

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 24 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: 24 June 2025

Number of ordinary shares purchased: 189,500

Highest price paid per share: 939.00p

Lowest price paid per share: 925.00p

Volume weighted average price paid per share: 931.1769p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 18,992,796 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
24-Jun-2025 08:05:57	278	936.0000	XLON	05002050000004378-E0NX5JGSY36120250624
24-Jun-2025 08:05:57	698	936.0000	XLON	05002050000004378-E0NX5JGSY35z20250624
24-Jun-2025 08:07:16	306	936.5000	XLON	05002050000004931-E0NX5JGSYaqW20250624
24-Jun-2025 08:07:41	383	936.5000	XLON	07002070000005010-E0NX5JGSYC9T20250624
24-Jun-2025 08:07:50	1153	936.0000	XLON	05002050000004752-E0NX5JGSYCeH20250624
24-Jun-2025 08:09:23	405	936.0000	XLON	05002050000005252-E0NX5JGSYKxd20250624
24-Jun-2025 08:09:23	405	936.0000	XLON	07002070000005195-E0NX5JGSYKwV20250624
24-Jun-2025 08:09:23	34	936.0000	XLON	07002070000005195-E0NX5JGSYKwY20250624
24-Jun-2025 08:11:57	507	935.5000	XLON	05002050000005481-E0NX5JGSYVW8620250624
24-Jun-2025 08:12:41	487	936.5000	XLON	07002070000005666-E0NX5JGSYYFX20250624
24-Jun-2025 08:13:41	574	936.0000	XLON	05002050000005673-E0NX5JGSYb7e20250624
24-Jun-2025 08:13:41	926	936.5000	XLON	07002070000005820-E0NX5JGSYb7U20250624
24-Jun-2025 08:13:42	503	935.5000	XLON	05002050000005633-E0NX5JGSYbAP20250624
24-Jun-2025 08:14:21	410	936.0000	XLON	07002070000005926-E0NX5JGSYd3o20250624
24-Jun-2025 08:15:54	182	935.0000	XLON	05002050000005877-E0NX5JGSYian20250624
24-Jun-2025 08:15:54	406	935.5000	XLON	07002070000006624-E0NX5JGSYiZs20250624
24-Jun-2025 08:17:19	603	936.0000	XLON	05002050000007872-E0NX5JGSYoO20250624
24-Jun-2025 08:17:19	425	936.0000	XLON	07002070000007834-E0NX5JGSYoOQ20250624
24-Jun-2025 08:17:42	670	936.0000	XLON	05002050000009156-E0NX5JGSYpPN20250624
24-Jun-2025 08:19:58	711	935.0000	XLON	05002050000007871-E0NX5JGSYw5620250624
24-Jun-2025 08:24:22	195	935.0000	XLON	07002070000014838-E0NX5JGSZ8hG20250624
24-Jun-2025 08:24:22	700	935.0000	XLON	07002070000014838-E0NX5JGSZ8hA20250624
24-Jun-2025 08:24:22	176	935.0000	XLON	07002070000014838-E0NX5JGSZ8hC20250624
24-Jun-2025 08:24:22	100	935.0000	XLON	07002070000014838-E0NX5JGSZ8hE20250624
24-Jun-2025 08:27:26	618	935.0000	XLON	07002070000016130-E0NX5JGSZF620250624
24-Jun-2025 08:27:29	265	935.0000	XLON	05002050000016700-E0NX5JGSZFP720250624
24-Jun-2025 08:28:57	477	935.5000	XLON	05002050000017004-E0NX5JGSZI1r20250624
24-Jun-2025 08:28:57	574	935.5000	XLON	07002070000016946-E0NX5JGSZI1p20250624
24-Jun-2025 08:29:22	874	935.5000	XLON	05002050000017699-E0NX5JGSZigw20250624
24-Jun-2025 08:30:22	617	935.5000	XLON	07002070000018447-E0NX5JGSZMIA20250624
24-Jun-2025 08:30:47	529	934.5000	XLON	07002070000015874-E0NX5JGSZOOJ20250624
24-Jun-2025 08:32:08	500	935.0000	XLON	07002070000020553-E0NX5JGSZTBh20250624
24-Jun-2025 08:32:42	211	935.0000	XLON	05002050000021204-E0NX5JGSZLJy720250624
24-Jun-2025 08:32:42	205	935.0000	XLON	05002050000021204-E0NX5JGSZLJy920250624
24-Jun-2025 08:35:23	65	935.0000	XLON	05002050000023269-E0NX5JGSZbpo20250624

24-Jun-2025 08:35:23	618	935.0000	XLON	05002050000023269-E0NX5JGSZbpm20250624
24-Jun-2025 08:35:41	452	934.5000	XLON	07002070000019467-E0NX5JGSZcRC20250624
24-Jun-2025 08:37:14	419	936.0000	XLON	07002070000023924-E0NX5JGSZbZ20250624
24-Jun-2025 08:43:43	634	939.0000	XLON	07002070000028101-E0NX5JGSZiBn20250624
24-Jun-2025 08:44:31	656	938.5000	XLON	05002050000027186-E0NX5JGSZjdc20250624
24-Jun-2025 08:45:07	528	938.0000	XLON	07002070000026506-E0NX5JGSZwb20250624
24-Jun-2025 08:45:38	750	936.5000	XLON	05002050000028441-E0NX5JGSZwxF20250624
24-Jun-2025 08:48:31	247	937.0000	XLON	05002050000029525-E0NX5JGSa2HN20250624
24-Jun-2025 08:48:31	326	937.0000	XLON	05002050000029525-E0NX5JGSa2HK20250624
24-Jun-2025 08:49:22	240	937.0000	XLON	05002050000031029-E0NX5JGSa3yA20250624
24-Jun-2025 08:49:22	199	937.0000	XLON	05002050000031029-E0NX5JGSa3y820250624
24-Jun-2025 08:49:22	156	937.0000	XLON	05002050000031029-E0NX5JGSa3y620250624
24-Jun-2025 08:49:27	677	936.5000	XLON	05002050000029309-E0NX5JGSa4A420250624
24-Jun-2025 08:53:00	582	935.5000	XLON	05002050000032010-E0NX5JGSaAmm20250624
24-Jun-2025 08:53:00	144	935.0000	XLON	07002070000030984-E0NX5JGSaB7H20250624
24-Jun-2025 08:53:00	377	935.0000	XLON	07002070000030984-E0NX5JGSaB7F20250624
24-Jun-2025 08:53:42	449	934.0000	XLON	07002070000031978-E0NX5JGSaEt320250624
24-Jun-2025 08:54:34	195	934.0000	XLON	07002070000034729-E0NX5JGSaHfO20250624
24-Jun-2025 08:55:44	201	934.0000	XLON	07002070000034729-E0NX5JGSaKq120250624
24-Jun-2025 08:59:50	403	935.0000	XLON	07002070000037967-E0NX5JGSaJYu20250624
24-Jun-2025 08:59:50	403	935.0000	XLON	07002070000037967-E0NX5JGSaJYf20250624
24-Jun-2025 09:01:26	897	936.0000	XLON	05002050000040623-E0NX5JGSaZd920250624
24-Jun-2025 09:02:08	539	935.5000	XLON	05002050000038655-E0NX5JGSaBrI20250624
24-Jun-2025 09:03:49	281	934.5000	XLON	05002050000042302-E0NX5JGSaG8v20250624
24-Jun-2025 09:03:49	182	934.5000	XLON	05002050000042302-E0NX5JGSaG8t20250624
24-Jun-2025 09:05:04	615	934.0000	XLON	07002070000043250-E0NX5JGSaIdn20250624
24-Jun-2025 09:06:34	546	934.0000	XLON	07002070000044264-E0NX5JGSaI5l20250624
24-Jun-2025 09:07:42	314	934.0000	XLON	07002070000045297-E0NX5JGSaI4G20250624
24-Jun-2025 09:08:00	430	933.5000	XLON	07002070000041639-E0NX5JGSaIy20250624
24-Jun-2025 09:08:02	327	933.0000	XLON	05002050000044422-E0NX5JGSaIzz20250624
24-Jun-2025 09:12:41	450	935.5000	XLON	05002050000048461-E0NX5JGSaWiC20250624
24-Jun-2025 09:13:27	617	935.5000	XLON	05002050000048469-E0NX5JGSaXWe20250624
24-Jun-2025 09:14:51	584	935.5000	XLON	07002070000049106-E0NX5JGSaZW420250624
24-Jun-2025 09:15:10	440	935.0000	XLON	05002050000048002-E0NX5JGSb0BQ20250624
24-Jun-2025 09:16:06	284	934.5000	XLON	07002070000050131-E0NX5JGSb1XU20250624
24-Jun-2025 09:16:08	426	934.0000	XLON	05002050000050282-E0NX5JGSb1Ze20250624
24-Jun-2025 09:20:55	365	933.0000	XLON	05002050000051202-E0NX5JGSb8UC20250624
24-Jun-2025 09:21:14	267	932.5000	XLON	07002070000051054-E0NX5JGSb8t120250624
24-Jun-2025 09:21:43	270	931.5000	XLON	07002070000050637-E0NX5JGSb9nL20250624
24-Jun-2025 09:22:42	213	931.5000	XLON	07002070000053799-E0NX5JGSbChV20250624
24-Jun-2025 09:22:42	100	931.5000	XLON	07002070000053799-E0NX5JGSbChT20250624
24-Jun-2025 09:22:42	43	931.5000	XLON	07002070000053799-E0NX5JGSbChX20250624
24-Jun-2025 09:24:52	460	932.0000	XLON	05002050000054860-E0NX5JGSbFuX20250624
24-Jun-2025 09:30:30	489	933.0000	XLON	07002070000056715-E0NX5JGSbOoi20250624
24-Jun-2025 09:32:42	215	933.5000	XLON	07002070000058933-E0NX5JGSbRRM20250624
24-Jun-2025 09:33:00	636	933.0000	XLON	07002070000058830-E0NX5JGSbRqe20250624
24-Jun-2025 09:33:40	507	932.5000	XLON	07002070000056207-E0NX5JGSbSIml20250624
24-Jun-2025 09:38:42	239	932.5000	XLON	05002050000062193-E0NX5JGSbZd420250624
24-Jun-2025 09:39:22	206	932.5000	XLON	07002070000062291-E0NX5JGSbaUx20250624
24-Jun-2025 09:40:22	116	932.5000	XLON	05002050000062949-E0NX5JGSbbZw20250624
24-Jun-2025 09:40:22	432	932.5000	XLON	05002050000062949-E0NX5JGSbbZi20250624
24-Jun-2025 09:41:02	300	932.5000	XLON	05002050000063284-E0NX5JGSbcYe20250624
24-Jun-2025 09:41:02	390	932.5000	XLON	05002050000063284-E0NX5JGSbcYc20250624
24-Jun-2025 09:43:30	731	933.0000	XLON	07002070000063814-E0NX5JGSbej620250624
24-Jun-2025 09:54:37	290	933.5000	XLON	07002070000068111-E0NX5JGSbs7H20250624
24-Jun-2025 09:54:37	365	933.5000	XLON	07002070000068111-E0NX5JGSbs7J20250624
24-Jun-2025 09:54:38	510	933.5000	XLON	05002050000069187-E0NX5JGSbs8f20250624
24-Jun-2025 09:54:39	406	933.5000	XLON	05002050000069193-E0NX5JGSbs9W20250624
24-Jun-2025 09:54:39	410	933.5000	XLON	05002050000069193-E0NX5JGSbs9U20250624
24-Jun-2025 09:54:45	725	933.5000	XLON	07002070000069066-E0NX5JGSbsIc20250624
24-Jun-2025 09:56:20	515	933.0000	XLON	05002050000067594-E0NX5JGSbuNh20250624
24-Jun-2025 10:06:23	479	935.0000	XLON	05002050000074358-E0NX5JGSb7Hp20250624
24-Jun-2025 10:06:23	711	935.0000	XLON	07002070000074159-E0NX5JGSb7Hn20250624
24-Jun-2025 10:06:28	618	935.0000	XLON	05002050000074429-E0NX5JGSb7KZ20250624
24-Jun-2025 10:06:28	119	935.0000	XLON	05002050000074429-E0NX5JGSb7Kb20250624
24-Jun-2025 10:07:26	109	935.0000	XLON	07002070000074659-E0NX5JGSb8dg20250624
24-Jun-2025 10:07:26	280	935.0000	XLON	07002070000074659-E0NX5JGSb8dc20250624
24-Jun-2025 10:07:26	194	935.0000	XLON	07002070000074659-E0NX5JGSb8de20250624
24-Jun-2025 10:08:03	84	935.0000	XLON	07002070000074921-E0NX5JGSb9HF20250624
24-Jun-2025 10:08:03	390	935.0000	XLON	07002070000074921-E0NX5JGSb9IH20250624
24-Jun-2025 10:08:03	209	935.0000	XLON	07002070000074921-E0NX5JGSb9HD20250624
24-Jun-2025 10:08:21	269	934.5000	XLON	07002070000074242-E0NX5JGSb9YD20250624
24-Jun-2025 10:08:28	478	934.0000	XLON	07002070000074164-E0NX5JGSb9gu20250624
24-Jun-2025 10:08:43	8	933.5000	XLON	05002050000074854-E0NX5JGSb9S20250624
24-Jun-2025 10:12:40	661	933.5000	XLON	05002050000074854-E0NX5JGSb9E20250624
24-Jun-2025 10:20:40	255	934.5000	XLON	07002070000079546-E0NX5JGSb9NQp20250624
24-Jun-2025 10:20:40	283	934.5000	XLON	07002070000078825-E0NX5JGSb9NQn20250624

24-Jun-2025 10:22:02	624	934.5000	XLON	05002050000080856-E0NX5JGScoJ920250624
24-Jun-2025 10:23:02	114	934.5000	XLON	05002050000081618-E0NX5JGScoPRZ20250624
24-Jun-2025 10:23:42	52	934.5000	XLON	07002070000081754-E0NX5JGScoQnf20250624
24-Jun-2025 10:23:42	2	934.5000	XLON	07002070000081754-E0NX5JGScoQnk20250624
24-Jun-2025 10:31:03	250	935.0000	XLON	07002070000083048-E0NX5JGScoYJg20250624
24-Jun-2025 10:31:03	308	935.0000	XLON	05002050000083001-E0NX5JGScoYJe20250624
24-Jun-2025 10:31:03	252	935.0000	XLON	07002070000082752-E0NX5JGScoYJc20250624
24-Jun-2025 10:31:04	1096	935.0000	XLON	05002050000085292-E0NX5JGScoYKa20250624
24-Jun-2025 10:31:06	614	934.5000	XLON	07002070000081754-E0NX5JGScoYNL20250624
24-Jun-2025 10:32:10	213	934.5000	XLON	05002050000085735-E0NX5JGScoZP320250624
24-Jun-2025 10:32:10	470	934.5000	XLON	05002050000085735-E0NX5JGScoZP520250624
24-Jun-2025 10:33:44	329	934.5000	XLON	05002050000086394-E0NX5JGScoanb20250624
24-Jun-2025 10:34:24	296	934.5000	XLON	07002070000086375-E0NX5JGScoBW620250624
24-Jun-2025 10:34:24	193	934.5000	XLON	07002070000086375-E0NX5JGScoBW220250624
24-Jun-2025 10:34:24	369	934.5000	XLON	07002070000086375-E0NX5JGScoBW420250624
24-Jun-2025 10:36:04	234	934.5000	XLON	07002070000087001-E0NX5JGScoMH20250624
24-Jun-2025 10:39:24	220	934.5000	XLON	05002050000088356-E0NX5JGScoGtE20250624
24-Jun-2025 10:39:24	241	934.5000	XLON	05002050000088356-E0NX5JGScoGtG20250624
24-Jun-2025 10:39:24	394	934.5000	XLON	05002050000088356-E0NX5JGScoGtI20250624
24-Jun-2025 10:39:52	255	934.0000	XLON	07002070000084277-E0NX5JGScoH720250624
24-Jun-2025 10:39:52	472	934.0000	XLON	07002070000082751-E0NX5JGScoHT520250624
24-Jun-2025 10:42:47	251	934.0000	XLON	05002050000089173-E0NX5JGScoA20250624
24-Jun-2025 10:42:47	281	934.0000	XLON	07002070000088939-E0NX5JGScoAd20250624
24-Jun-2025 10:43:20	720	933.5000	XLON	07002070000088814-E0NX5JGScoD20250624
24-Jun-2025 10:47:13	559	933.5000	XLON	05002050000090766-E0NX5JGScoPS20250624
24-Jun-2025 10:48:44	200	933.5000	XLON	07002070000091883-E0NX5JGScoPls20250624
24-Jun-2025 10:48:44	132	933.5000	XLON	07002070000091883-E0NX5JGScoPlq20250624
24-Jun-2025 10:48:44	240	933.5000	XLON	07002070000091883-E0NX5JGScoPlc20250624
24-Jun-2025 10:53:44	147	933.5000	XLON	07002070000093903-E0NX5JGScoP20250624
24-Jun-2025 10:53:44	269	933.5000	XLON	07002070000093903-E0NX5JGScoP20250624
24-Jun-2025 10:53:44	211	933.5000	XLON	07002070000093903-E0NX5JGScoP20250624
24-Jun-2025 10:57:03	263	933.0000	XLON	05002050000093710-E0NX5JGScoX120250624
24-Jun-2025 10:57:03	430	933.0000	XLON	05002050000090381-E0NX5JGScoXlp20250624
24-Jun-2025 11:03:19	141	933.0000	XLON	07002070000095695-E0NX5JGSd4MK20250624
24-Jun-2025 11:03:19	122	933.0000	XLON	07002070000095695-E0NX5JGSd4MH20250624
24-Jun-2025 11:03:19	278	933.0000	XLON	05002050000095846-E0NX5JGSd4MF20250624
24-Jun-2025 11:03:49	720	932.5000	XLON	05002050000095535-E0NX5JGSd5it20250624
24-Jun-2025 11:06:10	227	933.5000	XLON	07002070000099289-E0NX5JGSd8t720250624
24-Jun-2025 11:06:11	477	933.5000	XLON	07002070000099289-E0NX5JGSd8tC20250624
24-Jun-2025 11:06:59	136	933.0000	XLON	07002070000099187-E0NX5JGSdA6i20250624
24-Jun-2025 11:06:59	505	933.0000	XLON	07002070000099187-E0NX5JGSdA6g20250624
24-Jun-2025 11:07:44	107	933.5000	XLON	05002050000100265-E0NX5JGSdBm20250624
24-Jun-2025 11:11:34	682	934.0000	XLON	07002070000100267-E0NX5JGSdEuS20250624
24-Jun-2025 11:15:34	731	933.5000	XLON	05002050000100394-E0NX5JGSdIZV20250624
24-Jun-2025 11:16:39	539	933.0000	XLON	05002050000103924-E0NX5JGSdJSf20250624
24-Jun-2025 11:18:45	11	933.0000	XLON	07002070000104715-E0NX5JGSdL9420250624
24-Jun-2025 11:18:45	700	933.0000	XLON	07002070000104715-E0NX5JGSdL9220250624
24-Jun-2025 11:19:22	248	932.5000	XLON	05002050000100925-E0NX5JGSdLYU20250624
24-Jun-2025 11:19:22	71	932.5000	XLON	05002050000100758-E0NX5JGSdLYQ20250624
24-Jun-2025 11:19:22	191	932.5000	XLON	05002050000100758-E0NX5JGSdLYK20250624
24-Jun-2025 11:21:04	134	932.5000	XLON	07002070000105509-E0NX5JGSdMsU20250624
24-Jun-2025 11:21:04	223	932.5000	XLON	07002070000105509-E0NX5JGSdMsS20250624
24-Jun-2025 11:21:04	324	932.5000	XLON	07002070000105509-E0NX5JGSdMsO20250624
24-Jun-2025 11:21:04	67	932.5000	XLON	07002070000105509-E0NX5JGSdMsO20250624
24-Jun-2025 11:22:44	180	932.5000	XLON	05002050000106216-E0NX5JGSdO5820250624
24-Jun-2025 11:22:44	247	932.5000	XLON	05002050000106216-E0NX5JGSdO5620250624
24-Jun-2025 11:22:44	277	932.5000	XLON	05002050000106216-E0NX5JGSdO5420250624
24-Jun-2025 11:24:16	654	932.0000	XLON	07002070000102096-E0NX5JGSdPcF20250624
24-Jun-2025 11:25:24	400	932.0000	XLON	05002050000107244-E0NX5JGSdQn20250624
24-Jun-2025 11:26:04	200	932.0000	XLON	07002070000107336-E0NX5JGSdRFo20250624
24-Jun-2025 11:27:44	217	932.0000	XLON	05002050000108015-E0NX5JGSdSHN20250624
24-Jun-2025 11:29:24	205	932.0000	XLON	05002050000108585-E0NX5JGSdTsx20250624
24-Jun-2025 11:30:06	309	931.5000	XLON	07002070000106742-E0NX5JGSdUFV20250624
24-Jun-2025 11:30:06	40	931.0000	XLON	05002050000106871-E0NX5JGSdUhd20250624
24-Jun-2025 11:30:06	300	931.0000	XLON	05002050000106871-E0NX5JGSdUHb20250624
24-Jun-2025 11:32:44	213	931.5000	XLON	07002070000109887-E0NX5JGSdXWb20250624
24-Jun-2025 11:32:44	3	931.5000	XLON	07002070000109887-E0NX5JGSdXWZ20250624
24-Jun-2025 11:42:59	625	932.5000	XLON	05002050000111605-E0NX5JGSdihx20250624
24-Jun-2025 11:42:59	77	932.5000	XLON	05002050000111605-E0NX5JGSdihv20250624
24-Jun-2025 11:46:40	857	933.0000	XLON	05002050000114905-E0NX5JGSdmar20250624
24-Jun-2025 11:48:37	116	932.5000	XLON	07002070000114228-E0NX5JGSdp3Q20250624
24-Jun-2025 11:48:37	522	932.5000	XLON	07002070000114228-E0NX5JGSdp3O20250624
24-Jun-2025 11:48:37	35	932.5000	XLON	07002070000114228-E0NX5JGSdp3720250624
24-Jun-2025 11:48:37	733	933.0000	XLON	05002050000115749-E0NX5JGSdp2v20250624
24-Jun-2025 11:52:05	754	933.0000	XLON	07002070000116517-E0NX5JGSdsgl20250624
24-Jun-2025 11:52:44	139	933.0000	XLON	05002050000117201-E0NX5JGSdIPd20250624
24-Jun-2025 11:52:44	193	933.0000	XLON	05002050000117201-E0NX5JGSdIPf20250624

24-Jun-2025 11:52:44	179	933.0000	XLON	05002050000117201-E0NX5JGSdtPh20250624
24-Jun-2025 11:59:14	199	935.5000	XLON	07002070000119627-E0NX5JGSe14v20250624
24-Jun-2025 11:59:14	161	935.5000	XLON	07002070000119627-E0NX5JGSe14x20250624
24-Jun-2025 11:59:21	184	935.5000	XLON	07002070000119688-E0NX5JGSe1Dw20250624
24-Jun-2025 11:59:21	113	935.5000	XLON	07002070000119688-E0NX5JGSe1Dy20250624
24-Jun-2025 11:59:27	201	935.5000	XLON	07002070000119739-E0NX5JGSe1MP20250624
24-Jun-2025 12:02:04	231	935.0000	XLON	07002070000121010-E0NX5JGSe5pJ20250624
24-Jun-2025 12:02:04	196	935.0000	XLON	07002070000121010-E0NX5JGSe5pL20250624
24-Jun-2025 12:02:12	730	934.5000	XLON	05002050000119808-E0NX5JGSe63K20250624
24-Jun-2025 12:02:44	304	934.5000	XLON	05002050000121412-E0NX5JGSe6rP20250624
24-Jun-2025 12:02:44	9	934.5000	XLON	05002050000121412-E0NX5JGSe6rR20250624
24-Jun-2025 12:02:44	222	934.5000	XLON	05002050000121412-E0NX5JGSe6rT20250624
24-Jun-2025 12:08:03	486	934.0000	XLON	05002050000119843-E0NX5JGSeCHv20250624
24-Jun-2025 12:10:35	488	933.0000	XLON	07002070000121778-E0NX5JGSeFLp20250624
24-Jun-2025 12:14:00	658	933.0000	XLON	07002070000126032-E0NX5JGSaJ4W20250624
24-Jun-2025 12:14:24	800	933.0000	XLON	05002050000126463-E0NX5JGSaJE320250624
24-Jun-2025 12:14:24	102	933.0000	XLON	05002050000126463-E0NX5JGSaJE520250624
24-Jun-2025 12:16:01	350	932.5000	XLON	07002070000122010-E0NX5JGSaKYI20250624
24-Jun-2025 12:16:02	206	932.5000	XLON	07002070000122010-E0NX5JGSaKaU20250624
24-Jun-2025 12:18:05	425	932.5000	XLON	05002050000127166-E0NX5JGSaM4e20250624
24-Jun-2025 12:18:05	425	932.5000	XLON	05002050000127167-E0NX5JGSaM4g20250624
24-Jun-2025 12:19:03	345	931.5000	XLON	07002070000127021-E0NX5JGSaen2H20250624
24-Jun-2025 12:23:26	332	931.5000	XLON	05002050000128396-E0NX5JGSaSK220250624
24-Jun-2025 12:25:32	610	931.5000	XLON	07002070000130514-E0NX5JGSaUkb20250624
24-Jun-2025 12:25:36	393	931.0000	XLON	07002070000128250-E0NX5JGSaUos20250624
24-Jun-2025 12:26:15	291	930.5000	XLON	07002070000129057-E0NX5JGSaVGX20250624
24-Jun-2025 12:27:22	483	930.0000	XLON	07002070000131197-E0NX5JGSaWtB20250624
24-Jun-2025 12:28:49	248	931.0000	XLON	05002050000132492-E0NX5JGSaYmG20250624
24-Jun-2025 12:33:15	353	931.0000	XLON	07002070000132741-E0NX5JGSaeh2a20250624
24-Jun-2025 12:33:15	327	930.5000	XLON	07002070000131845-E0NX5JGSaeh3P20250624
24-Jun-2025 12:44:19	1382	931.7500	XLON	05002050000139576-E0NX5JGSaqtU20250624
24-Jun-2025 12:44:19	1101	931.5000	XLON	05002050000139408-E0NX5JGSaqtX20250624
24-Jun-2025 12:51:44	776	931.5000	XLON	07002070000141909-E0NX5JGSaXsb20250624
24-Jun-2025 12:55:30	881	931.0000	XLON	07002070000139088-E0NX5JGSf1tE20250624
24-Jun-2025 13:00:03	1094	931.5000	XLON	07002070000145519-E0NX5JGSf6YQ20250624
24-Jun-2025 13:00:03	831	931.0000	XLON	07002070000145265-E0NX5JGSf6Z320250624
24-Jun-2025 13:00:03	94	931.0000	XLON	07002070000145265-E0NX5JGSf6Z520250624
24-Jun-2025 13:01:04	185	931.0000	XLON	07002070000146352-E0NX5JGSf8DR20250624
24-Jun-2025 13:01:04	271	931.0000	XLON	07002070000146352-E0NX5JGSf8DN20250624
24-Jun-2025 13:01:04	135	931.0000	XLON	07002070000146352-E0NX5JGSf8DP20250624
24-Jun-2025 13:06:34	200	931.5000	XLON	05002050000148880-E0NX5JGSfE5U20250624
24-Jun-2025 13:07:44	49	932.0000	XLON	07002070000149137-E0NX5JGSfFle20250624
24-Jun-2025 13:07:44	192	932.0000	XLON	07002070000149137-E0NX5JGSfFlg20250624
24-Jun-2025 13:08:34	49	932.0000	XLON	07002070000149424-E0NX5JGSfFvd20250624
24-Jun-2025 13:08:34	138	932.0000	XLON	07002070000149424-E0NX5JGSfFvb20250624
24-Jun-2025 13:08:34	199	932.0000	XLON	07002070000149424-E0NX5JGSfFvh20250624
24-Jun-2025 13:08:34	59	932.0000	XLON	07002070000149424-E0NX5JGSfFvj20250624
24-Jun-2025 13:08:34	71	932.0000	XLON	07002070000149424-E0NX5JGSfFvj20250624
24-Jun-2025 13:09:29	569	932.0000	XLON	05002050000149979-E0NX5JGSfGms20250624
24-Jun-2025 13:11:59	483	932.0000	XLON	05002050000150625-E0NX5JGSfJBC20250624
24-Jun-2025 13:12:44	122	932.0000	XLON	07002070000151092-E0NX5JGSfJuk20250624
24-Jun-2025 13:12:44	184	932.0000	XLON	07002070000151092-E0NX5JGSfJul20250624
24-Jun-2025 13:14:24	119	932.0000	XLON	07002070000151795-E0NX5JGSfLH20250624
24-Jun-2025 13:14:24	51	932.0000	XLON	07002070000151795-E0NX5JGSfLHn20250624
24-Jun-2025 13:15:43	524	931.5000	XLON	07002070000148764-E0NX5JGSfMWJ20250624
24-Jun-2025 13:16:04	300	931.5000	XLON	07002070000152524-E0NX5JGSfN1T20250624
24-Jun-2025 13:19:24	188	931.5000	XLON	05002050000154215-E0NX5JGSfQKp20250624
24-Jun-2025 13:19:36	186	931.5000	XLON	05002050000154314-E0NX5JGSfQSD20250624
24-Jun-2025 13:22:27	594	931.5000	XLON	07002070000155178-E0NX5JGSfTAu20250624
24-Jun-2025 13:22:27	594	931.5000	XLON	07002070000154684-E0NX5JGSfTAo20250624
24-Jun-2025 13:22:44	380	931.5000	XLON	07002070000155457-E0NX5JGSfTRI20250624
24-Jun-2025 13:22:44	5	931.5000	XLON	07002070000155457-E0NX5JGSfTRn20250624
24-Jun-2025 13:24:24	380	931.5000	XLON	07002070000156113-E0NX5JGSfUgx20250624
24-Jun-2025 13:24:24	205	931.5000	XLON	07002070000156113-E0NX5JGSfUgv20250624
24-Jun-2025 13:26:04	469	931.5000	XLON	05002050000157003-E0NX5JGSfVlt20250624
24-Jun-2025 13:26:30	539	931.0000	XLON	05002050000155744-E0NX5JGSfVng20250624
24-Jun-2025 13:29:24	87	931.0000	XLON	05002050000158603-E0NX5JGSfZms20250624
24-Jun-2025 13:29:24	192	931.0000	XLON	05002050000158603-E0NX5JGSfZmu20250624
24-Jun-2025 13:32:04	26	931.0000	XLON	07002070000160217-E0NX5JGSfHO20250624
24-Jun-2025 13:32:04	184	931.0000	XLON	07002070000160217-E0NX5JGSfHQ20250624
24-Jun-2025 13:32:11	490	930.5000	XLON	07002070000159543-E0NX5JGSfey20250624
24-Jun-2025 13:32:27	251	930.0000	XLON	05002050000157770-E0NX5JGSfif420250624
24-Jun-2025 13:33:44	306	930.0000	XLON	07002070000161263-E0NX5JGSfiga420250624
24-Jun-2025 13:40:46	819	931.5000	XLON	05002050000164736-E0NX5JGSfoMr20250624
24-Jun-2025 13:41:04	200	931.5000	XLON	07002070000164763-E0NX5JGSfoaV20250624
24-Jun-2025 13:47:42	410	932.0000	XLON	05002050000167947-E0NX5JGSfunF20250624
24-Jun-2025 13:47:42	199	932.0000	XLON	05002050000167947-E0NX5JGSfunD20250624

24-Jun-2025 13:48:43	2	932.0000	XLON	05002050000168404-E0NX5JGSfaU20250624
24-Jun-2025 13:48:43	189	932.0000	XLON	05002050000168404-E0NX5JGSfaW20250624
24-Jun-2025 13:48:43	382	932.0000	XLON	05002050000168404-E0NX5JGSfaY20250624
24-Jun-2025 13:48:55	1128	931.5000	XLON	07002070000166940-E0NX5JGSfNX20250624
24-Jun-2025 13:49:22	576	931.5000	XLON	07002070000168532-E0NX5JGSfWsf20250624
24-Jun-2025 13:52:06	648	931.5000	XLON	05002050000170131-E0NX5JGSfzGm20250624
24-Jun-2025 13:52:12	656	931.0000	XLON	05002050000168761-E0NX5JGSfzSb20250624
24-Jun-2025 13:52:34	293	930.5000	XLON	05002050000169642-E0NX5JGSfznH20250624
24-Jun-2025 13:53:46	215	930.5000	XLON	07002070000170777-E0NX5JGSg1C320250624
24-Jun-2025 13:53:46	101	930.5000	XLON	07002070000170777-E0NX5JGSg1C520250624
24-Jun-2025 13:59:37	385	930.0000	XLON	05002050000171615-E0NX5JGSg6dm20250624
24-Jun-2025 13:59:37	260	930.0000	XLON	05002050000173316-E0NX5JGSg6e320250624
24-Jun-2025 13:59:37	294	930.0000	XLON	07002070000173129-E0NX5JGSg6e120250624
24-Jun-2025 14:02:23	552	931.5000	XLON	07002070000174611-E0NX5JGSgAdR20250624
24-Jun-2025 14:03:44	163	931.5000	XLON	07002070000175459-E0NX5JGSgCol20250624
24-Jun-2025 14:05:15	202	931.5000	XLON	05002050000176293-E0NX5JGSgEUB20250624
24-Jun-2025 14:07:40	757	932.0000	XLON	05002050000177012-E0NX5JGSgGgB20250624
24-Jun-2025 14:10:25	755	932.0000	XLON	07002070000177208-E0NX5JGSgK7I20250624
24-Jun-2025 14:13:03	1098	932.5000	XLON	05002050000179708-E0NX5JGSgNB20250624
24-Jun-2025 14:15:25	858	932.5000	XLON	07002070000180973-E0NX5JGSgTIB20250624
24-Jun-2025 14:16:05	178	932.5000	XLON	07002070000181564-E0NX5JGSgVpW20250624
24-Jun-2025 14:17:05	193	932.5000	XLON	07002070000182139-E0NX5JGSgYzM20250624
24-Jun-2025 14:17:05	169	932.5000	XLON	07002070000182139-E0NX5JGSgYzO20250624
24-Jun-2025 14:17:05	883	932.0000	XLON	07002070000178727-E0NX5JGSgYzl20250624
24-Jun-2025 14:17:45	349	932.0000	XLON	07002070000182475-E0NX5JGSgafg20250624
24-Jun-2025 14:21:02	198	932.5000	XLON	05002050000184352-E0NX5JGSgfbN20250624
24-Jun-2025 14:21:05	48	932.5000	XLON	05002050000184385-E0NX5JGSgfgo20250624
24-Jun-2025 14:21:05	215	932.5000	XLON	05002050000184385-E0NX5JGSgfgs20250624
24-Jun-2025 14:21:05	48	932.5000	XLON	05002050000184385-E0NX5JGSgfgg20250624
24-Jun-2025 14:22:05	102	932.5000	XLON	05002050000184772-E0NX5JGSgh5O20250624
24-Jun-2025 14:25:26	958	932.5000	XLON	07002070000186456-E0NX5JGSgl8m20250624
24-Jun-2025 14:27:45	153	933.0000	XLON	07002070000187578-E0NX5JGSgnuM20250624
24-Jun-2025 14:27:45	434	933.0000	XLON	07002070000187578-E0NX5JGSgnuQ20250624
24-Jun-2025 14:27:45	190	933.0000	XLON	07002070000187578-E0NX5JGSgnuO20250624
24-Jun-2025 14:27:47	200	933.0000	XLON	07002070000187599-E0NX5JGSgnzW20250624
24-Jun-2025 14:30:00	342	932.5000	XLON	05002050000188719-E0NX5JGSgr4T20250624
24-Jun-2025 14:30:00	653	932.5000	XLON	05002050000188719-E0NX5JGSgr4R20250624
24-Jun-2025 14:31:46	1066	932.5000	XLON	05002050000191152-E0NX5JGSgyVK20250624
24-Jun-2025 14:32:07	444	932.0000	XLON	05002050000184206-E0NX5JGSsh19q20250624
24-Jun-2025 14:32:07	437	932.0000	XLON	05002050000186959-E0NX5JGSsh19s20250624
24-Jun-2025 14:34:01	547	931.5000	XLON	05002050000182651-E0NX5JGSsh9Q20250624
24-Jun-2025 14:34:01	347	931.5000	XLON	07002070000193437-E0NX5JGSsh9Q420250624
24-Jun-2025 14:34:41	261	930.5000	XLON	07002070000193229-E0NX5JGSshBzo20250624
24-Jun-2025 14:34:41	664	930.5000	XLON	05002050000193406-E0NX5JGSshBzm20250624
24-Jun-2025 14:36:06	1265	930.5000	XLON	05002050000196653-E0NX5JGSshHcs20250624
24-Jun-2025 14:36:20	392	930.0000	XLON	05002050000195990-E0NX5JGSshlWo20250624
24-Jun-2025 14:36:20	814	930.0000	XLON	05002050000193612-E0NX5JGSshlWm20250624
24-Jun-2025 14:40:26	268	929.5000	XLON	07002070000200078-E0NX5JGSshU9y20250624
24-Jun-2025 14:40:26	254	929.5000	XLON	07002070000200078-E0NX5JGSshU9w20250624
24-Jun-2025 14:42:06	852	929.5000	XLON	05002050000201041-E0NX5JGSshYMD20250624
24-Jun-2025 14:43:06	470	929.5000	XLON	07002070000201946-E0NX5JGSshaKF20250624
24-Jun-2025 14:43:30	1146	929.0000	XLON	07002070000198133-E0NX5JGSshb8Y20250624
24-Jun-2025 14:45:09	764	928.5000	XLON	05002050000197959-E0NX5JGSshcn20250624
24-Jun-2025 14:45:32	1	928.5000	XLON	05002050000203809-E0NX5JGSshfaZ20250624
24-Jun-2025 14:45:46	1280	928.0000	XLON	05002050000202468-E0NX5JGSshgMz20250624
24-Jun-2025 14:47:07	254	928.5000	XLON	07002070000204944-E0NX5JGSshjLT20250624
24-Jun-2025 14:47:07	254	928.5000	XLON	07002070000204944-E0NX5JGSshjLV20250624
24-Jun-2025 14:47:07	245	928.5000	XLON	07002070000204944-E0NX5JGSshjLX20250624
24-Jun-2025 14:47:07	232	928.5000	XLON	07002070000204944-E0NX5JGSshjLZ20250624
24-Jun-2025 14:47:47	49	928.5000	XLON	07002070000205352-E0NX5JGSshkU20250624
24-Jun-2025 14:49:25	857	928.0000	XLON	07002070000204191-E0NX5JGSshnsI20250624
24-Jun-2025 14:49:27	791	928.0000	XLON	05002050000206600-E0NX5JGSshnxL20250624
24-Jun-2025 14:55:47	435	928.0000	XLON	05002050000211007-E0NX5JGSsi1Ei20250624
24-Jun-2025 14:55:47	213	928.0000	XLON	05002050000211007-E0NX5JGSsi1EK20250624
24-Jun-2025 14:55:47	360	928.0000	XLON	05002050000211007-E0NX5JGSsi1EQ20250624
24-Jun-2025 14:55:47	464	928.0000	XLON	05002050000211007-E0NX5JGSsi1ES20250624
24-Jun-2025 14:55:47	237	928.0000	XLON	05002050000211007-E0NX5JGSsi1EM20250624
24-Jun-2025 14:55:47	340	928.0000	XLON	05002050000211007-E0NX5JGSsi1EO20250624
24-Jun-2025 14:55:47	35	928.0000	XLON	05002050000211007-E0NX5JGSsi1EU20250624
24-Jun-2025 14:55:47	1161	927.5000	XLON	07002070000209842-E0NX5JGSsi1Ed20250624
24-Jun-2025 14:57:02	374	927.0000	XLON	07002070000204193-E0NX5JGSsi3ik20250624
24-Jun-2025 14:57:02	426	927.0000	XLON	07002070000203120-E0NX5JGSsi3ii20250624
24-Jun-2025 14:57:38	720	926.5000	XLON	07002070000211159-E0NX5JGSsi4vJ20250624
24-Jun-2025 15:02:23	459	928.0000	XLON	07002070000217777-E0NX5JGSsiD7D20250624
24-Jun-2025 15:02:23	632	928.0000	XLON	07002070000217777-E0NX5JGSsiD7I20250624
24-Jun-2025 15:02:32	1054	927.5000	XLON	07002070000216605-E0NX5JGSsiDjz20250624
24-Jun-2025 15:05:43	514	928.5000	XLON	05002050000220393-E0NX5JGSsiJti20250624

24-Jun-2025 15:05:43	521	928.5000	XLON	05002050000220393-E0NX5JGSiJtf20250624
24-Jun-2025 15:07:02	1007	928.5000	XLON	05002050000220660-E0NX5JGSiMSg20250624
24-Jun-2025 15:07:47	205	928.5000	XLON	05002050000221765-E0NX5JGSiNsg20250624
24-Jun-2025 15:08:48	1031	928.0000	XLON	05002050000219903-E0NX5JGSiPd320250624
24-Jun-2025 15:08:53	97	927.5000	XLON	05002050000220661-E0NX5JGSiQGi20250624
24-Jun-2025 15:08:54	579	927.5000	XLON	05002050000220661-E0NX5JGSiQGv20250624
24-Jun-2025 15:11:10	168	928.0000	XLON	05002050000224454-E0NX5JGSiVYL20250624
24-Jun-2025 15:11:10	467	928.0000	XLON	05002050000224454-E0NX5JGSiVYJ20250624
24-Jun-2025 15:11:10	1081	928.0000	XLON	07002070000224485-E0NX5JGSiVYN20250624
24-Jun-2025 15:14:43	1142	928.0000	XLON	05002050000226789-E0NX5JGSiCMB20250624
24-Jun-2025 15:16:16	917	928.0000	XLON	05002050000227708-E0NX5JGSiR420250624
24-Jun-2025 15:16:41	449	927.5000	XLON	05002050000225609-E0NX5JGSiGH820250624
24-Jun-2025 15:16:41	323	927.5000	XLON	05002050000225609-E0NX5JGSiGH620250624
24-Jun-2025 15:17:47	325	927.5000	XLON	07002070000228618-E0NX5JGSiIGO20250624
24-Jun-2025 15:17:47	51	927.5000	XLON	07002070000228618-E0NX5JGSiIGO20250624
24-Jun-2025 15:17:47	210	927.5000	XLON	07002070000228618-E0NX5JGSiIGM20250624
24-Jun-2025 15:17:47	135	927.5000	XLON	07002070000228618-E0NX5JGSiIGS20250624
24-Jun-2025 15:18:30	781	927.0000	XLON	05002050000228657-E0NX5JGSiJbg20250624
24-Jun-2025 15:19:45	521	927.5000	XLON	07002070000229635-E0NX5JGSiJZl20250624
24-Jun-2025 15:19:45	360	927.5000	XLON	05002050000229653-E0NX5JGSiJZG20250624
24-Jun-2025 15:19:45	161	927.5000	XLON	05002050000229653-E0NX5JGSiJZF20250624
24-Jun-2025 15:22:47	27	928.0000	XLON	07002070000231614-E0NX5JGSiQxJ20250624
24-Jun-2025 15:22:47	135	928.0000	XLON	07002070000231614-E0NX5JGSiQxd20250624
24-Jun-2025 15:22:47	348	928.0000	XLON	07002070000231614-E0NX5JGSiQxh20250624
24-Jun-2025 15:22:47	227	928.0000	XLON	07002070000231614-E0NX5JGSiQxH20250624
24-Jun-2025 15:24:27	229	928.0000	XLON	05002050000232675-E0NX5JGSi9b20250624
24-Jun-2025 15:24:27	195	928.0000	XLON	05002050000232675-E0NX5JGSi9d20250624
24-Jun-2025 15:28:48	213	928.5000	XLON	07002070000235662-E0NX5JGSj0ou20250624
24-Jun-2025 15:28:48	545	928.5000	XLON	07002070000235662-E0NX5JGSj0os20250624
24-Jun-2025 15:28:48	159	928.5000	XLON	07002070000235662-E0NX5JGSj0oy20250624
24-Jun-2025 15:28:48	97	928.5000	XLON	07002070000235662-E0NX5JGSj0ow20250624
24-Jun-2025 15:29:43	623	928.0000	XLON	05002050000234442-E0NX5JGSj2T820250624
24-Jun-2025 15:29:43	114	928.0000	XLON	05002050000234442-E0NX5JGSj2T620250624
24-Jun-2025 15:33:07	1299	929.0000	XLON	07002070000237286-E0NX5JGSj7nX20250624
24-Jun-2025 15:34:07	268	929.0000	XLON	07002070000239121-E0NX5JGSj9EU20250624
24-Jun-2025 15:34:53	1153	929.0000	XLON	05002050000239433-E0NX5JGSjAEt20250624
24-Jun-2025 15:36:57	977	929.5000	XLON	07002070000240723-E0NX5JGSjDHt20250624
24-Jun-2025 15:37:00	1153	929.0000	XLON	05002050000240187-E0NX5JGSjDNI20250624
24-Jun-2025 15:37:07	864	928.5000	XLON	07002070000237062-E0NX5JGSjDiJ20250624
24-Jun-2025 15:38:37	44	928.5000	XLON	07002070000241696-E0NX5JGSjGBK20250624
24-Jun-2025 15:38:37	527	928.5000	XLON	07002070000241696-E0NX5JGSjGBI20250624
24-Jun-2025 15:38:37	199	928.5000	XLON	07002070000241696-E0NX5JGSjGBG20250624
24-Jun-2025 15:39:28	770	928.0000	XLON	05002050000241699-E0NX5JGSjHUJ20250624
24-Jun-2025 15:43:47	1052	928.0000	XLON	05002050000244637-E0NX5JGSjPla20250624
24-Jun-2025 15:44:15	280	927.5000	XLON	07002070000244069-E0NX5JGSjQLM20250624
24-Jun-2025 15:44:15	576	927.5000	XLON	07002070000242581-E0NX5JGSjQLK20250624
24-Jun-2025 15:44:26	786	927.0000	XLON	05002050000242571-E0NX5JGSjQbH20250624
24-Jun-2025 15:45:40	197	927.0000	XLON	05002050000245703-E0NX5JGSjSmi20250624
24-Jun-2025 15:49:17	264	927.0000	XLON	05002050000245744-E0NX5JGSjXzl20250624
24-Jun-2025 15:49:17	451	927.0000	XLON	05002050000247045-E0NX5JGSjXzr20250624
24-Jun-2025 15:49:17	420	927.0000	XLON	05002050000246016-E0NX5JGSjXzn20250624
24-Jun-2025 15:49:27	550	927.0000	XLON	05002050000248024-E0NX5JGSjYZh20250624
24-Jun-2025 15:49:27	224	927.0000	XLON	05002050000248024-E0NX5JGSjYZj20250624
24-Jun-2025 15:51:07	690	927.0000	XLON	05002050000248995-E0NX5JGSjbl720250624
24-Jun-2025 15:51:07	286	927.0000	XLON	05002050000248995-E0NX5JGSjbl920250624
24-Jun-2025 15:52:47	171	927.5000	XLON	05002050000249845-E0NX5JGSjdoi20250624
24-Jun-2025 15:52:47	641	927.5000	XLON	05002050000249845-E0NX5JGSjdok20250624
24-Jun-2025 15:54:27	254	928.0000	XLON	07002070000250971-E0NX5JGSjgeD20250624
24-Jun-2025 15:54:27	52	928.0000	XLON	07002070000250971-E0NX5JGSjgeB20250624
24-Jun-2025 15:55:30	538	928.0000	XLON	05002050000251495-E0NX5JGSjIAU20250624
24-Jun-2025 15:56:07	487	928.5000	XLON	07002070000251909-E0NX5JGSjjQt20250624
24-Jun-2025 15:56:07	368	928.5000	XLON	07002070000251909-E0NX5JGSjjQp20250624
24-Jun-2025 15:56:07	211	928.5000	XLON	07002070000251909-E0NX5JGSjjQr20250624
24-Jun-2025 15:56:24	60	928.5000	XLON	07002070000252073-E0NX5JGSjk2y20250624
24-Jun-2025 15:56:24	209	928.5000	XLON	07002070000252073-E0NX5JGSjk3020250624
24-Jun-2025 15:56:24	378	928.5000	XLON	07002070000252073-E0NX5JGSjk3220250624
24-Jun-2025 15:56:27	906	928.0000	XLON	05002050000252046-E0NX5JGSjk8m20250624
24-Jun-2025 15:58:32	631	927.5000	XLON	05002050000253373-E0NX5JGSjnnL20250624
24-Jun-2025 16:00:57	755	928.0000	XLON	05002050000255194-E0NX5JGSjuGj20250624
24-Jun-2025 16:01:24	292	928.0000	XLON	07002070000255622-E0NX5JGSjWMX20250624
24-Jun-2025 16:01:24	280	928.0000	XLON	07002070000255622-E0NX5JGSjWMZ20250624
24-Jun-2025 16:03:04	493	928.5000	XLON	05002050000256681-E0NX5JGSjy6k20250624
24-Jun-2025 16:03:04	196	928.5000	XLON	05002050000256681-E0NX5JGSjy6m20250624
24-Jun-2025 16:03:04	187	928.5000	XLON	05002050000256681-E0NX5JGSjy6o20250624
24-Jun-2025 16:03:04	100	928.5000	XLON	05002050000256681-E0NX5JGSjy6q20250624
24-Jun-2025 16:03:04	202	928.5000	XLON	05002050000256681-E0NX5JGSjy6s20250624
24-Jun-2025 16:03:04	166	928.5000	XLON	05002050000256681-E0NX5JGSjy6u20250624

24-Jun-2025 16:03:07	302	928.0000	XLON	07002070000256292-E0NX5JGSjyC820250624
24-Jun-2025 16:03:14	823	927.5000	XLON	07002070000254331-E0NX5JGSjyPG20250624
24-Jun-2025 16:06:48	896	927.0000	XLON	05002050000257712-E0NX5JGSk3XZ20250624
24-Jun-2025 16:07:31	896	926.5000	XLON	07002070000257698-E0NX5JGSk5Yf20250624
24-Jun-2025 16:11:03	180	927.5000	XLON	05002050000261719-E0NX5JGSkB9z20250624
24-Jun-2025 16:11:03	258	927.5000	XLON	05002050000261719-E0NX5JGSkB9x20250624
24-Jun-2025 16:11:03	781	927.5000	XLON	05002050000261719-E0NX5JGSkBA120250624
24-Jun-2025 16:11:03	293	927.5000	XLON	05002050000261719-E0NX5JGSkB9t20250624
24-Jun-2025 16:11:03	244	927.5000	XLON	05002050000261719-E0NX5JGSkB9v20250624
24-Jun-2025 16:11:24	566	927.5000	XLON	05002050000262036-E0NX5JGSkBvS20250624
24-Jun-2025 16:11:24	188	927.5000	XLON	05002050000262036-E0NX5JGSkBvQ20250624
24-Jun-2025 16:11:50	214	927.5000	XLON	07002070000262224-E0NX5JGSkCbC20250624
24-Jun-2025 16:11:50	172	927.5000	XLON	07002070000262224-E0NX5JGSkCbE20250624
24-Jun-2025 16:11:53	258	927.0000	XLON	07002070000261700-E0NX5JGSkCgV20250624
24-Jun-2025 16:11:53	329	927.0000	XLON	07002070000261699-E0NX5JGSkCgR20250624
24-Jun-2025 16:11:54	272	927.0000	XLON	05002050000261702-E0NX5JGSkCgT20250624
24-Jun-2025 16:11:56	1065	926.5000	XLON	07002070000259844-E0NX5JGSkCj20250624
24-Jun-2025 16:11:56	179	926.5000	XLON	07002070000259844-E0NX5JGSkCjQ20250624
24-Jun-2025 16:13:04	213	926.5000	XLON	05002050000262955-E0NX5JGSkEMB20250624
24-Jun-2025 16:13:04	445	926.5000	XLON	05002050000262955-E0NX5JGSkEMD20250624
24-Jun-2025 16:14:10	724	926.0000	XLON	07002070000262962-E0NX5JGSkG5j20250624
24-Jun-2025 16:14:44	528	925.5000	XLON	07002070000263974-E0NX5JGSkH4w20250624
24-Jun-2025 16:14:44	196	925.5000	XLON	07002070000263974-E0NX5JGSkH4u20250624
24-Jun-2025 16:16:34	1219	925.5000	XLON	05002050000264728-E0NX5JGSkJkf20250624
24-Jun-2025 16:18:04	199	926.0000	XLON	05002050000265029-E0NX5JGSkLu120250624
24-Jun-2025 16:18:04	177	926.0000	XLON	05002050000265029-E0NX5JGSkLu320250624
24-Jun-2025 16:18:04	280	926.0000	XLON	05002050000265029-E0NX5JGSkLu520250624
24-Jun-2025 16:18:04	553	926.0000	XLON	05002050000265029-E0NX5JGSkLu720250624
24-Jun-2025 16:18:04	169	926.0000	XLON	05002050000265029-E0NX5JGSkLu920250624
24-Jun-2025 16:20:02	685	925.5000	XLON	07002070000265483-E0NX5JGSkPRm20250624
24-Jun-2025 16:20:02	835	925.5000	XLON	07002070000265483-E0NX5JGSkPRp20250624
24-Jun-2025 16:21:24	186	925.5000	XLON	05002050000265869-E0NX5JGSkSb520250624
24-Jun-2025 16:21:24	144	925.5000	XLON	05002050000265869-E0NX5JGSkSb120250624
24-Jun-2025 16:21:24	366	925.5000	XLON	05002050000265869-E0NX5JGSkSb320250624
24-Jun-2025 16:21:24	618	925.5000	XLON	05002050000265869-E0NX5JGSkSax20250624
24-Jun-2025 16:21:24	299	925.5000	XLON	05002050000265869-E0NX5JGSkSaz20250624
24-Jun-2025 16:23:04	198	925.5000	XLON	07002070000266283-E0NX5JGSkUji20250624
24-Jun-2025 16:23:04	179	925.5000	XLON	07002070000266283-E0NX5JGSkUjk20250624
24-Jun-2025 16:23:04	253	925.5000	XLON	07002070000266283-E0NX5JGSkUjm20250624
24-Jun-2025 16:23:04	351	925.5000	XLON	07002070000266283-E0NX5JGSkUjg20250624
24-Jun-2025 16:23:35	137	925.0000	XLON	05002050000263924-E0NX5JGSkViN20250624
24-Jun-2025 16:25:06	714	925.0000	XLON	05002050000263924-E0NX5JGSkYL620250624
24-Jun-2025 16:25:06	521	925.0000	XLON	05002050000266556-E0NX5JGSkYLC20250624
24-Jun-2025 16:25:06	70	925.0000	XLON	05002050000263924-E0NX5JGSkYL020250624
24-Jun-2025 16:26:10	519	925.5000	XLON	07002070000266974-E0NX5JGSkajm20250624
24-Jun-2025 16:26:24	21	925.5000	XLON	07002070000267044-E0NX5JGSkbl920250624
24-Jun-2025 16:29:16	238	926.5000	XLON	07002070000267821-E0NX5JGSkfwq20250624
24-Jun-2025 16:29:16	442	926.5000	XLON	07002070000267821-E0NX5JGSkfwS20250624
24-Jun-2025 16:29:16	46	926.5000	XLON	07002070000267821-E0NX5JGSkfwu20250624
24-Jun-2025 16:29:16	102	926.5000	XLON	07002070000267821-E0NX5JGSkfwv20250624
24-Jun-2025 16:29:29	2	926.5000	XLON	05002050000267843-E0NX5JGSkgHp20250624
24-Jun-2025 16:29:38	646	926.5000	XLON	05002050000267879-E0NX5JGSkgjn20250624
24-Jun-2025 16:29:38	1502	926.5000	XLON	05002050000267879-E0NX5JGSkgjp20250624

For further information please contact:

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

Note to editors:

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Beazley's European insurance company, Beazley Insurance dac, is regulated by the Central Bank of Ireland and is A rated by A.M. Best and A+ by Fitch.

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