

Transactions in own shares

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

Number of ordinary shares purchased: 189,378

Highest price paid per share: 923.00p

Lowest price paid per share: 910.50p

Volume weighted average price paid per share: 915.9827p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 25,689,034 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
2025-08-12	08:05:42	495	916.5000	XLON	07002070000004158-E0O6cJuv9kfS
2025-08-12	08:05:42	446	916.0000	XLON	07002070000004069-E0O6cJuv9kft
2025-08-12	08:05:42	463	915.5000	XLON	07002070000004016-E0O6cJuv9kg9
2025-08-12	08:06:19	414	915.5000	XLON	05002050000004297-E0O6cJuv9lvG
2025-08-12	08:06:50	419	915.0000	XLON	05002050000004257-E0O6cJuv9mUV
2025-08-12	08:08:08	458	914.5000	XLON	05002050000004509-E0O6cJuv9okA
2025-08-12	08:08:08	457	914.0000	XLON	07002070000004203-E0O6cJuv9oku
2025-08-12	08:09:39	451	913.5000	XLON	07002070000004641-E0O6cJuv9r93
2025-08-12	08:09:39	493	913.0000	XLON	07002070000004398-E0O6cJuv9r98
2025-08-12	08:09:41	385	912.5000	XLON	05002050000004617-E0O6cJuv9rlX
2025-08-12	08:09:41	21	912.5000	XLON	05002050000004617-E0O6cJuv9rla
2025-08-12	08:15:10	509	914.5000	XLON	05002050000005116-E0O6cJuv9zv4
2025-08-12	08:15:11	451	914.5000	XLON	05002050000005562-E0O6cJuv9zWU
2025-08-12	08:15:21	528	913.5000	XLON	05002050000004962-E0O6cJuv9ztl
2025-08-12	08:16:01	64	913.5000	XLON	05002050000006050-E0O6cJuvA0oq
2025-08-12	08:16:45	207	913.5000	XLON	05002050000006391-E0O6cJuvA1tC
2025-08-12	08:16:45	364	913.5000	XLON	05002050000006391-E0O6cJuvA1tF
2025-08-12	08:17:45	410	913.5000	XLON	07002070000006795-E0O6cJuvA3HI
2025-08-12	08:18:10	400	912.5000	XLON	07002070000004886-E0O6cJuvA3vL
2025-08-12	08:18:25	311	912.5000	XLON	07002070000007205-E0O6cJuvA4Cx
2025-08-12	08:19:26	246	912.5000	XLON	05002050000007685-E0O6cJuvA5PH
2025-08-12	08:19:26	217	912.5000	XLON	05002050000007685-E0O6cJuvA5PJ
2025-08-12	08:20:05	1,121	912.5000	XLON	05002050000007979-E0O6cJuvA664
2025-08-12	08:20:05	412	912.5000	XLON	05002050000007979-E0O6cJuvA666
2025-08-12	08:20:05	2	912.5000	XLON	05002050000007979-E0O6cJuvA668
2025-08-12	08:22:02	314	912.5000	XLON	07002070000008818-E0O6cJuvA85R
2025-08-12	08:26:22	493	913.5000	XLON	05002050000010861-E0O6cJuvADaY
2025-08-12	08:26:26	452	913.5000	XLON	07002070000010807-E0O6cJuvADge
2025-08-12	08:28:00	452	913.5000	XLON	07002070000010840-E0O6cJuvAFOx
2025-08-12	08:29:02	575	914.0000	XLON	05002050000011737-E0O6cJuvAGKI
2025-08-12	08:29:43	371	914.0000	XLON	05002050000012164-E0O6cJuvAGuy
2025-08-12	08:32:40	763	914.0000	XLON	05002050000012223-E0O6cJuvAKY5
2025-08-12	08:32:41	500	914.0000	XLON	07002070000013687-E0O6cJuvAKZV
2025-08-12	08:32:41	414	914.0000	XLON	07002070000013687-E0O6cJuvAKZY
2025-08-12	08:32:41	170	914.0000	XLON	07002070000013687-E0O6cJuvAKZa

2025-08-12	08:35:25	373	914.0000	XLON	07002070000014172-E0O6cJuvANLA
2025-08-12	08:36:02	485	914.0000	XLON	07002070000015250-E0O6cJuvAO9F
2025-08-12	08:37:02	264	914.0000	XLON	05002050000015664-E0O6cJuvAPAt
2025-08-12	08:37:02	222	914.0000	XLON	05002050000015664-E0O6cJuvAPAv
2025-08-12	08:38:00	527	914.0000	XLON	05002050000015873-E0O6cJuvAQFc
2025-08-12	08:38:00	182	913.5000	XLON	07002070000014143-E0O6cJuvAQFx
2025-08-12	08:38:00	249	913.5000	XLON	07002070000014143-E0O6cJuvAQG0
2025-08-12	08:40:34	363	915.0000	XLON	05002050000016791-E0O6cJuvASSc
2025-08-12	08:40:34	324	915.0000	XLON	07002070000016772-E0O6cJuvASSe
2025-08-12	08:40:35	267	915.0000	XLON	07002070000016852-E0O6cJuvASTU
2025-08-12	08:43:42	405	916.5000	XLON	05002050000018026-E0O6cJuvAVm7
2025-08-12	08:43:42	521	916.5000	XLON	05002050000018026-E0O6cJuvAVm9
2025-08-12	08:44:22	7	916.5000	XLON	05002050000018284-E0O6cJuvAWNl
2025-08-12	08:44:22	388	916.5000	XLON	05002050000018284-E0O6cJuvAWNn
2025-08-12	08:44:22	270	916.5000	XLON	05002050000018284-E0O6cJuvAWNp
2025-08-12	08:45:22	274	916.5000	XLON	05002050000018696-E0O6cJuvAXJM
2025-08-12	08:46:06	500	916.5000	XLON	07002070000018971-E0O6cJuvAXsb
2025-08-12	08:46:06	35	916.5000	XLON	07002070000018971-E0O6cJuvAXsf
2025-08-12	08:46:06	333	916.5000	XLON	07002070000018971-E0O6cJuvAXsn
2025-08-12	08:55:33	245	916.5000	XLON	05002050000022423-E0O6cJuvAfdg
2025-08-12	08:55:33	361	916.5000	XLON	07002070000022391-E0O6cJuvAfdg
2025-08-12	08:55:33	1,092	916.0000	XLON	05002050000019622-E0O6cJuvAfe4
2025-08-12	08:55:35	427	915.5000	XLON	05002050000022450-E0O6cJuvAfiP
2025-08-12	08:55:35	563	915.5000	XLON	05002050000022450-E0O6cJuvAfiR
2025-08-12	08:56:08	293	916.0000	XLON	07002070000022580-E0O6cJuvAgFs
2025-08-12	08:56:08	464	916.0000	XLON	07002070000022580-E0O6cJuvAgFu
2025-08-12	08:57:50	28	916.0000	XLON	07002070000023207-E0O6cJuvAhUt
2025-08-12	08:57:50	8	916.0000	XLON	07002070000023207-E0O6cJuvAhUv
2025-08-12	08:57:50	756	916.0000	XLON	07002070000023207-E0O6cJuvAhUy
2025-08-12	09:01:01	410	918.0000	XLON	07002070000025116-E0O6cJuvAISs
2025-08-12	09:01:01	598	918.0000	XLON	07002070000025116-E0O6cJuvAISu
2025-08-12	09:01:02	701	918.0000	XLON	05002050000025396-E0O6cJuvAlVy
2025-08-12	09:02:42	612	918.0000	XLON	05002050000026289-E0O6cJuvAmye
2025-08-12	09:03:23	614	917.5000	XLON	07002070000024146-E0O6cJuvAnl5
2025-08-12	09:05:52	466	916.5000	XLON	05002050000027831-E0O6cJuvAq0E
2025-08-12	09:05:52	594	916.0000	XLON	07002070000027216-E0O6cJuvAq0U
2025-08-12	09:06:05	319	917.0000	XLON	05002050000028073-E0O6cJuvAq9j
2025-08-12	09:07:18	383	916.5000	XLON	07002070000028017-E0O6cJuvArYG
2025-08-12	09:08:43	365	916.5000	XLON	07002070000028674-E0O6cJuvAsmR
2025-08-12	09:10:03	406	917.5000	XLON	05002050000029794-E0O6cJuvAtrQ
2025-08-12	09:11:02	118	917.5000	XLON	07002070000030171-E0O6cJuvAuPw
2025-08-12	09:11:02	249	917.5000	XLON	07002070000030171-E0O6cJuvAuPy
2025-08-12	09:18:00	400	920.0000	XLON	05002050000032152-E0O6cJuvB08o
2025-08-12	09:18:00	560	920.0000	XLON	07002070000031624-E0O6cJuvB08i
2025-08-12	09:18:00	246	920.0000	XLON	05002050000032402-E0O6cJuvB08q
2025-08-12	09:19:22	43	920.5000	XLON	05002050000033803-E0O6cJuvB1NQ
2025-08-12	09:19:22	251	920.5000	XLON	05002050000033803-E0O6cJuvB1NS
2025-08-12	09:19:22	83	920.5000	XLON	05002050000033803-E0O6cJuvB1NU
2025-08-12	09:19:22	364	920.5000	XLON	05002050000033803-E0O6cJuvB1NV
2025-08-12	09:21:02	266	920.5000	XLON	07002070000034360-E0O6cJuvB2b9
2025-08-12	09:21:02	215	920.5000	XLON	07002070000034360-E0O6cJuvB2bB
2025-08-12	09:22:42	26	920.5000	XLON	05002050000034920-E0O6cJuvB3hX
2025-08-12	09:22:42	348	920.5000	XLON	05002050000034920-E0O6cJuvB3hZ
2025-08-12	09:22:42	306	920.5000	XLON	05002050000034920-E0O6cJuvB3hb
2025-08-12	09:24:22	408	920.5000	XLON	07002070000035354-E0O6cJuvB4Zt
2025-08-12	09:24:22	151	920.5000	XLON	07002070000035354-E0O6cJuvB4Zv
2025-08-12	09:24:22	118	920.5000	XLON	07002070000035354-E0O6cJuvB4Zx
2025-08-12	09:25:00	514	919.0000	XLON	05002050000031647-E0O6cJuvB5Al
2025-08-12	09:26:02	17	919.0000	XLON	07002070000035994-E0O6cJuvB66K
2025-08-12	09:26:02	220	919.0000	XLON	07002070000035994-E0O6cJuvB66M
2025-08-12	09:30:56	160	921.5000	XLON	07002070000037748-E0O6cJuvBA8Q
2025-08-12	09:30:56	354	921.5000	XLON	07002070000037748-E0O6cJuvBA8S
2025-08-12	09:31:02	9	921.5000	XLON	07002070000037917-E0O6cJuvBACC
2025-08-12	09:33:42	112	922.0000	XLON	05002050000039038-E0O6cJuvBCMU
2025-08-12	09:33:42	121	922.0000	XLON	05002050000039038-E0O6cJuvBCMW
2025-08-12	09:33:42	444	922.0000	XLON	05002050000039038-E0O6cJuvBCMY
2025-08-12	09:35:22	636	922.0000	XLON	07002070000039798-E0O6cJuvBDKU
2025-08-12	09:36:02	236	922.0000	XLON	05002050000039923-E0O6cJuvBDmE
2025-08-12	09:36:02	98	922.0000	XLON	05002050000039923-E0O6cJuvBDmG
2025-08-12	09:36:02	316	922.0000	XLON	05002050000039923-E0O6cJuvBDml
2025-08-12	09:37:42	367	922.0000	XLON	05002050000040476-E0O6cJuvBFSL
2025-08-12	09:37:42	145	922.0000	XLON	05002050000040476-E0O6cJuvBFsN
2025-08-12	09:38:07	593	921.0000	XLON	05002050000038323-E0O6cJuvBFf7
2025-08-12	09:41:00	350	921.5000	XLON	07002070000041252-E0O6cJuvBI2d
2025-08-12	09:42:42	431	923.0000	XLON	07002070000042245-E0O6cJuvBJ9U
2025-08-12	09:42:42	74	923.0000	XLON	07002070000042245-E0O6cJuvBJ9V
2025-08-12	09:42:57	354	922.0000	XLON	07002070000041719-E0O6cJuvBJKF

2025-08-12	09:42:57	83	922.0000	XLON	07002070000041719-E0O6cJuvBJKK
2025-08-12	09:45:44	366	922.0000	XLON	07002070000042900-E0O6cJuvBLJf
2025-08-12	09:46:02	239	922.0000	XLON	07002070000043482-E0O6cJuvBLd6
2025-08-12	09:47:51	515	921.5000	XLON	07002070000044251-E0O6cJuvBMbn
2025-08-12	09:48:12	586	921.0000	XLON	05002050000042787-E0O6cJuvBMnR
2025-08-12	09:55:05	108	921.5000	XLON	07002070000046498-E0O6cJuvBRiu
2025-08-12	09:55:05	227	921.5000	XLON	07002070000046498-E0O6cJuvBRiw
2025-08-12	09:55:05	256	921.5000	XLON	07002070000046498-E0O6cJuvBRiy
2025-08-12	09:55:05	157	921.5000	XLON	07002070000046498-E0O6cJuvBRj0
2025-08-12	09:56:02	725	921.0000	XLON	05002050000046855-E0O6cJuvBSIA
2025-08-12	09:56:55	275	920.5000	XLON	05002050000046061-E0O6cJuvBT5a
2025-08-12	09:56:55	301	920.5000	XLON	07002070000044739-E0O6cJuvBT5Y
2025-08-12	09:58:42	244	920.5000	XLON	07002070000047593-E0O6cJuvBUGL
2025-08-12	09:58:42	246	920.5000	XLON	07002070000047593-E0O6cJuvBUGN
2025-08-12	10:00:22	327	920.5000	XLON	05002050000049584-E0O6cJuvBVfd
2025-08-12	10:01:43	21	919.5000	XLON	07002070000047319-E0O6cJuvBWhm
2025-08-12	10:01:43	399	919.5000	XLON	07002070000047319-E0O6cJuvBWwho
2025-08-12	10:03:42	384	919.5000	XLON	07002070000051438-E0O6cJuvBYKe
2025-08-12	10:03:42	33	919.5000	XLON	07002070000051438-E0O6cJuvBYKg
2025-08-12	10:06:02	385	919.5000	XLON	05002050000052186-E0O6cJuvBa4d
2025-08-12	10:09:40	740	920.5000	XLON	05002050000053180-E0O6cJuvBcLe
2025-08-12	10:09:45	493	919.5000	XLON	07002070000052890-E0O6cJuvBcOE
2025-08-12	10:11:02	133	920.0000	XLON	07002070000053879-E0O6cJuvBd21
2025-08-12	10:14:22	290	920.5000	XLON	07002070000054841-E0O6cJuvBf7r
2025-08-12	10:14:22	465	920.5000	XLON	07002070000054841-E0O6cJuvBf7t
2025-08-12	10:16:58	521	920.5000	XLON	07002070000055679-E0O6cJuvBgwF
2025-08-12	10:17:42	761	920.5000	XLON	05002050000055906-E0O6cJuvBhch
2025-08-12	10:17:42	573	920.0000	XLON	07002070000055413-E0O6cJuvBhd7
2025-08-12	10:19:47	430	920.0000	XLON	05002050000056483-E0O6cJuvBiqe
2025-08-12	10:19:52	294	919.5000	XLON	07002070000053908-E0O6cJuvBjOG
2025-08-12	10:25:22	20	920.5000	XLON	05002050000058495-E0O6cJuvBnEK
2025-08-12	10:25:22	470	920.5000	XLON	05002050000058495-E0O6cJuvBnEM
2025-08-12	10:25:22	100	920.5000	XLON	05002050000058495-E0O6cJuvBnEO
2025-08-12	10:25:22	30	920.5000	XLON	05002050000058495-E0O6cJuvBnEQ
2025-08-12	10:25:22	67	920.5000	XLON	05002050000058495-E0O6cJuvBnES
2025-08-12	10:26:02	409	920.0000	XLON	07002070000058782-E0O6cJuvBnqb
2025-08-12	10:26:07	305	919.5000	XLON	05002050000057258-E0O6cJuvBnz5
2025-08-12	10:27:27	8	919.0000	XLON	07002070000057103-E0O6cJuvBpCc
2025-08-12	10:27:27	324	919.0000	XLON	07002070000057103-E0O6cJuvBpCf
2025-08-12	10:30:22	411	918.5000	XLON	07002070000059882-E0O6cJuvBrAD
2025-08-12	10:31:47	379	920.0000	XLON	07002070000060570-E0O6cJuvBs3x
2025-08-12	10:32:39	253	919.5000	XLON	05002050000060493-E0O6cJuvBsg2
2025-08-12	10:38:57	512	919.5000	XLON	05002050000061367-E0O6cJuvBwBi
2025-08-12	10:38:57	266	919.5000	XLON	07002070000062428-E0O6cJuvBwBo
2025-08-12	10:38:57	408	919.0000	XLON	05002050000060738-E0O6cJuvBwCD
2025-08-12	10:41:05	690	919.0000	XLON	05002050000063356-E0O6cJuvBx74
2025-08-12	10:43:42	182	919.5000	XLON	05002050000064232-E0O6cJuvByWz
2025-08-12	10:43:42	392	919.5000	XLON	05002050000064232-E0O6cJuvByX1
2025-08-12	10:44:22	627	919.5000	XLON	07002070000064528-E0O6cJuvBz44
2025-08-12	10:47:02	407	919.5000	XLON	05002050000065277-E0O6cJuvC15K
2025-08-12	10:49:10	669	918.5000	XLON	07002070000062860-E0O6cJuvC2hg
2025-08-12	10:51:51	361	919.0000	XLON	05002050000066592-E0O6cJuvC4im
2025-08-12	10:51:56	469	918.5000	XLON	05002050000066117-E0O6cJuvC4mm
2025-08-12	10:53:21	253	918.0000	XLON	05002050000066593-E0O6cJuvC5aN
2025-08-12	10:54:45	400	917.0000	XLON	07002070000067346-E0O6cJuvC6if
2025-08-12	10:56:05	252	916.0000	XLON	07002070000067170-E0O6cJuvC7f4
2025-08-12	11:00:22	310	916.5000	XLON	07002070000070289-E0O6cJuvCAdr
2025-08-12	11:01:02	666	916.5000	XLON	07002070000070606-E0O6cJuvCBRZ
2025-08-12	11:02:18	441	916.0000	XLON	05002050000069115-E0O6cJuvCCSJ
2025-08-12	11:04:22	500	916.5000	XLON	05002050000071761-E0O6cJuvCDrg
2025-08-12	11:06:02	500	916.5000	XLON	07002070000072405-E0O6cJuvCEmS
2025-08-12	11:06:49	589	916.0000	XLON	05002050000071182-E0O6cJuvCFOL
2025-08-12	11:10:17	539	915.0000	XLON	07002070000073018-E0O6cJuvCHdD
2025-08-12	11:12:02	418	914.0000	XLON	07002070000074287-E0O6cJuvCJ7m
2025-08-12	11:12:28	52	913.5000	XLON	07002070000071619-E0O6cJuvCJRr
2025-08-12	11:12:28	215	913.5000	XLON	07002070000071619-E0O6cJuvCJRt
2025-08-12	11:13:42	193	915.0000	XLON	05002050000075106-E0O6cJuvCKS9
2025-08-12	11:14:22	409	915.0000	XLON	05002050000075330-E0O6cJuvCKgb
2025-08-12	11:16:02	280	915.0000	XLON	05002050000076050-E0O6cJuvCLdn
2025-08-12	11:17:42	173	915.5000	XLON	07002070000076666-E0O6cJuvCMIG
2025-08-12	11:20:25	335	915.0000	XLON	05002050000076662-E0O6cJuvCOGM
2025-08-12	11:21:02	536	915.5000	XLON	07002070000077728-E0O6cJuvCok1
2025-08-12	11:22:42	597	916.0000	XLON	07002070000078150-E0O6cJuvCPcE
2025-08-12	11:22:58	462	915.5000	XLON	05002050000078068-E0O6cJuvCPIJ
2025-08-12	11:25:24	390	915.0000	XLON	07002070000078861-E0O6cJuvCR8D
2025-08-12	11:25:24	34	915.0000	XLON	07002070000078861-E0O6cJuvCR8F
2025-08-12	11:28:40	391	914.5000	XLON	07002070000078572-E0O6cJuvCTBe

2025-08-12	11:32:02	571	916.0000	XLON	05002050000081146-E0O6cJuvCWIG
2025-08-12	11:34:22	559	916.5000	XLON	07002070000082028-E0O6cJuvCXQK
2025-08-12	11:34:22	218	916.5000	XLON	07002070000082028-E0O6cJuvCXQM
2025-08-12	11:35:30	572	916.0000	XLON	07002070000081420-E0O6cJuvCYLv
2025-08-12	11:36:02	299	916.0000	XLON	07002070000082636-E0O6cJuvCYXD
2025-08-12	11:40:22	633	916.5000	XLON	05002050000083727-E0O6cJuvCafU
2025-08-12	11:40:25	328	916.0000	XLON	05002050000082881-E0O6cJuvCag4
2025-08-12	11:43:42	304	916.5000	XLON	05002050000084686-E0O6cJuvCcHu
2025-08-12	11:44:22	403	916.5000	XLON	07002070000085009-E0O6cJuvCcJT
2025-08-12	11:45:06	370	916.0000	XLON	05002050000083904-E0O6cJuvCd4Y
2025-08-12	11:46:02	228	916.0000	XLON	05002050000085480-E0O6cJuvCdTi
2025-08-12	11:47:42	440	916.0000	XLON	05002050000086087-E0O6cJuvCeN1
2025-08-12	11:52:08	446	916.5000	XLON	05002050000087444-E0O6cJuvCgnK
2025-08-12	11:55:36	274	917.0000	XLON	07002070000087916-E0O6cJuvCiUt
2025-08-12	11:55:36	166	917.0000	XLON	07002070000087916-E0O6cJuvCiV0
2025-08-12	11:57:02	676	917.0000	XLON	05002050000088895-E0O6cJuvCj0w
2025-08-12	11:57:02	624	916.5000	XLON	07002070000088666-E0O6cJuvCj1A
2025-08-12	11:58:25	414	916.5000	XLON	07002070000089155-E0O6cJuvCjnM
2025-08-12	12:00:29	602	916.0000	XLON	07002070000087677-E0O6cJuvCIKU
2025-08-12	12:00:29	14	916.0000	XLON	07002070000087677-E0O6cJuvCIKW
2025-08-12	12:03:50	340	915.5000	XLON	07002070000090462-E0O6cJuvCoCv
2025-08-12	12:06:02	490	916.0000	XLON	05002050000092072-E0O6cJuvCpV3
2025-08-12	12:07:42	607	916.0000	XLON	07002070000092701-E0O6cJuvCqc2
2025-08-12	12:10:22	98	916.0000	XLON	07002070000093513-E0O6cJuvCs6k
2025-08-12	12:11:02	325	916.0000	XLON	07002070000093720-E0O6cJuvCsdV
2025-08-12	12:12:42	98	916.0000	XLON	07002070000094356-E0O6cJuvCuLVW
2025-08-12	12:13:42	331	916.0000	XLON	07002070000094705-E0O6cJuvCvXZ
2025-08-12	12:13:42	97	916.0000	XLON	07002070000094705-E0O6cJuvCvIb
2025-08-12	12:17:30	644	916.0000	XLON	07002070000095471-E0O6cJuvCxf7
2025-08-12	12:17:30	597	915.5000	XLON	07002070000095250-E0O6cJuvCxfO
2025-08-12	12:22:42	848	916.0000	XLON	05002050000097760-E0O6cJuvD0Dk
2025-08-12	12:24:22	123	917.0000	XLON	05002050000098274-E0O6cJuvD0yG
2025-08-12	12:25:59	510	916.5000	XLON	07002070000097967-E0O6cJuvD1nA
2025-08-12	12:27:42	819	916.5000	XLON	07002070000099165-E0O6cJuvD2b8
2025-08-12	12:29:22	598	916.5000	XLON	07002070000099663-E0O6cJuvD3LB
2025-08-12	12:33:48	460	916.5000	XLON	05002050000100630-E0O6cJuvD5hB
2025-08-12	12:35:28	483	916.5000	XLON	05002050000101853-E0O6cJuvD6m1
2025-08-12	12:37:45	353	916.5000	XLON	07002070000102438-E0O6cJuvD7aB
2025-08-12	12:37:45	345	916.5000	XLON	07002070000102438-E0O6cJuvD7aD
2025-08-12	12:40:22	553	917.0000	XLON	07002070000103564-E0O6cJuvD8fr
2025-08-12	12:43:56	550	917.0000	XLON	05002050000104079-E0O6cJuvDA2j
2025-08-12	12:43:56	731	916.5000	XLON	07002070000103196-E0O6cJuvDA3D
2025-08-12	12:44:22	292	916.5000	XLON	05002050000104707-E0O6cJuvDAIU
2025-08-12	12:44:22	139	916.5000	XLON	05002050000104707-E0O6cJuvDAIW
2025-08-12	12:46:53	392	916.0000	XLON	05002050000105290-E0O6cJuvDC3f
2025-08-12	12:48:11	393	916.0000	XLON	07002070000105926-E0O6cJuvDCyt
2025-08-12	12:53:17	721	916.5000	XLON	05002050000107982-E0O6cJuvDFFJ
2025-08-12	12:57:02	518	917.0000	XLON	07002070000109366-E0O6cJuvDHQI
2025-08-12	12:57:02	630	916.5000	XLON	05002050000108344-E0O6cJuvDHQW
2025-08-12	12:58:51	387	916.5000	XLON	05002050000109620-E0O6cJuvDIEs
2025-08-12	13:04:08	512	916.0000	XLON	07002070000110186-E0O6cJuvDLIX
2025-08-12	13:05:50	598	916.0000	XLON	05002050000112463-E0O6cJuvDNQu
2025-08-12	13:07:02	131	916.5000	XLON	05002050000113601-E0O6cJuvDOWz
2025-08-12	13:07:02	71	916.5000	XLON	05002050000113601-E0O6cJuvDOX1
2025-08-12	13:07:02	283	916.5000	XLON	05002050000113601-E0O6cJuvDOX3
2025-08-12	13:07:42	405	916.5000	XLON	07002070000113792-E0O6cJuvDOsG
2025-08-12	13:09:22	405	916.5000	XLON	05002050000114377-E0O6cJuvDPpu
2025-08-12	13:09:47	659	916.0000	XLON	05002050000113172-E0O6cJuvDPxx
2025-08-12	13:12:02	441	916.5000	XLON	05002050000115294-E0O6cJuvDREF
2025-08-12	13:12:02	27	916.5000	XLON	05002050000115294-E0O6cJuvDREH
2025-08-12	13:12:03	432	916.0000	XLON	07002070000114935-E0O6cJuvDREY
2025-08-12	13:14:22	262	917.0000	XLON	07002070000116114-E0O6cJuvDSFD
2025-08-12	13:16:02	449	917.0000	XLON	05002050000116667-E0O6cJuvDT7k
2025-08-12	13:17:48	369	917.0000	XLON	07002070000116859-E0O6cJuvDU1q
2025-08-12	13:20:22	493	917.0000	XLON	05002050000118186-E0O6cJuvDVU9
2025-08-12	13:23:52	448	917.0000	XLON	07002070000119835-E0O6cJuvDYCa
2025-08-12	13:26:02	746	918.0000	XLON	07002070000120901-E0O6cJuvDZOa
2025-08-12	13:27:50	525	918.0000	XLON	05002050000121777-E0O6cJuvDaHv
2025-08-12	13:29:22	465	918.0000	XLON	05002050000122666-E0O6cJuvDbBZ
2025-08-12	13:31:07	465	919.0000	XLON	05002050000128340-E0O6cJuvDgnF
2025-08-12	13:33:18	558	919.0000	XLON	05002050000131677-E0O6cJuvDkHH
2025-08-12	13:35:22	446	919.0000	XLON	07002070000134951-E0O6cJuvDmyl
2025-08-12	13:36:26	496	919.5000	XLON	05002050000135793-E0O6cJuvDosL
2025-08-12	13:37:45	669	919.0000	XLON	05002050000137515-E0O6cJuvDqCc
2025-08-12	13:38:00	495	918.5000	XLON	07002070000128384-E0O6cJuvDqem
2025-08-12	13:40:50	430	918.5000	XLON	07002070000139120-E0O6cJuvDtlh
2025-08-12	13:42:02	441	918.5000	XLON	05002050000141775-E0O6cJuvDvEP

2025-08-12	13:43:34	338	918.0000	XLON	05002050000139179-E0O6cJuvDxbo
2025-08-12	13:44:22	379	919.0000	XLON	05002050000143505-E0O6cJuvDyXH
2025-08-12	13:47:21	419	919.5000	XLON	05002050000146280-E0O6cJuvE2Fa
2025-08-12	13:47:21	98	919.5000	XLON	05002050000146280-E0O6cJuvE2Fc
2025-08-12	13:47:42	508	919.5000	XLON	05002050000146687-E0O6cJuvE3Am
2025-08-12	13:49:22	291	920.0000	XLON	05002050000147935-E0O6cJuvE5MX
2025-08-12	13:51:42	560	919.5000	XLON	05002050000148971-E0O6cJuvE7gO
2025-08-12	13:53:25	74	920.0000	XLON	05002050000150288-E0O6cJuvE99b
2025-08-12	13:53:25	290	920.0000	XLON	05002050000150288-E0O6cJuvE99d
2025-08-12	13:53:25	176	920.0000	XLON	05002050000150288-E0O6cJuvE99f
2025-08-12	13:54:22	414	920.0000	XLON	05002050000150877-E0O6cJuvEA54
2025-08-12	13:56:02	397	920.0000	XLON	05002050000151799-E0O6cJuvEBVx
2025-08-12	13:57:42	468	920.0000	XLON	05002050000152910-E0O6cJuvED74
2025-08-12	14:01:42	30	920.5000	XLON	05002050000155520-E0O6cJuvEHDI
2025-08-12	14:01:42	625	920.5000	XLON	05002050000155520-E0O6cJuvEHDo
2025-08-12	14:02:41	601	920.0000	XLON	07002070000155453-E0O6cJuvEIBg
2025-08-12	14:05:54	402	919.5000	XLON	05002050000156113-E0O6cJuvEL50
2025-08-12	14:09:22	793	919.5000	XLON	07002070000159881-E0O6cJuvEOKY
2025-08-12	14:10:05	586	919.0000	XLON	05002050000157972-E0O6cJuvEP3J
2025-08-12	14:12:11	482	918.5000	XLON	07002070000156095-E0O6cJuvEQuH
2025-08-12	14:13:43	801	919.0000	XLON	07002070000162240-E0O6cJuvESG3
2025-08-12	14:17:03	312	920.0000	XLON	07002070000164050-E0O6cJuvEUzH
2025-08-12	14:17:03	381	920.0000	XLON	07002070000164050-E0O6cJuvEUzJ
2025-08-12	14:18:38	923	920.0000	XLON	07002070000164367-E0O6cJuvEWPa
2025-08-12	14:19:23	555	920.5000	XLON	05002050000165154-E0O6cJuvEX4V
2025-08-12	14:21:02	354	920.5000	XLON	05002050000166087-E0O6cJuvEYgi
2025-08-12	14:23:02	668	919.5000	XLON	05002050000163252-E0O6cJuvEaeZ
2025-08-12	14:24:22	21	919.5000	XLON	05002050000167879-E0O6cJuvEcKe
2025-08-12	14:24:22	184	919.5000	XLON	05002050000167879-E0O6cJuvEcKg
2025-08-12	14:27:41	983	919.5000	XLON	07002070000168819-E0O6cJuvEfBz
2025-08-12	14:27:41	254	919.0000	XLON	07002070000164779-E0O6cJuvEf9R
2025-08-12	14:30:40	836	919.0000	XLON	07002070000169714-E0O6cJuvEkBS
2025-08-12	14:31:02	145	919.0000	XLON	05002050000173569-E0O6cJuvElJr
2025-08-12	14:31:29	977	919.0000	XLON	07002070000174167-E0O6cJuvEmIH
2025-08-12	14:32:05	498	918.5000	XLON	05002050000169664-E0O6cJuvEniY
2025-08-12	14:32:05	282	918.5000	XLON	07002070000165195-E0O6cJuvEniW
2025-08-12	14:32:16	618	917.5000	XLON	07002070000167485-E0O6cJuvEoCy
2025-08-12	14:33:49	872	918.5000	XLON	07002070000177316-E0O6cJuvEr6h
2025-08-12	14:34:41	189	918.5000	XLON	05002050000178573-E0O6cJuvEsOQ
2025-08-12	14:34:41	71	918.5000	XLON	05002050000178573-E0O6cJuvEsOU
2025-08-12	14:35:22	919	918.0000	XLON	05002050000176576-E0O6cJuvEtI3
2025-08-12	14:36:50	680	917.5000	XLON	07002070000177317-E0O6cJuvEwGG
2025-08-12	14:36:50	46	917.5000	XLON	07002070000177317-E0O6cJuvEwGI
2025-08-12	14:36:50	322	917.5000	XLON	07002070000179945-E0O6cJuvEwGM
2025-08-12	14:37:43	988	917.5000	XLON	07002070000181521-E0O6cJuvExwr
2025-08-12	14:38:50	309	917.0000	XLON	07002070000178647-E0O6cJuvEzWV
2025-08-12	14:38:50	556	917.0000	XLON	05002050000180771-E0O6cJuvEzvg
2025-08-12	14:40:25	431	917.0000	XLON	05002050000183962-E0O6cJuvF2w2
2025-08-12	14:40:25	533	917.0000	XLON	05002050000183962-E0O6cJuvF2w4
2025-08-12	14:42:43	1,505	917.0000	XLON	07002070000186146-E0O6cJuvF7ow
2025-08-12	14:44:28	31	917.0000	XLON	07002070000187854-E0O6cJuvFBMk
2025-08-12	14:44:28	1,316	917.0000	XLON	07002070000187854-E0O6cJuvFBMn
2025-08-12	14:44:28	922	916.5000	XLON	07002070000183100-E0O6cJuvFBQh
2025-08-12	14:46:30	425	916.0000	XLON	05002050000189725-E0O6cJuvFI28
2025-08-12	14:46:30	256	916.0000	XLON	07002070000190570-E0O6cJuvFIZA
2025-08-12	14:47:43	581	916.0000	XLON	05002050000192643-E0O6cJuvFL1e
2025-08-12	14:47:43	186	916.0000	XLON	05002050000192643-E0O6cJuvFL1g
2025-08-12	14:48:11	638	915.0000	XLON	05002050000190609-E0O6cJuvFLhs
2025-08-12	14:52:43	408	915.5000	XLON	07002070000197693-E0O6cJuvFSd9
2025-08-12	14:52:43	251	915.5000	XLON	07002070000197693-E0O6cJuvFSdB
2025-08-12	14:52:43	50	915.5000	XLON	07002070000197693-E0O6cJuvFSdD
2025-08-12	14:52:43	154	915.5000	XLON	07002070000197693-E0O6cJuvFSdF
2025-08-12	14:52:43	140	915.5000	XLON	07002070000197693-E0O6cJuvFSdH
2025-08-12	14:54:23	30	915.5000	XLON	05002050000199035-E0O6cJuvFUtk
2025-08-12	14:54:23	815	915.5000	XLON	05002050000199035-E0O6cJuvFUtm
2025-08-12	14:54:23	181	915.5000	XLON	05002050000199035-E0O6cJuvFUto
2025-08-12	14:54:23	450	915.5000	XLON	05002050000199035-E0O6cJuvFUtq
2025-08-12	14:54:23	21	915.5000	XLON	05002050000199035-E0O6cJuvFUts
2025-08-12	14:57:21	612	914.5000	XLON	05002050000194490-E0O6cJuvFYwM
2025-08-12	14:58:41	836	915.5000	XLON	05002050000202284-E0O6cJuvFafi
2025-08-12	15:01:51	901	916.5000	XLON	07002070000204240-E0O6cJuvFgH2
2025-08-12	15:02:01	35	917.0000	XLON	05002050000205472-E0O6cJuvFgYy
2025-08-12	15:02:02	824	917.0000	XLON	07002070000205390-E0O6cJuvFgbg
2025-08-12	15:03:00	757	916.5000	XLON	07002070000205241-E0O6cJuvFiEa
2025-08-12	15:03:19	722	916.0000	XLON	07002070000204208-E0O6cJuvFigo
2025-08-12	15:03:32	680	915.0000	XLON	05002050000206386-E0O6cJuvFjAp
2025-08-12	15:04:50	563	914.5000	XLON	07002070000206485-E0O6cJuvFIUA

2025-08-12	15:07:45	1,020	914.0000	XLON	07002070000206774-E0O6cJuvFpLp
2025-08-12	15:07:45	560	913.5000	XLON	05002050000208242-E0O6cJuvFpLv
2025-08-12	15:07:47	107	914.5000	XLON	05002050000210251-E0O6cJuvFpTp
2025-08-12	15:08:31	949	913.5000	XLON	05002050000210201-E0O6cJuvFqny
2025-08-12	15:08:56	540	913.0000	XLON	07002070000210121-E0O6cJuvFrLF
2025-08-12	15:10:35	888	912.5000	XLON	05002050000211514-E0O6cJuvFtgB
2025-08-12	15:10:35	215	912.0000	XLON	07002070000211443-E0O6cJuvFtgq
2025-08-12	15:10:35	555	912.0000	XLON	07002070000211443-E0O6cJuvFtr1
2025-08-12	15:16:33	42	912.0000	XLON	07002070000216930-E0O6cJuvG2T4
2025-08-12	15:16:33	442	912.0000	XLON	07002070000216930-E0O6cJuvG2T6
2025-08-12	15:16:33	690	912.0000	XLON	07002070000216930-E0O6cJuvG2T8
2025-08-12	15:17:19	70	911.5000	XLON	07002070000212665-E0O6cJuvG3WQ
2025-08-12	15:17:19	11	911.5000	XLON	07002070000212665-E0O6cJuvG3WV
2025-08-12	15:17:19	443	911.5000	XLON	07002070000212665-E0O6cJuvG3Wa
2025-08-12	15:17:19	301	911.5000	XLON	05002050000215234-E0O6cJuvG3Wc
2025-08-12	15:19:10	867	912.5000	XLON	07002070000218846-E0O6cJuvG5xv
2025-08-12	15:21:52	234	913.0000	XLON	05002050000220921-E0O6cJuvG9MI
2025-08-12	15:21:52	424	913.0000	XLON	05002050000220921-E0O6cJuvG9MK
2025-08-12	15:21:52	471	913.0000	XLON	05002050000220921-E0O6cJuvG9MM
2025-08-12	15:21:52	37	913.0000	XLON	05002050000220921-E0O6cJuvG9MO
2025-08-12	15:22:30	42	912.0000	XLON	05002050000219456-E0O6cJuvGA4H
2025-08-12	15:22:30	925	912.0000	XLON	05002050000219456-E0O6cJuvGA4K
2025-08-12	15:22:30	1,121	911.5000	XLON	07002070000218820-E0O6cJuvGA5E
2025-08-12	15:27:05	122	912.5000	XLON	05002050000224524-E0O6cJuvGGQg
2025-08-12	15:27:05	23	912.5000	XLON	05002050000224524-E0O6cJuvGGQi
2025-08-12	15:27:29	15	912.0000	XLON	05002050000222821-E0O6cJuvGGm8
2025-08-12	15:27:29	583	912.0000	XLON	05002050000222821-E0O6cJuvGGmB
2025-08-12	15:27:45	33	912.0000	XLON	05002050000224908-E0O6cJuvGH2j
2025-08-12	15:27:45	714	912.0000	XLON	05002050000224908-E0O6cJuvGH2l
2025-08-12	15:28:49	653	911.5000	XLON	05002050000222175-E0O6cJuvGIQc
2025-08-12	15:31:05	1,046	912.0000	XLON	07002070000227236-E0O6cJuvGLer
2025-08-12	15:32:45	4	912.5000	XLON	05002050000228582-E0O6cJuvGOWF
2025-08-12	15:32:45	44	912.5000	XLON	05002050000228582-E0O6cJuvGOWH
2025-08-12	15:32:45	243	912.5000	XLON	05002050000228582-E0O6cJuvGOWJ
2025-08-12	15:32:45	248	912.5000	XLON	05002050000228582-E0O6cJuvGOWL
2025-08-12	15:32:45	271	912.5000	XLON	05002050000228582-E0O6cJuvGOWN
2025-08-12	15:34:26	806	912.5000	XLON	05002050000229783-E0O6cJuvGQyS
2025-08-12	15:36:34	967	913.0000	XLON	07002070000231087-E0O6cJuvGUL6
2025-08-12	15:36:42	644	912.5000	XLON	07002070000230277-E0O6cJuvGUUZ
2025-08-12	15:38:14	578	912.5000	XLON	05002050000232125-E0O6cJuvGWWN
2025-08-12	15:38:14	26	912.5000	XLON	05002050000232125-E0O6cJuvGWWP
2025-08-12	15:38:14	618	912.5000	XLON	05002050000232125-E0O6cJuvGWWR
2025-08-12	15:38:14	42	912.5000	XLON	05002050000232125-E0O6cJuvGWWT
2025-08-12	15:39:54	399	912.5000	XLON	07002070000233125-E0O6cJuvGYyq
2025-08-12	15:39:54	584	912.5000	XLON	07002070000233125-E0O6cJuvGYyS
2025-08-12	15:39:54	108	912.5000	XLON	07002070000233125-E0O6cJuvGYyU
2025-08-12	15:42:45	682	912.0000	XLON	05002050000234906-E0O6cJuvGd8f
2025-08-12	15:43:45	229	912.0000	XLON	07002070000235590-E0O6cJuvGeBY
2025-08-12	15:43:45	35	912.0000	XLON	07002070000235590-E0O6cJuvGeBa
2025-08-12	15:44:26	282	913.0000	XLON	07002070000236033-E0O6cJuvGepa
2025-08-12	15:44:26	296	913.0000	XLON	07002070000236033-E0O6cJuvGepc
2025-08-12	15:44:26	296	913.0000	XLON	07002070000236033-E0O6cJuvGepe
2025-08-12	15:44:26	548	913.0000	XLON	07002070000236033-E0O6cJuvGepg
2025-08-12	15:47:05	201	913.0000	XLON	07002070000237900-E0O6cJuvGi7c
2025-08-12	15:47:05	383	913.0000	XLON	07002070000237900-E0O6cJuvGi7e
2025-08-12	15:47:05	26	913.0000	XLON	07002070000237900-E0O6cJuvGi7g
2025-08-12	15:47:08	267	913.0000	XLON	05002050000238004-E0O6cJuvGiEU
2025-08-12	15:48:45	59	913.5000	XLON	07002070000239068-E0O6cJuvGkCN
2025-08-12	15:48:45	244	913.5000	XLON	07002070000239068-E0O6cJuvGkCP
2025-08-12	15:48:45	244	913.5000	XLON	07002070000239068-E0O6cJuvGkCR
2025-08-12	15:48:45	243	913.5000	XLON	07002070000239068-E0O6cJuvGkCT
2025-08-12	15:48:45	50	913.5000	XLON	07002070000239068-E0O6cJuvGkCV
2025-08-12	15:48:45	144	913.5000	XLON	07002070000239068-E0O6cJuvGkCX
2025-08-12	15:49:20	1,056	912.5000	XLON	05002050000238376-E0O6cJuvGkuu
2025-08-12	15:50:34	984	913.0000	XLON	05002050000240136-E0O6cJuvGmzc
2025-08-12	15:53:35	649	913.0000	XLON	05002050000241208-E0O6cJuvGqaV
2025-08-12	15:54:26	45	913.0000	XLON	07002070000242519-E0O6cJuvGrh0
2025-08-12	15:54:26	780	913.0000	XLON	07002070000242519-E0O6cJuvGrh2
2025-08-12	15:56:00	519	912.5000	XLON	05002050000240504-E0O6cJuvGtox
2025-08-12	15:56:00	250	912.5000	XLON	07002070000240081-E0O6cJuvGtov
2025-08-12	15:56:22	196	913.0000	XLON	05002050000244042-E0O6cJuvGuUy
2025-08-12	15:56:25	424	913.0000	XLON	07002070000244048-E0O6cJuvGuYG
2025-08-12	15:59:23	1,103	913.0000	XLON	07002070000245921-E0O6cJuvGxik
2025-08-12	15:59:27	977	912.5000	XLON	07002070000244969-E0O6cJuvGxp4
2025-08-12	16:01:03	166	913.0000	XLON	05002050000247062-E0O6cJuvH0Gz
2025-08-12	16:01:59	1,313	912.5000	XLON	05002050000247104-E0O6cJuvH1pr
2025-08-12	16:03:45	1,245	912.5000	XLON	05002050000248330-E0O6cJuvH4HJ

2025-08-12	16:04:46	781	912.5000	XLON	07002070000249437-E0O6cJuvH57E
2025-08-12	16:04:46	260	912.5000	XLON	07002070000249437-E0O6cJuvH57H
2025-08-12	16:05:29	490	912.0000	XLON	05002050000239122-E0O6cJuvH6Kf
2025-08-12	16:05:29	435	912.0000	XLON	05002050000249332-E0O6cJuvH6Kn
2025-08-12	16:06:11	545	912.5000	XLON	07002070000250325-E0O6cJuvH7Mn
2025-08-12	16:06:11	161	912.5000	XLON	07002070000250325-E0O6cJuvH7Mp
2025-08-12	16:08:22	1,044	912.0000	XLON	07002070000251313-E0O6cJuvHAlY
2025-08-12	16:08:26	770	911.5000	XLON	05002050000250301-E0O6cJuvHALK
2025-08-12	16:11:37	757	911.0000	XLON	05002050000252377-E0O6cJuvHEGx
2025-08-12	16:12:49	33	910.5000	XLON	07002070000252369-E0O6cJuvHfG8
2025-08-12	16:12:49	400	910.5000	XLON	07002070000252369-E0O6cJuvHfGA
2025-08-12	16:17:10	99	912.5000	XLON	07002070000257092-E0O6cJuvHLdU
2025-08-12	16:17:10	897	912.5000	XLON	07002070000257092-E0O6cJuvHLdb
2025-08-12	16:17:11	390	912.5000	XLON	05002050000257115-E0O6cJuvHLeE
2025-08-12	16:17:12	930	912.5000	XLON	07002070000257097-E0O6cJuvHLey
2025-08-12	16:17:14	515	912.5000	XLON	07002070000257109-E0O6cJuvHLhV
2025-08-12	16:18:07	157	912.0000	XLON	07002070000256695-E0O6cJuvHMTZ
2025-08-12	16:18:07	8	912.0000	XLON	07002070000256695-E0O6cJuvHMTd
2025-08-12	16:18:07	154	912.0000	XLON	07002070000256695-E0O6cJuvHMTg
2025-08-12	16:18:07	240	912.0000	XLON	05002050000256722-E0O6cJuvHMTi
2025-08-12	16:19:21	847	912.0000	XLON	07002070000257539-E0O6cJuvHOTB
2025-08-12	16:19:21	108	912.0000	XLON	07002070000257539-E0O6cJuvHOTe
2025-08-12	16:20:34	682	912.0000	XLON	07002070000257818-E0O6cJuvHJQoj
2025-08-12	16:21:05	241	912.5000	XLON	07002070000257952-E0O6cJuvHRLQ
2025-08-12	16:21:05	524	912.5000	XLON	07002070000257952-E0O6cJuvHRLS
2025-08-12	16:21:05	281	912.5000	XLON	07002070000257952-E0O6cJuvHRLU
2025-08-12	16:21:05	94	912.5000	XLON	07002070000257952-E0O6cJuvHRLW
2025-08-12	16:21:05	579	912.5000	XLON	07002070000257952-E0O6cJuvHRLY
2025-08-12	16:21:05	180	912.5000	XLON	07002070000257952-E0O6cJuvHRLa
2025-08-12	16:21:05	19	912.5000	XLON	07002070000257952-E0O6cJuvHRLc
2025-08-12	16:22:45	219	912.5000	XLON	05002050000258323-E0O6cJuvHTMT
2025-08-12	16:22:45	254	912.5000	XLON	05002050000258323-E0O6cJuvHTMV
2025-08-12	16:22:59	669	912.0000	XLON	05002050000258371-E0O6cJuvHTkv
2025-08-12	16:22:59	272	912.0000	XLON	05002050000258371-E0O6cJuvHTkx
2025-08-12	16:24:25	136	912.0000	XLON	07002070000258565-E0O6cJuvHW8r
2025-08-12	16:24:25	738	912.0000	XLON	07002070000258565-E0O6cJuvHW8u
2025-08-12	16:24:27	474	912.0000	XLON	05002050000258602-E0O6cJuvHWCO
2025-08-12	16:26:04	980	912.0000	XLON	05002050000259076-E0O6cJuvHYuO
2025-08-12	16:26:04	325	912.0000	XLON	05002050000259076-E0O6cJuvHYuR
2025-08-12	16:27:30	726	913.0000	XLON	07002070000259164-E0O6cJuvHb71
2025-08-12	16:28:04	72	913.0000	XLON	07002070000259457-E0O6cJuvHc5e
2025-08-12	16:28:04	256	913.0000	XLON	07002070000259457-E0O6cJuvHc5g
2025-08-12	16:28:31	796	913.0000	XLON	05002050000259709-E0O6cJuvHd20

For further information please contact:

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

Note to editors:

Beazley plc (BEZ.L), is the parent company of specialist insurance businesses with operations in Europe, North America, Latin America, and Asia. Beazley manages seven Lloyd's syndicates and, in 2024, underwrote gross premiums worldwide of 6,164.1million. All Lloyd's syndicates are rated A by A.M. Best.

Beazley's underwriters in the United States focus on writing a range of specialist insurance products. In the admitted market, coverage is provided by Beazley Insurance Company, Inc., an A.M. Best A rated carrier licensed in all 50 states and its subsidiary, Beazley America Insurance Company, Inc. In the surplus lines market, coverage is provided by the Beazley syndicates at Lloyd's, and from 1 January 2024, also from Beazley Excess and Surplus Insurance, Inc.

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

Beazley is a market leader in many of its chosen lines, which include Professional Indemnity, Cyber Liability, Property, Marine, Reinsurance, Accident and Life, and Political Risks and Contingency business.

For more information please go to: www.beazley.com

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSBLGDIGUBDGUD