

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 17 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: 17 June 2025

Number of ordinary shares purchased: 188,500

Highest price paid per share: 938.50p

Lowest price paid per share: 918.50p

Volume weighted average price paid per share: 931.2728p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 18,057,312 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
17-Jun-2025 08:01:30	685	920.5000	XLON	05002050000003522-E0NS0asxslTm20250617
17-Jun-2025 08:05:14	17	924.0000	XLON	05002050000004196-E0NS0asxsf820250617
17-Jun-2025 08:05:15	332	924.0000	XLON	07002070000004226-E0NS0asxsuF620250617
17-Jun-2025 08:05:15	241	924.0000	XLON	05002050000004196-E0NS0asxsuFA20250617
17-Jun-2025 08:06:01	361	923.0000	XLON	07002070000004227-E0NS0asxswyW20250617
17-Jun-2025 08:06:03	119	922.5000	XLON	07002070000004368-E0NS0asxsw2F20250617
17-Jun-2025 08:06:04	852	922.5000	XLON	07002070000004368-E0NS0asxsw2H20250617
17-Jun-2025 08:09:17	685	921.5000	XLON	05002050000004347-E0NS0asxt2ww20250617
17-Jun-2025 08:09:17	242	921.5000	XLON	05002050000004718-E0NS0asxt2x020250617
17-Jun-2025 08:09:36	387	921.0000	XLON	07002070000004728-E0NS0asxt3T620250617
17-Jun-2025 08:09:36	573	921.0000	XLON	05002050000004579-E0NS0asxt3T420250617
17-Jun-2025 08:10:07	573	920.0000	XLON	07002070000004598-E0NS0asxt4j520250617
17-Jun-2025 08:10:07	358	920.0000	XLON	05002050000004719-E0NS0asxt4j720250617
17-Jun-2025 08:12:01	464	920.0000	XLON	07002070000005158-E0NS0asxt9Rt20250617
17-Jun-2025 08:16:01	120	920.0000	XLON	05002050000006276-E0NS0asxtHb420250617
17-Jun-2025 08:16:01	204	920.0000	XLON	05002050000006276-E0NS0asxtHb220250617
17-Jun-2025 08:17:01	21	920.0000	XLON	05002050000006842-E0NS0asxtJNP20250617
17-Jun-2025 08:17:01	395	920.0000	XLON	05002050000006842-E0NS0asxtJNR20250617
17-Jun-2025 08:17:01	171	920.0000	XLON	05002050000006842-E0NS0asxtJNN20250617
17-Jun-2025 08:17:42	123	920.0000	XLON	07002070000007208-E0NS0asxtKNm20250617
17-Jun-2025 08:17:42	135	920.0000	XLON	07002070000007208-E0NS0asxtKNk20250617
17-Jun-2025 08:17:42	128	920.0000	XLON	07002070000007208-E0NS0asxtKNi20250617
17-Jun-2025 08:18:40	646	919.5000	XLON	05002050000005011-E0NS0asxtM3i20250617
17-Jun-2025 08:18:44	348	919.5000	XLON	05002050000007631-E0NS0asxtMGZ20250617
17-Jun-2025 08:20:20	851	919.5000	XLON	07002070000008003-E0NS0asxtPym20250617
17-Jun-2025 08:20:20	255	919.5000	XLON	07002070000008003-E0NS0asxtPyk20250617
17-Jun-2025 08:20:20	255	919.5000	XLON	07002070000008003-E0NS0asxtPyi20250617
17-Jun-2025 08:20:41	507	919.0000	XLON	05002050000005362-E0NS0asxtRfs20250617
17-Jun-2025 08:23:00	1011	918.5000	XLON	05002050000010344-E0NS0asxtXJo20250617
17-Jun-2025 08:25:47	646	918.5000	XLON	07002070000012955-E0NS0asxtcYy20250617
17-Jun-2025 08:27:37	208	920.0000	XLON	05002050000014192-E0NS0asxtglv20250617
17-Jun-2025 08:27:37	550	920.0000	XLON	05002050000014192-E0NS0asxtglt20250617
17-Jun-2025 08:29:22	194	920.0000	XLON	07002070000015755-E0NS0asxtizI20250617
17-Jun-2025 08:30:51	668	921.0000	XLON	07002070000016752-E0NS0asxtmlz20250617
17-Jun-2025 08:31:04	899	921.0000	XLON	05002050000016832-E0NS0asxtmzs20250617

17-Jun-2025 08:31:05	696	920.5000	XLON	05002050000015899-E0NS0asxtn3120250617
17-Jun-2025 08:34:03	3	922.5000	XLON	07002070000019261-E0NS0asxtuPS20250617
17-Jun-2025 08:34:23	780	922.5000	XLON	07002070000019497-E0NS0asxtuu20250617
17-Jun-2025 08:36:01	627	922.0000	XLON	05002050000018637-E0NS0asxtxbl20250617
17-Jun-2025 08:36:03	771	922.0000	XLON	07002070000020461-E0NS0asxtxdS20250617
17-Jun-2025 08:41:03	620	923.5000	XLON	07002070000021280-E0NS0asxu4iA20250617
17-Jun-2025 08:46:00	815	924.0000	XLON	07002070000025474-E0NS0asxuBhB20250617
17-Jun-2025 08:46:02	810	924.0000	XLON	07002070000025503-E0NS0asxuBla20250617
17-Jun-2025 08:46:02	95	924.0000	XLON	07002070000025503-E0NS0asxuBIY20250617
17-Jun-2025 08:46:04	736	924.0000	XLON	07002070000025505-E0NS0asxuBqC20250617
17-Jun-2025 08:50:23	162	925.0000	XLON	05002050000027612-E0NS0asxuHyn20250617
17-Jun-2025 08:50:52	758	924.5000	XLON	07002070000026799-E0NS0asxulcU20250617
17-Jun-2025 08:51:03	165	924.5000	XLON	07002070000027947-E0NS0asxuJHc20250617
17-Jun-2025 08:51:03	133	924.5000	XLON	07002070000027947-E0NS0asxuJHg20250617
17-Jun-2025 08:51:03	371	924.5000	XLON	07002070000027947-E0NS0asxuJHe20250617
17-Jun-2025 08:56:06	1165	926.0000	XLON	07002070000030426-E0NS0asxuOwJ20250617
17-Jun-2025 08:57:06	63	925.5000	XLON	05002050000029899-E0NS0asxuQ3n20250617
17-Jun-2025 08:58:08	63	925.5000	XLON	05002050000029899-E0NS0asxuR0j20250617
17-Jun-2025 08:58:25	707	925.5000	XLON	05002050000029899-E0NS0asxuRGs20250617
17-Jun-2025 09:00:19	757	926.0000	XLON	07002070000031893-E0NS0asxuTX920250617
17-Jun-2025 09:02:11	712	926.5000	XLON	05002050000033925-E0NS0asxuX8e20250617
17-Jun-2025 09:04:16	841	926.0000	XLON	05002050000033269-E0NS0asxuZVK20250617
17-Jun-2025 09:04:47	453	925.5000	XLON	05002050000033926-E0NS0asxua3q20250617
17-Jun-2025 09:06:03	133	924.5000	XLON	07002070000036436-E0NS0asxubw620250617
17-Jun-2025 09:06:03	231	924.5000	XLON	07002070000036436-E0NS0asxubw820250617
17-Jun-2025 09:06:45	548	924.0000	XLON	05002050000034378-E0NS0asxucIV20250617
17-Jun-2025 09:07:43	123	924.0000	XLON	05002050000037281-E0NS0asxudsD20250617
17-Jun-2025 09:07:43	123	924.0000	XLON	05002050000037281-E0NS0asxudsB20250617
17-Jun-2025 09:07:43	385	924.0000	XLON	05002050000037281-E0NS0asxudsF20250617
17-Jun-2025 09:08:00	564	923.5000	XLON	07002070000035672-E0NS0asxueB620250617
17-Jun-2025 09:09:23	37	923.5000	XLON	07002070000037912-E0NS0asxufzb20250617
17-Jun-2025 09:09:23	127	923.5000	XLON	07002070000037912-E0NS0asxufzZ20250617
17-Jun-2025 09:09:23	108	923.5000	XLON	07002070000037912-E0NS0asxufzV20250617
17-Jun-2025 09:09:23	219	923.5000	XLON	07002070000037912-E0NS0asxufzV20250617
17-Jun-2025 09:12:03	424	924.5000	XLON	05002050000038835-E0NS0asxujF520250617
17-Jun-2025 09:14:52	406	924.0000	XLON	07002070000039435-E0NS0asxumDP20250617
17-Jun-2025 09:14:54	424	923.5000	XLON	05002050000038720-E0NS0asxumFe20250617
17-Jun-2025 09:19:44	653	924.5000	XLON	05002050000042534-E0NS0asxus2s20250617
17-Jun-2025 09:19:53	502	924.0000	XLON	05002050000042058-E0NS0asxusEE20250617
17-Jun-2025 09:28:37	1068	925.5000	XLON	05002050000046596-E0NS0asxv1NM20250617
17-Jun-2025 09:29:29	792	925.0000	XLON	07002070000045071-E0NS0asxv2JD20250617
17-Jun-2025 09:29:29	679	924.5000	XLON	07002070000044570-E0NS0asxv2Ka20250617
17-Jun-2025 09:31:47	771	925.0000	XLON	05002050000048685-E0NS0asxv53620250617
17-Jun-2025 09:32:16	758	924.5000	XLON	07002070000047999-E0NS0asxv5oF20250617
17-Jun-2025 09:35:33	486	924.5000	XLON	05002050000050582-E0NS0asxv9NY20250617
17-Jun-2025 09:39:00	485	925.0000	XLON	07002070000051161-E0NS0asxvDIE20250617
17-Jun-2025 09:39:00	15	925.0000	XLON	05002050000051343-E0NS0asxvDIG20250617
17-Jun-2025 09:39:00	469	925.0000	XLON	05002050000051343-E0NS0asxvDII20250617
17-Jun-2025 09:39:23	498	925.0000	XLON	05002050000052464-E0NS0asxvDkV20250617
17-Jun-2025 09:43:39	622	925.5000	XLON	05002050000054279-E0NS0asxvIWE20250617
17-Jun-2025 09:47:03	908	926.0000	XLON	07002070000055533-E0NS0asxvMMx20250617
17-Jun-2025 09:47:43	348	926.0000	XLON	07002070000055831-E0NS0asxvN5y20250617
17-Jun-2025 09:47:43	137	926.0000	XLON	07002070000055831-E0NS0asxvN5w20250617
17-Jun-2025 09:52:03	685	926.0000	XLON	05002050000057722-E0NS0asxvQOp20250617
17-Jun-2025 09:54:47	670	926.5000	XLON	05002050000059123-E0NS0asxvW0k20250617
17-Jun-2025 09:54:59	637	926.5000	XLON	05002050000059193-E0NS0asxvXcp20250617
17-Jun-2025 10:04:13	295	928.0000	XLON	07002070000066152-E0NS0asxvpGz20250617
17-Jun-2025 10:04:13	619	928.0000	XLON	07002070000066377-E0NS0asxvpH320250617
17-Jun-2025 10:04:13	450	928.0000	XLON	05002050000066335-E0NS0asxvpH120250617
17-Jun-2025 10:04:13	744	928.0000	XLON	05002050000066334-E0NS0asxvpGx20250617
17-Jun-2025 10:05:44	454	928.0000	XLON	05002050000066754-E0NS0asxvrzl20250617
17-Jun-2025 10:07:39	8	928.0000	XLON	07002070000067320-E0NS0asxvuP520250617
17-Jun-2025 10:07:39	630	928.0000	XLON	07002070000067320-E0NS0asxvuP720250617
17-Jun-2025 10:07:39	456	928.0000	XLON	05002050000067505-E0NS0asxvuP920250617
17-Jun-2025 10:08:43	76	928.0000	XLON	07002070000068698-E0NS0asxweV20250617
17-Jun-2025 10:08:43	146	928.0000	XLON	07002070000068698-E0NS0asxweZ20250617
17-Jun-2025 10:08:43	112	928.0000	XLON	07002070000068698-E0NS0asxweZ20250617
17-Jun-2025 10:10:00	356	928.0000	XLON	07002070000069036-E0NS0asxwQA20250617
17-Jun-2025 10:12:23	434	927.5000	XLON	05002050000068372-E0NS0asxwQay20250617
17-Jun-2025 10:12:43	136	927.5000	XLON	07002070000070500-E0NS0asxw13i20250617
17-Jun-2025 10:12:43	125	927.5000	XLON	07002070000070500-E0NS0asxw13j20250617
17-Jun-2025 10:14:23	479	927.5000	XLON	07002070000071340-E0NS0asxw3h520250617
17-Jun-2025 10:14:23	96	927.5000	XLON	07002070000071340-E0NS0asxw3h720250617
17-Jun-2025 10:20:59	438	927.5000	XLON	07002070000073533-E0NS0asxwAve20250617
17-Jun-2025 10:20:59	343	927.0000	XLON	07002070000069732-E0NS0asxwAwA20250617
17-Jun-2025 10:20:59	305	927.5000	XLON	07002070000073890-E0NS0asxwAvg20250617
17-Jun-2025 10:20:59	123	927.5000	XLON	07002070000073533-E0NS0asxwAvc20250617

17-Jun-2025 10:21:03	330	927.0000	XLON	07002070000074249-E0NS0asxwBVY20250617
17-Jun-2025 10:21:05	422	926.5000	XLON	05002050000072320-E0NS0asxwBfa20250617
17-Jun-2025 10:26:39	381	928.0000	XLON	05002050000076328-E0NS0asxwKiy20250617
17-Jun-2025 10:27:43	530	928.0000	XLON	07002070000077787-E0NS0asxwLs820250617
17-Jun-2025 10:29:23	509	928.0000	XLON	05002050000078618-E0NS0asxwNcu20250617
17-Jun-2025 10:33:23	381	927.5000	XLON	05002050000075754-E0NS0asxwSGb20250617
17-Jun-2025 10:33:23	256	927.5000	XLON	05002050000080026-E0NS0asxwSGI20250617
17-Jun-2025 10:37:03	241	927.5000	XLON	05002050000081765-E0NS0asxwWVP120250617
17-Jun-2025 10:37:03	118	927.5000	XLON	05002050000081765-E0NS0asxwWOz20250617
17-Jun-2025 10:37:43	107	927.5000	XLON	07002070000081784-E0NS0asxwWv620250617
17-Jun-2025 10:38:43	158	927.5000	XLON	05002050000082430-E0NS0asxwXng20250617
17-Jun-2025 10:42:03	134	928.5000	XLON	05002050000083696-E0NS0asxwbeo20250617
17-Jun-2025 10:42:03	133	928.5000	XLON	05002050000083696-E0NS0asxwbei20250617
17-Jun-2025 10:42:03	143	928.5000	XLON	05002050000083696-E0NS0asxwbeg20250617
17-Jun-2025 10:42:03	200	928.5000	XLON	05002050000083696-E0NS0asxwbem20250617
17-Jun-2025 10:42:03	145	928.5000	XLON	05002050000083696-E0NS0asxwbek20250617
17-Jun-2025 10:42:52	523	928.5000	XLON	05002050000083772-E0NS0asxwcv520250617
17-Jun-2025 10:42:52	593	928.5000	XLON	07002070000083814-E0NS0asxwcvB20250617
17-Jun-2025 10:42:52	236	928.5000	XLON	07002070000083575-E0NS0asxwcv720250617
17-Jun-2025 10:46:32	636	928.5000	XLON	05002050000084770-E0NS0asxwFTY20250617
17-Jun-2025 10:51:13	914	929.5000	XLON	05002050000086958-E0NS0asxwjhJ20250617
17-Jun-2025 10:51:57	631	929.0000	XLON	05002050000086512-E0NS0asxwkc20250617
17-Jun-2025 10:52:43	119	929.0000	XLON	07002070000087930-E0NS0asxwLVz20250617
17-Jun-2025 10:52:43	147	929.0000	XLON	07002070000087930-E0NS0asxwLV20250617
17-Jun-2025 10:52:43	137	929.0000	XLON	07002070000087930-E0NS0asxwVt20250617
17-Jun-2025 10:52:43	155	929.0000	XLON	07002070000087930-E0NS0asxwVx20250617
17-Jun-2025 10:54:23	113	929.0000	XLON	05002050000088765-E0NS0asxwmya20250617
17-Jun-2025 10:54:23	323	929.0000	XLON	05002050000088765-E0NS0asxwmyY20250617
17-Jun-2025 10:56:03	650	929.0000	XLON	07002070000089314-E0NS0asxwodb20250617
17-Jun-2025 10:59:10	584	929.5000	XLON	05002050000090333-E0NS0asxwrlC20250617
17-Jun-2025 10:59:23	450	929.5000	XLON	07002070000090563-E0NS0asxwrtE20250617
17-Jun-2025 11:10:56	325	930.0000	XLON	05002050000093871-E0NS0asxx38H20250617
17-Jun-2025 11:10:56	8	930.0000	XLON	05002050000093871-E0NS0asxx38J20250617
17-Jun-2025 11:10:56	285	930.0000	XLON	07002070000093060-E0NS0asxx38F20250617
17-Jun-2025 11:10:56	483	930.0000	XLON	05002050000092518-E0NS0asxx38D20250617
17-Jun-2025 11:12:03	822	930.0000	XLON	05002050000095170-E0NS0asxx4Hw20250617
17-Jun-2025 11:13:46	293	932.0000	XLON	05002050000095668-E0NS0asxx6Nk20250617
17-Jun-2025 11:13:46	421	932.0000	XLON	05002050000095668-E0NS0asxx6Nm20250617
17-Jun-2025 11:16:27	731	932.0000	XLON	07002070000096048-E0NS0asxx8jx20250617
17-Jun-2025 11:17:43	547	932.5000	XLON	07002070000097404-E0NS0asxxA5A20250617
17-Jun-2025 11:18:45	436	932.0000	XLON	05002050000097535-E0NS0asxxBJb20250617
17-Jun-2025 11:28:57	637	933.0000	XLON	07002070000098864-E0NS0asxxK2u20250617
17-Jun-2025 11:28:57	273	933.0000	XLON	05002050000100664-E0NS0asxxK3020250617
17-Jun-2025 11:28:57	316	933.0000	XLON	05002050000101600-E0NS0asxxK3420250617
17-Jun-2025 11:32:43	740	933.0000	XLON	07002070000102869-E0NS0asxxN1L20250617
17-Jun-2025 11:36:17	236	933.5000	XLON	07002070000104169-E0NS0asxxQ8y20250617
17-Jun-2025 11:36:17	465	933.5000	XLON	07002070000104169-E0NS0asxxQ9320250617
17-Jun-2025 11:36:17	200	933.5000	XLON	07002070000104169-E0NS0asxxQ9120250617
17-Jun-2025 11:37:08	421	933.0000	XLON	07002070000103461-E0NS0asxxQxQ20250617
17-Jun-2025 11:37:08	491	932.5000	XLON	07002070000098548-E0NS0asxxQyg20250617
17-Jun-2025 11:37:08	312	933.0000	XLON	05002050000104200-E0NS0asxxQxU20250617
17-Jun-2025 11:43:44	819	933.5000	XLON	07002070000107495-E0NS0asxxWjN20250617
17-Jun-2025 11:44:24	385	933.5000	XLON	07002070000107812-E0NS0asxxXGz20250617
17-Jun-2025 11:44:24	100	933.5000	XLON	07002070000107812-E0NS0asxxXGz20250617
17-Jun-2025 11:53:35	727	934.0000	XLON	05002050000109690-E0NS0asxxe8z20250617
17-Jun-2025 11:54:35	1117	934.0000	XLON	05002050000112239-E0NS0asxxekp20250617
17-Jun-2025 11:57:43	968	934.0000	XLON	07002070000113020-E0NS0asxxhf920250617
17-Jun-2025 12:02:19	249	936.0000	XLON	05002050000115130-E0NS0asxxlna20250617
17-Jun-2025 12:02:19	288	936.0000	XLON	05002050000115131-E0NS0asxxlne20250617
17-Jun-2025 12:02:19	701	936.0000	XLON	07002070000115086-E0NS0asxxlnc20250617
17-Jun-2025 12:02:19	247	936.0000	XLON	07002070000115087-E0NS0asxxlng20250617
17-Jun-2025 12:02:55	633	936.0000	XLON	07002070000115274-E0NS0asxxmWo20250617
17-Jun-2025 12:02:55	487	936.0000	XLON	05002050000115319-E0NS0asxxmVq20250617
17-Jun-2025 12:07:03	244	936.5000	XLON	05002050000116979-E0NS0asxxrAB20250617
17-Jun-2025 12:07:22	155	936.5000	XLON	05002050000117079-E0NS0asxxrLM20250617
17-Jun-2025 12:07:22	78	936.5000	XLON	05002050000117079-E0NS0asxxrLQ20250617
17-Jun-2025 12:07:43	441	936.5000	XLON	07002070000117165-E0NS0asxxrmC20250617
17-Jun-2025 12:10:50	387	936.5000	XLON	07002070000117996-E0NS0asxxuJ920250617
17-Jun-2025 12:12:03	124	937.0000	XLON	07002070000118875-E0NS0asxxvbs20250617
17-Jun-2025 12:12:15	499	936.5000	XLON	05002050000118500-E0NS0asxxvr820250617
17-Jun-2025 12:19:23	49	937.5000	XLON	05002050000121379-E0NS0asxyOne20250617
17-Jun-2025 12:19:23	295	937.5000	XLON	05002050000121379-E0NS0asxyOna20250617
17-Jun-2025 12:19:23	258	937.5000	XLON	05002050000121379-E0NS0asxyOnc20250617
17-Jun-2025 12:19:23	61	937.5000	XLON	05002050000121379-E0NS0asxyOnW20250617
17-Jun-2025 12:19:23	97	937.5000	XLON	05002050000121379-E0NS0asxyOnY20250617
17-Jun-2025 12:19:23	388	937.5000	XLON	05002050000121379-E0NS0asxyOnU20250617
17-Jun-2025 12:21:50	433	936.5000	XLON	07002070000119195-E0NS0asxy2E920250617

17-Jun-2025 12:22:19	456	935.5000	XLON	05002050000119732-E0NS0asxy2WT20250617
17-Jun-2025 12:30:55	693	936.0000	XLON	07002070000124897-E0NS0asxy9cZ20250617
17-Jun-2025 12:31:52	882	937.0000	XLON	07002070000125871-E0NS0asxyAn120250617
17-Jun-2025 12:38:30	667	938.5000	XLON	05002050000126981-E0NS0asxyHAO20250617
17-Jun-2025 12:38:30	395	938.5000	XLON	05002050000128575-E0NS0asxyHAS20250617
17-Jun-2025 12:38:30	690	938.0000	XLON	07002070000126930-E0NS0asxyHB020250617
17-Jun-2025 12:38:30	636	938.0000	XLON	05002050000126963-E0NS0asxyHBu20250617
17-Jun-2025 12:39:04	240	937.5000	XLON	05002050000128379-E0NS0asxyHpH20250617
17-Jun-2025 12:39:04	642	937.5000	XLON	07002070000128497-E0NS0asxyHpJ20250617
17-Jun-2025 12:40:11	262	937.5000	XLON	07002070000129094-E0NS0asxyIjj20250617
17-Jun-2025 12:40:11	82	937.5000	XLON	07002070000129094-E0NS0asxyIjh20250617
17-Jun-2025 12:44:45	252	937.5000	XLON	05002050000129464-E0NS0asxyMp520250617
17-Jun-2025 12:46:03	1	937.5000	XLON	05002050000131416-E0NS0asxyO2S20250617
17-Jun-2025 12:47:17	201	937.0000	XLON	05002050000129182-E0NS0asxyObu20250617
17-Jun-2025 12:47:17	51	937.0000	XLON	05002050000129182-E0NS0asxyObs20250617
17-Jun-2025 12:48:56	410	936.5000	XLON	07002070000132010-E0NS0asxyQFy20250617
17-Jun-2025 12:50:01	261	936.0000	XLON	05002050000128866-E0NS0asxyR5220250617
17-Jun-2025 12:56:57	168	936.0000	XLON	05002050000135261-E0NS0asxyWTC20250617
17-Jun-2025 12:59:27	309	936.5000	XLON	05002050000136734-E0NS0asxyYQf20250617
17-Jun-2025 12:59:27	424	936.5000	XLON	05002050000136734-E0NS0asxyYQc20250617
17-Jun-2025 12:59:27	253	936.5000	XLON	07002070000136654-E0NS0asxyYQh20250617
17-Jun-2025 13:04:27	953	936.5000	XLON	07002070000137380-E0NS0asxyedJ20250617
17-Jun-2025 13:05:34	430	936.5000	XLON	05002050000139502-E0NS0asxyfRs20250617
17-Jun-2025 13:06:03	21	936.5000	XLON	07002070000139691-E0NS0asxyflv20250617
17-Jun-2025 13:07:50	817	936.5000	XLON	05002050000140155-E0NS0asxyhBt20250617
17-Jun-2025 13:07:50	1	936.5000	XLON	05002050000140155-E0NS0asxyhBr20250617
17-Jun-2025 13:09:49	617	936.0000	XLON	05002050000136699-E0NS0asxyirS20250617
17-Jun-2025 13:09:49	535	936.0000	XLON	05002050000135261-E0NS0asxyirQ20250617
17-Jun-2025 13:11:03	171	936.0000	XLON	05002050000142043-E0NS0asxykAx20250617
17-Jun-2025 13:11:03	289	936.0000	XLON	05002050000142043-E0NS0asxykAv20250617
17-Jun-2025 13:12:43	298	936.0000	XLON	05002050000142728-E0NS0asxyI6Z20250617
17-Jun-2025 13:17:03	753	936.0000	XLON	05002050000144352-E0NS0asxyoT720250617
17-Jun-2025 13:17:30	287	935.5000	XLON	05002050000140430-E0NS0asxyp3f20250617
17-Jun-2025 13:17:30	305	935.5000	XLON	07002070000141946-E0NS0asxyp3h20250617
17-Jun-2025 13:18:42	470	935.0000	XLON	05002050000144655-E0NS0asxyqUw20250617
17-Jun-2025 13:25:39	878	935.5000	XLON	07002070000147615-E0NS0asxyxd620250617
17-Jun-2025 13:25:40	709	935.0000	XLON	05002050000147127-E0NS0asxyxeQ20250617
17-Jun-2025 13:26:03	26	935.0000	XLON	07002070000147891-E0NS0asxyyIG20250617
17-Jun-2025 13:28:47	519	935.0000	XLON	07002070000148240-E0NS0asxz0XJ20250617
17-Jun-2025 13:30:45	549	934.5000	XLON	07002070000144593-E0NS0asxz4KV20250617
17-Jun-2025 13:31:03	21	934.5000	XLON	05002050000152645-E0NS0asxz4rI20250617
17-Jun-2025 13:35:34	880	935.5000	XLON	05002050000155533-E0NS0asxzBDI20250617
17-Jun-2025 13:37:03	343	935.5000	XLON	07002070000156209-E0NS0asxzCv820250617
17-Jun-2025 13:43:00	417	936.0000	XLON	05002050000158721-E0NS0asxzJIt20250617
17-Jun-2025 13:43:00	738	935.5000	XLON	07002070000157016-E0NS0asxzJfF20250617
17-Jun-2025 13:43:00	236	936.0000	XLON	07002070000158613-E0NS0asxzJlv20250617
17-Jun-2025 13:43:00	902	936.0000	XLON	07002070000158122-E0NS0asxzJln20250617
17-Jun-2025 13:47:35	545	936.0000	XLON	05002050000159559-E0NS0asxzNR820250617
17-Jun-2025 13:47:35	249	936.0000	XLON	07002070000159726-E0NS0asxzNRA20250617
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17-Jun-2025 13:51:16	496	935.5000	XLON	07002070000161094-E0NS0asxzR5R20250617
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17-Jun-2025 13:54:23	853	935.0000	XLON	05002050000164341-E0NS0asxzTsv20250617
17-Jun-2025 13:54:23	101	935.0000	XLON	05002050000164341-E0NS0asxzTst20250617
17-Jun-2025 13:59:25	983	935.5000	XLON	05002050000166422-E0NS0asxzZb220250617
17-Jun-2025 13:59:41	913	935.0000	XLON	05002050000165705-E0NS0asxzZpZ20250617
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17-Jun-2025 14:08:31	284	935.0000	XLON	05002050000169716-E0NS0asxzkqu20250617
17-Jun-2025 14:08:31	466	935.0000	XLON	05002050000170410-E0NS0asxzkqy20250617
17-Jun-2025 14:08:31	293	935.0000	XLON	05002050000168927-E0NS0asxzkqs20250617
17-Jun-2025 14:08:51	530	934.5000	XLON	05002050000167372-E0NS0asxzlHn20250617
17-Jun-2025 14:11:03	171	934.5000	XLON	05002050000171913-E0NS0asxznF120250617
17-Jun-2025 14:15:56	200	934.5000	XLON	07002070000173318-E0NS0asxzsNU20250617
17-Jun-2025 14:15:56	818	934.5000	XLON	07002070000173318-E0NS0asxzsNW20250617
17-Jun-2025 14:15:56	233	934.5000	XLON	07002070000174192-E0NS0asxzsNY20250617
17-Jun-2025 14:15:56	169	934.5000	XLON	07002070000173318-E0NS0asxzsNQ20250617
17-Jun-2025 14:20:42	962	935.0000	XLON	05002050000176117-E0NS0asxzxNx20250617
17-Jun-2025 14:21:03	359	935.0000	XLON	05002050000177750-E0NS0asxzxkw20250617
17-Jun-2025 14:21:03	300	935.0000	XLON	05002050000177750-E0NS0asxzxky20250617
17-Jun-2025 14:23:44	571	935.0000	XLON	05002050000178870-E0NS0asy008220250617
17-Jun-2025 14:23:44	206	935.0000	XLON	05002050000178870-E0NS0asy008420250617
17-Jun-2025 14:25:26	743	935.0000	XLON	05002050000179619-E0NS0asy01f120250617
17-Jun-2025 14:31:53	880	936.0000	XLON	05002050000184872-E0NS0asy0E8F20250617
17-Jun-2025 14:31:53	60	936.0000	XLON	05002050000184872-E0NS0asy0E8520250617
17-Jun-2025 14:31:58	1318	936.5000	XLON	05002050000184986-E0NS0asy0ERF20250617
17-Jun-2025 14:32:04	1503	936.5000	XLON	07002070000184928-E0NS0asy0Eth20250617

17-Jun-2025 14:32:20	898	936.0000	XLON	07002070000184826-E0NS0asy0Fyp20250617
17-Jun-2025 14:32:20	321	936.0000	XLON	07002070000184826-E0NS0asy0Fyn20250617
17-Jun-2025 14:32:56	940	935.5000	XLON	05002050000185011-E0NS0asy0lgn20250617
17-Jun-2025 14:35:07	761	935.5000	XLON	07002070000186875-E0NS0asy0OtE20250617
17-Jun-2025 14:35:07	352	935.5000	XLON	07002070000186875-E0NS0asy0OtB20250617
17-Jun-2025 14:35:16	1113	935.0000	XLON	05002050000186878-E0NS0asy0PTE20250617
17-Jun-2025 14:36:17	728	934.5000	XLON	05002050000188722-E0NS0asy0ST120250617
17-Jun-2025 14:37:00	342	934.0000	XLON	05002050000188067-E0NS0asy0U8U20250617
17-Jun-2025 14:37:00	345	934.0000	XLON	07002070000188731-E0NS0asy0U8W20250617
17-Jun-2025 14:38:11	648	933.5000	XLON	05002050000190508-E0NS0asy0X4020250617
17-Jun-2025 14:42:22	780	934.0000	XLON	05002050000192255-E0NS0asy0ftl20250617
17-Jun-2025 14:44:24	89	934.0000	XLON	07002070000195730-E0NS0asy0kfz20250617
17-Jun-2025 14:44:24	1296	934.0000	XLON	07002070000195730-E0NS0asy0kg120250617
17-Jun-2025 14:46:03	991	934.5000	XLON	05002050000197016-E0NS0asy0oDV20250617
17-Jun-2025 14:46:03	184	934.5000	XLON	05002050000197016-E0NS0asy0oDX20250617
17-Jun-2025 14:47:53	1	934.0000	XLON	07002070000198146-E0NS0asy0rH120250617
17-Jun-2025 14:48:04	576	934.0000	XLON	07002070000198146-E0NS0asy0rY520250617
17-Jun-2025 14:48:43	394	934.5000	XLON	05002050000198801-E0NS0asy0sVv20250617
17-Jun-2025 14:49:11	485	934.0000	XLON	07002070000198146-E0NS0asy0tkI20250617
17-Jun-2025 14:50:35	791	934.0000	XLON	07002070000200021-E0NS0asy0wX20250617
17-Jun-2025 14:50:35	128	934.0000	XLON	07002070000200021-E0NS0asy0wZa20250617
17-Jun-2025 14:51:51	910	933.5000	XLON	07002070000191864-E0NS0asy0xst20250617
17-Jun-2025 14:54:10	1021	934.5000	XLON	05002050000201918-E0NS0asy13lw20250617
17-Jun-2025 14:54:23	76	934.5000	XLON	05002050000203080-E0NS0asy14EW20250617
17-Jun-2025 14:55:23	94	935.0000	XLON	05002050000203778-E0NS0asy16F920250617
17-Jun-2025 14:56:52	85	935.5000	XLON	05002050000204817-E0NS0asy19OO20250617
17-Jun-2025 14:56:53	1269	935.5000	XLON	05002050000204837-E0NS0asy19QZ20250617
17-Jun-2025 14:58:57	1269	935.5000	XLON	05002050000206050-E0NS0asy1CQC20250617
17-Jun-2025 14:59:24	1157	935.0000	XLON	07002070000204683-E0NS0asy1D0Y20250617
17-Jun-2025 14:59:25	803	934.5000	XLON	07002070000204807-E0NS0asy1D2i20250617
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17-Jun-2025 15:03:53	383	935.0000	XLON	07002070000209131-E0NS0asy1Lq020250617
17-Jun-2025 15:03:53	672	935.0000	XLON	07002070000209131-E0NS0asy1Lpy20250617
17-Jun-2025 15:04:48	778	934.5000	XLON	07002070000207171-E0NS0asy1NRA20250617
17-Jun-2025 15:06:51	919	934.5000	XLON	05002050000211671-E0NS0asy1RCK20250617
17-Jun-2025 15:10:30	903	936.0000	XLON	07002070000214116-E0NS0asy1XVP20250617
17-Jun-2025 15:13:51	1152	936.5000	XLON	05002050000216562-E0NS0asy1dCk20250617
17-Jun-2025 15:14:31	956	936.5000	XLON	07002070000217115-E0NS0asy1dyR20250617
17-Jun-2025 15:15:40	819	936.0000	XLON	05002050000215676-E0NS0asy1fi520250617
17-Jun-2025 15:15:50	823	935.5000	XLON	05002050000216563-E0NS0asy1gGN20250617
17-Jun-2025 15:17:08	963	935.0000	XLON	07002070000218092-E0NS0asy1iKf20250617
17-Jun-2025 15:19:06	623	935.0000	XLON	07002070000219618-E0NS0asy1iCJ20250617
17-Jun-2025 15:21:32	555	935.5000	XLON	05002050000220534-E0NS0asy1otm20250617
17-Jun-2025 15:21:32	846	935.5000	XLON	07002070000220936-E0NS0asy1otu20250617
17-Jun-2025 15:21:32	100	935.5000	XLON	07002070000220936-E0NS0asy1otx20250617
17-Jun-2025 15:21:32	117	935.5000	XLON	05002050000220534-E0NS0asy1oti20250617
17-Jun-2025 15:24:23	306	935.5000	XLON	07002070000222718-E0NS0asy1sFP20250617
17-Jun-2025 15:24:23	563	935.5000	XLON	07002070000222718-E0NS0asy1sFN20250617
17-Jun-2025 15:25:45	1043	935.0000	XLON	07002070000221804-E0NS0asy1toK20250617
17-Jun-2025 15:26:03	121	933.5000	XLON	07002070000221495-E0NS0asy1uDZ20250617
17-Jun-2025 15:26:03	932	934.5000	XLON	05002050000223610-E0NS0asy1uBb20250617
17-Jun-2025 15:34:52	429	935.5000	XLON	07002070000227184-E0NS0asy277h20250617
17-Jun-2025 15:34:52	1012	935.5000	XLON	05002050000228490-E0NS0asy278p20250617
17-Jun-2025 15:34:52	261	935.5000	XLON	07002070000226684-E0NS0asy277b20250617
17-Jun-2025 15:34:52	277	935.5000	XLON	05002050000227066-E0NS0asy277f20250617
17-Jun-2025 15:34:52	824	935.5000	XLON	05002050000225915-E0NS0asy277V20250617
17-Jun-2025 15:35:14	297	935.5000	XLON	05002050000228615-E0NS0asy27LU20250617
17-Jun-2025 15:36:03	161	935.5000	XLON	07002070000229386-E0NS0asy29Q320250617
17-Jun-2025 15:36:03	109	935.5000	XLON	07002070000229386-E0NS0asy29Pz20250617
17-Jun-2025 15:36:03	672	935.5000	XLON	07002070000229386-E0NS0asy29Q120250617
17-Jun-2025 15:37:02	239	935.0000	XLON	07002070000225541-E0NS0asy2Akk20250617
17-Jun-2025 15:37:02	640	935.0000	XLON	07002070000225335-E0NS0asy2Aki20250617
17-Jun-2025 15:37:15	510	934.5000	XLON	05002050000225109-E0NS0asy2B7D20250617
17-Jun-2025 15:37:15	194	934.5000	XLON	05002050000225109-E0NS0asy2B7B20250617
17-Jun-2025 15:37:43	145	934.5000	XLON	07002070000230464-E0NS0asy2Bk320250617
17-Jun-2025 15:37:43	225	934.5000	XLON	07002070000230464-E0NS0asy2Bk120250617
17-Jun-2025 15:40:04	962	935.0000	XLON	07002070000231733-E0NS0asy2EYd20250617
17-Jun-2025 15:40:55	612	934.5000	XLON	07002070000231434-E0NS0asy2FTq20250617
17-Jun-2025 15:40:55	332	934.5000	XLON	05002050000231180-E0NS0asy2FTo20250617
17-Jun-2025 15:41:26	766	934.5000	XLON	07002070000232524-E0NS0asy2G9e20250617
17-Jun-2025 15:43:25	762	933.5000	XLON	07002070000233347-E0NS0asy2lpW20250617
17-Jun-2025 15:43:25	656	934.0000	XLON	05002050000232302-E0NS0asy2loO20250617
17-Jun-2025 15:45:19	731	933.0000	XLON	07002070000234339-E0NS0asy2LRF20250617
17-Jun-2025 15:47:14	206	933.5000	XLON	07002070000235838-E0NS0asy2Nus20250617
17-Jun-2025 15:47:14	403	933.5000	XLON	07002070000235838-E0NS0asy2Nuu20250617
17-Jun-2025 15:47:43	528	933.5000	XLON	07002070000236076-E0NS0asy2OKb20250617
17-Jun-2025 15:47:43	134	933.5000	XLON	07002070000236076-E0NS0asy2OKZ20250617

17-Jun-2025 15:51:41	1024	934.5000	XLON	07002070000237968-E0NS0asy2TYC20250617
17-Jun-2025 15:51:55	938	934.0000	XLON	05002050000237719-E0NS0asy2UMr20250617
17-Jun-2025 15:53:40	782	934.5000	XLON	05002050000238694-E0NS0asy2Wg220250617
17-Jun-2025 15:56:01	757	934.5000	XLON	05002050000240040-E0NS0asy2a7620250617
17-Jun-2025 15:56:33	821	934.5000	XLON	05002050000240346-E0NS0asy2az120250617
17-Jun-2025 15:57:38	782	934.0000	XLON	05002050000238665-E0NS0asy2csx20250617
17-Jun-2025 15:57:43	58	934.0000	XLON	05002050000241294-E0NS0asy2d3l20250617
17-Jun-2025 16:00:13	837	933.5000	XLON	07002070000241440-E0NS0asy2h5Q20250617
17-Jun-2025 16:00:13	938	934.0000	XLON	07002070000241451-E0NS0asy2h4Y20250617
17-Jun-2025 16:01:03	860	933.0000	XLON	07002070000243234-E0NS0asy2ic720250617
17-Jun-2025 16:02:43	299	932.5000	XLON	05002050000243986-E0NS0asy2lay20250617
17-Jun-2025 16:02:43	465	932.5000	XLON	05002050000243986-E0NS0asy2lb020250617
17-Jun-2025 16:06:15	914	932.5000	XLON	05002050000244969-E0NS0asy2r9g20250617
17-Jun-2025 16:08:09	507	932.0000	XLON	07002070000246765-E0NS0asy2tqn20250617
17-Jun-2025 16:08:09	781	932.0000	XLON	07002070000242896-E0NS0asy2tq920250617
17-Jun-2025 16:08:40	510	931.5000	XLON	05002050000243631-E0NS0asy2ug420250617
17-Jun-2025 16:09:16	332	931.0000	XLON	07002070000244107-E0NS0asy2vpl20250617
17-Jun-2025 16:09:16	337	931.0000	XLON	05002050000246018-E0NS0asy2vpN20250617
17-Jun-2025 16:09:49	272	931.0000	XLON	07002070000247782-E0NS0asy2wdD20250617
17-Jun-2025 16:09:49	81	931.0000	XLON	07002070000247782-E0NS0asy2wdf20250617
17-Jun-2025 16:09:49	72	931.0000	XLON	07002070000247782-E0NS0asy2wd620250617
17-Jun-2025 16:09:49	423	931.0000	XLON	07002070000247782-E0NS0asy2wdB20250617
17-Jun-2025 16:11:03	395	931.0000	XLON	05002050000248261-E0NS0asy2y7k20250617
17-Jun-2025 16:11:03	264	931.0000	XLON	05002050000248261-E0NS0asy2y7i20250617
17-Jun-2025 16:12:11	79	931.0000	XLON	05002050000248464-E0NS0asy2zcs20250617
17-Jun-2025 16:12:11	390	931.5000	XLON	05002050000248764-E0NS0asy2zc420250617
17-Jun-2025 16:12:11	702	931.5000	XLON	07002070000248871-E0NS0asy2zc620250617
17-Jun-2025 16:12:11	246	931.0000	XLON	05002050000248464-E0NS0asy2zd820250617
17-Jun-2025 16:13:43	179	931.5000	XLON	05002050000249797-E0NS0asy31Ob20250617
17-Jun-2025 16:13:46	318	931.5000	XLON	05002050000249825-E0NS0asy31UZ20250617
17-Jun-2025 16:13:46	325	931.5000	XLON	05002050000249825-E0NS0asy31V820250617
17-Jun-2025 16:14:23	53	931.5000	XLON	05002050000250173-E0NS0asy31y620250617
17-Jun-2025 16:16:10	1433	931.5000	XLON	07002070000250979-E0NS0asy35es20250617
17-Jun-2025 16:16:17	986	931.0000	XLON	05002050000249243-E0NS0asy35zH20250617
17-Jun-2025 16:16:27	876	930.5000	XLON	05002050000248789-E0NS0asy36OU20250617
17-Jun-2025 16:19:43	585	930.5000	XLON	05002050000251652-E0NS0asy3Ajn20250617
17-Jun-2025 16:19:43	408	930.5000	XLON	07002070000251693-E0NS0asy3Ajp20250617
17-Jun-2025 16:20:03	1284	930.0000	XLON	07002070000251473-E0NS0asy3BXz20250617
17-Jun-2025 16:20:03	452	930.0000	XLON	05002050000251653-E0NS0asy3BY120250617
17-Jun-2025 16:21:29	1308	930.0000	XLON	07002070000252171-E0NS0asy3Djm20250617
17-Jun-2025 16:24:29	207	930.0000	XLON	07002070000252407-E0NS0asy3HIY20250617
17-Jun-2025 16:24:29	332	930.0000	XLON	07002070000252320-E0NS0asy3HIU20250617
17-Jun-2025 16:24:30	377	930.0000	XLON	07002070000252407-E0NS0asy3Hzb20250617
17-Jun-2025 16:24:30	435	930.0000	XLON	05002050000252393-E0NS0asy3Hzd20250617
17-Jun-2025 16:28:38	186	930.0000	XLON	07002070000252900-E0NS0asy3OOf20250617
17-Jun-2025 16:28:38	498	930.0000	XLON	05002050000252953-E0NS0asy3OQj20250617
17-Jun-2025 16:28:38	398	930.0000	XLON	07002070000252900-E0NS0asy3OQd20250617
17-Jun-2025 16:28:38	543	930.0000	XLON	07002070000252965-E0NS0asy3OOh20250617
17-Jun-2025 16:28:39	192	930.0000	XLON	07002070000253529-E0NS0asy3O1w20250617
17-Jun-2025 16:28:39	577	930.0000	XLON	07002070000253529-E0NS0asy3O1u20250617
17-Jun-2025 16:28:39	360	930.0000	XLON	07002070000253529-E0NS0asy3O1s20250617
17-Jun-2025 16:28:40	378	930.0000	XLON	07002070000253533-E0NS0asy3O4t20250617
17-Jun-2025 16:28:43	360	930.0000	XLON	05002050000253529-E0NS0asy3OCr20250617
17-Jun-2025 16:28:43	346	930.0000	XLON	05002050000253529-E0NS0asy3OCp20250617
17-Jun-2025 16:28:55	537	930.0000	XLON	07002070000253596-E0NS0asy3OVv20250617
17-Jun-2025 16:28:55	354	930.0000	XLON	07002070000253596-E0NS0asy3OVt20250617
17-Jun-2025 16:28:55	91	930.0000	XLON	05002050000253584-E0NS0asy3OWC20250617
17-Jun-2025 16:28:55	108	930.0000	XLON	05002050000253584-E0NS0asy3OWA20250617
17-Jun-2025 16:28:55	604	930.0000	XLON	07002070000253596-E0NS0asy3OVx20250617

For further information please contact:

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

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