

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 15 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: 15 April 2025

Number of ordinary shares purchased: 82,506

Highest price paid per share: 916.00p

Lowest price paid per share: 915.00p

Volume weighted average price paid per share: 915.8733

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 10,250,354 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
15-Apr-2025 08:05:15	319	916.0000	XLON	05002050000003913-E0MiK9TVxB1K20250415
15-Apr-2025 08:05:15	383	916.0000	XLON	05002050000003864-E0MiK9TVxB1E20250415
15-Apr-2025 08:05:15	394	916.0000	XLON	05002050000003900-E0MiK9TVxB1I20250415
15-Apr-2025 08:13:21	465	916.0000	XLON	05002050000004934-E0MiK9TVxXVW20250415
15-Apr-2025 08:13:21	864	916.0000	XLON	07002070000005172-E0MiK9TVxXVU20250415
15-Apr-2025 08:13:21	1795	916.0000	XLON	07002070000005172-E0MiK9TVxXVS20250415
15-Apr-2025 08:13:21	346	916.0000	XLON	07002070000005138-E0MiK9TVxXY20250415
15-Apr-2025 08:13:27	393	916.0000	XLON	07002070000005237-E0MiK9TVxXA20250415
15-Apr-2025 08:13:33	43	916.0000	XLON	05002050000005276-E0MiK9TVxY9X20250415
15-Apr-2025 08:38:01	1058	916.0000	XLON	07002070000008862-E0MiK9TVyMHQ20250415
15-Apr-2025 08:38:01	471	916.0000	XLON	07002070000006211-E0MiK9TVyMHM20250415
15-Apr-2025 08:38:01	52	916.0000	XLON	07002070000008794-E0MiK9TVyMHO20250415
15-Apr-2025 08:38:01	115	916.0000	XLON	07002070000009617-E0MiK9TVyMHY20250415
15-Apr-2025 08:38:01	498	916.0000	XLON	05002050000009002-E0MiK9TVyMHS20250415
15-Apr-2025 09:00:18	562	916.0000	XLON	05002050000010763-E0MiK9TVz05M20250415
15-Apr-2025 09:00:18	9	916.0000	XLON	07002070000011424-E0MiK9TVz05O20250415
15-Apr-2025 09:00:18	533	916.0000	XLON	05002050000011492-E0MiK9TVz05U20250415
15-Apr-2025 09:00:18	1516	916.0000	XLON	07002070000011544-E0MiK9TVz05d20250415
15-Apr-2025 09:00:18	510	916.0000	XLON	05002050000010506-E0MiK9TVz05K20250415
15-Apr-2025 09:00:18	14	916.0000	XLON	05002050000011271-E0MiK9TVz05S20250415
15-Apr-2025 09:00:18	47	916.0000	XLON	07002070000011423-E0MiK9TVz05b20250415
15-Apr-2025 09:00:18	4	916.0000	XLON	05002050000011492-E0MiK9TVz05Z20250415
15-Apr-2025 09:00:26	616	915.5000	XLON	07002070000011982-E0MiK9TVz61720250415
15-Apr-2025 09:00:30	43	916.0000	XLON	05002050000012038-E0MiK9TVz25w20250415
15-Apr-2025 09:00:30	64	916.0000	XLON	05002050000012038-E0MiK9TVz25m20250415
15-Apr-2025 09:00:30	43	916.0000	XLON	05002050000012038-E0MiK9TVz25d20250415
15-Apr-2025 09:00:38	517	916.0000	XLON	05002050000012038-E0MiK9TVz2mV20250415
15-Apr-2025 09:01:01	562	916.0000	XLON	07002070000012107-E0MiK9TVz4Vw20250415
15-Apr-2025 09:01:19	767	915.5000	XLON	07002070000012129-E0MiK9TVz5uk20250415
15-Apr-2025 09:01:20	1047	915.5000	XLON	05002050000012184-E0MiK9TVz61720250415
15-Apr-2025 09:01:20	54	915.5000	XLON	05002050000012184-E0MiK9TVz61520250415
15-Apr-2025 09:01:21	362	915.5000	XLON	07002070000012174-E0MiK9TVz62I20250415
15-Apr-2025 09:01:21	650	915.5000	XLON	07002070000012174-E0MiK9TVz62G20250415
15-Apr-2025 09:01:24	603	915.5000	XLON	05002050000012200-E0MiK9TVz6Jr20250415
15-Apr-2025 09:01:28	113	916.0000	XLON	07002070000012208-E0MiK9TVz6bO20250415

15-Apr-2025 09:01:28	146	916.0000	XLON	07002070000012208-E0MiK9TVz6bS20250415
15-Apr-2025 09:01:28	114	916.0000	XLON	07002070000012208-E0MiK9TVz6bQ20250415
15-Apr-2025 09:01:36	111	916.0000	XLON	05002050000012240-E0MiK9TVz73b20250415
15-Apr-2025 09:01:36	127	916.0000	XLON	05002050000012240-E0MiK9TVz73d20250415
15-Apr-2025 09:01:36	406	916.0000	XLON	05002050000012240-E0MiK9TVz73f20250415
15-Apr-2025 09:01:36	128	916.0000	XLON	05002050000012240-E0MiK9TVz73Z20250415
15-Apr-2025 09:01:37	112	916.0000	XLON	07002070000012232-E0MiK9TVz77H20250415
15-Apr-2025 09:01:37	406	916.0000	XLON	07002070000012232-E0MiK9TVz77L20250415
15-Apr-2025 09:01:37	121	916.0000	XLON	07002070000012232-E0MiK9TVz77J20250415
15-Apr-2025 09:01:38	114	916.0000	XLON	05002050000012244-E0MiK9TVz7AK20250415
15-Apr-2025 09:01:38	109	916.0000	XLON	05002050000012244-E0MiK9TVz7AI20250415
15-Apr-2025 09:01:39	128	916.0000	XLON	07002070000012240-E0MiK9TVz7CB20250415
15-Apr-2025 09:01:39	134	916.0000	XLON	07002070000012240-E0MiK9TVz7C920250415
15-Apr-2025 09:01:40	114	916.0000	XLON	05002050000012252-E0MiK9TVz7E020250415
15-Apr-2025 09:01:40	132	916.0000	XLON	05002050000012252-E0MiK9TVz7E220250415
15-Apr-2025 09:01:41	109	916.0000	XLON	07002070000012244-E0MiK9TVz7IR20250415
15-Apr-2025 09:01:41	132	916.0000	XLON	07002070000012244-E0MiK9TVz7IT20250415
15-Apr-2025 09:01:42	118	916.0000	XLON	07002070000012250-E0MiK9TVz7MX20250415
15-Apr-2025 09:01:42	406	916.0000	XLON	07002070000012250-E0MiK9TVz7Mb20250415
15-Apr-2025 09:01:42	123	916.0000	XLON	07002070000012250-E0MiK9TVz7MZ20250415
15-Apr-2025 09:01:43	406	916.0000	XLON	05002050000012262-E0MiK9TVz7Q020250415
15-Apr-2025 09:01:43	124	916.0000	XLON	05002050000012262-E0MiK9TVz7Py20250415
15-Apr-2025 09:01:43	118	916.0000	XLON	05002050000012262-E0MiK9TVz7Pw20250415
15-Apr-2025 09:01:44	121	916.0000	XLON	07002070000012255-E0MiK9TVz7TF20250415
15-Apr-2025 09:01:44	111	916.0000	XLON	07002070000012255-E0MiK9TVz7TH20250415
15-Apr-2025 09:03:44	529	916.0000	XLON	07002070000012401-E0MiK9TVz7BdW20250415
15-Apr-2025 09:04:09	792	915.5000	XLON	05002050000012206-E0MiK9TVz7CpB20250415
15-Apr-2025 09:04:12	763	915.5000	XLON	07002070000012564-E0MiK9TVz7D1q20250415
15-Apr-2025 09:04:13	600	915.5000	XLON	05002050000012573-E0MiK9TVz7DDS20250415
15-Apr-2025 09:04:16	764	915.5000	XLON	05002050000012581-E0MiK9TVz7DZW20250415
15-Apr-2025 09:04:17	293	915.5000	XLON	05002050000012591-E0MiK9TVz7Dei20250415
15-Apr-2025 09:04:17	526	915.5000	XLON	05002050000012591-E0MiK9TVz7Dek20250415
15-Apr-2025 09:04:18	546	915.5000	XLON	05002050000012592-E0MiK9TVz7DKl20250415
15-Apr-2025 09:04:19	601	915.5000	XLON	05002050000012597-E0MiK9TVz7Dq420250415
15-Apr-2025 09:04:34	207	915.5000	XLON	07002070000012609-E0MiK9TVz7EYm20250415
15-Apr-2025 09:04:34	448	915.5000	XLON	07002070000012609-E0MiK9TVz7EYk20250415
15-Apr-2025 09:05:07	10	915.0000	XLON	07002070000012668-E0MiK9TVz7Fsq20250415
15-Apr-2025 09:05:36	752	916.0000	XLON	07002070000012854-E0MiK9TVz7HCv20250415
15-Apr-2025 09:06:01	116	916.0000	XLON	05002050000012887-E0MiK9TVz7I9120250415
15-Apr-2025 09:20:09	568	916.0000	XLON	07002070000014302-E0MiK9TVz7gH20250415
15-Apr-2025 09:20:09	632	916.0000	XLON	05002050000013455-E0MiK9TVz7gSD20250415
15-Apr-2025 09:20:09	1985	916.0000	XLON	07002070000013759-E0MiK9TVz7gSF20250415
15-Apr-2025 09:20:09	396	916.0000	XLON	07002070000014312-E0MiK9TVz7gSB20250415
15-Apr-2025 09:20:09	45	916.0000	XLON	07002070000014311-E0MiK9TVz7gSJ20250415
15-Apr-2025 09:20:09	615	916.0000	XLON	07002070000014303-E0MiK9TVz7gS920250415
15-Apr-2025 09:22:31	790	916.0000	XLON	05002050000014462-E0MiK9TVz7kHs20250415
15-Apr-2025 09:22:31	235	916.0000	XLON	07002070000014444-E0MiK9TVz7kHq20250415
15-Apr-2025 09:22:31	743	916.0000	XLON	05002050000014529-E0MiK9TVz7kHu20250415
15-Apr-2025 09:22:42	752	916.0000	XLON	07002070000014581-E0MiK9TVz7kWVG20250415
15-Apr-2025 09:24:56	452	915.5000	XLON	07002070000014725-E0MiK9TVz7znJT20250415
15-Apr-2025 09:26:02	464	915.5000	XLON	05002050000014849-E0MiK9TVz7zp5C20250415
15-Apr-2025 09:26:09	651	915.0000	XLON	05002050000014596-E0MiK9TVz7pMD20250415
15-Apr-2025 09:27:42	384	915.5000	XLON	07002070000014962-E0MiK9TVz7zrwE20250415
15-Apr-2025 09:27:42	95	915.5000	XLON	07002070000014962-E0MiK9TVz7zrwG20250415
15-Apr-2025 09:29:22	452	915.0000	XLON	05002050000015102-E0MiK9TVz7zuhG20250415
15-Apr-2025 09:35:43	44	916.0000	XLON	07002070000015260-E0MiK9TVz7W04xn20250415
15-Apr-2025 10:55:43	182	916.0000	XLON	05002050000021637-E0MiK9TW1cJX20250415
15-Apr-2025 10:55:43	542	916.0000	XLON	05002050000021326-E0MiK9TW1cJV20250415
15-Apr-2025 10:55:43	1214	916.0000	XLON	05002050000021644-E0MiK9TW1cJd20250415
15-Apr-2025 10:55:43	351	916.0000	XLON	07002070000015260-E0MiK9TW1cJG20250415
15-Apr-2025 10:55:43	1357	916.0000	XLON	07002070000016331-E0MiK9TW1cJR20250415
15-Apr-2025 10:55:43	105	916.0000	XLON	05002050000016299-E0MiK9TW1cJK20250415
15-Apr-2025 10:55:43	477	916.0000	XLON	07002070000021637-E0MiK9TW1cJf20250415
15-Apr-2025 10:55:43	175	916.0000	XLON	07002070000016234-E0MiK9TW1cJl20250415
15-Apr-2025 10:55:43	31	916.0000	XLON	05002050000016379-E0MiK9TW1cJM20250415
15-Apr-2025 10:55:43	5	916.0000	XLON	05002050000016379-E0MiK9TW1cJP20250415
15-Apr-2025 10:55:46	353	916.0000	XLON	07002070000021656-E0MiK9TW1cMb20250415
15-Apr-2025 10:55:46	322	916.0000	XLON	07002070000021656-E0MiK9TW1cMX20250415
15-Apr-2025 10:55:46	527	916.0000	XLON	07002070000021656-E0MiK9TW1cMZ20250415
15-Apr-2025 10:56:09	785	916.0000	XLON	07002070000021670-E0MiK9TW1clb20250415
15-Apr-2025 10:56:10	184	916.0000	XLON	07002070000021684-E0MiK9TW1cmz20250415
15-Apr-2025 10:57:02	132	916.0000	XLON	07002070000021773-E0MiK9TW1dai20250415
15-Apr-2025 10:57:02	113	916.0000	XLON	07002070000021773-E0MiK9TW1dak20250415
15-Apr-2025 10:57:03	134	916.0000	XLON	07002070000021778-E0MiK9TW1dc520250415
15-Apr-2025 10:57:03	121	916.0000	XLON	07002070000021778-E0MiK9TW1dc720250415
15-Apr-2025 10:57:16	131	916.0000	XLON	07002070000021806-E0MiK9TW1dqh20250415
15-Apr-2025 10:57:17	121	916.0000	XLON	05002050000021815-E0MiK9TW1drc20250415

15-Apr-2025 10:57:17	125	916.0000	XLON	05002050000021815-E0MiK9TW1dre20250415
15-Apr-2025 10:57:18	109	916.0000	XLON	07002070000021812-E0MiK9TW1dsu20250415
15-Apr-2025 10:57:18	118	916.0000	XLON	07002070000021812-E0MiK9TW1dss20250415
15-Apr-2025 10:57:19	114	916.0000	XLON	07002070000021814-E0MiK9TW1dtm20250415
15-Apr-2025 10:57:19	117	916.0000	XLON	07002070000021814-E0MiK9TW1dto20250415
15-Apr-2025 10:57:22	121	916.0000	XLON	07002070000021818-E0MiK9TW1dwJ20250415
15-Apr-2025 10:57:22	124	916.0000	XLON	07002070000021818-E0MiK9TW1dvh20250415
15-Apr-2025 10:57:24	115	916.0000	XLON	07002070000021823-E0MiK9TW1dx120250415
15-Apr-2025 10:57:24	113	916.0000	XLON	07002070000021823-E0MiK9TW1dx320250415
15-Apr-2025 10:57:26	116	916.0000	XLON	05002050000021829-E0MiK9TW1dyP20250415
15-Apr-2025 10:57:26	117	916.0000	XLON	05002050000021829-E0MiK9TW1dyR20250415
15-Apr-2025 10:57:27	112	916.0000	XLON	05002050000021831-E0MiK9TW1dz220250415
15-Apr-2025 10:57:27	126	916.0000	XLON	05002050000021831-E0MiK9TW1dz020250415
15-Apr-2025 10:57:28	113	916.0000	XLON	07002070000021828-E0MiK9TW1dzc20250415
15-Apr-2025 10:57:28	130	916.0000	XLON	07002070000021828-E0MiK9TW1dza20250415
15-Apr-2025 10:58:32	737	916.0000	XLON	05002050000021888-E0MiK9TW1eo720250415
15-Apr-2025 11:50:46	75	916.0000	XLON	05002050000025990-E0MiK9TW2YMi20250415
15-Apr-2025 11:50:46	81	916.0000	XLON	07002070000024249-E0MiK9TW2YMY20250415
15-Apr-2025 11:50:46	3	916.0000	XLON	05002050000025069-E0MiK9TW2YMa20250415
15-Apr-2025 11:50:46	240	916.0000	XLON	05002050000025289-E0MiK9TW2YMc20250415
15-Apr-2025 11:50:46	534	916.0000	XLON	07002070000024249-E0MiK9TW2YMV20250415
15-Apr-2025 11:50:46	15	916.0000	XLON	05002050000025798-E0MiK9TW2YMe20250415
15-Apr-2025 11:50:46	613	916.0000	XLON	05002050000025206-E0MiK9TW2YMc20250415
15-Apr-2025 11:50:47	113	916.0000	XLON	07002070000026830-E0MiK9TW2YSh20250415
15-Apr-2025 11:50:47	110	916.0000	XLON	07002070000026830-E0MiK9TW2YSj20250415
15-Apr-2025 11:50:47	358	916.0000	XLON	07002070000026830-E0MiK9TW2YSn20250415
15-Apr-2025 11:50:47	119	916.0000	XLON	07002070000026830-E0MiK9TW2YSi20250415
15-Apr-2025 11:50:48	124	916.0000	XLON	05002050000026879-E0MiK9TW2YV120250415
15-Apr-2025 11:50:48	132	916.0000	XLON	05002050000026879-E0MiK9TW2YUz20250415
15-Apr-2025 11:50:48	128	916.0000	XLON	05002050000026879-E0MiK9TW2YUx20250415
15-Apr-2025 11:50:49	133	916.0000	XLON	05002050000026883-E0MiK9TW2YXE20250415
15-Apr-2025 11:50:49	118	916.0000	XLON	05002050000026883-E0MiK9TW2YXG20250415
15-Apr-2025 11:50:49	121	916.0000	XLON	05002050000026883-E0MiK9TW2YXC20250415
15-Apr-2025 12:23:30	17	916.0000	XLON	07002070000027800-E0MiK9TW32h820250415
15-Apr-2025 12:24:11	14	916.0000	XLON	07002070000027800-E0MiK9TW33CK20250415
15-Apr-2025 12:25:32	37	916.0000	XLON	07002070000027800-E0MiK9TW34AP20250415
15-Apr-2025 12:43:52	26	916.0000	XLON	07002070000027800-E0MiK9TW3MMQ20250415
15-Apr-2025 12:45:18	1320	916.0000	XLON	07002070000029409-E0MiK9TW3OCG20250415
15-Apr-2025 12:45:18	1393	916.0000	XLON	07002070000031749-E0MiK9TW3OCM20250415
15-Apr-2025 12:45:18	86	916.0000	XLON	07002070000029280-E0MiK9TW3OC520250415
15-Apr-2025 12:45:18	661	916.0000	XLON	07002070000029409-E0MiK9TW3OC920250415
15-Apr-2025 12:45:18	151	916.0000	XLON	05002050000029237-E0MiK9TW3OC320250415
15-Apr-2025 12:45:18	9	916.0000	XLON	05002050000029373-E0MiK9TW3OC720250415
15-Apr-2025 12:45:18	10	916.0000	XLON	07002070000028221-E0MiK9TW3OBx20250415
15-Apr-2025 12:45:18	73	916.0000	XLON	07002070000027800-E0MiK9TW3OBT20250415
15-Apr-2025 12:45:18	15	916.0000	XLON	05002050000028509-E0MiK9TW3OC120250415
15-Apr-2025 12:45:18	398	916.0000	XLON	07002070000027800-E0MiK9TW3OBv20250415
15-Apr-2025 12:45:18	472	916.0000	XLON	05002050000031723-E0MiK9TW3OCK20250415
15-Apr-2025 12:45:18	6	916.0000	XLON	07002070000028388-E0MiK9TW3OBz20250415
15-Apr-2025 12:45:30	100	916.0000	XLON	07002070000031950-E0MiK9TW3OLr20250415
15-Apr-2025 12:45:43	631	916.0000	XLON	07002070000031950-E0MiK9TW3OY920250415
15-Apr-2025 12:45:43	303	916.0000	XLON	07002070000031950-E0MiK9TW3OY520250415
15-Apr-2025 12:45:48	182	916.0000	XLON	07002070000031988-E0MiK9TW3Oh320250415
15-Apr-2025 12:45:51	177	916.0000	XLON	07002070000031993-E0MiK9TW3OIP20250415
15-Apr-2025 12:45:52	175	916.0000	XLON	07002070000031995-E0MiK9TW3OmR20250415
15-Apr-2025 12:46:02	1289	916.0000	XLON	05002050000032084-E0MiK9TW3PAZ20250415
15-Apr-2025 12:46:04	128	916.0000	XLON	05002050000032091-E0MiK9TW3PL320250415
15-Apr-2025 12:46:04	175	916.0000	XLON	05002050000032091-E0MiK9TW3PL120250415
15-Apr-2025 12:46:04	125	916.0000	XLON	05002050000032091-E0MiK9TW3PL520250415
15-Apr-2025 12:46:05	171	916.0000	XLON	07002070000032024-E0MiK9TW3PN620250415
15-Apr-2025 12:46:05	129	916.0000	XLON	07002070000032024-E0MiK9TW3PN220250415
15-Apr-2025 12:46:05	122	916.0000	XLON	07002070000032024-E0MiK9TW3PN420250415
15-Apr-2025 12:47:05	60	916.0000	XLON	07002070000032132-E0MiK9TW3QRu20250415
15-Apr-2025 12:47:06	61	916.0000	XLON	07002070000032132-E0MiK9TW3QSE20250415
15-Apr-2025 12:47:40	820	916.0000	XLON	07002070000032132-E0MiK9TW3QzY20250415
15-Apr-2025 12:47:45	848	916.0000	XLON	05002050000032237-E0MiK9TW3R8v20250415
15-Apr-2025 12:47:46	132	916.0000	XLON	07002070000032177-E0MiK9TW3RAQ20250415
15-Apr-2025 12:47:46	121	916.0000	XLON	07002070000032177-E0MiK9TW3RAS20250415
15-Apr-2025 12:47:46	122	916.0000	XLON	07002070000032177-E0MiK9TW3RAO20250415
15-Apr-2025 12:47:46	350	916.0000	XLON	07002070000032177-E0MiK9TW3RAM20250415
15-Apr-2025 12:48:31	61	915.5000	XLON	05002050000032021-E0MiK9TW3RW20250415
15-Apr-2025 12:48:38	62	915.5000	XLON	05002050000032021-E0MiK9TW3S3C20250415
15-Apr-2025 12:49:47	739	915.5000	XLON	05002050000032021-E0MiK9TW3T8O20250415
15-Apr-2025 12:49:47	193	915.5000	XLON	05002050000032362-E0MiK9TW3T8Q20250415
15-Apr-2025 12:49:48	114	915.5000	XLON	07002070000032355-E0MiK9TW3TAP20250415
15-Apr-2025 12:49:48	128	915.5000	XLON	07002070000032355-E0MiK9TW3TAN20250415
15-Apr-2025 12:49:48	686	915.5000	XLON	07002070000032355-E0MiK9TW3TAT20250415

15-Apr-2025 12:49:48	112	915.5000	XLON	07002070000032355-E0MiK9TW3TAR20250415
15-Apr-2025 12:49:56	463	915.5000	XLON	05002050000032432-E0MiK9TW3TJe20250415
15-Apr-2025 12:49:56	468	915.5000	XLON	05002050000032432-E0MiK9TW3TJc20250415
15-Apr-2025 12:49:57	109	915.5000	XLON	07002070000032365-E0MiK9TW3TKJ20250415
15-Apr-2025 12:49:58	931	915.5000	XLON	05002050000032446-E0MiK9TW3TLt20250415
15-Apr-2025 12:50:11	1015	915.5000	XLON	05002050000032451-E0MiK9TW3TcV20250415
15-Apr-2025 12:50:12	119	915.5000	XLON	07002070000032392-E0MiK9TW3TdU20250415
15-Apr-2025 12:50:12	420	915.5000	XLON	07002070000032392-E0MiK9TW3TdS20250415
15-Apr-2025 12:50:18	780	915.5000	XLON	05002050000032480-E0MiK9TW3Tpu20250415
15-Apr-2025 12:50:18	66	915.5000	XLON	05002050000032480-E0MiK9TW3Tps20250415
15-Apr-2025 12:50:49	1184	915.5000	XLON	05002050000032493-E0MiK9TW3Ue820250415
15-Apr-2025 12:50:51	111	916.0000	XLON	07002070000032474-E0MiK9TW3UkA20250415
15-Apr-2025 12:50:51	115	916.0000	XLON	07002070000032474-E0MiK9TW3Uk820250415
15-Apr-2025 12:50:51	253	916.0000	XLON	07002070000032474-E0MiK9TW3Uk420250415
15-Apr-2025 12:50:51	121	916.0000	XLON	07002070000032474-E0MiK9TW3UkC20250415
15-Apr-2025 12:50:51	768	916.0000	XLON	07002070000032474-E0MiK9TW3Uk620250415
15-Apr-2025 12:50:52	118	916.0000	XLON	05002050000032565-E0MiK9TW3Uiz20250415
15-Apr-2025 12:50:52	352	916.0000	XLON	05002050000032565-E0MiK9TW3Um320250415
15-Apr-2025 12:50:52	121	916.0000	XLON	05002050000032565-E0MiK9TW3Um120250415
15-Apr-2025 12:50:52	110	916.0000	XLON	05002050000032565-E0MiK9TW3Uix20250415
15-Apr-2025 12:50:52	413	916.0000	XLON	05002050000032565-E0MiK9TW3Uiv20250415
15-Apr-2025 12:50:52	224	916.0000	XLON	05002050000032565-E0MiK9TW3Uit20250415
15-Apr-2025 12:50:52	250	916.0000	XLON	05002050000032565-E0MiK9TW3Ulr20250415
15-Apr-2025 12:50:53	413	916.0000	XLON	07002070000032477-E0MiK9TW3UoC20250415
15-Apr-2025 12:50:53	120	916.0000	XLON	07002070000032477-E0MiK9TW3Uol20250415
15-Apr-2025 12:50:53	253	916.0000	XLON	07002070000032477-E0MiK9TW3UoA20250415
15-Apr-2025 12:50:53	115	916.0000	XLON	07002070000032477-E0MiK9TW3UoG20250415
15-Apr-2025 12:50:53	113	916.0000	XLON	07002070000032477-E0MiK9TW3UoE20250415
15-Apr-2025 12:50:53	250	916.0000	XLON	07002070000032477-E0MiK9TW3Uo820250415
15-Apr-2025 12:50:54	122	916.0000	XLON	05002050000032568-E0MiK9TW3Usb20250415
15-Apr-2025 12:50:54	55	916.0000	XLON	05002050000032568-E0MiK9TW3UsV20250415
15-Apr-2025 12:50:54	120	916.0000	XLON	05002050000032568-E0MiK9TW3Usd20250415
15-Apr-2025 12:50:54	250	916.0000	XLON	05002050000032568-E0MiK9TW3UsN20250415
15-Apr-2025 12:50:54	117	916.0000	XLON	05002050000032568-E0MiK9TW3UsZ20250415
15-Apr-2025 12:50:54	213	916.0000	XLON	05002050000032568-E0MiK9TW3UsP20250415
15-Apr-2025 12:50:54	129	916.0000	XLON	05002050000032568-E0MiK9TW3UsR20250415
15-Apr-2025 12:50:54	413	916.0000	XLON	05002050000032568-E0MiK9TW3UsX20250415
15-Apr-2025 12:50:54	46	916.0000	XLON	05002050000032568-E0MiK9TW3UsT20250415
15-Apr-2025 12:50:55	413	916.0000	XLON	07002070000032481-E0MiK9TW3Ux20250415
15-Apr-2025 12:50:55	134	916.0000	XLON	07002070000032481-E0MiK9TW3UvT20250415
15-Apr-2025 12:50:55	46	916.0000	XLON	07002070000032481-E0MiK9TW3UvP20250415
15-Apr-2025 12:50:55	55	916.0000	XLON	07002070000032481-E0MiK9TW3UvR20250415
15-Apr-2025 12:50:55	250	916.0000	XLON	07002070000032481-E0MiK9TW3UvL20250415
15-Apr-2025 12:50:55	129	916.0000	XLON	07002070000032481-E0MiK9TW3UvN20250415
15-Apr-2025 12:50:55	119	916.0000	XLON	07002070000032481-E0MiK9TW3UvZ20250415
15-Apr-2025 12:50:55	132	916.0000	XLON	07002070000032481-E0MiK9TW3UvW20250415
15-Apr-2025 12:50:56	121	916.0000	XLON	05002050000032571-E0MiK9TW3UwG20250415
15-Apr-2025 12:50:56	118	916.0000	XLON	05002050000032571-E0MiK9TW3UwI20250415
15-Apr-2025 12:50:56	129	916.0000	XLON	05002050000032571-E0MiK9TW3Uw820250415
15-Apr-2025 12:50:56	55	916.0000	XLON	05002050000032571-E0MiK9TW3UwC20250415
15-Apr-2025 12:50:56	126	916.0000	XLON	05002050000032571-E0MiK9TW3UwE20250415
15-Apr-2025 12:50:56	46	916.0000	XLON	05002050000032571-E0MiK9TW3UwA20250415
15-Apr-2025 12:50:56	250	916.0000	XLON	05002050000032571-E0MiK9TW3UwG20250415
15-Apr-2025 12:50:57	117	916.0000	XLON	05002050000032579-E0MiK9TW3Uzg20250415
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15-Apr-2025 12:50:57	123	916.0000	XLON	05002050000032579-E0MiK9TW3Uze20250415
15-Apr-2025 12:50:58	114	916.0000	XLON	07002070000032494-E0MiK9TW3V2620250415
15-Apr-2025 12:50:58	250	916.0000	XLON	07002070000032494-E0MiK9TW3V2020250415
15-Apr-2025 12:50:58	127	916.0000	XLON	07002070000032494-E0MiK9TW3V2220250415
15-Apr-2025 12:50:58	115	916.0000	XLON	07002070000032494-E0MiK9TW3V2420250415
15-Apr-2025 12:50:59	109	916.0000	XLON	05002050000032590-E0MiK9TW3V5A20250415
15-Apr-2025 12:50:59	112	916.0000	XLON	05002050000032590-E0MiK9TW3V5C20250415
15-Apr-2025 12:50:59	128	916.0000	XLON	05002050000032590-E0MiK9TW3V5820250415
15-Apr-2025 12:50:59	250	916.0000	XLON	05002050000032590-E0MiK9TW3V5620250415
15-Apr-2025 12:51:00	110	916.0000	XLON	07002070000032498-E0MiK9TW3V7L20250415
15-Apr-2025 12:51:00	128	916.0000	XLON	07002070000032498-E0MiK9TW3V7J20250415
15-Apr-2025 12:51:00	131	916.0000	XLON	07002070000032498-E0MiK9TW3V7H20250415
15-Apr-2025 12:51:01	112	916.0000	XLON	05002050000032595-E0MiK9TW3VAp20250415
15-Apr-2025 12:51:01	108	916.0000	XLON	05002050000032595-E0MiK9TW3VAI20250415
15-Apr-2025 12:51:01	116	916.0000	XLON	05002050000032595-E0MiK9TW3VAr20250415
15-Apr-2025 12:51:02	260	916.0000	XLON	07002070000032501-E0MiK9TW3VBt20250415
15-Apr-2025 12:51:02	361	916.0000	XLON	07002070000032501-E0MiK9TW3VBv20250415
15-Apr-2025 12:51:02	94	916.0000	XLON	07002070000032501-E0MiK9TW3VBf20250415
15-Apr-2025 12:51:02	106	916.0000	XLON	07002070000032501-E0MiK9TW3VBx20250415
15-Apr-2025 12:51:02	116	916.0000	XLON	07002070000032501-E0MiK9TW3VBn20250415
15-Apr-2025 12:51:02	130	916.0000	XLON	07002070000032501-E0MiK9TW3VBp20250415
15-Apr-2025 12:51:03	134	916.0000	XLON	05002050000032599-E0MiK9TW3VCm20250415

15-Apr-2025 12:51:03	122	916.0000	XLON	05002050000032599-E0MiK9TW3Vck20250415
15-Apr-2025 12:51:04	105	916.0000	XLON	07002070000032518-E0MiK9TW3VGt20250415
15-Apr-2025 12:51:04	480	916.0000	XLON	07002070000032518-E0MiK9TW3VH120250415
15-Apr-2025 12:51:04	110	916.0000	XLON	07002070000032518-E0MiK9TW3VGx20250415
15-Apr-2025 12:51:04	111	916.0000	XLON	07002070000032518-E0MiK9TW3VGv20250415
15-Apr-2025 12:51:04	366	916.0000	XLON	07002070000032518-E0MiK9TW3VGz20250415
15-Apr-2025 12:51:05	111	916.0000	XLON	05002050000032608-E0MiK9TW3VHl20250415
15-Apr-2025 12:51:05	260	916.0000	XLON	05002050000032608-E0MiK9TW3VHn20250415
15-Apr-2025 12:51:05	116	916.0000	XLON	05002050000032608-E0MiK9TW3VHj20250415
15-Apr-2025 12:51:06	122	916.0000	XLON	07002070000032525-E0MiK9TW3Vlf20250415
15-Apr-2025 12:51:06	103	916.0000	XLON	07002070000032525-E0MiK9TW3Vld20250415
15-Apr-2025 12:51:06	118	916.0000	XLON	07002070000032525-E0MiK9TW3Vlh20250415
15-Apr-2025 12:51:07	127	916.0000	XLON	05002050000032611-E0MiK9TW3Vjd20250415
15-Apr-2025 12:51:07	111	916.0000	XLON	05002050000032611-E0MiK9TW3VJf20250415
15-Apr-2025 12:51:07	101	916.0000	XLON	05002050000032611-E0MiK9TW3VJh20250415
15-Apr-2025 12:51:19	116	916.0000	XLON	05002050000032627-E0MiK9TW3Vkk20250415
15-Apr-2025 12:51:19	115	916.0000	XLON	05002050000032627-E0MiK9TW3Vki20250415
15-Apr-2025 12:51:19	360	916.0000	XLON	05002050000032627-E0MiK9TW3Vkg20250415
15-Apr-2025 12:51:19	126	916.0000	XLON	05002050000032627-E0MiK9TW3Vke20250415
15-Apr-2025 12:51:20	111	916.0000	XLON	05002050000032629-E0MiK9TW3Vo020250415
15-Apr-2025 12:51:20	119	916.0000	XLON	05002050000032629-E0MiK9TW3Vo20250415
15-Apr-2025 12:51:20	124	916.0000	XLON	05002050000032629-E0MiK9TW3Vo420250415

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Note to editors:

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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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