

Vesuvius plc

Share Buyback Programme - Transactions in Own Securities

Vesuvius plc (the "Company") announces that it has purchased the following number of its Ordinary Shares of 10p each from J.P. Morgan Securities plc, pursuant to the terms of its Share Buyback Programme announced on 19 November 2024:

Date of purchase:	4 March 2025
Number of ordinary shares purchased:	253,345
Highest price paid per share (pence per share):	406.5000p
Lowest price paid per share (pence per share):	396.0000p
Volume weighted average price paid per share (pence per share):	399.6865p

The Ordinary Share purchases have been made accordance with the authority granted by shareholders at the 2024 Annual General Meeting. The Company intends to cancel these Ordinary Shares. Following the purchase, settlement and cancellation of these shares, the Company will have 251,685,203 Ordinary Shares of 10p each in issue (excluding 7,271,174 Ordinary Shares held in Treasury). Therefore, the total voting rights in the Company will be 251,685,203. This figure may be used by shareholders (and others with notification obligations) as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), the table below contains detailed information of the individual trades made by J.P. Morgan Securities plc as part of the Share Buyback Programme.

Since the commencement of the Share Buyback Programme to repurchase up to £50 million of Ordinary Shares, as announced on 19 November 2024, the Company has purchased 8,707,229 Ordinary Shares for a consideration of £36,076,043.10.

For further information, please contact:

Enquiries:

Vesuvius plc Rachel Stevens, Head of Investor Relations +44 (0) 7387 545 271

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

Schedule of Purchases

Aggregate information:

Trading Venue	Weighted average price (pence per share)	Aggregate volume
London Stock Exchange (LSE)	399.8454p	143,872
BATE (BATE)	399.7877p	79,091
Chi-X (CHIX)	398.5579p	13,481
Aquis (AQXE)	398.8819p	9,899
Turquoise (TRQX)	398.5878p	7,002

Transaction Details:

Issuer name:	Vesuvius plc
ISIN:	GB00B82YXW83
Intermediary name:	J.P. Morgan Securities plc
Intermediary code:	JPMSG2L
Time zone:	UKT
Currency:	GBP

Individual Transactions:

Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
04-Mar-2025 08:01:40	44	406.5000	BATE	06243062400000272-300004SJ20250304
04-Mar-2025 08:01:40	397	406.5000	BATE	06243062400000272-300004SI20250304
04-Mar-2025 08:01:40	854	406.5000	XLON	05003050000002764-E0MDtjMiTbCP20250304
04-Mar-2025 08:01:40	671	406.5000	XLON	07003070000002795-E0MDtjMiTbCR20250304
04-Mar-2025 08:01:40	12	406.5000	XLON	07003070000002795-E0MDtjMiTbCV20250304
04-Mar-2025 08:01:40	441	406.5000	BATE	08493084900000238-300004SH20250304
04-Mar-2025 08:09:35	273	405.5000	BATE	08493084900001151-300005PD20250304
04-Mar-2025 08:09:35	266	405.5000	BATE	08493084900002726-300005PE20250304
04-Mar-2025 08:09:35	331	405.5000	XLON	05003050000004336-E0MDtjMiU2dD20250304
04-Mar-2025 08:09:35	502	405.5000	XLON	05003050000003593-E0MDtjMiU2dB20250304
04-Mar-2025 08:09:35	298	405.5000	BATE	06243062400001231-300005PC20250304
04-Mar-2025 08:09:36	543	405.0000	XLON	07003070000003624-E0MDtjMiU2hf20250304
04-Mar-2025 08:09:36	361	405.0000	XLON	07003070000004722-E0MDtjMiU2hh20250304
04-Mar-2025 08:09:36	322	404.5000	BATE	06243062400001232-300005PS20250304
04-Mar-2025 08:11:45	477	405.0000	XLON	07003070000005650-E0MDtjMiU9d520250304
04-Mar-2025 08:11:45	361	405.0000	BATE	06243062400005468-300005YH20250304
04-Mar-2025 08:11:45	400	405.0000	XLON	07003070000005650-E0MDtjMiU9d320250304
04-Mar-2025 08:11:45	432	405.0000	BATE	06243062400005467-300005YG20250304
04-Mar-2025 08:13:35	256	406.0000	XLON	05003050000005989-E0MDtjMiUFGW20250304
04-Mar-2025 08:14:33	335	405.5000	BATE	06243062400006814-3000067Q20250304
04-Mar-2025 08:14:33	12	405.5000	BATE	06243062400006814-3000067R20250304
04-Mar-2025 08:14:33	301	405.0000	BATE	06243062400005939-3000067T20250304
04-Mar-2025 08:14:33	613	405.5000	XLON	05003050000005995-E0MDtjMiUIAz20250304
04-Mar-2025 08:14:33	551	405.0000	XLON	07003070000005881-E0MDtjMiUIBU20250304
04-Mar-2025 08:14:33	301	405.0000	BATE	08493084900005697-3000067S20250304
04-Mar-2025 08:16:23	563	405.0000	XLON	07003070000006627-E0MDtjMiUNrO20250304
04-Mar-2025 08:16:23	248	405.0000	BATE	06243062400008217-300006HN20250304
04-Mar-2025 08:16:24	710	404.5000	XLON	05003050000005692-E0MDtjMiUNvJ20250304
04-Mar-2025 08:16:24	298	404.5000	BATE	08493084900007353-300006HS20250304
04-Mar-2025 08:18:01	665	405.0000	XLON	05003050000007221-E0MDtjMiURm20250304
04-Mar-2025 08:18:02	273	405.0000	BATE	08493084900008655-300006ME20250304
04-Mar-2025 08:18:02	323	405.0000	BATE	08493084900008656-300006MF20250304
04-Mar-2025 08:18:16	765	404.0000	XLON	05003050000007088-E0MDtjMiUSRc20250304
04-Mar-2025 08:18:16	273	404.0000	BATE	06243062400007670-300006MT20250304
04-Mar-2025 08:19:39	430	404.0000	XLON	07003070000007649-E0MDtjMiUVhh20250304
04-Mar-2025 08:20:40	310	403.5000	BATE	08493084900008955-300006UE20250304
04-Mar-2025 08:20:40	331	403.5000	XLON	05003050000007386-E0MDtjMiUYJA20250304
04-Mar-2025 08:20:41	353	403.0000	XLON	07003070000007465-E0MDtjMiUYMI20250304

04-Mar-2025 08:20:41	144	403.0000	XLON	07003070000007465- E0MDtjMiUYMn20250304
04-Mar-2025 08:20:57	260	403.0000	BATE	06243062400010236- 300006V720250304
04-Mar-2025 08:24:49	478	402.5000	XLON	05003050000008332- E0MDtjMiUhQJ20250304
04-Mar-2025 08:24:49	273	402.5000	BATE	06243062400012145- 3000074M20250304
04-Mar-2025 08:24:49	182	402.5000	BATE	06243062400012146- 3000074Q20250304
04-Mar-2025 08:24:49	86	402.5000	BATE	06243062400012146- 3000074N20250304
04-Mar-2025 08:25:18	373	402.5000	XLON	05003050000008453- E0MDtjMiUiru20250304
04-Mar-2025 08:28:04	645	403.0000	XLON	07003070000009019- E0MDtjMiUoj320250304
04-Mar-2025 08:28:38	367	403.0000	XLON	07003070000009143- E0MDtjMiUq4320250304
04-Mar-2025 08:29:38	273	403.0000	BATE	08493084900014848- 3000071J20250304
04-Mar-2025 08:30:18	84	403.0000	BATE	06243062400015944- 300007MB20250304
04-Mar-2025 08:30:18	550	403.0000	XLON	07003070000009492- E0MDtjMiUtwA20250304
04-Mar-2025 08:40:53	333	403.5000	BATE	08493084900019069- 300008NC20250304
04-Mar-2025 08:40:53	896	403.5000	XLON	05003050000010338- E0MDtjMiVJd120250304
04-Mar-2025 08:40:53	225	403.5000	BATE	08493084900019069- 300008ND20250304
04-Mar-2025 08:41:58	419	403.5000	XLON	05003050000011341- E0MDtjMiVM7B20250304
04-Mar-2025 08:41:58	280	403.5000	XLON	05003050000011341- E0MDtjMiVM7D20250304
04-Mar-2025 08:41:58	163	403.5000	XLON	05003050000011341- E0MDtjMiVM7F20250304
04-Mar-2025 08:43:38	941	403.5000	XLON	05003050000011613- E0MDtjMiVQYq20250304
04-Mar-2025 08:43:39	464	403.0000	XLON	07003070000010354- E0MDtjMiVQbT20250304
04-Mar-2025 08:43:39	249	403.0000	XLON	07003070000010354- E0MDtjMiVQbR20250304
04-Mar-2025 08:43:39	411	403.0000	BATE	06243062400018736- 3000091920250304
04-Mar-2025 08:45:18	695	403.0000	XLON	05003050000011878- E0MDtjMiVUOu20250304
04-Mar-2025 08:45:35	368	402.5000	BATE	08493084900021999- 3000099820250304
04-Mar-2025 08:45:35	90	402.5000	BATE	08493084900021999- 3000099720250304
04-Mar-2025 08:45:35	556	402.5000	XLON	07003070000011986- E0MDtjMiVV8E20250304
04-Mar-2025 08:47:00	444	402.5000	XLON	07003070000012339- E0MDtjMiVY7m20250304
04-Mar-2025 08:49:27	155	402.0000	XLON	05003050000012198- E0MDtjMiVd5c20250304
04-Mar-2025 08:49:27	427	402.0000	BATE	08493084900024802- 300009KT20250304
04-Mar-2025 08:49:27	259	402.0000	XLON	05003050000012198- E0MDtjMiVd5a20250304
04-Mar-2025 08:53:18	19	401.5000	BATE	06243062400022426- 300009YN20250304
04-Mar-2025 08:53:18	320	401.5000	XLON	07003070000012822- E0MDtjMiVIB620250304
04-Mar-2025 08:53:38	279	401.5000	BATE	06243062400022426- 300009ZJ20250304
04-Mar-2025 08:53:38	214	401.5000	BATE	08493084900028055- 300009ZK20250304
04-Mar-2025 08:53:43	53	401.5000	BATE	08493084900028055- 300009ZT20250304
04-Mar-2025 08:54:38	254	401.0000	BATE	06243062400024144- 30000A3020250304
04-Mar-2025 08:54:38	473	401.5000	XLON	05003050000013144- E0MDtjMiVnZz20250304
04-Mar-2025 08:54:38	394	401.0000	XLON	07003070000013159- E0MDtjMiVnaz20250304
04-Mar-2025 08:55:51	304	401.0000	XLON	07003070000013362- E0MDtjMiVqO320250304
04-Mar-2025	15	401.5000	XLON	07003070000013768-

08:58:38				E0MDtjMiVvSp20250304
04-Mar-2025 08:58:38	605	401.5000	XLON	07003070000013768- E0MDtjMiVvSr20250304
04-Mar-2025 09:00:03	464	401.0000	BATE	08493084900030585- 30000AL720250304
04-Mar-2025 09:00:03	492	401.0000	XLON	05003050000013640- E0MDtjMiVyML20250304
04-Mar-2025 09:00:18	503	401.0000	BATE	06243062400032598- D30000AN020250304
04-Mar-2025 09:07:07	530	401.5000	XLON	05003050000014874- E0MDtjMiWCgc20250304
04-Mar-2025 09:11:17	971	401.5000	BATE	08493084900037387- D30000BFY20250304
04-Mar-2025 09:13:02	874	401.5000	XLON	07003070000016026- E0MDtjMiWNJS20250304
04-Mar-2025 09:13:45	494	401.0000	BATE	08493084900033580- 30000BOA20250304
04-Mar-2025 09:13:45	397	401.0000	XLON	05003050000014406- E0MDtjMiWPEP20250304
04-Mar-2025 09:13:45	295	401.0000	XLON	05003050000015608- E0MDtjMiWPET20250304
04-Mar-2025 09:14:18	365	400.5000	XLON	05003050000013222- E0MDtjMiWQSt20250304
04-Mar-2025 09:14:18	311	400.5000	BATE	08493084900036917- 30000BQP20250304
04-Mar-2025 09:14:18	450	400.5000	XLON	07003070000015644- E0MDtjMiWQSx20250304
04-Mar-2025 09:14:18	370	400.5000	BATE	06243062400029827- 30000BQO20250304
04-Mar-2025 09:18:05	430	400.0000	XLON	05003050000016319- E0MDtjMiWY2Q20250304
04-Mar-2025 09:18:05	214	400.0000	XLON	05003050000016319- E0MDtjMiWY2O20250304
04-Mar-2025 09:18:05	279	400.0000	BATE	08493084900038835- 30000BYV20250304
04-Mar-2025 09:21:32	530	400.0000	XLON	07003070000017555- E0MDtjMiWf3K20250304
04-Mar-2025 09:21:58	499	400.5000	BATE	08493084900043469- D30000CF120250304
04-Mar-2025 09:22:37	329	400.5000	BATE	06243062400044448- 30000CHW20250304
04-Mar-2025 09:29:38	166	401.0000	XLON	05003050000018614- E0MDtjMiVqur20250304
04-Mar-2025 09:29:38	342	401.0000	XLON	05003050000018614- E0MDtjMiWqut20250304
04-Mar-2025 09:29:38	163	401.0000	XLON	05003050000018614- E0MDtjMiWqup20250304
04-Mar-2025 09:29:38	173	401.0000	XLON	05003050000018614- E0MDtjMiWqun20250304
04-Mar-2025 09:30:18	308	402.0000	XLON	07003070000018806- E0MDtjMiWsAJ20250304
04-Mar-2025 09:30:18	134	402.0000	XLON	07003070000018806- E0MDtjMiWsAF20250304
04-Mar-2025 09:30:18	187	402.0000	XLON	07003070000018806- E0MDtjMiWsAH20250304
04-Mar-2025 09:31:58	323	402.5000	XLON	07003070000019002- E0MDtjMiWum320250304
04-Mar-2025 09:32:06	149	402.5000	XLON	05003050000018988- E0MDtjMiWv4K20250304
04-Mar-2025 09:32:06	193	402.5000	XLON	05003050000018988- E0MDtjMiWv4I20250304
04-Mar-2025 09:32:06	173	402.5000	XLON	05003050000018988- E0MDtjMiWv4G20250304
04-Mar-2025 09:34:38	670	402.0000	BATE	08493084900049207- D30000DBW20250304
04-Mar-2025 09:36:13	258	401.5000	XLON	07003070000018973- E0MDtjMiX1AO20250304
04-Mar-2025 09:36:13	530	401.5000	BATE	06243062400048729- 30000DFH20250304
04-Mar-2025 09:36:13	342	401.5000	XLON	07003070000018814- E0MDtjMiX1AK20250304
04-Mar-2025 09:38:35	812	401.5000	XLON	05003050000019643- E0MDtjMiX4oU20250304
04-Mar-2025 09:40:55	60	401.5000	BATE	06243062400052600- 30000DQJ20250304
04-Mar-2025 09:40:55	712	401.5000	XLON	05003050000019819- E0MDtjMiX8dE20250304
04-Mar-2025 09:40:55	430	401.5000	BATE	06243062400052600- 30000DQK20250304

04-Mar-2025 09:42:16	723	401.5000	XLON	05003050000020090- E0MDtjMiXAPv20250304
04-Mar-2025 09:50:19	840	401.5000	XLON	05003050000020474- E0MDtjMiXMr20250304
04-Mar-2025 09:50:19	459	401.5000	BATE	06243062400056941- 30000ECX20250304
04-Mar-2025 09:50:19	553	401.5000	BATE	06243062400056439- 30000ECW20250304
04-Mar-2025 09:51:59	284	401.5000	BATE	06243062400058179- 30000EH820250304
04-Mar-2025 09:53:22	705	401.0000	BATE	06243062400048276- 30000ELO20250304
04-Mar-2025 09:53:22	827	401.0000	XLON	07003070000019566- E0MDtjMiXRBL20250304
04-Mar-2025 10:00:20	923	401.0000	XLON	05003050000021589- E0MDtjMiXz6520250304
04-Mar-2025 10:00:20	376	401.0000	BATE	06243062400059538- 30000F2920250304
04-Mar-2025 10:01:21	426	401.0000	XLON	05003050000022293- E0MDtjMiXbja20250304
04-Mar-2025 10:05:18	519	401.2500	BATE	08493084900063649- D30000FGG20250304
04-Mar-2025 10:05:18	37	401.0000	XLON	07003070000022838- E0MDtjMiX4C20250304
04-Mar-2025 10:05:18	1061	401.0000	XLON	07003070000022838- E0MDtjMiX4H20250304
04-Mar-2025 10:06:58	683	401.2500	BATE	06243062400065675- D30000FL620250304
04-Mar-2025 10:08:38	16	401.5000	BATE	08493084900065199- 30000FOT20250304
04-Mar-2025 10:17:58	828	402.0000	BATE	08493084900069453- D30000GCC20250304
04-Mar-2025 10:23:38	707	402.0000	BATE	06243062400073474- D30000GRG20250304
04-Mar-2025 10:25:08	466	401.5000	BATE	08493084900065641- 30000GX120250304
04-Mar-2025 10:25:08	948	401.5000	XLON	05003050000023215- E0MDtjMiYD1m20250304
04-Mar-2025 10:25:08	531	401.5000	XLON	07003070000025155- E0MDtjMiYD3A20250304
04-Mar-2025 10:25:08	574	401.5000	XLON	07003070000025155- E0MDtjMiYD3C20250304
04-Mar-2025 10:27:34	791	402.0000	XLON	05003050000025286- E0MDtjMiYGxC20250304
04-Mar-2025 10:27:35	791	402.0000	XLON	05003050000025287- E0MDtjMiYGxR20250304
04-Mar-2025 10:28:09	950	402.0000	XLON	07003070000025477- E0MDtjMiYHj20250304
04-Mar-2025 10:29:09	149	402.0000	XLON	05003050000025476- E0MDtjMiYJ5y20250304
04-Mar-2025 10:29:09	321	402.0000	XLON	05003050000025476- E0MDtjMiYJ6020250304
04-Mar-2025 10:34:40	1031	402.0000	XLON	07003070000026629- E0MDtjMiYTtH20250304
04-Mar-2025 10:38:39	789	402.0000	XLON	05003050000027465- E0MDtjMiYano20250304
04-Mar-2025 10:39:55	387	401.5000	BATE	06243062400075020- 30000I2320250304
04-Mar-2025 10:39:55	151	401.5000	BATE	06243062400080067- 30000I2920250304
04-Mar-2025 10:39:55	102	401.5000	BATE	06243062400080067- 30000I2820250304
04-Mar-2025 10:39:55	849	401.5000	XLON	05003050000025017- E0MDtjMiYcX20250304
04-Mar-2025 10:39:55	266	401.5000	BATE	08493084900077853- 30000I2620250304
04-Mar-2025 10:39:55	780	401.5000	BATE	08493084900078621- 30000I2720250304
04-Mar-2025 10:40:48	349	401.0000	BATE	08493084900072955- 30000I5D20250304
04-Mar-2025 10:40:48	788	401.0000	XLON	07003070000023122- E0MDtjMiYdqp20250304
04-Mar-2025 10:51:09	402	400.5000	XLON	07003070000027737- E0MDtjMiYsTJ20250304
04-Mar-2025 10:51:09	376	400.5000	BATE	08493084900057981- 30000IWD20250304
04-Mar-2025 10:51:09	330	400.5000	XLON	07003070000028643- E0MDtjMiYsTN20250304
04-Mar-2025 10:53:00	898	400.5000	XLON	05003050000029293- F0MDtjMiYcC:20250304

04-Mar-2025 10:54:38	552	400.5000	BATE	08493084900087194- D30000J5H20250304
04-Mar-2025 10:54:38	867	400.5000	XLON	07003070000029430- E0MDtjMiYxNZ20250304
04-Mar-2025 10:55:41	659	400.5000	XLON	05003050000029499- E0MDtjMiYz8M20250304
04-Mar-2025 11:15:18	965	401.0000	BATE	06243062400095972- 30000KH20250304
04-Mar-2025 11:15:18	253	401.0000	XLON	07003070000031486- E0MDtjMiZQp320250304
04-Mar-2025 11:15:18	570	401.0000	XLON	07003070000031486- E0MDtjMiZQp520250304
04-Mar-2025 11:15:19	1087	401.0000	BATE	08493084900095816- D30000KHQ20250304
04-Mar-2025 11:30:43	1177	401.0000	XLON	05003050000031913- E0MDtjMiZ4S20250304
04-Mar-2025 11:30:43	400	401.0000	XLON	05003050000031913- E0MDtjMiZ4O20250304
04-Mar-2025 11:30:43	50	401.0000	BATE	08493084900098221- 30000LE920250304
04-Mar-2025 11:30:43	666	401.0000	BATE	08493084900098221- 30000LE820250304
04-Mar-2025 11:30:43	355	401.0000	BATE	06243062400097942- 30000LE720250304
04-Mar-2025 11:30:44	602	401.0000	XLON	07003070000033657- E0MDtjMiZ5j20250304
04-Mar-2025 11:30:44	148	401.0000	XLON	07003070000033657- E0MDtjMiZ5o20250304
04-Mar-2025 11:30:44	375	401.0000	XLON	07003070000033657- E0MDtjMiZ5h20250304
04-Mar-2025 11:30:45	444	401.0000	XLON	07003070000033666- E0MDtjMiZ6s20250304
04-Mar-2025 11:30:45	399	401.0000	XLON	07003070000033666- E0MDtjMiZ6q20250304
04-Mar-2025 11:30:45	650	401.0000	XLON	07003070000033666- E0MDtjMiZ6o20250304
04-Mar-2025 11:31:37	646	401.0000	BATE	08493084900102687- D30000LG620250304
04-Mar-2025 11:32:09	153	401.0000	BATE	06243062400104446- 30000LID20250304
04-Mar-2025 11:32:09	1120	401.0000	XLON	07003070000033777- E0MDtjMiZk9L20250304
04-Mar-2025 11:32:09	107	401.0000	BATE	06243062400104446- 30000LIC20250304
04-Mar-2025 11:33:25	560	400.5000	BATE	06243062400090373- 30000LMT20250304
04-Mar-2025 11:33:25	339	400.5000	BATE	08493084900090805- 30000LMU20250304
04-Mar-2025 11:33:25	249	400.5000	BATE	08493084900090805- 30000LMV20250304
04-Mar-2025 11:33:25	389	400.5000	XLON	07003070000030747- E0MDtjMiZ1f20250304
04-Mar-2025 11:33:25	571	400.5000	XLON	05003050000029708- E0MDtjMiZ1d20250304
04-Mar-2025 11:34:05	423	400.5000	XLON	05003050000033995- E0MDtjMiZmY220250304
04-Mar-2025 11:35:18	277	400.5000	BATE	08493084900104286- 30000LSL20250304
04-Mar-2025 11:35:19	383	400.5000	XLON	05003050000034142- E0MDtjMiZp2j20250304
04-Mar-2025 11:36:59	478	400.5000	XLON	07003070000034498- E0MDtjMiZsDZ20250304
04-Mar-2025 11:38:39	367	400.5000	XLON	07003070000034680- E0MDtjMiZurm20250304
04-Mar-2025 11:41:20	354	400.5000	XLON	07003070000035000- E0MDtjMiZy5B20250304
04-Mar-2025 11:41:59	167	400.5000	XLON	05003050000034941- E0MDtjMiZypB20250304
04-Mar-2025 11:41:59	145	400.5000	XLON	05003050000034941- E0MDtjMiZypD20250304
04-Mar-2025 11:42:58	400	400.5000	BATE	08493084900107235- 30000MCD20250304
04-Mar-2025 11:43:39	404	400.5000	XLON	05003050000035093- E0MDtjMia0zp20250304
04-Mar-2025 11:43:39	287	400.5000	BATE	08493084900107522- 30000ME820250304
04-Mar-2025 11:45:18	290	400.5000	BATE	06243062400110111- 30000MHL20250304
04-Mar-2025	70	400.0000	XLON	05003050000034770-

11:45:31	70	400.0000	XLON	E0MDtjMia38J20250304
04-Mar-2025 11:46:58	72	400.5000	BATE	06243062400110789- 30000MMO20250304
04-Mar-2025 11:48:52	303	400.0000	XLON	05003050000035465- E0MDtjMia7Aw20250304
04-Mar-2025 11:48:52	413	400.0000	XLON	05003050000034770- E0MDtjMia7Au20250304
04-Mar-2025 11:48:52	322	400.0000	BATE	06243062400105865- 30000MQY20250304
04-Mar-2025 11:50:19	465	400.0000	XLON	07003070000035924- E0MDtjMia8qm20250304
04-Mar-2025 11:53:33	291	399.5000	BATE	06243062400107792- 30000N3I20250304
04-Mar-2025 11:53:33	359	399.5000	XLON	05003050000035757- E0MDtjMiaDNs20250304
04-Mar-2025 12:03:17	288	398.5000	XLON	05003050000036840- E0MDtjMiaRcU20250304
04-Mar-2025 12:03:17	292	398.5000	XLON	05003050000035272- E0MDtjMiaRcO20250304
04-Mar-2025 12:03:17	269	398.5000	BATE	06243062400111764- 30000NXV20250304
04-Mar-2025 12:03:38	419	398.5000	BATE	06243062400117881- 30000NZ920250304
04-Mar-2025 12:04:19	758	398.5000	XLON	07003070000037791- E0MDtjMiaTAe20250304
04-Mar-2025 12:04:25	270	398.0000	XLON	07003070000037022- E0MDtjMiaTea20250304
04-Mar-2025 12:04:25	290	398.0000	XLON	07003070000036098- E0MDtjMiaTeY20250304
04-Mar-2025 12:04:25	259	398.0000	BATE	06243062400112692- 30000O2320250304
04-Mar-2025 12:08:02	622	397.5000	XLON	05003050000038310- E0MDtjMiaZC720250304
04-Mar-2025 12:19:20	205	398.5000	BATE	08493084900121480- 30000P7020250304
04-Mar-2025 12:19:20	194	398.5000	BATE	08493084900121480- 30000P6Z20250304
04-Mar-2025 12:19:20	1115	398.5000	XLON	05003050000039742- E0MDtjMianPu20250304
04-Mar-2025 12:19:20	273	398.5000	BATE	06243062400123574- 30000P7220250304
04-Mar-2025 12:19:20	576	398.5000	XLON	07003070000039878- E0MDtjMianPs20250304
04-Mar-2025 12:19:20	270	398.5000	BATE	06243062400123573- 30000P7120250304
04-Mar-2025 12:19:20	284	398.5000	XLON	07003070000039879- E0MDtjMianPw20250304
04-Mar-2025 12:20:10	68	398.0000	BATE	08493084900121421- 30000PAM20250304
04-Mar-2025 12:20:10	52	398.0000	BATE	08493084900121421- 30000PAL20250304
04-Mar-2025 12:20:10	644	398.0000	BATE	08493084900121421- 30000PAN20250304
04-Mar-2025 12:20:10	298	398.0000	BATE	06243062400123499- 30000PAO20250304
04-Mar-2025 12:30:19	938	398.5000	XLON	07003070000041653- E0MDtjMib53r20250304
04-Mar-2025 12:35:19	779	398.5000	XLON	05003050000042170- E0MDtjMibBag20250304
04-Mar-2025 12:35:21	282	398.0000	BATE	08493084900122792- 30000QD220250304
04-Mar-2025 12:35:21	257	398.0000	BATE	08493084900127013- 30000QD420250304
04-Mar-2025 12:35:21	546	398.0000	XLON	07003070000040376- E0MDtjMibBm720250304
04-Mar-2025 12:35:22	615	397.5000	XLON	07003070000040168- E0MDtjMibBti20250304
04-Mar-2025 12:35:22	547	397.5000	BATE	06243062400123255- 30000QDV20250304
04-Mar-2025 12:35:22	61	397.5000	BATE	06243062400123255- 30000QDW20250304
04-Mar-2025 12:44:39	780	398.0000	XLON	05003050000043637- E0MDtjMibNuX20250304
04-Mar-2025 12:45:19	50	398.0000	XLON	07003070000044005- E0MDtjMibOof20250304
04-Mar-2025 12:45:19	14	398.0000	XLON	07003070000044005- E0MDtjMibOoh20250304
04-Mar-2025 12:49:39	801	398.5000	XLON	05003050000044412- E0MDtjMibUvS20250304

04-Mar-2025 12:50:29	334	398.5000	XLON	07003070000044674- EOMDtjMibV6C20250304
04-Mar-2025 12:50:29	336	398.5000	BATE	08493084900133003- 30000REJ20250304
04-Mar-2025 12:50:29	277	398.5000	XLON	07003070000044675- EOMDtjMibV6I20250304
04-Mar-2025 12:50:29	611	398.5000	XLON	07003070000044674- EOMDtjMibV6E20250304
04-Mar-2025 12:50:29	353	398.5000	XLON	05003050000044498- EOMDtjMibV6G20250304
04-Mar-2025 12:50:29	253	398.5000	BATE	08493084900133005- 30000REL20250304
04-Mar-2025 12:50:29	255	398.5000	BATE	08493084900133004- 30000REK20250304
04-Mar-2025 13:01:59	677	399.5000	XLON	07003070000046421- EOMDtjMibnFv20250304
04-Mar-2025 13:01:59	133	399.5000	XLON	07003070000046421- EOMDtjMibnFz20250304
04-Mar-2025 13:01:59	187	399.5000	XLON	07003070000046421- EOMDtjMibnFx20250304
04-Mar-2025 13:03:03	61	399.0000	BATE	06243062400139625- 30000SCR20250304
04-Mar-2025 13:03:03	700	399.0000	BATE	08493084900137226- 30000SCP20250304
04-Mar-2025 13:03:03	203	399.0000	BATE	06243062400139625- 30000SCQ20250304
04-Mar-2025 13:03:39	8	399.0000	XLON	07003070000046640- EOMDtjMibq2G20250304
04-Mar-2025 13:03:39	250	399.0000	XLON	07003070000046640- EOMDtjMibq2I20250304
04-Mar-2025 13:10:01	608	399.5000	XLON	07003070000047316- EOMDtjMic0GU20250304
04-Mar-2025 13:10:01	649	399.5000	XLON	07003070000046922- EOMDtjMic0GK20250304
04-Mar-2025 13:10:01	289	399.5000	BATE	06243062400142204- 30000SW020250304
04-Mar-2025 13:10:01	347	399.5000	BATE	06243062400142205- 30000SW120250304
04-Mar-2025 13:10:01	659	399.5000	XLON	05003050000047065- EOMDtjMic0GS20250304
04-Mar-2025 13:10:01	328	399.5000	BATE	06243062400142203- 30000SVZ20250304
04-Mar-2025 13:14:41	619	399.5000	BATE	06243062400144543- 30000T8T20250304
04-Mar-2025 13:17:59	346	399.5000	XLON	05003050000048389- EOMDtjMicBn520250304
04-Mar-2025 13:20:20	728	400.0000	XLON	07003070000049041- EOMDtjMicFMj20250304
04-Mar-2025 13:20:20	441	400.0000	XLON	05003050000048809- EOMDtjMicFn820250304
04-Mar-2025 13:24:04	173	399.5000	BATE	08493084900144160- 30000U6I20250304
04-Mar-2025 13:24:04	99	399.5000	BATE	08493084900144160- 30000U6H20250304
04-Mar-2025 13:24:04	728	399.5000	XLON	05003050000048389- EOMDtjMicL1v20250304
04-Mar-2025 13:24:04	659	399.5000	BATE	06243062400145943- 30000U6G20250304
04-Mar-2025 13:24:04	722	399.5000	XLON	07003070000049037- EOMDtjMicL1z20250304
04-Mar-2025 13:24:04	256	399.5000	BATE	06243062400146728- 30000U6J20250304
04-Mar-2025 13:25:39	593	399.0000	XLON	05003050000049693- EOMDtjMicNia20250304
04-Mar-2025 13:25:39	790	398.5000	BATE	06243062400146717- 30000UBI20250304
04-Mar-2025 13:25:39	759	399.0000	BATE	08493084900137941- 30000UBE20250304
04-Mar-2025 13:35:43	1613	398.5000	XLON	07003070000051636- EOMDtjMicdgT20250304
04-Mar-2025 13:35:44	395	398.0000	XLON	07003070000049689- EOMDtjMicdi820250304
04-Mar-2025 13:35:44	273	398.0000	BATE	08493084900147211- 30000V4H20250304
04-Mar-2025 13:35:44	306	398.0000	XLON	05003050000050819- EOMDtjMicdiA20250304
04-Mar-2025 13:36:24	90	397.5000	BATE	06243062400149943- 30000V6J20250304
04-Mar-2025 13:46:06	1641	398.0000	XLON	07003070000053286- EOMDtjMictho20250304

13:40:00				E0MDtjMidt1p20250304
04-Mar-2025 13:46:06	330	398.0000	XLON	07003070000053286- E0MDtjMicthn20250304
04-Mar-2025 13:46:19	31	398.5000	BATE	06243062400159144- 30000VWG20250304
04-Mar-2025 13:46:19	615	398.5000	BATE	06243062400159144- 30000VWE20250304
04-Mar-2025 13:46:19	36	398.5000	BATE	06243062400159144- 30000VWF20250304
04-Mar-2025 13:49:51	497	398.0000	XLON	05003050000053477- E0MDtjMicze220250304
04-Mar-2025 13:49:51	222	398.0000	XLON	05003050000053477- E0MDtjMicze420250304
04-Mar-2025 13:51:19	560	398.5000	BATE	06243062400161449- 30000W8820250304
04-Mar-2025 13:51:59	35	398.5000	BATE	08493084900158754- 30000W9O20250304
04-Mar-2025 13:53:34	634	398.0000	XLON	05003050000053709- E0MDtjMid5pX20250304
04-Mar-2025 13:53:34	474	398.0000	BATE	08493084900156986- 30000WHM20250304
04-Mar-2025 13:56:56	265	397.5000	BATE	08493084900151851- 30000WRI20250304
04-Mar-2025 13:56:56	158	397.5000	BATE	06243062400149943- 30000WRH20250304
04-Mar-2025 13:56:56	568	397.5000	XLON	05003050000051626- E0MDtjMidBRc20250304
04-Mar-2025 13:56:59	52	397.5000	BATE	06243062400164113- 30000WRS20250304
04-Mar-2025 13:56:59	179	397.5000	BATE	06243062400164113- 30000WRR20250304
04-Mar-2025 14:00:12	583	397.5000	XLON	07003070000055475- E0MDtjMidIFg20250304
04-Mar-2025 14:00:12	300	397.5000	BATE	06243062400164979- 30000X7D20250304
04-Mar-2025 14:00:12	138	397.5000	BATE	06243062400164979- 30000X7C20250304
04-Mar-2025 14:13:27	551	399.5000	XLON	07003070000058437- E0MDtjMidl1z20250304
04-Mar-2025 14:13:27	919	399.5000	XLON	07003070000058437- E0MDtjMidl2320250304
04-Mar-2025 14:13:27	431	399.5000	XLON	07003070000058437- E0MDtjMidl2120250304
04-Mar-2025 14:13:28	167	399.5000	XLON	07003070000058439- E0MDtjMidl3W20250304
04-Mar-2025 14:13:28	173	399.5000	XLON	07003070000058439- E0MDtjMidl3Y20250304
04-Mar-2025 14:13:28	919	399.5000	XLON	07003070000058439- E0MDtjMidl3a20250304
04-Mar-2025 14:14:12	899	399.5000	BATE	08493084900169481- 30000YLH20250304
04-Mar-2025 14:14:12	7	399.5000	BATE	08493084900169481- 30000YLI20250304
04-Mar-2025 14:15:06	72	399.5000	BATE	08493084900169808- 30000YOB20250304
04-Mar-2025 14:15:06	404	399.5000	BATE	08493084900169808- 30000YOC20250304
04-Mar-2025 14:15:08	243	399.5000	XLON	07003070000058694- E0MDtjMidnYi20250304
04-Mar-2025 14:15:08	476	399.5000	XLON	07003070000058694- E0MDtjMidnYg20250304
04-Mar-2025 14:15:19	173	399.0000	XLON	07003070000058753- E0MDtjMidhu320250304
04-Mar-2025 14:15:19	181	399.5000	XLON	05003050000058408- E0MDtjMidnsp20250304
04-Mar-2025 14:15:19	1362	399.0000	XLON	07003070000058695- E0MDtjMidnt720250304
04-Mar-2025 14:15:19	965	399.0000	BATE	08493084900169023- 30000YPA20250304
04-Mar-2025 14:15:19	171	399.5000	XLON	05003050000058408- E0MDtjMidnsl20250304
04-Mar-2025 14:15:19	204	399.5000	BATE	08493084900169936- 30000YP820250304
04-Mar-2025 14:15:19	923	399.0000	XLON	07003070000058753- E0MDtjMidhu120250304
04-Mar-2025 14:15:19	185	399.5000	XLON	05003050000058408- E0MDtjMidhsn20250304
04-Mar-2025 14:22:59	438	399.0000	XLON	07003070000060125- E0MDtjMie1Gd20250304
04-Mar-2025				08493084900173668-

14:22:59	420	399.0000	BATE	30000ZFF20250304
04-Mar-2025 14:23:39	413	399.0000	BATE	06243062400177398- 30000ZHM20250304
04-Mar-2025 14:24:39	187	399.0000	XLON	07003070000060427- E0MDtjMie3ct20250304
04-Mar-2025 14:24:39	17	399.0000	XLON	07003070000060427- E0MDtjMie3cx20250304
04-Mar-2025 14:24:39	178	399.0000	XLON	07003070000060427- E0MDtjMie3cv20250304
04-Mar-2025 14:29:39	429	399.0000	BATE	06243062400180736- 3000109120250304
04-Mar-2025 14:29:39	226	399.0000	BATE	06243062400180736- 3000109220250304
04-Mar-2025 14:31:19	1266	399.0000	XLON	05003050000061980- E0MDtjMieQN420250304
04-Mar-2025 14:31:19	672	399.0000	BATE	06243062400182518- 300010QX20250304
04-Mar-2025 14:31:59	780	399.0000	XLON	07003070000062473- E0MDtjMieTT420250304
04-Mar-2025 14:33:39	889	399.0000	BATE	08493084900181007- 3000118920250304
04-Mar-2025 14:36:02	1095	399.0000	XLON	05003050000063479- E0MDtjMieia520250304
04-Mar-2025 14:37:59	724	399.0000	BATE	08493084900184880- 3000128V20250304
04-Mar-2025 14:39:01	1095	399.0000	XLON	05003050000064461- E0MDtjMietUJ20250304
04-Mar-2025 14:39:01	260	399.0000	XLON	07003070000064783- E0MDtjMietUN20250304
04-Mar-2025 14:41:19	848	399.0000	BATE	06243062400191547- 300012T520250304
04-Mar-2025 14:41:26	266	398.5000	XLON	07003070000059049- E0MDtjMif2Cj20250304
04-Mar-2025 14:41:26	331	398.5000	XLON	07003070000061021- E0MDtjMif2Co20250304
04-Mar-2025 14:41:26	374	398.5000	XLON	05003050000061613- E0MDtjMif2Cq20250304
04-Mar-2025 14:41:26	493	398.5000	BATE	06243062400174054- 300012TP20250304
04-Mar-2025 14:44:23	381	398.0000	XLON	07003070000061910- E0MDtjMifDBB20250304
04-Mar-2025 14:44:23	518	398.0000	XLON	05003050000064470- E0MDtjMifDBD20250304
04-Mar-2025 14:44:23	453	398.0000	BATE	06243062400192030- 300013F320250304
04-Mar-2025 14:46:52	1344	398.5000	XLON	05003050000066744- E0MDtjMifL420250304
04-Mar-2025 14:46:59	69	398.5000	BATE	08493084900191530- 300013VK20250304
04-Mar-2025 14:50:03	263	398.5000	XLON	07003070000067719- E0MDtjMifVJJ20250304
04-Mar-2025 14:50:03	901	398.5000	XLON	07003070000067453- E0MDtjMifVJH20250304
04-Mar-2025 14:50:03	726	398.5000	BATE	06243062400196495- 300014DL20250304
04-Mar-2025 14:51:19	196	398.0000	BATE	06243062400196113- 300014L620250304
04-Mar-2025 14:51:19	731	398.5000	XLON	05003050000067776- E0MDtjMifZyu20250304
04-Mar-2025 14:51:59	825	398.5000	XLON	07003070000068144- E0MDtjMifc8h20250304
04-Mar-2025 14:51:59	182	398.5000	XLON	07003070000068144- E0MDtjMifc8j20250304
04-Mar-2025 14:53:00	685	398.5000	BATE	08493084900195156- 300014TH20250304
04-Mar-2025 14:56:59	1382	399.0000	XLON	05003050000069117- E0MDtjMifs0W20250304
04-Mar-2025 14:56:59	657	399.0000	BATE	06243062400202196- 300015K120250304
04-Mar-2025 14:57:35	492	398.5000	XLON	05003050000068959- E0MDtjMiftsO20250304
04-Mar-2025 14:57:35	769	398.5000	XLON	05003050000068959- E0MDtjMiftsH20250304
04-Mar-2025 14:57:35	641	398.5000	BATE	06243062400200931- 300015NW20250304
04-Mar-2025 15:02:19	374	398.0000	BATE	06243062400196113- 300016V520250304
04-Mar-2025 15:02:19	368	398.0000	BATE	06243062400207956- 300016VB20250304

04-Mar-2025 15:02:19	735	398.0000	XLON	05003050000069573- E0MDtjMigCq620250304
04-Mar-2025 15:03:17	471	397.5000	BATE	08493084900199397- 3000174720250304
04-Mar-2025 15:03:17	335	397.5000	XLON	07003070000069836- E0MDtjMigGif20250304
04-Mar-2025 15:03:17	243	397.5000	XLON	07003070000069836- E0MDtjMigGid20250304
04-Mar-2025 15:06:18	22	396.5000	BATE	08493084900198830- 300017PJ20250304
04-Mar-2025 15:06:18	396	396.5000	XLON	07003070000070679- E0MDtjMigRa820250304
04-Mar-2025 15:06:18	540	397.0000	BATE	06243062400210029- 300017OZ20250304
04-Mar-2025 15:06:18	861	397.0000	XLON	05003050000071449- E0MDtjMigRTf20250304
04-Mar-2025 15:09:16	540	397.0000	XLON	05003050000072814- E0MDtjMiganG20250304
04-Mar-2025 15:09:16	415	397.0000	XLON	05003050000072814- E0MDtjMiganE20250304
04-Mar-2025 15:09:39	72	397.0000	BATE	08493084900210490- 300018GF20250304
04-Mar-2025 15:09:39	430	397.0000	BATE	08493084900210490- 300018GG20250304
04-Mar-2025 15:10:12	271	396.5000	BATE	08493084900198830- 300018LA20250304
04-Mar-2025 15:10:12	54	396.5000	BATE	08493084900208491- 300018LD20250304
04-Mar-2025 15:10:12	370	396.5000	BATE	08493084900208491- 300018LC20250304
04-Mar-2025 15:10:12	669	396.5000	XLON	05003050000072342- E0MDtjMigdhs20250304
04-Mar-2025 15:11:59	944	396.5000	XLON	07003070000073852- E0MDtjMigix520250304
04-Mar-2025 15:14:39	734	397.0000	BATE	06243062400219713- 300019HE20250304
04-Mar-2025 15:14:40	863	397.0000	XLON	05003050000074340- E0MDtjMigsCi20250304
04-Mar-2025 15:15:19	71	397.0000	XLON	05003050000074551- E0MDtjMigu1n20250304
04-Mar-2025 15:15:19	458	397.0000	XLON	05003050000074551- E0MDtjMigu1p20250304
04-Mar-2025 15:15:20	216	396.5000	BATE	06243062400218192- 300019KL20250304
04-Mar-2025 15:15:20	730	396.5000	XLON	05003050000074075- E0MDtjMigu4g20250304
04-Mar-2025 15:15:20	116	396.5000	BATE	06243062400218192- 300019KM20250304
04-Mar-2025 15:15:20	348	396.5000	BATE	06243062400218192- 300019KN20250304
04-Mar-2025 15:16:59	649	396.5000	XLON	07003070000075341- E0MDtjMigzkV20250304
04-Mar-2025 15:17:05	549	396.0000	XLON	05003050000075071- E0MDtjMih07w20250304
04-Mar-2025 15:17:05	296	396.0000	BATE	08493084900211065- 300019XJ20250304
04-Mar-2025 15:17:33	279	396.0000	BATE	08493084900211065- 300019ZV20250304
04-Mar-2025 15:18:39	28	396.0000	BATE	08493084900217921- 30001A6Y20250304
04-Mar-2025 15:24:39	331	396.5000	XLON	05003050000077245- E0MDtjMihNBf20250304
04-Mar-2025 15:24:39	682	396.5000	XLON	05003050000077245- E0MDtjMihNBd20250304
04-Mar-2025 15:24:40	420	396.5000	BATE	06243062400232744- 30001BAM20250304
04-Mar-2025 15:25:19	78	396.5000	XLON	07003070000077570- E0MDtjMihOuz20250304
04-Mar-2025 15:25:19	960	396.5000	XLON	07003070000077570- E0MDtjMihOv120250304
04-Mar-2025 15:28:17	367	396.5000	BATE	08493084900224745- 30001BWY20250304
04-Mar-2025 15:28:17	319	396.5000	BATE	08493084900224745- 30001BWX20250304
04-Mar-2025 15:32:25	446	396.5000	CHIX	06263062600157699- 130001UNB20250304
04-Mar-2025 15:32:25	388	396.5000	BATE	08493084900227949- 30001CNR20250304
04-Mar-2025 15:33:05	1182	396.5000	XLON	07003070000078275- E0MDtjMih1420250304

15:32:25				E0MDtjMihigM20250304
04-Mar-2025 15:32:25	214	396.5000	CHIX	08513085100157792- 130001UNC20250304
04-Mar-2025 15:32:25	846	396.5000	BATE	08493084900225929- 30001CNQ20250304
04-Mar-2025 15:32:25	301	396.5000	XLON	07003070000078737- E0MDtjMihigQ20250304
04-Mar-2025 15:32:25	273	396.5000	TRQX	06003060000110204- E0MDtjeJOLrA20250304
04-Mar-2025 15:32:25	252	396.5000	XLON	07003070000078819- E0MDtjMihigS20250304
04-Mar-2025 15:32:25	158	396.5000	CHIX	08513085100157792- 130001UND20250304
04-Mar-2025 15:32:25	252	396.5000	XLON	05003050000078496- E0MDtjMihigO20250304
04-Mar-2025 15:37:12	187	398.0000	XLON	05003050000080338- E0MDtjMihuon20250304
04-Mar-2025 15:37:12	194	398.0000	XLON	05003050000080338- E0MDtjMihuop20250304
04-Mar-2025 15:37:12	132	398.0000	XLON	05003050000080338- E0MDtjMihuox20250304
04-Mar-2025 15:37:12	21	398.0000	XLON	05003050000080338- E0MDtjMihuot20250304
04-Mar-2025 15:37:12	169	398.0000	XLON	05003050000080338- E0MDtjMihuor20250304
04-Mar-2025 15:37:12	186	398.0000	XLON	05003050000080338- E0MDtjMihuol20250304
04-Mar-2025 15:37:12	580	398.0000	XLON	05003050000080338- E0MDtjMihuov20250304
04-Mar-2025 15:38:12	45	398.0000	XLON	05003050000080572- E0MDtjMihxfQ20250304
04-Mar-2025 15:38:12	196	398.0000	XLON	05003050000080572- E0MDtjMihxfK20250304
04-Mar-2025 15:38:12	171	398.0000	XLON	05003050000080572- E0MDtjMihxfO20250304
04-Mar-2025 15:38:12	186	398.0000	XLON	05003050000080572- E0MDtjMihxfM20250304
04-Mar-2025 15:38:52	706	398.0000	XLON	07003070000080834- E0MDtjMihzOY20250304
04-Mar-2025 15:38:52	211	398.0000	XLON	07003070000080834- E0MDtjMihzOa20250304
04-Mar-2025 15:40:19	79	398.0000	XLON	07003070000081076- E0MDtjMii2WA20250304
04-Mar-2025 15:40:19	152	398.0000	XLON	07003070000081076- E0MDtjMii2WK20250304
04-Mar-2025 15:40:19	153	398.0000	XLON	07003070000081076- E0MDtjMii2WE20250304
04-Mar-2025 15:40:19	483	398.0000	XLON	07003070000081076- E0MDtjMii2WG20250304
04-Mar-2025 15:40:19	46	398.0000	XLON	07003070000081076- E0MDtjMii2WC20250304
04-Mar-2025 15:40:19	171	398.0000	XLON	07003070000081076- E0MDtjMii2WI20250304
04-Mar-2025 15:41:18	997	398.0000	BATE	06243062400244864- 30001EGQ20250304
04-Mar-2025 15:41:35	1359	398.0000	BATE	08493084900234368- 30001EI920250304
04-Mar-2025 15:43:39	179	398.5000	XLON	05003050000081809- E0MDtjMiiBm620250304
04-Mar-2025 15:43:39	512	398.5000	XLON	05003050000081809- E0MDtjMiiBmC20250304
04-Mar-2025 15:43:39	67	398.5000	XLON	05003050000081809- E0MDtjMiiBm420250304
04-Mar-2025 15:43:39	167	398.5000	XLON	05003050000081809- E0MDtjMiiBm820250304
04-Mar-2025 15:43:39	252	398.5000	XLON	05003050000081809- E0MDtjMiiBmA20250304
04-Mar-2025 15:44:15	294	398.5000	BATE	06243062400247142- 30001EX420250304
04-Mar-2025 15:44:15	123	398.5000	BATE	06243062400247142- 30001EX520250304
04-Mar-2025 15:45:19	184	398.5000	XLON	07003070000082333- E0MDtjMiiFr20250304
04-Mar-2025 15:45:19	169	398.5000	XLON	07003070000082333- E0MDtjMiiFr20250304
04-Mar-2025 15:45:19	179	398.5000	XLON	07003070000082333- E0MDtjMiiFr20250304
04-Mar-2025 15:45:19	278	398.5000	XLON	07003070000082333- E0MDtjMiiFr20250304
04-Mar-2025				07003070000082333

04-Mar-2025 15:45:19	68	398.5000	XLON	E0MDtjMiiFrp20250304
04-Mar-2025 15:45:20	391	398.5000	BATE	06243062400248010- 30001F3G20250304
04-Mar-2025 15:45:22	273	398.5000	CHIX	08513085100164572- 130001XXJ20250304
04-Mar-2025 15:45:22	257	398.5000	CHIX	06263062600164531- 130001XXK20250304
04-Mar-2025 15:45:24	248	398.5000	CHIX	08513085100164573- 130001XXT20250304
04-Mar-2025 15:46:22	277	398.5000	CHIX	06263062600165338- 130001Y9N20250304
04-Mar-2025 15:47:26	474	398.5000	CHIX	06263062600166042- 130001YH020250304
04-Mar-2025 15:49:06	543	398.5000	CHIX	06263062600166993- 130001YW620250304
04-Mar-2025 15:49:06	58	398.5000	CHIX	06263062600166993- 130001YW820250304
04-Mar-2025 15:49:06	30	398.5000	CHIX	06263062600166993- 130001YW720250304
04-Mar-2025 15:49:22	1484	398.5000	XLON	07003070000083514- E0MDtjMiiQqQ20250304
04-Mar-2025 15:49:47	750	398.5000	BATE	06243062400251244- 30001FT120250304
04-Mar-2025 15:49:48	347	398.5000	AQXE	0841B28130120250304
04-Mar-2025 15:49:48	248	398.5000	AQXE	0841B28130020250304
04-Mar-2025 15:50:06	252	399.0000	CHIX	06263062600167459- 130001Z2L20250304
04-Mar-2025 15:50:19	774	399.0000	XLON	05003050000083689- E0MDtjMiiSr920250304
04-Mar-2025 15:50:27	331	398.5000	AQXE	0841B28178120250304
04-Mar-2025 15:50:27	395	398.5000	AQXE	0841B28178220250304
04-Mar-2025 15:50:27	312	398.5000	AQXE	0841B28178020250304
04-Mar-2025 15:50:27	331	398.5000	TRQX	06003060000117036- E0MDtjeJRSXx20250304
04-Mar-2025 15:50:27	273	398.5000	TRQX	06003060000117035- E0MDtjeJRSXx20250304
04-Mar-2025 15:50:27	608	398.5000	BATE	08493084900240778- 30001FXQ20250304
04-Mar-2025 15:50:27	332	398.5000	TRQX	08253082500137541- E0MDtjeJRSXx20250304
04-Mar-2025 15:51:35	248	398.5000	AQXE	0841B28266420250304
04-Mar-2025 15:51:59	12	398.5000	XLON	05003050000084161- E0MDtjMiiX6r20250304
04-Mar-2025 15:51:59	520	398.5000	XLON	05003050000084161- E0MDtjMiiX6t20250304
04-Mar-2025 15:52:26	418	398.5000	CHIX	06263062600168785- 130001ZQ520250304
04-Mar-2025 15:52:38	315	398.5000	TRQX	06003060000117979- E0MDtjeJrmJe20250304
04-Mar-2025 15:53:11	332	398.5000	AQXE	0616B28401020250304
04-Mar-2025 15:53:39	162	398.5000	XLON	05003050000084515- E0MDtjMiiajD20250304
04-Mar-2025 15:53:39	142	398.5000	XLON	05003050000084515- E0MDtjMiiaj720250304
04-Mar-2025 15:53:39	192	398.5000	XLON	05003050000084515- E0MDtjMiiaj920250304
04-Mar-2025 15:53:39	71	398.5000	XLON	05003050000084515- E0MDtjMiiaj520250304
04-Mar-2025 15:53:39	164	398.5000	XLON	05003050000084515- E0MDtjMiiajB20250304
04-Mar-2025 15:53:51	332	398.5000	AQXE	0841B28460020250304
04-Mar-2025 15:54:06	3	398.5000	CHIX	06263062600169583- 13000201Y20250304
04-Mar-2025 15:54:06	49	398.5000	CHIX	06263062600169583- 13000201X20250304
04-Mar-2025 15:54:06	354	398.5000	CHIX	06263062600169583- 13000201W20250304
04-Mar-2025 15:54:41	77	398.5000	BATE	08493084900243362- 30001GN420250304
04-Mar-2025 15:55:13	910	398.0000	XLON	07003070000081725- E0MDtjMiidkL20250304

04-Mar-2025 15:55:13	652	398.0000	BATE	08493084900235502- 30001GQ920250304
04-Mar-2025 15:55:13	372	398.0000	AQXE	0841B28564620250304
04-Mar-2025 15:55:13	479	398.0000	CHIX	08513085100167462- 13000209420250304
04-Mar-2025 15:55:13	598	398.0000	TRQX	08253082500136447- E0MDtjeJS8fp20250304
04-Mar-2025 15:55:20	373	398.5000	BATE	06243062400255158- 30001GR020250304
04-Mar-2025 15:55:20	677	398.5000	BATE	06243062400255157- 30001GQY20250304
04-Mar-2025 15:56:31	49	398.5000	XLON	07003070000085040- E0MDtjMiigX620250304
04-Mar-2025 15:56:31	334	398.5000	CHIX	06263062600170440- 1300020GS20250304
04-Mar-2025 15:59:40	938	399.5000	XLON	07003070000085970- E0MDtjMiimyu20250304
04-Mar-2025 16:01:20	7	399.5000	AQXE	0841B29155320250304
04-Mar-2025 16:01:20	8	399.5000	AQXE	0841B29155420250304
04-Mar-2025 16:01:20	2	399.5000	AQXE	0841B29155120250304
04-Mar-2025 16:01:20	2	399.5000	AQXE	0841B29155220250304
04-Mar-2025 16:01:20	319	399.5000	AQXE	0841B29155720250304
04-Mar-2025 16:01:20	520	399.5000	TRQX	06003060000121095- E0MDtjeJSx8Y20250304
04-Mar-2025 16:01:20	2	399.5000	AQXE	0841B29155620250304
04-Mar-2025 16:01:20	2	399.5000	AQXE	0841B29155520250304
04-Mar-2025 16:01:20	637	399.5000	BATE	08493084900248205- 30001HSJ20250304
04-Mar-2025 16:01:20	111	399.5000	AQXE	0841B29155020250304
04-Mar-2025 16:01:20	1236	399.5000	XLON	05003050000086333- E0MDtjMiisAi20250304
04-Mar-2025 16:01:20	895	400.0000	XLON	05003050000086648- E0MDtjMiisAH20250304
04-Mar-2025 16:01:20	258	399.5000	AQXE	0616B29155820250304
04-Mar-2025 16:01:20	714	399.5000	CHIX	06263062600173386- 1300021OB20250304
04-Mar-2025 16:01:21	412	399.0000	XLON	07003070000086701- E0MDtjMiisFn20250304
04-Mar-2025 16:01:21	338	399.0000	TRQX	08253082500141207- E0MDtjeJSxN620250304
04-Mar-2025 16:01:21	589	399.0000	BATE	08493084900246025- 30001HST20250304
04-Mar-2025 16:01:21	397	399.0000	CHIX	06263062600172211- 1300021P020250304
04-Mar-2025 16:01:21	475	399.0000	AQXE	0616B29158120250304
04-Mar-2025 16:03:39	636	399.0000	XLON	07003070000087367- E0MDtjMiixol20250304
04-Mar-2025 16:03:39	60	399.0000	XLON	07003070000087367- E0MDtjMiixog20250304
04-Mar-2025 16:03:40	73	399.0000	BATE	06243062400331916- 30001I8E20250304
04-Mar-2025 16:03:40	72	399.0000	BATE	06243062400331916- 30001I8F20250304
04-Mar-2025 16:03:51	332	399.0000	AQXE	0841B29367020250304
04-Mar-2025 16:04:06	429	399.0000	CHIX	06263062600175353- 1300022BR20250304
04-Mar-2025 16:04:15	524	398.5000	BATE	08493084900244823- 30001ICF20250304
04-Mar-2025 16:04:15	504	398.5000	TRQX	08253082500140444- E0MDtjeJTKcs20250304
04-Mar-2025 16:04:15	367	398.5000	AQXE	0841B29414720250304
04-Mar-2025 16:04:15	468	398.5000	CHIX	08513085100174442- 1300022DV20250304
04-Mar-2025 16:04:15	521	398.5000	XLON	05003050000086827- E0MDtjMiiz1m20250304
04-Mar-2025	559	398.5000	BATE	08493084900251769-

16:05:20	~~~~	~~~~~	~~~~~	30001JS20250304
04-Mar-2025 16:08:39	1382	398.5000	XLON	07003070000088742- E0MDtjMij84b20250304
04-Mar-2025 16:09:06	508	398.5000	CHIX	06263062600178344- 1300023H420250304
04-Mar-2025 16:09:06	250	398.5000	CHIX	06263062600178344- E300023H320250304
04-Mar-2025 16:09:40	267	398.5000	BATE	08493084900255704- D30001JEE20250304
04-Mar-2025 16:09:40	292	398.5000	BATE	08493084900255704- 30001JEF20250304
04-Mar-2025 16:10:31	494	398.5000	AQXE	0616B30046420250304
04-Mar-2025 16:10:32	375	398.0000	AQXE	0841B30049020250304
04-Mar-2025 16:10:32	347	398.0000	TRQX	06003060000122631- E0MDtjeJU6WQ20250304
04-Mar-2025 16:10:32	616	398.0000	XLON	07003070000086883- E0MDtjMijBwf20250304
04-Mar-2025 16:10:32	256	398.0000	XLON	05003050000089168- E0MDtjMijBwl20250304
04-Mar-2025 16:10:32	480	398.0000	CHIX	08513085100176319- 1300023UB20250304
04-Mar-2025 16:10:32	448	398.0000	BATE	08493084900248783- 30001JLC20250304
04-Mar-2025 16:11:59	1263	398.0000	XLON	05003050000089725- E0MDtjMijFQb20250304
04-Mar-2025 16:11:59	247	398.0000	XLON	05003050000089725- E0MDtjMijFQZ20250304
04-Mar-2025 16:13:27	663	398.0000	CHIX	08513085100181312- 1300024YV20250304
04-Mar-2025 16:15:20	73	398.5000	BATE	08493084900262281- 30001KV920250304
04-Mar-2025 16:15:20	63	398.5000	BATE	08493084900262281- 30001KV820250304
04-Mar-2025 16:15:20	60	398.5000	BATE	08493084900262281- 30001KV720250304
04-Mar-2025 16:15:20	248	398.5000	BATE	08493084900262281- 30001KVB20250304
04-Mar-2025 16:15:20	197	398.5000	BATE	08493084900262281- 30001KVA20250304
04-Mar-2025 16:16:19	1019	398.5000	XLON	07003070000091574- E0MDtjMijQnZ20250304
04-Mar-2025 16:16:43	358	398.5000	TRQX	06003060000128675- E0MDtjeJUy6720250304
04-Mar-2025 16:16:47	543	398.5000	CHIX	06263062600184041- 1300025WN20250304
04-Mar-2025 16:16:47	236	398.5000	CHIX	06263062600184041- 1300025WO20250304
04-Mar-2025 16:16:59	344	398.5000	XLON	07003070000091793- E0MDtjMijSSZ20250304
04-Mar-2025 16:17:00	282	398.5000	BATE	06243062400374655- 30001L9K20250304
04-Mar-2025 16:17:00	828	398.5000	BATE	06243062400374655- 30001L9L20250304
04-Mar-2025 16:17:44	480	398.5000	TRQX	08253082500151283- E0MDtjeJV5pi20250304
04-Mar-2025 16:17:59	1143	398.5000	XLON	05003050000092121- E0MDtjMijUY420250304
04-Mar-2025 16:18:27	88	398.5000	CHIX	08513085100185384- 1300026EO20250304
04-Mar-2025 16:18:27	543	398.5000	CHIX	08513085100185384- 1300026EN20250304
04-Mar-2025 16:19:19	588	398.0000	BATE	08493084900261356- 30001LVI20250304
04-Mar-2025 16:19:19	248	398.0000	CHIX	08513085100182640- 1300026OU20250304
04-Mar-2025 16:19:19	154	398.0000	CHIX	08513085100182640- 1300026OV20250304
04-Mar-2025 16:19:19	380	398.0000	XLON	07003070000090371- E0MDtjMijXVg20250304
04-Mar-2025 16:19:19	341	398.0000	XLON	07003070000090371- E0MDtjMijXVZ20250304
04-Mar-2025 16:19:19	412	398.0000	XLON	07003070000091096- E0MDtjMijXVi20250304
04-Mar-2025 16:19:24	444	398.5000	TRQX	06003060000130255- E0MDtjeJVHg320250304
04-Mar-2025 16:19:28	765	398.5000	XLON	05003050000092626- E0MDtjMijXnD20250304

04-Mar-2025 16:22:01	1103	399.0000	XLON	05003050000094761- E0MDtjMijcE120250304
04-Mar-2025 16:22:01	411	399.0000	BATE	06243062400380338- 30001MND20250304
04-Mar-2025 16:22:01	431	399.0000	BATE	06243062400380338- 30001MNC20250304
04-Mar-2025 16:25:06	42	399.5000	CHIX	06263062600189338- 1300028UC20250304
04-Mar-2025 16:25:06	598	399.5000	CHIX	06263062600189338- 1300028UE20250304
04-Mar-2025 16:25:06	397	399.5000	CHIX	06263062600189338- 1300028UF20250304
04-Mar-2025 16:25:06	40	399.5000	CHIX	06263062600189338- 1300028UB20250304
04-Mar-2025 16:25:06	48	399.5000	CHIX	06263062600189338- 1300028UD20250304
04-Mar-2025 16:25:07	107	399.5000	XLON	05003050000094761- E0MDtjMijkoA20250304
04-Mar-2025 16:25:07	175	399.5000	XLON	05003050000094761- E0MDtjMijkoC20250304
04-Mar-2025 16:25:07	91	399.5000	XLON	05003050000094761- E0MDtjMijkoK20250304
04-Mar-2025 16:25:07	180	399.5000	XLON	05003050000094761- E0MDtjMijkoE20250304
04-Mar-2025 16:25:07	700	399.5000	XLON	05003050000094761- E0MDtjMijkoI20250304
04-Mar-2025 16:25:07	194	399.5000	XLON	05003050000094761- E0MDtjMijkoG20250304
04-Mar-2025 16:25:07	1044	399.5000	BATE	08493084900272568- 30001NJ220250304
04-Mar-2025 16:25:19	286	399.5000	XLON	05003050000094894- E0MDtjMijlN320250304
04-Mar-2025 16:25:19	700	399.5000	XLON	05003050000094894- E0MDtjMijlN120250304
04-Mar-2025 16:25:19	169	399.5000	XLON	05003050000094894- E0MDtjMijlMx20250304
04-Mar-2025 16:25:19	179	399.5000	XLON	05003050000094894- E0MDtjMijlMz20250304
04-Mar-2025 16:25:19	165	399.5000	XLON	05003050000094894- E0MDtjMijlMv20250304
04-Mar-2025 16:25:20	64	399.5000	BATE	06243062400383539- 30001NMF20250304
04-Mar-2025 16:25:20	61	399.5000	BATE	06243062400383539- 30001NMG20250304
04-Mar-2025 16:25:20	73	399.5000	BATE	06243062400383539- 30001NMH20250304
04-Mar-2025 16:25:57	332	399.5000	CHIX	06263062600190150- 1300029C620250304
04-Mar-2025 16:26:05	267	399.0000	TRQX	06003060000132300- E0MDtjeJWA0A20250304
04-Mar-2025 16:26:05	270	399.0000	TRQX	08253082500155278- E0MDtjeJWA0E20250304
04-Mar-2025 16:26:05	613	399.0000	TRQX	08253082500154267- E0MDtjeJWA0820250304
04-Mar-2025 16:26:05	252	399.0000	TRQX	08253082500154963- E0MDtjeJWA0C20250304
04-Mar-2025 16:26:05	295	399.0000	XLON	05003050000094233- E0MDtjMijngW20250304
04-Mar-2025 16:26:05	951	399.0000	AQXE	0841B32193220250304
04-Mar-2025 16:26:05	1073	399.0000	BATE	08493084900271262- 30001NYZ20250304
04-Mar-2025 16:26:05	883	399.0000	CHIX	06263062600187988- 1300029ET20250304
04-Mar-2025 16:26:05	1051	399.0000	XLON	07003070000094257- E0MDtjMijngU20250304
04-Mar-2025 16:26:28	227	399.0000	AQXE	0841B32238720250304
04-Mar-2025 16:26:28	189	399.0000	AQXE	0841B32238820250304
04-Mar-2025 16:28:22	558	399.0000	AQXE	0841B32511720250304
04-Mar-2025 16:28:22	863	399.0000	BATE	08493084900274814- 30001OPE20250304
04-Mar-2025 16:28:22	10	399.0000	TRQX	08253082500157168- E0MDtjeJWRRK20250304
04-Mar-2025 16:28:22	477	399.0000	TRQX	08253082500157168- E0MDtjeJWRRD20250304
04-Mar-2025 16:28:22	553	399.0000	CHIX	06263062600191081- 1300029A9120250304

04-Mar-2025 16:28:22	452	399.0000	AQXE	0616B32511820250304
04-Mar-2025 16:29:30	416	399.5000	AQXE	0616B32704520250304
04-Mar-2025 16:29:30	490	399.5000	AQXE	0616B32704220250304
04-Mar-2025 16:29:30	3	399.5000	AQXE	0616B32704320250304
04-Mar-2025 16:29:32	282	399.5000	AQXE	0841B32717220250304
04-Mar-2025 16:29:32	269	399.5000	AQXE	0616B32717320250304
04-Mar-2025 16:29:32	391	399.5000	AQXE	0616B32717420250304
04-Mar-2025 16:29:36	118	399.5000	XLON	07003070000096651- E0MDtjMijwYi20250304
04-Mar-2025 16:29:36	461	399.5000	XLON	07003070000096651- E0MDtjMijwYo20250304
04-Mar-2025 16:29:36	181	399.5000	XLON	07003070000096651- E0MDtjMijwYk20250304
04-Mar-2025 16:29:36	169	399.5000	XLON	07003070000096651- E0MDtjMijwYm20250304
04-Mar-2025 16:29:41	72	399.5000	BATE	06243062400387808- 30001P7P20250304
04-Mar-2025 16:29:41	60	399.5000	BATE	06243062400387808- 30001P7Q20250304
04-Mar-2025 16:29:41	62	399.5000	BATE	06243062400387808- 30001P7Q20250304

About Vesuvius plc

Vesuvius is a global leader in molten metal flow engineering and technology principally serving process industries operating in challenging high temperature conditions.

We develop innovative and customised solutions, often used in extremely demanding industrial environments, which enable our customers to make their manufacturing processes safer, more efficient and more sustainable. These include flow control solutions, advanced refractories and other consumable products and increasingly, related technical services including data capture.

We have a worldwide presence. We serve our customers through a network of cost-efficient manufacturing plants located close to their own facilities, and embed our industry experts within their operations, who are all supported by our global technology centres.

Our core competitive strengths are our market and technology leadership, strong customer relationships, well established presence in developing markets and our global reach, all of which facilitate the expansion of our addressable markets.

Our ultimate goal is to create value for our customers, and to deliver sustainable, profitable growth for our shareholders giving a superior return on their investment whilst providing each of our employees with a safe workplace where they are recognised, developed and properly rewarded.

We think beyond today to create solutions that will shape the future.

Vesuvius plc, 165 Fleet Street, London EC4A 2AE

Registered in England and Wales No. 8217766

LEI: 213800ORZ521W585SY02

www.vesuvius.com

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSKZGGFVDZGKZM