

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 3 July 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: 3 July 2025

Number of ordinary shares purchased: 190,404

Highest price paid per share: 918.50p

Lowest price paid per share: 894.00p

Volume weighted average price paid per share: 908.9210p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 20,301,163 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
03-Jul-2025 08:04:21	326	900.5000	XLON	05002050000004354-E0NdbwboFQJF20250703
03-Jul-2025 08:04:31	449	900.0000	XLON	05002050000004269-E0NdbwboFQJF20250703
03-Jul-2025 08:05:09	402	899.5000	XLON	05002050000004264-E0NdbwboFS4G20250703
03-Jul-2025 08:07:03	425	899.5000	XLON	07002070000004784-E0NdbwboFWP420250703
03-Jul-2025 08:07:03	84	899.5000	XLON	07002070000004784-E0NdbwboFWOw20250703
03-Jul-2025 08:07:33	626	899.0000	XLON	05002050000004611-E0NdbwboFXU020250703
03-Jul-2025 08:07:38	594	898.5000	XLON	07002070000004523-E0NdbwboFXgL20250703
03-Jul-2025 08:08:27	533	898.0000	XLON	07002070000004876-E0NdbwboFZ8U20250703
03-Jul-2025 08:08:27	450	898.0000	XLON	07002070000004872-E0NdbwboFZ8S20250703
03-Jul-2025 08:09:37	281	897.0000	XLON	05002050000004841-E0NdbwboFbXC20250703
03-Jul-2025 08:09:37	771	897.0000	XLON	05002050000004841-E0NdbwboFbXE20250703
03-Jul-2025 08:09:37	324	897.5000	XLON	07002070000005112-E0NdbwboFbUx20250703
03-Jul-2025 08:09:37	804	897.5000	XLON	07002070000005112-E0NdbwboFbUz20250703
03-Jul-2025 08:11:01	203	897.0000	XLON	07002070000005380-E0NdbwboFe1v20250703
03-Jul-2025 08:11:01	2	897.0000	XLON	07002070000005380-E0NdbwboFe1x20250703
03-Jul-2025 08:11:01	406	897.0000	XLON	07002070000005380-E0NdbwboFe1z20250703
03-Jul-2025 08:11:33	604	896.5000	XLON	05002050000005347-E0NdbwboFflx20250703
03-Jul-2025 08:11:53	594	895.5000	XLON	07002070000005293-E0NdbwboFfre20250703
03-Jul-2025 08:13:43	599	895.0000	XLON	05002050000005706-E0NdbwboFihZ20250703
03-Jul-2025 08:17:01	601	898.0000	XLON	05002050000007169-E0NdbwboFnzu20250703
03-Jul-2025 08:17:21	731	896.5000	XLON	07002070000005939-E0NdbwboFonz20250703
03-Jul-2025 08:17:21	487	897.5000	XLON	07002070000005967-E0NdbwboFols20250703
03-Jul-2025 08:18:17	515	895.0000	XLON	07002070000007607-E0NdbwboFyM420250703
03-Jul-2025 08:19:21	472	895.0000	XLON	07002070000008514-E0NdbwboFrtU20250703
03-Jul-2025 08:19:22	644	894.5000	XLON	05002050000007567-E0NdbwboFruw20250703
03-Jul-2025 08:21:05	273	894.0000	XLON	05002050000009247-E0NdbwboFuDj20250703
03-Jul-2025 08:21:05	201	894.0000	XLON	05002050000009247-E0NdbwboFuDh20250703
03-Jul-2025 08:24:09	626	895.0000	XLON	05002050000010085-E0NdbwboFybl20250703
03-Jul-2025 08:24:09	257	896.5000	XLON	05002050000010455-E0NdbwboFyZP20250703
03-Jul-2025 08:24:09	235	896.5000	XLON	05002050000010455-E0NdbwboFyZR20250703
03-Jul-2025 08:24:21	223	895.0000	XLON	05002050000010756-E0NdbwboFyrD20250703
03-Jul-2025 08:24:21	221	895.0000	XLON	05002050000010756-E0NdbwboFyr820250703
03-Jul-2025 08:27:01	629	895.5000	XLON	05002050000011837-E0NdbwboG2FH20250703
03-Jul-2025 08:30:54	836	896.5000	XLON	07002070000013513-E0NdbwboG7Ts20250703
03-Jul-2025 08:30:56	553	895.5000	XLON	07002070000012216-E0NdbwboG7XR20250703

03-Jul-2025 08:32:01	536	896.0000	XLON	05002050000014428-E0NdbwboG8n820250703
03-Jul-2025 08:32:01	577	895.5000	XLON	05002050000013905-E0NdbwboG8na20250703
03-Jul-2025 08:32:41	310	896.0000	XLON	07002070000014759-E0NdbwboG9Vf20250703
03-Jul-2025 08:32:41	44	896.0000	XLON	07002070000014759-E0NdbwboG9Vf20250703
03-Jul-2025 08:34:21	575	895.5000	XLON	05002050000015424-E0NdbwboGBDK20250703
03-Jul-2025 08:36:32	394	896.0000	XLON	07002070000016169-E0NdbwboGE2t20250703
03-Jul-2025 08:37:41	291	896.0000	XLON	07002070000016832-E0NdbwboGFF320250703
03-Jul-2025 08:37:41	238	896.0000	XLON	07002070000016832-E0NdbwboGFF120250703
03-Jul-2025 08:37:41	81	896.0000	XLON	07002070000016832-E0NdbwboGFF520250703
03-Jul-2025 08:40:43	371	898.5000	XLON	05002050000018070-E0NdbwboGITc20250703
03-Jul-2025 08:40:54	479	898.0000	XLON	05002050000017987-E0NdbwboGIZP20250703
03-Jul-2025 08:46:55	307	901.0000	XLON	05002050000020585-E0NdbwboGNyo20250703
03-Jul-2025 08:46:55	443	901.0000	XLON	05002050000020585-E0NdbwboGNyr20250703
03-Jul-2025 08:46:56	206	901.0000	XLON	05002050000020585-E0NdbwboGNyw20250703
03-Jul-2025 08:49:21	283	901.5000	XLON	07002070000021759-E0NdbwboGQZt20250703
03-Jul-2025 08:50:21	275	901.5000	XLON	05002050000022330-E0NdbwboGRP420250703
03-Jul-2025 08:53:20	793	908.5000	XLON	07002070000023389-E0NdbwboGU7c20250703
03-Jul-2025 08:53:21	660	907.5000	XLON	05002050000023366-E0NdbwboGU9K20250703
03-Jul-2025 08:54:21	798	906.5000	XLON	05002050000022944-E0NdbwboGVB220250703
03-Jul-2025 08:54:21	916	907.0000	XLON	07002070000024054-E0NdbwboGVAc20250703
03-Jul-2025 08:56:01	199	906.0000	XLON	07002070000025175-E0NdbwboGXGi20250703
03-Jul-2025 08:56:01	89	906.0000	XLON	07002070000025175-E0NdbwboGXGe20250703
03-Jul-2025 08:56:01	308	906.0000	XLON	07002070000025175-E0NdbwboGXGg20250703
03-Jul-2025 08:57:41	592	907.0000	XLON	05002050000025908-E0NdbwboGYwi20250703
03-Jul-2025 09:01:00	463	906.5000	XLON	05002050000026549-E0NdbwboGczP20250703
03-Jul-2025 09:01:00	74	906.5000	XLON	05002050000026549-E0NdbwboGczJ20250703
03-Jul-2025 09:01:03	644	906.5000	XLON	07002070000027738-E0NdbwboGdBJ20250703
03-Jul-2025 09:01:31	478	905.5000	XLON	05002050000025277-E0NdbwboGdoM20250703
03-Jul-2025 09:02:41	424	904.5000	XLON	07002070000028605-E0NdbwboGf7D20250703
03-Jul-2025 09:03:10	385	904.0000	XLON	05002050000028564-E0NdbwboGfsy20250703
03-Jul-2025 09:04:21	337	904.0000	XLON	07002070000029457-E0NdbwboGh8m20250703
03-Jul-2025 09:05:10	438	903.5000	XLON	05002050000029404-E0NdbwboGiAb20250703
03-Jul-2025 09:06:01	243	903.5000	XLON	05002050000030214-E0NdbwboGivY20250703
03-Jul-2025 09:06:01	164	903.5000	XLON	05002050000030214-E0NdbwboGiva20250703
03-Jul-2025 09:08:06	314	903.5000	XLON	05002050000030920-E0NdbwboGIt920250703
03-Jul-2025 09:10:23	427	904.0000	XLON	07002070000032070-E0NdbwboGnqx20250703
03-Jul-2025 09:11:03	450	904.0000	XLON	05002050000032325-E0NdbwboGoVB20250703
03-Jul-2025 09:11:11	245	903.0000	XLON	05002050000030655-E0NdbwboGokX20250703
03-Jul-2025 09:11:11	375	903.5000	XLON	05002050000032300-E0NdbwboGje20250703
03-Jul-2025 09:12:41	188	903.0000	XLON	07002070000033027-E0NdbwboGq3Z20250703
03-Jul-2025 09:12:41	104	903.0000	XLON	07002070000033027-E0NdbwboGq3X20250703
03-Jul-2025 09:14:21	273	903.0000	XLON	05002050000033535-E0NdbwboGrap20250703
03-Jul-2025 09:14:21	50	903.0000	XLON	05002050000033535-E0NdbwboGrap20250703
03-Jul-2025 09:16:46	455	904.0000	XLON	07002070000034579-E0NdbwboGuBi20250703
03-Jul-2025 09:18:58	542	904.5000	XLON	07002070000035472-E0NdbwboGwLV20250703
03-Jul-2025 09:19:21	137	904.5000	XLON	05002050000035641-E0NdbwboGx3R20250703
03-Jul-2025 09:19:21	289	904.5000	XLON	05002050000035641-E0NdbwboGx3P20250703
03-Jul-2025 09:21:01	519	904.5000	XLON	05002050000036379-E0NdbwboGyV020250703
03-Jul-2025 09:22:41	55	904.5000	XLON	05002050000036897-E0NdbwboGzs020250703
03-Jul-2025 09:22:41	113	904.5000	XLON	05002050000036897-E0NdbwboGzry20250703
03-Jul-2025 09:25:13	283	904.5000	XLON	07002070000037379-E0NdbwboH1gO20250703
03-Jul-2025 09:26:59	581	905.0000	XLON	05002050000038065-E0NdbwboH3Vt20250703
03-Jul-2025 09:27:41	97	905.0000	XLON	05002050000038584-E0NdbwboH4OU20250703
03-Jul-2025 09:27:41	251	905.0000	XLON	05002050000038584-E0NdbwboH4OW20250703
03-Jul-2025 09:30:48	502	905.5000	XLON	07002070000040219-E0NdbwboH7Lb20250703
03-Jul-2025 09:31:01	287	905.5000	XLON	07002070000040611-E0NdbwboH7bB20250703
03-Jul-2025 09:32:24	703	905.0000	XLON	05002050000039206-E0NdbwboH8IU20250703
03-Jul-2025 09:33:58	334	905.0000	XLON	05002050000041482-E0NdbwboHAKg20250703
03-Jul-2025 09:34:21	231	905.0000	XLON	05002050000041695-E0NdbwboHAdV20250703
03-Jul-2025 09:35:21	231	905.0000	XLON	05002050000042070-E0NdbwboHBaR20250703
03-Jul-2025 09:36:01	225	905.0000	XLON	07002070000042460-E0NdbwboHBwI20250703
03-Jul-2025 09:36:03	230	905.0000	XLON	05002050000042302-E0NdbwboHBxV20250703
03-Jul-2025 09:37:41	108	907.0000	XLON	07002070000043075-E0NdbwboHDa820250703
03-Jul-2025 09:37:41	242	907.0000	XLON	07002070000043075-E0NdbwboHDaA20250703
03-Jul-2025 09:39:21	265	907.0000	XLON	05002050000043606-E0NdbwboHF6q20250703
03-Jul-2025 09:39:21	216	907.0000	XLON	05002050000043606-E0NdbwboHF6o20250703
03-Jul-2025 09:43:45	577	906.5000	XLON	07002070000044335-E0NdbwboHitJ20250703
03-Jul-2025 09:44:21	164	906.5000	XLON	07002070000045319-E0NdbwboHJhB20250703
03-Jul-2025 09:44:21	301	906.5000	XLON	07002070000045319-E0NdbwboHJh720250703
03-Jul-2025 09:44:21	149	906.5000	XLON	07002070000045319-E0NdbwboHJh920250703
03-Jul-2025 09:46:01	582	906.5000	XLON	05002050000045785-E0NdbwboHL7h20250703
03-Jul-2025 09:47:41	759	907.0000	XLON	05002050000046312-E0NdbwboHMDf20250703
03-Jul-2025 09:49:21	671	907.0000	XLON	07002070000046946-E0NdbwboHNPu20250703
03-Jul-2025 09:50:40	335	907.5000	XLON	05002050000047232-E0NdbwboHOX420250703
03-Jul-2025 09:52:00	338	907.0000	XLON	07002070000047859-E0NdbwboHQQS20250703
03-Jul-2025 09:53:11	437	907.0000	XLON	05002050000048074-E0NdbwboHRTJ20250703
03-Jul-2025 09:55:21	369	907.0000	XLON	05002050000048718-E0NdbwboHTHx20250703

03-Jul-2025 09:57:01	338	906.5000	XLON	07002070000047517-E0NdbwboHUal20250703
03-Jul-2025 09:57:01	582	907.0000	XLON	05002050000049316-E0NdbwboHUK20250703
03-Jul-2025 09:57:41	358	906.5000	XLON	07002070000049744-E0NdbwboHV1j20250703
03-Jul-2025 10:00:21	480	905.5000	XLON	07002070000050914-E0NdbwboHYAr20250703
03-Jul-2025 10:03:41	534	906.0000	XLON	05002050000052031-E0NdbwboHaTV20250703
03-Jul-2025 10:06:03	157	907.0000	XLON	07002070000053048-E0NdbwboHbzm20250703
03-Jul-2025 10:06:03	480	907.0000	XLON	07002070000053048-E0NdbwboHbz20250703
03-Jul-2025 10:09:21	545	910.0000	XLON	05002050000053977-E0NdbwboHew120250703
03-Jul-2025 10:12:03	581	910.0000	XLON	05002050000055029-E0NdbwboHhOS20250703
03-Jul-2025 10:13:41	326	910.5000	XLON	07002070000055743-E0NdbwboHj2P20250703
03-Jul-2025 10:13:41	278	910.5000	XLON	07002070000055743-E0NdbwboHj2N20250703
03-Jul-2025 10:14:05	553	910.0000	XLON	07002070000055456-E0NdbwboHjX620250703
03-Jul-2025 10:16:11	472	910.0000	XLON	05002050000055735-E0NdbwboHYQ20250703
03-Jul-2025 10:18:53	497	910.5000	XLON	07002070000057571-E0NdbwboHnhh20250703
03-Jul-2025 10:20:21	623	910.0000	XLON	07002070000058035-E0NdbwboHodi20250703
03-Jul-2025 10:21:44	542	909.5000	XLON	07002070000057185-E0NdbwboHph20250703
03-Jul-2025 10:24:21	751	909.5000	XLON	05002050000058620-E0NdbwboHqgU20250703
03-Jul-2025 10:25:21	371	909.5000	XLON	07002070000059685-E0NdbwboHrc520250703
03-Jul-2025 10:26:01	167	909.5000	XLON	07002070000059856-E0NdbwboHs5q20250703
03-Jul-2025 10:26:05	559	909.0000	XLON	05002050000053707-E0NdbwboHs8A20250703
03-Jul-2025 10:27:41	149	909.0000	XLON	05002050000060069-E0NdbwboHsyf20250703
03-Jul-2025 10:29:21	531	908.5000	XLON	05002050000060518-E0NdbwboHtpi20250703
03-Jul-2025 10:32:05	384	908.0000	XLON	07002070000060325-E0NdbwboHwCr20250703
03-Jul-2025 10:33:42	426	908.0000	XLON	07002070000062168-E0NdbwboHxoo20250703
03-Jul-2025 10:34:23	555	907.5000	XLON	05002050000061547-E0NdbwboHycQ20250703
03-Jul-2025 10:36:55	424	907.5000	XLON	05002050000062911-E0NdbwboHyc20250703
03-Jul-2025 10:38:12	426	907.0000	XLON	07002070000063705-E0NdbwboHwP20250703
03-Jul-2025 10:38:15	324	906.5000	XLON	07002070000060753-E0NdbwboH21l20250703
03-Jul-2025 10:40:03	370	908.0000	XLON	05002050000064225-E0NdbwboH3d20250703
03-Jul-2025 10:42:07	236	908.5000	XLON	05002050000065038-E0NdbwboH4nR20250703
03-Jul-2025 10:42:07	157	908.5000	XLON	05002050000065038-E0NdbwboH4nP20250703
03-Jul-2025 10:43:42	283	908.5000	XLON	05002050000065709-E0NdbwboH5pE20250703
03-Jul-2025 10:44:07	386	908.0000	XLON	05002050000064855-E0NdbwboH6zu20250703
03-Jul-2025 10:44:55	354	907.5000	XLON	07002070000066119-E0NdbwboH6v20250703
03-Jul-2025 10:46:01	377	907.5000	XLON	05002050000066572-E0NdbwboH8Xq20250703
03-Jul-2025 10:48:42	221	907.5000	XLON	05002050000067442-E0NdbwboHAmk20250703
03-Jul-2025 10:48:42	151	907.5000	XLON	05002050000067442-E0NdbwboHAmi20250703
03-Jul-2025 10:51:01	500	907.5000	XLON	05002050000068096-E0NdbwboHCXc20250703
03-Jul-2025 10:52:01	326	907.0000	XLON	07002070000067874-E0NdbwboHd6M20250703
03-Jul-2025 10:52:42	251	907.0000	XLON	07002070000068766-E0NdbwboHDbh20250703
03-Jul-2025 10:54:25	345	907.0000	XLON	05002050000069019-E0NdbwboHEtk20250703
03-Jul-2025 10:57:07	328	907.0000	XLON	07002070000070110-E0NdbwboHGA820250703
03-Jul-2025 10:57:07	338	907.0000	XLON	07002070000069755-E0NdbwboHGA420250703
03-Jul-2025 10:58:20	288	906.5000	XLON	07002070000070311-E0NdbwboHOf20250703
03-Jul-2025 10:58:45	307	906.0000	XLON	05002050000068536-E0NdbwboH9C20250703
03-Jul-2025 11:01:02	284	905.5000	XLON	05002050000070715-E0NdbwboHKTW20250703
03-Jul-2025 11:01:02	192	906.0000	XLON	05002050000071324-E0NdbwboHKSz20250703
03-Jul-2025 11:02:56	442	905.0000	XLON	07002070000072098-E0NdbwboHMCk20250703
03-Jul-2025 11:03:02	284	904.5000	XLON	07002070000070948-E0NdbwboHMLH20250703
03-Jul-2025 11:07:02	481	905.5000	XLON	07002070000073480-E0NdbwboHPXp20250703
03-Jul-2025 11:07:42	148	905.5000	XLON	07002070000073647-E0NdbwboHQ4K20250703
03-Jul-2025 11:07:42	162	905.5000	XLON	07002070000073647-E0NdbwboHQ4M20250703
03-Jul-2025 11:07:42	112	905.5000	XLON	07002070000073647-E0NdbwboHQ4O20250703
03-Jul-2025 11:09:22	254	905.5000	XLON	07002070000074210-E0NdbwboHRIP20250703
03-Jul-2025 11:09:22	30	905.5000	XLON	07002070000074210-E0NdbwboHRIr20250703
03-Jul-2025 11:12:02	502	905.5000	XLON	05002050000074872-E0NdbwboHT9d20250703
03-Jul-2025 11:12:36	341	905.0000	XLON	05002050000072871-E0NdbwboHTSK20250703
03-Jul-2025 11:13:42	391	905.0000	XLON	05002050000075342-E0NdbwboHUAo20250703
03-Jul-2025 11:14:22	308	905.0000	XLON	05002050000075506-E0NdbwboHJZ320250703
03-Jul-2025 11:16:02	281	906.0000	XLON	07002070000076161-E0NdbwboHVYd20250703
03-Jul-2025 11:16:02	178	906.0000	XLON	07002070000076161-E0NdbwboHVYf20250703
03-Jul-2025 11:18:37	474	905.5000	XLON	07002070000076711-E0NdbwboHXH920250703
03-Jul-2025 11:20:46	267	905.5000	XLON	05002050000077414-E0NdbwboHZSC20250703
03-Jul-2025 11:20:46	154	905.5000	XLON	05002050000077414-E0NdbwboHZSE20250703
03-Jul-2025 11:22:47	416	905.0000	XLON	05002050000077475-E0NdbwboHaxO20250703
03-Jul-2025 11:26:43	486	905.0000	XLON	07002070000078753-E0NdbwboHdJX20250703
03-Jul-2025 11:31:59	153	905.0000	XLON	05002050000080742-E0NdbwboHlgK620250703
03-Jul-2025 11:32:02	529	905.0000	XLON	07002070000080981-E0NdbwboHlgNS20250703
03-Jul-2025 11:32:43	151	905.0000	XLON	07002070000081122-E0NdbwboHlgP20250703
03-Jul-2025 11:35:01	879	905.0000	XLON	05002050000081611-E0NdbwboHhpT20250703
03-Jul-2025 11:39:21	568	905.0000	XLON	07002070000083082-E0NdbwboHkVY20250703
03-Jul-2025 11:41:21	586	905.0000	XLON	05002050000082862-E0NdbwboHlir720250703
03-Jul-2025 11:45:23	118	905.0000	XLON	07002070000084566-E0NdbwboHl6w20250703
03-Jul-2025 11:45:23	534	905.0000	XLON	07002070000084566-E0NdbwboHl6u20250703
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03-Jul-2025 11:52:42	93	905.5000	XLON	05002050000086184-E0NdbwboHsYq20250703
03-Jul-2025 11:52:43	158	905.5000	XLON	05002050000086194-E0NdbwboHsZY20250703

03-Jul-2025 11:54:21	647	906.0000	XLON	07002070000086819-E0NdbwboltoM20250703
03-Jul-2025 11:54:21	290	906.0000	XLON	07002070000086819-E0NdbwboltoO20250703
03-Jul-2025 11:55:21	169	906.5000	XLON	07002070000087089-E0NdbwboluV020250703
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03-Jul-2025 11:56:01	394	906.5000	XLON	05002050000087117-E0Ndbwbol8220250703
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03-Jul-2025 12:02:02	488	909.0000	XLON	05002050000089218-E0NdbwbolyN20250703
03-Jul-2025 12:02:03	1151	909.0000	XLON	07002070000089453-E0Ndbwbol20e20250703
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03-Jul-2025 12:09:20	246	908.5000	XLON	07002070000090990-E0NdbwboJ3SR20250703
03-Jul-2025 12:09:20	548	908.5000	XLON	05002050000090104-E0NdbwboJ3SL20250703
03-Jul-2025 12:10:21	246	908.5000	XLON	05002050000091777-E0NdbwboJ3zO20250703
03-Jul-2025 12:10:21	94	908.5000	XLON	05002050000091777-E0NdbwboJ3zQ20250703
03-Jul-2025 12:10:39	776	908.0000	XLON	07002070000088391-E0NdbwboJ45W20250703
03-Jul-2025 12:10:39	439	908.0000	XLON	07002070000088391-E0NdbwboJ45Y20250703
03-Jul-2025 12:11:00	510	908.0000	XLON	07002070000092172-E0NdbwboJ4CL20250703
03-Jul-2025 12:14:23	277	909.0000	XLON	07002070000093174-E0NdbwboJ6DI20250703
03-Jul-2025 12:15:24	111	909.0000	XLON	07002070000093539-E0NdbwboJ6rC20250703
03-Jul-2025 12:16:03	257	909.0000	XLON	07002070000093743-E0NdbwboJ7Jd20250703
03-Jul-2025 12:17:04	70	909.0000	XLON	05002050000093704-E0NdbwboJ84A20250703
03-Jul-2025 12:17:04	258	909.0000	XLON	05002050000093704-E0NdbwboJ84C20250703
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03-Jul-2025 12:19:23	444	909.0000	XLON	05002050000094307-E0NdbwboJ9uK20250703
03-Jul-2025 12:19:23	235	909.0000	XLON	05002050000094307-E0NdbwboJ9uM20250703
03-Jul-2025 12:22:17	568	909.0000	XLON	05002050000095104-E0NdbwboJC3820250703
03-Jul-2025 12:24:29	528	909.5000	XLON	07002070000095879-E0NdbwboJDeS20250703
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03-Jul-2025 12:29:51	8	909.0000	XLON	07002070000095567-E0NdbwboJH5120250703
03-Jul-2025 12:30:50	414	909.0000	XLON	07002070000095567-E0NdbwboJH520250703
03-Jul-2025 12:31:03	62	909.0000	XLON	07002070000098025-E0NdbwboJICL20250703
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03-Jul-2025 12:37:10	737	909.0000	XLON	05002050000099546-E0NdbwboJLjh20250703
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03-Jul-2025 12:45:47	10	909.5000	XLON	05002050000102108-E0NdbwboJQj720250703
03-Jul-2025 12:45:47	270	909.5000	XLON	05002050000102108-E0NdbwboJQj520250703
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03-Jul-2025 12:46:04	268	909.0000	XLON	05002050000100609-E0NdbwboJR8f20250703
03-Jul-2025 12:50:23	611	909.0000	XLON	05002050000103593-E0NdbwboJThL20250703
03-Jul-2025 12:59:30	833	909.5000	XLON	05002050000106060-E0NdbwboJyTA20250703
03-Jul-2025 13:00:00	128	909.0000	XLON	07002070000104051-E0NdbwboJZIk20250703
03-Jul-2025 13:00:00	300	909.0000	XLON	07002070000104051-E0NdbwboJZIm20250703
03-Jul-2025 13:00:00	240	909.0000	XLON	05002050000104683-E0NdbwboJZlq20250703
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03-Jul-2025 13:01:03	53	909.0000	XLON	05002050000107409-E0NdbwboJaU920250703
03-Jul-2025 13:01:03	550	909.0000	XLON	05002050000107409-E0NdbwboJaU520250703
03-Jul-2025 13:04:03	300	910.0000	XLON	05002050000108495-E0NdbwboJdEF20250703
03-Jul-2025 13:04:23	489	910.0000	XLON	05002050000108650-E0NdbwboJddb20250703
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03-Jul-2025 13:11:03	311	910.0000	XLON	07002070000111339-E0NdbwboJi9q20250703
03-Jul-2025 13:11:03	310	910.0000	XLON	07002070000111339-E0NdbwboJi9o20250703
03-Jul-2025 13:11:35	641	909.5000	XLON	05002050000109222-E0NdbwboJibO20250703
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03-Jul-2025 13:21:35	454	908.5000	XLON	05002050000114346-E0NdbwboJqx820250703
03-Jul-2025 13:27:01	31	909.5000	XLON	05002050000116856-E0NdbwboJwhX20250703
03-Jul-2025 13:27:01	278	909.5000	XLON	05002050000116856-E0NdbwboJwhb20250703
03-Jul-2025 13:27:01	369	909.5000	XLON	05002050000116856-E0NdbwboJwhZ20250703
03-Jul-2025 13:27:01	239	909.5000	XLON	05002050000116856-E0NdbwboJwhd20250703
03-Jul-2025 13:27:03	317	909.5000	XLON	07002070000117224-E0NdbwboJwlO20250703
03-Jul-2025 13:27:03	15	909.5000	XLON	07002070000117224-E0NdbwboJwlF20250703
03-Jul-2025 13:31:04	868	911.0000	XLON	07002070000119079-E0NdbwboK5lu20250703
03-Jul-2025 13:32:43	722	911.5000	XLON	07002070000125645-E0NdbwboK9sQ20250703
03-Jul-2025 13:33:00	279	911.0000	XLON	05002050000124254-E0NdbwboKAZw20250703
03-Jul-2025 13:33:00	640	911.0000	XLON	07002070000124585-E0NdbwboKAZu20250703
03-Jul-2025 13:35:31	732	910.5000	XLON	05002050000127368-E0NdbwboKFQQ20250703
03-Jul-2025 13:35:31	537	911.0000	XLON	05002050000127906-E0NdbwboKFQA20250703

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03-Jul-2025 13:48:26	255	910.5000	XLON	05002050000135325-E0NdbwboKUSX20250703
03-Jul-2025 13:48:26	428	910.5000	XLON	07002070000129159-E0NdbwboKUSL20250703
03-Jul-2025 13:48:26	781	911.0000	XLON	07002070000136967-E0NdbwboKURz20250703
03-Jul-2025 13:48:26	447	910.0000	XLON	05002050000134243-E0NdbwboKUTi20250703
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03-Jul-2025 13:51:03	392	908.5000	XLON	05002050000137914-E0NdbwboKXVj20250703
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03-Jul-2025 13:54:23	348	908.0000	XLON	07002070000139956-E0NdbwboKacG20250703
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03-Jul-2025 14:02:43	120	908.0000	XLON	05002050000143767-E0NdbwboKjSC20250703
03-Jul-2025 14:02:43	472	908.0000	XLON	05002050000143767-E0NdbwboKjSE20250703
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03-Jul-2025 14:09:23	454	908.0000	XLON	05002050000146795-E0NdbwboKpVH20250703
03-Jul-2025 14:13:41	833	908.0000	XLON	07002070000147912-E0NdbwboKtdk20250703
03-Jul-2025 14:13:41	270	908.0000	XLON	05002050000147495-E0NdbwboKtdm20250703
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03-Jul-2025 14:14:23	887	908.0000	XLON	07002070000149302-E0NdbwboKudx20250703
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03-Jul-2025 14:18:44	172	908.0000	XLON	05002050000150706-E0NdbwboL06Y20250703
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03-Jul-2025 14:22:11	593	908.0000	XLON	07002070000151800-E0NdbwboL3qV20250703
03-Jul-2025 14:24:33	594	909.0000	XLON	05002050000152991-E0NdbwboL6Px20250703
03-Jul-2025 14:24:33	315	909.0000	XLON	05002050000152991-E0NdbwboL6Q120250703
03-Jul-2025 14:26:03	533	909.0000	XLON	07002070000154091-E0NdbwboL7kS20250703
03-Jul-2025 14:26:03	608	909.0000	XLON	07002070000154091-E0NdbwboL7kU20250703
03-Jul-2025 14:27:43	18	909.0000	XLON	05002050000154451-E0NdbwboL96J20250703
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03-Jul-2025 14:29:23	830	909.0000	XLON	05002050000155456-E0NdbwboLAkZ20250703
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03-Jul-2025 14:31:03	442	908.0000	XLON	05002050000157927-E0NdbwboLFPp20250703
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03-Jul-2025 14:31:04	236	907.5000	XLON	05002050000153063-E0NdbwboLFhB20250703
03-Jul-2025 14:31:04	252	907.5000	XLON	05002050000153003-E0NdbwboLFh920250703
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03-Jul-2025 14:37:54	1278	908.5000	XLON	07002070000164361-E0NdbwboLT9Y20250703
03-Jul-2025 14:41:56	431	909.0000	XLON	05002050000166580-E0NdbwboLYp020250703
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03-Jul-2025 14:41:59	431	909.0000	XLON	05002050000166625-E0NdbwboLYwQ20250703
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03-Jul-2025 14:53:43	641	911.0000	XLON	07002070000174729-E0NdbwboLqAa20250703
03-Jul-2025 14:54:23	567	911.0000	XLON	05002050000174740-E0NdbwboLr3r20250703
03-Jul-2025 14:55:23	34	911.0000	XLON	07002070000175744-E0NdbwboLsYA20250703
03-Jul-2025 14:55:23	486	911.0000	XLON	07002070000175744-E0NdbwboLsY820250703
03-Jul-2025 14:56:03	10	911.0000	XLON	07002070000176075-E0NdbwboLtQe20250703
03-Jul-2025 14:56:03	738	911.0000	XLON	07002070000176075-E0NdbwboLtQc20250703
03-Jul-2025 14:56:03	74	911.0000	XLON	07002070000176075-E0NdbwboLtQa20250703
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03-Jul-2025 14:57:43	285	910.5000	XLON	07002070000177085-E0NdbwboLvYh20250703
03-Jul-2025 14:57:43	550	910.5000	XLON	07002070000177085-E0NdbwboLvYf20250703
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03-Jul-2025 14:58:02	720	909.5000	XLON	05002050000172687-E0NdbwboLwt20250703
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03-Jul-2025 15:01:03	44	911.0000	XLON	05002050000180676-E0NdbwboM1ZM20250703
03-Jul-2025 15:01:03	368	911.0000	XLON	05002050000180676-E0NdbwboM1ZQ20250703
03-Jul-2025 15:01:03	236	911.0000	XLON	05002050000180676-E0NdbwboM1ZO20250703
03-Jul-2025 15:02:43	553	911.0000	XLON	07002070000182478-E0NdbwboM4NS20250703
03-Jul-2025 15:04:23	49	911.0000	XLON	05002050000183301-E0NdbwboM7fY20250703
03-Jul-2025 15:05:17	618	910.5000	XLON	05002050000177596-E0NdbwboM9z20250703
03-Jul-2025 15:05:17	11	910.5000	XLON	05002050000177596-E0NdbwboM9zx20250703
03-Jul-2025 15:05:17	260	910.5000	XLON	07002070000183662-E0NdbwboM93320250703
03-Jul-2025 15:05:55	866	910.0000	XLON	07002070000184167-E0NdbwboMABV20250703
03-Jul-2025 15:06:03	650	910.0000	XLON	05002050000184261-E0NdbwboMAZ420250703
03-Jul-2025 15:06:03	166	910.0000	XLON	05002050000184261-E0NdbwboMAZ620250703
03-Jul-2025 15:06:43	415	910.0000	XLON	05002050000184547-E0NdbwboMBqf20250703
03-Jul-2025 15:09:23	236	910.5000	XLON	05002050000186065-E0NdbwboMG9h20250703
03-Jul-2025 15:09:23	155	910.5000	XLON	05002050000186065-E0NdbwboMG9f20250703
03-Jul-2025 15:10:23	425	910.5000	XLON	05002050000186626-E0NdbwboMHff20250703
03-Jul-2025 15:15:49	214	915.5000	XLON	05002050000189580-E0NdbwboMPoG20250703
03-Jul-2025 15:15:51	1152	916.0000	XLON	05002050000189616-E0NdbwboMPqo20250703
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03-Jul-2025 15:17:50	970	917.5000	XLON	07002070000191044-E0NdbwboMTGp20250703
03-Jul-2025 15:19:27	687	917.5000	XLON	07002070000191919-E0NdbwboMVHf20250703
03-Jul-2025 15:21:03	802	917.5000	XLON	05002050000192352-E0NdbwboMXM520250703
03-Jul-2025 15:22:41	824	917.0000	XLON	05002050000191564-E0NdbwboMZcJ20250703
03-Jul-2025 15:22:43	41	917.0000	XLON	07002070000193638-E0NdbwboMZfH20250703
03-Jul-2025 15:22:43	22	917.0000	XLON	07002070000193638-E0NdbwboMZfF20250703
03-Jul-2025 15:22:55	759	916.5000	XLON	05002050000193251-E0NdbwboMZr120250703
03-Jul-2025 15:28:42	104	916.5000	XLON	05002050000196126-E0NdbwboMhjc20250703
03-Jul-2025 15:28:42	557	916.5000	XLON	05002050000196126-E0NdbwboMhch20250703
03-Jul-2025 15:28:42	603	916.5000	XLON	05002050000196126-E0NdbwboMhcl20250703
03-Jul-2025 15:30:23	707	917.5000	XLON	05002050000196930-E0NdbwboMju520250703
03-Jul-2025 15:31:51	1054	918.5000	XLON	05002050000197609-E0NdbwboMm9r20250703
03-Jul-2025 15:31:51	1057	918.0000	XLON	05002050000197368-E0NdbwboMm9v20250703
03-Jul-2025 15:32:28	278	917.0000	XLON	07002070000197359-E0NdbwboMmzF20250703
03-Jul-2025 15:32:28	683	917.0000	XLON	05002050000196880-E0NdbwboMmzD20250703
03-Jul-2025 15:39:31	239	916.5000	XLON	05002050000200624-E0NdbwboMx9H20250703
03-Jul-2025 15:39:31	814	916.5000	XLON	05002050000199183-E0NdbwboMx9S20250703
03-Jul-2025 15:39:31	318	916.5000	XLON	07002070000200990-E0NdbwboMx9D20250703
03-Jul-2025 15:39:32	246	916.5000	XLON	07002070000201939-E0NdbwboMx9L20250703
03-Jul-2025 15:39:32	239	916.5000	XLON	07002070000201976-E0NdbwboMx9N20250703
03-Jul-2025 15:40:24	537	916.5000	XLON	05002050000202018-E0NdbwboMyfN20250703
03-Jul-2025 15:40:24	284	916.5000	XLON	05002050000202018-E0NdbwboMyfP20250703
03-Jul-2025 15:40:24	101	916.5000	XLON	05002050000202018-E0NdbwboMyfR20250703
03-Jul-2025 15:40:24	17	916.5000	XLON	05002050000202018-E0NdbwboMyfT20250703
03-Jul-2025 15:41:04	149	916.5000	XLON	05002050000202346-E0NdbwboMzLS20250703
03-Jul-2025 15:41:04	317	916.5000	XLON	05002050000202346-E0NdbwboMzLW20250703
03-Jul-2025 15:41:04	615	916.5000	XLON	05002050000202346-E0NdbwboMzLU20250703
03-Jul-2025 15:41:04	43	916.5000	XLON	05002050000202346-E0NdbwboMzLY20250703
03-Jul-2025 15:42:32	689	916.0000	XLON	07002070000199163-E0NdbwboN18420250703
03-Jul-2025 15:42:44	206	916.0000	XLON	07002070000203751-E0NdbwboN1M520250703
03-Jul-2025 15:42:44	212	916.0000	XLON	07002070000203751-E0NdbwboN1M720250703
03-Jul-2025 15:42:44	426	916.0000	XLON	07002070000203751-E0NdbwboN1M920250703
03-Jul-2025 15:44:25	626	916.0000	XLON	05002050000203956-E0NdbwboN3Fc20250703
03-Jul-2025 15:44:25	103	916.0000	XLON	05002050000203956-E0NdbwboN3Fe20250703
03-Jul-2025 15:44:25	302	916.0000	XLON	05002050000203956-E0NdbwboN3Fa20250703
03-Jul-2025 15:46:04	724	916.0000	XLON	05002050000204749-E0NdbwboN57620250703
03-Jul-2025 15:46:04	290	916.0000	XLON	05002050000204749-E0NdbwboN57820250703
03-Jul-2025 15:47:07	563	915.5000	XLON	05002050000199182-E0NdbwboN64R20250703
03-Jul-2025 15:47:45	506	915.5000	XLON	05002050000205424-E0NdbwboN6J20250703
03-Jul-2025 15:47:45	421	915.5000	XLON	05002050000205424-E0NdbwboN6JY20250703
03-Jul-2025 15:50:11	878	915.5000	XLON	05002050000206219-E0NdbwboNAs320250703
03-Jul-2025 15:50:40	794	915.0000	XLON	07002070000205962-E0NdbwboNBf920250703
03-Jul-2025 15:51:05	38	914.5000	XLON	07002070000207479-E0NdbwboNCPi20250703
03-Jul-2025 15:51:05	496	914.5000	XLON	07002070000207479-E0NdbwboNCPk20250703
03-Jul-2025 15:51:29	801	914.0000	XLON	05002050000206942-E0NdbwboNCi520250703
03-Jul-2025 15:52:45	509	914.0000	XLON	05002050000207688-E0NdbwboNEOJ20250703
03-Jul-2025 15:55:27	615	915.0000	XLON	05002050000209000-E0NdbwboNHpu20250703
03-Jul-2025 15:56:05	651	915.0000	XLON	05002050000209313-E0NdbwboNlck20250703
03-Jul-2025 15:56:05	190	915.0000	XLON	05002050000209313-E0NdbwboNlcm20250703
03-Jul-2025 15:57:45	618	915.0000	XLON	05002050000210075-E0NdbwboNKYP20250703

03-Jul-2025 15:57:45	295	915.0000	XLON	05002050000210075-E0NdbwboNKYR20250703
03-Jul-2025 15:59:25	749	915.0000	XLON	07002070000211233-E0NdbwboNMDI20250703
03-Jul-2025 15:59:25	364	915.0000	XLON	07002070000211233-E0NdbwboNMDn20250703
03-Jul-2025 15:59:39	671	914.5000	XLON	05002050000208502-E0NdbwboNMaH20250703
03-Jul-2025 16:01:06	648	914.5000	XLON	07002070000212185-E0NdbwboNOgo20250703
03-Jul-2025 16:01:06	23	914.5000	XLON	07002070000212185-E0NdbwboNOgg20250703
03-Jul-2025 16:03:48	813	915.0000	XLON	07002070000213753-E0NdbwboNSe520250703
03-Jul-2025 16:04:23	1052	914.5000	XLON	05002050000212683-E0NdbwboNTTC20250703
03-Jul-2025 16:04:27	127	914.5000	XLON	05002050000213567-E0NdbwboNTik20250703
03-Jul-2025 16:04:27	424	914.5000	XLON	05002050000213567-E0NdbwboNTim20250703
03-Jul-2025 16:06:21	683	916.0000	XLON	05002050000214401-E0NdbwboNVBM20250703
03-Jul-2025 16:07:47	270	916.5000	XLON	05002050000215204-E0NdbwboNXf20250703
03-Jul-2025 16:07:47	96	916.5000	XLON	05002050000215204-E0NdbwboNXfx20250703
03-Jul-2025 16:07:47	115	916.5000	XLON	05002050000215204-E0NdbwboNXz20250703
03-Jul-2025 16:07:47	83	916.5000	XLON	05002050000215204-E0NdbwboNXg120250703
03-Jul-2025 16:07:47	555	916.5000	XLON	05002050000215204-E0NdbwboNXft20250703
03-Jul-2025 16:09:27	270	916.5000	XLON	05002050000216043-E0NdbwboNZkK20250703
03-Jul-2025 16:09:27	6	916.5000	XLON	05002050000216043-E0NdbwboNZkM20250703
03-Jul-2025 16:09:27	552	916.5000	XLON	05002050000216043-E0NdbwboNZkI20250703
03-Jul-2025 16:10:50	113	916.0000	XLON	07002070000215735-E0NdbwboNbM620250703
03-Jul-2025 16:10:50	138	916.0000	XLON	07002070000215735-E0NdbwboNbM820250703
03-Jul-2025 16:11:01	606	915.5000	XLON	05002050000214327-E0NdbwboNbel20250703
03-Jul-2025 16:12:23	49	916.0000	XLON	05002050000217481-E0NdbwboNd6020250703
03-Jul-2025 16:12:23	360	916.0000	XLON	05002050000217481-E0NdbwboNd6220250703
03-Jul-2025 16:12:47	255	916.0000	XLON	07002070000218191-E0NdbwboNdgM20250703
03-Jul-2025 16:12:47	750	916.0000	XLON	07002070000218191-E0NdbwboNdgk20250703
03-Jul-2025 16:14:27	922	916.0000	XLON	05002050000218460-E0NdbwboNfiw20250703
03-Jul-2025 16:14:27	236	916.0000	XLON	05002050000218460-E0NdbwboNfiy20250703
03-Jul-2025 16:16:07	979	916.0000	XLON	05002050000219360-E0NdbwboNhuk20250703
03-Jul-2025 16:16:07	497	916.0000	XLON	05002050000219360-E0NdbwboNhum20250703
03-Jul-2025 16:17:09	817	915.5000	XLON	07002070000217449-E0NdbwboNjMd20250703
03-Jul-2025 16:19:41	1055	915.5000	XLON	07002070000220631-E0NdbwboNmMM20250703
03-Jul-2025 16:20:44	254	915.5000	XLON	07002070000220872-E0NdbwboNntR20250703
03-Jul-2025 16:21:07	100	915.5000	XLON	07002070000220993-E0NdbwboNoGv20250703
03-Jul-2025 16:21:07	83	915.5000	XLON	07002070000220993-E0NdbwboNoGt20250703
03-Jul-2025 16:21:07	6	915.5000	XLON	07002070000220993-E0NdbwboNoGz20250703
03-Jul-2025 16:21:07	360	915.5000	XLON	07002070000220993-E0NdbwboNoGx20250703
03-Jul-2025 16:21:07	234	915.5000	XLON	07002070000220993-E0NdbwboNoGr20250703
03-Jul-2025 16:21:07	524	915.5000	XLON	07002070000220993-E0NdbwboNoGp20250703
03-Jul-2025 16:22:47	579	915.5000	XLON	07002070000221289-E0NdbwboNpeO20250703
03-Jul-2025 16:22:47	95	915.5000	XLON	07002070000221289-E0NdbwboNpeS20250703
03-Jul-2025 16:22:47	268	915.5000	XLON	07002070000221289-E0NdbwboNpeQ20250703
03-Jul-2025 16:22:47	328	915.5000	XLON	07002070000221289-E0NdbwboNpeW20250703
03-Jul-2025 16:22:47	114	915.5000	XLON	07002070000221289-E0NdbwboNpeU20250703
03-Jul-2025 16:24:27	258	915.5000	XLON	07002070000221546-E0NdbwboNr3E20250703
03-Jul-2025 16:24:27	360	915.5000	XLON	07002070000221546-E0NdbwboNr3C20250703
03-Jul-2025 16:24:27	519	915.5000	XLON	07002070000221546-E0NdbwboNr3G20250703
03-Jul-2025 16:24:27	103	915.5000	XLON	07002070000221546-E0NdbwboNr3820250703
03-Jul-2025 16:24:27	351	915.5000	XLON	07002070000221546-E0NdbwboNr3A20250703
03-Jul-2025 16:24:27	67	915.5000	XLON	07002070000221546-E0NdbwboNr3I20250703
03-Jul-2025 16:25:23	376	915.0000	XLON	05002050000219701-E0NdbwboNskO20250703
03-Jul-2025 16:25:23	983	915.0000	XLON	05002050000219701-E0NdbwboNsjy20250703

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