

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 1 May 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: 1 May 2025

Number of ordinary shares purchased: 198,000

Highest price paid per share: 896.00p

Lowest price paid per share: 868.00p

Volume weighted average price paid per share: 888.2504p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 12,184,180 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
01-May-2025 08:01:41	937	876.5000	XLON	07002070000003116-E0MtW/CMJUlr20250501
01-May-2025 08:01:41	793	876.0000	XLON	05002050000003046-E0MtW/CMJUlv20250501
01-May-2025 08:01:45	721	875.0000	XLON	07002070000003120-E0MtW/CMJUlsN20250501
01-May-2025 08:02:41	449	874.0000	XLON	05002050000003333-E0MtW/CMJXJR20250501
01-May-2025 08:02:59	584	872.5000	XLON	07002070000003401-E0MtW/CMJYDR20250501
01-May-2025 08:05:50	522	872.0000	XLON	05002050000003710-E0MtW/CMJex20250501
01-May-2025 08:05:51	484	870.5000	XLON	05002050000003334-E0MtW/CMJev720250501
01-May-2025 08:05:51	10	870.5000	XLON	05002050000003334-E0MtW/CMJeuH20250501
01-May-2025 08:05:51	566	871.0000	XLON	05002050000003568-E0MtW/CMJeuZ20250501
01-May-2025 08:09:21	610	870.5000	XLON	07002070000004332-E0MtW/CMJjm20250501
01-May-2025 08:09:32	473	869.5000	XLON	05002050000004180-E0MtW/CMJk8L20250501
01-May-2025 08:09:33	295	868.0000	XLON	07002070000003929-E0MtW/CMJkAl20250501
01-May-2025 08:09:33	336	868.5000	XLON	05002050000003892-E0MtW/CMJkAE20250501
01-May-2025 08:11:56	582	869.0000	XLON	05002050000004594-E0MtW/CMJp9S20250501
01-May-2025 08:14:34	552	870.5000	XLON	05002050000004911-E0MtW/CMJsfN20250501
01-May-2025 08:18:39	587	871.5000	XLON	07002070000005550-E0MtW/CMJy0u20250501
01-May-2025 08:18:39	231	872.0000	XLON	07002070000005739-E0MtW/CMJy0120250501
01-May-2025 08:18:39	263	872.0000	XLON	07002070000005557-E0MtW/CMJxzx20250501
01-May-2025 08:20:19	542	872.0000	XLON	07002070000005957-E0MtW/CMJzg820250501
01-May-2025 08:20:20	43	872.0000	XLON	07002070000005957-E0MtW/CMJzk920250501
01-May-2025 08:21:53	465	872.0000	XLON	07002070000006137-E0MtW/CMK0n420250501
01-May-2025 08:21:53	158	872.0000	XLON	07002070000006137-E0MtW/CMK0n220250501
01-May-2025 08:22:16	837	871.0000	XLON	07002070000006070-E0MtW/CMK1Ap20250501
01-May-2025 08:23:05	576	872.0000	XLON	07002070000006227-E0MtW/CMK21Q20250501
01-May-2025 08:24:21	606	872.0000	XLON	05002050000006274-E0MtW/CMK35i20250501
01-May-2025 08:25:30	195	872.0000	XLON	07002070000006379-E0MtW/CMK40O20250501
01-May-2025 08:25:52	24	872.0000	XLON	07002070000006379-E0MtW/CMK4BV20250501
01-May-2025 08:26:01	23	872.0000	XLON	07002070000006438-E0MtW/CMK4JE20250501
01-May-2025 08:26:11	257	871.5000	XLON	07002070000006287-E0MtW/CMK4PO20250501
01-May-2025 08:26:11	591	872.0000	XLON	07002070000006438-E0MtW/CMK4P520250501
01-May-2025 08:26:36	78	871.0000	XLON	05002050000006241-E0MtW/CMK4vN20250501
01-May-2025 08:26:36	179	871.0000	XLON	05002050000006241-E0MtW/CMK4vP20250501
01-May-2025 08:29:00	619	871.0000	XLON	07002070000006554-E0MtW/CMK78R20250501
01-May-2025 08:29:00	569	871.5000	XLON	05002050000006629-E0MtW/CMK74b20250501
01-May-2025 08:44:35	719	874.5000	XLON	07002070000007796-E0MtW/CMKJJI20250501

01-May-2025 08:44:35	658	874.0000	XLON	07002070000007755-E0MtW/CMKJK820250501
01-May-2025 08:44:36	466	874.0000	XLON	05002050000007785-E0MtW/CMKJL020250501
01-May-2025 08:44:55	7	875.0000	XLON	05002050000007800-E0MtW/CMKJUK20250501
01-May-2025 08:44:55	185	875.0000	XLON	05002050000007800-E0MtW/CMKJUM20250501
01-May-2025 08:44:56	170	875.0000	XLON	07002070000007819-E0MtW/CMKJVK20250501
01-May-2025 08:44:56	170	875.0000	XLON	07002070000007819-E0MtW/CMKJVJ20250501
01-May-2025 08:44:57	728	875.0000	XLON	07002070000007823-E0MtW/CMKJVj20250501
01-May-2025 08:44:58	784	875.0000	XLON	07002070000007824-E0MtW/CMKJWQ20250501
01-May-2025 08:44:59	672	875.0000	XLON	07002070000007827-E0MtW/CMKJaJ20250501
01-May-2025 08:45:23	284	875.0000	XLON	07002070000007855-E0MtW/CMKJx120250501
01-May-2025 08:45:23	87	875.0000	XLON	07002070000007855-E0MtW/CMKJwz20250501
01-May-2025 08:45:23	768	875.0000	XLON	07002070000007855-E0MtW/CMKJwx20250501
01-May-2025 08:45:23	35	875.0000	XLON	07002070000007855-E0MtW/CMKJx520250501
01-May-2025 08:45:23	166	875.0000	XLON	07002070000007855-E0MtW/CMKJx320250501
01-May-2025 08:46:01	408	875.0000	XLON	07002070000007896-E0MtW/CMKKjr20250501
01-May-2025 08:46:01	205	875.0000	XLON	07002070000007896-E0MtW/CMKKjt20250501
01-May-2025 08:49:47	794	876.0000	XLON	07002070000008117-E0MtW/CMKNyh20250501
01-May-2025 08:51:42	615	876.5000	XLON	05002050000008217-E0MtW/CMKpgz20250501
01-May-2025 08:51:42	602	876.5000	XLON	07002070000008240-E0MtW/CMKPh120250501
01-May-2025 08:58:28	803	876.5000	XLON	05002050000008450-E0MtW/CMKTSb20250501
01-May-2025 08:58:34	887	876.5000	XLON	07002070000008645-E0MtW/CMKTA20250501
01-May-2025 08:58:50	557	876.0000	XLON	05002050000008293-E0MtW/CMKU2R20250501
01-May-2025 08:58:50	283	876.0000	XLON	05002050000008293-E0MtW/CMKU2P20250501
01-May-2025 08:58:50	678	875.5000	XLON	07002070000008004-E0MtW/CMKU2q20250501
01-May-2025 09:00:57	699	875.0000	XLON	05002050000008766-E0MtW/CMKW6a20250501
01-May-2025 09:01:15	446	875.0000	XLON	05002050000008839-E0MtW/CMKWVQ20250501
01-May-2025 09:01:16	7	875.0000	XLON	05002050000008839-E0MtW/CMKWVv20250501
01-May-2025 09:03:33	170	876.0000	XLON	05002050000009025-E0MtW/CMKYTO20250501
01-May-2025 09:03:33	97	876.0000	XLON	05002050000009025-E0MtW/CMKYTM20250501
01-May-2025 09:39:53	254	880.5000	XLON	05002050000011117-E0MtW/CMKshR20250501
01-May-2025 09:42:35	741	881.0000	XLON	05002050000011185-E0MtW/CMKtgk20250501
01-May-2025 09:42:38	53	881.0000	XLON	07002070000011259-E0MtW/CMKtiJ20250501
01-May-2025 09:42:38	783	880.5000	XLON	05002050000011117-E0MtW/CMKtmj20250501
01-May-2025 09:42:38	700	881.0000	XLON	07002070000011259-E0MtW/CMKtiP20250501
01-May-2025 09:42:39	828	880.0000	XLON	05002050000011279-E0MtW/CMKtnn20250501
01-May-2025 09:42:39	721	879.5000	XLON	07002070000010950-E0MtW/CMKtob20250501
01-May-2025 10:05:06	10	881.0000	XLON	05002050000012420-E0MtW/CML4uS20250501
01-May-2025 10:05:06	27	881.0000	XLON	05002050000012420-E0MtW/CML4wQ20250501
01-May-2025 10:11:38	837	882.0000	XLON	05002050000012818-E0MtW/CML93y20250501
01-May-2025 10:11:39	165	882.0000	XLON	07002070000012810-E0MtW/CML94c20250501
01-May-2025 10:11:39	281	882.0000	XLON	07002070000012810-E0MtW/CML94a20250501
01-May-2025 10:11:39	650	882.0000	XLON	07002070000012810-E0MtW/CML94Y20250501
01-May-2025 10:11:40	433	882.0000	XLON	07002070000012811-E0MtW/CML95C20250501
01-May-2025 10:11:40	375	882.0000	XLON	07002070000012811-E0MtW/CML95E20250501
01-May-2025 10:11:41	196	882.0000	XLON	05002050000012829-E0MtW/CML96K20250501
01-May-2025 10:11:41	272	882.0000	XLON	05002050000012829-E0MtW/CML96J20250501
01-May-2025 10:11:41	600	882.0000	XLON	05002050000012829-E0MtW/CML96G20250501
01-May-2025 10:11:41	86	882.0000	XLON	05002050000012829-E0MtW/CML96M20250501
01-May-2025 10:15:01	505	883.5000	XLON	07002070000012975-E0MtW/CMLALX20250501
01-May-2025 10:15:01	465	883.5000	XLON	07002070000012975-E0MtW/CMLALZ20250501
01-May-2025 10:15:02	166	883.5000	XLON	07002070000012978-E0MtW/CMLAMl20250501
01-May-2025 10:15:02	180	883.5000	XLON	07002070000012978-E0MtW/CMLAMp20250501
01-May-2025 10:15:02	404	883.5000	XLON	07002070000012978-E0MtW/CMLAMr20250501
01-May-2025 10:15:02	187	883.5000	XLON	07002070000012978-E0MtW/CMLAMn20250501
01-May-2025 10:15:02	800	883.5000	XLON	07002070000012978-E0MtW/CMLAMj20250501
01-May-2025 10:15:03	187	883.5000	XLON	07002070000012979-E0MtW/CMLANe20250501
01-May-2025 10:15:03	177	883.5000	XLON	07002070000012979-E0MtW/CMLANG20250501
01-May-2025 10:15:03	101	883.5000	XLON	07002070000012979-E0MtW/CMLANI20250501
01-May-2025 10:15:03	293	883.5000	XLON	07002070000012979-E0MtW/CMLANK20250501
01-May-2025 10:15:04	187	883.5000	XLON	05002050000012983-E0MtW/CMLAPW20250501
01-May-2025 10:15:04	101	883.5000	XLON	05002050000012983-E0MtW/CMLAPa20250501
01-May-2025 10:15:04	177	883.5000	XLON	05002050000012983-E0MtW/CMLAPY20250501
01-May-2025 10:15:04	196	883.5000	XLON	05002050000012983-E0MtW/CMLAPc20250501
01-May-2025 10:15:05	163	883.5000	XLON	07002070000012982-E0MtW/CMLAQK20250501
01-May-2025 10:15:05	101	883.5000	XLON	07002070000012982-E0MtW/CMLAQO20250501
01-May-2025 10:15:05	188	883.5000	XLON	07002070000012982-E0MtW/CMLAQM20250501
01-May-2025 10:15:06	906	883.5000	XLON	05002050000012984-E0MtW/CMLAQd20250501
01-May-2025 10:15:07	208	883.5000	XLON	07002070000012983-E0MtW/CMLARN20250501
01-May-2025 10:15:11	922	883.5000	XLON	07002070000012983-E0MtW/CMLAUD20250501
01-May-2025 10:15:13	979	883.5000	XLON	07002070000012986-E0MtW/CMLAYU20250501
01-May-2025 10:16:48	148	885.0000	XLON	07002070000013094-E0MtW/CMLBiM20250501
01-May-2025 10:17:34	703	885.0000	XLON	07002070000013121-E0MtW/CMLCCh20250501
01-May-2025 10:17:35	570	885.0000	XLON	07002070000013094-E0MtW/CMLCEk20250501
01-May-2025 10:17:35	203	885.0000	XLON	05002050000013105-E0MtW/CMLCEm20250501
01-May-2025 10:17:35	1179	885.0000	XLON	07002070000013140-E0MtW/CMLCEN20250501
01-May-2025 10:19:35	910	885.0000	XLON	07002070000013142-E0MtW/CMLDJl20250501
01-May-2025 10:19:36	808	885.0000	XLON	07002070000013249-E0MtW/CMLDKI20250501

01-May-2025 10:19:36	12	885.0000	XLON	07002070000013249-E0MtW/CMLDKJ20250501
01-May-2025 10:19:37	839	885.0000	XLON	07002070000013250-E0MtW/CMLDLs20250501
01-May-2025 10:19:38	290	885.0000	XLON	05002050000013243-E0MtW/CMLDMR20250501
01-May-2025 10:19:38	167	885.0000	XLON	05002050000013243-E0MtW/CMLDMT20250501
01-May-2025 10:20:28	242	885.0000	XLON	07002070000013289-E0MtW/CMLDhZ20250501
01-May-2025 10:21:00	541	885.0000	XLON	07002070000013289-E0MtW/CMLDtO20250501
01-May-2025 10:21:00	88	885.0000	XLON	07002070000013289-E0MtW/CMLDrg20250501
01-May-2025 10:21:01	400	885.0000	XLON	07002070000013316-E0MtW/CMLE1420250501
01-May-2025 10:26:27	903	885.5000	XLON	07002070000013508-E0MtW/CMLGLT20250501
01-May-2025 10:31:49	855	885.5000	XLON	07002070000013509-E0MtW/CMLItN20250501
01-May-2025 10:31:50	180	885.5000	XLON	07002070000013789-E0MtW/CMLlw920250501
01-May-2025 10:32:40	1177	885.5000	XLON	07002070000013790-E0MtW/CMLJWY20250501
01-May-2025 10:32:50	203	885.0000	XLON	07002070000013450-E0MtW/CMLJcg20250501
01-May-2025 10:32:50	204	884.0000	XLON	05002050000013736-E0MtW/CMLJdQ20250501
01-May-2025 10:32:50	340	885.0000	XLON	07002070000013369-E0MtW/CMLJce20250501
01-May-2025 10:32:50	368	885.0000	XLON	07002070000013343-E0MtW/CMLJcc20250501
01-May-2025 10:41:03	954	885.5000	XLON	05002050000014212-E0MtW/CMLLOYd20250501
01-May-2025 10:50:34	17	885.5000	XLON	05002050000014284-E0MtW/CMLTp620250501
01-May-2025 10:53:58	333	885.5000	XLON	05002050000014284-E0MtW/CMLVLQ20250501
01-May-2025 10:53:58	519	885.5000	XLON	07002070000014323-E0MtW/CMLVLs20250501
01-May-2025 11:32:36	1178	887.5000	XLON	07002070000016795-E0MtW/CMLuP620250501
01-May-2025 11:32:37	585	887.5000	XLON	05002050000017168-E0MtW/CMLuQg20250501
01-May-2025 11:32:37	156	887.5000	XLON	05002050000017168-E0MtW/CMLuQi20250501
01-May-2025 11:32:37	588	887.5000	XLON	05002050000017168-E0MtW/CMLuQe20250501
01-May-2025 11:32:38	741	887.5000	XLON	05002050000017170-E0MtW/CMLuS920250501
01-May-2025 11:32:38	200	887.5000	XLON	05002050000017170-E0MtW/CMLuRe20250501
01-May-2025 11:32:42	1317	887.5000	XLON	07002070000017159-E0MtW/CMLudm20250501
01-May-2025 11:36:22	1052	888.5000	XLON	05002050000017385-E0MtW/CMLwZb20250501
01-May-2025 11:36:30	1244	888.5000	XLON	07002070000017379-E0MtW/CMLwg720250501
01-May-2025 11:36:33	1264	888.5000	XLON	07002070000017387-E0MtW/CMLwhn20250501
01-May-2025 11:36:36	1166	888.5000	XLON	07002070000017389-E0MtW/CMLwkX20250501
01-May-2025 11:36:37	173	888.5000	XLON	05002050000017405-E0MtW/CMLwkz20250501
01-May-2025 11:36:37	206	888.5000	XLON	05002050000017405-E0MtW/CMLw320250501
01-May-2025 11:36:37	191	888.5000	XLON	05002050000017405-E0MtW/CMLwl120250501
01-May-2025 11:36:38	193	888.5000	XLON	05002050000017406-E0MtW/CMLwa20250501
01-May-2025 11:36:38	180	888.5000	XLON	05002050000017406-E0MtW/CMLwic20250501
01-May-2025 11:36:39	701	888.5000	XLON	05002050000017407-E0MtW/CMLwmA20250501
01-May-2025 11:36:39	194	888.5000	XLON	05002050000017407-E0MtW/CMLwm620250501
01-May-2025 11:36:39	200	888.5000	XLON	05002050000017407-E0MtW/CMLwm820250501
01-May-2025 11:36:40	171	888.5000	XLON	07002070000017395-E0MtW/CMLWmd20250501
01-May-2025 11:36:40	191	888.5000	XLON	07002070000017395-E0MtW/CMLwmf20250501
01-May-2025 11:36:41	194	888.5000	XLON	07002070000017396-E0MtW/CMLwn220250501
01-May-2025 11:36:41	701	888.5000	XLON	07002070000017396-E0MtW/CMLwn620250501
01-May-2025 11:36:41	168	888.5000	XLON	07002070000017396-E0MtW/CMLwn420250501
01-May-2025 11:36:41	177	888.5000	XLON	07002070000017396-E0MtW/CMLwn020250501
01-May-2025 11:40:06	739	890.0000	XLON	05002050000017583-E0MtW/CMLzMp20250501
01-May-2025 11:40:06	80	890.0000	XLON	07002070000017576-E0MtW/CMLzMw20250501
01-May-2025 11:40:06	218	890.0000	XLON	07002070000017576-E0MtW/CMLzMz20250501
01-May-2025 11:47:40	308	890.5000	XLON	05002050000017734-E0MtW/CMM3c120250501
01-May-2025 11:47:40	643	890.5000	XLON	07002070000017612-E0MtW/CMM3bx20250501
01-May-2025 11:47:40	957	890.5000	XLON	05002050000017672-E0MtW/CMM3bz20250501
01-May-2025 11:48:32	652	890.5000	XLON	07002070000018139-E0MtW/CMM4Y920250501
01-May-2025 11:49:17	538	890.0000	XLON	05002050000018174-E0MtW/CMM4rV20250501
01-May-2025 11:49:20	42	890.5000	XLON	05002050000018213-E0MtW/CMM4wB20250501
01-May-2025 11:49:20	25	890.5000	XLON	05002050000018213-E0MtW/CMM4vD20250501
01-May-2025 11:49:31	523	890.5000	XLON	05002050000018213-E0MtW/CMM5DI20250501
01-May-2025 11:52:41	63	891.0000	XLON	07002070000018400-E0MtW/CMM72k20250501
01-May-2025 11:59:21	878	892.0000	XLON	05002050000018776-E0MtW/CMMAP020250501
01-May-2025 11:59:21	1064	891.5000	XLON	07002070000018574-E0MtW/CMMAPJ20250501
01-May-2025 11:59:55	206	891.5000	XLON	05002050000018792-E0MtW/CMMAKP20250501
01-May-2025 12:01:52	653	891.5000	XLON	07002070000018861-E0MtW/CMMCOb20250501
01-May-2025 12:02:00	631	891.0000	XLON	05002050000018477-E0MtW/CMMC320250501
01-May-2025 12:02:00	222	890.0000	XLON	07002070000018862-E0MtW/CMMCCK020250501
01-May-2025 12:02:00	235	890.5000	XLON	07002070000018747-E0MtW/CMMCQ20250501
01-May-2025 12:10:14	672	890.5000	XLON	05002050000019420-E0MtW/CMMHMM20250501
01-May-2025 12:11:01	666	890.5000	XLON	05002050000019521-E0MtW/CMMHhg20250501
01-May-2025 12:15:45	256	890.0000	XLON	07002070000019356-E0MtW/CMMLNf20250501
01-May-2025 12:15:45	382	890.0000	XLON	07002070000019356-E0MtW/CMMLOE20250501
01-May-2025 12:17:27	585	889.5000	XLON	07002070000019765-E0MtW/CMMMb20250501
01-May-2025 12:18:09	596	889.5000	XLON	05002050000019939-E0MtW/CMMNKN20250501
01-May-2025 12:19:15	507	889.0000	XLON	07002070000019551-E0MtW/CMMOSL20250501
01-May-2025 12:21:58	426	888.0000	XLON	07002070000019514-E0MtW/CMMQW520250501
01-May-2025 12:27:52	613	887.5000	XLON	05002050000020293-E0MtW/CMMUki20250501
01-May-2025 12:27:56	292	887.0000	XLON	05002050000020059-E0MtW/CMMUmw20250501
01-May-2025 12:41:21	218	886.5000	XLON	05002050000020922-E0MtW/CMMbfS20250501
01-May-2025 12:41:21	758	886.5000	XLON	07002070000020631-E0MtW/CMMbfQ20250501
01-May-2025 12:41:21	472	886.5000	XLON	07002070000020859-E0MtW/CMMbfQ20250501

01-May-2025 12:41:21	202	886.5000	XLON	05002050000021030-E0MtW/CMMbfU20250501
01-May-2025 12:41:23	334	886.5000	XLON	05002050000021356-E0MtW/CMMbgn20250501
01-May-2025 12:41:23	676	886.5000	XLON	05002050000021356-E0MtW/CMMbqq20250501
01-May-2025 12:43:46	215	886.5000	XLON	05002050000021479-E0MtW/CMMd2n20250501
01-May-2025 12:43:46	245	886.5000	XLON	05002050000021443-E0MtW/CMMd2l20250501
01-May-2025 12:43:46	526	886.5000	XLON	05002050000021408-E0MtW/CMMd2j20250501
01-May-2025 12:44:38	43	886.5000	XLON	07002070000021507-E0MtW/CMMdSD20250501
01-May-2025 12:44:38	169	886.5000	XLON	07002070000021507-E0MtW/CMMdSF20250501
01-May-2025 12:45:26	317	886.5000	XLON	05002050000021597-E0MtW/CMMdmm20250501
01-May-2025 12:45:26	406	886.5000	XLON	05002050000021597-E0MtW/CMMdmo20250501
01-May-2025 12:46:01	692	886.5000	XLON	05002050000021636-E0MtW/CMMdyv20250501
01-May-2025 12:46:54	82	886.0000	XLON	07002070000020028-E0MtW/CMMeNL20250501
01-May-2025 12:59:52	179	890.5000	XLON	07002070000022445-E0MtW/CMMn5820250501
01-May-2025 12:59:52	37	890.5000	XLON	07002070000022445-E0MtW/CMMn5620250501
01-May-2025 12:59:52	699	890.5000	XLON	07002070000022445-E0MtW/CMMn5A20250501
01-May-2025 12:59:52	196	890.5000	XLON	07002070000022445-E0MtW/CMMn5C20250501
01-May-2025 12:59:53	876	890.0000	XLON	07002070000022447-E0MtW/CMMn6w20250501
01-May-2025 12:59:53	24	890.5000	XLON	05002050000022439-E0MtW/CMMn6X20250501
01-May-2025 12:59:53	100	890.5000	XLON	05002050000022439-E0MtW/CMMn6V20250501
01-May-2025 12:59:53	911	890.5000	XLON	05002050000022439-E0MtW/CMMn6Z20250501
01-May-2025 13:00:30	804	889.0000	XLON	07002070000022098-E0MtW/CMMnpa20250501
01-May-2025 13:05:59	397	888.5000	XLON	05002050000022579-E0MtW/CMMr2Q20250501
01-May-2025 13:17:18	666	888.0000	XLON	05002050000022873-E0MtW/CMMxuA20250501
01-May-2025 13:17:18	817	888.5000	XLON	05002050000023051-E0MtW/CMMxu120250501
01-May-2025 13:22:00	285	888.0000	XLON	05002050000023464-E0MtW/CMN0x120250501
01-May-2025 13:22:45	220	888.0000	XLON	07002070000023822-E0MtW/CMN1Vi20250501
01-May-2025 13:22:45	554	888.0000	XLON	05002050000023464-E0MtW/CMN1Vg20250501
01-May-2025 13:26:05	20	888.5000	XLON	07002070000024183-E0MtW/CMN3Uf20250501
01-May-2025 13:29:52	428	889.0000	XLON	07002070000024499-E0MtW/CMN6hE20250501
01-May-2025 13:29:52	588	889.0000	XLON	07002070000024499-E0MtW/CMN6hC20250501
01-May-2025 13:29:53	795	889.0000	XLON	05002050000024492-E0MtW/CMN6kZ20250501
01-May-2025 13:29:54	228	889.0000	XLON	05002050000024495-E0MtW/CMN6pa20250501
01-May-2025 13:29:54	640	889.0000	XLON	05002050000024495-E0MtW/CMN6pc20250501
01-May-2025 13:30:00	1039	888.5000	XLON	07002070000024185-E0MtW/CMN7eo20250501
01-May-2025 13:30:00	145	888.0000	XLON	05002050000023859-E0MtW/CMN7HV20250501
01-May-2025 13:30:01	608	888.0000	XLON	05002050000023859-E0MtW/CMN7QT20250501
01-May-2025 13:34:29	544	888.5000	XLON	07002070000024741-E0MtW/CMNC1k20250501
01-May-2025 13:35:03	520	888.0000	XLON	05002050000024651-E0MtW/CMNCrN20250501
01-May-2025 13:36:01	103	888.0000	XLON	07002070000025023-E0MtW/CMNDaw20250501
01-May-2025 13:36:01	429	888.0000	XLON	07002070000025023-E0MtW/CMNDau20250501
01-May-2025 13:36:01	182	888.0000	XLON	07002070000025023-E0MtW/CMNDas20250501
01-May-2025 13:36:48	346	887.5000	XLON	05002050000024724-E0MtW/CMNEM620250501
01-May-2025 13:42:45	827	888.0000	XLON	05002050000025372-E0MtW/CMNJKn20250501
01-May-2025 13:47:28	683	888.5000	XLON	07002070000025573-E0MtW/CMNMqo20250501
01-May-2025 13:47:52	624	889.0000	XLON	07002070000025731-E0MtW/CMNMpu20250501
01-May-2025 13:52:18	1044	890.0000	XLON	07002070000026001-E0MtW/CMNQ1B20250501
01-May-2025 13:52:57	458	889.5000	XLON	05002050000026035-E0MtW/CMNQXU20250501
01-May-2025 13:52:57	232	889.5000	XLON	05002050000026035-E0MtW/CMNQXX20250501
01-May-2025 13:53:24	715	889.0000	XLON	05002050000025894-E0MtW/CMNQng20250501
01-May-2025 13:53:25	463	888.5000	XLON	05002050000026087-E0MtW/CMNQot20250501
01-May-2025 13:53:29	243	888.0000	XLON	07002070000026157-E0MtW/CMNQRd20250501
01-May-2025 14:00:47	868	890.0000	XLON	05002050000026679-E0MtW/CMNvY220250501
01-May-2025 14:04:37	789	891.5000	XLON	05002050000026972-E0MtW/CMNZz20250501
01-May-2025 14:09:43	53	891.5000	XLON	05002050000027070-E0MtW/CMNdFQ20250501
01-May-2025 14:09:48	201	891.5000	XLON	05002050000027070-E0MtW/CMNdHi20250501
01-May-2025 14:09:48	210	891.5000	XLON	05002050000027114-E0MtW/CMNdHs20250501
01-May-2025 14:09:48	342	891.5000	XLON	05002050000027070-E0MtW/CMNdHq20250501
01-May-2025 14:13:57	889	892.0000	XLON	07002070000027390-E0MtW/CMNgaA20250501
01-May-2025 14:14:48	213	892.0000	XLON	05002050000027579-E0MtW/CMNH0M20250501
01-May-2025 14:16:13	746	892.0000	XLON	05002050000027579-E0MtW/CMNHsu20250501
01-May-2025 14:16:14	972	892.0000	XLON	05002050000027724-E0MtW/CMNHZF20250501
01-May-2025 14:17:06	689	892.0000	XLON	07002070000027723-E0MtW/CMNIYh20250501
01-May-2025 14:17:13	733	891.5000	XLON	07002070000027256-E0MtW/CMNIbz20250501
01-May-2025 14:18:46	221	891.5000	XLON	05002050000027899-E0MtW/CMNja620250501
01-May-2025 14:19:48	261	891.5000	XLON	05002050000027899-E0MtW/CMNkLy20250501
01-May-2025 14:22:56	657	892.0000	XLON	05002050000028048-E0MtW/CMNnmo20250501
01-May-2025 14:22:56	839	892.5000	XLON	05002050000028105-E0MtW/CMNmoi20250501
01-May-2025 14:22:56	52	892.0000	XLON	05002050000028048-E0MtW/CMNmp420250501
01-May-2025 14:24:36	241	892.0000	XLON	07002070000028240-E0MtW/CMN07L20250501
01-May-2025 14:28:58	250	892.5000	XLON	07002070000028480-E0MtW/CMNrolH20250501
01-May-2025 14:28:58	129	892.5000	XLON	05002050000028300-E0MtW/CMNms20250501
01-May-2025 14:28:58	391	892.5000	XLON	05002050000028300-E0MtW/CMNroB20250501
01-May-2025 14:28:58	415	892.5000	XLON	07002070000028378-E0MtW/CMNroF20250501
01-May-2025 14:28:58	238	892.5000	XLON	07002070000028250-E0MtW/CMNroD20250501
01-May-2025 14:31:01	500	892.5000	XLON	05002050000028907-E0MtW/CMNx1120250501
01-May-2025 14:31:01	210	892.5000	XLON	05002050000028980-E0MtW/CMNx1C20250501
01-May-2025 14:31:01	464	892.5000	XLON	07002070000028853-E0MtW/CMNx1820250501

01-May-2025 14:31:01	218	892.5000	XLON	07002070000028876-E0MtWCMNk1A20250501
01-May-2025 14:31:01	333	892.5000	XLON	05002050000028907-E0MtWCMNk1620250501
01-May-2025 14:32:05	862	892.5000	XLON	07002070000029127-E0MtWCMNzXT20250501
01-May-2025 14:32:05	52	892.5000	XLON	07002070000029127-E0MtWCMNzX20250501
01-May-2025 14:32:06	391	892.5000	XLON	07002070000029129-E0MtWCMNzXV20250501
01-May-2025 14:33:13	324	892.5000	XLON	07002070000029353-E0MtWCMO1sw20250501
01-May-2025 14:33:13	252	892.5000	XLON	07002070000029353-E0MtWCMO1sy20250501
01-May-2025 14:33:55	1115	892.5000	XLON	05002050000029507-E0MtWCMO38d20250501
01-May-2025 14:33:55	32	892.5000	XLON	05002050000029507-E0MtWCMO38b20250501
01-May-2025 14:34:17	476	892.0000	XLON	05002050000028296-E0MtWCMO47a20250501
01-May-2025 14:35:35	642	892.0000	XLON	07002070000029721-E0MtWCMO7DZ20250501
01-May-2025 14:36:01	281	892.0000	XLON	05002050000029844-E0MtWCMO7rT20250501
01-May-2025 14:36:01	338	892.0000	XLON	05002050000029844-E0MtWCMO7rR20250501
01-May-2025 14:37:14	455	892.5000	XLON	05002050000030008-E0MtWCMOB20250501
01-May-2025 14:37:14	324	892.5000	XLON	07002070000029953-E0MtWCMOB2I20250501
01-May-2025 14:39:04	1338	892.5000	XLON	07002070000030219-E0MtWCMOE1920250501
01-May-2025 14:40:27	24	892.0000	XLON	05002050000029897-E0MtWCMO10e20250501
01-May-2025 14:41:01	56	892.0000	XLON	05002050000029897-E0MtWCMO10z20250501
01-May-2025 14:41:01	375	892.0000	XLON	05002050000029897-E0MtWCMOJ0920250501
01-May-2025 14:41:01	480	892.0000	XLON	05002050000030101-E0MtWCMOJ0B20250501
01-May-2025 14:41:01	573	892.0000	XLON	05002050000030558-E0MtWCMOJ0F20250501
01-May-2025 14:43:11	917	892.0000	XLON	07002070000030716-E0MtWCMONDZ20250501
01-May-2025 14:45:09	883	892.5000	XLON	05002050000031109-E0MtWCMOQRF20250501
01-May-2025 14:45:09	818	892.0000	XLON	07002070000030914-E0MtWCMOQRS20250501
01-May-2025 14:45:09	370	892.0000	XLON	07002070000030914-E0MtWCMOQRO20250501
01-May-2025 14:46:00	399	891.5000	XLON	05002050000030792-E0MtWCMORfR20250501
01-May-2025 14:51:04	1289	892.5000	XLON	05002050000031694-E0MtWCMOa6020250501
01-May-2025 14:51:06	345	893.0000	XLON	05002050000032013-E0MtWCMOaFK20250501
01-May-2025 14:51:06	126	893.0000	XLON	05002050000032013-E0MtWCMOaFI20250501
01-May-2025 14:52:02	255	893.0000	XLON	05002050000032057-E0MtWCMOObpk20250501
01-May-2025 14:55:31	1348	893.5000	XLON	05002050000032386-E0MtWCMOOh520250501
01-May-2025 14:55:32	798	893.5000	XLON	07002070000032630-E0MtWCMOOhRm20250501
01-May-2025 14:55:32	300	893.5000	XLON	07002070000032630-E0MtWCMOOhRk20250501
01-May-2025 14:55:32	420	893.5000	XLON	07002070000032630-E0MtWCMOOhRi20250501
01-May-2025 14:55:46	505	893.0000	XLON	05002050000032199-E0MtWCMOHzB20250501
01-May-2025 14:55:46	169	893.0000	XLON	05002050000032199-E0MtWCMOHzD20250501
01-May-2025 14:55:46	875	893.0000	XLON	05002050000032191-E0MtWCMOHz920250501
01-May-2025 14:57:41	183	893.0000	XLON	05002050000033091-E0MtWCMOIWI20250501
01-May-2025 14:57:41	575	893.0000	XLON	05002050000033091-E0MtWCMOIWr20250501
01-May-2025 14:57:41	109	893.0000	XLON	05002050000033091-E0MtWCMOIWf20250501
01-May-2025 14:59:21	306	893.0000	XLON	07002070000033244-E0MtWCMOo5C20250501
01-May-2025 14:59:21	592	893.0000	XLON	07002070000033244-E0MtWCMOo5E20250501
01-May-2025 14:59:48	762	892.5000	XLON	05002050000032830-E0MtWCMOobw20250501
01-May-2025 15:02:06	891	893.0000	XLON	05002050000033736-E0MtWCMOWj20250501
01-May-2025 15:02:06	575	893.0000	XLON	07002070000033815-E0MtWCMOWin20250501
01-May-2025 15:02:41	127	893.0000	XLON	05002050000033977-E0MtWCMOy3G20250501
01-May-2025 15:06:21	990	895.0000	XLON	05002050000034592-E0MtWCMF4un20250501
01-May-2025 15:08:25	937	894.5000	XLON	05002050000034924-E0MtWCMF9O620250501
01-May-2025 15:09:39	158	895.0000	XLON	07002070000035044-E0MtWCMFPGZ20250501
01-May-2025 15:09:39	439	895.0000	XLON	07002070000035044-E0MtWCMFPGX20250501
01-May-2025 15:10:31	372	895.0000	XLON	05002050000035294-E0MtWCMFCw620250501
01-May-2025 15:11:01	24	895.0000	XLON	07002070000035298-E0MtWCMFDjs20250501
01-May-2025 15:11:01	146	895.0000	XLON	07002070000035298-E0MtWCMFDju20250501
01-May-2025 15:11:39	208	895.0000	XLON	05002050000035426-E0MtWCMFPEQ520250501
01-May-2025 15:12:41	333	895.0000	XLON	07002070000035450-E0MtWCMFPFuf20250501
01-May-2025 15:12:41	218	895.0000	XLON	07002070000035512-E0MtWCMFPFun20250501
01-May-2025 15:12:41	932	895.0000	XLON	05002050000035494-E0MtWCMFPFub20250501
01-May-2025 15:12:41	204	895.0000	XLON	07002070000035472-E0MtWCMFPFuj20250501
01-May-2025 15:12:41	479	895.0000	XLON	05002050000035498-E0MtWCMFPFuh20250501
01-May-2025 15:15:29	964	895.0000	XLON	05002050000036020-E0MtWCMFJrm20250501
01-May-2025 15:15:29	997	894.5000	XLON	05002050000035867-E0MtWCMFJs920250501
01-May-2025 15:15:29	127	894.5000	XLON	05002050000035867-E0MtWCMFJs520250501
01-May-2025 15:26:03	1477	895.0000	XLON	07002070000036933-E0MtWCMFWMN20250501
01-May-2025 15:26:04	191	895.0000	XLON	05002050000037490-E0MtWCMFVOp20250501
01-May-2025 15:26:04	869	895.0000	XLON	05002050000037490-E0MtWCMFVOn20250501
01-May-2025 15:26:05	1380	895.0000	XLON	07002070000037386-E0MtWCMFVWPz20250501
01-May-2025 15:26:05	210	895.0000	XLON	07002070000037386-E0MtWCMFVWQ120250501
01-May-2025 15:27:03	1080	895.5000	XLON	05002050000037593-E0MtWCMFXVr20250501
01-May-2025 15:28:51	951	896.0000	XLON	05002050000037818-E0MtWCMFZLE20250501
01-May-2025 15:31:06	953	896.0000	XLON	07002070000037950-E0MtWCMFPcCr20250501
01-May-2025 15:32:18	816	896.0000	XLON	05002050000038322-E0MtWCMFPdk620250501
01-May-2025 15:33:43	51	896.0000	XLON	05002050000038510-E0MtWCMFP6Z20250501
01-May-2025 15:33:48	1145	896.0000	XLON	05002050000038516-E0MtWCMFP9x20250501
01-May-2025 15:33:55	35	895.5000	XLON	07002070000037692-E0MtWCMFPfln20250501
01-May-2025 15:33:55	1392	895.5000	XLON	07002070000037692-E0MtWCMFPflx20250501
01-May-2025 15:34:05	311	895.0000	XLON	07002070000038000-E0MtWCMFPfcC20250501
01-May-2025 15:35:28	356	895.0000	XLON	05002050000038752-E0MtWCMPhEp20250501

01-May-2025 15:36:01	187	895.0000	XLON	05002050000038813-E0MtW/CMPHlF20250501
01-May-2025 15:37:35	841	894.5000	XLON	07002070000038673-E0MtW/CMPJgC20250501
01-May-2025 15:37:35	208	894.5000	XLON	05002050000038946-E0MtW/CMPJgE20250501
01-May-2025 15:39:14	54	895.5000	XLON	05002050000039281-E0MtW/CMPiXe20250501
01-May-2025 15:39:14	382	895.5000	XLON	05002050000039281-E0MtW/CMPiXg20250501
01-May-2025 15:39:14	269	895.5000	XLON	05002050000039281-E0MtW/CMPiX20250501
01-May-2025 15:40:08	716	895.5000	XLON	05002050000039308-E0MtW/CMPmQ20250501
01-May-2025 15:43:30	930	895.5000	XLON	07002070000039594-E0MtW/CMPpx20250501
01-May-2025 15:44:21	187	895.5000	XLON	05002050000039858-E0MtW/CMPqzl20250501
01-May-2025 15:44:21	197	895.5000	XLON	05002050000039858-E0MtW/CMPqzh20250501
01-May-2025 15:44:21	675	895.5000	XLON	05002050000039858-E0MtW/CMPqzj20250501
01-May-2025 15:45:06	716	895.0000	XLON	05002050000039290-E0MtW/CMPPhJ20250501
01-May-2025 15:46:53	17	895.0000	XLON	07002070000040057-E0MtW/CMPthS20250501
01-May-2025 15:46:53	157	895.0000	XLON	07002070000040057-E0MtW/CMPthW20250501
01-May-2025 15:46:53	435	895.0000	XLON	07002070000040057-E0MtW/CMPthY20250501
01-May-2025 15:46:53	290	895.0000	XLON	07002070000040057-E0MtW/CMPthU20250501
01-May-2025 15:50:06	913	894.5000	XLON	05002050000040425-E0MtW/CMPweM20250501
01-May-2025 15:53:10	220	894.5000	XLON	07002070000040674-E0MtW/CMQ04v20250501
01-May-2025 15:53:10	205	894.5000	XLON	07002070000040623-E0MtW/CMQ04r20250501
01-May-2025 15:53:10	248	894.5000	XLON	05002050000040806-E0MtW/CMQ04x20250501
01-May-2025 15:53:10	204	894.5000	XLON	07002070000040728-E0MtW/CMQ04z20250501
01-May-2025 15:53:10	222	894.5000	XLON	07002070000040649-E0MtW/CMQ04t20250501
01-May-2025 15:53:10	869	894.5000	XLON	05002050000040683-E0MtW/CMQ04n20250501
01-May-2025 15:53:10	213	894.5000	XLON	05002050000040728-E0MtW/CMQ04p20250501
01-May-2025 15:54:50	454	894.5000	XLON	07002070000040944-E0MtW/CMQ1Y20250501
01-May-2025 15:56:57	1471	895.5000	XLON	07002070000041228-E0MtW/CMQ3me20250501
01-May-2025 15:56:57	229	895.5000	XLON	05002050000041477-E0MtW/CMQ3mg20250501
01-May-2025 15:58:37	203	895.5000	XLON	07002070000041715-E0MtW/CMQ6Ad20250501
01-May-2025 15:59:20	785	895.5000	XLON	07002070000041834-E0MtW/CMQ7FD20250501
01-May-2025 15:59:53	59	895.0000	XLON	05002050000041347-E0MtW/CMQ7mE20250501
01-May-2025 15:59:53	1037	895.0000	XLON	05002050000041347-E0MtW/CMQ7mG20250501
01-May-2025 16:01:00	258	895.0000	XLON	07002070000042239-E0MtW/CMQ9Wd20250501
01-May-2025 16:01:00	171	895.0000	XLON	07002070000042239-E0MtW/CMQ9Wh20250501
01-May-2025 16:01:00	340	895.0000	XLON	07002070000042239-E0MtW/CMQ9Wb20250501
01-May-2025 16:01:00	163	895.0000	XLON	07002070000042239-E0MtW/CMQ9WZ20250501
01-May-2025 16:01:00	360	895.0000	XLON	07002070000042239-E0MtW/CMQ9Wf20250501
01-May-2025 16:01:01	243	895.0000	XLON	05002050000042383-E0MtW/CMQ9YW20250501
01-May-2025 16:01:01	215	895.0000	XLON	05002050000042383-E0MtW/CMQ9YU20250501
01-May-2025 16:01:01	209	895.0000	XLON	05002050000042383-E0MtW/CMQ9YS20250501
01-May-2025 16:02:41	360	895.0000	XLON	05002050000042665-E0MtW/CMQBtq20250501
01-May-2025 16:02:41	71	895.0000	XLON	05002050000042665-E0MtW/CMQBtW20250501
01-May-2025 16:02:41	189	895.0000	XLON	05002050000042665-E0MtW/CMQBtU20250501
01-May-2025 16:02:41	289	895.0000	XLON	05002050000042665-E0MtW/CMQBtS20250501
01-May-2025 16:02:41	151	895.0000	XLON	05002050000042665-E0MtW/CMQBtO20250501
01-May-2025 16:02:54	738	894.5000	XLON	05002050000042373-E0MtW/CMQBh020250501
01-May-2025 16:04:21	478	894.5000	XLON	07002070000042772-E0MtW/CMQDhJ20250501
01-May-2025 16:08:17	600	895.0000	XLON	05002050000043569-E0MtW/CMQIEr20250501
01-May-2025 16:08:17	238	895.0000	XLON	07002070000043394-E0MtW/CMQIER20250501
01-May-2025 16:09:25	842	894.5000	XLON	05002050000043194-E0MtW/CMQJd420250501
01-May-2025 16:11:20	1740	895.0000	XLON	07002070000043982-E0MtW/CMQLuB20250501
01-May-2025 16:12:45	1121	894.5000	XLON	05002050000044043-E0MtW/CMQNPC20250501
01-May-2025 16:15:01	246	894.5000	XLON	05002050000044924-E0MtW/CMQPvE20250501
01-May-2025 16:15:01	1084	894.5000	XLON	05002050000044469-E0MtW/CMQPvC20250501
01-May-2025 16:16:01	338	894.5000	XLON	07002070000045135-E0MtW/CMQSGv20250501
01-May-2025 16:16:01	65	894.5000	XLON	07002070000045135-E0MtW/CMQSGd20250501
01-May-2025 16:16:01	697	894.5000	XLON	07002070000045135-E0MtW/CMQSGb20250501
01-May-2025 16:16:01	265	894.5000	XLON	07002070000045135-E0MtW/CMQSGz20250501
01-May-2025 16:16:01	360	894.5000	XLON	07002070000045135-E0MtW/CMQSGx20250501
01-May-2025 16:17:41	970	894.5000	XLON	07002070000045471-E0MtW/CMQV3F20250501
01-May-2025 16:17:41	360	894.5000	XLON	07002070000045471-E0MtW/CMQV3D20250501
01-May-2025 16:17:41	223	894.5000	XLON	07002070000045471-E0MtW/CMQV3B20250501
01-May-2025 16:17:49	696	894.0000	XLON	05002050000043570-E0MtW/CMQVB820250501
01-May-2025 16:19:21	360	894.0000	XLON	07002070000045753-E0MtW/CMQXEe20250501
01-May-2025 16:19:21	994	894.0000	XLON	07002070000045753-E0MtW/CMQXeg20250501
01-May-2025 16:22:36	293	894.5000	XLON	05002050000046707-E0MtW/CMQav20250501
01-May-2025 16:22:36	175	894.5000	XLON	05002050000046707-E0MtW/CMQavp20250501
01-May-2025 16:22:36	199	894.5000	XLON	05002050000046707-E0MtW/CMQavt20250501
01-May-2025 16:22:36	175	894.5000	XLON	05002050000046707-E0MtW/CMQavj20250501
01-May-2025 16:23:29	899	894.0000	XLON	05002050000046392-E0MtW/CMQc5720250501
01-May-2025 16:23:46	383	893.5000	XLON	05002050000045973-E0MtW/CMQcNR20250501
01-May-2025 16:26:27	1678	894.5000	XLON	05002050000047634-E0MtW/CMQfiT20250501
01-May-2025 16:26:29	332	894.5000	XLON	07002070000047439-E0MtW/CMQfm620250501
01-May-2025 16:26:29	405	894.5000	XLON	07002070000047438-E0MtW/CMQfi20250501
01-May-2025 16:27:14	357	894.5000	XLON	05002050000047831-E0MtW/CMQh8V20250501
01-May-2025 16:27:14	198	894.5000	XLON	05002050000047831-E0MtW/CMQh8T20250501
01-May-2025 16:27:14	194	894.5000	XLON	05002050000047831-E0MtW/CMQh8R20250501
01-May-2025 16:27:57	1575	894.0000	XLON	07002070000047190-E0MtW/CMQhpL20250501

01-May-2025 16:27:57	28	894.0000	XLON	07002070000047190-E0MtWCMQhpJ20250501
01-May-2025 16:28:54	235	894.0000	XLON	07002070000048067-E0MtWCMQjB320250501
01-May-2025 16:28:54	182	894.0000	XLON	07002070000048067-E0MtWCMQjB520250501
01-May-2025 16:28:55	137	894.0000	XLON	07002070000048084-E0MtWCMQjDx20250501
01-May-2025 16:28:55	502	894.0000	XLON	07002070000048084-E0MtWCMQjDx20250501
01-May-2025 16:28:55	39	894.0000	XLON	07002070000048084-E0MtWCMQjDr20250501
01-May-2025 16:28:55	299	894.0000	XLON	07002070000048084-E0MtWCMQjDt20250501

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