

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 2 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: 2 May 2025

Number of ordinary shares purchased: 194,325

Highest price paid per share: 901.50p

Lowest price paid per share: 875.50p

Volume weighted average price paid per share: 887.9614p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 12,378,505 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
02-May-2025 08:01:15	564	897.5000	XLON	05002050000003940-E0MueSgHpy8l20250502
02-May-2025 08:01:15	690	899.5000	XLON	05002050000004008-E0MueSgHpy7D20250502
02-May-2025 08:01:15	508	899.0000	XLON	07002070000003989-E0MueSgHpy7o20250502
02-May-2025 08:02:43	533	895.5000	XLON	07002070000004607-E0MueSgHq8aN20250502
02-May-2025 08:03:06	70	894.0000	XLON	07002070000004596-E0MueSgHqBOK20250502
02-May-2025 08:03:06	440	894.0000	XLON	07002070000004596-E0MueSgHqBOM20250502
02-May-2025 08:04:21	74	894.5000	XLON	05002050000005065-E0MueSgHqJoo20250502
02-May-2025 08:04:21	534	894.5000	XLON	05002050000005065-E0MueSgHqJoo20250502
02-May-2025 08:06:02	410	896.0000	XLON	05002050000005524-E0MueSgHqT0Z20250502
02-May-2025 08:06:58	226	897.0000	XLON	07002070000005672-E0MueSgHqWIE20250502
02-May-2025 08:08:30	629	896.5000	XLON	05002050000005886-E0MueSgHqeYi20250502
02-May-2025 08:09:21	588	896.5000	XLON	07002070000006146-E0MueSgHqiEc20250502
02-May-2025 08:10:10	203	898.0000	XLON	07002070000006326-E0MueSgHqmVv20250502
02-May-2025 08:11:01	553	898.0000	XLON	05002050000006487-E0MueSgHqg1K20250502
02-May-2025 08:16:00	564	901.5000	XLON	07002070000007566-E0MueSgHr8JN20250502
02-May-2025 08:16:01	795	901.0000	XLON	07002070000007709-E0MueSgHr8MZ20250502
02-May-2025 08:16:08	381	900.0000	XLON	05002050000006769-E0MueSgHr90u20250502
02-May-2025 08:16:08	227	900.0000	XLON	05002050000006769-E0MueSgHr90w20250502
02-May-2025 08:17:41	1146	900.0000	XLON	05002050000008182-E0MueSgHrCgW20250502
02-May-2025 08:17:55	631	899.5000	XLON	07002070000006735-E0MueSgHrDFQ20250502
02-May-2025 08:19:21	121	898.0000	XLON	05002050000008554-E0MueSgHrHG320250502
02-May-2025 08:19:21	406	898.0000	XLON	05002050000008554-E0MueSgHrHG520250502
02-May-2025 08:20:11	16	899.5000	XLON	05002050000008760-E0MueSgHrJsr20250502
02-May-2025 08:20:11	229	899.5000	XLON	05002050000008760-E0MueSgHrJst20250502
02-May-2025 08:21:01	154	899.0000	XLON	07002070000008896-E0MueSgHrMAK20250502
02-May-2025 08:22:10	271	898.5000	XLON	05002050000009052-E0MueSgHrOqK20250502
02-May-2025 08:22:10	541	898.5000	XLON	05002050000009052-E0MueSgHrOqM20250502
02-May-2025 08:22:31	263	898.0000	XLON	07002070000008573-E0MueSgHrQJN20250502
02-May-2025 08:22:41	559	898.0000	XLON	07002070000009200-E0MueSgHrQgk20250502
02-May-2025 08:22:41	117	898.0000	XLON	07002070000009200-E0MueSgHrQgm20250502
02-May-2025 08:22:41	100	898.0000	XLON	07002070000009200-E0MueSgHrQgi20250502
02-May-2025 08:24:08	924	896.5000	XLON	07002070000007936-E0MueSgHrUbM20250502
02-May-2025 08:27:27	815	898.0000	XLON	07002070000009958-E0MueSgHrdcT20250502
02-May-2025 08:27:41	278	897.5000	XLON	07002070000010050-E0MueSgHrDw20250502
02-May-2025 08:29:00	235	897.5000	XLON	05002050000010163-E0MueSgHrgoT20250502

02-May-2025 08:32:24	745	898.5000	XLON	07002070000010639-E0MueSgHrpVr20250502
02-May-2025 08:33:24	752	899.5000	XLON	05002050000010999-E0MueSgHrs1Q20250502
02-May-2025 08:34:21	114	899.5000	XLON	05002050000011132-E0MueSgHru3r20250502
02-May-2025 08:34:21	236	899.5000	XLON	05002050000011132-E0MueSgHru3p20250502
02-May-2025 08:34:21	209	899.5000	XLON	05002050000011132-E0MueSgHru3n20250502
02-May-2025 08:39:44	1256	899.0000	XLON	07002070000010906-E0MueSgHs5lU20250502
02-May-2025 08:39:44	725	899.5000	XLON	07002070000011383-E0MueSgHs5l820250502
02-May-2025 08:41:01	755	898.5000	XLON	07002070000012181-E0MueSgHs8xt20250502
02-May-2025 08:47:06	604	900.5000	XLON	07002070000013168-E0MueSgHsKIS20250502
02-May-2025 08:49:00	475	900.5000	XLON	07002070000013292-E0MueSgHsOgf20250502
02-May-2025 08:49:00	40	900.5000	XLON	07002070000013292-E0MueSgHsOgi20250502
02-May-2025 08:49:00	355	900.5000	XLON	07002070000013424-E0MueSgHsOgk20250502
02-May-2025 08:49:40	844	900.0000	XLON	05002050000013102-E0MueSgHsPvH20250502
02-May-2025 08:49:40	256	900.0000	XLON	05002050000013102-E0MueSgHsPvI20250502
02-May-2025 08:51:00	10	900.0000	XLON	07002070000013689-E0MueSgHsS6G20250502
02-May-2025 08:51:00	638	900.0000	XLON	07002070000013689-E0MueSgHsS6E20250502
02-May-2025 08:51:01	706	900.0000	XLON	07002070000013730-E0MueSgHsS9k20250502
02-May-2025 08:53:26	776	900.0000	XLON	07002070000013904-E0MueSgHsUqM20250502
02-May-2025 08:54:21	478	900.0000	XLON	07002070000014065-E0MueSgHsW2J20250502
02-May-2025 08:56:01	96	900.0000	XLON	05002050000014264-E0MueSgHsYH520250502
02-May-2025 08:56:01	172	900.0000	XLON	05002050000014264-E0MueSgHsYH720250502
02-May-2025 08:57:32	942	899.5000	XLON	05002050000012764-E0MueSgHsal220250502
02-May-2025 08:57:32	275	900.0000	XLON	05002050000014369-E0MueSgHsaHo20250502
02-May-2025 08:57:41	473	899.5000	XLON	05002050000014468-E0MueSgHsaad20250502
02-May-2025 08:59:39	403	899.5000	XLON	07002070000014620-E0MueSgHsczV20250502
02-May-2025 09:01:01	13	899.5000	XLON	07002070000014985-E0MueSgHsP20250502
02-May-2025 09:01:01	394	899.5000	XLON	07002070000014985-E0MueSgHsP20250502
02-May-2025 09:02:41	26	899.0000	XLON	05002050000015234-E0MueSgHsi1T20250502
02-May-2025 09:03:41	529	899.0000	XLON	05002050000015391-E0MueSgHsjC920250502
02-May-2025 09:04:51	449	899.0000	XLON	07002070000015501-E0MueSgHsku820250502
02-May-2025 09:06:02	26	898.5000	XLON	07002070000015758-E0MueSgHsnxi20250502
02-May-2025 09:06:03	445	898.5000	XLON	07002070000015758-E0MueSgHso2420250502
02-May-2025 09:07:30	378	897.5000	XLON	07002070000014456-E0MueSgHsq420250502
02-May-2025 09:07:41	399	897.5000	XLON	07002070000015922-E0MueSgHsqce20250502
02-May-2025 09:08:37	294	896.0000	XLON	07002070000014622-E0MueSgHsrxt20250502
02-May-2025 09:09:22	252	895.0000	XLON	07002070000016242-E0MueSgHstF220250502
02-May-2025 09:09:22	109	895.0000	XLON	07002070000016242-E0MueSgHstF020250502
02-May-2025 09:11:01	399	896.5000	XLON	07002070000016501-E0MueSgHswjz20250502
02-May-2025 09:13:55	468	896.5000	XLON	05002050000016713-E0MueSgHt17S20250502
02-May-2025 09:15:03	602	896.5000	XLON	05002050000016876-E0MueSgHt2wf20250502
02-May-2025 09:16:16	424	896.5000	XLON	05002050000017140-E0MueSgHt4rc20250502
02-May-2025 09:17:12	332	895.5000	XLON	05002050000016468-E0MueSgHt6Fh20250502
02-May-2025 09:17:42	403	895.5000	XLON	07002070000017389-E0MueSgHt6ri20250502
02-May-2025 09:19:23	86	895.0000	XLON	05002050000017559-E0MueSgHt9ly20250502
02-May-2025 09:19:23	110	895.0000	XLON	05002050000017559-E0MueSgHt9lu20250502
02-May-2025 09:19:23	200	895.0000	XLON	05002050000017559-E0MueSgHt9lw20250502
02-May-2025 09:21:03	93	895.0000	XLON	05002050000017758-E0MueSgHtBIK20250502
02-May-2025 09:21:03	328	895.0000	XLON	05002050000017758-E0MueSgHtBIM20250502
02-May-2025 09:21:43	399	894.0000	XLON	05002050000015911-E0MueSgHtCkg20250502
02-May-2025 09:22:43	121	893.5000	XLON	07002070000018017-E0MueSgHtFMy20250502
02-May-2025 09:22:43	233	893.5000	XLON	07002070000018017-E0MueSgHtFN020250502
02-May-2025 09:24:24	194	892.0000	XLON	05002050000017995-E0MueSgHtI0120250502
02-May-2025 09:24:24	257	892.0000	XLON	05002050000017995-E0MueSgHtHzz20250502
02-May-2025 09:24:24	497	892.5000	XLON	07002070000018209-E0MueSgHtHzi20250502
02-May-2025 09:26:03	317	892.0000	XLON	07002070000018391-E0MueSgHtKaQ20250502
02-May-2025 09:26:03	84	892.0000	XLON	07002070000018391-E0MueSgHtKaO20250502
02-May-2025 09:29:20	348	891.5000	XLON	07002070000018548-E0MueSgHtOze20250502
02-May-2025 09:29:24	324	891.5000	XLON	05002050000018706-E0MueSgHtPDI20250502
02-May-2025 09:36:30	667	893.5000	XLON	05002050000019583-E0MueSgHtazZ20250502
02-May-2025 09:39:11	631	894.5000	XLON	07002070000019787-E0MueSgHtT120250502
02-May-2025 09:39:11	883	893.5000	XLON	05002050000019729-E0MueSgHteVV20250502
02-May-2025 09:39:35	375	893.5000	XLON	07002070000019948-E0MueSgHt9W20250502
02-May-2025 09:39:35	94	893.5000	XLON	07002070000019948-E0MueSgHt9Y20250502
02-May-2025 09:41:05	399	893.0000	XLON	07002070000020128-E0MueSgHthPI20250502
02-May-2025 09:41:05	379	892.0000	XLON	05002050000019741-E0MueSgHthPs20250502
02-May-2025 09:41:05	31	893.0000	XLON	07002070000020128-E0MueSgHthPn20250502
02-May-2025 09:49:16	259	892.5000	XLON	07002070000020798-E0MueSgHtsKe20250502
02-May-2025 09:49:16	297	892.0000	XLON	05002050000020770-E0MueSgHtsM520250502
02-May-2025 09:49:16	208	892.5000	XLON	07002070000020301-E0MueSgHtsKW20250502
02-May-2025 09:49:16	226	892.5000	XLON	07002070000020301-E0MueSgHtsKY20250502
02-May-2025 09:49:16	36	892.0000	XLON	07002070000020261-E0MueSgHtsLw20250502
02-May-2025 09:49:16	402	892.0000	XLON	07002070000020261-E0MueSgHtsM320250502
02-May-2025 09:49:26	643	892.0000	XLON	05002050000020939-E0MueSgHtska20250502
02-May-2025 09:51:06	509	891.5000	XLON	05002050000021146-E0MueSgHtvdX20250502
02-May-2025 09:51:51	223	890.5000	XLON	05002050000020350-E0MueSgHtwNQ20250502
02-May-2025 09:51:51	311	890.0000	XLON	07002070000020420-E0MueSgHtwOb20250502
02-May-2025 09:54:27	205	890.0000	XLON	05002050000021506-E0MueSgHuOhA20250502

02-May-2025 09:54:27	319	890.0000	XLON	05002050000021506-E0MueSgHu0h820250502
02-May-2025 09:58:00	391	889.5000	XLON	05002050000021692-E0MueSgHu5fb20250502
02-May-2025 09:59:00	340	889.0000	XLON	05002050000021305-E0MueSgHu6Z920250502
02-May-2025 10:00:16	433	889.0000	XLON	07002070000021955-E0MueSgHu8LO20250502
02-May-2025 10:01:06	418	889.0000	XLON	07002070000022133-E0MueSgHu9fx20250502
02-May-2025 10:01:06	23	889.0000	XLON	07002070000022133-E0MueSgHu9fz20250502
02-May-2025 10:02:46	182	889.0000	XLON	05002050000022268-E0MueSgHuB6T20250502
02-May-2025 10:02:46	101	889.0000	XLON	05002050000022268-E0MueSgHuB6V20250502
02-May-2025 10:04:45	486	888.5000	XLON	07002070000022421-E0MueSgHuDRl20250502
02-May-2025 10:04:45	263	888.0000	XLON	05002050000021911-E0MueSgHuDRQ20250502
02-May-2025 10:06:06	214	887.5000	XLON	07002070000022200-E0MueSgHuFN720250502
02-May-2025 10:06:06	471	888.0000	XLON	07002070000022620-E0MueSgHuFMa20250502
02-May-2025 10:08:50	461	888.0000	XLON	07002070000022951-E0MueSgHuJkL20250502
02-May-2025 10:09:27	499	888.0000	XLON	05002050000022992-E0MueSgHuKN20250502
02-May-2025 10:10:55	384	887.0000	XLON	07002070000022858-E0MueSgHuM6t20250502
02-May-2025 10:11:18	333	886.5000	XLON	07002070000021834-E0MueSgHuMjU20250502
02-May-2025 10:12:47	111	886.0000	XLON	05002050000023338-E0MueSgHuOnr20250502
02-May-2025 10:12:47	377	886.0000	XLON	05002050000023338-E0MueSgHuOnt20250502
02-May-2025 10:14:27	218	885.5000	XLON	05002050000023472-E0MueSgHuQmp20250502
02-May-2025 10:14:27	102	885.5000	XLON	05002050000023472-E0MueSgHuQmr20250502
02-May-2025 10:15:10	401	885.0000	XLON	07002070000023206-E0MueSgHuRTg20250502
02-May-2025 10:16:07	348	884.5000	XLON	05002050000023632-E0MueSgHuSeV20250502
02-May-2025 10:17:47	95	884.5000	XLON	05002050000023834-E0MueSgHuVRU20250502
02-May-2025 10:17:47	215	884.5000	XLON	05002050000023834-E0MueSgHuVRW20250502
02-May-2025 10:17:48	89	884.0000	XLON	07002070000023645-E0MueSgHuVWo20250502
02-May-2025 10:17:48	233	884.0000	XLON	07002070000023645-E0MueSgHuVWt20250502
02-May-2025 10:19:29	386	884.0000	XLON	07002070000024033-E0MueSgHuXsZ20250502
02-May-2025 10:19:54	283	883.5000	XLON	05002050000023992-E0MueSgHuYC020250502
02-May-2025 10:21:07	83	883.5000	XLON	05002050000024133-E0MueSgHuZRu20250502
02-May-2025 10:21:07	198	883.5000	XLON	05002050000024133-E0MueSgHuZRw20250502
02-May-2025 10:22:47	187	883.0000	XLON	05002050000024315-E0MueSgHucbC20250502
02-May-2025 10:24:32	307	882.5000	XLON	05002050000024466-E0MueSgHudMV20250502
02-May-2025 10:27:01	370	883.0000	XLON	05002050000024682-E0MueSgHufH20250502
02-May-2025 10:27:10	218	882.5000	XLON	07002070000024670-E0MueSgHufpk20250502
02-May-2025 10:27:10	286	882.5000	XLON	07002070000024670-E0MueSgHufpi20250502
02-May-2025 10:29:58	326	882.5000	XLON	07002070000024798-E0MueSgHuis520250502
02-May-2025 10:30:06	326	882.0000	XLON	05002050000024757-E0MueSgHujDp20250502
02-May-2025 10:34:04	419	883.0000	XLON	07002070000025173-E0MueSgHunYX20250502
02-May-2025 10:34:46	432	883.0000	XLON	05002050000025472-E0MueSgHuohr20250502
02-May-2025 10:35:01	12	882.5000	XLON	05002050000025133-E0MueSgHup3L20250502
02-May-2025 10:36:27	347	882.5000	XLON	05002050000025133-E0MueSgHuqdG20250502
02-May-2025 10:40:22	252	883.0000	XLON	07002070000026085-E0MueSgHutvm20250502
02-May-2025 10:40:22	99	883.0000	XLON	07002070000026085-E0MueSgHutvg20250502
02-May-2025 10:40:22	214	883.0000	XLON	07002070000026085-E0MueSgHutvo20250502
02-May-2025 10:40:22	29	883.0000	XLON	07002070000026085-E0MueSgHutvk20250502
02-May-2025 10:41:21	507	883.0000	XLON	07002070000026171-E0MueSgHuuzh20250502
02-May-2025 10:41:21	188	883.0000	XLON	07002070000026171-E0MueSgHuuzf20250502
02-May-2025 10:42:48	222	883.0000	XLON	07002070000026375-E0MueSgHuwfE20250502
02-May-2025 10:42:48	37	883.0000	XLON	07002070000026375-E0MueSgHuwfC20250502
02-May-2025 10:43:35	614	882.5000	XLON	07002070000025822-E0MueSgHuxKD20250502
02-May-2025 10:44:29	9	882.5000	XLON	05002050000026517-E0MueSgHuyIX20250502
02-May-2025 10:44:29	315	882.5000	XLON	05002050000026517-E0MueSgHuyIV20250502
02-May-2025 10:47:03	183	882.5000	XLON	05002050000026867-E0MueSgHv1F420250502
02-May-2025 10:47:03	220	882.5000	XLON	05002050000026867-E0MueSgHv1F220250502
02-May-2025 10:50:25	438	883.0000	XLON	05002050000027237-E0MueSgHv4sh20250502
02-May-2025 10:52:04	592	883.5000	XLON	07002070000027512-E0MueSgHv8PT20250502
02-May-2025 10:52:22	523	883.0000	XLON	07002070000027376-E0MueSgHv8sJ20250502
02-May-2025 10:52:50	449	883.0000	XLON	07002070000027605-E0MueSgHv9Mu20250502
02-May-2025 10:53:53	527	882.5000	XLON	07002070000026960-E0MueSgHvAQa20250502
02-May-2025 10:54:40	222	881.5000	XLON	07002070000027762-E0MueSgHvBGn20250502
02-May-2025 10:58:09	235	881.0000	XLON	07002070000028025-E0MueSgHvGSV20250502
02-May-2025 10:59:31	130	881.0000	XLON	07002070000028430-E0MueSgHvMKj20250502
02-May-2025 10:59:31	260	881.0000	XLON	07002070000028430-E0MueSgHvMKh20250502
02-May-2025 11:01:10	249	881.5000	XLON	05002050000028741-E0MueSgHvMLM320250502
02-May-2025 11:01:10	130	881.5000	XLON	05002050000028741-E0MueSgHvMLM120250502
02-May-2025 11:02:51	207	881.0000	XLON	07002070000028893-E0MueSgHvO4K20250502
02-May-2025 11:02:51	171	881.0000	XLON	07002070000028893-E0MueSgHvO4I20250502
02-May-2025 11:03:16	303	880.5000	XLON	05002050000027774-E0MueSgHvOf020250502
02-May-2025 11:05:25	199	879.5000	XLON	05002050000029152-E0MueSgHvR7Z20250502
02-May-2025 11:06:10	261	879.5000	XLON	07002070000029198-E0MueSgHvS1P20250502
02-May-2025 11:06:37	375	879.0000	XLON	07002070000029042-E0MueSgHvSPJ20250502
02-May-2025 11:06:37	6	879.0000	XLON	07002070000029042-E0MueSgHvSPX20250502
02-May-2025 11:07:50	337	879.0000	XLON	05002050000029350-E0MueSgHvTez20250502
02-May-2025 11:07:50	152	879.0000	XLON	05002050000029350-E0MueSgHvTex20250502
02-May-2025 11:10:22	349	878.0000	XLON	07002070000029327-E0MueSgHvWvq20250502
02-May-2025 11:12:04	386	877.5000	XLON	05002050000029739-E0MueSgHvYdY20250502
02-May-2025 11:13:08	336	878.5000	XLON	05002050000029852-E0MueSgHvZcs20250502

02-May-2025 11:13:08	232	878.5000	XLON	07002070000029789-E0MueSgHhZcZ20250502
02-May-2025 11:13:08	235	878.5000	XLON	07002070000029789-E0MueSgHhZcq20250502
02-May-2025 11:15:51	369	879.0000	XLON	05002050000030104-E0MueSgHhYz20250502
02-May-2025 11:18:32	369	879.5000	XLON	07002070000030205-E0MueSgHhMgT20250502
02-May-2025 11:18:41	438	879.0000	XLON	07002070000030135-E0MueSgHhMnk20250502
02-May-2025 11:19:30	104	878.5000	XLON	05002050000030468-E0MueSgHhgdN20250502
02-May-2025 11:21:32	527	878.5000	XLON	05002050000030620-E0MueSgHhM820250502
02-May-2025 11:21:38	226	878.0000	XLON	05002050000030557-E0MueSgHhUc20250502
02-May-2025 11:21:48	292	877.5000	XLON	07002070000030375-E0MueSgHhIdn20250502
02-May-2025 11:23:13	245	877.0000	XLON	07002070000030658-E0MueSgHhK8t20250502
02-May-2025 11:24:30	255	876.5000	XLON	07002070000030794-E0MueSgHhMKM20250502
02-May-2025 11:26:10	312	876.5000	XLON	05002050000031003-E0MueSgHhmnN20250502
02-May-2025 11:26:12	268	876.0000	XLON	05002050000030749-E0MueSgHhmqw20250502
02-May-2025 11:28:44	114	875.5000	XLON	07002070000031046-E0MueSgHhM820250502
02-May-2025 11:28:44	133	875.5000	XLON	07002070000031046-E0MueSgHhM820250502
02-May-2025 11:29:30	384	876.0000	XLON	07002070000031084-E0MueSgHhMq20250502
02-May-2025 11:29:30	5	876.0000	XLON	07002070000031084-E0MueSgHhMq20250502
02-May-2025 11:31:47	280	879.0000	XLON	05002050000031403-E0MueSgHhshT20250502
02-May-2025 11:32:18	364	878.0000	XLON	07002070000031271-E0MueSgHhM8q20250502
02-May-2025 11:32:50	323	877.5000	XLON	07002070000031399-E0MueSgHhMz20250502
02-May-2025 11:39:54	344	878.0000	XLON	07002070000031509-E0MueSgHhW0rF20250502
02-May-2025 11:49:41	1184	880.0000	XLON	05002050000032931-E0MueSgHhW9eg20250502
02-May-2025 11:49:41	1139	879.5000	XLON	07002070000032806-E0MueSgHhW9fM20250502
02-May-2025 11:52:00	581	879.5000	XLON	05002050000033051-E0MueSgHhWcST20250502
02-May-2025 11:53:03	75	879.0000	XLON	07002070000033093-E0MueSgHhWcW820250502
02-May-2025 11:57:16	323	879.0000	XLON	05002050000033439-E0MueSgHhWfXr20250502
02-May-2025 11:57:16	423	879.0000	XLON	07002070000033093-E0MueSgHhWfXl20250502
02-May-2025 11:57:36	687	878.5000	XLON	05002050000032165-E0MueSgHhWGLL20250502
02-May-2025 11:59:48	517	878.5000	XLON	07002070000033457-E0MueSgHhWlXl20250502
02-May-2025 12:01:11	102	880.0000	XLON	05002050000033911-E0MueSgHhWkZ820250502
02-May-2025 12:01:11	196	880.0000	XLON	05002050000033911-E0MueSgHhWkZC20250502
02-May-2025 12:01:11	204	880.0000	XLON	05002050000033911-E0MueSgHhWkZA20250502
02-May-2025 12:03:43	69	880.0000	XLON	07002070000034011-E0MueSgHhWnDs20250502
02-May-2025 12:03:44	493	880.0000	XLON	07002070000034011-E0MueSgHhWnDx20250502
02-May-2025 12:12:29	278	881.0000	XLON	05002050000034925-E0MueSgHhWlKf20250502
02-May-2025 12:12:29	203	881.0000	XLON	07002070000034815-E0MueSgHhWlKh20250502
02-May-2025 12:12:29	795	881.0000	XLON	07002070000034814-E0MueSgHhWlKd20250502
02-May-2025 12:13:23	258	880.5000	XLON	05002050000034985-E0MueSgHhWV4W20250502
02-May-2025 12:13:23	129	880.5000	XLON	05002050000034985-E0MueSgHhWV4U20250502
02-May-2025 12:14:20	266	880.5000	XLON	05002050000035037-E0MueSgHhWV4U20250502
02-May-2025 12:14:20	210	880.5000	XLON	05002050000035037-E0MueSgHhWV4U20250502
02-May-2025 12:20:42	333	882.0000	XLON	07002070000035511-E0MueSgHhWbRA20250502
02-May-2025 12:20:42	203	882.0000	XLON	05002050000035632-E0MueSgHhWbR820250502
02-May-2025 12:20:42	684	882.0000	XLON	07002070000035510-E0MueSgHhWbR620250502
02-May-2025 12:21:45	722	882.5000	XLON	07002070000035596-E0MueSgHhWcM220250502
02-May-2025 12:22:51	163	882.5000	XLON	05002050000035815-E0MueSgHhWdld20250502
02-May-2025 12:22:51	430	882.5000	XLON	05002050000035815-E0MueSgHhWdlb20250502
02-May-2025 12:23:11	413	882.0000	XLON	07002070000035556-E0MueSgHhWdcw20250502
02-May-2025 12:23:11	227	882.0000	XLON	05002050000035643-E0MueSgHhWdcu20250502
02-May-2025 12:26:58	373	881.0000	XLON	07002070000035854-E0MueSgHhWxh20250502
02-May-2025 12:28:06	504	881.0000	XLON	07002070000036132-E0MueSgHhWj7e20250502
02-May-2025 12:29:31	267	881.0000	XLON	07002070000036249-E0MueSgHhWk7R20250502
02-May-2025 12:29:31	125	881.0000	XLON	07002070000036249-E0MueSgHhWk7R20250502
02-May-2025 12:29:31	176	881.0000	XLON	07002070000036249-E0MueSgHhWk7P20250502
02-May-2025 12:31:06	485	880.5000	XLON	05002050000035979-E0MueSgHhWlSr20250502
02-May-2025 12:40:14	629	882.0000	XLON	05002050000037219-E0MueSgHhWtej20250502
02-May-2025 12:40:14	311	882.0000	XLON	07002070000037203-E0MueSgHhWten20250502
02-May-2025 12:42:51	191	882.5000	XLON	05002050000037647-E0MueSgHhWwV20250502
02-May-2025 12:42:51	268	882.5000	XLON	05002050000037647-E0MueSgHhWwR20250502
02-May-2025 12:42:51	134	882.5000	XLON	05002050000037647-E0MueSgHhWwP20250502
02-May-2025 12:42:51	256	882.5000	XLON	05002050000037647-E0MueSgHhWwT20250502
02-May-2025 12:56:15	841	883.0000	XLON	05002050000037941-E0MueSgHhX9Gd20250502
02-May-2025 12:56:16	299	883.0000	XLON	05002050000038991-E0MueSgHhX9lB20250502
02-May-2025 12:56:16	307	883.0000	XLON	05002050000038991-E0MueSgHhX9lB20250502
02-May-2025 12:56:16	413	883.0000	XLON	05002050000038991-E0MueSgHhX9lB20250502
02-May-2025 12:56:16	410	883.0000	XLON	05002050000038991-E0MueSgHhX9lB20250502
02-May-2025 12:58:59	243	884.5000	XLON	05002050000039000-E0MueSgHhXbHl20250502
02-May-2025 12:58:59	624	884.5000	XLON	05002050000038999-E0MueSgHhXbHE20250502
02-May-2025 12:58:59	1113	884.5000	XLON	07002070000038828-E0MueSgHhXbHG20250502
02-May-2025 13:00:24	674	883.5000	XLON	07002070000039073-E0MueSgHhXGQP20250502
02-May-2025 13:02:32	499	883.5000	XLON	07002070000039345-E0MueSgHhXGAc20250502
02-May-2025 13:08:31	364	883.5000	XLON	07002070000039579-E0MueSgHhXLXV20250502
02-May-2025 13:08:31	237	883.5000	XLON	07002070000039579-E0MueSgHhXLXJ20250502
02-May-2025 13:09:31	645	883.5000	XLON	07002070000040188-E0MueSgHhXmKx20250502
02-May-2025 13:11:11	300	883.5000	XLON	05002050000040469-E0MueSgHhXOH420250502
02-May-2025 13:11:11	256	883.5000	XLON	05002050000040469-E0MueSgHhXOH420250502
02-May-2025 13:12:32	256	883.0000	XLON	07002070000038829-E0MueSgHhXPLN20250502

02-May-2025 13:12:51	128	883.0000	XLON	05002050000040596-E0MueSgHxPja20250502
02-May-2025 13:12:51	233	883.0000	XLON	05002050000040596-E0MueSgHxPjY20250502
02-May-2025 13:13:45	223	883.0000	XLON	07002070000040538-E0MueSgHxQpw20250502
02-May-2025 13:14:31	88	883.0000	XLON	05002050000040715-E0MueSgHxRt020250502
02-May-2025 13:14:31	256	883.0000	XLON	05002050000040715-E0MueSgHxRt220250502
02-May-2025 13:15:25	213	883.0000	XLON	07002070000040697-E0MueSgHxSmf20250502
02-May-2025 13:15:30	601	882.5000	XLON	07002070000037661-E0MueSgHxSqJ20250502
02-May-2025 13:16:11	38	882.5000	XLON	07002070000040786-E0MueSgHxTa720250502
02-May-2025 13:16:11	92	882.5000	XLON	07002070000040786-E0MueSgHxTa320250502
02-May-2025 13:16:11	380	882.5000	XLON	07002070000040786-E0MueSgHxTa520250502
02-May-2025 13:18:02	356	882.0000	XLON	07002070000040966-E0MueSgHxVLm20250502
02-May-2025 13:19:31	256	882.0000	XLON	07002070000041101-E0MueSgHxWU920250502
02-May-2025 13:19:31	62	882.0000	XLON	07002070000041101-E0MueSgHxWU720250502
02-May-2025 13:19:31	3	882.0000	XLON	07002070000041101-E0MueSgHxWU520250502
02-May-2025 13:21:11	432	883.0000	XLON	07002070000041286-E0MueSgHxYf220250502
02-May-2025 13:23:16	432	884.0000	XLON	07002070000041479-E0MueSgHxbGp20250502
02-May-2025 13:24:31	359	884.0000	XLON	05002050000041722-E0MueSgHxcPm20250502
02-May-2025 13:24:35	403	883.5000	XLON	05002050000041590-E0MueSgHxcU120250502
02-May-2025 13:26:11	327	883.5000	XLON	05002050000041866-E0MueSgHxeGD20250502
02-May-2025 13:27:51	32	883.0000	XLON	07002070000041917-E0MueSgHxgBa20250502
02-May-2025 13:29:06	297	883.5000	XLON	07002070000042002-E0MueSgHxhrg20250502
02-May-2025 13:29:17	386	883.0000	XLON	07002070000041985-E0MueSgHxi1Z20250502
02-May-2025 13:29:17	362	883.0000	XLON	05002050000042097-E0MueSgHxi1b20250502
02-May-2025 13:31:14	455	884.5000	XLON	07002070000042669-E0MueSgHxouZ20250502
02-May-2025 13:32:55	271	884.0000	XLON	05002050000042833-E0MueSgHxsvq20250502
02-May-2025 13:37:51	622	886.0000	XLON	05002050000043765-E0MueSgHy1Cu20250502
02-May-2025 13:37:51	594	886.5000	XLON	05002050000043908-E0MueSgHy1Ca20250502
02-May-2025 13:38:07	444	885.5000	XLON	05002050000043738-E0MueSgHy1i120250502
02-May-2025 13:41:52	458	885.0000	XLON	05002050000044213-E0MueSgHy7sr20250502
02-May-2025 13:42:52	447	885.0000	XLON	05002050000044620-E0MueSgHy9VI20250502
02-May-2025 13:43:29	397	884.5000	XLON	07002070000044039-E0MueSgHyAOs20250502
02-May-2025 13:46:04	333	885.0000	XLON	05002050000044931-E0MueSgHyDay20250502
02-May-2025 13:51:00	475	885.0000	XLON	07002070000044891-E0MueSgHyLi320250502
02-May-2025 13:51:12	742	885.0000	XLON	05002050000045836-E0MueSgHyM4g20250502
02-May-2025 13:51:49	400	884.5000	XLON	05002050000044820-E0MueSgHyNBF20250502
02-May-2025 13:55:49	333	885.0000	XLON	07002070000046006-E0MueSgHySiX20250502
02-May-2025 13:55:49	89	885.0000	XLON	05002050000046291-E0MueSgHySiZ20250502
02-May-2025 13:55:50	142	885.0000	XLON	05002050000046291-E0MueSgHySib20250502
02-May-2025 13:57:07	588	885.0000	XLON	07002070000046515-E0MueSgHyUnB20250502
02-May-2025 13:57:07	165	885.0000	XLON	07002070000046515-E0MueSgHyUnP20250502
02-May-2025 13:57:54	10	885.0000	XLON	07002070000046655-E0MueSgHyWON20250502
02-May-2025 13:59:11	732	885.0000	XLON	07002070000046780-E0MueSgHyXf20250502
02-May-2025 13:59:34	444	885.0000	XLON	05002050000046999-E0MueSgHyYDt20250502
02-May-2025 13:59:34	199	885.0000	XLON	05002050000046999-E0MueSgHyYDq20250502
02-May-2025 14:01:14	572	885.0000	XLON	07002070000047099-E0MueSgHybDE20250502
02-May-2025 14:02:54	276	885.0000	XLON	05002050000047449-E0MueSgHydjt20250502
02-May-2025 14:11:18	42	887.5000	XLON	05002050000048420-E0MueSgHyo2j20250502
02-May-2025 14:11:18	84	887.5000	XLON	05002050000048420-E0MueSgHyo2l20250502
02-May-2025 14:11:19	1359	887.5000	XLON	05002050000048425-E0MueSgHyo4S20250502
02-May-2025 14:11:46	1264	887.0000	XLON	05002050000048403-E0MueSgHyoTu20250502
02-May-2025 14:12:59	158	887.0000	XLON	07002070000048424-E0MueSgHypsm20250502
02-May-2025 14:12:59	180	887.0000	XLON	07002070000048424-E0MueSgHypsi20250502
02-May-2025 14:12:59	179	887.0000	XLON	07002070000048424-E0MueSgHypsk20250502
02-May-2025 14:15:33	126	887.0000	XLON	05002050000048902-E0MueSgHytvG20250502
02-May-2025 14:16:14	201	887.0000	XLON	07002070000048793-E0MueSgHyv0z20250502
02-May-2025 14:17:08	167	887.0000	XLON	07002070000048886-E0MueSgHyw4M20250502
02-May-2025 14:17:08	169	887.0000	XLON	07002070000048886-E0MueSgHyw4K20250502
02-May-2025 14:17:54	98	887.0000	XLON	07002070000048982-E0MueSgHyxEw20250502
02-May-2025 14:18:57	519	886.5000	XLON	05002050000048779-E0MueSgHydyi20250502
02-May-2025 14:29:06	191	887.5000	XLON	07002070000050174-E0MueSgHzC9520250502
02-May-2025 14:30:01	764	887.5000	XLON	07002070000050174-E0MueSgHzEDP20250502
02-May-2025 14:30:01	218	887.5000	XLON	05002050000050541-E0MueSgHzEDT20250502
02-May-2025 14:30:02	187	887.5000	XLON	05002050000050744-E0MueSgHzESR20250502
02-May-2025 14:31:48	1262	887.5000	XLON	07002070000050544-E0MueSgHzM1S20250502
02-May-2025 14:31:49	500	887.5000	XLON	05002050000051258-E0MueSgHzM2d20250502
02-May-2025 14:31:49	187	887.5000	XLON	05002050000051258-E0MueSgHzM2h20250502
02-May-2025 14:31:49	319	887.5000	XLON	05002050000051258-E0MueSgHzM2n20250502
02-May-2025 14:31:49	181	887.5000	XLON	05002050000051258-E0MueSgHzM2j20250502
02-May-2025 14:31:49	502	887.5000	XLON	05002050000051258-E0MueSgHzM2f20250502
02-May-2025 14:31:49	256	887.5000	XLON	05002050000051258-E0MueSgHzM2l20250502
02-May-2025 14:31:50	188	887.5000	XLON	05002050000051264-E0MueSgHzM4R20250502
02-May-2025 14:31:50	196	887.5000	XLON	05002050000051264-E0MueSgHzM4P20250502
02-May-2025 14:31:56	198	887.5000	XLON	05002050000051287-E0MueSgHzMOZ20250502
02-May-2025 14:31:56	170	887.5000	XLON	05002050000051287-E0MueSgHzMOX20250502
02-May-2025 14:31:56	195	887.5000	XLON	05002050000051287-E0MueSgHzMOB20250502
02-May-2025 14:31:56	114	887.5000	XLON	05002050000051287-E0MueSgHzMOd20250502
02-May-2025 14:32:36	991	887.0000	XLON	07002070000049438-E0MueSgHzOkp20250502

02-May-2025 14:36:52	1355	889.0000	XLON	05002050000051821-E0MueSgHzcaD20250502
02-May-2025 14:36:52	1162	888.5000	XLON	05002050000051795-E0MueSgHzcau20250502
02-May-2025 14:36:58	205	888.5000	XLON	07002070000052357-E0MueSgHzcqt20250502
02-May-2025 14:36:58	173	888.5000	XLON	07002070000052357-E0MueSgHzcqv20250502
02-May-2025 14:37:11	333	888.5000	XLON	07002070000052363-E0MueSgHzdbO20250502
02-May-2025 14:38:41	993	889.0000	XLON	05002050000052868-E0MueSgHzhr20250502
02-May-2025 14:39:21	893	888.5000	XLON	07002070000052649-E0MueSgHzjd420250502
02-May-2025 14:42:32	997	888.5000	XLON	05002050000053285-E0MueSgHzrs420250502
02-May-2025 14:43:07	971	888.5000	XLON	05002050000053839-E0MueSgHztNR20250502
02-May-2025 14:44:27	223	888.0000	XLON	07002070000051630-E0MueSgHzwFA20250502
02-May-2025 14:44:27	296	888.0000	XLON	05002050000051833-E0MueSgHzwF820250502
02-May-2025 14:44:27	250	888.0000	XLON	07002070000051721-E0MueSgHzwFE20250502
02-May-2025 14:44:27	209	888.0000	XLON	05002050000051895-E0MueSgHzwFC20250502
02-May-2025 14:44:54	242	888.0000	XLON	07002070000054025-E0MueSgHzxDr20250502
02-May-2025 14:45:01	317	888.0000	XLON	07002070000054025-E0MueSgHzxNm20250502
02-May-2025 14:46:10	176	888.0000	XLON	07002070000054025-E0MueSgl00UQ20250502
02-May-2025 14:46:10	202	888.0000	XLON	07002070000054025-E0MueSgl00UL20250502
02-May-2025 14:46:56	243	888.0000	XLON	07002070000054463-E0MueSgl02Yx20250502
02-May-2025 14:47:21	1005	888.0000	XLON	07002070000054463-E0MueSgl04AM20250502
02-May-2025 14:49:26	613	888.0000	XLON	07002070000055096-E0MueSgl09NF20250502
02-May-2025 14:50:33	515	887.5000	XLON	05002050000054191-E0MueSgl0Bzi20250502
02-May-2025 14:50:33	294	887.5000	XLON	07002070000054826-E0MueSgl0Bzo20250502
02-May-2025 14:50:33	169	888.0000	XLON	07002070000055096-E0MueSgl0Bxi20250502
02-May-2025 14:50:33	1035	888.0000	XLON	07002070000055244-E0MueSgl0Bxr20250502
02-May-2025 14:50:43	755	887.0000	XLON	05002050000055278-E0MueSgl0CJb20250502
02-May-2025 14:51:24	606	886.5000	XLON	07002070000055605-E0MueSgl0E9t20250502
02-May-2025 14:52:58	237	886.0000	XLON	07002070000056032-E0MueSgl0JxH20250502
02-May-2025 14:52:58	758	886.0000	XLON	05002050000055769-E0MueSgl0JxB20250502
02-May-2025 14:52:59	252	885.5000	XLON	07002070000055606-E0MueSgl0K3E20250502
02-May-2025 14:54:27	237	885.0000	XLON	05002050000056218-E0MueSgl0Ndn20250502
02-May-2025 14:55:11	729	885.0000	XLON	07002070000056338-E0MueSgl0PPE20250502
02-May-2025 14:55:11	405	885.0000	XLON	05002050000056218-E0MueSgl0PP820250502
02-May-2025 14:56:51	504	884.0000	XLON	05002050000056835-E0MueSgl0T4120250502
02-May-2025 14:56:51	641	884.0000	XLON	07002070000056621-E0MueSgl0T3z20250502
02-May-2025 14:59:01	429	885.0000	XLON	07002070000057065-E0MueSgl0XuK20250502
02-May-2025 15:00:13	813	885.5000	XLON	07002070000057285-E0MueSgl0bX920250502
02-May-2025 15:02:38	867	887.5000	XLON	07002070000057845-E0MueSgl0Jk420250502
02-May-2025 15:02:43	493	887.0000	XLON	05002050000057874-E0MueSgl0jh20250502
02-May-2025 15:02:43	131	887.0000	XLON	05002050000057874-E0MueSgl0jh20250502
02-May-2025 15:04:34	532	886.5000	XLON	05002050000058083-E0MueSgl0nky20250502
02-May-2025 15:04:35	569	886.5000	XLON	07002070000058189-E0MueSgl0nmt20250502
02-May-2025 15:05:37	509	886.0000	XLON	05002050000058155-E0MueSgl0qYe20250502
02-May-2025 15:07:09	59	886.0000	XLON	05002050000058836-E0MueSgl0uOM20250502
02-May-2025 15:07:09	594	885.5000	XLON	07002070000058456-E0MueSgl0uOb20250502
02-May-2025 15:07:09	434	886.0000	XLON	05002050000058836-E0MueSgl0uOK20250502
02-May-2025 15:09:08	393	885.0000	XLON	07002070000058070-E0MueSgl0z2h20250502
02-May-2025 15:10:16	607	884.5000	XLON	07002070000058736-E0MueSgl11Xa20250502
02-May-2025 15:11:15	608	884.5000	XLON	07002070000059322-E0MueSgl13dU20250502
02-May-2025 15:11:15	64	884.5000	XLON	07002070000059322-E0MueSgl13dS20250502
02-May-2025 15:14:00	792	884.5000	XLON	05002050000060012-E0MueSgl19ve20250502
02-May-2025 15:14:10	554	884.0000	XLON	07002070000059599-E0MueSgl1AHw20250502
02-May-2025 15:14:10	216	884.0000	XLON	05002050000059559-E0MueSgl1AHu20250502
02-May-2025 15:16:38	767	884.5000	XLON	05002050000060173-E0MueSgl1GaD20250502
02-May-2025 15:16:38	237	884.5000	XLON	05002050000060400-E0MueSgl1GaJ20250502
02-May-2025 15:17:17	590	884.0000	XLON	05002050000060127-E0MueSgl1I5C20250502
02-May-2025 15:17:55	181	884.0000	XLON	05002050000060707-E0MueSgl1JWn20250502
02-May-2025 15:17:55	172	884.0000	XLON	05002050000060707-E0MueSgl1JWl20250502
02-May-2025 15:17:55	503	883.5000	XLON	07002070000060144-E0MueSgl1JXk20250502
02-May-2025 15:17:55	413	883.5000	XLON	05002050000060347-E0MueSgl1JXJ20250502
02-May-2025 15:19:35	107	883.0000	XLON	05002050000060990-E0MueSgl1NEy20250502
02-May-2025 15:19:35	185	883.0000	XLON	05002050000060990-E0MueSgl1NfO20250502
02-May-2025 15:19:35	178	883.0000	XLON	05002050000060990-E0MueSgl1Nf20250502
02-May-2025 15:19:35	148	883.0000	XLON	05002050000060990-E0MueSgl1Nf420250502
02-May-2025 15:20:16	531	882.5000	XLON	07002070000060452-E0MueSgl1Olz20250502
02-May-2025 15:22:37	178	884.0000	XLON	05002050000061483-E0MueSgl1VJL20250502
02-May-2025 15:22:46	439	884.0000	XLON	05002050000061483-E0MueSgl1VqN20250502
02-May-2025 15:25:33	160	884.5000	XLON	07002070000061808-E0MueSgl1cdP20250502
02-May-2025 15:29:37	120	886.0000	XLON	05002050000062943-E0MueSgl1Iyu20250502
02-May-2025 15:29:38	283	886.0000	XLON	07002070000062667-E0MueSgl1m5K20250502
02-May-2025 15:29:39	208	886.0000	XLON	05002050000062954-E0MueSgl1m7U20250502
02-May-2025 15:29:54	1476	886.5000	XLON	05002050000063003-E0MueSgl1mxc20250502
02-May-2025 15:30:32	952	886.5000	XLON	05002050000063185-E0MueSgl1ozW20250502
02-May-2025 15:30:32	1124	886.0000	XLON	05002050000062954-E0MueSgl1p0020250502
02-May-2025 15:30:32	668	886.0000	XLON	07002070000062683-E0MueSgl1p0220250502
02-May-2025 15:32:58	4	885.0000	XLON	05002050000063313-E0MueSgl1vDo20250502
02-May-2025 15:33:02	615	885.0000	XLON	05002050000063313-E0MueSgl1vOJ20250502
02-May-2025 15:33:36	322	884.5000	XLON	07002070000063038-E0MueSgl1wsy20250502

02-May-2025 15:33:36	88	884.5000	XLON	07002070000063038-E0MueSgl1wt220250502
02-May-2025 15:33:36	312	884.5000	XLON	07002070000063038-E0MueSgl1wt420250502
02-May-2025 15:34:44	360	884.5000	XLON	05002050000063718-E0MueSgl1yfJ20250502
02-May-2025 15:35:16	263	884.5000	XLON	05002050000063718-E0MueSgl1znN20250502
02-May-2025 15:35:22	132	884.5000	XLON	05002050000063718-E0MueSgl201S20250502
02-May-2025 15:36:46	959	886.5000	XLON	07002070000063771-E0MueSgl23c220250502
02-May-2025 15:37:02	207	886.0000	XLON	05002050000064035-E0MueSgl24lk20250502
02-May-2025 15:37:02	372	886.0000	XLON	05002050000064034-E0MueSgl24li20250502
02-May-2025 15:37:55	279	886.0000	XLON	07002070000063929-E0MueSgl25jT20250502
02-May-2025 15:37:58	422	886.0000	XLON	05002050000064179-E0MueSgl25ol20250502
02-May-2025 15:39:40	588	886.0000	XLON	07002070000064129-E0MueSgl29Ej20250502
02-May-2025 15:39:40	112	886.0000	XLON	07002070000064129-E0MueSgl29F020250502
02-May-2025 15:39:48	38	886.0000	XLON	07002070000064129-E0MueSgl29Mp20250502
02-May-2025 15:41:15	55	886.0000	XLON	05002050000064614-E0MueSgl2C1G20250502
02-May-2025 15:41:15	612	886.0000	XLON	05002050000064614-E0MueSgl2C1E20250502
02-May-2025 15:43:49	4	886.0000	XLON	05002050000065090-E0MueSgl2HEA20250502
02-May-2025 15:43:49	201	886.0000	XLON	05002050000065090-E0MueSgl2HEE20250502
02-May-2025 15:43:49	191	886.0000	XLON	05002050000065090-E0MueSgl2HEG20250502
02-May-2025 15:43:49	22	886.0000	XLON	05002050000065090-E0MueSgl2HEC20250502
02-May-2025 15:45:28	1201	886.5000	XLON	05002050000065306-E0MueSgl2Kre20250502
02-May-2025 15:46:15	1188	887.0000	XLON	05002050000065483-E0MueSgl2MQ20250502
02-May-2025 15:50:17	959	889.5000	XLON	05002050000066178-E0MueSgl2UHD20250502
02-May-2025 15:50:39	870	889.0000	XLON	07002070000065877-E0MueSgl2V7q20250502
02-May-2025 15:52:09	964	889.5000	XLON	05002050000066552-E0MueSgl2YE920250502
02-May-2025 15:52:47	547	890.0000	XLON	07002070000066353-E0MueSgl2Zhu20250502
02-May-2025 15:52:58	883	890.0000	XLON	05002050000066682-E0MueSgl2aAQ20250502
02-May-2025 15:53:28	290	889.0000	XLON	05002050000066696-E0MueSgl2b7R20250502
02-May-2025 15:53:28	864	889.0000	XLON	07002070000066403-E0MueSgl2b7T20250502
02-May-2025 15:54:36	380	888.0000	XLON	05002050000066992-E0MueSgl2dUV20250502
02-May-2025 15:56:58	751	888.5000	XLON	05002050000067389-E0MueSgl2hwr20250502
02-May-2025 15:56:58	46	888.5000	XLON	05002050000067389-E0MueSgl2hxe20250502
02-May-2025 15:57:17	858	888.0000	XLON	05002050000067329-E0MueSgl2ikL20250502
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02-May-2025 15:57:56	178	888.5000	XLON	07002070000067375-E0MueSgl2kEV20250502
02-May-2025 15:58:04	761	888.0000	XLON	05002050000067659-E0MueSgl2kab20250502
02-May-2025 15:59:39	365	888.5000	XLON	05002050000068075-E0MueSgl2oEk20250502
02-May-2025 15:59:39	241	888.5000	XLON	05002050000068075-E0MueSgl2oEi20250502
02-May-2025 16:00:00	658	888.0000	XLON	07002070000067756-E0MueSgl2ows20250502
02-May-2025 16:01:22	21	888.5000	XLON	05002050000068718-E0MueSgl2tGY20250502
02-May-2025 16:01:22	458	888.5000	XLON	05002050000068718-E0MueSgl2tGb20250502
02-May-2025 16:03:48	733	889.0000	XLON	05002050000069184-E0MueSgl2yOK20250502
02-May-2025 16:04:31	549	889.5000	XLON	07002070000069257-E0MueSgl2zei20250502
02-May-2025 16:04:49	582	889.5000	XLON	05002050000069634-E0MueSgl307G20250502
02-May-2025 16:05:16	757	889.0000	XLON	07002070000069288-E0MueSgl30fS20250502
02-May-2025 16:07:03	117	889.0000	XLON	07002070000069702-E0MueSgl34iR20250502
02-May-2025 16:07:03	497	889.0000	XLON	07002070000069702-E0MueSgl34iP20250502
02-May-2025 16:07:03	781	889.0000	XLON	05002050000069988-E0MueSgl34iN20250502
02-May-2025 16:09:03	6	889.0000	XLON	05002050000070370-E0MueSgl385E20250502
02-May-2025 16:09:10	221	889.0000	XLON	05002050000070370-E0MueSgl38L620250502
02-May-2025 16:09:13	311	889.0000	XLON	05002050000070370-E0MueSgl38OQ20250502
02-May-2025 16:09:37	849	889.0000	XLON	05002050000070678-E0MueSgl397E20250502
02-May-2025 16:10:01	111	889.0000	XLON	05002050000070678-E0MueSgl39kD20250502
02-May-2025 16:11:43	825	889.5000	XLON	07002070000070858-E0MueSgl3DTZ20250502
02-May-2025 16:12:57	438	890.0000	XLON	05002050000071532-E0MueSgl3H0w20250502
02-May-2025 16:12:57	398	890.0000	XLON	05002050000071532-E0MueSgl3H0y20250502
02-May-2025 16:13:34	750	889.0000	XLON	07002070000070792-E0MueSgl3i6j20250502
02-May-2025 16:14:37	205	889.5000	XLON	07002070000071660-E0MueSgl3K4720250502
02-May-2025 16:15:32	263	888.5000	XLON	07002070000070041-E0MueSgl3MeO20250502
02-May-2025 16:16:34	686	889.0000	XLON	05002050000072646-E0MueSgl3P5c20250502
02-May-2025 16:16:34	457	889.0000	XLON	07002070000072305-E0MueSgl3P5e20250502
02-May-2025 16:16:34	31	889.0000	XLON	07002070000072305-E0MueSgl3P5g20250502
02-May-2025 16:16:34	374	889.0000	XLON	07002070000072234-E0MueSgl3P5W20250502
02-May-2025 16:16:34	319	889.0000	XLON	05002050000072600-E0MueSgl3P5a20250502
02-May-2025 16:18:41	1057	889.5000	XLON	07002070000072903-E0MueSgl3T0S20250502
02-May-2025 16:19:32	1040	889.0000	XLON	05002050000073065-E0MueSgl3Ukl20250502
02-May-2025 16:19:32	17	889.0000	XLON	05002050000073065-E0MueSgl3Ukj20250502
02-May-2025 16:19:46	1117	889.5000	XLON	07002070000073176-E0MueSgl3VIA20250502
02-May-2025 16:21:17	360	889.5000	XLON	05002050000073958-E0MueSgl3ZsC20250502
02-May-2025 16:21:17	177	889.5000	XLON	05002050000073958-E0MueSgl3ZsE20250502
02-May-2025 16:21:17	15	889.5000	XLON	05002050000073958-E0MueSgl3ZsG20250502
02-May-2025 16:21:17	198	889.5000	XLON	05002050000073958-E0MueSgl3ZsA20250502
02-May-2025 16:21:17	242	889.5000	XLON	05002050000073958-E0MueSgl3Zs820250502
02-May-2025 16:23:16	14	888.5000	XLON	05002050000073467-E0MueSgl3eoE20250502
02-May-2025 16:23:16	8	888.5000	XLON	05002050000073467-E0MueSgl3eoC20250502
02-May-2025 16:23:16	243	888.5000	XLON	05002050000073467-E0MueSgl3eo820250502
02-May-2025 16:23:39	65	888.5000	XLON	05002050000073467-E0MueSgl3fZh20250502
02-May-2025 16:24:00	529	888.5000	XLON	05002050000073467-E0MueSgl3q7c20250502

02-May-2025 16:24:00	218	888.5000	XLON	07002070000074113-E0MueSgl3g7i20250502
02-May-2025 16:24:10	709	888.5000	XLON	07002070000074352-E0MueSgl3gQx20250502
02-May-2025 16:24:10	147	888.5000	XLON	07002070000074113-E0MueSgl3gQp20250502
02-May-2025 16:24:11	430	888.0000	XLON	07002070000073670-E0MueSgl3gT420250502
02-May-2025 16:25:00	1183	888.0000	XLON	07002070000074542-E0MueSgl3iNg20250502
02-May-2025 16:25:16	601	887.5000	XLON	07002070000073195-E0MueSgl3jla20250502
02-May-2025 16:27:31	503	889.0000	XLON	07002070000075440-E0MueSgl3oP720250502
02-May-2025 16:28:37	588	888.5000	XLON	07002070000075547-E0MueSgl3rGK20250502

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Note to editors:

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

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

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