

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 10 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: 10 September 2025

Number of ordinary shares purchased: 374,125

Highest price paid per share: 800.50p

Lowest price paid per share: 791.50p

Volume weighted average price paid per share: 795.1822p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 33,231,383 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
2025-09-10	08:04:56	1,153	795.5000	XLON	05002050000004574-E0ORe8upJcpJ
2025-09-10	08:05:45	512	795.0000	XLON	05002050000004429-E0ORe8upJfQJ
2025-09-10	08:05:45	1,018	795.0000	XLON	05002050000004429-E0ORe8upJfQY
2025-09-10	08:06:02	570	795.0000	XLON	05002050000004974-E0ORe8upJg9j
2025-09-10	08:08:21	751	794.0000	XLON	05002050000004965-E0ORe8upJlWc
2025-09-10	08:08:21	407	793.5000	XLON	07002070000005002-E0ORe8upJlWw
2025-09-10	08:10:16	455	793.5000	XLON	07002070000005789-E0ORe8upJqB6
2025-09-10	08:10:16	58	793.5000	XLON	07002070000005789-E0ORe8upJqBA
2025-09-10	08:12:28	559	793.5000	XLON	05002050000005865-E0ORe8upJvE0
2025-09-10	08:13:55	466	792.5000	XLON	07002070000005377-E0ORe8upJy7I
2025-09-10	08:16:00	546	794.5000	XLON	05002050000007469-E0ORe8upK1mw
2025-09-10	08:17:41	471	795.0000	XLON	05002050000009165-E0ORe8upK4uz
2025-09-10	08:17:41	44	794.5000	XLON	07002070000007612-E0ORe8upK4vF
2025-09-10	08:17:41	130	794.5000	XLON	07002070000007612-E0ORe8upK4vJ
2025-09-10	08:17:41	260	794.5000	XLON	07002070000007612-E0ORe8upK4vL
2025-09-10	08:17:41	104	794.5000	XLON	07002070000007612-E0ORe8upK4vN
2025-09-10	08:18:14	569	794.0000	XLON	07002070000007532-E0ORe8upK5bl
2025-09-10	08:20:50	527	794.5000	XLON	05002050000011781-E0ORe8upK99N
2025-09-10	08:21:00	183	794.5000	XLON	07002070000011934-E0ORe8upK9L9
2025-09-10	08:22:00	567	794.5000	XLON	07002070000012451-E0ORe8upKAVC
2025-09-10	08:25:11	446	795.5000	XLON	05002050000014068-E0ORe8upKDqb
2025-09-10	08:25:12	606	795.5000	XLON	07002070000014333-E0ORe8upKDsT
2025-09-10	08:25:23	476	795.0000	XLON	07002070000013689-E0ORe8upKE8c
2025-09-10	08:26:31	541	794.5000	XLON	05002050000013438-E0ORe8upKFt9
2025-09-10	08:27:00	563	794.5000	XLON	05002050000015797-E0ORe8upKGX6
2025-09-10	08:27:49	432	795.0000	XLON	05002050000016137-E0ORe8upKHZr
2025-09-10	08:28:41	542	795.0000	XLON	05002050000016969-E0ORe8upKlnS
2025-09-10	08:29:21	560	795.0000	XLON	05002050000017692-E0ORe8upKJp4
2025-09-10	08:30:21	219	795.0000	XLON	07002070000018374-E0ORe8upKLsF
2025-09-10	08:31:00	669	795.0000	XLON	05002050000018603-E0ORe8upKMof
2025-09-10	08:32:00	483	795.0000	XLON	07002070000019150-E0ORe8upKOMC
2025-09-10	08:33:24	672	795.5000	XLON	07002070000019556-E0ORe8upKQVn
2025-09-10	08:34:38	301	795.5000	XLON	07002070000020167-E0ORe8upKS8q
2025-09-10	08:35:21	38	795.5000	XLON	05002050000021308-E0ORe8upKTU2
2025-09-10	08:35:53	672	795.0000	XLON	05002050000021626-E0ORe8upKU7H

2025-09-10	08:36:00	448	795.0000	XLON	05002050000021899-E0ORe8upKUqX
2025-09-10	08:37:00	528	794.5000	XLON	07002070000022678-E0ORe8upKV2
2025-09-10	08:37:41	547	794.5000	XLON	07002070000022998-E0ORe8upKWeQ
2025-09-10	08:43:56	567	797.0000	XLON	07002070000026013-E0ORe8upKeSw
2025-09-10	08:44:09	301	797.0000	XLON	05002050000026253-E0ORe8upKek7
2025-09-10	08:44:23	795	797.0000	XLON	07002070000026451-E0ORe8upKauU
2025-09-10	08:46:00	280	797.0000	XLON	07002070000027190-E0ORe8upKgWE
2025-09-10	08:48:47	59	798.0000	XLON	07002070000028508-E0ORe8upKk4C
2025-09-10	08:49:21	1,247	798.0000	XLON	05002050000028639-E0ORe8upKkk3
2025-09-10	08:51:01	26	798.0000	XLON	05002050000029439-E0ORe8upKmY7
2025-09-10	08:51:01	683	798.0000	XLON	05002050000029439-E0ORe8upKmY9
2025-09-10	08:51:15	618	797.5000	XLON	05002050000027899-E0ORe8upKn0J
2025-09-10	08:54:16	188	797.0000	XLON	07002070000030249-E0ORe8upKprl
2025-09-10	08:57:50	364	797.0000	XLON	07002070000030249-E0ORe8upKtDM
2025-09-10	09:06:12	68	797.0000	XLON	07002070000030249-E0ORe8upL29G
2025-09-10	09:06:12	89	797.0000	XLON	07002070000030249-E0ORe8upL29J
2025-09-10	09:06:12	523	797.0000	XLON	07002070000032593-E0ORe8upL29L
2025-09-10	09:06:13	848	797.0000	XLON	07002070000039148-E0ORe8upL2Bp
2025-09-10	09:06:14	483	797.0000	XLON	05002050000039037-E0ORe8upL2Ct
2025-09-10	09:06:14	9	797.0000	XLON	05002050000039037-E0ORe8upL2Cv
2025-09-10	09:06:14	286	797.0000	XLON	05002050000039037-E0ORe8upL2Cy
2025-09-10	09:06:14	617	796.5000	XLON	05002050000025719-E0ORe8upL2D9
2025-09-10	09:06:15	260	796.5000	XLON	05002050000039044-E0ORe8upL2Hc
2025-09-10	09:06:15	409	796.5000	XLON	05002050000039044-E0ORe8upL2Hf
2025-09-10	09:06:18	460	796.5000	XLON	05002050000039090-E0ORe8upL2Kh
2025-09-10	09:06:18	330	796.5000	XLON	05002050000039090-E0ORe8upL2Kj
2025-09-10	09:07:56	850	796.5000	XLON	05002050000039914-E0ORe8upL3RM
2025-09-10	09:09:36	263	796.5000	XLON	07002070000040847-E0ORe8upL4ww
2025-09-10	09:15:11	1,109	797.0000	XLON	05002050000041948-E0ORe8upLAJF
2025-09-10	09:17:27	790	797.5000	XLON	07002070000044182-E0ORe8upLCJO
2025-09-10	09:18:23	613	797.0000	XLON	07002070000043811-E0ORe8upLCng
2025-09-10	09:18:23	290	797.0000	XLON	07002070000043811-E0ORe8upLCni
2025-09-10	09:20:02	661	797.0000	XLON	07002070000045254-E0ORe8upLETj
2025-09-10	09:20:47	352	797.0000	XLON	05002050000046046-E0ORe8upLG4B
2025-09-10	09:20:47	586	797.0000	XLON	05002050000046046-E0ORe8upLG4D
2025-09-10	09:20:47	367	797.0000	XLON	05002050000046046-E0ORe8upLG4F
2025-09-10	09:21:02	661	797.0000	XLON	05002050000046172-E0ORe8upLGfn
2025-09-10	09:22:18	315	796.0000	XLON	05002050000044703-E0ORe8upLIHs
2025-09-10	09:22:18	406	796.0000	XLON	05002050000044703-E0ORe8upLIHu
2025-09-10	09:22:42	501	796.0000	XLON	07002070000047116-E0ORe8upLIph
2025-09-10	09:28:24	852	796.0000	XLON	05002050000049491-E0ORe8upLQER
2025-09-10	09:30:22	468	796.5000	XLON	05002050000051153-E0ORe8upLSol
2025-09-10	09:31:58	681	797.0000	XLON	05002050000051514-E0ORe8upLV3C
2025-09-10	09:32:42	713	797.0000	XLON	05002050000052482-E0ORe8upLW9K
2025-09-10	09:38:00	333	797.0000	XLON	05002050000053815-E0ORe8upLdui
2025-09-10	09:38:00	224	797.0000	XLON	05002050000053815-E0ORe8upLduk
2025-09-10	09:40:46	288	797.0000	XLON	05002050000056153-E0ORe8upLgXY
2025-09-10	09:40:46	9	797.0000	XLON	05002050000056153-E0ORe8upLgXb
2025-09-10	09:40:46	453	797.0000	XLON	05002050000056153-E0ORe8upLgXd
2025-09-10	09:42:11	704	797.0000	XLON	07002070000057072-E0ORe8upLi5C
2025-09-10	09:43:02	548	797.0000	XLON	05002050000057671-E0ORe8upLie6
2025-09-10	09:43:02	167	797.0000	XLON	05002050000057671-E0ORe8upLie8
2025-09-10	09:48:10	840	798.5000	XLON	07002070000060062-E0ORe8upLooS
2025-09-10	09:49:11	537	798.5000	XLON	07002070000060526-E0ORe8upLpuk
2025-09-10	09:55:06	875	798.5000	XLON	05002050000060759-E0ORe8upLuC0
2025-09-10	09:55:07	935	798.5000	XLON	05002050000062935-E0ORe8upLuD7
2025-09-10	09:55:35	871	798.5000	XLON	05002050000062972-E0ORe8upLugH
2025-09-10	09:56:09	723	798.0000	XLON	05002050000059173-E0ORe8upLv9L
2025-09-10	09:58:42	597	798.5000	XLON	07002070000064529-E0ORe8upLy0r
2025-09-10	09:58:42	330	798.5000	XLON	07002070000064529-E0ORe8upLy0t
2025-09-10	09:59:13	1,058	798.5000	XLON	07002070000065884-E0ORe8upLyQO
2025-09-10	10:00:13	706	798.5000	XLON	07002070000066424-E0ORe8upLzNN
2025-09-10	10:06:09	1,008	800.0000	XLON	05002050000070834-E0ORe8upM3eR
2025-09-10	10:06:10	720	800.0000	XLON	07002070000070953-E0ORe8upM3fc
2025-09-10	10:06:11	1,080	800.0000	XLON	07002070000070955-E0ORe8upM3gU
2025-09-10	10:06:13	67	800.0000	XLON	05002050000070857-E0ORe8upM3ha
2025-09-10	10:06:13	324	800.0000	XLON	05002050000070857-E0ORe8upM3hc
2025-09-10	10:06:22	39	800.0000	XLON	05002050000070913-E0ORe8upM3ni
2025-09-10	10:07:13	5	800.0000	XLON	07002070000071534-E0ORe8upM4cd
2025-09-10	10:07:13	847	800.0000	XLON	07002070000071534-E0ORe8upM4cf
2025-09-10	10:08:13	24	800.0000	XLON	07002070000071959-E0ORe8upM5eC
2025-09-10	10:08:13	74	800.0000	XLON	07002070000071959-E0ORe8upM5eE
2025-09-10	10:08:45	952	800.0000	XLON	05002050000072009-E0ORe8upM5qd
2025-09-10	10:09:45	5	800.0000	XLON	05002050000072366-E0ORe8upM6PG
2025-09-10	10:10:17	34	800.0000	XLON	07002070000072776-E0ORe8upM74a
2025-09-10	10:14:13	8	800.5000	XLON	05002050000076751-E0ORe8upM9wR
2025-09-10	10:14:13	890	800.5000	XLON	05002050000076751-E0ORe8upM9wV

2025-09-10	10:14:14	748	800.5000	XLON	07002070000076906-E0ORe8upM9wu
2025-09-10	10:14:15	1,122	800.5000	XLON	07002070000076928-E0ORe8upM9xc
2025-09-10	10:14:52	274	800.5000	XLON	07002070000077739-E0ORe8upMART
2025-09-10	10:15:19	1,051	800.5000	XLON	05002050000078120-E0ORe8upMAti
2025-09-10	10:16:19	749	800.5000	XLON	05002050000078537-E0ORe8upMBic
2025-09-10	10:16:22	915	800.5000	XLON	07002070000078700-E0ORe8upMBmm
2025-09-10	10:16:22	69	800.5000	XLON	07002070000078700-E0ORe8upMBmo
2025-09-10	10:17:22	305	800.5000	XLON	05002050000078964-E0ORe8upMCKR
2025-09-10	10:18:02	902	800.5000	XLON	07002070000079362-E0ORe8upMDFC
2025-09-10	10:19:23	806	800.0000	XLON	05002050000072680-E0ORe8upMELn
2025-09-10	10:19:43	127	800.0000	XLON	07002070000079955-E0ORe8upMEqs
2025-09-10	10:19:43	864	800.0000	XLON	07002070000079955-E0ORe8upMEqw
2025-09-10	10:21:22	991	800.0000	XLON	05002050000080684-E0ORe8upMFql
2025-09-10	10:23:02	1,001	799.5000	XLON	07002070000081381-E0ORe8upMGVg
2025-09-10	10:23:40	614	799.0000	XLON	05002050000079738-E0ORe8upMH8Q
2025-09-10	10:23:40	402	799.0000	XLON	07002070000080813-E0ORe8upMH8S
2025-09-10	10:24:45	1,411	799.0000	XLON	07002070000082053-E0ORe8upMHq9
2025-09-10	10:28:02	797	800.0000	XLON	05002050000083337-E0ORe8upMK6v
2025-09-10	10:28:48	752	799.5000	XLON	05002050000083065-E0ORe8upMKP8
2025-09-10	10:29:42	1,043	799.5000	XLON	05002050000083983-E0ORe8upMKuG
2025-09-10	10:31:16	936	799.0000	XLON	05002050000082626-E0ORe8upMLuB
2025-09-10	10:31:22	244	799.0000	XLON	07002070000084793-E0ORe8upMLy6
2025-09-10	10:32:16	501	799.0000	XLON	07002070000085117-E0ORe8upMMbY
2025-09-10	10:33:02	385	799.0000	XLON	07002070000085474-E0ORe8upMNpt
2025-09-10	10:33:02	393	799.0000	XLON	07002070000085474-E0ORe8upMNpv
2025-09-10	10:34:42	83	798.5000	XLON	07002070000086248-E0ORe8upMPOM
2025-09-10	10:34:42	605	798.5000	XLON	07002070000086248-E0ORe8upMP0O
2025-09-10	10:46:15	1,142	799.0000	XLON	07002070000090849-E0ORe8upMXS9
2025-09-10	10:46:15	1,142	799.0000	XLON	07002070000092144-E0ORe8upMXSg
2025-09-10	10:46:16	898	799.0000	XLON	05002050000092033-E0ORe8upMXTA
2025-09-10	10:46:22	220	799.0000	XLON	05002050000092079-E0ORe8upMXaS
2025-09-10	10:46:22	246	799.0000	XLON	05002050000092079-E0ORe8upMXaU
2025-09-10	10:46:39	816	798.5000	XLON	05002050000086969-E0ORe8upMXuH
2025-09-10	10:49:15	750	798.0000	XLON	05002050000093191-E0ORe8upMZd3
2025-09-10	10:49:15	67	798.0000	XLON	05002050000093191-E0ORe8upMZd5
2025-09-10	10:49:56	1,091	798.0000	XLON	07002070000094112-E0ORe8upMa3E
2025-09-10	10:49:56	136	798.0000	XLON	07002070000094112-E0ORe8upMa3G
2025-09-10	10:51:22	6	798.0000	XLON	05002050000095438-E0ORe8upMbYj
2025-09-10	10:52:23	86	798.0000	XLON	05002050000095811-E0ORe8upMcQZ
2025-09-10	10:52:23	1,135	798.0000	XLON	05002050000095811-E0ORe8upMcQb
2025-09-10	10:52:45	783	797.5000	XLON	05002050000084669-E0ORe8upMcyg
2025-09-10	10:53:02	10	797.5000	XLON	07002070000096955-E0ORe8upMdm1
2025-09-10	10:53:02	253	797.5000	XLON	07002070000096955-E0ORe8upMdm5
2025-09-10	10:53:27	958	797.5000	XLON	07002070000096955-E0ORe8upMdti
2025-09-10	10:54:42	991	797.5000	XLON	05002050000097526-E0ORe8upMeov
2025-09-10	10:56:22	1,074	797.5000	XLON	05002050000098803-E0ORe8upMg5X
2025-09-10	10:58:02	342	797.5000	XLON	07002070000100007-E0ORe8upMh4u
2025-09-10	10:58:02	354	797.5000	XLON	07002070000100007-E0ORe8upMh4w
2025-09-10	10:58:02	344	797.5000	XLON	07002070000100007-E0ORe8upMh4y
2025-09-10	10:59:42	189	797.5000	XLON	05002050000100885-E0ORe8upMigV
2025-09-10	10:59:42	549	797.5000	XLON	05002050000100885-E0ORe8upMigX
2025-09-10	11:01:22	283	797.5000	XLON	07002070000102404-E0ORe8upMkPH
2025-09-10	11:01:22	559	797.5000	XLON	07002070000102404-E0ORe8upMkPK
2025-09-10	11:01:22	385	797.5000	XLON	07002070000102404-E0ORe8upMkPM
2025-09-10	11:01:41	593	797.0000	XLON	05002050000096783-E0ORe8upMkdJ
2025-09-10	11:01:41	358	797.0000	XLON	07002070000096603-E0ORe8upMkdH
2025-09-10	11:11:33	1,155	798.0000	XLON	07002070000104362-E0ORe8upMsCP
2025-09-10	11:11:41	1,073	798.5000	XLON	07002070000107109-E0ORe8upMsGS
2025-09-10	11:12:41	821	798.5000	XLON	05002050000107307-E0ORe8upMsm4
2025-09-10	11:13:21	6	798.5000	XLON	05002050000107514-E0ORe8upMt3l
2025-09-10	11:13:21	889	798.5000	XLON	05002050000107514-E0ORe8upMt3n
2025-09-10	11:13:21	3	798.5000	XLON	05002050000107514-E0ORe8upMt3p
2025-09-10	11:13:21	3	798.5000	XLON	05002050000107514-E0ORe8upMt40
2025-09-10	11:14:21	423	798.5000	XLON	05002050000107852-E0ORe8upMtwU
2025-09-10	11:15:01	1,223	798.5000	XLON	07002070000108604-E0ORe8upMuW8
2025-09-10	11:17:22	91	799.0000	XLON	07002070000110034-E0ORe8upMwG3
2025-09-10	11:18:02	972	799.0000	XLON	05002050000110283-E0ORe8upMwaH
2025-09-10	11:19:02	198	799.0000	XLON	07002070000110776-E0ORe8upMx9h
2025-09-10	11:19:02	130	799.0000	XLON	07002070000110776-E0ORe8upMx9j
2025-09-10	11:20:24	976	799.0000	XLON	05002050000111158-E0ORe8upMxyc
2025-09-10	11:21:07	894	798.5000	XLON	07002070000109481-E0ORe8upMyX3
2025-09-10	11:22:35	180	798.5000	XLON	05002050000112145-E0ORe8upMzUa
2025-09-10	11:22:35	960	798.5000	XLON	05002050000112145-E0ORe8upMzUc
2025-09-10	11:23:02	1,061	798.5000	XLON	05002050000112989-E0ORe8upMzwV
2025-09-10	11:24:42	249	798.5000	XLON	05002050000113727-E0ORe8upN1Ph
2025-09-10	11:24:42	557	798.5000	XLON	05002050000113727-E0ORe8upN1Pj
2025-09-10	11:28:02	360	799.0000	XLON	05002050000115523-E0ORe8upN4w4

2025-09-10	11:28:02	555	799.0000	XLON	05002050000115523-E0ORe8upN4w6
2025-09-10	11:28:02	116	799.0000	XLON	05002050000115523-E0ORe8upN4w8
2025-09-10	11:29:46	94	799.0000	XLON	07002070000116436-E0ORe8upN6IA
2025-09-10	11:29:46	803	799.0000	XLON	07002070000116436-E0ORe8upN6IE
2025-09-10	11:31:22	1,224	799.5000	XLON	05002050000117649-E0ORe8upN8Jp
2025-09-10	11:37:00	1,229	799.0000	XLON	05002050000118547-E0ORe8upNCuy
2025-09-10	11:37:04	985	798.5000	XLON	05002050000114474-E0ORe8upNCz1
2025-09-10	11:38:39	506	798.5000	XLON	05002050000121907-E0ORe8upNEJU
2025-09-10	11:38:39	151	798.5000	XLON	05002050000121907-E0ORe8upNEJW
2025-09-10	11:38:39	418	798.5000	XLON	05002050000121907-E0ORe8upNEJY
2025-09-10	11:40:19	1,081	798.0000	XLON	05002050000122895-E0ORe8upNF3Y
2025-09-10	11:40:19	472	798.0000	XLON	05002050000122895-E0ORe8upNF3a
2025-09-10	11:41:18	676	797.5000	XLON	07002070000103473-E0ORe8upNFTB
2025-09-10	11:41:18	434	797.5000	XLON	07002070000121783-E0ORe8upNFTD
2025-09-10	11:41:22	917	797.5000	XLON	05002050000123292-E0ORe8upNFW4
2025-09-10	11:41:22	1	797.5000	XLON	05002050000123292-E0ORe8upNFW6
2025-09-10	11:43:02	324	797.5000	XLON	05002050000123979-E0ORe8upNGPA
2025-09-10	11:43:02	279	797.5000	XLON	05002050000123979-E0ORe8upNGPC
2025-09-10	11:45:43	657	797.0000	XLON	07002070000125554-E0ORe8upNILT
2025-09-10	11:47:35	896	797.0000	XLON	07002070000126122-E0ORe8upNJKZ
2025-09-10	11:49:42	1,178	797.0000	XLON	05002050000126794-E0ORe8upNKMCM
2025-09-10	11:51:22	159	797.0000	XLON	05002050000127287-E0ORe8upNLud
2025-09-10	11:51:22	345	797.0000	XLON	05002050000127287-E0ORe8upNLuf
2025-09-10	11:51:22	447	797.0000	XLON	05002050000127287-E0ORe8upNLuh
2025-09-10	11:51:22	250	797.0000	XLON	05002050000127287-E0ORe8upNLuj
2025-09-10	11:53:17	773	797.5000	XLON	07002070000128050-E0ORe8upNNXm
2025-09-10	11:56:11	743	797.5000	XLON	05002050000128812-E0ORe8upNQ6e
2025-09-10	11:56:11	179	797.5000	XLON	05002050000128812-E0ORe8upNQ6i
2025-09-10	11:58:59	277	797.5000	XLON	05002050000129073-E0ORe8upNSPK
2025-09-10	11:58:59	988	797.5000	XLON	05002050000129073-E0ORe8upNSPM
2025-09-10	12:00:43	1,130	797.5000	XLON	05002050000131323-E0ORe8upNTTp
2025-09-10	12:01:22	1,037	797.5000	XLON	07002070000131830-E0ORe8upNTdG
2025-09-10	12:01:22	21	797.5000	XLON	07002070000131830-E0ORe8upNTdI
2025-09-10	12:01:22	346	797.5000	XLON	07002070000131830-E0ORe8upNTdO
2025-09-10	12:02:04	407	797.0000	XLON	07002070000128566-E0ORe8upNU1e
2025-09-10	12:02:04	515	797.0000	XLON	07002070000128566-E0ORe8upNU1h
2025-09-10	12:05:28	993	797.0000	XLON	07002070000132562-E0ORe8upNWI2
2025-09-10	12:11:38	862	797.5000	XLON	05002050000134974-E0ORe8upNZob
2025-09-10	12:12:25	1,091	797.5000	XLON	07002070000136037-E0ORe8upNaXu
2025-09-10	12:12:25	117	797.5000	XLON	07002070000136037-E0ORe8upNaXw
2025-09-10	12:13:03	204	797.0000	XLON	07002070000133941-E0ORe8upNatZ
2025-09-10	12:13:03	617	797.0000	XLON	07002070000133941-E0ORe8upNatg
2025-09-10	12:13:03	173	797.0000	XLON	07002070000133941-E0ORe8upNati
2025-09-10	12:14:29	1,091	797.0000	XLON	05002050000136494-E0ORe8upNbhJ
2025-09-10	12:14:29	31	797.0000	XLON	05002050000136494-E0ORe8upNbhL
2025-09-10	12:15:44	154	797.0000	XLON	05002050000137092-E0ORe8upNcXI
2025-09-10	12:15:44	563	797.0000	XLON	05002050000137092-E0ORe8upNcXn
2025-09-10	12:15:44	232	797.0000	XLON	05002050000137092-E0ORe8upNcXp
2025-09-10	12:16:22	241	797.0000	XLON	07002070000137598-E0ORe8upNco8
2025-09-10	12:16:22	669	797.0000	XLON	07002070000137598-E0ORe8upNcoA
2025-09-10	12:18:02	359	797.0000	XLON	05002050000138017-E0ORe8upNecj
2025-09-10	12:18:02	464	797.0000	XLON	05002050000138017-E0ORe8upNecI
2025-09-10	12:19:34	316	796.0000	XLON	05002050000130512-E0ORe8upNev5
2025-09-10	12:19:34	405	796.0000	XLON	05002050000130512-E0ORe8upNev8
2025-09-10	12:20:07	448	796.0000	XLON	05002050000138590-E0ORe8upNfm8
2025-09-10	12:20:07	313	796.0000	XLON	05002050000138590-E0ORe8upNfMA
2025-09-10	12:21:37	109	796.0000	XLON	07002070000139517-E0ORe8upNgRe
2025-09-10	12:21:37	824	796.0000	XLON	07002070000139517-E0ORe8upNgRm
2025-09-10	12:22:12	900	795.5000	XLON	07002070000138808-E0ORe8upNh2v
2025-09-10	12:23:02	100	795.5000	XLON	07002070000140270-E0ORe8upNhlA
2025-09-10	12:23:02	326	795.5000	XLON	07002070000140270-E0ORe8upNhlC
2025-09-10	12:23:02	279	795.5000	XLON	07002070000140270-E0ORe8upNhlE
2025-09-10	12:23:02	37	795.5000	XLON	07002070000140270-E0ORe8upNhlG
2025-09-10	12:24:42	408	795.5000	XLON	07002070000140944-E0ORe8upNjA1
2025-09-10	12:24:42	208	795.5000	XLON	07002070000140944-E0ORe8upNjA3
2025-09-10	12:26:22	223	795.5000	XLON	05002050000141386-E0ORe8upNkOn
2025-09-10	12:26:22	352	795.5000	XLON	05002050000141386-E0ORe8upNkOp
2025-09-10	12:26:22	37	795.5000	XLON	05002050000141386-E0ORe8upNkOr
2025-09-10	12:28:02	193	795.5000	XLON	07002070000142240-E0ORe8upNIQt
2025-09-10	12:28:02	490	795.5000	XLON	07002070000142240-E0ORe8upNIQv
2025-09-10	12:30:10	774	795.5000	XLON	05002050000142575-E0ORe8upNmpZ
2025-09-10	12:33:26	941	795.5000	XLON	05002050000143221-E0ORe8upNp6g
2025-09-10	12:37:00	84	795.5000	XLON	07002070000145089-E0ORe8upNgy5
2025-09-10	12:37:00	891	795.5000	XLON	07002070000145089-E0ORe8upNgy7
2025-09-10	12:38:58	91	795.5000	XLON	05002050000145848-E0ORe8upNs8j
2025-09-10	12:40:11	962	795.5000	XLON	05002050000145848-E0ORe8upNt0R
2025-09-10	12:41:22	448	795.5000	XLON	07002070000147337-E0ORe8upNu4J

2025-09-10	12:41:22	497	795.5000	XLON	07002070000147337-E0ORe8upNu4L
2025-09-10	12:41:22	381	795.5000	XLON	07002070000147337-E0ORe8upNu4N
2025-09-10	12:43:02	100	795.5000	XLON	05002050000147842-E0ORe8upNueU
2025-09-10	12:43:02	878	795.5000	XLON	05002050000147842-E0ORe8upNueW
2025-09-10	12:43:02	255	795.5000	XLON	05002050000147842-E0ORe8upNueY
2025-09-10	12:44:20	329	795.0000	XLON	07002070000144489-E0ORe8upNvRP
2025-09-10	12:44:20	557	795.0000	XLON	07002070000144711-E0ORe8upNvRR
2025-09-10	12:47:44	440	795.0000	XLON	07002070000149075-E0ORe8upNxcE
2025-09-10	12:47:44	559	795.0000	XLON	07002070000149075-E0ORe8upNxcJ
2025-09-10	12:48:50	917	795.0000	XLON	07002070000150160-E0ORe8upNyF6
2025-09-10	12:48:50	123	795.0000	XLON	07002070000150160-E0ORe8upNyF8
2025-09-10	12:55:28	448	795.0000	XLON	05002050000150764-E0ORe8upO2nu
2025-09-10	12:57:41	593	795.0000	XLON	05002050000150764-E0ORe8upO49M
2025-09-10	12:57:41	376	795.0000	XLON	07002070000153201-E0ORe8upO49Q
2025-09-10	12:58:26	194	795.0000	XLON	05002050000154020-E0ORe8upO4af
2025-09-10	12:58:26	23	795.0000	XLON	05002050000154020-E0ORe8upO4ai
2025-09-10	12:58:26	1,213	795.0000	XLON	05002050000154020-E0ORe8upO4ak
2025-09-10	13:01:09	438	795.5000	XLON	05002050000155856-E0ORe8upO7bj
2025-09-10	13:01:09	582	795.5000	XLON	07002070000156005-E0ORe8upO7bh
2025-09-10	13:01:09	942	795.5000	XLON	07002070000156026-E0ORe8upO7cF
2025-09-10	13:01:10	1,095	795.5000	XLON	07002070000156036-E0ORe8upO7dY
2025-09-10	13:01:11	1,821	795.0000	XLON	05002050000154374-E0ORe8upO7f7
2025-09-10	13:03:02	935	795.0000	XLON	05002050000156789-E0ORe8upO96c
2025-09-10	13:07:42	24	795.0000	XLON	07002070000157754-E0ORe8upOCSb
2025-09-10	13:07:42	1,288	795.0000	XLON	07002070000157754-E0ORe8upOCSd
2025-09-10	13:08:12	439	795.0000	XLON	05002050000159113-E0ORe8upOCro
2025-09-10	13:08:12	1,123	795.0000	XLON	05002050000159113-E0ORe8upOCrt
2025-09-10	13:09:42	86	795.0000	XLON	07002070000159880-E0ORe8upODvt
2025-09-10	13:09:42	168	795.0000	XLON	07002070000159880-E0ORe8upODw
2025-09-10	13:09:42	129	795.0000	XLON	07002070000159880-E0ORe8upODvx
2025-09-10	13:09:42	648	795.0000	XLON	07002070000159880-E0ORe8upODvz
2025-09-10	13:09:42	62	795.0000	XLON	07002070000159880-E0ORe8upODw1
2025-09-10	13:11:22	1,226	795.0000	XLON	07002070000160647-E0ORe8upOF8G
2025-09-10	13:20:07	976	795.0000	XLON	07002070000161367-E0ORe8upOLgq
2025-09-10	13:20:08	1,542	795.0000	XLON	05002050000164771-E0ORe8upOLhv
2025-09-10	13:20:10	926	794.5000	XLON	05002050000156035-E0ORe8upOLj0
2025-09-10	13:20:10	44	794.5000	XLON	05002050000156035-E0ORe8upOLj3
2025-09-10	13:26:58	51	795.5000	XLON	05002050000167658-E0ORe8upORr9
2025-09-10	13:26:58	1,091	795.5000	XLON	05002050000167658-E0ORe8upORrF
2025-09-10	13:26:58	188	795.5000	XLON	05002050000167658-E0ORe8upORrH
2025-09-10	13:26:58	1,421	795.5000	XLON	07002070000168259-E0ORe8upORrc
2025-09-10	13:27:59	792	795.5000	XLON	05002050000168474-E0ORe8upOSfz
2025-09-10	13:27:59	7	795.5000	XLON	05002050000168474-E0ORe8upOSg1
2025-09-10	13:27:59	219	795.5000	XLON	05002050000168474-E0ORe8upOSg5
2025-09-10	13:28:10	1,335	795.0000	XLON	05002050000165380-E0ORe8upOSrd
2025-09-10	13:31:16	849	796.5000	XLON	05002050000169884-E0ORe8upOdZF
2025-09-10	13:31:16	321	796.5000	XLON	05002050000169884-E0ORe8upOdZH
2025-09-10	13:32:02	690	796.5000	XLON	07002070000176036-E0ORe8upOg59
2025-09-10	13:32:02	622	796.5000	XLON	07002070000176036-E0ORe8upOg5B
2025-09-10	13:32:02	3	796.0000	XLON	05002050000168779-E0ORe8upOg6J
2025-09-10	13:32:31	987	796.0000	XLON	05002050000168779-E0ORe8upOh24
2025-09-10	13:33:50	544	795.5000	XLON	05002050000178445-E0ORe8upOitB
2025-09-10	13:33:50	517	795.5000	XLON	05002050000178445-E0ORe8upOitD
2025-09-10	13:33:50	985	795.5000	XLON	07002070000178709-E0ORe8upOitF
2025-09-10	13:34:42	557	795.5000	XLON	05002050000180921-E0ORe8upOkQL
2025-09-10	13:35:34	780	794.5000	XLON	07002070000181187-E0ORe8upOlZm
2025-09-10	13:35:35	319	793.5000	XLON	07002070000179644-E0ORe8upOlcC
2025-09-10	13:36:22	408	793.0000	XLON	07002070000185187-E0ORe8upOmqS
2025-09-10	13:36:22	116	793.0000	XLON	07002070000185187-E0ORe8upOmqU
2025-09-10	13:39:36	656	792.0000	XLON	05002050000184896-E0ORe8upOrNz
2025-09-10	13:39:36	598	792.0000	XLON	05002050000186581-E0ORe8upOrO3
2025-09-10	13:39:42	94	792.5000	XLON	07002070000187775-E0ORe8upOrTg
2025-09-10	13:43:57	460	793.0000	XLON	05002050000189012-E0ORe8upOv7j
2025-09-10	13:44:32	307	793.0000	XLON	05002050000189012-E0ORe8upOvat
2025-09-10	13:45:20	200	793.0000	XLON	05002050000190439-E0ORe8upOwWf
2025-09-10	13:47:04	960	793.0000	XLON	05002050000190439-E0ORe8upOyTk
2025-09-10	13:47:04	351	793.0000	XLON	05002050000191512-E0ORe8upOyTo
2025-09-10	13:48:41	157	793.0000	XLON	07002070000192856-E0ORe8upP08R
2025-09-10	13:48:41	1,006	793.0000	XLON	07002070000192856-E0ORe8upP08U
2025-09-10	13:49:37	411	792.5000	XLON	05002050000187491-E0ORe8upP0wr
2025-09-10	13:49:37	102	792.5000	XLON	05002050000188505-E0ORe8upP0wt
2025-09-10	13:49:37	241	792.5000	XLON	05002050000188505-E0ORe8upP0wz
2025-09-10	13:49:42	1,223	792.5000	XLON	07002070000194328-E0ORe8upP11z
2025-09-10	13:50:21	405	792.0000	XLON	07002070000187790-E0ORe8upP1Xw
2025-09-10	13:50:21	321	792.0000	XLON	07002070000188809-E0ORe8upP1Xy
2025-09-10	13:52:22	241	791.5000	XLON	05002050000195853-E0ORe8upP3Wr
2025-09-10	13:52:22	230	791.5000	XLON	05002050000195853-E0ORe8upP3Wt

2025-09-10	13:52:22	300	791.5000	XLON	05002050000195853-E0ORe8upP3Vw
2025-09-10	13:53:02	921	791.5000	XLON	07002070000196679-E0ORe8upP4ZG
2025-09-10	13:56:08	600	792.0000	XLON	05002050000197936-E0ORe8upP7Hi
2025-09-10	13:56:08	273	792.0000	XLON	05002050000197936-E0ORe8upP7Hm
2025-09-10	13:56:22	61	792.5000	XLON	05002050000198657-E0ORe8upP7al
2025-09-10	13:57:32	994	792.5000	XLON	07002070000199476-E0ORe8upP8pf
2025-09-10	13:57:32	268	792.5000	XLON	07002070000199476-E0ORe8upP8pj
2025-09-10	13:57:32	51	792.5000	XLON	07002070000199476-E0ORe8upP8pl
2025-09-10	13:59:03	992	792.5000	XLON	07002070000200361-E0ORe8upPAR4
2025-09-10	13:59:20	299	792.0000	XLON	05002050000199507-E0ORe8upPAeM
2025-09-10	13:59:20	1,054	792.0000	XLON	05002050000199507-E0ORe8upPAeT
2025-09-10	14:01:12	156	792.5000	XLON	07002070000201397-E0ORe8upPD5D
2025-09-10	14:02:02	149	792.5000	XLON	07002070000201397-E0ORe8upPDij
2025-09-10	14:02:06	569	792.5000	XLON	07002070000201397-E0ORe8upPDIR
2025-09-10	14:02:33	70	792.5000	XLON	07002070000201397-E0ORe8upPE6s
2025-09-10	14:09:32	107	792.0000	XLON	05002050000200429-E0ORe8upPJma
2025-09-10	14:10:22	152	792.5000	XLON	05002050000206975-E0ORe8upPKmy
2025-09-10	14:10:22	1,263	792.5000	XLON	05002050000206975-E0ORe8upPKn0
2025-09-10	14:11:46	1,478	792.5000	XLON	07002070000207277-E0ORe8upPM9n
2025-09-10	14:11:48	1,667	792.5000	XLON	07002070000208000-E0ORe8upPMBU
2025-09-10	14:12:53	154	793.5000	XLON	05002050000208143-E0ORe8upPMWx
2025-09-10	14:13:43	148	793.5000	XLON	05002050000208143-E0ORe8upPOLi
2025-09-10	14:14:33	148	793.5000	XLON	05002050000208143-E0ORe8upPOsi
2025-09-10	14:15:23	143	793.5000	XLON	05002050000208143-E0ORe8upPPc4
2025-09-10	14:19:36	179	793.5000	XLON	05002050000208143-E0ORe8upPU8u
2025-09-10	14:19:36	319	793.5000	XLON	07002070000208477-E0ORe8upPU8w
2025-09-10	14:19:36	290	793.5000	XLON	05002050000208208-E0ORe8upPU8y
2025-09-10	14:19:36	299	793.5000	XLON	05002050000209635-E0ORe8upPU90
2025-09-10	14:19:36	292	793.5000	XLON	05002050000210673-E0ORe8upPU92
2025-09-10	14:19:36	443	793.5000	XLON	05002050000211508-E0ORe8upPU94
2025-09-10	14:19:37	1,431	793.5000	XLON	07002070000212382-E0ORe8upPUBo
2025-09-10	14:19:38	1,574	793.5000	XLON	07002070000212389-E0ORe8upPUDm
2025-09-10	14:22:09	1,222	794.0000	XLON	07002070000212828-E0ORe8upPVao
2025-09-10	14:22:16	303	794.5000	XLON	05002050000213598-E0ORe8upPWtA
2025-09-10	14:22:16	1,027	794.5000	XLON	07002070000213879-E0ORe8upPWt4
2025-09-10	14:22:22	128	794.0000	XLON	07002070000213821-E0ORe8upPX57
2025-09-10	14:22:57	1,074	794.0000	XLON	07002070000213821-E0ORe8upPXov
2025-09-10	14:25:00	1,429	794.5000	XLON	07002070000214990-E0ORe8upPZQu
2025-09-10	14:25:01	1,043	793.5000	XLON	05002050000212140-E0ORe8upPZb7
2025-09-10	14:26:22	253	793.5000	XLON	05002050000216291-E0ORe8upPb6u
2025-09-10	14:26:22	964	793.5000	XLON	05002050000216291-E0ORe8upPb70
2025-09-10	14:28:10	626	793.0000	XLON	05002050000216946-E0ORe8upPdCX
2025-09-10	14:28:10	576	793.0000	XLON	05002050000217531-E0ORe8upPdCZ
2025-09-10	14:29:07	381	793.0000	XLON	07002070000218523-E0ORe8upPeTf
2025-09-10	14:29:07	1,116	793.0000	XLON	07002070000218523-E0ORe8upPeTk
2025-09-10	14:29:43	84	793.0000	XLON	07002070000218994-E0ORe8upPf5K
2025-09-10	14:29:43	412	793.0000	XLON	07002070000218994-E0ORe8upPf5O
2025-09-10	14:31:11	420	794.0000	XLON	05002050000221251-E0ORe8upPIAy
2025-09-10	14:31:11	514	794.0000	XLON	07002070000221546-E0ORe8upPIB0
2025-09-10	14:31:11	294	794.0000	XLON	05002050000221252-E0ORe8upPIB2
2025-09-10	14:31:22	288	794.0000	XLON	05002050000221836-E0ORe8upPIUW
2025-09-10	14:31:22	1,265	794.0000	XLON	05002050000221836-E0ORe8upPIUe
2025-09-10	14:32:22	874	794.0000	XLON	05002050000223124-E0ORe8upPoBV
2025-09-10	14:32:22	346	794.0000	XLON	05002050000223124-E0ORe8upPoBY
2025-09-10	14:32:42	600	794.0000	XLON	05002050000223245-E0ORe8upPp3q
2025-09-10	14:33:10	299	794.0000	XLON	05002050000224149-E0ORe8upPpk8
2025-09-10	14:33:10	1,032	794.0000	XLON	05002050000224149-E0ORe8upPpkC
2025-09-10	14:33:40	1,554	793.5000	XLON	07002070000220964-E0ORe8upPqbh
2025-09-10	14:34:37	110	793.5000	XLON	07002070000220964-E0ORe8upPsnt
2025-09-10	14:34:53	1,331	793.0000	XLON	07002070000226393-E0ORe8upPtOH
2025-09-10	14:35:44	16	793.0000	XLON	07002070000227177-E0ORe8upPuzB
2025-09-10	14:36:10	678	793.0000	XLON	07002070000227177-E0ORe8upPw4F
2025-09-10	14:36:33	557	793.0000	XLON	07002070000227177-E0ORe8upPwsu
2025-09-10	14:36:33	302	793.0000	XLON	07002070000227177-E0ORe8upPwsx
2025-09-10	14:36:33	350	793.0000	XLON	07002070000227743-E0ORe8upPwt1
2025-09-10	14:36:33	1,331	792.5000	XLON	05002050000226094-E0ORe8upPwtu
2025-09-10	14:43:51	948	791.5000	XLON	05002050000225934-E0ORe8upQDCK
2025-09-10	14:43:51	1,662	791.5000	XLON	07002070000229223-E0ORe8upQDCM
2025-09-10	14:43:51	327	791.5000	XLON	07002070000231845-E0ORe8upQDCO
2025-09-10	14:44:51	1,453	792.0000	XLON	07002070000235682-E0ORe8upQFBA
2025-09-10	14:45:30	1,153	792.5000	XLON	07002070000236438-E0ORe8upQGtq
2025-09-10	14:45:30	388	792.5000	XLON	07002070000236438-E0ORe8upQGts
2025-09-10	14:45:31	487	792.5000	XLON	05002050000236128-E0ORe8upQGuz
2025-09-10	14:45:31	151	792.5000	XLON	05002050000236128-E0ORe8upQGV5
2025-09-10	14:45:31	105	792.5000	XLON	05002050000236128-E0ORe8upQGV8
2025-09-10	14:45:31	497	792.5000	XLON	05002050000236128-E0ORe8upQGVa
2025-09-10	14:45:32	3,955	792.5000	XLON	05002050000236168-E0ORe8upQGwc

2025-09-10	14:45:32	769	792.5000	XLON	05002050000236168-E0ORe8upQGwe
2025-09-10	14:46:22	240	792.5000	XLON	05002050000236969-E0ORe8upQlBu
2025-09-10	14:46:49	46	792.5000	XLON	05002050000237360-E0ORe8upQlym
2025-09-10	14:46:49	779	792.5000	XLON	05002050000237360-E0ORe8upQlyo
2025-09-10	14:46:49	549	792.5000	XLON	05002050000237360-E0ORe8upQlyq
2025-09-10	14:54:16	1,200	793.5000	XLON	05002050000243677-E0ORe8upQWjl
2025-09-10	14:54:16	300	793.5000	XLON	05002050000244097-E0ORe8upQWn7
2025-09-10	14:54:16	1,159	793.5000	XLON	05002050000244097-E0ORe8upQWnD
2025-09-10	14:57:05	1,707	794.0000	XLON	07002070000246602-E0ORe8upQbg6
2025-09-10	14:57:05	1,139	794.0000	XLON	05002050000246410-E0ORe8upQbgv
2025-09-10	14:57:06	1,595	794.0000	XLON	07002070000246845-E0ORe8upQbhq
2025-09-10	14:57:07	414	794.0000	XLON	07002070000246855-E0ORe8upQbiF
2025-09-10	14:57:07	877	794.0000	XLON	07002070000246855-E0ORe8upQbiK
2025-09-10	14:57:08	1,631	794.0000	XLON	07002070000246866-E0ORe8upQbmR
2025-09-10	14:57:09	1,360	794.0000	XLON	05002050000246467-E0ORe8upQbnE
2025-09-10	14:57:10	1,768	794.0000	XLON	05002050000246477-E0ORe8upQboX
2025-09-10	14:57:10	857	793.5000	XLON	05002050000244117-E0ORe8upQbox
2025-09-10	14:57:10	377	793.5000	XLON	05002050000244117-E0ORe8upQboz
2025-09-10	14:57:17	619	793.0000	XLON	07002070000242718-E0ORe8upQc0Z
2025-09-10	14:57:17	700	793.0000	XLON	07002070000242718-E0ORe8upQc0b
2025-09-10	15:00:09	262	793.0000	XLON	07002070000248007-E0ORe8upQg9u
2025-09-10	15:00:09	199	793.0000	XLON	07002070000248007-E0ORe8upQg9w
2025-09-10	15:00:09	913	793.0000	XLON	07002070000248007-E0ORe8upQg9y
2025-09-10	15:01:17	1,384	794.0000	XLON	05002050000249839-E0ORe8upQidl
2025-09-10	15:01:22	367	794.0000	XLON	07002070000250607-E0ORe8upQil8
2025-09-10	15:02:06	1,157	794.0000	XLON	07002070000251248-E0ORe8upQk4L
2025-09-10	15:05:50	63	794.5000	XLON	07002070000254095-E0ORe8upQtEQ
2025-09-10	15:06:24	482	794.5000	XLON	07002070000254095-E0ORe8upQUES
2025-09-10	15:08:15	764	795.0000	XLON	07002070000256348-E0ORe8upQxyg
2025-09-10	15:08:16	47	795.0000	XLON	07002070000256387-E0ORe8upQxzx
2025-09-10	15:08:16	116	795.0000	XLON	07002070000256387-E0ORe8upQy00
2025-09-10	15:08:16	32	795.0000	XLON	07002070000256387-E0ORe8upQy07
2025-09-10	15:08:17	1,147	795.0000	XLON	07002070000256387-E0ORe8upQy1F
2025-09-10	15:08:18	338	795.0000	XLON	07002070000256387-E0ORe8upQy1T
2025-09-10	15:08:18	219	795.0000	XLON	05002050000256039-E0ORe8upQy1p
2025-09-10	15:08:20	230	795.0000	XLON	07002070000256431-E0ORe8upQy4s
2025-09-10	15:09:30	1,229	795.0000	XLON	07002070000256431-E0ORe8upR0E6
2025-09-10	15:13:13	1,158	795.0000	XLON	05002050000257025-E0ORe8upR6Y2
2025-09-10	15:13:15	1,503	795.0000	XLON	05002050000259927-E0ORe8upR6em
2025-09-10	15:13:24	872	795.0000	XLON	07002070000260352-E0ORe8upR6oZ
2025-09-10	15:13:24	518	795.0000	XLON	07002070000260352-E0ORe8upR6ob
2025-09-10	15:13:24	7	795.0000	XLON	07002070000260352-E0ORe8upR6of
2025-09-10	15:13:24	106	795.0000	XLON	07002070000260352-E0ORe8upR6oi
2025-09-10	15:15:50	1,271	795.0000	XLON	05002050000260054-E0ORe8upRB0f
2025-09-10	15:15:50	1,189	794.5000	XLON	07002070000254095-E0ORe8upRB0p
2025-09-10	15:17:02	1,382	795.0000	XLON	07002070000263007-E0ORe8upRCa6
2025-09-10	15:18:08	76	795.0000	XLON	07002070000263125-E0ORe8upRESe
2025-09-10	15:18:08	203	795.0000	XLON	07002070000263125-E0ORe8upRESH
2025-09-10	15:18:08	1,449	795.0000	XLON	07002070000263125-E0ORe8upRESk
2025-09-10	15:18:09	400	795.0000	XLON	07002070000263913-E0ORe8upREWu
2025-09-10	15:18:15	358	795.0000	XLON	07002070000263925-E0ORe8upREi9
2025-09-10	15:18:39	793	795.0000	XLON	07002070000263925-E0ORe8upRFoJ
2025-09-10	15:18:39	394	795.0000	XLON	07002070000263991-E0ORe8upRFoN
2025-09-10	15:18:41	1,151	795.0000	XLON	07002070000264300-E0ORe8upRFxE
2025-09-10	15:18:48	1,611	795.0000	XLON	07002070000264398-E0ORe8upRGCh
2025-09-10	15:19:02	345	795.0000	XLON	07002070000264484-E0ORe8upRGkp
2025-09-10	15:19:08	1,151	795.0000	XLON	07002070000264484-E0ORe8upRGwy
2025-09-10	15:19:23	2,072	795.0000	XLON	07002070000264883-E0ORe8upRHPI
2025-09-10	15:24:03	1,156	795.5000	XLON	05002050000267399-E0ORe8upRO9Z
2025-09-10	15:24:03	1,332	795.5000	XLON	05002050000267756-E0ORe8upROA4
2025-09-10	15:24:03	404	795.5000	XLON	05002050000267756-E0ORe8upROA6
2025-09-10	15:24:08	853	795.5000	XLON	07002070000268174-E0ORe8upROHe
2025-09-10	15:24:08	445	795.5000	XLON	07002070000268174-E0ORe8upROHg
2025-09-10	15:24:38	18	795.5000	XLON	05002050000268096-E0ORe8upROuK
2025-09-10	15:24:38	1,718	795.5000	XLON	05002050000268096-E0ORe8upROuM
2025-09-10	15:24:39	218	795.0000	XLON	07002070000266145-E0ORe8upROvM
2025-09-10	15:24:39	66	795.0000	XLON	07002070000266145-E0ORe8upROvO
2025-09-10	15:24:39	839	795.0000	XLON	07002070000266145-E0ORe8upROvU
2025-09-10	15:26:18	67	795.5000	XLON	05002050000269254-E0ORe8upRRCn
2025-09-10	15:26:18	1,880	795.5000	XLON	05002050000269254-E0ORe8upRRCp
2025-09-10	15:26:22	152	795.5000	XLON	05002050000269292-E0ORe8upRRil
2025-09-10	15:26:22	313	795.5000	XLON	05002050000269292-E0ORe8upRRIn
2025-09-10	15:26:35	957	795.0000	XLON	07002070000269637-E0ORe8upRRZv
2025-09-10	15:26:35	990	795.0000	XLON	07002070000269637-E0ORe8upRRZy
2025-09-10	15:31:12	1,291	795.0000	XLON	05002050000270411-E0ORe8upRYpL
2025-09-10	15:31:55	167	795.5000	XLON	05002050000273130-E0ORe8upRa8w
2025-09-10	15:31:55	1,178	795.5000	XLON	05002050000273130-E0ORe8upRa8y

2025-09-10	15:32:40	1,308	795.5000	XLON	05002050000273686-E0ORe8upRbPu
2025-09-10	15:33:15	1,521	795.0000	XLON	05002050000272790-E0ORe8upRcmF
2025-09-10	15:34:21	1,368	795.0000	XLON	07002070000275404-E0ORe8upRei3
2025-09-10	15:35:21	423	795.0000	XLON	07002070000276046-E0ORe8upRghx
2025-09-10	15:36:01	2,456	795.0000	XLON	05002050000276119-E0ORe8upRhgH
2025-09-10	15:36:22	95	795.0000	XLON	07002070000276791-E0ORe8upRiTQ
2025-09-10	15:36:22	584	795.0000	XLON	07002070000276791-E0ORe8upRiT5
2025-09-10	15:36:22	87	795.0000	XLON	07002070000276791-E0ORe8upRiTU
2025-09-10	15:36:25	1,617	794.5000	XLON	05002050000275041-E0ORe8upRicm
2025-09-10	15:41:06	1,770	795.5000	XLON	07002070000279651-E0ORe8upRq4J
2025-09-10	15:41:26	32	795.5000	XLON	05002050000279780-E0ORe8upRqeM
2025-09-10	15:41:28	1,512	795.5000	XLON	05002050000279780-E0ORe8upRqg7
2025-09-10	15:42:15	1,415	795.0000	XLON	05002050000278270-E0ORe8upRrI0
2025-09-10	15:42:30	1,097	794.5000	XLON	05002050000279242-E0ORe8upRsX7
2025-09-10	15:42:57	1,312	793.0000	XLON	07002070000280918-E0ORe8upRtCF
2025-09-10	15:43:14	1,701	793.0000	XLON	07002070000281344-E0ORe8upRtfn
2025-09-10	15:43:14	1,247	792.5000	XLON	05002050000280895-E0ORe8upRtg7
2025-09-10	15:45:42	1,255	792.5000	XLON	05002050000282705-E0ORe8upRyYr
2025-09-10	15:45:50	1,062	792.0000	XLON	07002070000282392-E0ORe8upRygm
2025-09-10	15:46:43	1,112	792.0000	XLON	07002070000283622-E0ORe8upS08k
2025-09-10	15:46:52	965	791.5000	XLON	05002050000281927-E0ORe8upS0ft
2025-09-10	15:50:04	1,123	793.0000	XLON	05002050000284681-E0ORe8upS6kA
2025-09-10	15:50:43	335	793.0000	XLON	07002070000286569-E0ORe8upS7i1
2025-09-10	15:51:22	1,205	793.0000	XLON	05002050000286616-E0ORe8upS8qq
2025-09-10	15:52:22	406	793.0000	XLON	05002050000287364-E0ORe8upSASh
2025-09-10	15:53:48	1,327	793.0000	XLON	07002070000288269-E0ORe8upSCY8
2025-09-10	15:54:02	515	793.0000	XLON	05002050000288460-E0ORe8upSCtj
2025-09-10	15:55:02	1,706	793.0000	XLON	05002050000288934-E0ORe8upSE5w
2025-09-10	15:56:22	36	793.0000	XLON	07002070000290424-E0ORe8upSFuT
2025-09-10	15:56:22	1,706	793.0000	XLON	07002070000290424-E0ORe8upSFuW
2025-09-10	15:56:55	1,030	792.5000	XLON	05002050000284356-E0ORe8upSGbQ
2025-09-10	15:59:30	1,224	793.0000	XLON	05002050000290984-E0ORe8upS.Jav
2025-09-10	16:03:45	544	793.0000	XLON	05002050000291820-E0ORe8upSQS9
2025-09-10	16:03:45	134	793.0000	XLON	05002050000291820-E0ORe8upSQSC
2025-09-10	16:03:45	441	793.0000	XLON	07002070000292525-E0ORe8upSQSE
2025-09-10	16:03:45	234	793.0000	XLON	07002070000292525-E0ORe8upSQSG
2025-09-10	16:03:53	1,880	793.0000	XLON	07002070000295462-E0ORe8upSQIB
2025-09-10	16:03:54	1,507	793.0000	XLON	05002050000295051-E0ORe8upSQoL
2025-09-10	16:03:54	373	793.0000	XLON	05002050000295051-E0ORe8upSQoN
2025-09-10	16:03:55	1,460	793.0000	XLON	05002050000295058-E0ORe8upSQrN
2025-09-10	16:04:28	1,337	793.0000	XLON	05002050000295468-E0ORe8upSRxd
2025-09-10	16:05:22	444	793.0000	XLON	07002070000296693-E0ORe8upSTn0
2025-09-10	16:05:22	359	793.0000	XLON	07002070000296693-E0ORe8upSTn2
2025-09-10	16:05:22	773	793.0000	XLON	07002070000296693-E0ORe8upSTn4
2025-09-10	16:06:22	1,774	793.5000	XLON	05002050000296899-E0ORe8upSVhF
2025-09-10	16:06:49	312	793.5000	XLON	05002050000297171-E0ORe8upSWEv
2025-09-10	16:07:54	1,212	793.5000	XLON	07002070000298482-E0ORe8upSXYW
2025-09-10	16:07:54	140	793.5000	XLON	07002070000298482-E0ORe8upSXYX
2025-09-10	16:08:50	1,123	793.5000	XLON	07002070000299063-E0ORe8upSYkk
2025-09-10	16:09:36	1,108	793.5000	XLON	07002070000299768-E0ORe8upScPS
2025-09-10	16:10:15	952	793.0000	XLON	07002070000297461-E0ORe8upSely
2025-09-10	16:10:51	535	792.5000	XLON	07002070000291482-E0ORe8upSfTN
2025-09-10	16:11:16	1,453	792.5000	XLON	05002050000300676-E0ORe8upSgB6
2025-09-10	16:11:22	1,660	792.5000	XLON	05002050000300765-E0ORe8upSgMO
2025-09-10	16:14:11	1,388	792.5000	XLON	07002070000302538-E0ORe8upSk7U
2025-09-10	16:14:17	317	792.5000	XLON	05002050000302680-E0ORe8upSk9j
2025-09-10	16:14:17	349	792.5000	XLON	05002050000302680-E0ORe8upSk9m
2025-09-10	16:14:36	172	792.5000	XLON	05002050000302680-E0ORe8upSka2
2025-09-10	16:14:41	177	792.5000	XLON	05002050000302680-E0ORe8upSkfm
2025-09-10	16:15:05	1,642	793.0000	XLON	05002050000303311-E0ORe8upSIow
2025-09-10	16:15:44	1,211	793.0000	XLON	05002050000303744-E0ORe8upSmAS
2025-09-10	16:15:55	247	792.5000	XLON	05002050000302680-E0ORe8upSmTk
2025-09-10	16:15:55	548	792.5000	XLON	07002070000303392-E0ORe8upSmTm
2025-09-10	16:15:55	414	792.5000	XLON	05002050000303114-E0ORe8upSmTu
2025-09-10	16:16:22	1,386	792.5000	XLON	05002050000303910-E0ORe8upSn9b
2025-09-10	16:16:35	993	792.0000	XLON	07002070000304260-E0ORe8upSnnq
2025-09-10	16:17:28	1,174	791.5000	XLON	05002050000303987-E0ORe8upSq4o
2025-09-10	16:17:28	338	791.5000	XLON	05002050000303987-E0ORe8upSq4q
2025-09-10	16:18:28	1,383	792.5000	XLON	07002070000305141-E0ORe8upSsLt
2025-09-10	16:18:30	734	793.0000	XLON	05002050000304583-E0ORe8upSsQc
2025-09-10	16:19:42	1,895	793.0000	XLON	07002070000305410-E0ORe8upSuND
2025-09-10	16:20:34	1,386	792.5000	XLON	07002070000305146-E0ORe8upSvu4
2025-09-10	16:21:22	1,880	792.5000	XLON	05002050000305328-E0ORe8upSxBL
2025-09-10	16:21:24	318	793.0000	XLON	07002070000305874-E0ORe8upSxER
2025-09-10	16:23:02	1,254	793.0000	XLON	05002050000305693-E0ORe8upSypi
2025-09-10	16:24:02	1,393	793.0000	XLON	05002050000305898-E0ORe8upT0MC
2025-09-10	16:24:42	1,381	793.0000	XLON	07002070000306555-E0ORe8upT1Ee

2025-09-10	16:24:44	556	793.0000	XLON	05002050000306055-E0ORe8upT1Hm
2025-09-10	16:26:21	1,194	793.0000	XLON	07002070000306874-E0ORe8upT3i8
2025-09-10	16:26:21	1,630	793.0000	XLON	07002070000307030-E0ORe8upT3im
2025-09-10	16:26:22	646	793.0000	XLON	05002050000306538-E0ORe8upT3m2
2025-09-10	16:26:22	381	793.0000	XLON	05002050000306538-E0ORe8upT3m4
2025-09-10	16:27:49	492	793.0000	XLON	07002070000307322-E0ORe8upT6Eo
2025-09-10	16:27:49	877	793.0000	XLON	07002070000307322-E0ORe8upT6Eq

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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.

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