

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 9 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: 9 September 2025

Number of ordinary shares purchased: 365,553

Highest price paid per share: 799.50p

Lowest price paid per share: 789.00p

Volume weighted average price paid per share: 795.8843p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 32,857,258 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
2025-09-09	08:38:14	578	789.0000	XLON	05002050000025061-E0OQvBQtnx7r
2025-09-09	08:38:14	288	789.0000	XLON	05002050000025061-E0OQvBQtnx7t
2025-09-09	08:38:14	197	789.0000	XLON	05002050000025061-E0OQvBQtnx7v
2025-09-09	08:46:56	471	792.5000	XLON	07002070000030601-E0OQvBQto5rz
2025-09-09	08:46:59	275	793.0000	XLON	05002050000030794-E0OQvBQto5yw
2025-09-09	08:47:38	555	793.5000	XLON	05002050000031095-E0OQvBQto6bf
2025-09-09	08:48:26	532	793.5000	XLON	05002050000031278-E0OQvBQto7F4
2025-09-09	08:52:34	459	794.0000	XLON	05002050000032505-E0OQvBQtoBUD
2025-09-09	08:52:35	400	794.0000	XLON	07002070000033810-E0OQvBQtoBds
2025-09-09	08:52:35	151	794.0000	XLON	07002070000033810-E0OQvBQtoBdu
2025-09-09	08:52:35	55	794.0000	XLON	07002070000033810-E0OQvBQtoBdy
2025-09-09	08:52:37	108	794.0000	XLON	07002070000033815-E0OQvBQtoBiM
2025-09-09	08:52:37	404	794.0000	XLON	07002070000033815-E0OQvBQtoBiO
2025-09-09	08:52:46	49	794.0000	XLON	05002050000034002-E0OQvBQtoBtL
2025-09-09	08:52:46	571	794.0000	XLON	05002050000034002-E0OQvBQtoBtR
2025-09-09	08:52:50	441	794.0000	XLON	07002070000033971-E0OQvBQtoC1t
2025-09-09	08:52:50	67	794.0000	XLON	07002070000033971-E0OQvBQtoC1f
2025-09-09	08:52:50	8	794.0000	XLON	07002070000033971-E0OQvBQtoC1k
2025-09-09	08:52:50	1	794.0000	XLON	07002070000033971-E0OQvBQtoC1m
2025-09-09	08:53:03	191	794.0000	XLON	05002050000034203-E0OQvBQtoCNm
2025-09-09	08:53:03	467	794.0000	XLON	05002050000034203-E0OQvBQtoCO4
2025-09-09	08:53:04	3	794.0000	XLON	05002050000034324-E0OQvBQtoCPb
2025-09-09	08:53:04	6	794.0000	XLON	05002050000034324-E0OQvBQtoCPd
2025-09-09	08:53:04	420	794.0000	XLON	05002050000034324-E0OQvBQtoCPg
2025-09-09	08:53:04	54	794.0000	XLON	05002050000034324-E0OQvBQtoCPY
2025-09-09	08:53:05	53	794.0000	XLON	07002070000034158-E0OQvBQtoCST
2025-09-09	08:53:05	2	794.0000	XLON	07002070000034158-E0OQvBQtoCSY
2025-09-09	08:53:05	7	794.0000	XLON	07002070000034158-E0OQvBQtoCSa
2025-09-09	08:53:05	514	794.0000	XLON	07002070000034158-E0OQvBQtoCSd
2025-09-09	08:53:06	64	794.0000	XLON	07002070000034176-E0OQvBQtoCaF
2025-09-09	08:53:06	587	794.0000	XLON	07002070000034176-E0OQvBQtoCaK
2025-09-09	08:53:15	93	794.0000	XLON	07002070000034315-E0OQvBQtoCpm
2025-09-09	08:53:15	541	794.0000	XLON	07002070000034315-E0OQvBQtoCpo
2025-09-09	08:54:15	300	794.0000	XLON	05002050000035184-E0OQvBQtoEBS
2025-09-09	08:54:19	93	794.0000	XLON	05002050000035184-E0OQvBQtoEGA

2025-09-09	08:55:18	527	794.5000	XLON	05002050000035428-E0OQvBQtoFri
2025-09-09	08:55:22	144	794.0000	XLON	05002050000035184-E0OQvBQtoG5F
2025-09-09	08:57:39	725	794.0000	XLON	07002070000035760-E0OQvBQtolpJ
2025-09-09	08:57:40	200	794.0000	XLON	05002050000037033-E0OQvBQtolu9
2025-09-09	08:57:40	294	794.0000	XLON	05002050000037033-E0OQvBQtolV
2025-09-09	08:59:41	684	794.0000	XLON	05002050000037044-E0OQvBQtoLlw
2025-09-09	08:59:41	59	794.0000	XLON	05002050000037044-E0OQvBQtoLly
2025-09-09	08:59:46	71	794.0000	XLON	05002050000038418-E0OQvBQtoLO4
2025-09-09	08:59:46	425	794.0000	XLON	05002050000038418-E0OQvBQtoLO6
2025-09-09	08:59:47	95	794.0000	XLON	05002050000038483-E0OQvBQtoLOx
2025-09-09	08:59:47	922	794.0000	XLON	05002050000038483-E0OQvBQtoLOz
2025-09-09	09:00:00	183	793.0000	XLON	05002050000030794-E0OQvBQtoLef
2025-09-09	09:00:00	358	793.0000	XLON	05002050000030844-E0OQvBQtoLeh
2025-09-09	09:00:00	846	793.5000	XLON	07002070000031536-E0OQvBQtoLdk
2025-09-09	09:03:16	504	794.0000	XLON	07002070000039855-E0OQvBQtoQ9d
2025-09-09	09:03:17	610	794.0000	XLON	07002070000041301-E0OQvBQtoQAT
2025-09-09	09:03:38	560	794.0000	XLON	05002050000041616-E0OQvBQtoQSI
2025-09-09	09:04:15	102	794.0000	XLON	07002070000041825-E0OQvBQtoR5p
2025-09-09	09:04:15	545	794.0000	XLON	07002070000041825-E0OQvBQtoR5r
2025-09-09	09:04:19	112	794.0000	XLON	07002070000041860-E0OQvBQtoRD6
2025-09-09	09:04:19	376	794.0000	XLON	07002070000041860-E0OQvBQtoRD9
2025-09-09	09:05:18	662	794.0000	XLON	07002070000042560-E0OQvBQtoSOe
2025-09-09	09:05:20	394	794.0000	XLON	07002070000042585-E0OQvBQtoSSQ
2025-09-09	09:05:20	195	794.0000	XLON	07002070000042585-E0OQvBQtoSSS
2025-09-09	09:05:20	115	794.0000	XLON	07002070000042585-E0OQvBQtoSSU
2025-09-09	09:06:58	622	793.0000	XLON	05002050000044062-E0OQvBQtoV7p
2025-09-09	09:07:24	777	792.5000	XLON	07002070000044220-E0OQvBQtoVdC
2025-09-09	09:08:15	105	792.5000	XLON	07002070000044620-E0OQvBQtoWNIH
2025-09-09	09:08:15	100	792.5000	XLON	07002070000044620-E0OQvBQtoWNIJ
2025-09-09	09:08:15	581	792.5000	XLON	07002070000044620-E0OQvBQtoWNL
2025-09-09	09:08:15	175	792.5000	XLON	07002070000044620-E0OQvBQtoWNN
2025-09-09	09:09:15	429	792.5000	XLON	05002050000045699-E0OQvBQtoXOs
2025-09-09	09:09:15	93	792.5000	XLON	05002050000045699-E0OQvBQtoXOx
2025-09-09	09:11:01	151	792.5000	XLON	05002050000046162-E0OQvBQtoZVq
2025-09-09	09:11:01	475	792.5000	XLON	05002050000046162-E0OQvBQtoZVI
2025-09-09	09:12:35	481	793.0000	XLON	05002050000047698-E0OQvBQtoObOP
2025-09-09	09:13:15	785	793.0000	XLON	07002070000048190-E0OQvBQtoCHb
2025-09-09	09:14:16	143	793.0000	XLON	07002070000049240-E0OQvBQtoD80
2025-09-09	09:14:16	433	793.0000	XLON	07002070000049240-E0OQvBQtoD82
2025-09-09	09:14:55	591	793.0000	XLON	07002070000049551-E0OQvBQtoDgb
2025-09-09	09:15:00	190	793.0000	XLON	07002070000049551-E0OQvBQtoDoZ
2025-09-09	09:15:17	148	793.0000	XLON	07002070000049616-E0OQvBQtoeMT
2025-09-09	09:15:17	481	793.0000	XLON	07002070000049616-E0OQvBQtoeMY
2025-09-09	09:16:35	151	793.0000	XLON	07002070000051198-E0OQvBQtoq2Q
2025-09-09	09:16:35	391	793.0000	XLON	07002070000051198-E0OQvBQtoq2F
2025-09-09	09:17:35	822	793.0000	XLON	07002070000051850-E0OQvBQtoqh81
2025-09-09	09:18:15	664	793.0000	XLON	07002070000052650-E0OQvBQtohre
2025-09-09	09:19:16	584	793.0000	XLON	05002050000053831-E0OQvBQtoitg
2025-09-09	09:19:16	216	793.0000	XLON	05002050000053831-E0OQvBQtoitb
2025-09-09	09:19:55	1,000	793.0000	XLON	05002050000054201-E0OQvBQtojah
2025-09-09	09:21:01	301	793.0000	XLON	07002070000054864-E0OQvBQtokXe
2025-09-09	09:21:36	114	793.0000	XLON	07002070000055296-E0OQvBQtolJf
2025-09-09	09:21:36	832	793.0000	XLON	07002070000055296-E0OQvBQtolJh
2025-09-09	09:23:35	454	793.0000	XLON	05002050000056011-E0OQvBQtommmZ
2025-09-09	09:26:10	523	793.5000	XLON	07002070000057622-E0OQvBQtopLP
2025-09-09	09:26:39	706	793.5000	XLON	07002070000058539-E0OQvBQtoph2
2025-09-09	09:27:01	813	793.5000	XLON	05002050000058990-E0OQvBQtoq0s
2025-09-09	09:27:03	270	793.5000	XLON	07002070000059111-E0OQvBQtoq3q
2025-09-09	09:27:03	270	793.5000	XLON	07002070000059111-E0OQvBQtoq3s
2025-09-09	09:27:17	114	793.0000	XLON	07002070000056717-E0OQvBQtoqNk
2025-09-09	09:32:17	131	795.0000	XLON	05002050000062126-E0OQvBQtoVLE
2025-09-09	09:32:17	589	795.0000	XLON	05002050000062126-E0OQvBQtoVLIH
2025-09-09	09:34:24	64	795.0000	XLON	07002070000062724-E0OQvBQtoxEt
2025-09-09	09:34:24	122	795.0000	XLON	07002070000062724-E0OQvBQtoxEEx
2025-09-09	09:34:24	844	795.0000	XLON	07002070000062724-E0OQvBQtoxEz
2025-09-09	09:34:26	135	795.0000	XLON	07002070000064185-E0OQvBQtoxEg3
2025-09-09	09:35:46	59	795.0000	XLON	07002070000064185-E0OQvBQtoy70
2025-09-09	09:36:23	937	795.0000	XLON	05002050000065568-E0OQvBQtoytb
2025-09-09	09:36:23	266	795.0000	XLON	05002050000065568-E0OQvBQtoytd
2025-09-09	09:36:23	1,179	795.0000	XLON	07002070000064185-E0OQvBQtoytrU
2025-09-09	09:44:20	547	795.5000	XLON	07002070000067284-E0OQvBQtp55H
2025-09-09	09:44:20	319	795.5000	XLON	07002070000067903-E0OQvBQtp55J
2025-09-09	09:44:20	289	795.5000	XLON	07002070000070431-E0OQvBQtp55L
2025-09-09	09:44:21	933	795.0000	XLON	05002050000065608-E0OQvBQtp56o
2025-09-09	09:44:21	960	795.5000	XLON	07002070000070699-E0OQvBQtp56d
2025-09-09	09:44:23	382	795.0000	XLON	07002070000070707-E0OQvBQtp59q
2025-09-09	09:45:03	438	795.5000	XLON	05002050000071301-E0OQvBQtp5Vo

2025-09-09	09:45:06	93	795.5000	XLON	05002050000071326-E0OQvBQtp5ZT
2025-09-09	09:52:30	182	796.5000	XLON	05002050000073034-E0OQvBQtpAX7
2025-09-09	09:52:30	135	796.5000	XLON	05002050000073034-E0OQvBQtpAX9
2025-09-09	09:52:30	317	796.5000	XLON	07002070000072833-E0OQvBQtpAXB
2025-09-09	09:52:30	309	796.5000	XLON	05002050000074129-E0OQvBQtpAXD
2025-09-09	09:52:30	408	796.5000	XLON	07002070000074466-E0OQvBQtpAXF
2025-09-09	09:52:34	766	796.5000	XLON	05002050000075045-E0OQvBQtpAYp
2025-09-09	09:52:34	557	796.5000	XLON	05002050000075045-E0OQvBQtpAYr
2025-09-09	09:53:28	1,033	796.5000	XLON	07002070000074842-E0OQvBQtpBvY
2025-09-09	09:54:47	1,004	796.5000	XLON	07002070000075421-E0OQvBQtpCqE
2025-09-09	09:54:47	437	796.5000	XLON	07002070000075421-E0OQvBQtpCqC
2025-09-09	09:55:15	1,090	796.5000	XLON	07002070000076071-E0OQvBQtpD3g
2025-09-09	09:55:15	823	796.5000	XLON	07002070000076071-E0OQvBQtpD3i
2025-09-09	09:55:16	405	796.5000	XLON	05002050000076578-E0OQvBQtpD5p
2025-09-09	09:55:16	1,154	796.5000	XLON	05002050000076578-E0OQvBQtpD5r
2025-09-09	09:55:48	285	796.0000	XLON	07002070000072176-E0OQvBQtpDeh
2025-09-09	09:55:48	294	796.0000	XLON	07002070000072176-E0OQvBQtpDej
2025-09-09	09:55:50	218	796.0000	XLON	07002070000076645-E0OQvBQtpDhx
2025-09-09	09:55:50	283	796.0000	XLON	07002070000076645-E0OQvBQtpDhz
2025-09-09	09:55:50	242	796.0000	XLON	07002070000076645-E0OQvBQtpDi1
2025-09-09	09:59:02	714	796.0000	XLON	07002070000077818-E0OQvBQtpFqE
2025-09-09	10:00:00	299	796.0000	XLON	07002070000078234-E0OQvBQtpGiD
2025-09-09	10:00:00	483	796.0000	XLON	07002070000078234-E0OQvBQtpGiB
2025-09-09	10:00:29	567	796.0000	XLON	07002070000079132-E0OQvBQtpGvB
2025-09-09	10:00:29	371	796.0000	XLON	07002070000079132-E0OQvBQtpGv5
2025-09-09	10:00:50	158	795.5000	XLON	05002050000077508-E0OQvBQtpHmLy
2025-09-09	10:00:50	638	795.5000	XLON	05002050000077508-E0OQvBQtpHmO
2025-09-09	10:03:09	230	796.0000	XLON	07002070000080469-E0OQvBQtpJ3t
2025-09-09	10:03:09	772	796.0000	XLON	07002070000080469-E0OQvBQtpJ3w
2025-09-09	10:03:16	888	796.0000	XLON	05002050000080721-E0OQvBQtpJ5o
2025-09-09	10:03:29	488	795.5000	XLON	07002070000079955-E0OQvBQtpJKs
2025-09-09	10:03:29	323	795.5000	XLON	07002070000079955-E0OQvBQtpJKv
2025-09-09	10:06:10	1,125	795.5000	XLON	07002070000081420-E0OQvBQtpLby
2025-09-09	10:09:16	17	796.5000	XLON	07002070000083850-E0OQvBQtpNdY
2025-09-09	10:09:34	332	796.5000	XLON	05002050000084285-E0OQvBQtpNzx
2025-09-09	10:09:34	348	796.5000	XLON	05002050000084285-E0OQvBQtpNzz
2025-09-09	10:09:34	560	796.5000	XLON	05002050000084285-E0OQvBQtpO01
2025-09-09	10:10:37	369	796.5000	XLON	07002070000085750-E0OQvBQtpOsA
2025-09-09	10:10:37	95	796.5000	XLON	07002070000085750-E0OQvBQtpOs6
2025-09-09	10:14:28	565	796.5000	XLON	07002070000086098-E0OQvBQtpREa
2025-09-09	10:14:28	138	796.5000	XLON	07002070000086098-E0OQvBQtpREC
2025-09-09	10:15:11	290	796.5000	XLON	05002050000089373-E0OQvBQtpRIY
2025-09-09	10:15:11	416	796.5000	XLON	05002050000089373-E0OQvBQtpRIa
2025-09-09	10:16:51	1	796.5000	XLON	07002070000089605-E0OQvBQtpSoV
2025-09-09	10:17:08	1,070	796.5000	XLON	07002070000089605-E0OQvBQtpSwl
2025-09-09	10:17:09	937	796.0000	XLON	05002050000082979-E0OQvBQtpSxA
2025-09-09	10:17:09	733	796.5000	XLON	05002050000090887-E0OQvBQtpSwd
2025-09-09	10:17:52	292	795.5000	XLON	05002050000082728-E0OQvBQtpTHa
2025-09-09	10:18:00	403	795.5000	XLON	05002050000082728-E0OQvBQtpTTA
2025-09-09	10:18:24	536	795.5000	XLON	05002050000091439-E0OQvBQtpTyi
2025-09-09	10:18:24	266	795.5000	XLON	05002050000091439-E0OQvBQtpTyk
2025-09-09	10:20:40	176	796.0000	XLON	05002050000092216-E0OQvBQtpViU
2025-09-09	10:20:40	664	796.0000	XLON	05002050000092216-E0OQvBQtpViW
2025-09-09	10:20:56	334	796.0000	XLON	05002050000092621-E0OQvBQtpVwK
2025-09-09	10:21:36	17	796.0000	XLON	05002050000092895-E0OQvBQtpWQd
2025-09-09	10:22:26	4	795.5000	XLON	05002050000091962-E0OQvBQtpX98
2025-09-09	10:22:26	419	795.5000	XLON	05002050000091962-E0OQvBQtpX9A
2025-09-09	10:23:44	489	795.5000	XLON	07002070000093226-E0OQvBQtpXTT
2025-09-09	10:23:44	314	795.5000	XLON	07002070000093226-E0OQvBQtpXlV
2025-09-09	10:24:16	419	795.5000	XLON	05002050000094372-E0OQvBQtpYFV
2025-09-09	10:24:56	960	795.5000	XLON	05002050000094636-E0OQvBQtpYUm
2025-09-09	10:25:56	302	795.0000	XLON	05002050000091787-E0OQvBQtpZGu
2025-09-09	10:25:56	149	795.5000	XLON	07002070000094989-E0OQvBQtpZGg
2025-09-09	10:25:56	176	795.5000	XLON	07002070000094989-E0OQvBQtpZGi
2025-09-09	10:25:56	1	795.5000	XLON	07002070000094989-E0OQvBQtpZGk
2025-09-09	10:26:36	892	795.0000	XLON	07002070000095335-E0OQvBQtpZAX
2025-09-09	10:28:16	296	795.0000	XLON	07002070000096017-E0OQvBQtpatq
2025-09-09	10:28:16	193	795.0000	XLON	07002070000096017-E0OQvBQtpats
2025-09-09	10:28:16	50	795.0000	XLON	07002070000096017-E0OQvBQtpatu
2025-09-09	10:28:16	144	795.0000	XLON	07002070000096017-E0OQvBQtpatw
2025-09-09	10:28:16	592	795.0000	XLON	07002070000096017-E0OQvBQtpaty
2025-09-09	10:28:16	283	795.0000	XLON	07002070000096017-E0OQvBQtpau0
2025-09-09	10:36:03	576	796.0000	XLON	07002070000097512-E0OQvBQtpBf
2025-09-09	10:41:07	1	796.5000	XLON	07002070000102088-E0OQvBQtpheC
2025-09-09	10:41:07	998	796.5000	XLON	07002070000102088-E0OQvBQtpheE
2025-09-09	10:41:07	1	796.5000	XLON	07002070000102088-E0OQvBQtphe9
2025-09-09	10:42:07	806	796.5000	XLON	07002070000102100-E0OQvBQtpib0

2025-09-09	10:43:00	1,026	796.5000	XLON	07002070000102481-E0OQvBQtjp9y
2025-09-09	10:43:05	1,026	796.5000	XLON	05002050000103072-E0OQvBQtjpNa
2025-09-09	10:43:06	826	796.5000	XLON	05002050000103106-E0OQvBQtjpOL
2025-09-09	10:46:51	738	796.0000	XLON	07002070000100017-E0OQvBQtjlg5
2025-09-09	10:46:51	127	796.5000	XLON	05002050000103106-E0OQvBQtjld9
2025-09-09	10:46:51	909	796.5000	XLON	05002050000103113-E0OQvBQtjldB
2025-09-09	10:46:51	806	797.0000	XLON	05002050000103370-E0OQvBQtjplce
2025-09-09	10:47:18	959	796.0000	XLON	07002070000104428-E0OQvBQtjpm2b
2025-09-09	10:47:46	283	796.0000	XLON	05002050000104983-E0OQvBQtjpmLx
2025-09-09	10:47:46	131	796.0000	XLON	05002050000104983-E0OQvBQtjpmLz
2025-09-09	10:47:46	283	796.0000	XLON	05002050000104983-E0OQvBQtjpmM1
2025-09-09	10:47:46	172	796.0000	XLON	05002050000104983-E0OQvBQtjpmM3
2025-09-09	10:48:16	135	796.0000	XLON	07002070000104931-E0OQvBQtjpmes
2025-09-09	10:48:16	283	796.0000	XLON	07002070000104931-E0OQvBQtjpmneu
2025-09-09	10:48:16	131	796.0000	XLON	07002070000104931-E0OQvBQtjpmew
2025-09-09	10:48:16	588	796.0000	XLON	07002070000104931-E0OQvBQtjpmey
2025-09-09	10:48:16	283	796.0000	XLON	07002070000104931-E0OQvBQtjpmf0
2025-09-09	10:50:20	745	796.0000	XLON	07002070000105629-E0OQvBQtjpnzV
2025-09-09	10:51:00	299	796.0000	XLON	05002050000106387-E0OQvBQtjpoak
2025-09-09	10:51:36	104	796.0000	XLON	05002050000106700-E0OQvBQtjponV
2025-09-09	10:51:36	7	796.0000	XLON	05002050000106700-E0OQvBQtjponY
2025-09-09	10:51:36	2	796.0000	XLON	05002050000106700-E0OQvBQtjpona
2025-09-09	10:51:37	117	796.0000	XLON	05002050000106700-E0OQvBQtjpop8
2025-09-09	10:52:00	591	796.0000	XLON	05002050000106700-E0OQvBQtjpp6t
2025-09-09	10:52:00	1	796.0000	XLON	05002050000106700-E0OQvBQtjpp6v
2025-09-09	10:53:16	327	796.0000	XLON	05002050000107393-E0OQvBQtjppnA
2025-09-09	10:59:18	719	796.0000	XLON	05002050000107393-E0OQvBQtjpt1G
2025-09-09	11:02:10	738	797.0000	XLON	05002050000111773-E0OQvBQtjputO
2025-09-09	11:02:11	992	797.0000	XLON	07002070000111591-E0OQvBQtjpuvG
2025-09-09	11:02:12	839	797.0000	XLON	05002050000111932-E0OQvBQtjpuwD
2025-09-09	11:02:25	992	797.0000	XLON	07002070000111731-E0OQvBQtjpv33
2025-09-09	11:03:16	763	797.0000	XLON	05002050000112540-E0OQvBQtjpvYW
2025-09-09	11:04:16	283	797.0000	XLON	07002070000112722-E0OQvBQtjpwEt
2025-09-09	11:04:16	413	797.0000	XLON	07002070000112722-E0OQvBQtjpwEx
2025-09-09	11:04:56	995	797.0000	XLON	07002070000113052-E0OQvBQtjpwe2
2025-09-09	11:06:06	837	796.5000	XLON	07002070000110993-E0OQvBQtjpxQX
2025-09-09	11:07:45	502	796.5000	XLON	05002050000114177-E0OQvBQtjpykt
2025-09-09	11:07:45	281	796.5000	XLON	05002050000114177-E0OQvBQtjpykv
2025-09-09	11:08:16	785	796.5000	XLON	05002050000114893-E0OQvBQtjz2T
2025-09-09	11:09:26	1	796.5000	XLON	05002050000115348-E0OQvBQtjzOV
2025-09-09	11:09:26	283	796.5000	XLON	05002050000115348-E0OQvBQtjzOX
2025-09-09	11:10:00	1,026	796.5000	XLON	05002050000115643-E0OQvBQtjq0Az
2025-09-09	11:11:36	1,184	796.5000	XLON	05002050000116420-E0OQvBQtjq1Ja
2025-09-09	11:13:16	788	796.0000	XLON	05002050000117736-E0OQvBQtjq2M5
2025-09-09	11:14:56	458	796.0000	XLON	07002070000118794-E0OQvBQtjq3df
2025-09-09	11:14:56	151	796.0000	XLON	07002070000118794-E0OQvBQtjq3dh
2025-09-09	11:14:56	544	796.0000	XLON	07002070000118794-E0OQvBQtjq3dj
2025-09-09	11:14:56	13	796.0000	XLON	07002070000118794-E0OQvBQtjq3dl
2025-09-09	11:16:27	763	794.5000	XLON	05002050000111772-E0OQvBQtjq4jn
2025-09-09	11:16:42	267	795.0000	XLON	05002050000120581-E0OQvBQtjq55U
2025-09-09	11:16:42	693	795.0000	XLON	05002050000120581-E0OQvBQtjq55W
2025-09-09	11:23:26	1	795.0000	XLON	05002050000121732-E0OQvBQtjq8aG
2025-09-09	11:23:26	667	795.0000	XLON	05002050000121732-E0OQvBQtjq8al
2025-09-09	11:28:35	629	795.0000	XLON	07002070000125410-E0OQvBQtjqBHz
2025-09-09	11:28:35	288	795.0000	XLON	07002070000125876-E0OQvBQtjqBI1
2025-09-09	11:31:43	573	796.0000	XLON	05002050000129574-E0OQvBQtjqDLK
2025-09-09	11:31:43	284	796.0000	XLON	07002070000129254-E0OQvBQtjqDLM
2025-09-09	11:31:44	1,026	796.0000	XLON	05002050000130326-E0OQvBQtjqDLr
2025-09-09	11:31:45	850	796.0000	XLON	07002070000130056-E0OQvBQtjqDQe
2025-09-09	11:31:45	264	796.0000	XLON	07002070000130056-E0OQvBQtjqDQg
2025-09-09	11:31:45	573	796.0000	XLON	07002070000130056-E0OQvBQtjqDQi
2025-09-09	11:32:31	1,090	795.5000	XLON	07002070000128847-E0OQvBQtjqE1N
2025-09-09	11:32:31	20	795.5000	XLON	07002070000128847-E0OQvBQtjqE1P
2025-09-09	11:36:33	130	795.5000	XLON	07002070000130868-E0OQvBQtjqG6q
2025-09-09	11:36:33	1,153	795.5000	XLON	07002070000130868-E0OQvBQtjqG6s
2025-09-09	11:37:47	685	795.5000	XLON	05002050000133212-E0OQvBQtjqGd9
2025-09-09	11:38:13	998	795.5000	XLON	05002050000133579-E0OQvBQtjqGpi
2025-09-09	11:38:16	192	795.5000	XLON	05002050000133600-E0OQvBQtjqGr4
2025-09-09	11:38:16	569	795.5000	XLON	05002050000133600-E0OQvBQtjqGr6
2025-09-09	11:38:16	188	795.5000	XLON	05002050000133600-E0OQvBQtjqGr8
2025-09-09	11:38:16	131	795.5000	XLON	05002050000133600-E0OQvBQtjqGrA
2025-09-09	11:39:56	95	795.5000	XLON	05002050000134235-E0OQvBQtjqHfk
2025-09-09	11:39:56	195	795.5000	XLON	05002050000134235-E0OQvBQtjqHfm
2025-09-09	11:39:56	409	795.5000	XLON	05002050000134235-E0OQvBQtjqHfo
2025-09-09	11:39:56	414	795.5000	XLON	05002050000134235-E0OQvBQtjqHfq
2025-09-09	11:41:36	327	795.5000	XLON	07002070000134982-E0OQvBQtjqIHt
2025-09-09	11:41:36	283	795.5000	XLON	07002070000134982-E0OQvBQtjqIHv

2025-09-09	11:41:36	276	795.5000	XLON	07002070000134982-E0OQvBQtqIHx
2025-09-09	11:43:16	193	795.5000	XLON	05002050000136299-E0OQvBQtqJ47
2025-09-09	11:43:16	198	795.5000	XLON	05002050000136299-E0OQvBQtqJ49
2025-09-09	11:43:16	569	795.5000	XLON	05002050000136299-E0OQvBQtqJ4B
2025-09-09	11:46:36	1,014	795.5000	XLON	05002050000137386-E0OQvBQtqKqz
2025-09-09	11:48:50	839	795.0000	XLON	07002070000138925-E0OQvBQtqMMW
2025-09-09	11:48:50	135	795.0000	XLON	07002070000138925-E0OQvBQtqMMY
2025-09-09	11:49:56	193	795.0000	XLON	05002050000139978-E0OQvBQtqMwY
2025-09-09	11:50:56	264	795.0000	XLON	05002050000140406-E0OQvBQtqNJq
2025-09-09	11:50:56	849	795.0000	XLON	05002050000140406-E0OQvBQtqNJt
2025-09-09	11:51:29	1,112	794.5000	XLON	05002050000130738-E0OQvBQtqNVc
2025-09-09	11:54:17	754	794.5000	XLON	07002070000140889-E0OQvBQtqPB9
2025-09-09	11:54:56	391	794.5000	XLON	05002050000142049-E0OQvBQtqPTb
2025-09-09	11:54:56	803	794.5000	XLON	05002050000142049-E0OQvBQtqPTg
2025-09-09	11:56:36	802	794.5000	XLON	05002050000142653-E0OQvBQtqQmx
2025-09-09	11:56:50	826	794.0000	XLON	05002050000140689-E0OQvBQtqQtF
2025-09-09	12:02:36	154	794.5000	XLON	05002050000145131-E0OQvBQtqVfM
2025-09-09	12:03:16	283	794.5000	XLON	05002050000145389-E0OQvBQtqWAq
2025-09-09	12:03:16	545	794.5000	XLON	05002050000145389-E0OQvBQtqWAs
2025-09-09	12:03:16	181	794.5000	XLON	05002050000145389-E0OQvBQtqWAu
2025-09-09	12:04:56	920	794.5000	XLON	07002070000145708-E0OQvBQtqX4t
2025-09-09	12:04:56	4	794.5000	XLON	07002070000145708-E0OQvBQtqX4w
2025-09-09	12:05:56	308	794.5000	XLON	05002050000146413-E0OQvBQtqXZy
2025-09-09	12:06:36	482	794.5000	XLON	07002070000146417-E0OQvBQtqXxB
2025-09-09	12:06:36	820	794.5000	XLON	07002070000146417-E0OQvBQtqXxD
2025-09-09	12:07:26	263	794.0000	XLON	07002070000142954-E0OQvBQtqYOH
2025-09-09	12:07:26	467	794.0000	XLON	07002070000142954-E0OQvBQtqYOL
2025-09-09	12:08:23	1,191	794.0000	XLON	05002050000147972-E0OQvBQtqYmB
2025-09-09	12:08:23	19	794.0000	XLON	05002050000147972-E0OQvBQtqYm9
2025-09-09	12:09:56	789	794.0000	XLON	05002050000149571-E0OQvBQtqZfY
2025-09-09	12:11:36	193	794.5000	XLON	07002070000150194-E0OQvBQtqaUL
2025-09-09	12:11:36	479	794.5000	XLON	07002070000150194-E0OQvBQtqaUN
2025-09-09	12:11:36	126	794.5000	XLON	07002070000150194-E0OQvBQtqaUP
2025-09-09	12:13:16	1,208	794.5000	XLON	07002070000150960-E0OQvBQtqpfN
2025-09-09	12:14:56	307	794.5000	XLON	07002070000151623-E0OQvBQtqcXq
2025-09-09	12:14:56	570	794.5000	XLON	07002070000151623-E0OQvBQtqcXt
2025-09-09	12:16:36	327	794.5000	XLON	07002070000152286-E0OQvBQtqdMh
2025-09-09	12:16:36	770	794.5000	XLON	07002070000152286-E0OQvBQtqdMj
2025-09-09	12:18:16	850	794.5000	XLON	05002050000153333-E0OQvBQtqgeix
2025-09-09	12:18:16	43	794.5000	XLON	05002050000153333-E0OQvBQtqgeiz
2025-09-09	12:19:56	956	794.5000	XLON	07002070000153879-E0OQvBQtqg0c
2025-09-09	12:21:41	800	794.5000	XLON	07002070000154706-E0OQvBQtqhLo
2025-09-09	12:25:55	683	795.0000	XLON	07002070000155770-E0OQvBQtqjTX
2025-09-09	12:32:44	908	795.5000	XLON	05002050000157002-E0OQvBQtqn5u
2025-09-09	12:32:44	165	795.5000	XLON	05002050000157002-E0OQvBQtqn5z
2025-09-09	12:32:59	114	796.0000	XLON	07002070000160096-E0OQvBQtqnlz
2025-09-09	12:32:59	975	796.0000	XLON	07002070000160096-E0OQvBQtqnJ2
2025-09-09	12:34:21	1,264	796.0000	XLON	07002070000160193-E0OQvBQtqnlj
2025-09-09	12:35:22	355	796.0000	XLON	07002070000161126-E0OQvBQtqphg
2025-09-09	12:36:01	1,358	796.0000	XLON	07002070000161497-E0OQvBQtqpouu
2025-09-09	12:42:13	709	797.0000	XLON	07002070000164063-E0OQvBQtqt7w
2025-09-09	12:42:13	249	797.0000	XLON	07002070000164063-E0OQvBQtqt7y
2025-09-09	12:42:13	169	797.0000	XLON	07002070000164063-E0OQvBQtqt80
2025-09-09	12:43:14	473	797.0000	XLON	05002050000164293-E0OQvBQtqu5O
2025-09-09	12:43:14	495	797.0000	XLON	05002050000164293-E0OQvBQtqu5Q
2025-09-09	12:43:16	968	797.0000	XLON	05002050000164747-E0OQvBQtqu6j
2025-09-09	12:44:15	65	796.5000	XLON	07002070000162138-E0OQvBQtquff
2025-09-09	12:44:15	991	796.5000	XLON	07002070000162138-E0OQvBQtqufk
2025-09-09	12:51:09	978	797.0000	XLON	07002070000168677-E0OQvBQtqyxR
2025-09-09	12:51:44	1,271	797.0000	XLON	07002070000168689-E0OQvBQtqzJ2
2025-09-09	12:51:55	1,467	797.0000	XLON	07002070000169033-E0OQvBQtqzSQ
2025-09-09	12:53:00	1,065	796.5000	XLON	07002070000165273-E0OQvBQtr0Rf
2025-09-09	12:59:44	1	797.5000	XLON	05002050000172983-E0OQvBQtr55o
2025-09-09	12:59:44	967	797.5000	XLON	05002050000172983-E0OQvBQtr55q
2025-09-09	12:59:44	116	797.5000	XLON	05002050000172983-E0OQvBQtr55k
2025-09-09	13:00:29	953	797.5000	XLON	07002070000172836-E0OQvBQtr5yn
2025-09-09	13:00:31	1,238	797.5000	XLON	07002070000173340-E0OQvBQtr62F
2025-09-09	13:00:59	452	797.5000	XLON	05002050000173813-E0OQvBQtr6Tq
2025-09-09	13:02:11	435	797.5000	XLON	05002050000174661-E0OQvBQtr7q1
2025-09-09	13:04:58	556	797.5000	XLON	05002050000174661-E0OQvBQtr9rC
2025-09-09	13:04:58	150	797.5000	XLON	05002050000174661-E0OQvBQtr9rT
2025-09-09	13:06:16	1	798.5000	XLON	05002050000176892-E0OQvBQtrB8h
2025-09-09	13:08:57	1,366	799.0000	XLON	05002050000177535-E0OQvBQtrE7e
2025-09-09	13:08:58	1,239	799.0000	XLON	07002070000178083-E0OQvBQtrE8j
2025-09-09	13:09:29	425	798.5000	XLON	05002050000176892-E0OQvBQtrEe5
2025-09-09	13:09:29	206	798.5000	XLON	07002070000176713-E0OQvBQtrEe7
2025-09-09	13:09:29	331	798.5000	XLON	07002070000176713-E0OQvBQtrEeC

2025-09-09	13:11:38	32	799.0000	XLON	07002070000179303-E0OQvBQtrGGa
2025-09-09	13:11:38	106	799.0000	XLON	07002070000179303-E0OQvBQtrGGc
2025-09-09	13:11:38	111	799.0000	XLON	07002070000179303-E0OQvBQtrGGe
2025-09-09	13:11:38	905	799.0000	XLON	07002070000179303-E0OQvBQtrGGg
2025-09-09	13:12:30	1,044	799.0000	XLON	07002070000179592-E0OQvBQtrGIU
2025-09-09	13:14:17	206	799.5000	XLON	07002070000180635-E0OQvBQtrIGz
2025-09-09	13:14:17	741	799.5000	XLON	07002070000180635-E0OQvBQtrIH4
2025-09-09	13:14:57	58	799.5000	XLON	07002070000180855-E0OQvBQtrIWt
2025-09-09	13:14:57	990	799.5000	XLON	07002070000180855-E0OQvBQtrIWt
2025-09-09	13:14:57	182	799.5000	XLON	07002070000180855-E0OQvBQtrIWv
2025-09-09	13:16:41	1,418	799.5000	XLON	07002070000181817-E0OQvBQtrKJt
2025-09-09	13:18:17	367	799.5000	XLON	05002050000182732-E0OQvBQtrLB1
2025-09-09	13:18:17	815	799.5000	XLON	05002050000182732-E0OQvBQtrLB5
2025-09-09	13:19:57	402	799.5000	XLON	05002050000183426-E0OQvBQtrMEM
2025-09-09	13:19:58	1,043	799.0000	XLON	05002050000180299-E0OQvBQtrMFr
2025-09-09	13:31:01	1,637	799.0000	XLON	07002070000187071-E0OQvBQtrTpZ
2025-09-09	13:31:03	101	799.0000	XLON	05002050000189992-E0OQvBQtrTsb
2025-09-09	13:33:46	670	799.0000	XLON	05002050000191890-E0OQvBQtrVj1
2025-09-09	13:33:46	1,368	799.0000	XLON	05002050000189992-E0OQvBQtrWea
2025-09-09	13:34:03	1,089	799.0000	XLON	07002070000191752-E0OQvBQtrXA7
2025-09-09	13:34:03	777	799.0000	XLON	07002070000191752-E0OQvBQtrXA9
2025-09-09	13:34:16	699	798.5000	XLON	07002070000184173-E0OQvBQtrXwq
2025-09-09	13:34:16	286	798.5000	XLON	07002070000187028-E0OQvBQtrXww
2025-09-09	13:38:39	1,204	798.0000	XLON	05002050000193044-E0OQvBQtrbh2
2025-09-09	13:40:01	701	798.0000	XLON	05002050000195066-E0OQvBQtrcxG
2025-09-09	13:40:33	716	797.5000	XLON	07002070000192075-E0OQvBQtrduh
2025-09-09	13:41:41	247	797.5000	XLON	05002050000196117-E0OQvBQtrfR4
2025-09-09	13:41:41	283	797.5000	XLON	05002050000196117-E0OQvBQtrfR6
2025-09-09	13:41:41	680	797.5000	XLON	05002050000196117-E0OQvBQtrfR8
2025-09-09	13:41:41	371	797.5000	XLON	05002050000196117-E0OQvBQtrfRA
2025-09-09	13:46:21	1,114	797.5000	XLON	05002050000197012-E0OQvBQtrjZs
2025-09-09	13:46:25	621	797.5000	XLON	05002050000198826-E0OQvBQtrjiU
2025-09-09	13:46:25	983	797.5000	XLON	05002050000198826-E0OQvBQtrjiW
2025-09-09	13:46:26	315	797.0000	XLON	07002070000192880-E0OQvBQtrjiu
2025-09-09	13:49:56	4	797.5000	XLON	07002070000200755-E0OQvBQtrp83
2025-09-09	13:50:02	942	797.5000	XLON	07002070000200755-E0OQvBQtrpCt
2025-09-09	13:50:04	152	798.0000	XLON	07002070000200821-E0OQvBQtrpFI
2025-09-09	13:50:04	201	798.0000	XLON	07002070000200821-E0OQvBQtrpFn
2025-09-09	13:50:04	592	798.0000	XLON	07002070000200821-E0OQvBQtrpFp
2025-09-09	13:54:09	1,243	797.5000	XLON	07002070000201926-E0OQvBQtrszD
2025-09-09	13:55:10	353	798.0000	XLON	05002050000203678-E0OQvBQtruUc
2025-09-09	13:55:10	774	798.0000	XLON	07002070000203546-E0OQvBQtruUa
2025-09-09	13:55:48	1,172	797.5000	XLON	07002070000203184-E0OQvBQtrv6B
2025-09-09	13:57:32	204	797.5000	XLON	07002070000204442-E0OQvBQtrweb
2025-09-09	13:57:32	858	797.5000	XLON	07002070000204442-E0OQvBQtrweZ
2025-09-09	13:58:50	1,470	797.0000	XLON	07002070000204305-E0OQvBQtry2G
2025-09-09	13:58:50	385	797.5000	XLON	05002050000205129-E0OQvBQtry1T
2025-09-09	13:58:50	1,087	797.5000	XLON	05002050000205129-E0OQvBQtry1V
2025-09-09	13:59:57	1,257	797.0000	XLON	07002070000205758-E0OQvBQtrz9X
2025-09-09	14:01:37	905	796.5000	XLON	07002070000206829-E0OQvBQts25D
2025-09-09	14:01:58	838	796.0000	XLON	05002050000205885-E0OQvBQts3af
2025-09-09	14:03:17	472	796.0000	XLON	07002070000207874-E0OQvBQts5WQ
2025-09-09	14:03:17	332	796.0000	XLON	07002070000207874-E0OQvBQts5WS
2025-09-09	14:03:17	50	796.0000	XLON	07002070000207874-E0OQvBQts5WU
2025-09-09	14:05:03	1,014	795.5000	XLON	05002050000209725-E0OQvBQtsAhq
2025-09-09	14:06:38	480	795.5000	XLON	07002070000210982-E0OQvBQtsEyR
2025-09-09	14:06:38	324	795.5000	XLON	07002070000210982-E0OQvBQtsEyT
2025-09-09	14:09:08	1,307	795.0000	XLON	07002070000212424-E0OQvBQtsJST
2025-09-09	14:10:28	182	795.0000	XLON	05002050000213746-E0OQvBQtsLuY
2025-09-09	14:12:38	741	795.0000	XLON	05002050000213746-E0OQvBQtsOOi
2025-09-09	14:12:38	378	795.0000	XLON	07002070000214499-E0OQvBQtsOOo
2025-09-09	14:13:18	388	794.5000	XLON	05002050000208048-E0OQvBQtsP50
2025-09-09	14:13:19	416	794.0000	XLON	05002050000214714-E0OQvBQtsP6v
2025-09-09	14:13:19	592	794.5000	XLON	05002050000215670-E0OQvBQtsP6T
2025-09-09	14:13:19	634	794.5000	XLON	05002050000215670-E0OQvBQtsP6V
2025-09-09	14:14:02	324	793.5000	XLON	05002050000206988-E0OQvBQtsPuw
2025-09-09	14:15:05	335	793.5000	XLON	05002050000216560-E0OQvBQtsRos
2025-09-09	14:15:05	770	793.5000	XLON	05002050000216560-E0OQvBQtsRox
2025-09-09	14:19:19	161	794.5000	XLON	05002050000219089-E0OQvBQtsY1P
2025-09-09	14:21:56	1,292	795.5000	XLON	05002050000220484-E0OQvBQtsaVI
2025-09-09	14:22:17	1,309	795.5000	XLON	07002070000220369-E0OQvBQtsaoh
2025-09-09	14:23:07	1,341	795.0000	XLON	07002070000220191-E0OQvBQtsbmQ
2025-09-09	14:23:41	1,351	794.5000	XLON	05002050000221344-E0OQvBQtsCJs
2025-09-09	14:29:14	728	794.5000	XLON	05002050000222325-E0OQvBQtsHaj
2025-09-09	14:29:14	429	794.5000	XLON	05002050000222325-E0OQvBQtsHAq
2025-09-09	14:29:31	479	794.5000	XLON	05002050000225772-E0OQvBQtsHOx
2025-09-09	14:29:31	871	794.5000	XLON	05002050000225772-E0OQvBQtsHP1

2025-09-09	14:30:04	1,446	794.5000	XLON	05002050000227163-E0OQvBQtsjCQ
2025-09-09	14:30:34	475	794.5000	XLON	07002070000228763-E0OQvBQtsl76
2025-09-09	14:30:38	789	794.5000	XLON	07002070000228763-E0OQvBQtslP3
2025-09-09	14:31:41	308	794.0000	XLON	07002070000229553-E0OQvBQtsp5a
2025-09-09	14:35:24	537	795.0000	XLON	05002050000235813-E0OQvBQtsxy0
2025-09-09	14:36:55	417	795.5000	XLON	07002070000239044-E0OQvBQtt0wr
2025-09-09	14:36:55	560	795.5000	XLON	07002070000239044-E0OQvBQtt0wo
2025-09-09	14:41:45	1,270	795.5000	XLON	07002070000239057-E0OQvBQttB8B
2025-09-09	14:41:46	1,082	795.5000	XLON	07002070000243876-E0OQvBQttBAW
2025-09-09	14:41:47	1,181	795.5000	XLON	05002050000244123-E0OQvBQttBCJ
2025-09-09	14:41:48	356	795.5000	XLON	07002070000243923-E0OQvBQttBED
2025-09-09	14:41:48	923	795.5000	XLON	07002070000243923-E0OQvBQttBDh
2025-09-09	14:41:55	1,144	795.5000	XLON	05002050000244144-E0OQvBQttBSD
2025-09-09	14:41:55	37	795.5000	XLON	05002050000244144-E0OQvBQttBSF
2025-09-09	14:41:56	1,279	795.5000	XLON	07002070000244010-E0OQvBQttBU6
2025-09-09	14:41:57	629	795.0000	XLON	05002050000235813-E0OQvBQttBWE
2025-09-09	14:41:57	193	795.0000	XLON	05002050000237548-E0OQvBQttBWG
2025-09-09	14:41:57	257	795.0000	XLON	05002050000237548-E0OQvBQttBWL
2025-09-09	14:41:57	1,181	795.5000	XLON	05002050000244280-E0OQvBQttBW2
2025-09-09	14:42:05	984	795.0000	XLON	05002050000244303-E0OQvBQttC8q
2025-09-09	14:42:12	730	795.0000	XLON	07002070000244233-E0OQvBQttCZN
2025-09-09	14:44:47	143	795.0000	XLON	07002070000244233-E0OQvBQttHzc
2025-09-09	14:44:47	111	795.0000	XLON	07002070000244233-E0OQvBQttHzf
2025-09-09	14:44:47	803	795.0000	XLON	07002070000244396-E0OQvBQttHzh
2025-09-09	14:45:57	1	795.0000	XLON	07002070000246831-E0OQvBQttL2F
2025-09-09	14:45:57	991	795.0000	XLON	07002070000246831-E0OQvBQttL2H
2025-09-09	14:45:59	1	795.0000	XLON	07002070000248236-E0OQvBQttL4V
2025-09-09	14:45:59	1,293	795.0000	XLON	07002070000248236-E0OQvBQttL4X
2025-09-09	14:46:10	1,095	795.0000	XLON	05002050000248496-E0OQvBQttLeb
2025-09-09	14:46:18	301	795.0000	XLON	07002070000248521-E0OQvBQttLoZ
2025-09-09	14:46:43	484	795.0000	XLON	07002070000248521-E0OQvBQttMWV
2025-09-09	14:46:52	301	795.0000	XLON	05002050000248914-E0OQvBQttMwG
2025-09-09	14:46:52	213	795.0000	XLON	07002070000248521-E0OQvBQttMwE
2025-09-09	14:46:52	126	795.0000	XLON	05002050000249318-E0OQvBQttMwI
2025-09-09	14:48:38	792	795.5000	XLON	05002050000251548-E0OQvBQttQi7
2025-09-09	14:48:38	893	795.5000	XLON	05002050000251548-E0OQvBQttQi9
2025-09-09	14:48:38	1,505	795.5000	XLON	05002050000250650-E0OQvBQttQhc
2025-09-09	14:48:40	497	795.5000	XLON	07002070000251356-E0OQvBQttQk0
2025-09-09	14:48:40	707	795.5000	XLON	07002070000251356-E0OQvBQttQk2
2025-09-09	14:51:47	414	796.0000	XLON	07002070000253074-E0OQvBQttWhY
2025-09-09	14:51:47	876	796.0000	XLON	07002070000253074-E0OQvBQttWhU
2025-09-09	14:54:16	253	796.0000	XLON	07002070000254501-E0OQvBQttb1V
2025-09-09	14:56:00	1,090	796.0000	XLON	07002070000254501-E0OQvBQttbv0
2025-09-09	14:56:00	60	796.0000	XLON	07002070000254501-E0OQvBQttbv3
2025-09-09	14:57:13	423	796.0000	XLON	05002050000258514-E0OQvBQttg11
2025-09-09	14:57:13	151	796.0000	XLON	05002050000258514-E0OQvBQttg15
2025-09-09	14:57:13	907	796.0000	XLON	05002050000258514-E0OQvBQttg0z
2025-09-09	14:58:29	1,222	796.0000	XLON	07002070000259368-E0OQvBQtti6N
2025-09-09	14:59:26	2	796.0000	XLON	05002050000260718-E0OQvBQttjJ5
2025-09-09	14:59:26	1,581	796.0000	XLON	05002050000260718-E0OQvBQttjJ8
2025-09-09	14:59:32	1	796.0000	XLON	05002050000261516-E0OQvBQttjaJ
2025-09-09	14:59:32	1,662	796.0000	XLON	05002050000261516-E0OQvBQttjaL
2025-09-09	15:00:02	512	796.5000	XLON	07002070000261786-E0OQvBQttkai
2025-09-09	15:00:02	381	796.5000	XLON	07002070000261786-E0OQvBQttkak
2025-09-09	15:00:02	800	796.5000	XLON	07002070000261786-E0OQvBQttkam
2025-09-09	15:00:02	400	796.5000	XLON	07002070000261786-E0OQvBQttkao
2025-09-09	15:00:03	1	796.5000	XLON	07002070000261809-E0OQvBQttkhp
2025-09-09	15:00:03	1,117	796.5000	XLON	07002070000261809-E0OQvBQttkhr
2025-09-09	15:00:03	269	796.5000	XLON	07002070000261809-E0OQvBQttkhe
2025-09-09	15:00:03	243	796.5000	XLON	07002070000261809-E0OQvBQttkhg
2025-09-09	15:00:04	2	796.5000	XLON	05002050000262082-E0OQvBQttknW
2025-09-09	15:00:04	407	796.5000	XLON	05002050000262082-E0OQvBQttknY
2025-09-09	15:00:05	416	796.5000	XLON	05002050000262095-E0OQvBQttkrp
2025-09-09	15:00:05	800	796.5000	XLON	05002050000262095-E0OQvBQttkrr
2025-09-09	15:00:06	1	796.5000	XLON	05002050000262103-E0OQvBQttkvs
2025-09-09	15:00:06	151	796.5000	XLON	05002050000262103-E0OQvBQttkvi
2025-09-09	15:00:07	1,227	796.5000	XLON	05002050000262103-E0OQvBQttkxv
2025-09-09	15:00:07	124	796.5000	XLON	05002050000262103-E0OQvBQttkxx
2025-09-09	15:00:08	332	796.5000	XLON	05002050000262126-E0OQvBQttl1N
2025-09-09	15:00:08	6	796.5000	XLON	05002050000262126-E0OQvBQttl1P
2025-09-09	15:00:08	829	796.5000	XLON	05002050000262126-E0OQvBQttl1R
2025-09-09	15:00:08	800	796.5000	XLON	05002050000262126-E0OQvBQttl1T
2025-09-09	15:00:09	1,403	796.5000	XLON	05002050000262139-E0OQvBQttl5O
2025-09-09	15:01:00	1,663	796.0000	XLON	05002050000261573-E0OQvBQtto6r
2025-09-09	15:03:17	810	795.0000	XLON	07002070000266048-E0OQvBQttuNw
2025-09-09	15:03:17	618	795.0000	XLON	07002070000266048-E0OQvBQttuO0
2025-09-09	15:03:31	1	795.0000	XLON	07002070000268239-E0OQvBQttvTP

2025-09-09	15:05:01	447	795.5000	XLON	07002070000270470-E0OQvBQttyTI
2025-09-09	15:05:01	204	795.5000	XLON	07002070000270470-E0OQvBQttySo
2025-09-09	15:05:01	209	795.5000	XLON	07002070000270470-E0OQvBQttySq
2025-09-09	15:05:01	166	795.5000	XLON	07002070000270470-E0OQvBQttySs
2025-09-09	15:06:23	140	795.5000	XLON	07002070000270486-E0OQvBQtu1i0
2025-09-09	15:06:24	886	795.5000	XLON	07002070000270486-E0OQvBQtu1kD
2025-09-09	15:06:46	82	795.5000	XLON	05002050000272283-E0OQvBQtu2og
2025-09-09	15:06:46	1,149	795.5000	XLON	05002050000272283-E0OQvBQtu2oi
2025-09-09	15:07:17	32	795.5000	XLON	05002050000272701-E0OQvBQtu40Z
2025-09-09	15:07:31	1,158	795.5000	XLON	05002050000272701-E0OQvBQtu4Uk
2025-09-09	15:07:32	804	795.5000	XLON	07002070000273470-E0OQvBQtu4WE
2025-09-09	15:07:37	1,517	795.5000	XLON	07002070000273594-E0OQvBQtu4fi
2025-09-09	15:08:19	283	795.5000	XLON	07002070000274369-E0OQvBQtu6lF
2025-09-09	15:09:01	1,568	795.5000	XLON	05002050000275237-E0OQvBQtu7Ri
2025-09-09	15:10:15	176	795.5000	XLON	05002050000276602-E0OQvBQtuA8m
2025-09-09	15:10:24	1,274	795.5000	XLON	07002070000276583-E0OQvBQtuAPb
2025-09-09	15:11:28	388	795.5000	XLON	05002050000277872-E0OQvBQtuCFE
2025-09-09	15:11:48	36	795.5000	XLON	05002050000278208-E0OQvBQtuCtw
2025-09-09	15:12:00	9	795.5000	XLON	05002050000278208-E0OQvBQtuDjp
2025-09-09	15:12:00	155	795.5000	XLON	05002050000278208-E0OQvBQtuDJS
2025-09-09	15:12:05	1,142	795.5000	XLON	05002050000278208-E0OQvBQtuDSt
2025-09-09	15:12:55	1	795.5000	XLON	05002050000279466-E0OQvBQtuEbq
2025-09-09	15:13:01	1,026	795.5000	XLON	07002070000279320-E0OQvBQtuEsf
2025-09-09	15:13:34	202	795.5000	XLON	05002050000279873-E0OQvBQtuFb2
2025-09-09	15:13:50	1	795.5000	XLON	05002050000279873-E0OQvBQtuG5L
2025-09-09	15:21:50	1,131	796.5000	XLON	07002070000283106-E0OQvBQtuSxc
2025-09-09	15:21:51	1,832	796.5000	XLON	07002070000288357-E0OQvBQtuSye
2025-09-09	15:21:52	284	796.5000	XLON	07002070000288371-E0OQvBQtuT1K
2025-09-09	15:21:52	215	796.5000	XLON	07002070000288371-E0OQvBQtuT1M
2025-09-09	15:21:52	1,276	796.5000	XLON	07002070000288371-E0OQvBQtuT1R
2025-09-09	15:21:53	1,334	796.5000	XLON	07002070000288398-E0OQvBQtuT2l
2025-09-09	15:21:53	117	796.5000	XLON	07002070000288398-E0OQvBQtuT2c
2025-09-09	15:21:53	10	796.5000	XLON	07002070000288398-E0OQvBQtuT2f
2025-09-09	15:21:53	677	796.5000	XLON	07002070000288398-E0OQvBQtuT2h
2025-09-09	15:21:54	55	796.5000	XLON	07002070000288414-E0OQvBQtuT3L
2025-09-09	15:22:05	1,698	796.5000	XLON	07002070000288414-E0OQvBQtuTHN
2025-09-09	15:22:06	403	796.5000	XLON	07002070000288601-E0OQvBQtuTKz
2025-09-09	15:22:06	67	796.5000	XLON	07002070000288601-E0OQvBQtuTL1
2025-09-09	15:22:08	927	796.5000	XLON	05002050000288873-E0OQvBQtuTPK
2025-09-09	15:22:08	366	796.5000	XLON	05002050000288873-E0OQvBQtuTPM
2025-09-09	15:22:08	511	796.5000	XLON	05002050000288873-E0OQvBQtuTP0
2025-09-09	15:23:08	814	796.5000	XLON	07002070000289510-E0OQvBQtuUcL
2025-09-09	15:23:08	491	796.5000	XLON	07002070000289510-E0OQvBQtuUcN
2025-09-09	15:23:19	1,079	796.5000	XLON	05002050000289884-E0OQvBQtuUmM
2025-09-09	15:23:19	14	796.5000	XLON	05002050000289884-E0OQvBQtuUmO
2025-09-09	15:23:19	290	796.5000	XLON	05002050000289884-E0OQvBQtuUmQ
2025-09-09	15:23:19	782	796.5000	XLON	05002050000289884-E0OQvBQtuUmS
2025-09-09	15:24:59	158	796.5000	XLON	05002050000291155-E0OQvBQtuVWd
2025-09-09	15:24:59	775	796.5000	XLON	05002050000291155-E0OQvBQtuVWf
2025-09-09	15:24:59	410	796.5000	XLON	05002050000291155-E0OQvBQtuVWh
2025-09-09	15:24:59	14	796.5000	XLON	05002050000291155-E0OQvBQtuVWj
2025-09-09	15:26:39	166	796.5000	XLON	07002070000292349-E0OQvBQtuYol
2025-09-09	15:26:39	166	796.5000	XLON	07002070000292349-E0OQvBQtuYon
2025-09-09	15:26:39	29	796.5000	XLON	07002070000292349-E0OQvBQtuYop
2025-09-09	15:26:39	470	796.5000	XLON	07002070000292349-E0OQvBQtuYor
2025-09-09	15:26:39	784	796.5000	XLON	07002070000292349-E0OQvBQtuYot
2025-09-09	15:26:46	967	796.0000	XLON	05002050000283263-E0OQvBQtuZ1a
2025-09-09	15:28:19	2,250	796.5000	XLON	05002050000294187-E0OQvBQtuBm
2025-09-09	15:32:37	66	797.5000	XLON	05002050000298394-E0OQvBQtu35
2025-09-09	15:32:37	812	797.5000	XLON	05002050000298394-E0OQvBQtu37
2025-09-09	15:32:37	268	797.5000	XLON	05002050000298394-E0OQvBQtu39
2025-09-09	15:32:38	363	797.5000	XLON	05002050000298414-E0OQvBQtu5j
2025-09-09	15:32:38	812	797.5000	XLON	05002050000298414-E0OQvBQtu5l
2025-09-09	15:33:07	1,757	797.5000	XLON	05002050000298882-E0OQvBQtu5w0
2025-09-09	15:33:19	373	797.5000	XLON	07002070000298885-E0OQvBQtuk4j
2025-09-09	15:34:05	1,261	797.0000	XLON	05002050000295656-E0OQvBQtu1gb
2025-09-09	15:34:10	1,390	796.5000	XLON	07002070000299542-E0OQvBQtu1uB
2025-09-09	15:34:59	1,450	796.5000	XLON	07002070000300448-E0OQvBQtu1FC
2025-09-09	15:36:40	557	796.5000	XLON	07002070000302183-E0OQvBQturDW
2025-09-09	15:36:40	472	796.5000	XLON	07002070000302183-E0OQvBQturDY
2025-09-09	15:36:40	421	796.5000	XLON	07002070000302183-E0OQvBQturDa
2025-09-09	15:38:19	69	796.5000	XLON	07002070000303769-E0OQvBQut1rj
2025-09-09	15:38:19	14	796.5000	XLON	07002070000303769-E0OQvBQut1rl
2025-09-09	15:38:19	222	796.5000	XLON	07002070000303769-E0OQvBQut1rm
2025-09-09	15:39:19	244	796.5000	XLON	05002050000304880-E0OQvBQtu1vAq
2025-09-09	15:39:19	417	796.5000	XLON	05002050000304880-E0OQvBQtu1vAs
2025-09-09	15:39:19	41	796.5000	XLON	05002050000304880-E0OQvBQtu1vAu

2025-09-09	15:39:19	784	796.5000	XLON	05002050000304880-E0OQvBQtuvAw
2025-09-09	15:39:19	326	796.5000	XLON	05002050000304880-E0OQvBQtuvAy
2025-09-09	15:39:59	367	796.5000	XLON	05002050000305498-E0OQvBQtuvOK
2025-09-09	15:41:15	1,616	796.5000	XLON	05002050000305529-E0OQvBQtuyj1
2025-09-09	15:42:25	1,824	796.5000	XLON	05002050000306972-E0OQvBQtv08B
2025-09-09	15:42:41	1,845	796.0000	XLON	05002050000300643-E0OQvBQtv0kV
2025-09-09	15:46:25	562	796.0000	XLON	05002050000308330-E0OQvBQtv79v
2025-09-09	15:46:25	895	796.0000	XLON	05002050000308330-E0OQvBQtv79y
2025-09-09	15:51:20	26	797.0000	XLON	07002070000315387-E0OQvBQtvEoi
2025-09-09	15:51:20	9	797.0000	XLON	07002070000315387-E0OQvBQtvEok
2025-09-09	15:51:20	1,176	797.0000	XLON	07002070000315387-E0OQvBQtvEom
2025-09-09	15:51:20	317	797.0000	XLON	07002070000315387-E0OQvBQtvEoU
2025-09-09	15:51:21	1	797.0000	XLON	05002050000315557-E0OQvBQtvEpV
2025-09-09	15:51:21	1	797.0000	XLON	05002050000315557-E0OQvBQtvEpR
2025-09-09	15:52:01	1,657	797.0000	XLON	05002050000315557-E0OQvBQtvFqc
2025-09-09	15:52:01	9	797.0000	XLON	05002050000315557-E0OQvBQtvFqW
2025-09-09	15:52:14	2,745	797.0000	XLON	05002050000316011-E0OQvBQtvG2X
2025-09-09	15:52:15	2,450	797.0000	XLON	05002050000316208-E0OQvBQtvG3U
2025-09-09	15:53:18	326	797.0000	XLON	05002050000317112-E0OQvBQtvHkp
2025-09-09	15:53:18	507	797.0000	XLON	05002050000317112-E0OQvBQtvHkr
2025-09-09	15:53:18	652	797.0000	XLON	05002050000317112-E0OQvBQtvHkt
2025-09-09	15:53:19	204	797.0000	XLON	05002050000317123-E0OQvBQtvHlk
2025-09-09	15:53:19	648	797.0000	XLON	05002050000317123-E0OQvBQtvHlm
2025-09-09	15:53:19	1,082	797.0000	XLON	05002050000317123-E0OQvBQtvHlo
2025-09-09	15:53:19	221	797.0000	XLON	05002050000317123-E0OQvBQtvHlq
2025-09-09	15:54:05	1,089	796.5000	XLON	05002050000315410-E0OQvBQtvJOO
2025-09-09	15:54:59	849	796.5000	XLON	05002050000318382-E0OQvBQtvKlg
2025-09-09	15:54:59	464	796.5000	XLON	05002050000318382-E0OQvBQtvKli
2025-09-09	15:56:40	762	796.5000	XLON	05002050000319860-E0OQvBQtvOUp
2025-09-09	15:56:40	741	796.5000	XLON	05002050000319860-E0OQvBQtvOUr
2025-09-09	15:56:40	645	796.5000	XLON	05002050000319860-E0OQvBQtvOUt
2025-09-09	15:58:19	8	796.5000	XLON	05002050000321312-E0OQvBQtvQbZ
2025-09-09	15:58:19	318	796.5000	XLON	05002050000321312-E0OQvBQtvQbb
2025-09-09	15:58:19	1,168	796.5000	XLON	05002050000321312-E0OQvBQtvQbd
2025-09-09	15:58:19	559	796.5000	XLON	05002050000321312-E0OQvBQtvQbf
2025-09-09	15:59:59	351	796.5000	XLON	07002070000322290-E0OQvBQtvSme
2025-09-09	15:59:59	228	796.5000	XLON	07002070000322290-E0OQvBQtvSmg
2025-09-09	15:59:59	353	796.5000	XLON	07002070000322290-E0OQvBQtvSmi
2025-09-09	15:59:59	465	796.5000	XLON	07002070000322290-E0OQvBQtvSmk
2025-09-09	15:59:59	849	796.5000	XLON	07002070000322290-E0OQvBQtvSmm
2025-09-09	15:59:59	16	796.5000	XLON	07002070000322290-E0OQvBQtvSmo
2025-09-09	15:59:59	45	796.5000	XLON	07002070000322290-E0OQvBQtvSmq
2025-09-09	16:00:07	1,838	795.5000	XLON	07002070000318207-E0OQvBQtvTcH
2025-09-09	16:01:40	1,000	795.5000	XLON	07002070000324034-E0OQvBQtvWrV
2025-09-09	16:01:40	844	795.5000	XLON	07002070000324034-E0OQvBQtvWrY
2025-09-09	16:01:40	67	795.5000	XLON	07002070000324034-E0OQvBQtvWra
2025-09-09	16:01:40	436	795.5000	XLON	07002070000324034-E0OQvBQtvWrc
2025-09-09	16:01:46	531	794.5000	XLON	05002050000324207-E0OQvBQtvX2Q
2025-09-09	16:04:19	455	795.5000	XLON	05002050000326558-E0OQvBQtvcUZ
2025-09-09	16:04:59	426	795.5000	XLON	07002070000326884-E0OQvBQtvdQh
2025-09-09	16:04:59	400	795.5000	XLON	07002070000326884-E0OQvBQtvdQj
2025-09-09	16:04:59	821	795.5000	XLON	07002070000326884-E0OQvBQtvdQl
2025-09-09	16:06:40	388	795.5000	XLON	07002070000328181-E0OQvBQtvgFm
2025-09-09	16:06:40	17	795.5000	XLON	07002070000328181-E0OQvBQtvgFo
2025-09-09	16:06:40	291	795.5000	XLON	07002070000328181-E0OQvBQtvgFq
2025-09-09	16:06:40	2	795.5000	XLON	07002070000328181-E0OQvBQtvgFs
2025-09-09	16:07:40	181	795.5000	XLON	05002050000329178-E0OQvBQtvi7n
2025-09-09	16:07:40	488	795.5000	XLON	05002050000329178-E0OQvBQtvi7p
2025-09-09	16:07:40	32	795.5000	XLON	05002050000329178-E0OQvBQtvi7r
2025-09-09	16:07:40	516	795.5000	XLON	05002050000329178-E0OQvBQtvi7t
2025-09-09	16:08:19	48	795.5000	XLON	07002070000329490-E0OQvBQtvjaE
2025-09-09	16:08:19	159	795.5000	XLON	07002070000329490-E0OQvBQtvjaG
2025-09-09	16:08:19	285	795.5000	XLON	07002070000329490-E0OQvBQtvjal
2025-09-09	16:08:55	1,178	795.5000	XLON	07002070000329918-E0OQvBQtvi13
2025-09-09	16:09:52	310	795.5000	XLON	07002070000330709-E0OQvBQtvmUp
2025-09-09	16:09:59	1,920	795.5000	XLON	05002050000331014-E0OQvBQtvmbc
2025-09-09	16:11:22	1,658	795.5000	XLON	05002050000332257-E0OQvBQtvop4
2025-09-09	16:11:42	1,161	795.0000	XLON	07002070000325528-E0OQvBQtvpJe
2025-09-09	16:11:42	85	795.0000	XLON	07002070000325528-E0OQvBQtvpJX
2025-09-09	16:11:42	362	795.0000	XLON	07002070000325528-E0OQvBQtvpJa
2025-09-09	16:13:02	483	795.0000	XLON	07002070000333262-E0OQvBQtvrat
2025-09-09	16:13:02	74	795.0000	XLON	07002070000333262-E0OQvBQtvrat
2025-09-09	16:13:02	400	795.0000	XLON	07002070000333262-E0OQvBQtvrat
2025-09-09	16:13:02	882	795.0000	XLON	07002070000333262-E0OQvBQtvrat
2025-09-09	16:13:02	1,016	795.0000	XLON	07002070000333262-E0OQvBQtvrat
2025-09-09	16:13:19	92	795.0000	XLON	07002070000333555-E0OQvBQtvs81
2025-09-09	16:13:19	945	795.0000	XLON	07002070000333555-E0OQvBQtvs83

2025-09-09	16:13:19	678	795.0000	XLON	07002070000333555-E0OQvBQtw85
2025-09-09	16:17:44	1,893	795.5000	XLON	05002050000335259-E0OQvBQtw0J0
2025-09-09	16:21:22	303	796.0000	XLON	05002050000337106-E0OQvBQtw6da
2025-09-09	16:21:22	1,004	796.0000	XLON	07002070000336898-E0OQvBQtw6dY
2025-09-09	16:21:23	74	796.0000	XLON	05002050000337350-E0OQvBQtw6ex
2025-09-09	16:21:23	74	796.0000	XLON	05002050000337350-E0OQvBQtw6ez
2025-09-09	16:21:23	1,943	796.0000	XLON	05002050000337350-E0OQvBQtw6f1
2025-09-09	16:21:23	176	796.0000	XLON	05002050000337350-E0OQvBQtw6f3
2025-09-09	16:21:24	68	796.0000	XLON	07002070000337143-E0OQvBQtw6iZ
2025-09-09	16:21:24	636	796.0000	XLON	07002070000337143-E0OQvBQtw6ib
2025-09-09	16:21:24	400	796.0000	XLON	07002070000337143-E0OQvBQtw6id
2025-09-09	16:21:24	431	796.0000	XLON	07002070000337143-E0OQvBQtw6if
2025-09-09	16:21:24	320	796.0000	XLON	07002070000337143-E0OQvBQtw6ih
2025-09-09	16:21:25	1,014	796.0000	XLON	07002070000337193-E0OQvBQtw6mY
2025-09-09	16:21:25	25	796.0000	XLON	07002070000337193-E0OQvBQtw6mD
2025-09-09	16:21:25	48	796.0000	XLON	07002070000337193-E0OQvBQtw6mF
2025-09-09	16:21:50	1,522	796.0000	XLON	07002070000337199-E0OQvBQtw7be
2025-09-09	16:24:12	318	796.0000	XLON	05002050000337523-E0OQvBQtwB6C
2025-09-09	16:24:39	776	796.0000	XLON	05002050000337523-E0OQvBQtwB1b
2025-09-09	16:24:59	1,145	796.0000	XLON	05002050000338104-E0OQvBQtwC5g
2025-09-09	16:24:59	383	796.0000	XLON	05002050000337523-E0OQvBQtwC5Y
2025-09-09	16:25:00	55	796.0000	XLON	07002070000337932-E0OQvBQtwCED

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Note to editors:

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