

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 9 April 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: 9 April 2025

Number of ordinary shares purchased: 202,000

Highest price paid per share: 862.50p

Lowest price paid per share: 830.00p

Volume weighted average price paid per share: 843.2594p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 9,747,949 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
09-Apr-2025 08:01:43	824	851.5000	XLON	05002050000003733-E0MdyOZwofjD20250409
09-Apr-2025 08:01:43	823	851.5000	XLON	07002070000003685-E0MdyOZwofjB20250409
09-Apr-2025 08:01:43	270	850.5000	XLON	07002070000003686-E0MdyOZwofU20250409
09-Apr-2025 08:01:43	480	850.5000	XLON	07002070000003686-E0MdyOZwofW20250409
09-Apr-2025 08:03:30	488	854.0000	XLON	07002070000004453-E0MdyOZvouS120250409
09-Apr-2025 08:05:29	589	856.0000	XLON	07002070000005079-E0MdyOZwp6w920250409
09-Apr-2025 08:06:29	977	856.0000	XLON	05002050000005457-E0MdyOZwpDUa20250409
09-Apr-2025 08:06:29	16	856.0000	XLON	05002050000005457-E0MdyOZwpDUR20250409
09-Apr-2025 08:07:41	1132	856.0000	XLON	07002070000005895-E0MdyOZwpKTO20250409
09-Apr-2025 08:07:41	697	855.5000	XLON	07002070000004769-E0MdyOZwpKTb20250409
09-Apr-2025 08:07:41	10	855.5000	XLON	07002070000004769-E0MdyOZwpKTW20250409
09-Apr-2025 08:07:43	471	855.0000	XLON	07002070000005080-E0MdyOZwpKog20250409
09-Apr-2025 08:10:13	153	857.5000	XLON	05002050000006758-E0MdyOZwpZpT20250409
09-Apr-2025 08:10:18	266	857.5000	XLON	05002050000006758-E0MdyOZwpaUs20250409
09-Apr-2025 08:10:19	419	856.5000	XLON	05002050000006483-E0MdyOZwpacv20250409
09-Apr-2025 08:10:30	137	856.0000	XLON	07002070000006389-E0MdyOZwpbok20250409
09-Apr-2025 08:10:41	206	856.0000	XLON	07002070000006389-E0MdyOZwpcdr20250409
09-Apr-2025 08:10:45	114	856.0000	XLON	07002070000006389-E0MdyOZwpcwh20250409
09-Apr-2025 08:11:09	342	855.5000	XLON	05002050000007027-E0MdyOZwpf5D20250409
09-Apr-2025 08:11:40	342	854.5000	XLON	07002070000006924-E0MdyOZwpihv20250409
09-Apr-2025 08:13:03	399	857.0000	XLON	07002070000007492-E0MdyOZwpgmJ20250409
09-Apr-2025 08:13:18	436	855.5000	XLON	07002070000007372-E0MdyOZwpsNM20250409
09-Apr-2025 08:13:55	153	854.0000	XLON	05002050000007480-E0MdyOZwpwuP20250409
09-Apr-2025 08:13:55	210	854.0000	XLON	05002050000007480-E0MdyOZwpwuN20250409
09-Apr-2025 08:14:47	107	855.0000	XLON	05002050000008065-E0MdyOZwq2OB20250409
09-Apr-2025 08:14:47	233	855.0000	XLON	05002050000008065-E0MdyOZwq2O920250409
09-Apr-2025 08:16:24	412	856.5000	XLON	07002070000010350-E0MdyOZwqFbt20250409
09-Apr-2025 08:17:41	111	856.5000	XLON	05002050000011765-E0MdyOZwqNAI20250409
09-Apr-2025 08:18:35	374	855.5000	XLON	05002050000008192-E0MdyOZwqS7Q20250409
09-Apr-2025 08:19:18	483	856.0000	XLON	07002070000012315-E0MdyOZwqVrP20250409
09-Apr-2025 08:19:47	534	856.0000	XLON	05002050000012765-E0MdyOZwqYCA20250409
09-Apr-2025 08:20:02	668	855.5000	XLON	07002070000012564-E0MdyOZwqZnp20250409
09-Apr-2025 08:21:28	359	854.0000	XLON	05002050000013700-E0MdyOZwqhUw20250409
09-Apr-2025 08:21:40	503	853.5000	XLON	07002070000013390-E0MdyOZwqjZ920250409
09-Apr-2025 08:22:41	512	854.0000	XLON	07002070000014144-E0MdyOZwqni020250409

09-Apr-2025 08:22:54	341	853.5000	XLON	05002050000014284-E0MdyOZwqodi20250409
09-Apr-2025 08:24:26	391	854.0000	XLON	07002070000014697-E0MdyOZwqtTb20250409
09-Apr-2025 08:25:49	339	855.0000	XLON	05002050000015328-E0MdyOZwr0Bs20250409
09-Apr-2025 08:27:05	366	855.0000	XLON	05002050000015752-E0MdyOZwr4Zx20250409
09-Apr-2025 08:27:24	486	854.5000	XLON	07002070000015333-E0MdyOZwr5um20250409
09-Apr-2025 08:28:09	36	854.5000	XLON	07002070000015960-E0MdyOZwr8RQ20250409
09-Apr-2025 08:29:21	425	855.5000	XLON	07002070000016288-E0MdyOZwrCpQ20250409
09-Apr-2025 08:29:47	283	855.0000	XLON	05002050000016342-E0MdyOZwrEMP20250409
09-Apr-2025 08:30:09	380	854.5000	XLON	05002050000016296-E0MdyOZwrGOe20250409
09-Apr-2025 08:31:25	451	853.5000	XLON	07002070000016788-E0MdyOZwrLhp20250409
09-Apr-2025 08:32:41	248	854.0000	XLON	07002070000017362-E0MdyOZwrS4q20250409
09-Apr-2025 08:32:41	120	854.0000	XLON	07002070000017362-E0MdyOZwrS4o20250409
09-Apr-2025 08:32:41	108	854.0000	XLON	07002070000017362-E0MdyOZwrS4s20250409
09-Apr-2025 08:35:00	201	856.5000	XLON	07002070000018311-E0MdyOZwrduH20250409
09-Apr-2025 08:35:00	345	856.5000	XLON	07002070000018311-E0MdyOZwrduO20250409
09-Apr-2025 08:35:09	380	856.0000	XLON	05002050000018443-E0MdyOZwreoV20250409
09-Apr-2025 08:36:48	504	857.5000	XLON	07002070000019068-E0MdyOZwrm3H20250409
09-Apr-2025 08:37:04	544	856.5000	XLON	07002070000018787-E0MdyOZwrmK020250409
09-Apr-2025 08:38:03	124	859.0000	XLON	07002070000019491-E0MdyOZwrq3Y20250409
09-Apr-2025 08:38:05	218	859.0000	XLON	05002050000019648-E0MdyOZwrqDa20250409
09-Apr-2025 08:38:21	337	858.0000	XLON	05002050000019525-E0MdyOZwrr8t20250409
09-Apr-2025 08:39:48	255	859.0000	XLON	07002070000020121-E0MdyOZwrcf20250409
09-Apr-2025 08:41:01	109	862.0000	XLON	05002050000020948-E0MdyOZws0Uk20250409
09-Apr-2025 08:41:15	399	862.0000	XLON	07002070000020795-E0MdyOZws1T620250409
09-Apr-2025 08:41:54	266	862.5000	XLON	07002070000021183-E0MdyOZws46p20250409
09-Apr-2025 08:42:20	488	861.0000	XLON	07002070000020776-E0MdyOZws6K20250409
09-Apr-2025 08:42:41	112	860.5000	XLON	05002050000021719-E0MdyOZws8MT20250409
09-Apr-2025 08:42:54	251	859.5000	XLON	07002070000021520-E0MdyOZws9dk20250409
09-Apr-2025 08:43:19	377	858.0000	XLON	05002050000021720-E0MdyOZwsC4z20250409
09-Apr-2025 08:44:22	347	858.5000	XLON	07002070000022064-E0MdyOZwsGKw20250409
09-Apr-2025 08:45:38	254	858.0000	XLON	05002050000022278-E0MdyOZwsJmY20250409
09-Apr-2025 08:47:06	304	858.5000	XLON	07002070000022956-E0MdyOZwsOlh20250409
09-Apr-2025 08:48:02	441	858.5000	XLON	07002070000023191-E0MdyOZwsS6220250409
09-Apr-2025 08:49:51	327	858.5000	XLON	07002070000023509-E0MdyOZwsXDa20250409
09-Apr-2025 08:50:19	299	859.0000	XLON	05002050000023877-E0MdyOZwsZ4s20250409
09-Apr-2025 08:51:25	401	860.5000	XLON	05002050000024230-E0MdyOZwsdVf20250409
09-Apr-2025 08:51:59	324	860.0000	XLON	07002070000024007-E0MdyOZwsfPl20250409
09-Apr-2025 08:51:59	340	860.0000	XLON	05002050000024206-E0MdyOZwsfPj20250409
09-Apr-2025 08:53:02	254	859.5000	XLON	07002070000024467-E0MdyOZwsjAN20250409
09-Apr-2025 08:53:26	300	859.0000	XLON	07002070000024399-E0MdyOZwskRA20250409
09-Apr-2025 08:55:00	337	859.5000	XLON	07002070000024892-E0MdyOZwsqD220250409
09-Apr-2025 08:56:12	294	860.5000	XLON	07002070000025215-E0MdyOZwsusc20250409
09-Apr-2025 08:58:42	120	861.0000	XLON	07002070000025739-E0MdyOZwt33020250409
09-Apr-2025 08:58:42	349	861.0000	XLON	07002070000025739-E0MdyOZwt32y20250409
09-Apr-2025 08:59:14	427	860.5000	XLON	07002070000025605-E0MdyOZwt5Gi20250409
09-Apr-2025 08:59:54	416	860.5000	XLON	07002070000026022-E0MdyOZwt7Fp20250409
09-Apr-2025 09:00:31	196	861.0000	XLON	05002050000026431-E0MdyOZwtBel20250409
09-Apr-2025 09:02:34	383	862.0000	XLON	07002070000027688-E0MdyOZwtKEk20250409
09-Apr-2025 09:03:25	354	861.0000	XLON	07002070000027157-E0MdyOZwtNlp20250409
09-Apr-2025 09:03:25	384	861.5000	XLON	05002050000027670-E0MdyOZwtNli20250409
09-Apr-2025 09:04:35	39	858.0000	XLON	05002050000028557-E0MdyOZwtTRj20250409
09-Apr-2025 09:04:35	304	858.0000	XLON	05002050000028557-E0MdyOZwtTRI20250409
09-Apr-2025 09:04:42	499	857.5000	XLON	07002070000028378-E0MdyOZwtUNA20250409
09-Apr-2025 09:06:41	259	856.0000	XLON	05002050000029108-E0MdyOZwtdL920250409
09-Apr-2025 09:06:43	272	855.5000	XLON	05002050000029088-E0MdyOZwtdj820250409
09-Apr-2025 09:06:43	89	855.5000	XLON	05002050000029088-E0MdyOZwtdjA20250409
09-Apr-2025 09:08:11	260	854.5000	XLON	05002050000029490-E0MdyOZwtjng20250409
09-Apr-2025 09:08:11	8	854.5000	XLON	05002050000029490-E0MdyOZwtjns20250409
09-Apr-2025 09:08:11	268	855.0000	XLON	07002070000029332-E0MdyOZwtjmE20250409
09-Apr-2025 09:11:16	322	854.0000	XLON	05002050000029879-E0MdyOZwttnu20250409
09-Apr-2025 09:11:17	347	853.5000	XLON	05002050000029870-E0MdyOZwttrp20250409
09-Apr-2025 09:11:36	248	853.0000	XLON	07002070000029732-E0MdyOZwtvEj20250409
09-Apr-2025 09:12:47	128	853.5000	XLON	05002050000030627-E0MdyOZwtzqo20250409
09-Apr-2025 09:12:47	243	853.5000	XLON	05002050000030627-E0MdyOZwtzqj20250409
09-Apr-2025 09:12:55	371	853.0000	XLON	07002070000030487-E0MdyOZwu0Jr20250409
09-Apr-2025 09:14:41	159	853.5000	XLON	05002050000031121-E0MdyOZwu7wb20250409
09-Apr-2025 09:15:57	228	852.5000	XLON	07002070000030923-E0MdyOZwuCes20250409
09-Apr-2025 09:15:57	117	852.5000	XLON	07002070000030923-E0MdyOZwuCfd20250409
09-Apr-2025 09:16:15	481	852.5000	XLON	05002050000031498-E0MdyOZwuDXf20250409
09-Apr-2025 09:16:15	1	852.5000	XLON	07002070000030923-E0MdyOZwuDXD20250409
09-Apr-2025 09:16:40	164	852.0000	XLON	05002050000031041-E0MdyOZwuF1i20250409
09-Apr-2025 09:16:40	108	852.0000	XLON	05002050000031041-E0MdyOZwuF1P20250409
09-Apr-2025 09:18:13	253	851.5000	XLON	07002070000031655-E0MdyOZwuJAn20250409
09-Apr-2025 09:19:16	211	851.0000	XLON	05002050000031808-E0MdyOZwuLnN20250409
09-Apr-2025 09:19:39	271	850.5000	XLON	05002050000032102-E0MdyOZwuMYn20250409
09-Apr-2025 09:19:43	211	849.5000	XLON	07002070000031656-E0MdyOZwuMhA20250409
09-Apr-2025 09:21:14	332	847.0000	XLON	05002050000032456-E0MdyOZwuSMI20250409

09-Apr-2025 09:21:30	332	846.5000	XLON	07002070000032289-E0MdyOZwuTME20250409
09-Apr-2025 09:23:06	318	846.0000	XLON	07002070000032756-E0MdyOZwuZOR20250409
09-Apr-2025 09:25:30	283	847.5000	XLON	07002070000033303-E0MdyOZwug1n20250409
09-Apr-2025 09:25:30	254	847.5000	XLON	05002050000033449-E0MdyOZwug1p20250409
09-Apr-2025 09:26:06	308	847.0000	XLON	05002050000033558-E0MdyOZwuiBm20250409
09-Apr-2025 09:27:04	308	846.5000	XLON	07002070000033407-E0MdyOZwukdS20250409
09-Apr-2025 09:27:49	362	846.0000	XLON	05002050000033881-E0MdyOZwuUJW20250409
09-Apr-2025 09:27:49	241	846.0000	XLON	05002050000033882-E0MdyOZwuUJY20250409
09-Apr-2025 09:30:06	251	844.0000	XLON	05002050000034181-E0MdyOZwuxlb20250409
09-Apr-2025 09:30:06	228	844.5000	XLON	07002070000034022-E0MdyOZwuxCQ20250409
09-Apr-2025 09:33:12	333	842.5000	XLON	07002070000034382-E0MdyOZw7sf20250409
09-Apr-2025 09:33:12	288	843.0000	XLON	07002070000034551-E0MdyOZw7sP20250409
09-Apr-2025 09:33:13	3	842.5000	XLON	07002070000034382-E0MdyOZw89c20250409
09-Apr-2025 09:33:27	308	841.5000	XLON	07002070000034202-E0MdyOZw9wx20250409
09-Apr-2025 09:35:04	323	842.5000	XLON	07002070000035176-E0MdyOZwGgr20250409
09-Apr-2025 09:37:44	309	843.5000	XLON	05002050000035750-E0MdyOZwQ4Q20250409
09-Apr-2025 09:40:21	90	844.0000	XLON	05002050000036194-E0MdyOZwY Zc20250409
09-Apr-2025 09:40:21	200	844.0000	XLON	05002050000036194-E0MdyOZwY Zs20250409
09-Apr-2025 09:41:01	99	844.0000	XLON	07002070000036253-E0MdyOZwajH20250409
09-Apr-2025 09:41:42	435	846.0000	XLON	07002070000036402-E0MdyOZwdd3c20250409
09-Apr-2025 09:41:42	593	846.0000	XLON	05002050000036518-E0MdyOZwdd120250409
09-Apr-2025 09:42:30	514	845.0000	XLON	07002070000036379-E0MdyOZwghV20250409
09-Apr-2025 09:42:51	268	844.0000	XLON	05002050000036749-E0MdyOZwi1C20250409
09-Apr-2025 09:43:03	320	843.5000	XLON	05002050000036725-E0MdyOZwj8X20250409
09-Apr-2025 09:43:08	374	843.0000	XLON	07002070000036602-E0MdyOZwjUv20250409
09-Apr-2025 09:45:56	237	845.0000	XLON	05002050000037085-E0MdyOZwt3d20250409
09-Apr-2025 09:45:56	209	844.5000	XLON	05002050000037005-E0MdyOZwt4J20250409
09-Apr-2025 09:47:22	209	844.0000	XLON	07002070000036863-E0MdyOZwx7R20250409
09-Apr-2025 09:47:24	205	843.5000	XLON	05002050000037327-E0MdyOZwy3820250409
09-Apr-2025 09:49:40	221	844.0000	XLON	07002070000037662-E0MdyOZww5Qi20250409
09-Apr-2025 09:49:59	241	843.5000	XLON	05002050000037735-E0MdyOZww6YW20250409
09-Apr-2025 09:51:01	384	843.5000	XLON	05002050000038123-E0MdyOZww9ky20250409
09-Apr-2025 09:52:31	294	844.0000	XLON	05002050000038283-E0MdyOZwwE1P20250409
09-Apr-2025 09:53:57	294	844.0000	XLON	05002050000038572-E0MdyOZwwfTy20250409
09-Apr-2025 09:55:21	255	845.5000	XLON	07002070000038738-E0MdyOZwwLYJ20250409
09-Apr-2025 09:55:21	186	845.5000	XLON	07002070000038738-E0MdyOZwwLYH20250409
09-Apr-2025 09:55:23	337	845.0000	XLON	05002050000038860-E0MdyOZwwLdR20250409
09-Apr-2025 09:56:11	324	844.0000	XLON	05002050000038999-E0MdyOZwwORn20250409
09-Apr-2025 09:59:23	398	846.0000	XLON	05002050000039503-E0MdyOZwwXaj20250409
09-Apr-2025 09:59:24	312	845.5000	XLON	07002070000039315-E0MdyOZwwXmx20250409
09-Apr-2025 10:04:15	509	845.0000	XLON	07002070000039918-E0MdyOZwwlmG20250409
09-Apr-2025 10:04:20	284	844.5000	XLON	07002070000039217-E0MdyOZwwluf20250409
09-Apr-2025 10:05:15	322	844.5000	XLON	05002050000040397-E0MdyOZwwnbq20250409
09-Apr-2025 10:05:15	130	844.5000	XLON	05002050000040397-E0MdyOZwwnbs20250409
09-Apr-2025 10:05:16	233	844.0000	XLON	07002070000040188-E0MdyOZwwntw20250409
09-Apr-2025 10:05:16	198	844.0000	XLON	07002070000039574-E0MdyOZwwntu20250409
09-Apr-2025 10:06:12	298	844.0000	XLON	05002050000040661-E0MdyOZwwqNJ20250409
09-Apr-2025 10:08:41	335	847.0000	XLON	05002050000040996-E0MdyOZwww4y20250409
09-Apr-2025 10:13:54	781	853.5000	XLON	05002050000042009-E0MdyOZwxC6N20250409
09-Apr-2025 10:15:30	498	854.5000	XLON	07002070000042110-E0MdyOZwxGFp20250409
09-Apr-2025 10:16:04	587	854.0000	XLON	05002050000042191-E0MdyOZwxHrS20250409
09-Apr-2025 10:16:04	409	853.5000	XLON	07002070000042111-E0MdyOZwxHu720250409
09-Apr-2025 10:17:43	472	854.0000	XLON	05002050000042653-E0MdyOZwxLxI20250409
09-Apr-2025 10:18:50	590	853.5000	XLON	07002070000042497-E0MdyOZwxObi20250409
09-Apr-2025 10:19:55	306	853.5000	XLON	05002050000042877-E0MdyOZwxQbT20250409
09-Apr-2025 10:21:18	361	853.0000	XLON	07002070000042719-E0MdyOZwxT6g20250409
09-Apr-2025 10:21:20	345	852.5000	XLON	07002070000042923-E0MdyOZwxTDk20250409
09-Apr-2025 10:23:12	350	852.0000	XLON	05002050000043351-E0MdyOZwxYNg20250409
09-Apr-2025 10:23:45	296	851.5000	XLON	07002070000043178-E0MdyOZwxZIK20250409
09-Apr-2025 10:24:48	261	851.5000	XLON	05002050000043546-E0MdyOZwxY620250409
09-Apr-2025 10:24:57	261	851.0000	XLON	07002070000043384-E0MdyOZwxEG20250409
09-Apr-2025 10:27:14	318	849.5000	XLON	05002050000044031-E0MdyOZwxhse20250409
09-Apr-2025 10:28:47	284	850.0000	XLON	07002070000043969-E0MdyOZwxjU20250409
09-Apr-2025 10:29:14	227	849.0000	XLON	05002050000043881-E0MdyOZwxmZc20250409
09-Apr-2025 10:31:08	247	849.5000	XLON	07002070000044468-E0MdyOZwxrUM20250409
09-Apr-2025 10:33:43	384	849.5000	XLON	07002070000044678-E0MdyOZwxwqR20250409
09-Apr-2025 10:34:54	440	849.5000	XLON	05002050000045120-E0MdyOZwxzI820250409
09-Apr-2025 10:34:56	296	849.0000	XLON	07002070000044261-E0MdyOZwxzK920250409
09-Apr-2025 10:35:10	333	848.5000	XLON	07002070000043929-E0MdyOZwxzyq20250409
09-Apr-2025 10:36:22	306	849.0000	XLON	05002050000045335-E0MdyOZwy2hs20250409
09-Apr-2025 10:37:46	190	849.0000	XLON	07002070000045314-E0MdyOZwy57420250409
09-Apr-2025 10:37:46	118	849.0000	XLON	07002070000045314-E0MdyOZwy57620250409
09-Apr-2025 10:38:00	306	848.5000	XLON	05002050000045324-E0MdyOZwy5Ya20250409
09-Apr-2025 10:39:56	331	848.0000	XLON	05002050000045716-E0MdyOZwy9qA20250409
09-Apr-2025 10:40:46	289	847.0000	XLON	05002050000045350-E0MdyOZwyCdw20250409
09-Apr-2025 10:43:34	315	847.0000	XLON	07002070000045913-E0MdyOZwyINH20250409
09-Apr-2025 10:45:09	505	847.0000	XLON	07002070000046251-E0MdyOZwyM2L20250409

09-Apr-2025 10:45:39	242	846.5000	XLON	05002050000045969-E0MdyOZwyN1D20250409
09-Apr-2025 10:46:49	145	845.5000	XLON	07002070000046600-E0MdyOZwyPgW20250409
09-Apr-2025 10:46:49	217	845.5000	XLON	07002070000046600-E0MdyOZwyPgT20250409
09-Apr-2025 10:53:05	701	846.0000	XLON	05002050000047467-E0MdyOZwycHi20250409
09-Apr-2025 10:53:45	448	845.0000	XLON	05002050000046898-E0MdyOZwydbR20250409
09-Apr-2025 10:53:45	448	845.5000	XLON	05002050000046958-E0MdyOZwydYH20250409
09-Apr-2025 10:55:04	543	845.0000	XLON	05002050000047873-E0MdyOZwyg1m20250409
09-Apr-2025 10:55:04	211	845.0000	XLON	07002070000047703-E0MdyOZwyg1o20250409
09-Apr-2025 10:56:08	303	845.0000	XLON	07002070000048017-E0MdyOZwyidu20250409
09-Apr-2025 10:57:21	211	844.5000	XLON	05002050000047621-E0MdyOZwyks220250409
09-Apr-2025 11:00:10	296	844.5000	XLON	05002050000048397-E0MdyOZwypq220250409
09-Apr-2025 11:00:14	441	844.0000	XLON	05002050000048348-E0MdyOZwyqSM20250409
09-Apr-2025 11:02:20	434	844.0000	XLON	07002070000048992-E0MdyOZwywGN20250409
09-Apr-2025 11:05:06	303	843.5000	XLON	05002050000048141-E0MdyOZwz3zg20250409
09-Apr-2025 11:05:11	293	843.0000	XLON	05002050000049547-E0MdyOZwz4Tj20250409
09-Apr-2025 11:05:37	191	842.5000	XLON	05002050000048958-E0MdyOZwz6Gf20250409
09-Apr-2025 11:07:36	328	842.0000	XLON	05002050000049280-E0MdyOZwzA2H20250409
09-Apr-2025 11:07:36	81	842.0000	XLON	05002050000049280-E0MdyOZwzA2920250409
09-Apr-2025 11:07:42	97	842.0000	XLON	05002050000050018-E0MdyOZwzAOI20250409
09-Apr-2025 11:07:42	256	842.0000	XLON	05002050000050018-E0MdyOZwzAOH20250409
09-Apr-2025 11:09:16	368	842.5000	XLON	05002050000050152-E0MdyOZwzEVg20250409
09-Apr-2025 11:14:09	697	844.5000	XLON	07002070000050746-E0MdyOZwzQYA20250409
09-Apr-2025 11:14:51	538	845.0000	XLON	07002070000050850-E0MdyOZwzScL20250409
09-Apr-2025 11:15:33	672	844.5000	XLON	07002070000050782-E0MdyOZwzUJM20250409
09-Apr-2025 11:17:26	321	844.0000	XLON	05002050000051343-E0MdyOZwzZJM20250409
09-Apr-2025 11:18:02	312	844.5000	XLON	07002070000051339-E0MdyOZwzb6o20250409
09-Apr-2025 11:18:22	312	844.0000	XLON	05002050000051432-E0MdyOZwzc4V20250409
09-Apr-2025 11:21:44	534	843.0000	XLON	07002070000051897-E0MdyOZwzkOn20250409
09-Apr-2025 11:21:45	98	842.5000	XLON	07002070000051880-E0MdyOZwzkR120250409
09-Apr-2025 11:21:52	66	842.5000	XLON	07002070000051880-E0MdyOZwzkVy20250409
09-Apr-2025 11:21:52	23	842.5000	XLON	07002070000051880-E0MdyOZwzkWv20250409
09-Apr-2025 11:22:42	133	843.5000	XLON	05002050000052169-E0MdyOZwznBx20250409
09-Apr-2025 11:22:42	193	843.5000	XLON	05002050000052169-E0MdyOZwznBz20250409
09-Apr-2025 11:23:39	414	843.0000	XLON	07002070000052050-E0MdyOZwzpnTY20250409
09-Apr-2025 11:25:19	255	843.5000	XLON	07002070000052304-E0MdyOZwzt5a20250409
09-Apr-2025 11:25:23	325	843.0000	XLON	05002050000052410-E0MdyOZwzt9720250409
09-Apr-2025 11:28:14	369	843.5000	XLON	07002070000052742-E0MdyOZwzzgE20250409
09-Apr-2025 11:28:15	224	843.0000	XLON	05002050000052758-E0MdyOZwzzkT20250409
09-Apr-2025 11:30:46	398	842.0000	XLON	05002050000053038-E0MdyOZx06Ku20250409
09-Apr-2025 11:32:35	147	841.5000	XLON	07002070000052940-E0MdyOZx0AkR20250409
09-Apr-2025 11:32:35	177	841.5000	XLON	07002070000052940-E0MdyOZx0AkU20250409
09-Apr-2025 11:32:42	139	841.5000	XLON	05002050000053569-E0MdyOZx0B0620250409
09-Apr-2025 11:32:42	73	841.5000	XLON	05002050000053569-E0MdyOZx0B0820250409
09-Apr-2025 11:35:40	376	842.0000	XLON	05002050000053928-E0MdyOZx0J9V20250409
09-Apr-2025 11:36:02	376	841.5000	XLON	05002050000053815-E0MdyOZx0KdJ20250409
09-Apr-2025 11:36:02	81	842.0000	XLON	07002070000054033-E0MdyOZx0KaR20250409
09-Apr-2025 11:36:02	197	842.0000	XLON	07002070000054033-E0MdyOZx0KaR20250409
09-Apr-2025 11:36:02	171	842.0000	XLON	07002070000054033-E0MdyOZx0KaP20250409
09-Apr-2025 11:38:21	262	841.0000	XLON	05002050000054322-E0MdyOZx0Po720250409
09-Apr-2025 11:38:21	25	841.0000	XLON	05002050000054322-E0MdyOZx0Po520250409
09-Apr-2025 11:38:44	263	840.5000	XLON	07002070000054231-E0MdyOZx0QkL20250409
09-Apr-2025 11:39:34	297	840.5000	XLON	07002070000054466-E0MdyOZx0SLJ20250409
09-Apr-2025 11:42:16	283	842.5000	XLON	07002070000054871-E0MdyOZx0bH20250409
09-Apr-2025 11:42:16	283	842.0000	XLON	05002050000054847-E0MdyOZx0bIF20250409
09-Apr-2025 11:43:00	309	841.5000	XLON	05002050000055126-E0MdyOZx0dX120250409
09-Apr-2025 11:43:25	227	841.0000	XLON	07002070000055058-E0MdyOZx0elU20250409
09-Apr-2025 11:46:25	243	842.5000	XLON	05002050000055610-E0MdyOZx0mVJ20250409
09-Apr-2025 11:46:28	26	842.5000	XLON	05002050000055610-E0MdyOZx0mdi20250409
09-Apr-2025 11:46:29	296	842.0000	XLON	07002070000055564-E0MdyOZx0mtg20250409
09-Apr-2025 11:48:53	126	842.5000	XLON	07002070000056017-E0MdyOZx0tM20250409
09-Apr-2025 11:49:38	280	842.0000	XLON	05002050000055934-E0MdyOZx0vgO20250409
09-Apr-2025 11:51:36	376	843.5000	XLON	07002070000056453-E0MdyOZx10Wh20250409
09-Apr-2025 11:54:15	392	843.5000	XLON	05002050000056810-E0MdyOZx15pB20250409
09-Apr-2025 11:54:22	133	843.5000	XLON	07002070000056815-E0MdyOZx15xL20250409
09-Apr-2025 11:54:22	172	843.5000	XLON	07002070000056815-E0MdyOZx15xJ20250409
09-Apr-2025 11:54:22	187	843.5000	XLON	07002070000056815-E0MdyOZx15xH20250409
09-Apr-2025 11:54:41	342	843.0000	XLON	07002070000056410-E0MdyOZx16RJ20250409
09-Apr-2025 11:57:02	319	844.0000	XLON	07002070000057143-E0MdyOZx1BPw20250409
09-Apr-2025 11:57:13	348	843.5000	XLON	07002070000057014-E0MdyOZx1BpY20250409
09-Apr-2025 11:58:49	371	843.5000	XLON	05002050000057356-E0MdyOZx1G3K20250409
09-Apr-2025 11:59:51	296	843.0000	XLON	05002050000057357-E0MdyOZx1l3o20250409
09-Apr-2025 11:59:52	250	842.5000	XLON	07002070000057475-E0MdyOZx1lId20250409
09-Apr-2025 11:59:52	52	842.5000	XLON	07002070000057475-E0MdyOZx1lGW20250409
09-Apr-2025 11:59:53	370	841.5000	XLON	05002050000057581-E0MdyOZx1JDD20250409
09-Apr-2025 12:01:25	196	834.5000	XLON	07002070000058719-E0MdyOZx1idG20250409
09-Apr-2025 12:02:11	190	834.0000	XLON	05002050000058799-E0MdyOZx1qB620250409
09-Apr-2025 12:02:12	229	833.5000	XLON	07002070000058687-E0MdyOZx1qSx20250409

09-Apr-2025 12:03:36	209	832.0000	XLON	05002050000059415-E0MdyOZx25am20250409
09-Apr-2025 12:03:36	210	832.5000	XLON	05002050000059540-E0MdyOZx25aB20250409
09-Apr-2025 12:03:36	231	833.5000	XLON	07002070000059541-E0MdyOZx25ZN20250409
09-Apr-2025 12:06:00	210	834.0000	XLON	05002050000060286-E0MdyOZx2JaK20250409
09-Apr-2025 12:06:03	247	834.0000	XLON	07002070000060249-E0MdyOZx2Jxd20250409
09-Apr-2025 12:08:31	210	835.5000	XLON	07002070000060657-E0MdyOZx2XJO20250409
09-Apr-2025 12:08:34	266	835.0000	XLON	05002050000060696-E0MdyOZx2Xsn20250409
09-Apr-2025 12:08:39	228	834.5000	XLON	07002070000060626-E0MdyOZx2YwM20250409
09-Apr-2025 12:09:48	209	833.5000	XLON	07002070000061016-E0MdyOZx2exx20250409
09-Apr-2025 12:11:24	190	835.5000	XLON	07002070000061367-E0MdyOZx2mQW20250409
09-Apr-2025 12:13:37	209	836.5000	XLON	05002050000061752-E0MdyOZx2wcz20250409
09-Apr-2025 12:13:40	206	836.0000	XLON	05002050000061733-E0MdyOZx2x7f20250409
09-Apr-2025 12:15:49	109	835.5000	XLON	05002050000062340-E0MdyOZx39Hf20250409
09-Apr-2025 12:16:00	100	835.5000	XLON	05002050000062340-E0MdyOZx3AF120250409
09-Apr-2025 12:17:03	110	835.5000	XLON	05002050000062653-E0MdyOZx3DqH20250409
09-Apr-2025 12:18:29	266	835.0000	XLON	05002050000062135-E0MdyOZx3I5b20250409
09-Apr-2025 12:19:50	352	835.5000	XLON	05002050000063097-E0MdyOZx3O0d20250409
09-Apr-2025 12:19:53	448	835.0000	XLON	07002070000062978-E0MdyOZx3ONi20250409
09-Apr-2025 12:19:55	190	834.5000	XLON	07002070000062019-E0MdyOZx3P1d20250409
09-Apr-2025 12:23:17	248	834.0000	XLON	07002070000063296-E0MdyOZx3beA20250409
09-Apr-2025 12:23:41	228	833.5000	XLON	05002050000063348-E0MdyOZx3dfl20250409
09-Apr-2025 12:24:23	337	833.5000	XLON	07002070000063786-E0MdyOZx3hWx20250409
09-Apr-2025 12:26:40	417	837.0000	XLON	07002070000064171-E0MdyOZx3sJZ20250409
09-Apr-2025 12:26:53	328	836.5000	XLON	05002050000064178-E0MdyOZx3tDB20250409
09-Apr-2025 12:29:40	302	836.5000	XLON	05002050000064482-E0MdyOZx41Yi20250409
09-Apr-2025 12:30:44	302	836.0000	XLON	07002070000064440-E0MdyOZx46Hu20250409
09-Apr-2025 12:31:57	306	835.5000	XLON	05002050000065075-E0MdyOZx4A9L20250409
09-Apr-2025 12:33:43	480	835.0000	XLON	05002050000065434-E0MdyOZx4HGN20250409
09-Apr-2025 12:33:45	194	834.5000	XLON	07002070000064372-E0MdyOZx4HUx20250409
09-Apr-2025 12:34:17	206	834.0000	XLON	05002050000065036-E0MdyOZx4Kfp20250409
09-Apr-2025 12:34:39	291	833.5000	XLON	05002050000065846-E0MdyOZx4M7320250409
09-Apr-2025 12:34:51	354	833.0000	XLON	07002070000065835-E0MdyOZx4NJR20250409
09-Apr-2025 12:35:17	229	832.0000	XLON	05002050000065847-E0MdyOZx4PkH20250409
09-Apr-2025 12:36:46	211	832.0000	XLON	05002050000066552-E0MdyOZx4VfG20250409
09-Apr-2025 12:36:46	36	832.0000	XLON	05002050000066552-E0MdyOZx4Vf920250409
09-Apr-2025 12:38:04	247	832.0000	XLON	05002050000066709-E0MdyOZx4aJX20250409
09-Apr-2025 12:38:38	190	831.0000	XLON	05002050000066518-E0MdyOZx4cxE20250409
09-Apr-2025 12:44:19	462	832.0000	XLON	07002070000068115-E0MdyOZx4wCQ20250409
09-Apr-2025 12:44:21	424	831.5000	XLON	07002070000068012-E0MdyOZx4wph20250409
09-Apr-2025 12:44:39	240	831.0000	XLON	07002070000067781-E0MdyOZx4ykg20250409
09-Apr-2025 12:45:12	230	830.5000	XLON	07002070000068362-E0MdyOZx519f20250409
09-Apr-2025 12:46:28	271	832.0000	XLON	05002050000068842-E0MdyOZx54wh20250409
09-Apr-2025 12:48:31	308	836.5000	XLON	07002070000069583-E0MdyOZx5JUQ20250409
09-Apr-2025 12:48:32	313	836.0000	XLON	05002050000069575-E0MdyOZx5JqY20250409
09-Apr-2025 12:49:33	304	834.5000	XLON	07002070000069818-E0MdyOZx5TSs20250409
09-Apr-2025 12:51:05	304	834.0000	XLON	05002050000069795-E0MdyOZx5bcp20250409
09-Apr-2025 12:52:49	267	833.5000	XLON	07002070000070106-E0MdyOZx5imf20250409
09-Apr-2025 12:55:50	325	833.5000	XLON	07002070000070714-E0MdyOZx5sA120250409
09-Apr-2025 12:55:52	295	833.0000	XLON	07002070000070610-E0MdyOZx5sV720250409
09-Apr-2025 12:57:24	196	832.5000	XLON	05002050000069772-E0MdyOZx5wsu20250409
09-Apr-2025 12:57:28	337	832.0000	XLON	05002050000070907-E0MdyOZx5x4V20250409
09-Apr-2025 13:01:14	433	832.0000	XLON	05002050000071733-E0MdyOZx67PB20250409
09-Apr-2025 13:01:43	316	831.5000	XLON	05002050000071150-E0MdyOZx69VK20250409
09-Apr-2025 13:04:14	399	832.5000	XLON	05002050000072288-E0MdyOZx6Jom20250409
09-Apr-2025 13:05:54	373	832.5000	XLON	05002050000072719-E0MdyOZx6OWG20250409
09-Apr-2025 13:05:54	508	832.0000	XLON	07002070000072185-E0MdyOZx6OZn20250409
09-Apr-2025 13:06:23	342	831.5000	XLON	07002070000072831-E0MdyOZx6Q5A20250409
09-Apr-2025 13:07:50	456	831.5000	XLON	07002070000073256-E0MdyOZx6ViK20250409
09-Apr-2025 13:07:54	342	831.0000	XLON	05002050000072854-E0MdyOZx6VWf20250409
09-Apr-2025 13:15:25	608	833.5000	XLON	07002070000074404-E0MdyOZx6rNW20250409
09-Apr-2025 13:18:27	769	833.5000	XLON	05002050000075344-E0MdyOZx6zAR20250409
09-Apr-2025 13:19:23	205	833.0000	XLON	05002050000075558-E0MdyOZx734320250409
09-Apr-2025 13:20:32	280	833.0000	XLON	05002050000075717-E0MdyOZx760z20250409
09-Apr-2025 13:20:38	234	832.5000	XLON	05002050000075212-E0MdyOZx76e420250409
09-Apr-2025 13:20:38	382	832.5000	XLON	05002050000074245-E0MdyOZx76e220250409
09-Apr-2025 13:21:49	533	832.5000	XLON	05002050000075905-E0MdyOZx7A7n20250409
09-Apr-2025 13:21:54	445	832.0000	XLON	07002070000074149-E0MdyOZx7AqQ20250409
09-Apr-2025 13:25:53	349	833.0000	XLON	05002050000076197-E0MdyOZx7KIW20250409
09-Apr-2025 13:25:54	299	832.0000	XLON	07002070000076120-E0MdyOZx7KIn20250409
09-Apr-2025 13:26:47	459	832.0000	XLON	05002050000076657-E0MdyOZx7MWq20250409
09-Apr-2025 13:27:38	274	831.5000	XLON	05002050000076135-E0MdyOZx7Ow020250409
09-Apr-2025 13:29:14	103	830.5000	XLON	05002050000076885-E0MdyOZx7TQV20250409
09-Apr-2025 13:29:14	232	830.5000	XLON	05002050000076885-E0MdyOZx7TQX20250409
09-Apr-2025 13:29:23	191	830.5000	XLON	07002070000077108-E0MdyOZx7Th20250409
09-Apr-2025 13:29:58	387	830.0000	XLON	07002070000076867-E0MdyOZx7VBI20250409
09-Apr-2025 13:31:21	330	832.0000	XLON	05002050000077530-E0MdyOZx7aqN20250409
09-Apr-2025 13:31:29	413	831.5000	XLON	05002050000077491-E0MdyOZx7bGR20250409

09-Apr-2025 13:35:42	358	833.0000	XLON	05002050000078231-E0MdyOZx7ohY20250409
09-Apr-2025 13:37:04	459	833.0000	XLON	05002050000078448-E0MdyOZx7sxK20250409
09-Apr-2025 13:38:20	325	832.5000	XLON	07002070000078118-E0MdyOZx7wam20250409
09-Apr-2025 13:39:46	195	833.5000	XLON	07002070000078789-E0MdyOZx81IH20250409
09-Apr-2025 13:39:46	203	833.5000	XLON	07002070000078789-E0MdyOZx81kb20250409
09-Apr-2025 13:41:24	461	834.0000	XLON	05002050000079103-E0MdyOZx87KO20250409
09-Apr-2025 13:42:48	555	835.0000	XLON	07002070000079652-E0MdyOZx8D9c20250409
09-Apr-2025 13:42:57	283	834.5000	XLON	07002070000079653-E0MdyOZx8DKa20250409
09-Apr-2025 13:42:57	209	834.5000	XLON	05002050000079666-E0MdyOZx8DkY20250409
09-Apr-2025 13:45:31	415	834.5000	XLON	05002050000080088-E0MdyOZx8MM920250409
09-Apr-2025 13:45:39	415	834.0000	XLON	07002070000079875-E0MdyOZx8NAZ20250409
09-Apr-2025 13:47:43	132	835.5000	XLON	05002050000080540-E0MdyOZx8Sjp20250409
09-Apr-2025 13:47:43	11	835.5000	XLON	05002050000080540-E0MdyOZx8Sjv20250409
09-Apr-2025 13:47:43	174	835.5000	XLON	05002050000080540-E0MdyOZx8Sjt20250409
09-Apr-2025 13:47:43	152	835.5000	XLON	05002050000080540-E0MdyOZx8Sjr20250409
09-Apr-2025 13:48:14	256	835.0000	XLON	07002070000080513-E0MdyOZx8UMH20250409
09-Apr-2025 13:49:51	278	836.0000	XLON	07002070000080941-E0MdyOZx8aVp20250409
09-Apr-2025 13:49:51	107	836.0000	XLON	07002070000080941-E0MdyOZx8aVr20250409
09-Apr-2025 13:53:43	459	836.0000	XLON	05002050000081858-E0MdyOZx8qNX20250409
09-Apr-2025 13:54:19	383	835.5000	XLON	05002050000081421-E0MdyOZx8s4720250409
09-Apr-2025 13:54:23	440	835.5000	XLON	07002070000081943-E0MdyOZx8sFj20250409
09-Apr-2025 13:55:57	340	836.5000	XLON	07002070000082299-E0MdyOZx91hD20250409
09-Apr-2025 13:56:10	410	836.5000	XLON	05002050000082556-E0MdyOZx933F20250409
09-Apr-2025 13:58:06	173	839.5000	XLON	07002070000082816-E0MdyOZx99nk20250409
09-Apr-2025 13:58:06	205	839.5000	XLON	07002070000082816-E0MdyOZx99nm20250409
09-Apr-2025 13:58:27	529	839.0000	XLON	07002070000082809-E0MdyOZx9Aoo20250409
09-Apr-2025 14:00:30	312	840.0000	XLON	05002050000083419-E0MdyOZx9NIH20250409
09-Apr-2025 14:01:08	473	840.5000	XLON	07002070000083762-E0MdyOZx9RyX20250409
09-Apr-2025 14:01:27	344	840.0000	XLON	07002070000083752-E0MdyOZx9Tw020250409
09-Apr-2025 14:01:28	312	839.0000	XLON	07002070000083333-E0MdyOZx9Utg20250409
09-Apr-2025 14:03:34	380	839.5000	XLON	07002070000084233-E0MdyOZx9ido20250409
09-Apr-2025 14:04:07	111	839.0000	XLON	05002050000084261-E0MdyOZx9IRO20250409
09-Apr-2025 14:04:07	269	839.0000	XLON	05002050000084261-E0MdyOZx9IRQ20250409
09-Apr-2025 14:06:04	11	839.5000	XLON	05002050000084858-E0MdyOZx9jW20250409
09-Apr-2025 14:07:51	430	840.0000	XLON	05002050000085304-E0MdyOZx9A4eh20250409
09-Apr-2025 14:07:52	91	840.0000	XLON	05002050000085304-E0MdyOZx9A4ej20250409
09-Apr-2025 14:09:24	103	840.0000	XLON	05002050000085564-E0MdyOZx9ABj420250409
09-Apr-2025 14:09:24	103	840.0000	XLON	05002050000085564-E0MdyOZx9ABj620250409
09-Apr-2025 14:11:06	560	839.5000	XLON	05002050000085814-E0MdyOZx9AJoN20250409
09-Apr-2025 14:12:45	159	840.5000	XLON	07002070000086048-E0MdyOZx9APT520250409
09-Apr-2025 14:13:04	267	840.0000	XLON	07002070000086039-E0MdyOZx9AQ920250409
09-Apr-2025 14:13:04	215	840.0000	XLON	05002050000086073-E0MdyOZx9AQ9K20250409
09-Apr-2025 14:15:48	587	840.0000	XLON	07002070000086509-E0MdyOZx9AZVs20250409
09-Apr-2025 14:18:19	198	841.0000	XLON	07002070000086912-E0MdyOZx9AhZs20250409
09-Apr-2025 14:18:19	496	841.0000	XLON	07002070000086835-E0MdyOZx9AhZo20250409
09-Apr-2025 14:19:26	163	841.5000	XLON	07002070000087185-E0MdyOZx9AkUk20250409
09-Apr-2025 14:20:22	246	841.0000	XLON	07002070000087165-E0MdyOZx9AoXw20250409
09-Apr-2025 14:20:22	442	841.0000	XLON	05002050000087229-E0MdyOZx9AoXu20250409
09-Apr-2025 14:22:35	757	841.0000	XLON	05002050000087790-E0MdyOZx9AvHg20250409
09-Apr-2025 14:22:42	582	840.5000	XLON	07002070000087604-E0MdyOZx9Avca20250409
09-Apr-2025 14:23:06	496	840.0000	XLON	05002050000086703-E0MdyOZx9AxHU20250409
09-Apr-2025 14:27:30	972	841.0000	XLON	07002070000088573-E0MdyOZx9BB4L20250409
09-Apr-2025 14:28:18	1119	841.0000	XLON	07002070000088679-E0MdyOZx9BDFm20250409
09-Apr-2025 14:28:39	747	840.5000	XLON	07002070000088549-E0MdyOZx9BkU20250409
09-Apr-2025 14:28:42	826	840.0000	XLON	05002050000088649-E0MdyOZx9BEdv20250409
09-Apr-2025 14:29:41	758	839.0000	XLON	05002050000089087-E0MdyOZx9BIGp20250409
09-Apr-2025 14:29:41	282	839.0000	XLON	05002050000089087-E0MdyOZx9BIGn20250409
09-Apr-2025 14:29:50	832	838.5000	XLON	07002070000089007-E0MdyOZx9Bipl20250409
09-Apr-2025 14:31:55	704	841.0000	XLON	07002070000089888-E0MdyOZx9BaU120250409
09-Apr-2025 14:33:07	881	840.5000	XLON	05002050000089892-E0MdyOZx9Bkpe20250409
09-Apr-2025 14:34:52	113	841.5000	XLON	05002050000090808-E0MdyOZx9Bwgt20250409
09-Apr-2025 14:34:52	143	841.5000	XLON	05002050000090808-E0MdyOZx9Bwgt20250409
09-Apr-2025 14:34:52	525	841.5000	XLON	07002070000090610-E0MdyOZx9Bwgp20250409
09-Apr-2025 14:36:34	727	841.5000	XLON	05002050000091259-E0MdyOZx9C7d020250409
09-Apr-2025 14:36:34	361	841.5000	XLON	05002050000091259-E0MdyOZx9C7d620250409
09-Apr-2025 14:36:54	256	841.0000	XLON	07002070000090748-E0MdyOZx9CAIr20250409
09-Apr-2025 14:37:25	525	840.5000	XLON	05002050000090595-E0MdyOZx9CDgl20250409
09-Apr-2025 14:37:27	604	840.0000	XLON	05002050000091106-E0MdyOZx9CDx120250409
09-Apr-2025 14:39:01	540	843.5000	XLON	05002050000092238-E0MdyOZx9CQq820250409
09-Apr-2025 14:39:14	240	843.0000	XLON	07002070000092086-E0MdyOZx9CT5s20250409
09-Apr-2025 14:39:14	300	843.0000	XLON	07002070000092086-E0MdyOZx9CT5q20250409
09-Apr-2025 14:40:15	534	843.5000	XLON	05002050000092479-E0MdyOZx9Ca1620250409
09-Apr-2025 14:40:25	534	843.0000	XLON	05002050000092425-E0MdyOZx9CbXh20250409
09-Apr-2025 14:43:45	84	844.0000	XLON	05002050000093903-E0MdyOZx9CuMV20250409
09-Apr-2025 14:43:45	197	844.0000	XLON	05002050000093903-E0MdyOZx9CuMT20250409
09-Apr-2025 14:44:00	261	842.5000	XLON	05002050000092976-E0MdyOZx9Cw1B20250409
09-Apr-2025 14:44:00	230	842.5000	XLON	07002070000093496-E0MdyOZx9Cw1G20250409

09-Apr-2025 14:44:00	264	842.5000	XLON	05002050000092976-E0MdyOZxCw1E20250409
09-Apr-2025 14:44:00	477	843.0000	XLON	07002070000092859-E0MdyOZxCvp020250409
09-Apr-2025 14:44:00	221	843.0000	XLON	05002050000093604-E0MdyOZxCvp220250409
09-Apr-2025 14:44:50	348	842.5000	XLON	07002070000094052-E0MdyOZxD0KR20250409
09-Apr-2025 14:44:50	363	842.5000	XLON	07002070000094052-E0MdyOZxD0KO20250409
09-Apr-2025 14:45:49	602	842.0000	XLON	05002050000094085-E0MdyOZxD63X20250409
09-Apr-2025 14:47:10	690	841.5000	XLON	05002050000094666-E0MdyOZxDDg020250409
09-Apr-2025 14:47:36	389	841.0000	XLON	07002070000093904-E0MdyOZxDG3l20250409
09-Apr-2025 14:49:18	213	842.0000	XLON	07002070000095554-E0MdyOZxDP7H20250409
09-Apr-2025 14:49:18	213	842.0000	XLON	07002070000095554-E0MdyOZxDP7F20250409
09-Apr-2025 14:49:18	60	842.0000	XLON	07002070000095554-E0MdyOZxDP7J20250409
09-Apr-2025 14:50:01	180	842.5000	XLON	05002050000095853-E0MdyOZxDTTy20250409
09-Apr-2025 14:51:01	585	842.5000	XLON	07002070000096022-E0MdyOZxDYUp20250409
09-Apr-2025 14:52:10	504	844.0000	XLON	07002070000096506-E0MdyOZxDenQ20250409
09-Apr-2025 14:52:10	438	844.0000	XLON	07002070000096506-E0MdyOZxDenl20250409
09-Apr-2025 14:54:14	534	843.0000	XLON	05002050000096635-E0MdyOZxDoP120250409
09-Apr-2025 14:54:14	241	843.5000	XLON	07002070000096383-E0MdyOZxDoEA20250409
09-Apr-2025 14:54:14	507	843.5000	XLON	07002070000096383-E0MdyOZxDoEC20250409
09-Apr-2025 14:57:04	91	845.0000	XLON	05002050000098315-E0MdyOZxE2D620250409
09-Apr-2025 14:57:04	213	845.0000	XLON	05002050000098315-E0MdyOZxE2D820250409
09-Apr-2025 14:57:04	76	845.0000	XLON	05002050000098315-E0MdyOZxE2D420250409
09-Apr-2025 14:57:04	274	845.0000	XLON	05002050000098315-E0MdyOZxE2D220250409
09-Apr-2025 14:57:45	195	845.0000	XLON	05002050000098524-E0MdyOZxE55l20250409
09-Apr-2025 14:57:45	83	845.0000	XLON	05002050000098524-E0MdyOZxE55K20250409
09-Apr-2025 14:58:18	758	845.5000	XLON	07002070000098542-E0MdyOZxE7gg20250409
09-Apr-2025 14:59:19	617	845.0000	XLON	05002050000098666-E0MdyOZxEAlO20250409
09-Apr-2025 14:59:44	527	844.0000	XLON	05002050000098667-E0MdyOZxEcWJ20250409
09-Apr-2025 15:00:15	131	846.0000	XLON	07002070000099279-E0MdyOZxEFRj20250409
09-Apr-2025 15:00:15	131	846.0000	XLON	07002070000099279-E0MdyOZxEFRl20250409
09-Apr-2025 15:02:14	312	847.0000	XLON	07002070000099907-E0MdyOZxERv720250409
09-Apr-2025 15:02:19	645	847.0000	XLON	07002070000099907-E0MdyOZxESW220250409
09-Apr-2025 15:02:24	378	846.5000	XLON	05002050000099895-E0MdyOZxEsrg20250409
09-Apr-2025 15:02:24	519	846.5000	XLON	05002050000099895-E0MdyOZxEsrm20250409
09-Apr-2025 15:04:58	1014	845.0000	XLON	05002050000100460-E0MdyOZxEfel20250409
09-Apr-2025 15:06:05	74	845.5000	XLON	07002070000101297-E0MdyOZxEkhC20250409
09-Apr-2025 15:06:05	62	845.5000	XLON	07002070000101297-E0MdyOZxEkhA20250409
09-Apr-2025 15:06:05	174	845.5000	XLON	07002070000101297-E0MdyOZxEkh820250409
09-Apr-2025 15:06:05	365	845.5000	XLON	07002070000101297-E0MdyOZxEkh620250409
09-Apr-2025 15:06:22	284	845.5000	XLON	07002070000101392-E0MdyOZxE8820250409
09-Apr-2025 15:06:26	360	845.0000	XLON	05002050000101345-E0MdyOZxEmsE20250409
09-Apr-2025 15:06:26	419	845.0000	XLON	07002070000101189-E0MdyOZxEmsC20250409
09-Apr-2025 15:06:38	636	844.0000	XLON	05002050000100386-E0MdyOZxEoUf20250409
09-Apr-2025 15:10:25	212	844.0000	XLON	05002050000102875-E0MdyOZxF5mA20250409
09-Apr-2025 15:10:25	426	844.0000	XLON	05002050000102875-E0MdyOZxF5m820250409
09-Apr-2025 15:10:25	75	844.0000	XLON	05002050000102875-E0MdyOZxF5mC20250409
09-Apr-2025 15:11:09	87	844.0000	XLON	07002070000102963-E0MdyOZxF92w20250409
09-Apr-2025 15:11:09	487	844.0000	XLON	07002070000102963-E0MdyOZxF92s20250409
09-Apr-2025 15:11:09	104	844.0000	XLON	07002070000102963-E0MdyOZxF92y20250409
09-Apr-2025 15:11:09	244	844.0000	XLON	07002070000102963-E0MdyOZxF92u20250409
09-Apr-2025 15:12:45	52	843.5000	XLON	05002050000103541-E0MdyOZxFG8E20250409
09-Apr-2025 15:12:45	581	843.5000	XLON	05002050000103541-E0MdyOZxFG8820250409
09-Apr-2025 15:12:45	198	843.5000	XLON	05002050000103541-E0MdyOZxFG8C20250409
09-Apr-2025 15:12:45	178	843.5000	XLON	05002050000103541-E0MdyOZxFG8A20250409
09-Apr-2025 15:13:10	829	843.0000	XLON	07002070000102241-E0MdyOZxFHh20250409
09-Apr-2025 15:13:14	653	842.5000	XLON	05002050000102102-E0MdyOZxFILo20250409
09-Apr-2025 15:17:05	526	842.5000	XLON	05002050000104740-E0MdyOZxFY6l20250409
09-Apr-2025 15:17:41	169	843.0000	XLON	05002050000104905-E0MdyOZxFbMC20250409
09-Apr-2025 15:18:13	896	843.0000	XLON	07002070000104765-E0MdyOZxFcj720250409
09-Apr-2025 15:18:30	741	842.0000	XLON	07002070000103938-E0MdyOZxFdmW20250409
09-Apr-2025 15:20:28	152	842.5000	XLON	05002050000105479-E0MdyOZxFldk20250409
09-Apr-2025 15:20:28	192	842.5000	XLON	05002050000105479-E0MdyOZxFldo20250409
09-Apr-2025 15:20:28	314	842.5000	XLON	05002050000105479-E0MdyOZxFldm20250409
09-Apr-2025 15:20:28	108	842.5000	XLON	05002050000105479-E0MdyOZxFldq20250409
09-Apr-2025 15:22:03	216	841.5000	XLON	07002070000105098-E0MdyOZxFsOX20250409
09-Apr-2025 15:22:03	741	841.5000	XLON	07002070000105098-E0MdyOZxFsOV20250409
09-Apr-2025 15:22:03	319	841.0000	XLON	07002070000105326-E0MdyOZxFsar20250409
09-Apr-2025 15:23:12	568	841.5000	XLON	05002050000106158-E0MdyOZxFxxQ20250409
09-Apr-2025 15:23:12	277	841.5000	XLON	05002050000106158-E0MdyOZxFxxQ20250409
09-Apr-2025 15:24:43	741	840.5000	XLON	05002050000106022-E0MdyOZxG6cG20250409
09-Apr-2025 15:24:43	51	840.5000	XLON	05002050000106022-E0MdyOZxG6cl20250409
09-Apr-2025 15:27:20	13	840.0000	XLON	07002070000106397-E0MdyOZxGIGh20250409
09-Apr-2025 15:27:20	197	840.0000	XLON	05002050000107016-E0MdyOZxGIGr20250409
09-Apr-2025 15:27:20	455	840.0000	XLON	07002070000106397-E0MdyOZxGIGj20250409
09-Apr-2025 15:28:09	399	839.0000	XLON	05002050000106608-E0MdyOZxGL7P20250409
09-Apr-2025 15:28:09	17	839.0000	XLON	05002050000106608-E0MdyOZxGL7R20250409
09-Apr-2025 15:28:09	267	839.0000	XLON	05002050000106555-E0MdyOZxGL7N20250409
09-Apr-2025 15:28:09	92	839.0000	XLON	05002050000106608-E0MdyOZxGL7T20250409

09-Apr-2025 15:28:15	722	838.5000	XLON	07002070000106790-E0MdyOZxGLXJ20250409
09-Apr-2025 15:30:45	911	841.0000	XLON	07002070000108064-E0MdyOZxGX7k20250409
09-Apr-2025 15:30:45	26	841.0000	XLON	07002070000108064-E0MdyOZxGX7m20250409
09-Apr-2025 15:31:19	633	841.0000	XLON	07002070000108236-E0MdyOZxGZ2w20250409
09-Apr-2025 15:33:02	25	841.0000	XLON	05002050000108979-E0MdyOZxGgI720250409
09-Apr-2025 15:33:13	745	841.5000	XLON	07002070000108896-E0MdyOZxGiiP20250409
09-Apr-2025 15:33:30	677	841.0000	XLON	05002050000108979-E0MdyOZxGjxs20250409
09-Apr-2025 15:35:23	794	841.0000	XLON	05002050000109488-E0MdyOZxGqSU20250409
09-Apr-2025 15:37:02	733	840.5000	XLON	07002070000109262-E0MdyOZxGw5G20250409
09-Apr-2025 15:37:52	333	840.5000	XLON	05002050000110286-E0MdyOZxGzay20250409
09-Apr-2025 15:37:52	512	840.5000	XLON	07002070000110042-E0MdyOZxGzb020250409
09-Apr-2025 15:37:52	644	840.5000	XLON	05002050000110286-E0MdyOZxGzaw20250409
09-Apr-2025 15:38:34	306	839.5000	XLON	07002070000109503-E0MdyOZxH2Zo20250409
09-Apr-2025 15:39:36	592	839.5000	XLON	07002070000110527-E0MdyOZxH6el20250409
09-Apr-2025 15:40:04	538	838.5000	XLON	05002050000110770-E0MdyOZxH86m20250409
09-Apr-2025 15:40:22	298	838.0000	XLON	07002070000110501-E0MdyOZxH9Hk20250409
09-Apr-2025 15:40:22	84	838.0000	XLON	07002070000110501-E0MdyOZxH9Hs20250409
09-Apr-2025 15:41:05	431	838.5000	XLON	07002070000110953-E0MdyOZxHCbk20250409
09-Apr-2025 15:41:21	474	838.0000	XLON	05002050000111219-E0MdyOZxHDq020250409
09-Apr-2025 15:44:13	627	837.5000	XLON	07002070000111399-E0MdyOZxHMRc20250409
09-Apr-2025 15:44:15	319	836.5000	XLON	05002050000111412-E0MdyOZxHmpV20250409
09-Apr-2025 15:44:15	112	836.5000	XLON	05002050000111412-E0MdyOZxHmpe20250409
09-Apr-2025 15:45:03	564	837.5000	XLON	05002050000112170-E0MdyOZxHPFV20250409
09-Apr-2025 15:45:16	564	837.0000	XLON	07002070000111795-E0MdyOZxHQ3G20250409
09-Apr-2025 15:46:23	609	839.0000	XLON	07002070000112353-E0MdyOZxHUMI20250409
09-Apr-2025 15:46:23	487	838.5000	XLON	05002050000112565-E0MdyOZxHURz20250409
09-Apr-2025 15:48:03	462	838.0000	XLON	07002070000112869-E0MdyOZxHbkt20250409
09-Apr-2025 15:48:06	424	837.5000	XLON	05002050000113050-E0MdyOZxHc7s20250409
09-Apr-2025 15:49:55	609	837.5000	XLON	05002050000113776-E0MdyOZxHlr20250409
09-Apr-2025 15:50:16	377	837.0000	XLON	05002050000113764-E0MdyOZxHnYx20250409
09-Apr-2025 15:51:10	488	836.5000	XLON	07002070000114064-E0MdyOZxHsrE20250409
09-Apr-2025 15:51:11	407	836.0000	XLON	05002050000114312-E0MdyOZxHt1w20250409
09-Apr-2025 15:53:14	469	836.0000	XLON	07002070000114694-E0MdyOZxI3au20250409
09-Apr-2025 15:55:21	637	837.5000	XLON	07002070000115583-E0MdyOZxICmW20250409
09-Apr-2025 15:55:41	26	837.0000	XLON	05002050000115774-E0MdyOZxIECD20250409
09-Apr-2025 15:55:41	505	837.0000	XLON	05002050000115774-E0MdyOZxIECL20250409
09-Apr-2025 15:55:48	531	836.5000	XLON	07002070000115233-E0MdyOZxIExK20250409
09-Apr-2025 15:56:05	486	837.0000	XLON	07002070000115886-E0MdyOZxIGEK20250409
09-Apr-2025 15:56:24	486	836.5000	XLON	05002050000116077-E0MdyOZxII9L20250409
09-Apr-2025 15:58:55	520	837.0000	XLON	05002050000116955-E0MdyOZxITo220250409
09-Apr-2025 15:59:08	198	836.5000	XLON	07002070000116652-E0MdyOZxIVBG20250409
09-Apr-2025 15:59:08	408	836.5000	XLON	07002070000116652-E0MdyOZxIVBE20250409
09-Apr-2025 15:59:38	1	836.5000	XLON	05002050000117205-E0MdyOZxIXNu20250409
09-Apr-2025 15:59:38	1	836.5000	XLON	05002050000117205-E0MdyOZxIXNs20250409
09-Apr-2025 15:59:38	21	836.5000	XLON	05002050000117205-E0MdyOZxIXNq20250409
09-Apr-2025 15:59:38	341	836.5000	XLON	05002050000117205-E0MdyOZxIXNo20250409
09-Apr-2025 15:59:38	281	836.5000	XLON	05002050000117205-E0MdyOZxIXNz20250409
09-Apr-2025 16:01:47	185	837.0000	XLON	05002050000118178-E0MdyOZxIIeC20250409
09-Apr-2025 16:01:47	547	837.0000	XLON	05002050000118178-E0MdyOZxIIeK20250409
09-Apr-2025 16:02:57	575	836.5000	XLON	07002070000117801-E0MdyOZxInDN20250409
09-Apr-2025 16:05:50	161	838.0000	XLON	05002050000119684-E0MdyOZxIznu20250409
09-Apr-2025 16:05:50	686	838.0000	XLON	05002050000119684-E0MdyOZxIznq20250409
09-Apr-2025 16:07:46	961	838.5000	XLON	05002050000120487-E0MdyOZxJ7dT20250409
09-Apr-2025 16:07:46	538	838.5000	XLON	05002050000120487-E0MdyOZxJ7dR20250409
09-Apr-2025 16:07:46	19	838.5000	XLON	05002050000120487-E0MdyOZxJ7dP20250409
09-Apr-2025 16:08:12	353	838.5000	XLON	05002050000120538-E0MdyOZxJ94W20250409
09-Apr-2025 16:08:12	214	838.5000	XLON	07002070000120365-E0MdyOZxJ94U20250409
09-Apr-2025 16:09:47	1024	838.0000	XLON	05002050000120968-E0MdyOZxJER820250409
09-Apr-2025 16:11:06	824	839.0000	XLON	05002050000121532-E0MdyOZxJJVG20250409
09-Apr-2025 16:13:30	987	839.0000	XLON	07002070000122015-E0MdyOZxJSF520250409
09-Apr-2025 16:13:52	624	838.5000	XLON	05002050000121437-E0MdyOZxJTVB20250409
09-Apr-2025 16:13:52	127	838.5000	XLON	05002050000121437-E0MdyOZxJTVY20250409
09-Apr-2025 16:15:26	419	838.5000	XLON	07002070000123227-E0MdyOZxJZR920250409
09-Apr-2025 16:15:26	260	838.5000	XLON	07002070000123227-E0MdyOZxJZRB20250409
09-Apr-2025 16:15:26	93	838.5000	XLON	07002070000123227-E0MdyOZxJZRD20250409
09-Apr-2025 16:15:26	111	838.5000	XLON	07002070000123227-E0MdyOZxJZRF20250409
09-Apr-2025 16:15:26	148	838.5000	XLON	07002070000123227-E0MdyOZxJZRH20250409
09-Apr-2025 16:16:02	106	838.0000	XLON	07002070000122631-E0MdyOZxJceG20250409
09-Apr-2025 16:16:02	741	838.0000	XLON	07002070000122631-E0MdyOZxJccM20250409
09-Apr-2025 16:17:06	697	838.5000	XLON	05002050000124136-E0MdyOZxJhMO20250409
09-Apr-2025 16:17:06	15	838.5000	XLON	05002050000124136-E0MdyOZxJhMG20250409
09-Apr-2025 16:17:46	595	838.5000	XLON	05002050000124334-E0MdyOZxJjQ520250409
09-Apr-2025 16:17:46	112	838.5000	XLON	05002050000124334-E0MdyOZxJjQ920250409
09-Apr-2025 16:17:46	190	838.5000	XLON	05002050000124334-E0MdyOZxJjQ720250409
09-Apr-2025 16:18:03	741	838.0000	XLON	07002070000123555-E0MdyOZxJkaL20250409
09-Apr-2025 16:18:03	88	838.0000	XLON	07002070000123555-E0MdyOZxJkaN20250409
09-Apr-2025 16:18:19	246	837.5000	XLON	07002070000120366-E0MdyOZxJm1d20250409

09-Apr-2025 16:18:19	574	837.5000	XLON	07002070000120366-E0MdyOZxJm1g20250409
09-Apr-2025 16:19:27	258	838.0000	XLON	05002050000124963-E0MdyOZxJpgy20250409
09-Apr-2025 16:19:29	261	838.0000	XLON	05002050000124976-E0MdyOZxJpnC20250409
09-Apr-2025 16:20:30	239	838.0000	XLON	07002070000125253-E0MdyOZxJsUm20250409
09-Apr-2025 16:22:03	269	838.0000	XLON	05002050000125609-E0MdyOZxJx5z20250409
09-Apr-2025 16:22:03	988	838.0000	XLON	05002050000125609-E0MdyOZxJx5o20250409
09-Apr-2025 16:22:46	600	838.0000	XLON	07002070000126061-E0MdyOZxJzEN20250409
09-Apr-2025 16:22:46	124	838.0000	XLON	07002070000126061-E0MdyOZxJzEP20250409
09-Apr-2025 16:22:46	267	838.0000	XLON	07002070000126061-E0MdyOZxJzEL20250409
09-Apr-2025 16:23:01	5	837.5000	XLON	07002070000124825-E0MdyOZxJzwc20250409
09-Apr-2025 16:23:01	741	837.5000	XLON	07002070000124825-E0MdyOZxJzwc20250409
09-Apr-2025 16:24:26	256	837.5000	XLON	05002050000126844-E0MdyOZxK52l20250409
09-Apr-2025 16:24:26	497	837.5000	XLON	05002050000126844-E0MdyOZxK52j20250409
09-Apr-2025 16:24:26	91	837.5000	XLON	05002050000126844-E0MdyOZxK52n20250409
09-Apr-2025 16:24:26	54	837.5000	XLON	05002050000126844-E0MdyOZxK52p20250409
09-Apr-2025 16:24:26	160	837.5000	XLON	05002050000126844-E0MdyOZxK52r20250409
09-Apr-2025 16:25:22	190	837.0000	XLON	07002070000126675-E0MdyOZxK8aQ20250409
09-Apr-2025 16:26:17	302	837.0000	XLON	07002070000127465-E0MdyOZxKC6N20250409
09-Apr-2025 16:26:20	544	837.0000	XLON	07002070000127465-E0MdyOZxKCHo20250409
09-Apr-2025 16:27:46	678	836.5000	XLON	05002050000124964-E0MdyOZxKHsX20250409
09-Apr-2025 16:28:13	259	836.0000	XLON	05002050000128356-E0MdyOZxKJsO20250409
09-Apr-2025 16:28:34	337	835.5000	XLON	07002070000128170-E0MdyOZxKLPj20250409
09-Apr-2025 16:28:55	650	835.0000	XLON	05002050000128774-E0MdyOZxKMYe20250409
09-Apr-2025 16:28:55	52	835.0000	XLON	05002050000128774-E0MdyOZxKMYg20250409

For further information please contact:

Beazley plc
Lorna Edwards
+44 (0) 207 667 0782

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.

For more information please go to: www.beazley.com

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSB LGDSSUGDGUC