

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 2 September 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: 2 September 2025

Number of ordinary shares purchased: 384,128

Highest price paid per share: 784.50p

Lowest price paid per share: 773.50p

Volume weighted average price paid per share: 778.1480p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 30,963,071 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
2025-09-02	08:03:31	474	784.0000	XLON	07002070000003810-E0OLqT3P8Ei3
2025-09-02	08:03:31	28	784.0000	XLON	07002070000003810-E0OLqT3P8Ei6
2025-09-02	08:03:54	684	784.0000	XLON	05002050000003848-E0OLqT3P8FKM
2025-09-02	08:04:30	436	784.0000	XLON	05002050000003935-E0OLqT3P8GQ0
2025-09-02	08:04:35	765	783.0000	XLON	05002050000003609-E0OLqT3P8GVW
2025-09-02	08:04:35	456	782.5000	XLON	07002070000003811-E0OLqT3P8GVg
2025-09-02	08:05:00	592	782.0000	XLON	05002050000003945-E0OLqT3P8HBs
2025-09-02	08:05:00	2	782.0000	XLON	05002050000003945-E0OLqT3P8HBu
2025-09-02	08:05:51	436	781.0000	XLON	07002070000003970-E0OLqT3P8J7E
2025-09-02	08:06:00	43	781.0000	XLON	07002070000004178-E0OLqT3P8JIE
2025-09-02	08:06:00	410	781.0000	XLON	07002070000004178-E0OLqT3P8JIS
2025-09-02	08:06:50	116	781.0000	XLON	07002070000004297-E0OLqT3P8LSQ
2025-09-02	08:06:50	25	781.0000	XLON	07002070000004297-E0OLqT3P8LSS
2025-09-02	08:06:50	214	781.0000	XLON	07002070000004297-E0OLqT3P8LSU
2025-09-02	08:06:50	132	781.0000	XLON	07002070000004297-E0OLqT3P8LSW
2025-09-02	08:07:14	441	781.0000	XLON	07002070000004333-E0OLqT3P8MAj
2025-09-02	08:07:37	422	781.0000	XLON	05002050000004359-E0OLqT3P8Myk
2025-09-02	08:07:37	253	781.0000	XLON	05002050000004359-E0OLqT3P8Mym
2025-09-02	08:08:52	334	781.0000	XLON	07002070000004466-E0OLqT3P8P4g
2025-09-02	08:08:52	394	781.0000	XLON	05002050000004433-E0OLqT3P8P4k
2025-09-02	08:08:52	98	781.0000	XLON	07002070000004466-E0OLqT3P8P4i
2025-09-02	08:09:05	432	781.5000	XLON	05002050000004526-E0OLqT3P8Phm
2025-09-02	08:09:22	546	781.5000	XLON	05002050000004578-E0OLqT3P8QB3
2025-09-02	08:09:44	585	782.0000	XLON	05002050000004657-E0OLqT3P8R06
2025-09-02	08:10:20	102	782.0000	XLON	05002050000004757-E0OLqT3P8SFT
2025-09-02	08:10:20	207	782.0000	XLON	05002050000004757-E0OLqT3P8SFV
2025-09-02	08:10:20	533	782.0000	XLON	05002050000004757-E0OLqT3P8SFX
2025-09-02	08:10:20	419	782.0000	XLON	05002050000004757-E0OLqT3P8SFZ
2025-09-02	08:11:12	531	782.0000	XLON	05002050000004835-E0OLqT3P8Tyd
2025-09-02	08:11:48	668	782.0000	XLON	05002050000005006-E0OLqT3P8VW8
2025-09-02	08:12:37	714	782.0000	XLON	07002070000005229-E0OLqT3P8Yzm
2025-09-02	08:13:26	512	782.5000	XLON	05002050000005282-E0OLqT3P8aV8
2025-09-02	08:13:45	556	782.5000	XLON	07002070000005399-E0OLqT3P8by5
2025-09-02	08:14:06	473	782.0000	XLON	05002050000005274-E0OLqT3P8cgt
2025-09-02	08:14:40	23	781.0000	XLON	05002050000004521-E0OLqT3P8ex8

2025-09-02	08:14:40	488	781.0000	XLON	05002050000004521-E0OLqT3P8exK
2025-09-02	08:15:10	572	781.0000	XLON	07002070000005690-E0OLqT3P8gv4
2025-09-02	08:15:52	406	781.0000	XLON	05002050000006333-E0OLqT3P8iYt
2025-09-02	08:16:00	541	781.0000	XLON	05002050000006487-E0OLqT3P8ipH
2025-09-02	08:16:35	503	781.0000	XLON	07002070000007079-E0OLqT3P8kF7
2025-09-02	08:17:17	407	781.5000	XLON	05002050000007618-E0OLqT3P8lEw
2025-09-02	08:17:20	524	781.0000	XLON	05002050000007420-E0OLqT3P8llv
2025-09-02	08:17:55	100	781.5000	XLON	05002050000008060-E0OLqT3P8lrK
2025-09-02	08:17:55	177	781.5000	XLON	05002050000008060-E0OLqT3P8lrM
2025-09-02	08:17:55	795	781.5000	XLON	05002050000008060-E0OLqT3P8lrO
2025-09-02	08:18:05	443	781.0000	XLON	07002070000008013-E0OLqT3P8m60
2025-09-02	08:19:19	396	780.5000	XLON	05002050000008913-E0OLqT3P8nmH
2025-09-02	08:19:40	394	780.5000	XLON	07002070000009246-E0OLqT3P8nww
2025-09-02	08:20:03	393	780.5000	XLON	07002070000009464-E0OLqT3P8ogH
2025-09-02	08:20:11	658	780.0000	XLON	05002050000005510-E0OLqT3P8p51
2025-09-02	08:20:12	578	780.0000	XLON	05002050000009564-E0OLqT3P8p7Y
2025-09-02	08:21:00	516	780.0000	XLON	070020700000010233-E0OLqT3P8qdO
2025-09-02	08:21:02	397	780.5000	XLON	050020500000010228-E0OLqT3P8qgV
2025-09-02	08:21:05	480	780.5000	XLON	050020500000010273-E0OLqT3P8qrM
2025-09-02	08:21:05	147	780.5000	XLON	050020500000010273-E0OLqT3P8qrO
2025-09-02	08:23:38	525	780.0000	XLON	070020700000011967-E0OLqT3P8uhL
2025-09-02	08:24:14	614	780.0000	XLON	050020500000012367-E0OLqT3P8uKG
2025-09-02	08:24:22	446	779.5000	XLON	070020700000011269-E0OLqT3P8vS1
2025-09-02	08:25:13	562	780.0000	XLON	070020700000013179-E0OLqT3P8wff
2025-09-02	08:25:54	534	780.0000	XLON	070020700000013662-E0OLqT3P8y2D
2025-09-02	08:26:40	524	780.5000	XLON	070020700000014051-E0OLqT3P8ytl
2025-09-02	08:26:40	269	780.5000	XLON	070020700000014051-E0OLqT3P8ytN
2025-09-02	08:27:31	542	780.0000	XLON	070020700000013736-E0OLqT3P90Gi
2025-09-02	08:29:51	679	780.0000	XLON	050020500000015000-E0OLqT3P93gA
2025-09-02	08:29:51	170	780.0000	XLON	050020500000015000-E0OLqT3P93gl
2025-09-02	08:29:52	1,247	780.0000	XLON	070020700000016290-E0OLqT3P93jD
2025-09-02	08:29:52	152	780.0000	XLON	070020700000016290-E0OLqT3P93jF
2025-09-02	08:30:48	126	780.0000	XLON	070020700000017233-E0OLqT3P95zd
2025-09-02	08:30:48	104	780.0000	XLON	070020700000017233-E0OLqT3P95zf
2025-09-02	08:31:01	213	780.0000	XLON	050020500000017325-E0OLqT3P96KH
2025-09-02	08:31:01	45	780.0000	XLON	050020500000017325-E0OLqT3P96Kw
2025-09-02	08:31:01	470	780.0000	XLON	050020500000017325-E0OLqT3P96Ky
2025-09-02	08:32:00	269	780.5000	XLON	070020700000018085-E0OLqT3P97V4
2025-09-02	08:32:20	252	780.5000	XLON	070020700000018312-E0OLqT3P97uP
2025-09-02	08:32:20	1,508	780.5000	XLON	070020700000018312-E0OLqT3P97uR
2025-09-02	08:32:40	314	780.0000	XLON	050020500000017362-E0OLqT3P98VJ
2025-09-02	08:34:01	1,317	780.0000	XLON	050020500000019387-E0OLqT3P9AB5
2025-09-02	08:34:01	5	780.0000	XLON	050020500000019387-E0OLqT3P9AB7
2025-09-02	08:35:41	1,669	780.0000	XLON	050020500000020638-E0OLqT3P9CQx
2025-09-02	08:36:31	486	780.0000	XLON	050020500000020886-E0OLqT3P9E6Y
2025-09-02	08:36:31	286	780.0000	XLON	070020700000020943-E0OLqT3P9E6W
2025-09-02	08:36:44	466	780.0000	XLON	050020500000021236-E0OLqT3P9EY2
2025-09-02	08:38:29	1,117	780.0000	XLON	070020700000021958-E0OLqT3P9GcK
2025-09-02	08:38:29	177	780.0000	XLON	070020700000021958-E0OLqT3P9GcM
2025-09-02	08:40:35	647	780.5000	XLON	070020700000023503-E0OLqT3P9JSV
2025-09-02	08:41:02	470	780.5000	XLON	050020500000023851-E0OLqT3P9K1E
2025-09-02	08:42:02	518	780.5000	XLON	050020500000024428-E0OLqT3P9L5x
2025-09-02	08:42:13	1,026	780.0000	XLON	050020500000022939-E0OLqT3P9LV9
2025-09-02	08:42:41	743	780.5000	XLON	070020700000025189-E0OLqT3P9NVp
2025-09-02	08:43:27	1,115	779.5000	XLON	050020500000025166-E0OLqT3P9OVU
2025-09-02	08:44:54	826	779.0000	XLON	050020500000026239-E0OLqT3P9QUC
2025-09-02	08:46:45	581	779.0000	XLON	070020700000027260-E0OLqT3P9TAm
2025-09-02	08:46:45	1	779.0000	XLON	070020700000027260-E0OLqT3P9TAo
2025-09-02	08:46:50	397	779.0000	XLON	050020500000027713-E0OLqT3P9TGq
2025-09-02	08:47:41	128	779.0000	XLON	070020700000028236-E0OLqT3P9UaC
2025-09-02	08:47:41	412	779.0000	XLON	070020700000028236-E0OLqT3P9UaE
2025-09-02	08:49:21	470	779.0000	XLON	050020500000029349-E0OLqT3P9XgP
2025-09-02	08:49:35	512	778.5000	XLON	070020700000029018-E0OLqT3P9XsS
2025-09-02	08:52:04	673	778.5000	XLON	070020700000030703-E0OLqT3P9bSn
2025-09-02	08:52:05	644	778.5000	XLON	050020500000031490-E0OLqT3P9bUM
2025-09-02	08:53:27	9	779.0000	XLON	070020700000032221-E0OLqT3P9dbK
2025-09-02	08:53:27	481	779.0000	XLON	070020700000032221-E0OLqT3P9dbM
2025-09-02	08:53:52	766	779.0000	XLON	070020700000032988-E0OLqT3P9e7t
2025-09-02	08:53:52	71	779.0000	XLON	070020700000032988-E0OLqT3P9e7v
2025-09-02	08:54:21	77	779.0000	XLON	070020700000033414-E0OLqT3P9epT
2025-09-02	08:54:21	1,277	779.0000	XLON	070020700000033414-E0OLqT3P9epV
2025-09-02	08:56:33	75	779.0000	XLON	070020700000034771-E0OLqT3P9i7k
2025-09-02	08:56:59	1,168	779.0000	XLON	070020700000034771-E0OLqT3P9ilyz
2025-09-02	08:57:41	1,270	779.0000	XLON	070020700000035864-E0OLqT3P9kPy
2025-09-02	08:57:47	526	778.5000	XLON	050020500000032925-E0OLqT3P9kjK
2025-09-02	08:57:47	489	778.5000	XLON	070020700000031998-E0OLqT3P9kjG
2025-09-02	08:59:44	800	778.5000	XLON	070020700000037007-E0OLqT3P9mxr

2025-09-02	09:01:01	999	778.5000	XLON	05002050000040123-E0OLqT3P9pBm
2025-09-02	09:01:02	146	777.5000	XLON	07002070000023878-E0OLqT3P9pEJ
2025-09-02	09:01:17	366	777.5000	XLON	07002070000023878-E0OLqT3P9pYB
2025-09-02	09:02:42	83	778.0000	XLON	05002050000041543-E0OLqT3P9rUU
2025-09-02	09:02:42	556	778.0000	XLON	05002050000041543-E0OLqT3P9rUW
2025-09-02	09:04:22	1,008	779.0000	XLON	05002050000042864-E0OLqT3P9tzz
2025-09-02	09:05:18	273	778.0000	XLON	05002050000042267-E0OLqT3P9y1
2025-09-02	09:05:18	336	778.0000	XLON	05002050000042267-E0OLqT3P9y3
2025-09-02	09:07:01	17	777.5000	XLON	07002070000045105-E0OLqT3P9yDW
2025-09-02	09:07:01	283	777.5000	XLON	07002070000045105-E0OLqT3P9yDY
2025-09-02	09:07:01	502	777.5000	XLON	07002070000045105-E0OLqT3P9yDa
2025-09-02	09:07:58	445	777.5000	XLON	05002050000045438-E0OLqT3P9zT5
2025-09-02	09:07:58	260	777.5000	XLON	05002050000045438-E0OLqT3P9zT7
2025-09-02	09:11:38	812	777.5000	XLON	05002050000046694-E0OLqT3PA3aq
2025-09-02	09:11:50	412	777.5000	XLON	05002050000048129-E0OLqT3PA3na
2025-09-02	09:12:06	368	777.0000	XLON	05002050000040386-E0OLqT3PA4F7
2025-09-02	09:12:06	448	777.0000	XLON	05002050000044285-E0OLqT3PA4F9
2025-09-02	09:12:42	141	777.0000	XLON	05002050000048908-E0OLqT3PA5Vj
2025-09-02	09:12:42	575	777.0000	XLON	05002050000048908-E0OLqT3PA5VI
2025-09-02	09:15:21	19	777.5000	XLON	07002070000051169-E0OLqT3PA8xk
2025-09-02	09:16:10	748	778.0000	XLON	07002070000051705-E0OLqT3PAADY
2025-09-02	09:17:07	677	778.0000	XLON	07002070000052358-E0OLqT3PABRf
2025-09-02	09:17:43	561	778.0000	XLON	05002050000052537-E0OLqT3PABt7
2025-09-02	09:17:43	142	778.0000	XLON	05002050000052537-E0OLqT3PABt9
2025-09-02	09:18:54	466	777.5000	XLON	07002070000051169-E0OLqT3PADS3
2025-09-02	09:19:23	800	777.5000	XLON	07002070000053670-E0OLqT3PADwf
2025-09-02	09:19:23	184	777.5000	XLON	07002070000053670-E0OLqT3PADwh
2025-09-02	09:19:23	27	777.5000	XLON	07002070000053670-E0OLqT3PADwj
2025-09-02	09:19:23	80	777.5000	XLON	07002070000053670-E0OLqT3PADwl
2025-09-02	09:20:02	228	777.0000	XLON	07002070000050308-E0OLqT3PAEgb
2025-09-02	09:24:22	312	777.0000	XLON	07002070000050308-E0OLqT3PAJ7E
2025-09-02	09:24:22	365	777.0000	XLON	07002070000050308-E0OLqT3PAJ7G
2025-09-02	09:24:22	106	777.0000	XLON	07002070000054633-E0OLqT3PAJ7K
2025-09-02	09:24:22	619	777.0000	XLON	07002070000054633-E0OLqT3PAJ7O
2025-09-02	09:24:22	46	777.0000	XLON	07002070000054633-E0OLqT3PAJ7R
2025-09-02	09:29:25	762	777.0000	XLON	07002070000057171-E0OLqT3PAOeA
2025-09-02	09:29:30	1,644	777.0000	XLON	05002050000059250-E0OLqT3PAOmK
2025-09-02	09:29:30	137	777.0000	XLON	05002050000059250-E0OLqT3PAOmY
2025-09-02	09:30:02	691	777.0000	XLON	07002070000059746-E0OLqT3PAPYw
2025-09-02	09:31:54	998	777.5000	XLON	05002050000060317-E0OLqT3PASAT
2025-09-02	09:31:54	507	777.5000	XLON	05002050000060474-E0OLqT3PASAX
2025-09-02	09:31:54	9	777.5000	XLON	05002050000060474-E0OLqT3PASAZ
2025-09-02	09:31:54	15	777.5000	XLON	05002050000060474-E0OLqT3PASAb
2025-09-02	09:31:54	766	777.5000	XLON	05002050000060530-E0OLqT3PASAd
2025-09-02	09:43:40	663	780.5000	XLON	05002050000066362-E0OLqT3PAeNG
2025-09-02	09:43:48	664	780.5000	XLON	05002050000067161-E0OLqT3PAegK
2025-09-02	09:44:12	863	780.5000	XLON	05002050000067304-E0OLqT3PAfHM
2025-09-02	09:44:13	750	780.5000	XLON	05002050000067528-E0OLqT3PAfID
2025-09-02	09:53:20	9	783.5000	XLON	07002070000072279-E0OLqT3PAnTJ
2025-09-02	09:53:20	757	783.5000	XLON	07002070000072279-E0OLqT3PAnTL
2025-09-02	09:53:24	566	783.5000	XLON	05002050000072084-E0OLqT3PAnd9
2025-09-02	09:53:24	408	783.5000	XLON	05002050000072084-E0OLqT3PAnfU
2025-09-02	09:54:44	1,094	784.5000	XLON	05002050000072761-E0OLqT3PApkX
2025-09-02	09:54:45	928	784.5000	XLON	05002050000072770-E0OLqT3PAplb
2025-09-02	09:54:46	928	784.5000	XLON	07002070000072998-E0OLqT3PApml
2025-09-02	09:54:47	76	784.5000	XLON	05002050000072786-E0OLqT3PApsg
2025-09-02	09:54:47	39	784.5000	XLON	05002050000072786-E0OLqT3PApsi
2025-09-02	09:54:47	14	784.5000	XLON	05002050000072786-E0OLqT3PApsk
2025-09-02	09:54:47	16	784.5000	XLON	05002050000072786-E0OLqT3PApsm
2025-09-02	09:54:47	283	784.5000	XLON	05002050000072786-E0OLqT3PApso
2025-09-02	09:54:47	435	784.5000	XLON	05002050000072786-E0OLqT3PApsq
2025-09-02	09:54:47	539	784.5000	XLON	05002050000072786-E0OLqT3PApss
2025-09-02	09:54:48	696	784.5000	XLON	07002070000073012-E0OLqT3PApv9
2025-09-02	09:54:49	696	784.5000	XLON	05002050000072801-E0OLqT3PApwx
2025-09-02	09:56:45	835	784.5000	XLON	05002050000072809-E0OLqT3PAvng
2025-09-02	09:57:54	777	784.5000	XLON	05002050000073873-E0OLqT3PAte1
2025-09-02	09:57:55	670	784.5000	XLON	05002050000074436-E0OLqT3PAteEQ
2025-09-02	09:57:55	40	784.5000	XLON	05002050000074436-E0OLqT3PAteEm
2025-09-02	09:57:56	781	784.5000	XLON	05002050000074447-E0OLqT3PAteFI
2025-09-02	09:57:59	1,065	784.5000	XLON	05002050000074465-E0OLqT3PAteL2
2025-09-02	09:58:57	282	784.5000	XLON	05002050000074903-E0OLqT3PAtrW
2025-09-02	09:59:01	283	783.5000	XLON	07002070000072335-E0OLqT3PAu5V
2025-09-02	10:00:50	483	783.5000	XLON	07002070000072335-E0OLqT3PAvms
2025-09-02	10:00:50	335	783.5000	XLON	07002070000075455-E0OLqT3PAvn6
2025-09-02	10:00:54	767	783.0000	XLON	07002070000072137-E0OLqT3PAvgG
2025-09-02	10:01:03	681	783.0000	XLON	05002050000076992-E0OLqT3PAwx
2025-09-02	10:01:03	93	783.0000	XLON	05002050000076992-E0OLqT3PAwz

2025-09-02	10:02:43	456	782.5000	XLON	05002050000077889-E0OLqT3PAxOE
2025-09-02	10:02:43	459	782.5000	XLON	05002050000077889-E0OLqT3PAxOG
2025-09-02	10:05:00	584	782.5000	XLON	05002050000078691-E0OLqT3PAzEj
2025-09-02	10:05:00	101	782.5000	XLON	05002050000078691-E0OLqT3PAzEi
2025-09-02	10:05:00	161	782.5000	XLON	05002050000078691-E0OLqT3PAzEr
2025-09-02	10:07:19	1,109	782.5000	XLON	05002050000079599-E0OLqT3PB1x8
2025-09-02	10:07:43	927	782.5000	XLON	05002050000080431-E0OLqT3PB1ov
2025-09-02	10:09:23	104	782.5000	XLON	05002050000081168-E0OLqT3PB3Xl
2025-09-02	10:09:23	156	782.5000	XLON	05002050000081168-E0OLqT3PB3Xk
2025-09-02	10:10:22	81	782.5000	XLON	07002070000081822-E0OLqT3PB4UB
2025-09-02	10:10:22	283	782.5000	XLON	07002070000081822-E0OLqT3PB4UD
2025-09-02	10:11:03	721	782.5000	XLON	05002050000081931-E0OLqT3PB4zq
2025-09-02	10:11:03	283	782.5000	XLON	05002050000081931-E0OLqT3PB4zs
2025-09-02	10:12:34	170	782.0000	XLON	05002050000076625-E0OLqT3PB6Ot
2025-09-02	10:12:34	422	782.0000	XLON	05002050000076625-E0OLqT3PB6R8
2025-09-02	10:12:34	115	782.0000	XLON	05002050000076625-E0OLqT3PB6S5
2025-09-02	10:12:43	441	782.0000	XLON	05002050000082748-E0OLqT3PB79z
2025-09-02	10:12:43	199	782.0000	XLON	05002050000082748-E0OLqT3PB7A1
2025-09-02	10:12:43	17	782.0000	XLON	05002050000082748-E0OLqT3PB7A3
2025-09-02	10:13:42	311	781.5000	XLON	07002070000083462-E0OLqT3PB863
2025-09-02	10:14:28	58	781.0000	XLON	07002070000077205-E0OLqT3PB8XZ
2025-09-02	10:15:13	787	781.0000	XLON	07002070000077205-E0OLqT3PB9Dq
2025-09-02	10:16:03	774	781.0000	XLON	07002070000084651-E0OLqT3PBABo
2025-09-02	10:17:43	341	781.0000	XLON	05002050000085089-E0OLqT3PBBty
2025-09-02	10:17:43	576	781.0000	XLON	05002050000085089-E0OLqT3PBBu0
2025-09-02	10:17:43	152	781.0000	XLON	05002050000085089-E0OLqT3PBBu2
2025-09-02	10:19:23	354	781.0000	XLON	07002070000086066-E0OLqT3PBDIA
2025-09-02	10:19:23	73	781.0000	XLON	07002070000086066-E0OLqT3PBDIC
2025-09-02	10:19:23	73	781.0000	XLON	07002070000086066-E0OLqT3PBDIE
2025-09-02	10:19:23	528	781.0000	XLON	07002070000086066-E0OLqT3PBDIG
2025-09-02	10:23:29	747	781.0000	XLON	05002050000086606-E0OLqT3PBHc7
2025-09-02	10:23:29	283	781.0000	XLON	07002070000087844-E0OLqT3PBHcB
2025-09-02	10:27:10	719	781.0000	XLON	07002070000088685-E0OLqT3PBKRS
2025-09-02	10:27:10	692	781.0000	XLON	07002070000088685-E0OLqT3PBKRU
2025-09-02	10:27:46	436	780.5000	XLON	05002050000087593-E0OLqT3PBKjq
2025-09-02	10:28:51	3	781.0000	XLON	07002070000090634-E0OLqT3PBLfH
2025-09-02	10:33:41	199	781.0000	XLON	07002070000090634-E0OLqT3PBQGY
2025-09-02	10:33:41	690	781.0000	XLON	07002070000090634-E0OLqT3PBQGD
2025-09-02	10:37:04	747	781.5000	XLON	07002070000093750-E0OLqT3PBSts
2025-09-02	10:37:05	69	781.5000	XLON	05002050000094300-E0OLqT3PBSua
2025-09-02	10:37:05	68	781.5000	XLON	05002050000094300-E0OLqT3PBSud
2025-09-02	10:37:05	759	781.5000	XLON	05002050000094300-E0OLqT3PBSuf
2025-09-02	10:37:09	1,121	781.5000	XLON	05002050000094311-E0OLqT3PBT7S
2025-09-02	10:37:10	783	781.5000	XLON	07002070000094568-E0OLqT3PBT8V
2025-09-02	10:37:10	113	781.5000	XLON	07002070000094568-E0OLqT3PBT8Y
2025-09-02	10:37:11	186	781.0000	XLON	07002070000092940-E0OLqT3PBT9h
2025-09-02	10:37:11	8	781.0000	XLON	07002070000092940-E0OLqT3PBT9j
2025-09-02	10:37:11	1	781.0000	XLON	07002070000092940-E0OLqT3PBT9l
2025-09-02	10:37:11	30	781.0000	XLON	07002070000092940-E0OLqT3PBT9p
2025-09-02	10:37:12	597	781.0000	XLON	07002070000092940-E0OLqT3PBTdm
2025-09-02	10:38:50	417	781.0000	XLON	05002050000095185-E0OLqT3PBV0p
2025-09-02	10:38:50	530	781.0000	XLON	05002050000095185-E0OLqT3PBV0r
2025-09-02	10:38:50	181	781.0000	XLON	05002050000095185-E0OLqT3PBV0t
2025-09-02	10:38:50	70	781.0000	XLON	05002050000095185-E0OLqT3PBV0v
2025-09-02	10:40:38	750	780.5000	XLON	05002050000095898-E0OLqT3PBW19
2025-09-02	10:42:24	900	780.5000	XLON	05002050000096113-E0OLqT3PBYsk
2025-09-02	10:42:24	277	780.5000	XLON	07002070000096779-E0OLqT3PBYso
2025-09-02	10:43:34	954	780.5000	XLON	07002070000097080-E0OLqT3PBZtq
2025-09-02	10:43:34	90	780.5000	XLON	07002070000097080-E0OLqT3PBZts
2025-09-02	10:44:01	667	780.0000	XLON	07002070000082905-E0OLqT3PBaRj
2025-09-02	10:47:57	284	781.0000	XLON	07002070000098855-E0OLqT3PBczR
2025-09-02	10:47:57	469	781.0000	XLON	07002070000098855-E0OLqT3PBd1d
2025-09-02	10:52:48	347	781.0000	XLON	05002050000099255-E0OLqT3PBhIU
2025-09-02	10:52:48	38	781.0000	XLON	07002070000099804-E0OLqT3PBhnU
2025-09-02	10:58:25	371	781.0000	XLON	07002070000099804-E0OLqT3PBmIj
2025-09-02	10:58:25	461	781.0000	XLON	05002050000101119-E0OLqT3PBmIt
2025-09-02	10:58:26	1,062	781.0000	XLON	05002050000103441-E0OLqT3PBmJl
2025-09-02	10:58:27	531	781.0000	XLON	07002070000103713-E0OLqT3PBmJg
2025-09-02	10:58:27	40	781.0000	XLON	07002070000103713-E0OLqT3PBmJy
2025-09-02	10:58:34	252	781.0000	XLON	07002070000103713-E0OLqT3PBmMQ
2025-09-02	10:58:34	605	781.0000	XLON	05002050000103454-E0OLqT3PBmMU
2025-09-02	10:58:34	113	781.0000	XLON	07002070000103713-E0OLqT3PBmMS
2025-09-02	10:58:35	850	781.0000	XLON	07002070000103752-E0OLqT3PBmMy
2025-09-02	10:58:35	174	781.0000	XLON	07002070000103752-E0OLqT3PBmN0
2025-09-02	10:59:34	720	781.0000	XLON	07002070000104175-E0OLqT3PBn11
2025-09-02	10:59:34	134	781.0000	XLON	07002070000104175-E0OLqT3PBn13
2025-09-02	10:59:43	979	780.5000	XLON	05002050000098187-E0OLqT3PBn6S

2025-09-02	11:01:04	5	780.5000	XLON	07002070000105041-E0OLqT3PBodj
2025-09-02	11:01:04	4	780.5000	XLON	07002070000105041-E0OLqT3PBodj
2025-09-02	11:01:04	844	780.5000	XLON	07002070000105041-E0OLqT3PBodm
2025-09-02	11:01:38	461	780.0000	XLON	07002070000104224-E0OLqT3PBpVB
2025-09-02	11:01:38	392	780.0000	XLON	07002070000104531-E0OLqT3PBpVD
2025-09-02	11:05:18	866	780.0000	XLON	05002050000105540-E0OLqT3PBsGs
2025-09-02	11:06:37	703	780.0000	XLON	05002050000106889-E0OLqT3PBtKX
2025-09-02	11:06:37	422	780.0000	XLON	05002050000106889-E0OLqT3PBtKa
2025-09-02	11:06:37	84	780.0000	XLON	05002050000106889-E0OLqT3PBtKd
2025-09-02	11:07:44	206	780.0000	XLON	05002050000107860-E0OLqT3PBuAf
2025-09-02	11:07:44	206	780.0000	XLON	05002050000107860-E0OLqT3PBuAh
2025-09-02	11:07:44	531	780.0000	XLON	05002050000107860-E0OLqT3PBuAj
2025-09-02	11:07:44	37	780.0000	XLON	05002050000107860-E0OLqT3PBuAl
2025-09-02	11:09:24	244	780.0000	XLON	05002050000108565-E0OLqT3PBvLO
2025-09-02	11:09:24	204	780.0000	XLON	05002050000108565-E0OLqT3PBvLQ
2025-09-02	11:09:24	552	780.0000	XLON	05002050000108565-E0OLqT3PBvLS
2025-09-02	11:09:24	37	780.0000	XLON	05002050000108565-E0OLqT3PBvLU
2025-09-02	11:11:04	757	780.0000	XLON	05002050000109288-E0OLqT3PBwex
2025-09-02	11:12:45	892	780.0000	XLON	07002070000110296-E0OLqT3PBxjk
2025-09-02	11:12:45	122	780.0000	XLON	07002070000110296-E0OLqT3PBxjm
2025-09-02	11:13:07	866	779.5000	XLON	07002070000105834-E0OLqT3PBx32
2025-09-02	11:18:11	768	779.0000	XLON	05002050000110890-E0OLqT3PC2WJ
2025-09-02	11:19:26	331	779.0000	XLON	07002070000113360-E0OLqT3PC3q8
2025-09-02	11:19:26	516	779.0000	XLON	07002070000113360-E0OLqT3PC3qA
2025-09-02	11:22:36	988	780.0000	XLON	05002050000114052-E0OLqT3PC6IA
2025-09-02	11:22:46	851	780.0000	XLON	07002070000115030-E0OLqT3PC6QJ
2025-09-02	11:24:26	962	780.0000	XLON	05002050000115467-E0OLqT3PC7ut
2025-09-02	11:25:14	1,004	779.5000	XLON	07002070000114089-E0OLqT3PC8kZ
2025-09-02	11:26:06	290	779.5000	XLON	05002050000116213-E0OLqT3PC9QM
2025-09-02	11:26:06	216	779.5000	XLON	05002050000116213-E0OLqT3PC9QO
2025-09-02	11:26:06	293	779.5000	XLON	05002050000116213-E0OLqT3PC9QQ
2025-09-02	11:26:06	17	779.5000	XLON	05002050000116213-E0OLqT3PC9QS
2025-09-02	11:27:46	246	779.0000	XLON	05002050000116875-E0OLqT3PCASA
2025-09-02	11:27:46	564	779.0000	XLON	05002050000116875-E0OLqT3PCASE
2025-09-02	11:28:50	1,020	778.5000	XLON	07002070000116547-E0OLqT3PCBZ6
2025-09-02	11:37:33	1,193	778.5000	XLON	07002070000120699-E0OLqT3PCJkM
2025-09-02	11:38:33	749	778.5000	XLON	05002050000122155-E0OLqT3PCKiW
2025-09-02	11:39:57	879	778.5000	XLON	05002050000122443-E0OLqT3PCLIU
2025-09-02	11:40:53	263	778.5000	XLON	05002050000123077-E0OLqT3PCMZ1
2025-09-02	11:40:53	6	778.5000	XLON	05002050000123077-E0OLqT3PCMZ3
2025-09-02	11:40:53	942	778.5000	XLON	05002050000123077-E0OLqT3PCMZ6
2025-09-02	11:41:06	189	778.5000	XLON	07002070000123576-E0OLqT3PCMkp
2025-09-02	11:42:08	581	778.5000	XLON	07002070000123989-E0OLqT3PCNaT
2025-09-02	11:42:57	246	778.5000	XLON	07002070000124343-E0OLqT3PCOUi
2025-09-02	11:42:57	78	778.5000	XLON	07002070000124343-E0OLqT3PCOUh
2025-09-02	11:42:58	1,145	778.5000	XLON	07002070000124343-E0OLqT3PCOYS
2025-09-02	11:45:32	892	778.5000	XLON	05002050000124825-E0OLqT3PCRGQ
2025-09-02	11:46:24	592	778.5000	XLON	07002070000126031-E0OLqT3PCS1c
2025-09-02	11:46:30	282	778.5000	XLON	07002070000126031-E0OLqT3PCS5q
2025-09-02	11:47:10	846	778.0000	XLON	05002050000118784-E0OLqT3PCS15
2025-09-02	11:47:46	583	778.0000	XLON	05002050000126345-E0OLqT3PCTFW
2025-09-02	11:51:37	412	778.0000	XLON	05002050000126863-E0OLqT3PCWnk
2025-09-02	11:51:37	753	778.0000	XLON	07002070000127588-E0OLqT3PCWnm
2025-09-02	11:52:18	139	777.0000	XLON	07002070000126759-E0OLqT3PCXVB
2025-09-02	11:55:36	285	778.0000	XLON	07002070000129836-E0OLqT3PCaNC
2025-09-02	11:55:36	295	778.0000	XLON	07002070000129836-E0OLqT3PCaOX
2025-09-02	11:59:25	966	778.5000	XLON	05002050000131142-E0OLqT3PCdYA
2025-09-02	12:00:03	1,052	778.5000	XLON	07002070000132571-E0OLqT3PCeSH
2025-09-02	12:01:12	1,290	778.5000	XLON	05002050000133169-E0OLqT3PCfeG
2025-09-02	12:02:46	1,082	778.5000	XLON	05002050000134309-E0OLqT3PCChGc
2025-09-02	12:09:11	285	778.5000	XLON	07002070000135798-E0OLqT3PCn2g
2025-09-02	12:09:11	818	778.5000	XLON	07002070000135798-E0OLqT3PCn5N
2025-09-02	12:13:02	872	779.0000	XLON	07002070000138955-E0OLqT3PCqOc
2025-09-02	12:13:03	800	779.0000	XLON	05002050000139360-E0OLqT3PCqPh
2025-09-02	12:13:03	291	779.0000	XLON	05002050000139360-E0OLqT3PCqPj
2025-09-02	12:13:03	550	779.0000	XLON	05002050000139360-E0OLqT3PCqPl
2025-09-02	12:13:03	56	779.0000	XLON	05002050000139360-E0OLqT3PCqPn
2025-09-02	12:14:43	800	779.0000	XLON	05002050000140184-E0OLqT3PCrg8
2025-09-02	12:14:43	181	779.0000	XLON	05002050000140184-E0OLqT3PCrgA
2025-09-02	12:14:43	26	779.0000	XLON	05002050000140184-E0OLqT3PCrgC
2025-09-02	12:15:51	714	778.5000	XLON	07002070000138647-E0OLqT3PCsdt
2025-09-02	12:15:51	245	778.5000	XLON	07002070000138647-E0OLqT3PCse2
2025-09-02	12:17:12	822	778.5000	XLON	07002070000141383-E0OLqT3PCtHr
2025-09-02	12:17:56	84	778.5000	XLON	07002070000142086-E0OLqT3PCtpl
2025-09-02	12:17:56	1,179	778.5000	XLON	07002070000142086-E0OLqT3PCtpK
2025-09-02	12:21:38	782	778.5000	XLON	07002070000142734-E0OLqT3PCwOz
2025-09-02	12:25:34	1,227	779.0000	XLON	07002070000145046-E0OLqT3PCz3p

2025-09-02	12:28:14	1,070	779.0000	XLON	07002070000145997-E0OLqT3PD0O2
2025-09-02	12:30:11	1,103	779.0000	XLON	05002050000146904-E0OLqT3PD2Z8
2025-09-02	12:30:11	232	779.0000	XLON	05002050000146904-E0OLqT3PD2ZE
2025-09-02	12:32:46	344	779.5000	XLON	05002050000148607-E0OLqT3PD5CR
2025-09-02	12:32:46	993	779.5000	XLON	05002050000148607-E0OLqT3PD5CV
2025-09-02	12:34:26	358	779.5000	XLON	05002050000149435-E0OLqT3PD6pG
2025-09-02	12:34:26	1,001	779.5000	XLON	05002050000149435-E0OLqT3PD6pJ
2025-09-02	12:36:06	393	779.5000	XLON	05002050000150197-E0OLqT3PD7mN
2025-09-02	12:36:06	598	779.5000	XLON	05002050000150197-E0OLqT3PD7mP
2025-09-02	12:37:47	692	779.5000	XLON	07002070000151554-E0OLqT3PD91G
2025-09-02	12:37:47	180	779.5000	XLON	07002070000151554-E0OLqT3PD91I
2025-09-02	12:38:43	1,064	779.0000	XLON	05002050000147834-E0OLqT3PD9eY
2025-09-02	12:39:35	476	779.0000	XLON	07002070000152335-E0OLqT3PDANx
2025-09-02	12:39:35	151	779.0000	XLON	07002070000152335-E0OLqT3PDAAO0
2025-09-02	12:41:07	28	779.0000	XLON	05002050000152672-E0OLqT3PDB4U
2025-09-02	12:41:07	104	779.0000	XLON	05002050000152672-E0OLqT3PDB4W
2025-09-02	12:42:11	435	779.0000	XLON	07002070000153685-E0OLqT3PDBYx
2025-09-02	12:42:11	184	779.0000	XLON	07002070000153685-E0OLqT3PDBYz
2025-09-02	12:42:47	44	779.0000	XLON	05002050000153419-E0OLqT3PDBw
2025-09-02	12:45:00	48	779.0000	XLON	05002050000154114-E0OLqT3PDD2Q
2025-09-02	12:45:00	962	779.0000	XLON	05002050000154114-E0OLqT3PDD2S
2025-09-02	12:45:27	69	778.5000	XLON	05002050000151807-E0OLqT3PDDTc
2025-09-02	12:45:27	9	778.5000	XLON	05002050000151807-E0OLqT3PDDTh
2025-09-02	12:45:57	541	778.5000	XLON	05002050000151807-E0OLqT3PDDtg
2025-09-02	12:45:57	65	778.5000	XLON	05002050000151807-E0OLqT3PDDti
2025-09-02	12:46:07	720	778.5000	XLON	07002070000155348-E0OLqT3PDE3f
2025-09-02	12:48:33	61	777.5000	XLON	07002070000156072-E0OLqT3PDFhW
2025-09-02	12:48:33	555	777.5000	XLON	07002070000156072-E0OLqT3PDFhY
2025-09-02	12:49:27	314	777.5000	XLON	05002050000156300-E0OLqT3PDGTI
2025-09-02	12:49:27	666	777.5000	XLON	05002050000156300-E0OLqT3PDGTP
2025-09-02	12:51:07	157	777.5000	XLON	07002070000157574-E0OLqT3PDHIm
2025-09-02	12:54:27	664	778.5000	XLON	05002050000158677-E0OLqT3PDJof
2025-09-02	12:54:27	424	778.5000	XLON	05002050000158677-E0OLqT3PDJoh
2025-09-02	12:56:07	181	778.5000	XLON	07002070000160080-E0OLqT3PDKtt
2025-09-02	12:56:07	847	778.5000	XLON	07002070000160080-E0OLqT3PDKtv
2025-09-02	12:57:47	554	778.5000	XLON	07002070000160794-E0OLqT3PDLyK
2025-09-02	12:57:47	181	778.5000	XLON	07002070000160794-E0OLqT3PDLyM
2025-09-02	12:57:47	334	778.5000	XLON	07002070000160794-E0OLqT3PDLyO
2025-09-02	13:02:11	779	779.0000	XLON	05002050000162380-E0OLqT3PDQla
2025-09-02	13:02:47	1,005	779.0000	XLON	05002050000163622-E0OLqT3PDQrv
2025-09-02	13:02:47	857	778.5000	XLON	05002050000161209-E0OLqT3PDQtU
2025-09-02	13:04:27	614	778.5000	XLON	07002070000165319-E0OLqT3PDSit0
2025-09-02	13:04:27	303	778.5000	XLON	07002070000165319-E0OLqT3PDSit5
2025-09-02	13:06:07	188	778.5000	XLON	05002050000165849-E0OLqT3PDU40
2025-09-02	13:06:07	859	778.5000	XLON	05002050000165849-E0OLqT3PDU43
2025-09-02	13:07:47	100	778.5000	XLON	05002050000166746-E0OLqT3PDV4O
2025-09-02	13:07:47	413	778.5000	XLON	05002050000166746-E0OLqT3PDV4Q
2025-09-02	13:07:47	471	778.5000	XLON	05002050000166746-E0OLqT3PDV4S
2025-09-02	13:09:11	565	778.0000	XLON	05002050000162381-E0OLqT3PDWGI
2025-09-02	13:09:11	136	778.0000	XLON	05002050000162381-E0OLqT3PDWVK
2025-09-02	13:12:48	850	778.0000	XLON	07002070000168120-E0OLqT3PDZ4Z
2025-09-02	13:13:44	327	777.5000	XLON	05002050000162392-E0OLqT3PDaOb
2025-09-02	13:13:44	280	777.5000	XLON	07002070000169037-E0OLqT3PDaOf
2025-09-02	13:13:44	305	777.5000	XLON	07002070000169927-E0OLqT3PDaOh
2025-09-02	13:14:27	168	777.5000	XLON	07002070000170869-E0OLqT3PDaAl
2025-09-02	13:14:27	632	777.5000	XLON	07002070000170869-E0OLqT3PDaAK
2025-09-02	13:14:27	9	777.5000	XLON	07002070000170869-E0OLqT3PDaAM
2025-09-02	13:19:03	817	777.5000	XLON	07002070000171698-E0OLqT3PDcex
2025-09-02	13:22:07	1,290	777.0000	XLON	07002070000173825-E0OLqT3PDIEt
2025-09-02	13:22:47	700	777.0000	XLON	05002050000175445-E0OLqT3PDj9J
2025-09-02	13:22:47	269	777.0000	XLON	05002050000175445-E0OLqT3PDj9L
2025-09-02	13:22:47	351	777.0000	XLON	05002050000175445-E0OLqT3PDj9N
2025-09-02	13:24:27	181	777.0000	XLON	05002050000176509-E0OLqT3PDksm
2025-09-02	13:24:27	388	777.0000	XLON	05002050000176509-E0OLqT3PDkso
2025-09-02	13:24:27	124	777.0000	XLON	05002050000176509-E0OLqT3PDksq
2025-09-02	13:24:27	412	777.0000	XLON	05002050000176509-E0OLqT3PDkss
2025-09-02	13:24:42	416	776.5000	XLON	05002050000168227-E0OLqT3PDIBD
2025-09-02	13:24:42	280	776.5000	XLON	05002050000168612-E0OLqT3PDIBF
2025-09-02	13:27:26	740	776.5000	XLON	07002070000178059-E0OLqT3PDnZc
2025-09-02	13:27:26	286	776.0000	XLON	07002070000172714-E0OLqT3PDncf
2025-09-02	13:27:37	116	776.0000	XLON	07002070000172714-E0OLqT3PDn7Q
2025-09-02	13:31:51	1,151	776.5000	XLON	05002050000180043-E0OLqT3PDtQA
2025-09-02	13:32:31	265	776.0000	XLON	05002050000178642-E0OLqT3PDuoh
2025-09-02	13:33:03	286	776.0000	XLON	05002050000178642-E0OLqT3PDyH
2025-09-02	13:38:02	411	776.0000	XLON	05002050000182620-E0OLqT3PE2TA
2025-09-02	13:38:02	292	776.0000	XLON	07002070000182231-E0OLqT3PE2T6
2025-09-02	13:38:02	777	776.0000	XLON	05002050000183748-E0OLqT3PE2TE

2025-09-02	13:38:02	652	776.0000	XLON	07002070000183083-E0OLqT3PE2T8
2025-09-02	13:38:02	296	776.0000	XLON	07002070000183084-E0OLqT3PE2TC
2025-09-02	13:38:02	462	776.0000	XLON	07002070000185336-E0OLqT3PE2TG
2025-09-02	13:40:37	1,142	775.5000	XLON	07002070000186325-E0OLqT3PE6Tn
2025-09-02	13:42:10	384	775.0000	XLON	05002050000181751-E0OLqT3PE94K
2025-09-02	13:42:10	871	775.0000	XLON	05002050000186889-E0OLqT3PE94S
2025-09-02	13:42:10	533	774.5000	XLON	05002050000177597-E0OLqT3PE95N
2025-09-02	13:42:10	544	774.5000	XLON	05002050000184909-E0OLqT3PE95P
2025-09-02	13:42:10	74	774.5000	XLON	05002050000184909-E0OLqT3PE95a
2025-09-02	13:43:05	931	775.5000	XLON	07002070000188495-E0OLqT3PEAQh
2025-09-02	13:47:37	917	776.0000	XLON	07002070000190598-E0OLqT3PEGsw
2025-09-02	13:53:58	233	776.5000	XLON	05002050000193514-E0OLqT3PEOld
2025-09-02	13:53:58	474	776.5000	XLON	05002050000193514-E0OLqT3PEOlf
2025-09-02	13:53:58	332	776.5000	XLON	07002070000194003-E0OLqT3PEOlh
2025-09-02	13:53:59	1,146	776.5000	XLON	05002050000195190-E0OLqT3PEOmx
2025-09-02	13:53:59	260	776.5000	XLON	05002050000195190-E0OLqT3PEOmz
2025-09-02	13:54:15	558	776.5000	XLON	07002070000195836-E0OLqT3PEP2w
2025-09-02	13:54:15	636	776.5000	XLON	07002070000195836-E0OLqT3PEP2y
2025-09-02	13:54:55	1,104	776.0000	XLON	05002050000191868-E0OLqT3PEQvZ
2025-09-02	14:05:54	695	777.5000	XLON	05002050000204796-E0OLqT3PEidM
2025-09-02	14:05:54	416	777.5000	XLON	05002050000204796-E0OLqT3PEidO
2025-09-02	14:06:04	1,285	777.5000	XLON	07002070000205305-E0OLqT3PEirq
2025-09-02	14:07:25	1,192	777.5000	XLON	05002050000204899-E0OLqT3PEkqA
2025-09-02	14:07:25	33	777.5000	XLON	05002050000204899-E0OLqT3PEkqC
2025-09-02	14:09:22	501	777.5000	XLON	05002050000205759-E0OLqT3PEmtb
2025-09-02	14:09:22	651	777.5000	XLON	05002050000205759-E0OLqT3PEmtd
2025-09-02	14:11:55	1,293	778.0000	XLON	07002070000208392-E0OLqT3PEpya
2025-09-02	14:12:59	853	778.0000	XLON	07002070000208921-E0OLqT3PErAX
2025-09-02	14:12:59	191	778.0000	XLON	07002070000208921-E0OLqT3PErAa
2025-09-02	14:13:06	369	778.0000	XLON	07002070000209472-E0OLqT3PErLk
2025-09-02	14:13:26	56	778.0000	XLON	07002070000209472-E0OLqT3PErLU
2025-09-02	14:14:02	630	778.0000	XLON	07002070000209472-E0OLqT3PEsLL
2025-09-02	14:14:02	328	778.0000	XLON	07002070000209526-E0OLqT3PEsLN
2025-09-02	14:14:03	900	778.0000	XLON	07002070000209987-E0OLqT3PEsLj
2025-09-02	14:14:04	1,253	778.0000	XLON	05002050000209538-E0OLqT3PEsMe
2025-09-02	14:14:41	1,616	778.0000	XLON	05002050000209925-E0OLqT3PEsx5
2025-09-02	14:16:07	1,065	778.0000	XLON	07002070000211233-E0OLqT3PEuk0
2025-09-02	14:16:26	943	777.5000	XLON	07002070000207438-E0OLqT3PEvDO
2025-09-02	14:16:26	109	777.5000	XLON	07002070000207438-E0OLqT3PEvDQ
2025-09-02	14:20:26	1,274	778.0000	XLON	05002050000213204-E0OLqT3PEzh9
2025-09-02	14:20:26	399	778.0000	XLON	05002050000213204-E0OLqT3PEzhB
2025-09-02	14:22:07	996	778.0000	XLON	07002070000213957-E0OLqT3PF1pC
2025-09-02	14:24:43	270	778.5000	XLON	07002070000216035-E0OLqT3PF4iA
2025-09-02	14:24:43	459	778.5000	XLON	07002070000216035-E0OLqT3PF4iC
2025-09-02	14:25:02	159	778.5000	XLON	07002070000216220-E0OLqT3PF537
2025-09-02	14:25:02	100	778.5000	XLON	07002070000216220-E0OLqT3PF539
2025-09-02	14:25:02	375	778.5000	XLON	07002070000216220-E0OLqT3PF53B
2025-09-02	14:25:02	818	778.5000	XLON	07002070000216220-E0OLqT3PF53D
2025-09-02	14:26:07	1,277	778.5000	XLON	05002050000216458-E0OLqT3PF6O6
2025-09-02	14:26:17	1,435	778.0000	XLON	05002050000215036-E0OLqT3PF6Xb
2025-09-02	14:30:29	988	778.0000	XLON	07002070000218803-E0OLqT3PFCnE
2025-09-02	14:30:32	719	778.0000	XLON	05002050000220886-E0OLqT3PFCi5
2025-09-02	14:30:32	495	778.0000	XLON	05002050000220886-E0OLqT3PFCi7
2025-09-02	14:30:59	397	778.0000	XLON	05002050000221854-E0OLqT3PFE90
2025-09-02	14:30:59	744	778.0000	XLON	05002050000221854-E0OLqT3PFE92
2025-09-02	14:30:59	93	778.0000	XLON	05002050000221854-E0OLqT3PFE94
2025-09-02	14:31:07	1,606	778.0000	XLON	05002050000222118-E0OLqT3PFEoY
2025-09-02	14:31:07	244	778.0000	XLON	05002050000222118-E0OLqT3PFEoa
2025-09-02	14:31:08	763	777.5000	XLON	05002050000215765-E0OLqT3PFEsg
2025-09-02	14:31:08	360	777.5000	XLON	05002050000217471-E0OLqT3PFesi
2025-09-02	14:33:19	1,340	777.5000	XLON	07002070000226256-E0OLqT3PFJcK
2025-09-02	14:34:09	1,452	777.5000	XLON	05002050000226756-E0OLqT3PFLA4
2025-09-02	14:34:44	31	777.0000	XLON	07002070000216922-E0OLqT3PFMBH
2025-09-02	14:34:44	1,022	777.0000	XLON	05002050000225142-E0OLqT3PFMBL
2025-09-02	14:34:44	330	777.0000	XLON	07002070000216922-E0OLqT3PFMBJ
2025-09-02	14:35:49	43	777.5000	XLON	05002050000228765-E0OLqT3PFOqP
2025-09-02	14:35:49	151	777.5000	XLON	05002050000228765-E0OLqT3PFOqR
2025-09-02	14:35:49	375	777.5000	XLON	05002050000228765-E0OLqT3PFOqT
2025-09-02	14:36:08	145	777.5000	XLON	07002070000229562-E0OLqT3PFPbj
2025-09-02	14:36:08	82	777.5000	XLON	07002070000229562-E0OLqT3PFPbi
2025-09-02	14:39:44	161	777.5000	XLON	07002070000229562-E0OLqT3PFxh5
2025-09-02	14:39:46	1,044	777.5000	XLON	07002070000229562-E0OLqT3PFxik
2025-09-02	14:39:46	635	777.5000	XLON	07002070000230201-E0OLqT3PFXio
2025-09-02	14:39:47	650	777.5000	XLON	05002050000232692-E0OLqT3PFxKH
2025-09-02	14:40:05	153	777.5000	XLON	05002050000232703-E0OLqT3PFYUf
2025-09-02	14:40:31	879	777.5000	XLON	05002050000232703-E0OLqT3PFZh8
2025-09-02	14:40:32	1,273	777.5000	XLON	05002050000233498-E0OLqT3PFZig

2025-09-02	14:40:57	9	777.5000	XLON	05002050000233521-E0OLqT3PFaP3
2025-09-02	14:40:57	14	777.5000	XLON	05002050000233521-E0OLqT3PFaP7
2025-09-02	14:40:57	37	777.5000	XLON	05002050000233521-E0OLqT3PFaP9
2025-09-02	14:40:57	60	777.5000	XLON	05002050000233521-E0OLqT3PFaPC
2025-09-02	14:40:57	60	777.5000	XLON	05002050000233521-E0OLqT3PFaPE
2025-09-02	14:41:00	134	777.5000	XLON	05002050000233521-E0OLqT3PFaSa
2025-09-02	14:41:00	262	777.5000	XLON	05002050000233521-E0OLqT3PFaSc
2025-09-02	14:41:00	392	777.5000	XLON	05002050000233521-E0OLqT3PFaSe
2025-09-02	14:41:00	269	777.5000	XLON	05002050000233521-E0OLqT3PFaSq
2025-09-02	14:41:24	505	778.5000	XLON	07002070000234773-E0OLqT3PFbcs
2025-09-02	14:41:24	400	778.5000	XLON	07002070000234773-E0OLqT3PFbcu
2025-09-02	14:41:24	283	778.5000	XLON	07002070000234773-E0OLqT3PFbcw
2025-09-02	14:41:24	2	778.5000	XLON	07002070000234773-E0OLqT3PFbcy
2025-09-02	14:42:24	1,610	778.0000	XLON	07002070000235968-E0OLqT3PFelO
2025-09-02	14:44:31	1,502	778.0000	XLON	07002070000237064-E0OLqT3PFgzu
2025-09-02	14:45:05	133	778.0000	XLON	07002070000238486-E0OLqT3PFhzb
2025-09-02	14:45:05	1,173	778.0000	XLON	07002070000238486-E0OLqT3PFhc1
2025-09-02	14:46:29	113	778.0000	XLON	07002070000240686-E0OLqT3PFkjb
2025-09-02	14:46:30	397	778.0000	XLON	07002070000240686-E0OLqT3PFkKa
2025-09-02	14:47:13	745	778.0000	XLON	07002070000240686-E0OLqT3PFlixN
2025-09-02	14:47:13	624	778.0000	XLON	07002070000241199-E0OLqT3PFlixP
2025-09-02	14:47:43	1,234	778.0000	XLON	07002070000242493-E0OLqT3PFfnAg
2025-09-02	14:49:57	1,051	778.5000	XLON	05002050000243452-E0OLqT3PFrZ1
2025-09-02	14:49:58	1,837	778.5000	XLON	07002070000244898-E0OLqT3PFrbi
2025-09-02	14:51:09	507	779.0000	XLON	07002070000246185-E0OLqT3PFv2T
2025-09-02	14:51:09	671	779.0000	XLON	07002070000246185-E0OLqT3PFv2V
2025-09-02	14:52:08	214	779.0000	XLON	05002050000246577-E0OLqT3PFwqe
2025-09-02	14:52:08	299	779.0000	XLON	05002050000246577-E0OLqT3PFwqg
2025-09-02	14:52:08	767	779.0000	XLON	05002050000246577-E0OLqT3PFwqi
2025-09-02	14:52:08	357	779.0000	XLON	05002050000246577-E0OLqT3PFwqk
2025-09-02	14:53:16	1,284	778.0000	XLON	05002050000243157-E0OLqT3PFyJU
2025-09-02	14:53:41	598	777.5000	XLON	07002070000247991-E0OLqT3PFyZr
2025-09-02	14:55:04	804	777.5000	XLON	05002050000249373-E0OLqT3PG1gg
2025-09-02	14:55:04	300	777.5000	XLON	05002050000249373-E0OLqT3PG1gi
2025-09-02	14:55:04	52	777.5000	XLON	05002050000249373-E0OLqT3PG1jk
2025-09-02	14:56:02	307	777.5000	XLON	05002050000250205-E0OLqT3PG3CG
2025-09-02	14:56:02	559	777.5000	XLON	05002050000250205-E0OLqT3PG3CI
2025-09-02	14:56:02	437	777.5000	XLON	05002050000250205-E0OLqT3PG3CK
2025-09-02	14:56:02	197	777.5000	XLON	05002050000250205-E0OLqT3PG3CM
2025-09-02	14:57:57	1,229	777.0000	XLON	07002070000251682-E0OLqT3PG5k7
2025-09-02	14:58:19	191	777.0000	XLON	07002070000252492-E0OLqT3PG6Jq
2025-09-02	14:58:19	166	777.0000	XLON	07002070000252492-E0OLqT3PG6Js
2025-09-02	14:58:19	454	777.0000	XLON	07002070000252492-E0OLqT3PG6Ju
2025-09-02	14:58:19	265	777.0000	XLON	07002070000252492-E0OLqT3PG6Jw
2025-09-02	14:58:19	534	777.0000	XLON	07002070000252492-E0OLqT3PG6Jy
2025-09-02	14:59:40	1,232	777.0000	XLON	07002070000253572-E0OLqT3PG8Bu
2025-09-02	15:05:23	277	778.5000	XLON	05002050000261169-E0OLqT3PGKF8
2025-09-02	15:05:23	793	778.5000	XLON	07002070000261648-E0OLqT3PGKF6
2025-09-02	15:08:36	789	779.0000	XLON	05002050000263095-E0OLqT3PGQi1
2025-09-02	15:08:36	281	779.0000	XLON	05002050000263095-E0OLqT3PGQi3
2025-09-02	15:08:37	1,403	779.0000	XLON	07002070000265000-E0OLqT3PGQiu
2025-09-02	15:08:38	1,295	779.0000	XLON	07002070000265023-E0OLqT3PGQk3
2025-09-02	15:08:39	159	779.0000	XLON	07002070000265033-E0OLqT3PGQly
2025-09-02	15:08:39	93	779.0000	XLON	07002070000265033-E0OLqT3PGQm0
2025-09-02	15:08:39	1,151	779.0000	XLON	07002070000265033-E0OLqT3PGQm3
2025-09-02	15:08:40	602	779.0000	XLON	07002070000265043-E0OLqT3PGQol
2025-09-02	15:08:40	9	779.0000	XLON	07002070000265043-E0OLqT3PGQon
2025-09-02	15:08:40	468	779.0000	XLON	07002070000265043-E0OLqT3PGQop
2025-09-02	15:08:41	9	779.0000	XLON	05002050000264558-E0OLqT3PGQqR
2025-09-02	15:08:41	535	779.0000	XLON	05002050000264558-E0OLqT3PGQqT
2025-09-02	15:08:41	1,075	779.0000	XLON	05002050000264558-E0OLqT3PGQqV
2025-09-02	15:08:43	1,238	779.0000	XLON	05002050000264568-E0OLqT3PGQs4
2025-09-02	15:09:20	165	779.0000	XLON	07002070000265095-E0OLqT3PGRk6
2025-09-02	15:09:27	197	779.0000	XLON	05002050000265010-E0OLqT3PGRvQ
2025-09-02	15:09:27	539	779.0000	XLON	07002070000265095-E0OLqT3PGRvO
2025-09-02	15:09:27	305	779.0000	XLON	05002050000265010-E0OLqT3PGRvT
2025-09-02	15:09:27	29	779.0000	XLON	05002050000265010-E0OLqT3PGRvW
2025-09-02	15:10:00	1,070	778.5000	XLON	05002050000261662-E0OLqT3PGSat
2025-09-02	15:10:39	288	778.0000	XLON	05002050000258911-E0OLqT3PGTbz
2025-09-02	15:10:39	853	778.0000	XLON	07002070000259385-E0OLqT3PGTc1
2025-09-02	15:11:07	106	776.5000	XLON	07002070000266935-E0OLqT3PGURz
2025-09-02	15:11:07	1,424	776.5000	XLON	07002070000266935-E0OLqT3PGUS1
2025-09-02	15:11:15	912	776.0000	XLON	05002050000266481-E0OLqT3PGUhl
2025-09-02	15:11:15	333	776.0000	XLON	07002070000266572-E0OLqT3PGUhh
2025-09-02	15:13:00	1,212	775.5000	XLON	07002070000268406-E0OLqT3PGXed
2025-09-02	15:14:33	817	775.5000	XLON	07002070000269829-E0OLqT3PGa9h
2025-09-02	15:14:33	434	775.5000	XLON	07002070000269829-E0OLqT3PGa9i

2025-09-02	15:15:43	1,093	775.0000	XLON	07002070000266936-E0OLqT3PGbww
2025-09-02	15:16:30	286	774.5000	XLON	05002050000266634-E0OLqT3PGdIl
2025-09-02	15:16:55	573	774.5000	XLON	05002050000266634-E0OLqT3PGeZc
2025-09-02	15:18:42	64	774.5000	XLON	05002050000266634-E0OLqT3PGh9S
2025-09-02	15:18:42	250	774.5000	XLON	07002070000271248-E0OLqT3PGh9W
2025-09-02	15:19:57	573	774.5000	XLON	07002070000271248-E0OLqT3PGjLd
2025-09-02	15:20:20	1,439	775.0000	XLON	07002070000274391-E0OLqT3PGkK5
2025-09-02	15:20:20	597	775.0000	XLON	07002070000274391-E0OLqT3PGkK7
2025-09-02	15:20:20	74	775.0000	XLON	07002070000274391-E0OLqT3PGkK9
2025-09-02	15:20:33	504	774.5000	XLON	05002050000272135-E0OLqT3PGkW8
2025-09-02	15:20:33	390	774.5000	XLON	07002070000273866-E0OLqT3PGkWE
2025-09-02	15:20:33	662	774.5000	XLON	05002050000273039-E0OLqT3PGkWC
2025-09-02	15:21:12	672	774.5000	XLON	07002070000275082-E0OLqT3PGIYc
2025-09-02	15:21:12	319	774.5000	XLON	07002070000275082-E0OLqT3PGIYe
2025-09-02	15:21:12	471	774.5000	XLON	07002070000275082-E0OLqT3PGIYg
2025-09-02	15:21:12	437	774.0000	XLON	05002050000267934-E0OLqT3PGIZ7
2025-09-02	15:25:05	286	775.5000	XLON	07002070000276333-E0OLqT3PGqg7
2025-09-02	15:25:05	1,131	775.5000	XLON	07002070000276333-E0OLqT3PGquc
2025-09-02	15:26:02	708	775.0000	XLON	05002050000275822-E0OLqT3PGi9I
2025-09-02	15:26:50	1,096	775.0000	XLON	05002050000279160-E0OLqT3PGuN4
2025-09-02	15:26:50	19	775.0000	XLON	05002050000279160-E0OLqT3PGuN6
2025-09-02	15:26:50	331	775.0000	XLON	05002050000279160-E0OLqT3PGuN9
2025-09-02	15:28:10	1,555	775.0000	XLON	05002050000280111-E0OLqT3PGwFj
2025-09-02	15:29:36	210	775.0000	XLON	07002070000281792-E0OLqT3PGxxs
2025-09-02	15:29:36	9	775.0000	XLON	07002070000281792-E0OLqT3PGxxu
2025-09-02	15:29:36	1,112	775.0000	XLON	07002070000281792-E0OLqT3PGxy0
2025-09-02	15:32:41	286	775.5000	XLON	07002070000283830-E0OLqT3PH3LQ
2025-09-02	15:37:39	1,225	776.0000	XLON	07002070000286940-E0OLqT3PHAcw
2025-09-02	15:37:40	1,222	776.0000	XLON	05002050000287334-E0OLqT3PHAIM
2025-09-02	15:37:41	1,344	776.0000	XLON	07002070000287879-E0OLqT3PHAKj
2025-09-02	15:37:42	1,587	776.0000	XLON	05002050000287379-E0OLqT3PHANE
2025-09-02	15:37:43	105	776.0000	XLON	07002070000287904-E0OLqT3PHAPD
2025-09-02	15:37:43	80	776.0000	XLON	07002070000287904-E0OLqT3PHAPF
2025-09-02	15:37:43	1,036	776.0000	XLON	07002070000287904-E0OLqT3PHAPH
2025-09-02	15:37:44	605	776.0000	XLON	07002070000287915-E0OLqT3PHAQJ
2025-09-02	15:37:44	336	776.0000	XLON	07002070000287915-E0OLqT3PHAQL
2025-09-02	15:37:44	646	776.0000	XLON	07002070000287915-E0OLqT3PHAQP
2025-09-02	15:38:17	1,617	776.0000	XLON	07002070000288230-E0OLqT3PHAVJ
2025-09-02	15:38:58	931	775.5000	XLON	07002070000283830-E0OLqT3PHBck
2025-09-02	15:38:58	580	775.5000	XLON	07002070000283877-E0OLqT3PHBcm
2025-09-02	15:40:56	1,465	775.5000	XLON	05002050000289810-E0OLqT3PHEOU
2025-09-02	15:41:57	279	775.0000	XLON	07002070000289501-E0OLqT3PHFUz
2025-09-02	15:41:57	1,797	775.0000	XLON	07002070000289501-E0OLqT3PHFV1
2025-09-02	15:48:45	412	775.5000	XLON	07002070000293187-E0OLqT3PHPDd
2025-09-02	15:48:45	9	775.5000	XLON	07002070000293187-E0OLqT3PHPDF
2025-09-02	15:48:45	532	775.5000	XLON	05002050000292878-E0OLqT3PHPDp
2025-09-02	15:48:45	801	775.5000	XLON	07002070000293187-E0OLqT3PHPDh
2025-09-02	15:48:45	1,883	775.5000	XLON	07002070000293398-E0OLqT3PHPDI
2025-09-02	15:48:45	254	775.5000	XLON	07002070000293398-E0OLqT3PHPDn
2025-09-02	15:48:46	1,712	775.5000	XLON	05002050000295786-E0OLqT3PHPGz
2025-09-02	15:49:02	1,593	775.5000	XLON	05002050000295993-E0OLqT3PHPjq
2025-09-02	15:51:25	182	775.0000	XLON	05002050000297020-E0OLqT3PHTOI
2025-09-02	15:51:27	1,428	775.0000	XLON	05002050000297020-E0OLqT3PHT4H
2025-09-02	15:57:23	925	775.5000	XLON	07002070000302511-E0OLqT3PHapu
2025-09-02	15:57:24	159	775.5000	XLON	05002050000302001-E0OLqT3PHasJ
2025-09-02	15:57:25	270	775.5000	XLON	05002050000302001-E0OLqT3PHauy
2025-09-02	15:57:25	1,153	775.5000	XLON	05002050000302001-E0OLqT3PHav0
2025-09-02	15:57:26	269	775.5000	XLON	07002070000302542-E0OLqT3PHaxK
2025-09-02	15:57:26	173	775.5000	XLON	07002070000302542-E0OLqT3PHaxM
2025-09-02	15:57:27	762	775.5000	XLON	05002050000302042-E0OLqT3PHaz2
2025-09-02	15:57:27	173	775.5000	XLON	05002050000302042-E0OLqT3PHaz4
2025-09-02	15:57:27	461	775.5000	XLON	05002050000302042-E0OLqT3PHaz6
2025-09-02	15:57:27	745	775.5000	XLON	05002050000302042-E0OLqT3PHaz8
2025-09-02	15:57:28	762	775.5000	XLON	05002050000302045-E0OLqT3PHb1i
2025-09-02	15:57:28	393	775.5000	XLON	05002050000302045-E0OLqT3PHb1k
2025-09-02	15:57:29	762	775.5000	XLON	05002050000302060-E0OLqT3PHb6E
2025-09-02	15:57:29	393	775.5000	XLON	05002050000302060-E0OLqT3PHb6G
2025-09-02	15:57:29	583	775.5000	XLON	05002050000302060-E0OLqT3PHb6I
2025-09-02	15:58:45	762	775.5000	XLON	05002050000302927-E0OLqT3PHckJ
2025-09-02	15:58:45	279	775.5000	XLON	05002050000302927-E0OLqT3PHckL
2025-09-02	15:58:45	280	775.5000	XLON	05002050000302927-E0OLqT3PHckN
2025-09-02	15:58:45	54	775.5000	XLON	05002050000302927-E0OLqT3PHckP
2025-09-02	15:58:48	106	775.0000	XLON	05002050000297919-E0OLqT3PHcqq
2025-09-02	16:00:11	785	775.5000	XLON	07002070000304532-E0OLqT3PHeeU
2025-09-02	16:00:11	35	775.5000	XLON	07002070000304532-E0OLqT3PHeeV
2025-09-02	16:00:39	785	775.5000	XLON	07002070000304873-E0OLqT3PHfQk
2025-09-02	16:00:39	400	775.5000	XLON	07002070000304873-E0OLqT3PHfQm

2025-09-02	16:00:39	65	775.5000	XLON	07002070000304873-E0OLqT3PHfQo
2025-09-02	16:01:13	400	775.5000	XLON	05002050000304857-E0OLqT3PHgCm
2025-09-02	16:01:55	1,453	775.5000	XLON	07002070000305824-E0OLqT3PHgub
2025-09-02	16:03:02	62	775.5000	XLON	07002070000306827-E0OLqT3PHiTZ
2025-09-02	16:03:02	1,079	775.5000	XLON	07002070000306827-E0OLqT3PHiTc
2025-09-02	16:03:55	1,044	775.5000	XLON	07002070000307437-E0OLqT3PHjcj
2025-09-02	16:04:20	1,372	775.0000	XLON	05002050000297919-E0OLqT3PHk9D
2025-09-02	16:04:26	512	774.5000	XLON	07002070000304372-E0OLqT3PHkHN
2025-09-02	16:04:58	96	774.0000	XLON	05002050000306319-E0OLqT3PHYx
2025-09-02	16:04:58	25	774.0000	XLON	05002050000306319-E0OLqT3PHIZy
2025-09-02	16:04:58	164	774.0000	XLON	05002050000306319-E0OLqT3PHIae
2025-09-02	16:06:20	1,312	774.5000	XLON	05002050000308283-E0OLqT3PHoZ4
2025-09-02	16:07:12	400	775.0000	XLON	07002070000310207-E0OLqT3PHqY6
2025-09-02	16:07:12	381	775.0000	XLON	07002070000310207-E0OLqT3PHqY8
2025-09-02	16:08:04	1,804	775.0000	XLON	05002050000310242-E0OLqT3PHrpy
2025-09-02	16:08:04	293	775.0000	XLON	07002070000310962-E0OLqT3PHrqT
2025-09-02	16:09:36	1,545	775.0000	XLON	05002050000311493-E0OLqT3PHtn4
2025-09-02	16:10:43	1,031	775.0000	XLON	05002050000312329-E0OLqT3PHtdT
2025-09-02	16:11:26	1,028	775.0000	XLON	05002050000312844-E0OLqT3PHws3
2025-09-02	16:12:09	1,128	775.0000	XLON	07002070000314062-E0OLqT3PHxmb
2025-09-02	16:12:36	380	774.5000	XLON	05002050000312697-E0OLqT3PHyWZ
2025-09-02	16:12:36	656	774.5000	XLON	07002070000312058-E0OLqT3PHyWT
2025-09-02	16:12:36	413	774.5000	XLON	07002070000312916-E0OLqT3PHyWX
2025-09-02	16:12:44	173	774.0000	XLON	07002070000313415-E0OLqT3PHym8
2025-09-02	16:13:04	47	774.0000	XLON	07002070000313415-E0OLqT3PHzVh
2025-09-02	16:13:04	252	774.0000	XLON	07002070000313415-E0OLqT3PHzXr
2025-09-02	16:13:04	133	774.0000	XLON	07002070000313415-E0OLqT3PHzYU
2025-09-02	16:13:49	236	774.5000	XLON	07002070000315370-E0OLqT3PI119
2025-09-02	16:14:32	681	775.5000	XLON	07002070000315777-E0OLqT3PI20I
2025-09-02	16:14:32	235	775.5000	XLON	07002070000315777-E0OLqT3PI20K
2025-09-02	16:14:32	258	775.5000	XLON	07002070000315777-E0OLqT3PI20M
2025-09-02	16:14:32	18	775.5000	XLON	07002070000315777-E0OLqT3PI20O
2025-09-02	16:15:22	887	775.5000	XLON	07002070000316735-E0OLqT3PI3OD
2025-09-02	16:15:22	188	775.5000	XLON	07002070000316735-E0OLqT3PI3OF
2025-09-02	16:15:22	457	775.5000	XLON	07002070000316735-E0OLqT3PI3OH
2025-09-02	16:16:13	2,387	775.0000	XLON	07002070000317043-E0OLqT3PI4cn
2025-09-02	16:16:43	573	774.5000	XLON	05002050000314827-E0OLqT3PI5Oh
2025-09-02	16:16:45	104	774.5000	XLON	05002050000314827-E0OLqT3PI5cb
2025-09-02	16:16:55	286	774.5000	XLON	05002050000314827-E0OLqT3PI63X
2025-09-02	16:18:19	286	774.5000	XLON	05002050000314827-E0OLqT3PI8Mp
2025-09-02	16:18:19	181	774.5000	XLON	05002050000314827-E0OLqT3PI8Ps
2025-09-02	16:18:19	1,433	774.5000	XLON	07002070000317576-E0OLqT3PI8Q2
2025-09-02	16:19:34	39	775.0000	XLON	05002050000317498-E0OLqT3PIASB
2025-09-02	16:20:05	365	775.0000	XLON	07002070000318201-E0OLqT3PIB7Q
2025-09-02	16:20:05	936	775.0000	XLON	07002070000318201-E0OLqT3PIB7S
2025-09-02	16:21:45	9	774.5000	XLON	07002070000318455-E0OLqT3PIDkY
2025-09-02	16:21:46	341	775.0000	XLON	05002050000318195-E0OLqT3PIDku
2025-09-02	16:21:46	904	775.0000	XLON	05002050000318195-E0OLqT3PIDkw
2025-09-02	16:21:46	862	775.0000	XLON	05002050000318195-E0OLqT3PIDky
2025-09-02	16:21:46	400	775.0000	XLON	05002050000318195-E0OLqT3PIDiO
2025-09-02	16:21:47	91	774.5000	XLON	07002070000318455-E0OLqT3PIDp9
2025-09-02	16:22:13	1,427	775.0000	XLON	05002050000318334-E0OLqT3PIEVy
2025-09-02	16:22:29	1,227	774.5000	XLON	07002070000318455-E0OLqT3PIEtJ
2025-09-02	16:22:39	403	773.5000	XLON	05002050000318401-E0OLqT3PIFZL
2025-09-02	16:23:53	155	773.5000	XLON	07002070000319379-E0OLqT3PIHtO
2025-09-02	16:23:53	160	773.5000	XLON	07002070000319379-E0OLqT3PIHtQ
2025-09-02	16:23:53	726	773.5000	XLON	07002070000319379-E0OLqT3PIHtS
2025-09-02	16:23:53	794	773.5000	XLON	07002070000319379-E0OLqT3PIHtU
2025-09-02	16:23:53	160	773.5000	XLON	07002070000319379-E0OLqT3PIHtW
2025-09-02	16:23:53	400	773.5000	XLON	07002070000319379-E0OLqT3PIHtY
2025-09-02	16:23:53	387	773.5000	XLON	07002070000319379-E0OLqT3PIHta
2025-09-02	16:23:53	99	773.5000	XLON	07002070000319379-E0OLqT3PIHtc
2025-09-02	16:25:32	269	774.0000	XLON	07002070000319917-E0OLqT3PILEZ
2025-09-02	16:25:32	748	774.0000	XLON	07002070000319917-E0OLqT3PILEb
2025-09-02	16:26:02	1,310	773.5000	XLON	07002070000320044-E0OLqT3PIMFF
2025-09-02	16:27:10	1,029	774.0000	XLON	07002070000320412-E0OLqT3PIPOt
2025-09-02	16:27:10	1,029	774.0000	XLON	07002070000320412-E0OLqT3PIPP6
2025-09-02	16:27:10	342	774.0000	XLON	07002070000320412-E0OLqT3PIPPD
2025-09-02	16:27:59	302	774.5000	XLON	07002070000320639-E0OLqT3PIQeK
2025-09-02	16:27:59	400	774.5000	XLON	07002070000320639-E0OLqT3PIQeM
2025-09-02	16:27:59	373	774.5000	XLON	07002070000320639-E0OLqT3PIQeO
2025-09-02	16:28:29	566	774.0000	XLON	07002070000320779-E0OLqT3PIRI1
2025-09-02	16:28:29	731	774.0000	XLON	07002070000320779-E0OLqT3PIRI3
2025-09-02	16:28:43	406	773.5000	XLON	05002050000319857-E0OLqT3PISCe

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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.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

POSBRGDCRSGDGUD