

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 23 June 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: 23 June 2025

Number of ordinary shares purchased: 185,343

Highest price paid per share: 929.00p

Lowest price paid per share: 918.00p

Volume weighted average price paid per share: 922.8374p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 18,803,296 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
23-Jun-2025 08:01:22	333	927.5000	XLON	05002050000003346-E0NWMLmX1BCm20250623
23-Jun-2025 08:02:16	180	923.5000	XLON	05002050000003330-E0NWMLmX1Bf820250623
23-Jun-2025 08:02:16	290	923.5000	XLON	05002050000003330-E0NWMLmX1Bf520250623
23-Jun-2025 08:02:16	376	926.5000	XLON	07002070000003339-E0NWMLmX1Bca20250623
23-Jun-2025 08:03:19	349	924.5000	XLON	07002070000003771-E0NWMLmX1IED20250623
23-Jun-2025 08:04:02	400	924.0000	XLON	05002050000003850-E0NWMLmX1JKE20250623
23-Jun-2025 08:04:12	602	923.0000	XLON	05002050000003766-E0NWMLmX1K0s20250623
23-Jun-2025 08:04:12	291	923.5000	XLON	07002070000003845-E0NWMLmX1K0U20250623
23-Jun-2025 08:04:55	290	922.5000	XLON	05002050000003777-E0NWMLmX1LHG20250623
23-Jun-2025 08:07:32	345	923.5000	XLON	07002070000004454-E0NWMLmX1QkT20250623
23-Jun-2025 08:08:41	245	923.5000	XLON	07002070000004635-E0NWMLmX1TDn20250623
23-Jun-2025 08:08:41	386	923.5000	XLON	07002070000004635-E0NWMLmX1TDI20250623
23-Jun-2025 08:10:04	545	925.5000	XLON	05002050000004811-E0NWMLmX1VWN20250623
23-Jun-2025 08:12:41	285	926.0000	XLON	05002050000005156-E0NWMLmX1anb20250623
23-Jun-2025 08:14:21	394	926.5000	XLON	05002050000005410-E0NWMLmX1d7i20250623
23-Jun-2025 08:14:37	371	926.0000	XLON	07002070000005327-E0NWMLmX1dkR20250623
23-Jun-2025 08:15:00	483	926.0000	XLON	07002070000005524-E0NWMLmX1ef820250623
23-Jun-2025 08:17:14	298	925.5000	XLON	05002050000006576-E0NWMLmX1jbf20250623
23-Jun-2025 08:17:59	414	925.5000	XLON	07002070000008011-E0NWMLmX1kc420250623
23-Jun-2025 08:19:02	263	924.0000	XLON	05002050000004914-E0NWMLmX1Imx20250623
23-Jun-2025 08:19:02	49	924.0000	XLON	05002050000004914-E0NWMLmX1Imv20250623
23-Jun-2025 08:19:02	477	924.5000	XLON	05002050000008891-E0NWMLmX1Iii20250623
23-Jun-2025 08:19:21	196	924.0000	XLON	05002050000009212-E0NWMLmX1mTa20250623
23-Jun-2025 08:19:21	148	924.0000	XLON	05002050000009212-E0NWMLmX1mTY20250623
23-Jun-2025 08:21:23	347	927.0000	XLON	07002070000010020-E0NWMLmX1oX720250623
23-Jun-2025 08:21:47	292	927.0000	XLON	07002070000010145-E0NWMLmX1q0g20250623
23-Jun-2025 08:22:14	376	927.0000	XLON	07002070000010609-E0NWMLmX1qVb20250623
23-Jun-2025 08:22:22	347	926.0000	XLON	07002070000009939-E0NWMLmX1qjJ20250623
23-Jun-2025 08:23:42	19	926.5000	XLON	05002050000011201-E0NWMLmX1rZ20250623
23-Jun-2025 08:23:42	357	926.5000	XLON	05002050000011201-E0NWMLmX1rY20250623
23-Jun-2025 08:23:42	65	927.0000	XLON	05002050000011659-E0NWMLmX1rC20250623
23-Jun-2025 08:23:42	258	927.0000	XLON	05002050000011659-E0NWMLmX1rIA20250623
23-Jun-2025 08:25:48	606	926.5000	XLON	07002070000011988-E0NWMLmX1tic20250623
23-Jun-2025 08:26:41	16	927.5000	XLON	05002050000013212-E0NWMLmX1vOo20250623
23-Jun-2025 08:26:41	382	927.5000	XLON	05002050000013212-E0NWMLmX1vOm20250623

23-Jun-2025 08:27:40	383	927.5000	XLON	05002050000013702-E0NWMLmX1wDV20250623
23-Jun-2025 08:27:40	200	927.5000	XLON	05002050000013702-E0NWMLmX1wDT20250623
23-Jun-2025 08:27:41	343	927.5000	XLON	05002050000013714-E0NWMLmX1wE920250623
23-Jun-2025 08:28:41	374	927.5000	XLON	05002050000014204-E0NWMLmX1x2J20250623
23-Jun-2025 08:28:41	368	927.5000	XLON	05002050000014204-E0NWMLmX1x2H20250623
23-Jun-2025 08:29:21	315	927.5000	XLON	05002050000014621-E0NWMLmX1xH20250623
23-Jun-2025 08:30:18	316	928.5000	XLON	07002070000015390-E0NWMLmX1zP620250623
23-Jun-2025 08:31:00	461	928.5000	XLON	07002070000017309-E0NWMLmX210F20250623
23-Jun-2025 08:31:18	324	927.5000	XLON	05002050000017432-E0NWMLmX21R120250623
23-Jun-2025 08:32:41	204	927.0000	XLON	05002050000018723-E0NWMLmX23Cv20250623
23-Jun-2025 08:32:41	386	927.0000	XLON	05002050000018723-E0NWMLmX23Cx20250623
23-Jun-2025 08:32:42	303	926.0000	XLON	05002050000012718-E0NWMLmX23EX20250623
23-Jun-2025 08:34:21	439	926.0000	XLON	05002050000019645-E0NWMLmX24hF20250623
23-Jun-2025 08:35:23	372	925.5000	XLON	05002050000020164-E0NWMLmX25au20250623
23-Jun-2025 08:35:24	156	924.5000	XLON	05002050000019660-E0NWMLmX25c620250623
23-Jun-2025 08:35:24	110	924.5000	XLON	05002050000019660-E0NWMLmX25c420250623
23-Jun-2025 08:36:17	634	924.5000	XLON	05002050000020443-E0NWMLmX26cs20250623
23-Jun-2025 08:37:47	659	924.5000	XLON	05002050000021375-E0NWMLmX288X20250623
23-Jun-2025 08:37:47	374	924.0000	XLON	05002050000009688-E0NWMLmX288j20250623
23-Jun-2025 08:39:23	411	925.5000	XLON	05002050000022196-E0NWMLmX29fU20250623
23-Jun-2025 08:41:00	650	925.0000	XLON	07002070000022980-E0NWMLmX2BII20250623
23-Jun-2025 08:42:13	374	924.5000	XLON	07002070000022128-E0NWMLmX2Ciz20250623
23-Jun-2025 08:42:41	395	924.5000	XLON	05002050000023930-E0NWMLmX2Cou20250623
23-Jun-2025 08:42:41	286	924.5000	XLON	05002050000023930-E0NWMLmX2Cow20250623
23-Jun-2025 08:44:21	376	924.5000	XLON	07002070000024741-E0NWMLmX2EV220250623
23-Jun-2025 08:46:00	443	924.5000	XLON	07002070000025454-E0NWMLmX2GON20250623
23-Jun-2025 08:47:50	210	924.5000	XLON	07002070000026279-E0NWMLmX2HJC20250623
23-Jun-2025 08:48:12	234	924.5000	XLON	07002070000026279-E0NWMLmX2HaF20250623
23-Jun-2025 08:49:21	174	924.5000	XLON	07002070000027072-E0NWMLmX2IT420250623
23-Jun-2025 08:49:21	391	924.5000	XLON	07002070000027072-E0NWMLmX2IT220250623
23-Jun-2025 08:51:00	510	924.5000	XLON	05002050000027908-E0NWMLmX2KGx20250623
23-Jun-2025 08:52:51	298	924.5000	XLON	05002050000028717-E0NWMLmX2Ln320250623
23-Jun-2025 08:52:51	119	924.5000	XLON	05002050000028717-E0NWMLmX2Ln520250623
23-Jun-2025 09:00:56	354	927.0000	XLON	05002050000032724-E0NWMLmX2TOy20250623
23-Jun-2025 09:02:00	551	927.0000	XLON	05002050000033347-E0NWMLmX2UPA20250623
23-Jun-2025 09:02:01	545	927.0000	XLON	05002050000034146-E0NWMLmX2UTT20250623
23-Jun-2025 09:02:41	100	927.0000	XLON	07002070000034613-E0NWMLmX2VDQ20250623
23-Jun-2025 09:02:41	107	927.0000	XLON	07002070000034613-E0NWMLmX2VDS20250623
23-Jun-2025 09:02:41	170	927.0000	XLON	07002070000034613-E0NWMLmX2VDJ20250623
23-Jun-2025 09:02:41	384	927.0000	XLON	07002070000034613-E0NWMLmX2VDW20250623
23-Jun-2025 09:03:25	508	926.0000	XLON	05002050000031517-E0NWMLmX2W5G20250623
23-Jun-2025 09:07:02	516	926.0000	XLON	07002070000035680-E0NWMLmX2a5U20250623
23-Jun-2025 09:12:57	512	926.5000	XLON	05002050000038683-E0NWMLmX2gRs20250623
23-Jun-2025 09:12:58	103	926.5000	XLON	07002070000040503-E0NWMLmX2gTH20250623
23-Jun-2025 09:15:03	672	926.5000	XLON	07002070000040542-E0NWMLmX2ixv20250623
23-Jun-2025 09:15:16	582	926.5000	XLON	07002070000041695-E0NWMLmX2jQU20250623
23-Jun-2025 09:16:01	636	926.5000	XLON	05002050000042154-E0NWMLmX2jzN20250623
23-Jun-2025 09:17:01	377	926.5000	XLON	05002050000042671-E0NWMLmX2I4u20250623
23-Jun-2025 09:17:01	182	926.0000	XLON	05002050000037471-E0NWMLmX2I6Q20250623
23-Jun-2025 09:17:01	304	926.0000	XLON	05002050000037471-E0NWMLmX2I6S20250623
23-Jun-2025 09:17:41	398	926.5000	XLON	05002050000043128-E0NWMLmX2Itm20250623
23-Jun-2025 09:18:50	158	927.0000	XLON	07002070000043548-E0NWMLmX2n7f20250623
23-Jun-2025 09:25:35	598	927.5000	XLON	05002050000044181-E0NWMLmX2sbW20250623
23-Jun-2025 09:25:35	63	927.5000	XLON	05002050000044181-E0NWMLmX2sbY20250623
23-Jun-2025 09:35:25	496	929.0000	XLON	07002070000051165-E0NWMLmX31RX20250623
23-Jun-2025 09:35:26	690	929.0000	XLON	05002050000052292-E0NWMLmX31TE20250623
23-Jun-2025 09:35:34	493	929.0000	XLON	05002050000052304-E0NWMLmX31cX20250623
23-Jun-2025 09:35:50	689	929.0000	XLON	07002070000052256-E0NWMLmX31ud20250623
23-Jun-2025 09:35:51	262	929.0000	XLON	07002070000052368-E0NWMLmX31vX20250623
23-Jun-2025 09:35:51	328	929.0000	XLON	07002070000052368-E0NWMLmX31vZ20250623
23-Jun-2025 09:35:53	590	929.0000	XLON	07002070000052382-E0NWMLmX31xP20250623
23-Jun-2025 09:36:01	696	929.0000	XLON	05002050000052511-E0NWMLmX324w20250623
23-Jun-2025 09:38:42	130	929.0000	XLON	05002050000053690-E0NWMLmX33sj20250623
23-Jun-2025 09:38:43	460	929.0000	XLON	05002050000053690-E0NWMLmX33sy20250623
23-Jun-2025 09:40:47	355	929.0000	XLON	05002050000053966-E0NWMLmX35J520250623
23-Jun-2025 09:41:37	188	929.0000	XLON	05002050000053966-E0NWMLmX35xg20250623
23-Jun-2025 09:41:37	342	929.0000	XLON	05002050000054635-E0NWMLmX35xk20250623
23-Jun-2025 09:42:01	293	929.0000	XLON	07002070000054963-E0NWMLmX36LL20250623
23-Jun-2025 09:42:41	80	929.0000	XLON	05002050000055342-E0NWMLmX36J820250623
23-Jun-2025 09:43:31	214	928.5000	XLON	07002070000053152-E0NWMLmX37FD20250623
23-Jun-2025 09:48:45	378	928.5000	XLON	07002070000053152-E0NWMLmX3Aju20250623
23-Jun-2025 09:48:46	161	928.0000	XLON	05002050000048140-E0NWMLmX3AnD20250623
23-Jun-2025 09:48:46	531	928.0000	XLON	05002050000048140-E0NWMLmX3AnF20250623
23-Jun-2025 09:48:50	574	928.0000	XLON	05002050000057746-E0NWMLmX3Ar220250623
23-Jun-2025 09:53:28	568	928.0000	XLON	07002070000058260-E0NWMLmX3Eka20250623
23-Jun-2025 09:53:41	318	928.0000	XLON	05002050000059716-E0NWMLmX3Es920250623
23-Jun-2025 09:54:21	386	928.0000	XLON	05002050000060000-E0NWMLmX3FQO20250623

23-Jun-2025 09:54:21	242	928.0000	XLON	05002050000060000-E0NWMLmX3FQM20250623
23-Jun-2025 10:05:06	657	928.5000	XLON	07002070000062936-E0NWMLmX3Oai20250623
23-Jun-2025 10:05:06	211	928.5000	XLON	05002050000064431-E0NWMLmX3OaO20250623
23-Jun-2025 10:05:06	38	928.5000	XLON	05002050000064431-E0NWMLmX3OaM20250623
23-Jun-2025 10:05:07	255	928.5000	XLON	05002050000064517-E0NWMLmX3Ode20250623
23-Jun-2025 10:08:38	260	928.5000	XLON	07002070000064357-E0NWMLmX3S0s20250623
23-Jun-2025 10:08:38	347	928.5000	XLON	05002050000064520-E0NWMLmX3S0u20250623
23-Jun-2025 10:08:39	166	928.5000	XLON	05002050000066033-E0NWMLmX3S1Q20250623
23-Jun-2025 10:08:41	91	928.5000	XLON	07002070000065905-E0NWMLmX3S2K20250623
23-Jun-2025 10:08:41	492	928.5000	XLON	07002070000065905-E0NWMLmX3S2M20250623
23-Jun-2025 10:11:15	484	929.0000	XLON	05002050000067342-E0NWMLmX3Udf20250623
23-Jun-2025 10:11:15	98	929.0000	XLON	05002050000067342-E0NWMLmX3Udh20250623
23-Jun-2025 10:15:07	136	929.0000	XLON	07002070000067248-E0NWMLmX3Xkb20250623
23-Jun-2025 10:15:07	543	929.0000	XLON	07002070000067248-E0NWMLmX3XkZ20250623
23-Jun-2025 10:15:08	700	929.0000	XLON	07002070000068895-E0NWMLmX3Xl320250623
23-Jun-2025 10:15:08	317	929.0000	XLON	07002070000068895-E0NWMLmX3Xl520250623
23-Jun-2025 10:15:08	403	929.0000	XLON	07002070000068895-E0NWMLmX3Xl720250623
23-Jun-2025 10:15:08	196	929.0000	XLON	07002070000068895-E0NWMLmX3Xl920250623
23-Jun-2025 10:15:33	535	928.5000	XLON	05002050000066192-E0NWMLmX3YIH20250623
23-Jun-2025 10:16:01	135	928.5000	XLON	05002050000069457-E0NWMLmX3YcG20250623
23-Jun-2025 10:16:01	144	928.5000	XLON	05002050000069457-E0NWMLmX3YcE20250623
23-Jun-2025 10:16:30	518	928.0000	XLON	07002070000060579-E0NWMLmX3Zl420250623
23-Jun-2025 10:17:41	379	927.5000	XLON	05002050000070135-E0NWMLmX3akA20250623
23-Jun-2025 10:17:41	395	927.5000	XLON	05002050000070135-E0NWMLmX3ak820250623
23-Jun-2025 10:19:21	539	927.0000	XLON	07002070000070836-E0NWMLmX3c4o20250623
23-Jun-2025 10:21:01	429	926.5000	XLON	05002050000071774-E0NWMLmX3e2V20250623
23-Jun-2025 10:23:59	648	925.5000	XLON	07002070000073009-E0NWMLmX3glr20250623
23-Jun-2025 10:24:21	546	925.5000	XLON	05002050000073503-E0NWMLmX3h5h20250623
23-Jun-2025 10:25:20	477	925.0000	XLON	07002070000069323-E0NWMLmX3hyy20250623
23-Jun-2025 10:27:01	271	925.0000	XLON	07002070000074627-E0NWMLmX3jQp20250623
23-Jun-2025 10:27:41	93	925.0000	XLON	05002050000075134-E0NWMLmX3jwB20250623
23-Jun-2025 10:27:41	174	925.0000	XLON	05002050000075134-E0NWMLmX3jw920250623
23-Jun-2025 10:27:41	126	925.0000	XLON	05002050000075134-E0NWMLmX3jwD20250623
23-Jun-2025 10:27:50	66	924.5000	XLON	07002070000070539-E0NWMLmX3k4520250623
23-Jun-2025 10:28:13	231	924.5000	XLON	07002070000070539-E0NWMLmX3kVp20250623
23-Jun-2025 10:29:21	249	924.5000	XLON	05002050000075928-E0NWMLmX3lck20250623
23-Jun-2025 10:32:06	61	924.5000	XLON	05002050000076758-E0NWMLmX3o8K20250623
23-Jun-2025 10:32:06	250	924.5000	XLON	05002050000076758-E0NWMLmX3o8l20250623
23-Jun-2025 10:32:41	398	924.5000	XLON	05002050000077479-E0NWMLmX3odj20250623
23-Jun-2025 10:34:40	342	924.0000	XLON	07002070000077947-E0NWMLmX3qf320250623
23-Jun-2025 10:37:10	86	923.5000	XLON	07002070000079071-E0NWMLmX3sFQ20250623
23-Jun-2025 10:39:26	474	924.0000	XLON	07002070000080000-E0NWMLmX3tTz20250623
23-Jun-2025 10:41:11	484	924.5000	XLON	05002050000080875-E0NWMLmX3vNR20250623
23-Jun-2025 10:41:11	163	924.5000	XLON	05002050000080875-E0NWMLmX3vNN20250623
23-Jun-2025 10:42:52	415	924.5000	XLON	07002070000081388-E0NWMLmX3wTz20250623
23-Jun-2025 10:44:21	455	924.5000	XLON	05002050000082104-E0NWMLmX3xso20250623
23-Jun-2025 10:49:11	447	924.5000	XLON	07002070000082521-E0NWMLmX4l6w20250623
23-Jun-2025 10:49:21	480	924.5000	XLON	07002070000083692-E0NWMLmX4lHK20250623
23-Jun-2025 10:51:01	701	924.5000	XLON	05002050000084445-E0NWMLmX42eu20250623
23-Jun-2025 10:52:41	408	924.5000	XLON	07002070000084909-E0NWMLmX44Fp20250623
23-Jun-2025 10:53:10	273	923.5000	XLON	07002070000079071-E0NWMLmX44he20250623
23-Jun-2025 10:54:21	354	923.5000	XLON	05002050000085775-E0NWMLmX45bN20250623
23-Jun-2025 10:56:01	367	923.5000	XLON	05002050000086345-E0NWMLmX46mp20250623
23-Jun-2025 10:57:41	569	923.5000	XLON	07002070000086799-E0NWMLmX47wm20250623
23-Jun-2025 10:57:55	326	923.0000	XLON	05002050000078921-E0NWMLmX487X20250623
23-Jun-2025 10:59:30	151	923.5000	XLON	05002050000087478-E0NWMLmX494820250623
23-Jun-2025 11:01:00	164	923.5000	XLON	05002050000087478-E0NWMLmX4Az520250623
23-Jun-2025 11:01:01	431	923.5000	XLON	05002050000088374-E0NWMLmX4B2h20250623
23-Jun-2025 11:02:41	337	924.0000	XLON	05002050000089406-E0NWMLmX4E7l20250623
23-Jun-2025 11:04:21	454	924.0000	XLON	05002050000090243-E0NWMLmX4FdN20250623
23-Jun-2025 11:08:17	31	925.0000	XLON	07002070000091858-E0NWMLmX4JAG20250623
23-Jun-2025 11:08:17	525	925.0000	XLON	07002070000091858-E0NWMLmX4JAI20250623
23-Jun-2025 11:09:21	106	925.0000	XLON	07002070000092354-E0NWMLmX4JzV20250623
23-Jun-2025 11:09:21	261	925.0000	XLON	07002070000092354-E0NWMLmX4JzX20250623
23-Jun-2025 11:11:01	379	925.0000	XLON	05002050000093164-E0NWMLmX4LRg20250623
23-Jun-2025 11:11:01	182	925.0000	XLON	05002050000093164-E0NWMLmX4LRi20250623
23-Jun-2025 11:12:41	412	925.5000	XLON	07002070000094102-E0NWMLmX4PIY20250623
23-Jun-2025 11:30:13	376	924.5000	XLON	05002050000094993-E0NWMLmX4bXl20250623
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23-Jun-2025 11:35:55	1022	926.0000	XLON	07002070000102862-E0NWMLmX4f9s20250623
23-Jun-2025 11:38:31	634	926.0000	XLON	07002070000103282-E0NWMLmX4grs20250623
23-Jun-2025 11:39:30	768	926.0000	XLON	07002070000104412-E0NWMLmX4hVc20250623
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23-Jun-2025 11:43:51	97	925.0000	XLON	07002070000105968-E0NWMLmX4i4y20250623
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23-Jun-2025 11:57:05	712	925.5000	XLON	07002070000109422-E0NWMLmX4u9S20250623
23-Jun-2025 11:57:41	280	925.5000	XLON	07002070000111063-E0NWMLmX4umd20250623
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23-Jun-2025 11:57:41	125	925.5000	XLON	07002070000111063-E0NWMLmX4umh20250623
23-Jun-2025 11:58:35	161	925.0000	XLON	07002070000105968-E0NWMLmX4vTG20250623
23-Jun-2025 11:59:23	348	925.0000	XLON	07002070000107274-E0NWMLmX4w8A20250623
23-Jun-2025 11:59:23	257	925.0000	XLON	07002070000111740-E0NWMLmX4w8E20250623
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23-Jun-2025 12:09:17	577	924.5000	XLON	05002050000112486-E0NWMLmX54RT20250623
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23-Jun-2025 12:16:41	274	923.5000	XLON	05002050000105150-E0NWMLmX59VF20250623
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23-Jun-2025 12:22:02	18	923.5000	XLON	07002070000121742-E0NWMLmX5DPE20250623
23-Jun-2025 12:22:02	76	923.5000	XLON	07002070000121742-E0NWMLmX5DPG20250623
23-Jun-2025 12:22:02	112	923.5000	XLON	07002070000121742-E0NWMLmX5DPJ20250623
23-Jun-2025 12:22:41	398	923.5000	XLON	07002070000122007-E0NWMLmX5Dxt20250623
23-Jun-2025 12:22:41	543	923.5000	XLON	07002070000122007-E0NWMLmX5Dxr20250623
23-Jun-2025 12:24:21	88	923.5000	XLON	07002070000122683-E0NWMLmX5F3G20250623
23-Jun-2025 12:25:21	615	923.5000	XLON	05002050000123068-E0NWMLmX5Fcl20250623
23-Jun-2025 12:26:01	109	923.5000	XLON	05002050000123315-E0NWMLmX5G5y20250623
23-Jun-2025 12:27:01	426	923.5000	XLON	05002050000123736-E0NWMLmX5GiM20250623
23-Jun-2025 12:27:41	279	923.5000	XLON	07002070000123985-E0NWMLmX5HBL20250623
23-Jun-2025 12:27:41	279	923.5000	XLON	07002070000123985-E0NWMLmX5HBj20250623
23-Jun-2025 12:29:21	429	923.5000	XLON	05002050000124636-E0NWMLmX5iYv20250623
23-Jun-2025 12:31:01	419	923.5000	XLON	07002070000125372-E0NWMLmX5Jcs20250623
23-Jun-2025 12:32:41	270	923.5000	XLON	05002050000126012-E0NWMLmX5KjX20250623
23-Jun-2025 12:32:41	18	923.5000	XLON	05002050000126012-E0NWMLmX5KjZ20250623
23-Jun-2025 12:32:41	94	923.5000	XLON	05002050000126012-E0NWMLmX5Kjb20250623
23-Jun-2025 12:32:41	70	923.5000	XLON	05002050000126012-E0NWMLmX5Kjd20250623
23-Jun-2025 12:34:00	890	923.0000	XLON	05002050000121412-E0NWMLmX5Le320250623
23-Jun-2025 12:35:21	144	922.5000	XLON	07002070000126563-E0NWMLmX5MK120250623
23-Jun-2025 12:35:21	148	922.5000	XLON	07002070000126563-E0NWMLmX5MKN20250623
23-Jun-2025 12:35:21	89	923.0000	XLON	07002070000126912-E0NWMLmX5MK720250623
23-Jun-2025 12:35:21	276	923.0000	XLON	07002070000126912-E0NWMLmX5MK920250623
23-Jun-2025 12:38:49	267	922.0000	XLON	07002070000127158-E0NWMLmX5OWw20250623
23-Jun-2025 12:39:37	402	922.0000	XLON	07002070000128469-E0NWMLmX5Ptj20250623
23-Jun-2025 12:41:23	346	921.0000	XLON	05002050000129480-E0NWMLmX5Rpb20250623
23-Jun-2025 12:42:41	230	921.0000	XLON	05002050000130000-E0NWMLmX5Sng20250623
23-Jun-2025 12:42:41	101	921.0000	XLON	05002050000130000-E0NWMLmX5Sne20250623
23-Jun-2025 12:44:21	288	921.0000	XLON	05002050000130574-E0NWMLmX5Txn20250623
23-Jun-2025 12:45:30	340	920.0000	XLON	05002050000127185-E0NWMLmX5UqT20250623
23-Jun-2025 12:46:01	153	919.0000	XLON	05002050000131626-E0NWMLmX5Ygh20250623
23-Jun-2025 12:46:01	212	919.0000	XLON	05002050000131626-E0NWMLmX5Ygj20250623
23-Jun-2025 12:50:01	480	919.5000	XLON	07002070000133351-E0NWMLmX5evZ20250623
23-Jun-2025 12:50:01	175	919.0000	XLON	05002050000133032-E0NWMLmX5exA20250623
23-Jun-2025 12:50:01	142	919.0000	XLON	05002050000133032-E0NWMLmX5exE20250623
23-Jun-2025 12:50:03	34	918.5000	XLON	05002050000132586-E0NWMLmX5f6d20250623
23-Jun-2025 12:50:03	210	918.5000	XLON	05002050000132586-E0NWMLmX5f5w20250623
23-Jun-2025 12:56:05	464	919.5000	XLON	05002050000136154-E0NWMLmX5i5T20250623
23-Jun-2025 12:57:06	266	919.0000	XLON	05002050000134794-E0NWMLmX5mC620250623
23-Jun-2025 13:03:53	616	920.0000	XLON	07002070000138389-E0NWMLmX5sa120250623
23-Jun-2025 13:05:24	651	920.5000	XLON	07002070000140668-E0NWMLmX5uNu20250623
23-Jun-2025 13:05:24	156	920.5000	XLON	07002070000140668-E0NWMLmX5uNs20250623
23-Jun-2025 13:06:11	481	920.5000	XLON	05002050000140961-E0NWMLmX5v7l20250623
23-Jun-2025 13:07:30	843	920.0000	XLON	07002070000140121-E0NWMLmX5wUb20250623
23-Jun-2025 13:08:37	295	920.0000	XLON	05002050000141712-E0NWMLmX5xF520250623
23-Jun-2025 13:09:21	410	919.5000	XLON	05002050000142500-E0NWMLmX5xok20250623
23-Jun-2025 13:09:24	243	919.0000	XLON	07002070000140669-E0NWMLmX5xqh20250623
23-Jun-2025 13:10:18	38	919.0000	XLON	07002070000140669-E0NWMLmX5yhN20250623
23-Jun-2025 13:11:18	185	919.0000	XLON	07002070000143153-E0NWMLmX5zTn20250623
23-Jun-2025 13:11:18	122	919.0000	XLON	07002070000143153-E0NWMLmX5zTs20250623
23-Jun-2025 13:12:41	384	919.0000	XLON	05002050000143895-E0NWMLmX60fi20250623
23-Jun-2025 13:16:01	393	919.0000	XLON	07002070000145372-E0NWMLmX62qY20250623
23-Jun-2025 13:17:50	504	919.0000	XLON	05002050000146021-E0NWMLmX63uF20250623
23-Jun-2025 13:19:01	148	918.5000	XLON	05002050000144646-E0NWMLmX64y120250623
23-Jun-2025 13:19:01	240	918.5000	XLON	05002050000144646-E0NWMLmX64y320250623
23-Jun-2025 13:37:45	861	922.0000	XLON	07002070000154268-E0NWMLmX6LON20250623
23-Jun-2025 13:37:45	341	921.5000	XLON	05002050000154251-E0NWMLmX6LOm20250623

23-Jun-2025 13:37:47	269	921.5000	XLON	05002050000154343-E0NWMLmX6L1g20250623
23-Jun-2025 13:37:47	586	921.5000	XLON	05002050000154251-E0NWMLmX6L1e20250623
23-Jun-2025 13:38:50	640	921.0000	XLON	05002050000154300-E0NWMLmX6LxL20250623
23-Jun-2025 13:38:50	161	921.0000	XLON	05002050000154300-E0NWMLmX6LxJ20250623
23-Jun-2025 13:38:50	800	921.5000	XLON	05002050000154607-E0NWMLmX6Lwe20250623
23-Jun-2025 13:43:00	850	922.5000	XLON	05002050000155492-E0NWMLmX6PmF20250623
23-Jun-2025 13:43:07	719	922.0000	XLON	05002050000155478-E0NWMLmX6Pv20250623
23-Jun-2025 13:44:22	662	922.5000	XLON	05002050000156847-E0NWMLmX6Qug20250623
23-Jun-2025 13:46:35	513	922.5000	XLON	07002070000157409-E0NWMLmX6T5W20250623
23-Jun-2025 13:47:50	707	922.5000	XLON	05002050000158178-E0NWMLmX6UCY20250623
23-Jun-2025 13:52:44	975	923.0000	XLON	05002050000160173-E0NWMLmX6YJT20250623
23-Jun-2025 13:56:11	825	923.0000	XLON	07002070000160751-E0NWMLmX6bDF20250623
23-Jun-2025 13:56:11	549	922.5000	XLON	07002070000158716-E0NWMLmX6bDY20250623
23-Jun-2025 13:56:12	233	922.5000	XLON	07002070000158716-E0NWMLmX6bDa20250623
23-Jun-2025 13:57:41	477	922.5000	XLON	07002070000161973-E0NWMLmX6cLA20250623
23-Jun-2025 14:01:24	665	922.5000	XLON	07002070000162590-E0NWMLmX6g3V20250623
23-Jun-2025 14:02:41	518	922.5000	XLON	07002070000164084-E0NWMLmX6h2B20250623
23-Jun-2025 14:04:35	25	922.5000	XLON	05002050000164921-E0NWMLmX6iZu20250623
23-Jun-2025 14:04:50	357	922.5000	XLON	05002050000164921-E0NWMLmX6iil320250623
23-Jun-2025 14:04:50	240	922.5000	XLON	05002050000164921-E0NWMLmX6iil820250623
23-Jun-2025 14:06:01	265	922.5000	XLON	07002070000165574-E0NWMLmX6jrq20250623
23-Jun-2025 14:06:01	380	922.5000	XLON	07002070000165574-E0NWMLmX6jro20250623
23-Jun-2025 14:07:42	887	922.0000	XLON	05002050000166139-E0NWMLmX6jIF20250623
23-Jun-2025 14:08:26	431	921.5000	XLON	07002070000162501-E0NWMLmX6mk920250623
23-Jun-2025 14:09:57	395	921.0000	XLON	05002050000167263-E0NWMLmX6s7020250623
23-Jun-2025 14:11:01	356	921.0000	XLON	07002070000168205-E0NWMLmX6tj20250623
23-Jun-2025 14:12:50	81	921.0000	XLON	07002070000169025-E0NWMLmX6vsQ20250623
23-Jun-2025 14:12:50	306	921.0000	XLON	07002070000169025-E0NWMLmX6vsT20250623
23-Jun-2025 14:15:02	489	921.0000	XLON	07002070000169720-E0NWMLmX6y1E20250623
23-Jun-2025 14:16:01	428	921.0000	XLON	07002070000170482-E0NWMLmX6zDx20250623
23-Jun-2025 14:19:22	110	921.5000	XLON	07002070000171943-E0NWMLmX72YD20250623
23-Jun-2025 14:19:22	328	921.5000	XLON	07002070000171943-E0NWMLmX72YB20250623
23-Jun-2025 14:19:22	378	921.5000	XLON	07002070000171943-E0NWMLmX72YF20250623
23-Jun-2025 14:21:01	549	921.5000	XLON	07002070000172731-E0NWMLmX73gU20250623
23-Jun-2025 14:22:41	764	921.5000	XLON	07002070000173459-E0NWMLmX74ty20250623
23-Jun-2025 14:23:13	157	921.0000	XLON	05002050000171206-E0NWMLmX75F720250623
23-Jun-2025 14:23:13	266	921.0000	XLON	05002050000171206-E0NWMLmX75F920250623
23-Jun-2025 14:24:22	549	920.5000	XLON	05002050000174074-E0NWMLmX76EY20250623
23-Jun-2025 14:26:01	98	921.0000	XLON	05002050000174873-E0NWMLmX77oK20250623
23-Jun-2025 14:27:03	120	921.5000	XLON	07002070000175204-E0NWMLmX78n420250623
23-Jun-2025 14:27:03	288	921.5000	XLON	07002070000175204-E0NWMLmX78n620250623
23-Jun-2025 14:27:41	1013	921.5000	XLON	05002050000175606-E0NWMLmX79GJ20250623
23-Jun-2025 14:28:34	590	921.0000	XLON	05002050000174897-E0NWMLmX7AAr20250623
23-Jun-2025 14:29:21	600	921.0000	XLON	05002050000176559-E0NWMLmX7Aux20250623
23-Jun-2025 14:29:21	85	921.0000	XLON	05002050000176559-E0NWMLmX7Auz20250623
23-Jun-2025 14:30:40	190	919.0000	XLON	07002070000174820-E0NWMLmX7F7X20250623
23-Jun-2025 14:30:40	198	919.0000	XLON	07002070000174820-E0NWMLmX7F7Z20250623
23-Jun-2025 14:31:01	155	919.0000	XLON	05002050000179157-E0NWMLmX7G7d20250623
23-Jun-2025 14:31:01	288	919.0000	XLON	05002050000179157-E0NWMLmX7G7f20250623
23-Jun-2025 14:31:42	304	919.5000	XLON	05002050000179780-E0NWMLmX7HSI20250623
23-Jun-2025 14:33:06	696	919.5000	XLON	07002070000181553-E0NWMLmX7LwJ20250623
23-Jun-2025 14:33:06	309	919.5000	XLON	07002070000181553-E0NWMLmX7LuO20250623
23-Jun-2025 14:34:22	853	919.0000	XLON	07002070000183583-E0NWMLmX7Oxj20250623
23-Jun-2025 14:36:01	779	919.5000	XLON	05002050000185496-E0NWMLmX7Tva20250623
23-Jun-2025 14:37:48	1173	919.0000	XLON	07002070000186921-E0NWMLmX7YEW20250623
23-Jun-2025 14:48:31	1100	920.0000	XLON	07002070000190937-E0NWMLmX7tBu20250623
23-Jun-2025 14:50:17	968	920.5000	XLON	05002050000197535-E0NWMLmX7w920250623
23-Jun-2025 14:50:18	317	920.5000	XLON	05002050000197938-E0NWMLmX7ypa20250623
23-Jun-2025 14:50:30	77	920.5000	XLON	05002050000197944-E0NWMLmX7w4i20250623
23-Jun-2025 14:50:30	893	920.5000	XLON	05002050000197944-E0NWMLmX7w4k20250623
23-Jun-2025 14:50:31	51	920.5000	XLON	07002070000198134-E0NWMLmX7w7820250623
23-Jun-2025 14:50:31	77	920.5000	XLON	07002070000198134-E0NWMLmX7w7A20250623
23-Jun-2025 14:51:41	1052	920.5000	XLON	07002070000198154-E0NWMLmX7yWC20250623
23-Jun-2025 14:53:12	901	923.0000	XLON	05002050000199592-E0NWMLmX80ur20250623
23-Jun-2025 14:53:13	900	923.0000	XLON	05002050000199833-E0NWMLmX80xi20250623
23-Jun-2025 14:53:15	1063	923.0000	XLON	07002070000199839-E0NWMLmX80zZ20250623
23-Jun-2025 14:54:17	267	923.0000	XLON	07002070000200529-E0NWMLmX82Ze20250623
23-Jun-2025 14:54:56	988	922.5000	XLON	05002050000200859-E0NWMLmX83cS20250623
23-Jun-2025 15:00:55	928	923.0000	XLON	05002050000204393-E0NWMLmX8EWG20250623
23-Jun-2025 15:00:55	13	923.0000	XLON	05002050000204393-E0NWMLmX8EWI20250623
23-Jun-2025 15:00:56	600	923.0000	XLON	07002070000205874-E0NWMLmX8Ed520250623
23-Jun-2025 15:00:56	559	923.0000	XLON	07002070000205874-E0NWMLmX8Ed720250623
23-Jun-2025 15:02:10	1226	923.0000	XLON	05002050000205921-E0NWMLmX8IDD20250623
23-Jun-2025 15:02:10	147	922.5000	XLON	07002070000201991-E0NWMLmX8HEo20250623
23-Jun-2025 15:02:26	877	922.5000	XLON	07002070000201991-E0NWMLmX8HdR20250623
23-Jun-2025 15:02:42	836	921.5000	XLON	05002050000201549-E0NWMLmX8I3c20250623
23-Jun-2025 15:03:36	161	920.5000	XLON	07002070000207328-E0NWMLmX8JbT20250623

23-Jun-2025 15:03:36	146	920.5000	XLON	07002070000207328-E0NWMLmX8Jbf20250623
23-Jun-2025 15:03:36	785	920.5000	XLON	07002070000207328-E0NWMLmX8Jbh20250623
23-Jun-2025 15:03:51	678	920.5000	XLON	07002070000208110-E0NWMLmX8Jvd20250623
23-Jun-2025 15:06:03	937	921.0000	XLON	05002050000209846-E0NWMLmX8QID20250623
23-Jun-2025 15:07:27	998	920.5000	XLON	07002070000209466-E0NWMLmX8TDI20250623
23-Jun-2025 15:07:43	25	920.0000	XLON	05002050000210916-E0NWMLmX8Td920250623
23-Jun-2025 15:11:56	40	920.5000	XLON	05002050000212890-E0NWMLmX8anu20250623
23-Jun-2025 15:11:56	637	920.5000	XLON	05002050000212890-E0NWMLmX8ans20250623
23-Jun-2025 15:13:44	645	920.5000	XLON	05002050000214175-E0NWMLmX8ddj20250623
23-Jun-2025 15:13:44	244	920.5000	XLON	07002070000213801-E0NWMLmX8ddd20250623
23-Jun-2025 15:13:44	725	920.0000	XLON	05002050000211622-E0NWMLmX8del20250623
23-Jun-2025 15:14:23	815	920.0000	XLON	07002070000215238-E0NWMLmX8ehB20250623
23-Jun-2025 15:16:04	60	920.0000	XLON	07002070000216300-E0NWMLmX8hfe20250623
23-Jun-2025 15:18:01	1142	920.0000	XLON	07002070000216300-E0NWMLmX8lFA20250623
23-Jun-2025 15:19:33	1031	920.0000	XLON	07002070000218402-E0NWMLmX8otu20250623
23-Jun-2025 15:21:24	1071	920.0000	XLON	05002050000219391-E0NWMLmX8rM720250623
23-Jun-2025 15:22:44	938	920.0000	XLON	07002070000220468-E0NWMLmX8tKj20250623
23-Jun-2025 15:30:18	991	921.0000	XLON	07002070000225393-E0NWMLmX94yr20250623
23-Jun-2025 15:30:18	1358	920.5000	XLON	07002070000225351-E0NWMLmX94zR20250623
23-Jun-2025 15:30:20	165	920.5000	XLON	07002070000225414-E0NWMLmX954B20250623
23-Jun-2025 15:30:46	289	919.5000	XLON	05002050000211590-E0NWMLmX960P20250623
23-Jun-2025 15:30:46	194	919.5000	XLON	05002050000211590-E0NWMLmX960M20250623
23-Jun-2025 15:31:04	161	919.5000	XLON	07002070000225942-E0NWMLmX96bA20250623
23-Jun-2025 15:32:57	1266	920.5000	XLON	05002050000227035-E0NWMLmX99Dw20250623
23-Jun-2025 15:34:37	532	920.5000	XLON	07002070000228028-E0NWMLmX9B7420250623
23-Jun-2025 15:34:37	334	920.5000	XLON	07002070000228028-E0NWMLmX9B7620250623
23-Jun-2025 15:34:37	232	920.5000	XLON	07002070000228028-E0NWMLmX9B7820250623
23-Jun-2025 15:35:56	824	919.5000	XLON	07002070000225942-E0NWMLmX9DM920250623
23-Jun-2025 15:36:16	856	919.5000	XLON	07002070000228888-E0NWMLmX9DqJ20250623
23-Jun-2025 15:39:01	952	919.5000	XLON	05002050000229809-E0NWMLmX9HY920250623
23-Jun-2025 15:39:25	117	919.5000	XLON	05002050000230850-E0NWMLmX9l2t20250623
23-Jun-2025 15:39:25	520	919.5000	XLON	05002050000230850-E0NWMLmX9l2x20250623
23-Jun-2025 15:39:25	549	919.5000	XLON	05002050000230850-E0NWMLmX9l2v20250623
23-Jun-2025 15:40:22	361	919.0000	XLON	05002050000215236-E0NWMLmX9JHB20250623
23-Jun-2025 15:41:05	668	919.5000	XLON	05002050000231805-E0NWMLmX9KFi20250623
23-Jun-2025 15:42:45	167	919.5000	XLON	05002050000232775-E0NWMLmX9MAH20250623
23-Jun-2025 15:42:45	396	919.5000	XLON	05002050000232775-E0NWMLmX9MAI20250623
23-Jun-2025 15:42:45	519	919.5000	XLON	05002050000232775-E0NWMLmX9MAJ20250623
23-Jun-2025 15:44:25	339	919.0000	XLON	05002050000233792-E0NWMLmX9Olq20250623
23-Jun-2025 15:44:25	145	919.0000	XLON	05002050000233792-E0NWMLmX9Ols20250623
23-Jun-2025 15:44:25	277	919.0000	XLON	05002050000233792-E0NWMLmX9Olc20250623
23-Jun-2025 15:46:05	729	919.0000	XLON	07002070000234952-E0NWMLmX9QgJ20250623
23-Jun-2025 15:47:45	235	919.0000	XLON	05002050000235904-E0NWMLmX9Sj420250623
23-Jun-2025 15:47:45	709	918.5000	XLON	07002070000225938-E0NWMLmX9SjI20250623
23-Jun-2025 15:53:05	1085	918.5000	XLON	07002070000237455-E0NWMLmX9Yuy20250623
23-Jun-2025 15:54:30	1066	918.5000	XLON	07002070000239163-E0NWMLmX9aFS20250623
23-Jun-2025 15:55:14	348	918.5000	XLON	07002070000239998-E0NWMLmX9c0I20250623
23-Jun-2025 15:56:05	292	918.5000	XLON	05002050000240548-E0NWMLmX9dVb20250623
23-Jun-2025 15:56:05	616	918.5000	XLON	05002050000240548-E0NWMLmX9dVY20250623
23-Jun-2025 15:57:45	956	919.0000	XLON	05002050000241716-E0NWMLmX9gJJ20250623
23-Jun-2025 15:59:25	588	919.0000	XLON	05002050000242628-E0NWMLmX9lIB20250623
23-Jun-2025 15:59:25	303	919.0000	XLON	05002050000242628-E0NWMLmX9lID20250623
23-Jun-2025 15:59:53	930	918.0000	XLON	05002050000236807-E0NWMLmX9iz320250623
23-Jun-2025 16:01:28	1053	918.0000	XLON	05002050000243931-E0NWMLmX9lyJ20250623
23-Jun-2025 16:02:49	268	918.5000	XLON	07002070000245034-E0NWMLmX9oKJ20250623
23-Jun-2025 16:02:49	690	918.5000	XLON	07002070000245034-E0NWMLmX9oKH20250623
23-Jun-2025 16:08:24	191	919.0000	XLON	07002070000248336-E0NWMLmX9wE20250623
23-Jun-2025 16:08:24	19	919.0000	XLON	07002070000248336-E0NWMLmX9wH20250623
23-Jun-2025 16:08:24	728	919.0000	XLON	07002070000248336-E0NWMLmX9wJ20250623
23-Jun-2025 16:08:25	956	919.0000	XLON	07002070000248340-E0NWMLmX9wZ20250623
23-Jun-2025 16:08:25	23	919.0000	XLON	07002070000248340-E0NWMLmX9wz20250623
23-Jun-2025 16:08:25	448	919.0000	XLON	07002070000248340-E0NWMLmX9w420250623
23-Jun-2025 16:08:54	904	919.0000	XLON	07002070000248609-E0NWMLmX9wSR20250623
23-Jun-2025 16:08:54	408	919.0000	XLON	07002070000248609-E0NWMLmX9wSj20250623
23-Jun-2025 16:08:55	4	919.0000	XLON	07002070000248609-E0NWMLmX9wTE20250623
23-Jun-2025 16:10:34	1400	919.0000	XLON	05002050000249791-E0NWMLmX9zM920250623
23-Jun-2025 16:11:06	45	919.0000	XLON	05002050000250104-E0NWMLmXA0CN20250623
23-Jun-2025 16:11:06	864	919.0000	XLON	05002050000250104-E0NWMLmXA0CP20250623
23-Jun-2025 16:11:06	266	919.0000	XLON	05002050000250104-E0NWMLmXA0CL20250623
23-Jun-2025 16:12:46	1473	919.0000	XLON	05002050000251044-E0NWMLmXA2XF20250623
23-Jun-2025 16:14:26	488	919.0000	XLON	05002050000252017-E0NWMLmXA4b120250623
23-Jun-2025 16:14:26	842	919.0000	XLON	05002050000252017-E0NWMLmXA4az20250623
23-Jun-2025 16:16:06	851	918.5000	XLON	07002070000246088-E0NWMLmXA73t20250623
23-Jun-2025 16:16:06	1250	919.0000	XLON	07002070000253128-E0NWMLmXA73C20250623
23-Jun-2025 16:16:06	31	919.0000	XLON	07002070000253128-E0NWMLmXA73A20250623
23-Jun-2025 16:17:46	1332	919.0000	XLON	05002050000253412-E0NWMLmXA9A920250623
23-Jun-2025 16:21:31	1032	920.0000	XLON	05002050000253914-E0NWMLmXAEGr20250623

23-Jun-2025 16:22:07	307	920.5000	XLON	07002070000254371-E0NWMLmXAFTR20250623
23-Jun-2025 16:25:06	1232	921.0000	XLON	05002050000254706-E0NWMLmXAJDY20250623
23-Jun-2025 16:25:10	1485	921.0000	XLON	07002070000254898-E0NWMLmXAJJi20250623
23-Jun-2025 16:25:17	21	921.0000	XLON	07002070000254898-E0NWMLmXAJUG20250623
23-Jun-2025 16:27:01	1343	921.5000	XLON	07002070000255342-E0NWMLmXALkK20250623
23-Jun-2025 16:27:23	982	921.5000	XLON	07002070000255425-E0NWMLmXAMMT20250623
23-Jun-2025 16:28:19	1154	921.5000	XLON	07002070000255611-E0NWMLmXANII20250623

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