

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 23 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: 23 April 2025

Number of ordinary shares purchased: 191,379

Highest price paid per share: 921.50p

Lowest price paid per share: 907.00p

Volume weighted average price paid per share: 912.9549p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 11,006,314 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
23-Apr-2025 08:02:03	647	920.0000	XLON	05002050000003529-E0Mo7pKw8OWQ20250423
23-Apr-2025 08:02:03	703	920.0000	XLON	07002070000003526-E0Mo7pKw8OWO20250423
23-Apr-2025 08:02:21	548	919.0000	XLON	05002050000003507-E0Mo7pKw8Qxm20250423
23-Apr-2025 08:04:27	493	920.5000	XLON	07002070000004249-E0Mo7pKw8aly20250423
23-Apr-2025 08:04:27	459	920.0000	XLON	07002070000003815-E0Mo7pKw8aml20250423
23-Apr-2025 08:05:02	379	919.0000	XLON	05002050000004253-E0Mo7pKw8cmU20250423
23-Apr-2025 08:05:02	551	919.5000	XLON	05002050000003815-E0Mo7pKw8cly20250423
23-Apr-2025 08:06:28	319	916.0000	XLON	07002070000004354-E0Mo7pKw8kCe20250423
23-Apr-2025 08:06:28	261	916.0000	XLON	07002070000004840-E0Mo7pKw8kDw20250423
23-Apr-2025 08:13:10	597	914.5000	XLON	05002050000005102-E0Mo7pKw8sme20250423
23-Apr-2025 08:08:10	428	914.0000	XLON	07002070000004641-E0Mo7pKw8so520250423
23-Apr-2025 08:09:21	831	913.5000	XLON	05002050000005384-E0Mo7pKw8xsO20250423
23-Apr-2025 08:09:22	428	913.0000	XLON	05002050000004657-E0Mo7pKw8xxw20250423
23-Apr-2025 08:11:01	361	914.0000	XLON	05002050000005677-E0Mo7pKw950y20250423
23-Apr-2025 08:11:01	241	914.0000	XLON	05002050000005677-E0Mo7pKw951020250423
23-Apr-2025 08:11:01	22	914.0000	XLON	05002050000005677-E0Mo7pKw951220250423
23-Apr-2025 08:13:39	209	915.0000	XLON	07002070000006174-E0Mo7pKw9EE20250423
23-Apr-2025 08:13:39	42	915.0000	XLON	07002070000006174-E0Mo7pKw9EEv20250423
23-Apr-2025 08:13:39	368	915.0000	XLON	07002070000006174-E0Mo7pKw9EEz20250423
23-Apr-2025 08:13:39	51	915.0000	XLON	07002070000006174-E0Mo7pKw9EF120250423
23-Apr-2025 08:14:25	554	915.5000	XLON	05002050000006310-E0Mo7pKw9HGu20250423
23-Apr-2025 08:15:02	688	914.0000	XLON	05002050000006301-E0Mo7pKw9J7U20250423
23-Apr-2025 08:16:44	227	913.0000	XLON	07002070000006320-E0Mo7pKw9Oq20250423
23-Apr-2025 08:16:44	106	913.0000	XLON	07002070000006320-E0Mo7pKw9Oq020250423
23-Apr-2025 08:16:59	213	913.0000	XLON	07002070000008615-E0Mo7pKw9PA420250423
23-Apr-2025 08:20:59	228	914.0000	XLON	05002050000009067-E0Mo7pKw9a8j20250423
23-Apr-2025 08:20:59	348	914.0000	XLON	05002050000009067-E0Mo7pKw9a8h20250423
23-Apr-2025 08:20:59	710	914.5000	XLON	05002050000009325-E0Mo7pKw9a8620250423
23-Apr-2025 08:21:44	494	914.0000	XLON	07002070000009538-E0Mo7pKw9ced20250423
23-Apr-2025 08:23:17	768	914.5000	XLON	05002050000009856-E0Mo7pKw9hnP20250423
23-Apr-2025 08:26:10	743	916.0000	XLON	07002070000010391-E0Mo7pKw9Rz20250423
23-Apr-2025 08:27:41	247	916.0000	XLON	05002050000010669-E0Mo7pKw9vhl20250423
23-Apr-2025 08:27:41	360	916.0000	XLON	05002050000010669-E0Mo7pKw9vhG20250423
23-Apr-2025 08:27:41	388	916.0000	XLON	05002050000010669-E0Mo7pKw9vhK20250423
23-Apr-2025 08:29:28	665	917.5000	XLON	05002050000010959-E0Mo7pKwA01020250423

23-Apr-2025 08:30:22	513	917.5000	XLON	07002070000011102-E0Mo7pKwA38i20250423
23-Apr-2025 08:32:41	568	920.0000	XLON	07002070000011739-E0Mo7pKwABB520250423
23-Apr-2025 08:32:42	538	919.5000	XLON	05002050000011655-E0Mo7pKwABEA20250423
23-Apr-2025 08:35:13	568	920.5000	XLON	05002050000012006-E0Mo7pKwAGVh20250423
23-Apr-2025 08:35:13	370	920.5000	XLON	07002070000012010-E0Mo7pKwAGVj20250423
23-Apr-2025 08:35:36	232	920.0000	XLON	07002070000011965-E0Mo7pKwAHVr20250423
23-Apr-2025 08:36:38	20	919.5000	XLON	05002050000012246-E0Mo7pKwAJyJ20250423
23-Apr-2025 08:37:28	198	919.5000	XLON	05002050000012246-E0Mo7pKwALW020250423
23-Apr-2025 08:39:43	745	920.0000	XLON	05002050000012557-E0Mo7pKwAQYi20250423
23-Apr-2025 08:40:07	218	919.5000	XLON	05002050000012246-E0Mo7pKwARPI20250423
23-Apr-2025 08:40:07	222	919.5000	XLON	05002050000012246-E0Mo7pKwARPY20250423
23-Apr-2025 08:41:01	714	919.5000	XLON	07002070000012936-E0Mo7pKwATMj20250423
23-Apr-2025 08:42:38	646	919.0000	XLON	05002050000011615-E0Mo7pKwAXjJ20250423
23-Apr-2025 08:42:57	397	918.5000	XLON	05002050000013202-E0Mo7pKwAYyw20250423
23-Apr-2025 08:43:17	397	917.5000	XLON	07002070000013206-E0Mo7pKwAZt20250423
23-Apr-2025 08:44:52	359	917.0000	XLON	07002070000013420-E0Mo7pKwAdTl20250423
23-Apr-2025 08:45:00	395	916.5000	XLON	05002050000013408-E0Mo7pKwAdoT20250423
23-Apr-2025 08:46:01	90	916.5000	XLON	07002070000013616-E0Mo7pKwAgBA20250423
23-Apr-2025 08:47:34	351	916.5000	XLON	05002050000013747-E0Mo7pKwAk0920250423
23-Apr-2025 08:47:49	490	916.5000	XLON	05002050000013790-E0Mo7pKwAKRY20250423
23-Apr-2025 08:48:55	234	916.0000	XLON	07002070000013714-E0Mo7pKwAmvc20250423
23-Apr-2025 08:49:50	298	916.0000	XLON	07002070000014001-E0Mo7pKwAof20250423
23-Apr-2025 08:50:00	477	915.5000	XLON	05002050000013974-E0Mo7pKwAp1320250423
23-Apr-2025 08:51:01	416	915.5000	XLON	05002050000014187-E0Mo7pKwAqoW20250423
23-Apr-2025 08:53:49	208	916.5000	XLON	07002070000014503-E0Mo7pKwAwLo20250423
23-Apr-2025 08:55:15	494	916.5000	XLON	05002050000014557-E0Mo7pKwAy4f20250423
23-Apr-2025 08:55:15	456	916.5000	XLON	07002070000014570-E0Mo7pKwAy4h20250423
23-Apr-2025 08:56:02	303	916.0000	XLON	07002070000014751-E0Mo7pKwAzPh20250423
23-Apr-2025 08:58:31	463	916.0000	XLON	05002050000014909-E0Mo7pKwB3GD20250423
23-Apr-2025 08:59:21	243	916.0000	XLON	05002050000015084-E0Mo7pKwB44z20250423
23-Apr-2025 08:59:21	1	916.0000	XLON	05002050000015084-E0Mo7pKwB45120250423
23-Apr-2025 09:00:11	198	916.0000	XLON	07002070000015247-E0Mo7pKwB5au20250423
23-Apr-2025 09:06:01	114	918.5000	XLON	07002070000016201-E0Mo7pKwBGHw20250423
23-Apr-2025 09:06:01	1	918.5000	XLON	07002070000016201-E0Mo7pKwBGHu20250423
23-Apr-2025 09:06:01	158	918.5000	XLON	07002070000016201-E0Mo7pKwBGHs20250423
23-Apr-2025 09:06:59	565	918.0000	XLON	05002050000015867-E0Mo7pKwBI4F20250423
23-Apr-2025 09:06:59	508	918.5000	XLON	05002050000016283-E0Mo7pKwBI3x20250423
23-Apr-2025 09:10:19	27	918.5000	XLON	07002070000016718-E0Mo7pKwBMql20250423
23-Apr-2025 09:10:19	186	918.5000	XLON	07002070000016718-E0Mo7pKwBMqG20250423
23-Apr-2025 09:18:25	1071	921.5000	XLON	05002050000017558-E0Mo7pKwBZiN20250423
23-Apr-2025 09:18:26	271	921.5000	XLON	07002070000017836-E0Mo7pKwBZk720250423
23-Apr-2025 09:18:26	299	921.5000	XLON	07002070000017836-E0Mo7pKwBZk320250423
23-Apr-2025 09:18:26	114	921.5000	XLON	07002070000017836-E0Mo7pKwBZk520250423
23-Apr-2025 09:18:26	600	921.5000	XLON	07002070000017836-E0Mo7pKwBZjz20250423
23-Apr-2025 09:18:26	140	921.5000	XLON	07002070000017836-E0Mo7pKwBZk120250423
23-Apr-2025 09:18:56	1	921.0000	XLON	05002050000017531-E0Mo7pKwBaCy20250423
23-Apr-2025 09:19:00	634	921.0000	XLON	05002050000017531-E0Mo7pKwBaGj20250423
23-Apr-2025 09:19:00	348	921.0000	XLON	05002050000017531-E0Mo7pKwBaGh20250423
23-Apr-2025 09:20:01	1298	920.5000	XLON	07002070000017925-E0Mo7pKwBbvS20250423
23-Apr-2025 09:20:06	27	920.5000	XLON	05002050000017942-E0Mo7pKwBc2B20250423
23-Apr-2025 09:22:04	288	920.5000	XLON	07002070000018119-E0Mo7pKwBePr20250423
23-Apr-2025 09:22:34	21	920.5000	XLON	07002070000018119-E0Mo7pKwBfAX20250423
23-Apr-2025 09:22:41	295	920.5000	XLON	07002070000018294-E0Mo7pKwBfFu20250423
23-Apr-2025 09:22:41	168	920.5000	XLON	07002070000018294-E0Mo7pKwBfFq20250423
23-Apr-2025 09:22:41	175	920.5000	XLON	07002070000018294-E0Mo7pKwBfFs20250423
23-Apr-2025 09:24:21	221	920.5000	XLON	05002050000018381-E0Mo7pKwBhO820250423
23-Apr-2025 09:24:21	40	920.5000	XLON	05002050000018381-E0Mo7pKwBhOA20250423
23-Apr-2025 09:27:54	357	920.5000	XLON	05002050000018563-E0Mo7pKwBIQ20250423
23-Apr-2025 09:27:54	193	920.5000	XLON	07002070000018558-E0Mo7pKwBIQ020250423
23-Apr-2025 09:31:34	864	920.5000	XLON	07002070000018902-E0Mo7pKwBrQM20250423
23-Apr-2025 09:32:41	627	920.5000	XLON	07002070000019410-E0Mo7pKwBsow20250423
23-Apr-2025 09:32:41	57	920.5000	XLON	07002070000019410-E0Mo7pKwBsoy20250423
23-Apr-2025 09:37:47	1091	921.0000	XLON	05002050000019917-E0Mo7pKwC1hw20250423
23-Apr-2025 09:43:45	666	921.0000	XLON	07002070000020213-E0Mo7pKwC9UR20250423
23-Apr-2025 09:43:45	263	921.0000	XLON	07002070000020606-E0Mo7pKwC9UV20250423
23-Apr-2025 09:44:10	748	920.5000	XLON	05002050000019525-E0Mo7pKwCAAJ20250423
23-Apr-2025 09:45:57	616	920.5000	XLON	07002070000020873-E0Mo7pKwCCJv20250423
23-Apr-2025 09:46:06	411	920.5000	XLON	07002070000020964-E0Mo7pKwCCXM20250423
23-Apr-2025 09:46:06	168	920.5000	XLON	07002070000020964-E0Mo7pKwCCXK20250423
23-Apr-2025 09:47:41	372	920.5000	XLON	07002070000021144-E0Mo7pKwCFFc20250423
23-Apr-2025 09:47:41	216	920.5000	XLON	07002070000021144-E0Mo7pKwCFFa20250423
23-Apr-2025 09:49:21	276	920.5000	XLON	07002070000021278-E0Mo7pKwChVl20250423
23-Apr-2025 09:50:19	59	920.5000	XLON	05002050000021268-E0Mo7pKwClzq20250423
23-Apr-2025 09:50:19	115	920.5000	XLON	05002050000021268-E0Mo7pKwClzo20250423
23-Apr-2025 09:50:19	46	920.5000	XLON	05002050000021268-E0Mo7pKwClzm20250423
23-Apr-2025 09:51:00	36	919.5000	XLON	05002050000020639-E0Mo7pKwCK7p20250423
23-Apr-2025 09:51:00	439	919.5000	XLON	05002050000020639-E0Mo7pKwCK7n20250423

23-Apr-2025 09:53:42	210	920.0000	XLON	07002070000021507-E0Mo7pKwCNle20250423
23-Apr-2025 09:53:42	234	920.0000	XLON	07002070000021492-E0Mo7pKwCNla20250423
23-Apr-2025 09:53:59	561	919.5000	XLON	07002070000021470-E0Mo7pKwCNxx20250423
23-Apr-2025 09:54:21	464	919.5000	XLON	07002070000021744-E0Mo7pKwCQpd20250423
23-Apr-2025 09:55:34	357	919.0000	XLON	05002050000021640-E0Mo7pKwCQbl20250423
23-Apr-2025 09:57:46	371	919.0000	XLON	05002050000021865-E0Mo7pKwCTo520250423
23-Apr-2025 09:58:45	285	918.5000	XLON	05002050000021826-E0Mo7pKwCVHl20250423
23-Apr-2025 10:00:28	2	918.5000	XLON	05002050000022121-E0Mo7pKwCXW20250423
23-Apr-2025 10:00:28	371	918.5000	XLON	05002050000022121-E0Mo7pKwCXiZ20250423
23-Apr-2025 10:01:59	428	918.5000	XLON	07002070000022549-E0Mo7pKwCaT20250423
23-Apr-2025 10:02:41	363	918.5000	XLON	05002050000022523-E0Mo7pKwCbfk20250423
23-Apr-2025 10:02:41	37	918.5000	XLON	05002050000022523-E0Mo7pKwCbfm20250423
23-Apr-2025 10:04:04	371	919.5000	XLON	05002050000022603-E0Mo7pKwCdRf20250423
23-Apr-2025 10:05:48	394	918.5000	XLON	05002050000022754-E0Mo7pKwCgPr20250423
23-Apr-2025 10:06:59	223	918.5000	XLON	05002050000022957-E0Mo7pKwChgQ20250423
23-Apr-2025 10:06:59	194	918.5000	XLON	05002050000022957-E0Mo7pKwChgS20250423
23-Apr-2025 10:07:42	267	918.5000	XLON	07002070000023126-E0Mo7pKwCiRA20250423
23-Apr-2025 10:07:42	89	918.5000	XLON	07002070000023126-E0Mo7pKwCiRC20250423
23-Apr-2025 10:09:22	1	918.5000	XLON	05002050000023202-E0Mo7pKwCkhU20250423
23-Apr-2025 10:10:16	394	918.0000	XLON	05002050000022709-E0Mo7pKwCmVf20250423
23-Apr-2025 10:11:02	118	917.5000	XLON	05002050000023360-E0Mo7pKwCnMa20250423
23-Apr-2025 10:11:02	182	917.5000	XLON	05002050000023360-E0Mo7pKwCnMg20250423
23-Apr-2025 10:11:02	125	917.5000	XLON	05002050000023360-E0Mo7pKwCnMe20250423
23-Apr-2025 10:11:02	108	917.5000	XLON	05002050000023360-E0Mo7pKwCnMc20250423
23-Apr-2025 10:11:08	354	917.0000	XLON	05002050000022856-E0Mo7pKwCnXs20250423
23-Apr-2025 10:14:22	358	916.0000	XLON	07002070000023777-E0Mo7pKwCnNk20250423
23-Apr-2025 10:14:22	30	916.0000	XLON	07002070000023777-E0Mo7pKwCnNm20250423
23-Apr-2025 10:14:22	28	916.0000	XLON	07002070000023777-E0Mo7pKwCnNq20250423
23-Apr-2025 10:14:22	123	916.0000	XLON	07002070000023777-E0Mo7pKwCnNo20250423
23-Apr-2025 10:16:02	68	915.5000	XLON	05002050000023819-E0Mo7pKwCsxh20250423
23-Apr-2025 10:16:02	99	915.5000	XLON	05002050000023819-E0Mo7pKwCsxd20250423
23-Apr-2025 10:16:02	117	915.5000	XLON	05002050000023819-E0Mo7pKwCsxj20250423
23-Apr-2025 10:16:02	70	915.5000	XLON	05002050000023819-E0Mo7pKwCsxl20250423
23-Apr-2025 10:16:02	56	915.5000	XLON	05002050000023819-E0Mo7pKwCsxf20250423
23-Apr-2025 10:17:42	114	915.5000	XLON	07002070000024091-E0Mo7pKwCuel20250423
23-Apr-2025 10:17:42	114	915.5000	XLON	07002070000024091-E0Mo7pKwCuej20250423
23-Apr-2025 10:17:42	193	915.5000	XLON	07002070000024091-E0Mo7pKwCuen20250423
23-Apr-2025 10:18:40	295	915.0000	XLON	05002050000023527-E0Mo7pKwCvdU20250423
23-Apr-2025 10:20:23	314	915.0000	XLON	07002070000024350-E0Mo7pKwCy1v20250423
23-Apr-2025 10:20:23	15	915.0000	XLON	07002070000024350-E0Mo7pKwCy1x20250423
23-Apr-2025 10:20:41	389	914.5000	XLON	05002050000024092-E0Mo7pKwCyTZ20250423
23-Apr-2025 10:21:49	320	914.5000	XLON	07002070000024425-E0Mo7pKwCzr120250423
23-Apr-2025 10:24:13	246	914.0000	XLON	05002050000024249-E0Mo7pKwD32Q20250423
23-Apr-2025 10:24:32	315	914.0000	XLON	07002070000024658-E0Mo7pKwD3T720250423
23-Apr-2025 10:25:49	378	914.0000	XLON	07002070000024704-E0Mo7pKwD4tb20250423
23-Apr-2025 10:27:00	318	914.0000	XLON	07002070000024856-E0Mo7pKwD6Cr20250423
23-Apr-2025 10:27:28	292	913.5000	XLON	05002050000024626-E0Mo7pKwD6gf20250423
23-Apr-2025 10:28:54	300	913.0000	XLON	05002050000024748-E0Mo7pKwD8KG20250423
23-Apr-2025 10:29:05	308	912.5000	XLON	07002070000024783-E0Mo7pKwD8iv20250423
23-Apr-2025 10:30:22	235	912.5000	XLON	07002070000025062-E0Mo7pKwDAgH20250423
23-Apr-2025 10:30:29	255	912.0000	XLON	05002050000024901-E0Mo7pKwDAoz20250423
23-Apr-2025 10:31:40	208	911.5000	XLON	05002050000025129-E0Mo7pKwDCXZ20250423
23-Apr-2025 10:32:42	99	911.5000	XLON	05002050000025347-E0Mo7pKwDFGw20250423
23-Apr-2025 10:32:42	156	911.5000	XLON	05002050000025347-E0Mo7pKwDFGu20250423
23-Apr-2025 10:34:11	63	910.5000	XLON	07002070000025048-E0Mo7pKwDhK520250423
23-Apr-2025 10:34:22	157	910.5000	XLON	07002070000025662-E0Mo7pKwDhfn20250423
23-Apr-2025 10:36:43	372	911.0000	XLON	05002050000025688-E0Mo7pKwDL5820250423
23-Apr-2025 10:38:00	417	911.5000	XLON	07002070000025993-E0Mo7pKwDNJ320250423
23-Apr-2025 10:41:37	450	912.0000	XLON	05002050000026094-E0Mo7pKwDRZy20250423
23-Apr-2025 10:42:42	444	912.0000	XLON	07002070000026386-E0Mo7pKwDTAn20250423
23-Apr-2025 10:44:15	485	911.5000	XLON	05002050000025955-E0Mo7pKwDVG20250423
23-Apr-2025 10:44:50	424	911.5000	XLON	05002050000026388-E0Mo7pKwDVmZ20250423
23-Apr-2025 10:47:00	327	912.0000	XLON	07002070000026842-E0Mo7pKwDYzQ20250423
23-Apr-2025 10:47:42	8	912.0000	XLON	05002050000026792-E0Mo7pKwDZkS20250423
23-Apr-2025 10:47:42	166	912.0000	XLON	05002050000026792-E0Mo7pKwDZkO20250423
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23-Apr-2025 10:59:02	257	910.5000	XLON	07002070000027082-E0Mo7pKwDn0G20250423
23-Apr-2025 11:00:57	425	910.0000	XLON	05002050000027907-E0Mo7pKwDqq320250423
23-Apr-2025 11:04:05	327	909.0000	XLON	07002070000027999-E0Mo7pKwDYyq20250423

23-Apr-2025 11:07:37	526	909.0000	XLON	05002050000028613-E0Mo7pKwDzp920250423
23-Apr-2025 11:11:03	114	909.5000	XLON	07002070000029100-E0Mo7pKwE3AO20250423
23-Apr-2025 11:12:01	563	909.5000	XLON	07002070000029175-E0Mo7pKwE48X20250423
23-Apr-2025 11:12:13	43	909.0000	XLON	07002070000028952-E0Mo7pKwE4lo20250423
23-Apr-2025 11:12:13	545	909.0000	XLON	07002070000028952-E0Mo7pKwE4lm20250423
23-Apr-2025 11:12:20	441	908.5000	XLON	05002050000028502-E0Mo7pKwE4Rc20250423
23-Apr-2025 11:14:23	58	908.5000	XLON	05002050000029133-E0Mo7pKwE6Vu20250423
23-Apr-2025 11:14:23	439	908.5000	XLON	05002050000029133-E0Mo7pKwE6Vs20250423
23-Apr-2025 11:17:01	479	908.5000	XLON	07002070000029576-E0Mo7pKwE8jO20250423
23-Apr-2025 11:18:31	695	909.0000	XLON	07002070000029684-E0Mo7pKwEARW20250423
23-Apr-2025 11:22:01	328	909.0000	XLON	05002050000029833-E0Mo7pKwEDyH20250423
23-Apr-2025 11:24:42	496	909.0000	XLON	05002050000029890-E0Mo7pKwEHD720250423
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23-Apr-2025 11:30:21	115	909.5000	XLON	07002070000030702-E0Mo7pKwENFY20250423
23-Apr-2025 11:31:03	126	909.5000	XLON	07002070000030784-E0Mo7pKwEO3G20250423
23-Apr-2025 11:31:03	123	909.5000	XLON	07002070000030784-E0Mo7pKwEO3C20250423
23-Apr-2025 11:31:03	128	909.5000	XLON	07002070000030784-E0Mo7pKwEO3E20250423
23-Apr-2025 11:31:03	317	909.5000	XLON	07002070000030784-E0Mo7pKwEO3l20250423
23-Apr-2025 11:31:17	601	909.0000	XLON	07002070000030597-E0Mo7pKwEOPb20250423
23-Apr-2025 11:32:43	450	909.0000	XLON	07002070000030945-E0Mo7pKwEQBb20250423
23-Apr-2025 11:40:08	199	910.5000	XLON	05002050000031398-E0Mo7pKwEX8e20250423
23-Apr-2025 11:40:08	542	911.0000	XLON	07002070000031567-E0Mo7pKwEX8M20250423
23-Apr-2025 11:40:08	208	911.0000	XLON	07002070000031567-E0Mo7pKwEX8K20250423
23-Apr-2025 11:40:08	712	910.5000	XLON	07002070000031562-E0Mo7pKwEX8i20250423
23-Apr-2025 11:40:08	78	911.0000	XLON	07002070000031567-E0Mo7pKwEX8O20250423
23-Apr-2025 11:41:03	234	910.5000	XLON	05002050000031493-E0Mo7pKwEYE320250423
23-Apr-2025 11:41:03	111	910.5000	XLON	05002050000031493-E0Mo7pKwEYE720250423
23-Apr-2025 11:41:03	114	910.5000	XLON	05002050000031493-E0Mo7pKwEYE520250423
23-Apr-2025 11:41:03	65	910.5000	XLON	05002050000031493-E0Mo7pKwEYE920250423
23-Apr-2025 11:42:43	179	910.5000	XLON	05002050000031623-E0Mo7pKwEZh820250423
23-Apr-2025 11:44:05	238	910.5000	XLON	07002070000031849-E0Mo7pKwEb5J20250423
23-Apr-2025 11:51:54	863	912.5000	XLON	05002050000032421-E0Mo7pKwEIHu20250423
23-Apr-2025 11:52:57	50	912.5000	XLON	07002070000032715-E0Mo7pKwEmCA20250423
23-Apr-2025 11:54:58	1112	913.5000	XLON	05002050000032807-E0Mo7pKwEngL20250423
23-Apr-2025 11:57:01	482	913.5000	XLON	07002070000033189-E0Mo7pKwEpeQ20250423
23-Apr-2025 11:57:01	289	913.5000	XLON	07002070000033189-E0Mo7pKwEpeS20250423
23-Apr-2025 12:00:21	852	913.5000	XLON	05002050000033325-E0Mo7pKwEt6Z20250423
23-Apr-2025 12:01:20	580	913.5000	XLON	07002070000033604-E0Mo7pKwEtqk20250423
23-Apr-2025 12:02:43	452	913.5000	XLON	07002070000033759-E0Mo7pKwEwvQ20250423
23-Apr-2025 12:03:33	500	913.0000	XLON	07002070000032958-E0Mo7pKwEwvQ20250423
23-Apr-2025 12:08:03	596	913.5000	XLON	07002070000034241-E0Mo7pKwF1qx20250423
23-Apr-2025 12:10:59	505	913.5000	XLON	05002050000034251-E0Mo7pKwF4XS20250423
23-Apr-2025 12:12:01	342	913.5000	XLON	07002070000034641-E0Mo7pKwF6Ho20250423
23-Apr-2025 12:12:43	266	913.5000	XLON	05002050000034503-E0Mo7pKwF6z020250423
23-Apr-2025 12:13:41	76	913.5000	XLON	07002070000034780-E0Mo7pKwF7y220250423
23-Apr-2025 12:14:24	449	913.5000	XLON	05002050000034625-E0Mo7pKwF8hQ20250423
23-Apr-2025 12:18:41	303	915.0000	XLON	05002050000034988-E0Mo7pKwFCzI20250423
23-Apr-2025 12:18:41	286	915.0000	XLON	05002050000034988-E0Mo7pKwFCzG20250423
23-Apr-2025 12:18:41	31	915.0000	XLON	05002050000034988-E0Mo7pKwFCzK20250423
23-Apr-2025 12:18:44	524	914.0000	XLON	05002050000034878-E0Mo7pKwFD1W20250423
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23-Apr-2025 12:27:01	336	915.0000	XLON	05002050000035619-E0Mo7pKwFKfl20250423
23-Apr-2025 12:28:07	837	915.0000	XLON	05002050000035696-E0Mo7pKwFLad20250423
23-Apr-2025 12:31:01	672	914.5000	XLON	05002050000035240-E0Mo7pKwFOdy20250423
23-Apr-2025 12:32:01	391	914.5000	XLON	05002050000036118-E0Mo7pKwFPPI20250423
23-Apr-2025 12:32:43	304	914.5000	XLON	07002070000036419-E0Mo7pKwFQFs20250423
23-Apr-2025 12:33:33	285	914.0000	XLON	05002050000035781-E0Mo7pKwFRX520250423
23-Apr-2025 12:34:58	497	914.0000	XLON	07002070000036581-E0Mo7pKwFT1r20250423
23-Apr-2025 12:37:01	460	914.0000	XLON	07002070000036859-E0Mo7pKwFVYI20250423
23-Apr-2025 12:37:01	131	914.0000	XLON	07002070000036859-E0Mo7pKwFVYn20250423
23-Apr-2025 12:37:05	589	913.5000	XLON	05002050000036025-E0Mo7pKwFVeO20250423
23-Apr-2025 12:39:13	217	912.5000	XLON	05002050000036356-E0Mo7pKwFXpB20250423
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23-Apr-2025 12:40:07	88	912.5000	XLON	07002070000037076-E0Mo7pKwFYoo20250423
23-Apr-2025 12:42:01	79	912.5000	XLON	05002050000037113-E0Mo7pKwFb6720250423
23-Apr-2025 12:42:01	114	912.5000	XLON	05002050000037113-E0Mo7pKwFb6B20250423
23-Apr-2025 12:42:01	118	912.5000	XLON	05002050000037113-E0Mo7pKwFb6920250423
23-Apr-2025 12:42:43	127	912.5000	XLON	07002070000037535-E0Mo7pKwFbkN20250423
23-Apr-2025 12:42:43	204	912.5000	XLON	07002070000037535-E0Mo7pKwFbkP20250423
23-Apr-2025 12:42:43	17	912.5000	XLON	07002070000037535-E0Mo7pKwFbkL20250423
23-Apr-2025 12:43:35	265	912.0000	XLON	05002050000036673-E0Mo7pKwFctO20250423
23-Apr-2025 12:43:35	70	912.0000	XLON	05002050000036673-E0Mo7pKwFctM20250423
23-Apr-2025 12:46:38	270	912.0000	XLON	05002050000037842-E0Mo7pKwFh6X20250423
23-Apr-2025 12:46:38	70	912.0000	XLON	05002050000037842-E0Mo7pKwFh6Z20250423
23-Apr-2025 12:47:32	143	911.5000	XLON	07002070000037852-E0Mo7pKwFhIj20250423
23-Apr-2025 12:47:32	169	911.5000	XLON	07002070000037852-E0Mo7pKwFhIh20250423

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23-Apr-2025 12:55:02	215	912.0000	XLON	07002070000038853-E0Mo7pKwFpZo20250423
23-Apr-2025 12:55:02	436	912.0000	XLON	05002050000038605-E0Mo7pKwFpZm20250423
23-Apr-2025 12:56:03	507	912.0000	XLON	07002070000039688-E0Mo7pKwFqVf20250423
23-Apr-2025 12:57:43	168	912.0000	XLON	05002050000039784-E0Mo7pKwFs0F20250423
23-Apr-2025 12:57:43	47	912.0000	XLON	05002050000039784-E0Mo7pKwFs0920250423
23-Apr-2025 12:57:43	314	912.0000	XLON	05002050000039784-E0Mo7pKwFs0D20250423
23-Apr-2025 12:57:43	48	912.0000	XLON	05002050000039784-E0Mo7pKwFs0B20250423
23-Apr-2025 12:59:23	620	912.0000	XLON	07002070000040383-E0Mo7pKwFuF720250423
23-Apr-2025 13:01:56	412	911.0000	XLON	05002050000038147-E0Mo7pKwFy2W20250423
23-Apr-2025 13:02:23	296	911.0000	XLON	07002070000040813-E0Mo7pKwFyuA20250423
23-Apr-2025 13:03:10	476	911.5000	XLON	05002050000040655-E0Mo7pKwG02Q20250423
23-Apr-2025 13:04:01	416	911.0000	XLON	07002070000040877-E0Mo7pKwG0V20250423
23-Apr-2025 13:04:23	245	911.0000	XLON	05002050000040766-E0Mo7pKwG1T920250423
23-Apr-2025 13:06:28	283	913.5000	XLON	07002070000041188-E0Mo7pKwG4Z420250423
23-Apr-2025 13:07:26	268	913.0000	XLON	05002050000040950-E0Mo7pKwG5O420250423
23-Apr-2025 13:15:18	431	913.5000	XLON	05002050000041656-E0Mo7pKwGG0V20250423
23-Apr-2025 13:15:23	298	913.5000	XLON	05002050000042099-E0Mo7pKwGGFq20250423
23-Apr-2025 13:19:57	738	914.0000	XLON	07002070000042481-E0Mo7pKwGKqV20250423
23-Apr-2025 13:21:03	132	914.0000	XLON	07002070000042832-E0Mo7pKwGmKv20250423
23-Apr-2025 13:22:01	436	914.5000	XLON	07002070000042898-E0Mo7pKwGNhP20250423
23-Apr-2025 13:22:01	171	914.5000	XLON	07002070000042898-E0Mo7pKwGNhR20250423
23-Apr-2025 13:24:06	642	914.0000	XLON	07002070000043076-E0Mo7pKwGpT20250423
23-Apr-2025 13:29:15	827	915.0000	XLON	07002070000043557-E0Mo7pKwGUKN20250423
23-Apr-2025 13:30:13	252	915.0000	XLON	05002050000043545-E0Mo7pKwGWOL20250423
23-Apr-2025 13:30:13	73	915.0000	XLON	05002050000043545-E0Mo7pKwGVON20250423
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23-Apr-2025 13:35:21	260	915.0000	XLON	05002050000044116-E0Mo7pKwGeF820250423
23-Apr-2025 13:35:21	541	915.0000	XLON	05002050000044116-E0Mo7pKwGeF620250423
23-Apr-2025 13:37:01	549	915.0000	XLON	07002070000044458-E0Mo7pKwGeH20250423
23-Apr-2025 13:39:03	694	915.0000	XLON	07002070000044613-E0Mo7pKwGhXk20250423
23-Apr-2025 13:42:43	539	915.5000	XLON	07002070000044920-E0Mo7pKwGmOU20250423
23-Apr-2025 13:42:43	254	915.5000	XLON	07002070000044920-E0Mo7pKwGmOW20250423
23-Apr-2025 13:43:01	585	915.0000	XLON	05002050000044693-E0Mo7pKwGmHK20250423
23-Apr-2025 13:44:32	598	914.5000	XLON	07002070000045036-E0Mo7pKwGoAJ20250423
23-Apr-2025 13:46:00	251	914.0000	XLON	05002050000044755-E0Mo7pKwGpbh20250423
23-Apr-2025 13:47:43	468	914.0000	XLON	05002050000045334-E0Mo7pKwGrXk20250423
23-Apr-2025 13:47:43	161	914.0000	XLON	05002050000045334-E0Mo7pKwGrXm20250423
23-Apr-2025 13:52:43	742	914.5000	XLON	05002050000045803-E0Mo7pKwGwx20250423
23-Apr-2025 13:58:07	773	914.5000	XLON	07002070000046286-E0Mo7pKwH3A020250423
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23-Apr-2025 13:59:03	791	914.5000	XLON	07002070000046598-E0Mo7pKwH4dJ20250423
23-Apr-2025 13:59:23	694	914.0000	XLON	07002070000045593-E0Mo7pKwH5Fy20250423
23-Apr-2025 14:02:02	616	914.0000	XLON	07002070000047042-E0Mo7pKwHAAZ20250423
23-Apr-2025 14:02:43	113	914.0000	XLON	07002070000047131-E0Mo7pKwHB1r20250423
23-Apr-2025 14:02:43	81	914.0000	XLON	07002070000047131-E0Mo7pKwHB1n20250423
23-Apr-2025 14:02:43	123	914.0000	XLON	07002070000047131-E0Mo7pKwHB1p20250423
23-Apr-2025 14:02:59	230	913.5000	XLON	07002070000046891-E0Mo7pKwHB1820250423
23-Apr-2025 14:02:59	442	913.5000	XLON	07002070000046147-E0Mo7pKwHB1420250423
23-Apr-2025 14:04:26	530	912.5000	XLON	05002050000046971-E0Mo7pKwHDBI20250423
23-Apr-2025 14:07:01	240	912.5000	XLON	07002070000047611-E0Mo7pKwHHe520250423
23-Apr-2025 14:08:56	230	912.0000	XLON	05002050000047331-E0Mo7pKwHKqr20250423
23-Apr-2025 14:08:56	535	912.0000	XLON	05002050000047331-E0Mo7pKwHKqv20250423
23-Apr-2025 14:10:52	721	912.0000	XLON	05002050000047810-E0Mo7pKwHP2N20250423
23-Apr-2025 14:17:14	259	912.0000	XLON	05002050000048350-E0Mo7pKwHXQg20250423
23-Apr-2025 14:17:14	866	912.0000	XLON	05002050000048064-E0Mo7pKwHXQe20250423
23-Apr-2025 14:17:36	475	911.5000	XLON	05002050000047497-E0Mo7pKwHXpD20250423
23-Apr-2025 14:17:37	260	911.0000	XLON	07002070000047890-E0Mo7pKwHXs720250423
23-Apr-2025 14:18:54	97	911.0000	XLON	05002050000048692-E0Mo7pKwHZ9r20250423
23-Apr-2025 14:18:54	225	911.0000	XLON	05002050000048692-E0Mo7pKwHZ9t20250423
23-Apr-2025 14:18:54	104	911.0000	XLON	05002050000048692-E0Mo7pKwHZ9v20250423
23-Apr-2025 14:19:40	248	910.5000	XLON	05002050000048208-E0Mo7pKwHZsr20250423
23-Apr-2025 14:19:40	255	910.5000	XLON	07002070000047612-E0Mo7pKwHZsp20250423
23-Apr-2025 14:19:40	325	910.5000	XLON	07002070000048816-E0Mo7pKwHZsx20250423
23-Apr-2025 14:20:34	370	910.5000	XLON	05002050000048875-E0Mo7pKwHb0n20250423
23-Apr-2025 14:20:34	98	910.5000	XLON	05002050000048875-E0Mo7pKwHb0l20250423
23-Apr-2025 14:20:34	194	910.5000	XLON	05002050000048875-E0Mo7pKwHb0p20250423
23-Apr-2025 14:21:03	89	910.5000	XLON	05002050000048915-E0Mo7pKwHbZO20250423
23-Apr-2025 14:21:03	141	910.5000	XLON	05002050000048915-E0Mo7pKwHbZM20250423
23-Apr-2025 14:22:01	37	910.5000	XLON	07002070000049153-E0Mo7pKwHcLP20250423
23-Apr-2025 14:22:01	236	910.5000	XLON	07002070000049153-E0Mo7pKwHcLR20250423
23-Apr-2025 14:26:31	992	910.5000	XLON	07002070000049632-E0Mo7pKwHixh20250423
23-Apr-2025 14:27:59	324	910.5000	XLON	05002050000049670-E0Mo7pKwHlkj120250423
23-Apr-2025 14:27:59	761	910.5000	XLON	05002050000049670-E0Mo7pKwHlkj320250423
23-Apr-2025 14:29:23	415	910.5000	XLON	07002070000050102-E0Mo7pKwHnB920250423
23-Apr-2025 14:29:23	2	910.5000	XLON	07002070000050102-E0Mo7pKwHnB720250423

23-Apr-2025 14:29:23	150	910.5000	XLON	07002070000050102-E0Mo7pKwHnBB20250423
23-Apr-2025 14:30:00	662	910.0000	XLON	07002070000049039-E0Mo7pKwHol420250423
23-Apr-2025 14:31:12	361	909.5000	XLON	07002070000050406-E0Mo7pKwHwYL20250423
23-Apr-2025 14:31:12	271	909.5000	XLON	05002050000049247-E0Mo7pKwHwYH20250423
23-Apr-2025 14:31:12	1135	910.0000	XLON	05002050000050507-E0Mo7pKwHwY220250423
23-Apr-2025 14:32:11	230	909.0000	XLON	05002050000049478-E0Mo7pKwH1sK20250423
23-Apr-2025 14:34:36	905	909.5000	XLON	05002050000051211-E0Mo7pKwAnQ20250423
23-Apr-2025 14:34:38	812	909.0000	XLON	05002050000051053-E0Mo7pKwIAsk20250423
23-Apr-2025 14:36:58	130	909.5000	XLON	07002070000051978-E0Mo7pKwIKD020250423
23-Apr-2025 14:36:58	382	909.5000	XLON	07002070000051978-E0Mo7pKwIKCy20250423
23-Apr-2025 14:37:43	500	911.0000	XLON	07002070000052123-E0Mo7pKwINs820250423
23-Apr-2025 14:38:06	685	915.0000	XLON	07002070000052703-E0Mo7pKwIaHl20250423
23-Apr-2025 14:38:07	581	914.0000	XLON	05002050000052285-E0Mo7pKwIahB20250423
23-Apr-2025 14:38:07	231	914.0000	XLON	07002070000052433-E0Mo7pKwIahD20250423
23-Apr-2025 14:38:40	938	912.5000	XLON	07002070000053210-E0Mo7pKwIkaG20250423
23-Apr-2025 14:38:41	937	912.0000	XLON	07002070000053164-E0Mo7pKwIks020250423
23-Apr-2025 14:40:43	703	908.0000	XLON	07002070000053995-E0Mo7pKwJ6vS20250423
23-Apr-2025 14:40:43	595	908.5000	XLON	05002050000053822-E0Mo7pKwJ6oa20250423
23-Apr-2025 14:42:43	565	908.5000	XLON	07002070000054946-E0Mo7pKwJMWt20250423
23-Apr-2025 14:47:00	925	909.5000	XLON	07002070000056502-E0Mo7pKwJiH020250423
23-Apr-2025 14:49:04	52	910.5000	XLON	05002050000057130-E0Mo7pKwJrFD20250423
23-Apr-2025 14:49:04	62	910.5000	XLON	05002050000057130-E0Mo7pKwJrFP20250423
23-Apr-2025 14:49:04	22	910.0000	XLON	07002070000057246-E0Mo7pKwJrFb20250423
23-Apr-2025 14:49:04	558	910.5000	XLON	05002050000057130-E0Mo7pKwJrFX20250423
23-Apr-2025 14:49:04	881	910.0000	XLON	07002070000057246-E0Mo7pKwJrFk20250423
23-Apr-2025 14:49:04	134	910.5000	XLON	05002050000057130-E0Mo7pKwJrFV20250423
23-Apr-2025 14:49:04	146	910.5000	XLON	05002050000057130-E0Mo7pKwJrFN20250423
23-Apr-2025 14:49:04	226	910.5000	XLON	05002050000057130-E0Mo7pKwJrFT20250423
23-Apr-2025 14:51:03	870	909.5000	XLON	07002070000057812-E0Mo7pKwJzux20250423
23-Apr-2025 14:51:03	142	909.5000	XLON	07002070000057812-E0Mo7pKwJzuz20250423
23-Apr-2025 14:52:26	827	909.0000	XLON	05002050000057607-E0Mo7pKwK87020250423
23-Apr-2025 14:52:26	366	909.0000	XLON	05002050000057607-E0Mo7pKwK87320250423
23-Apr-2025 14:52:34	437	907.0000	XLON	07002070000058143-E0Mo7pKwKCI320250423
23-Apr-2025 14:52:48	700	907.0000	XLON	05002050000058394-E0Mo7pKwKFUb20250423
23-Apr-2025 14:56:58	827	910.0000	XLON	05002050000059704-E0Mo7pKwKbZ020250423
23-Apr-2025 14:58:43	165	910.5000	XLON	07002070000060330-E0Mo7pKwKgxb20250423
23-Apr-2025 14:58:43	283	910.5000	XLON	07002070000060330-E0Mo7pKwKgXZ20250423
23-Apr-2025 14:58:43	211	910.5000	XLON	07002070000060330-E0Mo7pKwKgXZ20250423
23-Apr-2025 14:58:49	783	910.0000	XLON	07002070000060068-E0Mo7pKwKhGs20250423
23-Apr-2025 15:00:05	357	909.5000	XLON	05002050000060438-E0Mo7pKwKok620250423
23-Apr-2025 15:00:05	402	909.5000	XLON	05002050000060438-E0Mo7pKwKok820250423
23-Apr-2025 15:00:30	597	910.0000	XLON	07002070000061054-E0Mo7pKwKv5K20250423
23-Apr-2025 15:01:26	860	909.5000	XLON	05002050000061210-E0Mo7pKwL0nb20250423
23-Apr-2025 15:02:34	783	909.0000	XLON	07002070000060331-E0Mo7pKwL6AY20250423
23-Apr-2025 15:05:31	1013	910.0000	XLON	07002070000062583-E0Mo7pKwLILz20250423
23-Apr-2025 15:08:03	837	911.0000	XLON	05002050000063410-E0Mo7pKwLVas20250423
23-Apr-2025 15:10:12	811	910.5000	XLON	05002050000063065-E0Mo7pKwLdef20250423
23-Apr-2025 15:10:12	824	911.0000	XLON	07002070000064072-E0Mo7pKwLdeF20250423
23-Apr-2025 15:10:12	26	911.0000	XLON	07002070000064072-E0Mo7pKwLdeH20250423
23-Apr-2025 15:10:12	800	911.5000	XLON	07002070000064334-E0Mo7pKwLda620250423
23-Apr-2025 15:12:02	56	910.0000	XLON	07002070000064888-E0Mo7pKwLlee20250423
23-Apr-2025 15:12:02	589	910.0000	XLON	07002070000064888-E0Mo7pKwLlec20250423
23-Apr-2025 15:13:24	588	910.5000	XLON	05002050000064886-E0Mo7pKwLrWi20250423
23-Apr-2025 15:13:24	24	910.5000	XLON	07002070000065026-E0Mo7pKwLrVj20250423
23-Apr-2025 15:13:24	120	910.5000	XLON	07002070000065026-E0Mo7pKwLrWh20250423
23-Apr-2025 15:13:24	487	910.5000	XLON	07002070000065026-E0Mo7pKwLrWf20250423
23-Apr-2025 15:15:24	579	909.5000	XLON	05002050000065274-E0Mo7pKwLzaQ20250423
23-Apr-2025 15:15:32	87	909.0000	XLON	07002070000065413-E0Mo7pKwM0Wv20250423
23-Apr-2025 15:15:32	439	909.0000	XLON	07002070000065413-E0Mo7pKwM0Wt20250423
23-Apr-2025 15:16:26	627	908.5000	XLON	07002070000065775-E0Mo7pKwM57u20250423
23-Apr-2025 15:17:04	627	908.0000	XLON	05002050000065663-E0Mo7pKwM8Xk20250423
23-Apr-2025 15:18:42	310	908.0000	XLON	07002070000066512-E0Mo7pKwMFWn20250423
23-Apr-2025 15:18:42	158	908.0000	XLON	07002070000066512-E0Mo7pKwMFWp20250423
23-Apr-2025 15:19:26	8	907.5000	XLON	07002070000066701-E0Mo7pKwMHsx20250423
23-Apr-2025 15:19:50	605	909.0000	XLON	07002070000066785-E0Mo7pKwMJ4Q20250423
23-Apr-2025 15:21:04	252	909.5000	XLON	07002070000067044-E0Mo7pKwMNMEN20250423
23-Apr-2025 15:22:02	128	909.5000	XLON	07002070000067234-E0Mo7pKwMQ7S20250423
23-Apr-2025 15:22:02	230	909.5000	XLON	07002070000067234-E0Mo7pKwMQ7Q20250423
23-Apr-2025 15:22:57	261	910.0000	XLON	07002070000067440-E0Mo7pKwMUDx20250423
23-Apr-2025 15:22:57	274	910.0000	XLON	05002050000067388-E0Mo7pKwMUDz20250423
23-Apr-2025 15:22:57	395	910.0000	XLON	07002070000067341-E0Mo7pKwMUDr20250423
23-Apr-2025 15:22:57	587	910.0000	XLON	07002070000067440-E0Mo7pKwMUDx20250423
23-Apr-2025 15:24:25	360	910.5000	XLON	05002050000067727-E0Mo7pKwMYpr20250423
23-Apr-2025 15:24:31	334	910.0000	XLON	07002070000067769-E0Mo7pKwMYyU20250423
23-Apr-2025 15:24:31	149	910.0000	XLON	07002070000067769-E0Mo7pKwMYyP20250423
23-Apr-2025 15:26:43	645	911.0000	XLON	07002070000068266-E0Mo7pKwMgXY20250423
23-Apr-2025 15:29:05	24	911.0000	XLON	07002070000068686-E0Mo7pKwMnY420250423

23-Apr-2025 15:29:05	807	911.0000	XLON	07002070000068686-E0Mo7pKwMnY720250423
23-Apr-2025 15:29:23	665	910.5000	XLON	07002070000068437-E0Mo7pKwMc720250423
23-Apr-2025 15:30:27	488	910.5000	XLON	07002070000068998-E0Mo7pKwMs9y20250423
23-Apr-2025 15:32:03	640	910.5000	XLON	05002050000069314-E0Mo7pKwMwh20250423
23-Apr-2025 15:32:24	39	910.0000	XLON	07002070000068799-E0Mo7pKwMxgB20250423
23-Apr-2025 15:32:24	494	910.0000	XLON	07002070000068799-E0Mo7pKwMxgj20250423
23-Apr-2025 15:34:22	536	911.0000	XLON	07002070000069650-E0Mo7pKwN2N320250423
23-Apr-2025 15:35:24	623	911.0000	XLON	07002070000069860-E0Mo7pKwN4kp20250423
23-Apr-2025 15:37:04	666	911.0000	XLON	05002050000070098-E0Mo7pKwN97g20250423
23-Apr-2025 15:37:04	154	911.0000	XLON	05002050000070098-E0Mo7pKwN97i20250423
23-Apr-2025 15:37:30	536	910.5000	XLON	07002070000069607-E0Mo7pKwN9yz20250423
23-Apr-2025 15:38:32	605	910.5000	XLON	07002070000070224-E0Mo7pKwNC1m20250423
23-Apr-2025 15:38:32	550	910.5000	XLON	05002050000070189-E0Mo7pKwNC1o20250423
23-Apr-2025 15:39:26	307	910.5000	XLON	07002070000070507-E0Mo7pKwNEGS20250423
23-Apr-2025 15:39:26	355	910.5000	XLON	07002070000070507-E0Mo7pKwNEGU20250423
23-Apr-2025 15:39:39	713	910.0000	XLON	05002050000070460-E0Mo7pKwNEo220250423
23-Apr-2025 15:41:38	258	910.5000	XLON	05002050000070851-E0Mo7pKwNKfh20250423
23-Apr-2025 15:42:25	355	909.5000	XLON	07002070000070817-E0Mo7pKwNNsi20250423
23-Apr-2025 15:42:25	196	909.5000	XLON	07002070000070817-E0Mo7pKwNNsg20250423
23-Apr-2025 15:46:06	99	911.0000	XLON	07002070000071901-E0Mo7pKwNZhY20250423
23-Apr-2025 15:46:06	248	911.0000	XLON	07002070000071901-E0Mo7pKwNZha20250423
23-Apr-2025 15:46:06	83	911.0000	XLON	07002070000071901-E0Mo7pKwNZhW20250423
23-Apr-2025 15:46:45	177	910.5000	XLON	07002070000071425-E0Mo7pKwNbqQ20250423
23-Apr-2025 15:46:45	503	910.5000	XLON	07002070000071425-E0Mo7pKwNbqH20250423
23-Apr-2025 15:48:02	1028	910.5000	XLON	07002070000072223-E0Mo7pKwNf8G20250423
23-Apr-2025 15:49:00	498	910.0000	XLON	07002070000071198-E0Mo7pKwNiFM20250423
23-Apr-2025 15:49:00	226	910.0000	XLON	07002070000072210-E0Mo7pKwNiFU20250423
23-Apr-2025 15:49:00	126	910.0000	XLON	07002070000072210-E0Mo7pKwNiFS20250423
23-Apr-2025 15:50:10	871	909.5000	XLON	05002050000072506-E0Mo7pKwNi8h20250423
23-Apr-2025 15:52:37	896	910.0000	XLON	07002070000072920-E0Mo7pKwNslz20250423
23-Apr-2025 15:53:49	66	909.5000	XLON	05002050000072892-E0Mo7pKwNuc720250423
23-Apr-2025 15:53:49	574	909.5000	XLON	05002050000072892-E0Mo7pKwNucA20250423
23-Apr-2025 15:56:07	927	910.0000	XLON	07002070000073803-E0Mo7pKwO0KH20250423
23-Apr-2025 15:56:15	932	909.5000	XLON	07002070000073393-E0Mo7pKwO0gU20250423
23-Apr-2025 15:58:54	583	909.0000	XLON	05002050000074132-E0Mo7pKwO79320250423
23-Apr-2025 15:59:03	228	910.0000	XLON	05002050000074323-E0Mo7pKwO7WV20250423
23-Apr-2025 16:00:20	199	909.5000	XLON	07002070000074475-E0Mo7pKwOBes20250423
23-Apr-2025 16:00:20	266	909.5000	XLON	05002050000074314-E0Mo7pKwOBdz20250423
23-Apr-2025 16:00:20	337	909.5000	XLON	07002070000074370-E0Mo7pKwOBdx20250423
23-Apr-2025 16:00:20	74	909.5000	XLON	07002070000074370-E0Mo7pKwOBdv20250423
23-Apr-2025 16:00:34	215	909.0000	XLON	07002070000074378-E0Mo7pKwOD5m20250423
23-Apr-2025 16:00:34	499	909.0000	XLON	05002050000074132-E0Mo7pKwOD5k20250423
23-Apr-2025 16:00:36	900	908.0000	XLON	05002050000074823-E0Mo7pKwOEQQ20250423
23-Apr-2025 16:01:14	605	908.0000	XLON	07002070000075519-E0Mo7pKwOMct20250423
23-Apr-2025 16:01:51	495	909.0000	XLON	05002050000075690-E0Mo7pKwOTQR20250423
23-Apr-2025 16:04:21	238	908.5000	XLON	07002070000076496-E0Mo7pKwOcW520250423
23-Apr-2025 16:04:21	365	908.5000	XLON	07002070000076496-E0Mo7pKwOcW920250423
23-Apr-2025 16:04:29	211	908.5000	XLON	05002050000076504-E0Mo7pKwOd5t20250423
23-Apr-2025 16:04:33	242	908.5000	XLON	05002050000076504-E0Mo7pKwOd5t20250423
23-Apr-2025 16:04:37	230	908.5000	XLON	05002050000076504-E0Mo7pKwOdJp20250423
23-Apr-2025 16:04:41	182	908.5000	XLON	05002050000076504-E0Mo7pKwOdSG20250423
23-Apr-2025 16:07:29	808	910.0000	XLON	05002050000076992-E0Mo7pKwOkvy20250423
23-Apr-2025 16:08:45	382	910.0000	XLON	07002070000077385-E0Mo7pKwOnoL20250423
23-Apr-2025 16:08:45	148	910.0000	XLON	07002070000077385-E0Mo7pKwOnoG20250423
23-Apr-2025 16:08:49	250	910.0000	XLON	07002070000077385-E0Mo7pKwOntw20250423
23-Apr-2025 16:08:53	12	910.0000	XLON	07002070000077385-E0Mo7pKwOoN20250423
23-Apr-2025 16:09:26	360	910.0000	XLON	05002050000077575-E0Mo7pKwOpPa20250423
23-Apr-2025 16:09:26	358	910.0000	XLON	05002050000077575-E0Mo7pKwOpPc20250423
23-Apr-2025 16:09:26	154	910.0000	XLON	05002050000077575-E0Mo7pKwOpPY20250423
23-Apr-2025 16:11:13	449	910.0000	XLON	05002050000078034-E0Mo7pKwOt8220250423
23-Apr-2025 16:11:13	268	910.0000	XLON	05002050000078034-E0Mo7pKwOt8520250423
23-Apr-2025 16:11:13	318	910.0000	XLON	05002050000078034-E0Mo7pKwOt7v20250423
23-Apr-2025 16:12:46	885	911.0000	XLON	07002070000078421-E0Mo7pKwOwpW20250423
23-Apr-2025 16:12:46	299	911.0000	XLON	07002070000078421-E0Mo7pKwOwpY20250423
23-Apr-2025 16:13:26	722	910.5000	XLON	07002070000078295-E0Mo7pKwOygA20250423
23-Apr-2025 16:13:26	209	910.5000	XLON	05002050000078277-E0Mo7pKwOygC20250423
23-Apr-2025 16:14:35	102	910.5000	XLON	05002050000078807-E0Mo7pKwP0uP20250423
23-Apr-2025 16:15:05	524	910.5000	XLON	05002050000078807-E0Mo7pKwP1jU20250423
23-Apr-2025 16:15:41	128	910.5000	XLON	05002050000079166-E0Mo7pKwP3K220250423
23-Apr-2025 16:15:41	45	910.5000	XLON	05002050000079166-E0Mo7pKwP3Jy20250423
23-Apr-2025 16:15:41	23	910.5000	XLON	05002050000079166-E0Mo7pKwP3K020250423
23-Apr-2025 16:15:41	507	910.5000	XLON	05002050000078807-E0Mo7pKwP3Jq20250423
23-Apr-2025 16:15:41	338	910.5000	XLON	05002050000079166-E0Mo7pKwP3Jw20250423
23-Apr-2025 16:17:57	158	911.0000	XLON	07002070000079868-E0Mo7pKwP96J20250423
23-Apr-2025 16:17:57	158	911.0000	XLON	07002070000079868-E0Mo7pKwP96L20250423
23-Apr-2025 16:17:57	516	911.0000	XLON	07002070000079868-E0Mo7pKwP96D20250423
23-Apr-2025 16:17:57	145	911.0000	XLON	07002070000079868-E0Mo7pKwP96F20250423

23-Apr-2025 16:17:57	215	911.0000	XLON	07002070000079868-E0Mo7pKwP96H20250423
23-Apr-2025 16:18:03	941	910.5000	XLON	05002050000079381-E0Mo7pKwP9MP20250423
23-Apr-2025 16:20:09	915	910.0000	XLON	05002050000080136-E0Mo7pKwPETW20250423
23-Apr-2025 16:20:13	220	909.5000	XLON	07002070000079818-E0Mo7pKwPF5V20250423
23-Apr-2025 16:20:13	809	909.5000	XLON	07002070000079190-E0Mo7pKwPF5T20250423
23-Apr-2025 16:21:13	907	910.0000	XLON	05002050000080607-E0Mo7pKwPHHg20250423
23-Apr-2025 16:21:13	176	910.0000	XLON	05002050000080606-E0Mo7pKwPHHb20250423
23-Apr-2025 16:21:13	912	910.0000	XLON	05002050000080606-E0Mo7pKwPHHe20250423
23-Apr-2025 16:22:46	532	910.5000	XLON	07002070000081170-E0Mo7pKwPKZ820250423
23-Apr-2025 16:22:46	636	910.5000	XLON	07002070000081170-E0Mo7pKwPKZ620250423
23-Apr-2025 16:23:02	917	910.0000	XLON	05002050000081127-E0Mo7pKwPLZ720250423
23-Apr-2025 16:24:37	356	909.5000	XLON	05002050000081955-E0Mo7pKwPWaA20250423
23-Apr-2025 16:24:37	675	909.5000	XLON	05002050000081955-E0Mo7pKwPWaC20250423
23-Apr-2025 16:25:21	756	909.0000	XLON	05002050000081935-E0Mo7pKwPZ4j20250423
23-Apr-2025 16:27:37	363	908.5000	XLON	07002070000082567-E0Mo7pKwPgEA20250423
23-Apr-2025 16:28:51	283	909.0000	XLON	07002070000083453-E0Mo7pKwPjkV20250423
23-Apr-2025 16:28:57	384	909.0000	XLON	05002050000083570-E0Mo7pKwPjzp20250423

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

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