

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 9 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: 9 May 2025

Number of ordinary shares purchased: 197,636

Highest price paid per share: 890.00p

Lowest price paid per share: 872.50p

Volume weighted average price paid per share: 885.2844p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 13,158,421 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
09-May-2025 08:01:17	549	877.0000	XLON	07002070000003496-E0MzjB3mUogR20250509
09-May-2025 08:01:17	649	875.5000	XLON	07002070000003499-E0MzjB3mUoiZ20250509
09-May-2025 08:01:17	848	876.5000	XLON	05002050000003479-E0MzjB3mUohu20250509
09-May-2025 08:03:20	520	876.5000	XLON	05002050000003916-E0MzjB3mUwjL20250509
09-May-2025 08:03:31	624	875.5000	XLON	05002050000003896-E0MzjB3mUxKs20250509
09-May-2025 08:04:23	508	878.0000	XLON	05002050000004133-E0MzjB3mUzeR20250509
09-May-2025 08:07:14	278	879.5000	XLON	07002070000004589-E0MzjB3mV7fI20250509
09-May-2025 08:07:25	423	878.5000	XLON	07002070000004434-E0MzjB3mV85O20250509
09-May-2025 08:08:02	319	877.0000	XLON	07002070000004640-E0MzjB3mV9eq20250509
09-May-2025 08:08:02	189	877.0000	XLON	07002070000004640-E0MzjB3mV9eo20250509
09-May-2025 08:08:30	580	876.0000	XLON	05002050000004521-E0MzjB3mVAza20250509
09-May-2025 08:09:21	116	876.0000	XLON	07002070000004861-E0MzjB3mVDZ320250509
09-May-2025 08:09:21	85	876.0000	XLON	07002070000004861-E0MzjB3mVDZ720250509
09-May-2025 08:09:21	430	876.0000	XLON	07002070000004861-E0MzjB3mVDZ520250509
09-May-2025 08:09:42	721	875.0000	XLON	05002050000004812-E0MzjB3mVEZG20250509
09-May-2025 08:11:01	200	875.0000	XLON	07002070000005096-E0MzjB3mVHji20250509
09-May-2025 08:11:01	116	875.0000	XLON	07002070000005096-E0MzjB3mVHje20250509
09-May-2025 08:11:01	267	875.0000	XLON	07002070000005096-E0MzjB3mVHjg20250509
09-May-2025 08:13:56	243	876.0000	XLON	05002050000005463-E0MzjB3mVNKn20250509
09-May-2025 08:13:56	633	876.0000	XLON	07002070000005336-E0MzjB3mVNkD20250509
09-May-2025 08:14:21	428	876.0000	XLON	05002050000005513-E0MzjB3mVOi520250509
09-May-2025 08:14:42	218	875.5000	XLON	05002050000005325-E0MzjB3mVPa420250509
09-May-2025 08:14:46	305	875.0000	XLON	05002050000005120-E0MzjB3mVPeE20250509
09-May-2025 08:16:36	667	873.5000	XLON	07002070000006178-E0MzjB3mVVIW20250509
09-May-2025 08:18:23	600	873.5000	XLON	05002050000006516-E0MzjB3mVZ8320250509
09-May-2025 08:19:08	35	873.0000	XLON	07002070000005523-E0MzjB3mVaWN20250509
09-May-2025 08:19:08	648	873.0000	XLON	07002070000005523-E0MzjB3mVaWP20250509
09-May-2025 08:20:44	612	874.0000	XLON	05002050000006868-E0MzjB3mVe1g20250509
09-May-2025 08:21:07	463	874.0000	XLON	05002050000007017-E0MzjB3mVenZ20250509
09-May-2025 08:22:41	634	874.0000	XLON	05002050000007230-E0MzjB3mVhUg20250509
09-May-2025 08:22:41	93	874.0000	XLON	05002050000007230-E0MzjB3mVhUo20250509
09-May-2025 08:23:13	342	874.5000	XLON	05002050000007316-E0MzjB3mViPm20250509
09-May-2025 08:24:21	321	873.0000	XLON	07002070000007435-E0MzjB3mVjqg20250509
09-May-2025 08:24:21	260	873.0000	XLON	07002070000007435-E0MzjB3mVjqe20250509
09-May-2025 08:25:54	437	872.5000	XLON	05002050000007387-E0MzjB3mVmO020250509

09-May-2025 08:27:41	178	872.5000	XLON	07002070000007894-E0MzjB3mVoq420250509
09-May-2025 08:27:41	85	872.5000	XLON	07002070000007894-E0MzjB3mVoq220250509
09-May-2025 08:28:41	1	873.0000	XLON	07002070000008036-E0MzjB3mVqhH20250509
09-May-2025 08:28:41	260	873.0000	XLON	07002070000008036-E0MzjB3mVqhJ20250509
09-May-2025 08:28:41	53	873.0000	XLON	07002070000008036-E0MzjB3mVqhl20250509
09-May-2025 08:29:21	260	873.0000	XLON	07002070000008117-E0MzjB3mVrsB20250509
09-May-2025 08:29:21	243	873.0000	XLON	07002070000008117-E0MzjB3mVrsD20250509
09-May-2025 08:30:31	544	874.5000	XLON	07002070000008365-E0MzjB3mVuA620250509
09-May-2025 08:32:23	268	877.0000	XLON	05002050000008658-E0MzjB3mVxqC20250509
09-May-2025 08:33:25	549	877.5000	XLON	07002070000008707-E0MzjB3mVzrmh20250509
09-May-2025 08:33:25	604	878.0000	XLON	05002050000008713-E0MzjB3mVziB20250509
09-May-2025 08:35:21	53	879.5000	XLON	07002070000009091-E0MzjB3mW3v720250509
09-May-2025 08:35:53	440	880.0000	XLON	07002070000009184-E0MzjB3mW4lC20250509
09-May-2025 08:36:01	100	880.0000	XLON	05002050000009246-E0MzjB3mW51120250509
09-May-2025 08:36:58	440	879.0000	XLON	05002050000009139-E0MzjB3mW75U20250509
09-May-2025 08:36:58	453	878.5000	XLON	07002070000009185-E0MzjB3mW75p20250509
09-May-2025 08:38:40	488	879.5000	XLON	05002050000009723-E0MzjB3mWA0z20250509
09-May-2025 08:39:21	432	879.5000	XLON	07002070000009802-E0MzjB3mWBAr20250509
09-May-2025 08:41:01	101	879.0000	XLON	05002050000009998-E0MzjB3mWE2q20250509
09-May-2025 08:41:56	368	879.5000	XLON	07002070000010049-E0MzjB3mWFI120250509
09-May-2025 08:43:47	548	881.0000	XLON	07002070000010325-E0MzjB3mWJA620250509
09-May-2025 08:50:19	948	884.5000	XLON	07002070000011274-E0MzjB3mWVPV20250509
09-May-2025 08:52:01	870	885.0000	XLON	07002070000011476-E0MzjB3mWYGD20250509
09-May-2025 08:52:22	893	884.5000	XLON	07002070000011362-E0MzjB3mWYrB20250509
09-May-2025 08:52:22	266	884.5000	XLON	07002070000011281-E0MzjB3mWYr920250509
09-May-2025 08:53:10	552	884.5000	XLON	07002070000011556-E0MzjB3mWamJ20250509
09-May-2025 08:54:21	172	884.5000	XLON	05002050000011728-E0MzjB3mWcD020250509
09-May-2025 08:54:21	230	884.5000	XLON	05002050000011728-E0MzjB3mWcD220250509
09-May-2025 08:54:29	752	884.0000	XLON	05002050000011520-E0MzjB3mWcRM20250509
09-May-2025 08:55:03	290	882.5000	XLON	07002070000011735-E0MzjB3mWdDe20250509
09-May-2025 09:00:08	556	883.0000	XLON	07002070000012189-E0MzjB3mWkDQ20250509
09-May-2025 09:00:08	11	883.0000	XLON	07002070000012189-E0MzjB3mWkDK20250509
09-May-2025 09:01:01	53	883.5000	XLON	07002070000012461-E0MzjB3mWm2V20250509
09-May-2025 09:03:39	810	884.0000	XLON	05002050000012762-E0MzjB3mWpar20250509
09-May-2025 09:04:38	620	883.5000	XLON	07002070000012508-E0MzjB3mWqkR20250509
09-May-2025 09:04:48	227	883.0000	XLON	05002050000012682-E0MzjB3mWqrl20250509
09-May-2025 09:08:18	741	883.5000	XLON	07002070000013072-E0MzjB3mWvV620250509
09-May-2025 09:09:21	64	883.5000	XLON	05002050000013375-E0MzjB3mWxTz20250509
09-May-2025 09:09:21	570	883.5000	XLON	05002050000013375-E0MzjB3mWxTg20250509
09-May-2025 09:09:26	248	883.0000	XLON	07002070000013397-E0MzjB3mWxeD20250509
09-May-2025 09:12:01	125	883.0000	XLON	05002050000013688-E0MzjB3mX1ir20250509
09-May-2025 09:12:27	469	882.5000	XLON	05002050000011882-E0MzjB3mX2E520250509
09-May-2025 09:12:41	66	882.5000	XLON	07002070000013756-E0MzjB3mX2jC20250509
09-May-2025 09:12:41	96	882.5000	XLON	07002070000013756-E0MzjB3mX2jA20250509
09-May-2025 09:12:41	265	882.5000	XLON	07002070000013756-E0MzjB3mX2jE20250509
09-May-2025 09:14:21	55	882.5000	XLON	05002050000013902-E0MzjB3mX4d20250509
09-May-2025 09:14:21	265	882.5000	XLON	05002050000013902-E0MzjB3mX4dZ20250509
09-May-2025 09:16:01	90	882.0000	XLON	07002070000014095-E0MzjB3mX76m20250509
09-May-2025 09:16:01	180	882.0000	XLON	07002070000014095-E0MzjB3mX76q20250509
09-May-2025 09:16:01	187	882.0000	XLON	07002070000014095-E0MzjB3mX76o20250509
09-May-2025 09:16:34	618	881.5000	XLON	07002070000012855-E0MzjB3mX7zy20250509
09-May-2025 09:18:41	87	881.5000	XLON	05002050000014434-E0MzjB3mXAr820250509
09-May-2025 09:19:21	85	881.5000	XLON	05002050000014496-E0MzjB3mXBeq20250509
09-May-2025 09:19:42	653	881.0000	XLON	07002070000014322-E0MzjB3mXCIN20250509
09-May-2025 09:19:42	11	880.5000	XLON	07002070000014401-E0MzjB3mXCKM20250509
09-May-2025 09:26:05	493	881.5000	XLON	05002050000014907-E0MzjB3mXjpG20250509
09-May-2025 09:26:05	346	881.5000	XLON	05002050000014907-E0MzjB3mXjpI20250509
09-May-2025 09:30:09	2	882.0000	XLON	07002070000015530-E0MzjB3mXOpz20250509
09-May-2025 09:30:09	824	882.0000	XLON	07002070000015530-E0MzjB3mXOq120250509
09-May-2025 09:31:01	1002	882.0000	XLON	07002070000015757-E0MzjB3mXQBA20250509
09-May-2025 09:33:40	810	882.5000	XLON	07002070000015981-E0MzjB3mXTGB20250509
09-May-2025 09:36:00	745	883.0000	XLON	07002070000016128-E0MzjB3mXVwp20250509
09-May-2025 09:38:33	609	882.0000	XLON	05002050000016172-E0MzjB3mXZ2820250509
09-May-2025 09:38:33	481	882.5000	XLON	05002050000016082-E0MzjB3mXZ1f20250509
09-May-2025 09:38:33	264	882.5000	XLON	05002050000016082-E0MzjB3mXZ1d20250509
09-May-2025 09:44:29	858	884.5000	XLON	07002070000016974-E0MzjB3mXezQ20250509
09-May-2025 09:44:29	977	884.5000	XLON	05002050000016822-E0MzjB3mXezK20250509
09-May-2025 09:46:02	389	884.5000	XLON	07002070000017168-E0MzjB3mXgIk20250509
09-May-2025 09:49:20	829	885.0000	XLON	07002070000017471-E0MzjB3mXjxz20250509
09-May-2025 09:51:00	260	884.5000	XLON	05002050000017393-E0MzjB3mXlz120250509
09-May-2025 09:51:00	465	884.5000	XLON	05002050000017434-E0MzjB3mXlz320250509
09-May-2025 09:55:50	611	885.5000	XLON	07002070000017797-E0MzjB3mXqkg20250509
09-May-2025 09:56:03	293	885.5000	XLON	05002050000018205-E0MzjB3mXr2V20250509
09-May-2025 09:56:03	164	885.5000	XLON	05002050000018205-E0MzjB3mXr2Y20250509
09-May-2025 09:56:03	490	885.5000	XLON	05002050000018205-E0MzjB3mXr2U20250509
09-May-2025 09:56:17	611	885.0000	XLON	05002050000017895-E0MzjB3mXrKl20250509
09-May-2025 10:05:44	980	886.0000	XLON	05002050000018811-E0MzjB3mY08X20250509

09-May-2025 10:05:44	390	886.0000	XLON	05002050000019004-E0MzjB3mY08b20250509
09-May-2025 10:06:04	172	886.0000	XLON	05002050000019099-E0MzjB3mY0hw20250509
09-May-2025 10:06:04	94	886.0000	XLON	05002050000019099-E0MzjB3mY0hy20250509
09-May-2025 10:06:04	295	886.0000	XLON	05002050000019099-E0MzjB3mY0hu20250509
09-May-2025 10:08:26	538	885.5000	XLON	07002070000018314-E0MzjB3mY2xb20250509
09-May-2025 10:08:26	314	884.5000	XLON	07002070000018898-E0MzjB3mY2z920250509
09-May-2025 10:08:26	455	885.0000	XLON	07002070000018288-E0MzjB3mY2yk20250509
09-May-2025 10:11:27	470	885.5000	XLON	07002070000019396-E0MzjB3mY5p620250509
09-May-2025 10:18:01	707	886.5000	XLON	07002070000020052-E0MzjB3mYB0G20250509
09-May-2025 10:19:25	115	887.0000	XLON	05002050000020402-E0MzjB3mYDLK20250509
09-May-2025 10:19:25	881	887.0000	XLON	05002050000020402-E0MzjB3mYDLi20250509
09-May-2025 10:19:25	57	887.0000	XLON	05002050000020402-E0MzjB3mYDLg20250509
09-May-2025 10:22:22	1061	886.0000	XLON	05002050000020123-E0MzjB3mY0Kj20250509
09-May-2025 10:22:22	826	886.5000	XLON	07002070000020469-E0MzjB3mYGF920250509
09-May-2025 10:24:27	140	886.5000	XLON	07002070000020720-E0MzjB3mYIZq20250509
09-May-2025 10:27:01	608	886.5000	XLON	05002050000020976-E0MzjB3mYK0X20250509
09-May-2025 10:27:46	102	886.5000	XLON	05002050000021096-E0MzjB3mYLCk20250509
09-May-2025 10:28:11	47	886.0000	XLON	07002070000020596-E0MzjB3mYLSf20250509
09-May-2025 10:31:24	304	886.0000	XLON	07002070000020596-E0MzjB3mYOKA20250509
09-May-2025 10:31:24	231	886.0000	XLON	07002070000021103-E0MzjB3mYOKG20250509
09-May-2025 10:33:02	728	886.0000	XLON	05002050000021512-E0MzjB3mYPqW20250509
09-May-2025 10:34:26	166	886.0000	XLON	07002070000021530-E0MzjB3mYRDM20250509
09-May-2025 10:35:26	107	886.0000	XLON	05002050000021715-E0MzjB3mYS4220250509
09-May-2025 10:36:07	107	886.0000	XLON	05002050000021764-E0MzjB3mYSqL20250509
09-May-2025 10:36:07	289	886.0000	XLON	05002050000021764-E0MzjB3mYSqL20250509
09-May-2025 10:36:07	190	886.0000	XLON	05002050000021764-E0MzjB3mYSqJ20250509
09-May-2025 10:37:34	306	885.5000	XLON	07002070000021282-E0MzjB3mYU6920250509
09-May-2025 10:37:34	421	885.5000	XLON	05002050000020709-E0MzjB3mYU6720250509
09-May-2025 10:38:10	498	885.5000	XLON	07002070000021772-E0MzjB3mYUZa20250509
09-May-2025 10:39:28	114	886.0000	XLON	07002070000021881-E0MzjB3mYW0520250509
09-May-2025 10:40:28	97	886.0000	XLON	05002050000022058-E0MzjB3mYX9E20250509
09-May-2025 10:41:07	52	886.0000	XLON	07002070000022026-E0MzjB3mYXmV20250509
09-May-2025 10:41:07	87	886.0000	XLON	07002070000022026-E0MzjB3mYXmX20250509
09-May-2025 10:42:04	366	886.0000	XLON	07002070000022090-E0MzjB3mYYWA20250509
09-May-2025 10:44:05	332	885.5000	XLON	07002070000021864-E0MzjB3mYarm20250509
09-May-2025 10:46:04	452	885.5000	XLON	05002050000022532-E0MzjB3mYcmk20250509
09-May-2025 10:46:11	449	885.5000	XLON	07002070000022480-E0MzjB3mYcm20250509
09-May-2025 10:47:05	633	885.0000	XLON	07002070000022308-E0MzjB3mYdip20250509
09-May-2025 10:50:14	416	885.0000	XLON	07002070000022664-E0MzjB3mYgWb20250509
09-May-2025 10:52:09	165	885.0000	XLON	05002050000023063-E0MzjB3mYiix20250509
09-May-2025 10:52:09	159	885.0000	XLON	05002050000023063-E0MzjB3mYij120250509
09-May-2025 10:52:09	128	885.0000	XLON	05002050000023063-E0MzjB3mYiiz20250509
09-May-2025 10:52:49	187	885.0000	XLON	05002050000023113-E0MzjB3mYjMk20250509
09-May-2025 10:53:10	352	884.5000	XLON	07002070000022600-E0MzjB3mYjZW20250509
09-May-2025 10:59:39	722	886.0000	XLON	05002050000023639-E0MzjB3mYqGP20250509
09-May-2025 11:03:51	762	886.5000	XLON	07002070000024082-E0MzjB3mYwRx20250509
09-May-2025 11:06:18	1077	886.5000	XLON	05002050000024343-E0MzjB3mYyq620250509
09-May-2025 11:07:40	380	886.0000	XLON	07002070000023662-E0MzjB3mZ03n20250509
09-May-2025 11:11:05	599	887.0000	XLON	07002070000024613-E0MzjB3mZ3Ty20250509
09-May-2025 11:13:02	620	887.0000	XLON	05002050000024755-E0MzjB3mZ5F620250509
09-May-2025 11:16:09	599	886.5000	XLON	07002070000024599-E0MzjB3mZ8or20250509
09-May-2025 11:16:13	673	886.0000	XLON	05002050000024967-E0MzjB3mZ8vL20250509
09-May-2025 11:18:43	625	885.5000	XLON	05002050000025258-E0MzjB3mZBhH20250509
09-May-2025 11:18:43	625	886.0000	XLON	05002050000025329-E0MzjB3mZBgx20250509
09-May-2025 11:19:46	458	888.0000	XLON	05002050000025396-E0MzjB3mZDOM20250509
09-May-2025 11:21:49	342	888.5000	XLON	05002050000025541-E0MzjB3mZFVWM20250509
09-May-2025 11:23:41	426	888.5000	XLON	07002070000025707-E0MzjB3mZHU120250509
09-May-2025 11:25:50	421	888.5000	XLON	05002050000025843-E0MzjB3mZIx20250509
09-May-2025 11:26:10	416	888.5000	XLON	07002070000025901-E0MzjB3mZJKy20250509
09-May-2025 11:27:51	112	888.5000	XLON	07002070000025996-E0MzjB3mZKan20250509
09-May-2025 11:29:14	533	888.0000	XLON	05002050000025671-E0MzjB3mZLo720250509
09-May-2025 11:29:31	386	888.0000	XLON	07002070000026116-E0MzjB3mZLz120250509
09-May-2025 11:31:10	389	888.0000	XLON	07002070000026280-E0MzjB3mZNx320250509
09-May-2025 11:32:29	446	887.5000	XLON	05002050000026116-E0MzjB3mZP9Y20250509
09-May-2025 11:36:10	162	887.5000	XLON	05002050000026752-E0MzjB3mZJFm20250509
09-May-2025 11:36:10	182	887.5000	XLON	05002050000026752-E0MzjB3mZJFk20250509
09-May-2025 11:36:10	141	887.5000	XLON	05002050000026752-E0MzjB3mZJFo20250509
09-May-2025 11:45:00	838	888.5000	XLON	07002070000027228-E0MzjB3mZbPf20250509
09-May-2025 11:49:30	1148	889.5000	XLON	07002070000027682-E0MzjB3mZfKv20250509
09-May-2025 11:49:40	747	889.0000	XLON	07002070000027595-E0MzjB3mZfJ20250509
09-May-2025 11:51:10	103	889.0000	XLON	07002070000027802-E0MzjB3mZgqK20250509
09-May-2025 11:51:58	472	888.5000	XLON	05002050000027806-E0MzjB3mZhOn20250509
09-May-2025 11:52:51	10	888.5000	XLON	05002050000027927-E0MzjB3mZVW20250509
09-May-2025 11:56:11	920	888.5000	XLON	05002050000028230-E0MzjB3mZkyS20250509
09-May-2025 11:57:10	369	888.0000	XLON	07002070000027852-E0MzjB3mZlec20250509
09-May-2025 11:58:51	107	888.0000	XLON	05002050000028440-E0MzjB3mZmgD20250509
09-May-2025 12:00:31	176	888.0000	XLON	07002070000028568-E0MzjB3mZoEJ20250509

09-May-2025 12:00:31	112	888.0000	XLON	07002070000028568-E0MzjB3mZoEH20250509
09-May-2025 12:00:31	165	888.0000	XLON	07002070000028568-E0MzjB3mZoEL20250509
09-May-2025 12:00:31	180	888.0000	XLON	07002070000028568-E0MzjB3mZoEF20250509
09-May-2025 12:01:10	110	888.0000	XLON	07002070000028619-E0MzjB3mZogD20250509
09-May-2025 12:01:10	187	888.0000	XLON	07002070000028619-E0MzjB3mZogQ20250509
09-May-2025 12:01:10	173	888.0000	XLON	07002070000028619-E0MzjB3mZogB20250509
09-May-2025 12:02:50	178	888.0000	XLON	05002050000028778-E0MzjB3mZ7E20250509
09-May-2025 12:02:50	100	888.0000	XLON	05002050000028778-E0MzjB3mZ7G20250509
09-May-2025 12:12:36	1336	889.5000	XLON	07002070000029553-E0MzjB3mZz6X20250509
09-May-2025 12:20:19	463	889.5000	XLON	07002070000029563-E0MzjB3ma4Vw20250509
09-May-2025 12:20:19	485	889.5000	XLON	05002050000029788-E0MzjB3ma4W820250509
09-May-2025 12:20:19	243	889.5000	XLON	05002050000029790-E0MzjB3ma4WA20250509
09-May-2025 12:20:19	336	889.5000	XLON	05002050000029654-E0MzjB3ma4W420250509
09-May-2025 12:20:19	575	889.0000	XLON	07002070000029118-E0MzjB3ma4Wp20250509
09-May-2025 12:20:19	229	889.5000	XLON	07002070000029898-E0MzjB3ma4WE20250509
09-May-2025 12:20:23	458	888.5000	XLON	07002070000029676-E0MzjB3ma4b720250509
09-May-2025 12:20:27	559	888.5000	XLON	07002070000030133-E0MzjB3ma4f920250509
09-May-2025 12:21:10	126	888.5000	XLON	07002070000030208-E0MzjB3ma5F120250509
09-May-2025 12:21:10	182	888.5000	XLON	07002070000030208-E0MzjB3ma5Ez20250509
09-May-2025 12:22:13	493	888.0000	XLON	05002050000030122-E0MzjB3ma6AI20250509
09-May-2025 12:22:50	275	888.0000	XLON	07002070000030336-E0MzjB3ma6ts20250509
09-May-2025 12:24:30	306	888.0000	XLON	05002050000030413-E0MzjB3ma8EV20250509
09-May-2025 12:26:10	122	888.0000	XLON	07002070000030532-E0MzjB3ma9JV20250509
09-May-2025 12:26:10	111	888.0000	XLON	07002070000030532-E0MzjB3ma9Jb20250509
09-May-2025 12:26:10	52	888.0000	XLON	07002070000030532-E0MzjB3ma9JX20250509
09-May-2025 12:26:10	197	888.0000	XLON	07002070000030532-E0MzjB3ma9JZ20250509
09-May-2025 12:26:37	413	887.5000	XLON	05002050000030319-E0MzjB3ma9h20250509
09-May-2025 12:27:54	222	887.0000	XLON	07002070000031060-E0MzjB3maKTg20250509
09-May-2025 12:33:06	509	887.0000	XLON	07002070000031638-E0MzjB3maT1K20250509
09-May-2025 12:38:57	244	886.5000	XLON	05002050000031058-E0MzjB3maZaH20250509
09-May-2025 12:38:57	87	886.5000	XLON	07002070000032179-E0MzjB3maZaS20250509
09-May-2025 12:38:57	149	886.5000	XLON	07002070000032179-E0MzjB3maZaL20250509
09-May-2025 12:38:57	437	887.0000	XLON	05002050000032098-E0MzjB3maZnB20250509
09-May-2025 12:48:05	879	888.0000	XLON	05002050000032840-E0MzjB3majJ20250509
09-May-2025 12:48:05	579	888.0000	XLON	05002050000033020-E0MzjB3majJ420250509
09-May-2025 12:48:05	763	888.5000	XLON	05002050000033155-E0MzjB3majJB20250509
09-May-2025 12:48:05	377	888.5000	XLON	07002070000033093-E0MzjB3majJD20250509
09-May-2025 12:49:45	151	888.5000	XLON	07002070000033424-E0MzjB3makkJ20250509
09-May-2025 12:49:45	366	888.5000	XLON	07002070000033424-E0MzjB3makkL20250509
09-May-2025 12:51:10	101	888.5000	XLON	05002050000033602-E0MzjB3maly420250509
09-May-2025 12:51:10	186	888.5000	XLON	05002050000033602-E0MzjB3maly620250509
09-May-2025 12:51:43	628	887.5000	XLON	07002070000032774-E0MzjB3mamLP20250509
09-May-2025 12:51:43	216	888.0000	XLON	07002070000033376-E0MzjB3mamL720250509
09-May-2025 12:53:42	405	887.0000	XLON	07002070000033662-E0MzjB3maoAz20250509
09-May-2025 12:54:42	297	887.0000	XLON	05002050000033839-E0MzjB3mapC120250509
09-May-2025 12:59:41	444	887.0000	XLON	07002070000033974-E0MzjB3mathR20250509
09-May-2025 12:59:41	219	887.0000	XLON	05002050000034286-E0MzjB3mathZ20250509
09-May-2025 13:00:53	270	886.5000	XLON	05002050000033713-E0MzjB3mavPw20250509
09-May-2025 13:02:10	406	886.5000	XLON	05002050000034659-E0MzjB3mawbe20250509
09-May-2025 13:02:41	316	886.0000	XLON	05002050000034021-E0MzjB3mawx020250509
09-May-2025 13:02:50	342	886.0000	XLON	05002050000034723-E0MzjB3max4D20250509
09-May-2025 13:08:28	363	885.5000	XLON	07002070000034783-E0MzjB3mb1QY20250509
09-May-2025 13:08:32	221	885.0000	XLON	05002050000034320-E0MzjB3mb1a20250509
09-May-2025 13:08:32	222	885.0000	XLON	07002070000034583-E0MzjB3mb1aP20250509
09-May-2025 13:11:10	136	885.5000	XLON	07002070000035362-E0MzjB3mb4VV20250509
09-May-2025 13:11:10	170	885.5000	XLON	07002070000035362-E0MzjB3mb4VZ20250509
09-May-2025 13:11:10	167	885.5000	XLON	07002070000035362-E0MzjB3mb4VX20250509
09-May-2025 13:11:10	183	885.5000	XLON	07002070000035362-E0MzjB3mb4Vb20250509
09-May-2025 13:12:50	332	885.5000	XLON	07002070000035499-E0MzjB3mb5qE20250509
09-May-2025 13:14:30	176	885.5000	XLON	07002070000035625-E0MzjB3mb76r20250509
09-May-2025 13:14:30	192	885.5000	XLON	07002070000035625-E0MzjB3mb76t20250509
09-May-2025 13:14:30	200	885.5000	XLON	07002070000035625-E0MzjB3mb76p20250509
09-May-2025 13:16:10	174	885.5000	XLON	05002050000035911-E0MzjB3mb8Mp20250509
09-May-2025 13:17:50	177	886.0000	XLON	07002070000035963-E0MzjB3mb9yN20250509
09-May-2025 13:17:50	175	886.0000	XLON	07002070000035963-E0MzjB3mb9yP20250509
09-May-2025 13:17:50	110	886.0000	XLON	07002070000035963-E0MzjB3mb9yR20250509
09-May-2025 13:18:22	299	885.5000	XLON	05002050000035941-E0MzjB3mbAH20250509
09-May-2025 13:19:30	85	885.5000	XLON	05002050000036199-E0MzjB3mbBk020250509
09-May-2025 13:23:50	162	885.5000	XLON	07002070000036497-E0MzjB3mbGkc20250509
09-May-2025 13:23:50	144	885.5000	XLON	07002070000036497-E0MzjB3mbGka20250509
09-May-2025 13:24:30	324	885.5000	XLON	05002050000036656-E0MzjB3mbHQz20250509
09-May-2025 13:24:30	175	885.5000	XLON	05002050000036656-E0MzjB3mbHQx20250509
09-May-2025 13:24:30	115	885.5000	XLON	05002050000036656-E0MzjB3mbHQz20250509
09-May-2025 13:24:51	462	885.0000	XLON	07002070000035212-E0MzjB3mbHx020250509
09-May-2025 13:26:10	201	885.0000	XLON	07002070000036819-E0MzjB3mbLFU20250509
09-May-2025 13:27:50	198	885.0000	XLON	05002050000037058-E0MzjB3mbNR20250509
09-May-2025 13:31:06	265	885.0000	XLON	05002050000037432-E0MzjB3mbStR20250509

09-May-2025 13:31:06	339	885.0000	XLON	05002050000037432-E0MzjB3mbStA20250509
09-May-2025 13:31:10	695	885.0000	XLON	05002050000037565-E0MzjB3mbTj320250509
09-May-2025 13:33:52	492	885.0000	XLON	07002070000037766-E0MzjB3mbXG420250509
09-May-2025 13:33:52	257	885.0000	XLON	07002070000037766-E0MzjB3mbXG620250509
09-May-2025 13:34:30	200	885.0000	XLON	07002070000037825-E0MzjB3mbY5n20250509
09-May-2025 13:34:51	360	884.5000	XLON	05002050000036928-E0MzjB3mbYQz20250509
09-May-2025 13:36:10	513	884.0000	XLON	05002050000038087-E0MzjB3mbaEC20250509
09-May-2025 13:44:07	230	885.5000	XLON	07002070000038724-E0MzjB3mbjSs20250509
09-May-2025 13:44:07	224	885.5000	XLON	07002070000038725-E0MzjB3mbjSy20250509
09-May-2025 13:44:07	725	885.5000	XLON	05002050000038829-E0MzjB3mbjSw20250509
09-May-2025 13:44:07	21	885.5000	XLON	05002050000038829-E0MzjB3mbjSu20250509
09-May-2025 13:46:17	684	885.5000	XLON	07002070000038905-E0MzjB3mbm8Z20250509
09-May-2025 13:47:55	941	885.5000	XLON	05002050000039255-E0MzjB3mbp5p20250509
09-May-2025 13:50:48	360	886.0000	XLON	05002050000039483-E0MzjB3mbt3l20250509
09-May-2025 13:50:48	269	886.0000	XLON	07002070000039403-E0MzjB3mbt3K20250509
09-May-2025 13:50:48	642	886.0000	XLON	07002070000039306-E0MzjB3mbt3C20250509
09-May-2025 13:52:10	173	886.0000	XLON	07002070000039561-E0MzjB3mbuhL20250509
09-May-2025 13:52:10	146	886.0000	XLON	07002070000039561-E0MzjB3mbuhN20250509
09-May-2025 13:52:10	11	886.0000	XLON	07002070000039561-E0MzjB3mbuhP20250509
09-May-2025 13:52:50	181	886.0000	XLON	07002070000039603-E0MzjB3mbvJl20250509
09-May-2025 13:55:47	690	886.0000	XLON	05002050000039961-E0MzjB3mbvSi20250509
09-May-2025 13:57:00	517	885.5000	XLON	05002050000039553-E0MzjB3mc08720250509
09-May-2025 13:59:27	345	885.0000	XLON	05002050000039656-E0MzjB3mc2Wl20250509
09-May-2025 13:59:27	279	885.0000	XLON	05002050000039839-E0MzjB3mc2Wt20250509
09-May-2025 13:59:30	542	885.0000	XLON	07002070000040229-E0MzjB3mc2bv20250509
09-May-2025 14:03:47	594	886.0000	XLON	05002050000040579-E0MzjB3mc93L20250509
09-May-2025 14:03:47	451	886.0000	XLON	05002050000040546-E0MzjB3mc93H20250509
09-May-2025 14:03:47	231	886.0000	XLON	07002070000040716-E0MzjB3mc93V20250509
09-May-2025 14:04:30	175	886.0000	XLON	07002070000040887-E0MzjB3mcA4420250509
09-May-2025 14:07:10	798	886.0000	XLON	05002050000041274-E0MzjB3mcDdE20250509
09-May-2025 14:07:50	168	886.0000	XLON	05002050000041327-E0MzjB3mcEDe20250509
09-May-2025 14:07:50	74	886.0000	XLON	05002050000041327-E0MzjB3mcEDk20250509
09-May-2025 14:07:50	195	886.0000	XLON	05002050000041327-E0MzjB3mcEDl20250509
09-May-2025 14:07:50	138	886.0000	XLON	05002050000041327-E0MzjB3mcEDq20250509
09-May-2025 14:09:30	177	886.0000	XLON	05002050000041494-E0MzjB3mcG0Z20250509
09-May-2025 14:09:30	103	886.0000	XLON	05002050000041494-E0MzjB3mcG0X20250509
09-May-2025 14:12:10	196	886.0000	XLON	07002070000041620-E0MzjB3mcJEJ20250509
09-May-2025 14:13:51	163	886.0000	XLON	05002050000041911-E0MzjB3mcL4e20250509
09-May-2025 14:13:51	172	886.0000	XLON	05002050000041911-E0MzjB3mcL4g20250509
09-May-2025 14:14:31	27	886.0000	XLON	05002050000041982-E0MzjB3mcLYi20250509
09-May-2025 14:14:31	135	886.0000	XLON	05002050000041982-E0MzjB3mcLYa20250509
09-May-2025 14:14:31	183	886.0000	XLON	05002050000041982-E0MzjB3mcLYc20250509
09-May-2025 14:14:31	202	886.0000	XLON	05002050000041982-E0MzjB3mcLYg20250509
09-May-2025 14:14:31	203	886.0000	XLON	05002050000041982-E0MzjB3mcLYe20250509
09-May-2025 14:15:32	598	885.5000	XLON	05002050000040996-E0MzjB3mcMeG20250509
09-May-2025 14:16:11	179	885.0000	XLON	05002050000042174-E0MzjB3mcNNw20250509
09-May-2025 14:16:11	314	885.0000	XLON	05002050000042174-E0MzjB3mcNNu20250509
09-May-2025 14:19:48	606	885.0000	XLON	07002070000042247-E0MzjB3mcQel20250509
09-May-2025 14:22:11	701	885.0000	XLON	05002050000042737-E0MzjB3mcTAF20250509
09-May-2025 14:23:52	246	884.5000	XLON	05002050000042801-E0MzjB3mcUJT20250509
09-May-2025 14:23:52	525	884.5000	XLON	07002070000042020-E0MzjB3mcUZP20250509
09-May-2025 14:23:53	460	884.0000	XLON	05002050000042508-E0MzjB3mcUd520250509
09-May-2025 14:25:22	97	884.0000	XLON	07002070000042738-E0MzjB3mcW8520250509
09-May-2025 14:25:22	509	884.0000	XLON	07002070000042738-E0MzjB3mcW7u20250509
09-May-2025 14:26:11	140	884.5000	XLON	05002050000043097-E0MzjB3mcX0K20250509
09-May-2025 14:26:11	72	884.5000	XLON	05002050000043097-E0MzjB3mcX0l20250509
09-May-2025 14:27:11	184	884.5000	XLON	07002070000042993-E0MzjB3mcY8920250509
09-May-2025 14:27:11	128	884.5000	XLON	07002070000042993-E0MzjB3mcY8720250509
09-May-2025 14:30:31	800	885.5000	XLON	05002050000043697-E0MzjB3mcdql20250509
09-May-2025 14:30:31	178	885.5000	XLON	05002050000043697-E0MzjB3mcdqn20250509
09-May-2025 14:30:31	164	885.5000	XLON	05002050000043697-E0MzjB3mcdqj20250509
09-May-2025 14:30:48	1115	885.0000	XLON	07002070000043129-E0MzjB3mceR620250509
09-May-2025 14:31:11	204	885.0000	XLON	05002050000043888-E0MzjB3mcfJy20250509
09-May-2025 14:33:55	1662	885.0000	XLON	05002050000044186-E0MzjB3mclVm20250509
09-May-2025 14:34:16	366	884.5000	XLON	05002050000043698-E0MzjB3mcm9c20250509
09-May-2025 14:34:16	917	884.5000	XLON	07002070000043056-E0MzjB3mcm9a20250509
09-May-2025 14:35:04	389	884.0000	XLON	05002050000044314-E0MzjB3mcmRG20250509
09-May-2025 14:35:04	253	884.0000	XLON	05002050000044264-E0MzjB3mcmRE20250509
09-May-2025 14:35:04	12	883.5000	XLON	05002050000044405-E0MzjB3mcmV620250509
09-May-2025 14:36:11	626	884.0000	XLON	05002050000044702-E0MzjB3mcqGf20250509
09-May-2025 14:36:11	518	884.0000	XLON	05002050000044702-E0MzjB3mcqGd20250509
09-May-2025 14:39:23	852	885.0000	XLON	07002070000044904-E0MzjB3mcwQ20250509
09-May-2025 14:39:31	882	885.0000	XLON	07002070000044977-E0MzjB3mcwGK20250509
09-May-2025 14:41:11	1087	885.0000	XLON	07002070000045309-E0MzjB3mczOy20250509
09-May-2025 14:48:24	2135	885.5000	XLON	05002050000046802-E0MzjB3mdDAg20250509
09-May-2025 14:49:20	1458	886.0000	XLON	05002050000046937-E0MzjB3mdFI20250509
09-May-2025 14:50:13	557	886.0000	XLON	07002070000046901-E0MzjB3mdGIq20250509

09-May-2025 14:50:13	450	886.0000	XLON	07002070000046901-E0MzjB3mdGlo20250509
09-May-2025 14:51:11	256	886.0000	XLON	05002050000047325-E0MzjB3mdlLq20250509
09-May-2025 14:52:14	216	886.5000	XLON	05002050000047507-E0MzjB3mdJkt20250509
09-May-2025 14:52:40	183	886.5000	XLON	05002050000047590-E0MzjB3mdKlz20250509
09-May-2025 14:54:21	542	887.0000	XLON	07002070000047665-E0MzjB3mdN8720250509
09-May-2025 14:54:21	998	887.0000	XLON	07002070000047665-E0MzjB3mdN8920250509
09-May-2025 14:55:19	231	886.5000	XLON	07002070000047518-E0MzjB3mdOZM20250509
09-May-2025 14:55:19	909	886.5000	XLON	07002070000047429-E0MzjB3mdOZG20250509
09-May-2025 14:55:19	255	886.5000	XLON	07002070000047642-E0MzjB3mdOZS20250509
09-May-2025 14:55:19	238	886.5000	XLON	05002050000047769-E0MzjB3mdOZO20250509
09-May-2025 14:55:19	218	886.5000	XLON	05002050000047816-E0MzjB3mdOZQ20250509
09-May-2025 14:55:19	227	886.5000	XLON	07002070000047490-E0MzjB3mdOZK20250509
09-May-2025 14:57:04	773	886.5000	XLON	07002070000047948-E0MzjB3mdRJv20250509
09-May-2025 14:57:05	720	886.0000	XLON	07002070000047666-E0MzjB3mdRMh20250509
09-May-2025 15:00:18	704	886.0000	XLON	05002050000048643-E0MzjB3mdWza20250509
09-May-2025 15:01:11	971	886.0000	XLON	07002070000048918-E0MzjB3mdYsF20250509
09-May-2025 15:01:31	936	885.5000	XLON	05002050000048466-E0MzjB3mdZd20250509
09-May-2025 15:04:05	1011	885.0000	XLON	05002050000049616-E0MzjB3mdfSW20250509
09-May-2025 15:04:31	134	885.0000	XLON	05002050000049712-E0MzjB3mdgHV20250509
09-May-2025 15:04:31	26	885.0000	XLON	05002050000049712-E0MzjB3mdgHT20250509
09-May-2025 15:05:31	129	885.0000	XLON	05002050000049862-E0MzjB3mdhof20250509
09-May-2025 15:05:31	184	885.0000	XLON	05002050000049862-E0MzjB3mdhoh20250509
09-May-2025 15:05:31	215	885.0000	XLON	05002050000049862-E0MzjB3mdhod20250509
09-May-2025 15:06:11	207	885.0000	XLON	05002050000049999-E0MzjB3mdjQx20250509
09-May-2025 15:06:11	492	885.0000	XLON	05002050000049999-E0MzjB3mdjR320250509
09-May-2025 15:06:11	180	885.0000	XLON	05002050000049999-E0MzjB3mdjR120250509
09-May-2025 15:06:11	172	885.0000	XLON	05002050000049999-E0MzjB3mdjQz20250509
09-May-2025 15:09:39	311	885.0000	XLON	07002070000050409-E0MzjB3mdpSP20250509
09-May-2025 15:09:39	798	885.0000	XLON	07002070000050121-E0MzjB3mdpSH20250509
09-May-2025 15:10:55	702	884.5000	XLON	05002050000049459-E0MzjB3mdrlw20250509
09-May-2025 15:18:09	1561	886.5000	XLON	07002070000051255-E0MzjB3me49B20250509
09-May-2025 15:18:24	302	887.0000	XLON	05002050000051976-E0MzjB3me50t20250509
09-May-2025 15:18:24	1094	887.0000	XLON	05002050000051976-E0MzjB3me50r20250509
09-May-2025 15:18:52	222	887.0000	XLON	07002070000051853-E0MzjB3me5tW20250509
09-May-2025 15:18:52	579	887.0000	XLON	07002070000051853-E0MzjB3me5tY20250509
09-May-2025 15:18:52	11	887.0000	XLON	07002070000051853-E0MzjB3me5tc20250509
09-May-2025 15:18:52	209	887.0000	XLON	07002070000051853-E0MzjB3me5ta20250509
09-May-2025 15:19:52	3	886.5000	XLON	07002070000052046-E0MzjB3me7ZC20250509
09-May-2025 15:19:55	233	886.5000	XLON	07002070000052046-E0MzjB3me7el20250509
09-May-2025 15:19:55	1371	886.5000	XLON	07002070000052046-E0MzjB3me7ej20250509
09-May-2025 15:20:32	284	886.5000	XLON	07002070000052218-E0MzjB3me9KS20250509
09-May-2025 15:20:32	239	886.5000	XLON	07002070000052218-E0MzjB3me9KQ20250509
09-May-2025 15:21:11	131	886.5000	XLON	05002050000052507-E0MzjB3meA9O20250509
09-May-2025 15:22:25	671	886.5000	XLON	05002050000052668-E0MzjB3meCKT20250509
09-May-2025 15:22:51	758	886.5000	XLON	05002050000052751-E0MzjB3meDIR20250509
09-May-2025 15:24:31	213	886.5000	XLON	05002050000053019-E0MzjB3meFfD20250509
09-May-2025 15:24:31	26	886.5000	XLON	05002050000053019-E0MzjB3meFfF20250509
09-May-2025 15:24:31	181	886.5000	XLON	05002050000053019-E0MzjB3meFfB20250509
09-May-2025 15:24:31	186	886.5000	XLON	05002050000053019-E0MzjB3meFfH20250509
09-May-2025 15:26:11	112	886.5000	XLON	05002050000053293-E0MzjB3meIYv20250509
09-May-2025 15:26:11	197	886.5000	XLON	05002050000053293-E0MzjB3meIYx20250509
09-May-2025 15:26:11	188	886.5000	XLON	05002050000053293-E0MzjB3meIz120250509
09-May-2025 15:26:11	267	886.5000	XLON	05002050000053293-E0MzjB3meIz320250509
09-May-2025 15:26:11	189	886.5000	XLON	05002050000053293-E0MzjB3meIYz20250509
09-May-2025 15:27:51	119	886.5000	XLON	05002050000053590-E0MzjB3meLwh20250509
09-May-2025 15:27:51	85	886.5000	XLON	05002050000053590-E0MzjB3meLw20250509
09-May-2025 15:27:51	207	886.5000	XLON	05002050000053590-E0MzjB3meLwj20250509
09-May-2025 15:28:53	26	887.0000	XLON	07002070000053619-E0MzjB3meO7F20250509
09-May-2025 15:28:53	21	887.0000	XLON	07002070000053619-E0MzjB3meO7J20250509
09-May-2025 15:28:53	229	887.0000	XLON	07002070000053619-E0MzjB3meO7H20250509
09-May-2025 15:28:53	179	887.0000	XLON	07002070000053619-E0MzjB3meO7D20250509
09-May-2025 15:31:04	757	888.0000	XLON	05002050000054280-E0MzjB3meSOA20250509
09-May-2025 15:31:11	880	888.0000	XLON	07002070000054158-E0MzjB3meSeB20250509
09-May-2025 15:32:52	184	888.0000	XLON	07002070000054480-E0MzjB3meV0a20250509
09-May-2025 15:33:52	199	888.0000	XLON	05002050000054848-E0MzjB3meWPI20250509
09-May-2025 15:33:52	113	888.0000	XLON	05002050000054848-E0MzjB3meWPn20250509
09-May-2025 15:33:52	515	888.0000	XLON	05002050000054848-E0MzjB3meWPJ20250509
09-May-2025 15:34:11	833	887.5000	XLON	05002050000053909-E0MzjB3meWu420250509
09-May-2025 15:34:33	366	887.5000	XLON	05002050000054980-E0MzjB3meXc020250509
09-May-2025 15:35:33	450	887.5000	XLON	05002050000055192-E0MzjB3meZMh20250509
09-May-2025 15:35:39	712	887.0000	XLON	07002070000054774-E0MzjB3meZXV20250509
09-May-2025 15:36:39	807	886.5000	XLON	05002050000055320-E0MzjB3mebKJ20250509
09-May-2025 15:36:39	689	887.0000	XLON	07002070000055212-E0MzjB3mebJv20250509
09-May-2025 15:37:52	438	887.0000	XLON	05002050000055591-E0MzjB3meckT20250509
09-May-2025 15:38:10	438	886.5000	XLON	07002070000055396-E0MzjB3medht20250509
09-May-2025 15:42:26	216	887.0000	XLON	07002070000055919-E0MzjB3mekZB20250509
09-May-2025 15:42:26	650	887.0000	XLON	05002050000055961-E0MzjB3mekZ720250509

09-May-2025 15:47:10	272	888.5000	XLON	05002050000056757-E0MzjB3mer9120250509
09-May-2025 15:47:10	882	888.5000	XLON	05002050000056757-E0MzjB3mer8z20250509
09-May-2025 15:47:33	1243	888.0000	XLON	07002070000056409-E0MzjB3merh20250509
09-May-2025 15:47:33	927	888.5000	XLON	07002070000056872-E0MzjB3meriO20250509
09-May-2025 15:50:12	1424	888.0000	XLON	05002050000057353-E0MzjB3mewJX20250509
09-May-2025 15:51:10	398	887.5000	XLON	05002050000057611-E0MzjB3mewZD20250509
09-May-2025 15:51:10	347	887.5000	XLON	07002070000057150-E0MzjB3mewZ520250509
09-May-2025 15:51:13	719	887.5000	XLON	05002050000057674-E0MzjB3mewD20250509
09-May-2025 15:52:02	780	887.0000	XLON	07002070000057385-E0MzjB3mexhJ20250509
09-May-2025 15:53:54	254	889.5000	XLON	05002050000058064-E0MzjB3mfONK20250509
09-May-2025 15:53:54	289	889.5000	XLON	05002050000058064-E0MzjB3mfONM20250509
09-May-2025 15:57:12	215	890.0000	XLON	07002070000058528-E0MzjB3mf5Wo20250509
09-May-2025 15:57:12	130	890.0000	XLON	07002070000058528-E0MzjB3mf5Ws20250509
09-May-2025 15:57:12	640	890.0000	XLON	07002070000058528-E0MzjB3mf5Wq20250509
09-May-2025 15:57:52	63	890.0000	XLON	07002070000058668-E0MzjB3mf6eV20250509
09-May-2025 15:57:52	368	890.0000	XLON	07002070000058668-E0MzjB3mf6ed20250509
09-May-2025 15:57:52	356	890.0000	XLON	07002070000058668-E0MzjB3mf6eb20250509
09-May-2025 15:57:52	216	890.0000	XLON	07002070000058668-E0MzjB3mf6eX20250509
09-May-2025 15:57:52	197	890.0000	XLON	07002070000058668-E0MzjB3mf6eZ20250509
09-May-2025 15:58:09	224	889.0000	XLON	07002070000058312-E0MzjB3mf77R20250509
09-May-2025 15:58:09	323	888.5000	XLON	05002050000058540-E0MzjB3mf79620250509
09-May-2025 15:58:09	661	889.0000	XLON	07002070000057674-E0MzjB3mf77J20250509
09-May-2025 15:58:09	552	888.5000	XLON	05002050000057898-E0MzjB3mf78t20250509
09-May-2025 15:59:34	547	888.5000	XLON	05002050000059176-E0MzjB3mf98D20250509
09-May-2025 16:06:50	30	888.5000	XLON	07002070000059404-E0MzjB3mfipF20250509
09-May-2025 16:07:14	1639	889.5000	XLON	07002070000060489-E0MzjB3mfJMc20250509
09-May-2025 16:07:15	1157	889.5000	XLON	07002070000060494-E0MzjB3mfJNr20250509
09-May-2025 16:08:41	204	889.5000	XLON	07002070000060732-E0MzjB3mfLDr20250509
09-May-2025 16:08:41	48	889.5000	XLON	07002070000060732-E0MzjB3mfLDt20250509
09-May-2025 16:08:41	456	889.5000	XLON	07002070000060732-E0MzjB3mfLDn20250509
09-May-2025 16:08:41	184	889.5000	XLON	07002070000060732-E0MzjB3mfLDp20250509
09-May-2025 16:09:57	173	889.5000	XLON	07002070000060957-E0MzjB3mfNF420250509
09-May-2025 16:09:57	216	889.5000	XLON	07002070000060957-E0MzjB3mfNF820250509
09-May-2025 16:09:57	339	889.5000	XLON	07002070000060957-E0MzjB3mfNFA20250509
09-May-2025 16:09:57	200	889.5000	XLON	07002070000060957-E0MzjB3mfNFB20250509
09-May-2025 16:09:57	281	889.5000	XLON	07002070000060957-E0MzjB3mfNFC20250509
09-May-2025 16:10:26	1622	889.0000	XLON	05002050000060967-E0MzjB3mfOY520250509
09-May-2025 16:12:53	360	889.0000	XLON	05002050000061865-E0MzjB3mfTUF20250509
09-May-2025 16:12:53	226	889.0000	XLON	05002050000061865-E0MzjB3mfTUD20250509
09-May-2025 16:12:53	211	889.0000	XLON	05002050000061865-E0MzjB3mfTUH20250509
09-May-2025 16:12:53	205	889.0000	XLON	05002050000061865-E0MzjB3mfTUb20250509
09-May-2025 16:12:53	191	889.0000	XLON	05002050000061865-E0MzjB3mfTUJ20250509
09-May-2025 16:14:33	214	889.0000	XLON	05002050000062195-E0MzjB3mfWGE20250509
09-May-2025 16:14:33	197	889.0000	XLON	05002050000062195-E0MzjB3mfWGA20250509
09-May-2025 16:14:33	192	889.0000	XLON	05002050000062195-E0MzjB3mfWGC20250509
09-May-2025 16:14:33	225	889.0000	XLON	05002050000062195-E0MzjB3mfWGS20250509
09-May-2025 16:15:33	216	889.0000	XLON	07002070000062394-E0MzjB3mfYBH20250509
09-May-2025 16:15:33	105	889.0000	XLON	07002070000062394-E0MzjB3mfYB20250509
09-May-2025 16:16:13	360	889.0000	XLON	07002070000062573-E0MzjB3mfZ1720250509
09-May-2025 16:16:13	215	889.0000	XLON	07002070000062573-E0MzjB3mfZ1520250509
09-May-2025 16:16:13	195	889.0000	XLON	07002070000062573-E0MzjB3mfZ1120250509
09-May-2025 16:16:13	192	889.0000	XLON	07002070000062573-E0MzjB3mfZ1320250509
09-May-2025 16:16:13	122	889.0000	XLON	07002070000062573-E0MzjB3mfZDz20250509
09-May-2025 16:16:39	1272	888.0000	XLON	07002070000061305-E0MzjB3mfZVh20250509
09-May-2025 16:16:39	933	888.5000	XLON	05002050000061536-E0MzjB3mfZUh20250509
09-May-2025 16:17:41	404	887.5000	XLON	05002050000062837-E0MzjB3mfahQ20250509
09-May-2025 16:20:33	190	888.0000	XLON	07002070000063435-E0MzjB3mfeVn20250509
09-May-2025 16:20:33	30	888.0000	XLON	07002070000063435-E0MzjB3mfeVp20250509
09-May-2025 16:20:33	159	888.0000	XLON	07002070000063435-E0MzjB3mfeVh20250509
09-May-2025 16:20:33	220	888.0000	XLON	07002070000063435-E0MzjB3mfeVl20250509
09-May-2025 16:20:33	735	888.0000	XLON	07002070000063435-E0MzjB3mfeVj20250509
09-May-2025 16:21:00	1217	887.5000	XLON	07002070000062914-E0MzjB3mfCC20250509
09-May-2025 16:21:14	1409	887.5000	XLON	07002070000063593-E0MzjB3mfFF20250509
09-May-2025 16:21:34	1304	887.0000	XLON	05002050000063182-E0MzjB3mfG3L20250509
09-May-2025 16:23:53	234	887.5000	XLON	05002050000064396-E0MzjB3mfGc20250509
09-May-2025 16:23:53	203	887.5000	XLON	05002050000064396-E0MzjB3mfGe20250509
09-May-2025 16:23:53	137	887.5000	XLON	05002050000064396-E0MzjB3mfGg20250509
09-May-2025 16:23:53	603	887.5000	XLON	05002050000064396-E0MzjB3mfG20250509
09-May-2025 16:24:33	71	887.5000	XLON	07002070000064233-E0MzjB3mfk4X20250509
09-May-2025 16:24:33	195	887.5000	XLON	07002070000064233-E0MzjB3mfk4Z20250509
09-May-2025 16:24:33	260	887.5000	XLON	07002070000064233-E0MzjB3mfk4b20250509
09-May-2025 16:24:33	703	887.5000	XLON	07002070000064233-E0MzjB3mfk4d20250509
09-May-2025 16:26:38	923	887.5000	XLON	07002070000064703-E0MzjB3mfQH20250509
09-May-2025 16:26:53	996	887.0000	XLON	05002050000064185-E0MzjB3mfnmr20250509
09-May-2025 16:27:56	315	887.5000	XLON	07002070000064993-E0MzjB3mfplW20250509

For further information please contact:

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

Note to editors:

Beazley plc (BEZ.L), is the parent company of specialist insurance businesses with operations in Europe, North America, Latin America, and Asia. Beazley manages seven Lloyd's syndicates and, in 2024, underwrote gross premiums worldwide of 6,164.1million. All Lloyd's syndicates are rated A by A.M. Best.

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.

Beazley is a market leader in many of its chosen lines, which include Professional Indemnity, Cyber Liability, Property, Marine, Reinsurance, Accident and Life, and Political Risks and Contingency business.

For more information please go to: www.beazley.com

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSBRGDURGGDGUC