

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 13 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: 13 May 2025

Number of ordinary shares purchased: 197,180

Highest price paid per share: 876.50p

Lowest price paid per share: 860.00p

Volume weighted average price paid per share: 869.0179p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 13,552,601 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
13-May-2025 08:01:10	605	867.5000	XLON	05002050000004036-E0N2d0zUaPmn20250513
13-May-2025 08:01:10	467	867.0000	XLON	07002070000004076-E0N2d0zUaPnG20250513
13-May-2025 08:02:01	560	866.0000	XLON	07002070000004077-E0N2d0zUaTIN20250513
13-May-2025 08:03:25	556	863.5000	XLON	07002070000004547-E0N2d0zUaYt520250513
13-May-2025 08:03:32	642	863.0000	XLON	05002050000004330-E0N2d0zUaZKw20250513
13-May-2025 08:06:55	496	866.5000	XLON	07002070000005083-E0N2d0zUaiC120250513
13-May-2025 08:06:55	495	867.5000	XLON	07002070000005120-E0N2d0zUai8L20250513
13-May-2025 08:06:55	454	868.0000	XLON	05002050000005117-E0N2d0zUai7X20250513
13-May-2025 08:07:41	517	866.0000	XLON	07002070000005426-E0N2d0zUak9t20250513
13-May-2025 08:09:21	411	864.5000	XLON	07002070000005675-E0N2d0zUaJlp20250513
13-May-2025 08:09:40	830	863.0000	XLON	07002070000005323-E0N2d0zUaqZw20250513
13-May-2025 08:10:05	308	862.0000	XLON	07002070000005427-E0N2d0zUarVh20250513
13-May-2025 08:11:03	424	861.5000	XLON	05002050000005874-E0N2d0zUauq420250513
13-May-2025 08:11:20	509	860.5000	XLON	05002050000005875-E0N2d0zUavlg20250513
13-May-2025 08:13:30	504	861.5000	XLON	05002050000006173-E0N2d0zUa1Fh20250513
13-May-2025 08:14:30	432	861.5000	XLON	07002070000006521-E0N2d0zUa3hL20250513
13-May-2025 08:14:30	239	861.5000	XLON	07002070000006521-E0N2d0zUa3hL20250513
13-May-2025 08:15:47	87	860.5000	XLON	05002050000006128-E0N2d0zUa7Ad20250513
13-May-2025 08:15:47	514	860.5000	XLON	05002050000006128-E0N2d0zUa7AZ20250513
13-May-2025 08:16:10	749	860.5000	XLON	07002070000007156-E0N2d0zUa8G520250513
13-May-2025 08:16:20	363	860.0000	XLON	05002050000006104-E0N2d0zUa8c220250513
13-May-2025 08:19:39	609	861.0000	XLON	05002050000007837-E0N2d0zUaGII20250513
13-May-2025 08:21:05	642	861.5000	XLON	07002070000008322-E0N2d0zUaJBQ20250513
13-May-2025 08:21:05	95	861.5000	XLON	07002070000008322-E0N2d0zUaJBQ20250513
13-May-2025 08:22:18	287	861.5000	XLON	07002070000008358-E0N2d0zUaMKt20250513
13-May-2025 08:22:19	280	861.5000	XLON	05002050000008308-E0N2d0zUaMKr20250513
13-May-2025 08:23:25	710	861.5000	XLON	07002070000008636-E0N2d0zUaOgc20250513
13-May-2025 08:24:21	651	860.5000	XLON	07002070000008623-E0N2d0zUaQja20250513
13-May-2025 08:24:21	601	861.5000	XLON	05002050000008837-E0N2d0zUaQjF20250513
13-May-2025 08:26:01	50	860.5000	XLON	07002070000009200-E0N2d0zUaTs520250513
13-May-2025 08:26:01	442	860.5000	XLON	07002070000009200-E0N2d0zUaTs020250513
13-May-2025 08:28:51	462	861.5000	XLON	05002050000009529-E0N2d0zUaZAO20250513
13-May-2025 08:28:51	123	861.5000	XLON	05002050000009529-E0N2d0zUaZAO20250513
13-May-2025 08:29:21	625	861.5000	XLON	07002070000009668-E0N2d0zUaZx420250513
13-May-2025 08:29:21	33	861.5000	XLON	07002070000009668-E0N2d0zUaZx220250513

13-May-2025 08:31:01	435	861.5000	XLON	0700207000009925-E0N2d0zUbdne20250513
13-May-2025 08:31:01	277	861.5000	XLON	0700207000009925-E0N2d0zUbdng20250513
13-May-2025 08:31:26	541	861.0000	XLON	05002050000009544-E0N2d0zUbeZf20250513
13-May-2025 08:32:54	482	862.5000	XLON	07002070000010174-E0N2d0zUbhLZ20250513
13-May-2025 08:34:21	300	862.5000	XLON	07002070000010399-E0N2d0zUbjPn20250513
13-May-2025 08:34:21	306	862.5000	XLON	07002070000010399-E0N2d0zUbjPb20250513
13-May-2025 08:35:48	14	862.5000	XLON	07002070000010399-E0N2d0zUbjK20250513
13-May-2025 08:36:01	202	862.5000	XLON	07002070000010581-E0N2d0zUbm4420250513
13-May-2025 08:36:01	376	862.5000	XLON	07002070000010581-E0N2d0zUbm4A20250513
13-May-2025 08:38:56	39	862.5000	XLON	05002050000010689-E0N2d0zUbppc20250513
13-May-2025 08:39:21	125	863.0000	XLON	05002050000010882-E0N2d0zUbqb020250513
13-May-2025 08:39:21	136	863.0000	XLON	05002050000010882-E0N2d0zUbqb220250513
13-May-2025 08:39:21	590	863.0000	XLON	07002070000010966-E0N2d0zUbqba20250513
13-May-2025 08:43:02	731	863.5000	XLON	05002050000011058-E0N2d0zUbw0920250513
13-May-2025 08:44:21	420	863.0000	XLON	05002050000011412-E0N2d0zUbxRV20250513
13-May-2025 08:44:21	47	863.0000	XLON	05002050000011412-E0N2d0zUbxRX20250513
13-May-2025 08:44:21	131	863.0000	XLON	05002050000011412-E0N2d0zUbxRT20250513
13-May-2025 08:44:26	374	862.5000	XLON	05002050000010689-E0N2d0zUbxVV20250513
13-May-2025 08:44:26	127	862.5000	XLON	05002050000010689-E0N2d0zUbxVX20250513
13-May-2025 08:47:26	791	863.5000	XLON	07002070000011829-E0N2d0zUc1Cg20250513
13-May-2025 08:48:41	614	863.5000	XLON	07002070000012025-E0N2d0zUc2WM20250513
13-May-2025 08:48:55	69	863.5000	XLON	07002070000012025-E0N2d0zUc3L620250513
13-May-2025 08:49:21	557	863.5000	XLON	07002070000012115-E0N2d0zUc3wz20250513
13-May-2025 08:50:56	622	863.0000	XLON	05002050000011603-E0N2d0zUc5p920250513
13-May-2025 08:51:01	354	863.0000	XLON	07002070000012289-E0N2d0zUc5u520250513
13-May-2025 08:53:16	1	863.0000	XLON	07002070000012439-E0N2d0zUc8MQ20250513
13-May-2025 08:53:36	1	863.0000	XLON	07002070000012439-E0N2d0zUc8pf20250513
13-May-2025 08:54:35	553	864.0000	XLON	07002070000012624-E0N2d0zUc9vr20250513
13-May-2025 08:55:09	396	863.0000	XLON	07002070000012547-E0N2d0zUcAgi20250513
13-May-2025 08:55:09	564	863.0000	XLON	07002070000012439-E0N2d0zUcAgg20250513
13-May-2025 08:56:01	430	863.0000	XLON	07002070000012790-E0N2d0zUcBhG20250513
13-May-2025 08:56:31	48	863.0000	XLON	07002070000012790-E0N2d0zUcCUI20250513
13-May-2025 08:57:50	515	862.5000	XLON	07002070000012791-E0N2d0zUcDrU20250513
13-May-2025 08:59:49	46	863.0000	XLON	05002050000012983-E0N2d0zUcGNM20250513
13-May-2025 08:59:49	520	863.0000	XLON	05002050000012983-E0N2d0zUcGNK20250513
13-May-2025 08:59:56	388	862.5000	XLON	07002070000013077-E0N2d0zUcGYI20250513
13-May-2025 09:01:08	129	863.0000	XLON	07002070000013472-E0N2d0zUcJ7320250513
13-May-2025 09:02:28	429	862.5000	XLON	05002050000013291-E0N2d0zUcLBK20250513
13-May-2025 09:02:49	470	862.0000	XLON	07002070000013663-E0N2d0zUcLfk20250513
13-May-2025 09:03:00	403	861.5000	XLON	07002070000013665-E0N2d0zUcLqi20250513
13-May-2025 09:04:21	107	860.0000	XLON	05002050000013681-E0N2d0zUcNRR20250513
13-May-2025 09:04:21	256	860.0000	XLON	05002050000013681-E0N2d0zUcNRT20250513
13-May-2025 09:06:01	476	860.5000	XLON	07002070000014018-E0N2d0zUcPOD20250513
13-May-2025 09:09:37	429	862.0000	XLON	05002050000014340-E0N2d0zUcUXH20250513
13-May-2025 09:11:01	157	862.5000	XLON	05002050000014535-E0N2d0zUcWdd20250513
13-May-2025 09:11:01	302	862.5000	XLON	05002050000014535-E0N2d0zUcWdf20250513
13-May-2025 09:12:41	101	863.0000	XLON	07002070000014816-E0N2d0zUcYNc20250513
13-May-2025 09:12:43	522	863.0000	XLON	07002070000014821-E0N2d0zUcYPD20250513
13-May-2025 09:19:21	139	864.5000	XLON	05002050000015317-E0N2d0zUchK920250513
13-May-2025 09:19:21	341	864.5000	XLON	05002050000015317-E0N2d0zUchKB20250513
13-May-2025 09:19:21	482	864.5000	XLON	05002050000015317-E0N2d0zUchKD20250513
13-May-2025 09:19:21	135	864.5000	XLON	05002050000015317-E0N2d0zUchK720250513
13-May-2025 09:21:01	724	865.0000	XLON	05002050000015509-E0N2d0zUckJP20250513
13-May-2025 09:22:41	254	865.0000	XLON	05002050000015648-E0N2d0zUcmS920250513
13-May-2025 09:22:41	125	865.0000	XLON	05002050000015648-E0N2d0zUcmS720250513
13-May-2025 09:22:41	132	865.0000	XLON	05002050000015648-E0N2d0zUcmS520250513
13-May-2025 09:22:41	164	865.0000	XLON	05002050000015648-E0N2d0zUcmS320250513
13-May-2025 09:23:05	272	864.5000	XLON	07002070000015473-E0N2d0zUcmsu20250513
13-May-2025 09:23:05	221	864.5000	XLON	05002050000015322-E0N2d0zUcmsw20250513
13-May-2025 09:26:41	734	864.5000	XLON	07002070000016036-E0N2d0zUcrPz20250513
13-May-2025 09:27:41	514	864.5000	XLON	07002070000016188-E0N2d0zUcsHO20250513
13-May-2025 09:27:41	38	864.5000	XLON	07002070000016188-E0N2d0zUcsHQ20250513
13-May-2025 09:29:55	538	864.0000	XLON	05002050000015784-E0N2d0zUcuy20250513
13-May-2025 09:31:01	544	864.0000	XLON	07002070000016519-E0N2d0zUcx9l20250513
13-May-2025 09:32:25	440	863.0000	XLON	05002050000015913-E0N2d0zUczQm20250513
13-May-2025 09:32:41	452	863.0000	XLON	05002050000016536-E0N2d0zUczlO20250513
13-May-2025 09:33:44	416	863.5000	XLON	07002070000016739-E0N2d0zUd0pl20250513
13-May-2025 09:36:21	500	863.5000	XLON	05002050000016721-E0N2d0zUd3ex20250513
13-May-2025 09:37:42	478	863.5000	XLON	07002070000017063-E0N2d0zUd5OQ20250513
13-May-2025 09:38:10	54	863.5000	XLON	07002070000017063-E0N2d0zUd5pb20250513
13-May-2025 09:38:58	460	863.0000	XLON	07002070000016809-E0N2d0zUd6cv20250513
13-May-2025 09:42:30	501	862.5000	XLON	05002050000017054-E0N2d0zUdAUp20250513
13-May-2025 09:42:41	195	862.5000	XLON	05002050000017399-E0N2d0zUdAhz20250513
13-May-2025 09:42:41	121	862.5000	XLON	05002050000017399-E0N2d0zUdAhx20250513
13-May-2025 09:46:24	675	863.0000	XLON	07002070000017931-E0N2d0zUdF8k20250513
13-May-2025 09:47:42	280	863.0000	XLON	07002070000018075-E0N2d0zUdHbm20250513
13-May-2025 09:47:42	237	863.0000	XLON	07002070000018075-E0N2d0zUdHbk20250513

13-May-2025 09:48:41	724	862.5000	XLON	07002070000017708-E0N2d0zUdlQs20250513
13-May-2025 09:49:22	422	862.5000	XLON	07002070000018230-E0N2d0zUdJPW20250513
13-May-2025 09:52:46	299	864.0000	XLON	07002070000018489-E0N2d0zUdMqJ20250513
13-May-2025 09:52:46	152	864.0000	XLON	07002070000018489-E0N2d0zUdMqF20250513
13-May-2025 09:52:46	132	864.0000	XLON	07002070000018489-E0N2d0zUdMqH20250513
13-May-2025 09:54:23	223	864.0000	XLON	07002070000018613-E0N2d0zUdOqQ20250513
13-May-2025 09:54:23	285	864.0000	XLON	07002070000018613-E0N2d0zUdOqN20250513
13-May-2025 09:56:02	398	863.5000	XLON	05002050000018577-E0N2d0zUdQnA20250513
13-May-2025 09:57:51	779	863.5000	XLON	07002070000018865-E0N2d0zUdSRI20250513
13-May-2025 09:59:24	644	863.5000	XLON	05002050000018819-E0N2d0zUdTta20250513
13-May-2025 10:01:03	511	863.5000	XLON	07002070000019138-E0N2d0zUdVfA20250513
13-May-2025 10:02:43	148	863.5000	XLON	05002050000019187-E0N2d0zUdXJm20250513
13-May-2025 10:02:43	482	863.5000	XLON	05002050000019187-E0N2d0zUdXJC20250513
13-May-2025 10:04:23	242	863.5000	XLON	07002070000019443-E0N2d0zUdZ4a20250513
13-May-2025 10:04:23	304	863.5000	XLON	07002070000019443-E0N2d0zUdZ4Y20250513
13-May-2025 10:05:01	563	863.0000	XLON	07002070000018374-E0N2d0zUdZXx20250513
13-May-2025 10:06:04	163	863.5000	XLON	07002070000019564-E0N2d0zUdb7520250513
13-May-2025 10:06:04	101	863.5000	XLON	07002070000019564-E0N2d0zUdb7320250513
13-May-2025 10:07:44	260	863.5000	XLON	05002050000019590-E0N2d0zUdd3920250513
13-May-2025 10:09:25	383	864.0000	XLON	07002070000019806-E0N2d0zUdewg20250513
13-May-2025 10:11:04	548	864.5000	XLON	07002070000019952-E0N2d0zUdh5H20250513
13-May-2025 10:12:44	454	865.0000	XLON	05002050000019964-E0N2d0zUdipr20250513
13-May-2025 10:14:24	203	865.0000	XLON	05002050000020106-E0N2d0zUdkVc20250513
13-May-2025 10:14:24	203	865.0000	XLON	05002050000020106-E0N2d0zUdkVe20250513
13-May-2025 10:14:30	454	864.5000	XLON	07002070000020069-E0N2d0zUdkbo20250513
13-May-2025 10:16:04	303	863.0000	XLON	05002050000020287-E0N2d0zUdmDR20250513
13-May-2025 10:18:31	340	863.0000	XLON	05002050000020408-E0N2d0zUdovB20250513
13-May-2025 10:19:24	452	863.0000	XLON	07002070000020611-E0N2d0zUdpjz20250513
13-May-2025 10:20:01	51	863.0000	XLON	07002070000020611-E0N2d0zUdqk20250513
13-May-2025 10:22:21	461	863.5000	XLON	07002070000020722-E0N2d0zUdskc20250513
13-May-2025 10:23:23	331	864.5000	XLON	07002070000020849-E0N2d0zUdtwB20250513
13-May-2025 10:25:51	359	864.5000	XLON	05002050000020902-E0N2d0zUdwBB20250513
13-May-2025 10:27:04	417	865.0000	XLON	07002070000021169-E0N2d0zUdxDg20250513
13-May-2025 10:27:44	463	865.0000	XLON	05002050000021117-E0N2d0zUdxnd20250513
13-May-2025 10:30:24	143	864.5000	XLON	07002070000021459-E0N2d0zUdzld20250513
13-May-2025 10:30:42	356	864.5000	XLON	07002070000021459-E0N2d0zUdzZQ20250513
13-May-2025 10:32:50	450	864.5000	XLON	07002070000021514-E0N2d0zUe1ks20250513
13-May-2025 10:33:25	379	864.0000	XLON	05002050000021002-E0N2d0zUe2Hu20250513
13-May-2025 10:34:24	456	863.5000	XLON	07002070000021724-E0N2d0zUe3Hc20250513
13-May-2025 10:34:41	51	863.5000	XLON	07002070000021724-E0N2d0zUe3cV20250513
13-May-2025 10:37:51	491	864.0000	XLON	07002070000021884-E0N2d0zUe6RD20250513
13-May-2025 10:39:24	616	864.0000	XLON	05002050000021959-E0N2d0zUe7uH20250513
13-May-2025 10:39:24	37	864.0000	XLON	05002050000021959-E0N2d0zUe7uJ20250513
13-May-2025 10:41:04	243	864.0000	XLON	05002050000022064-E0N2d0zUe9LL20250513
13-May-2025 10:41:04	504	864.0000	XLON	05002050000022064-E0N2d0zUe9LJ20250513
13-May-2025 10:43:01	327	864.5000	XLON	05002050000022226-E0N2d0zUeBTi20250513
13-May-2025 10:43:01	169	864.5000	XLON	05002050000022226-E0N2d0zUeBTr20250513
13-May-2025 10:44:24	136	864.5000	XLON	05002050000022331-E0N2d0zUeChJ20250513
13-May-2025 10:45:24	248	864.5000	XLON	05002050000022457-E0N2d0zUeDeP20250513
13-May-2025 10:46:04	146	864.5000	XLON	05002050000022508-E0N2d0zUeE4i20250513
13-May-2025 10:46:04	74	864.5000	XLON	05002050000022508-E0N2d0zUeE4k20250513
13-May-2025 10:47:44	517	864.5000	XLON	05002050000022641-E0N2d0zUeFkK20250513
13-May-2025 10:48:11	389	864.0000	XLON	07002070000022301-E0N2d0zUeG3J20250513
13-May-2025 10:53:49	371	865.0000	XLON	05002050000023074-E0N2d0zUeK1420250513
13-May-2025 10:53:49	170	865.0000	XLON	05002050000023074-E0N2d0zUeK1C20250513
13-May-2025 10:53:50	8	865.0000	XLON	05002050000023074-E0N2d0zUeK1S20250513
13-May-2025 10:53:50	76	865.0000	XLON	05002050000023074-E0N2d0zUeK1b20250513
13-May-2025 10:56:20	479	865.0000	XLON	07002070000023282-E0N2d0zUeMHH20250513
13-May-2025 10:56:20	9	865.0000	XLON	07002070000023282-E0N2d0zUeMH920250513
13-May-2025 10:58:04	632	866.0000	XLON	05002050000023449-E0N2d0zUeNID20250513
13-May-2025 10:59:25	592	866.5000	XLON	07002070000023741-E0N2d0zUePRq20250513
13-May-2025 11:01:04	698	866.5000	XLON	05002050000023832-E0N2d0zUeRA120250513
13-May-2025 11:01:23	427	866.0000	XLON	05002050000023548-E0N2d0zUeRMR20250513
13-May-2025 11:04:11	460	865.5000	XLON	05002050000024007-E0N2d0zUeUOR20250513
13-May-2025 11:04:48	331	865.5000	XLON	07002070000024263-E0N2d0zUeUIB20250513
13-May-2025 11:05:42	364	865.0000	XLON	07002070000024112-E0N2d0zUeVRt20250513
13-May-2025 11:06:04	155	865.0000	XLON	05002050000024241-E0N2d0zUeVjK20250513
13-May-2025 11:06:04	34	865.0000	XLON	05002050000024241-E0N2d0zUeVjM20250513
13-May-2025 11:06:04	147	865.0000	XLON	05002050000024241-E0N2d0zUeVjJ20250513
13-May-2025 11:07:44	40	865.0000	XLON	07002070000024505-E0N2d0zUeX7Y20250513
13-May-2025 11:07:44	289	865.0000	XLON	07002070000024505-E0N2d0zUeX7a20250513
13-May-2025 11:09:53	352	865.0000	XLON	05002050000024493-E0N2d0zUeZV20250513
13-May-2025 11:10:29	306	866.5000	XLON	05002050000024534-E0N2d0zUeZwB20250513
13-May-2025 11:11:04	330	866.5000	XLON	05002050000024623-E0N2d0zUeaWu20250513
13-May-2025 11:15:24	86	867.0000	XLON	05002050000024921-E0N2d0zUee3820250513
13-May-2025 11:15:24	75	867.0000	XLON	05002050000024921-E0N2d0zUee3620250513
13-May-2025 11:15:26	145	867.0000	XLON	07002070000025070-E0N2d0zUee5120250513

13-May-2025 11:16:04	567	867.0000	XLON	05002050000024996-E0N2d0zUeebU20250513
13-May-2025 11:19:58	375	867.0000	XLON	07002070000025254-E0N2d0zUehhg20250513
13-May-2025 11:21:05	696	868.0000	XLON	05002050000025353-E0N2d0zUeiSH20250513
13-May-2025 11:22:45	548	868.0000	XLON	05002050000025508-E0N2d0zUejPC20250513
13-May-2025 11:22:45	103	868.0000	XLON	05002050000025508-E0N2d0zUejP920250513
13-May-2025 11:24:08	503	867.5000	XLON	07002070000025421-E0N2d0zUekCb20250513
13-May-2025 11:25:41	387	867.5000	XLON	05002050000025611-E0N2d0zUelCR20250513
13-May-2025 11:26:08	92	867.5000	XLON	07002070000025885-E0N2d0zUelkK20250513
13-May-2025 11:26:35	224	867.5000	XLON	07002070000025885-E0N2d0zUem3J20250513
13-May-2025 11:27:45	188	867.5000	XLON	07002070000026041-E0N2d0zUemxk20250513
13-May-2025 11:27:45	205	867.5000	XLON	07002070000026041-E0N2d0zUemxi20250513
13-May-2025 11:29:25	155	867.5000	XLON	07002070000026184-E0N2d0zUeoH720250513
13-May-2025 11:29:25	129	867.5000	XLON	07002070000026184-E0N2d0zUeoH920250513
13-May-2025 11:29:48	284	867.0000	XLON	07002070000025714-E0N2d0zUeoJP20250513
13-May-2025 11:31:05	276	867.0000	XLON	05002050000026225-E0N2d0zUepTg20250513
13-May-2025 11:32:48	417	867.0000	XLON	05002050000026344-E0N2d0zUeqqj20250513
13-May-2025 11:34:25	331	867.0000	XLON	05002050000026444-E0N2d0zUeroU20250513
13-May-2025 11:36:38	377	867.0000	XLON	07002070000026736-E0N2d0zUetc620250513
13-May-2025 11:38:47	385	867.0000	XLON	05002050000026780-E0N2d0zUev6h20250513
13-May-2025 11:39:25	227	867.0000	XLON	05002050000026817-E0N2d0zUevai20250513
13-May-2025 11:41:05	201	867.0000	XLON	07002070000027077-E0N2d0zUewkr20250513
13-May-2025 11:41:05	335	867.0000	XLON	07002070000027077-E0N2d0zUewkt20250513
13-May-2025 11:41:38	290	866.5000	XLON	07002070000026334-E0N2d0zUex7I20250513
13-May-2025 11:41:38	4	866.5000	XLON	07002070000026334-E0N2d0zUex7r20250513
13-May-2025 11:44:25	281	866.5000	XLON	05002050000027159-E0N2d0zUezbT20250513
13-May-2025 11:44:25	50	866.5000	XLON	05002050000027159-E0N2d0zUezbV20250513
13-May-2025 11:46:05	350	866.5000	XLON	05002050000027314-E0N2d0zUf0hc20250513
13-May-2025 11:47:45	166	866.5000	XLON	07002070000027571-E0N2d0zUf1zh20250513
13-May-2025 11:47:45	238	866.5000	XLON	07002070000027571-E0N2d0zUf1zj20250513
13-May-2025 11:48:48	213	866.0000	XLON	05002050000027058-E0N2d0zUf2e120250513
13-May-2025 11:48:48	162	866.0000	XLON	05002050000027058-E0N2d0zUf2dz20250513
13-May-2025 11:49:25	195	866.0000	XLON	07002070000027672-E0N2d0zUf32E20250513
13-May-2025 11:49:25	163	866.0000	XLON	07002070000027672-E0N2d0zUf32C20250513
13-May-2025 11:51:05	407	866.0000	XLON	07002070000027781-E0N2d0zUf4T320250513
13-May-2025 11:53:15	477	866.0000	XLON	05002050000027759-E0N2d0zUf5nn20250513
13-May-2025 11:54:25	201	866.0000	XLON	05002050000027880-E0N2d0zUf6XA20250513
13-May-2025 11:54:25	109	866.0000	XLON	05002050000027880-E0N2d0zUf6XC20250513
13-May-2025 11:56:06	116	866.0000	XLON	05002050000027996-E0N2d0zUf7hw20250513
13-May-2025 11:56:06	93	866.0000	XLON	05002050000027996-E0N2d0zUf7hu20250513
13-May-2025 11:56:06	194	866.0000	XLON	05002050000027996-E0N2d0zUf7hs20250513
13-May-2025 11:56:38	350	865.5000	XLON	05002050000027755-E0N2d0zUf82r20250513
13-May-2025 11:59:12	384	865.0000	XLON	07002070000028257-E0N2d0zUfAi820250513
13-May-2025 12:00:10	315	866.0000	XLON	05002050000028404-E0N2d0zUfGDd20250513
13-May-2025 12:02:27	70	867.0000	XLON	07002070000028935-E0N2d0zUfKAD20250513
13-May-2025 12:02:27	284	867.0000	XLON	07002070000028935-E0N2d0zUfKAF20250513
13-May-2025 12:06:06	168	868.0000	XLON	07002070000029323-E0N2d0zUfOYU20250513
13-May-2025 12:06:06	444	868.0000	XLON	07002070000029323-E0N2d0zUfOYs20250513
13-May-2025 12:06:38	459	867.5000	XLON	05002050000029055-E0N2d0zUfPFI20250513
13-May-2025 12:10:13	472	867.5000	XLON	07002070000029552-E0N2d0zUfSFV20250513
13-May-2025 12:16:07	999	869.5000	XLON	07002070000030180-E0N2d0zUfPyZ20250513
13-May-2025 12:16:26	702	869.0000	XLON	07002070000030050-E0N2d0zUfYF020250513
13-May-2025 12:21:13	290	869.5000	XLON	07002070000030659-E0N2d0zUfcvS20250513
13-May-2025 12:26:22	1459	871.5000	XLON	05002050000030900-E0N2d0zUfhOg20250513
13-May-2025 12:28:22	846	871.5000	XLON	05002050000031025-E0N2d0zUfj6d20250513
13-May-2025 12:35:27	848	872.0000	XLON	07002070000031875-E0N2d0zUfobb20250513
13-May-2025 12:36:07	504	872.0000	XLON	05002050000031706-E0N2d0zUfp7b20250513
13-May-2025 12:36:07	132	872.0000	XLON	05002050000031706-E0N2d0zUfp7Z20250513
13-May-2025 12:36:07	482	872.0000	XLON	05002050000031706-E0N2d0zUfp7X20250513
13-May-2025 12:38:04	530	872.5000	XLON	05002050000031807-E0N2d0zUfqbU20250513
13-May-2025 12:42:54	706	872.5000	XLON	07002070000032304-E0N2d0zUftoY20250513
13-May-2025 12:51:49	8	872.5000	XLON	07002070000032592-E0N2d0zUg0iy20250513
13-May-2025 12:53:22	562	872.5000	XLON	07002070000032592-E0N2d0zUg28D20250513
13-May-2025 12:53:22	222	872.5000	XLON	05002050000032781-E0N2d0zUg28L20250513
13-May-2025 12:53:22	478	872.5000	XLON	05002050000032678-E0N2d0zUg28H20250513
13-May-2025 12:53:22	227	872.5000	XLON	07002070000032971-E0N2d0zUg28J20250513
13-May-2025 12:54:08	994	872.5000	XLON	05002050000033117-E0N2d0zUg2rR20250513
13-May-2025 12:55:54	596	872.5000	XLON	05002050000033244-E0N2d0zUg4ye20250513
13-May-2025 12:57:47	20	873.0000	XLON	07002070000033761-E0N2d0zUg71m20250513
13-May-2025 12:57:47	433	873.0000	XLON	07002070000033761-E0N2d0zUg71k20250513
13-May-2025 12:57:47	229	873.0000	XLON	07002070000033761-E0N2d0zUg71i20250513
13-May-2025 12:59:27	278	873.0000	XLON	07002070000033930-E0N2d0zUg90c20250513
13-May-2025 12:59:27	79	873.0000	XLON	07002070000033930-E0N2d0zUg90W20250513
13-May-2025 12:59:27	153	873.0000	XLON	07002070000033930-E0N2d0zUg90a20250513
13-May-2025 12:59:27	142	873.0000	XLON	07002070000033930-E0N2d0zUg90e20250513
13-May-2025 12:59:27	149	873.0000	XLON	07002070000033930-E0N2d0zUg90Y20250513
13-May-2025 13:01:07	161	873.0000	XLON	05002050000033904-E0N2d0zUgC1T20250513
13-May-2025 13:01:07	260	873.0000	XLON	05002050000033904-E0N2d0zUgC1R20250513

13-May-2025 13:01:07	32	873.0000	XLON	05002050000033904-E0N2d0zUgC1P20250513
13-May-2025 13:02:47	90	873.0000	XLON	05002050000034037-E0N2d0zUgDRr20250513
13-May-2025 13:02:47	12	873.0000	XLON	05002050000034037-E0N2d0zUgDRn20250513
13-May-2025 13:02:47	146	873.0000	XLON	05002050000034037-E0N2d0zUgDRp20250513
13-May-2025 13:02:47	248	873.0000	XLON	05002050000034037-E0N2d0zUgDRi20250513
13-May-2025 13:04:27	252	873.0000	XLON	07002070000034450-E0N2d0zUgF6920250513
13-May-2025 13:04:27	134	873.0000	XLON	07002070000034450-E0N2d0zUgF620250513
13-May-2025 13:04:27	146	873.0000	XLON	07002070000034450-E0N2d0zUgF6B20250513
13-May-2025 13:04:31	800	872.5000	XLON	07002070000033698-E0N2d0zUgF9e20250513
13-May-2025 13:06:07	395	871.5000	XLON	07002070000034602-E0N2d0zUgHTM20250513
13-May-2025 13:07:47	9	871.5000	XLON	05002050000034460-E0N2d0zUgJyh20250513
13-May-2025 13:07:47	300	871.5000	XLON	05002050000034460-E0N2d0zUgJyj20250513
13-May-2025 13:12:07	65	873.0000	XLON	05002050000034824-E0N2d0zUgP5i20250513
13-May-2025 13:12:33	459	872.5000	XLON	07002070000034998-E0N2d0zUgPao20250513
13-May-2025 13:12:48	197	872.5000	XLON	05002050000034876-E0N2d0zUgQ0c20250513
13-May-2025 13:12:48	133	872.5000	XLON	05002050000034876-E0N2d0zUgQ0a20250513
13-May-2025 13:12:48	147	872.5000	XLON	05002050000034876-E0N2d0zUgQ0Y20250513
13-May-2025 13:16:32	51	872.5000	XLON	05002050000035205-E0N2d0zUgUWb20250513
13-May-2025 13:16:33	220	872.0000	XLON	05002050000034665-E0N2d0zUgUXE20250513
13-May-2025 13:16:33	461	872.5000	XLON	05002050000035205-E0N2d0zUgUWq20250513
13-May-2025 13:19:00	540	872.5000	XLON	07002070000035700-E0N2d0zUgWef20250513
13-May-2025 13:20:28	254	872.5000	XLON	05002050000035615-E0N2d0zUgY5x20250513
13-May-2025 13:20:28	162	872.5000	XLON	05002050000035615-E0N2d0zUgY5z20250513
13-May-2025 13:20:28	175	872.5000	XLON	05002050000035615-E0N2d0zUgY6120250513
13-May-2025 13:21:07	363	872.5000	XLON	07002070000036014-E0N2d0zUgYbt20250513
13-May-2025 13:22:44	374	872.0000	XLON	05002050000035530-E0N2d0zUgZuM20250513
13-May-2025 13:22:47	440	872.0000	XLON	07002070000036160-E0N2d0zUgZwn20250513
13-May-2025 13:22:47	15	872.0000	XLON	07002070000036160-E0N2d0zUgZwp20250513
13-May-2025 13:25:27	420	872.0000	XLON	05002050000036046-E0N2d0zUgbkJ20250513
13-May-2025 13:25:40	326	871.5000	XLON	07002070000035338-E0N2d0zUgbr820250513
13-May-2025 13:25:40	138	871.5000	XLON	07002070000035338-E0N2d0zUgbr620250513
13-May-2025 13:27:06	218	871.5000	XLON	05002050000036189-E0N2d0zUgcmr20250513
13-May-2025 13:31:34	150	873.0000	XLON	05002050000036720-E0N2d0zUgjiO20250513
13-May-2025 13:31:34	254	873.0000	XLON	05002050000036720-E0N2d0zUgjOn20250513
13-May-2025 13:34:15	576	873.0000	XLON	05002050000037268-E0N2d0zUgof420250513
13-May-2025 13:34:28	123	873.5000	XLON	05002050000037345-E0N2d0zUgqjZ20250513
13-May-2025 13:34:28	478	873.5000	XLON	05002050000037345-E0N2d0zUgqjX20250513
13-May-2025 13:36:13	270	872.5000	XLON	07002070000036583-E0N2d0zUgr4e20250513
13-May-2025 13:37:08	254	872.5000	XLON	05002050000037645-E0N2d0zUgsIV20250513
13-May-2025 13:39:17	283	872.0000	XLON	07002070000036549-E0N2d0zUgvEb20250513
13-May-2025 13:39:49	240	871.0000	XLON	07002070000036483-E0N2d0zUgvzI20250513
13-May-2025 13:39:49	758	871.5000	XLON	07002070000038176-E0N2d0zUgwc20250513
13-May-2025 13:39:52	270	870.5000	XLON	05002050000037656-E0N2d0zUgw5D20250513
13-May-2025 13:44:15	541	871.5000	XLON	05002050000038334-E0N2d0zUh1Us20250513
13-May-2025 13:45:41	609	871.0000	XLON	05002050000038400-E0N2d0zUh34e20250513
13-May-2025 13:46:07	350	870.5000	XLON	05002050000038099-E0N2d0zUh3ZT20250513
13-May-2025 13:46:12	350	870.0000	XLON	07002070000038413-E0N2d0zUh3kG20250513
13-May-2025 13:48:45	325	870.5000	XLON	05002050000038987-E0N2d0zUh6kw20250513
13-May-2025 13:48:45	126	870.5000	XLON	05002050000038987-E0N2d0zUh6ky20250513
13-May-2025 13:49:29	325	870.5000	XLON	07002070000039400-E0N2d0zUh7X120250513
13-May-2025 13:51:08	191	870.5000	XLON	07002070000039644-E0N2d0zUhAlk20250513
13-May-2025 13:51:08	324	870.5000	XLON	07002070000039644-E0N2d0zUhAli20250513
13-May-2025 13:51:41	416	870.0000	XLON	05002050000038878-E0N2d0zUhAoV20250513
13-May-2025 13:53:17	343	871.0000	XLON	05002050000039480-E0N2d0zUhCMR20250513
13-May-2025 13:56:46	381	872.0000	XLON	05002050000039730-E0N2d0zUhfPh20250513
13-May-2025 14:02:21	1070	873.5000	XLON	05002050000040542-E0N2d0zUhnLL20250513
13-May-2025 14:02:48	352	873.5000	XLON	05002050000040702-E0N2d0zUhnNb20250513
13-May-2025 14:02:48	352	873.5000	XLON	05002050000040702-E0N2d0zUhnNz20250513
13-May-2025 14:03:37	955	873.0000	XLON	07002070000040874-E0N2d0zUhOmu20250513
13-May-2025 14:04:28	141	873.0000	XLON	05002050000040921-E0N2d0zUhpGl20250513
13-May-2025 14:05:28	249	873.0000	XLON	07002070000041394-E0N2d0zUhrBB20250513
13-May-2025 14:07:20	462	873.0000	XLON	07002070000041471-E0N2d0zUhUAg20250513
13-May-2025 14:07:20	504	873.5000	XLON	05002050000041147-E0N2d0zUhUAF20250513
13-May-2025 14:07:48	31	872.5000	XLON	07002070000041665-E0N2d0zUhUy220250513
13-May-2025 14:07:48	370	872.5000	XLON	07002070000041665-E0N2d0zUhUy020250513
13-May-2025 14:09:28	235	872.5000	XLON	07002070000041869-E0N2d0zUhWhZ20250513
13-May-2025 14:09:28	162	872.5000	XLON	07002070000041869-E0N2d0zUhWhx20250513
13-May-2025 14:09:49	334	871.5000	XLON	05002050000041298-E0N2d0zUhXBB20250513
13-May-2025 14:11:13	354	871.5000	XLON	05002050000041654-E0N2d0zUhYfM20250513
13-May-2025 14:13:48	206	872.5000	XLON	07002070000042357-E0N2d0zUhb7320250513
13-May-2025 14:13:48	331	872.5000	XLON	07002070000042357-E0N2d0zUhb7520250513
13-May-2025 14:15:10	358	872.0000	XLON	05002050000041837-E0N2d0zUhc620250513
13-May-2025 14:18:39	74	873.0000	XLON	05002050000042567-E0N2d0zUhgAS20250513
13-May-2025 14:18:48	227	873.0000	XLON	05002050000042567-E0N2d0zUhgFY20250513
13-May-2025 14:18:48	342	873.0000	XLON	05002050000042567-E0N2d0zUhgG020250513
13-May-2025 14:19:43	697	873.0000	XLON	07002070000043042-E0N2d0zUhg720250513
13-May-2025 14:23:03	683	873.0000	XLON	07002070000043222-E0N2d0zUhrJ20250513

13-May-2025 14:23:08	643	872.5000	XLON	07002070000042903-E0N2d0zUhjuo20250513
13-May-2025 14:24:29	483	873.0000	XLON	05002050000043273-E0N2d0zUhlP620250513
13-May-2025 14:24:29	34	873.0000	XLON	05002050000043273-E0N2d0zUhlP820250513
13-May-2025 14:26:09	323	873.0000	XLON	07002070000043874-E0N2d0zUhnEM20250513
13-May-2025 14:26:09	103	873.0000	XLON	07002070000043874-E0N2d0zUhnEK20250513
13-May-2025 14:27:09	432	873.0000	XLON	05002050000043653-E0N2d0zUholn20250513
13-May-2025 14:28:49	253	873.5000	XLON	05002050000043938-E0N2d0zUhpXC20250513
13-May-2025 14:28:49	315	873.5000	XLON	05002050000043938-E0N2d0zUhpXA20250513
13-May-2025 14:29:29	311	873.5000	XLON	07002070000044353-E0N2d0zUhqqs20250513
13-May-2025 14:29:29	138	873.5000	XLON	07002070000044353-E0N2d0zUhqoq20250513
13-May-2025 14:30:51	789	874.0000	XLON	05002050000044309-E0N2d0zUhx1u20250513
13-May-2025 14:31:43	1037	874.0000	XLON	05002050000044603-E0N2d0zUi0E420250513
13-May-2025 14:31:43	138	874.0000	XLON	05002050000044603-E0N2d0zUi0E220250513
13-May-2025 14:31:59	1175	873.5000	XLON	05002050000044582-E0N2d0zUi11o20250513
13-May-2025 14:33:13	232	873.0000	XLON	05002050000045078-E0N2d0zUi4ed20250513
13-May-2025 14:33:13	678	873.0000	XLON	05002050000045078-E0N2d0zUi4eb20250513
13-May-2025 14:34:56	986	873.5000	XLON	07002070000045644-E0N2d0zUi87v20250513
13-May-2025 14:34:56	750	873.5000	XLON	07002070000045790-E0N2d0zUi88120250513
13-May-2025 14:34:56	204	873.5000	XLON	07002070000045790-E0N2d0zUi87z20250513
13-May-2025 14:39:38	146	874.5000	XLON	07002070000046908-E0N2d0zUiHFa20250513
13-May-2025 14:39:38	39	874.5000	XLON	07002070000046908-E0N2d0zUiHFY20250513
13-May-2025 14:39:51	579	874.5000	XLON	05002050000046607-E0N2d0zUiHkY20250513
13-May-2025 14:39:51	141	874.5000	XLON	05002050000046607-E0N2d0zUiHkc20250513
13-May-2025 14:39:51	428	874.5000	XLON	05002050000046607-E0N2d0zUiHka20250513
13-May-2025 14:41:46	1427	875.0000	XLON	05002050000047128-E0N2d0zUiLxd20250513
13-May-2025 14:43:25	415	875.0000	XLON	05002050000047441-E0N2d0zUi0IS20250513
13-May-2025 14:43:25	151	875.0000	XLON	05002050000047441-E0N2d0zUi0IQ20250513
13-May-2025 14:44:04	615	875.0000	XLON	07002070000047889-E0N2d0zUiQNg20250513
13-May-2025 14:45:05	164	875.0000	XLON	07002070000048104-E0N2d0zUiS8H20250513
13-May-2025 14:45:05	157	875.0000	XLON	07002070000048104-E0N2d0zUiS8F20250513
13-May-2025 14:45:05	360	875.0000	XLON	07002070000048104-E0N2d0zUiS8D20250513
13-May-2025 14:45:05	283	875.0000	XLON	07002070000048104-E0N2d0zUiS8B20250513
13-May-2025 14:46:22	1190	875.0000	XLON	07002070000048399-E0N2d0zUiUWP20250513
13-May-2025 14:47:53	302	875.0000	XLON	05002050000048453-E0N2d0zUiY3n20250513
13-May-2025 14:47:53	53	875.0000	XLON	05002050000048453-E0N2d0zUiY3r20250513
13-May-2025 14:47:53	616	875.0000	XLON	05002050000048453-E0N2d0zUiY3p20250513
13-May-2025 14:49:33	785	875.0000	XLON	07002070000049104-E0N2d0zUi8E20250513
13-May-2025 14:49:33	375	875.0000	XLON	07002070000049104-E0N2d0zUi8E20250513
13-May-2025 14:51:05	1019	874.5000	XLON	07002070000047286-E0N2d0zUiIdol20250513
13-May-2025 14:51:13	726	874.5000	XLON	05002050000049042-E0N2d0zUie4c20250513
13-May-2025 14:51:31	440	874.0000	XLON	05002050000047138-E0N2d0zUiexq20250513
13-May-2025 14:51:31	220	874.0000	XLON	07002070000049387-E0N2d0zUiexq20250513
13-May-2025 14:54:25	586	873.5000	XLON	05002050000049385-E0N2d0zUikKc20250513
13-May-2025 14:54:25	578	873.5000	XLON	07002070000049718-E0N2d0zUikKY20250513
13-May-2025 14:54:25	8	873.5000	XLON	07002070000049718-E0N2d0zUikKa20250513
13-May-2025 14:54:33	204	873.5000	XLON	07002070000050021-E0N2d0zUikVr20250513
13-May-2025 14:56:52	100	874.0000	XLON	05002050000050116-E0N2d0zUi0t20250513
13-May-2025 14:56:52	158	874.0000	XLON	05002050000050116-E0N2d0zUi0t20250513
13-May-2025 14:56:52	461	874.0000	XLON	05002050000050116-E0N2d0zUi0t20250513
13-May-2025 14:57:53	177	873.5000	XLON	07002070000050309-E0N2d0zUipXC20250513
13-May-2025 14:57:53	53	873.5000	XLON	07002070000050309-E0N2d0zUipXF20250513
13-May-2025 14:57:53	527	873.5000	XLON	05002050000049718-E0N2d0zUipX820250513
13-May-2025 14:59:34	100	874.5000	XLON	07002070000050873-E0N2d0zUirgT20250513
13-May-2025 14:59:34	1142	874.5000	XLON	07002070000050873-E0N2d0zUirgW20250513
13-May-2025 15:02:14	162	875.5000	XLON	05002050000051146-E0N2d0zUiwyd20250513
13-May-2025 15:02:14	522	875.5000	XLON	05002050000051146-E0N2d0zUiwyb20250513
13-May-2025 15:02:14	306	875.5000	XLON	05002050000051146-E0N2d0zUiwyZ20250513
13-May-2025 15:03:54	164	875.0000	XLON	05002050000051427-E0N2d0zUj04620250513
13-May-2025 15:03:54	320	875.0000	XLON	05002050000051427-E0N2d0zUj04820250513
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13-May-2025 15:04:34	178	875.0000	XLON	05002050000051543-E0N2d0zUj15j20250513
13-May-2025 15:04:34	364	875.0000	XLON	05002050000051543-E0N2d0zUj15h20250513
13-May-2025 15:04:34	621	875.0000	XLON	05002050000051543-E0N2d0zUj15i20250513
13-May-2025 15:04:36	208	874.5000	XLON	07002070000051238-E0N2d0zUj17Y20250513
13-May-2025 15:05:08	965	874.5000	XLON	07002070000051238-E0N2d0zUj27420250513
13-May-2025 15:07:20	220	874.5000	XLON	05002050000052043-E0N2d0zUj6bE20250513
13-May-2025 15:07:20	367	874.5000	XLON	07002070000052316-E0N2d0zUj6bC20250513
13-May-2025 15:08:25	748	874.5000	XLON	05002050000052184-E0N2d0zUj8VU20250513
13-May-2025 15:08:34	831	874.0000	XLON	05002050000051846-E0N2d0zUj8oq20250513
13-May-2025 15:12:55	752	874.0000	XLON	07002070000053337-E0N2d0zUjGha20250513
13-May-2025 15:12:55	116	874.0000	XLON	07002070000053337-E0N2d0zUjGhc20250513
13-May-2025 15:14:35	969	875.0000	XLON	07002070000053692-E0N2d0zUjJUP20250513
13-May-2025 15:17:29	421	876.5000	XLON	05002050000054142-E0N2d0zUjPVm20250513
13-May-2025 15:17:29	144	876.5000	XLON	05002050000054142-E0N2d0zUjPVo20250513
13-May-2025 15:17:29	145	876.5000	XLON	05002050000054142-E0N2d0zUjPVk20250513
13-May-2025 15:17:29	380	876.5000	XLON	05002050000054142-E0N2d0zUjPVq20250513
13-May-2025 15:18:50	1054	876.0000	XLON	05002050000054003-E0N2d0zUjRfx20250513

13-May-2025 15:19:56	790	875.5000	XLON	05002050000054571-E0N2d0zUjTIZ20250513
13-May-2025 15:21:21	1148	875.0000	XLON	05002050000054442-E0N2d0zUjWNd20250513
13-May-2025 15:21:48	382	874.5000	XLON	07002070000054764-E0N2d0zUjX1V20250513
13-May-2025 15:23:50	719	874.5000	XLON	05002050000055326-E0N2d0zUjZYJ20250513
13-May-2025 15:26:45	987	874.5000	XLON	05002050000055950-E0N2d0zUjdig20250513
13-May-2025 15:27:11	1007	874.0000	XLON	05002050000055232-E0N2d0zUje9H20250513
13-May-2025 15:28:25	153	873.5000	XLON	07002070000056484-E0N2d0zUjfqc20250513
13-May-2025 15:28:25	977	873.5000	XLON	07002070000056484-E0N2d0zUjfga20250513
13-May-2025 15:29:10	807	873.0000	XLON	05002050000056262-E0N2d0zUjh0v20250513
13-May-2025 15:32:08	675	872.5000	XLON	05002050000056582-E0N2d0zUjmV220250513
13-May-2025 15:32:08	921	872.5000	XLON	07002070000056819-E0N2d0zUjmV020250513
13-May-2025 15:34:11	942	872.5000	XLON	05002050000057511-E0N2d0zUjqEI20250513
13-May-2025 15:37:55	359	873.0000	XLON	07002070000058388-E0N2d0zUjvis20250513
13-May-2025 15:37:55	59	873.0000	XLON	07002070000058011-E0N2d0zUjvie20250513
13-May-2025 15:37:55	767	873.0000	XLON	07002070000058011-E0N2d0zUjvga20250513
13-May-2025 15:37:55	699	873.0000	XLON	05002050000057782-E0N2d0zUjvii20250513
13-May-2025 15:39:56	1025	872.0000	XLON	05002050000058453-E0N2d0zUjylD20250513
13-May-2025 15:39:56	939	872.0000	XLON	07002070000058668-E0N2d0zUjylF20250513
13-May-2025 15:42:56	404	870.0000	XLON	07002070000059283-E0N2d0zUk3ru20250513
13-May-2025 15:45:04	415	870.0000	XLON	05002050000059382-E0N2d0zUk6zx20250513
13-May-2025 15:45:54	1169	870.5000	XLON	05002050000059557-E0N2d0zUk7va20250513
13-May-2025 15:46:16	1208	870.5000	XLON	05002050000059616-E0N2d0zUk8pp20250513
13-May-2025 15:46:57	455	870.0000	XLON	05002050000059382-E0N2d0zUk9pO20250513
13-May-2025 15:46:57	462	870.0000	XLON	05002050000059523-E0N2d0zUk9pS20250513
13-May-2025 15:47:56	960	870.0000	XLON	05002050000059882-E0N2d0zUkBXM20250513
13-May-2025 15:49:36	298	870.0000	XLON	07002070000060433-E0N2d0zUkDkx20250513
13-May-2025 15:49:36	168	870.0000	XLON	07002070000060433-E0N2d0zUkDkz20250513
13-May-2025 15:49:36	148	870.0000	XLON	07002070000060433-E0N2d0zUkDL120250513
13-May-2025 15:49:47	896	869.5000	XLON	07002070000060158-E0N2d0zUkDuZ20250513
13-May-2025 15:56:13	1518	870.5000	XLON	05002050000061381-E0N2d0zUkN3D20250513
13-May-2025 15:56:17	965	870.5000	XLON	05002050000061398-E0N2d0zUkNAS20250513
13-May-2025 15:56:37	774	870.0000	XLON	07002070000060742-E0N2d0zUkNYu20250513
13-May-2025 15:56:37	666	870.0000	XLON	07002070000061358-E0N2d0zUkNZ020250513
13-May-2025 15:58:53	627	869.5000	XLON	05002050000061768-E0N2d0zUkRKa20250513
13-May-2025 15:58:53	493	869.5000	XLON	07002070000062049-E0N2d0zUkRKY20250513
13-May-2025 15:58:53	385	869.5000	XLON	07002070000062049-E0N2d0zUkRKW20250513
13-May-2025 16:03:39	220	870.0000	XLON	05002050000063320-E0N2d0zUkcII20250513
13-May-2025 16:05:48	83	870.0000	XLON	05002050000063325-E0N2d0zUkfqI20250513
13-May-2025 16:05:52	231	870.0000	XLON	05002050000063440-E0N2d0zUkfz520250513
13-May-2025 16:05:52	218	870.0000	XLON	07002070000063894-E0N2d0zUkfzB20250513
13-May-2025 16:05:52	752	870.0000	XLON	05002050000063325-E0N2d0zUkfyR20250513
13-May-2025 16:05:52	276	870.0000	XLON	05002050000063507-E0N2d0zUkfz920250513
13-May-2025 16:05:52	242	870.0000	XLON	07002070000063928-E0N2d0zUkfzF20250513
13-May-2025 16:05:52	237	870.0000	XLON	07002070000063792-E0N2d0zUkfz720250513
13-May-2025 16:05:59	342	869.5000	XLON	05002050000062742-E0N2d0zUkgBw20250513
13-May-2025 16:05:59	80	869.5000	XLON	05002050000062675-E0N2d0zUkgBq20250513
13-May-2025 16:05:59	479	869.5000	XLON	05002050000062675-E0N2d0zUkgBs20250513
13-May-2025 16:06:35	872	869.5000	XLON	07002070000064356-E0N2d0zUkhk20250513
13-May-2025 16:09:07	36	870.0000	XLON	05002050000064688-E0N2d0zUklGp20250513
13-May-2025 16:09:07	1212	870.0000	XLON	05002050000064688-E0N2d0zUklGn20250513
13-May-2025 16:10:38	54	870.5000	XLON	05002050000065140-E0N2d0zUko9820250513
13-May-2025 16:10:38	820	870.5000	XLON	05002050000065140-E0N2d0zUko9C20250513
13-May-2025 16:10:38	232	870.5000	XLON	05002050000065140-E0N2d0zUko9E20250513
13-May-2025 16:10:38	347	870.5000	XLON	05002050000065140-E0N2d0zUko9A20250513
13-May-2025 16:11:05	52	870.0000	XLON	07002070000065153-E0N2d0zUkokI20250513
13-May-2025 16:11:05	1314	870.0000	XLON	07002070000065153-E0N2d0zUkokn20250513
13-May-2025 16:12:38	743	869.5000	XLON	07002070000065644-E0N2d0zUkrhG20250513
13-May-2025 16:12:58	534	869.5000	XLON	05002050000065752-E0N2d0zUksMa20250513
13-May-2025 16:12:58	334	869.5000	XLON	05002050000065752-E0N2d0zUksMc20250513
13-May-2025 16:14:03	527	869.5000	XLON	05002050000065770-E0N2d0zUku0u20250513
13-May-2025 16:17:15	9	869.5000	XLON	07002070000067071-E0N2d0zUkyV020250513
13-May-2025 16:17:15	9	869.5000	XLON	07002070000067071-E0N2d0zUkyVt20250513
13-May-2025 16:18:11	1112	870.0000	XLON	07002070000067847-E0N2d0zUI0B020250513
13-May-2025 16:18:11	145	870.0000	XLON	07002070000067847-E0N2d0zUI0B620250513
13-May-2025 16:18:11	616	870.0000	XLON	07002070000067847-E0N2d0zUI0B420250513
13-May-2025 16:18:11	61	870.0000	XLON	07002070000067847-E0N2d0zUI0B220250513
13-May-2025 16:20:28	1823	870.5000	XLON	05002050000068277-E0N2d0zUI4d620250513
13-May-2025 16:21:19	1385	870.5000	XLON	07002070000068789-E0N2d0zUI5IA20250513
13-May-2025 16:22:32	341	870.0000	XLON	07002070000068506-E0N2d0zUI7IT20250513
13-May-2025 16:22:32	983	870.0000	XLON	07002070000068279-E0N2d0zUI7IL20250513
13-May-2025 16:22:59	399	871.5000	XLON	05002050000068965-E0N2d0zUI8c920250513
13-May-2025 16:22:59	538	871.5000	XLON	05002050000068965-E0N2d0zUI8c720250513
13-May-2025 16:22:59	378	871.5000	XLON	05002050000068965-E0N2d0zUI8c520250513
13-May-2025 16:24:40	329	871.5000	XLON	05002050000069342-E0N2d0zUIB8220250513
13-May-2025 16:24:40	132	871.5000	XLON	05002050000069342-E0N2d0zUIB8A20250513
13-May-2025 16:24:40	616	871.5000	XLON	05002050000069342-E0N2d0zUIB8420250513
13-May-2025 16:24:40	166	871.5000	XLON	05002050000069342-E0N2d0zUIB8620250513

13-May-2025 16:24:40	169	871.5000	XLON	05002050000069342-E0N2d0zUIB8820250513
13-May-2025 16:26:20	355	872.0000	XLON	05002050000069873-E0N2d0zUIEtK20250513
13-May-2025 16:26:20	404	871.0000	XLON	07002070000069243-E0N2d0zUIEtS20250513
13-May-2025 16:26:20	538	872.0000	XLON	05002050000069873-E0N2d0zUIEtG20250513
13-May-2025 16:26:20	360	872.0000	XLON	05002050000069873-E0N2d0zUIEtI20250513

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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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