

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 16 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: 16 July 2025

Number of ordinary shares purchased: 192,404

Highest price paid per share: 913.50p

Lowest price paid per share: 899.50p

Volume weighted average price paid per share: 907.6624p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 22,038,734 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
16-Jul-2025 08:04:05	707	899.5000	XLON	05002050000003401-E0Nn2Pss2hoP20250716
16-Jul-2025 08:07:55	265	902.5000	XLON	07002070000004169-E0Nn2Pss2pDn20250716
16-Jul-2025 08:07:55	427	903.0000	XLON	05002050000004138-E0Nn2Pss2pCi20250716
16-Jul-2025 08:07:58	443	902.5000	XLON	07002070000004348-E0Nn2Pss2pMB20250716
16-Jul-2025 08:10:28	411	903.5000	XLON	05002050000004693-E0Nn2Pss2uEz20250716
16-Jul-2025 08:10:35	617	903.5000	XLON	07002070000004719-E0Nn2Pss2uTi20250716
16-Jul-2025 08:10:45	450	903.0000	XLON	05002050000004683-E0Nn2Pss2ufm20250716
16-Jul-2025 08:12:47	567	905.5000	XLON	07002070000004996-E0Nn2Pss2xsb20250716
16-Jul-2025 08:13:00	608	905.5000	XLON	07002070000004999-E0Nn2Pss2yDv20250716
16-Jul-2025 08:14:53	517	907.0000	XLON	05002050000005293-E0Nn2Pss31wz20250716
16-Jul-2025 08:14:55	597	907.0000	XLON	07002070000005292-E0Nn2Pss31xu20250716
16-Jul-2025 08:14:55	396	907.0000	XLON	05002050000005303-E0Nn2Pss31xw20250716
16-Jul-2025 08:15:15	517	906.0000	XLON	07002070000005131-E0Nn2Pss32jq20250716
16-Jul-2025 08:17:00	521	905.5000	XLON	05002050000006193-E0Nn2Pss35V520250716
16-Jul-2025 08:17:03	532	905.5000	XLON	05002050000006814-E0Nn2Pss35Y220250716
16-Jul-2025 08:17:41	398	905.5000	XLON	05002050000007096-E0Nn2Pss368x20250716
16-Jul-2025 08:17:41	50	905.5000	XLON	05002050000007096-E0Nn2Pss368u20250716
16-Jul-2025 08:18:41	121	905.5000	XLON	05002050000007637-E0Nn2Pss373A20250716
16-Jul-2025 08:21:55	534	907.0000	XLON	07002070000008848-E0Nn2Pss3BDk20250716
16-Jul-2025 08:21:59	617	907.0000	XLON	07002070000009158-E0Nn2Pss3BKR20250716
16-Jul-2025 08:22:01	428	906.5000	XLON	05002050000008853-E0Nn2Pss3BNF20250716
16-Jul-2025 08:23:10	447	906.5000	XLON	07002070000009584-E0Nn2Pss3C9t20250716
16-Jul-2025 08:24:18	511	906.5000	XLON	07002070000009819-E0Nn2Pss3D9820250716
16-Jul-2025 08:24:40	341	906.5000	XLON	07002070000010193-E0Nn2Pss3DSV20250716
16-Jul-2025 08:24:40	86	906.5000	XLON	07002070000010193-E0Nn2Pss3DSQ20250716
16-Jul-2025 08:25:10	552	906.0000	XLON	07002070000008373-E0Nn2Pss3ER120250716
16-Jul-2025 08:26:58	428	906.0000	XLON	05002050000010768-E0Nn2Pss3G3i20250716
16-Jul-2025 08:26:58	556	906.0000	XLON	07002070000010426-E0Nn2Pss3G3j20250716
16-Jul-2025 08:27:41	419	906.0000	XLON	05002050000011517-E0Nn2Pss3Glx20250716
16-Jul-2025 08:27:41	260	906.0000	XLON	05002050000011517-E0Nn2Pss3Glv20250716
16-Jul-2025 08:27:41	113	906.0000	XLON	05002050000011517-E0Nn2Pss3Glt20250716
16-Jul-2025 08:30:28	431	906.0000	XLON	05002050000012082-E0Nn2Pss3JHN20250716
16-Jul-2025 08:30:29	471	905.5000	XLON	05002050000011533-E0Nn2Pss3Jlp20250716
16-Jul-2025 08:31:05	645	905.5000	XLON	07002070000012727-E0Nn2Pss3K1b20250716
16-Jul-2025 08:32:15	561	904.5000	XLON	05002050000009215-E0Nn2Pss3LGD20250716

16-Jul-2025 08:32:41	101	904.5000	XLON	05002050000013475-E0Nn2Pss3LZg20250716
16-Jul-2025 08:32:41	402	904.5000	XLON	05002050000013475-E0Nn2Pss3LZe20250716
16-Jul-2025 08:33:41	429	904.0000	XLON	07002070000013456-E0Nn2Pss3MQQ20250716
16-Jul-2025 08:34:21	515	904.0000	XLON	05002050000014125-E0Nn2Pss3MzK20250716
16-Jul-2025 08:39:20	407	904.5000	XLON	07002070000016132-E0Nn2Pss3RiK20250716
16-Jul-2025 08:39:20	66	904.5000	XLON	07002070000016132-E0Nn2Pss3RiH20250716
16-Jul-2025 08:39:21	602	904.5000	XLON	05002050000016195-E0Nn2Pss3Riw20250716
16-Jul-2025 08:42:41	1277	904.5000	XLON	07002070000017416-E0Nn2Pss3UhZ20250716
16-Jul-2025 08:43:38	1095	904.0000	XLON	07002070000017198-E0Nn2Pss3VSp20250716
16-Jul-2025 08:44:21	399	903.5000	XLON	05002050000018053-E0Nn2Pss3W8F20250716
16-Jul-2025 08:44:21	3	903.5000	XLON	05002050000018053-E0Nn2Pss3W8D20250716
16-Jul-2025 08:47:37	748	904.0000	XLON	05002050000019031-E0Nn2Pss3YSF20250716
16-Jul-2025 08:49:21	459	904.0000	XLON	05002050000019880-E0Nn2Pss3a0820250716
16-Jul-2025 08:49:21	264	904.0000	XLON	05002050000019880-E0Nn2Pss3a0A20250716
16-Jul-2025 08:49:21	134	904.0000	XLON	05002050000019880-E0Nn2Pss3a0620250716
16-Jul-2025 08:49:38	445	903.5000	XLON	07002070000018609-E0Nn2Pss3aBZ20250716
16-Jul-2025 08:51:56	460	903.5000	XLON	05002050000020523-E0Nn2Pss3cHU20250716
16-Jul-2025 08:54:53	83	905.0000	XLON	05002050000022092-E0Nn2Pss3em420250716
16-Jul-2025 08:54:53	436	905.0000	XLON	05002050000022092-E0Nn2Pss3em020250716
16-Jul-2025 08:54:53	102	905.0000	XLON	05002050000022092-E0Nn2Pss3elv20250716
16-Jul-2025 08:56:48	581	905.0000	XLON	05002050000022719-E0Nn2Pss3gNh20250716
16-Jul-2025 09:01:15	518	905.0000	XLON	07002070000023248-E0Nn2Pss3jyd20250716
16-Jul-2025 09:01:15	71	905.0000	XLON	07002070000023248-E0Nn2Pss3jyZ20250716
16-Jul-2025 09:02:02	274	905.0000	XLON	07002070000025830-E0Nn2Pss3kjp20250716
16-Jul-2025 09:04:35	636	905.0000	XLON	07002070000026222-E0Nn2Pss3mjm20250716
16-Jul-2025 09:17:14	528	906.5000	XLON	05002050000031637-E0Nn2Pss3vY20250716
16-Jul-2025 09:17:15	3	906.5000	XLON	05002050000031637-E0Nn2Pss3vba20250716
16-Jul-2025 09:21:31	221	906.5000	XLON	05002050000031723-E0Nn2Pss3yu220250716
16-Jul-2025 09:21:32	593	906.5000	XLON	05002050000033251-E0Nn2Pss3yxV20250716
16-Jul-2025 09:21:32	106	906.5000	XLON	05002050000031723-E0Nn2Pss3yuB20250716
16-Jul-2025 09:21:32	361	906.5000	XLON	05002050000031723-E0Nn2Pss3yu620250716
16-Jul-2025 09:21:33	593	906.5000	XLON	05002050000033259-E0Nn2Pss3yzl20250716
16-Jul-2025 09:21:34	108	906.5000	XLON	05002050000033269-E0Nn2Pss3zON20250716
16-Jul-2025 09:21:46	381	906.5000	XLON	05002050000033276-E0Nn2Pss3zCw20250716
16-Jul-2025 09:21:46	428	906.5000	XLON	05002050000033276-E0Nn2Pss3zCs20250716
16-Jul-2025 09:22:01	120	906.5000	XLON	07002070000033304-E0Nn2Pss3zQr20250716
16-Jul-2025 09:22:01	14	906.5000	XLON	07002070000033304-E0Nn2Pss3zQx20250716
16-Jul-2025 09:22:30	243	906.5000	XLON	07002070000033559-E0Nn2Pss3zmt20250716
16-Jul-2025 09:22:30	405	906.5000	XLON	07002070000033304-E0Nn2Pss3zmp20250716
16-Jul-2025 09:22:32	702	906.5000	XLON	07002070000033566-E0Nn2Pss3zrnJ20250716
16-Jul-2025 09:22:37	635	906.0000	XLON	05002050000031582-E0Nn2Pss3zto20250716
16-Jul-2025 09:22:43	8	906.0000	XLON	07002070000033610-E0Nn2Pss402K20250716
16-Jul-2025 09:22:43	486	906.0000	XLON	07002070000033610-E0Nn2Pss402M20250716
16-Jul-2025 09:24:23	596	905.5000	XLON	05002050000034119-E0Nn2Pss419l20250716
16-Jul-2025 09:27:14	6	906.5000	XLON	05002050000034919-E0Nn2Pss43Kr20250716
16-Jul-2025 09:27:14	15	906.5000	XLON	05002050000034919-E0Nn2Pss43Kp20250716
16-Jul-2025 09:27:14	4	906.5000	XLON	05002050000034919-E0Nn2Pss43Ki20250716
16-Jul-2025 09:32:17	8	906.5000	XLON	05002050000034919-E0Nn2Pss47FC20250716
16-Jul-2025 09:32:39	540	906.5000	XLON	05002050000035313-E0Nn2Pss47TJ20250716
16-Jul-2025 09:32:39	582	906.5000	XLON	07002070000035340-E0Nn2Pss47TL20250716
16-Jul-2025 09:32:39	542	906.5000	XLON	05002050000034919-E0Nn2Pss47TF20250716
16-Jul-2025 09:32:39	245	906.5000	XLON	07002070000035340-E0Nn2Pss47TN20250716
16-Jul-2025 09:32:42	2	905.5000	XLON	05002050000035312-E0Nn2Pss47YU20250716
16-Jul-2025 09:34:31	34	905.5000	XLON	05002050000035312-E0Nn2Pss48nB20250716
16-Jul-2025 09:36:07	119	905.5000	XLON	07002070000037192-E0Nn2Pss49pM20250716
16-Jul-2025 09:37:29	284	906.0000	XLON	05002050000038376-E0Nn2Pss4AuV20250716
16-Jul-2025 09:37:29	268	906.0000	XLON	07002070000038341-E0Nn2Pss4Auf20250716
16-Jul-2025 09:37:29	132	906.0000	XLON	07002070000038341-E0Nn2Pss4Aug20250716
16-Jul-2025 09:39:34	281	907.0000	XLON	05002050000039046-E0Nn2Pss4CEM20250716
16-Jul-2025 09:39:34	249	907.0000	XLON	07002070000039009-E0Nn2Pss4CEi20250716
16-Jul-2025 09:39:40	69	907.0000	XLON	07002070000039027-E0Nn2Pss4CG320250716
16-Jul-2025 09:39:40	135	907.0000	XLON	07002070000039027-E0Nn2Pss4CG520250716
16-Jul-2025 09:39:40	407	907.0000	XLON	07002070000039027-E0Nn2Pss4CG720250716
16-Jul-2025 09:40:40	768	907.0000	XLON	05002050000039407-E0Nn2Pss4CsB20250716
16-Jul-2025 09:44:30	718	908.0000	XLON	05002050000040414-E0Nn2Pss4Fmf20250716
16-Jul-2025 09:44:30	260	908.0000	XLON	05002050000040831-E0Nn2Pss4Fmh20250716
16-Jul-2025 09:50:29	161	908.0000	XLON	05002050000041026-E0Nn2Pss4KQU20250716
16-Jul-2025 09:50:29	104	908.0000	XLON	05002050000041026-E0Nn2Pss4KQM20250716
16-Jul-2025 09:50:29	208	908.0000	XLON	05002050000041026-E0Nn2Pss4KQQ20250716
16-Jul-2025 09:52:25	664	908.0000	XLON	07002070000042726-E0Nn2Pss4LJP20250716
16-Jul-2025 09:52:25	347	908.0000	XLON	07002070000042863-E0Nn2Pss4LJT20250716
16-Jul-2025 09:53:01	1081	908.0000	XLON	05002050000043521-E0Nn2Pss4Ls920250716
16-Jul-2025 09:54:53	1190	908.0000	XLON	05002050000044051-E0Nn2Pss4N4o20250716
16-Jul-2025 10:00:37	445	908.5000	XLON	07002070000045591-E0Nn2Pss4Rbg20250716
16-Jul-2025 10:00:37	262	908.5000	XLON	05002050000045641-E0Nn2Pss4Rbi20250716
16-Jul-2025 10:01:01	635	908.5000	XLON	07002070000046022-E0Nn2Pss4S0C20250716
16-Jul-2025 10:02:41	638	908.5000	XLON	07002070000046541-E0Nn2Pss4TSp20250716

16-Jul-2025 10:03:26	939	908.0000	XLON	07002070000044896-E0Nn2Pss4U2X20250716
16-Jul-2025 10:04:21	30	908.0000	XLON	05002050000047052-E0Nn2Pss4UYL20250716
16-Jul-2025 10:06:10	529	907.5000	XLON	05002050000047377-E0Nn2Pss4WVa20250716
16-Jul-2025 10:18:48	747	908.0000	XLON	05002050000050755-E0Nn2Pss4ea720250716
16-Jul-2025 10:18:49	959	908.0000	XLON	05002050000051405-E0Nn2Pss4eaj20250716
16-Jul-2025 10:19:47	959	908.0000	XLON	07002070000051563-E0Nn2Pss4fV20250716
16-Jul-2025 10:20:47	424	908.0000	XLON	07002070000051816-E0Nn2Pss4ffj20250716
16-Jul-2025 10:21:01	157	908.0000	XLON	05002050000051990-E0Nn2Pss4fo120250716
16-Jul-2025 10:21:01	84	908.0000	XLON	05002050000051990-E0Nn2Pss4fnz20250716
16-Jul-2025 10:22:41	20	908.0000	XLON	07002070000052386-E0Nn2Pss4gVe20250716
16-Jul-2025 10:29:01	712	908.5000	XLON	05002050000053716-E0Nn2Pss4kap20250716
16-Jul-2025 10:29:02	824	908.0000	XLON	07002070000052386-E0Nn2Pss4kbu20250716
16-Jul-2025 10:29:02	794	908.5000	XLON	07002070000054133-E0Nn2Pss4kba20250716
16-Jul-2025 10:29:05	873	907.5000	XLON	05002050000048383-E0Nn2Pss4kdD20250716
16-Jul-2025 10:29:06	578	907.0000	XLON	07002070000054148-E0Nn2Pss4kfd20250716
16-Jul-2025 10:30:10	728	906.0000	XLON	05002050000054261-E0Nn2Pss4lIH20250716
16-Jul-2025 10:31:01	390	905.5000	XLON	07002070000054586-E0Nn2Pss4lzc20250716
16-Jul-2025 10:33:05	315	905.0000	XLON	05002050000054776-E0Nn2Pss4nSB20250716
16-Jul-2025 10:36:10	539	904.0000	XLON	05002050000056406-E0Nn2Pss4qYA20250716
16-Jul-2025 10:36:10	411	904.5000	XLON	05002050000055120-E0Nn2Pss4qXD20250716
16-Jul-2025 10:45:18	92	904.5000	XLON	07002070000058955-E0Nn2Pss4wFr20250716
16-Jul-2025 10:45:18	77	904.5000	XLON	07002070000058955-E0Nn2Pss4wFt20250716
16-Jul-2025 10:45:18	420	904.5000	XLON	07002070000058955-E0Nn2Pss4wFp20250716
16-Jul-2025 10:47:02	94	904.5000	XLON	07002070000059429-E0Nn2Pss4x4i20250716
16-Jul-2025 10:47:02	415	904.5000	XLON	07002070000059429-E0Nn2Pss4x4g20250716
16-Jul-2025 10:48:42	35	904.5000	XLON	05002050000059934-E0Nn2Pss4xna20250716
16-Jul-2025 10:50:51	799	904.5000	XLON	07002070000060347-E0Nn2Pss4zFD20250716
16-Jul-2025 10:58:57	650	905.5000	XLON	07002070000062524-E0Nn2Pss53Un20250716
16-Jul-2025 10:59:02	670	905.5000	XLON	07002070000062547-E0Nn2Pss53Xx20250716
16-Jul-2025 11:00:15	673	905.5000	XLON	07002070000062866-E0Nn2Pss54O520250716
16-Jul-2025 11:00:51	246	905.5000	XLON	07002070000063147-E0Nn2Pss54rc20250716
16-Jul-2025 11:00:51	57	905.5000	XLON	07002070000063147-E0Nn2Pss54re20250716
16-Jul-2025 11:00:51	536	905.5000	XLON	07002070000063147-E0Nn2Pss54ra20250716
16-Jul-2025 11:25:38	246	906.0000	XLON	05002050000068440-E0Nn2Pss5HFS20250716
16-Jul-2025 11:25:38	440	906.0000	XLON	07002070000068271-E0Nn2Pss5HFQ20250716
16-Jul-2025 11:27:08	50	906.0000	XLON	05002050000069691-E0Nn2Pss5Hox20250716
16-Jul-2025 11:27:08	257	906.0000	XLON	07002070000069752-E0Nn2Pss5Hp120250716
16-Jul-2025 11:27:09	879	906.0000	XLON	05002050000069691-E0Nn2Pss5Hoz20250716
16-Jul-2025 11:27:10	1430	906.0000	XLON	07002070000069879-E0Nn2Pss5HrE20250716
16-Jul-2025 11:29:22	1114	906.0000	XLON	07002070000069886-E0Nn2Pss5l5b20250716
16-Jul-2025 11:29:23	394	906.0000	XLON	05002050000070519-E0Nn2Pss5ltV20250716
16-Jul-2025 11:29:23	130	906.0000	XLON	05002050000070519-E0Nn2Pss5ltT20250716
16-Jul-2025 11:29:23	910	906.0000	XLON	05002050000070519-E0Nn2Pss5ltR20250716
16-Jul-2025 11:30:24	892	906.0000	XLON	07002070000070615-E0Nn2Pss5JO620250716
16-Jul-2025 11:33:54	180	906.0000	XLON	07002070000070800-E0Nn2Pss5LJq20250716
16-Jul-2025 11:33:54	670	906.0000	XLON	07002070000070800-E0Nn2Pss5LJs20250716
16-Jul-2025 11:37:22	733	906.0000	XLON	07002070000071838-E0Nn2Pss5MhD20250716
16-Jul-2025 11:37:22	184	906.0000	XLON	07002070000071838-E0Nn2Pss5Mh920250716
16-Jul-2025 11:38:50	183	906.0000	XLON	05002050000073239-E0Nn2Pss5NGh20250716
16-Jul-2025 11:39:25	776	906.0000	XLON	05002050000073239-E0Nn2Pss5NWf20250716
16-Jul-2025 11:41:01	239	906.0000	XLON	05002050000073759-E0Nn2Pss5OCy20250716
16-Jul-2025 11:41:01	256	906.0000	XLON	05002050000073759-E0Nn2Pss5OCw20250716
16-Jul-2025 11:41:01	169	906.0000	XLON	05002050000073759-E0Nn2Pss5OCu20250716
16-Jul-2025 11:42:30	547	905.5000	XLON	05002050000063765-E0Nn2Pss5OgK20250716
16-Jul-2025 11:44:21	402	905.5000	XLON	05002050000074778-E0Nn2Pss5PUn20250716
16-Jul-2025 11:44:21	121	905.5000	XLON	05002050000074778-E0Nn2Pss5PUp20250716
16-Jul-2025 11:44:21	31	905.5000	XLON	05002050000074778-E0Nn2Pss5PUi20250716
16-Jul-2025 11:47:41	279	905.5000	XLON	07002070000075656-E0Nn2Pss5REa20250716
16-Jul-2025 11:47:41	350	905.5000	XLON	07002070000075656-E0Nn2Pss5REY20250716
16-Jul-2025 11:47:41	175	905.5000	XLON	07002070000075656-E0Nn2Pss5REW20250716
16-Jul-2025 11:49:21	1	905.5000	XLON	05002050000076255-E0Nn2Pss5SBm20250716
16-Jul-2025 11:50:20	572	905.0000	XLON	05002050000074281-E0Nn2Pss5SsJ20250716
16-Jul-2025 11:56:46	766	905.0000	XLON	05002050000078147-E0Nn2Pss5Vql20250716
16-Jul-2025 11:59:26	956	905.5000	XLON	05002050000078624-E0Nn2Pss5X4W20250716
16-Jul-2025 12:05:38	186	906.0000	XLON	05002050000080849-E0Nn2Pss5ajz20250716
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16-Jul-2025 12:06:01	122	906.0000	XLON	07002070000081288-E0Nn2Pss5avz20250716
16-Jul-2025 12:06:01	397	906.0000	XLON	07002070000081288-E0Nn2Pss5avW20250716
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16-Jul-2025 12:09:15	638	905.0000	XLON	07002070000078388-E0Nn2Pss5c2c20250716
16-Jul-2025 12:14:00	588	904.0000	XLON	05002050000082301-E0Nn2Pss5ech20250716
16-Jul-2025 12:14:00	329	904.5000	XLON	05002050000083173-E0Nn2Pss5ebq20250716
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16-Jul-2025 12:15:02	195	903.5000	XLON	05002050000083654-E0Nn2Pss5f2z20250716
16-Jul-2025 12:15:02	356	903.5000	XLON	05002050000083654-E0Nn2Pss5f2x20250716

16-Jul-2025 12:17:02	393	903.5000	XLON	05002050000084399-E0Nn2Pss5fxH20250716
16-Jul-2025 12:18:42	473	903.5000	XLON	05002050000084832-E0Nn2Pss5gr520250716
16-Jul-2025 12:22:22	259	903.5000	XLON	05002050000085729-E0Nn2Pss5iYW20250716
16-Jul-2025 12:23:21	254	903.5000	XLON	05002050000085902-E0Nn2Pss5j2b20250716
16-Jul-2025 12:23:21	292	903.5000	XLON	05002050000085729-E0Nn2Pss5j2Z20250716
16-Jul-2025 12:24:21	8	903.5000	XLON	07002070000086088-E0Nn2Pss5jR820250716
16-Jul-2025 12:32:01	1004	904.0000	XLON	05002050000088673-E0Nn2Pss5nRD20250716
16-Jul-2025 12:32:03	248	903.5000	XLON	07002070000087454-E0Nn2Pss5nSb20250716
16-Jul-2025 12:32:03	450	903.5000	XLON	05002050000086573-E0Nn2Pss5nSZ20250716
16-Jul-2025 12:33:23	765	905.0000	XLON	05002050000089105-E0Nn2Pss5oAv20250716
16-Jul-2025 12:33:26	588	904.5000	XLON	05002050000089080-E0Nn2Pss5oCk20250716
16-Jul-2025 12:37:51	243	904.5000	XLON	05002050000090247-E0Nn2Pss5q7j20250716
16-Jul-2025 12:37:51	439	904.5000	XLON	05002050000090227-E0Nn2Pss5q7h20250716
16-Jul-2025 12:43:41	706	904.5000	XLON	07002070000091749-E0Nn2Pss5sY20250716
16-Jul-2025 12:49:22	774	904.5000	XLON	05002050000093423-E0Nn2Pss5wWZ20250716
16-Jul-2025 12:52:12	645	904.5000	XLON	05002050000094160-E0Nn2Pss5wu020250716
16-Jul-2025 12:54:02	900	904.5000	XLON	05002050000094637-E0Nn2Pss5xjH20250716
16-Jul-2025 12:56:04	709	904.5000	XLON	05002050000095024-E0Nn2Pss5yek20250716
16-Jul-2025 13:01:01	628	904.5000	XLON	07002070000095480-E0Nn2Pss61T20250716
16-Jul-2025 13:01:38	861	904.5000	XLON	05002050000096752-E0Nn2Pss61mW20250716
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16-Jul-2025 13:13:44	890	908.0000	XLON	07002070000100592-E0Nn2Pss68L420250716
16-Jul-2025 13:19:42	636	908.0000	XLON	05002050000101848-E0Nn2Pss6BZl20250716
16-Jul-2025 13:19:42	636	908.5000	XLON	07002070000101691-E0Nn2Pss6BYf20250716
16-Jul-2025 13:20:57	323	908.0000	XLON	05002050000103272-E0Nn2Pss6CR120250716
16-Jul-2025 13:23:36	766	907.0000	XLON	05002050000099903-E0Nn2Pss6DW920250716
16-Jul-2025 13:23:48	238	906.5000	XLON	05002050000102876-E0Nn2Pss6DmK20250716
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16-Jul-2025 13:35:14	711	908.5000	XLON	07002070000111960-E0Nn2Pss6NB120250716
16-Jul-2025 13:35:15	946	908.5000	XLON	05002050000112172-E0Nn2Pss6NC920250716
16-Jul-2025 13:35:17	1014	908.5000	XLON	07002070000111983-E0Nn2Pss6NET20250716
16-Jul-2025 13:37:44	28	908.5000	XLON	07002070000113216-E0Nn2Pss6Ocl20250716
16-Jul-2025 13:37:47	769	908.0000	XLON	07002070000112434-E0Nn2Pss6Orc20250716
16-Jul-2025 13:42:45	739	908.5000	XLON	07002070000114619-E0Nn2Pss6RdS20250716
16-Jul-2025 13:42:51	657	908.5000	XLON	07002070000115431-E0Nn2Pss6Rgs20250716
16-Jul-2025 13:44:25	747	908.5000	XLON	05002050000116311-E0Nn2Pss6SJl20250716
16-Jul-2025 13:55:12	978	909.0000	XLON	07002070000117744-E0Nn2Pss6Yx620250716
16-Jul-2025 13:55:12	30	909.0000	XLON	07002070000117744-E0Nn2Pss6Yx320250716
16-Jul-2025 13:57:38	264	909.0000	XLON	07002070000120725-E0Nn2Pss6aK720250716
16-Jul-2025 13:57:38	724	909.0000	XLON	07002070000120377-E0Nn2Pss6aK520250716
16-Jul-2025 13:57:38	774	909.0000	XLON	05002050000120278-E0Nn2Pss6aJz20250716
16-Jul-2025 13:57:38	272	909.0000	XLON	07002070000120206-E0Nn2Pss6aK320250716
16-Jul-2025 13:57:38	30	909.0000	XLON	05002050000120278-E0Nn2Pss6aJx20250716
16-Jul-2025 13:57:39	626	908.5000	XLON	05002050000117008-E0Nn2Pss6aNy20250716
16-Jul-2025 13:59:20	696	908.5000	XLON	07002070000121585-E0Nn2Pss6bNl20250716
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16-Jul-2025 14:08:37	326	908.5000	XLON	05002050000124184-E0Nn2Pss6hly20250716
16-Jul-2025 14:08:37	696	908.5000	XLON	05002050000124344-E0Nn2Pss6hm020250716
16-Jul-2025 14:08:39	35	908.5000	XLON	07002070000124987-E0Nn2Pss6hn720250716
16-Jul-2025 14:08:39	703	908.5000	XLON	07002070000124987-E0Nn2Pss6hnA20250716
16-Jul-2025 14:09:15	380	908.0000	XLON	05002050000120575-E0Nn2Pss6i6V20250716
16-Jul-2025 14:09:15	429	908.0000	XLON	07002070000118214-E0Nn2Pss6i6R20250716
16-Jul-2025 14:09:15	675	907.5000	XLON	05002050000122401-E0Nn2Pss6i7R20250716
16-Jul-2025 14:11:00	43	907.0000	XLON	05002050000125774-E0Nn2Pss6jK320250716
16-Jul-2025 14:11:00	43	907.0000	XLON	05002050000125774-E0Nn2Pss6jK620250716
16-Jul-2025 14:15:11	263	907.0000	XLON	07002070000126534-E0Nn2Pss6lpF20250716
16-Jul-2025 14:15:11	316	907.0000	XLON	05002050000125774-E0Nn2Pss6lpB20250716
16-Jul-2025 14:15:11	574	907.0000	XLON	05002050000126081-E0Nn2Pss6lpD20250716
16-Jul-2025 14:16:09	78	907.0000	XLON	07002070000128873-E0Nn2Pss6mT120250716
16-Jul-2025 14:16:09	663	907.0000	XLON	07002070000128873-E0Nn2Pss6mT320250716
16-Jul-2025 14:17:57	688	906.5000	XLON	05002050000128985-E0Nn2Pss6nhU20250716
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16-Jul-2025 14:24:25	1076	908.0000	XLON	05002050000132349-E0Nn2Pss6sG220250716
16-Jul-2025 14:25:54	862	907.5000	XLON	05002050000131480-E0Nn2Pss6t6o20250716
16-Jul-2025 14:27:07	39	907.5000	XLON	05002050000133428-E0Nn2Pss6tkx20250716
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16-Jul-2025 14:27:45	456	907.5000	XLON	05002050000133681-E0Nn2Pss6uF120250716
16-Jul-2025 14:27:45	537	907.5000	XLON	05002050000133681-E0Nn2Pss6uF320250716
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16-Jul-2025 14:32:05	282	907.5000	XLON	05002050000137657-E0Nn2Pss711V20250716
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16-Jul-2025 14:32:05	575	907.5000	XLON	05002050000137657-E0Nn2Pss711a20250716
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16-Jul-2025 14:33:59	747	907.0000	XLON	07002070000139219-E0Nn2Pss73YS20250716
16-Jul-2025 14:38:48	1058	908.5000	XLON	05002050000142967-E0Nn2Pss7ASB20250716

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16-Jul-2025 14:40:48	1073	908.5000	XLON	05002050000143679-E0Nn2Pss7Duh20250716
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16-Jul-2025 14:42:48	564	909.0000	XLON	05002050000146069-E0Nn2Pss7HHO20250716
16-Jul-2025 14:42:48	434	909.0000	XLON	05002050000146069-E0Nn2Pss7HHQ20250716
16-Jul-2025 14:44:30	105	909.0000	XLON	07002070000146963-E0Nn2Pss7Jle20250716
16-Jul-2025 14:44:30	542	909.0000	XLON	07002070000146963-E0Nn2Pss7Jli20250716
16-Jul-2025 14:44:30	433	909.0000	XLON	07002070000146963-E0Nn2Pss7Jlk20250716
16-Jul-2025 14:47:59	915	909.5000	XLON	07002070000148740-E0Nn2Pss7N3920250716
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16-Jul-2025 14:49:00	277	909.5000	XLON	05002050000149823-E0Nn2Pss7OQG20250716
16-Jul-2025 14:49:41	719	909.5000	XLON	05002050000150208-E0Nn2Pss7PCS20250716
16-Jul-2025 14:49:41	204	909.5000	XLON	05002050000150208-E0Nn2Pss7PCU20250716
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16-Jul-2025 14:51:05	721	909.0000	XLON	07002070000151151-E0Nn2Pss7QpV20250716
16-Jul-2025 14:51:05	169	909.0000	XLON	07002070000151151-E0Nn2Pss7QpI20250716
16-Jul-2025 14:51:38	35	909.0000	XLON	07002070000151151-E0Nn2Pss7RHN20250716
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16-Jul-2025 14:52:45	223	909.0000	XLON	05002050000152226-E0Nn2Pss7Sf320250716
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16-Jul-2025 14:54:25	263	909.0000	XLON	07002070000153281-E0Nn2Pss7Up320250716
16-Jul-2025 14:57:26	217	910.0000	XLON	07002070000155039-E0Nn2Pss7YQi20250716
16-Jul-2025 14:57:26	619	910.0000	XLON	07002070000155039-E0Nn2Pss7YQq20250716
16-Jul-2025 14:57:45	63	910.0000	XLON	07002070000155210-E0Nn2Pss7Yfe20250716
16-Jul-2025 14:58:45	884	910.0000	XLON	07002070000155720-E0Nn2Pss7ZXa20250716
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16-Jul-2025 15:01:10	156	910.5000	XLON	07002070000157262-E0Nn2Pss7dG020250716
16-Jul-2025 15:02:05	384	910.5000	XLON	07002070000157827-E0Nn2Pss7e4O20250716
16-Jul-2025 15:06:27	19	911.5000	XLON	05002050000160491-E0Nn2Pss7jSH20250716
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16-Jul-2025 15:06:30	559	911.5000	XLON	05002050000160514-E0Nn2Pss7jWs20250716
16-Jul-2025 15:06:30	500	911.5000	XLON	05002050000160514-E0Nn2Pss7jWq20250716
16-Jul-2025 15:06:30	118	911.5000	XLON	05002050000160514-E0Nn2Pss7jWu20250716
16-Jul-2025 15:06:35	921	911.0000	XLON	07002070000159939-E0Nn2Pss7jd720250716
16-Jul-2025 15:08:50	252	910.5000	XLON	07002070000160469-E0Nn2Pss7mq120250716
16-Jul-2025 15:08:50	806	910.5000	XLON	05002050000161454-E0Nn2Pss7mq320250716
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16-Jul-2025 15:18:09	49	910.5000	XLON	07002070000166591-E0Nn2Pss7xOI20250716
16-Jul-2025 15:18:17	819	910.5000	XLON	05002050000166815-E0Nn2Pss7xVH20250716
16-Jul-2025 15:18:17	194	910.5000	XLON	05002050000166815-E0Nn2Pss7xWJ20250716
16-Jul-2025 15:19:49	1268	910.5000	XLON	05002050000167568-E0Nn2Pss7z1G20250716
16-Jul-2025 15:21:06	50	910.5000	XLON	05002050000168236-E0Nn2Pss80Gi20250716
16-Jul-2025 15:21:06	573	910.5000	XLON	05002050000168236-E0Nn2Pss80Gk20250716
16-Jul-2025 15:22:06	259	910.5000	XLON	05002050000168808-E0Nn2Pss81BN20250716
16-Jul-2025 15:22:46	582	910.5000	XLON	05002050000169144-E0Nn2Pss81mK20250716
16-Jul-2025 15:22:46	324	910.5000	XLON	05002050000169144-E0Nn2Pss81mM20250716
16-Jul-2025 15:23:10	724	910.0000	XLON	07002070000162909-E0Nn2Pss826g20250716
16-Jul-2025 15:27:34	1091	909.0000	XLON	07002070000171583-E0Nn2Pss86W20250716
16-Jul-2025 15:29:35	1187	909.0000	XLON	05002050000172777-E0Nn2Pss899J20250716
16-Jul-2025 15:32:10	989	909.0000	XLON	05002050000173928-E0Nn2Pss8Cwe20250716
16-Jul-2025 15:32:10	8	909.0000	XLON	05002050000173928-E0Nn2Pss8Cwb20250716
16-Jul-2025 15:33:11	244	909.0000	XLON	07002070000174910-E0Nn2Pss8EQ20250716
16-Jul-2025 15:33:15	53	909.0000	XLON	07002070000174910-E0Nn2Pss8EKO20250716
16-Jul-2025 15:35:43	1412	909.0000	XLON	07002070000175306-E0Nn2Pss8HWr20250716
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16-Jul-2025 15:37:52	555	909.0000	XLON	05002050000177648-E0Nn2Pss8L8Q20250716
16-Jul-2025 15:37:58	1117	908.5000	XLON	05002050000176655-E0Nn2Pss8LEZ20250716
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16-Jul-2025 15:39:33	131	908.5000	XLON	05002050000178423-E0Nn2Pss8Myg20250716
16-Jul-2025 15:41:02	583	908.0000	XLON	07002070000178278-E0Nn2Pss8OsL20250716
16-Jul-2025 15:41:02	354	908.0000	XLON	05002050000177694-E0Nn2Pss8OsF20250716
16-Jul-2025 15:43:48	32	908.0000	XLON	07002070000180592-E0Nn2Pss8S3820250716
16-Jul-2025 15:52:18	126	908.0000	XLON	05002050000180853-E0Nn2Pss8bTV20250716
16-Jul-2025 15:52:18	833	908.0000	XLON	05002050000180853-E0Nn2Pss8bTf20250716
16-Jul-2025 15:52:20	8	908.0000	XLON	05002050000185173-E0Nn2Pss8bXV20250716
16-Jul-2025 15:52:20	390	908.0000	XLON	05002050000185173-E0Nn2Pss8bXf20250716
16-Jul-2025 15:52:20	487	908.0000	XLON	05002050000185173-E0Nn2Pss8bXd20250716
16-Jul-2025 15:54:04	887	908.5000	XLON	07002070000185447-E0Nn2Pss8e5I20250716
16-Jul-2025 15:54:04	1062	908.0000	XLON	05002050000185197-E0Nn2Pss8e8220250716

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16-Jul-2025 15:54:13	5	908.5000	XLON	07002070000186485-E0Nn2Pss8h9Z20250716
16-Jul-2025 15:54:13	77	908.5000	XLON	07002070000186485-E0Nn2Pss8h9b20250716
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16-Jul-2025 15:54:26	410	908.5000	XLON	07002070000186567-E0Nn2Pss8im320250716
16-Jul-2025 15:54:29	744	908.5000	XLON	07002070000186567-E0Nn2Pss8jDZ20250716
16-Jul-2025 15:55:59	1066	908.0000	XLON	05002050000186229-E0Nn2Pss8pFI20250716
16-Jul-2025 15:58:09	1040	909.0000	XLON	05002050000190383-E0Nn2Pss8urT20250716
16-Jul-2025 16:01:48	4	910.0000	XLON	07002070000193809-E0Nn2Pss91aG20250716
16-Jul-2025 16:01:49	885	910.0000	XLON	07002070000193814-E0Nn2Pss91bj20250716
16-Jul-2025 16:01:50	885	910.0000	XLON	05002050000193969-E0Nn2Pss91cg20250716
16-Jul-2025 16:01:50	1151	909.5000	XLON	07002070000192895-E0Nn2Pss91ck20250716
16-Jul-2025 16:03:30	897	909.5000	XLON	07002070000195144-E0Nn2Pss94d820250716
16-Jul-2025 16:03:30	256	909.5000	XLON	07002070000195144-E0Nn2Pss94dA20250716
16-Jul-2025 16:05:10	74	909.5000	XLON	07002070000196379-E0Nn2Pss97Xv20250716
16-Jul-2025 16:05:29	902	909.5000	XLON	07002070000196379-E0Nn2Pss97ze20250716
16-Jul-2025 16:11:53	908	911.5000	XLON	07002070000199066-E0Nn2Pss9G3O20250716
16-Jul-2025 16:11:56	937	911.5000	XLON	05002050000200735-E0Nn2Pss9G6t20250716
16-Jul-2025 16:11:56	55	911.5000	XLON	05002050000200735-E0Nn2Pss9G6p20250716
16-Jul-2025 16:11:56	71	911.5000	XLON	05002050000200735-E0Nn2Pss9G6d20250716
16-Jul-2025 16:11:57	466	911.5000	XLON	07002070000200634-E0Nn2Pss9G7c20250716
16-Jul-2025 16:12:21	286	912.0000	XLON	07002070000200720-E0Nn2Pss9Gf520250716
16-Jul-2025 16:12:21	1064	912.0000	XLON	07002070000200720-E0Nn2Pss9Gf320250716
16-Jul-2025 16:12:22	1177	912.0000	XLON	07002070000200868-E0Nn2Pss9Gg620250716
16-Jul-2025 16:13:13	886	911.5000	XLON	05002050000200782-E0Nn2Pss9Hkb20250716
16-Jul-2025 16:13:20	1192	911.0000	XLON	07002070000198696-E0Nn2Pss9HsP20250716
16-Jul-2025 16:15:19	1139	912.0000	XLON	05002050000202662-E0Nn2Pss9KKd20250716
16-Jul-2025 16:16:09	987	912.0000	XLON	07002070000202981-E0Nn2Pss9LPi20250716
16-Jul-2025 16:16:12	302	911.5000	XLON	05002050000203021-E0Nn2Pss9MRP20250716
16-Jul-2025 16:16:12	772	911.5000	XLON	05002050000203021-E0Nn2Pss9MRL20250716
16-Jul-2025 16:16:12	963	911.0000	XLON	05002050000202400-E0Nn2Pss9MSF20250716
16-Jul-2025 16:19:07	675	910.0000	XLON	07002070000204100-E0Nn2Pss9bKw20250716
16-Jul-2025 16:19:07	171	910.0000	XLON	07002070000204100-E0Nn2Pss9bKz20250716
16-Jul-2025 16:19:07	769	910.5000	XLON	05002050000204263-E0Nn2Pss9bKR20250716
16-Jul-2025 16:20:55	782	910.0000	XLON	07002070000204911-E0Nn2Pss9iB320250716
16-Jul-2025 16:22:47	1414	910.5000	XLON	07002070000206284-E0Nn2Pss9n2820250716
16-Jul-2025 16:22:47	1090	910.0000	XLON	07002070000205730-E0Nn2Pss9n2k20250716
16-Jul-2025 16:25:04	978	911.0000	XLON	07002070000206799-E0Nn2Pss9t7n20250716
16-Jul-2025 16:27:37	976	913.5000	XLON	07002070000207913-E0Nn2Pss9yZp20250716
16-Jul-2025 16:27:43	966	913.5000	XLON	07002070000207953-E0Nn2Pss9yIb20250716
16-Jul-2025 16:27:43	6	913.5000	XLON	07002070000207953-E0Nn2Pss9yIZ20250716
16-Jul-2025 16:27:43	434	913.5000	XLON	07002070000207953-E0Nn2Pss9yId20250716

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Note to editors:

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