

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 26 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: 26 March 2025

Number of ordinary shares purchased: 477,309

Highest price paid per share: 904.00p

Lowest price paid per share: 887.50p

Volume weighted average price paid per share: 896.7664p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 5,154,712 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
26-Mar-2025 08:02:17	1170	891.0000	XLON	07003070000003901-E0MTqpxxJGmb20250326
26-Mar-2025 08:02:17	1579	890.0000	XLON	05003050000003779-E0MTqpxxJGnM20250326
26-Mar-2025 08:02:17	201	890.0000	XLON	05003050000003779-E0MTqpxxJGnO20250326
26-Mar-2025 08:02:17	346	889.0000	XLON	05003050000003860-E0MTqpxxJGp320250326
26-Mar-2025 08:04:22	585	891.0000	XLON	07003070000004274-E0MTqpxxJKzn20250326
26-Mar-2025 08:04:35	630	891.0000	XLON	05003050000004268-E0MTqpxxJLHG20250326
26-Mar-2025 08:05:04	656	891.0000	XLON	07003070000004430-E0MTqpxxJN6h20250326
26-Mar-2025 08:05:25	656	891.0000	XLON	05003050000004479-E0MTqpxxJOvG20250326
26-Mar-2025 08:05:46	596	891.0000	XLON	05003050000004567-E0MTqpxxJQFI20250326
26-Mar-2025 08:06:09	618	891.0000	XLON	05003050000004638-E0MTqpxxJRDg20250326
26-Mar-2025 08:06:40	667	891.0000	XLON	05003050000004704-E0MTqpxxJTBv20250326
26-Mar-2025 08:06:56	770	891.0000	XLON	05003050000004766-E0MTqpxxJUGR20250326
26-Mar-2025 08:07:25	684	891.0000	XLON	07003070000004943-E0MTqpxxJVxJ20250326
26-Mar-2025 08:08:47	593	891.0000	XLON	05003050000004893-E0MTqpxxJYzw20250326
26-Mar-2025 08:08:48	140	891.0000	XLON	05003050000005000-E0MTqpxxJZ0J20250326
26-Mar-2025 08:09:15	446	891.0000	XLON	05003050000005007-E0MTqpxxJZxa20250326
26-Mar-2025 08:09:15	189	891.0000	XLON	070030700000005150-E0MTqpxxJZxc20250326
26-Mar-2025 08:09:16	665	891.0000	XLON	070030700000005180-E0MTqpxxJa0p20250326
26-Mar-2025 08:09:16	692	890.5000	XLON	050030500000004371-E0MTqpxxJa2520250326
26-Mar-2025 08:12:10	553	891.5000	XLON	070030700000005405-E0MTqpxxJhBG20250326
26-Mar-2025 08:12:10	312	892.0000	XLON	050030500000005392-E0MTqpxxJhAS20250326
26-Mar-2025 08:12:10	425	892.0000	XLON	070030700000005435-E0MTqpxxJhAQ20250326
26-Mar-2025 08:12:11	679	891.5000	XLON	050030500000005546-E0MTqpxxJhEz20250326
26-Mar-2025 08:12:12	148	891.5000	XLON	050030500000005552-E0MTqpxxJhHg20250326
26-Mar-2025 08:12:12	380	891.5000	XLON	050030500000005552-E0MTqpxxJhHe20250326
26-Mar-2025 08:12:13	100	891.5000	XLON	070030700000005647-E0MTqpxxJhKn20250326
26-Mar-2025 08:12:16	823	891.5000	XLON	070030700000005647-E0MTqpxxJhUu20250326
26-Mar-2025 08:12:21	679	891.0000	XLON	070030700000005670-E0MTqpxxJhoy20250326
26-Mar-2025 08:12:59	546	891.5000	XLON	070030700000005791-E0MTqpxxJjam20250326
26-Mar-2025 08:13:29	478	892.5000	XLON	050030500000005813-E0MTqpxxJkhz20250326
26-Mar-2025 08:14:02	444	892.5000	XLON	070030700000005913-E0MTqpxxJlyk20250326
26-Mar-2025 08:14:03	737	892.5000	XLON	070030700000005973-E0MTqpxxJm1Z20250326
26-Mar-2025 08:15:27	533	892.0000	XLON	070030700000005884-E0MTqpxxJosK20250326
26-Mar-2025 08:15:27	495	892.5000	XLON	050030500000005929-E0MTqpxxJorG20250326
26-Mar-2025 08:15:28	693	892.0000	XLON	050030500000006305-E0MTqpxxJouf20250326

26-Mar-2025 08:15:41	464	891.5000	XLON	05003050000005814-E0MTqpxxJpSb20250326
26-Mar-2025 08:16:29	221	891.5000	XLON	07003070000006502-E0MTqpxxJrBB20250326
26-Mar-2025 08:16:29	348	891.5000	XLON	05003050000006495-E0MTqpxxJrBD20250326
26-Mar-2025 08:16:31	410	891.0000	XLON	07003070000006831-E0MTqpxxJrHk20250326
26-Mar-2025 08:16:31	122	891.0000	XLON	07003070000006831-E0MTqpxxJrHi20250326
26-Mar-2025 08:16:55	843	890.0000	XLON	05003050000006782-E0MTqpxxJsIB20250326
26-Mar-2025 08:17:33	128	890.0000	XLON	05003050000006972-E0MTqpxxJtzm20250326
26-Mar-2025 08:17:33	139	890.0000	XLON	05003050000006972-E0MTqpxxJtzk20250326
26-Mar-2025 08:17:33	57	890.0000	XLON	05003050000006972-E0MTqpxxJtzo20250326
26-Mar-2025 08:17:33	370	890.0000	XLON	05003050000006972-E0MTqpxxJtzc20250326
26-Mar-2025 08:18:02	249	889.5000	XLON	07003070000006409-E0MTqpxxJv5G20250326
26-Mar-2025 08:18:15	632	889.5000	XLON	07003070000007269-E0MTqpxxJvYe20250326
26-Mar-2025 08:18:26	614	888.5000	XLON	05003050000006306-E0MTqpxxJxI20250326
26-Mar-2025 08:18:26	205	888.5000	XLON	05003050000006306-E0MTqpxxJxJ20250326
26-Mar-2025 08:18:26	469	888.5000	XLON	07003070000006611-E0MTqpxxJxv20250326
26-Mar-2025 08:20:26	659	887.5000	XLON	05003050000007469-E0MTqpxxK0cH20250326
26-Mar-2025 08:22:28	531	888.5000	XLON	05003050000007782-E0MTqpxxK4Cu20250326
26-Mar-2025 08:22:29	109	888.5000	XLON	07003070000008118-E0MTqpxxK4GN20250326
26-Mar-2025 08:22:29	850	888.5000	XLON	07003070000008118-E0MTqpxxK4GL20250326
26-Mar-2025 08:22:29	133	888.5000	XLON	07003070000008118-E0MTqpxxK4GT20250326
26-Mar-2025 08:22:29	380	888.5000	XLON	07003070000008118-E0MTqpxxK4GP20250326
26-Mar-2025 08:22:29	199	888.5000	XLON	07003070000008118-E0MTqpxxK4GR20250326
26-Mar-2025 08:22:50	847	888.5000	XLON	05003050000008004-E0MTqpxxK4u520250326
26-Mar-2025 08:24:19	909	888.5000	XLON	07003070000008207-E0MTqpxxK76F20250326
26-Mar-2025 08:24:20	847	888.5000	XLON	05003050000008283-E0MTqpxxK7Cb20250326
26-Mar-2025 08:24:22	537	888.0000	XLON	07003070000007892-E0MTqpxxK7IC20250326
26-Mar-2025 08:26:30	633	888.5000	XLON	07003070000008485-E0MTqpxxKBp420250326
26-Mar-2025 08:27:23	662	888.5000	XLON	05003050000008609-E0MTqpxxKDku20250326
26-Mar-2025 08:27:24	218	888.5000	XLON	05003050000008720-E0MTqpxxKDm620250326
26-Mar-2025 08:27:24	360	888.5000	XLON	05003050000008720-E0MTqpxxKDm820250326
26-Mar-2025 08:29:41	630	888.5000	XLON	07003070000008836-E0MTqpxxKGeB20250326
26-Mar-2025 08:29:44	701	888.5000	XLON	07003070000009089-E0MTqpxxKGhW20250326
26-Mar-2025 08:29:46	1022	888.5000	XLON	07003070000009095-E0MTqpxxKGjF20250326
26-Mar-2025 08:34:51	691	890.0000	XLON	07003070000009613-E0MTqpxxKOPr20250326
26-Mar-2025 08:34:51	239	890.0000	XLON	07003070000010249-E0MTqpxxK0Qa20250326
26-Mar-2025 08:34:51	127	890.0000	XLON	07003070000010249-E0MTqpxxK0QY20250326
26-Mar-2025 08:34:51	268	890.0000	XLON	07003070000010249-E0MTqpxxK0Qc20250326
26-Mar-2025 08:34:55	907	890.0000	XLON	07003070000010254-E0MTqpxxKOXT20250326
26-Mar-2025 08:34:56	127	890.0000	XLON	05003050000010159-E0MTqpxxKOb20250326
26-Mar-2025 08:34:56	239	890.0000	XLON	05003050000010159-E0MTqpxxKOb220250326
26-Mar-2025 08:34:56	440	890.0000	XLON	05003050000010159-E0MTqpxxKOay20250326
26-Mar-2025 08:36:05	913	890.0000	XLON	07003070000010267-E0MTqpxxKRiX20250326
26-Mar-2025 08:36:06	904	890.0000	XLON	07003070000010566-E0MTqpxxKRKF20250326
26-Mar-2025 08:36:07	370	890.0000	XLON	05003050000010464-E0MTqpxxKRMC20250326
26-Mar-2025 08:36:07	330	890.0000	XLON	05003050000010464-E0MTqpxxKRM620250326
26-Mar-2025 08:36:07	440	890.0000	XLON	05003050000010464-E0MTqpxxKRME20250326
26-Mar-2025 08:36:07	222	890.0000	XLON	05003050000010464-E0MTqpxxKRM820250326
26-Mar-2025 08:36:07	89	890.0000	XLON	05003050000010464-E0MTqpxxKRMA20250326
26-Mar-2025 08:36:07	56	890.0000	XLON	05003050000010464-E0MTqpxxKRMG20250326
26-Mar-2025 08:36:08	222	890.0000	XLON	05003050000010467-E0MTqpxxKRPa20250326
26-Mar-2025 08:36:08	929	890.0000	XLON	05003050000010467-E0MTqpxxKRPY20250326
26-Mar-2025 08:37:35	252	890.5000	XLON	07003070000010701-E0MTqpxxKTeQ20250326
26-Mar-2025 08:37:35	408	890.5000	XLON	05003050000010629-E0MTqpxxKTO20250326
26-Mar-2025 08:39:02	707	892.0000	XLON	07003070000011028-E0MTqpxxKVnp20250326
26-Mar-2025 08:39:03	851	892.0000	XLON	07003070000011033-E0MTqpxxKVqL20250326
26-Mar-2025 08:39:04	954	892.0000	XLON	07003070000011035-E0MTqpxxKVSE20250326
26-Mar-2025 08:39:30	1443	892.0000	XLON	05003050000011003-E0MTqpxxKWJC20250326
26-Mar-2025 08:39:44	995	891.5000	XLON	07003070000010952-E0MTqpxxKWxq20250326
26-Mar-2025 08:42:50	467	892.0000	XLON	05003050000011420-E0MTqpxxKbsF20250326
26-Mar-2025 08:42:50	371	892.0000	XLON	07003070000011521-E0MTqpxxKbsD20250326
26-Mar-2025 08:43:02	316	892.0000	XLON	05003050000011572-E0MTqpxxKc6X20250326
26-Mar-2025 08:43:02	37	892.0000	XLON	05003050000011572-E0MTqpxxKc6V20250326
26-Mar-2025 08:44:25	796	892.5000	XLON	07003070000011709-E0MTqpxxKdyE20250326
26-Mar-2025 08:44:26	1009	892.5000	XLON	05003050000011823-E0MTqpxxKdzJ20250326
26-Mar-2025 08:44:26	796	892.0000	XLON	07003070000011683-E0MTqpxxKdzm20250326
26-Mar-2025 08:46:39	969	891.5000	XLON	05003050000012248-E0MTqpxxKhu520250326
26-Mar-2025 08:47:20	978	891.5000	XLON	07003070000012465-E0MTqpxxKito20250326
26-Mar-2025 08:47:22	817	891.0000	XLON	07003070000012248-E0MTqpxxKj5N20250326
26-Mar-2025 08:53:21	1052	891.0000	XLON	07003070000012956-E0MTqpxxKs6S20250326
26-Mar-2025 08:53:24	849	891.0000	XLON	07003070000013521-E0MTqpxxKsAF20250326
26-Mar-2025 08:53:25	926	891.0000	XLON	05003050000013526-E0MTqpxxKsCp20250326
26-Mar-2025 08:53:26	15	891.0000	XLON	07003070000013530-E0MTqpxxKsFW20250326
26-Mar-2025 08:53:26	18	891.0000	XLON	07003070000013530-E0MTqpxxKsFY20250326
26-Mar-2025 08:53:27	196	891.0000	XLON	07003070000013534-E0MTqpxxKsI120250326
26-Mar-2025 08:53:31	1158	891.0000	XLON	07003070000013537-E0MTqpxxKsPQ20250326
26-Mar-2025 08:53:34	224	890.5000	XLON	05003050000012904-E0MTqpxxKsTR20250326
26-Mar-2025 08:54:24	858	890.5000	XLON	05003050000013662-E0MTqpxxKtUH20250326

26-Mar-2025 08:54:57	800	890.0000	XLON	05003050000012700-EOMTqpxxKu5I20250326
26-Mar-2025 08:54:57	48	890.0000	XLON	05003050000012700-EOMTqpxxKu5K20250326
26-Mar-2025 08:56:01	1028	890.5000	XLON	05003050000013900-EOMTqpxxKvr220250326
26-Mar-2025 08:56:03	104	890.5000	XLON	05003050000013911-EOMTqpxxKvt20250326
26-Mar-2025 08:56:03	13	890.5000	XLON	05003050000013911-EOMTqpxxKvtv20250326
26-Mar-2025 08:56:03	88	890.5000	XLON	05003050000013911-EOMTqpxxKwu120250326
26-Mar-2025 08:56:03	121	890.5000	XLON	05003050000013911-EOMTqpxxKvtz20250326
26-Mar-2025 08:59:15	792	891.5000	XLON	07003070000014259-EOMTqpxxKzzz20250326
26-Mar-2025 08:59:16	871	891.5000	XLON	05003050000014363-EOMTqpxxL00r20250326
26-Mar-2025 08:59:53	1275	891.5000	XLON	05003050000014457-EOMTqpxxL0bV20250326
26-Mar-2025 09:00:12	871	891.0000	XLON	07003070000014249-EOMTqpxxL1AT20250326
26-Mar-2025 09:01:25	970	890.0000	XLON	05003050000014792-EOMTqpxxL4Bc20250326
26-Mar-2025 09:02:01	203	890.0000	XLON	07003070000014950-EOMTqpxxL4ua20250326
26-Mar-2025 09:04:12	892	890.5000	XLON	07003070000015097-EOMTqpxxL7z820250326
26-Mar-2025 09:04:46	855	890.5000	XLON	07003070000015343-EOMTqpxxL8kG20250326
26-Mar-2025 09:04:46	124	890.0000	XLON	07003070000015027-EOMTqpxxL8lF20250326
26-Mar-2025 09:04:46	1044	890.0000	XLON	07003070000015027-EOMTqpxxL8lH20250326
26-Mar-2025 09:06:50	887	890.0000	XLON	05003050000015666-EOMTqpxxLBgy20250326
26-Mar-2025 09:08:28	344	890.5000	XLON	07003070000016006-EOMTqpxxLDaH20250326
26-Mar-2025 09:08:28	10	890.5000	XLON	07003070000016006-EOMTqpxxLDaO20250326
26-Mar-2025 09:09:02	982	891.5000	XLON	07003070000016134-EOMTqpxxLEeP20250326
26-Mar-2025 09:09:11	892	891.0000	XLON	07003070000016110-EOMTqpxxLF1B20250326
26-Mar-2025 09:09:14	510	890.5000	XLON	07003070000016006-EOMTqpxxLF6D20250326
26-Mar-2025 09:09:14	117	890.5000	XLON	07003070000016006-EOMTqpxxLF6A20250326
26-Mar-2025 09:11:54	954	890.5000	XLON	05003050000016504-EOMTqpxxLHuS20250326
26-Mar-2025 09:12:50	945	890.5000	XLON	05003050000016626-EOMTqpxxLJ2H20250326
26-Mar-2025 09:13:10	1045	890.0000	XLON	05003050000016388-EOMTqpxxLJZc20250326
26-Mar-2025 09:13:26	184	889.0000	XLON	07003070000016411-EOMTqpxxLJxs20250326
26-Mar-2025 09:13:26	280	889.0000	XLON	07003070000016411-EOMTqpxxLJxu20250326
26-Mar-2025 09:16:41	860	889.5000	XLON	05003050000016996-EOMTqpxxLNt520250326
26-Mar-2025 09:17:02	942	889.5000	XLON	05003050000017186-EOMTqpxxLORA20250326
26-Mar-2025 09:17:55	1296	889.0000	XLON	05003050000016824-EOMTqpxxLP8J20250326
26-Mar-2025 09:20:00	732	889.0000	XLON	05003050000017342-EOMTqpxxLRel20250326
26-Mar-2025 09:20:00	200	889.0000	XLON	05003050000017342-EOMTqpxxLReS20250326
26-Mar-2025 09:21:00	187	889.0000	XLON	05003050000017686-EOMTqpxxLSwJ20250326
26-Mar-2025 09:21:01	1439	889.0000	XLON	07003070000017745-EOMTqpxxLSxF20250326
26-Mar-2025 09:22:41	1710	889.0000	XLON	07003070000017925-EOMTqpxxLUEx20250326
26-Mar-2025 09:23:55	932	888.5000	XLON	07003070000017396-EOMTqpxxLVO920250326
26-Mar-2025 09:25:21	196	888.0000	XLON	05003050000018241-EOMTqpxxLWwP20250326
26-Mar-2025 09:25:21	264	888.0000	XLON	07003070000018308-EOMTqpxxLWus20250326
26-Mar-2025 09:25:21	536	888.0000	XLON	07003070000018308-EOMTqpxxLWuu20250326
26-Mar-2025 09:29:36	893	889.0000	XLON	05003050000018725-EOMTqpxxLc9L20250326
26-Mar-2025 09:32:18	736	889.5000	XLON	05003050000019070-EOMTqpxxLg3V20250326
26-Mar-2025 09:32:18	23	889.5000	XLON	05003050000019070-EOMTqpxxLg3Y20250326
26-Mar-2025 09:32:18	52	889.5000	XLON	05003050000019070-EOMTqpxxLg3b20250326
26-Mar-2025 09:33:32	956	889.5000	XLON	05003050000019346-EOMTqpxxLhLc20250326
26-Mar-2025 09:33:34	1400	889.5000	XLON	07003070000019592-EOMTqpxxLhOh20250326
26-Mar-2025 09:33:34	307	889.5000	XLON	07003070000019592-EOMTqpxxLhOj20250326
26-Mar-2025 09:33:38	370	889.5000	XLON	07003070000019612-EOMTqpxxLhRa20250326
26-Mar-2025 09:33:38	301	889.5000	XLON	07003070000019612-EOMTqpxxLhRc20250326
26-Mar-2025 09:33:38	196	889.5000	XLON	07003070000019612-EOMTqpxxLhRe20250326
26-Mar-2025 09:36:23	744	889.5000	XLON	05003050000019675-EOMTqpxxLjyT20250326
26-Mar-2025 09:36:24	1004	889.5000	XLON	07003070000019974-EOMTqpxxLjzy20250326
26-Mar-2025 09:36:24	949	889.0000	XLON	07003070000018945-EOMTqpxxLk0P20250326
26-Mar-2025 09:38:04	550	889.5000	XLON	05003050000020074-EOMTqpxxLlnN20250326
26-Mar-2025 09:38:04	96	889.5000	XLON	05003050000020074-EOMTqpxxLlnT20250326
26-Mar-2025 09:38:04	211	889.5000	XLON	05003050000020074-EOMTqpxxLlnV20250326
26-Mar-2025 09:38:04	380	889.5000	XLON	05003050000020074-EOMTqpxxLlnP20250326
26-Mar-2025 09:38:04	320	889.5000	XLON	05003050000020074-EOMTqpxxLlnR20250326
26-Mar-2025 09:39:44	170	889.0000	XLON	07003070000020350-EOMTqpxxLnVT20250326
26-Mar-2025 09:39:44	225	889.0000	XLON	07003070000020350-EOMTqpxxLnVV20250326
26-Mar-2025 09:39:44	484	889.0000	XLON	07003070000020350-EOMTqpxxLnVR20250326
26-Mar-2025 09:39:44	366	889.0000	XLON	07003070000020350-EOMTqpxxLnVX20250326
26-Mar-2025 09:39:44	401	889.0000	XLON	07003070000020350-EOMTqpxxLnVP20250326
26-Mar-2025 09:40:13	1076	888.5000	XLON	05003050000019886-EOMTqpxxLoTa20250326
26-Mar-2025 09:41:01	224	888.0000	XLON	07003070000020559-EOMTqpxxLpgX20250326
26-Mar-2025 09:41:05	812	888.0000	XLON	07003070000020559-EOMTqpxxLq7R20250326
26-Mar-2025 09:42:04	1036	887.5000	XLON	05003050000020433-EOMTqpxxLs9Z20250326
26-Mar-2025 09:42:58	402	888.0000	XLON	05003050000020774-EOMTqpxxLtu920250326
26-Mar-2025 09:42:58	224	888.0000	XLON	07003070000020881-EOMTqpxxLtuB20250326
26-Mar-2025 09:44:21	510	888.0000	XLON	05003050000020898-EOMTqpxxLvO920250326
26-Mar-2025 09:44:21	202	888.0000	XLON	05003050000020898-EOMTqpxxLvO720250326
26-Mar-2025 09:46:01	121	887.5000	XLON	05003050000021145-EOMTqpxxLxYi20250326
26-Mar-2025 09:47:01	684	887.5000	XLON	05003050000021295-EOMTqpxxLypj20250326
26-Mar-2025 09:48:04	955	887.5000	XLON	05003050000021374-EOMTqpxxLzqK20250326
26-Mar-2025 09:51:01	823	888.5000	XLON	07003070000021841-EOMTqpxxM2Gw20250326
26-Mar-2025 09:51:41	989	888.0000	XLON	07003070000021799-EOMTqpxxM31a20250326

26-Mar-2025 09:52:09	986	887.5000	XLON	05003050000021542-E0MTqpxxM3Ru20250326
26-Mar-2025 09:55:41	333	889.5000	XLON	05003050000022361-E0MTqpxxM6wI20250326
26-Mar-2025 09:55:41	650	889.5000	XLON	05003050000022361-E0MTqpxxM6wG20250326
26-Mar-2025 09:55:41	139	889.5000	XLON	05003050000022361-E0MTqpxxM6wK20250326
26-Mar-2025 09:55:41	410	889.5000	XLON	05003050000022361-E0MTqpxxM6wE20250326
26-Mar-2025 09:56:01	180	889.5000	XLON	07003070000022498-E0MTqpxxM7AG20250326
26-Mar-2025 09:56:01	39	889.5000	XLON	07003070000022498-E0MTqpxxM7A820250326
26-Mar-2025 09:56:01	176	889.5000	XLON	07003070000022498-E0MTqpxxM7AC20250326
26-Mar-2025 09:56:01	268	889.5000	XLON	07003070000022498-E0MTqpxxM7AI20250326
26-Mar-2025 09:56:01	344	889.5000	XLON	07003070000022498-E0MTqpxxM7AE20250326
26-Mar-2025 09:56:01	188	889.5000	XLON	07003070000022498-E0MTqpxxM7AA20250326
26-Mar-2025 09:57:02	869	888.5000	XLON	07003070000022336-E0MTqpxxM8Jr20250326
26-Mar-2025 10:00:13	954	888.5000	XLON	05003050000022636-E0MTqpxxMBbX20250326
26-Mar-2025 10:01:31	961	889.0000	XLON	05003050000023066-E0MTqpxxMDnO20250326
26-Mar-2025 10:02:41	934	889.0000	XLON	07003070000023361-E0MTqpxxMEqn20250326
26-Mar-2025 10:03:41	166	889.0000	XLON	05003050000023313-E0MTqpxxMFeh20250326
26-Mar-2025 10:03:41	7	889.0000	XLON	05003050000023313-E0MTqpxxMFej20250326
26-Mar-2025 10:06:29	329	889.0000	XLON	07003070000023522-E0MTqpxxMI8220250326
26-Mar-2025 10:06:29	586	889.0000	XLON	07003070000023522-E0MTqpxxMI8420250326
26-Mar-2025 10:06:30	321	889.0000	XLON	05003050000023643-E0MTqpxxMI9120250326
26-Mar-2025 10:06:30	14	889.0000	XLON	05003050000023643-E0MTqpxxMI8z20250326
26-Mar-2025 10:06:30	353	889.0000	XLON	05003050000023643-E0MTqpxxMI9520250326
26-Mar-2025 10:06:30	650	889.0000	XLON	05003050000023643-E0MTqpxxMI8x20250326
26-Mar-2025 10:06:30	135	889.0000	XLON	05003050000023643-E0MTqpxxMI9720250326
26-Mar-2025 10:06:30	118	889.0000	XLON	05003050000023643-E0MTqpxxMI9320250326
26-Mar-2025 10:14:17	102	891.0000	XLON	05003050000024540-E0MTqpxxMQ8320250326
26-Mar-2025 10:14:17	744	891.0000	XLON	05003050000024540-E0MTqpxxMQ8720250326
26-Mar-2025 10:14:20	1224	891.0000	XLON	05003050000024558-E0MTqpxxMQA520250326
26-Mar-2025 10:14:21	1049	891.0000	XLON	05003050000024563-E0MTqpxxMQB120250326
26-Mar-2025 10:14:22	700	891.0000	XLON	07003070000024727-E0MTqpxxMQFW20250326
26-Mar-2025 10:14:22	257	891.0000	XLON	07003070000024727-E0MTqpxxMQFa20250326
26-Mar-2025 10:14:22	400	891.0000	XLON	07003070000024727-E0MTqpxxMQFY20250326
26-Mar-2025 10:14:52	1305	891.0000	XLON	07003070000024766-E0MTqpxxMQu520250326
26-Mar-2025 10:20:01	828	893.0000	XLON	07003070000025487-E0MTqpxxMWCS20250326
26-Mar-2025 10:20:01	52	893.0000	XLON	07003070000025487-E0MTqpxxMWCU20250326
26-Mar-2025 10:20:02	800	893.0000	XLON	05003050000025324-E0MTqpxxMWGC20250326
26-Mar-2025 10:20:03	200	893.0000	XLON	05003050000025329-E0MTqpxxMWK720250326
26-Mar-2025 10:20:03	420	893.0000	XLON	05003050000025329-E0MTqpxxMWK520250326
26-Mar-2025 10:20:04	880	893.0000	XLON	05003050000025333-E0MTqpxxMVM020250326
26-Mar-2025 10:20:15	891	892.5000	XLON	07003070000025440-E0MTqpxxMWZI20250326
26-Mar-2025 10:22:33	980	895.0000	XLON	05003050000025619-E0MTqpxxMYid20250326
26-Mar-2025 10:23:55	909	895.0000	XLON	07003070000025920-E0MTqpxxMzpP20250326
26-Mar-2025 10:25:14	844	895.0000	XLON	05003050000025873-E0MTqpxxMaYm20250326
26-Mar-2025 10:26:01	899	894.5000	XLON	07003070000025776-E0MTqpxxMbNH20250326
26-Mar-2025 10:26:01	1091	895.0000	XLON	05003050000025977-E0MTqpxxMbM820250326
26-Mar-2025 10:29:20	1110	896.0000	XLON	07003070000026451-E0MTqpxxMeXM20250326
26-Mar-2025 10:33:22	154	896.5000	XLON	05003050000026518-E0MTqpxxMiOp20250326
26-Mar-2025 10:33:22	874	896.5000	XLON	05003050000026518-E0MTqpxxMiOn20250326
26-Mar-2025 10:33:23	947	896.5000	XLON	05003050000026672-E0MTqpxxMiQ320250326
26-Mar-2025 10:33:57	435	896.5000	XLON	05003050000026717-E0MTqpxxMiOQ20250326
26-Mar-2025 10:33:57	326	896.5000	XLON	05003050000026717-E0MTqpxxMiOS20250326
26-Mar-2025 10:34:42	943	896.0000	XLON	05003050000026477-E0MTqpxxMjKR20250326
26-Mar-2025 10:35:35	266	895.5000	XLON	07003070000026944-E0MTqpxxMkGa20250326
26-Mar-2025 10:35:37	34	895.5000	XLON	07003070000027024-E0MTqpxxMkKT20250326
26-Mar-2025 10:40:10	1187	897.0000	XLON	07003070000027446-E0MTqpxxMpJO20250326
26-Mar-2025 10:40:11	25	897.0000	XLON	07003070000027569-E0MTqpxxMpKV20250326
26-Mar-2025 10:40:11	184	897.0000	XLON	07003070000027569-E0MTqpxxMpKT20250326
26-Mar-2025 10:40:12	933	897.0000	XLON	07003070000027572-E0MTqpxxMpKs20250326
26-Mar-2025 10:40:29	933	897.0000	XLON	07003070000027617-E0MTqpxxMpd720250326
26-Mar-2025 10:41:01	88	897.0000	XLON	07003070000027683-E0MTqpxxMpyu20250326
26-Mar-2025 10:41:23	873	896.5000	XLON	05003050000027217-E0MTqpxxMqEn20250326
26-Mar-2025 10:43:46	1263	896.0000	XLON	07003070000027840-E0MTqpxxMsgf20250326
26-Mar-2025 10:45:22	877	896.0000	XLON	05003050000028022-E0MTqpxxMuVg20250326
26-Mar-2025 10:47:55	971	896.0000	XLON	07003070000028306-E0MTqpxxMwFJ20250326
26-Mar-2025 10:48:12	399	896.0000	XLON	05003050000028365-E0MTqpxxMwry20250326
26-Mar-2025 10:48:12	395	896.0000	XLON	05003050000028365-E0MTqpxxMwru20250326
26-Mar-2025 10:48:12	38	896.0000	XLON	05003050000028365-E0MTqpxxMwru20250326
26-Mar-2025 10:48:12	197	896.0000	XLON	05003050000028365-E0MTqpxxMws020250326
26-Mar-2025 10:49:58	897	896.5000	XLON	07003070000028739-E0MTqpxxMyDH20250326
26-Mar-2025 10:49:58	890	896.5000	XLON	05003050000028544-E0MTqpxxMyD720250326
26-Mar-2025 10:55:03	1335	897.5000	XLON	05003050000029072-E0MTqpxxN2j320250326
26-Mar-2025 10:55:04	903	897.5000	XLON	07003070000029284-E0MTqpxxN2jk20250326
26-Mar-2025 10:55:56	1174	897.0000	XLON	07003070000029273-E0MTqpxxN3YT20250326
26-Mar-2025 10:55:59	983	896.5000	XLON	07003070000028895-E0MTqpxxN3ku20250326
26-Mar-2025 10:58:23	67	897.0000	XLON	05003050000029328-E0MTqpxxN5m020250326
26-Mar-2025 10:58:23	679	897.0000	XLON	05003050000029328-E0MTqpxxN5m220250326
26-Mar-2025 10:58:33	746	896.5000	XLON	05003050000029219-E0MTqpxxN5xT20250326

26-Mar-2025 11:01:51	825	897.0000	XLON	07003070000029994-E0MTqpxxN8yc20250326
26-Mar-2025 11:02:51	267	897.0000	XLON	07003070000030303-E0MTqpxxN9ks20250326
26-Mar-2025 11:03:17	1213	897.0000	XLON	05003050000030106-E0MTqpxxNA5S20250326
26-Mar-2025 11:03:21	1155	896.5000	XLON	07003070000029807-E0MTqpxxNA8t20250326
26-Mar-2025 11:04:57	605	896.5000	XLON	05003050000030261-E0MTqpxxNBjX20250326
26-Mar-2025 11:04:57	274	896.5000	XLON	05003050000030261-E0MTqpxxNBjZ20250326
26-Mar-2025 11:06:01	25	896.0000	XLON	05003050000030421-E0MTqpxxNCng20250326
26-Mar-2025 11:06:01	551	896.0000	XLON	05003050000030421-E0MTqpxxNCnk20250326
26-Mar-2025 11:06:01	376	896.0000	XLON	05003050000030421-E0MTqpxxNCri20250326
26-Mar-2025 11:07:09	550	895.5000	XLON	07003070000030487-E0MTqpxxNDng20250326
26-Mar-2025 11:07:09	188	895.5000	XLON	07003070000030487-E0MTqpxxNDne20250326
26-Mar-2025 11:08:27	784	895.5000	XLON	05003050000030618-E0MTqpxxNEw20250326
26-Mar-2025 11:10:17	1074	895.5000	XLON	05003050000030800-E0MTqpxxNGbN20250326
26-Mar-2025 11:13:38	1209	897.0000	XLON	05003050000031243-E0MTqpxxNJLG20250326
26-Mar-2025 11:13:41	1146	896.5000	XLON	07003070000031365-E0MTqpxxNJPU20250326
26-Mar-2025 11:18:11	1084	896.5000	XLON	05003050000031416-E0MTqpxxNNsl20250326
26-Mar-2025 11:19:03	353	896.5000	XLON	05003050000031801-E0MTqpxxNOec20250326
26-Mar-2025 11:19:03	351	896.5000	XLON	05003050000031801-E0MTqpxxNOea20250326
26-Mar-2025 11:19:10	1168	896.0000	XLON	07003070000031675-E0MTqpxxNOmk20250326
26-Mar-2025 11:22:01	215	896.5000	XLON	05003050000032135-E0MTqpxxNRCY20250326
26-Mar-2025 11:22:01	715	896.5000	XLON	05003050000032135-E0MTqpxxNRCa20250326
26-Mar-2025 11:22:41	25	896.5000	XLON	05003050000032188-E0MTqpxxNSOG20250326
26-Mar-2025 11:23:41	1196	896.5000	XLON	07003070000032554-E0MTqpxxNSkG20250326
26-Mar-2025 11:23:41	1197	896.0000	XLON	07003070000032298-E0MTqpxxNSkY20250326
26-Mar-2025 11:25:21	1	896.0000	XLON	07003070000032702-E0MTqpxxNTpr20250326
26-Mar-2025 11:25:21	348	896.0000	XLON	07003070000032702-E0MTqpxxNTpn20250326
26-Mar-2025 11:25:21	355	896.0000	XLON	07003070000032702-E0MTqpxxNTpp20250326
26-Mar-2025 11:25:21	15	896.0000	XLON	07003070000032702-E0MTqpxxNTpl20250326
26-Mar-2025 11:28:28	1074	896.0000	XLON	05003050000032494-E0MTqpxxNVmS20250326
26-Mar-2025 11:30:25	1167	896.0000	XLON	05003050000032805-E0MTqpxxNXyn20250326
26-Mar-2025 11:30:47	780	895.0000	XLON	05003050000032423-E0MTqpxxNY6E20250326
26-Mar-2025 11:33:44	427	896.5000	XLON	05003050000033338-E0MTqpxxNaCk20250326
26-Mar-2025 11:34:08	757	896.5000	XLON	05003050000033338-E0MTqpxxNaVC20250326
26-Mar-2025 11:34:21	1214	896.5000	XLON	05003050000033416-E0MTqpxxNacY20250326
26-Mar-2025 11:34:30	1267	896.0000	XLON	05003050000033233-E0MTqpxxNaj720250326
26-Mar-2025 11:36:48	738	896.0000	XLON	05003050000033648-E0MTqpxxNczG20250326
26-Mar-2025 11:40:07	680	896.0000	XLON	05003050000033883-E0MTqpxxNfpl20250326
26-Mar-2025 11:42:33	380	896.5000	XLON	05003050000034404-E0MTqpxxNhfo20250326
26-Mar-2025 11:42:33	249	896.5000	XLON	05003050000034404-E0MTqpxxNhfm20250326
26-Mar-2025 11:43:30	908	896.5000	XLON	07003070000034774-E0MTqpxxNIT120250326
26-Mar-2025 11:45:02	91	896.5000	XLON	05003050000034616-E0MTqpxxNkc920250326
26-Mar-2025 11:45:02	214	896.5000	XLON	05003050000034616-E0MTqpxxNkc720250326
26-Mar-2025 11:45:02	24	896.5000	XLON	05003050000034616-E0MTqpxxNkcB20250326
26-Mar-2025 11:45:35	190	896.5000	XLON	05003050000034711-E0MTqpxxNI7h20250326
26-Mar-2025 11:45:35	81	896.5000	XLON	05003050000034711-E0MTqpxxNI7j20250326
26-Mar-2025 11:45:35	109	896.5000	XLON	05003050000034711-E0MTqpxxNI7n20250326
26-Mar-2025 11:45:35	190	896.5000	XLON	05003050000034711-E0MTqpxxNI7p20250326
26-Mar-2025 11:45:35	26	896.5000	XLON	05003050000034711-E0MTqpxxNI7l20250326
26-Mar-2025 11:45:35	191	896.5000	XLON	05003050000034711-E0MTqpxxNI7r20250326
26-Mar-2025 11:45:51	1140	896.0000	XLON	07003070000034546-E0MTqpxxNIMm20250326
26-Mar-2025 11:48:38	505	895.5000	XLON	05003050000034764-E0MTqpxxNoWn20250326
26-Mar-2025 11:49:31	509	896.0000	XLON	07003070000035443-E0MTqpxxNpHv20250326
26-Mar-2025 11:49:31	532	896.0000	XLON	07003070000035443-E0MTqpxxNpHx20250326
26-Mar-2025 11:51:22	320	895.5000	XLON	07003070000035062-E0MTqpxxNqQn20250326
26-Mar-2025 11:51:22	471	895.5000	XLON	07003070000035062-E0MTqpxxNqQs20250326
26-Mar-2025 11:51:22	1462	896.0000	XLON	07003070000035638-E0MTqpxxNqQF20250326
26-Mar-2025 11:53:02	219	895.0000	XLON	05003050000035517-E0MTqpxxNsNC20250326
26-Mar-2025 11:53:02	11	895.0000	XLON	05003050000035517-E0MTqpxxNsNA20250326
26-Mar-2025 11:53:02	182	895.0000	XLON	05003050000035517-E0MTqpxxNsNE20250326
26-Mar-2025 11:53:02	159	895.0000	XLON	05003050000035517-E0MTqpxxNsN820250326
26-Mar-2025 11:53:02	362	895.0000	XLON	05003050000035517-E0MTqpxxNsNG20250326
26-Mar-2025 11:53:02	229	895.0000	XLON	05003050000035517-E0MTqpxxNsNI20250326
26-Mar-2025 11:53:02	27	895.0000	XLON	05003050000035517-E0MTqpxxNsN620250326
26-Mar-2025 11:54:42	200	895.0000	XLON	07003070000035997-E0MTqpxxNtv620250326
26-Mar-2025 11:54:42	400	895.0000	XLON	07003070000035997-E0MTqpxxNtvA20250326
26-Mar-2025 11:54:42	290	895.0000	XLON	07003070000035997-E0MTqpxxNtvC20250326
26-Mar-2025 11:54:42	345	895.0000	XLON	07003070000035997-E0MTqpxxNtv820250326
26-Mar-2025 11:56:01	26	895.0000	XLON	07003070000036139-E0MTqpxxNvTW20250326
26-Mar-2025 11:56:01	161	895.0000	XLON	07003070000036139-E0MTqpxxNvTa20250326
26-Mar-2025 11:56:01	310	895.0000	XLON	07003070000036139-E0MTqpxxNvTU20250326
26-Mar-2025 11:56:01	249	895.0000	XLON	07003070000036139-E0MTqpxxNvTY20250326
26-Mar-2025 11:57:41	407	895.0000	XLON	07003070000036369-E0MTqpxxNxQ820250326
26-Mar-2025 11:57:41	315	895.0000	XLON	07003070000036369-E0MTqpxxNxQ620250326
26-Mar-2025 12:00:11	1325	896.5000	XLON	07003070000036628-E0MTqpxxO1YB20250326
26-Mar-2025 12:01:01	833	896.5000	XLON	05003050000036624-E0MTqpxxO2ch20250326
26-Mar-2025 12:02:41	177	897.0000	XLON	05003050000036929-E0MTqpxxO4cK20250326
26-Mar-2025 12:02:41	710	897.0000	XLON	05003050000036929-E0MTqpxxO4cO20250326

26-Mar-2025 12:02:41	171	897.0000	XLON	05003050000036929-E0MTqpxxO4cM20250326
26-Mar-2025 12:05:58	71	897.5000	XLON	05003050000037405-E0MTqpxxO6zz20250326
26-Mar-2025 12:05:58	1193	897.5000	XLON	05003050000037405-E0MTqpxxO6zt20250326
26-Mar-2025 12:06:01	1251	897.5000	XLON	07003070000037747-E0MTqpxxO72Y20250326
26-Mar-2025 12:09:36	776	897.5000	XLON	07003070000038067-E0MTqpxxOAPc20250326
26-Mar-2025 12:10:52	229	897.5000	XLON	05003050000038062-E0MTqpxxOCOM20250326
26-Mar-2025 12:11:01	205	897.5000	XLON	05003050000038195-E0MTqpxxOCZU20250326
26-Mar-2025 12:11:01	112	897.5000	XLON	05003050000038195-E0MTqpxxOCZi20250326
26-Mar-2025 12:11:01	928	897.5000	XLON	05003050000038195-E0MTqpxxOCZg20250326
26-Mar-2025 12:17:52	226	899.0000	XLON	07003070000039360-E0MTqpxxOly920250326
26-Mar-2025 12:17:52	1043	899.0000	XLON	07003070000039360-E0MTqpxxOlyC20250326
26-Mar-2025 12:17:53	17	899.0000	XLON	07003070000039362-E0MTqpxxOlzH20250326
26-Mar-2025 12:17:53	175	899.0000	XLON	07003070000039362-E0MTqpxxOlzD20250326
26-Mar-2025 12:17:53	315	899.0000	XLON	07003070000039362-E0MTqpxxOlzI20250326
26-Mar-2025 12:17:53	17	899.0000	XLON	07003070000039362-E0MTqpxxOlzN20250326
26-Mar-2025 12:17:53	662	899.0000	XLON	07003070000039362-E0MTqpxxOlzJ20250326
26-Mar-2025 12:17:53	650	899.0000	XLON	07003070000039362-E0MTqpxxOlz920250326
26-Mar-2025 12:17:53	169	899.0000	XLON	07003070000039362-E0MTqpxxOlzF20250326
26-Mar-2025 12:17:53	390	899.0000	XLON	07003070000039362-E0MTqpxxOlzB20250326
26-Mar-2025 12:18:35	894	898.5000	XLON	07003070000039301-E0MTqpxxOJJs20250326
26-Mar-2025 12:19:33	967	898.5000	XLON	05003050000039249-E0MTqpxxOKOh20250326
26-Mar-2025 12:20:52	1096	898.0000	XLON	07003070000038976-E0MTqpxxOLZY20250326
26-Mar-2025 12:21:37	570	897.5000	XLON	07003070000039733-E0MTqpxxOMFC20250326
26-Mar-2025 12:24:25	201	897.0000	XLON	05003050000039824-E0MTqpxxOOP620250326
26-Mar-2025 12:24:25	658	897.0000	XLON	07003070000039940-E0MTqpxxOOP020250326
26-Mar-2025 12:25:31	199	896.5000	XLON	05003050000039647-E0MTqpxxOP2d20250326
26-Mar-2025 12:26:01	16	896.5000	XLON	05003050000040021-E0MTqpxxOPQF20250326
26-Mar-2025 12:26:01	323	896.5000	XLON	05003050000040021-E0MTqpxxOPQH20250326
26-Mar-2025 12:26:01	433	896.5000	XLON	05003050000040021-E0MTqpxxOPQJ20250326
26-Mar-2025 12:26:01	74	896.5000	XLON	05003050000040021-E0MTqpxxOPQD20250326
26-Mar-2025 12:26:55	201	896.0000	XLON	07003070000039644-E0MTqpxxOQOX20250326
26-Mar-2025 12:26:55	315	896.0000	XLON	07003070000039644-E0MTqpxxOQOZ20250326
26-Mar-2025 12:31:08	561	896.0000	XLON	05003050000040200-E0MTqpxxOU9V20250326
26-Mar-2025 12:31:08	926	896.0000	XLON	07003070000040488-E0MTqpxxOU9T20250326
26-Mar-2025 12:31:08	398	896.0000	XLON	07003070000040409-E0MTqpxxOU9R20250326
26-Mar-2025 12:35:01	1017	896.5000	XLON	07003070000041494-E0MTqpxxOXxW20250326
26-Mar-2025 12:35:02	1126	896.5000	XLON	05003050000041213-E0MTqpxxOXZh20250326
26-Mar-2025 12:36:01	453	896.5000	XLON	05003050000041346-E0MTqpxxOYkz20250326
26-Mar-2025 12:36:01	97	896.5000	XLON	05003050000041346-E0MTqpxxOYkx20250326
26-Mar-2025 12:36:02	1296	896.0000	XLON	07003070000041251-E0MTqpxxOYmQ20250326
26-Mar-2025 12:37:41	528	896.0000	XLON	05003050000041509-E0MTqpxxOalR20250326
26-Mar-2025 12:37:41	181	896.0000	XLON	05003050000041509-E0MTqpxxOalt20250326
26-Mar-2025 12:39:21	307	896.0000	XLON	07003070000041967-E0MTqpxxObVz20250326
26-Mar-2025 12:39:21	712	896.0000	XLON	07003070000041967-E0MTqpxxObVt20250326
26-Mar-2025 12:42:01	1276	897.0000	XLON	07003070000042326-E0MTqpxxOeer20250326
26-Mar-2025 12:42:41	116	897.0000	XLON	07003070000042402-E0MTqpxxOF4S20250326
26-Mar-2025 12:43:36	1028	897.0000	XLON	05003050000042140-E0MTqpxxOgCl20250326
26-Mar-2025 12:44:21	333	897.0000	XLON	05003050000042276-E0MTqpxxOgzA20250326
26-Mar-2025 12:44:21	26	897.0000	XLON	05003050000042276-E0MTqpxxOgz820250326
26-Mar-2025 12:44:21	475	897.0000	XLON	05003050000042276-E0MTqpxxOgzC20250326
26-Mar-2025 12:50:00	1004	898.0000	XLON	07003070000042998-E0MTqpxxOlyg20250326
26-Mar-2025 12:50:01	160	898.0000	XLON	07003070000043235-E0MTqpxxOlOf20250326
26-Mar-2025 12:50:01	684	898.0000	XLON	07003070000043235-E0MTqpxxOloD20250326
26-Mar-2025 12:50:24	1088	897.5000	XLON	05003050000042594-E0MTqpxxOmSI20250326
26-Mar-2025 12:50:27	434	897.0000	XLON	07003070000042750-E0MTqpxxOmYc20250326
26-Mar-2025 12:50:27	317	897.0000	XLON	07003070000042750-E0MTqpxxOmY720250326
26-Mar-2025 12:51:10	748	897.0000	XLON	07003070000043505-E0MTqpxxOpP720250326
26-Mar-2025 12:51:15	490	896.5000	XLON	05003050000043240-E0MTqpxxOqCS20250326
26-Mar-2025 12:51:15	303	896.5000	XLON	05003050000043066-E0MTqpxxOqCK20250326
26-Mar-2025 12:53:39	643	896.5000	XLON	05003050000043692-E0MTqpxxOwgB20250326
26-Mar-2025 12:53:41	900	896.0000	XLON	07003070000043962-E0MTqpxxOx8S20250326
26-Mar-2025 12:54:21	257	896.5000	XLON	07003070000044378-E0MTqpxxOykB20250326
26-Mar-2025 12:55:03	549	896.5000	XLON	07003070000044378-E0MTqpxxP00m20250326
26-Mar-2025 12:55:20	110	896.0000	XLON	05003050000044101-E0MTqpxxPOLp20250326
26-Mar-2025 12:55:53	554	896.0000	XLON	05003050000044101-E0MTqpxxP1BQ20250326
26-Mar-2025 12:56:33	142	896.0000	XLON	05003050000044101-E0MTqpxxP29b20250326
26-Mar-2025 12:57:11	320	896.0000	XLON	07003070000044660-E0MTqpxxP2IG20250326
26-Mar-2025 12:57:28	647	895.5000	XLON	05003050000044414-E0MTqpxxP3EE20250326
26-Mar-2025 12:58:19	346	895.5000	XLON	07003070000044978-E0MTqpxxP4eL20250326
26-Mar-2025 12:58:19	238	895.5000	XLON	07003070000044978-E0MTqpxxP4eJ20250326
26-Mar-2025 12:58:19	41	895.5000	XLON	07003070000044978-E0MTqpxxP4eN20250326
26-Mar-2025 12:58:19	32	895.5000	XLON	07003070000044978-E0MTqpxxP4eH20250326
26-Mar-2025 13:02:17	679	895.5000	XLON	05003050000044834-E0MTqpxxPAH220250326
26-Mar-2025 13:02:41	469	895.5000	XLON	07003070000045659-E0MTqpxxPBCB20250326
26-Mar-2025 13:02:41	178	895.5000	XLON	07003070000045659-E0MTqpxxPBC920250326
26-Mar-2025 13:02:41	27	895.5000	XLON	07003070000045659-E0MTqpxxPBC720250326
26-Mar-2025 13:05:14	998	897.5000	XLON	07003070000045979-E0MTqpxxPFZk20250326

26-Mar-2025 13:05:14	194	897.5000	XLON	07003070000045979-E0MTqpxxPFZm20250326
26-Mar-2025 13:05:15	250	897.0000	XLON	07003070000045970-E0MTqpxxPFas20250326
26-Mar-2025 13:05:15	359	897.0000	XLON	07003070000045970-E0MTqpxxPFaj20250326
26-Mar-2025 13:05:16	490	897.0000	XLON	07003070000045970-E0MTqpxxPFba20250326
26-Mar-2025 13:07:41	618	897.5000	XLON	05003050000046052-E0MTqpxxPJZl20250326
26-Mar-2025 13:08:42	488	897.5000	XLON	07003070000046574-E0MTqpxxPN9820250326
26-Mar-2025 13:10:51	1021	897.5000	XLON	05003050000046358-E0MTqpxxPR2Q20250326
26-Mar-2025 13:11:01	101	897.5000	XLON	05003050000046605-E0MTqpxxPROY20250326
26-Mar-2025 13:11:01	37	897.5000	XLON	05003050000046605-E0MTqpxxPROW20250326
26-Mar-2025 13:15:30	1360	898.5000	XLON	05003050000047143-E0MTqpxxPXOt20250326
26-Mar-2025 13:15:31	475	898.5000	XLON	05003050000047166-E0MTqpxxPXT20250326
26-Mar-2025 13:15:31	39	898.5000	XLON	05003050000047166-E0MTqpxxPXPV20250326
26-Mar-2025 13:17:29	1151	898.5000	XLON	07003070000047463-E0MTqpxxPZMY20250326
26-Mar-2025 13:17:30	126	898.5000	XLON	05003050000047441-E0MTqpxxPZO020250326
26-Mar-2025 13:17:30	324	898.5000	XLON	05003050000047441-E0MTqpxxPZNy20250326
26-Mar-2025 13:17:30	248	898.5000	XLON	05003050000047441-E0MTqpxxPZO20250326
26-Mar-2025 13:17:51	504	898.5000	XLON	05003050000047479-E0MTqpxxPZsg20250326
26-Mar-2025 13:18:02	1204	898.0000	XLON	05003050000046929-E0MTqpxxPa7M20250326
26-Mar-2025 13:19:11	110	898.0000	XLON	07003070000047971-E0MTqpxxPbSV20250326
26-Mar-2025 13:19:11	215	898.0000	XLON	07003070000047971-E0MTqpxxPbSX20250326
26-Mar-2025 13:19:11	427	898.0000	XLON	07003070000047971-E0MTqpxxPbST20250326
26-Mar-2025 13:19:11	137	898.0000	XLON	07003070000047971-E0MTqpxxPbSZ20250326
26-Mar-2025 13:21:15	700	897.5000	XLON	07003070000048274-E0MTqpxxPetl20250326
26-Mar-2025 13:21:15	430	897.5000	XLON	07003070000048274-E0MTqpxxPetp20250326
26-Mar-2025 13:22:41	24	897.5000	XLON	07003070000048547-E0MTqpxxPgjB20250326
26-Mar-2025 13:22:41	153	897.5000	XLON	07003070000048547-E0MTqpxxPgj720250326
26-Mar-2025 13:22:41	704	897.5000	XLON	07003070000048547-E0MTqpxxPgj920250326
26-Mar-2025 13:23:19	889	897.0000	XLON	05003050000047696-E0MTqpxxPhQF20250326
26-Mar-2025 13:24:21	419	897.0000	XLON	07003070000048751-E0MTqpxxPico20250326
26-Mar-2025 13:24:21	140	897.0000	XLON	07003070000048751-E0MTqpxxPick20250326
26-Mar-2025 13:24:21	416	897.0000	XLON	07003070000048751-E0MTqpxxPicm20250326
26-Mar-2025 13:26:01	151	897.0000	XLON	05003050000048811-E0MTqpxxPkhC20250326
26-Mar-2025 13:26:01	411	897.0000	XLON	05003050000048811-E0MTqpxxPkh420250326
26-Mar-2025 13:26:01	61	897.0000	XLON	05003050000048811-E0MTqpxxPkhG20250326
26-Mar-2025 13:26:01	172	897.0000	XLON	05003050000048811-E0MTqpxxPkhE20250326
26-Mar-2025 13:26:01	172	897.0000	XLON	05003050000048811-E0MTqpxxPkh620250326
26-Mar-2025 13:26:01	120	897.0000	XLON	05003050000048811-E0MTqpxxPkhA20250326
26-Mar-2025 13:26:01	66	897.0000	XLON	05003050000048811-E0MTqpxxPkh820250326
26-Mar-2025 13:26:01	365	897.0000	XLON	05003050000048811-E0MTqpxxPkh220250326
26-Mar-2025 13:28:16	1700	897.0000	XLON	07003070000049282-E0MTqpxxPnYV20250326
26-Mar-2025 13:29:15	420	896.5000	XLON	05003050000049046-E0MTqpxxPouY20250326
26-Mar-2025 13:29:21	390	896.5000	XLON	05003050000049360-E0MTqpxxPpAU20250326
26-Mar-2025 13:30:32	1194	897.5000	XLON	05003050000049562-E0MTqpxxPsM720250326
26-Mar-2025 13:31:01	1533	897.5000	XLON	05003050000049789-E0MTqpxxPtjr20250326
26-Mar-2025 13:32:29	202	898.0000	XLON	07003070000050394-E0MTqpxxPxJa20250326
26-Mar-2025 13:33:28	1583	898.5000	XLON	05003050000050331-E0MTqpxxPzTg20250326
26-Mar-2025 13:34:09	959	898.5000	XLON	07003070000050733-E0MTqpxxQ0MZ20250326
26-Mar-2025 13:34:16	115	898.0000	XLON	07003070000050432-E0MTqpxxQOV120250326
26-Mar-2025 13:34:25	1585	898.0000	XLON	07003070000050432-E0MTqpxxQ0oP20250326
26-Mar-2025 13:35:44	300	898.0000	XLON	07003070000051148-E0MTqpxxQ3N820250326
26-Mar-2025 13:35:44	94	898.0000	XLON	07003070000051148-E0MTqpxxQ3Nl20250326
26-Mar-2025 13:36:02	262	898.5000	XLON	07003070000051243-E0MTqpxxQ44l20250326
26-Mar-2025 13:36:02	57	898.5000	XLON	07003070000051243-E0MTqpxxQ44j20250326
26-Mar-2025 13:36:02	514	898.5000	XLON	07003070000051243-E0MTqpxxQ44h20250326
26-Mar-2025 13:36:27	849	898.5000	XLON	07003070000051313-E0MTqpxxQ4eZ20250326
26-Mar-2025 13:36:58	1302	898.5000	XLON	05003050000051174-E0MTqpxxQ5Hs20250326
26-Mar-2025 13:37:17	828	898.0000	XLON	07003070000051148-E0MTqpxxQ5qu20250326
26-Mar-2025 13:37:17	189	898.0000	XLON	05003050000051003-E0MTqpxxQ5qy20250326
26-Mar-2025 13:38:43	707	899.0000	XLON	07003070000051725-E0MTqpxxQ85b20250326
26-Mar-2025 13:38:50	1299	899.0000	XLON	05003050000051497-E0MTqpxxQ8Md20250326
26-Mar-2025 13:39:01	1197	898.5000	XLON	07003070000051712-E0MTqpxxQ8ua20250326
26-Mar-2025 13:43:06	1285	898.5000	XLON	05003050000051872-E0MTqpxxQH6L20250326
26-Mar-2025 13:43:08	1529	898.5000	XLON	05003050000052283-E0MTqpxxQHDx20250326
26-Mar-2025 13:43:09	410	898.5000	XLON	05003050000052289-E0MTqpxxQHEM20250326
26-Mar-2025 13:43:09	174	898.5000	XLON	05003050000052289-E0MTqpxxQHEQ20250326
26-Mar-2025 13:43:09	467	898.5000	XLON	05003050000052289-E0MTqpxxQHEO20250326
26-Mar-2025 13:44:03	1018	898.5000	XLON	07003070000052588-E0MTqpxxQIPa20250326
26-Mar-2025 13:44:03	233	898.5000	XLON	07003070000052630-E0MTqpxxQIPi20250326
26-Mar-2025 13:44:20	248	898.5000	XLON	07003070000052709-E0MTqpxxQIkQ20250326
26-Mar-2025 13:45:33	192	898.5000	XLON	07003070000052833-E0MTqpxxQKUy20250326
26-Mar-2025 13:45:33	846	898.5000	XLON	07003070000052791-E0MTqpxxQKUn20250326
26-Mar-2025 13:45:33	197	898.5000	XLON	07003070000052802-E0MTqpxxQKUw20250326
26-Mar-2025 13:45:51	184	898.5000	XLON	05003050000052803-E0MTqpxxQLVb20250326
26-Mar-2025 13:45:51	192	898.5000	XLON	05003050000052803-E0MTqpxxQLVe20250326
26-Mar-2025 13:46:04	643	898.5000	XLON	05003050000052803-E0MTqpxxQM2D20250326
26-Mar-2025 13:46:04	632	898.5000	XLON	07003070000053083-E0MTqpxxQM2J20250326
26-Mar-2025 13:46:05	1009	898.0000	XLON	05003050000051830-E0MTqpxxQM7920250326

26-Mar-2025 13:47:46	1251	898.5000	XLON	07003070000053504-E0MTqpxxQPPR20250326
26-Mar-2025 13:47:58	79	898.5000	XLON	05003050000053330-E0MTqpxxQPJQ20250326
26-Mar-2025 13:47:58	53	898.5000	XLON	05003050000053330-E0MTqpxxQPJO20250326
26-Mar-2025 13:47:58	231	898.5000	XLON	05003050000053330-E0MTqpxxQPJM20250326
26-Mar-2025 13:48:15	245	898.0000	XLON	05003050000053268-E0MTqpxxQQ7C20250326
26-Mar-2025 13:48:15	287	898.0000	XLON	07003070000053174-E0MTqpxxQQ7A20250326
26-Mar-2025 13:49:51	785	898.0000	XLON	05003050000053562-E0MTqpxxQSyP20250326
26-Mar-2025 13:49:51	363	898.0000	XLON	05003050000053537-E0MTqpxxQSyn20250326
26-Mar-2025 13:49:51	1001	898.5000	XLON	07003070000053884-E0MTqpxxQsXv20250326
26-Mar-2025 13:51:32	318	899.5000	XLON	05003050000053949-E0MTqpxxQW4920250326
26-Mar-2025 13:51:32	931	899.5000	XLON	05003050000053949-E0MTqpxxQW4B20250326
26-Mar-2025 13:51:55	1362	899.0000	XLON	05003050000053916-E0MTqpxxQWdq20250326
26-Mar-2025 13:54:19	1569	900.0000	XLON	07003070000054680-E0MTqpxxQaRV20250326
26-Mar-2025 13:55:06	914	900.5000	XLON	07003070000054798-E0MTqpxxQbZa20250326
26-Mar-2025 13:55:52	291	900.0000	XLON	05003050000054701-E0MTqpxxQchm20250326
26-Mar-2025 13:55:52	101	900.0000	XLON	05003050000054701-E0MTqpxxQchi20250326
26-Mar-2025 13:55:52	339	900.0000	XLON	05003050000054701-E0MTqpxxQchg20250326
26-Mar-2025 13:55:52	110	900.0000	XLON	05003050000054701-E0MTqpxxQchk20250326
26-Mar-2025 13:56:33	246	900.0000	XLON	07003070000055132-E0MTqpxxQduZ20250326
26-Mar-2025 13:56:33	275	900.0000	XLON	07003070000055132-E0MTqpxxQduX20250326
26-Mar-2025 13:57:12	825	900.0000	XLON	05003050000054984-E0MTqpxxQf5720250326
26-Mar-2025 13:57:12	242	900.0000	XLON	05003050000055005-E0MTqpxxQf5D20250326
26-Mar-2025 13:57:17	727	899.5000	XLON	07003070000054448-E0MTqpxxQfS220250326
26-Mar-2025 13:57:17	520	899.5000	XLON	07003070000054448-E0MTqpxxQfS020250326
26-Mar-2025 13:58:52	201	899.0000	XLON	07003070000055684-E0MTqpxxQiWG20250326
26-Mar-2025 13:58:52	1040	899.0000	XLON	07003070000055684-E0MTqpxxQiWK20250326
26-Mar-2025 13:59:57	875	898.5000	XLON	05003050000055437-E0MTqpxxQk5f20250326
26-Mar-2025 13:59:57	591	898.5000	XLON	05003050000055437-E0MTqpxxQk5j20250326
26-Mar-2025 14:05:31	1193	899.5000	XLON	07003070000056634-E0MTqpxxQvxq20250326
26-Mar-2025 14:06:28	476	900.5000	XLON	05003050000057155-E0MTqpxxQyNS20250326
26-Mar-2025 14:06:28	586	900.5000	XLON	05003050000057155-E0MTqpxxQyNs20250326
26-Mar-2025 14:06:29	504	900.5000	XLON	05003050000057171-E0MTqpxxQyPo20250326
26-Mar-2025 14:06:30	1193	900.5000	XLON	05003050000057175-E0MTqpxxQyTA20250326
26-Mar-2025 14:06:30	236	900.5000	XLON	05003050000057175-E0MTqpxxQyTG20250326
26-Mar-2025 14:06:31	1395	900.5000	XLON	05003050000057188-E0MTqpxxQyU720250326
26-Mar-2025 14:06:32	1327	900.5000	XLON	05003050000057189-E0MTqpxxQyVf20250326
26-Mar-2025 14:06:51	988	900.5000	XLON	05003050000057228-E0MTqpxxQyuh20250326
26-Mar-2025 14:07:16	1487	900.0000	XLON	05003050000057136-E0MTqpxxQzsB20250326
26-Mar-2025 14:11:13	1045	900.5000	XLON	05003050000057814-E0MTqpxxR6iW20250326
26-Mar-2025 14:11:14	1008	900.5000	XLON	07003070000058171-E0MTqpxxR6kK20250326
26-Mar-2025 14:11:14	348	900.5000	XLON	07003070000058171-E0MTqpxxR6kT20250326
26-Mar-2025 14:14:19	1053	902.0000	XLON	07003070000058736-E0MTqpxxRCdr20250326
26-Mar-2025 14:14:20	71	902.0000	XLON	07003070000058777-E0MTqpxxRCgc20250326
26-Mar-2025 14:14:20	1193	902.0000	XLON	07003070000058777-E0MTqpxxRCgZ20250326
26-Mar-2025 14:14:21	250	902.0000	XLON	05003050000058578-E0MTqpxxRCig20250326
26-Mar-2025 14:14:21	481	902.0000	XLON	05003050000058578-E0MTqpxxRCii20250326
26-Mar-2025 14:14:21	20	902.0000	XLON	05003050000058578-E0MTqpxxRCie20250326
26-Mar-2025 14:14:22	1369	902.0000	XLON	07003070000058786-E0MTqpxxRCmD20250326
26-Mar-2025 14:18:27	1343	902.5000	XLON	07003070000059434-E0MTqpxxRJvZ20250326
26-Mar-2025 14:18:28	141	902.5000	XLON	05003050000059364-E0MTqpxxRJYe20250326
26-Mar-2025 14:18:29	1029	902.5000	XLON	05003050000059371-E0MTqpxxRJaR20250326
26-Mar-2025 14:19:05	1441	902.5000	XLON	07003070000059621-E0MTqpxxRKZd20250326
26-Mar-2025 14:19:06	187	902.5000	XLON	05003050000059505-E0MTqpxxRKdJ20250326
26-Mar-2025 14:19:07	352	902.5000	XLON	05003050000059510-E0MTqpxxRKhh20250326
26-Mar-2025 14:19:07	1193	902.5000	XLON	05003050000059510-E0MTqpxxRKhs20250326
26-Mar-2025 14:19:14	189	902.0000	XLON	07003070000058876-E0MTqpxxRKsQ20250326
26-Mar-2025 14:19:14	793	902.0000	XLON	07003070000058876-E0MTqpxxRKsS20250326
26-Mar-2025 14:20:47	100	902.0000	XLON	05003050000059845-E0MTqpxxRNhs320250326
26-Mar-2025 14:20:53	133	902.0000	XLON	05003050000059845-E0MTqpxxRNys20250326
26-Mar-2025 14:20:53	800	902.0000	XLON	05003050000059845-E0MTqpxxRNyq20250326
26-Mar-2025 14:21:03	178	902.0000	XLON	07003070000060143-E0MTqpxxROFc20250326
26-Mar-2025 14:21:03	215	902.0000	XLON	07003070000060143-E0MTqpxxROFa20250326
26-Mar-2025 14:21:03	170	902.0000	XLON	07003070000060143-E0MTqpxxROFY20250326
26-Mar-2025 14:22:04	711	902.0000	XLON	05003050000060082-E0MTqpxxRQ2q20250326
26-Mar-2025 14:22:43	1140	902.0000	XLON	05003050000060205-E0MTqpxxRQur20250326
26-Mar-2025 14:22:50	1052	901.5000	XLON	05003050000058425-E0MTqpxxRR7O20250326
26-Mar-2025 14:22:57	500	901.0000	XLON	07003070000059732-E0MTqpxxRRGx20250326
26-Mar-2025 14:26:26	485	901.0000	XLON	05003050000060641-E0MTqpxxRWW520250326
26-Mar-2025 14:26:26	745	901.0000	XLON	05003050000060641-E0MTqpxxRWW220250326
26-Mar-2025 14:26:36	511	901.0000	XLON	07003070000061377-E0MTqpxxRWvry20250326
26-Mar-2025 14:29:30	1043	901.0000	XLON	07003070000061590-E0MTqpxxRb1O20250326
26-Mar-2025 14:29:30	187	901.0000	XLON	07003070000061614-E0MTqpxxRb1Q20250326
26-Mar-2025 14:29:30	185	901.0000	XLON	07003070000061630-E0MTqpxxRb1S20250326
26-Mar-2025 14:29:31	100	901.0000	XLON	05003050000061792-E0MTqpxxRb2X20250326
26-Mar-2025 14:29:31	1213	901.0000	XLON	05003050000061792-E0MTqpxxRb2Z20250326
26-Mar-2025 14:29:33	642	901.0000	XLON	07003070000062031-E0MTqpxxRb6X20250326
26-Mar-2025 14:30:10	202	900.5000	XLON	07003070000060144-E0MTqpxxRcSv20250326

26-Mar-2025 14:30:10	331	900.5000	XLON	07003070000060144-E0MTqpxxRcSv20250326
26-Mar-2025 14:32:24	753	901.0000	XLON	05003050000062367-E0MTqpxxRglP20250326
26-Mar-2025 14:32:24	354	901.0000	XLON	05003050000062367-E0MTqpxxRglN20250326
26-Mar-2025 14:32:25	181	901.0000	XLON	07003070000062681-E0MTqpxxRgm320250326
26-Mar-2025 14:33:51	1087	901.0000	XLON	05003050000062456-E0MTqpxxRj9220250326
26-Mar-2025 14:33:51	4	901.0000	XLON	05003050000062456-E0MTqpxxRj9420250326
26-Mar-2025 14:34:36	974	901.5000	XLON	07003070000063098-E0MTqpxxRka020250326
26-Mar-2025 14:34:37	178	901.5000	XLON	07003070000063121-E0MTqpxxRkaV20250326
26-Mar-2025 14:34:37	600	901.5000	XLON	07003070000063121-E0MTqpxxRkaR20250326
26-Mar-2025 14:34:37	171	901.5000	XLON	07003070000063121-E0MTqpxxRkaT20250326
26-Mar-2025 14:36:45	155	901.5000	XLON	07003070000063248-E0MTqpxxRnvF20250326
26-Mar-2025 14:36:45	299	901.5000	XLON	07003070000063122-E0MTqpxxRnox20250326
26-Mar-2025 14:36:45	569	901.5000	XLON	07003070000063122-E0MTqpxxRnos20250326
26-Mar-2025 14:36:45	150	901.0000	XLON	07003070000062981-E0MTqpxxRnvV20250326
26-Mar-2025 14:36:45	38	901.5000	XLON	07003070000063248-E0MTqpxxRnvM20250326
26-Mar-2025 14:36:45	850	901.5000	XLON	05003050000063302-E0MTqpxxRnvM20250326
26-Mar-2025 14:36:46	825	901.0000	XLON	07003070000062981-E0MTqpxxRnxL20250326
26-Mar-2025 14:36:55	922	901.0000	XLON	07003070000063594-E0MTqpxxRo8B20250326
26-Mar-2025 14:37:03	321	900.5000	XLON	07003070000063123-E0MTqpxxRoMP20250326
26-Mar-2025 14:37:03	184	900.5000	XLON	07003070000063123-E0MTqpxxRoNC20250326
26-Mar-2025 14:37:09	256	900.5000	XLON	07003070000063123-E0MTqpxxRoTP20250326
26-Mar-2025 14:37:32	214	900.0000	XLON	05003050000062974-E0MTqpxxRow320250326
26-Mar-2025 14:38:18	655	900.5000	XLON	05003050000063635-E0MTqpxxRq8q20250326
26-Mar-2025 14:38:21	451	900.5000	XLON	05003050000063635-E0MTqpxxRqFD20250326
26-Mar-2025 14:39:12	184	900.0000	XLON	05003050000063780-E0MTqpxxRrGE20250326
26-Mar-2025 14:39:12	550	900.0000	XLON	05003050000063780-E0MTqpxxRrG820250326
26-Mar-2025 14:39:15	133	900.0000	XLON	05003050000063780-E0MTqpxxRrO520250326
26-Mar-2025 14:40:00	127	900.0000	XLON	05003050000063894-E0MTqpxxRsRJ20250326
26-Mar-2025 14:40:00	312	900.0000	XLON	05003050000063894-E0MTqpxxRsRH20250326
26-Mar-2025 14:40:00	494	899.5000	XLON	07003070000063601-E0MTqpxxRsV620250326
26-Mar-2025 14:40:00	281	899.5000	XLON	05003050000063339-E0MTqpxxRsV820250326
26-Mar-2025 14:41:03	183	899.5000	XLON	05003050000064112-E0MTqpxxRuAi20250326
26-Mar-2025 14:41:03	238	899.5000	XLON	05003050000064112-E0MTqpxxRuAe20250326
26-Mar-2025 14:41:11	317	899.5000	XLON	05003050000064112-E0MTqpxxRuR120250326
26-Mar-2025 14:41:11	126	899.5000	XLON	05003050000064112-E0MTqpxxRuR320250326
26-Mar-2025 14:42:53	1333	900.0000	XLON	05003050000064324-E0MTqpxxRwVB20250326
26-Mar-2025 14:42:57	183	900.0000	XLON	05003050000064443-E0MTqpxxRwYd20250326
26-Mar-2025 14:43:03	346	900.0000	XLON	05003050000064443-E0MTqpxxRwY20250326
26-Mar-2025 14:43:09	342	900.0000	XLON	05003050000064443-E0MTqpxxRwpP20250326
26-Mar-2025 14:43:09	221	900.0000	XLON	05003050000064443-E0MTqpxxRwpY20250326
26-Mar-2025 14:43:46	181	899.5000	XLON	05003050000064225-E0MTqpxxRwxH20250326
26-Mar-2025 14:43:46	919	899.5000	XLON	05003050000064225-E0MTqpxxRwxJ20250326
26-Mar-2025 14:45:15	498	899.5000	XLON	07003070000065056-E0MTqpxxS0Ua20250326
26-Mar-2025 14:46:03	316	900.0000	XLON	07003070000065246-E0MTqpxxS1ti20250326
26-Mar-2025 14:46:03	777	900.0000	XLON	07003070000065246-E0MTqpxxS1tK20250326
26-Mar-2025 14:46:05	194	900.0000	XLON	05003050000065084-E0MTqpxxS1zd20250326
26-Mar-2025 14:46:05	147	900.0000	XLON	05003050000065084-E0MTqpxxS1zb20250326
26-Mar-2025 14:46:05	314	900.0000	XLON	05003050000065084-E0MTqpxxS1zZ20250326
26-Mar-2025 14:46:05	90	900.0000	XLON	05003050000065084-E0MTqpxxS1zf20250326
26-Mar-2025 14:46:26	84	899.5000	XLON	05003050000064762-E0MTqpxxS2eo20250326
26-Mar-2025 14:46:26	282	899.5000	XLON	07003070000065056-E0MTqpxxS2em20250326
26-Mar-2025 14:46:26	139	899.5000	XLON	05003050000064762-E0MTqpxxS2es20250326
26-Mar-2025 14:47:34	1248	900.0000	XLON	05003050000065392-E0MTqpxxS4CY20250326
26-Mar-2025 14:48:24	787	900.0000	XLON	05003050000065540-E0MTqpxxS5jV20250326
26-Mar-2025 14:48:28	360	899.5000	XLON	05003050000064898-E0MTqpxxS5tZ20250326
26-Mar-2025 14:48:28	510	899.5000	XLON	07003070000065624-E0MTqpxxS5tf20250326
26-Mar-2025 14:48:28	257	899.5000	XLON	05003050000065385-E0MTqpxxS5th20250326
26-Mar-2025 14:51:26	1095	901.0000	XLON	05003050000066054-E0MTqpxxSAs620250326
26-Mar-2025 14:51:27	671	901.0000	XLON	07003070000066412-E0MTqpxxSAuE20250326
26-Mar-2025 14:51:27	677	901.0000	XLON	07003070000066412-E0MTqpxxSAuA20250326
26-Mar-2025 14:51:59	256	901.0000	XLON	05003050000066200-E0MTqpxxSBQY20250326
26-Mar-2025 14:52:04	770	901.0000	XLON	05003050000066200-E0MTqpxxSBZG20250326
26-Mar-2025 14:53:04	934	901.0000	XLON	07003070000066604-E0MTqpxxSCmK20250326
26-Mar-2025 14:53:05	1283	900.5000	XLON	07003070000066220-E0MTqpxxSCp720250326
26-Mar-2025 14:54:41	1011	901.0000	XLON	05003050000066612-E0MTqpxxSEwF20250326
26-Mar-2025 14:55:10	778	900.5000	XLON	07003070000066913-E0MTqpxxSFV520250326
26-Mar-2025 14:55:57	344	901.0000	XLON	05003050000066875-E0MTqpxxSGTB20250326
26-Mar-2025 14:55:57	518	901.0000	XLON	05003050000066875-E0MTqpxxSGTD20250326
26-Mar-2025 14:56:03	412	901.0000	XLON	07003070000067197-E0MTqpxxSGbn20250326
26-Mar-2025 14:56:03	641	901.0000	XLON	07003070000067197-E0MTqpxxSGbk20250326
26-Mar-2025 14:56:15	862	900.5000	XLON	07003070000067175-E0MTqpxxSGu120250326
26-Mar-2025 14:58:00	714	900.5000	XLON	05003050000067183-E0MTqpxxSJ6M20250326
26-Mar-2025 14:58:00	589	900.5000	XLON	05003050000067183-E0MTqpxxSJ6J20250326
26-Mar-2025 15:00:34	290	901.5000	XLON	07003070000068073-E0MTqpxxSN6820250326
26-Mar-2025 15:00:35	530	901.0000	XLON	05003050000067755-E0MTqpxxSNBp20250326
26-Mar-2025 15:00:35	430	901.0000	XLON	05003050000067755-E0MTqpxxSNBn20250326
26-Mar-2025 15:04:08	1140	902.0000	XLON	07003070000068725-E0MTqpxxSSMY20250326

26-Mar-2025 15:05:06	235	902.5000	XLON	05003050000068610-E0MTqpxxSTee20250326
26-Mar-2025 15:05:06	660	902.5000	XLON	05003050000068610-E0MTqpxxSTec20250326
26-Mar-2025 15:09:12	97	903.0000	XLON	05003050000068753-E0MTqpxxSZT20250326
26-Mar-2025 15:09:40	977	903.0000	XLON	05003050000068753-E0MTqpxxSZqE20250326
26-Mar-2025 15:09:41	318	903.0000	XLON	05003050000069506-E0MTqpxxSZrg20250326
26-Mar-2025 15:09:41	550	903.0000	XLON	05003050000069506-E0MTqpxxSZrc20250326
26-Mar-2025 15:09:41	76	903.0000	XLON	05003050000069506-E0MTqpxxSZre20250326
26-Mar-2025 15:09:42	1051	903.0000	XLON	07003070000069781-E0MTqpxxSZrn20250326
26-Mar-2025 15:09:43	965	903.0000	XLON	05003050000069513-E0MTqpxxSZup20250326
26-Mar-2025 15:09:44	656	903.0000	XLON	07003070000069786-E0MTqpxxSZvx20250326
26-Mar-2025 15:09:44	309	903.0000	XLON	07003070000069786-E0MTqpxxSZvz20250326
26-Mar-2025 15:09:45	133	903.0000	XLON	05003050000069517-E0MTqpxxSZwm20250326
26-Mar-2025 15:09:46	178	903.0000	XLON	07003070000069787-E0MTqpxxSZxv20250326
26-Mar-2025 15:09:47	1052	903.0000	XLON	07003070000069793-E0MTqpxxSZyd20250326
26-Mar-2025 15:09:48	877	903.0000	XLON	07003070000069797-E0MTqpxxSZzP20250326
26-Mar-2025 15:09:49	183	903.0000	XLON	07003070000069799-E0MTqpxxSZzw20250326
26-Mar-2025 15:09:49	957	903.0000	XLON	07003070000069799-E0MTqpxxSZzy20250326
26-Mar-2025 15:09:50	1140	903.0000	XLON	05003050000069535-E0MTqpxxSa2V20250326
26-Mar-2025 15:09:51	1242	902.5000	XLON	05003050000068665-E0MTqpxxSa5A20250326
26-Mar-2025 15:09:51	500	903.0000	XLON	05003050000069542-E0MTqpxxSa4T20250326
26-Mar-2025 15:09:51	343	903.0000	XLON	05003050000069542-E0MTqpxxSa4V20250326
26-Mar-2025 15:10:02	675	902.0000	XLON	07003070000069809-E0MTqpxxSalU20250326
26-Mar-2025 15:11:58	62	902.0000	XLON	07003070000070215-E0MTqpxxScal20250326
26-Mar-2025 15:11:58	700	902.0000	XLON	07003070000070215-E0MTqpxxScaG20250326
26-Mar-2025 15:13:00	774	902.0000	XLON	05003050000070064-E0MTqpxxSdxT20250326
26-Mar-2025 15:13:01	136	902.0000	XLON	05003050000070064-E0MTqpxxSdzV20250326
26-Mar-2025 15:14:18	1089	902.5000	XLON	05003050000070294-E0MTqpxxSg4A20250326
26-Mar-2025 15:14:20	162	902.5000	XLON	07003070000070608-E0MTqpxxSg6E20250326
26-Mar-2025 15:16:13	201	902.5000	XLON	05003050000070345-E0MTqpxxSjAm20250326
26-Mar-2025 15:16:13	860	902.5000	XLON	05003050000070345-E0MTqpxxSjAo20250326
26-Mar-2025 15:16:14	152	902.5000	XLON	07003070000070976-E0MTqpxxSjBr20250326
26-Mar-2025 15:16:56	908	902.5000	XLON	07003070000070978-E0MTqpxxSkLm20250326
26-Mar-2025 15:16:56	268	902.5000	XLON	07003070000070978-E0MTqpxxSkLk20250326
26-Mar-2025 15:16:56	72	902.5000	XLON	07003070000070978-E0MTqpxxSkLp20250326
26-Mar-2025 15:16:57	247	902.5000	XLON	07003070000071096-E0MTqpxxSkQ120250326
26-Mar-2025 15:16:57	918	902.5000	XLON	07003070000071096-E0MTqpxxSkQ420250326
26-Mar-2025 15:18:20	979	902.5000	XLON	07003070000071227-E0MTqpxxSmMU20250326
26-Mar-2025 15:18:25	919	903.5000	XLON	05003050000071123-E0MTqpxxSmTP20250326
26-Mar-2025 15:19:11	1115	903.5000	XLON	05003050000071226-E0MTqpxxSmxl20250326
26-Mar-2025 15:19:39	971	903.0000	XLON	07003070000071374-E0MTqpxxSnFi20250326
26-Mar-2025 15:20:52	446	903.0000	XLON	05003050000071543-E0MTqpxxSobs20250326
26-Mar-2025 15:20:52	432	903.0000	XLON	05003050000071543-E0MTqpxxSobu20250326
26-Mar-2025 15:21:03	139	903.0000	XLON	07003070000071870-E0MTqpxxSox720250326
26-Mar-2025 15:21:47	1050	903.0000	XLON	05003050000071771-E0MTqpxxSq4S20250326
26-Mar-2025 15:22:55	387	903.0000	XLON	07003070000072184-E0MTqpxxSrum20250326
26-Mar-2025 15:22:55	734	903.0000	XLON	07003070000072184-E0MTqpxxSruc20250326
26-Mar-2025 15:26:05	183	903.0000	XLON	07003070000072364-E0MTqpxxSwGH20250326
26-Mar-2025 15:26:05	755	903.0000	XLON	07003070000072344-E0MTqpxxSwGD20250326
26-Mar-2025 15:26:06	1085	903.0000	XLON	05003050000072591-E0MTqpxxSwGw20250326
26-Mar-2025 15:26:07	1060	903.0000	XLON	07003070000072837-E0MTqpxxSwIL20250326
26-Mar-2025 15:26:07	13	903.0000	XLON	07003070000072837-E0MTqpxxSwIL20250326
26-Mar-2025 15:26:07	472	903.0000	XLON	07003070000072837-E0MTqpxxSwIN20250326
26-Mar-2025 15:26:08	321	902.0000	XLON	07003070000072835-E0MTqpxxSwRD20250326
26-Mar-2025 15:26:08	495	902.0000	XLON	07003070000072835-E0MTqpxxSwRF20250326
26-Mar-2025 15:26:08	309	902.0000	XLON	07003070000072218-E0MTqpxxSwR720250326
26-Mar-2025 15:26:08	294	902.0000	XLON	05003050000072115-E0MTqpxxSwRB20250326
26-Mar-2025 15:26:08	966	902.5000	XLON	07003070000071814-E0MTqpxxSwPu20250326
26-Mar-2025 15:26:08	281	902.0000	XLON	07003070000072239-E0MTqpxxSwR920250326
26-Mar-2025 15:28:17	949	901.0000	XLON	07003070000073183-E0MTqpxxSzLC20250326
26-Mar-2025 15:28:18	10	901.0000	XLON	07003070000073325-E0MTqpxxSzMB20250326
26-Mar-2025 15:28:18	410	901.0000	XLON	07003070000073325-E0MTqpxxSzM920250326
26-Mar-2025 15:29:42	1088	901.5000	XLON	05003050000073416-E0MTqpxxT10320250326
26-Mar-2025 15:30:42	635	901.5000	XLON	07003070000073890-E0MTqpxxT2Vf20250326
26-Mar-2025 15:31:03	1422	901.5000	XLON	05003050000073799-E0MTqpxxT2sv20250326
26-Mar-2025 15:31:31	949	901.0000	XLON	07003070000073543-E0MTqpxxT3da20250326
26-Mar-2025 15:31:31	1397	901.0000	XLON	05003050000073374-E0MTqpxxT3dc20250326
26-Mar-2025 15:33:36	1365	901.0000	XLON	07003070000074406-E0MTqpxxT5cl20250326
26-Mar-2025 15:34:51	498	901.0000	XLON	07003070000074652-E0MTqpxxT7Ht20250326
26-Mar-2025 15:34:51	606	901.0000	XLON	07003070000074652-E0MTqpxxT7Ht20250326
26-Mar-2025 15:35:23	150	901.0000	XLON	05003050000074620-E0MTqpxxT8Jn20250326
26-Mar-2025 15:35:23	162	901.0000	XLON	05003050000074620-E0MTqpxxT8Jp20250326
26-Mar-2025 15:36:44	17	902.0000	XLON	07003070000075117-E0MTqpxxTAA320250326
26-Mar-2025 15:41:30	628	902.5000	XLON	05003050000075196-E0MTqpxxTGql20250326
26-Mar-2025 15:41:30	404	902.5000	XLON	05003050000075196-E0MTqpxxTGqj20250326
26-Mar-2025 15:41:31	160	902.5000	XLON	07003070000076077-E0MTqpxxTGrb20250326
26-Mar-2025 15:41:31	430	902.5000	XLON	07003070000076077-E0MTqpxxTGrZ20250326
26-Mar-2025 15:42:11	1347	902.5000	XLON	05003050000075851-E0MTqpxxTHhw20250326

26-Mar-2025 15:42:13	1505	902.5000	XLON	07003070000076213-EOMTqpxxThxi20250326
26-Mar-2025 15:42:14	16	902.5000	XLON	05003050000075991-EOMTqpxxTl1z20250326
26-Mar-2025 15:42:15	1505	902.5000	XLON	07003070000076230-EOMTqpxxTl4V20250326
26-Mar-2025 15:42:16	1505	902.5000	XLON	07003070000076237-EOMTqpxxTlFm20250326
26-Mar-2025 15:42:38	866	902.5000	XLON	05003050000076059-EOMTqpxxTl4u20250326
26-Mar-2025 15:43:21	185	902.5000	XLON	07003070000076404-EOMTqpxxTJkV20250326
26-Mar-2025 15:43:21	718	902.5000	XLON	07003070000076394-EOMTqpxxTJkT20250326
26-Mar-2025 15:45:09	1277	904.0000	XLON	05003050000076319-EOMTqpxxTMC020250326
26-Mar-2025 15:45:10	169	904.0000	XLON	07003070000076675-EOMTqpxxTMEY20250326
26-Mar-2025 15:45:10	181	904.0000	XLON	07003070000076675-EOMTqpxxTMEa20250326
26-Mar-2025 15:45:30	201	903.5000	XLON	07003070000076774-EOMTqpxxTMyA20250326
26-Mar-2025 15:45:30	857	904.0000	XLON	05003050000076479-EOMTqpxxTMxY20250326
26-Mar-2025 15:45:30	1173	903.5000	XLON	05003050000076296-EOMTqpxxTMxq20250326
26-Mar-2025 15:45:30	216	904.0000	XLON	07003070000076784-EOMTqpxxTMxo20250326
26-Mar-2025 15:45:30	316	903.5000	XLON	05003050000076503-EOMTqpxxTMy820250326
26-Mar-2025 15:47:31	1084	903.5000	XLON	05003050000076903-EOMTqpxxTP7m20250326
26-Mar-2025 15:47:31	198	903.0000	XLON	07003070000076736-EOMTqpxxTP7y20250326
26-Mar-2025 15:47:39	842	903.0000	XLON	07003070000076911-EOMTqpxxTPE320250326
26-Mar-2025 15:47:39	57	903.0000	XLON	07003070000076736-EOMTqpxxTPDr20250326
26-Mar-2025 15:49:11	1634	902.0000	XLON	05003050000077232-EOMTqpxxTROV20250326
26-Mar-2025 15:50:08	1198	901.5000	XLON	07003070000077456-EOMTqpxxTSkk20250326
26-Mar-2025 15:50:54	1414	901.5000	XLON	07003070000077802-EOMTqpxxTtbK20250326
26-Mar-2025 15:50:56	5	901.0000	XLON	05003050000077234-EOMTqpxxTtdB20250326
26-Mar-2025 15:50:56	1193	901.0000	XLON	05003050000077234-EOMTqpxxTtdF20250326
26-Mar-2025 15:52:05	220	901.0000	XLON	05003050000077587-EOMTqpxxTUwS20250326
26-Mar-2025 15:53:05	1029	901.0000	XLON	05003050000077587-EOMTqpxxTW1H20250326
26-Mar-2025 15:56:10	1585	901.0000	XLON	07003070000078466-EOMTqpxxTa3w20250326
26-Mar-2025 15:56:12	306	901.0000	XLON	05003050000078774-EOMTqpxxTagl20250326
26-Mar-2025 15:56:12	763	901.0000	XLON	05003050000078774-EOMTqpxxTahm20250326
26-Mar-2025 15:56:12	454	901.0000	XLON	05003050000078774-EOMTqpxxTahp20250326
26-Mar-2025 15:56:14	530	900.5000	XLON	05003050000078286-EOMTqpxxTb7s20250326
26-Mar-2025 15:56:14	233	900.5000	XLON	05003050000078312-EOMTqpxxTb7y20250326
26-Mar-2025 15:56:14	265	900.5000	XLON	05003050000078351-EOMTqpxxTb9t20250326
26-Mar-2025 15:56:14	51	900.5000	XLON	05003050000078312-EOMTqpxxTb9r20250326
26-Mar-2025 15:56:14	354	900.5000	XLON	07003070000078614-EOMTqpxxTb9v20250326
26-Mar-2025 15:56:14	356	900.5000	XLON	07003070000078835-EOMTqpxxTb9x20250326
26-Mar-2025 15:58:32	1100	901.0000	XLON	07003070000079699-EOMTqpxxThMh20250326
26-Mar-2025 16:00:11	233	901.0000	XLON	05003050000079797-EOMTqpxxTjZM20250326
26-Mar-2025 16:00:11	352	901.0000	XLON	07003070000079699-EOMTqpxxTjZC20250326
26-Mar-2025 16:00:11	362	901.0000	XLON	05003050000079724-EOMTqpxxTjZl20250326
26-Mar-2025 16:00:11	222	901.0000	XLON	07003070000080018-EOMTqpxxTjZK20250326
26-Mar-2025 16:00:17	676	901.0000	XLON	07003070000080355-EOMTqpxxTjpc20250326
26-Mar-2025 16:00:27	785	900.5000	XLON	07003070000080000-EOMTqpxxTkCc20250326
26-Mar-2025 16:00:27	663	900.5000	XLON	05003050000079570-EOMTqpxxTkCY20250326
26-Mar-2025 16:01:34	693	900.0000	XLON	05003050000080356-EOMTqpxxTmCi20250326
26-Mar-2025 16:01:34	1200	900.0000	XLON	05003050000080356-EOMTqpxxTmCg20250326
26-Mar-2025 16:03:05	348	900.0000	XLON	05003050000080824-EOMTqpxxToN820250326
26-Mar-2025 16:03:09	370	900.0000	XLON	05003050000080824-EOMTqpxxToN620250326
26-Mar-2025 16:03:20	1434	899.5000	XLON	07003070000081078-EOMTqpxxTp0c20250326
26-Mar-2025 16:04:34	36	899.5000	XLON	07003070000081461-EOMTqpxxTqmB20250326
26-Mar-2025 16:04:34	573	899.5000	XLON	07003070000081461-EOMTqpxxTqm120250326
26-Mar-2025 16:05:41	679	899.5000	XLON	07003070000081571-EOMTqpxxTsQt20250326
26-Mar-2025 16:05:41	229	899.5000	XLON	07003070000081461-EOMTqpxxTsQi20250326
26-Mar-2025 16:05:41	207	899.5000	XLON	05003050000081396-EOMTqpxxTsQx20250326
26-Mar-2025 16:05:41	208	899.5000	XLON	07003070000081650-EOMTqpxxTsQv20250326
26-Mar-2025 16:05:43	116	899.5000	XLON	05003050000081517-EOMTqpxxTsV720250326
26-Mar-2025 16:06:00	698	899.5000	XLON	07003070000081880-EOMTqpxxTsr020250326
26-Mar-2025 16:06:03	1398	899.5000	XLON	05003050000081607-EOMTqpxxTswE20250326
26-Mar-2025 16:06:08	698	899.0000	XLON	05003050000081198-EOMTqpxxTtB520250326
26-Mar-2025 16:06:08	288	899.0000	XLON	07003070000081659-EOMTqpxxTtBD20250326
26-Mar-2025 16:06:08	265	899.0000	XLON	07003070000081603-EOMTqpxxTtB720250326
26-Mar-2025 16:06:08	13	899.0000	XLON	07003070000081659-EOMTqpxxTtBB20250326
26-Mar-2025 16:06:08	255	899.0000	XLON	05003050000081359-EOMTqpxxTtB920250326
26-Mar-2025 16:07:11	1652	898.5000	XLON	07003070000081898-EOMTqpxxTuwn20250326
26-Mar-2025 16:07:23	676	898.0000	XLON	05003050000081862-EOMTqpxxTv9820250326
26-Mar-2025 16:08:16	1112	897.5000	XLON	07003070000082290-EOMTqpxxTwK220250326
26-Mar-2025 16:08:17	153	897.5000	XLON	07003070000082290-EOMTqpxxTwLp20250326
26-Mar-2025 16:12:20	1328	898.5000	XLON	05003050000082617-EOMTqpxxU1WB20250326
26-Mar-2025 16:12:44	1294	898.5000	XLON	07003070000083413-EOMTqpxxU2Cx20250326
26-Mar-2025 16:12:46	37	898.5000	XLON	07003070000083413-EOMTqpxxU2ET20250326
26-Mar-2025 16:12:46	1112	898.5000	XLON	05003050000083239-EOMTqpxxU2EX20250326
26-Mar-2025 16:14:30	221	898.5000	XLON	07003070000083715-EOMTqpxxU4IH20250326
26-Mar-2025 16:14:30	203	898.5000	XLON	07003070000083715-EOMTqpxxU4ID20250326
26-Mar-2025 16:15:11	183	898.5000	XLON	07003070000083715-EOMTqpxxU59T20250326
26-Mar-2025 16:15:35	684	898.5000	XLON	07003070000084046-EOMTqpxxU5nM20250326
26-Mar-2025 16:15:35	370	898.5000	XLON	07003070000083715-EOMTqpxxU5nA20250326
26-Mar-2025 16:15:35	222	898.5000	XLON	05003050000083536-EOMTqpxxU5nG20250326

26-Mar-2025 16:15:37	243	898.5000	XLON	05003050000084293-E0MTqpxxU5qp20250326
26-Mar-2025 16:15:37	1051	898.5000	XLON	05003050000084293-E0MTqpxxU5qs20250326
26-Mar-2025 16:15:38	1236	898.5000	XLON	05003050000084304-E0MTqpxxU5d20250326
26-Mar-2025 16:16:06	40	898.5000	XLON	05003050000084445-E0MTqpxxU6Zx20250326
26-Mar-2025 16:16:06	1590	898.5000	XLON	05003050000084445-E0MTqpxxU6a120250326
26-Mar-2025 16:18:19	203	898.5000	XLON	05003050000084831-E0MTqpxxU91y20250326
26-Mar-2025 16:18:19	468	898.5000	XLON	07003070000085046-E0MTqpxxU91s20250326
26-Mar-2025 16:18:19	207	898.5000	XLON	05003050000084856-E0MTqpxxU92020250326
26-Mar-2025 16:18:19	285	898.5000	XLON	07003070000085103-E0MTqpxxU91w20250326
26-Mar-2025 16:18:19	10	898.5000	XLON	07003070000085247-E0MTqpxxU92c20250326
26-Mar-2025 16:18:19	200	898.5000	XLON	07003070000085247-E0MTqpxxU92420250326
26-Mar-2025 16:18:20	370	898.5000	XLON	07003070000085357-E0MTqpxxU95120250326
26-Mar-2025 16:18:20	198	898.5000	XLON	07003070000085357-E0MTqpxxU95520250326
26-Mar-2025 16:18:20	335	898.5000	XLON	07003070000085357-E0MTqpxxU94z20250326
26-Mar-2025 16:18:20	28	898.5000	XLON	07003070000085357-E0MTqpxxU95720250326
26-Mar-2025 16:18:20	174	898.5000	XLON	07003070000085357-E0MTqpxxU95320250326
26-Mar-2025 16:18:20	350	898.5000	XLON	07003070000085357-E0MTqpxxU94x20250326
26-Mar-2025 16:18:35	615	898.0000	XLON	07003070000085289-E0MTqpxxU9Vb20250326
26-Mar-2025 16:18:35	778	898.0000	XLON	05003050000082747-E0MTqpxxU9VV20250326
26-Mar-2025 16:20:00	377	897.5000	XLON	05003050000085459-E0MTqpxxUBHr20250326
26-Mar-2025 16:20:00	114	897.5000	XLON	05003050000085459-E0MTqpxxUBHt20250326
26-Mar-2025 16:20:14	136	897.5000	XLON	07003070000085886-E0MTqpxxUBkV20250326
26-Mar-2025 16:20:14	218	897.5000	XLON	07003070000085886-E0MTqpxxUBkZ20250326
26-Mar-2025 16:20:14	339	897.5000	XLON	07003070000085886-E0MTqpxxUBkX20250326
26-Mar-2025 16:20:26	948	897.0000	XLON	07003070000085769-E0MTqpxxUCCx20250326
26-Mar-2025 16:20:33	39	897.0000	XLON	07003070000085769-E0MTqpxxUCKT20250326
26-Mar-2025 16:22:46	428	897.0000	XLON	07003070000086133-E0MTqpxxUFH920250326
26-Mar-2025 16:22:46	958	897.0000	XLON	05003050000085836-E0MTqpxxUFH720250326
26-Mar-2025 16:23:13	562	897.0000	XLON	05003050000086331-E0MTqpxxUFwr20250326
26-Mar-2025 16:23:15	932	897.0000	XLON	05003050000086331-E0MTqpxxUG0b20250326
26-Mar-2025 16:23:15	176	897.0000	XLON	07003070000086743-E0MTqpxxUG0r20250326
26-Mar-2025 16:23:23	83	897.0000	XLON	07003070000086743-E0MTqpxxUG7f20250326
26-Mar-2025 16:23:23	1172	897.0000	XLON	07003070000086751-E0MTqpxxUG7h20250326
26-Mar-2025 16:23:30	450	897.0000	XLON	07003070000086808-E0MTqpxxUGBh20250326
26-Mar-2025 16:23:45	112	896.5000	XLON	05003050000085837-E0MTqpxxUGWp20250326
26-Mar-2025 16:23:45	184	896.5000	XLON	05003050000085837-E0MTqpxxUGWt20250326
26-Mar-2025 16:24:05	183	896.5000	XLON	05003050000085837-E0MTqpxxUGuX20250326
26-Mar-2025 16:24:14	247	896.5000	XLON	05003050000085837-E0MTqpxxUHBv20250326
26-Mar-2025 16:25:03	282	897.0000	XLON	07003070000087247-E0MTqpxxUI9I20250326
26-Mar-2025 16:25:03	78	897.0000	XLON	07003070000087247-E0MTqpxxUI9j20250326
26-Mar-2025 16:26:01	187	898.0000	XLON	05003050000087304-E0MTqpxxUjJT20250326
26-Mar-2025 16:26:01	397	898.0000	XLON	05003050000087304-E0MTqpxxUjJV20250326
26-Mar-2025 16:26:01	3497	898.0000	XLON	05003050000087304-E0MTqpxxUjJx20250326
26-Mar-2025 16:27:12	868	898.5000	XLON	07003070000087890-E0MTqpxxULko20250326
26-Mar-2025 16:27:12	294	898.5000	XLON	07003070000087890-E0MTqpxxULkm20250326
26-Mar-2025 16:27:14	964	898.5000	XLON	05003050000087717-E0MTqpxxULsm20250326
26-Mar-2025 16:27:14	388	898.5000	XLON	05003050000087717-E0MTqpxxULsj20250326
26-Mar-2025 16:27:31	735	898.5000	XLON	07003070000088106-E0MTqpxxUMM820250326
26-Mar-2025 16:27:52	370	898.5000	XLON	05003050000087942-E0MTqpxxUMnQ20250326
26-Mar-2025 16:27:52	198	898.5000	XLON	05003050000087942-E0MTqpxxUMnS20250326
26-Mar-2025 16:27:52	178	898.5000	XLON	05003050000087942-E0MTqpxxUMnU20250326
26-Mar-2025 16:28:33	474	898.5000	XLON	07003070000088308-E0MTqpxxUNmd20250326
26-Mar-2025 16:28:33	239	898.5000	XLON	05003050000088080-E0MTqpxxUNmj20250326
26-Mar-2025 16:28:33	457	898.5000	XLON	07003070000088308-E0MTqpxxUNmb20250326
26-Mar-2025 16:28:45	11	898.5000	XLON	07003070000088459-E0MTqpxxUO3Z20250326
26-Mar-2025 16:28:45	175	898.5000	XLON	07003070000088459-E0MTqpxxUO3c20250326
26-Mar-2025 16:28:45	85	898.5000	XLON	07003070000088460-E0MTqpxxUO3g20250326
26-Mar-2025 16:28:45	190	898.5000	XLON	05003050000088158-E0MTqpxxUO3X20250326
26-Mar-2025 16:28:45	183	898.5000	XLON	05003050000088161-E0MTqpxxUO3e20250326
26-Mar-2025 16:28:45	145	898.5000	XLON	05003050000088198-E0MTqpxxUO3i20250326

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Note to editors:

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Beazley's European insurance company, Beazley Insurance dac, is regulated by the Central Bank of Ireland and is A rated by A.M. Best and A+ by Fitch.

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