

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 8 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: 8 September 2025

Number of ordinary shares purchased: 370,505

Highest price paid per share: 795.00p

Lowest price paid per share: 781.50p

Volume weighted average price paid per share: 790.4511p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 32,491,705 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
2025-09-08	08:09:53	210	784.5000	XLON	05002050000005555-E0OQCDwyGwqu
2025-09-08	08:09:53	538	784.5000	XLON	05002050000005555-E0OQCDwyGwqw
2025-09-08	08:09:53	95	784.5000	XLON	05002050000005555-E0OQCDwyGwqy
2025-09-08	08:09:55	326	784.5000	XLON	07002070000005661-E0OQCDwyGwvk
2025-09-08	08:12:03	56	784.5000	XLON	05002050000005735-E0OQCDwyH14w
2025-09-08	08:12:03	307	784.5000	XLON	05002050000005735-E0OQCDwyH14y
2025-09-08	08:12:33	494	784.5000	XLON	07002070000005949-E0OQCDwyH1eT
2025-09-08	08:13:46	338	784.0000	XLON	05002050000005895-E0OQCDwyH3DK
2025-09-08	08:14:15	179	784.0000	XLON	05002050000006035-E0OQCDwyH3kn
2025-09-08	08:14:15	375	784.0000	XLON	05002050000006035-E0OQCDwyH3kp
2025-09-08	08:14:15	178	784.0000	XLON	05002050000006035-E0OQCDwyH3kr
2025-09-08	08:14:53	371	784.0000	XLON	05002050000006114-E0OQCDwyH4oL
2025-09-08	08:16:53	1,607	784.5000	XLON	05002050000008514-E0OQCDwyH8Lm
2025-09-08	08:19:13	496	784.5000	XLON	07002070000009867-E0OQCDwyHBw4
2025-09-08	08:19:14	663	784.5000	XLON	05002050000010441-E0OQCDwyHC0B
2025-09-08	08:19:16	668	784.5000	XLON	05002050000010462-E0OQCDwyHC2h
2025-09-08	08:19:52	617	784.5000	XLON	07002070000010977-E0OQCDwyHD5k
2025-09-08	08:19:53	624	784.5000	XLON	05002050000010857-E0OQCDwyHD6m
2025-09-08	08:20:53	494	784.5000	XLON	07002070000011542-E0OQCDwyHEhY
2025-09-08	08:21:46	346	785.0000	XLON	05002050000011890-E0OQCDwyHF12
2025-09-08	08:22:09	524	785.0000	XLON	05002050000012095-E0OQCDwyHG0e
2025-09-08	08:22:44	580	785.0000	XLON	07002070000012478-E0OQCDwyHGna
2025-09-08	08:22:44	223	785.0000	XLON	07002070000012478-E0OQCDwyHGnc
2025-09-08	08:23:38	85	785.0000	XLON	07002070000012950-E0OQCDwyHHhG
2025-09-08	08:23:44	462	785.0000	XLON	05002050000012908-E0OQCDwyHHmm
2025-09-08	08:24:16	962	785.0000	XLON	05002050000013264-E0OQCDwyHliF
2025-09-08	08:24:53	65	785.0000	XLON	07002070000013761-E0OQCDwyHJdp
2025-09-08	08:24:53	283	785.0000	XLON	07002070000013761-E0OQCDwyHJdr
2025-09-08	08:25:42	750	785.0000	XLON	07002070000014266-E0OQCDwyHKjN
2025-09-08	08:26:33	1,239	785.0000	XLON	05002050000014653-E0OQCDwyHLYT
2025-09-08	08:26:50	444	784.5000	XLON	07002070000011878-E0OQCDwyHLoX
2025-09-08	08:28:13	714	784.5000	XLON	07002070000015689-E0OQCDwyHNeE
2025-09-08	08:29:10	394	784.0000	XLON	07002070000008363-E0OQCDwyHOjX
2025-09-08	08:29:13	541	783.5000	XLON	05002050000016075-E0OQCDwyHOqB
2025-09-08	08:29:53	318	783.5000	XLON	05002050000016494-E0OQCDwyHPWH

2025-09-08	08:32:47	295	785.0000	XLON	05002050000018249-E0OQCDwyHTIR
2025-09-08	08:32:48	1,037	785.0000	XLON	05002050000018277-E0OQCDwyHTJC
2025-09-08	08:32:49	541	785.0000	XLON	05002050000018297-E0OQCDwyHTJd
2025-09-08	08:32:49	342	785.0000	XLON	05002050000018297-E0OQCDwyHTJf
2025-09-08	08:33:24	84	785.0000	XLON	05002050000018616-E0OQCDwyHUXN
2025-09-08	08:33:30	84	785.0000	XLON	07002070000018733-E0OQCDwyHUCH
2025-09-08	08:33:36	84	785.0000	XLON	07002070000018761-E0OQCDwyHUf2
2025-09-08	08:33:36	562	785.0000	XLON	07002070000018761-E0OQCDwyHUf4
2025-09-08	08:34:24	700	784.5000	XLON	07002070000019201-E0OQCDwyHVVWQ
2025-09-08	08:34:24	201	784.5000	XLON	07002070000019201-E0OQCDwyHVWS
2025-09-08	08:34:24	201	784.5000	XLON	07002070000019201-E0OQCDwyHVWU
2025-09-08	08:34:53	142	784.5000	XLON	07002070000019435-E0OQCDwyHWBE
2025-09-08	08:34:53	201	784.5000	XLON	07002070000019435-E0OQCDwyHWBG
2025-09-08	08:34:53	195	784.5000	XLON	07002070000019435-E0OQCDwyHWBI
2025-09-08	08:34:53	131	784.5000	XLON	07002070000019435-E0OQCDwyHWBK
2025-09-08	08:34:57	282	784.0000	XLON	05002050000017913-E0OQCDwyHWYH
2025-09-08	08:34:57	810	784.0000	XLON	05002050000017925-E0OQCDwyHWYJ
2025-09-08	08:36:33	498	784.0000	XLON	07002070000020349-E0OQCDwyHYQ
2025-09-08	08:36:33	142	784.0000	XLON	07002070000020349-E0OQCDwyHYYS
2025-09-08	08:36:41	146	783.5000	XLON	07002070000020394-E0OQCDwyHYfS
2025-09-08	08:37:02	184	783.5000	XLON	07002070000020568-E0OQCDwyHZ0Z
2025-09-08	08:38:02	287	783.0000	XLON	07002070000021042-E0OQCDwyHaOk
2025-09-08	08:38:02	149	783.0000	XLON	07002070000021042-E0OQCDwyHaOm
2025-09-08	08:38:13	215	783.0000	XLON	05002050000021050-E0OQCDwyHaBI
2025-09-08	08:38:13	199	783.0000	XLON	05002050000021050-E0OQCDwyHaBn
2025-09-08	08:39:20	535	783.0000	XLON	07002070000021574-E0OQCDwyHbFu
2025-09-08	08:39:42	407	782.5000	XLON	05002050000021688-E0OQCDwyHbfo
2025-09-08	08:39:53	579	782.5000	XLON	05002050000021777-E0OQCDwyHbpG
2025-09-08	08:39:53	189	782.5000	XLON	05002050000021777-E0OQCDwyHbpl
2025-09-08	08:39:53	124	782.5000	XLON	05002050000021777-E0OQCDwyHbpK
2025-09-08	08:39:53	243	782.5000	XLON	05002050000021777-E0OQCDwyHbpM
2025-09-08	08:41:33	694	782.5000	XLON	07002070000022661-E0OQCDwyHdKk
2025-09-08	08:41:35	542	782.5000	XLON	07002070000022679-E0OQCDwyHdNK
2025-09-08	08:41:35	140	782.5000	XLON	07002070000022679-E0OQCDwyHdNM
2025-09-08	08:43:13	42	782.5000	XLON	05002050000023388-E0OQCDwyHfQ4
2025-09-08	08:43:17	559	783.0000	XLON	07002070000023507-E0OQCDwyHfa6
2025-09-08	08:50:29	146	783.5000	XLON	07002070000025475-E0OQCDwyHm8u
2025-09-08	08:50:29	933	783.5000	XLON	07002070000025475-E0OQCDwyHm8x
2025-09-08	08:50:30	750	784.0000	XLON	07002070000028338-E0OQCDwyHmCu
2025-09-08	08:50:31	609	784.0000	XLON	05002050000028273-E0OQCDwyHmFu
2025-09-08	08:50:32	841	784.0000	XLON	07002070000028354-E0OQCDwyHmHu
2025-09-08	08:50:33	524	784.0000	XLON	07002070000028359-E0OQCDwyHmK1
2025-09-08	08:50:33	373	784.0000	XLON	07002070000028359-E0OQCDwyHmK4
2025-09-08	08:51:35	673	784.0000	XLON	05002050000028830-E0OQCDwyHnNm
2025-09-08	08:52:18	100	784.0000	XLON	07002070000030068-E0OQCDwyHoA5
2025-09-08	08:53:01	697	784.0000	XLON	07002070000030127-E0OQCDwyHorD
2025-09-08	08:53:26	803	784.0000	XLON	07002070000031196-E0OQCDwyHpHU
2025-09-08	08:57:06	284	784.0000	XLON	05002050000031748-E0OQCDwyHscC
2025-09-08	08:57:06	455	784.0000	XLON	05002050000031748-E0OQCDwyHscE
2025-09-08	08:57:06	296	784.0000	XLON	07002070000033267-E0OQCDwyHscl
2025-09-08	08:58:49	813	784.0000	XLON	07002070000034147-E0OQCDwyHuXa
2025-09-08	09:00:11	133	784.0000	XLON	07002070000035446-E0OQCDwyHwEX
2025-09-08	09:00:31	858	784.0000	XLON	07002070000035446-E0OQCDwyHwco
2025-09-08	09:00:32	839	784.0000	XLON	07002070000037683-E0OQCDwyHwkF
2025-09-08	09:00:33	659	784.0000	XLON	07002070000037747-E0OQCDwyHwl2
2025-09-08	09:01:21	797	784.0000	XLON	05002050000037843-E0OQCDwyHxmr
2025-09-08	09:01:53	774	784.0000	XLON	07002070000038952-E0OQCDwyHyHC
2025-09-08	09:02:00	547	783.0000	XLON	05002050000023952-E0OQCDwyHye4
2025-09-08	09:02:00	999	783.5000	XLON	05002050000028250-E0OQCDwyHyd6
2025-09-08	09:03:33	141	783.0000	XLON	07002070000040880-E0OQCDwyI0Xi
2025-09-08	09:03:33	180	783.0000	XLON	07002070000040880-E0OQCDwyI0Xk
2025-09-08	09:03:33	143	783.0000	XLON	07002070000040880-E0OQCDwyI0Xm
2025-09-08	09:03:33	568	783.0000	XLON	07002070000040880-E0OQCDwyI0Xo
2025-09-08	09:05:19	673	783.0000	XLON	07002070000043080-E0OQCDwyI2Ly
2025-09-08	09:14:09	433	783.5000	XLON	05002050000044305-E0OQCDwyIAxl
2025-09-08	09:14:09	604	783.5000	XLON	07002070000044181-E0OQCDwyIAxj
2025-09-08	09:14:09	551	784.0000	XLON	07002070000048335-E0OQCDwyIAx1
2025-09-08	09:14:10	1,192	783.0000	XLON	07002070000048360-E0OQCDwyIAzi
2025-09-08	09:14:11	566	783.0000	XLON	05002050000048306-E0OQCDwyIB1Q
2025-09-08	09:14:11	100	783.0000	XLON	05002050000048306-E0OQCDwyIB1S
2025-09-08	09:14:11	583	783.0000	XLON	05002050000048306-E0OQCDwyIB1U
2025-09-08	09:14:11	190	783.0000	XLON	05002050000048306-E0OQCDwyIB1W
2025-09-08	09:14:12	1,539	783.0000	XLON	07002070000048409-E0OQCDwyIB5r
2025-09-08	09:14:53	582	783.0000	XLON	07002070000048817-E0OQCDwyIBT6
2025-09-08	09:15:08	754	782.5000	XLON	07002070000048875-E0OQCDwyIBiK
2025-09-08	09:16:33	587	782.0000	XLON	05002050000049691-E0OQCDwyICiz
2025-09-08	09:16:33	190	782.0000	XLON	05002050000049691-E0OQCDwyICm1

2025-09-08	09:16:33	126	782.0000	XLON	05002050000049691-E0OQCDwyICm3
2025-09-08	09:17:33	353	782.0000	XLON	05002050000050139-E0OQCDwyIDfm
2025-09-08	09:20:09	545	782.0000	XLON	07002070000050602-E0OQCDwyIG3Y
2025-09-08	09:20:58	650	781.5000	XLON	07002070000051993-E0OQCDwyIGZA
2025-09-08	09:21:33	631	781.5000	XLON	05002050000052218-E0OQCDwyIGze
2025-09-08	09:23:25	527	782.0000	XLON	05002050000053093-E0OQCDwyIlby
2025-09-08	09:24:17	307	782.5000	XLON	05002050000053599-E0OQCDwyIJDc
2025-09-08	09:24:17	381	782.5000	XLON	05002050000053599-E0OQCDwyIJBj
2025-09-08	09:24:53	722	782.5000	XLON	05002050000053859-E0OQCDwyIJoM
2025-09-08	09:29:48	500	783.0000	XLON	07002070000056160-E0OQCDwyINJB
2025-09-08	09:29:48	242	783.0000	XLON	07002070000056160-E0OQCDwyINJD
2025-09-08	09:30:26	1,222	783.5000	XLON	07002070000056653-E0OQCDwyIOOD
2025-09-08	09:30:32	1,012	783.5000	XLON	07002070000056836-E0OQCDwyIOQ3
2025-09-08	09:30:46	901	783.5000	XLON	07002070000056923-E0OQCDwyIOIO
2025-09-08	09:32:12	42	783.5000	XLON	07002070000058172-E0OQCDwyIPCH
2025-09-08	09:32:12	127	783.5000	XLON	07002070000058172-E0OQCDwyIPCJ
2025-09-08	09:39:17	659	785.0000	XLON	05002050000062282-E0OQCDwyIUlm
2025-09-08	09:39:17	290	785.0000	XLON	07002070000062294-E0OQCDwyIUlq
2025-09-08	09:39:18	308	785.0000	XLON	05002050000062296-E0OQCDwyIUmt
2025-09-08	09:39:20	691	785.0000	XLON	07002070000062312-E0OQCDwyIUok
2025-09-08	09:39:21	728	785.0000	XLON	05002050000062306-E0OQCDwyIUum
2025-09-08	09:39:21	151	785.0000	XLON	05002050000062306-E0OQCDwyIUrp
2025-09-08	09:39:23	1,021	785.0000	XLON	07002070000062319-E0OQCDwyIUtP
2025-09-08	09:39:24	77	785.0000	XLON	05002050000062316-E0OQCDwyIUu6
2025-09-08	09:39:24	1,236	785.0000	XLON	05002050000062316-E0OQCDwyIUu8
2025-09-08	09:39:53	36	785.0000	XLON	05002050000062556-E0OQCDwyIVDn
2025-09-08	09:39:53	341	785.0000	XLON	05002050000062556-E0OQCDwyIVDp
2025-09-08	09:39:53	280	785.0000	XLON	05002050000062556-E0OQCDwyIVDr
2025-09-08	09:40:45	392	784.5000	XLON	05002050000062083-E0OQCDwyIW5q
2025-09-08	09:40:45	281	784.5000	XLON	05002050000062263-E0OQCDwyIW5s
2025-09-08	09:44:12	293	786.5000	XLON	07002070000065479-E0OQCDwyIYPk
2025-09-08	09:44:12	296	786.5000	XLON	07002070000065479-E0OQCDwyIYPm
2025-09-08	09:44:29	850	786.5000	XLON	07002070000065610-E0OQCDwyIYXt
2025-09-08	09:44:53	928	786.5000	XLON	05002050000065783-E0OQCDwyIYs6
2025-09-08	09:45:53	350	786.5000	XLON	05002050000066283-E0OQCDwyIZg0
2025-09-08	09:45:53	28	786.5000	XLON	05002050000066283-E0OQCDwyIZg2
2025-09-08	09:46:16	558	786.0000	XLON	05002050000064819-E0OQCDwyIZy8
2025-09-08	09:46:33	736	786.0000	XLON	05002050000066554-E0OQCDwyIa9P
2025-09-08	09:46:33	300	786.0000	XLON	05002050000066554-E0OQCDwyIa9R
2025-09-08	09:47:31	668	785.5000	XLON	07002070000064716-E0OQCDwyIagZ
2025-09-08	09:48:13	8	785.5000	XLON	05002050000067273-E0OQCDwyIbKJ
2025-09-08	09:51:57	574	786.0000	XLON	07002070000067537-E0OQCDwyIdlz
2025-09-08	09:52:33	642	786.0000	XLON	07002070000069809-E0OQCDwyIe2r
2025-09-08	09:53:13	175	786.0000	XLON	05002050000070133-E0OQCDwyIeTk
2025-09-08	09:54:13	225	786.0000	XLON	05002050000071368-E0OQCDwyIfbQ
2025-09-08	09:54:13	208	786.0000	XLON	05002050000071368-E0OQCDwyIfbS
2025-09-08	09:54:13	74	786.0000	XLON	05002050000071368-E0OQCDwyIfbU
2025-09-08	09:54:13	89	786.0000	XLON	05002050000071368-E0OQCDwyIfbW
2025-09-08	09:54:13	274	786.0000	XLON	05002050000071368-E0OQCDwyIfbY
2025-09-08	09:54:13	155	786.0000	XLON	05002050000071368-E0OQCDwyIfba
2025-09-08	09:54:13	417	786.0000	XLON	05002050000071368-E0OQCDwyIfbc
2025-09-08	09:54:53	1,039	786.0000	XLON	05002050000071620-E0OQCDwyIfvE
2025-09-08	09:55:17	767	785.5000	XLON	07002070000067496-E0OQCDwyIq6z
2025-09-08	10:07:10	697	786.0000	XLON	07002070000073741-E0OQCDwyIpr3
2025-09-08	10:08:04	132	786.0000	XLON	05002050000078078-E0OQCDwyIqr4
2025-09-08	10:08:04	519	786.0000	XLON	05002050000078078-E0OQCDwyIqr4t
2025-09-08	10:11:32	519	786.0000	XLON	07002070000078454-E0OQCDwyIsNk
2025-09-08	10:11:32	521	786.0000	XLON	07002070000078454-E0OQCDwyIsNn
2025-09-08	10:13:39	914	786.0000	XLON	07002070000080034-E0OQCDwyItwG
2025-09-08	10:13:40	487	786.0000	XLON	05002050000080910-E0OQCDwyItwb
2025-09-08	10:13:40	112	786.0000	XLON	05002050000080910-E0OQCDwyItwe
2025-09-08	10:13:40	143	786.0000	XLON	05002050000080910-E0OQCDwyItwg
2025-09-08	10:13:40	199	786.0000	XLON	05002050000080910-E0OQCDwyItwi
2025-09-08	10:13:41	1,073	786.0000	XLON	05002050000080920-E0OQCDwyItxk
2025-09-08	10:13:42	1,026	786.0000	XLON	05002050000080926-E0OQCDwyItyl
2025-09-08	10:13:44	230	786.0000	XLON	07002070000080962-E0OQCDwyItzw
2025-09-08	10:13:44	967	786.0000	XLON	07002070000080962-E0OQCDwyItzy
2025-09-08	10:14:17	70	786.0000	XLON	05002050000080943-E0OQCDwyIuDb
2025-09-08	10:14:17	719	786.0000	XLON	05002050000080943-E0OQCDwyIuDh
2025-09-08	10:14:17	73	786.0000	XLON	05002050000080943-E0OQCDwyIuDI
2025-09-08	10:14:17	79	786.0000	XLON	05002050000080943-E0OQCDwyIuDo
2025-09-08	10:15:51	627	786.0000	XLON	05002050000081364-E0OQCDwyIwK0
2025-09-08	10:15:51	97	786.0000	XLON	05002050000081364-E0OQCDwyIwK2
2025-09-08	10:16:25	734	786.0000	XLON	05002050000081978-E0OQCDwyIve0
2025-09-08	10:17:25	941	786.0000	XLON	05002050000082488-E0OQCDwyIw65
2025-09-08	10:18:21	535	786.0000	XLON	07002070000082974-E0OQCDwyIwF
2025-09-08	10:18:21	478	786.0000	XLON	07002070000082974-E0OQCDwyIwI

2025-09-08	10:19:45	729	786.0000	XLON	07002070000083630-E0OQCDwyIxaN
2025-09-08	10:19:45	22	786.0000	XLON	07002070000083630-E0OQCDwyIxaT
2025-09-08	10:20:02	321	786.0000	XLON	05002050000083608-E0OQCDwyIxlh
2025-09-08	10:20:02	544	786.0000	XLON	05002050000083608-E0OQCDwyIxhg
2025-09-08	10:21:33	167	786.0000	XLON	07002070000084411-E0OQCDwyIyYU
2025-09-08	10:21:33	334	786.0000	XLON	07002070000084411-E0OQCDwyIyYW
2025-09-08	10:21:33	65	786.0000	XLON	07002070000084411-E0OQCDwyIyYY
2025-09-08	10:24:52	585	786.0000	XLON	05002050000085048-E0OQCDwyJ0yC
2025-09-08	10:24:55	771	786.0000	XLON	05002050000086419-E0OQCDwyJ0yx
2025-09-08	10:26:32	388	786.0000	XLON	05002050000086741-E0OQCDwyJ1pd
2025-09-08	10:27:12	776	786.0000	XLON	07002070000087069-E0OQCDwyJ26j
2025-09-08	10:28:57	398	786.0000	XLON	07002070000087600-E0OQCDwyJ37J
2025-09-08	10:28:57	400	786.0000	XLON	07002070000088043-E0OQCDwyJ37L
2025-09-08	10:29:15	72	786.0000	XLON	05002050000088261-E0OQCDwyJ3Lx
2025-09-08	10:29:15	362	786.0000	XLON	05002050000088261-E0OQCDwyJ3M0
2025-09-08	10:29:53	1,455	786.0000	XLON	05002050000088535-E0OQCDwyJ3kK
2025-09-08	10:31:25	836	785.5000	XLON	05002050000072974-E0OQCDwyJ51d
2025-09-08	10:32:35	552	785.5000	XLON	05002050000089183-E0OQCDwyJ62i
2025-09-08	10:32:35	162	785.5000	XLON	05002050000089183-E0OQCDwyJ62k
2025-09-08	10:33:13	840	785.5000	XLON	07002070000089915-E0OQCDwyJ6Uk
2025-09-08	10:34:54	1,101	785.5000	XLON	05002050000090484-E0OQCDwyJ7IN
2025-09-08	10:37:26	917	785.5000	XLON	05002050000091366-E0OQCDwyJ8f1
2025-09-08	10:39:01	444	785.5000	XLON	05002050000091917-E0OQCDwyJ9cK
2025-09-08	10:39:01	396	785.5000	XLON	05002050000091917-E0OQCDwyJ9cN
2025-09-08	10:39:54	48	785.5000	XLON	05002050000092663-E0OQCDwyJAGb
2025-09-08	10:40:05	678	785.5000	XLON	05002050000092663-E0OQCDwyJAN1
2025-09-08	10:40:05	38	785.5000	XLON	05002050000092663-E0OQCDwyJAMh
2025-09-08	10:41:33	764	785.5000	XLON	07002070000093514-E0OQCDwyJBGz
2025-09-08	10:43:24	107	785.5000	XLON	05002050000094383-E0OQCDwyJCFE
2025-09-08	10:45:12	148	785.5000	XLON	05002050000094383-E0OQCDwyJD72
2025-09-08	10:56:06	952	786.5000	XLON	07002070000096055-E0OQCDwyJJXS
2025-09-08	10:56:08	190	787.5000	XLON	05002050000099138-E0OQCDwyJJaq
2025-09-08	10:56:09	355	787.5000	XLON	07002070000099197-E0OQCDwyJJca
2025-09-08	10:56:09	416	787.5000	XLON	07002070000099197-E0OQCDwyJJcX
2025-09-08	10:56:10	364	787.5000	XLON	07002070000099203-E0OQCDwyJJfH
2025-09-08	10:56:10	571	787.5000	XLON	07002070000099203-E0OQCDwyJJfJ
2025-09-08	10:56:11	369	787.5000	XLON	05002050000099157-E0OQCDwyJJif
2025-09-08	10:56:11	700	787.5000	XLON	05002050000099157-E0OQCDwyJJih
2025-09-08	10:56:12	730	787.5000	XLON	07002070000099212-E0OQCDwyJJiT
2025-09-08	10:56:12	272	787.5000	XLON	07002070000099212-E0OQCDwyJJjV
2025-09-08	10:56:14	62	787.5000	XLON	07002070000099233-E0OQCDwyJJmU
2025-09-08	10:56:15	96	787.5000	XLON	07002070000099233-E0OQCDwyJJmj
2025-09-08	11:00:18	852	788.0000	XLON	07002070000100306-E0OQCDwyJMWZ
2025-09-08	11:05:55	861	788.5000	XLON	05002050000103066-E0OQCDwyJQIL
2025-09-08	11:05:56	317	788.5000	XLON	05002050000103350-E0OQCDwyJQJD
2025-09-08	11:05:56	227	788.5000	XLON	05002050000103350-E0OQCDwyJQJF
2025-09-08	11:05:58	791	788.5000	XLON	05002050000103356-E0OQCDwyJQL8
2025-09-08	11:05:58	74	788.5000	XLON	05002050000103356-E0OQCDwyJQL6
2025-09-08	11:05:59	399	788.5000	XLON	07002070000103398-E0OQCDwyJQLi
2025-09-08	11:05:59	323	788.5000	XLON	07002070000103398-E0OQCDwyJQLk
2025-09-08	11:05:59	151	788.5000	XLON	07002070000103398-E0OQCDwyJQLm
2025-09-08	11:06:00	1,179	788.5000	XLON	05002050000103376-E0OQCDwyJQMq
2025-09-08	11:07:00	1,184	788.5000	XLON	05002050000103761-E0OQCDwyJQR
2025-09-08	11:09:15	765	788.5000	XLON	05002050000104915-E0OQCDwyJSBD
2025-09-08	11:09:15	86	788.5000	XLON	05002050000104915-E0OQCDwyJSBF
2025-09-08	11:09:15	262	788.5000	XLON	05002050000104915-E0OQCDwyJSBH
2025-09-08	11:09:20	942	788.0000	XLON	07002070000100902-E0OQCDwyJSE8
2025-09-08	11:13:30	876	788.0000	XLON	07002070000105560-E0OQCDwyJUPF
2025-09-08	11:14:30	643	788.0000	XLON	07002070000107261-E0OQCDwyJUxm
2025-09-08	11:14:30	336	788.0000	XLON	07002070000107261-E0OQCDwyJUxq
2025-09-08	11:14:31	57	788.0000	XLON	07002070000107261-E0OQCDwyJUye
2025-09-08	11:14:31	158	788.0000	XLON	07002070000107261-E0OQCDwyJUyg
2025-09-08	11:15:00	807	788.0000	XLON	07002070000107400-E0OQCDwyJVDC
2025-09-08	11:21:27	577	788.0000	XLON	05002050000108168-E0OQCDwyJZpX
2025-09-08	11:21:27	714	788.0000	XLON	05002050000108168-E0OQCDwyJZpZ
2025-09-08	11:21:52	826	788.0000	XLON	05002050000110003-E0OQCDwyJaCl
2025-09-08	11:22:02	566	787.5000	XLON	07002070000099233-E0OQCDwyJaj4
2025-09-08	11:22:16	47	787.5000	XLON	07002070000099233-E0OQCDwyJbl.d
2025-09-08	11:22:16	61	787.5000	XLON	07002070000099724-E0OQCDwyJbl.f
2025-09-08	11:25:09	229	787.5000	XLON	07002070000099724-E0OQCDwyJdlUU
2025-09-08	11:25:09	472	787.5000	XLON	07002070000110863-E0OQCDwyJdUN
2025-09-08	11:25:09	183	787.5000	XLON	07002070000110863-E0OQCDwyJdUQ
2025-09-08	11:28:51	923	788.5000	XLON	07002070000112822-E0OQCDwyJfOF
2025-09-08	11:28:52	839	788.5000	XLON	07002070000112830-E0OQCDwyJfPN
2025-09-08	11:29:26	910	788.0000	XLON	05002050000111675-E0OQCDwyJfrP
2025-09-08	11:29:53	1,259	788.0000	XLON	07002070000113220-E0OQCDwyJg6V
2025-09-08	11:31:33	283	788.0000	XLON	05002050000114326-E0OQCDwyJh7q

2025-09-08	11:31:33	344	788.0000	XLON	05002050000114326-E0OQCDwyJh7s
2025-09-08	11:32:33	352	788.0000	XLON	05002050000114713-E0OQCDwyJhin
2025-09-08	11:35:53	352	790.0000	XLON	05002050000116291-E0OQCDwyJkXT
2025-09-08	11:36:40	953	790.0000	XLON	07002070000116580-E0OQCDwyJlDn
2025-09-08	11:36:40	309	790.0000	XLON	07002070000116580-E0OQCDwyJlDp
2025-09-08	11:37:27	958	789.5000	XLON	05002050000115771-E0OQCDwyJlkd
2025-09-08	11:49:01	136	789.5000	XLON	05002050000115771-E0OQCDwyJtzP
2025-09-08	11:49:01	159	789.5000	XLON	05002050000115771-E0OQCDwyJtzV
2025-09-08	11:49:01	548	789.5000	XLON	07002070000117857-E0OQCDwyJtzX
2025-09-08	11:49:06	437	789.5000	XLON	07002070000122086-E0OQCDwyJuB7
2025-09-08	11:49:06	489	789.5000	XLON	07002070000122086-E0OQCDwyJuBC
2025-09-08	11:49:55	1,070	789.5000	XLON	05002050000122127-E0OQCDwyJuap
2025-09-08	11:49:55	23	789.5000	XLON	05002050000122127-E0OQCDwyJuan
2025-09-08	11:49:56	300	789.5000	XLON	05002050000122522-E0OQCDwyJuby
2025-09-08	11:49:56	196	789.5000	XLON	05002050000122522-E0OQCDwyJuc0
2025-09-08	11:49:57	78	789.5000	XLON	05002050000122537-E0OQCDwyJucl
2025-09-08	11:49:57	140	789.5000	XLON	05002050000122537-E0OQCDwyJucn
2025-09-08	11:49:59	862	789.5000	XLON	05002050000122550-E0OQCDwyJufU
2025-09-08	11:49:59	147	789.5000	XLON	05002050000122550-E0OQCDwyJufW
2025-09-08	11:50:00	309	789.5000	XLON	05002050000122560-E0OQCDwyJuhr
2025-09-08	11:51:00	323	789.5000	XLON	07002070000123021-E0OQCDwyJvOr
2025-09-08	11:51:38	841	789.5000	XLON	05002050000123260-E0OQCDwyJveh
2025-09-08	11:56:37	400	789.5000	XLON	05002050000123551-E0OQCDwyJxzk
2025-09-08	11:56:37	612	789.5000	XLON	07002070000123772-E0OQCDwyJxzm
2025-09-08	12:00:00	916	789.0000	XLON	07002070000125340-E0OQCDwyJzwV
2025-09-08	12:06:59	1,003	790.5000	XLON	07002070000130658-E0OQCDwyK51k
2025-09-08	12:10:29	567	793.0000	XLON	07002070000133359-E0OQCDwyK7l5
2025-09-08	12:10:29	778	793.0000	XLON	07002070000133359-E0OQCDwyK7l9
2025-09-08	12:10:30	1,361	793.0000	XLON	07002070000133376-E0OQCDwyK7lx
2025-09-08	12:10:33	988	793.0000	XLON	05002050000133379-E0OQCDwyK7Km
2025-09-08	12:10:33	571	793.0000	XLON	05002050000133379-E0OQCDwyK7Kk
2025-09-08	12:11:44	856	793.0000	XLON	05002050000133404-E0OQCDwyK8Ad
2025-09-08	12:13:31	1,203	793.0000	XLON	05002050000133883-E0OQCDwyK9Xn
2025-09-08	12:13:32	1,431	793.0000	XLON	05002050000134701-E0OQCDwyK9Ym
2025-09-08	12:14:05	475	792.5000	XLON	07002070000133343-E0OQCDwyK9sO
2025-09-08	12:14:05	375	792.5000	XLON	07002070000133343-E0OQCDwyK9sR
2025-09-08	12:15:29	536	792.5000	XLON	05002050000135532-E0OQCDwyKAdG
2025-09-08	12:15:29	411	792.5000	XLON	05002050000135532-E0OQCDwyKAdl
2025-09-08	12:16:27	275	792.0000	XLON	07002070000133337-E0OQCDwyKBt9
2025-09-08	12:16:27	424	792.0000	XLON	07002070000133337-E0OQCDwyKBtC
2025-09-08	12:16:27	87	792.0000	XLON	07002070000133337-E0OQCDwyKBtF
2025-09-08	12:16:27	412	792.0000	XLON	07002070000133337-E0OQCDwyKBtH
2025-09-08	12:17:20	983	792.0000	XLON	07002070000136208-E0OQCDwyKCTG
2025-09-08	12:18:57	868	792.0000	XLON	05002050000136829-E0OQCDwyKDSd
2025-09-08	12:19:53	503	792.0000	XLON	07002070000137737-E0OQCDwyKE4h
2025-09-08	12:19:53	210	792.0000	XLON	07002070000137737-E0OQCDwyKE4c
2025-09-08	12:21:33	284	792.0000	XLON	07002070000138346-E0OQCDwyKFYd
2025-09-08	12:21:33	283	792.0000	XLON	07002070000138346-E0OQCDwyKFYf
2025-09-08	12:21:33	240	792.0000	XLON	07002070000138346-E0OQCDwyKFYh
2025-09-08	12:23:13	243	792.0000	XLON	07002070000138911-E0OQCDwyKGaJ
2025-09-08	12:23:13	372	792.0000	XLON	07002070000138911-E0OQCDwyKGaL
2025-09-08	12:23:13	5	792.0000	XLON	07002070000138911-E0OQCDwyKGaN
2025-09-08	12:23:13	338	792.0000	XLON	07002070000138911-E0OQCDwyKGaP
2025-09-08	12:29:06	1,280	792.5000	XLON	05002050000140830-E0OQCDwyKKFM
2025-09-08	12:30:54	1,288	793.0000	XLON	05002050000141589-E0OQCDwyKLDC
2025-09-08	12:33:12	1,091	793.0000	XLON	07002070000141941-E0OQCDwyKNAX
2025-09-08	12:33:16	402	793.0000	XLON	05002050000142649-E0OQCDwyKNEEn
2025-09-08	12:33:16	457	793.0000	XLON	05002050000142649-E0OQCDwyKNEp
2025-09-08	12:34:43	141	792.5000	XLON	05002050000141197-E0OQCDwyKO05
2025-09-08	12:34:43	774	792.5000	XLON	05002050000141197-E0OQCDwyKO0B
2025-09-08	12:34:55	194	792.5000	XLON	05002050000143361-E0OQCDwyKOAK
2025-09-08	12:34:55	453	792.5000	XLON	05002050000143361-E0OQCDwyKOAM
2025-09-08	12:39:59	13	792.5000	XLON	05002050000144020-E0OQCDwyKRVH
2025-09-08	12:41:38	1,038	793.0000	XLON	05002050000145547-E0OQCDwyKSPY
2025-09-08	12:43:13	1,345	793.0000	XLON	07002070000146333-E0OQCDwyKTP5
2025-09-08	12:43:14	673	792.5000	XLON	05002050000144020-E0OQCDwyKTPt
2025-09-08	12:43:14	386	792.5000	XLON	05002050000145154-E0OQCDwyKTPv
2025-09-08	12:43:15	763	791.5000	XLON	05002050000141943-E0OQCDwyKTPY
2025-09-08	12:46:28	674	791.5000	XLON	05002050000146991-E0OQCDwyKWBO
2025-09-08	12:47:22	641	791.5000	XLON	05002050000147903-E0OQCDwyKXJa
2025-09-08	12:51:50	1,091	791.5000	XLON	05002050000149917-E0OQCDwyKa9v
2025-09-08	12:52:31	43	791.0000	XLON	07002070000148619-E0OQCDwyKag7
2025-09-08	12:53:00	633	791.0000	XLON	07002070000148619-E0OQCDwyKav7
2025-09-08	12:54:05	1,137	791.0000	XLON	05002050000150772-E0OQCDwyKbgl
2025-09-08	12:59:00	920	791.0000	XLON	07002070000152464-E0OQCDwyKeX5
2025-09-08	13:08:00	262	790.5000	XLON	07002070000151315-E0OQCDwyKjer
2025-09-08	13:08:00	26	790.5000	XLON	07002070000151315-E0OQCDwyKjep

2025-09-08	13:08:00	293	790.5000	XLON	07002070000146941-E0OQCDwyKjea
2025-09-08	13:08:00	257	790.5000	XLON	07002070000151315-E0OQCDwyKjec
2025-09-08	13:08:01	1,393	790.5000	XLON	07002070000157427-E0OQCDwyKjgD
2025-09-08	13:08:19	1,393	790.5000	XLON	05002050000157442-E0OQCDwyKjkr
2025-09-08	13:08:20	1,393	790.5000	XLON	07002070000157555-E0OQCDwyKjlh
2025-09-08	13:09:43	140	790.5000	XLON	07002070000158001-E0OQCDwyKkQk
2025-09-08	13:10:33	147	790.5000	XLON	07002070000158001-E0OQCDwyKl3N
2025-09-08	13:11:23	1,187	790.5000	XLON	05002050000158259-E0OQCDwyKm0R
2025-09-08	13:12:13	149	790.0000	XLON	07002070000150735-E0OQCDwyKmLA
2025-09-08	13:15:49	991	790.5000	XLON	07002070000160615-E0OQCDwyKntj
2025-09-08	13:16:06	1,385	790.5000	XLON	05002050000161043-E0OQCDwyKo1W
2025-09-08	13:22:14	154	792.5000	XLON	07002070000164552-E0OQCDwyKsUz
2025-09-08	13:22:14	1,328	792.5000	XLON	07002070000164552-E0OQCDwyKsUc
2025-09-08	13:22:15	1,284	792.5000	XLON	07002070000164600-E0OQCDwyKsW7
2025-09-08	13:22:17	565	792.5000	XLON	05002050000164673-E0OQCDwyKsXb
2025-09-08	13:23:53	987	791.5000	XLON	05002050000162417-E0OQCDwyKtnM
2025-09-08	13:24:43	168	791.5000	XLON	07002070000165442-E0OQCDwyKuZF
2025-09-08	13:37:14	474	792.0000	XLON	05002050000169624-E0OQCDwyL34C
2025-09-08	13:37:14	1,016	792.0000	XLON	05002050000169624-E0OQCDwyL346
2025-09-08	13:37:44	1,411	792.0000	XLON	05002050000172102-E0OQCDwyL3GX
2025-09-08	13:45:37	616	792.0000	XLON	05002050000172333-E0OQCDwyL8FU
2025-09-08	13:45:37	394	792.0000	XLON	05002050000172333-E0OQCDwyL8FW
2025-09-08	13:49:06	1,198	792.5000	XLON	05002050000177055-E0OQCDwyLB6R
2025-09-08	13:49:18	1,304	792.5000	XLON	07002070000177877-E0OQCDwyLBEu
2025-09-08	13:49:18	223	792.5000	XLON	07002070000177877-E0OQCDwyLBEw
2025-09-08	13:49:18	1,120	792.5000	XLON	07002070000177759-E0OQCDwyLBEa
2025-09-08	13:49:19	560	792.5000	XLON	07002070000177885-E0OQCDwyLBfN
2025-09-08	13:49:19	190	792.5000	XLON	07002070000177885-E0OQCDwyLBfP
2025-09-08	13:49:19	207	792.5000	XLON	07002070000177885-E0OQCDwyLBfR
2025-09-08	13:49:20	101	792.5000	XLON	07002070000177894-E0OQCDwyLBH2
2025-09-08	13:49:55	1,018	792.5000	XLON	07002070000177901-E0OQCDwyLBIJ
2025-09-08	13:50:11	1,222	792.5000	XLON	07002070000178145-E0OQCDwyLC7S
2025-09-08	13:50:12	1,058	792.5000	XLON	05002050000178349-E0OQCDwyLC8p
2025-09-08	13:50:12	469	792.5000	XLON	05002050000178349-E0OQCDwyLC8s
2025-09-08	13:51:04	63	792.5000	XLON	05002050000178359-E0OQCDwyLCjU
2025-09-08	13:51:12	443	792.5000	XLON	05002050000178359-E0OQCDwyLCo9
2025-09-08	13:51:12	716	792.5000	XLON	05002050000178359-E0OQCDwyLCoB
2025-09-08	13:51:13	47	792.5000	XLON	07002070000178758-E0OQCDwyLCqQ
2025-09-08	13:51:22	808	792.5000	XLON	05002050000178838-E0OQCDwyLCza
2025-09-08	13:51:22	573	792.5000	XLON	05002050000178838-E0OQCDwyLCzc
2025-09-08	13:54:11	267	793.5000	XLON	07002070000180150-E0OQCDwyLF1G
2025-09-08	13:54:11	565	793.5000	XLON	07002070000180150-E0OQCDwyLF1I
2025-09-08	13:54:15	943	793.0000	XLON	05002050000179977-E0OQCDwyLFCf
2025-09-08	13:54:15	217	793.0000	XLON	05002050000179977-E0OQCDwyLFCs
2025-09-08	13:55:16	1,551	793.0000	XLON	07002070000180431-E0OQCDwyLG9c
2025-09-08	13:56:33	164	793.5000	XLON	05002050000181363-E0OQCDwyLHbL
2025-09-08	13:56:33	432	793.5000	XLON	05002050000181363-E0OQCDwyLHbN
2025-09-08	13:56:33	139	793.5000	XLON	05002050000181363-E0OQCDwyLHbP
2025-09-08	13:56:33	494	793.5000	XLON	05002050000181363-E0OQCDwyLHbR
2025-09-08	13:58:13	100	793.5000	XLON	07002070000182170-E0OQCDwyLlp4
2025-09-08	13:58:13	272	793.5000	XLON	07002070000182170-E0OQCDwyLlp6
2025-09-08	13:58:13	97	793.5000	XLON	07002070000182170-E0OQCDwyLlp8
2025-09-08	13:58:13	116	793.5000	XLON	07002070000182170-E0OQCDwyLlpA
2025-09-08	13:58:13	200	793.5000	XLON	07002070000182170-E0OQCDwyLlpC
2025-09-08	13:58:13	228	793.5000	XLON	07002070000182170-E0OQCDwyLlpE
2025-09-08	13:59:53	531	793.0000	XLON	05002050000182887-E0OQCDwyLJhJ
2025-09-08	14:02:33	791	793.0000	XLON	07002070000184506-E0OQCDwyLMdv
2025-09-08	14:03:13	1,339	793.0000	XLON	07002070000184791-E0OQCDwyLN7t
2025-09-08	14:04:53	590	793.0000	XLON	07002070000185559-E0OQCDwyLOEW
2025-09-08	14:04:53	172	793.0000	XLON	07002070000185559-E0OQCDwyLOEY
2025-09-08	14:04:53	522	793.0000	XLON	07002070000185559-E0OQCDwyLOEa
2025-09-08	14:05:54	894	792.5000	XLON	07002070000183985-E0OQCDwyLOuN
2025-09-08	14:06:33	847	792.5000	XLON	07002070000186458-E0OQCDwyLPN7
2025-09-08	14:08:47	453	792.5000	XLON	07002070000187233-E0OQCDwyLR53
2025-09-08	14:08:47	793	792.5000	XLON	07002070000187233-E0OQCDwyLR51
2025-09-08	14:11:16	511	792.5000	XLON	05002050000188197-E0OQCDwyLSyf
2025-09-08	14:11:16	767	792.5000	XLON	05002050000188197-E0OQCDwyLSyh
2025-09-08	14:11:33	801	792.5000	XLON	07002070000189149-E0OQCDwyLT9n
2025-09-08	14:11:33	89	792.5000	XLON	07002070000189149-E0OQCDwyLT9p
2025-09-08	14:13:13	843	792.5000	XLON	07002070000189912-E0OQCDwyLUc4
2025-09-08	14:14:56	1,152	792.5000	XLON	05002050000190881-E0OQCDwyLW07
2025-09-08	14:16:33	184	794.5000	XLON	07002070000191773-E0OQCDwyLXXC
2025-09-08	14:17:34	1,012	794.5000	XLON	05002050000192386-E0OQCDwyLYiD
2025-09-08	14:18:41	1,014	794.5000	XLON	07002070000192724-E0OQCDwyLZqp
2025-09-08	14:20:20	1,168	795.0000	XLON	07002070000193843-E0OQCDwyLbDC
2025-09-08	14:21:33	547	795.0000	XLON	05002050000194507-E0OQCDwyLcEn
2025-09-08	14:21:33	94	795.0000	XLON	05002050000194507-E0OQCDwyLcEp

2025-09-08	14:21:33	107	795.0000	XLON	05002050000194507-E0OQCDwyLcEr
2025-09-08	14:21:33	107	795.0000	XLON	05002050000194507-E0OQCDwyLcEt
2025-09-08	14:21:52	1,265	794.5000	XLON	05002050000193642-E0OQCDwyLclX
2025-09-08	14:23:15	1,236	793.5000	XLON	07002070000195547-E0OQCDwyLe5l
2025-09-08	14:25:03	894	794.0000	XLON	07002070000196357-E0OQCDwyLfs8
2025-09-08	14:25:03	269	794.0000	XLON	07002070000196357-E0OQCDwyLfs5
2025-09-08	14:26:33	1,926	794.0000	XLON	05002050000197898-E0OQCDwyLhj2
2025-09-08	14:27:33	490	793.0000	XLON	05002050000196379-E0OQCDwyLidv
2025-09-08	14:27:33	562	793.0000	XLON	07002070000197860-E0OQCDwyLidx
2025-09-08	14:28:13	101	793.0000	XLON	05002050000199304-E0OQCDwyLjMC
2025-09-08	14:28:13	179	793.0000	XLON	05002050000199304-E0OQCDwyLjME
2025-09-08	14:28:13	635	793.0000	XLON	05002050000199304-E0OQCDwyLjMG
2025-09-08	14:28:13	199	793.0000	XLON	05002050000199304-E0OQCDwyLjMI
2025-09-08	14:28:13	199	793.0000	XLON	05002050000199304-E0OQCDwyLjMK
2025-09-08	14:28:13	167	793.0000	XLON	05002050000199304-E0OQCDwyLjMM
2025-09-08	14:28:13	169	793.0000	XLON	05002050000199304-E0OQCDwyLjMO
2025-09-08	14:29:53	732	793.0000	XLON	05002050000201295-E0OQCDwyLkyu
2025-09-08	14:29:53	637	793.0000	XLON	05002050000201295-E0OQCDwyLkyw
2025-09-08	14:29:53	7	793.0000	XLON	05002050000201295-E0OQCDwyLkyy
2025-09-08	14:29:53	985	793.0000	XLON	05002050000201295-E0OQCDwyLkz0
2025-09-08	14:32:41	2,097	793.0000	XLON	07002070000208047-E0OQCDwyLuQU
2025-09-08	14:33:13	95	793.0000	XLON	07002070000209506-E0OQCDwyLvSI
2025-09-08	14:34:14	1,785	793.0000	XLON	07002070000210799-E0OQCDwyLxx7
2025-09-08	14:35:34	1,176	793.0000	XLON	07002070000211537-E0OQCDwyM0F8
2025-09-08	14:35:34	519	793.0000	XLON	07002070000211537-E0OQCDwyM0F6
2025-09-08	14:36:43	801	793.0000	XLON	07002070000213511-E0OQCDwyM2GC
2025-09-08	14:36:45	74	793.0000	XLON	07002070000213511-E0OQCDwyM2J9
2025-09-08	14:36:45	137	793.0000	XLON	07002070000213511-E0OQCDwyM2JD
2025-09-08	14:37:34	793	793.0000	XLON	07002070000214612-E0OQCDwyM3uy
2025-09-08	14:37:34	6	793.0000	XLON	07002070000214612-E0OQCDwyM3v0
2025-09-08	14:38:14	1,523	792.5000	XLON	05002050000206068-E0OQCDwyM4hT
2025-09-08	14:38:14	1,898	793.0000	XLON	07002070000215317-E0OQCDwyM4h4
2025-09-08	14:40:18	319	793.5000	XLON	05002050000217537-E0OQCDwyM8Em
2025-09-08	14:40:18	734	793.5000	XLON	07002070000217590-E0OQCDwyM8CL
2025-09-08	14:41:19	575	793.0000	XLON	07002070000218634-E0OQCDwyMA2y
2025-09-08	14:41:34	2,042	793.0000	XLON	05002050000218919-E0OQCDwyMAef
2025-09-08	14:44:14	1,340	794.0000	XLON	05002050000221822-E0OQCDwyMFvj
2025-09-08	14:44:54	45	794.0000	XLON	07002070000222578-E0OQCDwyMHUU
2025-09-08	14:44:54	352	794.0000	XLON	07002070000222578-E0OQCDwyMHUW
2025-09-08	14:46:02	1,775	794.5000	XLON	05002050000223937-E0OQCDwyMKff
2025-09-08	14:46:12	1,237	794.0000	XLON	05002050000223622-E0OQCDwyML1i
2025-09-08	14:47:56	1,115	794.0000	XLON	05002050000226108-E0OQCDwyMOKE
2025-09-08	14:47:56	20	794.0000	XLON	05002050000226108-E0OQCDwyMOKG
2025-09-08	14:49:28	727	794.0000	XLON	05002050000227092-E0OQCDwyMRws
2025-09-08	14:49:28	511	794.0000	XLON	07002070000227922-E0OQCDwyMRww
2025-09-08	14:49:54	12	794.0000	XLON	05002050000228686-E0OQCDwyMSUx
2025-09-08	14:50:11	11	794.0000	XLON	05002050000229015-E0OQCDwyMTE5
2025-09-08	14:50:11	333	794.0000	XLON	05002050000229015-E0OQCDwyMTE7
2025-09-08	14:50:11	859	794.0000	XLON	05002050000229015-E0OQCDwyMTE9
2025-09-08	14:50:11	501	794.0000	XLON	05002050000229015-E0OQCDwyMTEB
2025-09-08	14:51:19	1,002	793.5000	XLON	05002050000220678-E0OQCDwyMVTG
2025-09-08	14:51:52	560	793.5000	XLON	05002050000231140-E0OQCDwyMY7S
2025-09-08	14:51:52	1,120	793.5000	XLON	05002050000231140-E0OQCDwyMY7U
2025-09-08	14:53:47	1,064	793.0000	XLON	05002050000232909-E0OQCDwyMc6l
2025-09-08	14:54:32	683	793.0000	XLON	07002070000233929-E0OQCDwyMdKZ
2025-09-08	14:54:54	1,085	793.0000	XLON	05002050000234225-E0OQCDwyMdol
2025-09-08	14:54:54	648	793.0000	XLON	05002050000234225-E0OQCDwyMdoo
2025-09-08	14:56:39	7	793.0000	XLON	07002070000235851-E0OQCDwyMgvl
2025-09-08	14:57:18	2,674	793.0000	XLON	07002070000235851-E0OQCDwyMiHb
2025-09-08	14:58:53	895	793.0000	XLON	07002070000238038-E0OQCDwyMIFE
2025-09-08	14:58:53	571	793.0000	XLON	07002070000238038-E0OQCDwyMIFH
2025-09-08	15:00:18	2,461	793.0000	XLON	05002050000238841-E0OQCDwyMoKZ
2025-09-08	15:01:57	159	793.5000	XLON	07002070000241327-E0OQCDwyMrqa
2025-09-08	15:01:57	981	793.5000	XLON	07002070000241327-E0OQCDwyMrqc
2025-09-08	15:04:03	685	793.5000	XLON	07002070000242254-E0OQCDwyMvOM
2025-09-08	15:04:03	244	793.5000	XLON	07002070000242254-E0OQCDwyMvOO
2025-09-08	15:04:21	144	793.5000	XLON	07002070000243219-E0OQCDwyMvoS
2025-09-08	15:04:21	1,055	793.5000	XLON	07002070000243219-E0OQCDwyMvoQ
2025-09-08	15:08:10	690	794.0000	XLON	05002050000245207-E0OQCDwyN2UU
2025-09-08	15:08:10	630	794.0000	XLON	05002050000245207-E0OQCDwyN2UO
2025-09-08	15:08:21	1,073	794.0000	XLON	05002050000246977-E0OQCDwyN2nG
2025-09-08	15:08:21	508	794.0000	XLON	05002050000246977-E0OQCDwyN2nl
2025-09-08	15:08:21	1,018	794.0000	XLON	05002050000246813-E0OQCDwyN2mS
2025-09-08	15:09:29	916	794.0000	XLON	07002070000246970-E0OQCDwyN4RG
2025-09-08	15:09:29	454	794.0000	XLON	07002070000246970-E0OQCDwyN4RK
2025-09-08	15:09:49	832	794.0000	XLON	07002070000247830-E0OQCDwyN4oh
2025-09-08	15:09:49	93	794.0000	XLON	07002070000247830-E0OQCDwyN4oj

2025-09-08	15:10:13	11	794.0000	XLON	05002050000248194-E0OQCDwyN5US
2025-09-08	15:11:46	382	794.0000	XLON	07002070000249675-E0OQCDwyN7i4
2025-09-08	15:11:46	876	794.0000	XLON	07002070000249675-E0OQCDwyN7ha
2025-09-08	15:11:46	703	794.0000	XLON	05002050000248194-E0OQCDwyN7h4
2025-09-08	15:11:46	257	794.0000	XLON	05002050000248194-E0OQCDwyN7h6
2025-09-08	15:11:46	483	794.0000	XLON	05002050000248194-E0OQCDwyN7gy
2025-09-08	15:11:48	269	794.0000	XLON	07002070000249714-E0OQCDwyN7my
2025-09-08	15:11:48	329	794.0000	XLON	07002070000249714-E0OQCDwyN7n0
2025-09-08	15:12:26	26	793.5000	XLON	05002050000243831-E0OQCDwyN8s8
2025-09-08	15:12:26	920	793.5000	XLON	05002050000243831-E0OQCDwyN8sA
2025-09-08	15:13:13	865	792.5000	XLON	05002050000241311-E0OQCDwyNAtY
2025-09-08	15:14:52	1	793.0000	XLON	07002070000251848-E0OQCDwyNDDc
2025-09-08	15:14:52	308	793.0000	XLON	05002050000252337-E0OQCDwyNDDg
2025-09-08	15:14:52	1,107	793.0000	XLON	07002070000251848-E0OQCDwyNDDe
2025-09-08	15:23:21	359	793.5000	XLON	05002050000257051-E0OQCDwyNNOX
2025-09-08	15:23:21	590	793.5000	XLON	07002070000252788-E0OQCDwyNNOX
2025-09-08	15:23:21	344	793.5000	XLON	07002070000252789-E0OQCDwyNNOP
2025-09-08	15:23:21	667	793.5000	XLON	07002070000255928-E0OQCDwyNNOV
2025-09-08	15:24:59	2,492	793.5000	XLON	07002070000259680-E0OQCDwyNOdQ
2025-09-08	15:26:23	881	793.5000	XLON	05002050000260935-E0OQCDwyNQc8
2025-09-08	15:26:23	23	793.5000	XLON	05002050000260935-E0OQCDwyNQbK
2025-09-08	15:26:24	666	793.5000	XLON	05002050000260935-E0OQCDwyNQdd
2025-09-08	15:26:24	596	793.5000	XLON	05002050000260935-E0OQCDwyNQdT
2025-09-08	15:26:24	1,104	793.5000	XLON	05002050000260935-E0OQCDwyNQdV
2025-09-08	15:26:26	317	793.5000	XLON	05002050000262054-E0OQCDwyNQhO
2025-09-08	15:26:27	3,064	793.5000	XLON	05002050000262054-E0OQCDwyNQjd
2025-09-08	15:28:09	2,516	793.5000	XLON	07002070000262039-E0OQCDwyNSeX
2025-09-08	15:28:14	74	793.5000	XLON	07002070000263665-E0OQCDwyNSkt
2025-09-08	15:28:14	1,080	793.5000	XLON	07002070000263665-E0OQCDwyNSkx
2025-09-08	15:29:23	1,273	793.5000	XLON	07002070000264573-E0OQCDwyNTkF
2025-09-08	15:29:54	2,103	793.5000	XLON	07002070000265068-E0OQCDwyNU5D
2025-09-08	15:33:42	377	793.5000	XLON	07002070000268076-E0OQCDwyNYS8
2025-09-08	15:33:42	1,091	793.5000	XLON	05002050000266613-E0OQCDwyNYS1
2025-09-08	15:33:43	719	793.5000	XLON	05002050000268574-E0OQCDwyNYSw
2025-09-08	15:34:04	220	793.5000	XLON	07002070000268756-E0OQCDwyNYrv
2025-09-08	15:34:04	136	793.5000	XLON	07002070000268756-E0OQCDwyNYrx
2025-09-08	15:34:04	1,127	793.5000	XLON	07002070000268756-E0OQCDwyNYS0
2025-09-08	15:34:54	542	793.5000	XLON	05002050000269430-E0OQCDwyNZat
2025-09-08	15:34:54	479	793.5000	XLON	05002050000269430-E0OQCDwyNZav
2025-09-08	15:37:59	1,205	794.0000	XLON	05002050000270386-E0OQCDwyNdCX
2025-09-08	15:40:17	1,718	794.5000	XLON	07002070000273362-E0OQCDwyNfVG
2025-09-08	15:40:27	1,700	794.5000	XLON	05002050000273468-E0OQCDwyNfhh
2025-09-08	15:40:28	646	794.5000	XLON	05002050000273598-E0OQCDwyNfiz
2025-09-08	15:40:28	344	794.5000	XLON	05002050000273598-E0OQCDwyNfj1
2025-09-08	15:41:05	1,232	794.5000	XLON	07002070000273981-E0OQCDwyNgQJ
2025-09-08	15:41:05	9	794.5000	XLON	07002070000273981-E0OQCDwyNgQF
2025-09-08	15:41:51	1,787	794.0000	XLON	07002070000271603-E0OQCDwyNhGe
2025-09-08	15:51:38	54	794.5000	XLON	07002070000282058-E0OQCDwyNr7b
2025-09-08	15:51:38	1,435	794.5000	XLON	07002070000282058-E0OQCDwyNr7e
2025-09-08	15:51:51	1,709	794.5000	XLON	05002050000282227-E0OQCDwyNrOA
2025-09-08	15:52:00	440	794.5000	XLON	05002050000282395-E0OQCDwyNrVb
2025-09-08	15:52:00	1,811	794.5000	XLON	05002050000282395-E0OQCDwyNrVd
2025-09-08	15:52:01	1,759	794.5000	XLON	07002070000282321-E0OQCDwyNrXO
2025-09-08	15:52:02	1,428	794.5000	XLON	05002050000282507-E0OQCDwyNrYc
2025-09-08	15:52:02	850	794.5000	XLON	05002050000282507-E0OQCDwyNrYe
2025-09-08	15:52:02	30	794.5000	XLON	05002050000282507-E0OQCDwyNrYg
2025-09-08	15:52:02	319	794.5000	XLON	05002050000282507-E0OQCDwyNrYI
2025-09-08	15:52:03	138	794.5000	XLON	05002050000282521-E0OQCDwyNrZd
2025-09-08	15:52:03	1,228	794.5000	XLON	05002050000282521-E0OQCDwyNrZf
2025-09-08	15:53:11	443	794.5000	XLON	07002070000283061-E0OQCDwyNsFM
2025-09-08	15:53:11	807	794.5000	XLON	07002070000283061-E0OQCDwyNsFO
2025-09-08	15:53:11	436	794.5000	XLON	07002070000283061-E0OQCDwyNsFQ
2025-09-08	15:54:36	254	794.5000	XLON	05002050000284289-E0OQCDwyNtrg
2025-09-08	15:54:36	254	794.5000	XLON	05002050000284289-E0OQCDwyNtri
2025-09-08	15:54:36	690	794.5000	XLON	05002050000284289-E0OQCDwyNtrk
2025-09-08	15:54:36	129	794.5000	XLON	05002050000284289-E0OQCDwyNtrm
2025-09-08	15:54:54	400	794.5000	XLON	07002070000284247-E0OQCDwyNu4P
2025-09-08	15:55:55	281	794.5000	XLON	07002070000285073-E0OQCDwyNu4f
2025-09-08	15:55:55	274	794.5000	XLON	07002070000285073-E0OQCDwyNu4h
2025-09-08	15:55:55	411	794.5000	XLON	07002070000285073-E0OQCDwyNu4j
2025-09-08	15:55:55	626	794.5000	XLON	07002070000285073-E0OQCDwyNu4l
2025-09-08	15:56:34	959	794.5000	XLON	07002070000285589-E0OQCDwyNWVy
2025-09-08	15:56:34	623	794.5000	XLON	07002070000285589-E0OQCDwyNWx2
2025-09-08	15:57:22	1,321	794.0000	XLON	05002050000281415-E0OQCDwyNwPM
2025-09-08	15:58:14	17	794.0000	XLON	07002070000286957-E0OQCDwyNxPa
2025-09-08	15:58:14	824	794.0000	XLON	07002070000286957-E0OQCDwyNxPc
2025-09-08	15:58:34	392	793.5000	XLON	05002050000285786-E0OQCDwyNxcD

2025-09-08	16:05:08	1,172	794.0000	XLON	07002070000291473-E0OQCDwyO6xh
2025-09-08	16:05:08	445	794.0000	XLON	07002070000291473-E0OQCDwyO6t3
2025-09-08	16:07:08	166	794.5000	XLON	07002070000293802-E0OQCDwyO9AF
2025-09-08	16:09:23	303	794.5000	XLON	07002070000293802-E0OQCDwyOCG1
2025-09-08	16:09:23	981	795.0000	XLON	07002070000296928-E0OQCDwyOCDw
2025-09-08	16:09:23	963	795.0000	XLON	07002070000296928-E0OQCDwyOCDy
2025-09-08	16:10:54	797	794.5000	XLON	07002070000293802-E0OQCDwyODvG
2025-09-08	16:10:54	552	794.5000	XLON	07002070000296951-E0OQCDwyODvS
2025-09-08	16:10:54	480	794.5000	XLON	07002070000296951-E0OQCDwyODve
2025-09-08	16:10:55	806	794.5000	XLON	07002070000298196-E0OQCDwyODy6
2025-09-08	16:10:55	768	794.5000	XLON	07002070000298196-E0OQCDwyODy8
2025-09-08	16:10:56	190	794.5000	XLON	05002050000298521-E0OQCDwyODzk
2025-09-08	16:12:29	1,555	794.5000	XLON	05002050000298524-E0OQCDwyOFpd
2025-09-08	16:12:39	414	794.5000	XLON	07002070000300157-E0OQCDwyOG1O
2025-09-08	16:12:39	1,856	794.5000	XLON	07002070000300157-E0OQCDwyOG1Q
2025-09-08	16:12:44	983	794.5000	XLON	07002070000300380-E0OQCDwyOGFq
2025-09-08	16:12:44	1,094	794.5000	XLON	07002070000300380-E0OQCDwyOGFz
2025-09-08	16:13:02	162	794.0000	XLON	05002050000293835-E0OQCDwyOH0Z
2025-09-08	16:13:14	281	794.0000	XLON	05002050000293835-E0OQCDwyOHR1
2025-09-08	16:13:26	529	794.5000	XLON	05002050000301639-E0OQCDwyOHpD
2025-09-08	16:13:27	41	794.5000	XLON	07002070000301345-E0OQCDwyOHqu
2025-09-08	16:13:27	11	794.5000	XLON	07002070000301345-E0OQCDwyOHqx
2025-09-08	16:13:27	2,087	794.5000	XLON	07002070000301345-E0OQCDwyOHR0
2025-09-08	16:13:27	599	794.5000	XLON	07002070000301345-E0OQCDwyOHR4
2025-09-08	16:13:28	400	794.5000	XLON	07002070000301366-E0OQCDwyOHSI
2025-09-08	16:13:28	891	794.5000	XLON	07002070000301366-E0OQCDwyOHSK
2025-09-08	16:13:28	505	794.5000	XLON	07002070000301366-E0OQCDwyOHSM
2025-09-08	16:14:25	814	794.5000	XLON	05002050000302405-E0OQCDwyOJ9p
2025-09-08	16:14:25	400	794.5000	XLON	05002050000302405-E0OQCDwyOJ9r
2025-09-08	16:14:25	85	794.5000	XLON	05002050000302405-E0OQCDwyOJ9t
2025-09-08	16:14:54	43	794.5000	XLON	05002050000302858-E0OQCDwyOJZC
2025-09-08	16:15:19	28	794.5000	XLON	07002070000303075-E0OQCDwyOKFj
2025-09-08	16:15:19	404	794.5000	XLON	07002070000303075-E0OQCDwyOKFI
2025-09-08	16:15:36	1,280	794.5000	XLON	07002070000303191-E0OQCDwyOKsJ
2025-09-08	16:16:07	2,131	794.0000	XLON	07002070000300490-E0OQCDwyOLX0
2025-09-08	16:17:16	346	794.0000	XLON	07002070000303659-E0OQCDwyOMdv
2025-09-08	16:18:06	803	794.0000	XLON	05002050000304159-E0OQCDwyONRq
2025-09-08	16:18:06	257	794.0000	XLON	05002050000304159-E0OQCDwyONRu
2025-09-08	16:18:48	461	794.0000	XLON	07002070000304020-E0OQCDwyOOXC
2025-09-08	16:18:48	886	794.0000	XLON	07002070000304020-E0OQCDwyOOXE
2025-09-08	16:19:46	902	794.5000	XLON	05002050000304600-E0OQCDwyOPPc
2025-09-08	16:19:46	828	794.5000	XLON	05002050000304600-E0OQCDwyOPPf
2025-09-08	16:19:54	1,821	794.5000	XLON	07002070000304287-E0OQCDwyOPWE
2025-09-08	16:19:54	348	794.5000	XLON	07002070000304287-E0OQCDwyOPWG
2025-09-08	16:21:34	2,829	794.5000	XLON	05002050000305064-E0OQCDwyORQ2
2025-09-08	16:23:14	1,965	794.5000	XLON	05002050000305398-E0OQCDwyOTXy
2025-09-08	16:23:41	736	794.5000	XLON	05002050000305491-E0OQCDwyOU0g

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Note to editors:

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