

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 14 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: 14 May 2025

Number of ordinary shares purchased: 199,177

Highest price paid per share: 894.50p

Lowest price paid per share: 874.00p

Volume weighted average price paid per share: 887.6136p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 13,751,778 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
14-May-2025 08:01:17	641	874.0000	XLON	05002050000004049-E0N3LyTQ6pQB20250514
14-May-2025 08:01:17	577	874.5000	XLON	07002070000004080-E0N3LyTQ6pPe20250514
14-May-2025 08:06:08	591	884.0000	XLON	05002050000005770-E0N3LyTQ76Ni20250514
14-May-2025 08:09:14	407	886.5000	XLON	07002070000006488-E0N3LyTQ7EjB20250514
14-May-2025 08:09:16	161	887.0000	XLON	07002070000006508-E0N3LyTQ7Esn20250514
14-May-2025 08:09:16	132	887.0000	XLON	07002070000006508-E0N3LyTQ7Esp20250514
14-May-2025 08:09:17	148	887.0000	XLON	07002070000006512-E0N3LyTQ7Ex220250514
14-May-2025 08:09:17	157	887.0000	XLON	07002070000006512-E0N3LyTQ7Ex020250514
14-May-2025 08:09:40	570	886.5000	XLON	05002050000006542-E0N3LyTQ7G6T20250514
14-May-2025 08:09:42	103	886.5000	XLON	05002050000006640-E0N3LyTQ7GFN20250514
14-May-2025 08:09:42	327	886.5000	XLON	05002050000006640-E0N3LyTQ7GFP20250514
14-May-2025 08:13:03	652	889.0000	XLON	07002070000007297-E0N3LyTQ7QDJ20250514
14-May-2025 08:13:04	350	889.0000	XLON	07002070000007398-E0N3LyTQ7QEB20250514
14-May-2025 08:13:04	900	889.0000	XLON	07002070000007398-E0N3LyTQ7QE920250514
14-May-2025 08:13:04	155	889.0000	XLON	07002070000007398-E0N3LyTQ7QED20250514
14-May-2025 08:13:04	118	889.0000	XLON	07002070000007398-E0N3LyTQ7QEF20250514
14-May-2025 08:13:12	1124	888.5000	XLON	07002070000007007-E0N3LyTQ7jR20250514
14-May-2025 08:13:12	556	888.5000	XLON	07002070000007007-E0N3LyTQ7Qe720250514
14-May-2025 08:15:03	822	886.0000	XLON	05002050000007887-E0N3LyTQ7Ucg20250514
14-May-2025 08:16:00	152	886.0000	XLON	07002070000008454-E0N3LyTQ7Xhc20250514
14-May-2025 08:16:00	135	886.0000	XLON	07002070000008454-E0N3LyTQ7XHe20250514
14-May-2025 08:16:00	156	886.0000	XLON	07002070000008454-E0N3LyTQ7XHg20250514
14-May-2025 08:16:55	414	886.0000	XLON	05002050000008673-E0N3LyTQ7Znh20250514
14-May-2025 08:17:40	162	887.5000	XLON	07002070000009143-E0N3LyTQ7cgG20250514
14-May-2025 08:17:40	105	887.5000	XLON	07002070000009143-E0N3LyTQ7cgl20250514
14-May-2025 08:17:40	350	887.5000	XLON	07002070000009143-E0N3LyTQ7cgE20250514
14-May-2025 08:19:21	835	887.0000	XLON	07002070000009490-E0N3LyTQ7g9L20250514
14-May-2025 08:21:00	619	887.0000	XLON	07002070000009801-E0N3LyTQ7jJP20250514
14-May-2025 08:21:00	196	887.0000	XLON	07002070000009801-E0N3LyTQ7jIT20250514
14-May-2025 08:21:00	109	887.0000	XLON	07002070000009801-E0N3LyTQ7jJR20250514
14-May-2025 08:22:20	286	886.0000	XLON	05002050000009048-E0N3LyTQ7m7f20250514
14-May-2025 08:22:20	321	886.0000	XLON	07002070000008935-E0N3LyTQ7m7h20250514
14-May-2025 08:22:40	800	886.0000	XLON	05002050000010155-E0N3LyTQ7mie20250514
14-May-2025 08:22:40	34	886.0000	XLON	05002050000010155-E0N3LyTQ7mig20250514
14-May-2025 08:23:20	418	886.0000	XLON	05002050000010170-E0N3LyTQ7oPQ20250514

14-May-2025 08:24:20	199	886.0000	XLON	05002050000010505-E0N3LyTQ7r6q20250514
14-May-2025 08:24:20	263	886.0000	XLON	05002050000010505-E0N3LyTQ7r6s20250514
14-May-2025 08:27:12	558	885.5000	XLON	05002050000010829-E0N3LyTQ7x5L20250514
14-May-2025 08:28:29	594	885.0000	XLON	07002070000010435-E0N3LyTQ7zxy20250514
14-May-2025 08:32:06	893	887.5000	XLON	05002050000011964-E0N3LyTQ87JQ20250514
14-May-2025 08:32:41	1	887.5000	XLON	07002070000011982-E0N3LyTQ88LO20250514
14-May-2025 08:33:41	36	887.5000	XLON	07002070000012107-E0N3LyTQ89wA20250514
14-May-2025 08:34:21	1008	887.5000	XLON	05002050000012281-E0N3LyTQ8AxW20250514
14-May-2025 08:37:41	428	888.0000	XLON	05002050000012790-E0N3LyTQ8FTS20250514
14-May-2025 08:37:41	153	888.0000	XLON	05002050000012790-E0N3LyTQ8FTQ20250514
14-May-2025 08:37:41	295	888.0000	XLON	05002050000012790-E0N3LyTQ8FTU20250514
14-May-2025 08:39:21	260	888.5000	XLON	07002070000012958-E0N3LyTQ8IRM20250514
14-May-2025 08:39:21	20	888.5000	XLON	07002070000012958-E0N3LyTQ8IRO20250514
14-May-2025 08:39:21	105	888.5000	XLON	07002070000012958-E0N3LyTQ8IRK20250514
14-May-2025 08:40:04	167	889.5000	XLON	07002070000013070-E0N3LyTQ8JID20250514
14-May-2025 08:40:04	85	889.5000	XLON	07002070000013070-E0N3LyTQ8JIF20250514
14-May-2025 08:40:04	103	889.5000	XLON	07002070000013070-E0N3LyTQ8JIH20250514
14-May-2025 08:42:07	983	889.5000	XLON	07002070000013320-E0N3LyTQ8MOM20250514
14-May-2025 08:42:57	1058	889.0000	XLON	07002070000013200-E0N3LyTQ8NQz20250514
14-May-2025 08:44:21	42	889.0000	XLON	05002050000013696-E0N3LyTQ8PNY20250514
14-May-2025 08:44:21	646	889.0000	XLON	05002050000013696-E0N3LyTQ8PNU20250514
14-May-2025 08:44:21	149	889.0000	XLON	05002050000013696-E0N3LyTQ8PNW20250514
14-May-2025 08:44:55	552	888.5000	XLON	05002050000013179-E0N3LyTQ8QD120250514
14-May-2025 08:47:01	33	887.5000	XLON	07002070000013840-E0N3LyTQ8T1b20250514
14-May-2025 08:47:41	155	887.5000	XLON	07002070000013924-E0N3LyTQ8TZI20250514
14-May-2025 08:48:41	27	887.5000	XLON	05002050000014221-E0N3LyTQ8UM20250514
14-May-2025 08:48:41	91	887.5000	XLON	05002050000014221-E0N3LyTQ8UK20250514
14-May-2025 08:49:21	155	887.5000	XLON	07002070000014126-E0N3LyTQ8Vg820250514
14-May-2025 08:49:21	173	887.5000	XLON	07002070000014126-E0N3LyTQ8VgA20250514
14-May-2025 08:50:21	37	887.5000	XLON	07002070000014231-E0N3LyTQ8WtI20250514
14-May-2025 08:50:34	252	887.5000	XLON	05002050000014419-E0N3LyTQ8X7a20250514
14-May-2025 08:51:01	796	887.5000	XLON	07002070000014306-E0N3LyTQ8Xv20250514
14-May-2025 08:51:05	67	887.0000	XLON	07002070000013745-E0N3LyTQ8Xsq20250514
14-May-2025 08:55:46	173	888.5000	XLON	07002070000014956-E0N3LyTQ8fa020250514
14-May-2025 08:55:46	118	888.5000	XLON	07002070000014956-E0N3LyTQ8fZy20250514
14-May-2025 08:56:01	108	888.5000	XLON	07002070000014982-E0N3LyTQ8fyc20250514
14-May-2025 08:56:01	280	888.5000	XLON	07002070000014982-E0N3LyTQ8fyU20250514
14-May-2025 08:56:01	140	888.5000	XLON	07002070000014982-E0N3LyTQ8fyW20250514
14-May-2025 08:56:01	60	888.5000	XLON	07002070000014982-E0N3LyTQ8fyY20250514
14-May-2025 08:56:01	50	888.5000	XLON	07002070000014982-E0N3LyTQ8fya20250514
14-May-2025 08:57:28	744	888.0000	XLON	07002070000014821-E0N3LyTQ8i2J20250514
14-May-2025 09:00:02	636	888.0000	XLON	05002050000015379-E0N3LyTQ8IFa20250514
14-May-2025 09:00:08	417	887.5000	XLON	05002050000015565-E0N3LyTQ8IXy20250514
14-May-2025 09:01:57	738	887.5000	XLON	05002050000015974-E0N3LyTQ8p5Q20250514
14-May-2025 09:01:57	167	887.5000	XLON	05002050000015974-E0N3LyTQ8p5S20250514
14-May-2025 09:02:41	32	887.5000	XLON	05002050000016289-E0N3LyTQ8q6Y20250514
14-May-2025 09:02:41	194	887.5000	XLON	05002050000016289-E0N3LyTQ8q6U20250514
14-May-2025 09:02:41	173	887.5000	XLON	05002050000016289-E0N3LyTQ8q6W20250514
14-May-2025 09:02:41	124	887.5000	XLON	05002050000016289-E0N3LyTQ8q6a20250514
14-May-2025 09:08:41	725	889.5000	XLON	05002050000017376-E0N3LyTQ90f20250514
14-May-2025 09:08:41	126	889.5000	XLON	05002050000017376-E0N3LyTQ90fx20250514
14-May-2025 09:09:21	523	889.5000	XLON	05002050000017528-E0N3LyTQ91tb20250514
14-May-2025 09:09:21	189	889.5000	XLON	05002050000017528-E0N3LyTQ91td20250514
14-May-2025 09:11:01	254	891.0000	XLON	07002070000017595-E0N3LyTQ95F220250514
14-May-2025 09:11:01	261	891.0000	XLON	07002070000017595-E0N3LyTQ95F020250514
14-May-2025 09:11:01	365	891.0000	XLON	07002070000017595-E0N3LyTQ95Ey20250514
14-May-2025 09:12:41	734	891.0000	XLON	07002070000017807-E0N3LyTQ97ua20250514
14-May-2025 09:12:41	119	891.0000	XLON	07002070000017807-E0N3LyTQ97uc20250514
14-May-2025 09:14:21	3	890.5000	XLON	05002050000018227-E0N3LyTQ9ATJ20250514
14-May-2025 09:14:21	456	890.5000	XLON	05002050000018227-E0N3LyTQ9ATF20250514
14-May-2025 09:14:21	143	890.5000	XLON	05002050000018227-E0N3LyTQ9ATH20250514
14-May-2025 09:14:26	665	890.0000	XLON	07002070000017560-E0N3LyTQ9AcM20250514
14-May-2025 09:16:50	400	887.0000	XLON	05002050000018461-E0N3LyTQ9EJ420250514
14-May-2025 09:17:41	468	887.0000	XLON	05002050000018651-E0N3LyTQ9FWK20250514
14-May-2025 09:19:21	481	887.5000	XLON	05002050000018902-E0N3LyTQ9I7Y20250514
14-May-2025 09:21:01	44	887.5000	XLON	07002070000018982-E0N3LyTQ9KcM20250514
14-May-2025 09:21:01	402	887.5000	XLON	07002070000018982-E0N3LyTQ9KcK20250514
14-May-2025 09:22:10	452	887.0000	XLON	07002070000018752-E0N3LyTQ9LiV20250514
14-May-2025 09:22:41	142	886.5000	XLON	07002070000019187-E0N3LyTQ9N6k20250514
14-May-2025 09:22:41	173	886.5000	XLON	07002070000019187-E0N3LyTQ9N6i20250514
14-May-2025 09:22:41	39	886.5000	XLON	07002070000019187-E0N3LyTQ9N6g20250514
14-May-2025 09:22:41	130	886.5000	XLON	07002070000019187-E0N3LyTQ9N6m20250514
14-May-2025 09:24:21	279	886.0000	XLON	07002070000019375-E0N3LyTQ9P0s20250514
14-May-2025 09:26:01	349	886.0000	XLON	05002050000019753-E0N3LyTQ9RNI20250514
14-May-2025 09:27:41	606	886.0000	XLON	07002070000019771-E0N3LyTQ9TPt20250514
14-May-2025 09:27:44	446	885.5000	XLON	05002050000019353-E0N3LyTQ9TTu20250514
14-May-2025 09:30:13	505	885.0000	XLON	07002070000019943-E0N3LyTQ9WHZ20250514

14-May-2025 09:30:40	355	884.5000	XLON	05002050000020148-E0N3LyTQ9Wqs20250514
14-May-2025 09:30:40	78	884.5000	XLON	05002050000020148-E0N3LyTQ9Wqg20250514
14-May-2025 09:31:11	335	883.5000	XLON	07002070000020240-E0N3LyTQ9Xi20250514
14-May-2025 09:32:55	444	884.0000	XLON	07002070000020452-E0N3LyTQ9aoX20250514
14-May-2025 09:33:06	300	883.5000	XLON	05002050000020640-E0N3LyTQ9b2c20250514
14-May-2025 09:33:20	7	883.5000	XLON	05002050000020640-E0N3LyTQ9bGz20250514
14-May-2025 09:34:57	326	882.0000	XLON	07002070000020618-E0N3LyTQ9dpx20250514
14-May-2025 09:36:01	229	882.0000	XLON	07002070000020830-E0N3LyTQ9fQQ20250514
14-May-2025 09:36:01	173	882.0000	XLON	07002070000020830-E0N3LyTQ9fQO20250514
14-May-2025 09:36:01	19	882.0000	XLON	07002070000020830-E0N3LyTQ9fQS20250514
14-May-2025 09:36:01	43	882.0000	XLON	07002070000020830-E0N3LyTQ9fQU20250514
14-May-2025 09:37:41	25	882.0000	XLON	05002050000021246-E0N3LyTQ9iPD20250514
14-May-2025 09:37:41	260	882.0000	XLON	05002050000021246-E0N3LyTQ9iPF20250514
14-May-2025 09:39:21	41	882.0000	XLON	07002070000021234-E0N3LyTQ9i1f20250514
14-May-2025 09:39:21	261	882.0000	XLON	07002070000021234-E0N3LyTQ9i1h20250514
14-May-2025 09:39:21	114	882.0000	XLON	07002070000021234-E0N3LyTQ9i1d20250514
14-May-2025 09:41:01	41	882.0000	XLON	05002050000021641-E0N3LyTQ9ncR20250514
14-May-2025 09:41:01	156	882.0000	XLON	05002050000021641-E0N3LyTQ9ncT20250514
14-May-2025 09:41:01	149	882.0000	XLON	05002050000021641-E0N3LyTQ9ncV20250514
14-May-2025 09:41:01	93	882.0000	XLON	05002050000021641-E0N3LyTQ9ncP20250514
14-May-2025 09:42:41	59	882.0000	XLON	07002070000021633-E0N3LyTQ9pMx20250514
14-May-2025 09:42:41	130	882.0000	XLON	07002070000021633-E0N3LyTQ9pMz20250514
14-May-2025 09:42:41	173	882.0000	XLON	07002070000021633-E0N3LyTQ9pMV20250514
14-May-2025 09:44:02	299	881.5000	XLON	05002050000020802-E0N3LyTQ9qsZ20250514
14-May-2025 09:44:21	530	881.5000	XLON	05002050000021982-E0N3LyTQ9raW20250514
14-May-2025 09:45:45	281	880.5000	XLON	07002070000020495-E0N3LyTQ9tUb20250514
14-May-2025 09:47:00	374	880.0000	XLON	07002070000022019-E0N3LyTQ9vCi20250514
14-May-2025 09:47:41	371	880.0000	XLON	05002050000022496-E0N3LyTQ9wNK20250514
14-May-2025 09:50:05	497	880.5000	XLON	05002050000022800-E0N3LyTQ9zy720250514
14-May-2025 09:52:02	426	880.5000	XLON	07002070000022857-E0N3LyTQA2cx20250514
14-May-2025 09:52:41	338	880.5000	XLON	05002050000023138-E0N3LyTQA3d920250514
14-May-2025 09:54:21	121	880.5000	XLON	05002050000023288-E0N3LyTQA56L20250514
14-May-2025 09:54:21	148	880.5000	XLON	05002050000023288-E0N3LyTQA56H20250514
14-May-2025 09:54:21	63	880.5000	XLON	05002050000023288-E0N3LyTQA56J20250514
14-May-2025 09:55:19	365	880.0000	XLON	07002070000022596-E0N3LyTQA64u20250514
14-May-2025 09:57:51	323	880.0000	XLON	05002050000023450-E0N3LyTQA9fV20250514
14-May-2025 09:59:21	11	879.5000	XLON	07002070000023568-E0N3LyTQAAGw20250514
14-May-2025 09:59:21	148	879.5000	XLON	07002070000023568-E0N3LyTQAAGs20250514
14-May-2025 09:59:21	700	879.5000	XLON	07002070000023568-E0N3LyTQAAGu20250514
14-May-2025 10:01:01	71	879.5000	XLON	07002070000023802-E0N3LyTQADWj20250514
14-May-2025 10:01:01	337	879.5000	XLON	07002070000023802-E0N3LyTQADWh20250514
14-May-2025 10:01:01	99	879.5000	XLON	07002070000023802-E0N3LyTQADWi20250514
14-May-2025 10:02:35	288	879.0000	XLON	05002050000022212-E0N3LyTQAGCB20250514
14-May-2025 10:02:41	345	879.0000	XLON	07002070000024048-E0N3LyTQAGMe20250514
14-May-2025 10:04:14	323	878.5000	XLON	07002070000023223-E0N3LyTQAidJ20250514
14-May-2025 10:04:21	332	878.5000	XLON	07002070000024232-E0N3LyTQAiNo20250514
14-May-2025 10:06:03	93	878.5000	XLON	07002070000024436-E0N3LyTQALiN20250514
14-May-2025 10:06:03	213	878.5000	XLON	07002070000024436-E0N3LyTQALiL20250514
14-May-2025 10:07:41	36	878.5000	XLON	07002070000024627-E0N3LyTQANiN20250514
14-May-2025 10:07:41	182	878.5000	XLON	07002070000024627-E0N3LyTQANiL20250514
14-May-2025 10:07:41	261	878.5000	XLON	07002070000024627-E0N3LyTQANiP20250514
14-May-2025 10:07:47	367	878.0000	XLON	07002070000024431-E0N3LyTQAO1h20250514
14-May-2025 10:09:52	292	876.5000	XLON	05002050000025081-E0N3LyTQAS8L20250514
14-May-2025 10:12:53	301	876.0000	XLON	07002070000025171-E0N3LyTQAXt720250514
14-May-2025 10:15:43	23	878.5000	XLON	05002050000026123-E0N3LyTQAcrE20250514
14-May-2025 10:15:43	3	878.5000	XLON	05002050000026123-E0N3LyTQAcrG20250514
14-May-2025 10:19:21	110	879.0000	XLON	07002070000026234-E0N3LyTQAHC020250514
14-May-2025 10:19:21	261	879.0000	XLON	07002070000026234-E0N3LyTQAHCb20250514
14-May-2025 10:25:08	249	879.5000	XLON	05002050000027029-E0N3LyTQAqQe20250514
14-May-2025 10:25:08	286	879.5000	XLON	07002070000026822-E0N3LyTQAqQa20250514
14-May-2025 10:25:08	872	879.5000	XLON	05002050000027028-E0N3LyTQAqQc20250514
14-May-2025 10:25:11	949	879.0000	XLON	05002050000026712-E0N3LyTQAraL20250514
14-May-2025 10:25:11	311	879.0000	XLON	07002070000026586-E0N3LyTQAraN20250514
14-May-2025 10:33:00	245	880.5000	XLON	05002050000028075-E0N3LyTQB5Vw20250514
14-May-2025 10:33:00	902	880.5000	XLON	05002050000028001-E0N3LyTQB5Vq20250514
14-May-2025 10:34:41	228	880.5000	XLON	07002070000028045-E0N3LyTQB7QU20250514
14-May-2025 10:34:41	89	880.5000	XLON	07002070000028045-E0N3LyTQB7QW20250514
14-May-2025 10:34:41	310	880.5000	XLON	07002070000028045-E0N3LyTQB7QY20250514
14-May-2025 10:34:41	150	880.5000	XLON	07002070000028045-E0N3LyTQB7QS20250514
14-May-2025 10:37:07	767	880.5000	XLON	05002050000028382-E0N3LyTQBBrE20250514
14-May-2025 10:37:41	177	880.5000	XLON	07002070000028384-E0N3LyTQBcAo20250514
14-May-2025 10:37:41	42	880.5000	XLON	07002070000028384-E0N3LyTQBcAq20250514
14-May-2025 10:38:41	86	880.5000	XLON	05002050000028656-E0N3LyTQBdHV20250514
14-May-2025 10:39:21	160	880.5000	XLON	07002070000028525-E0N3LyTQBdRn20250514
14-May-2025 10:40:21	174	880.5000	XLON	05002050000028790-E0N3LyTQBBeu20250514
14-May-2025 10:40:21	180	880.5000	XLON	05002050000028790-E0N3LyTQBBeu20250514
14-May-2025 10:41:01	173	880.5000	XLON	05002050000028851-E0N3LyTQBFOU20250514

14-May-2025 10:41:01	162	880.5000	XLON	05002050000028851-E0N3LyTQBFOS20250514
14-May-2025 10:41:01	178	880.5000	XLON	05002050000028851-E0N3LyTQBFOO20250514
14-May-2025 10:41:01	89	880.5000	XLON	05002050000028851-E0N3LyTQBFOQ20250514
14-May-2025 10:42:41	107	880.5000	XLON	07002070000028834-E0N3LyTQBHAA20250514
14-May-2025 10:42:41	50	880.5000	XLON	07002070000028834-E0N3LyTQBHA820250514
14-May-2025 10:43:41	104	880.5000	XLON	05002050000029105-E0N3LyTQBHm620250514
14-May-2025 10:43:41	152	880.5000	XLON	05002050000029105-E0N3LyTQBHm420250514
14-May-2025 10:43:41	171	880.5000	XLON	05002050000029105-E0N3LyTQBHm820250514
14-May-2025 10:44:21	161	880.5000	XLON	07002070000028977-E0N3LyTQBIYa20250514
14-May-2025 10:44:21	101	880.5000	XLON	07002070000028977-E0N3LyTQBIYe20250514
14-May-2025 10:44:21	166	880.5000	XLON	07002070000028977-E0N3LyTQBIYc20250514
14-May-2025 10:44:21	102	880.5000	XLON	07002070000028977-E0N3LyTQBIYY20250514
14-May-2025 10:46:01	140	880.5000	XLON	05002050000029395-E0N3LyTQBKCi20250514
14-May-2025 10:46:01	288	880.5000	XLON	05002050000029395-E0N3LyTQBKCq20250514
14-May-2025 10:47:41	176	880.5000	XLON	05002050000029589-E0N3LyTQBMQ120250514
14-May-2025 10:47:41	161	880.5000	XLON	05002050000029589-E0N3LyTQBMQ320250514
14-May-2025 10:47:41	269	880.5000	XLON	05002050000029589-E0N3LyTQBMQ720250514
14-May-2025 10:47:41	167	880.5000	XLON	05002050000029589-E0N3LyTQBMQ520250514
14-May-2025 10:51:31	494	880.5000	XLON	07002070000029542-E0N3LyTQBSU520250514
14-May-2025 10:51:31	591	881.0000	XLON	07002070000029806-E0N3LyTQBSNm20250514
14-May-2025 10:56:59	275	881.5000	XLON	07002070000030423-E0N3LyTQBYU220250514
14-May-2025 10:58:41	156	881.5000	XLON	05002050000030767-E0N3LyTQBaCa20250514
14-May-2025 10:58:41	159	881.5000	XLON	05002050000030767-E0N3LyTQBaCe20250514
14-May-2025 10:58:41	261	881.5000	XLON	05002050000030767-E0N3LyTQBaCc20250514
14-May-2025 10:58:41	213	881.5000	XLON	05002050000030767-E0N3LyTQBaCY20250514
14-May-2025 10:59:21	205	881.5000	XLON	05002050000030822-E0N3LyTQBAnX20250514
14-May-2025 10:59:21	216	881.5000	XLON	05002050000030822-E0N3LyTQBAnZ20250514
14-May-2025 10:59:21	150	881.5000	XLON	05002050000030822-E0N3LyTQBAnZ20250514
14-May-2025 10:59:21	154	881.5000	XLON	05002050000030822-E0N3LyTQBAnb20250514
14-May-2025 11:01:35	772	882.0000	XLON	05002050000031150-E0N3LyTQBdXP20250514
14-May-2025 11:03:01	442	882.0000	XLON	05002050000031287-E0N3LyTQBBeuh20250514
14-May-2025 11:03:03	556	881.5000	XLON	07002070000030913-E0N3LyTQBexQ20250514
14-May-2025 11:05:30	334	882.5000	XLON	07002070000031464-E0N3LyTQBhGy20250514
14-May-2025 11:07:39	501	882.0000	XLON	05002050000031636-E0N3LyTQBjrx20250514
14-May-2025 11:17:02	309	882.5000	XLON	07002070000032655-E0N3LyTQBBrM20250514
14-May-2025 11:17:02	570	882.5000	XLON	05002050000032301-E0N3LyTQBBrA20250514
14-May-2025 11:17:02	255	882.5000	XLON	05002050000032858-E0N3LyTQBBrS20250514
14-May-2025 11:19:40	248	882.0000	XLON	07002070000032718-E0N3LyTQBu7V20250514
14-May-2025 11:19:40	224	882.0000	XLON	05002050000031987-E0N3LyTQBu7T20250514
14-May-2025 11:19:40	222	882.0000	XLON	05002050000031987-E0N3LyTQBu7F20250514
14-May-2025 11:28:29	689	882.0000	XLON	07002070000033028-E0N3LyTQC1V20250514
14-May-2025 11:28:29	377	882.0000	XLON	07002070000033442-E0N3LyTQC1Vb20250514
14-May-2025 11:28:30	65	882.0000	XLON	05002050000033934-E0N3LyTQC1X20250514
14-May-2025 11:28:30	1116	882.0000	XLON	05002050000033934-E0N3LyTQC1XV20250514
14-May-2025 11:30:10	924	882.0000	XLON	05002050000034113-E0N3LyTQC3Br20250514
14-May-2025 11:32:02	45	882.0000	XLON	07002070000034233-E0N3LyTQC5z20250514
14-May-2025 11:34:43	767	882.5000	XLON	07002070000034358-E0N3LyTQC7ZL20250514
14-May-2025 11:36:24	266	882.0000	XLON	07002070000034233-E0N3LyTQC9GG20250514
14-May-2025 11:36:24	249	882.0000	XLON	05002050000034411-E0N3LyTQC9GK20250514
14-May-2025 11:36:24	206	882.0000	XLON	07002070000034233-E0N3LyTQC9GI20250514
14-May-2025 11:37:41	173	882.5000	XLON	07002070000034793-E0N3LyTQCALB20250514
14-May-2025 11:43:40	174	882.5000	XLON	07002070000035381-E0N3LyTQCFrq20250514
14-May-2025 11:43:40	162	882.5000	XLON	07002070000035381-E0N3LyTQCFrs20250514
14-May-2025 11:44:40	167	882.5000	XLON	05002050000035620-E0N3LyTQCGal20250514
14-May-2025 11:44:40	183	882.5000	XLON	05002050000035620-E0N3LyTQCGaG20250514
14-May-2025 11:45:20	172	882.5000	XLON	05002050000035738-E0N3LyTQCHFD20250514
14-May-2025 11:45:20	156	882.5000	XLON	05002050000035738-E0N3LyTQCHFF20250514
14-May-2025 11:46:01	171	882.5000	XLON	05002050000035782-E0N3LyTQCHco20250514
14-May-2025 11:46:01	95	882.5000	XLON	05002050000035782-E0N3LyTQCHcs20250514
14-May-2025 11:46:01	184	882.5000	XLON	05002050000035782-E0N3LyTQCHcq20250514
14-May-2025 11:47:01	172	882.5000	XLON	07002070000035705-E0N3LyTQCIWp20250514
14-May-2025 11:47:01	167	882.5000	XLON	07002070000035705-E0N3LyTQCIWr20250514
14-May-2025 11:47:41	346	882.5000	XLON	05002050000035932-E0N3LyTQCJni20250514
14-May-2025 11:47:41	265	882.5000	XLON	05002050000035932-E0N3LyTQCJng20250514
14-May-2025 11:47:41	154	882.5000	XLON	05002050000035932-E0N3LyTQCJnk20250514
14-May-2025 11:47:41	3	882.5000	XLON	05002050000035932-E0N3LyTQCJne20250514
14-May-2025 11:49:21	650	882.5000	XLON	05002050000036111-E0N3LyTQCLcc20250514
14-May-2025 11:49:21	165	882.5000	XLON	05002050000036111-E0N3LyTQCLce20250514
14-May-2025 11:49:21	46	882.5000	XLON	05002050000036111-E0N3LyTQCLcg20250514
14-May-2025 11:51:01	68	882.5000	XLON	05002050000036271-E0N3LyTQCN3U20250514
14-May-2025 11:51:01	84	882.5000	XLON	05002050000036271-E0N3LyTQCN3O20250514
14-May-2025 11:51:01	174	882.5000	XLON	05002050000036271-E0N3LyTQCN3Q20250514
14-May-2025 11:51:01	163	882.5000	XLON	05002050000036271-E0N3LyTQCN3S20250514
14-May-2025 11:52:41	76	882.5000	XLON	07002070000036232-E0N3LyTQCOOW20250514
14-May-2025 11:52:41	174	882.5000	XLON	07002070000036232-E0N3LyTQCOOU20250514
14-May-2025 11:52:41	151	882.5000	XLON	07002070000036232-E0N3LyTQCOOS20250514
14-May-2025 11:54:21	181	882.5000	XLON	05002050000036582-E0N3LyTQCPpJ20250514

14-May-2025 11:54:21	176	882.5000	XLON	05002050000036582-E0N3LyTQCPpL20250514
14-May-2025 11:54:22	876	882.0000	XLON	07002070000035053-E0N3LyTQCPsT20250514
14-May-2025 11:58:01	541	881.5000	XLON	07002070000036758-E0N3LyTQCT7120250514
14-May-2025 11:59:25	475	881.5000	XLON	07002070000036896-E0N3LyTQCUMc20250514
14-May-2025 12:01:01	429	881.5000	XLON	05002050000037325-E0N3LyTQCWP620250514
14-May-2025 12:03:41	173	881.5000	XLON	05002050000037654-E0N3LyTQCZNF20250514
14-May-2025 12:03:41	174	881.5000	XLON	05002050000037654-E0N3LyTQCZND20250514
14-May-2025 12:03:41	203	881.5000	XLON	05002050000037654-E0N3LyTQCZNH20250514
14-May-2025 12:04:21	155	881.5000	XLON	05002050000037713-E0N3LyTQCa7a20250514
14-May-2025 12:04:21	73	881.5000	XLON	05002050000037713-E0N3LyTQCa7W20250514
14-May-2025 12:04:21	58	881.5000	XLON	05002050000037713-E0N3LyTQCa7c20250514
14-May-2025 12:04:21	198	881.5000	XLON	05002050000037713-E0N3LyTQCa7Y20250514
14-May-2025 12:04:41	458	881.0000	XLON	07002070000036578-E0N3LyTQCaQA20250514
14-May-2025 12:16:01	744	883.5000	XLON	07002070000038789-E0N3LyTQCKeF20250514
14-May-2025 12:17:35	482	884.0000	XLON	07002070000039039-E0N3LyTQCmMU20250514
14-May-2025 12:17:35	262	884.0000	XLON	05002050000039193-E0N3LyTQCmMW20250514
14-May-2025 12:17:56	636	884.5000	XLON	05002050000039234-E0N3LyTQCmrb20250514
14-May-2025 12:23:39	670	884.0000	XLON	07002070000039077-E0N3LyTQCrWJ20250514
14-May-2025 12:24:41	304	884.5000	XLON	05002050000040056-E0N3LyTQCsmX20250514
14-May-2025 12:24:41	721	884.5000	XLON	07002070000039907-E0N3LyTQCsmV20250514
14-May-2025 12:24:41	372	884.5000	XLON	07002070000039908-E0N3LyTQCsmZ20250514
14-May-2025 12:26:01	605	884.5000	XLON	07002070000040071-E0N3LyTQCtGU20250514
14-May-2025 12:32:46	527	885.0000	XLON	05002050000040859-E0N3LyTQCcynS20250514
14-May-2025 12:32:51	229	884.5000	XLON	07002070000040623-E0N3LyTQCcymc20250514
14-May-2025 12:32:51	400	884.5000	XLON	07002070000040226-E0N3LyTQCcyma20250514
14-May-2025 12:34:45	289	884.5000	XLON	07002070000041019-E0N3LyTQD0pd20250514
14-May-2025 12:34:45	262	884.5000	XLON	07002070000041019-E0N3LyTQD0pf20250514
14-May-2025 12:36:27	249	883.5000	XLON	05002050000040987-E0N3LyTQD2lc20250514
14-May-2025 12:39:07	62	883.5000	XLON	05002050000040987-E0N3LyTQD3uo20250514
14-May-2025 12:39:42	55	883.5000	XLON	05002050000040987-E0N3LyTQD48h20250514
14-May-2025 12:39:42	385	883.5000	XLON	05002050000041527-E0N3LyTQD48n20250514
14-May-2025 12:39:42	349	883.5000	XLON	05002050000041670-E0N3LyTQD48p20250514
14-May-2025 12:39:54	272	883.0000	XLON	05002050000041181-E0N3LyTQD4Na20250514
14-May-2025 12:39:54	18	883.0000	XLON	05002050000041181-E0N3LyTQD4Nc20250514
14-May-2025 12:48:07	131	884.5000	XLON	07002070000042435-E0N3LyTQDCUP20250514
14-May-2025 12:48:07	222	884.5000	XLON	07002070000042435-E0N3LyTQDCUN20250514
14-May-2025 12:48:07	82	884.5000	XLON	07002070000042435-E0N3LyTQDCUL20250514
14-May-2025 12:49:07	370	885.0000	XLON	07002070000042527-E0N3LyTQDD8Z20250514
14-May-2025 12:49:21	37	885.0000	XLON	05002050000042745-E0N3LyTQDDDR20250514
14-May-2025 12:49:21	158	885.0000	XLON	05002050000042745-E0N3LyTQDDDN20250514
14-May-2025 12:49:21	132	885.0000	XLON	05002050000042745-E0N3LyTQDDDL20250514
14-May-2025 12:49:21	274	885.0000	XLON	05002050000042745-E0N3LyTQDDDJ20250514
14-May-2025 12:49:21	184	885.0000	XLON	05002050000042745-E0N3LyTQDDDP20250514
14-May-2025 12:52:15	590	885.0000	XLON	07002070000042814-E0N3LyTQDF5g20250514
14-May-2025 12:53:43	251	886.0000	XLON	05002050000043189-E0N3LyTQDG8v20250514
14-May-2025 12:53:43	184	886.0000	XLON	05002050000043189-E0N3LyTQDG8x20250514
14-May-2025 12:53:43	174	886.0000	XLON	05002050000043189-E0N3LyTQDG8z20250514
14-May-2025 12:53:43	170	886.0000	XLON	05002050000043189-E0N3LyTQDG8t20250514
14-May-2025 12:54:21	190	886.0000	XLON	05002050000043249-E0N3LyTQDGeq20250514
14-May-2025 12:55:02	610	885.5000	XLON	07002070000042863-E0N3LyTQDh5c20250514
14-May-2025 12:56:01	165	885.5000	XLON	07002070000043239-E0N3LyTQDI5P20250514
14-May-2025 12:56:01	16	885.5000	XLON	07002070000043239-E0N3LyTQDI5R20250514
14-May-2025 12:56:01	177	885.5000	XLON	07002070000043239-E0N3LyTQDI5T20250514
14-May-2025 13:04:36	274	885.5000	XLON	07002070000044257-E0N3LyTQDRxS20250514
14-May-2025 13:04:36	526	885.5000	XLON	05002050000044467-E0N3LyTQDRxQ20250514
14-May-2025 13:04:36	601	885.5000	XLON	05002050000044079-E0N3LyTQDRxG20250514
14-May-2025 13:04:36	225	885.5000	XLON	07002070000044237-E0N3LyTQDRxM20250514
14-May-2025 13:08:05	472	886.5000	XLON	07002070000044617-E0N3LyTQDVSe20250514
14-May-2025 13:08:05	338	886.5000	XLON	07002070000044617-E0N3LyTQDVSc20250514
14-May-2025 13:12:35	546	886.5000	XLON	07002070000044822-E0N3LyTQDZce20250514
14-May-2025 13:12:35	592	886.0000	XLON	07002070000044601-E0N3LyTQDZcs20250514
14-May-2025 13:12:44	425	885.0000	XLON	05002050000045460-E0N3LyTQDZnY20250514
14-May-2025 13:12:44	592	885.5000	XLON	05002050000044646-E0N3LyTQDZnG20250514
14-May-2025 13:14:21	155	885.0000	XLON	07002070000045437-E0N3LyTQDbW20250514
14-May-2025 13:14:21	180	885.0000	XLON	07002070000045437-E0N3LyTQDbly20250514
14-May-2025 13:14:21	67	885.0000	XLON	07002070000045437-E0N3LyTQDbJ020250514
14-May-2025 13:14:21	155	885.0000	XLON	07002070000045437-E0N3LyTQDbU20250514
14-May-2025 13:14:42	283	884.0000	XLON	05002050000045515-E0N3LyTQDbho20250514
14-May-2025 13:17:03	72	885.0000	XLON	05002050000046043-E0N3LyTQDetk20250514
14-May-2025 13:17:03	142	885.0000	XLON	05002050000046043-E0N3LyTQDetg20250514
14-May-2025 13:17:03	164	885.0000	XLON	05002050000046043-E0N3LyTQDeti20250514
14-May-2025 13:17:41	139	885.0000	XLON	05002050000046126-E0N3LyTQDfj20250514
14-May-2025 13:17:41	150	885.0000	XLON	05002050000046126-E0N3LyTQDfh20250514
14-May-2025 13:17:41	44	885.0000	XLON	05002050000046126-E0N3LyTQDfhl20250514
14-May-2025 13:21:01	175	885.5000	XLON	07002070000046421-E0N3LyTQDIt820250514
14-May-2025 13:21:01	278	885.5000	XLON	07002070000046421-E0N3LyTQDIt620250514
14-May-2025 13:21:29	486	885.0000	XLON	07002070000046196-E0N3LyTQDmtt20250514

14-May-2025 13:22:41	312	885.5000	XLON	05002050000046879-E0N3LyTQDohQ20250514
14-May-2025 13:24:21	507	885.5000	XLON	05002050000047121-E0N3LyTQDrw120250514
14-May-2025 13:28:00	363	887.0000	XLON	07002070000047164-E0N3LyTQDvad20250514
14-May-2025 13:29:21	25	887.0000	XLON	05002050000047832-E0N3LyTQDx9K20250514
14-May-2025 13:29:21	29	887.0000	XLON	05002050000047832-E0N3LyTQDx9M20250514
14-May-2025 13:29:21	155	887.0000	XLON	05002050000047832-E0N3LyTQDx9O20250514
14-May-2025 13:30:21	71	887.0000	XLON	07002070000047748-E0N3LyTQDyX020250514
14-May-2025 13:30:21	172	887.0000	XLON	07002070000047748-E0N3LyTQDyWVy20250514
14-May-2025 13:30:42	330	886.5000	XLON	07002070000047159-E0N3LyTQDz4x20250514
14-May-2025 13:31:12	312	886.5000	XLON	05002050000048137-E0N3LyTQE0Ds20250514
14-May-2025 13:37:41	866	888.5000	XLON	05002050000049073-E0N3LyTQE8Hf20250514
14-May-2025 13:37:53	207	888.0000	XLON	05002050000048994-E0N3LyTQE8Wv20250514
14-May-2025 13:37:53	542	888.0000	XLON	05002050000048994-E0N3LyTQE8Wy20250514
14-May-2025 13:39:31	598	888.5000	XLON	05002050000049308-E0N3LyTQEACC20250514
14-May-2025 13:39:31	498	888.5000	XLON	07002070000049052-E0N3LyTQEACE20250514
14-May-2025 13:41:02	49	888.5000	XLON	07002070000049283-E0N3LyTQEC1i20250514
14-May-2025 13:41:02	452	888.5000	XLON	05002050000049552-E0N3LyTQEC1g20250514
14-May-2025 13:41:02	403	888.5000	XLON	07002070000049283-E0N3LyTQEC1k20250514
14-May-2025 13:45:44	472	889.5000	XLON	05002050000050269-E0N3LyTQEHnd20250514
14-May-2025 13:46:01	600	889.5000	XLON	05002050000050296-E0N3LyTQEi2Y20250514
14-May-2025 13:48:02	383	889.5000	XLON	05002050000050591-E0N3LyTQEK3w20250514
14-May-2025 13:49:21	244	889.5000	XLON	05002050000050807-E0N3LyTQELVi20250514
14-May-2025 13:49:21	261	889.5000	XLON	05002050000050807-E0N3LyTQELVn20250514
14-May-2025 13:49:32	393	889.0000	XLON	05002050000050027-E0N3LyTQELFG20250514
14-May-2025 13:51:01	332	889.0000	XLON	07002070000050732-E0N3LyTQEN8P20250514
14-May-2025 13:52:41	247	889.0000	XLON	07002070000050909-E0N3LyTQEOIf20250514
14-May-2025 13:52:41	35	889.0000	XLON	07002070000050909-E0N3LyTQEOIh20250514
14-May-2025 13:52:41	29	889.0000	XLON	07002070000050909-E0N3LyTQEOId20250514
14-May-2025 13:54:21	38	889.0000	XLON	07002070000051109-E0N3LyTQEQd720250514
14-May-2025 13:54:21	166	889.0000	XLON	07002070000051109-E0N3LyTQEQd520250514
14-May-2025 13:54:21	410	889.0000	XLON	07002070000051109-E0N3LyTQEQd320250514
14-May-2025 13:56:01	17	889.0000	XLON	07002070000051306-E0N3LyTQESFA20250514
14-May-2025 13:56:01	164	889.0000	XLON	07002070000051306-E0N3LyTQESFE20250514
14-May-2025 13:56:01	135	889.0000	XLON	07002070000051306-E0N3LyTQESF820250514
14-May-2025 13:56:01	157	889.0000	XLON	07002070000051306-E0N3LyTQESFC20250514
14-May-2025 13:57:41	10	889.0000	XLON	07002070000051474-E0N3LyTQEU2i20250514
14-May-2025 13:57:41	40	889.0000	XLON	07002070000051474-E0N3LyTQEU2E20250514
14-May-2025 13:57:41	200	889.0000	XLON	07002070000051474-E0N3LyTQEU2G20250514
14-May-2025 13:57:41	158	889.0000	XLON	07002070000051474-E0N3LyTQEU2C20250514
14-May-2025 13:57:41	4	889.0000	XLON	07002070000051474-E0N3LyTQEU2A20250514
14-May-2025 13:59:21	163	889.0000	XLON	05002050000051948-E0N3LyTQEV8C20250514
14-May-2025 13:59:21	187	889.0000	XLON	05002050000051948-E0N3LyTQEV8A20250514
14-May-2025 13:59:21	225	889.0000	XLON	05002050000051948-E0N3LyTQEV8E20250514
14-May-2025 13:59:31	432	888.5000	XLON	05002050000051007-E0N3LyTQEV8b20250514
14-May-2025 14:01:44	487	887.5000	XLON	05002050000052413-E0N3LyTQEZ1i20250514
14-May-2025 14:01:44	6	887.5000	XLON	05002050000052413-E0N3LyTQEZ1j20250514
14-May-2025 14:02:41	123	887.5000	XLON	05002050000052549-E0N3LyTQEAyZ20250514
14-May-2025 14:02:41	164	887.5000	XLON	05002050000052549-E0N3LyTQEAyX20250514
14-May-2025 14:02:41	189	887.5000	XLON	05002050000052549-E0N3LyTQEAyY20250514
14-May-2025 14:04:21	40	887.5000	XLON	07002070000052510-E0N3LyTQEc4j20250514
14-May-2025 14:04:21	144	887.5000	XLON	07002070000052510-E0N3LyTQEc4n20250514
14-May-2025 14:04:21	97	887.5000	XLON	07002070000052510-E0N3LyTQEc4p20250514
14-May-2025 14:04:21	179	887.5000	XLON	07002070000052510-E0N3LyTQEc4i20250514
14-May-2025 14:06:01	159	887.5000	XLON	05002050000053029-E0N3LyTQEEhN20250514
14-May-2025 14:06:01	165	887.5000	XLON	05002050000053029-E0N3LyTQEEhI20250514
14-May-2025 14:06:01	116	887.5000	XLON	05002050000053029-E0N3LyTQEEhX20250514
14-May-2025 14:07:41	112	887.5000	XLON	05002050000053279-E0N3LyTQEEgUn20250514
14-May-2025 14:07:41	145	887.5000	XLON	05002050000053279-E0N3LyTQEEgUi20250514
14-May-2025 14:07:41	205	887.5000	XLON	05002050000053279-E0N3LyTQEEgUp20250514
14-May-2025 14:08:10	352	887.0000	XLON	05002050000052283-E0N3LyTQEEhV420250514
14-May-2025 14:12:01	173	887.5000	XLON	07002070000053668-E0N3LyTQEn0q20250514
14-May-2025 14:12:01	166	887.5000	XLON	07002070000053668-E0N3LyTQEn0s20250514
14-May-2025 14:12:01	133	887.5000	XLON	07002070000053668-E0N3LyTQEn0u20250514
14-May-2025 14:12:41	64	887.5000	XLON	05002050000053997-E0N3LyTQEEoHF20250514
14-May-2025 14:12:41	172	887.5000	XLON	05002050000053997-E0N3LyTQEEoHH20250514
14-May-2025 14:12:41	48	887.5000	XLON	05002050000053997-E0N3LyTQEEoHD20250514
14-May-2025 14:12:41	111	887.5000	XLON	05002050000053997-E0N3LyTQEEoHJ20250514
14-May-2025 14:14:21	172	887.5000	XLON	07002070000053969-E0N3LyTQEqlP20250514
14-May-2025 14:14:21	7	887.5000	XLON	07002070000053969-E0N3LyTQEqlR20250514
14-May-2025 14:14:21	283	887.5000	XLON	07002070000053969-E0N3LyTQEqlN20250514
14-May-2025 14:14:21	155	887.5000	XLON	07002070000053969-E0N3LyTQEqlL20250514
14-May-2025 14:16:01	166	887.5000	XLON	07002070000054228-E0N3LyTQESdJ20250514
14-May-2025 14:16:01	89	887.5000	XLON	07002070000054228-E0N3LyTQESdH20250514
14-May-2025 14:16:01	63	887.5000	XLON	07002070000054228-E0N3LyTQESdB20250514
14-May-2025 14:16:01	140	887.5000	XLON	07002070000054228-E0N3LyTQESdB20250514
14-May-2025 14:16:01	52	887.5000	XLON	07002070000054228-E0N3LyTQESdF20250514
14-May-2025 14:17:41	44	887.5000	XLON	07002070000054408-E0N3LyTQEUaR20250514

14-May-2025 14:17:41	190	887.5000	XLON	07002070000054408-E0N3LyTQEuaP20250514
14-May-2025 14:17:41	108	887.5000	XLON	07002070000054408-E0N3LyTQEuaL20250514
14-May-2025 14:17:41	160	887.5000	XLON	07002070000054408-E0N3LyTQEuaN20250514
14-May-2025 14:19:21	62	887.5000	XLON	05002050000054855-E0N3LyTQEwxu20250514
14-May-2025 14:19:21	505	887.5000	XLON	05002050000054855-E0N3LyTQEwxs20250514
14-May-2025 14:26:35	230	887.5000	XLON	05002050000055619-E0N3LyTQF7OI20250514
14-May-2025 14:26:35	257	887.5000	XLON	05002050000055626-E0N3LyTQF7OE20250514
14-May-2025 14:26:35	272	887.5000	XLON	07002070000054970-E0N3LyTQF7OQ20250514
14-May-2025 14:26:35	224	887.5000	XLON	07002070000055318-E0N3LyTQF7OG20250514
14-May-2025 14:26:35	256	887.5000	XLON	07002070000055146-E0N3LyTQF7O620250514
14-May-2025 14:26:35	377	887.5000	XLON	07002070000055200-E0N3LyTQF7O820250514
14-May-2025 14:26:35	279	887.5000	XLON	05002050000055483-E0N3LyTQF7OA20250514
14-May-2025 14:26:35	757	887.5000	XLON	05002050000055041-E0N3LyTQF7O020250514
14-May-2025 14:28:15	366	888.0000	XLON	05002050000055870-E0N3LyTQF9Sf20250514
14-May-2025 14:28:15	167	888.0000	XLON	05002050000055870-E0N3LyTQF9Sd20250514
14-May-2025 14:30:39	1339	889.5000	XLON	05002050000056375-E0N3LyTQFESU20250514
14-May-2025 14:31:03	1512	889.5000	XLON	07002070000056257-E0N3LyTQFFfD20250514
14-May-2025 14:31:03	57	889.5000	XLON	07002070000056257-E0N3LyTQFFfB20250514
14-May-2025 14:32:00	1339	889.0000	XLON	07002070000056103-E0N3LyTQFIDQ20250514
14-May-2025 14:34:44	923	889.5000	XLON	05002050000057174-E0N3LyTQFQAO20250514
14-May-2025 14:36:01	1207	890.0000	XLON	05002050000057667-E0N3LyTQFT2r20250514
14-May-2025 14:36:11	923	889.0000	XLON	05002050000056975-E0N3LyTQFTa720250514
14-May-2025 14:37:41	1098	889.0000	XLON	07002070000057697-E0N3LyTQFX7920250514
14-May-2025 14:39:09	1176	888.5000	XLON	05002050000057950-E0N3LyTQFZwh20250514
14-May-2025 14:41:01	339	888.5000	XLON	05002050000058613-E0N3LyTQFduX20250514
14-May-2025 14:41:01	203	888.5000	XLON	05002050000058613-E0N3LyTQFduV20250514
14-May-2025 14:42:54	1165	889.5000	XLON	07002070000058750-E0N3LyTQFhYr20250514
14-May-2025 14:43:29	593	889.0000	XLON	05002050000058950-E0N3LyTQFjO420250514
14-May-2025 14:43:29	293	889.0000	XLON	07002070000058600-E0N3LyTQFjO220250514
14-May-2025 14:44:21	138	888.5000	XLON	05002050000059325-E0N3LyTQFI1T20250514
14-May-2025 14:44:21	613	888.5000	XLON	05002050000059325-E0N3LyTQFI1R20250514
14-May-2025 14:44:40	751	888.0000	XLON	07002070000059060-E0N3LyTQFIki20250514
14-May-2025 14:46:01	132	888.5000	XLON	07002070000059438-E0N3LyTQFPk820250514
14-May-2025 14:47:16	636	888.0000	XLON	05002050000059715-E0N3LyTQFfzQ20250514
14-May-2025 14:50:17	988	889.0000	XLON	05002050000060375-E0N3LyTQFyCr20250514
14-May-2025 14:52:51	793	889.5000	XLON	07002070000060694-E0N3LyTQG3aq20250514
14-May-2025 14:52:51	226	889.5000	XLON	07002070000060812-E0N3LyTQG3au20250514
14-May-2025 14:52:51	1110	889.0000	XLON	07002070000060496-E0N3LyTQG3bo20250514
14-May-2025 14:54:21	211	889.0000	XLON	05002050000061349-E0N3LyTQG6aA20250514
14-May-2025 14:54:41	735	889.5000	XLON	07002070000061165-E0N3LyTQG7Jo20250514
14-May-2025 14:55:35	565	889.0000	XLON	05002050000061349-E0N3LyTQG8IA20250514
14-May-2025 14:57:25	814	889.0000	XLON	07002070000061472-E0N3LyTQGCJg20250514
14-May-2025 15:00:00	1005	889.0000	XLON	05002050000062080-E0N3LyTQGHfU20250514
14-May-2025 15:01:11	1294	890.0000	XLON	05002050000062598-E0N3LyTQGLHU20250514
14-May-2025 15:05:51	402	891.0000	XLON	07002070000063209-E0N3LyTQGURM20250514
14-May-2025 15:05:52	1300	891.0000	XLON	05002050000063445-E0N3LyTQGUm120250514
14-May-2025 15:06:01	336	891.0000	XLON	07002070000063281-E0N3LyTQGV6120250514
14-May-2025 15:06:01	959	891.0000	XLON	07002070000063281-E0N3LyTQGV5z20250514
14-May-2025 15:07:49	938	892.5000	XLON	05002050000063876-E0N3LyTQGaEf20250514
14-May-2025 15:10:21	1109	892.0000	XLON	05002050000064236-E0N3LyTQGeuh20250514
14-May-2025 15:12:50	1200	892.0000	XLON	05002050000064935-E0N3LyTQGjxh20250514
14-May-2025 15:14:30	1455	892.0000	XLON	05002050000065228-E0N3LyTQGnPO20250514
14-May-2025 15:15:04	364	891.0000	XLON	05002050000064909-E0N3LyTQGoUG20250514
14-May-2025 15:15:04	777	891.5000	XLON	07002070000063537-E0N3LyTQGoT120250514
14-May-2025 15:15:07	198	890.5000	XLON	07002070000064704-E0N3LyTQGoge20250514
14-May-2025 15:15:07	255	890.5000	XLON	07002070000064704-E0N3LyTQGogq20250514
14-May-2025 15:21:24	203	892.0000	XLON	07002070000066258-E0N3LyTQH06L20250514
14-May-2025 15:27:40	223	893.0000	XLON	05002050000067642-E0N3LyTQHAUd20250514
14-May-2025 15:27:40	231	893.0000	XLON	05002050000067642-E0N3LyTQHAUf20250514
14-May-2025 15:30:32	1882	894.0000	XLON	05002050000068223-E0N3LyTQHfVQ620250514
14-May-2025 15:30:33	1769	894.0000	XLON	05002050000068232-E0N3LyTQHfVQ420250514
14-May-2025 15:30:33	454	894.0000	XLON	05002050000068232-E0N3LyTQHfVi20250514
14-May-2025 15:30:36	163	894.0000	XLON	05002050000068235-E0N3LyTQHfCx20250514
14-May-2025 15:32:30	245	894.0000	XLON	07002070000068126-E0N3LyTQHJAa20250514
14-May-2025 15:32:30	616	894.0000	XLON	05002050000068235-E0N3LyTQHJAR20250514
14-May-2025 15:32:30	809	894.0000	XLON	05002050000068235-E0N3LyTQHJAU20250514
14-May-2025 15:32:31	1550	894.0000	XLON	07002070000068519-E0N3LyTQHJEa20250514
14-May-2025 15:32:54	2226	893.5000	XLON	05002050000068011-E0N3LyTQHJm820250514
14-May-2025 15:34:11	530	892.5000	XLON	07002070000068863-E0N3LyTQHIM6z20250514
14-May-2025 15:35:51	203	892.5000	XLON	07002070000069158-E0N3LyTQHIOvd20250514
14-May-2025 15:38:33	225	892.5000	XLON	05002050000069297-E0N3LyTQHT820250514
14-May-2025 15:39:21	192	893.5000	XLON	05002050000069925-E0N3LyTQHIVt520250514
14-May-2025 15:39:47	860	893.0000	XLON	07002070000069849-E0N3LyTQHWpB20250514
14-May-2025 15:41:01	143	893.5000	XLON	05002050000070311-E0N3LyTQHhDx20250514
14-May-2025 15:41:06	155	893.5000	XLON	07002070000070259-E0N3LyTQHhWV20250514
14-May-2025 15:41:06	641	893.5000	XLON	07002070000070259-E0N3LyTQHhWS20250514
14-May-2025 15:43:24	882	893.5000	XLON	05002050000070718-E0N3LyTQHhGx20250514

14-May-2025 15:44:20	600	893.0000	XLON	05002050000070595-E0N3LyTQHfTh20250514
14-May-2025 15:44:20	179	893.0000	XLON	05002050000070595-E0N3LyTQHfT20250514
14-May-2025 15:44:20	241	893.0000	XLON	07002070000070226-E0N3LyTQHfT20250514
14-May-2025 15:45:53	4	893.0000	XLON	05002050000071157-E0N3LyTQHhR20250514
14-May-2025 15:47:23	848	893.0000	XLON	05002050000071157-E0N3LyTQHkcB20250514
14-May-2025 15:47:23	249	893.0000	XLON	05002050000071444-E0N3LyTQHkcL20250514
14-May-2025 15:47:23	248	893.0000	XLON	05002050000071376-E0N3LyTQHkcH20250514
14-May-2025 15:49:43	173	893.5000	XLON	07002070000071828-E0N3LyTQHhG20250514
14-May-2025 15:52:05	1484	893.5000	XLON	07002070000071836-E0N3LyTQHsCM20250514
14-May-2025 15:52:06	119	893.5000	XLON	05002050000072357-E0N3LyTQHsD420250514
14-May-2025 15:52:07	10	893.5000	XLON	05002050000072361-E0N3LyTQHsEx20250514
14-May-2025 15:53:06	182	894.5000	XLON	07002070000072560-E0N3LyTQHh9d20250514
14-May-2025 15:53:06	204	894.5000	XLON	07002070000072560-E0N3LyTQHh9f20250514
14-May-2025 15:53:06	244	894.5000	XLON	07002070000072560-E0N3LyTQHh9n20250514
14-May-2025 15:53:06	67	894.5000	XLON	07002070000072560-E0N3LyTQHh9l20250514
14-May-2025 15:53:06	33	894.5000	XLON	07002070000072560-E0N3LyTQHh9r20250514
14-May-2025 15:53:06	175	894.5000	XLON	07002070000072560-E0N3LyTQHh9h20250514
14-May-2025 15:53:06	396	894.5000	XLON	07002070000072560-E0N3LyTQHh9b20250514
14-May-2025 15:53:06	261	894.5000	XLON	07002070000072560-E0N3LyTQHh9j20250514
14-May-2025 15:53:06	260	894.5000	XLON	07002070000072560-E0N3LyTQHh9p20250514
14-May-2025 15:54:46	1234	894.0000	XLON	05002050000072884-E0N3LyTQHwsP20250514
14-May-2025 15:56:01	600	894.0000	XLON	05002050000073230-E0N3LyTQHhZLc20250514
14-May-2025 15:56:01	155	894.0000	XLON	05002050000073230-E0N3LyTQHhZLg20250514
14-May-2025 15:56:01	193	894.0000	XLON	05002050000073230-E0N3LyTQHhZLe20250514
14-May-2025 15:57:15	1178	893.5000	XLON	05002050000072363-E0N3LyTQI1M20250514
14-May-2025 15:57:41	320	894.0000	XLON	07002070000073583-E0N3LyTQI2PL20250514
14-May-2025 15:57:41	194	894.0000	XLON	07002070000073583-E0N3LyTQI2PP20250514
14-May-2025 15:57:41	55	894.0000	XLON	07002070000073583-E0N3LyTQI2PR20250514
14-May-2025 15:57:41	181	894.0000	XLON	07002070000073583-E0N3LyTQI2PN20250514
14-May-2025 15:59:21	170	893.5000	XLON	07002070000073929-E0N3LyTQI5Pa20250514
14-May-2025 15:59:21	195	893.5000	XLON	07002070000073929-E0N3LyTQI5Pc20250514
14-May-2025 15:59:21	26	893.5000	XLON	07002070000073929-E0N3LyTQI5PY20250514
14-May-2025 15:59:21	239	893.5000	XLON	07002070000073929-E0N3LyTQI5PW20250514
14-May-2025 16:00:02	277	893.5000	XLON	07002070000074137-E0N3LyTQI6H20250514
14-May-2025 16:01:01	312	893.5000	XLON	07002070000074469-E0N3LyTQI8ri20250514
14-May-2025 16:02:37	222	893.5000	XLON	07002070000074689-E0N3LyTQIBgK20250514
14-May-2025 16:02:37	562	893.5000	XLON	05002050000074641-E0N3LyTQIBgl20250514
14-May-2025 16:02:41	165	893.5000	XLON	07002070000074836-E0N3LyTQIBvq20250514
14-May-2025 16:02:41	347	893.5000	XLON	07002070000074836-E0N3LyTQIBw20250514
14-May-2025 16:02:41	370	893.5000	XLON	07002070000074836-E0N3LyTQIBvs20250514
14-May-2025 16:03:42	672	893.0000	XLON	07002070000073172-E0N3LyTQIDiQ20250514
14-May-2025 16:04:10	975	892.5000	XLON	05002050000073550-E0N3LyTQIEy620250514
14-May-2025 16:04:33	163	892.5000	XLON	05002050000075152-E0N3LyTQIFfX20250514
14-May-2025 16:04:33	622	892.5000	XLON	05002050000075152-E0N3LyTQIFfc20250514
14-May-2025 16:09:29	1067	893.5000	XLON	07002070000076527-E0N3LyTQIPmn20250514
14-May-2025 16:10:39	171	893.0000	XLON	07002070000076836-E0N3LyTQIRwW20250514
14-May-2025 16:10:39	188	893.0000	XLON	07002070000076836-E0N3LyTQIRwQ20250514
14-May-2025 16:10:39	467	893.0000	XLON	07002070000076836-E0N3LyTQIRvS20250514
14-May-2025 16:10:39	359	893.0000	XLON	07002070000076836-E0N3LyTQIRvJ20250514
14-May-2025 16:11:22	1207	893.0000	XLON	05002050000076878-E0N3LyTQITK720250514
14-May-2025 16:12:11	829	892.5000	XLON	07002070000075643-E0N3LyTQIUB320250514
14-May-2025 16:13:20	854	892.5000	XLON	07002070000077468-E0N3LyTQIW1620250514
14-May-2025 16:15:00	1409	892.5000	XLON	07002070000077775-E0N3LyTQIYrR20250514
14-May-2025 16:16:56	550	892.5000	XLON	07002070000078439-E0N3LyTQIbjX20250514
14-May-2025 16:18:27	523	892.5000	XLON	07002070000078439-E0N3LyTQIdvH20250514
14-May-2025 16:18:27	850	892.5000	XLON	05002050000078738-E0N3LyTQIdvI20250514
14-May-2025 16:20:10	1219	892.5000	XLON	07002070000079162-E0N3LyTQIglO20250514
14-May-2025 16:20:20	1537	892.0000	XLON	07002070000077353-E0N3LyTQIH5u20250514
14-May-2025 16:20:21	353	891.5000	XLON	07002070000078792-E0N3LyTQIH7420250514
14-May-2025 16:21:09	977	891.5000	XLON	05002050000079576-E0N3LyTQIliX20250514
14-May-2025 16:21:09	62	891.5000	XLON	05002050000079576-E0N3LyTQIliX20250514
14-May-2025 16:22:41	206	891.5000	XLON	07002070000079975-E0N3LyTQIkYw20250514
14-May-2025 16:22:41	483	891.5000	XLON	07002070000079975-E0N3LyTQIkYy20250514
14-May-2025 16:22:41	48	891.5000	XLON	07002070000079975-E0N3LyTQIkYc20250514
14-May-2025 16:22:41	228	891.5000	XLON	07002070000079975-E0N3LyTQIkYu20250514
14-May-2025 16:22:41	241	891.5000	XLON	07002070000079975-E0N3LyTQIkYs20250514
14-May-2025 16:22:41	408	891.5000	XLON	07002070000079975-E0N3LyTQIkYa20250514
14-May-2025 16:24:21	173	891.5000	XLON	05002050000080286-E0N3LyTQInMc20250514
14-May-2025 16:24:21	278	891.5000	XLON	05002050000080286-E0N3LyTQInMe20250514
14-May-2025 16:24:21	205	891.5000	XLON	05002050000080286-E0N3LyTQInMa20250514
14-May-2025 16:24:21	148	891.5000	XLON	05002050000080286-E0N3LyTQInMY20250514
14-May-2025 16:25:32	321	891.5000	XLON	05002050000080295-E0N3LyTQIpWi20250514
14-May-2025 16:28:03	246	892.0000	XLON	05002050000081380-E0N3LyTQItfd20250514
14-May-2025 16:28:03	238	892.0000	XLON	05002050000081381-E0N3LyTQItfs20250514
14-May-2025 16:28:03	588	892.0000	XLON	07002070000081439-E0N3LyTQItfn20250514
14-May-2025 16:28:03	291	892.0000	XLON	07002070000081438-E0N3LyTQItfW20250514
14-May-2025 16:28:21	185	892.0000	XLON	07002070000081545-E0N3LvTQIU8J20250514

14-May-2025 16:28:21	194	892.0000	XLON	07002070000081545-E0N3LyTQlu8N20250514
14-May-2025 16:28:21	241	892.0000	XLON	07002070000081545-E0N3LyTQlu8L20250514
14-May-2025 16:28:21	319	892.0000	XLON	07002070000081545-E0N3LyTQlu8P20250514
14-May-2025 16:28:25	518	891.5000	XLON	05002050000080749-E0N3LyTQluEq20250514
14-May-2025 16:28:25	391	891.5000	XLON	05002050000080749-E0N3LyTQluEo20250514

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

POSBRGDUXBBDGUS