

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 18 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: 18 March 2025

Number of ordinary shares purchased: 394,752

Highest price paid per share: 909.00p

Lowest price paid per share: 896.50p

Volume weighted average price paid per share: 902.1338p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 3,354,266 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
18-Mar-2025 08:02:01	421	904.0000	XLON	05003050000003818-E0MO3A6X7zRR20250318
18-Mar-2025 08:02:01	66	904.0000	XLON	05003050000003818-E0MO3A6X7zRU20250318
18-Mar-2025 08:02:52	449	905.0000	XLON	05003050000004092-E0MO3A6X81qw20250318
18-Mar-2025 08:03:09	155	904.5000	XLON	07003070000004057-E0MO3A6X82cr20250318
18-Mar-2025 08:03:09	50	904.5000	XLON	07003070000004057-E0MO3A6X82cp20250318
18-Mar-2025 08:03:09	283	904.5000	XLON	07003070000004057-E0MO3A6X82cu20250318
18-Mar-2025 08:04:10	343	906.0000	XLON	07003070000004434-E0MO3A6X84II20250318
18-Mar-2025 08:04:11	440	906.0000	XLON	05003050000004416-E0MO3A6X84mV20250318
18-Mar-2025 08:04:11	171	906.0000	XLON	05003050000004416-E0MO3A6X84mJ20250318
18-Mar-2025 08:04:17	371	905.5000	XLON	05003050000004435-E0MO3A6X858j20250318
18-Mar-2025 08:04:38	338	905.5000	XLON	05003050000004502-E0MO3A6X85yk20250318
18-Mar-2025 08:04:56	477	905.5000	XLON	07003070000004581-E0MO3A6X86Zw20250318
18-Mar-2025 08:05:00	512	905.5000	XLON	05003050000004566-E0MO3A6X86jx20250318
18-Mar-2025 08:05:36	62	906.0000	XLON	07003070000004948-E0MO3A6X88dT20250318
18-Mar-2025 08:05:36	51	906.0000	XLON	07003070000004948-E0MO3A6X88dR20250318
18-Mar-2025 08:05:36	144	906.0000	XLON	07003070000004948-E0MO3A6X88dP20250318
18-Mar-2025 08:05:36	163	906.0000	XLON	07003070000004948-E0MO3A6X88dV20250318
18-Mar-2025 08:05:36	135	906.0000	XLON	07003070000004948-E0MO3A6X88dX20250318
18-Mar-2025 08:05:38	60	906.0000	XLON	07003070000004957-E0MO3A6X88hA20250318
18-Mar-2025 08:05:38	7	906.0000	XLON	07003070000004957-E0MO3A6X88hG20250318
18-Mar-2025 08:05:38	72	906.0000	XLON	07003070000004957-E0MO3A6X88hC20250318
18-Mar-2025 08:05:38	171	906.0000	XLON	07003070000004957-E0MO3A6X88hE20250318
18-Mar-2025 08:05:38	170	906.0000	XLON	07003070000004957-E0MO3A6X88h820250318
18-Mar-2025 08:06:01	365	906.0000	XLON	05003050000005002-E0MO3A6X89Zf20250318
18-Mar-2025 08:06:01	91	906.0000	XLON	05003050000005002-E0MO3A6X89Zd20250318
18-Mar-2025 08:06:03	546	906.0000	XLON	05003050000005017-E0MO3A6X89iB20250318
18-Mar-2025 08:06:09	156	906.0000	XLON	05003050000005031-E0MO3A6X89yV20250318
18-Mar-2025 08:06:09	165	906.0000	XLON	05003050000005031-E0MO3A6X89yY20250318
18-Mar-2025 08:06:09	146	906.0000	XLON	05003050000005031-E0MO3A6X89yc20250318
18-Mar-2025 08:06:09	330	906.0000	XLON	05003050000005031-E0MO3A6X89ya20250318
18-Mar-2025 08:07:50	666	905.0000	XLON	05003050000005328-E0MO3A6X8DUJ20250318
18-Mar-2025 08:08:21	164	905.5000	XLON	07003070000005503-E0MO3A6X8Ekj20250318
18-Mar-2025 08:08:21	70	905.5000	XLON	07003070000005503-E0MO3A6X8Ekn20250318
18-Mar-2025 08:08:21	114	905.5000	XLON	07003070000005503-E0MO3A6X8Ekp20250318
18-Mar-2025 08:08:21	58	905.5000	XLON	07003070000005503-E0MO3A6X8Ekl20250318

18-Mar-2025 08:08:32	100	904.5000	XLON	05003050000004254-E0M03A6X8EYL20250318
18-Mar-2025 08:08:32	272	904.5000	XLON	05003050000005476-E0M03A6X8F0p20250318
18-Mar-2025 08:08:32	343	904.5000	XLON	05003050000004254-E0M03A6X8Eya20250318
18-Mar-2025 08:09:19	295	905.0000	XLON	07003070000005666-E0M03A6X8GiU20250318
18-Mar-2025 08:09:19	165	905.0000	XLON	07003070000005666-E0M03A6X8GiW20250318
18-Mar-2025 08:09:19	94	905.0000	XLON	07003070000005666-E0M03A6X8GiY20250318
18-Mar-2025 08:09:44	285	905.0000	XLON	07003070000005677-E0M03A6X8HLC20250318
18-Mar-2025 08:09:44	478	905.5000	XLON	07003070000005691-E0M03A6X8HKz20250318
18-Mar-2025 08:09:59	236	905.0000	XLON	07003070000005677-E0M03A6X8Hrd20250318
18-Mar-2025 08:11:10	727	905.5000	XLON	07003070000006093-E0M03A6X8Lax20250318
18-Mar-2025 08:11:22	87	905.5000	XLON	07003070000006132-E0M03A6X8LgX20250318
18-Mar-2025 08:12:12	151	906.5000	XLON	05003050000006206-E0M03A6X8NHw20250318
18-Mar-2025 08:12:12	159	906.5000	XLON	05003050000006206-E0M03A6X8NHY20250318
18-Mar-2025 08:12:12	345	906.5000	XLON	05003050000006206-E0M03A6X8NHc20250318
18-Mar-2025 08:12:12	174	906.5000	XLON	05003050000006206-E0M03A6X8NHh20250318
18-Mar-2025 08:12:12	55	906.5000	XLON	05003050000006206-E0M03A6X8NHU20250318
18-Mar-2025 08:12:12	130	906.5000	XLON	05003050000006206-E0M03A6X8NHQ20250318
18-Mar-2025 08:12:12	161	906.5000	XLON	05003050000006206-E0M03A6X8NHh20250318
18-Mar-2025 08:12:12	207	906.5000	XLON	05003050000006206-E0M03A6X8NHs20250318
18-Mar-2025 08:12:12	46	906.5000	XLON	05003050000006206-E0M03A6X8NHQ20250318
18-Mar-2025 08:13:51	438	906.0000	XLON	07003070000006360-E0M03A6X8Q4420250318
18-Mar-2025 08:13:52	331	906.0000	XLON	05003050000006470-E0M03A6X8Q6c20250318
18-Mar-2025 08:13:52	311	906.0000	XLON	05003050000006470-E0M03A6X8Q6a20250318
18-Mar-2025 08:13:53	114	906.0000	XLON	07003070000006546-E0M03A6X8Q8Z20250318
18-Mar-2025 08:13:54	114	906.0000	XLON	05003050000006474-E0M03A6X8QCz20250318
18-Mar-2025 08:13:56	665	907.0000	XLON	05003050000006478-E0M03A6X8QHx20250318
18-Mar-2025 08:13:58	156	907.0000	XLON	05003050000006484-E0M03A6X8QMs20250318
18-Mar-2025 08:15:34	616	906.5000	XLON	05003050000006596-E0M03A6X8T5r20250318
18-Mar-2025 08:15:35	474	906.5000	XLON	05003050000007051-E0M03A6X8T7P20250318
18-Mar-2025 08:15:40	711	906.0000	XLON	07003070000006675-E0M03A6X8TRR20250318
18-Mar-2025 08:15:41	267	906.0000	XLON	07003070000007153-E0M03A6X8TTa20250318
18-Mar-2025 08:16:01	649	906.0000	XLON	07003070000007223-E0M03A6X8U6a20250318
18-Mar-2025 08:17:01	627	906.0000	XLON	07003070000007483-E0M03A6X8VX20250318
18-Mar-2025 08:17:41	249	907.0000	XLON	05003050000007551-E0M03A6X8Wm720250318
18-Mar-2025 08:17:41	367	907.0000	XLON	05003050000007551-E0M03A6X8Wm520250318
18-Mar-2025 08:17:41	113	907.0000	XLON	05003050000007551-E0M03A6X8Wm320250318
18-Mar-2025 08:17:41	84	907.0000	XLON	05003050000007551-E0M03A6X8Wm120250318
18-Mar-2025 08:18:04	572	907.0000	XLON	05003050000007618-E0M03A6X8XH20250318
18-Mar-2025 08:19:23	530	907.5000	XLON	07003070000007931-E0M03A6X8Zz20250318
18-Mar-2025 08:19:25	407	907.5000	XLON	05003050000007845-E0M03A6X8a8320250318
18-Mar-2025 08:20:05	230	907.5000	XLON	05003050000007845-E0M03A6X8bH120250318
18-Mar-2025 08:20:05	303	907.5000	XLON	07003070000008019-E0M03A6X8bHK20250318
18-Mar-2025 08:20:37	699	907.0000	XLON	07003070000008132-E0M03A6X8cEd20250318
18-Mar-2025 08:21:40	428	907.0000	XLON	05003050000008145-E0M03A6X8dqf20250318
18-Mar-2025 08:21:40	275	907.0000	XLON	05003050000008145-E0M03A6X8dqd20250318
18-Mar-2025 08:22:21	741	907.0000	XLON	05003050000008293-E0M03A6X8evF20250318
18-Mar-2025 08:22:47	627	907.0000	XLON	07003070000008537-E0M03A6X8fj820250318
18-Mar-2025 08:22:50	483	906.5000	XLON	07003070000007853-E0M03A6X8foR20250318
18-Mar-2025 08:22:50	202	906.5000	XLON	07003070000007853-E0M03A6X8foT20250318
18-Mar-2025 08:24:18	627	906.5000	XLON	07003070000008797-E0M03A6X8iKR20250318
18-Mar-2025 08:24:24	51	906.5000	XLON	07003070000008797-E0M03A6X8iV20250318
18-Mar-2025 08:24:38	136	906.5000	XLON	07003070000008797-E0M03A6X8ipU20250318
18-Mar-2025 08:24:38	46	906.5000	XLON	07003070000008797-E0M03A6X8ipM20250318
18-Mar-2025 08:26:18	25	907.0000	XLON	05003050000008797-E0M03A6X8IVa20250318
18-Mar-2025 08:30:11	248	909.0000	XLON	05003050000009677-E0M03A6X8rui20250318
18-Mar-2025 08:30:11	396	909.0000	XLON	07003070000009732-E0M03A6X8ruw20250318
18-Mar-2025 08:30:12	608	909.0000	XLON	07003070000009769-E0M03A6X8ry620250318
18-Mar-2025 08:30:13	180	909.0000	XLON	05003050000009720-E0M03A6X8s1f20250318
18-Mar-2025 08:30:13	151	909.0000	XLON	05003050000009720-E0M03A6X8s1b20250318
18-Mar-2025 08:30:13	150	909.0000	XLON	05003050000009720-E0M03A6X8s1X20250318
18-Mar-2025 08:30:13	124	909.0000	XLON	05003050000009720-E0M03A6X8s1d20250318
18-Mar-2025 08:30:13	320	909.0000	XLON	05003050000009720-E0M03A6X8s1V20250318
18-Mar-2025 08:30:13	178	909.0000	XLON	05003050000009720-E0M03A6X8s1Z20250318
18-Mar-2025 08:30:14	790	909.0000	XLON	05003050000009725-E0M03A6X8s5U20250318
18-Mar-2025 08:30:15	192	909.0000	XLON	07003070000009794-E0M03A6X8s9c20250318
18-Mar-2025 08:30:15	124	909.0000	XLON	07003070000009794-E0M03A6X8s9e20250318
18-Mar-2025 08:30:23	9	909.0000	XLON	07003070000009803-E0M03A6X8sU520250318
18-Mar-2025 08:30:23	660	909.0000	XLON	07003070000009803-E0M03A6X8sT20250318
18-Mar-2025 08:30:24	204	909.0000	XLON	07003070000009848-E0M03A6X8sX520250318
18-Mar-2025 08:31:04	912	909.0000	XLON	07003070000009857-E0M03A6X8u8820250318
18-Mar-2025 08:33:24	309	909.0000	XLON	05003050000009964-E0M03A6X8xNS20250318
18-Mar-2025 08:33:24	360	909.0000	XLON	05003050000009964-E0M03A6X8xNU20250318
18-Mar-2025 08:33:24	720	908.5000	XLON	07003070000009671-E0M03A6X8xOx20250318
18-Mar-2025 08:33:25	400	908.5000	XLON	05003050000010315-E0M03A6X8xQ120250318
18-Mar-2025 08:33:25	200	908.5000	XLON	05003050000010315-E0M03A6X8xPz20250318
18-Mar-2025 08:33:28	201	908.5000	XLON	05003050000010326-E0M03A6X8xVW20250318
18-Mar-2025 08:33:28	34	908.5000	XLON	05003050000010326-E0M03A6X8xWR20250318

18-Mar-2025 08:33:28	41	908.5000	XLON	05003050000010326-E0M03A6X8xW120250318
18-Mar-2025 08:33:28	97	908.5000	XLON	05003050000010326-E0M03A6X8xWP20250318
18-Mar-2025 08:34:06	353	908.5000	XLON	05003050000010446-E0M03A6X8yZm20250318
18-Mar-2025 08:34:06	149	908.5000	XLON	05003050000010446-E0M03A6X8yZs20250318
18-Mar-2025 08:34:06	47	908.5000	XLON	05003050000010446-E0M03A6X8yZg20250318
18-Mar-2025 08:34:06	150	908.5000	XLON	05003050000010446-E0M03A6X8yZi20250318
18-Mar-2025 08:34:06	222	908.5000	XLON	05003050000010446-E0M03A6X8yZq20250318
18-Mar-2025 08:34:06	6	908.5000	XLON	05003050000010446-E0M03A6X8yZu20250318
18-Mar-2025 08:34:06	155	908.5000	XLON	05003050000010446-E0M03A6X8yZk20250318
18-Mar-2025 08:34:06	187	908.5000	XLON	05003050000010446-E0M03A6X8yZo20250318
18-Mar-2025 08:34:06	39	908.5000	XLON	05003050000010446-E0M03A6X8yZe20250318
18-Mar-2025 08:34:06	95	908.5000	XLON	05003050000010446-E0M03A6X8yZc20250318
18-Mar-2025 08:35:18	259	907.0000	XLON	07003070000010548-E0M03A6X90XW20250318
18-Mar-2025 08:35:18	465	907.0000	XLON	07003070000008945-E0M03A6X90XW20250318
18-Mar-2025 08:37:43	653	907.0000	XLON	05003050000010752-E0M03A6X94q220250318
18-Mar-2025 08:37:45	923	907.0000	XLON	07003070000011229-E0M03A6X94wt20250318
18-Mar-2025 08:38:40	935	907.0000	XLON	05003050000011274-E0M03A6X96ew20250318
18-Mar-2025 08:39:49	2	906.5000	XLON	07003070000011503-E0M03A6X98WE20250318
18-Mar-2025 08:39:49	116	906.5000	XLON	07003070000011503-E0M03A6X98WC20250318
18-Mar-2025 08:39:58	85	906.5000	XLON	07003070000011522-E0M03A6X98kp20250318
18-Mar-2025 08:40:03	544	906.0000	XLON	07003070000010837-E0M03A6X991I20250318
18-Mar-2025 08:40:03	200	906.0000	XLON	05003050000009707-E0M03A6X991J20250318
18-Mar-2025 08:40:08	208	906.0000	XLON	05003050000011454-E0M03A6X99BS20250318
18-Mar-2025 08:41:01	110	906.0000	XLON	07003070000011697-E0M03A6X9AwJ20250318
18-Mar-2025 08:41:15	802	905.0000	XLON	07003070000011544-E0M03A6X9BXk20250318
18-Mar-2025 08:41:52	303	905.0000	XLON	05003050000011643-E0M03A6X9CkE20250318
18-Mar-2025 08:42:41	93	905.0000	XLON	05003050000011865-E0M03A6X9DI220250318
18-Mar-2025 08:42:41	171	905.0000	XLON	05003050000011865-E0M03A6X9DI620250318
18-Mar-2025 08:42:41	1	905.0000	XLON	05003050000011865-E0M03A6X9DI420250318
18-Mar-2025 08:43:20	146	905.0000	XLON	07003070000012013-E0M03A6X9Ei220250318
18-Mar-2025 08:43:20	87	905.0000	XLON	07003070000012013-E0M03A6X9Ehy20250318
18-Mar-2025 08:43:20	158	905.0000	XLON	07003070000012013-E0M03A6X9Ei020250318
18-Mar-2025 08:43:52	103	905.0000	XLON	07003070000012084-E0M03A6X9FCH20250318
18-Mar-2025 08:43:52	165	905.0000	XLON	07003070000012084-E0M03A6X9FCJ20250318
18-Mar-2025 08:44:14	79	905.0000	XLON	07003070000012133-E0M03A6X9Fk320250318
18-Mar-2025 08:44:59	929	905.0000	XLON	07003070000012133-E0M03A6X9GfS20250318
18-Mar-2025 08:45:55	186	905.0000	XLON	05003050000012201-E0M03A6X9HyY20250318
18-Mar-2025 08:45:55	417	905.0000	XLON	05003050000012201-E0M03A6X9HyW20250318
18-Mar-2025 08:46:01	360	905.0000	XLON	07003070000012436-E0M03A6X9I4W20250318
18-Mar-2025 08:46:53	168	905.0000	XLON	07003070000012534-E0M03A6X9Iua20250318
18-Mar-2025 08:46:53	212	905.0000	XLON	07003070000012534-E0M03A6X9Iuc20250318
18-Mar-2025 08:46:53	178	905.0000	XLON	07003070000012534-E0M03A6X9IuV20250318
18-Mar-2025 08:46:53	150	905.0000	XLON	07003070000012534-E0M03A6X9IuY20250318
18-Mar-2025 08:46:53	105	905.0000	XLON	07003070000012534-E0M03A6X9IuJ20250318
18-Mar-2025 08:46:53	38	905.0000	XLON	07003070000012534-E0M03A6X9Iue20250318
18-Mar-2025 08:47:05	441	904.5000	XLON	07003070000011740-E0M03A6X9Jey20250318
18-Mar-2025 08:48:40	90	904.5000	XLON	07003070000012782-E0M03A6X9LVd20250318
18-Mar-2025 08:48:47	643	904.5000	XLON	07003070000012782-E0M03A6X9Ldx20250318
18-Mar-2025 08:49:36	150	904.5000	XLON	05003050000012882-E0M03A6X9MiV20250318
18-Mar-2025 08:49:36	162	904.5000	XLON	05003050000012882-E0M03A6X9MiX20250318
18-Mar-2025 08:49:36	123	904.5000	XLON	05003050000012882-E0M03A6X9MiR20250318
18-Mar-2025 08:49:36	157	904.5000	XLON	05003050000012882-E0M03A6X9MiT20250318
18-Mar-2025 08:50:41	950	904.5000	XLON	05003050000013005-E0M03A6X9OQ320250318
18-Mar-2025 08:50:41	58	904.5000	XLON	05003050000013005-E0M03A6X9OQ520250318
18-Mar-2025 08:51:20	21	905.0000	XLON	07003070000013214-E0M03A6X9Pd220250318
18-Mar-2025 08:52:36	948	905.5000	XLON	05003050000013341-E0M03A6X9RHG20250318
18-Mar-2025 08:52:45	53	905.0000	XLON	07003070000013214-E0M03A6X9ROJ20250318
18-Mar-2025 08:53:43	884	905.0000	XLON	07003070000013214-E0M03A6X9SqP20250318
18-Mar-2025 08:53:45	121	905.0000	XLON	05003050000013499-E0M03A6X9SvJ20250318
18-Mar-2025 08:53:52	251	904.5000	XLON	07003070000013133-E0M03A6X9T2p20250318
18-Mar-2025 08:53:52	473	904.5000	XLON	05003050000013113-E0M03A6X9T2r20250318
18-Mar-2025 08:54:34	357	903.5000	XLON	05003050000013516-E0M03A6X9Tsr20250318
18-Mar-2025 08:54:34	406	903.5000	XLON	05003050000013516-E0M03A6X9Tsp20250318
18-Mar-2025 08:55:23	130	903.0000	XLON	07003070000013765-E0M03A6X9Uut20250318
18-Mar-2025 08:55:23	233	903.0000	XLON	07003070000013765-E0M03A6X9UuJ20250318
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18-Mar-2025 09:04:39	380	906.0000	XLON	05003050000015173-E0M03A6X9hpy20250318
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18-Mar-2025 09:05:55	146	906.5000	XLON	07003070000015434-E0M03A6X9jKP20250318
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18-Mar-2025 09:06:45	479	905.5000	XLON	05003050000014787-E0M03A6X9k3i20250318
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18-Mar-2025 09:11:26	2	906.5000	XLON	05003050000015874-E0M03A6X9ozT20250318
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18-Mar-2025 09:12:08	434	906.5000	XLON	07003070000016058-E0M03A6X9pog20250318
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18-Mar-2025 09:15:09	39	906.0000	XLON	07003070000015748-E0M03A6X9tx420250318
18-Mar-2025 09:16:01	219	906.0000	XLON	07003070000016780-E0M03A6X9uxM20250318
18-Mar-2025 09:16:01	577	906.0000	XLON	07003070000016780-E0M03A6X9uxK20250318
18-Mar-2025 09:16:01	227	906.0000	XLON	07003070000016780-E0M03A6X9uxJ20250318
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18-Mar-2025 09:19:37	29	906.5000	XLON	05003050000017097-E0M03A6X9yj520250318
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18-Mar-2025 09:22:11	3	906.0000	XLON	07003070000017430-E0M03A6XA1Rj20250318
18-Mar-2025 09:22:24	13	906.0000	XLON	07003070000017430-E0M03A6XA1iO20250318
18-Mar-2025 09:23:40	1022	906.0000	XLON	05003050000017561-E0M03A6XA2o520250318
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18-Mar-2025 09:24:58	239	905.0000	XLON	05003050000016763-E0M03A6XA46b20250318
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18-Mar-2025 09:25:36	427	904.5000	XLON	07003070000017771-E0M03A6XA54G20250318
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18-Mar-2025 09:32:06	171	905.5000	XLON	07003070000018516-E0M03A6XAClH20250318
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18-Mar-2025 09:33:46	952	905.5000	XLON	07003070000018548-E0M03A6XADy020250318
18-Mar-2025 09:33:49	270	905.0000	XLON	07003070000017857-E0M03A6XAE0920250318
18-Mar-2025 09:33:50	311	905.0000	XLON	07003070000017857-E0M03A6XAE0n20250318
18-Mar-2025 09:36:06	1174	905.5000	XLON	05003050000018917-E0M03A6XAGQn20250318
18-Mar-2025 09:36:06	131	905.5000	XLON	05003050000018917-E0M03A6XAGQr20250318
18-Mar-2025 09:36:11	160	905.0000	XLON	07003070000017857-E0M03A6XAGcN20250318
18-Mar-2025 09:36:11	97	905.0000	XLON	05003050000018021-E0M03A6XAGcS20250318
18-Mar-2025 09:36:11	113	905.0000	XLON	05003050000018021-E0M03A6XAGcP20250318
18-Mar-2025 09:36:11	645	905.0000	XLON	05003050000018751-E0M03A6XAGcU20250318
18-Mar-2025 09:38:10	51	905.0000	XLON	05003050000019075-E0M03A6XAIfV20250318
18-Mar-2025 09:38:19	1325	905.0000	XLON	05003050000019075-E0M03A6XAikY20250318
18-Mar-2025 09:41:02	211	904.5000	XLON	07003070000019544-E0M03A6XAMz520250318
18-Mar-2025 09:41:02	1004	904.5000	XLON	05003050000018918-E0M03A6XAMyr20250318
18-Mar-2025 09:41:02	804	904.5000	XLON	07003070000019302-E0M03A6XAMyZ20250318
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18-Mar-2025 09:50:55	308	904.0000	XLON	07003070000019897-E0M03A6XAWQg20250318
18-Mar-2025 09:50:55	885	904.0000	XLON	05003050000019704-E0M03A6XAWQe20250318
18-Mar-2025 09:50:55	192	904.0000	XLON	05003050000019902-E0M03A6XAWQm20250318
18-Mar-2025 09:50:55	188	904.0000	XLON	07003070000020008-E0M03A6XAWQq20250318
18-Mar-2025 09:50:55	185	904.0000	XLON	05003050000019917-E0M03A6XAWQo20250318
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18-Mar-2025 10:01:24	1174	906.0000	XLON	07003070000021894-E0M03A6XAgU20250318
18-Mar-2025 10:01:24	369	906.0000	XLON	07003070000021894-E0M03A6XAgU420250318
18-Mar-2025 10:01:25	627	906.0000	XLON	07003070000021897-E0M03A6XAgvS20250318
18-Mar-2025 10:01:28	168	906.0000	XLON	07003070000021897-E0M03A6XAgvO20250318
18-Mar-2025 10:01:40	385	906.0000	XLON	05003050000021855-E0M03A6XAhCT20250318
18-Mar-2025 10:01:40	638	906.0000	XLON	07003070000021897-E0M03A6XAhCP20250318
18-Mar-2025 10:02:30	762	906.0000	XLON	07003070000021951-E0M03A6XAi9k20250318

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18-Mar-2025 10:03:58	167	906.0000	XLON	05003050000022150-E0M03A6XAj8l20250318
18-Mar-2025 10:03:58	576	906.0000	XLON	05003050000022150-E0M03A6XAj8c20250318
18-Mar-2025 10:03:58	37	906.0000	XLON	05003050000022150-E0M03A6XAj8k20250318
18-Mar-2025 10:03:58	135	906.0000	XLON	05003050000022150-E0M03A6XAj8g20250318
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18-Mar-2025 10:06:33	402	905.0000	XLON	05003050000022351-E0M03A6XAmQi20250318
18-Mar-2025 10:06:33	363	905.0000	XLON	05003050000022351-E0M03A6XAmQf20250318
18-Mar-2025 10:06:34	339	904.5000	XLON	07003070000022399-E0M03A6XAmSS20250318
18-Mar-2025 10:06:34	306	904.5000	XLON	07003070000022399-E0M03A6XAmT120250318
18-Mar-2025 10:06:51	83	904.5000	XLON	07003070000022399-E0M03A6XAmuV20250318
18-Mar-2025 10:07:11	28	904.0000	XLON	05003050000022211-E0M03A6XAnLW20250318
18-Mar-2025 10:08:41	760	905.0000	XLON	07003070000022823-E0M03A6XAocG20250318
18-Mar-2025 10:09:20	553	904.5000	XLON	05003050000022643-E0M03A6XApQN20250318
18-Mar-2025 10:09:20	276	904.5000	XLON	05003050000022643-E0M03A6XApQS20250318
18-Mar-2025 10:09:21	410	904.5000	XLON	05003050000022821-E0M03A6XApSI20250318
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18-Mar-2025 10:13:38	37	904.0000	XLON	07003070000022703-E0M03A6XAtb220250318
18-Mar-2025 10:14:28	47	903.5000	XLON	05003050000023376-E0M03A6XaF220250318
18-Mar-2025 10:14:28	605	903.5000	XLON	05003050000023376-E0M03A6XaEw20250318
18-Mar-2025 10:16:07	600	903.5000	XLON	07003070000023775-E0M03A6Xzkr20250318
18-Mar-2025 10:18:42	667	903.5000	XLON	07003070000023964-E0M03A6XBz2v20250318
18-Mar-2025 10:19:07	76	903.0000	XLON	07003070000023492-E0M03A6XB3bO20250318
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18-Mar-2025 10:21:29	166	904.5000	XLON	05003050000024317-E0M03A6XB6LW20250318
18-Mar-2025 10:22:17	338	904.0000	XLON	05003050000024316-E0M03A6XB7Xl20250318
18-Mar-2025 10:22:17	340	904.0000	XLON	07003070000024423-E0M03A6XB7Xk20250318
18-Mar-2025 10:22:41	178	904.0000	XLON	05003050000024503-E0M03A6XB7s120250318
18-Mar-2025 10:22:41	558	904.0000	XLON	05003050000024503-E0M03A6XB7sh20250318
18-Mar-2025 10:22:41	156	904.0000	XLON	05003050000024503-E0M03A6XB7sj20250318
18-Mar-2025 10:22:41	124	904.0000	XLON	05003050000024503-E0M03A6XB7sn20250318
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18-Mar-2025 10:24:21	160	903.0000	XLON	07003070000024785-E0M03A6XB9Dw20250318
18-Mar-2025 10:24:21	332	903.0000	XLON	07003070000024785-E0M03A6XB9Du20250318
18-Mar-2025 10:24:21	155	903.0000	XLON	07003070000024785-E0M03A6XB9Dy20250318
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18-Mar-2025 10:32:41	162	903.5000	XLON	07003070000025621-E0M03A6XBHJz20250318
18-Mar-2025 10:32:41	145	903.5000	XLON	07003070000025621-E0M03A6XBHJx20250318
18-Mar-2025 10:34:21	774	903.0000	XLON	05003050000025472-E0M03A6XBIfO20250318
18-Mar-2025 10:34:21	151	903.5000	XLON	05003050000025678-E0M03A6XBlea20250318
18-Mar-2025 10:34:21	13	903.5000	XLON	05003050000025678-E0M03A6XBlec20250318
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18-Mar-2025 10:37:11	39	903.5000	XLON	05003050000025904-E0M03A6XBKpr20250318
18-Mar-2025 10:37:41	156	903.5000	XLON	07003070000026058-E0M03A6XBL4Q20250318
18-Mar-2025 10:37:41	156	903.5000	XLON	07003070000026058-E0M03A6XBL4S20250318
18-Mar-2025 10:38:36	445	903.0000	XLON	07003070000025924-E0M03A6XBLdd20250318
18-Mar-2025 10:38:36	417	903.0000	XLON	07003070000025924-E0M03A6XBLdo20250318
18-Mar-2025 10:40:11	413	903.0000	XLON	07003070000026173-E0M03A6XBN5u20250318
18-Mar-2025 10:40:36	4	903.0000	XLON	07003070000026173-E0M03A6XBNZN20250318
18-Mar-2025 10:40:36	400	903.0000	XLON	07003070000026173-E0M03A6XBNZJ20250318
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18-Mar-2025 10:41:01	171	903.0000	XLON	05003050000026329-E0M03A6XBNwr20250318
18-Mar-2025 10:41:01	597	903.0000	XLON	05003050000026329-E0M03A6XBNwp20250318
18-Mar-2025 10:41:01	83	903.0000	XLON	05003050000026329-E0M03A6XBNwt20250318
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18-Mar-2025 10:44:21	300	902.5000	XLON	07003070000026761-E0M03A6XBQMk20250318
18-Mar-2025 10:44:21	562	902.5000	XLON	07003070000026761-E0M03A6XBQMm20250318
18-Mar-2025 10:46:07	136	902.0000	XLON	07003070000026130-E0M03A6XBRoF20250318
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18-Mar-2025 10:52:37	591	903.0000	XLON	07003070000027617-E0M03A6XBWgH20250318
18-Mar-2025 10:52:37	1279	903.0000	XLON	07003070000027617-E0M03A6XBWgD20250318
18-Mar-2025 10:54:17	380	903.0000	XLON	05003050000027729-E0M03A6XBXwt20250318
18-Mar-2025 10:54:17	747	903.0000	XLON	05003050000027729-E0M03A6XBXw20250318

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18-Mar-2025 10:55:57	64	903.0000	XLON	07003070000027913-E0M03A6XBZBp20250318
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18-Mar-2025 10:56:01	150	903.0000	XLON	07003070000027919-E0M03A6XBZGa20250318
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18-Mar-2025 11:01:02	939	902.5000	XLON	07003070000028094-E0M03A6XBdD720250318
18-Mar-2025 11:03:09	797	902.5000	XLON	05003050000028636-E0M03A6XBfoA20250318
18-Mar-2025 11:03:09	207	902.5000	XLON	07003070000028757-E0M03A6XBfoE20250318
18-Mar-2025 11:03:09	298	902.5000	XLON	05003050000028521-E0M03A6XBfo220250318
18-Mar-2025 11:05:50	1007	902.5000	XLON	07003070000028952-E0M03A6XBiT20250318
18-Mar-2025 11:05:50	193	902.5000	XLON	05003050000028977-E0M03A6XBIBZ20250318
18-Mar-2025 11:06:01	678	902.5000	XLON	07003070000029165-E0M03A6XBIOa20250318
18-Mar-2025 11:06:01	304	902.5000	XLON	07003070000029165-E0M03A6XBIOY20250318
18-Mar-2025 11:07:41	156	902.5000	XLON	07003070000029355-E0M03A6XBjdC20250318
18-Mar-2025 11:07:41	165	902.5000	XLON	07003070000029355-E0M03A6XBjdI20250318
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18-Mar-2025 11:17:02	1374	904.5000	XLON	05003050000030320-E0M03A6XBsXQ20250318
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18-Mar-2025 11:18:03	1257	904.5000	XLON	07003070000030441-E0M03A6XBtNG20250318
18-Mar-2025 11:19:51	580	904.5000	XLON	07003070000030611-E0M03A6XBuaZ20250318
18-Mar-2025 11:19:54	696	904.0000	XLON	05003050000030563-E0M03A6XBuc320250318
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18-Mar-2025 11:21:02	252	904.5000	XLON	05003050000030696-E0M03A6XBvKx20250318
18-Mar-2025 11:24:31	649	904.5000	XLON	07003070000030937-E0M03A6XBvTL20250318
18-Mar-2025 11:28:47	604	904.5000	XLON	07003070000031470-E0M03A6XC1wT20250318
18-Mar-2025 11:28:47	658	904.5000	XLON	07003070000031470-E0M03A6XC1wR20250318
18-Mar-2025 11:28:47	209	904.5000	XLON	07003070000031470-E0M03A6XC1wV20250318
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18-Mar-2025 11:32:41	604	903.5000	XLON	05003050000031861-E0M03A6XC5fe20250318
18-Mar-2025 11:34:21	572	903.5000	XLON	07003070000032095-E0M03A6XC6hb20250318
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18-Mar-2025 11:35:46	23	903.0000	XLON	07003070000031741-E0M03A6XC7wU20250318
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18-Mar-2025 11:36:25	554	903.0000	XLON	07003070000032423-E0M03A6XC8UJ20250318
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18-Mar-2025 11:36:50	336	902.5000	XLON	07003070000031082-E0M03A6XC8uP20250318
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18-Mar-2025 11:42:53	42	902.5000	XLON	05003050000033030-E0M03A6XCEEF20250318
18-Mar-2025 11:43:20	9	902.5000	XLON	05003050000033030-E0M03A6XCEeM20250318
18-Mar-2025 11:43:20	179	902.5000	XLON	05003050000033030-E0M03A6XCEeR20250318
18-Mar-2025 11:43:20	367	902.5000	XLON	07003070000033195-E0M03A6XCEeZ20250318
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18-Mar-2025 11:51:01	56	901.5000	XLON	07003070000034253-E0M03A6XCPLd20250318
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18-Mar-2025 11:54:59	41	900.5000	XLON	07003070000034408-E0MO3A6XCROz20250318
18-Mar-2025 12:01:07	312	900.5000	XLON	07003070000035210-E0MO3A6XCXke20250318
18-Mar-2025 12:01:07	642	900.5000	XLON	07003070000034763-E0MO3A6XCXka20250318
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18-Mar-2025 12:02:20	459	900.5000	XLON	05003050000035550-E0MO3A6XCZ5020250318
18-Mar-2025 12:02:20	198	900.5000	XLON	07003070000035424-E0MO3A6XCZ4u20250318
18-Mar-2025 12:02:20	69	900.5000	XLON	07003070000035210-E0MO3A6XCZ4s20250318
18-Mar-2025 12:02:20	185	900.5000	XLON	05003050000035593-E0MO3A6XCZ5220250318
18-Mar-2025 12:02:20	185	900.5000	XLON	07003070000035680-E0MO3A6XCZ5420250318
18-Mar-2025 12:02:24	195	900.0000	XLON	07003070000033281-E0MO3A6XCZBD20250318
18-Mar-2025 12:04:00	157	900.5000	XLON	07003070000035874-E0MO3A6XCajm20250318
18-Mar-2025 12:04:00	137	900.5000	XLON	07003070000035874-E0MO3A6XCajp20250318
18-Mar-2025 12:04:05	561	900.5000	XLON	07003070000035874-E0MO3A6XCcapO20250318
18-Mar-2025 12:04:05	263	900.5000	XLON	07003070000035874-E0MO3A6XCcapG20250318
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18-Mar-2025 12:05:45	261	900.5000	XLON	05003050000036038-E0MO3A6XCc6Y20250318
18-Mar-2025 12:05:53	31	900.0000	XLON	05003050000035368-E0MO3A6XCcDN20250318
18-Mar-2025 12:05:53	206	900.0000	XLON	05003050000035368-E0MO3A6XCcDP20250318
18-Mar-2025 12:05:53	234	900.0000	XLON	05003050000035183-E0MO3A6XCcDL20250318
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18-Mar-2025 12:09:43	51	899.5000	XLON	05003050000036417-E0MO3A6XCfB220250318
18-Mar-2025 12:10:18	627	899.5000	XLON	05003050000036417-E0MO3A6XCfVb20250318
18-Mar-2025 12:10:22	301	899.5000	XLON	05003050000036417-E0MO3A6XCfZh20250318
18-Mar-2025 12:11:23	32	899.5000	XLON	05003050000036589-E0MO3A6XCgXd20250318
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18-Mar-2025 12:16:01	239	901.0000	XLON	07003070000037215-E0MO3A6XCkP420250318
18-Mar-2025 12:16:01	182	901.0000	XLON	07003070000037215-E0MO3A6XCkP820250318
18-Mar-2025 12:16:01	547	901.0000	XLON	07003070000037215-E0MO3A6XCkP220250318
18-Mar-2025 12:17:41	160	901.0000	XLON	07003070000037379-E0MO3A6XCles20250318
18-Mar-2025 12:17:41	99	901.0000	XLON	07003070000037379-E0MO3A6XCleu20250318
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18-Mar-2025 12:19:21	213	901.0000	XLON	07003070000037499-E0MO3A6XCmG20250318
18-Mar-2025 12:20:21	122	901.0000	XLON	07003070000037589-E0MO3A6XCngP20250318
18-Mar-2025 12:20:21	178	901.0000	XLON	07003070000037589-E0MO3A6XCngR20250318
18-Mar-2025 12:20:21	62	901.0000	XLON	07003070000037589-E0MO3A6XCngQ20250318
18-Mar-2025 12:21:01	159	901.0000	XLON	07003070000037672-E0MO3A6XCcLw20250318
18-Mar-2025 12:21:01	151	901.0000	XLON	07003070000037672-E0MO3A6XCcLs20250318
18-Mar-2025 12:21:01	119	901.0000	XLON	07003070000037672-E0MO3A6XCcLu20250318
18-Mar-2025 12:21:01	170	901.0000	XLON	07003070000037672-E0MO3A6XCcLy20250318
18-Mar-2025 12:22:01	13	901.0000	XLON	07003070000037774-E0MO3A6XCpCh20250318
18-Mar-2025 12:22:01	155	901.0000	XLON	07003070000037774-E0MO3A6XCpCd20250318
18-Mar-2025 12:22:01	178	901.0000	XLON	07003070000037774-E0MO3A6XCpCf20250318
18-Mar-2025 12:22:41	344	902.0000	XLON	07003070000037856-E0MO3A6XCq4A20250318
18-Mar-2025 12:23:41	165	902.0000	XLON	07003070000037957-E0MO3A6XCrrT20250318
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18-Mar-2025 12:25:45	364	902.0000	XLON	07003070000038003-E0MO3A6XCt4q20250318
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18-Mar-2025 12:27:29	640	901.5000	XLON	07003070000038004-E0MO3A6XCuRU20250318
18-Mar-2025 12:35:24	366	901.5000	XLON	07003070000039017-E0MO3A6XD2Sw20250318
18-Mar-2025 12:35:24	798	901.5000	XLON	07003070000039017-E0MO3A6XD2Su20250318
18-Mar-2025 12:35:25	93	901.5000	XLON	07003070000039364-E0MO3A6XD2UR20250318
18-Mar-2025 12:35:25	330	901.5000	XLON	07003070000039364-E0MO3A6XD2UP20250318
18-Mar-2025 12:35:25	157	901.5000	XLON	07003070000039364-E0MO3A6XD2UT20250318
18-Mar-2025 12:35:25	171	901.5000	XLON	07003070000039364-E0MO3A6XD2UV20250318
18-Mar-2025 12:35:28	312	901.0000	XLON	05003050000038383-E0MO3A6XD2YQ20250318
18-Mar-2025 12:36:13	271	901.0000	XLON	05003050000038383-E0MO3A6XD3GS20250318
18-Mar-2025 12:37:02	130	901.0000	XLON	05003050000038383-E0MO3A6XD4B520250318
18-Mar-2025 12:37:02	322	901.0000	XLON	05003050000038827-E0MO3A6XD4B920250318
18-Mar-2025 12:37:02	45	901.0000	XLON	05003050000038383-E0MO3A6XD4Aq20250318
18-Mar-2025 12:37:05	287	900.5000	XLON	05003050000038114-E0MO3A6XD4G020250318
18-Mar-2025 12:40:36	1070	901.0000	XLON	05003050000039892-E0MO3A6XD6ps20250318
18-Mar-2025 12:41:42	233	901.5000	XLON	07003070000040051-E0MO3A6XD80G20250318
18-Mar-2025 12:41:42	242	901.5000	XLON	07003070000040051-E0MO3A6XD80E20250318
18-Mar-2025 12:41:42	402	901.5000	XLON	07003070000040051-E0MO3A6XD80C20250318
18-Mar-2025 12:42:49	419	901.5000	XLON	05003050000040134-E0MO3A6XD8rf20250318
18-Mar-2025 12:42:49	192	901.5000	XLON	07003070000040170-E0MO3A6XD8rf20250318
18-Mar-2025 12:42:49	441	901.5000	XLON	07003070000040134-E0MO3A6XD8rd20250318
18-Mar-2025 12:46:16	772	901.5000	XLON	05003050000040342-E0MO3A6XDBo320250318
18-Mar-2025 12:46:43	402	901.5000	XLON	07003070000040626-E0MO3A6XDC4220250318

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18-Mar-2025 12:48:23	940	901.5000	XLON	05003050000040864-E0M03A6XDDWJ20250318
18-Mar-2025 12:49:43	74	901.0000	XLON	07003070000039941-E0M03A6XDEI420250318
18-Mar-2025 12:49:43	879	901.0000	XLON	07003070000039941-E0M03A6XDEI620250318
18-Mar-2025 12:50:43	8	901.0000	XLON	07003070000041000-E0M03A6XDF3R20250318
18-Mar-2025 12:50:43	765	901.0000	XLON	07003070000041000-E0M03A6XDF3N20250318
18-Mar-2025 12:51:01	672	901.0000	XLON	07003070000041143-E0M03A6XDFKv20250318
18-Mar-2025 12:52:41	627	901.0000	XLON	05003050000041338-E0M03A6XDGWWh20250318
18-Mar-2025 12:52:41	74	901.0000	XLON	05003050000041338-E0M03A6XDGWVj20250318
18-Mar-2025 12:52:41	313	901.0000	XLON	05003050000041338-E0M03A6XDGWm20250318
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18-Mar-2025 12:55:21	750	900.5000	XLON	05003050000041498-E0M03A6XDIOG20250318
18-Mar-2025 12:56:01	461	900.5000	XLON	05003050000041725-E0M03A6XDJ7420250318
18-Mar-2025 12:56:01	153	900.5000	XLON	05003050000041725-E0M03A6XDJ7220250318
18-Mar-2025 12:56:01	175	900.5000	XLON	05003050000041725-E0M03A6XDJ7020250318
18-Mar-2025 12:56:01	139	900.5000	XLON	05003050000041725-E0M03A6XDJ7620250318
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18-Mar-2025 12:57:41	754	900.5000	XLON	05003050000041930-E0M03A6XDKTL20250318
18-Mar-2025 13:00:32	160	900.5000	XLON	05003050000042286-E0M03A6XDN7G20250318
18-Mar-2025 13:00:32	147	900.5000	XLON	05003050000042286-E0M03A6XDN7E20250318
18-Mar-2025 13:00:32	385	900.5000	XLON	05003050000042286-E0M03A6XDN7A20250318
18-Mar-2025 13:00:32	155	900.5000	XLON	05003050000042286-E0M03A6XDN7C20250318
18-Mar-2025 13:00:51	252	900.0000	XLON	05003050000040462-E0M03A6XDNn320250318
18-Mar-2025 13:00:51	257	900.0000	XLON	07003070000042136-E0M03A6XDNn720250318
18-Mar-2025 13:04:54	585	900.5000	XLON	05003050000042448-E0M03A6XDRtX20250318
18-Mar-2025 13:04:54	251	900.5000	XLON	07003070000042628-E0M03A6XDRtd20250318
18-Mar-2025 13:11:19	57	900.5000	XLON	05003050000043625-E0M03A6XDZKZ20250318
18-Mar-2025 13:11:19	1784	900.5000	XLON	05003050000043625-E0M03A6XDZKX20250318
18-Mar-2025 13:11:20	320	900.5000	XLON	05003050000043697-E0M03A6XDZMj20250318
18-Mar-2025 13:11:20	233	900.5000	XLON	05003050000043697-E0M03A6XDZMl20250318
18-Mar-2025 13:11:21	813	900.5000	XLON	07003070000043747-E0M03A6XDZOW20250318
18-Mar-2025 13:11:21	553	900.5000	XLON	07003070000043747-E0M03A6XDZOU20250318
18-Mar-2025 13:13:01	521	900.5000	XLON	07003070000043895-E0M03A6XDajq20250318
18-Mar-2025 13:13:01	558	900.5000	XLON	07003070000043895-E0M03A6XDajs20250318
18-Mar-2025 13:13:06	953	900.0000	XLON	05003050000043393-E0M03A6XDam120250318
18-Mar-2025 13:14:41	924	900.0000	XLON	07003070000044059-E0M03A6XDbk20250318
18-Mar-2025 13:16:01	317	900.0000	XLON	05003050000044201-E0M03A6XDd0b20250318
18-Mar-2025 13:16:01	264	900.0000	XLON	05003050000044201-E0M03A6XDd0Z20250318
18-Mar-2025 13:18:15	763	901.0000	XLON	05003050000044508-E0M03A6XDes320250318
18-Mar-2025 13:19:21	629	901.0000	XLON	05003050000044642-E0M03A6XDfex20250318
18-Mar-2025 13:19:21	247	901.0000	XLON	05003050000044642-E0M03A6XDfex20250318
18-Mar-2025 13:21:01	715	901.0000	XLON	05003050000044815-E0M03A6XDgqp20250318
18-Mar-2025 13:22:41	352	901.0000	XLON	05003050000044976-E0M03A6XDl8k20250318
18-Mar-2025 13:22:41	621	901.0000	XLON	05003050000044976-E0M03A6XDl8i20250318
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18-Mar-2025 13:27:41	861	900.5000	XLON	05003050000045631-E0M03A6XDmjp20250318
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18-Mar-2025 13:31:53	279	901.0000	XLON	07003070000046430-E0M03A6DtiX20250318
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18-Mar-2025 13:34:27	137	901.5000	XLON	05003050000046648-E0M03A6XDyih20250318
18-Mar-2025 13:34:28	330	901.5000	XLON	07003070000046896-E0M03A6XDyjl20250318
18-Mar-2025 13:34:28	233	901.5000	XLON	07003070000046896-E0M03A6XDyjn20250318
18-Mar-2025 13:34:29	320	901.5000	XLON	05003050000046868-E0M03A6XDyle20250318
18-Mar-2025 13:34:29	289	901.5000	XLON	05003050000046868-E0M03A6XDylg20250318
18-Mar-2025 13:34:35	1115	902.0000	XLON	05003050000046889-E0M03A6XDyvX20250318
18-Mar-2025 13:34:35	367	902.0000	XLON	05003050000046889-E0M03A6XDyvZ20250318
18-Mar-2025 13:36:05	931	902.0000	XLON	05003050000047035-E0M03A6XE1kS20250318
18-Mar-2025 13:36:05	67	902.0000	XLON	05003050000047063-E0M03A6XE1kf20250318
18-Mar-2025 13:36:05	178	902.0000	XLON	05003050000047063-E0M03A6XE1kY20250318
18-Mar-2025 13:36:21	1168	902.0000	XLON	05003050000047207-E0M03A6XE29m20250318
18-Mar-2025 13:37:00	1078	902.0000	XLON	05003050000047342-E0M03A6XE39920250318
18-Mar-2025 13:37:10	1249	901.5000	XLON	07003070000046905-E0M03A6XE3Xg20250318
18-Mar-2025 13:40:37	1308	901.5000	XLON	07003070000047663-E0M03A6XE8zo20250318
18-Mar-2025 13:40:38	310	901.5000	XLON	05003050000047960-E0M03A6XE95M20250318
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18-Mar-2025 13:40:39	555	901.5000	XLON	05003050000047967-E0M03A6XE99l20250318
18-Mar-2025 13:40:45	1082	901.5000	XLON	05003050000047978-E0M03A6XE9R820250318
18-Mar-2025 13:41:46	854	902.0000	XLON	07003070000048309-E0M03A6XEBhf20250318
18-Mar-2025 13:41:46	27	902.0000	XLON	07003070000048309-E0M03A6XEBhh20250318

18-Mar-2025 13:42:40	904	902.0000	XLON	07003070000048473-E0M03A6XED7820250318
18-Mar-2025 13:43:36	40	902.0000	XLON	07003070000048631-E0M03A6XEEG320250318
18-Mar-2025 13:43:36	788	902.0000	XLON	07003070000048631-E0M03A6XEEG120250318
18-Mar-2025 13:44:00	1150	901.5000	XLON	07003070000048107-E0M03A6XEEvS20250318
18-Mar-2025 13:45:16	1578	902.5000	XLON	05003050000048951-E0M03A6XEhH20250318
18-Mar-2025 13:46:41	76	902.5000	XLON	05003050000049081-E0M03A6XEKaG20250318
18-Mar-2025 13:46:41	1000	902.5000	XLON	05003050000049081-E0M03A6XEKaE20250318
18-Mar-2025 13:46:41	384	902.5000	XLON	05003050000049081-E0M03A6XEKaC20250318
18-Mar-2025 13:47:41	627	902.5000	XLON	05003050000049356-E0M03A6XEM3I20250318
18-Mar-2025 13:47:41	201	902.5000	XLON	05003050000049356-E0M03A6XEM4220250318
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18-Mar-2025 13:48:15	274	902.5000	XLON	05003050000049356-E0M03A6XEMsM20250318
18-Mar-2025 13:50:00	1232	902.5000	XLON	07003070000049653-E0M03A6XEPsD20250318
18-Mar-2025 13:51:15	971	902.5000	XLON	07003070000050045-E0M03A6XERVc20250318
18-Mar-2025 13:51:15	15	902.5000	XLON	07003070000050045-E0M03A6XERVA20250318
18-Mar-2025 13:52:06	1140	902.0000	XLON	07003070000048948-E0M03A6XESa620250318
18-Mar-2025 13:52:06	17	902.0000	XLON	07003070000048948-E0M03A6XESa420250318
18-Mar-2025 13:52:56	729	902.0000	XLON	07003070000050288-E0M03A6XETmM20250318
18-Mar-2025 13:52:56	238	902.0000	XLON	07003070000050288-E0M03A6XETmK20250318
18-Mar-2025 13:53:56	354	902.0000	XLON	05003050000050473-E0M03A6XEVL20250318
18-Mar-2025 13:54:36	610	902.0000	XLON	07003070000050572-E0M03A6XEWHA20250318
18-Mar-2025 13:54:36	639	902.0000	XLON	07003070000050572-E0M03A6XEWVH820250318
18-Mar-2025 13:56:01	606	902.5000	XLON	05003050000050820-E0M03A6XEXuG20250318
18-Mar-2025 13:56:39	675	903.0000	XLON	07003070000050992-E0M03A6XEYsu20250318
18-Mar-2025 13:56:39	394	903.0000	XLON	07003070000050992-E0M03A6XEYss20250318
18-Mar-2025 13:57:40	851	902.5000	XLON	07003070000050962-E0M03A6XEag420250318
18-Mar-2025 13:58:19	540	902.5000	XLON	07003070000051369-E0M03A6XebYs20250318
18-Mar-2025 13:58:19	90	902.5000	XLON	07003070000051369-E0M03A6XebYu20250318
18-Mar-2025 13:59:33	627	903.5000	XLON	05003050000051563-E0M03A6XEddW20250318
18-Mar-2025 13:59:33	873	903.5000	XLON	05003050000051563-E0M03A6XEddY20250318
18-Mar-2025 14:00:05	768	903.0000	XLON	07003070000051443-E0M03A6XEeq520250318
18-Mar-2025 14:01:23	985	903.0000	XLON	05003050000051972-E0M03A6XEhKV20250318
18-Mar-2025 14:02:18	58	903.0000	XLON	05003050000052156-E0M03A6XEj4r20250318
18-Mar-2025 14:02:21	333	903.0000	XLON	07003070000052248-E0M03A6XEj8320250318
18-Mar-2025 14:02:27	373	902.5000	XLON	07003070000051979-E0M03A6XEjFg20250318
18-Mar-2025 14:02:27	648	902.5000	XLON	07003070000051608-E0M03A6XEjFW20250318
18-Mar-2025 14:02:27	51	902.5000	XLON	07003070000051608-E0M03A6XEjFU20250318
18-Mar-2025 14:03:03	16	902.0000	XLON	05003050000051926-E0M03A6XEKEA20250318
18-Mar-2025 14:04:00	24	902.0000	XLON	05003050000051926-E0M03A6XEId020250318
18-Mar-2025 14:05:07	892	902.0000	XLON	05003050000051926-E0M03A6XEoRj20250318
18-Mar-2025 14:05:23	914	902.0000	XLON	07003070000052808-E0M03A6XEPC20250318
18-Mar-2025 14:05:23	49	902.0000	XLON	07003070000052808-E0M03A6XEPCJ20250318
18-Mar-2025 14:05:30	296	902.0000	XLON	07003070000052871-E0M03A6XEpvx20250318
18-Mar-2025 14:06:01	1000	902.0000	XLON	07003070000053014-E0M03A6XEqV620250318
18-Mar-2025 14:06:01	547	902.0000	XLON	07003070000053014-E0M03A6XEqV820250318
18-Mar-2025 14:07:53	576	902.0000	XLON	07003070000053305-E0M03A6XEtQc20250318
18-Mar-2025 14:07:53	819	902.0000	XLON	07003070000053305-E0M03A6XEtQQ20250318
18-Mar-2025 14:09:41	1049	902.5000	XLON	07003070000053645-E0M03A6XEW6P20250318
18-Mar-2025 14:09:41	636	902.5000	XLON	07003070000053645-E0M03A6XEW6R20250318
18-Mar-2025 14:10:15	1211	902.0000	XLON	05003050000053487-E0M03A6XEx6g20250318
18-Mar-2025 14:11:32	1296	901.5000	XLON	07003070000053932-E0M03A6XEzS720250318
18-Mar-2025 14:12:42	1107	901.5000	XLON	07003070000054262-E0M03A6XF1bU20250318
18-Mar-2025 14:14:30	59	901.5000	XLON	07003070000054507-E0M03A6XF40e20250318
18-Mar-2025 14:14:38	24	901.5000	XLON	07003070000054507-E0M03A6XF4DZ20250318
18-Mar-2025 14:14:46	595	901.5000	XLON	07003070000054507-E0M03A6XF4TV20250318
18-Mar-2025 14:14:46	545	901.5000	XLON	07003070000054507-E0M03A6XF4TR20250318
18-Mar-2025 14:16:02	59	901.5000	XLON	05003050000054696-E0M03A6XF6Eq20250318
18-Mar-2025 14:16:02	295	901.5000	XLON	05003050000054696-E0M03A6XF6Ei20250318
18-Mar-2025 14:16:02	269	901.5000	XLON	05003050000054696-E0M03A6XF6Eq20250318
18-Mar-2025 14:16:02	159	901.5000	XLON	05003050000054696-E0M03A6XF6Eo20250318
18-Mar-2025 14:16:02	152	901.5000	XLON	05003050000054696-E0M03A6XF6Em20250318
18-Mar-2025 14:16:02	233	901.5000	XLON	05003050000054696-E0M03A6XF6Ee20250318
18-Mar-2025 14:16:02	159	901.5000	XLON	05003050000054696-E0M03A6XF6Ek20250318
18-Mar-2025 14:16:18	926	901.0000	XLON	05003050000053851-E0M03A6XF6hT20250318
18-Mar-2025 14:19:29	387	901.0000	XLON	05003050000054982-E0M03A6XFBMe20250318
18-Mar-2025 14:19:29	12	901.0000	XLON	05003050000054982-E0M03A6XFBMi20250318
18-Mar-2025 14:19:29	147	901.0000	XLON	05003050000054982-E0M03A6XFBMg20250318
18-Mar-2025 14:19:29	849	901.0000	XLON	05003050000054982-E0M03A6XFBMI20250318
18-Mar-2025 14:21:11	639	901.0000	XLON	07003070000055809-E0M03A6XFEst20250318
18-Mar-2025 14:21:11	156	901.0000	XLON	07003070000055809-E0M03A6XFEsx20250318
18-Mar-2025 14:21:11	681	901.0000	XLON	07003070000055809-E0M03A6XFEs20250318
18-Mar-2025 14:21:11	178	901.0000	XLON	07003070000055809-E0M03A6XFEsz20250318
18-Mar-2025 14:21:11	132	901.0000	XLON	07003070000055809-E0M03A6XFEt320250318
18-Mar-2025 14:21:11	155	901.0000	XLON	07003070000055809-E0M03A6XFEt120250318
18-Mar-2025 14:22:44	872	901.5000	XLON	05003050000055940-E0M03A6XFHBn20250318
18-Mar-2025 14:23:37	787	901.5000	XLON	05003050000056053-E0M03A6XFIL720250318
18-Mar-2025 14:24:32	172	901.5000	XLON	07003070000056342-E0M03A6XFJmZ20250318

18-Mar-2025 14:24:32	587	901.5000	XLON	07003070000056342-E0M03A6XFJmX20250318
18-Mar-2025 14:25:34	57	901.0000	XLON	05003050000056307-E0M03A6XFVK20250318
18-Mar-2025 14:25:48	943	901.0000	XLON	05003050000056307-E0M03A6XFkyK20250318
18-Mar-2025 14:25:48	18	901.0000	XLON	05003050000056307-E0M03A6XFkyl20250318
18-Mar-2025 14:26:02	213	901.0000	XLON	05003050000056457-E0M03A6XFLP20250318
18-Mar-2025 14:26:02	635	901.0000	XLON	05003050000056457-E0M03A6XFOz20250318
18-Mar-2025 14:28:11	763	901.5000	XLON	07003070000057039-E0M03A6XFOEB20250318
18-Mar-2025 14:28:14	619	901.5000	XLON	05003050000056868-E0M03A6XFOLO20250318
18-Mar-2025 14:29:09	1014	901.5000	XLON	05003050000057018-E0M03A6XFPTQ20250318
18-Mar-2025 14:30:19	859	901.5000	XLON	05003050000057357-E0M03A6XFRWa20250318
18-Mar-2025 14:31:16	410	901.0000	XLON	07003070000056831-E0M03A6XFTO20250318
18-Mar-2025 14:31:16	417	901.0000	XLON	07003070000057719-E0M03A6XFTO820250318
18-Mar-2025 14:31:16	535	901.0000	XLON	05003050000056740-E0M03A6XFTO420250318
18-Mar-2025 14:31:16	1025	901.5000	XLON	05003050000057605-E0M03A6XFTNL20250318
18-Mar-2025 14:33:42	653	900.5000	XLON	05003050000058110-E0M03A6XFYRJ20250318
18-Mar-2025 14:33:42	363	900.5000	XLON	05003050000058110-E0M03A6XFYRL20250318
18-Mar-2025 14:34:51	332	900.5000	XLON	07003070000058476-E0M03A6XFZsj20250318
18-Mar-2025 14:34:51	93	900.5000	XLON	07003070000058476-E0M03A6XFZsg20250318
18-Mar-2025 14:34:51	425	900.5000	XLON	07003070000058476-E0M03A6XFZse20250318
18-Mar-2025 14:35:37	632	900.5000	XLON	05003050000058435-E0M03A6Xfb9920250318
18-Mar-2025 14:35:37	114	900.5000	XLON	05003050000058435-E0M03A6Xfb9D20250318
18-Mar-2025 14:35:37	40	900.5000	XLON	05003050000058435-E0M03A6Xfb9B20250318
18-Mar-2025 14:38:07	1177	900.5000	XLON	05003050000058528-E0M03A6XFejg20250318
18-Mar-2025 14:38:08	229	900.5000	XLON	05003050000058869-E0M03A6XFemk20250318
18-Mar-2025 14:38:08	380	900.5000	XLON	05003050000058869-E0M03A6XFemi20250318
18-Mar-2025 14:38:08	115	900.5000	XLON	05003050000058869-E0M03A6XFemm20250318
18-Mar-2025 14:38:08	750	900.5000	XLON	05003050000058869-E0M03A6XFeme20250318
18-Mar-2025 14:38:08	615	900.5000	XLON	05003050000058869-E0M03A6XFemg20250318
18-Mar-2025 14:39:31	1134	900.0000	XLON	07003070000058150-E0M03A6XfgEU20250318
18-Mar-2025 14:41:44	20	900.5000	XLON	05003050000059389-E0M03A6XfjNG20250318
18-Mar-2025 14:42:21	841	900.5000	XLON	05003050000059389-E0M03A6XfkG20250318
18-Mar-2025 14:42:21	62	900.5000	XLON	05003050000059389-E0M03A6XfkCh20250318
18-Mar-2025 14:42:21	191	900.5000	XLON	07003070000059712-E0M03A6XfkCn20250318
18-Mar-2025 14:42:22	627	900.5000	XLON	07003070000059955-E0M03A6XfkEo20250318
18-Mar-2025 14:42:22	9	900.5000	XLON	07003070000059955-E0M03A6XfkEq20250318
18-Mar-2025 14:42:22	472	900.5000	XLON	07003070000059955-E0M03A6XfkF720250318
18-Mar-2025 14:43:08	299	900.5000	XLON	05003050000059894-E0M03A6XFIGO20250318
18-Mar-2025 14:43:08	627	900.5000	XLON	05003050000059894-E0M03A6XFIGM20250318
18-Mar-2025 14:44:07	2	900.5000	XLON	07003070000060278-E0M03A6XfmNt20250318
18-Mar-2025 14:44:08	235	900.5000	XLON	07003070000060279-E0M03A6XfmOu20250318
18-Mar-2025 14:44:08	627	900.5000	XLON	07003070000060279-E0M03A6XfmOq20250318
18-Mar-2025 14:45:02	312	901.0000	XLON	05003050000060272-E0M03A6XfnwC20250318
18-Mar-2025 14:45:02	533	901.0000	XLON	05003050000060272-E0M03A6XfnwA20250318
18-Mar-2025 14:45:56	1001	901.0000	XLON	05003050000060511-E0M03A6XfpZV20250318
18-Mar-2025 14:46:02	157	901.0000	XLON	05003050000060548-E0M03A6Xfplb20250318
18-Mar-2025 14:46:02	275	901.0000	XLON	05003050000060548-E0M03A6Xfpld20250318
18-Mar-2025 14:46:02	150	901.0000	XLON	05003050000060548-E0M03A6XfplZ20250318
18-Mar-2025 14:46:02	147	901.0000	XLON	05003050000060548-E0M03A6Xfpl20250318
18-Mar-2025 14:46:02	155	901.0000	XLON	05003050000060548-E0M03A6Xfplf20250318
18-Mar-2025 14:46:02	223	901.0000	XLON	05003050000060548-E0M03A6XfplV20250318
18-Mar-2025 14:47:42	126	901.0000	XLON	05003050000060971-E0M03A6Xfspg20250318
18-Mar-2025 14:47:42	158	901.0000	XLON	05003050000060971-E0M03A6Xfspe20250318
18-Mar-2025 14:47:42	587	901.0000	XLON	05003050000060971-E0M03A6Xfspc20250318
18-Mar-2025 14:47:42	921	901.0000	XLON	05003050000060971-E0M03A6Xfspa20250318
18-Mar-2025 14:48:12	1303	900.0000	XLON	05003050000059200-E0M03A6XfFiNc20250318
18-Mar-2025 14:49:22	159	900.0000	XLON	07003070000061557-E0M03A6XfveW20250318
18-Mar-2025 14:49:22	164	900.0000	XLON	07003070000061557-E0M03A6Xfvea20250318
18-Mar-2025 14:49:22	153	900.0000	XLON	07003070000061557-E0M03A6XfveY20250318
18-Mar-2025 14:49:22	319	900.0000	XLON	07003070000061557-E0M03A6Xfvec20250318
18-Mar-2025 14:50:35	552	899.0000	XLON	05003050000060980-E0M03A6XfXl720250318
18-Mar-2025 14:50:35	231	899.5000	XLON	07003070000061771-E0M03A6Xfxkx20250318
18-Mar-2025 14:50:35	498	899.0000	XLON	05003050000061341-E0M03A6Xfxl920250318
18-Mar-2025 14:51:02	164	899.5000	XLON	05003050000061716-E0M03A6XfyN320250318
18-Mar-2025 14:51:02	575	899.5000	XLON	05003050000061716-E0M03A6XfyN120250318
18-Mar-2025 14:52:02	272	899.5000	XLON	05003050000061934-E0M03A6Xfzgg20250318
18-Mar-2025 14:52:42	250	899.5000	XLON	07003070000062286-E0M03A6XG0fF20250318
18-Mar-2025 14:52:42	155	899.5000	XLON	07003070000062286-E0M03A6XG0fH20250318
18-Mar-2025 14:52:42	601	899.5000	XLON	07003070000062286-E0M03A6XG0fD20250318
18-Mar-2025 14:52:42	69	899.5000	XLON	07003070000062286-E0M03A6XG0fJ20250318
18-Mar-2025 14:55:21	319	899.5000	XLON	07003070000062753-E0M03A6XG4Mr20250318
18-Mar-2025 14:55:21	283	899.5000	XLON	07003070000062753-E0M03A6XG4Mp20250318
18-Mar-2025 14:55:51	1000	899.0000	XLON	07003070000062565-E0M03A6XG57s20250318
18-Mar-2025 14:55:51	47	899.0000	XLON	07003070000062565-E0M03A6XG57u20250318
18-Mar-2025 14:55:51	277	899.0000	XLON	07003070000062565-E0M03A6XG57w20250318
18-Mar-2025 14:56:02	319	899.0000	XLON	05003050000062658-E0M03A6XG5Pd20250318
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18-Mar-2025 14:58:05	20	899.0000	XLON	07003070000063084-E0M03A6XG7zB20250318
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18-Mar-2025 14:59:23	238	899.0000	XLON	07003070000063552-E0M03A6XG9dE20250318
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18-Mar-2025 15:00:48	403	898.5000	XLON	07003070000064057-E0M03A6XGCxD20250318
18-Mar-2025 15:01:02	558	898.5000	XLON	07003070000064143-E0M03A6XGDx20250318
18-Mar-2025 15:01:02	622	898.5000	XLON	07003070000064143-E0M03A6XGDxY20250318
18-Mar-2025 15:01:02	189	898.5000	XLON	07003070000064143-E0M03A6XGDx20250318
18-Mar-2025 15:01:02	63	898.5000	XLON	07003070000064143-E0M03A6XGDx20250318
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18-Mar-2025 15:02:42	168	897.0000	XLON	07003070000064683-E0M03A6XGlrQ20250318
18-Mar-2025 15:02:42	156	897.0000	XLON	07003070000064683-E0M03A6XGlrM20250318
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18-Mar-2025 15:03:01	627	896.5000	XLON	07003070000064144-E0M03A6XGJdR20250318
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18-Mar-2025 15:07:02	146	897.0000	XLON	05003050000065269-E0M03A6XGQYn20250318
18-Mar-2025 15:07:02	153	897.0000	XLON	05003050000065269-E0M03A6XGQYj20250318
18-Mar-2025 15:07:42	753	897.0000	XLON	07003070000065658-E0M03A6XGRyC20250318
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18-Mar-2025 15:09:22	154	897.0000	XLON	05003050000065638-E0M03A6XGUJaI20250318
18-Mar-2025 15:09:22	15	897.0000	XLON	05003050000065638-E0M03A6XGUJaQ20250318
18-Mar-2025 15:09:22	253	897.0000	XLON	05003050000065638-E0M03A6XGUJaO20250318
18-Mar-2025 15:09:22	699	897.0000	XLON	05003050000065638-E0M03A6XGUJaG20250318
18-Mar-2025 15:09:22	147	897.0000	XLON	05003050000065638-E0M03A6XGUJaM20250318
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18-Mar-2025 15:10:57	375	897.0000	XLON	07003070000066256-E0M03A6XGMvU20250318
18-Mar-2025 15:10:57	148	897.0000	XLON	07003070000066256-E0M03A6XGMvQ20250318
18-Mar-2025 15:10:57	269	897.0000	XLON	07003070000066256-E0M03A6XGMvS20250318
18-Mar-2025 15:11:02	66	897.0000	XLON	07003070000066274-E0M03A6XGXVq20250318
18-Mar-2025 15:11:02	53	897.0000	XLON	07003070000066274-E0M03A6XGXVs20250318
18-Mar-2025 15:11:02	164	897.0000	XLON	07003070000066274-E0M03A6XGXV20250318
18-Mar-2025 15:11:02	157	897.0000	XLON	07003070000066274-E0M03A6XGXVw20250318
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18-Mar-2025 15:12:02	330	897.0000	XLON	05003050000066223-E0M03A6XGZ5S20250318
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18-Mar-2025 15:12:42	33	897.0000	XLON	05003050000066349-E0M03A6XGZni20250318
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18-Mar-2025 15:12:42	63	897.0000	XLON	05003050000066349-E0M03A6XGZo320250318
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18-Mar-2025 15:13:42	131	897.0000	XLON	07003070000066867-E0M03A6XGbXb20250318
18-Mar-2025 15:14:22	171	897.0000	XLON	07003070000066992-E0M03A6XGcNc20250318
18-Mar-2025 15:14:22	234	897.0000	XLON	07003070000066992-E0M03A6XGcN20250318
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18-Mar-2025 15:14:22	157	897.0000	XLON	07003070000066992-E0M03A6XGcNa20250318
18-Mar-2025 15:14:22	177	897.0000	XLON	07003070000066992-E0M03A6XGcNY20250318
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18-Mar-2025 15:19:30	410	898.0000	XLON	07003070000068250-E0M03A6XGkrW20250318
18-Mar-2025 15:20:52	141	898.0000	XLON	05003050000068330-E0M03A6XGmsd20250318
18-Mar-2025 15:20:52	560	898.0000	XLON	05003050000068330-E0M03A6XGmsd20250318
18-Mar-2025 15:20:52	590	898.0000	XLON	05003050000068330-E0M03A6XGmsi20250318
18-Mar-2025 15:21:02	144	898.0000	XLON	07003070000068701-E0M03A6XGn8J20250318
18-Mar-2025 15:21:02	88	898.0000	XLON	07003070000068701-E0M03A6XGn8820250318
18-Mar-2025 15:21:02	1000	898.0000	XLON	07003070000068701-E0M03A6XGn8A20250318
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18-Mar-2025 15:24:29	370	897.0000	XLON	07003070000069527-E0M03A6XGrzM20250318
18-Mar-2025 15:24:29	585	897.0000	XLON	07003070000069527-E0M03A6XGrzO20250318
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18-Mar-2025 15:26:02	54	897.5000	XLON	07003070000069940-E0M03A6XGu1s20250318
18-Mar-2025 15:27:42	627	898.5000	XLON	07003070000070290-E0M03A6XGw4120250318
18-Mar-2025 15:28:30	67	898.5000	XLON	07003070000070290-E0M03A6XGx0V20250318
18-Mar-2025 15:28:30	408	898.5000	XLON	07003070000070290-E0M03A6XGx0R20250318
18-Mar-2025 15:28:30	209	898.5000	XLON	07003070000070290-E0M03A6XGx0T20250318
18-Mar-2025 15:29:21	780	898.5000	XLON	07003070000070739-E0M03A6XGyG320250318
18-Mar-2025 15:30:00	840	898.0000	XLON	05003050000069859-E0M03A6XGzCb20250318
18-Mar-2025 15:30:57	145	898.5000	XLON	07003070000071164-E0M03A6XH0gs20250318
18-Mar-2025 15:30:57	736	898.5000	XLON	07003070000071164-E0M03A6XH0gu20250318
18-Mar-2025 15:31:02	146	898.5000	XLON	07003070000071180-E0M03A6XH0ma20250318
18-Mar-2025 15:31:02	820	898.0000	XLON	05003050000070865-E0M03A6XH0ni20250318
18-Mar-2025 15:31:02	318	898.5000	XLON	07003070000071180-E0M03A6XH0mi20250318
18-Mar-2025 15:31:02	154	898.5000	XLON	07003070000071180-E0M03A6XH0me20250318
18-Mar-2025 15:31:02	152	898.5000	XLON	07003070000071180-E0M03A6XH0mY20250318
18-Mar-2025 15:31:02	662	898.5000	XLON	07003070000071180-E0M03A6XH0mg20250318
18-Mar-2025 15:31:02	430	898.5000	XLON	07003070000071180-E0M03A6XH0mc20250318
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18-Mar-2025 15:35:36	406	900.0000	XLON	07003070000072153-E0M03A6XH6aU20250318
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18-Mar-2025 15:37:40	178	900.0000	XLON	07003070000072428-E0M03A6XH9d920250318
18-Mar-2025 15:37:40	222	900.0000	XLON	07003070000072237-E0M03A6XH9cx20250318
18-Mar-2025 15:37:40	267	900.0000	XLON	07003070000072302-E0M03A6XH9dV20250318
18-Mar-2025 15:37:40	603	900.0000	XLON	05003050000071887-E0M03A6XH9cV20250318
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18-Mar-2025 15:37:41	410	900.0000	XLON	07003070000072701-E0M03A6XH9e820250318
18-Mar-2025 15:37:41	750	900.0000	XLON	07003070000072701-E0M03A6XH9e620250318
18-Mar-2025 15:38:22	768	900.0000	XLON	07003070000072831-E0M03A6XHAcD20250318
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18-Mar-2025 15:39:07	11	900.0000	XLON	05003050000072642-E0M03A6XHBYu20250318
18-Mar-2025 15:39:07	369	900.0000	XLON	05003050000072642-E0M03A6XHBYS20250318
18-Mar-2025 15:39:07	170	900.0000	XLON	05003050000072642-E0M03A6XHBYS20250318
18-Mar-2025 15:39:48	162	900.0000	XLON	05003050000072789-E0M03A6XHCTb20250318
18-Mar-2025 15:39:48	170	900.0000	XLON	05003050000072789-E0M03A6XHCTf20250318
18-Mar-2025 15:39:48	155	900.0000	XLON	05003050000072789-E0M03A6XHCTd20250318
18-Mar-2025 15:39:48	255	900.0000	XLON	05003050000072789-E0M03A6XHCTj20250318
18-Mar-2025 15:39:48	111	900.0000	XLON	05003050000072789-E0M03A6XHCTh20250318
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18-Mar-2025 15:40:37	33	900.5000	XLON	05003050000072987-E0M03A6XHDos20250318
18-Mar-2025 15:40:59	854	900.0000	XLON	05003050000073097-E0M03A6XHEKM20250318
18-Mar-2025 15:41:02	1174	900.0000	XLON	05003050000073110-E0M03A6XHEOd20250318
18-Mar-2025 15:41:02	426	900.0000	XLON	05003050000073110-E0M03A6XHEOf20250318
18-Mar-2025 15:43:21	720	900.0000	XLON	05003050000073639-E0M03A6XHHCQ20250318
18-Mar-2025 15:44:02	1064	900.0000	XLON	05003050000073802-E0M03A6XHIBI20250318
18-Mar-2025 15:45:04	218	900.0000	XLON	05003050000074019-E0M03A6XHJJa20250318
18-Mar-2025 15:45:04	167	900.0000	XLON	05003050000074019-E0M03A6XHJJS20250318
18-Mar-2025 15:45:04	108	900.0000	XLON	05003050000074019-E0M03A6XHJJY20250318
18-Mar-2025 15:45:04	178	900.0000	XLON	05003050000074019-E0M03A6XHJJU20250318
18-Mar-2025 15:45:04	172	900.0000	XLON	05003050000074019-E0M03A6XHJJW20250318
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18-Mar-2025 15:45:39	34	899.5000	XLON	07003070000071911-E0M03A6XHKCt20250318
18-Mar-2025 15:45:39	698	899.5000	XLON	07003070000071911-E0M03A6XHKCx20250318
18-Mar-2025 15:47:12	371	900.0000	XLON	07003070000074825-E0M03A6XHMBv20250318
18-Mar-2025 15:47:12	227	900.0000	XLON	05003050000074520-E0M03A6XHMBz20250318
18-Mar-2025 15:47:12	77	900.0000	XLON	05003050000074520-E0M03A6XHMB920250318
18-Mar-2025 15:47:12	92	900.0000	XLON	05003050000074520-E0M03A6XHMBx20250318
18-Mar-2025 15:47:12	248	900.0000	XLON	05003050000074559-E0M03A6XHMB920250318
18-Mar-2025 15:48:23	783	900.0000	XLON	07003070000075053-E0M03A6XHNOq20250318
18-Mar-2025 15:48:23	194	900.0000	XLON	07003070000075131-E0M03A6XHNOw20250318
18-Mar-2025 15:48:23	233	900.0000	XLON	07003070000075086-E0M03A6XHNOs20250318
18-Mar-2025 15:49:28	37	900.0000	XLON	07003070000075284-E0M03A6XHOZY20250318
18-Mar-2025 15:49:36	9	900.0000	XLON	07003070000075284-E0M03A6XHOq20250318
18-Mar-2025 15:50:06	860	900.5000	XLON	05003050000075254-E0M03A6XHPUA20250318
18-Mar-2025 15:50:07	96	900.5000	XLON	05003050000075262-E0M03A6XHPWY20250318
18-Mar-2025 15:50:07	860	900.5000	XLON	05003050000075262-E0M03A6XHPWW20250318

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18-Mar-2025 15:50:42	241	900.0000	XLON	07003070000075409-E0M03A6X-HQM620250318
18-Mar-2025 15:50:42	536	900.0000	XLON	07003070000075284-E0M03A6X-HQLy20250318
18-Mar-2025 15:52:37	171	901.0000	XLON	07003070000076104-E0M03A6X-HSyO20250318
18-Mar-2025 15:52:37	175	901.0000	XLON	07003070000076104-E0M03A6X-HSyS20250318
18-Mar-2025 15:52:37	155	901.0000	XLON	07003070000076104-E0M03A6X-HSyM20250318
18-Mar-2025 15:52:37	608	901.0000	XLON	07003070000076104-E0M03A6X-HSyI20250318
18-Mar-2025 15:52:37	710	901.0000	XLON	07003070000076104-E0M03A6X-HSyK20250318
18-Mar-2025 15:52:37	154	901.0000	XLON	07003070000076104-E0M03A6X-HSyQ20250318
18-Mar-2025 15:52:37	204	901.0000	XLON	07003070000076104-E0M03A6X-HSyU20250318
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18-Mar-2025 15:53:42	701	901.0000	XLON	07003070000076352-E0M03A6X-HUOC20250318
18-Mar-2025 15:54:50	976	901.0000	XLON	05003050000076354-E0M03A6X-HVYS20250318
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18-Mar-2025 15:55:04	373	900.5000	XLON	05003050000075652-E0M03A6X-HVh20250318
18-Mar-2025 15:55:04	945	900.5000	XLON	07003070000076501-E0M03A6X-HVnr20250318
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18-Mar-2025 15:56:43	51	900.0000	XLON	05003050000076976-E0M03A6X-HY1R20250318
18-Mar-2025 15:57:42	167	900.0000	XLON	05003050000077185-E0M03A6X-HZ8320250318
18-Mar-2025 15:57:42	158	900.0000	XLON	05003050000077185-E0M03A6X-HZ8720250318
18-Mar-2025 15:57:42	52	900.0000	XLON	05003050000077185-E0M03A6X-HZ8920250318
18-Mar-2025 15:57:42	155	900.0000	XLON	05003050000077185-E0M03A6X-HZ8520250318
18-Mar-2025 15:57:42	71	900.0000	XLON	05003050000077185-E0M03A6X-HZ8B20250318
18-Mar-2025 15:57:42	242	900.0000	XLON	05003050000077185-E0M03A6X-HZ8D20250318
18-Mar-2025 15:58:29	176	900.0000	XLON	07003070000077666-E0M03A6X-HaJd20250318
18-Mar-2025 15:58:29	191	900.0000	XLON	07003070000077666-E0M03A6X-HaJh20250318
18-Mar-2025 15:58:29	167	900.0000	XLON	07003070000077666-E0M03A6X-HaJb20250318
18-Mar-2025 15:58:29	164	900.0000	XLON	07003070000077666-E0M03A6X-HaJf20250318
18-Mar-2025 15:59:05	1306	899.5000	XLON	07003070000077014-E0M03A6X-Hb5C20250318
18-Mar-2025 16:00:09	1174	899.5000	XLON	07003070000078266-E0M03A6X-HcgQ20250318
18-Mar-2025 16:00:09	651	899.5000	XLON	07003070000078266-E0M03A6X-HcgQ20250318
18-Mar-2025 16:00:10	2282	899.0000	XLON	05003050000078020-E0M03A6X-Hcj520250318
18-Mar-2025 16:02:42	1232	899.5000	XLON	05003050000078882-E0M03A6X-HgVw20250318
18-Mar-2025 16:02:46	229	899.5000	XLON	07003070000079093-E0M03A6X-HgjC20250318
18-Mar-2025 16:02:46	1000	899.5000	XLON	07003070000079093-E0M03A6X-HgjA20250318
18-Mar-2025 16:06:30	213	899.5000	XLON	07003070000080149-E0M03A6X-Hmqk20250318
18-Mar-2025 16:06:30	188	899.5000	XLON	05003050000079915-E0M03A6X-Hmqj20250318
18-Mar-2025 16:06:30	1928	899.5000	XLON	07003070000079580-E0M03A6X-HmqR20250318
18-Mar-2025 16:06:30	181	899.5000	XLON	07003070000080180-E0M03A6X-Hmqo20250318
18-Mar-2025 16:06:30	190	899.5000	XLON	05003050000079775-E0M03A6X-Hmqx20250318
18-Mar-2025 16:06:30	218	899.5000	XLON	05003050000079868-E0M03A6X-Hmqe20250318
18-Mar-2025 16:06:30	183	899.5000	XLON	07003070000080038-E0M03A6X-Hmqc20250318
18-Mar-2025 16:06:30	199	899.5000	XLON	05003050000079817-E0M03A6X-HmqZ20250318
18-Mar-2025 16:08:13	570	899.0000	XLON	05003050000080454-E0M03A6X-HpQX20250318
18-Mar-2025 16:08:26	1372	898.5000	XLON	05003050000080455-E0M03A6X-HpxK20250318
18-Mar-2025 16:09:47	24	899.0000	XLON	05003050000080869-E0M03A6X-HrPn20250318
18-Mar-2025 16:09:47	949	899.0000	XLON	05003050000080869-E0M03A6X-HrPI20250318
18-Mar-2025 16:10:29	343	899.0000	XLON	05003050000081144-E0M03A6X-HsGm20250318
18-Mar-2025 16:10:29	402	899.0000	XLON	05003050000081144-E0M03A6X-HsGn20250318
18-Mar-2025 16:10:59	904	898.5000	XLON	07003070000081094-E0M03A6X-Ht6V20250318
18-Mar-2025 16:11:39	770	899.0000	XLON	05003050000081575-E0M03A6X-HtzR20250318
18-Mar-2025 16:12:12	578	899.0000	XLON	07003070000082033-E0M03A6X-Hv7B20250318
18-Mar-2025 16:12:12	245	899.0000	XLON	07003070000082033-E0M03A6X-Hv9Z20250318
18-Mar-2025 16:12:47	321	899.0000	XLON	05003050000082013-E0M03A6X-Hw3520250318
18-Mar-2025 16:12:47	506	899.0000	XLON	05003050000082013-E0M03A6X-Hw3320250318
18-Mar-2025 16:13:22	757	899.0000	XLON	05003050000082198-E0M03A6X-HwkI20250318
18-Mar-2025 16:13:54	752	899.0000	XLON	07003070000082550-E0M03A6X-HxTf20250318
18-Mar-2025 16:14:26	233	899.0000	XLON	05003050000082545-E0M03A6X-HyoV20250318
18-Mar-2025 16:14:26	310	899.0000	XLON	05003050000082545-E0M03A6X-HyoR20250318
18-Mar-2025 16:14:26	67	899.0000	XLON	05003050000082545-E0M03A6X-HyoP20250318
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18-Mar-2025 16:16:07	181	899.0000	XLON	05003050000083544-E0M03A6X-IDB20250318
18-Mar-2025 16:16:07	708	899.0000	XLON	05003050000083544-E0M03A6X-ID920250318
18-Mar-2025 16:16:36	752	899.0000	XLON	05003050000083702-E0M03A6X-IvY20250318
18-Mar-2025 16:17:08	627	899.0000	XLON	07003070000084121-E0M03A6X-I2Yw20250318
18-Mar-2025 16:17:08	197	899.0000	XLON	07003070000084121-E0M03A6X-I2Yu20250318
18-Mar-2025 16:17:15	881	898.5000	XLON	05003050000083491-E0M03A6X-I2k920250318
18-Mar-2025 16:18:20	885	898.0000	XLON	07003070000084488-E0M03A6X-I4Sg20250318
18-Mar-2025 16:18:57	204	898.5000	XLON	07003070000084692-E0M03A6X-I5Gg20250318
18-Mar-2025 16:18:57	147	898.5000	XLON	07003070000084692-E0M03A6X-I5Ge20250318
18-Mar-2025 16:18:57	170	898.5000	XLON	07003070000084692-E0M03A6X-I5Ga20250318
18-Mar-2025 16:18:57	147	898.5000	XLON	07003070000084692-E0M03A6X-I5Gc20250318
18-Mar-2025 16:19:26	283	898.5000	XLON	05003050000084645-E0M03A6X-I5uY20250318
18-Mar-2025 16:19:26	370	898.5000	XLON	05003050000084645-E0M03A6X-I5uV20250318
18-Mar-2025 16:19:26	302	898.5000	XLON	05003050000084645-E0M03A6X-I5iI20250318

18-Mar-2025 16:19:26	3	898.5000	XLON	05003050000084645-E0MO3A6Xl5ua20250318
18-Mar-2025 16:20:05	4	898.5000	XLON	07003070000085102-E0MO3A6Xl7HQ20250318
18-Mar-2025 16:20:25	1898	900.0000	XLON	05003050000085033-E0MO3A6Xl7rd20250318
18-Mar-2025 16:21:03	990	901.0000	XLON	05003050000085262-E0MO3A6Xl8td20250318
18-Mar-2025 16:21:39	821	901.0000	XLON	05003050000085479-E0MO3A6Xl9xC20250318
18-Mar-2025 16:22:07	995	901.0000	XLON	05003050000085669-E0MO3A6XlAeW20250318
18-Mar-2025 16:22:44	896	901.5000	XLON	07003070000086110-E0MO3A6XlBnZ20250318
18-Mar-2025 16:23:15	953	901.5000	XLON	05003050000086052-E0MO3A6XlCY020250318
18-Mar-2025 16:23:36	859	901.0000	XLON	07003070000086104-E0MO3A6XlCww20250318
18-Mar-2025 16:24:21	224	901.0000	XLON	05003050000086427-E0MO3A6XlEAm20250318
18-Mar-2025 16:24:21	822	901.0000	XLON	07003070000086635-E0MO3A6XlEAg20250318
18-Mar-2025 16:24:51	953	901.0000	XLON	07003070000086834-E0MO3A6XlExX20250318
18-Mar-2025 16:25:20	684	902.0000	XLON	07003070000087080-E0MO3A6XlFwg20250318
18-Mar-2025 16:25:30	614	901.5000	XLON	05003050000086688-E0MO3A6XlGI220250318
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18-Mar-2025 16:25:57	226	902.0000	XLON	07003070000087350-E0MO3A6XlHaj20250318
18-Mar-2025 16:26:02	33	902.0000	XLON	07003070000087388-E0MO3A6XlHNU20250318
18-Mar-2025 16:26:02	317	902.0000	XLON	07003070000087388-E0MO3A6XlHNS20250318
18-Mar-2025 16:26:25	2	902.0000	XLON	07003070000087603-E0MO3A6XlIPC20250318
18-Mar-2025 16:26:34	191	902.5000	XLON	07003070000087665-E0MO3A6Xllei20250318
18-Mar-2025 16:26:34	536	902.5000	XLON	05003050000087438-E0MO3A6XlIek20250318
18-Mar-2025 16:26:49	746	902.0000	XLON	07003070000087603-E0MO3A6XlIwV20250318
18-Mar-2025 16:26:49	401	902.0000	XLON	07003070000087603-E0MO3A6XlIwT20250318
18-Mar-2025 16:26:49	226	902.0000	XLON	07003070000087603-E0MO3A6XlIwR20250318
18-Mar-2025 16:27:46	1182	902.5000	XLON	05003050000087965-E0MO3A6XlKLJ20250318
18-Mar-2025 16:28:13	944	902.5000	XLON	07003070000088382-E0MO3A6XlKqV20250318
18-Mar-2025 16:28:20	726	902.0000	XLON	07003070000088139-E0MO3A6XlL7F20250318
18-Mar-2025 16:28:24	23	902.0000	XLON	07003070000088139-E0MO3A6XlLIT20250318
18-Mar-2025 16:28:55	155	902.5000	XLON	07003070000088697-E0MO3A6XlMGS20250318
18-Mar-2025 16:28:55	160	902.5000	XLON	07003070000088697-E0MO3A6XlMGQ20250318
18-Mar-2025 16:28:55	154	902.5000	XLON	07003070000088697-E0MO3A6XlMGU20250318

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Note to editors:

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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.

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