

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 12 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: 12 June 2025

Number of ordinary shares purchased: 186,000

Highest price paid per share: 937.00p

Lowest price paid per share: 912.00p

Volume weighted average price paid per share: 921.3031p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 17,488,812 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
12-Jun-2025 08:03:02	428	937.0000	XLON	07002070000003878-E0NONnTKGkS20250612
12-Jun-2025 08:03:02	318	937.0000	XLON	07002070000003878-E0NONnTKGkh20250612
12-Jun-2025 08:03:02	1225	937.0000	XLON	05002050000003994-E0NONnTKGkS20250612
12-Jun-2025 08:03:03	815	936.5000	XLON	05002050000003445-E0NONnTKGm0J20250612
12-Jun-2025 08:07:37	341	931.5000	XLON	05002050000004320-E0NONnTKH0a320250612
12-Jun-2025 08:07:37	548	932.0000	XLON	07002070000004474-E0NONnTKH0Zk20250612
12-Jun-2025 08:07:40	369	930.5000	XLON	05002050000004301-E0NONnTKH0gY20250612
12-Jun-2025 08:07:46	280	930.0000	XLON	07002070000004876-E0NONnTKH0ny20250612
12-Jun-2025 08:07:49	100	930.0000	XLON	07002070000004876-E0NONnTKH0rq20250612
12-Jun-2025 08:07:58	222	930.0000	XLON	07002070000004876-E0NONnTKH14a20250612
12-Jun-2025 08:09:21	229	930.5000	XLON	05002050000005136-E0NONnTKH4cb20250612
12-Jun-2025 08:09:21	141	930.5000	XLON	05002050000005136-E0NONnTKH4cZ20250612
12-Jun-2025 08:10:37	383	931.0000	XLON	05002050000005169-E0NONnTKH7tU20250612
12-Jun-2025 08:10:41	249	930.5000	XLON	05002050000005327-E0NONnTKH88Q20250612
12-Jun-2025 08:10:41	355	930.5000	XLON	05002050000005161-E0NONnTKH88O20250612
12-Jun-2025 08:10:48	473	929.5000	XLON	05002050000004880-E0NONnTKH8a220250612
12-Jun-2025 08:10:48	306	929.5000	XLON	07002070000005329-E0NONnTKH8a420250612
12-Jun-2025 08:11:01	122	929.5000	XLON	05002050000005420-E0NONnTKH91W20250612
12-Jun-2025 08:12:04	42	929.5000	XLON	05002050000005666-E0NONnTKHBAT20250612
12-Jun-2025 08:12:04	250	929.5000	XLON	05002050000005666-E0NONnTKHBAV20250612
12-Jun-2025 08:12:41	388	929.5000	XLON	05002050000005822-E0NONnTKHCFY20250612
12-Jun-2025 08:12:41	231	929.5000	XLON	05002050000005822-E0NONnTKHCFa20250612
12-Jun-2025 08:12:43	190	928.5000	XLON	07002070000005446-E0NONnTKHCKw20250612
12-Jun-2025 08:13:40	181	928.5000	XLON	07002070000005446-E0NONnTKHEFU20250612
12-Jun-2025 08:14:30	386	928.5000	XLON	05002050000006418-E0NONnTKHGS120250612
12-Jun-2025 08:14:30	227	928.5000	XLON	05002050000006418-E0NONnTKHGS320250612
12-Jun-2025 08:20:21	985	931.0000	XLON	05002050000009940-E0NONnTKHRs720250612
12-Jun-2025 08:21:01	107	931.0000	XLON	07002070000010321-E0NONnTKHTPr20250612
12-Jun-2025 08:21:01	145	931.0000	XLON	07002070000010321-E0NONnTKHTPp20250612
12-Jun-2025 08:21:01	444	931.0000	XLON	07002070000010321-E0NONnTKHTPh20250612
12-Jun-2025 08:21:02	87	930.0000	XLON	05002050000008554-E0NONnTKHTWt20250612
12-Jun-2025 08:21:02	584	930.0000	XLON	05002050000008554-E0NONnTKHTWw20250612
12-Jun-2025 08:22:41	24	929.0000	XLON	05002050000011124-E0NONnTKHWV/h20250612
12-Jun-2025 08:22:41	100	929.0000	XLON	05002050000011124-E0NONnTKHWV/j20250612
12-Jun-2025 08:26:01	654	930.0000	XLON	07002070000012727-E0NONnTKHbIF20250612

12-Jun-2025 08:26:02	17	930.0000	XLON	07002070000012727-E0NONnTKHbpm20250612
12-Jun-2025 08:26:12	189	929.5000	XLON	07002070000011933-E0NONnTKHcB20250612
12-Jun-2025 08:26:12	436	929.5000	XLON	05002050000011913-E0NONnTKHcAy20250612
12-Jun-2025 08:26:12	247	929.5000	XLON	07002070000011933-E0NONnTKHcB020250612
12-Jun-2025 08:26:25	400	928.5000	XLON	05002050000006670-E0NONnTKHcc420250612
12-Jun-2025 08:27:57	536	928.5000	XLON	07002070000013596-E0NONnTKHfAm20250612
12-Jun-2025 08:29:10	194	928.0000	XLON	05002050000013540-E0NONnTKHgxp20250612
12-Jun-2025 08:29:10	387	928.0000	XLON	05002050000013540-E0NONnTKHgxr20250612
12-Jun-2025 08:30:26	584	927.0000	XLON	05002050000014361-E0NONnTKHj2r20250612
12-Jun-2025 08:31:03	409	927.0000	XLON	07002070000015188-E0NONnTKHk4N20250612
12-Jun-2025 08:32:27	126	926.5000	XLON	05002050000015316-E0NONnTKHnHW20250612
12-Jun-2025 08:32:27	449	926.5000	XLON	05002050000015316-E0NONnTKHnHY20250612
12-Jun-2025 08:32:41	117	926.5000	XLON	07002070000016288-E0NONnTKHnm620250612
12-Jun-2025 08:33:56	479	926.0000	XLON	07002070000012958-E0NONnTKHq1020250612
12-Jun-2025 08:35:24	481	926.0000	XLON	05002050000017598-E0NONnTKHs5l20250612
12-Jun-2025 08:35:56	269	925.5000	XLON	07002070000017174-E0NONnTKHsbX20250612
12-Jun-2025 08:35:56	172	925.5000	XLON	07002070000017174-E0NONnTKHsbV20250612
12-Jun-2025 08:36:15	365	925.0000	XLON	05002050000016823-E0NONnTKHtBF20250612
12-Jun-2025 08:38:41	456	925.5000	XLON	05002050000019435-E0NONnTKHwsQ20250612
12-Jun-2025 08:38:41	380	925.0000	XLON	05002050000018893-E0NONnTKHws20250612
12-Jun-2025 08:39:54	426	925.5000	XLON	07002070000019807-E0NONnTKHyVm20250612
12-Jun-2025 08:42:05	40	925.5000	XLON	07002070000020648-E0NONnTKi1Kp20250612
12-Jun-2025 08:42:05	355	925.5000	XLON	07002070000020648-E0NONnTKi1Ki20250612
12-Jun-2025 08:43:15	394	925.0000	XLON	05002050000019796-E0NONnTKi36F20250612
12-Jun-2025 08:43:23	38	924.0000	XLON	07002070000018062-E0NONnTKi3Gh20250612
12-Jun-2025 08:43:23	302	924.0000	XLON	07002070000018062-E0NONnTKi3Gj20250612
12-Jun-2025 08:44:52	39	924.0000	XLON	07002070000022476-E0NONnTKi5Lh20250612
12-Jun-2025 08:44:52	472	924.0000	XLON	07002070000022476-E0NONnTKi5Lj20250612
12-Jun-2025 08:46:33	449	925.0000	XLON	07002070000023415-E0NONnTKi7vq20250612
12-Jun-2025 08:46:36	49	924.5000	XLON	05002050000023410-E0NONnTKi82x20250612
12-Jun-2025 08:46:36	400	924.5000	XLON	05002050000023410-E0NONnTKi82v20250612
12-Jun-2025 08:50:48	497	924.5000	XLON	07002070000025226-E0NONnTKiF4c20250612
12-Jun-2025 08:51:45	636	924.0000	XLON	05002050000026208-E0NONnTKiGKm20250612
12-Jun-2025 08:52:00	365	923.5000	XLON	05002050000024375-E0NONnTKiGeq20250612
12-Jun-2025 08:52:41	81	923.5000	XLON	05002050000027256-E0NONnTKiHxb20250612
12-Jun-2025 08:52:41	320	923.5000	XLON	05002050000027256-E0NONnTKiHzz20250612
12-Jun-2025 08:54:38	374	923.5000	XLON	05002050000027448-E0NONnTKiLQ620250612
12-Jun-2025 08:57:01	164	923.5000	XLON	05002050000029877-E0NONnTKiOs620250612
12-Jun-2025 08:57:01	200	923.5000	XLON	05002050000029877-E0NONnTKiOs820250612
12-Jun-2025 09:00:56	564	923.5000	XLON	05002050000030293-E0NONnTKiVJ20250612
12-Jun-2025 09:01:30	438	922.5000	XLON	07002070000029238-E0NONnTKiWnA20250612
12-Jun-2025 09:02:07	250	922.0000	XLON	07002070000028098-E0NONnTKiZ9u20250612
12-Jun-2025 09:03:06	664	922.0000	XLON	05002050000034427-E0NONnTKiayP20250612
12-Jun-2025 09:04:12	322	921.5000	XLON	05002050000031290-E0NONnTKid8c20250612
12-Jun-2025 09:04:12	246	921.5000	XLON	07002070000034353-E0NONnTKid8e20250612
12-Jun-2025 09:07:41	577	922.5000	XLON	05002050000038187-E0NONnTKijTU20250612
12-Jun-2025 09:10:50	787	923.5000	XLON	07002070000039809-E0NONnTKi6F20250612
12-Jun-2025 09:14:39	554	923.5000	XLON	07002070000040962-E0NONnTKist020250612
12-Jun-2025 09:14:53	490	923.0000	XLON	07002070000040373-E0NONnTKiBT20250612
12-Jun-2025 09:14:53	14	923.0000	XLON	07002070000040373-E0NONnTKiBR20250612
12-Jun-2025 09:18:00	618	922.5000	XLON	05002050000039181-E0NONnTKix2k20250612
12-Jun-2025 09:22:05	737	923.0000	XLON	07002070000045339-E0NONnTKJ2gs20250612
12-Jun-2025 09:22:46	819	922.0000	XLON	07002070000045003-E0NONnTKJ3YV20250612
12-Jun-2025 09:24:21	110	922.0000	XLON	05002050000047880-E0NONnTKJ5ec20250612
12-Jun-2025 09:24:21	262	922.0000	XLON	05002050000047880-E0NONnTKJ5ee20250612
12-Jun-2025 09:28:36	630	922.5000	XLON	05002050000049085-E0NONnTKJ9hM20250612
12-Jun-2025 09:28:36	27	922.5000	XLON	05002050000049085-E0NONnTKJ9hk20250612
12-Jun-2025 09:29:07	226	922.0000	XLON	05002050000048850-E0NONnTKJAPR20250612
12-Jun-2025 09:29:07	492	922.0000	XLON	05002050000048850-E0NONnTKJAPT20250612
12-Jun-2025 09:29:21	106	922.0000	XLON	05002050000050396-E0NONnTKJAdd20250612
12-Jun-2025 09:29:21	103	922.0000	XLON	05002050000050396-E0NONnTKJAdh20250612
12-Jun-2025 09:29:21	3	922.0000	XLON	05002050000050396-E0NONnTKJAdf20250612
12-Jun-2025 09:31:01	195	922.5000	XLON	05002050000051513-E0NONnTKJCoa20250612
12-Jun-2025 09:35:00	715	922.5000	XLON	05002050000052848-E0NONnTKJGo920250612
12-Jun-2025 09:36:01	108	922.5000	XLON	07002070000054075-E0NONnTKJIE320250612
12-Jun-2025 09:36:01	400	922.5000	XLON	07002070000054075-E0NONnTKJIDx20250612
12-Jun-2025 09:36:01	108	922.5000	XLON	07002070000054075-E0NONnTKJIE120250612
12-Jun-2025 09:36:01	300	922.5000	XLON	07002070000054075-E0NONnTKJIDz20250612
12-Jun-2025 09:36:02	626	922.0000	XLON	05002050000052134-E0NONnTKJi920250612
12-Jun-2025 09:36:45	471	921.5000	XLON	07002070000045340-E0NONnTKJHr20250612
12-Jun-2025 09:39:52	743	922.0000	XLON	07002070000055599-E0NONnTKJMcq20250612
12-Jun-2025 09:42:02	78	922.5000	XLON	07002070000057033-E0NONnTKJOW720250612
12-Jun-2025 09:42:41	141	922.5000	XLON	07002070000057357-E0NONnTKJPI120250612
12-Jun-2025 09:45:00	574	922.0000	XLON	05002050000057862-E0NONnTKJRG820250612
12-Jun-2025 09:45:33	527	921.5000	XLON	05002050000054966-E0NONnTKJRVg20250612
12-Jun-2025 09:51:59	483	925.0000	XLON	05002050000061663-E0NONnTKJZsC20250612
12-Jun-2025 09:51:59	686	925.0000	XLON	05002050000061661-E0NONnTKJZsA20250612

12-Jun-2025 09:57:00	702	926.0000	XLON	07002070000063235-E0NONnTKJfOL20250612
12-Jun-2025 09:57:41	386	925.5000	XLON	05002050000062516-E0NONnTKJfyE20250612
12-Jun-2025 09:57:41	368	925.5000	XLON	05002050000062516-E0NONnTKJfyc20250612
12-Jun-2025 09:59:23	123	925.5000	XLON	07002070000065330-E0NONnTKJhV120250612
12-Jun-2025 09:59:23	700	925.5000	XLON	07002070000065330-E0NONnTKJhUx20250612
12-Jun-2025 09:59:44	638	925.0000	XLON	07002070000062405-E0NONnTKJhVW20250612
12-Jun-2025 10:02:25	469	924.5000	XLON	05002050000066445-E0NONnTKJkmg20250612
12-Jun-2025 10:08:41	390	925.5000	XLON	07002070000070176-E0NONnTKJpgZ20250612
12-Jun-2025 10:09:08	131	924.5000	XLON	07002070000067648-E0NONnTKJq2q20250612
12-Jun-2025 10:09:08	556	925.0000	XLON	07002070000067729-E0NONnTKJq1f20250612
12-Jun-2025 10:09:08	425	924.5000	XLON	07002070000067648-E0NONnTKJq2o20250612
12-Jun-2025 10:12:01	290	925.0000	XLON	07002070000071881-E0NONnTKJsAZ20250612
12-Jun-2025 10:12:01	384	925.0000	XLON	07002070000071881-E0NONnTKJsAb20250612
12-Jun-2025 10:12:41	105	925.0000	XLON	07002070000072322-E0NONnTKJsmD20250612
12-Jun-2025 10:13:01	175	924.5000	XLON	07002070000070502-E0NONnTKJsze20250612
12-Jun-2025 10:13:01	495	924.5000	XLON	07002070000070502-E0NONnTKJsze20250612
12-Jun-2025 10:15:11	328	923.0000	XLON	05002050000071969-E0NONnTKJunc20250612
12-Jun-2025 10:16:44	240	922.5000	XLON	05002050000073763-E0NONnTKJwZP20250612
12-Jun-2025 10:16:44	324	922.5000	XLON	07002070000074218-E0NONnTKJwZR20250612
12-Jun-2025 10:18:43	631	922.5000	XLON	05002050000074912-E0NONnTKJyBu20250612
12-Jun-2025 10:20:21	268	922.5000	XLON	05002050000076308-E0NONnTKJzDv20250612
12-Jun-2025 10:20:21	178	922.5000	XLON	05002050000076308-E0NONnTKJzDv20250612
12-Jun-2025 10:20:37	611	922.0000	XLON	07002070000072471-E0NONnTKJzN020250612
12-Jun-2025 10:22:53	452	921.5000	XLON	05002050000076705-E0NONnTKK1zw20250612
12-Jun-2025 10:25:14	408	921.5000	XLON	05002050000078370-E0NONnTKK4NS20250612
12-Jun-2025 10:28:32	355	921.0000	XLON	07002070000076615-E0NONnTKK7qn20250612
12-Jun-2025 10:30:31	611	921.0000	XLON	07002070000081408-E0NONnTKKAK120250612
12-Jun-2025 10:31:04	560	920.5000	XLON	07002070000080601-E0NONnTKKAw20250612
12-Jun-2025 10:37:15	100	922.0000	XLON	07002070000084021-E0NONnTKKJaB20250612
12-Jun-2025 10:37:15	639	922.0000	XLON	07002070000084021-E0NONnTKKJaD20250612
12-Jun-2025 10:37:41	100	922.0000	XLON	05002050000085572-E0NONnTKKL5620250612
12-Jun-2025 10:37:41	200	922.0000	XLON	05002050000085572-E0NONnTKKL5820250612
12-Jun-2025 10:39:54	581	921.5000	XLON	05002050000083880-E0NONnTKKNyt20250612
12-Jun-2025 10:40:02	133	921.0000	XLON	05002050000086287-E0NONnTKKODL20250612
12-Jun-2025 10:40:02	133	921.0000	XLON	05002050000086287-E0NONnTKKODD20250612
12-Jun-2025 10:40:02	91	921.0000	XLON	05002050000086287-E0NONnTKKODI20250612
12-Jun-2025 10:40:02	317	921.0000	XLON	07002070000085889-E0NONnTKKODB20250612
12-Jun-2025 10:43:19	439	921.0000	XLON	05002050000087557-E0NONnTKKRea20250612
12-Jun-2025 10:44:21	108	921.0000	XLON	05002050000088779-E0NONnTKKSWQ20250612
12-Jun-2025 10:45:14	31	920.5000	XLON	05002050000087071-E0NONnTKKTnl20250612
12-Jun-2025 10:45:14	21	920.5000	XLON	05002050000087071-E0NONnTKKTnl20250612
12-Jun-2025 10:45:14	387	920.5000	XLON	05002050000087071-E0NONnTKKTnd20250612
12-Jun-2025 10:48:23	629	920.5000	XLON	05002050000089862-E0NONnTKKvGb20250612
12-Jun-2025 10:49:21	77	920.5000	XLON	05002050000091486-E0NONnTKKxbD20250612
12-Jun-2025 10:49:21	142	920.5000	XLON	05002050000091486-E0NONnTKKxbF20250612
12-Jun-2025 10:50:21	255	920.5000	XLON	07002070000091998-E0NONnTKKYp20250612
12-Jun-2025 10:50:23	194	920.0000	XLON	07002070000086986-E0NONnTKKYpp20250612
12-Jun-2025 10:50:23	285	920.0000	XLON	07002070000086986-E0NONnTKKYpr20250612
12-Jun-2025 10:53:14	416	920.0000	XLON	05002050000092402-E0NONnTKKbTl20250612
12-Jun-2025 10:53:26	454	919.5000	XLON	07002070000092331-E0NONnTKKbjB20250612
12-Jun-2025 10:56:08	368	920.0000	XLON	05002050000094633-E0NONnTKKvM20250612
12-Jun-2025 10:56:08	405	920.0000	XLON	07002070000094532-E0NONnTKKvK20250612
12-Jun-2025 10:58:29	568	920.0000	XLON	05002050000095785-E0NONnTKKh7P20250612
12-Jun-2025 10:58:29	495	920.0000	XLON	07002070000095694-E0NONnTKKh7T20250612
12-Jun-2025 10:58:29	4	920.0000	XLON	05002050000095785-E0NONnTKKh7P20250612
12-Jun-2025 11:00:14	378	919.5000	XLON	05002050000096376-E0NONnTKKikw20250612
12-Jun-2025 11:02:01	23	920.0000	XLON	07002070000098094-E0NONnTKKmr7W20250612
12-Jun-2025 11:07:48	509	920.5000	XLON	05002050000100554-E0NONnTKKrrT20250612
12-Jun-2025 11:07:48	243	920.5000	XLON	07002070000100459-E0NONnTKKrrV20250612
12-Jun-2025 11:10:49	342	920.0000	XLON	07002070000098441-E0NONnTKKux620250612
12-Jun-2025 11:10:49	231	920.0000	XLON	07002070000101405-E0NONnTKKuxA20250612
12-Jun-2025 11:15:10	567	920.0000	XLON	05002050000103491-E0NONnTKKzen20250612
12-Jun-2025 11:16:40	857	920.0000	XLON	07002070000104567-E0NONnTKL1c120250612
12-Jun-2025 11:19:21	41	920.0000	XLON	05002050000106008-E0NONnTKL4C620250612
12-Jun-2025 11:21:30	607	920.0000	XLON	07002070000106152-E0NONnTKL6Yj20250612
12-Jun-2025 11:23:17	269	919.5000	XLON	07002070000100014-E0NONnTKL87H20250612
12-Jun-2025 11:23:17	260	919.5000	XLON	07002070000102116-E0NONnTKL87L20250612
12-Jun-2025 11:23:19	288	919.0000	XLON	07002070000105273-E0NONnTKL8A920250612
12-Jun-2025 11:24:21	172	919.0000	XLON	07002070000108216-E0NONnTKL9dC20250612
12-Jun-2025 11:24:21	250	919.0000	XLON	07002070000108216-E0NONnTKL9dG20250612
12-Jun-2025 11:24:21	218	919.0000	XLON	07002070000108216-E0NONnTKL9dE20250612
12-Jun-2025 11:29:17	830	919.5000	XLON	07002070000110342-E0NONnTKLDW720250612
12-Jun-2025 11:30:47	320	918.5000	XLON	05002050000109149-E0NONnTKLEyp20250612
12-Jun-2025 11:30:47	574	919.0000	XLON	05002050000109694-E0NONnTKLExj20250612
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12-Jun-2025 11:31:01	135	918.0000	XLON	07002070000111472-E0NONnTKLFA120250612

12-Jun-2025 11:42:02	559	919.5000	XLON	07002070000115644-E0NONnTKLOKO20250612
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12-Jun-2025 11:42:02	146	920.0000	XLON	07002070000116712-E0NONnTKLOKE20250612
12-Jun-2025 11:42:02	104	920.0000	XLON	07002070000116712-E0NONnTKLOKC20250612
12-Jun-2025 11:42:02	92	920.0000	XLON	07002070000116712-E0NONnTKLOKA20250612
12-Jun-2025 11:46:16	565	921.0000	XLON	07002070000118287-E0NONnTKLRdR20250612
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12-Jun-2025 11:47:15	395	920.0000	XLON	05002050000117096-E0NONnTKLSO420250612
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12-Jun-2025 11:50:57	386	920.0000	XLON	05002050000119289-E0NONnTKLUiq20250612
12-Jun-2025 11:51:09	234	919.5000	XLON	07002070000119938-E0NONnTKLV0A20250612
12-Jun-2025 11:53:42	108	920.0000	XLON	05002050000122208-E0NONnTKLXe120250612
12-Jun-2025 11:53:42	104	920.0000	XLON	05002050000122208-E0NONnTKLXe320250612
12-Jun-2025 11:54:21	99	920.0000	XLON	05002050000122439-E0NONnTKLXzc20250612
12-Jun-2025 11:54:21	109	920.0000	XLON	05002050000122439-E0NONnTKLXze20250612
12-Jun-2025 11:54:21	213	920.0000	XLON	05002050000122439-E0NONnTKLXzg20250612
12-Jun-2025 11:55:47	575	919.5000	XLON	05002050000121683-E0NONnTKLZRU20250612
12-Jun-2025 11:57:02	194	919.5000	XLON	07002070000123602-E0NONnTKLapK20250612
12-Jun-2025 11:57:02	132	919.5000	XLON	07002070000123602-E0NONnTKLapM20250612
12-Jun-2025 11:57:41	108	919.5000	XLON	05002050000123909-E0NONnTKLbPa20250612
12-Jun-2025 11:57:41	97	919.5000	XLON	05002050000123909-E0NONnTKLbPc20250612
12-Jun-2025 11:57:41	180	919.5000	XLON	05002050000123909-E0NONnTKLbPe20250612
12-Jun-2025 11:57:56	486	919.0000	XLON	07002070000123204-E0NONnTKLbaj20250612
12-Jun-2025 12:10:11	159	918.5000	XLON	07002070000127475-E0NONnTKLm5g20250612
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12-Jun-2025 12:10:11	435	918.5000	XLON	05002050000125220-E0NONnTKLm5W20250612
12-Jun-2025 12:10:11	237	918.5000	XLON	07002070000128213-E0NONnTKLm5k20250612
12-Jun-2025 12:12:01	23	919.0000	XLON	05002050000130149-E0NONnTKLneo20250612
12-Jun-2025 12:15:07	270	918.5000	XLON	05002050000129681-E0NONnTKLq5N20250612
12-Jun-2025 12:15:07	500	918.5000	XLON	07002070000129633-E0NONnTKLq5L20250612
12-Jun-2025 12:16:11	271	918.5000	XLON	05002050000131924-E0NONnTKLqxA20250612
12-Jun-2025 12:18:51	185	918.5000	XLON	07002070000132472-E0NONnTKLsGZ20250612
12-Jun-2025 12:18:51	508	918.5000	XLON	05002050000131924-E0NONnTKLsGV20250612
12-Jun-2025 12:18:51	183	918.5000	XLON	07002070000132472-E0NONnTKLsGX20250612
12-Jun-2025 12:21:00	636	918.5000	XLON	07002070000133471-E0NONnTKLtkd20250612
12-Jun-2025 12:25:05	486	919.0000	XLON	05002050000134996-E0NONnTKLw7b20250612
12-Jun-2025 12:25:05	240	919.0000	XLON	05002050000134996-E0NONnTKLw7X20250612
12-Jun-2025 12:25:19	518	918.5000	XLON	05002050000134239-E0NONnTKLwOG20250612
12-Jun-2025 12:25:19	258	918.5000	XLON	05002050000134239-E0NONnTKLwOl20250612
12-Jun-2025 12:29:40	640	918.0000	XLON	07002070000135392-E0NONnTKLyzE20250612
12-Jun-2025 12:31:01	371	918.0000	XLON	05002050000137449-E0NONnTKM0Ot20250612
12-Jun-2025 12:31:01	185	918.0000	XLON	05002050000137449-E0NONnTKM0Ov20250612
12-Jun-2025 12:35:36	129	918.5000	XLON	05002050000138419-E0NONnTKM44120250612
12-Jun-2025 12:35:36	495	918.5000	XLON	05002050000138419-E0NONnTKM44A20250612
12-Jun-2025 12:38:14	624	918.0000	XLON	07002070000138274-E0NONnTKM68P20250612
12-Jun-2025 12:42:41	176	918.5000	XLON	05002050000142320-E0NONnTKMAQJ20250612
12-Jun-2025 12:43:41	47	918.5000	XLON	07002070000142679-E0NONnTKMAuy20250612
12-Jun-2025 12:44:53	114	919.0000	XLON	07002070000142972-E0NONnTKMC1L20250612
12-Jun-2025 12:46:13	648	919.0000	XLON	07002070000142972-E0NONnTKMDNu20250612
12-Jun-2025 12:47:13	538	919.0000	XLON	07002070000144141-E0NONnTKME9120250612
12-Jun-2025 12:47:13	414	919.0000	XLON	07002070000144141-E0NONnTKME8z20250612
12-Jun-2025 12:51:30	649	919.5000	XLON	05002050000144730-E0NONnTKMHNr20250612
12-Jun-2025 12:54:56	198	919.5000	XLON	05002050000147253-E0NONnTKMK7620250612
12-Jun-2025 12:55:27	296	920.0000	XLON	07002070000147530-E0NONnTKMKWg20250612
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12-Jun-2025 12:56:01	367	920.0000	XLON	07002070000147766-E0NONnTKMKw220250612
12-Jun-2025 12:57:01	39	920.0000	XLON	07002070000148232-E0NONnTKMLSj20250612
12-Jun-2025 12:58:07	169	920.0000	XLON	05002050000148478-E0NONnTKMMie20250612
12-Jun-2025 12:58:07	426	920.0000	XLON	05002050000148478-E0NONnTKMMig20250612
12-Jun-2025 12:58:07	231	920.0000	XLON	07002070000148232-E0NONnTKMMic20250612
12-Jun-2025 13:00:59	7	920.0000	XLON	05002050000149712-E0NONnTKMPFV20250612
12-Jun-2025 13:00:59	376	920.0000	XLON	05002050000149712-E0NONnTKMPFP20250612
12-Jun-2025 13:00:59	441	920.0000	XLON	05002050000149712-E0NONnTKMPFR20250612
12-Jun-2025 13:02:06	606	920.0000	XLON	05002050000150654-E0NONnTKMQ2U20250612
12-Jun-2025 13:05:47	562	920.0000	XLON	05002050000151436-E0NONnTKMSbB20250612
12-Jun-2025 13:09:21	490	920.0000	XLON	05002050000153818-E0NONnTKMViH20250612
12-Jun-2025 13:09:21	300	920.0000	XLON	05002050000153818-E0NONnTKMViI20250612
12-Jun-2025 13:09:34	788	919.5000	XLON	05002050000147253-E0NONnTKMVMZ20250612
12-Jun-2025 13:15:23	87	920.5000	XLON	05002050000156117-E0NONnTKMaec20250612
12-Jun-2025 13:15:23	615	920.5000	XLON	05002050000156117-E0NONnTKMaee20250612
12-Jun-2025 13:15:29	615	920.0000	XLON	05002050000155827-E0NONnTKMasy20250612
12-Jun-2025 13:15:49	384	919.5000	XLON	05002050000155011-E0NONnTKMbGq20250612
12-Jun-2025 13:20:21	240	920.0000	XLON	07002070000158696-E0NONnTKMf9p20250612
12-Jun-2025 13:22:00	421	919.5000	XLON	05002050000156830-E0NONnTKMgSA20250612
12-Jun-2025 13:22:00	309	919.5000	XLON	07002070000156768-E0NONnTKMgSE20250612
12-Jun-2025 13:22:00	33	919.5000	XLON	05002050000156830-E0NONnTKMgSC20250612

12-Jun-2025 13:23:47	655	919.0000	XLON	07002070000159630-E0NONnTKMhqS20250612
12-Jun-2025 13:27:19	703	920.0000	XLON	05002050000161370-E0NONnTKMkRY20250612
12-Jun-2025 13:28:17	239	919.5000	XLON	05002050000160896-E0NONnTKMI2920250612
12-Jun-2025 13:28:17	215	919.5000	XLON	05002050000160896-E0NONnTKMI2720250612
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12-Jun-2025 13:36:02	510	920.5000	XLON	07002070000169046-E0NONnTKMwQX20250612
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12-Jun-2025 13:41:35	645	918.5000	XLON	07002070000171044-E0NONnTKN1xN20250612
12-Jun-2025 13:42:03	629	918.0000	XLON	07002070000172867-E0NONnTKN2Nk20250612
12-Jun-2025 13:42:41	224	918.0000	XLON	05002050000173874-E0NONnTKN3HB20250612
12-Jun-2025 13:42:41	144	918.0000	XLON	05002050000173874-E0NONnTKN3H920250612
12-Jun-2025 13:44:21	98	918.5000	XLON	07002070000174488-E0NONnTKN5MY20250612
12-Jun-2025 13:44:21	111	918.5000	XLON	07002070000174488-E0NONnTKN5Ma20250612
12-Jun-2025 13:46:40	396	918.5000	XLON	07002070000175003-E0NONnTKN83U20250612
12-Jun-2025 13:46:40	568	918.5000	XLON	07002070000175355-E0NONnTKN83W20250612
12-Jun-2025 13:51:19	40	918.5000	XLON	07002070000176252-E0NONnTKNC4820250612
12-Jun-2025 13:51:19	510	918.5000	XLON	05002050000176341-E0NONnTKNC4620250612
12-Jun-2025 13:51:20	334	918.5000	XLON	07002070000176252-E0NONnTKNC5H20250612
12-Jun-2025 13:51:39	463	917.5000	XLON	07002070000177023-E0NONnTKNCNi20250612
12-Jun-2025 13:52:41	104	917.5000	XLON	05002050000178539-E0NONnTKNDbs20250612
12-Jun-2025 13:52:41	287	917.5000	XLON	05002050000178539-E0NONnTKNDbu20250612
12-Jun-2025 13:54:07	238	917.0000	XLON	07002070000178428-E0NONnTKNEUP20250612
12-Jun-2025 13:54:07	259	917.0000	XLON	07002070000178428-E0NONnTKNEUN20250612
12-Jun-2025 13:54:56	408	916.5000	XLON	05002050000179156-E0NONnTKNF2N20250612
12-Jun-2025 13:56:01	94	917.0000	XLON	05002050000179854-E0NONnTKNGAa20250612
12-Jun-2025 13:56:01	13	917.0000	XLON	05002050000179854-E0NONnTKNGAU20250612
12-Jun-2025 13:56:01	106	917.0000	XLON	05002050000179854-E0NONnTKNGAY20250612
12-Jun-2025 13:56:01	107	917.0000	XLON	05002050000179854-E0NONnTKNGAW20250612
12-Jun-2025 14:00:43	435	917.0000	XLON	07002070000181217-E0NONnTKNK1G20250612
12-Jun-2025 14:01:01	437	916.5000	XLON	07002070000179769-E0NONnTKNKex20250612
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12-Jun-2025 14:02:47	292	915.5000	XLON	05002050000178198-E0NONnTKNMP020250612
12-Jun-2025 14:05:12	264	915.0000	XLON	05002050000180524-E0NONnTKNQNW20250612
12-Jun-2025 14:05:13	18	915.0000	XLON	07002070000183912-E0NONnTKNQPH20250612
12-Jun-2025 14:06:05	466	914.0000	XLON	07002070000182540-E0NONnTKNRWm20250612
12-Jun-2025 14:06:29	370	913.5000	XLON	07002070000183538-E0NONnTKNSKE20250612
12-Jun-2025 14:07:00	190	913.5000	XLON	07002070000183538-E0NONnTKNSr020250612
12-Jun-2025 14:07:48	409	913.0000	XLON	05002050000185405-E0NONnTKNTzl20250612
12-Jun-2025 14:07:51	320	912.0000	XLON	07002070000185264-E0NONnTKNU1v20250612
12-Jun-2025 14:10:39	359	913.0000	XLON	05002050000186415-E0NONnTKNWtE20250612
12-Jun-2025 14:10:39	359	912.5000	XLON	07002070000186126-E0NONnTKNWtK20250612
12-Jun-2025 14:10:42	201	912.0000	XLON	07002070000185264-E0NONnTKNWVY20250612
12-Jun-2025 14:16:40	607	916.5000	XLON	07002070000189146-E0NONnTKNc9720250612
12-Jun-2025 14:16:55	441	915.5000	XLON	05002050000188834-E0NONnTKNcG020250612
12-Jun-2025 14:19:49	601	916.0000	XLON	07002070000190032-E0NONnTKNdKx20250612
12-Jun-2025 14:22:08	601	915.5000	XLON	07002070000190020-E0NONnTKNfE20250612
12-Jun-2025 14:23:43	618	915.5000	XLON	05002050000191820-E0NONnTKNfH20250612
12-Jun-2025 14:24:35	690	915.5000	XLON	05002050000192056-E0NONnTKNhtg20250612
12-Jun-2025 14:28:13	584	916.0000	XLON	05002050000192988-E0NONnTKNkvc20250612
12-Jun-2025 14:30:00	380	916.0000	XLON	05002050000192988-E0NONnTKNmrb20250612
12-Jun-2025 14:30:00	409	916.0000	XLON	07002070000194057-E0NONnTKNmrd20250612
12-Jun-2025 14:31:05	578	916.0000	XLON	07002070000195158-E0NONnTKNqDC20250612
12-Jun-2025 14:31:51	1023	916.0000	XLON	05002050000197140-E0NONnTKNrsD20250612
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12-Jun-2025 14:33:11	145	917.5000	XLON	07002070000198134-E0NONnTKNwVd20250612
12-Jun-2025 14:33:11	102	917.5000	XLON	07002070000198134-E0NONnTKNwWb20250612
12-Jun-2025 14:33:30	420	917.0000	XLON	05002050000198596-E0NONnTKNw4U20250612
12-Jun-2025 14:33:30	624	917.0000	XLON	05002050000198596-E0NONnTKNw4Z20250612
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12-Jun-2025 14:35:11	109	916.5000	XLON	07002070000199709-E0NONnTKNyqf20250612
12-Jun-2025 14:35:11	542	916.5000	XLON	07002070000199709-E0NONnTKNyqk20250612
12-Jun-2025 14:35:11	221	916.5000	XLON	07002070000199709-E0NONnTKNyqe20250612
12-Jun-2025 14:35:11	257	916.5000	XLON	07002070000199709-E0NONnTKNyqg20250612
12-Jun-2025 14:35:11	104	916.5000	XLON	07002070000199709-E0NONnTKNyqc20250612
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12-Jun-2025 14:41:35	93	918.5000	XLON	07002070000203832-E0NONnTKOBbH20250612
12-Jun-2025 14:41:35	321	918.5000	XLON	07002070000203832-E0NONnTKOBbF20250612
12-Jun-2025 14:41:35	108	918.5000	XLON	07002070000203832-E0NONnTKOBbD20250612
12-Jun-2025 14:41:36	1040	918.5000	XLON	05002050000204018-E0NONnTKOBcs20250612
12-Jun-2025 14:42:27	101	918.5000	XLON	05002050000204459-E0NONnTKOCc020250612
12-Jun-2025 14:42:27	91	918.5000	XLON	05002050000204459-E0NONnTKOCc420250612
12-Jun-2025 14:42:27	187	918.5000	XLON	05002050000204459-E0NONnTKOCc220250612
12-Jun-2025 14:43:07	102	918.5000	XLON	05002050000204854-E0NONnTKODWg20250612

12-Jun-2025 14:43:07	157	918.5000	XLON	05002050000204854-E0NONnTKODWe20250612
12-Jun-2025 14:43:07	97	918.5000	XLON	05002050000204854-E0NONnTKODWc20250612
12-Jun-2025 14:43:44	234	918.5000	XLON	07002070000205097-E0NONnTKOEnt20250612
12-Jun-2025 14:43:44	170	918.5000	XLON	07002070000205097-E0NONnTKOEnr20250612
12-Jun-2025 14:43:44	134	918.5000	XLON	07002070000205097-E0NONnTKOEnp20250612
12-Jun-2025 14:43:44	100	918.5000	XLON	07002070000205097-E0NONnTKOEnn20250612
12-Jun-2025 14:43:47	104	918.5000	XLON	07002070000205097-E0NONnTKOEnl20250612
12-Jun-2025 14:44:44	59	918.5000	XLON	05002050000205781-E0NONnTKOGK20250612
12-Jun-2025 14:44:44	111	918.5000	XLON	05002050000205781-E0NONnTKOGK020250612
12-Jun-2025 14:44:44	143	918.5000	XLON	05002050000205781-E0NONnTKOGJy20250612
12-Jun-2025 14:45:24	26	918.5000	XLON	07002070000206069-E0NONnTKOHl620250612
12-Jun-2025 14:45:24	51	918.5000	XLON	07002070000206069-E0NONnTKOHl420250612
12-Jun-2025 14:45:24	102	918.5000	XLON	07002070000206069-E0NONnTKOHlA20250612
12-Jun-2025 14:45:24	149	918.5000	XLON	07002070000206069-E0NONnTKOHl820250612
12-Jun-2025 14:46:01	234	918.5000	XLON	07002070000206412-E0NONnTKOlgi20250612
12-Jun-2025 14:46:01	360	918.5000	XLON	07002070000206412-E0NONnTKOlgh20250612
12-Jun-2025 14:46:01	96	918.5000	XLON	07002070000206412-E0NONnTKOlgi20250612
12-Jun-2025 14:46:01	136	918.5000	XLON	07002070000206412-E0NONnTKOlgi20250612
12-Jun-2025 14:46:01	96	918.5000	XLON	07002070000206412-E0NONnTKOlgi20250612
12-Jun-2025 14:46:19	753	918.0000	XLON	07002070000203818-E0NONnTKOJLi20250612
12-Jun-2025 14:46:58	47	917.0000	XLON	07002070000203819-E0NONnTKOKg520250612
12-Jun-2025 14:46:58	696	917.0000	XLON	07002070000203819-E0NONnTKOKg320250612
12-Jun-2025 14:48:41	862	917.0000	XLON	07002070000208069-E0NONnTKONME20250612
12-Jun-2025 14:50:33	700	917.0000	XLON	07002070000208965-E0NONnTKOPyP20250612
12-Jun-2025 14:50:33	829	917.0000	XLON	07002070000208437-E0NONnTKOPyL20250612
12-Jun-2025 14:52:05	710	917.0000	XLON	07002070000209891-E0NONnTKOSHh20250612
12-Jun-2025 14:53:27	118	917.0000	XLON	07002070000210237-E0NONnTKOUdR20250612
12-Jun-2025 14:53:29	74	917.0000	XLON	07002070000210237-E0NONnTKOUgd20250612
12-Jun-2025 14:53:35	131	917.0000	XLON	07002070000210237-E0NONnTKOUhN20250612
12-Jun-2025 14:53:35	715	917.0000	XLON	07002070000210237-E0NONnTKOUhP20250612
12-Jun-2025 14:54:21	91	917.5000	XLON	05002050000211228-E0NONnTKOVqV20250612
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12-Jun-2025 14:55:21	53	917.5000	XLON	05002050000211904-E0NONnTKOXwL20250612
12-Jun-2025 14:55:21	167	917.5000	XLON	05002050000211904-E0NONnTKOXwT20250612
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12-Jun-2025 14:55:21	106	917.5000	XLON	05002050000211904-E0NONnTKOXwP20250612
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12-Jun-2025 15:40:26	640	921.5000	XLON	05002050000235635-E0NONnTKPeNq20250612
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12-Jun-2025 16:11:01	202	920.5000	XLON	07002070000249020-E0NONnTKQKcl20250612
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12-Jun-2025 16:28:58	1745	919.0000	XLON	07002070000257153-E0NONnTKQqkz20250612
12-Jun-2025 16:28:58	226	919.0000	XLON	07002070000257153-E0NONnTKQqkw20250612

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