

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 7 July 2025 it purchased for cancellation through J.P. Morgan Securities plc ('JPMS plc') the following number of its ordinary shares of 5 pence each, pursuant to the authority granted by its shareholders as part of its share repurchase programme, details of which were announced on 5 March 2025.

Ordinary shares

Date of purchase: 7 July 2025

Number of ordinary shares purchased: 192,300

Highest price paid per share: 915.00p

Lowest price paid per share: 897.50p

Volume weighted average price paid per share: 907.5880p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 20,682,961 ordinary shares in aggregate for cancellation.

In accordance with Article 5(1)(b) of the UK version of Regulation (EU) No. 596/2014 which is part of UK law by virtue of the European Union (Withdrawal) Act 2018, the table below contains detailed information of the individual trades made by JPMS plc as part of the share repurchase programme.

Individual transactions:

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
07-Jul-2025 08:06:06	1564	912.0000	XLON	05002050000003923-E0NgVmXWLA TL20250707
07-Jul-2025 08:06:06	81	912.0000	XLON	05002050000003923-E0NgVmXWLA TN20250707
07-Jul-2025 08:07:10	1495	911.5000	XLON	05002050000003921-E0NgVmXWLD2820250707
07-Jul-2025 08:07:10	464	911.0000	XLON	07002070000004082-E0NgVmXWLD2120250707
07-Jul-2025 08:08:07	498	910.0000	XLON	07002070000004126-E0NgVmXWLEqQ20250707
07-Jul-2025 08:08:12	114	909.0000	XLON	07002070000004090-E0NgVmXWLF1x20250707
07-Jul-2025 08:08:13	212	909.0000	XLON	07002070000004090-E0NgVmXWLF3c20250707
07-Jul-2025 08:08:13	231	909.0000	XLON	07002070000004090-E0NgVmXWLF3e20250707
07-Jul-2025 08:08:17	101	908.5000	XLON	05002050000004111-E0NgVmXWLFeg20250707
07-Jul-2025 08:08:17	443	908.5000	XLON	05002050000004111-E0NgVmXWLF Ei20250707
07-Jul-2025 08:12:39	572	911.0000	XLON	07002070000004417-E0NgVmXWLP6L20250707
07-Jul-2025 08:13:42	710	911.5000	XLON	07002070000004682-E0NgVmXWLQzA20250707
07-Jul-2025 08:15:00	559	911.5000	XLON	07002070000004750-E0NgVmXWLTUG20250707
07-Jul-2025 08:15:21	424	911.5000	XLON	07002070000005211-E0NgVmXWLURM20250707
07-Jul-2025 08:15:33	430	910.5000	XLON	05002050000004396-E0NgVmXWL Uju20250707
07-Jul-2025 08:15:33	591	911.0000	XLON	07002070000004593-E0NgVmXWL Ujd20250707
07-Jul-2025 08:20:02	535	911.5000	XLON	07002070000007411-E0NgVmXWLB6520250707
07-Jul-2025 08:20:56	639	911.5000	XLON	05002050000007916-E0NgVmXWLCi20250707
07-Jul-2025 08:21:02	9	911.5000	XLON	07002070000008013-E0NgVmXWLCp420250707
07-Jul-2025 08:22:05	556	911.5000	XLON	07002070000008013-E0NgVmXWLeON20250707
07-Jul-2025 08:22:42	572	911.5000	XLON	05002050000008786-E0NgVmXWLFSE20250707
07-Jul-2025 08:23:42	279	912.0000	XLON	05002050000009209-E0NgVmXWLhTQ20250707
07-Jul-2025 08:25:06	875	911.0000	XLON	05002050000007153-E0NgVmXWLkSI20250707
07-Jul-2025 08:26:54	540	910.5000	XLON	05002050000006342-E0NgVmXWLnNF20250707
07-Jul-2025 08:26:54	346	910.5000	XLON	07002070000010137-E0NgVmXWLnNN20250707
07-Jul-2025 08:28:42	752	910.0000	XLON	07002070000011308-E0NgVmXWLq6C20250707
07-Jul-2025 08:29:52	799	910.0000	XLON	07002070000011635-E0NgVmXWLRJ720250707
07-Jul-2025 08:30:01	631	909.5000	XLON	05002050000009488-E0NgVmXWLRg020250707
07-Jul-2025 08:30:17	454	909.0000	XLON	07002070000010809-E0NgVmXWLSd320250707
07-Jul-2025 08:30:17	273	909.0000	XLON	07002070000010809-E0NgVmXWLSd920250707
07-Jul-2025 08:32:07	420	909.0000	XLON	05002050000012632-E0NgVmXWLRf20250707
07-Jul-2025 08:32:56	514	909.0000	XLON	05002050000013460-E0NgVmXWLV i920250707
07-Jul-2025 08:34:22	447	909.0000	XLON	07002070000014239-E0NgVmXWLxiQ20250707
07-Jul-2025 08:34:22	147	909.0000	XLON	07002070000014239-E0NgVmXWLxiO20250707

07-Jul-2025 08:36:02	750	910.0000	XLON	07002070000015001-E0NgVmXWM01020250707
07-Jul-2025 08:37:17	568	909.5000	XLON	05002050000015023-E0NgVmXWM1Qs20250707
07-Jul-2025 08:42:21	40	909.5000	XLON	05002050000016070-E0NgVmXWM6n120250707
07-Jul-2025 08:42:21	399	909.5000	XLON	05002050000016070-E0NgVmXWM6n320250707
07-Jul-2025 08:42:42	797	909.5000	XLON	07002070000017750-E0NgVmXWM78s20250707
07-Jul-2025 08:43:03	534	909.0000	XLON	05002050000015675-E0NgVmXWM7NO20250707
07-Jul-2025 08:44:47	482	909.0000	XLON	05002050000018440-E0NgVmXWM94q20250707
07-Jul-2025 08:46:02	551	909.0000	XLON	07002070000019114-E0NgVmXWMAAQ20250707
07-Jul-2025 08:47:42	279	909.0000	XLON	05002050000019862-E0NgVmXWMBJS20250707
07-Jul-2025 08:47:42	275	909.0000	XLON	05002050000019862-E0NgVmXWMBJU20250707
07-Jul-2025 08:49:57	578	908.5000	XLON	07002070000018378-E0NgVmXWMDU120250707
07-Jul-2025 08:51:02	758	908.5000	XLON	05002050000021186-E0NgVmXWMEef20250707
07-Jul-2025 08:52:43	108	908.5000	XLON	07002070000021961-E0NgVmXWMGcu20250707
07-Jul-2025 08:52:43	500	908.5000	XLON	07002070000021961-E0NgVmXWMGcw20250707
07-Jul-2025 08:57:43	45	908.5000	XLON	05002050000024208-E0NgVmXWMKaf20250707
07-Jul-2025 08:57:43	915	908.5000	XLON	05002050000024208-E0NgVmXWMKah20250707
07-Jul-2025 08:59:23	213	908.5000	XLON	07002070000024815-E0NgVmXWMLpk20250707
07-Jul-2025 09:01:44	674	908.5000	XLON	05002050000026071-E0NgVmXWMOJX20250707
07-Jul-2025 09:07:27	260	908.5000	XLON	07002070000027314-E0NgVmXWMSmu20250707
07-Jul-2025 09:08:12	72	909.0000	XLON	05002050000029362-E0NgVmXWMTQE20250707
07-Jul-2025 09:08:12	332	909.0000	XLON	05002050000029362-E0NgVmXWMTQJ20250707
07-Jul-2025 09:08:12	259	909.0000	XLON	05002050000029362-E0NgVmXWMTQI20250707
07-Jul-2025 09:08:12	611	909.0000	XLON	05002050000029362-E0NgVmXWMTQK20250707
07-Jul-2025 09:09:52	100	911.0000	XLON	05002050000030159-E0NgVmXWMVM020250707
07-Jul-2025 09:10:52	624	911.0000	XLON	07002070000030619-E0NgVmXWMVhs20250707
07-Jul-2025 09:13:46	749	911.5000	XLON	05002050000032002-E0NgVmXWMZFg20250707
07-Jul-2025 09:15:23	742	912.0000	XLON	07002070000032788-E0NgVmXWMank20250707
07-Jul-2025 09:16:03	568	912.0000	XLON	05002050000033142-E0NgVmXWMBMkH20250707
07-Jul-2025 09:17:04	517	912.0000	XLON	05002050000033142-E0NgVmXWMBMcDe20250707
07-Jul-2025 09:17:44	745	912.0000	XLON	05002050000033812-E0NgVmXWMBckA20250707
07-Jul-2025 09:19:23	812	912.0000	XLON	05002050000034403-E0NgVmXWMBw20250707
07-Jul-2025 09:21:03	518	912.0000	XLON	07002070000034968-E0NgVmXWMBVg20250707
07-Jul-2025 09:22:43	368	912.0000	XLON	05002050000035544-E0NgVmXWMBgwn20250707
07-Jul-2025 09:26:51	458	912.0000	XLON	05002050000035544-E0NgVmXWMBkNy20250707
07-Jul-2025 09:27:03	242	912.0000	XLON	05002050000037574-E0NgVmXWMBkXg20250707
07-Jul-2025 09:27:43	563	912.0000	XLON	05002050000037823-E0NgVmXWMBkw20250707
07-Jul-2025 09:27:43	103	912.0000	XLON	05002050000037823-E0NgVmXWMBkc20250707
07-Jul-2025 09:29:23	688	912.0000	XLON	05002050000038519-E0NgVmXWMBmUj20250707
07-Jul-2025 09:32:43	417	913.0000	XLON	07002070000040156-E0NgVmXWMBpkD20250707
07-Jul-2025 09:33:58	264	913.5000	XLON	07002070000040595-E0NgVmXWMBqj20250707
07-Jul-2025 09:35:36	278	913.5000	XLON	07002070000040743-E0NgVmXWMBsWP20250707
07-Jul-2025 09:35:36	505	913.5000	XLON	07002070000040743-E0NgVmXWMBsWR20250707
07-Jul-2025 09:36:03	465	913.5000	XLON	05002050000041489-E0NgVmXWMBswd20250707
07-Jul-2025 09:37:21	264	913.0000	XLON	07002070000040239-E0NgVmXWMBu1c20250707
07-Jul-2025 09:37:50	590	912.5000	XLON	05002050000039360-E0NgVmXWMBuLn20250707
07-Jul-2025 09:39:23	704	913.0000	XLON	05002050000042927-E0NgVmXWMBvxr20250707
07-Jul-2025 09:41:03	462	913.0000	XLON	05002050000043533-E0NgVmXWMBwml20250707
07-Jul-2025 09:41:03	4	913.0000	XLON	05002050000043533-E0NgVmXWMBwmlN20250707
07-Jul-2025 09:42:43	275	912.5000	XLON	07002070000044199-E0NgVmXWMBMySE20250707
07-Jul-2025 09:42:43	149	912.5000	XLON	07002070000044199-E0NgVmXWMBMySI20250707
07-Jul-2025 09:42:43	55	912.5000	XLON	07002070000044199-E0NgVmXWMBMySG20250707
07-Jul-2025 09:43:56	534	912.0000	XLON	05002050000042713-E0NgVmXWMBzAL20250707
07-Jul-2025 09:45:23	197	912.0000	XLON	07002070000045218-E0NgVmXWNBkw20250707
07-Jul-2025 09:45:23	153	912.0000	XLON	07002070000045218-E0NgVmXWNBku20250707
07-Jul-2025 09:46:55	413	911.5000	XLON	07002070000044787-E0NgVmXWNBn1mE20250707
07-Jul-2025 09:48:43	386	911.5000	XLON	07002070000046358-E0NgVmXWNBn3Py20250707
07-Jul-2025 09:50:23	511	911.5000	XLON	07002070000046967-E0NgVmXWNBn4k120250707
07-Jul-2025 09:51:48	138	911.5000	XLON	07002070000047173-E0NgVmXWNBn5gz20250707
07-Jul-2025 09:51:54	2	911.5000	XLON	07002070000047173-E0NgVmXWNBn5mx20250707
07-Jul-2025 09:52:03	393	911.5000	XLON	07002070000047173-E0NgVmXWNBn5un20250707
07-Jul-2025 09:57:43	66	912.0000	XLON	05002050000049538-E0NgVmXWNBn9N20250707
07-Jul-2025 09:57:43	277	912.0000	XLON	05002050000049538-E0NgVmXWNBn9yL20250707
07-Jul-2025 10:00:44	374	911.5000	XLON	05002050000047732-E0NgVmXWNBhu20250707
07-Jul-2025 10:00:44	399	911.5000	XLON	07002070000050092-E0NgVmXWNBhw20250707
07-Jul-2025 10:02:53	160	911.5000	XLON	07002070000051085-E0NgVmXWNBDEf20250707
07-Jul-2025 10:03:25	349	911.5000	XLON	07002070000051085-E0NgVmXWNBDEf20250707
07-Jul-2025 10:04:23	96	912.0000	XLON	07002070000052084-E0NgVmXWNBdvg20250707
07-Jul-2025 10:04:23	80	912.0000	XLON	07002070000052084-E0NgVmXWNBDe20250707
07-Jul-2025 10:04:23	207	912.0000	XLON	07002070000052084-E0NgVmXWNBdvc20250707
07-Jul-2025 10:04:23	316	912.0000	XLON	07002070000052084-E0NgVmXWNBdva20250707
07-Jul-2025 10:07:03	857	913.5000	XLON	05002050000053010-E0NgVmXWNBGOo20250707
07-Jul-2025 10:07:43	745	913.5000	XLON	07002070000053282-E0NgVmXWNBGzm20250707
07-Jul-2025 10:10:01	673	913.0000	XLON	07002070000052697-E0NgVmXWNBIN820250707
07-Jul-2025 10:13:44	477	914.0000	XLON	07002070000055454-E0NgVmXWNBLa420250707
07-Jul-2025 10:13:44	43	914.0000	XLON	07002070000055454-E0NgVmXWNBLa620250707
07-Jul-2025 10:14:23	526	914.0000	XLON	05002050000055666-E0NgVmXWNBLoj20250707
07-Jul-2025 10:14:23	81	914.0000	XLON	05002050000055666-E0NgVmXWNBLo20250707

07-Jul-2025 10:16:03	475	913.5000	XLON	07002070000056237-E0NgVmXWNNA20250707
07-Jul-2025 10:19:41	526	913.5000	XLON	05002050000056902-E0NgVmXWNPMj20250707
07-Jul-2025 10:22:04	240	913.5000	XLON	07002070000058225-E0NgVmXWNRM20250707
07-Jul-2025 10:26:03	991	913.5000	XLON	07002070000059318-E0NgVmXWNU6220250707
07-Jul-2025 10:30:52	614	914.5000	XLON	05002050000060842-E0NgVmXVNX120250707
07-Jul-2025 10:30:52	132	914.5000	XLON	05002050000060842-E0NgVmXVNX4z20250707
07-Jul-2025 10:31:03	664	914.5000	XLON	07002070000060947-E0NgVmXWNXTX20250707
07-Jul-2025 10:31:03	225	914.5000	XLON	07002070000060947-E0NgVmXWNXTZ20250707
07-Jul-2025 10:32:03	821	914.0000	XLON	07002070000060704-E0NgVmXVNXz420250707
07-Jul-2025 10:33:32	539	913.0000	XLON	07002070000061482-E0NgVmXWNYyw20250707
07-Jul-2025 10:33:32	558	913.5000	XLON	07002070000061749-E0NgVmXWNYyM20250707
07-Jul-2025 10:38:19	515	914.5000	XLON	05002050000063171-E0NgVmXVNBgv20250707
07-Jul-2025 10:39:01	515	914.0000	XLON	07002070000063073-E0NgVmXWNCGZ20250707
07-Jul-2025 10:40:23	347	914.0000	XLON	05002050000063973-E0NgVmXWNCwe20250707
07-Jul-2025 10:43:25	436	914.0000	XLON	05002050000064178-E0NgVmXWNegk20250707
07-Jul-2025 10:44:23	231	914.0000	XLON	07002070000065127-E0NgVmXWNfEg20250707
07-Jul-2025 10:44:23	271	914.0000	XLON	07002070000065127-E0NgVmXWNfEi20250707
07-Jul-2025 10:54:39	923	914.0000	XLON	07002070000067654-E0NgVmXWNmP020250707
07-Jul-2025 10:54:44	451	913.5000	XLON	05002050000063653-E0NgVmXVNmQu20250707
07-Jul-2025 10:54:44	88	913.5000	XLON	05002050000067078-E0NgVmXVNmQw20250707
07-Jul-2025 10:54:44	169	913.5000	XLON	05002050000067078-E0NgVmXVNmQz20250707
07-Jul-2025 10:55:00	282	913.0000	XLON	07002070000062022-E0NgVmXWNmag20250707
07-Jul-2025 10:55:00	326	913.0000	XLON	05002050000066149-E0NgVmXVNmaw20250707
07-Jul-2025 10:57:43	143	913.5000	XLON	05002050000069629-E0NgVmXWNobW20250707
07-Jul-2025 10:58:43	143	913.5000	XLON	05002050000070065-E0NgVmXWNpNU20250707
07-Jul-2025 10:58:43	294	913.5000	XLON	05002050000070065-E0NgVmXWNpNV20250707
07-Jul-2025 10:59:23	145	913.5000	XLON	07002070000070311-E0NgVmXWNpmw20250707
07-Jul-2025 10:59:23	332	913.5000	XLON	07002070000070311-E0NgVmXWNpno20250707
07-Jul-2025 10:59:23	241	913.5000	XLON	07002070000070311-E0NgVmXWNpmy20250707
07-Jul-2025 11:02:03	382	913.5000	XLON	07002070000071575-E0NgVmXWNrxx20250707
07-Jul-2025 11:02:03	173	913.5000	XLON	07002070000071575-E0NgVmXWNrxv20250707
07-Jul-2025 11:05:23	256	913.5000	XLON	07002070000072660-E0NgVmXVNuGi20250707
07-Jul-2025 11:06:03	390	913.5000	XLON	05002050000072830-E0NgVmXVNUj920250707
07-Jul-2025 11:06:03	217	913.5000	XLON	05002050000072830-E0NgVmXVNUj720250707
07-Jul-2025 11:06:05	286	913.5000	XLON	05002050000072830-E0NgVmXVNUjB20250707
07-Jul-2025 11:11:03	240	913.5000	XLON	07002070000074290-E0NgVmXVNXtK20250707
07-Jul-2025 11:11:03	319	913.5000	XLON	07002070000074290-E0NgVmXVNXtM20250707
07-Jul-2025 11:11:03	375	913.5000	XLON	07002070000074290-E0NgVmXVNXtO20250707
07-Jul-2025 11:17:12	3	913.5000	XLON	05002050000074697-E0NgVmXWO21320250707
07-Jul-2025 11:17:12	25	913.5000	XLON	05002050000074697-E0NgVmXWO21120250707
07-Jul-2025 11:17:12	591	913.5000	XLON	05002050000074697-E0NgVmXWO21520250707
07-Jul-2025 11:18:43	373	913.5000	XLON	05002050000076747-E0NgVmXWO2px20250707
07-Jul-2025 11:18:43	315	913.5000	XLON	05002050000076747-E0NgVmXWO2pv20250707
07-Jul-2025 11:24:09	122	914.5000	XLON	07002070000078412-E0NgVmXWO5fS20250707
07-Jul-2025 11:24:09	15	914.5000	XLON	07002070000078412-E0NgVmXWO5fQ20250707
07-Jul-2025 11:24:11	190	915.0000	XLON	07002070000078422-E0NgVmXWO5fD20250707
07-Jul-2025 11:24:11	190	915.0000	XLON	07002070000078422-E0NgVmXWO5fF20250707
07-Jul-2025 11:24:11	190	915.0000	XLON	07002070000078422-E0NgVmXWO5fB20250707
07-Jul-2025 11:25:11	245	915.0000	XLON	07002070000078704-E0NgVmXWO6HP20250707
07-Jul-2025 11:25:11	84	915.0000	XLON	07002070000078704-E0NgVmXWO6fHR20250707
07-Jul-2025 11:25:11	342	915.0000	XLON	07002070000078704-E0NgVmXWO6fHN20250707
07-Jul-2025 11:25:51	82	915.0000	XLON	07002070000078886-E0NgVmXWO6kV20250707
07-Jul-2025 11:26:03	190	915.0000	XLON	07002070000078934-E0NgVmXWO6s520250707
07-Jul-2025 11:26:03	86	915.0000	XLON	07002070000078934-E0NgVmXWO6s720250707
07-Jul-2025 11:27:03	190	915.0000	XLON	05002050000079197-E0NgVmXWO7P120250707
07-Jul-2025 11:27:43	112	915.0000	XLON	07002070000079394-E0NgVmXWO7r820250707
07-Jul-2025 11:28:43	102	915.0000	XLON	07002070000079651-E0NgVmXWO8EC20250707
07-Jul-2025 11:28:43	9	915.0000	XLON	07002070000079651-E0NgVmXWO8EA20250707
07-Jul-2025 11:30:23	157	915.0000	XLON	05002050000080064-E0NgVmXWO9Jr20250707
07-Jul-2025 11:30:36	891	914.5000	XLON	07002070000078416-E0NgVmXWO9Rm20250707
07-Jul-2025 11:31:03	160	914.5000	XLON	07002070000080309-E0NgVmXWO9mm20250707
07-Jul-2025 11:31:03	291	914.5000	XLON	07002070000080309-E0NgVmXWO9mo20250707
07-Jul-2025 11:33:32	139	913.5000	XLON	07002070000078887-E0NgVmXWOBFd20250707
07-Jul-2025 11:33:32	280	913.5000	XLON	07002070000078887-E0NgVmXWOBFZ20250707
07-Jul-2025 11:33:33	536	912.0000	XLON	05002050000080254-E0NgVmXWOBFH20250707
07-Jul-2025 11:33:33	576	913.0000	XLON	07002070000080864-E0NgVmXWOBFV20250707
07-Jul-2025 11:34:23	21	913.5000	XLON	05002050000081298-E0NgVmXWOBe020250707
07-Jul-2025 11:36:07	481	913.5000	XLON	05002050000081906-E0NgVmXWOcZ20250707
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07-Jul-2025 11:46:03	132	913.5000	XLON	07002070000084841-E0NgVmXWOJxK20250707
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07-Jul-2025 11:54:50	708	913.5000	XLON	07002070000087405-E0NgVmXWOQKD20250707
07-Jul-2025 11:54:50	355	913.5000	XLON	07002070000087405-E0NgVmXWOQKB20250707

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07-Jul-2025 12:05:23	774	914.0000	XLON	05002050000089953-E0NgVmXWOaUt20250707
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07-Jul-2025 12:10:16	248	913.0000	XLON	05002050000092113-E0NgVmXWOdB20250707
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07-Jul-2025 12:42:43	304	909.0000	XLON	07002070000101553-E0NgVmXWOtw920250707
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07-Jul-2025 12:46:36	266	907.5000	XLON	05002050000102084-E0NgVmXWOx5220250707
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07-Jul-2025 13:02:10	206	908.5000	XLON	05002050000105585-E0NgVmXWP5gG20250707
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07-Jul-2025 13:19:23	165	910.0000	XLON	05002050000113279-E0NgVmXWPG8J20250707
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07-Jul-2025 13:32:58	459	909.0000	XLON	07002070000113846-E0NgVmXWPPB120250707
07-Jul-2025 13:32:58	268	909.5000	XLON	07002070000117475-E0NgVmXWPPAT20250707
07-Jul-2025 13:32:58	268	909.5000	XLON	05002050000117452-E0NgVmXWPPAR20250707
07-Jul-2025 13:32:58	262	909.5000	XLON	07002070000116623-E0NgVmXWPPAN20250707
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07-Jul-2025 13:32:58	266	909.5000	XLON	05002050000116315-E0NgVmXWPPAL20250707
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07-Jul-2025 13:33:09	584	908.5000	XLON	05002050000113808-E0NgVmXWPPPh20250707
07-Jul-2025 13:36:03	212	908.5000	XLON	07002070000118691-E0NgVmXWPRU820250707
07-Jul-2025 13:36:03	468	908.5000	XLON	07002070000118691-E0NgVmXWPRU620250707
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07-Jul-2025 13:48:44	674	908.0000	XLON	05002050000123030-E0NaVmXWPZaY20250707

07-Jul-2025 13:48:44	49	908.0000	XLON	05002050000123030-E0NgVmXWPZga20250707
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07-Jul-2025 13:52:44	680	908.0000	XLON	07002070000124289-E0NgVmXWPbi120250707
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07-Jul-2025 14:08:44	251	907.0000	XLON	07002070000128910-E0NgVmXWPnEb20250707
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07-Jul-2025 14:08:59	511	907.0000	XLON	05002050000130083-E0NgVmXWPnuh20250707
07-Jul-2025 14:09:56	749	906.5000	XLON	07002070000126506-E0NgVmXWPoaf20250707
07-Jul-2025 14:11:04	241	906.5000	XLON	07002070000130884-E0NgVmXWPpF520250707
07-Jul-2025 14:11:04	311	906.5000	XLON	07002070000130884-E0NgVmXWPpF720250707
07-Jul-2025 14:11:04	328	906.5000	XLON	07002070000130884-E0NgVmXWPpF920250707
07-Jul-2025 14:11:36	75	906.0000	XLON	05002050000128473-E0NgVmXWPpU820250707
07-Jul-2025 14:13:13	360	906.0000	XLON	07002070000131434-E0NgVmXWPqU320250707
07-Jul-2025 14:13:13	262	906.0000	XLON	05002050000128473-E0NgVmXWPqTz20250707
07-Jul-2025 14:16:04	455	906.0000	XLON	05002050000132519-E0NgVmXWPscU20250707
07-Jul-2025 14:16:04	570	906.0000	XLON	05002050000132519-E0NgVmXWPscW20250707
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07-Jul-2025 14:29:42	673	905.5000	XLON	05002050000136691-E0NgVmXWQ3oX20250707
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07-Jul-2025 14:37:47	1422	905.5000	XLON	05002050000144228-E0NgVmXWQNSn20250707
07-Jul-2025 14:37:47	91	905.5000	XLON	05002050000144228-E0NgVmXWQNSp20250707
07-Jul-2025 14:37:48	115	905.5000	XLON	05002050000146947-E0NgVmXWQNUJ420250707
07-Jul-2025 14:43:10	1317	905.5000	XLON	07002070000146993-E0NgVmXWQULL20250707
07-Jul-2025 14:43:10	309	905.5000	XLON	05002050000148602-E0NgVmXWQULS20250707
07-Jul-2025 14:43:10	928	905.5000	XLON	07002070000146993-E0NgVmXWQULO20250707
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07-Jul-2025 14:43:11	534	905.5000	XLON	05002050000150132-E0NgVmXWQUMM20250707
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07-Jul-2025 14:56:05	515	905.0000	XLON	07002070000157306-E0NgVmXWQmHj20250707
07-Jul-2025 14:56:05	159	905.0000	XLON	07002070000157306-E0NgVmXWQmHi20250707
07-Jul-2025 14:56:05	527	905.0000	XLON	07002070000157306-E0NgVmXWQmHf20250707
07-Jul-2025 14:56:05	41	905.0000	XLON	07002070000157306-E0NgVmXWQmHh20250707
07-Jul-2025 14:57:45	232	905.0000	XLON	07002070000158116-E0NgVmXWQo1U20250707
07-Jul-2025 14:57:45	559	905.0000	XLON	07002070000158116-E0NgVmXWQo1W20250707
07-Jul-2025 14:57:45	215	905.0000	XLON	07002070000158116-E0NgVmXWQo1Y20250707
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07-Jul-2025 15:01:05	518	904.5000	XLON	07002070000160040-E0NgVmXWQsXu20250707
07-Jul-2025 15:01:05	36	904.5000	XLON	07002070000160040-E0NgVmXWQsXo20250707
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07-Jul-2025 15:03:50	294	903.5000	XLON	05002050000157625-E0NgVmXWQwHa20250707
07-Jul-2025 15:03:50	11	903.0000	XLON	07002070000161025-E0NgVmXWQwly20250707
07-Jul-2025 15:03:57	142	903.0000	XLON	07002070000161025-E0NgVmXWQwPK20250707
07-Jul-2025 15:03:57	656	903.0000	XLON	07002070000161025-E0NgVmXWQwPM20250707
07-Jul-2025 15:05:04	538	902.0000	XLON	07002070000160640-E0NgVmXWQxr420250707
07-Jul-2025 15:05:04	22	902.0000	XLON	07002070000160640-E0NgVmXWQxqw20250707
07-Jul-2025 15:05:32	51	901.5000	XLON	05002050000161873-E0NgVmXWQvYY20250707

07-Jul-2025 15:05:32	597	901.5000	XLON	05002050000161873-E0NgVmXWQyYa20250707
07-Jul-2025 15:08:45	771	902.0000	XLON	07002070000164111-E0NgVmXWR29820250707
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07-Jul-2025 15:11:27	187	901.0000	XLON	05002050000165126-E0NgVmXWR4yc20250707
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07-Jul-2025 15:12:45	254	901.5000	XLON	07002070000166040-E0NgVmXWR6FV20250707
07-Jul-2025 15:12:45	293	901.5000	XLON	07002070000166040-E0NgVmXWR6FT20250707
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07-Jul-2025 15:15:25	457	901.5000	XLON	07002070000167344-E0NgVmXWR92k20250707
07-Jul-2025 15:16:05	43	901.5000	XLON	05002050000167600-E0NgVmXWR9g820250707
07-Jul-2025 15:16:05	19	901.5000	XLON	05002050000167600-E0NgVmXWR9g620250707
07-Jul-2025 15:16:05	275	901.5000	XLON	05002050000167600-E0NgVmXWR9gC20250707
07-Jul-2025 15:16:05	392	901.5000	XLON	05002050000167600-E0NgVmXWR9gA20250707
07-Jul-2025 15:16:05	255	901.5000	XLON	05002050000167600-E0NgVmXWR9gE20250707
07-Jul-2025 15:16:50	729	901.0000	XLON	07002070000166846-E0NgVmXWRAWu20250707
07-Jul-2025 15:25:31	791	902.0000	XLON	05002050000171934-E0NgVmXWRJfO20250707
07-Jul-2025 15:25:32	43	902.0000	XLON	07002070000172039-E0NgVmXWRJg120250707
07-Jul-2025 15:25:33	19	902.0000	XLON	07002070000172047-E0NgVmXWRJge20250707
07-Jul-2025 15:26:31	1049	902.5000	XLON	05002050000172419-E0NgVmXWRKd920250707
07-Jul-2025 15:26:32	1049	902.5000	XLON	07002070000172555-E0NgVmXWRKe320250707
07-Jul-2025 15:26:58	1135	902.0000	XLON	07002070000172047-E0NgVmXWRKzi20250707
07-Jul-2025 15:28:12	258	902.5000	XLON	07002070000173259-E0NgVmXWRMLW20250707
07-Jul-2025 15:29:52	10	902.5000	XLON	05002050000173854-E0NgVmXWRO8l20250707
07-Jul-2025 15:29:52	644	902.5000	XLON	05002050000173854-E0NgVmXWRO8j20250707
07-Jul-2025 15:29:52	633	902.5000	XLON	05002050000173854-E0NgVmXWRO8g20250707
07-Jul-2025 15:31:05	75	902.5000	XLON	07002070000174715-E0NgVmXWRPrS20250707
07-Jul-2025 15:31:05	540	902.5000	XLON	07002070000174715-E0NgVmXWRPrU20250707
07-Jul-2025 15:31:05	38	902.5000	XLON	07002070000174715-E0NgVmXWRPrQ20250707
07-Jul-2025 15:32:05	282	902.5000	XLON	05002050000175144-E0NgVmXWRRKlH20250707
07-Jul-2025 15:32:45	341	902.5000	XLON	07002070000175532-E0NgVmXWRSbl20250707
07-Jul-2025 15:32:45	529	902.5000	XLON	07002070000175532-E0NgVmXWRSbk20250707
07-Jul-2025 15:37:00	8	902.5000	XLON	05002050000176678-E0NgVmXWRY7j20250707
07-Jul-2025 15:37:00	1140	902.5000	XLON	05002050000176678-E0NgVmXWRY7m20250707
07-Jul-2025 15:37:06	506	902.5000	XLON	05002050000177392-E0NgVmXWRYHM20250707
07-Jul-2025 15:38:41	1455	902.5000	XLON	07002070000178157-E0NgVmXWRZjb20250707
07-Jul-2025 15:43:11	1170	903.5000	XLON	07002070000180042-E0NgVmXWRzT20250707
07-Jul-2025 15:43:14	1022	903.5000	XLON	05002050000180025-E0NgVmXWRzCm20250707
07-Jul-2025 15:44:54	554	903.5000	XLON	07002070000180802-E0NgVmXWRfnV20250707
07-Jul-2025 15:44:54	224	903.5000	XLON	07002070000180802-E0NgVmXWRfnX20250707
07-Jul-2025 15:44:54	340	903.5000	XLON	07002070000180802-E0NgVmXWRfnX20250707
07-Jul-2025 15:44:54	112	903.5000	XLON	07002070000180802-E0NgVmXWRfnb20250707
07-Jul-2025 15:46:05	1374	903.5000	XLON	05002050000181356-E0NgVmXWRhE120250707
07-Jul-2025 15:47:06	1276	903.0000	XLON	05002050000179674-E0NgVmXWRIBA20250707
07-Jul-2025 15:47:45	564	903.0000	XLON	07002070000182147-E0NgVmXWRip720250707
07-Jul-2025 15:47:45	26	903.0000	XLON	07002070000182147-E0NgVmXWRip920250707
07-Jul-2025 15:47:45	164	903.0000	XLON	07002070000182147-E0NgVmXWRip820250707
07-Jul-2025 15:49:49	669	902.5000	XLON	07002070000182859-E0NgVmXWRkYS20250707
07-Jul-2025 15:49:49	638	902.5000	XLON	05002050000182131-E0NgVmXWRkYQ20250707
07-Jul-2025 15:57:12	365	901.5000	XLON	07002070000185281-E0NgVmXWRs8n20250707
07-Jul-2025 15:57:12	816	901.5000	XLON	07002070000184960-E0NgVmXWRs8h20250707
07-Jul-2025 15:57:12	9	901.5000	XLON	07002070000184960-E0NgVmXWRs8j20250707
07-Jul-2025 15:57:12	247	901.5000	XLON	05002050000185855-E0NgVmXWRs8t20250707
07-Jul-2025 15:57:12	237	901.5000	XLON	05002050000185728-E0NgVmXWRs8p20250707
07-Jul-2025 15:59:02	1090	903.0000	XLON	07002070000187066-E0NgVmXWRtIR20250707
07-Jul-2025 15:59:05	528	903.0000	XLON	05002050000187432-E0NgVmXWRtpD20250707
07-Jul-2025 15:59:58	515	902.5000	XLON	07002070000186766-E0NgVmXWRuN220250707
07-Jul-2025 15:59:58	608	902.5000	XLON	05002050000186783-E0NgVmXWRuN020250707
07-Jul-2025 16:02:26	1275	902.5000	XLON	05002050000189399-E0NgVmXWRxZ620250707
07-Jul-2025 16:06:21	279	902.5000	XLON	07002070000190632-E0NgVmXWS1aF20250707
07-Jul-2025 16:06:21	901	902.5000	XLON	05002050000190247-E0NgVmXWS1aB20250707
07-Jul-2025 16:06:21	269	902.5000	XLON	07002070000190667-E0NgVmXWS1aH20250707
07-Jul-2025 16:06:21	299	902.5000	XLON	05002050000190392-E0NgVmXWS1aD20250707
07-Jul-2025 16:06:21	281	902.5000	XLON	05002050000190883-E0NgVmXWS1aL20250707
07-Jul-2025 16:06:21	248	902.5000	XLON	07002070000190769-E0NgVmXWS1aJ20250707
07-Jul-2025 16:06:21	70	902.5000	XLON	07002070000191247-E0NgVmXWS1aR20250707
07-Jul-2025 16:06:21	258	902.5000	XLON	07002070000190963-E0NgVmXWS1aN20250707
07-Jul-2025 16:06:21	263	902.5000	XLON	07002070000191072-E0NgVmXWS1aP20250707
07-Jul-2025 16:06:29	174	902.5000	XLON	07002070000191247-E0NgVmXWS1IU20250707
07-Jul-2025 16:06:30	767	902.0000	XLON	05002050000188395-E0NgVmXWS1nR20250707
07-Jul-2025 16:06:31	470	902.0000	XLON	07002070000190126-E0NgVmXWS1nX20250707
07-Jul-2025 16:08:13	188	903.0000	XLON	07002070000192007-E0NgVmXWS3Yz20250707
07-Jul-2025 16:08:13	607	903.0000	XLON	07002070000192007-E0NgVmXWS3Z220250707
07-Jul-2025 16:08:13	245	903.0000	XLON	07002070000192007-E0NgVmXWS3Z520250707
07-Jul-2025 16:08:13	587	903.0000	XLON	05002050000192037-E0NgVmXWS37720250707

07-Jul-2025 16:12:28	363	902.0000	XLON	07002070000193430-E0NgVmXWS8VY20250707
07-Jul-2025 16:12:28	871	902.0000	XLON	07002070000193392-E0NgVmXWS8WU20250707
07-Jul-2025 16:12:39	325	901.5000	XLON	07002070000187429-E0NgVmXWS8gn20250707
07-Jul-2025 16:12:39	276	901.5000	XLON	05002050000191831-E0NgVmXWS8gp20250707
07-Jul-2025 16:12:39	3	901.5000	XLON	05002050000191831-E0NgVmXWS8gx20250707
07-Jul-2025 16:13:45	57	901.5000	XLON	07002070000194743-E0NgVmXWS9jU20250707
07-Jul-2025 16:13:45	69	901.5000	XLON	07002070000194743-E0NgVmXWS9iu20250707
07-Jul-2025 16:13:45	11	901.5000	XLON	07002070000194743-E0NgVmXWS9j020250707
07-Jul-2025 16:13:45	672	901.5000	XLON	07002070000194743-E0NgVmXWS9is20250707
07-Jul-2025 16:13:45	8	901.5000	XLON	07002070000194743-E0NgVmXWS9j20250707
07-Jul-2025 16:14:03	442	901.0000	XLON	07002070000192760-E0NgVmXWS9m20250707
07-Jul-2025 16:14:03	429	901.0000	XLON	07002070000192760-E0NgVmXWS9w20250707
07-Jul-2025 16:14:07	486	900.5000	XLON	05002050000194231-E0NgVmXWSA1420250707
07-Jul-2025 16:16:00	633	900.5000	XLON	05002050000195068-E0NgVmXWSCFM20250707
07-Jul-2025 16:16:00	353	900.5000	XLON	05002050000194231-E0NgVmXWSCFK20250707
07-Jul-2025 16:16:00	280	900.5000	XLON	07002070000195071-E0NgVmXWSCFQ20250707
07-Jul-2025 16:16:39	698	900.5000	XLON	05002050000196230-E0NgVmXWS0i20250707
07-Jul-2025 16:16:39	104	900.5000	XLON	07002070000196175-E0NgVmXWS0G20250707
07-Jul-2025 16:16:39	943	900.5000	XLON	07002070000196175-E0NgVmXWS0C20250707
07-Jul-2025 16:18:41	431	899.0000	XLON	07002070000196551-E0NgVmXWSFLg20250707
07-Jul-2025 16:18:41	790	899.5000	XLON	05002050000196574-E0NgVmXWSFKs20250707
07-Jul-2025 16:19:31	8	899.0000	XLON	07002070000196885-E0NgVmXWSG8b20250707
07-Jul-2025 16:19:31	22	899.0000	XLON	07002070000196885-E0NgVmXWSG820250707
07-Jul-2025 16:20:25	649	899.5000	XLON	05002050000197102-E0NgVmXWSHN920250707
07-Jul-2025 16:20:25	189	899.5000	XLON	05002050000197102-E0NgVmXWSHNB20250707
07-Jul-2025 16:21:05	395	899.5000	XLON	07002070000197183-E0NgVmXWSHqP20250707
07-Jul-2025 16:21:05	86	899.5000	XLON	07002070000197183-E0NgVmXWSHqR20250707
07-Jul-2025 16:21:05	712	899.5000	XLON	07002070000197183-E0NgVmXWSHqL20250707
07-Jul-2025 16:21:05	67	899.5000	XLON	07002070000197183-E0NgVmXWSHqN20250707
07-Jul-2025 16:21:19	698	899.0000	XLON	07002070000196885-E0NgVmXWSHzB20250707
07-Jul-2025 16:21:57	416	898.5000	XLON	05002050000196903-E0NgVmXWSIau20250707
07-Jul-2025 16:21:57	350	898.5000	XLON	07002070000196340-E0NgVmXWSIas20250707
07-Jul-2025 16:21:57	403	898.0000	XLON	05002050000197218-E0NgVmXWSIcy20250707
07-Jul-2025 16:23:56	671	897.5000	XLON	05002050000197676-E0NgVmXWSLSP20250707
07-Jul-2025 16:25:25	242	898.0000	XLON	05002050000197961-E0NgVmXWSMrY20250707
07-Jul-2025 16:25:25	87	898.0000	XLON	05002050000197961-E0NgVmXWSMra20250707
07-Jul-2025 16:25:25	551	898.0000	XLON	05002050000197961-E0NgVmXWSMrW20250707
07-Jul-2025 16:25:25	104	898.0000	XLON	05002050000197961-E0NgVmXWSMrc20250707
07-Jul-2025 16:26:52	693	898.0000	XLON	05002050000198070-E0NgVmXWSO9i20250707
07-Jul-2025 16:28:55	1564	898.0000	XLON	05002050000198572-E0NgVmXWSQP020250707
07-Jul-2025 16:28:55	547	898.0000	XLON	05002050000198572-E0NgVmXWSQP220250707

For further information please contact:

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

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