

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 29 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: 29 April 2025

Number of ordinary shares purchased: 197,700

Highest price paid per share: 867.50p

Lowest price paid per share: 832.50p

Volume weighted average price paid per share: 854.2621p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 11,785,580 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
29-Apr-2025 08:01:17	794	860.0000	XLON	05002050000003683-E0MsTaEVGm8e20250429
29-Apr-2025 08:01:17	939	860.5000	XLON	07002070000003717-E0MsTaEVGm8K20250429
29-Apr-2025 08:01:18	722	859.0000	XLON	05002050000003684-E0MsTaEVGmH720250429
29-Apr-2025 08:03:12	419	855.5000	XLON	07002070000004267-E0MsTaEVGuiD20250429
29-Apr-2025 08:03:12	485	856.5000	XLON	05002050000004236-E0MsTaEVGuHj20250429
29-Apr-2025 08:03:12	129	857.0000	XLON	05002050000004235-E0MsTaEVGugS20250429
29-Apr-2025 08:03:12	284	857.0000	XLON	05002050000004235-E0MsTaEVGugW20250429
29-Apr-2025 08:03:12	28	857.0000	XLON	05002050000004235-E0MsTaEVGugQ20250429
29-Apr-2025 08:04:26	150	844.5000	XLON	05002050000004462-E0MsTaEVGzd120250429
29-Apr-2025 08:04:26	254	844.5000	XLON	05002050000004462-E0MsTaEVGzcz20250429
29-Apr-2025 08:04:28	337	841.5000	XLON	05002050000004463-E0MsTaEVGzov20250429
29-Apr-2025 08:04:28	371	842.0000	XLON	07002070000004494-E0MsTaEVGzor20250429
29-Apr-2025 08:06:01	424	845.0000	XLON	07002070000004933-E0MsTaEVH7FM20250429
29-Apr-2025 08:06:23	197	843.0000	XLON	05002050000004900-E0MsTaEVH8pL20250429
29-Apr-2025 08:06:23	194	843.0000	XLON	05002050000004900-E0MsTaEVH8pL20250429
29-Apr-2025 08:06:35	391	842.0000	XLON	07002070000004934-E0MsTaEVH9AL20250429
29-Apr-2025 08:08:29	320	842.5000	XLON	05002050000005342-E0MsTaEVHEZC20250429
29-Apr-2025 08:08:29	320	842.0000	XLON	05002050000005272-E0MsTaEVHEZG20250429
29-Apr-2025 08:08:30	294	841.0000	XLON	05002050000005171-E0MsTaEVHEfx20250429
29-Apr-2025 08:09:25	262	834.0000	XLON	07002070000005553-E0MsTaEVHI7z20250429
29-Apr-2025 08:09:25	262	835.5000	XLON	05002050000005508-E0MsTaEVHI5p20250429
29-Apr-2025 08:09:48	367	832.5000	XLON	05002050000005509-E0MsTaEVHJdt20250429
29-Apr-2025 08:11:01	292	837.5000	XLON	05002050000005879-E0MsTaEVHJQaE20250429
29-Apr-2025 08:11:28	292	836.5000	XLON	07002070000005925-E0MsTaEVHJQhQ20250429
29-Apr-2025 08:12:47	347	836.0000	XLON	05002050000006215-E0MsTaEVHJUmP20250429
29-Apr-2025 08:13:01	49	836.0000	XLON	05002050000006215-E0MsTaEVHVTD20250429
29-Apr-2025 08:16:01	485	841.5000	XLON	07002070000007847-E0MsTaEVHdpj20250429
29-Apr-2025 08:16:01	485	841.0000	XLON	07002070000007178-E0MsTaEVHdps20250429
29-Apr-2025 08:16:01	397	840.5000	XLON	05002050000006911-E0MsTaEVHdqf20250429
29-Apr-2025 08:17:51	183	837.5000	XLON	050020500000010225-E0MsTaEVHHitY20250429
29-Apr-2025 08:17:51	258	837.5000	XLON	050020500000010225-E0MsTaEVHHitW20250429
29-Apr-2025 08:18:00	564	836.5000	XLON	05002050000009961-E0MsTaEVHjxD20250429
29-Apr-2025 08:19:29	427	836.5000	XLON	050020500000012171-E0MsTaEVHmxT20250429
29-Apr-2025 08:20:40	504	836.0000	XLON	070020700000012211-E0MsTaEVHpgT20250429
29-Apr-2025 08:21:39	418	836.0000	XLON	050020500000014945-E0MsTaEVHs3g20250429

29-Apr-2025 08:23:07	738	836.5000	XLON	05002050000016783-E0MsTaEVHw20250429
29-Apr-2025 08:23:19	286	836.0000	XLON	07002070000016852-E0MsTaEVHw720250429
29-Apr-2025 08:23:20	357	835.0000	XLON	05002050000014231-E0MsTaEVHx320250429
29-Apr-2025 08:23:41	10	835.0000	XLON	05002050000014231-E0MsTaEVHw4H20250429
29-Apr-2025 08:23:41	52	835.0000	XLON	05002050000014231-E0MsTaEVHw4O20250429
29-Apr-2025 08:24:46	336	835.0000	XLON	05002050000018189-E0MsTaEVHy2620250429
29-Apr-2025 08:24:46	428	834.5000	XLON	07002070000018257-E0MsTaEVHy2d20250429
29-Apr-2025 08:25:20	337	833.0000	XLON	05002050000018065-E0MsTaEVHz8820250429
29-Apr-2025 08:27:34	226	836.5000	XLON	05002050000021353-E0MsTaEVI3JO20250429
29-Apr-2025 08:27:45	248	836.0000	XLON	07002070000020226-E0MsTaEVI3nD20250429
29-Apr-2025 08:29:30	559	840.0000	XLON	07002070000023740-E0MsTaEVI7HT20250429
29-Apr-2025 08:30:04	399	839.5000	XLON	05002050000023728-E0MsTaEVI8PV20250429
29-Apr-2025 08:30:07	263	838.5000	XLON	07002070000023508-E0MsTaEVI8Z920250429
29-Apr-2025 08:30:07	8	838.5000	XLON	07002070000023508-E0MsTaEVI8ZB20250429
29-Apr-2025 08:31:29	374	842.0000	XLON	05002050000025634-E0MsTaEVICQi20250429
29-Apr-2025 08:31:35	345	841.0000	XLON	05002050000025583-E0MsTaEVICYv20250429
29-Apr-2025 08:32:41	188	841.0000	XLON	05002050000027021-E0MsTaEVIEEP20250429
29-Apr-2025 08:33:18	294	840.5000	XLON	07002070000027089-E0MsTaEVIFRC20250429
29-Apr-2025 08:33:18	13	840.5000	XLON	07002070000027089-E0MsTaEVIFRA20250429
29-Apr-2025 08:33:57	218	838.5000	XLON	05002050000026300-E0MsTaEVIGqu20250429
29-Apr-2025 08:36:01	398	842.5000	XLON	07002070000030426-E0MsTaEVIKYq20250429
29-Apr-2025 08:36:15	352	842.0000	XLON	05002050000030333-E0MsTaEVI1s20250429
29-Apr-2025 08:36:15	297	842.0000	XLON	07002070000030393-E0MsTaEVI1u20250429
29-Apr-2025 08:36:15	76	841.0000	XLON	05002050000030365-E0MsTaEVI16420250429
29-Apr-2025 08:36:16	85	841.0000	XLON	05002050000030365-E0MsTaEVI17P20250429
29-Apr-2025 08:36:16	45	841.0000	XLON	05002050000030365-E0MsTaEVI17U20250429
29-Apr-2025 08:37:57	378	841.5000	XLON	07002070000031900-E0MsTaEVIOMM20250429
29-Apr-2025 08:38:24	324	840.5000	XLON	07002070000031878-E0MsTaEVIPOD20250429
29-Apr-2025 08:40:03	304	839.5000	XLON	07002070000033414-E0MsTaEVI7Q20250429
29-Apr-2025 08:40:03	354	838.5000	XLON	05002050000033021-E0MsTaEVI78p20250429
29-Apr-2025 08:40:03	278	839.0000	XLON	07002070000033075-E0MsTaEVI78520250429
29-Apr-2025 08:41:38	220	836.5000	XLON	07002070000034383-E0MsTaEVIW5U20250429
29-Apr-2025 08:41:38	300	837.0000	XLON	05002050000034320-E0MsTaEVIW5520250429
29-Apr-2025 08:41:39	240	835.5000	XLON	05002050000034321-E0MsTaEVIW7F20250429
29-Apr-2025 08:43:31	200	835.5000	XLON	07002070000035754-E0MsTaEVI7PC20250429
29-Apr-2025 08:43:31	220	836.0000	XLON	05002050000036078-E0MsTaEVI7Zh20250429
29-Apr-2025 08:46:01	300	835.5000	XLON	05002050000036958-E0MsTaEVIdek20250429
29-Apr-2025 08:46:01	240	835.0000	XLON	07002070000037040-E0MsTaEVI7db20250429
29-Apr-2025 08:47:41	15	839.5000	XLON	05002050000040160-E0MsTaEVIghZ20250429
29-Apr-2025 08:48:01	360	839.0000	XLON	07002070000040253-E0MsTaEVI7hPL20250429
29-Apr-2025 08:48:01	468	840.0000	XLON	05002050000040395-E0MsTaEVI7hO920250429
29-Apr-2025 08:48:01	252	838.5000	XLON	07002070000040493-E0MsTaEVI7hPp20250429
29-Apr-2025 08:50:50	226	837.5000	XLON	07002070000041880-E0MsTaEVI7mY720250429
29-Apr-2025 08:53:04	385	838.0000	XLON	05002050000043475-E0MsTaEVI7qGm20250429
29-Apr-2025 08:57:56	738	840.0000	XLON	05002050000047140-E0MsTaEVI7wXp20250429
29-Apr-2025 08:57:56	497	839.5000	XLON	07002070000046082-E0MsTaEVI7wX20250429
29-Apr-2025 08:57:56	214	838.5000	XLON	07002070000047717-E0MsTaEVI7wYk20250429
29-Apr-2025 08:57:56	225	839.0000	XLON	07002070000045204-E0MsTaEVI7wY220250429
29-Apr-2025 08:57:56	206	839.0000	XLON	05002050000045092-E0MsTaEVI7wY020250429
29-Apr-2025 09:00:10	509	840.0000	XLON	07002070000049019-E0MsTaEVI7J1Ri20250429
29-Apr-2025 09:01:01	317	844.0000	XLON	07002070000052040-E0MsTaEVI7J3H720250429
29-Apr-2025 09:01:22	373	843.5000	XLON	07002070000051379-E0MsTaEVI7J44520250429
29-Apr-2025 09:02:21	238	842.5000	XLON	05002050000051333-E0MsTaEVI7J5xI20250429
29-Apr-2025 09:03:02	554	842.5000	XLON	05002050000054157-E0MsTaEVI7J7B920250429
29-Apr-2025 09:06:10	443	845.0000	XLON	05002050000056378-E0MsTaEVI7JBoY20250429
29-Apr-2025 09:06:54	449	844.0000	XLON	07002070000055811-E0MsTaEVI7JD7A20250429
29-Apr-2025 09:10:04	663	846.5000	XLON	07002070000060484-E0MsTaEVI7Ji7I20250429
29-Apr-2025 09:12:07	541	850.0000	XLON	05002050000062513-E0MsTaEVI7Jmfc20250429
29-Apr-2025 09:15:10	284	853.0000	XLON	05002050000065243-E0MsTaEVI7JSN720250429
29-Apr-2025 09:15:10	492	853.0000	XLON	05002050000065243-E0MsTaEVI7JSMz20250429
29-Apr-2025 09:15:11	588	852.0000	XLON	07002070000063665-E0MsTaEVI7JSRC20250429
29-Apr-2025 09:16:26	208	854.5000	XLON	05002050000067446-E0MsTaEVI7JVCs20250429
29-Apr-2025 09:16:26	263	854.5000	XLON	05002050000067446-E0MsTaEVI7JVCj20250429
29-Apr-2025 09:19:00	438	857.5000	XLON	05002050000070006-E0MsTaEVI7JZmv20250429
29-Apr-2025 09:19:01	439	857.0000	XLON	07002070000070053-E0MsTaEVI7JZpN20250429
29-Apr-2025 09:20:23	245	857.0000	XLON	07002070000070712-E0MsTaEVI7Jbjr20250429
29-Apr-2025 09:20:23	255	857.0000	XLON	07002070000070291-E0MsTaEVI7Jbjj20250429
29-Apr-2025 09:20:23	148	857.0000	XLON	07002070000070291-E0MsTaEVI7Jbjl20250429
29-Apr-2025 09:20:24	366	856.0000	XLON	07002070000070711-E0MsTaEVI7Jbn120250429
29-Apr-2025 09:21:06	320	856.0000	XLON	07002070000071621-E0MsTaEVI7Jcqn20250429
29-Apr-2025 09:22:50	338	856.5000	XLON	07002070000073103-E0MsTaEVI7JfEI20250429
29-Apr-2025 09:27:35	89	859.0000	XLON	07002070000076099-E0MsTaEVI7JkyP20250429
29-Apr-2025 09:27:35	357	859.0000	XLON	07002070000076099-E0MsTaEVI7JkyT20250429
29-Apr-2025 09:27:35	294	859.0000	XLON	05002050000076055-E0MsTaEVI7JkyV20250429
29-Apr-2025 09:27:35	624	857.5000	XLON	05002050000075304-E0MsTaEVI7Jl0p20250429
29-Apr-2025 09:30:09	277	858.0000	XLON	07002070000077340-E0MsTaEVI7J0PG20250429
29-Apr-2025 09:30:09	305	858.0000	XLON	05002050000077317-E0MsTaEVI7J0PE20250429

29-Apr-2025 09:30:09	216	858.0000	XLON	05002050000077476-E0MsTaEVJoPI20250429
29-Apr-2025 09:30:35	278	857.0000	XLON	05002050000078416-E0MsTaEVJpFX20250429
29-Apr-2025 09:31:38	297	856.5000	XLON	07002070000078721-E0MsTaEVJqS920250429
29-Apr-2025 09:32:20	324	856.0000	XLON	05002050000078690-E0MsTaEVJrVJ20250429
29-Apr-2025 09:32:22	270	855.0000	XLON	07002070000078722-E0MsTaEVJrZc20250429
29-Apr-2025 09:37:09	528	857.5000	XLON	07002070000082996-E0MsTaEVJyVA20250429
29-Apr-2025 09:38:09	599	857.0000	XLON	05002050000082244-E0MsTaEVJzaz20250429
29-Apr-2025 09:38:29	256	856.5000	XLON	07002070000083362-E0MsTaEVK02220250429
29-Apr-2025 09:43:17	668	859.0000	XLON	07002070000087245-E0MsTaEVK5ZC20250429
29-Apr-2025 09:43:36	617	858.5000	XLON	05002050000086842-E0MsTaEVK5us20250429
29-Apr-2025 09:44:28	355	857.5000	XLON	07002070000088182-E0MsTaEVK6tb20250429
29-Apr-2025 09:44:28	533	858.0000	XLON	05002050000088121-E0MsTaEVK6t120250429
29-Apr-2025 09:46:55	300	857.0000	XLON	05002050000089355-E0MsTaEVK9dN20250429
29-Apr-2025 09:48:05	62	856.5000	XLON	07002070000089414-E0MsTaEVKAcW20250429
29-Apr-2025 09:48:05	238	856.5000	XLON	07002070000089414-E0MsTaEVKAcY20250429
29-Apr-2025 09:48:06	339	856.5000	XLON	07002070000091021-E0MsTaEVKAf520250429
29-Apr-2025 09:48:52	213	855.5000	XLON	07002070000088294-E0MsTaEVKBYu20250429
29-Apr-2025 09:56:52	597	857.0000	XLON	07002070000097182-E0MsTaEVKLic20250429
29-Apr-2025 09:59:45	668	856.5000	XLON	07002070000095872-E0MsTaEVK0Js20250429
29-Apr-2025 10:01:06	278	857.5000	XLON	07002070000102036-E0MsTaEVKJRz20250429
29-Apr-2025 10:01:19	768	856.5000	XLON	05002050000101835-E0MsTaEVRyO20250429
29-Apr-2025 10:01:28	600	856.0000	XLON	07002070000098384-E0MsTaEVKSBf20250429
29-Apr-2025 10:06:39	651	858.0000	XLON	07002070000105656-E0MsTaEVKY9X20250429
29-Apr-2025 10:06:39	651	857.5000	XLON	07002070000104960-E0MsTaEVKYB020250429
29-Apr-2025 10:06:40	406	856.5000	XLON	05002050000103828-E0MsTaEVKYBY20250429
29-Apr-2025 10:10:40	346	857.0000	XLON	07002070000108431-E0MsTaEVKcqU20250429
29-Apr-2025 10:13:05	695	857.5000	XLON	07002070000111320-E0MsTaEVKg4J20250429
29-Apr-2025 10:15:25	31	857.0000	XLON	05002050000110679-E0MsTaEVKjN20250429
29-Apr-2025 10:15:25	124	857.0000	XLON	05002050000110679-E0MsTaEVKjN020250429
29-Apr-2025 10:15:25	401	857.0000	XLON	05002050000110679-E0MsTaEVKjN420250429
29-Apr-2025 10:17:41	702	857.0000	XLON	05002050000115539-E0MsTaEVKn7620250429
29-Apr-2025 10:17:48	650	856.5000	XLON	07002070000112862-E0MsTaEVKnGM20250429
29-Apr-2025 10:19:21	116	856.0000	XLON	05002050000116852-E0MsTaEVKpj820250429
29-Apr-2025 10:20:48	254	855.5000	XLON	05002050000116853-E0MsTaEVKr4m20250429
29-Apr-2025 10:20:48	317	855.5000	XLON	05002050000116853-E0MsTaEVKr4o20250429
29-Apr-2025 10:20:50	370	854.5000	XLON	07002070000116899-E0MsTaEVKr7A20250429
29-Apr-2025 10:20:50	251	854.0000	XLON	07002070000117507-E0MsTaEVKr7K20250429
29-Apr-2025 10:22:09	264	854.0000	XLON	05002050000117952-E0MsTaEVKsPp20250429
29-Apr-2025 10:22:21	360	853.5000	XLON	07002070000117991-E0MsTaEVKsmk20250429
29-Apr-2025 10:28:49	160	854.0000	XLON	05002050000123183-E0MsTaEVKzGM20250429
29-Apr-2025 10:28:49	370	854.0000	XLON	05002050000123183-E0MsTaEVKzGT20250429
29-Apr-2025 10:35:20	1446	855.0000	XLON	07002070000128225-E0MsTaEVL6gk20250429
29-Apr-2025 10:35:21	746	854.5000	XLON	07002070000124945-E0MsTaEVL6hu20250429
29-Apr-2025 10:35:21	500	854.0000	XLON	07002070000124356-E0MsTaEVL6iy20250429
29-Apr-2025 10:35:21	88	854.5000	XLON	07002070000124945-E0MsTaEVL6hs20250429
29-Apr-2025 10:35:21	59	854.0000	XLON	07002070000124356-E0MsTaEVL6ia20250429
29-Apr-2025 10:35:22	275	853.5000	XLON	07002070000125639-E0MsTaEVL6kS20250429
29-Apr-2025 10:42:42	267	854.0000	XLON	05002050000131356-E0MsTaEVL6Kg20250429
29-Apr-2025 10:42:42	147	854.0000	XLON	05002050000131356-E0MsTaEVL6Ki20250429
29-Apr-2025 10:42:53	210	853.5000	XLON	05002050000131084-E0MsTaEVL6Ye20250429
29-Apr-2025 10:42:53	76	853.5000	XLON	05002050000129586-E0MsTaEVL6Yc20250429
29-Apr-2025 10:42:53	125	853.5000	XLON	05002050000129586-E0MsTaEVL6Ya20250429
29-Apr-2025 10:48:40	841	853.5000	XLON	07002070000137574-E0MsTaEVL6Ki20250429
29-Apr-2025 10:48:41	302	853.0000	XLON	07002070000128856-E0MsTaEVL6BX20250429
29-Apr-2025 10:48:41	239	853.0000	XLON	05002050000134430-E0MsTaEVL6Bb20250429
29-Apr-2025 10:48:48	298	852.5000	XLON	05002050000132254-E0MsTaEVL6Kd20250429
29-Apr-2025 10:53:36	174	855.0000	XLON	05002050000140201-E0MsTaEVL6Q3c20250429
29-Apr-2025 10:53:36	398	855.0000	XLON	05002050000140201-E0MsTaEVL6Q3o20250429
29-Apr-2025 10:58:55	70	855.0000	XLON	05002050000143339-E0MsTaEVL6VbJ20250429
29-Apr-2025 10:58:55	944	855.0000	XLON	05002050000143339-E0MsTaEVL6VbM20250429
29-Apr-2025 10:58:55	405	855.0000	XLON	05002050000143353-E0MsTaEVL6VbQ20250429
29-Apr-2025 11:02:41	994	855.0000	XLON	07002070000146196-E0MsTaEVL6LaRW20250429
29-Apr-2025 11:03:46	426	856.0000	XLON	05002050000146908-E0MsTaEVL6c3z20250429
29-Apr-2025 11:10:05	209	857.0000	XLON	05002050000151057-E0MsTaEVL6Ligo20250429
29-Apr-2025 11:10:05	236	857.0000	XLON	05002050000148466-E0MsTaEVL6Lige20250429
29-Apr-2025 11:10:05	610	857.0000	XLON	05002050000148466-E0MsTaEVL6Ligc20250429
29-Apr-2025 11:10:05	415	857.0000	XLON	07002070000150366-E0MsTaEVL6Ligk20250429
29-Apr-2025 11:10:05	210	857.0000	XLON	07002070000150517-E0MsTaEVL6Ligm20250429
29-Apr-2025 11:10:06	606	856.5000	XLON	07002070000148111-E0MsTaEVL6LiiV20250429
29-Apr-2025 11:11:28	400	856.0000	XLON	05002050000150350-E0MsTaEVL6BD20250429
29-Apr-2025 11:11:28	360	856.0000	XLON	07002070000149034-E0MsTaEVL6B920250429
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29-Apr-2025 11:27:05	183	855.5000	XLON	05002050000162279-E0MsTaEVLzHf20250429
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29-Apr-2025 11:29:29	350	855.0000	XLON	05002050000161683-E0MsTaEVM1zj20250429
29-Apr-2025 11:32:27	475	855.0000	XLON	05002050000165015-E0MsTaEVM5NNV20250429
29-Apr-2025 11:32:27	514	854.5000	XLON	07002070000164706-E0MsTaEVM5Pd20250429
29-Apr-2025 11:32:27	76	855.0000	XLON	05002050000165015-E0MsTaEVM5NY20250429
29-Apr-2025 11:33:20	281	853.5000	XLON	05002050000165880-E0MsTaEVM6uL20250429
29-Apr-2025 11:33:20	328	854.0000	XLON	07002070000165926-E0MsTaEVM6hu20250429
29-Apr-2025 11:34:21	240	854.0000	XLON	07002070000167555-E0MsTaEVM8J220250429
29-Apr-2025 11:42:41	246	857.0000	XLON	05002050000173751-E0MsTaEVMHAN20250429
29-Apr-2025 11:43:38	397	856.0000	XLON	05002050000170392-E0MsTaEVMi0S20250429
29-Apr-2025 11:43:52	338	855.5000	XLON	05002050000169293-E0MsTaEVMiDO20250429
29-Apr-2025 11:46:50	244	855.0000	XLON	07002070000169357-E0MsTaEVMKfe20250429
29-Apr-2025 11:46:50	204	855.0000	XLON	05002050000174694-E0MsTaEVMKfi20250429
29-Apr-2025 11:47:41	544	855.0000	XLON	07002070000176942-E0MsTaEVMlgy20250429
29-Apr-2025 11:47:41	132	855.0000	XLON	07002070000176942-E0MsTaEVMlgy20250429
29-Apr-2025 11:48:24	615	854.5000	XLON	07002070000174439-E0MsTaEVMNnm20250429
29-Apr-2025 11:56:58	570	855.0000	XLON	07002070000185334-E0MsTaEVMWbO20250429
29-Apr-2025 11:56:58	111	855.0000	XLON	07002070000185334-E0MsTaEVMWbQ20250429
29-Apr-2025 12:00:00	1476	855.5000	XLON	07002070000187453-E0MsTaEVMZBg20250429
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29-Apr-2025 12:02:15	536	855.0000	XLON	07002070000186510-E0MsTaEVMcJ020250429
29-Apr-2025 12:02:47	822	854.5000	XLON	05002050000186361-E0MsTaEVMbU20250429
29-Apr-2025 12:05:35	501	854.5000	XLON	05002050000192074-E0MsTaEVMfi420250429
29-Apr-2025 12:06:45	501	854.0000	XLON	07002070000191452-E0MsTaEVMgzh20250429
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29-Apr-2025 12:11:06	340	850.5000	XLON	07002070000195595-E0MsTaEVMi3d20250429
29-Apr-2025 12:15:35	245	849.0000	XLON	07002070000198560-E0MsTaEVMp6q20250429
29-Apr-2025 12:15:44	221	848.0000	XLON	05002050000197410-E0MsTaEVMpOr20250429
29-Apr-2025 12:16:14	44	848.0000	XLON	05002050000198767-E0MsTaEVMplo20250429
29-Apr-2025 12:16:14	210	848.0000	XLON	05002050000198767-E0MsTaEVMpli20250429
29-Apr-2025 12:16:15	280	847.5000	XLON	07002070000196676-E0MsTaEVMpmo20250429
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29-Apr-2025 12:18:38	163	847.0000	XLON	05002050000200465-E0MsTaEVMrxr20250429
29-Apr-2025 12:19:18	298	846.5000	XLON	07002070000199920-E0MsTaEVMsUI20250429
29-Apr-2025 12:21:18	201	846.0000	XLON	07002070000200868-E0MsTaEVMuVv20250429
29-Apr-2025 12:24:15	486	846.0000	XLON	05002050000203041-E0MsTaEVMxY320250429
29-Apr-2025 12:24:46	402	847.0000	XLON	05002050000204188-E0MsTaEVMxxS20250429
29-Apr-2025 12:27:19	254	847.5000	XLON	05002050000206029-E0MsTaEVMN01420250429
29-Apr-2025 12:27:19	148	847.5000	XLON	05002050000206029-E0MsTaEVMN01120250429
29-Apr-2025 12:27:41	119	847.5000	XLON	07002070000206299-E0MsTaEVMN08s20250429
29-Apr-2025 12:29:55	228	848.0000	XLON	07002070000206594-E0MsTaEVMN1ua20250429
29-Apr-2025 12:35:46	617	850.0000	XLON	05002050000212060-E0MsTaEVMN80U20250429
29-Apr-2025 12:35:46	560	849.5000	XLON	07002070000210678-E0MsTaEVMN80p20250429
29-Apr-2025 12:35:46	480	849.5000	XLON	05002050000209739-E0MsTaEVMN80j20250429
29-Apr-2025 12:37:42	373	850.0000	XLON	05002050000212681-E0MsTaEVMN9bC20250429
29-Apr-2025 12:41:59	561	850.0000	XLON	05002050000214224-E0MsTaEVMNcWB20250429
29-Apr-2025 12:44:30	457	850.0000	XLON	05002050000216887-E0MsTaEVMNF3U20250429
29-Apr-2025 12:47:06	690	851.5000	XLON	05002050000218520-E0MsTaEVMNHSo20250429
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29-Apr-2025 12:47:41	222	851.5000	XLON	07002070000219586-E0MsTaEVMNHno20250429
29-Apr-2025 12:47:54	500	851.0000	XLON	05002050000218074-E0MsTaEVMNHk20250429
29-Apr-2025 12:49:21	358	851.0000	XLON	07002070000220758-E0MsTaEVMNJ8c20250429
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29-Apr-2025 12:51:36	207	852.5000	XLON	07002070000222623-E0MsTaEVMNLMF20250429
29-Apr-2025 12:54:21	243	852.5000	XLON	05002050000222950-E0MsTaEVMNncY20250429
29-Apr-2025 12:54:21	415	852.5000	XLON	07002070000223367-E0MsTaEVMNnc20250429
29-Apr-2025 12:54:21	514	853.0000	XLON	05002050000224451-E0MsTaEVMNncS20250429
29-Apr-2025 12:57:20	278	852.0000	XLON	07002070000225973-E0MsTaEVMNQeA20250429
29-Apr-2025 12:57:20	41	852.0000	XLON	05002050000225875-E0MsTaEVMNQeY20250429
29-Apr-2025 12:57:20	237	852.0000	XLON	05002050000225875-E0MsTaEVMNQeQ20250429
29-Apr-2025 12:57:44	304	852.5000	XLON	05002050000226907-E0MsTaEVMNQc020250429
29-Apr-2025 12:59:21	175	852.0000	XLON	05002050000228068-E0MsTaEVMNRjD20250429
29-Apr-2025 12:59:21	355	852.0000	XLON	05002050000228068-E0MsTaEVMNRjB20250429
29-Apr-2025 13:02:13	390	852.5000	XLON	05002050000230456-E0MsTaEVMNVB520250429
29-Apr-2025 13:05:12	286	852.0000	XLON	05002050000230421-E0MsTaEVMNXfz20250429
29-Apr-2025 13:07:48	277	851.5000	XLON	05002050000230944-E0MsTaEVMNZAY20250429
29-Apr-2025 13:11:25	579	852.0000	XLON	07002070000237572-E0MsTaEVMNcQn20250429
29-Apr-2025 13:11:41	285	851.5000	XLON	05002050000234780-E0MsTaEVMNcJB20250429

29-Apr-2025 13:11:41	273	851.5000	XLON	05002050000236149-E0MsTaEVNcjH20250429
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29-Apr-2025 13:11:45	350	850.5000	XLON	07002070000231083-E0MsTaEVNcoG20250429
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29-Apr-2025 13:15:18	321	848.5000	XLON	07002070000238824-E0MsTaEVNqbH20250429
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29-Apr-2025 13:20:18	238	848.0000	XLON	07002070000245179-E0MsTaEVNmRM20250429
29-Apr-2025 13:20:18	37	848.0000	XLON	07002070000245179-E0MsTaEVNmRK20250429
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29-Apr-2025 13:20:34	163	847.5000	XLON	07002070000242838-E0MsTaEVNmIB20250429
29-Apr-2025 13:20:34	257	847.5000	XLON	05002050000239463-E0MsTaEVNmI920250429
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29-Apr-2025 13:22:41	376	848.0000	XLON	07002070000247410-E0MsTaEVNpF120250429
29-Apr-2025 13:22:41	87	848.0000	XLON	07002070000247410-E0MsTaEVNpF320250429
29-Apr-2025 13:23:13	458	847.5000	XLON	05002050000245704-E0MsTaEVNpj620250429
29-Apr-2025 13:24:45	344	847.0000	XLON	07002070000248827-E0MsTaEVNr7F20250429
29-Apr-2025 13:24:45	344	846.5000	XLON	05002050000248709-E0MsTaEVNr7P20250429
29-Apr-2025 13:24:51	320	845.5000	XLON	07002070000248828-E0MsTaEVNrGg20250429
29-Apr-2025 13:26:21	225	844.5000	XLON	05002050000250836-E0MsTaEVNtyJ20250429
29-Apr-2025 13:26:50	260	844.0000	XLON	05002050000250472-E0MsTaEVNuX520250429
29-Apr-2025 13:26:51	200	843.5000	XLON	07002070000250556-E0MsTaEVNuaR20250429
29-Apr-2025 13:28:27	260	843.0000	XLON	05002050000252065-E0MsTaEVNwdD20250429
29-Apr-2025 13:29:22	280	843.0000	XLON	05002050000253722-E0MsTaEVNx9R20250429
29-Apr-2025 13:30:06	218	842.5000	XLON	07002070000252125-E0MsTaEVNyT220250429
29-Apr-2025 13:32:54	300	840.0000	XLON	07002070000256921-E0MsTaEVO3cj20250429
29-Apr-2025 13:35:01	220	839.5000	XLON	05002050000256818-E0MsTaEVO68G20250429
29-Apr-2025 13:35:24	294	839.0000	XLON	05002050000259923-E0MsTaEVO6gj20250429
29-Apr-2025 13:36:01	331	839.0000	XLON	07002070000261331-E0MsTaEVO7lu20250429
29-Apr-2025 13:38:55	437	841.0000	XLON	07002070000263690-E0MsTaEVOAUd20250429
29-Apr-2025 13:40:35	361	841.5000	XLON	05002050000264062-E0MsTaEVOBwo20250429
29-Apr-2025 13:41:01	164	842.0000	XLON	07002070000265384-E0MsTaEVOCz820250429
29-Apr-2025 13:43:40	289	842.5000	XLON	07002070000267327-E0MsTaEVOfNp20250429
29-Apr-2025 13:44:52	558	843.5000	XLON	05002050000268636-E0MsTaEVOGK220250429
29-Apr-2025 13:46:01	184	843.5000	XLON	07002070000270214-E0MsTaEVOHkr20250429
29-Apr-2025 13:46:01	274	843.5000	XLON	07002070000270214-E0MsTaEVOHkp20250429
29-Apr-2025 13:47:39	319	843.0000	XLON	07002070000268771-E0MsTaEVOK8E20250429
29-Apr-2025 13:47:51	543	843.0000	XLON	07002070000272204-E0MsTaEVOKUJ20250429
29-Apr-2025 13:48:11	217	842.5000	XLON	07002070000267327-E0MsTaEVOKpL20250429
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29-Apr-2025 13:56:53	757	846.0000	XLON	05002050000283481-E0MsTaEVOV8t20250429
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29-Apr-2025 14:04:01	719	846.0000	XLON	05002050000293480-E0MsTaEVOhS920250429
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29-Apr-2025 14:04:21	169	845.0000	XLON	05002050000296796-E0MsTaEVOjrP20250429
29-Apr-2025 14:07:36	182	847.0000	XLON	07002070000301728-E0MsTaEVOpMV20250429
29-Apr-2025 14:07:36	413	847.0000	XLON	07002070000301728-E0MsTaEVOpMX20250429
29-Apr-2025 14:09:21	766	849.0000	XLON	05002050000303767-E0MsTaEVOOrNM20250429
29-Apr-2025 14:10:49	420	849.5000	XLON	05002050000305277-E0MsTaEVOswl20250429
29-Apr-2025 14:12:10	550	849.0000	XLON	07002070000305764-E0MsTaEVOuMz20250429
29-Apr-2025 14:12:19	550	848.5000	XLON	05002050000305632-E0MsTaEVOuiz20250429
29-Apr-2025 14:12:35	274	847.5000	XLON	07002070000305812-E0MsTaEVOuqH20250429
29-Apr-2025 14:12:45	405	847.0000	XLON	07002070000307574-E0MsTaEVOX9o20250429
29-Apr-2025 14:14:24	313	850.0000	XLON	07002070000309315-E0MsTaEVOXn720250429
29-Apr-2025 14:21:01	1050	853.0000	XLON	07002070000316720-E0MsTaEVP5Ld20250429
29-Apr-2025 14:22:41	867	853.0000	XLON	07002070000318465-E0MsTaEVP7V820250429
29-Apr-2025 14:23:21	623	852.5000	XLON	05002050000316455-E0MsTaEVP8CQ20250429
29-Apr-2025 14:25:00	536	851.0000	XLON	07002070000319934-E0MsTaEVP9ss20250429
29-Apr-2025 14:25:00	10	851.0000	XLON	07002070000319934-E0MsTaEVP9su20250429
29-Apr-2025 14:25:00	694	851.5000	XLON	05002050000319788-E0MsTaEVP9rb20250429
29-Apr-2025 14:30:38	252	854.0000	XLON	07002070000328447-E0MsTaEVPJan20250429
29-Apr-2025 14:30:38	1271	854.0000	XLON	05002050000328292-E0MsTaEVPJal20250429
29-Apr-2025 14:31:01	986	854.0000	XLON	07002070000331188-E0MsTaEVPJL8p20250429
29-Apr-2025 14:31:01	346	854.0000	XLON	07002070000331188-E0MsTaEVPJL8n20250429
29-Apr-2025 14:32:41	1057	854.5000	XLON	05002050000336059-E0MsTaEVPQvq20250429
29-Apr-2025 14:33:45	522	854.5000	XLON	07002070000338630-E0MsTaEVP7Tc120250429
29-Apr-2025 14:33:45	609	854.5000	XLON	05002050000338444-E0MsTaEVP7bz20250429
29-Apr-2025 14:35:18	842	854.5000	XLON	07002070000342464-E0MsTaEVPY4U20250429
29-Apr-2025 14:36:02	1140	854.5000	XLON	07002070000344270-E0MsTaEVPaBv20250429
29-Apr-2025 14:36:06	1263	854.0000	XLON	07002070000340325-E0MsTaEVPaNV20250429
29-Apr-2025 14:36:35	421	853.5000	XLON	07002070000342465-E0MsTaEVPba020250429
29-Apr-2025 14:37:50	513	853.0000	XLON	07002070000347724-E0MsTaEVPer320250429
29-Apr-2025 14:39:21	794	853.0000	XLON	07002070000351100-E0MsTaEVPi0F20250429
29-Apr-2025 14:41:50	556	853.5000	XLON	05002050000352251-E0MsTaEVPnBG20250429

29-Apr-2025 14:41:53	616	852.5000	XLON	05002050000347567-E0MsTaEVPnI20250429
29-Apr-2025 14:42:41	96	852.5000	XLON	07002070000357929-E0MsTaEVPpAG20250429
29-Apr-2025 14:42:41	327	852.5000	XLON	07002070000357929-E0MsTaEVPpAE20250429
29-Apr-2025 14:42:46	784	852.0000	XLON	07002070000354600-E0MsTaEVPpTQ20250429
29-Apr-2025 14:45:23	694	854.0000	XLON	05002050000362515-E0MsTaEVPpJk20250429
29-Apr-2025 14:46:26	578	853.5000	XLON	07002070000361234-E0MsTaEVPxIL20250429
29-Apr-2025 14:47:41	726	853.0000	XLON	07002070000366967-E0MsTaEVQOBX20250429
29-Apr-2025 14:49:19	227	853.0000	XLON	07002070000368606-E0MsTaEVQ3q320250429
29-Apr-2025 14:51:30	938	854.0000	XLON	05002050000374278-E0MsTaEVQCIU20250429
29-Apr-2025 14:52:58	926	856.0000	XLON	05002050000378052-E0MsTaEVQFH620250429
29-Apr-2025 14:54:53	1033	855.5000	XLON	07002070000381003-E0MsTaEVQJTI20250429
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29-Apr-2025 14:57:34	1117	856.0000	XLON	07002070000383629-E0MsTaEVQOP020250429
29-Apr-2025 15:00:01	822	857.5000	XLON	05002050000387596-E0MsTaEVQSPY20250429
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29-Apr-2025 15:03:18	1019	858.5000	XLON	07002070000400889-E0MsTaEVQat520250429
29-Apr-2025 15:04:58	1057	858.5000	XLON	05002050000403376-E0MsTaEVQdze20250429
29-Apr-2025 15:05:04	628	859.5000	XLON	07002070000403580-E0MsTaEVQeV020250429
29-Apr-2025 15:05:04	424	859.5000	XLON	05002050000403451-E0MsTaEVQeV220250429
29-Apr-2025 15:05:05	672	859.0000	XLON	05002050000403452-E0MsTaEVQeZ320250429
29-Apr-2025 15:05:05	276	859.0000	XLON	07002070000403581-E0MsTaEVQeZ120250429
29-Apr-2025 15:06:42	628	858.5000	XLON	05002050000405746-E0MsTaEVQiVb20250429
29-Apr-2025 15:07:10	575	858.0000	XLON	07002070000405906-E0MsTaEVQjKm20250429
29-Apr-2025 15:09:00	57	859.0000	XLON	07002070000410989-E0MsTaEVQlnO20250429
29-Apr-2025 15:09:00	644	859.0000	XLON	07002070000410989-E0MsTaEVQlnM20250429
29-Apr-2025 15:11:05	696	859.0000	XLON	07002070000413642-E0MsTaEVQpp20250429
29-Apr-2025 15:13:15	1112	859.5000	XLON	07002070000416287-E0MsTaEVQupm20250429
29-Apr-2025 15:14:58	514	858.5000	XLON	05002050000409412-E0MsTaEVQyJB20250429
29-Apr-2025 15:14:58	914	859.0000	XLON	05002050000418672-E0MsTaEVQyJM20250429
29-Apr-2025 15:14:58	420	858.0000	XLON	05002050000410834-E0MsTaEVQyJs20250429
29-Apr-2025 15:14:58	218	858.5000	XLON	07002070000413526-E0MsTaEVQyJW20250429
29-Apr-2025 15:15:10	305	857.5000	XLON	07002070000418851-E0MsTaEVQyo620250429
29-Apr-2025 15:16:17	412	857.0000	XLON	07002070000421002-E0MsTaEVR1Be20250429
29-Apr-2025 15:19:22	488	859.5000	XLON	05002050000426744-E0MsTaEVR9sP20250429
29-Apr-2025 15:19:22	346	859.5000	XLON	05002050000426744-E0MsTaEVR9sN20250429
29-Apr-2025 15:23:17	995	859.5000	XLON	05002050000431898-E0MsTaEVRGtl20250429
29-Apr-2025 15:24:05	364	859.0000	XLON	05002050000431144-E0MsTaEVRIE20250429
29-Apr-2025 15:24:05	563	859.0000	XLON	05002050000426104-E0MsTaEVRIEP20250429
29-Apr-2025 15:25:55	785	859.5000	XLON	05002050000435284-E0MsTaEVRlKO20250429
29-Apr-2025 15:26:59	869	859.5000	XLON	07002070000436734-E0MsTaEVRMqD20250429
29-Apr-2025 15:28:21	892	859.5000	XLON	05002050000437651-E0MsTaEVRP7V20250429
29-Apr-2025 15:29:21	180	860.0000	XLON	05002050000439720-E0MsTaEVRRF420250429
29-Apr-2025 15:29:21	421	860.0000	XLON	05002050000439720-E0MsTaEVRRF620250429
29-Apr-2025 15:29:21	156	860.0000	XLON	05002050000439720-E0MsTaEVRRF220250429
29-Apr-2025 15:31:58	1037	860.0000	XLON	07002070000443226-E0MsTaEVRXE020250429
29-Apr-2025 15:32:41	740	860.0000	XLON	07002070000443967-E0MsTaEVRYj820250429
29-Apr-2025 15:32:41	278	860.0000	XLON	07002070000443967-E0MsTaEVRYJB20250429
29-Apr-2025 15:34:21	1158	860.0000	XLON	05002050000445817-E0MsTaEVRbV220250429
29-Apr-2025 15:36:58	353	860.0000	XLON	05002050000449106-E0MsTaEVRgfa20250429
29-Apr-2025 15:36:58	530	860.0000	XLON	05002050000449106-E0MsTaEVRgfc20250429
29-Apr-2025 15:37:54	832	864.0000	XLON	07002070000450573-E0MsTaEVRiOU20250429
29-Apr-2025 15:39:58	832	866.0000	XLON	05002050000452610-E0MsTaEVRi7W20250429
29-Apr-2025 15:39:58	190	866.0000	XLON	05002050000452610-E0MsTaEVRi7S20250429
29-Apr-2025 15:41:58	491	867.5000	XLON	07002070000455433-E0MsTaEVRpWE20250429
29-Apr-2025 15:41:58	632	867.5000	XLON	07002070000455433-E0MsTaEVRpWG20250429
29-Apr-2025 15:42:24	584	866.5000	XLON	05002050000455252-E0MsTaEVRqZM20250429
29-Apr-2025 15:42:24	1169	866.5000	XLON	07002070000454080-E0MsTaEVRqZK20250429
29-Apr-2025 15:42:44	400	865.5000	XLON	07002070000456468-E0MsTaEVRrNB20250429
29-Apr-2025 15:43:00	400	864.5000	XLON	05002050000456248-E0MsTaEVRrtA20250429
29-Apr-2025 15:43:48	441	865.5000	XLON	07002070000457514-E0MsTaEVRtJK20250429
29-Apr-2025 15:49:21	56	866.0000	XLON	07002070000464030-E0MsTaEVS2ZZ20250429
29-Apr-2025 15:49:28	1239	865.5000	XLON	07002070000464013-E0MsTaEVS2os20250429
29-Apr-2025 15:51:53	867	865.0000	XLON	07002070000466882-E0MsTaEVS74320250429
29-Apr-2025 15:52:06	330	864.5000	XLON	05002050000463857-E0MsTaEVS7Xx20250429
29-Apr-2025 15:52:06	763	864.0000	XLON	07002070000465161-E0MsTaEVS7Xp20250429
29-Apr-2025 15:52:06	453	864.5000	XLON	05002050000459442-E0MsTaEVS7XR20250429
29-Apr-2025 15:53:33	612	865.5000	XLON	07002070000468833-E0MsTaEVS7SAW120250429
29-Apr-2025 15:55:35	708	867.0000	XLON	05002050000470262-E0MsTaEVSdM20250429
29-Apr-2025 15:55:35	1026	867.5000	XLON	05002050000470443-E0MsTaEVSdR920250429
29-Apr-2025 15:56:01	247	866.5000	XLON	07002070000471651-E0MsTaEVSEtW20250429
29-Apr-2025 15:56:01	709	866.0000	XLON	07002070000469414-E0MsTaEVSEtM20250429
29-Apr-2025 16:00:01	513	865.5000	XLON	07002070000475708-E0MsTaEVSMIa20250429
29-Apr-2025 16:00:01	474	865.0000	XLON	05002050000471521-E0MsTaEVSMMn720250429
29-Apr-2025 16:00:01	647	866.0000	XLON	05002050000473632-E0MsTaEVSMMkM20250429
29-Apr-2025 16:00:48	326	864.5000	XLON	07002070000473801-E0MsTaEVS0zb20250429
29-Apr-2025 16:01:27	206	864.0000	XLON	05002050000476307-E0MsTaEVSQkE20250429
29-Apr-2025 16:01:27	316	864.0000	XLON	05002050000471561-E0MsTaEVSQkC20250429

29-Apr-2025 16:02:47	1006	864.0000	XLON	07002070000480161-E0MsTaEVSTUx20250429
29-Apr-2025 16:02:47	846	863.5000	XLON	05002050000477642-E0MsTaEVSTVp20250429
29-Apr-2025 16:05:56	820	866.5000	XLON	05002050000484026-E0MsTaEVSZbk20250429
29-Apr-2025 16:07:08	772	866.0000	XLON	07002070000483810-E0MsTaEVSdk920250429
29-Apr-2025 16:07:08	1357	866.5000	XLON	05002050000486054-E0MsTaEVSdJM20250429
29-Apr-2025 16:07:11	490	865.0000	XLON	05002050000484027-E0MsTaEVSdaR20250429
29-Apr-2025 16:07:41	539	863.5000	XLON	07002070000487110-E0MsTaEVSegT20250429
29-Apr-2025 16:09:23	840	864.0000	XLON	07002070000488962-E0MsTaEVShUM20250429
29-Apr-2025 16:11:01	123	863.5000	XLON	07002070000490966-E0MsTaEVSkOw20250429
29-Apr-2025 16:11:01	293	863.5000	XLON	07002070000490966-E0MsTaEVSkOu20250429
29-Apr-2025 16:12:08	385	863.5000	XLON	05002050000492028-E0MsTaEVSsmJr20250429
29-Apr-2025 16:13:50	1027	865.0000	XLON	05002050000492786-E0MsTaEVSpcH20250429
29-Apr-2025 16:13:50	514	865.0000	XLON	05002050000492787-E0MsTaEVSpcL20250429
29-Apr-2025 16:13:50	276	865.0000	XLON	07002070000492979-E0MsTaEVSpcJ20250429
29-Apr-2025 16:14:23	568	865.5000	XLON	05002050000494827-E0MsTaEVSqL620250429
29-Apr-2025 16:14:23	95	865.5000	XLON	05002050000494827-E0MsTaEVSqLA20250429
29-Apr-2025 16:14:23	228	865.5000	XLON	05002050000494827-E0MsTaEVSqL820250429
29-Apr-2025 16:16:00	754	864.5000	XLON	07002070000494944-E0MsTaEVSstT420250429
29-Apr-2025 16:16:58	223	864.0000	XLON	07002070000496551-E0MsTaEVSsup20250429
29-Apr-2025 16:16:58	504	864.0000	XLON	07002070000496551-E0MsTaEVSupt20250429
29-Apr-2025 16:16:58	103	864.0000	XLON	07002070000496551-E0MsTaEVSsupx20250429
29-Apr-2025 16:17:41	835	864.5000	XLON	07002070000496702-E0MsTaEVSsun20250429
29-Apr-2025 16:22:38	10	865.5000	XLON	05002050000497778-E0MsTaEVT5Tw20250429
29-Apr-2025 16:22:39	1302	865.5000	XLON	05002050000497782-E0MsTaEVT5YU20250429
29-Apr-2025 16:22:42	39	866.0000	XLON	07002070000497953-E0MsTaEVT5ep20250429
29-Apr-2025 16:22:43	1200	866.0000	XLON	07002070000497959-E0MsTaEVT5gl20250429
29-Apr-2025 16:22:57	1098	865.5000	XLON	07002070000497946-E0MsTaEVT63c20250429
29-Apr-2025 16:22:57	794	865.0000	XLON	07002070000497954-E0MsTaEVT64Y20250429
29-Apr-2025 16:24:38	48	866.5000	XLON	05002050000498223-E0MsTaEVT93d20250429
29-Apr-2025 16:25:36	1383	866.0000	XLON	07002070000498701-E0MsTaEVTB3R20250429
29-Apr-2025 16:26:02	1557	865.5000	XLON	07002070000498363-E0MsTaEVTc6820250429
29-Apr-2025 16:27:41	334	866.5000	XLON	07002070000499271-E0MsTaEVTfNk20250429
29-Apr-2025 16:27:41	180	866.5000	XLON	07002070000499271-E0MsTaEVTfNm20250429
29-Apr-2025 16:28:00	668	866.0000	XLON	05002050000499109-E0MsTaEVTfzm20250429
29-Apr-2025 16:28:55	1391	866.0000	XLON	07002070000499612-E0MsTaEVTfHcT20250429

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Note to editors:

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