

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 28 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: 28 March 2025

Number of ordinary shares purchased: 508,000

Highest price paid per share: 921.00p

Lowest price paid per share: 911.50p

Volume weighted average price paid per share: 916.5399p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 6,155,712 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
28-Mar-2025 08:01:56	710	918.0000	XLON	07003070000003563-E0MVlkvoM65s20250328
28-Mar-2025 08:02:06	827	918.0000	XLON	05003050000003632-E0MVlkvoM6nP20250328
28-Mar-2025 08:03:07	330	918.0000	XLON	05003050000003823-E0MVlkvoMA5Q20250328
28-Mar-2025 08:04:24	333	918.0000	XLON	05003050000003823-E0MVlkvoMCqr20250328
28-Mar-2025 08:05:04	1	918.0000	XLON	05003050000003823-E0MVlkvoMEA320250328
28-Mar-2025 08:05:04	198	918.0000	XLON	05003050000004167-E0MVlkvoMEAK20250328
28-Mar-2025 08:05:04	235	918.0000	XLON	07003070000003907-E0MVlkvoMEAE20250328
28-Mar-2025 08:05:04	232	918.0000	XLON	05003050000004132-E0MVlkvoMEAI20250328
28-Mar-2025 08:05:55	313	918.0000	XLON	07003070000004296-E0MVlkvoMFSV20250328
28-Mar-2025 08:06:35	592	917.5000	XLON	05003050000003587-E0MVlkvoMGoe20250328
28-Mar-2025 08:06:35	381	918.0000	XLON	07003070000004296-E0MVlkvoMGoH20250328
28-Mar-2025 08:06:35	1029	917.5000	XLON	07003070000004147-E0MVlkvoMGog20250328
28-Mar-2025 08:06:35	191	918.0000	XLON	05003050000004452-E0MVlkvoMGoL20250328
28-Mar-2025 08:06:35	203	918.0000	XLON	07003070000004318-E0MVlkvoMGoJ20250328
28-Mar-2025 08:06:36	667	917.0000	XLON	05003050000004573-E0MVlkvoMGUO20250328
28-Mar-2025 08:06:38	667	917.0000	XLON	07003070000004617-E0MVlkvoMH5L20250328
28-Mar-2025 08:06:38	62	917.5000	XLON	07003070000004620-E0MVlkvoMH2N20250328
28-Mar-2025 08:06:38	503	917.5000	XLON	07003070000004620-E0MVlkvoMH2K20250328
28-Mar-2025 08:06:40	270	917.0000	XLON	07003070000004626-E0MVlkvoMH9X20250328
28-Mar-2025 08:06:40	500	917.0000	XLON	07003070000004626-E0MVlkvoMH9Z20250328
28-Mar-2025 08:06:40	565	917.0000	XLON	07003070000004630-E0MVlkvoMH9b20250328
28-Mar-2025 08:07:13	628	917.0000	XLON	07003070000004718-E0MVlkvoMlCP20250328
28-Mar-2025 08:07:38	675	917.0000	XLON	05003050000004740-E0MVlkvoMlpZ20250328
28-Mar-2025 08:08:05	290	917.0000	XLON	05003050000004820-E0MVlkvoMJe620250328
28-Mar-2025 08:08:05	116	917.0000	XLON	05003050000004820-E0MVlkvoMJe420250328
28-Mar-2025 08:08:05	452	917.0000	XLON	05003050000004820-E0MVlkvoMJe820250328
28-Mar-2025 08:08:05	146	917.0000	XLON	05003050000004820-E0MVlkvoMJeC20250328
28-Mar-2025 08:08:05	276	917.0000	XLON	05003050000004820-E0MVlkvoMJeA20250328
28-Mar-2025 08:08:36	513	916.0000	XLON	07003070000004621-E0MVlkvoMKvC20250328
28-Mar-2025 08:09:21	520	916.5000	XLON	07003070000005016-E0MVlkvoMMZC20250328
28-Mar-2025 08:09:21	899	917.0000	XLON	05003050000005003-E0MVlkvoMMYw20250328
28-Mar-2025 08:10:02	710	916.0000	XLON	05003050000004988-E0MVlkvoMOP320250328
28-Mar-2025 08:10:45	828	915.5000	XLON	07003070000005285-E0MVlkvoMPz020250328
28-Mar-2025 08:10:51	241	915.0000	XLON	05003050000005163-E0MVlkvoMQ7U20250328
28-Mar-2025 08:11:46	767	915.5000	XLON	05003050000005420-E0MVlkvoMRpZ20250328

28-Mar-2025 08:12:01	306	915.0000	XLON	07003070000005309-E0MVlkvoMSN020250328
28-Mar-2025 08:12:01	630	915.0000	XLON	07003070000005309-E0MVlkvoMSN220250328
28-Mar-2025 08:13:17	420	915.5000	XLON	07003070000005614-E0MVlkvoMUdb20250328
28-Mar-2025 08:13:17	259	915.5000	XLON	05003050000005605-E0MVlkvoMUdZ20250328
28-Mar-2025 08:13:18	131	915.5000	XLON	05003050000005686-E0MVlkvoMUeZ20250328
28-Mar-2025 08:13:19	655	915.5000	XLON	05003050000005687-E0MVlkvoMUfQ20250328
28-Mar-2025 08:13:19	125	915.5000	XLON	05003050000005687-E0MVlkvoMUfO20250328
28-Mar-2025 08:13:48	160	915.5000	XLON	07003070000005789-E0MVlkvoMVRx20250328
28-Mar-2025 08:13:58	85	915.5000	XLON	05003050000005781-E0MVlkvoMVnU20250328
28-Mar-2025 08:14:16	328	915.5000	XLON	05003050000005781-E0MVlkvoMVUJ20250328
28-Mar-2025 08:14:16	379	915.5000	XLON	05003050000005781-E0MVlkvoMVUJ20250328
28-Mar-2025 08:14:17	1200	915.0000	XLON	07003070000005607-E0MVlkvoMVVx20250328
28-Mar-2025 08:14:18	270	915.0000	XLON	07003070000005607-E0MVlkvoMVZ620250328
28-Mar-2025 08:15:35	677	915.0000	XLON	05003050000006094-E0MVlkvoMYu020250328
28-Mar-2025 08:16:13	670	915.0000	XLON	05003050000006199-E0MVlkvoMaKa20250328
28-Mar-2025 08:17:21	1	916.0000	XLON	05003050000006514-E0MVlkvoMcbt20250328
28-Mar-2025 08:17:38	750	917.0000	XLON	07003070000006572-E0MVlkvoMDP20250328
28-Mar-2025 08:18:14	370	917.0000	XLON	07003070000006575-E0MVlkvoMeU420250328
28-Mar-2025 08:18:14	436	917.0000	XLON	07003070000006575-E0MVlkvoMeUJ20250328
28-Mar-2025 08:18:15	669	916.5000	XLON	07003070000006559-E0MVlkvoMeVa20250328
28-Mar-2025 08:18:15	312	917.0000	XLON	05003050000006713-E0MVlkvoMeVI20250328
28-Mar-2025 08:18:15	422	917.0000	XLON	05003050000006713-E0MVlkvoMeVG20250328
28-Mar-2025 08:19:10	869	916.5000	XLON	07003070000006749-E0MVlkvoMfql20250328
28-Mar-2025 08:20:05	614	917.0000	XLON	07003070000006998-E0MVlkvoMhNV20250328
28-Mar-2025 08:20:07	859	917.0000	XLON	05003050000007076-E0MVlkvoMhPc20250328
28-Mar-2025 08:20:08	692	916.5000	XLON	07003070000006880-E0MVlkvoMhS20250328
28-Mar-2025 08:20:09	249	916.5000	XLON	05003050000007086-E0MVlkvoMhVd20250328
28-Mar-2025 08:22:07	815	917.5000	XLON	07003070000007296-E0MVlkvoMkAU20250328
28-Mar-2025 08:22:08	360	917.5000	XLON	05003050000007336-E0MVlkvoMkB520250328
28-Mar-2025 08:22:08	195	917.5000	XLON	05003050000007336-E0MVlkvoMkB920250328
28-Mar-2025 08:22:08	207	917.5000	XLON	05003050000007336-E0MVlkvoMkB720250328
28-Mar-2025 08:22:26	658	917.5000	XLON	05003050000007361-E0MVlkvoMkRv20250328
28-Mar-2025 08:25:21	549	917.5000	XLON	07003070000007370-E0MVlkvoMnw820250328
28-Mar-2025 08:25:21	113	917.5000	XLON	07003070000007370-E0MVlkvoMnwA20250328
28-Mar-2025 08:25:22	716	917.5000	XLON	07003070000007689-E0MVlkvoMnzh20250328
28-Mar-2025 08:25:23	902	917.5000	XLON	05003050000007733-E0MVlkvoMo0E20250328
28-Mar-2025 08:25:24	176	917.5000	XLON	05003050000007741-E0MVlkvoMo2O20250328
28-Mar-2025 08:25:24	274	917.5000	XLON	05003050000007741-E0MVlkvoMo2Q20250328
28-Mar-2025 08:25:24	208	917.5000	XLON	05003050000007741-E0MVlkvoMo2S20250328
28-Mar-2025 08:25:27	669	917.5000	XLON	07003070000007707-E0MVlkvoMoCV20250328
28-Mar-2025 08:25:27	217	917.5000	XLON	07003070000007707-E0MVlkvoMoCR20250328
28-Mar-2025 08:25:27	185	917.5000	XLON	07003070000007707-E0MVlkvoMoCT20250328
28-Mar-2025 08:25:33	671	917.0000	XLON	07003070000007284-E0MVlkvoMoLX20250328
28-Mar-2025 08:26:01	346	917.0000	XLON	05003050000007842-E0MVlkvoMpCh20250328
28-Mar-2025 08:26:01	84	917.0000	XLON	05003050000007842-E0MVlkvoMpCf20250328
28-Mar-2025 08:26:01	236	917.0000	XLON	05003050000007842-E0MVlkvoMpCd20250328
28-Mar-2025 08:26:01	175	917.0000	XLON	05003050000007842-E0MVlkvoMpCj20250328
28-Mar-2025 08:26:20	21	917.0000	XLON	07003070000007834-E0MVlkvoMpZT20250328
28-Mar-2025 08:26:24	240	917.0000	XLON	05003050000007903-E0MVlkvoMplK20250328
28-Mar-2025 08:26:45	160	917.0000	XLON	05003050000007937-E0MVlkvoMqFH20250328
28-Mar-2025 08:26:45	243	917.0000	XLON	05003050000007937-E0MVlkvoMqFF20250328
28-Mar-2025 08:27:41	505	916.5000	XLON	05003050000008060-E0MVlkvoMrfv20250328
28-Mar-2025 08:27:41	600	916.5000	XLON	07003070000007910-E0MVlkvoMrfg20250328
28-Mar-2025 08:27:41	1105	917.0000	XLON	07003070000008020-E0MVlkvoMreu20250328
28-Mar-2025 08:28:01	195	916.0000	XLON	07003070000008027-E0MVlkvoMsH320250328
28-Mar-2025 08:28:27	600	915.5000	XLON	07003070000007285-E0MVlkvoMtSu20250328
28-Mar-2025 08:29:54	60	916.0000	XLON	07003070000008297-E0MVlkvoMRL20250328
28-Mar-2025 08:29:54	795	916.0000	XLON	07003070000008297-E0MVlkvoMRN20250328
28-Mar-2025 08:30:50	419	915.5000	XLON	05003050000008548-E0MVlkvoMx1X20250328
28-Mar-2025 08:31:00	505	915.0000	XLON	07003070000008021-E0MVlkvoMxCu20250328
28-Mar-2025 08:33:56	649	916.0000	XLON	05003050000008985-E0MVlkvoN1Bh20250328
28-Mar-2025 08:33:57	822	916.0000	XLON	07003070000009004-E0MVlkvoN1CK20250328
28-Mar-2025 08:34:00	221	916.0000	XLON	07003070000009008-E0MVlkvoN1HC20250328
28-Mar-2025 08:34:30	784	916.0000	XLON	05003050000009086-E0MVlkvoN2UE20250328
28-Mar-2025 08:34:57	738	916.0000	XLON	07003070000009183-E0MVlkvoN3Om20250328
28-Mar-2025 08:35:02	1000	915.5000	XLON	07003070000008726-E0MVlkvoN3cq20250328
28-Mar-2025 08:35:02	25	915.5000	XLON	07003070000008726-E0MVlkvoN3cs20250328
28-Mar-2025 08:36:01	779	915.5000	XLON	05003050000009373-E0MVlkvoN5FJ20250328
28-Mar-2025 08:36:05	291	915.0000	XLON	07003070000009200-E0MVlkvoN5PD20250328
28-Mar-2025 08:36:05	430	915.0000	XLON	07003070000009324-E0MVlkvoN5PF20250328
28-Mar-2025 08:38:25	861	916.0000	XLON	05003050000009683-E0MVlkvoN92U20250328
28-Mar-2025 08:38:52	192	916.0000	XLON	05003050000009760-E0MVlkvoN9eh20250328
28-Mar-2025 08:38:52	315	916.0000	XLON	05003050000009760-E0MVlkvoN9ef20250328
28-Mar-2025 08:38:52	243	916.0000	XLON	05003050000009760-E0MVlkvoN9ej20250328
28-Mar-2025 08:38:52	146	916.0000	XLON	05003050000009760-E0MVlkvoN9en20250328
28-Mar-2025 08:38:52	126	916.0000	XLON	05003050000009760-E0MVlkvoN9el20250328
28-Mar-2025 08:43:17	841	918.5000	XLON	05003050000010254-E0MVlkvoNG9L20250328

28-Mar-2025 08:43:17	146	918.5000	XLON	07003070000010185-E0MVlkvoNG9P20250328
28-Mar-2025 08:43:17	59	918.5000	XLON	07003070000010185-E0MVlkvoNG9N20250328
28-Mar-2025 08:43:19	1127	918.5000	XLON	05003050000010333-E0MVlkvoNGDG20250328
28-Mar-2025 08:43:55	40	918.5000	XLON	07003070000010258-E0MVlkvoNGyD20250328
28-Mar-2025 08:43:55	874	918.5000	XLON	07003070000010258-E0MVlkvoNGyF20250328
28-Mar-2025 08:45:23	485	918.5000	XLON	05003050000010411-E0MVlkvoNJCI20250328
28-Mar-2025 08:45:23	361	918.5000	XLON	05003050000010411-E0MVlkvoNJCK20250328
28-Mar-2025 08:45:31	769	918.5000	XLON	05003050000010637-E0MVlkvoNJR020250328
28-Mar-2025 08:45:32	221	918.5000	XLON	07003070000010552-E0MVlkvoNJRy20250328
28-Mar-2025 08:45:32	253	918.5000	XLON	07003070000010552-E0MVlkvoNJRw20250328
28-Mar-2025 08:45:33	1027	918.5000	XLON	07003070000010559-E0MVlkvoNJU820250328
28-Mar-2025 08:46:01	948	918.5000	XLON	05003050000010731-E0MVlkvoNKK6Z20250328
28-Mar-2025 08:47:01	698	918.5000	XLON	05003050000010858-E0MVlkvoNLLD20250328
28-Mar-2025 08:47:09	693	918.0000	XLON	07003070000010123-E0MVlkvoNLVX20250328
28-Mar-2025 08:49:45	737	918.5000	XLON	05003050000011114-E0MVlkvoNOOL20250328
28-Mar-2025 08:50:03	1064	918.5000	XLON	07003070000011026-E0MVlkvoNOS920250328
28-Mar-2025 08:50:10	728	918.0000	XLON	07003070000010823-E0MVlkvoNOz320250328
28-Mar-2025 08:50:22	679	917.5000	XLON	07003070000009967-E0MVlkvoNPNs20250328
28-Mar-2025 08:55:15	863	918.0000	XLON	05003050000011595-E0MVlkvoNT7a20250328
28-Mar-2025 08:55:16	583	918.0000	XLON	07003070000011567-E0MVlkvoNTAI20250328
28-Mar-2025 08:56:46	854	918.0000	XLON	05003050000011742-E0MVlkvoNUUd20250328
28-Mar-2025 08:56:47	490	918.0000	XLON	07003070000011772-E0MVlkvoNUW020250328
28-Mar-2025 08:56:47	803	918.0000	XLON	07003070000011772-E0MVlkvoNUWq20250328
28-Mar-2025 08:56:48	498	918.0000	XLON	07003070000011775-E0MVlkvoNUcr20250328
28-Mar-2025 08:56:48	196	918.0000	XLON	07003070000011775-E0MVlkvoNUcp20250328
28-Mar-2025 08:56:48	440	918.0000	XLON	07003070000011775-E0MVlkvoNucn20250328
28-Mar-2025 08:57:18	475	918.0000	XLON	05003050000012005-E0MVlkvoNVlx20250328
28-Mar-2025 08:57:18	389	918.0000	XLON	05003050000012005-E0MVlkvoNVlz20250328
28-Mar-2025 09:00:14	822	918.5000	XLON	05003050000012098-E0MVlkvoNYHp20250328
28-Mar-2025 09:00:15	895	918.5000	XLON	05003050000012381-E0MVlkvoNYMH20250328
28-Mar-2025 09:00:16	357	918.5000	XLON	05003050000012387-E0MVlkvoNYRC20250328
28-Mar-2025 09:00:16	786	918.5000	XLON	05003050000012387-E0MVlkvoNYRF20250328
28-Mar-2025 09:01:01	1152	918.5000	XLON	05003050000012501-E0MVlkvoNZJj20250328
28-Mar-2025 09:01:05	896	918.0000	XLON	07003070000011923-E0MVlkvoNZMT20250328
28-Mar-2025 09:02:41	953	918.0000	XLON	07003070000012519-E0MVlkvoNaz820250328
28-Mar-2025 09:05:10	682	918.0000	XLON	07003070000012673-E0MVlkvoNdVE20250328
28-Mar-2025 09:05:10	309	918.0000	XLON	05003050000012753-E0MVlkvoNdVC20250328
28-Mar-2025 09:05:13	747	917.5000	XLON	07003070000011937-E0MVlkvoNdaT20250328
28-Mar-2025 09:06:10	110	917.5000	XLON	05003050000013031-E0MVlkvoNeZz20250328
28-Mar-2025 09:06:14	705	917.5000	XLON	05003050000013031-E0MVlkvoNecT20250328
28-Mar-2025 09:08:55	205	917.5000	XLON	05003050000013166-E0MVlkvoNggn20250328
28-Mar-2025 09:08:55	658	917.5000	XLON	07003070000012989-E0MVlkvoNggl20250328
28-Mar-2025 09:09:02	812	917.5000	XLON	05003050000013303-E0MVlkvoNgcC20250328
28-Mar-2025 09:09:30	812	917.5000	XLON	07003070000013218-E0MVlkvoNhW520250328
28-Mar-2025 09:12:11	952	918.5000	XLON	05003050000013647-E0MVlkvoNjYS20250328
28-Mar-2025 09:12:16	1507	918.5000	XLON	05003050000013650-E0MVlkvoNjJX20250328
28-Mar-2025 09:12:31	1049	918.0000	XLON	07003070000013347-E0MVlkvoNjxB20250328
28-Mar-2025 09:14:28	783	918.5000	XLON	07003070000013726-E0MVlkvoNIM220250328
28-Mar-2025 09:15:25	348	918.5000	XLON	07003070000013849-E0MVlkvoNlxj20250328
28-Mar-2025 09:15:25	28	918.5000	XLON	07003070000013849-E0MVlkvoNlxl20250328
28-Mar-2025 09:16:03	1362	918.5000	XLON	05003050000014029-E0MVlkvoNmKY20250328
28-Mar-2025 09:16:11	1544	918.0000	XLON	05003050000013806-E0MVlkvoNmRf20250328
28-Mar-2025 09:20:59	1249	918.5000	XLON	07003070000014197-E0MVlkvoNpZE20250328
28-Mar-2025 09:21:06	572	918.5000	XLON	05003050000014561-E0MVlkvoNpp420250328
28-Mar-2025 09:21:06	515	918.5000	XLON	05003050000014561-E0MVlkvoNpp620250328
28-Mar-2025 09:21:12	737	917.5000	XLON	07003070000014099-E0MVlkvoNq4f20250328
28-Mar-2025 09:21:12	946	918.0000	XLON	05003050000014239-E0MVlkvoNq3O20250328
28-Mar-2025 09:23:47	1333	918.0000	XLON	05003050000014976-E0MVlkvoNssM20250328
28-Mar-2025 09:25:27	1515	917.5000	XLON	05003050000014874-E0MVlkvoNuul20250328
28-Mar-2025 09:27:48	871	917.5000	XLON	05003050000015430-E0MVlkvoNxa020250328
28-Mar-2025 09:28:05	320	917.0000	XLON	07003070000014693-E0MVlkvoNxtc20250328
28-Mar-2025 09:28:05	196	917.0000	XLON	07003070000015230-E0MVlkvoNxtg20250328
28-Mar-2025 09:28:05	369	917.0000	XLON	07003070000014277-E0MVlkvoNxta20250328
28-Mar-2025 09:28:05	455	917.0000	XLON	07003070000015035-E0MVlkvoNxts20250328
28-Mar-2025 09:30:28	1131	917.0000	XLON	05003050000015738-E0MVlkvoNzxx20250328
28-Mar-2025 09:31:01	1131	916.0000	XLON	05003050000015739-E0MVlkvoO0dA20250328
28-Mar-2025 09:31:01	493	916.5000	XLON	07003070000015387-E0MVlkvoO0cd20250328
28-Mar-2025 09:31:01	638	916.5000	XLON	05003050000015428-E0MVlkvoO0cZ20250328
28-Mar-2025 09:34:14	974	915.5000	XLON	07003070000015956-E0MVlkvoO3cb20250328
28-Mar-2025 09:35:24	1260	916.5000	XLON	05003050000016320-E0MVlkvoO4xK20250328
28-Mar-2025 09:35:26	1155	916.0000	XLON	05003050000016259-E0MVlkvoO5G320250328
28-Mar-2025 09:37:02	1076	916.0000	XLON	07003070000016322-E0MVlkvoO6yl20250328
28-Mar-2025 09:37:21	945	915.5000	XLON	05003050000016321-E0MVlkvoO7Hp20250328
28-Mar-2025 09:39:19	709	915.5000	XLON	05003050000016606-E0MVlkvoO9Cs20250328
28-Mar-2025 09:39:33	949	915.5000	XLON	05003050000016780-E0MVlkvoO9nk20250328
28-Mar-2025 09:39:44	782	915.0000	XLON	05003050000016442-E0MVlkvoOAd20250328
28-Mar-2025 09:42:26	371	916.5000	XLON	07003070000016923-E0MVlkvoOD1L20250328

28-Mar-2025 09:42:26	399	916.5000	XLON	07003070000016923-E0MVlkvoOD1N20250328
28-Mar-2025 09:42:33	386	916.0000	XLON	07003070000016880-E0MVlkvoOD5n20250328
28-Mar-2025 09:42:33	440	916.0000	XLON	05003050000017100-E0MVlkvoOD5t20250328
28-Mar-2025 09:42:33	444	916.0000	XLON	05003050000017099-E0MVlkvoOD5p20250328
28-Mar-2025 09:42:33	257	916.0000	XLON	07003070000016881-E0MVlkvoOD5r20250328
28-Mar-2025 09:42:57	694	915.5000	XLON	07003070000016946-E0MVlkvoOD5w20250328
28-Mar-2025 09:45:25	595	915.0000	XLON	05003050000017168-E0MVlkvoOGS220250328
28-Mar-2025 09:45:33	673	914.5000	XLON	05003050000017345-E0MVlkvoOGpb20250328
28-Mar-2025 09:46:30	614	913.5000	XLON	05003050000017634-E0MVlkvoOIGt20250328
28-Mar-2025 09:46:30	197	913.5000	XLON	07003070000017058-E0MVlkvoOIGp20250328
28-Mar-2025 09:46:30	2	913.5000	XLON	07003070000017058-E0MVlkvoOIGr20250328
28-Mar-2025 09:47:03	454	913.0000	XLON	07003070000017130-E0MVlkvoOJEE20250328
28-Mar-2025 09:48:15	600	912.5000	XLON	05003050000017890-E0MVlkvoOKm220250328
28-Mar-2025 09:51:04	120	912.5000	XLON	05003050000018217-E0MVlkvoONNT20250328
28-Mar-2025 09:51:04	968	912.5000	XLON	05003050000018217-E0MVlkvoONNR20250328
28-Mar-2025 09:53:45	1399	913.0000	XLON	07003070000018395-E0MVlkvoOQZC20250328
28-Mar-2025 09:55:20	1499	912.5000	XLON	05003050000018497-E0MVlkvoORz320250328
28-Mar-2025 09:58:42	1152	913.5000	XLON	05003050000019097-E0MVlkvoOUGg20250328
28-Mar-2025 10:03:00	1185	915.0000	XLON	05003050000019490-E0MVlkvoOXVn20250328
28-Mar-2025 10:03:00	1295	915.5000	XLON	05003050000019531-E0MVlkvoOXVB20250328
28-Mar-2025 10:04:04	1134	914.5000	XLON	05003050000019532-E0MVlkvoOYMB20250328
28-Mar-2025 10:04:04	225	915.0000	XLON	05003050000019568-E0MVlkvoOYLd20250328
28-Mar-2025 10:04:04	970	915.0000	XLON	05003050000019539-E0MVlkvoOYLb20250328
28-Mar-2025 10:06:50	1558	914.5000	XLON	07003070000019575-E0MVlkvoOb0020250328
28-Mar-2025 10:06:50	1109	914.5000	XLON	07003070000019605-E0MVlkvoOb0220250328
28-Mar-2025 10:12:41	1254	915.5000	XLON	05003050000020466-E0MVlkvoOh4K20250328
28-Mar-2025 10:12:41	1456	916.0000	XLON	05003050000020560-E0MVlkvoOh4120250328
28-Mar-2025 10:12:41	1150	915.0000	XLON	05003050000020456-E0MVlkvoOh5320250328
28-Mar-2025 10:13:39	1355	914.5000	XLON	05003050000020626-E0MVlkvoOi4u20250328
28-Mar-2025 10:16:03	1149	914.5000	XLON	07003070000020569-E0MVlkvoOkCn20250328
28-Mar-2025 10:16:05	1088	914.0000	XLON	07003070000020548-E0MVlkvoOkFZ20250328
28-Mar-2025 10:20:26	974	914.0000	XLON	05003050000021291-E0MVlkvoOnlk20250328
28-Mar-2025 10:20:46	878	913.5000	XLON	05003050000021188-E0MVlkvoOneZ20250328
28-Mar-2025 10:21:23	878	913.0000	XLON	07003070000020872-E0MVlkvoOojh20250328
28-Mar-2025 10:21:23	1067	912.5000	XLON	07003070000021132-E0MVlkvoOojz20250328
28-Mar-2025 10:22:46	1016	912.5000	XLON	07003070000021252-E0MVlkvoOq1o20250328
28-Mar-2025 10:23:52	932	912.0000	XLON	05003050000021507-E0MVlkvoOqjk20250328
28-Mar-2025 10:24:40	771	912.5000	XLON	05003050000021603-E0MVlkvoOrE520250328
28-Mar-2025 10:24:40	771	912.5000	XLON	07003070000021368-E0MVlkvoOrE720250328
28-Mar-2025 10:27:02	268	912.5000	XLON	07003070000021582-E0MVlkvoOt9Q20250328
28-Mar-2025 10:29:27	1422	913.0000	XLON	07003070000021782-E0MVlkvoOyF20250328
28-Mar-2025 10:33:40	317	913.0000	XLON	07003070000021980-E0MVlkvoOzsk20250328
28-Mar-2025 10:33:40	1000	913.0000	XLON	07003070000021980-E0MVlkvoOzsi20250328
28-Mar-2025 10:33:42	564	912.5000	XLON	07003070000021643-E0MVlkvoOztK20250328
28-Mar-2025 10:33:42	433	912.5000	XLON	05003050000021851-E0MVlkvoOzti20250328
28-Mar-2025 10:34:25	605	912.0000	XLON	05003050000022315-E0MVlkvoP0c820250328
28-Mar-2025 10:36:38	1304	913.0000	XLON	05003050000022687-E0MVlkvoP2tL20250328
28-Mar-2025 10:36:38	3	913.0000	XLON	05003050000022687-E0MVlkvoP2tN20250328
28-Mar-2025 10:38:34	828	913.5000	XLON	05003050000022873-E0MVlkvoP4UH20250328
28-Mar-2025 10:38:34	352	913.5000	XLON	05003050000022873-E0MVlkvoP4UJ20250328
28-Mar-2025 10:38:42	1078	913.0000	XLON	07003070000022598-E0MVlkvoP4dU20250328
28-Mar-2025 10:40:40	1064	913.0000	XLON	05003050000023029-E0MVlkvoP75120250328
28-Mar-2025 10:43:30	1118	913.0000	XLON	07003070000022970-E0MVlkvoP9kj20250328
28-Mar-2025 10:44:48	54	913.0000	XLON	07003070000023115-E0MVlkvoPAmV20250328
28-Mar-2025 10:44:48	1276	913.0000	XLON	07003070000023115-E0MVlkvoPAmY20250328
28-Mar-2025 10:46:02	43	913.0000	XLON	07003070000023277-E0MVlkvoPC2320250328
28-Mar-2025 10:46:02	33	913.0000	XLON	07003070000023277-E0MVlkvoPC2520250328
28-Mar-2025 10:46:02	676	913.0000	XLON	07003070000023277-E0MVlkvoPC2120250328
28-Mar-2025 10:47:02	305	913.0000	XLON	05003050000023614-E0MVlkvoPCmT20250328
28-Mar-2025 10:47:42	46	913.0000	XLON	05003050000023655-E0MVlkvoPDKC20250328
28-Mar-2025 10:47:42	5	913.0000	XLON	05003050000023655-E0MVlkvoPDKE20250328
28-Mar-2025 10:47:42	676	913.0000	XLON	05003050000023655-E0MVlkvoPDKI20250328
28-Mar-2025 10:47:42	185	913.0000	XLON	05003050000023655-E0MVlkvoPDKG20250328
28-Mar-2025 10:49:28	1284	913.5000	XLON	07003070000023542-E0MVlkvoPEvP20250328
28-Mar-2025 10:51:02	1086	913.0000	XLON	07003070000023691-E0MVlkvoPG8r20250328
28-Mar-2025 10:51:04	1257	912.5000	XLON	07003070000022766-E0MVlkvoPGA620250328
28-Mar-2025 10:54:14	144	912.0000	XLON	07003070000023962-E0MVlkvoPllk20250328
28-Mar-2025 10:54:14	869	912.0000	XLON	07003070000023962-E0MVlkvoPllt20250328
28-Mar-2025 10:55:17	1214	912.5000	XLON	07003070000024056-E0MVlkvoPJ7S20250328
28-Mar-2025 10:58:12	1217	912.5000	XLON	05003050000024605-E0MVlkvoPKvp20250328
28-Mar-2025 10:58:22	1198	912.0000	XLON	05003050000024475-E0MVlkvoPL7q20250328
28-Mar-2025 10:58:23	674	911.5000	XLON	07003070000024263-E0MVlkvoPL8w20250328
28-Mar-2025 10:59:52	21	911.5000	XLON	07003070000024425-E0MVlkvoPMap20250328
28-Mar-2025 10:59:52	226	911.5000	XLON	07003070000024425-E0MVlkvoPMar20250328
28-Mar-2025 11:02:58	983	913.0000	XLON	05003050000024977-E0MVlkvoPOvd20250328
28-Mar-2025 11:03:42	190	913.0000	XLON	07003070000024849-E0MVlkvoPPgW20250328
28-Mar-2025 11:04:22	91	913.0000	XLON	05003050000025233-E0MVlkvoPQ1S20250328

28-Mar-2025 11:04:22	347	913.0000	XLON	05003050000025233-E0MVlkvoPQ1Q20250328
28-Mar-2025 11:04:22	365	913.0000	XLON	05003050000025233-E0MVlkvoPQ1M20250328
28-Mar-2025 11:04:22	31	913.0000	XLON	05003050000025233-E0MVlkvoPQ1O20250328
28-Mar-2025 11:05:13	532	912.5000	XLON	05003050000024882-E0MVlkvoPQhX20250328
28-Mar-2025 11:05:13	362	912.5000	XLON	07003070000024645-E0MVlkvoPQhZ20250328
28-Mar-2025 11:07:19	1036	912.5000	XLON	07003070000025096-E0MVlkvoPSDI20250328
28-Mar-2025 11:08:34	1109	912.5000	XLON	07003070000025170-E0MVlkvoPSol20250328
28-Mar-2025 11:10:09	854	912.5000	XLON	07003070000025289-E0MVlkvoPTI320250328
28-Mar-2025 11:10:09	90	912.5000	XLON	07003070000025289-E0MVlkvoPTI520250328
28-Mar-2025 11:14:54	336	913.5000	XLON	05003050000025988-E0MVlkvoPXBH20250328
28-Mar-2025 11:14:54	900	913.5000	XLON	05003050000025988-E0MVlkvoPXBf20250328
28-Mar-2025 11:14:55	1050	913.5000	XLON	07003070000025675-E0MVlkvoPXBd20250328
28-Mar-2025 11:15:02	939	914.0000	XLON	05003050000026050-E0MVlkvoPXLJ20250328
28-Mar-2025 11:17:52	931	915.0000	XLON	05003050000026386-E0MVlkvoPZFW20250328
28-Mar-2025 11:17:52	224	915.0000	XLON	07003070000026013-E0MVlkvoPZFY20250328
28-Mar-2025 11:18:04	621	915.0000	XLON	05003050000026425-E0MVlkvoPZbR20250328
28-Mar-2025 11:18:04	489	915.0000	XLON	05003050000026425-E0MVlkvoPZbP20250328
28-Mar-2025 11:19:43	184	915.0000	XLON	05003050000026587-E0MVlkvoPbl520250328
28-Mar-2025 11:19:43	420	915.0000	XLON	05003050000026587-E0MVlkvoPbl720250328
28-Mar-2025 11:19:43	411	915.0000	XLON	05003050000026587-E0MVlkvoPbl920250328
28-Mar-2025 11:20:42	722	914.5000	XLON	05003050000026381-E0MVlkvoPcAU20250328
28-Mar-2025 11:20:42	354	914.5000	XLON	05003050000026381-E0MVlkvoPcAS20250328
28-Mar-2025 11:22:03	176	914.5000	XLON	07003070000026385-E0MVlkvoPdFD20250328
28-Mar-2025 11:22:43	333	914.5000	XLON	07003070000026439-E0MVlkvoPdc720250328
28-Mar-2025 11:22:43	15	914.5000	XLON	07003070000026439-E0MVlkvoPdc520250328
28-Mar-2025 11:24:15	322	914.5000	XLON	07003070000026510-E0MVlkvoPeYD20250328
28-Mar-2025 11:24:15	677	914.5000	XLON	07003070000026504-E0MVlkvoPeYB20250328
28-Mar-2025 11:25:15	10	914.5000	XLON	07003070000026618-E0MVlkvoPfeU20250328
28-Mar-2025 11:25:24	107	914.5000	XLON	05003050000026995-E0MVlkvoPfiMx20250328
28-Mar-2025 11:25:34	487	914.5000	XLON	07003070000026646-E0MVlkvoPfsF20250328
28-Mar-2025 11:25:34	804	914.5000	XLON	07003070000026646-E0MVlkvoPfsQ20250328
28-Mar-2025 11:26:02	1019	914.0000	XLON	07003070000026312-E0MVlkvoPfh220250328
28-Mar-2025 11:27:33	692	914.0000	XLON	05003050000027202-E0MVlkvoPggB20250328
28-Mar-2025 11:39:51	916	914.0000	XLON	05003050000027459-E0MVlkvoPoni20250328
28-Mar-2025 11:39:51	207	914.0000	XLON	07003070000027101-E0MVlkvoPonK20250328
28-Mar-2025 11:42:50	712	915.0000	XLON	05003050000028655-E0MVlkvoPrDz20250328
28-Mar-2025 11:42:52	626	915.0000	XLON	05003050000028655-E0MVlkvoPrES20250328
28-Mar-2025 11:42:52	65	915.0000	XLON	05003050000028656-E0MVlkvoPrEU20250328
28-Mar-2025 11:42:52	336	915.0000	XLON	05003050000028656-E0MVlkvoPrEW20250328
28-Mar-2025 11:46:16	1397	915.5000	XLON	05003050000028943-E0MVlkvoPu7n20250328
28-Mar-2025 11:46:17	97	915.5000	XLON	07003070000028573-E0MVlkvoPu9I20250328
28-Mar-2025 11:46:17	390	915.5000	XLON	07003070000028573-E0MVlkvoPu9K20250328
28-Mar-2025 11:48:30	1368	915.5000	XLON	05003050000028973-E0MVlkvoPw1X20250328
28-Mar-2025 11:48:42	1370	915.5000	XLON	07003070000028760-E0MVlkvoPwIG20250328
28-Mar-2025 11:48:43	1370	915.5000	XLON	07003070000028772-E0MVlkvoPwKQ20250328
28-Mar-2025 11:48:44	1159	915.5000	XLON	05003050000029181-E0MVlkvoPwLY20250328
28-Mar-2025 11:48:45	267	915.5000	XLON	07003070000028774-E0MVlkvoPwMR20250328
28-Mar-2025 11:48:45	1103	915.5000	XLON	07003070000028774-E0MVlkvoPwMP20250328
28-Mar-2025 11:48:46	1370	915.5000	XLON	05003050000029183-E0MVlkvoPwO320250328
28-Mar-2025 11:50:06	1451	915.0000	XLON	05003050000028658-E0MVlkvoPxXp20250328
28-Mar-2025 11:50:26	421	915.0000	XLON	07003070000028914-E0MVlkvoPxt620250328
28-Mar-2025 11:52:37	755	915.5000	XLON	05003050000029464-E0MVlkvoPzFE20250328
28-Mar-2025 11:55:21	390	916.0000	XLON	07003070000029326-E0MVlkvoQQtX20250328
28-Mar-2025 11:55:21	201	916.0000	XLON	07003070000029326-E0MVlkvoQQtT20250328
28-Mar-2025 11:55:21	195	916.0000	XLON	07003070000029326-E0MVlkvoQQtV20250328
28-Mar-2025 11:55:21	221	916.0000	XLON	07003070000029326-E0MVlkvoQQtX20250328
28-Mar-2025 11:55:45	64	915.5000	XLON	05003050000029464-E0MVlkvoQ18m20250328
28-Mar-2025 11:55:45	32	915.5000	XLON	07003070000029121-E0MVlkvoQ18t20250328
28-Mar-2025 11:55:45	183	915.5000	XLON	05003050000029649-E0MVlkvoQ18v20250328
28-Mar-2025 11:55:45	795	915.5000	XLON	07003070000029121-E0MVlkvoQ18q20250328
28-Mar-2025 11:56:36	1203	915.5000	XLON	07003070000029413-E0MVlkvoQ1nR20250328
28-Mar-2025 11:59:20	909	916.5000	XLON	05003050000030104-E0MVlkvoQ3hg20250328
28-Mar-2025 12:00:40	100	916.5000	XLON	07003070000029829-E0MVlkvoQ4bY20250328
28-Mar-2025 12:00:40	1256	916.5000	XLON	07003070000029829-E0MVlkvoQ4ba20250328
28-Mar-2025 12:02:39	1537	916.5000	XLON	05003050000030452-E0MVlkvoQ64W20250328
28-Mar-2025 12:04:54	906	916.5000	XLON	05003050000030623-E0MVlkvoQ7p620250328
28-Mar-2025 12:06:03	603	916.5000	XLON	05003050000030784-E0MVlkvoQ8v620250328
28-Mar-2025 12:11:00	588	916.5000	XLON	07003070000030469-E0MVlkvoQBsb20250328
28-Mar-2025 12:11:00	471	916.5000	XLON	05003050000030858-E0MVlkvoQBsd20250328
28-Mar-2025 12:11:01	1611	916.5000	XLON	05003050000031117-E0MVlkvoQBbK20250328
28-Mar-2025 12:11:03	1360	916.5000	XLON	05003050000031139-E0MVlkvoQC2d20250328
28-Mar-2025 12:11:03	1	916.5000	XLON	05003050000031139-E0MVlkvoQC2b20250328
28-Mar-2025 12:12:44	190	916.5000	XLON	07003070000030911-E0MVlkvoQDMC20250328
28-Mar-2025 12:12:44	214	916.5000	XLON	07003070000030911-E0MVlkvoQDMK20250328
28-Mar-2025 12:12:44	189	916.5000	XLON	07003070000030911-E0MVlkvoQDM820250328
28-Mar-2025 12:12:44	1	916.5000	XLON	07003070000030911-E0MVlkvoQDM620250328
28-Mar-2025 12:12:44	127	916.5000	XLON	07003070000030911-E0MVlkvoQDMG20250328

28-Mar-2025 12:12:44	335	916.5000	XLON	07003070000030911-E0MVlkvoQDMA20250328
28-Mar-2025 12:12:44	196	916.5000	XLON	07003070000030911-E0MVlkvoQDME20250328
28-Mar-2025 12:12:44	22	916.5000	XLON	07003070000030911-E0MVlkvoQDMI20250328
28-Mar-2025 12:15:10	928	916.5000	XLON	05003050000031427-E0MVlkvoQFCY20250328
28-Mar-2025 12:21:19	775	917.0000	XLON	07003070000031248-E0MVlkvoQJKt20250328
28-Mar-2025 12:21:19	272	917.0000	XLON	07003070000031248-E0MVlkvoQJKw20250328
28-Mar-2025 12:21:23	1428	916.5000	XLON	05003050000031610-E0MVlkvoQJRR20250328
28-Mar-2025 12:21:24	1156	916.5000	XLON	05003050000031963-E0MVlkvoQJSD20250328
28-Mar-2025 12:21:29	196	916.0000	XLON	07003070000031298-E0MVlkvoQJVC20250328
28-Mar-2025 12:21:29	220	916.0000	XLON	07003070000031328-E0MVlkvoQJVG20250328
28-Mar-2025 12:21:29	213	916.0000	XLON	05003050000031653-E0MVlkvoQJV820250328
28-Mar-2025 12:21:29	256	916.0000	XLON	05003050000031665-E0MVlkvoQJVA20250328
28-Mar-2025 12:21:29	195	916.0000	XLON	07003070000031312-E0MVlkvoQJVE20250328
28-Mar-2025 12:22:12	1051	915.5000	XLON	05003050000031960-E0MVlkvoQJtY20250328
28-Mar-2025 12:25:32	395	916.0000	XLON	05003050000032141-E0MVlkvoQMFs20250328
28-Mar-2025 12:25:32	242	916.0000	XLON	05003050000032143-E0MVlkvoQMFw20250328
28-Mar-2025 12:25:32	901	916.0000	XLON	07003070000031772-E0MVlkvoQMFu20250328
28-Mar-2025 12:25:32	356	916.0000	XLON	07003070000031802-E0MVlkvoQMG020250328
28-Mar-2025 12:30:00	1175	916.5000	XLON	07003070000032110-E0MVlkvoQOM20250328
28-Mar-2025 12:30:57	198	916.5000	XLON	07003070000032411-E0MVlkvoQQUC20250328
28-Mar-2025 12:30:57	695	916.5000	XLON	07003070000032411-E0MVlkvoQQUE20250328
28-Mar-2025 12:31:51	973	916.0000	XLON	05003050000032291-E0MVlkvoQRaM20250328
28-Mar-2025 12:33:44	394	916.5000	XLON	07003070000032786-E0MVlkvoQTqK20250328
28-Mar-2025 12:33:44	900	916.5000	XLON	07003070000032786-E0MVlkvoQTqL20250328
28-Mar-2025 12:34:24	332	916.5000	XLON	05003050000033218-E0MVlkvoQUNt20250328
28-Mar-2025 12:34:24	195	916.5000	XLON	05003050000033218-E0MVlkvoQUNr20250328
28-Mar-2025 12:34:24	209	916.5000	XLON	05003050000033218-E0MVlkvoQUNp20250328
28-Mar-2025 12:34:24	175	916.5000	XLON	05003050000033218-E0MVlkvoQUNu20250328
28-Mar-2025 12:36:04	206	916.5000	XLON	07003070000033057-E0MVlkvoQVyw20250328
28-Mar-2025 12:36:04	11	916.5000	XLON	07003070000033057-E0MVlkvoQVyu20250328
28-Mar-2025 12:36:04	188	916.5000	XLON	07003070000033057-E0MVlkvoQVz220250328
28-Mar-2025 12:36:04	103	916.5000	XLON	07003070000033057-E0MVlkvoQVyy20250328
28-Mar-2025 12:36:04	220	916.5000	XLON	07003070000033057-E0MVlkvoQVz020250328
28-Mar-2025 12:36:04	345	916.5000	XLON	07003070000033057-E0MVlkvoQVz420250328
28-Mar-2025 12:36:04	43	916.5000	XLON	07003070000033057-E0MVlkvoQVz620250328
28-Mar-2025 12:36:04	252	916.5000	XLON	07003070000033057-E0MVlkvoQVys20250328
28-Mar-2025 12:37:01	32	916.0000	XLON	07003070000032689-E0MVlkvoQWw520250328
28-Mar-2025 12:37:01	892	916.0000	XLON	07003070000032689-E0MVlkvoQWw320250328
28-Mar-2025 12:37:52	150	915.5000	XLON	07003070000033221-E0MVlkvoQXw220250328
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28-Mar-2025 12:41:15	1355	915.5000	XLON	05003050000033995-E0MVlkvoQbEy20250328
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28-Mar-2025 12:42:44	273	915.5000	XLON	05003050000034165-E0MVlkvoQcUV20250328
28-Mar-2025 12:42:44	11	915.5000	XLON	05003050000034165-E0MVlkvoQcUP20250328
28-Mar-2025 12:42:44	26	915.5000	XLON	05003050000034165-E0MVlkvoQcUR20250328
28-Mar-2025 12:43:44	254	915.5000	XLON	05003050000034248-E0MVlkvoQdDG20250328
28-Mar-2025 12:43:44	214	915.5000	XLON	05003050000034248-E0MVlkvoQdDK20250328
28-Mar-2025 12:43:44	328	915.5000	XLON	05003050000034248-E0MVlkvoQdDI20250328
28-Mar-2025 12:43:44	27	915.5000	XLON	05003050000034248-E0MVlkvoQdDE20250328
28-Mar-2025 12:45:24	630	915.5000	XLON	05003050000034431-E0MVlkvoQelg20250328
28-Mar-2025 12:45:24	45	915.5000	XLON	05003050000034431-E0MVlkvoQeli20250328
28-Mar-2025 12:45:24	12	915.5000	XLON	05003050000034431-E0MVlkvoQelk20250328
28-Mar-2025 12:46:35	951	915.0000	XLON	05003050000033584-E0MVlkvoQf5e20250328
28-Mar-2025 12:47:03	389	914.5000	XLON	07003070000033618-E0MVlkvoQfTv20250328
28-Mar-2025 12:47:03	353	914.5000	XLON	07003070000033618-E0MVlkvoQfTx20250328
28-Mar-2025 12:47:03	212	914.5000	XLON	07003070000033926-E0MVlkvoQfTz20250328
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28-Mar-2025 12:47:54	465	913.0000	XLON	05003050000034709-E0MVlkvoQgkZ20250328
28-Mar-2025 12:50:24	14	914.0000	XLON	05003050000034973-E0MVlkvoQihm20250328
28-Mar-2025 12:52:04	1097	915.0000	XLON	05003050000035182-E0MVlkvoQkrh20250328
28-Mar-2025 12:52:04	107	915.0000	XLON	05003050000035182-E0MVlkvoQkrf20250328
28-Mar-2025 12:52:44	20	915.0000	XLON	05003050000035221-E0MVlkvoQlCf20250328
28-Mar-2025 12:52:44	40	915.0000	XLON	05003050000035221-E0MVlkvoQlCh20250328
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28-Mar-2025 12:57:10	1	914.0000	XLON	07003070000034990-E0MVlkvoQpVT20250328
28-Mar-2025 12:57:53	42	914.0000	XLON	07003070000034990-E0MVlkvoQqBa20250328
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28-Mar-2025 12:59:12	255	914.0000	XLON	07003070000035458-E0MVlkvoQr9M20250328
28-Mar-2025 12:59:12	12	914.0000	XLON	07003070000035458-E0MVlkvoQr9K20250328
28-Mar-2025 12:59:38	20	914.0000	XLON	07003070000035498-E0MVlkvoQrX720250328
28-Mar-2025 13:00:10	214	914.0000	XLON	07003070000035554-E0MVlkvoQsXc20250328
28-Mar-2025 13:00:10	1045	914.0000	XLON	05003050000035857-E0MVlkvoQsXl20250328
28-Mar-2025 13:00:10	203	914.0000	XLON	07003070000035604-E0MVlkvoQsXz20250328

28-Mar-2025 13:00:51	714	913.5000	XLON	07003070000034710-E0MVlkvoQtWf20250328
28-Mar-2025 13:00:51	208	913.5000	XLON	07003070000035229-E0MVlkvoQtWh20250328
28-Mar-2025 13:02:12	506	913.0000	XLON	07003070000035327-E0MVlkvoQvAg20250328
28-Mar-2025 13:02:12	489	913.0000	XLON	05003050000036114-E0MVlkvoQvAi20250328
28-Mar-2025 13:03:41	62	912.5000	XLON	07003070000036068-E0MVlkvoQx0n20250328
28-Mar-2025 13:03:41	863	912.5000	XLON	07003070000036068-E0MVlkvoQx0l20250328
28-Mar-2025 13:05:37	1138	913.0000	XLON	07003070000036287-E0MVlkvoQyqa20250328
28-Mar-2025 13:05:45	203	912.0000	XLON	07003070000035718-E0MVlkvoQyzj20250328
28-Mar-2025 13:05:45	208	912.0000	XLON	05003050000036093-E0MVlkvoQyzj20250328
28-Mar-2025 13:05:45	1178	912.5000	XLON	05003050000036503-E0MVlkvoQyz920250328
28-Mar-2025 13:05:45	194	912.0000	XLON	07003070000035719-E0MVlkvoQyzn20250328
28-Mar-2025 13:09:40	1071	914.5000	XLON	05003050000037346-E0MVlkvoRAri20250328
28-Mar-2025 13:09:40	258	914.5000	XLON	05003050000037346-E0MVlkvoRAs520250328
28-Mar-2025 13:09:52	677	914.0000	XLON	05003050000037324-E0MVlkvoRBU920250328
28-Mar-2025 13:09:52	700	914.0000	XLON	05003050000037324-E0MVlkvoRBU720250328
28-Mar-2025 13:12:01	14	914.0000	XLON	05003050000037681-E0MVlkvoRFaF20250328
28-Mar-2025 13:12:01	60	914.0000	XLON	05003050000037681-E0MVlkvoRFaD20250328
28-Mar-2025 13:12:01	88	914.0000	XLON	05003050000037681-E0MVlkvoRFaH20250328
28-Mar-2025 13:13:44	550	914.0000	XLON	07003070000037487-E0MVlkvoRHup20250328
28-Mar-2025 13:13:44	371	914.0000	XLON	07003070000037487-E0MVlkvoRHun20250328
28-Mar-2025 13:14:24	148	914.0000	XLON	05003050000037903-E0MVlkvoRfIO20250328
28-Mar-2025 13:14:24	860	914.0000	XLON	05003050000037903-E0MVlkvoRfIM20250328
28-Mar-2025 13:17:00	140	914.0000	XLON	07003070000037756-E0MVlkvoRLrO20250328
28-Mar-2025 13:17:00	947	914.0000	XLON	07003070000037756-E0MVlkvoRLrM20250328
28-Mar-2025 13:19:36	1017	914.5000	XLON	05003050000038468-E0MVlkvoRPEP20250328
28-Mar-2025 13:19:36	460	914.5000	XLON	05003050000038468-E0MVlkvoRPER20250328
28-Mar-2025 13:20:46	14	914.5000	XLON	05003050000038624-E0MVlkvoRQZc20250328
28-Mar-2025 13:20:46	615	914.5000	XLON	05003050000038624-E0MVlkvoRQZa20250328
28-Mar-2025 13:20:46	344	914.5000	XLON	05003050000038624-E0MVlkvoRQZe20250328
28-Mar-2025 13:21:04	615	914.5000	XLON	05003050000038652-E0MVlkvoRQuX20250328
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28-Mar-2025 13:22:44	145	914.5000	XLON	07003070000038463-E0MVlkvoRSgT20250328
28-Mar-2025 13:22:44	50	914.5000	XLON	07003070000038463-E0MVlkvoRSgV20250328
28-Mar-2025 13:22:44	835	914.5000	XLON	07003070000038463-E0MVlkvoRSgR20250328
28-Mar-2025 13:25:24	580	914.5000	XLON	05003050000039071-E0MVlkvoRVmR20250328
28-Mar-2025 13:25:24	239	914.5000	XLON	05003050000039071-E0MVlkvoRVmP20250328
28-Mar-2025 13:25:24	17	914.5000	XLON	05003050000039071-E0MVlkvoRVmT20250328
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28-Mar-2025 13:27:40	908	914.5000	XLON	07003070000038857-E0MVlkvoRXib20250328
28-Mar-2025 13:28:16	954	914.5000	XLON	05003050000039407-E0MVlkvoRYbQ20250328
28-Mar-2025 13:29:34	33	914.5000	XLON	05003050000039533-E0MVlkvoRZYJ20250328
28-Mar-2025 13:29:34	580	914.5000	XLON	05003050000039533-E0MVlkvoRZYL20250328
28-Mar-2025 13:29:34	264	914.5000	XLON	05003050000039533-E0MVlkvoRZYN20250328
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28-Mar-2025 13:31:54	196	915.5000	XLON	07003070000039745-E0MVlkvoRecq20250328
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28-Mar-2025 13:32:38	882	916.0000	XLON	05003050000040243-E0MVlkvoRgXG20250328
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28-Mar-2025 13:33:06	171	916.0000	XLON	07003070000040003-E0MVlkvoRhZP20250328
28-Mar-2025 13:33:06	258	916.0000	XLON	07003070000040003-E0MVlkvoRhZR20250328
28-Mar-2025 13:33:06	205	916.0000	XLON	07003070000040003-E0MVlkvoRhZl20250328
28-Mar-2025 13:33:06	416	916.0000	XLON	07003070000040003-E0MVlkvoRhZN20250328
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28-Mar-2025 13:34:37	392	915.5000	XLON	05003050000040621-E0MVlkvoRkdt20250328
28-Mar-2025 13:34:37	286	915.5000	XLON	05003050000040621-E0MVlkvoRkdt20250328
28-Mar-2025 13:34:37	371	915.5000	XLON	05003050000040621-E0MVlkvoRkdv20250328
28-Mar-2025 13:38:59	1225	916.5000	XLON	05003050000041262-E0MVlkvoRsNy20250328
28-Mar-2025 13:39:00	300	916.5000	XLON	05003050000041299-E0MVlkvoRsOF20250328
28-Mar-2025 13:39:00	420	916.5000	XLON	05003050000041299-E0MVlkvoRsOH20250328
28-Mar-2025 13:41:10	1352	916.5000	XLON	05003050000041301-E0MVlkvoRw1420250328
28-Mar-2025 13:41:11	24	916.5000	XLON	05003050000041714-E0MVlkvoRw4920250328
28-Mar-2025 13:41:14	421	916.5000	XLON	07003070000041382-E0MVlkvoRwJq20250328
28-Mar-2025 13:41:14	1300	916.5000	XLON	07003070000041382-E0MVlkvoRwJs20250328
28-Mar-2025 13:41:15	1352	916.5000	XLON	07003070000041396-E0MVlkvoRwO220250328
28-Mar-2025 13:41:23	1844	916.5000	XLON	07003070000041400-E0MVlkvoRwdM20250328
28-Mar-2025 13:41:24	200	916.5000	XLON	05003050000041779-E0MVlkvoRweB20250328
28-Mar-2025 13:42:16	1721	916.5000	XLON	07003070000041426-E0MVlkvoRyLD20250328
28-Mar-2025 13:43:07	1596	916.5000	XLON	07003070000041598-E0MVlkvoRzqi20250328
28-Mar-2025 13:43:14	1342	916.5000	XLON	05003050000042084-E0MVlkvoRzy220250328
28-Mar-2025 13:43:31	1652	916.0000	XLON	07003070000040685-E0MVlkvoS0sQ20250328
28-Mar-2025 13:45:07	334	916.0000	XLON	07003070000042011-E0MVlkvoS4ha20250328
28-Mar-2025 13:45:07	925	916.0000	XLON	07003070000042011-E0MVlkvoS4hc20250328
28-Mar-2025 13:45:54	27	916.0000	XLON	05003050000042640-E0MVlkvoS67G20250328

28-Mar-2025 13:45:54	29	916.0000	XLON	05003050000042640-E0MVlkvoS67K20250328
28-Mar-2025 13:45:54	55	916.0000	XLON	05003050000042640-E0MVlkvoS67E20250328
28-Mar-2025 13:45:54	138	916.0000	XLON	05003050000042640-E0MVlkvoS67M20250328
28-Mar-2025 13:45:54	548	916.0000	XLON	05003050000042640-E0MVlkvoS67I20250328
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28-Mar-2025 13:46:04	102	916.0000	XLON	07003070000042298-E0MVlkvoS6Qi20250328
28-Mar-2025 13:46:39	170	916.0000	XLON	07003070000042396-E0MVlkvoS7Fu20250328
28-Mar-2025 13:46:39	269	916.0000	XLON	07003070000042396-E0MVlkvoS7Fs20250328
28-Mar-2025 13:46:39	2	916.0000	XLON	07003070000042396-E0MVlkvoS7Fq20250328
28-Mar-2025 13:47:00	1	916.0000	XLON	05003050000042782-E0MVlkvoS7gw20250328
28-Mar-2025 13:47:00	1265	916.0000	XLON	05003050000042782-E0MVlkvoS7gy20250328
28-Mar-2025 13:48:00	117	916.0000	XLON	05003050000042963-E0MVlkvoS8xP20250328
28-Mar-2025 13:48:00	9	916.0000	XLON	05003050000042963-E0MVlkvoS8xR20250328
28-Mar-2025 13:48:06	1183	916.0000	XLON	05003050000042985-E0MVlkvoS96J20250328
28-Mar-2025 13:49:02	823	916.0000	XLON	05003050000043115-E0MVlkvoSA2Y20250328
28-Mar-2025 13:49:02	190	916.0000	XLON	05003050000043115-E0MVlkvoSA2W20250328
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28-Mar-2025 13:49:50	198	916.0000	XLON	07003070000042865-E0MVlkvoSAys20250328
28-Mar-2025 13:49:50	159	916.0000	XLON	07003070000042865-E0MVlkvoSAyg20250328
28-Mar-2025 13:49:50	188	916.0000	XLON	07003070000042865-E0MVlkvoSAyw20250328
28-Mar-2025 13:49:50	113	916.0000	XLON	07003070000042865-E0MVlkvoSAZ020250328
28-Mar-2025 13:49:50	398	916.0000	XLON	07003070000042865-E0MVlkvoSAyy20250328
28-Mar-2025 13:51:54	107	917.0000	XLON	07003070000043215-E0MVlkvoSETI20250328
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28-Mar-2025 13:53:08	692	917.0000	XLON	07003070000043244-E0MVlkvoSGwL20250328
28-Mar-2025 13:53:08	7	917.0000	XLON	05003050000043766-E0MVlkvoSGwb20250328
28-Mar-2025 13:53:08	185	917.0000	XLON	05003050000043714-E0MVlkvoSGwT20250328
28-Mar-2025 13:53:08	279	917.0000	XLON	05003050000043766-E0MVlkvoSGwX20250328
28-Mar-2025 13:53:08	273	917.0000	XLON	05003050000043734-E0MVlkvoSGwV20250328
28-Mar-2025 13:53:08	603	917.0000	XLON	07003070000043337-E0MVlkvoSGwP20250328
28-Mar-2025 13:53:08	258	917.0000	XLON	07003070000043354-E0MVlkvoSGwR20250328
28-Mar-2025 13:53:08	383	917.0000	XLON	05003050000043606-E0MVlkvoSGwN20250328
28-Mar-2025 13:55:42	1003	916.5000	XLON	05003050000044018-E0MVlkvoSKwd20250328
28-Mar-2025 13:55:42	194	916.5000	XLON	07003070000043729-E0MVlkvoSKwn20250328
28-Mar-2025 13:55:42	199	916.5000	XLON	07003070000043687-E0MVlkvoSKwf20250328
28-Mar-2025 13:55:42	218	916.5000	XLON	05003050000044086-E0MVlkvoSKwp20250328
28-Mar-2025 13:55:42	12	916.5000	XLON	05003050000044047-E0MVlkvoSKwl20250328
28-Mar-2025 13:55:42	270	916.5000	XLON	05003050000044047-E0MVlkvoSKwj20250328
28-Mar-2025 13:55:42	217	916.5000	XLON	07003070000043697-E0MVlkvoSKwh20250328
28-Mar-2025 13:56:04	195	916.5000	XLON	05003050000044227-E0MVlkvoSLV820250328
28-Mar-2025 13:56:04	23	916.5000	XLON	05003050000044227-E0MVlkvoSLV620250328
28-Mar-2025 13:56:35	839	916.0000	XLON	07003070000043338-E0MVlkvoSMMY20250328
28-Mar-2025 13:56:35	260	916.5000	XLON	07003070000043997-E0MVlkvoSMM20250328
28-Mar-2025 13:56:35	173	916.5000	XLON	07003070000043997-E0MVlkvoSMM020250328
28-Mar-2025 13:59:56	777	916.0000	XLON	05003050000044492-E0MVlkvoSQtn20250328
28-Mar-2025 13:59:56	191	916.0000	XLON	07003070000044157-E0MVlkvoSQtr20250328
28-Mar-2025 13:59:56	233	916.0000	XLON	05003050000044492-E0MVlkvoSQtp20250328
28-Mar-2025 14:00:00	214	916.0000	XLON	07003070000044240-E0MVlkvoSR7w20250328
28-Mar-2025 14:00:00	191	916.0000	XLON	05003050000044790-E0MVlkvoSR7y20250328
28-Mar-2025 14:00:00	200	916.0000	XLON	05003050000044568-E0MVlkvoSR7u20250328
28-Mar-2025 14:00:00	235	916.0000	XLON	07003070000044217-E0MVlkvoSR7s20250328
28-Mar-2025 14:00:00	300	916.0000	XLON	07003070000044193-E0MVlkvoSR7q20250328
28-Mar-2025 14:00:00	360	916.0000	XLON	07003070000044157-E0MVlkvoSR7o20250328
28-Mar-2025 14:00:00	872	916.0000	XLON	05003050000044790-E0MVlkvoSR8020250328
28-Mar-2025 14:05:35	200	916.0000	XLON	05003050000044944-E0MVlkvoSbws20250328
28-Mar-2025 14:05:35	219	916.0000	XLON	07003070000044715-E0MVlkvoSbwy20250328
28-Mar-2025 14:05:35	183	916.0000	XLON	05003050000044970-E0MVlkvoSbwu20250328
28-Mar-2025 14:05:35	296	916.0000	XLON	07003070000044699-E0MVlkvoSbwv20250328
28-Mar-2025 14:05:35	1091	916.0000	XLON	05003050000044942-E0MVlkvoSbwq20250328
28-Mar-2025 14:05:35	200	916.0000	XLON	07003070000044730-E0MVlkvoSbx020250328
28-Mar-2025 14:05:40	97	916.0000	XLON	07003070000045550-E0MVlkvoSc5k20250328
28-Mar-2025 14:05:40	447	916.0000	XLON	05003050000045880-E0MVlkvoSc4320250328
28-Mar-2025 14:05:40	992	916.0000	XLON	07003070000045550-E0MVlkvoSc5m20250328
28-Mar-2025 14:05:40	1505	916.0000	XLON	05003050000045880-E0MVlkvoSc5i20250328
28-Mar-2025 14:05:41	960	916.0000	XLON	07003070000045561-E0MVlkvoSc6b20250328
28-Mar-2025 14:05:41	214	916.0000	XLON	07003070000045561-E0MVlkvoSc6r20250328
28-Mar-2025 14:05:41	50	916.0000	XLON	07003070000045561-E0MVlkvoSc6i20250328
28-Mar-2025 14:05:41	218	916.0000	XLON	07003070000045561-E0MVlkvoSc6f20250328
28-Mar-2025 14:05:41	251	916.0000	XLON	07003070000045561-E0MVlkvoSc6d20250328
28-Mar-2025 14:05:41	257	916.0000	XLON	07003070000045561-E0MVlkvoSc6h20250328
28-Mar-2025 14:05:41	256	916.0000	XLON	07003070000045561-E0MVlkvoSc6n20250328
28-Mar-2025 14:05:41	2	916.0000	XLON	07003070000045561-E0MVlkvoSc6p20250328
28-Mar-2025 14:05:41	401	916.0000	XLON	07003070000045561-E0MVlkvoSc6j20250328
28-Mar-2025 14:05:41	475	915.5000	XLON	07003070000043461-E0MVlkvoScDq20250328

28-Mar-2025 14:06:38	477	915.5000	XLON	05003050000046075-E0MVlkvoSe1X20250328
28-Mar-2025 14:06:53	550	915.5000	XLON	05003050000046075-E0MVlkvoSeWQ20250328
28-Mar-2025 14:06:53	267	915.5000	XLON	05003050000046075-E0MVlkvoSeWS20250328
28-Mar-2025 14:07:11	187	915.5000	XLON	07003070000045804-E0MVlkvoSfuq20250328
28-Mar-2025 14:08:01	761	915.5000	XLON	07003070000046043-E0MVlkvoShQM20250328
28-Mar-2025 14:08:01	136	915.5000	XLON	07003070000046043-E0MVlkvoShQJ20250328
28-Mar-2025 14:08:14	202	915.0000	XLON	05003050000044586-E0MVlkvoShw720250328
28-Mar-2025 14:08:14	207	915.0000	XLON	07003070000044181-E0MVlkvoShw520250328
28-Mar-2025 14:08:14	270	915.0000	XLON	07003070000044168-E0MVlkvoShw320250328
28-Mar-2025 14:08:14	228	915.0000	XLON	07003070000044698-E0MVlkvoShw920250328
28-Mar-2025 14:08:15	723	914.5000	XLON	05003050000046386-E0MVlkvoShzn20250328
28-Mar-2025 14:10:48	12	914.5000	XLON	05003050000046860-E0MVlkvoSmne20250328
28-Mar-2025 14:10:48	910	914.5000	XLON	07003070000046479-E0MVlkvoSmnX20250328
28-Mar-2025 14:10:48	191	914.5000	XLON	07003070000046575-E0MVlkvoSmng20250328
28-Mar-2025 14:10:48	186	914.5000	XLON	05003050000046860-E0MVlkvoSmnZ20250328
28-Mar-2025 14:11:44	197	915.0000	XLON	07003070000046677-E0MVlkvoSoFF20250328
28-Mar-2025 14:11:44	191	915.0000	XLON	07003070000046676-E0MVlkvoSoFB20250328
28-Mar-2025 14:11:44	516	915.0000	XLON	05003050000046994-E0MVlkvoSoFD20250328
28-Mar-2025 14:11:53	882	915.0000	XLON	05003050000047037-E0MVlkvoSocD20250328
28-Mar-2025 14:11:53	189	915.0000	XLON	07003070000046801-E0MVlkvoSocF20250328
28-Mar-2025 14:12:46	83	915.0000	XLON	07003070000047045-E0MVlkvoSqnz20250328
28-Mar-2025 14:12:46	137	915.0000	XLON	07003070000047045-E0MVlkvoSqo320250328
28-Mar-2025 14:12:46	50	915.0000	XLON	07003070000047045-E0MVlkvoSqo320250328
28-Mar-2025 14:12:46	146	915.0000	XLON	07003070000047045-E0MVlkvoSqnt20250328
28-Mar-2025 14:12:46	184	915.0000	XLON	07003070000047045-E0MVlkvoSqny20250328
28-Mar-2025 14:12:46	290	915.0000	XLON	07003070000047045-E0MVlkvoSqnx20250328
28-Mar-2025 14:13:33	822	915.0000	XLON	07003070000047135-E0MVlkvoSsHK20250328
28-Mar-2025 14:14:14	823	915.0000	XLON	05003050000047570-E0MVlkvoStLY20250328
28-Mar-2025 14:15:11	1565	915.5000	XLON	05003050000047748-E0MVlkvoSuuy20250328
28-Mar-2025 14:17:10	246	915.5000	XLON	05003050000048201-E0MVlkvoSyrc20250328
28-Mar-2025 14:17:10	158	915.5000	XLON	05003050000048201-E0MVlkvoSyre20250328
28-Mar-2025 14:17:10	270	915.5000	XLON	05003050000048139-E0MVlkvoSyik20250328
28-Mar-2025 14:17:10	1410	915.5000	XLON	07003070000047649-E0MVlkvoSyii20250328
28-Mar-2025 14:17:10	198	915.5000	XLON	07003070000047807-E0MVlkvoSyrg20250328
28-Mar-2025 14:20:06	117	916.5000	XLON	05003050000048843-E0MVlkvoT4IN20250328
28-Mar-2025 14:20:06	870	916.5000	XLON	05003050000048843-E0MVlkvoT4IR20250328
28-Mar-2025 14:20:06	215	916.5000	XLON	05003050000048843-E0MVlkvoT4IV20250328
28-Mar-2025 14:20:06	223	916.5000	XLON	05003050000048843-E0MVlkvoT4IT20250328
28-Mar-2025 14:20:06	22	916.5000	XLON	05003050000048843-E0MVlkvoT4IP20250328
28-Mar-2025 14:20:06	219	916.5000	XLON	05003050000048843-E0MVlkvoT4IX20250328
28-Mar-2025 14:20:07	198	916.5000	XLON	05003050000048849-E0MVlkvoT4qB20250328
28-Mar-2025 14:20:07	870	916.5000	XLON	05003050000048849-E0MVlkvoT4qC20250328
28-Mar-2025 14:20:07	354	916.5000	XLON	05003050000048849-E0MVlkvoT4qH20250328
28-Mar-2025 14:20:07	197	916.5000	XLON	05003050000048849-E0MVlkvoT4qF20250328
28-Mar-2025 14:20:07	209	916.5000	XLON	05003050000048849-E0MVlkvoT4qD20250328
28-Mar-2025 14:20:18	633	916.0000	XLON	07003070000048089-E0MVlkvoT5Ik20250328
28-Mar-2025 14:20:18	823	916.0000	XLON	05003050000048480-E0MVlkvoT5Ii20250328
28-Mar-2025 14:22:52	1330	917.0000	XLON	05003050000049454-E0MVlkvoTAgz20250328
28-Mar-2025 14:23:48	977	918.0000	XLON	05003050000049569-E0MVlkvoTCLM20250328
28-Mar-2025 14:24:35	670	918.0000	XLON	05003050000049683-E0MVlkvoTDTp20250328
28-Mar-2025 14:24:35	303	918.0000	XLON	05003050000049683-E0MVlkvoTDTr20250328
28-Mar-2025 14:25:15	1089	917.5000	XLON	07003070000049157-E0MVlkvoTEei20250328
28-Mar-2025 14:26:24	1129	918.0000	XLON	07003070000049594-E0MVlkvoTGqg20250328
28-Mar-2025 14:26:24	792	917.5000	XLON	07003070000049542-E0MVlkvoTGrq20250328
28-Mar-2025 14:26:24	889	917.5000	XLON	07003070000049542-E0MVlkvoTGrn20250328
28-Mar-2025 14:28:54	803	917.5000	XLON	05003050000050435-E0MVlkvoTL9A20250328
28-Mar-2025 14:30:10	1335	918.5000	XLON	05003050000050644-E0MVlkvoTNFP20250328
28-Mar-2025 14:30:47	771	918.5000	XLON	07003070000050371-E0MVlkvoTOcz20250328
28-Mar-2025 14:30:47	154	918.5000	XLON	07003070000050371-E0MVlkvoTOd320250328
28-Mar-2025 14:30:47	1206	918.0000	XLON	05003050000050530-E0MVlkvoTOcp20250328
28-Mar-2025 14:30:47	261	918.5000	XLON	07003070000050371-E0MVlkvoTOd120250328
28-Mar-2025 14:32:39	76	918.0000	XLON	05003050000051173-E0MVlkvoTSLa20250328
28-Mar-2025 14:32:39	434	918.0000	XLON	05003050000051173-E0MVlkvoTSLW20250328
28-Mar-2025 14:32:39	251	918.0000	XLON	05003050000051173-E0MVlkvoTSLY20250328
28-Mar-2025 14:33:01	1648	917.5000	XLON	07003070000050461-E0MVlkvoTT9T20250328
28-Mar-2025 14:35:06	44	917.0000	XLON	07003070000051213-E0MVlkvoTYKk20250328
28-Mar-2025 14:35:18	904	917.0000	XLON	07003070000051213-E0MVlkvoTYkC20250328
28-Mar-2025 14:35:18	330	917.0000	XLON	07003070000051213-E0MVlkvoTYk820250328
28-Mar-2025 14:35:18	284	917.0000	XLON	07003070000051309-E0MVlkvoTYkG20250328
28-Mar-2025 14:35:18	198	917.0000	XLON	07003070000051339-E0MVlkvoTYki20250328
28-Mar-2025 14:35:18	231	917.0000	XLON	05003050000051714-E0MVlkvoTYkE20250328
28-Mar-2025 14:35:55	461	916.5000	XLON	05003050000051633-E0MVlkvoTZsP20250328
28-Mar-2025 14:35:55	565	916.5000	XLON	05003050000051633-E0MVlkvoTZsN20250328
28-Mar-2025 14:36:51	745	917.0000	XLON	05003050000052072-E0MVlkvoTbJR20250328
28-Mar-2025 14:36:51	286	917.0000	XLON	05003050000052072-E0MVlkvoTbJT20250328
28-Mar-2025 14:37:36	261	917.0000	XLON	05003050000052205-E0MVlkvoTcv320250328
28-Mar-2025 14:37:36	46	917.0000	XLON	05003050000052205-E0MVlkvoTcv520250328

28-Mar-2025 14:37:36	310	917.0000	XLON	05003050000052205-E0MVlkvoTcv720250328
28-Mar-2025 14:37:36	252	917.0000	XLON	05003050000052205-E0MVlkvoTcv120250328
28-Mar-2025 14:38:15	315	917.0000	XLON	07003070000051874-E0MVlkvoTdtA20250328
28-Mar-2025 14:38:15	485	917.0000	XLON	07003070000051874-E0MVlkvoTdtC20250328
28-Mar-2025 14:38:51	662	917.0000	XLON	05003050000052400-E0MVlkvoTepQ20250328
28-Mar-2025 14:39:24	882	917.0000	XLON	05003050000052483-E0MVlkvoTfre20250328
28-Mar-2025 14:40:14	1106	917.0000	XLON	05003050000052629-E0MVlkvoThhz20250328
28-Mar-2025 14:41:04	1043	917.0000	XLON	07003070000052402-E0MVlkvoTikB20250328
28-Mar-2025 14:41:06	97	917.0000	XLON	05003050000052796-E0MVlkvoTimr20250328
28-Mar-2025 14:41:06	495	917.0000	XLON	05003050000052796-E0MVlkvoTimv20250328
28-Mar-2025 14:41:06	531	917.0000	XLON	05003050000052796-E0MVlkvoTimp20250328
28-Mar-2025 14:41:06	179	917.0000	XLON	05003050000052796-E0MVlkvoTimx20250328
28-Mar-2025 14:41:06	207	917.0000	XLON	05003050000052796-E0MVlkvoTimr20250328
28-Mar-2025 14:41:06	217	917.0000	XLON	05003050000052796-E0MVlkvoTimj20250328
28-Mar-2025 14:41:06	229	917.0000	XLON	05003050000052796-E0MVlkvoTimt20250328
28-Mar-2025 14:41:06	22	917.0000	XLON	05003050000052796-E0MVlkvoTiml20250328
28-Mar-2025 14:41:24	1317	916.5000	XLON	07003070000052244-E0MVlkvoTjOQ20250328
28-Mar-2025 14:41:24	10	916.5000	XLON	07003070000052244-E0MVlkvoTjOS20250328
28-Mar-2025 14:44:26	256	917.0000	XLON	07003070000052939-E0MVlkvoToTU20250328
28-Mar-2025 14:44:26	271	917.0000	XLON	07003070000052939-E0MVlkvoToTM20250328
28-Mar-2025 14:44:26	1341	917.0000	XLON	07003070000052939-E0MVlkvoToTS20250328
28-Mar-2025 14:45:26	62	916.5000	XLON	07003070000052681-E0MVlkvoTq5Q20250328
28-Mar-2025 14:45:26	1326	916.5000	XLON	07003070000052681-E0MVlkvoTq5O20250328
28-Mar-2025 14:46:11	1691	916.0000	XLON	05003050000053644-E0MVlkvoTrE420250328
28-Mar-2025 14:48:40	855	916.0000	XLON	05003050000054173-E0MVlkvoTutq20250328
28-Mar-2025 14:49:24	1009	916.0000	XLON	05003050000054265-E0MVlkvoTvrY20250328
28-Mar-2025 14:51:45	1277	917.5000	XLON	05003050000054701-E0MVlkvoTzRZ20250328
28-Mar-2025 14:51:45	36	917.5000	XLON	05003050000054701-E0MVlkvoTzRV20250328
28-Mar-2025 14:51:45	440	917.5000	XLON	05003050000054701-E0MVlkvoTzRb20250328
28-Mar-2025 14:51:46	1730	917.5000	XLON	07003070000054327-E0MVlkvoTzSw20250328
28-Mar-2025 14:52:31	784	916.5000	XLON	05003050000054430-E0MVlkvoU0nP20250328
28-Mar-2025 14:52:31	1506	917.0000	XLON	07003070000054230-E0MVlkvoU0nA20250328
28-Mar-2025 14:54:25	819	917.0000	XLON	05003050000054977-E0MVlkvoU3jk20250328
28-Mar-2025 14:54:25	392	917.0000	XLON	05003050000054977-E0MVlkvoU3jm20250328
28-Mar-2025 14:55:24	870	917.0000	XLON	07003070000054873-E0MVlkvoU5Cr20250328
28-Mar-2025 14:56:02	23	917.0000	XLON	07003070000055004-E0MVlkvoU60a20250328
28-Mar-2025 14:56:02	160	917.0000	XLON	07003070000055004-E0MVlkvoU60m20250328
28-Mar-2025 14:56:02	30	917.0000	XLON	07003070000055004-E0MVlkvoU60q20250328
28-Mar-2025 14:56:02	317	917.0000	XLON	07003070000055004-E0MVlkvoU60s20250328
28-Mar-2025 14:56:02	408	917.0000	XLON	07003070000055004-E0MVlkvoU60k20250328
28-Mar-2025 14:56:44	920	917.0000	XLON	07003070000055123-E0MVlkvoU78y20250328
28-Mar-2025 14:56:44	2	917.0000	XLON	07003070000055123-E0MVlkvoU79020250328
28-Mar-2025 14:57:05	1574	916.5000	XLON	07003070000054588-E0MVlkvoU7i720250328
28-Mar-2025 14:58:24	254	916.5000	XLON	05003050000055755-E0MVlkvoU9TL20250328
28-Mar-2025 14:58:24	216	916.5000	XLON	05003050000055755-E0MVlkvoU9TN20250328
28-Mar-2025 14:58:57	554	916.5000	XLON	07003070000055453-E0MVlkvoUA7W20250328
28-Mar-2025 14:58:57	218	916.5000	XLON	07003070000055453-E0MVlkvoUA7d20250328
28-Mar-2025 15:01:06	184	916.5000	XLON	05003050000055933-E0MVlkvoUD0e20250328
28-Mar-2025 15:01:06	308	916.5000	XLON	07003070000055542-E0MVlkvoUD0c20250328
28-Mar-2025 15:01:06	552	916.5000	XLON	07003070000055542-E0MVlkvoUD0a20250328
28-Mar-2025 15:01:46	1416	916.5000	XLON	07003070000055856-E0MVlkvoUExd20250328
28-Mar-2025 15:03:32	979	917.0000	XLON	07003070000056134-E0MVlkvoUHh20250328
28-Mar-2025 15:03:32	186	917.0000	XLON	05003050000056498-E0MVlkvoUHj20250328
28-Mar-2025 15:03:33	1281	917.0000	XLON	07003070000056278-E0MVlkvoUHxb20250328
28-Mar-2025 15:03:34	1316	917.0000	XLON	07003070000056281-E0MVlkvoUHyg20250328
28-Mar-2025 15:04:20	1154	917.0000	XLON	05003050000056756-E0MVlkvoUly220250328
28-Mar-2025 15:05:14	122	917.0000	XLON	05003050000056907-E0MVlkvoUKMn20250328
28-Mar-2025 15:05:14	107	917.0000	XLON	05003050000056907-E0MVlkvoUKMj20250328
28-Mar-2025 15:05:14	710	917.0000	XLON	05003050000056907-E0MVlkvoUKMh20250328
28-Mar-2025 15:05:14	38	917.0000	XLON	05003050000056907-E0MVlkvoUKMi20250328
28-Mar-2025 15:05:14	23	917.0000	XLON	05003050000056907-E0MVlkvoUKMp20250328
28-Mar-2025 15:05:14	240	917.0000	XLON	05003050000056907-E0MVlkvoUKMr20250328
28-Mar-2025 15:06:06	315	917.0000	XLON	05003050000057093-E0MVlkvoUMCw20250328
28-Mar-2025 15:06:06	1375	917.0000	XLON	05003050000057093-E0MVlkvoUMD020250328
28-Mar-2025 15:06:06	185	917.0000	XLON	05003050000057093-E0MVlkvoUMD220250328
28-Mar-2025 15:06:06	178	917.0000	XLON	05003050000057093-E0MVlkvoUMD420250328
28-Mar-2025 15:06:06	232	917.0000	XLON	05003050000057093-E0MVlkvoUMCy20250328
28-Mar-2025 15:07:58	510	917.0000	XLON	07003070000056995-E0MVlkvoUOVD20250328
28-Mar-2025 15:07:58	25	917.0000	XLON	07003070000056995-E0MVlkvoUOVB20250328
28-Mar-2025 15:07:58	193	917.0000	XLON	07003070000056995-E0MVlkvoUOV920250328
28-Mar-2025 15:08:32	731	917.0000	XLON	05003050000057474-E0MVlkvoUPOv20250328
28-Mar-2025 15:08:32	215	917.0000	XLON	05003050000057474-E0MVlkvoUPOt20250328
28-Mar-2025 15:08:32	215	917.0000	XLON	05003050000057474-E0MVlkvoUPOr20250328
28-Mar-2025 15:09:26	39	917.0000	XLON	05003050000057604-E0MVlkvoUQUx20250328
28-Mar-2025 15:09:26	338	917.0000	XLON	05003050000057604-E0MVlkvoUQUy20250328
28-Mar-2025 15:09:26	552	917.0000	XLON	05003050000057604-E0MVlkvoUQUz20250328
28-Mar-2025 15:10:07	1538	916.5000	XLON	05003050000056757-E0MVlkvoUJR320250328

28-Mar-2025 15:13:14	209	918.5000	XLON	05003050000058466-E0MVlkvoU2q20250328
28-Mar-2025 15:13:14	225	918.5000	XLON	05003050000058466-E0MVlkvoU2m20250328
28-Mar-2025 15:13:14	212	918.5000	XLON	05003050000058466-E0MVlkvoU2s20250328
28-Mar-2025 15:13:14	759	918.5000	XLON	05003050000058466-E0MVlkvoU2o20250328
28-Mar-2025 15:13:15	229	918.5000	XLON	05003050000058467-E0MVlkvoU4X20250328
28-Mar-2025 15:13:26	1094	918.5000	XLON	05003050000058473-E0MVlkvoUkB20250328
28-Mar-2025 15:13:26	194	918.5000	XLON	05003050000058489-E0MVlkvoUkKF20250328
28-Mar-2025 15:13:26	1093	918.5000	XLON	07003070000058068-E0MVlkvoUbk920250328
28-Mar-2025 15:13:26	407	918.5000	XLON	05003050000058474-E0MVlkvoUbkD20250328
28-Mar-2025 15:13:48	1093	917.5000	XLON	05003050000058472-E0MVlkvoUbnF20250328
28-Mar-2025 15:15:21	1470	918.0000	XLON	07003070000058337-E0MVlkvoUe7I20250328
28-Mar-2025 15:16:06	860	918.0000	XLON	05003050000058909-E0MVlkvoUfGD20250328
28-Mar-2025 15:18:11	1245	919.0000	XLON	07003070000058838-E0MVlkvoUicO20250328
28-Mar-2025 15:18:45	148	919.0000	XLON	07003070000058940-E0MVlkvoUjPr20250328
28-Mar-2025 15:18:45	230	919.0000	XLON	07003070000058940-E0MVlkvoUjPp20250328
28-Mar-2025 15:18:45	523	919.0000	XLON	07003070000058940-E0MVlkvoUjPr20250328
28-Mar-2025 15:19:29	119	919.0000	XLON	05003050000059428-E0MVlkvoUkGj20250328
28-Mar-2025 15:19:29	242	919.0000	XLON	05003050000059428-E0MVlkvoUkGh20250328
28-Mar-2025 15:19:29	67	919.0000	XLON	05003050000059428-E0MVlkvoUkGf20250328
28-Mar-2025 15:19:50	760	919.0000	XLON	05003050000059477-E0MVlkvoUkg620250328
28-Mar-2025 15:19:51	680	918.5000	XLON	05003050000059032-E0MVlkvoUkhN20250328
28-Mar-2025 15:19:51	479	918.5000	XLON	07003070000058655-E0MVlkvoUkhP20250328
28-Mar-2025 15:20:14	343	918.0000	XLON	07003070000058941-E0MVlkvoUIdc20250328
28-Mar-2025 15:23:15	1007	918.5000	XLON	07003070000059550-E0MVlkvoUooq20250328
28-Mar-2025 15:23:21	172	918.5000	XLON	07003070000059550-E0MVlkvoUozH20250328
28-Mar-2025 15:23:21	217	918.5000	XLON	07003070000059550-E0MVlkvoUozF20250328
28-Mar-2025 15:23:21	1108	918.5000	XLON	05003050000059974-E0MVlkvoUozJ20250328
28-Mar-2025 15:23:34	167	918.5000	XLON	05003050000060003-E0MVlkvoUpBW20250328
28-Mar-2025 15:23:34	310	918.5000	XLON	05003050000060003-E0MVlkvoUpBa20250328
28-Mar-2025 15:23:47	404	918.5000	XLON	07003070000059588-E0MVlkvoUpQI20250328
28-Mar-2025 15:24:15	74	918.5000	XLON	07003070000059696-E0MVlkvoUq3i20250328
28-Mar-2025 15:24:15	675	918.5000	XLON	07003070000059696-E0MVlkvoUq3g20250328
28-Mar-2025 15:24:50	568	918.5000	XLON	07003070000059800-E0MVlkvoUqtC20250328
28-Mar-2025 15:25:17	752	918.5000	XLON	05003050000060298-E0MVlkvoUrfY20250328
28-Mar-2025 15:25:45	1514	918.0000	XLON	07003070000059587-E0MVlkvoUsBZ20250328
28-Mar-2025 15:27:03	968	919.0000	XLON	07003070000060265-E0MVlkvoUugO20250328
28-Mar-2025 15:33:19	1855	920.0000	XLON	05003050000061728-E0MVlkvoV3ca20250328
28-Mar-2025 15:33:19	273	920.0000	XLON	05003050000061728-E0MVlkvoV3cc20250328
28-Mar-2025 15:33:20	1637	920.0000	XLON	07003070000061320-E0MVlkvoV3cy20250328
28-Mar-2025 15:33:21	2456	920.0000	XLON	05003050000061732-E0MVlkvoV3eB20250328
28-Mar-2025 15:33:22	8	919.5000	XLON	07003070000060609-E0MVlkvoV3fm20250328
28-Mar-2025 15:33:22	244	920.0000	XLON	05003050000061735-E0MVlkvoV3fZ20250328
28-Mar-2025 15:33:22	218	920.0000	XLON	05003050000061735-E0MVlkvoV3fv20250328
28-Mar-2025 15:33:22	430	920.0000	XLON	05003050000061735-E0MVlkvoV3fP20250328
28-Mar-2025 15:33:22	209	920.0000	XLON	05003050000061735-E0MVlkvoV3fx20250328
28-Mar-2025 15:33:22	303	920.0000	XLON	05003050000061735-E0MVlkvoV3fR20250328
28-Mar-2025 15:33:22	286	920.0000	XLON	05003050000061735-E0MVlkvoV3fT20250328
28-Mar-2025 15:33:22	700	920.0000	XLON	05003050000061735-E0MVlkvoV3fn20250328
28-Mar-2025 15:33:23	2133	919.5000	XLON	07003070000060609-E0MVlkvoV3ht20250328
28-Mar-2025 15:35:02	1439	919.5000	XLON	07003070000061578-E0MVlkvoV5p120250328
28-Mar-2025 15:37:04	706	919.5000	XLON	07003070000061998-E0MVlkvoV8Mt20250328
28-Mar-2025 15:37:04	62	919.5000	XLON	07003070000061998-E0MVlkvoV8Mx20250328
28-Mar-2025 15:37:22	43	919.5000	XLON	07003070000061998-E0MVlkvoV93y20250328
28-Mar-2025 15:38:47	801	920.5000	XLON	07003070000062300-E0MVlkvoVBHK20250328
28-Mar-2025 15:38:47	966	920.5000	XLON	07003070000062300-E0MVlkvoVBHI20250328
28-Mar-2025 15:38:47	163	920.5000	XLON	07003070000062300-E0MVlkvoVBHG20250328
28-Mar-2025 15:41:01	1598	921.0000	XLON	05003050000063106-E0MVlkvoVEK020250328
28-Mar-2025 15:41:01	948	921.0000	XLON	05003050000063106-E0MVlkvoVEJy20250328
28-Mar-2025 15:41:03	22	921.0000	XLON	05003050000063143-E0MVlkvoVEPQ20250328
28-Mar-2025 15:41:03	73	921.0000	XLON	05003050000063143-E0MVlkvoVEPO20250328
28-Mar-2025 15:41:03	84	921.0000	XLON	05003050000063143-E0MVlkvoVEPM20250328
28-Mar-2025 15:41:12	1504	921.0000	XLON	05003050000063157-E0MVlkvoVEge20250328
28-Mar-2025 15:41:12	465	921.0000	XLON	05003050000063157-E0MVlkvoVEgc20250328
28-Mar-2025 15:41:12	175	921.0000	XLON	05003050000063157-E0MVlkvoVEgc20250328
28-Mar-2025 15:42:50	241	919.5000	XLON	05003050000063478-E0MVlkvoVH5q20250328
28-Mar-2025 15:42:50	721	919.5000	XLON	05003050000063478-E0MVlkvoVH5o20250328
28-Mar-2025 15:43:34	741	919.5000	XLON	07003070000063184-E0MVlkvoVIZF20250328
28-Mar-2025 15:43:54	814	919.0000	XLON	07003070000063051-E0MVlkvoVlZ20250328
28-Mar-2025 15:45:35	1561	920.0000	XLON	07003070000063540-E0MVlkvoVLMa20250328
28-Mar-2025 15:45:56	93	920.0000	XLON	07003070000063614-E0MVlkvoVLms20250328
28-Mar-2025 15:45:56	257	920.0000	XLON	07003070000063613-E0MVlkvoVLmo20250328
28-Mar-2025 15:45:56	145	920.0000	XLON	07003070000063614-E0MVlkvoVLmu20250328
28-Mar-2025 15:45:56	259	920.0000	XLON	05003050000064078-E0MVlkvoVLmq20250328
28-Mar-2025 15:46:06	129	920.0000	XLON	07003070000063657-E0MVlkvoVVMGp20250328
28-Mar-2025 15:46:36	723	920.0000	XLON	05003050000064196-E0MVlkvoVMSl20250328
28-Mar-2025 15:47:09	222	920.0000	XLON	07003070000063807-E0MVlkvoVNIJ20250328
28-Mar-2025 15:47:09	122	920.0000	XLON	07003070000063807-E0MVlkvoVNIJ20250328

28-Mar-2025 15:47:09	128	920.0000	XLON	07003070000063807-E0MV/kvoV/NJ420250328
28-Mar-2025 15:47:31	246	920.0000	XLON	05003050000064314-E0MV/kvoV/NcP20250328
28-Mar-2025 15:47:38	1443	919.5000	XLON	05003050000063844-E0MV/kvoV/Nlr20250328
28-Mar-2025 15:48:48	54	919.0000	XLON	05003050000064509-E0MV/kvoV/P5C20250328
28-Mar-2025 15:49:27	2	919.5000	XLON	05003050000064618-E0MV/kvoV/Put20250328
28-Mar-2025 15:49:28	214	919.5000	XLON	05003050000064624-E0MV/kvoV/PwP20250328
28-Mar-2025 15:49:28	1728	919.5000	XLON	05003050000064624-E0MV/kvoV/PwJ20250328
28-Mar-2025 15:50:19	220	919.0000	XLON	05003050000064603-E0MV/kvoV/RCH20250328
28-Mar-2025 15:50:19	264	919.0000	XLON	05003050000064516-E0MV/kvoV/RCD20250328
28-Mar-2025 15:50:19	217	919.0000	XLON	07003070000064119-E0MV/kvoV/RCF20250328
28-Mar-2025 15:50:19	231	919.5000	XLON	07003070000064307-E0MV/kvoV/R8420250328
28-Mar-2025 15:50:19	140	919.5000	XLON	05003050000064771-E0MV/kvoV/R8D20250328
28-Mar-2025 15:50:19	809	919.0000	XLON	05003050000064516-E0MV/kvoV/R8120250328
28-Mar-2025 15:50:19	378	919.5000	XLON	05003050000064770-E0MV/kvoV/R7V20250328
28-Mar-2025 15:50:19	85	919.5000	XLON	05003050000064771-E0MV/kvoV/R8F20250328
28-Mar-2025 15:51:27	1326	918.5000	XLON	05003050000064915-E0MV/kvoV/SZL20250328
28-Mar-2025 15:51:27	113	918.5000	XLON	05003050000064915-E0MV/kvoV/SZF20250328
28-Mar-2025 15:52:18	222	918.0000	XLON	07003070000064462-E0MV/kvoV/TfN20250328
28-Mar-2025 15:52:18	1361	918.0000	XLON	07003070000064462-E0MV/kvoV/TfL20250328
28-Mar-2025 15:55:15	168	918.0000	XLON	07003070000064713-E0MV/kvoV/XD20250328
28-Mar-2025 15:55:15	1497	918.0000	XLON	07003070000064713-E0MV/kvoV/XDx20250328
28-Mar-2025 15:55:18	373	918.0000	XLON	05003050000065575-E0MV/kvoV/X4T20250328
28-Mar-2025 15:58:02	94	918.0000	XLON	07003070000065188-E0MV/kvoV/L920250328
28-Mar-2025 15:58:41	176	918.0000	XLON	07003070000065723-E0MV/kvoV/aw20250328
28-Mar-2025 15:58:41	227	918.0000	XLON	07003070000065321-E0MV/kvoV/avR20250328
28-Mar-2025 15:58:41	188	918.0000	XLON	07003070000065353-E0MV/kvoV/avT20250328
28-Mar-2025 15:58:41	10	918.0000	XLON	07003070000065723-E0MV/kvoV/avX20250328
28-Mar-2025 15:58:41	365	918.0000	XLON	07003070000065188-E0MV/kvoV/avJ20250328
28-Mar-2025 15:58:41	14	918.0000	XLON	07003070000065188-E0MV/kvoV/avD20250328
28-Mar-2025 15:58:41	187	918.0000	XLON	07003070000065189-E0MV/kvoV/avN20250328
28-Mar-2025 15:58:41	212	918.0000	XLON	07003070000065244-E0MV/kvoV/avP20250328
28-Mar-2025 15:58:41	188	918.0000	XLON	05003050000065644-E0MV/kvoV/avL20250328
28-Mar-2025 15:59:58	72	918.0000	XLON	07003070000065816-E0MV/kvoV/cP20250328
28-Mar-2025 16:00:08	220	918.0000	XLON	07003070000065816-E0MV/kvoV/cRp20250328
28-Mar-2025 16:01:39	1203	918.5000	XLON	07003070000066365-E0MV/kvoV/efY20250328
28-Mar-2025 16:01:39	964	918.5000	XLON	07003070000066365-E0MV/kvoV/efh20250328
28-Mar-2025 16:01:40	131	918.5000	XLON	07003070000066505-E0MV/kvoV/em320250328
28-Mar-2025 16:01:40	328	918.5000	XLON	07003070000066505-E0MV/kvoV/eiz20250328
28-Mar-2025 16:02:38	722	918.5000	XLON	07003070000066505-E0MV/kvoV/fsv20250328
28-Mar-2025 16:02:38	1587	918.5000	XLON	07003070000066505-E0MV/kvoV/fsx20250328
28-Mar-2025 16:02:51	257	918.5000	XLON	07003070000066662-E0MV/kvoV/g9y20250328
28-Mar-2025 16:03:37	896	919.0000	XLON	07003070000066830-E0MV/kvoV/h1720250328
28-Mar-2025 16:03:37	202	919.0000	XLON	07003070000066830-E0MV/kvoV/h1120250328
28-Mar-2025 16:03:37	261	919.0000	XLON	07003070000066830-E0MV/kvoV/h1320250328
28-Mar-2025 16:03:37	233	919.0000	XLON	07003070000066830-E0MV/kvoV/h1520250328
28-Mar-2025 16:03:37	212	919.0000	XLON	07003070000066830-E0MV/kvoV/h0x20250328
28-Mar-2025 16:03:37	214	919.0000	XLON	07003070000066830-E0MV/kvoV/h0z20250328
28-Mar-2025 16:03:38	232	919.0000	XLON	05003050000067296-E0MV/kvoV/h2y20250328
28-Mar-2025 16:03:38	232	919.0000	XLON	05003050000067296-E0MV/kvoV/h2w20250328
28-Mar-2025 16:03:38	215	919.0000	XLON	05003050000067296-E0MV/kvoV/h2u20250328
28-Mar-2025 16:03:39	243	919.0000	XLON	07003070000066835-E0MV/kvoV/h3k20250328
28-Mar-2025 16:03:39	238	919.0000	XLON	07003070000066835-E0MV/kvoV/h3i20250328
28-Mar-2025 16:03:39	236	919.0000	XLON	07003070000066835-E0MV/kvoV/h3g20250328
28-Mar-2025 16:03:40	222	919.0000	XLON	07003070000066837-E0MV/kvoV/h4i20250328
28-Mar-2025 16:03:40	76	919.0000	XLON	07003070000066837-E0MV/kvoV/h4c20250328
28-Mar-2025 16:03:40	218	919.0000	XLON	07003070000066837-E0MV/kvoV/h4g20250328
28-Mar-2025 16:03:40	208	919.0000	XLON	07003070000066837-E0MV/kvoV/h4e20250328
28-Mar-2025 16:03:41	226	919.0000	XLON	07003070000066844-E0MV/kvoV/h7620250328
28-Mar-2025 16:03:41	220	919.0000	XLON	07003070000066844-E0MV/kvoV/h7820250328
28-Mar-2025 16:03:41	223	919.0000	XLON	07003070000066844-E0MV/kvoV/h7420250328
28-Mar-2025 16:03:44	1448	918.5000	XLON	07003070000066662-E0MV/kvoV/hBv20250328
28-Mar-2025 16:08:08	1288	918.5000	XLON	05003050000067609-E0MV/kvoV/mjs20250328
28-Mar-2025 16:08:08	393	918.5000	XLON	05003050000067609-E0MV/kvoV/mjx20250328
28-Mar-2025 16:08:08	9	918.5000	XLON	05003050000067609-E0MV/kvoV/mjv20250328
28-Mar-2025 16:11:01	1783	919.0000	XLON	05003050000068741-E0MV/kvoV/qG920250328
28-Mar-2025 16:11:22	1961	919.0000	XLON	05003050000068744-E0MV/kvoV/qk820250328
28-Mar-2025 16:11:23	780	919.0000	XLON	05003050000068824-E0MV/kvoV/qkh20250328
28-Mar-2025 16:11:23	1002	919.0000	XLON	05003050000068824-E0MV/kvoV/qkj20250328
28-Mar-2025 16:11:35	2495	919.0000	XLON	07003070000068334-E0MV/kvoV/r0l20250328
28-Mar-2025 16:11:35	411	918.5000	XLON	05003050000068111-E0MV/kvoV/r0U20250328
28-Mar-2025 16:12:44	69	919.0000	XLON	07003070000068477-E0MV/kvoV/sfS20250328
28-Mar-2025 16:14:00	1794	919.0000	XLON	07003070000068477-E0MV/kvoV/uCl20250328
28-Mar-2025 16:14:13	180	919.5000	XLON	07003070000068870-E0MV/kvoV/uP320250328
28-Mar-2025 16:14:13	1550	919.5000	XLON	07003070000068870-E0MV/kvoV/uP520250328
28-Mar-2025 16:14:46	1281	919.5000	XLON	07003070000068912-E0MV/kvoV/v2Z20250328
28-Mar-2025 16:14:46	437	919.0000	XLON	05003050000069372-E0MV/kvoV/v2o20250328
28-Mar-2025 16:14:46	202	919.5000	XLON	07003070000068912-E0MV/kvoV/v2V20250328

28-Mar-2025 16:14:46	1768	919.5000	XLON	07003070000068912-E0MVlkvoVv2X20250328
28-Mar-2025 16:15:33	1639	919.0000	XLON	05003050000069372-E0MVlkvoVwBX20250328
28-Mar-2025 16:15:33	196	919.0000	XLON	07003070000069037-E0MVlkvoVwBp20250328
28-Mar-2025 16:15:33	191	919.0000	XLON	07003070000068948-E0MVlkvoVwBj20250328
28-Mar-2025 16:15:33	272	919.0000	XLON	05003050000069457-E0MVlkvoVwBh20250328
28-Mar-2025 16:15:33	192	919.0000	XLON	05003050000069587-E0MVlkvoVwBr20250328
28-Mar-2025 16:15:33	306	919.0000	XLON	05003050000069529-E0MVlkvoVwBn20250328
28-Mar-2025 16:15:33	211	919.0000	XLON	05003050000069496-E0MVlkvoVwBI20250328
28-Mar-2025 16:15:33	197	919.0000	XLON	07003070000069099-E0MVlkvoVwBt20250328
28-Mar-2025 16:16:42	1807	918.5000	XLON	05003050000070092-E0MVlkvoVywE20250328
28-Mar-2025 16:16:42	107	918.5000	XLON	05003050000070092-E0MVlkvoVywC20250328
28-Mar-2025 16:17:46	426	918.5000	XLON	05003050000070550-E0MVlkvoW0Um20250328
28-Mar-2025 16:17:46	266	918.5000	XLON	05003050000070550-E0MVlkvoW0Uk20250328
28-Mar-2025 16:19:46	874	918.0000	XLON	07003070000069604-E0MVlkvoV30v20250328
28-Mar-2025 16:19:46	862	918.0000	XLON	07003070000069454-E0MVlkvoV30t20250328
28-Mar-2025 16:19:46	61	918.0000	XLON	07003070000069454-E0MVlkvoV30q20250328
28-Mar-2025 16:20:16	194	918.0000	XLON	07003070000070655-E0MVlkvoW3yM20250328
28-Mar-2025 16:20:16	651	918.0000	XLON	05003050000071155-E0MVlkvoW3yC20250328
28-Mar-2025 16:20:38	231	918.0000	XLON	05003050000071248-E0MVlkvoW4VW20250328
28-Mar-2025 16:20:38	308	918.0000	XLON	05003050000071248-E0MVlkvoW4Va20250328
28-Mar-2025 16:20:38	210	918.0000	XLON	05003050000071248-E0MVlkvoW4VU20250328
28-Mar-2025 16:20:38	220	918.0000	XLON	05003050000071248-E0MVlkvoW4VY20250328
28-Mar-2025 16:21:04	208	918.0000	XLON	07003070000070868-E0MVlkvoW50m20250328
28-Mar-2025 16:21:06	224	918.0000	XLON	05003050000071369-E0MVlkvoW53C20250328
28-Mar-2025 16:21:06	207	918.0000	XLON	05003050000071369-E0MVlkvoW53E20250328
28-Mar-2025 16:21:06	233	918.0000	XLON	05003050000071369-E0MVlkvoW53A20250328
28-Mar-2025 16:21:26	186	917.5000	XLON	05003050000070880-E0MVlkvoW5Vo20250328
28-Mar-2025 16:21:49	238	917.5000	XLON	05003050000070880-E0MVlkvoW5tK20250328
28-Mar-2025 16:21:49	308	917.5000	XLON	05003050000070981-E0MVlkvoW5tQ20250328
28-Mar-2025 16:21:49	652	917.5000	XLON	05003050000071487-E0MVlkvoW5tZ20250328
28-Mar-2025 16:21:49	30	917.5000	XLON	05003050000070880-E0MVlkvoW5tM20250328
28-Mar-2025 16:21:49	344	917.5000	XLON	05003050000070950-E0MVlkvoW5tO20250328
28-Mar-2025 16:22:31	186	917.5000	XLON	05003050000071769-E0MVlkvoW71R20250328
28-Mar-2025 16:22:55	244	917.5000	XLON	05003050000071769-E0MVlkvoW7X320250328
28-Mar-2025 16:24:15	238	917.5000	XLON	05003050000071769-E0MVlkvoW9Nu20250328
28-Mar-2025 16:25:02	189	917.5000	XLON	07003070000071344-E0MVlkvoWAc520250328
28-Mar-2025 16:25:02	228	917.5000	XLON	05003050000071769-E0MVlkvoWAbx20250328
28-Mar-2025 16:25:02	197	917.5000	XLON	05003050000071804-E0MVlkvoWAc120250328
28-Mar-2025 16:25:02	32	917.5000	XLON	07003070000071369-E0MVlkvoWAcC20250328
28-Mar-2025 16:25:59	203	917.5000	XLON	07003070000071402-E0MVlkvoWCJZ20250328
28-Mar-2025 16:25:59	171	917.5000	XLON	07003070000071369-E0MVlkvoWCJX20250328
28-Mar-2025 16:25:59	351	918.0000	XLON	07003070000072173-E0MVlkvoWCJ320250328
28-Mar-2025 16:25:59	2871	918.0000	XLON	07003070000072167-E0MVlkvoWCi20250328
28-Mar-2025 16:26:11	154	917.0000	XLON	07003070000071436-E0MVlkvoWCrt20250328
28-Mar-2025 16:26:11	344	917.0000	XLON	05003050000071585-E0MVlkvoWCrr20250328
28-Mar-2025 16:26:11	543	917.0000	XLON	07003070000071062-E0MVlkvoWCrm20250328
28-Mar-2025 16:26:11	285	917.0000	XLON	05003050000071548-E0MVlkvoWCrp20250328
28-Mar-2025 16:26:11	1085	917.5000	XLON	07003070000072185-E0MVlkvoWCqP20250328
28-Mar-2025 16:26:11	690	917.5000	XLON	05003050000072403-E0MVlkvoWCqH20250328
28-Mar-2025 16:26:11	276	917.5000	XLON	05003050000071925-E0MVlkvoWCq720250328
28-Mar-2025 16:26:11	225	917.5000	XLON	07003070000071695-E0MVlkvoWCq920250328
28-Mar-2025 16:26:11	459	917.5000	XLON	05003050000072684-E0MVlkvoWCqR20250328
28-Mar-2025 16:26:12	2488	917.0000	XLON	07003070000072186-E0MVlkvoWCs720250328
28-Mar-2025 16:26:12	253	917.0000	XLON	05003050000072689-E0MVlkvoWCsP20250328
28-Mar-2025 16:26:12	121	917.0000	XLON	05003050000072689-E0MVlkvoWCs920250328
28-Mar-2025 16:26:12	129	917.0000	XLON	07003070000071436-E0MVlkvoWCs520250328
28-Mar-2025 16:26:12	98	917.0000	XLON	05003050000072689-E0MVlkvoWCsE20250328
28-Mar-2025 16:27:51	1215	917.5000	XLON	05003050000073179-E0MVlkvoWEID20250328
28-Mar-2025 16:28:27	238	917.5000	XLON	05003050000073352-E0MVlkvoWFiY20250328
28-Mar-2025 16:28:27	170	917.5000	XLON	05003050000073352-E0MVlkvoWFiA20250328
28-Mar-2025 16:28:27	264	917.5000	XLON	05003050000073352-E0MVlkvoWFiW20250328
28-Mar-2025 16:28:42	622	917.5000	XLON	07003070000072927-E0MVlkvoWG3T20250328
28-Mar-2025 16:28:42	43	917.5000	XLON	07003070000072927-E0MVlkvoWG3R20250328
28-Mar-2025 16:28:46	664	917.0000	XLON	07003070000072690-E0MVlkvoWGA20250328
28-Mar-2025 16:28:55	1125	917.0000	XLON	05003050000073501-E0MVlkvoWGQy20250328

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Note to editors:

Beazley plc (BEZ.L), is the parent company of specialist insurance businesses with operations in Europe, North America, Latin America, and Asia. Beazley manages seven Lloyd's syndicates and, in 2024, underwrote gross premiums worldwide of 6,164.1million. All Lloyd's syndicates are rated A by A.M. Best.

Beazley's underwriters in the United States focus on writing a range of specialist insurance products. In the admitted market, coverage is provided by Beazley Insurance Company, Inc., an A.M. Best A rated carrier licensed in all 50 states and its subsidiary, Beazley America Insurance Company, Inc. In the surplus lines market, coverage is provided by the Beazley syndicates at Lloyd's, and from 1 January 2024, also from Beazley Excess and Surplus Insurance, Inc.

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

Beazley is a market leader in many of its chosen lines, which include Professional Indemnity, Cyber Liability, Property, Marine, Reinsurance, Accident and Life, and Political Risks and Contingency business.

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