

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 5 March 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: 5 March 2025

Number of ordinary shares purchased: 282,987

Highest price paid per share: 918.00p

Lowest price paid per share: 894.00p

Volume weighted average price paid per share: 904.6940p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 282,987 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 and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
05-Mar-2025 08:01:46	801	918.0000	XLON	05003050000003664-E0MEcgpTKmfn20250305
05-Mar-2025 08:01:46	744	918.0000	XLON	07003070000003616-E0MEcgpTKmfl20250305
05-Mar-2025 08:01:46	573	918.0000	XLON	07003070000003661-E0MEcgpTKmfp20250305
05-Mar-2025 08:01:47	572	913.5000	XLON	05003050000003893-E0MEcgpTKmly20250305
05-Mar-2025 08:03:18	567	914.0000	XLON	05003050000004182-E0MEcgpTKtRR20250305
05-Mar-2025 08:03:18	736	914.5000	XLON	05003050000004194-E0MEcgpTKtQy20250305
05-Mar-2025 08:03:43	714	913.0000	XLON	05003050000004169-E0MEcgpTKwVV20250305
05-Mar-2025 08:04:55	390	916.5000	XLON	05003050000004619-E0MEcgpTKzeZ20250305
05-Mar-2025 08:05:21	324	915.5000	XLON	05003050000004759-E0MEcgpTL1ZE20250305
05-Mar-2025 08:05:21	53	915.5000	XLON	05003050000004759-E0MEcgpTL1ZG20250305
05-Mar-2025 08:10:14	421	918.0000	XLON	05003050000005349-E0MEcgpTLM4V20250305
05-Mar-2025 08:10:14	430	918.0000	XLON	07003070000005759-E0MEcgpTLM4b20250305
05-Mar-2025 08:10:14	95	918.0000	XLON	05003050000005422-E0MEcgpTLM4Z20250305
05-Mar-2025 08:10:14	33	918.0000	XLON	05003050000005876-E0MEcgpTLM4d20250305
05-Mar-2025 08:10:14	397	918.0000	XLON	05003050000005372-E0MEcgpTLM4X20250305
05-Mar-2025 08:10:14	44	918.0000	XLON	07003070000005772-E0MEcgpTLM4f20250305
05-Mar-2025 08:10:35	528	915.5000	XLON	07003070000006134-E0MEcgpTLNug20250305
05-Mar-2025 08:11:01	100	914.5000	XLON	05003050000006375-E0MEcgpTLPRd20250305
05-Mar-2025 08:11:01	122	914.5000	XLON	05003050000006375-E0MEcgpTLPRb20250305
05-Mar-2025 08:11:01	207	914.5000	XLON	05003050000006375-E0MEcgpTLPRZ20250305
05-Mar-2025 08:11:56	82	913.0000	XLON	05003050000006158-E0MEcgpTLSqT20250305
05-Mar-2025 08:11:56	370	913.0000	XLON	05003050000006158-E0MEcgpTLSqV20250305
05-Mar-2025 08:12:42	405	916.5000	XLON	07003070000006653-E0MEcgpTLVpN20250305
05-Mar-2025 08:12:42	404	917.0000	XLON	05003050000006728-E0MEcgpTLVmj20250305
05-Mar-2025 08:13:18	569	917.0000	XLON	05003050000006844-E0MEcgpTLYCj20250305
05-Mar-2025 08:14:22	570	916.5000	XLON	05003050000007052-E0MEcgpTLbdj20250305
05-Mar-2025 08:15:21	52	917.0000	XLON	07003070000007295-E0MEcgpTLfMy20250305
05-Mar-2025 08:15:21	541	917.0000	XLON	07003070000007295-E0MEcgpTLfN020250305
05-Mar-2025 08:15:21	242	917.0000	XLON	07003070000007295-E0MEcgpTLfN20250305
05-Mar-2025 08:16:49	314	918.0000	XLON	07003070000007495-E0MEcgpTLkUb20250305
05-Mar-2025 08:16:49	458	918.0000	XLON	05003050000007689-E0MEcgpTLkUd20250305
05-Mar-2025 08:16:49	72	918.0000	XLON	07003070000007495-E0MEcgpTLkUZ20250305
05-Mar-2025 08:17:01	218	917.5000	XLON	07003070000008011-E0MEcgpTLi8h20250305
05-Mar-2025 08:20:11	455	918.0000	XLON	07003070000008675-E0MEcgpTLuay20250305
05-Mar-2025 08:20:11	342	918.0000	XLON	07003070000008575-E0MEcgpTLuaw20250305

05-Mar-2025 08:20:11	199	918.0000	XLON	05003050000008328-E0MEcgpTLuaq20250305
05-Mar-2025 08:20:11	114	918.0000	XLON	07003070000008416-E0MEcgpTLuau20250305
05-Mar-2025 08:20:11	218	918.0000	XLON	07003070000008268-E0MEcgpTLuao20250305
05-Mar-2025 08:20:11	524	918.0000	XLON	07003070000008416-E0MEcgpTLuas20250305
05-Mar-2025 08:20:17	581	918.0000	XLON	07003070000008927-E0MEcgpTLv2G20250305
05-Mar-2025 08:20:17	438	917.5000	XLON	05003050000008951-E0MEcgpTLv4920250305
05-Mar-2025 08:20:45	613	915.0000	XLON	07003070000008928-E0MEcgpTLwLD20250305
05-Mar-2025 08:21:02	563	915.0000	XLON	05003050000009115-E0MEcgpTLx6b20250305
05-Mar-2025 08:21:02	56	915.0000	XLON	05003050000009115-E0MEcgpTLx6f20250305
05-Mar-2025 08:21:02	97	915.0000	XLON	05003050000009115-E0MEcgpTLx6X20250305
05-Mar-2025 08:21:02	330	915.0000	XLON	05003050000009115-E0MEcgpTLx6Z20250305
05-Mar-2025 08:21:02	100	915.0000	XLON	05003050000009115-E0MEcgpTLx6d20250305
05-Mar-2025 08:21:21	482	913.5000	XLON	07003070000008959-E0MEcgpTLy4r20250305
05-Mar-2025 08:22:42	844	915.0000	XLON	05003050000009437-E0MEcgpTM1N20250305
05-Mar-2025 08:23:06	513	914.5000	XLON	07003070000009409-E0MEcgpTM2Xa20250305
05-Mar-2025 08:24:50	540	913.5000	XLON	05003050000009705-E0MEcgpTM6E720250305
05-Mar-2025 08:24:50	647	915.0000	XLON	05003050000009770-E0MEcgpTM6CS20250305
05-Mar-2025 08:25:04	367	913.0000	XLON	05003050000009227-E0MEcgpTM6qf20250305
05-Mar-2025 08:27:02	5	911.5000	XLON	05003050000010209-E0MEcgpTMBhn20250305
05-Mar-2025 08:27:02	362	911.5000	XLON	05003050000010209-E0MEcgpTMBhl20250305
05-Mar-2025 08:27:02	340	911.5000	XLON	05003050000010209-E0MEcgpTMBhj20250305
05-Mar-2025 08:27:02	89	911.5000	XLON	05003050000010209-E0MEcgpTMBhh20250305
05-Mar-2025 08:27:50	720	913.5000	XLON	05003050000010367-E0MEcgpTMDL320250305
05-Mar-2025 08:28:38	668	912.0000	XLON	07003070000010292-E0MEcgpTMExS20250305
05-Mar-2025 08:28:38	496	911.5000	XLON	05003050000010352-E0MEcgpTMEyj20250305
05-Mar-2025 08:30:22	517	912.5000	XLON	05003050000010602-E0MEcgpTMJIG20250305
05-Mar-2025 08:30:46	724	911.5000	XLON	07003070000010553-E0MEcgpTMK3g20250305
05-Mar-2025 08:31:05	326	910.0000	XLON	05003050000010603-E0MEcgpTMKsQ20250305
05-Mar-2025 08:31:30	671	908.5000	XLON	05003050000011005-E0MEcgpTMMAA20250305
05-Mar-2025 08:33:40	662	909.5000	XLON	05003050000011417-E0MEcgpTMQO720250305
05-Mar-2025 08:35:50	630	910.5000	XLON	07003070000011709-E0MEcgpTMUjF20250305
05-Mar-2025 08:35:50	735	910.0000	XLON	05003050000011708-E0MEcgpTMUjP20250305
05-Mar-2025 08:35:50	325	909.0000	XLON	07003070000011710-E0MEcgpTMV0620250305
05-Mar-2025 08:36:19	457	907.0000	XLON	07003070000011944-E0MEcgpTMWpN20250305
05-Mar-2025 08:36:19	381	905.5000	XLON	05003050000011948-E0MEcgpTMWVsG20250305
05-Mar-2025 08:39:34	593	911.0000	XLON	05003050000012550-E0MEcgpTMDtA20250305
05-Mar-2025 08:43:10	737	915.5000	XLON	07003070000013158-E0MEcgpTMlbr20250305
05-Mar-2025 08:44:24	742	916.0000	XLON	05003050000013419-E0MEcgpTMnxm20250305
05-Mar-2025 08:45:49	680	915.0000	XLON	07003070000013079-E0MEcgpTMqwn20250305
05-Mar-2025 08:46:11	749	914.5000	XLON	07003070000013719-E0MEcgpTMs8l20250305
05-Mar-2025 08:49:20	564	915.0000	XLON	07003070000014151-E0MEcgpTMxpb20250305
05-Mar-2025 08:49:22	708	914.5000	XLON	07003070000014021-E0MEcgpTMxrr20250305
05-Mar-2025 08:50:01	759	914.5000	XLON	05003050000014262-E0MEcgpTMz0P20250305
05-Mar-2025 08:50:09	860	913.5000	XLON	07003070000014238-E0MEcgpTMzNa20250305
05-Mar-2025 08:51:03	157	913.5000	XLON	07003070000014540-E0MEcgpTN1hl20250305
05-Mar-2025 08:51:03	100	913.5000	XLON	07003070000014540-E0MEcgpTN1hC20250305
05-Mar-2025 08:51:03	88	913.5000	XLON	07003070000014540-E0MEcgpTN1hG20250305
05-Mar-2025 08:51:03	198	913.5000	XLON	07003070000014540-E0MEcgpTN1hE20250305
05-Mar-2025 08:52:43	784	913.5000	XLON	05003050000014792-E0MEcgpTN53T20250305
05-Mar-2025 08:54:23	715	913.0000	XLON	05003050000015064-E0MEcgpTN8qJ20250305
05-Mar-2025 08:55:01	410	912.0000	XLON	07003070000014541-E0MEcgpTNAjG20250305
05-Mar-2025 08:55:01	340	912.0000	XLON	07003070000014541-E0MEcgpTNAjJ20250305
05-Mar-2025 08:57:31	107	911.5000	XLON	07003070000015442-E0MEcgpTNFvW20250305
05-Mar-2025 08:57:45	521	911.5000	XLON	05003050000015500-E0MEcgpTNFv720250305
05-Mar-2025 08:59:11	242	911.0000	XLON	07003070000015464-E0MEcgpTNIQ320250305
05-Mar-2025 08:59:23	179	911.0000	XLON	07003070000015676-E0MEcgpTNlq20250305
05-Mar-2025 08:59:46	335	910.5000	XLON	05003050000015434-E0MEcgpTNJO120250305
05-Mar-2025 09:02:10	819	910.5000	XLON	07003070000016127-E0MEcgpTNOEV20250305
05-Mar-2025 09:02:16	669	910.0000	XLON	07003070000015266-E0MEcgpTNOMS20250305
05-Mar-2025 09:03:43	513	910.0000	XLON	07003070000016528-E0MEcgpTNQWk20250305
05-Mar-2025 09:03:43	119	910.0000	XLON	07003070000016528-E0MEcgpTNQWg20250305
05-Mar-2025 09:03:43	127	910.0000	XLON	07003070000016528-E0MEcgpTNQWi20250305
05-Mar-2025 09:05:45	546	910.0000	XLON	07003070000016684-E0MEcgpTNUto20250305
05-Mar-2025 09:05:45	800	910.5000	XLON	05003050000016902-E0MEcgpTNUtR20250305
05-Mar-2025 09:05:45	533	909.0000	XLON	05003050000016903-E0MEcgpTNUs20250305
05-Mar-2025 09:06:23	340	908.5000	XLON	07003070000016989-E0MEcgpTNW8a20250305
05-Mar-2025 09:07:21	340	908.0000	XLON	05003050000016985-E0MEcgpTNXga20250305
05-Mar-2025 09:09:25	493	908.0000	XLON	05003050000017480-E0MEcgpTNb7f20250305
05-Mar-2025 09:09:36	397	907.5000	XLON	05003050000017261-E0MEcgpTNbWK20250305
05-Mar-2025 09:09:36	222	908.0000	XLON	05003050000017480-E0MEcgpTNbVn20250305
05-Mar-2025 09:11:49	442	910.5000	XLON	05003050000017856-E0MEcgpTNfoH20250305
05-Mar-2025 09:11:51	537	910.0000	XLON	05003050000017780-E0MEcgpTNftw20250305
05-Mar-2025 09:13:43	202	910.0000	XLON	05003050000018137-E0MEcgpTNjHX20250305
05-Mar-2025 09:14:23	203	910.0000	XLON	07003070000018215-E0MEcgpTNkUF20250305
05-Mar-2025 09:15:23	90	910.0000	XLON	05003050000018356-E0MEcgpTNmDb20250305
05-Mar-2025 09:16:13	707	910.0000	XLON	05003050000018468-E0MEcgpTNnbc20250305
05-Mar-2025 09:17:31	560	909.0000	XLON	07003070000018014-E0MEcgpTNpp020250305

05-Mar-2025 09:17:43	91	908.5000	XLON	07003070000018739-E0MEcgpTNqEU20250305
05-Mar-2025 09:17:43	362	908.5000	XLON	07003070000018739-E0MEcgpTNqEW20250305
05-Mar-2025 09:19:37	803	909.0000	XLON	05003050000019066-E0MEcgpTNiZQ20250305
05-Mar-2025 09:22:30	734	911.0000	XLON	07003070000019701-E0MEcgpTNze620250305
05-Mar-2025 09:22:43	660	911.0000	XLON	05003050000019708-E0MEcgpTO04520250305
05-Mar-2025 09:26:58	581	913.0000	XLON	07003070000020293-E0MEcgpTO7S620250305
05-Mar-2025 09:26:58	721	912.5000	XLON	07003070000020288-E0MEcgpTO7SS20250305
05-Mar-2025 09:26:59	377	912.0000	XLON	05003050000020273-E0MEcgpTO7Vs20250305
05-Mar-2025 09:29:19	516	911.5000	XLON	07003070000020697-E0MEcgpTOBHK20250305
05-Mar-2025 09:29:19	70	911.5000	XLON	07003070000020697-E0MEcgpTOBHB20250305
05-Mar-2025 09:29:23	566	911.5000	XLON	07003070000020794-E0MEcgpTOBMS20250305
05-Mar-2025 09:31:05	506	911.0000	XLON	07003070000020557-E0MEcgpTOEnh20250305
05-Mar-2025 09:31:05	658	911.5000	XLON	07003070000021215-E0MEcgpTOEnL20250305
05-Mar-2025 09:32:22	658	910.5000	XLON	05003050000020537-E0MEcgpTOGny20250305
05-Mar-2025 09:32:43	103	910.0000	XLON	05003050000021454-E0MEcgpTOHlc20250305
05-Mar-2025 09:32:43	138	910.0000	XLON	05003050000021454-E0MEcgpTOHlg20250305
05-Mar-2025 09:32:43	138	910.0000	XLON	05003050000021454-E0MEcgpTOHle20250305
05-Mar-2025 09:34:37	462	909.5000	XLON	05003050000021704-E0MEcgpTOL1r20250305
05-Mar-2025 09:34:37	466	909.0000	XLON	07003070000021512-E0MEcgpTOL5T20250305
05-Mar-2025 09:36:27	463	910.0000	XLON	05003050000021955-E0MEcgpTOO5D20250305
05-Mar-2025 09:39:13	1	912.0000	XLON	05003050000022316-E0MEcgpTORht20250305
05-Mar-2025 09:39:13	656	912.0000	XLON	05003050000022316-E0MEcgpTORhv20250305
05-Mar-2025 09:39:31	527	912.0000	XLON	07003070000022450-E0MEcgpTOSTG20250305
05-Mar-2025 09:40:09	563	911.0000	XLON	05003050000022162-E0MEcgpTOTia20250305
05-Mar-2025 09:41:45	19	910.5000	XLON	07003070000022771-E0MEcgpTOWJx20250305
05-Mar-2025 09:41:45	465	910.5000	XLON	07003070000022771-E0MEcgpTOWJv20250305
05-Mar-2025 09:44:07	492	911.0000	XLON	07003070000023198-E0MEcgpTOZJY20250305
05-Mar-2025 09:45:07	490	911.0000	XLON	07003070000023239-E0MEcgpTObx720250305
05-Mar-2025 09:49:23	695	912.0000	XLON	05003050000023968-E0MEcgpTOhNS20250305
05-Mar-2025 09:50:09	666	911.5000	XLON	07003070000023998-E0MEcgpTOiRY20250305
05-Mar-2025 09:50:15	287	911.0000	XLON	07003070000023559-E0MEcgpTOijn20250305
05-Mar-2025 09:50:15	402	911.0000	XLON	07003070000023559-E0MEcgpTOiji20250305
05-Mar-2025 09:51:13	787	911.0000	XLON	07003070000024500-E0MEcgpTOk1v20250305
05-Mar-2025 09:51:18	581	910.5000	XLON	05003050000024445-E0MEcgpTOk9Y20250305
05-Mar-2025 09:51:51	475	909.5000	XLON	07003070000024501-E0MEcgpTOi0720250305
05-Mar-2025 09:54:34	648	909.5000	XLON	07003070000025029-E0MEcgpTOpCu20250305
05-Mar-2025 09:57:47	691	911.0000	XLON	07003070000025571-E0MEcgpTOu0z20250305
05-Mar-2025 09:58:28	527	910.0000	XLON	05003050000025297-E0MEcgpTOv7K20250305
05-Mar-2025 09:58:28	483	910.5000	XLON	07003070000025364-E0MEcgpTOv6t20250305
05-Mar-2025 10:02:20	510	912.0000	XLON	05003050000026292-E0MEcgpTP1S020250305
05-Mar-2025 10:02:43	600	911.5000	XLON	05003050000026381-E0MEcgpTP1uA20250305
05-Mar-2025 10:02:55	373	911.0000	XLON	07003070000025920-E0MEcgpTP2Ef20250305
05-Mar-2025 10:02:55	485	911.0000	XLON	05003050000025887-E0MEcgpTP2Ed20250305
05-Mar-2025 10:05:10	391	911.0000	XLON	05003050000026638-E0MEcgpTP5rM20250305
05-Mar-2025 10:05:10	508	911.0000	XLON	07003070000026695-E0MEcgpTP5rK20250305
05-Mar-2025 10:07:03	381	911.0000	XLON	05003050000027105-E0MEcgpTP8jv20250305
05-Mar-2025 10:07:22	519	910.5000	XLON	07003070000026978-E0MEcgpTP9SV20250305
05-Mar-2025 10:07:43	301	910.5000	XLON	07003070000027274-E0MEcgpTP9q820250305
05-Mar-2025 10:09:24	96	911.0000	XLON	07003070000027539-E0MEcgpTPCG320250305
05-Mar-2025 10:09:24	53	911.0000	XLON	07003070000027539-E0MEcgpTPCG720250305
05-Mar-2025 10:09:24	113	911.0000	XLON	07003070000027539-E0MEcgpTPCG120250305
05-Mar-2025 10:09:24	114	911.0000	XLON	07003070000027539-E0MEcgpTPCG520250305
05-Mar-2025 10:09:43	362	910.0000	XLON	07003070000027424-E0MEcgpTPCeZ20250305
05-Mar-2025 10:10:10	296	909.0000	XLON	07003070000026696-E0MEcgpTPDZC20250305
05-Mar-2025 10:11:08	423	908.5000	XLON	07003070000027929-E0MEcgpTPFWx20250305
05-Mar-2025 10:12:35	302	907.5000	XLON	05003050000027856-E0MEcgpTPHde20250305
05-Mar-2025 10:14:07	292	906.0000	XLON	05003050000028105-E0MEcgpTPK8e20250305
05-Mar-2025 10:14:31	349	905.5000	XLON	05003050000028088-E0MEcgpTPKq020250305
05-Mar-2025 10:14:39	1	905.5000	XLON	05003050000028088-E0MEcgpTPL1F20250305
05-Mar-2025 10:15:07	292	904.5000	XLON	07003070000028135-E0MEcgpTPLg820250305
05-Mar-2025 10:16:03	220	904.5000	XLON	05003050000028773-E0MEcgpTPNQ520250305
05-Mar-2025 10:16:03	153	904.5000	XLON	05003050000028773-E0MEcgpTPNQ720250305
05-Mar-2025 10:16:03	47	904.5000	XLON	05003050000028773-E0MEcgpTPNQB20250305
05-Mar-2025 10:16:03	29	904.5000	XLON	05003050000028773-E0MEcgpTPNQ920250305
05-Mar-2025 10:17:54	449	905.0000	XLON	05003050000029053-E0MEcgpTPQCI20250305
05-Mar-2025 10:17:54	94	905.0000	XLON	05003050000029053-E0MEcgpTPQCG20250305
05-Mar-2025 10:18:57	494	904.5000	XLON	07003070000029055-E0MEcgpTPRcD20250305
05-Mar-2025 10:20:03	484	906.5000	XLON	07003070000029308-E0MEcgpTPTKh20250305
05-Mar-2025 10:22:12	484	906.0000	XLON	07003070000029262-E0MEcgpTPWB620250305
05-Mar-2025 10:25:02	612	908.5000	XLON	07003070000029970-E0MEcgpTPaDW20250305
05-Mar-2025 10:26:05	463	908.5000	XLON	05003050000030092-E0MEcgpTPcFn20250305
05-Mar-2025 10:27:50	783	909.0000	XLON	05003050000030481-E0MEcgpTP4u20250305
05-Mar-2025 10:30:28	748	910.0000	XLON	05003050000030693-E0MEcgpTPjVV20250305
05-Mar-2025 10:32:43	871	910.5000	XLON	07003070000031236-E0MEcgpTPmqf20250305
05-Mar-2025 10:34:22	609	910.0000	XLON	05003050000031021-E0MEcgpTPpDB20250305
05-Mar-2025 10:34:22	434	909.5000	XLON	05003050000030658-E0MEcgpTPpDJ20250305
05-Mar-2025 10:35:08	517	910.5000	XLON	05003050000031510-E0MEcgpTPqkK20250305

05-Mar-2025 10:35:08	431	910.0000	XLON	05003050000031478-E0MEcgpTPqL220250305
05-Mar-2025 10:35:08	431	909.5000	XLON	07003070000031451-E0MEcgpTPqLh20250305
05-Mar-2025 10:38:25	734	909.5000	XLON	07003070000032079-E0MEcgpTPvHF20250305
05-Mar-2025 10:38:26	449	909.0000	XLON	07003070000032061-E0MEcgpTPv4f20250305
05-Mar-2025 10:40:20	113	909.5000	XLON	07003070000032359-E0MEcgpTPxcd20250305
05-Mar-2025 10:40:20	32	909.5000	XLON	07003070000032359-E0MEcgpTPxcZ20250305
05-Mar-2025 10:40:20	33	909.5000	XLON	07003070000032359-E0MEcgpTPxcfc20250305
05-Mar-2025 10:40:20	209	909.5000	XLON	07003070000032359-E0MEcgpTPxcb20250305
05-Mar-2025 10:42:40	387	908.5000	XLON	07003070000032200-E0MEcgpTQ0kl20250305
05-Mar-2025 10:42:42	328	908.0000	XLON	05003050000032203-E0MEcgpTQ0lo20250305
05-Mar-2025 10:42:59	396	907.5000	XLON	07003070000032705-E0MEcgpTQ0zS20250305
05-Mar-2025 10:45:11	452	907.5000	XLON	05003050000032906-E0MEcgpTQ3xj20250305
05-Mar-2025 10:45:38	54	907.0000	XLON	05003050000032674-E0MEcgpTQ4kN20250305
05-Mar-2025 10:45:38	276	907.0000	XLON	05003050000032674-E0MEcgpTQ4kP20250305
05-Mar-2025 10:47:02	92	907.0000	XLON	05003050000033256-E0MEcgpTQ7gQ20250305
05-Mar-2025 10:47:02	290	907.0000	XLON	05003050000033256-E0MEcgpTQ7gS20250305
05-Mar-2025 10:47:04	659	906.5000	XLON	07003070000033244-E0MEcgpTQ7mu20250305
05-Mar-2025 10:47:46	343	905.0000	XLON	05003050000033519-E0MEcgpTQ8sa20250305
05-Mar-2025 10:48:10	343	904.5000	XLON	07003070000033499-E0MEcgpTQ9SH20250305
05-Mar-2025 10:49:23	43	904.5000	XLON	07003070000033766-E0MEcgpTQAwQ20250305
05-Mar-2025 10:49:23	86	904.5000	XLON	07003070000033766-E0MEcgpTQAwS20250305
05-Mar-2025 10:49:23	123	904.5000	XLON	07003070000033766-E0MEcgpTQAwU20250305
05-Mar-2025 10:50:19	193	904.0000	XLON	05003050000033794-E0MEcgpTQCPM20250305
05-Mar-2025 10:50:19	84	904.0000	XLON	05003050000033794-E0MEcgpTQCPs20250305
05-Mar-2025 10:51:45	299	903.5000	XLON	07003070000034011-E0MEcgpTQE3s20250305
05-Mar-2025 10:51:55	354	903.0000	XLON	05003050000034033-E0MEcgpTQEFH20250305
05-Mar-2025 10:53:30	347	903.5000	XLON	07003070000034220-E0MEcgpTQGeQ20250305
05-Mar-2025 10:55:22	267	903.0000	XLON	05003050000034251-E0MEcgpTQlpZ20250305
05-Mar-2025 10:59:23	109	903.0000	XLON	07003070000035118-E0MEcgpTQO8l20250305
05-Mar-2025 10:59:23	117	903.0000	XLON	07003070000035118-E0MEcgpTQO8r20250305
05-Mar-2025 10:59:23	79	903.0000	XLON	07003070000035118-E0MEcgpTQO8p20250305
05-Mar-2025 10:59:23	126	903.0000	XLON	07003070000035118-E0MEcgpTQO8n20250305
05-Mar-2025 11:00:11	319	903.5000	XLON	05003050000035227-E0MEcgpTQPMf20250305
05-Mar-2025 11:00:11	353	903.5000	XLON	07003070000035201-E0MEcgpTQPMh20250305
05-Mar-2025 11:00:11	337	903.5000	XLON	07003070000035200-E0MEcgpTQPMd20250305
05-Mar-2025 11:02:28	572	902.0000	XLON	05003050000035474-E0MEcgpTQT4b20250305
05-Mar-2025 11:03:51	569	902.0000	XLON	07003070000035710-E0MEcgpTQUzT20250305
05-Mar-2025 11:07:36	989	902.5000	XLON	05003050000036291-E0MEcgpTQavm20250305
05-Mar-2025 11:07:51	585	902.5000	XLON	05003050000036509-E0MEcgpTQaw20250305
05-Mar-2025 11:09:33	888	904.0000	XLON	07003070000036655-E0MEcgpTQd5K20250305
05-Mar-2025 11:11:55	212	904.0000	XLON	05003050000037009-E0MEcgpTQfrY20250305
05-Mar-2025 11:11:55	326	904.0000	XLON	07003070000036727-E0MEcgpTQfrW20250305
05-Mar-2025 11:12:43	208	903.5000	XLON	07003070000037149-E0MEcgpTQh8Y20250305
05-Mar-2025 11:12:43	99	903.5000	XLON	07003070000037149-E0MEcgpTQh8U20250305
05-Mar-2025 11:12:43	304	903.5000	XLON	07003070000037149-E0MEcgpTQh8W20250305
05-Mar-2025 11:12:43	710	903.0000	XLON	07003070000036642-E0MEcgpTQh8720250305
05-Mar-2025 11:15:01	621	904.0000	XLON	05003050000037420-E0MEcgpTQkJJe20250305
05-Mar-2025 11:15:01	455	903.5000	XLON	07003070000037323-E0MEcgpTQkJKJ20250305
05-Mar-2025 11:18:05	479	903.0000	XLON	07003070000037590-E0MEcgpTQo7320250305
05-Mar-2025 11:21:49	690	904.5000	XLON	05003050000038380-E0MEcgpTQl1j20250305
05-Mar-2025 11:22:36	567	904.0000	XLON	07003070000038257-E0MEcgpTQU8w20250305
05-Mar-2025 11:23:07	573	904.0000	XLON	07003070000038357-E0MEcgpTQv1v20250305
05-Mar-2025 11:24:03	529	903.5000	XLON	05003050000038499-E0MEcgpTQw4y20250305
05-Mar-2025 11:26:52	358	902.5000	XLON	05003050000038321-E0MEcgpTQzv20250305
05-Mar-2025 11:26:52	406	903.5000	XLON	07003070000038566-E0MEcgpTQzu620250305
05-Mar-2025 11:28:15	460	903.0000	XLON	07003070000039001-E0MEcgpTR1Uv20250305
05-Mar-2025 11:30:26	486	903.0000	XLON	05003050000039285-E0MEcgpTR3gk20250305
05-Mar-2025 11:31:15	461	903.0000	XLON	07003070000039422-E0MEcgpTR4bu20250305
05-Mar-2025 11:31:57	460	902.5000	XLON	07003070000038989-E0MEcgpTR5YN20250305
05-Mar-2025 11:34:10	232	903.0000	XLON	05003050000039832-E0MEcgpTR8H320250305
05-Mar-2025 11:34:10	239	903.0000	XLON	07003070000039690-E0MEcgpTR8H120250305
05-Mar-2025 11:34:10	472	903.0000	XLON	05003050000039831-E0MEcgpTR8Gz20250305
05-Mar-2025 11:37:43	828	903.0000	XLON	07003070000040392-E0MEcgpTRCuV20250305
05-Mar-2025 11:40:23	141	903.0000	XLON	05003050000040875-E0MEcgpTRG7n20250305
05-Mar-2025 11:40:23	363	903.0000	XLON	05003050000040875-E0MEcgpTRG7p20250305
05-Mar-2025 11:40:23	98	903.0000	XLON	05003050000040875-E0MEcgpTRG7r20250305
05-Mar-2025 11:40:32	448	902.5000	XLON	07003070000039851-E0MEcgpTRGpt20250305
05-Mar-2025 11:41:35	297	903.0000	XLON	07003070000040899-E0MEcgpTRHhF20250305
05-Mar-2025 11:41:35	110	903.0000	XLON	07003070000040899-E0MEcgpTRHhA20250305
05-Mar-2025 11:42:43	178	903.0000	XLON	07003070000041146-E0MEcgpTRlg420250305
05-Mar-2025 11:42:43	308	903.0000	XLON	07003070000041146-E0MEcgpTRlg620250305
05-Mar-2025 11:44:23	28	903.0000	XLON	07003070000041327-E0MEcgpTRKPz20250305
05-Mar-2025 11:44:23	79	903.0000	XLON	07003070000041327-E0MEcgpTRKQ520250305
05-Mar-2025 11:44:23	56	903.0000	XLON	07003070000041327-E0MEcgpTRKQ120250305
05-Mar-2025 11:44:23	110	903.0000	XLON	07003070000041327-E0MEcgpTRKQ320250305
05-Mar-2025 11:44:23	119	903.0000	XLON	07003070000041327-E0MEcgpTRKQ920250305
05-Mar-2025 11:44:23	128	903.0000	XLON	07003070000041327-E0MEcgpTRKQ720250305

05-Mar-2025 11:46:03	294	903.0000	XLON	05003050000041703-E0MEcgpTRMv/b20250305
05-Mar-2025 11:48:15	220	903.5000	XLON	07003070000041760-E0MEcgpTROvC20250305
05-Mar-2025 11:48:15	451	903.5000	XLON	05003050000041892-E0MEcgpTROvE20250305
05-Mar-2025 11:49:23	638	903.0000	XLON	07003070000041972-E0MEcgpTRQ8p20250305
05-Mar-2025 11:52:46	202	904.0000	XLON	05003050000042609-E0MEcgpTRUWJ20250305
05-Mar-2025 11:52:51	313	904.0000	XLON	05003050000042609-E0MEcgpTRUbe20250305
05-Mar-2025 11:53:00	66	904.0000	XLON	05003050000042609-E0MEcgpTRUJZ20250305
05-Mar-2025 11:54:21	792	903.5000	XLON	05003050000042468-E0MEcgpTRXPD20250305
05-Mar-2025 11:54:23	210	903.5000	XLON	05003050000042965-E0MEcgpTRXXA20250305
05-Mar-2025 11:54:23	367	903.5000	XLON	05003050000042965-E0MEcgpTRXX820250305
05-Mar-2025 11:59:45	271	903.5000	XLON	07003070000043497-E0MEcgpTReqJ20250305
05-Mar-2025 11:59:45	802	903.5000	XLON	07003070000043497-E0MEcgpTReq820250305
05-Mar-2025 12:01:03	675	903.5000	XLON	07003070000043918-E0MEcgpTRgSv20250305
05-Mar-2025 12:02:43	121	903.5000	XLON	07003070000044232-E0MEcgpTRJUC20250305
05-Mar-2025 12:02:43	97	903.5000	XLON	07003070000044232-E0MEcgpTRJUM20250305
05-Mar-2025 12:02:43	554	903.5000	XLON	07003070000044232-E0MEcgpTRJUI20250305
05-Mar-2025 12:02:43	127	903.5000	XLON	07003070000044232-E0MEcgpTRJUK20250305
05-Mar-2025 12:02:43	139	903.5000	XLON	07003070000044232-E0MEcgpTRJUG20250305
05-Mar-2025 12:03:07	562	903.0000	XLON	07003070000043346-E0MEcgpTRJzJ20250305
05-Mar-2025 12:04:51	207	903.0000	XLON	07003070000044459-E0MEcgpTRmYk20250305
05-Mar-2025 12:04:51	266	903.0000	XLON	07003070000044459-E0MEcgpTRmYn20250305
05-Mar-2025 12:06:03	380	903.0000	XLON	07003070000044751-E0MEcgpTRoUw20250305
05-Mar-2025 12:06:03	128	903.0000	XLON	07003070000044751-E0MEcgpTRoUu20250305
05-Mar-2025 12:06:03	37	903.0000	XLON	07003070000044751-E0MEcgpTRoUs20250305
05-Mar-2025 12:11:03	106	903.5000	XLON	07003070000045412-E0MEcgpTRtsz20250305
05-Mar-2025 12:12:03	115	903.5000	XLON	07003070000045538-E0MEcgpTRusE20250305
05-Mar-2025 12:12:03	116	903.5000	XLON	07003070000045538-E0MEcgpTRusI20250305
05-Mar-2025 12:12:03	116	903.5000	XLON	07003070000045538-E0MEcgpTRusG20250305
05-Mar-2025 12:12:03	123	903.5000	XLON	07003070000045538-E0MEcgpTRusC20250305
05-Mar-2025 12:12:03	213	903.5000	XLON	07003070000045538-E0MEcgpTRusK20250305
05-Mar-2025 12:12:11	699	903.0000	XLON	07003070000044991-E0MEcgpTRv2Q20250305
05-Mar-2025 12:14:10	807	903.0000	XLON	07003070000045633-E0MEcgpTRvTq20250305
05-Mar-2025 12:14:56	734	904.5000	XLON	05003050000046049-E0MEcgpTRyXO20250305
05-Mar-2025 12:15:19	538	903.5000	XLON	05003050000046039-E0MEcgpTRyxX20250305
05-Mar-2025 12:16:35	386	903.5000	XLON	07003070000046215-E0MEcgpTSOS920250305
05-Mar-2025 12:19:49	195	903.0000	XLON	07003070000045959-E0MEcgpTS4kQ20250305
05-Mar-2025 12:19:49	276	903.0000	XLON	05003050000046565-E0MEcgpTS4kS20250305
05-Mar-2025 12:21:33	640	903.0000	XLON	07003070000047035-E0MEcgpTS7kZ20250305
05-Mar-2025 12:21:50	421	902.5000	XLON	05003050000046336-E0MEcgpTS8lg20250305
05-Mar-2025 12:23:37	439	902.5000	XLON	07003070000047364-E0MEcgpTSAf20250305
05-Mar-2025 12:23:37	571	902.5000	XLON	05003050000047461-E0MEcgpTSAfd20250305
05-Mar-2025 12:24:00	316	901.5000	XLON	05003050000046808-E0MEcgpTSBWZ20250305
05-Mar-2025 12:24:48	307	900.0000	XLON	07003070000047650-E0MEcgpTSCMQ20250305
05-Mar-2025 12:24:48	14	900.0000	XLON	07003070000047650-E0MEcgpTSCMO20250305
05-Mar-2025 12:25:23	350	899.5000	XLON	05003050000047760-E0MEcgpTSCzP20250305
05-Mar-2025 12:26:21	274	899.5000	XLON	05003050000048029-E0MEcgpTSDq220250305
05-Mar-2025 12:26:21	384	899.5000	XLON	07003070000047934-E0MEcgpTSDq020250305
05-Mar-2025 12:28:04	247	897.0000	XLON	07003070000048078-E0MEcgpTSFqH20250305
05-Mar-2025 12:32:03	219	899.5000	XLON	07003070000048951-E0MEcgpTSLdm20250305
05-Mar-2025 12:32:03	105	899.5000	XLON	07003070000048951-E0MEcgpTSLdq20250305
05-Mar-2025 12:32:03	133	899.5000	XLON	07003070000048951-E0MEcgpTSLdk20250305
05-Mar-2025 12:32:03	116	899.5000	XLON	07003070000048951-E0MEcgpTSLdo20250305
05-Mar-2025 12:34:03	619	900.0000	XLON	07003070000049278-E0MEcgpTSO4R20250305
05-Mar-2025 12:36:03	124	900.5000	XLON	05003050000049803-E0MEcgpTSQAA20250305
05-Mar-2025 12:37:03	7	900.5000	XLON	05003050000049990-E0MEcgpTSRb620250305
05-Mar-2025 12:37:03	227	900.5000	XLON	05003050000049990-E0MEcgpTSRb420250305
05-Mar-2025 12:37:43	781	900.5000	XLON	05003050000050068-E0MEcgpTSS5h20250305
05-Mar-2025 12:39:46	530	899.5000	XLON	05003050000049375-E0MEcgpTSU6I20250305
05-Mar-2025 12:41:59	741	900.0000	XLON	07003070000050514-E0MEcgpTSWVY20250305
05-Mar-2025 12:47:01	857	903.5000	XLON	05003050000051561-E0MEcgpTSctG20250305
05-Mar-2025 12:47:01	183	903.5000	XLON	05003050000051561-E0MEcgpTSctE20250305
05-Mar-2025 12:47:06	514	903.0000	XLON	07003070000051395-E0MEcgpTSd1P20250305
05-Mar-2025 12:47:06	244	903.0000	XLON	07003070000051395-E0MEcgpTSd1R20250305
05-Mar-2025 12:48:54	800	903.0000	XLON	07003070000051688-E0MEcgpTSfHr20250305
05-Mar-2025 12:54:09	654	904.0000	XLON	07003070000052363-E0MEcgpTSlav20250305
05-Mar-2025 12:54:09	235	904.0000	XLON	07003070000052363-E0MEcgpTSlay20250305
05-Mar-2025 12:54:53	872	903.5000	XLON	05003050000052239-E0MEcgpTSmDd20250305
05-Mar-2025 12:55:53	914	904.5000	XLON	05003050000052837-E0MEcgpTSnQ020250305
05-Mar-2025 12:55:53	471	904.5000	XLON	07003070000052717-E0MEcgpTSnQ220250305
05-Mar-2025 12:57:04	420	904.5000	XLON	05003050000053030-E0MEcgpTSp6G20250305
05-Mar-2025 12:57:04	527	904.0000	XLON	05003050000052869-E0MEcgpTSp6X20250305
05-Mar-2025 12:58:23	316	903.5000	XLON	07003070000053089-E0MEcgpTSr8x20250305
05-Mar-2025 12:58:37	12	903.0000	XLON	05003050000053177-E0MEcgpTSrJv20250305
05-Mar-2025 12:58:37	304	903.0000	XLON	05003050000053177-E0MEcgpTSrUX20250305
05-Mar-2025 13:01:47	286	902.0000	XLON	07003070000053331-E0MEcgpTSvcv20250305
05-Mar-2025 13:04:07	221	903.0000	XLON	05003050000054398-E0MEcgpTT1ba20250305
05-Mar-2025 13:04:07	306	903.0000	XLON	05003050000054398-E0MEcgpTT1bc20250305

05-Mar-2025 13:04:07	527	903.5000	XLON	05003050000054413-E0MEcgpTT1ar20250305
05-Mar-2025 13:07:04	618	903.5000	XLON	05003050000054939-E0MEcgpTT6Xl20250305
05-Mar-2025 13:10:27	950	904.5000	XLON	07003070000055422-E0MEcgpTTBDn20250305
05-Mar-2025 13:11:37	790	904.0000	XLON	07003070000055591-E0MEcgpTTCan20250305
05-Mar-2025 13:11:38	550	903.0000	XLON	05003050000054535-E0MEcgpTTCcR20250305
05-Mar-2025 13:11:38	770	903.5000	XLON	05003050000055210-E0MEcgpTTCbv20250305
05-Mar-2025 13:14:03	316	902.0000	XLON	05003050000055917-E0MEcgpTTFcm20250305
05-Mar-2025 13:14:24	25	902.0000	XLON	07003070000056088-E0MEcgpTTFYs20250305
05-Mar-2025 13:14:24	328	902.0000	XLON	07003070000056088-E0MEcgpTTFYq20250305
05-Mar-2025 13:14:25	421	901.5000	XLON	07003070000055850-E0MEcgpTTFan20250305
05-Mar-2025 13:16:38	290	899.5000	XLON	05003050000056684-E0MEcgpTTK0i20250305
05-Mar-2025 13:17:25	377	899.0000	XLON	07003070000056638-E0MEcgpTTL4320250305
05-Mar-2025 13:19:11	281	899.0000	XLON	07003070000057028-E0MEcgpTTNx220250305
05-Mar-2025 13:23:44	128	900.5000	XLON	07003070000057981-E0MEcgpTTUwe20250305
05-Mar-2025 13:23:44	151	900.5000	XLON	07003070000057981-E0MEcgpTTUwk20250305
05-Mar-2025 13:23:44	16	900.5000	XLON	07003070000057981-E0MEcgpTTUwm20250305
05-Mar-2025 13:23:44	269	900.5000	XLON	07003070000057981-E0MEcgpTTUwg20250305
05-Mar-2025 13:23:44	97	900.5000	XLON	07003070000057981-E0MEcgpTTUwi20250305
05-Mar-2025 13:23:53	570	899.5000	XLON	07003070000057719-E0MEcgpTTV7j20250305
05-Mar-2025 13:26:35	530	901.0000	XLON	07003070000058118-E0MEcgpTTYcn20250305
05-Mar-2025 13:26:35	479	901.5000	XLON	05003050000058238-E0MEcgpTTYbo20250305
05-Mar-2025 13:27:35	428	900.5000	XLON	07003070000058147-E0MEcgpTTa1p20250305
05-Mar-2025 13:27:44	97	900.0000	XLON	05003050000058728-E0MEcgpTTaTh20250305
05-Mar-2025 13:27:44	259	900.0000	XLON	05003050000058728-E0MEcgpTTaTF20250305
05-Mar-2025 13:28:05	245	899.5000	XLON	07003070000058660-E0MEcgpTTasC20250305
05-Mar-2025 13:31:13	744	900.0000	XLON	05003050000059535-E0MEcgpTThjb20250305
05-Mar-2025 13:35:49	1050	901.0000	XLON	07003070000060283-E0MEcgpTTqBK20250305
05-Mar-2025 13:38:16	677	901.0000	XLON	07003070000060416-E0MEcgpTTha20250305
05-Mar-2025 13:38:16	430	901.5000	XLON	05003050000060620-E0MEcgpTTthF20250305
05-Mar-2025 13:38:16	782	901.5000	XLON	05003050000060620-E0MEcgpTTthD20250305
05-Mar-2025 13:40:37	753	901.5000	XLON	07003070000061015-E0MEcgpTTxL920250305
05-Mar-2025 13:41:11	797	901.5000	XLON	05003050000061205-E0MEcgpTTYUR20250305
05-Mar-2025 13:42:24	637	901.0000	XLON	07003070000060835-E0MEcgpTU0NV20250305
05-Mar-2025 13:42:37	273	900.5000	XLON	05003050000061367-E0MEcgpTU0KZ20250305
05-Mar-2025 13:45:45	551	900.0000	XLON	05003050000061490-E0MEcgpTU4yE20250305
05-Mar-2025 13:48:06	540	900.5000	XLON	07003070000062068-E0MEcgpTU8IB20250305
05-Mar-2025 13:48:07	648	900.0000	XLON	05003050000062034-E0MEcgpTU8Jc20250305
05-Mar-2025 13:49:17	294	899.0000	XLON	05003050000062471-E0MEcgpTUBF520250305
05-Mar-2025 13:49:17	514	899.5000	XLON	07003070000061416-E0MEcgpTUAJ20250305
05-Mar-2025 13:51:29	563	899.0000	XLON	05003050000062689-E0MEcgpTUFLv20250305
05-Mar-2025 13:51:29	695	900.0000	XLON	05003050000063014-E0MEcgpTUFKn20250305
05-Mar-2025 13:51:29	606	899.5000	XLON	05003050000062730-E0MEcgpTUFLF20250305
05-Mar-2025 13:53:55	387	899.0000	XLON	07003070000063151-E0MEcgpTUJ6M20250305
05-Mar-2025 13:55:04	462	899.0000	XLON	05003050000063497-E0MEcgpTUKU620250305
05-Mar-2025 14:00:31	365	900.0000	XLON	07003070000064474-E0MEcgpTUTBJ20250305
05-Mar-2025 14:00:31	519	900.0000	XLON	07003070000064474-E0MEcgpTUTBH20250305
05-Mar-2025 14:01:24	893	901.0000	XLON	07003070000064643-E0MEcgpTUUTT20250305
05-Mar-2025 14:02:37	422	900.5000	XLON	05003050000064531-E0MEcgpTUWbu20250305
05-Mar-2025 14:02:37	332	900.5000	XLON	07003070000064501-E0MEcgpTUWbs20250305
05-Mar-2025 14:03:45	677	900.5000	XLON	07003070000065092-E0MEcgpTUY7g20250305
05-Mar-2025 14:05:26	640	900.5000	XLON	05003050000065423-E0MEcgpTUaPb20250305
05-Mar-2025 14:08:20	209	899.5000	XLON	05003050000064095-E0MEcgpTUfN720250305
05-Mar-2025 14:08:20	482	899.5000	XLON	05003050000063785-E0MEcgpTUfN520250305
05-Mar-2025 14:08:20	677	900.0000	XLON	05003050000064983-E0MEcgpTUfMA20250305
05-Mar-2025 14:08:20	1061	900.5000	XLON	07003070000065818-E0MEcgpTUfLz20250305
05-Mar-2025 14:14:46	1086	901.0000	XLON	05003050000067196-E0MEcgpTUqY520250305
05-Mar-2025 14:14:46	462	901.0000	XLON	05003050000067196-E0MEcgpTUqY320250305
05-Mar-2025 14:16:05	870	901.5000	XLON	07003070000067471-E0MEcgpTUsUu20250305
05-Mar-2025 14:18:53	791	901.5000	XLON	07003070000067693-E0MEcgpTUwZP20250305
05-Mar-2025 14:18:53	880	901.5000	XLON	07003070000067729-E0MEcgpTUwZV20250305
05-Mar-2025 14:18:54	818	900.5000	XLON	07003070000067001-E0MEcgpTUwbK20250305
05-Mar-2025 14:20:42	284	900.0000	XLON	05003050000068238-E0MEcgpTUzf620250305
05-Mar-2025 14:20:42	267	900.0000	XLON	05003050000068238-E0MEcgpTUzf820250305
05-Mar-2025 14:21:23	703	899.5000	XLON	05003050000068033-E0MEcgpTV0xp20250305
05-Mar-2025 14:21:34	301	899.0000	XLON	07003070000068170-E0MEcgpTV1AI20250305
05-Mar-2025 14:21:40	631	898.0000	XLON	07003070000068337-E0MEcgpTV1Nd20250305
05-Mar-2025 14:23:36	524	898.0000	XLON	05003050000068669-E0MEcgpTV3Op20250305
05-Mar-2025 14:24:47	35	898.0000	XLON	05003050000068669-E0MEcgpTV5WJ20250305
05-Mar-2025 14:24:47	523	898.0000	XLON	05003050000068886-E0MEcgpTV5WV20250305
05-Mar-2025 14:25:40	559	897.5000	XLON	07003070000068614-E0MEcgpTV7rV20250305
05-Mar-2025 14:28:22	919	898.0000	XLON	07003070000069362-E0MEcgpTVDTi20250305
05-Mar-2025 14:28:38	290	898.5000	XLON	05003050000069904-E0MEcgpTVDuM20250305
05-Mar-2025 14:28:42	919	897.5000	XLON	05003050000069317-E0MEcgpTVDze20250305
05-Mar-2025 14:28:42	551	897.0000	XLON	07003070000069363-E0MEcgpTVE0L20250305
05-Mar-2025 14:28:43	62	897.0000	XLON	07003070000069363-E0MEcgpTVE1K20250305
05-Mar-2025 14:31:06	296	897.5000	XLON	07003070000070771-E0MEcgpTVKml20250305
05-Mar-2025 14:31:06	517	897.5000	XLON	07003070000070771-E0MEcgpTVKmj20250305

05-Mar-2025 14:31:08	1587	897.0000	XLON	07003070000070299-E0MEcgpTVKqw20250305
05-Mar-2025 14:32:45	1048	896.5000	XLON	05003050000071414-E0MEcgpTVQ3e20250305
05-Mar-2025 14:32:58	652	896.0000	XLON	07003070000070772-E0MEcgpTVQql20250305
05-Mar-2025 14:33:35	565	895.0000	XLON	07003070000071192-E0MEcgpTVSqk20250305
05-Mar-2025 14:33:35	326	895.0000	XLON	07003070000071192-E0MEcgpTVSqm20250305
05-Mar-2025 14:36:05	21	894.5000	XLON	07003070000072431-E0MEcgpTVacR20250305
05-Mar-2025 14:36:05	50	894.5000	XLON	07003070000072431-E0MEcgpTVacV20250305
05-Mar-2025 14:36:05	97	894.5000	XLON	07003070000072431-E0MEcgpTVacT20250305
05-Mar-2025 14:36:05	870	894.5000	XLON	07003070000072431-E0MEcgpTVacP20250305
05-Mar-2025 14:36:06	97	894.5000	XLON	05003050000072493-E0MEcgpTVafa20250305
05-Mar-2025 14:36:45	1110	894.0000	XLON	05003050000071977-E0MEcgpTVcxb20250305
05-Mar-2025 14:38:00	487	895.5000	XLON	07003070000072908-E0MEcgpTVgOi20250305
05-Mar-2025 14:38:00	435	895.5000	XLON	07003070000072908-E0MEcgpTVgOg20250305
05-Mar-2025 14:38:20	141	896.0000	XLON	05003050000073247-E0MEcgpTVhrk20250305
05-Mar-2025 14:38:20	106	896.0000	XLON	05003050000073247-E0MEcgpTVhro20250305
05-Mar-2025 14:38:20	107	896.0000	XLON	05003050000073247-E0MEcgpTVhmr20250305
05-Mar-2025 14:38:49	362	895.5000	XLON	07003070000073147-E0MEcgpTVjJQ20250305
05-Mar-2025 14:38:49	448	895.5000	XLON	07003070000073148-E0MEcgpTVjJS20250305
05-Mar-2025 14:40:07	839	896.0000	XLON	05003050000073788-E0MEcgpTVnB020250305
05-Mar-2025 14:41:46	855	898.0000	XLON	05003050000074442-E0MEcgpTVrR420250305
05-Mar-2025 14:41:46	44	898.0000	XLON	05003050000074442-E0MEcgpTVrR220250305
05-Mar-2025 14:41:46	714	898.0000	XLON	05003050000074449-E0MEcgpTVrR620250305
05-Mar-2025 14:43:41	1054	898.5000	XLON	05003050000074988-E0MEcgpTVv4P20250305
05-Mar-2025 14:43:43	534	898.0000	XLON	07003070000074878-E0MEcgpTVv6D20250305
05-Mar-2025 14:43:43	219	898.0000	XLON	07003070000074492-E0MEcgpTVv6B20250305
05-Mar-2025 14:44:14	248	897.5000	XLON	05003050000075018-E0MEcgpTVvhw20250305
05-Mar-2025 14:45:39	3	897.5000	XLON	05003050000075647-E0MEcgpTVyOu20250305
05-Mar-2025 14:46:03	20	898.0000	XLON	07003070000075680-E0MEcgpTVyzz20250305
05-Mar-2025 14:46:03	109	898.0000	XLON	07003070000075680-E0MEcgpTVz0120250305
05-Mar-2025 14:46:03	107	898.0000	XLON	07003070000075680-E0MEcgpTVz0320250305
05-Mar-2025 14:46:06	121	898.0000	XLON	07003070000075696-E0MEcgpTVz9N20250305
05-Mar-2025 14:46:06	128	898.0000	XLON	07003070000075696-E0MEcgpTVz9P20250305
05-Mar-2025 14:46:06	120	898.0000	XLON	07003070000075696-E0MEcgpTVz9L20250305
05-Mar-2025 14:46:36	851	898.0000	XLON	05003050000075970-E0MEcgpTVzwl20250305
05-Mar-2025 14:46:50	751	897.5000	XLON	05003050000075647-E0MEcgpTW0Pc20250305
05-Mar-2025 14:48:42	78	897.5000	XLON	07003070000076519-E0MEcgpTW5Qf20250305
05-Mar-2025 14:48:42	635	897.5000	XLON	07003070000076561-E0MEcgpTW5Qh20250305
05-Mar-2025 14:48:42	746	897.5000	XLON	07003070000076519-E0MEcgpTW5Qd20250305
05-Mar-2025 14:48:42	216	897.5000	XLON	05003050000076719-E0MEcgpTW5Qj20250305
05-Mar-2025 14:51:29	839	898.0000	XLON	05003050000077448-E0MEcgpTWCS220250305
05-Mar-2025 14:51:30	847	898.0000	XLON	07003070000077425-E0MEcgpTWCTk20250305
05-Mar-2025 14:52:18	106	898.5000	XLON	05003050000077809-E0MEcgpTWekO20250305
05-Mar-2025 14:52:18	106	898.5000	XLON	05003050000077809-E0MEcgpTWekQ20250305
05-Mar-2025 14:52:18	244	898.5000	XLON	05003050000077809-E0MEcgpTWekI20250305
05-Mar-2025 14:52:18	258	898.0000	XLON	07003070000077617-E0MEcgpTWekc20250305
05-Mar-2025 14:52:18	362	898.5000	XLON	05003050000077809-E0MEcgpTWekK20250305
05-Mar-2025 14:52:18	128	898.5000	XLON	05003050000077809-E0MEcgpTWekM20250305
05-Mar-2025 14:53:12	57	898.0000	XLON	07003070000077617-E0MEcgpTWG7f20250305
05-Mar-2025 14:53:12	460	898.0000	XLON	07003070000077617-E0MEcgpTWGv520250305
05-Mar-2025 14:54:02	837	898.0000	XLON	05003050000078259-E0MEcgpTWJ8C20250305
05-Mar-2025 14:54:03	839	897.5000	XLON	07003070000077115-E0MEcgpTWJAa20250305
05-Mar-2025 14:56:06	889	898.5000	XLON	05003050000078861-E0MEcgpTWNts20250305
05-Mar-2025 14:56:38	384	899.0000	XLON	05003050000078969-E0MEcgpTWOm720250305
05-Mar-2025 14:56:38	382	899.0000	XLON	07003070000078775-E0MEcgpTWOm920250305
05-Mar-2025 14:57:22	239	898.0000	XLON	07003070000078482-E0MEcgpTWQPt20250305
05-Mar-2025 14:57:22	517	898.0000	XLON	07003070000078482-E0MEcgpTWQPq20250305
05-Mar-2025 14:57:22	422	898.5000	XLON	05003050000078905-E0MEcgpTWQMQ20250305
05-Mar-2025 14:58:28	794	898.5000	XLON	07003070000079375-E0MEcgpTWSLb20250305
05-Mar-2025 14:58:28	756	898.5000	XLON	05003050000079570-E0MEcgpTWSLZ20250305
05-Mar-2025 14:58:28	126	898.5000	XLON	07003070000079375-E0MEcgpTWSLd20250305
05-Mar-2025 15:00:04	750	899.5000	XLON	05003050000080228-E0MEcgpTWWie20250305
05-Mar-2025 15:00:31	238	899.5000	XLON	07003070000080416-E0MEcgpTWYul20250305
05-Mar-2025 15:01:12	949	899.5000	XLON	05003050000080852-E0MEcgpTWb3T20250305
05-Mar-2025 15:01:33	767	899.0000	XLON	05003050000080585-E0MEcgpTWbzB20250305
05-Mar-2025 15:03:30	852	900.0000	XLON	07003070000081198-E0MEcgpTWi4c20250305
05-Mar-2025 15:03:30	399	899.5000	XLON	05003050000081127-E0MEcgpTWi5Z20250305
05-Mar-2025 15:04:26	1037	902.0000	XLON	05003050000081942-E0MEcgpTWI1J20250305
05-Mar-2025 15:04:50	801	901.5000	XLON	07003070000081804-E0MEcgpTWm3p20250305
05-Mar-2025 15:07:46	662	902.5000	XLON	05003050000082977-E0MEcgpTWtol20250305
05-Mar-2025 15:07:46	245	902.5000	XLON	05003050000082977-E0MEcgpTWtoi20250305
05-Mar-2025 15:08:28	325	902.0000	XLON	05003050000082485-E0MEcgpTWvOn20250305
05-Mar-2025 15:08:28	848	902.0000	XLON	05003050000082485-E0MEcgpTWvOs20250305
05-Mar-2025 15:08:37	1082	901.0000	XLON	07003070000082326-E0MEcgpTWvny20250305
05-Mar-2025 15:09:40	508	902.5000	XLON	05003050000083674-E0MEcgpTWz0220250305
05-Mar-2025 15:09:40	322	902.5000	XLON	07003070000083495-E0MEcgpTWz0420250305
05-Mar-2025 15:09:40	116	903.0000	XLON	07003070000083494-E0MEcgpTWyzQ20250305
05-Mar-2025 15:09:40	124	903.0000	XLON	07003070000083494-E0MEcgpTWyzK20250305

05-Mar-2025 15:09:40	108	903.0000	XLON	07003070000083494-E0MEcgpTWyzM20250305
05-Mar-2025 15:09:40	362	903.0000	XLON	07003070000083494-E0MEcgpTWyzL20250305
05-Mar-2025 15:09:40	119	903.0000	XLON	07003070000083494-E0MEcgpTWyzO20250305
05-Mar-2025 15:11:41	1145	901.5000	XLON	07003070000083966-E0MEcgpTX46i20250305
05-Mar-2025 15:13:42	916	901.0000	XLON	05003050000084167-E0MEcgpTX8xD20250305
05-Mar-2025 15:13:42	456	900.5000	XLON	05003050000084613-E0MEcgpTX8y420250305
05-Mar-2025 15:15:36	548	901.0000	XLON	05003050000085241-E0MEcgpTXDX620250305
05-Mar-2025 15:15:36	517	901.0000	XLON	05003050000085241-E0MEcgpTXDX420250305
05-Mar-2025 15:16:04	846	900.0000	XLON	07003070000084743-E0MEcgpTXEle20250305
05-Mar-2025 15:16:04	228	900.0000	XLON	05003050000084451-E0MEcgpTXEic20250305
05-Mar-2025 15:17:06	510	899.5000	XLON	05003050000085242-E0MEcgpTXHAG20250305
05-Mar-2025 15:18:15	1187	900.0000	XLON	05003050000085982-E0MEcgpTXJnf20250305
05-Mar-2025 15:18:30	554	900.0000	XLON	07003070000085775-E0MEcgpTXKUA20250305
05-Mar-2025 15:23:28	1262	901.5000	XLON	05003050000087377-E0MEcgpTXYGd20250305
05-Mar-2025 15:23:30	449	901.5000	XLON	07003070000087100-E0MEcgpTXYOH20250305
05-Mar-2025 15:23:33	387	901.0000	XLON	05003050000087395-E0MEcgpTXVvx20250305
05-Mar-2025 15:25:50	1113	901.0000	XLON	05003050000087790-E0MEcgpTXdmU20250305
05-Mar-2025 15:26:09	1220	901.0000	XLON	05003050000088027-E0MEcgpTXeSn20250305
05-Mar-2025 15:27:46	1181	901.5000	XLON	05003050000088490-E0MEcgpTXfM20250305
05-Mar-2025 15:28:31	417	900.5000	XLON	07003070000087102-E0MEcgpTXl3320250305
05-Mar-2025 15:28:31	853	900.5000	XLON	07003070000086464-E0MEcgpTXl2z20250305
05-Mar-2025 15:31:39	219	901.0000	XLON	07003070000089229-E0MEcgpTXilI20250305
05-Mar-2025 15:31:39	675	901.0000	XLON	05003050000089514-E0MEcgpTXiG20250305
05-Mar-2025 15:34:10	548	901.5000	XLON	07003070000089679-E0MEcgpTXzoB20250305
05-Mar-2025 15:34:10	417	901.5000	XLON	07003070000089679-E0MEcgpTXzo920250305
05-Mar-2025 15:34:11	125	901.5000	XLON	07003070000090256-E0MEcgpTXzqo20250305
05-Mar-2025 15:34:11	600	901.5000	XLON	07003070000090256-E0MEcgpTXzqs20250305
05-Mar-2025 15:34:11	135	901.5000	XLON	07003070000090256-E0MEcgpTXzqu20250305
05-Mar-2025 15:34:11	420	901.5000	XLON	07003070000090256-E0MEcgpTXzqk20250305
05-Mar-2025 15:34:11	107	901.5000	XLON	07003070000090256-E0MEcgpTXzqm20250305
05-Mar-2025 15:34:11	114	901.5000	XLON	07003070000090256-E0MEcgpTXzqq20250305
05-Mar-2025 15:35:08	1074	901.5000	XLON	07003070000090529-E0MEcgpTY1k920250305
05-Mar-2025 15:36:17	888	902.0000	XLON	07003070000090896-E0MEcgpTY4zp20250305
05-Mar-2025 15:37:07	311	902.0000	XLON	05003050000091382-E0MEcgpTY6jV20250305
05-Mar-2025 15:37:47	176	901.5000	XLON	07003070000091350-E0MEcgpTY7n20250305
05-Mar-2025 15:37:47	122	901.5000	XLON	07003070000091350-E0MEcgpTY7mw20250305
05-Mar-2025 15:37:47	126	901.5000	XLON	07003070000091350-E0MEcgpTY7my20250305
05-Mar-2025 15:37:47	107	901.5000	XLON	07003070000091350-E0MEcgpTY7n020250305
05-Mar-2025 15:38:01	870	901.0000	XLON	05003050000089817-E0MEcgpTY85g20250305
05-Mar-2025 15:39:28	56	901.0000	XLON	05003050000092015-E0MEcgpTYAyN20250305
05-Mar-2025 15:40:05	1109	901.5000	XLON	07003070000091951-E0MEcgpTYCHk20250305
05-Mar-2025 15:41:35	548	902.5000	XLON	05003050000092573-E0MEcgpTYFhB20250305
05-Mar-2025 15:41:35	91	902.5000	XLON	05003050000092573-E0MEcgpTYFhJ20250305
05-Mar-2025 15:41:35	472	902.5000	XLON	05003050000092573-E0MEcgpTYFhF20250305
05-Mar-2025 15:41:35	257	902.5000	XLON	05003050000092573-E0MEcgpTYFhH20250305
05-Mar-2025 15:41:35	499	902.5000	XLON	05003050000092573-E0MEcgpTYFhD20250305
05-Mar-2025 15:42:42	1077	902.0000	XLON	05003050000092438-E0MEcgpTYI8W20250305
05-Mar-2025 15:44:00	517	902.0000	XLON	07003070000092862-E0MEcgpTYKki20250305
05-Mar-2025 15:44:00	195	902.0000	XLON	07003070000092862-E0MEcgpTYKke20250305
05-Mar-2025 15:44:00	202	902.0000	XLON	07003070000092862-E0MEcgpTYKkl20250305
05-Mar-2025 15:44:56	337	902.0000	XLON	05003050000093405-E0MEcgpTYMlm20250305
05-Mar-2025 15:44:56	503	902.0000	XLON	05003050000093405-E0MEcgpTYMlg20250305
05-Mar-2025 15:45:58	160	902.0000	XLON	05003050000093771-E0MEcgpTYOIR20250305
05-Mar-2025 15:45:58	162	902.0000	XLON	05003050000093771-E0MEcgpTYOIK20250305
05-Mar-2025 15:46:07	17	902.0000	XLON	05003050000093817-E0MEcgpTYOc820250305
05-Mar-2025 15:46:07	887	902.0000	XLON	05003050000093817-E0MEcgpTYOcA20250305
05-Mar-2025 15:47:07	198	902.0000	XLON	05003050000094152-E0MEcgpTYRA820250305
05-Mar-2025 15:47:54	1283	901.5000	XLON	05003050000094297-E0MEcgpTYSqM20250305
05-Mar-2025 15:48:32	838	901.0000	XLON	05003050000093024-E0MEcgpTYUDK20250305
05-Mar-2025 15:48:32	820	901.0000	XLON	05003050000092015-E0MEcgpTYUDI20250305
05-Mar-2025 15:51:07	392	901.5000	XLON	07003070000095116-E0MEcgpTYa2f20250305
05-Mar-2025 15:51:07	495	901.5000	XLON	07003070000095116-E0MEcgpTYa2f20250305
05-Mar-2025 15:51:21	517	901.0000	XLON	05003050000095045-E0MEcgpTYahy20250305
05-Mar-2025 15:51:21	431	901.0000	XLON	05003050000095045-E0MEcgpTYai020250305
05-Mar-2025 15:51:23	948	900.5000	XLON	05003050000094788-E0MEcgpTYap820250305
05-Mar-2025 15:53:43	1063	900.0000	XLON	05003050000095763-E0MEcgpTYfIM20250305
05-Mar-2025 15:55:04	290	900.0000	XLON	05003050000096209-E0MEcgpTYhSK20250305
05-Mar-2025 15:55:25	341	900.0000	XLON	05003050000096209-E0MEcgpTYhxm20250305
05-Mar-2025 15:55:30	455	900.0000	XLON	05003050000096209-E0MEcgpTYi6020250305
05-Mar-2025 15:56:07	5	900.0000	XLON	05003050000096778-E0MEcgpTYjPx20250305
05-Mar-2025 15:56:07	18	900.0000	XLON	05003050000096778-E0MEcgpTYjPr20250305
05-Mar-2025 15:56:07	858	900.0000	XLON	05003050000096778-E0MEcgpTYjPp20250305
05-Mar-2025 15:56:07	269	900.0000	XLON	05003050000096778-E0MEcgpTYjPv20250305
05-Mar-2025 15:56:07	97	900.0000	XLON	05003050000096778-E0MEcgpTYjPt20250305
05-Mar-2025 15:57:48	869	902.0000	XLON	07003070000097144-E0MEcgpTYmf420250305
05-Mar-2025 15:57:51	365	902.0000	XLON	07003070000097159-E0MEcgpTYmkP20250305
05-Mar-2025 15:59:15	231	901.5000	XLON	07003070000097099-E0MEcgpTYpNN20250305

05-Mar-2025 15:59:27	1305	901.5000	XLON	05003050000097870-E0MEcgpTYqCS20250305
05-Mar-2025 16:01:07	27	902.0000	XLON	07003070000098497-E0MEcgpTYtoa20250305
05-Mar-2025 16:01:07	570	902.0000	XLON	07003070000098497-E0MEcgpTYtoc20250305
05-Mar-2025 16:01:07	406	902.0000	XLON	07003070000098497-E0MEcgpTYtoY20250305
05-Mar-2025 16:01:07	320	902.0000	XLON	07003070000098497-E0MEcgpTYtoe20250305
05-Mar-2025 16:03:11	619	902.5000	XLON	07003070000099274-E0MEcgpTYyXl20250305
05-Mar-2025 16:03:11	135	902.5000	XLON	07003070000099274-E0MEcgpTYyXl20250305
05-Mar-2025 16:03:25	1256	902.0000	XLON	07003070000099106-E0MEcgpTYyz620250305
05-Mar-2025 16:03:40	230	901.0000	XLON	05003050000099389-E0MEcgpTYzfU20250305
05-Mar-2025 16:05:30	109	902.0000	XLON	07003070000100114-E0MEcgpTZ3L520250305
05-Mar-2025 16:05:30	41	902.0000	XLON	07003070000100114-E0MEcgpTZ3L720250305
05-Mar-2025 16:05:30	194	902.0000	XLON	07003070000100114-E0MEcgpTZ3L120250305
05-Mar-2025 16:05:30	129	902.0000	XLON	07003070000100114-E0MEcgpTZ3L320250305
05-Mar-2025 16:05:30	118	902.0000	XLON	07003070000100114-E0MEcgpTZ3Kz20250305
05-Mar-2025 16:05:30	233	902.0000	XLON	07003070000100114-E0MEcgpTZ3Kx20250305
05-Mar-2025 16:06:57	513	902.0000	XLON	05003050000100600-E0MEcgpTZ6BW20250305
05-Mar-2025 16:06:57	583	902.0000	XLON	05003050000100600-E0MEcgpTZ6BT20250305
05-Mar-2025 16:07:03	175	902.0000	XLON	05003050000100677-E0MEcgpTZ6PU20250305
05-Mar-2025 16:07:03	131	902.0000	XLON	05003050000100677-E0MEcgpTZ6PS20250305
05-Mar-2025 16:07:48	753	902.0000	XLON	07003070000100810-E0MEcgpTZ7y720250305
05-Mar-2025 16:08:34	116	902.0000	XLON	07003070000101018-E0MEcgpTZ9f20250305
05-Mar-2025 16:08:34	582	902.0000	XLON	07003070000101018-E0MEcgpTZ9fe20250305
05-Mar-2025 16:08:34	119	902.0000	XLON	07003070000101018-E0MEcgpTZ9fg20250305
05-Mar-2025 16:09:25	107	902.0000	XLON	07003070000101292-E0MEcgpTZBHC20250305
05-Mar-2025 16:09:25	107	902.0000	XLON	07003070000101292-E0MEcgpTZBHG20250305
05-Mar-2025 16:09:25	442	902.0000	XLON	07003070000101292-E0MEcgpTZBHE20250305
05-Mar-2025 16:09:25	124	902.0000	XLON	07003070000101292-E0MEcgpTZBH820250305
05-Mar-2025 16:09:25	120	902.0000	XLON	07003070000101292-E0MEcgpTZBHA20250305
05-Mar-2025 16:10:18	1	902.0000	XLON	05003050000101731-E0MEcgpTZDDE20250305
05-Mar-2025 16:10:18	267	902.0000	XLON	05003050000101731-E0MEcgpTZDDC20250305
05-Mar-2025 16:10:18	473	902.0000	XLON	05003050000101731-E0MEcgpTZDDG20250305
05-Mar-2025 16:10:30	846	901.5000	XLON	05003050000100450-E0MEcgpTZDXP20250305
05-Mar-2025 16:10:30	156	901.5000	XLON	05003050000100450-E0MEcgpTZDXN20250305
05-Mar-2025 16:11:07	869	901.5000	XLON	05003050000102046-E0MEcgpTZfOb20250305
05-Mar-2025 16:11:07	13	901.5000	XLON	05003050000102046-E0MEcgpTZfOd20250305
05-Mar-2025 16:11:07	397	901.5000	XLON	05003050000102046-E0MEcgpTZfOZ20250305
05-Mar-2025 16:11:28	1310	901.0000	XLON	07003070000101916-E0MEcgpTZGc820250305
05-Mar-2025 16:13:49	216	901.0000	XLON	05003050000103157-E0MEcgpTZMXY20250305
05-Mar-2025 16:13:49	316	901.0000	XLON	05003050000103157-E0MEcgpTZMXa20250305
05-Mar-2025 16:14:27	229	901.0000	XLON	07003070000103272-E0MEcgpTZOHu20250305
05-Mar-2025 16:14:30	146	901.0000	XLON	05003050000103417-E0MEcgpTZOMq20250305
05-Mar-2025 16:14:30	730	901.0000	XLON	05003050000103417-E0MEcgpTZOMo20250305
05-Mar-2025 16:14:41	91	901.0000	XLON	07003070000103503-E0MEcgpTZOqx20250305
05-Mar-2025 16:14:41	208	901.0000	XLON	07003070000103503-E0MEcgpTZOqv20250305
05-Mar-2025 16:15:01	1124	900.5000	XLON	07003070000102597-E0MEcgpTZPf20250305
05-Mar-2025 16:15:01	10	900.5000	XLON	07003070000102597-E0MEcgpTZPf20250305
05-Mar-2025 16:15:35	216	901.0000	XLON	07003070000104146-E0MEcgpTZROC20250305
05-Mar-2025 16:16:07	860	901.0000	XLON	07003070000104373-E0MEcgpTZSNB20250305
05-Mar-2025 16:18:04	506	901.0000	XLON	05003050000105068-E0MEcgpTZV8820250305
05-Mar-2025 16:18:04	589	901.0000	XLON	05003050000104889-E0MEcgpTZV8220250305
05-Mar-2025 16:18:04	814	901.5000	XLON	05003050000105104-E0MEcgpTZW7c20250305
05-Mar-2025 16:18:04	462	901.0000	XLON	07003070000104797-E0MEcgpTZV8420250305
05-Mar-2025 16:19:28	396	901.0000	XLON	05003050000105666-E0MEcgpTZYkT20250305
05-Mar-2025 16:19:28	119	901.0000	XLON	05003050000105666-E0MEcgpTZYkV20250305
05-Mar-2025 16:19:28	107	901.0000	XLON	05003050000105666-E0MEcgpTZYkR20250305
05-Mar-2025 16:19:28	128	901.0000	XLON	05003050000105666-E0MEcgpTZYkX20250305
05-Mar-2025 16:19:28	980	901.0000	XLON	05003050000105666-E0MEcgpTZYkP20250305
05-Mar-2025 16:19:34	505	900.5000	XLON	05003050000104839-E0MEcgpTZ22520250305
05-Mar-2025 16:19:34	257	900.5000	XLON	05003050000105239-E0MEcgpTZ22920250305
05-Mar-2025 16:19:49	921	900.0000	XLON	07003070000105137-E0MEcgpTZZRJ20250305
05-Mar-2025 16:19:50	697	899.5000	XLON	07003070000105560-E0MEcgpTZT120250305
05-Mar-2025 16:20:29	518	898.0000	XLON	05003050000105773-E0MEcgpTZbMC20250305
05-Mar-2025 16:21:45	1171	898.0000	XLON	07003070000106274-E0MEcgpTZelJ20250305
05-Mar-2025 16:22:01	1088	897.5000	XLON	05003050000106380-E0MEcgpTZegu20250305
05-Mar-2025 16:23:00	919	897.0000	XLON	05003050000107001-E0MEcgpTZgPb20250305
05-Mar-2025 16:23:40	293	897.0000	XLON	05003050000107319-E0MEcgpTZhb820250305
05-Mar-2025 16:23:45	209	896.5000	XLON	07003070000106935-E0MEcgpTZhyh20250305
05-Mar-2025 16:23:57	198	896.0000	XLON	05003050000106760-E0MEcgpTZi3220250305
05-Mar-2025 16:23:57	639	896.0000	XLON	05003050000106760-E0MEcgpTZi3b20250305
05-Mar-2025 16:25:35	214	895.5000	XLON	07003070000107547-E0MEcgpTZIFx20250305
05-Mar-2025 16:25:35	169	895.5000	XLON	07003070000107220-E0MEcgpTZIFt20250305
05-Mar-2025 16:25:35	677	895.5000	XLON	07003070000107220-E0MEcgpTZIFv20250305
05-Mar-2025 16:26:01	162	895.0000	XLON	05003050000107632-E0MEcgpTZmDB20250305
05-Mar-2025 16:26:01	1110	895.0000	XLON	05003050000107632-E0MEcgpTZmDE20250305
05-Mar-2025 16:26:31	180	895.0000	XLON	05003050000108587-E0MEcgpTZnFi20250305
05-Mar-2025 16:26:38	650	895.0000	XLON	05003050000108587-E0MEcgpTZnav20250305
05-Mar-2025 16:27:54	69	895.5000	XLON	05003050000109059-E0MEcgpTZalu20250305

05-Mar-2025 16:27:58	287	895.5000	XLON	05003050000109059-E0MEcgpTZqSi20250305
05-Mar-2025 16:27:58	770	895.5000	XLON	07003070000109004-E0MEcgpTZqSk20250305

For further information please contact:

Beazley plc
Lorna Edwards
+44 (0) 207 667 0782

Note to editors:

Beazley plc (BEZ.L), is the parent company of specialist insurance businesses with operations in Europe, North America, Latin America, and Asia. Beazley manages seven Lloyd's syndicates and, in 2024, underwrote gross premiums worldwide of 6,164.1million. All Lloyd's syndicates are rated A by A.M. Best.

Beazley's underwriters in the United States focus on writing a range of specialist insurance products. In the admitted market, coverage is provided by Beazley Insurance Company, Inc., an A.M. Best A rated carrier licensed in all 50 states and its subsidiary, Beazley America Insurance Company, Inc. In the surplus lines market, coverage is provided by the Beazley syndicates at Lloyd's, and from 1 January 2024, also from Beazley Excess and Surplus Insurance, Inc.

Beazley's European insurance company, Beazley Insurance dac, is regulated by the Central Bank of Ireland and is A rated by A.M. Best and A+ by Fitch.

Beazley is a market leader in many of its chosen lines, which include Professional Indemnity, Cyber Liability, Property, Marine, Reinsurance, Accident and Life, and Political Risks and Contingency business.

For more information please go to: www.beazley.com

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSBRGDXRUGDGUU