

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 29 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: 29 July 2025

Number of ordinary shares purchased: 192,810

Highest price paid per share: 902.00p

Lowest price paid per share: 892.50p

Volume weighted average price paid per share: 897.2442p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 23,760,760 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
29-Jul-2025 08:05:25	306	901.0000	XLON	07002070000004819-E0NwSt9vq0yL20250729
29-Jul-2025 08:05:25	1444	901.0000	XLON	07002070000004818-E0NwSt9vq0xw20250729
29-Jul-2025 08:05:25	529	901.0000	XLON	05002050000004893-E0NwSt9vq0xu20250729
29-Jul-2025 08:05:25	277	901.0000	XLON	05002050000004894-E0NwSt9vq0xy20250729
29-Jul-2025 08:07:41	391	902.0000	XLON	05002050000005349-E0NwSt9vq67v20250729
29-Jul-2025 08:09:21	199	902.0000	XLON	05002050000005652-E0NwSt9vq9Sz20250729
29-Jul-2025 08:09:21	174	902.0000	XLON	05002050000005652-E0NwSt9vq9T120250729
29-Jul-2025 08:10:21	483	902.0000	XLON	05002050000005804-E0NwSt9vqBWZ20250729
29-Jul-2025 08:11:01	96	902.0000	XLON	07002070000005857-E0NwSt9vqCgn20250729
29-Jul-2025 08:11:01	537	902.0000	XLON	07002070000005857-E0NwSt9vqCgq20250729
29-Jul-2025 08:11:05	401	901.5000	XLON	07002070000005176-E0NwSt9vqCoG20250729
29-Jul-2025 08:11:06	393	901.0000	XLON	07002070000005279-E0NwSt9vqCpW20250729
29-Jul-2025 08:11:23	388	900.0000	XLON	05002050000005543-E0NwSt9vqDTT20250729
29-Jul-2025 08:11:23	12	900.0000	XLON	05002050000005543-E0NwSt9vqDTV20250729
29-Jul-2025 08:13:44	377	899.5000	XLON	07002070000006056-E0NwSt9vqGXA20250729
29-Jul-2025 08:13:44	340	899.0000	XLON	07002070000006073-E0NwSt9vqGXq20250729
29-Jul-2025 08:13:44	70	899.5000	XLON	07002070000006056-E0NwSt9vqGXC20250729
29-Jul-2025 08:13:44	284	899.0000	XLON	07002070000006073-E0NwSt9vqGXs20250729
29-Jul-2025 08:14:21	354	898.5000	XLON	05002050000006384-E0NwSt9vqHhH20250729
29-Jul-2025 08:14:42	39	898.0000	XLON	05002050000005977-E0NwSt9vqI6a20250729
29-Jul-2025 08:14:47	408	898.0000	XLON	05002050000005977-E0NwSt9vqICD20250729
29-Jul-2025 08:21:12	470	897.0000	XLON	07002070000006305-E0NwSt9vqT1L20250729
29-Jul-2025 08:21:12	633	897.5000	XLON	05002050000007124-E0NwSt9vqT0W20250729
29-Jul-2025 08:21:12	157	897.0000	XLON	07002070000006305-E0NwSt9vqT1N20250729
29-Jul-2025 08:21:46	834	897.0000	XLON	07002070000009790-E0NwSt9vqTwA20250729
29-Jul-2025 08:22:12	284	896.5000	XLON	05002050000006553-E0NwSt9vqUUA20250729
29-Jul-2025 08:22:12	246	896.5000	XLON	05002050000009818-E0NwSt9vqUUF20250729
29-Jul-2025 08:22:12	136	896.5000	XLON	05002050000006553-E0NwSt9vqUUD20250729
29-Jul-2025 08:22:18	350	895.5000	XLON	07002070000009791-E0NwSt9vqUfm20250729
29-Jul-2025 08:22:18	246	895.5000	XLON	07002070000009791-E0NwSt9vqUfk20250729
29-Jul-2025 08:23:26	725	896.0000	XLON	05002050000010537-E0NwSt9vqVWw20250729
29-Jul-2025 08:24:10	403	895.5000	XLON	05002050000010285-E0NwSt9vqXSm20250729
29-Jul-2025 08:26:01	609	896.5000	XLON	05002050000011533-E0NwSt9vqZpb20250729
29-Jul-2025 08:27:41	565	897.0000	XLON	07002070000012112-E0NwSt9vqbQW20250729
29-Jul-2025 08:27:41	48	897.0000	XLON	07002070000012112-E0NwSt9vqbQZ20250729

29-Jul-2025 08:28:27	298	898.5000	XLON	07002070000012448-E0NwSt9vqcQT20250729
29-Jul-2025 08:29:21	391	898.5000	XLON	05002050000012930-E0NwSt9vqdlR20250729
29-Jul-2025 08:29:21	390	898.5000	XLON	05002050000012930-E0NwSt9vqdlRV20250729
29-Jul-2025 08:32:05	720	898.5000	XLON	05002050000013712-E0NwSt9vggY20250729
29-Jul-2025 08:32:05	391	898.5000	XLON	07002070000014111-E0NwSt9vggc20250729
29-Jul-2025 08:32:05	244	898.5000	XLON	05002050000014149-E0NwSt9vggve20250729
29-Jul-2025 08:32:41	600	898.0000	XLON	05002050000014436-E0NwSt9vqhYV20250729
29-Jul-2025 08:33:30	321	897.5000	XLON	07002070000012127-E0NwSt9vqiiN20250729
29-Jul-2025 08:33:30	252	897.5000	XLON	05002050000012508-E0NwSt9vqiiP20250729
29-Jul-2025 08:35:45	530	898.5000	XLON	05002050000015590-E0NwSt9vqlXq20250729
29-Jul-2025 08:36:01	648	898.5000	XLON	07002070000015691-E0NwSt9vqlou20250729
29-Jul-2025 08:38:41	705	898.5000	XLON	05002050000016621-E0NwSt9vqoib20250729
29-Jul-2025 08:39:01	211	898.0000	XLON	07002070000015586-E0NwSt9vqoz320250729
29-Jul-2025 08:39:01	320	898.0000	XLON	07002070000015586-E0NwSt9vqoz120250729
29-Jul-2025 08:41:31	699	898.0000	XLON	07002070000017511-E0NwSt9vqgZ120250729
29-Jul-2025 08:42:31	172	897.5000	XLON	05002050000016865-E0NwSt9vqrlp20250729
29-Jul-2025 08:42:31	245	897.5000	XLON	05002050000016865-E0NwSt9vqrlr20250729
29-Jul-2025 08:46:33	249	897.0000	XLON	05002050000018060-E0NwSt9vqu720250729
29-Jul-2025 08:46:33	319	897.0000	XLON	05002050000018060-E0NwSt9vqu920250729
29-Jul-2025 08:46:33	656	897.5000	XLON	07002070000018088-E0NwSt9vqqr120250729
29-Jul-2025 08:51:59	33	898.5000	XLON	05002050000021842-E0NwSt9vr0kk20250729
29-Jul-2025 08:53:16	153	898.5000	XLON	07002070000022145-E0NwSt9vr20E20250729
29-Jul-2025 08:53:16	157	898.5000	XLON	05002050000021842-E0NwSt9vr20420250729
29-Jul-2025 08:53:16	499	898.5000	XLON	07002070000022145-E0NwSt9vr20G20250729
29-Jul-2025 08:53:16	411	898.5000	XLON	05002050000021842-E0NwSt9vr20620250729
29-Jul-2025 08:53:25	426	897.5000	XLON	07002070000021701-E0NwSt9vr29320250729
29-Jul-2025 08:56:36	392	898.5000	XLON	07002070000023198-E0NwSt9vr5Ku20250729
29-Jul-2025 08:56:36	821	898.5000	XLON	05002050000023171-E0NwSt9vr5K120250729
29-Jul-2025 08:56:36	155	898.5000	XLON	07002070000023198-E0NwSt9vr5Kn20250729
29-Jul-2025 08:57:41	188	898.0000	XLON	05002050000023892-E0NwSt9vr6Dy20250729
29-Jul-2025 08:57:41	519	898.0000	XLON	05002050000023892-E0NwSt9vr6E020250729
29-Jul-2025 08:59:21	548	898.0000	XLON	05002050000024465-E0NwSt9vr7Ym20250729
29-Jul-2025 09:00:10	656	897.5000	XLON	05002050000022739-E0NwSt9vr8Y520250729
29-Jul-2025 09:01:20	571	897.0000	XLON	07002070000025437-E0NwSt9vrAWg20250729
29-Jul-2025 09:02:00	371	896.5000	XLON	07002070000023556-E0NwSt9vrBFm20250729
29-Jul-2025 09:04:21	548	895.5000	XLON	05002050000029738-E0NwSt9vrDbJ20250729
29-Jul-2025 09:04:40	233	895.0000	XLON	05002050000027163-E0NwSt9vrDrw20250729
29-Jul-2025 09:04:40	249	895.0000	XLON	05002050000027163-E0NwSt9vrDry20250729
29-Jul-2025 09:19:17	776	897.5000	XLON	05002050000037023-E0NwSt9vrP8a20250729
29-Jul-2025 09:19:18	47	897.5000	XLON	05002050000037028-E0NwSt9vrP9Y20250729
29-Jul-2025 09:19:18	550	897.5000	XLON	05002050000037028-E0NwSt9vrP9a20250729
29-Jul-2025 09:19:19	21	897.5000	XLON	07002070000037017-E0NwSt9vrPAU20250729
29-Jul-2025 09:19:19	695	897.5000	XLON	07002070000037017-E0NwSt9vrPAS20250729
29-Jul-2025 09:20:19	364	898.0000	XLON	07002070000037415-E0NwSt9vrQ1v20250729
29-Jul-2025 09:21:03	833	898.0000	XLON	05002050000037700-E0NwSt9vrQf920250729
29-Jul-2025 09:22:41	885	897.5000	XLON	05002050000038340-E0NwSt9vrSa120250729
29-Jul-2025 09:23:08	46	897.0000	XLON	05002050000036984-E0NwSt9vrSWz20250729
29-Jul-2025 09:23:08	336	897.0000	XLON	05002050000036972-E0NwSt9vrSWv20250729
29-Jul-2025 09:23:08	458	897.0000	XLON	05002050000036984-E0NwSt9vrSWx20250729
29-Jul-2025 09:23:23	546	896.0000	XLON	07002070000031372-E0NwSt9vrSmt20250729
29-Jul-2025 09:26:01	608	896.0000	XLON	07002070000039572-E0NwSt9vrUkY20250729
29-Jul-2025 09:27:41	534	896.0000	XLON	07002070000040061-E0NwSt9vrW2R20250729
29-Jul-2025 09:32:45	834	896.5000	XLON	05002050000041987-E0NwSt9vra0G20250729
29-Jul-2025 09:33:00	787	896.0000	XLON	05002050000041274-E0NwSt9vra9U20250729
29-Jul-2025 09:36:37	642	895.5000	XLON	05002050000043330-E0NwSt9vrdXw20250729
29-Jul-2025 09:36:37	26	895.5000	XLON	05002050000043330-E0NwSt9vrdXs20250729
29-Jul-2025 09:37:41	634	895.5000	XLON	05002050000044871-E0NwSt9vreIr20250729
29-Jul-2025 09:37:46	359	895.0000	XLON	05002050000042726-E0NwSt9vreOQ20250729
29-Jul-2025 09:38:07	309	895.0000	XLON	05002050000042726-E0NwSt9vredx20250729
29-Jul-2025 09:42:52	453	895.0000	XLON	07002070000045531-E0NwSt9vrhuu20250729
29-Jul-2025 09:44:24	633	895.0000	XLON	07002070000046687-E0NwSt9vrieg20250729
29-Jul-2025 09:44:24	40	895.0000	XLON	07002070000046687-E0NwSt9vried20250729
29-Jul-2025 09:51:01	14	899.5000	XLON	07002070000048973-E0NwSt9vrOd20250729
29-Jul-2025 09:52:03	150	899.5000	XLON	05002050000049722-E0NwSt9vrnxP20250729
29-Jul-2025 09:53:08	822	900.0000	XLON	07002070000050460-E0NwSt9vroXD20250729
29-Jul-2025 09:54:48	885	900.5000	XLON	05002050000051246-E0NwSt9vrpTj20250729
29-Jul-2025 09:56:01	631	900.5000	XLON	05002050000051705-E0NwSt9vrq2h20250729
29-Jul-2025 09:57:00	543	899.5000	XLON	05002050000049722-E0NwSt9vrqhB20250729
29-Jul-2025 09:57:00	710	900.0000	XLON	05002050000051075-E0NwSt9vrqgg20250729
29-Jul-2025 10:03:17	713	901.0000	XLON	07002070000052197-E0NwSt9vrup120250729
29-Jul-2025 10:04:21	5	901.0000	XLON	07002070000055316-E0NwSt9vrUu20250729
29-Jul-2025 10:04:21	271	901.0000	XLON	07002070000055316-E0NwSt9vrUJs20250729
29-Jul-2025 10:10:00	432	901.0000	XLON	05002050000055842-E0NwSt9vryY020250729
29-Jul-2025 10:10:00	380	901.0000	XLON	07002070000055815-E0NwSt9vryY420250729
29-Jul-2025 10:11:01	303	901.0000	XLON	05002050000058557-E0NwSt9vrzVw20250729
29-Jul-2025 10:11:01	774	901.0000	XLON	07002070000058299-E0NwSt9vrzVT20250729
29-Jul-2025 10:11:01	407	901.0000	XLON	05002050000058557-E0NwSt9vrzVz20250729

29-Jul-2025 10:11:18	1	900.5000	XLON	07002070000051894-E0NwSt9vrzki20250729
29-Jul-2025 10:17:40	769	901.5000	XLON	05002050000060685-E0NwSt9vs3NG20250729
29-Jul-2025 10:17:40	176	901.5000	XLON	07002070000061348-E0NwSt9vs3NK20250729
29-Jul-2025 10:17:40	440	901.5000	XLON	07002070000061348-E0NwSt9vs3NM20250729
29-Jul-2025 10:19:05	639	901.5000	XLON	07002070000062741-E0NwSt9vs4K220250729
29-Jul-2025 10:19:05	432	901.5000	XLON	05002050000063263-E0NwSt9vs4K420250729
29-Jul-2025 10:19:20	245	901.5000	XLON	07002070000063221-E0NwSt9vs4gf20250729
29-Jul-2025 10:20:21	210	901.5000	XLON	05002050000063834-E0NwSt9vs5M120250729
29-Jul-2025 10:21:00	692	901.5000	XLON	07002070000063771-E0NwSt9vs5ol20250729
29-Jul-2025 10:21:01	593	901.0000	XLON	07002070000063778-E0NwSt9vs5rh20250729
29-Jul-2025 10:24:09	406	901.5000	XLON	07002070000064415-E0NwSt9vs7w120250729
29-Jul-2025 10:29:19	456	901.0000	XLON	07002070000064972-E0NwSt9vsBXq20250729
29-Jul-2025 10:31:40	250	901.0000	XLON	05002050000067455-E0NwSt9vsDbA20250729
29-Jul-2025 10:31:40	612	901.5000	XLON	07002070000067110-E0NwSt9vsDaV20250729
29-Jul-2025 10:33:16	395	900.5000	XLON	07002070000064299-E0NwSt9vsEZK20250729
29-Jul-2025 10:39:18	24	900.0000	XLON	05002050000069734-E0NwSt9vsu520250729
29-Jul-2025 10:39:18	869	900.0000	XLON	05002050000069734-E0NwSt9vsu1720250729
29-Jul-2025 10:43:30	770	900.5000	XLON	05002050000071522-E0NwSt9vsNNs20250729
29-Jul-2025 10:44:30	36	900.5000	XLON	05002050000071835-E0NwSt9vsO8U20250729
29-Jul-2025 10:47:33	181	900.5000	XLON	05002050000071835-E0NwSt9vsQMU20250729
29-Jul-2025 10:47:33	454	900.5000	XLON	05002050000071835-E0NwSt9vsQMS20250729
29-Jul-2025 10:51:41	616	900.5000	XLON	05002050000073167-E0NwSt9vsTRp20250729
29-Jul-2025 10:51:41	525	900.0000	XLON	05002050000071271-E0NwSt9vsTSU20250729
29-Jul-2025 10:51:41	271	900.5000	XLON	05002050000073167-E0NwSt9vsTR20250729
29-Jul-2025 10:51:49	163	900.0000	XLON	05002050000071271-E0NwSt9vsTxp20250729
29-Jul-2025 10:51:49	244	900.0000	XLON	05002050000071271-E0NwSt9vsTxn20250729
29-Jul-2025 10:55:01	946	900.0000	XLON	07002070000074787-E0NwSt9vsVkJ20250729
29-Jul-2025 11:00:04	88	900.0000	XLON	05002050000075630-E0NwSt9vsYrJ20250729
29-Jul-2025 11:02:53	502	900.0000	XLON	05002050000075630-E0NwSt9vsbB920250729
29-Jul-2025 11:02:53	246	900.0000	XLON	05002050000077112-E0NwSt9vsbBD20250729
29-Jul-2025 11:02:53	153	900.0000	XLON	05002050000075630-E0NwSt9vsbB720250729
29-Jul-2025 11:02:53	246	900.0000	XLON	07002070000076779-E0NwSt9vsbBF20250729
29-Jul-2025 11:04:11	948	900.0000	XLON	07002070000078195-E0NwSt9vsc1M20250729
29-Jul-2025 11:07:07	814	900.0000	XLON	05002050000079203-E0NwSt9vseOs20250729
29-Jul-2025 11:10:42	757	900.5000	XLON	07002070000080279-E0NwSt9vsGsU20250729
29-Jul-2025 11:12:51	763	900.5000	XLON	05002050000081111-E0NwSt9vsiR820250729
29-Jul-2025 11:19:53	56	901.5000	XLON	07002070000082864-E0NwSt9vsmD720250729
29-Jul-2025 11:20:41	114	902.0000	XLON	05002050000083933-E0NwSt9vsmwN20250729
29-Jul-2025 11:20:41	576	902.0000	XLON	05002050000083933-E0NwSt9vsmwT20250729
29-Jul-2025 11:24:04	759	902.0000	XLON	05002050000083960-E0NwSt9vsone20250729
29-Jul-2025 11:24:05	319	902.0000	XLON	07002070000084675-E0NwSt9vssoo20250729
29-Jul-2025 11:24:05	439	902.0000	XLON	07002070000084675-E0NwSt9vssoo420250729
29-Jul-2025 11:25:06	941	902.0000	XLON	05002050000085313-E0NwSt9vsp8m20250729
29-Jul-2025 11:25:06	94	902.0000	XLON	05002050000085313-E0NwSt9vsp8k20250729
29-Jul-2025 11:26:10	231	901.5000	XLON	07002070000082864-E0NwSt9vsq4F20250729
29-Jul-2025 11:26:10	242	901.5000	XLON	07002070000082876-E0NwSt9vsq4J20250729
29-Jul-2025 11:26:10	763	901.0000	XLON	07002070000081865-E0NwSt9vsq5A20250729
29-Jul-2025 11:26:10	240	901.5000	XLON	05002050000083175-E0NwSt9vsq4H20250729
29-Jul-2025 11:27:41	8	899.0000	XLON	07002070000085782-E0NwSt9vsqpe20250729
29-Jul-2025 11:27:41	304	899.0000	XLON	07002070000085782-E0NwSt9vsqpg20250729
29-Jul-2025 11:29:11	576	898.0000	XLON	05002050000085689-E0NwSt9vssCR20250729
29-Jul-2025 11:32:41	150	899.0000	XLON	05002050000088012-E0NwSt9vsupb20250729
29-Jul-2025 11:33:22	389	898.5000	XLON	07002070000087335-E0NwSt9vsvOP20250729
29-Jul-2025 11:33:22	170	898.5000	XLON	07002070000087335-E0NwSt9vsvOd20250729
29-Jul-2025 11:34:21	624	898.5000	XLON	07002070000088218-E0NwSt9vsq520250729
29-Jul-2025 11:43:40	415	897.5000	XLON	05002050000086635-E0NwSt9v1X720250729
29-Jul-2025 11:43:40	272	897.5000	XLON	05002050000090688-E0NwSt9v1XJ20250729
29-Jul-2025 11:44:24	256	897.0000	XLON	07002070000090306-E0NwSt9v1u020250729
29-Jul-2025 11:44:24	449	897.0000	XLON	07002070000091285-E0NwSt9v1u420250729
29-Jul-2025 11:50:23	889	896.5000	XLON	07002070000093138-E0NwSt9v15Zi20250729
29-Jul-2025 11:50:24	376	896.5000	XLON	05002050000088335-E0NwSt9v15Za20250729
29-Jul-2025 11:50:24	330	896.5000	XLON	05002050000091691-E0NwSt9v15Zc20250729
29-Jul-2025 11:53:41	163	896.0000	XLON	05002050000094610-E0NwSt9v17of20250729
29-Jul-2025 11:53:45	6	896.0000	XLON	05002050000094610-E0NwSt9v17pX20250729
29-Jul-2025 11:53:45	8	896.0000	XLON	05002050000094610-E0NwSt9v17pc20250729
29-Jul-2025 11:53:48	40	896.0000	XLON	05002050000094610-E0NwSt9v17q520250729
29-Jul-2025 11:54:21	375	896.0000	XLON	05002050000094610-E0NwSt9v182b20250729
29-Jul-2025 11:54:21	335	896.0000	XLON	07002070000094398-E0NwSt9v182f20250729
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29-Jul-2025 12:35:11	462	896.0000	XLON	07002070000108021-E0NwSt9vbtUJQ20250729
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29-Jul-2025 12:53:36	276	896.5000	XLON	07002070000115584-E0NwSt9vtqcP20250729
29-Jul-2025 12:53:36	390	896.5000	XLON	07002070000115584-E0NwSt9vtqcT20250729
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29-Jul-2025 13:01:39	242	894.5000	XLON	05002050000117653-E0NwSt9vtxQM20250729
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29-Jul-2025 13:11:34	286	893.0000	XLON	07002070000117046-E0NwSt9vu45k20250729
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29-Jul-2025 13:13:30	5	893.0000	XLON	07002070000122243-E0NwSt9vu5mz20250729
29-Jul-2025 13:13:30	4	893.0000	XLON	07002070000122243-E0NwSt9vu5mw20250729
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29-Jul-2025 13:27:33	577	893.0000	XLON	05002050000127953-E0NwSt9vuEa920250729
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29-Jul-2025 13:47:02	277	893.0000	XLON	07002070000134227-E0NwSt9vuTKO20250729
29-Jul-2025 13:47:02	732	893.0000	XLON	07002070000134226-E0NwSt9vuTKK20250729
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29-Jul-2025 13:50:23	10	893.5000	XLON	05002050000138513-E0NwSt9vuVdK20250729
29-Jul-2025 13:50:23	405	893.5000	XLON	05002050000138513-E0NwSt9vuVdl20250729

29-Jul-2025 13:50:23	381	893.5000	XLON	05002050000138513-E0NwSt9wJdG20250729
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29-Jul-2025 13:53:43	163	892.5000	XLON	05002050000139647-E0NwSt9wJx720250729
29-Jul-2025 13:57:43	353	892.5000	XLON	05002050000141077-E0NwSt9wJ020250729
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29-Jul-2025 14:02:31	242	892.5000	XLON	05002050000143045-E0NwSt9wJugFj20250729
29-Jul-2025 14:02:31	501	892.5000	XLON	07002070000142582-E0NwSt9wJFh20250729
29-Jul-2025 14:04:07	309	893.5000	XLON	07002070000143479-E0NwSt9wJ0G20250729
29-Jul-2025 14:04:08	417	893.5000	XLON	07002070000143479-E0NwSt9wJ0I20250729
29-Jul-2025 14:04:08	7	893.5000	XLON	07002070000143479-E0NwSt9wJ0J20250729
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29-Jul-2025 14:06:03	454	894.5000	XLON	05002050000144646-E0NwSt9wJusw20250729
29-Jul-2025 14:13:28	895	896.5000	XLON	05002050000148019-E0NwSt9wJupyA20250729
29-Jul-2025 14:13:30	899	896.0000	XLON	07002070000147352-E0NwSt9wJug0t20250729
29-Jul-2025 14:18:48	727	896.0000	XLON	07002070000148146-E0NwSt9wJcZ20250729
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29-Jul-2025 14:20:16	1263	896.0000	XLON	07002070000150154-E0NwSt9wJwTk20250729
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29-Jul-2025 14:27:19	1362	896.0000	XLON	05002050000153111-E0NwSt9wJ1wd20250729
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29-Jul-2025 14:29:31	6	895.5000	XLON	05002050000154903-E0NwSt9wJ3K020250729
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29-Jul-2025 14:33:53	692	894.0000	XLON	07002070000159169-E0NwSt9wJBnB20250729
29-Jul-2025 14:33:53	126	894.0000	XLON	07002070000159169-E0NwSt9wJBn820250729
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29-Jul-2025 14:40:44	588	896.0000	XLON	07002070000166175-E0NwSt9wJkVQ20250729
29-Jul-2025 14:40:44	181	896.0000	XLON	07002070000166175-E0NwSt9wJkVO20250729
29-Jul-2025 14:41:03	1120	896.0000	XLON	05002050000166832-E0NwSt9wJLNL20250729
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29-Jul-2025 14:47:43	335	897.0000	XLON	07002070000171437-E0NwSt9wJUB420250729
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29-Jul-2025 14:47:43	79	897.0000	XLON	07002070000171437-E0NwSt9wJUB020250729
29-Jul-2025 14:49:30	1111	898.5000	XLON	07002070000172713-E0NwSt9wJWX120250729
29-Jul-2025 14:52:43	1086	899.0000	XLON	07002070000175472-E0NwSt9wJb1E20250729
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29-Jul-2025 14:53:52	358	899.5000	XLON	07002070000175836-E0NwSt9wJd5V20250729
29-Jul-2025 14:55:19	873	899.0000	XLON	05002050000177036-E0NwSt9wJey420250729
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29-Jul-2025 14:56:30	18	899.0000	XLON	05002050000178523-E0NwSt9wJghX20250729
29-Jul-2025 14:57:30	1016	899.5000	XLON	07002070000178989-E0NwSt9wJy2y20250729
29-Jul-2025 14:57:43	383	899.5000	XLON	07002070000179114-E0NwSt9wJill20250729
29-Jul-2025 14:58:21	839	899.0000	XLON	05002050000179328-E0NwSt9wJ0s20250729
29-Jul-2025 15:00:40	706	898.5000	XLON	07002070000180339-E0NwSt9wJn2K20250729
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29-Jul-2025 15:02:14	651	898.0000	XLON	05002050000178205-E0NwSt9wJPk20250729
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29-Jul-2025 15:04:10	756	898.0000	XLON	05002050000186459-E0NwSt9wJwWu20250729
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29-Jul-2025 15:06:49	1400	899.0000	XLON	07002070000188839-E0NwSt9wJwTZ20250729
29-Jul-2025 15:08:50	883	898.5000	XLON	07002070000187988-E0NwSt9wJyZu20250729
29-Jul-2025 15:09:01	723	898.0000	XLON	05002050000189796-E0NwSt9wJyJx20250729
29-Jul-2025 15:09:01	278	898.0000	XLON	07002070000189888-E0NwSt9wJyK120250729
29-Jul-2025 15:10:09	14	898.0000	XLON	07002070000190890-E0NwSt9wJzri20250729
29-Jul-2025 15:10:09	3	898.0000	XLON	07002070000190890-E0NwSt9wJzrk20250729
29-Jul-2025 15:11:03	20	898.0000	XLON	05002050000191745-E0NwSt9wJ0bj20250729

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29-Jul-2025 15:11:03	13	898.0000	XLON	05002050000191745-E0NwSt9ww0bh20250729
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29-Jul-2025 15:11:57	686	898.0000	XLON	05002050000191908-E0NwSt9ww1Zu20250729
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29-Jul-2025 15:22:03	192	898.0000	XLON	05002050000198340-E0NwSt9wwCP820250729
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29-Jul-2025 15:23:38	684	898.0000	XLON	05002050000199288-E0NwSt9wwEZp20250729
29-Jul-2025 15:25:28	946	898.0000	XLON	07002070000199672-E0NwSt9wwGUM20250729
29-Jul-2025 15:26:38	459	897.5000	XLON	05002050000197013-E0NwSt9wwHVs20250729
29-Jul-2025 15:26:38	315	897.5000	XLON	07002070000198399-E0NwSt9wwHW220250729
29-Jul-2025 15:29:45	504	897.5000	XLON	07002070000201493-E0NwSt9wwLIZ20250729
29-Jul-2025 15:29:45	8	897.5000	XLON	07002070000201493-E0NwSt9wwLib20250729
29-Jul-2025 15:29:45	400	897.5000	XLON	07002070000201493-E0NwSt9wwLie20250729
29-Jul-2025 15:31:03	18	897.5000	XLON	07002070000203336-E0NwSt9wwN5x20250729
29-Jul-2025 15:31:03	34	897.5000	XLON	07002070000203336-E0NwSt9wwN5z20250729
29-Jul-2025 15:31:03	746	897.5000	XLON	07002070000203336-E0NwSt9wwN6120250729
29-Jul-2025 15:31:03	446	897.5000	XLON	07002070000203336-E0NwSt9wwN6320250729
29-Jul-2025 15:32:43	248	898.0000	XLON	07002070000204483-E0NwSt9wwPi920250729
29-Jul-2025 15:32:43	595	898.0000	XLON	07002070000204483-E0NwSt9wwPiB20250729
29-Jul-2025 15:32:43	13	898.0000	XLON	07002070000204483-E0NwSt9wwPiD20250729
29-Jul-2025 15:32:43	248	898.0000	XLON	07002070000204483-E0NwSt9wwPiF20250729
29-Jul-2025 15:35:42	955	897.5000	XLON	07002070000206028-E0NwSt9wwT4e20250729
29-Jul-2025 15:39:21	460	897.0000	XLON	05002050000207402-E0NwSt9wwXEF20250729
29-Jul-2025 15:39:21	246	897.0000	XLON	05002050000207921-E0NwSt9wwXEJ20250729
29-Jul-2025 15:39:21	1017	897.0000	XLON	05002050000200588-E0NwSt9wwXED20250729
29-Jul-2025 15:39:21	263	897.0000	XLON	07002070000207430-E0NwSt9wwXEL20250729
29-Jul-2025 15:39:21	260	897.0000	XLON	07002070000207830-E0NwSt9wwXEL20250729
29-Jul-2025 15:42:19	255	896.5000	XLON	05002050000206759-E0NwSt9wwauj20250729
29-Jul-2025 15:42:19	1106	896.5000	XLON	07002070000209361-E0NwSt9wwaut20250729
29-Jul-2025 15:42:19	315	896.5000	XLON	05002050000209721-E0NwSt9wwauv20250729
29-Jul-2025 15:42:27	237	896.0000	XLON	05002050000207875-E0NwSt9wwb6220250729
29-Jul-2025 15:42:27	545	896.0000	XLON	05002050000202690-E0NwSt9wwb6020250729
29-Jul-2025 15:44:21	328	896.5000	XLON	05002050000211387-E0NwSt9wwcflJ20250729
29-Jul-2025 15:45:00	11	897.0000	XLON	07002070000211855-E0NwSt9wwdUS20250729
29-Jul-2025 15:45:07	515	896.5000	XLON	05002050000211387-E0NwSt9wwdhd20250729
29-Jul-2025 15:47:04	512	896.5000	XLON	07002070000213317-E0NwSt9wwfyH20250729
29-Jul-2025 15:47:04	6	896.5000	XLON	07002070000213317-E0NwSt9wwfyD20250729
29-Jul-2025 15:47:04	5	896.5000	XLON	07002070000213317-E0NwSt9wwfyF20250729
29-Jul-2025 15:47:04	56	896.5000	XLON	07002070000213317-E0NwSt9wwfyB20250729
29-Jul-2025 15:47:43	168	896.0000	XLON	05002050000212683-E0NwSt9wwges20250729
29-Jul-2025 15:47:43	386	896.0000	XLON	05002050000212683-E0NwSt9wwgeo20250729
29-Jul-2025 15:47:43	574	896.5000	XLON	07002070000213684-E0NwSt9wwgeV20250729
29-Jul-2025 15:47:43	60	896.5000	XLON	07002070000213684-E0NwSt9wwgeT20250729
29-Jul-2025 15:47:43	470	896.0000	XLON	07002070000211061-E0NwSt9wwgei20250729
29-Jul-2025 15:48:13	530	895.5000	XLON	05002050000209748-E0NwSt9wwhlq20250729
29-Jul-2025 15:49:48	741	895.5000	XLON	05002050000214995-E0NwSt9wwioz20250729
29-Jul-2025 15:49:48	84	895.5000	XLON	05002050000214995-E0NwSt9wwip620250729
29-Jul-2025 15:49:48	325	895.5000	XLON	07002070000214616-E0NwSt9wwip820250729
29-Jul-2025 15:52:40	45	895.0000	XLON	07002070000215576-E0NwSt9wwIya20250729
29-Jul-2025 15:52:40	479	895.0000	XLON	05002050000212348-E0NwSt9wwIyS20250729
29-Jul-2025 15:52:40	262	895.0000	XLON	07002070000215576-E0NwSt9wwIyc20250729
29-Jul-2025 15:52:43	329	895.0000	XLON	05002050000217016-E0NwSt9wwm4o20250729
29-Jul-2025 15:52:43	127	895.0000	XLON	05002050000217016-E0NwSt9wwm4s20250729
29-Jul-2025 15:52:43	585	895.0000	XLON	05002050000217016-E0NwSt9wwm4q20250729
29-Jul-2025 15:52:43	89	895.0000	XLON	05002050000217016-E0NwSt9wwm4u20250729
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29-Jul-2025 15:55:06	787	894.5000	XLON	05002050000215949-E0NwSt9wwpHB20250729
29-Jul-2025 15:58:08	663	894.0000	XLON	07002070000219099-E0NwSt9wwsmR20250729
29-Jul-2025 16:00:57	1012	895.0000	XLON	07002070000222286-E0NwSt9wwgP20250729
29-Jul-2025 16:01:47	1025	895.0000	XLON	05002050000222703-E0NwSt9wwy3V20250729
29-Jul-2025 16:02:43	1329	895.0000	XLON	05002050000223824-E0NwSt9wwz2G20250729
29-Jul-2025 16:06:00	18	895.5000	XLON	05002050000226061-E0NwSt9wx2Bd20250729
29-Jul-2025 16:06:16	571	895.5000	XLON	07002070000225626-E0NwSt9wx2UX20250729
29-Jul-2025 16:06:16	299	895.5000	XLON	05002050000226187-E0NwSt9wx2Ub20250729
29-Jul-2025 16:06:16	1280	895.5000	XLON	05002050000226071-E0NwSt9wx2UV20250729
29-Jul-2025 16:09:14	405	896.5000	XLON	05002050000227977-E0NwSt9wx5fs20250729
29-Jul-2025 16:09:14	380	896.5000	XLON	05002050000227977-E0NwSt9wx5fu20250729
29-Jul-2025 16:10:22	6	896.5000	XLON	05002050000228669-E0NwSt9wx6bY20250729
29-Jul-2025 16:10:22	400	896.5000	XLON	05002050000228669-E0NwSt9wx6ba20250729

29-Jul-2025 16:10:54	534	896.5000	XLON	07002070000228593-E0NwSt9w7A220250729
29-Jul-2025 16:10:54	10	896.5000	XLON	07002070000228593-E0NwSt9w7A020250729
29-Jul-2025 16:10:54	448	896.5000	XLON	07002070000228593-E0NwSt9w79I20250729
29-Jul-2025 16:11:03	380	896.5000	XLON	05002050000229110-E0NwSt9w7SU20250729
29-Jul-2025 16:11:03	243	896.5000	XLON	05002050000229110-E0NwSt9w7SS20250729
29-Jul-2025 16:12:03	5	896.5000	XLON	05002050000229787-E0NwSt9w8cD20250729
29-Jul-2025 16:12:03	26	896.5000	XLON	05002050000229787-E0NwSt9w8cF20250729
29-Jul-2025 16:12:43	7	896.5000	XLON	07002070000229799-E0NwSt9w9Ez20250729
29-Jul-2025 16:13:06	5	896.5000	XLON	05002050000230513-E0NwSt9w9Tu20250729
29-Jul-2025 16:13:06	8	896.5000	XLON	05002050000230513-E0NwSt9w9Tw20250729
29-Jul-2025 16:13:07	652	896.5000	XLON	05002050000230531-E0NwSt9w9Uv20250729
29-Jul-2025 16:13:09	8	896.5000	XLON	05002050000230531-E0NwSt9w9XF20250729
29-Jul-2025 16:13:10	413	896.5000	XLON	05002050000230531-E0NwSt9w9XQ20250729
29-Jul-2025 16:14:39	67	897.0000	XLON	07002070000231043-E0NwSt9wBEp20250729
29-Jul-2025 16:14:39	19	897.0000	XLON	07002070000231043-E0NwSt9wBEt20250729
29-Jul-2025 16:14:43	1272	897.0000	XLON	07002070000231043-E0NwSt9wBH220250729
29-Jul-2025 16:14:43	532	897.0000	XLON	05002050000231470-E0NwSt9wBH620250729
29-Jul-2025 16:16:03	786	897.0000	XLON	07002070000232021-E0NwSt9wD6Q20250729
29-Jul-2025 16:16:03	750	897.0000	XLON	07002070000232021-E0NwSt9wD6S20250729
29-Jul-2025 16:17:43	1313	897.0000	XLON	07002070000232506-E0NwSt9wF4Z20250729
29-Jul-2025 16:19:26	1253	898.0000	XLON	07002070000232944-E0NwSt9wGo520250729
29-Jul-2025 16:21:56	410	898.0000	XLON	07002070000233654-E0NwSt9wJcJ20250729
29-Jul-2025 16:21:56	2052	897.5000	XLON	05002050000233800-E0NwSt9wJd420250729
29-Jul-2025 16:21:56	569	898.0000	XLON	05002050000234040-E0NwSt9wJcf20250729
29-Jul-2025 16:22:34	481	897.5000	XLON	07002070000233655-E0NwSt9wKED20250729
29-Jul-2025 16:22:34	1287	897.5000	XLON	07002070000233655-E0NwSt9wKE820250729
29-Jul-2025 16:23:54	948	898.5000	XLON	07002070000234120-E0NwSt9wLrJ20250729
29-Jul-2025 16:25:16	55	898.5000	XLON	05002050000234932-E0NwSt9wNNh20250729
29-Jul-2025 16:25:16	237	898.5000	XLON	05002050000234932-E0NwSt9wNNj20250729
29-Jul-2025 16:25:16	616	898.5000	XLON	05002050000234932-E0NwSt9wNNi20250729
29-Jul-2025 16:25:16	130	898.5000	XLON	05002050000234932-E0NwSt9wNNh20250729
29-Jul-2025 16:27:09	428	898.0000	XLON	07002070000235080-E0NwSt9wPys20250729
29-Jul-2025 16:27:09	104	898.0000	XLON	07002070000235080-E0NwSt9wPyv20250729

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Note to editors:

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