

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 7 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: 7 May 2025

Number of ordinary shares purchased: 191,416

Highest price paid per share: 906.00p

Lowest price paid per share: 887.50p

Volume weighted average price paid per share: 892.8711p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 12,765,401 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
07-May-2025 08:05:08	394	905.5000	XLON	05002050000004633-E0MyHG5vSDOX20250507
07-May-2025 08:05:08	10	905.5000	XLON	05002050000004633-E0MyHG5vSDOV20250507
07-May-2025 08:05:08	510	906.0000	XLON	05002050000004817-E0MyHG5vSDNp20250507
07-May-2025 08:05:11	409	904.5000	XLON	05002050000004628-E0MyHG5vSDZJ20250507
07-May-2025 08:05:15	470	903.5000	XLON	07002070000004804-E0MyHG5vSDJD20250507
07-May-2025 08:05:37	510	902.5000	XLON	05002050000004837-E0MyHG5vSEex20250507
07-May-2025 08:06:10	833	901.5000	XLON	05002050000005032-E0MyHG5vSG9S20250507
07-May-2025 08:06:23	222	901.0000	XLON	07002070000004994-E0MyHG5vSGI420250507
07-May-2025 08:06:26	493	900.5000	XLON	07002070000004905-E0MyHG5vSGuo20250507
07-May-2025 08:06:26	769	900.0000	XLON	05002050000005033-E0MyHG5vSGA20250507
07-May-2025 08:07:49	476	898.0000	XLON	07002070000005318-E0MyHG5vSKRw20250507
07-May-2025 08:07:49	250	897.5000	XLON	05002050000005355-E0MyHG5vSKSY20250507
07-May-2025 08:07:49	206	897.5000	XLON	07002070000005132-E0MyHG5vSKSW20250507
07-May-2025 08:11:20	476	898.5000	XLON	07002070000005702-E0MyHG5vSTXm20250507
07-May-2025 08:11:22	338	898.5000	XLON	07002070000005908-E0MyHG5vSTck20250507
07-May-2025 08:11:24	219	898.0000	XLON	05002050000005776-E0MyHG5vSTX20250507
07-May-2025 08:11:24	231	898.0000	XLON	07002070000005703-E0MyHG5vSTkb20250507
07-May-2025 08:11:24	44	898.0000	XLON	05002050000005776-E0MyHG5vSTKZ20250507
07-May-2025 08:12:43	345	897.5000	XLON	05002050000006187-E0MyHG5vSWpa20250507
07-May-2025 08:12:53	225	897.5000	XLON	05002050000006187-E0MyHG5vSX6j20250507
07-May-2025 08:14:43	486	897.5000	XLON	05002050000006391-E0MyHG5vSbvX20250507
07-May-2025 08:16:53	295	898.5000	XLON	05002050000007058-E0MyHG5vSfu820250507
07-May-2025 08:16:53	237	898.5000	XLON	05002050000006820-E0MyHG5vSfu620250507
07-May-2025 08:16:56	294	898.5000	XLON	07002070000007246-E0MyHG5vSgCI20250507
07-May-2025 08:17:41	759	898.0000	XLON	07002070000007445-E0MyHG5vShoV20250507
07-May-2025 08:19:01	215	897.5000	XLON	05002050000006741-E0MyHG5vSjhL20250507
07-May-2025 08:19:21	44	898.0000	XLON	07002070000007845-E0MyHG5vSkfV20250507
07-May-2025 08:19:21	158	898.0000	XLON	07002070000007845-E0MyHG5vSkfP20250507
07-May-2025 08:19:21	175	898.0000	XLON	07002070000007845-E0MyHG5vSkfR20250507
07-May-2025 08:19:21	442	898.0000	XLON	07002070000007845-E0MyHG5vSkfT20250507
07-May-2025 08:19:21	55	898.0000	XLON	07002070000007845-E0MyHG5vSkfN20250507
07-May-2025 08:19:53	481	897.0000	XLON	05002050000005627-E0MyHG5vSICE20250507
07-May-2025 08:21:01	239	896.5000	XLON	07002070000008139-E0MyHG5vSnGI20250507
07-May-2025 08:21:01	208	896.5000	XLON	07002070000008139-E0MyHG5vSnGG20250507
07-May-2025 08:22:41	780	896.5000	XLON	05002050000008553-E0MyHG5vSq9W20250507

07-May-2025 08:24:31	649	896.0000	XLON	07002070000008673-E0MyHG5vSt9Y20250507
07-May-2025 08:25:16	42	895.0000	XLON	05002050000008266-E0MyHG5vSuVt20250507
07-May-2025 08:25:16	614	895.0000	XLON	05002050000008266-E0MyHG5vSuVr20250507
07-May-2025 08:26:19	515	895.0000	XLON	07002070000008928-E0MyHG5vSway20250507
07-May-2025 08:27:41	44	894.0000	XLON	05002050000009282-E0MyHG5vSz6A20250507
07-May-2025 08:27:41	650	894.0000	XLON	05002050000009282-E0MyHG5vSz6820250507
07-May-2025 08:29:50	582	894.5000	XLON	05002050000009545-E0MyHG5vT23v20250507
07-May-2025 08:29:50	5	894.5000	XLON	05002050000009545-E0MyHG5vT23t20250507
07-May-2025 08:30:19	431	894.5000	XLON	05002050000009630-E0MyHG5vT3Cv20250507
07-May-2025 08:31:01	499	895.0000	XLON	07002070000009735-E0MyHG5vT4ND20250507
07-May-2025 08:33:42	539	895.0000	XLON	05002050000010133-E0MyHG5vT95520250507
07-May-2025 08:36:21	473	895.0000	XLON	05002050000010328-E0MyHG5vTDOR20250507
07-May-2025 08:37:42	137	895.0000	XLON	05002050000010712-E0MyHG5vTF7b20250507
07-May-2025 08:37:42	148	895.0000	XLON	05002050000010712-E0MyHG5vTF7920250507
07-May-2025 08:37:42	400	895.0000	XLON	05002050000010712-E0MyHG5vTF7720250507
07-May-2025 08:39:22	299	896.0000	XLON	07002070000010839-E0MyHG5vTHZg20250507
07-May-2025 08:39:22	307	896.0000	XLON	07002070000010839-E0MyHG5vTHZi20250507
07-May-2025 08:40:51	561	895.5000	XLON	05002050000010720-E0MyHG5vTJDO20250507
07-May-2025 08:40:54	458	894.5000	XLON	05002050000009877-E0MyHG5vTJMG20250507
07-May-2025 08:44:08	522	896.0000	XLON	07002070000011422-E0MyHG5vTNu420250507
07-May-2025 08:45:17	322	895.5000	XLON	05002050000011477-E0MyHG5vTPwv20250507
07-May-2025 08:45:17	201	895.5000	XLON	05002050000011477-E0MyHG5vTPwv20250507
07-May-2025 08:45:17	783	896.0000	XLON	05002050000011684-E0MyHG5vTPvS20250507
07-May-2025 08:50:07	473	895.5000	XLON	05002050000011960-E0MyHG5vTXHL20250507
07-May-2025 08:50:07	237	895.5000	XLON	05002050000011960-E0MyHG5vTXHJ20250507
07-May-2025 08:51:29	712	896.5000	XLON	05002050000012454-E0MyHG5vTZbN20250507
07-May-2025 08:52:57	564	896.5000	XLON	05002050000012729-E0MyHG5vTcni20250507
07-May-2025 08:56:15	1019	897.0000	XLON	07002070000013112-E0MyHG5vTh2y20250507
07-May-2025 08:57:29	735	896.5000	XLON	05002050000012984-E0MyHG5vTid20250507
07-May-2025 08:57:42	168	896.5000	XLON	05002050000013329-E0MyHG5vTisH20250507
07-May-2025 08:57:42	158	896.5000	XLON	05002050000013329-E0MyHG5vTisJ20250507
07-May-2025 08:59:22	229	896.5000	XLON	07002070000013473-E0MyHG5vTkjl20250507
07-May-2025 08:59:22	71	896.5000	XLON	07002070000013473-E0MyHG5vTkjj20250507
07-May-2025 08:59:22	336	896.5000	XLON	07002070000013473-E0MyHG5vTkjn20250507
07-May-2025 09:01:34	524	896.5000	XLON	05002050000013896-E0MyHG5vToht20250507
07-May-2025 09:02:42	132	897.5000	XLON	07002070000014206-E0MyHG5vTqlZ20250507
07-May-2025 09:02:42	46	897.5000	XLON	07002070000014206-E0MyHG5vTqlb20250507
07-May-2025 09:02:42	500	897.5000	XLON	07002070000014206-E0MyHG5vTqlX20250507
07-May-2025 09:04:22	244	897.0000	XLON	07002070000014431-E0MyHG5vTsob20250507
07-May-2025 09:04:22	264	897.0000	XLON	07002070000014431-E0MyHG5vTsoZ20250507
07-May-2025 09:06:57	702	897.5000	XLON	05002050000014765-E0MyHG5vTwGJ20250507
07-May-2025 09:06:58	562	897.0000	XLON	05002050000014646-E0MyHG5vTwH620250507
07-May-2025 09:08:37	170	897.0000	XLON	05002050000014961-E0MyHG5vTyiG20250507
07-May-2025 09:08:37	149	897.0000	XLON	05002050000014961-E0MyHG5vTyil20250507
07-May-2025 09:08:42	471	896.5000	XLON	07002070000013999-E0MyHG5vTyz620250507
07-May-2025 09:09:22	64	896.5000	XLON	07002070000015045-E0MyHG5vU05y20250507
07-May-2025 09:09:22	192	896.5000	XLON	07002070000015045-E0MyHG5vU05w20250507
07-May-2025 09:09:22	115	896.5000	XLON	07002070000015045-E0MyHG5vU05u20250507
07-May-2025 09:11:15	265	895.5000	XLON	05002050000015040-E0MyHG5vU3fn20250507
07-May-2025 09:12:42	369	895.5000	XLON	07002070000015493-E0MyHG5vU5Ak20250507
07-May-2025 09:12:42	149	895.5000	XLON	07002070000015493-E0MyHG5vU5Am20250507
07-May-2025 09:13:03	382	895.0000	XLON	07002070000015267-E0MyHG5vU5VWV20250507
07-May-2025 09:14:23	351	894.0000	XLON	05002050000015619-E0MyHG5vU7EE20250507
07-May-2025 09:16:02	301	894.0000	XLON	07002070000015874-E0MyHG5vU8ns20250507
07-May-2025 09:16:06	378	893.0000	XLON	07002070000015641-E0MyHG5vU8tr20250507
07-May-2025 09:17:42	232	895.0000	XLON	07002070000016056-E0MyHG5vUB9020250507
07-May-2025 09:17:42	62	895.0000	XLON	07002070000016056-E0MyHG5vUB9220250507
07-May-2025 09:20:17	149	895.0000	XLON	07002070000016338-E0MyHG5vUDyV20250507
07-May-2025 09:20:17	147	895.0000	XLON	07002070000016338-E0MyHG5vUDyT20250507
07-May-2025 09:20:34	371	894.5000	XLON	07002070000016239-E0MyHG5vUEEb20250507
07-May-2025 09:23:25	298	894.5000	XLON	05002050000016577-E0MyHG5vUIIV20250507
07-May-2025 09:23:25	284	894.5000	XLON	05002050000016540-E0MyHG5vUIIR20250507
07-May-2025 09:23:25	21	894.5000	XLON	05002050000016540-E0MyHG5vUIIP20250507
07-May-2025 09:23:25	203	894.5000	XLON	07002070000016571-E0MyHG5vUIIT20250507
07-May-2025 09:26:58	333	894.5000	XLON	05002050000017026-E0MyHG5vUMin20250507
07-May-2025 09:26:58	129	894.5000	XLON	05002050000017026-E0MyHG5vUMil20250507
07-May-2025 09:27:29	477	893.5000	XLON	05002050000016769-E0MyHG5vUNC420250507
07-May-2025 09:28:29	192	894.0000	XLON	07002070000017173-E0MyHG5vUO4n20250507
07-May-2025 09:32:25	396	894.5000	XLON	07002070000017292-E0MyHG5vURsQ20250507
07-May-2025 09:32:25	436	894.0000	XLON	05002050000017227-E0MyHG5vURsz20250507
07-May-2025 09:34:45	748	894.0000	XLON	07002070000017753-E0MyHG5vUUJn20250507
07-May-2025 09:37:31	528	894.0000	XLON	07002070000017900-E0MyHG5vUXgl20250507
07-May-2025 09:37:31	2	894.0000	XLON	07002070000017900-E0MyHG5vUXJ20250507
07-May-2025 09:44:07	708	894.0000	XLON	05002050000018078-E0MyHG5vUf1k20250507
07-May-2025 09:50:10	636	894.0000	XLON	07002070000018622-E0MyHG5vUmlH20250507
07-May-2025 09:50:38	660	894.5000	XLON	05002050000019219-E0MyHG5vUnOJ20250507
07-May-2025 09:50:47	663	894.5000	XLON	05002050000019267-E0MyHG5vUn9820250507

07-May-2025 09:51:02	477	894.5000	XLON	07002070000019346-E0MyHG5vUnaY20250507
07-May-2025 09:51:57	278	894.5000	XLON	05002050000019377-E0MyHG5vJp020250507
07-May-2025 09:52:39	788	894.0000	XLON	07002070000019229-E0MyHG5vJpaG20250507
07-May-2025 09:57:03	569	894.0000	XLON	07002070000019538-E0MyHG5vJthq20250507
07-May-2025 10:00:28	33	894.5000	XLON	05002050000020252-E0MyHG5vJwkk20250507
07-May-2025 10:00:28	733	894.5000	XLON	05002050000020252-E0MyHG5vJwkm20250507
07-May-2025 10:03:01	704	895.0000	XLON	07002070000020618-E0MyHG5vJz2S20250507
07-May-2025 10:04:22	709	895.0000	XLON	07002070000020809-E0MyHG5vY0yT20250507
07-May-2025 10:06:02	865	895.0000	XLON	07002070000021029-E0MyHG5vY2yC20250507
07-May-2025 10:08:37	62	895.5000	XLON	07002070000021346-E0MyHG5vW6c20250507
07-May-2025 10:08:37	52	895.5000	XLON	07002070000021346-E0MyHG5vW6ch20250507
07-May-2025 10:08:37	142	895.5000	XLON	07002070000021346-E0MyHG5vW6cn20250507
07-May-2025 10:08:37	23	895.5000	XLON	07002070000021346-E0MyHG5vW6cp20250507
07-May-2025 10:08:37	145	895.5000	XLON	07002070000021346-E0MyHG5vW6cd20250507
07-May-2025 10:08:37	162	895.5000	XLON	07002070000021346-E0MyHG5vW6cj20250507
07-May-2025 10:08:37	149	895.5000	XLON	07002070000021346-E0MyHG5vW6cl20250507
07-May-2025 10:09:22	61	895.5000	XLON	05002050000021353-E0MyHG5vW7bi20250507
07-May-2025 10:09:22	148	895.5000	XLON	05002050000021353-E0MyHG5vW7bo20250507
07-May-2025 10:09:22	60	895.5000	XLON	05002050000021353-E0MyHG5vW7bk20250507
07-May-2025 10:09:22	120	895.5000	XLON	05002050000021353-E0MyHG5vW7bq20250507
07-May-2025 10:09:22	87	895.5000	XLON	05002050000021353-E0MyHG5vW7bg20250507
07-May-2025 10:09:22	156	895.5000	XLON	05002050000021353-E0MyHG5vW7bm20250507
07-May-2025 10:11:02	638	896.5000	XLON	05002050000021586-E0MyHG5vW9Tw20250507
07-May-2025 10:12:42	165	896.5000	XLON	07002070000021892-E0MyHG5vWBr420250507
07-May-2025 10:12:42	127	896.5000	XLON	07002070000021892-E0MyHG5vWBr620250507
07-May-2025 10:16:51	366	896.5000	XLON	05002050000022023-E0MyHG5vWHzL20250507
07-May-2025 10:16:51	243	896.5000	XLON	05002050000021927-E0MyHG5vWHzJ20250507
07-May-2025 10:17:42	55	896.5000	XLON	05002050000022482-E0MyHG5vWJDp20250507
07-May-2025 10:17:42	17	896.5000	XLON	05002050000022482-E0MyHG5vWJDI20250507
07-May-2025 10:17:42	154	896.5000	XLON	05002050000022482-E0MyHG5vWJDn20250507
07-May-2025 10:17:42	170	896.5000	XLON	05002050000022482-E0MyHG5vWJDt20250507
07-May-2025 10:17:42	66	896.5000	XLON	05002050000022482-E0MyHG5vWJDr20250507
07-May-2025 10:19:22	73	896.5000	XLON	07002070000022720-E0MyHG5vWKVw20250507
07-May-2025 10:19:22	159	896.5000	XLON	07002070000022720-E0MyHG5vWKX020250507
07-May-2025 10:19:22	142	896.5000	XLON	07002070000022720-E0MyHG5vWKVs20250507
07-May-2025 10:19:22	110	896.5000	XLON	07002070000022720-E0MyHG5vWKVv20250507
07-May-2025 10:19:22	61	896.5000	XLON	07002070000022720-E0MyHG5vWKWu20250507
07-May-2025 10:21:02	155	897.5000	XLON	07002070000022922-E0MyHG5vWMns20250507
07-May-2025 10:21:02	153	897.5000	XLON	07002070000022922-E0MyHG5vWMnu20250507
07-May-2025 10:21:02	117	897.5000	XLON	07002070000022922-E0MyHG5vWMnw20250507
07-May-2025 10:21:02	103	897.5000	XLON	07002070000022922-E0MyHG5vWMny20250507
07-May-2025 10:22:42	201	897.5000	XLON	05002050000023079-E0MyHG5vWOUb20250507
07-May-2025 10:22:42	151	897.5000	XLON	05002050000023079-E0MyHG5vWOUd20250507
07-May-2025 10:22:42	162	897.5000	XLON	05002050000023079-E0MyHG5vWOUf20250507
07-May-2025 10:24:22	154	897.5000	XLON	07002070000023296-E0MyHG5vWQ6G20250507
07-May-2025 10:24:22	13	897.5000	XLON	07002070000023296-E0MyHG5vWQ6C20250507
07-May-2025 10:24:22	195	897.5000	XLON	07002070000023296-E0MyHG5vWQ6I20250507
07-May-2025 10:24:22	147	897.5000	XLON	07002070000023296-E0MyHG5vWQ6E20250507
07-May-2025 10:26:02	159	897.5000	XLON	05002050000023455-E0MyHG5vWRs620250507
07-May-2025 10:26:02	177	897.5000	XLON	05002050000023455-E0MyHG5vWRsA20250507
07-May-2025 10:26:02	167	897.5000	XLON	05002050000023455-E0MyHG5vWRs420250507
07-May-2025 10:26:02	37	897.5000	XLON	05002050000023455-E0MyHG5vWRsC20250507
07-May-2025 10:26:02	145	897.5000	XLON	05002050000023455-E0MyHG5vWRs820250507
07-May-2025 10:26:56	527	897.0000	XLON	05002050000022662-E0MyHG5vWT0u20250507
07-May-2025 10:29:22	251	897.0000	XLON	05002050000023820-E0MyHG5vVWma20250507
07-May-2025 10:29:22	298	897.0000	XLON	05002050000023820-E0MyHG5vVWmc20250507
07-May-2025 10:31:02	219	897.0000	XLON	05002050000024093-E0MyHG5vWXJe20250507
07-May-2025 10:31:02	221	897.0000	XLON	05002050000024093-E0MyHG5vWXJc20250507
07-May-2025 10:32:42	86	897.0000	XLON	07002070000024300-E0MyHG5vWYly20250507
07-May-2025 10:32:42	241	897.0000	XLON	07002070000024300-E0MyHG5vWYIs20250507
07-May-2025 10:32:42	123	897.0000	XLON	07002070000024300-E0MyHG5vWYlu20250507
07-May-2025 10:32:42	149	897.0000	XLON	07002070000024300-E0MyHG5vWYlw20250507
07-May-2025 10:34:22	98	896.5000	XLON	05002050000024415-E0MyHG5vWArM20250507
07-May-2025 10:34:22	178	896.5000	XLON	05002050000024415-E0MyHG5vWArO20250507
07-May-2025 10:36:46	66	896.5000	XLON	07002070000024642-E0MyHG5vWdSy20250507
07-May-2025 10:39:30	77	897.5000	XLON	05002050000024941-E0MyHG5vWgTS20250507
07-May-2025 10:39:30	440	897.5000	XLON	05002050000024941-E0MyHG5vWgTU20250507
07-May-2025 10:45:06	33	897.5000	XLON	07002070000025509-E0MyHG5vWmxr20250507
07-May-2025 10:49:22	965	897.5000	XLON	07002070000025509-E0MyHG5vWrlL20250507
07-May-2025 10:49:29	517	897.5000	XLON	05002050000026046-E0MyHG5vWrsO20250507
07-May-2025 10:49:29	267	897.5000	XLON	05002050000026046-E0MyHG5vWrsQ20250507
07-May-2025 10:50:25	19	897.5000	XLON	05002050000026168-E0MyHG5vWt0620250507
07-May-2025 10:50:25	67	897.5000	XLON	05002050000026168-E0MyHG5vWt0420250507
07-May-2025 10:50:25	189	897.5000	XLON	05002050000026168-E0MyHG5vWt0220250507
07-May-2025 10:51:02	111	898.5000	XLON	07002070000026367-E0MyHG5vWtbz20250507
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07-May-2025 10:52:42	157	898.5000	XLON	05002050000026436-E0MyHG5Wvg720250507
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07-May-2025 10:57:42	304	897.5000	XLON	07002070000027014-E0MyHG5WV1Yl20250507
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07-May-2025 10:59:22	192	896.5000	XLON	05002050000027097-E0MyHG5WV3Fp20250507
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07-May-2025 11:06:35	231	895.5000	XLON	05002050000027382-E0MyHG5WVBAm20250507
07-May-2025 11:06:35	233	895.5000	XLON	07002070000027823-E0MyHG5WVBAq20250507
07-May-2025 11:07:42	430	895.5000	XLON	07002070000028156-E0MyHG5WVCST20250507
07-May-2025 11:07:42	33	895.5000	XLON	07002070000028156-E0MyHG5WCSV20250507
07-May-2025 11:08:38	333	895.0000	XLON	05002050000027914-E0MyHG5WVDAI20250507
07-May-2025 11:31:02	667	895.5000	XLON	05002050000028646-E0MyHG5WVxcx20250507
07-May-2025 11:31:03	427	895.0000	XLON	05002050000028221-E0MyHG5WVXga20250507
07-May-2025 11:31:03	3130	895.2500	XLON	05002050000030395-E0MyHG5WVXlu20250507
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07-May-2025 11:40:57	173	895.0000	XLON	07002070000031510-E0MyHG5WVgg220250507
07-May-2025 11:42:43	159	895.5000	XLON	05002050000031596-E0MyHG5WViAm20250507
07-May-2025 11:42:43	119	895.5000	XLON	05002050000031596-E0MyHG5WViAi20250507
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07-May-2025 11:44:23	82	895.5000	XLON	07002070000031899-E0MyHG5WVjxZ20250507
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07-May-2025 11:44:23	68	895.5000	XLON	07002070000031899-E0MyHG5WVjxb20250507
07-May-2025 11:46:03	151	895.5000	XLON	07002070000032110-E0MyHG5WVl7R20250507
07-May-2025 11:46:03	145	895.5000	XLON	07002070000032110-E0MyHG5WVl7T20250507
07-May-2025 11:46:03	153	895.5000	XLON	07002070000032110-E0MyHG5WVl7V20250507
07-May-2025 11:46:03	195	895.5000	XLON	07002070000032110-E0MyHG5WVl7X20250507
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07-May-2025 11:47:43	194	895.5000	XLON	05002050000032129-E0MyHG5WVmCn20250507
07-May-2025 11:47:43	83	895.5000	XLON	05002050000032129-E0MyHG5WVmCp20250507
07-May-2025 11:47:43	171	895.5000	XLON	05002050000032129-E0MyHG5WVmCt20250507
07-May-2025 11:49:23	61	895.5000	XLON	05002050000032267-E0MyHG5WVnEu20250507
07-May-2025 11:49:23	129	895.5000	XLON	05002050000032267-E0MyHG5WVnEq20250507
07-May-2025 11:49:23	58	895.5000	XLON	05002050000032267-E0MyHG5WVnEw20250507
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07-May-2025 11:49:23	174	895.5000	XLON	05002050000032267-E0MyHG5WVnEs20250507
07-May-2025 11:51:03	33	895.5000	XLON	07002070000032556-E0MyHG5WVp9h20250507
07-May-2025 11:51:03	36	895.5000	XLON	07002070000032556-E0MyHG5WVp9j20250507
07-May-2025 11:51:03	129	895.5000	XLON	07002070000032556-E0MyHG5WVp9l20250507
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07-May-2025 11:51:03	243	895.5000	XLON	07002070000032556-E0MyHG5WVp9b20250507
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07-May-2025 11:52:43	110	895.5000	XLON	05002050000032570-E0MyHG5WVqlg20250507
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07-May-2025 11:54:23	174	896.5000	XLON	07002070000032836-E0MyHG5WVrjw20250507
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07-May-2025 11:56:03	107	896.5000	XLON	05002050000032866-E0MyHG5WVtVw20250507
07-May-2025 11:56:24	246	896.0000	XLON	07002070000032737-E0MyHG5WVtze20250507
07-May-2025 11:58:38	157	895.5000	XLON	05002050000033088-E0MyHG5WVw2G20250507
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07-May-2025 12:00:18	179	895.5000	XLON	07002070000033361-E0MyHG5WVxa420250507
07-May-2025 12:00:18	245	895.5000	XLON	07002070000033361-E0MyHG5WVxa220250507

07-May-2025 12:01:03	66	895.5000	XLON	05002050000033328-E0MyHG5vWY7120250507
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07-May-2025 12:02:43	82	895.5000	XLON	05002050000033537-E0MyHG5vX08H20250507
07-May-2025 12:02:43	12	895.5000	XLON	05002050000033537-E0MyHG5vX08J20250507
07-May-2025 12:02:43	232	895.5000	XLON	05002050000033537-E0MyHG5vX08D20250507
07-May-2025 12:02:43	99	895.5000	XLON	05002050000033537-E0MyHG5vX08F20250507
07-May-2025 12:04:24	194	895.5000	XLON	07002070000033837-E0MyHG5vX1nL20250507
07-May-2025 12:04:24	202	895.5000	XLON	07002070000033837-E0MyHG5vX1nJ20250507
07-May-2025 12:04:36	424	895.0000	XLON	05002050000033126-E0MyHG5vX22h20250507
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07-May-2025 12:14:24	216	895.0000	XLON	05002050000034572-E0MyHG5vX9p720250507
07-May-2025 12:16:29	228	895.0000	XLON	05002050000034709-E0MyHG5vXCE120250507
07-May-2025 12:16:29	223	895.0000	XLON	05002050000034779-E0MyHG5vXCE320250507
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07-May-2025 12:19:24	438	894.5000	XLON	07002070000035192-E0MyHG5vXEmf20250507
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07-May-2025 12:21:04	167	894.5000	XLON	05002050000035221-E0MyHG5vXFzK20250507
07-May-2025 12:21:52	368	894.0000	XLON	07002070000034607-E0MyHG5vXGe320250507
07-May-2025 12:23:39	486	894.0000	XLON	07002070000035582-E0MyHG5vXDz20250507
07-May-2025 12:24:24	346	894.0000	XLON	07002070000035657-E0MyHG5vXliq20250507
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07-May-2025 12:24:40	389	893.5000	XLON	05002050000035378-E0MyHG5vXluD20250507
07-May-2025 12:26:59	204	893.0000	XLON	07002070000035867-E0MyHG5vXKs920250507
07-May-2025 12:26:59	77	893.0000	XLON	07002070000035867-E0MyHG5vXKsB20250507
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07-May-2025 12:34:34	288	893.0000	XLON	07002070000036061-E0MyHG5vXQRu20250507
07-May-2025 12:34:34	374	892.5000	XLON	07002070000036044-E0MyHG5vXQTM20250507
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07-May-2025 12:41:06	809	893.5000	XLON	05002050000037117-E0MyHG5vXVwV20250507
07-May-2025 12:42:11	466	893.0000	XLON	07002070000036929-E0MyHG5vXYEa20250507
07-May-2025 12:42:44	235	893.0000	XLON	07002070000037455-E0MyHG5vXYJ120250507
07-May-2025 12:42:44	130	893.0000	XLON	07002070000037455-E0MyHG5vXYJ320250507
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07-May-2025 12:46:04	351	892.5000	XLON	07002070000037811-E0MyHG5vXbeS20250507
07-May-2025 12:47:13	548	892.0000	XLON	05002050000037329-E0MyHG5vXcXq20250507
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07-May-2025 12:53:00	650	890.0000	XLON	07002070000038282-E0MyHG5vXhgZ20250507
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07-May-2025 12:56:04	199	889.5000	XLON	07002070000038818-E0MyHG5vXhYqa20250507
07-May-2025 12:59:26	536	889.0000	XLON	05002050000038557-E0MyHG5vXmY620250507
07-May-2025 13:02:00	223	889.0000	XLON	07002070000039487-E0MyHG5vXpXl20250507
07-May-2025 13:02:00	322	889.0000	XLON	07002070000039487-E0MyHG5vXpXs20250507
07-May-2025 13:02:00	169	889.0000	XLON	07002070000039487-E0MyHG5vXpXq20250507
07-May-2025 13:05:21	124	890.0000	XLON	05002050000039708-E0MyHG5vXsTf20250507
07-May-2025 13:05:21	190	890.0000	XLON	05002050000039708-E0MyHG5vXsTf20250507
07-May-2025 13:06:05	151	890.0000	XLON	07002070000039887-E0MyHG5vX7v20250507
07-May-2025 13:06:05	206	890.0000	XLON	07002070000039887-E0MyHG5vX7x20250507
07-May-2025 13:06:05	27	890.0000	XLON	07002070000039887-E0MyHG5vX7t20250507
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07-May-2025 13:06:05	76	890.0000	XLON	07002070000039887-E0MyHG5vX7p20250507
07-May-2025 13:07:45	164	890.0000	XLON	07002070000040069-E0MyHG5vXlUP20250507
07-May-2025 13:08:13	264	889.5000	XLON	05002050000039397-E0MyHG5vXEh20250507
07-May-2025 13:08:13	282	889.5000	XLON	07002070000039571-E0MyHG5vXEj20250507
07-May-2025 13:14:20	529	889.0000	XLON	07002070000040250-E0MyHG5vY0pI20250507
07-May-2025 13:14:20	389	889.5000	XLON	05002050000040649-E0MyHG5vY0pE20250507
07-May-2025 13:14:20	273	889.5000	XLON	07002070000040755-E0MyHG5vY0pG20250507
07-May-2025 13:14:20	625	889.5000	XLON	05002050000040345-E0MyHG5vY0p620250507
07-May-2025 13:15:24	451	888.5000	XLON	05002050000040650-E0MyHG5vY2Cu20250507
07-May-2025 13:22:00	214	889.5000	XLON	07002070000041551-E0MyHG5vY7xP20250507
07-May-2025 13:22:00	246	889.5000	XLON	07002070000041551-E0MyHG5vY7xN20250507
07-May-2025 13:22:45	108	889.5000	XLON	07002070000041639-E0MyHG5vY8ic20250507
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07-May-2025 13:22:45	280	889.5000	XLON	07002070000041639-E0MyHG5vY8ia20250507
07-May-2025 13:24:26	220	889.5000	XLON	07002070000041763-E0MyHG5vY9qD20250507
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07-May-2025 13:24:26	195	889.5000	XLON	07002070000041763-E0MyHG5vY9q920250507
07-May-2025 13:26:05	110	889.5000	XLON	07002070000041924-E0MyHG5vYBx20250507
07-May-2025 13:26:05	53	889.5000	XLON	07002070000041924-E0MyHG5vYBxd20250507

07-May-2025 13:26:05	63	889.5000	XLON	07002070000041924-E0MyHG5YBxb20250507
07-May-2025 13:28:58	633	890.0000	XLON	07002070000042052-E0MyHG5YDzX20250507
07-May-2025 13:29:26	170	890.0000	XLON	05002050000042137-E0MyHG5YIEi20250507
07-May-2025 13:29:26	204	890.0000	XLON	05002050000042137-E0MyHG5YEHZ20250507
07-May-2025 13:29:26	115	890.0000	XLON	05002050000042137-E0MyHG5YEHX20250507
07-May-2025 13:29:36	805	889.5000	XLON	07002070000042046-E0MyHG5YF3E20250507
07-May-2025 13:33:01	490	889.0000	XLON	05002050000042367-E0MyHG5YJQQ20250507
07-May-2025 13:34:26	150	889.0000	XLON	05002050000042692-E0MyHG5YLLZ20250507
07-May-2025 13:37:54	688	890.5000	XLON	07002070000043043-E0MyHG5YOTO20250507
07-May-2025 13:42:01	140	891.0000	XLON	07002070000043490-E0MyHG5YSw820250507
07-May-2025 13:42:01	77	891.0000	XLON	07002070000043490-E0MyHG5YSw220250507
07-May-2025 13:42:01	127	891.0000	XLON	07002070000043490-E0MyHG5YSw620250507
07-May-2025 13:42:01	173	891.0000	XLON	07002070000043490-E0MyHG5YSw420250507
07-May-2025 13:42:01	64	891.0000	XLON	07002070000043490-E0MyHG5YSwF20250507
07-May-2025 13:42:01	180	891.0000	XLON	07002070000043490-E0MyHG5YSvy20250507
07-May-2025 13:42:46	97	891.0000	XLON	05002050000043509-E0MyHG5YTPn20250507
07-May-2025 13:42:46	152	891.0000	XLON	05002050000043509-E0MyHG5YTPH20250507
07-May-2025 13:42:46	125	891.0000	XLON	05002050000043509-E0MyHG5YTPL20250507
07-May-2025 13:42:46	145	891.0000	XLON	05002050000043509-E0MyHG5YTPJ20250507
07-May-2025 13:47:29	917	891.0000	XLON	07002070000043751-E0MyHG5Yaa4j20250507
07-May-2025 13:48:24	123	891.0000	XLON	05002050000044174-E0MyHG5YbFJ20250507
07-May-2025 13:48:24	87	891.0000	XLON	05002050000044174-E0MyHG5YbFH20250507
07-May-2025 13:49:09	211	891.0000	XLON	07002070000044286-E0MyHG5Yckh20250507
07-May-2025 13:49:09	95	891.0000	XLON	07002070000044286-E0MyHG5Yckd20250507
07-May-2025 13:49:09	159	891.0000	XLON	07002070000044286-E0MyHG5Yckb20250507
07-May-2025 13:49:09	260	891.0000	XLON	07002070000044286-E0MyHG5Yckf20250507
07-May-2025 13:50:49	171	891.0000	XLON	07002070000044460-E0MyHG5YTeTq20250507
07-May-2025 13:50:49	174	891.0000	XLON	07002070000044460-E0MyHG5YTeTu20250507
07-May-2025 13:50:49	17	891.0000	XLON	07002070000044460-E0MyHG5YTeTm20250507
07-May-2025 13:50:49	203	891.0000	XLON	07002070000044460-E0MyHG5YTeTw20250507
07-May-2025 13:50:49	210	891.0000	XLON	07002070000044460-E0MyHG5YTeTs20250507
07-May-2025 13:50:49	89	891.0000	XLON	07002070000044460-E0MyHG5YTeTo20250507
07-May-2025 13:51:06	151	891.0000	XLON	07002070000044494-E0MyHG5YeoL20250507
07-May-2025 13:51:06	49	891.0000	XLON	07002070000044494-E0MyHG5YeoC20250507
07-May-2025 13:51:06	183	891.0000	XLON	07002070000044494-E0MyHG5YeoK20250507
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07-May-2025 15:19:27	311	891.5000	XLON	05002050000060236-E0MyHG5vbCjY20250507
07-May-2025 15:21:07	204	891.5000	XLON	07002070000060705-E0MyHG5vbFVR20250507
07-May-2025 15:21:07	196	891.5000	XLON	07002070000060705-E0MyHG5vbFVT20250507
07-May-2025 15:21:07	52	891.5000	XLON	07002070000060705-E0MyHG5vbFVZ20250507

07-May-2025 15:21:07	312	891.5000	XLON	07002070000060705-E0MyHG5vbFVX20250507
07-May-2025 15:21:07	33	891.5000	XLON	07002070000060705-E0MyHG5vbFVV20250507
07-May-2025 15:21:10	245	892.5000	XLON	07002070000060713-E0MyHG5vbFhW20250507
07-May-2025 15:21:10	331	892.5000	XLON	05002050000060515-E0MyHG5vbFhS20250507
07-May-2025 15:25:43	776	892.0000	XLON	07002070000060976-E0MyHG5vbMqH20250507
07-May-2025 15:26:02	246	891.5000	XLON	05002050000060813-E0MyHG5vbNLN20250507
07-May-2025 15:26:02	271	891.5000	XLON	05002050000060813-E0MyHG5vbNLP20250507
07-May-2025 15:26:07	112	891.5000	XLON	05002050000061415-E0MyHG5vbNcH20250507
07-May-2025 15:26:07	224	891.5000	XLON	05002050000061415-E0MyHG5vbNcP20250507
07-May-2025 15:26:07	169	891.5000	XLON	05002050000061415-E0MyHG5vbNcJ20250507
07-May-2025 15:26:07	133	891.5000	XLON	05002050000061415-E0MyHG5vbNcN20250507
07-May-2025 15:26:07	171	891.5000	XLON	05002050000061415-E0MyHG5vbNcL20250507
07-May-2025 15:27:05	19	891.0000	XLON	07002070000061629-E0MyHG5vbP1k20250507
07-May-2025 15:27:05	914	891.0000	XLON	07002070000061629-E0MyHG5vbP1p20250507
07-May-2025 15:27:47	326	891.0000	XLON	07002070000061986-E0MyHG5vbQGS20250507
07-May-2025 15:27:47	121	891.0000	XLON	07002070000061986-E0MyHG5vbQG720250507
07-May-2025 15:27:47	61	891.0000	XLON	07002070000061986-E0MyHG5vbQG320250507
07-May-2025 15:29:53	351	891.5000	XLON	05002050000062121-E0MyHG5vbTj20250507
07-May-2025 15:29:53	824	891.5000	XLON	07002070000062326-E0MyHG5vbT2h20250507
07-May-2025 15:29:53	277	891.5000	XLON	07002070000062327-E0MyHG5vbT2i20250507
07-May-2025 15:31:07	133	892.0000	XLON	05002050000062487-E0MyHG5vbVBk20250507
07-May-2025 15:31:07	166	892.0000	XLON	05002050000062487-E0MyHG5vbVBI20250507
07-May-2025 15:31:07	20	892.0000	XLON	05002050000062487-E0MyHG5vbVBe20250507
07-May-2025 15:31:07	168	892.0000	XLON	05002050000062487-E0MyHG5vbVBg20250507
07-May-2025 15:31:07	184	892.0000	XLON	05002050000062487-E0MyHG5vbVBc20250507
07-May-2025 15:32:47	105	892.0000	XLON	07002070000062995-E0MyHG5vbYV020250507
07-May-2025 15:32:47	171	892.0000	XLON	07002070000062995-E0MyHG5vbYUy20250507
07-May-2025 15:32:47	314	892.0000	XLON	07002070000062995-E0MyHG5vbYUu20250507
07-May-2025 15:32:47	162	892.0000	XLON	07002070000062995-E0MyHG5vbYUw20250507
07-May-2025 15:33:49	492	891.5000	XLON	07002070000062705-E0MyHG5vbaV220250507
07-May-2025 15:34:27	247	891.5000	XLON	05002050000063094-E0MyHG5vbbel20250507
07-May-2025 15:34:27	282	891.5000	XLON	05002050000063094-E0MyHG5vbbej20250507
07-May-2025 15:36:07	1	891.5000	XLON	07002070000063587-E0MyHG5vbeqF20250507
07-May-2025 15:36:07	194	891.5000	XLON	07002070000063587-E0MyHG5vbeqD20250507
07-May-2025 15:36:07	68	891.5000	XLON	07002070000063587-E0MyHG5vbeqG20250507
07-May-2025 15:36:07	157	891.5000	XLON	07002070000063587-E0MyHG5vbeqB20250507
07-May-2025 15:36:07	159	891.5000	XLON	07002070000063587-E0MyHG5vbeq720250507
07-May-2025 15:36:31	573	891.0000	XLON	07002070000063275-E0MyHG5vbk120250507
07-May-2025 15:38:42	514	891.0000	XLON	07002070000064058-E0MyHG5vbJGZ20250507
07-May-2025 15:42:02	461	891.0000	XLON	07002070000064634-E0MyHG5vboVe20250507
07-May-2025 15:42:02	164	891.0000	XLON	07002070000064634-E0MyHG5vboVa20250507
07-May-2025 15:42:02	162	891.0000	XLON	07002070000064634-E0MyHG5vboVc20250507
07-May-2025 15:42:02	214	891.0000	XLON	07002070000064634-E0MyHG5vboWY20250507
07-May-2025 15:42:25	683	890.5000	XLON	07002070000063907-E0MyHG5vbpBg20250507
07-May-2025 15:42:48	455	890.5000	XLON	07002070000064736-E0MyHG5vbpF20250507
07-May-2025 15:42:48	299	890.5000	XLON	07002070000064736-E0MyHG5vbpft20250507
07-May-2025 15:42:58	1	890.0000	XLON	05002050000064292-E0MyHG5vbpwx20250507
07-May-2025 15:46:54	669	890.5000	XLON	05002050000065019-E0MyHG5vbxqS20250507
07-May-2025 15:47:03	293	890.5000	XLON	07002070000065460-E0MyHG5vbw4c20250507
07-May-2025 15:49:12	961	890.5000	XLON	05002050000065425-E0MyHG5vbzie20250507
07-May-2025 15:49:46	415	890.0000	XLON	05002050000064814-E0MyHG5vc0hp20250507
07-May-2025 15:49:46	321	890.0000	XLON	05002050000064814-E0MyHG5vc0hr20250507
07-May-2025 15:51:41	103	890.5000	XLON	05002050000066165-E0MyHG5vc4N620250507
07-May-2025 15:51:41	242	890.5000	XLON	05002050000066165-E0MyHG5vc4N420250507
07-May-2025 15:51:41	154	890.5000	XLON	05002050000066165-E0MyHG5vc4NC20250507
07-May-2025 15:51:41	153	890.5000	XLON	05002050000066165-E0MyHG5vc4N820250507
07-May-2025 15:51:41	149	890.5000	XLON	05002050000066165-E0MyHG5vc4NA20250507
07-May-2025 15:52:07	813	890.0000	XLON	05002050000066020-E0MyHG5vc51V20250507
07-May-2025 15:53:55	1027	888.5000	XLON	05002050000066495-E0MyHG5vc8NY20250507
07-May-2025 15:55:56	154	888.5000	XLON	05002050000067251-E0MyHG5vcCzu20250507
07-May-2025 15:55:56	147	888.5000	XLON	05002050000067251-E0MyHG5vcCzy20250507
07-May-2025 15:55:56	43	888.5000	XLON	05002050000067251-E0MyHG5vcD0020250507
07-May-2025 15:55:56	229	888.5000	XLON	05002050000067251-E0MyHG5vcCzo20250507
07-May-2025 15:55:56	81	888.5000	XLON	05002050000067251-E0MyHG5vcCzs20250507
07-May-2025 15:55:56	98	888.5000	XLON	05002050000067251-E0MyHG5vcCzq20250507
07-May-2025 15:55:56	242	888.5000	XLON	05002050000067251-E0MyHG5vcCzw20250507
07-May-2025 15:56:08	164	888.5000	XLON	05002050000067300-E0MyHG5vcDTg20250507
07-May-2025 15:56:08	601	888.5000	XLON	05002050000067300-E0MyHG5vcDTm20250507
07-May-2025 15:56:08	1	888.5000	XLON	05002050000067300-E0MyHG5vcDT020250507
07-May-2025 15:56:08	117	888.5000	XLON	05002050000067300-E0MyHG5vcDTk20250507
07-May-2025 15:56:08	231	888.5000	XLON	05002050000067300-E0MyHG5vcDTi20250507
07-May-2025 15:57:48	34	888.5000	XLON	07002070000067844-E0MyHG5vcGPx20250507
07-May-2025 15:57:48	212	888.5000	XLON	07002070000067844-E0MyHG5vcGPv20250507
07-May-2025 15:57:48	90	888.5000	XLON	07002070000067844-E0MyHG5vcGPT20250507
07-May-2025 16:01:21	204	888.5000	XLON	07002070000068876-E0MyHG5vcNBq20250507
07-May-2025 16:01:21	813	888.5000	XLON	07002070000068768-E0MyHG5vcNBI20250507
07-May-2025 16:01:21	219	888.5000	XLON	05002050000068700-E0MyHG5vcNBo20250507

07-May-2025 16:01:21	266	888.5000	XLON	05002050000068779-E0MyHG5vcNBw20250507
07-May-2025 16:02:14	507	888.0000	XLON	05002050000067863-E0MyHG5vcOte20250507
07-May-2025 16:06:42	252	889.5000	XLON	07002070000070013-E0MyHG5vcWuy20250507
07-May-2025 16:06:42	69	889.5000	XLON	05002050000069879-E0MyHG5vcWuw20250507
07-May-2025 16:06:42	360	889.5000	XLON	05002050000069879-E0MyHG5vcWuu20250507
07-May-2025 16:06:42	995	890.0000	XLON	07002070000070012-E0MyHG5vcWtp20250507
07-May-2025 16:06:44	1037	890.0000	XLON	07002070000070298-E0MyHG5vcXDU20250507
07-May-2025 16:06:44	697	889.5000	XLON	07002070000070296-E0MyHG5vcX4420250507
07-May-2025 16:06:44	484	889.5000	XLON	07002070000070296-E0MyHG5vcX1620250507
07-May-2025 16:08:24	154	889.5000	XLON	07002070000070657-E0MyHG5vcaaY20250507
07-May-2025 16:08:24	285	889.5000	XLON	07002070000070657-E0MyHG5vcaaS20250507
07-May-2025 16:08:24	150	889.5000	XLON	07002070000070657-E0MyHG5vcaaW20250507
07-May-2025 16:08:24	20	889.5000	XLON	07002070000070657-E0MyHG5vcaa20250507
07-May-2025 16:08:24	421	889.5000	XLON	07002070000070657-E0MyHG5vcaaU20250507
07-May-2025 16:08:26	413	889.0000	XLON	05002050000069886-E0MyHG5vcadj20250507
07-May-2025 16:08:26	78	889.0000	XLON	05002050000069886-E0MyHG5vcadV20250507
07-May-2025 16:08:27	223	889.0000	XLON	05002050000069886-E0MyHG5vcaf720250507
07-May-2025 16:08:27	21	889.0000	XLON	05002050000069886-E0MyHG5vcaf220250507
07-May-2025 16:10:04	301	889.0000	XLON	07002070000071041-E0MyHG5vcdRu20250507
07-May-2025 16:10:04	358	889.0000	XLON	07002070000071041-E0MyHG5vcdRo20250507
07-May-2025 16:10:04	85	889.0000	XLON	07002070000071041-E0MyHG5vcdRw20250507
07-May-2025 16:10:04	153	889.0000	XLON	07002070000071041-E0MyHG5vcdRz20250507
07-May-2025 16:10:04	127	889.0000	XLON	07002070000071041-E0MyHG5vcdRq20250507
07-May-2025 16:10:55	611	889.5000	XLON	07002070000071140-E0MyHG5vcezx20250507
07-May-2025 16:11:08	183	889.5000	XLON	07002070000071337-E0MyHG5vcfRC20250507
07-May-2025 16:11:08	166	889.5000	XLON	07002070000071337-E0MyHG5vcfRA20250507
07-May-2025 16:11:08	330	889.5000	XLON	07002070000071337-E0MyHG5vcfR620250507
07-May-2025 16:11:08	470	889.5000	XLON	07002070000071337-E0MyHG5vcfR820250507
07-May-2025 16:12:48	174	889.5000	XLON	05002050000071682-E0MyHG5vciRz20250507
07-May-2025 16:12:48	259	889.5000	XLON	05002050000071682-E0MyHG5vciS520250507
07-May-2025 16:12:48	165	889.5000	XLON	05002050000071682-E0MyHG5vciS120250507
07-May-2025 16:12:48	272	889.5000	XLON	05002050000071682-E0MyHG5vciS320250507
07-May-2025 16:14:28	156	889.5000	XLON	05002050000072153-E0MyHG5vcl3C20250507
07-May-2025 16:14:28	488	889.5000	XLON	05002050000072153-E0MyHG5vcl3G20250507
07-May-2025 16:14:28	54	889.5000	XLON	05002050000072153-E0MyHG5vcl3A20250507
07-May-2025 16:14:28	101	889.5000	XLON	05002050000072153-E0MyHG5vcl3820250507
07-May-2025 16:14:28	150	889.5000	XLON	05002050000072153-E0MyHG5vcl3E20250507
07-May-2025 16:16:57	173	890.0000	XLON	05002050000073202-E0MyHG5vcqAj20250507
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07-May-2025 16:16:57	156	890.0000	XLON	05002050000073202-E0MyHG5vcqAf20250507
07-May-2025 16:16:57	149	890.0000	XLON	05002050000073202-E0MyHG5vcqAh20250507
07-May-2025 16:16:57	261	890.0000	XLON	05002050000073202-E0MyHG5vcqAl20250507
07-May-2025 16:17:48	249	890.0000	XLON	05002050000073420-E0MyHG5vcrep20250507
07-May-2025 16:17:48	152	890.0000	XLON	05002050000073420-E0MyHG5vcren20250507
07-May-2025 16:17:48	147	890.0000	XLON	05002050000073420-E0MyHG5vcrel20250507
07-May-2025 16:17:48	171	890.0000	XLON	05002050000073420-E0MyHG5vcrej20250507
07-May-2025 16:17:48	143	890.0000	XLON	05002050000073420-E0MyHG5vcreh20250507
07-May-2025 16:17:48	401	890.0000	XLON	05002050000073420-E0MyHG5vcref20250507
07-May-2025 16:18:30	138	889.5000	XLON	05002050000072945-E0MyHG5vcsdK20250507
07-May-2025 16:18:30	598	889.5000	XLON	05002050000072945-E0MyHG5vcsdS20250507
07-May-2025 16:19:28	30	889.5000	XLON	05002050000073876-E0MyHG5vcuSn20250507
07-May-2025 16:19:28	705	889.5000	XLON	05002050000073876-E0MyHG5vcuSh20250507
07-May-2025 16:19:28	151	889.5000	XLON	05002050000073876-E0MyHG5vcuSI20250507
07-May-2025 16:19:28	334	889.5000	XLON	05002050000073876-E0MyHG5vcuSJ20250507
07-May-2025 16:22:03	173	890.5000	XLON	07002070000075023-E0MyHG5vd10920250507
07-May-2025 16:22:03	12	890.5000	XLON	07002070000075023-E0MyHG5vd10720250507
07-May-2025 16:22:03	98	890.5000	XLON	07002070000075023-E0MyHG5vd0zz20250507
07-May-2025 16:22:03	268	890.5000	XLON	07002070000075023-E0MyHG5vd10320250507
07-May-2025 16:22:03	360	890.5000	XLON	07002070000075023-E0MyHG5vd10520250507
07-May-2025 16:22:03	166	890.5000	XLON	07002070000075023-E0MyHG5vd10120250507
07-May-2025 16:22:48	360	890.5000	XLON	07002070000075263-E0MyHG5vd2nC20250507
07-May-2025 16:22:48	57	890.5000	XLON	07002070000075263-E0MyHG5vd2n620250507
07-May-2025 16:22:48	160	890.5000	XLON	07002070000075263-E0MyHG5vd2n820250507
07-May-2025 16:22:48	60	890.5000	XLON	07002070000075263-E0MyHG5vd2nA20250507
07-May-2025 16:23:43	352	890.5000	XLON	07002070000075534-E0MyHG5vd4q520250507
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07-May-2025 16:23:43	109	890.5000	XLON	07002070000075534-E0MyHG5vd4qB20250507
07-May-2025 16:23:43	125	890.5000	XLON	07002070000075534-E0MyHG5vd4q720250507
07-May-2025 16:24:03	1032	890.0000	XLON	05002050000074565-E0MyHG5vd5VM20250507
07-May-2025 16:24:28	290	890.0000	XLON	07002070000075749-E0MyHG5vd6C620250507
07-May-2025 16:24:28	136	890.0000	XLON	07002070000075749-E0MyHG5vd6C820250507
07-May-2025 16:24:28	149	890.0000	XLON	07002070000075749-E0MyHG5vd6C220250507
07-May-2025 16:24:28	310	890.0000	XLON	07002070000075749-E0MyHG5vd6C020250507
07-May-2025 16:24:28	156	890.0000	XLON	07002070000075749-E0MyHG5vd6C420250507
07-May-2025 16:26:08	225	890.0000	XLON	05002050000076383-E0MyHG5vd9fd20250507
07-May-2025 16:26:08	778	890.0000	XLON	05002050000076383-E0MyHG5vd9ff20250507
07-May-2025 16:26:58	342	889.5000	XLON	07002070000076455-E0MyHG5vdR7Y20250507

07-May-2025 16:28:13	216	889.5000	XLON	07002070000077234-E0MyHG5vdE4d20250507
07-May-2025 16:28:13	737	889.5000	XLON	05002050000077045-E0MyHG5vdE4b20250507

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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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