

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 21 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: 21 March 2025

Number of ordinary shares purchased: 417,194

Highest price paid per share: 868.00p

Lowest price paid per share: 854.50p

Volume weighted average price paid per share: 862.6017p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 3,771,460 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
21-Mar-2025 08:01:03	1306	858.5000	XLON	05003050000003618-E0MQE2YJhCLm20250321
21-Mar-2025 08:01:03	1005	858.0000	XLON	07003070000003657-E0MQE2YJhCM620250321
21-Mar-2025 08:01:05	1005	857.5000	XLON	05003050000003619-E0MQE2YJhCcf20250321
21-Mar-2025 08:04:40	65	859.5000	XLON	07003070000004336-E0MQE2YJhLgD20250321
21-Mar-2025 08:04:40	260	859.5000	XLON	07003070000004336-E0MQE2YJhLgS20250321
21-Mar-2025 08:05:44	81	861.0000	XLON	05003050000004639-E0MQE2YJhOEd20250321
21-Mar-2025 08:05:44	303	861.0000	XLON	05003050000004639-E0MQE2YJhOef20250321
21-Mar-2025 08:05:45	342	860.5000	XLON	07003070000004682-E0MQE2YJhOK020250321
21-Mar-2025 08:06:00	470	860.5000	XLON	05003050000004672-E0MQE2YJhOvw20250321
21-Mar-2025 08:06:41	70	860.0000	XLON	05003050000004646-E0MQE2YJhQUA20250321
21-Mar-2025 08:06:41	428	860.0000	XLON	05003050000004646-E0MQE2YJhQUC20250321
21-Mar-2025 08:07:52	381	861.5000	XLON	05003050000004958-E0MQE2YJhSeR20250321
21-Mar-2025 08:08:43	450	861.0000	XLON	05003050000004940-E0MQE2YJhU1k20250321
21-Mar-2025 08:08:43	357	861.5000	XLON	07003070000005135-E0MQE2YJhU1Z20250321
21-Mar-2025 08:08:46	121	860.5000	XLON	07003070000004858-E0MQE2YJhU6720250321
21-Mar-2025 08:08:46	195	860.5000	XLON	07003070000004858-E0MQE2YJhU6A20250321
21-Mar-2025 08:09:46	477	860.0000	XLON	07003070000005234-E0MQE2YJhVz20250321
21-Mar-2025 08:10:46	378	860.0000	XLON	07003070000005416-E0MQE2YJhYBW20250321
21-Mar-2025 08:13:00	267	860.0000	XLON	05003050000005446-E0MQE2YJhc0F20250321
21-Mar-2025 08:13:00	130	860.0000	XLON	07003070000005416-E0MQE2YJhc0B20250321
21-Mar-2025 08:13:02	157	860.0000	XLON	05003050000005780-E0MQE2YJhc4L20250321
21-Mar-2025 08:13:02	372	860.0000	XLON	05003050000005780-E0MQE2YJhc4J20250321
21-Mar-2025 08:13:03	488	860.0000	XLON	07003070000005846-E0MQE2YJhc6620250321
21-Mar-2025 08:13:34	500	859.5000	XLON	05003050000005111-E0MQE2YJhcmi20250321
21-Mar-2025 08:13:34	696	860.0000	XLON	07003070000005917-E0MQE2YJhcMJ20250321
21-Mar-2025 08:15:00	517	859.0000	XLON	05003050000006039-E0MQE2YJhf8Q20250321
21-Mar-2025 08:15:08	393	858.5000	XLON	07003070000005146-E0MQE2YJhfZn20250321
21-Mar-2025 08:16:47	924	858.5000	XLON	07003070000006598-E0MQE2YJhiNT20250321
21-Mar-2025 08:17:06	624	858.5000	XLON	05003050000006784-E0MQE2YJhis020250321
21-Mar-2025 08:17:32	461	858.0000	XLON	07003070000005924-E0MQE2YJhJLf20250321
21-Mar-2025 08:18:28	654	858.0000	XLON	05003050000007030-E0MQE2YJhknQ20250321
21-Mar-2025 08:19:19	111	858.0000	XLON	05003050000007221-E0MQE2YJhm0020250321
21-Mar-2025 08:19:19	700	858.0000	XLON	05003050000007221-E0MQE2YJhlzy20250321

21-Mar-2025 08:19:32	606	857.5000	XLON	05003050000006044-E0MQE2YJhmTb20250321
21-Mar-2025 08:20:50	637	857.0000	XLON	07003070000007376-E0MQE2YJhoyv20250321
21-Mar-2025 08:21:31	306	857.0000	XLON	05003050000007720-E0MQE2YJhqln20250321
21-Mar-2025 08:21:31	552	857.0000	XLON	05003050000007720-E0MQE2YJhqlr20250321
21-Mar-2025 08:21:50	328	856.5000	XLON	07003070000007743-E0MQE2YJhqfk20250321
21-Mar-2025 08:21:50	542	856.5000	XLON	07003070000007751-E0MQE2YJhqfm20250321
21-Mar-2025 08:23:05	579	856.0000	XLON	05003050000008116-E0MQE2YJht2a20250321
21-Mar-2025 08:23:42	301	856.5000	XLON	07003070000008344-E0MQE2YJhuM820250321
21-Mar-2025 08:24:32	707	856.5000	XLON	07003070000008454-E0MQE2YJhwFi20250321
21-Mar-2025 08:26:23	137	856.5000	XLON	07003070000008833-E0MQE2YJi13y20250321
21-Mar-2025 08:26:23	897	856.5000	XLON	05003050000008789-E0MQE2YJi13u20250321
21-Mar-2025 08:26:23	568	856.5000	XLON	05003050000008660-E0MQE2YJi13s20250321
21-Mar-2025 08:26:24	135	856.5000	XLON	07003070000008833-E0MQE2YJi13w20250321
21-Mar-2025 08:26:59	535	855.5000	XLON	07003070000007046-E0MQE2YJi2bF20250321
21-Mar-2025 08:27:22	241	855.0000	XLON	05003050000007595-E0MQE2YJi3WT20250321
21-Mar-2025 08:28:10	704	854.5000	XLON	07003070000009235-E0MQE2YJi5GD20250321
21-Mar-2025 08:30:25	273	855.5000	XLON	07003070000009447-E0MQE2YJiAYe20250321
21-Mar-2025 08:30:25	345	855.5000	XLON	05003050000009519-E0MQE2YJiAYg20250321
21-Mar-2025 08:30:25	489	855.5000	XLON	07003070000009438-E0MQE2YJiAYa20250321
21-Mar-2025 08:30:41	181	855.0000	XLON	05003050000009360-E0MQE2YJiC5120250321
21-Mar-2025 08:31:11	838	856.5000	XLON	05003050000009922-E0MQE2YJiEB820250321
21-Mar-2025 08:31:11	166	856.5000	XLON	05003050000009922-E0MQE2YJiEB420250321
21-Mar-2025 08:32:42	132	857.0000	XLON	05003050000010201-E0MQE2YJiHLq20250321
21-Mar-2025 08:32:42	157	857.0000	XLON	05003050000010201-E0MQE2YJiHLu20250321
21-Mar-2025 08:32:42	390	857.0000	XLON	05003050000010201-E0MQE2YJiHLM20250321
21-Mar-2025 08:32:42	60	857.0000	XLON	05003050000010201-E0MQE2YJiHLS20250321
21-Mar-2025 08:32:42	132	857.0000	XLON	05003050000010201-E0MQE2YJiHLo20250321
21-Mar-2025 08:32:42	134	857.0000	XLON	05003050000010201-E0MQE2YJiHLi20250321
21-Mar-2025 08:32:42	145	857.0000	XLON	05003050000010201-E0MQE2YJiHLk20250321
21-Mar-2025 08:35:51	733	857.0000	XLON	07003070000010625-E0MQE2YJiN5D20250321
21-Mar-2025 08:35:57	142	857.0000	XLON	05003050000010741-E0MQE2YJiNm520250321
21-Mar-2025 08:35:57	115	857.0000	XLON	05003050000010741-E0MQE2YJiNm320250321
21-Mar-2025 08:36:02	111	856.5000	XLON	07003070000010492-E0MQE2YJiNuw20250321
21-Mar-2025 08:37:53	719	857.0000	XLON	07003070000011009-E0MQE2YJiR7t20250321
21-Mar-2025 08:37:54	1015	857.0000	XLON	07003070000011049-E0MQE2YJiR8d20250321
21-Mar-2025 08:39:13	959	857.0000	XLON	07003070000011182-E0MQE2YJiSua20250321
21-Mar-2025 08:39:13	695	856.5000	XLON	07003070000010492-E0MQE2YJiSup20250321
21-Mar-2025 08:39:13	184	856.5000	XLON	05003050000010901-E0MQE2YJiSur20250321
21-Mar-2025 08:40:53	477	857.5000	XLON	05003050000011533-E0MQE2YJiWQe20250321
21-Mar-2025 08:40:53	306	857.5000	XLON	05003050000011533-E0MQE2YJiWQg20250321
21-Mar-2025 08:41:02	428	857.5000	XLON	05003050000011549-E0MQE2YJiWiy20250321
21-Mar-2025 08:42:22	72	857.0000	XLON	07003070000011568-E0MQE2YJiYx520250321
21-Mar-2025 08:42:22	433	857.0000	XLON	07003070000011568-E0MQE2YJiYxD20250321
21-Mar-2025 08:43:39	902	857.0000	XLON	05003050000011867-E0MQE2YJibKg20250321
21-Mar-2025 08:46:06	188	858.0000	XLON	07003070000012318-E0MQE2YJifwc20250321
21-Mar-2025 08:46:06	245	858.0000	XLON	05003050000012353-E0MQE2YJifwa20250321
21-Mar-2025 08:46:06	338	858.0000	XLON	07003070000012317-E0MQE2YJifwY20250321
21-Mar-2025 08:46:36	158	857.0000	XLON	07003070000012319-E0MQE2YJigjw20250321
21-Mar-2025 08:46:36	18	857.5000	XLON	05003050000012250-E0MQE2YJigjL20250321
21-Mar-2025 08:46:36	1067	857.5000	XLON	05003050000012250-E0MQE2YJigjN20250321
21-Mar-2025 08:48:52	980	858.5000	XLON	05003050000012738-E0MQE2YJjFE20250321
21-Mar-2025 08:50:26	350	859.0000	XLON	07003070000012872-E0MQE2YJim3520250321
21-Mar-2025 08:50:26	942	859.0000	XLON	05003050000012947-E0MQE2YJim3320250321
21-Mar-2025 08:52:45	979	859.5000	XLON	05003050000013174-E0MQE2YJipgN20250321
21-Mar-2025 08:53:05	881	859.0000	XLON	05003050000013070-E0MQE2YJiqHo20250321
21-Mar-2025 08:55:03	568	861.0000	XLON	05003050000013628-E0MQE2YJitN20250321
21-Mar-2025 08:56:02	408	861.0000	XLON	05003050000013780-E0MQE2YJiuvY20250321
21-Mar-2025 08:56:02	502	861.0000	XLON	05003050000013780-E0MQE2YJiuvW20250321
21-Mar-2025 08:56:04	200	861.0000	XLON	07003070000013702-E0MQE2YJiv1s20250321
21-Mar-2025 08:56:04	637	861.0000	XLON	07003070000013701-E0MQE2YJiv1o20250321
21-Mar-2025 08:56:04	203	861.0000	XLON	05003050000013792-E0MQE2YJiv1q20250321
21-Mar-2025 08:57:43	448	861.5000	XLON	05003050000013998-E0MQE2YJix9T20250321
21-Mar-2025 08:59:23	444	861.5000	XLON	07003070000014124-E0MQE2YJiztC20250321
21-Mar-2025 08:59:23	182	861.5000	XLON	07003070000014124-E0MQE2YJiztE20250321
21-Mar-2025 09:00:18	487	862.0000	XLON	05003050000014387-E0MQE2YJj1E220250321
21-Mar-2025 09:00:51	474	861.5000	XLON	07003070000014224-E0MQE2YJj26H20250321
21-Mar-2025 09:01:02	144	861.5000	XLON	05003050000014552-E0MQE2YJj2jK20250321
21-Mar-2025 09:01:02	487	861.5000	XLON	05003050000014552-E0MQE2YJj2jI20250321
21-Mar-2025 09:02:30	454	862.0000	XLON	05003050000014774-E0MQE2YJj4j220250321
21-Mar-2025 09:02:30	459	862.0000	XLON	07003070000014708-E0MQE2YJj4j020250321
21-Mar-2025 09:02:43	410	862.0000	XLON	05003050000014820-E0MQE2YJj55t20250321
21-Mar-2025 09:02:43	302	862.0000	XLON	05003050000014820-E0MQE2YJj55r20250321
21-Mar-2025 09:02:43	67	861.5000	XLON	07003070000014505-E0MQE2YJj56K20250321

21-Mar-2025 09:02:43	4	862.0000	XLON	05003050000014820-E0MQE2YJ55v20250321
21-Mar-2025 09:04:53	1126	864.0000	XLON	05003050000015174-E0MQE2YJ8nP20250321
21-Mar-2025 09:05:47	201	863.5000	XLON	05003050000015175-E0MQE2YJAIW20250321
21-Mar-2025 09:05:47	661	863.5000	XLON	07003070000015104-E0MQE2YJLqJ20250321
21-Mar-2025 09:07:38	800	863.0000	XLON	07003070000015424-E0MQE2YJJD7720250321
21-Mar-2025 09:07:38	33	863.0000	XLON	07003070000015424-E0MQE2YJJD7420250321
21-Mar-2025 09:07:55	745	862.5000	XLON	07003070000015348-E0MQE2YJJDWk20250321
21-Mar-2025 09:08:19	774	862.0000	XLON	07003070000015693-E0MQE2YJJE4s20250321
21-Mar-2025 09:09:54	657	861.0000	XLON	05003050000015650-E0MQE2YJGKJ20250321
21-Mar-2025 09:11:15	1028	862.0000	XLON	07003070000016297-E0MQE2YJIPV20250321
21-Mar-2025 09:11:15	208	862.0000	XLON	07003070000016297-E0MQE2YJIPR20250321
21-Mar-2025 09:12:44	808	862.0000	XLON	05003050000016670-E0MQE2YJkVo20250321
21-Mar-2025 09:13:37	210	861.5000	XLON	07003070000016607-E0MQE2YJLqN20250321
21-Mar-2025 09:13:37	299	861.5000	XLON	05003050000016147-E0MQE2YJLqJ20250321
21-Mar-2025 09:13:37	199	861.5000	XLON	05003050000016147-E0MQE2YJLqH20250321
21-Mar-2025 09:17:45	881	862.5000	XLON	05003050000017525-E0MQE2YJrYq20250321
21-Mar-2025 09:18:12	907	862.0000	XLON	07003070000017325-E0MQE2YJJSfH20250321
21-Mar-2025 09:19:23	19	861.5000	XLON	07003070000016878-E0MQE2YJUXw20250321
21-Mar-2025 09:20:05	771	861.5000	XLON	07003070000016878-E0MQE2YJVZZ20250321
21-Mar-2025 09:20:05	854	861.5000	XLON	07003070000017681-E0MQE2YJVZf20250321
21-Mar-2025 09:22:04	83	861.5000	XLON	07003070000018159-E0MQE2YJXuk20250321
21-Mar-2025 09:22:04	559	861.5000	XLON	07003070000018159-E0MQE2YJXui20250321
21-Mar-2025 09:22:44	630	861.5000	XLON	07003070000018293-E0MQE2YJYsk20250321
21-Mar-2025 09:22:44	75	861.5000	XLON	07003070000018293-E0MQE2YJYsM20250321
21-Mar-2025 09:28:19	627	863.0000	XLON	05003050000019146-E0MQE2YJfpG20250321
21-Mar-2025 09:28:19	807	863.0000	XLON	05003050000019146-E0MQE2YJfpI20250321
21-Mar-2025 09:29:19	6	863.0000	XLON	07003070000019171-E0MQE2YJhCq20250321
21-Mar-2025 09:29:19	158	863.0000	XLON	07003070000019171-E0MQE2YJhCo20250321
21-Mar-2025 09:29:19	151	863.0000	XLON	07003070000019171-E0MQE2YJhCm20250321
21-Mar-2025 09:29:25	1044	862.5000	XLON	07003070000018860-E0MQE2YJhI820250321
21-Mar-2025 09:30:59	177	862.5000	XLON	07003070000019507-E0MQE2YJjqI20250321
21-Mar-2025 09:30:59	759	862.5000	XLON	07003070000019507-E0MQE2YJjqK20250321
21-Mar-2025 09:31:04	1024	862.0000	XLON	07003070000018961-E0MQE2YJjzD20250321
21-Mar-2025 09:32:05	140	862.0000	XLON	05003050000019802-E0MQE2YJlMU20250321
21-Mar-2025 09:32:05	162	862.0000	XLON	05003050000019802-E0MQE2YJlMS20250321
21-Mar-2025 09:35:15	795	862.0000	XLON	07003070000019798-E0MQE2YJjq6320250321
21-Mar-2025 09:36:24	811	862.5000	XLON	07003070000020195-E0MQE2YJrmL20250321
21-Mar-2025 09:36:24	1148	862.5000	XLON	07003070000020194-E0MQE2YJrmF20250321
21-Mar-2025 09:36:24	193	862.5000	XLON	05003050000020368-E0MQE2YJrmJ20250321
21-Mar-2025 09:37:46	246	863.0000	XLON	07003070000020379-E0MQE2YJtAe20250321
21-Mar-2025 09:37:46	480	863.0000	XLON	07003070000020379-E0MQE2YJtAZ20250321
21-Mar-2025 09:39:20	1234	862.5000	XLON	05003050000020570-E0MQE2YJufq20250321
21-Mar-2025 09:39:39	199	862.5000	XLON	07003070000020570-E0MQE2YJv3q20250321
21-Mar-2025 09:39:39	491	862.5000	XLON	07003070000020570-E0MQE2YJv3s20250321
21-Mar-2025 09:41:39	318	863.0000	XLON	05003050000021095-E0MQE2YJyH020250321
21-Mar-2025 09:41:39	566	863.0000	XLON	05003050000021095-E0MQE2YJyGy20250321
21-Mar-2025 09:41:41	707	862.5000	XLON	05003050000021002-E0MQE2YJyN620250321
21-Mar-2025 09:42:46	181	862.0000	XLON	07003070000021039-E0MQE2YJzN420250321
21-Mar-2025 09:42:46	11	862.0000	XLON	07003070000021039-E0MQE2YJzN220250321
21-Mar-2025 09:43:46	334	862.0000	XLON	07003070000021140-E0MQE2YJk0Zg20250321
21-Mar-2025 09:47:46	157	862.5000	XLON	07003070000021700-E0MQE2YJk5Ry20250321
21-Mar-2025 09:47:46	143	862.5000	XLON	07003070000021700-E0MQE2YJk5Ru20250321
21-Mar-2025 09:47:46	232	862.5000	XLON	07003070000021700-E0MQE2YJk5Ru20250321
21-Mar-2025 09:47:59	995	862.0000	XLON	07003070000021614-E0MQE2YJk5hK20250321
21-Mar-2025 09:49:45	705	861.5000	XLON	05003050000021225-E0MQE2YJk7XS20250321
21-Mar-2025 09:49:45	1307	862.0000	XLON	07003070000021982-E0MQE2YJk7Vs20250321
21-Mar-2025 09:54:04	333	861.5000	XLON	07003070000022581-E0MQE2YJkBu420250321
21-Mar-2025 09:54:04	674	861.5000	XLON	07003070000022463-E0MQE2YJkBu020250321
21-Mar-2025 09:54:27	267	861.5000	XLON	07003070000022874-E0MQE2YJkCPv20250321
21-Mar-2025 09:54:27	95	861.5000	XLON	07003070000022874-E0MQE2YJkCPI20250321
21-Mar-2025 09:54:27	550	861.5000	XLON	07003070000022874-E0MQE2YJkCPp20250321
21-Mar-2025 09:54:27	152	861.5000	XLON	07003070000022874-E0MQE2YJkCPr20250321
21-Mar-2025 09:55:58	876	861.0000	XLON	05003050000022501-E0MQE2YJkDwv20250321
21-Mar-2025 09:56:10	181	861.5000	XLON	07003070000023175-E0MQE2YJkECS20250321
21-Mar-2025 09:59:08	1019	862.0000	XLON	07003070000023477-E0MQE2YJkHys20250321
21-Mar-2025 10:00:27	140	862.0000	XLON	07003070000023737-E0MQE2YJkJLP20250321
21-Mar-2025 10:01:51	827	862.5000	XLON	05003050000024041-E0MQE2YJkL7N20250321
21-Mar-2025 10:01:51	854	862.5000	XLON	05003050000024067-E0MQE2YJkL7P20250321
21-Mar-2025 10:02:47	600	862.0000	XLON	05003050000024323-E0MQE2YJkMMJ20250321
21-Mar-2025 10:02:47	138	862.0000	XLON	05003050000024323-E0MQE2YJkMMH20250321
21-Mar-2025 10:05:58	945	862.5000	XLON	07003070000024337-E0MQE2YJkQdq20250321
21-Mar-2025 10:05:58	528	862.5000	XLON	05003050000024532-E0MQE2YJkQds20250321

21-Mar-2025 10:06:07	170	862.5000	XLON	05003050000024755-E0MQE2YJkQqF20250321
21-Mar-2025 10:06:07	246	862.5000	XLON	05003050000024755-E0MQE2YJkQqD20250321
21-Mar-2025 10:06:07	161	862.5000	XLON	05003050000024755-E0MQE2YJkQqB20250321
21-Mar-2025 10:07:24	675	861.5000	XLON	07003070000024339-E0MQE2YJkTqX20250321
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21-Mar-2025 10:16:38	155	863.0000	XLON	07003070000029120-E0MQE2YJkuBw20250321
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21-Mar-2025 10:16:38	157	863.0000	XLON	07003070000029120-E0MQE2YJkuC020250321
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21-Mar-2025 10:17:14	447	863.5000	XLON	07003070000029243-E0MQE2YJkvpP20250321
21-Mar-2025 10:17:14	136	863.5000	XLON	07003070000029243-E0MQE2YJkvpT20250321
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21-Mar-2025 10:33:52	216	864.0000	XLON	05003050000031628-E0MQE2YJIMVf20250321
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21-Mar-2025 10:55:30	199	865.5000	XLON	05003050000047930-E0MQE2YJm7LV20250321
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21-Mar-2025 10:55:51	133	866.0000	XLON	07003070000049216-E0MQE2YJm98320250321
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21-Mar-2025 10:56:06	158	866.0000	XLON	07003070000049832-E0MQE2YJmAO20250321
21-Mar-2025 10:56:07	140	866.0000	XLON	05003050000049811-E0MQE2YJmA0920250321
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21-Mar-2025 10:59:00	286	866.0000	XLON	05003050000054148-E0MQE2YJmO1H20250321
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21-Mar-2025 11:12:13	144	866.5000	XLON	07003070000061537-E0MQE2YJmJjth20250321

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21-Mar-2025 11:23:02	290	867.5000	XLON	07003070000062807-E0MQE2YJmug620250321
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21-Mar-2025 11:23:37	255	867.0000	XLON	05003050000062765-E0MQE2YJmvCg20250321
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21-Mar-2025 11:25:33	303	867.0000	XLON	07003070000063153-E0MQE2YJmxdhf20250321
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21-Mar-2025 11:29:53	133	867.5000	XLON	05003050000063578-E0MQE2YJn1t020250321
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21-Mar-2025 11:35:33	162	867.0000	XLON	07003070000064293-E0MQE2YJn7Kx20250321
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21-Mar-2025 11:36:33	157	867.0000	XLON	07003070000064412-E0MQE2YJn8P320250321
21-Mar-2025 11:36:33	69	867.0000	XLON	07003070000064412-E0MQE2YJn8P520250321
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21-Mar-2025 11:46:25	114	866.5000	XLON	07003070000065008-E0MQE2YJnH8x20250321
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21-Mar-2025 11:46:25	284	866.5000	XLON	05003050000064752-E0MQE2YJnH8p20250321
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21-Mar-2025 11:51:37	601	866.5000	XLON	05003050000065725-E0MQE2YJnLOI20250321
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21-Mar-2025 11:52:13	248	866.5000	XLON	07003070000066075-E0MQE2YJnLuQ20250321
21-Mar-2025 11:52:13	160	866.5000	XLON	07003070000066075-E0MQE2YJnLuM20250321
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21-Mar-2025 11:53:53	124	866.0000	XLON	05003050000066267-E0MQE2YJnNuu20250321
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21-Mar-2025 11:55:33	232	866.0000	XLON	05003050000066518-E0MQE2YJnPui20250321
21-Mar-2025 11:55:33	136	866.0000	XLON	05003050000066518-E0MQE2YJnPua20250321
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21-Mar-2025 12:02:55	882	866.5000	XLON	05003050000067373-E0MQE2YJnWqE20250321
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21-Mar-2025 12:03:54	1121	866.5000	XLON	07003070000067541-E0MQE2YJnXbQ20250321
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21-Mar-2025 12:15:54	782	866.5000	XLON	05003050000068701-E0MQE2YJnjQe20250321
21-Mar-2025 12:16:39	295	866.0000	XLON	05003050000068366-E0MQE2YJnkL20250321
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21-Mar-2025 12:20:14	751	866.0000	XLON	05003050000069474-E0MQE2YJnoBw20250321
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21-Mar-2025 12:33:22	408	865.0000	XLON	05003050000070850-E0MQE2YJnyFm20250321
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21-Mar-2025 12:35:51	768	865.0000	XLON	05003050000071089-E0MQE2YJo06820250321
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21-Mar-2025 12:41:34	81	865.0000	XLON	05003050000071994-E0MQE2YJo6KP20250321
21-Mar-2025 12:41:34	124	865.0000	XLON	05003050000071994-E0MQE2YJo6KN20250321
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21-Mar-2025 13:03:14	332	864.5000	XLON	07003070000074920-E0MQE2YJoRls20250321
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21-Mar-2025 13:09:03	446	864.0000	XLON	07003070000075462-E0MQE2YJoWYz20250321
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21-Mar-2025 13:49:24	346	863.0000	XLON	07003070000085570-E0MQE2YJpSGk20250321
21-Mar-2025 13:49:24	335	863.0000	XLON	07003070000085570-E0MQE2YJpSGu20250321
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21-Mar-2025 13:51:52	207	863.5000	XLON	07003070000086081-E0MQE2YJpVQo20250321
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21-Mar-2025 13:54:32	371	862.0000	XLON	07003070000086967-E0MQE2YJpauF20250321
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21-Mar-2025 13:56:20	627	861.5000	XLON	05003050000087205-E0MQE2YJpcvA20250321
21-Mar-2025 13:56:23	898	861.0000	XLON	07003070000087265-E0MQE2YJpczS20250321
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21-Mar-2025 13:58:48	1200	861.0000	XLON	07003070000087530-E0MQE2YJpfin20250321
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21-Mar-2025 14:02:45	685	861.0000	XLON	05003050000088731-E0MQE2YJpmp720250321
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21-Mar-2025 14:06:08	6	862.0000	XLON	05003050000089188-E0MQE2YJpsFT20250321
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21-Mar-2025 14:06:09	116	862.0000	XLON	07003070000089406-E0MQE2YJpsG520250321
21-Mar-2025 14:06:09	13	862.0000	XLON	07003070000089406-E0MQE2YJpsG720250321
21-Mar-2025 14:06:09	420	862.0000	XLON	07003070000089406-E0MQE2YJpsG320250321
21-Mar-2025 14:06:10	501	862.0000	XLON	07003070000089409-E0MQE2YJpsHB20250321
21-Mar-2025 14:07:14	1141	862.0000	XLON	05003050000089489-E0MQE2YJptyi20250321
21-Mar-2025 14:07:40	1523	862.0000	XLON	07003070000089649-E0MQE2YJpuWk20250321
21-Mar-2025 14:09:00	1320	862.0000	XLON	05003050000089794-E0MQE2YJpwbI20250321
21-Mar-2025 14:09:02	55	862.0000	XLON	07003070000090011-E0MQE2YJpwgw20250321
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21-Mar-2025 14:13:44	581	860.0000	XLON	07003070000090513-E0MQE2YJq5DM20250321

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21-Mar-2025 14:14:57	476	860.0000	XLON	05003050000091351-E0MQE2YJq6fA20250321
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21-Mar-2025 14:30:47	314	861.0000	XLON	07003070000093229-E0MQE2YJqS8Q20250321
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21-Mar-2025 14:36:03	496	860.0000	XLON	07003070000094639-E0MQE2YJqCr20250321
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21-Mar-2025 14:47:17	147	859.5000	XLON	07003070000097509-E0MQE2YJqplS20250321
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21-Mar-2025 14:48:17	220	859.5000	XLON	07003070000097687-E0MQE2YJqqgk20250321
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21-Mar-2025 15:12:18	900	862.0000	XLON	07003070000101853-E0MQE2YJrQPD20250321
21-Mar-2025 15:12:18	654	862.0000	XLON	07003070000101495-E0MQE2YJrQP920250321
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21-Mar-2025 15:24:59	154	863.0000	XLON	07003070000105462-E0MQE2YJrh4Y20250321
21-Mar-2025 15:24:59	139	863.0000	XLON	07003070000105462-E0MQE2YJrh4a20250321
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21-Mar-2025 15:25:38	158	863.0000	XLON	07003070000105603-E0MQE2YJri6F20250321
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21-Mar-2025 15:36:42	485	860.5000	XLON	05003050000107983-E0MQE2YJrwgR20250321
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21-Mar-2025 15:38:58	1055	860.5000	XLON	07003070000108548-E0MQE2YJrjysJ20250321
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21-Mar-2025 15:44:05	224	861.0000	XLON	07003070000109558-E0MQE2YJs5Q20250321

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21-Mar-2025 15:47:18	900	861.0000	XLON	05003050000110227-E0MQE2YJs96w20250321
21-Mar-2025 15:47:18	143	861.0000	XLON	05003050000110227-E0MQE2YJs97020250321
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21-Mar-2025 15:49:58	185	861.0000	XLON	07003070000110782-E0MQE2YJsCDz20250321
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21-Mar-2025 15:59:58	137	859.5000	XLON	05003050000113073-E0MQE2YJsS4o20250321
21-Mar-2025 15:59:58	156	859.5000	XLON	05003050000113073-E0MQE2YJsS4s20250321
21-Mar-2025 15:59:58	454	859.5000	XLON	05003050000113073-E0MQE2YJsS4m20250321
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21-Mar-2025 16:02:29	319	859.0000	XLON	05003050000112512-E0MQE2YJsXbk20250321
21-Mar-2025 16:02:29	197	859.0000	XLON	05003050000113694-E0MQE2YJsXbm20250321
21-Mar-2025 16:02:49	187	859.0000	XLON	07003070000114384-E0MQE2YJsYsp20250321
21-Mar-2025 16:03:21	898	859.5000	XLON	05003050000114550-E0MQE2YJsAv320250321
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21-Mar-2025 16:04:00	627	859.5000	XLON	05003050000114722-E0MQE2YJsbWn20250321
21-Mar-2025 16:04:00	1096	859.5000	XLON	05003050000114722-E0MQE2YJsbWq20250321
21-Mar-2025 16:04:01	166	859.5000	XLON	05003050000114722-E0MQE2YJsbXY20250321
21-Mar-2025 16:07:26	1558	860.5000	XLON	05003050000115506-E0MQE2YJsgWx20250321
21-Mar-2025 16:08:01	659	860.5000	XLON	05003050000115616-E0MQE2YJshL920250321
21-Mar-2025 16:08:01	245	860.5000	XLON	07003070000115677-E0MQE2YJshLB20250321
21-Mar-2025 16:11:22	204	860.5000	XLON	05003050000115866-E0MQE2YJsljG20250321
21-Mar-2025 16:11:22	689	860.5000	XLON	07003070000115875-E0MQE2YJsljC20250321
21-Mar-2025 16:11:22	202	860.5000	XLON	05003050000115829-E0MQE2YJsljE20250321
21-Mar-2025 16:11:23	340	860.5000	XLON	07003070000116556-E0MQE2YJslk520250321
21-Mar-2025 16:11:23	370	860.5000	XLON	07003070000116556-E0MQE2YJslk720250321
21-Mar-2025 16:11:24	1239	860.5000	XLON	07003070000116561-E0MQE2YJslmh20250321
21-Mar-2025 16:11:24	414	860.5000	XLON	07003070000116561-E0MQE2YJsln420250321
21-Mar-2025 16:11:26	476	860.5000	XLON	05003050000116512-E0MQE2YJslqQ20250321
21-Mar-2025 16:12:11	652	860.5000	XLON	05003050000116681-E0MQE2YJsmhm20250321
21-Mar-2025 16:12:11	157	860.5000	XLON	05003050000116681-E0MQE2YJsmhp20250321
21-Mar-2025 16:12:39	492	860.5000	XLON	05003050000116878-E0MQE2YJsnO020250321
21-Mar-2025 16:13:04	39	860.5000	XLON	05003050000116974-E0MQE2YJso2j20250321
21-Mar-2025 16:13:04	722	860.5000	XLON	05003050000116974-E0MQE2YJso2o20250321
21-Mar-2025 16:13:40	134	860.5000	XLON	05003050000117182-E0MQE2YJsp7j20250321
21-Mar-2025 16:13:40	148	860.5000	XLON	05003050000117182-E0MQE2YJsp7h20250321
21-Mar-2025 16:13:40	446	860.5000	XLON	05003050000117182-E0MQE2YJsp7l20250321
21-Mar-2025 16:13:41	1489	860.0000	XLON	05003050000115203-E0MQE2YJspBU20250321
21-Mar-2025 16:15:21	1154	859.5000	XLON	07003070000117928-E0MQE2YJsrHY20250321
21-Mar-2025 16:15:52	1128	859.5000	XLON	05003050000117962-E0MQE2YJss0720250321
21-Mar-2025 16:16:38	268	859.5000	XLON	07003070000118349-E0MQE2YJstA520250321
21-Mar-2025 16:16:38	15	859.5000	XLON	07003070000118349-E0MQE2YJstA320250321
21-Mar-2025 16:17:18	161	860.0000	XLON	07003070000118515-E0MQE2YJsu0q20250321
21-Mar-2025 16:17:18	376	860.0000	XLON	07003070000118515-E0MQE2YJsu0m20250321
21-Mar-2025 16:17:18	242	860.0000	XLON	07003070000118515-E0MQE2YJsu0o20250321
21-Mar-2025 16:18:26	1114	860.5000	XLON	05003050000118784-E0MQE2YJsvTG20250321
21-Mar-2025 16:19:04	1020	860.5000	XLON	05003050000118962-E0MQE2YJswEG20250321
21-Mar-2025 16:19:53	706	860.5000	XLON	05003050000119181-E0MQE2YJsxDr20250321
21-Mar-2025 16:19:53	164	860.5000	XLON	05003050000119181-E0MQE2YJsxDw20250321
21-Mar-2025 16:20:28	440	861.0000	XLON	07003070000119536-E0MQE2YJsyRf20250321
21-Mar-2025 16:20:29	168	861.0000	XLON	07003070000119536-E0MQE2YJsyTz20250321
21-Mar-2025 16:20:41	1632	860.5000	XLON	07003070000119598-E0MQE2YJsyjW20250321
21-Mar-2025 16:22:30	56	860.5000	XLON	07003070000120185-E0MQE2YJt10320250321
21-Mar-2025 16:22:30	627	860.5000	XLON	07003070000120185-E0MQE2YJt10120250321
21-Mar-2025 16:23:00	264	860.0000	XLON	07003070000119555-E0MQE2YJt1VD20250321
21-Mar-2025 16:23:00	265	860.0000	XLON	07003070000119555-E0MQE2YJt1VF20250321
21-Mar-2025 16:23:00	828	860.0000	XLON	05003050000119491-E0MQE2YJt1VJ20250321
21-Mar-2025 16:24:05	627	860.5000	XLON	05003050000120518-E0MQE2YJt2jl20250321
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21-Mar-2025 16:25:38	156	861.0000	XLON	07003070000121175-E0MQE2YJt4wQ20250321
21-Mar-2025 16:25:38	160	861.0000	XLON	07003070000121175-E0MQE2YJt4wS20250321

21-Mar-2025 16:25:38	138	861.0000	XLON	07003070000121175-E0MQE2YJt4wU20250321
21-Mar-2025 16:26:11	145	861.0000	XLON	05003050000121250-E0MQE2YJt5oU20250321
21-Mar-2025 16:26:11	134	861.0000	XLON	05003050000121250-E0MQE2YJt5oW20250321
21-Mar-2025 16:26:11	146	861.0000	XLON	05003050000121250-E0MQE2YJt5oS20250321
21-Mar-2025 16:26:11	326	861.0000	XLON	05003050000121250-E0MQE2YJt5oY20250321
21-Mar-2025 16:26:39	548	861.0000	XLON	07003070000121523-E0MQE2YJt6R420250321
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21-Mar-2025 16:27:45	315	861.0000	XLON	07003070000121949-E0MQE2YJt7p120250321
21-Mar-2025 16:27:45	145	861.0000	XLON	07003070000121949-E0MQE2YJt7p720250321
21-Mar-2025 16:28:13	175	861.0000	XLON	07003070000122113-E0MQE2YJt8SL20250321
21-Mar-2025 16:28:13	637	861.0000	XLON	07003070000122113-E0MQE2YJt8SG20250321
21-Mar-2025 16:28:13	10	861.0000	XLON	07003070000122113-E0MQE2YJt8SJ20250321
21-Mar-2025 16:28:32	156	861.0000	XLON	07003070000122262-E0MQE2YJt8w120250321
21-Mar-2025 16:28:32	153	861.0000	XLON	07003070000122262-E0MQE2YJt8wn20250321
21-Mar-2025 16:28:32	133	861.0000	XLON	07003070000122262-E0MQE2YJt8wj20250321
21-Mar-2025 16:28:42	150	861.0000	XLON	05003050000122256-E0MQE2YJt9DE20250321
21-Mar-2025 16:28:42	159	861.0000	XLON	05003050000122256-E0MQE2YJt9DC20250321
21-Mar-2025 16:28:42	145	861.0000	XLON	05003050000122256-E0MQE2YJt9DA20250321
21-Mar-2025 16:28:44	146	861.0000	XLON	07003070000122357-E0MQE2YJt9Fv20250321

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