

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 19 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: 19 September 2025

Number of ordinary shares purchased: 358,000

Highest price paid per share: 845.00p

Lowest price paid per share: 833.50p

Volume weighted average price paid per share: 838.1072p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 35,796,736 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
2025-09-19	08:01:10	1	842.5000	XLON	05002050000003417-E0OYAmGB15Px
2025-09-19	08:05:00	1,036	842.5000	XLON	05002050000003417-E0OYAmGB1CyT
2025-09-19	08:05:00	404	842.5000	XLON	05002050000003839-E0OYAmGB1CyZ
2025-09-19	08:05:00	526	842.5000	XLON	05002050000003930-E0OYAmGB1Cyb
2025-09-19	08:05:00	864	842.0000	XLON	07002070000003420-E0OYAmGB1Cz1
2025-09-19	08:07:22	412	841.5000	XLON	05002050000004322-E0OYAmGB1JNM
2025-09-19	08:07:41	414	841.5000	XLON	07002070000004416-E0OYAmGB1Jtl
2025-09-19	08:07:57	731	841.0000	XLON	07002070000004200-E0OYAmGB1KFY
2025-09-19	08:07:57	606	841.0000	XLON	07002070000004200-E0OYAmGB1KFa
2025-09-19	08:11:48	749	840.5000	XLON	07002070000004670-E0OYAmGB1Q4p
2025-09-19	08:12:33	874	840.5000	XLON	07002070000004789-E0OYAmGB1R52
2025-09-19	08:12:41	222	840.5000	XLON	05002050000004826-E0OYAmGB1RKp
2025-09-19	08:15:03	465	840.0000	XLON	05002050000004395-E0OYAmGB1TOQ
2025-09-19	08:15:03	563	840.5000	XLON	07002070000005083-E0OYAmGB1TO9
2025-09-19	08:15:04	446	839.5000	XLON	05002050000004554-E0OYAmGB1TQg
2025-09-19	08:16:02	537	840.0000	XLON	07002070000006092-E0OYAmGB1VHa
2025-09-19	08:17:03	688	840.0000	XLON	05002050000006776-E0OYAmGB1WTa
2025-09-19	08:18:22	361	839.5000	XLON	05002050000005064-E0OYAmGB1XIM
2025-09-19	08:18:28	475	839.5000	XLON	07002070000007773-E0OYAmGB1Xqq
2025-09-19	08:19:51	553	840.0000	XLON	05002050000008634-E0OYAmGB1ZqZ
2025-09-19	08:19:51	14	840.0000	XLON	05002050000008634-E0OYAmGB1ZqX
2025-09-19	08:20:41	12	840.5000	XLON	07002070000009123-E0OYAmGB1akA
2025-09-19	08:20:41	496	840.5000	XLON	07002070000009123-E0OYAmGB1akC
2025-09-19	08:21:01	661	840.5000	XLON	07002070000009260-E0OYAmGB1azm
2025-09-19	08:21:39	620	840.0000	XLON	05002050000008652-E0OYAmGB1bS2
2025-09-19	08:23:36	529	840.0000	XLON	05002050000009924-E0OYAmGB1dXi
2025-09-19	08:23:37	906	839.5000	XLON	07002070000009728-E0OYAmGB1dYe
2025-09-19	08:28:34	553	839.5000	XLON	07002070000010478-E0OYAmGB1iMV
2025-09-19	08:29:48	539	838.5000	XLON	05002050000010441-E0OYAmGB1ja3
2025-09-19	08:29:48	768	839.0000	XLON	05002050000013006-E0OYAmGB1jZZ
2025-09-19	08:29:49	535	838.5000	XLON	05002050000013696-E0OYAmGB1jdx
2025-09-19	08:29:50	518	838.5000	XLON	07002070000013742-E0OYAmGB1jeg
2025-09-19	08:29:52	777	838.5000	XLON	05002050000013729-E0OYAmGB1jiY
2025-09-19	08:30:02	532	838.5000	XLON	07002070000013850-E0OYAmGB1k56
2025-09-19	08:30:02	529	838.5000	XLON	07002070000013850-E0OYAmGB1k58

2025-09-19	08:30:49	303	837.0000	XLON	05002050000009201-E0OYAmGB1IYR
2025-09-19	08:30:49	250	837.0000	XLON	05002050000009201-E0OYAmGB1IYT
2025-09-19	08:31:01	524	837.0000	XLON	07002070000014456-E0OYAmGB1m0D
2025-09-19	08:32:01	525	837.0000	XLON	07002070000015022-E0OYAmGB1n7G
2025-09-19	08:32:01	324	837.0000	XLON	07002070000015022-E0OYAmGB1n7I
2025-09-19	08:32:41	587	837.0000	XLON	05002050000015374-E0OYAmGB1o3M
2025-09-19	08:33:41	516	837.0000	XLON	07002070000015908-E0OYAmGB1p2c
2025-09-19	08:33:41	148	837.0000	XLON	07002070000015908-E0OYAmGB1p2e
2025-09-19	08:34:21	784	837.0000	XLON	07002070000016240-E0OYAmGB1paU
2025-09-19	08:35:27	358	837.0000	XLON	05002050000016874-E0OYAmGB1qVi
2025-09-19	08:39:30	1,103	838.0000	XLON	05002050000018758-E0OYAmGB1uAg
2025-09-19	08:46:12	305	840.0000	XLON	07002070000022895-E0OYAmGB20WQ
2025-09-19	08:47:16	248	841.5000	XLON	05002050000023926-E0OYAmGB21OJ
2025-09-19	08:47:16	500	841.5000	XLON	05002050000023926-E0OYAmGB21OL
2025-09-19	08:47:16	315	841.5000	XLON	05002050000023926-E0OYAmGB21ON
2025-09-19	08:47:16	650	841.5000	XLON	05002050000023926-E0OYAmGB21OP
2025-09-19	08:47:16	108	841.5000	XLON	05002050000023926-E0OYAmGB21OR
2025-09-19	08:47:17	691	841.5000	XLON	07002070000023954-E0OYAmGB21Sq
2025-09-19	08:47:43	864	841.0000	XLON	05002050000023943-E0OYAmGB21rk
2025-09-19	08:48:20	400	841.0000	XLON	07002070000024462-E0OYAmGB22TE
2025-09-19	08:48:20	235	841.0000	XLON	07002070000024462-E0OYAmGB22TG
2025-09-19	08:53:17	629	842.0000	XLON	07002070000026455-E0OYAmGB26z3
2025-09-19	08:53:18	1,065	842.0000	XLON	07002070000026803-E0OYAmGB26zO
2025-09-19	08:53:19	636	842.0000	XLON	05002050000026810-E0OYAmGB271m
2025-09-19	08:53:52	177	842.0000	XLON	05002050000027086-E0OYAmGB27b6
2025-09-19	08:53:52	275	842.0000	XLON	05002050000027086-E0OYAmGB27b8
2025-09-19	08:54:43	256	842.5000	XLON	05002050000027500-E0OYAmGB28IR
2025-09-19	08:54:43	202	842.5000	XLON	05002050000027500-E0OYAmGB28IT
2025-09-19	08:54:43	561	842.5000	XLON	05002050000027500-E0OYAmGB28IV
2025-09-19	08:54:43	693	842.5000	XLON	05002050000027500-E0OYAmGB28IX
2025-09-19	08:57:41	588	842.5000	XLON	05002050000028629-E0OYAmGB2BPX
2025-09-19	08:57:41	641	842.0000	XLON	07002070000028123-E0OYAmGB2BPZ
2025-09-19	08:57:41	393	842.0000	XLON	07002070000028123-E0OYAmGB2BPb
2025-09-19	08:57:41	812	843.0000	XLON	05002050000028968-E0OYAmGB2BPJ
2025-09-19	08:59:21	325	842.0000	XLON	07002070000029721-E0OYAmGB2Crd
2025-09-19	08:59:55	267	841.5000	XLON	07002070000025245-E0OYAmGB2DR2
2025-09-19	09:02:46	323	841.5000	XLON	07002070000025245-E0OYAmGB2GTM
2025-09-19	09:06:59	868	843.5000	XLON	07002070000036121-E0OYAmGB2Kn0
2025-09-19	09:07:00	930	843.5000	XLON	05002050000036240-E0OYAmGB2Kop
2025-09-19	09:07:04	744	843.5000	XLON	07002070000036168-E0OYAmGB2Kqw
2025-09-19	09:08:04	621	843.0000	XLON	05002050000036220-E0OYAmGB2LRc
2025-09-19	09:08:04	746	843.5000	XLON	07002070000036764-E0OYAmGB2LRB
2025-09-19	09:10:57	626	843.5000	XLON	07002070000038004-E0OYAmGB2NnF
2025-09-19	09:11:01	923	843.5000	XLON	07002070000038435-E0OYAmGB2NrV
2025-09-19	09:11:46	810	843.0000	XLON	05002050000037198-E0OYAmGB2OIG
2025-09-19	09:13:46	815	842.5000	XLON	07002070000039263-E0OYAmGB2PtY
2025-09-19	09:15:01	818	842.5000	XLON	07002070000040262-E0OYAmGB2RJ3
2025-09-19	09:15:13	302	842.0000	XLON	07002070000035517-E0OYAmGB2RsK
2025-09-19	09:15:15	329	842.0000	XLON	07002070000035517-E0OYAmGB2Run
2025-09-19	09:16:23	689	842.0000	XLON	05002050000041572-E0OYAmGB2TEe
2025-09-19	09:16:44	325	843.5000	XLON	05002050000042143-E0OYAmGB2Teg
2025-09-19	09:18:35	752	844.0000	XLON	05002050000042745-E0OYAmGB2Vbz
2025-09-19	09:20:21	792	844.0000	XLON	07002070000044076-E0OYAmGB2XBR
2025-09-19	09:22:01	522	844.5000	XLON	05002050000045091-E0OYAmGB2Yt5
2025-09-19	09:23:04	686	845.0000	XLON	07002070000045498-E0OYAmGB2ZTc
2025-09-19	09:24:44	304	845.0000	XLON	05002050000046369-E0OYAmGB2aPq
2025-09-19	09:24:44	417	845.0000	XLON	07002070000046468-E0OYAmGB2aPw
2025-09-19	09:24:52	641	844.5000	XLON	07002070000045339-E0OYAmGB2aVN
2025-09-19	09:26:01	320	845.0000	XLON	07002070000047614-E0OYAmGB2bRa
2025-09-19	09:26:01	557	845.0000	XLON	07002070000047614-E0OYAmGB2bRc
2025-09-19	09:26:01	448	845.0000	XLON	07002070000047614-E0OYAmGB2bRe
2025-09-19	09:28:28	614	843.5000	XLON	05002050000048420-E0OYAmGB2d9O
2025-09-19	09:28:28	801	844.0000	XLON	05002050000046948-E0OYAmGB2d8v
2025-09-19	09:32:22	1,092	844.0000	XLON	05002050000050872-E0OYAmGB2hgP
2025-09-19	09:33:50	732	844.0000	XLON	07002070000051330-E0OYAmGB2ija
2025-09-19	09:36:44	905	844.5000	XLON	07002070000052554-E0OYAmGB2I8a
2025-09-19	09:37:24	679	844.0000	XLON	07002070000052082-E0OYAmGB2IYL
2025-09-19	09:38:43	846	844.0000	XLON	05002050000053739-E0OYAmGB2mj9
2025-09-19	09:39:33	862	843.5000	XLON	07002070000049833-E0OYAmGB2nKF
2025-09-19	09:40:15	860	843.0000	XLON	05002050000054462-E0OYAmGB2o7o
2025-09-19	09:40:33	421	842.0000	XLON	07002070000053313-E0OYAmGB2oL3
2025-09-19	09:43:20	303	841.0000	XLON	05002050000055076-E0OYAmGB2qsm
2025-09-19	09:43:20	388	841.0000	XLON	05002050000055076-E0OYAmGB2qso
2025-09-19	09:47:42	960	843.0000	XLON	05002050000058145-E0OYAmGB2ueY
2025-09-19	09:48:40	827	842.0000	XLON	05002050000057236-E0OYAmGB2VB9
2025-09-19	09:48:40	1,132	842.5000	XLON	05002050000058024-E0OYAmGB2v9Q
2025-09-19	09:49:24	795	842.0000	XLON	05002050000058923-E0OYAmGB2vmz

2025-09-19	09:50:35	787	841.5000	XLON	07002070000058831-E0OYAmGB2wav
2025-09-19	09:50:35	153	841.5000	XLON	07002070000058831-E0OYAmGB2waz
2025-09-19	09:52:30	332	841.5000	XLON	05002050000060215-E0OYAmGB2y0x
2025-09-19	09:52:30	830	841.5000	XLON	07002070000059624-E0OYAmGB2y0v
2025-09-19	09:52:43	116	841.0000	XLON	07002070000060436-E0OYAmGB2yBn
2025-09-19	09:52:43	232	841.0000	XLON	07002070000060436-E0OYAmGB2yBp
2025-09-19	09:54:36	471	840.0000	XLON	05002050000058669-E0OYAmGB30il
2025-09-19	09:58:14	274	839.5000	XLON	07002070000062909-E0OYAmGB35PJ
2025-09-19	09:58:14	674	839.5000	XLON	07002070000062909-E0OYAmGB35PL
2025-09-19	09:59:23	731	839.0000	XLON	07002070000063389-E0OYAmGB36Pf
2025-09-19	10:00:05	599	838.5000	XLON	05002050000060504-E0OYAmGB37TU
2025-09-19	10:00:13	727	837.5000	XLON	07002070000061129-E0OYAmGB37kQ
2025-09-19	10:01:03	508	837.5000	XLON	05002050000064446-E0OYAmGB39JQ
2025-09-19	10:01:03	122	837.5000	XLON	05002050000064446-E0OYAmGB39JO
2025-09-19	10:03:35	495	837.0000	XLON	07002070000064397-E0OYAmGB3Be1
2025-09-19	10:05:47	583	836.5000	XLON	07002070000066240-E0OYAmGB3Du8
2025-09-19	10:06:19	74	835.5000	XLON	05002050000064448-E0OYAmGB3Exo
2025-09-19	10:06:19	376	835.5000	XLON	05002050000064448-E0OYAmGB3Exa
2025-09-19	10:08:43	252	835.0000	XLON	05002050000068899-E0OYAmGB3IBX
2025-09-19	10:08:43	170	835.0000	XLON	05002050000068899-E0OYAmGB3IBZ
2025-09-19	10:08:43	127	835.0000	XLON	05002050000068899-E0OYAmGB3IBb
2025-09-19	10:09:17	630	834.5000	XLON	07002070000065395-E0OYAmGB3J36
2025-09-19	10:09:23	252	834.5000	XLON	05002050000069262-E0OYAmGB3JtI
2025-09-19	10:09:23	270	834.5000	XLON	05002050000069262-E0OYAmGB3JTv
2025-09-19	10:09:55	479	833.5000	XLON	07002070000069209-E0OYAmGB3Kh1
2025-09-19	10:15:21	532	834.5000	XLON	07002070000074710-E0OYAmGB3YcM
2025-09-19	10:15:21	100	834.5000	XLON	07002070000074710-E0OYAmGB3YcO
2025-09-19	10:16:42	1,132	837.5000	XLON	05002050000075632-E0OYAmGB3e7e
2025-09-19	10:17:19	875	838.0000	XLON	07002070000075963-E0OYAmGB3g23
2025-09-19	10:17:21	182	837.5000	XLON	05002050000075989-E0OYAmGB3g4h
2025-09-19	10:17:21	684	837.5000	XLON	05002050000075989-E0OYAmGB3g4n
2025-09-19	10:18:13	104	837.0000	XLON	05002050000076374-E0OYAmGB3h7Q
2025-09-19	10:18:29	193	837.0000	XLON	05002050000076374-E0OYAmGB3hTn
2025-09-19	10:18:29	659	837.0000	XLON	05002050000076374-E0OYAmGB3hTr
2025-09-19	10:18:40	162	836.5000	XLON	07002070000075956-E0OYAmGB3hib
2025-09-19	10:20:31	1	838.5000	XLON	05002050000077616-E0OYAmGB3jRt
2025-09-19	10:20:42	954	838.5000	XLON	05002050000077616-E0OYAmGB3jmx
2025-09-19	10:20:43	1,128	838.5000	XLON	07002070000077700-E0OYAmGB3jnP
2025-09-19	10:20:44	868	838.5000	XLON	05002050000077735-E0OYAmGB3joE
2025-09-19	10:20:59	1,302	838.5000	XLON	05002050000077809-E0OYAmGB3k1J
2025-09-19	10:21:59	271	838.5000	XLON	07002070000078194-E0OYAmGB3kud
2025-09-19	10:21:59	77	838.5000	XLON	07002070000078194-E0OYAmGB3kuZ
2025-09-19	10:24:21	1	839.0000	XLON	07002070000079043-E0OYAmGB3n1V
2025-09-19	10:24:37	1,063	839.0000	XLON	07002070000079043-E0OYAmGB3nKb
2025-09-19	10:27:47	1,085	839.0000	XLON	07002070000079345-E0OYAmGB3pYQ
2025-09-19	10:27:48	119	839.0000	XLON	05002050000080268-E0OYAmGB3pZz
2025-09-19	10:27:48	1,153	839.0000	XLON	05002050000080268-E0OYAmGB3pZt
2025-09-19	10:30:59	739	838.5000	XLON	07002070000078448-E0OYAmGB3slm
2025-09-19	10:30:59	1,006	839.0000	XLON	07002070000080635-E0OYAmGB3sl6
2025-09-19	10:31:00	136	838.5000	XLON	07002070000078448-E0OYAmGB3sLT
2025-09-19	10:31:48	954	838.0000	XLON	05002050000077092-E0OYAmGB3t1f
2025-09-19	10:33:48	956	839.5000	XLON	07002070000082778-E0OYAmGB3uau
2025-09-19	10:34:48	629	839.5000	XLON	07002070000083161-E0OYAmGB3v9h
2025-09-19	10:35:21	25	839.5000	XLON	07002070000083381-E0OYAmGB3viw
2025-09-19	10:35:21	1,287	839.5000	XLON	07002070000083381-E0OYAmGB3vj0
2025-09-19	10:36:56	1,173	839.0000	XLON	05002050000082739-E0OYAmGB3wrc
2025-09-19	10:37:01	1,032	839.0000	XLON	07002070000084073-E0OYAmGB3wtN
2025-09-19	10:37:01	337	839.0000	XLON	07002070000084073-E0OYAmGB3wtP
2025-09-19	10:37:01	17	839.0000	XLON	07002070000084073-E0OYAmGB3wtR
2025-09-19	10:37:11	112	838.5000	XLON	07002070000082267-E0OYAmGB3x2E
2025-09-19	10:37:11	1,047	838.5000	XLON	07002070000082267-E0OYAmGB3x2G
2025-09-19	10:38:41	857	838.5000	XLON	07002070000084755-E0OYAmGB3yPx
2025-09-19	10:43:35	637	839.0000	XLON	07002070000086042-E0OYAmGB41ph
2025-09-19	10:43:41	1,084	839.0000	XLON	05002050000086767-E0OYAmGB420K
2025-09-19	10:43:44	228	838.5000	XLON	07002070000085489-E0OYAmGB424t
2025-09-19	10:43:44	728	838.5000	XLON	07002070000085489-E0OYAmGB4253
2025-09-19	10:46:21	705	838.5000	XLON	07002070000088123-E0OYAmGB44GE
2025-09-19	10:46:21	446	838.5000	XLON	07002070000088123-E0OYAmGB44GI
2025-09-19	10:47:12	885	838.0000	XLON	07002070000087648-E0OYAmGB45P5
2025-09-19	10:49:50	497	839.5000	XLON	05002050000089660-E0OYAmGB48jh
2025-09-19	10:49:50	549	839.5000	XLON	07002070000089621-E0OYAmGB48ij
2025-09-19	10:49:59	16	839.0000	XLON	05002050000089213-E0OYAmGB49hr
2025-09-19	10:49:59	16	839.0000	XLON	05002050000089213-E0OYAmGB49d9
2025-09-19	10:49:59	48	839.0000	XLON	05002050000089213-E0OYAmGB49ZZ
2025-09-19	10:49:59	14	839.0000	XLON	05002050000089213-E0OYAmGB49Yo
2025-09-19	10:49:59	33	839.0000	XLON	05002050000089213-E0OYAmGB49WA
2025-09-19	10:50:00	224	839.0000	XLON	05002050000089213-E0OYAmGB49q5

2025-09-19	10:50:14	144	839.0000	XLON	05002050000089213-E0OYAmGB4BDj
2025-09-19	10:50:15	58	839.0000	XLON	05002050000089213-E0OYAmGB4BTR
2025-09-19	10:50:15	87	839.0000	XLON	05002050000089213-E0OYAmGB4BPt
2025-09-19	10:50:15	240	839.0000	XLON	05002050000089213-E0OYAmGB4Bll
2025-09-19	10:50:29	14	839.5000	XLON	07002070000091508-E0OYAmGB4Cbf
2025-09-19	10:50:29	62	839.5000	XLON	07002070000091508-E0OYAmGB4CZ6
2025-09-19	10:50:29	17	839.5000	XLON	07002070000091508-E0OYAmGB4CwK
2025-09-19	10:50:29	92	839.5000	XLON	07002070000091508-E0OYAmGB4CU0
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2025-09-19	11:32:52	51	836.5000	XLON	07002070000129444-E0OYAmGB5DZT
2025-09-19	11:32:52	1,745	836.5000	XLON	07002070000129444-E0OYAmGB5DZW
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2025-09-19	12:02:17	570	837.0000	XLON	07002070000140286-E0OYAmGB5W2M
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2025-09-19	12:02:17	231	837.0000	XLON	07002070000140286-E0OYAmGB5W2I
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2025-09-19	12:08:02	1	837.5000	XLON	05002050000144786-E0OYAmGB5ZqJ
2025-09-19	12:08:27	1,086	837.5000	XLON	05002050000144786-E0OYAmGB5a4a
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2025-09-19	12:15:22	23	838.0000	XLON	07002070000148487-E0OYAmGB5ess
2025-09-19	12:15:22	581	838.0000	XLON	07002070000148487-E0OYAmGB5esu
2025-09-19	12:15:22	544	838.0000	XLON	07002070000148487-E0OYAmGB5esw
2025-09-19	12:18:02	1,353	838.0000	XLON	05002050000149574-E0OYAmGB5gnl
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2025-09-19	12:19:37	82	837.5000	XLON	05002050000147374-E0OYAmGB5hnx
2025-09-19	12:19:37	224	837.5000	XLON	05002050000147374-E0OYAmGB5hns
2025-09-19	12:19:37	148	837.5000	XLON	07002070000146237-E0OYAmGB5hno
2025-09-19	12:20:12	790	837.0000	XLON	05002050000148422-E0OYAmGB5i7t
2025-09-19	12:23:43	542	837.0000	XLON	07002070000152168-E0OYAmGB5jrj
2025-09-19	12:23:43	21	837.0000	XLON	07002070000152168-E0OYAmGB5jrl
2025-09-19	12:23:43	351	837.0000	XLON	07002070000152168-E0OYAmGB5jrn
2025-09-19	12:25:21	289	836.5000	XLON	07002070000150794-E0OYAmGB5kmh
2025-09-19	12:25:21	403	836.5000	XLON	07002070000150794-E0OYAmGB5kmm
2025-09-19	12:31:02	327	836.5000	XLON	05002050000154772-E0OYAmGB5o8C
2025-09-19	12:31:54	58	836.5000	XLON	05002050000154772-E0OYAmGB5ojB
2025-09-19	12:37:04	844	837.5000	XLON	05002050000157971-E0OYAmGB5rxx
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2025-09-19	12:37:41	1,533	837.5000	XLON	05002050000158237-E0OYAmGB5sQP
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2025-09-19	12:41:26	396	836.5000	XLON	05002050000154772-E0OYAmGB5udp
2025-09-19	12:41:26	725	836.5000	XLON	05002050000155890-E0OYAmGB5udr

2025-09-19	12:44:58	869	835.5000	XLON	05002050000160216-E0OYAmGB5wUm
2025-09-19	12:44:58	811	836.0000	XLON	07002070000160323-E0OYAmGB5wTH
2025-09-19	12:50:08	868	834.0000	XLON	07002070000162615-E0OYAmGB5zIS
2025-09-19	12:56:58	558	834.5000	XLON	07002070000165537-E0OYAmGB63hH
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2025-09-19	13:00:31	1,690	836.0000	XLON	05002050000168864-E0OYAmGB66Rg
2025-09-19	13:00:31	821	836.0000	XLON	05002050000168864-E0OYAmGB66Ri
2025-09-19	13:02:11	1,018	836.0000	XLON	05002050000169836-E0OYAmGB67yW
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2025-09-19	13:02:41	1,305	835.5000	XLON	05002050000168553-E0OYAmGB68Ou
2025-09-19	13:04:49	801	836.0000	XLON	05002050000171648-E0OYAmGB69o8
2025-09-19	13:04:50	651	834.5000	XLON	07002070000169882-E0OYAmGB69sE
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2025-09-19	13:15:28	1,228	835.5000	XLON	07002070000175999-E0OYAmGB6Gan
2025-09-19	13:16:57	306	835.5000	XLON	05002050000177416-E0OYAmGB6HwV
2025-09-19	13:16:57	606	835.5000	XLON	05002050000177416-E0OYAmGB6HWy
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2025-09-19	13:21:41	1,062	836.0000	XLON	05002050000180229-E0OYAmGB6Khy
2025-09-19	13:21:51	607	835.5000	XLON	05002050000178300-E0OYAmGB6Kn9
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2025-09-19	13:37:52	1,072	837.5000	XLON	07002070000189083-E0OYAmGB6Uj8
2025-09-19	13:37:52	102	837.5000	XLON	07002070000189083-E0OYAmGB6UjD
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2025-09-19	13:39:33	1,199	838.0000	XLON	07002070000190477-E0OYAmGB6VcC
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2025-09-19	13:41:12	660	837.5000	XLON	05002050000188990-E0OYAmGB6VWs
2025-09-19	13:41:12	560	837.5000	XLON	07002070000189469-E0OYAmGB6WVy
2025-09-19	13:42:04	217	837.0000	XLON	05002050000192007-E0OYAmGB6X7y
2025-09-19	13:42:04	610	837.0000	XLON	05002050000192007-E0OYAmGB6X80
2025-09-19	13:42:04	321	837.0000	XLON	05002050000192007-E0OYAmGB6X82
2025-09-19	13:45:24	1,470	837.5000	XLON	05002050000194076-E0OYAmGB6ZB4
2025-09-19	13:49:38	1,089	837.0000	XLON	05002050000196560-E0OYAmGB6bqJ
2025-09-19	13:50:21	1,095	836.5000	XLON	05002050000189359-E0OYAmGB6cVF
2025-09-19	13:53:44	398	836.5000	XLON	07002070000198564-E0OYAmGB6fST
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2025-09-19	13:53:44	271	836.5000	XLON	07002070000198564-E0OYAmGB6fSX
2025-09-19	13:56:24	58	836.5000	XLON	05002050000200011-E0OYAmGB6hCd
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2025-09-19	13:56:24	23	836.5000	XLON	05002050000200011-E0OYAmGB6hCh
2025-09-19	13:56:24	593	836.5000	XLON	05002050000200011-E0OYAmGB6hCj
2025-09-19	13:56:24	610	836.5000	XLON	05002050000200011-E0OYAmGB6hCi
2025-09-19	13:56:24	44	836.5000	XLON	05002050000200011-E0OYAmGB6hCn
2025-09-19	13:57:37	819	835.5000	XLON	05002050000192008-E0OYAmGB6hx1
2025-09-19	14:00:24	1,407	837.0000	XLON	07002070000201734-E0OYAmGB6k34
2025-09-19	14:11:52	347	837.5000	XLON	07002070000204353-E0OYAmGB6u5I
2025-09-19	14:11:52	1,158	837.5000	XLON	07002070000204353-E0OYAmGB6u5N
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2025-09-19	14:11:53	433	837.5000	XLON	05002050000207594-E0OYAmGB6u6A
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2025-09-19	14:11:53	62	837.5000	XLON	05002050000207594-E0OYAmGB6u6E
2025-09-19	14:11:53	32	837.5000	XLON	05002050000207594-E0OYAmGB6u6G
2025-09-19	14:11:54	269	837.5000	XLON	05002050000207607-E0OYAmGB6u6z
2025-09-19	14:11:55	1,351	837.5000	XLON	07002070000207659-E0OYAmGB6u7q
2025-09-19	14:11:56	265	837.5000	XLON	05002050000207617-E0OYAmGB6u8e
2025-09-19	14:11:56	891	837.5000	XLON	05002050000207617-E0OYAmGB6u8g
2025-09-19	14:12:37	173	837.5000	XLON	05002050000207920-E0OYAmGB6uZ2
2025-09-19	14:12:37	548	837.5000	XLON	05002050000207920-E0OYAmGB6uZ4
2025-09-19	14:13:37	533	837.5000	XLON	07002070000208434-E0OYAmGB6v7F
2025-09-19	14:13:37	332	837.5000	XLON	07002070000208434-E0OYAmGB6v74
2025-09-19	14:15:17	10	838.0000	XLON	05002050000209220-E0OYAmGB6wFt
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2025-09-19	14:22:06	1,405	836.5000	XLON	07002070000211178-E0OYAmGB71yN
2025-09-19	14:23:19	90	836.0000	XLON	07002070000211465-E0OYAmGB72tg
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2025-09-19	14:24:32	819	835.5000	XLON	05002050000213734-E0OYAmGB73jc
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2025-09-19	14:24:32	82	835.5000	XLON	05002050000213734-E0OYAmGB73jZ

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2025-09-19	14:27:55	799	834.0000	XLON	05002050000215832-E0OYAmGB76yj
2025-09-19	14:27:55	627	834.0000	XLON	05002050000215832-E0OYAmGB76ym
2025-09-19	14:30:45	1,327	835.5000	XLON	05002050000218610-E0OYAmGB7CEF
2025-09-19	14:31:24	372	835.5000	XLON	05002050000221422-E0OYAmGB7DoU
2025-09-19	14:32:32	668	835.0000	XLON	05002050000217515-E0OYAmGB7GW8
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2025-09-19	14:32:32	1,438	835.5000	XLON	07002070000223275-E0OYAmGB7GVc
2025-09-19	14:34:47	2,055	836.5000	XLON	07002070000226110-E0OYAmGB7Llk
2025-09-19	14:35:24	85	836.5000	XLON	07002070000227046-E0OYAmGB7Mbm
2025-09-19	14:35:24	334	836.5000	XLON	07002070000227046-E0OYAmGB7Mbo
2025-09-19	14:37:13	1,233	838.5000	XLON	05002050000229040-E0OYAmGB7PjE
2025-09-19	14:37:13	210	838.0000	XLON	05002050000228884-E0OYAmGB7Pjc
2025-09-19	14:37:13	485	838.0000	XLON	05002050000228884-E0OYAmGB7Pje
2025-09-19	14:37:13	426	838.0000	XLON	05002050000228884-E0OYAmGB7Pjm
2025-09-19	14:40:24	791	838.5000	XLON	07002070000231447-E0OYAmGB7UeH
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2025-09-19	14:40:24	278	838.5000	XLON	07002070000231447-E0OYAmGB7UeL
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2025-09-19	14:40:24	348	838.5000	XLON	07002070000231935-E0OYAmGB7UeT
2025-09-19	14:41:38	1,120	837.5000	XLON	05002050000231431-E0OYAmGB7X17
2025-09-19	14:43:31	1,128	838.0000	XLON	05002050000234779-E0OYAmGB7a36
2025-09-19	14:45:05	1,796	838.0000	XLON	05002050000236546-E0OYAmGB7cLc
2025-09-19	14:46:35	1,349	837.5000	XLON	05002050000233911-E0OYAmGB7elk
2025-09-19	14:48:04	744	837.5000	XLON	05002050000239243-E0OYAmGB7gcS
2025-09-19	14:48:04	55	837.5000	XLON	05002050000239243-E0OYAmGB7gcU
2025-09-19	14:48:04	28	837.5000	XLON	05002050000239243-E0OYAmGB7gcW
2025-09-19	14:48:04	586	837.5000	XLON	05002050000239243-E0OYAmGB7gcY
2025-09-19	14:49:44	1,962	837.5000	XLON	07002070000239844-E0OYAmGB7jFG
2025-09-19	14:51:26	1,271	837.5000	XLON	07002070000242192-E0OYAmGB7mOk
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2025-09-19	14:51:55	1,845	837.0000	XLON	05002050000241386-E0OYAmGB7mds
2025-09-19	14:53:16	1,078	836.5000	XLON	07002070000243504-E0OYAmGB7oQ4
2025-09-19	14:55:22	1,006	836.5000	XLON	07002070000244644-E0OYAmGB7r8P
2025-09-19	14:56:56	515	836.0000	XLON	07002070000242738-E0OYAmGB7t6V
2025-09-19	14:58:48	742	836.0000	XLON	07002070000242738-E0OYAmGB7v45
2025-09-19	14:58:48	577	836.0000	XLON	07002070000246590-E0OYAmGB7v4F
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2025-09-19	14:59:21	158	835.5000	XLON	05002050000245128-E0OYAmGB7vse
2025-09-19	14:59:22	175	835.5000	XLON	05002050000245128-E0OYAmGB7vtv
2025-09-19	15:00:53	1,645	836.0000	XLON	07002070000249751-E0OYAmGB7zeV
2025-09-19	15:02:33	1,189	835.5000	XLON	07002070000248602-E0OYAmGB82PY
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2025-09-19	15:02:33	1,915	836.0000	XLON	07002070000250988-E0OYAmGB82Of
2025-09-19	15:05:14	1,365	835.5000	XLON	07002070000253050-E0OYAmGB8673
2025-09-19	15:05:14	34	835.5000	XLON	07002070000253050-E0OYAmGB8675
2025-09-19	15:05:14	9	835.5000	XLON	07002070000253050-E0OYAmGB866z
2025-09-19	15:05:45	338	835.0000	XLON	05002050000248580-E0OYAmGB86vj
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2025-09-19	15:05:45	136	835.0000	XLON	05002050000252155-E0OYAmGB86vu
2025-09-19	15:05:45	852	835.0000	XLON	05002050000252155-E0OYAmGB86w3
2025-09-19	15:07:06	1,181	835.0000	XLON	07002070000254445-E0OYAmGB898L
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2025-09-19	15:07:50	967	834.5000	XLON	05002050000252959-E0OYAmGB8APq
2025-09-19	15:13:32	1,368	835.5000	XLON	07002070000257444-E0OYAmGB8HLU
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2025-09-19	15:13:33	522	835.5000	XLON	07002070000259549-E0OYAmGB8HMe
2025-09-19	15:13:33	428	835.5000	XLON	07002070000259549-E0OYAmGB8HMg
2025-09-19	15:13:33	20	835.5000	XLON	07002070000259549-E0OYAmGB8HMi
2025-09-19	15:14:12	1,644	836.0000	XLON	07002070000259987-E0OYAmGB8l6x
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2025-09-19	15:20:12	2,076	838.0000	XLON	05002050000264112-E0OYAmGB8NNE
2025-09-19	15:20:14	1,407	838.0000	XLON	07002070000264226-E0OYAmGB8NxV
2025-09-19	15:21:48	315	838.0000	XLON	05002050000265218-E0OYAmGB8P5q
2025-09-19	15:21:48	230	838.0000	XLON	05002050000265218-E0OYAmGB8P5k
2025-09-19	15:21:48	915	838.0000	XLON	05002050000265218-E0OYAmGB8P5o
2025-09-19	15:21:48	11	838.0000	XLON	05002050000265218-E0OYAmGB8P57
2025-09-19	15:21:48	9	838.0000	XLON	05002050000265218-E0OYAmGB8P5D

2025-09-19	15:23:19	1,477	838.0000	XLON	07002070000266286-E0OYAmGB8QdX
2025-09-19	15:24:50	1,600	838.0000	XLON	05002050000267275-E0OYAmGB8SIJ
2025-09-19	15:26:26	497	838.0000	XLON	05002050000268540-E0OYAmGB8UVF
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2025-09-19	15:28:46	661	838.0000	XLON	07002070000270268-E0OYAmGB8XwA
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2025-09-19	15:31:30	1,253	838.5000	XLON	05002050000272050-E0OYAmGB8bOB
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2025-09-19	15:34:09	19	838.5000	XLON	07002070000274049-E0OYAmGB8e2j
2025-09-19	15:34:11	1,139	838.0000	XLON	05002050000273283-E0OYAmGB8e4r
2025-09-19	15:35:26	501	838.5000	XLON	05002050000274824-E0OYAmGB8fIb
2025-09-19	15:35:26	721	838.5000	XLON	05002050000274824-E0OYAmGB8fId
2025-09-19	15:35:26	44	838.5000	XLON	05002050000274824-E0OYAmGB8fIf
2025-09-19	15:35:26	31	838.5000	XLON	05002050000274824-E0OYAmGB8fIh
2025-09-19	15:35:26	6	838.5000	XLON	05002050000274824-E0OYAmGB8fIj
2025-09-19	15:37:07	1,124	838.5000	XLON	07002070000275931-E0OYAmGB8h0U
2025-09-19	15:39:20	1,314	838.0000	XLON	07002070000277340-E0OYAmGB8ind
2025-09-19	15:39:26	639	837.5000	XLON	07002070000274411-E0OYAmGB8its
2025-09-19	15:39:26	603	837.5000	XLON	07002070000274411-E0OYAmGB8itu
2025-09-19	15:39:43	189	837.0000	XLON	07002070000277341-E0OYAmGB8j6H
2025-09-19	15:39:43	900	837.0000	XLON	07002070000277341-E0OYAmGB8j6C
2025-09-19	15:40:38	1,028	836.5000	XLON	05002050000278043-E0OYAmGB8k4N
2025-09-19	15:40:38	609	836.5000	XLON	05002050000278043-E0OYAmGB8k4P
2025-09-19	15:43:07	1,097	837.0000	XLON	05002050000279894-E0OYAmGB8mF
2025-09-19	15:44:47	1,692	837.0000	XLON	05002050000281035-E0OYAmGB8oql
2025-09-19	15:46:27	1,469	837.0000	XLON	05002050000282176-E0OYAmGB8qdt
2025-09-19	15:47:07	1,132	837.0000	XLON	05002050000282632-E0OYAmGB8rFr
2025-09-19	15:48:51	1,426	836.5000	XLON	07002070000279215-E0OYAmGB8sxj
2025-09-19	15:49:02	14	836.0000	XLON	05002050000283736-E0OYAmGB8tCz
2025-09-19	15:49:02	735	836.0000	XLON	05002050000283736-E0OYAmGB8tD4
2025-09-19	15:51:28	1,586	836.5000	XLON	07002070000285004-E0OYAmGB8w2i
2025-09-19	15:52:06	488	836.0000	XLON	05002050000285030-E0OYAmGB8wml
2025-09-19	15:52:06	321	836.0000	XLON	07002070000284796-E0OYAmGB8wmG
2025-09-19	15:52:06	53	836.0000	XLON	05002050000285030-E0OYAmGB8wmN
2025-09-19	15:52:27	13	836.0000	XLON	05002050000286646-E0OYAmGB8y55
2025-09-19	15:52:27	427	836.0000	XLON	05002050000286646-E0OYAmGB8y51
2025-09-19	15:53:27	875	836.5000	XLON	07002070000287932-E0OYAmGB90xW
2025-09-19	15:55:03	897	836.5000	XLON	07002070000288755-E0OYAmGB92ke
2025-09-19	15:55:03	686	836.5000	XLON	07002070000288755-E0OYAmGB92kj
2025-09-19	15:55:27	18	836.5000	XLON	07002070000289546-E0OYAmGB93IG
2025-09-19	15:55:27	473	836.5000	XLON	07002070000289546-E0OYAmGB93II
2025-09-19	15:55:27	867	836.5000	XLON	07002070000289546-E0OYAmGB93IL
2025-09-19	15:58:41	1,131	837.5000	XLON	07002070000292157-E0OYAmGB98ZV
2025-09-19	15:59:48	1,697	837.5000	XLON	07002070000292909-E0OYAmGB99ky
2025-09-19	16:00:28	1,138	837.5000	XLON	07002070000293707-E0OYAmGB9B1D
2025-09-19	16:00:35	461	838.0000	XLON	07002070000293829-E0OYAmGB9B16
2025-09-19	16:01:35	1,470	837.0000	XLON	07002070000291630-E0OYAmGB9CsQ
2025-09-19	16:02:09	730	837.0000	XLON	05002050000295241-E0OYAmGB9DcF
2025-09-19	16:02:10	356	837.0000	XLON	05002050000295241-E0OYAmGB9Ddq
2025-09-19	16:02:12	109	837.0000	XLON	05002050000295241-E0OYAmGB9Di2
2025-09-19	16:02:13	67	837.0000	XLON	05002050000295241-E0OYAmGB9DiP
2025-09-19	16:04:41	232	837.5000	XLON	05002050000297235-E0OYAmGB9Gwu
2025-09-19	16:04:41	175	837.5000	XLON	05002050000297235-E0OYAmGB9Gwj
2025-09-19	16:04:41	248	837.5000	XLON	07002070000297226-E0OYAmGB9Gwf
2025-09-19	16:04:41	507	837.5000	XLON	07002070000297226-E0OYAmGB9GwU
2025-09-19	16:05:29	75	837.5000	XLON	07002070000297916-E0OYAmGB9Hyq
2025-09-19	16:05:29	769	837.5000	XLON	07002070000297916-E0OYAmGB9Hys
2025-09-19	16:05:29	410	837.5000	XLON	07002070000297916-E0OYAmGB9Hyu
2025-09-19	16:05:29	12	837.5000	XLON	07002070000297916-E0OYAmGB9Hyw
2025-09-19	16:05:29	302	837.5000	XLON	07002070000297916-E0OYAmGB9Hyy
2025-09-19	16:05:29	625	837.5000	XLON	07002070000297916-E0OYAmGB9Hz0
2025-09-19	16:05:29	85	837.5000	XLON	07002070000297916-E0OYAmGB9Hz2
2025-09-19	16:07:10	188	837.5000	XLON	05002050000299270-E0OYAmGB9JqX
2025-09-19	16:07:10	410	837.5000	XLON	05002050000299270-E0OYAmGB9JqZ
2025-09-19	16:07:10	790	837.5000	XLON	05002050000299270-E0OYAmGB9Jqb
2025-09-19	16:07:10	166	837.5000	XLON	05002050000299270-E0OYAmGB9Jqd
2025-09-19	16:09:30	659	837.5000	XLON	05002050000300580-E0OYAmGB9M37
2025-09-19	16:09:30	600	837.5000	XLON	05002050000300580-E0OYAmGB9M2y
2025-09-19	16:09:32	159	837.5000	XLON	05002050000300580-E0OYAmGB9M6j
2025-09-19	16:10:26	1,364	837.5000	XLON	07002070000301783-E0OYAmGB9Mxk
2025-09-19	16:11:40	1,530	838.5000	XLON	05002050000302931-E0OYAmGB9OFe
2025-09-19	16:12:59	1,263	838.5000	XLON	07002070000304053-E0OYAmGB9PWF
2025-09-19	16:14:05	1,364	838.5000	XLON	05002050000304827-E0OYAmGB9QUR
2025-09-19	16:16:41	507	838.5000	XLON	05002050000305950-E0OYAmGB9TL4

2025-09-19	16:16:41	433	838.5000	XLON	05002050000305950-E0OYAmGB9TL2
2025-09-19	16:16:41	402	839.0000	XLON	05002050000306321-E0OYAmGB9TJo
2025-09-19	16:16:41	1,275	839.0000	XLON	07002070000305913-E0OYAmGB9TJj
2025-09-19	16:16:43	203	838.5000	XLON	05002050000305950-E0OYAmGB9TOr
2025-09-19	16:16:43	126	838.5000	XLON	05002050000305950-E0OYAmGB9TOB
2025-09-19	16:16:45	11	838.5000	XLON	05002050000305950-E0OYAmGB9TQa
2025-09-19	16:16:45	88	838.5000	XLON	05002050000305950-E0OYAmGB9TQc
2025-09-19	16:17:58	1,495	839.0000	XLON	07002070000307088-E0OYAmGB9Unb
2025-09-19	16:18:25	5	838.5000	XLON	07002070000307078-E0OYAmGB9VKf
2025-09-19	16:19:59	374	838.5000	XLON	05002050000307455-E0OYAmGB9Wz1
2025-09-19	16:19:59	1,465	838.5000	XLON	07002070000307078-E0OYAmGB9Wyz
2025-09-19	16:19:59	302	838.5000	XLON	05002050000307500-E0OYAmGB9WzA
2025-09-19	16:20:11	485	838.0000	XLON	05002050000307392-E0OYAmGB9XR4
2025-09-19	16:21:25	478	838.0000	XLON	07002070000308018-E0OYAmGB9Yno
2025-09-19	16:21:25	617	838.0000	XLON	07002070000308018-E0OYAmGB9Ynj
2025-09-19	16:21:25	473	838.0000	XLON	07002070000308018-E0OYAmGB9Yng
2025-09-19	16:23:26	1,330	838.0000	XLON	07002070000308322-E0OYAmGB9bp3
2025-09-19	16:23:26	16	838.0000	XLON	07002070000308322-E0OYAmGB9boy
2025-09-19	16:23:58	1,331	838.0000	XLON	05002050000308638-E0OYAmGB9cPg
2025-09-19	16:25:07	1,418	838.0000	XLON	05002050000309042-E0OYAmGB9f1Q
2025-09-19	16:25:07	93	838.0000	XLON	05002050000309042-E0OYAmGB9f1S
2025-09-19	16:25:07	36	838.0000	XLON	05002050000309042-E0OYAmGB9f1N
2025-09-19	16:25:31	868	838.0000	XLON	07002070000309142-E0OYAmGB9fsY
2025-09-19	16:25:31	579	838.0000	XLON	07002070000309142-E0OYAmGB9fsW
2025-09-19	16:26:52	1,244	837.5000	XLON	07002070000307421-E0OYAmGB9hkZ
2025-09-19	16:27:11	337	837.5000	XLON	07002070000309640-E0OYAmGB9iA3
2025-09-19	16:27:11	625	837.5000	XLON	07002070000309640-E0OYAmGB9ip
2025-09-19	16:28:29	1,194	838.0000	XLON	07002070000310014-E0OYAmGB9kmR
2025-09-19	16:28:29	272	838.0000	XLON	07002070000310014-E0OYAmGB9kmT
2025-09-19	16:28:29	207	838.0000	XLON	07002070000310014-E0OYAmGB9kmV
2025-09-19	16:28:33	621	837.5000	XLON	07002070000309780-E0OYAmGB9kzg
2025-09-19	16:28:55	1,554	837.5000	XLON	05002050000310194-E0OYAmGB9lno

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Note to editors:

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