

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 8 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: 8 May 2025

Number of ordinary shares purchased: 195,384

Highest price paid per share: 895.50p

Lowest price paid per share: 879.50p

Volume weighted average price paid per share: 887.7249 p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 12,960,785 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
08-May-2025 08:02:39	433	894.0000	XLON	05002050000003864-E0Mz0DZqyYs220250508
08-May-2025 08:02:39	518	894.0000	XLON	07002070000003865-E0Mz0DZqyYs420250508
08-May-2025 08:02:44	432	893.0000	XLON	07002070000003940-E0Mz0DZqyZ5720250508
08-May-2025 08:03:58	390	893.5000	XLON	07002070000004066-E0Mz0DZqyZ20250508
08-May-2025 08:05:20	485	893.5000	XLON	07002070000004412-E0Mz0DZqyhM420250508
08-May-2025 08:06:01	682	893.5000	XLON	07002070000004580-E0Mz0DZqyVl20250508
08-May-2025 08:06:42	376	893.0000	XLON	07002070000004204-E0Mz0DZqym9E20250508
08-May-2025 08:07:25	399	892.0000	XLON	05002050000004700-E0Mz0DZqyopz20250508
08-May-2025 08:07:25	68	892.0000	XLON	05002050000004700-E0Mz0DZqyopw20250508
08-May-2025 08:08:11	518	890.5000	XLON	05002050000004871-E0Mz0DZqyrg020250508
08-May-2025 08:09:21	58	891.0000	XLON	05002050000005184-E0Mz0DZqyu0d20250508
08-May-2025 08:10:19	323	891.0000	XLON	05002050000005351-E0Mz0DZqywnb20250508
08-May-2025 08:11:59	380	891.5000	XLON	07002070000005613-E0Mz0DZqz1bN20250508
08-May-2025 08:11:59	219	891.5000	XLON	07002070000005613-E0Mz0DZqz1bP20250508
08-May-2025 08:11:59	299	891.5000	XLON	07002070000005445-E0Mz0DZqz1aJ20250508
08-May-2025 08:12:41	449	891.5000	XLON	05002050000005745-E0Mz0DZqz3pM20250508
08-May-2025 08:12:43	329	891.5000	XLON	07002070000005765-E0Mz0DZqz3wA20250508
08-May-2025 08:14:21	296	891.5000	XLON	07002070000005969-E0Mz0DZqz8lD20250508
08-May-2025 08:15:21	680	891.5000	XLON	07002070000006121-E0Mz0DZqzBVX20250508
08-May-2025 08:16:01	86	891.5000	XLON	07002070000006445-E0Mz0DZqzDZ220250508
08-May-2025 08:16:01	99	891.5000	XLON	07002070000006445-E0Mz0DZqzDYy20250508
08-May-2025 08:16:01	42	891.5000	XLON	07002070000006445-E0Mz0DZqzDZ020250508
08-May-2025 08:16:35	115	892.5000	XLON	05002050000006606-E0Mz0DZqzFIR20250508
08-May-2025 08:16:35	208	892.5000	XLON	05002050000006606-E0Mz0DZqzFIR20250508
08-May-2025 08:16:35	295	892.5000	XLON	07002070000006576-E0Mz0DZqzFIV20250508
08-May-2025 08:17:33	501	892.0000	XLON	07002070000006596-E0Mz0DZqzHLm20250508
08-May-2025 08:17:41	263	892.0000	XLON	05002050000006797-E0Mz0DZqzHkr20250508
08-May-2025 08:17:41	249	892.0000	XLON	05002050000006797-E0Mz0DZqzHkn20250508
08-May-2025 08:17:41	448	892.0000	XLON	05002050000006797-E0Mz0DZqzHkp20250508
08-May-2025 08:17:41	35	892.0000	XLON	05002050000006797-E0Mz0DZqzHkt20250508
08-May-2025 08:18:54	564	891.5000	XLON	07002070000006789-E0Mz0DZqzKNu20250508
08-May-2025 08:19:21	477	891.5000	XLON	07002070000007083-E0Mz0DZqzLUa20250508
08-May-2025 08:21:01	335	891.5000	XLON	05002050000007446-E0Mz0DZqzPlj20250508
08-May-2025 08:26:52	340	892.5000	XLON	05002050000008034-E0Mz0DZqzbD620250508
08-May-2025 08:26:53	84	892.5000	XLON	05002050000008254-E0Mz0DZqzbGH20250508

08-May-2025 08:27:25	145	893.5000	XLON	07002070000008323-E0Mz0DZqzcNJ20250508
08-May-2025 08:27:26	145	893.5000	XLON	07002070000008325-E0Mz0DZqzcOT20250508
08-May-2025 08:30:44	487	894.0000	XLON	05002050000008412-E0Mz0DZqzjc720250508
08-May-2025 08:30:45	553	894.0000	XLON	05002050000008953-E0Mz0DZqzjef20250508
08-May-2025 08:30:46	349	894.0000	XLON	05002050000008960-E0Mz0DZqzjfr20250508
08-May-2025 08:30:46	157	894.0000	XLON	05002050000008960-E0Mz0DZqzjfn20250508
08-May-2025 08:30:46	370	894.0000	XLON	05002050000008960-E0Mz0DZqzjfl20250508
08-May-2025 08:30:46	136	894.0000	XLON	05002050000008960-E0Mz0DZqzjfp20250508
08-May-2025 08:30:51	346	893.5000	XLON	05002050000008339-E0Mz0DZqzjrx20250508
08-May-2025 08:31:01	700	893.5000	XLON	05002050000009001-E0Mz0DZqzkDx20250508
08-May-2025 08:31:01	48	893.5000	XLON	05002050000009001-E0Mz0DZqzkE320250508
08-May-2025 08:31:01	157	893.5000	XLON	05002050000009001-E0Mz0DZqzkE120250508
08-May-2025 08:31:01	48	893.5000	XLON	05002050000009001-E0Mz0DZqzkDz20250508
08-May-2025 08:32:42	480	893.5000	XLON	05002050000009224-E0Mz0DZqzcoJf20250508
08-May-2025 08:32:55	452	893.0000	XLON	07002070000008305-E0Mz0DZqzoaQ20250508
08-May-2025 08:33:17	490	892.5000	XLON	07002070000009251-E0Mz0DZqzozG20250508
08-May-2025 08:34:21	127	892.5000	XLON	07002070000009450-E0Mz0DZqzqh520250508
08-May-2025 08:35:59	5	892.5000	XLON	05002050000009634-E0Mz0DZqztOY20250508
08-May-2025 08:36:00	179	892.5000	XLON	05002050000009634-E0Mz0DZqztQJ20250508
08-May-2025 08:37:05	433	893.5000	XLON	05002050000009771-E0Mz0DZqzv320250508
08-May-2025 08:39:07	538	893.5000	XLON	07002070000009951-E0Mz0DZqzy5s20250508
08-May-2025 08:40:04	674	893.5000	XLON	07002070000010142-E0Mz0DZr00WX20250508
08-May-2025 08:40:43	606	893.0000	XLON	07002070000009789-E0Mz0DZr01mG20250508
08-May-2025 08:41:25	733	892.0000	XLON	05002050000010433-E0Mz0DZr033H20250508
08-May-2025 08:42:41	210	892.0000	XLON	07002070000010704-E0Mz0DZr04sa20250508
08-May-2025 08:42:41	65	892.0000	XLON	07002070000010704-E0Mz0DZr04sY20250508
08-May-2025 08:42:41	44	892.0000	XLON	07002070000010704-E0Mz0DZr04sc20250508
08-May-2025 08:42:52	421	891.0000	XLON	07002070000010072-E0Mz0DZr05LT20250508
08-May-2025 08:45:19	447	891.0000	XLON	07002070000011016-E0Mz0DZr092N20250508
08-May-2025 08:45:19	166	891.0000	XLON	07002070000011016-E0Mz0DZr092R20250508
08-May-2025 08:45:19	105	891.0000	XLON	07002070000011016-E0Mz0DZr092P20250508
08-May-2025 08:46:01	132	891.0000	XLON	05002050000011051-E0Mz0DZr0A3K20250508
08-May-2025 08:46:01	66	891.0000	XLON	05002050000011051-E0Mz0DZr0A3M20250508
08-May-2025 08:46:01	151	891.0000	XLON	05002050000011051-E0Mz0DZr0A3U20250508
08-May-2025 08:46:01	46	891.0000	XLON	05002050000011051-E0Mz0DZr0A3S20250508
08-May-2025 08:46:01	83	891.0000	XLON	05002050000011051-E0Mz0DZr0A3O20250508
08-May-2025 08:46:01	58	891.0000	XLON	05002050000011051-E0Mz0DZr0A3Q20250508
08-May-2025 08:46:44	647	890.0000	XLON	05002050000010835-E0Mz0DZr0Azl20250508
08-May-2025 08:48:39	193	889.5000	XLON	05002050000011336-E0Mz0DZr0Dvc20250508
08-May-2025 08:48:39	134	889.5000	XLON	05002050000011336-E0Mz0DZr0DvA20250508
08-May-2025 08:48:54	549	889.0000	XLON	05002050000011219-E0Mz0DZr0EGj20250508
08-May-2025 08:51:17	420	892.5000	XLON	05002050000011633-E0Mz0DZr0IHg20250508
08-May-2025 08:51:17	212	892.5000	XLON	05002050000011633-E0Mz0DZr0IHI20250508
08-May-2025 08:53:42	107	894.5000	XLON	07002070000011890-E0Mz0DZr0M7k20250508
08-May-2025 08:53:46	394	894.5000	XLON	05002050000011893-E0Mz0DZr0MBz20250508
08-May-2025 08:54:36	595	895.0000	XLON	05002050000011976-E0Mz0DZr0NRH20250508
08-May-2025 08:56:01	505	895.0000	XLON	05002050000012155-E0Mz0DZr0PQS20250508
08-May-2025 08:57:25	269	894.5000	XLON	07002070000011970-E0Mz0DZr0RWy20250508
08-May-2025 08:58:30	246	894.0000	XLON	07002070000011898-E0Mz0DZr0SRJ20250508
08-May-2025 08:58:50	381	893.0000	XLON	05002050000012332-E0Mz0DZr0TGq20250508
08-May-2025 09:01:01	128	894.0000	XLON	07002070000012909-E0Mz0DZr0YFG20250508
08-May-2025 09:03:19	253	894.0000	XLON	07002070000013175-E0Mz0DZr0chF20250508
08-May-2025 09:03:19	394	894.0000	XLON	07002070000012983-E0Mz0DZr0ch720250508
08-May-2025 09:04:21	158	894.0000	XLON	05002050000013405-E0Mz0DZr0ecm20250508
08-May-2025 09:04:21	17	894.0000	XLON	05002050000013405-E0Mz0DZr0ecq20250508
08-May-2025 09:04:21	209	894.0000	XLON	05002050000013405-E0Mz0DZr0eco20250508
08-May-2025 09:05:07	326	893.5000	XLON	07002070000012785-E0Mz0DZr0gR020250508
08-May-2025 09:05:07	193	893.5000	XLON	07002070000012785-E0Mz0DZr0gR320250508
08-May-2025 09:06:01	734	894.0000	XLON	05002050000013646-E0Mz0DZr0iOE20250508
08-May-2025 09:06:30	282	893.5000	XLON	07002070000013585-E0Mz0DZr0jfc20250508
08-May-2025 09:06:30	373	893.5000	XLON	07002070000013674-E0Mz0DZr0jfe20250508
08-May-2025 09:10:13	348	893.5000	XLON	05002050000013959-E0Mz0DZr0pVo20250508
08-May-2025 09:11:01	200	893.5000	XLON	07002070000014249-E0Mz0DZr0r2620250508
08-May-2025 09:11:01	9	893.5000	XLON	07002070000014249-E0Mz0DZr0r2820250508
08-May-2025 09:11:24	379	893.0000	XLON	05002050000013831-E0Mz0DZr0rdl20250508
08-May-2025 09:12:41	108	892.5000	XLON	07002070000014453-E0Mz0DZr0txK20250508
08-May-2025 09:13:39	11	892.5000	XLON	07002070000014589-E0Mz0DZr0v9A20250508
08-May-2025 09:13:39	135	892.5000	XLON	07002070000014589-E0Mz0DZr0v9420250508
08-May-2025 09:13:39	48	892.5000	XLON	07002070000014589-E0Mz0DZr0v9620250508
08-May-2025 09:13:39	58	892.5000	XLON	07002070000014589-E0Mz0DZr0v9820250508
08-May-2025 09:14:28	477	892.5000	XLON	07002070000014671-E0Mz0DZr0wx920250508
08-May-2025 09:16:01	485	892.5000	XLON	07002070000014872-E0Mz0DZr0xyn20250508
08-May-2025 09:17:41	638	892.5000	XLON	05002050000015191-E0Mz0DZr11oC20250508
08-May-2025 09:19:21	466	892.5000	XLON	05002050000015406-E0Mz0DZr14Yn20250508
08-May-2025 09:20:49	379	892.0000	XLON	07002070000013868-E0Mz0DZr17Sb20250508
08-May-2025 09:20:57	231	891.0000	XLON	05002050000014212-E0Mz0DZr17F20250508
08-May-2025 09:21:53	494	890.5000	XLON	05002050000015644-E0Mz0DZr19OD20250508

08-May-2025 09:22:00	238	890.0000	XLON	05002050000014317-E0Mz0DZr19aY20250508
08-May-2025 09:27:19	617	891.2500	XLON	05002050000016279-E0Mz0DZr1HUX20250508
08-May-2025 09:27:19	565	891.0000	XLON	05002050000016172-E0Mz0DZr1HUb20250508
08-May-2025 09:30:14	75	890.5000	XLON	07002070000016338-E0Mz0DZr1MP920250508
08-May-2025 09:31:00	381	890.5000	XLON	07002070000016338-E0Mz0DZr1NsC20250508
08-May-2025 09:33:39	59	891.5000	XLON	05002050000016978-E0Mz0DZr1Rlt20250508
08-May-2025 09:33:39	111	891.5000	XLON	05002050000016978-E0Mz0DZr1Rlp20250508
08-May-2025 09:33:39	47	891.5000	XLON	05002050000016978-E0Mz0DZr1Rlr20250508
08-May-2025 09:36:01	117	891.5000	XLON	07002070000017191-E0Mz0DZr1UL420250508
08-May-2025 09:36:01	41	891.5000	XLON	07002070000017191-E0Mz0DZr1UL820250508
08-May-2025 09:36:01	50	891.5000	XLON	07002070000017191-E0Mz0DZr1UL620250508
08-May-2025 09:36:01	225	891.5000	XLON	07002070000017191-E0Mz0DZr1UL220250508
08-May-2025 09:36:26	182	891.0000	XLON	05002050000016901-E0Mz0DZr1V6r20250508
08-May-2025 09:36:26	654	891.0000	XLON	05002050000016901-E0Mz0DZr1V6720250508
08-May-2025 09:41:41	358	890.5000	XLON	07002070000016983-E0Mz0DZr1dlx20250508
08-May-2025 09:41:41	336	890.5000	XLON	07002070000017359-E0Mz0DZr1dJ120250508
08-May-2025 09:44:12	87	890.5000	XLON	07002070000017931-E0Mz0DZr1gDf20250508
08-May-2025 09:44:12	837	890.5000	XLON	07002070000017931-E0Mz0DZr1gDh20250508
08-May-2025 09:45:21	632	890.0000	XLON	05002050000017817-E0Mz0DZr1hff20250508
08-May-2025 09:45:21	264	890.0000	XLON	05002050000017359-E0Mz0DZr1hfd20250508
08-May-2025 09:49:21	192	891.0000	XLON	07002070000018394-E0Mz0DZr1nJk20250508
08-May-2025 09:49:21	170	891.0000	XLON	07002070000018394-E0Mz0DZr1nJe20250508
08-May-2025 09:49:21	120	891.0000	XLON	07002070000018394-E0Mz0DZr1nJl20250508
08-May-2025 09:49:21	435	891.0000	XLON	07002070000018394-E0Mz0DZr1nJg20250508
08-May-2025 09:52:41	69	891.0000	XLON	07002070000018665-E0Mz0DZr1rUJ20250508
08-May-2025 09:52:41	48	891.0000	XLON	07002070000018665-E0Mz0DZr1rUJ20250508
08-May-2025 09:52:41	43	891.0000	XLON	07002070000018665-E0Mz0DZr1rUS20250508
08-May-2025 09:52:41	432	891.0000	XLON	07002070000018665-E0Mz0DZr1rUW20250508
08-May-2025 09:52:41	123	891.0000	XLON	07002070000018665-E0Mz0DZr1rUY20250508
08-May-2025 09:55:55	860	890.5000	XLON	05002050000018792-E0Mz0DZr1wSr20250508
08-May-2025 09:59:18	1172	891.0000	XLON	05002050000019196-E0Mz0DZr20VW20250508
08-May-2025 09:59:43	953	890.5000	XLON	05002050000019154-E0Mz0DZr20u320250508
08-May-2025 10:02:02	866	890.0000	XLON	05002050000018135-E0Mz0DZr24UJ20250508
08-May-2025 10:02:22	328	889.0000	XLON	05002050000019313-E0Mz0DZr24xQ20250508
08-May-2025 10:13:19	1950	891.2500	XLON	07002070000020393-E0Mz0DZr2Hib20250508
08-May-2025 10:13:53	980	891.0000	XLON	05002050000020348-E0Mz0DZr2IDt20250508
08-May-2025 10:14:59	337	891.0000	XLON	07002070000020537-E0Mz0DZr2Jh720250508
08-May-2025 10:14:59	200	891.0000	XLON	07002070000020537-E0Mz0DZr2Jh920250508
08-May-2025 10:16:01	27	891.0000	XLON	05002050000020601-E0Mz0DZr2KmX20250508
08-May-2025 10:16:01	310	891.0000	XLON	05002050000020601-E0Mz0DZr2KmZ20250508
08-May-2025 10:26:17	90	891.5000	XLON	07002070000021564-E0Mz0DZr2YX020250508
08-May-2025 10:26:17	211	891.5000	XLON	07002070000021564-E0Mz0DZr2YVW20250508
08-May-2025 10:26:17	75	891.5000	XLON	07002070000021564-E0Mz0DZr2YX20250508
08-May-2025 10:26:18	376	891.5000	XLON	05002050000021515-E0Mz0DZr2YZ120250508
08-May-2025 10:26:18	64	891.5000	XLON	05002050000021515-E0Mz0DZr2YZ920250508
08-May-2025 10:26:18	270	891.5000	XLON	05002050000021515-E0Mz0DZr2YZB20250508
08-May-2025 10:26:18	77	891.5000	XLON	05002050000021515-E0Mz0DZr2YZ720250508
08-May-2025 10:26:18	25	891.5000	XLON	05002050000021515-E0Mz0DZr2YZ320250508
08-May-2025 10:26:18	181	891.5000	XLON	05002050000021515-E0Mz0DZr2YZ520250508
08-May-2025 10:27:58	64	891.5000	XLON	07002070000021704-E0Mz0DZr2aOi20250508
08-May-2025 10:27:58	181	891.5000	XLON	07002070000021704-E0Mz0DZr2aOm20250508
08-May-2025 10:27:58	350	891.5000	XLON	07002070000021704-E0Mz0DZr2aOe20250508
08-May-2025 10:27:58	77	891.5000	XLON	07002070000021704-E0Mz0DZr2aOk20250508
08-May-2025 10:27:58	181	891.5000	XLON	07002070000021704-E0Mz0DZr2aOg20250508
08-May-2025 10:31:59	355	892.5000	XLON	05002050000022067-E0Mz0DZr2fwn20250508
08-May-2025 10:31:59	307	892.5000	XLON	05002050000022067-E0Mz0DZr2fwp20250508
08-May-2025 10:32:41	174	892.5000	XLON	05002050000022130-E0Mz0DZr2gbg20250508
08-May-2025 10:32:41	62	892.5000	XLON	05002050000022130-E0Mz0DZr2gbi20250508
08-May-2025 10:32:41	269	892.5000	XLON	05002050000022130-E0Mz0DZr2gbk20250508
08-May-2025 10:32:41	286	892.5000	XLON	05002050000022130-E0Mz0DZr2gbm20250508
08-May-2025 10:34:21	242	892.5000	XLON	05002050000022252-E0Mz0DZr2i7A20250508
08-May-2025 10:34:21	137	892.5000	XLON	05002050000022252-E0Mz0DZr2i7C20250508
08-May-2025 10:35:19	155	892.5000	XLON	05002050000022304-E0Mz0DZr2ipJ20250508
08-May-2025 10:35:19	66	892.5000	XLON	05002050000022304-E0Mz0DZr2ipY20250508
08-May-2025 10:35:19	55	892.5000	XLON	05002050000022304-E0Mz0DZr2ipW20250508
08-May-2025 10:38:39	188	893.5000	XLON	07002070000022695-E0Mz0DZr2nlK20250508
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08-May-2025 10:38:39	213	893.5000	XLON	07002070000022695-E0Mz0DZr2nlQ20250508
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08-May-2025 10:40:19	317	893.5000	XLON	07002070000022838-E0Mz0DZr2ov620250508
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08-May-2025 10:41:01	170	893.5000	XLON	05002050000022877-E0Mz0DZr2puL20250508
08-May-2025 10:42:41	129	893.5000	XLON	07002070000023024-E0Mz0DZr2rSV20250508

08-May-2025 10:42:41	55	893.5000	XLON	07002070000023024-E0Mz0DZr2rSX20250508
08-May-2025 10:42:41	46	893.5000	XLON	07002070000023024-E0Mz0DZr2rSZ20250508
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08-May-2025 10:51:59	698	894.0000	XLON	05002050000023765-E0Mz0DZr30tY20250508
08-May-2025 10:53:29	773	894.0000	XLON	07002070000023849-E0Mz0DZr32fI20250508
08-May-2025 10:54:21	41	894.0000	XLON	07002070000023963-E0Mz0DZr331H20250508
08-May-2025 10:54:21	274	894.0000	XLON	07002070000023963-E0Mz0DZr331F20250508
08-May-2025 10:54:21	212	894.0000	XLON	07002070000023963-E0Mz0DZr331D20250508
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08-May-2025 10:57:41	125	894.0000	XLON	05002050000024155-E0Mz0DZr36Xl20250508
08-May-2025 10:57:41	15	894.0000	XLON	05002050000024155-E0Mz0DZr36Xr20250508
08-May-2025 10:57:41	186	894.0000	XLON	05002050000024155-E0Mz0DZr36Xn20250508
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08-May-2025 10:59:21	46	894.0000	XLON	05002050000024284-E0Mz0DZr38Tc20250508
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08-May-2025 11:00:53	124	893.5000	XLON	07002070000023038-E0Mz0DZr3AHQ20250508
08-May-2025 11:00:53	221	893.5000	XLON	05002050000023155-E0Mz0DZr3AHW20250508
08-May-2025 11:05:07	357	894.5000	XLON	05002050000024774-E0Mz0DZr3FHI20250508
08-May-2025 11:05:07	442	894.5000	XLON	05002050000024774-E0Mz0DZr3FHe20250508
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08-May-2025 11:07:41	84	895.5000	XLON	07002070000025187-E0Mz0DZr3J8q20250508
08-May-2025 11:07:41	70	895.5000	XLON	07002070000025187-E0Mz0DZr3J8o20250508
08-May-2025 11:07:41	196	895.5000	XLON	07002070000025187-E0Mz0DZr3J8m20250508
08-May-2025 11:08:39	31	895.5000	XLON	05002050000025206-E0Mz0DZr3K7v20250508
08-May-2025 11:08:39	211	895.5000	XLON	05002050000025206-E0Mz0DZr3K7r20250508
08-May-2025 11:08:39	90	895.5000	XLON	05002050000025206-E0Mz0DZr3K7t20250508
08-May-2025 11:10:19	8	895.0000	XLON	07002070000025400-E0Mz0DZr3Lux20250508
08-May-2025 11:10:19	84	895.0000	XLON	07002070000025400-E0Mz0DZr3Luv20250508
08-May-2025 11:10:19	44	895.0000	XLON	07002070000025400-E0Mz0DZr3Lut20250508
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08-May-2025 11:14:08	189	895.0000	XLON	05002050000025657-E0Mz0DZr3Pgy20250508
08-May-2025 11:14:08	122	895.0000	XLON	05002050000025657-E0Mz0DZr3Pgv20250508
08-May-2025 11:14:08	458	895.0000	XLON	07002070000025667-E0Mz0DZr3Pgt20250508
08-May-2025 11:14:56	763	894.5000	XLON	07002070000025033-E0Mz0DZr3QMA20250508
08-May-2025 11:15:48	14	894.5000	XLON	05002050000025891-E0Mz0DZr3R6Q20250508
08-May-2025 11:15:48	65	894.5000	XLON	05002050000025891-E0Mz0DZr3R6O20250508
08-May-2025 11:15:48	152	894.5000	XLON	05002050000025891-E0Mz0DZr3R6K20250508
08-May-2025 11:15:48	214	894.5000	XLON	05002050000025891-E0Mz0DZr3R6S20250508
08-May-2025 11:15:48	54	894.5000	XLON	05002050000025891-E0Mz0DZr3R6M20250508
08-May-2025 11:15:48	148	894.5000	XLON	05002050000025891-E0Mz0DZr3R6U20250508
08-May-2025 11:16:01	77	894.5000	XLON	05002050000025909-E0Mz0DZr3RHI20250508
08-May-2025 11:16:01	34	894.5000	XLON	05002050000025909-E0Mz0DZr3RHn20250508
08-May-2025 11:16:01	27	894.5000	XLON	05002050000025909-E0Mz0DZr3RHr20250508
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08-May-2025 11:19:21	258	894.0000	XLON	07002070000026148-E0Mz0DZr3Tvm20250508
08-May-2025 11:19:21	46	894.0000	XLON	07002070000026148-E0Mz0DZr3Tvg20250508
08-May-2025 11:19:21	12	894.0000	XLON	07002070000026148-E0Mz0DZr3Tvo20250508
08-May-2025 11:21:01	30	894.0000	XLON	05002050000026297-E0Mz0DZr3Vsn20250508
08-May-2025 11:21:01	70	894.0000	XLON	05002050000026297-E0Mz0DZr3Vsl20250508
08-May-2025 11:21:01	194	894.0000	XLON	05002050000026297-E0Mz0DZr3Vsp20250508
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08-May-2025 11:26:50	3	894.0000	XLON	07002070000026706-E0Mz0DZr3c0l20250508
08-May-2025 11:26:50	5	894.0000	XLON	07002070000026706-E0Mz0DZr3c0j20250508
08-May-2025 11:27:30	444	893.5000	XLON	05002050000026173-E0Mz0DZr3cZ220250508
08-May-2025 11:28:39	335	893.5000	XLON	07002070000026857-E0Mz0DZr3dyf20250508
08-May-2025 11:28:39	9	893.5000	XLON	07002070000026857-E0Mz0DZr3dyb20250508
08-May-2025 11:28:39	206	893.5000	XLON	07002070000026857-E0Mz0DZr3dyd20250508
08-May-2025 11:29:21	35	893.5000	XLON	05002050000026947-E0Mz0DZr3e6t20250508
08-May-2025 11:29:21	62	893.5000	XLON	05002050000026947-E0Mz0DZr3e6x20250508
08-May-2025 11:29:21	192	893.5000	XLON	05002050000026947-E0Mz0DZr3e6v20250508
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08-May-2025 11:33:47	372	891.5000	XLON	05002050000027232-E0Mz0DZr3j9520250508
08-May-2025 11:37:18	352	891.0000	XLON	07002070000027176-E0Mz0DZr3moy20250508
08-May-2025 11:38:40	180	891.5000	XLON	05002050000027655-E0Mz0DZr3e320250508
08-May-2025 11:38:40	209	891.5000	XLON	05002050000027655-E0Mz0DZr3e520250508

08-May-2025 11:39:22	62	891.5000	XLON	05002050000027698-E0Mz0DZr3oYU20250508
08-May-2025 11:39:22	75	891.5000	XLON	05002050000027698-E0Mz0DZr3oYs20250508
08-May-2025 11:39:22	175	891.5000	XLON	05002050000027698-E0Mz0DZr3oYq20250508
08-May-2025 11:39:22	192	891.5000	XLON	05002050000027698-E0Mz0DZr3oYw20250508
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08-May-2025 11:49:23	474	892.0000	XLON	05002050000028439-E0Mz0DZr3wF20250508
08-May-2025 11:49:23	158	892.0000	XLON	05002050000028439-E0Mz0DZr3wH20250508
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08-May-2025 11:57:59	482	892.0000	XLON	07002070000028602-E0Mz0DZr44T620250508
08-May-2025 11:57:59	20	892.0000	XLON	07002070000028753-E0Mz0DZr44T820250508
08-May-2025 11:57:59	302	892.0000	XLON	07002070000028753-E0Mz0DZr44TA20250508
08-May-2025 11:57:59	529	892.0000	XLON	05002050000028607-E0Mz0DZr44T420250508
08-May-2025 11:57:59	612	892.0000	XLON	07002070000028946-E0Mz0DZr44TC20250508
08-May-2025 11:59:39	308	893.0000	XLON	07002070000029241-E0Mz0DZr46kN20250508
08-May-2025 11:59:39	226	893.0000	XLON	07002070000029241-E0Mz0DZr46kP20250508
08-May-2025 11:59:39	160	893.0000	XLON	07002070000029241-E0Mz0DZr46kL20250508
08-May-2025 12:00:10	443	892.5000	XLON	07002070000029192-E0Mz0DZr47YG20250508
08-May-2025 12:02:09	570	892.0000	XLON	07002070000029428-E0Mz0DZr4D5E20250508
08-May-2025 12:02:10	380	891.5000	XLON	05002050000029457-E0Mz0DZr4Dg920250508
08-May-2025 12:03:00	386	890.5000	XLON	05002050000029789-E0Mz0DZr4IPe20250508
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08-May-2025 12:05:22	312	889.5000	XLON	07002070000030003-E0Mz0DZr4PTq20250508
08-May-2025 12:07:33	271	890.5000	XLON	07002070000030299-E0Mz0DZr4Tnv20250508
08-May-2025 12:07:43	244	890.5000	XLON	07002070000030394-E0Mz0DZr4U9a20250508
08-May-2025 12:10:21	13	891.0000	XLON	05002050000030698-E0Mz0DZr4YjO20250508
08-May-2025 12:15:26	651	892.0000	XLON	05002050000031139-E0Mz0DZr4gBz20250508
08-May-2025 12:15:26	7	892.0000	XLON	05002050000031139-E0Mz0DZr4gBx20250508
08-May-2025 12:17:43	104	892.0000	XLON	07002070000031468-E0Mz0DZr4iNH20250508
08-May-2025 12:18:41	12	892.0000	XLON	07002070000031550-E0Mz0DZr4jEv20250508
08-May-2025 12:18:41	61	892.0000	XLON	07002070000031550-E0Mz0DZr4jEp20250508
08-May-2025 12:18:41	201	892.0000	XLON	07002070000031550-E0Mz0DZr4jEr20250508
08-May-2025 12:18:41	38	892.0000	XLON	07002070000031550-E0Mz0DZr4jEt20250508
08-May-2025 12:18:41	143	892.0000	XLON	07002070000031550-E0Mz0DZr4jEI20250508
08-May-2025 12:18:41	51	892.0000	XLON	07002070000031550-E0Mz0DZr4jEn20250508
08-May-2025 12:25:00	805	892.5000	XLON	05002050000032020-E0Mz0DZr4ohE20250508
08-May-2025 12:27:43	734	893.0000	XLON	07002070000032288-E0Mz0DZr4rKk20250508
08-May-2025 12:29:23	69	893.0000	XLON	07002070000032414-E0Mz0DZr4sqx20250508
08-May-2025 12:29:23	671	893.0000	XLON	07002070000032414-E0Mz0DZr4sqz20250508
08-May-2025 12:29:23	194	893.0000	XLON	07002070000032414-E0Mz0DZr4sqv20250508
08-May-2025 12:30:35	103	892.5000	XLON	07002070000032161-E0Mz0DZr4u820250508
08-May-2025 12:30:35	528	892.5000	XLON	07002070000032161-E0Mz0DZr4u8020250508
08-May-2025 12:31:03	197	892.5000	XLON	05002050000032619-E0Mz0DZr4uzS20250508
08-May-2025 12:31:03	178	892.5000	XLON	05002050000032619-E0Mz0DZr4uzQ20250508
08-May-2025 12:31:44	433	892.0000	XLON	07002070000032612-E0Mz0DZr4wit20250508
08-May-2025 12:32:43	386	892.0000	XLON	07002070000032798-E0Mz0DZr4xgB20250508
08-May-2025 12:33:03	386	891.5000	XLON	05002050000032815-E0Mz0DZr4xyL20250508
08-May-2025 12:36:27	15	891.0000	XLON	05002050000033157-E0Mz0DZr52KJ20250508
08-May-2025 12:36:27	233	891.0000	XLON	05002050000033157-E0Mz0DZr52KL20250508
08-May-2025 12:37:43	244	891.0000	XLON	07002070000033235-E0Mz0DZr53wA20250508
08-May-2025 12:37:43	340	891.0000	XLON	07002070000033235-E0Mz0DZr53w820250508
08-May-2025 12:37:43	1	891.0000	XLON	07002070000033235-E0Mz0DZr53wC20250508
08-May-2025 12:39:23	29	891.0000	XLON	05002050000033359-E0Mz0DZr55bq20250508
08-May-2025 12:39:23	108	891.0000	XLON	05002050000033359-E0Mz0DZr55bo20250508
08-May-2025 12:39:23	396	891.0000	XLON	05002050000033359-E0Mz0DZr55bm20250508
08-May-2025 12:42:24	304	890.5000	XLON	05002050000032972-E0Mz0DZr590w20250508
08-May-2025 12:42:43	240	890.5000	XLON	07002070000033687-E0Mz0DZr59YW20250508
08-May-2025 12:44:23	13	890.5000	XLON	05002050000033844-E0Mz0DZr5Az520250508
08-May-2025 12:44:23	204	890.5000	XLON	05002050000033844-E0Mz0DZr5Az320250508
08-May-2025 12:48:09	463	890.0000	XLON	07002070000033523-E0Mz0DZr5Epw20250508
08-May-2025 12:48:53	539	889.5000	XLON	07002070000034019-E0Mz0DZr5Feu20250508
08-May-2025 12:55:08	605	889.0000	XLON	07002070000034599-E0Mz0DZr5MHq20250508
08-May-2025 12:55:08	241	889.0000	XLON	05002050000034763-E0Mz0DZr5MHy20250508
08-May-2025 12:55:45	244	888.5000	XLON	07002070000033199-E0Mz0DZr5Moj20250508
08-May-2025 12:55:45	210	888.5000	XLON	07002070000034335-E0Mz0DZr5Mol20250508
08-May-2025 13:00:10	585	888.5000	XLON	07002070000034890-E0Mz0DZr5R3c20250508
08-May-2025 13:01:03	373	888.5000	XLON	07002070000035332-E0Mz0DZr5SCr20250508
08-May-2025 13:01:03	33	888.5000	XLON	07002070000035332-E0Mz0DZr5SCx20250508
08-May-2025 13:01:03	149	888.5000	XLON	07002070000035332-E0Mz0DZr5SCv20250508
08-May-2025 13:01:03	197	888.5000	XLON	07002070000035332-E0Mz0DZr5SCt20250508
08-May-2025 13:05:03	611	890.0000	XLON	07002070000035685-E0Mz0DZr5X3P20250508
08-May-2025 13:07:01	119	889.5000	XLON	07002070000035845-E0Mz0DZr5ZFw20250508
08-May-2025 13:07:01	36	889.5000	XLON	07002070000035845-E0Mz0DZr5ZFu20250508
08-May-2025 13:07:01	230	889.5000	XLON	07002070000035845-E0Mz0DZr5ZFq20250508
08-May-2025 13:07:01	70	889.5000	XLON	07002070000035845-E0Mz0DZr5ZFz20250508
08-May-2025 13:07:43	18	889.5000	XLON	07002070000035885-E0Mz0DZr5ZxN20250508
08-May-2025 13:07:43	74	889.5000	XLON	07002070000035885-E0Mz0DZr5ZxP20250508
08-May-2025 13:08:22	672	889.0000	XLON	05002050000035580-E0Mz0DZr5aSu20250508

08-May-2025 13:09:42	77	889.0000	XLON	05002050000036029-E0Mz0DZr5bnt20250508
08-May-2025 13:09:42	265	889.0000	XLON	05002050000036029-E0Mz0DZr5bnv20250508
08-May-2025 13:09:42	12	889.0000	XLON	05002050000036029-E0Mz0DZr5bnr20250508
08-May-2025 13:13:01	494	888.0000	XLON	05002050000036002-E0Mz0DZr5exy20250508
08-May-2025 13:14:24	574	888.0000	XLON	05002050000036400-E0Mz0DZr5gik20250508
08-May-2025 13:14:36	459	887.5000	XLON	05002050000035735-E0Mz0DZr5ge520250508
08-May-2025 13:16:03	217	887.5000	XLON	07002070000036587-E0Mz0DZr5JAm20250508
08-May-2025 13:16:03	13	887.5000	XLON	07002070000036587-E0Mz0DZr5JAK20250508
08-May-2025 13:16:03	10	887.5000	XLON	07002070000036587-E0Mz0DZr5JAo20250508
08-May-2025 13:18:41	132	888.0000	XLON	05002050000036852-E0Mz0DZr5Iok20250508
08-May-2025 13:18:41	249	888.0000	XLON	05002050000036852-E0Mz0DZr5Iom20250508
08-May-2025 13:19:24	67	888.0000	XLON	07002070000036908-E0Mz0DZr5mNh20250508
08-May-2025 13:19:24	532	888.0000	XLON	07002070000036908-E0Mz0DZr5mNj20250508
08-May-2025 13:21:27	29	888.0000	XLON	07002070000037042-E0Mz0DZr5no120250508
08-May-2025 13:22:40	523	888.0000	XLON	07002070000037047-E0Mz0DZr5pBW20250508
08-May-2025 13:23:42	227	888.0000	XLON	05002050000037229-E0Mz0DZr5pww20250508
08-May-2025 13:23:42	301	888.0000	XLON	05002050000037229-E0Mz0DZr5pwy20250508
08-May-2025 13:23:42	1	888.0000	XLON	05002050000037229-E0Mz0DZr5pw020250508
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08-May-2025 13:25:22	11	888.0000	XLON	05002050000037314-E0Mz0DZr5r9u20250508
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08-May-2025 13:27:02	574	887.5000	XLON	07002070000037497-E0Mz0DZr5sJf20250508
08-May-2025 13:27:44	19	887.5000	XLON	05002050000037515-E0Mz0DZr5smw20250508
08-May-2025 13:27:44	387	887.5000	XLON	05002050000037515-E0Mz0DZr5sn220250508
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08-May-2025 13:30:08	322	886.5000	XLON	07002070000037664-E0Mz0DZr5rRs20250508
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08-May-2025 13:31:09	203	886.0000	XLON	05002050000037635-E0Mz0DZr5xB220250508
08-May-2025 13:35:13	467	887.0000	XLON	07002070000038208-E0Mz0DZr61fW20250508
08-May-2025 13:36:02	431	886.5000	XLON	07002070000038139-E0Mz0DZr62z220250508
08-May-2025 13:37:26	369	886.5000	XLON	07002070000038455-E0Mz0DZr65oL20250508
08-May-2025 13:38:03	554	886.0000	XLON	07002070000038420-E0Mz0DZr69y220250508
08-May-2025 13:38:04	228	885.5000	XLON	07002070000038721-E0Mz0DZr6A2X20250508
08-May-2025 13:39:58	497	885.0000	XLON	05002050000038904-E0Mz0DZr6EYO20250508
08-May-2025 13:40:06	77	884.5000	XLON	07002070000038923-E0Mz0DZr6FSX20250508
08-May-2025 13:42:25	343	885.5000	XLON	07002070000039327-E0Mz0DZr6KIZ20250508
08-May-2025 13:42:51	343	885.0000	XLON	07002070000039220-E0Mz0DZr6LVx20250508
08-May-2025 13:43:31	320	884.5000	XLON	07002070000038923-E0Mz0DZr6Mdl20250508
08-May-2025 13:52:04	251	886.0000	XLON	07002070000040305-E0Mz0DZr6YO020250508
08-May-2025 13:52:04	520	886.0000	XLON	07002070000040305-E0Mz0DZr6YO220250508
08-May-2025 13:53:42	16	886.0000	XLON	07002070000040562-E0Mz0DZr6ayE20250508
08-May-2025 13:53:42	136	886.0000	XLON	07002070000040562-E0Mz0DZr6ayC20250508
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08-May-2025 13:53:58	319	885.0000	XLON	07002070000039636-E0Mz0DZr6bLh20250508
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08-May-2025 13:59:24	15	884.5000	XLON	07002070000041067-E0Mz0DZr6iak20250508
08-May-2025 13:59:24	118	884.5000	XLON	07002070000041067-E0Mz0DZr6iai20250508
08-May-2025 13:59:24	238	884.5000	XLON	07002070000041067-E0Mz0DZr6iag20250508
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08-May-2025 14:05:06	916	884.5000	XLON	05002050000041453-E0Mz0DZr6s5Y20250508
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08-May-2025 14:07:44	300	885.0000	XLON	05002050000041966-E0Mz0DZr6Ou20250508
08-May-2025 14:11:03	710	884.5000	XLON	07002070000042011-E0Mz0DZr6zxx20250508
08-May-2025 14:15:00	830	885.0000	XLON	07002070000042601-E0Mz0DZr75LN20250508
08-May-2025 14:18:00	441	884.5000	XLON	07002070000042547-E0Mz0DZr79IH20250508
08-May-2025 14:28:53	905	884.5000	XLON	05002050000042986-E0Mz0DZr7MY820250508
08-May-2025 14:28:53	205	884.5000	XLON	07002070000042547-E0Mz0DZr7MY420250508
08-May-2025 14:28:54	1097	884.5000	XLON	05002050000044103-E0Mz0DZr7MZN20250508
08-May-2025 14:28:54	200	884.5000	XLON	05002050000044103-E0Mz0DZr7MZP20250508
08-May-2025 14:28:55	1188	884.5000	XLON	05002050000044105-E0Mz0DZr7Maa20250508
08-May-2025 14:28:57	328	884.5000	XLON	07002070000044201-E0Mz0DZr7MdW20250508
08-May-2025 14:28:57	508	884.5000	XLON	07002070000044201-E0Mz0DZr7MdlU20250508
08-May-2025 14:30:27	116	884.5000	XLON	05002050000044459-E0Mz0DZr7QLR20250508
08-May-2025 14:30:32	779	884.5000	XLON	07002070000044579-E0Mz0DZr7QfL20250508
08-May-2025 14:31:05	22	884.5000	XLON	07002070000044779-E0Mz0DZr7SYR20250508
08-May-2025 14:31:05	86	884.5000	XLON	07002070000044779-E0Mz0DZr7SYP20250508
08-May-2025 14:31:05	19	884.5000	XLON	07002070000044779-E0Mz0DZr7SYN20250508
08-May-2025 14:31:16	1013	884.5000	XLON	05002050000044700-E0Mz0DZr7T5l20250508
08-May-2025 14:32:22	168	884.5000	XLON	07002070000045088-E0Mz0DZr7WYb20250508
08-May-2025 14:32:22	216	884.5000	XLON	07002070000045088-E0Mz0DZr7WYd20250508
08-May-2025 14:32:31	256	884.0000	XLON	05002050000042679-E0Mz0DZr7XP120250508
08-May-2025 14:32:31	429	884.0000	XLON	05002050000042110-E0Mz0DZr7XOz20250508

08-May-2025 14:33:38	617	884.0000	XLON	05002050000045230-E0Mz0DZr7bSG20250508
08-May-2025 14:34:25	233	884.0000	XLON	05002050000045362-E0Mz0DZr7dAb20250508
08-May-2025 14:34:25	402	884.0000	XLON	05002050000045362-E0Mz0DZr7dAh20250508
08-May-2025 14:34:25	330	884.0000	XLON	05002050000045362-E0Mz0DZr7dAd20250508
08-May-2025 14:34:25	48	884.0000	XLON	05002050000045362-E0Mz0DZr7dAf20250508
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08-May-2025 14:38:52	105	884.0000	XLON	07002070000046340-E0Mz0DZr7pva20250508
08-May-2025 14:38:52	740	884.0000	XLON	07002070000046340-E0Mz0DZr7pwV20250508
08-May-2025 14:38:52	62	884.0000	XLON	07002070000046340-E0Mz0DZr7pvY20250508
08-May-2025 14:40:57	109	884.0000	XLON	05002050000046466-E0Mz0DZr7v4i20250508
08-May-2025 14:40:57	794	884.0000	XLON	05002050000046466-E0Mz0DZr7v4k20250508
08-May-2025 14:44:54	821	885.0000	XLON	05002050000047168-E0Mz0DZr854p20250508
08-May-2025 14:44:55	1232	885.0000	XLON	05002050000047170-E0Mz0DZr855r20250508
08-May-2025 14:45:12	821	884.5000	XLON	07002070000047159-E0Mz0DZr85pJ20250508
08-May-2025 14:45:12	82	884.5000	XLON	07002070000047159-E0Mz0DZr85pH20250508
08-May-2025 14:46:47	1242	884.5000	XLON	05002050000047513-E0Mz0DZr895E20250508
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08-May-2025 14:50:23	518	884.5000	XLON	05002050000047866-E0Mz0DZr8GAL20250508
08-May-2025 14:51:56	575	884.5000	XLON	07002070000048431-E0Mz0DZr8ly920250508
08-May-2025 14:52:45	148	884.5000	XLON	07002070000048697-E0Mz0DZr8Klk20250508
08-May-2025 14:52:45	247	884.5000	XLON	07002070000048697-E0Mz0DZr8Kli20250508
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08-May-2025 14:57:03	843	884.0000	XLON	05002050000049389-E0Mz0DZr8Uej20250508
08-May-2025 14:58:59	875	884.0000	XLON	07002070000049806-E0Mz0DZr8YMI20250508
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08-May-2025 15:03:05	877	884.0000	XLON	07002070000050670-E0Mz0DZr8hug20250508
08-May-2025 15:05:15	1148	884.0000	XLON	07002070000050912-E0Mz0DZr8mh120250508
08-May-2025 15:05:49	69	883.5000	XLON	07002070000049131-E0Mz0DZr8nqu20250508
08-May-2025 15:06:36	68	883.5000	XLON	07002070000050604-E0Mz0DZr8pH20250508
08-May-2025 15:06:36	402	883.5000	XLON	07002070000049131-E0Mz0DZr8pH220250508
08-May-2025 15:06:36	964	884.0000	XLON	07002070000051231-E0Mz0DZr8pGg20250508
08-May-2025 15:06:36	325	883.5000	XLON	05002050000049179-E0Mz0DZr8pH420250508
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08-May-2025 15:09:09	810	882.5000	XLON	05002050000051424-E0Mz0DZr8xyV20250508
08-May-2025 15:10:03	1080	883.0000	XLON	07002070000051871-E0Mz0DZr8zvN20250508
08-May-2025 15:11:57	625	883.5000	XLON	05002050000051945-E0Mz0DZr946f20250508
08-May-2025 15:11:57	889	883.5000	XLON	05002050000052016-E0Mz0DZr946j20250508
08-May-2025 15:11:57	68	883.5000	XLON	05002050000051945-E0Mz0DZr946b20250508
08-May-2025 15:11:57	6	883.5000	XLON	05002050000051945-E0Mz0DZr946h20250508
08-May-2025 15:12:52	214	885.0000	XLON	05002050000052360-E0Mz0DZr96Oz20250508
08-May-2025 15:12:52	216	885.0000	XLON	05002050000052360-E0Mz0DZr96P120250508
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08-May-2025 15:18:43	119	886.0000	XLON	07002070000053485-E0Mz0DZr9JWu20250508
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08-May-2025 15:18:43	190	886.0000	XLON	07002070000053485-E0Mz0DZr9JWo20250508
08-May-2025 15:18:43	186	886.0000	XLON	07002070000053485-E0Mz0DZr9JWs20250508
08-May-2025 15:19:26	123	886.0000	XLON	07002070000053620-E0Mz0DZr9KpO20250508
08-May-2025 15:19:26	50	886.0000	XLON	07002070000053620-E0Mz0DZr9KpM20250508
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08-May-2025 15:19:26	63	886.0000	XLON	07002070000053620-E0Mz0DZr9KpI20250508
08-May-2025 15:19:26	76	886.0000	XLON	07002070000053620-E0Mz0DZr9KpK20250508
08-May-2025 15:20:24	170	886.0000	XLON	05002050000053723-E0Mz0DZr9MRd20250508
08-May-2025 15:20:24	73	886.0000	XLON	05002050000053723-E0Mz0DZr9MRf20250508
08-May-2025 15:20:24	104	886.0000	XLON	05002050000053723-E0Mz0DZr9MRh20250508
08-May-2025 15:21:05	69	886.0000	XLON	05002050000053849-E0Mz0DZr9NhY20250508
08-May-2025 15:21:05	161	886.0000	XLON	05002050000053849-E0Mz0DZr9NhW20250508
08-May-2025 15:22:03	746	886.0000	XLON	05002050000053976-E0Mz0DZr9PU420250508
08-May-2025 15:22:03	281	886.0000	XLON	05002050000053976-E0Mz0DZr9PU220250508
08-May-2025 15:22:37	874	885.5000	XLON	05002050000053150-E0Mz0DZr9RdZ20250508
08-May-2025 15:24:42	1113	885.5000	XLON	07002070000054544-E0Mz0DZr9VDc20250508
08-May-2025 15:25:22	672	885.0000	XLON	05002050000053112-E0Mz0DZr9VnN20250508
08-May-2025 15:28:35	1099	885.0000	XLON	07002070000055172-E0Mz0DZr9dGf20250508
08-May-2025 15:30:34	1096	885.0000	XLON	07002070000055483-E0Mz0DZr9gjp20250508
08-May-2025 15:32:28	344	885.0000	XLON	07002070000055850-E0Mz0DZr9IJm20250508
08-May-2025 15:32:28	200	885.0000	XLON	07002070000055850-E0Mz0DZr9JJC20250508
08-May-2025 15:32:29	551	885.0000	XLON	07002070000055850-E0Mz0DZr9IK420250508
08-May-2025 15:33:32	319	884.5000	XLON	05002050000054310-E0Mz0DZr9n6G20250508
08-May-2025 15:33:32	361	884.5000	XLON	05002050000054310-E0Mz0DZr9n6E20250508
08-May-2025 15:33:45	332	884.0000	XLON	05002050000054576-E0Mz0DZr9nOG20250508
08-May-2025 15:33:45	401	884.0000	XLON	07002070000055028-E0Mz0DZr9nOI20250508
08-May-2025 15:34:08	39	884.0000	XLON	05002050000056084-E0Mz0DZr9o8820250508
08-May-2025 15:34:12	643	884.0000	XLON	05002050000056092-E0Mz0DZr9oEe20250508

08-May-2025 15:35:48	665	884.0000	XLON	05002050000056323-E0Mz0DZr9qbX20250508
08-May-2025 15:35:48	149	884.0000	XLON	05002050000056323-E0Mz0DZr9qbZ20250508
08-May-2025 15:36:05	27	884.0000	XLON	05002050000056383-E0Mz0DZr9r8O20250508
08-May-2025 15:36:05	174	884.0000	XLON	05002050000056383-E0Mz0DZr9r8Q20250508
08-May-2025 15:36:05	279	884.0000	XLON	05002050000056383-E0Mz0DZr9r8M20250508
08-May-2025 15:36:05	130	884.0000	XLON	05002050000056383-E0Mz0DZr9r8S20250508
08-May-2025 15:36:27	682	883.5000	XLON	070020700000056118-E0Mz0DZr9sFd20250508
08-May-2025 15:40:32	670	883.5000	XLON	070020700000057214-E0Mz0DZrA0WB20250508
08-May-2025 15:41:05	217	883.5000	XLON	050020500000057257-E0Mz0DZrA1Si20250508
08-May-2025 15:41:05	670	883.5000	XLON	050020500000057257-E0Mz0DZrA1Sg20250508
08-May-2025 15:42:45	556	883.5000	XLON	070020700000057563-E0Mz0DZrA4g220250508
08-May-2025 15:42:45	269	883.5000	XLON	070020700000057563-E0Mz0DZrA4g420250508
08-May-2025 15:44:26	1115	883.5000	XLON	070020700000057782-E0Mz0DZrA7ff20250508
08-May-2025 15:45:36	603	883.0000	XLON	070020700000056778-E0Mz0DZrA9tg20250508
08-May-2025 15:46:05	711	883.0000	XLON	050020500000058078-E0Mz0DZrAArw20250508
08-May-2025 15:46:08	822	882.5000	XLON	050020500000056720-E0Mz0DZrAB9s20250508
08-May-2025 15:47:56	667	881.5000	XLON	050020500000058388-E0Mz0DZrAFLH20250508
08-May-2025 15:48:08	133	881.0000	XLON	070020700000058385-E0Mz0DZrAFw120250508
08-May-2025 15:48:21	594	881.0000	XLON	070020700000058385-E0Mz0DZrAGba20250508
08-May-2025 15:49:26	529	881.0000	XLON	050020500000058732-E0Mz0DZrAleB20250508
08-May-2025 15:49:26	29	881.0000	XLON	050020500000058732-E0Mz0DZrAleD20250508
08-May-2025 15:49:26	231	881.0000	XLON	050020500000058732-E0Mz0DZrAleD20250508
08-May-2025 15:50:28	526	880.5000	XLON	070020700000058741-E0Mz0DZrAKYJ20250508
08-May-2025 15:51:42	79	880.5000	XLON	050020500000059122-E0Mz0DZrANPM20250508
08-May-2025 15:51:42	95	880.5000	XLON	050020500000059122-E0Mz0DZrANPQ20250508
08-May-2025 15:51:42	215	880.5000	XLON	050020500000059122-E0Mz0DZrANPQ20250508
08-May-2025 15:53:45	998	880.5000	XLON	050020500000059291-E0Mz0DZrASQx20250508
08-May-2025 15:54:27	822	880.5000	XLON	070020700000059753-E0Mz0DZrAWGJ20250508
08-May-2025 15:55:14	509	880.0000	XLON	070020700000059158-E0Mz0DZrAXij20250508
08-May-2025 15:57:24	755	880.0000	XLON	050020500000060306-E0Mz0DZrAd9Z20250508
08-May-2025 15:59:21	926	880.0000	XLON	050020500000060590-E0Mz0DZrAg6v20250508
08-May-2025 16:00:16	647	879.5000	XLON	050020500000060002-E0Mz0DZrAjbS20250508
08-May-2025 16:01:42	436	881.5000	XLON	050020500000061425-E0Mz0DZrAmNx20250508
08-May-2025 16:01:51	140	881.5000	XLON	050020500000061425-E0Mz0DZrAmjH20250508
08-May-2025 16:02:05	334	881.5000	XLON	050020500000061425-E0Mz0DZrAnHi20250508
08-May-2025 16:02:27	834	881.0000	XLON	070020700000061476-E0Mz0DZrAoHv20250508
08-May-2025 16:04:59	300	881.5000	XLON	070020700000062214-E0Mz0DZrAttO20250508
08-May-2025 16:05:58	207	881.5000	XLON	070020700000062429-E0Mz0DZrAwKy20250508
08-May-2025 16:06:23	49	882.5000	XLON	070020700000062522-E0Mz0DZrAxBt20250508
08-May-2025 16:06:44	1451	882.5000	XLON	050020500000062534-E0Mz0DZrAyCe20250508
08-May-2025 16:06:44	1062	882.5000	XLON	070020700000062570-E0Mz0DZrAyCg20250508
08-May-2025 16:07:48	121	882.0000	XLON	050020500000062770-E0Mz0DZrB0QW20250508
08-May-2025 16:07:48	52	882.0000	XLON	050020500000062770-E0Mz0DZrB0QY20250508
08-May-2025 16:07:48	442	882.0000	XLON	050020500000062770-E0Mz0DZrB0Qc20250508
08-May-2025 16:07:48	154	882.0000	XLON	050020500000062770-E0Mz0DZrB0Qa20250508
08-May-2025 16:11:08	1140	882.0000	XLON	050020500000063509-E0Mz0DZrB6xC20250508
08-May-2025 16:12:48	640	882.0000	XLON	050020500000063813-E0Mz0DZrB9S220250508
08-May-2025 16:12:48	360	882.0000	XLON	050020500000063813-E0Mz0DZrB9S820250508
08-May-2025 16:12:48	159	882.0000	XLON	050020500000063813-E0Mz0DZrB9SA20250508
08-May-2025 16:12:48	211	882.0000	XLON	050020500000063813-E0Mz0DZrB9S620250508
08-May-2025 16:12:48	40	882.0000	XLON	050020500000063813-E0Mz0DZrB9S420250508
08-May-2025 16:12:50	923	881.5000	XLON	070020700000062829-E0Mz0DZrB9U920250508
08-May-2025 16:15:12	450	881.0000	XLON	070020700000063192-E0Mz0DZrBFEB20250508
08-May-2025 16:15:12	677	881.0000	XLON	070020700000064328-E0Mz0DZrBFaJ20250508
08-May-2025 16:17:14	361	881.5000	XLON	050020500000065042-E0Mz0DZrBKfF20250508
08-May-2025 16:17:14	539	881.5000	XLON	050020500000065042-E0Mz0DZrBKfW20250508
08-May-2025 16:18:19	282	881.5000	XLON	070020700000065383-E0Mz0DZrBME620250508
08-May-2025 16:18:19	671	881.5000	XLON	070020700000065383-E0Mz0DZrBME820250508
08-May-2025 16:18:19	360	881.5000	XLON	070020700000065383-E0Mz0DZrBMEA20250508
08-May-2025 16:18:19	5	881.5000	XLON	070020700000065383-E0Mz0DZrBMEC20250508
08-May-2025 16:19:59	143	881.5000	XLON	050020500000065562-E0Mz0DZrBPAr20250508
08-May-2025 16:19:59	172	881.5000	XLON	050020500000065562-E0Mz0DZrBPAP20250508
08-May-2025 16:19:59	428	881.5000	XLON	050020500000065562-E0Mz0DZrBPAT20250508
08-May-2025 16:19:59	108	881.5000	XLON	050020500000065562-E0Mz0DZrBPAN20250508
08-May-2025 16:20:09	1083	881.0000	XLON	070020700000065148-E0Mz0DZrBQE420250508
08-May-2025 16:21:08	1108	882.0000	XLON	070020700000066145-E0Mz0DZrBTNI20250508
08-May-2025 16:21:08	171	882.0000	XLON	070020700000066145-E0Mz0DZrBTNn20250508
08-May-2025 16:22:49	166	882.0000	XLON	050020500000066417-E0Mz0DZrBXdc20250508
08-May-2025 16:22:49	145	882.0000	XLON	050020500000066417-E0Mz0DZrBXdY20250508
08-May-2025 16:22:49	1069	882.0000	XLON	050020500000066417-E0Mz0DZrBXda20250508
08-May-2025 16:24:28	249	882.0000	XLON	050020500000066783-E0Mz0DZrBam820250508
08-May-2025 16:24:28	411	882.0000	XLON	050020500000066783-E0Mz0DZrBam620250508
08-May-2025 16:24:28	263	882.0000	XLON	050020500000066783-E0Mz0DZrBam420250508
08-May-2025 16:25:20	134	882.0000	XLON	050020500000067010-E0Mz0DZrBcnF20250508
08-May-2025 16:26:21	210	882.0000	XLON	070020700000067348-E0Mz0DZrBfDc20250508
08-May-2025 16:26:21	258	882.0000	XLON	070020700000067327-E0Mz0DZrBfDm20250508
08-May-2025 16:26:21	212	882.0000	XLON	070020700000067268-E0Mz0DZrBfDq20250508

08-May-2025 16:26:21	944	882.0000	XLON	05002050000067010-E0Mz0DZrBfDc20250508
08-May-2025 16:26:21	245	882.0000	XLON	07002070000067301-E0Mz0DZrBfDk20250508
08-May-2025 16:26:47	188	881.5000	XLON	05002050000065959-E0Mz0DZrBg5U20250508
08-May-2025 16:26:49	563	881.5000	XLON	05002050000065959-E0Mz0DZrBg8g20250508
08-May-2025 16:27:49	558	881.0000	XLON	07002070000065972-E0Mz0DZrBiVj20250508
08-May-2025 16:27:49	249	881.0000	XLON	05002050000067100-E0Mz0DZrBiWn20250508
08-May-2025 16:27:49	264	881.0000	XLON	07002070000067249-E0Mz0DZrBiWi20250508
08-May-2025 16:28:01	566	881.5000	XLON	07002070000067945-E0Mz0DZrBjRc20250508
08-May-2025 16:28:07	697	881.0000	XLON	05002050000067751-E0Mz0DZrBjoU20250508

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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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