

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 3 September 2025 it purchased for cancellation through J.P. Morgan Securities plc ('JPMS plc') the following number of its ordinary shares of 5 pence each, pursuant to the authority granted by its shareholders as part of its share repurchase programme, details of which were announced on 5 March 2025.

Ordinary shares

Date of purchase: 3 September 2025

Number of ordinary shares purchased: 387,129

Highest price paid per share: 773.00p

Lowest price paid per share: 762.50p

Volume weighted average price paid per share: 770.0201p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 31,350,200 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
2025-09-03	08:01:02	2,147	771.5000	XLON	07002070000004030-E00MZQXKeYun
2025-09-03	08:01:02	1,431	771.0000	XLON	05002050000004062-E00MZQXKeYvK
2025-09-03	08:01:04	1,079	769.5000	XLON	07002070000004003-E00MZQXKeZr8
2025-09-03	08:01:04	352	769.5000	XLON	07002070000004003-E00MZQXKeZrA
2025-09-03	08:03:49	555	766.5000	XLON	05002050000004831-E00MZQXKej15
2025-09-03	08:05:03	485	766.5000	XLON	07002070000004939-E00MZQXKeIWs
2025-09-03	08:06:41	501	766.5000	XLON	07002070000005247-E00MZQXKePOb
2025-09-03	08:06:59	723	766.5000	XLON	07002070000005435-E00MZQXKePx8
2025-09-03	08:07:41	126	767.0000	XLON	05002050000005600-E00MZQXKereV
2025-09-03	08:07:41	216	767.0000	XLON	05002050000005600-E00MZQXKereX
2025-09-03	08:07:41	562	767.0000	XLON	05002050000005600-E00MZQXKereZ
2025-09-03	08:07:43	701	766.0000	XLON	05002050000005165-E00MZQXKerIi
2025-09-03	08:09:21	612	766.5000	XLON	07002070000005889-E00MZQXKewAc
2025-09-03	08:10:11	555	766.5000	XLON	07002070000006051-E00MZQXKeydJ
2025-09-03	08:11:00	572	766.5000	XLON	05002050000006210-E00MZQXKf0R0
2025-09-03	08:11:00	273	766.5000	XLON	05002050000006210-E00MZQXKf0R2
2025-09-03	08:11:00	99	766.5000	XLON	05002050000006210-E00MZQXKf0R4
2025-09-03	08:11:00	285	766.5000	XLON	05002050000006210-E00MZQXKf0R6
2025-09-03	08:11:11	418	766.5000	XLON	05002050000006245-E00MZQXKf0uK
2025-09-03	08:11:11	233	766.5000	XLON	05002050000006245-E00MZQXKf0uQ
2025-09-03	08:16:21	735	766.0000	XLON	05002050000006555-E00MZQXKf8I7
2025-09-03	08:16:24	1,161	766.0000	XLON	05002050000007829-E00MZQXKf84s
2025-09-03	08:16:34	302	767.0000	XLON	07002070000007934-E00MZQXKf8D7
2025-09-03	08:16:34	249	767.0000	XLON	07002070000007934-E00MZQXKf8D9
2025-09-03	08:16:35	814	767.0000	XLON	05002050000007990-E00MZQXKf8Dq
2025-09-03	08:16:36	133	767.0000	XLON	05002050000007996-E00MZQXKf8EO
2025-09-03	08:16:42	678	767.0000	XLON	05002050000008038-E00MZQXKf8K1
2025-09-03	08:17:02	273	766.5000	XLON	05002050000007963-E00MZQXKf8uP
2025-09-03	08:17:02	329	766.5000	XLON	07002070000007865-E00MZQXKf8uN
2025-09-03	08:17:41	275	766.5000	XLON	05002050000008833-E00MZQXKfA7W
2025-09-03	08:17:41	40	766.5000	XLON	05002050000008833-E00MZQXKfA7Y
2025-09-03	08:17:52	299	765.0000	XLON	07002070000007839-E00MZQXKfAdq
2025-09-03	08:17:52	279	765.0000	XLON	07002070000008796-E00MZQXKfAds
2025-09-03	08:17:52	153	765.0000	XLON	07002070000008796-E00MZQXKfAfJ
2025-09-03	08:18:22	868	764.5000	XLON	05002050000009493-E00MZQXKfEaU

2025-09-03	08:19:13	746	764.0000	XLON	07002070000008009-E00MZQXKfGUM
2025-09-03	08:20:18	327	765.0000	XLON	070020700000010882-E00MZQXKfICU
2025-09-03	08:20:18	654	765.0000	XLON	070020700000010882-E00MZQXKfICW
2025-09-03	08:21:00	133	765.0000	XLON	050020500000011732-E00MZQXKfJSp
2025-09-03	08:21:00	137	765.0000	XLON	050020500000011732-E00MZQXKfJSr
2025-09-03	08:21:00	404	765.0000	XLON	050020500000011732-E00MZQXKfJSt
2025-09-03	08:21:00	560	765.0000	XLON	050020500000011732-E00MZQXKfJSv
2025-09-03	08:21:00	250	765.0000	XLON	050020500000011732-E00MZQXKfJSx
2025-09-03	08:21:00	275	765.0000	XLON	050020500000011732-E00MZQXKfJSz
2025-09-03	08:21:31	706	764.0000	XLON	070020700000010513-E00MZQXKfKWI
2025-09-03	08:22:03	387	763.0000	XLON	050020500000010410-E00MZQXKfLUp
2025-09-03	08:22:03	160	763.0000	XLON	050020500000010410-E00MZQXKfLur
2025-09-03	08:22:54	289	763.0000	XLON	050020500000013001-E00MZQXKfMwx
2025-09-03	08:22:54	578	763.0000	XLON	050020500000013001-E00MZQXKfMw2
2025-09-03	08:23:53	379	763.0000	XLON	050020500000013565-E00MZQXKfOq2
2025-09-03	08:25:19	1,007	763.0000	XLON	070020700000014025-E00MZQXKfRdf
2025-09-03	08:25:20	371	763.0000	XLON	070020700000014709-E00MZQXKfRgM
2025-09-03	08:25:59	751	762.5000	XLON	070020700000012930-E00MZQXKfSeo
2025-09-03	08:26:00	1,000	762.5000	XLON	070020700000015186-E00MZQXKfSif
2025-09-03	08:26:00	567	762.5000	XLON	070020700000015186-E00MZQXKfSih
2025-09-03	08:26:00	104	762.5000	XLON	070020700000015186-E00MZQXKfSij
2025-09-03	08:26:00	41	762.5000	XLON	070020700000015186-E00MZQXKfSil
2025-09-03	08:29:21	1,056	764.0000	XLON	050020500000017292-E00MZQXKfXQt
2025-09-03	08:29:25	386	763.5000	XLON	050020500000016815-E00MZQXKfXVT
2025-09-03	08:29:44	276	763.5000	XLON	050020500000016815-E00MZQXKfXx6
2025-09-03	08:31:30	996	764.0000	XLON	050020500000018487-E00MZQXKfYbTm
2025-09-03	08:34:56	888	766.0000	XLON	050020500000020932-E00MZQXKfYOB
2025-09-03	08:34:58	1,025	766.0000	XLON	070020700000020867-E00MZQXKfYRY
2025-09-03	08:35:57	313	766.0000	XLON	050020500000021472-E00MZQXKfYhzz
2025-09-03	08:36:01	824	766.0000	XLON	050020500000021498-E00MZQXKfYU
2025-09-03	08:37:49	1,012	766.5000	XLON	050020500000022565-E00MZQXKfY4T
2025-09-03	08:37:51	802	766.0000	XLON	050020500000022010-E00MZQXKfY6Z
2025-09-03	08:38:39	402	765.0000	XLON	050020500000019755-E00MZQXKfYmT2
2025-09-03	08:38:39	268	765.0000	XLON	050020500000019755-E00MZQXKfYmT5
2025-09-03	08:41:10	996	767.0000	XLON	070020700000024547-E00MZQXKfYpVO
2025-09-03	08:42:09	21	767.0000	XLON	050020500000025211-E00MZQXKfYqYv
2025-09-03	08:42:09	200	767.0000	XLON	050020500000025211-E00MZQXKfYqYx
2025-09-03	08:42:44	1,776	768.0000	XLON	070020700000025437-E00MZQXKfYmMk
2025-09-03	08:43:43	345	767.5000	XLON	050020500000025471-E00MZQXKfYsK2
2025-09-03	08:43:43	65	767.5000	XLON	050020500000025543-E00MZQXKfYsK8
2025-09-03	08:43:43	209	767.5000	XLON	050020500000025543-E00MZQXKfYsKH
2025-09-03	08:43:50	507	767.0000	XLON	050020500000025472-E00MZQXKfYsPK
2025-09-03	08:43:50	14	767.0000	XLON	050020500000025472-E00MZQXKfYsPZ
2025-09-03	08:45:19	1,113	766.5000	XLON	070020700000026293-E00MZQXKfYHS
2025-09-03	08:45:40	970	766.0000	XLON	050020500000023695-E00MZQXKfYHuiH
2025-09-03	08:47:41	4	766.0000	XLON	050020500000028307-E00MZQXKfYDb
2025-09-03	08:47:41	156	766.0000	XLON	050020500000028307-E00MZQXKfYDi
2025-09-03	08:47:41	853	766.0000	XLON	050020500000028307-E00MZQXKfYDk
2025-09-03	08:49:21	1,451	766.0000	XLON	070020700000029182-E00MZQXKfYz4x
2025-09-03	08:50:00	1,054	765.5000	XLON	070020700000027339-E00MZQXKfYz9
2025-09-03	08:50:05	899	765.0000	XLON	050020500000026083-E00MZQXKfYzM
2025-09-03	08:51:01	399	765.5000	XLON	070020700000030266-E00MZQXKfYg0mP
2025-09-03	08:51:01	580	765.5000	XLON	070020700000030266-E00MZQXKfYg0mR
2025-09-03	08:51:01	8	765.5000	XLON	070020700000030266-E00MZQXKfYg0mT
2025-09-03	08:53:15	950	765.5000	XLON	070020700000031155-E00MZQXKfYg31T
2025-09-03	08:55:30	226	765.5000	XLON	070020700000031973-E00MZQXKfYg50C
2025-09-03	08:55:30	607	765.5000	XLON	070020700000031973-E00MZQXKfYg50E
2025-09-03	08:56:01	130	765.5000	XLON	050020500000033384-E00MZQXKfYg5aR
2025-09-03	08:56:01	230	765.5000	XLON	050020500000033384-E00MZQXKfYg5aT
2025-09-03	08:57:41	1,055	765.5000	XLON	070020700000034080-E00MZQXKfYg7C4
2025-09-03	08:59:00	759	764.5000	XLON	050020500000030346-E00MZQXKfYg8NT
2025-09-03	08:59:00	743	764.5000	XLON	050020500000033846-E00MZQXKfYg8Nd
2025-09-03	08:59:25	321	763.5000	XLON	050020500000031244-E00MZQXKfYg8s5
2025-09-03	08:59:25	680	763.5000	XLON	070020700000034990-E00MZQXKfYg8s7
2025-09-03	09:01:01	560	764.0000	XLON	050020500000036495-E00MZQXKfYgBn6
2025-09-03	09:01:25	338	763.5000	XLON	050020500000035977-E00MZQXKfYgCLD
2025-09-03	09:03:04	435	764.0000	XLON	070020700000037584-E00MZQXKfYgDep
2025-09-03	09:03:04	504	764.0000	XLON	070020700000037584-E00MZQXKfYgDet
2025-09-03	09:04:21	1,074	764.0000	XLON	070020700000038641-E00MZQXKfYgFA1
2025-09-03	09:04:21	92	764.0000	XLON	070020700000038641-E00MZQXKfYgFA3
2025-09-03	09:05:29	684	764.5000	XLON	070020700000039351-E00MZQXKfYgGhJ
2025-09-03	09:08:50	323	766.0000	XLON	070020700000041303-E00MZQXKfYgK8O
2025-09-03	09:08:50	375	766.0000	XLON	070020700000041303-E00MZQXKfYgK8Q
2025-09-03	09:08:50	353	766.0000	XLON	070020700000041303-E00MZQXKfYgK8S
2025-09-03	09:09:21	1,029	766.0000	XLON	070020700000041644-E00MZQXKfYgLDC
2025-09-03	09:09:21	214	766.0000	XLON	070020700000041644-E00MZQXKfYgLDE
2025-09-03	09:14:20	432	766.0000	XLON	050020500000042819-E00MZQXKfYgR4z

2025-09-03	09:15:11	573	766.0000	XLON	05002050000042819-E00MZQXKgRm1
2025-09-03	09:15:11	233	766.0000	XLON	05002050000042819-E00MZQXKgRm3
2025-09-03	09:16:27	168	767.5000	XLON	07002070000045709-E00MZQXKgTqS
2025-09-03	09:16:43	214	767.5000	XLON	05002050000045986-E00MZQXKgU9V
2025-09-03	09:16:43	147	767.5000	XLON	05002050000045986-E00MZQXKgU9X
2025-09-03	09:17:18	772	768.0000	XLON	07002070000046221-E00MZQXKgUsU
2025-09-03	09:17:18	590	768.0000	XLON	07002070000046221-E00MZQXKgUsW
2025-09-03	09:17:18	99	768.0000	XLON	07002070000046221-E00MZQXKgUsY
2025-09-03	09:21:45	1,108	767.5000	XLON	05002050000047270-E00MZQXKgZgq
2025-09-03	09:22:23	1,479	767.5000	XLON	05002050000048779-E00MZQXKgahc
2025-09-03	09:23:22	596	767.5000	XLON	07002070000049616-E00MZQXKgbag
2025-09-03	09:24:03	348	767.5000	XLON	07002070000049946-E00MZQXKgc5V
2025-09-03	09:25:24	1,041	769.0000	XLON	05002050000050701-E00MZQXKgdlGu
2025-09-03	09:26:01	221	769.0000	XLON	05002050000050983-E00MZQXKgdfC
2025-09-03	09:26:01	360	769.0000	XLON	05002050000050983-E00MZQXKgdfE
2025-09-03	09:26:01	442	769.0000	XLON	05002050000050983-E00MZQXKgdfG
2025-09-03	09:26:01	2	769.0000	XLON	05002050000050983-E00MZQXKgdfI
2025-09-03	09:26:01	438	769.0000	XLON	05002050000050983-E00MZQXKgdfK
2025-09-03	09:27:25	1,097	768.5000	XLON	07002070000050653-E00MZQXKgexX
2025-09-03	09:28:00	1,004	768.5000	XLON	07002070000051693-E00MZQXKgfdj
2025-09-03	09:29:41	1,221	768.5000	XLON	07002070000052367-E00MZQXKggwo
2025-09-03	09:29:41	10	768.5000	XLON	07002070000052367-E00MZQXKggwq
2025-09-03	09:29:41	54	768.5000	XLON	07002070000052367-E00MZQXKggws
2025-09-03	09:30:15	172	768.0000	XLON	05002050000051698-E00MZQXKghl5
2025-09-03	09:30:15	18	768.0000	XLON	05002050000051698-E00MZQXKghl7
2025-09-03	09:30:15	723	768.0000	XLON	05002050000051698-E00MZQXKghl9
2025-09-03	09:33:21	752	769.0000	XLON	05002050000054819-E00MZQXKgm3b
2025-09-03	09:35:02	826	768.5000	XLON	05002050000056160-E00MZQXKgnh9
2025-09-03	09:35:02	592	768.5000	XLON	05002050000056160-E00MZQXKgnhB
2025-09-03	09:36:17	1,204	768.5000	XLON	05002050000057434-E00MZQXKgoud
2025-09-03	09:37:02	811	768.0000	XLON	05002050000054635-E00MZQXKgpSb
2025-09-03	09:38:40	651	768.0000	XLON	05002050000058868-E00MZQXKggef
2025-09-03	09:39:21	722	768.0000	XLON	07002070000059217-E00MZQXKgqxU
2025-09-03	09:39:21	10	768.0000	XLON	07002070000059217-E00MZQXKgqxW
2025-09-03	09:39:21	269	768.0000	XLON	07002070000059217-E00MZQXKgqxY
2025-09-03	09:41:01	236	768.0000	XLON	05002050000060005-E00MZQXKgru4
2025-09-03	09:41:01	264	768.0000	XLON	05002050000060005-E00MZQXKgru6
2025-09-03	09:41:01	259	768.0000	XLON	05002050000060005-E00MZQXKgru8
2025-09-03	09:41:01	716	767.5000	XLON	07002070000058345-E00MZQXKgruX
2025-09-03	09:43:40	285	767.5000	XLON	07002070000061264-E00MZQXKguFB
2025-09-03	09:43:40	383	767.5000	XLON	07002070000061264-E00MZQXKguFD
2025-09-03	09:43:44	711	767.0000	XLON	05002050000060825-E00MZQXKguHe
2025-09-03	09:43:44	139	767.0000	XLON	05002050000060825-E00MZQXKguHk
2025-09-03	09:47:00	824	767.0000	XLON	07002070000062932-E00MZQXKgxLa
2025-09-03	09:47:27	498	766.5000	XLON	05002050000062036-E00MZQXKgxii
2025-09-03	09:48:40	219	766.5000	XLON	07002070000063704-E00MZQXKgyUT
2025-09-03	09:48:40	574	766.5000	XLON	07002070000063704-E00MZQXKgyUV
2025-09-03	09:49:21	2	766.5000	XLON	07002070000064007-E00MZQXKgz29
2025-09-03	09:49:21	193	766.5000	XLON	07002070000064007-E00MZQXKgz2B
2025-09-03	09:49:21	72	766.5000	XLON	07002070000064007-E00MZQXKgz2D
2025-09-03	09:49:21	76	766.5000	XLON	07002070000064007-E00MZQXKgz2F
2025-09-03	09:49:32	413	767.0000	XLON	05002050000064022-E00MZQXKgzGh
2025-09-03	09:52:41	400	767.5000	XLON	05002050000065521-E00MZQXKh1bD
2025-09-03	09:52:41	200	767.5000	XLON	05002050000065521-E00MZQXKh1bF
2025-09-03	09:52:56	338	768.0000	XLON	07002070000065664-E00MZQXKh1uM
2025-09-03	09:54:21	362	768.0000	XLON	05002050000066296-E00MZQXKh2r6
2025-09-03	09:54:21	144	768.0000	XLON	05002050000066296-E00MZQXKh2r8
2025-09-03	09:54:21	440	768.0000	XLON	05002050000066296-E00MZQXKh2rA
2025-09-03	09:55:30	1,011	767.0000	XLON	07002070000065271-E00MZQXKh45N
2025-09-03	10:01:01	346	768.0000	XLON	07002070000069841-E00MZQXKh8DO
2025-09-03	10:01:01	207	768.0000	XLON	07002070000069841-E00MZQXKh8DQ
2025-09-03	10:01:01	1,034	768.0000	XLON	07002070000069841-E00MZQXKh8DS
2025-09-03	10:04:09	551	767.5000	XLON	05002050000070751-E00MZQXKhBFj
2025-09-03	10:04:09	541	767.5000	XLON	05002050000070751-E00MZQXKhBFI
2025-09-03	10:04:54	1,381	768.0000	XLON	05002050000071671-E00MZQXKhBuy
2025-09-03	10:06:01	1,068	768.0000	XLON	05002050000072459-E00MZQXKhCug
2025-09-03	10:07:41	1,130	768.0000	XLON	05002050000073331-E00MZQXKhEXU
2025-09-03	10:13:25	869	768.5000	XLON	05002050000074077-E00MZQXKhJXO
2025-09-03	10:13:25	302	768.5000	XLON	05002050000074077-E00MZQXKhJXQ
2025-09-03	10:13:30	659	768.5000	XLON	05002050000075937-E00MZQXKhJbx
2025-09-03	10:13:30	417	768.5000	XLON	05002050000075937-E00MZQXKhJbz
2025-09-03	10:16:01	100	769.0000	XLON	05002050000077060-E00MZQXKhLd8
2025-09-03	10:16:46	491	769.0000	XLON	05002050000077445-E00MZQXKhMHd
2025-09-03	10:19:40	1,547	769.5000	XLON	07002070000078265-E00MZQXKhP36
2025-09-03	10:19:42	334	770.0000	XLON	05002050000078818-E00MZQXKhP4b
2025-09-03	10:19:42	330	770.0000	XLON	05002050000078818-E00MZQXKhP4d
2025-09-03	10:19:42	693	770.0000	XLON	05002050000078818-E00MZQXKhP4f

2025-09-03	10:21:01	499	770.0000	XLON	07002070000079494-E00MZQXKhRLO
2025-09-03	10:21:01	221	770.0000	XLON	07002070000079494-E00MZQXKhRLQ
2025-09-03	10:21:01	203	770.0000	XLON	07002070000079494-E00MZQXKhRLS
2025-09-03	10:21:01	122	770.0000	XLON	07002070000079494-E00MZQXKhRLU
2025-09-03	10:22:41	1,532	769.5000	XLON	07002070000080282-E00MZQXKhSi8
2025-09-03	10:24:21	458	769.5000	XLON	07002070000080975-E00MZQXKhTJe
2025-09-03	10:24:21	10	769.5000	XLON	07002070000080975-E00MZQXKhTJh
2025-09-03	10:24:21	521	769.5000	XLON	07002070000080975-E00MZQXKhTJI
2025-09-03	10:26:01	624	769.5000	XLON	07002070000081695-E00MZQXKhUUG
2025-09-03	10:26:01	258	769.5000	XLON	07002070000081695-E00MZQXKhUUI
2025-09-03	10:26:09	999	769.0000	XLON	07002070000077937-E00MZQXKhUaf
2025-09-03	10:28:40	710	769.0000	XLON	05002050000082681-E00MZQXKhW2g
2025-09-03	10:29:21	117	769.0000	XLON	05002050000082968-E00MZQXKhWaQ
2025-09-03	10:29:21	185	769.0000	XLON	05002050000082968-E00MZQXKhWaS
2025-09-03	10:29:21	570	769.0000	XLON	05002050000082968-E00MZQXKhWaU
2025-09-03	10:29:55	10	768.5000	XLON	05002050000082249-E00MZQXKhWmo
2025-09-03	10:29:55	171	768.5000	XLON	05002050000082249-E00MZQXKhWmq
2025-09-03	10:29:55	639	768.5000	XLON	05002050000082249-E00MZQXKhWmv
2025-09-03	10:31:01	614	768.5000	XLON	05002050000083614-E00MZQXKhXt
2025-09-03	10:31:45	781	768.0000	XLON	07002070000083675-E00MZQXKhXxm
2025-09-03	10:35:03	224	769.0000	XLON	07002070000085008-E00MZQXKhg39
2025-09-03	10:36:43	225	769.0000	XLON	07002070000085008-E00MZQXKhIPz
2025-09-03	10:38:32	785	769.5000	XLON	07002070000086875-E00MZQXKhk9E
2025-09-03	10:38:32	25	769.5000	XLON	07002070000086875-E00MZQXKhk9G
2025-09-03	10:40:26	996	769.5000	XLON	07002070000087818-E00MZQXKhmq
2025-09-03	10:40:26	526	769.0000	XLON	05002050000086111-E00MZQXKhmyV
2025-09-03	10:40:26	8	769.0000	XLON	07002070000085008-E00MZQXKhmyR
2025-09-03	10:43:04	1,230	770.5000	XLON	07002070000089221-E00MZQXKhpmE
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2025-09-03	10:44:21	84	770.5000	XLON	05002050000089590-E00MZQXKhqDf
2025-09-03	10:45:20	191	770.5000	XLON	05002050000090065-E00MZQXKhrcY
2025-09-03	10:45:52	372	770.5000	XLON	07002070000090349-E00MZQXKhrcZB
2025-09-03	10:45:52	91	770.5000	XLON	07002070000090349-E00MZQXKhrcZF
2025-09-03	10:46:01	73	770.5000	XLON	07002070000090418-E00MZQXKhrcF
2025-09-03	10:49:39	287	770.5000	XLON	07002070000090418-E00MZQXKhv9E
2025-09-03	10:51:23	287	770.5000	XLON	07002070000090418-E00MZQXKhvya
2025-09-03	10:51:52	366	770.5000	XLON	05002050000091530-E00MZQXKhvVU
2025-09-03	10:51:52	367	770.5000	XLON	07002070000090418-E00MZQXKhvVM
2025-09-03	10:51:52	398	770.5000	XLON	05002050000091801-E00MZQXKhvVY
2025-09-03	10:51:52	457	770.5000	XLON	07002070000091936-E00MZQXKhvVa
2025-09-03	10:51:52	287	770.0000	XLON	05002050000089133-E00MZQXKhvVn
2025-09-03	10:53:00	170	770.0000	XLON	05002050000089133-E00MZQXKhvRG
2025-09-03	10:53:00	302	770.0000	XLON	07002070000089222-E00MZQXKhvRI
2025-09-03	10:53:00	303	770.0000	XLON	07002070000092206-E00MZQXKhvRQ
2025-09-03	10:53:00	148	770.0000	XLON	07002070000092615-E00MZQXKhvRU
2025-09-03	10:55:07	1,120	771.0000	XLON	07002070000093822-E00MZQXKhztC
2025-09-03	10:55:12	300	771.0000	XLON	05002050000093889-E00MZQXKi01D
2025-09-03	10:55:12	49	771.0000	XLON	05002050000093889-E00MZQXKi01N
2025-09-03	10:55:12	886	771.0000	XLON	05002050000093889-E00MZQXKi01P
2025-09-03	10:55:38	161	770.0000	XLON	07002070000093934-E00MZQXKi0V3
2025-09-03	10:56:25	828	770.5000	XLON	05002050000094181-E00MZQXKi1Ho
2025-09-03	10:57:39	1,203	770.0000	XLON	07002070000093305-E00MZQXKi2DZ
2025-09-03	11:00:20	770	770.5000	XLON	07002070000095931-E00MZQXKi5DK
2025-09-03	11:00:57	611	770.0000	XLON	07002070000094996-E00MZQXKi5M
2025-09-03	11:00:57	37	770.0000	XLON	07002070000094996-E00MZQXKi5vq
2025-09-03	11:06:01	301	770.5000	XLON	05002050000098218-E00MZQXKi9Rv
2025-09-03	11:06:01	33	770.5000	XLON	05002050000098218-E00MZQXKi9Rx
2025-09-03	11:08:36	417	770.5000	XLON	05002050000098972-E00MZQXKiBRu
2025-09-03	11:08:36	1,028	770.5000	XLON	07002070000098751-E00MZQXKiBRo
2025-09-03	11:09:00	644	770.0000	XLON	07002070000096638-E00MZQXKiBoa
2025-09-03	11:09:00	301	770.0000	XLON	07002070000097665-E00MZQXKiBoc
2025-09-03	11:12:43	1,033	770.0000	XLON	05002050000100378-E00MZQXKiF2v
2025-09-03	11:12:43	343	770.0000	XLON	05002050000100809-E00MZQXKiF31
2025-09-03	11:12:43	433	769.5000	XLON	07002070000099988-E00MZQXKiF3D
2025-09-03	11:12:43	648	769.5000	XLON	05002050000094735-E00MZQXKiF39
2025-09-03	11:18:49	881	770.0000	XLON	07002070000102610-E00MZQXKiItL
2025-09-03	11:18:49	10	770.0000	XLON	07002070000102610-E00MZQXKiItN
2025-09-03	11:18:49	469	770.0000	XLON	07002070000102610-E00MZQXKiItP
2025-09-03	11:19:50	652	770.0000	XLON	07002070000103624-E00MZQXKiJsK
2025-09-03	11:19:51	256	770.0000	XLON	07002070000103624-E00MZQXKiJtx
2025-09-03	11:21:33	1,291	770.0000	XLON	05002050000104007-E00MZQXKiLbP
2025-09-03	11:24:09	134	770.0000	XLON	05002050000105156-E00MZQXKiMwy
2025-09-03	11:30:39	311	770.5000	XLON	05002050000106121-E00MZQXKiQiU
2025-09-03	11:30:39	452	770.5000	XLON	07002070000106202-E00MZQXKiQiW
2025-09-03	11:30:39	288	770.5000	XLON	05002050000106122-E00MZQXKiQiY
2025-09-03	11:30:39	278	770.5000	XLON	07002070000106203-E00MZQXKiQia
2025-09-03	11:30:40	268	770.5000	XLON	07002070000107610-E00MZQXKiQqy

2025-09-03	11:32:53	10	770.5000	XLON	07002070000107610-E00MZQXKiSs9
2025-09-03	11:32:53	931	770.5000	XLON	07002070000107610-E00MZQXKiSsB
2025-09-03	11:32:53	707	770.5000	XLON	07002070000107610-E00MZQXKiSsE
2025-09-03	11:32:54	1,531	770.5000	XLON	05002050000108452-E00MZQXKiSsv
2025-09-03	11:32:56	584	770.5000	XLON	07002070000108520-E00MZQXKiSwV
2025-09-03	11:34:34	1,020	770.5000	XLON	05002050000109049-E00MZQXKiU7u
2025-09-03	11:37:00	1,283	770.5000	XLON	05002050000109982-E00MZQXKiVMU
2025-09-03	11:38:33	10	770.0000	XLON	05002050000105156-E00MZQXKiW3x
2025-09-03	11:38:33	361	770.0000	XLON	05002050000105156-E00MZQXKiW44
2025-09-03	11:39:23	259	770.0000	XLON	05002050000105156-E00MZQXKiWiW
2025-09-03	11:39:23	295	770.0000	XLON	05002050000105156-E00MZQXKiWiZ
2025-09-03	11:39:23	528	770.0000	XLON	07002070000105701-E00MZQXKiWiH
2025-09-03	11:39:23	116	770.0000	XLON	05002050000105156-E00MZQXKiWlb
2025-09-03	11:39:23	426	770.0000	XLON	05002050000105330-E00MZQXKiWld
2025-09-03	11:47:02	672	770.0000	XLON	05002050000113657-E00MZQXKi6c
2025-09-03	11:47:02	1,484	770.0000	XLON	05002050000113657-E00MZQXKi6e
2025-09-03	11:48:02	30	770.0000	XLON	07002070000114039-E00MZQXKi6Xl
2025-09-03	11:48:02	10	770.0000	XLON	07002070000114039-E00MZQXKi6XK
2025-09-03	11:51:00	10	770.0000	XLON	07002070000114039-E00MZQXKi6J
2025-09-03	11:51:07	837	770.0000	XLON	05002050000114147-E00MZQXKi6By
2025-09-03	11:51:07	245	770.0000	XLON	07002070000114039-E00MZQXKi6Bu
2025-09-03	11:51:07	313	770.0000	XLON	05002050000114386-E00MZQXKi6C0
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2025-09-03	12:01:07	2,570	770.0000	XLON	07002070000117508-E00MZQXKi6At
2025-09-03	12:05:55	680	771.0000	XLON	05002050000121083-E00MZQXKi6Bo
2025-09-03	12:05:55	218	771.0000	XLON	05002050000121083-E00MZQXKi6BoF
2025-09-03	12:08:06	225	772.0000	XLON	07002070000122206-E00MZQXKi6fx
2025-09-03	12:08:06	245	772.0000	XLON	07002070000122206-E00MZQXKi6fpz
2025-09-03	12:08:06	240	772.0000	XLON	07002070000122206-E00MZQXKi6g1
2025-09-03	12:08:06	430	772.0000	XLON	07002070000122206-E00MZQXKi6g3
2025-09-03	12:08:06	751	772.0000	XLON	07002070000122206-E00MZQXKi6g5
2025-09-03	12:08:06	307	772.0000	XLON	07002070000122206-E00MZQXKi6g7
2025-09-03	12:08:07	1,488	772.0000	XLON	07002070000122212-E00MZQXKi6pH
2025-09-03	12:08:08	348	772.0000	XLON	05002050000122177-E00MZQXKi6j2
2025-09-03	12:08:09	1,894	772.0000	XLON	05002050000122185-E00MZQXKi6jy
2025-09-03	12:09:49	372	772.0000	XLON	07002070000123041-E00MZQXKi6Ec
2025-09-03	12:09:49	132	772.0000	XLON	07002070000123041-E00MZQXKi6Ee
2025-09-03	12:10:48	10	772.0000	XLON	05002050000123388-E00MZQXKi6Du
2025-09-03	12:10:48	470	772.0000	XLON	05002050000123388-E00MZQXKi6Dy
2025-09-03	12:11:01	268	772.0000	XLON	07002070000123496-E00MZQXKi6Ky
2025-09-03	12:12:54	1,051	772.0000	XLON	07002070000124242-E00MZQXKi6O3
2025-09-03	12:15:07	879	771.5000	XLON	05002050000123874-E00MZQXKi6hY
2025-09-03	12:19:06	1,147	771.5000	XLON	05002050000125456-E00MZQXKi6wxk
2025-09-03	12:19:06	643	771.5000	XLON	07002070000126463-E00MZQXKi6wxm
2025-09-03	12:19:06	312	771.5000	XLON	07002070000126544-E00MZQXKi6wxo
2025-09-03	12:22:43	1,443	771.5000	XLON	05002050000127941-E00MZQXKi6z9
2025-09-03	12:24:44	876	771.5000	XLON	05002050000128591-E00MZQXKi6kcc
2025-09-03	12:24:44	107	771.5000	XLON	05002050000128591-E00MZQXKi6kke
2025-09-03	12:26:01	168	771.5000	XLON	05002050000129194-E00MZQXKi6bV
2025-09-03	12:26:06	50	771.5000	XLON	05002050000129194-E00MZQXKi6eO
2025-09-03	12:26:06	10	771.5000	XLON	05002050000129194-E00MZQXKi6eQ
2025-09-03	12:26:06	29	771.5000	XLON	05002050000129194-E00MZQXKi6eT
2025-09-03	12:26:06	785	771.5000	XLON	05002050000129194-E00MZQXKi6ea
2025-09-03	12:29:19	233	771.5000	XLON	05002050000130192-E00MZQXKi6D3
2025-09-03	12:29:19	843	771.5000	XLON	05002050000130192-E00MZQXKi6D8
2025-09-03	12:31:01	1,500	771.5000	XLON	07002070000131235-E00MZQXKi6hM
2025-09-03	12:34:21	1,427	771.5000	XLON	07002070000132880-E00MZQXKi6mA
2025-09-03	12:37:35	848	771.0000	XLON	05002050000121083-E00MZQXKi68TW
2025-09-03	12:37:41	82	771.5000	XLON	07002070000134268-E00MZQXKi68hb
2025-09-03	12:37:41	309	771.5000	XLON	07002070000134268-E00MZQXKi68hd
2025-09-03	12:37:41	565	771.5000	XLON	07002070000134268-E00MZQXKi68hf
2025-09-03	12:39:21	753	771.5000	XLON	05002050000134807-E00MZQXKi6A2J
2025-09-03	12:39:21	372	771.5000	XLON	05002050000134807-E00MZQXKi6A2L
2025-09-03	12:41:01	213	771.5000	XLON	07002070000135618-E00MZQXKi6BHy
2025-09-03	12:41:01	282	771.5000	XLON	07002070000135618-E00MZQXKi6BIO
2025-09-03	12:41:01	85	771.5000	XLON	07002070000135618-E00MZQXKi6BIZ
2025-09-03	12:42:43	33	772.0000	XLON	07002070000136402-E00MZQXKi6Cpu
2025-09-03	12:42:43	498	772.0000	XLON	07002070000136402-E00MZQXKi6Cpw
2025-09-03	12:42:43	43	772.0000	XLON	07002070000136402-E00MZQXKi6Cpz
2025-09-03	12:42:43	279	772.0000	XLON	07002070000136402-E00MZQXKi6Cq1
2025-09-03	12:46:01	1,313	772.0000	XLON	07002070000137682-E00MZQXKi6FFY
2025-09-03	12:48:40	163	772.0000	XLON	05002050000138536-E00MZQXKi6dS
2025-09-03	12:52:38	1,017	772.0000	XLON	05002050000138536-E00MZQXKi6JcX
2025-09-03	12:52:38	410	772.0000	XLON	05002050000139136-E00MZQXKi6Jcd
2025-09-03	12:53:00	44	772.0000	XLON	07002070000140151-E00MZQXKi6JsJ
2025-09-03	12:53:00	43	772.0000	XLON	07002070000140151-E00MZQXKi6JsL

2025-09-03	12:53:00	1,024	772.0000	XLON	07002070000140151-E00MZQXKjJsP
2025-09-03	12:53:23	818	771.5000	XLON	05002050000136325-E00MZQXKjKB0
2025-09-03	12:53:23	269	771.5000	XLON	07002070000135990-E00MZQXKjKAw
2025-09-03	12:53:23	273	771.5000	XLON	07002070000139246-E00MZQXKjKB8
2025-09-03	13:01:21	352	771.0000	XLON	07002070000142175-E00MZQXKjQo9
2025-09-03	13:01:21	810	771.0000	XLON	05002050000140734-E00MZQXKjQo3
2025-09-03	13:01:21	359	771.0000	XLON	05002050000142035-E00MZQXKjQo7
2025-09-03	13:01:21	380	771.0000	XLON	07002070000142454-E00MZQXKjQoB
2025-09-03	13:01:21	287	771.0000	XLON	07002070000142831-E00MZQXKjQoD
2025-09-03	13:02:20	390	771.0000	XLON	05002050000144639-E00MZQXKjS5j
2025-09-03	13:02:20	355	771.0000	XLON	05002050000144639-E00MZQXKjS5l
2025-09-03	13:03:01	73	771.0000	XLON	07002070000145104-E00MZQXKjSWu
2025-09-03	13:03:01	492	771.0000	XLON	07002070000145104-E00MZQXKjSWw
2025-09-03	13:04:00	83	771.0000	XLON	05002050000145501-E00MZQXKjTUS
2025-09-03	13:05:20	10	771.0000	XLON	07002070000146184-E00MZQXKjUaS
2025-09-03	13:05:33	1,395	771.0000	XLON	07002070000146184-E00MZQXKjUgO
2025-09-03	13:06:01	271	771.0000	XLON	05002050000146317-E00MZQXKjV8T
2025-09-03	13:07:00	152	771.0000	XLON	05002050000146799-E00MZQXKjVtW
2025-09-03	13:07:41	168	771.0000	XLON	05002050000147128-E00MZQXKjWQr
2025-09-03	13:07:41	343	771.0000	XLON	05002050000147128-E00MZQXKjWQt
2025-09-03	13:07:41	564	771.0000	XLON	05002050000147128-E00MZQXKjWQv
2025-09-03	13:07:41	149	771.0000	XLON	05002050000147128-E00MZQXKjWQx
2025-09-03	13:09:21	454	771.0000	XLON	05002050000147778-E00MZQXKjXOz
2025-09-03	13:09:21	273	771.0000	XLON	05002050000147778-E00MZQXKjXP1
2025-09-03	13:09:21	308	771.0000	XLON	05002050000147778-E00MZQXKjXP3
2025-09-03	13:11:01	406	771.0000	XLON	05002050000148585-E00MZQXKjYnc
2025-09-03	13:11:01	372	771.0000	XLON	05002050000148585-E00MZQXKjYne
2025-09-03	13:11:01	348	771.0000	XLON	05002050000148585-E00MZQXKjYng
2025-09-03	13:11:01	42	771.0000	XLON	05002050000148585-E00MZQXKjYni
2025-09-03	13:12:41	1,083	772.0000	XLON	07002070000149393-E00MZQXKjZoX
2025-09-03	13:13:01	793	771.5000	XLON	07002070000149096-E00MZQXKja7W
2025-09-03	13:17:41	1,062	771.0000	XLON	07002070000151625-E00MZQXKjdul
2025-09-03	13:18:50	623	770.5000	XLON	07002070000150180-E00MZQXKjen6
2025-09-03	13:20:20	2	770.5000	XLON	07002070000152924-E00MZQXKjfwD
2025-09-03	13:20:20	509	770.5000	XLON	07002070000152924-E00MZQXKjfwF
2025-09-03	13:20:48	289	770.5000	XLON	05002050000152986-E00MZQXKjg7p
2025-09-03	13:21:01	28	770.5000	XLON	05002050000153052-E00MZQXKjgGR
2025-09-03	13:24:09	453	770.5000	XLON	07002070000153650-E00MZQXKjiaf
2025-09-03	13:24:09	408	770.5000	XLON	07002070000153650-E00MZQXKjiah
2025-09-03	13:25:58	13	770.5000	XLON	05002050000155249-E00MZQXKjka6
2025-09-03	13:25:58	10	770.5000	XLON	05002050000155249-E00MZQXKjka8
2025-09-03	13:25:58	10	770.5000	XLON	05002050000155249-E00MZQXKjkaD
2025-09-03	13:25:58	226	770.5000	XLON	05002050000155249-E00MZQXKjkaH
2025-09-03	13:25:58	10	770.5000	XLON	05002050000155249-E00MZQXKjkaL
2025-09-03	13:25:58	751	770.5000	XLON	05002050000155249-E00MZQXKjkaN
2025-09-03	13:25:58	494	770.5000	XLON	05002050000155249-E00MZQXKjkaP
2025-09-03	13:27:39	65	770.5000	XLON	07002070000156184-E00MZQXKjl4y
2025-09-03	13:27:39	10	770.5000	XLON	07002070000156184-E00MZQXKjl52
2025-09-03	13:27:40	268	770.5000	XLON	07002070000156184-E00MZQXKjl55
2025-09-03	13:27:40	83	770.5000	XLON	07002070000156184-E00MZQXKjl5C
2025-09-03	13:27:40	10	770.5000	XLON	07002070000156184-E00MZQXKjl5E
2025-09-03	13:27:40	15	770.5000	XLON	07002070000156184-E00MZQXKjl5G
2025-09-03	13:27:40	492	770.5000	XLON	07002070000156184-E00MZQXKjl5l
2025-09-03	13:27:41	44	770.5000	XLON	05002050000156063-E00MZQXKjl5r
2025-09-03	13:27:41	5	770.5000	XLON	05002050000156063-E00MZQXKjl5v
2025-09-03	13:27:41	5	770.5000	XLON	05002050000156063-E00MZQXKjl5x
2025-09-03	13:27:49	726	770.5000	XLON	05002050000156063-E00MZQXKjl8q
2025-09-03	13:27:49	99	770.5000	XLON	05002050000156063-E00MZQXKjl8v
2025-09-03	13:27:49	16	770.5000	XLON	05002050000156063-E00MZQXKjl8x
2025-09-03	13:27:49	49	770.5000	XLON	05002050000156063-E00MZQXKjl92
2025-09-03	13:30:22	623	770.0000	XLON	05002050000150011-E00MZQXKjnCE
2025-09-03	13:30:22	282	770.0000	XLON	05002050000153500-E00MZQXKjnCK
2025-09-03	13:31:03	636	770.0000	XLON	05002050000157834-E00MZQXKjnot
2025-09-03	13:31:03	10	770.0000	XLON	05002050000157834-E00MZQXKjnov
2025-09-03	13:31:03	569	770.0000	XLON	05002050000157834-E00MZQXKjnox
2025-09-03	13:35:01	955	769.5000	XLON	05002050000157800-E00MZQXKjrH7
2025-09-03	13:35:01	945	769.5000	XLON	07002070000158893-E00MZQXKjrHB
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2025-09-03	13:41:15	359	768.5000	XLON	07002070000163020-E00MZQXKjwcF
2025-09-03	13:41:15	275	768.5000	XLON	07002070000163131-E00MZQXKjwcL
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2025-09-03	13:42:56	258	768.5000	XLON	07002070000164003-E00MZQXKjxt
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2025-09-03	13:45:36	710	768.5000	XLON	05002050000165366-E00MZQXKk0U1
2025-09-03	13:45:36	587	768.5000	XLON	05002050000165366-E00MZQXKk0U4

2025-09-03	13:46:07	247	768.5000	XLON	07002070000165776-E00MZQXKk0nO
2025-09-03	13:46:07	184	768.5000	XLON	07002070000165776-E00MZQXKk0nQ
2025-09-03	13:46:07	676	768.5000	XLON	07002070000165776-E00MZQXKk0nS
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2025-09-03	13:52:08	174	768.0000	XLON	07002070000168189-E00MZQXKk6l5
2025-09-03	13:52:08	150	768.0000	XLON	07002070000168189-E00MZQXKk6l7
2025-09-03	13:52:08	666	768.0000	XLON	07002070000168608-E00MZQXKk6lB
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2025-09-03	13:57:36	225	768.5000	XLON	05002050000171234-E00MZQXKkBQi
2025-09-03	13:57:36	276	768.5000	XLON	05002050000171257-E00MZQXKkBQk
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2025-09-03	13:58:02	462	768.5000	XLON	05002050000171427-E00MZQXKkBrd
2025-09-03	13:58:02	270	768.5000	XLON	05002050000171427-E00MZQXKkBrg
2025-09-03	14:00:24	302	768.5000	XLON	07002070000172362-E00MZQXKkE6l
2025-09-03	14:00:24	244	768.5000	XLON	07002070000172362-E00MZQXKkE6o
2025-09-03	14:00:24	298	768.5000	XLON	05002050000172723-E00MZQXKkE6u
2025-09-03	14:00:24	679	768.5000	XLON	07002070000172362-E00MZQXKkE6s
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2025-09-03	14:02:00	27	769.0000	XLON	05002050000173675-E00MZQXKkG6Y
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2025-09-03	14:04:29	1,358	769.5000	XLON	05002050000174700-E00MZQXKklpe
2025-09-03	14:06:11	1,103	769.5000	XLON	05002050000175734-E00MZQXKkKN5
2025-09-03	14:06:11	311	769.5000	XLON	05002050000175734-E00MZQXKkKN7
2025-09-03	14:07:41	1,200	769.5000	XLON	07002070000176710-E00MZQXKkLbz
2025-09-03	14:07:41	126	769.5000	XLON	07002070000176710-E00MZQXKkLc1
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2025-09-03	14:10:37	35	770.0000	XLON	07002070000178041-E00MZQXKkNuy
2025-09-03	14:10:37	193	770.0000	XLON	07002070000178041-E00MZQXKkNm0
2025-09-03	14:10:37	184	770.0000	XLON	07002070000178041-E00MZQXKkNv2
2025-09-03	14:10:37	374	770.0000	XLON	07002070000178041-E00MZQXKkNv4
2025-09-03	14:13:40	1,399	770.0000	XLON	05002050000179184-E00MZQXKkPsB
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2025-09-03	14:14:21	217	770.0000	XLON	07002070000179698-E00MZQXKkQQl
2025-09-03	14:15:20	591	770.0000	XLON	05002050000180051-E00MZQXKkRVvw
2025-09-03	14:17:00	381	770.5000	XLON	05002050000180904-E00MZQXKkTJg
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2025-09-03	14:17:00	155	770.5000	XLON	05002050000180904-E00MZQXKkTJk
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2025-09-03	14:26:05	10	770.0000	XLON	05002050000181618-E00MZQXKkZo6
2025-09-03	14:26:05	11	770.0000	XLON	05002050000181618-E00MZQXKkZoB
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2025-09-03	14:26:06	11	770.0000	XLON	07002070000185230-E00MZQXKkZpX
2025-09-03	14:26:06	1,595	770.0000	XLON	07002070000185230-E00MZQXKkZpZ
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2025-09-03	14:26:07	26	770.0000	XLON	07002070000185242-E00MZQXKkZqk
2025-09-03	14:26:07	35	770.0000	XLON	07002070000185242-E00MZQXKkZqm
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2025-09-03	14:26:07	12	770.0000	XLON	07002070000185242-E00MZQXKkZqq
2025-09-03	14:26:07	709	770.0000	XLON	07002070000185242-E00MZQXKkZtT
2025-09-03	14:26:08	10	770.0000	XLON	07002070000185242-E00MZQXKkZtV
2025-09-03	14:26:15	1,138	770.0000	XLON	07002070000185242-E00MZQXKka2z
2025-09-03	14:26:15	280	770.0000	XLON	07002070000185278-E00MZQXKka33
2025-09-03	14:27:14	166	770.0000	XLON	05002050000185786-E00MZQXKkaXg
2025-09-03	14:30:10	540	771.0000	XLON	05002050000187630-E00MZQXKkeV9
2025-09-03	14:30:10	1,113	771.0000	XLON	07002070000187717-E00MZQXKkeV3
2025-09-03	14:33:52	651	772.0000	XLON	05002050000194090-E00MZQXKknoR
2025-09-03	14:33:52	507	772.0000	XLON	05002050000194090-E00MZQXKknoT
2025-09-03	14:33:53	217	772.0000	XLON	05002050000194098-E00MZQXKknsR
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2025-09-03	14:33:54	217	772.0000	XLON	05002050000194117-E00MZQXKknv5
2025-09-03	14:33:54	354	772.0000	XLON	05002050000194117-E00MZQXKknv7
2025-09-03	14:33:55	173	772.0000	XLON	05002050000194139-E00MZQXKknwX
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2025-09-03	14:33:55	1,295	772.0000	XLON	05002050000194139-E00MZQXKknwd
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2025-09-03	14:36:00	213	772.0000	XLON	07002070000196353-E00MZQXKksj
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2025-09-03	14:37:45	282	772.0000	XLON	07002070000197848-E00MZQXKkvJz
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2025-09-03	14:39:30	10	772.0000	XLON	05002050000199384-E00MZQXKkyOg
2025-09-03	14:39:30	1,528	772.0000	XLON	05002050000199384-E00MZQXKkyOi
2025-09-03	14:40:05	204	771.5000	XLON	05002050000190102-E00MZQXKkzIR
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2025-09-03	14:41:01	1,038	771.5000	XLON	07002070000200823-E00MZQXKI0km
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2025-09-03	14:42:41	100	771.5000	XLON	05002050000202373-E00MZQXKI3Sy
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2025-09-03	14:49:01	1,759	773.0000	XLON	07002070000208799-E00MZQXKIh6G
2025-09-03	14:49:02	2,013	773.0000	XLON	07002070000208809-E00MZQXKIh8I
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2025-09-03	14:53:19	91	772.5000	XLON	07002070000212499-E00MZQXKIPWx
2025-09-03	14:53:19	603	772.5000	XLON	07002070000212499-E00MZQXKIPWz
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2025-09-03	14:57:00	671	771.0000	XLON	07002070000215809-E00MZQXKIV2J
2025-09-03	14:57:00	772	771.0000	XLON	07002070000215809-E00MZQXKIV2L
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2025-09-03	14:59:21	1,404	770.5000	XLON	05002050000213905-E00MZQXKIXuC
2025-09-03	14:59:22	260	770.0000	XLON	05002050000214867-E00MZQXKIXyw
2025-09-03	14:59:22	429	770.0000	XLON	05002050000214867-E00MZQXKIXyy
2025-09-03	14:59:24	228	770.0000	XLON	05002050000214867-E00MZQXKIY48
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2025-09-03	14:59:44	211	769.5000	XLON	05002050000217268-E00MZQXKIYXT
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2025-09-03	15:05:34	1,705	771.0000	XLON	05002050000225900-E00MZQXKIolT
2025-09-03	15:05:35	91	771.0000	XLON	05002050000225920-E00MZQXKIomP
2025-09-03	15:05:35	1,600	771.0000	XLON	05002050000225920-E00MZQXKIomR
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2025-09-03	15:06:01	359	771.0000	XLON	07002070000226535-E00MZQXKlpWp
2025-09-03	15:06:01	128	771.0000	XLON	07002070000226535-E00MZQXKlpWr
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2025-09-03	15:07:41	307	771.0000	XLON	05002050000227851-E00MZQXKIsKf
2025-09-03	15:07:41	396	771.0000	XLON	05002050000227851-E00MZQXKIsKh
2025-09-03	15:07:41	170	771.0000	XLON	05002050000227851-E00MZQXKIsKj
2025-09-03	15:07:41	141	771.0000	XLON	05002050000227851-E00MZQXKIsKI
2025-09-03	15:07:41	310	771.0000	XLON	05002050000227851-E00MZQXKIsKn
2025-09-03	15:07:41	764	771.0000	XLON	05002050000227851-E00MZQXKIsKp
2025-09-03	15:09:21	49	771.0000	XLON	05002050000229313-E00MZQXKIuw7
2025-09-03	15:09:21	49	771.0000	XLON	05002050000229313-E00MZQXKIuw9
2025-09-03	15:09:21	826	771.0000	XLON	05002050000229313-E00MZQXKIuwB
2025-09-03	15:09:21	347	771.0000	XLON	05002050000229313-E00MZQXKIuwD

2025-09-03	15:09:21	618	771.0000	XLON	05002050000229313-E00MZQXKluwF
2025-09-03	15:09:22	604	770.5000	XLON	07002070000223345-E00MZQXKlvOT
2025-09-03	15:09:22	874	770.5000	XLON	07002070000223345-E00MZQXKlvOV
2025-09-03	15:15:39	647	771.5000	XLON	05002050000234564-E00MZQXKm6K3
2025-09-03	15:15:39	353	771.5000	XLON	05002050000234564-E00MZQXKm6K5
2025-09-03	15:15:39	385	771.5000	XLON	05002050000234564-E00MZQXKm6K7
2025-09-03	15:15:39	331	771.5000	XLON	05002050000234564-E00MZQXKm6K9
2025-09-03	15:15:39	379	771.5000	XLON	05002050000234564-E00MZQXKm6KB
2025-09-03	15:15:39	1,139	771.5000	XLON	05002050000234564-E00MZQXKm6KD
2025-09-03	15:15:41	1,861	771.5000	XLON	05002050000234588-E00MZQXKm6T4
2025-09-03	15:16:01	1,743	772.0000	XLON	05002050000234793-E00MZQXKm6w9
2025-09-03	15:17:41	415	772.0000	XLON	05002050000235938-E00MZQXKmA6U
2025-09-03	15:25:34	1,196	772.5000	XLON	07002070000241686-E00MZQXKmlQZ
2025-09-03	15:25:35	1,699	772.5000	XLON	05002050000241543-E00MZQXKmlTD
2025-09-03	15:25:35	727	772.5000	XLON	05002050000241543-E00MZQXKmlTH
2025-09-03	15:25:36	2,145	772.5000	XLON	05002050000241557-E00MZQXKmlVV
2025-09-03	15:25:37	2,146	772.5000	XLON	07002070000241728-E00MZQXKmlZH
2025-09-03	15:26:38	680	772.5000	XLON	07002070000242475-E00MZQXKmMvm
2025-09-03	15:26:38	542	772.5000	XLON	05002050000242322-E00MZQXKmMw5
2025-09-03	15:27:45	1,102	772.5000	XLON	05002050000243107-E00MZQXKmP4Z
2025-09-03	15:28:46	170	772.5000	XLON	07002070000244052-E00MZQXKmQQS
2025-09-03	15:28:46	1,270	772.5000	XLON	07002070000244052-E00MZQXKmQUU
2025-09-03	15:29:53	940	772.0000	XLON	05002050000235938-E00MZQXKmT9J
2025-09-03	15:29:53	453	772.0000	XLON	07002070000237464-E00MZQXKmT9P
2025-09-03	15:30:26	25	772.0000	XLON	07002070000245556-E00MZQXKmUdR
2025-09-03	15:30:26	184	772.0000	XLON	07002070000245556-E00MZQXKmUdT
2025-09-03	15:30:26	80	772.0000	XLON	07002070000245556-E00MZQXKmUdV
2025-09-03	15:30:26	786	772.0000	XLON	07002070000245556-E00MZQXKmUdX
2025-09-03	15:30:26	405	772.0000	XLON	07002070000245556-E00MZQXKmUdZ
2025-09-03	15:31:01	3	772.0000	XLON	07002070000246108-E00MZQXKmVai
2025-09-03	15:31:01	578	772.0000	XLON	07002070000246108-E00MZQXKmVak
2025-09-03	15:33:46	176	772.0000	XLON	07002070000246812-E00MZQXKmbPU
2025-09-03	15:33:46	780	772.0000	XLON	07002070000246812-E00MZQXKmbPX
2025-09-03	15:33:46	683	772.0000	XLON	07002070000247381-E00MZQXKmbPf
2025-09-03	15:35:17	1,301	772.0000	XLON	05002050000248582-E00MZQXKmdcZ
2025-09-03	15:35:17	107	772.0000	XLON	05002050000248810-E00MZQXKmded
2025-09-03	15:37:06	105	772.0000	XLON	05002050000248810-E00MZQXKmgDZ
2025-09-03	15:40:00	42	772.0000	XLON	05002050000249392-E00MZQXKmjjoz
2025-09-03	15:40:00	224	772.0000	XLON	05002050000249392-E00MZQXKmjip1
2025-09-03	15:40:01	1,121	772.0000	XLON	07002070000251932-E00MZQXKmjSF
2025-09-03	15:40:01	1,193	772.0000	XLON	07002070000252114-E00MZQXKmjSH
2025-09-03	15:40:01	2,019	772.0000	XLON	07002070000252282-E00MZQXKmjSJ
2025-09-03	15:40:02	1,198	772.0000	XLON	05002050000252260-E00MZQXKmjJn
2025-09-03	15:40:03	288	771.5000	XLON	07002070000252390-E00MZQXKmjxx
2025-09-03	15:40:58	1,269	771.5000	XLON	07002070000252390-E00MZQXKmlMU
2025-09-03	15:47:03	594	772.5000	XLON	05002050000257111-E00MZQXKmu2A
2025-09-03	15:47:03	810	772.5000	XLON	07002070000257303-E00MZQXKmu28
2025-09-03	15:47:04	31	772.5000	XLON	05002050000257111-E00MZQXKmu2c
2025-09-03	15:47:04	117	772.5000	XLON	07002070000257307-E00MZQXKmu2e
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2025-09-03	15:47:04	384	772.5000	XLON	07002070000257308-E00MZQXKmu2k
2025-09-03	15:47:05	41	772.0000	XLON	07002070000257340-E00MZQXKmu5F
2025-09-03	15:47:05	2,450	772.0000	XLON	07002070000257340-E00MZQXKmu5H
2025-09-03	15:47:05	68	772.0000	XLON	07002070000257340-E00MZQXKmu5J
2025-09-03	15:48:01	291	772.5000	XLON	07002070000257964-E00MZQXKmwPT
2025-09-03	15:48:01	24	772.5000	XLON	07002070000257964-E00MZQXKmwPV
2025-09-03	15:48:01	76	772.5000	XLON	07002070000257964-E00MZQXKmwPX
2025-09-03	15:48:21	425	772.5000	XLON	07002070000258184-E00MZQXKmwit
2025-09-03	15:48:21	13	772.5000	XLON	07002070000258184-E00MZQXKmwiv
2025-09-03	15:51:50	1,184	772.0000	XLON	05002050000257781-E00MZQXKn24e
2025-09-03	15:51:50	1,341	772.0000	XLON	07002070000258414-E00MZQXKn24i
2025-09-03	15:51:50	280	772.0000	XLON	05002050000258436-E00MZQXKn24k
2025-09-03	15:51:50	325	772.0000	XLON	05002050000258605-E00MZQXKn24m
2025-09-03	15:51:50	318	772.0000	XLON	07002070000259162-E00MZQXKn24s
2025-09-03	15:51:50	345	772.0000	XLON	05002050000258837-E00MZQXKn24o
2025-09-03	15:52:48	888	771.5000	XLON	05002050000260572-E00MZQXKn3Sc
2025-09-03	15:52:48	1,130	771.5000	XLON	07002070000260733-E00MZQXKn3Sa
2025-09-03	15:52:48	289	771.5000	XLON	05002050000260976-E00MZQXKn3Sg
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2025-09-03	15:52:49	587	771.0000	XLON	07002070000258420-E00MZQXKn3Tq
2025-09-03	15:54:28	1,789	771.5000	XLON	05002050000262536-E00MZQXKn5hA
2025-09-03	15:56:15	1,053	771.5000	XLON	07002070000264184-E00MZQXKn7sa
2025-09-03	15:57:09	1,125	771.0000	XLON	07002070000262705-E00MZQXKn9Dz
2025-09-03	15:57:09	184	771.5000	XLON	07002070000264806-E00MZQXKn9EN
2025-09-03	15:57:09	734	771.5000	XLON	07002070000264806-E00MZQXKn9EP

2025-09-03	15:57:09	441	771.5000	XLON	07002070000264806-E00MZQXKn9ER
2025-09-03	15:59:11	1,977	771.0000	XLON	07002070000265809-E00MZQXKnC19
2025-09-03	16:00:29	21	771.0000	XLON	07002070000267124-E00MZQXKnEjo
2025-09-03	16:00:29	1,076	771.0000	XLON	07002070000267124-E00MZQXKnEjq
2025-09-03	16:00:29	199	771.0000	XLON	07002070000267124-E00MZQXKnEjt
2025-09-03	16:00:29	119	771.0000	XLON	07002070000267124-E00MZQXKnEIQ
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2025-09-03	16:01:01	668	771.5000	XLON	05002050000267311-E00MZQXKnFqx
2025-09-03	16:01:03	396	771.5000	XLON	05002050000267364-E00MZQXKnFzK
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2025-09-03	16:03:29	38	772.0000	XLON	07002070000269287-E00MZQXKnKVb
2025-09-03	16:03:29	594	772.0000	XLON	07002070000269287-E00MZQXKnKVg
2025-09-03	16:03:29	502	772.0000	XLON	07002070000269287-E00MZQXKnKVi
2025-09-03	16:04:21	1,242	772.5000	XLON	05002050000269842-E00MZQXKnO2Z
2025-09-03	16:05:18	202	772.5000	XLON	05002050000270615-E00MZQXKnR0t
2025-09-03	16:05:27	279	772.5000	XLON	07002070000270906-E00MZQXKnRSg
2025-09-03	16:05:40	1,042	772.5000	XLON	05002050000270943-E00MZQXKnS07
2025-09-03	16:06:01	345	772.5000	XLON	07002070000271405-E00MZQXKnST8
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2025-09-03	16:08:13	1,243	772.5000	XLON	07002070000271937-E00MZQXKnWuI
2025-09-03	16:08:13	308	772.5000	XLON	05002050000271962-E00MZQXKnWuU
2025-09-03	16:08:13	875	772.5000	XLON	07002070000271952-E00MZQXKnWuM
2025-09-03	16:08:13	306	772.5000	XLON	07002070000272242-E00MZQXKnWuV
2025-09-03	16:08:13	354	772.5000	XLON	07002070000272398-E00MZQXKnWue
2025-09-03	16:08:13	273	772.5000	XLON	07002070000272904-E00MZQXKnWug
2025-09-03	16:08:18	1,058	771.5000	XLON	07002070000271953-E00MZQXKnX2d
2025-09-03	16:09:11	441	771.5000	XLON	05002050000272850-E00MZQXKnYSO
2025-09-03	16:09:11	813	771.5000	XLON	07002070000273046-E00MZQXKnYSa
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2025-09-03	16:09:53	533	771.0000	XLON	05002050000274093-E00MZQXKnZUR
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2025-09-03	16:12:14	141	771.5000	XLON	05002050000275757-E00MZQXKnDQP
2025-09-03	16:12:14	216	771.5000	XLON	05002050000275757-E00MZQXKnDQR
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2025-09-03	16:15:33	102	772.0000	XLON	05002050000278543-E00MZQXKnjHC
2025-09-03	16:15:33	1,028	772.0000	XLON	05002050000278543-E00MZQXKnjHE
2025-09-03	16:16:19	1,114	772.5000	XLON	07002070000278965-E00MZQXKnkNq
2025-09-03	16:17:05	1,114	772.5000	XLON	05002050000279000-E00MZQXKnmgC
2025-09-03	16:17:51	1,622	772.5000	XLON	07002070000279353-E00MZQXKnndD
2025-09-03	16:18:58	1,016	772.5000	XLON	05002050000279395-E00MZQXKnolW
2025-09-03	16:19:40	1,117	772.5000	XLON	05002050000279519-E00MZQXKnq1F
2025-09-03	16:19:40	524	772.5000	XLON	05002050000279519-E00MZQXKnq25
2025-09-03	16:19:40	16	772.5000	XLON	05002050000279519-E00MZQXKnq27
2025-09-03	16:19:40	30	772.5000	XLON	05002050000279519-E00MZQXKnq29
2025-09-03	16:19:40	1	772.5000	XLON	05002050000279519-E00MZQXKnq2B
2025-09-03	16:19:40	101	772.5000	XLON	05002050000279519-E00MZQXKnq2s
2025-09-03	16:19:40	43	772.5000	XLON	05002050000279519-E00MZQXKnq2u
2025-09-03	16:20:32	1,420	772.0000	XLON	05002050000279364-E00MZQXKnrxP
2025-09-03	16:22:50	2,654	772.5000	XLON	07002070000280512-E00MZQXKnwVe
2025-09-03	16:22:55	315	772.5000	XLON	05002050000280291-E00MZQXKnvZk
2025-09-03	16:22:55	281	772.5000	XLON	07002070000280536-E00MZQXKnvZy
2025-09-03	16:22:55	270	772.5000	XLON	05002050000280292-E00MZQXKnvaJ
2025-09-03	16:23:24	1,300	772.5000	XLON	07002070000280649-E00MZQXKnwVy
2025-09-03	16:23:55	461	772.0000	XLON	07002070000280535-E00MZQXKnx9L
2025-09-03	16:23:55	429	772.0000	XLON	07002070000280535-E00MZQXKnx9O
2025-09-03	16:24:38	1,517	772.5000	XLON	07002070000280904-E00MZQXKnryGX
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2025-09-03	16:28:26	277	772.5000	XLON	07002070000281972-E00MZQXKo4tB
2025-09-03	16:28:26	268	772.5000	XLON	05002050000281743-E00MZQXKo4tH
2025-09-03	16:28:26	47	772.5000	XLON	05002050000281745-E00MZQXKo4tL
2025-09-03	16:28:26	269	772.5000	XLON	07002070000281974-E00MZQXKo4tF
2025-09-03	16:28:26	32	772.5000	XLON	05002050000281746-E00MZQXKo4tP
2025-09-03	16:28:26	108	772.5000	XLON	07002070000281977-E00MZQXKo4tJ
2025-09-03	16:28:26	645	772.5000	XLON	07002070000281980-E00MZQXKo4tN
2025-09-03	16:28:26	1,745	772.5000	XLON	05002050000281850-E00MZQXKo4ti
2025-09-03	16:28:26	294	772.5000	XLON	07002070000281997-E00MZQXKo4tR
2025-09-03	16:28:27	239	772.5000	XLON	07002070000282137-E00MZQXKo4vX
2025-09-03	16:28:27	733	772.5000	XLON	07002070000282137-E00MZQXKo4vb
2025-09-03	16:28:32	915	772.5000	XLON	07002070000282137-E00MZQXKo54y
2025-09-03	16:28:32	295	772.5000	XLON	07002070000282137-E00MZQXKo553
2025-09-03	16:28:32	322	772.5000	XLON	07002070000282137-E00MZQXKo555
2025-09-03	16:28:38	844	772.5000	XLON	05002050000281978-E00MZQXKo5J5
2025-09-03	16:28:38	105	772.5000	XLON	07002070000282137-E00MZQXKo5J1
2025-09-03	16:28:38	73	772.5000	XLON	07002070000282152-E00MZQXKo5J3

2025-09-03	16:28:38	65	772.5000	XLON	05002050000281978-E00MZQXKo5J7
2025-09-03	16:28:55	706	772.5000	XLON	07002070000282311-E00MZQXKo5bw

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