

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 30 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: 30 July 2025

Number of ordinary shares purchased: 194,300

Highest price paid per share: 898.50p

Lowest price paid per share: 879.00p

Volume weighted average price paid per share: 888.4485p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 23,955,060 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
30-Jul-2025 08:01:05	782	898.0000	XLON	07002070000003258-E0NxBqdrMHQE20250730
30-Jul-2025 08:01:05	853	897.5000	XLON	05002050000003240-E0NxBqdrMHQK20250730
30-Jul-2025 08:01:39	853	896.5000	XLON	07002070000003261-E0NxBqdrMfJC20250730
30-Jul-2025 08:08:49	247	898.0000	XLON	07002070000004067-E0NxBqdrMfCJ20250730
30-Jul-2025 08:08:49	401	898.0000	XLON	07002070000003769-E0NxBqdrMfCH20250730
30-Jul-2025 08:08:49	338	898.0000	XLON	07002070000004492-E0NxBqdrMfCN20250730
30-Jul-2025 08:08:54	211	897.5000	XLON	05002050000003767-E0NxBqdrMfKM20250730
30-Jul-2025 08:08:54	154	897.5000	XLON	05002050000003767-E0NxBqdrMfKJ20250730
30-Jul-2025 08:08:54	331	897.5000	XLON	05002050000004407-E0NxBqdrMfKQ20250730
30-Jul-2025 08:08:54	242	897.5000	XLON	05002050000004023-E0NxBqdrMfKO20250730
30-Jul-2025 08:09:20	1145	897.5000	XLON	07002070000004757-E0NxBqdrMgGY20250730
30-Jul-2025 08:10:05	459	896.5000	XLON	05002050000004147-E0NxBqdrMhug20250730
30-Jul-2025 08:10:05	461	896.5000	XLON	05002050000003590-E0NxBqdrMhuo20250730
30-Jul-2025 08:16:10	263	898.5000	XLON	07002070000007661-E0NxBqdrMsU20250730
30-Jul-2025 08:16:10	318	898.5000	XLON	05002050000007612-E0NxBqdrMsUt20250730
30-Jul-2025 08:16:10	223	898.5000	XLON	05002050000007612-E0NxBqdrMsUq20250730
30-Jul-2025 08:16:33	355	897.5000	XLON	05002050000005303-E0NxBqdrMfBc20250730
30-Jul-2025 08:17:06	161	897.5000	XLON	05002050000005303-E0NxBqdrMtdC20250730
30-Jul-2025 08:17:26	321	897.0000	XLON	07002070000009366-E0NxBqdrMtvh20250730
30-Jul-2025 08:17:41	355	896.0000	XLON	05002050000009336-E0NxBqdrMu7J20250730
30-Jul-2025 08:17:41	175	896.0000	XLON	05002050000009336-E0NxBqdrMu7L20250730
30-Jul-2025 08:20:27	611	896.5000	XLON	07002070000013236-E0NxBqdrMyl620250730
30-Jul-2025 08:25:59	144	897.5000	XLON	05002050000023648-E0NxBqdrN5lB20250730
30-Jul-2025 08:25:59	596	897.5000	XLON	05002050000023565-E0NxBqdrN5lH20250730
30-Jul-2025 08:25:59	270	897.5000	XLON	05002050000023648-E0NxBqdrN5l720250730
30-Jul-2025 08:25:59	127	897.5000	XLON	05002050000023648-E0NxBqdrN5l920250730
30-Jul-2025 08:29:13	643	898.5000	XLON	05002050000025035-E0NxBqdrN8uQ20250730
30-Jul-2025 08:29:13	750	898.0000	XLON	05002050000024519-E0NxBqdrN8uY20250730
30-Jul-2025 08:29:13	357	897.5000	XLON	05002050000023661-E0NxBqdrN8vB20250730
30-Jul-2025 08:29:13	239	897.5000	XLON	05002050000023661-E0NxBqdrN8vz20250730
30-Jul-2025 08:29:16	184	897.5000	XLON	07002070000025208-E0NxBqdrN8zJ20250730
30-Jul-2025 08:29:20	1164	897.5000	XLON	07002070000025208-E0NxBqdrN95h20250730
30-Jul-2025 08:32:34	366	897.5000	XLON	05002050000025901-E0NxBqdrNCyV20250730
30-Jul-2025 08:32:34	491	897.5000	XLON	07002070000025988-E0NxBqdrNCyU20250730
30-Jul-2025 08:32:34	1710	897.0000	XLON	05002050000025902-E0NxBqdrNCz620250730

30-Jul-2025 08:33:04	580	895.5000	XLON	07002070000026768-E0NxBqdrNDaB20250730
30-Jul-2025 08:39:10	246	896.5000	XLON	05002050000029340-E0NxBqdrNKTG20250730
30-Jul-2025 08:39:10	500	896.5000	XLON	05002050000029340-E0NxBqdrNKTE20250730
30-Jul-2025 08:39:10	155	896.0000	XLON	07002070000027914-E0NxBqdrNKUZ20250730
30-Jul-2025 08:39:10	432	896.0000	XLON	07002070000027914-E0NxBqdrNKUb20250730
30-Jul-2025 08:44:38	169	897.0000	XLON	07002070000031187-E0NxBqdrNPFC20250730
30-Jul-2025 08:49:00	721	897.5000	XLON	05002050000033207-E0NxBqdrNTW420250730
30-Jul-2025 08:49:00	661	897.5000	XLON	07002070000033299-E0NxBqdrNTW620250730
30-Jul-2025 08:49:00	345	897.5000	XLON	05002050000033211-E0NxBqdrNTWA20250730
30-Jul-2025 08:49:00	395	897.5000	XLON	07002070000033300-E0NxBqdrNTW820250730
30-Jul-2025 08:49:46	141	897.0000	XLON	07002070000031187-E0NxBqdrNUX320250730
30-Jul-2025 08:50:26	618	897.0000	XLON	07002070000031187-E0NxBqdrNVK920250730
30-Jul-2025 08:50:26	325	897.0000	XLON	07002070000032245-E0NxBqdrNVKD20250730
30-Jul-2025 08:50:26	763	897.0000	XLON	05002050000032171-E0NxBqdrNVKB20250730
30-Jul-2025 08:50:39	132	897.0000	XLON	05002050000034165-E0NxBqdrNVcZ20250730
30-Jul-2025 08:50:39	440	897.0000	XLON	05002050000034165-E0NxBqdrNVcV20250730
30-Jul-2025 08:50:39	176	897.0000	XLON	05002050000034165-E0NxBqdrNVcX20250730
30-Jul-2025 08:51:00	174	897.0000	XLON	07002070000034391-E0NxBqdrNVtk20250730
30-Jul-2025 08:51:00	275	897.0000	XLON	07002070000034391-E0NxBqdrNVtm20250730
30-Jul-2025 08:52:29	509	895.5000	XLON	05002050000033524-E0NxBqdrNVBq20250730
30-Jul-2025 08:52:40	262	895.0000	XLON	05002050000034869-E0NxBqdrNXOf20250730
30-Jul-2025 08:53:23	390	894.5000	XLON	05002050000034166-E0NxBqdrNYJ820250730
30-Jul-2025 08:55:20	260	894.0000	XLON	05002050000035839-E0NxBqdrNaLL20250730
30-Jul-2025 08:55:20	49	894.0000	XLON	05002050000035839-E0NxBqdrNaLN20250730
30-Jul-2025 08:55:20	191	894.0000	XLON	05002050000035839-E0NxBqdrNaLJ20250730
30-Jul-2025 08:59:39	484	894.5000	XLON	07002070000036472-E0NxBqdrNfJ320250730
30-Jul-2025 09:02:40	1098	895.5000	XLON	07002070000040310-E0NxBqdrNiTO20250730
30-Jul-2025 09:04:20	155	895.5000	XLON	05002050000041038-E0NxBqdrNkHg20250730
30-Jul-2025 09:04:20	100	895.5000	XLON	05002050000041038-E0NxBqdrNkHe20250730
30-Jul-2025 09:05:11	803	895.0000	XLON	07002070000039345-E0NxBqdrNkqV20250730
30-Jul-2025 09:06:51	269	894.0000	XLON	07002070000038580-E0NxBqdrNmF920250730
30-Jul-2025 09:06:51	255	894.0000	XLON	07002070000041828-E0NxBqdrNmFB20250730
30-Jul-2025 09:08:29	524	893.5000	XLON	07002070000042562-E0NxBqdrNniZ20250730
30-Jul-2025 09:09:20	734	894.0000	XLON	07002070000043247-E0NxBqdrNobV20250730
30-Jul-2025 09:12:00	587	894.5000	XLON	05002050000044231-E0NxBqdrNqyt20250730
30-Jul-2025 09:13:41	173	894.5000	XLON	07002070000044982-E0NxBqdrNsG020250730
30-Jul-2025 09:14:21	250	894.5000	XLON	07002070000045249-E0NxBqdrNsi020250730
30-Jul-2025 09:14:21	96	894.5000	XLON	07002070000045249-E0NxBqdrNshy20250730
30-Jul-2025 09:14:21	158	894.5000	XLON	07002070000045249-E0NxBqdrNshw20250730
30-Jul-2025 09:14:21	36	894.5000	XLON	07002070000045249-E0NxBqdrNsi220250730
30-Jul-2025 09:16:01	156	894.5000	XLON	07002070000045912-E0NxBqdrNu3E20250730
30-Jul-2025 09:17:01	151	894.5000	XLON	05002050000046429-E0NxBqdrNnXQ20250730
30-Jul-2025 09:17:41	152	894.5000	XLON	05002050000046739-E0NxBqdrNwTd20250730
30-Jul-2025 09:17:41	84	894.5000	XLON	05002050000046739-E0NxBqdrNwTf20250730
30-Jul-2025 09:21:01	156	894.5000	XLON	05002050000048182-E0NxBqdrO0Jm20250730
30-Jul-2025 09:22:02	169	894.5000	XLON	05002050000048682-E0NxBqdrO1Hq20250730
30-Jul-2025 09:22:22	523	894.5000	XLON	05002050000048682-E0NxBqdrO1bl20250730
30-Jul-2025 09:27:56	844	895.0000	XLON	05002050000049643-E0NxBqdrO7Cg20250730
30-Jul-2025 09:33:53	869	895.5000	XLON	07002070000052836-E0NxBqdrODLr20250730
30-Jul-2025 09:33:54	650	895.5000	XLON	05002050000053952-E0NxBqdrODMf20250730
30-Jul-2025 09:33:54	260	895.5000	XLON	05002050000053952-E0NxBqdrODMh20250730
30-Jul-2025 09:35:51	1056	896.0000	XLON	05002050000054959-E0NxBqdrOfgi20250730
30-Jul-2025 09:39:06	781	896.0000	XLON	07002070000056228-E0NxBqdrO1YS20250730
30-Jul-2025 09:40:15	580	896.0000	XLON	07002070000056569-E0NxBqdrOJlw20250730
30-Jul-2025 09:45:40	849	896.0000	XLON	05002050000057948-E0NxBqdrONha20250730
30-Jul-2025 09:46:38	846	896.0000	XLON	07002070000059189-E0NxBqdrOOgu20250730
30-Jul-2025 09:47:38	462	896.0000	XLON	07002070000059508-E0NxBqdrOPLv20250730
30-Jul-2025 09:47:38	142	896.0000	XLON	07002070000059508-E0NxBqdrOPLt20250730
30-Jul-2025 09:47:38	11	896.0000	XLON	07002070000059508-E0NxBqdrOPLx20250730
30-Jul-2025 09:47:58	863	895.5000	XLON	05002050000054472-E0NxBqdrOPa920250730
30-Jul-2025 09:57:32	186	896.0000	XLON	05002050000061566-E0NxBqdrOVqs20250730
30-Jul-2025 09:57:32	960	896.0000	XLON	05002050000061566-E0NxBqdrOVqq20250730
30-Jul-2025 09:58:57	387	896.0000	XLON	05002050000063348-E0NxBqdrOWVM20250730
30-Jul-2025 10:00:31	253	896.0000	XLON	05002050000063951-E0NxBqdrOXYt20250730
30-Jul-2025 10:00:31	544	896.0000	XLON	05002050000063348-E0NxBqdrOXYp20250730
30-Jul-2025 10:03:15	1149	896.0000	XLON	07002070000065379-E0NxBqdrOYst20250730
30-Jul-2025 10:04:15	259	896.0000	XLON	05002050000065912-E0NxBqdrOZUb20250730
30-Jul-2025 10:04:45	702	895.5000	XLON	05002050000059664-E0NxBqdrOZh20250730
30-Jul-2025 10:06:20	671	895.0000	XLON	05002050000061819-E0NxBqdrOb5W20250730
30-Jul-2025 10:06:23	457	894.5000	XLON	07002070000066046-E0NxBqdrOb9F20250730
30-Jul-2025 10:06:23	327	894.5000	XLON	05002050000065246-E0NxBqdrOb9D20250730
30-Jul-2025 10:07:41	25	894.5000	XLON	05002050000067189-E0NxBqdrObtk20250730
30-Jul-2025 10:07:41	399	894.5000	XLON	05002050000067189-E0NxBqdrObtm20250730
30-Jul-2025 10:09:21	136	894.5000	XLON	07002070000067957-E0NxBqdrOd7s20250730
30-Jul-2025 10:12:02	480	894.5000	XLON	05002050000068751-E0NxBqdrOfcG20250730
30-Jul-2025 10:14:00	532	894.0000	XLON	07002070000067286-E0NxBqdrOhDn20250730
30-Jul-2025 10:17:02	148	894.0000	XLON	05002050000070605-E0NxBqdrOjtY20250730

30-Jul-2025 10:17:02	615	894.0000	XLON	05002050000070605-E0NxBqdrOjta20250730
30-Jul-2025 10:17:27	560	893.5000	XLON	05002050000069472-E0NxBqdrOkHj20250730
30-Jul-2025 10:17:27	184	893.5000	XLON	05002050000069472-E0NxBqdrOkHh20250730
30-Jul-2025 10:26:15	229	893.5000	XLON	05002050000073052-E0NxBqdrOq3720250730
30-Jul-2025 10:26:15	26	893.5000	XLON	05002050000073052-E0NxBqdrOq2z20250730
30-Jul-2025 10:26:15	791	893.5000	XLON	05002050000073052-E0NxBqdrOq3520250730
30-Jul-2025 10:28:41	166	893.5000	XLON	07002070000074816-E0NxBqdrOsTs20250730
30-Jul-2025 10:28:41	298	893.5000	XLON	07002070000074816-E0NxBqdrOsTw20250730
30-Jul-2025 10:28:41	250	893.5000	XLON	07002070000074816-E0NxBqdrOsTu20250730
30-Jul-2025 10:29:21	70	893.5000	XLON	05002050000074813-E0NxBqdrOtEY20250730
30-Jul-2025 10:29:21	292	893.5000	XLON	05002050000074813-E0NxBqdrOtEW20250730
30-Jul-2025 10:30:21	417	893.5000	XLON	05002050000075206-E0NxBqdrOulx20250730
30-Jul-2025 10:33:31	437	893.0000	XLON	07002070000066275-E0NxBqdrOwsj20250730
30-Jul-2025 10:33:31	281	893.0000	XLON	05002050000072534-E0NxBqdrOwsj20250730
30-Jul-2025 10:34:05	264	893.0000	XLON	07002070000076666-E0NxBqdrOxS320250730
30-Jul-2025 10:35:22	744	893.0000	XLON	05002050000077154-E0NxBqdrOynP20250730
30-Jul-2025 10:41:01	170	893.5000	XLON	05002050000078989-E0NxBqdrP2sa20250730
30-Jul-2025 10:41:01	123	893.5000	XLON	05002050000078989-E0NxBqdrP2sc20250730
30-Jul-2025 10:42:01	249	893.5000	XLON	07002070000079577-E0NxBqdrP3bp20250730
30-Jul-2025 10:42:02	91	893.5000	XLON	07002070000079577-E0NxBqdrP3bw20250730
30-Jul-2025 10:42:35	326	893.5000	XLON	07002070000079577-E0NxBqdrP4Na20250730
30-Jul-2025 10:43:41	406	893.5000	XLON	05002050000079970-E0NxBqdrP5ED20250730
30-Jul-2025 10:43:41	324	893.5000	XLON	05002050000079970-E0NxBqdrP5EF20250730
30-Jul-2025 10:44:21	162	893.5000	XLON	07002070000080365-E0NxBqdrP5Zu20250730
30-Jul-2025 10:45:21	290	893.5000	XLON	07002070000080717-E0NxBqdrP6Lj20250730
30-Jul-2025 10:45:21	113	893.5000	XLON	07002070000080717-E0NxBqdrP6Lj20250730
30-Jul-2025 10:45:21	172	893.5000	XLON	07002070000080717-E0NxBqdrP6Lh20250730
30-Jul-2025 10:46:01	759	893.5000	XLON	07002070000080987-E0NxBqdrP6iG20250730
30-Jul-2025 10:47:41	23	893.5000	XLON	07002070000081519-E0NxBqdrP7kz20250730
30-Jul-2025 10:48:32	820	893.0000	XLON	05002050000078711-E0NxBqdrP8CW20250730
30-Jul-2025 10:50:04	196	892.5000	XLON	05002050000081956-E0NxBqdrP9H520250730
30-Jul-2025 10:50:04	354	892.5000	XLON	05002050000081956-E0NxBqdrP9H320250730
30-Jul-2025 10:54:21	73	893.0000	XLON	07002070000083822-E0NxBqdrPBfG20250730
30-Jul-2025 10:54:21	150	893.0000	XLON	07002070000083822-E0NxBqdrPBfG20250730
30-Jul-2025 10:54:21	100	893.0000	XLON	07002070000083822-E0NxBqdrPBfE20250730
30-Jul-2025 10:59:45	320	893.0000	XLON	05002050000084796-E0NxBqdrPGcE20250730
30-Jul-2025 10:59:45	299	893.0000	XLON	05002050000084796-E0NxBqdrPGcG20250730
30-Jul-2025 11:00:24	326	892.5000	XLON	05002050000084058-E0NxBqdrPH4b20250730
30-Jul-2025 11:00:24	237	892.5000	XLON	07002070000084550-E0NxBqdrPH4d20250730
30-Jul-2025 11:06:24	744	892.5000	XLON	07002070000089042-E0NxBqdrPL0T20250730
30-Jul-2025 11:07:25	181	892.5000	XLON	05002050000089363-E0NxBqdrPLQp20250730
30-Jul-2025 11:08:04	180	892.5000	XLON	05002050000089592-E0NxBqdrPLj820250730
30-Jul-2025 11:08:59	652	892.0000	XLON	07002070000086961-E0NxBqdrPMLH20250730
30-Jul-2025 11:10:00	374	892.0000	XLON	05002050000090158-E0NxBqdrPN0i20250730
30-Jul-2025 11:12:02	209	892.5000	XLON	05002050000091042-E0NxBqdrPOJy20250730
30-Jul-2025 11:12:02	422	892.5000	XLON	05002050000091042-E0NxBqdrPOJw20250730
30-Jul-2025 11:12:02	190	892.5000	XLON	05002050000091042-E0NxBqdrPOJu20250730
30-Jul-2025 11:12:41	394	892.5000	XLON	07002070000091398-E0NxBqdrPOnj20250730
30-Jul-2025 11:12:41	248	892.5000	XLON	07002070000091398-E0NxBqdrPOnh20250730
30-Jul-2025 11:12:41	205	892.5000	XLON	07002070000091398-E0NxBqdrPOni20250730
30-Jul-2025 11:14:21	194	892.5000	XLON	07002070000091991-E0NxBqdrPQ3i20250730
30-Jul-2025 11:15:22	284	892.5000	XLON	05002050000092230-E0NxBqdrPQgW20250730
30-Jul-2025 11:15:22	172	892.5000	XLON	05002050000092230-E0NxBqdrPQgU20250730
30-Jul-2025 11:16:01	165	892.5000	XLON	07002070000092599-E0NxBqdrPR8M20250730
30-Jul-2025 11:17:02	201	892.5000	XLON	07002070000092946-E0NxBqdrPRnr20250730
30-Jul-2025 11:17:02	167	892.5000	XLON	07002070000092946-E0NxBqdrPRnp20250730
30-Jul-2025 11:17:41	186	892.5000	XLON	07002070000093148-E0NxBqdrPS8o20250730
30-Jul-2025 11:18:41	174	892.5000	XLON	05002050000093383-E0NxBqdrPSfx20250730
30-Jul-2025 11:19:21	166	892.5000	XLON	05002050000093584-E0NxBqdrPSz420250730
30-Jul-2025 11:27:33	163	893.5000	XLON	07002070000096378-E0NxBqdrPY8X20250730
30-Jul-2025 11:27:33	100	893.5000	XLON	07002070000096378-E0NxBqdrPY8V20250730
30-Jul-2025 11:27:41	1072	893.5000	XLON	05002050000096316-E0NxBqdrPYC920250730
30-Jul-2025 11:29:21	250	893.5000	XLON	07002070000097003-E0NxBqdrPZFh20250730
30-Jul-2025 11:29:21	115	893.5000	XLON	07002070000097003-E0NxBqdrPZFf20250730
30-Jul-2025 11:29:21	188	893.5000	XLON	07002070000097003-E0NxBqdrPZFd20250730
30-Jul-2025 11:30:24	75	893.0000	XLON	05002050000095901-E0NxBqdrPZhD20250730
30-Jul-2025 11:30:25	567	893.0000	XLON	05002050000095901-E0NxBqdrPZnP20250730
30-Jul-2025 11:30:25	394	893.0000	XLON	05002050000095901-E0NxBqdrPZnN20250730
30-Jul-2025 11:31:16	393	892.5000	XLON	07002070000097696-E0NxBqdrPaVn20250730
30-Jul-2025 11:32:12	242	892.0000	XLON	05002050000097556-E0NxBqdrPbCF20250730
30-Jul-2025 11:32:12	269	892.0000	XLON	05002050000097556-E0NxBqdrPbCD20250730
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30-Jul-2025 13:22:43	190	885.5000	XLON	07002070000144029-E0NxBqdrQoTU20250730
30-Jul-2025 13:22:43	127	885.5000	XLON	07002070000144029-E0NxBqdrQoTQ20250730
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30-Jul-2025 13:24:23	61	885.5000	XLON	05002050000144642-E0NxBqdrQpXw20250730
30-Jul-2025 13:25:15	638	885.0000	XLON	07002070000143389-E0NxBqdrQq8Y20250730
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30-Jul-2025 13:35:23	207	881.0000	XLON	07002070000154748-E0NxBqdrR08c20250730
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30-Jul-2025 13:44:23	296	881.5000	XLON	05002050000159800-E0NxBqdrR8Bt2050730
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30-Jul-2025 13:51:03	123	879.5000	XLON	07002070000163407-E0NxBqdrRDte2050730
30-Jul-2025 13:51:03	413	879.5000	XLON	07002070000163407-E0NxBqdrRDtg2050730
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30-Jul-2025 14:01:03	898	880.5000	XLON	07002070000168499-E0NxBqdrRLzM2050730
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30-Jul-2025 14:07:26	982	883.5000	XLON	05002050000171821-E0NxBqdrRS772050730
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30-Jul-2025 14:09:06	183	883.0000	XLON	07002070000172671-E0NxBqdrRTax2050730
30-Jul-2025 14:10:06	188	883.0000	XLON	05002050000173020-E0NxBqdrRUK52050730
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30-Jul-2025 14:11:03	139	882.5000	XLON	07002070000173611-E0NxBqdrRV9O2050730
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30-Jul-2025 14:41:03	200	880.0000	XLON	05002050000195350-E0NxBqdrS6k42050730
30-Jul-2025 14:44:53	1026	880.0000	XLON	07002070000196112-E0NxBqdrSCQa2050730
30-Jul-2025 14:45:01	71	880.5000	XLON	07002070000198576-E0NxBqdrSCYg2050730
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30-Jul-2025 14:45:01	59	880.5000	XLON	07002070000198576-E0NxBqdrSCYe2050730
30-Jul-2025 14:45:01	165	880.5000	XLON	07002070000198576-E0NxBqdrSCYc2050730
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30-Jul-2025 14:45:02	56	880.5000	XLON	07002070000198621-E0NxBqdrSCcU2050730
30-Jul-2025 14:45:02	68	880.5000	XLON	07002070000198621-E0NxBqdrSCcW2050730
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30-Jul-2025 14:49:23	177	881.5000	XLON	05002050000202260-E0NxBqdrSJhF20250730
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30-Jul-2025 14:52:42	722	882.0000	XLON	05002050000204696-E0NxBqdrSPY820250730
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30-Jul-2025 15:06:42	804	886.5000	XLON	07002070000215944-E0NxBqdrSjXP20250730
30-Jul-2025 15:07:43	1205	886.5000	XLON	07002070000217957-E0NxBqdrSIAn20250730
30-Jul-2025 15:09:23	197	887.0000	XLON	07002070000219131-E0NxBqdrSnHn20250730
30-Jul-2025 15:12:03	1240	886.5000	XLON	05002050000220832-E0NxBqdrSqVW20250730
30-Jul-2025 15:12:56	8	886.5000	XLON	05002050000221255-E0NxBqdrSrye20250730
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30-Jul-2025 15:14:26	257	886.0000	XLON	05002050000220167-E0NxBqdrSth720250730
30-Jul-2025 15:14:26	715	886.0000	XLON	05002050000215901-E0NxBqdrSth320250730
30-Jul-2025 15:15:53	272	885.5000	XLON	05002050000222365-E0NxBqdrSVtZ20250730
30-Jul-2025 15:16:03	828	885.5000	XLON	05002050000223571-E0NxBqdrSve520250730
30-Jul-2025 15:17:25	489	885.0000	XLON	07002070000218718-E0NxBqdrSxBE20250730
30-Jul-2025 15:18:49	870	885.0000	XLON	05002050000224605-E0NxBqdrSyfL20250730
30-Jul-2025 15:18:56	517	884.5000	XLON	07002070000223107-E0NxBqdrSysd20250730
30-Jul-2025 15:18:56	213	884.5000	XLON	07002070000223107-E0NxBqdrSysf20250730
30-Jul-2025 15:21:19	781	884.5000	XLON	05002050000227108-E0NxBqdrT1Zr20250730
30-Jul-2025 15:22:43	456	884.5000	XLON	05002050000227967-E0NxBqdrT2mR20250730
30-Jul-2025 15:22:43	497	884.5000	XLON	05002050000227967-E0NxBqdrT2mP20250730
30-Jul-2025 15:24:34	582	884.0000	XLON	07002070000225816-E0NxBqdrT5wZ20250730
30-Jul-2025 15:25:53	940	883.5000	XLON	05002050000229086-E0NxBqdrT6Fe20250730
30-Jul-2025 15:28:55	1031	884.5000	XLON	07002070000231344-E0NxBqdrT9dv20250730
30-Jul-2025 15:28:55	725	884.5000	XLON	05002050000230953-E0NxBqdrT9dr20250730
30-Jul-2025 15:31:03	1149	884.5000	XLON	05002050000233659-E0NxBqdrTDKB20250730
30-Jul-2025 15:34:23	1163	884.5000	XLON	05002050000235948-E0NxBqdrTHwB20250730
30-Jul-2025 15:36:19	710	884.0000	XLON	07002070000232376-E0NxBqdrTKPQ20250730
30-Jul-2025 15:36:19	237	884.0000	XLON	07002070000232376-E0NxBqdrTKPO20250730
30-Jul-2025 15:39:08	197	885.0000	XLON	05002050000238864-E0NxBqdrTNK120250730
30-Jul-2025 15:39:09	614	885.0000	XLON	07002070000238957-E0NxBqdrTNM820250730
30-Jul-2025 15:39:09	16	885.0000	XLON	07002070000238957-E0NxBqdrTNMN20250730
30-Jul-2025 15:39:09	183	885.0000	XLON	07002070000238957-E0NxBqdrTNML20250730
30-Jul-2025 15:39:09	381	885.0000	XLON	07002070000238957-E0NxBqdrTNMP20250730
30-Jul-2025 15:43:37	277	885.0000	XLON	05002050000241373-E0NxBqdrTSWD20250730
30-Jul-2025 15:43:37	531	885.0000	XLON	07002070000239901-E0NxBqdrTSW920250730
30-Jul-2025 15:43:37	235	885.0000	XLON	07002070000239901-E0NxBqdrTSW720250730
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30-Jul-2025 15:43:37	758	885.0000	XLON	05002050000241373-E0NxBqdrTSWG20250730
30-Jul-2025 15:43:37	712	885.0000	XLON	07002070000241441-E0NxBqdrTSWi20250730
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30-Jul-2025 15:47:43	1101	884.5000	XLON	07002070000243869-E0NxBqdrTWsB20250730
30-Jul-2025 15:48:16	743	884.0000	XLON	05002050000241374-E0NxBqdrTXN320250730
30-Jul-2025 15:48:16	335	884.0000	XLON	05002050000243784-E0NxBqdrTXN720250730
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30-Jul-2025 15:51:06	321	886.0000	XLON	05002050000245920-E0NxBqdrTawR20250730
30-Jul-2025 15:51:06	257	886.0000	XLON	07002070000246019-E0NxBqdrTawV20250730
30-Jul-2025 15:53:43	5	886.5000	XLON	07002070000247731-E0NxBqdrTe4p20250730
30-Jul-2025 15:53:43	8	886.5000	XLON	07002070000247731-E0NxBqdrTe4n20250730
30-Jul-2025 15:54:23	1270	886.5000	XLON	05002050000247957-E0NxBqdrTel420250730
30-Jul-2025 15:55:07	1098	886.0000	XLON	07002070000247047-E0NxBqdrTfV20250730
30-Jul-2025 15:56:47	271	885.0000	XLON	05002050000248945-E0NxBqdrThRv20250730
30-Jul-2025 15:56:47	470	885.0000	XLON	07002070000247732-E0NxBqdrThRr20250730
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30-Jul-2025 15:57:43	123	885.0000	XLON	05002050000250004-E0NxBqdrTiVF20250730
30-Jul-2025 15:58:09	387	884.5000	XLON	07002070000249040-E0NxBqdrTijv20250730
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30-Jul-2025 16:01:03	215	885.0000	XLON	07002070000252453-E0NxBqdrTmWq20250730
30-Jul-2025 16:01:03	213	885.0000	XLON	07002070000252453-E0NxBqdrTmWo20250730
30-Jul-2025 16:02:19	450	885.0000	XLON	05002050000252965-E0NxBqdrToaO20250730
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30-Jul-2025 16:07:50	430	884.5000	XLON	07002070000251993-E0NxBqdrTuAd20250730
30-Jul-2025 16:07:50	351	884.5000	XLON	05002050000254667-E0NxBqdrTuAh20250730
30-Jul-2025 16:07:50	226	884.5000	XLON	07002070000251993-E0NxBqdrTuAf20250730
30-Jul-2025 16:08:26	787	884.0000	XLON	05002050000251023-E0NxBqdrTuZi20250730
30-Jul-2025 16:12:59	344	884.0000	XLON	07002070000259203-E0NxBqdrTzAa20250730
30-Jul-2025 16:15:14	149	884.0000	XLON	07002070000259203-E0NxBqdrU1t220250730
30-Jul-2025 16:16:04	306	884.0000	XLON	05002050000261951-E0NxBqdrU3LW20250730
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30-Jul-2025 16:16:04	536	884.0000	XLON	07002070000260589-E0NxBqdrU3LQ20250730
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30-Jul-2025 16:16:04	175	884.0000	XLON	07002070000259203-E0NxBqdrU3LI20250730
30-Jul-2025 16:16:08	12	884.0000	XLON	07002070000262931-E0NxBqdrU3OY20250730
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30-Jul-2025 16:17:40	10	884.0000	XLON	05002050000263068-E0NxBqdrU59s20250730
30-Jul-2025 16:17:40	330	884.0000	XLON	05002050000262943-E0NxBqdrU59k20250730
30-Jul-2025 16:17:40	659	884.0000	XLON	07002070000262931-E0NxBqdrU59g20250730
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30-Jul-2025 16:19:00	42	884.0000	XLON	05002050000263453-E0NxBqdrU6jz20250730
30-Jul-2025 16:19:00	319	884.0000	XLON	05002050000263453-E0NxBqdrU6k120250730
30-Jul-2025 16:19:00	236	884.0000	XLON	05002050000263453-E0NxBqdrU6k320250730
30-Jul-2025 16:19:00	62	884.0000	XLON	05002050000263453-E0NxBqdrU6jx20250730
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30-Jul-2025 16:23:36	78	884.0000	XLON	05002050000263591-E0NxBqdrUCLi20250730
30-Jul-2025 16:23:36	160	884.0000	XLON	07002070000263689-E0NxBqdrUCLn20250730
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30-Jul-2025 16:24:58	279	885.0000	XLON	07002070000264785-E0NxBqdrUDoR20250730
30-Jul-2025 16:24:58	260	885.0000	XLON	05002050000264630-E0NxBqdrUDoT20250730
30-Jul-2025 16:24:59	395	885.0000	XLON	07002070000264790-E0NxBqdrUDqb20250730
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30-Jul-2025 16:25:43	330	885.5000	XLON	05002050000264848-E0NxBqdrUEIS20250730
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30-Jul-2025 16:25:43	220	885.5000	XLON	05002050000264848-E0NxBqdrUEIQ20250730
30-Jul-2025 16:26:36	892	885.5000	XLON	05002050000265016-E0NxBqdrUFuQ20250730
30-Jul-2025 16:27:22	959	887.0000	XLON	05002050000265240-E0NxBqdrUGkN20250730
30-Jul-2025 16:27:22	185	887.0000	XLON	05002050000265240-E0NxBqdrUGkQ20250730
30-Jul-2025 16:27:26	789	886.5000	XLON	05002050000265224-E0NxBqdrUGog20250730
30-Jul-2025 16:28:55	1552	886.5000	XLON	05002050000265624-E0NxBqdrUljq20250730
30-Jul-2025 16:28:55	463	886.5000	XLON	05002050000265624-E0NxBqdrUljn20250730

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Note to editors:

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