

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 26 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: 26 September 2025

Number of ordinary shares purchased: 348,947

Highest price paid per share: 878.00p

Lowest price paid per share: 863.50p

Volume weighted average price paid per share: 871.0891p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 37,556,244 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
2025-09-26	08:01:33	1,414	870.0000	XLON	05002050000003790-E0OdFUdfy6f
2025-09-26	08:02:03	1,285	869.0000	XLON	05002050000003765-E0OdFUdfzccC
2025-09-26	08:02:04	826	868.0000	XLON	05002050000003791-E0OdFUdfzcu
2025-09-26	08:05:10	475	869.0000	XLON	05002050000004478-E0OdFUdfg4wJ
2025-09-26	08:05:30	654	868.5000	XLON	05002050000004140-E0OdFUdfg5ZF
2025-09-26	08:07:42	21	868.0000	XLON	07002070000004074-E0OdFUdfg8yw
2025-09-26	08:07:42	680	868.0000	XLON	07002070000004074-E0OdFUdfg8z0
2025-09-26	08:07:59	308	867.5000	XLON	07002070000004742-E0OdFUdfg9PY
2025-09-26	08:07:59	63	867.5000	XLON	07002070000004742-E0OdFUdfg9Pa
2025-09-26	08:09:25	442	868.5000	XLON	05002050000005208-E0OdFUdfgBRr
2025-09-26	08:09:25	400	869.0000	XLON	07002070000005187-E0OdFUdfgBRB
2025-09-26	08:09:29	621	867.5000	XLON	07002070000005218-E0OdFUdfgBkV
2025-09-26	08:09:29	369	867.5000	XLON	05002050000005153-E0OdFUdfgBiP
2025-09-26	08:11:28	188	867.5000	XLON	07002070000005401-E0OdFUdfgEeh
2025-09-26	08:11:28	248	867.5000	XLON	07002070000005401-E0OdFUdfgEep
2025-09-26	08:11:51	386	867.5000	XLON	07002070000005548-E0OdFUdfgF7j
2025-09-26	08:12:22	319	867.5000	XLON	07002070000005651-E0OdFUdfgGow
2025-09-26	08:13:43	471	869.0000	XLON	05002050000005859-E0OdFUdfgHb2
2025-09-26	08:13:44	588	869.0000	XLON	07002070000005799-E0OdFUdfgHdY
2025-09-26	08:13:45	470	869.0000	XLON	05002050000005872-E0OdFUdfgHem
2025-09-26	08:14:14	402	869.0000	XLON	05002050000005928-E0OdFUdfgIKJ
2025-09-26	08:15:21	442	869.5000	XLON	05002050000006498-E0OdFUdfgKIB
2025-09-26	08:15:22	488	869.5000	XLON	07002070000006517-E0OdFUdfgKlr
2025-09-26	08:16:41	641	870.0000	XLON	07002070000007327-E0OdFUdfgMPa
2025-09-26	08:17:46	364	870.5000	XLON	05002050000008098-E0OdFUdfgNjF
2025-09-26	08:17:46	658	870.5000	XLON	07002070000007895-E0OdFUdfgNjD
2025-09-26	08:17:47	619	870.5000	XLON	05002050000008172-E0OdFUdfgNkB
2025-09-26	08:17:51	552	870.0000	XLON	07002070000007523-E0OdFUdfgNov
2025-09-26	08:19:06	17	870.0000	XLON	07002070000008598-E0OdFUdfgPFV
2025-09-26	08:19:06	542	870.0000	XLON	07002070000008598-E0OdFUdfgPFX
2025-09-26	08:19:52	448	870.5000	XLON	05002050000009351-E0OdFUdfgPpM
2025-09-26	08:19:53	440	870.5000	XLON	05002050000009543-E0OdFUdfgPqA
2025-09-26	08:19:59	421	870.5000	XLON	05002050000009643-E0OdFUdfgQOO
2025-09-26	08:20:30	440	870.5000	XLON	07002070000009918-E0OdFUdfgQQp
2025-09-26	08:20:30	751	870.5000	XLON	07002070000009918-E0OdFUdfgQQr

2025-09-26	08:20:30	223	870.5000	XLON	07002070000009918-E0OdFUdfgQQt
2025-09-26	08:20:30	101	870.5000	XLON	07002070000009918-E0OdFUdfgQQv
2025-09-26	08:21:01	512	870.5000	XLON	07002070000010250-E0OdFUdfgQo9
2025-09-26	08:22:01	472	870.5000	XLON	05002050000010887-E0OdFUdfgRwc
2025-09-26	08:22:07	1,037	870.0000	XLON	05002050000009074-E0OdFUdfgS34
2025-09-26	08:23:11	605	870.0000	XLON	05002050000011339-E0OdFUdfgSvq
2025-09-26	08:23:43	608	869.5000	XLON	05002050000011922-E0OdFUdfgTbg
2025-09-26	08:23:49	866	869.0000	XLON	05002050000010997-E0OdFUdfgTo5
2025-09-26	08:24:21	206	869.0000	XLON	07002070000012217-E0OdFUdfgUHW
2025-09-26	08:24:21	439	869.0000	XLON	07002070000012217-E0OdFUdfgUHY
2025-09-26	08:24:21	158	869.0000	XLON	07002070000012217-E0OdFUdfgUHa
2025-09-26	08:24:21	383	869.0000	XLON	07002070000012217-E0OdFUdfgUHc
2025-09-26	08:26:01	263	868.0000	XLON	05002050000013216-E0OdFUdfgVt8
2025-09-26	08:27:01	285	868.0000	XLON	05002050000013863-E0OdFUdfgWkE
2025-09-26	08:27:41	668	868.0000	XLON	07002070000014199-E0OdFUdfgXfq
2025-09-26	08:28:41	221	868.0000	XLON	07002070000014875-E0OdFUdfgZ03
2025-09-26	08:28:41	231	868.0000	XLON	07002070000014875-E0OdFUdfgZ05
2025-09-26	08:28:41	75	868.0000	XLON	07002070000014875-E0OdFUdfgZ07
2025-09-26	08:28:41	96	868.0000	XLON	07002070000014875-E0OdFUdfgZ09
2025-09-26	08:32:20	421	869.0000	XLON	07002070000016453-E0OdFUdfgcX1
2025-09-26	08:32:40	305	869.0000	XLON	05002050000017008-E0OdFUdfgcvt
2025-09-26	08:32:40	609	869.0000	XLON	05002050000017008-E0OdFUdfgcw
2025-09-26	08:33:01	330	868.5000	XLON	07002070000015784-E0OdFUdfgdOZ
2025-09-26	08:35:09	225	869.0000	XLON	07002070000018434-E0OdFUdfgGY
2025-09-26	08:35:09	758	869.0000	XLON	07002070000018434-E0OdFUdfgGa
2025-09-26	08:36:40	544	870.5000	XLON	07002070000019267-E0OdFUdfggaQ
2025-09-26	08:36:41	589	870.5000	XLON	05002050000019445-E0OdFUdfggcK
2025-09-26	08:36:42	521	870.5000	XLON	07002070000019286-E0OdFUdfggcy
2025-09-26	08:37:26	455	870.5000	XLON	05002050000019855-E0OdFUdfghMt
2025-09-26	08:37:33	455	870.0000	XLON	07002070000019078-E0OdFUdfghT2
2025-09-26	08:38:26	434	869.5000	XLON	07002070000020198-E0OdFUdfgiHU
2025-09-26	08:39:00	109	869.5000	XLON	05002050000020696-E0OdFUdfgiVw
2025-09-26	08:39:00	429	869.5000	XLON	05002050000020696-E0OdFUdfgiVy
2025-09-26	08:39:00	35	869.5000	XLON	05002050000020696-E0OdFUdfgiW0
2025-09-26	08:39:06	169	869.5000	XLON	05002050000020740-E0OdFUdfgic0
2025-09-26	08:39:06	226	869.5000	XLON	05002050000020740-E0OdFUdfgic2
2025-09-26	08:39:06	109	869.5000	XLON	05002050000020740-E0OdFUdfgic4
2025-09-26	08:39:06	417	869.5000	XLON	05002050000020740-E0OdFUdfgic6
2025-09-26	08:40:06	450	869.5000	XLON	05002050000021219-E0OdFUdfgiVI
2025-09-26	08:40:06	92	869.5000	XLON	05002050000021219-E0OdFUdfgiVK
2025-09-26	08:40:46	223	869.0000	XLON	05002050000021575-E0OdFUdfgkOh
2025-09-26	08:43:25	1,026	869.5000	XLON	07002070000022606-E0OdFUdfgmmB
2025-09-26	08:44:12	177	870.5000	XLON	05002050000023408-E0OdFUdfgnst
2025-09-26	08:44:28	613	870.5000	XLON	05002050000023526-E0OdFUdfgo8K
2025-09-26	08:45:24	618	870.5000	XLON	05002050000024007-E0OdFUdfgozV
2025-09-26	08:46:01	578	870.5000	XLON	07002070000024255-E0OdFUdfgpnk
2025-09-26	08:47:02	598	870.5000	XLON	05002050000024964-E0OdFUdfgghQ
2025-09-26	08:47:36	547	870.0000	XLON	07002070000023371-E0OdFUdfgr65
2025-09-26	08:47:41	871	870.0000	XLON	07002070000025102-E0OdFUdfgrDH
2025-09-26	08:49:20	660	869.5000	XLON	07002070000025646-E0OdFUdfgsbM
2025-09-26	08:51:37	474	870.0000	XLON	05002050000026928-E0OdFUdfguS6
2025-09-26	08:52:05	392	870.0000	XLON	07002070000027116-E0OdFUdfguqT
2025-09-26	08:52:43	734	870.0000	XLON	07002070000027384-E0OdFUdfgvHu
2025-09-26	08:52:43	196	870.0000	XLON	07002070000027384-E0OdFUdfgvHy
2025-09-26	08:53:43	320	870.0000	XLON	07002070000027864-E0OdFUdfgw29
2025-09-26	08:53:43	263	870.0000	XLON	07002070000027864-E0OdFUdfgw2B
2025-09-26	08:55:12	863	870.0000	XLON	07002070000028205-E0OdFUdfgxZU
2025-09-26	08:56:01	300	870.0000	XLON	07002070000029024-E0OdFUdfgyAt
2025-09-26	08:56:47	672	869.5000	XLON	05002050000026059-E0OdFUdfgz6z
2025-09-26	08:59:16	466	869.5000	XLON	07002070000029458-E0OdFUdfh0Im
2025-09-26	08:59:16	430	869.5000	XLON	07002070000029917-E0OdFUdfh0Is
2025-09-26	08:59:30	174	869.5000	XLON	07002070000030877-E0OdFUdfh12M
2025-09-26	08:59:30	239	869.5000	XLON	07002070000030877-E0OdFUdfh12O
2025-09-26	09:00:31	332	869.5000	XLON	07002070000031527-E0OdFUdfh2Jw
2025-09-26	09:00:31	287	869.5000	XLON	07002070000031527-E0OdFUdfh2Jy
2025-09-26	09:01:01	125	869.5000	XLON	07002070000032750-E0OdFUdfh2Jl
2025-09-26	09:01:01	264	869.5000	XLON	07002070000032750-E0OdFUdfh2tL
2025-09-26	09:01:46	663	869.5000	XLON	05002050000033390-E0OdFUdfh3ij
2025-09-26	09:03:14	352	870.0000	XLON	07002070000034362-E0OdFUdfh5LK
2025-09-26	09:03:24	1,138	870.0000	XLON	05002050000034620-E0OdFUdfh5VI
2025-09-26	09:04:10	1,077	869.5000	XLON	07002070000033950-E0OdFUdfh6Gf
2025-09-26	09:04:15	370	869.0000	XLON	05002050000029577-E0OdFUdfh6lu
2025-09-26	09:04:15	567	869.0000	XLON	05002050000029577-E0OdFUdfh6lx
2025-09-26	09:04:26	378	868.0000	XLON	07002070000034993-E0OdFUdfh6Sm
2025-09-26	09:07:01	454	868.0000	XLON	05002050000036732-E0OdFUdfh90g
2025-09-26	09:07:01	192	868.0000	XLON	07002070000035954-E0OdFUdfh901
2025-09-26	09:07:01	530	868.0000	XLON	07002070000035954-E0OdFUdfh904

2025-09-26	09:07:41	537	868.0000	XLON	07002070000036906-E0OdFUdfh9W6
2025-09-26	09:07:41	775	867.5000	XLON	05002050000035533-E0OdFUdfh9WN
2025-09-26	09:10:21	300	867.0000	XLON	05002050000038505-E0OdFUdfhBho
2025-09-26	09:10:21	239	867.0000	XLON	05002050000038505-E0OdFUdfhBhq
2025-09-26	09:13:41	432	867.5000	XLON	07002070000039931-E0OdFUdfhDrE
2025-09-26	09:13:47	677	867.0000	XLON	07002070000038717-E0OdFUdfhDVC
2025-09-26	09:17:13	547	868.0000	XLON	05002050000041641-E0OdFUdfhGwR
2025-09-26	09:17:14	776	868.0000	XLON	07002070000041888-E0OdFUdfhGwz
2025-09-26	09:20:00	774	868.0000	XLON	05002050000042493-E0OdFUdfhJ5e
2025-09-26	09:20:01	881	868.0000	XLON	07002070000043237-E0OdFUdfhJ9Q
2025-09-26	09:21:01	601	867.5000	XLON	05002050000041541-E0OdFUdfhJw
2025-09-26	09:21:01	249	868.0000	XLON	05002050000043900-E0OdFUdfhJva
2025-09-26	09:21:01	441	868.0000	XLON	05002050000043900-E0OdFUdfhJvc
2025-09-26	09:21:01	47	868.0000	XLON	05002050000043900-E0OdFUdfhJve
2025-09-26	09:21:01	454	868.0000	XLON	05002050000043900-E0OdFUdfhJvg
2025-09-26	09:21:01	249	868.0000	XLON	05002050000043900-E0OdFUdfhJvi
2025-09-26	09:21:01	111	868.0000	XLON	05002050000043900-E0OdFUdfhJvk
2025-09-26	09:22:41	797	867.5000	XLON	05002050000044758-E0OdFUdfhLA5
2025-09-26	09:23:41	416	867.5000	XLON	05002050000045167-E0OdFUdfhLa0
2025-09-26	09:23:42	458	867.0000	XLON	07002070000043834-E0OdFUdfhLax
2025-09-26	09:23:42	279	867.0000	XLON	07002070000043834-E0OdFUdfhLb1
2025-09-26	09:26:55	689	868.0000	XLON	07002070000046043-E0OdFUdfhNiy
2025-09-26	09:26:56	573	868.0000	XLON	07002070000046632-E0OdFUdfhNIw
2025-09-26	09:27:37	572	867.5000	XLON	07002070000045618-E0OdFUdfhODI
2025-09-26	09:27:42	6	867.5000	XLON	05002050000047208-E0OdFUdfhOHr
2025-09-26	09:31:25	287	867.5000	XLON	07002070000047682-E0OdFUdfhQnk
2025-09-26	09:31:25	403	867.5000	XLON	07002070000047682-E0OdFUdfhQNm
2025-09-26	09:34:10	1,029	868.0000	XLON	05002050000050579-E0OdFUdfhRpA
2025-09-26	09:37:48	1,290	868.0000	XLON	07002070000050961-E0OdFUdfhU0T
2025-09-26	09:37:49	1,117	868.0000	XLON	05002050000052124-E0OdFUdfhU17
2025-09-26	09:37:49	500	868.0000	XLON	05002050000052124-E0OdFUdfhU15
2025-09-26	09:39:29	146	868.0000	XLON	05002050000052810-E0OdFUdfhUml
2025-09-26	09:39:29	209	868.0000	XLON	05002050000052810-E0OdFUdfhUmn
2025-09-26	09:39:29	292	868.0000	XLON	05002050000052810-E0OdFUdfhUmp
2025-09-26	09:39:29	419	868.0000	XLON	05002050000052810-E0OdFUdfhUmr
2025-09-26	09:39:29	328	868.0000	XLON	05002050000052810-E0OdFUdfhUmt
2025-09-26	09:41:02	402	868.0000	XLON	05002050000053443-E0OdFUdfhVxD
2025-09-26	09:41:02	25	868.0000	XLON	05002050000053443-E0OdFUdfhVXF
2025-09-26	09:41:02	279	868.0000	XLON	05002050000053443-E0OdFUdfhVXH
2025-09-26	09:41:02	434	868.0000	XLON	05002050000053443-E0OdFUdfhVXJ
2025-09-26	09:42:42	616	868.0000	XLON	05002050000054261-E0OdFUdfhWHn
2025-09-26	09:43:42	300	868.0000	XLON	05002050000054733-E0OdFUdfhWuE
2025-09-26	09:43:42	237	868.0000	XLON	05002050000054733-E0OdFUdfhWuG
2025-09-26	09:44:25	614	868.0000	XLON	07002070000054943-E0OdFUdfhXST
2025-09-26	09:46:00	469	869.0000	XLON	07002070000055121-E0OdFUdfhYcA
2025-09-26	09:46:08	1,035	869.0000	XLON	07002070000055776-E0OdFUdfhYvH
2025-09-26	09:48:03	1,001	869.0000	XLON	07002070000056810-E0OdFUdfhXm
2025-09-26	09:49:46	38	869.0000	XLON	05002050000057869-E0OdFUdfhbcT
2025-09-26	09:49:46	797	869.0000	XLON	05002050000057869-E0OdFUdfhbd0
2025-09-26	09:51:02	209	869.0000	XLON	07002070000058673-E0OdFUdfhcQZ
2025-09-26	09:51:02	285	869.0000	XLON	07002070000058673-E0OdFUdfhcQb
2025-09-26	09:51:02	359	869.0000	XLON	07002070000058673-E0OdFUdfhcQd
2025-09-26	09:51:02	255	869.0000	XLON	07002070000058673-E0OdFUdfhcQf
2025-09-26	09:52:05	469	868.5000	XLON	05002050000055149-E0OdFUdfhcuk
2025-09-26	09:52:42	296	868.5000	XLON	07002070000059510-E0OdFUdfhdJ7
2025-09-26	09:53:42	623	868.5000	XLON	05002050000060072-E0OdFUdfhdI4
2025-09-26	09:54:22	756	868.5000	XLON	05002050000060272-E0OdFUdfhe1z
2025-09-26	09:54:22	307	868.5000	XLON	05002050000060272-E0OdFUdfhe21
2025-09-26	09:56:38	320	868.5000	XLON	07002070000061387-E0OdFUdfhf9V
2025-09-26	09:56:38	538	868.5000	XLON	07002070000061387-E0OdFUdfhf9Z
2025-09-26	09:57:42	76	868.5000	XLON	05002050000061895-E0OdFUdfhgMA
2025-09-26	09:57:42	362	868.5000	XLON	05002050000061895-E0OdFUdfhgMC
2025-09-26	09:57:42	170	868.5000	XLON	05002050000061895-E0OdFUdfhgME
2025-09-26	09:59:22	280	868.5000	XLON	07002070000062624-E0OdFUdfhpa
2025-09-26	09:59:22	204	868.5000	XLON	07002070000062624-E0OdFUdfhpc
2025-09-26	10:00:00	414	868.5000	XLON	05002050000062923-E0OdFUdfhGR
2025-09-26	10:01:02	726	868.5000	XLON	07002070000063530-E0OdFUdfhj51
2025-09-26	10:01:02	283	868.5000	XLON	07002070000063530-E0OdFUdfhj53
2025-09-26	10:01:02	116	868.5000	XLON	07002070000063530-E0OdFUdfhj55
2025-09-26	10:01:30	596	868.0000	XLON	07002070000055064-E0OdFUdfhjOQ
2025-09-26	10:03:45	690	867.0000	XLON	07002070000064508-E0OdFUdfhlew
2025-09-26	10:07:40	1,005	867.0000	XLON	05002050000067047-E0OdFUdfhpEa
2025-09-26	10:10:15	1,026	868.0000	XLON	05002050000068432-E0OdFUdfhqtg
2025-09-26	10:16:43	671	870.5000	XLON	05002050000070508-E0OdFUdfhEu
2025-09-26	10:16:43	351	870.5000	XLON	07002070000071497-E0OdFUdfhF0
2025-09-26	10:16:46	802	870.0000	XLON	07002070000070446-E0OdFUdfhwi
2025-09-26	10:17:52	403	870.0000	XLON	05002050000072059-E0OdFUdfhwuZ

2025-09-26	10:18:39	930	870.0000	XLON	05002050000072372-E0OdFUdfhwQY
2025-09-26	10:20:37	121	869.5000	XLON	07002070000070022-E0OdFUdfhxZp
2025-09-26	10:21:27	177	869.5000	XLON	07002070000070022-E0OdFUdfhxuO
2025-09-26	10:24:27	803	870.0000	XLON	07002070000073811-E0OdFUdfhzXp
2025-09-26	10:24:28	1,299	870.0000	XLON	05002050000075035-E0OdFUdfhzZ3
2025-09-26	10:25:17	863	869.5000	XLON	07002070000073012-E0OdFUdfi0GU
2025-09-26	10:27:17	92	869.0000	XLON	07002070000075725-E0OdFUdfi1jg
2025-09-26	10:27:17	679	869.0000	XLON	07002070000075725-E0OdFUdfi1jk
2025-09-26	10:29:44	669	869.0000	XLON	05002050000077044-E0OdFUdfi30h
2025-09-26	10:31:30	792	869.0000	XLON	07002070000077728-E0OdFUdfi4Bg
2025-09-26	10:32:39	863	869.0000	XLON	05002050000078773-E0OdFUdfi4oM
2025-09-26	10:33:10	89	869.0000	XLON	05002050000079062-E0OdFUdfi5JQ
2025-09-26	10:33:10	217	869.0000	XLON	05002050000079062-E0OdFUdfi5JS
2025-09-26	10:33:10	178	869.0000	XLON	05002050000079062-E0OdFUdfi5JU
2025-09-26	10:33:10	439	869.0000	XLON	05002050000079062-E0OdFUdfi5JW
2025-09-26	10:34:50	363	869.0000	XLON	05002050000079716-E0OdFUdfi5z6
2025-09-26	10:34:50	367	869.0000	XLON	05002050000079716-E0OdFUdfi5z8
2025-09-26	10:34:50	454	869.0000	XLON	05002050000079716-E0OdFUdfi5zA
2025-09-26	10:36:03	971	869.0000	XLON	07002070000080156-E0OdFUdfi6Xj
2025-09-26	10:36:03	14	869.0000	XLON	07002070000080156-E0OdFUdfi6Xm
2025-09-26	10:37:10	173	868.5000	XLON	05002050000076590-E0OdFUdfi79y
2025-09-26	10:37:10	629	868.5000	XLON	05002050000076590-E0OdFUdfi7A8
2025-09-26	10:37:10	322	868.5000	XLON	07002070000080091-E0OdFUdfi7AG
2025-09-26	10:39:23	17	868.5000	XLON	05002050000081633-E0OdFUdfi8vQ
2025-09-26	10:39:23	34	868.5000	XLON	05002050000081633-E0OdFUdfi8vS
2025-09-26	10:39:23	188	868.5000	XLON	05002050000081633-E0OdFUdfi8vU
2025-09-26	10:39:23	424	868.5000	XLON	05002050000081633-E0OdFUdfi8vW
2025-09-26	10:39:23	319	868.5000	XLON	05002050000081633-E0OdFUdfi8vY
2025-09-26	10:39:23	156	868.5000	XLON	05002050000081633-E0OdFUdfi8va
2025-09-26	10:41:03	189	868.0000	XLON	05002050000082330-E0OdFUdfiA6k
2025-09-26	10:41:03	378	868.0000	XLON	05002050000082330-E0OdFUdfiA6m
2025-09-26	10:41:03	340	868.0000	XLON	05002050000082330-E0OdFUdfiA6o
2025-09-26	10:41:03	21	868.0000	XLON	05002050000082330-E0OdFUdfiA6q
2025-09-26	10:41:03	196	868.0000	XLON	05002050000082330-E0OdFUdfiA6s
2025-09-26	10:42:43	110	868.0000	XLON	07002070000082962-E0OdFUdfiB0e
2025-09-26	10:42:43	509	868.0000	XLON	07002070000082962-E0OdFUdfiB0g
2025-09-26	10:43:35	719	867.5000	XLON	05002050000080898-E0OdFUdfiBSS
2025-09-26	10:45:27	663	867.5000	XLON	07002070000084176-E0OdFUdfiCZF
2025-09-26	10:45:27	83	867.5000	XLON	07002070000084176-E0OdFUdfiCZH
2025-09-26	10:47:03	168	867.5000	XLON	07002070000084902-E0OdFUdfiDCK
2025-09-26	10:47:03	154	867.5000	XLON	07002070000084902-E0OdFUdfiDCM
2025-09-26	10:47:03	320	867.5000	XLON	07002070000084902-E0OdFUdfiDCO
2025-09-26	10:47:03	49	867.5000	XLON	07002070000084902-E0OdFUdfiDCQ
2025-09-26	10:47:44	362	867.5000	XLON	05002050000085262-E0OdFUdfiDYR
2025-09-26	10:50:24	801	867.5000	XLON	05002050000086199-E0OdFUdfiEwF
2025-09-26	10:51:04	204	867.5000	XLON	07002070000086412-E0OdFUdfiFMc
2025-09-26	10:51:04	663	867.5000	XLON	07002070000086412-E0OdFUdfiFMe
2025-09-26	10:51:04	145	867.5000	XLON	07002070000086412-E0OdFUdfiFMg
2025-09-26	10:52:44	801	867.0000	XLON	05002050000085838-E0OdFUdfiGFF
2025-09-26	10:52:44	144	867.5000	XLON	07002070000087098-E0OdFUdfiGDO
2025-09-26	10:52:44	55	867.5000	XLON	07002070000087098-E0OdFUdfiGDQ
2025-09-26	10:52:44	322	867.5000	XLON	07002070000087098-E0OdFUdfiGDS
2025-09-26	10:55:24	679	867.0000	XLON	07002070000088298-E0OdFUdfiHgM
2025-09-26	10:58:44	697	867.0000	XLON	07002070000089750-E0OdFUdfiJf7
2025-09-26	10:58:44	427	867.0000	XLON	07002070000089750-E0OdFUdfiJfA
2025-09-26	10:59:24	822	867.0000	XLON	05002050000090053-E0OdFUdfiKD9
2025-09-26	11:02:41	953	867.0000	XLON	07002070000091530-E0OdFUdfiNaf
2025-09-26	11:05:51	781	867.0000	XLON	05002050000091889-E0OdFUdfiPN3
2025-09-26	11:07:04	214	867.5000	XLON	05002050000094088-E0OdFUdfiQ1g
2025-09-26	11:07:04	263	867.5000	XLON	05002050000094088-E0OdFUdfiQ1i
2025-09-26	11:07:33	1,135	867.0000	XLON	07002070000093464-E0OdFUdfiQL2
2025-09-26	11:08:44	641	867.0000	XLON	07002070000094691-E0OdFUdfiQtC
2025-09-26	11:12:33	798	867.0000	XLON	05002050000094992-E0OdFUdfiSIE
2025-09-26	11:13:20	811	867.0000	XLON	07002070000096469-E0OdFUdfiT7B
2025-09-26	11:14:24	882	867.0000	XLON	05002050000097238-E0OdFUdfiTvE
2025-09-26	11:14:59	855	866.5000	XLON	07002070000094343-E0OdFUdfiUBA
2025-09-26	11:14:59	107	866.5000	XLON	07002070000094343-E0OdFUdfiUBC
2025-09-26	11:18:44	943	866.5000	XLON	07002070000098770-E0OdFUdfiVtf
2025-09-26	11:20:24	749	866.5000	XLON	07002070000099360-E0OdFUdfiWuL
2025-09-26	11:21:00	754	866.0000	XLON	05002050000097859-E0OdFUdfiX3U
2025-09-26	11:21:26	754	865.0000	XLON	07002070000097823-E0OdFUdfiXOq
2025-09-26	11:24:00	727	865.0000	XLON	07002070000100306-E0OdFUdfiYbt
2025-09-26	11:24:11	385	864.5000	XLON	05002050000100184-E0OdFUdfiYmt
2025-09-26	11:25:11	578	863.5000	XLON	07002070000100971-E0OdFUdfiZUE
2025-09-26	11:25:11	84	863.5000	XLON	07002070000100971-E0OdFUdfiZUC
2025-09-26	11:32:44	1,314	865.0000	XLON	05002050000104106-E0OdFUdfiZKN
2025-09-26	11:34:24	906	865.0000	XLON	05002050000104805-E0OdFUdfieDu

2025-09-26	11:36:02	1,235	864.5000	XLON	07002070000104005-E0OdFUdfiefv
2025-09-26	11:36:05	520	864.0000	XLON	05002050000105450-E0OdFUdfieyb
2025-09-26	11:36:05	101	864.0000	XLON	05002050000105450-E0OdFUdfieyd
2025-09-26	11:37:44	639	864.0000	XLON	07002070000106152-E0OdFUdfifaR
2025-09-26	11:40:21	721	864.0000	XLON	05002050000106705-E0OdFUdfi quc
2025-09-26	11:45:02	1,034	864.5000	XLON	05002050000108559-E0OdFUdfiJO5
2025-09-26	11:48:32	880	865.0000	XLON	07002070000109798-E0OdFUdfi52
2025-09-26	11:49:25	1,322	865.0000	XLON	07002070000110726-E0OdFUdfiIYF
2025-09-26	11:51:55	899	865.0000	XLON	07002070000111478-E0OdFUdfimnO
2025-09-26	11:52:56	1,192	865.0000	XLON	07002070000112277-E0OdFUdfin7B
2025-09-26	11:52:56	29	865.0000	XLON	07002070000112277-E0OdFUdfin7F
2025-09-26	11:53:47	405	864.5000	XLON	07002070000109350-E0OdFUdfinU0
2025-09-26	11:53:47	827	864.5000	XLON	07002070000109350-E0OdFUdfinUD
2025-09-26	11:57:05	1,034	866.0000	XLON	05002050000113903-E0OdFUdfioxb
2025-09-26	11:57:10	534	865.5000	XLON	07002070000113133-E0OdFUdfip00
2025-09-26	12:08:55	362	866.5000	XLON	05002050000118753-E0OdFUdfivKy
2025-09-26	12:08:55	587	866.5000	XLON	07002070000118847-E0OdFUdfivL4
2025-09-26	12:08:56	1,093	866.5000	XLON	05002050000119144-E0OdFUdfivLi
2025-09-26	12:09:02	1,157	866.5000	XLON	05002050000119202-E0OdFUdfivQQ
2025-09-26	12:15:46	884	867.0000	XLON	05002050000121706-E0OdFUdfiz8w
2025-09-26	12:15:47	1,332	867.0000	XLON	05002050000122129-E0OdFUdfiz9r
2025-09-26	12:16:27	1,016	867.0000	XLON	07002070000122329-E0OdFUdfizUm
2025-09-26	12:16:27	245	867.0000	XLON	07002070000122329-E0OdFUdfizUo
2025-09-26	12:17:45	1,133	867.0000	XLON	05002050000123003-E0OdFUdfizyv
2025-09-26	12:23:18	1,030	867.5000	XLON	07002070000124722-E0OdFUdfj2IL
2025-09-26	12:26:45	464	867.5000	XLON	07002070000125619-E0OdFUdfj3qS
2025-09-26	12:26:45	474	867.5000	XLON	07002070000125619-E0OdFUdfj3qU
2025-09-26	12:28:34	1,136	867.5000	XLON	05002050000127035-E0OdFUdfj4ea
2025-09-26	12:29:35	774	867.5000	XLON	05002050000127758-E0OdFUdfj52d
2025-09-26	12:30:15	440	867.5000	XLON	07002070000128063-E0OdFUdfj5Yr
2025-09-26	12:31:05	215	867.5000	XLON	07002070000128486-E0OdFUdfj6JT
2025-09-26	12:31:05	339	867.5000	XLON	07002070000128486-E0OdFUdfj6JV
2025-09-26	12:32:45	1,249	868.0000	XLON	07002070000129284-E0OdFUdfj7NX
2025-09-26	12:35:35	499	867.5000	XLON	07002070000128981-E0OdFUdfj8gx
2025-09-26	12:35:35	821	868.0000	XLON	05002050000129940-E0OdFUdfj8gF
2025-09-26	12:35:35	580	868.0000	XLON	05002050000129940-E0OdFUdfj8gH
2025-09-26	12:37:00	949	867.0000	XLON	07002070000123674-E0OdFUdfj9RM
2025-09-26	12:37:00	980	867.5000	XLON	05002050000130647-E0OdFUdfj9Qh
2025-09-26	12:37:57	376	867.0000	XLON	05002050000131301-E0OdFUdfj9pw
2025-09-26	12:38:06	317	867.0000	XLON	05002050000131301-E0OdFUdfj9tO
2025-09-26	12:40:00	601	866.5000	XLON	07002070000131293-E0OdFUdfjAtR
2025-09-26	12:45:25	86	867.5000	XLON	05002050000134361-E0OdFUdfjDR3
2025-09-26	12:45:25	162	867.5000	XLON	05002050000134361-E0OdFUdfjDR5
2025-09-26	12:46:43	891	867.5000	XLON	07002070000134638-E0OdFUdfjE9b
2025-09-26	12:47:45	858	867.5000	XLON	07002070000135297-E0OdFUdfjEi3
2025-09-26	12:49:53	901	867.5000	XLON	07002070000135876-E0OdFUdfjFwA
2025-09-26	12:49:53	182	867.5000	XLON	07002070000135876-E0OdFUdfjFwF
2025-09-26	12:51:34	599	867.0000	XLON	05002050000132509-E0OdFUdfjH06
2025-09-26	12:51:34	759	867.5000	XLON	07002070000136503-E0OdFUdfjGzy
2025-09-26	12:52:46	343	867.0000	XLON	05002050000137277-E0OdFUdfjI4T
2025-09-26	12:52:46	292	867.0000	XLON	05002050000137277-E0OdFUdfjI4V
2025-09-26	12:52:46	316	867.0000	XLON	05002050000137277-E0OdFUdfjI4X
2025-09-26	12:56:06	223	867.0000	XLON	05002050000138717-E0OdFUdfjK4Z
2025-09-26	12:56:08	517	867.0000	XLON	07002070000138795-E0OdFUdfjK5P
2025-09-26	12:57:46	123	867.0000	XLON	07002070000139480-E0OdFUdfjKxZ
2025-09-26	12:58:46	810	867.0000	XLON	07002070000139881-E0OdFUdfjLY9
2025-09-26	12:59:26	928	867.0000	XLON	05002050000140039-E0OdFUdfjLnV
2025-09-26	13:00:37	389	866.5000	XLON	05002050000132476-E0OdFUdfjMj5
2025-09-26	13:01:06	302	866.5000	XLON	07002070000141050-E0OdFUdfjN1p
2025-09-26	13:01:06	485	866.5000	XLON	07002070000141050-E0OdFUdfjN1r
2025-09-26	13:02:46	3	866.5000	XLON	05002050000141759-E0OdFUdfjNsn
2025-09-26	13:02:46	225	866.5000	XLON	05002050000141759-E0OdFUdfjNsp
2025-09-26	13:02:46	311	866.5000	XLON	05002050000141759-E0OdFUdfjNsr
2025-09-26	13:02:46	423	866.5000	XLON	05002050000141759-E0OdFUdfjNst
2025-09-26	13:04:26	306	866.5000	XLON	07002070000142503-E0OdFUdfjOPs
2025-09-26	13:04:26	234	866.5000	XLON	07002070000142503-E0OdFUdfjOPu
2025-09-26	13:04:26	248	866.5000	XLON	07002070000142503-E0OdFUdfjOPw
2025-09-26	13:06:06	311	866.5000	XLON	05002050000143047-E0OdFUdfjPSf
2025-09-26	13:07:46	707	867.0000	XLON	05002050000143766-E0OdFUdfjQQI
2025-09-26	13:15:26	1,208	866.5000	XLON	07002070000147168-E0OdFUdfjUJG
2025-09-26	13:17:46	1,148	867.0000	XLON	05002050000148250-E0OdFUdfjVwJ
2025-09-26	13:20:26	1,197	867.0000	XLON	05002050000149481-E0OdFUdfjXRR
2025-09-26	13:22:06	1,475	867.0000	XLON	07002070000150447-E0OdFUdfjYJ9
2025-09-26	13:23:46	1,293	867.0000	XLON	07002070000151207-E0OdFUdfjZLR
2025-09-26	13:27:46	1,410	867.0000	XLON	05002050000152789-E0OdFUdfjboZ
2025-09-26	13:30:26	1,277	867.0000	XLON	07002070000155972-E0OdFUdfjdmX
2025-09-26	13:32:06	1,076	867.0000	XLON	07002070000159387-E0OdFUdfjfgs

2025-09-26	13:32:46	1,193	867.0000	XLON	07002070000159980-E0OdFUdfjgzl
2025-09-26	13:34:50	784	868.0000	XLON	05002050000161284-E0OdFUdfjQO
2025-09-26	13:34:50	538	868.5000	XLON	07002070000161438-E0OdFUdfjPZ
2025-09-26	13:34:50	638	868.5000	XLON	07002070000161438-E0OdFUdfjPc
2025-09-26	13:40:35	957	869.0000	XLON	05002050000165230-E0OdFUdfjpld
2025-09-26	13:42:46	1,258	870.5000	XLON	05002050000167241-E0OdFUdfjsRp
2025-09-26	13:46:00	966	870.5000	XLON	05002050000168802-E0OdFUdfjvml
2025-09-26	13:48:55	1,479	870.5000	XLON	07002070000170899-E0OdFUdfjy4T
2025-09-26	13:50:26	478	869.5000	XLON	07002070000167017-E0OdFUdfjzI4
2025-09-26	13:50:26	501	869.5000	XLON	07002070000167017-E0OdFUdfjzI6
2025-09-26	13:50:26	979	870.0000	XLON	07002070000167243-E0OdFUdfjzGZ
2025-09-26	13:57:05	1,340	870.0000	XLON	05002050000173496-E0OdFUdfk3IV
2025-09-26	13:57:48	381	870.5000	XLON	05002050000175573-E0OdFUdfk3e7
2025-09-26	13:57:48	291	870.5000	XLON	05002050000175573-E0OdFUdfk3e9
2025-09-26	13:57:48	993	870.5000	XLON	05002050000175573-E0OdFUdfk3eB
2025-09-26	13:59:28	410	870.5000	XLON	05002050000176456-E0OdFUdfk4aS
2025-09-26	13:59:28	381	870.5000	XLON	05002050000176456-E0OdFUdfk4aU
2025-09-26	14:00:39	488	870.5000	XLON	07002070000177210-E0OdFUdfk5aF
2025-09-26	14:02:46	154	870.5000	XLON	05002050000178649-E0OdFUdfk7S6
2025-09-26	14:03:12	313	870.5000	XLON	05002050000178943-E0OdFUdfk7kT
2025-09-26	14:03:12	200	870.5000	XLON	05002050000178943-E0OdFUdfk7kV
2025-09-26	14:03:12	260	870.5000	XLON	05002050000178943-E0OdFUdfk7kX
2025-09-26	14:04:12	154	870.5000	XLON	05002050000179484-E0OdFUdfk8PD
2025-09-26	14:04:46	182	870.5000	XLON	05002050000179775-E0OdFUdfk8vB
2025-09-26	14:05:01	443	870.0000	XLON	05002050000175566-E0OdFUdfk9Cd
2025-09-26	14:05:01	601	870.0000	XLON	05002050000175566-E0OdFUdfk9Ci
2025-09-26	14:07:02	1,015	870.5000	XLON	05002050000180868-E0OdFUdfkApc
2025-09-26	14:07:04	245	870.5000	XLON	05002050000180868-E0OdFUdfkAqM
2025-09-26	14:11:53	123	870.5000	XLON	07002070000181461-E0OdFUdfkE16
2025-09-26	14:11:53	618	870.5000	XLON	07002070000181753-E0OdFUdfkE18
2025-09-26	14:11:53	228	870.5000	XLON	07002070000181461-E0OdFUdfkE13
2025-09-26	14:13:33	1,015	870.5000	XLON	07002070000183466-E0OdFUdfkEz9
2025-09-26	14:13:33	157	870.5000	XLON	07002070000183466-E0OdFUdfkEzB
2025-09-26	14:13:34	600	870.5000	XLON	07002070000184348-E0OdFUdfkEzp
2025-09-26	14:13:34	218	870.5000	XLON	07002070000184348-E0OdFUdfkEzr
2025-09-26	14:13:34	517	870.5000	XLON	07002070000184348-E0OdFUdfkEzt
2025-09-26	14:14:51	616	870.5000	XLON	05002050000184741-E0OdFUdfkFf6
2025-09-26	14:15:47	1,141	870.5000	XLON	05002050000185082-E0OdFUdfkGWS
2025-09-26	14:17:16	1,476	870.5000	XLON	07002070000186263-E0OdFUdfkHph
2025-09-26	14:19:42	1,518	870.5000	XLON	07002070000187158-E0OdFUdfkJTQ
2025-09-26	14:21:50	56	871.5000	XLON	05002050000188519-E0OdFUdfkL11
2025-09-26	14:21:50	7	871.5000	XLON	05002050000188519-E0OdFUdfkL13
2025-09-26	14:22:07	1,286	871.5000	XLON	05002050000188663-E0OdFUdfkLFL
2025-09-26	14:22:46	359	871.5000	XLON	07002070000189058-E0OdFUdfkLmR
2025-09-26	14:22:46	869	871.5000	XLON	07002070000189058-E0OdFUdfkLmT
2025-09-26	14:26:37	991	871.5000	XLON	05002050000189862-E0OdFUdfkOIA
2025-09-26	14:27:37	59	871.5000	XLON	05002050000191872-E0OdFUdfkPlw
2025-09-26	14:27:37	380	871.5000	XLON	05002050000191872-E0OdFUdfkPly
2025-09-26	14:28:43	247	871.0000	XLON	07002070000188776-E0OdFUdfkQ1d
2025-09-26	14:28:43	841	871.0000	XLON	07002070000188776-E0OdFUdfkQ1k
2025-09-26	14:28:44	162	871.0000	XLON	07002070000192756-E0OdFUdfkQ36
2025-09-26	14:28:44	58	871.0000	XLON	07002070000192756-E0OdFUdfkQ34
2025-09-26	14:28:44	36	871.0000	XLON	07002070000192756-E0OdFUdfkQ2y
2025-09-26	14:28:44	248	871.0000	XLON	07002070000192756-E0OdFUdfkQ2v
2025-09-26	14:28:44	320	871.0000	XLON	07002070000192756-E0OdFUdfkQ2s
2025-09-26	14:29:01	299	871.0000	XLON	07002070000192756-E0OdFUdfkQGv
2025-09-26	14:30:33	329	871.5000	XLON	07002070000195380-E0OdFUdfkTXy
2025-09-26	14:30:33	458	871.5000	XLON	07002070000195380-E0OdFUdfkTY0
2025-09-26	14:30:33	89	871.5000	XLON	07002070000195380-E0OdFUdfkTY2
2025-09-26	14:31:11	1,095	871.5000	XLON	07002070000196089-E0OdFUdfkVqh
2025-09-26	14:31:56	1,359	871.0000	XLON	05002050000193753-E0OdFUdfkXaj
2025-09-26	14:31:56	30	871.0000	XLON	05002050000193753-E0OdFUdfkXal
2025-09-26	14:31:56	1,394	871.5000	XLON	07002070000196933-E0OdFUdfkXZy
2025-09-26	14:33:18	1,196	872.5000	XLON	05002050000199068-E0OdFUdfkaO7
2025-09-26	14:33:27	377	872.5000	XLON	05002050000199295-E0OdFUdfkaeY
2025-09-26	14:34:24	1,500	873.0000	XLON	07002070000200391-E0OdFUdfkbwB
2025-09-26	14:35:42	1,300	873.0000	XLON	05002050000201374-E0OdFUdfkdmJ
2025-09-26	14:36:25	587	873.5000	XLON	07002070000202455-E0OdFUdfkkeya
2025-09-26	14:36:25	613	873.5000	XLON	07002070000202455-E0OdFUdfkeyU
2025-09-26	14:37:56	336	875.5000	XLON	07002070000203515-E0OdFUdfkhI9
2025-09-26	14:37:56	863	875.5000	XLON	07002070000203538-E0OdFUdfkhID
2025-09-26	14:38:14	236	875.0000	XLON	05002050000203229-E0OdFUdfki7S
2025-09-26	14:38:14	654	875.0000	XLON	07002070000203295-E0OdFUdfki7Q
2025-09-26	14:38:14	306	875.0000	XLON	05002050000203229-E0OdFUdfki7Z
2025-09-26	14:38:14	542	875.0000	XLON	05002050000203296-E0OdFUdfki7d
2025-09-26	14:39:59	480	876.0000	XLON	07002070000205754-E0OdFUdfkiEN
2025-09-26	14:39:59	630	876.0000	XLON	07002070000205754-E0OdFUdfkiEX

2025-09-26	14:40:25	658	875.5000	XLON	05002050000205409-E0OdFUdfklqt
2025-09-26	14:40:25	450	875.5000	XLON	07002070000205527-E0OdFUdfklqr
2025-09-26	14:42:03	1,213	876.0000	XLON	07002070000207933-E0OdFUdfko2c
2025-09-26	14:42:32	1,112	875.5000	XLON	07002070000206969-E0OdFUdfkohx
2025-09-26	14:43:43	186	875.5000	XLON	07002070000209497-E0OdFUdfkqpc
2025-09-26	14:43:43	235	875.5000	XLON	07002070000209497-E0OdFUdfkqpe
2025-09-26	14:43:43	608	875.5000	XLON	07002070000209497-E0OdFUdfkqpg
2025-09-26	14:43:43	444	875.5000	XLON	07002070000209497-E0OdFUdfkqpi
2025-09-26	14:43:43	512	875.5000	XLON	07002070000209497-E0OdFUdfkqpk
2025-09-26	14:43:43	174	875.5000	XLON	07002070000209497-E0OdFUdfkqpm
2025-09-26	14:45:00	751	874.5000	XLON	05002050000204825-E0OdFUdfksXx
2025-09-26	14:45:00	519	874.5000	XLON	07002070000205457-E0OdFUdfksXz
2025-09-26	14:45:18	689	873.5000	XLON	05002050000208776-E0OdFUdfktE2
2025-09-26	14:45:18	322	873.5000	XLON	05002050000209374-E0OdFUdfktE4
2025-09-26	14:48:17	1,125	876.5000	XLON	05002050000213578-E0OdFUdfkxwD
2025-09-26	14:48:17	302	876.5000	XLON	05002050000213578-E0OdFUdfkxwF
2025-09-26	14:48:47	1,220	876.0000	XLON	05002050000211876-E0OdFUdfkyPI
2025-09-26	14:49:42	498	875.5000	XLON	07002070000212015-E0OdFUdfkzDE
2025-09-26	14:49:42	154	875.5000	XLON	07002070000212015-E0OdFUdfkzDM
2025-09-26	14:49:42	473	875.5000	XLON	07002070000212016-E0OdFUdfkzDO
2025-09-26	14:52:34	370	876.5000	XLON	07002070000217651-E0OdFUdfi3B4
2025-09-26	14:52:34	757	876.5000	XLON	07002070000217653-E0OdFUdfi3B6
2025-09-26	14:52:52	1,123	876.5000	XLON	07002070000217989-E0OdFUdfi3Zf
2025-09-26	14:53:52	374	876.5000	XLON	05002050000218686-E0OdFUdfi4eC
2025-09-26	14:54:16	77	876.5000	XLON	07002070000219080-E0OdFUdfi4ww
2025-09-26	14:54:36	1,151	876.5000	XLON	07002070000219080-E0OdFUdfi5O4
2025-09-26	14:55:24	1,333	876.5000	XLON	07002070000219913-E0OdFUdfi5vF
2025-09-26	14:55:45	604	875.5000	XLON	05002050000216431-E0OdFUdfi6Pz
2025-09-26	14:55:45	416	875.5000	XLON	07002070000215870-E0OdFUdfi6Px
2025-09-26	14:55:45	713	876.0000	XLON	07002070000217524-E0OdFUdfi6PF
2025-09-26	14:55:45	307	876.0000	XLON	07002070000217524-E0OdFUdfi6PR
2025-09-26	15:00:07	606	876.5000	XLON	05002050000223700-E0OdFUdfiBmv
2025-09-26	15:00:07	832	876.5000	XLON	05002050000223700-E0OdFUdfiBmz
2025-09-26	15:00:08	1,230	876.5000	XLON	05002050000223755-E0OdFUdfiBp3
2025-09-26	15:00:08	208	876.5000	XLON	05002050000223755-E0OdFUdfiBp8
2025-09-26	15:00:24	119	875.5000	XLON	07002070000220390-E0OdFUdfiCni
2025-09-26	15:01:51	1,143	876.0000	XLON	05002050000226561-E0OdFUdfiEjm
2025-09-26	15:01:51	197	876.0000	XLON	05002050000226561-E0OdFUdfiEjp
2025-09-26	15:03:14	1,136	876.0000	XLON	07002070000227388-E0OdFUdfiHSt
2025-09-26	15:03:14	216	876.0000	XLON	07002070000227388-E0OdFUdfiHSv
2025-09-26	15:03:53	1,146	876.0000	XLON	05002050000228653-E0OdFUdfiISr
2025-09-26	15:04:59	323	876.0000	XLON	07002070000229785-E0OdFUdfiKBf
2025-09-26	15:04:59	929	876.0000	XLON	07002070000229785-E0OdFUdfiKBh
2025-09-26	15:05:05	907	875.5000	XLON	07002070000220390-E0OdFUdfiKJz
2025-09-26	15:05:33	546	875.0000	XLON	05002050000219798-E0OdFUdfiKy1
2025-09-26	15:05:33	576	875.0000	XLON	05002050000220299-E0OdFUdfiKy3
2025-09-26	15:07:02	485	874.5000	XLON	07002070000226686-E0OdFUdfiNch
2025-09-26	15:07:02	670	874.5000	XLON	07002070000230861-E0OdFUdfiNcn
2025-09-26	15:13:28	1,249	877.5000	XLON	07002070000234951-E0OdFUdfiVwF
2025-09-26	15:14:32	1,044	878.0000	XLON	07002070000238635-E0OdFUdfiYIL
2025-09-26	15:14:33	750	878.0000	XLON	07002070000238803-E0OdFUdfiYIs
2025-09-26	15:14:43	1,565	878.0000	XLON	05002050000238754-E0OdFUdfiYt0
2025-09-26	15:14:44	166	878.0000	XLON	05002050000238857-E0OdFUdfiYtZ
2025-09-26	15:14:44	877	878.0000	XLON	05002050000238857-E0OdFUdfiYtc
2025-09-26	15:14:45	54	878.0000	XLON	07002070000238955-E0OdFUdfiYuL
2025-09-26	15:14:48	1,093	878.0000	XLON	07002070000238955-E0OdFUdfiYxy
2025-09-26	15:15:12	1,565	877.5000	XLON	07002070000237866-E0OdFUdfiZfT
2025-09-26	15:16:12	38	877.0000	XLON	05002050000240154-E0OdFUdfiBQ7
2025-09-26	15:16:12	1,318	877.0000	XLON	05002050000240154-E0OdFUdfiBQ9
2025-09-26	15:17:48	331	877.0000	XLON	07002070000241600-E0OdFUdfid4A
2025-09-26	15:17:48	13	877.0000	XLON	07002070000241600-E0OdFUdfid4E
2025-09-26	15:17:48	1,222	877.0000	XLON	07002070000241600-E0OdFUdfid4H
2025-09-26	15:18:35	921	876.5000	XLON	07002070000238956-E0OdFUdfie4r
2025-09-26	15:18:42	735	876.0000	XLON	07002070000239438-E0OdFUdfieNy
2025-09-26	15:21:34	399	875.5000	XLON	05002050000244247-E0OdFUdfihew
2025-09-26	15:21:34	645	875.5000	XLON	05002050000244247-E0OdFUdfihf1
2025-09-26	15:22:09	627	875.5000	XLON	07002070000245269-E0OdFUdfiiZq
2025-09-26	15:22:49	600	875.0000	XLON	05002050000245626-E0OdFUdfij7U
2025-09-26	15:22:49	438	875.0000	XLON	05002050000245626-E0OdFUdfij7W
2025-09-26	15:22:49	296	875.0000	XLON	05002050000242956-E0OdFUdfij6h
2025-09-26	15:22:49	1,270	875.0000	XLON	05002050000242956-E0OdFUdfij6j
2025-09-26	15:25:13	1,403	874.5000	XLON	05002050000245632-E0OdFUdfim1p
2025-09-26	15:27:30	1,462	874.5000	XLON	05002050000249571-E0OdFUdfipXo
2025-09-26	15:29:24	1,043	875.0000	XLON	05002050000251266-E0OdFUdfirIj
2025-09-26	15:30:25	1,192	875.0000	XLON	05002050000252263-E0OdFUdfiskZ
2025-09-26	15:30:35	42	875.0000	XLON	05002050000252263-E0OdFUdfisvB
2025-09-26	15:31:10	18	875.0000	XLON	05002050000252263-E0OdFUdfitxP

2025-09-26	15:31:10	1,536	875.0000	XLON	05002050000253030-E0OdFUdfItXR
2025-09-26	15:32:20	1,148	874.5000	XLON	07002070000251102-E0OdFUdfIvao
2025-09-26	15:33:54	1,042	874.5000	XLON	05002050000255235-E0OdFUdfIxA
2025-09-26	15:34:14	864	874.0000	XLON	07002070000242448-E0OdFUdfIXYX
2025-09-26	15:34:15	1,250	873.5000	XLON	05002050000254422-E0OdFUdfIxba
2025-09-26	15:37:22	1,156	875.5000	XLON	07002070000258398-E0OdFUdfm1BT
2025-09-26	15:38:03	1,075	875.0000	XLON	07002070000257610-E0OdFUdfm1iJ
2025-09-26	15:41:15	1,014	875.5000	XLON	07002070000260376-E0OdFUdfm4tj
2025-09-26	15:41:15	40	875.5000	XLON	07002070000260376-E0OdFUdfm4tl
2025-09-26	15:43:14	1,370	875.5000	XLON	07002070000261853-E0OdFUdfm7L1
2025-09-26	15:43:14	948	876.0000	XLON	05002050000263179-E0OdFUdfm7KG
2025-09-26	15:43:14	326	876.0000	XLON	07002070000263372-E0OdFUdfm7KI
2025-09-26	15:43:28	716	875.5000	XLON	05002050000263209-E0OdFUdfm7Xf
2025-09-26	15:43:28	761	875.5000	XLON	05002050000263209-E0OdFUdfm7Xm
2025-09-26	15:44:28	1,589	875.5000	XLON	07002070000264357-E0OdFUdfm8V9
2025-09-26	15:46:00	1,165	875.5000	XLON	07002070000265865-E0OdFUdfmAFP
2025-09-26	15:47:28	1,244	875.5000	XLON	05002050000266627-E0OdFUdfmBuP
2025-09-26	15:47:28	27	875.5000	XLON	05002050000266627-E0OdFUdfmBuN
2025-09-26	15:48:21	1,272	875.5000	XLON	07002070000267711-E0OdFUdfmCRx
2025-09-26	15:49:34	39	875.5000	XLON	07002070000268656-E0OdFUdfmDbT
2025-09-26	15:49:34	1	875.5000	XLON	07002070000268656-E0OdFUdfmDbV
2025-09-26	15:49:34	8	875.5000	XLON	07002070000268656-E0OdFUdfmDbX
2025-09-26	15:49:34	93	875.5000	XLON	07002070000268656-E0OdFUdfmDbP
2025-09-26	15:51:46	18	876.0000	XLON	07002070000270654-E0OdFUdfmFw9
2025-09-26	15:51:46	1,150	876.0000	XLON	07002070000270654-E0OdFUdfmFwB
2025-09-26	15:51:47	343	876.0000	XLON	07002070000270688-E0OdFUdfmFxz
2025-09-26	15:52:00	1,487	876.0000	XLON	05002050000270538-E0OdFUdfmGB3
2025-09-26	15:52:34	740	876.0000	XLON	05002050000271077-E0OdFUdfmGgp
2025-09-26	15:52:34	617	876.0000	XLON	05002050000271077-E0OdFUdfmGgr
2025-09-26	15:52:34	144	876.0000	XLON	05002050000271077-E0OdFUdfmGgt
2025-09-26	15:53:20	1,280	875.5000	XLON	07002070000268656-E0OdFUdfmHes
2025-09-26	15:55:13	259	875.0000	XLON	07002070000263373-E0OdFUdfmJfE
2025-09-26	15:55:13	796	875.0000	XLON	07002070000263373-E0OdFUdfmJfC
2025-09-26	15:55:14	603	875.0000	XLON	07002070000273494-E0OdFUdfmJgo
2025-09-26	15:56:49	12	875.0000	XLON	05002050000274683-E0OdFUdfmLW4
2025-09-26	15:56:49	1,047	875.0000	XLON	05002050000274683-E0OdFUdfmLW6
2025-09-26	15:57:50	282	875.0000	XLON	05002050000275498-E0OdFUdfmMQQ
2025-09-26	15:58:06	1,770	875.0000	XLON	05002050000275655-E0OdFUdfmMZY
2025-09-26	15:59:40	1,378	874.5000	XLON	05002050000272450-E0OdFUdfmOYi
2025-09-26	15:59:40	608	874.0000	XLON	07002070000276534-E0OdFUdfmOYw
2025-09-26	16:01:29	1,385	876.0000	XLON	05002050000278314-E0OdFUdfmQNp
2025-09-26	16:01:29	1,278	875.5000	XLON	07002070000278356-E0OdFUdfmQNy
2025-09-26	16:03:20	1,271	875.0000	XLON	05002050000278142-E0OdFUdfmSEk
2025-09-26	16:04:04	1,279	874.5000	XLON	05002050000279516-E0OdFUdfmSm0
2025-09-26	16:05:13	1,487	874.5000	XLON	07002070000281096-E0OdFUdfmTeO
2025-09-26	16:06:10	271	874.5000	XLON	05002050000281825-E0OdFUdfmUgZ
2025-09-26	16:06:10	76	874.5000	XLON	05002050000281825-E0OdFUdfmUgb
2025-09-26	16:06:10	645	874.5000	XLON	05002050000281825-E0OdFUdfmUgd
2025-09-26	16:06:10	440	874.5000	XLON	05002050000281825-E0OdFUdfmUgf
2025-09-26	16:06:10	183	874.5000	XLON	05002050000281825-E0OdFUdfmUgh
2025-09-26	16:08:21	1,276	874.5000	XLON	07002070000283468-E0OdFUdfmXVp
2025-09-26	16:08:27	424	874.5000	XLON	05002050000283567-E0OdFUdfmXau
2025-09-26	16:09:47	805	874.5000	XLON	07002070000284759-E0OdFUdfmZ3d
2025-09-26	16:09:47	1,063	874.5000	XLON	05002050000284349-E0OdFUdfmZ2f
2025-09-26	16:11:23	1,064	874.5000	XLON	07002070000285958-E0OdFUdfmapa
2025-09-26	16:11:23	220	874.5000	XLON	07002070000285958-E0OdFUdfmapd
2025-09-26	16:12:23	1,169	875.0000	XLON	07002070000286699-E0OdFUdfmc3u
2025-09-26	16:13:16	632	875.0000	XLON	07002070000287338-E0OdFUdfmd0T
2025-09-26	16:13:16	440	875.0000	XLON	07002070000287338-E0OdFUdfmd0V
2025-09-26	16:13:16	16	875.0000	XLON	07002070000287338-E0OdFUdfmd0X
2025-09-26	16:13:16	261	875.0000	XLON	07002070000287338-E0OdFUdfmd0Z
2025-09-26	16:13:31	1,276	874.5000	XLON	07002070000286686-E0OdFUdfmdAO
2025-09-26	16:14:56	1,276	875.0000	XLON	05002050000288396-E0OdFUdfmeNx
2025-09-26	16:15:56	40	875.0000	XLON	07002070000289414-E0OdFUdfmfpX
2025-09-26	16:15:56	556	875.0000	XLON	07002070000289414-E0OdFUdfmfpQ
2025-09-26	16:16:37	673	874.5000	XLON	07002070000289555-E0OdFUdfmgZB
2025-09-26	16:16:37	1,363	874.5000	XLON	05002050000289241-E0OdFUdfmgXb
2025-09-26	16:18:15	1,382	875.0000	XLON	07002070000289914-E0OdFUdfmiN0
2025-09-26	16:19:52	910	875.0000	XLON	05002050000289848-E0OdFUdfmjxE
2025-09-26	16:19:52	245	875.0000	XLON	05002050000289848-E0OdFUdfmjxG
2025-09-26	16:20:10	27	875.5000	XLON	05002050000290017-E0OdFUdfmkKp
2025-09-26	16:20:10	26	875.5000	XLON	05002050000290017-E0OdFUdfmkKr
2025-09-26	16:20:10	1,116	875.5000	XLON	05002050000290017-E0OdFUdfmkKu
2025-09-26	16:20:39	353	875.0000	XLON	07002070000290286-E0OdFUdfml36
2025-09-26	16:21:59	710	875.0000	XLON	07002070000290286-E0OdFUdfmmOi
2025-09-26	16:21:59	494	875.0000	XLON	07002070000290507-E0OdFUdfmmOo
2025-09-26	16:22:01	224	875.5000	XLON	07002070000290734-E0OdFUdfmmR0

2025-09-26	16:22:01	839	875.5000	XLON	07002070000290734-E0OdFUdfmmR3
2025-09-26	16:22:39	554	875.5000	XLON	07002070000290804-E0OdFUdfmn92
2025-09-26	16:23:00	558	875.5000	XLON	07002070000290804-E0OdFUdfmnU8
2025-09-26	16:23:38	1,063	876.0000	XLON	05002050000290730-E0OdFUdfmo4m
2025-09-26	16:23:43	1,103	876.0000	XLON	05002050000290786-E0OdFUdfmo8z
2025-09-26	16:24:26	1,301	876.0000	XLON	05002050000290919-E0OdFUdfmp0x
2025-09-26	16:25:13	1,311	876.0000	XLON	05002050000291104-E0OdFUdfmpyL
2025-09-26	16:25:30	532	875.5000	XLON	05002050000290651-E0OdFUdfmqRN
2025-09-26	16:25:30	164	875.5000	XLON	07002070000290804-E0OdFUdfmqRD
2025-09-26	16:25:30	443	875.5000	XLON	07002070000290873-E0OdFUdfmqRH
2025-09-26	16:25:41	384	875.0000	XLON	05002050000290443-E0OdFUdfmqjr
2025-09-26	16:26:13	1,265	875.5000	XLON	05002050000291358-E0OdFUdfmrls
2025-09-26	16:27:34	1,414	875.5000	XLON	05002050000291664-E0OdFUdfmsky
2025-09-26	16:28:17	67	875.5000	XLON	05002050000291817-E0OdFUdfmtVU
2025-09-26	16:28:19	1,254	875.5000	XLON	07002070000292094-E0OdFUdfmtaU
2025-09-26	16:28:19	489	875.5000	XLON	07002070000292094-E0OdFUdfmtaV
2025-09-26	16:28:55	201	875.0000	XLON	07002070000292261-E0OdFUdfmuHZ
2025-09-26	16:28:55	2,151	875.0000	XLON	07002070000292261-E0OdFUdfmuHb
2025-09-26	16:28:56	98	875.0000	XLON	07002070000292261-E0OdFUdfmuKE

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

POSBRGDCGGDDGUL