

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 6 May 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: 6 May 2025

Number of ordinary shares purchased: 195,480

Highest price paid per share: 905.50p

Lowest price paid per share: 892.00p

Volume weighted average price paid per share: 900.7366p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 12,573,985 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
06-May-2025 08:03:12	506	902.5000	XLON	05002050000005743-E0MxYlbzvobv20250506
06-May-2025 08:05:06	369	903.0000	XLON	07002070000005933-E0MxYlbzwvQe20250506
06-May-2025 08:05:06	552	903.0000	XLON	05002050000005925-E0MxYlbzwvQc20250506
06-May-2025 08:05:07	187	901.5000	XLON	05002050000005926-E0MxYlbzwvJR20250506
06-May-2025 08:05:07	181	901.5000	XLON	05002050000005926-E0MxYlbzwvUT20250506
06-May-2025 08:07:03	95	903.0000	XLON	05002050000006613-E0MxYlbzw3fh20250506
06-May-2025 08:07:03	387	903.0000	XLON	05002050000006613-E0MxYlbzw3fq20250506
06-May-2025 08:07:41	394	903.0000	XLON	05002050000006765-E0MxYlbzw5UV20250506
06-May-2025 08:07:41	399	902.0000	XLON	05002050000006512-E0MxYlbzw5VM20250506
06-May-2025 08:08:31	394	900.5000	XLON	05002050000006417-E0MxYlbzw8t220250506
06-May-2025 08:08:31	4	900.5000	XLON	05002050000006417-E0MxYlbzw8t420250506
06-May-2025 08:09:21	772	900.0000	XLON	07002070000007051-E0MxYlbzwD4D20250506
06-May-2025 08:10:15	280	899.0000	XLON	05002050000007182-E0MxYlbzwGm20250506
06-May-2025 08:10:15	505	898.5000	XLON	07002070000007176-E0MxYlbzwGsK20250506
06-May-2025 08:11:01	411	898.5000	XLON	07002070000007358-E0MxYlbzwJPZ20250506
06-May-2025 08:11:01	151	898.5000	XLON	07002070000007358-E0MxYlbzwJPg20250506
06-May-2025 08:12:00	280	898.0000	XLON	05002050000007514-E0MxYlbzwN1z20250506
06-May-2025 08:12:28	554	897.5000	XLON	07002070000006907-E0MxYlbzwOCH20250506
06-May-2025 08:12:41	254	896.5000	XLON	05002050000007619-E0MxYlbzwOci20250506
06-May-2025 08:12:41	426	896.5000	XLON	05002050000007619-E0MxYlbzwOck20250506
06-May-2025 08:12:41	93	896.5000	XLON	05002050000007619-E0MxYlbzwOcg20250506
06-May-2025 08:12:55	347	895.5000	XLON	07002070000007333-E0MxYlbzwPN320250506
06-May-2025 08:12:55	50	895.5000	XLON	07002070000007333-E0MxYlbzwPN920250506
06-May-2025 08:12:55	208	895.5000	XLON	07002070000007333-E0MxYlbzwPNB20250506
06-May-2025 08:15:00	567	895.5000	XLON	07002070000007861-E0MxYlbzwUnN20250506
06-May-2025 08:15:48	402	894.0000	XLON	07002070000007813-E0MxYlbzwXdD20250506
06-May-2025 08:18:26	576	896.0000	XLON	05002050000008939-E0MxYlbzwLn20250506
06-May-2025 08:21:39	675	898.0000	XLON	07002070000009718-E0MxYlbzwmdU20250506
06-May-2025 08:21:58	515	898.0000	XLON	05002050000009755-E0MxYlbzwNji20250506
06-May-2025 08:22:41	638	898.0000	XLON	05002050000009887-E0MxYlbzwosL20250506
06-May-2025 08:25:26	218	897.5000	XLON	07002070000010090-E0MxYlbzwwmQ20250506
06-May-2025 08:25:26	368	897.5000	XLON	07002070000010211-E0MxYlbzwwmS20250506
06-May-2025 08:26:35	724	897.5000	XLON	07002070000010479-E0MxYlbzwWy5f20250506
06-May-2025 08:27:11	201	896.0000	XLON	05002050000009369-E0MxYlbzwGd20250506
06-May-2025 08:27:11	521	897.0000	XLON	07002070000009708-E0MxYlbzwzFm20250506

06-May-2025 08:27:11	246	896.0000	XLON	0500205000009237-E0MxYIbzwzGb20250506
06-May-2025 08:28:00	260	894.5000	XLON	05002050000010734-E0MxYIbzx14A20250506
06-May-2025 08:28:00	310	894.5000	XLON	05002050000010734-E0MxYIbzx14F20250506
06-May-2025 08:30:41	639	895.5000	XLON	05002050000011098-E0MxYIbzx81L20250506
06-May-2025 08:34:35	242	895.5000	XLON	07002070000011410-E0MxYIbzxFnX20250506
06-May-2025 08:34:35	381	895.5000	XLON	05002050000011778-E0MxYIbzxFnF20250506
06-May-2025 08:34:35	361	895.5000	XLON	07002070000011410-E0MxYIbzxFnV20250506
06-May-2025 08:34:35	283	895.5000	XLON	05002050000011581-E0MxYIbzxFnD20250506
06-May-2025 08:34:35	581	895.5000	XLON	05002050000011464-E0MxYIbzxFnZ20250506
06-May-2025 08:37:29	771	898.5000	XLON	05002050000012360-E0MxYIbzxLQ520250506
06-May-2025 08:40:35	6	899.0000	XLON	05002050000012659-E0MxYIbzxREo20250506
06-May-2025 08:43:01	225	900.0000	XLON	07002070000013261-E0MxYIbzxVWC20250506
06-May-2025 08:43:01	553	900.0000	XLON	05002050000013135-E0MxYIbzxVVI20250506
06-May-2025 08:43:02	126	900.0000	XLON	05002050000013138-E0MxYIbzxVXY20250506
06-May-2025 08:43:02	600	900.0000	XLON	05002050000013138-E0MxYIbzxVXW20250506
06-May-2025 08:43:02	131	900.0000	XLON	05002050000013138-E0MxYIbzxVXa20250506
06-May-2025 08:43:38	1015	899.5000	XLON	07002070000013258-E0MxYIbzxWK020250506
06-May-2025 08:47:54	1054	901.5000	XLON	07002070000013970-E0MxYIbzxPI20250506
06-May-2025 08:48:53	118	901.0000	XLON	05002050000013762-E0MxYIbzxfu120250506
06-May-2025 08:48:53	709	901.0000	XLON	05002050000013762-E0MxYIbzxfu320250506
06-May-2025 08:49:34	928	901.0000	XLON	07002070000014240-E0MxYIbzxh1h20250506
06-May-2025 08:49:45	699	900.5000	XLON	05002050000013592-E0MxYIbzxhLO20250506
06-May-2025 08:51:16	485	900.0000	XLON	05002050000014318-E0MxYIbzxjbV20250506
06-May-2025 08:58:37	806	901.0000	XLON	07002070000015542-E0MxYIbzxv4d20250506
06-May-2025 08:58:57	634	900.5000	XLON	07002070000015120-E0MxYIbzxjyc20250506
06-May-2025 08:58:58	227	900.0000	XLON	05002050000014856-E0MxYIbzxvks20250506
06-May-2025 08:58:58	522	900.0000	XLON	05002050000014856-E0MxYIbzxvku20250506
06-May-2025 09:00:00	485	900.0000	XLON	05002050000015571-E0MxYIbzxvkn620250506
06-May-2025 09:01:20	550	899.5000	XLON	07002070000016017-E0MxYIbzy13D20250506
06-May-2025 09:01:20	55	899.5000	XLON	07002070000016017-E0MxYIbzy13B20250506
06-May-2025 09:03:00	325	900.5000	XLON	07002070000016140-E0MxYIbzy46820250506
06-May-2025 09:03:00	548	900.5000	XLON	07002070000016336-E0MxYIbzy46C20250506
06-May-2025 09:03:00	242	900.5000	XLON	05002050000016225-E0MxYIbzy46E20250506
06-May-2025 09:09:56	284	901.0000	XLON	05002050000017641-E0MxYIbzyli20250506
06-May-2025 09:09:56	430	900.5000	XLON	05002050000017002-E0MxYIbzyliQ20250506
06-May-2025 09:09:56	700	901.0000	XLON	07002070000017392-E0MxYIbzyliP20250506
06-May-2025 09:11:17	469	900.0000	XLON	05002050000016663-E0MxYIbzyLMK20250506
06-May-2025 09:11:17	535	900.5000	XLON	07002070000018005-E0MxYIbzyLLI20250506
06-May-2025 09:11:32	263	899.5000	XLON	07002070000017755-E0MxYIbzyLPJ20250506
06-May-2025 09:12:43	426	899.5000	XLON	07002070000018469-E0MxYIbzyQ0I20250506
06-May-2025 09:16:59	36	900.0000	XLON	05002050000018672-E0MxYIbzyXrn20250506
06-May-2025 09:17:00	413	900.0000	XLON	05002050000018672-E0MxYIbzyY2I20250506
06-May-2025 09:19:30	26	900.0000	XLON	07002070000019539-E0MxYIbzydb520250506
06-May-2025 09:19:35	855	900.0000	XLON	07002070000019539-E0MxYIbzydle20250506
06-May-2025 09:19:45	449	899.5000	XLON	05002050000018659-E0MxYIbzyeWi20250506
06-May-2025 09:26:03	894	901.0000	XLON	05002050000020454-E0MxYIbzyU20250506
06-May-2025 09:27:30	570	900.5000	XLON	05002050000020227-E0MxYIbzyrnp20250506
06-May-2025 09:27:32	627	900.0000	XLON	07002070000020354-E0MxYIbzyrny620250506
06-May-2025 09:29:33	692	900.0000	XLON	07002070000020922-E0MxYIbzyuNk20250506
06-May-2025 09:29:55	233	899.5000	XLON	05002050000020669-E0MxYIbzyuqX20250506
06-May-2025 09:29:55	267	899.5000	XLON	05002050000020455-E0MxYIbzyuqT20250506
06-May-2025 09:30:04	191	899.0000	XLON	07002070000020809-E0MxYIbzyvKB20250506
06-May-2025 09:30:04	270	899.0000	XLON	07002070000020809-E0MxYIbzyvKD20250506
06-May-2025 09:32:09	167	898.0000	XLON	05002050000021111-E0MxYIbzyyZN20250506
06-May-2025 09:32:09	237	898.0000	XLON	05002050000021111-E0MxYIbzyyZX20250506
06-May-2025 09:32:19	438	897.5000	XLON	07002070000021246-E0MxYIbzyypJ20250506
06-May-2025 09:37:36	618	899.0000	XLON	05002050000021858-E0MxYIbzz80H20250506
06-May-2025 09:38:21	289	898.5000	XLON	07002070000021900-E0MxYIbzz8s020250506
06-May-2025 09:38:23	234	898.5000	XLON	07002070000021900-E0MxYIbzz8xV20250506
06-May-2025 09:39:23	260	898.5000	XLON	05002050000022098-E0MxYIbzzA7220250506
06-May-2025 09:40:55	564	898.0000	XLON	05002050000021672-E0MxYIbzzCYP20250506
06-May-2025 09:42:05	375	898.0000	XLON	05002050000022397-E0MxYIbzzECF20250506
06-May-2025 09:45:11	644	898.0000	XLON	07002070000022793-E0MxYIbzzJ4Y20250506
06-May-2025 09:45:11	397	897.5000	XLON	05002050000022521-E0MxYIbzzJ7O20250506
06-May-2025 09:47:00	535	898.0000	XLON	05002050000022935-E0MxYIbzzLXF20250506
06-May-2025 09:47:03	420	897.5000	XLON	07002070000023055-E0MxYIbzzLiz20250506
06-May-2025 09:51:42	661	898.0000	XLON	07002070000023638-E0MxYIbzzUAh20250506
06-May-2025 09:52:06	519	897.5000	XLON	07002070000023631-E0MxYIbzzUkp20250506
06-May-2025 09:54:00	363	897.5000	XLON	05002050000023670-E0MxYIbzzXS20250506
06-May-2025 09:55:09	491	897.5000	XLON	07002070000023991-E0MxYIbzzZ9420250506
06-May-2025 09:56:03	92	897.5000	XLON	05002050000024100-E0MxYIbzzb0720250506
06-May-2025 09:56:03	193	897.5000	XLON	05002050000024100-E0MxYIbzzb0520250506
06-May-2025 09:56:12	429	897.0000	XLON	07002070000023816-E0MxYIbzzbJN20250506
06-May-2025 10:01:44	266	896.0000	XLON	07002070000024811-E0MxYIbzzkhl20250506
06-May-2025 10:01:44	299	896.0000	XLON	05002050000024340-E0MxYIbzzkhH20250506
06-May-2025 10:02:23	329	895.5000	XLON	07002070000024422-E0MxYIbzzmCV20250506
06-May-2025 10:02:53	404	895.5000	XLON	05002050000024917-E0MxYIbzzmre20250506

06-May-2025 10:06:40	418	896.0000	XLON	05002050000025206-E0MxYlbbzztC620250506
06-May-2025 10:07:43	360	896.0000	XLON	07002070000025672-E0MxYlbbzzumD20250506
06-May-2025 10:08:37	242	896.0000	XLON	07002070000025766-E0MxYlbbzzwS20250506
06-May-2025 10:09:17	389	895.0000	XLON	05002050000024275-E0MxYlbbzzxX420250506
06-May-2025 10:09:17	543	895.5000	XLON	05002050000025093-E0MxYlbbzzxWn20250506
06-May-2025 10:11:13	307	895.0000	XLON	05002050000025933-E0MxYlc000Ue20250506
06-May-2025 10:12:43	464	895.0000	XLON	05002050000026200-E0MxYlc0036E20250506
06-May-2025 10:12:43	10	895.0000	XLON	05002050000026200-E0MxYlc0036G20250506
06-May-2025 10:13:00	15	894.5000	XLON	07002070000025860-E0MxYlc003Zl20250506
06-May-2025 10:13:00	292	894.5000	XLON	07002070000025860-E0MxYlc003ZK20250506
06-May-2025 10:14:34	307	894.0000	XLON	05002050000025724-E0MxYlc006HJ20250506
06-May-2025 10:15:25	514	893.5000	XLON	05002050000026452-E0MxYlc007WS20250506
06-May-2025 10:17:30	300	893.0000	XLON	05002050000026828-E0MxYlc00B8T20250506
06-May-2025 10:17:30	135	893.0000	XLON	05002050000026828-E0MxYlc00B8B20250506
06-May-2025 10:21:12	394	894.5000	XLON	07002070000027451-E0MxYlc00Hcd20250506
06-May-2025 10:21:12	355	894.5000	XLON	05002050000027324-E0MxYlc00Hcf20250506
06-May-2025 10:21:12	315	894.5000	XLON	05002050000027430-E0MxYlc00Hch20250506
06-May-2025 10:25:00	460	894.5000	XLON	07002070000027957-E0MxYlc00NeM20250506
06-May-2025 10:25:03	367	894.0000	XLON	07002070000027758-E0MxYlc00ObR20250506
06-May-2025 10:26:30	440	893.5000	XLON	05002050000027626-E0MxYlc00R2l20250506
06-May-2025 10:26:30	386	894.0000	XLON	05002050000028137-E0MxYlc00R1s20250506
06-May-2025 10:30:17	439	893.5000	XLON	07002070000028697-E0MxYlc00X7A20250506
06-May-2025 10:31:03	520	893.5000	XLON	07002070000028802-E0MxYlc00YUz20250506
06-May-2025 10:32:43	463	893.5000	XLON	05002050000028880-E0MxYlc00azl20250506
06-May-2025 10:34:23	420	893.5000	XLON	07002070000029131-E0MxYlc00cZS20250506
06-May-2025 10:35:43	387	893.5000	XLON	07002070000029133-E0MxYlc00eAC20250506
06-May-2025 10:38:11	433	893.0000	XLON	07002070000029295-E0MxYlc00hfp20250506
06-May-2025 10:42:14	532	893.5000	XLON	07002070000029861-E0MxYlc00mdx20250506
06-May-2025 10:42:43	265	893.5000	XLON	07002070000029954-E0MxYlc00nO520250506
06-May-2025 10:42:43	281	893.5000	XLON	07002070000029954-E0MxYlc00nO120250506
06-May-2025 10:42:43	105	893.5000	XLON	07002070000029954-E0MxYlc00nO320250506
06-May-2025 10:44:09	476	893.0000	XLON	07002070000029631-E0MxYlc00pRQ20250506
06-May-2025 10:44:23	289	893.0000	XLON	05002050000030035-E0MxYlc00pZu20250506
06-May-2025 10:45:42	359	892.5000	XLON	07002070000030093-E0MxYlc00Ea20250506
06-May-2025 10:46:03	42	892.0000	XLON	05002050000030229-E0MxYlc00rkA20250506
06-May-2025 10:46:03	298	892.0000	XLON	05002050000030229-E0MxYlc00rk820250506
06-May-2025 10:47:43	51	892.0000	XLON	07002070000030461-E0MxYlc00tib20250506
06-May-2025 10:51:50	507	893.0000	XLON	07002070000030866-E0MxYlc00yHg20250506
06-May-2025 10:53:37	450	895.0000	XLON	05002050000031029-E0MxYlc011Fn20250506
06-May-2025 10:54:23	626	895.0000	XLON	05002050000031138-E0MxYlc012Aq20250506
06-May-2025 10:56:03	451	894.5000	XLON	07002070000031417-E0MxYlc0142o20250506
06-May-2025 10:57:43	53	894.5000	XLON	05002050000031522-E0MxYlc0165g20250506
06-May-2025 10:57:43	357	894.5000	XLON	05002050000031522-E0MxYlc0165e20250506
06-May-2025 10:59:23	293	894.5000	XLON	05002050000031687-E0MxYlc018aW20250506
06-May-2025 10:59:23	209	894.5000	XLON	05002050000031687-E0MxYlc018aU20250506
06-May-2025 11:03:37	183	894.5000	XLON	07002070000032263-E0MxYlc01EYS20250506
06-May-2025 11:04:08	585	894.0000	XLON	07002070000031002-E0MxYlc01F9Z20250506
06-May-2025 11:06:03	210	894.0000	XLON	07002070000032483-E0MxYlc01HX720250506
06-May-2025 11:09:48	520	893.5000	XLON	05002050000032286-E0MxYlc01MaN20250506
06-May-2025 11:12:00	883	893.5000	XLON	05002050000032933-E0MxYlc01PYK20250506
06-May-2025 11:16:03	707	894.0000	XLON	07002070000033489-E0MxYlc01V0g20250506
06-May-2025 11:18:52	776	894.5000	XLON	07002070000033734-E0MxYlc01Yfn20250506
06-May-2025 11:19:03	773	894.0000	XLON	07002070000033646-E0MxYlc01Ytm20250506
06-May-2025 11:24:37	460	894.0000	XLON	07002070000033794-E0MxYlc01dme20250506
06-May-2025 11:24:37	201	894.0000	XLON	07002070000034203-E0MxYlc01dmo20250506
06-May-2025 11:29:40	224	894.0000	XLON	05002050000034540-E0MxYlc01i7e20250506
06-May-2025 11:29:40	1034	894.0000	XLON	05002050000034468-E0MxYlc01i7U20250506
06-May-2025 11:29:40	335	894.0000	XLON	05002050000034481-E0MxYlc01i7a20250506
06-May-2025 11:29:41	491	893.5000	XLON	07002070000034350-E0MxYlc01iAE20250506
06-May-2025 11:29:41	14	893.5000	XLON	07002070000034350-E0MxYlc01iAC20250506
06-May-2025 11:29:41	248	893.5000	XLON	07002070000034080-E0MxYlc01iAA20250506
06-May-2025 11:34:53	866	895.5000	XLON	05002050000035072-E0MxYlc01mN20250506
06-May-2025 11:36:03	672	896.0000	XLON	05002050000035204-E0MxYlc01oBR20250506
06-May-2025 11:38:37	393	896.0000	XLON	05002050000035428-E0MxYlc01quC20250506
06-May-2025 11:39:40	591	896.0000	XLON	07002070000035594-E0MxYlc01ryL20250506
06-May-2025 11:41:59	201	896.0000	XLON	07002070000035786-E0MxYlc01vPv20250506
06-May-2025 11:44:15	211	896.0000	XLON	05002050000035955-E0MxYlc01yA520250506
06-May-2025 11:44:23	563	896.0000	XLON	07002070000036013-E0MxYlc01yDu20250506
06-May-2025 11:44:50	248	895.5000	XLON	07002070000035922-E0MxYlc01yG620250506
06-May-2025 11:44:50	230	895.5000	XLON	05002050000035482-E0MxYlc01yG220250506
06-May-2025 11:46:03	400	896.0000	XLON	05002050000036173-E0MxYlc0206u20250506
06-May-2025 11:47:43	313	896.5000	XLON	07002070000036352-E0MxYlc021rQ20250506
06-May-2025 11:49:23	336	897.0000	XLON	07002070000036485-E0MxYlc024Hm20250506
06-May-2025 11:50:19	344	896.5000	XLON	05002050000036386-E0MxYlc025fF20250506
06-May-2025 11:51:34	286	895.5000	XLON	07002070000036622-E0MxYlc0274h20250506
06-May-2025 11:51:55	343	895.0000	XLON	05002050000036607-E0MxYlc027YC20250506
06-May-2025 12:01:03	1019	900.0000	XLON	05002050000037734-E0MxYlc02Ndo20250506

06-May-2025 12:01:45	824	899.5000	XLON	07002070000037592-E0MxYlc02Oh220250506
06-May-2025 12:01:46	534	899.0000	XLON	07002070000037808-E0MxYlc02Oie20250506
06-May-2025 12:09:05	262	898.5000	XLON	07002070000038498-E0MxYlc02Xhw20250506
06-May-2025 12:09:05	363	898.5000	XLON	07002070000038153-E0MxYlc02Xhj20250506
06-May-2025 12:09:05	203	898.5000	XLON	07002070000038153-E0MxYlc02Xhq20250506
06-May-2025 12:13:42	724	899.5000	XLON	07002070000038957-E0MxYlc02cOm20250506
06-May-2025 12:14:23	255	899.5000	XLON	05002050000038957-E0MxYlc02dDp20250506
06-May-2025 12:14:23	281	899.5000	XLON	05002050000038957-E0MxYlc02dDn20250506
06-May-2025 12:17:50	509	901.0000	XLON	07002070000039263-E0MxYlc02gUb20250506
06-May-2025 12:17:50	560	900.5000	XLON	07002070000039257-E0MxYlc02gUz20250506
06-May-2025 12:21:57	104	901.0000	XLON	07002070000039703-E0MxYlc02jLo20250506
06-May-2025 12:23:12	595	900.5000	XLON	07002070000039469-E0MxYlc02IDX20250506
06-May-2025 12:23:13	428	900.0000	XLON	05002050000039173-E0MxYlc02lXp20250506
06-May-2025 12:28:51	668	900.5000	XLON	07002070000040363-E0MxYlc02wDp20250506
06-May-2025 12:30:55	714	900.0000	XLON	07002070000040126-E0MxYlc02xuS20250506
06-May-2025 12:34:23	952	900.0000	XLON	05002050000040978-E0MxYlc031c720250506
06-May-2025 12:37:49	127	900.0000	XLON	07002070000041232-E0MxYlc035RQ20250506
06-May-2025 12:37:49	674	900.0000	XLON	07002070000041232-E0MxYlc035RV20250506
06-May-2025 12:39:31	728	899.5000	XLON	07002070000040725-E0MxYlc0378I20250506
06-May-2025 12:44:00	218	899.0000	XLON	07002070000041360-E0MxYlc03Als20250506
06-May-2025 12:44:00	345	899.0000	XLON	07002070000041360-E0MxYlc03Alu20250506
06-May-2025 12:44:00	572	898.0000	XLON	07002070000041499-E0MxYlc03AnV20250506
06-May-2025 12:50:30	197	899.0000	XLON	05002050000042365-E0MxYlc03Ghr20250506
06-May-2025 12:50:30	332	899.0000	XLON	05002050000042365-E0MxYlc03Ghp20250506
06-May-2025 12:50:30	452	899.0000	XLON	07002070000042486-E0MxYlc03Ght20250506
06-May-2025 12:51:10	503	898.5000	XLON	07002070000042475-E0MxYlc03HC820250506
06-May-2025 12:51:10	378	898.5000	XLON	05002050000042360-E0MxYlc03HCA20250506
06-May-2025 12:51:10	240	898.5000	XLON	07002070000042476-E0MxYlc03HCC20250506
06-May-2025 12:51:22	696	898.0000	XLON	05002050000042265-E0MxYlc03HkE20250506
06-May-2025 13:01:42	564	900.0000	XLON	07002070000043725-E0MxYlc03VUn20250506
06-May-2025 13:01:42	318	900.0000	XLON	05002050000043598-E0MxYlc03VVH20250506
06-May-2025 13:01:45	241	900.0000	XLON	07002070000043726-E0MxYlc03VYk20250506
06-May-2025 13:07:34	258	900.0000	XLON	05002050000043986-E0MxYlc03boh20250506
06-May-2025 13:07:34	389	899.5000	XLON	07002070000044061-E0MxYlc03bp320250506
06-May-2025 13:07:34	677	900.0000	XLON	07002070000044076-E0MxYlc03bof20250506
06-May-2025 13:07:34	867	899.5000	XLON	05002050000043722-E0MxYlc03box20250506
06-May-2025 13:11:03	560	901.5000	XLON	07002070000044564-E0MxYlc03faE20250506
06-May-2025 13:13:16	647	902.0000	XLON	07002070000044700-E0MxYlc03iCz20250506
06-May-2025 13:13:16	511	902.0000	XLON	05002050000044589-E0MxYlc03iD420250506
06-May-2025 13:13:16	28	902.0000	XLON	05002050000044589-E0MxYlc03iD120250506
06-May-2025 13:15:46	281	902.0000	XLON	05002050000044867-E0MxYlc03IVX20250506
06-May-2025 13:15:46	133	902.0000	XLON	05002050000044867-E0MxYlc03IVS20250506
06-May-2025 13:15:46	578	901.5000	XLON	07002070000044867-E0MxYlc03lZ720250506
06-May-2025 13:17:31	272	900.5000	XLON	05002050000044974-E0MxYlc03nNS20250506
06-May-2025 13:17:31	354	901.0000	XLON	07002070000045078-E0MxYlc03nMm20250506
06-May-2025 13:19:23	416	901.5000	XLON	07002070000045374-E0MxYlc03pnM20250506
06-May-2025 13:22:25	8	901.5000	XLON	07002070000045601-E0MxYlc03tVl20250506
06-May-2025 13:22:25	347	901.5000	XLON	07002070000045601-E0MxYlc03tVh20250506
06-May-2025 13:30:15	11	902.0000	XLON	05002050000046447-E0MxYlc040st20250506
06-May-2025 13:33:29	1320	902.0000	XLON	05002050000046451-E0MxYlc044mQ20250506
06-May-2025 13:33:31	595	902.5000	XLON	07002070000046941-E0MxYlc044pv20250506
06-May-2025 13:40:11	1192	904.0000	XLON	07002070000047645-E0MxYlc04CKQ20250506
06-May-2025 13:40:36	1150	903.5000	XLON	05002050000047332-E0MxYlc04Cxx20250506
06-May-2025 13:42:07	349	904.0000	XLON	07002070000047873-E0MxYlc04EyY20250506
06-May-2025 13:42:07	282	904.0000	XLON	07002070000047873-E0MxYlc04EyW20250506
06-May-2025 13:46:57	830	904.0000	XLON	05002050000048461-E0MxYlc04Jwu20250506
06-May-2025 13:48:25	429	904.5000	XLON	05002050000048696-E0MxYlc04M6u20250506
06-May-2025 13:48:25	581	904.5000	XLON	07002070000048701-E0MxYlc04M6w20250506
06-May-2025 13:48:25	510	904.5000	XLON	05002050000048696-E0MxYlc04M6o20250506
06-May-2025 13:50:39	635	904.0000	XLON	05002050000048794-E0MxYlc04Ogn20250506
06-May-2025 13:51:57	53	904.0000	XLON	05002050000049123-E0MxYlc04QDs20250506
06-May-2025 13:51:57	305	904.0000	XLON	05002050000049123-E0MxYlc04QDQ20250506
06-May-2025 13:51:57	38	904.0000	XLON	05002050000049123-E0MxYlc04QDq20250506
06-May-2025 13:55:21	307	904.0000	XLON	07002070000049233-E0MxYlc04TyD20250506
06-May-2025 13:55:57	195	904.0000	XLON	07002070000049233-E0MxYlc04V1020250506
06-May-2025 13:59:23	893	904.0000	XLON	07002070000050057-E0MxYlc04ZGS20250506
06-May-2025 14:01:03	550	904.0000	XLON	05002050000050305-E0MxYlc04bSQ20250506
06-May-2025 14:01:03	20	904.0000	XLON	05002050000050305-E0MxYlc04bSO20250506
06-May-2025 14:01:56	358	903.5000	XLON	05002050000048704-E0MxYlc04cjT20250506
06-May-2025 14:01:56	414	903.5000	XLON	05002050000049839-E0MxYlc04cjZ20250506
06-May-2025 14:02:43	264	903.5000	XLON	05002050000050514-E0MxYlc04eJU20250506
06-May-2025 14:02:43	22	903.5000	XLON	05002050000050514-E0MxYlc04eJQ20250506
06-May-2025 14:02:43	147	903.5000	XLON	05002050000050514-E0MxYlc04eJW20250506
06-May-2025 14:02:43	84	903.5000	XLON	05002050000050514-E0MxYlc04eJS20250506
06-May-2025 14:05:42	629	903.5000	XLON	05002050000050730-E0MxYlc04jEx20250506
06-May-2025 14:13:29	365	903.5000	XLON	05002050000051135-E0MxYlc04rhp20250506
06-May-2025 14:13:29	854	903.5000	XLON	07002070000051170-E0MxYlc04rhn20250506

06-May-2025 14:13:29	223	903.5000	XLON	07002070000051592-E0MxYlc04rhx20250506
06-May-2025 14:13:29	420	903.5000	XLON	07002070000051514-E0MxYlc04rhv20250506
06-May-2025 14:17:22	282	904.5000	XLON	07002070000052299-E0MxYlc04wwa20250506
06-May-2025 14:17:22	24	904.5000	XLON	07002070000052299-E0MxYlc04wwV20250506
06-May-2025 14:17:22	304	904.5000	XLON	07002070000052299-E0MxYlc04wwY20250506
06-May-2025 14:17:51	1157	904.0000	XLON	07002070000051922-E0MxYlc04xQR20250506
06-May-2025 14:19:58	374	904.0000	XLON	05002050000052558-E0MxYlc0511k20250506
06-May-2025 14:19:58	343	904.0000	XLON	05002050000052558-E0MxYlc0511i20250506
06-May-2025 14:19:58	1108	903.5000	XLON	07002070000052496-E0MxYlc0512h20250506
06-May-2025 14:20:55	620	904.0000	XLON	07002070000052705-E0MxYlc052iJ20250506
06-May-2025 14:20:55	578	904.0000	XLON	05002050000052655-E0MxYlc052iL20250506
06-May-2025 14:21:03	221	904.5000	XLON	05002050000052696-E0MxYlc052uX20250506
06-May-2025 14:23:04	5	905.0000	XLON	05002050000052917-E0MxYlc055XJ20250506
06-May-2025 14:23:20	223	904.0000	XLON	07002070000052747-E0MxYlc055sE20250506
06-May-2025 14:23:20	365	904.5000	XLON	05002050000052876-E0MxYlc055rV20250506
06-May-2025 14:24:50	347	904.5000	XLON	07002070000053143-E0MxYlc057ki20250506
06-May-2025 14:27:03	405	904.0000	XLON	05002050000053063-E0MxYlc05AUh20250506
06-May-2025 14:29:03	928	904.0000	XLON	07002070000053548-E0MxYlc05D9I20250506
06-May-2025 14:31:03	1152	905.0000	XLON	05002050000054234-E0MxYlc05JbP20250506
06-May-2025 14:32:03	859	904.5000	XLON	07002070000054075-E0MxYlc05NsP20250506
06-May-2025 14:33:37	1409	904.5000	XLON	07002070000054976-E0MxYlc05TXR20250506
06-May-2025 14:34:14	919	903.5000	XLON	05002050000054645-E0MxYlc05VHF20250506
06-May-2025 14:34:14	374	904.0000	XLON	05002050000054461-E0MxYlc05VEP20250506
06-May-2025 14:34:14	585	904.0000	XLON	05002050000054461-E0MxYlc05VER20250506
06-May-2025 14:34:57	738	903.0000	XLON	05002050000055131-E0MxYlc05XMB20250506
06-May-2025 14:34:59	590	902.5000	XLON	07002070000055186-E0MxYlc05XUH20250506
06-May-2025 14:36:03	266	902.5000	XLON	07002070000055670-E0MxYlc05aic20250506
06-May-2025 14:36:03	644	903.0000	XLON	05002050000055600-E0MxYlc05aiI20250506
06-May-2025 14:42:40	422	903.0000	XLON	07002070000057058-E0MxYlc05qyg20250506
06-May-2025 14:42:40	748	903.0000	XLON	07002070000057058-E0MxYlc05qyk20250506
06-May-2025 14:42:40	162	903.0000	XLON	07002070000057058-E0MxYlc05qxi20250506
06-May-2025 14:44:20	673	902.5000	XLON	05002050000057276-E0MxYlc05uU820250506
06-May-2025 14:44:20	397	902.5000	XLON	05002050000057276-E0MxYlc05uU620250506
06-May-2025 14:44:21	626	902.0000	XLON	07002070000056013-E0MxYlc05uWR20250506
06-May-2025 14:44:21	372	902.0000	XLON	05002050000056608-E0MxYlc05uWT20250506
06-May-2025 14:47:17	798	902.5000	XLON	07002070000058181-E0MxYlc0629920250506
06-May-2025 14:49:06	888	903.5000	XLON	07002070000058301-E0MxYlc066Bj20250506
06-May-2025 14:49:31	747	903.0000	XLON	05002050000058212-E0MxYlc067Xh20250506
06-May-2025 14:49:31	141	903.0000	XLON	05002050000058212-E0MxYlc067Xl20250506
06-May-2025 14:50:06	954	903.0000	XLON	05002050000058609-E0MxYlc0692u20250506
06-May-2025 14:51:27	807	902.0000	XLON	07002070000058302-E0MxYlc06Ds420250506
06-May-2025 14:51:27	662	902.5000	XLON	07002070000059090-E0MxYlc06Dre20250506
06-May-2025 14:53:37	626	901.5000	XLON	07002070000059453-E0MxYlc06J6S20250506
06-May-2025 14:54:03	626	901.0000	XLON	05002050000059316-E0MxYlc06Jjy20250506
06-May-2025 14:57:42	933	902.5000	XLON	07002070000060322-E0MxYlc06Sb820250506
06-May-2025 14:59:12	145	902.0000	XLON	07002070000060302-E0MxYlc06Uol20250506
06-May-2025 15:00:13	274	902.0000	XLON	07002070000060302-E0MxYlc06X9l20250506
06-May-2025 15:00:30	438	902.0000	XLON	05002050000060811-E0MxYlc06YBx20250506
06-May-2025 15:00:30	658	902.0000	XLON	07002070000060302-E0MxYlc06YBv20250506
06-May-2025 15:01:57	242	902.5000	XLON	07002070000061649-E0MxYlc06cEk20250506
06-May-2025 15:01:57	584	902.5000	XLON	07002070000061649-E0MxYlc06cEi20250506
06-May-2025 15:04:37	233	902.0000	XLON	07002070000061979-E0MxYlc06iWl20250506
06-May-2025 15:05:10	204	902.0000	XLON	07002070000062333-E0MxYlc06jPW20250506
06-May-2025 15:05:10	218	902.0000	XLON	07002070000062363-E0MxYlc06jPY20250506
06-May-2025 15:05:10	885	902.0000	XLON	07002070000061979-E0MxYlc06jPO20250506
06-May-2025 15:05:10	252	902.0000	XLON	07002070000062259-E0MxYlc06jPU20250506
06-May-2025 15:06:57	890	902.0000	XLON	07002070000062629-E0MxYlc06nRh20250506
06-May-2025 15:08:51	870	903.0000	XLON	07002070000063324-E0MxYlc06qml20250506
06-May-2025 15:08:51	355	903.0000	XLON	07002070000063324-E0MxYlc06qmn20250506
06-May-2025 15:10:04	919	903.5000	XLON	07002070000063494-E0MxYlc06tXj20250506
06-May-2025 15:11:28	1008	903.5000	XLON	07002070000063726-E0MxYlc06wRj20250506
06-May-2025 15:13:01	900	903.5000	XLON	07002070000064179-E0MxYlc0709r20250506
06-May-2025 15:13:01	713	903.5000	XLON	05002050000064038-E0MxYlc0709I20250506
06-May-2025 15:14:24	121	903.5000	XLON	07002070000064522-E0MxYlc0739020250506
06-May-2025 15:14:24	350	903.5000	XLON	07002070000064522-E0MxYlc0738y20250506
06-May-2025 15:15:43	451	903.5000	XLON	07002070000064935-E0MxYlc078YS20250506
06-May-2025 15:15:43	229	903.5000	XLON	05002050000064786-E0MxYlc078YU20250506
06-May-2025 15:17:44	194	903.5000	XLON	05002050000065505-E0MxYlc07H0R20250506
06-May-2025 15:17:44	192	903.5000	XLON	05002050000065505-E0MxYlc07H0T20250506
06-May-2025 15:17:44	188	903.5000	XLON	05002050000065505-E0MxYlc07H0P20250506
06-May-2025 15:17:44	483	903.5000	XLON	05002050000065505-E0MxYlc07H0V20250506
06-May-2025 15:22:13	207	903.5000	XLON	07002070000066402-E0MxYlc07SWk20250506
06-May-2025 15:22:13	82	903.5000	XLON	05002050000066346-E0MxYlc07SWo20250506
06-May-2025 15:22:13	219	903.5000	XLON	07002070000066374-E0MxYlc07SWi20250506
06-May-2025 15:22:13	322	903.5000	XLON	07002070000066458-E0MxYlc07SWm20250506
06-May-2025 15:22:13	925	903.5000	XLON	07002070000066327-E0MxYlc07SWc20250506
06-May-2025 15:22:13	260	903.5000	XLON	05002050000066346-E0MxYlc07SWq20250506

06-May-2025 15:23:53	644	905.5000	XLON	05002050000066661-E0MxYlc07Vqa20250506
06-May-2025 15:23:53	80	905.5000	XLON	05002050000066661-E0MxYlc07VqS20250506
06-May-2025 15:23:53	159	905.5000	XLON	05002050000066661-E0MxYlc07VqY20250506
06-May-2025 15:23:53	178	905.5000	XLON	05002050000066661-E0MxYlc07VqW20250506
06-May-2025 15:23:53	158	905.5000	XLON	05002050000066661-E0MxYlc07VqU20250506
06-May-2025 15:25:10	229	904.0000	XLON	07002070000066884-E0MxYlc07YDs20250506
06-May-2025 15:25:10	433	904.5000	XLON	07002070000066761-E0MxYlc07YD420250506
06-May-2025 15:25:10	424	904.5000	XLON	05002050000066549-E0MxYlc07YD620250506
06-May-2025 15:25:10	216	904.5000	XLON	07002070000066761-E0MxYlc07YD220250506
06-May-2025 15:28:38	619	904.5000	XLON	07002070000067683-E0MxYlc07eGz20250506
06-May-2025 15:28:38	16	904.5000	XLON	07002070000067683-E0MxYlc07eH120250506
06-May-2025 15:28:38	168	904.5000	XLON	07002070000067683-E0MxYlc07eGx20250506
06-May-2025 15:30:42	186	904.5000	XLON	07002070000068075-E0MxYlc07i8O20250506
06-May-2025 15:30:42	167	904.5000	XLON	07002070000068075-E0MxYlc07i8M20250506
06-May-2025 15:30:42	197	904.5000	XLON	07002070000068075-E0MxYlc07i8U20250506
06-May-2025 15:30:42	115	904.5000	XLON	07002070000068075-E0MxYlc07i8W20250506
06-May-2025 15:30:42	161	904.5000	XLON	07002070000068075-E0MxYlc07i8S20250506
06-May-2025 15:30:42	241	904.5000	XLON	07002070000068075-E0MxYlc07i8Q20250506
06-May-2025 15:31:04	177	904.0000	XLON	07002070000068156-E0MxYlc07iq020250506
06-May-2025 15:31:04	204	904.0000	XLON	07002070000068156-E0MxYlc07ipy20250506
06-May-2025 15:31:38	562	904.0000	XLON	05002050000067967-E0MxYlc07js020250506
06-May-2025 15:33:14	1226	904.0000	XLON	07002070000068502-E0MxYlc07no520250506
06-May-2025 15:33:25	662	903.5000	XLON	07002070000067163-E0MxYlc07o9p20250506
06-May-2025 15:33:25	260	903.5000	XLON	05002050000067586-E0MxYlc07o9t20250506
06-May-2025 15:36:00	225	904.5000	XLON	07002070000068934-E0MxYlc07sYt20250506
06-May-2025 15:36:00	528	904.5000	XLON	07002070000068934-E0MxYlc07sYv20250506
06-May-2025 15:36:14	637	904.0000	XLON	07002070000068927-E0MxYlc07t4820250506
06-May-2025 15:37:35	579	903.5000	XLON	05002050000068545-E0MxYlc07Wq20250506
06-May-2025 15:40:47	704	903.5000	XLON	05002050000069294-E0MxYlc081Xx20250506
06-May-2025 15:41:08	224	903.0000	XLON	07002070000069929-E0MxYlc082O320250506
06-May-2025 15:41:08	623	903.0000	XLON	05002050000068808-E0MxYlc082Nt20250506
06-May-2025 15:43:01	848	904.0000	XLON	05002050000069959-E0MxYlc085QY20250506
06-May-2025 15:43:03	6	904.0000	XLON	05002050000069959-E0MxYlc085Tt20250506
06-May-2025 15:44:24	261	903.0000	XLON	07002070000070171-E0MxYlc087Fu20250506
06-May-2025 15:44:24	935	903.0000	XLON	07002070000070171-E0MxYlc087FY20250506
06-May-2025 15:46:40	1089	903.0000	XLON	07002070000070743-E0MxYlc08BNQ20250506
06-May-2025 15:51:11	262	903.5000	XLON	05002050000071321-E0MxYlc08JgO20250506
06-May-2025 15:51:11	239	903.5000	XLON	05002050000071211-E0MxYlc08JgC20250506
06-May-2025 15:51:11	206	903.5000	XLON	05002050000071277-E0MxYlc08JgG20250506
06-May-2025 15:51:11	302	903.5000	XLON	05002050000071240-E0MxYlc08JgE20250506
06-May-2025 15:51:11	203	903.5000	XLON	07002070000071673-E0MxYlc08JgS20250506
06-May-2025 15:51:11	246	903.5000	XLON	05002050000071163-E0MxYlc08JgA20250506
06-May-2025 15:51:11	820	903.5000	XLON	07002070000071113-E0MxYlc08Jg820250506
06-May-2025 15:51:11	738	903.5000	XLON	05002050000070782-E0MxYlc08Jg420250506
06-May-2025 15:54:30	1041	904.0000	XLON	05002050000072018-E0MxYlc08OFQ20250506
06-May-2025 15:55:57	194	904.0000	XLON	07002070000072657-E0MxYlc08QhE20250506
06-May-2025 15:55:57	200	904.0000	XLON	07002070000072657-E0MxYlc08QhC20250506
06-May-2025 15:55:57	449	904.0000	XLON	07002070000072657-E0MxYlc08QhC20250506
06-May-2025 15:57:35	1109	904.0000	XLON	07002070000072690-E0MxYlc08Tq20250506
06-May-2025 15:58:05	892	903.5000	XLON	05002050000072016-E0MxYlc08Uio20250506
06-May-2025 15:58:35	298	903.0000	XLON	07002070000072281-E0MxYlc08VhF20250506
06-May-2025 16:00:52	910	904.0000	XLON	07002070000073865-E0MxYlc08aOF20250506
06-May-2025 16:01:05	872	903.5000	XLON	07002070000073878-E0MxYlc08b2Y20250506
06-May-2025 16:02:09	992	903.0000	XLON	05002050000073121-E0MxYlc08cnD20250506
06-May-2025 16:03:38	208	903.5000	XLON	05002050000074415-E0MxYlc08eZ520250506
06-May-2025 16:05:58	1162	904.0000	XLON	07002070000075183-E0MxYlc08iAa20250506
06-May-2025 16:05:58	151	904.0000	XLON	07002070000075183-E0MxYlc08iAe20250506
06-May-2025 16:05:58	405	904.0000	XLON	07002070000075183-E0MxYlc08iAg20250506
06-May-2025 16:06:12	1169	904.0000	XLON	07002070000075217-E0MxYlc08iae20250506
06-May-2025 16:06:13	552	903.5000	XLON	07002070000074803-E0MxYlc08ifo20250506
06-May-2025 16:08:38	378	904.0000	XLON	07002070000075857-E0MxYlc08mli20250506
06-May-2025 16:08:38	521	904.0000	XLON	07002070000075857-E0MxYlc08mli20250506
06-May-2025 16:08:50	824	903.5000	XLON	05002050000075449-E0MxYlc08nlt20250506
06-May-2025 16:11:15	114	904.0000	XLON	07002070000076288-E0MxYlc08qym20250506
06-May-2025 16:11:15	881	904.0000	XLON	07002070000076288-E0MxYlc08qyp20250506
06-May-2025 16:12:36	205	903.5000	XLON	05002050000075849-E0MxYlc08tUB20250506
06-May-2025 16:14:50	246	904.5000	XLON	05002050000077382-E0MxYlc08xam20250506
06-May-2025 16:14:50	223	904.5000	XLON	07002070000077579-E0MxYlc08xag20250506
06-May-2025 16:14:50	1571	904.5000	XLON	07002070000077578-E0MxYlc08xak20250506
06-May-2025 16:14:50	540	904.5000	XLON	05002050000077381-E0MxYlc08xag20250506
06-May-2025 16:14:50	218	904.5000	XLON	05002050000077383-E0MxYlc08xas20250506
06-May-2025 16:15:22	646	903.5000	XLON	05002050000076953-E0MxYlc08yeX20250506
06-May-2025 16:15:22	657	903.5000	XLON	05002050000075849-E0MxYlc08yeT20250506
06-May-2025 16:17:10	918	904.0000	XLON	07002070000078055-E0MxYlc091f20250506
06-May-2025 16:17:44	201	904.0000	XLON	07002070000078431-E0MxYlc092Nq20250506
06-May-2025 16:18:38	267	904.0000	XLON	07002070000078638-E0MxYlc093eg20250506
06-May-2025 16:20:18	215	904.0000	XLON	07002070000079132-E0MxYlc095x320250506

06-May-2025 16:20:18	38	904.0000	XLON	07002070000079132-E0MxYlc095x920250506
06-May-2025 16:20:18	38	904.0000	XLON	07002070000079132-E0MxYlc095x720250506
06-May-2025 16:20:18	367	904.0000	XLON	07002070000079132-E0MxYlc095xD20250506
06-May-2025 16:21:20	405	904.0000	XLON	07002070000079132-E0MxYlc097KT20250506
06-May-2025 16:21:20	8	904.0000	XLON	07002070000079132-E0MxYlc097KX20250506
06-May-2025 16:23:25	1	904.0000	XLON	07002070000079132-E0MxYlc09ACM20250506
06-May-2025 16:24:11	209	904.5000	XLON	07002070000080062-E0MxYlc09BMK20250506
06-May-2025 16:24:12	241	905.0000	XLON	07002070000080068-E0MxYlc09BNz20250506
06-May-2025 16:24:12	151	905.0000	XLON	07002070000080068-E0MxYlc09BOJ20250506
06-May-2025 16:24:12	629	905.0000	XLON	07002070000080068-E0MxYlc09BOH20250506
06-May-2025 16:24:12	609	905.0000	XLON	07002070000080068-E0MxYlc09BO120250506
06-May-2025 16:24:12	1718	904.5000	XLON	07002070000080062-E0MxYlc09BPf20250506
06-May-2025 16:25:55	204	904.5000	XLON	05002050000080398-E0MxYlc09ERR20250506
06-May-2025 16:25:55	1124	904.5000	XLON	05002050000080279-E0MxYlc09ERL20250506
06-May-2025 16:26:41	223	905.0000	XLON	05002050000080635-E0MxYlc09Fqt20250506
06-May-2025 16:26:41	4	905.0000	XLON	05002050000080635-E0MxYlc09Fq20250506
06-May-2025 16:26:41	294	905.0000	XLON	05002050000080635-E0MxYlc09Fqn20250506
06-May-2025 16:26:41	203	905.0000	XLON	05002050000080635-E0MxYlc09Fqp20250506
06-May-2025 16:26:41	16	905.0000	XLON	05002050000080635-E0MxYlc09Fqr20250506
06-May-2025 16:27:07	352	904.5000	XLON	07002070000080617-E0MxYlc09Gou20250506
06-May-2025 16:27:07	44	904.5000	XLON	07002070000080617-E0MxYlc09Goz20250506
06-May-2025 16:27:55	390	904.5000	XLON	07002070000081141-E0MxYlc09Hz20250506
06-May-2025 16:27:55	658	904.5000	XLON	07002070000080617-E0MxYlc09HzN20250506
06-May-2025 16:27:55	263	904.5000	XLON	05002050000081058-E0MxYlc09Hzb20250506
06-May-2025 16:28:34	426	904.0000	XLON	07002070000080790-E0MxYlc09JTG20250506

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Note to editors:

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