

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 06 June 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: 06 June 2025

Number of ordinary shares purchased: 182,000

Highest price paid per share: 976.00p

Lowest price paid per share: 961.50p

Volume weighted average price paid per share: 968.9654p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 16,758,003 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
06-Jun-2025 08:05:05	855	965.5000	XLON	07002070000003923-E0NK22Zi8Htt20250606
06-Jun-2025 08:05:05	1237	966.0000	XLON	07002070000003998-E0NK22Zi8Htr20250606
06-Jun-2025 08:05:05	1111	965.5000	XLON	05002050000003894-E0NK22Zi8Htr20250606
06-Jun-2025 08:08:26	270	963.5000	XLON	05002050000004381-E0NK22Zi8Nbp20250606
06-Jun-2025 08:09:21	60	963.5000	XLON	05002050000004687-E0NK22Zi8P4s20250606
06-Jun-2025 08:12:01	78	964.0000	XLON	05002050000005085-E0NK22Zi8TDE20250606
06-Jun-2025 08:13:02	505	965.0000	XLON	05002050000005217-E0NK22Zi8UcO20250606
06-Jun-2025 08:13:02	349	964.5000	XLON	05002050000005214-E0NK22Zi8UcZ20250606
06-Jun-2025 08:15:05	407	964.5000	XLON	07002070000005406-E0NK22Zi8XQg20250606
06-Jun-2025 08:15:05	340	964.0000	XLON	05002050000005159-E0NK22Zi8XQc20250606
06-Jun-2025 08:16:06	791	964.0000	XLON	05002050000006143-E0NK22Zi8YuZ20250606
06-Jun-2025 08:16:09	437	963.5000	XLON	05002050000005376-E0NK22Zi8Z1u20250606
06-Jun-2025 08:17:05	208	963.5000	XLON	05002050000006768-E0NK22Zi8a3320250606
06-Jun-2025 08:17:05	80	963.5000	XLON	05002050000006768-E0NK22Zi8a3120250606
06-Jun-2025 08:20:36	440	964.5000	XLON	05002050000008252-E0NK22Zi8e3o20250606
06-Jun-2025 08:20:37	507	964.5000	XLON	07002070000008295-E0NK22Zi8e8q20250606
06-Jun-2025 08:20:47	98	965.0000	XLON	05002050000008329-E0NK22Zi8eRc20250606
06-Jun-2025 08:20:47	207	965.0000	XLON	05002050000008329-E0NK22Zi8eRe20250606
06-Jun-2025 08:20:47	100	965.0000	XLON	05002050000008329-E0NK22Zi8eRi20250606
06-Jun-2025 08:20:47	382	965.0000	XLON	05002050000008329-E0NK22Zi8eRg20250606
06-Jun-2025 08:21:01	446	964.5000	XLON	07002070000008456-E0NK22Zi8ed820250606
06-Jun-2025 08:21:10	513	965.0000	XLON	07002070000008548-E0NK22Zi8f1r20250606
06-Jun-2025 08:22:17	14	965.5000	XLON	07002070000008814-E0NK22Zi8gdm20250606
06-Jun-2025 08:22:17	335	965.5000	XLON	07002070000008814-E0NK22Zi8gdm20250606
06-Jun-2025 08:22:41	399	965.5000	XLON	07002070000009189-E0NK22Zi8gwc20250606
06-Jun-2025 08:22:41	190	965.5000	XLON	07002070000009189-E0NK22Zi8gws20250606
06-Jun-2025 08:22:41	94	965.5000	XLON	07002070000009189-E0NK22Zi8gwu20250606
06-Jun-2025 08:23:18	419	964.5000	XLON	05002050000008533-E0NK22Zi8hfk20250606
06-Jun-2025 08:24:23	409	965.0000	XLON	07002070000009908-E0NK22Zi8jH220250606
06-Jun-2025 08:25:26	368	964.5000	XLON	07002070000010357-E0NK22Zi8kqs20250606
06-Jun-2025 08:28:17	469	964.5000	XLON	05002050000010611-E0NK22Zi8ng020250606
06-Jun-2025 08:28:42	182	965.0000	XLON	07002070000011800-E0NK22Zi8oLD20250606
06-Jun-2025 08:29:21	432	964.5000	XLON	07002070000012089-E0NK22Zi8pSV20250606
06-Jun-2025 08:30:23	370	964.5000	XLON	07002070000012529-E0NK22Zi8qyn20250606
06-Jun-2025 08:32:02	472	965.0000	XLON	05002050000013104-E0NK22Zi8ssM20250606

06-Jun-2025 08:32:29	651	964.5000	XLON	05002050000012755-E0NK22Zi8tR620250606
06-Jun-2025 08:34:03	115	964.5000	XLON	07002070000013329-E0NK22Zi8utu20250606
06-Jun-2025 08:34:10	313	964.5000	XLON	07002070000013329-E0NK22Zi8v2620250606
06-Jun-2025 08:34:19	482	964.0000	XLON	07002070000009376-E0NK22Zi8wVU20250606
06-Jun-2025 08:35:22	107	964.0000	XLON	07002070000014406-E0NK22Zi8x0Z20250606
06-Jun-2025 08:35:22	401	964.0000	XLON	07002070000014406-E0NK22Zi8x0X20250606
06-Jun-2025 08:35:22	235	964.0000	XLON	07002070000014406-E0NK22Zi8x0b20250606
06-Jun-2025 08:36:11	389	962.5000	XLON	05002050000013236-E0NK22Zi8yDe20250606
06-Jun-2025 08:36:11	584	963.0000	XLON	07002070000013933-E0NK22Zi8yD120250606
06-Jun-2025 08:45:21	460	965.0000	XLON	07002070000018062-E0NK22Zi9tR20250606
06-Jun-2025 08:45:58	478	964.5000	XLON	05002050000018031-E0NK22Zi98QV20250606
06-Jun-2025 08:47:36	149	965.5000	XLON	07002070000019034-E0NK22Zi9ADF20250606
06-Jun-2025 08:47:57	483	965.0000	XLON	05002050000018582-E0NK22Zi9AY20250606
06-Jun-2025 08:49:28	612	965.0000	XLON	07002070000019372-E0NK22Zi9CFG20250606
06-Jun-2025 08:51:21	439	965.5000	XLON	07002070000020350-E0NK22Zi9E3C20250606
06-Jun-2025 08:52:48	527	965.5000	XLON	05002050000020786-E0NK22Zi9FR20250606
06-Jun-2025 08:53:48	414	965.5000	XLON	07002070000021312-E0NK22Zi9GMt20250606
06-Jun-2025 08:54:28	137	965.5000	XLON	07002070000021566-E0NK22Zi9H6T20250606
06-Jun-2025 08:54:28	89	965.5000	XLON	07002070000021566-E0NK22Zi9H6R20250606
06-Jun-2025 08:54:31	532	965.0000	XLON	05002050000019915-E0NK22Zi9H9020250606
06-Jun-2025 08:57:58	419	965.0000	XLON	07002070000022160-E0NK22Zi9KM20250606
06-Jun-2025 08:57:58	627	965.0000	XLON	05002050000021916-E0NK22Zi9KM020250606
06-Jun-2025 08:59:05	53	965.0000	XLON	07002070000022908-E0NK22Zi9LJs20250606
06-Jun-2025 09:00:24	238	965.0000	XLON	07002070000022908-E0NK22Zi9Mw120250606
06-Jun-2025 09:01:01	145	965.0000	XLON	07002070000024461-E0NK22Zi9Nyp20250606
06-Jun-2025 09:01:46	543	964.5000	XLON	05002050000022872-E0NK22Zi9Oth20250606
06-Jun-2025 09:04:59	464	966.0000	XLON	05002050000026667-E0NK22Zi9SFd20250606
06-Jun-2025 09:04:59	540	966.0000	XLON	05002050000026676-E0NK22Zi9SFh20250606
06-Jun-2025 09:05:29	424	966.0000	XLON	07002070000026806-E0NK22Zi9Sot20250606
06-Jun-2025 09:07:41	328	966.0000	XLON	07002070000028232-E0NK22Zi9Ux220250606
06-Jun-2025 09:10:25	422	966.5000	XLON	07002070000029216-E0NK22Zi9Ws720250606
06-Jun-2025 09:11:01	530	966.5000	XLON	07002070000029640-E0NK22Zi9XLj20250606
06-Jun-2025 09:11:17	622	966.0000	XLON	05002050000028581-E0NK22Zi9XZg20250606
06-Jun-2025 09:14:45	551	966.0000	XLON	05002050000030164-E0NK22Zi9ZpZ20250606
06-Jun-2025 09:16:09	433	966.0000	XLON	07002070000031229-E0NK22Zi9bCx20250606
06-Jun-2025 09:17:01	578	966.0000	XLON	05002050000031880-E0NK22Zi9bqX20250606
06-Jun-2025 09:17:02	645	965.5000	XLON	07002070000027390-E0NK22Zi9bn20250606
06-Jun-2025 09:19:21	146	965.5000	XLON	05002050000032739-E0NK22Zi9eDI20250606
06-Jun-2025 09:19:21	172	965.5000	XLON	05002050000032739-E0NK22Zi9eDK20250606
06-Jun-2025 09:19:21	240	965.5000	XLON	05002050000032739-E0NK22Zi9eDM20250606
06-Jun-2025 09:30:06	668	967.0000	XLON	05002050000036689-E0NK22Zi9oDm20250606
06-Jun-2025 09:30:06	525	967.0000	XLON	07002070000036023-E0NK22Zi9oDD20250606
06-Jun-2025 09:30:07	300	967.0000	XLON	05002050000036701-E0NK22Zi9oEI20250606
06-Jun-2025 09:30:57	668	967.0000	XLON	07002070000036840-E0NK22Zi9pEG20250606
06-Jun-2025 09:30:59	534	967.0000	XLON	05002050000037074-E0NK22Zi9pG020250606
06-Jun-2025 09:31:13	173	966.5000	XLON	07002070000035690-E0NK22Zi9pFG20250606
06-Jun-2025 09:31:13	352	966.5000	XLON	07002070000035690-E0NK22Zi9pFS20250606
06-Jun-2025 09:34:30	274	966.5000	XLON	05002050000037325-E0NK22Zi9s8120250606
06-Jun-2025 09:34:30	257	966.5000	XLON	05002050000037722-E0NK22Zi9s8520250606
06-Jun-2025 09:36:15	596	966.5000	XLON	07002070000039118-E0NK22Zi9tXn20250606
06-Jun-2025 09:37:10	505	966.0000	XLON	05002050000036746-E0NK22Zi9uCx20250606
06-Jun-2025 09:38:11	2	965.5000	XLON	05002050000038022-E0NK22Zi9v6C20250606
06-Jun-2025 09:38:11	367	965.5000	XLON	05002050000038022-E0NK22Zi9v6M20250606
06-Jun-2025 09:38:11	265	965.5000	XLON	05002050000038022-E0NK22Zi9v6P20250606
06-Jun-2025 09:41:29	652	965.5000	XLON	07002070000040713-E0NK22Zi9yA420250606
06-Jun-2025 09:47:16	141	965.5000	XLON	05002050000042505-E0NK22ZiA37U20250606
06-Jun-2025 09:47:16	775	965.5000	XLON	05002050000042505-E0NK22ZiA37W20250606
06-Jun-2025 09:47:28	195	965.0000	XLON	07002070000039721-E0NK22ZiA3Oe20250606
06-Jun-2025 09:47:28	467	965.0000	XLON	07002070000039721-E0NK22ZiA3Oh20250606
06-Jun-2025 09:47:28	244	964.5000	XLON	07002070000042598-E0NK22ZiA3PS20250606
06-Jun-2025 09:47:28	25	964.5000	XLON	07002070000042598-E0NK22ZiA3PX20250606
06-Jun-2025 09:50:43	387	966.0000	XLON	05002050000044180-E0NK22ZiA64n20250606
06-Jun-2025 09:50:43	238	966.0000	XLON	05002050000044181-E0NK22ZiA64r20250606
06-Jun-2025 09:50:43	688	966.0000	XLON	07002070000044360-E0NK22ZiA64p20250606
06-Jun-2025 09:51:20	623	965.5000	XLON	07002070000044489-E0NK22ZiA6Ts20250606
06-Jun-2025 09:54:55	745	965.0000	XLON	07002070000043811-E0NK22ZiA9Ti20250606
06-Jun-2025 09:57:31	465	965.0000	XLON	05002050000045751-E0NK22ZiABVQ20250606
06-Jun-2025 10:00:53	601	965.0000	XLON	05002050000047742-E0NK22ZiAG3f20250606
06-Jun-2025 10:00:56	402	964.5000	XLON	07002070000045486-E0NK22ZiAG7620250606
06-Jun-2025 10:00:56	274	964.5000	XLON	07002070000047971-E0NK22ZiAG7A20250606
06-Jun-2025 10:01:03	372	963.5000	XLON	05002050000044784-E0NK22ZiAGFz20250606
06-Jun-2025 10:07:45	574	964.0000	XLON	07002070000049643-E0NK22ZiAL4E20250606
06-Jun-2025 10:11:20	81	965.5000	XLON	07002070000051308-E0NK22ZiAOEg20250606
06-Jun-2025 10:11:20	527	965.5000	XLON	07002070000051308-E0NK22ZiAOEi20250606
06-Jun-2025 10:13:06	635	965.5000	XLON	07002070000052256-E0NK22ZiAPjt20250606
06-Jun-2025 10:13:12	796	964.5000	XLON	05002050000050789-E0NK22ZiAPpi20250606
06-Jun-2025 10:13:12	608	965.0000	XLON	05002050000051089-E0NK22ZiAPos20250606

06-Jun-2025 10:15:21	154	963.5000	XLON	05002050000052810-E0NK22ZIARSi20250606
06-Jun-2025 10:15:21	139	963.5000	XLON	05002050000052810-E0NK22ZIARSk20250606
06-Jun-2025 10:15:21	85	963.5000	XLON	05002050000052810-E0NK22ZIARSm20250606
06-Jun-2025 10:16:01	536	963.5000	XLON	07002070000053184-E0NK22ZIARu420250606
06-Jun-2025 10:27:44	17	964.5000	XLON	07002070000056116-E0NK22ZIAa8320250606
06-Jun-2025 10:27:44	708	964.5000	XLON	07002070000054812-E0NK22ZIAa7x20250606
06-Jun-2025 10:27:44	301	964.5000	XLON	07002070000056116-E0NK22ZIAa8120250606
06-Jun-2025 10:28:49	234	965.0000	XLON	07002070000056778-E0NK22ZIAajz20250606
06-Jun-2025 10:31:20	290	964.5000	XLON	05002050000056614-E0NK22ZIACyQ20250606
06-Jun-2025 10:31:20	356	964.5000	XLON	07002070000056950-E0NK22ZIACyS20250606
06-Jun-2025 10:31:21	436	964.0000	XLON	07002070000053878-E0NK22ZIACdH20250606
06-Jun-2025 10:41:27	192	965.0000	XLON	05002050000060208-E0NK22ZIAjbn20250606
06-Jun-2025 10:43:06	251	965.0000	XLON	07002070000060402-E0NK22ZIAkcT20250606
06-Jun-2025 10:43:06	504	965.0000	XLON	05002050000060673-E0NK22ZIAkes20250606
06-Jun-2025 10:43:06	131	965.0000	XLON	05002050000060673-E0NK22ZIAkeq20250606
06-Jun-2025 10:43:06	438	965.0000	XLON	05002050000060208-E0NK22ZIAkcN20250606
06-Jun-2025 10:43:07	64	965.0000	XLON	07002070000060857-E0NK22ZIAki420250606
06-Jun-2025 10:43:07	552	965.0000	XLON	07002070000060857-E0NK22ZIAki220250606
06-Jun-2025 10:43:07	273	965.0000	XLON	07002070000060857-E0NK22ZIAki020250606
06-Jun-2025 10:44:07	308	965.0000	XLON	07002070000061187-E0NK22ZIAILI20250606
06-Jun-2025 10:47:51	719	965.0000	XLON	07002070000062360-E0NK22ZIAAnjA20250606
06-Jun-2025 10:47:52	705	964.0000	XLON	07002070000058359-E0NK22ZIAnmX20250606
06-Jun-2025 10:47:52	757	964.5000	XLON	05002050000059721-E0NK22ZIAnmZ20250606
06-Jun-2025 10:57:21	893	964.0000	XLON	07002070000064421-E0NK22ZIAtv620250606
06-Jun-2025 10:57:27	580	963.5000	XLON	07002070000063574-E0NK22ZIAu0P20250606
06-Jun-2025 10:57:27	16	963.0000	XLON	05002050000062637-E0NK22ZIAu0T20250606
06-Jun-2025 11:00:00	194	963.0000	XLON	05002050000062637-E0NK22ZIAwxf20250606
06-Jun-2025 11:02:48	291	963.0000	XLON	05002050000062637-E0NK22ZIAyJM20250606
06-Jun-2025 11:02:48	240	963.0000	XLON	07002070000065948-E0NK22ZIAyJU20250606
06-Jun-2025 11:02:48	527	963.0000	XLON	05002050000065195-E0NK22ZIAyJQ20250606
06-Jun-2025 11:02:48	350	963.0000	XLON	05002050000064447-E0NK22ZIAyJO20250606
06-Jun-2025 11:04:21	626	963.0000	XLON	07002070000067118-E0NK22ZIAzeV20250606
06-Jun-2025 11:04:21	333	963.0000	XLON	07002070000067118-E0NK22ZIAzeT20250606
06-Jun-2025 11:08:36	680	963.0000	XLON	07002070000067605-E0NK22ZIB21X20250606
06-Jun-2025 11:08:36	187	963.0000	XLON	05002050000067475-E0NK22ZIB21V20250606
06-Jun-2025 11:08:36	493	963.0000	XLON	05002050000067475-E0NK22ZIB21T20250606
06-Jun-2025 11:12:01	417	963.0000	XLON	05002050000068631-E0NK22ZIB4M120250606
06-Jun-2025 11:22:07	1051	964.0000	XLON	05002050000071603-E0NK22ZIBAC520250606
06-Jun-2025 11:22:09	827	963.5000	XLON	07002070000071441-E0NK22ZIBADQ20250606
06-Jun-2025 11:23:47	488	963.5000	XLON	05002050000072025-E0NK22ZIBBK020250606
06-Jun-2025 11:23:47	105	963.5000	XLON	05002050000072025-E0NK22ZIBBKM20250606
06-Jun-2025 11:24:38	770	963.0000	XLON	07002070000070714-E0NK22ZIBBY20250606
06-Jun-2025 11:33:14	47	963.5000	XLON	07002070000074366-E0NK22ZIBHL120250606
06-Jun-2025 11:33:14	775	963.5000	XLON	07002070000074366-E0NK22ZIBHL320250606
06-Jun-2025 11:35:21	166	963.5000	XLON	07002070000075309-E0NK22ZIBISB20250606
06-Jun-2025 11:36:25	616	963.0000	XLON	07002070000073403-E0NK22ZIBJ8K20250606
06-Jun-2025 11:36:25	477	962.5000	XLON	07002070000072579-E0NK22ZIBJ9T20250606
06-Jun-2025 11:42:00	204	962.5000	XLON	07002070000075969-E0NK22ZIBLaw20250606
06-Jun-2025 11:42:00	262	962.5000	XLON	07002070000075969-E0NK22ZIBLau20250606
06-Jun-2025 11:42:00	466	962.5000	XLON	05002050000075815-E0NK22ZIBLay20250606
06-Jun-2025 11:46:10	650	962.0000	XLON	05002050000076959-E0NK22ZIBNMJ20250606
06-Jun-2025 11:46:13	367	961.5000	XLON	07002070000075445-E0NK22ZIBNoJ20250606
06-Jun-2025 11:58:30	750	963.0000	XLON	07002070000079512-E0NK22ZIBUfP20250606
06-Jun-2025 11:58:31	216	963.0000	XLON	05002050000081123-E0NK22ZIBUyE20250606
06-Jun-2025 11:58:31	501	963.0000	XLON	05002050000081123-E0NK22ZIBUyG20250606
06-Jun-2025 12:02:04	932	963.0000	XLON	07002070000081345-E0NK22ZIBXZK20250606
06-Jun-2025 12:03:55	736	964.0000	XLON	05002050000083138-E0NK22ZIBZCO20250606
06-Jun-2025 12:14:28	3	964.0000	XLON	07002070000083696-E0NK22ZIBezm20250606
06-Jun-2025 12:14:28	73	964.0000	XLON	07002070000083696-E0NK22ZIBezS20250606
06-Jun-2025 12:17:46	517	965.0000	XLON	07002070000086918-E0NK22ZIBgyZ20250606
06-Jun-2025 12:17:46	293	965.0000	XLON	07002070000086918-E0NK22ZIBgyV20250606
06-Jun-2025 12:30:26	132	965.5000	XLON	05002050000091056-E0NK22ZIBmtu20250606
06-Jun-2025 12:30:26	477	965.5000	XLON	05002050000091056-E0NK22ZIBmtw20250606
06-Jun-2025 12:30:26	254	965.5000	XLON	05002050000091056-E0NK22ZIBmtr20250606
06-Jun-2025 12:30:27	180	965.5000	XLON	07002070000091216-E0NK22ZIBmJ20250606
06-Jun-2025 12:40:03	589	965.5000	XLON	05002050000091092-E0NK22ZIBsBk20250606
06-Jun-2025 12:40:03	686	965.0000	XLON	07002070000087368-E0NK22ZIBsCL20250606
06-Jun-2025 12:40:12	200	965.0000	XLON	07002070000094109-E0NK22ZIBsJx20250606
06-Jun-2025 12:40:12	367	965.0000	XLON	07002070000094109-E0NK22ZIBsJz20250606
06-Jun-2025 12:40:13	90	965.0000	XLON	07002070000094156-E0NK22ZIBsKp20250606
06-Jun-2025 12:40:13	745	965.0000	XLON	07002070000094156-E0NK22ZIBsKr20250606
06-Jun-2025 12:40:14	857	965.0000	XLON	07002070000094163-E0NK22ZIBsMZ20250606
06-Jun-2025 12:40:15	404	965.0000	XLON	05002050000094021-E0NK22ZIBsN120250606
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06-Jun-2025 13:16:29	577	967.5000	XLON	05002050000104790-E0NK22ZICEER20250606
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06-Jun-2025 13:16:31	967	967.5000	XLON	05002050000104816-E0NK22ZICEMm20250606
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06-Jun-2025 13:53:49	277	968.0000	XLON	05002050000124989-E0NK22ZICrkj20250606
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06-Jun-2025 14:00:04	629	968.0000	XLON	05002050000126870-E0NK22ZICx5M20250606
06-Jun-2025 14:01:01	229	969.0000	XLON	05002050000129989-E0NK22ZICydb20250606
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06-Jun-2025 14:13:59	159	970.5000	XLON	05002050000135692-E0NK22ZIDAhI20250606
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06-Jun-2025 14:34:46	180	973.5000	XLON	07002070000148265-E0NK22ZIDZuC20250606
06-Jun-2025 14:34:47	837	973.5000	XLON	07002070000148292-E0NK22ZIDZM20250606
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06-Jun-2025 14:55:21	918	973.5000	XLON	07002070000160490-E0NK22ZIE9nq20250606
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06-Jun-2025 15:02:31	334	973.0000	XLON	07002070000163974-E0NK22ZIENNj20250606
06-Jun-2025 15:02:31	243	973.0000	XLON	05002050000164130-E0NK22ZIENNl20250606
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06-Jun-2025 15:11:08	440	973.0000	XLON	07002070000171209-E0NK22ZIEaga20250606
06-Jun-2025 15:13:46	19	973.0000	XLON	07002070000172851-E0NK22ZIEfod20250606

06-Jun-2025 15:13:46	698	973.0000	XLON	07002070000172851-E0NK22ZIE0f020250606
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06-Jun-2025 15:30:11	407	975.5000	XLON	05002050000182807-E0NK22ZIF2oN20250606
06-Jun-2025 15:30:11	372	975.5000	XLON	05002050000182807-E0NK22ZIF2oJ20250606
06-Jun-2025 15:30:12	1217	975.5000	XLON	07002070000182751-E0NK22ZIF2qK20250606
06-Jun-2025 15:30:13	178	975.5000	XLON	07002070000182758-E0NK22ZIF2sM20250606
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06-Jun-2025 15:30:13	171	975.5000	XLON	07002070000182758-E0NK22ZIF2sO20250606
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06-Jun-2025 15:30:15	841	975.5000	XLON	07002070000182773-E0NK22ZIF2uK20250606
06-Jun-2025 15:30:15	376	975.5000	XLON	07002070000182773-E0NK22ZIF2uM20250606
06-Jun-2025 15:30:16	593	975.5000	XLON	05002050000182851-E0NK22ZIF2wM20250606
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06-Jun-2025 15:37:27	362	975.5000	XLON	07002070000185879-E0NK22ZIFCaH20250606
06-Jun-2025 15:37:27	22	975.5000	XLON	07002070000185879-E0NK22ZIFCaM20250606
06-Jun-2025 15:37:28	725	975.5000	XLON	07002070000185879-E0NK22ZIFCaS20250606
06-Jun-2025 15:39:07	48	975.5000	XLON	05002050000187511-E0NK22ZIFEoM20250606
06-Jun-2025 15:39:24	504	976.0000	XLON	07002070000187538-E0NK22ZIFF6z20250606
06-Jun-2025 15:39:24	430	976.0000	XLON	07002070000187538-E0NK22ZIFF6u20250606
06-Jun-2025 15:40:56	276	976.0000	XLON	05002050000188155-E0NK22ZIFGzQ20250606
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06-Jun-2025 15:42:02	1006	976.0000	XLON	07002070000188945-E0NK22ZIFIMn20250606
06-Jun-2025 15:43:42	905	976.0000	XLON	05002050000189746-E0NK22ZIFK2220250606
06-Jun-2025 15:45:20	1161	975.5000	XLON	07002070000188436-E0NK22ZIFLyl20250606
06-Jun-2025 15:45:22	534	975.0000	XLON	07002070000183323-E0NK22ZIFM8720250606
06-Jun-2025 15:47:18	840	975.0000	XLON	07002070000191367-E0NK22ZIFOOz20250606
06-Jun-2025 15:50:22	801	975.0000	XLON	05002050000192948-E0NK22ZIFSde20250606
06-Jun-2025 15:51:18	1299	975.0000	XLON	05002050000193300-E0NK22ZIFTzw20250606
06-Jun-2025 15:51:18	188	975.0000	XLON	05002050000193300-E0NK22ZIFTzu20250606
06-Jun-2025 15:52:08	634	974.5000	XLON	07002070000190895-E0NK22ZIFV5C20250606
06-Jun-2025 15:52:25	357	974.0000	XLON	07002070000193671-E0NK22ZIFVXh20250606
06-Jun-2025 15:52:42	119	973.5000	XLON	05002050000194176-E0NK22ZIFWdK20250606
06-Jun-2025 15:52:42	20	973.5000	XLON	05002050000194176-E0NK22ZIFWdM20250606
06-Jun-2025 15:54:22	531	973.5000	XLON	07002070000194821-E0NK22ZIFY2H20250606
06-Jun-2025 15:56:02	650	973.5000	XLON	05002050000195712-E0NK22ZIFZJ20250606
06-Jun-2025 15:57:08	224	973.0000	XLON	07002070000195626-E0NK22ZIFb8120250606
06-Jun-2025 15:57:08	618	973.0000	XLON	07002070000194071-E0NK22ZIFb7v20250606
06-Jun-2025 15:57:43	29	973.0000	XLON	07002070000196505-E0NK22ZIFc3820250606
06-Jun-2025 15:57:43	10	973.0000	XLON	07002070000196505-E0NK22ZIFc3620250606
06-Jun-2025 15:57:43	242	973.0000	XLON	07002070000196505-E0NK22ZIFc3220250606
06-Jun-2025 15:57:43	195	973.0000	XLON	07002070000196505-E0NK22ZIFc3420250606
06-Jun-2025 15:57:43	547	973.0000	XLON	07002070000196505-E0NK22ZIFc3020250606
06-Jun-2025 15:59:23	652	973.0000	XLON	07002070000197278-E0NK22ZIFdzt20250606
06-Jun-2025 15:59:23	244	973.0000	XLON	07002070000197278-E0NK22ZIFdzt20250606
06-Jun-2025 16:00:28	567	972.0000	XLON	05002050000194177-E0NK22ZIFfmc20250606
06-Jun-2025 16:06:06	1167	973.5000	XLON	07002070000200649-E0NK22ZIFnGo20250606
06-Jun-2025 16:07:35	220	974.0000	XLON	05002050000202406-E0NK22ZIFqMK20250606
06-Jun-2025 16:07:36	625	974.0000	XLON	07002070000202289-E0NK22ZIFqO320250606
06-Jun-2025 16:07:36	881	974.0000	XLON	07002070000202289-E0NK22ZIFqO120250606
06-Jun-2025 16:09:11	355	974.0000	XLON	07002070000203147-E0NK22ZIFs2p20250606
06-Jun-2025 16:09:11	218	974.0000	XLON	07002070000203147-E0NK22ZIFs2h20250606
06-Jun-2025 16:09:11	136	974.0000	XLON	07002070000203147-E0NK22ZIFs2i20250606
06-Jun-2025 16:09:11	198	974.0000	XLON	07002070000203147-E0NK22ZIFs2j20250606
06-Jun-2025 16:09:11	210	974.0000	XLON	07002070000203147-E0NK22ZIFs2h20250606
06-Jun-2025 16:10:49	858	974.0000	XLON	07002070000204020-E0NK22ZIFu5720250606
06-Jun-2025 16:11:03	1117	974.0000	XLON	07002070000204131-E0NK22ZIFuLg20250606
06-Jun-2025 16:12:01	856	973.5000	XLON	07002070000201269-E0NK22ZIFw920250606
06-Jun-2025 16:15:10	425	973.5000	XLON	05002050000205670-E0NK22ZIG0aV20250606
06-Jun-2025 16:15:10	697	973.5000	XLON	05002050000205670-E0NK22ZIG0aY20250606
06-Jun-2025 16:16:03	218	973.5000	XLON	05002050000207032-E0NK22ZIG2GK20250606
06-Jun-2025 16:16:03	296	973.5000	XLON	05002050000207032-E0NK22ZIG2GJ20250606
06-Jun-2025 16:16:03	360	973.5000	XLON	05002050000207032-E0NK22ZIG2GG20250606
06-Jun-2025 16:16:03	554	973.5000	XLON	05002050000207032-E0NK22ZIG2GE20250606
06-Jun-2025 16:16:03	238	973.5000	XLON	05002050000207032-E0NK22ZIG2GC20250606
06-Jun-2025 16:16:23	152	973.0000	XLON	07002070000205066-E0NK22ZIG2hx20250606
06-Jun-2025 16:16:23	141	973.0000	XLON	07002070000205066-E0NK22ZIG2hs20250606
06-Jun-2025 16:16:23	279	973.0000	XLON	07002070000205066-E0NK22ZIG2hQ20250606
06-Jun-2025 16:16:23	482	973.0000	XLON	07002070000203148-E0NK22ZIG2hO20250606
06-Jun-2025 16:18:39	949	972.5000	XLON	05002050000207427-E0NK22ZIG5zG20250606
06-Jun-2025 16:19:01	302	972.0000	XLON	07002070000206924-E0NK22ZIG6qK20250606
06-Jun-2025 16:21:03	242	972.0000	XLON	05002050000208197-E0NK22ZIGBI20250606

06-Jun-2025 16:21:08	115	972.0000	XLON	05002050000208197-E0NK22ZIGBNt20250606
06-Jun-2025 16:21:12	333	972.0000	XLON	05002050000208197-E0NK22ZIGBRk20250606
06-Jun-2025 16:21:12	618	972.0000	XLON	05002050000208197-E0NK22ZIGBRi20250606
06-Jun-2025 16:22:13	36	972.0000	XLON	07002070000208419-E0NK22ZIGDEJ20250606
06-Jun-2025 16:22:13	193	972.0000	XLON	07002070000208419-E0NK22ZIGDEL20250606
06-Jun-2025 16:22:44	599	972.0000	XLON	07002070000208608-E0NK22ZIGe4620250606
06-Jun-2025 16:24:10	68	972.0000	XLON	05002050000208895-E0NK22ZIGGe920250606
06-Jun-2025 16:24:10	700	972.0000	XLON	07002070000208608-E0NK22ZIGGe120250606
06-Jun-2025 16:24:10	204	972.0000	XLON	05002050000208895-E0NK22ZIGGe720250606
06-Jun-2025 16:24:10	148	972.0000	XLON	07002070000208866-E0NK22ZIGGeD20250606
06-Jun-2025 16:24:10	225	972.0000	XLON	07002070000208859-E0NK22ZIGGeB20250606
06-Jun-2025 16:25:02	736	972.0000	XLON	07002070000209067-E0NK22ZIGHq20250606
06-Jun-2025 16:25:02	96	972.0000	XLON	07002070000208866-E0NK22ZIGHo20250606
06-Jun-2025 16:26:01	318	972.5000	XLON	05002050000209461-E0NK22ZIGJCo20250606
06-Jun-2025 16:26:04	285	973.0000	XLON	07002070000209398-E0NK22ZIGJGi20250606
06-Jun-2025 16:26:04	369	973.0000	XLON	07002070000209398-E0NK22ZIGJGg20250606
06-Jun-2025 16:26:04	150	973.0000	XLON	07002070000209398-E0NK22ZIGJGe20250606
06-Jun-2025 16:26:04	112	973.0000	XLON	07002070000209398-E0NK22ZIGJGc20250606
06-Jun-2025 16:26:04	216	973.0000	XLON	07002070000209398-E0NK22ZIGJGa20250606
06-Jun-2025 16:26:05	189	972.5000	XLON	05002050000209461-E0NK22ZIGJLp20250606
06-Jun-2025 16:26:05	491	972.5000	XLON	05002050000209461-E0NK22ZIGJLn20250606
06-Jun-2025 16:26:56	643	972.0000	XLON	07002070000209297-E0NK22ZIGKhW20250606
06-Jun-2025 16:26:56	445	972.0000	XLON	07002070000209297-E0NK22ZIGKhu20250606
06-Jun-2025 16:28:55	570	972.0000	XLON	07002070000210036-E0NK22ZIGNzu20250606
06-Jun-2025 16:28:55	750	972.0000	XLON	07002070000210036-E0NK22ZIGNzw20250606
06-Jun-2025 16:28:55	879	972.0000	XLON	05002050000210212-E0NK22ZIGOOD20250606

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Note to editors:

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