

## Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 4 July 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: 4 July 2025

Number of ordinary shares purchased: 189,498

Highest price paid per share: 914.50p

Lowest price paid per share: 904.50p

Volume weighted average price paid per share: 908.5757p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 20,490,661 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            |
|---------------------------|--------|-------------|---------------|-----------------------------------------|
| 04-Jul-2025 08:01:00      | 825    | 910.5000    | XLON          | 07002070000003130-E0NeKu5jIciO20250704  |
| 04-Jul-2025 08:05:21      | 575    | 912.0000    | XLON          | 05002050000003793-E0NeKu5jIIDI20250704  |
| 04-Jul-2025 08:05:21      | 294    | 911.5000    | XLON          | 05002050000003651-E0NeKu5jIIDW20250704  |
| 04-Jul-2025 08:05:21      | 312    | 911.5000    | XLON          | 07002070000003619-E0NeKu5jIIDU20250704  |
| 04-Jul-2025 08:07:50      | 542    | 913.5000    | XLON          | 07002070000004013-E0NeKu5jIIPEx20250704 |
| 04-Jul-2025 08:08:58      | 473    | 913.5000    | XLON          | 07002070000004126-E0NeKu5jIIRv20250704  |
| 04-Jul-2025 08:11:04      | 525    | 914.0000    | XLON          | 07002070000004325-E0NeKu5jIIV4X20250704 |
| 04-Jul-2025 08:12:00      | 666    | 914.0000    | XLON          | 05002050000004569-E0NeKu5jIwQ120250704  |
| 04-Jul-2025 08:12:12      | 484    | 913.5000    | XLON          | 05002050000004373-E0NeKu5jIwkn20250704  |
| 04-Jul-2025 08:13:41      | 338    | 914.0000    | XLON          | 07002070000004686-E0NeKu5jIyMv20250704  |
| 04-Jul-2025 08:14:22      | 47     | 914.0000    | XLON          | 07002070000004745-E0NeKu5jIz0520250704  |
| 04-Jul-2025 08:15:29      | 1092   | 913.5000    | XLON          | 07002070000005199-E0NeKu5jm0R620250704  |
| 04-Jul-2025 08:17:30      | 440    | 913.0000    | XLON          | 07002070000005546-E0NeKu5jm2is20250704  |
| 04-Jul-2025 08:17:30      | 1256   | 913.5000    | XLON          | 07002070000006376-E0NeKu5jm2ie20250704  |
| 04-Jul-2025 08:17:30      | 587    | 913.0000    | XLON          | 07002070000003981-E0NeKu5jm2im20250704  |
| 04-Jul-2025 08:19:59      | 114    | 914.0000    | XLON          | 07002070000007284-E0NeKu5jm5sU20250704  |
| 04-Jul-2025 08:19:59      | 402    | 914.0000    | XLON          | 07002070000007284-E0NeKu5jm5sS20250704  |
| 04-Jul-2025 08:20:10      | 620    | 913.5000    | XLON          | 07002070000007199-E0NeKu5jm6BU20250704  |
| 04-Jul-2025 08:20:10      | 388    | 913.5000    | XLON          | 07002070000007188-E0NeKu5jm6BS20250704  |
| 04-Jul-2025 08:22:00      | 637    | 914.0000    | XLON          | 05002050000008386-E0NeKu5jm7wp20250704  |
| 04-Jul-2025 08:23:41      | 345    | 914.5000    | XLON          | 05002050000009366-E0NeKu5jm9Vj20250704  |
| 04-Jul-2025 08:23:41      | 306    | 914.5000    | XLON          | 07002070000009310-E0NeKu5jm9Vn20250704  |
| 04-Jul-2025 08:23:42      | 243    | 914.0000    | XLON          | 07002070000008905-E0NeKu5jm9Wn20250704  |
| 04-Jul-2025 08:23:42      | 339    | 914.0000    | XLON          | 07002070000008905-E0NeKu5jm9Wq20250704  |
| 04-Jul-2025 08:23:42      | 115    | 914.0000    | XLON          | 07002070000008905-E0NeKu5jm9Wf20250704  |
| 04-Jul-2025 08:23:53      | 529    | 913.5000    | XLON          | 05002050000008107-E0NeKu5jm9li20250704  |
| 04-Jul-2025 08:25:18      | 590    | 912.0000    | XLON          | 05002050000009607-E0NeKu5jmAgt20250704  |
| 04-Jul-2025 08:26:20      | 603    | 911.5000    | XLON          | 05002050000010283-E0NeKu5jmBAz20250704  |
| 04-Jul-2025 08:27:35      | 391    | 911.0000    | XLON          | 07002070000009415-E0NeKu5jmC0k20250704  |
| 04-Jul-2025 08:28:17      | 590    | 910.5000    | XLON          | 07002070000009573-E0NeKu5jmCX820250704  |
| 04-Jul-2025 08:29:15      | 504    | 910.0000    | XLON          | 05002050000010891-E0NeKu5jmDPz20250704  |
| 04-Jul-2025 08:29:57      | 687    | 909.5000    | XLON          | 07002070000011496-E0NeKu5jmE2v20250704  |
| 04-Jul-2025 08:33:41      | 92     | 910.0000    | XLON          | 05002050000013591-E0NeKu5jmHhD20250704  |
| 04-Jul-2025 08:36:47      | 750    | 910.0000    | XLON          | 05002050000014001-E0NeKu5jmKix20250704  |
| 04-Jul-2025 08:38:27      | 640    | 910.5000    | XLON          | 05002050000015272-E0NeKu5jmM8620250704  |

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|----------------------|------|----------|------|----------------------------------------|
| 04-Jul-2025 08:38:27 | 872  | 910.5000 | XLON | 07002070000015259-E0NeKu5jmM8420250704 |
| 04-Jul-2025 08:39:56 | 946  | 910.5000 | XLON | 07002070000016040-E0NeKu5jmN9720250704 |
| 04-Jul-2025 08:43:41 | 413  | 910.5000 | XLON | 07002070000017560-E0NeKu5jmPXa20250704 |
| 04-Jul-2025 08:43:41 | 449  | 910.5000 | XLON | 07002070000017560-E0NeKu5jmPXc20250704 |
| 04-Jul-2025 08:43:43 | 655  | 910.0000 | XLON | 07002070000016985-E0NeKu5jmPZJ20250704 |
| 04-Jul-2025 08:44:21 | 5    | 910.0000 | XLON | 07002070000017845-E0NeKu5jmPwt20250704 |
| 04-Jul-2025 08:44:21 | 850  | 910.0000 | XLON | 07002070000017845-E0NeKu5jmPwr20250704 |
| 04-Jul-2025 08:45:25 | 566  | 909.5000 | XLON | 05002050000012873-E0NeKu5jmQfM20250704 |
| 04-Jul-2025 08:50:10 | 499  | 909.0000 | XLON | 05002050000018514-E0NeKu5jmU3920250704 |
| 04-Jul-2025 08:50:10 | 250  | 909.0000 | XLON | 07002070000019711-E0NeKu5jmU3D20250704 |
| 04-Jul-2025 08:50:41 | 590  | 908.5000 | XLON | 07002070000018504-E0NeKu5jmUUM20250704 |
| 04-Jul-2025 08:54:21 | 221  | 909.5000 | XLON | 05002050000021412-E0NeKu5jmXnt20250704 |
| 04-Jul-2025 08:54:21 | 124  | 909.5000 | XLON | 05002050000021412-E0NeKu5jmXNy20250704 |
| 04-Jul-2025 08:55:21 | 231  | 909.5000 | XLON | 05002050000021728-E0NeKu5jmXrX20250704 |
| 04-Jul-2025 08:55:21 | 18   | 909.5000 | XLON | 05002050000021728-E0NeKu5jmXvV20250704 |
| 04-Jul-2025 08:55:23 | 683  | 909.0000 | XLON | 07002070000021265-E0NeKu5jmXtz20250704 |
| 04-Jul-2025 08:58:04 | 896  | 909.0000 | XLON | 05002050000022351-E0NeKu5jmZz820250704 |
| 04-Jul-2025 09:00:07 | 730  | 908.5000 | XLON | 07002070000020889-E0NeKu5jmc1220250704 |
| 04-Jul-2025 09:04:23 | 907  | 910.5000 | XLON | 05002050000025474-E0NeKu5jmgUw20250704 |
| 04-Jul-2025 09:04:23 | 649  | 910.5000 | XLON | 07002070000025454-E0NeKu5jmgUy20250704 |
| 04-Jul-2025 09:07:00 | 37   | 911.0000 | XLON | 05002050000026749-E0NeKu5jmiQL20250704 |
| 04-Jul-2025 09:09:00 | 940  | 911.0000 | XLON | 05002050000027279-E0NeKu5jmjnm20250704 |
| 04-Jul-2025 09:09:50 | 1059 | 910.5000 | XLON | 07002070000026369-E0NeKu5jmkVV20250704 |
| 04-Jul-2025 09:11:20 | 1107 | 910.0000 | XLON | 07002070000028034-E0NeKu5jmlwG20250704 |
| 04-Jul-2025 09:11:42 | 689  | 909.5000 | XLON | 07002070000025455-E0NeKu5jmmBS20250704 |
| 04-Jul-2025 09:13:06 | 897  | 909.0000 | XLON | 07002070000028769-E0NeKu5jmmLA20250704 |
| 04-Jul-2025 09:15:14 | 598  | 908.5000 | XLON | 05002050000028779-E0NeKu5jmowc20250704 |
| 04-Jul-2025 09:15:37 | 239  | 908.0000 | XLON | 05002050000029384-E0NeKu5jmppP20250704 |
| 04-Jul-2025 09:17:00 | 299  | 907.5000 | XLON | 05002050000029189-E0NeKu5jmr1F20250704 |
| 04-Jul-2025 09:17:00 | 283  | 907.5000 | XLON | 05002050000030102-E0NeKu5jmr1H20250704 |
| 04-Jul-2025 09:17:41 | 756  | 907.5000 | XLON | 05002050000030689-E0NeKu5jmrMq20250704 |
| 04-Jul-2025 09:17:51 | 548  | 907.0000 | XLON | 07002070000029371-E0NeKu5jmrVZ20250704 |
| 04-Jul-2025 09:26:55 | 837  | 909.0000 | XLON | 05002050000033230-E0NeKu5jmxvF20250704 |
| 04-Jul-2025 09:30:11 | 729  | 909.0000 | XLON | 05002050000034565-E0NeKu5jn04Q20250704 |
| 04-Jul-2025 09:30:35 | 235  | 909.0000 | XLON | 07002070000035730-E0NeKu5jn0V720250704 |
| 04-Jul-2025 09:31:41 | 718  | 908.5000 | XLON | 07002070000032866-E0NeKu5jn1Kz20250704 |
| 04-Jul-2025 09:32:38 | 507  | 908.0000 | XLON | 05002050000035741-E0NeKu5jn2G620250704 |
| 04-Jul-2025 09:32:38 | 542  | 908.0000 | XLON | 05002050000031562-E0NeKu5jn2Fw20250704 |
| 04-Jul-2025 09:32:43 | 155  | 908.5000 | XLON | 05002050000037173-E0NeKu5jn2NW20250704 |
| 04-Jul-2025 09:32:43 | 200  | 908.5000 | XLON | 05002050000037173-E0NeKu5jn2NU20250704 |
| 04-Jul-2025 09:38:41 | 817  | 909.5000 | XLON | 07002070000039479-E0NeKu5jn7cV20250704 |
| 04-Jul-2025 09:39:23 | 963  | 909.0000 | XLON | 07002070000039228-E0NeKu5jn89w20250704 |
| 04-Jul-2025 09:39:49 | 630  | 908.5000 | XLON | 05002050000039515-E0NeKu5jn8Tr20250704 |
| 04-Jul-2025 09:44:21 | 14   | 909.0000 | XLON | 05002050000041388-E0NeKu5jnBUw20250704 |
| 04-Jul-2025 09:44:21 | 575  | 909.0000 | XLON | 05002050000041388-E0NeKu5jnBUu20250704 |
| 04-Jul-2025 09:45:21 | 15   | 909.0000 | XLON | 07002070000041648-E0NeKu5jnCP020250704 |
| 04-Jul-2025 09:45:21 | 124  | 909.0000 | XLON | 07002070000041648-E0NeKu5jnCOy20250704 |
| 04-Jul-2025 09:45:21 | 188  | 909.0000 | XLON | 07002070000041648-E0NeKu5jnCP220250704 |
| 04-Jul-2025 09:45:23 | 763  | 908.5000 | XLON | 05002050000040769-E0NeKu5jnCPs20250704 |
| 04-Jul-2025 09:46:01 | 233  | 908.0000 | XLON | 07002070000041924-E0NeKu5jnDAQ20250704 |
| 04-Jul-2025 09:46:01 | 152  | 908.0000 | XLON | 07002070000041924-E0NeKu5jnDAO20250704 |
| 04-Jul-2025 09:46:10 | 315  | 907.5000 | XLON | 05002050000041712-E0NeKu5jnDN420250704 |
| 04-Jul-2025 09:52:30 | 988  | 908.0000 | XLON | 05002050000044165-E0NeKu5jnIMV20250704 |
| 04-Jul-2025 09:56:01 | 1260 | 909.0000 | XLON | 07002070000045569-E0NeKu5jnM0I20250704 |
| 04-Jul-2025 09:58:42 | 154  | 909.0000 | XLON | 05002050000046332-E0NeKu5jnNKG20250704 |
| 04-Jul-2025 09:59:21 | 527  | 909.0000 | XLON | 07002070000046388-E0NeKu5jnNed20250704 |
| 04-Jul-2025 10:04:38 | 608  | 909.0000 | XLON | 05002050000047339-E0NeKu5jnRc520250704 |
| 04-Jul-2025 10:04:38 | 348  | 909.0000 | XLON | 05002050000047044-E0NeKu5jnRbv20250704 |
| 04-Jul-2025 10:05:12 | 533  | 909.5000 | XLON | 07002070000048766-E0NeKu5jnSET20250704 |
| 04-Jul-2025 10:05:12 | 520  | 909.5000 | XLON | 07002070000048766-E0NeKu5jnSER20250704 |
| 04-Jul-2025 10:08:16 | 395  | 909.5000 | XLON | 07002070000049174-E0NeKu5jnU0D20250704 |
| 04-Jul-2025 10:08:16 | 748  | 909.5000 | XLON | 05002050000049320-E0NeKu5jnU0B20250704 |
| 04-Jul-2025 10:08:16 | 478  | 909.5000 | XLON | 05002050000049321-E0NeKu5jnU0F20250704 |
| 04-Jul-2025 10:08:16 | 641  | 909.5000 | XLON | 05002050000050122-E0NeKu5jnU0L20250704 |
| 04-Jul-2025 10:15:19 | 1083 | 910.0000 | XLON | 07002070000051976-E0NeKu5jnYsA20250704 |
| 04-Jul-2025 10:16:01 | 234  | 910.0000 | XLON | 07002070000052884-E0NeKu5jnYpb20250704 |
| 04-Jul-2025 10:16:01 | 549  | 910.0000 | XLON | 07002070000052884-E0NeKu5jnYpZ20250704 |
| 04-Jul-2025 10:16:01 | 42   | 910.0000 | XLON | 07002070000052884-E0NeKu5jnYpX20250704 |
| 04-Jul-2025 10:17:40 | 890  | 909.5000 | XLON | 05002050000050762-E0NeKu5jnZS20250704  |
| 04-Jul-2025 10:17:46 | 360  | 908.5000 | XLON | 05002050000053007-E0NeKu5jnZgQ20250704 |
| 04-Jul-2025 10:17:46 | 476  | 908.5000 | XLON | 05002050000053006-E0NeKu5jnZgO20250704 |
| 04-Jul-2025 10:17:46 | 803  | 909.0000 | XLON | 05002050000053591-E0NeKu5jnZfw20250704 |
| 04-Jul-2025 10:20:21 | 142  | 909.0000 | XLON | 07002070000054492-E0NeKu5jnbz220250704 |
| 04-Jul-2025 10:24:21 | 705  | 909.0000 | XLON | 07002070000055796-E0NeKu5jne8L20250704 |
| 04-Jul-2025 10:25:30 | 580  | 908.5000 | XLON | 05002050000054823-E0NeKu5jneoy20250704 |
| 04-Jul-2025 10:26:17 | 602  | 908.0000 | XLON | 07002070000054156-E0NeKu5jnfKZ20250704 |
| 04-Jul-2025 10:30:21 | 646  | 908.0000 | XLON | 07002070000057745-E0NeKu5jnhY20250704  |

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|----------------------|------|----------|------|----------------------------------------|
| 04-Jul-2025 10:33:41 | 801  | 908.0000 | XLON | 05002050000058996-E0NeKu5jnmG420250704 |
| 04-Jul-2025 10:37:01 | 1091 | 909.5000 | XLON | 07002070000060004-E0NeKu5jnodO20250704 |
| 04-Jul-2025 10:37:41 | 212  | 909.5000 | XLON | 07002070000060261-E0NeKu5jnp4K20250704 |
| 04-Jul-2025 10:37:41 | 240  | 909.5000 | XLON | 07002070000060261-E0NeKu5jnp4I20250704 |
| 04-Jul-2025 10:37:41 | 214  | 909.5000 | XLON | 07002070000060261-E0NeKu5jnp4G20250704 |
| 04-Jul-2025 10:44:15 | 1100 | 910.0000 | XLON | 07002070000062325-E0NeKu5jnt2520250704 |
| 04-Jul-2025 10:45:24 | 66   | 910.0000 | XLON | 05002050000062994-E0NeKu5jnu0b20250704 |
| 04-Jul-2025 10:45:24 | 361  | 910.0000 | XLON | 05002050000062994-E0NeKu5jnu0Z20250704 |
| 04-Jul-2025 10:46:29 | 1044 | 909.5000 | XLON | 05002050000061536-E0NeKu5jnuoY20250704 |
| 04-Jul-2025 10:52:15 | 848  | 909.5000 | XLON | 05002050000063706-E0NeKu5jnyDE20250704 |
| 04-Jul-2025 10:53:17 | 526  | 909.5000 | XLON | 05002050000065404-E0NeKu5jnyIF20250704 |
| 04-Jul-2025 10:56:00 | 842  | 910.0000 | XLON | 05002050000066388-E0NeKu5jo0DK20250704 |
| 04-Jul-2025 10:58:42 | 1325 | 910.0000 | XLON | 05002050000067184-E0NeKu5jo1kr20250704 |
| 04-Jul-2025 10:58:42 | 1096 | 909.5000 | XLON | 07002070000066093-E0NeKu5jo11I20250704 |
| 04-Jul-2025 11:00:42 | 857  | 909.0000 | XLON | 07002070000059711-E0NeKu5jo37I20250704 |
| 04-Jul-2025 11:06:02 | 252  | 909.0000 | XLON | 07002070000069301-E0NeKu5jo63I20250704 |
| 04-Jul-2025 11:06:02 | 13   | 909.0000 | XLON | 07002070000069301-E0NeKu5jo63n20250704 |
| 04-Jul-2025 11:06:02 | 234  | 909.0000 | XLON | 07002070000069301-E0NeKu5jo63h20250704 |
| 04-Jul-2025 11:06:02 | 156  | 909.0000 | XLON | 07002070000069301-E0NeKu5jo63j20250704 |
| 04-Jul-2025 11:07:42 | 530  | 909.0000 | XLON | 07002070000069730-E0NeKu5jo6f320250704 |
| 04-Jul-2025 11:07:42 | 18   | 909.0000 | XLON | 07002070000069730-E0NeKu5jo6f520250704 |
| 04-Jul-2025 11:09:22 | 214  | 909.0000 | XLON | 05002050000070369-E0NeKu5jo7O720250704 |
| 04-Jul-2025 11:09:22 | 174  | 909.0000 | XLON | 05002050000070369-E0NeKu5jo7O920250704 |
| 04-Jul-2025 11:09:22 | 241  | 909.0000 | XLON | 05002050000070369-E0NeKu5jo7O520250704 |
| 04-Jul-2025 11:11:02 | 29   | 909.0000 | XLON | 07002070000070643-E0NeKu5jo8GD20250704 |
| 04-Jul-2025 11:11:02 | 220  | 909.0000 | XLON | 07002070000070643-E0NeKu5jo8G720250704 |
| 04-Jul-2025 11:11:02 | 219  | 909.0000 | XLON | 07002070000070643-E0NeKu5jo8G920250704 |
| 04-Jul-2025 11:11:02 | 208  | 909.0000 | XLON | 07002070000070643-E0NeKu5jo8GB20250704 |
| 04-Jul-2025 11:12:42 | 207  | 909.0000 | XLON | 05002050000071326-E0NeKu5jo9UH20250704 |
| 04-Jul-2025 11:12:42 | 221  | 909.0000 | XLON | 05002050000071326-E0NeKu5jo9UJ20250704 |
| 04-Jul-2025 11:12:42 | 77   | 909.0000 | XLON | 05002050000071326-E0NeKu5jo9UL20250704 |
| 04-Jul-2025 11:12:42 | 13   | 909.0000 | XLON | 05002050000071326-E0NeKu5jo9UF20250704 |
| 04-Jul-2025 11:14:22 | 413  | 909.0000 | XLON | 05002050000071731-E0NeKu5joA8J20250704 |
| 04-Jul-2025 11:16:00 | 363  | 908.5000 | XLON | 05002050000068048-E0NeKu5joAtP20250704 |
| 04-Jul-2025 11:20:22 | 238  | 908.0000 | XLON | 07002070000073114-E0NeKu5joCly20250704 |
| 04-Jul-2025 11:20:22 | 207  | 908.0000 | XLON | 07002070000073114-E0NeKu5joClw20250704 |
| 04-Jul-2025 11:20:23 | 25   | 908.0000 | XLON | 07002070000073114-E0NeKu5joCm020250704 |
| 04-Jul-2025 11:20:23 | 81   | 908.0000 | XLON | 07002070000073114-E0NeKu5joCm220250704 |
| 04-Jul-2025 11:21:02 | 161  | 908.0000 | XLON | 05002050000073455-E0NeKu5joCyR20250704 |
| 04-Jul-2025 11:21:02 | 207  | 908.0000 | XLON | 05002050000073455-E0NeKu5joCyT20250704 |
| 04-Jul-2025 11:21:02 | 13   | 908.0000 | XLON | 05002050000073455-E0NeKu5joCyV20250704 |
| 04-Jul-2025 11:22:42 | 161  | 908.0000 | XLON | 07002070000073833-E0NeKu5joDj820250704 |
| 04-Jul-2025 11:23:05 | 369  | 907.5000 | XLON | 05002050000072949-E0NeKu5joDt520250704 |
| 04-Jul-2025 11:23:05 | 255  | 907.5000 | XLON | 07002070000070477-E0NeKu5joDt320250704 |
| 04-Jul-2025 11:27:47 | 594  | 907.5000 | XLON | 07002070000075220-E0NeKu5joFTB20250704 |
| 04-Jul-2025 11:27:47 | 131  | 907.5000 | XLON | 07002070000075220-E0NeKu5joFTD20250704 |
| 04-Jul-2025 11:29:57 | 196  | 907.0000 | XLON | 05002050000072149-E0NeKu5joGHp20250704 |
| 04-Jul-2025 11:29:57 | 212  | 907.0000 | XLON | 05002050000072149-E0NeKu5joGHs20250704 |
| 04-Jul-2025 11:37:41 | 15   | 908.0000 | XLON | 05002050000078317-E0NeKu5joJTI20250704 |
| 04-Jul-2025 11:37:41 | 217  | 908.0000 | XLON | 05002050000078317-E0NeKu5joJTK20250704 |
| 04-Jul-2025 11:37:41 | 228  | 908.0000 | XLON | 05002050000078317-E0NeKu5joJTE20250704 |
| 04-Jul-2025 11:37:41 | 244  | 908.0000 | XLON | 05002050000078317-E0NeKu5joJTG20250704 |
| 04-Jul-2025 11:38:42 | 438  | 908.0000 | XLON | 05002050000078625-E0NeKu5joJoR20250704 |
| 04-Jul-2025 11:39:22 | 69   | 908.0000 | XLON | 07002070000078572-E0NeKu5joJzz20250704 |
| 04-Jul-2025 11:39:22 | 229  | 908.0000 | XLON | 07002070000078572-E0NeKu5joK0120250704 |
| 04-Jul-2025 11:39:22 | 427  | 908.0000 | XLON | 07002070000078572-E0NeKu5joK0320250704 |
| 04-Jul-2025 11:40:10 | 875  | 907.5000 | XLON | 05002050000078159-E0NeKu5joKl820250704 |
| 04-Jul-2025 11:42:16 | 126  | 907.0000 | XLON | 05002050000079303-E0NeKu5joLNg20250704 |
| 04-Jul-2025 11:42:16 | 292  | 907.0000 | XLON | 05002050000079303-E0NeKu5joLNi20250704 |
| 04-Jul-2025 11:44:44 | 418  | 906.5000 | XLON | 07002070000079104-E0NeKu5joMlv20250704 |
| 04-Jul-2025 11:49:38 | 738  | 906.0000 | XLON | 07002070000080590-E0NeKu5joOh820250704 |
| 04-Jul-2025 11:56:14 | 421  | 906.0000 | XLON | 05002050000083434-E0NeKu5joSzA20250704 |
| 04-Jul-2025 11:56:14 | 752  | 906.0000 | XLON | 07002070000082768-E0NeKu5joSz620250704 |
| 04-Jul-2025 11:56:14 | 370  | 906.0000 | XLON | 07002070000083208-E0NeKu5joSzC20250704 |
| 04-Jul-2025 12:06:09 | 386  | 906.0000 | XLON | 07002070000085429-E0NeKu5joYCI20250704 |
| 04-Jul-2025 12:06:09 | 729  | 906.0000 | XLON | 07002070000084715-E0NeKu5joYBr20250704 |
| 04-Jul-2025 12:06:09 | 524  | 906.0000 | XLON | 05002050000085686-E0NeKu5joYBz20250704 |
| 04-Jul-2025 12:06:10 | 390  | 906.0000 | XLON | 07002070000086991-E0NeKu5joYDE20250704 |
| 04-Jul-2025 12:06:10 | 145  | 906.0000 | XLON | 07002070000086991-E0NeKu5joYDG20250704 |
| 04-Jul-2025 12:06:10 | 33   | 906.0000 | XLON | 07002070000086991-E0NeKu5joYDI20250704 |
| 04-Jul-2025 12:06:10 | 42   | 906.0000 | XLON | 07002070000086991-E0NeKu5joYDK20250704 |
| 04-Jul-2025 12:06:10 | 420  | 906.0000 | XLON | 07002070000086991-E0NeKu5joYDC20250704 |
| 04-Jul-2025 12:09:31 | 889  | 906.0000 | XLON | 05002050000088338-E0NeKu5joa0720250704 |
| 04-Jul-2025 12:15:41 | 306  | 906.5000 | XLON | 05002050000090214-E0NeKu5joc4d20250704 |
| 04-Jul-2025 12:15:41 | 943  | 906.5000 | XLON | 05002050000090214-E0NeKu5joc4b20250704 |
| 04-Jul-2025 12:15:41 | 486  | 906.0000 | XLON | 07002070000089870-E0NeKu5joc5F20250704 |
| 04-Jul-2025 12:15:41 | 497  | 906.0000 | XLON | 07002070000088956-E0NeKu5joc5720250704 |

|                      |      |          |      |                                        |
|----------------------|------|----------|------|----------------------------------------|
| 04-Jul-2025 12:15:41 | 487  | 906.0000 | XLON | 07002070000088956-E0NeKu5joc5920250704 |
| 04-Jul-2025 12:26:56 | 1554 | 906.0000 | XLON | 05002050000093241-E0NeKu5jofut20250704 |
| 04-Jul-2025 12:28:25 | 234  | 905.5000 | XLON | 07002070000082286-E0NeKu5jogYn20250704 |
| 04-Jul-2025 12:28:25 | 443  | 905.5000 | XLON | 07002070000078777-E0NeKu5jogYj20250704 |
| 04-Jul-2025 12:31:02 | 236  | 906.5000 | XLON | 05002050000094311-E0NeKu5joi6Y20250704 |
| 04-Jul-2025 12:31:02 | 212  | 906.5000 | XLON | 05002050000094311-E0NeKu5joi6a20250704 |
| 04-Jul-2025 12:31:02 | 234  | 906.5000 | XLON | 05002050000094311-E0NeKu5joi6c20250704 |
| 04-Jul-2025 12:32:40 | 470  | 906.0000 | XLON | 07002070000093697-E0NeKu5joimg20250704 |
| 04-Jul-2025 12:32:43 | 393  | 906.0000 | XLON | 05002050000094768-E0NeKu5joioq20250704 |
| 04-Jul-2025 12:37:03 | 210  | 906.0000 | XLON | 07002070000095728-E0NeKu5jokYF20250704 |
| 04-Jul-2025 12:37:03 | 222  | 906.0000 | XLON | 07002070000095728-E0NeKu5jokYH20250704 |
| 04-Jul-2025 12:37:03 | 17   | 906.0000 | XLON | 07002070000095728-E0NeKu5jokYJ20250704 |
| 04-Jul-2025 12:37:03 | 212  | 906.0000 | XLON | 07002070000095728-E0NeKu5jokYL20250704 |
| 04-Jul-2025 12:37:43 | 240  | 906.0000 | XLON | 07002070000095905-E0NeKu5joksy20250704 |
| 04-Jul-2025 12:37:43 | 49   | 906.0000 | XLON | 07002070000095905-E0NeKu5jokt020250704 |
| 04-Jul-2025 12:37:43 | 28   | 906.0000 | XLON | 07002070000095905-E0NeKu5joksu20250704 |
| 04-Jul-2025 12:37:43 | 236  | 906.0000 | XLON | 07002070000095905-E0NeKu5joksw20250704 |
| 04-Jul-2025 12:37:52 | 472  | 905.5000 | XLON | 07002070000094513-E0NeKu5jol2920250704 |
| 04-Jul-2025 12:43:02 | 302  | 905.0000 | XLON | 05002050000096626-E0NeKu5jonsG20250704 |
| 04-Jul-2025 12:46:36 | 570  | 905.0000 | XLON | 05002050000098478-E0NeKu5jopUs20250704 |
| 04-Jul-2025 12:47:45 | 12   | 905.0000 | XLON | 05002050000098892-E0NeKu5joq0J20250704 |
| 04-Jul-2025 12:52:06 | 141  | 905.0000 | XLON | 05002050000100053-E0NeKu5jomn20250704  |
| 04-Jul-2025 12:52:06 | 625  | 905.0000 | XLON | 05002050000100053-E0NeKu5joml20250704  |
| 04-Jul-2025 12:57:00 | 651  | 905.0000 | XLON | 05002050000101391-E0NeKu5jou4g20250704 |
| 04-Jul-2025 12:57:00 | 623  | 905.0000 | XLON | 05002050000100625-E0NeKu5jou4U20250704 |
| 04-Jul-2025 12:57:00 | 550  | 905.0000 | XLON | 07002070000101095-E0NeKu5jou4i20250704 |
| 04-Jul-2025 12:58:37 | 177  | 904.5000 | XLON | 07002070000096367-E0NeKu5jouP20250704  |
| 04-Jul-2025 13:00:02 | 185  | 904.5000 | XLON | 07002070000096367-E0NeKu5jovaA20250704 |
| 04-Jul-2025 13:00:02 | 268  | 904.5000 | XLON | 07002070000098201-E0NeKu5jovaC20250704 |
| 04-Jul-2025 13:04:00 | 960  | 905.0000 | XLON | 05002050000104046-E0NeKu5joy5120250704 |
| 04-Jul-2025 13:06:06 | 397  | 905.0000 | XLON | 07002070000104578-E0NeKu5jozm520250704 |
| 04-Jul-2025 13:06:06 | 220  | 905.0000 | XLON | 07002070000104578-E0NeKu5jozm320250704 |
| 04-Jul-2025 13:06:06 | 1    | 905.0000 | XLON | 07002070000104578-E0NeKu5jozm720250704 |
| 04-Jul-2025 13:07:46 | 750  | 905.0000 | XLON | 05002050000105442-E0NeKu5jp0gM20250704 |
| 04-Jul-2025 13:16:20 | 592  | 905.0000 | XLON | 05002050000106601-E0NeKu5jp41520250704 |
| 04-Jul-2025 13:16:21 | 244  | 905.0000 | XLON | 07002070000107490-E0NeKu5jp41D20250704 |
| 04-Jul-2025 13:16:21 | 501  | 905.0000 | XLON | 07002070000107272-E0NeKu5jp41920250704 |
| 04-Jul-2025 13:16:21 | 487  | 905.0000 | XLON | 05002050000107581-E0NeKu5jp41B20250704 |
| 04-Jul-2025 13:20:30 | 794  | 905.5000 | XLON | 05002050000108916-E0NeKu5jp5iK20250704 |
| 04-Jul-2025 13:22:46 | 749  | 905.5000 | XLON | 05002050000109616-E0NeKu5jp6gN20250704 |
| 04-Jul-2025 13:22:46 | 662  | 906.0000 | XLON | 07002070000109468-E0NeKu5jp6gD20250704 |
| 04-Jul-2025 13:28:23 | 605  | 905.0000 | XLON | 05002050000110298-E0NeKu5jp8nY20250704 |
| 04-Jul-2025 13:35:03 | 1017 | 905.5000 | XLON | 07002070000113135-E0NeKu5jpCCb20250704 |
| 04-Jul-2025 13:35:03 | 23   | 905.5000 | XLON | 07002070000113135-E0NeKu5jpCCd20250704 |
| 04-Jul-2025 13:36:04 | 228  | 905.5000 | XLON | 07002070000113470-E0NeKu5jpCY320250704 |
| 04-Jul-2025 13:36:04 | 256  | 905.5000 | XLON | 07002070000113470-E0NeKu5jpCY720250704 |
| 04-Jul-2025 13:36:04 | 43   | 905.5000 | XLON | 07002070000113470-E0NeKu5jpCY520250704 |
| 04-Jul-2025 13:37:07 | 245  | 905.5000 | XLON | 05002050000114122-E0NeKu5jpCuY20250704 |
| 04-Jul-2025 13:37:07 | 249  | 905.5000 | XLON | 05002050000114122-E0NeKu5jpCua20250704 |
| 04-Jul-2025 13:38:47 | 212  | 905.5000 | XLON | 05002050000114543-E0NeKu5jpDW620250704 |
| 04-Jul-2025 13:40:44 | 298  | 905.5000 | XLON | 05002050000115038-E0NeKu5jpEF020250704 |
| 04-Jul-2025 13:40:44 | 578  | 905.5000 | XLON | 05002050000115038-E0NeKu5jpEEy20250704 |
| 04-Jul-2025 13:40:44 | 239  | 905.5000 | XLON | 05002050000115038-E0NeKu5jpEEw20250704 |
| 04-Jul-2025 13:40:44 | 237  | 905.5000 | XLON | 05002050000115038-E0NeKu5jpEEs20250704 |
| 04-Jul-2025 13:40:44 | 135  | 905.5000 | XLON | 05002050000115038-E0NeKu5jpEEu20250704 |
| 04-Jul-2025 13:45:07 | 1098 | 906.0000 | XLON | 07002070000115644-E0NeKu5jpGLX20250704 |
| 04-Jul-2025 13:46:06 | 810  | 905.5000 | XLON | 07002070000114802-E0NeKu5jpGi420250704 |
| 04-Jul-2025 13:46:06 | 25   | 906.0000 | XLON | 07002070000116158-E0NeKu5jpGgp20250704 |
| 04-Jul-2025 13:46:11 | 288  | 905.0000 | XLON | 07002070000115948-E0NeKu5jpGk320250704 |
| 04-Jul-2025 13:54:42 | 291  | 905.0000 | XLON | 07002070000118351-E0NeKu5jpKEw20250704 |
| 04-Jul-2025 13:54:42 | 306  | 905.0000 | XLON | 07002070000118212-E0NeKu5jpKEs20250704 |
| 04-Jul-2025 13:54:42 | 550  | 905.0000 | XLON | 07002070000118034-E0NeKu5jpKEo20250704 |
| 04-Jul-2025 13:54:42 | 546  | 905.0000 | XLON | 05002050000118400-E0NeKu5jpKEq20250704 |
| 04-Jul-2025 13:54:42 | 472  | 905.0000 | XLON | 07002070000118034-E0NeKu5jpKEm20250704 |
| 04-Jul-2025 13:56:20 | 363  | 905.0000 | XLON | 05002050000119081-E0NeKu5jpKsl20250704 |
| 04-Jul-2025 13:56:34 | 311  | 905.0000 | XLON | 05002050000119081-E0NeKu5jpL1F20250704 |
| 04-Jul-2025 13:58:01 | 445  | 905.0000 | XLON | 05002050000119519-E0NeKu5jpLia20250704 |
| 04-Jul-2025 13:59:16 | 205  | 905.0000 | XLON | 05002050000119519-E0NeKu5jpMG420250704 |
| 04-Jul-2025 14:01:06 | 52   | 906.0000 | XLON | 07002070000120257-E0NeKu5jpNaW20250704 |
| 04-Jul-2025 14:01:06 | 201  | 906.0000 | XLON | 07002070000120257-E0NeKu5jpNaU20250704 |
| 04-Jul-2025 14:01:06 | 387  | 906.0000 | XLON | 07002070000120257-E0NeKu5jpNaS20250704 |
| 04-Jul-2025 14:04:26 | 93   | 906.0000 | XLON | 07002070000121383-E0NeKu5jpPRt20250704 |
| 04-Jul-2025 14:04:26 | 218  | 906.0000 | XLON | 07002070000121383-E0NeKu5jpPRr20250704 |
| 04-Jul-2025 14:04:26 | 78   | 906.0000 | XLON | 07002070000121383-E0NeKu5jpPRv20250704 |
| 04-Jul-2025 14:04:26 | 422  | 906.0000 | XLON | 07002070000121383-E0NeKu5jpPRp20250704 |
| 04-Jul-2025 14:08:32 | 348  | 906.0000 | XLON | 05002050000122770-E0NeKu5jpREE20250704 |
| 04-Jul-2025 14:08:32 | 794  | 906.0000 | XLON | 05002050000122770-E0NeKu5jpREC20250704 |

|                      |      |          |      |                                         |
|----------------------|------|----------|------|-----------------------------------------|
| 04-Jul-2025 14:11:13 | 526  | 906.0000 | XLON | 07002070000123296-E0NeKu5jSi02050704    |
| 04-Jul-2025 14:11:13 | 246  | 906.0000 | XLON | 07002070000123296-E0NeKu5jSi22050704    |
| 04-Jul-2025 14:12:46 | 13   | 906.0000 | XLON | 05002050000124029-E0NeKu5jTQW20250704   |
| 04-Jul-2025 14:12:46 | 249  | 906.0000 | XLON | 05002050000124029-E0NeKu5jTQJ20250704   |
| 04-Jul-2025 14:12:46 | 27   | 906.0000 | XLON | 05002050000124029-E0NeKu5jTQO20250704   |
| 04-Jul-2025 14:12:46 | 117  | 906.0000 | XLON | 05002050000124029-E0NeKu5jTQS20250704   |
| 04-Jul-2025 14:12:46 | 97   | 906.0000 | XLON | 05002050000124029-E0NeKu5jTQ20250704    |
| 04-Jul-2025 14:14:02 | 277  | 905.5000 | XLON | 05002050000122578-E0NeKu5jTzC20250704   |
| 04-Jul-2025 14:14:02 | 28   | 905.5000 | XLON | 05002050000122578-E0NeKu5jTzA20250704   |
| 04-Jul-2025 14:14:02 | 574  | 905.5000 | XLON | 05002050000120295-E0NeKu5jTyw20250704   |
| 04-Jul-2025 14:18:51 | 633  | 905.5000 | XLON | 05002050000125620-E0NeKu5jVxY20250704   |
| 04-Jul-2025 14:18:51 | 503  | 905.5000 | XLON | 05002050000125620-E0NeKu5jVxW20250704   |
| 04-Jul-2025 14:20:26 | 789  | 905.0000 | XLON | 05002050000119968-E0NeKu5jVWV920250704  |
| 04-Jul-2025 14:20:31 | 42   | 905.0000 | XLON | 07002070000125724-E0NeKu5jWb20250704    |
| 04-Jul-2025 14:20:31 | 298  | 905.0000 | XLON | 07002070000125724-E0NeKu5jWb020250704   |
| 04-Jul-2025 14:20:31 | 148  | 905.0000 | XLON | 07002070000125724-E0NeKu5jWb420250704   |
| 04-Jul-2025 14:21:06 | 532  | 905.0000 | XLON | 07002070000125860-E0NeKu5jWkD20250704   |
| 04-Jul-2025 14:24:19 | 544  | 905.0000 | XLON | 07002070000126262-E0NeKu5jY6420250704   |
| 04-Jul-2025 14:25:28 | 201  | 905.0000 | XLON | 07002070000127244-E0NeKu5jZUD20250704   |
| 04-Jul-2025 14:25:37 | 408  | 905.0000 | XLON | 07002070000127244-E0NeKu5jZcn20250704   |
| 04-Jul-2025 14:30:19 | 1123 | 905.0000 | XLON | 05002050000129551-E0NeKu5jpcc820250704  |
| 04-Jul-2025 14:31:07 | 970  | 905.0000 | XLON | 05002050000129992-E0NeKu5jpdID20250704  |
| 04-Jul-2025 14:37:09 | 386  | 907.5000 | XLON | 05002050000132641-E0NeKu5jphld20250704  |
| 04-Jul-2025 14:37:09 | 339  | 907.5000 | XLON | 07002070000132243-E0NeKu5jphf20250704   |
| 04-Jul-2025 14:37:09 | 767  | 907.5000 | XLON | 07002070000132242-E0NeKu5jphlb20250704  |
| 04-Jul-2025 14:38:09 | 238  | 907.5000 | XLON | 07002070000133047-E0NeKu5jpilR20250704  |
| 04-Jul-2025 14:38:09 | 404  | 907.5000 | XLON | 07002070000133047-E0NeKu5jpilP20250704  |
| 04-Jul-2025 14:38:49 | 433  | 907.5000 | XLON | 07002070000133263-E0NeKu5jpiaL20250704  |
| 04-Jul-2025 14:38:49 | 61   | 907.5000 | XLON | 07002070000133263-E0NeKu5jpiaJ20250704  |
| 04-Jul-2025 14:40:32 | 953  | 910.0000 | XLON | 05002050000134288-E0NeKu5jpk4u20250704  |
| 04-Jul-2025 14:41:07 | 1019 | 910.0000 | XLON | 05002050000134784-E0NeKu5jplWB20250704  |
| 04-Jul-2025 14:43:05 | 729  | 910.0000 | XLON | 07002070000135296-E0NeKu5jpnHy20250704  |
| 04-Jul-2025 14:46:07 | 431  | 910.0000 | XLON | 07002070000136766-E0NeKu5jppa320250704  |
| 04-Jul-2025 14:46:07 | 30   | 910.0000 | XLON | 07002070000136766-E0NeKu5jppa520250704  |
| 04-Jul-2025 14:46:07 | 420  | 910.0000 | XLON | 07002070000136766-E0NeKu5jppa120250704  |
| 04-Jul-2025 14:47:47 | 394  | 910.0000 | XLON | 05002050000137872-E0NeKu5jppzG20250704  |
| 04-Jul-2025 14:48:10 | 373  | 910.0000 | XLON | 05002050000137872-E0NeKu5jprOo20250704  |
| 04-Jul-2025 14:51:33 | 523  | 910.0000 | XLON | 07002070000138003-E0NeKu5jpty520250704  |
| 04-Jul-2025 14:51:33 | 286  | 910.0000 | XLON | 05002050000139358-E0NeKu5jptyD20250704  |
| 04-Jul-2025 14:51:33 | 235  | 910.0000 | XLON | 07002070000138003-E0NeKu5jpty320250704  |
| 04-Jul-2025 14:53:53 | 965  | 910.0000 | XLON | 05002050000139967-E0NeKu5jpvho20250704  |
| 04-Jul-2025 14:54:03 | 364  | 909.5000 | XLON | 07002070000133894-E0NeKu5jpvpy20250704  |
| 04-Jul-2025 14:54:03 | 530  | 909.5000 | XLON | 07002070000133893-E0NeKu5jpvpw20250704  |
| 04-Jul-2025 14:56:07 | 538  | 910.0000 | XLON | 07002070000140764-E0NeKu5jpxHz20250704  |
| 04-Jul-2025 14:56:07 | 218  | 910.0000 | XLON | 07002070000140764-E0NeKu5jpxl120250704  |
| 04-Jul-2025 14:57:47 | 282  | 910.0000 | XLON | 07002070000141329-E0NeKu5jpy6920250704  |
| 04-Jul-2025 14:57:47 | 543  | 910.0000 | XLON | 07002070000141329-E0NeKu5jpy6720250704  |
| 04-Jul-2025 15:01:07 | 370  | 910.0000 | XLON | 05002050000143365-E0NeKu5jq1I020250704  |
| 04-Jul-2025 15:01:07 | 23   | 910.0000 | XLON | 05002050000143365-E0NeKu5jq1I220250704  |
| 04-Jul-2025 15:02:07 | 269  | 910.0000 | XLON | 07002070000143345-E0NeKu5jq1zU20250704  |
| 04-Jul-2025 15:02:07 | 260  | 910.0000 | XLON | 07002070000143345-E0NeKu5jq1zS20250704  |
| 04-Jul-2025 15:02:47 | 58   | 910.0000 | XLON | 05002050000143945-E0NeKu5jq2O120250704  |
| 04-Jul-2025 15:02:47 | 532  | 910.0000 | XLON | 05002050000143945-E0NeKu5jq2Nx20250704  |
| 04-Jul-2025 15:02:47 | 26   | 910.0000 | XLON | 05002050000143945-E0NeKu5jq2Nz20250704  |
| 04-Jul-2025 15:02:47 | 258  | 910.0000 | XLON | 05002050000143945-E0NeKu5jq2Nt20250704  |
| 04-Jul-2025 15:02:47 | 210  | 910.0000 | XLON | 05002050000143945-E0NeKu5jq2Nv20250704  |
| 04-Jul-2025 15:04:28 | 250  | 910.0000 | XLON | 07002070000144234-E0NeKu5jq3oH20250704  |
| 04-Jul-2025 15:04:28 | 243  | 910.0000 | XLON | 07002070000144234-E0NeKu5jq3oJ20250704  |
| 04-Jul-2025 15:04:28 | 163  | 910.0000 | XLON | 07002070000144234-E0NeKu5jq3oF20250704  |
| 04-Jul-2025 15:06:07 | 616  | 910.0000 | XLON | 07002070000144927-E0NeKu5jq56e20250704  |
| 04-Jul-2025 15:06:07 | 156  | 910.0000 | XLON | 07002070000144927-E0NeKu5jq56g20250704  |
| 04-Jul-2025 15:07:25 | 919  | 909.5000 | XLON | 05002050000141015-E0NeKu5jq65J20250704  |
| 04-Jul-2025 15:10:41 | 784  | 910.0000 | XLON | 05002050000146640-E0NeKu5jq8Pv20250704  |
| 04-Jul-2025 15:12:10 | 835  | 910.0000 | XLON | 07002070000146704-E0NeKu5jq98Y20250704  |
| 04-Jul-2025 15:12:47 | 51   | 910.0000 | XLON | 05002050000147602-E0NeKu5jq9VWV20250704 |
| 04-Jul-2025 15:12:47 | 243  | 910.0000 | XLON | 05002050000147602-E0NeKu5jq9WS20250704  |
| 04-Jul-2025 15:12:47 | 230  | 910.0000 | XLON | 05002050000147602-E0NeKu5jq9WU20250704  |
| 04-Jul-2025 15:12:47 | 480  | 910.0000 | XLON | 05002050000147602-E0NeKu5jq9WQ20250704  |
| 04-Jul-2025 15:14:19 | 828  | 909.5000 | XLON | 07002070000145520-E0NeKu5jqAZn20250704  |
| 04-Jul-2025 15:14:19 | 146  | 909.5000 | XLON | 07002070000145520-E0NeKu5jqAZp20250704  |
| 04-Jul-2025 15:17:07 | 32   | 910.0000 | XLON | 05002050000149226-E0NeKu5jqCBx20250704  |
| 04-Jul-2025 15:17:07 | 94   | 910.0000 | XLON | 05002050000149226-E0NeKu5jqCBv20250704  |
| 04-Jul-2025 15:18:47 | 35   | 910.0000 | XLON | 07002070000149334-E0NeKu5jqD4e20250704  |
| 04-Jul-2025 15:18:47 | 650  | 910.0000 | XLON | 07002070000149334-E0NeKu5jqD4c20250704  |
| 04-Jul-2025 15:19:41 | 281  | 909.5000 | XLON | 05002050000149941-E0NeKu5jqDVb20250704  |
| 04-Jul-2025 15:19:41 | 497  | 909.5000 | XLON | 07002070000147960-E0NeKu5jqDVR20250704  |
| 04-Jul-2025 15:22:02 | 1040 | 909.0000 | XLON | 05002050000150461-E0NeKu5jqEbA20250704  |

|                      |      |          |      |                                        |
|----------------------|------|----------|------|----------------------------------------|
| 04-Jul-2025 15:30:18 | 253  | 909.0000 | XLON | 05002050000151971-E0NeKu5jqJEF20250704 |
| 04-Jul-2025 15:30:18 | 401  | 909.0000 | XLON | 07002070000152791-E0NeKu5jqJEJ20250704 |
| 04-Jul-2025 15:30:18 | 258  | 909.0000 | XLON | 07002070000151646-E0NeKu5jqJEH20250704 |
| 04-Jul-2025 15:30:18 | 256  | 909.0000 | XLON | 07002070000151518-E0NeKu5jqJED20250704 |
| 04-Jul-2025 15:30:18 | 367  | 909.0000 | XLON | 07002070000151449-E0NeKu5jqJEB20250704 |
| 04-Jul-2025 15:30:18 | 1080 | 909.0000 | XLON | 07002070000150527-E0NeKu5jqJE520250704 |
| 04-Jul-2025 15:30:20 | 327  | 909.0000 | XLON | 07002070000152821-E0NeKu5jqJkV20250704 |
| 04-Jul-2025 15:34:15 | 226  | 909.5000 | XLON | 05002050000154578-E0NeKu5jqLg20250704  |
| 04-Jul-2025 15:34:15 | 402  | 909.5000 | XLON | 05002050000154578-E0NeKu5jqLlc20250704 |
| 04-Jul-2025 15:34:15 | 242  | 909.5000 | XLON | 05002050000154578-E0NeKu5jqLle20250704 |
| 04-Jul-2025 15:34:15 | 738  | 909.5000 | XLON | 05002050000154578-E0NeKu5jqLla20250704 |
| 04-Jul-2025 15:35:26 | 495  | 909.5000 | XLON | 05002050000154845-E0NeKu5jqLmN20250704 |
| 04-Jul-2025 15:36:07 | 155  | 909.5000 | XLON | 05002050000155065-E0NeKu5jqMGA20250704 |
| 04-Jul-2025 15:36:07 | 800  | 909.5000 | XLON | 05002050000155065-E0NeKu5jqMG820250704 |
| 04-Jul-2025 15:36:47 | 872  | 909.0000 | XLON | 07002070000153211-E0NeKu5jqMfP20250704 |
| 04-Jul-2025 15:36:47 | 97   | 909.0000 | XLON | 07002070000153211-E0NeKu5jqMfN20250704 |
| 04-Jul-2025 15:38:04 | 1103 | 908.5000 | XLON | 05002050000155511-E0NeKu5jqNL320250704 |
| 04-Jul-2025 15:41:07 | 1097 | 908.5000 | XLON | 07002070000156028-E0NeKu5jqPK920250704 |
| 04-Jul-2025 15:41:19 | 679  | 908.0000 | XLON | 07002070000155552-E0NeKu5jqPRw20250704 |
| 04-Jul-2025 15:42:47 | 544  | 908.0000 | XLON | 07002070000156505-E0NeKu5jqQDO20250704 |
| 04-Jul-2025 15:42:47 | 20   | 908.0000 | XLON | 07002070000156505-E0NeKu5jqQDM20250704 |
| 04-Jul-2025 15:42:50 | 379  | 907.0000 | XLON | 07002070000155092-E0NeKu5jqQH520250704 |
| 04-Jul-2025 15:46:54 | 163  | 908.0000 | XLON | 05002050000158083-E0NeKu5jqSd720250704 |
| 04-Jul-2025 15:46:55 | 731  | 908.0000 | XLON | 05002050000158083-E0NeKu5jqSdD20250704 |
| 04-Jul-2025 15:47:47 | 825  | 908.0000 | XLON | 05002050000158598-E0NeKu5jqTAH20250704 |
| 04-Jul-2025 15:49:27 | 88   | 908.0000 | XLON | 07002070000158623-E0NeKu5jqUG620250704 |
| 04-Jul-2025 15:49:27 | 268  | 908.0000 | XLON | 07002070000158623-E0NeKu5jqUG420250704 |
| 04-Jul-2025 15:49:27 | 32   | 908.0000 | XLON | 07002070000158623-E0NeKu5jqUG220250704 |
| 04-Jul-2025 15:49:27 | 278  | 908.0000 | XLON | 07002070000158623-E0NeKu5jqUG020250704 |
| 04-Jul-2025 15:49:27 | 270  | 908.0000 | XLON | 07002070000158623-E0NeKu5jqUFy20250704 |
| 04-Jul-2025 15:49:53 | 71   | 907.5000 | XLON | 05002050000157571-E0NeKu5jqUSI20250704 |
| 04-Jul-2025 15:50:24 | 615  | 907.5000 | XLON | 05002050000157571-E0NeKu5jqUga20250704 |
| 04-Jul-2025 15:50:25 | 82   | 907.5000 | XLON | 05002050000157571-E0NeKu5jqUgd20250704 |
| 04-Jul-2025 15:54:44 | 248  | 907.5000 | XLON | 07002070000160195-E0NeKu5jqWnX20250704 |
| 04-Jul-2025 15:54:44 | 297  | 907.5000 | XLON | 07002070000160129-E0NeKu5jqWnV20250704 |
| 04-Jul-2025 15:54:44 | 269  | 907.5000 | XLON | 07002070000160064-E0NeKu5jqWnT20250704 |
| 04-Jul-2025 15:54:44 | 842  | 907.5000 | XLON | 07002070000159115-E0NeKu5jqWnP20250704 |
| 04-Jul-2025 15:54:44 | 599  | 907.5000 | XLON | 05002050000160510-E0NeKu5jqWnR20250704 |
| 04-Jul-2025 15:56:07 | 933  | 907.5000 | XLON | 07002070000160814-E0NeKu5jqXgu20250704 |
| 04-Jul-2025 15:58:09 | 43   | 907.5000 | XLON | 07002070000161454-E0NeKu5jqYrT20250704 |
| 04-Jul-2025 16:01:44 | 8    | 907.5000 | XLON | 07002070000161454-E0NeKu5jqbC120250704 |
| 04-Jul-2025 16:01:44 | 959  | 907.5000 | XLON | 07002070000161454-E0NeKu5jqbBw20250704 |
| 04-Jul-2025 16:03:24 | 44   | 907.5000 | XLON | 07002070000161454-E0NeKu5jqcN920250704 |
| 04-Jul-2025 16:03:29 | 234  | 907.5000 | XLON | 07002070000162470-E0NeKu5jqcRQ20250704 |
| 04-Jul-2025 16:03:29 | 237  | 907.5000 | XLON | 07002070000162177-E0NeKu5jqcRM20250704 |
| 04-Jul-2025 16:03:29 | 277  | 907.5000 | XLON | 07002070000161454-E0NeKu5jqcRC20250704 |
| 04-Jul-2025 16:03:30 | 867  | 907.5000 | XLON | 07002070000163049-E0NeKu5jqcRg20250704 |
| 04-Jul-2025 16:03:30 | 281  | 907.5000 | XLON | 05002050000162835-E0NeKu5jqcRO20250704 |
| 04-Jul-2025 16:03:30 | 57   | 907.5000 | XLON | 07002070000163049-E0NeKu5jqcRd20250704 |
| 04-Jul-2025 16:03:30 | 242  | 907.5000 | XLON | 05002050000162566-E0NeKu5jqcRK20250704 |
| 04-Jul-2025 16:03:30 | 8    | 907.5000 | XLON | 07002070000163049-E0NeKu5jqcRY20250704 |
| 04-Jul-2025 16:03:30 | 268  | 907.5000 | XLON | 05002050000162501-E0NeKu5jqcRI20250704 |
| 04-Jul-2025 16:03:30 | 240  | 907.5000 | XLON | 07002070000163049-E0NeKu5jqcRU20250704 |
| 04-Jul-2025 16:10:00 | 1001 | 909.0000 | XLON | 05002050000164606-E0NeKu5jqh2y20250704 |
| 04-Jul-2025 16:10:00 | 299  | 909.0000 | XLON | 07002070000164488-E0NeKu5jqh3220250704 |
| 04-Jul-2025 16:10:00 | 248  | 909.0000 | XLON | 05002050000164739-E0NeKu5jqh3020250704 |
| 04-Jul-2025 16:10:08 | 1687 | 909.0000 | XLON | 07002070000165827-E0NeKu5jqhCX20250704 |
| 04-Jul-2025 16:10:09 | 1117 | 909.0000 | XLON | 07002070000165870-E0NeKu5jqhDs20250704 |
| 04-Jul-2025 16:11:21 | 965  | 910.5000 | XLON | 07002070000166280-E0NeKu5jqilC20250704 |
| 04-Jul-2025 16:12:24 | 1221 | 910.0000 | XLON | 07002070000166224-E0NeKu5jqj7U20250704 |
| 04-Jul-2025 16:13:21 | 702  | 910.0000 | XLON | 07002070000166912-E0NeKu5jqjhr20250704 |
| 04-Jul-2025 16:13:21 | 712  | 910.0000 | XLON | 07002070000166912-E0NeKu5jqjho20250704 |
| 04-Jul-2025 16:14:41 | 497  | 910.0000 | XLON | 05002050000167893-E0NeKu5jqkq820250704 |
| 04-Jul-2025 16:14:41 | 135  | 910.0000 | XLON | 05002050000167893-E0NeKu5jqkq620250704 |
| 04-Jul-2025 16:14:43 | 497  | 910.0000 | XLON | 05002050000167905-E0NeKu5jqktJ20250704 |
| 04-Jul-2025 16:16:08 | 262  | 910.0000 | XLON | 05002050000168509-E0NeKu5jqmTf20250704 |
| 04-Jul-2025 16:16:08 | 260  | 910.0000 | XLON | 05002050000168509-E0NeKu5jqmTl20250704 |
| 04-Jul-2025 16:16:08 | 36   | 910.0000 | XLON | 05002050000168509-E0NeKu5jqmTb20250704 |
| 04-Jul-2025 16:16:08 | 360  | 910.0000 | XLON | 05002050000168509-E0NeKu5jqmTZ20250704 |
| 04-Jul-2025 16:17:08 | 345  | 910.0000 | XLON | 07002070000168260-E0NeKu5jqn2g20250704 |
| 04-Jul-2025 16:17:48 | 245  | 910.0000 | XLON | 05002050000168727-E0NeKu5jqnSi20250704 |
| 04-Jul-2025 16:17:48 | 288  | 910.0000 | XLON | 05002050000168727-E0NeKu5jqnSg20250704 |
| 04-Jul-2025 16:17:48 | 274  | 910.0000 | XLON | 05002050000168727-E0NeKu5jqnSe20250704 |
| 04-Jul-2025 16:17:48 | 360  | 910.0000 | XLON | 05002050000168727-E0NeKu5jqnSc20250704 |
| 04-Jul-2025 16:17:48 | 285  | 910.0000 | XLON | 05002050000168727-E0NeKu5jqnSa20250704 |
| 04-Jul-2025 16:19:28 | 471  | 910.0000 | XLON | 07002070000168586-E0NeKu5jqpJ220250704 |
| 04-Jul-2025 16:19:28 | 282  | 910.0000 | XLON | 07002070000168586-E0NeKu5jqpJ020250704 |

|                      |     |          |      |                                         |
|----------------------|-----|----------|------|-----------------------------------------|
| 04-Jul-2025 16:19:28 | 360 | 910.0000 | XLON | 07002070000168586-E0NeKu5jqoly20250704  |
| 04-Jul-2025 16:19:28 | 260 | 910.0000 | XLON | 07002070000168586-E0NeKu5jqolw20250704  |
| 04-Jul-2025 16:19:28 | 14  | 910.0000 | XLON | 07002070000168586-E0NeKu5jqolu20250704  |
| 04-Jul-2025 16:21:16 | 33  | 910.0000 | XLON | 07002070000168880-E0NeKu5jqpd320250704  |
| 04-Jul-2025 16:21:16 | 273 | 910.0000 | XLON | 07002070000168880-E0NeKu5jqpd120250704  |
| 04-Jul-2025 16:21:16 | 273 | 910.0000 | XLON | 07002070000168880-E0NeKu5jqpcz20250704  |
| 04-Jul-2025 16:21:16 | 244 | 910.0000 | XLON | 07002070000168880-E0NeKu5jqpcx20250704  |
| 04-Jul-2025 16:21:16 | 375 | 910.0000 | XLON | 07002070000168880-E0NeKu5jqpd720250704  |
| 04-Jul-2025 16:21:16 | 299 | 910.0000 | XLON | 07002070000168880-E0NeKu5jqpd520250704  |
| 04-Jul-2025 16:22:48 | 268 | 910.0000 | XLON | 05002050000169538-E0NeKu5jqrsy20250704  |
| 04-Jul-2025 16:22:48 | 281 | 910.0000 | XLON | 05002050000169538-E0NeKu5jqrs5w20250704 |
| 04-Jul-2025 16:22:48 | 360 | 910.0000 | XLON | 05002050000169538-E0NeKu5jqrs5u20250704 |
| 04-Jul-2025 16:22:48 | 249 | 910.0000 | XLON | 05002050000169538-E0NeKu5jqrs5s20250704 |
| 04-Jul-2025 16:22:48 | 244 | 910.0000 | XLON | 05002050000169538-E0NeKu5jqrs5q20250704 |
| 04-Jul-2025 16:22:48 | 72  | 910.0000 | XLON | 05002050000169538-E0NeKu5jqrs5c20250704 |
| 04-Jul-2025 16:22:48 | 59  | 910.0000 | XLON | 05002050000169538-E0NeKu5jqrs5m20250704 |
| 04-Jul-2025 16:23:55 | 44  | 909.5000 | XLON | 05002050000166697-E0NeKu5jqrwT20250704  |
| 04-Jul-2025 16:23:55 | 44  | 909.5000 | XLON | 05002050000166697-E0NeKu5jqrwN20250704  |
| 04-Jul-2025 16:23:55 | 45  | 909.5000 | XLON | 05002050000166697-E0NeKu5jqrwL20250704  |
| 04-Jul-2025 16:23:55 | 259 | 909.5000 | XLON | 07002070000168862-E0NeKu5jqrxU20250704  |
| 04-Jul-2025 16:23:55 | 26  | 909.5000 | XLON | 05002050000167280-E0NeKu5jqrxQ20250704  |
| 04-Jul-2025 16:23:55 | 391 | 909.5000 | XLON | 05002050000167280-E0NeKu5jqrx620250704  |
| 04-Jul-2025 16:23:55 | 175 | 909.5000 | XLON | 05002050000166697-E0NeKu5jqrx020250704  |
| 04-Jul-2025 16:23:55 | 401 | 909.5000 | XLON | 05002050000166697-E0NeKu5jqrxw20250704  |
| 04-Jul-2025 16:25:28 | 32  | 909.5000 | XLON | 05002050000169896-E0NeKu5jqt6R20250704  |
| 04-Jul-2025 16:25:28 | 22  | 909.5000 | XLON | 05002050000169896-E0NeKu5jqt6P20250704  |
| 04-Jul-2025 16:25:28 | 377 | 909.5000 | XLON | 05002050000169896-E0NeKu5jqt6N20250704  |
| 04-Jul-2025 16:25:28 | 283 | 909.5000 | XLON | 05002050000169896-E0NeKu5jqt6L20250704  |
| 04-Jul-2025 16:25:28 | 251 | 909.5000 | XLON | 05002050000169896-E0NeKu5jqt6J20250704  |
| 04-Jul-2025 16:25:28 | 271 | 909.5000 | XLON | 05002050000169896-E0NeKu5jqt6H20250704  |
| 04-Jul-2025 16:26:08 | 582 | 909.5000 | XLON | 05002050000169985-E0NeKu5jqrN20250704   |
| 04-Jul-2025 16:26:08 | 266 | 909.5000 | XLON | 05002050000169985-E0NeKu5jqrT20250704   |
| 04-Jul-2025 16:27:48 | 949 | 910.0000 | XLON | 05002050000170267-E0NeKu5jqwNC20250704  |
| 04-Jul-2025 16:28:44 | 45  | 910.0000 | XLON | 07002070000170021-E0NeKu5jqwZS20250704  |
| 04-Jul-2025 16:28:44 | 284 | 910.0000 | XLON | 07002070000170021-E0NeKu5jqwZQ20250704  |
| 04-Jul-2025 16:28:44 | 291 | 910.0000 | XLON | 07002070000170021-E0NeKu5jqwZO20250704  |
| 04-Jul-2025 16:28:44 | 272 | 910.0000 | XLON | 07002070000170021-E0NeKu5jqwZM20250704  |
| 04-Jul-2025 16:28:44 | 50  | 910.0000 | XLON | 07002070000170021-E0NeKu5jqwZK20250704  |

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**Note to editors:**

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For more information please go to: [www.beazley.com](http://www.beazley.com)

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