

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 9 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: 9 July 2025

Number of ordinary shares purchased: 193,006

Highest price paid per share: 898.50p

Lowest price paid per share: 883.50p

Volume weighted average price paid per share: 889.6880p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 21,071,267 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
09-Jul-2025 08:01:32	340	897.5000	XLON	05002050000003654-E0NhxhVNNhmO20250709
09-Jul-2025 08:01:32	504	898.5000	XLON	07002070000003661-E0NhxhVNNhli20250709
09-Jul-2025 08:01:32	565	898.5000	XLON	07002070000003661-E0NhxhVNNhik20250709
09-Jul-2025 08:02:55	437	898.0000	XLON	05002050000004067-E0NhxhVNNkkW20250709
09-Jul-2025 08:02:55	373	897.5000	XLON	05002050000003654-E0NhxhVNNkku20250709
09-Jul-2025 08:04:33	127	897.0000	XLON	05002050000003736-E0NhxhVNNNo3H20250709
09-Jul-2025 08:05:26	230	897.0000	XLON	05002050000003736-E0NhxhVNNq4620250709
09-Jul-2025 08:05:26	259	897.0000	XLON	05002050000004317-E0NhxhVNNq4C20250709
09-Jul-2025 08:05:32	450	896.5000	XLON	07002070000004037-E0NhxhVNNqDj20250709
09-Jul-2025 08:05:37	242	895.5000	XLON	07002070000004193-E0NhxhVNNqQz20250709
09-Jul-2025 08:05:37	72	895.5000	XLON	07002070000004193-E0NhxhVNNqQw20250709
09-Jul-2025 08:06:39	299	896.0000	XLON	05002050000004714-E0NhxhVNNsHu20250709
09-Jul-2025 08:06:39	242	896.0000	XLON	07002070000004666-E0NhxhVNNsHw20250709
09-Jul-2025 08:06:44	762	895.5000	XLON	05002050000004618-E0NhxhVNNsRs20250709
09-Jul-2025 08:07:41	19	893.5000	XLON	07002070000004701-E0NhxhVNNuX720250709
09-Jul-2025 08:07:41	306	893.5000	XLON	07002070000004701-E0NhxhVNNuX520250709
09-Jul-2025 08:07:41	480	894.0000	XLON	07002070000004798-E0NhxhVNNuWa20250709
09-Jul-2025 08:07:41	246	894.0000	XLON	07002070000004798-E0NhxhVNNuWc20250709
09-Jul-2025 08:09:35	507	893.0000	XLON	07002070000004978-E0NhxhVNNyWi20250709
09-Jul-2025 08:14:00	552	892.5000	XLON	05002050000005262-E0NhxhVNO6Mo20250709
09-Jul-2025 08:14:00	599	892.5000	XLON	05002050000005057-E0NhxhVNO6Mi20250709
09-Jul-2025 08:14:00	745	893.0000	XLON	05002050000005397-E0NhxhVNO6ME20250709
09-Jul-2025 08:15:25	274	891.0000	XLON	07002070000005637-E0NhxhVNO8gl20250709
09-Jul-2025 08:15:25	520	891.5000	XLON	05002050000005715-E0NhxhVNO8gl20250709
09-Jul-2025 08:16:40	350	891.0000	XLON	07002070000005637-E0NhxhVNOAic20250709
09-Jul-2025 08:21:03	616	892.0000	XLON	05002050000008957-E0NhxhVNOH6Y20250709
09-Jul-2025 08:22:41	142	892.5000	XLON	07002070000009687-E0NhxhVNOlqt20250709
09-Jul-2025 08:23:26	263	892.5000	XLON	05002050000009796-E0NhxhVNOJnF20250709
09-Jul-2025 08:23:26	500	892.5000	XLON	05002050000009796-E0NhxhVNOJnC20250709
09-Jul-2025 08:24:57	17	892.5000	XLON	05002050000010560-E0NhxhVNOlRa20250709
09-Jul-2025 08:27:31	918	892.5000	XLON	05002050000010560-E0NhxhVNOOTU20250709
09-Jul-2025 08:30:04	596	892.5000	XLON	07002070000012147-E0NhxhVNOlRc20250709
09-Jul-2025 08:32:27	331	892.0000	XLON	05002050000009510-E0NhxhVNOTmV20250709
09-Jul-2025 08:32:27	657	892.5000	XLON	05002050000012856-E0NhxhVNOTm920250709
09-Jul-2025 08:32:33	792	891.5000	XLON	05002050000008819-E0NhxhVNOTqY20250709

09-Jul-2025 08:32:43	367	891.0000	XLON	05002050000014040-E0NhxhVNOU8q20250709
09-Jul-2025 08:33:30	259	890.0000	XLON	07002070000011590-E0NhxhVNOUwL20250709
09-Jul-2025 08:33:30	380	890.0000	XLON	07002070000009709-E0NhxhVNOUwJ20250709
09-Jul-2025 08:35:10	548	889.5000	XLON	07002070000014607-E0NhxhVNOWhH20250709
09-Jul-2025 08:35:10	495	889.5000	XLON	07002070000014607-E0NhxhVNOWhE20250709
09-Jul-2025 08:35:47	246	889.5000	XLON	07002070000015259-E0NhxhVNOXLq20250709
09-Jul-2025 08:35:47	15	889.5000	XLON	07002070000015259-E0NhxhVNOXLs20250709
09-Jul-2025 08:35:47	139	889.5000	XLON	07002070000015259-E0NhxhVNOXLm20250709
09-Jul-2025 08:35:47	393	889.5000	XLON	07002070000015259-E0NhxhVNOXLo20250709
09-Jul-2025 08:36:01	246	889.5000	XLON	07002070000015354-E0NhxhVNOXcP20250709
09-Jul-2025 08:36:01	139	889.5000	XLON	07002070000015354-E0NhxhVNOXcN20250709
09-Jul-2025 08:36:46	1110	888.5000	XLON	07002070000013977-E0NhxhVNOYTi20250709
09-Jul-2025 08:38:42	523	888.0000	XLON	05002050000016432-E0NhxhVNOaRn20250709
09-Jul-2025 08:38:49	423	887.5000	XLON	05002050000016093-E0NhxhVNOaZn20250709
09-Jul-2025 08:38:49	19	887.5000	XLON	05002050000016093-E0NhxhVNOaZi20250709
09-Jul-2025 08:41:46	497	887.5000	XLON	05002050000017386-E0NhxhVNOdE020250709
09-Jul-2025 08:42:42	116	887.5000	XLON	07002070000017812-E0NhxhVNOdt320250709
09-Jul-2025 08:42:42	258	887.5000	XLON	07002070000017812-E0NhxhVNOdt520250709
09-Jul-2025 08:43:05	498	887.0000	XLON	07002070000017118-E0NhxhVNOeCe20250709
09-Jul-2025 08:45:23	385	887.0000	XLON	07002070000018925-E0NhxhVNOgBy20250709
09-Jul-2025 08:45:23	105	887.0000	XLON	07002070000018925-E0NhxhVNOgBw20250709
09-Jul-2025 08:45:23	145	887.0000	XLON	07002070000018925-E0NhxhVNOgC020250709
09-Jul-2025 08:46:01	494	887.0000	XLON	07002070000019154-E0NhxhVNOgM20250709
09-Jul-2025 08:47:44	236	887.0000	XLON	07002070000020137-E0NhxhVNOilp20250709
09-Jul-2025 08:47:44	409	887.0000	XLON	07002070000020137-E0NhxhVNOiin20250709
09-Jul-2025 08:49:41	416	886.5000	XLON	07002070000020956-E0NhxhVNOiOd20250709
09-Jul-2025 08:50:31	96	886.0000	XLON	07002070000018441-E0NhxhVNOmQp20250709
09-Jul-2025 08:50:31	496	886.0000	XLON	07002070000018441-E0NhxhVNOmQn20250709
09-Jul-2025 08:51:02	362	886.0000	XLON	07002070000021653-E0NhxhVNOh3Q20250709
09-Jul-2025 08:52:42	558	887.0000	XLON	05002050000022626-E0NhxhVNOoSB20250709
09-Jul-2025 08:52:42	398	887.0000	XLON	07002070000022455-E0NhxhVNOoSD20250709
09-Jul-2025 08:53:57	158	886.0000	XLON	05002050000022405-E0NhxhVNOpFy20250709
09-Jul-2025 08:53:57	193	886.0000	XLON	05002050000022405-E0NhxhVNOpFw20250709
09-Jul-2025 08:55:22	241	885.5000	XLON	07002070000023573-E0NhxhVNOqnb20250709
09-Jul-2025 08:57:44	529	886.0000	XLON	05002050000024758-E0NhxhVNOsi920250709
09-Jul-2025 09:03:21	710	887.5000	XLON	05002050000028060-E0NhxhVNOy9M20250709
09-Jul-2025 09:04:22	262	887.5000	XLON	05002050000028694-E0NhxhVNOzKP20250709
09-Jul-2025 09:09:06	323	889.5000	XLON	07002070000030582-E0NhxhVNp3nr20250709
09-Jul-2025 09:09:06	308	889.5000	XLON	05002050000029536-E0NhxhVNp3np20250709
09-Jul-2025 09:09:06	676	889.5000	XLON	05002050000029285-E0NhxhVNp3nn20250709
09-Jul-2025 09:09:22	748	889.5000	XLON	07002070000030876-E0NhxhVNp44K20250709
09-Jul-2025 09:10:31	392	889.0000	XLON	07002070000028642-E0NhxhVNp4kW20250709
09-Jul-2025 09:11:02	750	889.0000	XLON	07002070000031561-E0NhxhVNp5cf20250709
09-Jul-2025 09:11:28	738	888.5000	XLON	05002050000028766-E0NhxhVNp5zi20250709
09-Jul-2025 09:14:44	338	888.5000	XLON	05002050000032766-E0NhxhVNp8VG20250709
09-Jul-2025 09:20:03	147	888.5000	XLON	05002050000033748-E0NhxhVNpDTE20250709
09-Jul-2025 09:20:23	42	889.0000	XLON	05002050000035523-E0NhxhVNpDk220250709
09-Jul-2025 09:22:00	374	889.0000	XLON	07002070000035746-E0NhxhVNpF3020250709
09-Jul-2025 09:22:00	438	889.0000	XLON	07002070000035746-E0NhxhVNpF2y20250709
09-Jul-2025 09:22:00	407	889.0000	XLON	07002070000035746-E0NhxhVNpF2w20250709
09-Jul-2025 09:22:43	750	889.0000	XLON	05002050000036438-E0NhxhVNpFWG20250709
09-Jul-2025 09:25:46	851	889.0000	XLON	05002050000037214-E0NhxhVNpHof20250709
09-Jul-2025 09:25:46	50	889.0000	XLON	05002050000037214-E0NhxhVNpHoc20250709
09-Jul-2025 09:26:30	347	888.5000	XLON	07002070000036406-E0NhxhVNpIdQ20250709
09-Jul-2025 09:27:43	421	888.5000	XLON	07002070000038387-E0NhxhVNpJQs20250709
09-Jul-2025 09:27:43	64	888.5000	XLON	07002070000038387-E0NhxhVNpJQu20250709
09-Jul-2025 09:30:02	8	888.5000	XLON	07002070000038954-E0NhxhVNpL5a20250709
09-Jul-2025 09:30:02	678	888.5000	XLON	07002070000038954-E0NhxhVNpL5w20250709
09-Jul-2025 09:31:02	592	888.5000	XLON	05002050000039804-E0NhxhVNpLw320250709
09-Jul-2025 09:31:16	320	888.0000	XLON	05002050000038560-E0NhxhVNpM6d20250709
09-Jul-2025 09:33:27	186	886.5000	XLON	05002050000040480-E0NhxhVNpNn720250709
09-Jul-2025 09:33:27	227	886.5000	XLON	05002050000040480-E0NhxhVNpNnF20250709
09-Jul-2025 09:34:53	435	886.5000	XLON	05002050000041013-E0NhxhVNpOwn20250709
09-Jul-2025 09:36:03	571	886.5000	XLON	07002070000041479-E0NhxhVNpPqK20250709
09-Jul-2025 09:40:21	252	885.5000	XLON	05002050000040216-E0NhxhVNpSjc20250709
09-Jul-2025 09:40:21	147	885.5000	XLON	05002050000040216-E0NhxhVNpSjg20250709
09-Jul-2025 09:40:21	281	886.0000	XLON	07002070000042624-E0NhxhVNpSj220250709
09-Jul-2025 09:40:21	303	886.0000	XLON	07002070000042624-E0NhxhVNpSj420250709
09-Jul-2025 09:42:26	503	885.0000	XLON	07002070000043300-E0NhxhVNpUGe20250709
09-Jul-2025 09:45:23	53	884.5000	XLON	07002070000043858-E0NhxhVNpWQM20250709
09-Jul-2025 09:45:23	112	885.0000	XLON	07002070000044655-E0NhxhVNpWQ920250709
09-Jul-2025 09:46:10	445	884.5000	XLON	07002070000043858-E0NhxhVNpWz20250709
09-Jul-2025 09:48:10	654	884.5000	XLON	07002070000045498-E0NhxhVNpY5u20250709
09-Jul-2025 09:48:16	23	884.0000	XLON	05002050000045508-E0NhxhVNpY8J20250709
09-Jul-2025 09:48:16	249	884.0000	XLON	05002050000045508-E0NhxhVNpY8H20250709
09-Jul-2025 09:50:23	453	884.0000	XLON	05002050000046613-E0NhxhVNpZw20250709
09-Jul-2025 09:52:46	549	884.0000	XLON	07002070000047178-E0NhxhVNpbhv20250709

09-Jul-2025 09:56:14	347	883.5000	XLON	05002050000042169-E0NhxhVNPebT20250709
09-Jul-2025 09:56:14	278	883.5000	XLON	07002070000047720-E0NhxhVNPebd20250709
09-Jul-2025 09:57:43	121	884.0000	XLON	07002070000048801-E0NhxhVNPPhm20250709
09-Jul-2025 09:57:43	393	884.0000	XLON	07002070000048801-E0NhxhVNPPhk20250709
09-Jul-2025 09:59:23	586	884.0000	XLON	07002070000049296-E0NhxhVNPgmB20250709
09-Jul-2025 10:05:03	843	884.0000	XLON	07002070000050315-E0NhxhVNPiHM20250709
09-Jul-2025 10:07:45	843	885.5000	XLON	05002050000052293-E0NhxhVNPmwc20250709
09-Jul-2025 10:08:40	544	885.0000	XLON	07002070000052093-E0NhxhVNPnTX20250709
09-Jul-2025 10:08:40	288	885.0000	XLON	05002050000052294-E0NhxhVNPnTZ20250709
09-Jul-2025 10:11:42	624	884.5000	XLON	07002070000052892-E0NhxhVNPgEK20250709
09-Jul-2025 10:17:03	113	886.5000	XLON	07002070000055457-E0NhxhVNPv3g20250709
09-Jul-2025 10:17:43	116	886.5000	XLON	05002050000056071-E0NhxhVNPvzI20250709
09-Jul-2025 10:17:43	84	886.5000	XLON	05002050000056071-E0NhxhVNPvzG20250709
09-Jul-2025 10:18:18	741	886.0000	XLON	05002050000055045-E0NhxhVNPwU220250709
09-Jul-2025 10:19:23	87	886.5000	XLON	07002070000056529-E0NhxhVNPxao20250709
09-Jul-2025 10:19:23	800	886.5000	XLON	07002070000056529-E0NhxhVNPxam20250709
09-Jul-2025 10:22:15	916	886.0000	XLON	07002070000057268-E0NhxhVNPzPR20250709
09-Jul-2025 10:37:00	245	888.0000	XLON	07002070000059320-E0NhxhVNBKbV20250709
09-Jul-2025 10:37:00	221	888.0000	XLON	07002070000058055-E0NhxhVNBKBT20250709
09-Jul-2025 10:37:00	500	888.0000	XLON	07002070000058055-E0NhxhVNBKBr20250709
09-Jul-2025 10:37:00	718	887.5000	XLON	07002070000057835-E0NhxhVNBQbn420250709
09-Jul-2025 10:37:00	68	887.5000	XLON	07002070000057835-E0NhxhVNBQbmu20250709
09-Jul-2025 10:37:02	336	888.0000	XLON	05002050000062047-E0NhxhVNBQbH20250709
09-Jul-2025 10:37:03	1110	887.5000	XLON	05002050000062038-E0NhxhVNBQbsi20250709
09-Jul-2025 10:37:03	1281	888.0000	XLON	05002050000062048-E0NhxhVNBQbro20250709
09-Jul-2025 10:42:54	725	888.0000	XLON	07002070000062672-E0NhxhVNBQFzG20250709
09-Jul-2025 10:42:54	664	888.0000	XLON	05002050000062929-E0NhxhVNBQFzI20250709
09-Jul-2025 10:47:29	682	888.5000	XLON	07002070000064573-E0NhxhVNBQJTs20250709
09-Jul-2025 10:50:23	113	889.0000	XLON	05002050000065845-E0NhxhVNBQL1O20250709
09-Jul-2025 10:52:14	814	888.5000	XLON	05002050000065110-E0NhxhVNBQLjb20250709
09-Jul-2025 10:52:14	40	888.5000	XLON	05002050000065110-E0NhxhVNBQLjZ20250709
09-Jul-2025 10:53:50	761	888.5000	XLON	05002050000066452-E0NhxhVNBQMUI20250709
09-Jul-2025 10:59:06	534	888.0000	XLON	07002070000063837-E0NhxhVNBQPKm20250709
09-Jul-2025 10:59:06	795	888.5000	XLON	05002050000066927-E0NhxhVNBQPjg20250709
09-Jul-2025 11:02:20	852	888.0000	XLON	07002070000068351-E0NhxhVNBQS9L20250709
09-Jul-2025 11:02:43	575	888.0000	XLON	05002050000069271-E0NhxhVNBQSFK20250709
09-Jul-2025 11:04:23	255	888.0000	XLON	05002050000069760-E0NhxhVNBQTRH20250709
09-Jul-2025 11:04:23	397	888.0000	XLON	05002050000069760-E0NhxhVNBQTRF20250709
09-Jul-2025 11:04:23	160	888.0000	XLON	05002050000069760-E0NhxhVNBQTRD20250709
09-Jul-2025 11:05:04	392	887.5000	XLON	05002050000067824-E0NhxhVNBQKJP20250709
09-Jul-2025 11:05:04	375	887.5000	XLON	07002070000067548-E0NhxhVNBQKJR20250709
09-Jul-2025 11:10:07	3	889.0000	XLON	07002070000071149-E0NhxhVNBQXsB20250709
09-Jul-2025 11:12:43	171	889.0000	XLON	05002050000072057-E0NhxhVNBQZID20250709
09-Jul-2025 11:14:23	574	889.0000	XLON	05002050000072649-E0NhxhVNBQb1r20250709
09-Jul-2025 11:14:23	348	889.0000	XLON	05002050000072649-E0NhxhVNBQb1g20250709
09-Jul-2025 11:17:43	717	890.0000	XLON	07002070000073522-E0NhxhVNBQeda20250709
09-Jul-2025 11:17:43	176	890.0000	XLON	07002070000073522-E0NhxhVNBQedy20250709
09-Jul-2025 11:20:31	583	891.0000	XLON	07002070000074399-E0NhxhVNBQiI020250709
09-Jul-2025 11:20:31	182	891.0000	XLON	07002070000074399-E0NhxhVNBQiky20250709
09-Jul-2025 11:21:03	9	891.0000	XLON	07002070000074599-E0NhxhVNBQkDU20250709
09-Jul-2025 11:21:03	559	891.0000	XLON	07002070000074599-E0NhxhVNBQkDS20250709
09-Jul-2025 11:23:08	589	890.5000	XLON	05002050000074399-E0NhxhVNBQnZ520250709
09-Jul-2025 11:25:26	222	890.5000	XLON	05002050000076204-E0NhxhVNBQqJM20250709
09-Jul-2025 11:25:26	446	890.5000	XLON	05002050000076204-E0NhxhVNBQqMV20250709
09-Jul-2025 11:26:03	469	890.5000	XLON	07002070000076049-E0NhxhVNBQqmq20250709
09-Jul-2025 11:27:43	32	890.5000	XLON	07002070000076456-E0NhxhVNBQmS20250709
09-Jul-2025 11:27:43	105	890.5000	XLON	07002070000076456-E0NhxhVNBQmQ20250709
09-Jul-2025 11:27:43	87	890.5000	XLON	07002070000076456-E0NhxhVNBQmO20250709
09-Jul-2025 11:27:43	245	890.5000	XLON	07002070000076456-E0NhxhVNBQmM20250709
09-Jul-2025 11:27:43	21	890.5000	XLON	07002070000076456-E0NhxhVNBQmK20250709
09-Jul-2025 11:30:39	394	890.5000	XLON	07002070000076878-E0NhxhVNBQtx720250709
09-Jul-2025 11:31:03	539	890.5000	XLON	07002070000077398-E0NhxhVNBQuQL20250709
09-Jul-2025 11:32:43	372	890.5000	XLON	05002050000078236-E0NhxhVNBQvO320250709
09-Jul-2025 11:32:43	125	890.5000	XLON	05002050000078236-E0NhxhVNBQvO520250709
09-Jul-2025 11:33:20	490	890.0000	XLON	05002050000076198-E0NhxhVNBQvqG20250709
09-Jul-2025 11:34:23	241	890.5000	XLON	05002050000078756-E0NhxhVNBQwVx20250709
09-Jul-2025 11:36:03	268	890.5000	XLON	05002050000079295-E0NhxhVNBQxYr20250709
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09-Jul-2025 11:51:04	795	892.5000	XLON	05002050000083921-E0NhxhVNB6jW20250709
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09-Jul-2025 11:56:04	824	892.5000	XLON	07002070000085074-E0NhxhVNB9jr20250709
09-Jul-2025 11:59:49	808	893.0000	XLON	07002070000086254-E0NhxhVNB8dG20250709
09-Jul-2025 12:02:41	1060	893.5000	XLON	05002050000087533-E0NhxhVNBDR20250709
09-Jul-2025 12:03:51	760	893.5000	XLON	05002050000088075-E0NhxhVNBREW220250709

09-Jul-2025 12:03:53	349	893.0000	XLON	05002050000087103-E0NhxhVNREXl20250709
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09-Jul-2025 12:15:26	253	892.0000	XLON	07002070000090959-E0NhxhVNRKkK20250709
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09-Jul-2025 12:17:46	165	892.0000	XLON	07002070000091544-E0NhxhVNRMOB20250709
09-Jul-2025 12:17:46	463	892.0000	XLON	07002070000091544-E0NhxhVNRMOD20250709
09-Jul-2025 12:17:46	26	892.0000	XLON	07002070000091544-E0NhxhVNRMOF20250709
09-Jul-2025 12:19:26	139	892.0000	XLON	07002070000091956-E0NhxhVNRMhg20250709
09-Jul-2025 12:19:26	198	892.0000	XLON	07002070000091956-E0NhxhVNRMhi20250709
09-Jul-2025 12:19:26	158	892.0000	XLON	07002070000091956-E0NhxhVNRMhk20250709
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09-Jul-2025 12:27:46	550	892.0000	XLON	05002050000094240-E0NhxhVNRRTz20250709
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09-Jul-2025 12:46:06	550	891.5000	XLON	07002070000099109-E0NhxhVNRcbf20250709
09-Jul-2025 12:46:06	81	891.5000	XLON	07002070000099109-E0NhxhVNRcbh20250709
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09-Jul-2025 13:07:08	632	892.0000	XLON	05002050000103069-E0NhxhVNRniI20250709
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09-Jul-2025 13:07:14	1190	892.0000	XLON	07002070000105938-E0NhxhVNRnp720250709
09-Jul-2025 13:07:14	430	892.0000	XLON	07002070000105943-E0NhxhVNRnp920250709
09-Jul-2025 13:08:46	562	891.5000	XLON	05002050000100926-E0NhxhVNRobk20250709
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09-Jul-2025 13:09:54	67	891.5000	XLON	07002070000106751-E0NhxhVNRpCx20250709
09-Jul-2025 13:10:34	117	891.5000	XLON	07002070000106999-E0NhxhVNRpWH20250709
09-Jul-2025 13:10:34	480	891.5000	XLON	07002070000106999-E0NhxhVNRpWF20250709
09-Jul-2025 13:12:06	165	891.5000	XLON	05002050000107902-E0NhxhVNRqgl20250709
09-Jul-2025 13:12:06	456	891.5000	XLON	05002050000107902-E0NhxhVNRqgK20250709
09-Jul-2025 13:12:06	74	891.5000	XLON	05002050000107902-E0NhxhVNRqgM20250709
09-Jul-2025 13:12:46	245	891.5000	XLON	07002070000107779-E0NhxhVNRrCa20250709
09-Jul-2025 13:13:22	519	891.0000	XLON	07002070000097919-E0NhxhVNRrhl20250709
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09-Jul-2025 13:16:06	29	890.0000	XLON	07002070000108882-E0NhxhVNRu5K20250709
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09-Jul-2025 13:25:13	350	890.0000	XLON	07002070000110592-E0NhxhVNSOW920250709
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09-Jul-2025 13:33:46	171	890.0000	XLON	07002070000115083-E0NhxhVNS6es20250709
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09-Jul-2025 13:34:26	37	890.0000	XLON	05002050000115632-E0NhxhVNS6yX20250709
09-Jul-2025 13:34:26	481	890.0000	XLON	05002050000115632-E0NhxhVNS6yV20250709
09-Jul-2025 13:34:35	788	889.5000	XLON	07002070000114695-E0NhxhVNS75W20250709
09-Jul-2025 13:39:35	707	890.0000	XLON	07002070000116953-E0NhxhVNS9ku20250709
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09-Jul-2025 13:47:46	170	892.0000	XLON	05002050000119886-E0NhxhVNSFEN20250709
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09-Jul-2025 14:00:01	78	892.0000	XLON	05002050000124428-E0NhxhVNSO9p20250709
09-Jul-2025 14:00:01	22	892.0000	XLON	05002050000124428-E0NhxhVNSO9m20250709
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09-Jul-2025 14:01:06	607	892.0000	XLON	05002050000125178-E0NhxhVNSPIU20250709
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09-Jul-2025 14:04:26	177	891.5000	XLON	05002050000126486-E0NhxhVNSRZ20250709
09-Jul-2025 14:04:26	203	891.5000	XLON	05002050000126486-E0NhxhVNSRX20250709
09-Jul-2025 14:06:06	488	891.5000	XLON	07002070000126746-E0NhxhVNSSki20250709
09-Jul-2025 14:07:46	420	891.5000	XLON	05002050000127672-E0NhxhVNSTx420250709
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09-Jul-2025 14:09:26	223	891.5000	XLON	07002070000127850-E0NhxhVNSVGv20250709
09-Jul-2025 14:09:26	79	891.5000	XLON	07002070000127850-E0NhxhVNSVGX20250709
09-Jul-2025 14:09:26	126	891.5000	XLON	07002070000127850-E0NhxhVNSVGb20250709
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09-Jul-2025 14:27:46	445	888.0000	XLON	07002070000134680-E0NhxhVNSjxB20250709
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09-Jul-2025 14:27:46	550	888.0000	XLON	07002070000134680-E0NhxhVNSjX920250709
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09-Jul-2025 14:31:01	882	888.5000	XLON	07002070000137656-E0NhxhVNSpDf20250709
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09-Jul-2025 14:32:46	517	888.0000	XLON	07002070000139798-E0NhxhVNSu6l20250709
09-Jul-2025 14:32:46	226	888.0000	XLON	07002070000139798-E0NhxhVNSu6E20250709
09-Jul-2025 14:32:46	204	888.0000	XLON	07002070000139798-E0NhxhVNSu6G20250709
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09-Jul-2025 14:50:32	40	889.5000	XLON	07002070000151441-E0NhxhVNTOS520250709
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09-Jul-2025 14:56:48	628	889.5000	XLON	07002070000154601-E0NhxhVNTXNJ20250709
09-Jul-2025 14:56:48	513	889.5000	XLON	07002070000154601-E0NhxhVNTXNQ20250709
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09-Jul-2025 14:58:27	768	889.5000	XLON	05002050000156284-E0NhxhVNTZUI20250709
09-Jul-2025 14:58:27	612	889.5000	XLON	05002050000156284-E0NhxhVNTZUK20250709
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09-Jul-2025 15:01:54	941	889.0000	XLON	05002050000158384-E0NhxhVNTf7J20250709

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09-Jul-2025 15:03:31	80	888.0000	XLON	05002050000159806-E0NhxhVNTi6r20250709
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09-Jul-2025 15:08:21	528	888.0000	XLON	07002070000161582-E0NhxhVNTp7g20250709
09-Jul-2025 15:09:27	42	888.0000	XLON	05002050000162983-E0NhxhVNTq9K20250709
09-Jul-2025 15:09:27	278	888.0000	XLON	05002050000162983-E0NhxhVNTq9M20250709
09-Jul-2025 15:09:27	618	888.0000	XLON	05002050000162983-E0NhxhVNTq9Q20250709
09-Jul-2025 15:09:27	550	888.0000	XLON	05002050000162983-E0NhxhVNTq9O20250709
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09-Jul-2025 15:11:07	578	887.5000	XLON	07002070000163618-E0NhxhVNTsr320250709
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09-Jul-2025 15:15:25	610	887.0000	XLON	05002050000163964-E0NhxhVNTyJN20250709
09-Jul-2025 15:18:27	2	888.0000	XLON	05002050000167594-E0NhxhVNU1YF20250709
09-Jul-2025 15:18:27	398	888.5000	XLON	07002070000167384-E0NhxhVNU1eD20250709
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09-Jul-2025 15:22:49	25	890.0000	XLON	07002070000169531-E0NhxhVNUJ7XH20250709
09-Jul-2025 15:22:49	308	890.0000	XLON	07002070000169531-E0NhxhVNUJ7XD20250709
09-Jul-2025 15:22:49	290	890.0000	XLON	07002070000169531-E0NhxhVNUJ7X920250709
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09-Jul-2025 15:22:51	796	890.0000	XLON	05002050000169755-E0NhxhVNUJ7Zf20250709
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09-Jul-2025 15:23:50	93	889.5000	XLON	07002070000168675-E0NhxhVNUJ8YK20250709
09-Jul-2025 15:25:41	1046	889.5000	XLON	07002070000168675-E0NhxhVNUJATE20250709
09-Jul-2025 15:25:41	329	889.5000	XLON	07002070000170340-E0NhxhVNUJATM20250709
09-Jul-2025 15:25:42	719	889.5000	XLON	05002050000170452-E0NhxhVNUJATK20250709
09-Jul-2025 15:25:42	294	889.5000	XLON	05002050000170378-E0NhxhVNUJATQ20250709
09-Jul-2025 15:25:42	257	889.5000	XLON	07002070000170621-E0NhxhVNUJATQ20250709
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09-Jul-2025 15:30:12	144	889.0000	XLON	07002070000171023-E0NhxhVNUJHKS20250709
09-Jul-2025 15:30:36	50	889.0000	XLON	07002070000171023-E0NhxhVNUJ3T20250709
09-Jul-2025 15:31:07	207	889.5000	XLON	07002070000174061-E0NhxhVNUJg220250709
09-Jul-2025 15:31:07	796	889.5000	XLON	07002070000174061-E0NhxhVNUJgD20250709
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09-Jul-2025 15:31:07	282	889.5000	XLON	07002070000174061-E0NhxhVNUJgF20250709
09-Jul-2025 15:32:08	108	889.0000	XLON	07002070000171023-E0NhxhVNUJky20250709
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09-Jul-2025 15:33:23	368	889.0000	XLON	07002070000171023-E0NhxhVNUMQ020250709
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09-Jul-2025 15:34:28	414	889.0000	XLON	05002050000176235-E0NhxhVNUJngm20250709
09-Jul-2025 15:36:06	1033	888.5000	XLON	07002070000167384-E0NhxhVNUJW820250709
09-Jul-2025 15:36:06	8	888.5000	XLON	07002070000167384-E0NhxhVNUJW820250709
09-Jul-2025 15:37:06	25	888.5000	XLON	05002050000177051-E0NhxhVNUJiJ20250709
09-Jul-2025 15:37:10	661	888.5000	XLON	05002050000177051-E0NhxhVNUJQn520250709
09-Jul-2025 15:37:10	242	888.5000	XLON	05002050000177051-E0NhxhVNUJQn320250709
09-Jul-2025 15:37:18	441	888.0000	XLON	07002070000175006-E0NhxhVNUJQtr20250709
09-Jul-2025 15:37:18	260	888.0000	XLON	07002070000175006-E0NhxhVNUJQtv20250709
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09-Jul-2025 15:43:49	555	888.5000	XLON	07002070000180694-E0NhxhVNUJxmU20250709
09-Jul-2025 15:43:49	111	888.5000	XLON	07002070000180694-E0NhxhVNUJxmQ20250709
09-Jul-2025 15:43:49	255	888.5000	XLON	07002070000180694-E0NhxhVNUJxmS20250709
09-Jul-2025 15:44:28	1239	889.0000	XLON	07002070000180999-E0NhxhVNUJYL520250709
09-Jul-2025 15:47:11	1086	891.0000	XLON	05002050000182475-E0NhxhVNUJb6e20250709
09-Jul-2025 15:48:49	910	891.0000	XLON	05002050000183413-E0NhxhVNUJcvY20250709
09-Jul-2025 15:50:01	1086	890.5000	XLON	05002050000181995-E0NhxhVNUJAX20250709
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09-Jul-2025 15:53:49	41	890.5000	XLON	05002050000185771-E0NhxhVNUJi2720250709
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09-Jul-2025 15:53:49	280	890.5000	XLON	05002050000185771-E0NhxhVNUJi2520250709
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09-Jul-2025 15:54:28	46	890.5000	XLON	05002050000186117-E0NhxhVNUJiuQ20250709
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09-Jul-2025 15:54:28	39	890.5000	XLON	05002050000186117-E0NhxhVNUJiuO20250709
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09-Jul-2025 15:57:42	255	890.0000	XLON	07002070000186700-E0NhxhVNUmXh20250709
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09-Jul-2025 16:04:28	889	890.5000	XLON	05002050000191454-E0NhxhVNUuzM20250709
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09-Jul-2025 16:07:48	201	890.5000	XLON	07002070000192897-E0NhxhVNUyfiO20250709
09-Jul-2025 16:07:48	106	890.5000	XLON	07002070000192897-E0NhxhVNUyfiQ20250709
09-Jul-2025 16:07:48	127	890.5000	XLON	07002070000192897-E0NhxhVNUyfiS20250709
09-Jul-2025 16:07:48	514	890.5000	XLON	07002070000192897-E0NhxhVNUyfiU20250709
09-Jul-2025 16:07:48	208	890.5000	XLON	07002070000192897-E0NhxhVNUyfiW20250709
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09-Jul-2025 16:14:25	386	890.5000	XLON	05002050000195197-E0NhxhVNV6xW20250709
09-Jul-2025 16:14:25	243	890.5000	XLON	07002070000196160-E0NhxhVNV6xY20250709
09-Jul-2025 16:14:25	582	890.5000	XLON	05002050000195197-E0NhxhVNV6wb20250709
09-Jul-2025 16:16:30	1264	890.5000	XLON	07002070000197055-E0NhxhVNV9Vb20250709
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09-Jul-2025 16:25:41	629	890.0000	XLON	05002050000198690-E0NhxhVNVJs120250709
09-Jul-2025 16:26:08	279	890.0000	XLON	05002050000199315-E0NhxhVNVKbr20250709
09-Jul-2025 16:26:08	597	890.0000	XLON	05002050000199315-E0NhxhVNVKbp20250709
09-Jul-2025 16:26:08	266	890.0000	XLON	05002050000199315-E0NhxhVNVKbn20250709
09-Jul-2025 16:27:23	579	890.0000	XLON	05002050000199583-E0NhxhVNVME820250709
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09-Jul-2025 16:28:26	135	890.0000	XLON	05002050000199583-E0NhxhVNVNQO20250709
09-Jul-2025 16:28:27	321	890.0000	XLON	05002050000199583-E0NhxhVNVNQS20250709

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Note to editors:

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