

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 11 April 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: 11 April 2025

Number of ordinary shares purchased: 199,035

Highest price paid per share: 891.00p

Lowest price paid per share: 866.50p

Volume weighted average price paid per share: 879.9647p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 10,155,984 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
11-Apr-2025 08:01:52	959	880.5000	XLON	05002050000003856-E0MfQJXnrP0520250411
11-Apr-2025 08:01:52	884	880.5000	XLON	05002050000003857-E0MfQJXnrP0720250411
11-Apr-2025 08:01:52	811	879.5000	XLON	07002070000003779-E0MfQJXnrP1120250411
11-Apr-2025 08:02:43	543	880.5000	XLON	05002050000004000-E0MfQJXnrS8N20250411
11-Apr-2025 08:02:43	543	880.0000	XLON	07002070000003918-E0MfQJXnrSA020250411
11-Apr-2025 08:03:17	502	879.0000	XLON	05002050000004003-E0MfQJXnrULU20250411
11-Apr-2025 08:04:21	196	879.0000	XLON	07002070000004253-E0MfQJXnrYUF20250411
11-Apr-2025 08:06:06	535	878.5000	XLON	05002050000004604-E0MfQJXnr5x20250411
11-Apr-2025 08:06:06	328	879.5000	XLON	05002050000004503-E0MfQJXnr4y20250411
11-Apr-2025 08:06:16	447	877.5000	XLON	07002070000004255-E0MfQJXnrgca20250411
11-Apr-2025 08:09:23	798	876.0000	XLON	05002050000005164-E0MfQJXnrgR320250411
11-Apr-2025 08:11:15	409	875.5000	XLON	07002070000004811-E0MfQJXnrva20250411
11-Apr-2025 08:12:59	662	876.0000	XLON	05002050000005693-E0MfQJXns21P20250411
11-Apr-2025 08:12:59	402	875.0000	XLON	07002070000005552-E0MfQJXns22020250411
11-Apr-2025 08:12:59	241	875.0000	XLON	07002070000005346-E0MfQJXns21u20250411
11-Apr-2025 08:16:11	507	881.5000	XLON	07002070000006537-E0MfQJXnsFXk20250411
11-Apr-2025 08:16:12	762	881.0000	XLON	07002070000006310-E0MfQJXnsFf120250411
11-Apr-2025 08:18:25	551	881.5000	XLON	07002070000007237-E0MfQJXnsN7G20250411
11-Apr-2025 08:18:56	616	881.0000	XLON	07002070000007114-E0MfQJXnsOHe20250411
11-Apr-2025 08:19:30	468	880.0000	XLON	05002050000007214-E0MfQJXnsQ2C20250411
11-Apr-2025 08:20:52	517	880.5000	XLON	05002050000007729-E0MfQJXnsVFQ20250411
11-Apr-2025 08:23:49	701	883.0000	XLON	07002070000008417-E0MfQJXnsfqD20250411
11-Apr-2025 08:24:22	712	883.5000	XLON	07002070000008547-E0MfQJXnshmt20250411
11-Apr-2025 08:24:31	753	882.5000	XLON	05002050000008260-E0MfQJXnsil620250411
11-Apr-2025 08:26:58	619	883.0000	XLON	07002070000008832-E0MfQJXnsrAR20250411
11-Apr-2025 08:28:24	852	882.5000	XLON	05002050000009091-E0MfQJXnsv3U20250411
11-Apr-2025 08:28:44	488	881.5000	XLON	07002070000008655-E0MfQJXnsw8z20250411
11-Apr-2025 08:28:51	388	881.0000	XLON	05002050000009249-E0MfQJXnswgb20250411
11-Apr-2025 08:29:55	369	881.0000	XLON	05002050000009504-E0MfQJXnt1bv20250411
11-Apr-2025 08:34:22	753	881.5000	XLON	05002050000010358-E0MfQJXntGgg20250411
11-Apr-2025 08:36:02	763	884.0000	XLON	05002050000010647-E0MfQJXntMCc20250411
11-Apr-2025 08:36:02	192	884.0000	XLON	05002050000010647-E0MfQJXntMCA20250411
11-Apr-2025 08:37:07	562	884.0000	XLON	05002050000010768-E0MfQJXntPBR20250411
11-Apr-2025 08:37:50	536	884.0000	XLON	07002070000010849-E0MfQJXntRx520250411
11-Apr-2025 08:37:50	174	884.0000	XLON	07002070000010849-E0MfQJXntRxC20250411

11-Apr-2025 08:38:38	659	883.5000	XLON	05002050000010892-E0MfQJXntTzo20250411
11-Apr-2025 08:40:33	431	882.0000	XLON	05002050000011284-E0MfQJXnta4T20250411
11-Apr-2025 08:42:01	100	882.0000	XLON	05002050000011498-E0MfQJXntdWV20250411
11-Apr-2025 08:44:26	756	882.0000	XLON	05002050000011702-E0MfQJXntjaq20250411
11-Apr-2025 08:46:05	840	882.0000	XLON	05002050000012005-E0MfQJXntoDg20250411
11-Apr-2025 08:46:37	431	881.5000	XLON	05002050000011154-E0MfQJXntplV20250411
11-Apr-2025 08:47:16	229	880.5000	XLON	07002070000010995-E0MfQJXntrAA20250411
11-Apr-2025 08:47:16	225	880.5000	XLON	07002070000011665-E0MfQJXntrAC20250411
11-Apr-2025 08:47:16	70	880.5000	XLON	07002070000011665-E0MfQJXntrAI20250411
11-Apr-2025 08:48:20	399	880.0000	XLON	07002070000012258-E0MfQJXntvmJ20250411
11-Apr-2025 08:48:25	507	879.5000	XLON	07002070000012211-E0MfQJXntwg720250411
11-Apr-2025 08:50:41	300	880.0000	XLON	05002050000012644-E0MfQJXnu3y320250411
11-Apr-2025 08:51:22	358	880.0000	XLON	07002070000012696-E0MfQJXnu5Qn20250411
11-Apr-2025 08:51:30	450	879.0000	XLON	05002050000012512-E0MfQJXnu5cl20250411
11-Apr-2025 08:51:51	300	878.5000	XLON	07002070000012473-E0MfQJXnu6MH20250411
11-Apr-2025 08:55:38	400	879.0000	XLON	07002070000013167-E0MfQJXnuELJ20250411
11-Apr-2025 08:56:00	460	878.5000	XLON	07002070000013118-E0MfQJXnuFYH20250411
11-Apr-2025 08:56:00	64	878.5000	XLON	07002070000013118-E0MfQJXnuFYZ20250411
11-Apr-2025 08:56:01	282	878.0000	XLON	07002070000012887-E0MfQJXnuFZi20250411
11-Apr-2025 08:56:08	277	878.0000	XLON	07002070000013297-E0MfQJXnuG3A20250411
11-Apr-2025 08:56:53	252	877.5000	XLON	05002050000013309-E0MfQJXnuHgl20250411
11-Apr-2025 08:58:36	345	876.5000	XLON	05002050000013611-E0MfQJXnuNot20250411
11-Apr-2025 08:59:31	410	875.5000	XLON	07002070000013833-E0MfQJXnuQHx20250411
11-Apr-2025 08:59:31	292	876.0000	XLON	07002070000013590-E0MfQJXnuQHf20250411
11-Apr-2025 09:01:42	438	873.0000	XLON	05002050000014649-E0MfQJXnuhfa20250411
11-Apr-2025 09:02:52	486	873.0000	XLON	07002070000014968-E0MfQJXnupPa20250411
11-Apr-2025 09:03:06	374	872.5000	XLON	05002050000014631-E0MfQJXnurMF20250411
11-Apr-2025 09:06:55	383	875.0000	XLON	05002050000015719-E0MfQJXnvDlp20250411
11-Apr-2025 09:06:57	383	874.5000	XLON	07002070000015607-E0MfQJXnvDQ720250411
11-Apr-2025 09:07:57	372	874.0000	XLON	07002070000015844-E0MfQJXnv5o20250411
11-Apr-2025 09:10:16	372	873.5000	XLON	07002070000015823-E0MfQJXnvRYS20250411
11-Apr-2025 09:10:20	446	873.0000	XLON	05002050000016083-E0MfQJXnvRpu20250411
11-Apr-2025 09:13:20	349	872.0000	XLON	05002050000016394-E0MfQJXnvdVq20250411
11-Apr-2025 09:13:21	349	871.5000	XLON	05002050000016315-E0MfQJXnvdlI20250411
11-Apr-2025 09:15:54	531	872.0000	XLON	07002070000016727-E0MfQJXnvIz520250411
11-Apr-2025 09:16:03	474	871.5000	XLON	07002070000016695-E0MfQJXnvFV20250411
11-Apr-2025 09:18:02	371	871.0000	XLON	05002050000017035-E0MfQJXnvNW20250411
11-Apr-2025 09:18:02	79	871.0000	XLON	05002050000017035-E0MfQJXnvNJ20250411
11-Apr-2025 09:18:19	203	870.5000	XLON	05002050000017322-E0MfQJXnw3J20250411
11-Apr-2025 09:19:51	246	872.0000	XLON	05002050000017638-E0MfQJXnwQZ20250411
11-Apr-2025 09:20:29	533	871.5000	XLON	05002050000017591-E0MfQJXnw36k20250411
11-Apr-2025 09:23:15	398	872.5000	XLON	07002070000017989-E0MfQJXnwDTZ20250411
11-Apr-2025 09:25:02	642	873.5000	XLON	07002070000018319-E0MfQJXnwJA20250411
11-Apr-2025 09:26:05	470	873.5000	XLON	05002050000018484-E0MfQJXnwMLF20250411
11-Apr-2025 09:28:14	544	875.5000	XLON	07002070000018740-E0MfQJXnwSW620250411
11-Apr-2025 09:28:14	272	875.5000	XLON	07002070000018741-E0MfQJXnwSWC20250411
11-Apr-2025 09:28:14	218	875.5000	XLON	05002050000018734-E0MfQJXnwSW820250411
11-Apr-2025 09:28:50	604	874.5000	XLON	05002050000018683-E0MfQJXnwUkZ20250411
11-Apr-2025 09:31:11	473	875.0000	XLON	05002050000019103-E0MfQJXnwbiz20250411
11-Apr-2025 09:33:12	325	874.5000	XLON	07002070000018872-E0MfQJXnwh4h20250411
11-Apr-2025 09:35:24	507	875.0000	XLON	07002070000019570-E0MfQJXnwPL120250411
11-Apr-2025 09:36:02	489	874.0000	XLON	05002050000019290-E0MfQJXnwqyV20250411
11-Apr-2025 09:36:20	278	873.0000	XLON	07002070000018873-E0MfQJXnwsRM20250411
11-Apr-2025 09:36:21	352	872.5000	XLON	07002070000019739-E0MfQJXnwsau20250411
11-Apr-2025 09:37:45	320	873.0000	XLON	05002050000020020-E0MfQJXnwzet20250411
11-Apr-2025 09:37:47	320	872.5000	XLON	07002070000019998-E0MfQJXnx00k20250411
11-Apr-2025 09:40:06	239	874.5000	XLON	07002070000020248-E0MfQJXnx8s220250411
11-Apr-2025 09:40:09	359	874.0000	XLON	05002050000020282-E0MfQJXnx99q20250411
11-Apr-2025 09:41:25	263	872.5000	XLON	05002050000020527-E0MfQJXnxDb220250411
11-Apr-2025 09:41:59	241	872.0000	XLON	07002070000020495-E0MfQJXnxF6E20250411
11-Apr-2025 09:43:11	327	871.5000	XLON	05002050000020717-E0MfQJXnxlb720250411
11-Apr-2025 09:43:11	218	872.0000	XLON	07002070000020676-E0MfQJXnxlam20250411
11-Apr-2025 09:44:27	25	871.0000	XLON	07002070000020866-E0MfQJXnxLrG20250411
11-Apr-2025 09:46:31	252	871.5000	XLON	07002070000021039-E0MfQJXnxSZk20250411
11-Apr-2025 09:47:05	227	871.0000	XLON	07002070000020866-E0MfQJXnxUNS20250411
11-Apr-2025 09:47:33	231	870.5000	XLON	05002050000020889-E0MfQJXnxVfP20250411
11-Apr-2025 09:47:33	202	870.0000	XLON	07002070000021107-E0MfQJXnxVgH20250411
11-Apr-2025 09:48:58	258	870.0000	XLON	05002050000021307-E0MfQJXnxZqw20250411
11-Apr-2025 09:49:04	280	869.5000	XLON	07002070000021307-E0MfQJXnxABg20250411
11-Apr-2025 09:50:58	202	868.5000	XLON	05002050000021308-E0MfQJXnxgfl20250411
11-Apr-2025 09:50:58	13	868.5000	XLON	05002050000021308-E0MfQJXnxgfl420250411
11-Apr-2025 09:51:32	254	868.0000	XLON	07002070000021488-E0MfQJXnxwc20250411
11-Apr-2025 09:53:28	453	867.5000	XLON	05002050000021891-E0MfQJXnxpBk20250411
11-Apr-2025 09:53:42	267	867.0000	XLON	05002050000021478-E0MfQJXnxq4g20250411
11-Apr-2025 09:55:46	98	867.5000	XLON	05002050000022178-E0MfQJXnxvpz20250411
11-Apr-2025 09:58:50	280	869.5000	XLON	07002070000022408-E0MfQJXny6dU20250411
11-Apr-2025 09:58:51	86	869.5000	XLON	07002070000022408-E0MfQJXny6g520250411

11-Apr-2025 09:59:26	109	869.5000	XLON	07002070000022646-E0MfQJXny87g20250411
11-Apr-2025 09:59:26	90	869.5000	XLON	07002070000022646-E0MfQJXny87e20250411
11-Apr-2025 10:00:13	433	869.0000	XLON	05002050000022383-E0MfQJXnyAcl20250411
11-Apr-2025 10:02:24	359	870.0000	XLON	05002050000022971-E0MfQJXnyHkl20250411
11-Apr-2025 10:02:24	277	870.0000	XLON	05002050000022971-E0MfQJXnyHkj20250411
11-Apr-2025 10:02:38	424	869.5000	XLON	05002050000022963-E0MfQJXnyIEA20250411
11-Apr-2025 10:02:46	400	869.5000	XLON	05002050000023053-E0MfQJXnyJ3g20250411
11-Apr-2025 10:03:05	524	869.0000	XLON	07002070000022888-E0MfQJXnyKSy20250411
11-Apr-2025 10:03:05	27	869.0000	XLON	07002070000022888-E0MfQJXnyKT420250411
11-Apr-2025 10:05:10	258	868.5000	XLON	07002070000023277-E0MfQJXnyQSM20250411
11-Apr-2025 10:09:15	391	868.5000	XLON	07002070000023617-E0MfQJXnybaA20250411
11-Apr-2025 10:09:26	90	868.5000	XLON	07002070000023834-E0MfQJXnycD120250411
11-Apr-2025 10:09:33	238	868.0000	XLON	05002050000023231-E0MfQJXnycph20250411
11-Apr-2025 10:10:37	302	867.5000	XLON	07002070000023230-E0MfQJXnyhCp20250411
11-Apr-2025 10:14:26	23	867.5000	XLON	05002050000024532-E0MfQJXnynr620250411
11-Apr-2025 10:16:25	534	867.5000	XLON	07002070000024749-E0MfQJXnyxQK20250411
11-Apr-2025 10:16:25	176	867.5000	XLON	07002070000024749-E0MfQJXnyxQl20250411
11-Apr-2025 10:16:42	374	867.0000	XLON	05002050000024088-E0MfQJXnyCs20250411
11-Apr-2025 10:18:40	599	867.5000	XLON	07002070000025011-E0MfQJXnz3M920250411
11-Apr-2025 10:18:40	238	867.0000	XLON	05002050000024951-E0MfQJXnz3NA20250411
11-Apr-2025 10:18:51	283	866.5000	XLON	07002070000023429-E0MfQJXnz44320250411
11-Apr-2025 10:22:40	431	868.5000	XLON	05002050000025415-E0MfQJXnzGHj20250411
11-Apr-2025 10:22:40	35	868.5000	XLON	05002050000025415-E0MfQJXnzGHI20250411
11-Apr-2025 10:26:17	655	869.0000	XLON	07002070000025956-E0MfQJXnzPYK20250411
11-Apr-2025 10:26:35	468	868.5000	XLON	05002050000025680-E0MfQJXnzQoL20250411
11-Apr-2025 10:28:50	522	868.5000	XLON	07002070000026103-E0MfQJXnzWFL20250411
11-Apr-2025 10:28:50	157	868.5000	XLON	07002070000026103-E0MfQJXnzWFL20250411
11-Apr-2025 10:30:21	478	868.5000	XLON	05002050000026196-E0MfQJXnzaRy20250411
11-Apr-2025 10:32:09	478	868.5000	XLON	07002070000026573-E0MfQJXnzeB20250411
11-Apr-2025 10:32:09	43	868.5000	XLON	07002070000026573-E0MfQJXnzeG20250411
11-Apr-2025 10:35:23	553	868.5000	XLON	07002070000026782-E0MfQJXnznMV20250411
11-Apr-2025 10:35:23	201	868.5000	XLON	05002050000026792-E0MfQJXnznMZ20250411
11-Apr-2025 10:40:23	727	869.5000	XLON	07002070000027423-E0MfQJXo01Gn20250411
11-Apr-2025 10:40:48	541	868.5000	XLON	05002050000027025-E0MfQJXo02aD20250411
11-Apr-2025 10:40:48	307	868.5000	XLON	07002070000027416-E0MfQJXo02aF20250411
11-Apr-2025 10:49:06	650	870.5000	XLON	07002070000028450-E0MfQJXo0NE920250411
11-Apr-2025 10:49:18	139	870.5000	XLON	05002050000028528-E0MfQJXo0Ny20250411
11-Apr-2025 10:49:58	945	870.5000	XLON	07002070000028625-E0MfQJXo0PVB20250411
11-Apr-2025 10:52:12	598	871.0000	XLON	05002050000028810-E0MfQJXo0YUc20250411
11-Apr-2025 10:52:12	162	871.0000	XLON	05002050000028810-E0MfQJXo0YUa20250411
11-Apr-2025 10:57:38	791	877.0000	XLON	05002050000029778-E0MfQJXo0Pi20250411
11-Apr-2025 10:57:38	354	876.5000	XLON	05002050000029755-E0MfQJXo0rRT20250411
11-Apr-2025 10:57:38	322	876.5000	XLON	05002050000029755-E0MfQJXo0rR20250411
11-Apr-2025 10:57:38	88	877.0000	XLON	05002050000029778-E0MfQJXo0rPG20250411
11-Apr-2025 11:01:00	860	878.5000	XLON	07002070000030421-E0MfQJXo12Na20250411
11-Apr-2025 11:03:35	762	878.5000	XLON	07002070000030682-E0MfQJXo19aH20250411
11-Apr-2025 11:03:35	410	879.0000	XLON	05002050000030737-E0MfQJXo19Yj20250411
11-Apr-2025 11:03:35	225	879.0000	XLON	05002050000030737-E0MfQJXo19Yi20250411
11-Apr-2025 11:05:26	675	878.0000	XLON	07002070000030318-E0MfQJXo1FDf20250411
11-Apr-2025 11:05:26	492	878.5000	XLON	05002050000030855-E0MfQJXo1FCq20250411
11-Apr-2025 11:07:47	142	878.0000	XLON	05002050000031204-E0MfQJXo1KyM20250411
11-Apr-2025 11:09:17	322	878.5000	XLON	07002070000031363-E0MfQJXo1OHK20250411
11-Apr-2025 11:09:27	112	878.5000	XLON	05002050000031372-E0MfQJXo1OhV20250411
11-Apr-2025 11:10:17	322	878.0000	XLON	07002070000031353-E0MfQJXo1QM520250411
11-Apr-2025 11:12:07	522	877.0000	XLON	07002070000031641-E0MfQJXo1UJs20250411
11-Apr-2025 11:12:07	424	877.5000	XLON	05002050000031070-E0MfQJXo1UJ20250411
11-Apr-2025 11:12:08	212	876.0000	XLON	05002050000031699-E0MfQJXo1URU20250411
11-Apr-2025 11:21:44	812	879.0000	XLON	05002050000032711-E0MfQJXo1rsn20250411
11-Apr-2025 11:23:47	641	880.5000	XLON	07002070000033163-E0MfQJXo1xvJ20250411
11-Apr-2025 11:23:50	583	880.0000	XLON	05002050000033035-E0MfQJXo1yEn20250411
11-Apr-2025 11:26:10	505	880.0000	XLON	07002070000033336-E0MfQJXo22Ii20250411
11-Apr-2025 11:30:05	535	880.0000	XLON	07002070000033710-E0MfQJXo2DEy20250411
11-Apr-2025 11:31:07	514	880.0000	XLON	05002050000034009-E0MfQJXo2Fxt20250411
11-Apr-2025 11:31:07	28	880.0000	XLON	05002050000034009-E0MfQJXo2Fxt20250411
11-Apr-2025 11:35:00	541	880.5000	XLON	07002070000034397-E0MfQJXo2OuA20250411
11-Apr-2025 11:35:00	236	880.5000	XLON	07002070000034397-E0MfQJXo2Oue20250411
11-Apr-2025 11:35:56	297	881.0000	XLON	07002070000034573-E0MfQJXo2Ri220250411
11-Apr-2025 11:35:56	164	881.0000	XLON	07002070000034573-E0MfQJXo2Ri420250411
11-Apr-2025 11:36:07	414	881.0000	XLON	07002070000034677-E0MfQJXo2SUW20250411
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11-Apr-2025 12:03:47	232	879.0000	XLON	05002050000037392-E0MfQJXo3Sbn20250411
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11-Apr-2025 12:46:08	136	873.5000	XLON	07002070000041785-E0MfQJXo4v0u20250411
11-Apr-2025 12:47:48	311	873.5000	XLON	07002070000041936-E0MfQJXo4ys420250411
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11-Apr-2025 12:49:28	88	872.5000	XLON	07002070000042119-E0MfQJXo51zo20250411
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11-Apr-2025 13:29:57	422	876.5000	XLON	05002050000046848-E0MfQJXo6Yif20250411
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11-Apr-2025 13:43:46	17	881.0000	XLON	05002050000049074-E0MfQJXo7EeB20250411
11-Apr-2025 13:43:51	335	881.0000	XLON	05002050000049074-E0MfQJXo7Eng20250411
11-Apr-2025 13:43:51	293	880.5000	XLON	05002050000049055-E0MfQJXo7Eq220250411
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11-Apr-2025 14:02:33	160	882.5000	XLON	05002050000051501-E0MfQJXo84ne20250411
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11-Apr-2025 14:05:05	224	883.0000	XLON	05002050000051830-E0MfQJXo8Ai520250411
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11-Apr-2025 14:17:13	337	880.5000	XLON	07002070000053654-E0MfQJXo8po120250411
11-Apr-2025 14:17:49	104	880.0000	XLON	05002050000053834-E0MfQJXo8r6U20250411
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11-Apr-2025 14:20:47	516	878.0000	XLON	07002070000054000-E0MfQJXo91AX20250411
11-Apr-2025 14:21:12	397	878.0000	XLON	07002070000054273-E0MfQJXo93FY20250411
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11-Apr-2025 14:25:00	317	877.0000	XLON	07002070000054658-E0MfQJXo9FeB20250411
11-Apr-2025 14:25:00	194	877.0000	XLON	05002050000054748-E0MfQJXo9FeD20250411
11-Apr-2025 14:26:53	708	878.0000	XLON	05002050000055103-E0MfQJXo9Man20250411
11-Apr-2025 14:28:04	875	877.5000	XLON	07002070000054932-E0MfQJXo9Qez20250411
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11-Apr-2025 14:30:39	907	877.5000	XLON	05002050000055539-E0MfQJXo9e8Q20250411
11-Apr-2025 14:30:39	236	877.5000	XLON	07002070000055725-E0MfQJXo9e8Y20250411
11-Apr-2025 14:31:04	679	877.0000	XLON	05002050000055271-E0MfQJXo9gxC20250411
11-Apr-2025 14:32:13	706	877.5000	XLON	07002070000056133-E0MfQJXo9ozx20250411
11-Apr-2025 14:32:41	456	877.5000	XLON	07002070000056210-E0MfQJXo9HK20250411
11-Apr-2025 14:33:51	756	879.5000	XLON	05002050000056667-E0MfQJXo9yri20250411
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11-Apr-2025 14:35:13	485	881.0000	XLON	07002070000056975-E0MfQJXoA8bt20250411
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11-Apr-2025 14:35:51	242	880.5000	XLON	05002050000057066-E0MfQJXoAC3B20250411
11-Apr-2025 14:36:39	398	880.0000	XLON	07002070000057220-E0MfQJXoAHID20250411
11-Apr-2025 14:38:27	604	881.0000	XLON	05002050000057778-E0MfQJXoAR7P20250411
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11-Apr-2025 14:40:13	272	881.0000	XLON	07002070000057976-E0MfQJXoAfY20250411
11-Apr-2025 14:41:24	880	881.0000	XLON	05002050000058631-E0MfQJXoAoT020250411
11-Apr-2025 14:41:45	948	880.5000	XLON	07002070000058439-E0MfQJXoAqY20250411
11-Apr-2025 14:42:05	523	880.0000	XLON	07002070000057790-E0MfQJXoAsR20250411
11-Apr-2025 14:43:15	453	881.0000	XLON	07002070000058913-E0MfQJXoB1Ez20250411
11-Apr-2025 14:45:47	631	883.5000	XLON	05002050000059670-E0MfQJXoBHjB20250411
11-Apr-2025 14:46:58	486	885.0000	XLON	07002070000060174-E0MfQJXoBPkV20250411
11-Apr-2025 14:46:58	180	885.0000	XLON	07002070000060174-E0MfQJXoBPkd20250411
11-Apr-2025 14:48:30	605	884.0000	XLON	07002070000060075-E0MfQJXoBYcC20250411
11-Apr-2025 14:48:30	544	883.5000	XLON	07002070000060211-E0MfQJXoBYct20250411
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11-Apr-2025 14:49:59	491	882.5000	XLON	07002070000060953-E0MfQJXoBh9Q20250411
11-Apr-2025 14:50:40	540	882.0000	XLON	07002070000060888-E0MfQJXoBI9E20250411
11-Apr-2025 14:53:39	989	883.0000	XLON	07002070000061618-E0MfQJXoC1NV20250411
11-Apr-2025 14:53:39	696	883.5000	XLON	05002050000061876-E0MfQJXoC1NF20250411
11-Apr-2025 14:54:43	846	883.5000	XLON	07002070000061999-E0MfQJXoC6ycC20250411
11-Apr-2025 14:58:49	803	884.5000	XLON	05002050000062858-E0MfQJXoCOYR20250411
11-Apr-2025 14:58:52	719	884.0000	XLON	07002070000062582-E0MfQJXoCOoF20250411
11-Apr-2025 14:58:52	659	883.5000	XLON	07002070000062317-E0MfQJXoCOot20250411
11-Apr-2025 15:00:23	571	884.0000	XLON	05002050000063216-E0MfQJXoCVNH20250411
11-Apr-2025 15:00:32	571	883.5000	XLON	05002050000062972-E0MfQJXoCWAK20250411
11-Apr-2025 15:01:35	778	883.5000	XLON	07002070000063361-E0MfQJXoCbZ020250411
11-Apr-2025 15:01:45	446	883.0000	XLON	07002070000062846-E0MfQJXoCcJL20250411
11-Apr-2025 15:01:45	228	883.0000	XLON	05002050000062859-E0MfQJXoCcJH20250411
11-Apr-2025 15:03:16	462	882.5000	XLON	07002070000063754-E0MfQJXoCkyx20250411
11-Apr-2025 15:05:04	689	883.5000	XLON	07002070000064175-E0MfQJXoCuBx20250411
11-Apr-2025 15:06:10	310	884.5000	XLON	05002050000064566-E0MfQJXoD0b720250411
11-Apr-2025 15:06:10	191	884.5000	XLON	05002050000064566-E0MfQJXoD0b620250411
11-Apr-2025 15:07:08	631	885.5000	XLON	07002070000064633-E0MfQJXoD61820250411
11-Apr-2025 15:08:01	766	887.0000	XLON	07002070000065025-E0MfQJXoDC8z20250411
11-Apr-2025 15:08:07	471	887.0000	XLON	05002050000065188-E0MfQJXoDDFa20250411
11-Apr-2025 15:10:04	692	887.5000	XLON	07002070000065476-E0MfQJXoDNY020250411
11-Apr-2025 15:10:51	532	886.5000	XLON	05002050000065524-E0MfQJXoDRnC20250411
11-Apr-2025 15:11:25	520	885.5000	XLON	07002070000065831-E0MfQJXoDVhr20250411
11-Apr-2025 15:11:31	520	885.0000	XLON	05002050000065976-E0MfQJXoDWHs20250411
11-Apr-2025 15:13:10	501	885.0000	XLON	07002070000066266-E0MfQJXoDh2720250411
11-Apr-2025 15:16:23	1273	887.5000	XLON	07002070000067019-E0MfQJXoDyxC20250411
11-Apr-2025 15:17:06	760	887.0000	XLON	05002050000067007-E0MfQJXoE35c20250411
11-Apr-2025 15:18:39	551	886.5000	XLON	07002070000067401-E0MfQJXoECcg20250411
11-Apr-2025 15:18:56	714	886.0000	XLON	07002070000067331-E0MfQJXoEE5L20250411
11-Apr-2025 15:19:47	666	885.5000	XLON	05002050000067810-E0MfQJXoElet20250411
11-Apr-2025 15:20:02	299	885.0000	XLON	07002070000067610-E0MfQJXoEK2d20250411
11-Apr-2025 15:20:02	189	885.0000	XLON	07002070000067610-E0MfQJXoEK3h20250411
11-Apr-2025 15:21:14	399	883.5000	XLON	05002050000068202-E0MfQJXoESO420250411
11-Apr-2025 15:21:14	232	883.0000	XLON	05002050000067915-E0MfQJXoESPI20250411
11-Apr-2025 15:21:14	217	883.0000	XLON	07002070000068011-E0MfQJXoESPn20250411
11-Apr-2025 15:21:33	599	882.0000	XLON	05002050000068203-E0MfQJXoEUtK20250411
11-Apr-2025 15:22:51	2	881.5000	XLON	07002070000068429-E0MfQJXoEczK20250411
11-Apr-2025 15:23:11	386	881.0000	XLON	05002050000068627-E0MfQJXoEesO20250411
11-Apr-2025 15:25:02	487	882.0000	XLON	07002070000068977-E0MfQJXoEpR620250411
11-Apr-2025 15:28:04	834	883.0000	XLON	07002070000069530-E0MfQJXoF53M20250411
11-Apr-2025 15:28:51	508	882.0000	XLON	05002050000069707-E0MfQJXoF7xb20250411
11-Apr-2025 15:28:51	500	882.5000	XLON	07002070000069416-E0MfQJXoF7we20250411
11-Apr-2025 15:28:51	243	882.0000	XLON	07002070000069699-E0MfQJXoF7xm20250411
11-Apr-2025 15:29:50	474	880.5000	XLON	05002050000070026-E0MfQJXoFDFW20250411
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11-Apr-2025 15:32:55	832	883.5000	XLON	05002050000070834-E0MfQJXoFW5D20250411
11-Apr-2025 15:33:02	553	883.0000	XLON	05002050000070753-E0MfQJXoFWnm20250411
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11-Apr-2025 15:36:17	781	887.0000	XLON	07002070000071475-E0MfQJXoFnhZ20250411
11-Apr-2025 15:37:21	668	886.5000	XLON	07002070000071182-E0MfQJXoF9720250411
11-Apr-2025 15:37:21	496	886.5000	XLON	07002070000071697-E0MfQJXoFt9D20250411
11-Apr-2025 15:39:30	490	887.0000	XLON	07002070000071989-E0MfQJXoG30920250411
11-Apr-2025 15:39:30	450	887.5000	XLON	05002050000072295-E0MfQJXoG2zN20250411
11-Apr-2025 15:40:07	328	886.5000	XLON	05002050000072294-E0MfQJXoG5cH20250411
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11-Apr-2025 15:45:40	221	890.0000	XLON	07002070000073264-E0MfQJXoGVu220250411
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11-Apr-2025 15:48:31	699	891.0000	XLON	07002070000074027-E0MfQJXoGpO20250411
11-Apr-2025 15:49:17	1047	890.5000	XLON	07002070000073900-E0MfQJXoGjvo20250411
11-Apr-2025 15:49:32	343	890.0000	XLON	07002070000074198-E0MfQJXoGkbn20250411
11-Apr-2025 15:51:06	822	889.5000	XLON	05002050000074465-E0MfQJXoGpn120250411
11-Apr-2025 15:51:06	205	890.0000	XLON	07002070000074239-E0MfQJXoGpmS20250411
11-Apr-2025 15:52:10	710	888.5000	XLON	05002050000074830-E0MfQJXoGuHl20250411
11-Apr-2025 15:52:54	795	888.0000	XLON	07002070000074923-E0MfQJXoGwm20250411
11-Apr-2025 15:55:00	798	888.5000	XLON	05002050000075707-E0MfQJXoH3wf20250411
11-Apr-2025 15:55:14	684	888.0000	XLON	05002050000075551-E0MfQJXoH4kR20250411
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11-Apr-2025 15:55:14	219	887.5000	XLON	05002050000075552-E0MfQJXoH4op20250411
11-Apr-2025 15:57:23	269	887.5000	XLON	05002050000076293-E0MfQJXoHE1l20250411
11-Apr-2025 15:57:23	108	887.5000	XLON	05002050000076293-E0MfQJXoHE1n20250411
11-Apr-2025 15:58:31	452	887.0000	XLON	05002050000076045-E0MfQJXoHlBP20250411
11-Apr-2025 16:00:09	816	891.0000	XLON	07002070000076938-E0MfQJXoHl6820250411
11-Apr-2025 16:00:10	858	890.5000	XLON	07002070000076879-E0MfQJXoHlBI20250411
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11-Apr-2025 16:01:12	595	889.5000	XLON	05002050000077888-E0MfQJXoHlYk20250411
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11-Apr-2025 16:03:33	426	888.0000	XLON	07002070000078135-E0MfQJXoHlHl20250411
11-Apr-2025 16:03:33	32	888.0000	XLON	07002070000078135-E0MfQJXoHlHj20250411
11-Apr-2025 16:05:06	460	887.5000	XLON	05002050000078913-E0MfQJXoHlWlx20250411
11-Apr-2025 16:05:06	24	887.5000	XLON	05002050000078913-E0MfQJXoHlWlEt20250411
11-Apr-2025 16:05:06	9	887.5000	XLON	05002050000078913-E0MfQJXoHlWlEw20250411
11-Apr-2025 16:05:23	493	887.0000	XLON	05002050000078831-E0MfQJXoHlXyN20250411
11-Apr-2025 16:06:25	507	886.5000	XLON	07002070000078924-E0MfQJXoHlZ20250411
11-Apr-2025 16:08:04	745	886.5000	XLON	07002070000079254-E0MfQJXoHl7pU20250411
11-Apr-2025 16:08:54	592	886.0000	XLON	07002070000078882-E0MfQJXoHlBue20250411
11-Apr-2025 16:10:00	774	885.5000	XLON	07002070000079693-E0MfQJXoHlFve20250411
11-Apr-2025 16:10:30	465	885.5000	XLON	07002070000079931-E0MfQJXoHlJ3x20250411
11-Apr-2025 16:12:22	831	886.0000	XLON	07002070000080444-E0MfQJXoHlQrP20250411
11-Apr-2025 16:12:23	609	885.5000	XLON	05002050000080648-E0MfQJXoHlQy20250411
11-Apr-2025 16:13:17	668	885.5000	XLON	07002070000080676-E0MfQJXoHlUok20250411
11-Apr-2025 16:13:17	437	885.0000	XLON	05002050000081054-E0MfQJXoHlUrF20250411
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11-Apr-2025 16:14:34	107	885.5000	XLON	07002070000081246-E0MfQJXoHlZqe20250411
11-Apr-2025 16:15:00	549	885.0000	XLON	05002050000081622-E0MfQJXoHlRf20250411
11-Apr-2025 16:15:31	371	884.0000	XLON	07002070000081247-E0MfQJXoHlWU20250411
11-Apr-2025 16:17:05	604	884.5000	XLON	07002070000082150-E0MfQJXoHlke620250411
11-Apr-2025 16:18:20	785	884.0000	XLON	05002050000082343-E0MfQJXoHlS720250411
11-Apr-2025 16:18:36	1002	883.5000	XLON	05002050000082769-E0MfQJXoHlPnH20250411
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11-Apr-2025 16:21:44	266	885.0000	XLON	05002050000083933-E0MfQJXoHlJ1Nx20250411
11-Apr-2025 16:22:51	727	884.0000	XLON	05002050000083249-E0MfQJXoHlJ5Uz20250411
11-Apr-2025 16:22:51	199	884.0000	XLON	05002050000083249-E0MfQJXoHlJ5Ux20250411
11-Apr-2025 16:23:16	854	883.5000	XLON	07002070000082940-E0MfQJXoHlJ6k320250411
11-Apr-2025 16:23:16	191	883.5000	XLON	05002050000084228-E0MfQJXoHlJ6kB20250411
11-Apr-2025 16:24:51	508	884.0000	XLON	05002050000084756-E0MfQJXoHlJCan20250411
11-Apr-2025 16:24:51	259	884.0000	XLON	07002070000084423-E0MfQJXoHlJCal20250411
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11-Apr-2025 16:26:14	263	885.0000	XLON	05002050000085311-E0MfQJXoHlJl2y20250411
11-Apr-2025 16:26:14	193	885.0000	XLON	05002050000085311-E0MfQJXoHlJl3220250411
11-Apr-2025 16:26:14	186	885.0000	XLON	05002050000085311-E0MfQJXoHlJl3020250411
11-Apr-2025 16:26:14	182	885.0000	XLON	05002050000085311-E0MfQJXoHlJl3420250411
11-Apr-2025 16:26:25	550	884.5000	XLON	07002070000084853-E0MfQJXoHlJlS20250411
11-Apr-2025 16:26:25	300	884.5000	XLON	07002070000084813-E0MfQJXoHlJlM20250411
11-Apr-2025 16:27:03	117	883.5000	XLON	05002050000085453-E0MfQJXoHlJLCx20250411
11-Apr-2025 16:28:28	627	885.0000	XLON	07002070000085750-E0MfQJXoHlJQby20250411
11-Apr-2025 16:28:28	179	885.0000	XLON	07002070000085750-E0MfQJXoHlJQc020250411
11-Apr-2025 16:28:30	558	884.5000	XLON	05002050000085840-E0MfQJXoHlJQjo20250411

For further information please contact:

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

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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.

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.

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