

Transactions in own shares

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

Number of ordinary shares purchased: 377,837

Highest price paid per share: 789.50p

Lowest price paid per share: 784.00p

Volume weighted average price paid per share: 787.0162p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 30,215,743 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
2025-08-29	08:03:38	96	789.0000	XLON	07002070000003582-E0Olwd7h2dlX
2025-08-29	08:06:05	309	789.5000	XLON	07002070000003695-E0Olwd7h2heV
2025-08-29	08:06:06	534	789.5000	XLON	07002070000003883-E0Olwd7h2hlT
2025-08-29	08:06:18	300	789.5000	XLON	07002070000003888-E0Olwd7h2i4K
2025-08-29	08:06:18	317	789.5000	XLON	07002070000003888-E0Olwd7h2i4M
2025-08-29	08:06:22	674	789.5000	XLON	05002050000003879-E0Olwd7h2iBc
2025-08-29	08:06:23	684	789.5000	XLON	05002050000003883-E0Olwd7h2iCC
2025-08-29	08:06:29	456	789.5000	XLON	07002070000003926-E0Olwd7h2iHn
2025-08-29	08:06:34	547	789.5000	XLON	05002050000003891-E0Olwd7h2iQq
2025-08-29	08:06:39	399	789.0000	XLON	07002070000003582-E0Olwd7h2igy
2025-08-29	08:07:05	282	789.0000	XLON	05002050000003945-E0Olwd7h2jWi
2025-08-29	08:07:05	621	789.0000	XLON	05002050000003945-E0Olwd7h2jWk
2025-08-29	08:07:05	514	789.0000	XLON	05002050000003945-E0Olwd7h2jVm
2025-08-29	08:07:05	15	789.0000	XLON	05002050000003945-E0Olwd7h2jWo
2025-08-29	08:07:05	303	789.0000	XLON	05002050000003945-E0Olwd7h2jWq
2025-08-29	08:11:18	728	789.0000	XLON	07002070000004130-E0Olwd7h2pKg
2025-08-29	08:11:18	519	789.0000	XLON	07002070000004134-E0Olwd7h2pKi
2025-08-29	08:13:15	850	789.0000	XLON	05002050000004441-E0Olwd7h2rC5
2025-08-29	08:13:15	272	789.0000	XLON	07002070000004497-E0Olwd7h2rC7
2025-08-29	08:13:16	567	789.0000	XLON	07002070000004656-E0Olwd7h2rCb
2025-08-29	08:13:16	325	789.0000	XLON	07002070000004656-E0Olwd7h2rCj
2025-08-29	08:13:17	674	789.0000	XLON	07002070000004661-E0Olwd7h2rF2
2025-08-29	08:13:18	190	789.0000	XLON	05002050000004646-E0Olwd7h2rKL
2025-08-29	08:13:18	909	789.0000	XLON	05002050000004646-E0Olwd7h2rKO
2025-08-29	08:13:24	348	788.5000	XLON	07002070000004471-E0Olwd7h2rW4
2025-08-29	08:13:36	113	788.0000	XLON	05002050000003650-E0Olwd7h2rm7
2025-08-29	08:13:36	309	788.0000	XLON	07002070000003609-E0Olwd7h2rm5
2025-08-29	08:15:54	749	788.0000	XLON	05002050000004718-E0Olwd7h2ulh
2025-08-29	08:15:55	227	788.0000	XLON	05002050000005521-E0Olwd7h2uJB
2025-08-29	08:15:55	94	788.0000	XLON	05002050000005521-E0Olwd7h2uJU
2025-08-29	08:15:55	463	788.0000	XLON	05002050000005521-E0Olwd7h2uJj
2025-08-29	08:16:12	9	788.0000	XLON	05002050000005521-E0Olwd7h2uW1
2025-08-29	08:16:31	9	788.0000	XLON	05002050000005521-E0Olwd7h2vH6
2025-08-29	08:17:00	200	788.0000	XLON	05002050000005521-E0Olwd7h2vu4
2025-08-29	08:17:00	708	788.0000	XLON	05002050000005521-E0Olwd7h2vu8

2025-08-29	08:17:01	205	788.0000	XLON	05002050000006076-E0Olwd7h2vyh
2025-08-29	08:17:01	62	788.0000	XLON	05002050000006076-E0Olwd7h2vyj
2025-08-29	08:17:14	708	788.0000	XLON	05002050000006076-E0Olwd7h2wAu
2025-08-29	08:17:14	169	787.5000	XLON	05002050000004633-E0Olwd7h2wBF
2025-08-29	08:17:16	127	787.5000	XLON	05002050000004633-E0Olwd7h2wCO
2025-08-29	08:17:16	30	787.5000	XLON	05002050000004633-E0Olwd7h2wCR
2025-08-29	08:17:16	417	787.5000	XLON	05002050000004633-E0Olwd7h2wCT
2025-08-29	08:18:12	200	787.0000	XLON	05002050000006646-E0Olwd7h2xIZ
2025-08-29	08:18:12	13	787.0000	XLON	05002050000006646-E0Olwd7h2xIb
2025-08-29	08:18:12	236	787.0000	XLON	05002050000006646-E0Olwd7h2xId
2025-08-29	08:18:12	230	787.0000	XLON	05002050000006646-E0Olwd7h2xIf
2025-08-29	08:22:02	650	787.5000	XLON	05002050000008001-E0Olwd7h30cX
2025-08-29	08:22:02	638	787.5000	XLON	07002070000007912-E0Olwd7h30cV
2025-08-29	08:22:02	377	787.5000	XLON	07002070000008025-E0Olwd7h30cZ
2025-08-29	08:22:03	670	787.5000	XLON	07002070000008309-E0Olwd7h30dC
2025-08-29	08:22:04	64	787.5000	XLON	07002070000008315-E0Olwd7h30gl
2025-08-29	08:22:05	209	787.5000	XLON	05002050000008309-E0Olwd7h30Im
2025-08-29	08:22:06	415	787.5000	XLON	07002070000008326-E0Olwd7h30jG
2025-08-29	08:22:13	1,006	787.5000	XLON	05002050000008364-E0Olwd7h30oS
2025-08-29	08:22:13	282	787.5000	XLON	05002050000008364-E0Olwd7h30oU
2025-08-29	08:22:13	232	787.5000	XLON	05002050000008364-E0Olwd7h30oV
2025-08-29	08:23:15	573	787.0000	XLON	07002070000006979-E0Olwd7h31To
2025-08-29	08:23:15	264	787.0000	XLON	07002070000006979-E0Olwd7h31Tv
2025-08-29	08:25:27	435	787.0000	XLON	05002050000009525-E0Olwd7h33F8
2025-08-29	08:25:27	502	787.0000	XLON	05002050000009525-E0Olwd7h33FA
2025-08-29	08:26:01	2,349	787.0000	XLON	07002070000010097-E0Olwd7h3424
2025-08-29	08:27:41	478	787.0000	XLON	07002070000010726-E0Olwd7h35L4
2025-08-29	08:27:41	43	787.0000	XLON	07002070000010726-E0Olwd7h35L6
2025-08-29	08:27:41	43	787.0000	XLON	07002070000010726-E0Olwd7h35L8
2025-08-29	08:27:41	126	787.0000	XLON	07002070000010726-E0Olwd7h35LA
2025-08-29	08:28:39	41	787.0000	XLON	07002070000011100-E0Olwd7h36AT
2025-08-29	08:28:39	41	787.0000	XLON	07002070000011100-E0Olwd7h36AV
2025-08-29	08:28:39	111	787.0000	XLON	07002070000011100-E0Olwd7h36AX
2025-08-29	08:28:39	170	787.0000	XLON	07002070000011100-E0Olwd7h36AZ
2025-08-29	08:28:39	399	787.0000	XLON	07002070000011100-E0Olwd7h36Ab
2025-08-29	08:28:39	96	787.0000	XLON	07002070000011100-E0Olwd7h36Ad
2025-08-29	08:29:04	817	786.5000	XLON	07002070000004745-E0Olwd7h36hO
2025-08-29	08:29:20	308	786.0000	XLON	07002070000009102-E0Olwd7h37Bg
2025-08-29	08:39:39	390	786.0000	XLON	05002050000011344-E0Olwd7h3Fhn
2025-08-29	08:39:39	435	786.0000	XLON	07002070000009102-E0Olwd7h3Fhl
2025-08-29	08:41:37	808	786.0000	XLON	07002070000015684-E0Olwd7h3Hnt
2025-08-29	08:41:38	894	786.0000	XLON	05002050000016401-E0Olwd7h3HPP
2025-08-29	08:41:41	1,352	786.0000	XLON	05002050000016403-E0Olwd7h3HvY
2025-08-29	08:41:43	100	786.0000	XLON	05002050000016430-E0Olwd7h3HWj
2025-08-29	08:41:43	1,192	786.0000	XLON	05002050000016430-E0Olwd7h3HWm
2025-08-29	08:41:44	10	786.0000	XLON	05002050000016447-E0Olwd7h3HXJ
2025-08-29	08:41:44	272	786.0000	XLON	05002050000016447-E0Olwd7h3HXL
2025-08-29	08:41:44	142	786.0000	XLON	05002050000016447-E0Olwd7h3HXN
2025-08-29	08:41:44	532	786.0000	XLON	05002050000016447-E0Olwd7h3HXP
2025-08-29	08:41:44	414	786.0000	XLON	05002050000016447-E0Olwd7h3HXR
2025-08-29	08:41:48	1,629	786.0000	XLON	07002070000016479-E0Olwd7h3HeF
2025-08-29	08:41:55	264	785.0000	XLON	07002070000016552-E0Olwd7h3Hkj
2025-08-29	08:41:55	409	785.0000	XLON	07002070000016552-E0Olwd7h3Hkl
2025-08-29	08:44:43	259	786.0000	XLON	05002050000017590-E0Olwd7h3Jlc
2025-08-29	08:46:17	296	786.5000	XLON	05002050000017602-E0Olwd7h3LVH
2025-08-29	08:46:17	450	786.5000	XLON	07002070000017641-E0Olwd7h3LVF
2025-08-29	08:50:03	1,408	786.5000	XLON	05002050000018345-E0Olwd7h3O3S
2025-08-29	08:50:12	889	786.5000	XLON	05002050000019587-E0Olwd7h3OC1
2025-08-29	08:50:16	872	787.0000	XLON	05002050000019650-E0Olwd7h3OFh
2025-08-29	08:50:17	138	787.0000	XLON	05002050000019660-E0Olwd7h3Olv
2025-08-29	08:50:17	282	787.0000	XLON	05002050000019660-E0Olwd7h3Olx
2025-08-29	08:50:17	273	787.0000	XLON	05002050000019660-E0Olwd7h3Olz
2025-08-29	08:50:55	795	786.5000	XLON	05002050000019647-E0Olwd7h3Oq2
2025-08-29	08:50:55	306	786.0000	XLON	05002050000017590-E0Olwd7h3Or3
2025-08-29	08:50:55	141	786.0000	XLON	05002050000017590-E0Olwd7h3Or5
2025-08-29	08:50:55	284	786.0000	XLON	07002070000017634-E0Olwd7h3Or7
2025-08-29	08:51:01	76	786.0000	XLON	07002070000019996-E0Olwd7h3OxG
2025-08-29	08:51:01	640	786.0000	XLON	07002070000019996-E0Olwd7h3Oxl
2025-08-29	08:51:01	576	786.0000	XLON	07002070000019996-E0Olwd7h3OxK
2025-08-29	08:55:55	420	786.5000	XLON	05002050000021998-E0Olwd7h3TED
2025-08-29	08:55:55	383	786.5000	XLON	05002050000021998-E0Olwd7h3TEI
2025-08-29	08:56:02	730	786.5000	XLON	07002070000022419-E0Olwd7h3TH9
2025-08-29	08:57:00	767	786.5000	XLON	07002070000022943-E0Olwd7h3U8p
2025-08-29	08:57:32	881	786.0000	XLON	07002070000020706-E0Olwd7h3V7g
2025-08-29	08:57:43	571	786.0000	XLON	07002070000023587-E0Olwd7h3VSM
2025-08-29	08:57:43	812	786.0000	XLON	07002070000023587-E0Olwd7h3VSO
2025-08-29	09:02:00	789	786.0000	XLON	07002070000024274-E0Olwd7h3Zti

2025-08-29	09:02:00	303	786.0000	XLON	07002070000024274-E0Olwd7h3Ztn
2025-08-29	09:02:44	288	786.0000	XLON	05002050000031707-E0Olwd7h3aai
2025-08-29	09:02:44	551	786.0000	XLON	05002050000031707-E0Olwd7h3aam
2025-08-29	09:03:39	428	785.5000	XLON	05002050000033544-E0Olwd7h3bcB
2025-08-29	09:04:22	1,499	785.5000	XLON	07002070000034282-E0Olwd7h3cGB
2025-08-29	09:04:22	173	785.5000	XLON	07002070000034282-E0Olwd7h3cGD
2025-08-29	09:08:50	1,026	785.5000	XLON	05002050000035990-E0Olwd7h3gcS
2025-08-29	09:08:50	271	785.5000	XLON	05002050000036968-E0Olwd7h3gcU
2025-08-29	09:09:48	275	785.5000	XLON	07002070000037479-E0Olwd7h3hRD
2025-08-29	09:10:30	4	785.5000	XLON	05002050000037834-E0Olwd7h3i5a
2025-08-29	09:10:30	106	785.5000	XLON	05002050000037834-E0Olwd7h3i5e
2025-08-29	09:10:30	667	785.5000	XLON	05002050000037834-E0Olwd7h3i5k
2025-08-29	09:11:00	917	785.0000	XLON	05002050000035407-E0Olwd7h3iUY
2025-08-29	09:11:51	856	784.5000	XLON	05002050000038070-E0Olwd7h3jRU
2025-08-29	09:12:42	132	784.5000	XLON	07002070000038848-E0Olwd7h3kG3
2025-08-29	09:12:42	658	784.5000	XLON	07002070000038848-E0Olwd7h3kG5
2025-08-29	09:12:42	136	784.5000	XLON	07002070000038848-E0Olwd7h3kG7
2025-08-29	09:12:42	549	784.5000	XLON	07002070000038848-E0Olwd7h3kG9
2025-08-29	09:12:42	96	784.5000	XLON	07002070000038848-E0Olwd7h3kGB
2025-08-29	09:13:17	923	784.0000	XLON	05002050000019934-E0Olwd7h3kav
2025-08-29	09:32:44	179	785.0000	XLON	07002070000047806-E0Olwd7h3yuv
2025-08-29	09:32:44	759	785.0000	XLON	07002070000047806-E0Olwd7h3yux
2025-08-29	09:36:01	918	786.0000	XLON	07002070000050313-E0Olwd7h41Wh
2025-08-29	09:36:02	978	786.0000	XLON	05002050000050987-E0Olwd7h41a3
2025-08-29	09:37:27	1,057	786.0000	XLON	07002070000050945-E0Olwd7h42e7
2025-08-29	09:50:02	1,208	787.0000	XLON	05002050000055497-E0Olwd7h4BgA
2025-08-29	09:50:03	1,100	787.0000	XLON	05002050000056419-E0Olwd7h4Bgg
2025-08-29	09:50:03	561	787.0000	XLON	05002050000056419-E0Olwd7h4Bgi
2025-08-29	09:50:05	235	787.0000	XLON	05002050000056432-E0Olwd7h4BlN
2025-08-29	09:50:05	916	787.0000	XLON	05002050000056432-E0Olwd7h4Blp
2025-08-29	09:50:07	1,359	787.0000	XLON	05002050000056445-E0Olwd7h4Bo5
2025-08-29	09:50:08	750	787.0000	XLON	05002050000056463-E0Olwd7h4Bq2
2025-08-29	09:50:08	323	787.0000	XLON	05002050000056463-E0Olwd7h4Bq4
2025-08-29	09:50:08	154	787.0000	XLON	05002050000056463-E0Olwd7h4Bq6
2025-08-29	09:50:08	517	787.0000	XLON	05002050000056463-E0Olwd7h4Bq8
2025-08-29	09:50:08	830	787.0000	XLON	05002050000056463-E0Olwd7h4BqA
2025-08-29	09:50:08	706	787.0000	XLON	05002050000056463-E0Olwd7h4BqC
2025-08-29	09:50:08	300	787.0000	XLON	05002050000056463-E0Olwd7h4BqE
2025-08-29	09:50:09	25	787.0000	XLON	05002050000056468-E0Olwd7h4BrY
2025-08-29	09:50:09	174	787.0000	XLON	05002050000056468-E0Olwd7h4Bra
2025-08-29	09:50:09	370	787.0000	XLON	05002050000056468-E0Olwd7h4Brc
2025-08-29	09:50:09	282	787.0000	XLON	05002050000056468-E0Olwd7h4Bre
2025-08-29	09:50:09	370	787.0000	XLON	05002050000056468-E0Olwd7h4Brg
2025-08-29	09:50:10	394	787.0000	XLON	07002070000056350-E0Olwd7h4BtI
2025-08-29	09:50:10	869	787.0000	XLON	07002070000056350-E0Olwd7h4BtK
2025-08-29	09:50:14	1,278	787.0000	XLON	07002070000056361-E0Olwd7h4Byd
2025-08-29	09:52:08	1,372	787.0000	XLON	05002050000056514-E0Olwd7h4DV3
2025-08-29	09:52:10	494	787.0000	XLON	05002050000057335-E0Olwd7h4DdZ
2025-08-29	09:52:10	988	787.0000	XLON	05002050000057335-E0Olwd7h4Ddb
2025-08-29	09:52:12	816	786.5000	XLON	07002070000055281-E0Olwd7h4Di8
2025-08-29	09:52:35	554	786.0000	XLON	07002070000056294-E0Olwd7h4E3P
2025-08-29	09:55:00	883	788.0000	XLON	07002070000058562-E0Olwd7h4FuA
2025-08-29	09:55:30	909	788.0000	XLON	05002050000059222-E0Olwd7h4GGP
2025-08-29	09:56:02	282	788.0000	XLON	07002070000059409-E0Olwd7h4Gce
2025-08-29	09:56:02	191	788.0000	XLON	07002070000059409-E0Olwd7h4Gcg
2025-08-29	09:56:02	471	788.0000	XLON	07002070000059409-E0Olwd7h4Gci
2025-08-29	09:56:45	1,070	787.5000	XLON	07002070000058527-E0Olwd7h4HAV
2025-08-29	09:58:19	793	787.5000	XLON	07002070000060117-E0Olwd7h4ILY
2025-08-29	09:59:23	816	787.0000	XLON	05002050000060875-E0Olwd7h4JAN
2025-08-29	10:07:10	1,002	787.5000	XLON	05002050000063094-E0Olwd7h4OuZ
2025-08-29	10:07:24	715	787.5000	XLON	05002050000064744-E0Olwd7h4P3f
2025-08-29	10:07:24	397	787.5000	XLON	05002050000064744-E0Olwd7h4P3h
2025-08-29	10:08:22	308	787.5000	XLON	07002070000065007-E0Olwd7h4PqQ
2025-08-29	10:09:04	151	787.5000	XLON	07002070000065237-E0Olwd7h4Q2V
2025-08-29	10:09:04	10	787.5000	XLON	07002070000065237-E0Olwd7h4Q2X
2025-08-29	10:09:38	759	787.0000	XLON	07002070000061824-E0Olwd7h4QlI
2025-08-29	10:10:02	317	787.0000	XLON	07002070000065681-E0Olwd7h4RCX
2025-08-29	10:15:59	9	787.0000	XLON	07002070000065935-E0Olwd7h4V08
2025-08-29	10:15:59	1,280	787.0000	XLON	07002070000065935-E0Olwd7h4V0A
2025-08-29	10:16:00	1,545	787.0000	XLON	07002070000072257-E0Olwd7h4V1u
2025-08-29	10:16:16	1,394	787.0000	XLON	05002050000072399-E0Olwd7h4VLB
2025-08-29	10:17:42	1,055	787.0000	XLON	05002050000073066-E0Olwd7h4W3f
2025-08-29	10:18:10	721	786.5000	XLON	05002050000060215-E0Olwd7h4WMX
2025-08-29	10:19:22	183	786.0000	XLON	07002070000074652-E0Olwd7h4Xlk
2025-08-29	10:19:22	521	786.0000	XLON	07002070000074652-E0Olwd7h4Xlm
2025-08-29	10:19:22	316	786.0000	XLON	07002070000074652-E0Olwd7h4Xlo
2025-08-29	10:19:22	59	786.0000	XLON	07002070000074652-E0Olwd7h4Xlq

2025-08-29	10:27:13	176	785.5000	XLON	05002050000077899-E0Olwd7h4cfS
2025-08-29	10:27:13	525	785.5000	XLON	05002050000077899-E0Olwd7h4cfU
2025-08-29	10:27:13	429	785.5000	XLON	05002050000077899-E0Olwd7h4cfV
2025-08-29	10:27:13	170	785.5000	XLON	05002050000077899-E0Olwd7h4cfY
2025-08-29	10:27:13	282	785.5000	XLON	05002050000077899-E0Olwd7h4cfa
2025-08-29	10:28:11	345	785.5000	XLON	07002070000078092-E0Olwd7h4d31
2025-08-29	10:28:11	461	785.5000	XLON	07002070000078092-E0Olwd7h4d33
2025-08-29	10:29:51	230	786.0000	XLON	05002050000078822-E0Olwd7h4e9Z
2025-08-29	10:30:33	9	786.0000	XLON	07002070000078951-E0Olwd7h4ek5
2025-08-29	10:30:33	34	786.0000	XLON	07002070000078951-E0Olwd7h4ek7
2025-08-29	10:30:44	763	786.0000	XLON	07002070000079085-E0Olwd7h4erV
2025-08-29	10:31:02	912	786.0000	XLON	05002050000079541-E0Olwd7h4ext
2025-08-29	10:31:04	386	786.0000	XLON	05002050000079541-E0Olwd7h4ez3
2025-08-29	10:38:24	457	786.0000	XLON	07002070000080204-E0Olwd7h4iyv
2025-08-29	10:38:24	488	786.0000	XLON	07002070000080204-E0Olwd7h4iyx
2025-08-29	10:38:25	1,441	786.0000	XLON	05002050000083192-E0Olwd7h4izQ
2025-08-29	10:39:01	1,394	785.5000	XLON	07002070000078317-E0Olwd7h4jVT
2025-08-29	10:41:36	1,425	786.0000	XLON	05002050000084253-E0Olwd7h4lVA
2025-08-29	10:42:42	142	786.0000	XLON	05002050000084972-E0Olwd7h4mFe
2025-08-29	10:42:42	996	786.0000	XLON	05002050000084972-E0Olwd7h4mFh
2025-08-29	10:44:23	305	786.0000	XLON	07002070000085544-E0Olwd7h4nR0
2025-08-29	10:44:23	581	786.0000	XLON	07002070000085544-E0Olwd7h4nR2
2025-08-29	10:46:02	836	786.0000	XLON	07002070000086361-E0Olwd7h4oea
2025-08-29	10:46:02	67	786.0000	XLON	07002070000086361-E0Olwd7h4oec
2025-08-29	10:46:02	10	786.0000	XLON	07002070000086361-E0Olwd7h4oee
2025-08-29	10:47:42	161	786.0000	XLON	05002050000087055-E0Olwd7h4po8
2025-08-29	10:48:40	551	786.0000	XLON	05002050000087389-E0Olwd7h4qTa
2025-08-29	10:48:46	143	786.0000	XLON	05002050000087389-E0Olwd7h4qYW
2025-08-29	10:49:22	725	786.0000	XLON	05002050000087591-E0Olwd7h4qyl
2025-08-29	10:49:22	282	786.0000	XLON	05002050000087591-E0Olwd7h4qyK
2025-08-29	10:49:22	11	786.0000	XLON	05002050000087591-E0Olwd7h4qyM
2025-08-29	10:51:02	135	786.0000	XLON	07002070000088008-E0Olwd7h4sdS
2025-08-29	10:51:02	55	786.0000	XLON	07002070000088008-E0Olwd7h4sdW
2025-08-29	11:00:56	200	786.5000	XLON	05002050000089826-E0Olwd7h50i9
2025-08-29	11:00:56	917	786.5000	XLON	05002050000089826-E0Olwd7h50iB
2025-08-29	11:00:57	550	786.5000	XLON	07002070000091504-E0Olwd7h50jH
2025-08-29	11:00:57	531	786.5000	XLON	07002070000091504-E0Olwd7h50jJ
2025-08-29	11:00:57	343	786.5000	XLON	07002070000091504-E0Olwd7h50jL
2025-08-29	11:00:57	232	786.5000	XLON	07002070000091504-E0Olwd7h50jN
2025-08-29	11:00:57	177	786.5000	XLON	07002070000091504-E0Olwd7h50jP
2025-08-29	11:01:02	675	786.5000	XLON	05002050000091801-E0Olwd7h50q6
2025-08-29	11:01:02	349	786.5000	XLON	05002050000091801-E0Olwd7h50q8
2025-08-29	11:01:02	542	786.5000	XLON	05002050000091801-E0Olwd7h50qA
2025-08-29	11:06:26	1,026	786.5000	XLON	07002070000092189-E0Olwd7h55Vi
2025-08-29	11:06:27	2,164	786.5000	XLON	07002070000093700-E0Olwd7h55X2
2025-08-29	11:06:35	283	786.0000	XLON	05002050000089088-E0Olwd7h55aR
2025-08-29	11:06:35	700	786.0000	XLON	07002070000088008-E0Olwd7h55aN
2025-08-29	11:08:08	511	786.0000	XLON	07002070000094216-E0Olwd7h56be
2025-08-29	11:08:08	616	786.0000	XLON	07002070000094216-E0Olwd7h56bg
2025-08-29	11:09:47	316	786.0000	XLON	05002050000094931-E0Olwd7h57c8
2025-08-29	11:09:47	546	786.0000	XLON	05002050000094931-E0Olwd7h57cA
2025-08-29	11:09:47	32	786.0000	XLON	05002050000094931-E0Olwd7h57cC
2025-08-29	11:14:34	9	785.5000	XLON	05002050000095643-E0Olwd7h5AP7
2025-08-29	11:14:34	19	785.5000	XLON	05002050000095643-E0Olwd7h5AP9
2025-08-29	11:14:34	603	785.5000	XLON	05002050000095643-E0Olwd7h5APB
2025-08-29	11:14:34	292	785.5000	XLON	05002050000096243-E0Olwd7h5APD
2025-08-29	11:19:56	149	786.0000	XLON	07002070000098528-E0Olwd7h5DP9
2025-08-29	11:19:56	128	786.0000	XLON	07002070000098528-E0Olwd7h5DPB
2025-08-29	11:19:56	953	786.0000	XLON	07002070000098528-E0Olwd7h5DPD
2025-08-29	11:19:56	504	786.0000	XLON	07002070000098528-E0Olwd7h5DPF
2025-08-29	11:19:56	74	786.0000	XLON	07002070000098528-E0Olwd7h5DPH
2025-08-29	11:20:54	389	786.0000	XLON	07002070000098812-E0Olwd7h5DpO
2025-08-29	11:21:02	115	786.0000	XLON	05002050000099123-E0Olwd7h5E0h
2025-08-29	11:21:02	647	786.0000	XLON	05002050000099123-E0Olwd7h5E0j
2025-08-29	11:21:02	472	786.0000	XLON	05002050000099123-E0Olwd7h5E0l
2025-08-29	11:22:42	41	786.0000	XLON	07002070000099349-E0Olwd7h5Ea1
2025-08-29	11:22:42	92	786.0000	XLON	07002070000099349-E0Olwd7h5Ea3
2025-08-29	11:22:42	153	786.0000	XLON	07002070000099349-E0Olwd7h5Ea5
2025-08-29	11:22:42	95	786.0000	XLON	07002070000099349-E0Olwd7h5Ea7
2025-08-29	11:22:42	95	786.0000	XLON	07002070000099349-E0Olwd7h5Ea9
2025-08-29	11:22:42	538	786.0000	XLON	07002070000099349-E0Olwd7h5EaB
2025-08-29	11:30:32	1,233	786.5000	XLON	05002050000101929-E0Olwd7h5lj
2025-08-29	11:30:35	1,230	786.5000	XLON	05002050000101941-E0Olwd7h5J1U
2025-08-29	11:31:02	410	786.5000	XLON	05002050000102076-E0Olwd7h5JAW
2025-08-29	11:31:02	53	786.5000	XLON	05002050000102076-E0Olwd7h5JAY
2025-08-29	11:32:00	422	786.5000	XLON	07002070000102167-E0Olwd7h5Jb
2025-08-29	11:32:00	39	786.5000	XLON	07002070000102167-E0Olwd7h5Jd

2025-08-29	11:33:39	410	786.5000	XLON	07002070000102362-E0Olwd7h5Kh6
2025-08-29	11:46:01	1,317	787.0000	XLON	07002070000103527-E0Olwd7h5QpG
2025-08-29	11:47:00	153	787.0000	XLON	07002070000106309-E0Olwd7h5RCp
2025-08-29	11:47:00	1,142	787.0000	XLON	07002070000106309-E0Olwd7h5RCr
2025-08-29	11:48:00	231	787.0000	XLON	05002050000106785-E0Olwd7h5RF3
2025-08-29	11:48:00	231	787.0000	XLON	05002050000106785-E0Olwd7h5RF6
2025-08-29	11:48:00	500	787.0000	XLON	05002050000106785-E0Olwd7h5RF9
2025-08-29	11:49:50	22	787.0000	XLON	05002050000106785-E0Olwd7h5SbX
2025-08-29	11:49:50	193	787.0000	XLON	05002050000106785-E0Olwd7h5Sbc
2025-08-29	11:49:50	1,150	787.0000	XLON	05002050000107065-E0Olwd7h5Sbj
2025-08-29	11:50:10	1,310	787.0000	XLON	05002050000107512-E0Olwd7h5Sol
2025-08-29	11:50:11	437	787.0000	XLON	07002070000107398-E0Olwd7h5Spe
2025-08-29	11:50:11	874	787.0000	XLON	07002070000107398-E0Olwd7h5Spg
2025-08-29	11:51:02	1,304	787.0000	XLON	07002070000107607-E0Olwd7h5TBP
2025-08-29	11:52:42	905	787.0000	XLON	07002070000108170-E0Olwd7h5TyE
2025-08-29	11:55:00	159	787.0000	XLON	07002070000108666-E0Olwd7h5Uhj
2025-08-29	11:55:00	1,170	787.0000	XLON	07002070000108666-E0Olwd7h5Uhl
2025-08-29	11:55:51	588	786.5000	XLON	07002070000102789-E0Olwd7h5VMA
2025-08-29	11:57:00	550	787.0000	XLON	05002050000110115-E0Olwd7h5W6R
2025-08-29	11:57:00	317	787.0000	XLON	05002050000110115-E0Olwd7h5W6T
2025-08-29	11:57:42	3	787.0000	XLON	07002070000110121-E0Olwd7h5VLL
2025-08-29	11:58:40	984	787.0000	XLON	05002050000110741-E0Olwd7h5Wnd
2025-08-29	12:02:55	815	787.0000	XLON	07002070000110735-E0Olwd7h5Zam
2025-08-29	12:22:33	1,440	787.0000	XLON	07002070000112859-E0Olwd7h5jda
2025-08-29	12:22:34	9	787.0000	XLON	07002070000118912-E0Olwd7h5je5
2025-08-29	12:22:34	1,436	787.0000	XLON	07002070000118912-E0Olwd7h5je7
2025-08-29	12:22:37	130	787.0000	XLON	07002070000118924-E0Olwd7h5jfb
2025-08-29	12:22:37	1,223	787.0000	XLON	07002070000118924-E0Olwd7h5jfe
2025-08-29	12:22:38	410	787.0000	XLON	07002070000118941-E0Olwd7h5jh7
2025-08-29	12:22:39	373	787.0000	XLON	07002070000118941-E0Olwd7h5jhh
2025-08-29	12:22:39	3	787.0000	XLON	07002070000118941-E0Olwd7h5jhn
2025-08-29	12:22:41	345	787.0000	XLON	07002070000118941-E0Olwd7h5ji4
2025-08-29	12:23:06	464	787.0000	XLON	05002050000119218-E0Olwd7h5k1U
2025-08-29	12:23:06	99	787.0000	XLON	07002070000118941-E0Olwd7h5k1S
2025-08-29	12:23:06	389	787.0000	XLON	07002070000118946-E0Olwd7h5k1W
2025-08-29	12:23:06	332	787.0000	XLON	07002070000118950-E0Olwd7h5k1Y
2025-08-29	12:23:19	500	787.0000	XLON	05002050000119346-E0Olwd7h5k4Z
2025-08-29	12:23:19	1,198	787.0000	XLON	05002050000119346-E0Olwd7h5k4b
2025-08-29	12:24:17	13	787.0000	XLON	07002070000119445-E0Olwd7h5kMv
2025-08-29	12:24:17	898	787.0000	XLON	07002070000119445-E0Olwd7h5kMx
2025-08-29	12:24:59	187	787.0000	XLON	07002070000119665-E0Olwd7h5kco
2025-08-29	12:24:59	210	787.0000	XLON	07002070000119665-E0Olwd7h5kcq
2025-08-29	12:24:59	680	787.0000	XLON	07002070000119665-E0Olwd7h5kd7
2025-08-29	12:26:02	169	787.0000	XLON	05002050000120323-E0Olwd7h5l4V
2025-08-29	12:35:07	400	788.0000	XLON	07002070000122877-E0Olwd7h5pp7
2025-08-29	12:35:07	287	788.0000	XLON	07002070000122877-E0Olwd7h5ppQ
2025-08-29	12:35:07	732	788.0000	XLON	05002050000123179-E0Olwd7h5ppX
2025-08-29	12:35:08	1,317	788.0000	XLON	05002050000123189-E0Olwd7h5ps8
2025-08-29	12:35:09	1,197	788.0000	XLON	05002050000123192-E0Olwd7h5psg
2025-08-29	12:36:02	1,239	788.0000	XLON	07002070000123238-E0Olwd7h5qPD
2025-08-29	12:37:42	1,036	788.0000	XLON	07002070000124316-E0Olwd7h5qsM
2025-08-29	12:39:00	13	787.5000	XLON	05002050000121724-E0Olwd7h5rad
2025-08-29	12:39:00	1,663	787.5000	XLON	05002050000121724-E0Olwd7h5raf
2025-08-29	12:39:22	282	787.0000	XLON	05002050000125365-E0Olwd7h5rtN
2025-08-29	12:39:22	338	787.0000	XLON	05002050000125365-E0Olwd7h5rtP
2025-08-29	12:41:02	81	787.0000	XLON	07002070000125626-E0Olwd7h5t9m
2025-08-29	12:41:02	531	787.0000	XLON	07002070000125626-E0Olwd7h5t9o
2025-08-29	12:42:42	311	787.0000	XLON	05002050000126429-E0Olwd7h5tkU
2025-08-29	12:42:42	169	787.0000	XLON	05002050000126429-E0Olwd7h5tkV
2025-08-29	12:42:42	174	787.0000	XLON	05002050000126429-E0Olwd7h5tkY
2025-08-29	12:44:22	187	787.0000	XLON	07002070000127163-E0Olwd7h5uVb
2025-08-29	12:45:20	108	787.0000	XLON	05002050000127785-E0Olwd7h5urQ
2025-08-29	12:45:20	108	787.0000	XLON	05002050000127785-E0Olwd7h5urS
2025-08-29	12:46:02	59	787.0000	XLON	05002050000127989-E0Olwd7h5v9G
2025-08-29	12:46:02	3	787.0000	XLON	05002050000127989-E0Olwd7h5v9I
2025-08-29	12:46:02	3	787.0000	XLON	05002050000127989-E0Olwd7h5v9K
2025-08-29	12:47:00	279	787.0000	XLON	05002050000128252-E0Olwd7h5vdl
2025-08-29	12:47:00	418	787.0000	XLON	05002050000128252-E0Olwd7h5vdk
2025-08-29	12:47:42	244	787.0000	XLON	05002050000128477-E0Olwd7h5w7H
2025-08-29	12:47:42	294	787.0000	XLON	05002050000128477-E0Olwd7h5w7J
2025-08-29	12:49:22	763	786.5000	XLON	05002050000129045-E0Olwd7h5xCV
2025-08-29	12:51:02	292	786.5000	XLON	05002050000129541-E0Olwd7h5xw2
2025-08-29	12:51:02	473	786.5000	XLON	05002050000129541-E0Olwd7h5xw4
2025-08-29	12:52:42	334	786.5000	XLON	07002070000129817-E0Olwd7h5yuF
2025-08-29	12:52:42	230	786.5000	XLON	07002070000129817-E0Olwd7h5yuH
2025-08-29	12:54:22	87	786.5000	XLON	07002070000130343-E0Olwd7h5zVx
2025-08-29	12:54:22	177	786.5000	XLON	07002070000130343-E0Olwd7h5zVz

2025-08-29	12:54:22	282	786.5000	XLON	07002070000130343-E0Olwd7h5zW1
2025-08-29	12:54:22	338	786.5000	XLON	07002070000130343-E0Olwd7h5zW3
2025-08-29	12:56:02	11	786.5000	XLON	05002050000131233-E0Olwd7h60Xz
2025-08-29	12:56:02	11	786.5000	XLON	05002050000131233-E0Olwd7h60Y1
2025-08-29	12:56:02	530	786.5000	XLON	05002050000131233-E0Olwd7h60Y3
2025-08-29	12:56:02	87	786.5000	XLON	05002050000131233-E0Olwd7h60Y5
2025-08-29	12:57:42	87	786.5000	XLON	07002070000131441-E0Olwd7h61Nc
2025-08-29	12:57:42	85	786.5000	XLON	07002070000131441-E0Olwd7h61Ne
2025-08-29	12:57:42	85	786.5000	XLON	07002070000131441-E0Olwd7h61Ng
2025-08-29	12:57:42	533	786.5000	XLON	07002070000131441-E0Olwd7h61Ni
2025-08-29	12:57:42	193	786.5000	XLON	07002070000131441-E0Olwd7h61Nk
2025-08-29	12:59:12	620	786.0000	XLON	07002070000125066-E0Olwd7h62JK
2025-08-29	13:02:11	600	786.0000	XLON	07002070000132018-E0Olwd7h64L6
2025-08-29	13:02:42	1,049	786.0000	XLON	07002070000133903-E0Olwd7h64XD
2025-08-29	13:03:30	518	785.5000	XLON	05002050000132351-E0Olwd7h655I
2025-08-29	13:03:30	202	785.5000	XLON	05002050000132351-E0Olwd7h655Q
2025-08-29	13:09:46	1,095	786.5000	XLON	05002050000136994-E0Olwd7h68H3
2025-08-29	13:22:24	1,418	787.0000	XLON	05002050000142267-E0Olwd7h6E1F
2025-08-29	13:22:25	1,789	787.0000	XLON	07002070000141960-E0Olwd7h6E1q
2025-08-29	13:22:25	427	787.0000	XLON	07002070000141960-E0Olwd7h6E1s
2025-08-29	13:22:26	593	787.0000	XLON	07002070000141966-E0Olwd7h6E2o
2025-08-29	13:22:26	208	787.0000	XLON	07002070000141966-E0Olwd7h6E2q
2025-08-29	13:22:26	720	787.0000	XLON	07002070000141966-E0Olwd7h6E2s
2025-08-29	13:22:26	391	787.0000	XLON	07002070000141966-E0Olwd7h6E2u
2025-08-29	13:23:22	348	787.5000	XLON	05002050000142702-E0Olwd7h6EQO
2025-08-29	13:23:22	174	787.5000	XLON	05002050000142702-E0Olwd7h6EEQ
2025-08-29	13:23:22	1,259	787.5000	XLON	05002050000142702-E0Olwd7h6EQS
2025-08-29	13:25:02	1,398	787.0000	XLON	05002050000143444-E0Olwd7h6FIZ
2025-08-29	13:25:13	120	786.5000	XLON	07002070000137172-E0Olwd7h6Fx4
2025-08-29	13:25:13	879	786.5000	XLON	07002070000137172-E0Olwd7h6Fx6
2025-08-29	13:29:54	2	786.5000	XLON	05002050000143928-E0Olwd7h6JLm
2025-08-29	13:29:54	421	786.5000	XLON	05002050000143928-E0Olwd7h6JLo
2025-08-29	13:29:54	308	786.5000	XLON	05002050000143928-E0Olwd7h6JLq
2025-08-29	13:31:02	300	787.0000	XLON	05002050000149748-E0Olwd7h6LNR
2025-08-29	13:31:03	1,139	787.0000	XLON	05002050000149748-E0Olwd7h6LSe
2025-08-29	13:32:42	635	787.0000	XLON	07002070000151758-E0Olwd7h6Mw9
2025-08-29	13:32:42	558	787.0000	XLON	07002070000151758-E0Olwd7h6MwB
2025-08-29	13:34:22	228	787.0000	XLON	07002070000153165-E0Olwd7h6O1w
2025-08-29	13:37:10	202	786.5000	XLON	07002070000153934-E0Olwd7h6QFM
2025-08-29	13:40:58	40	787.0000	XLON	05002050000157796-E0Olwd7h6STn
2025-08-29	13:40:58	401	787.0000	XLON	05002050000157796-E0Olwd7h6STp
2025-08-29	13:40:58	16	787.0000	XLON	05002050000157796-E0Olwd7h6STr
2025-08-29	13:40:59	751	787.0000	XLON	05002050000157806-E0Olwd7h6SUD
2025-08-29	13:40:59	1,184	787.0000	XLON	05002050000157806-E0Olwd7h6SUG
2025-08-29	13:41:02	161	787.0000	XLON	07002070000157603-E0Olwd7h6SWm
2025-08-29	13:41:02	322	787.0000	XLON	07002070000157603-E0Olwd7h6SWo
2025-08-29	13:41:02	297	787.0000	XLON	07002070000157603-E0Olwd7h6SWq
2025-08-29	13:41:02	198	787.0000	XLON	07002070000157603-E0Olwd7h6SWs
2025-08-29	13:42:13	534	786.5000	XLON	07002070000153934-E0Olwd7h6TdC
2025-08-29	13:42:13	540	786.5000	XLON	07002070000155725-E0Olwd7h6TdG
2025-08-29	13:42:42	495	786.5000	XLON	05002050000159034-E0Olwd7h6TV6
2025-08-29	13:44:22	152	786.5000	XLON	07002070000159596-E0Olwd7h6UyG
2025-08-29	13:44:22	708	786.5000	XLON	07002070000159596-E0Olwd7h6UyI
2025-08-29	13:46:02	227	786.5000	XLON	07002070000160482-E0Olwd7h6VaJ
2025-08-29	13:46:02	620	786.5000	XLON	07002070000160482-E0Olwd7h6VaL
2025-08-29	13:46:02	10	786.5000	XLON	07002070000160482-E0Olwd7h6VaN
2025-08-29	13:48:34	431	786.0000	XLON	05002050000161754-E0Olwd7h6Vza
2025-08-29	13:48:34	595	786.0000	XLON	05002050000161754-E0Olwd7h6Vzd
2025-08-29	13:49:23	122	786.0000	XLON	07002070000162354-E0Olwd7h6XZ1
2025-08-29	13:49:23	887	786.0000	XLON	07002070000162354-E0Olwd7h6XZ3
2025-08-29	13:56:43	201	786.0000	XLON	07002070000163295-E0Olwd7h6d8J
2025-08-29	13:56:43	10	786.0000	XLON	07002070000163295-E0Olwd7h6d8M
2025-08-29	13:56:43	333	786.0000	XLON	05002050000165235-E0Olwd7h6d8S
2025-08-29	13:56:43	702	786.0000	XLON	07002070000163295-E0Olwd7h6d8Q
2025-08-29	13:56:44	252	786.0000	XLON	05002050000166551-E0Olwd7h6d9e
2025-08-29	13:56:44	1,508	786.0000	XLON	05002050000166551-E0Olwd7h6d9g
2025-08-29	13:57:00	279	785.5000	XLON	05002050000165239-E0Olwd7h6dPR
2025-08-29	13:57:00	1,057	785.5000	XLON	07002070000158779-E0Olwd7h6dPN
2025-08-29	14:06:12	2,081	787.0000	XLON	05002050000170736-E0Olwd7h6jAE
2025-08-29	14:06:13	1,803	787.0000	XLON	05002050000170974-E0Olwd7h6jAq
2025-08-29	14:06:35	445	786.5000	XLON	05002050000169274-E0Olwd7h6jKJ
2025-08-29	14:06:35	934	786.5000	XLON	05002050000169274-E0Olwd7h6jKL
2025-08-29	14:06:35	1,577	786.0000	XLON	05002050000168491-E0Olwd7h6jL0
2025-08-29	14:06:36	485	785.5000	XLON	05002050000170975-E0Olwd7h6jLw
2025-08-29	14:07:53	659	785.5000	XLON	05002050000171746-E0Olwd7h6jsw
2025-08-29	14:09:35	314	785.5000	XLON	05002050000172587-E0Olwd7h6kqj
2025-08-29	14:09:35	366	785.5000	XLON	05002050000172587-E0Olwd7h6kal

2025-08-29	14:11:02	116	785.5000	XLON	07002070000172993-E0Olwd7h6lkO
2025-08-29	14:13:18	123	785.5000	XLON	07002070000172993-E0Olwd7h6nB9
2025-08-29	14:13:18	460	785.5000	XLON	07002070000172993-E0Olwd7h6nBD
2025-08-29	14:13:18	150	785.5000	XLON	07002070000172993-E0Olwd7h6nBF
2025-08-29	14:13:18	3	785.5000	XLON	07002070000172993-E0Olwd7h6nBJ
2025-08-29	14:13:18	6	785.5000	XLON	07002070000172993-E0Olwd7h6nBM
2025-08-29	14:14:54	80	785.5000	XLON	07002070000174545-E0Olwd7h6oAV
2025-08-29	14:14:54	1,252	785.5000	XLON	07002070000174545-E0Olwd7h6oAX
2025-08-29	14:16:02	750	785.5000	XLON	05002050000175443-E0Olwd7h6ohM
2025-08-29	14:16:02	181	785.5000	XLON	05002050000175443-E0Olwd7h6ohO
2025-08-29	14:17:24	125	785.0000	XLON	07002070000171584-E0Olwd7h6pnR
2025-08-29	14:17:24	457	785.0000	XLON	07002070000171584-E0Olwd7h6pnT
2025-08-29	14:19:22	837	786.0000	XLON	07002070000176630-E0Olwd7h6qi4
2025-08-29	14:19:22	151	786.0000	XLON	07002070000176630-E0Olwd7h6qi6
2025-08-29	14:19:22	138	786.0000	XLON	07002070000176630-E0Olwd7h6qi8
2025-08-29	14:23:02	308	786.5000	XLON	07002070000178239-E0Olwd7h6syk
2025-08-29	14:23:02	6	786.5000	XLON	07002070000178239-E0Olwd7h6sym
2025-08-29	14:23:02	3	786.5000	XLON	07002070000178239-E0Olwd7h6syq
2025-08-29	14:23:02	903	786.5000	XLON	07002070000178239-E0Olwd7h6syt
2025-08-29	14:26:08	1,454	786.5000	XLON	07002070000178933-E0Olwd7h6uoE
2025-08-29	14:30:50	95	786.5000	XLON	07002070000179941-E0Olwd7h6zof
2025-08-29	14:30:50	1,362	786.5000	XLON	07002070000179941-E0Olwd7h6zoh
2025-08-29	14:37:02	1,656	786.5000	XLON	05002050000184186-E0Olwd7h762k
2025-08-29	14:37:03	978	786.5000	XLON	05002050000190482-E0Olwd7h763Y
2025-08-29	14:37:03	616	786.5000	XLON	05002050000190482-E0Olwd7h763a
2025-08-29	14:37:04	825	786.5000	XLON	07002070000190331-E0Olwd7h764N
2025-08-29	14:37:08	1,550	786.5000	XLON	07002070000190331-E0Olwd7h76Bq
2025-08-29	14:40:25	1,636	787.0000	XLON	05002050000193381-E0Olwd7h7Akm
2025-08-29	14:42:11	469	787.0000	XLON	05002050000193400-E0Olwd7h7D3E
2025-08-29	14:42:11	8	787.0000	XLON	05002050000193400-E0Olwd7h7D3G
2025-08-29	14:46:47	1,071	787.0000	XLON	05002050000193400-E0Olwd7h7JgR
2025-08-29	14:46:47	342	787.0000	XLON	05002050000195245-E0Olwd7h7JgT
2025-08-29	14:46:48	1,566	787.0000	XLON	07002070000199363-E0Olwd7h7Jm2
2025-08-29	14:46:49	256	787.0000	XLON	07002070000199375-E0Olwd7h7JoL
2025-08-29	14:46:49	237	787.0000	XLON	07002070000199375-E0Olwd7h7JoN
2025-08-29	14:46:49	737	787.0000	XLON	07002070000199375-E0Olwd7h7JoP
2025-08-29	14:46:49	256	787.0000	XLON	07002070000199375-E0Olwd7h7JoR
2025-08-29	14:46:50	76	787.0000	XLON	05002050000199536-E0Olwd7h7Jq4
2025-08-29	14:46:50	564	787.0000	XLON	05002050000199536-E0Olwd7h7Jq6
2025-08-29	14:46:50	256	787.0000	XLON	05002050000199536-E0Olwd7h7Jq8
2025-08-29	14:46:50	455	787.0000	XLON	05002050000199536-E0Olwd7h7JqA
2025-08-29	14:46:51	11	787.0000	XLON	05002050000199553-E0Olwd7h7JrZ
2025-08-29	14:47:10	1,419	787.0000	XLON	07002070000199418-E0Olwd7h7Ki8
2025-08-29	14:50:39	672	787.5000	XLON	05002050000202882-E0Olwd7h7PZZ
2025-08-29	14:50:39	1,055	787.5000	XLON	05002050000202882-E0Olwd7h7PZd
2025-08-29	14:50:40	166	787.5000	XLON	07002070000202733-E0Olwd7h7Pfm
2025-08-29	14:50:40	82	787.5000	XLON	07002070000202733-E0Olwd7h7Pfo
2025-08-29	14:50:41	419	787.5000	XLON	07002070000202769-E0Olwd7h7Pi5
2025-08-29	14:50:41	33	787.5000	XLON	07002070000202769-E0Olwd7h7Pi7
2025-08-29	14:50:41	291	787.5000	XLON	07002070000202769-E0Olwd7h7Pi9
2025-08-29	14:50:41	708	787.5000	XLON	07002070000202769-E0Olwd7h7PiB
2025-08-29	14:50:42	717	787.5000	XLON	07002070000202781-E0Olwd7h7Pki
2025-08-29	14:50:42	661	787.5000	XLON	07002070000202781-E0Olwd7h7Pkk
2025-08-29	14:50:42	635	787.5000	XLON	07002070000202781-E0Olwd7h7Pkm
2025-08-29	14:50:43	758	787.5000	XLON	05002050000202956-E0Olwd7h7Pml
2025-08-29	14:50:43	1,113	787.5000	XLON	05002050000202956-E0Olwd7h7Pmk
2025-08-29	14:50:44	24	787.5000	XLON	07002070000202800-E0Olwd7h7Pop
2025-08-29	14:50:45	721	787.5000	XLON	05002050000202989-E0Olwd7h7Ppx
2025-08-29	14:50:45	769	787.5000	XLON	05002050000202989-E0Olwd7h7Ppz
2025-08-29	14:50:45	237	787.5000	XLON	05002050000202989-E0Olwd7h7Pq1
2025-08-29	14:50:46	265	787.5000	XLON	05002050000202998-E0Olwd7h7Pra
2025-08-29	14:50:46	16	787.5000	XLON	05002050000202998-E0Olwd7h7Prc
2025-08-29	14:50:47	537	787.5000	XLON	07002070000202850-E0Olwd7h7PsS
2025-08-29	14:50:48	542	787.5000	XLON	05002050000203031-E0Olwd7h7Pth
2025-08-29	14:50:48	1,329	787.5000	XLON	05002050000203031-E0Olwd7h7Ptl
2025-08-29	14:50:49	12	787.5000	XLON	07002070000202879-E0Olwd7h7Puf
2025-08-29	14:50:50	378	787.5000	XLON	05002050000203063-E0Olwd7h7PxC
2025-08-29	14:50:51	8	787.5000	XLON	07002070000202899-E0Olwd7h7Pyk
2025-08-29	14:50:52	400	787.5000	XLON	07002070000202907-E0Olwd7h7Q06
2025-08-29	14:50:52	1,328	787.5000	XLON	07002070000202907-E0Olwd7h7Q08
2025-08-29	14:50:53	6	787.5000	XLON	05002050000203095-E0Olwd7h7Q0x
2025-08-29	14:50:54	413	787.5000	XLON	05002050000203108-E0Olwd7h7Q23
2025-08-29	14:50:54	1,351	787.5000	XLON	05002050000203108-E0Olwd7h7Q25
2025-08-29	14:51:02	837	787.5000	XLON	07002070000203012-E0Olwd7h7QBd
2025-08-29	14:51:02	439	787.5000	XLON	07002070000203012-E0Olwd7h7QBf
2025-08-29	14:51:02	548	787.5000	XLON	07002070000203012-E0Olwd7h7QBh
2025-08-29	14:51:18	1.991	787.0000	XLON	07002070000199772-E0Olwd7h7QIM

2025-08-29	14:52:42	81	787.0000	XLON	07002070000204282-E0Olwd7h7S5y
2025-08-29	14:52:42	742	787.0000	XLON	07002070000204282-E0Olwd7h7S60
2025-08-29	14:52:42	291	787.0000	XLON	07002070000204282-E0Olwd7h7S62
2025-08-29	14:52:42	110	787.0000	XLON	07002070000204282-E0Olwd7h7S64
2025-08-29	14:54:22	309	787.0000	XLON	07002070000205481-E0Olwd7h7UNj
2025-08-29	14:54:22	373	787.0000	XLON	07002070000205481-E0Olwd7h7UNl
2025-08-29	14:54:22	750	787.0000	XLON	07002070000205481-E0Olwd7h7UNn
2025-08-29	14:54:22	302	787.0000	XLON	07002070000205481-E0Olwd7h7UNp
2025-08-29	14:56:02	1,546	786.5000	XLON	07002070000206680-E0Olwd7h7Wgk
2025-08-29	14:56:03	1,122	786.0000	XLON	05002050000204433-E0Olwd7h7Wnh
2025-08-29	15:04:27	1,864	787.0000	XLON	05002050000214309-E0Olwd7h7JlD
2025-08-29	15:04:41	106	787.0000	XLON	05002050000215541-E0Olwd7h7k2q
2025-08-29	15:04:41	1,419	787.0000	XLON	05002050000215541-E0Olwd7h7k2s
2025-08-29	15:07:30	1,541	787.5000	XLON	05002050000217137-E0Olwd7h7qCQ
2025-08-29	15:07:53	1,661	787.5000	XLON	05002050000218364-E0Olwd7h7qh4
2025-08-29	15:07:54	480	787.5000	XLON	05002050000218668-E0Olwd7h7qhs
2025-08-29	15:07:54	686	787.5000	XLON	05002050000218668-E0Olwd7h7qhu
2025-08-29	15:07:55	142	787.5000	XLON	07002070000218423-E0Olwd7h7qjT
2025-08-29	15:07:55	118	787.5000	XLON	07002070000218423-E0Olwd7h7qjV
2025-08-29	15:07:55	249	787.5000	XLON	07002070000218423-E0Olwd7h7qjX
2025-08-29	15:07:56	142	787.5000	XLON	05002050000218693-E0Olwd7h7qki
2025-08-29	15:07:56	118	787.5000	XLON	05002050000218693-E0Olwd7h7qkk
2025-08-29	15:08:10	108	787.5000	XLON	05002050000218855-E0Olwd7h7r8k
2025-08-29	15:08:10	76	787.5000	XLON	05002050000218855-E0Olwd7h7r8m
2025-08-29	15:08:10	741	787.5000	XLON	05002050000218855-E0Olwd7h7r8o
2025-08-29	15:08:59	1,262	787.5000	XLON	07002070000219247-E0Olwd7h7sD6
2025-08-29	15:11:17	1,263	787.5000	XLON	05002050000220478-E0Olwd7h7v9Q
2025-08-29	15:11:17	455	787.5000	XLON	05002050000220478-E0Olwd7h7v9U
2025-08-29	15:11:29	107	787.0000	XLON	05002050000220485-E0Olwd7h7vPc
2025-08-29	15:11:31	1,664	787.0000	XLON	05002050000220485-E0Olwd7h7vR1
2025-08-29	15:15:50	1,428	787.0000	XLON	07002070000223068-E0Olwd7h815E
2025-08-29	15:15:50	349	787.0000	XLON	07002070000223068-E0Olwd7h815G
2025-08-29	15:17:05	111	787.0000	XLON	07002070000225162-E0Olwd7h83Tn
2025-08-29	15:17:35	169	787.0000	XLON	07002070000225162-E0Olwd7h84Mr
2025-08-29	15:17:35	1,191	787.0000	XLON	07002070000225162-E0Olwd7h84Mt
2025-08-29	15:18:53	1,482	787.0000	XLON	07002070000226750-E0Olwd7h86DV
2025-08-29	15:24:36	317	787.0000	XLON	05002050000227918-E0Olwd7h8D9n
2025-08-29	15:24:36	1,634	787.0000	XLON	05002050000227918-E0Olwd7h8D9q
2025-08-29	15:24:40	159	787.0000	XLON	07002070000232168-E0Olwd7h8DDf
2025-08-29	15:24:40	1,590	787.0000	XLON	07002070000232168-E0Olwd7h8DDi
2025-08-29	15:25:05	110	787.0000	XLON	07002070000232214-E0Olwd7h8Dwj
2025-08-29	15:25:09	48	787.0000	XLON	07002070000232214-E0Olwd7h8E23
2025-08-29	15:26:19	212	787.0000	XLON	07002070000232214-E0Olwd7h8Fk0
2025-08-29	15:26:19	1,363	787.0000	XLON	07002070000232214-E0Olwd7h8Fk2
2025-08-29	15:30:10	118	787.0000	XLON	07002070000233506-E0Olwd7h8KC8
2025-08-29	15:36:15	447	788.5000	XLON	07002070000241520-E0Olwd7h8TFI
2025-08-29	15:36:15	362	788.5000	XLON	07002070000241520-E0Olwd7h8TFK
2025-08-29	15:36:16	415	788.5000	XLON	05002050000241768-E0Olwd7h8TGC
2025-08-29	15:36:16	359	788.5000	XLON	05002050000241768-E0Olwd7h8TGE
2025-08-29	15:36:16	1,778	788.0000	XLON	07002070000240187-E0Olwd7h8TJu
2025-08-29	15:36:55	117	788.0000	XLON	05002050000241796-E0Olwd7h8UQZ
2025-08-29	15:36:55	1,854	788.0000	XLON	05002050000241796-E0Olwd7h8UQb
2025-08-29	15:45:25	1,515	788.0000	XLON	05002050000242318-E0Olwd7h8e02
2025-08-29	15:45:36	1,740	788.0000	XLON	05002050000248299-E0Olwd7h8eET
2025-08-29	15:45:37	100	788.0000	XLON	05002050000248449-E0Olwd7h8eMA
2025-08-29	15:45:37	332	788.0000	XLON	05002050000248449-E0Olwd7h8eMC
2025-08-29	15:45:37	13	788.0000	XLON	05002050000248449-E0Olwd7h8eME
2025-08-29	15:45:37	923	788.0000	XLON	05002050000248449-E0Olwd7h8eMG
2025-08-29	15:47:01	118	788.0000	XLON	05002050000248468-E0Olwd7h8g22
2025-08-29	15:47:01	2,102	788.0000	XLON	05002050000248468-E0Olwd7h8g24
2025-08-29	15:47:12	2,041	788.0000	XLON	07002070000249225-E0Olwd7h8g8S
2025-08-29	15:47:13	1,436	788.0000	XLON	07002070000249317-E0Olwd7h8g9d
2025-08-29	15:47:23	1,947	788.0000	XLON	07002070000249327-E0Olwd7h8gIr
2025-08-29	15:47:23	207	788.0000	XLON	07002070000249327-E0Olwd7h8gIt
2025-08-29	15:47:41	1,723	788.0000	XLON	07002070000249483-E0Olwd7h8ghk
2025-08-29	15:47:42	1,000	788.0000	XLON	07002070000249662-E0Olwd7h8gIl
2025-08-29	15:47:42	476	788.0000	XLON	07002070000249662-E0Olwd7h8gIK
2025-08-29	15:47:42	320	788.0000	XLON	07002070000249662-E0Olwd7h8gIM
2025-08-29	15:47:42	753	788.0000	XLON	07002070000249662-E0Olwd7h8gIO
2025-08-29	15:47:42	1,048	788.0000	XLON	07002070000249662-E0Olwd7h8gIQ
2025-08-29	15:47:43	87	788.0000	XLON	05002050000249880-E0Olwd7h8gIl
2025-08-29	15:47:43	164	788.0000	XLON	05002050000249880-E0Olwd7h8gIn
2025-08-29	15:47:43	136	788.0000	XLON	05002050000249880-E0Olwd7h8gIp
2025-08-29	15:47:43	588	788.0000	XLON	05002050000249880-E0Olwd7h8gIr
2025-08-29	15:47:43	317	788.0000	XLON	05002050000249880-E0Olwd7h8gIt
2025-08-29	15:47:44	172	788.0000	XLON	05002050000249898-E0Olwd7h8gko
2025-08-29	15:47:44	139	788.0000	XLON	05002050000249898-E0Olwd7h8gkn

2025-08-29	15:47:45	200	788.0000	XLON	05002050000249912-E0Olwd7h8gm5
2025-08-29	15:47:45	447	788.0000	XLON	05002050000249912-E0Olwd7h8gm7
2025-08-29	15:47:45	309	788.0000	XLON	05002050000249912-E0Olwd7h8gm9
2025-08-29	15:47:46	2,441	788.0000	XLON	07002070000249716-E0Olwd7h8gn1
2025-08-29	15:47:55	399	787.5000	XLON	05002050000249934-E0Olwd7h8gsU
2025-08-29	15:47:55	1,668	787.5000	XLON	07002070000241555-E0Olwd7h8gsO
2025-08-29	15:49:26	46	787.5000	XLON	05002050000251082-E0Olwd7h8ibp
2025-08-29	15:49:26	314	787.5000	XLON	05002050000251082-E0Olwd7h8ibr
2025-08-29	15:49:26	419	787.5000	XLON	05002050000251082-E0Olwd7h8ibt
2025-08-29	15:49:26	732	787.5000	XLON	05002050000251082-E0Olwd7h8ibv
2025-08-29	15:49:26	495	787.5000	XLON	05002050000251082-E0Olwd7h8ibx
2025-08-29	15:58:00	1,568	787.5000	XLON	07002070000252083-E0Olwd7h8uH3
2025-08-29	16:01:12	1,684	787.5000	XLON	07002070000257470-E0Olwd7h8zGW
2025-08-29	16:04:28	1,963	787.5000	XLON	07002070000260375-E0Olwd7h937w
2025-08-29	16:04:30	752	787.5000	XLON	07002070000262777-E0Olwd7h93HU
2025-08-29	16:11:17	276	788.0000	XLON	05002050000267526-E0Olwd7h99oP
2025-08-29	16:11:17	627	788.0000	XLON	07002070000267407-E0Olwd7h99oL
2025-08-29	16:11:17	296	788.0000	XLON	07002070000267408-E0Olwd7h99oN
2025-08-29	16:11:30	2,517	788.0000	XLON	07002070000267454-E0Olwd7h9A3b
2025-08-29	16:11:31	1,500	788.0000	XLON	07002070000267587-E0Olwd7h9A4F
2025-08-29	16:11:31	661	788.0000	XLON	07002070000267587-E0Olwd7h9A4H
2025-08-29	16:11:31	1,262	788.0000	XLON	07002070000267587-E0Olwd7h9A4J
2025-08-29	16:11:31	400	788.0000	XLON	07002070000267587-E0Olwd7h9A4L
2025-08-29	16:11:31	535	788.0000	XLON	07002070000267587-E0Olwd7h9A4N
2025-08-29	16:11:31	760	788.0000	XLON	07002070000267587-E0Olwd7h9A4P
2025-08-29	16:11:32	400	788.0000	XLON	07002070000267597-E0Olwd7h9A5n
2025-08-29	16:11:32	539	788.0000	XLON	07002070000267597-E0Olwd7h9A5p
2025-08-29	16:11:32	2,269	788.0000	XLON	07002070000267597-E0Olwd7h9A5r
2025-08-29	16:11:32	960	788.0000	XLON	07002070000267597-E0Olwd7h9A5t
2025-08-29	16:11:33	291	788.0000	XLON	05002050000267719-E0Olwd7h9AAI
2025-08-29	16:11:33	400	788.0000	XLON	05002050000267719-E0Olwd7h9AAK
2025-08-29	16:11:33	529	788.0000	XLON	05002050000267719-E0Olwd7h9AAM
2025-08-29	16:11:33	661	788.0000	XLON	05002050000267719-E0Olwd7h9AAO
2025-08-29	16:11:34	2,591	788.0000	XLON	07002070000267621-E0Olwd7h9AB0
2025-08-29	16:11:35	510	788.0000	XLON	07002070000267634-E0Olwd7h9ABk
2025-08-29	16:11:35	400	788.0000	XLON	07002070000267634-E0Olwd7h9ABm
2025-08-29	16:11:35	1,258	788.0000	XLON	07002070000267634-E0Olwd7h9ABo
2025-08-29	16:11:35	388	788.0000	XLON	07002070000267634-E0Olwd7h9ABq
2025-08-29	16:11:35	960	788.0000	XLON	07002070000267634-E0Olwd7h9ABs
2025-08-29	16:11:35	400	788.0000	XLON	07002070000267634-E0Olwd7h9ABu
2025-08-29	16:11:35	434	788.0000	XLON	07002070000267634-E0Olwd7h9ABw
2025-08-29	16:11:35	1,634	787.5000	XLON	05002050000267726-E0Olwd7h9ACg
2025-08-29	16:16:16	56	788.0000	XLON	07002070000268947-E0Olwd7h9FJD
2025-08-29	16:16:16	2,014	788.0000	XLON	07002070000268947-E0Olwd7h9FJF
2025-08-29	16:16:19	120	788.0000	XLON	05002050000270627-E0Olwd7h9FNZ
2025-08-29	16:16:41	116	788.0000	XLON	05002050000270627-E0Olwd7h9FnM
2025-08-29	16:16:41	1,547	788.0000	XLON	05002050000270627-E0Olwd7h9FnP
2025-08-29	16:16:42	1,200	788.0000	XLON	05002050000270707-E0Olwd7h9FoV
2025-08-29	16:16:42	400	788.0000	XLON	05002050000270707-E0Olwd7h9FoY
2025-08-29	16:16:42	789	788.0000	XLON	05002050000270707-E0Olwd7h9Foa
2025-08-29	16:16:42	356	788.0000	XLON	05002050000270707-E0Olwd7h9Foc
2025-08-29	16:16:42	660	788.0000	XLON	05002050000270707-E0Olwd7h9Foe
2025-08-29	16:16:57	1,794	787.5000	XLON	05002050000268728-E0Olwd7h9G4N
2025-08-29	16:19:57	1,842	787.0000	XLON	05002050000271041-E0Olwd7h9Jy0
2025-08-29	16:22:14	1,114	787.0000	XLON	05002050000271366-E0Olwd7h9NHV
2025-08-29	16:22:14	285	787.0000	XLON	07002070000271284-E0Olwd7h9NHY
2025-08-29	16:22:14	278	787.0000	XLON	05002050000271443-E0Olwd7h9NHa
2025-08-29	16:22:14	328	787.0000	XLON	05002050000271529-E0Olwd7h9NHc
2025-08-29	16:22:28	3,005	787.0000	XLON	07002070000271739-E0Olwd7h9N00
2025-08-29	16:22:29	69	787.0000	XLON	07002070000271780-E0Olwd7h9N0z
2025-08-29	16:22:29	286	787.0000	XLON	07002070000271780-E0Olwd7h9NP1
2025-08-29	16:22:29	487	787.0000	XLON	07002070000271780-E0Olwd7h9NP3
2025-08-29	16:22:29	11	787.0000	XLON	07002070000271780-E0Olwd7h9NP5
2025-08-29	16:22:29	169	787.0000	XLON	07002070000271780-E0Olwd7h9NP7
2025-08-29	16:22:29	15	787.0000	XLON	07002070000271780-E0Olwd7h9NP9
2025-08-29	16:22:29	814	787.0000	XLON	07002070000271780-E0Olwd7h9NPB
2025-08-29	16:23:02	1,403	787.0000	XLON	07002070000271875-E0Olwd7h9NtV
2025-08-29	16:23:41	1,154	787.0000	XLON	07002070000271990-E0Olwd7h9OmU
2025-08-29	16:23:41	384	787.0000	XLON	07002070000271990-E0Olwd7h9OmV
2025-08-29	16:24:23	104	787.0000	XLON	05002050000272218-E0Olwd7h9PVb
2025-08-29	16:24:23	169	787.0000	XLON	05002050000272218-E0Olwd7h9PVd
2025-08-29	16:24:23	751	787.0000	XLON	05002050000272218-E0Olwd7h9PVf
2025-08-29	16:24:47	1,215	786.5000	XLON	07002070000270967-E0Olwd7h9Q8D
2025-08-29	16:25:20	450	786.5000	XLON	07002070000272299-E0Olwd7h9R6I
2025-08-29	16:25:20	642	786.5000	XLON	07002070000272299-E0Olwd7h9R6K
2025-08-29	16:25:46	65	786.5000	XLON	05002050000272516-E0Olwd7h9RgS
2025-08-29	16:25:46	803	786.5000	XLON	05002050000272516-E0Olwd7h9Rnl

2025-08-29	16:25:46	146	786.5000	XLON	05002050000272516-E0Olwd7h9RgW
2025-08-29	16:26:02	161	786.5000	XLON	05002050000272591-E0Olwd7h9S31
2025-08-29	16:26:02	1,212	786.5000	XLON	05002050000272591-E0Olwd7h9S33
2025-08-29	16:26:02	169	786.5000	XLON	05002050000272591-E0Olwd7h9S35
2025-08-29	16:26:02	452	786.5000	XLON	05002050000272591-E0Olwd7h9S37
2025-08-29	16:26:02	31	786.5000	XLON	05002050000272591-E0Olwd7h9S39
2025-08-29	16:27:18	1,422	786.5000	XLON	07002070000272808-E0Olwd7h9Ti2
2025-08-29	16:27:41	769	786.5000	XLON	07002070000272870-E0Olwd7h9U4R
2025-08-29	16:27:41	319	786.5000	XLON	07002070000272870-E0Olwd7h9U4X
2025-08-29	16:27:50	1,240	786.0000	XLON	07002070000272723-E0Olwd7h9UHS
2025-08-29	16:27:50	67	786.0000	XLON	07002070000272723-E0Olwd7h9UHf

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