

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 10 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: 10 March 2025

Number of ordinary shares purchased: 301,982

Highest price paid per share: 903.00p

Lowest price paid per share: 886.00p

Volume weighted average price paid per share: 895.9442p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 1,192,844 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
10-Mar-2025 08:02:57	477	890.0000	XLON	05003050000003945-E0MIFUF6wo1K20250310
10-Mar-2025 08:03:11	463	891.5000	XLON	07003070000003991-E0MIFUF6wowi20250310
10-Mar-2025 08:03:25	431	891.0000	XLON	05003050000004014-E0MIFUF6wpjr20250310
10-Mar-2025 08:04:30	400	891.0000	XLON	05003050000004278-E0MIFUF6wtEd20250310
10-Mar-2025 08:04:56	459	891.0000	XLON	05003050000004346-E0MIFUF6wujs20250310
10-Mar-2025 08:05:21	419	891.0000	XLON	07003070000004477-E0MIFUF6wwG820250310
10-Mar-2025 08:05:42	457	891.0000	XLON	05003050000004537-E0MIFUF6wxMq20250310
10-Mar-2025 08:06:01	407	891.0000	XLON	07003070000004604-E0MIFUF6wy5p20250310
10-Mar-2025 08:06:09	419	890.0000	XLON	05003050000004250-E0MIFUF6wyTb20250310
10-Mar-2025 08:07:27	426	893.0000	XLON	05003050000004752-E0MIFUF6x2H520250310
10-Mar-2025 08:07:28	600	893.0000	XLON	05003050000004795-E0MIFUF6x2lw20250310
10-Mar-2025 08:07:28	158	893.0000	XLON	05003050000004795-E0MIFUF6x2J020250310
10-Mar-2025 08:07:28	144	893.0000	XLON	05003050000004795-E0MIFUF6x2ly20250310
10-Mar-2025 08:07:57	324	893.0000	XLON	05003050000004863-E0MIFUF6x3PT20250310
10-Mar-2025 08:08:00	376	892.5000	XLON	05003050000004683-E0MIFUF6x3e320250310
10-Mar-2025 08:08:18	489	892.0000	XLON	05003050000004669-E0MIFUF6x4Su20250310
10-Mar-2025 08:08:56	282	891.0000	XLON	05003050000004965-E0MIFUF6x67c20250310
10-Mar-2025 08:09:12	419	891.0000	XLON	05003050000005075-E0MIFUF6x6tX20250310
10-Mar-2025 08:10:08	453	890.5000	XLON	05003050000005258-E0MIFUF6x9eu20250310
10-Mar-2025 08:10:32	200	890.0000	XLON	07003070000004998-E0MIFUF6xAe820250310
10-Mar-2025 08:11:00	307	890.0000	XLON	07003070000004998-E0MIFUF6xB0120250310
10-Mar-2025 08:11:00	224	890.0000	XLON	05003050000005365-E0MIFUF6xB0D20250310
10-Mar-2025 08:11:01	174	890.0000	XLON	05003050000005394-E0MIFUF6xBBr20250310
10-Mar-2025 08:11:01	225	890.0000	XLON	05003050000005394-E0MIFUF6xBBrb20250310
10-Mar-2025 08:11:08	467	890.0000	XLON	07003070000005453-E0MIFUF6xCKJ20250310
10-Mar-2025 08:11:14	381	889.5000	XLON	05003050000005455-E0MIFUF6xCzI20250310
10-Mar-2025 08:12:41	232	890.0000	XLON	07003070000005724-E0MIFUF6xHJQ20250310
10-Mar-2025 08:12:41	333	890.0000	XLON	07003070000005724-E0MIFUF6xHQN20250310
10-Mar-2025 08:12:41	453	890.0000	XLON	07003070000005724-E0MIFUF6xHQL20250310
10-Mar-2025 08:12:57	95	890.0000	XLON	07003070000005737-E0MIFUF6xIAg20250310
10-Mar-2025 08:15:03	396	890.5000	XLON	05003050000006019-E0MIFUF6xO4o20250310
10-Mar-2025 08:15:04	505	890.5000	XLON	05003050000006097-E0MIFUF6xO5i20250310
10-Mar-2025 08:15:21	593	891.0000	XLON	07003070000006351-E0MIFUF6xP9l20250310
10-Mar-2025 08:16:01	660	890.5000	XLON	05003050000006466-E0MIFUF6xQcg20250310
10-Mar-2025 08:16:03	469	890.0000	XLON	05003050000005937-E0MIFUF6xQiV20250310

10-Mar-2025 08:16:03	157	890.0000	XLON	07003070000005737-E0MIFUF6xQiT20250310
10-Mar-2025 08:17:41	568	889.5000	XLON	07003070000006880-E0MIFUF6xUig20250310
10-Mar-2025 08:18:49	583	889.0000	XLON	07003070000007150-E0MIFUF6xXf020250310
10-Mar-2025 08:18:51	749	888.5000	XLON	07003070000006895-E0MIFUF6xXmi20250310
10-Mar-2025 08:20:06	310	888.5000	XLON	07003070000007451-E0MIFUF6xb4q20250310
10-Mar-2025 08:20:06	27	888.5000	XLON	07003070000007451-E0MIFUF6xb4s20250310
10-Mar-2025 08:20:06	527	888.5000	XLON	07003070000007451-E0MIFUF6xb4m20250310
10-Mar-2025 08:20:06	291	888.5000	XLON	07003070000007451-E0MIFUF6xb4o20250310
10-Mar-2025 08:21:01	66	888.5000	XLON	05003050000007603-E0MIFUF6xczw20250310
10-Mar-2025 08:21:01	761	888.5000	XLON	05003050000007603-E0MIFUF6xczy20250310
10-Mar-2025 08:21:45	316	888.5000	XLON	05003050000007696-E0MIFUF6xf1h20250310
10-Mar-2025 08:21:45	60	888.5000	XLON	05003050000007696-E0MIFUF6xf1j20250310
10-Mar-2025 08:22:49	869	888.5000	XLON	07003070000007847-E0MIFUF6xh9B20250310
10-Mar-2025 08:23:40	32	889.0000	XLON	07003070000007944-E0MIFUF6xinD20250310
10-Mar-2025 08:23:40	327	889.0000	XLON	07003070000007944-E0MIFUF6xinB20250310
10-Mar-2025 08:24:21	198	888.5000	XLON	07003070000008041-E0MIFUF6xk3I20250310
10-Mar-2025 08:24:21	312	888.5000	XLON	07003070000008041-E0MIFUF6xk3j20250310
10-Mar-2025 08:24:21	504	888.5000	XLON	07003070000008041-E0MIFUF6xk3n20250310
10-Mar-2025 08:26:01	284	889.0000	XLON	05003050000008304-E0MIFUF6xo9P20250310
10-Mar-2025 08:26:04	908	889.0000	XLON	07003070000008295-E0MIFUF6xolG20250310
10-Mar-2025 08:27:41	888	888.5000	XLON	07003070000008488-E0MIFUF6xrZV20250310
10-Mar-2025 08:28:52	215	889.0000	XLON	05003050000008676-E0MIFUF6xu2P20250310
10-Mar-2025 08:29:21	551	889.0000	XLON	07003070000008680-E0MIFUF6xuhV20250310
10-Mar-2025 08:29:21	188	889.0000	XLON	07003070000008680-E0MIFUF6xuhT20250310
10-Mar-2025 08:29:21	273	889.0000	XLON	07003070000008680-E0MIFUF6xuhR20250310
10-Mar-2025 08:32:24	656	890.5000	XLON	07003070000009044-E0MIFUF6y1ac20250310
10-Mar-2025 08:33:00	869	890.5000	XLON	07003070000009212-E0MIFUF6y2iU20250310
10-Mar-2025 08:33:03	620	890.0000	XLON	05003050000009035-E0MIFUF6y2sx20250310
10-Mar-2025 08:33:27	388	889.0000	XLON	05003050000009042-E0MIFUF6y3kA20250310
10-Mar-2025 08:34:01	195	888.5000	XLON	07003070000008507-E0MIFUF6y50820250310
10-Mar-2025 08:35:04	648	888.0000	XLON	07003070000009621-E0MIFUF6y7Ea20250310
10-Mar-2025 08:35:11	418	887.5000	XLON	05003050000009644-E0MIFUF6y7WB20250310
10-Mar-2025 08:38:01	761	888.5000	XLON	05003050000009937-E0MIFUF6yDKZ20250310
10-Mar-2025 08:39:16	709	889.5000	XLON	05003050000010222-E0MIFUF6yFkJ20250310
10-Mar-2025 08:39:50	190	889.5000	XLON	07003070000010341-E0MIFUF6yGXZ20250310
10-Mar-2025 08:39:50	219	889.5000	XLON	07003070000010341-E0MIFUF6yGX20250310
10-Mar-2025 08:40:32	1207	890.0000	XLON	07003070000010481-E0MIFUF6yIQR20250310
10-Mar-2025 08:41:01	178	890.0000	XLON	05003050000010567-E0MIFUF6yJ7a20250310
10-Mar-2025 08:41:01	583	890.0000	XLON	05003050000010567-E0MIFUF6yJ7Y20250310
10-Mar-2025 08:42:14	213	890.5000	XLON	05003050000010678-E0MIFUF6yL6d20250310
10-Mar-2025 08:43:01	782	890.0000	XLON	05003050000010757-E0MIFUF6yMxB20250310
10-Mar-2025 08:43:02	612	889.5000	XLON	07003070000010378-E0MIFUF6yN3220250310
10-Mar-2025 08:43:04	813	889.0000	XLON	05003050000010185-E0MIFUF6yNDz20250310
10-Mar-2025 08:46:30	847	890.5000	XLON	07003070000011273-E0MIFUF6yTPo20250310
10-Mar-2025 08:46:40	848	890.0000	XLON	05003050000011203-E0MIFUF6yTIF20250310
10-Mar-2025 08:46:42	47	889.5000	XLON	07003070000011274-E0MIFUF6yTm20250310
10-Mar-2025 08:46:42	409	889.5000	XLON	07003070000011274-E0MIFUF6yTtK20250310
10-Mar-2025 08:48:33	768	890.0000	XLON	05003050000011567-E0MIFUF6yXkZ20250310
10-Mar-2025 08:48:46	650	889.5000	XLON	07003070000011577-E0MIFUF6yXkP20250310
10-Mar-2025 08:51:01	490	890.0000	XLON	07003070000012050-E0MIFUF6ycDS20250310
10-Mar-2025 08:51:01	200	890.0000	XLON	05003050000012070-E0MIFUF6ycDU20250310
10-Mar-2025 08:52:22	588	889.5000	XLON	07003070000011837-E0MIFUF6yeMx20250310
10-Mar-2025 08:52:41	148	889.5000	XLON	07003070000012323-E0MIFUF6yIMR20250310
10-Mar-2025 08:52:41	390	889.5000	XLON	07003070000012323-E0MIFUF6yIMP20250310
10-Mar-2025 08:52:41	222	889.5000	XLON	07003070000012323-E0MIFUF6yIMT20250310
10-Mar-2025 08:52:41	19	889.5000	XLON	07003070000012323-E0MIFUF6yIMV20250310
10-Mar-2025 08:53:59	392	888.5000	XLON	05003050000012040-E0MIFUF6yhkt20250310
10-Mar-2025 08:54:21	52	888.0000	XLON	05003050000012532-E0MIFUF6yimX20250310
10-Mar-2025 08:54:21	550	888.0000	XLON	05003050000012532-E0MIFUF6yimV20250310
10-Mar-2025 08:54:25	473	887.0000	XLON	07003070000012079-E0MIFUF6yix720250310
10-Mar-2025 08:56:11	105	887.0000	XLON	05003050000012937-E0MIFUF6ynTh20250310
10-Mar-2025 08:56:52	617	886.0000	XLON	07003070000012894-E0MIFUF6yobd20250310
10-Mar-2025 08:58:13	606	886.0000	XLON	05003050000013150-E0MIFUF6yr6220250310
10-Mar-2025 09:00:01	564	887.0000	XLON	05003050000013424-E0MIFUF6yuYV20250310
10-Mar-2025 09:00:01	169	887.0000	XLON	05003050000013424-E0MIFUF6yuYX20250310
10-Mar-2025 09:02:12	711	888.5000	XLON	07003070000013981-E0MIFUF6z0A20250310
10-Mar-2025 09:03:40	661	888.5000	XLON	07003070000014062-E0MIFUF6z2en20250310
10-Mar-2025 09:04:21	547	888.5000	XLON	05003050000014277-E0MIFUF6z3fd20250310
10-Mar-2025 09:04:21	498	888.5000	XLON	05003050000014277-E0MIFUF6z3fZ20250310
10-Mar-2025 09:04:21	19	888.5000	XLON	05003050000014277-E0MIFUF6z3fb20250310
10-Mar-2025 09:06:01	712	889.5000	XLON	05003050000014511-E0MIFUF6z6D320250310
10-Mar-2025 09:06:01	133	889.5000	XLON	05003050000014511-E0MIFUF6z6D120250310
10-Mar-2025 09:06:01	128	889.5000	XLON	05003050000014511-E0MIFUF6z6Cz20250310
10-Mar-2025 09:07:41	180	890.5000	XLON	05003050000014850-E0MIFUF6z9jN20250310
10-Mar-2025 09:08:14	729	890.5000	XLON	07003070000014932-E0MIFUF6zB1s20250310
10-Mar-2025 09:09:21	846	891.0000	XLON	05003050000015191-E0MIFUF6zDE620250310
10-Mar-2025 09:11:41	138	890.5000	XLON	05003050000015636-E0MIFUF6zI8d20250310

10-Mar-2025 09:11:41	704	890.5000	XLON	05003050000015636-E0MIFUF6zI8g20250310
10-Mar-2025 09:12:42	904	890.5000	XLON	07003070000015901-E0MIFUF6zJti20250310
10-Mar-2025 09:13:16	569	889.5000	XLON	07003070000014812-E0MIFUF6zKuK20250310
10-Mar-2025 09:15:01	776	890.5000	XLON	07003070000016101-E0MIFUF6zNoE20250310
10-Mar-2025 09:16:26	526	891.0000	XLON	07003070000016387-E0MIFUF6zQVJ20250310
10-Mar-2025 09:17:54	518	891.5000	XLON	05003050000016644-E0MIFUF6zSxL20250310
10-Mar-2025 09:17:54	281	891.5000	XLON	05003050000016644-E0MIFUF6zSxN20250310
10-Mar-2025 09:17:58	816	891.0000	XLON	07003070000016631-E0MIFUF6zT2i20250310
10-Mar-2025 09:21:07	257	891.5000	XLON	05003050000017101-E0MIFUF6zYsG20250310
10-Mar-2025 09:21:07	188	891.5000	XLON	07003070000017105-E0MIFUF6zYsI20250310
10-Mar-2025 09:24:29	788	893.0000	XLON	05003050000017711-E0MIFUF6zfJY20250310
10-Mar-2025 09:26:01	119	893.5000	XLON	07003070000018093-E0MIFUF6zhzj20250310
10-Mar-2025 09:26:01	103	893.5000	XLON	07003070000018093-E0MIFUF6zhzd20250310
10-Mar-2025 09:26:01	578	893.5000	XLON	07003070000018093-E0MIFUF6zhzh20250310
10-Mar-2025 09:26:01	174	893.5000	XLON	07003070000018093-E0MIFUF6zhzf20250310
10-Mar-2025 09:26:01	180	893.5000	XLON	07003070000018093-E0MIFUF6zhzb20250310
10-Mar-2025 09:27:34	854	892.5000	XLON	07003070000017694-E0MIFUF6zk8y20250310
10-Mar-2025 09:27:41	134	892.5000	XLON	05003050000018268-E0MIFUF6zkM420250310
10-Mar-2025 09:27:41	384	892.5000	XLON	05003050000018268-E0MIFUF6zkM220250310
10-Mar-2025 09:27:41	18	892.5000	XLON	05003050000018268-E0MIFUF6zkM220250310
10-Mar-2025 09:29:31	768	892.5000	XLON	07003070000018499-E0MIFUF6zmkJ20250310
10-Mar-2025 09:31:01	140	893.0000	XLON	05003050000018766-E0MIFUF6zogL20250310
10-Mar-2025 09:31:01	130	893.0000	XLON	05003050000018766-E0MIFUF6zogR20250310
10-Mar-2025 09:31:01	145	893.0000	XLON	05003050000018766-E0MIFUF6zogP20250310
10-Mar-2025 09:31:01	363	893.0000	XLON	05003050000018766-E0MIFUF6zogN20250310
10-Mar-2025 09:32:41	662	894.0000	XLON	05003050000019008-E0MIFUF6zrpG20250310
10-Mar-2025 09:32:41	256	894.0000	XLON	05003050000019008-E0MIFUF6zrpJ20250310
10-Mar-2025 09:34:26	480	894.5000	XLON	05003050000019205-E0MIFUF6zuVX20250310
10-Mar-2025 09:34:26	154	894.5000	XLON	05003050000019205-E0MIFUF6zuVZ20250310
10-Mar-2025 09:35:18	356	893.5000	XLON	05003050000019004-E0MIFUF6zvp20250310
10-Mar-2025 09:35:18	245	893.5000	XLON	05003050000019004-E0MIFUF6zvr20250310
10-Mar-2025 09:38:20	767	894.0000	XLON	07003070000019647-E0MIFUF7006O20250310
10-Mar-2025 09:39:30	1185	894.0000	XLON	07003070000019819-E0MIFUF701R20250310
10-Mar-2025 09:41:15	797	894.0000	XLON	07003070000020060-E0MIFUF703ik20250310
10-Mar-2025 09:41:22	762	893.5000	XLON	07003070000019489-E0MIFUF703sq20250310
10-Mar-2025 09:45:31	454	894.5000	XLON	05003050000020263-E0MIFUF709Qa20250310
10-Mar-2025 09:45:31	185	894.5000	XLON	05003050000020314-E0MIFUF709Qc20250310
10-Mar-2025 09:46:01	152	894.5000	XLON	07003070000020673-E0MIFUF70A6I20250310
10-Mar-2025 09:46:01	477	894.5000	XLON	07003070000020673-E0MIFUF70A6L20250310
10-Mar-2025 09:47:50	407	895.0000	XLON	07003070000020933-E0MIFUF70Cm20250310
10-Mar-2025 09:47:50	244	895.0000	XLON	07003070000020933-E0MIFUF70Cmx20250310
10-Mar-2025 09:50:19	735	895.0000	XLON	05003050000021069-E0MIFUF70Fho20250310
10-Mar-2025 09:51:03	230	896.5000	XLON	07003070000021384-E0MIFUF70GrG20250310
10-Mar-2025 09:51:03	506	896.5000	XLON	07003070000021384-E0MIFUF70GrD20250310
10-Mar-2025 09:52:19	334	897.0000	XLON	05003050000021398-E0MIFUF70Ijv20250310
10-Mar-2025 09:52:19	348	897.0000	XLON	07003070000021462-E0MIFUF70Ij20250310
10-Mar-2025 09:52:41	3	896.5000	XLON	05003050000021558-E0MIFUF70JKd20250310
10-Mar-2025 09:52:42	583	896.5000	XLON	05003050000021558-E0MIFUF70JM620250310
10-Mar-2025 09:53:55	476	896.5000	XLON	07003070000021681-E0MIFUF70Kjc20250310
10-Mar-2025 09:54:14	93	895.5000	XLON	05003050000021399-E0MIFUF70Let20250310
10-Mar-2025 09:54:14	576	895.5000	XLON	05003050000021399-E0MIFUF70Lex20250310
10-Mar-2025 09:54:21	334	895.5000	XLON	05003050000021861-E0MIFUF70M2n20250310
10-Mar-2025 09:56:01	119	896.0000	XLON	07003070000022197-E0MIFUF70O7V20250310
10-Mar-2025 09:56:01	170	896.0000	XLON	07003070000022197-E0MIFUF70O7X20250310
10-Mar-2025 09:56:01	169	896.0000	XLON	07003070000022197-E0MIFUF70O7T20250310
10-Mar-2025 09:57:10	334	894.5000	XLON	07003070000021912-E0MIFUF70Qf20250310
10-Mar-2025 10:01:36	19	896.0000	XLON	05003050000022821-E0MIFUF70Xcf20250310
10-Mar-2025 10:01:36	181	896.0000	XLON	05003050000022821-E0MIFUF70Xca20250310
10-Mar-2025 10:01:36	573	896.0000	XLON	05003050000022821-E0MIFUF70Xcd20250310
10-Mar-2025 10:02:15	609	895.5000	XLON	07003070000022692-E0MIFUF70YWP20250310
10-Mar-2025 10:03:19	63	896.0000	XLON	05003050000023151-E0MIFUF70Zc20250310
10-Mar-2025 10:03:19	571	896.0000	XLON	05003050000023151-E0MIFUF70ZfE20250310
10-Mar-2025 10:05:50	411	896.0000	XLON	05003050000023285-E0MIFUF70cdA20250310
10-Mar-2025 10:05:50	188	896.0000	XLON	05003050000023285-E0MIFUF70cdC20250310
10-Mar-2025 10:06:09	311	896.0000	XLON	05003050000023529-E0MIFUF70ctx20250310
10-Mar-2025 10:06:09	313	896.0000	XLON	05003050000023529-E0MIFUF70ctz20250310
10-Mar-2025 10:06:15	691	895.5000	XLON	07003070000023167-E0MIFUF70dP420250310
10-Mar-2025 10:07:42	105	895.5000	XLON	07003070000023802-E0MIFUF70fh20250310
10-Mar-2025 10:07:42	91	895.5000	XLON	07003070000023802-E0MIFUF70fh20250310
10-Mar-2025 10:07:42	248	895.5000	XLON	07003070000023802-E0MIFUF70fh20250310
10-Mar-2025 10:07:42	220	895.5000	XLON	07003070000023802-E0MIFUF70fh20250310
10-Mar-2025 10:07:42	98	895.5000	XLON	07003070000023802-E0MIFUF70fh20250310
10-Mar-2025 10:09:23	46	895.5000	XLON	07003070000024031-E0MIFUF70huz20250310
10-Mar-2025 10:09:23	134	895.5000	XLON	07003070000024031-E0MIFUF70hv320250310
10-Mar-2025 10:09:23	130	895.5000	XLON	07003070000024031-E0MIFUF70hv120250310
10-Mar-2025 10:09:23	344	895.5000	XLON	07003070000024031-E0MIFUF70hv520250310
10-Mar-2025 10:11:05	619	895.0000	XLON	05003050000024295-E0MIFUF70INf20250310

10-Mar-2025 10:12:34	660	894.5000	XLON	05003050000023764-E0MIFUF70nWS20250310
10-Mar-2025 10:15:22	439	895.5000	XLON	07003070000024910-E0MIFUF70rCP20250310
10-Mar-2025 10:15:22	13	895.5000	XLON	07003070000024910-E0MIFUF70rCN20250310
10-Mar-2025 10:16:02	691	895.5000	XLON	07003070000024999-E0MIFUF70rzP20250310
10-Mar-2025 10:16:02	37	895.5000	XLON	07003070000024999-E0MIFUF70rzR20250310
10-Mar-2025 10:17:42	607	895.5000	XLON	05003050000025167-E0MIFUF70tn220250310
10-Mar-2025 10:19:58	695	895.5000	XLON	07003070000025409-E0MIFUF70wxy20250310
10-Mar-2025 10:20:01	487	895.0000	XLON	07003070000024664-E0MIFUF70w5q20250310
10-Mar-2025 10:20:01	24	895.0000	XLON	07003070000025325-E0MIFUF70w5w20250310
10-Mar-2025 10:20:01	192	895.0000	XLON	07003070000025325-E0MIFUF70w5u20250310
10-Mar-2025 10:22:47	548	894.5000	XLON	05003050000025614-E0MIFUF70zRZ20250310
10-Mar-2025 10:24:22	244	895.5000	XLON	05003050000025979-E0MIFUF7113a20250310
10-Mar-2025 10:24:22	148	895.5000	XLON	05003050000025979-E0MIFUF7113e20250310
10-Mar-2025 10:24:22	492	895.5000	XLON	05003050000025979-E0MIFUF7113c20250310
10-Mar-2025 10:26:02	904	895.5000	XLON	05003050000026240-E0MIFUF713Lv20250310
10-Mar-2025 10:27:04	202	895.0000	XLON	07003070000026289-E0MIFUF714Un20250310
10-Mar-2025 10:27:42	119	895.5000	XLON	05003050000026445-E0MIFUF715Z420250310
10-Mar-2025 10:27:42	388	895.5000	XLON	05003050000026445-E0MIFUF715Z220250310
10-Mar-2025 10:27:42	151	895.5000	XLON	05003050000026445-E0MIFUF715Z620250310
10-Mar-2025 10:29:22	127	895.5000	XLON	07003070000026703-E0MIFUF717Uo20250310
10-Mar-2025 10:29:22	590	895.5000	XLON	07003070000026703-E0MIFUF717Uq20250310
10-Mar-2025 10:31:07	621	895.5000	XLON	07003070000026996-E0MIFUF71A9Z20250310
10-Mar-2025 10:31:07	178	895.5000	XLON	07003070000026996-E0MIFUF71A9X20250310
10-Mar-2025 10:32:41	40	894.5000	XLON	07003070000025874-E0MIFUF71C1D20250310
10-Mar-2025 10:32:41	451	894.5000	XLON	07003070000025874-E0MIFUF71C1F20250310
10-Mar-2025 10:35:05	544	895.0000	XLON	05003050000027156-E0MIFUF71EXq20250310
10-Mar-2025 10:35:05	196	895.0000	XLON	05003050000027313-E0MIFUF71EXw20250310
10-Mar-2025 10:36:02	137	895.0000	XLON	07003070000027586-E0MIFUF71FX20250310
10-Mar-2025 10:36:02	91	895.0000	XLON	07003070000027586-E0MIFUF71FXe20250310
10-Mar-2025 10:36:02	238	895.0000	XLON	07003070000027586-E0MIFUF71FXq20250310
10-Mar-2025 10:36:02	409	895.0000	XLON	07003070000027586-E0MIFUF71FXk20250310
10-Mar-2025 10:37:21	453	894.5000	XLON	07003070000027180-E0MIFUF71Gxy20250310
10-Mar-2025 10:37:23	404	893.5000	XLON	07003070000027369-E0MIFUF71H1b20250310
10-Mar-2025 10:38:50	524	893.5000	XLON	07003070000027777-E0MIFUF71lgf20250310
10-Mar-2025 10:40:22	396	893.5000	XLON	07003070000028136-E0MIFUF71KOE20250310
10-Mar-2025 10:40:22	91	893.5000	XLON	07003070000028136-E0MIFUF71KOC20250310
10-Mar-2025 10:41:03	107	893.5000	XLON	07003070000028255-E0MIFUF71L8B20250310
10-Mar-2025 10:41:03	383	893.5000	XLON	07003070000028255-E0MIFUF71L8920250310
10-Mar-2025 10:41:32	449	893.0000	XLON	05003050000027740-E0MIFUF71L5e20250310
10-Mar-2025 10:43:53	514	893.0000	XLON	05003050000028455-E0MIFUF71NIN20250310
10-Mar-2025 10:46:07	429	893.5000	XLON	07003070000028730-E0MIFUF71QSO20250310
10-Mar-2025 10:47:33	30	894.0000	XLON	05003050000029204-E0MIFUF71Rx420250310
10-Mar-2025 10:47:33	160	894.0000	XLON	05003050000029204-E0MIFUF71Rx220250310
10-Mar-2025 10:47:59	577	894.0000	XLON	05003050000029248-E0MIFUF71Slq20250310
10-Mar-2025 10:49:22	431	894.0000	XLON	07003070000029494-E0MIFUF71Tql20250310
10-Mar-2025 10:49:22	227	894.0000	XLON	07003070000029494-E0MIFUF71Tqj20250310
10-Mar-2025 10:51:08	662	894.5000	XLON	07003070000029765-E0MIFUF71VWw920250310
10-Mar-2025 10:52:07	544	894.0000	XLON	05003050000029644-E0MIFUF71XyV20250310
10-Mar-2025 10:54:23	547	897.5000	XLON	05003050000030188-E0MIFUF71blZ20250310
10-Mar-2025 10:56:02	244	897.5000	XLON	07003070000030414-E0MIFUF71dma20250310
10-Mar-2025 10:56:02	485	897.5000	XLON	07003070000030414-E0MIFUF71dmY20250310
10-Mar-2025 10:57:42	790	897.5000	XLON	05003050000030604-E0MIFUF71fEU20250310
10-Mar-2025 10:59:45	962	897.5000	XLON	05003050000030782-E0MIFUF71h8o20250310
10-Mar-2025 11:02:40	767	900.0000	XLON	05003050000031344-E0MIFUF71IKF20250310
10-Mar-2025 11:02:42	578	900.0000	XLON	07003070000031316-E0MIFUF71lIU20250310
10-Mar-2025 11:03:41	708	899.5000	XLON	05003050000031205-E0MIFUF71m6x20250310
10-Mar-2025 11:04:38	693	897.0000	XLON	05003050000031663-E0MIFUF71qtX20250310
10-Mar-2025 11:04:51	320	896.5000	XLON	07003070000031443-E0MIFUF71rk120250310
10-Mar-2025 11:06:06	73	896.0000	XLON	05003050000032133-E0MIFUF71xSf20250310
10-Mar-2025 11:06:06	220	896.0000	XLON	05003050000032133-E0MIFUF71xSb20250310
10-Mar-2025 11:06:06	144	896.0000	XLON	05003050000032133-E0MIFUF71xSZ20250310
10-Mar-2025 11:06:06	140	896.0000	XLON	05003050000032133-E0MIFUF71xSd20250310
10-Mar-2025 11:08:42	135	896.5000	XLON	07003070000032476-E0MIFUF723V920250310
10-Mar-2025 11:08:42	143	896.5000	XLON	07003070000032476-E0MIFUF723VB20250310
10-Mar-2025 11:09:53	592	896.5000	XLON	05003050000032616-E0MIFUF725ce20250310
10-Mar-2025 11:10:16	94	895.5000	XLON	07003070000032114-E0MIFUF726Qa20250310
10-Mar-2025 11:10:16	232	895.5000	XLON	05003050000032527-E0MIFUF726Qe20250310
10-Mar-2025 11:10:16	143	895.5000	XLON	07003070000032114-E0MIFUF726QY20250310
10-Mar-2025 11:11:33	492	895.5000	XLON	07003070000032830-E0MIFUF729YX20250310
10-Mar-2025 11:11:33	89	895.5000	XLON	07003070000032830-E0MIFUF729YU20250310
10-Mar-2025 11:13:27	433	896.0000	XLON	07003070000033052-E0MIFUF72CEx20250310
10-Mar-2025 11:14:34	529	897.0000	XLON	05003050000033382-E0MIFUF72Dz920250310
10-Mar-2025 11:15:21	434	896.0000	XLON	05003050000033232-E0MIFUF72FmZ20250310
10-Mar-2025 11:16:04	153	895.5000	XLON	05003050000033831-E0MIFUF72K3220250310
10-Mar-2025 11:16:04	432	895.5000	XLON	05003050000033831-E0MIFUF72K2z20250310
10-Mar-2025 11:18:21	481	896.0000	XLON	05003050000034011-E0MIFUF72Nc20250310
10-Mar-2025 11:18:21	75	896.0000	XLON	05003050000034011-E0MIFUF72Nf20250310

10-Mar-2025 11:20:58	27	896.0000	XLON	07003070000034323-E0MIFUF72RHG20250310
10-Mar-2025 11:22:42	832	896.5000	XLON	05003050000034631-E0MIFUF72TRc20250310
10-Mar-2025 11:25:22	166	897.0000	XLON	07003070000034850-E0MIFUF72WFh20250310
10-Mar-2025 11:25:22	553	897.0000	XLON	07003070000034850-E0MIFUF72WFj20250310
10-Mar-2025 11:26:02	71	897.0000	XLON	07003070000034970-E0MIFUF72Wzm20250310
10-Mar-2025 11:26:02	83	897.0000	XLON	07003070000034970-E0MIFUF72Wzk20250310
10-Mar-2025 11:27:01	125	898.0000	XLON	05003050000035179-E0MIFUF72Y5320250310
10-Mar-2025 11:27:01	358	898.0000	XLON	05003050000035179-E0MIFUF72Y5520250310
10-Mar-2025 11:29:10	699	897.5000	XLON	07003070000035164-E0MIFUF72aGB20250310
10-Mar-2025 11:29:22	161	897.5000	XLON	05003050000035415-E0MIFUF72aUw20250310
10-Mar-2025 11:29:22	239	897.5000	XLON	05003050000035415-E0MIFUF72aUu20250310
10-Mar-2025 11:32:42	534	898.0000	XLON	07003070000035782-E0MIFUF72eKG20250310
10-Mar-2025 11:33:51	656	898.0000	XLON	07003070000035782-E0MIFUF72fXE20250310
10-Mar-2025 11:34:22	817	898.0000	XLON	05003050000036046-E0MIFUF72gBM20250310
10-Mar-2025 11:35:00	418	897.5000	XLON	05003050000035673-E0MIFUF72gsv20250310
10-Mar-2025 11:36:09	840	897.5000	XLON	07003070000036212-E0MIFUF72iNM20250310
10-Mar-2025 11:38:30	483	897.0000	XLON	05003050000035097-E0MIFUF72iNz20250310
10-Mar-2025 11:42:50	148	899.5000	XLON	05003050000037182-E0MIFUF72qlx20250310
10-Mar-2025 11:42:50	640	899.5000	XLON	05003050000037182-E0MIFUF72qlz20250310
10-Mar-2025 11:42:53	465	898.5000	XLON	07003070000037099-E0MIFUF72qMh20250310
10-Mar-2025 11:42:53	202	898.5000	XLON	07003070000037100-E0MIFUF72qMj20250310
10-Mar-2025 11:44:22	226	898.5000	XLON	07003070000037268-E0MIFUF72ruz20250310
10-Mar-2025 11:44:22	303	898.5000	XLON	07003070000037268-E0MIFUF72ruv20250310
10-Mar-2025 11:44:22	191	898.5000	XLON	07003070000037268-E0MIFUF72rut20250310
10-Mar-2025 11:44:22	100	898.5000	XLON	07003070000037268-E0MIFUF72rux20250310
10-Mar-2025 11:44:30	819	897.5000	XLON	05003050000036873-E0MIFUF72s4O20250310
10-Mar-2025 11:46:02	7	898.0000	XLON	05003050000037608-E0MIFUF72tWV20250310
10-Mar-2025 11:46:02	297	898.0000	XLON	05003050000037608-E0MIFUF72tVS20250310
10-Mar-2025 11:46:02	130	898.0000	XLON	05003050000037608-E0MIFUF72tVJ20250310
10-Mar-2025 11:48:38	625	898.0000	XLON	05003050000037786-E0MIFUF72wHC20250310
10-Mar-2025 11:50:02	737	897.5000	XLON	07003070000037900-E0MIFUF72xwA20250310
10-Mar-2025 11:52:33	180	898.0000	XLON	07003070000038258-E0MIFUF730Y820250310
10-Mar-2025 11:52:33	25	898.0000	XLON	07003070000038258-E0MIFUF730YA20250310
10-Mar-2025 11:52:33	367	898.0000	XLON	07003070000038258-E0MIFUF730YE20250310
10-Mar-2025 11:52:42	646	898.0000	XLON	07003070000038324-E0MIFUF730mF20250310
10-Mar-2025 11:52:42	668	897.5000	XLON	05003050000038211-E0MIFUF730oF20250310
10-Mar-2025 11:55:54	406	898.0000	XLON	07003070000038506-E0MIFUF733qb20250310
10-Mar-2025 11:57:42	840	898.0000	XLON	05003050000039111-E0MIFUF735dK20250310
10-Mar-2025 12:00:29	582	899.5000	XLON	05003050000039532-E0MIFUF739XB20250310
10-Mar-2025 12:02:02	227	899.5000	XLON	05003050000039764-E0MIFUF73BGf20250310
10-Mar-2025 12:02:02	377	899.5000	XLON	05003050000039764-E0MIFUF73BGp20250310
10-Mar-2025 12:02:42	760	899.5000	XLON	05003050000039844-E0MIFUF73C3e20250310
10-Mar-2025 12:05:10	715	899.5000	XLON	05003050000040046-E0MIFUF73FFb20250310
10-Mar-2025 12:05:32	416	899.0000	XLON	07003070000039260-E0MIFUF73GUJ20250310
10-Mar-2025 12:05:32	325	899.0000	XLON	07003070000039260-E0MIFUF73GU420250310
10-Mar-2025 12:06:05	386	899.0000	XLON	05003050000040341-E0MIFUF73H7C20250310
10-Mar-2025 12:07:42	384	899.0000	XLON	07003070000040461-E0MIFUF73IfS20250310
10-Mar-2025 12:08:10	386	898.5000	XLON	07003070000040272-E0MIFUF73J6N20250310
10-Mar-2025 12:10:22	9	898.0000	XLON	05003050000040953-E0MIFUF73MYC20250310
10-Mar-2025 12:10:22	136	898.0000	XLON	05003050000040953-E0MIFUF73MYE20250310
10-Mar-2025 12:10:22	68	898.0000	XLON	05003050000040953-E0MIFUF73MYA20250310
10-Mar-2025 12:10:27	292	897.5000	XLON	07003070000039890-E0MIFUF73Mi220250310
10-Mar-2025 12:11:17	588	897.0000	XLON	07003070000041076-E0MIFUF73OTs20250310
10-Mar-2025 12:11:59	239	896.5000	XLON	05003050000040529-E0MIFUF73PL220250310
10-Mar-2025 12:11:59	208	896.5000	XLON	07003070000040715-E0MIFUF73PL220250310
10-Mar-2025 12:13:25	266	895.5000	XLON	07003070000041360-E0MIFUF73SHd20250310
10-Mar-2025 12:13:25	235	895.5000	XLON	07003070000041360-E0MIFUF73SHb20250310
10-Mar-2025 12:14:55	392	896.0000	XLON	05003050000041696-E0MIFUF73U4820250310
10-Mar-2025 12:16:04	443	895.5000	XLON	05003050000042038-E0MIFUF73W6q20250310
10-Mar-2025 12:17:07	225	895.0000	XLON	05003050000041240-E0MIFUF73XJ620250310
10-Mar-2025 12:19:22	735	895.5000	XLON	05003050000042511-E0MIFUF73a0z20250310
10-Mar-2025 12:21:02	127	895.5000	XLON	05003050000042780-E0MIFUF73cX620250310
10-Mar-2025 12:21:02	9	895.5000	XLON	05003050000042780-E0MIFUF73cX220250310
10-Mar-2025 12:21:02	191	895.5000	XLON	05003050000042780-E0MIFUF73cX420250310
10-Mar-2025 12:21:02	135	895.5000	XLON	05003050000042780-E0MIFUF73cX820250310
10-Mar-2025 12:21:02	596	895.0000	XLON	07003070000042243-E0MIFUF73cXJ20250310
10-Mar-2025 12:21:02	95	895.5000	XLON	05003050000042780-E0MIFUF73cXA20250310
10-Mar-2025 12:22:52	484	895.5000	XLON	05003050000043022-E0MIFUF73eb920250310
10-Mar-2025 12:27:02	785	895.5000	XLON	05003050000043569-E0MIFUF73iyV20250310
10-Mar-2025 12:27:28	415	894.5000	XLON	05003050000041632-E0MIFUF73jMX20250310
10-Mar-2025 12:27:28	608	895.0000	XLON	07003070000043181-E0MIFUF73jK620250310
10-Mar-2025 12:29:23	452	895.0000	XLON	05003050000043883-E0MIFUF73lyw20250310
10-Mar-2025 12:31:36	731	895.0000	XLON	05003050000044234-E0MIFUF73pC20250310
10-Mar-2025 12:35:11	514	895.0000	XLON	07003070000044408-E0MIFUF73uhb20250310
10-Mar-2025 12:35:12	391	894.5000	XLON	07003070000043564-E0MIFUF73uk820250310
10-Mar-2025 12:35:12	302	894.5000	XLON	07003070000044598-E0MIFUF73ukU20250310
10-Mar-2025 12:36:38	918	894.5000	XLON	07003070000044843-E0MIFUF73wZO20250310

10-Mar-2025 12:38:09	566	895.0000	XLON	05003050000045197-E0MIFUF73z9P20250310
10-Mar-2025 12:38:09	435	895.0000	XLON	07003070000045086-E0MIFUF73z9R20250310
10-Mar-2025 12:39:57	518	895.0000	XLON	05003050000045469-E0MIFUF741jI20250310
10-Mar-2025 12:39:57	444	895.0000	XLON	07003070000045354-E0MIFUF741jK20250310
10-Mar-2025 12:42:43	137	896.0000	XLON	05003050000045964-E0MIFUF745L620250310
10-Mar-2025 12:42:43	127	896.0000	XLON	05003050000045964-E0MIFUF745L820250310
10-Mar-2025 12:42:43	31	896.0000	XLON	05003050000045964-E0MIFUF745L420250310
10-Mar-2025 12:45:10	39	896.0000	XLON	05003050000046206-E0MIFUF749Pd20250310
10-Mar-2025 12:45:10	592	896.0000	XLON	05003050000046206-E0MIFUF749Pf20250310
10-Mar-2025 12:46:03	133	896.5000	XLON	07003070000046354-E0MIFUF74AF020250310
10-Mar-2025 12:46:03	147	896.5000	XLON	07003070000046354-E0MIFUF74AEy20250310
10-Mar-2025 12:46:03	410	896.5000	XLON	07003070000046354-E0MIFUF74AEw20250310
10-Mar-2025 12:47:43	8	896.5000	XLON	07003070000046605-E0MIFUF74BoR20250310
10-Mar-2025 12:47:43	514	896.5000	XLON	07003070000046605-E0MIFUF74BoP20250310
10-Mar-2025 12:49:08	437	896.5000	XLON	05003050000046880-E0MIFUF74Dk320250310
10-Mar-2025 12:50:25	251	896.0000	XLON	05003050000046960-E0MIFUF74Eq820250310
10-Mar-2025 12:50:25	231	896.0000	XLON	05003050000046473-E0MIFUF74Eq020250310
10-Mar-2025 12:53:02	590	896.5000	XLON	05003050000047306-E0MIFUF74I3b20250310
10-Mar-2025 12:55:21	695	897.0000	XLON	07003070000047597-E0MIFUF74Kq420250310
10-Mar-2025 12:57:30	822	897.0000	XLON	05003050000048014-E0MIFUF74N9320250310
10-Mar-2025 12:58:50	340	897.5000	XLON	07003070000048062-E0MIFUF74Pg20250310
10-Mar-2025 12:58:50	457	897.5000	XLON	07003070000048062-E0MIFUF74PH220250310
10-Mar-2025 13:01:47	600	898.0000	XLON	07003070000048220-E0MIFUF74TKL20250310
10-Mar-2025 13:02:24	187	898.0000	XLON	07003070000048690-E0MIFUF74L4d20250310
10-Mar-2025 13:02:43	430	898.0000	XLON	07003070000048727-E0MIFUF74UTS20250310
10-Mar-2025 13:03:00	187	897.5000	XLON	07003070000048592-E0MIFUF74Uqg20250310
10-Mar-2025 13:03:16	600	897.0000	XLON	05003050000048281-E0MIFUF74VK320250310
10-Mar-2025 13:04:02	600	896.5000	XLON	05003050000047600-E0MIFUF74W3720250310
10-Mar-2025 13:04:02	32	896.5000	XLON	05003050000047600-E0MIFUF74W3520250310
10-Mar-2025 13:04:36	659	896.0000	XLON	07003070000049087-E0MIFUF74Xfg20250310
10-Mar-2025 13:06:06	6	895.0000	XLON	05003050000049041-E0MIFUF74aUw20250310
10-Mar-2025 13:06:08	413	895.0000	XLON	05003050000049041-E0MIFUF74aY220250310
10-Mar-2025 13:06:08	97	895.0000	XLON	05003050000049041-E0MIFUF74aY020250310
10-Mar-2025 13:08:55	646	895.5000	XLON	07003070000049905-E0MIFUF74fVa20250310
10-Mar-2025 13:09:33	702	895.0000	XLON	05003050000050314-E0MIFUF74gSc20250310
10-Mar-2025 13:10:23	387	895.5000	XLON	07003070000050281-E0MIFUF74jEU20250310
10-Mar-2025 13:18:27	930	896.0000	XLON	05003050000051224-E0MIFUF74vn020250310
10-Mar-2025 13:18:31	1001	896.0000	XLON	07003070000051567-E0MIFUF74vqA20250310
10-Mar-2025 13:20:06	357	895.5000	XLON	07003070000051222-E0MIFUF74xZC20250310
10-Mar-2025 13:20:06	1091	895.5000	XLON	07003070000050877-E0MIFUF74xZA20250310
10-Mar-2025 13:20:06	197	895.5000	XLON	05003050000051429-E0MIFUF74xZE20250310
10-Mar-2025 13:22:33	813	895.5000	XLON	05003050000052249-E0MIFUF750aB20250310
10-Mar-2025 13:23:26	339	895.0000	XLON	07003070000051091-E0MIFUF751qg20250310
10-Mar-2025 13:23:26	198	895.0000	XLON	07003070000051785-E0MIFUF751qj20250310
10-Mar-2025 13:25:23	223	895.0000	XLON	05003050000052735-E0MIFUF754ol20250310
10-Mar-2025 13:25:23	147	895.0000	XLON	05003050000052735-E0MIFUF754oh20250310
10-Mar-2025 13:25:23	133	895.0000	XLON	05003050000052735-E0MIFUF754of20250310
10-Mar-2025 13:25:23	151	895.0000	XLON	05003050000052735-E0MIFUF754oj20250310
10-Mar-2025 13:25:23	10	895.0000	XLON	05003050000052735-E0MIFUF754od20250310
10-Mar-2025 13:28:57	750	895.0000	XLON	07003070000052896-E0MIFUF758dM20250310
10-Mar-2025 13:28:57	332	895.0000	XLON	07003070000052997-E0MIFUF758dQ20250310
10-Mar-2025 13:28:57	385	895.0000	XLON	05003050000053140-E0MIFUF758dO20250310
10-Mar-2025 13:31:00	1224	896.0000	XLON	07003070000053784-E0MIFUF75Fd520250310
10-Mar-2025 13:31:05	1427	896.0000	XLON	05003050000054064-E0MIFUF75GBR20250310
10-Mar-2025 13:32:52	1559	896.5000	XLON	07003070000054466-E0MIFUF75MM20250310
10-Mar-2025 13:34:23	1400	896.0000	XLON	05003050000055089-E0MIFUF75R1520250310
10-Mar-2025 13:36:10	168	896.5000	XLON	05003050000055616-E0MIFUF75Xw420250310
10-Mar-2025 13:36:10	132	896.5000	XLON	05003050000055616-E0MIFUF75XwC20250310
10-Mar-2025 13:36:10	12	896.5000	XLON	05003050000055616-E0MIFUF75Xw620250310
10-Mar-2025 13:36:10	463	896.5000	XLON	05003050000055616-E0MIFUF75Xw820250310
10-Mar-2025 13:36:10	150	896.5000	XLON	05003050000055616-E0MIFUF75XwA20250310
10-Mar-2025 13:36:17	1253	896.0000	XLON	05003050000055586-E0MIFUF75YAV20250310
10-Mar-2025 13:37:50	133	897.0000	XLON	05003050000056031-E0MIFUF75dEr20250310
10-Mar-2025 13:37:50	567	897.0000	XLON	05003050000056031-E0MIFUF75dEt20250310
10-Mar-2025 13:39:05	858	897.0000	XLON	05003050000056128-E0MIFUF75h3320250310
10-Mar-2025 13:39:05	221	897.0000	XLON	05003050000056309-E0MIFUF75h3B20250310
10-Mar-2025 13:40:02	629	897.0000	XLON	05003050000056503-E0MIFUF75jP20250310
10-Mar-2025 13:40:02	492	897.0000	XLON	05003050000056503-E0MIFUF75jPt20250310
10-Mar-2025 13:41:17	152	897.0000	XLON	07003070000056832-E0MIFUF75moR20250310
10-Mar-2025 13:41:17	141	897.0000	XLON	07003070000056832-E0MIFUF75moT20250310
10-Mar-2025 13:41:17	135	897.0000	XLON	07003070000056832-E0MIFUF75moP20250310
10-Mar-2025 13:41:17	16	897.0000	XLON	07003070000056832-E0MIFUF75moV20250310
10-Mar-2025 13:41:17	567	897.0000	XLON	07003070000056832-E0MIFUF75moN20250310
10-Mar-2025 13:45:35	445	897.0000	XLON	05003050000057134-E0MIFUF75wH20250310
10-Mar-2025 13:45:35	189	897.0000	XLON	07003070000057208-E0MIFUF75wH520250310
10-Mar-2025 13:45:35	569	897.0000	XLON	05003050000057134-E0MIFUF75wH320250310
10-Mar-2025 13:45:36	947	897.0000	XLON	05003050000057731-E0MIFUF75wQJ20250310

10-Mar-2025 13:45:36	472	897.0000	XLON	05003050000057731-E0MIFUF75wQj20250310
10-Mar-2025 13:45:36	62	897.0000	XLON	05003050000057731-E0MIFUF75wPv20250310
10-Mar-2025 13:45:36	32	897.0000	XLON	05003050000057731-E0MIFUF75wQ120250310
10-Mar-2025 13:46:03	360	897.0000	XLON	05003050000057832-E0MIFUF75xKQ20250310
10-Mar-2025 13:46:03	143	897.0000	XLON	05003050000057832-E0MIFUF75xKS20250310
10-Mar-2025 13:46:03	12	897.0000	XLON	05003050000057832-E0MIFUF75xKU20250310
10-Mar-2025 13:46:03	141	897.0000	XLON	05003050000057832-E0MIFUF75xKW20250310
10-Mar-2025 13:46:03	130	897.0000	XLON	05003050000057832-E0MIFUF75xKV20250310
10-Mar-2025 13:46:03	567	897.0000	XLON	05003050000057832-E0MIFUF75xKa20250310
10-Mar-2025 13:47:57	56	897.0000	XLON	07003070000058179-E0MIFUF762Er20250310
10-Mar-2025 13:47:57	769	897.0000	XLON	07003070000058179-E0MIFUF762Ep20250310
10-Mar-2025 13:47:57	12	897.0000	XLON	07003070000058179-E0MIFUF762En20250310
10-Mar-2025 13:49:04	425	897.5000	XLON	07003070000058394-E0MIFUF764Tw20250310
10-Mar-2025 13:50:02	551	897.5000	XLON	07003070000058420-E0MIFUF7676q20250310
10-Mar-2025 13:50:02	877	897.5000	XLON	07003070000058547-E0MIFUF7677120250310
10-Mar-2025 13:50:02	220	897.5000	XLON	05003050000058658-E0MIFUF7677720250310
10-Mar-2025 13:50:02	291	897.5000	XLON	05003050000058629-E0MIFUF7677320250310
10-Mar-2025 13:52:08	147	897.5000	XLON	05003050000059163-E0MIFUF76DBT20250310
10-Mar-2025 13:52:08	83	897.5000	XLON	05003050000059163-E0MIFUF76DBP20250310
10-Mar-2025 13:52:08	150	897.5000	XLON	05003050000059163-E0MIFUF76DBN20250310
10-Mar-2025 13:52:08	138	897.5000	XLON	05003050000059163-E0MIFUF76DBR20250310
10-Mar-2025 13:52:08	152	897.5000	XLON	05003050000059163-E0MIFUF76DBL20250310
10-Mar-2025 13:52:36	213	897.0000	XLON	05003050000058668-E0MIFUF76E9O20250310
10-Mar-2025 13:52:36	481	897.0000	XLON	07003070000058857-E0MIFUF76E9Y20250310
10-Mar-2025 13:52:36	214	897.0000	XLON	05003050000058701-E0MIFUF76E9S20250310
10-Mar-2025 13:52:36	216	897.0000	XLON	07003070000058604-E0MIFUF76E9Q20250310
10-Mar-2025 13:53:52	1182	897.0000	XLON	07003070000059311-E0MIFUF76GJA20250310
10-Mar-2025 13:55:23	132	897.0000	XLON	05003050000059693-E0MIFUF76JDP20250310
10-Mar-2025 13:55:23	385	897.0000	XLON	05003050000059693-E0MIFUF76JDT20250310
10-Mar-2025 13:55:23	146	897.0000	XLON	05003050000059693-E0MIFUF76JDN20250310
10-Mar-2025 13:55:23	255	897.0000	XLON	05003050000059693-E0MIFUF76JDL20250310
10-Mar-2025 13:55:23	150	897.0000	XLON	05003050000059693-E0MIFUF76JDR20250310
10-Mar-2025 13:56:09	1066	897.0000	XLON	05003050000059845-E0MIFUF76KwJ20250310
10-Mar-2025 13:58:08	867	897.5000	XLON	07003070000059904-E0MIFUF76P6V20250310
10-Mar-2025 13:58:08	189	897.5000	XLON	05003050000060184-E0MIFUF76P6b20250310
10-Mar-2025 14:00:01	842	896.5000	XLON	07003070000058548-E0MIFUF76TR520250310
10-Mar-2025 14:00:01	942	896.5000	XLON	07003070000060120-E0MIFUF76TR720250310
10-Mar-2025 14:00:01	251	896.5000	XLON	07003070000060120-E0MIFUF76TR920250310
10-Mar-2025 14:02:50	158	896.5000	XLON	05003050000061428-E0MIFUF76bIE20250310
10-Mar-2025 14:02:50	365	896.5000	XLON	05003050000061428-E0MIFUF76bIH20250310
10-Mar-2025 14:02:50	483	896.5000	XLON	05003050000061429-E0MIFUF76bIY20250310
10-Mar-2025 14:04:08	826	896.5000	XLON	07003070000061605-E0MIFUF76dru20250310
10-Mar-2025 14:04:22	328	896.0000	XLON	07003070000060989-E0MIFUF76eJJ20250310
10-Mar-2025 14:04:22	850	896.0000	XLON	07003070000060989-E0MIFUF76eJH20250310
10-Mar-2025 14:06:05	1355	896.5000	XLON	07003070000062145-E0MIFUF76j1720250310
10-Mar-2025 14:08:12	1128	896.5000	XLON	05003050000062526-E0MIFUF76nTj20250310
10-Mar-2025 14:09:24	1035	897.0000	XLON	07003070000062818-E0MIFUF76qms20250310
10-Mar-2025 14:10:35	232	897.0000	XLON	05003050000063183-E0MIFUF76uWh20250310
10-Mar-2025 14:10:35	396	897.0000	XLON	07003070000063121-E0MIFUF76uWI20250310
10-Mar-2025 14:10:35	471	897.0000	XLON	05003050000063183-E0MIFUF76uWj20250310
10-Mar-2025 14:11:31	1097	897.5000	XLON	07003070000063266-E0MIFUF76x7220250310
10-Mar-2025 14:13:45	1290	897.5000	XLON	05003050000063928-E0MIFUF772Rn20250310
10-Mar-2025 14:14:04	406	897.0000	XLON	05003050000063536-E0MIFUF7735U20250310
10-Mar-2025 14:14:04	1097	897.0000	XLON	05003050000063326-E0MIFUF7735S20250310
10-Mar-2025 14:15:33	643	897.0000	XLON	07003070000064124-E0MIFUF776HP20250310
10-Mar-2025 14:15:44	644	896.5000	XLON	05003050000064065-E0MIFUF776oB20250310
10-Mar-2025 14:16:29	6	896.0000	XLON	05003050000064493-E0MIFUF778at20250310
10-Mar-2025 14:16:29	552	896.0000	XLON	05003050000064493-E0MIFUF778ay20250310
10-Mar-2025 14:18:45	682	896.0000	XLON	05003050000065043-E0MIFUF77D6F20250310
10-Mar-2025 14:21:00	850	896.5000	XLON	05003050000065527-E0MIFUF77IHV20250310
10-Mar-2025 14:22:02	850	896.0000	XLON	05003050000065489-E0MIFUF77KwL20250310
10-Mar-2025 14:24:13	555	896.5000	XLON	07003070000066344-E0MIFUF77Pkd20250310
10-Mar-2025 14:24:13	507	896.5000	XLON	07003070000066344-E0MIFUF77PkY20250310
10-Mar-2025 14:25:50	995	896.5000	XLON	05003050000066847-E0MIFUF77SuT20250310
10-Mar-2025 14:27:05	945	896.5000	XLON	05003050000067241-E0MIFUF77V7D20250310
10-Mar-2025 14:27:56	326	896.0000	XLON	05003050000066218-E0MIFUF77Wb020250310
10-Mar-2025 14:27:56	899	896.0000	XLON	07003070000066207-E0MIFUF77Way20250310
10-Mar-2025 14:28:48	433	895.5000	XLON	07003070000066840-E0MIFUF77Y7h20250310
10-Mar-2025 14:30:01	841	895.5000	XLON	05003050000067867-E0MIFUF77aK120250310
10-Mar-2025 14:31:21	691	896.0000	XLON	07003070000068578-E0MIFUF77Lr20250310
10-Mar-2025 14:31:21	524	896.0000	XLON	07003070000068578-E0MIFUF77Lw20250310
10-Mar-2025 14:32:28	374	895.0000	XLON	05003050000068803-E0MIFUF77hr820250310
10-Mar-2025 14:32:28	1216	895.5000	XLON	05003050000068477-E0MIFUF77hps20250310
10-Mar-2025 14:34:56	978	894.5000	XLON	07003070000068992-E0MIFUF77nVk20250310
10-Mar-2025 14:36:13	954	895.0000	XLON	07003070000070011-E0MIFUF77qMd20250310
10-Mar-2025 14:37:44	60	896.0000	XLON	07003070000070496-E0MIFUF77uhk20250310
10-Mar-2025 14:38:36	235	896.0000	XLON	05003050000070702-E0MIFUF77wTx20250310

10-Mar-2025 14:38:36	365	896.0000	XLON	05003050000070702-E0MIFUF77wTz20250310
10-Mar-2025 14:39:33	812	896.0000	XLON	07003070000070960-E0MIFUF77ytM20250310
10-Mar-2025 14:39:33	246	896.0000	XLON	07003070000070756-E0MIFUF77ytI20250310
10-Mar-2025 14:40:26	228	895.5000	XLON	05003050000070968-E0MIFUF7816O20250310
10-Mar-2025 14:40:26	848	895.5000	XLON	07003070000070393-E0MIFUF7816K20250310
10-Mar-2025 14:40:26	488	895.5000	XLON	05003050000070937-E0MIFUF7816M20250310
10-Mar-2025 14:43:50	893	897.5000	XLON	07003070000071954-E0MIFUF7886720250310
10-Mar-2025 14:44:14	1182	897.5000	XLON	07003070000072122-E0MIFUF788tA20250310
10-Mar-2025 14:44:26	1225	897.0000	XLON	07003070000071788-E0MIFUF789Lp20250310
10-Mar-2025 14:45:58	780	898.0000	XLON	07003070000072641-E0MIFUF78DBO20250310
10-Mar-2025 14:45:58	299	898.0000	XLON	07003070000072641-E0MIFUF78DBM20250310
10-Mar-2025 14:46:04	923	898.0000	XLON	05003050000072672-E0MIFUF78DSK20250310
10-Mar-2025 14:46:19	1079	897.5000	XLON	05003050000072621-E0MIFUF78DoT20250310
10-Mar-2025 14:49:13	750	898.0000	XLON	07003070000073268-E0MIFUF78K9o20250310
10-Mar-2025 14:54:09	1134	898.5000	XLON	07003070000074687-E0MIFUF78TnT20250310
10-Mar-2025 14:54:10	128	898.5000	XLON	07003070000074848-E0MIFUF78Tp720250310
10-Mar-2025 14:54:10	130	898.5000	XLON	07003070000074848-E0MIFUF78TpB20250310
10-Mar-2025 14:54:10	141	898.5000	XLON	07003070000074848-E0MIFUF78Tp920250310
10-Mar-2025 14:54:18	720	899.0000	XLON	05003050000074853-E0MIFUF78Ujh20250310
10-Mar-2025 14:56:28	1064	899.5000	XLON	07003070000075142-E0MIFUF78Y1z20250310
10-Mar-2025 14:56:36	1000	899.5000	XLON	07003070000075446-E0MIFUF78YPE20250310
10-Mar-2025 14:56:36	164	899.5000	XLON	07003070000075446-E0MIFUF78YPE20250310
10-Mar-2025 14:56:44	313	899.0000	XLON	07003070000075093-E0MIFUF78YcC20250310
10-Mar-2025 14:56:44	595	899.0000	XLON	07003070000074931-E0MIFUF78YcA20250310
10-Mar-2025 14:56:44	599	899.0000	XLON	07003070000075093-E0MIFUF78YcE20250310
10-Mar-2025 15:00:05	195	900.0000	XLON	07003070000076378-E0MIFUF78ewp20250310
10-Mar-2025 15:00:06	862	900.0000	XLON	07003070000076378-E0MIFUF78f6220250310
10-Mar-2025 15:00:40	831	899.5000	XLON	05003050000076302-E0MIFUF78gfg20250310
10-Mar-2025 15:00:40	281	899.5000	XLON	05003050000076302-E0MIFUF78gfs20250310
10-Mar-2025 15:01:52	308	900.0000	XLON	07003070000076884-E0MIFUF78jZm20250310
10-Mar-2025 15:01:52	867	900.0000	XLON	07003070000076884-E0MIFUF78jZg20250310
10-Mar-2025 15:01:54	102	899.5000	XLON	07003070000076794-E0MIFUF78je820250310
10-Mar-2025 15:01:54	802	899.5000	XLON	07003070000076794-E0MIFUF78jeA20250310
10-Mar-2025 15:02:57	650	899.0000	XLON	07003070000076379-E0MIFUF78lu220250310
10-Mar-2025 15:02:57	895	899.5000	XLON	05003050000077191-E0MIFUF78lr320250310
10-Mar-2025 15:03:01	1119	898.5000	XLON	07003070000077259-E0MIFUF78m5S20250310
10-Mar-2025 15:05:27	518	898.0000	XLON	07003070000077925-E0MIFUF78qp620250310
10-Mar-2025 15:05:52	612	897.5000	XLON	05003050000077610-E0MIFUF78rcK20250310
10-Mar-2025 15:06:06	595	897.5000	XLON	05003050000078004-E0MIFUF78sOz20250310
10-Mar-2025 15:07:53	25	897.5000	XLON	07003070000078483-E0MIFUF78wdB20250310
10-Mar-2025 15:07:53	786	897.5000	XLON	07003070000078483-E0MIFUF78wd920250310
10-Mar-2025 15:08:28	115	897.0000	XLON	07003070000078096-E0MIFUF78xeh20250310
10-Mar-2025 15:08:28	84	897.0000	XLON	07003070000078096-E0MIFUF78xef20250310
10-Mar-2025 15:08:28	330	897.0000	XLON	07003070000077926-E0MIFUF78xeb20250310
10-Mar-2025 15:15:11	1211	901.0000	XLON	05003050000079871-E0MIFUF79A9w20250310
10-Mar-2025 15:15:39	123	902.0000	XLON	07003070000080465-E0MIFUF79BNI20250310
10-Mar-2025 15:15:39	259	902.0000	XLON	07003070000080465-E0MIFUF79BNh20250310
10-Mar-2025 15:15:39	1349	902.0000	XLON	07003070000080465-E0MIFUF79BNs20250310
10-Mar-2025 15:15:40	85	902.0000	XLON	07003070000080465-E0MIFUF79BT620250310
10-Mar-2025 15:16:07	1089	901.5000	XLON	05003050000080467-E0MIFUF79C9A20250310
10-Mar-2025 15:19:21	359	902.0000	XLON	05003050000080898-E0MIFUF79lul20250310
10-Mar-2025 15:19:21	736	902.0000	XLON	07003070000081042-E0MIFUF79luK20250310
10-Mar-2025 15:19:21	1234	902.0000	XLON	07003070000081041-E0MIFUF79luG20250310
10-Mar-2025 15:20:07	220	901.5000	XLON	05003050000081166-E0MIFUF79KG620250310
10-Mar-2025 15:20:07	200	901.5000	XLON	07003070000081461-E0MIFUF79KGG20250310
10-Mar-2025 15:20:07	186	901.5000	XLON	05003050000081104-E0MIFUF79KG020250310
10-Mar-2025 15:20:07	228	901.5000	XLON	07003070000081296-E0MIFUF79KG420250310
10-Mar-2025 15:20:07	263	901.5000	XLON	05003050000081220-E0MIFUF79KGA20250310
10-Mar-2025 15:20:07	205	901.5000	XLON	05003050000081193-E0MIFUF79KGB20250310
10-Mar-2025 15:20:07	206	901.5000	XLON	05003050000081241-E0MIFUF79KGC20250310
10-Mar-2025 15:20:07	205	901.5000	XLON	05003050000081124-E0MIFUF79KGD20250310
10-Mar-2025 15:20:07	191	901.5000	XLON	05003050000081262-E0MIFUF79KGE20250310
10-Mar-2025 15:22:05	693	902.0000	XLON	05003050000081908-E0MIFUF79Nci20250310
10-Mar-2025 15:23:10	974	902.5000	XLON	05003050000082059-E0MIFUF79PP420250310
10-Mar-2025 15:23:10	812	903.0000	XLON	07003070000082289-E0MIFUF79POu20250310
10-Mar-2025 15:23:10	812	902.5000	XLON	07003070000082206-E0MIFUF79PP620250310
10-Mar-2025 15:25:52	822	900.5000	XLON	07003070000082586-E0MIFUF79UOo20250310
10-Mar-2025 15:25:52	822	901.0000	XLON	05003050000082450-E0MIFUF79UOJ20250310
10-Mar-2025 15:26:21	626	899.5000	XLON	07003070000083029-E0MIFUF79VFO20250310
10-Mar-2025 15:27:57	811	899.5000	XLON	05003050000083220-E0MIFUF79XaQ20250310
10-Mar-2025 15:29:32	578	899.0000	XLON	07003070000083009-E0MIFUF79ab620250310
10-Mar-2025 15:29:44	386	898.5000	XLON	05003050000082882-E0MIFUF79atQ20250310
10-Mar-2025 15:29:44	342	898.5000	XLON	05003050000083599-E0MIFUF79atU20250310
10-Mar-2025 15:32:51	1300	900.0000	XLON	07003070000084721-E0MIFUF79iBd20250310
10-Mar-2025 15:35:26	450	900.0000	XLON	05003050000085223-E0MIFUF79nhL20250310
10-Mar-2025 15:35:26	333	900.0000	XLON	07003070000085375-E0MIFUF79nhT20250310
10-Mar-2025 15:36:06	151	900.5000	XLON	05003050000085383-E0MIFUF79ohX20250310

10-Mar-2025 15:36:06	136	900.5000	XLON	05003050000085383-E0MIFUF79ohb20250310
10-Mar-2025 15:36:06	147	900.5000	XLON	05003050000085383-E0MIFUF79ohZ20250310
10-Mar-2025 15:36:06	231	900.5000	XLON	05003050000085383-E0MIFUF79ohd20250310
10-Mar-2025 15:36:06	13	900.5000	XLON	05003050000085383-E0MIFUF79ohf20250310
10-Mar-2025 15:37:15	153	901.0000	XLON	07003070000085843-E0MIFUF79rKD20250310
10-Mar-2025 15:37:15	602	901.0000	XLON	07003070000085843-E0MIFUF79rKH20250310
10-Mar-2025 15:37:15	152	901.0000	XLON	07003070000085843-E0MIFUF79rKF20250310
10-Mar-2025 15:37:23	612	900.5000	XLON	07003070000085547-E0MIFUF79rba20250310
10-Mar-2025 15:37:23	700	900.5000	XLON	05003050000085661-E0MIFUF79rbg20250310
10-Mar-2025 15:39:12	1277	899.0000	XLON	07003070000086238-E0MIFUF79v6A20250310
10-Mar-2025 15:40:20	392	898.0000	XLON	07003070000086542-E0MIFUF79xmd20250310
10-Mar-2025 15:40:20	277	898.5000	XLON	05003050000086105-E0MIFUF79xIS20250310
10-Mar-2025 15:40:20	1000	898.5000	XLON	05003050000086105-E0MIFUF79xIQ20250310
10-Mar-2025 15:41:23	986	897.0000	XLON	07003070000086712-E0MIFUF7A03U20250310
10-Mar-2025 15:41:23	657	897.5000	XLON	05003050000086574-E0MIFUF7A02g20250310
10-Mar-2025 15:42:46	236	896.5000	XLON	05003050000086594-E0MIFUF7A3Q320250310
10-Mar-2025 15:42:46	92	896.5000	XLON	05003050000086594-E0MIFUF7A3Q020250310
10-Mar-2025 15:42:46	213	896.5000	XLON	07003070000086884-E0MIFUF7A3Q520250310
10-Mar-2025 15:47:39	148	899.5000	XLON	07003070000088612-E0MIFUF7AB8Z20250310
10-Mar-2025 15:47:39	126	899.5000	XLON	07003070000088612-E0MIFUF7AB8X20250310
10-Mar-2025 15:47:39	330	899.5000	XLON	07003070000088612-E0MIFUF7AB8b20250310
10-Mar-2025 15:47:39	131	899.5000	XLON	07003070000088612-E0MIFUF7AB8v20250310
10-Mar-2025 15:47:39	935	899.5000	XLON	07003070000088612-E0MIFUF7AB8T20250310
10-Mar-2025 15:48:34	112	899.5000	XLON	05003050000088685-E0MIFUF7ADCv20250310
10-Mar-2025 15:52:55	1365	900.0000	XLON	07003070000089644-E0MIFUF7AK2D20250310
10-Mar-2025 15:52:56	1246	900.0000	XLON	07003070000089891-E0MIFUF7AK4P20250310
10-Mar-2025 15:52:56	254	900.0000	XLON	07003070000089891-E0MIFUF7AK4N20250310
10-Mar-2025 15:55:02	1000	900.0000	XLON	07003070000089895-E0MIFUF7AMeL20250310
10-Mar-2025 15:55:02	674	900.0000	XLON	07003070000089895-E0MIFUF7AMeN20250310
10-Mar-2025 15:55:03	1322	900.0000	XLON	05003050000090231-E0MIFUF7AMsd20250310
10-Mar-2025 15:55:15	221	899.5000	XLON	07003070000089802-E0MIFUF7ANNh20250310
10-Mar-2025 15:55:15	198	899.5000	XLON	05003050000089799-E0MIFUF7ANNr20250310
10-Mar-2025 15:55:15	192	899.5000	XLON	05003050000089818-E0MIFUF7ANNt20250310
10-Mar-2025 15:55:15	545	899.5000	XLON	07003070000090049-E0MIFUF7ANNz20250310
10-Mar-2025 15:55:15	268	899.5000	XLON	07003070000090021-E0MIFUF7ANNx20250310
10-Mar-2025 15:55:15	243	899.5000	XLON	07003070000089990-E0MIFUF7ANNv20250310
10-Mar-2025 15:55:15	1080	899.5000	XLON	07003070000088875-E0MIFUF7ANNj20250310
10-Mar-2025 15:58:33	872	900.5000	XLON	05003050000090995-E0MIFUF7ASpE20250310
10-Mar-2025 15:58:33	70	900.5000	XLON	05003050000090995-E0MIFUF7ASpH20250310
10-Mar-2025 15:58:33	230	900.5000	XLON	05003050000091062-E0MIFUF7ASpN20250310
10-Mar-2025 16:00:26	126	901.0000	XLON	05003050000091814-E0MIFUF7AWGe20250310
10-Mar-2025 16:00:26	159	901.0000	XLON	05003050000091814-E0MIFUF7AWGf20250310
10-Mar-2025 16:00:26	137	901.0000	XLON	05003050000091814-E0MIFUF7AWGm20250310
10-Mar-2025 16:00:26	260	901.0000	XLON	05003050000091814-E0MIFUF7AWGg20250310
10-Mar-2025 16:00:26	128	901.0000	XLON	05003050000091814-E0MIFUF7AWGk20250310
10-Mar-2025 16:00:26	9	901.0000	XLON	05003050000091814-E0MIFUF7AWGj20250310
10-Mar-2025 16:00:26	135	901.0000	XLON	05003050000091814-E0MIFUF7AWGo20250310
10-Mar-2025 16:01:06	589	901.0000	XLON	07003070000092164-E0MIFUF7AXCs20250310
10-Mar-2025 16:02:03	774	901.0000	XLON	05003050000092101-E0MIFUF7AZ6y20250310
10-Mar-2025 16:02:46	760	901.0000	XLON	05003050000092515-E0MIFUF7AaOH20250310
10-Mar-2025 16:02:53	1168	900.5000	XLON	07003070000091549-E0MIFUF7Aabn20250310
10-Mar-2025 16:03:50	257	900.0000	XLON	07003070000092717-E0MIFUF7Ac1V20250310
10-Mar-2025 16:03:50	736	900.0000	XLON	05003050000090753-E0MIFUF7Ac1Q20250310
10-Mar-2025 16:03:50	213	900.0000	XLON	05003050000092412-E0MIFUF7Ac1S20250310
10-Mar-2025 16:03:50	72	900.0000	XLON	05003050000090753-E0MIFUF7Ac1O20250310
10-Mar-2025 16:04:53	1252	900.0000	XLON	07003070000093215-E0MIFUF7Ada620250310
10-Mar-2025 16:05:09	554	899.5000	XLON	07003070000093050-E0MIFUF7Ae6w20250310
10-Mar-2025 16:05:09	94	899.5000	XLON	07003070000093050-E0MIFUF7Ae6y20250310
10-Mar-2025 16:05:09	182	899.5000	XLON	05003050000093022-E0MIFUF7Ae7420250310
10-Mar-2025 16:05:09	138	899.5000	XLON	05003050000093022-E0MIFUF7Ae7920250310
10-Mar-2025 16:07:46	628	900.0000	XLON	07003070000094268-E0MIFUF7AhmK20250310
10-Mar-2025 16:07:46	320	900.0000	XLON	07003070000094268-E0MIFUF7AhmI20250310
10-Mar-2025 16:07:46	178	900.0000	XLON	07003070000094268-E0MIFUF7AhmM20250310
10-Mar-2025 16:08:50	940	899.5000	XLON	07003070000093880-E0MIFUF7AjYQ20250310
10-Mar-2025 16:11:11	50	900.0000	XLON	07003070000095462-E0MIFUF7AmsA20250310
10-Mar-2025 16:12:04	279	900.0000	XLON	07003070000095580-E0MIFUF7AoaH20250310
10-Mar-2025 16:12:04	940	900.0000	XLON	07003070000095462-E0MIFUF7AoaB20250310
10-Mar-2025 16:12:13	500	900.0000	XLON	05003050000095667-E0MIFUF7AoriK20250310
10-Mar-2025 16:12:13	177	900.0000	XLON	05003050000095667-E0MIFUF7Aork20250310
10-Mar-2025 16:12:13	92	900.0000	XLON	05003050000095667-E0MIFUF7Aorm20250310
10-Mar-2025 16:12:58	211	900.0000	XLON	05003050000095886-E0MIFUF7ApjV20250310
10-Mar-2025 16:12:58	26	900.0000	XLON	05003050000095886-E0MIFUF7ApjU20250310
10-Mar-2025 16:12:58	468	900.0000	XLON	05003050000095886-E0MIFUF7ApjY20250310
10-Mar-2025 16:13:39	139	900.0000	XLON	07003070000096342-E0MIFUF7Aqs020250310
10-Mar-2025 16:13:39	479	900.0000	XLON	07003070000096342-E0MIFUF7Aqrv20250310
10-Mar-2025 16:13:39	150	900.0000	XLON	07003070000096342-E0MIFUF7Aqry20250310
10-Mar-2025 16:13:39	165	900.0000	XLON	07003070000096342-E0MIFUF7Aqs420250310

10-Mar-2025 16:13:39	128	900.0000	XLON	07003070000096342-E0MIFUF7Aqs220250310
10-Mar-2025 16:14:40	360	900.0000	XLON	05003050000096514-E0MIFUF7Arxn20250310
10-Mar-2025 16:14:40	240	900.0000	XLON	05003050000096514-E0MIFUF7Arxp20250310
10-Mar-2025 16:15:13	1060	899.5000	XLON	05003050000096512-E0MIFUF7AsrC20250310
10-Mar-2025 16:15:35	332	899.0000	XLON	07003070000096741-E0MIFUF7Atxp20250310
10-Mar-2025 16:16:35	750	898.5000	XLON	07003070000097777-E0MIFUF7AvP920250310
10-Mar-2025 16:16:35	71	898.5000	XLON	07003070000097777-E0MIFUF7AvPB20250310
10-Mar-2025 16:16:43	1437	898.0000	XLON	07003070000097557-E0MIFUF7AvZG20250310
10-Mar-2025 16:18:39	266	897.5000	XLON	05003050000098130-E0MIFUF7AytB20250310
10-Mar-2025 16:18:39	1148	897.5000	XLON	05003050000098130-E0MIFUF7Ayt920250310
10-Mar-2025 16:20:03	249	897.0000	XLON	07003070000098354-E0MIFUF7B1ER20250310
10-Mar-2025 16:20:03	1871	897.0000	XLON	07003070000098354-E0MIFUF7B1ET20250310
10-Mar-2025 16:20:24	706	896.5000	XLON	05003050000098131-E0MIFUF7B26i20250310
10-Mar-2025 16:20:41	85	896.0000	XLON	07003070000099055-E0MIFUF7B2Z/20250310
10-Mar-2025 16:20:41	1927	896.0000	XLON	07003070000099055-E0MIFUF7B2Z\20250310
10-Mar-2025 16:21:46	1204	896.5000	XLON	05003050000099354-E0MIFUF7B4G20250310
10-Mar-2025 16:22:00	1019	896.0000	XLON	07003070000099595-E0MIFUF7B4XV20250310
10-Mar-2025 16:23:02	308	895.5000	XLON	05003050000099757-E0MIFUF7B6DN20250310
10-Mar-2025 16:23:02	140	895.5000	XLON	05003050000099757-E0MIFUF7B6DQ20250310
10-Mar-2025 16:23:02	107	895.5000	XLON	05003050000099757-E0MIFUF7B6DT20250310
10-Mar-2025 16:23:02	596	895.5000	XLON	07003070000100233-E0MIFUF7B6DV20250310
10-Mar-2025 16:25:20	1561	896.5000	XLON	05003050000100708-E0MIFUF7B9cT20250310

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

POSBRGDXCUBDGUG