

Transactions in own shares

Beazley plc ('Beazley' or the 'Company') announces that on 31 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: 31 July 2025

Number of ordinary shares purchased: 197,500

Highest price paid per share: 896.00p

Lowest price paid per share: 884.50p

Volume weighted average price paid per share: 892.4092p

Since the announcement of the share repurchase programme on 5 March 2025, Beazley has purchased 24,152,560 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
31-Jul-2025 08:06:03	1667	888.5000	XLON	07002070000004434-E0Nxuo7mt9q320250731
31-Jul-2025 08:06:34	174	889.5000	XLON	05002050000004663-E0Nxuo7mtCnU20250731
31-Jul-2025 08:06:34	1257	889.5000	XLON	05002050000004663-E0Nxuo7mtCnW20250731
31-Jul-2025 08:07:08	33	888.0000	XLON	05002050000004664-E0Nxuo7mtEwE20250731
31-Jul-2025 08:07:08	436	888.0000	XLON	05002050000004664-E0Nxuo7mtEwI20250731
31-Jul-2025 08:08:43	579	887.0000	XLON	07002070000005005-E0Nxuo7mtLSk20250731
31-Jul-2025 08:09:44	278	886.5000	XLON	05002050000005337-E0Nxuo7mtOsJ20250731
31-Jul-2025 08:09:45	417	886.0000	XLON	07002070000004851-E0Nxuo7mtOw620250731
31-Jul-2025 08:09:49	287	886.0000	XLON	07002070000004851-E0Nxuo7mtP3w20250731
31-Jul-2025 08:10:15	534	885.5000	XLON	05002050000005096-E0Nxuo7mtQya20250731
31-Jul-2025 08:11:49	505	887.0000	XLON	05002050000005996-E0Nxuo7mtV3P20250731
31-Jul-2025 08:11:51	460	886.5000	XLON	05002050000005886-E0Nxuo7mtVCQ20250731
31-Jul-2025 08:13:30	460	886.0000	XLON	07002070000005783-E0Nxuo7mtZMq20250731
31-Jul-2025 08:15:26	575	887.5000	XLON	07002070000007130-E0Nxuo7mtfBt20250731
31-Jul-2025 08:15:30	437	887.0000	XLON	05002050000007213-E0Nxuo7mtfYL20250731
31-Jul-2025 08:16:51	426	886.0000	XLON	05002050000006377-E0Nxuo7mtj8820250731
31-Jul-2025 08:18:01	274	887.5000	XLON	07002070000008679-E0Nxuo7mtm20250731
31-Jul-2025 08:18:01	459	887.5000	XLON	05002050000008764-E0Nxuo7mtm1y20250731
31-Jul-2025 08:18:01	306	887.0000	XLON	07002070000008295-E0Nxuo7mtm3420250731
31-Jul-2025 08:19:02	359	886.0000	XLON	05002050000008391-E0Nxuo7mtOIH20250731
31-Jul-2025 08:21:01	603	887.0000	XLON	07002070000010952-E0Nxuo7mtsAY20250731
31-Jul-2025 08:21:01	90	887.0000	XLON	07002070000010952-E0Nxuo7mtsAW20250731
31-Jul-2025 08:21:35	366	886.0000	XLON	07002070000010524-E0Nxuo7mttie20250731
31-Jul-2025 08:21:35	292	886.0000	XLON	05002050000008391-E0Nxuo7mttia20250731
31-Jul-2025 08:22:42	493	885.5000	XLON	05002050000012131-E0Nxuo7mtwVK20250731
31-Jul-2025 08:22:42	112	885.5000	XLON	05002050000012131-E0Nxuo7mtwVI20250731
31-Jul-2025 08:23:49	258	884.5000	XLON	07002070000012035-E0Nxuo7mtYV20250731
31-Jul-2025 08:23:49	320	884.5000	XLON	05002050000011511-E0Nxuo7mtY2T20250731
31-Jul-2025 08:26:00	266	884.5000	XLON	05002050000014230-E0Nxuo7mu38J20250731
31-Jul-2025 08:26:00	469	884.5000	XLON	05002050000014230-E0Nxuo7mu38L20250731
31-Jul-2025 08:28:01	679	885.5000	XLON	05002050000015308-E0Nxuo7mu7It20250731
31-Jul-2025 08:29:49	249	887.5000	XLON	05002050000016643-E0Nxuo7muB9Q20250731
31-Jul-2025 08:29:49	376	887.5000	XLON	05002050000016643-E0Nxuo7muB9O20250731
31-Jul-2025 08:30:49	343	886.5000	XLON	05002050000015696-E0Nxuo7muCzE20250731
31-Jul-2025 08:31:51	283	886.5000	XLON	05002050000015696-E0Nxuo7muEix20250731

31-Jul-2025 08:35:33	818	888.5000	XLON	05002050000019784-E0Nxuo7muKYj20250731
31-Jul-2025 08:35:33	541	888.0000	XLON	07002070000018871-E0Nxuo7mukZQ20250731
31-Jul-2025 08:36:00	597	888.5000	XLON	07002070000020061-E0Nxuo7muL4320250731
31-Jul-2025 08:37:40	722	889.0000	XLON	07002070000021047-E0Nxuo7muNkr20250731
31-Jul-2025 08:37:42	303	888.5000	XLON	05002050000020848-E0Nxuo7muNqV20250731
31-Jul-2025 08:37:42	355	888.5000	XLON	05002050000020848-E0Nxuo7muNqR20250731
31-Jul-2025 08:40:48	98	888.0000	XLON	05002050000023629-E0Nxuo7muRzc20250731
31-Jul-2025 08:42:00	587	889.0000	XLON	05002050000024829-E0Nxuo7muUCv20250731
31-Jul-2025 08:42:00	85	889.0000	XLON	05002050000024829-E0Nxuo7muUCx20250731
31-Jul-2025 08:44:55	566	889.0000	XLON	07002070000025589-E0Nxuo7muYqp20250731
31-Jul-2025 08:46:49	388	889.5000	XLON	05002050000027034-E0Nxuo7mucvg20250731
31-Jul-2025 08:46:49	264	889.5000	XLON	05002050000027034-E0Nxuo7mucve20250731
31-Jul-2025 08:47:25	258	889.0000	XLON	05002050000026643-E0Nxuo7mueD20250731
31-Jul-2025 08:47:40	647	889.0000	XLON	07002070000028018-E0Nxuo7muezM20250731
31-Jul-2025 08:47:40	240	889.0000	XLON	07002070000028018-E0Nxuo7muezI20250731
31-Jul-2025 08:47:49	336	888.5000	XLON	07002070000025065-E0Nxuo7mufY220250731
31-Jul-2025 08:48:32	210	888.5000	XLON	07002070000025065-E0Nxuo7muguW20250731
31-Jul-2025 08:48:32	185	888.5000	XLON	07002070000025065-E0Nxuo7muguZ20250731
31-Jul-2025 08:51:40	344	888.0000	XLON	07002070000029458-E0Nxuo7mumEO20250731
31-Jul-2025 08:51:40	765	888.0000	XLON	07002070000028920-E0Nxuo7mumEK20250731
31-Jul-2025 08:54:20	621	888.0000	XLON	07002070000031400-E0Nxuo7mupqO20250731
31-Jul-2025 08:54:55	519	887.5000	XLON	05002050000031216-E0Nxuo7muqxs20250731
31-Jul-2025 08:58:08	729	887.5000	XLON	05002050000032887-E0Nxuo7mujc20250731
31-Jul-2025 08:59:22	105	887.5000	XLON	05002050000034726-E0Nxuo7muy6p20250731
31-Jul-2025 08:59:50	803	887.5000	XLON	05002050000034726-E0Nxuo7muyUo20250731
31-Jul-2025 09:02:01	699	887.5000	XLON	05002050000037958-E0Nxuo7muy2ys20250731
31-Jul-2025 09:06:00	884	887.5000	XLON	07002070000040664-E0Nxuo7m94Q20250731
31-Jul-2025 09:07:40	667	888.0000	XLON	05002050000041764-E0Nxuo7mCeD20250731
31-Jul-2025 09:07:40	198	888.0000	XLON	05002050000041764-E0Nxuo7mCeB20250731
31-Jul-2025 09:09:58	250	888.0000	XLON	05002050000043406-E0Nxuo7mEwQ20250731
31-Jul-2025 09:09:58	329	888.0000	XLON	05002050000043406-E0Nxuo7mEwM20250731
31-Jul-2025 09:10:00	18	888.0000	XLON	05002050000043406-E0Nxuo7mEyw20250731
31-Jul-2025 09:12:24	19	889.0000	XLON	07002070000045119-E0Nxuo7mMAn20250731
31-Jul-2025 09:12:56	395	889.0000	XLON	05002050000045432-E0Nxuo7mMek20250731
31-Jul-2025 09:12:56	357	889.0000	XLON	05002050000045432-E0Nxuo7mMlei20250731
31-Jul-2025 09:13:48	215	888.5000	XLON	07002070000044547-E0Nxuo7mJyH20250731
31-Jul-2025 09:14:41	426	888.5000	XLON	07002070000044547-E0Nxuo7mLug20250731
31-Jul-2025 09:15:15	53	888.0000	XLON	07002070000046212-E0Nxuo7mMe520250731
31-Jul-2025 09:15:15	662	888.0000	XLON	07002070000046212-E0Nxuo7mMe820250731
31-Jul-2025 09:16:00	612	887.5000	XLON	05002050000047292-E0Nxuo7mNwx20250731
31-Jul-2025 09:17:56	252	887.0000	XLON	07002070000047175-E0Nxuo7mSLq20250731
31-Jul-2025 09:17:56	291	887.0000	XLON	07002070000044548-E0Nxuo7mSLk20250731
31-Jul-2025 09:23:01	137	887.0000	XLON	05002050000049734-E0Nxuo7mGa20250731
31-Jul-2025 09:25:32	868	889.0000	XLON	07002070000052142-E0Nxuo7mve0920250731
31-Jul-2025 09:28:48	240	889.5000	XLON	07002070000052922-E0Nxuo7mhzX20250731
31-Jul-2025 09:30:23	370	889.5000	XLON	07002070000052922-E0Nxuo7mjn420250731
31-Jul-2025 09:35:36	1058	892.5000	XLON	07002070000057388-E0Nxuo7mwwW20250731
31-Jul-2025 09:35:49	259	891.5000	XLON	07002070000056749-E0Nxuo7mvsJE20250731
31-Jul-2025 09:35:49	751	891.5000	XLON	05002050000056862-E0Nxuo7mvsJM20250731
31-Jul-2025 09:35:49	567	891.5000	XLON	07002070000056749-E0Nxuo7mvsJG20250731
31-Jul-2025 09:36:00	103	891.5000	XLON	07002070000057576-E0Nxuo7mvsIQ20250731
31-Jul-2025 09:36:00	515	891.5000	XLON	07002070000057576-E0Nxuo7mvsIK20250731
31-Jul-2025 09:36:42	906	891.0000	XLON	05002050000057598-E0Nxuo7mva4f20250731
31-Jul-2025 09:38:49	154	889.5000	XLON	07002070000058339-E0Nxuo7mxbh20250731
31-Jul-2025 09:40:10	379	889.5000	XLON	07002070000058339-E0Nxuo7mvzEW20250731
31-Jul-2025 09:41:32	596	889.0000	XLON	07002070000059893-E0Nxuo7mw1ab20250731
31-Jul-2025 09:49:48	114	889.0000	XLON	07002070000060894-E0Nxuo7mwAsH20250731
31-Jul-2025 09:49:49	367	889.0000	XLON	07002070000060894-E0Nxuo7mwAsM20250731
31-Jul-2025 09:54:45	330	890.0000	XLON	07002070000065983-E0Nxuo7mwGKq20250731
31-Jul-2025 09:54:45	257	890.0000	XLON	05002050000066141-E0Nxuo7mwGKs20250731
31-Jul-2025 09:54:45	312	890.0000	XLON	07002070000065988-E0Nxuo7mwGKu20250731
31-Jul-2025 09:54:45	437	890.0000	XLON	07002070000065982-E0Nxuo7mwGKm20250731
31-Jul-2025 09:54:45	753	890.0000	XLON	05002050000066140-E0Nxuo7mwGKo20250731
31-Jul-2025 09:56:00	997	889.5000	XLON	07002070000066969-E0Nxuo7mw5I20250731
31-Jul-2025 09:57:07	202	889.0000	XLON	07002070000063811-E0Nxuo7mwJlw20250731
31-Jul-2025 09:58:07	196	889.0000	XLON	07002070000065150-E0Nxuo7mwKBj20250731
31-Jul-2025 09:58:07	82	889.0000	XLON	07002070000063811-E0Nxuo7mwKBj20250731
31-Jul-2025 09:58:51	215	889.0000	XLON	07002070000065150-E0Nxuo7mwKuQ20250731
31-Jul-2025 09:59:49	731	889.0000	XLON	07002070000068298-E0Nxuo7mwM1620250731
31-Jul-2025 10:01:49	443	889.0000	XLON	07002070000069436-E0Nxuo7mwOt020250731
31-Jul-2025 10:01:49	169	889.0000	XLON	07002070000069436-E0Nxuo7mwOsy20250731
31-Jul-2025 10:03:49	514	888.5000	XLON	07002070000070706-E0Nxuo7mwRFw20250731
31-Jul-2025 10:03:49	511	888.5000	XLON	05002050000069263-E0Nxuo7mwRFq20250731
31-Jul-2025 10:04:27	264	888.5000	XLON	07002070000070992-E0Nxuo7mwRsY20250731
31-Jul-2025 10:06:31	135	891.0000	XLON	05002050000071946-E0Nxuo7mwU9v20250731
31-Jul-2025 10:07:43	428	891.0000	XLON	05002050000071946-E0Nxuo7mwVom20250731
31-Jul-2025 10:07:49	273	890.5000	XLON	05002050000071920-E0Nxuo7mwVwK20250731

31-Jul-2025 10:09:49	261	890.5000	XLON	05002050000071920-E0Nxuo7mwYsa20250731
31-Jul-2025 10:11:49	277	890.5000	XLON	07002070000073979-E0Nxuo7mwbME20250731
31-Jul-2025 10:11:49	191	890.5000	XLON	07002070000073979-E0Nxuo7mwbMG20250731
31-Jul-2025 10:13:40	471	889.5000	XLON	05002050000073426-E0Nxuo7mwdnV20250731
31-Jul-2025 10:13:40	513	890.0000	XLON	07002070000074679-E0Nxuo7mwdk720250731
31-Jul-2025 10:21:39	34	889.0000	XLON	05002050000075454-E0Nxuo7mwmt20250731
31-Jul-2025 10:24:56	312	889.0000	XLON	05002050000078205-E0Nxuo7mwpp320250731
31-Jul-2025 10:24:56	244	889.0000	XLON	07002070000078108-E0Nxuo7mwpp520250731
31-Jul-2025 10:24:56	437	889.0000	XLON	05002050000075454-E0Nxuo7mwpoz20250731
31-Jul-2025 10:24:56	692	889.0000	XLON	05002050000079652-E0Nxuo7mwppB20250731
31-Jul-2025 10:26:02	727	889.5000	XLON	07002070000080312-E0Nxuo7mwqfV20250731
31-Jul-2025 10:26:02	39	889.0000	XLON	07002070000079874-E0Nxuo7mwqfI20250731
31-Jul-2025 10:26:02	240	889.0000	XLON	07002070000079874-E0Nxuo7mwqfJ20250731
31-Jul-2025 10:28:49	318	888.5000	XLON	07002070000072541-E0Nxuo7mwtSq20250731
31-Jul-2025 10:29:50	213	888.5000	XLON	05002050000081747-E0Nxuo7mwuQd20250731
31-Jul-2025 10:29:50	446	888.5000	XLON	05002050000081747-E0Nxuo7mwuQf20250731
31-Jul-2025 10:29:50	225	888.5000	XLON	07002070000072541-E0Nxuo7mwuQl20250731
31-Jul-2025 10:31:02	158	888.5000	XLON	05002050000082867-E0Nxuo7mwyr20250731
31-Jul-2025 10:31:15	377	888.5000	XLON	05002050000082867-E0Nxuo7mwvDP20250731
31-Jul-2025 10:34:22	834	890.0000	XLON	07002070000084362-E0Nxuo7mwzYu20250731
31-Jul-2025 10:34:49	360	889.5000	XLON	05002050000084063-E0Nxuo7mx00K20250731
31-Jul-2025 10:34:51	265	889.5000	XLON	05002050000084063-E0Nxuo7mx04G20250731
31-Jul-2025 10:34:51	76	889.5000	XLON	05002050000084063-E0Nxuo7mx04I20250731
31-Jul-2025 10:39:49	136	890.5000	XLON	05002050000086631-E0Nxuo7mx5Sb20250731
31-Jul-2025 10:39:49	330	890.5000	XLON	05002050000086631-E0Nxuo7mx5Ss20250731
31-Jul-2025 10:41:52	142	890.5000	XLON	05002050000087607-E0Nxuo7mx6vA20250731
31-Jul-2025 10:42:39	361	890.5000	XLON	05002050000087607-E0Nxuo7mx7Pr20250731
31-Jul-2025 10:45:27	633	891.0000	XLON	07002070000089205-E0Nxuo7mxAJK20250731
31-Jul-2025 10:51:02	775	891.0000	XLON	05002050000091679-E0Nxuo7mxH1c20250731
31-Jul-2025 10:52:42	1086	891.0000	XLON	05002050000092302-E0Nxuo7mxJMX20250731
31-Jul-2025 10:54:49	232	891.0000	XLON	05002050000092936-E0Nxuo7mxLAY20250731
31-Jul-2025 10:54:49	361	891.0000	XLON	05002050000092936-E0Nxuo7mxLaa20250731
31-Jul-2025 10:56:49	259	890.5000	XLON	07002070000089484-E0Nxuo7mxNxBr20250731
31-Jul-2025 10:57:49	378	890.5000	XLON	07002070000089484-E0Nxuo7mxP0420250731
31-Jul-2025 10:58:49	282	890.5000	XLON	05002050000094735-E0Nxuo7mxPmS20250731
31-Jul-2025 10:58:49	5	890.5000	XLON	07002070000089484-E0Nxuo7mxPm520250731
31-Jul-2025 10:59:47	208	890.5000	XLON	07002070000094884-E0Nxuo7mxRAM20250731
31-Jul-2025 10:59:47	348	890.5000	XLON	07002070000094884-E0Nxuo7mxRAP20250731
31-Jul-2025 11:00:49	20	890.0000	XLON	05002050000088279-E0Nxuo7mxST120250731
31-Jul-2025 11:00:57	336	890.0000	XLON	05002050000088279-E0Nxuo7mxSrZ20250731
31-Jul-2025 11:01:51	121	890.0000	XLON	07002070000095870-E0Nxuo7mxUGe20250731
31-Jul-2025 11:01:51	182	890.0000	XLON	05002050000088279-E0Nxuo7mxUGD20250731
31-Jul-2025 11:03:49	188	890.0000	XLON	07002070000095870-E0Nxuo7mxViF20250731
31-Jul-2025 11:07:31	87	890.0000	XLON	05002050000096577-E0Nxuo7mxabD20250731
31-Jul-2025 11:07:31	618	890.0000	XLON	07002070000096719-E0Nxuo7mxabH20250731
31-Jul-2025 11:07:31	449	890.0000	XLON	05002050000098147-E0Nxuo7mxSrZ20250731
31-Jul-2025 11:07:31	232	890.0000	XLON	05002050000096577-E0Nxuo7mxabF20250731
31-Jul-2025 11:09:32	522	891.5000	XLON	05002050000099535-E0Nxuo7mxd3A20250731
31-Jul-2025 11:10:28	240	891.0000	XLON	07002070000099301-E0Nxuo7mxeFx20250731
31-Jul-2025 11:11:49	372	891.0000	XLON	07002070000099301-E0Nxuo7mxfrC20250731
31-Jul-2025 11:13:42	57	892.0000	XLON	07002070000100970-E0Nxuo7mxi7U20250731
31-Jul-2025 11:13:43	355	891.5000	XLON	05002050000100712-E0Nxuo7mxi8920250731
31-Jul-2025 11:14:56	240	891.5000	XLON	05002050000100712-E0Nxuo7mxjpV20250731
31-Jul-2025 11:16:36	323	891.5000	XLON	07002070000102061-E0Nxuo7mxmcD20250731
31-Jul-2025 11:16:36	260	891.5000	XLON	07002070000101290-E0Nxuo7mxmc520250731
31-Jul-2025 11:16:36	137	891.0000	XLON	07002070000100561-E0Nxuo7mxmd420250731
31-Jul-2025 11:16:36	10	891.5000	XLON	05002050000100712-E0Nxuo7mxmbz20250731
31-Jul-2025 11:18:36	442	891.0000	XLON	07002070000102703-E0Nxuo7mxpFV20250731
31-Jul-2025 11:18:36	159	891.0000	XLON	07002070000100561-E0Nxuo7mxpFE20250731
31-Jul-2025 11:19:22	153	890.5000	XLON	05002050000103426-E0Nxuo7mxq2p20250731
31-Jul-2025 11:19:49	240	890.5000	XLON	05002050000103426-E0Nxuo7mxqVG20250731
31-Jul-2025 11:20:49	82	890.5000	XLON	05002050000103426-E0Nxuo7mxrS720250731
31-Jul-2025 11:21:49	224	890.5000	XLON	05002050000104097-E0Nxuo7mxsIF20250731
31-Jul-2025 11:22:43	360	891.0000	XLON	05002050000104699-E0Nxuo7mxtRE20250731
31-Jul-2025 11:24:49	358	891.0000	XLON	07002070000105365-E0Nxuo7mxvG820250731
31-Jul-2025 11:25:41	153	891.0000	XLON	07002070000105365-E0Nxuo7mxvtr20250731
31-Jul-2025 11:26:49	196	890.5000	XLON	05002050000104097-E0Nxuo7mx5u20250731
31-Jul-2025 11:36:00	943	891.5000	XLON	05002050000110264-E0Nxuo7my67I20250731
31-Jul-2025 11:36:00	677	891.0000	XLON	07002070000110203-E0Nxuo7my69220250731
31-Jul-2025 11:36:00	312	891.0000	XLON	07002070000110203-E0Nxuo7my69020250731
31-Jul-2025 11:47:17	1058	891.5000	XLON	05002050000115302-E0Nxuo7myHEN20250731
31-Jul-2025 11:49:38	313	891.5000	XLON	07002070000115623-E0Nxuo7myJU520250731
31-Jul-2025 11:49:39	665	891.5000	XLON	07002070000115623-E0Nxuo7myJUu20250731
31-Jul-2025 11:52:37	1067	892.5000	XLON	05002050000117230-E0Nxuo7myMrh20250731
31-Jul-2025 11:53:32	618	892.0000	XLON	05002050000116742-E0Nxuo7myNnF20250731
31-Jul-2025 11:53:32	164	892.0000	XLON	05002050000116742-E0Nxuo7myNnD20250731
31-Jul-2025 11:54:17	288	892.0000	XLON	05002050000118141-E0Nxuo7myOZK20250731

31-Jul-2025 11:57:49	240	891.5000	XLON	05002050000116582-E0Nxuo7myRlj20250731
31-Jul-2025 11:58:49	336	891.5000	XLON	05002050000116582-E0Nxuo7mySwj20250731
31-Jul-2025 11:59:02	117	891.5000	XLON	05002050000116582-E0Nxuo7myT9e20250731
31-Jul-2025 11:59:49	220	891.5000	XLON	07002070000120559-E0Nxuo7myUEVW20250731
31-Jul-2025 11:59:59	746	891.5000	XLON	07002070000120559-E0Nxuo7myUQs20250731
31-Jul-2025 12:00:38	240	891.0000	XLON	05002050000117231-E0Nxuo7myVl620250731
31-Jul-2025 12:02:43	229	891.5000	XLON	07002070000122454-E0Nxuo7myX7b20250731
31-Jul-2025 12:04:24	360	891.5000	XLON	07002070000123265-E0Nxuo7myZau20250731
31-Jul-2025 12:06:03	384	892.0000	XLON	05002050000124144-E0Nxuo7myblb20250731
31-Jul-2025 12:07:03	210	892.0000	XLON	07002070000124468-E0Nxuo7mycAm20250731
31-Jul-2025 12:07:43	56	892.0000	XLON	05002050000124828-E0Nxuo7myci520250731
31-Jul-2025 12:15:35	944	894.0000	XLON	07002070000126781-E0Nxuo7myl4l20250731
31-Jul-2025 12:15:50	640	893.5000	XLON	07002070000126226-E0Nxuo7mylJp20250731
31-Jul-2025 12:15:50	312	893.5000	XLON	07002070000126226-E0Nxuo7mylJn20250731
31-Jul-2025 12:16:03	162	893.0000	XLON	05002050000126895-E0Nxuo7mylTI20250731
31-Jul-2025 12:16:03	246	893.5000	XLON	05002050000128810-E0Nxuo7mylTU20250731
31-Jul-2025 12:24:52	161	894.5000	XLON	07002070000132932-E0Nxuo7mysL420250731
31-Jul-2025 12:24:52	425	894.5000	XLON	07002070000132932-E0Nxuo7mysKr20250731
31-Jul-2025 12:24:52	524	894.5000	XLON	07002070000132932-E0Nxuo7mysKp20250731
31-Jul-2025 12:25:52	727	894.5000	XLON	05002050000133350-E0Nxuo7myszL20250731
31-Jul-2025 12:25:52	1303	894.0000	XLON	07002070000131824-E0Nxuo7myt0020250731
31-Jul-2025 12:28:36	406	893.5000	XLON	07002070000129416-E0Nxuo7myvEm20250731
31-Jul-2025 12:28:36	403	893.5000	XLON	05002050000131552-E0Nxuo7myvEo20250731
31-Jul-2025 12:32:49	26	893.0000	XLON	05002050000134683-E0Nxuo7myyqA20250731
31-Jul-2025 12:36:03	238	894.0000	XLON	07002070000137976-E0Nxuo7mz23120250731
31-Jul-2025 12:36:03	36	894.0000	XLON	07002070000137976-E0Nxuo7mz22z20250731
31-Jul-2025 12:41:03	384	894.0000	XLON	07002070000139829-E0Nxuo7mz7BT20250731
31-Jul-2025 12:41:03	588	894.0000	XLON	07002070000138727-E0Nxuo7mz7BN20250731
31-Jul-2025 12:41:03	311	894.0000	XLON	05002050000139930-E0Nxuo7mz7BV20250731
31-Jul-2025 12:41:36	425	893.5000	XLON	05002050000137769-E0Nxuo7mz7qg20250731
31-Jul-2025 12:41:36	119	893.5000	XLON	05002050000137769-E0Nxuo7mz7qc20250731
31-Jul-2025 12:41:36	100	893.5000	XLON	05002050000137769-E0Nxuo7mz7rB20250731
31-Jul-2025 12:42:50	467	893.0000	XLON	05002050000134683-E0Nxuo7mz8uZ20250731
31-Jul-2025 12:44:12	352	892.5000	XLON	07002070000134599-E0Nxuo7mz9wT20250731
31-Jul-2025 12:48:44	953	892.5000	XLON	07002070000143285-E0Nxuo7mzE1520250731
31-Jul-2025 12:54:00	14	892.5000	XLON	05002050000145523-E0Nxuo7mzHpz20250731
31-Jul-2025 12:55:08	671	892.5000	XLON	05002050000145523-E0Nxuo7mzliP20250731
31-Jul-2025 12:57:43	86	893.0000	XLON	07002070000146943-E0Nxuo7mzL5t20250731
31-Jul-2025 12:57:43	141	893.0000	XLON	07002070000146943-E0Nxuo7mzL5Q20250731
31-Jul-2025 12:57:43	282	893.0000	XLON	07002070000146943-E0Nxuo7mzL5M20250731
31-Jul-2025 12:57:45	608	893.0000	XLON	07002070000146943-E0Nxuo7mzL9X20250731
31-Jul-2025 12:59:36	520	892.5000	XLON	05002050000146519-E0Nxuo7mzN8S20250731
31-Jul-2025 12:59:36	336	892.5000	XLON	05002050000146519-E0Nxuo7mzN8Q20250731
31-Jul-2025 13:00:17	117	892.0000	XLON	07002070000147447-E0Nxuo7mzNgl20250731
31-Jul-2025 13:00:17	304	892.0000	XLON	07002070000147447-E0Nxuo7mzNgB20250731
31-Jul-2025 13:03:03	298	893.0000	XLON	07002070000150015-E0Nxuo7mzQW520250731
31-Jul-2025 13:06:58	85	893.0000	XLON	07002070000150015-E0Nxuo7mzWXD20250731
31-Jul-2025 13:10:46	920	894.5000	XLON	07002070000154803-E0Nxuo7mzamp20250731
31-Jul-2025 13:12:03	128	894.5000	XLON	07002070000155789-E0Nxuo7mzcAi20250731
31-Jul-2025 13:13:06	264	894.5000	XLON	07002070000155789-E0Nxuo7mzdc20250731
31-Jul-2025 13:13:13	415	894.5000	XLON	07002070000155789-E0Nxuo7mzdpg20250731
31-Jul-2025 13:14:23	1162	894.0000	XLON	07002070000154706-E0Nxuo7mzffu20250731
31-Jul-2025 13:14:23	959	894.5000	XLON	05002050000156957-E0Nxuo7mzffh20250731
31-Jul-2025 13:16:06	599	894.0000	XLON	07002070000157707-E0Nxuo7mziEz20250731
31-Jul-2025 13:16:06	479	894.0000	XLON	05002050000157954-E0Nxuo7mziF120250731
31-Jul-2025 13:17:43	377	893.0000	XLON	07002070000158529-E0Nxuo7mzkF420250731
31-Jul-2025 13:23:20	365	893.5000	XLON	07002070000160646-E0Nxuo7mzqV20250731
31-Jul-2025 13:27:29	363	893.0000	XLON	05002050000159649-E0Nxuo7mzw0P20250731
31-Jul-2025 13:27:29	288	893.0000	XLON	07002070000162367-E0Nxuo7mzw0T20250731
31-Jul-2025 13:27:44	727	893.0000	XLON	07002070000163146-E0Nxuo7mzwPg20250731
31-Jul-2025 13:32:24	563	893.5000	XLON	07002070000168258-E0Nxuo7n03ki20250731
31-Jul-2025 13:32:57	563	893.0000	XLON	05002050000164038-E0Nxuo7n04KR20250731
31-Jul-2025 13:36:03	288	893.0000	XLON	05002050000170025-E0Nxuo7n081X20250731
31-Jul-2025 13:36:03	20	893.5000	XLON	07002070000170916-E0Nxuo7n081L20250731
31-Jul-2025 13:37:30	504	893.0000	XLON	05002050000170025-E0Nxuo7n09xt20250731
31-Jul-2025 13:37:44	313	893.0000	XLON	07002070000171874-E0Nxuo7n0AVe20250731
31-Jul-2025 13:49:00	256	894.0000	XLON	05002050000174821-E0Nxuo7n0Nbb20250731
31-Jul-2025 13:49:00	404	894.0000	XLON	05002050000175404-E0Nxuo7n0Nbd20250731
31-Jul-2025 13:49:00	260	894.0000	XLON	05002050000175701-E0Nxuo7n0Nbf20250731
31-Jul-2025 13:49:00	564	894.0000	XLON	05002050000173535-E0Nxuo7n0Nbv20250731
31-Jul-2025 13:49:00	767	894.0000	XLON	07002070000173346-E0Nxuo7n0Nbv20250731
31-Jul-2025 13:49:02	433	894.0000	XLON	07002070000177884-E0Nxuo7n0Nhk20250731
31-Jul-2025 13:50:12	321	893.5000	XLON	05002050000178101-E0Nxuo7n0PEo20250731
31-Jul-2025 13:50:12	360	893.0000	XLON	07002070000171874-E0Nxuo7n0PFf20250731
31-Jul-2025 13:50:50	129	893.0000	XLON	07002070000171874-E0Nxuo7n0Plu20250731
31-Jul-2025 13:51:25	28	893.0000	XLON	05002050000178945-E0Nxuo7n0QPz20250731
31-Jul-2025 13:51:25	34	893.0000	XLON	07002070000171874-E0Nxuo7n0QPr20250731

31-Jul-2025 13:51:25	389	893.0000	XLON	05002050000178945-E0Nxuo7n0QQ120250731
31-Jul-2025 13:51:30	599	892.5000	XLON	07002070000177885-E0Nxuo7n0QW120250731
31-Jul-2025 14:00:14	336	893.0000	XLON	07002070000184287-E0Nxuo7n0bCF20250731
31-Jul-2025 14:00:14	885	893.0000	XLON	07002070000184287-E0Nxuo7n0bCN20250731
31-Jul-2025 14:02:03	522	893.5000	XLON	05002050000185544-E0Nxuo7n0dM20250731
31-Jul-2025 14:04:27	988	893.5000	XLON	05002050000186342-E0Nxuo7n0gJD20250731
31-Jul-2025 14:17:48	1068	895.0000	XLON	05002050000192948-E0Nxuo7n0yx120250731
31-Jul-2025 14:17:49	427	895.0000	XLON	07002070000193528-E0Nxuo7n0z0S20250731
31-Jul-2025 14:17:49	274	895.0000	XLON	07002070000193528-E0Nxuo7n0z0U20250731
31-Jul-2025 14:17:49	243	895.0000	XLON	07002070000193528-E0Nxuo7n0z0X20250731
31-Jul-2025 14:18:02	1023	895.0000	XLON	07002070000193551-E0Nxuo7n0zX620250731
31-Jul-2025 14:18:36	1102	895.0000	XLON	07002070000193688-E0Nxuo7n10vX20250731
31-Jul-2025 14:19:37	642	895.0000	XLON	07002070000194401-E0Nxuo7n11vh20250731
31-Jul-2025 14:21:03	865	895.0000	XLON	05002050000195263-E0Nxuo7n13V620250731
31-Jul-2025 14:21:52	868	894.5000	XLON	07002070000190694-E0Nxuo7n14KW20250731
31-Jul-2025 14:23:55	789	894.0000	XLON	07002070000192815-E0Nxuo7n15wg20250731
31-Jul-2025 14:24:52	671	893.5000	XLON	05002050000195953-E0Nxuo7n16xw20250731
31-Jul-2025 14:26:03	500	894.0000	XLON	05002050000197656-E0Nxuo7n18qC20250731
31-Jul-2025 14:26:31	334	894.5000	XLON	07002070000197754-E0Nxuo7n19SY20250731
31-Jul-2025 14:29:20	928	894.5000	XLON	05002050000198593-E0Nxuo7n1DHG20250731
31-Jul-2025 14:30:24	1082	894.5000	XLON	07002070000201452-E0Nxuo7n1H6A20250731
31-Jul-2025 14:31:09	359	894.0000	XLON	05002050000197869-E0Nxuo7n1KDV20250731
31-Jul-2025 14:33:17	773	895.0000	XLON	07002070000206733-E0Nxuo7n1ToA20250731
31-Jul-2025 14:33:30	364	894.5000	XLON	05002050000205900-E0Nxuo7n1UUK20250731
31-Jul-2025 14:34:43	847	895.5000	XLON	05002050000208761-E0Nxuo7n1XJ820250731
31-Jul-2025 14:35:35	86	896.0000	XLON	05002050000209647-E0Nxuo7n1a9420250731
31-Jul-2025 14:37:50	112	896.0000	XLON	05002050000209647-E0Nxuo7n1eiF20250731
31-Jul-2025 14:37:50	104	896.0000	XLON	05002050000209647-E0Nxuo7n1ei520250731
31-Jul-2025 14:37:50	723	896.0000	XLON	07002070000210006-E0Nxuo7n1eiJ20250731
31-Jul-2025 14:39:01	1075	896.0000	XLON	07002070000213155-E0Nxuo7n1hN420250731
31-Jul-2025 14:39:01	772	896.0000	XLON	07002070000212036-E0Nxuo7n1hM220250731
31-Jul-2025 14:39:03	394	896.0000	XLON	05002050000213328-E0Nxuo7n1hc620250731
31-Jul-2025 14:40:22	278	895.5000	XLON	07002070000208814-E0Nxuo7n1kSa20250731
31-Jul-2025 14:40:22	463	895.5000	XLON	05002050000208964-E0Nxuo7n1kSY20250731
31-Jul-2025 14:42:01	497	895.0000	XLON	05002050000214836-E0Nxuo7n1oDw20250731
31-Jul-2025 14:42:01	308	895.0000	XLON	05002050000208717-E0Nxuo7n1oDq20250731
31-Jul-2025 14:42:06	288	895.0000	XLON	05002050000216316-E0Nxuo7n1oVc20250731
31-Jul-2025 14:43:43	827	895.0000	XLON	07002070000217813-E0Nxuo7n1sQx20250731
31-Jul-2025 14:44:23	5	895.0000	XLON	05002050000218518-E0Nxuo7n1tN620250731
31-Jul-2025 14:44:24	31	895.0000	XLON	05002050000218518-E0Nxuo7n1tNq20250731
31-Jul-2025 14:45:12	969	895.5000	XLON	05002050000219256-E0Nxuo7n1uwm20250731
31-Jul-2025 14:46:04	1039	895.5000	XLON	05002050000220543-E0Nxuo7n1xJ120250731
31-Jul-2025 14:46:22	786	895.0000	XLON	05002050000218518-E0Nxuo7n1xz220250731
31-Jul-2025 14:47:01	195	894.5000	XLON	05002050000205900-E0Nxuo7n1zSY20250731
31-Jul-2025 14:47:01	370	894.5000	XLON	05002050000205900-E0Nxuo7n1zOX20250731
31-Jul-2025 14:50:59	52	895.0000	XLON	05002050000224874-E0Nxuo7n28nw20250731
31-Jul-2025 14:51:03	342	895.0000	XLON	07002070000224763-E0Nxuo7n28xe20250731
31-Jul-2025 14:51:05	27	895.0000	XLON	07002070000224786-E0Nxuo7n29Bp20250731
31-Jul-2025 14:51:40	806	895.0000	XLON	07002070000225344-E0Nxuo7n2AdG20250731
31-Jul-2025 14:52:01	1395	894.5000	XLON	07002070000223313-E0Nxuo7n2BPV20250731
31-Jul-2025 14:53:26	880	894.5000	XLON	05002050000226899-E0Nxuo7n2DgB20250731
31-Jul-2025 14:53:26	64	894.5000	XLON	05002050000226899-E0Nxuo7n2DgD20250731
31-Jul-2025 14:56:00	794	894.5000	XLON	05002050000228871-E0Nxuo7n2IAR20250731
31-Jul-2025 14:56:05	717	894.5000	XLON	05002050000228962-E0Nxuo7n2IC820250731
31-Jul-2025 14:59:35	1183	894.5000	XLON	07002070000230831-E0Nxuo7n2NgR20250731
31-Jul-2025 15:01:05	871	894.5000	XLON	05002050000233359-E0Nxuo7n2QrF20250731
31-Jul-2025 15:01:47	1043	894.0000	XLON	07002070000227875-E0Nxuo7n2Rw720250731
31-Jul-2025 15:01:47	42	894.0000	XLON	07002070000227875-E0Nxuo7n2Rw220250731
31-Jul-2025 15:01:49	635	893.5000	XLON	05002050000231450-E0Nxuo7n2RzV20250731
31-Jul-2025 15:02:46	524	893.5000	XLON	05002050000234901-E0Nxuo7n2UCQ20250731
31-Jul-2025 15:04:13	146	894.0000	XLON	05002050000235288-E0Nxuo7n2WwK20250731
31-Jul-2025 15:04:13	193	894.0000	XLON	05002050000235288-E0Nxuo7n2WwN20250731
31-Jul-2025 15:07:26	608	894.5000	XLON	07002070000238410-E0Nxuo7n2fGQ20250731
31-Jul-2025 15:08:57	711	894.5000	XLON	05002050000239111-E0Nxuo7n2iIM20250731
31-Jul-2025 15:09:43	926	894.5000	XLON	05002050000240022-E0Nxuo7n2k4q20250731
31-Jul-2025 15:10:27	1348	894.0000	XLON	05002050000238287-E0Nxuo7n2lUJ20250731
31-Jul-2025 15:12:46	906	894.0000	XLON	07002070000242626-E0Nxuo7n2qWV20250731
31-Jul-2025 15:14:26	807	893.5000	XLON	07002070000241178-E0Nxuo7n2tjU20250731
31-Jul-2025 15:14:26	246	893.5000	XLON	07002070000241178-E0Nxuo7n2tjW20250731
31-Jul-2025 15:16:06	293	893.5000	XLON	05002050000245311-E0Nxuo7n2wJ20250731
31-Jul-2025 15:17:31	457	893.5000	XLON	05002050000245311-E0Nxuo7n2yv120250731
31-Jul-2025 15:19:49	744	893.5000	XLON	07002070000246970-E0Nxuo7n32M820250731
31-Jul-2025 15:21:15	26	893.5000	XLON	07002070000247578-E0Nxuo7n34q720250731
31-Jul-2025 15:22:21	558	894.0000	XLON	05002050000249845-E0Nxuo7n36s720250731
31-Jul-2025 15:22:22	354	894.0000	XLON	07002070000249585-E0Nxuo7n36tu20250731
31-Jul-2025 15:22:23	240	894.0000	XLON	07002070000249589-E0Nxuo7n36v20250731
31-Jul-2025 15:22:23	161	894.0000	XLON	07002070000249589-E0Nxuo7n36vb20250731

31-Jul-2025 15:22:23	64	894.0000	XLON	07002070000249589-E0Nxuo7n36vT20250731
31-Jul-2025 15:22:24	400	894.0000	XLON	07002070000249589-E0Nxuo7n36wa20250731
31-Jul-2025 15:22:34	429	893.5000	XLON	07002070000247578-E0Nxuo7n37R020250731
31-Jul-2025 15:22:34	877	893.5000	XLON	07002070000247578-E0Nxuo7n37RA20250731
31-Jul-2025 15:25:23	1222	894.5000	XLON	07002070000250886-E0Nxuo7n3C7220250731
31-Jul-2025 15:27:40	991	894.5000	XLON	07002070000253409-E0Nxuo7n3Fis20250731
31-Jul-2025 15:29:37	989	894.5000	XLON	05002050000254803-E0Nxuo7n3lbH20250731
31-Jul-2025 15:29:38	298	894.0000	XLON	07002070000252234-E0Nxuo7n3ldo20250731
31-Jul-2025 15:29:38	644	894.0000	XLON	07002070000250555-E0Nxuo7n3ldi20250731
31-Jul-2025 15:31:10	1100	894.0000	XLON	07002070000255828-E0Nxuo7n3LA220250731
31-Jul-2025 15:31:29	237	893.5000	XLON	07002070000254434-E0Nxuo7n3Lml20250731
31-Jul-2025 15:31:29	205	893.5000	XLON	07002070000254434-E0Nxuo7n3Lnt20250731
31-Jul-2025 15:40:26	17	894.5000	XLON	05002050000257663-E0Nxuo7n3aqS20250731
31-Jul-2025 15:40:26	885	894.5000	XLON	05002050000257663-E0Nxuo7n3aqU20250731
31-Jul-2025 15:40:27	606	894.5000	XLON	07002070000262245-E0Nxuo7n3ayM20250731
31-Jul-2025 15:40:27	566	894.5000	XLON	07002070000262245-E0Nxuo7n3ayY20250731
31-Jul-2025 15:41:49	78	894.5000	XLON	05002050000262598-E0Nxuo7n3dHS20250731
31-Jul-2025 15:41:49	1402	894.5000	XLON	05002050000262598-E0Nxuo7n3dHU20250731
31-Jul-2025 15:41:52	1613	894.5000	XLON	07002070000263177-E0Nxuo7n3dMz20250731
31-Jul-2025 15:44:21	957	894.5000	XLON	05002050000265301-E0Nxuo7n3hlG20250731
31-Jul-2025 15:44:21	9	894.5000	XLON	05002050000265301-E0Nxuo7n3hlE20250731
31-Jul-2025 15:45:41	938	894.0000	XLON	07002070000257112-E0Nxuo7n3joX20250731
31-Jul-2025 15:46:02	576	894.0000	XLON	07002070000266300-E0Nxuo7n3khM20250731
31-Jul-2025 15:46:02	377	894.0000	XLON	07002070000266300-E0Nxuo7n3khK20250731
31-Jul-2025 15:46:02	35	894.0000	XLON	07002070000266300-E0Nxuo7n3khQ20250731
31-Jul-2025 15:46:02	292	894.0000	XLON	07002070000266300-E0Nxuo7n3khO20250731
31-Jul-2025 15:49:58	1043	894.5000	XLON	07002070000267403-E0Nxuo7n3qzE20250731
31-Jul-2025 15:51:00	733	894.0000	XLON	05002050000266659-E0Nxuo7n3tTA20250731
31-Jul-2025 15:52:26	749	894.0000	XLON	07002070000270994-E0Nxuo7n3wT20250731
31-Jul-2025 15:57:22	849	894.5000	XLON	05002050000273518-E0Nxuo7n44RI20250731
31-Jul-2025 15:57:23	606	894.5000	XLON	07002070000274646-E0Nxuo7n44Sq20250731
31-Jul-2025 15:57:23	400	894.5000	XLON	07002070000274646-E0Nxuo7n44So20250731
31-Jul-2025 15:57:30	1170	894.5000	XLON	05002050000275082-E0Nxuo7n44bs20250731
31-Jul-2025 15:57:41	1050	894.0000	XLON	05002050000272337-E0Nxuo7n450T20250731
31-Jul-2025 16:00:12	15	894.5000	XLON	05002050000277386-E0Nxuo7n4A1t20250731
31-Jul-2025 16:00:22	1017	894.5000	XLON	07002070000277020-E0Nxuo7n4AYa20250731
31-Jul-2025 16:01:44	255	894.5000	XLON	05002050000278664-E0Nxuo7n4DJJ20250731
31-Jul-2025 16:01:44	760	894.5000	XLON	05002050000278664-E0Nxuo7n4DJt20250731
31-Jul-2025 16:03:20	1021	894.5000	XLON	05002050000279790-E0Nxuo7n4FsN20250731
31-Jul-2025 16:06:33	407	895.5000	XLON	07002070000281831-E0Nxuo7n4Mx920250731
31-Jul-2025 16:06:33	531	895.5000	XLON	07002070000281831-E0Nxuo7n4Mx720250731
31-Jul-2025 16:06:33	380	895.5000	XLON	07002070000281831-E0Nxuo7n4MxB20250731
31-Jul-2025 16:06:34	531	895.5000	XLON	05002050000282244-E0Nxuo7n4MyV20250731
31-Jul-2025 16:07:15	22	895.5000	XLON	07002070000282446-E0Nxuo7n4O5T20250731
31-Jul-2025 16:07:15	380	895.5000	XLON	07002070000282446-E0Nxuo7n4O5R20250731
31-Jul-2025 16:07:15	531	895.5000	XLON	07002070000282446-E0Nxuo7n4O5P20250731
31-Jul-2025 16:07:49	828	895.0000	XLON	05002050000281223-E0Nxuo7n4Oue20250731
31-Jul-2025 16:10:25	1110	895.0000	XLON	05002050000284037-E0Nxuo7n4Tfm20250731
31-Jul-2025 16:10:25	296	895.0000	XLON	07002070000284578-E0Nxuo7n4Tfs20250731
31-Jul-2025 16:10:25	261	895.0000	XLON	05002050000284762-E0Nxuo7n4Tfq20250731
31-Jul-2025 16:10:25	829	895.0000	XLON	07002070000283633-E0Nxuo7n4Tfo20250731
31-Jul-2025 16:14:06	887	895.5000	XLON	07002070000287711-E0Nxuo7n4aYX20250731
31-Jul-2025 16:14:07	476	895.5000	XLON	05002050000288084-E0Nxuo7n4aaJ20250731
31-Jul-2025 16:14:07	887	895.5000	XLON	05002050000288084-E0Nxuo7n4aaH20250731
31-Jul-2025 16:17:13	356	895.0000	XLON	05002050000289519-E0Nxuo7n4gilM20250731
31-Jul-2025 16:17:13	673	895.0000	XLON	07002070000289136-E0Nxuo7n4gil20250731
31-Jul-2025 16:17:13	1220	895.0000	XLON	05002050000285865-E0Nxuo7n4giC20250731
31-Jul-2025 16:19:16	1366	895.0000	XLON	05002050000290218-E0Nxuo7n4lGW20250731
31-Jul-2025 16:19:34	451	895.0000	XLON	07002070000290192-E0Nxuo7n4li720250731
31-Jul-2025 16:23:56	277	895.0000	XLON	05002050000291289-E0Nxuo7n4u4y20250731
31-Jul-2025 16:23:56	891	895.0000	XLON	05002050000290794-E0Nxuo7n4u4m20250731
31-Jul-2025 16:23:56	111	895.0000	XLON	05002050000290794-E0Nxuo7n4u4k20250731
31-Jul-2025 16:23:57	487	895.0000	XLON	07002070000291246-E0Nxuo7n4u6n20250731
31-Jul-2025 16:23:57	1126	895.0000	XLON	07002070000291246-E0Nxuo7n4u6l20250731
31-Jul-2025 16:24:50	564	895.0000	XLON	07002070000291250-E0Nxuo7n4vR20250731
31-Jul-2025 16:24:50	234	895.0000	XLON	07002070000291250-E0Nxuo7n4vX20250731
31-Jul-2025 16:24:50	1272	895.0000	XLON	07002070000291250-E0Nxuo7n4vV20250731
31-Jul-2025 16:25:56	313	895.5000	XLON	05002050000292109-E0Nxuo7n4xrf20250731
31-Jul-2025 16:25:56	682	895.5000	XLON	05002050000292109-E0Nxuo7n4xrd20250731
31-Jul-2025 16:25:56	1155	895.5000	XLON	05002050000292109-E0Nxuo7n4xrb20250731
31-Jul-2025 16:26:07	513	895.5000	XLON	07002070000291837-E0Nxuo7n4yGC20250731
31-Jul-2025 16:26:07	30	895.5000	XLON	07002070000291837-E0Nxuo7n4yGA20250731
31-Jul-2025 16:26:07	615	895.5000	XLON	07002070000291837-E0Nxuo7n4yGE20250731
31-Jul-2025 16:27:48	443	895.5000	XLON	07002070000292272-E0Nxuo7n51W220250731
31-Jul-2025 16:27:48	416	895.5000	XLON	07002070000292272-E0Nxuo7n51W420250731
31-Jul-2025 16:28:45	364	896.0000	XLON	05002050000292978-E0Nxuo7n545020250731
31-Jul-2025 16:28:45	383	896.0000	XLON	05002050000292977-E0Nxuo7n544d20250731

31-Jul-2025 16:28:55	333	896.0000	XLON	07002070000292714-E0Nxuo7n54Tt20250731
31-Jul-2025 16:28:55	1421	896.0000	XLON	05002050000293044-E0Nxuo7n54U620250731
31-Jul-2025 16:28:55	334	896.0000	XLON	07002070000292714-E0Nxuo7n54Tt20250731

For further information please contact:

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

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