

Transactions in own shares

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

Number of ordinary shares purchased: 180,000

Highest price paid per share: 983.00p

Lowest price paid per share: 960.00p

Volume weighted average price paid per share: 971.6870p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 16,938,003 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-Jun-2025 08:04:01	850	975.0000	XLON	05002050000003647-E0NMCv1XhUN620250609
09-Jun-2025 08:08:23	152	975.0000	XLON	05002050000003904-E0NMCv1XhcBh20250609
09-Jun-2025 08:08:24	481	975.0000	XLON	05002050000004612-E0NMCv1XhcCc20250609
09-Jun-2025 08:08:24	244	975.0000	XLON	05002050000003904-E0NMCv1XhcBj20250609
09-Jun-2025 08:08:57	475	975.0000	XLON	07002070000004671-E0NMCv1XhdBv20250609
09-Jun-2025 08:09:17	916	974.5000	XLON	07002070000003467-E0NMCv1XhduQ20250609
09-Jun-2025 08:11:05	287	974.0000	XLON	05002050000003840-E0NMCv1Xhcz20250609
09-Jun-2025 08:12:57	383	974.0000	XLON	05002050000005222-E0NMCv1XhkUm20250609
09-Jun-2025 08:13:51	378	974.0000	XLON	05002050000005295-E0NMCv1XhYc20250609
09-Jun-2025 08:13:51	486	974.0000	XLON	07002070000005285-E0NMCv1XhYg20250609
09-Jun-2025 08:14:46	561	974.0000	XLON	07002070000005494-E0NMCv1XhmoV20250609
09-Jun-2025 08:14:48	481	973.5000	XLON	07002070000005153-E0NMCv1Xhmz20250609
09-Jun-2025 08:14:58	57	973.5000	XLON	07002070000005153-E0NMCv1Xhn4P20250609
09-Jun-2025 08:15:00	237	973.5000	XLON	07002070000005539-E0NMCv1XhnB620250609
09-Jun-2025 08:16:07	100	973.5000	XLON	05002050000006471-E0NMCv1Xhp1x20250609
09-Jun-2025 08:16:07	446	973.5000	XLON	07002070000006230-E0NMCv1Xhp1v20250609
09-Jun-2025 08:19:04	494	973.5000	XLON	07002070000007711-E0NMCv1Xhsho20250609
09-Jun-2025 08:19:04	214	973.5000	XLON	05002050000006471-E0NMCv1Xhshd20250609
09-Jun-2025 08:19:04	224	973.5000	XLON	05002050000006471-E0NMCv1Xhshf20250609
09-Jun-2025 08:19:04	602	973.5000	XLON	05002050000007371-E0NMCv1Xhshj20250609
09-Jun-2025 08:19:04	30	973.5000	XLON	07002070000007711-E0NMCv1Xhshl20250609
09-Jun-2025 08:20:04	470	973.0000	XLON	07002070000007038-E0NMCv1XhuYQ20250609
09-Jun-2025 08:22:28	546	973.0000	XLON	05002050000008654-E0NMCv1XhwwV20250609
09-Jun-2025 08:22:41	14	973.0000	XLON	07002070000009877-E0NMCv1XhxBt20250609
09-Jun-2025 08:22:41	340	973.0000	XLON	07002070000009877-E0NMCv1XhxBv20250609
09-Jun-2025 08:29:02	523	976.0000	XLON	05002050000012308-E0NMCv1Xi2vX20250609
09-Jun-2025 08:29:03	478	976.5000	XLON	05002050000012521-E0NMCv1Xi2yC20250609
09-Jun-2025 08:29:03	80	976.5000	XLON	05002050000012521-E0NMCv1Xi2xr20250609
09-Jun-2025 08:29:04	666	976.5000	XLON	07002070000012519-E0NMCv1Xi2yq20250609
09-Jun-2025 08:29:11	489	976.5000	XLON	05002050000012534-E0NMCv1Xi32n20250609
09-Jun-2025 08:34:00	437	977.0000	XLON	05002050000013451-E0NMCv1Xi7Qa20250609
09-Jun-2025 08:34:01	450	977.0000	XLON	07002070000014523-E0NMCv1Xi7Sr20250609
09-Jun-2025 08:34:01	629	976.5000	XLON	07002070000013074-E0NMCv1Xi7Ts20250609
09-Jun-2025 08:39:01	360	980.0000	XLON	05002050000016420-E0NMCv1XiBRZ20250609
09-Jun-2025 08:39:01	161	980.0000	XLON	05002050000016420-E0NMCv1XiBRb20250609

09-Jun-2025 08:39:01	156	980.0000	XLON	05002050000016420-E0NMCv1XIBRd20250609
09-Jun-2025 08:39:01	489	980.0000	XLON	05002050000016420-E0NMCv1XIBRX20250609
09-Jun-2025 08:39:02	619	980.0000	XLON	05002050000016424-E0NMCv1XIBTz20250609
09-Jun-2025 08:39:11	452	979.5000	XLON	07002070000016387-E0NMCv1XIBir20250609
09-Jun-2025 08:39:12	379	979.5000	XLON	05002050000016489-E0NMCv1XIBn020250609
09-Jun-2025 08:39:12	263	979.5000	XLON	05002050000016489-E0NMCv1XIBn220250609
09-Jun-2025 08:41:35	436	979.5000	XLON	07002070000017006-E0NMCv1XIDtA20250609
09-Jun-2025 08:50:47	443	981.5000	XLON	05002050000020028-E0NMCv1XIKhY20250609
09-Jun-2025 08:50:47	532	981.5000	XLON	05002050000020114-E0NMCv1XIKha20250609
09-Jun-2025 08:50:47	484	982.0000	XLON	05002050000020657-E0NMCv1XIKg120250609
09-Jun-2025 08:50:57	572	982.0000	XLON	05002050000020673-E0NMCv1XIKqe20250609
09-Jun-2025 08:50:57	616	982.0000	XLON	05002050000020710-E0NMCv1XIKrg20250609
09-Jun-2025 08:51:35	440	981.5000	XLON	07002070000020692-E0NMCv1XILRj20250609
09-Jun-2025 08:52:01	166	981.5000	XLON	07002070000021145-E0NMCv1XILkv20250609
09-Jun-2025 08:52:41	575	981.5000	XLON	05002050000021414-E0NMCv1XIMK320250609
09-Jun-2025 08:53:41	78	981.5000	XLON	05002050000021908-E0NMCv1XINT620250609
09-Jun-2025 08:53:41	77	981.5000	XLON	05002050000021908-E0NMCv1XINT820250609
09-Jun-2025 08:53:41	108	981.5000	XLON	05002050000021908-E0NMCv1XINTA20250609
09-Jun-2025 08:55:42	54	981.5000	XLON	05002050000022188-E0NMCv1XIOmn20250609
09-Jun-2025 08:55:42	479	981.5000	XLON	05002050000022188-E0NMCv1XIOmp20250609
09-Jun-2025 08:58:43	508	982.5000	XLON	07002070000023713-E0NMCv1XIR1c20250609
09-Jun-2025 08:59:08	463	982.5000	XLON	07002070000023859-E0NMCv1XIRJt20250609
09-Jun-2025 09:00:01	466	981.5000	XLON	07002070000022772-E0NMCv1XISAZ20250609
09-Jun-2025 09:00:01	451	982.0000	XLON	07002070000022854-E0NMCv1XIS6h20250609
09-Jun-2025 09:00:34	651	981.0000	XLON	07002070000024369-E0NMCv1XISyz20250609
09-Jun-2025 09:02:16	631	980.5000	XLON	07002070000025963-E0NMCv1XIUK20250609
09-Jun-2025 09:02:31	512	980.0000	XLON	05002050000024325-E0NMCv1XIUYB20250609
09-Jun-2025 09:03:51	313	979.5000	XLON	07002070000026251-E0NMCv1XIW3i20250609
09-Jun-2025 09:03:51	123	979.5000	XLON	07002070000026251-E0NMCv1XIW3k20250609
09-Jun-2025 09:10:31	577	979.5000	XLON	07002070000028942-E0NMCv1XiboY20250609
09-Jun-2025 09:10:33	64	979.0000	XLON	05002050000026255-E0NMCv1Xibr120250609
09-Jun-2025 09:10:33	416	979.0000	XLON	05002050000026255-E0NMCv1Xibqz20250609
09-Jun-2025 09:10:56	428	978.5000	XLON	07002070000027053-E0NMCv1Xic9A20250609
09-Jun-2025 09:13:00	665	978.5000	XLON	07002070000030968-E0NMCv1XidUP20250609
09-Jun-2025 09:19:07	728	978.5000	XLON	05002050000033177-E0NMCv1XihF820250609
09-Jun-2025 09:19:17	479	978.0000	XLON	07002070000030376-E0NMCv1XihNc20250609
09-Jun-2025 09:20:05	479	977.5000	XLON	05002050000031573-E0NMCv1Xii3B20250609
09-Jun-2025 09:21:49	79	977.0000	XLON	07002070000033680-E0NMCv1XijSg20250609
09-Jun-2025 09:23:28	115	977.5000	XLON	05002050000034975-E0NMCv1Xiknk20250609
09-Jun-2025 09:23:28	376	977.5000	XLON	05002050000034975-E0NMCv1Xikni20250609
09-Jun-2025 09:32:45	301	978.5000	XLON	07002070000038358-E0NMCv1XirJD20250609
09-Jun-2025 09:32:45	234	978.5000	XLON	05002050000038356-E0NMCv1XirJF20250609
09-Jun-2025 09:32:49	659	978.5000	XLON	07002070000038999-E0NMCv1XirLU20250609
09-Jun-2025 09:32:54	408	978.5000	XLON	07002070000039017-E0NMCv1XirRn20250609
09-Jun-2025 09:32:54	222	978.5000	XLON	07002070000039017-E0NMCv1XirRi20250609
09-Jun-2025 09:33:15	554	978.0000	XLON	05002050000036131-E0NMCv1XiroY20250609
09-Jun-2025 09:33:30	617	978.0000	XLON	07002070000039208-E0NMCv1Xis7P20250609
09-Jun-2025 09:34:47	82	978.0000	XLON	07002070000039724-E0NMCv1XisvS20250609
09-Jun-2025 09:34:47	14	978.0000	XLON	07002070000039724-E0NMCv1XisvW20250609
09-Jun-2025 09:45:32	346	981.5000	XLON	05002050000043691-E0NMCv1Xj0XZ20250609
09-Jun-2025 09:45:32	339	981.5000	XLON	05002050000043691-E0NMCv1Xj0Xx20250609
09-Jun-2025 09:45:51	527	981.5000	XLON	05002050000043698-E0NMCv1Xj0iZ20250609
09-Jun-2025 09:45:52	486	981.5000	XLON	07002070000043836-E0NMCv1Xj0jV20250609
09-Jun-2025 09:48:10	527	981.5000	XLON	05002050000043839-E0NMCv1Xj2Pa20250609
09-Jun-2025 09:48:11	683	981.5000	XLON	05002050000044662-E0NMCv1Xj2Qh20250609
09-Jun-2025 09:48:45	187	981.5000	XLON	05002050000044911-E0NMCv1Xj2qf20250609
09-Jun-2025 09:49:43	524	981.5000	XLON	07002070000045227-E0NMCv1Xj3Zm20250609
09-Jun-2025 09:50:50	529	981.5000	XLON	05002050000045748-E0NMCv1Xj4NJ20250609
09-Jun-2025 09:51:01	583	981.5000	XLON	05002050000045860-E0NMCv1Xj4YI20250609
09-Jun-2025 09:53:23	686	981.0000	XLON	05002050000043550-E0NMCv1Xj6Ep20250609
09-Jun-2025 09:57:46	41	981.5000	XLON	05002050000047838-E0NMCv1Xj9DF20250609
09-Jun-2025 09:57:56	656	981.5000	XLON	05002050000047838-E0NMCv1Xj9IQ20250609
09-Jun-2025 09:58:06	804	981.0000	XLON	07002070000047531-E0NMCv1Xj9VY20250609
09-Jun-2025 10:02:28	540	981.0000	XLON	05002050000049337-E0NMCv1XjCt220250609
09-Jun-2025 10:07:03	249	981.5000	XLON	05002050000051509-E0NMCv1XjG0020250609
09-Jun-2025 10:07:03	551	981.5000	XLON	05002050000051509-E0NMCv1XjFzx20250609
09-Jun-2025 10:08:03	729	981.5000	XLON	07002070000052314-E0NMCv1XjHJG20250609
09-Jun-2025 10:11:20	586	981.5000	XLON	07002070000053411-E0NMCv1XjK1a20250609
09-Jun-2025 10:12:01	95	981.5000	XLON	07002070000053749-E0NMCv1XjKR320250609
09-Jun-2025 10:22:04	153	982.0000	XLON	07002070000055518-E0NMCv1XjQJe20250609
09-Jun-2025 10:22:04	384	982.0000	XLON	07002070000055518-E0NMCv1XjQJg20250609
09-Jun-2025 10:22:17	408	982.0000	XLON	07002070000056929-E0NMCv1XjQle20250609
09-Jun-2025 10:22:17	293	982.0000	XLON	07002070000056929-E0NMCv1XjQlZ20250609
09-Jun-2025 10:24:56	649	982.5000	XLON	07002070000057851-E0NMCv1XjSLr20250609
09-Jun-2025 10:26:52	547	983.0000	XLON	07002070000058441-E0NMCv1XjTfx20250609
09-Jun-2025 10:26:53	330	983.0000	XLON	05002050000058402-E0NMCv1XjTgi20250609
09-Jun-2025 10:26:54	710	983.0000	XLON	07002070000058442-E0NMCv1XjThH20250609

09-Jun-2025 10:26:58	756	982.0000	XLON	07002070000057022-E0NMCv1XtTij20250609
09-Jun-2025 10:26:58	655	982.5000	XLON	07002070000057873-E0NMCv1XtTic20250609
09-Jun-2025 10:27:06	857	981.5000	XLON	05002050000058416-E0NMCv1XjToF20250609
09-Jun-2025 10:29:35	216	981.5000	XLON	05002050000059258-E0NMCv1XjVnD20250609
09-Jun-2025 10:30:14	219	981.5000	XLON	07002070000059544-E0NMCv1XjWFz20250609
09-Jun-2025 10:31:32	244	981.5000	XLON	05002050000059751-E0NMCv1XjWhQ20250609
09-Jun-2025 10:35:22	150	981.5000	XLON	07002070000061070-E0NMCv1XjYoW20250609
09-Jun-2025 10:35:22	94	981.5000	XLON	07002070000061070-E0NMCv1XjYoU20250609
09-Jun-2025 10:36:01	141	981.5000	XLON	05002050000061237-E0NMCv1XjZbu20250609
09-Jun-2025 10:36:01	85	981.5000	XLON	05002050000061237-E0NMCv1XjZbs20250609
09-Jun-2025 10:37:02	138	981.5000	XLON	07002070000061613-E0NMCv1XjZYX20250609
09-Jun-2025 10:37:41	624	981.5000	XLON	07002070000061794-E0NMCv1XjZru20250609
09-Jun-2025 10:37:41	141	981.5000	XLON	07002070000061794-E0NMCv1XjZrs20250609
09-Jun-2025 10:39:21	148	981.5000	XLON	07002070000062319-E0NMCv1Xjauo20250609
09-Jun-2025 10:39:24	350	981.0000	XLON	07002070000060779-E0NMCv1Xjawy20250609
09-Jun-2025 10:45:38	738	983.0000	XLON	05002050000063920-E0NMCv1Xjeil20250609
09-Jun-2025 10:48:28	604	982.5000	XLON	07002070000064236-E0NMCv1XjgHR20250609
09-Jun-2025 10:49:02	505	982.0000	XLON	05002050000062756-E0NMCv1Xjghg20250609
09-Jun-2025 10:49:21	44	982.0000	XLON	05002050000065156-E0NMCv1XjgyL20250609
09-Jun-2025 10:49:21	141	982.0000	XLON	05002050000065156-E0NMCv1XjgyL20250609
09-Jun-2025 10:49:21	91	982.0000	XLON	05002050000065156-E0NMCv1XjgyH20250609
09-Jun-2025 10:50:48	644	981.5000	XLON	05002050000062572-E0NMCv1Xji8520250609
09-Jun-2025 10:56:20	644	981.5000	XLON	05002050000067051-E0NMCv1XjiYm20250609
09-Jun-2025 10:56:51	493	981.0000	XLON	05002050000066043-E0NMCv1Xjln820250609
09-Jun-2025 10:57:13	389	980.5000	XLON	07002070000065266-E0NMCv1Xjm3f20250609
09-Jun-2025 10:59:47	473	979.5000	XLON	05002050000067738-E0NMCv1XjnXt20250609
09-Jun-2025 11:04:01	763	979.5000	XLON	05002050000069665-E0NMCv1Xjq3S20250609
09-Jun-2025 11:07:01	147	979.5000	XLON	05002050000070763-E0NMCv1Xjrla20250609
09-Jun-2025 11:07:01	94	979.5000	XLON	05002050000070763-E0NMCv1XjrlW20250609
09-Jun-2025 11:07:01	381	979.5000	XLON	05002050000070763-E0NMCv1XjrlY20250609
09-Jun-2025 11:07:29	591	979.0000	XLON	07002070000067908-E0NMCv1Xjrya20250609
09-Jun-2025 11:07:41	3	979.0000	XLON	07002070000071043-E0NMCv1XjsAj20250609
09-Jun-2025 11:07:51	427	978.5000	XLON	05002050000070913-E0NMCv1Xjsr20250609
09-Jun-2025 11:12:58	419	979.0000	XLON	05002050000071475-E0NMCv1Xjw9h20250609
09-Jun-2025 11:12:58	319	979.0000	XLON	07002070000071590-E0NMCv1Xjw9f20250609
09-Jun-2025 11:12:58	175	979.0000	XLON	07002070000071590-E0NMCv1Xjw9a20250609
09-Jun-2025 11:17:02	360	979.0000	XLON	05002050000074026-E0NMCv1XjyeT20250609
09-Jun-2025 11:17:02	298	979.0000	XLON	05002050000074026-E0NMCv1XjyeV20250609
09-Jun-2025 11:17:41	163	979.0000	XLON	07002070000074295-E0NMCv1XjytV20250609
09-Jun-2025 11:19:21	88	979.0000	XLON	05002050000074654-E0NMCv1XjzaU20250609
09-Jun-2025 11:24:21	180	979.0000	XLON	07002070000076429-E0NMCv1Xk2MW20250609
09-Jun-2025 11:25:21	255	979.0000	XLON	05002050000076581-E0NMCv1Xk2s120250609
09-Jun-2025 11:27:41	105	979.0000	XLON	05002050000077423-E0NMCv1Xk4PC20250609
09-Jun-2025 11:28:38	1	979.0000	XLON	0500205000007762-E0NMCv1Xk4sR20250609
09-Jun-2025 11:28:39	156	979.0000	XLON	05002050000077770-E0NMCv1Xk4tB20250609
09-Jun-2025 11:29:18	568	978.5000	XLON	07002070000073145-E0NMCv1Xk5Hm20250609
09-Jun-2025 11:29:18	35	978.5000	XLON	07002070000073145-E0NMCv1Xk5Hi20250609
09-Jun-2025 11:35:47	863	980.0000	XLON	05002050000079200-E0NMCv1Xk8Y120250609
09-Jun-2025 11:35:59	400	979.5000	XLON	07002070000078470-E0NMCv1Xk8bi20250609
09-Jun-2025 11:35:59	71	979.5000	XLON	07002070000078434-E0NMCv1Xk8be20250609
09-Jun-2025 11:35:59	326	979.5000	XLON	07002070000078434-E0NMCv1Xk8bg20250609
09-Jun-2025 11:35:59	164	980.0000	XLON	05002050000080146-E0NMCv1Xk8bL20250609
09-Jun-2025 11:35:59	532	980.0000	XLON	05002050000080146-E0NMCv1Xk8bL20250609
09-Jun-2025 11:41:02	641	980.0000	XLON	05002050000081767-E0NMCv1XkBC020250609
09-Jun-2025 11:42:08	819	979.5000	XLON	05002050000081051-E0NMCv1XkBiD20250609
09-Jun-2025 11:43:49	60	979.0000	XLON	07002070000080270-E0NMCv1XkCM720250609
09-Jun-2025 11:43:49	459	979.0000	XLON	07002070000080270-E0NMCv1XkCMA20250609
09-Jun-2025 11:45:06	67	978.5000	XLON	05002050000082320-E0NMCv1XkDVp20250609
09-Jun-2025 11:46:00	483	978.5000	XLON	05002050000082320-E0NMCv1XkE820250609
09-Jun-2025 11:46:00	353	978.5000	XLON	07002070000083397-E0NMCv1XkE8620250609
09-Jun-2025 11:46:50	402	978.0000	XLON	07002070000083649-E0NMCv1XkEt120250609
09-Jun-2025 11:59:22	77	979.0000	XLON	07002070000086764-E0NMCv1XkLgQ20250609
09-Jun-2025 11:59:40	368	979.0000	XLON	07002070000086764-E0NMCv1XkLnr20250609
09-Jun-2025 11:59:40	325	979.0000	XLON	07002070000086764-E0NMCv1XkLnr20250609
09-Jun-2025 12:01:11	896	979.0000	XLON	05002050000088124-E0NMCv1XkN4G20250609
09-Jun-2025 12:01:26	734	978.5000	XLON	05002050000085183-E0NMCv1XkNC920250609
09-Jun-2025 12:02:32	400	978.0000	XLON	05002050000084455-E0NMCv1XkOXU20250609
09-Jun-2025 12:09:54	868	979.5000	XLON	07002070000091892-E0NMCv1XkVWRs20250609
09-Jun-2025 12:13:52	284	979.5000	XLON	07002070000092404-E0NMCv1XkZF920250609
09-Jun-2025 12:13:52	434	979.5000	XLON	05002050000092170-E0NMCv1XkZF520250609
09-Jun-2025 12:14:10	633	979.0000	XLON	05002050000090879-E0NMCv1XkZPy20250609
09-Jun-2025 12:14:39	550	978.5000	XLON	07002070000090582-E0NMCv1XkZhc20250609
09-Jun-2025 12:14:39	16	978.5000	XLON	07002070000090582-E0NMCv1XkZHY20250609
09-Jun-2025 12:15:54	671	978.5000	XLON	07002070000093946-E0NMCv1XkaVi20250609
09-Jun-2025 12:16:37	541	978.0000	XLON	05002050000093445-E0NMCv1XkbBx20250609
09-Jun-2025 12:16:37	359	978.0000	XLON	05002050000093445-E0NMCv1XkbBu20250609
09-Jun-2025 12:25:33	270	978.0000	XLON	05002050000097175-E0NMCv1Xki9j20250609

09-Jun-2025 12:25:33	313	978.0000	XLON	07002070000095006-E0NMCv1Xkl9f20250609
09-Jun-2025 12:27:03	16	978.0000	XLON	07002070000098248-E0NMCv1Xkm5H20250609
09-Jun-2025 12:27:03	126	978.0000	XLON	07002070000098248-E0NMCv1Xkm5D20250609
09-Jun-2025 12:27:03	252	978.0000	XLON	07002070000098248-E0NMCv1Xkm5F20250609
09-Jun-2025 12:29:55	145	977.5000	XLON	05002050000094832-E0NMCv1XknVx20250609
09-Jun-2025 12:29:55	256	977.5000	XLON	05002050000096962-E0NMCv1XknVz20250609
09-Jun-2025 12:29:55	142	977.5000	XLON	05002050000094832-E0NMCv1XknVw20250609
09-Jun-2025 12:29:56	3	977.5000	XLON	05002050000098918-E0NMCv1XknYz20250609
09-Jun-2025 12:29:56	584	977.5000	XLON	05002050000098918-E0NMCv1XknYM20250609
09-Jun-2025 12:29:57	23	977.5000	XLON	05002050000098918-E0NMCv1XknaE20250609
09-Jun-2025 12:33:42	402	977.5000	XLON	07002070000100687-E0NMCv1Xkqpp20250609
09-Jun-2025 12:37:34	440	977.5000	XLON	05002050000101158-E0NMCv1XktKO20250609
09-Jun-2025 12:37:34	147	977.5000	XLON	05002050000101158-E0NMCv1XktK920250609
09-Jun-2025 12:39:22	223	977.5000	XLON	07002070000102731-E0NMCv1Xkufg20250609
09-Jun-2025 12:39:22	239	977.5000	XLON	07002070000102731-E0NMCv1Xkufi20250609
09-Jun-2025 12:39:22	107	977.5000	XLON	07002070000102731-E0NMCv1Xkufc20250609
09-Jun-2025 12:39:22	146	977.5000	XLON	07002070000102731-E0NMCv1Xkufe20250609
09-Jun-2025 12:39:56	592	977.0000	XLON	07002070000099695-E0NMCv1Xkuzp20250609
09-Jun-2025 12:41:02	98	977.0000	XLON	05002050000103198-E0NMCv1XkWn20250609
09-Jun-2025 12:41:53	574	976.5000	XLON	07002070000103345-E0NMCv1Xkw520250609
09-Jun-2025 12:42:42	88	976.0000	XLON	07002070000103852-E0NMCv1XkwSf20250609
09-Jun-2025 12:43:03	266	975.5000	XLON	07002070000103074-E0NMCv1Xkwt420250609
09-Jun-2025 12:43:30	418	975.0000	XLON	05002050000103743-E0NMCv1XkxHk20250609
09-Jun-2025 12:46:19	354	975.0000	XLON	07002070000104621-E0NMCv1Xl05l20250609
09-Jun-2025 12:54:08	272	973.5000	XLON	05002050000107403-E0NMCv1Xl5Hm20250609
09-Jun-2025 12:54:08	299	973.5000	XLON	07002070000104615-E0NMCv1Xl5Hk20250609
09-Jun-2025 12:54:08	299	974.0000	XLON	05002050000104476-E0NMCv1Xl5Gp20250609
09-Jun-2025 12:54:08	257	974.0000	XLON	05002050000106740-E0NMCv1Xl5Gz20250609
09-Jun-2025 12:59:22	237	973.0000	XLON	07002070000109956-E0NMCv1Xl8Vb20250609
09-Jun-2025 12:59:22	379	973.0000	XLON	07002070000109956-E0NMCv1Xl8Vd20250609
09-Jun-2025 12:59:22	111	973.0000	XLON	07002070000109956-E0NMCv1Xl8VZ20250609
09-Jun-2025 13:01:22	703	974.0000	XLON	05002050000110627-E0NMCv1Xl9yE20250609
09-Jun-2025 13:03:43	116	973.5000	XLON	07002070000111880-E0NMCv1XlBhS20250609
09-Jun-2025 13:04:06	703	973.0000	XLON	05002050000110526-E0NMCv1XlC1y20250609
09-Jun-2025 13:08:52	203	973.0000	XLON	07002070000112884-E0NMCv1XlG6z20250609
09-Jun-2025 13:08:52	15	973.0000	XLON	07002070000112884-E0NMCv1XlG7820250609
09-Jun-2025 13:09:12	556	973.0000	XLON	07002070000112884-E0NMCv1XlGKB20250609
09-Jun-2025 13:11:05	762	973.5000	XLON	05002050000114681-E0NMCv1XlHjZ20250609
09-Jun-2025 13:13:01	513	973.5000	XLON	07002070000115492-E0NMCv1XlIpJ20250609
09-Jun-2025 13:13:53	616	973.0000	XLON	07002070000114536-E0NMCv1XlJK220250609
09-Jun-2025 13:14:23	219	973.0000	XLON	07002070000116017-E0NMCv1XlJZ720250609
09-Jun-2025 13:15:11	436	972.5000	XLON	05002050000115912-E0NMCv1XlKAY20250609
09-Jun-2025 13:16:03	146	972.5000	XLON	05002050000116608-E0NMCv1XlKrz20250609
09-Jun-2025 13:16:03	105	972.5000	XLON	05002050000116608-E0NMCv1XlKrx20250609
09-Jun-2025 13:21:33	74	972.5000	XLON	05002050000117287-E0NMCv1XlOXJ20250609
09-Jun-2025 13:21:33	298	972.5000	XLON	05002050000117287-E0NMCv1XlOXN20250609
09-Jun-2025 13:26:12	164	972.0000	XLON	05002050000117153-E0NMCv1XlRSP20250609
09-Jun-2025 13:30:00	75	972.5000	XLON	07002070000121763-E0NMCv1XlTzK20250609
09-Jun-2025 13:30:01	275	972.0000	XLON	05002050000117153-E0NMCv1XlU3R20250609
09-Jun-2025 13:30:01	37	972.5000	XLON	05002050000122101-E0NMCv1XlU3L20250609
09-Jun-2025 13:30:01	340	972.5000	XLON	05002050000122100-E0NMCv1XlU2s20250609
09-Jun-2025 13:30:01	7	971.5000	XLON	07002070000115846-E0NMCv1XlU420250609
09-Jun-2025 13:30:01	281	971.5000	XLON	07002070000115846-E0NMCv1XlU4220250609
09-Jun-2025 13:30:01	260	972.0000	XLON	07002070000121470-E0NMCv1XlU3Z20250609
09-Jun-2025 13:30:01	223	972.0000	XLON	07002070000120629-E0NMCv1XlU3X20250609
09-Jun-2025 13:30:01	609	972.5000	XLON	07002070000121763-E0NMCv1XlU2a20250609
09-Jun-2025 13:30:01	388	971.5000	XLON	07002070000122228-E0NMCv1XlU4g20250609
09-Jun-2025 13:30:01	94	971.5000	XLON	07002070000115846-E0NMCv1XlU4a20250609
09-Jun-2025 13:30:01	274	971.5000	XLON	05002050000119920-E0NMCv1XlU4e20250609
09-Jun-2025 13:38:28	298	970.5000	XLON	05002050000124806-E0NMCv1XlZQT20250609
09-Jun-2025 13:38:28	349	970.5000	XLON	05002050000122891-E0NMCv1XlZQR20250609
09-Jun-2025 13:39:23	189	970.5000	XLON	05002050000126088-E0NMCv1Xla3s20250609
09-Jun-2025 13:39:23	324	970.5000	XLON	05002050000126088-E0NMCv1Xla3q20250609
09-Jun-2025 13:40:35	546	970.0000	XLON	07002070000122257-E0NMCv1Xlams20250609
09-Jun-2025 13:40:35	40	970.0000	XLON	07002070000122257-E0NMCv1Xlamn20250609
09-Jun-2025 13:41:26	152	970.0000	XLON	07002070000126711-E0NMCv1XlbCk20250609
09-Jun-2025 13:41:26	34	970.0000	XLON	07002070000126711-E0NMCv1XlbCi20250609
09-Jun-2025 13:41:26	148	970.0000	XLON	07002070000126711-E0NMCv1XlbCe20250609
09-Jun-2025 13:41:26	158	970.0000	XLON	07002070000126711-E0NMCv1XlbCg20250609
09-Jun-2025 13:42:00	354	969.0000	XLON	07002070000124930-E0NMCv1XlbrA20250609
09-Jun-2025 13:42:00	39	969.0000	XLON	07002070000124930-E0NMCv1Xlbr820250609
09-Jun-2025 13:43:00	403	968.5000	XLON	07002070000127322-E0NMCv1XlCij20250609
09-Jun-2025 13:49:23	791	969.5000	XLON	07002070000129915-E0NMCv1Xlqgx20250609
09-Jun-2025 13:49:23	5	969.5000	XLON	07002070000129915-E0NMCv1Xlqgu20250609
09-Jun-2025 13:49:31	527	969.0000	XLON	05002050000128577-E0NMCv1Xlgwn20250609
09-Jun-2025 13:49:31	23	969.0000	XLON	05002050000128577-E0NMCv1Xlgwi20250609
09-Jun-2025 13:55:17	716	969.0000	XLON	05002050000131598-E0NMCv1Xlkgz20250609

09-Jun-2025 13:56:03	84	969.0000	XLON	07002070000132705-E0NMCv1XlIFC20250609
09-Jun-2025 13:57:28	101	968.5000	XLON	07002070000130594-E0NMCv1Xlmdj20250609
09-Jun-2025 13:59:01	37	969.5000	XLON	05002050000133896-E0NMCv1Xlo7l20250609
09-Jun-2025 13:59:01	599	969.5000	XLON	05002050000133896-E0NMCv1Xlo7G20250609
09-Jun-2025 14:08:47	130	970.0000	XLON	07002070000138330-E0NMCv1XlvoN20250609
09-Jun-2025 14:08:48	145	970.0000	XLON	05002050000138211-E0NMCv1Xlvqg20250609
09-Jun-2025 14:08:49	768	970.0000	XLON	07002070000138351-E0NMCv1XlvsF20250609
09-Jun-2025 14:08:50	161	970.0000	XLON	07002070000138357-E0NMCv1XlvaA20250609
09-Jun-2025 14:08:50	159	970.0000	XLON	07002070000138357-E0NMCv1Xlvu820250609
09-Jun-2025 14:08:50	155	970.0000	XLON	07002070000138357-E0NMCv1Xlvu620250609
09-Jun-2025 14:08:50	92	970.0000	XLON	07002070000138357-E0NMCv1Xlvu420250609
09-Jun-2025 14:08:51	154	970.0000	XLON	07002070000138374-E0NMCv1Xlwy20250609
09-Jun-2025 14:08:52	194	970.0000	XLON	07002070000138379-E0NMCv1XlxC20250609
09-Jun-2025 14:08:52	464	970.0000	XLON	07002070000138379-E0NMCv1XlxA20250609
09-Jun-2025 14:13:16	635	970.5000	XLON	05002050000139953-E0NMCv1Xlywv20250609
09-Jun-2025 14:13:16	93	970.5000	XLON	05002050000139953-E0NMCv1Xlywt20250609
09-Jun-2025 14:13:17	239	970.5000	XLON	05002050000139964-E0NMCv1Xlyyl20250609
09-Jun-2025 14:13:17	410	970.5000	XLON	05002050000139964-E0NMCv1XlyyG20250609
09-Jun-2025 14:13:17	585	970.5000	XLON	05002050000139964-E0NMCv1XlyyE20250609
09-Jun-2025 14:14:57	145	970.5000	XLON	05002050000140595-E0NMCv1Xm0lg20250609
09-Jun-2025 14:14:57	164	970.5000	XLON	05002050000140595-E0NMCv1Xm0le20250609
09-Jun-2025 14:14:57	123	970.5000	XLON	05002050000140595-E0NMCv1Xm0lc20250609
09-Jun-2025 14:15:48	831	970.0000	XLON	05002050000138575-E0NMCv1Xm0yF20250609
09-Jun-2025 14:19:14	517	969.5000	XLON	07002070000140743-E0NMCv1Xm3li20250609
09-Jun-2025 14:22:11	8	970.5000	XLON	05002050000143802-E0NMCv1Xm6FO20250609
09-Jun-2025 14:22:11	28	970.5000	XLON	05002050000143802-E0NMCv1Xm6FM20250609
09-Jun-2025 14:22:11	156	970.5000	XLON	07002070000143976-E0NMCv1Xm6Eu20250609
09-Jun-2025 14:22:11	473	970.5000	XLON	05002050000143802-E0NMCv1Xm6F920250609
09-Jun-2025 14:23:11	507	970.5000	XLON	05002050000144168-E0NMCv1Xm6uk20250609
09-Jun-2025 14:24:51	803	970.5000	XLON	05002050000144935-E0NMCv1Xm8Gi20250609
09-Jun-2025 14:25:31	166	970.5000	XLON	05002050000145224-E0NMCv1Xm8mo20250609
09-Jun-2025 14:27:43	883	970.5000	XLON	05002050000146425-E0NMCv1XmAak20250609
09-Jun-2025 14:28:36	354	971.5000	XLON	07002070000147378-E0NMCv1XmBHO20250609
09-Jun-2025 14:29:09	320	971.0000	XLON	07002070000147379-E0NMCv1XmBeg20250609
09-Jun-2025 14:29:09	207	971.0000	XLON	07002070000147379-E0NMCv1XmBeS20250609
09-Jun-2025 14:29:09	312	971.0000	XLON	05002050000147194-E0NMCv1XmBeQ20250609
09-Jun-2025 14:29:29	697	971.0000	XLON	07002070000147886-E0NMCv1XmC4Q20250609
09-Jun-2025 14:29:29	976	971.0000	XLON	05002050000147714-E0NMCv1XmC4Q20250609
09-Jun-2025 14:32:31	707	970.5000	XLON	05002050000150017-E0NMCv1XmJ4r20250609
09-Jun-2025 14:32:56	665	970.0000	XLON	07002070000143868-E0NMCv1XmJrF20250609
09-Jun-2025 14:33:30	643	969.5000	XLON	07002070000147995-E0NMCv1XmLFW20250609
09-Jun-2025 14:33:30	171	969.5000	XLON	07002070000147995-E0NMCv1XmLFU20250609
09-Jun-2025 14:34:23	100	969.5000	XLON	07002070000153526-E0NMCv1XmNB220250609
09-Jun-2025 14:34:23	532	969.5000	XLON	07002070000153526-E0NMCv1XmNB020250609
09-Jun-2025 14:34:23	109	969.5000	XLON	07002070000153526-E0NMCv1XmNB620250609
09-Jun-2025 14:34:23	274	969.5000	XLON	07002070000153526-E0NMCv1XmNB420250609
09-Jun-2025 14:37:03	1060	969.0000	XLON	07002070000155812-E0NMCv1XmRq320250609
09-Jun-2025 14:37:18	682	968.5000	XLON	07002070000151911-E0NMCv1XmSAP20250609
09-Jun-2025 14:37:18	168	968.5000	XLON	07002070000151911-E0NMCv1XmSA520250609
09-Jun-2025 14:38:25	69	968.0000	XLON	05002050000156461-E0NMCv1XmTzy20250609
09-Jun-2025 14:39:22	809	968.0000	XLON	05002050000156461-E0NMCv1XmVAC20250609
09-Jun-2025 14:39:23	660	968.0000	XLON	05002050000157731-E0NMCv1XmVBQ20250609
09-Jun-2025 14:43:44	242	967.5000	XLON	05002050000152567-E0NMCv1XmbqJ20250609
09-Jun-2025 14:43:44	540	967.5000	XLON	05002050000152567-E0NMCv1XmbqK20250609
09-Jun-2025 14:43:44	978	968.0000	XLON	05002050000160887-E0NMCv1Xmbq520250609
09-Jun-2025 14:43:44	441	967.0000	XLON	07002070000160319-E0NMCv1Xmbr520250609
09-Jun-2025 14:46:58	788	967.5000	XLON	07002070000161623-E0NMCv1Xmhlq20250609
09-Jun-2025 14:48:44	829	968.0000	XLON	05002050000164208-E0NMCv1Xmk1Y20250609
09-Jun-2025 14:48:44	1214	967.5000	XLON	07002070000163632-E0NMCv1Xmk1y20250609
09-Jun-2025 14:49:23	640	967.5000	XLON	05002050000164589-E0NMCv1XmkqB20250609
09-Jun-2025 14:49:23	6	967.5000	XLON	05002050000164589-E0NMCv1XmkqD20250609
09-Jun-2025 14:50:42	298	967.0000	XLON	07002070000164637-E0NMCv1Xmmzs20250609
09-Jun-2025 14:50:42	358	967.0000	XLON	05002050000164206-E0NMCv1Xmmzq20250609
09-Jun-2025 14:54:23	611	967.0000	XLON	07002070000167570-E0NMCv1Xms9X20250609
09-Jun-2025 14:54:23	150	967.0000	XLON	07002070000167570-E0NMCv1Xms9Z20250609
09-Jun-2025 14:54:23	114	967.0000	XLON	07002070000167570-E0NMCv1Xms9b20250609
09-Jun-2025 14:56:05	1063	967.0000	XLON	05002050000168704-E0NMCv1XmurV20250609
09-Jun-2025 14:57:43	219	967.0000	XLON	05002050000169852-E0NMCv1XmxBZ20250609
09-Jun-2025 14:57:43	147	967.0000	XLON	05002050000169852-E0NMCv1XmxBb20250609
09-Jun-2025 14:57:43	395	967.0000	XLON	05002050000169852-E0NMCv1XmxBd20250609
09-Jun-2025 14:57:43	344	967.0000	XLON	05002050000169852-E0NMCv1XmxBf20250609
09-Jun-2025 14:59:23	98	967.0000	XLON	07002070000170789-E0NMCv1Xmyts20250609
09-Jun-2025 14:59:23	403	967.0000	XLON	07002070000170789-E0NMCv1Xmytu20250609
09-Jun-2025 14:59:48	911	966.5000	XLON	07002070000168689-E0NMCv1Xmzn020250609
09-Jun-2025 14:59:50	587	966.0000	XLON	05002050000164590-E0NMCv1Xmzv320250609
09-Jun-2025 15:01:03	116	966.5000	XLON	05002050000172619-E0NMCv1Xn2HW20250609
09-Jun-2025 15:01:03	76	966.5000	XLON	05002050000172619-E0NMCv1Xn2HY20250609

09-Jun-2025 15:01:12	819	966.0000	XLON	07002070000172632-EONMVCv1Xn2Va20250609
09-Jun-2025 15:01:12	304	966.0000	XLON	07002070000172632-EONMVCv1Xn2Vc20250609
09-Jun-2025 15:03:35	85	964.0000	XLON	07002070000173802-EONMVCv1Xn5h620250609
09-Jun-2025 15:03:35	425	964.0000	XLON	07002070000173802-EONMVCv1Xn5hA20250609
09-Jun-2025 15:08:35	872	965.5000	XLON	05002050000176977-EONMVCv1XnChr20250609
09-Jun-2025 15:09:35	301	965.5000	XLON	07002070000178219-EONMVCv1XnE1C20250609
09-Jun-2025 15:10:02	727	965.0000	XLON	07002070000176391-EONMVCv1XnEuk20250609
09-Jun-2025 15:12:55	1203	965.0000	XLON	07002070000179028-EONMVCv1Xn11z20250609
09-Jun-2025 15:13:05	1019	964.5000	XLON	07002070000178631-EONMVCv1Xn1CX20250609
09-Jun-2025 15:14:05	70	964.0000	XLON	07002070000179184-EONMVCv1XnJPj20250609
09-Jun-2025 15:14:05	236	964.0000	XLON	05002050000179695-EONMVCv1XnJPp20250609
09-Jun-2025 15:14:05	263	964.0000	XLON	05002050000179834-EONMVCv1XnJPp20250609
09-Jun-2025 15:14:05	202	964.0000	XLON	07002070000179184-EONMVCv1XnJPn20250609
09-Jun-2025 15:15:25	168	963.5000	XLON	05002050000181254-EONMVCv1XnLJx20250609
09-Jun-2025 15:18:37	1104	964.0000	XLON	07002070000183172-EONMVCv1XnOjv20250609
09-Jun-2025 15:20:17	177	964.5000	XLON	07002070000184526-EONMVCv1XnQmb20250609
09-Jun-2025 15:20:17	156	964.5000	XLON	07002070000184526-EONMVCv1XnQmd20250609
09-Jun-2025 15:20:17	544	964.5000	XLON	07002070000184526-EONMVCv1XnQmf20250609
09-Jun-2025 15:20:17	359	964.5000	XLON	07002070000184526-EONMVCv1XnQmh20250609
09-Jun-2025 15:21:03	141	964.5000	XLON	05002050000185002-EONMVCv1XnRgR20250609
09-Jun-2025 15:21:03	129	964.5000	XLON	05002050000185002-EONMVCv1XnRgT20250609
09-Jun-2025 15:25:16	268	964.5000	XLON	05002050000186271-EONMVCv1XnVzj20250609
09-Jun-2025 15:25:16	515	964.5000	XLON	05002050000186271-EONMVCv1XnVzr20250609
09-Jun-2025 15:25:16	112	964.5000	XLON	05002050000186271-EONMVCv1XnW0020250609
09-Jun-2025 15:25:19	767	964.5000	XLON	07002070000187401-EONMVCv1XnW3n20250609
09-Jun-2025 15:25:23	663	964.0000	XLON	05002050000185622-EONMVCv1XnWD420250609
09-Jun-2025 15:25:24	789	963.5000	XLON	05002050000181254-EONMVCv1XnWER20250609
09-Jun-2025 15:26:13	362	963.0000	XLON	05002050000187837-EONMVCv1XnXL220250609
09-Jun-2025 15:27:13	164	963.0000	XLON	07002070000188476-EONMVCv1XnYSk20250609
09-Jun-2025 15:27:43	600	963.0000	XLON	07002070000188710-EONMVCv1XnZ2U20250609
09-Jun-2025 15:27:43	348	963.0000	XLON	07002070000188710-EONMVCv1XnZ2W20250609
09-Jun-2025 15:29:55	45	963.0000	XLON	05002050000189750-EONMVCv1Xnb9A20250609
09-Jun-2025 15:29:55	684	963.0000	XLON	05002050000189750-EONMVCv1Xnb9C20250609
09-Jun-2025 15:31:03	68	963.5000	XLON	07002070000190639-EONMVCv1Xncty20250609
09-Jun-2025 15:31:03	143	963.5000	XLON	07002070000190639-EONMVCv1Xncu020250609
09-Jun-2025 15:31:03	690	963.5000	XLON	07002070000190639-EONMVCv1Xncu220250609
09-Jun-2025 15:31:45	928	962.5000	XLON	05002050000189541-EONMVCv1Xne0Z20250609
09-Jun-2025 15:34:23	145	964.0000	XLON	07002070000192975-EONMVCv1XniKF20250609
09-Jun-2025 15:34:23	180	964.0000	XLON	07002070000192975-EONMVCv1XniKH20250609
09-Jun-2025 15:35:11	654	963.5000	XLON	07002070000192419-EONMVCv1Xnj3820250609
09-Jun-2025 15:35:58	503	963.0000	XLON	07002070000191955-EONMVCv1XnkCN20250609
09-Jun-2025 15:36:57	662	962.0000	XLON	05002050000193441-EONMVCv1Xn1HN20250609
09-Jun-2025 15:38:20	669	962.0000	XLON	05002050000195009-EONMVCv1Xnmrm20250609
09-Jun-2025 15:40:55	661	962.5000	XLON	05002050000196324-EONMVCv1XnqCb20250609
09-Jun-2025 15:41:03	151	962.5000	XLON	07002070000196396-EONMVCv1XnqKr20250609
09-Jun-2025 15:41:05	328	962.0000	XLON	05002050000195768-EONMVCv1XnqMf20250609
09-Jun-2025 15:41:05	525	962.0000	XLON	05002050000195768-EONMVCv1XnqMH20250609
09-Jun-2025 15:42:17	504	961.5000	XLON	05002050000193836-EONMVCv1XnsWN20250609
09-Jun-2025 15:43:59	812	961.5000	XLON	05002050000197853-EONMVCv1Xnuzv20250609
09-Jun-2025 15:43:59	580	961.5000	XLON	07002070000197842-EONMVCv1Xnuzx20250609
09-Jun-2025 15:45:23	625	961.0000	XLON	07002070000198743-EONMVCv1XnxFA20250609
09-Jun-2025 15:47:03	181	961.0000	XLON	05002050000199635-EONMVCv1XnzRk20250609
09-Jun-2025 15:47:03	211	961.0000	XLON	05002050000199635-EONMVCv1XnzRm20250609
09-Jun-2025 15:47:33	774	960.5000	XLON	07002070000196922-EONMVCv1Xnzzf20250609
09-Jun-2025 15:47:43	454	960.5000	XLON	07002070000199954-EONMVCv1Xo0Bo20250609
09-Jun-2025 15:48:16	453	960.0000	XLON	05002050000199058-EONMVCv1Xo19Q20250609
09-Jun-2025 15:49:31	490	960.0000	XLON	07002070000200816-EONMVCv1Xo2aa20250609
09-Jun-2025 15:49:31	490	960.0000	XLON	05002050000200783-EONMVCv1Xo2aY20250609
09-Jun-2025 15:54:42	667	961.5000	XLON	07002070000202294-EONMVCv1Xo9LE20250609
09-Jun-2025 15:54:42	478	961.5000	XLON	05002050000202286-EONMVCv1Xo9LG20250609
09-Jun-2025 15:55:10	572	960.5000	XLON	07002070000202061-EONMVCv1Xo9kd20250609
09-Jun-2025 15:55:36	289	960.0000	XLON	05002050000202511-EONMVCv1XoA.Jn20250609
09-Jun-2025 15:55:36	613	960.0000	XLON	07002070000203442-EONMVCv1XoA.Jp20250609
09-Jun-2025 15:57:10	77	960.5000	XLON	05002050000204478-EONMVCv1XoB.xg20250609
09-Jun-2025 15:57:10	495	960.5000	XLON	05002050000204478-EONMVCv1XoB.xk20250609
09-Jun-2025 15:58:21	768	960.0000	XLON	07002070000205065-EONMVCv1XoDBX20250609
09-Jun-2025 15:58:21	158	960.0000	XLON	07002070000205065-EONMVCv1XoDBa20250609
09-Jun-2025 15:59:42	641	960.0000	XLON	07002070000205825-EONMVCv1XoEhA20250609
09-Jun-2025 16:01:13	133	961.0000	XLON	07002070000207367-EONMVCv1XoH5r20250609
09-Jun-2025 16:01:13	879	961.0000	XLON	07002070000207367-EONMVCv1XoH5t20250609
09-Jun-2025 16:01:23	332	960.5000	XLON	05002050000207360-EONMVCv1XoHMX20250609
09-Jun-2025 16:01:23	502	960.5000	XLON	05002050000207059-EONMVCv1XoHMY20250609
09-Jun-2025 16:02:45	239	960.5000	XLON	07002070000208212-EONMVCv1XoIwd20250609
09-Jun-2025 16:03:14	359	960.5000	XLON	07002070000208230-EONMVCv1XoJQI20250609
09-Jun-2025 16:04:58	459	960.5000	XLON	07002070000208980-EONMVCv1XoM6R20250609
09-Jun-2025 16:07:25	619	961.0000	XLON	07002070000210443-EONMVCv1XoOc820250609
09-Jun-2025 16:07:25	274	961.0000	XLON	07002070000210443-EONMVCv1XoOcA20250609

09-Jun-2025 16:09:09	393	960.5000	XLON	07002070000208980-E0NMCv1XoQXo20250609
09-Jun-2025 16:09:09	91	960.5000	XLON	05002050000209796-E0NMCv1XoQXq20250609
09-Jun-2025 16:09:09	268	960.5000	XLON	05002050000209796-E0NMCv1XoQXs20250609
09-Jun-2025 16:09:21	331	960.0000	XLON	07002070000210633-E0NMCv1XoR2g20250609
09-Jun-2025 16:09:21	14	960.0000	XLON	07002070000210633-E0NMCv1XoR2c20250609
09-Jun-2025 16:09:21	8	960.0000	XLON	07002070000210633-E0NMCv1XoR2j20250609
09-Jun-2025 16:09:21	439	960.0000	XLON	07002070000210633-E0NMCv1XoR2l20250609
09-Jun-2025 16:10:25	699	960.0000	XLON	05002050000211365-E0NMCv1XoS0s20250609
09-Jun-2025 16:10:25	870	960.0000	XLON	07002070000211405-E0NMCv1XoS0q20250609
09-Jun-2025 16:10:25	325	960.0000	XLON	07002070000210633-E0NMCv1XoS0o20250609
09-Jun-2025 16:11:06	610	960.0000	XLON	05002050000212191-E0NMCv1XoS0mR20250609
09-Jun-2025 16:11:06	184	960.0000	XLON	05002050000212191-E0NMCv1XoS0mV20250609
09-Jun-2025 16:11:06	121	960.0000	XLON	05002050000212191-E0NMCv1XoS0mT20250609
09-Jun-2025 16:11:06	1	960.0000	XLON	05002050000212191-E0NMCv1XoS0mX20250609
09-Jun-2025 16:12:47	715	960.0000	XLON	05002050000212970-E0NMCv1XoV5z20250609
09-Jun-2025 16:14:27	385	962.0000	XLON	05002050000213820-E0NMCv1XoXQr20250609
09-Jun-2025 16:14:27	92	962.0000	XLON	05002050000213820-E0NMCv1XoXQt20250609
09-Jun-2025 16:14:29	470	962.0000	XLON	05002050000213835-E0NMCv1XoXY820250609
09-Jun-2025 16:16:00	139	961.5000	XLON	07002070000213712-E0NMCv1XoZdX20250609
09-Jun-2025 16:16:00	603	961.5000	XLON	07002070000213712-E0NMCv1XoZdV20250609
09-Jun-2025 16:17:47	326	961.5000	XLON	05002050000214918-E0NMCv1XobVQ20250609
09-Jun-2025 16:17:47	139	961.5000	XLON	05002050000214918-E0NMCv1XobVS20250609
09-Jun-2025 16:17:47	239	961.5000	XLON	05002050000214918-E0NMCv1XobVU20250609
09-Jun-2025 16:17:47	22	961.5000	XLON	05002050000214918-E0NMCv1XobVY20250609
09-Jun-2025 16:17:47	360	961.5000	XLON	05002050000214918-E0NMCv1XobVW20250609
09-Jun-2025 16:17:58	777	961.0000	XLON	07002070000214697-E0NMCv1XobiG20250609
09-Jun-2025 16:17:58	402	961.0000	XLON	07002070000214697-E0NMCv1Xobi420250609
09-Jun-2025 16:19:34	523	961.5000	XLON	07002070000215372-E0NMCv1Xodha20250609
09-Jun-2025 16:19:34	290	961.5000	XLON	07002070000215372-E0NMCv1Xodhc20250609
09-Jun-2025 16:19:34	657	961.5000	XLON	05002050000215297-E0NMCv1Xodhe20250609
09-Jun-2025 16:25:41	878	961.5000	XLON	07002070000216639-E0NMCv1XoIO920250609
09-Jun-2025 16:25:42	1520	961.5000	XLON	05002050000216614-E0NMCv1XoIOk20250609
09-Jun-2025 16:25:43	896	961.5000	XLON	07002070000216652-E0NMCv1XoIPW20250609
09-Jun-2025 16:26:07	590	961.5000	XLON	05002050000216714-E0NMCv1XoIJ20250609
09-Jun-2025 16:26:07	141	961.5000	XLON	05002050000216714-E0NMCv1XoIm1L20250609
09-Jun-2025 16:26:07	297	961.5000	XLON	05002050000216714-E0NMCv1XoIm1N20250609
09-Jun-2025 16:27:34	143	962.0000	XLON	05002050000217045-E0NMCv1XoCj20250609
09-Jun-2025 16:27:34	142	962.0000	XLON	05002050000217045-E0NMCv1XoCk20250609
09-Jun-2025 16:27:34	165	962.0000	XLON	05002050000217045-E0NMCv1XoCn20250609
09-Jun-2025 16:27:34	360	962.0000	XLON	05002050000217045-E0NMCv1XoCi20250609
09-Jun-2025 16:27:42	844	961.0000	XLON	07002070000215742-E0NMCv1XoQE20250609
09-Jun-2025 16:28:55	164	962.0000	XLON	07002070000217397-E0NMCv1XoqLc20250609
09-Jun-2025 16:28:55	1	962.0000	XLON	07002070000217397-E0NMCv1XoqLe20250609
09-Jun-2025 16:28:55	136	962.0000	XLON	05002050000217357-E0NMCv1XoqL820250609
09-Jun-2025 16:28:55	360	962.0000	XLON	05002050000217357-E0NMCv1XoqLA20250609
09-Jun-2025 16:28:55	161	962.0000	XLON	05002050000217357-E0NMCv1XoqLC20250609
09-Jun-2025 16:28:55	403	962.0000	XLON	07002070000217400-E0NMCv1XoqLv20250609
09-Jun-2025 16:28:55	7	962.0000	XLON	05002050000217357-E0NMCv1XoqLE20250609
09-Jun-2025 16:28:55	549	962.0000	XLON	05002050000217357-E0NMCv1XoqLG20250609
09-Jun-2025 16:28:55	112	962.0000	XLON	05002050000217357-E0NMCv1XoqLI20250609

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 ms@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

POSBLGDLXUGDGUC