

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 20 August 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: 20 August 2025

Number of ordinary shares purchased: 382,700

Highest price paid per share: 808.00p

Lowest price paid per share: 779.00p

Volume weighted average price paid per share: 790.6769p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 27,946,751 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	Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
2025-08-20	08:02:28	334	784.0000	XLON	07002070000003343-E0OCPzmLKwJ2
2025-08-20	08:02:28	1,502	784.0000	XLON	07002070000003343-E0OCPzmLKwJ5
2025-08-20	08:02:48	619	783.0000	XLON	07002070000003303-E0OCPzmLKxFx
2025-08-20	08:02:48	1,075	783.0000	XLON	07002070000003303-E0OCPzmLKxFz
2025-08-20	08:02:48	318	782.5000	XLON	05002050000003542-E0OCPzmLKxGK
2025-08-20	08:02:48	388	782.5000	XLON	05002050000003542-E0OCPzmLKxGN
2025-08-20	08:02:48	706	782.5000	XLON	05002050000003626-E0OCPzmLKxGP
2025-08-20	08:02:49	242	781.5000	XLON	07002070000003672-E0OCPzmLKxLt
2025-08-20	08:03:15	57	781.5000	XLON	07002070000003672-E0OCPzmLKxH2
2025-08-20	08:03:15	1,589	781.5000	XLON	07002070000003672-E0OCPzmLKxHD
2025-08-20	08:06:07	541	782.0000	XLON	05002050000004031-E0OCPzmLL5DX
2025-08-20	08:06:07	145	782.0000	XLON	05002050000004031-E0OCPzmLL5Dc
2025-08-20	08:07:21	410	781.5000	XLON	07002070000004085-E0OCPzmLL7Nw
2025-08-20	08:07:21	110	781.5000	XLON	07002070000004085-E0OCPzmLL7Ny
2025-08-20	08:07:55	523	781.0000	XLON	05002050000004405-E0OCPzmLL8EX
2025-08-20	08:10:27	170	782.0000	XLON	05002050000004773-E0OCPzmLLBxQ
2025-08-20	08:10:27	300	782.0000	XLON	05002050000004773-E0OCPzmLLBxS
2025-08-20	08:10:27	420	782.0000	XLON	05002050000004773-E0OCPzmLLBxU
2025-08-20	08:10:27	519	782.0000	XLON	05002050000004773-E0OCPzmLLBxW
2025-08-20	08:10:27	120	782.0000	XLON	05002050000004773-E0OCPzmLLBxY
2025-08-20	08:11:00	1,996	782.5000	XLON	05002050000004844-E0OCPzmLLCsu
2025-08-20	08:11:47	423	781.5000	XLON	05002050000004821-E0OCPzmLLEBW
2025-08-20	08:14:39	494	781.5000	XLON	07002070000005083-E0OCPzmLLHGW
2025-08-20	08:15:49	536	783.0000	XLON	07002070000005921-E0OCPzmLLjx
2025-08-20	08:15:50	828	783.0000	XLON	07002070000005993-E0OCPzmLLkjp
2025-08-20	08:15:52	718	783.0000	XLON	05002050000006028-E0OCPzmLLImQ
2025-08-20	08:15:53	245	782.0000	XLON	05002050000005928-E0OCPzmLLIrU
2025-08-20	08:17:25	491	782.5000	XLON	05002050000007025-E0OCPzmLLKwa
2025-08-20	08:17:25	856	782.0000	XLON	05002050000005928-E0OCPzmLLKwj
2025-08-20	08:17:27	500	782.0000	XLON	05002050000007108-E0OCPzmLLKyn
2025-08-20	08:17:27	100	782.0000	XLON	05002050000007108-E0OCPzmLLKyp
2025-08-20	08:17:27	305	782.0000	XLON	05002050000007108-E0OCPzmLLKyr
2025-08-20	08:17:27	212	782.0000	XLON	05002050000007108-E0OCPzmLLKyt
2025-08-20	08:19:04	105	782.0000	XLON	05002050000008007-E0OCPzmLLNEB
2025-08-20	08:19:04	312	782.0000	XLON	05002050000008007-E0OCPzmLLNED

2025-08-20	08:19:04	300	782.0000	XLON	0500205000008007-E0OCPzmLLNEF
2025-08-20	08:19:44	1,442	782.0000	XLON	0500205000008489-E0OCPzmLLOOL
2025-08-20	08:21:35	1,037	782.5000	XLON	05002050000009506-E0OCPzmLLQKf
2025-08-20	08:22:52	1,023	782.5000	XLON	07002070000010137-E0OCPzmLLRHk
2025-08-20	08:23:47	625	783.5000	XLON	05002050000010732-E0OCPzmLLSIG
2025-08-20	08:23:47	492	783.0000	XLON	07002070000010725-E0OCPzmLLSlq
2025-08-20	08:25:21	460	783.0000	XLON	07002070000010774-E0OCPzmLLTO3
2025-08-20	08:25:28	140	783.0000	XLON	07002070000011646-E0OCPzmLLTx
2025-08-20	08:25:28	283	783.0000	XLON	07002070000011646-E0OCPzmLLTxh
2025-08-20	08:25:28	499	783.0000	XLON	07002070000011646-E0OCPzmLLTxj
2025-08-20	08:25:33	492	782.0000	XLON	05002050000010755-E0OCPzmLLTbk
2025-08-20	08:26:00	733	782.5000	XLON	07002070000011983-E0OCPzmLLTz7
2025-08-20	08:26:00	141	782.5000	XLON	07002070000011983-E0OCPzmLLTz9
2025-08-20	08:26:00	221	782.5000	XLON	07002070000011983-E0OCPzmLLTzB
2025-08-20	08:27:56	312	783.0000	XLON	07002070000012622-E0OCPzmLLWAR
2025-08-20	08:27:56	296	783.0000	XLON	05002050000013048-E0OCPzmLLWAT
2025-08-20	08:27:56	369	782.5000	XLON	05002050000012023-E0OCPzmLLWAZ
2025-08-20	08:28:01	202	783.5000	XLON	05002050000013224-E0OCPzmLLWHP
2025-08-20	08:28:11	426	781.5000	XLON	07002070000011905-E0OCPzmLLWV6
2025-08-20	08:29:20	212	783.0000	XLON	07002070000013888-E0OCPzmLLXRh
2025-08-20	08:29:20	283	783.0000	XLON	07002070000013888-E0OCPzmLLXRj
2025-08-20	08:29:20	419	783.0000	XLON	07002070000013888-E0OCPzmLLXRl
2025-08-20	08:29:23	675	783.0000	XLON	07002070000013932-E0OCPzmLLXY6
2025-08-20	08:30:09	518	782.0000	XLON	07002070000013975-E0OCPzmLLYXL
2025-08-20	08:30:23	273	781.5000	XLON	05002050000013935-E0OCPzmLLYv5
2025-08-20	08:33:12	1,898	782.0000	XLON	07002070000016290-E0OCPzmLLboF
2025-08-20	08:33:12	101	782.0000	XLON	07002070000016290-E0OCPzmLLboH
2025-08-20	08:35:00	895	782.0000	XLON	05002050000017111-E0OCPzmLLdAa
2025-08-20	08:35:37	187	781.5000	XLON	07002070000015644-E0OCPzmLLdcK
2025-08-20	08:35:37	378	781.5000	XLON	07002070000015644-E0OCPzmLLdcM
2025-08-20	08:36:02	229	781.5000	XLON	05002050000017641-E0OCPzmLLe0q
2025-08-20	08:36:02	390	781.5000	XLON	05002050000017641-E0OCPzmLLe0s
2025-08-20	08:37:50	657	781.5000	XLON	07002070000018143-E0OCPzmLLfbw
2025-08-20	08:37:50	55	781.0000	XLON	05002050000015103-E0OCPzmLLfcR
2025-08-20	08:37:50	621	781.0000	XLON	05002050000015103-E0OCPzmLLfcT
2025-08-20	08:40:02	201	781.5000	XLON	05002050000019600-E0OCPzmLLhoi
2025-08-20	08:40:02	213	781.5000	XLON	05002050000019600-E0OCPzmLLhok
2025-08-20	08:40:02	470	781.5000	XLON	05002050000019600-E0OCPzmLLhom
2025-08-20	08:40:23	694	781.0000	XLON	05002050000019286-E0OCPzmLLiEi
2025-08-20	08:42:13	570	783.0000	XLON	07002070000020544-E0OCPzmLLjzb
2025-08-20	08:45:27	657	783.0000	XLON	07002070000020886-E0OCPzmLLjms
2025-08-20	08:45:28	484	783.0000	XLON	05002050000021807-E0OCPzmLLjnN
2025-08-20	08:45:28	178	783.0000	XLON	05002050000021807-E0OCPzmLLjnP
2025-08-20	08:45:29	63	783.0000	XLON	07002070000021830-E0OCPzmLLjpd
2025-08-20	08:45:31	698	783.5000	XLON	05002050000021838-E0OCPzmLLjwJ
2025-08-20	08:45:31	764	783.0000	XLON	05002050000021824-E0OCPzmLLjwg
2025-08-20	08:49:48	203	783.5000	XLON	05002050000022792-E0OCPzmLLpyk
2025-08-20	08:49:48	361	783.5000	XLON	05002050000022792-E0OCPzmLLpym
2025-08-20	08:49:49	1,282	783.5000	XLON	05002050000023519-E0OCPzmLLpz6
2025-08-20	08:49:50	320	783.5000	XLON	05002050000023526-E0OCPzmLLqOp
2025-08-20	08:49:50	301	783.5000	XLON	07002070000023587-E0OCPzmLLq10
2025-08-20	08:50:20	1,032	783.5000	XLON	07002070000023765-E0OCPzmLLqQP
2025-08-20	08:50:20	303	783.5000	XLON	07002070000023765-E0OCPzmLLqQR
2025-08-20	08:50:20	65	783.5000	XLON	07002070000023765-E0OCPzmLLqQT
2025-08-20	08:50:23	673	783.0000	XLON	07002070000023577-E0OCPzmLLqSV
2025-08-20	08:51:00	1,016	783.0000	XLON	07002070000024040-E0OCPzmLLqlm
2025-08-20	08:51:25	726	782.5000	XLON	05002050000023980-E0OCPzmLLrHl
2025-08-20	08:52:40	938	782.5000	XLON	05002050000024661-E0OCPzmLLsMA
2025-08-20	08:57:40	500	782.5000	XLON	05002050000026472-E0OCPzmLLw6i
2025-08-20	08:58:49	940	782.5000	XLON	05002050000026472-E0OCPzmLLx4Z
2025-08-20	08:59:22	781	782.5000	XLON	07002070000027691-E0OCPzmLLxZa
2025-08-20	08:59:22	157	782.5000	XLON	07002070000027691-E0OCPzmLLxZc
2025-08-20	09:00:30	7	783.0000	XLON	07002070000028603-E0OCPzmLLzFS
2025-08-20	09:00:30	541	783.0000	XLON	07002070000028603-E0OCPzmLLzFU
2025-08-20	09:01:08	214	783.0000	XLON	07002070000029092-E0OCPzmLLzqn
2025-08-20	09:01:08	588	783.0000	XLON	07002070000029092-E0OCPzmLLzqs
2025-08-20	09:03:02	500	783.0000	XLON	05002050000029637-E0OCPzmLM1ic
2025-08-20	09:03:02	589	783.0000	XLON	07002070000030152-E0OCPzmLM1ie
2025-08-20	09:03:02	336	783.0000	XLON	07002070000030239-E0OCPzmLM1ig
2025-08-20	09:04:42	348	783.5000	XLON	07002070000031205-E0OCPzmLM3Ei
2025-08-20	09:05:18	1,044	783.5000	XLON	05002050000031416-E0OCPzmLM3rh
2025-08-20	09:05:18	265	783.5000	XLON	05002050000031416-E0OCPzmLM3rj
2025-08-20	09:05:18	506	783.5000	XLON	05002050000031416-E0OCPzmLM3rl
2025-08-20	09:05:18	95	783.5000	XLON	05002050000031416-E0OCPzmLM3m
2025-08-20	09:05:18	168	783.5000	XLON	05002050000031416-E0OCPzmLM3rp
2025-08-20	09:06:14	190	783.5000	XLON	07002070000031898-E0OCPzmLM4NF
2025-08-20	09:06:14	968	783.5000	XLON	07002070000031898-E0OCPzmLM4NH

2025-08-20	09:07:41	932	783.5000	XLON	07002070000032708-E0OCPzmLM5Mj
2025-08-20	09:09:21	1,040	783.5000	XLON	05002050000033347-E0OCPzmLM6hP
2025-08-20	09:09:48	380	783.0000	XLON	05002050000031772-E0OCPzmLM70H
2025-08-20	09:09:48	271	783.0000	XLON	07002070000031900-E0OCPzmLM70J
2025-08-20	09:11:47	993	782.5000	XLON	05002050000034093-E0OCPzmLM8WU
2025-08-20	09:11:47	170	782.5000	XLON	05002050000034093-E0OCPzmLM8VWV
2025-08-20	09:12:17	52	782.0000	XLON	05002050000025257-E0OCPzmLM8wH
2025-08-20	09:12:17	717	782.0000	XLON	05002050000025257-E0OCPzmLM8x3
2025-08-20	09:13:08	643	781.5000	XLON	05002050000034790-E0OCPzmLM9eP
2025-08-20	09:15:00	827	781.5000	XLON	07002070000035715-E0OCPzmLMBE9
2025-08-20	09:16:01	849	782.0000	XLON	07002070000036532-E0OCPzmLMCHs
2025-08-20	09:16:01	145	781.5000	XLON	07002070000035715-E0OCPzmLMCIT
2025-08-20	09:16:01	48	781.5000	XLON	05002050000036416-E0OCPzmLMCIV
2025-08-20	09:16:01	656	781.5000	XLON	05002050000036416-E0OCPzmLMCIX
2025-08-20	09:17:41	528	781.5000	XLON	05002050000037213-E0OCPzmLMDfC
2025-08-20	09:17:41	291	781.5000	XLON	05002050000037213-E0OCPzmLMDfE
2025-08-20	09:17:41	107	781.5000	XLON	05002050000037213-E0OCPzmLMDfG
2025-08-20	09:19:21	450	781.5000	XLON	05002050000037903-E0OCPzmLMF0Q
2025-08-20	09:19:21	291	781.5000	XLON	05002050000037903-E0OCPzmLMF0S
2025-08-20	09:19:21	208	781.5000	XLON	05002050000037903-E0OCPzmLMF0U
2025-08-20	09:23:45	944	782.0000	XLON	07002070000039467-E0OCPzmLMleM
2025-08-20	09:24:58	1,229	782.0000	XLON	07002070000040339-E0OCPzmLMJRi
2025-08-20	09:25:23	805	781.5000	XLON	05002050000038579-E0OCPzmLMJhU
2025-08-20	09:26:01	50	782.0000	XLON	05002050000041000-E0OCPzmLMKNf
2025-08-20	09:26:01	498	782.0000	XLON	05002050000041000-E0OCPzmLMKNh
2025-08-20	09:26:01	135	782.0000	XLON	05002050000041000-E0OCPzmLMKNj
2025-08-20	09:27:41	25	782.0000	XLON	05002050000041691-E0OCPzmLMLeQ
2025-08-20	09:27:41	114	782.0000	XLON	05002050000041691-E0OCPzmLMLeS
2025-08-20	09:28:39	751	782.0000	XLON	05002050000042108-E0OCPzmLMMLB
2025-08-20	09:29:21	996	782.0000	XLON	05002050000042434-E0OCPzmLMMq3
2025-08-20	09:29:21	275	782.0000	XLON	05002050000042434-E0OCPzmLMMq5
2025-08-20	09:32:56	823	781.0000	XLON	05002050000043308-E0OCPzmLMQkU
2025-08-20	09:32:56	635	781.0000	XLON	07002070000041068-E0OCPzmLMQkS
2025-08-20	09:34:21	650	780.5000	XLON	07002070000045157-E0OCPzmLMS7w
2025-08-20	09:34:21	226	780.5000	XLON	07002070000045157-E0OCPzmLMS7y
2025-08-20	09:34:21	132	780.5000	XLON	07002070000045157-E0OCPzmLMS80
2025-08-20	09:34:21	266	780.5000	XLON	07002070000045157-E0OCPzmLMS82
2025-08-20	09:34:21	536	780.0000	XLON	07002070000034644-E0OCPzmLMS8z
2025-08-20	09:37:53	794	780.0000	XLON	07002070000046909-E0OCPzmLMVWP
2025-08-20	09:42:26	313	780.0000	XLON	05002050000046825-E0OCPzmLMZhX
2025-08-20	09:42:26	388	780.0000	XLON	07002070000046925-E0OCPzmLMZhV
2025-08-20	09:42:26	672	780.0000	XLON	07002070000047610-E0OCPzmLMZhb
2025-08-20	09:43:54	445	779.5000	XLON	05002050000049085-E0OCPzmLMagh
2025-08-20	09:44:41	610	779.5000	XLON	07002070000049576-E0OCPzmLMbCX
2025-08-20	09:45:04	593	779.5000	XLON	05002050000049842-E0OCPzmLMbRp
2025-08-20	09:48:15	1,352	780.0000	XLON	07002070000051042-E0OCPzmLMdX8
2025-08-20	10:05:08	653	781.5000	XLON	05002050000056410-E0OCPzmLMmY6
2025-08-20	10:05:08	314	781.5000	XLON	07002070000057341-E0OCPzmLMmYG
2025-08-20	10:05:08	321	781.5000	XLON	05002050000056434-E0OCPzmLMmYA
2025-08-20	10:05:08	351	781.5000	XLON	05002050000056439-E0OCPzmLMmYC
2025-08-20	10:05:08	386	781.0000	XLON	07002070000056423-E0OCPzmLMmYz
2025-08-20	10:06:56	236	781.5000	XLON	05002050000059354-E0OCPzmLMneU
2025-08-20	10:06:57	1,011	781.5000	XLON	07002070000059577-E0OCPzmLMnFT
2025-08-20	10:06:59	241	781.5000	XLON	05002050000059367-E0OCPzmLMnki
2025-08-20	10:06:59	568	781.5000	XLON	05002050000059367-E0OCPzmLMnkn
2025-08-20	10:13:20	674	781.5000	XLON	05002050000059398-E0OCPzmLMrCS
2025-08-20	10:13:20	584	781.5000	XLON	05002050000060861-E0OCPzmLMrCU
2025-08-20	10:14:04	1,008	781.5000	XLON	05002050000061775-E0OCPzmLMrcA
2025-08-20	10:14:05	1,197	781.5000	XLON	05002050000062102-E0OCPzmLMrca
2025-08-20	10:14:06	229	781.5000	XLON	07002070000062349-E0OCPzmLMrdP
2025-08-20	10:14:06	968	781.5000	XLON	07002070000062349-E0OCPzmLMrdS
2025-08-20	10:14:07	650	781.5000	XLON	07002070000062351-E0OCPzmLMreS
2025-08-20	10:14:07	144	781.5000	XLON	07002070000062351-E0OCPzmLMreU
2025-08-20	10:14:07	521	781.5000	XLON	07002070000062351-E0OCPzmLMreV
2025-08-20	10:14:07	1,088	781.5000	XLON	07002070000062351-E0OCPzmLMreY
2025-08-20	10:14:07	197	781.5000	XLON	07002070000062351-E0OCPzmLMrea
2025-08-20	10:14:10	116	781.5000	XLON	05002050000062125-E0OCPzmLMrg5
2025-08-20	10:15:08	217	781.5000	XLON	05002050000062125-E0OCPzmLMsF0
2025-08-20	10:16:59	555	782.0000	XLON	07002070000062813-E0OCPzmLMtxR
2025-08-20	10:16:59	117	782.0000	XLON	07002070000062813-E0OCPzmLMtxT
2025-08-20	10:18:22	567	782.0000	XLON	07002070000063516-E0OCPzmLMuib
2025-08-20	10:18:22	746	782.0000	XLON	07002070000063516-E0OCPzmLMuid
2025-08-20	10:18:49	1,039	782.0000	XLON	05002050000063751-E0OCPzmLMuvP
2025-08-20	10:20:04	868	782.0000	XLON	07002070000064177-E0OCPzmLMwWJ
2025-08-20	10:20:05	750	782.0000	XLON	05002050000064394-E0OCPzmLMwWs
2025-08-20	10:20:05	189	782.0000	XLON	05002050000064394-E0OCPzmLMwWu
2025-08-20	10:20:05	530	782.0000	XLON	05002050000064394-E0OCPzmLMwWw

2025-08-20	10:20:05	306	782.0000	XLON	05002050000064394-E0OCPzmLMWVy
2025-08-20	10:20:05	1,030	782.0000	XLON	05002050000064394-E0OCPzmLMvX0
2025-08-20	10:20:35	822	781.5000	XLON	05002050000062125-E0OCPzmLMvs7
2025-08-20	10:21:01	1,049	781.5000	XLON	07002070000064988-E0OCPzmLMw3a
2025-08-20	10:25:19	640	782.5000	XLON	05002050000066128-E0OCPzmLMyfP
2025-08-20	10:25:19	246	782.5000	XLON	05002050000066128-E0OCPzmLMyfR
2025-08-20	10:25:19	203	782.5000	XLON	05002050000066128-E0OCPzmLMyft
2025-08-20	10:26:01	296	782.5000	XLON	05002050000066399-E0OCPzmLMz6A
2025-08-20	10:26:01	856	782.5000	XLON	05002050000066399-E0OCPzmLMz6C
2025-08-20	10:26:01	134	782.5000	XLON	05002050000066399-E0OCPzmLMz6E
2025-08-20	10:27:41	1,085	782.5000	XLON	05002050000067074-E0OCPzmLN03a
2025-08-20	10:27:41	276	782.5000	XLON	05002050000067074-E0OCPzmLN03c
2025-08-20	10:29:21	784	782.5000	XLON	07002070000067928-E0OCPzmLN100
2025-08-20	10:30:52	159	782.0000	XLON	05002050000065572-E0OCPzmLN2Dw
2025-08-20	10:30:53	385	782.0000	XLON	05002050000065572-E0OCPzmLN2Ej
2025-08-20	10:30:56	229	782.0000	XLON	05002050000065572-E0OCPzmLN2HE
2025-08-20	10:31:59	741	782.0000	XLON	07002070000069016-E0OCPzmLN32VW
2025-08-20	10:32:41	619	782.0000	XLON	05002050000069003-E0OCPzmLN3In
2025-08-20	10:33:18	838	781.0000	XLON	07002070000058769-E0OCPzmLN3ix
2025-08-20	10:35:41	585	781.0000	XLON	05002050000069760-E0OCPzmLN5EP
2025-08-20	10:36:01	93	781.0000	XLON	07002070000070367-E0OCPzmLN5PF
2025-08-20	10:36:01	78	781.0000	XLON	07002070000070367-E0OCPzmLN5PH
2025-08-20	10:36:01	662	781.0000	XLON	07002070000070367-E0OCPzmLN5PJ
2025-08-20	10:37:41	645	781.0000	XLON	05002050000070692-E0OCPzmLN6eN
2025-08-20	10:38:17	878	780.5000	XLON	07002070000069784-E0OCPzmLN6yo
2025-08-20	10:40:26	768	780.5000	XLON	07002070000071546-E0OCPzmLN8I6
2025-08-20	10:41:01	582	780.5000	XLON	05002050000071858-E0OCPzmLN8YR
2025-08-20	10:42:41	244	780.5000	XLON	05002050000072422-E0OCPzmLN9Nb
2025-08-20	10:42:41	398	780.5000	XLON	05002050000072422-E0OCPzmLN9Nd
2025-08-20	10:43:17	666	780.0000	XLON	05002050000071286-E0OCPzmLN9q5
2025-08-20	10:45:10	226	780.0000	XLON	05002050000072908-E0OCPzmLNAjO
2025-08-20	10:46:36	316	780.0000	XLON	05002050000072908-E0OCPzmLNBfK
2025-08-20	10:46:36	424	780.0000	XLON	05002050000073510-E0OCPzmLNBfM
2025-08-20	10:47:41	833	780.0000	XLON	07002070000074375-E0OCPzmLNCYV
2025-08-20	10:49:21	837	780.0000	XLON	05002050000074559-E0OCPzmLNDZ0
2025-08-20	10:51:01	906	780.0000	XLON	07002070000075344-E0OCPzmLNEMb
2025-08-20	10:57:00	690	782.5000	XLON	07002070000077371-E0OCPzmLNHz
2025-08-20	10:57:00	520	782.5000	XLON	07002070000077539-E0OCPzmLNHts
2025-08-20	10:57:41	928	782.5000	XLON	07002070000077755-E0OCPzmLNIUB
2025-08-20	11:00:36	15	782.5000	XLON	07002070000078402-E0OCPzmLNKe5
2025-08-20	11:00:36	990	782.5000	XLON	07002070000078402-E0OCPzmLNKe7
2025-08-20	11:00:39	215	782.0000	XLON	05002050000076906-E0OCPzmLNKif
2025-08-20	11:03:13	774	782.5000	XLON	07002070000079462-E0OCPzmLNM73
2025-08-20	11:06:31	767	783.0000	XLON	07002070000081139-E0OCPzmLNO5a
2025-08-20	11:06:31	1,143	783.0000	XLON	07002070000081139-E0OCPzmLNO5c
2025-08-20	11:08:11	260	783.0000	XLON	07002070000081681-E0OCPzmLNOvg
2025-08-20	11:08:11	195	783.0000	XLON	07002070000081681-E0OCPzmLNOvi
2025-08-20	11:08:11	504	783.0000	XLON	07002070000081681-E0OCPzmLNOvk
2025-08-20	11:09:53	845	783.0000	XLON	05002050000081982-E0OCPzmLNPkF
2025-08-20	11:11:01	880	783.0000	XLON	07002070000082657-E0OCPzmLNQFp
2025-08-20	11:11:01	222	783.0000	XLON	07002070000082657-E0OCPzmLNQFr
2025-08-20	11:11:01	154	783.0000	XLON	07002070000082657-E0OCPzmLNQft
2025-08-20	11:12:41	861	783.0000	XLON	05002050000082964-E0OCPzmLNRM6
2025-08-20	11:12:46	382	782.5000	XLON	07002070000080070-E0OCPzmLNR0c
2025-08-20	11:12:46	504	782.5000	XLON	07002070000080318-E0OCPzmLNR0e
2025-08-20	11:14:21	161	782.5000	XLON	05002050000083450-E0OCPzmLNSP2
2025-08-20	11:15:19	648	782.5000	XLON	05002050000083931-E0OCPzmLNTAH
2025-08-20	11:16:01	343	782.5000	XLON	07002070000084537-E0OCPzmLNTYU
2025-08-20	11:16:01	172	782.5000	XLON	07002070000084537-E0OCPzmLNTYV
2025-08-20	11:16:01	509	782.5000	XLON	07002070000084537-E0OCPzmLNTYY
2025-08-20	11:16:01	29	782.5000	XLON	07002070000084537-E0OCPzmLNTYa
2025-08-20	11:17:53	845	782.0000	XLON	07002070000085352-E0OCPzmLNUtr
2025-08-20	11:17:53	448	781.5000	XLON	07002070000076044-E0OCPzmLNUtt
2025-08-20	11:22:40	462	781.5000	XLON	07002070000085967-E0OCPzmLNXgc
2025-08-20	11:22:40	825	781.5000	XLON	05002050000085662-E0OCPzmLNXga
2025-08-20	11:22:41	917	781.5000	XLON	05002050000086825-E0OCPzmLNXhj
2025-08-20	11:24:36	52	781.5000	XLON	05002050000087399-E0OCPzmLNZDm
2025-08-20	11:25:33	827	781.5000	XLON	05002050000087399-E0OCPzmLNZU6
2025-08-20	11:26:01	59	781.5000	XLON	07002070000088270-E0OCPzmLNZJA
2025-08-20	11:26:01	137	781.5000	XLON	07002070000088270-E0OCPzmLNZJC
2025-08-20	11:26:59	230	781.5000	XLON	05002050000088286-E0OCPzmLNaBrn
2025-08-20	11:26:59	292	781.5000	XLON	05002050000088286-E0OCPzmLNaBo
2025-08-20	11:27:41	274	781.5000	XLON	07002070000088918-E0OCPzmLNagQ
2025-08-20	11:27:41	424	781.5000	XLON	07002070000088918-E0OCPzmLNagS
2025-08-20	11:30:27	83	781.0000	XLON	05002050000089069-E0OCPzmLNC5f
2025-08-20	11:30:29	227	781.0000	XLON	05002050000089069-E0OCPzmLNC7Y
2025-08-20	11:32:41	875	781.5000	XLON	05002050000090514-E0OCPzmLNdir

2025-08-20	11:35:59	1,103	781.5000	XLON	05002050000091049-E0OCPzmLNfZJ
2025-08-20	11:35:59	530	781.0000	XLON	05002050000089069-E0OCPzmLNfb1
2025-08-20	11:37:51	866	781.0000	XLON	07002070000092466-E0OCPzmLNqMC
2025-08-20	11:39:39	217	780.5000	XLON	07002070000087158-E0OCPzmLNhjc
2025-08-20	11:41:50	300	780.5000	XLON	07002070000087158-E0OCPzmLNix7
2025-08-20	11:42:46	318	780.5000	XLON	05002050000093484-E0OCPzmLNjUv
2025-08-20	11:42:46	421	780.5000	XLON	07002070000094412-E0OCPzmLNjUx
2025-08-20	11:47:13	1,235	781.0000	XLON	07002070000096202-E0OCPzmLNm2S
2025-08-20	11:47:38	233	780.5000	XLON	05002050000095267-E0OCPzmLNmGe
2025-08-20	11:47:38	116	780.5000	XLON	05002050000095267-E0OCPzmLNmGk
2025-08-20	11:52:47	527	780.5000	XLON	05002050000095267-E0OCPzmLNNozo
2025-08-20	11:52:47	341	780.5000	XLON	05002050000096305-E0OCPzmLNNozs
2025-08-20	11:52:47	88	780.5000	XLON	07002070000097998-E0OCPzmLNnozW
2025-08-20	11:52:47	172	780.5000	XLON	07002070000097998-E0OCPzmLNp07
2025-08-20	11:56:20	1,119	780.5000	XLON	05002050000097869-E0OCPzmLNqdO
2025-08-20	11:56:20	462	780.5000	XLON	07002070000098975-E0OCPzmLNqdQ
2025-08-20	11:56:21	187	780.5000	XLON	05002050000098902-E0OCPzmLNqeJ
2025-08-20	11:56:21	274	780.5000	XLON	05002050000098902-E0OCPzmLNqeL
2025-08-20	11:56:22	355	780.5000	XLON	07002070000099259-E0OCPzmLNqfF
2025-08-20	11:57:04	1,877	780.5000	XLON	07002070000099266-E0OCPzmLNr8L
2025-08-20	11:58:44	466	781.0000	XLON	05002050000099695-E0OCPzmLNmV
2025-08-20	11:59:42	443	781.0000	XLON	05002050000100105-E0OCPzmLNsG1
2025-08-20	11:59:42	414	781.0000	XLON	05002050000100105-E0OCPzmLNsG3
2025-08-20	12:02:45	960	780.5000	XLON	07002070000101089-E0OCPzmLNUV
2025-08-20	12:02:45	124	780.5000	XLON	07002070000101089-E0OCPzmLNUX
2025-08-20	12:02:45	296	780.5000	XLON	07002070000102059-E0OCPzmLNUz
2025-08-20	12:12:57	293	781.0000	XLON	05002050000105181-E0OCPzmLNz6E
2025-08-20	12:12:57	982	781.0000	XLON	07002070000103880-E0OCPzmLNz6C
2025-08-20	12:14:24	882	781.0000	XLON	07002070000106626-E0OCPzmLNzif
2025-08-20	12:14:25	550	781.0000	XLON	05002050000106663-E0OCPzmLNzjb
2025-08-20	12:14:25	209	781.0000	XLON	05002050000106663-E0OCPzmLNzjd
2025-08-20	12:14:25	528	781.0000	XLON	05002050000106663-E0OCPzmLNzjf
2025-08-20	12:14:25	891	781.0000	XLON	05002050000106663-E0OCPzmLNzjh
2025-08-20	12:14:25	202	781.0000	XLON	05002050000106663-E0OCPzmLNzjj
2025-08-20	12:14:26	339	781.0000	XLON	05002050000106672-E0OCPzmLNzkl
2025-08-20	12:14:26	891	781.0000	XLON	05002050000106672-E0OCPzmLNzkn
2025-08-20	12:15:11	954	780.5000	XLON	07002070000103230-E0OCPzmLO4VW
2025-08-20	12:16:01	700	780.5000	XLON	05002050000107226-E0OCPzmLO0JN
2025-08-20	12:16:01	147	780.5000	XLON	05002050000107226-E0OCPzmLO0JP
2025-08-20	12:17:41	1,256	780.0000	XLON	07002070000108229-E0OCPzmLO1DH
2025-08-20	12:19:21	199	780.0000	XLON	05002050000108551-E0OCPzmLO1w1
2025-08-20	12:19:21	71	780.0000	XLON	05002050000108551-E0OCPzmLO1w3
2025-08-20	12:19:21	476	780.0000	XLON	05002050000108551-E0OCPzmLO1w5
2025-08-20	12:20:40	345	779.5000	XLON	05002050000106951-E0OCPzmLO2aU
2025-08-20	12:20:40	795	779.5000	XLON	05002050000106951-E0OCPzmLO2aV
2025-08-20	12:25:34	703	779.5000	XLON	07002070000109775-E0OCPzmLO4eu
2025-08-20	12:29:48	634	779.0000	XLON	07002070000109599-E0OCPzmLO6fz
2025-08-20	12:30:11	130	779.0000	XLON	05002050000112123-E0OCPzmLO71e
2025-08-20	12:33:58	628	779.5000	XLON	05002050000113828-E0OCPzmLO8dn
2025-08-20	12:33:58	271	779.5000	XLON	05002050000113828-E0OCPzmLO8dp
2025-08-20	12:34:00	237	779.5000	XLON	07002070000114284-E0OCPzmLO8fl
2025-08-20	12:34:00	464	779.5000	XLON	07002070000114284-E0OCPzmLO8fO
2025-08-20	12:34:00	693	779.5000	XLON	07002070000114284-E0OCPzmLO8fQ
2025-08-20	12:36:21	786	779.5000	XLON	05002050000114141-E0OCPzmLO9eU
2025-08-20	12:36:21	100	779.5000	XLON	05002050000114141-E0OCPzmLO9eV
2025-08-20	12:40:56	336	780.0000	XLON	07002070000116997-E0OCPzmLOBq1
2025-08-20	12:40:56	663	780.0000	XLON	07002070000116997-E0OCPzmLOBq3
2025-08-20	12:40:56	877	780.0000	XLON	07002070000116997-E0OCPzmLOBq5
2025-08-20	12:40:56	286	780.0000	XLON	07002070000116997-E0OCPzmLOBq7
2025-08-20	12:41:01	208	780.0000	XLON	07002070000117023-E0OCPzmLOBrb
2025-08-20	12:41:04	484	780.0000	XLON	07002070000117023-E0OCPzmLOBxh
2025-08-20	12:41:04	585	780.0000	XLON	07002070000117023-E0OCPzmLOBxj
2025-08-20	12:42:41	1,074	780.0000	XLON	07002070000117847-E0OCPzmLOCxo
2025-08-20	12:44:21	120	780.0000	XLON	07002070000118449-E0OCPzmLODnX
2025-08-20	12:44:21	345	780.0000	XLON	07002070000118449-E0OCPzmLODnZ
2025-08-20	12:45:19	499	780.0000	XLON	07002070000118896-E0OCPzmLOEF8
2025-08-20	12:45:19	108	780.0000	XLON	07002070000118896-E0OCPzmLOEFA
2025-08-20	12:46:01	1,317	780.0000	XLON	07002070000119156-E0OCPzmLOEGP
2025-08-20	12:55:44	929	780.5000	XLON	05002050000119860-E0OCPzmLOJsJ
2025-08-20	12:55:45	1,117	780.5000	XLON	05002050000122971-E0OCPzmLOJtB
2025-08-20	12:55:46	1,037	780.5000	XLON	05002050000122973-E0OCPzmLOJtf
2025-08-20	12:57:53	116	781.5000	XLON	05002050000123808-E0OCPzmLOKza
2025-08-20	12:57:54	905	781.5000	XLON	05002050000123808-E0OCPzmLOLOK
2025-08-20	12:57:56	52	781.5000	XLON	07002070000124266-E0OCPzmLOL2V
2025-08-20	12:57:59	397	781.5000	XLON	07002070000124266-E0OCPzmLOL4Z
2025-08-20	12:59:41	804	781.5000	XLON	05002050000124597-E0OCPzmLOM0X
2025-08-20	13:02:06	816	782.5000	XLON	05002050000125953-E0OCPzmLONmq

2025-08-20	13:03:04	234	782.5000	XLON	07002070000126827-E0OCPzmLOOb2
2025-08-20	13:04:29	1,131	783.0000	XLON	05002050000126945-E0OCPzmLOPn9
2025-08-20	13:07:53	425	783.0000	XLON	05002050000127682-E0OCPzmLOSFY
2025-08-20	13:07:53	456	783.0000	XLON	07002070000127736-E0OCPzmLOSFU
2025-08-20	13:07:59	163	783.0000	XLON	05002050000128453-E0OCPzmLOSKA
2025-08-20	13:08:18	1,134	783.0000	XLON	07002070000129006-E0OCPzmLOSrw
2025-08-20	13:14:13	679	783.5000	XLON	07002070000130404-E0OCPzmLOVtD
2025-08-20	13:14:13	227	783.5000	XLON	07002070000130404-E0OCPzmLOVtF
2025-08-20	13:14:14	288	783.5000	XLON	05002050000130769-E0OCPzmLOVvL
2025-08-20	13:14:14	102	783.5000	XLON	05002050000130769-E0OCPzmLOVvN
2025-08-20	13:14:14	343	783.5000	XLON	05002050000130769-E0OCPzmLOVvP
2025-08-20	13:15:32	209	784.0000	XLON	07002070000131844-E0OCPzmLOWdE
2025-08-20	13:15:32	160	784.0000	XLON	07002070000131844-E0OCPzmLOWdL
2025-08-20	13:19:51	847	784.5000	XLON	05002050000133284-E0OCPzmLOZow
2025-08-20	13:19:51	153	784.5000	XLON	05002050000133284-E0OCPzmLOZoy
2025-08-20	13:26:01	1,172	785.0000	XLON	07002070000136038-E0OCPzmLOd0F
2025-08-20	13:26:02	1,088	785.0000	XLON	07002070000136044-E0OCPzmLOd1B
2025-08-20	13:27:51	1,172	785.0000	XLON	05002050000135637-E0OCPzmLOeF3
2025-08-20	13:27:52	500	785.0000	XLON	07002070000136734-E0OCPzmLOeGC
2025-08-20	13:27:52	167	785.0000	XLON	07002070000136734-E0OCPzmLOeGE
2025-08-20	13:27:52	573	785.0000	XLON	07002070000136734-E0OCPzmLOeGG
2025-08-20	13:27:53	1,096	785.0000	XLON	05002050000136343-E0OCPzmLOeGj
2025-08-20	13:28:03	266	785.0000	XLON	05002050000136398-E0OCPzmLOeN2
2025-08-20	13:29:44	841	785.0000	XLON	05002050000136590-E0OCPzmLOfSY
2025-08-20	13:30:12	878	785.0000	XLON	05002050000137360-E0OCPzmLOfyD
2025-08-20	13:31:02	1,064	785.0000	XLON	07002070000138400-E0OCPzmLOgbQ
2025-08-20	13:31:53	916	784.5000	XLON	05002050000133290-E0OCPzmLOh5S
2025-08-20	13:38:41	901	787.0000	XLON	05002050000140593-E0OCPzmLOmA0
2025-08-20	13:38:41	851	787.0000	XLON	07002070000141024-E0OCPzmLOmA4
2025-08-20	13:39:01	1,283	788.5000	XLON	07002070000142758-E0OCPzmLOmJv
2025-08-20	13:40:00	256	788.5000	XLON	05002050000142759-E0OCPzmLOmyt
2025-08-20	13:41:09	858	788.5000	XLON	07002070000143466-E0OCPzmLOnhC
2025-08-20	13:42:36	4	790.5000	XLON	07002070000144293-E0OCPzmLOoy9
2025-08-20	13:42:36	19	790.5000	XLON	07002070000144293-E0OCPzmLOoyB
2025-08-20	13:42:36	49	790.5000	XLON	07002070000144293-E0OCPzmLOoyD
2025-08-20	13:42:36	135	790.5000	XLON	07002070000144293-E0OCPzmLOoyF
2025-08-20	13:42:36	619	790.5000	XLON	07002070000144293-E0OCPzmLOoyH
2025-08-20	13:42:36	283	790.5000	XLON	07002070000144293-E0OCPzmLOoyJ
2025-08-20	13:42:36	179	790.5000	XLON	07002070000144293-E0OCPzmLOoyL
2025-08-20	13:42:36	7	790.5000	XLON	07002070000144293-E0OCPzmLOoyN
2025-08-20	13:44:16	942	790.0000	XLON	07002070000144951-E0OCPzmLOq51
2025-08-20	13:44:16	420	789.5000	XLON	07002070000144049-E0OCPzmLOq5d
2025-08-20	13:46:19	856	789.5000	XLON	05002050000145242-E0OCPzmLOrLr
2025-08-20	13:47:16	855	789.0000	XLON	05002050000143626-E0OCPzmLOrVO
2025-08-20	13:47:23	461	789.0000	XLON	07002070000146172-E0OCPzmLOs2G
2025-08-20	13:47:42	227	789.5000	XLON	07002070000146334-E0OCPzmLOsle
2025-08-20	13:47:42	869	789.5000	XLON	07002070000146334-E0OCPzmLOslj
2025-08-20	13:48:13	1,096	789.0000	XLON	05002050000145911-E0OCPzmLOsVh
2025-08-20	13:49:27	110	789.0000	XLON	07002070000146975-E0OCPzmLOtXE
2025-08-20	13:49:47	164	789.0000	XLON	07002070000146975-E0OCPzmLOteT
2025-08-20	13:50:40	345	789.5000	XLON	07002070000147353-E0OCPzmLOuEm
2025-08-20	13:50:40	3	789.5000	XLON	07002070000147353-E0OCPzmLOuEv
2025-08-20	13:51:45	923	789.5000	XLON	07002070000147733-E0OCPzmLOugS
2025-08-20	13:52:14	431	789.0000	XLON	07002070000146975-E0OCPzmLOuym
2025-08-20	13:54:49	595	790.0000	XLON	05002050000148475-E0OCPzmLOwwM
2025-08-20	13:56:29	1,078	791.0000	XLON	07002070000149989-E0OCPzmLOyrl
2025-08-20	13:59:23	1,080	791.0000	XLON	05002050000150070-E0OCPzmLP0oz
2025-08-20	14:00:22	767	791.0000	XLON	07002070000151147-E0OCPzmLP1bc
2025-08-20	14:00:22	123	791.0000	XLON	07002070000151147-E0OCPzmLP1bh
2025-08-20	14:01:03	208	791.5000	XLON	05002050000151404-E0OCPzmLP2QP
2025-08-20	14:01:03	304	791.5000	XLON	05002050000151404-E0OCPzmLP2QR
2025-08-20	14:02:01	25	791.5000	XLON	05002050000151771-E0OCPzmLP2yO
2025-08-20	14:03:35	80	791.5000	XLON	05002050000152106-E0OCPzmLP46s
2025-08-20	14:03:35	1,135	791.5000	XLON	05002050000152106-E0OCPzmLP46u
2025-08-20	14:05:47	1,131	791.5000	XLON	07002070000153402-E0OCPzmLP5Jb
2025-08-20	14:12:24	335	794.0000	XLON	05002050000156498-E0OCPzmLPAB0
2025-08-20	14:12:24	870	794.0000	XLON	05002050000156498-E0OCPzmLPAB2
2025-08-20	14:12:24	233	794.0000	XLON	05002050000156498-E0OCPzmLPAB4
2025-08-20	14:12:24	961	794.0000	XLON	05002050000156498-E0OCPzmLPAB6
2025-08-20	14:12:24	606	794.0000	XLON	05002050000156498-E0OCPzmLPAB8
2025-08-20	14:12:24	159	794.0000	XLON	05002050000156498-E0OCPzmLPABA
2025-08-20	14:13:12	890	793.0000	XLON	05002050000156439-E0OCPzmLPAjV
2025-08-20	14:15:48	980	793.0000	XLON	07002070000157624-E0OCPzmLPDEg
2025-08-20	14:16:03	1,002	793.0000	XLON	07002070000158552-E0OCPzmLPDRE
2025-08-20	14:16:03	201	793.0000	XLON	07002070000158552-E0OCPzmLPDRG
2025-08-20	14:16:03	110	793.0000	XLON	07002070000158552-E0OCPzmLPDRI
2025-08-20	14:17:43	344	793.0000	XLON	07002070000159194-E0OCPzmLPExL

2025-08-20	14:17:43	201	793.0000	XLON	07002070000159194-E0OCPzmLPExN
2025-08-20	14:17:43	424	793.0000	XLON	07002070000159194-E0OCPzmLPExP
2025-08-20	14:22:09	896	793.0000	XLON	05002050000159442-E0OCPzmLPi5U
2025-08-20	14:22:09	305	793.0000	XLON	05002050000160204-E0OCPzmLPi5Y
2025-08-20	14:23:25	1,217	793.0000	XLON	05002050000160757-E0OCPzmLPJ7Z
2025-08-20	14:25:06	555	794.0000	XLON	07002070000162567-E0OCPzmLPKQH
2025-08-20	14:25:07	1,329	794.0000	XLON	05002050000162143-E0OCPzmLPKR4
2025-08-20	14:25:41	319	794.0000	XLON	05002050000162415-E0OCPzmLPKsJ
2025-08-20	14:26:03	525	794.0000	XLON	05002050000162586-E0OCPzmLPL5z
2025-08-20	14:26:03	202	794.0000	XLON	05002050000162586-E0OCPzmLPL61
2025-08-20	14:27:01	386	794.0000	XLON	07002070000163435-E0OCPzmLPLyh
2025-08-20	14:27:01	191	794.0000	XLON	07002070000163435-E0OCPzmLPLyj
2025-08-20	14:27:43	396	794.0000	XLON	05002050000163341-E0OCPzmLPMi2
2025-08-20	14:27:43	263	794.0000	XLON	05002050000163341-E0OCPzmLPMi4
2025-08-20	14:28:41	1,595	794.0000	XLON	07002070000164614-E0OCPzmLPNDx
2025-08-20	14:29:21	978	793.5000	XLON	07002070000162379-E0OCPzmLPNnB
2025-08-20	14:31:22	1,116	794.5000	XLON	07002070000168683-E0OCPzmLPV75
2025-08-20	14:31:23	891	794.5000	XLON	05002050000168303-E0OCPzmLPVD0
2025-08-20	14:31:31	980	794.5000	XLON	05002050000168567-E0OCPzmLPVQh
2025-08-20	14:32:02	1,069	794.5000	XLON	05002050000169267-E0OCPzmLPWrp
2025-08-20	14:32:40	980	794.5000	XLON	07002070000170592-E0OCPzmLPYNf
2025-08-20	14:33:28	1,056	794.5000	XLON	07002070000171422-E0OCPzmLPalf
2025-08-20	14:33:54	619	794.5000	XLON	05002050000171868-E0OCPzmLPb59
2025-08-20	14:34:18	100	794.5000	XLON	07002070000172643-E0OCPzmLPbwv
2025-08-20	14:34:18	1,500	794.5000	XLON	07002070000172643-E0OCPzmLPbwx
2025-08-20	14:34:18	86	794.5000	XLON	07002070000172643-E0OCPzmLPbwz
2025-08-20	14:35:30	26	794.5000	XLON	07002070000173699-E0OCPzmLPdrB
2025-08-20	14:38:13	421	795.0000	XLON	05002050000173726-E0OCPzmLPuW
2025-08-20	14:38:13	286	795.0000	XLON	07002070000174089-E0OCPzmLPuUH
2025-08-20	14:38:13	264	795.0000	XLON	07002070000174091-E0OCPzmLPuUL
2025-08-20	14:39:50	983	795.5000	XLON	07002070000176329-E0OCPzmLPjVI
2025-08-20	14:39:54	909	795.5000	XLON	05002050000177278-E0OCPzmLPjd4
2025-08-20	14:40:03	35	795.5000	XLON	07002070000177663-E0OCPzmLPjsz
2025-08-20	14:40:03	1,335	795.5000	XLON	07002070000177663-E0OCPzmLPjt4
2025-08-20	14:41:44	910	796.0000	XLON	07002070000178467-E0OCPzmLPmsP
2025-08-20	14:41:44	300	795.5000	XLON	05002050000178099-E0OCPzmLPmtR
2025-08-20	14:41:44	1,504	795.5000	XLON	07002070000177805-E0OCPzmLPmtN
2025-08-20	14:41:45	1,182	795.5000	XLON	05002050000179023-E0OCPzmLPmwA
2025-08-20	14:44:47	1,366	796.5000	XLON	07002070000181399-E0OCPzmLPrtt
2025-08-20	14:44:52	1,615	796.5000	XLON	07002070000182251-E0OCPzmLPs02
2025-08-20	14:44:53	700	796.5000	XLON	05002050000181938-E0OCPzmLPs1i
2025-08-20	14:44:53	254	796.5000	XLON	05002050000181938-E0OCPzmLPs1k
2025-08-20	14:44:53	506	796.5000	XLON	05002050000181938-E0OCPzmLPs1m
2025-08-20	14:45:35	136	796.5000	XLON	05002050000182742-E0OCPzmLPt8c
2025-08-20	14:45:35	397	796.5000	XLON	05002050000182742-E0OCPzmLPt8e
2025-08-20	14:45:35	505	796.5000	XLON	05002050000182742-E0OCPzmLPt8g
2025-08-20	14:47:21	1,001	797.0000	XLON	05002050000184267-E0OCPzmLPwUI
2025-08-20	14:47:22	910	797.0000	XLON	05002050000184642-E0OCPzmLPwVw
2025-08-20	14:48:13	1,004	797.0000	XLON	05002050000185297-E0OCPzmLPxva
2025-08-20	14:48:13	271	797.0000	XLON	05002050000185297-E0OCPzmLPxvc
2025-08-20	14:49:10	470	797.0000	XLON	07002070000186629-E0OCPzmLPzfo
2025-08-20	14:49:10	167	797.0000	XLON	07002070000186629-E0OCPzmLPzfq
2025-08-20	14:49:10	172	797.0000	XLON	07002070000186629-E0OCPzmLPzfs
2025-08-20	14:49:10	167	797.0000	XLON	07002070000186629-E0OCPzmLPzfu
2025-08-20	14:49:10	503	797.0000	XLON	07002070000186629-E0OCPzmLPzfw
2025-08-20	14:49:10	79	797.0000	XLON	07002070000186629-E0OCPzmLPzfy
2025-08-20	14:50:08	1,002	796.5000	XLON	05002050000183665-E0OCPzmLQ1kV
2025-08-20	14:50:22	910	796.0000	XLON	05002050000184268-E0OCPzmLQ2LJ
2025-08-20	14:51:19	1,091	796.5000	XLON	05002050000188145-E0OCPzmLQ4FQ
2025-08-20	14:53:42	1,180	797.0000	XLON	07002070000190829-E0OCPzmLQ9D7
2025-08-20	14:54:00	1,525	797.0000	XLON	07002070000192018-E0OCPzmLQAuA
2025-08-20	14:56:04	742	797.5000	XLON	05002050000193922-E0OCPzmLQEYx
2025-08-20	14:56:04	346	797.5000	XLON	07002070000194337-E0OCPzmLQEZG
2025-08-20	14:56:12	363	797.5000	XLON	07002070000194484-E0OCPzmLQEpP
2025-08-20	14:56:31	40	797.5000	XLON	07002070000194978-E0OCPzmLQFt8
2025-08-20	14:56:33	919	797.5000	XLON	07002070000195015-E0OCPzmLQFv3
2025-08-20	14:59:50	927	798.5000	XLON	07002070000198020-E0OCPzmLQL5j
2025-08-20	14:59:51	1,112	798.5000	XLON	05002050000197618-E0OCPzmLQLB0
2025-08-20	14:59:52	1,770	798.5000	XLON	07002070000198052-E0OCPzmLQLCO
2025-08-20	15:01:29	921	799.0000	XLON	07002070000199865-E0OCPzmLQPJ3
2025-08-20	15:01:59	1,382	800.0000	XLON	07002070000200386-E0OCPzmLQQQR
2025-08-20	15:02:08	665	800.5000	XLON	05002050000200090-E0OCPzmLQR1b
2025-08-20	15:04:49	1,098	800.5000	XLON	07002070000201402-E0OCPzmLQWd7
2025-08-20	15:04:50	1,195	800.5000	XLON	07002070000203203-E0OCPzmLQWjg
2025-08-20	15:05:01	1,287	800.5000	XLON	07002070000203448-E0OCPzmLQXE1
2025-08-20	15:05:09	1,379	800.0000	XLON	07002070000201380-E0OCPzmLQXtL
2025-08-20	15:05:16	643	799.5000	XLON	05002050000200920-E0OCPzmLQY1E

2025-08-20	15:07:03	499	800.0000	XLON	07002070000205612-E0OCPzmLQbXB
2025-08-20	15:07:03	883	800.0000	XLON	07002070000205612-E0OCPzmLQbXD
2025-08-20	15:09:40	1,017	801.0000	XLON	07002070000207479-E0OCPzmLQfkg
2025-08-20	15:13:11	9	802.0000	XLON	07002070000210171-E0OCPzmLQl6q
2025-08-20	15:13:11	915	802.0000	XLON	07002070000210171-E0OCPzmLQl6y
2025-08-20	15:15:14	1,386	802.5000	XLON	07002070000212610-E0OCPzmLQoAc
2025-08-20	15:15:16	118	802.5000	XLON	07002070000212800-E0OCPzmLQoDC
2025-08-20	15:15:16	991	802.5000	XLON	07002070000212800-E0OCPzmLQoDE
2025-08-20	15:15:26	1,294	802.5000	XLON	05002050000212399-E0OCPzmLQoeH
2025-08-20	15:17:25	931	803.0000	XLON	07002070000214128-E0OCPzmLQsEv
2025-08-20	15:17:26	1,187	803.0000	XLON	05002050000214424-E0OCPzmLQsGn
2025-08-20	15:17:27	1,237	803.0000	XLON	07002070000214849-E0OCPzmLQsIP
2025-08-20	15:17:27	49	803.0000	XLON	07002070000214849-E0OCPzmLQsIR
2025-08-20	15:17:28	1,088	803.0000	XLON	05002050000214450-E0OCPzmLQsL3
2025-08-20	15:17:33	1,508	802.5000	XLON	05002050000212549-E0OCPzmLQsWI
2025-08-20	15:19:56	1,295	802.5000	XLON	07002070000216753-E0OCPzmLQwhM
2025-08-20	15:20:55	161	802.5000	XLON	07002070000217686-E0OCPzmLQy2k
2025-08-20	15:21:34	696	803.0000	XLON	05002050000217441-E0OCPzmLQyzE
2025-08-20	15:21:34	334	803.0000	XLON	05002050000217441-E0OCPzmLQyzG
2025-08-20	15:22:02	325	803.0000	XLON	05002050000218162-E0OCPzmLQzoc
2025-08-20	15:22:02	472	803.0000	XLON	05002050000218162-E0OCPzmLQzoe
2025-08-20	15:22:02	195	803.0000	XLON	05002050000218162-E0OCPzmLQzog
2025-08-20	15:22:25	962	802.5000	XLON	07002070000217686-E0OCPzmLR0XN
2025-08-20	15:23:18	686	802.0000	XLON	05002050000214451-E0OCPzmLR1uk
2025-08-20	15:24:11	4	802.0000	XLON	07002070000219780-E0OCPzmLR396
2025-08-20	15:25:02	481	802.0000	XLON	07002070000219780-E0OCPzmLR4DI
2025-08-20	15:25:08	1,081	802.0000	XLON	07002070000219780-E0OCPzmLR4Kk
2025-08-20	15:26:22	1,261	802.0000	XLON	07002070000221339-E0OCPzmLR5xx
2025-08-20	15:27:06	1,240	802.0000	XLON	05002050000221809-E0OCPzmLR6z6
2025-08-20	15:29:21	1,463	802.5000	XLON	05002050000223390-E0OCPzmLRAg1
2025-08-20	15:29:40	1,656	802.5000	XLON	07002070000224332-E0OCPzmLRB1b
2025-08-20	15:31:03	1,924	802.5000	XLON	07002070000225575-E0OCPzmLRDJC
2025-08-20	15:31:03	441	802.0000	XLON	07002070000223205-E0OCPzmLRDk5
2025-08-20	15:31:03	533	802.0000	XLON	07002070000223205-E0OCPzmLRDk7
2025-08-20	15:31:03	323	802.0000	XLON	07002070000223418-E0OCPzmLRDk9
2025-08-20	15:31:03	277	802.0000	XLON	07002070000223551-E0OCPzmLRDkB
2025-08-20	15:35:33	1,287	802.0000	XLON	07002070000227025-E0OCPzmLRKC7
2025-08-20	15:35:33	330	802.0000	XLON	07002070000228360-E0OCPzmLRKCD
2025-08-20	15:35:33	281	802.0000	XLON	07002070000228517-E0OCPzmLRKCH
2025-08-20	15:35:33	282	802.0000	XLON	07002070000228710-E0OCPzmLRKCN
2025-08-20	15:41:25	2,813	804.0000	XLON	07002070000233587-E0OCPzmLRSNB
2025-08-20	15:41:25	597	804.5000	XLON	05002050000233255-E0OCPzmLRSNS
2025-08-20	15:41:25	267	804.5000	XLON	05002050000233255-E0OCPzmLRSNU
2025-08-20	15:41:25	1,280	804.5000	XLON	05002050000233255-E0OCPzmLRSNW
2025-08-20	15:41:25	750	804.5000	XLON	05002050000233255-E0OCPzmLRSNY
2025-08-20	15:41:25	100	804.5000	XLON	05002050000233255-E0OCPzmLRSNa
2025-08-20	15:41:25	566	804.5000	XLON	05002050000233255-E0OCPzmLRSNc
2025-08-20	15:41:44	40	803.5000	XLON	05002050000233276-E0OCPzmLRT1a
2025-08-20	15:41:44	1,293	803.5000	XLON	05002050000233276-E0OCPzmLRT1c
2025-08-20	15:43:50	48	805.5000	XLON	05002050000234929-E0OCPzmLRVNs
2025-08-20	15:43:50	944	805.5000	XLON	05002050000234929-E0OCPzmLRVNu
2025-08-20	15:43:50	285	805.5000	XLON	05002050000234929-E0OCPzmLRVNw
2025-08-20	15:43:50	419	805.5000	XLON	05002050000234929-E0OCPzmLRVNy
2025-08-20	15:44:32	459	805.5000	XLON	05002050000235418-E0OCPzmLRWDz
2025-08-20	15:44:32	435	805.5000	XLON	05002050000235418-E0OCPzmLRWE1
2025-08-20	15:44:32	57	805.5000	XLON	05002050000235418-E0OCPzmLRWE3
2025-08-20	15:44:32	372	805.5000	XLON	05002050000235418-E0OCPzmLRWE5
2025-08-20	15:45:16	1,086	805.0000	XLON	05002050000234785-E0OCPzmLRXYV
2025-08-20	15:46:03	2,094	805.0000	XLON	05002050000236542-E0OCPzmLRYti
2025-08-20	15:49:07	44	805.0000	XLON	07002070000239536-E0OCPzmLRczu
2025-08-20	15:49:07	1,712	805.0000	XLON	07002070000239536-E0OCPzmLRczw
2025-08-20	15:50:37	1,290	806.5000	XLON	05002050000240209-E0OCPzmLRfYn
2025-08-20	15:51:03	1,006	806.5000	XLON	05002050000240546-E0OCPzmLRgl6
2025-08-20	15:51:03	527	806.5000	XLON	05002050000240546-E0OCPzmLRgl8
2025-08-20	15:53:21	1,333	806.5000	XLON	05002050000241581-E0OCPzmLRinS
2025-08-20	15:53:21	1,435	806.0000	XLON	07002070000240140-E0OCPzmLRio1
2025-08-20	15:54:57	1,106	806.5000	XLON	05002050000243493-E0OCPzmLRkYC
2025-08-20	15:55:55	285	807.5000	XLON	07002070000244618-E0OCPzmLRmU8
2025-08-20	15:55:55	494	807.5000	XLON	07002070000244618-E0OCPzmLRmUA
2025-08-20	15:56:36	468	808.0000	XLON	05002050000244795-E0OCPzmLRnSO
2025-08-20	15:57:00	502	808.0000	XLON	07002070000245397-E0OCPzmLRnsd
2025-08-20	15:57:00	167	808.0000	XLON	07002070000245397-E0OCPzmLRnsf
2025-08-20	15:57:00	167	808.0000	XLON	07002070000245397-E0OCPzmLRnsh
2025-08-20	15:57:18	1,142	807.5000	XLON	05002050000244382-E0OCPzmLRoY7
2025-08-20	15:58:41	480	807.5000	XLON	05002050000246276-E0OCPzmLRqHq
2025-08-20	15:58:41	190	807.5000	XLON	05002050000246276-E0OCPzmLRqHs
2025-08-20	15:58:41	1,056	807.5000	XLON	05002050000246276-E0OCPzmLRaHu

2025-08-20	15:58:53	806	807.0000	XLON	07002070000244689-E0OCPzmLRqXH
2025-08-20	16:00:21	229	807.5000	XLON	05002050000247596-E0OCPzmLRuHE
2025-08-20	16:00:32	40	807.5000	XLON	07002070000248066-E0OCPzmLRuo2
2025-08-20	16:01:03	952	807.5000	XLON	07002070000248088-E0OCPzmLRvej
2025-08-20	16:01:17	300	807.0000	XLON	05002050000247752-E0OCPzmLRwEW
2025-08-20	16:04:21	282	807.5000	XLON	05002050000250732-E0OCPzmLS0Te
2025-08-20	16:04:21	2,611	807.5000	XLON	05002050000250732-E0OCPzmLS0Tg
2025-08-20	16:04:21	167	807.5000	XLON	05002050000250732-E0OCPzmLS0Ti
2025-08-20	16:04:21	50	807.5000	XLON	05002050000250732-E0OCPzmLS0Tk
2025-08-20	16:04:21	700	807.5000	XLON	05002050000250732-E0OCPzmLS0Tm
2025-08-20	16:04:21	357	807.5000	XLON	05002050000250732-E0OCPzmLS0To
2025-08-20	16:05:36	50	808.0000	XLON	07002070000251935-E0OCPzmLS2SY
2025-08-20	16:05:36	688	808.0000	XLON	07002070000251935-E0OCPzmLS2Sa
2025-08-20	16:05:36	306	808.0000	XLON	07002070000251935-E0OCPzmLS2Sj
2025-08-20	16:05:36	227	808.0000	XLON	07002070000251935-E0OCPzmLS2Su
2025-08-20	16:06:03	252	808.0000	XLON	07002070000252244-E0OCPzmLS3Bb
2025-08-20	16:06:03	170	808.0000	XLON	07002070000252244-E0OCPzmLS3Bd
2025-08-20	16:06:03	314	808.0000	XLON	07002070000252244-E0OCPzmLS3Bf
2025-08-20	16:06:06	1,238	807.5000	XLON	07002070000251700-E0OCPzmLS3IQ
2025-08-20	16:06:16	1,017	807.0000	XLON	05002050000251669-E0OCPzmLS3RD
2025-08-20	16:06:17	606	806.5000	XLON	07002070000252408-E0OCPzmLS3W7
2025-08-20	16:06:40	1,250	805.5000	XLON	05002050000252143-E0OCPzmLS3WJ
2025-08-20	16:06:41	318	805.0000	XLON	07002070000252448-E0OCPzmLS3y6
2025-08-20	16:08:41	352	804.5000	XLON	07002070000254295-E0OCPzmLS6P6
2025-08-20	16:08:41	167	804.5000	XLON	07002070000254295-E0OCPzmLS6P8
2025-08-20	16:08:41	390	804.5000	XLON	07002070000254295-E0OCPzmLS6PA
2025-08-20	16:08:41	515	804.5000	XLON	07002070000254295-E0OCPzmLS6PC
2025-08-20	16:09:13	544	804.0000	XLON	07002070000253571-E0OCPzmLS7AC
2025-08-20	16:09:13	1,093	804.0000	XLON	07002070000253571-E0OCPzmLS7AE
2025-08-20	16:11:03	33	805.0000	XLON	05002050000255832-E0OCPzmLS9bw
2025-08-20	16:11:03	1,245	805.0000	XLON	05002050000255832-E0OCPzmLS9by
2025-08-20	16:11:03	238	805.0000	XLON	05002050000255832-E0OCPzmLS9c0
2025-08-20	16:11:18	692	804.5000	XLON	07002070000255641-E0OCPzmLSA28
2025-08-20	16:11:18	355	804.5000	XLON	07002070000255641-E0OCPzmLSA2A
2025-08-20	16:13:07	1,334	804.5000	XLON	05002050000257027-E0OCPzmLS6Cr
2025-08-20	16:13:40	697	804.0000	XLON	05002050000254672-E0OCPzmLSCye
2025-08-20	16:13:40	623	804.0000	XLON	07002070000257277-E0OCPzmLSCyg
2025-08-20	16:14:43	1,047	806.0000	XLON	07002070000258551-E0OCPzmLSEEL
2025-08-20	16:15:09	1,260	805.5000	XLON	05002050000258273-E0OCPzmLSEmQ
2025-08-20	16:15:10	1,142	805.0000	XLON	05002050000258155-E0OCPzmLSEr7
2025-08-20	16:18:25	1,283	804.0000	XLON	07002070000259490-E0OCPzmLSK1c
2025-08-20	16:18:41	594	804.0000	XLON	05002050000259800-E0OCPzmLSKRJ
2025-08-20	16:19:23	2,076	804.0000	XLON	07002070000260227-E0OCPzmLSLVG
2025-08-20	16:20:09	796	803.5000	XLON	05002050000258959-E0OCPzmLSMYz
2025-08-20	16:21:04	1,111	803.5000	XLON	07002070000260580-E0OCPzmLSNmZ
2025-08-20	16:22:01	378	803.5000	XLON	05002050000260499-E0OCPzmLSOud
2025-08-20	16:22:01	50	803.5000	XLON	05002050000260499-E0OCPzmLSOuf
2025-08-20	16:22:01	183	803.5000	XLON	05002050000260499-E0OCPzmLSOuh
2025-08-20	16:22:01	512	803.5000	XLON	05002050000260499-E0OCPzmLSOuj
2025-08-20	16:22:25	1,176	803.0000	XLON	07002070000260395-E0OCPzmLSPJV
2025-08-20	16:22:38	378	802.0000	XLON	07002070000260581-E0OCPzmLSPge
2025-08-20	16:22:38	345	802.0000	XLON	07002070000260581-E0OCPzmLSPgg
2025-08-20	16:23:06	183	801.5000	XLON	05002050000260594-E0OCPzmLSQFN
2025-08-20	16:23:06	769	801.5000	XLON	05002050000260594-E0OCPzmLSQFP
2025-08-20	16:23:30	10	801.5000	XLON	05002050000260748-E0OCPzmLSQeq
2025-08-20	16:23:30	1,132	801.5000	XLON	05002050000260748-E0OCPzmLSQes
2025-08-20	16:24:17	1,333	801.0000	XLON	05002050000260737-E0OCPzmLSReO
2025-08-20	16:24:29	1,506	801.0000	XLON	05002050000260982-E0OCPzmLSRx6
2025-08-20	16:25:59	271	801.0000	XLON	07002070000261670-E0OCPzmLSU3k
2025-08-20	16:25:59	952	800.5000	XLON	07002070000261060-E0OCPzmLSU3s
2025-08-20	16:26:36	1,231	800.5000	XLON	07002070000261757-E0OCPzmLSVBG
2025-08-20	16:27:43	575	801.0000	XLON	05002050000261827-E0OCPzmLSWdN
2025-08-20	16:27:43	19	801.0000	XLON	05002050000261827-E0OCPzmLSWdR
2025-08-20	16:28:12	465	801.5000	XLON	07002070000262258-E0OCPzmLSXDa
2025-08-20	16:28:12	166	801.5000	XLON	07002070000262258-E0OCPzmLSXDc
2025-08-20	16:28:12	199	801.5000	XLON	07002070000262258-E0OCPzmLSXDg
2025-08-20	16:28:12	184	801.5000	XLON	07002070000262258-E0OCPzmLSXDg
2025-08-20	16:28:12	328	801.5000	XLON	07002070000262258-E0OCPzmLSXDi
2025-08-20	16:28:41	1	801.5000	XLON	05002050000262044-E0OCPzmLSXxX
2025-08-20	16:28:41	873	801.5000	XLON	05002050000262044-E0OCPzmLSXxZ
2025-08-20	16:28:41	67	801.5000	XLON	05002050000262044-E0OCPzmLSXxb
2025-08-20	16:28:53	588	801.0000	XLON	05002050000261827-E0OCPzmLSY5q
2025-08-20	16:28:53	260	801.0000	XLON	07002070000262218-E0OCPzmLSY5y
2025-08-20	16:28:53	177	801.0000	XLON	07002070000262218-E0OCPzmLSY61
2025-08-20	16:28:57	90	801.0000	XLON	05002050000262125-E0OCPzmLSYGz
2025-08-20	16:28:57	936	801.0000	XLON	05002050000262125-E0OCPzmLSYH1

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Note to editors:

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