

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 6 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: 6 March 2025

Number of ordinary shares purchased: 300,000

Highest price paid per share: 909.50p

Lowest price paid per share: 890.50p

Volume weighted average price paid per share: 900.2181p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 582,987 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
06-Mar-2025 08:01:47	1103	901.5000	XLON	07003070000003608-E0MFLeJOr80a20250306
06-Mar-2025 08:01:47	1213	901.0000	XLON	05003050000003594-E0MFLeJOr80n20250306
06-Mar-2025 08:03:21	540	903.5000	XLON	05003050000004214-E0MFLeJOrErq20250306
06-Mar-2025 08:03:21	700	903.5000	XLON	07003070000004241-E0MFLeJOrEro20250306
06-Mar-2025 08:04:00	540	903.5000	XLON	05003050000004380-E0MFLeJOrH4K20250306
06-Mar-2025 08:04:07	292	902.5000	XLON	05003050000004381-E0MFLeJOrHRX20250306
06-Mar-2025 08:04:07	158	902.5000	XLON	05003050000004381-E0MFLeJOrHRV20250306
06-Mar-2025 08:05:13	432	902.5000	XLON	07003070000004708-E0MFLeJOrL7r20250306
06-Mar-2025 08:05:13	431	903.0000	XLON	07003070000004730-E0MFLeJOrL6u20250306
06-Mar-2025 08:05:13	510	902.0000	XLON	05003050000004701-E0MFLeJOrL8720250306
06-Mar-2025 08:06:01	585	901.5000	XLON	07003070000005113-E0MFLeJOrNIO20250306
06-Mar-2025 08:07:05	300	903.5000	XLON	05003050000005163-E0MFLeJOrR2O20250306
06-Mar-2025 08:07:07	300	903.0000	XLON	07003070000005148-E0MFLeJOrRFI20250306
06-Mar-2025 08:07:30	1	900.0000	XLON	05003050000004980-E0MFLeJOrS4E20250306
06-Mar-2025 08:07:30	229	900.0000	XLON	05003050000004980-E0MFLeJOrS4C20250306
06-Mar-2025 08:07:30	265	900.5000	XLON	05003050000004953-E0MFLeJOrS3f20250306
06-Mar-2025 08:08:28	55	898.5000	XLON	07003070000005366-E0MFLeJOrTzW20250306
06-Mar-2025 08:08:28	200	898.5000	XLON	07003070000005366-E0MFLeJOrTzY20250306
06-Mar-2025 08:08:41	181	898.5000	XLON	05003050000005711-E0MFLeJOrUTg20250306
06-Mar-2025 08:08:41	30	898.5000	XLON	05003050000005711-E0MFLeJOrUTE20250306
06-Mar-2025 08:08:41	292	898.5000	XLON	05003050000005711-E0MFLeJOrUTC20250306
06-Mar-2025 08:08:44	400	897.0000	XLON	05003050000005498-E0MFLeJOrUep20250306
06-Mar-2025 08:09:25	468	896.5000	XLON	05003050000005846-E0MFLeJOrWNn20250306
06-Mar-2025 08:10:05	400	895.5000	XLON	07003070000005483-E0MFLeJOrYTS20250306
06-Mar-2025 08:11:01	518	895.5000	XLON	07003070000006171-E0MFLeJOrb5b20250306
06-Mar-2025 08:11:01	157	895.5000	XLON	07003070000006171-E0MFLeJOrb5d20250306
06-Mar-2025 08:11:14	472	893.0000	XLON	07003070000005700-E0MFLeJOrbS20250306
06-Mar-2025 08:12:41	445	893.5000	XLON	05003050000006499-E0MFLeJOrg0y20250306
06-Mar-2025 08:13:34	407	893.5000	XLON	07003070000006646-E0MFLeJOriLx20250306
06-Mar-2025 08:13:55	371	892.0000	XLON	05003050000006202-E0MFLeJOrizz20250306
06-Mar-2025 08:14:49	377	894.0000	XLON	07003070000006865-E0MFLeJOrIYS20250306
06-Mar-2025 08:15:29	455	895.5000	XLON	07003070000007227-E0MFLeJOrmfC20250306
06-Mar-2025 08:16:01	532	896.5000	XLON	07003070000007541-E0MFLeJOrOm920250306
06-Mar-2025 08:16:01	452	896.0000	XLON	05003050000007527-E0MFLeJOrOmVW20250306
06-Mar-2025 08:17:13	569	896.0000	XLON	07003070000007875-E0MFLeJOrmcN20250306

06-Mar-2025 08:17:16	422	895.0000	XLON	07003070000006926-E0MFLeJOrris20250306
06-Mar-2025 08:18:49	413	897.5000	XLON	07003070000008325-E0MFLeJOruyk20250306
06-Mar-2025 08:18:49	503	898.0000	XLON	05003050000008326-E0MFLeJOryua20250306
06-Mar-2025 08:19:21	593	898.5000	XLON	07003070000008553-E0MFLeJOw2N20250306
06-Mar-2025 08:21:01	404	898.5000	XLON	07003070000008938-E0MFLeJOsOfy20250306
06-Mar-2025 08:22:01	156	899.0000	XLON	07003070000009187-E0MFLeJOs2TE20250306
06-Mar-2025 08:22:01	278	899.0000	XLON	07003070000009187-E0MFLeJOs2TC20250306
06-Mar-2025 08:24:21	839	901.0000	XLON	05003050000009734-E0MFLeJOs8lw20250306
06-Mar-2025 08:24:21	396	901.0000	XLON	07003070000009704-E0MFLeJOs8lu20250306
06-Mar-2025 08:24:21	484	901.0000	XLON	05003050000009730-E0MFLeJOs8lk20250306
06-Mar-2025 08:24:48	517	901.0000	XLON	05003050000009748-E0MFLeJOs9Lr20250306
06-Mar-2025 08:26:01	448	900.5000	XLON	07003070000010066-E0MFLeJOsBzb20250306
06-Mar-2025 08:27:22	611	901.0000	XLON	07003070000010103-E0MFLeJOsESI20250306
06-Mar-2025 08:27:56	536	901.0000	XLON	07003070000010435-E0MFLeJOsFqt20250306
06-Mar-2025 08:28:16	2	901.0000	XLON	05003050000010574-E0MFLeJOsGnL20250306
06-Mar-2025 08:28:16	565	901.0000	XLON	05003050000010574-E0MFLeJOsGnJ20250306
06-Mar-2025 08:29:21	628	901.0000	XLON	07003070000010799-E0MFLeJOsJNm20250306
06-Mar-2025 08:29:21	21	901.0000	XLON	07003070000010799-E0MFLeJOsJNg20250306
06-Mar-2025 08:29:21	217	901.0000	XLON	07003070000010799-E0MFLeJOsJNo20250306
06-Mar-2025 08:29:21	205	901.0000	XLON	07003070000010799-E0MFLeJOsJNk20250306
06-Mar-2025 08:29:21	126	901.0000	XLON	07003070000010799-E0MFLeJOsJNi20250306
06-Mar-2025 08:30:11	441	901.0000	XLON	07003070000010815-E0MFLeJOsLon20250306
06-Mar-2025 08:31:10	460	901.0000	XLON	07003070000011234-E0MFLeJOsOQN20250306
06-Mar-2025 08:31:10	360	901.0000	XLON	07003070000011273-E0MFLeJOsOQw20250306
06-Mar-2025 08:32:18	516	900.0000	XLON	07003070000009383-E0MFLeJOsRBP20250306
06-Mar-2025 08:32:41	266	900.0000	XLON	07003070000011541-E0MFLeJOsRoi20250306
06-Mar-2025 08:32:41	161	900.0000	XLON	07003070000011541-E0MFLeJOsRom20250306
06-Mar-2025 08:32:41	158	900.0000	XLON	07003070000011541-E0MFLeJOsRok20250306
06-Mar-2025 08:32:41	500	900.0000	XLON	07003070000011541-E0MFLeJOsRog20250306
06-Mar-2025 08:33:22	4	900.0000	XLON	07003070000011551-E0MFLeJOsT7f20250306
06-Mar-2025 08:33:22	464	900.0000	XLON	07003070000011551-E0MFLeJOsT7d20250306
06-Mar-2025 08:35:09	515	899.5000	XLON	05003050000011944-E0MFLeJOsWDL20250306
06-Mar-2025 08:35:11	341	899.5000	XLON	05003050000012145-E0MFLeJOsVWx820250306
06-Mar-2025 08:36:03	408	900.5000	XLON	05003050000012260-E0MFLeJOsYKZ20250306
06-Mar-2025 08:36:03	638	900.5000	XLON	07003070000012339-E0MFLeJOsYKb20250306
06-Mar-2025 08:37:38	458	900.5000	XLON	07003070000012756-E0MFLeJOsCAK20250306
06-Mar-2025 08:37:38	554	899.5000	XLON	07003070000012194-E0MFLeJOscCO20250306
06-Mar-2025 08:37:41	503	900.0000	XLON	05003050000012883-E0MFLeJOsclU20250306
06-Mar-2025 08:37:41	457	899.5000	XLON	07003070000012847-E0MFLeJOsCjH20250306
06-Mar-2025 08:38:58	333	899.0000	XLON	05003050000012891-E0MFLeJOsf1I20250306
06-Mar-2025 08:40:02	550	899.5000	XLON	05003050000013281-E0MFLeJOshOQ20250306
06-Mar-2025 08:41:01	266	899.5000	XLON	07003070000013649-E0MFLeJOsj5i20250306
06-Mar-2025 08:41:01	48	899.5000	XLON	07003070000013649-E0MFLeJOsj5o20250306
06-Mar-2025 08:41:01	18	899.5000	XLON	07003070000013649-E0MFLeJOsj5s20250306
06-Mar-2025 08:41:01	40	899.5000	XLON	07003070000013649-E0MFLeJOsj5m20250306
06-Mar-2025 08:41:01	113	899.5000	XLON	07003070000013649-E0MFLeJOsj5k20250306
06-Mar-2025 08:41:01	158	899.5000	XLON	07003070000013649-E0MFLeJOsj5g20250306
06-Mar-2025 08:41:01	207	899.5000	XLON	07003070000013649-E0MFLeJOsj5q20250306
06-Mar-2025 08:43:06	401	900.5000	XLON	05003050000013955-E0MFLeJOsn9e20250306
06-Mar-2025 08:43:06	531	900.5000	XLON	07003070000014108-E0MFLeJOsn9g20250306
06-Mar-2025 08:45:05	505	901.0000	XLON	05003050000014610-E0MFLeJOsrlG20250306
06-Mar-2025 08:45:05	106	901.0000	XLON	05003050000014610-E0MFLeJOsrlK20250306
06-Mar-2025 08:45:43	765	900.5000	XLON	05003050000014581-E0MFLeJOs4o20250306
06-Mar-2025 08:46:01	503	901.0000	XLON	07003070000015203-E0MFLeJOstP920250306
06-Mar-2025 08:46:01	173	901.0000	XLON	07003070000015203-E0MFLeJOstPB20250306
06-Mar-2025 08:46:10	641	900.0000	XLON	05003050000015271-E0MFLeJOsu8A20250306
06-Mar-2025 08:47:41	672	900.0000	XLON	05003050000015722-E0MFLeJOsxFW20250306
06-Mar-2025 08:48:20	582	899.5000	XLON	07003070000015670-E0MFLeJOsyJr20250306
06-Mar-2025 08:49:54	450	899.0000	XLON	07003070000016026-E0MFLeJOtF20250306
06-Mar-2025 08:52:55	557	898.5000	XLON	05003050000016597-E0MFLeJOt9Yk20250306
06-Mar-2025 08:56:29	752	902.0000	XLON	05003050000017470-E0MFLeJOtGOH20250306
06-Mar-2025 08:56:48	684	901.5000	XLON	07003070000017436-E0MFLeJOtGxd20250306
06-Mar-2025 08:57:11	370	901.0000	XLON	05003050000017664-E0MFLeJOtHWY20250306
06-Mar-2025 08:57:23	499	900.0000	XLON	07003070000016997-E0MFLeJOtHwf20250306
06-Mar-2025 08:57:23	208	900.0000	XLON	07003070000016997-E0MFLeJOtHwd20250306
06-Mar-2025 08:59:10	673	901.0000	XLON	07003070000018149-E0MFLeJOtKsS20250306
06-Mar-2025 08:59:11	561	900.5000	XLON	07003070000017938-E0MFLeJOtKuK20250306
06-Mar-2025 09:00:12	740	900.5000	XLON	05003050000018245-E0MFLeJOtNIB20250306
06-Mar-2025 09:00:16	617	900.0000	XLON	05003050000017839-E0MFLeJOtOF20250306
06-Mar-2025 09:01:43	476	898.0000	XLON	07003070000018791-E0MFLeJOtS4920250306
06-Mar-2025 09:02:41	575	898.0000	XLON	07003070000019182-E0MFLeJOtUZY20250306
06-Mar-2025 09:04:50	460	898.0000	XLON	07003070000019350-E0MFLeJOtZ6S20250306
06-Mar-2025 09:05:21	651	898.0000	XLON	05003050000019766-E0MFLeJOtAD720250306
06-Mar-2025 09:06:32	488	898.0000	XLON	07003070000019938-E0MFLeJOtcw120250306
06-Mar-2025 09:07:03	732	897.5000	XLON	07003070000019921-E0MFLeJOtEdo20250306
06-Mar-2025 09:07:50	487	896.0000	XLON	05003050000020291-E0MFLeJOtgha20250306
06-Mar-2025 09:10:10	565	899.0000	XLON	05003050000020699-E0MFLeJOtly220250306

06-Mar-2025 09:10:10	612	899.5000	XLON	07003070000020651-E0MFLeJ0tixF20250306
06-Mar-2025 09:11:03	549	900.0000	XLON	07003070000021048-E0MFLeJ0tnbs20250306
06-Mar-2025 09:11:19	557	899.0000	XLON	07003070000021039-E0MFLeJ0to7G20250306
06-Mar-2025 09:14:35	440	898.5000	XLON	05003050000021699-E0MFLeJ0tuN420250306
06-Mar-2025 09:14:40	407	898.0000	XLON	07003070000021390-E0MFLeJ0tuWs20250306
06-Mar-2025 09:18:36	127	898.0000	XLON	07003070000022433-E0MFLeJ0u21I20250306
06-Mar-2025 09:18:36	590	898.0000	XLON	07003070000022169-E0MFLeJ0u21A20250306
06-Mar-2025 09:18:36	225	898.0000	XLON	05003050000022386-E0MFLeJ0u21C20250306
06-Mar-2025 09:18:36	244	898.0000	XLON	07003070000022332-E0MFLeJ0u21E20250306
06-Mar-2025 09:18:36	167	898.0000	XLON	07003070000022433-E0MFLeJ0u21K20250306
06-Mar-2025 09:19:11	407	897.0000	XLON	05003050000021438-E0MFLeJ0u2u220250306
06-Mar-2025 09:19:22	103	897.0000	XLON	07003070000022722-E0MFLeJ0u3LT20250306
06-Mar-2025 09:19:22	134	897.0000	XLON	07003070000022722-E0MFLeJ0u3LV20250306
06-Mar-2025 09:20:19	270	896.5000	XLON	05003050000022485-E0MFLeJ0u5SE20250306
06-Mar-2025 09:22:08	617	897.0000	XLON	05003050000023230-E0MFLeJ0u8IY20250306
06-Mar-2025 09:24:43	778	898.0000	XLON	07003070000023520-E0MFLeJ0uDSA20250306
06-Mar-2025 09:24:43	770	898.0000	XLON	05003050000023546-E0MFLeJ0uDS820250306
06-Mar-2025 09:27:42	223	898.0000	XLON	07003070000024046-E0MFLeJ0ulkG20250306
06-Mar-2025 09:27:42	116	898.0000	XLON	07003070000024046-E0MFLeJ0ulkE20250306
06-Mar-2025 09:28:30	837	897.5000	XLON	05003050000023883-E0MFLeJ0uK8I20250306
06-Mar-2025 09:29:22	356	897.5000	XLON	07003070000024309-E0MFLeJ0uLEV20250306
06-Mar-2025 09:30:14	681	896.5000	XLON	05003050000023787-E0MFLeJ0uNC820250306
06-Mar-2025 09:30:27	370	895.5000	XLON	05003050000024369-E0MFLeJ0uO2B20250306
06-Mar-2025 09:32:07	517	897.0000	XLON	07003070000025025-E0MFLeJ0uSty20250306
06-Mar-2025 09:34:55	795	898.5000	XLON	07003070000025495-E0MFLeJ0uYsK20250306
06-Mar-2025 09:35:36	533	898.0000	XLON	05003050000025516-E0MFLeJ0uaDN20250306
06-Mar-2025 09:36:58	742	897.5000	XLON	07003070000025761-E0MFLeJ0ucfl20250306
06-Mar-2025 09:36:58	801	897.0000	XLON	05003050000025283-E0MFLeJ0ucfm20250306
06-Mar-2025 09:38:41	552	897.0000	XLON	05003050000026140-E0MFLeJ0uUH20250306
06-Mar-2025 09:42:35	1100	898.0000	XLON	05003050000026759-E0MFLeJ0umUb20250306
06-Mar-2025 09:46:03	705	898.5000	XLON	07003070000027408-E0MFLeJ0urqF20250306
06-Mar-2025 09:46:06	743	898.0000	XLON	05003050000027328-E0MFLeJ0urtL20250306
06-Mar-2025 09:46:06	248	898.0000	XLON	05003050000027328-E0MFLeJ0urtI20250306
06-Mar-2025 09:46:48	647	897.5000	XLON	07003070000026724-E0MFLeJ0utBb20250306
06-Mar-2025 09:47:42	47	898.5000	XLON	07003070000027673-E0MFLeJ0uucI20250306
06-Mar-2025 09:47:42	501	898.5000	XLON	07003070000027673-E0MFLeJ0uucn20250306
06-Mar-2025 09:51:00	548	897.5000	XLON	05003050000027699-E0MFLeJ0uzPg20250306
06-Mar-2025 09:51:02	336	897.0000	XLON	07003070000028204-E0MFLeJ0uzW220250306
06-Mar-2025 09:51:02	281	897.0000	XLON	05003050000027977-E0MFLeJ0uzVy20250306
06-Mar-2025 09:55:49	1089	898.5000	XLON	07003070000028401-E0MFLeJ0v62720250306
06-Mar-2025 09:55:49	262	898.5000	XLON	07003070000028492-E0MFLeJ0v62920250306
06-Mar-2025 09:55:51	418	897.5000	XLON	07003070000028238-E0MFLeJ0v69L20250306
06-Mar-2025 09:55:51	237	897.5000	XLON	05003050000028249-E0MFLeJ0v69N20250306
06-Mar-2025 09:58:42	578	898.0000	XLON	07003070000028915-E0MFLeJ0v9kE20250306
06-Mar-2025 09:59:18	578	897.5000	XLON	05003050000028834-E0MFLeJ0vAF320250306
06-Mar-2025 10:00:38	472	897.0000	XLON	05003050000028938-E0MFLeJ0vCfI20250306
06-Mar-2025 10:02:30	354	896.5000	XLON	07003070000029166-E0MFLeJ0vGSB20250306
06-Mar-2025 10:02:30	393	896.5000	XLON	05003050000029502-E0MFLeJ0vGSD20250306
06-Mar-2025 10:04:57	947	897.0000	XLON	05003050000029900-E0MFLeJ0vJnB20250306
06-Mar-2025 10:08:23	943	898.0000	XLON	07003070000030655-E0MFLeJ0vPUO20250306
06-Mar-2025 10:09:22	799	898.0000	XLON	07003070000030914-E0MFLeJ0vQx220250306
06-Mar-2025 10:09:22	126	898.0000	XLON	07003070000030914-E0MFLeJ0vQx420250306
06-Mar-2025 10:09:26	727	897.5000	XLON	07003070000030501-E0MFLeJ0vRAU20250306
06-Mar-2025 10:11:02	764	897.5000	XLON	07003070000031195-E0MFLeJ0vUVK20250306
06-Mar-2025 10:12:16	613	899.0000	XLON	05003050000031362-E0MFLeJ0vWJF20250306
06-Mar-2025 10:14:05	511	898.0000	XLON	07003070000031216-E0MFLeJ0vYye20250306
06-Mar-2025 10:14:24	443	898.0000	XLON	07003070000031598-E0MFLeJ0vZUN20250306
06-Mar-2025 10:16:03	440	898.0000	XLON	05003050000031903-E0MFLeJ0vbsq20250306
06-Mar-2025 10:16:03	279	898.0000	XLON	05003050000031903-E0MFLeJ0vbsj20250306
06-Mar-2025 10:17:17	269	900.0000	XLON	07003070000031951-E0MFLeJ0vds020250306
06-Mar-2025 10:17:17	255	900.0000	XLON	05003050000031957-E0MFLeJ0vdry20250306
06-Mar-2025 10:20:05	740	899.5000	XLON	05003050000032124-E0MFLeJ0vHyo20250306
06-Mar-2025 10:22:43	773	902.0000	XLON	07003070000032934-E0MFLeJ0vIr20250306
06-Mar-2025 10:24:24	565	902.0000	XLON	07003070000033155-E0MFLeJ0vHu20250306
06-Mar-2025 10:25:07	819	901.5000	XLON	07003070000032649-E0MFLeJ0vPn20250306
06-Mar-2025 10:28:44	156	901.5000	XLON	05003050000033760-E0MFLeJ0vWY20250306
06-Mar-2025 10:28:44	325	901.5000	XLON	05003050000033760-E0MFLeJ0vWV20250306
06-Mar-2025 10:29:24	39	901.5000	XLON	07003070000033861-E0MFLeJ0vuhR20250306
06-Mar-2025 10:29:24	113	901.5000	XLON	07003070000033861-E0MFLeJ0vuhN20250306
06-Mar-2025 10:29:24	150	901.5000	XLON	07003070000033861-E0MFLeJ0vuhP20250306
06-Mar-2025 10:31:39	428	901.5000	XLON	05003050000034150-E0MFLeJ0vxxx20250306
06-Mar-2025 10:31:39	550	901.5000	XLON	05003050000034145-E0MFLeJ0vxxv20250306
06-Mar-2025 10:31:39	310	902.0000	XLON	05003050000034240-E0MFLeJ0vxxi20250306
06-Mar-2025 10:32:59	413	902.5000	XLON	05003050000034263-E0MFLeJ0vO6620250306
06-Mar-2025 10:32:59	657	902.5000	XLON	05003050000034263-E0MFLeJ0vO6120250306
06-Mar-2025 10:38:42	652	901.5000	XLON	05003050000034461-E0MFLeJ0v7CD20250306
06-Mar-2025 10:38:42	194	901.5000	XLON	07003070000034917-E0MFLeJ0v7CN20250306

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06-Mar-2025 10:38:42	230	901.5000	XLON	05003050000034795-E0MFLeJOW7CJ20250306
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06-Mar-2025 10:44:25	118	899.5000	XLON	05003050000035844-E0MFLeJOWETz20250306
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06-Mar-2025 10:47:35	22	897.5000	XLON	07003070000036129-E0MFLeJOWi6W20250306
06-Mar-2025 10:47:35	391	897.5000	XLON	07003070000036129-E0MFLeJOWi6U20250306
06-Mar-2025 10:50:25	502	897.5000	XLON	05003050000036656-E0MFLeJOWLP120250306
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06-Mar-2025 10:50:25	350	897.0000	XLON	05003050000036137-E0MFLeJOWLP620250306
06-Mar-2025 10:51:56	636	896.0000	XLON	05003050000036769-E0MFLeJOWNT320250306
06-Mar-2025 10:56:15	699	900.0000	XLON	07003070000037412-E0MFLeJOWSoQ20250306
06-Mar-2025 10:57:04	733	900.5000	XLON	05003050000037569-E0MFLeJOWJAq20250306
06-Mar-2025 10:59:56	1037	899.5000	XLON	07003070000037853-E0MFLeJOWYhs20250306
06-Mar-2025 11:02:08	773	899.0000	XLON	05003050000037656-E0MFLeJOWdMi20250306
06-Mar-2025 11:02:12	607	898.5000	XLON	07003070000038238-E0MFLeJOWdSH20250306
06-Mar-2025 11:04:40	578	897.5000	XLON	07003070000038473-E0MFLeJOWge220250306
06-Mar-2025 11:04:41	627	897.0000	XLON	05003050000038473-E0MFLeJOWgfw20250306
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06-Mar-2025 11:07:46	133	899.5000	XLON	05003050000039148-E0MFLeJOWfG20250306
06-Mar-2025 11:09:11	364	899.5000	XLON	07003070000039222-E0MFLeJOWnM120250306
06-Mar-2025 11:11:17	128	900.0000	XLON	07003070000039487-E0MFLeJOWqHg20250306
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06-Mar-2025 11:20:54	832	901.0000	XLON	05003050000040396-E0MFLeJOx2J320250306
06-Mar-2025 11:20:54	103	901.0000	XLON	05003050000040396-E0MFLeJOx2J520250306
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06-Mar-2025 11:27:19	252	901.5000	XLON	05003050000041708-E0MFLeJOxBKr20250306
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06-Mar-2025 11:28:01	222	901.0000	XLON	07003070000041346-E0MFLeJOxBwG20250306
06-Mar-2025 11:29:59	148	901.5000	XLON	07003070000042024-E0MFLeJOxE3220250306
06-Mar-2025 11:29:59	106	901.5000	XLON	07003070000042024-E0MFLeJOxE3620250306
06-Mar-2025 11:29:59	565	901.5000	XLON	07003070000042024-E0MFLeJOxE3420250306
06-Mar-2025 11:30:39	34	901.5000	XLON	05003050000042161-E0MFLeJOxEyE20250306
06-Mar-2025 11:32:04	802	901.5000	XLON	07003070000042264-E0MFLeJOxGnx20250306
06-Mar-2025 11:32:04	740	902.0000	XLON	05003050000042281-E0MFLeJOxGnP20250306
06-Mar-2025 11:36:24	418	902.0000	XLON	07003070000042897-E0MFLeJOxLoP20250306
06-Mar-2025 11:36:24	431	902.0000	XLON	07003070000042438-E0MFLeJOxLoJ20250306
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06-Mar-2025 11:37:47	611	901.5000	XLON	05003050000043081-E0MFLeJOxMzX20250306
06-Mar-2025 11:40:28	663	902.5000	XLON	05003050000043392-E0MFLeJOxQa20250306
06-Mar-2025 11:40:28	612	902.0000	XLON	07003070000043286-E0MFLeJOxQOu20250306
06-Mar-2025 11:45:00	746	903.0000	XLON	07003070000043972-E0MFLeJOxVDi20250306
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06-Mar-2025 11:50:49	165	905.0000	XLON	07003070000044814-E0MFLeJOxBNm20250306
06-Mar-2025 11:50:49	52	905.0000	XLON	07003070000044814-E0MFLeJOxBNs20250306
06-Mar-2025 11:50:49	152	905.0000	XLON	07003070000044814-E0MFLeJOxBNo20250306
06-Mar-2025 11:50:49	43	905.0000	XLON	07003070000044814-E0MFLeJOxBNu20250306
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06-Mar-2025 11:56:08	120	904.5000	XLON	07003070000045457-E0MFLeJOxg5s20250306
06-Mar-2025 11:56:08	827	904.5000	XLON	07003070000045457-E0MFLeJOxg5q20250306
06-Mar-2025 11:57:48	407	904.5000	XLON	07003070000045643-E0MFLeJOxhbl20250306
06-Mar-2025 11:57:48	109	904.5000	XLON	07003070000045643-E0MFLeJOxhbG20250306
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06-Mar-2025 11:58:32	253	904.0000	XLON	05003050000044862-E0MFLeJOxiE920250306
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06-Mar-2025 12:02:13	209	903.0000	XLON	07003070000045005-E0MFLeJOxmem20250306
06-Mar-2025 12:02:13	409	903.0000	XLON	05003050000045837-E0MFLeJOxmoe20250306
06-Mar-2025 12:02:13	482	902.5000	XLON	07003070000046006-E0MFLeJOxmfs20250306
06-Mar-2025 12:02:48	69	902.5000	XLON	07003070000046346-E0MFLeJOxnYL20250306
06-Mar-2025 12:02:48	562	902.5000	XLON	07003070000046346-E0MFLeJOxnYJ20250306
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06-Mar-2025 12:05:53	14	904.0000	XLON	05003050000046758-E0MFLeJOxr5V20250306
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06-Mar-2025 12:07:49	513	905.0000	XLON	05003050000047061-E0MFLeJOxtEm20250306
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06-Mar-2025 12:14:03	422	903.0000	XLON	07003070000047214-E0MFLeJOxzQa20250306
06-Mar-2025 12:14:44	614	903.5000	XLON	05003050000047931-E0MFLeJOy07b20250306
06-Mar-2025 12:14:44	68	903.5000	XLON	05003050000047931-E0MFLeJOy07k20250306
06-Mar-2025 12:20:29	209	903.5000	XLON	05003050000048796-E0MFLeJOy66e20250306
06-Mar-2025 12:20:29	148	903.5000	XLON	05003050000048796-E0MFLeJOy66c20250306
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06-Mar-2025 12:22:00	615	903.0000	XLON	07003070000048400-E0MFLeJOy7S20250306
06-Mar-2025 12:24:34	561	903.5000	XLON	07003070000049270-E0MFLeJOy9vY20250306
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06-Mar-2025 12:24:34	123	903.5000	XLON	07003070000049270-E0MFLeJOy9vJ20250306
06-Mar-2025 12:24:34	125	903.5000	XLON	07003070000049270-E0MFLeJOy9vW20250306
06-Mar-2025 12:24:34	189	903.5000	XLON	07003070000049270-E0MFLeJOy9vQ20250306
06-Mar-2025 12:27:35	944	904.0000	XLON	05003050000049567-E0MFLeJOyChv20250306
06-Mar-2025 12:28:09	54	904.0000	XLON	05003050000049663-E0MFLeJOyD2a20250306
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06-Mar-2025 12:31:20	871	903.5000	XLON	07003070000049471-E0MFLeJOyFpg20250306
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06-Mar-2025 12:31:20	547	904.0000	XLON	05003050000049663-E0MFLeJOyFow20250306
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06-Mar-2025 12:32:12	572	903.0000	XLON	07003070000049961-E0MFLeJOyGtH20250306
06-Mar-2025 12:35:20	496	903.0000	XLON	07003070000050850-E0MFLeJOyKDN20250306
06-Mar-2025 12:37:49	783	904.0000	XLON	07003070000051287-E0MFLeJOyMj120250306
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06-Mar-2025 12:38:00	140	903.5000	XLON	07003070000051315-E0MFLeJOyMni20250306
06-Mar-2025 12:38:00	138	903.5000	XLON	07003070000051315-E0MFLeJOyMng20250306
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06-Mar-2025 12:39:29	231	903.5000	XLON	05003050000051447-E0MFLeJOyOL120250306
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06-Mar-2025 12:43:18	508	903.0000	XLON	07003070000051984-E0MFLeJOySt220250306
06-Mar-2025 12:49:52	698	903.5000	XLON	07003070000052709-E0MFLeJOya6t20250306
06-Mar-2025 12:49:52	192	903.5000	XLON	05003050000052874-E0MFLeJOya7720250306
06-Mar-2025 12:49:52	224	903.5000	XLON	05003050000052870-E0MFLeJOya7520250306
06-Mar-2025 12:52:37	796	903.5000	XLON	05003050000053210-E0MFLeJOycqb20250306
06-Mar-2025 12:52:41	538	902.5000	XLON	07003070000052179-E0MFLeJOydlR20250306
06-Mar-2025 12:52:41	804	903.0000	XLON	07003070000052614-E0MFLeJOydlH20250306
06-Mar-2025 12:54:23	211	901.0000	XLON	07003070000053362-E0MFLeJOyf9b20250306
06-Mar-2025 12:54:23	253	901.0000	XLON	07003070000053362-E0MFLeJOyf9d20250306
06-Mar-2025 12:56:23	338	902.5000	XLON	07003070000053850-E0MFLeJOyhuM20250306
06-Mar-2025 12:56:23	477	902.5000	XLON	07003070000053850-E0MFLeJOyhuO20250306
06-Mar-2025 12:57:50	113	902.5000	XLON	07003070000054079-E0MFLeJOyjfO20250306
06-Mar-2025 12:57:50	460	902.5000	XLON	07003070000054079-E0MFLeJOyjfM20250306
06-Mar-2025 12:58:09	499	902.0000	XLON	07003070000053781-E0MFLeJOyJZ720250306
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06-Mar-2025 13:02:10	430	902.5000	XLON	05003050000054673-E0MFLeJOyOx120250306
06-Mar-2025 13:02:10	127	902.5000	XLON	05003050000054673-E0MFLeJOyOxVz20250306
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06-Mar-2025 13:07:20	350	903.5000	XLON	05003050000055326-E0MFLeJOyunO20250306
06-Mar-2025 13:08:44	726	904.5000	XLON	05003050000055401-E0MFLeJOywfH20250306
06-Mar-2025 13:10:35	660	904.0000	XLON	07003070000055411-E0MFLeJOyYix20250306
06-Mar-2025 13:15:02	6	905.5000	XLON	05003050000056283-E0MFLeJOz3Gp20250306
06-Mar-2025 13:15:02	3	905.5000	XLON	05003050000056283-E0MFLeJOz3Gr20250306
06-Mar-2025 13:15:03	1335	905.5000	XLON	05003050000056283-E0MFLeJOz3NV20250306

06-Mar-2025 13:15:03	844	905.5000	XLON	07003070000056315-E0MFLeJQz3Nd20250306
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06-Mar-2025 13:17:00	960	904.5000	XLON	05003050000056298-E0MFLeJQz6pM20250306
06-Mar-2025 13:19:01	216	905.0000	XLON	07003070000056976-E0MFLeJQzA8H20250306
06-Mar-2025 13:19:01	215	905.0000	XLON	05003050000056982-E0MFLeJQzA8F20250306
06-Mar-2025 13:20:00	262	904.5000	XLON	07003070000056829-E0MFLeJQzBRZ20250306
06-Mar-2025 13:20:00	313	904.5000	XLON	07003070000056829-E0MFLeJQzBRc20250306
06-Mar-2025 13:21:00	247	904.0000	XLON	05003050000056983-E0MFLeJQzDT620250306
06-Mar-2025 13:22:11	115	904.0000	XLON	05003050000057645-E0MFLeJQzFxZ20250306
06-Mar-2025 13:22:11	185	904.0000	XLON	05003050000057645-E0MFLeJQzFxB20250306
06-Mar-2025 13:24:57	45	905.0000	XLON	05003050000057837-E0MFLeJQzLLb20250306
06-Mar-2025 13:24:57	453	905.0000	XLON	05003050000057837-E0MFLeJQzLLZ20250306
06-Mar-2025 13:24:57	201	905.0000	XLON	07003070000058033-E0MFLeJQzLLd20250306
06-Mar-2025 13:27:11	52	905.5000	XLON	07003070000058407-E0MFLeJQzOmE20250306
06-Mar-2025 13:27:36	136	905.0000	XLON	05003050000058256-E0MFLeJQzOda20250306
06-Mar-2025 13:27:36	687	905.0000	XLON	05003050000058256-E0MFLeJQzOdJ20250306
06-Mar-2025 13:27:51	331	905.0000	XLON	05003050000058462-E0MFLeJQzP7F20250306
06-Mar-2025 13:27:51	114	905.0000	XLON	05003050000058462-E0MFLeJQzP7B20250306
06-Mar-2025 13:27:51	159	905.0000	XLON	05003050000058462-E0MFLeJQzP7D20250306
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06-Mar-2025 13:32:52	144	905.5000	XLON	07003070000059372-E0MFLeJQzVs820250306
06-Mar-2025 13:35:06	331	907.0000	XLON	07003070000059751-E0MFLeJQzZFa20250306
06-Mar-2025 13:35:06	413	907.0000	XLON	07003070000059751-E0MFLeJQzZFc20250306
06-Mar-2025 13:35:06	442	907.0000	XLON	07003070000059751-E0MFLeJQzZFY20250306
06-Mar-2025 13:35:06	156	907.0000	XLON	07003070000059751-E0MFLeJQzZFW20250306
06-Mar-2025 13:35:06	196	907.0000	XLON	07003070000059751-E0MFLeJQzZFU20250306
06-Mar-2025 13:35:26	439	907.0000	XLON	07003070000059785-E0MFLeJQzZaCO20250306
06-Mar-2025 13:35:26	584	907.0000	XLON	05003050000059778-E0MFLeJQzZaCQ20250306
06-Mar-2025 13:38:32	955	909.5000	XLON	07003070000060346-E0MFLeJQzZRa20250306
06-Mar-2025 13:39:33	201	909.5000	XLON	05003050000060517-E0MFLeJQzh1U20250306
06-Mar-2025 13:39:33	379	909.5000	XLON	05003050000060517-E0MFLeJQzh1W20250306
06-Mar-2025 13:40:45	940	909.0000	XLON	07003070000060339-E0MFLeJQziob20250306
06-Mar-2025 13:41:13	213	907.5000	XLON	05003050000060766-E0MFLeJQzJXR20250306
06-Mar-2025 13:42:44	311	907.5000	XLON	05003050000060964-E0MFLeJQzmDM20250306
06-Mar-2025 13:45:06	231	907.5000	XLON	07003070000061356-E0MFLeJQzpGA20250306
06-Mar-2025 13:45:53	773	907.5000	XLON	07003070000061356-E0MFLeJQzqeH20250306
06-Mar-2025 13:47:13	216	907.5000	XLON	07003070000061883-E0MFLeJQzs7f20250306
06-Mar-2025 13:47:53	356	907.5000	XLON	05003050000061959-E0MFLeJQzspP20250306
06-Mar-2025 13:50:30	224	907.5000	XLON	07003070000062452-E0MFLeJQzwa820250306
06-Mar-2025 13:50:30	485	907.5000	XLON	05003050000062225-E0MFLeJQzwa820250306
06-Mar-2025 13:50:30	734	907.0000	XLON	07003070000060806-E0MFLeJQzwcB20250306
06-Mar-2025 13:50:30	481	906.5000	XLON	05003050000061324-E0MFLeJQzwcU20250306
06-Mar-2025 13:50:30	233	907.5000	XLON	07003070000062349-E0MFLeJQzwa420250306
06-Mar-2025 13:50:30	422	907.5000	XLON	07003070000062160-E0MFLeJQzwa020250306
06-Mar-2025 13:50:36	311	906.0000	XLON	07003070000061988-E0MFLeJQzww420250306
06-Mar-2025 13:50:36	64	906.0000	XLON	07003070000061988-E0MFLeJQzwwp20250306
06-Mar-2025 13:52:59	535	905.5000	XLON	05003050000062788-E0MFLeJP00Kk20250306
06-Mar-2025 13:52:59	595	905.0000	XLON	07003070000062681-E0MFLeJP00LL20250306
06-Mar-2025 13:58:40	1180	906.5000	XLON	05003050000063774-E0MFLeJP08fp20250306
06-Mar-2025 13:59:20	205	906.0000	XLON	05003050000063687-E0MFLeJP09m20250306
06-Mar-2025 13:59:20	672	906.0000	XLON	07003070000063773-E0MFLeJP09mt20250306
06-Mar-2025 13:59:52	222	906.0000	XLON	05003050000063885-E0MFLeJP0Abm20250306
06-Mar-2025 14:00:15	621	906.0000	XLON	05003050000063885-E0MFLeJP0BOS20250306
06-Mar-2025 14:00:36	424	905.5000	XLON	07003070000063675-E0MFLeJP0BwH20250306
06-Mar-2025 14:00:36	315	905.5000	XLON	07003070000063675-E0MFLeJP0BwD20250306
06-Mar-2025 14:03:01	542	905.5000	XLON	05003050000064223-E0MFLeJP0FzP20250306
06-Mar-2025 14:03:01	678	905.5000	XLON	07003070000064313-E0MFLeJP0FzN20250306
06-Mar-2025 14:06:47	602	906.0000	XLON	05003050000064917-E0MFLeJP0MZK20250306
06-Mar-2025 14:08:03	208	906.5000	XLON	05003050000065417-E0MFLeJP0Opf20250306
06-Mar-2025 14:08:03	707	906.5000	XLON	05003050000065418-E0MFLeJP0OpD20250306
06-Mar-2025 14:08:03	902	906.5000	XLON	07003070000065517-E0MFLeJP0OpB20250306
06-Mar-2025 14:10:13	550	906.5000	XLON	05003050000065761-E0MFLeJP0T8c20250306
06-Mar-2025 14:17:32	340	907.5000	XLON	07003070000067193-E0MFLeJP0e8E20250306
06-Mar-2025 14:17:32	24	907.5000	XLON	07003070000067193-E0MFLeJP0e8C20250306
06-Mar-2025 14:17:32	2	907.5000	XLON	07003070000067193-E0MFLeJP0e8A20250306
06-Mar-2025 14:18:14	1559	907.5000	XLON	07003070000067196-E0MFLeJP0f1F20250306
06-Mar-2025 14:18:14	1451	907.0000	XLON	05003050000067073-E0MFLeJP0f3w20250306
06-Mar-2025 14:20:16	1332	907.5000	XLON	07003070000067538-E0MFLeJP0hwh20250306
06-Mar-2025 14:20:16	44	907.5000	XLON	07003070000067538-E0MFLeJP0hwj20250306
06-Mar-2025 14:21:29	1132	906.5000	XLON	07003070000067447-E0MFLeJP0jxG20250306
06-Mar-2025 14:21:31	337	906.0000	XLON	05003050000067716-E0MFLeJP0k1Y20250306
06-Mar-2025 14:21:31	121	906.0000	XLON	05003050000067716-E0MFLeJP0k1W20250306
06-Mar-2025 14:24:09	680	905.5000	XLON	07003070000068324-E0MFLeJP0oeW20250306
06-Mar-2025 14:26:04	322	906.5000	XLON	07003070000068570-E0MFLeJP0rMy20250306
06-Mar-2025 14:26:04	346	906.5000	XLON	07003070000068570-E0MFLeJP0rMr20250306
06-Mar-2025 14:27:05	9	906.5000	XLON	07003070000068570-E0MFLeJP0sfC20250306

06-Mar-2025 14:27:05	326	906.5000	XLON	05003050000068520-E0MFLeJP0sfE20250306
06-Mar-2025 14:27:20	880	906.5000	XLON	05003050000068520-E0MFLeJP0t2720250306
06-Mar-2025 14:28:03	145	906.5000	XLON	05003050000068801-E0MFLeJP0uWC20250306
06-Mar-2025 14:28:31	1141	906.5000	XLON	05003050000068801-E0MFLeJP0vP020250306
06-Mar-2025 14:29:00	244	906.0000	XLON	05003050000068237-E0MFLeJP0wXs20250306
06-Mar-2025 14:29:06	358	906.0000	XLON	05003050000068237-E0MFLeJP0wgx20250306
06-Mar-2025 14:29:17	350	906.0000	XLON	07003070000068691-E0MFLeJP0wsr20250306
06-Mar-2025 14:29:17	143	906.0000	XLON	05003050000068237-E0MFLeJP0wsn20250306
06-Mar-2025 14:29:54	836	905.5000	XLON	07003070000069313-E0MFLeJP0y3m20250306
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06-Mar-2025 14:31:15	448	906.0000	XLON	07003070000070128-E0MFLeJP14is20250306
06-Mar-2025 14:31:21	644	906.0000	XLON	07003070000070128-E0MFLeJP15Bt20250306
06-Mar-2025 14:31:22	680	905.0000	XLON	07003070000068149-E0MFLeJP15HR20250306
06-Mar-2025 14:31:22	17	905.0000	XLON	07003070000069753-E0MFLeJP15HV20250306
06-Mar-2025 14:31:22	1171	905.0000	XLON	07003070000069753-E0MFLeJP15HX20250306
06-Mar-2025 14:31:22	434	905.0000	XLON	05003050000068521-E0MFLeJP15HT20250306
06-Mar-2025 14:32:39	931	903.0000	XLON	05003050000070037-E0MFLeJP19t220250306
06-Mar-2025 14:33:55	1214	903.0000	XLON	05003050000070880-E0MFLeJP1Dt20250306
06-Mar-2025 14:34:36	1327	903.0000	XLON	05003050000071096-E0MFLeJP1GLT20250306
06-Mar-2025 14:35:00	461	902.0000	XLON	07003070000071015-E0MFLeJP1HFG20250306
06-Mar-2025 14:35:00	1127	902.5000	XLON	05003050000070528-E0MFLeJP1HEa20250306
06-Mar-2025 14:35:00	146	902.0000	XLON	07003070000071015-E0MFLeJP1HFO20250306
06-Mar-2025 14:37:55	416	902.0000	XLON	07003070000072215-E0MFLeJP1Qqp20250306
06-Mar-2025 14:37:55	627	902.0000	XLON	07003070000072215-E0MFLeJP1Qqq20250306
06-Mar-2025 14:38:05	771	901.5000	XLON	07003070000072038-E0MFLeJP1RTb20250306
06-Mar-2025 14:38:05	706	901.0000	XLON	07003070000071729-E0MFLeJP1RUj20250306
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06-Mar-2025 14:39:54	555	900.5000	XLON	07003070000072661-E0MFLeJP1Vua20250306
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06-Mar-2025 14:43:57	881	901.5000	XLON	07003070000073331-E0MFLeJP1iIk20250306
06-Mar-2025 14:44:24	881	901.0000	XLON	07003070000073194-E0MFLeJP1jnb20250306
06-Mar-2025 14:44:24	1256	900.5000	XLON	07003070000073721-E0MFLeJP1jor20250306
06-Mar-2025 14:47:55	1558	904.5000	XLON	07003070000075377-E0MFLeJP1sqK20250306
06-Mar-2025 14:49:51	1308	904.5000	XLON	07003070000075897-E0MFLeJP1xZa20250306
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06-Mar-2025 14:51:01	147	905.0000	XLON	05003050000076260-E0MFLeJP211t20250306
06-Mar-2025 14:51:01	58	905.0000	XLON	05003050000076260-E0MFLeJP211v20250306
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06-Mar-2025 14:52:45	460	905.5000	XLON	05003050000076791-E0MFLeJP26Jt20250306
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06-Mar-2025 14:53:21	165	905.5000	XLON	07003070000076972-E0MFLeJP27ak20250306
06-Mar-2025 14:54:19	833	905.5000	XLON	07003070000077232-E0MFLeJP29um20250306
06-Mar-2025 14:56:05	197	906.5000	XLON	07003070000077710-E0MFLeJP2E2E20250306
06-Mar-2025 14:56:05	197	906.5000	XLON	05003050000077710-E0MFLeJP2E2A20250306
06-Mar-2025 14:56:05	998	906.5000	XLON	07003070000077565-E0MFLeJP2E2420250306
06-Mar-2025 14:56:15	526	906.0000	XLON	05003050000077572-E0MFLeJP2Ee420250306
06-Mar-2025 14:56:15	354	906.0000	XLON	07003070000077493-E0MFLeJP2Ee220250306
06-Mar-2025 14:56:24	223	905.5000	XLON	07003070000077578-E0MFLeJP2F3420250306
06-Mar-2025 14:57:06	666	905.0000	XLON	07003070000077566-E0MFLeJP2H5t20250306
06-Mar-2025 14:57:49	1118	904.5000	XLON	07003070000077987-E0MFLeJP2iFi20250306
06-Mar-2025 14:59:06	986	904.0000	XLON	07003070000078469-E0MFLeJP2KDU20250306
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06-Mar-2025 15:01:21	762	903.5000	XLON	05003050000079614-E0MFLeJP2Pfw20250306
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06-Mar-2025 15:03:19	916	904.0000	XLON	07003070000080216-E0MFLeJP2Uib20250306
06-Mar-2025 15:05:44	225	903.5000	XLON	07003070000080836-E0MFLeJP2brk20250306
06-Mar-2025 15:05:44	614	903.5000	XLON	07003070000080836-E0MFLeJP2bri20250306
06-Mar-2025 15:06:18	452	903.5000	XLON	07003070000081392-E0MFLeJP2dSM20250306
06-Mar-2025 15:06:18	500	903.5000	XLON	07003070000081392-E0MFLeJP2dSk20250306
06-Mar-2025 15:06:18	195	903.5000	XLON	07003070000081392-E0MFLeJP2dSO20250306
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06-Mar-2025 15:08:56	251	903.0000	XLON	05003050000082138-E0MFLeJP2jVp20250306
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06-Mar-2025 15:11:27	232	902.0000	XLON	05003050000082369-E0MFLeJP2pa720250306
06-Mar-2025 15:15:36	122	902.0000	XLON	05003050000084050-E0MFLeJP2y0y20250306
06-Mar-2025 15:15:36	580	902.0000	XLON	05003050000084050-E0MFLeJP2y0w20250306
06-Mar-2025 15:15:52	1033	901.5000	XLON	05003050000083618-E0MFLeJP2yVj20250306
06-Mar-2025 15:15:52	488	901.0000	XLON	07003070000083031-E0MFLeJP2yWM20250306
06-Mar-2025 15:17:16	1002	900.0000	XLON	05003050000084264-E0MFLeJP31tC20250306
06-Mar-2025 15:18:34	1336	900.0000	XLON	05003050000084847-E0MFLeJP34dM20250306
06-Mar-2025 15:19:07	938	899.5000	XLON	07003070000084262-E0MFLeJP35jy20250306
06-Mar-2025 15:19:07	213	899.0000	XLON	07003070000084856-E0MFLeJP35kS20250306

06-Mar-2025 15:19:07	552	899.0000	XLON	05003050000084655-E0MFLLeJP35kQ20250306
06-Mar-2025 15:20:35	993	899.0000	XLON	05003050000085388-E0MFLLeJP38dd20250306
06-Mar-2025 15:22:24	329	899.5000	XLON	05003050000086121-E0MFLLeJP3D2q20250306
06-Mar-2025 15:22:24	463	899.5000	XLON	05003050000086121-E0MFLLeJP3D2s20250306
06-Mar-2025 15:23:06	1299	899.5000	XLON	07003070000086666-E0MFLLeJP3EqN20250306
06-Mar-2025 15:23:10	1039	899.0000	XLON	07003070000085859-E0MFLLeJP3F9j20250306
06-Mar-2025 15:23:11	445	898.5000	XLON	07003070000086106-E0MFLLeJP3FIi20250306
06-Mar-2025 15:23:11	273	898.5000	XLON	05003050000086688-E0MFLLeJP3Fn20250306
06-Mar-2025 15:26:17	310	898.5000	XLON	07003070000087690-E0MFLLeJP3MGw20250306
06-Mar-2025 15:26:17	266	898.5000	XLON	07003070000087690-E0MFLLeJP3MGy20250306
06-Mar-2025 15:26:17	107	898.5000	XLON	07003070000087690-E0MFLLeJP3MGu20250306
06-Mar-2025 15:26:21	534	898.0000	XLON	07003070000087499-E0MFLLeJP3MW020250306
06-Mar-2025 15:26:30	587	897.5000	XLON	07003070000087220-E0MFLLeJP3Mnr20250306
06-Mar-2025 15:29:38	1196	898.0000	XLON	05003050000088632-E0MFLLeJP3T0A20250306
06-Mar-2025 15:30:04	587	897.5000	XLON	07003070000088490-E0MFLLeJP3Tn20250306
06-Mar-2025 15:30:05	984	897.0000	XLON	05003050000088165-E0MFLLeJP3Twf20250306
06-Mar-2025 15:30:05	223	897.0000	XLON	07003070000088643-E0MFLLeJP3Twh20250306
06-Mar-2025 15:32:11	232	897.5000	XLON	07003070000089193-E0MFLLeJP3Y7M20250306
06-Mar-2025 15:32:11	611	897.5000	XLON	05003050000089178-E0MFLLeJP3Y7Q20250306
06-Mar-2025 15:32:58	1038	897.0000	XLON	07003070000089573-E0MFLLeJP3Zak20250306
06-Mar-2025 15:34:48	1329	897.0000	XLON	07003070000090262-E0MFLLeJP3cRD20250306
06-Mar-2025 15:36:20	81	897.0000	XLON	05003050000090875-E0MFLLeJP3fGR20250306
06-Mar-2025 15:36:20	1768	897.0000	XLON	05003050000090875-E0MFLLeJP3fGN20250306
06-Mar-2025 15:39:31	996	897.5000	XLON	07003070000091598-E0MFLLeJP3IA920250306
06-Mar-2025 15:40:41	910	897.5000	XLON	07003070000092141-E0MFLLeJP3n0120250306
06-Mar-2025 15:41:05	626	897.0000	XLON	07003070000091342-E0MFLLeJP3ncU20250306
06-Mar-2025 15:41:05	279	897.0000	XLON	07003070000091342-E0MFLLeJP3ncS20250306
06-Mar-2025 15:44:00	118	897.0000	XLON	05003050000092578-E0MFLLeJP3sNG20250306
06-Mar-2025 15:44:00	894	897.0000	XLON	05003050000092578-E0MFLLeJP3sNI20250306
06-Mar-2025 15:44:19	214	897.0000	XLON	05003050000093039-E0MFLLeJP3soN20250306
06-Mar-2025 15:44:19	700	897.0000	XLON	05003050000093039-E0MFLLeJP3soL20250306
06-Mar-2025 15:44:59	465	896.5000	XLON	05003050000089133-E0MFLLeJP3tXw20250306
06-Mar-2025 15:44:59	196	896.5000	XLON	07003070000092811-E0MFLLeJP3tY920250306
06-Mar-2025 15:44:59	225	896.5000	XLON	05003050000092864-E0MFLLeJP3tYB20250306
06-Mar-2025 15:44:59	248	896.5000	XLON	07003070000092794-E0MFLLeJP3tY720250306
06-Mar-2025 15:44:59	500	896.5000	XLON	05003050000089133-E0MFLLeJP3tXu20250306
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06-Mar-2025 15:48:33	135	897.0000	XLON	05003050000094265-E0MFLLeJP3zR820250306
06-Mar-2025 15:48:33	110	897.0000	XLON	05003050000094265-E0MFLLeJP3zRG20250306
06-Mar-2025 15:48:33	193	897.0000	XLON	05003050000094265-E0MFLLeJP3zRC20250306
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06-Mar-2025 15:48:33	109	897.0000	XLON	05003050000094265-E0MFLLeJP3zRK20250306
06-Mar-2025 15:48:33	126	897.0000	XLON	05003050000094265-E0MFLLeJP3zRI20250306
06-Mar-2025 15:48:33	43	897.0000	XLON	05003050000094265-E0MFLLeJP3zRA20250306
06-Mar-2025 15:49:30	769	897.0000	XLON	05003050000094484-E0MFLLeJP414R20250306
06-Mar-2025 15:50:21	463	897.0000	XLON	05003050000094709-E0MFLLeJP42k520250306
06-Mar-2025 15:50:21	214	897.0000	XLON	05003050000094709-E0MFLLeJP42k320250306
06-Mar-2025 15:50:21	84	897.0000	XLON	05003050000094709-E0MFLLeJP42k720250306
06-Mar-2025 15:50:38	367	896.5000	XLON	07003070000093898-E0MFLLeJP432Z20250306
06-Mar-2025 15:50:38	1147	896.5000	XLON	07003070000093656-E0MFLLeJP432V20250306
06-Mar-2025 15:52:05	945	895.0000	XLON	05003050000094978-E0MFLLeJP46CJ20250306
06-Mar-2025 15:54:01	1323	894.5000	XLON	07003070000094996-E0MFLLeJP49hF20250306
06-Mar-2025 15:54:02	582	894.0000	XLON	05003050000095239-E0MFLLeJP49j320250306
06-Mar-2025 15:54:02	216	894.0000	XLON	05003050000095612-E0MFLLeJP49j520250306
06-Mar-2025 15:54:31	387	893.5000	XLON	07003070000095613-E0MFLLeJP4B0720250306
06-Mar-2025 15:56:43	868	893.5000	XLON	05003050000096619-E0MFLLeJP4Ftr20250306
06-Mar-2025 15:56:46	1042	893.0000	XLON	07003070000096505-E0MFLLeJP4FzB20250306
06-Mar-2025 15:58:23	273	893.0000	XLON	05003050000097112-E0MFLLeJP4J9420250306
06-Mar-2025 15:58:23	94	893.0000	XLON	05003050000097112-E0MFLLeJP4J9220250306
06-Mar-2025 15:58:23	94	893.0000	XLON	05003050000097112-E0MFLLeJP4J9020250306
06-Mar-2025 15:58:47	581	893.0000	XLON	05003050000097145-E0MFLLeJP4K1w20250306
06-Mar-2025 15:58:47	633	893.0000	XLON	05003050000097145-E0MFLLeJP4K1u20250306
06-Mar-2025 16:00:25	405	893.0000	XLON	05003050000097708-E0MFLLeJP4Oqe20250306
06-Mar-2025 16:00:30	402	893.0000	XLON	05003050000097708-E0MFLLeJP4P6C20250306
06-Mar-2025 16:00:30	407	893.0000	XLON	05003050000097708-E0MFLLeJP4P6U20250306
06-Mar-2025 16:01:48	748	893.0000	XLON	05003050000098497-E0MFLLeJP4Rjx20250306
06-Mar-2025 16:02:01	575	892.5000	XLON	07003070000097100-E0MFLLeJP4S3V20250306
06-Mar-2025 16:02:01	441	892.0000	XLON	05003050000098498-E0MFLLeJP4S4O20250306
06-Mar-2025 16:02:01	478	892.5000	XLON	05003050000096618-E0MFLLeJP4S3L20250306
06-Mar-2025 16:05:14	904	893.5000	XLON	05003050000099535-E0MFLLeJP4XpA20250306
06-Mar-2025 16:05:14	33	893.5000	XLON	05003050000099535-E0MFLLeJP4Xp820250306
06-Mar-2025 16:05:15	84	893.5000	XLON	07003070000099476-E0MFLLeJP4Xr20250306
06-Mar-2025 16:05:15	947	893.5000	XLON	07003070000099476-E0MFLLeJP4Xry20250306
06-Mar-2025 16:05:58	682	893.5000	XLON	07003070000099720-E0MFLLeJP4ZaN20250306
06-Mar-2025 16:05:58	212	893.5000	XLON	07003070000099720-E0MFLLeJP4ZaP20250306
06-Mar-2025 16:06:40	1024	893.5000	XLON	07003070000099844-E0MFLLeJP4apk20250306
06-Mar-2025 16:07:21	446	893.5000	XLON	07003070000100139-E0MFLLeJP4c5b20250306

06-Mar-2025 16:08:00	454	893.0000	XLON	05003050000099116-E0MFLeJP4dSX20250306
06-Mar-2025 16:08:00	501	893.0000	XLON	05003050000099116-E0MFLeJP4dSV20250306
06-Mar-2025 16:08:10	1267	893.0000	XLON	07003070000100340-E0MFLeJP4dli20250306
06-Mar-2025 16:10:06	1199	893.0000	XLON	07003070000100834-E0MFLeJP4hfs20250306
06-Mar-2025 16:10:15	535	892.5000	XLON	05003050000099787-E0MFLeJP4iCK20250306
06-Mar-2025 16:10:15	436	892.5000	XLON	05003050000099911-E0MFLeJP4iCM20250306
06-Mar-2025 16:11:25	1099	892.5000	XLON	07003070000101528-E0MFLeJP4krD20250306
06-Mar-2025 16:11:25	33	892.5000	XLON	07003070000101528-E0MFLeJP4kr320250306
06-Mar-2025 16:11:50	996	892.0000	XLON	05003050000100420-E0MFLeJP4ikN20250306
06-Mar-2025 16:11:50	943	891.5000	XLON	05003050000101557-E0MFLeJP4li920250306
06-Mar-2025 16:13:03	232	891.0000	XLON	05003050000102111-E0MFLeJP4nuf20250306
06-Mar-2025 16:14:15	452	891.0000	XLON	05003050000102111-E0MFLeJP4qAj20250306
06-Mar-2025 16:14:15	462	891.0000	XLON	05003050000102111-E0MFLeJP4qAh20250306
06-Mar-2025 16:14:45	88	891.0000	XLON	07003070000102790-E0MFLeJP4quW20250306
06-Mar-2025 16:14:46	789	891.0000	XLON	07003070000102790-E0MFLeJP4qxW20250306
06-Mar-2025 16:15:15	280	891.0000	XLON	07003070000102790-E0MFLeJP4rli20250306
06-Mar-2025 16:16:21	971	891.5000	XLON	07003070000103673-E0MFLeJP4tjU20250306
06-Mar-2025 16:17:31	431	891.5000	XLON	07003070000104099-E0MFLeJP4w2y20250306
06-Mar-2025 16:19:08	27	892.0000	XLON	07003070000104699-E0MFLeJP4z6620250306
06-Mar-2025 16:19:08	36	892.0000	XLON	07003070000104699-E0MFLeJP4z6420250306
06-Mar-2025 16:19:08	530	892.0000	XLON	07003070000104699-E0MFLeJP4z6220250306
06-Mar-2025 16:19:08	117	892.0000	XLON	07003070000104699-E0MFLeJP4z6020250306
06-Mar-2025 16:19:08	127	892.0000	XLON	07003070000104699-E0MFLeJP4z5y20250306
06-Mar-2025 16:19:09	107	892.0000	XLON	05003050000104759-E0MFLeJP4z8t20250306
06-Mar-2025 16:19:09	116	892.0000	XLON	05003050000104759-E0MFLeJP4z8p20250306
06-Mar-2025 16:19:09	530	892.0000	XLON	05003050000104759-E0MFLeJP4z8r20250306
06-Mar-2025 16:19:39	180	891.5000	XLON	07003070000104099-E0MFLeJP4zrg20250306
06-Mar-2025 16:19:47	855	891.5000	XLON	05003050000104357-E0MFLeJP509T20250306
06-Mar-2025 16:19:47	879	891.5000	XLON	07003070000104315-E0MFLeJP509R20250306
06-Mar-2025 16:20:55	1271	891.5000	XLON	07003070000105340-E0MFLeJP52kA20250306
06-Mar-2025 16:21:25	1400	891.5000	XLON	07003070000105592-E0MFLeJP53oG20250306
06-Mar-2025 16:22:13	1760	891.0000	XLON	05003050000105418-E0MFLeJP55pM20250306
06-Mar-2025 16:22:15	854	890.5000	XLON	07003070000105593-E0MFLeJP55ui20250306
06-Mar-2025 16:23:35	1064	890.5000	XLON	05003050000106417-E0MFLeJP59H20250306
06-Mar-2025 16:23:35	92	890.5000	XLON	05003050000106417-E0MFLeJP59HM20250306
06-Mar-2025 16:24:17	193	891.0000	XLON	05003050000106825-E0MFLeJP5AaN20250306
06-Mar-2025 16:24:17	453	890.5000	XLON	07003070000106746-E0MFLeJP5Aae20250306
06-Mar-2025 16:24:17	59	890.5000	XLON	07003070000106746-E0MFLeJP5Aal20250306
06-Mar-2025 16:24:17	320	890.5000	XLON	05003050000106826-E0MFLeJP5Aan20250306
06-Mar-2025 16:26:10	211	891.5000	XLON	05003050000107663-E0MFLeJP5EFm20250306
06-Mar-2025 16:26:39	1074	893.0000	XLON	05003050000107910-E0MFLeJP5FaE20250306
06-Mar-2025 16:27:21	245	893.0000	XLON	07003070000108073-E0MFLeJP5H3A20250306
06-Mar-2025 16:27:21	701	893.0000	XLON	07003070000108011-E0MFLeJP5H3420250306
06-Mar-2025 16:27:52	990	893.5000	XLON	07003070000108360-E0MFLeJP5l9220250306
06-Mar-2025 16:27:52	542	893.5000	XLON	05003050000108394-E0MFLeJP5l9020250306
06-Mar-2025 16:27:52	103	893.5000	XLON	05003050000108394-E0MFLeJP5l8u20250306
06-Mar-2025 16:28:39	130	894.5000	XLON	05003050000108953-E0MFLeJP5KFD20250306
06-Mar-2025 16:28:39	112	894.5000	XLON	05003050000108953-E0MFLeJP5KFF20250306
06-Mar-2025 16:28:39	109	894.5000	XLON	05003050000108953-E0MFLeJP5KFH20250306
06-Mar-2025 16:28:51	109	895.0000	XLON	07003070000109011-E0MFLeJP5KkL20250306
06-Mar-2025 16:28:51	199	895.0000	XLON	07003070000109011-E0MFLeJP5KkP20250306
06-Mar-2025 16:28:51	472	895.0000	XLON	07003070000109011-E0MFLeJP5KkJ20250306
06-Mar-2025 16:28:51	109	895.0000	XLON	07003070000109011-E0MFLeJP5KkN20250306
06-Mar-2025 16:28:55	518	894.5000	XLON	07003070000109074-E0MFLeJP5L1720250306
06-Mar-2025 16:28:55	125	894.5000	XLON	07003070000109074-E0MFLeJP5L1B20250306
06-Mar-2025 16:28:55	351	894.5000	XLON	07003070000109074-E0MFLeJP5L1D20250306
06-Mar-2025 16:28:55	125	894.5000	XLON	07003070000109074-E0MFLeJP5L1920250306

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Note to editors:

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