

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 11 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: 11 March 2025

Number of ordinary shares purchased: 323,112

Highest price paid per share: 897.50p

Lowest price paid per share: 884.50p

Volume weighted average price paid per share: 890.8805p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 1,515,956 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
11-Mar-2025 08:02:48	1202	891.0000	XLON	07003070000003734-E0MlyRj2TH5P20250311
11-Mar-2025 08:02:48	481	891.0000	XLON	07003070000004174-E0MlyRj2TH5R20250311
11-Mar-2025 08:02:48	962	890.0000	XLON	05003050000004196-E0MlyRj2TH6J20250311
11-Mar-2025 08:02:48	61	891.0000	XLON	07003070000003733-E0MlyRj2TH5L20250311
11-Mar-2025 08:02:48	1381	891.0000	XLON	07003070000003733-E0MlyRj2TH5N20250311
11-Mar-2025 08:02:51	740	889.5000	XLON	05003050000004483-E0MlyRj2THNT20250311
11-Mar-2025 08:05:11	180	890.0000	XLON	07003070000004912-E0MlyRj2TPgd20250311
11-Mar-2025 08:05:11	306	890.0000	XLON	07003070000004912-E0MlyRj2TPfr20250311
11-Mar-2025 08:05:23	269	890.0000	XLON	07003070000005171-E0MlyRj2TQdP20250311
11-Mar-2025 08:07:00	219	891.5000	XLON	05003050000005645-E0MlyRj2TWwx20250311
11-Mar-2025 08:07:00	171	891.5000	XLON	05003050000005645-E0MlyRj2TWww20250311
11-Mar-2025 08:08:29	104	891.0000	XLON	05003050000005775-E0MlyRj2Tanw20250311
11-Mar-2025 08:08:29	357	891.0000	XLON	05003050000005775-E0MlyRj2Tany20250311
11-Mar-2025 08:08:41	217	891.0000	XLON	07003070000005980-E0MlyRj2TbfH20250311
11-Mar-2025 08:08:41	565	891.0000	XLON	07003070000005980-E0MlyRj2TbfJ20250311
11-Mar-2025 08:09:21	580	891.0000	XLON	07003070000006108-E0MlyRj2TdiX20250311
11-Mar-2025 08:09:22	176	890.5000	XLON	05003050000005384-E0MlyRj2TdmD20250311
11-Mar-2025 08:09:22	333	890.5000	XLON	05003050000005384-E0MlyRj2TdmF20250311
11-Mar-2025 08:09:27	69	889.5000	XLON	05003050000004955-E0MlyRj2Te7r20250311
11-Mar-2025 08:09:27	417	889.5000	XLON	05003050000004955-E0MlyRj2Te7p20250311
11-Mar-2025 08:09:46	496	889.5000	XLON	05003050000006182-E0MlyRj2TfBj20250311
11-Mar-2025 08:09:58	454	888.5000	XLON	07003070000006141-E0MlyRj2TgAd20250311
11-Mar-2025 08:11:01	633	890.0000	XLON	07003070000006563-E0MlyRj2Tko820250311
11-Mar-2025 08:11:42	53	890.0000	XLON	05003050000006782-E0MlyRj2Tn1o20250311
11-Mar-2025 08:11:42	499	890.0000	XLON	05003050000006782-E0MlyRj2Tn1m20250311
11-Mar-2025 08:12:41	41	890.5000	XLON	07003070000006994-E0MlyRj2TqDG20250311
11-Mar-2025 08:13:20	262	891.5000	XLON	05003050000007212-E0MlyRj2TsZE20250311
11-Mar-2025 08:13:20	176	891.5000	XLON	05003050000007212-E0MlyRj2TsZA20250311
11-Mar-2025 08:13:23	531	891.0000	XLON	07003070000007121-E0MlyRj2Tske20250311
11-Mar-2025 08:13:53	272	891.5000	XLON	07003070000007294-E0MlyRj2TuHi20250311
11-Mar-2025 08:13:59	213	891.0000	XLON	07003070000007217-E0MlyRj2TuTY20250311
11-Mar-2025 08:14:23	197	892.0000	XLON	05003050000007453-E0MlyRj2Tv320250311
11-Mar-2025 08:15:23	932	892.0000	XLON	07003070000007860-E0MlyRj2TzJd20250311
11-Mar-2025 08:15:38	1392	891.0000	XLON	05003050000007437-E0MlyRj2U0NF20250311
11-Mar-2025 08:16:00	272	890.5000	XLON	07003070000007422-E0MlyRj2U1Mw20250311

11-Mar-2025 08:16:00	713	891.0000	XLON	07003070000008185-E0MlyRj2U1GU20250311
11-Mar-2025 08:17:01	284	889.5000	XLON	05003050000008224-E0MlyRj2U4sq20250311
11-Mar-2025 08:17:49	1266	890.0000	XLON	07003070000008701-E0MlyRj2U7NR20250311
11-Mar-2025 08:19:21	1000	890.0000	XLON	07003070000009095-E0MlyRj2UBbN20250311
11-Mar-2025 08:19:21	153	890.0000	XLON	07003070000009095-E0MlyRj2UBbR20250311
11-Mar-2025 08:21:01	43	890.0000	XLON	05003050000009607-E0MlyRj2UGwH20250311
11-Mar-2025 08:22:04	582	891.5000	XLON	05003050000009706-E0MlyRj2UJoG20250311
11-Mar-2025 08:22:05	582	891.0000	XLON	05003050000009695-E0MlyRj2UJq720250311
11-Mar-2025 08:24:22	961	893.0000	XLON	07003070000010355-E0MlyRj2UQme20250311
11-Mar-2025 08:24:32	629	892.5000	XLON	05003050000010203-E0MlyRj2URJ620250311
11-Mar-2025 08:25:29	92	892.0000	XLON	05003050000010096-E0MlyRj2UTsg20250311
11-Mar-2025 08:25:31	474	892.0000	XLON	05003050000010096-E0MlyRj2UTyo20250311
11-Mar-2025 08:25:38	677	891.5000	XLON	07003070000009986-E0MlyRj2U0J720250311
11-Mar-2025 08:26:02	933	891.5000	XLON	07003070000010685-E0MlyRj2UVPz20250311
11-Mar-2025 08:26:02	68	891.5000	XLON	07003070000010685-E0MlyRj2UVPw20250311
11-Mar-2025 08:28:13	778	892.0000	XLON	07003070000011034-E0MlyRj2UbNc20250311
11-Mar-2025 08:28:13	90	892.0000	XLON	07003070000011034-E0MlyRj2UbNe20250311
11-Mar-2025 08:29:22	750	894.0000	XLON	05003050000011480-E0MlyRj2Ue5D20250311
11-Mar-2025 08:29:54	314	894.5000	XLON	05003050000011521-E0MlyRj2UfEo20250311
11-Mar-2025 08:31:02	544	894.5000	XLON	07003070000011977-E0MlyRj2UjJT20250311
11-Mar-2025 08:31:02	15	894.5000	XLON	07003070000011977-E0MlyRj2UjJV20250311
11-Mar-2025 08:33:19	426	897.0000	XLON	05003050000012466-E0MlyRj2UpD320250311
11-Mar-2025 08:33:19	259	897.0000	XLON	05003050000012512-E0MlyRj2UpD620250311
11-Mar-2025 08:33:48	447	897.0000	XLON	07003070000012728-E0MlyRj2Uqez20250311
11-Mar-2025 08:34:59	1034	897.5000	XLON	05003050000013088-E0MlyRj2UtdF20250311
11-Mar-2025 08:36:02	970	897.5000	XLON	05003050000013440-E0MlyRj2UwzK20250311
11-Mar-2025 08:36:38	224	896.5000	XLON	07003070000012420-E0MlyRj2UyTC20250311
11-Mar-2025 08:36:39	33	896.0000	XLON	07003070000012294-E0MlyRj2UyW920250311
11-Mar-2025 08:36:39	393	896.0000	XLON	07003070000012294-E0MlyRj2UyWB20250311
11-Mar-2025 08:37:42	181	895.5000	XLON	05003050000013826-E0MlyRj2V1R720250311
11-Mar-2025 08:37:42	574	895.5000	XLON	05003050000013826-E0MlyRj2V1R920250311
11-Mar-2025 08:37:52	554	895.0000	XLON	05003050000012339-E0MlyRj2V1o220250311
11-Mar-2025 08:39:10	458	894.0000	XLON	05003050000013927-E0MlyRj2V4S.J20250311
11-Mar-2025 08:39:10	195	894.0000	XLON	07003070000013382-E0MlyRj2V4SH20250311
11-Mar-2025 08:39:22	71	894.0000	XLON	05003050000014198-E0MlyRj2V4zi20250311
11-Mar-2025 08:39:22	332	894.0000	XLON	05003050000014198-E0MlyRj2V4zj20250311
11-Mar-2025 08:39:22	440	894.0000	XLON	05003050000014198-E0MlyRj2V4zh20250311
11-Mar-2025 08:39:22	188	894.0000	XLON	05003050000014198-E0MlyRj2V4zf20250311
11-Mar-2025 08:41:02	13	893.0000	XLON	07003070000014545-E0MlyRj2V8C020250311
11-Mar-2025 08:41:02	262	893.0000	XLON	07003070000014545-E0MlyRj2V8By20250311
11-Mar-2025 08:41:02	133	893.0000	XLON	07003070000014545-E0MlyRj2V8Bw20250311
11-Mar-2025 08:42:02	290	893.0000	XLON	05003050000014835-E0MlyRj2VADP20250311
11-Mar-2025 08:42:02	62	893.0000	XLON	05003050000014835-E0MlyRj2VADR20250311
11-Mar-2025 08:42:02	109	893.0000	XLON	05003050000014835-E0MlyRj2VADN20250311
11-Mar-2025 08:42:42	254	893.0000	XLON	07003070000014913-E0MlyRj2VBgx20250311
11-Mar-2025 08:42:42	57	893.0000	XLON	07003070000014913-E0MlyRj2VBgt20250311
11-Mar-2025 08:42:42	95	893.0000	XLON	07003070000014913-E0MlyRj2VBgv20250311
11-Mar-2025 08:42:42	417	893.0000	XLON	07003070000014913-E0MlyRj2VBgz20250311
11-Mar-2025 08:43:08	761	892.0000	XLON	07003070000013617-E0MlyRj2VCN020250311
11-Mar-2025 08:44:22	330	891.5000	XLON	05003050000015322-E0MlyRj2VFU720250311
11-Mar-2025 08:44:22	342	891.5000	XLON	05003050000015322-E0MlyRj2VFU520250311
11-Mar-2025 08:44:22	94	891.5000	XLON	05003050000015322-E0MlyRj2VFO920250311
11-Mar-2025 08:46:02	705	892.0000	XLON	07003070000015754-E0MlyRj2VJon20250311
11-Mar-2025 08:46:29	209	890.5000	XLON	05003050000014163-E0MlyRj2VKjY20250311
11-Mar-2025 08:46:31	452	890.0000	XLON	05003050000015323-E0MlyRj2VKmh20250311
11-Mar-2025 08:47:42	677	890.5000	XLON	05003050000016226-E0MlyRj2VO2s20250311
11-Mar-2025 08:49:25	766	891.0000	XLON	05003050000016614-E0MlyRj2VRaK20250311
11-Mar-2025 08:50:28	534	890.0000	XLON	05003050000016494-E0MlyRj2VT5K20250311
11-Mar-2025 08:51:02	243	890.0000	XLON	07003070000016904-E0MlyRj2VUTJ20250311
11-Mar-2025 08:51:02	162	890.0000	XLON	07003070000016904-E0MlyRj2VUTL20250311
11-Mar-2025 08:52:02	345	890.0000	XLON	07003070000017162-E0MlyRj2VWMJ20250311
11-Mar-2025 08:52:25	192	889.0000	XLON	07003070000014546-E0MlyRj2VWlr20250311
11-Mar-2025 08:53:02	338	889.0000	XLON	05003050000017331-E0MlyRj2VXuB20250311
11-Mar-2025 08:53:02	721	889.0000	XLON	05003050000017331-E0MlyRj2VXuD20250311
11-Mar-2025 08:54:22	380	888.5000	XLON	07003070000017597-E0MlyRj2VZzo20250311
11-Mar-2025 08:54:22	179	888.5000	XLON	07003070000017597-E0MlyRj2VZzs20250311
11-Mar-2025 08:54:22	84	888.5000	XLON	07003070000017597-E0MlyRj2VZzq20250311
11-Mar-2025 08:54:25	378	888.0000	XLON	05003050000015054-E0MlyRj2Va3t20250311
11-Mar-2025 08:57:45	882	888.5000	XLON	05003050000018271-E0MlyRj2VfzW20250311
11-Mar-2025 08:57:45	893	888.0000	XLON	05003050000017957-E0MlyRj2Vg0620250311
11-Mar-2025 08:59:38	772	888.0000	XLON	05003050000018668-E0MlyRj2Vj5220250311
11-Mar-2025 09:01:35	853	889.0000	XLON	07003070000019219-E0MlyRj2VnlR20250311
11-Mar-2025 09:01:35	73	889.0000	XLON	07003070000019219-E0MlyRj2VnlU20250311
11-Mar-2025 09:05:46	653	891.0000	XLON	07003070000020214-E0MlyRj2Vvrm20250311
11-Mar-2025 09:06:03	1000	891.0000	XLON	07003070000020375-E0MlyRj2VwFx20250311
11-Mar-2025 09:06:03	99	891.0000	XLON	07003070000020375-E0MlyRj2VwG220250311
11-Mar-2025 09:06:14	235	890.5000	XLON	05003050000020391-E0MlyRj2Vwdw20250311

11-Mar-2025 09:07:05	477	890.0000	XLON	05003050000020033-E0MlyRj2VvYfR20250311
11-Mar-2025 09:07:05	187	890.0000	XLON	05003050000020033-E0MlyRj2VvYck20250311
11-Mar-2025 09:07:43	12	890.0000	XLON	07003070000020855-E0MlyRj2VzdO20250311
11-Mar-2025 09:07:43	513	890.0000	XLON	07003070000020855-E0MlyRj2VzdQ20250311
11-Mar-2025 09:09:01	248	890.0000	XLON	05003050000020919-E0MlyRj2W1V820250311
11-Mar-2025 09:09:48	692	890.0000	XLON	07003070000021153-E0MlyRj2W33b20250311
11-Mar-2025 09:11:04	643	890.0000	XLON	07003070000021481-E0MlyRj2W5ZY20250311
11-Mar-2025 09:11:36	625	889.5000	XLON	07003070000020930-E0MlyRj2W6Dn20250311
11-Mar-2025 09:12:44	122	889.0000	XLON	07003070000021735-E0MlyRj2W8TP20250311
11-Mar-2025 09:12:44	11	889.0000	XLON	07003070000021735-E0MlyRj2W8TJ20250311
11-Mar-2025 09:12:44	70	889.0000	XLON	07003070000021735-E0MlyRj2W8TL20250311
11-Mar-2025 09:12:44	120	889.0000	XLON	07003070000021735-E0MlyRj2W8TN20250311
11-Mar-2025 09:13:01	532	888.5000	XLON	05003050000020846-E0MlyRj2W8bw20250311
11-Mar-2025 09:14:24	355	889.0000	XLON	07003070000021998-E0MlyRj2WAyy20250311
11-Mar-2025 09:14:24	229	889.0000	XLON	07003070000021998-E0MlyRj2WAYw20250311
11-Mar-2025 09:14:24	528	889.0000	XLON	07003070000021998-E0MlyRj2WAZ020250311
11-Mar-2025 09:16:04	498	889.0000	XLON	07003070000022306-E0MlyRj2WDFc20250311
11-Mar-2025 09:16:04	334	889.0000	XLON	07003070000022306-E0MlyRj2WDFa20250311
11-Mar-2025 09:16:06	276	888.5000	XLON	07003070000022307-E0MlyRj2WDoP20250311
11-Mar-2025 09:19:21	902	889.0000	XLON	05003050000022583-E0MlyRj2WJ1U20250311
11-Mar-2025 09:20:27	827	889.0000	XLON	05003050000022876-E0MlyRj2WKhn20250311
11-Mar-2025 09:21:05	192	889.0000	XLON	07003070000023208-E0MlyRj2WLd520250311
11-Mar-2025 09:21:05	145	889.0000	XLON	07003070000023208-E0MlyRj2WLD920250311
11-Mar-2025 09:21:05	10	889.0000	XLON	07003070000023208-E0MlyRj2WLD720250311
11-Mar-2025 09:21:27	233	888.0000	XLON	07003070000021779-E0MlyRj2WMLG20250311
11-Mar-2025 09:21:27	276	888.0000	XLON	07003070000021779-E0MlyRj2WMLI20250311
11-Mar-2025 09:23:06	218	885.5000	XLON	05003050000023297-E0MlyRj2WPI520250311
11-Mar-2025 09:23:06	105	887.5000	XLON	07003070000023290-E0MlyRj2WPFq20250311
11-Mar-2025 09:23:06	904	888.0000	XLON	07003070000023502-E0MlyRj2WPey20250311
11-Mar-2025 09:23:06	271	886.0000	XLON	05003050000022420-E0MlyRj2WPHE20250311
11-Mar-2025 09:23:06	218	886.5000	XLON	05003050000022584-E0MlyRj2WPH720250311
11-Mar-2025 09:23:06	244	888.0000	XLON	05003050000023513-E0MlyRj2WPEa20250311
11-Mar-2025 09:23:06	191	887.5000	XLON	05003050000021743-E0MlyRj2WPFj20250311
11-Mar-2025 09:23:06	162	887.5000	XLON	07003070000023290-E0MlyRj2WPFi20250311
11-Mar-2025 09:25:25	47	884.5000	XLON	07003070000024025-E0MlyRj2WTEF20250311
11-Mar-2025 09:25:25	100	884.5000	XLON	07003070000024025-E0MlyRj2WTEJ20250311
11-Mar-2025 09:25:25	11	884.5000	XLON	07003070000024025-E0MlyRj2WTEN20250311
11-Mar-2025 09:25:25	230	884.5000	XLON	07003070000024025-E0MlyRj2WTEH20250311
11-Mar-2025 09:25:25	100	884.5000	XLON	07003070000024025-E0MlyRj2WTEL20250311
11-Mar-2025 09:27:05	94	885.0000	XLON	07003070000024349-E0MlyRj2WVjS20250311
11-Mar-2025 09:27:45	342	885.0000	XLON	05003050000024454-E0MlyRj2WWWhL20250311
11-Mar-2025 09:27:45	102	885.0000	XLON	05003050000024454-E0MlyRj2WWWhH20250311
11-Mar-2025 09:27:45	102	885.0000	XLON	05003050000024454-E0MlyRj2WWWhF20250311
11-Mar-2025 09:27:45	39	885.0000	XLON	05003050000024454-E0MlyRj2WWWhJ20250311
11-Mar-2025 09:29:26	965	885.0000	XLON	07003070000024684-E0MlyRj2WVYv320250311
11-Mar-2025 09:30:25	647	884.5000	XLON	07003070000024151-E0MlyRj2WVao20250311
11-Mar-2025 09:34:43	229	887.0000	XLON	05003050000025496-E0MlyRj2WiFB20250311
11-Mar-2025 09:34:43	654	887.0000	XLON	05003050000025496-E0MlyRj2WiFD20250311
11-Mar-2025 09:35:02	932	886.5000	XLON	07003070000025305-E0MlyRj2WipM20250311
11-Mar-2025 09:37:50	697	886.5000	XLON	07003070000026047-E0MlyRj2WnCo20250311
11-Mar-2025 09:37:50	9	886.5000	XLON	07003070000026047-E0MlyRj2WnCo20250311
11-Mar-2025 09:40:03	564	888.0000	XLON	07003070000026384-E0MlyRj2Wppn20250311
11-Mar-2025 09:40:03	675	888.0000	XLON	07003070000026384-E0MlyRj2Wppi20250311
11-Mar-2025 09:41:06	9	888.0000	XLON	05003050000026696-E0MlyRj2WVrP20250311
11-Mar-2025 09:42:06	46	888.0000	XLON	05003050000026875-E0MlyRj2WtIz20250311
11-Mar-2025 09:42:06	121	888.0000	XLON	05003050000026875-E0MlyRj2WtIj20250311
11-Mar-2025 09:42:06	118	888.0000	XLON	05003050000026875-E0MlyRj2WtIj320250311
11-Mar-2025 09:42:46	1091	888.0000	XLON	05003050000026962-E0MlyRj2WuEP20250311
11-Mar-2025 09:42:49	842	887.5000	XLON	05003050000026358-E0MlyRj2WuL420250311
11-Mar-2025 09:50:48	970	890.0000	XLON	05003050000027862-E0MlyRj2X66z20250311
11-Mar-2025 09:50:49	565	890.0000	XLON	07003070000028474-E0MlyRj2X69w20250311
11-Mar-2025 09:51:06	1116	890.0000	XLON	05003050000028462-E0MlyRj2X6hd20250311
11-Mar-2025 09:54:55	800	890.0000	XLON	07003070000028830-E0MlyRj2XCR920250311
11-Mar-2025 09:55:13	435	890.0000	XLON	05003050000029135-E0MlyRj2XCKJ20250311
11-Mar-2025 09:55:13	734	890.0000	XLON	05003050000029135-E0MlyRj2XCKM20250311
11-Mar-2025 09:55:14	859	889.5000	XLON	05003050000027747-E0MlyRj2XCB20250311
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11-Mar-2025 10:02:52	983	890.0000	XLON	07003070000030552-E0MlyRj2XOXi20250311
11-Mar-2025 10:04:26	17	890.0000	XLON	07003070000030824-E0MlyRj2XRyP20250311
11-Mar-2025 10:05:26	498	890.5000	XLON	07003070000030983-E0MlyRj2XThA20250311
11-Mar-2025 10:05:26	124	890.5000	XLON	07003070000030983-E0MlyRj2XTh820250311
11-Mar-2025 10:05:26	95	890.5000	XLON	07003070000030983-E0MlyRj2XTh220250311
11-Mar-2025 10:05:26	114	890.5000	XLON	07003070000030983-E0MlyRj2XTh420250311

11-Mar-2025 10:05:26	9	890.5000	XLON	07003070000030983-E0MlyRj2XTh620250311
11-Mar-2025 10:06:06	492	890.5000	XLON	07003070000031095-E0MlyRj2XUTB20250311
11-Mar-2025 10:06:06	230	890.5000	XLON	07003070000031095-E0MlyRj2XUTD20250311
11-Mar-2025 10:07:47	94	890.5000	XLON	05003050000031302-E0MlyRj2XWdD20250311
11-Mar-2025 10:07:47	469	890.5000	XLON	05003050000031302-E0MlyRj2XWdB20250311
11-Mar-2025 10:09:27	103	890.5000	XLON	05003050000031518-E0MlyRj2XZ4020250311
11-Mar-2025 10:12:37	830	890.0000	XLON	07003070000031710-E0MlyRj2Xdv20250311
11-Mar-2025 10:13:33	45	890.0000	XLON	05003050000032023-E0MlyRj2Xf8x20250311
11-Mar-2025 10:13:33	378	890.0000	XLON	05003050000032023-E0MlyRj2Xf9120250311
11-Mar-2025 10:13:33	564	890.0000	XLON	05003050000032023-E0MlyRj2Xf8z20250311
11-Mar-2025 10:14:22	617	889.5000	XLON	05003050000029772-E0MlyRj2XggM20250311
11-Mar-2025 10:14:27	797	889.5000	XLON	07003070000032367-E0MlyRj2Xgmg20250311
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11-Mar-2025 10:17:52	295	889.5000	XLON	07003070000033020-E0MlyRj2Xm8q20250311
11-Mar-2025 10:17:52	429	889.5000	XLON	05003050000032515-E0MlyRj2Xm8o20250311
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11-Mar-2025 10:20:27	617	890.0000	XLON	05003050000033349-E0MlyRj2Xp4620250311
11-Mar-2025 10:20:43	785	889.5000	XLON	05003050000033196-E0MlyRj2XpMV20250311
11-Mar-2025 10:22:47	21	890.0000	XLON	07003070000033799-E0MlyRj2Xrip20250311
11-Mar-2025 10:22:47	181	890.0000	XLON	07003070000033799-E0MlyRj2Xril20250311
11-Mar-2025 10:22:47	620	890.0000	XLON	07003070000033799-E0MlyRj2Xrin20250311
11-Mar-2025 10:26:11	810	890.5000	XLON	05003050000034159-E0MlyRj2Xwsd20250311
11-Mar-2025 10:26:17	810	890.0000	XLON	07003070000034026-E0MlyRj2Xx3K20250311
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11-Mar-2025 10:32:12	67	890.5000	XLON	05003050000035092-E0MlyRj2Y3FB20250311
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11-Mar-2025 10:35:07	220	891.5000	XLON	07003070000035867-E0MlyRj2Y7fB20250311
11-Mar-2025 10:38:39	776	891.0000	XLON	05003050000036002-E0MlyRj2YAyB20250311
11-Mar-2025 10:38:40	141	891.0000	XLON	05003050000036337-E0MlyRj2YAzV20250311
11-Mar-2025 10:38:40	961	891.0000	XLON	05003050000036337-E0MlyRj2YAzX20250311
11-Mar-2025 10:38:41	659	890.0000	XLON	07003070000034575-E0MlyRj2YB2320250311
11-Mar-2025 10:38:41	480	890.5000	XLON	07003070000035526-E0MlyRj2YB1120250311
11-Mar-2025 10:38:41	329	890.5000	XLON	05003050000035471-E0MlyRj2YB1n20250311
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11-Mar-2025 10:44:28	688	890.5000	XLON	07003070000037265-E0MlyRj2YGQI20250311
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11-Mar-2025 10:44:29	933	890.0000	XLON	05003050000036992-E0MlyRj2YGRH20250311
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11-Mar-2025 10:50:30	10	891.5000	XLON	05003050000037979-E0MlyRj2YNk320250311
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11-Mar-2025 10:54:28	578	892.0000	XLON	05003050000038624-E0MlyRj2YTLI20250311
11-Mar-2025 10:54:28	9	892.0000	XLON	05003050000038624-E0MlyRj2YTLb20250311
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11-Mar-2025 10:56:34	641	892.5000	XLON	07003070000038876-E0MlyRj2YVv220250311
11-Mar-2025 10:58:47	852	893.0000	XLON	07003070000039122-E0MlyRj2YXto20250311
11-Mar-2025 11:00:05	773	893.0000	XLON	07003070000039301-E0MlyRj2Yaa820250311
11-Mar-2025 11:00:05	116	893.0000	XLON	07003070000039301-E0MlyRj2Yaa620250311
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11-Mar-2025 11:02:29	23	892.5000	XLON	07003070000039060-E0MlyRj2Yf020250311
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11-Mar-2025 11:05:00	568	892.0000	XLON	07003070000040269-E0MlyRj2YjUJ20250311
11-Mar-2025 11:07:45	428	891.5000	XLON	05003050000040568-E0MlyRj2YnBq20250311
11-Mar-2025 11:07:49	536	891.5000	XLON	05003050000040757-E0MlyRj2YnlO20250311
11-Mar-2025 11:08:29	18	891.0000	XLON	05003050000039992-E0MlyRj2YoL020250311
11-Mar-2025 11:08:35	270	891.0000	XLON	05003050000039992-E0MlyRj2YoXx20250311
11-Mar-2025 11:10:29	101	892.0000	XLON	05003050000041110-E0MlyRj2YrPY20250311
11-Mar-2025 11:10:29	324	892.0000	XLON	05003050000041110-E0MlyRj2YrPc20250311
11-Mar-2025 11:11:03	468	891.5000	XLON	05003050000040990-E0MlyRj2YsIA20250311
11-Mar-2025 11:12:02	388	892.0000	XLON	05003050000041262-E0MlyRj2Ytkf20250311
11-Mar-2025 11:12:29	20	891.5000	XLON	07003070000041233-E0MlyRj2YuND20250311
11-Mar-2025 11:12:50	407	891.5000	XLON	07003070000041233-E0MlyRj2Yv2d20250311
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11-Mar-2025 11:16:08	721	892.0000	XLON	05003050000042072-E0MlyRj2YzQM20250311

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11-Mar-2025 11:27:05	591	891.0000	XLON	05003050000041739-E0MlyRj2ZBQP20250311
11-Mar-2025 11:27:05	417	891.0000	XLON	05003050000043508-E0MlyRj2ZBQT20250311
11-Mar-2025 11:27:05	871	891.5000	XLON	07003070000043593-E0MlyRj2ZBQ720250311
11-Mar-2025 11:27:29	1	891.0000	XLON	07003070000043676-E0MlyRj2ZBf320250311
11-Mar-2025 11:27:49	1085	891.0000	XLON	07003070000043676-E0MlyRj2ZBuG20250311
11-Mar-2025 11:29:29	630	891.5000	XLON	07003070000043906-E0MlyRj2ZDo420250311
11-Mar-2025 11:29:29	182	891.5000	XLON	07003070000043906-E0MlyRj2ZDo120250311
11-Mar-2025 11:34:00	1000	891.5000	XLON	05003050000044652-E0MlyRj2ZJse20250311
11-Mar-2025 11:34:00	60	891.5000	XLON	05003050000044652-E0MlyRj2ZJsg20250311
11-Mar-2025 11:36:38	228	891.0000	XLON	07003070000045112-E0MlyRj2ZMH920250311
11-Mar-2025 11:36:38	186	891.0000	XLON	05003050000045464-E0MlyRj2ZMHB20250311
11-Mar-2025 11:36:38	783	891.0000	XLON	05003050000044247-E0MlyRj2ZMH720250311
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11-Mar-2025 11:37:29	207	890.5000	XLON	07003070000042222-E0MlyRj2ZNaV20250311
11-Mar-2025 11:41:49	755	891.0000	XLON	07003070000046151-E0MlyRj2ZSnY20250311
11-Mar-2025 11:41:49	217	891.0000	XLON	07003070000046151-E0MlyRj2ZSnV20250311
11-Mar-2025 11:42:08	569	891.0000	XLON	07003070000046326-E0MlyRj2ZTDa20250311
11-Mar-2025 11:42:08	700	891.0000	XLON	07003070000046326-E0MlyRj2ZTDY20250311
11-Mar-2025 11:43:48	564	891.0000	XLON	05003050000046543-E0MlyRj2ZV3K20250311
11-Mar-2025 11:43:48	198	891.0000	XLON	05003050000046543-E0MlyRj2ZV3M20250311
11-Mar-2025 11:43:48	114	891.0000	XLON	05003050000046543-E0MlyRj2ZV3I20250311
11-Mar-2025 11:45:29	15	891.5000	XLON	05003050000046785-E0MlyRj2ZWuX20250311
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11-Mar-2025 11:47:09	108	892.0000	XLON	07003070000047107-E0MlyRj2ZDh20250311
11-Mar-2025 11:47:22	814	891.5000	XLON	05003050000046785-E0MlyRj2ZJNR20250311
11-Mar-2025 11:47:50	958	891.5000	XLON	07003070000047194-E0MlyRj2ZJC20250311
11-Mar-2025 11:49:34	826	891.5000	XLON	07003070000047452-E0MlyRj2ZbY620250311
11-Mar-2025 11:54:44	960	891.5000	XLON	05003050000048040-E0MlyRj2ZgUX20250311
11-Mar-2025 11:54:44	29	891.5000	XLON	05003050000048040-E0MlyRj2ZgUV20250311
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11-Mar-2025 12:02:09	297	892.0000	XLON	07003070000048729-E0MlyRj2Zosf20250311
11-Mar-2025 12:02:09	1000	892.0000	XLON	07003070000048729-E0MlyRj2Zosd20250311
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11-Mar-2025 12:02:42	1196	892.0000	XLON	05003050000049280-E0MlyRj2Zpgw20250311
11-Mar-2025 12:02:48	796	891.5000	XLON	05003050000048294-E0MlyRj2Zplj20250311
11-Mar-2025 12:03:07	382	891.0000	XLON	07003070000049283-E0MlyRj2ZqHh20250311
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11-Mar-2025 12:07:01	626	891.5000	XLON	07003070000049781-E0MlyRj2ZvC720250311
11-Mar-2025 12:09:29	512	891.0000	XLON	07003070000050274-E0MlyRj2Zxeb20250311
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11-Mar-2025 12:11:09	213	890.5000	XLON	07003070000050599-E0MlyRj2a0J320250311
11-Mar-2025 12:11:09	132	890.5000	XLON	07003070000050599-E0MlyRj2a0J720250311
11-Mar-2025 12:12:49	450	890.0000	XLON	07003070000050832-E0MlyRj2a2mX20250311
11-Mar-2025 12:14:46	632	889.5000	XLON	07003070000050601-E0MlyRj2a5ac20250311
11-Mar-2025 12:16:29	279	890.0000	XLON	07003070000051324-E0MlyRj2a8XQ20250311
11-Mar-2025 12:16:29	367	890.0000	XLON	07003070000051324-E0MlyRj2a8XQ20250311
11-Mar-2025 12:20:00	655	890.0000	XLON	05003050000051497-E0MlyRj2aCzG20250311
11-Mar-2025 12:22:09	564	890.5000	XLON	07003070000052097-E0MlyRj2aFwQ20250311
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11-Mar-2025 12:22:10	141	890.5000	XLON	07003070000052097-E0MlyRj2aFyD20250311
11-Mar-2025 12:23:29	1	890.5000	XLON	07003070000052177-E0MlyRj2aHpw20250311
11-Mar-2025 12:23:29	520	890.5000	XLON	07003070000052177-E0MlyRj2aHq820250311
11-Mar-2025 12:23:30	374	890.5000	XLON	07003070000052177-E0MlyRj2aHqw20250311
11-Mar-2025 12:24:02	903	890.0000	XLON	07003070000051918-E0MlyRj2albR20250311
11-Mar-2025 12:25:29	229	890.0000	XLON	07003070000052475-E0MlyRj2aK4N20250311
11-Mar-2025 12:25:29	270	890.0000	XLON	07003070000052475-E0MlyRj2aK4P20250311
11-Mar-2025 12:26:09	587	890.0000	XLON	05003050000052560-E0MlyRj2aLEu20250311
11-Mar-2025 12:26:09	88	890.0000	XLON	05003050000052560-E0MlyRj2aLEw20250311
11-Mar-2025 12:28:16	630	890.0000	XLON	07003070000052767-E0MlyRj2aNHC20250311
11-Mar-2025 12:31:13	641	889.5000	XLON	07003070000052969-E0MlyRj2aRWS20250311
11-Mar-2025 12:32:50	14	889.5000	XLON	07003070000053543-E0MlyRj2aT5y20250311
11-Mar-2025 12:32:50	550	889.5000	XLON	07003070000053543-E0MlyRj2aT6020250311
11-Mar-2025 12:35:43	927	889.5000	XLON	07003070000053765-E0MlyRj2aVjg20250311
11-Mar-2025 12:38:09	749	890.0000	XLON	05003050000054102-E0MlyRj2aZwc20250311
11-Mar-2025 12:39:59	714	890.0000	XLON	07003070000054477-E0MlyRj2abqi20250311
11-Mar-2025 12:41:04	745	889.5000	XLON	07003070000054003-E0MlyRj2ad3n20250311
11-Mar-2025 12:42:23	623	890.0000	XLON	05003050000054715-E0MlyRj2aepa20250311
11-Mar-2025 12:42:53	704	890.0000	XLON	05003050000054971-E0MlyRj2afaX20250311
11-Mar-2025 12:44:47	232	890.0000	XLON	05003050000055142-E0MlyRj2ahWu20250311
11-Mar-2025 12:44:48	359	890.0000	XLON	05003050000055142-E0MlyRj2ahXO20250311

11-Mar-2025 12:46:11	229	890.0000	XLON	05003050000055459-EOMlyRj2aj4b20250311
11-Mar-2025 12:46:11	564	890.0000	XLON	05003050000055459-EOMlyRj2aj4d20250311
11-Mar-2025 12:46:13	375	889.5000	XLON	07003070000054721-EOMlyRj2ajDG20250311
11-Mar-2025 12:48:50	773	889.5000	XLON	07003070000055712-EOMlyRj2amg820250311
11-Mar-2025 12:49:05	435	889.0000	XLON	05003050000055704-EOMlyRj2amy220250311
11-Mar-2025 12:52:31	932	889.5000	XLON	07003070000056302-EOMlyRj2aqpP20250311
11-Mar-2025 12:53:28	651	889.5000	XLON	07003070000056351-EOMlyRj2arpT20250311
11-Mar-2025 12:53:41	534	889.0000	XLON	07003070000055895-EOMlyRj2as7S20250311
11-Mar-2025 12:54:59	441	889.0000	XLON	07003070000056586-EOMlyRj2atYr20250311
11-Mar-2025 12:58:17	601	888.5000	XLON	05003050000056785-EOMlyRj2ax3920250311
11-Mar-2025 12:58:17	337	888.0000	XLON	05003050000055828-EOMlyRj2ax4A20250311
11-Mar-2025 12:58:17	280	888.0000	XLON	05003050000057001-EOMlyRj2ax4C20250311
11-Mar-2025 13:00:15	401	887.0000	XLON	05003050000056685-EOMlyRj2azV120250311
11-Mar-2025 13:01:33	252	888.5000	XLON	05003050000057547-EOMlyRj2b1b420250311
11-Mar-2025 13:01:33	410	888.5000	XLON	05003050000057547-EOMlyRj2b1b220250311
11-Mar-2025 13:08:15	1251	889.5000	XLON	05003050000058328-EOMlyRj2bAU120250311
11-Mar-2025 13:10:46	831	889.5000	XLON	07003070000058648-EOMlyRj2bDvc20250311
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11-Mar-2025 13:10:58	211	889.5000	XLON	05003050000058972-EOMlyRj2bDjy20250311
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11-Mar-2025 13:26:32	293	890.5000	XLON	07003070000061395-EOMlyRj2bYlL20250311
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11-Mar-2025 13:26:44	1245	890.5000	XLON	07003070000061398-EOMlyRj2bZD520250311
11-Mar-2025 13:26:45	566	890.5000	XLON	07003070000061451-EOMlyRj2bZFA20250311
11-Mar-2025 13:26:46	1036	890.5000	XLON	07003070000061453-EOMlyRj2bZLJ20250311
11-Mar-2025 13:27:46	236	890.5000	XLON	05003050000061636-EOMlyRj2bahm20250311
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11-Mar-2025 13:28:40	918	890.0000	XLON	07003070000061749-EOMlyRj2bc7r20250311
11-Mar-2025 13:29:52	3	890.0000	XLON	05003050000061909-EOMlyRj2bdwa20250311
11-Mar-2025 13:29:52	192	890.0000	XLON	05003050000061909-EOMlyRj2bdwc20250311
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11-Mar-2025 13:29:59	234	889.0000	XLON	05003050000060295-EOMlyRj2beAV20250311
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11-Mar-2025 13:34:19	303	888.0000	XLON	05003050000061762-EOMlyRj2bvdY20250311
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11-Mar-2025 13:34:21	506	887.0000	XLON	07003070000062895-EOMlyRj2bwlo20250311
11-Mar-2025 13:34:21	553	887.0000	XLON	07003070000063079-EOMlyRj2bwlc20250311
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11-Mar-2025 13:34:34	144	886.5000	XLON	07003070000063547-EOMlyRj2bwfb20250311
11-Mar-2025 13:34:40	221	886.5000	XLON	07003070000063547-EOMlyRj2bx5P20250311
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11-Mar-2025 13:37:41	728	884.5000	XLON	05003050000064045-EOMlyRj2c6QF20250311
11-Mar-2025 13:37:41	253	884.5000	XLON	05003050000064045-EOMlyRj2c6QH20250311
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11-Mar-2025 13:44:52	583	888.5000	XLON	07003070000066554-EOMlyRj2cRC920250311
11-Mar-2025 13:44:52	374	888.5000	XLON	07003070000066554-EOMlyRj2cRCE20250311
11-Mar-2025 13:44:57	193	888.5000	XLON	07003070000066575-EOMlyRj2cRQJ20250311
11-Mar-2025 13:44:57	92	888.5000	XLON	07003070000066575-EOMlyRj2cRQM20250311
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11-Mar-2025 13:47:13	241	888.0000	XLON	05003050000067129-EOMlyRj2cYzB20250311
11-Mar-2025 13:47:46	533	887.5000	XLON	07003070000066554-EOMlyRj2caPK20250311
11-Mar-2025 13:47:46	204	888.0000	XLON	07003070000067658-EOMlyRj2caOp20250311
11-Mar-2025 13:47:46	412	887.5000	XLON	07003070000065280-EOMlyRj2caPG20250311
11-Mar-2025 13:47:46	611	887.5000	XLON	05003050000065505-EOMlyRj2caPi20250311
11-Mar-2025 13:47:46	1002	888.0000	XLON	05003050000067533-EOMlyRj2caOn20250311
11-Mar-2025 13:49:26	279	889.0000	XLON	07003070000068274-EOMlyRj2cgSo20250311
11-Mar-2025 13:49:26	740	889.0000	XLON	07003070000068274-EOMlyRj2cgSm20250311
11-Mar-2025 13:49:26	92	889.0000	XLON	07003070000068274-EOMlyRj2cgSq20250311
11-Mar-2025 13:49:26	3	889.0000	XLON	07003070000068274-EOMlyRj2cgSk20250311
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11-Mar-2025 13:51:06	262	888.5000	XLON	05003050000068823-E0MlyRj2cl3W20250311
11-Mar-2025 13:51:06	215	888.5000	XLON	05003050000068823-E0MlyRj2cl3U20250311
11-Mar-2025 13:51:06	401	888.5000	XLON	05003050000068823-E0MlyRj2cl3S20250311
11-Mar-2025 13:51:14	180	888.5000	XLON	05003050000068853-E0MlyRj2clUI20250311
11-Mar-2025 13:51:14	725	888.5000	XLON	05003050000068853-E0MlyRj2clUK20250311
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11-Mar-2025 13:51:21	368	888.0000	XLON	05003050000068283-E0MlyRj2clq620250311
11-Mar-2025 13:53:02	967	888.0000	XLON	05003050000069479-E0MlyRj2cr7H20250311
11-Mar-2025 13:55:36	821	888.0000	XLON	05003050000069959-E0MlyRj2cwtJ20250311
11-Mar-2025 13:56:56	873	888.0000	XLON	07003070000070379-E0MlyRj2czn820250311
11-Mar-2025 13:56:56	242	888.0000	XLON	07003070000070379-E0MlyRj2cznA20250311
11-Mar-2025 13:57:02	832	887.5000	XLON	07003070000069450-E0MlyRj2d00h20250311
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11-Mar-2025 14:01:17	660	889.0000	XLON	07003070000072231-E0MlyRj2dBLJ20250311
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11-Mar-2025 14:02:54	238	889.0000	XLON	05003050000073236-E0MlyRj2dk5n20250311
11-Mar-2025 14:02:54	895	889.0000	XLON	05003050000073236-E0MlyRj2dk5J20250311
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11-Mar-2025 14:07:06	1023	890.5000	XLON	05003050000074757-E0MlyRj2daxD20250311
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11-Mar-2025 14:07:06	197	890.0000	XLON	05003050000074671-E0MlyRj2dazb20250311
11-Mar-2025 14:07:06	12	890.0000	XLON	05003050000074671-E0MlyRj2daze20250311
11-Mar-2025 14:07:06	699	889.5000	XLON	07003070000074255-E0MlyRj2db0620250311
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11-Mar-2025 14:08:55	1490	891.0000	XLON	07003070000075380-E0MlyRj2dg3820250311
11-Mar-2025 14:10:04	650	891.5000	XLON	05003050000075578-E0MlyRj2dk4H20250311
11-Mar-2025 14:10:57	582	891.0000	XLON	05003050000075777-E0MlyRj2dmm620250311
11-Mar-2025 14:10:57	390	891.0000	XLON	05003050000075777-E0MlyRj2dmm820250311
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11-Mar-2025 14:13:55	595	891.0000	XLON	05003050000077376-E0MlyRj2dvbM20250311
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11-Mar-2025 14:15:20	556	890.5000	XLON	07003070000077253-E0MlyRj2dzKL20250311
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11-Mar-2025 14:16:20	763	891.5000	XLON	07003070000078153-E0MlyRj2e2G320250311
11-Mar-2025 14:18:33	752	891.0000	XLON	07003070000078857-E0MlyRj2e9JL20250311
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11-Mar-2025 14:19:49	403	892.0000	XLON	05003050000079428-E0MlyRj2eDK420250311
11-Mar-2025 14:19:50	870	891.5000	XLON	07003070000079239-E0MlyRj2eDLx20250311
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11-Mar-2025 14:22:18	290	890.5000	XLON	05003050000080086-E0MlyRj2eKjQ20250311
11-Mar-2025 14:22:46	230	891.0000	XLON	07003070000079957-E0MlyRj2eMAr20250311
11-Mar-2025 14:23:21	888	890.5000	XLON	05003050000080268-E0MlyRj2eNp120250311
11-Mar-2025 14:24:34	502	890.0000	XLON	05003050000079841-E0MlyRj2eRlc20250311
11-Mar-2025 14:26:44	403	891.5000	XLON	07003070000081114-E0MlyRj2eXkV20250311
11-Mar-2025 14:26:44	847	891.5000	XLON	07003070000081114-E0MlyRj2eXkY20250311
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11-Mar-2025 14:28:12	781	890.0000	XLON	07003070000081597-E0MlyRj2ecjo820250311
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11-Mar-2025 14:29:37	404	891.0000	XLON	05003050000082258-E0MlyRj2eg4W20250311
11-Mar-2025 14:31:31	929	891.0000	XLON	05003050000082947-E0MlyRj2ensd20250311
11-Mar-2025 14:31:54	202	890.0000	XLON	07003070000082069-E0MlyRj2ep1b20250311
11-Mar-2025 14:31:54	686	890.0000	XLON	07003070000082069-E0MlyRj2ep1Z20250311
11-Mar-2025 14:32:57	802	891.0000	XLON	05003050000083378-E0MlyRj2erhJ20250311
11-Mar-2025 14:32:57	299	891.0000	XLON	05003050000083378-E0MlyRj2erhH20250311
11-Mar-2025 14:32:57	103	891.0000	XLON	05003050000083378-E0MlyRj2erhL20250311
11-Mar-2025 14:36:17	253	891.5000	XLON	05003050000084415-E0MlyRj2f1Ah20250311
11-Mar-2025 14:36:17	90	891.5000	XLON	05003050000084415-E0MlyRj2f1AI20250311
11-Mar-2025 14:36:17	287	891.5000	XLON	05003050000084415-E0MlyRj2f1Aj20250311
11-Mar-2025 14:36:45	1337	890.5000	XLON	07003070000083689-E0MlyRj2f2gN20250311
11-Mar-2025 14:38:07	265	890.5000	XLON	05003050000085016-E0MlyRj2f7Bf20250311
11-Mar-2025 14:38:07	1150	890.5000	XLON	05003050000085016-E0MlyRj2f7BF20250311
11-Mar-2025 14:39:38	513	890.5000	XLON	05003050000085614-E0MlyRj2fC6U20250311
11-Mar-2025 14:39:38	576	890.5000	XLON	05003050000085614-E0MlyRj2fC6W20250311
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11-Mar-2025 14:42:17	401	890.0000	XLON	05003050000086595-E0MlyRj2fKiv20250311
11-Mar-2025 14:42:17	473	890.0000	XLON	05003050000086595-E0MlyRj2fKix20250311
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11-Mar-2025 14:42:57	95	890.5000	XLON	05003050000086796-E0MlyRj2fMbg20250311
11-Mar-2025 14:42:57	95	890.5000	XLON	05003050000086796-E0MlyRj2fMbs20250311
11-Mar-2025 14:42:57	76	890.5000	XLON	05003050000086796-E0MlyRj2fMbw20250311

11-Mar-2025 14:44:48	304	890.5000	XLON	07003070000087448-E0MlyRj2fU7i20250311
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11-Mar-2025 14:46:55	134	892.5000	XLON	07003070000088314-E0MlyRj2fZf20250311
11-Mar-2025 14:46:55	1000	892.5000	XLON	07003070000088314-E0MlyRj2fZb20250311
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11-Mar-2025 14:47:04	589	892.0000	XLON	07003070000088315-E0MlyRj2faVv20250311
11-Mar-2025 14:48:29	930	892.5000	XLON	07003070000088779-E0MlyRj2faA520250311
11-Mar-2025 14:50:02	321	894.5000	XLON	05003050000089582-E0MlyRj2fixdA20250311
11-Mar-2025 14:50:03	1000	894.5000	XLON	05003050000089582-E0MlyRj2fixE20250311
11-Mar-2025 14:50:58	1322	893.5000	XLON	05003050000089511-E0MlyRj2fIti20250311
11-Mar-2025 14:52:36	770	895.0000	XLON	07003070000090267-E0MlyRj2fpsy20250311
11-Mar-2025 14:52:50	771	894.5000	XLON	07003070000089940-E0MlyRj2fqj020250311
11-Mar-2025 14:53:13	239	894.0000	XLON	05003050000090437-E0MlyRj2fsM620250311
11-Mar-2025 14:53:13	390	894.0000	XLON	05003050000090437-E0MlyRj2fsM220250311
11-Mar-2025 14:55:29	1003	894.0000	XLON	07003070000091161-E0MlyRj2fxdA20250311
11-Mar-2025 14:56:31	1368	894.5000	XLON	05003050000091742-E0MlyRj2g0IL20250311
11-Mar-2025 14:58:53	913	895.0000	XLON	05003050000092107-E0MlyRj2g6XV20250311
11-Mar-2025 14:59:13	1370	894.5000	XLON	07003070000091902-E0MlyRj2g7Hd20250311
11-Mar-2025 15:00:55	730	893.5000	XLON	05003050000092492-E0MlyRj2gCaD20250311
11-Mar-2025 15:00:57	430	893.0000	XLON	07003070000092698-E0MlyRj2gChO20250311
11-Mar-2025 15:00:57	301	892.5000	XLON	07003070000092294-E0MlyRj2gCiI20250311
11-Mar-2025 15:01:16	456	892.0000	XLON	05003050000092406-E0MlyRj2gEX20250311
11-Mar-2025 15:01:16	356	892.0000	XLON	05003050000092905-E0MlyRj2gEXk20250311
11-Mar-2025 15:02:10	715	890.0000	XLON	07003070000093022-E0MlyRj2gIBq20250311
11-Mar-2025 15:02:10	550	890.5000	XLON	05003050000093240-E0MlyRj2gIBY20250311
11-Mar-2025 15:05:31	644	891.5000	XLON	07003070000094305-E0MlyRj2gRaA20250311
11-Mar-2025 15:08:04	186	892.0000	XLON	05003050000095277-E0MlyRj2gZGz20250311
11-Mar-2025 15:08:04	168	892.0000	XLON	07003070000095086-E0MlyRj2gZHD20250311
11-Mar-2025 15:08:04	37	892.0000	XLON	07003070000095086-E0MlyRj2gZH120250311
11-Mar-2025 15:08:04	283	892.0000	XLON	07003070000094959-E0MlyRj2gZGv20250311
11-Mar-2025 15:08:04	494	892.0000	XLON	05003050000095210-E0MlyRj2gZGx20250311
11-Mar-2025 15:08:12	1219	891.5000	XLON	07003070000094565-E0MlyRj2gZy320250311
11-Mar-2025 15:08:12	88	891.5000	XLON	07003070000094565-E0MlyRj2gZxz20250311
11-Mar-2025 15:08:12	195	891.5000	XLON	07003070000094960-E0MlyRj2gZxv20250311
11-Mar-2025 15:10:56	1072	893.0000	XLON	05003050000096171-E0MlyRj2giMm20250311
11-Mar-2025 15:10:56	114	893.0000	XLON	05003050000096171-E0MlyRj2giMk20250311
11-Mar-2025 15:12:22	1301	893.5000	XLON	07003070000096611-E0MlyRj2gmLH20250311
11-Mar-2025 15:13:01	657	892.5000	XLON	07003070000096124-E0MlyRj2goUr20250311
11-Mar-2025 15:13:01	425	892.5000	XLON	07003070000096124-E0MlyRj2goUt20250311
11-Mar-2025 15:14:15	91	893.5000	XLON	07003070000097305-E0MlyRj2grVE20250311
11-Mar-2025 15:15:15	764	893.5000	XLON	07003070000097617-E0MlyRj2guQb20250311
11-Mar-2025 15:15:15	395	893.5000	XLON	07003070000097617-E0MlyRj2guQe20250311
11-Mar-2025 15:15:15	46	893.5000	XLON	07003070000097617-E0MlyRj2guQg20250311
11-Mar-2025 15:15:43	93	893.5000	XLON	07003070000097730-E0MlyRj2gvQx20250311
11-Mar-2025 15:15:43	101	893.5000	XLON	07003070000097730-E0MlyRj2gvQz20250311
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Note to editors:

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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.

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