

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 24 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: 24 April 2025

Number of ordinary shares purchased: 192,700

Highest price paid per share: 917.00p

Lowest price paid per share: 902.00p

Volume weighted average price paid per share: 909.1483p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 11,199,014 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
24-Apr-2025 08:02:53	705	910.0000	XLON	05002050000003601-E0Moqmoremk20250424
24-Apr-2025 08:03:16	286	912.0000	XLON	05002050000003846-E0MoqmoreoCB20250424
24-Apr-2025 08:03:16	265	911.5000	XLON	07002070000003778-E0MoqmoreoCY20250424
24-Apr-2025 08:06:00	478	914.5000	XLON	07002070000004315-E0Moqmoreyxz20250424
24-Apr-2025 08:06:13	532	914.0000	XLON	07002070000004173-E0MoqmorezwQ20250424
24-Apr-2025 08:06:30	10	913.5000	XLON	07002070000004316-E0Moqmorf16y20250424
24-Apr-2025 08:06:30	408	913.5000	XLON	07002070000004316-E0Moqmorf16u20250424
24-Apr-2025 08:08:50	297	915.0000	XLON	05002050000004678-E0Moqmorf7LL20250424
24-Apr-2025 08:08:50	148	915.0000	XLON	05002050000004678-E0Moqmorf7LN20250424
24-Apr-2025 08:14:29	416	914.5000	XLON	05002050000004598-E0Moqmorf7Lr20250424
24-Apr-2025 08:10:17	497	915.0000	XLON	05002050000005016-E0MoqmorfCim20250424
24-Apr-2025 08:13:45	187	917.0000	XLON	05002050000005424-E0MoqmorfMqf20250424
24-Apr-2025 08:13:45	217	917.0000	XLON	05002050000005424-E0MoqmorfMqh20250424
24-Apr-2025 08:13:46	389	917.0000	XLON	05002050000005467-E0MoqmorfMsb20250424
24-Apr-2025 08:13:47	468	917.0000	XLON	07002070000005380-E0MoqmorfMwS20250424
24-Apr-2025 08:14:05	405	916.5000	XLON	05002050000005388-E0MoqmorfNkO20250424
24-Apr-2025 08:14:29	418	916.0000	XLON	07002070000005193-E0MoqmorfOv20250424
24-Apr-2025 08:16:05	511	915.5000	XLON	05002050000005919-E0MoqmorfTxO20250424
24-Apr-2025 08:16:35	473	915.0000	XLON	07002070000005471-E0MoqmorfUy320250424
24-Apr-2025 08:16:35	367	915.0000	XLON	07002070000006167-E0MoqmorfV0g20250424
24-Apr-2025 08:17:45	375	914.0000	XLON	07002070000006384-E0MoqmorfXsi20250424
24-Apr-2025 08:18:33	379	915.5000	XLON	05002050000006625-E0MoqmorfZcP20250424
24-Apr-2025 08:18:36	272	915.5000	XLON	07002070000006536-E0MoqmorfZf620250424
24-Apr-2025 08:20:09	539	915.0000	XLON	05002050000006933-E0Moqmorfdjw20250424
24-Apr-2025 08:21:03	385	915.0000	XLON	05002050000007076-E0Moqmorfgg620250424
24-Apr-2025 08:23:00	464	915.0000	XLON	05002050000007208-E0MoqmorfKkK20250424
24-Apr-2025 08:23:35	446	915.0000	XLON	07002070000007264-E0MoqmorfIhC20250424
24-Apr-2025 08:24:22	515	915.0000	XLON	07002070000007388-E0MoqmorfInOa20250424
24-Apr-2025 08:24:50	375	914.5000	XLON	07002070000006532-E0Moqmorfoti20250424
24-Apr-2025 08:25:19	176	914.5000	XLON	07002070000007570-E0Moqmorfq7g20250424
24-Apr-2025 08:26:02	591	914.0000	XLON	05002050000007761-E0MoqmorfRqh20250424
24-Apr-2025 08:26:23	433	913.5000	XLON	05002050000005564-E0MoqmorfsAD20250424
24-Apr-2025 08:28:31	547	912.5000	XLON	05002050000007694-E0MoqmorfW020250424
24-Apr-2025 08:29:20	68	912.5000	XLON	07002070000008021-E0MoqmorfxWL20250424
24-Apr-2025 08:29:20	120	912.5000	XLON	07002070000008021-E0MoqmorfxWJ20250424

24-Apr-2025 08:29:21	479	912.0000	XLON	07002070000007850-E0MoqmorfxXY20250424
24-Apr-2025 08:30:19	282	912.5000	XLON	05002050000008289-E0MoqmorfvzG20250424
24-Apr-2025 08:32:09	258	913.0000	XLON	07002070000008382-E0Moqmorg3oT20250424
24-Apr-2025 08:32:09	199	913.0000	XLON	05002050000008487-E0Moqmorg3oR20250424
24-Apr-2025 08:32:09	467	912.5000	XLON	05002050000008488-E0Moqmorg40I20250424
24-Apr-2025 08:35:07	543	912.5000	XLON	07002070000008747-E0Moqmorg9w420250424
24-Apr-2025 08:35:25	599	912.0000	XLON	05002050000008693-E0MoqmorgAbU20250424
24-Apr-2025 08:36:57	351	912.0000	XLON	05002050000009028-E0MoqmorgD4420250424
24-Apr-2025 08:36:57	54	912.0000	XLON	05002050000009028-E0MoqmorgD4720250424
24-Apr-2025 08:37:19	128	912.0000	XLON	05002050000009028-E0MoqmorgDiQ20250424
24-Apr-2025 08:37:30	326	911.5000	XLON	07002070000008280-E0MoqmorgE5X20250424
24-Apr-2025 08:37:31	207	911.5000	XLON	05002050000008135-E0MoqmorgE5V20250424
24-Apr-2025 08:37:40	185	911.5000	XLON	07002070000008944-E0MoqmorgEMm20250424
24-Apr-2025 08:37:40	360	911.5000	XLON	07002070000008944-E0MoqmorgEMk20250424
24-Apr-2025 08:39:35	387	912.5000	XLON	05002050000009251-E0MoqmorgIiU20250424
24-Apr-2025 08:39:46	674	912.0000	XLON	07002070000009133-E0MoqmorgJh20250424
24-Apr-2025 08:39:53	221	911.5000	XLON	05002050000009228-E0MoqmorgJZF20250424
24-Apr-2025 08:40:23	228	911.0000	XLON	07002070000009138-E0MoqmorgKSY20250424
24-Apr-2025 08:41:53	497	910.0000	XLON	07002070000009301-E0MoqmorgN6Q20250424
24-Apr-2025 08:42:06	542	909.5000	XLON	05002050000009417-E0MoqmorgNW20250424
24-Apr-2025 08:45:55	565	908.5000	XLON	05002050000009624-E0MoqmorgUOd20250424
24-Apr-2025 08:45:55	65	908.5000	XLON	05002050000009624-E0MoqmorgUOf20250424
24-Apr-2025 08:49:30	459	909.0000	XLON	05002050000010264-E0MoqmorgaZ020250424
24-Apr-2025 08:49:30	99	909.0000	XLON	05002050000010264-E0MoqmorgaZ420250424
24-Apr-2025 08:49:33	728	908.5000	XLON	05002050000010067-E0Moqmorgagz20250424
24-Apr-2025 08:54:49	470	909.0000	XLON	07002070000010746-E0MoqmorgjE20250424
24-Apr-2025 08:54:49	312	909.0000	XLON	07002070000010746-E0MoqmorgjE220250424
24-Apr-2025 08:55:47	354	909.0000	XLON	07002070000010838-E0Moqmorgkgk20250424
24-Apr-2025 08:55:47	53	909.0000	XLON	07002070000010838-E0Moqmorgkgm20250424
24-Apr-2025 08:56:35	504	908.5000	XLON	07002070000010562-E0MoqmorglQn20250424
24-Apr-2025 08:56:35	90	908.5000	XLON	07002070000010562-E0MoqmorglQl20250424
24-Apr-2025 09:00:00	668	908.5000	XLON	05002050000011227-E0Moqmorgo9i20250424
24-Apr-2025 09:02:24	858	909.0000	XLON	07002070000011596-E0MoqmorgtuZ20250424
24-Apr-2025 09:03:21	431	909.0000	XLON	07002070000011685-E0MoqmorgvY20250424
24-Apr-2025 09:03:46	478	908.5000	XLON	07002070000011468-E0Moqmorgvks20250424
24-Apr-2025 09:03:55	714	908.0000	XLON	07002070000010999-E0Moqmorgw1e20250424
24-Apr-2025 09:04:05	273	908.0000	XLON	05002050000011834-E0Moqmorgw9U20250424
24-Apr-2025 09:04:05	263	908.0000	XLON	05002050000011834-E0Moqmorgw9W20250424
24-Apr-2025 09:06:15	659	907.5000	XLON	05002050000011771-E0MoqmorgylJ20250424
24-Apr-2025 09:07:44	501	907.0000	XLON	07002070000011943-E0Moqmorh17Q20250424
24-Apr-2025 09:12:05	927	908.0000	XLON	07002070000012611-E0Moqmorh8aa20250424
24-Apr-2025 09:15:48	590	908.5000	XLON	07002070000012757-E0MoqmorhDnn20250424
24-Apr-2025 09:17:18	624	908.5000	XLON	05002050000013261-E0MoqmorhH8I20250424
24-Apr-2025 09:18:00	536	908.0000	XLON	05002050000012797-E0MoqmorhI9220250424
24-Apr-2025 09:21:01	380	908.0000	XLON	05002050000013653-E0MoqmorhMhC20250424
24-Apr-2025 09:21:01	97	908.0000	XLON	05002050000013653-E0MoqmorhMhE20250424
24-Apr-2025 09:21:01	706	908.0000	XLON	05002050000013653-E0MoqmorhMhA20250424
24-Apr-2025 09:25:15	729	908.5000	XLON	07002070000013688-E0MoqmorhTA920250424
24-Apr-2025 09:25:53	536	907.5000	XLON	07002070000012758-E0MoqmorhTx020250424
24-Apr-2025 09:26:13	536	907.0000	XLON	07002070000013836-E0MoqmorhUQx20250424
24-Apr-2025 09:26:13	250	907.0000	XLON	05002050000013811-E0MoqmorhUQv20250424
24-Apr-2025 09:30:01	160	906.5000	XLON	05002050000014426-E0MoqmorhZCv20250424
24-Apr-2025 09:30:01	8	906.5000	XLON	05002050000014426-E0MoqmorhZCi20250424
24-Apr-2025 09:30:01	328	906.5000	XLON	05002050000014104-E0MoqmorhZCi20250424
24-Apr-2025 09:30:01	106	906.5000	XLON	05002050000014426-E0MoqmorhZCr20250424
24-Apr-2025 09:31:01	124	906.5000	XLON	07002070000014516-E0MoqmorhaFt20250424
24-Apr-2025 09:31:01	467	906.5000	XLON	07002070000014516-E0MoqmorhaFr20250424
24-Apr-2025 09:36:01	430	907.5000	XLON	05002050000015029-E0MoqmorhGGA20250424
24-Apr-2025 09:36:17	635	907.0000	XLON	05002050000014846-E0MoqmorhgxS20250424
24-Apr-2025 09:37:01	448	908.5000	XLON	05002050000015133-E0MoqmorhIFB20250424
24-Apr-2025 09:39:27	512	909.0000	XLON	05002050000015302-E0MoqmorhnEo20250424
24-Apr-2025 09:43:27	841	910.0000	XLON	05002050000015653-E0MoqmorhtXO20250424
24-Apr-2025 09:47:04	892	911.0000	XLON	05002050000015986-E0MoqmorhyWY20250424
24-Apr-2025 09:47:41	253	911.0000	XLON	05002050000016117-E0MoqmorhzcQ20250424
24-Apr-2025 09:48:55	491	911.0000	XLON	07002070000016073-E0Moqmori0Pr20250424
24-Apr-2025 09:53:45	1067	912.0000	XLON	07002070000016453-E0Moqmori7n620250424
24-Apr-2025 09:55:26	767	912.0000	XLON	05002050000016800-E0MoqmoriAEz20250424
24-Apr-2025 09:57:57	810	912.0000	XLON	07002070000016903-E0MoqmoriEXj20250424
24-Apr-2025 09:59:21	207	912.0000	XLON	07002070000017057-E0MoqmoriGWQ20250424
24-Apr-2025 09:59:21	284	912.0000	XLON	07002070000017057-E0MoqmoriGWS20250424
24-Apr-2025 10:04:21	441	913.5000	XLON	07002070000017564-E0MoqmoriOQB20250424
24-Apr-2025 10:04:21	70	913.5000	XLON	07002070000017564-E0MoqmoriOQ920250424
24-Apr-2025 10:05:02	595	913.0000	XLON	07002070000017416-E0MoqmoriPVD20250424
24-Apr-2025 10:06:58	197	913.0000	XLON	05002050000017908-E0MoqmoriS1s20250424
24-Apr-2025 10:08:27	798	913.0000	XLON	07002070000017807-E0MoqmoriTdlM20250424
24-Apr-2025 10:10:24	611	912.5000	XLON	05002050000017495-E0MoqmoriWBP20250424
24-Apr-2025 10:10:24	44	912.5000	XLON	05002050000017495-E0MoqmoriWBV20250424

24-Apr-2025 10:13:11	653	913.0000	XLON	05002050000018304-E0MoqmorizJl20250424
24-Apr-2025 10:16:47	594	912.5000	XLON	07002070000018162-E0MoqmorieU320250424
24-Apr-2025 10:20:08	642	912.0000	XLON	05002050000018087-E0Moqmorihqd20250424
24-Apr-2025 10:20:08	245	912.5000	XLON	07002070000018733-E0MoqmorihqG20250424
24-Apr-2025 10:20:08	302	912.5000	XLON	05002050000018863-E0MoqmorihqE20250424
24-Apr-2025 10:20:08	680	912.5000	XLON	07002070000018695-E0MoqmorihqC20250424
24-Apr-2025 10:20:24	333	911.5000	XLON	05002050000018865-E0Moqmorihz020250424
24-Apr-2025 10:23:38	18	912.0000	XLON	05002050000019099-E0MoqmorilhT20250424
24-Apr-2025 10:23:38	29	912.0000	XLON	05002050000019099-E0MoqmorilhV20250424
24-Apr-2025 10:23:38	548	912.0000	XLON	05002050000019099-E0MoqmorilhV20250424
24-Apr-2025 10:26:01	327	912.0000	XLON	07002070000019214-E0MoqmorioYs20250424
24-Apr-2025 10:26:01	75	912.0000	XLON	07002070000019214-E0MoqmorioYw20250424
24-Apr-2025 10:26:01	381	912.0000	XLON	07002070000019214-E0MoqmorioYu20250424
24-Apr-2025 10:27:41	533	912.0000	XLON	07002070000019341-E0MoqmorioQ820250424
24-Apr-2025 10:31:01	240	912.5000	XLON	07002070000019635-E0MoqmorioGH20250424
24-Apr-2025 10:35:08	224	913.0000	XLON	07002070000019789-E0MoqmorioyxE20250424
24-Apr-2025 10:35:08	486	913.0000	XLON	05002050000020084-E0MoqmorioyxC20250424
24-Apr-2025 10:35:08	627	913.0000	XLON	05002050000019934-E0MoqmorioyxC20250424
24-Apr-2025 10:36:01	578	913.0000	XLON	05002050000020188-E0MoqmorizfN20250424
24-Apr-2025 10:42:21	596	915.5000	XLON	07002070000020521-E0Moqmorj78L20250424
24-Apr-2025 10:44:21	94	915.5000	XLON	05002050000020796-E0MoqmorjAIR20250424
24-Apr-2025 10:44:21	400	915.5000	XLON	05002050000020796-E0MoqmorjAIP20250424
24-Apr-2025 10:46:18	321	915.5000	XLON	05002050000020961-E0MoqmorjCCL20250424
24-Apr-2025 10:46:18	545	915.5000	XLON	07002070000020877-E0MoqmorjCCT20250424
24-Apr-2025 10:48:45	888	915.5000	XLON	05002050000021272-E0MoqmorjG3920250424
24-Apr-2025 10:50:09	546	915.5000	XLON	05002050000021421-E0MoqmorjHwc20250424
24-Apr-2025 10:50:53	343	915.0000	XLON	07002070000020345-E0Moqmorjlux20250424
24-Apr-2025 10:50:53	484	915.0000	XLON	07002070000020345-E0Moqmorjluz20250424
24-Apr-2025 10:51:01	356	915.0000	XLON	05002050000021539-E0MoqmorjJ9l20250424
24-Apr-2025 10:52:08	216	914.5000	XLON	07002070000021384-E0MoqmorjL2w20250424
24-Apr-2025 10:52:08	202	914.5000	XLON	05002050000021356-E0MoqmorjL2s20250424
24-Apr-2025 10:59:58	445	915.0000	XLON	05002050000021802-E0MoqmorjT3x20250424
24-Apr-2025 10:59:58	284	915.5000	XLON	07002070000021991-E0MoqmorjT3b20250424
24-Apr-2025 10:59:58	546	915.5000	XLON	07002070000021887-E0MoqmorjT3Z20250424
24-Apr-2025 11:01:49	468	914.5000	XLON	05002050000022425-E0MoqmorjWZz20250424
24-Apr-2025 11:04:04	647	914.5000	XLON	05002050000022646-E0MoqmorjZWH20250424
24-Apr-2025 11:17:03	45	915.5000	XLON	07002070000023252-E0MoqmorjLR20250424
24-Apr-2025 11:19:46	728	916.0000	XLON	05002050000023869-E0MoqmorjgIN20250424
24-Apr-2025 11:19:46	259	915.5000	XLON	05002050000023763-E0Moqmorjgjq20250424
24-Apr-2025 11:19:46	783	915.5000	XLON	07002070000023252-E0Moqmorjja20250424
24-Apr-2025 11:19:56	272	915.5000	XLON	07002070000023799-E0Moqmorjqxy20250424
24-Apr-2025 11:19:56	705	915.5000	XLON	05002050000023930-E0Moqmorjqxw20250424
24-Apr-2025 11:19:56	200	915.5000	XLON	05002050000023935-E0Moqmorjqy020250424
24-Apr-2025 11:20:13	294	915.0000	XLON	07002070000023796-E0MoqmorjrNY20250424
24-Apr-2025 11:20:13	438	915.0000	XLON	07002070000023725-E0MoqmorjrNW20250424
24-Apr-2025 11:24:40	275	914.5000	XLON	07002070000023888-E0MoqmorjvQC20250424
24-Apr-2025 11:24:40	9	914.5000	XLON	07002070000023800-E0MoqmorjvPo20250424
24-Apr-2025 11:24:40	241	914.5000	XLON	07002070000023800-E0MoqmorjvQA20250424
24-Apr-2025 11:25:00	705	914.0000	XLON	05002050000023932-E0MoqmorjvXQ20250424
24-Apr-2025 11:31:02	219	914.0000	XLON	05002050000024798-E0Moqmork22X20250424
24-Apr-2025 11:31:02	779	914.0000	XLON	07002070000024563-E0Moqmork22V20250424
24-Apr-2025 11:35:06	765	914.0000	XLON	07002070000024961-E0Moqmork5xP20250424
24-Apr-2025 11:36:13	56	913.5000	XLON	05002050000024028-E0Moqmork7n720250424
24-Apr-2025 11:36:13	491	913.0000	XLON	05002050000024370-E0Moqmork7no20250424
24-Apr-2025 11:36:13	239	913.5000	XLON	05002050000024028-E0Moqmork7n220250424
24-Apr-2025 11:36:13	206	913.5000	XLON	07002070000024918-E0Moqmork7nD20250424
24-Apr-2025 11:36:13	255	913.5000	XLON	07002070000024217-E0Moqmork7n920250424
24-Apr-2025 11:40:47	439	913.5000	XLON	07002070000025263-E0MoqmorkClu20250424
24-Apr-2025 11:41:01	245	913.5000	XLON	07002070000025446-E0MoqmorkCW20250424
24-Apr-2025 11:45:17	243	913.5000	XLON	05002050000025767-E0MoqmorkGpz20250424
24-Apr-2025 11:45:17	316	913.5000	XLON	05002050000025723-E0MoqmorkGpx20250424
24-Apr-2025 11:45:17	211	913.5000	XLON	05002050000025926-E0MoqmorkGq120250424
24-Apr-2025 11:46:18	706	913.5000	XLON	07002070000025918-E0MoqmorkHxS20250424
24-Apr-2025 11:48:51	486	913.5000	XLON	07002070000026090-E0MoqmorkK0b20250424
24-Apr-2025 11:50:45	439	913.0000	XLON	07002070000025203-E0MoqmorkMP920250424
24-Apr-2025 11:50:47	571	912.5000	XLON	05002050000025361-E0MoqmorkMRO20250424
24-Apr-2025 11:52:09	2	912.0000	XLON	05002050000026519-E0MoqmorkNp820250424
24-Apr-2025 11:52:30	458	912.0000	XLON	05002050000026519-E0MoqmorkO4o20250424
24-Apr-2025 11:53:14	137	912.0000	XLON	07002070000026422-E0MoqmorkOI620250424
24-Apr-2025 11:54:57	564	912.5000	XLON	05002050000026836-E0MoqmorkRKT20250424
24-Apr-2025 11:56:01	292	912.5000	XLON	07002070000026777-E0MoqmorkSpQ20250424
24-Apr-2025 11:56:01	121	912.5000	XLON	07002070000026777-E0MoqmorkSpS20250424
24-Apr-2025 11:57:10	15	912.0000	XLON	07002070000026422-E0MoqmorkU2O20250424
24-Apr-2025 11:57:10	14	912.0000	XLON	07002070000026422-E0MoqmorkU2Q20250424
24-Apr-2025 11:57:10	215	912.0000	XLON	07002070000026422-E0MoqmorkU2S20250424
24-Apr-2025 11:57:19	172	911.5000	XLON	07002070000026302-E0MoqmorkU8h20250424
24-Apr-2025 11:57:19	288	911.5000	XLON	07002070000026302-E0MoqmorkU8p20250424

24-Apr-2025 12:02:00	570	913.0000	XLON	05002050000027571-E0MoqmorkckA20250424
24-Apr-2025 12:03:30	455	913.0000	XLON	07002070000027523-E0MoqmorkfAk20250424
24-Apr-2025 12:06:29	327	913.0000	XLON	07002070000027635-E0MoqmorkihR20250424
24-Apr-2025 12:06:29	121	913.0000	XLON	07002070000027635-E0MoqmorkihT20250424
24-Apr-2025 12:16:02	268	914.0000	XLON	05002050000028640-E0MoqmorkrUh20250424
24-Apr-2025 12:16:03	258	914.0000	XLON	07002070000028475-E0MoqmorkrVZ20250424
24-Apr-2025 12:16:04	204	914.0000	XLON	05002050000028649-E0MoqmorkrVW20250424
24-Apr-2025 12:16:04	256	914.0000	XLON	05002050000028649-E0MoqmorkrWX20250424
24-Apr-2025 12:17:03	733	914.0000	XLON	07002070000028552-E0MoqmorkscV20250424
24-Apr-2025 12:20:54	930	914.0000	XLON	07002070000028854-E0Moqmorkvyt20250424
24-Apr-2025 12:22:51	999	913.5000	XLON	05002050000028604-E0MoqmorkxAo20250424
24-Apr-2025 12:28:55	1290	913.5000	XLON	07002070000029354-E0Moqmorkl2TS20250424
24-Apr-2025 12:29:58	710	913.0000	XLON	07002070000028038-E0Moqmorkl3UH20250424
24-Apr-2025 12:29:58	282	912.5000	XLON	07002070000029068-E0Moqmorkl3V20250424
24-Apr-2025 12:35:18	281	914.0000	XLON	05002050000030217-E0MoqmorklBRn20250424
24-Apr-2025 12:36:01	636	914.0000	XLON	07002070000030103-E0MoqmorklCDJ20250424
24-Apr-2025 12:36:33	599	913.5000	XLON	07002070000029847-E0MoqmorklCcs20250424
24-Apr-2025 12:39:38	172	914.0000	XLON	07002070000030638-E0MoqmorklMLA20250424
24-Apr-2025 12:39:38	248	914.0000	XLON	07002070000030638-E0MoqmorklMLC20250424
24-Apr-2025 12:39:38	511	914.0000	XLON	07002070000030612-E0MoqmorklML820250424
24-Apr-2025 12:41:45	512	912.0000	XLON	05002050000031099-E0MoqmorklTkn20250424
24-Apr-2025 12:43:29	416	911.5000	XLON	07002070000031037-E0MoqmorklWfQ20250424
24-Apr-2025 12:44:21	22	911.5000	XLON	05002050000031362-E0MoqmorklX6P20250424
24-Apr-2025 12:44:21	380	911.5000	XLON	05002050000031362-E0MoqmorklX6N20250424
24-Apr-2025 12:44:21	11	911.5000	XLON	05002050000031362-E0MoqmorklX6R20250424
24-Apr-2025 12:46:21	347	911.5000	XLON	05002050000031537-E0Moqmorkla1h20250424
24-Apr-2025 12:49:19	459	912.0000	XLON	05002050000031778-E0Moqmorkld1Y20250424
24-Apr-2025 12:51:52	470	912.0000	XLON	05002050000031915-E0Moqmorklg5j20250424
24-Apr-2025 12:51:52	390	911.5000	XLON	05002050000031675-E0Moqmorklg6M20250424
24-Apr-2025 12:55:59	387	911.5000	XLON	07002070000032107-E0Moqmorklk6b20250424
24-Apr-2025 12:56:58	2	911.5000	XLON	07002070000032178-E0Moqmorkl7l20250424
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24-Apr-2025 12:58:04	609	911.5000	XLON	05002050000032464-E0Moqmorklmq220250424
24-Apr-2025 12:59:21	432	911.5000	XLON	07002070000032395-E0MoqmorkloND20250424
24-Apr-2025 13:00:11	300	911.0000	XLON	07002070000031833-E0MoqmorklpNo20250424
24-Apr-2025 13:02:00	444	911.0000	XLON	07002070000032572-E0MoqmorklrdT20250424
24-Apr-2025 13:02:05	300	910.5000	XLON	05002050000032047-E0Moqmorkls0G20250424
24-Apr-2025 13:05:37	85	910.0000	XLON	07002070000032744-E0MoqmorklwdD20250424
24-Apr-2025 13:05:37	313	910.0000	XLON	07002070000032744-E0Moqmorklww320250424
24-Apr-2025 13:06:26	337	909.5000	XLON	05002050000032966-E0MoqmorklwyS20250424
24-Apr-2025 13:11:58	572	909.5000	XLON	07002070000033343-E0Moqmorkm2kv20250424
24-Apr-2025 13:12:13	394	909.0000	XLON	07002070000032992-E0Moqmorkm2yQ20250424
24-Apr-2025 13:12:13	249	909.0000	XLON	05002050000033530-E0Moqmorkm2yS20250424
24-Apr-2025 13:12:41	397	909.0000	XLON	05002050000033606-E0Moqmorkm3LE20250424
24-Apr-2025 13:13:09	242	908.5000	XLON	07002070000033209-E0Moqmorkm3WY20250424
24-Apr-2025 13:17:47	586	908.5000	XLON	05002050000033982-E0Moqmorkm7kC20250424
24-Apr-2025 13:19:21	213	908.5000	XLON	05002050000034081-E0Moqmorkm9D20250424
24-Apr-2025 13:19:21	437	908.5000	XLON	05002050000034081-E0Moqmorkm9D020250424
24-Apr-2025 13:24:53	268	908.0000	XLON	05002050000034345-E0MoqmorkmFsk20250424
24-Apr-2025 13:24:53	317	908.0000	XLON	07002070000032703-E0MoqmorkmFSE20250424
24-Apr-2025 13:28:24	1277	908.0000	XLON	07002070000034476-E0MoqmorkmJaU20250424
24-Apr-2025 13:32:38	364	907.5000	XLON	05002050000034728-E0MoqmorkmPpd20250424
24-Apr-2025 13:32:38	402	907.5000	XLON	07002070000033467-E0MoqmorkmPpx20250424
24-Apr-2025 13:33:38	272	907.5000	XLON	05002050000035193-E0MoqmorkmRt20250424
24-Apr-2025 13:36:41	401	908.5000	XLON	07002070000035229-E0MoqmorkmUfv20250424
24-Apr-2025 13:41:17	1143	910.0000	XLON	07002070000035669-E0MoqmorkmaJ20250424
24-Apr-2025 13:43:24	1082	910.0000	XLON	05002050000036028-E0MoqmorkmcTk20250424
24-Apr-2025 13:43:27	1329	909.5000	XLON	07002070000035645-E0MoqmorkmcbU20250424
24-Apr-2025 13:45:08	546	909.5000	XLON	05002050000036265-E0Moqmorkmf3v20250424
24-Apr-2025 13:46:04	310	909.0000	XLON	05002050000036029-E0Moqmorkmghi20250424
24-Apr-2025 13:51:01	61	910.0000	XLON	07002070000036789-E0Moqmorkmok520250424
24-Apr-2025 13:51:01	540	910.0000	XLON	07002070000036789-E0Moqmorkmok320250424
24-Apr-2025 13:51:38	602	909.5000	XLON	07002070000036591-E0MoqmorkmpC220250424
24-Apr-2025 13:54:17	623	909.5000	XLON	05002050000037313-E0MoqmorkmsQ220250424
24-Apr-2025 13:54:18	505	909.0000	XLON	05002050000037205-E0MoqmorkmsR720250424
24-Apr-2025 14:00:16	654	909.5000	XLON	05002050000037529-E0Moqmorkmzfc20250424
24-Apr-2025 14:01:01	246	910.0000	XLON	05002050000037997-E0Moqmorkm1EH20250424
24-Apr-2025 14:01:01	38	910.0000	XLON	05002050000037997-E0Moqmorkm1EJ20250424
24-Apr-2025 14:01:01	399	910.0000	XLON	05002050000037997-E0Moqmorkm1EL20250424
24-Apr-2025 14:02:41	502	910.0000	XLON	07002070000037852-E0Moqmorkm3CB20250424
24-Apr-2025 14:02:41	27	910.0000	XLON	07002070000037852-E0Moqmorkm3C920250424
24-Apr-2025 14:02:41	191	910.0000	XLON	07002070000037852-E0Moqmorkm3C720250424
24-Apr-2025 14:03:31	276	909.5000	XLON	07002070000037701-E0Moqmorkm4Gc20250424
24-Apr-2025 14:04:23	432	909.0000	XLON	07002070000037087-E0Moqmorkm5Th20250424
24-Apr-2025 14:04:55	259	908.5000	XLON	07002070000038038-E0Moqmorkm5xc20250424
24-Apr-2025 14:09:21	887	909.0000	XLON	05002050000038849-E0MoqmorkmAbr20250424
24-Apr-2025 14:13:18	1145	909.0000	XLON	07002070000038932-E0MoqmorkmFTv20250424

24-Apr-2025 14:14:58	57	909.0000	XLON	05002050000039437-E0MoqmomHfr20250424
24-Apr-2025 14:14:58	387	909.0000	XLON	05002050000039437-E0MoqmomHfp20250424
24-Apr-2025 14:14:58	231	909.0000	XLON	05002050000039437-E0MoqmomHfn20250424
24-Apr-2025 14:17:41	1106	909.0000	XLON	05002050000039756-E0MoqmomLah20250424
24-Apr-2025 14:20:15	447	908.0000	XLON	05002050000039918-E0MoqmomOYN20250424
24-Apr-2025 14:20:15	869	908.5000	XLON	05002050000038782-E0MoqmomOV020250424
24-Apr-2025 14:23:02	560	907.5000	XLON	05002050000040222-E0MoqmomS4S20250424
24-Apr-2025 14:25:27	708	907.5000	XLON	07002070000040259-E0MoqmomUYQ20250424
24-Apr-2025 14:28:11	1231	907.5000	XLON	07002070000040522-E0MoqmomXPR20250424
24-Apr-2025 14:30:46	1542	907.5000	XLON	05002050000041251-E0Moqmomct320250424
24-Apr-2025 14:31:01	510	907.0000	XLON	07002070000040728-E0MoqmomdUf20250424
24-Apr-2025 14:31:01	472	907.5000	XLON	07002070000041160-E0MoqmomdUE20250424
24-Apr-2025 14:31:01	636	907.0000	XLON	07002070000039793-E0MoqmomdUb20250424
24-Apr-2025 14:31:01	18	907.5000	XLON	07002070000041160-E0MoqmomdUA20250424
24-Apr-2025 14:31:01	188	907.5000	XLON	07002070000041160-E0MoqmomdUC20250424
24-Apr-2025 14:32:02	249	906.5000	XLON	07002070000041092-E0Moqmomhlt20250424
24-Apr-2025 14:33:38	406	906.5000	XLON	07002070000041735-E0Moqmomms220250424
24-Apr-2025 14:33:38	254	906.5000	XLON	07002070000041735-E0Moqmomms020250424
24-Apr-2025 14:33:38	278	906.5000	XLON	07002070000041735-E0Moqmomms420250424
24-Apr-2025 14:34:03	168	906.5000	XLON	05002050000042001-E0Moqmomnxq20250424
24-Apr-2025 14:34:03	281	906.5000	XLON	05002050000042001-E0Moqmomnxu20250424
24-Apr-2025 14:34:03	419	906.5000	XLON	07002070000041744-E0Moqmomnxw20250424
24-Apr-2025 14:36:35	839	905.5000	XLON	07002070000041745-E0MoqmomnMB20250424
24-Apr-2025 14:38:37	1118	905.5000	XLON	07002070000042538-E0MoqmomzjQ20250424
24-Apr-2025 14:38:41	420	905.0000	XLON	07002070000042128-E0Moqmomzulf20250424
24-Apr-2025 14:38:41	637	905.0000	XLON	07002070000041852-E0Moqmomzud20250424
24-Apr-2025 14:41:04	1217	905.5000	XLON	07002070000043028-E0MoqmoroeEk20250424
24-Apr-2025 14:41:51	13	905.0000	XLON	05002050000043155-E0Moqmoroe8Fb20250424
24-Apr-2025 14:41:51	1085	905.0000	XLON	05002050000043155-E0Moqmoroe8FZ20250424
24-Apr-2025 14:45:14	720	905.0000	XLON	05002050000043834-E0MoqmoroeFjy20250424
24-Apr-2025 14:45:55	567	904.5000	XLON	05002050000043616-E0MoqmoroeGzn20250424
24-Apr-2025 14:45:55	155	904.5000	XLON	05002050000043616-E0MoqmoroeGzl20250424
24-Apr-2025 14:47:06	130	905.0000	XLON	05002050000044475-E0MoqmoroeJ6z20250424
24-Apr-2025 14:47:06	929	905.0000	XLON	05002050000044475-E0MoqmoroeJ7l20250424
24-Apr-2025 14:48:12	759	904.5000	XLON	07002070000044347-E0MoqmoroeL8020250424
24-Apr-2025 14:50:18	247	904.5000	XLON	07002070000044827-E0MoqmoroePE920250424
24-Apr-2025 14:50:18	528	904.5000	XLON	07002070000044827-E0MoqmoroePE720250424
24-Apr-2025 14:50:18	181	904.5000	XLON	07002070000044827-E0MoqmoroePE520250424
24-Apr-2025 14:51:01	279	904.5000	XLON	07002070000044954-E0MoqmoroeQX220250424
24-Apr-2025 14:51:01	277	904.5000	XLON	07002070000044954-E0MoqmoroeQX20250424
24-Apr-2025 14:51:28	292	904.0000	XLON	05002050000043469-E0MoqmoroeR6x20250424
24-Apr-2025 14:51:28	372	904.0000	XLON	07002070000043360-E0MoqmoroeR6Z20250424
24-Apr-2025 14:53:19	694	904.5000	XLON	05002050000045598-E0MoqmoroeUKo20250424
24-Apr-2025 14:56:57	78	905.0000	XLON	07002070000046003-E0MoqmoroeaffR20250424
24-Apr-2025 14:56:58	365	905.0000	XLON	05002050000046218-E0MoqmoroeagX20250424
24-Apr-2025 14:56:58	528	905.0000	XLON	05002050000046218-E0Moqmoroeaga20250424
24-Apr-2025 14:58:03	963	904.5000	XLON	05002050000045930-E0MoqmoroeocgC20250424
24-Apr-2025 14:59:35	909	905.0000	XLON	05002050000046550-E0MoqmoroeP020250424
24-Apr-2025 14:59:35	216	905.0000	XLON	05002050000046550-E0MoqmoroeOy20250424
24-Apr-2025 15:00:07	1211	904.5000	XLON	07002070000046243-E0MoqmoroeofdZ20250424
24-Apr-2025 15:00:31	521	904.0000	XLON	07002070000046359-E0MoqmoroeogpG20250424
24-Apr-2025 15:01:59	575	904.0000	XLON	07002070000046852-E0MoqmoroejPs20250424
24-Apr-2025 15:02:12	893	903.5000	XLON	05002050000046781-E0Moqmorok7T20250424
24-Apr-2025 15:03:22	620	903.0000	XLON	07002070000046968-E0MoqmoromUz20250424
24-Apr-2025 15:03:22	525	902.5000	XLON	05002050000047172-E0MoqmoromXJ20250424
24-Apr-2025 15:09:03	771	903.5000	XLON	07002070000047972-E0MoqmoroxgK20250424
24-Apr-2025 15:09:03	133	903.5000	XLON	07002070000047972-E0MoqmoroxgH20250424
24-Apr-2025 15:10:09	381	903.0000	XLON	07002070000047747-E0Moqmorozco20250424
24-Apr-2025 15:10:09	220	903.0000	XLON	07002070000047313-E0Moqmorozcm20250424
24-Apr-2025 15:10:09	335	903.0000	XLON	05002050000047506-E0Moqmorozck20250424
24-Apr-2025 15:10:43	359	903.0000	XLON	05002050000048431-E0Moqmorop0sQ20250424
24-Apr-2025 15:10:43	502	903.0000	XLON	05002050000048431-E0Moqmorop0sS20250424
24-Apr-2025 15:10:43	62	903.0000	XLON	05002050000048431-E0Moqmorop0sU20250424
24-Apr-2025 15:11:13	709	902.0000	XLON	05002050000047436-E0Moqmorop2Wq20250424
24-Apr-2025 15:14:51	198	903.5000	XLON	05002050000048990-E0Moqmorop8G220250424
24-Apr-2025 15:14:51	655	903.5000	XLON	05002050000048910-E0Moqmorop8Fy20250424
24-Apr-2025 15:14:51	1111	903.5000	XLON	07002070000048827-E0Moqmorop8G020250424
24-Apr-2025 15:19:10	887	904.5000	XLON	05002050000049694-E0MoqmoropGZ520250424
24-Apr-2025 15:20:37	21	904.5000	XLON	05002050000049931-E0MoqmoropJ8Z20250424
24-Apr-2025 15:20:37	1032	904.5000	XLON	05002050000049931-E0MoqmoropJ8b20250424
24-Apr-2025 15:21:08	880	904.0000	XLON	07002070000049472-E0MoqmoropJtW20250424
24-Apr-2025 15:22:41	230	903.5000	XLON	05002050000050230-E0MoqmoropMUE20250424
24-Apr-2025 15:22:41	563	903.5000	XLON	05002050000050230-E0MoqmoropMUC20250424
24-Apr-2025 15:22:41	56	903.5000	XLON	05002050000050230-E0MoqmoropMUG20250424
24-Apr-2025 15:25:18	758	904.5000	XLON	05002050000050554-E0MoqmoropQCs20250424
24-Apr-2025 15:25:18	179	904.5000	XLON	05002050000050554-E0MoqmoropQCp20250424
24-Apr-2025 15:25:18	734	904.0000	XLON	07002070000050278-E0MoqmoropQD820250424

24-Apr-2025 15:28:39	902	905.0000	XLON	07002070000050978-E0MoqmorppWiO20250424
24-Apr-2025 15:30:31	870	905.0000	XLON	07002070000051317-E0MoqmorpalJ20250424
24-Apr-2025 15:31:59	925	905.0000	XLON	05002050000051717-E0MoqmorpcC220250424
24-Apr-2025 15:33:39	406	905.0000	XLON	05002050000051853-E0MoqmorpfYo20250424
24-Apr-2025 15:33:39	522	905.0000	XLON	05002050000051853-E0MoqmorpfYm20250424
24-Apr-2025 15:34:22	182	905.0000	XLON	07002070000051901-E0MoqmorpgkB20250424
24-Apr-2025 15:34:22	224	905.0000	XLON	07002070000051901-E0Moqmorpgk920250424
24-Apr-2025 15:35:19	440	905.0000	XLON	05002050000052241-E0MoqmorpjEH20250424
24-Apr-2025 15:36:02	1126	905.0000	XLON	05002050000052360-E0MoqmorpkpL20250424
24-Apr-2025 15:37:42	998	905.0000	XLON	07002070000052551-E0Moqmorpnhc20250424
24-Apr-2025 15:37:43	883	904.5000	XLON	05002050000050813-E0Moqmorpnnh20250424
24-Apr-2025 15:42:06	291	905.0000	XLON	07002070000053259-E0MoqmorpvQ20250424
24-Apr-2025 15:42:11	106	905.0000	XLON	07002070000053259-E0Moqmorpvik20250424
24-Apr-2025 15:42:22	614	905.0000	XLON	07002070000053259-E0Moqmorpw6320250424
24-Apr-2025 15:43:40	350	904.5000	XLON	05002050000052994-E0Moqmorpyf820250424
24-Apr-2025 15:43:45	556	904.5000	XLON	05002050000052994-E0MoqmorpzNv20250424
24-Apr-2025 15:45:26	111	905.5000	XLON	05002050000054112-E0Moqmorq3fX20250424
24-Apr-2025 15:45:26	126	905.5000	XLON	05002050000054112-E0Moqmorq3fT20250424
24-Apr-2025 15:45:26	567	905.5000	XLON	05002050000054112-E0Moqmorq3fZ20250424
24-Apr-2025 15:45:26	132	905.5000	XLON	05002050000054112-E0Moqmorq3fV20250424
24-Apr-2025 15:46:02	536	905.5000	XLON	05002050000054241-E0Moqmorq4qj20250424
24-Apr-2025 15:46:02	128	905.5000	XLON	05002050000054241-E0Moqmorq4qh20250424
24-Apr-2025 15:46:02	131	905.5000	XLON	05002050000054241-E0Moqmorq4qf20250424
24-Apr-2025 15:47:42	132	905.5000	XLON	07002070000054329-E0Moqmorq7ZN20250424
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24-Apr-2025 15:47:42	129	905.5000	XLON	07002070000054329-E0Moqmorq7ZL20250424
24-Apr-2025 15:47:42	84	905.5000	XLON	07002070000054329-E0Moqmorq7ZJ20250424
24-Apr-2025 15:48:32	16	905.0000	XLON	05002050000053925-E0Moqmorq93U20250424
24-Apr-2025 15:49:22	52	906.0000	XLON	05002050000054728-E0MoqmorqAhS20250424
24-Apr-2025 15:49:22	58	906.0000	XLON	05002050000054728-E0MoqmorqAhU20250424
24-Apr-2025 15:50:19	167	906.0000	XLON	07002070000054690-E0MoqmorqCZO20250424
24-Apr-2025 15:51:45	770	905.5000	XLON	05002050000054922-E0MoqmorqEsE20250424
24-Apr-2025 15:51:45	195	905.5000	XLON	07002070000054767-E0MoqmorqEsG20250424
24-Apr-2025 15:52:17	191	905.5000	XLON	07002070000054949-E0MoqmorqFaX20250424
24-Apr-2025 15:52:17	38	905.5000	XLON	07002070000054949-E0MoqmorqFaZ20250424
24-Apr-2025 15:52:17	292	905.5000	XLON	07002070000054949-E0MoqmorqFab20250424
24-Apr-2025 15:52:17	246	905.5000	XLON	07002070000054949-E0MoqmorqFaV20250424
24-Apr-2025 15:53:36	134	906.0000	XLON	05002050000055288-E0MoqmorqHa320250424
24-Apr-2025 15:53:36	114	906.0000	XLON	05002050000055288-E0MoqmorqHa720250424
24-Apr-2025 15:53:36	130	906.0000	XLON	05002050000055288-E0MoqmorqHa920250424
24-Apr-2025 15:53:36	278	906.0000	XLON	05002050000055288-E0MoqmorqHa120250424
24-Apr-2025 15:53:36	112	906.0000	XLON	05002050000055288-E0MoqmorqHa520250424
24-Apr-2025 15:54:09	637	906.0000	XLON	07002070000055173-E0MoqmorqIX/20250424
24-Apr-2025 15:56:00	48	906.0000	XLON	07002070000055477-E0MoqmorqLMB20250424
24-Apr-2025 15:56:00	48	906.0000	XLON	07002070000055477-E0MoqmorqLM920250424
24-Apr-2025 15:56:00	48	906.0000	XLON	07002070000055477-E0MoqmorqLMG20250424
24-Apr-2025 15:56:23	1095	906.5000	XLON	05002050000055742-E0MoqmorqLn920250424
24-Apr-2025 15:58:07	867	906.5000	XLON	07002070000055785-E0MoqmorqOsj20250424
24-Apr-2025 15:58:07	227	907.0000	XLON	07002070000055793-E0MoqmorqOrP20250424
24-Apr-2025 15:58:07	490	907.0000	XLON	07002070000055793-E0MoqmorqOrR20250424
24-Apr-2025 15:58:07	188	907.0000	XLON	07002070000055793-E0MoqmorqOrN20250424
24-Apr-2025 15:59:47	124	906.5000	XLON	05002050000056233-E0MoqmorqRQX20250424
24-Apr-2025 15:59:47	119	906.5000	XLON	05002050000056233-E0MoqmorqRQb20250424
24-Apr-2025 15:59:47	497	906.5000	XLON	05002050000056233-E0MoqmorqRQd20250424
24-Apr-2025 15:59:47	134	906.5000	XLON	05002050000056233-E0MoqmorqRQZ20250424
24-Apr-2025 16:00:05	863	906.0000	XLON	07002070000056056-E0MoqmorqSbK20250424
24-Apr-2025 16:03:38	784	906.0000	XLON	07002070000056949-E0MoqmorqYIU20250424
24-Apr-2025 16:03:56	692	905.5000	XLON	05002050000056640-E0MoqmorqZ8k20250424
24-Apr-2025 16:03:56	330	905.5000	XLON	07002070000056784-E0MoqmorqZ8o20250424
24-Apr-2025 16:06:02	863	906.5000	XLON	07002070000057577-E0Moqmorqd0y20250424
24-Apr-2025 16:07:51	755	906.5000	XLON	05002050000058128-E0Moqmorqg5N20250424
24-Apr-2025 16:07:51	147	906.5000	XLON	05002050000058128-E0Moqmorqg5P20250424
24-Apr-2025 16:09:04	90	907.5000	XLON	07002070000058165-E0Moqmorqhur20250424
24-Apr-2025 16:09:08	199	907.5000	XLON	07002070000058170-E0MoqmorqhyI20250424
24-Apr-2025 16:09:26	892	907.5000	XLON	05002050000058400-E0MoqmorqJL20250424
24-Apr-2025 16:09:40	821	907.0000	XLON	05002050000058337-E0Moqmorqjsg20250424
24-Apr-2025 16:12:06	8	907.0000	XLON	07002070000058694-E0MoqmorqmxF20250424
24-Apr-2025 16:12:19	206	907.0000	XLON	07002070000058771-E0MoqmorqniHF20250424
24-Apr-2025 16:12:19	734	907.0000	XLON	07002070000058694-E0MoqmorqniHB20250424
24-Apr-2025 16:13:03	420	907.0000	XLON	07002070000059003-E0MoqmorqpPi20250424
24-Apr-2025 16:13:03	34	907.0000	XLON	07002070000059003-E0MoqmorqpPk20250424
24-Apr-2025 16:13:03	181	907.0000	XLON	07002070000059003-E0MoqmorqpPe20250424
24-Apr-2025 16:13:03	278	907.0000	XLON	07002070000059003-E0MoqmorqpPg20250424
24-Apr-2025 16:14:16	888	907.0000	XLON	05002050000059452-E0Moqmorqqps20250424
24-Apr-2025 16:15:27	886	907.0000	XLON	05002050000059964-E0MoqmorqskS20250424
24-Apr-2025 16:16:03	38	907.0000	XLON	05002050000060083-E0MoqmorqteJ20250424
24-Apr-2025 16:16:03	600	907.0000	XLON	05002050000060083-E0MoqmorqteH20250424

24-Apr-2025 16:16:03	153	907.0000	XLON	05002050000060083-E0MoqmorqteN20250424
24-Apr-2025 16:16:03	600	907.0000	XLON	05002050000060083-E0MoqmorqteL20250424
24-Apr-2025 16:16:03	132	907.0000	XLON	05002050000060083-E0MoqmorqteF20250424
24-Apr-2025 16:18:40	516	907.5000	XLON	05002050000060739-E0MoqmorqxI620250424
24-Apr-2025 16:18:40	240	907.5000	XLON	07002070000060635-E0MoqmorqxIG20250424
24-Apr-2025 16:19:40	730	907.5000	XLON	07002070000060871-E0Moqmorqyp220250424
24-Apr-2025 16:19:40	1040	907.0000	XLON	07002070000060409-E0MoqmorqypJ20250424
24-Apr-2025 16:21:04	1022	907.0000	XLON	05002050000061381-E0Moqmor1A020250424
24-Apr-2025 16:21:04	1763	906.5000	XLON	07002070000061279-E0Moqmor1Aa20250424
24-Apr-2025 16:21:04	153	907.0000	XLON	05002050000061381-E0Moqmor1A220250424
24-Apr-2025 16:24:24	98	907.5000	XLON	05002050000062133-E0Moqmor6VT20250424
24-Apr-2025 16:24:24	216	907.5000	XLON	05002050000062133-E0Moqmor6VR20250424
24-Apr-2025 16:24:24	92	907.5000	XLON	05002050000062133-E0Moqmor6VV20250424
24-Apr-2025 16:24:24	239	907.5000	XLON	05002050000062133-E0Moqmor6Vf20250424
24-Apr-2025 16:24:24	44	907.5000	XLON	05002050000062133-E0Moqmor6VX20250424
24-Apr-2025 16:24:24	580	907.5000	XLON	05002050000062133-E0Moqmor6VZ20250424
24-Apr-2025 16:24:24	224	907.5000	XLON	05002050000062133-E0Moqmor6Vb20250424
24-Apr-2025 16:24:24	24	907.5000	XLON	05002050000062133-E0Moqmor6Vd20250424
24-Apr-2025 16:25:22	447	907.0000	XLON	07002070000061698-E0Moqmor8aR20250424
24-Apr-2025 16:25:22	929	907.0000	XLON	07002070000061698-E0Moqmor8aU20250424
24-Apr-2025 16:27:29	470	907.5000	XLON	05002050000063002-E0MoqmorCom20250424
24-Apr-2025 16:27:29	247	907.5000	XLON	05002050000063002-E0MoqmorCok20250424
24-Apr-2025 16:28:10	760	907.5000	XLON	07002070000063144-E0MoqmorEFf20250424
24-Apr-2025 16:28:10	160	907.5000	XLON	07002070000063144-E0MoqmorEFh20250424
24-Apr-2025 16:28:55	100	907.5000	XLON	05002050000063368-E0MoqmorFwj20250424
24-Apr-2025 16:28:55	374	907.0000	XLON	05002050000063368-E0MoqmorFwf20250424
24-Apr-2025 16:28:55	263	907.5000	XLON	07002070000063381-E0MoqmorFvL20250424
24-Apr-2025 16:28:55	420	907.0000	XLON	05002050000063368-E0MoqmorFwh20250424
24-Apr-2025 16:28:55	171	907.5000	XLON	07002070000063381-E0MoqmorFvJ20250424
24-Apr-2025 16:28:55	463	907.5000	XLON	05002050000063368-E0MoqmorFwJ20250424

For further information please contact:

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

Note to editors:

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

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