

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 8 August 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: 8 August 2025

Number of ordinary shares purchased: 187,952

Highest price paid per share: 919.50p

Lowest price paid per share: 901.50p

Volume weighted average price paid per share: 908.4032p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 25,306,456 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	Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
2025-08-08	08:02:40	955	919.5000	XLON	07002070000003328-E0O3iTzD42Os
2025-08-08	08:02:40	974	919.5000	XLON	05002050000003335-E0O3iTzD42P1
2025-08-08	08:02:40	89	919.5000	XLON	07002070000003328-E0O3iTzD42Ox
2025-08-08	08:02:40	190	919.5000	XLON	05002050000003662-E0O3iTzD42P5
2025-08-08	08:02:40	1	919.5000	XLON	07002070000003548-E0O3iTzD42P3
2025-08-08	08:02:40	383	918.5000	XLON	07002070000003549-E0O3iTzD42Pe
2025-08-08	08:02:40	548	918.5000	XLON	07002070000003644-E0O3iTzD42QT
2025-08-08	08:04:22	360	910.5000	XLON	07002070000003878-E0O3iTzD46ge
2025-08-08	08:04:23	390	910.0000	XLON	05002050000003885-E0O3iTzD46iM
2025-08-08	08:04:40	269	909.0000	XLON	07002070000003879-E0O3iTzD47PD
2025-08-08	08:04:40	151	909.0000	XLON	07002070000003879-E0O3iTzD47PF
2025-08-08	08:06:15	489	907.0000	XLON	05002050000004160-E0O3iTzD4ApP
2025-08-08	08:08:20	437	906.0000	XLON	07002070000004350-E0O3iTzD4Exg
2025-08-08	08:10:20	533	906.0000	XLON	07002070000004696-E0O3iTzD4IkP
2025-08-08	08:12:58	481	913.0000	XLON	07002070000005007-E0O3iTzD4OIF
2025-08-08	08:12:59	481	912.5000	XLON	05002050000005003-E0O3iTzD4OJA
2025-08-08	08:13:00	407	911.0000	XLON	05002050000004955-E0O3iTzD4OWU
2025-08-08	08:14:41	478	911.0000	XLON	07002070000005194-E0O3iTzD4QZa
2025-08-08	08:15:10	299	912.0000	XLON	05002050000005298-E0O3iTzD4S06
2025-08-08	08:15:38	322	911.0000	XLON	07002070000005229-E0O3iTzD4Sly
2025-08-08	08:16:07	518	912.0000	XLON	05002050000005831-E0O3iTzD4TuD
2025-08-08	08:18:03	448	912.0000	XLON	05002050000006683-E0O3iTzD4WQZ
2025-08-08	08:19:36	307	912.0000	XLON	05002050000007264-E0O3iTzD4YJL
2025-08-08	08:19:39	405	912.0000	XLON	07002070000007510-E0O3iTzD4YP3
2025-08-08	08:19:39	69	912.0000	XLON	07002070000007510-E0O3iTzD4YP5
2025-08-08	08:22:26	494	915.0000	XLON	05002050000008471-E0O3iTzD4bjk
2025-08-08	08:22:28	277	915.0000	XLON	07002070000008697-E0O3iTzD4bll
2025-08-08	08:22:40	227	915.0000	XLON	07002070000008775-E0O3iTzD4bq9
2025-08-08	08:22:40	406	915.0000	XLON	07002070000008775-E0O3iTzD4bqQ
2025-08-08	08:22:40	552	914.0000	XLON	07002070000008083-E0O3iTzD4bqQ
2025-08-08	08:24:20	440	914.5000	XLON	07002070000009415-E0O3iTzD4dxi
2025-08-08	08:26:23	440	914.5000	XLON	07002070000010010-E0O3iTzD4fqO
2025-08-08	08:27:02	197	914.5000	XLON	05002050000010541-E0O3iTzD4h44
2025-08-08	08:27:02	98	914.5000	XLON	05002050000010541-E0O3iTzD4h4C
2025-08-08	08:27:40	442	914.5000	XLON	07002070000010772-E0O3iTzD4hWJ

2025-08-08	08:27:48	243	914.0000	XLON	05002050000009351-E0O3iTzD4hdT
2025-08-08	08:27:48	377	914.0000	XLON	05002050000009975-E0O3iTzD4hdV
2025-08-08	08:29:02	247	912.5000	XLON	07002070000009266-E0O3iTzD4isc
2025-08-08	08:29:21	188	912.5000	XLON	070020700000011390-E0O3iTzD4j3M
2025-08-08	08:29:21	348	912.5000	XLON	070020700000011390-E0O3iTzD4j3P
2025-08-08	08:31:00	246	912.0000	XLON	070020700000012098-E0O3iTzD4iV2
2025-08-08	08:31:00	510	912.0000	XLON	070020700000012098-E0O3iTzD4iV4
2025-08-08	08:33:27	777	912.5000	XLON	050020500000012772-E0O3iTzD4nxy
2025-08-08	08:34:20	342	912.0000	XLON	070020700000013552-E0O3iTzD4oi6
2025-08-08	08:34:20	129	912.0000	XLON	070020700000013552-E0O3iTzD4oi8
2025-08-08	08:34:20	21	912.0000	XLON	070020700000013552-E0O3iTzD4oiA
2025-08-08	08:34:31	354	911.0000	XLON	050020500000008850-E0O3iTzD4orA
2025-08-08	08:34:51	536	909.0000	XLON	050020500000011451-E0O3iTzD4p3e
2025-08-08	08:37:00	115	907.0000	XLON	070020700000014503-E0O3iTzD4rMr
2025-08-08	08:37:00	267	907.0000	XLON	070020700000014503-E0O3iTzD4rMt
2025-08-08	08:37:23	231	906.0000	XLON	050020500000014172-E0O3iTzD4rkk
2025-08-08	08:37:23	244	906.0000	XLON	050020500000014172-E0O3iTzD4rkm
2025-08-08	08:38:23	343	905.5000	XLON	050020500000014867-E0O3iTzD4snl
2025-08-08	08:39:20	254	906.0000	XLON	050020500000015522-E0O3iTzD4tc5
2025-08-08	08:39:20	116	906.0000	XLON	050020500000015522-E0O3iTzD4tc7
2025-08-08	08:44:48	666	907.0000	XLON	050020500000017629-E0O3iTzD4yaB
2025-08-08	08:45:12	457	906.0000	XLON	050020500000016288-E0O3iTzD4yyE
2025-08-08	08:46:00	559	906.5000	XLON	050020500000018163-E0O3iTzD4zdr
2025-08-08	08:47:40	380	907.0000	XLON	050020500000018864-E0O3iTzD51Gj
2025-08-08	08:49:25	770	906.0000	XLON	070020700000019483-E0O3iTzD536g
2025-08-08	08:50:13	386	905.5000	XLON	050020500000016780-E0O3iTzD53gd
2025-08-08	08:51:32	469	904.0000	XLON	070020700000020098-E0O3iTzD552D
2025-08-08	08:53:19	534	905.0000	XLON	050020500000020828-E0O3iTzD56KQ
2025-08-08	08:54:21	541	904.5000	XLON	050020500000021492-E0O3iTzD57jJ
2025-08-08	08:54:55	490	904.0000	XLON	050020500000020814-E0O3iTzD58XX
2025-08-08	08:57:11	605	904.0000	XLON	05002050000002222-E0O3iTzD5Aaj
2025-08-08	09:00:33	418	906.0000	XLON	070020700000023372-E0O3iTzD5D6Z
2025-08-08	09:00:33	487	906.0000	XLON	070020700000023523-E0O3iTzD5D6j
2025-08-08	09:03:52	404	906.0000	XLON	050020500000024971-E0O3iTzD5GNI
2025-08-08	09:04:20	586	906.0000	XLON	070020700000026661-E0O3iTzD5Gu9
2025-08-08	09:06:00	522	906.0000	XLON	070020700000027299-E0O3iTzD5HqD
2025-08-08	09:08:53	571	907.0000	XLON	070020700000028453-E0O3iTzD5KaF
2025-08-08	09:10:22	713	907.0000	XLON	070020700000028927-E0O3iTzD5Lcb
2025-08-08	09:11:05	701	907.0000	XLON	050020500000029170-E0O3iTzD5M1S
2025-08-08	09:12:20	623	906.5000	XLON	050020500000028102-E0O3iTzD5NKJ
2025-08-08	09:14:41	449	908.0000	XLON	050020500000030540-E0O3iTzD5PeJ
2025-08-08	09:14:41	305	907.5000	XLON	070020700000030466-E0O3iTzD5PeV
2025-08-08	09:18:37	457	909.0000	XLON	050020500000032057-E0O3iTzD5ScL
2025-08-08	09:19:45	699	909.0000	XLON	050020500000032293-E0O3iTzD5TLb
2025-08-08	09:20:25	464	908.0000	XLON	050020500000031334-E0O3iTzD5Tx2
2025-08-08	09:21:00	243	908.0000	XLON	070020700000032846-E0O3iTzD5UUB
2025-08-08	09:24:11	384	910.5000	XLON	050020500000033719-E0O3iTzD5XMi
2025-08-08	09:25:03	602	912.0000	XLON	050020500000034384-E0O3iTzD5YBz
2025-08-08	09:25:57	540	911.5000	XLON	070020700000034262-E0O3iTzD5YwB
2025-08-08	09:33:01	364	911.5000	XLON	050020500000036820-E0O3iTzD5fPZ
2025-08-08	09:33:01	307	911.5000	XLON	070020700000035062-E0O3iTzD5fPN
2025-08-08	09:33:01	241	911.5000	XLON	070020700000036505-E0O3iTzD5fPX
2025-08-08	09:33:01	276	911.0000	XLON	070020700000034314-E0O3iTzD5fQF
2025-08-08	09:35:28	813	912.5000	XLON	070020700000038508-E0O3iTzD5hpn
2025-08-08	09:35:28	664	912.0000	XLON	070020700000038123-E0O3iTzD5hph
2025-08-08	09:36:00	343	912.0000	XLON	070020700000038707-E0O3iTzD5iGs
2025-08-08	09:36:45	377	911.0000	XLON	050020500000038771-E0O3iTzD5jBd
2025-08-08	09:37:40	36	910.5000	XLON	070020700000039409-E0O3iTzD5jrd
2025-08-08	09:37:40	23	910.5000	XLON	070020700000039409-E0O3iTzD5jrf
2025-08-08	09:40:20	25	910.5000	XLON	050020500000040325-E0O3iTzD5m4R
2025-08-08	09:43:42	89	912.5000	XLON	070020700000041515-E0O3iTzD5oWA
2025-08-08	09:44:00	408	912.0000	XLON	050020500000041119-E0O3iTzD5odh
2025-08-08	09:44:00	465	912.0000	XLON	070020700000040807-E0O3iTzD5odd
2025-08-08	09:45:08	486	912.5000	XLON	070020700000041879-E0O3iTzD5pKh
2025-08-08	09:47:40	766	913.0000	XLON	070020700000042882-E0O3iTzD5qoQ
2025-08-08	09:47:41	684	912.0000	XLON	050020500000042312-E0O3iTzD5qqt
2025-08-08	09:50:25	418	912.0000	XLON	050020500000043910-E0O3iTzD5tCR
2025-08-08	09:53:35	533	912.0000	XLON	050020500000044475-E0O3iTzD5vbS
2025-08-08	09:53:40	348	911.5000	XLON	070020700000043625-E0O3iTzD5veN
2025-08-08	09:55:21	390	911.5000	XLON	070020700000046006-E0O3iTzD5wk6
2025-08-08	09:55:21	43	911.5000	XLON	070020700000046006-E0O3iTzD5wk8
2025-08-08	09:55:25	469	910.5000	XLON	070020700000045589-E0O3iTzD5wpe
2025-08-08	09:55:25	287	910.0000	XLON	070020700000043342-E0O3iTzD5wq4
2025-08-08	09:56:00	288	910.0000	XLON	070020700000046238-E0O3iTzD5xOs
2025-08-08	09:57:40	273	911.5000	XLON	070020700000046812-E0O3iTzD5ycl
2025-08-08	10:00:21	50	912.0000	XLON	050020500000047987-E0O3iTzD6185
2025-08-08	10:01:40	403	912.5000	XLON	050020500000048570-E0O3iTzD62A0

2025-08-08	10:02:42	415	913.0000	XLON	05002050000049048-E0O3iTzD62mE
2025-08-08	10:04:54	386	913.0000	XLON	05002050000049990-E0O3iTzD64Yu
2025-08-08	10:05:19	463	912.5000	XLON	07002070000049591-E0O3iTzD64oD
2025-08-08	10:06:18	367	913.0000	XLON	05002050000050536-E0O3iTzD65Xd
2025-08-08	10:07:12	428	912.5000	XLON	05002050000050416-E0O3iTzD65yK
2025-08-08	10:07:40	312	911.5000	XLON	05002050000050967-E0O3iTzD66U0
2025-08-08	10:08:32	288	911.0000	XLON	07002070000050896-E0O3iTzD66vD
2025-08-08	10:09:24	336	910.5000	XLON	07002070000051455-E0O3iTzD67lh
2025-08-08	10:10:00	264	909.5000	XLON	05002050000050968-E0O3iTzD68EZ
2025-08-08	10:11:00	336	910.5000	XLON	05002050000052151-E0O3iTzD6966
2025-08-08	10:12:13	336	909.5000	XLON	07002070000052019-E0O3iTzD69vc
2025-08-08	10:12:40	243	909.5000	XLON	07002070000052570-E0O3iTzD6Ahr
2025-08-08	10:12:40	69	909.5000	XLON	07002070000052570-E0O3iTzD6LAht
2025-08-08	10:18:20	248	910.5000	XLON	05002050000054140-E0O3iTzD6EG0
2025-08-08	10:18:20	372	910.5000	XLON	05002050000054400-E0O3iTzD6EG8
2025-08-08	10:19:21	366	910.5000	XLON	05002050000054966-E0O3iTzD6Ez9
2025-08-08	10:19:42	298	909.5000	XLON	07002070000053677-E0O3iTzD6FEj
2025-08-08	10:21:24	365	909.0000	XLON	05002050000055529-E0O3iTzD6GZy
2025-08-08	10:24:08	279	908.5000	XLON	07002070000055968-E0O3iTzD6iXR
2025-08-08	10:26:25	344	910.0000	XLON	07002070000056974-E0O3iTzD6LAx
2025-08-08	10:28:31	502	910.0000	XLON	05002050000058023-E0O3iTzD6Mbv
2025-08-08	10:29:37	470	909.5000	XLON	05002050000057116-E0O3iTzD6NQa
2025-08-08	10:31:00	381	909.5000	XLON	05002050000059209-E0O3iTzD6Ohp
2025-08-08	10:31:00	55	909.5000	XLON	05002050000059209-E0O3iTzD6Ohr
2025-08-08	10:32:27	374	912.5000	XLON	07002070000059559-E0O3iTzD6Pj0
2025-08-08	10:33:25	385	915.0000	XLON	07002070000059908-E0O3iTzD6QMj
2025-08-08	10:33:32	353	914.5000	XLON	07002070000059873-E0O3iTzD6QMPd
2025-08-08	10:36:14	261	915.0000	XLON	07002070000060555-E0O3iTzD6RsT
2025-08-08	10:36:24	364	914.5000	XLON	07002070000060229-E0O3iTzD6RwG
2025-08-08	10:38:46	334	913.5000	XLON	05002050000061476-E0O3iTzD6TBh
2025-08-08	10:40:28	39	912.5000	XLON	07002070000060740-E0O3iTzD6UaH
2025-08-08	10:40:28	26	912.5000	XLON	07002070000060740-E0O3iTzD6UaJ
2025-08-08	10:40:28	4	912.5000	XLON	07002070000060740-E0O3iTzD6UaL
2025-08-08	10:40:28	4	912.5000	XLON	07002070000060740-E0O3iTzD6UaO
2025-08-08	10:40:28	251	912.5000	XLON	07002070000060740-E0O3iTzD6UaS
2025-08-08	10:42:00	341	913.0000	XLON	07002070000062644-E0O3iTzD6VRK
2025-08-08	10:44:52	486	913.0000	XLON	05002050000063704-E0O3iTzD6WhL
2025-08-08	10:44:52	464	912.5000	XLON	07002070000063001-E0O3iTzD6Whh
2025-08-08	10:47:16	402	912.0000	XLON	07002070000064458-E0O3iTzD6YID
2025-08-08	10:47:40	410	912.0000	XLON	07002070000064642-E0O3iTzD6YRQ
2025-08-08	10:47:40	54	912.0000	XLON	07002070000064642-E0O3iTzD6YRS
2025-08-08	10:53:08	496	912.5000	XLON	07002070000065846-E0O3iTzD6bvO
2025-08-08	10:58:06	850	914.0000	XLON	07002070000068390-E0O3iTzD6f9n
2025-08-08	10:59:46	571	914.0000	XLON	07002070000069060-E0O3iTzD6glg
2025-08-08	11:01:00	284	914.0000	XLON	05002050000069937-E0O3iTzD6hNE
2025-08-08	11:01:00	369	914.0000	XLON	05002050000069937-E0O3iTzD6hNG
2025-08-08	11:02:41	700	914.0000	XLON	07002070000070558-E0O3iTzD6j2m
2025-08-08	11:04:24	311	914.0000	XLON	07002070000071222-E0O3iTzD6kBO
2025-08-08	11:04:24	137	914.0000	XLON	07002070000071222-E0O3iTzD6kBQ
2025-08-08	11:04:51	675	913.5000	XLON	07002070000067535-E0O3iTzD6kM1
2025-08-08	11:06:36	185	914.5000	XLON	07002070000071952-E0O3iTzD6lta
2025-08-08	11:06:36	214	914.5000	XLON	07002070000071952-E0O3iTzD6ltc
2025-08-08	11:08:00	341	914.5000	XLON	07002070000072360-E0O3iTzD6mk3
2025-08-08	11:14:20	142	914.5000	XLON	07002070000074384-E0O3iTzD6qoG
2025-08-08	11:14:20	243	914.5000	XLON	07002070000074384-E0O3iTzD6qol
2025-08-08	11:15:24	281	914.5000	XLON	07002070000074653-E0O3iTzD6rLu
2025-08-08	11:17:39	623	914.5000	XLON	07002070000074850-E0O3iTzD6sck
2025-08-08	11:21:10	771	914.5000	XLON	07002070000076126-E0O3iTzD6u4y
2025-08-08	11:21:10	356	914.0000	XLON	05002050000073133-E0O3iTzD6u5Y
2025-08-08	11:23:40	195	914.0000	XLON	07002070000077161-E0O3iTzD6vel
2025-08-08	11:23:40	71	914.0000	XLON	07002070000077161-E0O3iTzD6veR
2025-08-08	11:23:40	10	914.0000	XLON	07002070000077161-E0O3iTzD6veT
2025-08-08	11:23:40	399	914.0000	XLON	07002070000077161-E0O3iTzD6veV
2025-08-08	11:25:55	8	914.0000	XLON	05002050000077957-E0O3iTzD6wMH
2025-08-08	11:25:55	8	914.0000	XLON	05002050000077957-E0O3iTzD6wML
2025-08-08	11:26:28	175	914.0000	XLON	05002050000077957-E0O3iTzD6wwl
2025-08-08	11:26:28	82	914.0000	XLON	05002050000077957-E0O3iTzD6wvp
2025-08-08	11:26:28	365	914.0000	XLON	05002050000077957-E0O3iTzD6wvr
2025-08-08	11:29:25	544	914.0000	XLON	05002050000078803-E0O3iTzD6yiIM
2025-08-08	11:31:00	533	914.0000	XLON	05002050000079493-E0O3iTzD6zCb
2025-08-08	11:31:00	117	914.0000	XLON	05002050000079493-E0O3iTzD6zCd
2025-08-08	11:31:38	399	913.5000	XLON	07002070000071746-E0O3iTzD6zbY
2025-08-08	11:33:35	587	913.0000	XLON	07002070000079669-E0O3iTzD70IQ
2025-08-08	11:34:51	360	913.0000	XLON	07002070000080168-E0O3iTzD71Ns
2025-08-08	11:36:00	124	913.0000	XLON	07002070000080715-E0O3iTzD71nt
2025-08-08	11:36:00	376	913.0000	XLON	07002070000080715-E0O3iTzD71nv
2025-08-08	11:37:40	23	913.0000	XLON	05002050000081556-E0O3iTzD72ZW

2025-08-08	11:37:40	380	913.0000	XLON	05002050000081556-E0O3iTzD72ZY
2025-08-08	11:39:14	265	912.0000	XLON	07002070000071718-E0O3iTzD73Q4
2025-08-08	11:41:05	331	912.5000	XLON	05002050000082646-E0O3iTzD74MN
2025-08-08	11:43:57	445	912.5000	XLON	05002050000083427-E0O3iTzD75iY
2025-08-08	11:47:35	305	912.0000	XLON	07002070000081951-E0O3iTzD77bt
2025-08-08	11:55:53	778	912.0000	XLON	05002050000084865-E0O3iTzD7Bjp
2025-08-08	11:55:53	273	912.0000	XLON	05002050000086031-E0O3iTzD7Bjt
2025-08-08	11:56:00	618	912.0000	XLON	07002070000086870-E0O3iTzD7Boq
2025-08-08	11:56:00	268	912.0000	XLON	07002070000086870-E0O3iTzD7Bos
2025-08-08	11:56:00	4	912.0000	XLON	07002070000086870-E0O3iTzD7Bou
2025-08-08	11:57:11	279	911.5000	XLON	07002070000081786-E0O3iTzD7CZP
2025-08-08	11:58:01	682	911.0000	XLON	05002050000087804-E0O3iTzD7Ddw
2025-08-08	11:58:01	305	910.5000	XLON	05002050000082086-E0O3iTzD7Dew
2025-08-08	12:01:40	504	910.5000	XLON	05002050000089185-E0O3iTzD7GRD
2025-08-08	12:04:27	209	911.0000	XLON	07002070000089587-E0O3iTzD7lao
2025-08-08	12:04:27	529	911.0000	XLON	05002050000089890-E0O3iTzD7las
2025-08-08	12:04:27	130	911.0000	XLON	07002070000089587-E0O3iTzD7laq
2025-08-08	12:04:28	426	910.0000	XLON	05002050000088451-E0O3iTzD7ldC
2025-08-08	12:04:28	135	910.0000	XLON	05002050000088451-E0O3iTzD7ldE
2025-08-08	12:07:00	67	908.0000	XLON	07002070000090906-E0O3iTzD7KAP
2025-08-08	12:07:00	283	908.0000	XLON	07002070000090906-E0O3iTzD7KAR
2025-08-08	12:12:40	129	907.5000	XLON	07002070000093321-E0O3iTzD7N2c
2025-08-08	12:12:40	23	907.5000	XLON	07002070000093321-E0O3iTzD7N2e
2025-08-08	12:12:40	48	907.5000	XLON	07002070000093321-E0O3iTzD7N2g
2025-08-08	12:15:00	522	908.0000	XLON	07002070000093815-E0O3iTzD7Owh
2025-08-08	12:19:36	762	908.5000	XLON	07002070000095686-E0O3iTzD7RIQ
2025-08-08	12:21:00	109	908.5000	XLON	05002050000096837-E0O3iTzD7S2T
2025-08-08	12:21:00	531	908.5000	XLON	05002050000096837-E0O3iTzD7S2W
2025-08-08	12:22:25	778	908.0000	XLON	07002070000094727-E0O3iTzD7Shv
2025-08-08	12:22:26	348	907.5000	XLON	05002050000094026-E0O3iTzD7Soq
2025-08-08	12:22:26	273	907.5000	XLON	05002050000094091-E0O3iTzD7Sos
2025-08-08	12:30:27	654	909.0000	XLON	07002070000099198-E0O3iTzD7XlE
2025-08-08	12:31:11	98	908.5000	XLON	07002070000100050-E0O3iTzD7XrO
2025-08-08	12:31:11	528	908.5000	XLON	07002070000100050-E0O3iTzD7XrS
2025-08-08	12:31:25	407	908.0000	XLON	05002050000098412-E0O3iTzD7Xxh
2025-08-08	12:31:25	140	908.0000	XLON	05002050000098412-E0O3iTzD7Xxj
2025-08-08	12:33:39	584	907.5000	XLON	05002050000100958-E0O3iTzD7Z9y
2025-08-08	12:33:39	36	907.5000	XLON	05002050000100958-E0O3iTzD7ZA0
2025-08-08	12:34:38	439	908.0000	XLON	07002070000101294-E0O3iTzD7ZRg
2025-08-08	12:38:51	417	909.5000	XLON	07002070000102820-E0O3iTzD7bSW
2025-08-08	12:38:51	95	909.5000	XLON	07002070000102820-E0O3iTzD7bSY
2025-08-08	12:39:21	581	909.5000	XLON	07002070000102944-E0O3iTzD7bfq
2025-08-08	12:40:08	483	909.0000	XLON	05002050000102794-E0O3iTzD7c78
2025-08-08	12:46:16	619	909.0000	XLON	05002050000104961-E0O3iTzD7ezd
2025-08-08	12:46:16	183	908.5000	XLON	05002050000103743-E0O3iTzD7f0F
2025-08-08	12:46:16	126	908.5000	XLON	05002050000103743-E0O3iTzD7f1W
2025-08-08	12:48:41	139	909.0000	XLON	07002070000106146-E0O3iTzD7g4C
2025-08-08	12:48:41	379	909.0000	XLON	07002070000106146-E0O3iTzD7g4E
2025-08-08	12:54:23	467	908.5000	XLON	07002070000106305-E0O3iTzD7izL
2025-08-08	12:54:23	455	908.0000	XLON	05002050000106081-E0O3iTzD7izs
2025-08-08	12:59:41	273	908.5000	XLON	05002050000110278-E0O3iTzD7IbR
2025-08-08	12:59:55	128	908.5000	XLON	05002050000110278-E0O3iTzD7IiY
2025-08-08	12:59:55	428	908.5000	XLON	05002050000110278-E0O3iTzD7Iib
2025-08-08	13:00:07	65	908.5000	XLON	05002050000110278-E0O3iTzD7Itu
2025-08-08	13:06:16	1,142	908.5000	XLON	07002070000112554-E0O3iTzD7pP3
2025-08-08	13:07:10	572	908.0000	XLON	05002050000109028-E0O3iTzD7pke
2025-08-08	13:07:10	262	908.0000	XLON	07002070000112501-E0O3iTzD7pkg
2025-08-08	13:07:10	462	908.0000	XLON	05002050000112793-E0O3iTzD7pki
2025-08-08	13:10:07	489	908.0000	XLON	07002070000113311-E0O3iTzD7rLb
2025-08-08	13:11:00	217	908.5000	XLON	05002050000114819-E0O3iTzD7rpG
2025-08-08	13:11:00	54	908.5000	XLON	05002050000114819-E0O3iTzD7rpl
2025-08-08	13:16:26	542	908.0000	XLON	05002050000115419-E0O3iTzD7uJm
2025-08-08	13:16:26	137	908.0000	XLON	07002070000113311-E0O3iTzD7uJe
2025-08-08	13:18:23	485	907.0000	XLON	05002050000112801-E0O3iTzD7v43
2025-08-08	13:18:23	261	907.0000	XLON	07002070000112756-E0O3iTzD7v45
2025-08-08	13:19:21	627	907.0000	XLON	07002070000118149-E0O3iTzD7wiK
2025-08-08	13:26:20	475	907.5000	XLON	07002070000121485-E0O3iTzD817I
2025-08-08	13:26:20	436	907.5000	XLON	07002070000121485-E0O3iTzD817K
2025-08-08	13:29:21	379	907.5000	XLON	05002050000123307-E0O3iTzD82hj
2025-08-08	13:29:21	535	907.5000	XLON	05002050000123307-E0O3iTzD82hl
2025-08-08	13:32:16	694	907.0000	XLON	05002050000122471-E0O3iTzD84k5
2025-08-08	13:32:16	580	906.5000	XLON	07002070000118941-E0O3iTzD84kg
2025-08-08	13:32:16	290	906.5000	XLON	07002070000121324-E0O3iTzD84ki
2025-08-08	13:32:16	15	906.5000	XLON	07002070000121324-E0O3iTzD84km
2025-08-08	13:35:10	3	909.5000	XLON	05002050000126283-E0O3iTzD86k7
2025-08-08	13:37:41	73	910.0000	XLON	05002050000127576-E0O3iTzD88nb
2025-08-08	13:38:11	540	909.5000	XLON	07002070000126869-E0O3iTzD8915

2025-08-08	13:38:11	444	909.5000	XLON	07002070000126869-E0O3iTzD8917
2025-08-08	13:38:15	154	909.0000	XLON	07002070000127218-E0O3iTzD8945
2025-08-08	13:38:15	287	909.0000	XLON	07002070000127218-E0O3iTzD8947
2025-08-08	13:38:15	42	909.0000	XLON	07002070000127218-E0O3iTzD894A
2025-08-08	13:40:55	588	910.0000	XLON	07002070000128803-E0O3iTzD8A10
2025-08-08	13:40:55	2	910.0000	XLON	07002070000128803-E0O3iTzD8A12
2025-08-08	13:42:41	238	910.0000	XLON	05002050000130076-E0O3iTzD8BFq
2025-08-08	13:42:41	367	910.0000	XLON	05002050000130076-E0O3iTzD8BFs
2025-08-08	13:43:15	250	909.0000	XLON	07002070000128222-E0O3iTzD8BfB
2025-08-08	13:43:15	50	909.0000	XLON	07002070000128222-E0O3iTzD8BfD
2025-08-08	13:43:15	56	909.0000	XLON	07002070000128222-E0O3iTzD8BfH
2025-08-08	13:43:15	234	909.0000	XLON	07002070000128222-E0O3iTzD8BfM
2025-08-08	13:44:00	536	908.5000	XLON	05002050000128348-E0O3iTzD8CBD
2025-08-08	13:44:00	54	908.5000	XLON	05002050000128348-E0O3iTzD8CBF
2025-08-08	13:47:07	341	908.0000	XLON	07002070000130478-E0O3iTzD8Dve
2025-08-08	13:51:15	619	910.0000	XLON	05002050000133784-E0O3iTzD8GUw
2025-08-08	13:52:00	477	909.5000	XLON	05002050000132996-E0O3iTzD8Gjt
2025-08-08	13:52:12	652	908.5000	XLON	05002050000132752-E0O3iTzD8GxR
2025-08-08	13:55:37	612	907.5000	XLON	05002050000134793-E0O3iTzD8J3k
2025-08-08	13:58:08	728	907.0000	XLON	05002050000136189-E0O3iTzD8Kk5
2025-08-08	14:02:00	618	907.5000	XLON	05002050000138990-E0O3iTzD8NiC
2025-08-08	14:02:00	40	907.5000	XLON	05002050000138990-E0O3iTzD8NIH
2025-08-08	14:03:29	1,076	908.0000	XLON	07002070000138948-E0O3iTzD8Ohj
2025-08-08	14:06:04	629	907.5000	XLON	05002050000139945-E0O3iTzD8QQ3
2025-08-08	14:11:00	751	908.5000	XLON	07002070000142643-E0O3iTzD8Sx5
2025-08-08	14:14:45	1,137	908.5000	XLON	07002070000143305-E0O3iTzD8Uk0
2025-08-08	14:17:00	635	908.5000	XLON	07002070000145300-E0O3iTzD8Wtd
2025-08-08	14:17:00	113	908.5000	XLON	07002070000145300-E0O3iTzD8WTg
2025-08-08	14:19:00	493	908.5000	XLON	05002050000146371-E0O3iTzD8Y2n
2025-08-08	14:19:00	446	908.5000	XLON	05002050000146371-E0O3iTzD8Y2q
2025-08-08	14:19:21	650	908.5000	XLON	05002050000146656-E0O3iTzD8YLM
2025-08-08	14:19:21	270	908.5000	XLON	05002050000146656-E0O3iTzD8YLO
2025-08-08	14:24:21	848	908.5000	XLON	07002070000148446-E0O3iTzD8btT
2025-08-08	14:24:21	848	908.0000	XLON	05002050000142290-E0O3iTzD8btb
2025-08-08	14:24:21	9	907.5000	XLON	05002050000147335-E0O3iTzD8buM
2025-08-08	14:24:21	436	907.5000	XLON	05002050000147335-E0O3iTzD8buO
2025-08-08	14:27:01	3	908.0000	XLON	05002050000150014-E0O3iTzD8dcM
2025-08-08	14:27:41	386	908.0000	XLON	05002050000150332-E0O3iTzD8e4q
2025-08-08	14:27:41	463	908.0000	XLON	05002050000150332-E0O3iTzD8e4s
2025-08-08	14:28:41	176	908.0000	XLON	07002070000150678-E0O3iTzD8ejN
2025-08-08	14:28:41	65	908.0000	XLON	07002070000150678-E0O3iTzD8ejP
2025-08-08	14:30:29	1,287	908.5000	XLON	07002070000151926-E0O3iTzD8hsu
2025-08-08	14:31:01	891	908.5000	XLON	05002050000154371-E0O3iTzD8j5f
2025-08-08	14:32:47	993	908.5000	XLON	07002070000156380-E0O3iTzD8mm3
2025-08-08	14:36:35	985	910.0000	XLON	05002050000159041-E0O3iTzD8sM7
2025-08-08	14:36:35	834	909.5000	XLON	07002070000158103-E0O3iTzD8sMT
2025-08-08	14:37:35	469	909.5000	XLON	05002050000161538-E0O3iTzD8tUV
2025-08-08	14:38:15	913	909.5000	XLON	07002070000161703-E0O3iTzD8uHE
2025-08-08	14:38:15	226	909.5000	XLON	07002070000161703-E0O3iTzD8uHG
2025-08-08	14:39:35	759	909.0000	XLON	07002070000158008-E0O3iTzD8w11
2025-08-08	14:40:55	147	909.0000	XLON	07002070000163781-E0O3iTzD8y3S
2025-08-08	14:40:55	535	909.0000	XLON	07002070000163781-E0O3iTzD8y3U
2025-08-08	14:41:10	759	908.0000	XLON	07002070000161203-E0O3iTzD8yVC
2025-08-08	14:41:26	1,063	907.5000	XLON	07002070000162954-E0O3iTzD8yxV
2025-08-08	14:45:50	730	908.5000	XLON	07002070000167866-E0O3iTzD94wH
2025-08-08	14:45:50	113	908.5000	XLON	07002070000167866-E0O3iTzD94wJ
2025-08-08	14:46:01	10	908.5000	XLON	05002050000168364-E0O3iTzD95Cs
2025-08-08	14:46:01	125	908.5000	XLON	05002050000168364-E0O3iTzD95Cu
2025-08-08	14:46:56	842	908.0000	XLON	05002050000167735-E0O3iTzD968w
2025-08-08	14:48:41	918	908.0000	XLON	07002070000170003-E0O3iTzD98Ov
2025-08-08	14:49:21	842	908.0000	XLON	05002050000170890-E0O3iTzD99EZ
2025-08-08	14:49:30	918	907.5000	XLON	05002050000166938-E0O3iTzD99Px
2025-08-08	14:52:04	838	908.0000	XLON	05002050000173051-E0O3iTzD9DJM
2025-08-08	14:52:04	991	907.5000	XLON	05002050000172273-E0O3iTzD9DJe
2025-08-08	14:52:34	575	906.5000	XLON	05002050000173052-E0O3iTzD9Dwt
2025-08-08	14:53:08	623	906.0000	XLON	07002070000173142-E0O3iTzD9EdK
2025-08-08	14:53:09	519	905.5000	XLON	05002050000173542-E0O3iTzD9Eej
2025-08-08	14:53:23	519	904.5000	XLON	07002070000173143-E0O3iTzD9Exr
2025-08-08	14:55:46	150	904.5000	XLON	05002050000175904-E0O3iTzD9IDT
2025-08-08	14:56:47	381	904.0000	XLON	05002050000175075-E0O3iTzD9JAI
2025-08-08	14:58:52	572	903.5000	XLON	05002050000174726-E0O3iTzD9LXy
2025-08-08	15:01:15	775	904.0000	XLON	05002050000179789-E0O3iTzD9OxS
2025-08-08	15:01:15	64	904.0000	XLON	05002050000179789-E0O3iTzD9OxU
2025-08-08	15:02:38	61	903.5000	XLON	05002050000178843-E0O3iTzD9QrC
2025-08-08	15:02:38	3	903.5000	XLON	05002050000178843-E0O3iTzD9QrF
2025-08-08	15:02:38	749	903.5000	XLON	05002050000178843-E0O3iTzD9QrH
2025-08-08	15:02:38	961	903.0000	XLON	05002050000178333-E0O3iTzD9Qrr

2025-08-08	15:05:21	681	903.0000	XLON	05002050000183077-E0O3iTzD9UPi
2025-08-08	15:05:21	153	903.0000	XLON	05002050000183077-E0O3iTzD9UPn
2025-08-08	15:06:29	337	903.5000	XLON	07002070000183557-E0O3iTzD9WEg
2025-08-08	15:08:52	734	904.5000	XLON	07002070000185744-E0O3iTzD9dWH
2025-08-08	15:08:52	173	904.5000	XLON	07002070000185744-E0O3iTzD9dWJ
2025-08-08	15:10:08	755	904.0000	XLON	07002070000185472-E0O3iTzD9pRz
2025-08-08	15:11:08	984	904.0000	XLON	07002070000188338-E0O3iTzD9ucK
2025-08-08	15:12:41	128	904.0000	XLON	05002050000190163-E0O3iTzDA0bH
2025-08-08	15:12:43	418	903.5000	XLON	07002070000183557-E0O3iTzDA0gr
2025-08-08	15:12:43	373	903.5000	XLON	07002070000187960-E0O3iTzDA0gv
2025-08-08	15:14:21	1,192	903.5000	XLON	07002070000191087-E0O3iTzDA5VK
2025-08-08	15:15:47	234	902.5000	XLON	05002050000188169-E0O3iTzDA8S9
2025-08-08	15:15:47	227	902.5000	XLON	05002050000188169-E0O3iTzDA8SE
2025-08-08	15:15:47	372	902.5000	XLON	07002070000187775-E0O3iTzDA8SG
2025-08-08	15:17:41	197	902.5000	XLON	05002050000193957-E0O3iTzDACSC
2025-08-08	15:17:45	717	902.5000	XLON	05002050000193957-E0O3iTzDACd9
2025-08-08	15:17:51	756	901.5000	XLON	05002050000191448-E0O3iTzDACxK
2025-08-08	15:17:51	963	902.0000	XLON	07002070000192451-E0O3iTzDACxE
2025-08-08	15:22:01	690	903.5000	XLON	05002050000197101-E0O3iTzDAOdS
2025-08-08	15:23:06	1,092	904.0000	XLON	05002050000197559-E0O3iTzDAQFM
2025-08-08	15:25:21	581	904.0000	XLON	07002070000199059-E0O3iTzDAUJL
2025-08-08	15:25:21	235	904.0000	XLON	07002070000199059-E0O3iTzDAUIq
2025-08-08	15:26:01	108	904.5000	XLON	05002050000199833-E0O3iTzDAVnS
2025-08-08	15:28:21	218	905.0000	XLON	05002050000201450-E0O3iTzDAb2m
2025-08-08	15:28:27	524	905.0000	XLON	05002050000201450-E0O3iTzDAble
2025-08-08	15:29:21	620	905.5000	XLON	05002050000202095-E0O3iTzDAcb3
2025-08-08	15:29:21	148	905.5000	XLON	05002050000202095-E0O3iTzDAcb7
2025-08-08	15:29:21	79	905.5000	XLON	05002050000202095-E0O3iTzDAcb9
2025-08-08	15:29:40	26	905.0000	XLON	05002050000201450-E0O3iTzDAdHN
2025-08-08	15:30:55	8	904.5000	XLON	07002070000200048-E0O3iTzDAf7b
2025-08-08	15:30:55	8	904.5000	XLON	07002070000200048-E0O3iTzDAf7e
2025-08-08	15:32:04	640	904.5000	XLON	07002070000200048-E0O3iTzDAgtg
2025-08-08	15:32:04	542	904.5000	XLON	05002050000203174-E0O3iTzDAgtz
2025-08-08	15:32:04	547	904.5000	XLON	07002070000200597-E0O3iTzDAgtt
2025-08-08	15:37:07	1,056	905.5000	XLON	07002070000207247-E0O3iTzDAp3i
2025-08-08	15:37:10	880	905.5000	XLON	07002070000207272-E0O3iTzDAp6T
2025-08-08	15:37:10	126	905.5000	XLON	07002070000207272-E0O3iTzDAp6a
2025-08-08	15:37:21	631	905.0000	XLON	07002070000204539-E0O3iTzDApTt
2025-08-08	15:37:21	341	905.0000	XLON	07002070000204539-E0O3iTzDApTv
2025-08-08	15:39:26	1,167	905.0000	XLON	05002050000208885-E0O3iTzDAtoX
2025-08-08	15:39:26	1,011	905.0000	XLON	07002070000208475-E0O3iTzDAtoZ
2025-08-08	15:41:12	954	904.0000	XLON	05002050000210509-E0O3iTzDAvNV
2025-08-08	15:41:33	351	903.5000	XLON	05002050000210099-E0O3iTzDAvF
2025-08-08	15:41:33	312	903.5000	XLON	07002070000208934-E0O3iTzDAvD
2025-08-08	15:42:41	133	904.0000	XLON	05002050000211697-E0O3iTzDAy4V
2025-08-08	15:45:17	73	904.5000	XLON	05002050000213575-E0O3iTzDB264
2025-08-08	15:45:17	503	904.5000	XLON	05002050000213575-E0O3iTzDB26F
2025-08-08	15:45:17	156	904.5000	XLON	05002050000213575-E0O3iTzDB26I
2025-08-08	15:46:01	617	904.5000	XLON	05002050000213994-E0O3iTzDB2qk
2025-08-08	15:46:01	1	904.5000	XLON	05002050000213994-E0O3iTzDB2qq
2025-08-08	15:46:01	154	904.5000	XLON	05002050000213994-E0O3iTzDB2vM
2025-08-08	15:46:01	78	904.5000	XLON	05002050000213994-E0O3iTzDB2vP
2025-08-08	15:47:41	715	904.5000	XLON	07002070000214630-E0O3iTzDB4ww
2025-08-08	15:47:41	159	904.5000	XLON	07002070000214630-E0O3iTzDB4wy
2025-08-08	15:49:21	667	905.5000	XLON	07002070000215662-E0O3iTzDB75b
2025-08-08	15:49:21	76	905.5000	XLON	07002070000215662-E0O3iTzDB75i
2025-08-08	15:51:01	684	905.5000	XLON	05002050000217421-E0O3iTzDB9bC
2025-08-08	15:51:01	254	905.5000	XLON	05002050000217421-E0O3iTzDB9bG
2025-08-08	15:53:42	167	906.0000	XLON	05002050000219052-E0O3iTzDBDJe
2025-08-08	15:53:42	698	906.0000	XLON	05002050000219052-E0O3iTzDBDJg
2025-08-08	15:54:30	783	906.0000	XLON	05002050000219471-E0O3iTzDBEnx
2025-08-08	15:56:01	333	906.5000	XLON	05002050000220523-E0O3iTzDBHAV
2025-08-08	15:56:01	677	906.5000	XLON	05002050000220523-E0O3iTzDBHAX
2025-08-08	15:57:42	1,099	906.0000	XLON	05002050000221583-E0O3iTzDBJL4
2025-08-08	15:57:56	1,175	905.5000	XLON	07002070000218000-E0O3iTzDBJZZ
2025-08-08	16:01:17	816	904.5000	XLON	07002070000222245-E0O3iTzDBPKv
2025-08-08	16:01:17	816	904.0000	XLON	05002050000222671-E0O3iTzDBPLk
2025-08-08	16:01:18	420	903.5000	XLON	05002050000223932-E0O3iTzDBPMO
2025-08-08	16:03:47	633	905.0000	XLON	05002050000225978-E0O3iTzDBTUa
2025-08-08	16:03:47	80	905.0000	XLON	05002050000225978-E0O3iTzDBTUd
2025-08-08	16:04:29	865	905.0000	XLON	05002050000226356-E0O3iTzDBUJn
2025-08-08	16:07:19	935	905.0000	XLON	05002050000227414-E0O3iTzDBY5o
2025-08-08	16:08:42	1,044	905.0000	XLON	05002050000229260-E0O3iTzDBa89
2025-08-08	16:09:01	842	904.5000	XLON	05002050000225330-E0O3iTzDBact
2025-08-08	16:09:38	698	905.0000	XLON	07002070000229445-E0O3iTzDBbs3
2025-08-08	16:11:24	686	905.0000	XLON	07002070000230392-E0O3iTzDBe59
2025-08-08	16:11:24	108	905.0000	XLON	07002070000230392-E0O3iTzDBe5B

2025-08-08	16:14:44	231	906.5000	XLON	07002070000232761-E0O3iTzDBia7
2025-08-08	16:15:02	1,220	906.5000	XLON	05002050000233486-E0O3iTzDBjAR
2025-08-08	16:16:04	4	906.5000	XLON	05002050000234090-E0O3iTzDBkXl
2025-08-08	16:16:04	390	906.5000	XLON	05002050000234090-E0O3iTzDBkXh
2025-08-08	16:16:04	237	906.5000	XLON	05002050000234090-E0O3iTzDBkXp
2025-08-08	16:16:15	879	906.0000	XLON	07002070000232742-E0O3iTzDBkpK
2025-08-08	16:17:45	30	906.0000	XLON	07002070000234141-E0O3iTzDBnMd
2025-08-08	16:18:09	613	905.5000	XLON	07002070000233613-E0O3iTzDBoHh
2025-08-08	16:18:10	542	905.5000	XLON	05002050000234723-E0O3iTzDBoJf
2025-08-08	16:19:25	904	905.5000	XLON	05002050000235135-E0O3iTzDBqOS
2025-08-08	16:19:40	267	905.0000	XLON	07002070000233624-E0O3iTzDBget
2025-08-08	16:21:14	989	905.5000	XLON	07002070000235122-E0O3iTzDBtKb
2025-08-08	16:22:17	50	905.5000	XLON	07002070000235200-E0O3iTzDBvK4
2025-08-08	16:22:17	250	905.5000	XLON	07002070000235200-E0O3iTzDBvQ4
2025-08-08	16:22:17	493	905.5000	XLON	05002050000235708-E0O3iTzDBvQC
2025-08-08	16:22:17	410	905.5000	XLON	05002050000235708-E0O3iTzDBvQE
2025-08-08	16:22:44	115	905.5000	XLON	07002070000235600-E0O3iTzDBw7l
2025-08-08	16:22:44	222	905.5000	XLON	07002070000235600-E0O3iTzDBw7n
2025-08-08	16:22:44	390	905.5000	XLON	07002070000235600-E0O3iTzDBw7p
2025-08-08	16:24:25	911	905.0000	XLON	07002070000235997-E0O3iTzDBvBu
2025-08-08	16:25:27	466	905.5000	XLON	05002050000236812-E0O3iTzDC06P
2025-08-08	16:26:04	12	905.5000	XLON	07002070000236597-E0O3iTzDC18G
2025-08-08	16:26:07	7	905.5000	XLON	07002070000236615-E0O3iTzDC1EK
2025-08-08	16:26:08	5	905.5000	XLON	05002050000237058-E0O3iTzDC1G0
2025-08-08	16:26:09	1,080	905.5000	XLON	07002070000236628-E0O3iTzDC1GL
2025-08-08	16:26:33	427	905.0000	XLON	05002050000236792-E0O3iTzDC1um
2025-08-08	16:28:04	927	905.0000	XLON	05002050000237503-E0O3iTzDC5JR
2025-08-08	16:28:34	658	905.0000	XLON	05002050000237721-E0O3iTzDC5y4
2025-08-08	16:28:34	354	905.0000	XLON	05002050000237721-E0O3iTzDC5y6

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