

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 7 March 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: 7 March 2025

Number of ordinary shares purchased: 307,875

Highest price paid per share: 894.00p

Lowest price paid per share: 877.50p

Volume weighted average price paid per share: 887.5405p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 890,862 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 and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
07-Mar-2025 08:02:06	1223	880.0000	XLON	07003070000003649-E0MG4bnKNJdu20250307
07-Mar-2025 08:03:30	1310	880.0000	XLON	07003070000003826-E0MG4bnKNYQ320250307
07-Mar-2025 08:03:30	1397	879.5000	XLON	05003050000003343-E0MG4bnKNYQC20250307
07-Mar-2025 08:03:31	160	879.5000	XLON	05003050000003343-E0MG4bnKNYQA20250307
07-Mar-2025 08:03:57	237	878.5000	XLON	05003050000003848-E0MG4bnKNZmg20250307
07-Mar-2025 08:06:02	567	883.5000	XLON	05003050000004636-E0MG4bnKNgCS20250307
07-Mar-2025 08:06:03	416	883.0000	XLON	07003070000004579-E0MG4bnKNgE620250307
07-Mar-2025 08:06:05	379	882.5000	XLON	05003050000004616-E0MG4bnKNgS320250307
07-Mar-2025 08:06:19	495	881.0000	XLON	05003050000004661-E0MG4bnKNhLA20250307
07-Mar-2025 08:06:36	572	880.0000	XLON	07003070000004621-E0MG4bnKNiH20250307
07-Mar-2025 08:07:43	275	879.0000	XLON	07003070000004964-E0MG4bnKNkiD20250307
07-Mar-2025 08:07:43	277	879.0000	XLON	07003070000004964-E0MG4bnKNkiB20250307
07-Mar-2025 08:07:58	368	878.0000	XLON	07003070000004966-E0MG4bnKNiMj20250307
07-Mar-2025 08:09:21	525	878.0000	XLON	07003070000005368-E0MG4bnKNpT820250307
07-Mar-2025 08:09:23	420	878.0000	XLON	07003070000005383-E0MG4bnKNpcv20250307
07-Mar-2025 08:09:23	148	878.0000	XLON	07003070000005383-E0MG4bnKNpcx20250307
07-Mar-2025 08:10:30	421	877.5000	XLON	07003070000005449-E0MG4bnKNsw20250307
07-Mar-2025 08:11:01	160	878.0000	XLON	07003070000005773-E0MG4bnKNuRZ20250307
07-Mar-2025 08:12:24	585	878.5000	XLON	05003050000006118-E0MG4bnKNyOf20250307
07-Mar-2025 08:12:33	341	878.0000	XLON	07003070000005850-E0MG4bnKNylp20250307
07-Mar-2025 08:12:33	339	878.0000	XLON	07003070000005850-E0MG4bnKNylr20250307
07-Mar-2025 08:12:41	333	877.5000	XLON	07003070000006096-E0MG4bnKNyXQ20250307
07-Mar-2025 08:12:41	93	877.5000	XLON	07003070000006096-E0MG4bnKNyXO20250307
07-Mar-2025 08:13:22	552	878.0000	XLON	07003070000006171-E0MG4bnKO0DU20250307
07-Mar-2025 08:14:21	679	878.5000	XLON	05003050000006483-E0MG4bnKO1sp20250307
07-Mar-2025 08:15:01	599	877.5000	XLON	05003050000006226-E0MG4bnKO3VZ20250307
07-Mar-2025 08:16:03	532	877.5000	XLON	07003070000007008-E0MG4bnKO5kh20250307
07-Mar-2025 08:16:57	260	878.0000	XLON	05003050000007297-E0MG4bnKO7ED20250307
07-Mar-2025 08:18:35	299	878.5000	XLON	07003070000007416-E0MG4bnKOAQC20250307
07-Mar-2025 08:18:35	314	878.5000	XLON	07003070000007457-E0MG4bnKOAQE20250307
07-Mar-2025 08:19:10	579	878.5000	XLON	07003070000007768-E0MG4bnKOBYJ20250307
07-Mar-2025 08:21:20	873	880.5000	XLON	07003070000008125-E0MG4bnKOGIU20250307
07-Mar-2025 08:21:21	462	879.5000	XLON	07003070000007859-E0MG4bnKOGpD20250307
07-Mar-2025 08:21:21	222	879.5000	XLON	07003070000007859-E0MG4bnKOGpD20250307
07-Mar-2025 08:21:21	724	880.5000	XLON	07003070000008258-E0MG4bnKOGJA20250307

07-Mar-2025 08:21:21	860	880.0000	XLON	07003070000007925-E0MG4bnKOGV20250307
07-Mar-2025 08:24:15	921	880.0000	XLON	07003070000008673-E0MG4bnKOMGA20250307
07-Mar-2025 08:24:42	109	879.5000	XLON	05003050000008820-E0MG4bnKONTu20250307
07-Mar-2025 08:25:03	718	879.0000	XLON	07003070000008565-E0MG4bnKOO4020250307
07-Mar-2025 08:25:30	219	878.5000	XLON	07003070000009034-E0MG4bnKOPSj20250307
07-Mar-2025 08:25:30	105	878.5000	XLON	07003070000009034-E0MG4bnKOPSh20250307
07-Mar-2025 08:27:23	93	879.5000	XLON	05003050000009503-E0MG4bnKOSIG20250307
07-Mar-2025 08:27:23	93	879.5000	XLON	05003050000009503-E0MG4bnKOSI820250307
07-Mar-2025 08:27:23	108	879.5000	XLON	05003050000009503-E0MG4bnKOSIA20250307
07-Mar-2025 08:27:23	286	879.5000	XLON	05003050000009503-E0MG4bnKOSIC20250307
07-Mar-2025 08:27:23	335	879.5000	XLON	05003050000009503-E0MG4bnKOSIE20250307
07-Mar-2025 08:27:23	95	879.5000	XLON	05003050000009503-E0MG4bnKOSI620250307
07-Mar-2025 08:27:23	230	879.5000	XLON	05003050000009503-E0MG4bnKOSII20250307
07-Mar-2025 08:27:23	740	879.0000	XLON	07003070000009438-E0MG4bnKOSIf20250307
07-Mar-2025 08:29:03	90	879.0000	XLON	05003050000009855-E0MG4bnKOVEv20250307
07-Mar-2025 08:29:03	103	879.0000	XLON	05003050000009855-E0MG4bnKOVEx20250307
07-Mar-2025 08:29:03	130	879.0000	XLON	05003050000009855-E0MG4bnKOVER20250307
07-Mar-2025 08:29:03	102	879.0000	XLON	05003050000009855-E0MG4bnKOVET20250307
07-Mar-2025 08:29:06	106	879.0000	XLON	05003050000009867-E0MG4bnKOVNI20250307
07-Mar-2025 08:29:06	107	879.0000	XLON	05003050000009867-E0MG4bnKOVNj20250307
07-Mar-2025 08:29:06	241	879.0000	XLON	05003050000009867-E0MG4bnKOVNI20250307
07-Mar-2025 08:29:06	132	879.0000	XLON	05003050000009867-E0MG4bnKOVNd20250307
07-Mar-2025 08:29:06	97	879.0000	XLON	05003050000009867-E0MG4bnKOVNh20250307
07-Mar-2025 08:30:52	685	879.0000	XLON	05003050000010279-E0MG4bnKOZHn20250307
07-Mar-2025 08:31:01	88	879.0000	XLON	05003050000010346-E0MG4bnKOZdQ20250307
07-Mar-2025 08:31:01	138	879.0000	XLON	05003050000010346-E0MG4bnKOZdO20250307
07-Mar-2025 08:31:21	558	878.5000	XLON	07003070000010309-E0MG4bnKOafC20250307
07-Mar-2025 08:32:41	135	878.5000	XLON	05003050000010613-E0MG4bnKOdRS20250307
07-Mar-2025 08:34:35	292	878.5000	XLON	07003070000010705-E0MG4bnKOh5a20250307
07-Mar-2025 08:34:35	695	878.5000	XLON	07003070000010705-E0MG4bnKOh5Y20250307
07-Mar-2025 08:36:01	117	879.0000	XLON	07003070000011171-E0MG4bnKOkAV20250307
07-Mar-2025 08:36:01	340	879.0000	XLON	07003070000011171-E0MG4bnKOkAX20250307
07-Mar-2025 08:36:01	472	879.0000	XLON	07003070000011171-E0MG4bnKOkAZ20250307
07-Mar-2025 08:36:43	357	878.0000	XLON	07003070000009129-E0MG4bnKOIS520250307
07-Mar-2025 08:38:31	738	879.0000	XLON	05003050000011552-E0MG4bnKOpBS20250307
07-Mar-2025 08:38:32	812	878.5000	XLON	07003070000011507-E0MG4bnKOpEF20250307
07-Mar-2025 08:39:53	606	878.0000	XLON	07003070000011295-E0MG4bnKOswE20250307
07-Mar-2025 08:40:11	276	878.0000	XLON	07003070000011947-E0MG4bnKOtKN20250307
07-Mar-2025 08:40:11	467	878.0000	XLON	07003070000011947-E0MG4bnKOtKH20250307
07-Mar-2025 08:40:11	234	878.0000	XLON	07003070000011947-E0MG4bnKOtKF20250307
07-Mar-2025 08:40:11	89	878.0000	XLON	07003070000011947-E0MG4bnKOtKL20250307
07-Mar-2025 08:40:11	98	878.0000	XLON	07003070000011947-E0MG4bnKOtKJ20250307
07-Mar-2025 08:43:48	732	879.0000	XLON	05003050000012380-E0MG4bnKP0ag20250307
07-Mar-2025 08:43:48	1026	879.5000	XLON	05003050000012433-E0MG4bnKP0Zl20250307
07-Mar-2025 08:46:01	93	882.5000	XLON	07003070000012894-E0MG4bnKP3t720250307
07-Mar-2025 08:46:01	92	882.5000	XLON	07003070000012894-E0MG4bnKP3t320250307
07-Mar-2025 08:46:01	96	882.5000	XLON	07003070000012894-E0MG4bnKP3t520250307
07-Mar-2025 08:46:01	170	882.5000	XLON	07003070000012894-E0MG4bnKP3t120250307
07-Mar-2025 08:46:01	99	882.5000	XLON	07003070000012894-E0MG4bnKP3sz20250307
07-Mar-2025 08:47:41	627	884.0000	XLON	05003050000013081-E0MG4bnKP6rz20250307
07-Mar-2025 08:47:42	1066	884.0000	XLON	07003070000013177-E0MG4bnKP6tQ20250307
07-Mar-2025 08:47:52	26	884.0000	XLON	07003070000013177-E0MG4bnKP7D420250307
07-Mar-2025 08:48:59	407	883.5000	XLON	05003050000012980-E0MG4bnKP8vQ20250307
07-Mar-2025 08:48:59	178	883.5000	XLON	05003050000012980-E0MG4bnKP8vT20250307
07-Mar-2025 08:49:22	102	883.5000	XLON	07003070000013396-E0MG4bnKP9p220250307
07-Mar-2025 08:49:22	337	883.5000	XLON	07003070000013396-E0MG4bnKP9oy20250307
07-Mar-2025 08:49:22	89	883.5000	XLON	07003070000013396-E0MG4bnKP9p020250307
07-Mar-2025 08:49:22	215	883.5000	XLON	07003070000013396-E0MG4bnKP9ou20250307
07-Mar-2025 08:49:22	97	883.5000	XLON	07003070000013396-E0MG4bnKP9p420250307
07-Mar-2025 08:49:22	145	883.5000	XLON	07003070000013396-E0MG4bnKP9ow20250307
07-Mar-2025 08:50:08	422	883.0000	XLON	07003070000013051-E0MG4bnKPB9x20250307
07-Mar-2025 08:51:38	853	884.5000	XLON	05003050000013586-E0MG4bnKPDMy20250307
07-Mar-2025 08:53:43	12	885.0000	XLON	07003070000014005-E0MG4bnKPGES20250307
07-Mar-2025 08:53:43	90	885.0000	XLON	07003070000014005-E0MG4bnKPGEM20250307
07-Mar-2025 08:53:43	323	885.0000	XLON	07003070000014005-E0MG4bnKPGEQ20250307
07-Mar-2025 08:53:43	96	885.0000	XLON	07003070000014005-E0MG4bnKPGEK20250307
07-Mar-2025 08:53:43	102	885.0000	XLON	07003070000014005-E0MG4bnKPGEL20250307
07-Mar-2025 08:53:43	111	885.0000	XLON	07003070000014005-E0MG4bnKPGEO20250307
07-Mar-2025 08:55:38	769	885.0000	XLON	07003070000014091-E0MG4bnKPIxk20250307
07-Mar-2025 08:55:40	867	884.5000	XLON	05003050000013768-E0MG4bnKPJ2l20250307
07-Mar-2025 08:55:53	467	884.0000	XLON	05003050000013935-E0MG4bnKPJOa20250307
07-Mar-2025 08:56:10	550	883.5000	XLON	05003050000014252-E0MG4bnKPJxC20250307
07-Mar-2025 08:58:43	580	883.5000	XLON	05003050000014416-E0MG4bnKPMel20250307
07-Mar-2025 08:59:20	415	882.5000	XLON	05003050000014253-E0MG4bnKPNdT20250307
07-Mar-2025 08:59:20	272	882.5000	XLON	05003050000014253-E0MG4bnKPNdR20250307
07-Mar-2025 09:00:00	633	883.0000	XLON	05003050000014669-E0MG4bnKPOR120250307
07-Mar-2025 09:04:27	200	885.0000	XLON	07003070000015686-E0MG4bnKPWX720250307

07-Mar-2025 09:07:01	993	886.0000	XLON	07003070000016117-E0MG4bnKPZh20250307
07-Mar-2025 09:07:01	38	886.0000	XLON	07003070000016117-E0MG4bnKPZh20250307
07-Mar-2025 09:11:16	89	888.0000	XLON	05003050000016778-E0MG4bnKPf9H20250307
07-Mar-2025 09:11:16	302	888.0000	XLON	05003050000016778-E0MG4bnKPf9D20250307
07-Mar-2025 09:11:16	179	888.0000	XLON	05003050000016778-E0MG4bnKPf9T20250307
07-Mar-2025 09:11:16	168	888.0000	XLON	05003050000016778-E0MG4bnKPf9B20250307
07-Mar-2025 09:11:16	99	888.0000	XLON	05003050000016778-E0MG4bnKPf9J20250307
07-Mar-2025 09:11:16	99	888.0000	XLON	05003050000016778-E0MG4bnKPf9F20250307
07-Mar-2025 09:11:16	33	888.0000	XLON	05003050000016778-E0MG4bnKPf9920250307
07-Mar-2025 09:11:17	339	888.0000	XLON	07003070000016827-E0MG4bnKPfBW20250307
07-Mar-2025 09:11:17	302	888.0000	XLON	07003070000016827-E0MG4bnKPfBY20250307
07-Mar-2025 09:11:17	178	888.0000	XLON	07003070000016827-E0MG4bnKPfBO20250307
07-Mar-2025 09:11:17	98	888.0000	XLON	07003070000016827-E0MG4bnKPfBQ20250307
07-Mar-2025 09:11:17	101	888.0000	XLON	07003070000016827-E0MG4bnKPfBS20250307
07-Mar-2025 09:11:17	101	888.0000	XLON	07003070000016827-E0MG4bnKPfBU20250307
07-Mar-2025 09:12:17	94	888.0000	XLON	05003050000016952-E0MG4bnKPgW620250307
07-Mar-2025 09:12:17	178	888.0000	XLON	05003050000016952-E0MG4bnKPgVy20250307
07-Mar-2025 09:12:17	89	888.0000	XLON	05003050000016952-E0MG4bnKPgW20250307
07-Mar-2025 09:12:17	91	888.0000	XLON	05003050000016952-E0MG4bnKPgW020250307
07-Mar-2025 09:12:17	104	888.0000	XLON	05003050000016952-E0MG4bnKPgW420250307
07-Mar-2025 09:13:17	1085	888.0000	XLON	05003050000017043-E0MG4bnKPi5V20250307
07-Mar-2025 09:15:02	159	889.0000	XLON	05003050000017308-E0MG4bnKPkhy20250307
07-Mar-2025 09:15:02	194	889.0000	XLON	07003070000017274-E0MG4bnKPkhq20250307
07-Mar-2025 09:15:02	662	889.0000	XLON	05003050000017308-E0MG4bnKPi020250307
07-Mar-2025 09:16:04	99	890.0000	XLON	05003050000017571-E0MG4bnKPMJE20250307
07-Mar-2025 09:18:18	666	890.0000	XLON	07003070000017776-E0MG4bnKPomv20250307
07-Mar-2025 09:18:18	267	890.0000	XLON	07003070000017776-E0MG4bnKPomt20250307
07-Mar-2025 09:18:20	720	889.5000	XLON	05003050000017691-E0MG4bnKPogn20250307
07-Mar-2025 09:22:43	72	890.5000	XLON	07003070000018461-E0MG4bnKPe620250307
07-Mar-2025 09:22:43	434	890.5000	XLON	07003070000018461-E0MG4bnKPe820250307
07-Mar-2025 09:22:43	273	890.5000	XLON	07003070000018461-E0MG4bnKPeG20250307
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07-Mar-2025 09:22:43	35	890.5000	XLON	07003070000018461-E0MG4bnKPeE20250307
07-Mar-2025 09:22:43	98	890.5000	XLON	07003070000018461-E0MG4bnKPeI20250307
07-Mar-2025 09:22:43	105	890.5000	XLON	07003070000018461-E0MG4bnKPeA20250307
07-Mar-2025 09:23:38	655	890.5000	XLON	05003050000018392-E0MG4bnKPwoG20250307
07-Mar-2025 09:25:22	45	891.5000	XLON	07003070000018879-E0MG4bnKPzoB20250307
07-Mar-2025 09:25:22	916	891.5000	XLON	07003070000018879-E0MG4bnKPzoD20250307
07-Mar-2025 09:27:05	97	892.0000	XLON	05003050000019162-E0MG4bnKQ38x20250307
07-Mar-2025 09:27:05	96	892.0000	XLON	05003050000019162-E0MG4bnKQ39120250307
07-Mar-2025 09:27:05	104	892.0000	XLON	05003050000019162-E0MG4bnKQ38z20250307
07-Mar-2025 09:27:05	370	892.0000	XLON	05003050000019162-E0MG4bnKQ39320250307
07-Mar-2025 09:29:11	820	892.0000	XLON	07003070000019400-E0MG4bnKQ6LT20250307
07-Mar-2025 09:30:11	556	892.0000	XLON	07003070000019823-E0MG4bnKQ7q220250307
07-Mar-2025 09:30:21	810	891.5000	XLON	07003070000019075-E0MG4bnKQ85m20250307
07-Mar-2025 09:30:51	209	891.5000	XLON	07003070000019964-E0MG4bnKQ94D20250307
07-Mar-2025 09:30:51	16	891.5000	XLON	07003070000019964-E0MG4bnKQ94F20250307
07-Mar-2025 09:30:51	151	891.5000	XLON	07003070000019964-E0MG4bnKQ94H20250307
07-Mar-2025 09:35:27	840	892.5000	XLON	05003050000020374-E0MG4bnKQFVx20250307
07-Mar-2025 09:35:29	715	892.0000	XLON	05003050000019982-E0MG4bnKQFZI20250307
07-Mar-2025 09:38:03	562	892.0000	XLON	05003050000020460-E0MG4bnKQInN20250307
07-Mar-2025 09:38:03	349	892.0000	XLON	05003050000020460-E0MG4bnKQInT20250307
07-Mar-2025 09:38:59	214	892.0000	XLON	07003070000020849-E0MG4bnKQJo320250307
07-Mar-2025 09:38:59	322	892.0000	XLON	07003070000020849-E0MG4bnKQJo720250307
07-Mar-2025 09:38:59	119	892.0000	XLON	07003070000020849-E0MG4bnKQJo120250307
07-Mar-2025 09:38:59	349	892.0000	XLON	07003070000020849-E0MG4bnKQJo520250307
07-Mar-2025 09:41:07	795	892.5000	XLON	07003070000021076-E0MG4bnKQLyV20250307
07-Mar-2025 09:41:41	103	892.5000	XLON	07003070000021076-E0MG4bnKQMwD20250307
07-Mar-2025 09:41:42	975	892.0000	XLON	07003070000021047-E0MG4bnKQMYH20250307
07-Mar-2025 09:42:46	360	892.0000	XLON	07003070000021237-E0MG4bnKQNlx20250307
07-Mar-2025 09:42:46	196	892.0000	XLON	07003070000021237-E0MG4bnKQNlv20250307
07-Mar-2025 09:45:10	727	892.0000	XLON	07003070000021393-E0MG4bnKQQ9K20250307
07-Mar-2025 09:45:10	220	892.0000	XLON	07003070000021242-E0MG4bnKQQ9E20250307
07-Mar-2025 09:46:04	147	891.5000	XLON	05003050000020375-E0MG4bnKQQyP20250307
07-Mar-2025 09:46:04	617	891.5000	XLON	05003050000020375-E0MG4bnKQQyN20250307
07-Mar-2025 09:48:15	683	892.5000	XLON	07003070000021748-E0MG4bnKQTHN20250307
07-Mar-2025 09:49:27	727	892.5000	XLON	05003050000021835-E0MG4bnKQUkH20250307
07-Mar-2025 09:49:27	69	892.5000	XLON	05003050000021835-E0MG4bnKQUkJ20250307
07-Mar-2025 09:51:06	386	893.5000	XLON	07003070000022125-E0MG4bnKQWkU20250307
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07-Mar-2025 09:53:39	1015	893.5000	XLON	05003050000022198-E0MG4bnKQZm20250307
07-Mar-2025 09:54:27	93	893.5000	XLON	07003070000022486-E0MG4bnKQahh20250307
07-Mar-2025 09:54:27	578	893.5000	XLON	07003070000022486-E0MG4bnKQahb20250307
07-Mar-2025 09:54:27	75	893.5000	XLON	07003070000022486-E0MG4bnKQahj20250307
07-Mar-2025 09:54:27	103	893.5000	XLON	07003070000022486-E0MG4bnKQahf20250307
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07-Mar-2025 12:29:39	427	886.5000	XLON	07003070000041974-E0MG4bnKTKgB20250307
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07-Mar-2025 12:32:19	138	887.0000	XLON	05003050000042317-E0MG4bnKTOaG20250307
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07-Mar-2025 12:58:25	446	887.5000	XLON	07003070000045323-E0MG4bnKTmm120250307
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07-Mar-2025 13:08:38	173	887.5000	XLON	07003070000047072-E0MG4bnKTxp920250307
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07-Mar-2025 13:16:21	437	888.0000	XLON	07003070000048116-E0MG4bnKU6Jh20250307
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07-Mar-2025 13:19:42	23	888.0000	XLON	07003070000048537-E0MG4bnKU9qi20250307
07-Mar-2025 13:23:18	79	889.5000	XLON	07003070000049025-E0MG4bnKUDrB20250307
07-Mar-2025 13:23:52	492	889.5000	XLON	07003070000049076-E0MG4bnKUEU20250307
07-Mar-2025 13:23:52	95	889.5000	XLON	05003050000048912-E0MG4bnKUEUK20250307
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07-Mar-2025 13:23:52	436	889.5000	XLON	05003050000048909-E0MG4bnKUEU20250307
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07-Mar-2025 13:27:22	403	890.5000	XLON	05003050000049540-E0MG4bnKUikO20250307
07-Mar-2025 13:28:03	107	890.5000	XLON	05003050000049662-E0MG4bnKUlm20250307
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07-Mar-2025 13:38:08	401	891.5000	XLON	07003070000052713-E0MG4bnKUmjO20250307
07-Mar-2025 13:38:08	29	891.5000	XLON	07003070000052713-E0MG4bnKUmjK20250307
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07-Mar-2025 13:47:42	573	892.0000	XLON	05003050000053838-E0MG4bnKV6y520250307
07-Mar-2025 13:48:50	42	892.0000	XLON	07003070000054333-E0MG4bnKV8QY20250307
07-Mar-2025 13:49:41	493	892.0000	XLON	07003070000054333-E0MG4bnKV9e320250307
07-Mar-2025 13:50:19	803	892.0000	XLON	07003070000054568-E0MG4bnKVAsb20250307
07-Mar-2025 13:51:23	163	892.0000	XLON	07003070000054775-E0MG4bnKVCXQ20250307
07-Mar-2025 13:51:23	94	892.0000	XLON	07003070000054775-E0MG4bnKVCXK20250307
07-Mar-2025 13:51:23	104	892.0000	XLON	07003070000054775-E0MG4bnKVCXl20250307
07-Mar-2025 13:51:23	201	892.0000	XLON	07003070000054775-E0MG4bnKVCXM20250307
07-Mar-2025 13:51:23	104	892.0000	XLON	07003070000054775-E0MG4bnKVCXG20250307

07-Mar-2025 13:51:23	129	892.0000	XLON	07003070000054775-E0MG4bnKVCXO20250307
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07-Mar-2025 13:54:36	640	891.5000	XLON	05003050000054814-E0MG4bnKVHUT20250307
07-Mar-2025 13:54:43	167	891.5000	XLON	05003050000055045-E0MG4bnKVHfD20250307
07-Mar-2025 13:54:43	9	891.5000	XLON	05003050000055045-E0MG4bnKVHfB20250307
07-Mar-2025 13:55:21	228	891.5000	XLON	05003050000055145-E0MG4bnKVIm320250307
07-Mar-2025 13:57:21	320	890.5000	XLON	05003050000055303-E0MG4bnKVLX20250307
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07-Mar-2025 13:58:55	574	890.5000	XLON	05003050000055575-E0MG4bnKVOFm20250307
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07-Mar-2025 13:59:57	458	890.5000	XLON	05003050000055875-E0MG4bnKVRGv20250307
07-Mar-2025 13:59:57	458	890.5000	XLON	07003070000056081-E0MG4bnKVRGx20250307
07-Mar-2025 14:01:50	482	890.5000	XLON	05003050000056279-E0MG4bnKVpK20250307
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07-Mar-2025 14:06:37	757	891.5000	XLON	07003070000057305-E0MG4bnKVfgP20250307
07-Mar-2025 14:06:37	519	891.0000	XLON	05003050000056805-E0MG4bnKVfh720250307
07-Mar-2025 14:08:47	858	890.5000	XLON	05003050000057501-E0MG4bnKVjaZ20250307
07-Mar-2025 14:09:12	482	890.0000	XLON	05003050000056575-E0MG4bnKVl9p20250307
07-Mar-2025 14:11:50	437	889.5000	XLON	05003050000057894-E0MG4bnKVqpX20250307
07-Mar-2025 14:11:50	122	889.5000	XLON	05003050000057894-E0MG4bnKVqpV20250307
07-Mar-2025 14:12:21	332	889.0000	XLON	07003070000058073-E0MG4bnKVrTD20250307
07-Mar-2025 14:12:21	328	889.0000	XLON	07003070000058073-E0MG4bnKVrT520250307
07-Mar-2025 14:16:51	904	890.5000	XLON	05003050000059057-E0MG4bnKVyaE20250307
07-Mar-2025 14:17:00	595	890.0000	XLON	07003070000059028-E0MG4bnKVymD20250307
07-Mar-2025 14:17:49	309	890.0000	XLON	07003070000059028-E0MG4bnKW0Ql20250307
07-Mar-2025 14:17:56	767	889.5000	XLON	05003050000058619-E0MG4bnKW18x20250307
07-Mar-2025 14:19:42	771	888.5000	XLON	05003050000059318-E0MG4bnKW4o020250307
07-Mar-2025 14:20:23	495	888.5000	XLON	05003050000059671-E0MG4bnKW60h20250307
07-Mar-2025 14:20:23	297	888.5000	XLON	05003050000059671-E0MG4bnKW60e20250307
07-Mar-2025 14:20:24	702	888.0000	XLON	05003050000059417-E0MG4bnKW61Q20250307
07-Mar-2025 14:21:23	470	887.5000	XLON	05003050000059861-E0MG4bnKW89F20250307
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07-Mar-2025 14:24:45	720	888.5000	XLON	05003050000060288-E0MG4bnKWDFn20250307
07-Mar-2025 14:27:09	899	888.0000	XLON	05003050000060099-E0MG4bnKWHPw20250307
07-Mar-2025 14:27:09	813	887.5000	XLON	07003070000060748-E0MG4bnKWHRc20250307
07-Mar-2025 14:28:43	995	887.0000	XLON	07003070000061001-E0MG4bnKWK1e20250307
07-Mar-2025 14:28:49	518	887.0000	XLON	05003050000060937-E0MG4bnKWKEN20250307
07-Mar-2025 14:30:19	742	887.5000	XLON	07003070000061310-E0MG4bnKWnm20250307
07-Mar-2025 14:30:51	693	887.0000	XLON	05003050000061068-E0MG4bnKWVPQ20250307
07-Mar-2025 14:32:08	713	887.5000	XLON	07003070000061758-E0MG4bnKWTr20250307
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07-Mar-2025 14:33:15	378	887.5000	XLON	05003050000061845-E0MG4bnKWVWoK20250307
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07-Mar-2025 14:33:15	223	887.5000	XLON	05003050000061845-E0MG4bnKWVVol20250307
07-Mar-2025 14:33:17	17	887.5000	XLON	05003050000062099-E0MG4bnKWVWze20250307
07-Mar-2025 14:33:17	131	887.5000	XLON	05003050000062099-E0MG4bnKWVWzc20250307
07-Mar-2025 14:33:17	165	887.5000	XLON	05003050000062099-E0MG4bnKWVWzg20250307
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07-Mar-2025 14:34:30	623	887.0000	XLON	07003070000062574-E0MG4bnKWaBQ20250307
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07-Mar-2025 14:34:47	101	887.0000	XLON	05003050000062442-E0MG4bnKWaIC20250307
07-Mar-2025 14:37:01	611	888.0000	XLON	05003050000062611-E0MG4bnKWghJ20250307
07-Mar-2025 14:37:02	481	888.0000	XLON	07003070000063116-E0MG4bnKWgjY20250307
07-Mar-2025 14:37:02	426	888.0000	XLON	07003070000063116-E0MG4bnKWgia20250307
07-Mar-2025 14:38:31	581	888.5000	XLON	07003070000063419-E0MG4bnKWkfU20250307
07-Mar-2025 14:38:32	588	888.5000	XLON	05003050000063353-E0MG4bnKWkhY20250307
07-Mar-2025 14:38:33	94	888.5000	XLON	07003070000063487-E0MG4bnKWklO20250307
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07-Mar-2025 14:41:23	101	888.0000	XLON	07003070000064149-E0MG4bnKWtMQ20250307
07-Mar-2025 14:41:23	105	888.0000	XLON	07003070000064149-E0MG4bnKWtMU20250307
07-Mar-2025 14:41:23	97	888.0000	XLON	07003070000064149-E0MG4bnKWtMS20250307
07-Mar-2025 14:41:23	451	888.0000	XLON	07003070000064149-E0MG4bnKWtMW20250307
07-Mar-2025 14:41:23	345	888.0000	XLON	07003070000064149-E0MG4bnKWtMa20250307
07-Mar-2025 14:41:23	158	888.0000	XLON	07003070000064149-E0MG4bnKWtMY20250307

07-Mar-2025 14:41:26	586	887.5000	XLON	05003050000063296-E0MG4bnKWtUB20250307
07-Mar-2025 14:43:40	32	888.5000	XLON	05003050000064597-E0MG4bnKXDCU20250307
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07-Mar-2025 16:13:25	731	889.5000	XLON	05003050000088096-E0MG4bnKaZOC20250307
07-Mar-2025 16:15:42	900	890.0000	XLON	05003050000090947-E0MG4bnKaeiA20250307
07-Mar-2025 16:15:42	585	890.0000	XLON	05003050000090947-E0MG4bnKaeiC20250307
07-Mar-2025 16:16:18	92	890.0000	XLON	07003070000091427-E0MG4bnKag9z20250307
07-Mar-2025 16:16:18	599	890.0000	XLON	07003070000091427-E0MG4bnKagA120250307
07-Mar-2025 16:16:18	104	890.0000	XLON	07003070000091427-E0MG4bnKag9x20250307
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07-Mar-2025 16:16:54	89	890.0000	XLON	05003050000091549-E0MG4bnKahXO20250307
07-Mar-2025 16:16:54	380	890.0000	XLON	05003050000091549-E0MG4bnKahXM20250307
07-Mar-2025 16:17:23	336	889.5000	XLON	05003050000090610-E0MG4bnKaigs20250307
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07-Mar-2025 16:17:23	220	889.5000	XLON	05003050000091028-E0MG4bnKaigz20250307
07-Mar-2025 16:17:23	194	889.5000	XLON	05003050000090987-E0MG4bnKaigx20250307
07-Mar-2025 16:17:23	362	889.5000	XLON	05003050000090610-E0MG4bnKaigq20250307
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07-Mar-2025 16:18:35	528	889.5000	XLON	07003070000092193-E0MG4bnKakk720250307
07-Mar-2025 16:18:35	380	889.5000	XLON	07003070000092193-E0MG4bnKakkB20250307
07-Mar-2025 16:19:34	430	889.5000	XLON	07003070000092513-E0MG4bnKamBK20250307
07-Mar-2025 16:19:34	435	889.5000	XLON	07003070000092513-E0MG4bnKamBM20250307
07-Mar-2025 16:20:09	241	890.0000	XLON	05003050000092653-E0MG4bnKanD20250307
07-Mar-2025 16:20:09	411	890.0000	XLON	05003050000092653-E0MG4bnKanD920250307
07-Mar-2025 16:20:09	51	890.0000	XLON	05003050000092653-E0MG4bnKanDB20250307
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07-Mar-2025 16:21:06	143	889.5000	XLON	05003050000092848-E0MG4bnKapT320250307
07-Mar-2025 16:21:12	93	889.5000	XLON	07003070000093322-E0MG4bnKapiQ20250307
07-Mar-2025 16:21:12	789	889.5000	XLON	07003070000093322-E0MG4bnKapiN20250307
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07-Mar-2025 16:23:18	7	889.5000	XLON	05003050000093365-E0MG4bnKatYP20250307
07-Mar-2025 16:24:25	240	889.5000	XLON	05003050000093365-E0MG4bnKavWm20250307
07-Mar-2025 16:25:21	253	889.5000	XLON	05003050000093365-E0MG4bnKax1z20250307
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07-Mar-2025 16:25:36	361	889.5000	XLON	05003050000093365-E0MG4bnKaxh720250307

07-Mar-2025 16:25:36	60	889.5000	XLON	07003070000094896-E0MG4bnKaxhl20250307
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07-Mar-2025 16:26:04	93	889.5000	XLON	05003050000095141-E0MG4bnKaz2m20250307
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07-Mar-2025 16:26:05	102	889.5000	XLON	07003070000095254-E0MG4bnKaz9P20250307
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07-Mar-2025 16:26:06	3	889.5000	XLON	07003070000095261-E0MG4bnKazIJ20250307
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07-Mar-2025 16:28:29	89	889.5000	XLON	05003050000096290-E0MG4bnKb5fg20250307
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07-Mar-2025 16:28:29	14	889.5000	XLON	05003050000096290-E0MG4bnKb5fo20250307
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07-Mar-2025 16:28:43	749	889.0000	XLON	07003070000096054-E0MG4bnKb62u20250307
07-Mar-2025 16:28:43	187	889.0000	XLON	07003070000096054-E0MG4bnKb62o20250307

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Note to editors:

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Insurance Company, Inc. In the surplus lines market, coverage is provided by the Beazley Syndicates at Lloyd's, and from January 2024, also from Beazley Excess and Surplus Insurance, Inc.

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