913.0000	XLON	07002070000046769-E0MnOrrQkcXO20250422
22-Apr-2025 13:46:28	298	913.0000	XLON	07002070000047655-E0MnOrrQkcXS20250422
22-Apr-2025 13:46:28	203	913.0000	XLON	05002050000048095-E0MnOrrQkcXJ20250422
22-Apr-2025 13:46:28	201	913.0000	XLON	05002050000048151-E0MnOrrQkcXV20250422
22-Apr-2025 13:46:28	25	913.0000	XLON	07002070000046769-E0MnOrrQkcXH20250422
22-Apr-2025 13:46:28	442	913.0000	XLON	05002050000048193-E0MnOrrQkcXl20250422
22-Apr-2025 13:46:28	265	913.0000	XLON	05002050000048193-E0MnOrrQkcXs20250422
22-Apr-2025 13:46:28	390	913.0000	XLON	05002050000048193-E0MnOrrQkcXt20250422
22-Apr-2025 13:46:28	542	913.0000	XLON	05002050000048193-E0MnOrrQkcXz20250422
22-Apr-2025 13:48:09	287	913.0000	XLON	07002070000048167-E0MnOrrQke9h20250422
22-Apr-2025 13:53:13	251	913.5000	XLON	05002050000049527-E0MnOrrQkjSv20250422
22-Apr-2025 13:53:13	406	913.5000	XLON	05002050000049527-E0MnOrrQkjSx20250422
22-Apr-2025 13:54:26	224	913.5000	XLON	07002070000049379-E0MnOrrQki7F20250422
22-Apr-2025 13:54:26	344	913.5000	XLON	07002070000049379-E0MnOrrQki7D20250422
22-Apr-2025 13:54:50	373	913.0000	XLON	07002070000048713-E0MnOrrQkiPh20250422
22-Apr-2025 13:56:25	322	913.0000	XLON	07002070000049756-E0MnOrrQknpe20250422
22-Apr-2025 13:56:32	419	912.5000	XLON	07002070000049681-E0MnOrrQko0w20250422
22-Apr-2025 13:57:50	311	912.0000	XLON	05002050000050324-E0MnOrrQkqCh20250422
22-Apr-2025 13:59:25	329	911.5000	XLON	07002070000050177-E0MnOrrQktlF20250422
22-Apr-2025 14:00:22	225	911.0000	XLON	07002070000049786-E0MnOrrQkuxQ20250422
22-Apr-2025 14:06:16	246	911.5000	XLON	07002070000051053-E0MnOrrQl46e20250422
22-Apr-2025 14:06:16	424	911.5000	XLON	05002050000050894-E0MnOrrQl46Y20250422
22-Apr-2025 14:08:42	218	911.5000	XLON	05002050000051757-E0MnOrrQl7ru20250422
22-Apr-2025 14:08:42	35	911.5000	XLON	05002050000051757-E0MnOrrQl7rs20250422
22-Apr-2025 14:08:42	427	911.5000	XLON	05002050000051757-E0MnOrrQl7rw20250422
22-Apr-2025 14:10:11	822	912.0000	XLON	05002050000051960-E0MnOrrQl9hP20250422
22-Apr-2025 14:11:05	526	912.0000	XLON	07002070000051747-E0MnOrrQlB0j20250422
22-Apr-2025 14:11:30	153	911.5000	XLON	07002070000051540-E0MnOrrQlBnk20250422

22-Apr-2025 14:11:30	8	911.5000	XLON	07002070000051540-E0MnOrr0IBng20250422
22-Apr-2025 14:11:30	661	911.5000	XLON	07002070000051540-E0MnOrr0IBne20250422
22-Apr-2025 14:12:45	504	911.5000	XLON	05002050000052257-E0MnOrr0IDJT20250422
22-Apr-2025 14:16:04	504	911.0000	XLON	07002070000051922-E0MnOrr0IloA20250422
22-Apr-2025 14:17:03	159	911.0000	XLON	07002070000052394-E0MnOrr0ILB820250422
22-Apr-2025 14:17:46	317	911.0000	XLON	07002070000052483-E0MnOrr0IMUE20250422
22-Apr-2025 14:17:46	157	911.0000	XLON	07002070000052483-E0MnOrr0IMUC20250422
22-Apr-2025 14:19:26	210	911.0000	XLON	07002070000052666-E0MnOrr0IP2g20250422
22-Apr-2025 14:20:23	198	911.0000	XLON	07002070000052772-E0MnOrr0IRjF20250422
22-Apr-2025 14:22:03	764	911.0000	XLON	05002050000053289-E0MnOrr0IVjt20250422
22-Apr-2025 14:24:15	675	912.0000	XLON	05002050000053537-E0MnOrr0IZJF20250422
22-Apr-2025 14:28:21	340	912.5000	XLON	05002050000054053-E0MnOrr0ldtj20250422
22-Apr-2025 14:28:21	515	912.5000	XLON	07002070000053728-E0MnOrr0ldtj20250422
22-Apr-2025 14:30:01	685	912.5000	XLON	07002070000053951-E0MnOrr0IglLm20250422
22-Apr-2025 14:30:01	1073	912.5000	XLON	07002070000053951-E0MnOrr0IglLp20250422
22-Apr-2025 14:30:04	18	912.0000	XLON	07002070000053566-E0MnOrr0IhLs20250422
22-Apr-2025 14:30:04	581	912.0000	XLON	07002070000053566-E0MnOrr0IhLm20250422
22-Apr-2025 14:30:04	493	912.0000	XLON	07002070000053566-E0MnOrr0IhLz20250422
22-Apr-2025 14:30:26	675	911.5000	XLON	05002050000053516-E0MnOrr0Ij9w20250422
22-Apr-2025 14:34:00	781	911.5000	XLON	05002050000054700-E0MnOrr0lxqp20250422
22-Apr-2025 14:34:00	318	911.5000	XLON	05002050000054700-E0MnOrr0lxqr20250422
22-Apr-2025 14:35:47	200	911.5000	XLON	07002070000055610-E0MnOrr0m2xB20250422
22-Apr-2025 14:35:47	246	911.5000	XLON	07002070000055571-E0MnOrr0m2x920250422
22-Apr-2025 14:35:47	1188	911.5000	XLON	07002070000055462-E0MnOrr0m2x320250422
22-Apr-2025 14:35:47	8	911.5000	XLON	07002070000055462-E0MnOrr0m2x120250422
22-Apr-2025 14:36:07	162	911.5000	XLON	07002070000055712-E0MnOrr0m4AM20250422
22-Apr-2025 14:37:04	431	911.5000	XLON	05002050000056200-E0MnOrr0m6mt20250422
22-Apr-2025 14:37:47	8	911.5000	XLON	07002070000056078-E0MnOrr0m8Oh20250422
22-Apr-2025 14:37:47	648	911.5000	XLON	07002070000056078-E0MnOrr0m8Oe20250422
22-Apr-2025 14:37:47	474	911.5000	XLON	07002070000056078-E0MnOrr0m8Oj20250422
22-Apr-2025 14:38:20	942	911.0000	XLON	07002070000054369-E0MnOrr0m9If20250422
22-Apr-2025 14:39:51	266	911.0000	XLON	07002070000056502-E0MnOrr0mD2j20250422
22-Apr-2025 14:41:11	1042	911.0000	XLON	05002050000057106-E0MnOrr0mGkw20250422
22-Apr-2025 14:44:28	1190	911.5000	XLON	05002050000057904-E0MnOrr0mNeS20250422
22-Apr-2025 14:44:32	196	911.0000	XLON	07002070000057595-E0MnOrr0mNp720250422
22-Apr-2025 14:44:32	835	911.0000	XLON	07002070000057517-E0MnOrr0mNow20250422
22-Apr-2025 14:46:11	807	911.0000	XLON	05002050000058506-E0MnOrr0mRGi20250422
22-Apr-2025 14:48:25	930	911.0000	XLON	07002070000058745-E0MnOrr0mWaQ20250422
22-Apr-2025 14:50:12	641	910.5000	XLON	07002070000056724-E0MnOrr0mae120250422
22-Apr-2025 14:50:12	305	910.5000	XLON	05002050000057516-E0MnOrr0mae520250422
22-Apr-2025 14:51:10	802	910.0000	XLON	07002070000058219-E0MnOrr0mdlVn20250422
22-Apr-2025 14:53:45	12	911.0000	XLON	07002070000060165-E0MnOrr0mj0L20250422
22-Apr-2025 14:53:45	801	911.0000	XLON	07002070000060165-E0MnOrr0mj0N20250422
22-Apr-2025 14:53:45	180	911.0000	XLON	07002070000060165-E0MnOrr0mj0J20250422
22-Apr-2025 14:55:51	1323	911.0000	XLON	05002050000060848-E0MnOrr0mnQN20250422
22-Apr-2025 14:57:05	7	911.0000	XLON	07002070000060963-E0MnOrr0mqN720250422
22-Apr-2025 14:57:05	892	911.0000	XLON	07002070000060963-E0MnOrr0mqMz20250422
22-Apr-2025 14:57:05	8	911.0000	XLON	07002070000060963-E0MnOrr0mqN120250422
22-Apr-2025 14:57:05	1	911.0000	XLON	07002070000060963-E0MnOrr0mqN520250422
22-Apr-2025 14:57:05	1	911.0000	XLON	07002070000060963-E0MnOrr0mqNA20250422
22-Apr-2025 14:57:12	8	911.0000	XLON	07002070000060963-E0MnOrr0mqkj20250422
22-Apr-2025 14:57:19	1174	910.5000	XLON	05002050000060392-E0MnOrr0mrAm20250422
22-Apr-2025 15:00:27	1287	910.5000	XLON	07002070000061810-E0MnOrr0mxWK20250422
22-Apr-2025 15:01:09	36	910.5000	XLON	07002070000061997-E0MnOrr0mzBj20250422
22-Apr-2025 15:01:09	70	910.5000	XLON	07002070000061997-E0MnOrr0mz8l20250422
22-Apr-2025 15:02:06	266	910.5000	XLON	07002070000062239-E0MnOrr0n0dj20250422
22-Apr-2025 15:05:00	1203	910.5000	XLON	05002050000062853-E0MnOrr0n5CJ20250422
22-Apr-2025 15:05:00	16	910.5000	XLON	05002050000062853-E0MnOrr0n5CH20250422
22-Apr-2025 15:05:40	196	910.0000	XLON	05002050000062904-E0MnOrr0n7Cj20250422
22-Apr-2025 15:05:40	104	910.0000	XLON	07002070000061102-E0MnOrr0n7Cn20250422
22-Apr-2025 15:05:40	756	910.0000	XLON	07002070000061102-E0MnOrr0n7Cf20250422
22-Apr-2025 15:05:40	210	910.0000	XLON	07002070000062631-E0MnOrr0n7Ch20250422
22-Apr-2025 15:07:59	832	910.5000	XLON	05002050000063703-E0MnOrr0nBnX20250422
22-Apr-2025 15:07:59	92	910.5000	XLON	07002070000063422-E0MnOrr0nBng20250422
22-Apr-2025 15:07:59	52	910.5000	XLON	07002070000063422-E0MnOrr0nBnc20250422
22-Apr-2025 15:07:59	402	910.5000	XLON	05002050000063848-E0MnOrr0nBnk20250422
22-Apr-2025 15:07:59	233	910.5000	XLON	05002050000063704-E0MnOrr0nBni20250422
22-Apr-2025 15:07:59	401	910.5000	XLON	07002070000063422-E0MnOrr0nBnZ20250422
22-Apr-2025 15:11:22	933	910.0000	XLON	07002070000064110-E0MnOrr0nJiz20250422
22-Apr-2025 15:12:50	870	910.0000	XLON	05002050000064754-E0MnOrr0nMOM20250422
22-Apr-2025 15:12:50	264	910.0000	XLON	05002050000064754-E0MnOrr0nMOK20250422
22-Apr-2025 15:13:09	211	909.5000	XLON	07002070000062666-E0MnOrr0nNE220250422
22-Apr-2025 15:13:09	172	909.5000	XLON	07002070000062692-E0MnOrr0nNE620250422
22-Apr-2025 15:13:09	26	909.5000	XLON	07002070000062692-E0MnOrr0nNE420250422
22-Apr-2025 15:13:09	299	909.5000	XLON	05002050000061396-E0MnOrr0nNDy20250422
22-Apr-2025 15:13:09	45	909.5000	XLON	07002070000062692-E0MnOrr0nNEE20250422
22-Apr-2025 15:14:50	20	909.5000	XLON	07002070000064821-E0MnOrr0nQSa20250422

22-Apr-2025 15:14:50	886	909.5000	XLON	07002070000064821-E0MnOrr0nQSD20250422
22-Apr-2025 15:19:59	1540	909.5000	XLON	05002050000066178-E0MnOrr0nav320250422
22-Apr-2025 15:20:18	751	909.0000	XLON	05002050000064167-E0MnOrr0nbcg20250422
22-Apr-2025 15:20:18	639	909.0000	XLON	05002050000065485-E0MnOrr0nbck20250422
22-Apr-2025 15:22:31	778	909.0000	XLON	07002070000066256-E0MnOrr0ngC320250422
22-Apr-2025 15:22:31	215	909.0000	XLON	07002070000066476-E0MnOrr0ngCB20250422
22-Apr-2025 15:22:31	439	909.0000	XLON	05002050000066687-E0MnOrr0ngC920250422
22-Apr-2025 15:23:47	249	909.0000	XLON	05002050000067047-E0MnOrr0niA220250422
22-Apr-2025 15:23:47	176	909.0000	XLON	05002050000067047-E0MnOrr0niA020250422
22-Apr-2025 15:25:27	240	909.0000	XLON	05002050000067403-E0MnOrr0ni7H20250422
22-Apr-2025 15:25:27	190	909.0000	XLON	05002050000067403-E0MnOrr0ni7F20250422
22-Apr-2025 15:26:10	34	909.0000	XLON	07002070000067314-E0MnOrr0nlxU20250422
22-Apr-2025 15:28:04	858	909.0000	XLON	07002070000067690-E0MnOrr0nouL20250422
22-Apr-2025 15:30:35	1181	909.5000	XLON	07002070000068017-E0MnOrr0nuLJ20250422
22-Apr-2025 15:30:35	379	909.5000	XLON	07002070000068022-E0MnOrr0nuLW20250422
22-Apr-2025 15:30:35	228	909.5000	XLON	05002050000068416-E0MnOrr0nuLe20250422
22-Apr-2025 15:30:35	242	909.5000	XLON	05002050000068327-E0MnOrr0nuLa20250422
22-Apr-2025 15:30:35	195	909.5000	XLON	05002050000068284-E0MnOrr0nuLY20250422
22-Apr-2025 15:31:54	197	908.5000	XLON	05002050000068391-E0MnOrr0nylm20250422
22-Apr-2025 15:31:54	703	908.5000	XLON	05002050000066874-E0MnOrr0nyli20250422
22-Apr-2025 15:31:54	226	908.5000	XLON	07002070000068049-E0MnOrr0nylk20250422
22-Apr-2025 15:32:34	240	908.0000	XLON	07002070000068489-E0MnOrr0o0HL20250422
22-Apr-2025 15:37:59	684	909.0000	XLON	05002050000070216-E0MnOrr0oAHE20250422
22-Apr-2025 15:37:59	793	909.0000	XLON	05002050000070216-E0MnOrr0oAHC20250422
22-Apr-2025 15:38:39	778	909.0000	XLON	05002050000070361-E0MnOrr0oBYg20250422
22-Apr-2025 15:39:02	1283	908.5000	XLON	07002070000069742-E0MnOrr0oCpD20250422
22-Apr-2025 15:39:02	314	908.5000	XLON	07002070000069742-E0MnOrr0oCpB20250422
22-Apr-2025 15:42:50	285	910.0000	XLON	07002070000070990-E0MnOrr0oLke20250422
22-Apr-2025 15:43:19	53	910.0000	XLON	07002070000071082-E0MnOrr0oMRD20250422
22-Apr-2025 15:43:19	938	910.0000	XLON	07002070000071082-E0MnOrr0oMRF20250422
22-Apr-2025 15:47:48	940	910.0000	XLON	07002070000071476-E0MnOrr0oVPN20250422
22-Apr-2025 15:47:48	233	910.0000	XLON	05002050000072070-E0MnOrr0oVPR20250422
22-Apr-2025 15:47:49	1169	910.0000	XLON	07002070000072243-E0MnOrr0oVR520250422
22-Apr-2025 15:47:57	1142	909.5000	XLON	07002070000070640-E0MnOrr0oVix20250422
22-Apr-2025 15:48:00	267	909.0000	XLON	05002050000071883-E0MnOrr0oVpT20250422
22-Apr-2025 15:51:06	1	910.0000	XLON	05002050000072998-E0MnOrr0ocBk20250422
22-Apr-2025 15:51:16	847	910.0000	XLON	05002050000072998-E0MnOrr0ocWC20250422
22-Apr-2025 15:51:16	778	910.0000	XLON	07002070000072640-E0MnOrr0ocWE20250422
22-Apr-2025 15:57:35	1309	910.5000	XLON	07002070000074314-E0MnOrr0ooYz20250422
22-Apr-2025 15:57:35	600	911.0000	XLON	05002050000074636-E0MnOrr0ooYi20250422
22-Apr-2025 15:57:35	197	911.0000	XLON	05002050000074636-E0MnOrr0ooYg20250422
22-Apr-2025 15:58:50	1321	911.0000	XLON	07002070000074578-E0MnOrr0or1c20250422
22-Apr-2025 15:59:03	202	910.5000	XLON	05002050000074880-E0MnOrr0orRb20250422
22-Apr-2025 15:59:03	746	910.5000	XLON	05002050000074746-E0MnOrr0orRX20250422
22-Apr-2025 15:59:03	201	910.5000	XLON	07002070000074487-E0MnOrr0orRZ20250422
22-Apr-2025 16:04:01	897	910.5000	XLON	07002070000075215-E0MnOrr0p1nS20250422
22-Apr-2025 16:04:01	213	910.5000	XLON	07002070000075762-E0MnOrr0p1nY20250422
22-Apr-2025 16:04:01	196	910.5000	XLON	05002050000076343-E0MnOrr0p1nc20250422
22-Apr-2025 16:06:01	745	911.0000	XLON	07002070000076557-E0MnOrr0p59f20250422
22-Apr-2025 16:06:01	496	911.0000	XLON	07002070000076557-E0MnOrr0p59d20250422
22-Apr-2025 16:06:02	222	911.0000	XLON	05002050000076810-E0MnOrr0p5C220250422
22-Apr-2025 16:06:02	226	911.0000	XLON	05002050000076810-E0MnOrr0p5C020250422
22-Apr-2025 16:06:39	212	911.0000	XLON	05002050000076935-E0MnOrr0p6SW20250422
22-Apr-2025 16:06:39	328	911.0000	XLON	05002050000076935-E0MnOrr0p6SY20250422
22-Apr-2025 16:06:39	208	911.0000	XLON	05002050000076935-E0MnOrr0p6SU20250422
22-Apr-2025 16:06:39	208	911.0000	XLON	05002050000076935-E0MnOrr0p6SS20250422
22-Apr-2025 16:08:07	194	911.0000	XLON	05002050000077287-E0MnOrr0p91r20250422
22-Apr-2025 16:08:07	197	911.0000	XLON	05002050000077287-E0MnOrr0p91p20250422
22-Apr-2025 16:08:07	190	911.0000	XLON	05002050000077287-E0MnOrr0p91n20250422
22-Apr-2025 16:08:42	742	910.5000	XLON	05002050000076397-E0MnOrr0p9y220250422
22-Apr-2025 16:10:17	1412	911.0000	XLON	05002050000077733-E0MnOrr0pCqJ20250422
22-Apr-2025 16:11:33	1235	911.0000	XLON	05002050000078089-E0MnOrr0pFTh20250422
22-Apr-2025 16:13:01	233	910.5000	XLON	05002050000078559-E0MnOrr0pi0020250422
22-Apr-2025 16:13:01	790	910.5000	XLON	05002050000077741-E0MnOrr0pHzu20250422
22-Apr-2025 16:18:35	218	911.0000	XLON	07002070000079666-E0MnOrr0pS1120250422
22-Apr-2025 16:18:35	208	911.0000	XLON	07002070000079564-E0MnOrr0pS0x20250422
22-Apr-2025 16:18:35	625	911.0000	XLON	05002050000079668-E0MnOrr0pS0t20250422
22-Apr-2025 16:18:35	207	911.0000	XLON	07002070000079412-E0MnOrr0pS0v20250422
22-Apr-2025 16:18:35	201	911.0000	XLON	07002070000079796-E0MnOrr0pS1320250422
22-Apr-2025 16:18:36	313	911.0000	XLON	05002050000080697-E0MnOrr0pS2720250422
22-Apr-2025 16:18:36	198	911.0000	XLON	05002050000080697-E0MnOrr0pS2320250422
22-Apr-2025 16:18:36	179	911.0000	XLON	05002050000080697-E0MnOrr0pS1x20250422
22-Apr-2025 16:18:36	534	911.0000	XLON	05002050000080697-E0MnOrr0pS1t20250422
22-Apr-2025 16:18:36	340	911.0000	XLON	05002050000080697-E0MnOrr0pS1v20250422
22-Apr-2025 16:18:36	199	911.0000	XLON	05002050000080697-E0MnOrr0pS1z20250422
22-Apr-2025 16:18:36	196	911.0000	XLON	05002050000080697-E0MnOrr0pS2120250422
22-Apr-2025 16:18:36	260	911.0000	XLON	05002050000080697-E0MnOrr0pS2520250422

22-Apr-2025 16:18:37	195	910.5000	XLON	05002050000079995-E0MnOrrOpS5W20250422
22-Apr-2025 16:18:37	221	910.5000	XLON	05002050000079888-E0MnOrrOpS5S20250422
22-Apr-2025 16:18:37	213	910.5000	XLON	07002070000079833-E0MnOrrOpS5Y20250422
22-Apr-2025 16:18:37	209	910.5000	XLON	05002050000079790-E0MnOrrOpS5O20250422
22-Apr-2025 16:18:37	299	910.5000	XLON	07002070000079696-E0MnOrrOpS5U20250422
22-Apr-2025 16:18:37	1078	910.5000	XLON	05002050000079083-E0MnOrrOpS5K20250422
22-Apr-2025 16:18:37	201	910.5000	XLON	07002070000079463-E0MnOrrOpS5M20250422
22-Apr-2025 16:18:37	252	910.5000	XLON	07002070000079574-E0MnOrrOpS5Q20250422
22-Apr-2025 16:20:19	880	910.5000	XLON	07002070000080974-E0MnOrrOpV1x20250422
22-Apr-2025 16:21:00	17	910.0000	XLON	07002070000079413-E0MnOrrOpWCR20250422
22-Apr-2025 16:21:00	327	910.0000	XLON	07002070000079413-E0MnOrrOpWCV20250422
22-Apr-2025 16:21:00	428	910.0000	XLON	07002070000080955-E0MnOrrOpWCZ20250422
22-Apr-2025 16:21:00	32	910.0000	XLON	07002070000079413-E0MnOrrOpWCT20250422
22-Apr-2025 16:21:21	642	910.0000	XLON	05002050000081443-E0MnOrrOpWU20250422
22-Apr-2025 16:23:11	221	910.0000	XLON	07002070000081826-E0MnOrrOpZiw20250422
22-Apr-2025 16:23:11	707	910.0000	XLON	07002070000081826-E0MnOrrOpZiu20250422
22-Apr-2025 16:25:02	26	910.0000	XLON	07002070000082319-E0MnOrrOpccu20250422
22-Apr-2025 16:25:02	323	910.0000	XLON	07002070000082319-E0MnOrrOpccq20250422
22-Apr-2025 16:25:02	274	910.0000	XLON	07002070000082319-E0MnOrrOpccs20250422
22-Apr-2025 16:25:02	291	910.0000	XLON	07002070000082319-E0MnOrrOpcco20250422
22-Apr-2025 16:26:29	515	909.5000	XLON	05002050000081324-E0MnOrrOpfMg20250422
22-Apr-2025 16:26:29	335	909.5000	XLON	07002070000081695-E0MnOrrOpfMi20250422

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Note to editors:

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