

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:	7 March 2025
Number of ordinary shares purchased:	244,789
Highest price paid per share (pence per share):	407.0000p
Lowest price paid per share (pence per share):	402.5000p
Volume weighted average price paid per share (pence per share):	405.3439p

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 251,367,121 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 251,367,121. 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 9,025,311 Ordinary Shares for a consideration of £37,362,044.17.

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)	405.4763p	140,617
BATE (BATE)	405.1416p	85,760
Chi-X (CHIX)	405.2755p	18,412

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
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time			value	
07-Mar-2025 09:05:08	314	407.0000	XLON	05003050000015255- E0MG4boV52X020250307
07-Mar-2025 09:05:08	1320	407.0000	XLON	05003050000015247- E0MG4boV52X220250307
07-Mar-2025 09:05:08	278	407.0000	XLON	05003050000015247- E0MG4boV52X420250307
07-Mar-2025 09:05:08	686	407.0000	XLON	05003050000015717- E0MG4boV52X620250307
07-Mar-2025 09:05:08	621	407.0000	XLON	07003070000002542- E0MG4boV52Wy20250307
07-Mar-2025 09:05:08	685	407.0000	XLON	05003050000015799- E0MG4boV52Xc20250307
07-Mar-2025 09:15:06	620	407.0000	XLON	05003050000017386- E0MG4boV5JM920250307
07-Mar-2025 09:15:06	983	407.0000	XLON	07003070000016089- E0MG4boV5JLJ20250307
07-Mar-2025 09:15:06	39	407.0000	XLON	05003050000016461- E0MG4boV5JLL20250307
07-Mar-2025 09:15:06	6	407.0000	XLON	05003050000016771- E0MG4boV5JLP20250307
07-Mar-2025 09:15:06	52	407.0000	XLON	07003070000016598- E0MG4boV5JLN20250307
07-Mar-2025 09:15:06	528	407.0000	XLON	07003070000016253- E0MG4boV5JLD20250307
07-Mar-2025 10:17:06	752	407.0000	XLON	05003050000022793- E0MG4boV6eQL20250307
07-Mar-2025 10:17:06	230	407.0000	XLON	07003070000022499- E0MG4boV6eQH20250307
07-Mar-2025 10:17:06	200	407.0000	XLON	05003050000022793- E0MG4boV6eQd20250307
07-Mar-2025 10:17:06	7	407.0000	XLON	07003070000023663- E0MG4boV6eQh20250307
07-Mar-2025 10:17:06	643	407.0000	XLON	07003070000019959- E0MG4boV6eQB20250307
07-Mar-2025 10:17:06	251	407.0000	XLON	05003050000022703- E0MG4boV6eQJ20250307
07-Mar-2025 10:17:06	621	407.0000	XLON	07003070000025279- E0MG4boV6eRH20250307
07-Mar-2025 10:17:06	729	407.0000	XLON	07003070000022801- E0MG4boV6eQf20250307
07-Mar-2025 10:17:06	5	407.0000	XLON	07003070000020301- E0MG4boV6eQF20250307
07-Mar-2025 10:17:06	257	407.0000	XLON	07003070000025279- E0MG4boV6eRA20250307
07-Mar-2025 10:17:06	10	407.0000	XLON	07003070000025279- E0MG4boV6eRD20250307
07-Mar-2025 10:30:13	2	407.0000	XLON	05003050000026489- E0MG4boV6vPc20250307
07-Mar-2025 10:30:13	29	407.0000	XLON	07003070000025617- E0MG4boV6vPU20250307
07-Mar-2025 10:30:13	296	407.0000	XLON	07003070000025775- E0MG4boV6vPW20250307
07-Mar-2025 10:30:13	149	407.0000	XLON	07003070000026496- E0MG4boV6vPa20250307
07-Mar-2025 10:30:13	1	407.0000	XLON	07003070000026169- E0MG4boV6vPY20250307
07-Mar-2025 10:30:13	746	407.0000	XLON	05003050000025912- E0MG4boV6vPQ20250307
07-Mar-2025 10:30:13	1	407.0000	XLON	07003070000026798- E0MG4boV6vPe20250307
07-Mar-2025 10:30:13	717	407.0000	XLON	07003070000025617- E0MG4boV6vPS20250307
07-Mar-2025 10:31:18	768	407.0000	XLON	07003070000026801- E0MG4boV6wpa20250307
07-Mar-2025 10:31:18	357	407.0000	XLON	07003070000026801- E0MG4boV6wpt20250307
07-Mar-2025 10:31:19	625	407.0000	XLON	07003070000026955- E0MG4boV6wr420250307
07-Mar-2025 10:31:19	625	407.0000	XLON	05003050000026880- E0MG4boV6wrY20250307
07-Mar-2025 10:31:20	625	407.0000	XLON	07003070000026957- E0MG4boV6wsZ20250307
07-Mar-2025 10:31:21	385	407.0000	XLON	07003070000026960- E0MG4boV6wuQ20250307
07-Mar-2025 10:31:22	385	407.0000	XLON	07003070000026961- E0MG4boV6wvr20250307
07-Mar-2025 10:31:29	583	407.0000	XLON	05003050000026887- E0MG4boV6x1U20250307
07-Mar-2025				05003050000026887-

10:31:29	165	407.0000	XLON	E0MG4boV6x1Y20250307
07-Mar-2025 12:00:56	15	407.0000	XLON	05003050000027508- E0MG4boV8TRn20250307
07-Mar-2025 12:00:56	217	407.0000	XLON	07003070000027803- E0MG4boV8TRp20250307
07-Mar-2025 12:00:56	755	407.0000	XLON	07003070000027339- E0MG4boV8TRI20250307
07-Mar-2025 12:02:01	1823	407.0000	XLON	07003070000027803- E0MG4boV8UVz20250307
07-Mar-2025 12:02:01	737	407.0000	XLON	05003050000035168- E0MG4boV8UW120250307
07-Mar-2025 12:02:03	941	407.0000	XLON	05003050000038221- E0MG4boV8UeM20250307
07-Mar-2025 12:02:03	278	406.5000	CHIX	06263062600071063- 130000UJY20250307
07-Mar-2025 12:02:03	318	406.5000	CHIX	06263062600067857- 130000UJX20250307
07-Mar-2025 12:02:03	65	407.0000	XLON	05003050000035168- E0MG4boV8UeI20250307
07-Mar-2025 12:02:03	937	407.0000	XLON	07003070000038465- E0MG4boV8UeK20250307
07-Mar-2025 12:02:03	669	406.5000	BATE	08493084900103799- 30000OFF20250307
07-Mar-2025 12:02:03	396	407.0000	XLON	05003050000038318- E0MG4boV8UeW20250307
07-Mar-2025 12:02:03	83	407.0000	XLON	05003050000038221- E0MG4boV8UeJ20250307
07-Mar-2025 12:02:03	1183	406.5000	BATE	06243062400105976- 30000OFE20250307
07-Mar-2025 12:02:03	1369	406.5000	CHIX	08513085100073423- 130000UK120250307
07-Mar-2025 12:02:03	276	406.5000	CHIX	08513085100067274- 130000UJW20250307
07-Mar-2025 12:02:03	847	406.5000	BATE	06243062400106330- 30000OFD20250307
07-Mar-2025 12:02:03	978	406.5000	CHIX	06263062600072854- 130000UK020250307
07-Mar-2025 12:02:03	408	406.5000	CHIX	06263062600071693- 130000UJZ20250307
07-Mar-2025 12:02:03	846	406.5000	CHIX	08513085100062155- 130000UJV20250307
07-Mar-2025 12:02:03	600	406.5000	BATE	08493084900103799- 30000OFG20250307
07-Mar-2025 12:02:04	662	406.5000	XLON	05003050000038352- E0MG4boV8UjK20250307
07-Mar-2025 12:02:04	931	406.5000	CHIX	08513085100073700- 130000UKB20250307
07-Mar-2025 12:02:05	851	406.5000	XLON	05003050000038357- E0MG4boV8UIT20250307
07-Mar-2025 12:02:06	449	406.5000	XLON	05003050000038363- E0MG4boV8Ub420250307
07-Mar-2025 12:02:06	657	406.5000	XLON	05003050000038363- E0MG4boV8Ub220250307
07-Mar-2025 12:02:56	847	406.5000	CHIX	08513085100073972- 130000UOJ20250307
07-Mar-2025 12:03:03	1191	406.5000	XLON	07003070000038506- E0MG4boV8WEy20250307
07-Mar-2025 12:03:03	931	406.5000	BATE	06243062400106972- 30000OIT20250307
07-Mar-2025 12:03:03	1100	406.5000	BATE	08493084900104316- 30000OIU20250307
07-Mar-2025 12:07:35	400	406.5000	XLON	07003070000038639- E0MG4boV8bFe20250307
07-Mar-2025 12:13:36	332	406.5000	XLON	07003070000038639- E0MG4boV8hhY20250307
07-Mar-2025 12:18:59	481	406.5000	XLON	07003070000038639- E0MG4boV8n5L20250307
07-Mar-2025 12:18:59	485	406.5000	XLON	07003070000039917- E0MG4boV8n5P20250307
07-Mar-2025 12:18:59	686	406.5000	CHIX	06263062600074715- 130000VM120250307
07-Mar-2025 12:18:59	390	406.5000	CHIX	08513085100076177- 130000VM220250307
07-Mar-2025 12:18:59	1015	406.5000	BATE	08493084900104947- 30000PDK20250307
07-Mar-2025 12:18:59	552	406.5000	CHIX	06263062600074140- 130000VM020250307
07-Mar-2025 12:18:59	1269	406.5000	BATE	06243062400107180- 30000PDJ20250307

07-Mar-2025 12:19:00	1060	406.5000	XLON	05003050000040484- E0MG4boV8n8E20250307
07-Mar-2025 12:19:01	710	406.5000	XLON	07003070000040669- E0MG4boV8n9z20250307
07-Mar-2025 12:19:16	1177	406.5000	XLON	07003070000040675- E0MG4boV8nPM20250307
07-Mar-2025 12:19:21	573	406.0000	XLON	05003050000040531- E0MG4boV8ncT20250307
07-Mar-2025 12:19:21	287	406.0000	XLON	05003050000040531- E0MG4boV8ncR20250307
07-Mar-2025 12:19:30	400	406.0000	XLON	05003050000040551- E0MG4boV8nos20250307
07-Mar-2025 12:20:00	577	406.0000	BATE	06243062400113568- 30000PGH20250307
07-Mar-2025 12:20:00	804	406.0000	XLON	05003050000040551- E0MG4boV8olq20250307
07-Mar-2025 12:20:00	210	406.0000	BATE	08493084900111168- 30000PGJ20250307
07-Mar-2025 12:20:00	400	406.0000	XLON	05003050000040634- E0MG4boV8okW20250307
07-Mar-2025 12:20:00	523	406.0000	BATE	06243062400113568- 30000PGI20250307
07-Mar-2025 12:24:57	388	406.5000	XLON	07003070000041297- E0MG4boV8swo20250307
07-Mar-2025 12:24:58	570	406.5000	XLON	07003070000041297- E0MG4boV8sx220250307
07-Mar-2025 12:24:58	1000	406.5000	XLON	05003050000041264- E0MG4boV8sxW20250307
07-Mar-2025 12:25:01	1182	406.5000	XLON	05003050000041266- E0MG4boV8ti20250307
07-Mar-2025 12:25:02	1273	406.5000	XLON	05003050000041272- E0MG4boV8t2X20250307
07-Mar-2025 12:25:03	1	406.5000	XLON	07003070000041431- E0MG4boV8t3k20250307
07-Mar-2025 12:25:03	148	406.5000	XLON	07003070000041431- E0MG4boV8t3m20250307
07-Mar-2025 12:25:03	931	406.0000	BATE	06243062400113881- 30000PQK20250307
07-Mar-2025 12:25:03	550	406.5000	XLON	07003070000041431- E0MG4boV8t3i20250307
07-Mar-2025 12:25:03	509	406.5000	XLON	07003070000041431- E0MG4boV8t3o20250307
07-Mar-2025 12:25:03	1037	406.0000	XLON	05003050000040634- E0MG4boV8t4A20250307
07-Mar-2025 12:25:04	931	406.0000	BATE	06243062400115671- 30000PQO20250307
07-Mar-2025 12:25:04	1204	406.0000	XLON	05003050000041277- E0MG4boV8t6s20250307
07-Mar-2025 12:25:05	1100	406.0000	BATE	08493084900112911- 30000PQR20250307
07-Mar-2025 12:25:05	946	406.0000	XLON	05003050000041279- E0MG4boV8t8t20250307
07-Mar-2025 12:25:06	1184	406.0000	BATE	08493084900112916- 30000PQS20250307
07-Mar-2025 12:25:06	344	406.0000	XLON	05003050000041286- E0MG4boV8tEB20250307
07-Mar-2025 12:25:06	688	406.0000	XLON	05003050000041286- E0MG4boV8tED20250307
07-Mar-2025 12:25:07	846	406.0000	BATE	08493084900112922- 30000PQT20250307
07-Mar-2025 12:25:07	57	406.0000	XLON	07003070000041443- E0MG4boV8tIH20250307
07-Mar-2025 12:25:07	819	406.0000	XLON	07003070000041443- E0MG4boV8tIJ20250307
07-Mar-2025 12:25:11	819	406.0000	XLON	07003070000041453- E0MG4boV8tOf20250307
07-Mar-2025 12:25:11	235	406.0000	XLON	05003050000041290- E0MG4boV8tOD20250307
07-Mar-2025 12:25:11	453	406.0000	XLON	05003050000041290- E0MG4boV8tOB20250307
07-Mar-2025 12:25:11	344	406.0000	XLON	05003050000041290- E0MG4boV8tO920250307
07-Mar-2025 12:25:11	931	406.0000	BATE	08493084900112957- 30000PQX20250307
07-Mar-2025 12:25:11	1269	406.0000	BATE	08493084900112937- 30000PQW20250307
07-Mar-2025 12:25:12	931	406.0000	BATE	06243062400115741- 30000PQY20250307
07-Mar-2025 12:25:12	400	406.0000	XLON	05003050000041298- E0MG4boV8tO920250307

12:25:12				E0MG4boV8tQK20250307
07-Mar-2025 12:26:05	825	406.0000	XLON	05003050000041298- E0MG4boV8uym20250307
07-Mar-2025 12:26:05	506	406.0000	BATE	08493084900112973- 30000PTD20250307
07-Mar-2025 12:26:05	269	406.0000	XLON	07003070000041558- E0MG4boV8uyo20250307
07-Mar-2025 12:26:06	400	406.0000	XLON	05003050000041438- E0MG4boV8uzc20250307
07-Mar-2025 12:26:06	931	406.0000	BATE	06243062400116142- 30000PTF20250307
07-Mar-2025 12:26:06	509	406.0000	BATE	08493084900112973- 30000PTE20250307
07-Mar-2025 12:26:11	1256	406.0000	XLON	05003050000041438- E0MG4boV8v5620250307
07-Mar-2025 12:26:11	716	406.0000	BATE	08493084900113319- 30000PTK20250307
07-Mar-2025 12:26:11	299	406.0000	BATE	08493084900113319- 30000PTJ20250307
07-Mar-2025 12:26:12	979	406.0000	XLON	07003070000041621- E0MG4boV8v5p20250307
07-Mar-2025 12:26:12	1607	406.0000	BATE	06243062400116176- 30000PTM20250307
07-Mar-2025 12:26:42	552	406.0000	BATE	06243062400116181- 30000PUF20250307
07-Mar-2025 12:26:42	548	406.0000	BATE	06243062400116181- 30000PUE20250307
07-Mar-2025 12:26:42	264	405.5000	CHIX	08513085100078749- 130000W4O20250307
07-Mar-2025 12:26:42	1015	405.5000	BATE	08493084900103691- 30000PUG20250307
07-Mar-2025 12:26:42	1133	406.0000	XLON	05003050000041450- E0MG4boV8vcA20250307
07-Mar-2025 12:27:42	400	405.5000	XLON	05003050000041507- E0MG4boV8wkq20250307
07-Mar-2025 12:27:42	630	405.5000	BATE	06243062400116351- 30000PWF20250307
07-Mar-2025 12:29:02	889	405.5000	XLON	05003050000041507- E0MG4boV8yJa20250307
07-Mar-2025 12:29:02	54	405.5000	BATE	06243062400116351- 30000PY420250307
07-Mar-2025 12:29:02	180	405.5000	BATE	06243062400116351- 30000PY520250307
07-Mar-2025 12:35:40	1031	406.5000	XLON	07003070000042868- E0MG4boV97Le20250307
07-Mar-2025 12:35:41	714	406.5000	XLON	07003070000042893- E0MG4boV97My20250307
07-Mar-2025 12:35:41	303	406.5000	XLON	07003070000042893- E0MG4boV97Mw20250307
07-Mar-2025 12:35:46	186	406.5000	XLON	05003050000042756- E0MG4boV97Sv20250307
07-Mar-2025 12:36:32	1169	406.5000	XLON	05003050000042756- E0MG4boV98Qx20250307
07-Mar-2025 12:36:32	1015	406.5000	BATE	06243062400120057- 30000QEL20250307
07-Mar-2025 12:36:33	1266	406.5000	XLON	05003050000042839- E0MG4boV98Rx20250307
07-Mar-2025 12:36:34	400	406.5000	XLON	05003050000042843- E0MG4boV98Se20250307
07-Mar-2025 12:36:34	255	406.5000	XLON	05003050000042843- E0MG4boV98U520250307
07-Mar-2025 12:36:34	631	406.5000	XLON	05003050000042843- E0MG4boV98U320250307
07-Mar-2025 12:36:35	308	406.5000	XLON	05003050000042844- E0MG4boV98Uc20250307
07-Mar-2025 12:36:35	580	406.5000	XLON	05003050000042844- E0MG4boV98Ue20250307
07-Mar-2025 12:36:36	400	406.5000	XLON	07003070000043003- E0MG4boV98VQ20250307
07-Mar-2025 12:36:36	2048	406.5000	XLON	07003070000043003- E0MG4boV98VS20250307
07-Mar-2025 12:36:37	76	406.5000	BATE	08493084900117219- 30000QEN20250307
07-Mar-2025 12:36:37	71	406.5000	BATE	08493084900117219- 30000QEO20250307
07-Mar-2025 12:36:46	381	406.5000	BATE	08493084900117270- 30000QEV20250307
07-Mar-2025 12:37:05	69	406.5000	BATE	08493084900117396- 30000QFK20250307
07-Mar-2025				08493084900117396

07-Mar-2025 12:37:05	345	406.5000	BATE	30000QFJ20250307
07-Mar-2025 12:37:05	74	406.5000	BATE	08493084900117396- 30000QFI20250307
07-Mar-2025 12:37:16	1100	406.0000	BATE	08493084900116833- 30000QG020250307
07-Mar-2025 12:37:16	860	406.0000	XLON	05003050000042694- E0MG4boV999C20250307
07-Mar-2025 12:37:46	1100	406.0000	BATE	08493084900117472- 30000QHL20250307
07-Mar-2025 12:45:05	718	406.0000	XLON	05003050000043058- E0MG4boV9GN120250307
07-Mar-2025 12:45:05	931	406.0000	BATE	08493084900117684- 30000QST20250307
07-Mar-2025 12:46:01	440	406.0000	BATE	08493084900120375- 30000QU820250307
07-Mar-2025 12:47:05	448	406.0000	BATE	08493084900120375- 30000QX320250307
07-Mar-2025 12:47:05	355	406.0000	BATE	06243062400123825- 30000QX420250307
07-Mar-2025 12:47:05	527	406.0000	XLON	05003050000044126- E0MG4boV9IYZ20250307
07-Mar-2025 12:47:05	715	406.0000	XLON	05003050000043933- E0MG4boV9IYX20250307
07-Mar-2025 12:47:05	43	406.0000	BATE	08493084900120375- 30000QX220250307
07-Mar-2025 12:47:06	846	405.5000	BATE	08493084900113536- 30000QX620250307
07-Mar-2025 12:47:06	246	405.5000	CHIX	08513085100082988- 130000XKD20250307
07-Mar-2025 12:47:06	143	405.5000	BATE	08493084900121258- D30000QX820250307
07-Mar-2025 12:48:05	46	405.5000	BATE	08493084900121258- 30000QZB20250307
07-Mar-2025 12:52:13	243	405.5000	BATE	06243062400124373- 30000R9B20250307
07-Mar-2025 12:52:13	564	405.5000	XLON	05003050000044451- E0MG4boV9Nys20250307
07-Mar-2025 12:52:13	657	405.5000	BATE	08493084900121258- 30000R9A20250307
07-Mar-2025 12:52:14	97	405.5000	BATE	08493084900123429- 30000R9C20250307
07-Mar-2025 12:52:14	346	405.5000	BATE	08493084900123429- 30000R9G20250307
07-Mar-2025 12:52:14	75	405.5000	BATE	08493084900123429- 30000R9E20250307
07-Mar-2025 12:52:14	74	405.5000	BATE	08493084900123429- 30000R9D20250307
07-Mar-2025 12:52:14	73	405.5000	BATE	08493084900123429- 30000R9F20250307
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07-Mar-2025 12:52:18	608	405.5000	BATE	08493084900123449- 30000R9O20250307
07-Mar-2025 12:52:20	107	405.5000	BATE	08493084900123479- 30000R9V20250307
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07-Mar-2025 12:52:20	18	405.5000	BATE	08493084900123479- 30000R9X20250307
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07-Mar-2025 12:52:50	230	405.5000	BATE	08493084900123479- 30000RAC20250307
07-Mar-2025 12:53:59	318	406.0000	BATE	06243062400127106- 30000RD620250307
07-Mar-2025 12:53:59	697	406.0000	BATE	06243062400127106- 30000RD720250307

07-Mar-2025 12:54:00	1015	406.0000	BATE	06243062400127115- 30000RD820250307
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07-Mar-2025 12:54:08	779	406.0000	BATE	06243062400127163- 30000RDK20250307
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07-Mar-2025 12:54:12	82	405.5000	XLON	07003070000045203- E0MG4boV9Q1o20250307
07-Mar-2025 12:54:12	674	405.5000	BATE	08493084900123479- 30000RDO20250307
07-Mar-2025 12:54:12	841	405.5000	XLON	07003070000045203- E0MG4boV9Q1q20250307
07-Mar-2025 12:54:48	276	405.0000	BATE	06243062400120351- 30000RF720250307
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07-Mar-2025 12:56:53	114	405.5000	XLON	05003050000045460- E0MG4boV9TPz20250307
07-Mar-2025 12:56:53	160	405.5000	XLON	05003050000045460- E0MG4boV9TPx20250307
07-Mar-2025 12:56:53	167	405.5000	XLON	05003050000045460- E0MG4boV9TPv20250307
07-Mar-2025 12:57:00	318	405.0000	XLON	07003070000045386- E0MG4boV9TkU20250307
07-Mar-2025 12:57:00	325	405.0000	XLON	07003070000044299- E0MG4boV9TkQ20250307
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07-Mar-2025 12:59:41	290	405.0000	XLON	07003070000045829- E0MG4boV9W6720250307
07-Mar-2025 12:59:42	265	405.0000	BATE	06243062400127582- 30000RPM20250307
07-Mar-2025 13:00:24	312	405.0000	BATE	08493084900126617- 30000RS720250307
07-Mar-2025 13:05:07	598	405.5000	XLON	05003050000046435- E0MG4boV9bus20250307
07-Mar-2025 13:06:59	497	405.5000	XLON	07003070000046830- E0MG4boV9dkc20250307
07-Mar-2025 13:08:41	131	405.5000	XLON	07003070000047074- E0MG4boV9fLQ20250307
07-Mar-2025 13:08:41	428	405.5000	XLON	07003070000047074- E0MG4boV9fLQ20250307
07-Mar-2025 13:10:13	269	405.5000	XLON	07003070000047286- E0MG4boV9gaA20250307
07-Mar-2025 13:10:13	151	405.5000	XLON	07003070000047286- E0MG4boV9ga820250307
07-Mar-2025 13:10:30	116	405.0000	BATE	08493084900128656- 30000SBD20250307
07-Mar-2025 13:11:53	20	405.5000	XLON	07003070000047535- E0MG4boV9im620250307
07-Mar-2025 13:11:53	41	405.5000	XLON	07003070000047535- E0MG4boV9imC20250307
07-Mar-2025 13:11:53	491	405.5000	XLON	07003070000047535- E0MG4boV9imA20250307
07-Mar-2025 13:11:53	40	405.5000	XLON	07003070000047535- E0MG4boV9im820250307
07-Mar-2025 13:13:33	281	405.5000	XLON	07003070000047706- E0MG4boV9kVJ20250307
07-Mar-2025 13:13:33	20	405.5000	XLON	07003070000047706- E0MG4boV9kVH20250307
07-Mar-2025 13:14:41	124	405.0000	BATE	08493084900128656- 30000SLA20250307
07-Mar-2025 13:14:41	409	405.0000	XLON	07003070000046692- E0MG4boV9lpL20250307
07-Mar-2025 13:14:41	297	405.0000	BATE	08493084900131590- 30000SLD20250307
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07-Mar-2025 13:16:36	160	404.5000	CHIX	08513085100086193- 130000ZUW20250307
07-Mar-2025 13:16:36	312	404.5000	BATE	08493084900127397- 30000SQK20250307
07-Mar-2025 13:16:36	264	404.5000	XLON	05003050000047783- E0MG4boV9nxq20250307
07-Mar-2025	139	405.0000	XLON	05003050000048130-

13:17:54				E0MG4boV9pAo20250307
07-Mar-2025 13:17:54	102	405.0000	XLON	05003050000048130- E0MG4boV9pAm20250307
07-Mar-2025 13:18:33	223	405.0000	XLON	07003070000048394- E0MG4boV9pmX20250307
07-Mar-2025 13:18:33	41	405.0000	XLON	07003070000048394- E0MG4boV9pmZ20250307
07-Mar-2025 13:19:33	240	404.5000	XLON	05003050000047993- E0MG4boV9qrG20250307
07-Mar-2025 13:19:33	475	404.5000	BATE	08493084900133602- 30000SW020250307
07-Mar-2025 13:19:39	288	404.0000	BATE	06243062400128686- 30000SWC20250307
07-Mar-2025 13:21:07	244	403.5000	CHIX	08513085100085934- 13000104N20250307
07-Mar-2025 13:22:54	196	404.0000	XLON	05003050000048807- E0MG4boV9uJq20250307
07-Mar-2025 13:22:54	58	404.0000	XLON	05003050000048807- E0MG4boV9uJs20250307
07-Mar-2025 13:31:42	72	406.0000	XLON	07003070000051026- E0MG4boVAAhM20250307
07-Mar-2025 13:31:42	589	406.0000	XLON	07003070000051026- E0MG4boVAAia20250307
07-Mar-2025 13:33:40	268	406.0000	XLON	05003050000051199- E0MG4boVAGs120250307
07-Mar-2025 13:33:40	246	406.0000	XLON	07003070000051401- E0MG4boVAGs320250307
07-Mar-2025 13:34:00	207	405.5000	BATE	06243062400143759- 30000UBF20250307
07-Mar-2025 13:34:00	933	405.5000	XLON	07003070000051093- E0MG4boVAI3920250307
07-Mar-2025 13:34:00	360	405.5000	CHIX	06263062600100025- 13000121R20250307
07-Mar-2025 13:34:00	497	405.5000	BATE	06243062400143759- 30000UBG20250307
07-Mar-2025 13:35:13	380	405.5000	XLON	07003070000052031- E0MG4boVALbe20250307
07-Mar-2025 13:37:02	410	405.5000	XLON	07003070000052503- E0MG4boVAQ2Q20250307
07-Mar-2025 13:37:52	716	405.5000	BATE	06243062400147598- 30000UQS20250307
07-Mar-2025 13:38:04	345	405.0000	XLON	05003050000051800- E0MG4boVASSi20250307
07-Mar-2025 13:38:04	652	405.0000	BATE	08493084900140354- 30000USC20250307
07-Mar-2025 13:38:04	264	405.0000	CHIX	06263062600099363- 1300012R320250307
07-Mar-2025 13:39:37	317	404.5000	XLON	07003070000052804- E0MG4boVAVY20250307
07-Mar-2025 13:41:19	40	405.0000	BATE	06243062400148912- 30000V2020250307
07-Mar-2025 13:41:19	356	405.0000	XLON	07003070000053084- E0MG4boVAZtn20250307
07-Mar-2025 13:41:19	393	405.0000	BATE	06243062400148912- 30000V1Z20250307
07-Mar-2025 13:42:27	103	405.0000	XLON	05003050000053137- E0MG4boVAcUg20250307
07-Mar-2025 13:42:30	256	405.0000	XLON	05003050000053137- E0MG4boVAcYy20250307
07-Mar-2025 13:46:53	106	406.0000	XLON	05003050000053906- E0MG4boVAIdU20250307
07-Mar-2025 13:46:53	405	406.0000	XLON	05003050000053906- E0MG4boVAIdS20250307
07-Mar-2025 13:47:47	52	405.5000	CHIX	06263062600104749- 1300013VN20250307
07-Mar-2025 13:47:47	521	405.5000	BATE	06243062400150982- 30000VJF20250307
07-Mar-2025 13:47:47	229	405.5000	CHIX	06263062600104749- 1300013VO20250307
07-Mar-2025 13:47:47	277	405.5000	XLON	05003050000053401- E0MG4boVAn0Z20250307
07-Mar-2025 13:49:49	473	405.5000	BATE	08493084900149671- 30000VNJ20250307
07-Mar-2025 13:49:49	380	405.5000	XLON	05003050000054159- E0MG4boVApw520250307
07-Mar-2025 13:50:44	414	405.5000	XLON	07003070000054618- E0MG4boVArir20250307
07-Mar-2025 13:51:53	187	405.5000	XLON	07003070000054859- E0MG4boVAth20250307

07-Mar-2025 13:51:57	219	405.5000	XLON	07003070000054859- EOMG4boVAtY720250307
07-Mar-2025 13:54:20	366	405.5000	XLON	05003050000054884- EOMG4boVAXKV20250307
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07-Mar-2025 13:56:13	470	405.5000	XLON	05003050000055280- EOMG4boVB03K20250307
07-Mar-2025 13:56:42	378	405.0000	BATE	08493084900147146- 30000W6420250307
07-Mar-2025 13:56:42	277	405.0000	XLON	07003070000053624- EOMG4boVB0k20250307
07-Mar-2025 13:56:42	154	405.0000	CHIX	06263062600106289- 1300014OF20250307
07-Mar-2025 13:57:10	96	405.0000	CHIX	06263062600106289- 1300014QI20250307
07-Mar-2025 13:57:10	117	405.0000	BATE	06243062400156481- 30000W8620250307
07-Mar-2025 13:57:10	381	405.0000	BATE	06243062400156481- 30000W8520250307
07-Mar-2025 13:57:10	324	405.0000	XLON	07003070000055594- EOMG4boVB1rD20250307
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07-Mar-2025 14:01:53	360	405.0000	XLON	07003070000056598- EOMG4boVBCeh20250307
07-Mar-2025 14:03:33	342	405.0000	XLON	07003070000056873- EOMG4boVBG5T20250307
07-Mar-2025 14:05:13	326	405.0000	XLON	07003070000057215- EOMG4boVBjP620250307
07-Mar-2025 14:06:53	344	405.0000	XLON	05003050000057290- EOMG4boVBMtS20250307
07-Mar-2025 14:06:53	64	405.0000	XLON	05003050000057290- EOMG4boVBMtU20250307
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07-Mar-2025 14:09:03	485	404.5000	BATE	08493084900154787- 30000XEh20250307
07-Mar-2025 14:10:13	506	404.5000	XLON	05003050000058009- EOMG4boVBTYM20250307
07-Mar-2025 14:11:12	846	404.5000	BATE	06243062400164273- 30000XNP20250307
07-Mar-2025 14:11:53	378	404.5000	XLON	07003070000058471- EOMG4boVBWfX20250307
07-Mar-2025 14:13:33	542	404.5000	XLON	07003070000058738- EOMG4boVBZrq20250307
07-Mar-2025 14:15:51	350	404.5000	XLON	07003070000059014- EOMG4boVBeV620250307
07-Mar-2025 14:16:12	757	404.5000	BATE	06243062400167009- 30000Y3C20250307
07-Mar-2025 14:16:41	121	404.0000	BATE	08493084900160108- 30000Y4E20250307
07-Mar-2025 14:16:41	291	404.0000	BATE	06243062400151253- 30000Y4D20250307
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07-Mar-2025 14:18:59	229	404.5000	CHIX	08513085100117040- 1300017H820250307
07-Mar-2025 14:19:33	394	404.5000	XLON	07003070000059748- EOMG4boVBlzB20250307
07-Mar-2025 14:20:13	488	404.5000	XLON	07003070000059846- EOMG4boVBn8I20250307
07-Mar-2025 14:20:39	240	404.5000	CHIX	08513085100117544- 1300017L120250307
07-Mar-2025 14:21:53	560	404.5000	XLON	07003070000060094- EOMG4boVBpk820250307
07-Mar-2025 14:22:19	161	404.5000	CHIX	08513085100118020- 1300017Q520250307
07-Mar-2025 14:23:33	392	404.5000	XLON	05003050000060149- EOMG4boVBtOY20250307
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07-Mar-2025 14:25:39	266	404.5000	CHIX	08513085100119009- 13000185520250307
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07-Mar-2025 14:28:33	570	404.5000	XLON	05003050000060909- E0MG4boVC1kN20250307
07-Mar-2025 14:28:52	405	404.0000	BATE	08493084900163636- 30000Z8720250307
07-Mar-2025 14:29:33	350	404.5000	BATE	08493084900170023- 30000ZA620250307
07-Mar-2025 14:29:39	73	404.5000	CHIX	06263062600120177- 1300018M620250307
07-Mar-2025 14:29:39	191	404.5000	CHIX	06263062600120177- 1300018M720250307
07-Mar-2025 14:30:12	335	404.5000	BATE	08493084900170533- 30000ZGN20250307
07-Mar-2025 14:30:13	282	404.5000	XLON	07003070000061420- E0MG4boVC6jm20250307
07-Mar-2025 14:30:13	283	404.5000	XLON	07003070000061420- E0MG4boVC6jo20250307
07-Mar-2025 14:30:24	368	404.0000	XLON	07003070000059322- E0MG4boVC7U420250307
07-Mar-2025 14:30:24	37	404.0000	BATE	08493084900163636- 30000ZI920250307
07-Mar-2025 14:30:24	534	404.0000	BATE	08493084900165703- 30000ZIC20250307
07-Mar-2025 14:30:24	312	404.0000	CHIX	06263062600108868- 1300018XV20250307
07-Mar-2025 14:31:17	319	403.0000	BATE	08493084900155780- 30000ZP320250307
07-Mar-2025 14:31:17	2	403.0000	BATE	06243062400170142- 30000ZP420250307
07-Mar-2025 14:32:11	412	403.5000	XLON	07003070000061872- E0MG4boVCErt20250307
07-Mar-2025 14:32:11	253	403.5000	XLON	07003070000061872- E0MG4boVCEr20250307
07-Mar-2025 14:33:33	477	403.5000	XLON	07003070000062332- E0MG4boVCJJE20250307
07-Mar-2025 14:34:14	398	403.0000	BATE	06243062400175737- 3000105A20250307
07-Mar-2025 14:35:30	612	403.5000	XLON	05003050000062563- E0MG4boVCPvf20250307
07-Mar-2025 14:36:53	665	403.0000	XLON	05003050000061726- E0MG4boVCUby20250307
07-Mar-2025 14:36:53	247	403.0000	BATE	06243062400175737- 300010K320250307
07-Mar-2025 14:36:53	282	403.0000	BATE	08493084900171854- 300010K420250307
07-Mar-2025 14:36:53	571	403.5000	XLON	05003050000062954- E0MG4boVCUbQ20250307
07-Mar-2025 14:37:34	288	402.5000	CHIX	08513085100121289- 130001ALG20250307
07-Mar-2025 14:39:06	605	403.0000	XLON	05003050000063360- E0MG4boVCCvJ20250307
07-Mar-2025 14:39:51	715	403.0000	BATE	06243062400180938- 3000112120250307
07-Mar-2025 14:40:13	537	403.5000	XLON	05003050000063718- E0MG4boVCgb720250307
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07-Mar-2025 14:41:53	169	403.5000	XLON	07003070000064264- E0MG4boVCIUt20250307
07-Mar-2025 14:41:53	163	403.5000	XLON	07003070000064264- E0MG4boVCIUr20250307
07-Mar-2025 14:41:53	10	403.5000	XLON	07003070000064264- E0MG4boVCIUv20250307
07-Mar-2025 14:43:33	122	403.5000	XLON	05003050000064547- E0MG4boVCqp720250307
07-Mar-2025 14:43:33	187	403.5000	XLON	05003050000064547- E0MG4boVCqp520250307
07-Mar-2025 14:43:33	76	403.5000	XLON	05003050000064547- E0MG4boVCqp120250307
07-Mar-2025 14:43:33	171	403.5000	XLON	05003050000064547- E0MG4boVCqp320250307
07-Mar-2025 14:45:02	148	403.5000	BATE	06243062400185068- D300011U720250307
07-Mar-2025	052	403.5000	BATE	06243062400185068-

14:45:02	502	403.0000	BATE	300011U820250307
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07-Mar-2025 14:45:27	445	402.5000	BATE	06243062400180479- 300011WE20250307
07-Mar-2025 14:46:58	510	403.0000	XLON	05003050000065455- E0MG4boVD1ds20250307
07-Mar-2025 14:48:33	756	403.5000	XLON	07003070000066132- E0MG4boVD6Qk20250307
07-Mar-2025 14:51:12	573	404.0000	BATE	08493084900185053- 300012OY20250307
07-Mar-2025 14:51:12	629	404.0000	BATE	08493084900185053- 300012OX20250307
07-Mar-2025 14:51:53	84	404.5000	XLON	05003050000066788- E0MG4boVDFn520250307
07-Mar-2025 14:51:53	571	404.5000	XLON	05003050000066788- E0MG4boVDFn320250307
07-Mar-2025 14:53:33	346	404.5000	XLON	07003070000067382- E0MG4boVDJwx20250307
07-Mar-2025 14:54:14	547	404.0000	BATE	06243062400189890- 3000136Q20250307
07-Mar-2025 14:54:14	330	404.0000	CHIX	06263062600131994- 130001EOL20250307
07-Mar-2025 14:54:14	679	404.0000	XLON	05003050000066648- E0MG4boVDLJL20250307
07-Mar-2025 14:56:26	399	404.5000	XLON	07003070000068163- E0MG4boVDRwa20250307
07-Mar-2025 14:56:26	186	404.5000	XLON	07003070000068163- E0MG4boVDRwc20250307
07-Mar-2025 14:56:53	598	404.5000	XLON	07003070000068290- E0MG4boVDT2y20250307
07-Mar-2025 14:57:16	384	404.0000	XLON	05003050000067608- E0MG4boVDTvF20250307
07-Mar-2025 14:57:16	190	404.0000	BATE	08493084900188102- 300013OV20250307
07-Mar-2025 14:57:16	264	404.0000	CHIX	08513085100133190- 130001EO220250307
07-Mar-2025 14:57:16	201	404.0000	XLON	05003050000067608- E0MG4boVDTvD20250307
07-Mar-2025 14:57:16	470	404.0000	BATE	08493084900188102- 300013OW20250307
07-Mar-2025 14:59:00	312	404.0000	CHIX	08513085100134794- 130001F1E20250307
07-Mar-2025 14:59:00	690	404.0000	XLON	05003050000068469- E0MG4boVDYQi20250307
07-Mar-2025 14:59:00	942	404.0000	BATE	08493084900189479- 300013Z720250307
07-Mar-2025 15:00:13	519	404.0000	BATE	08493084900190572- 3000148V20250307
07-Mar-2025 15:00:20	707	403.5000	BATE	08493084900184384- 300014A420250307
07-Mar-2025 15:00:22	336	403.5000	CHIX	08513085100130823- 130001FF220250307
07-Mar-2025 15:00:22	376	403.5000	XLON	05003050000067341- E0MG4boVDdCv20250307
07-Mar-2025 15:02:53	703	404.0000	XLON	07003070000069953- E0MG4boVDImr20250307
07-Mar-2025 15:03:33	550	404.0000	XLON	05003050000069906- E0MG4boVDnIc20250307
07-Mar-2025 15:04:05	66	403.5000	XLON	07003070000069734- E0MG4boVDpiP20250307
07-Mar-2025 15:05:05	684	403.5000	XLON	07003070000069734- E0MG4boVDso620250307
07-Mar-2025 15:05:05	62	403.5000	XLON	07003070000069734- E0MG4boVDso420250307
07-Mar-2025 15:05:05	354	403.5000	BATE	06243062400197045- 3000150D20250307
07-Mar-2025 15:06:02	531	403.0000	BATE	06243062400196242- 3000155620250307
07-Mar-2025 15:06:02	245	403.0000	CHIX	06263062600135176- 130001GSD20250307
07-Mar-2025 15:06:02	545	403.0000	XLON	07003070000070423- E0MG4boVDy8y20250307
07-Mar-2025 15:06:59	577	403.0000	BATE	08493084900194993- 3000158X20250307
07-Mar-2025 15:08:13	412	402.5000	BATE	06243062400199659- 300015ER20250307
07-Mar-2025 15:08:13	270	402.5000	XLON	07003070000069954- E0MG4boVE1GX20250307

07-Mar-2025 15:09:05	62	402.5000	XLON	05003050000071055- E0MG4boVE3eA20250307
07-Mar-2025 15:11:13	237	403.0000	XLON	07003070000071901- E0MG4boVE8hT20250307
07-Mar-2025 15:11:13	352	403.0000	XLON	07003070000071901- E0MG4boVE8hR20250307
07-Mar-2025 15:11:53	351	403.0000	XLON	05003050000071821- E0MG4boVEAhJ20250307
07-Mar-2025 15:12:53	173	403.0000	XLON	07003070000072204- E0MG4boVED1j20250307
07-Mar-2025 15:13:33	173	403.0000	XLON	05003050000072116- E0MG4boVEEbO20250307
07-Mar-2025 15:14:02	156	403.0000	CHIX	06263062600142560- 1300019M20250307
07-Mar-2025 15:14:33	443	403.0000	XLON	05003050000072315- E0MG4boVEH7520250307
07-Mar-2025 15:15:07	259	402.5000	CHIX	06263062600142033- 130001IT20250307
07-Mar-2025 15:15:07	361	402.5000	BATE	06243062400201697- 300016DY20250307
07-Mar-2025 15:15:07	559	402.5000	XLON	05003050000071055- E0MG4boVEIX620250307
07-Mar-2025 15:15:12	10	402.5000	BATE	08493084900200914- 300016EV20250307
07-Mar-2025 15:17:52	120	402.5000	BATE	08493084900200955- 300016Si20250307
07-Mar-2025 15:17:52	393	402.5000	BATE	08493084900200955- 300016SG20250307
07-Mar-2025 15:17:52	659	402.5000	XLON	07003070000073027- E0MG4boVEPk520250307
07-Mar-2025 15:17:52	240	402.5000	CHIX	08513085100143750- 130001J3T20250307
07-Mar-2025 15:18:52	1039	402.5000	BATE	08493084900203163- 300016X020250307
07-Mar-2025 15:18:52	888	402.5000	XLON	07003070000073551- E0MG4boVES0c20250307
07-Mar-2025 15:24:25	1362	403.5000	XLON	07003070000074801- E0MG4boVEfIJ20250307
07-Mar-2025 15:26:21	241	404.0000	CHIX	08513085100148442- 130001KJF20250307
07-Mar-2025 15:28:27	85	404.5000	XLON	07003070000075639- E0MG4boVEolh20250307
07-Mar-2025 15:28:27	1015	404.5000	BATE	08493084900208987- 3000181620250307
07-Mar-2025 15:28:28	1113	404.5000	XLON	07003070000075639- E0MG4boVEoKg20250307
07-Mar-2025 15:28:35	668	404.5000	BATE	08493084900209025- 3000181X20250307
07-Mar-2025 15:28:35	165	404.5000	XLON	07003070000075639- E0MG4boVEoZ420250307
07-Mar-2025 15:29:27	240	404.0000	CHIX	08513085100149315- 130001L1020250307
07-Mar-2025 15:30:18	295	405.0000	XLON	07003070000076121- E0MG4boVEsUp20250307
07-Mar-2025 15:30:18	421	405.0000	BATE	06243062400215140- 300018B220250307
07-Mar-2025 15:30:18	642	405.0000	XLON	07003070000076121- E0MG4boVEsUr20250307
07-Mar-2025 15:30:18	841	405.0000	BATE	08493084900210126- 300018B120250307
07-Mar-2025 15:31:06	264	404.5000	CHIX	06263062600150390- 130001LF720250307
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07-Mar-2025 15:32:03	630	404.5000	XLON	05003050000076560- E0MG4boVExdL20250307
07-Mar-2025 15:32:03	439	404.5000	BATE	06243062400216451- 300018N120250307
07-Mar-2025 15:32:20	203	404.0000	BATE	06243062400216385- 300018Q120250307
07-Mar-2025 15:32:29	368	404.0000	BATE	06243062400216385- 300018S620250307
07-Mar-2025 15:33:47	65	404.0000	XLON	07003070000077246- E0MG4boVF3xP20250307
07-Mar-2025 15:33:54	389	404.0000	XLON	07003070000077246- E0MG4boVF4Bz20250307
07-Mar-2025 15:34:15	138	404.0000	XLON	07003070000077246- E0MG4boVFAhD20250307

15:34:10				E0MG4boVF40F20250307
07-Mar-2025 15:35:27	560	404.0000	XLON	07003070000077629- E0MG4boVF8NK20250307
07-Mar-2025 15:35:27	354	404.0000	BATE	06243062400218182- 3000197720250307
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07-Mar-2025 15:41:29	301	403.5000	CHIX	08513085100148149- 130001NFS20250307
07-Mar-2025 15:41:29	289	403.5000	BATE	08493084900212538- 300019Y520250307
07-Mar-2025 15:41:29	250	403.5000	BATE	06243062400221807- 300019Y620250307
07-Mar-2025 15:41:29	439	403.5000	XLON	05003050000075982- E0MG4boVFPqV20250307
07-Mar-2025 15:42:07	2	403.5000	XLON	07003070000079346- E0MG4boVFRM920250307
07-Mar-2025 15:43:33	992	404.0000	BATE	06243062400224167- 30001A9Y20250307
07-Mar-2025 15:44:43	98	403.5000	CHIX	06263062600157929- 130001O5S20250307
07-Mar-2025 15:45:38	387	403.5000	BATE	06243062400223724- 30001AMU20250307
07-Mar-2025 15:47:38	677	404.5000	BATE	06243062400226554- 30001AVF20250307
07-Mar-2025 15:47:38	289	404.5000	CHIX	06263062600160067- 130001OOF20250307
07-Mar-2025 15:47:38	552	404.5000	BATE	08493084900221162- 30001AVE20250307
07-Mar-2025 15:47:38	1058	404.5000	XLON	07003070000080677- E0MG4boVFgnj20250307
07-Mar-2025 15:48:37	172	404.5000	XLON	07003070000081247- E0MG4boVFj3f20250307
07-Mar-2025 15:49:14	1355	406.5000	XLON	05003050000081766- E0MG4boVFqJi20250307
07-Mar-2025 15:52:14	956	406.5000	XLON	07003070000083401- E0MG4boVG8ST20250307
07-Mar-2025 15:53:08	656	406.0000	BATE	08493084900227291- 30001CJV20250307
07-Mar-2025 15:53:08	111	406.0000	BATE	08493084900227291- 30001CJW20250307
07-Mar-2025 15:53:24	403	405.5000	BATE	08493084900224051- 30001CLP20250307
07-Mar-2025 15:53:33	372	405.5000	XLON	07003070000081608- E0MG4boVGDZI20250307
07-Mar-2025 15:53:33	272	405.5000	BATE	06243062400231741- 30001CMO20250307
07-Mar-2025 15:53:33	167	405.5000	CHIX	06263062600163241- 130001RR720250307
07-Mar-2025 15:53:33	446	405.5000	BATE	08493084900227779- 30001CMP20250307
07-Mar-2025 15:53:33	555	405.5000	XLON	05003050000082424- E0MG4boVGDZK20250307
07-Mar-2025 15:53:33	6	405.5000	BATE	08493084900224051- 30001CMN20250307
07-Mar-2025 15:54:55	693	406.0000	XLON	05003050000084011- E0MG4boVGIfi20250307
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07-Mar-2025 15:55:08	744	405.5000	XLON	07003070000083856- E0MG4boVGJcz20250307
07-Mar-2025 15:55:08	252	405.5000	BATE	06243062400232955- 30001D0B20250307
07-Mar-2025 15:56:53	946	405.5000	XLON	05003050000084683- E0MG4boVGP9x20250307
07-Mar-2025 15:58:33	852	405.5000	XLON	07003070000085345- E0MG4boVGVBu20250307
07-Mar-2025 15:58:34	343	405.0000	BATE	08493084900228921- 30001DK820250307
07-Mar-2025 15:59:20	312	405.0000	CHIX	08513085100166793- 130001T7O20250307
07-Mar-2025	212	405.0000	BATE	08493084900231365-

15:59:20	246	405.0000	BATE	30001DOJ20250307
07-Mar-2025 15:59:20	610	405.0000	XLON	07003070000084307- E0MG4boV/GXJB20250307
07-Mar-2025 16:00:04	248	404.5000	CHIX	06263062600161668- 130001TEI20250307
07-Mar-2025 16:00:13	106	405.0000	BATE	06243062400237769- 30001DV920250307
07-Mar-2025 16:00:13	371	405.0000	BATE	06243062400237769- 30001DVB20250307
07-Mar-2025 16:00:13	742	405.0000	XLON	05003050000085849- E0MG4boV/GaPQ20250307
07-Mar-2025 16:00:13	56	405.0000	BATE	06243062400237769- 30001DVA20250307
07-Mar-2025 16:02:03	353	405.0000	BATE	06243062400239142- 30001E7B20250307
07-Mar-2025 16:02:03	389	405.0000	BATE	06243062400239142- 30001E7A20250307
07-Mar-2025 16:02:03	605	405.0000	XLON	07003070000086549- E0MG4boV/GgyJ20250307
07-Mar-2025 16:02:23	16	405.0000	CHIX	08513085100172099- 130001U0G20250307
07-Mar-2025 16:03:34	659	405.0000	XLON	07003070000087033- E0MG4boV/Gm4i20250307
07-Mar-2025 16:03:34	4	405.0000	BATE	08493084900235158- 30001EFB20250307
07-Mar-2025 16:04:01	101	404.5000	BATE	06243062400234122- 30001EHL20250307
07-Mar-2025 16:04:01	311	404.5000	BATE	06243062400234122- 30001EHL20250307
07-Mar-2025 16:04:01	240	404.5000	CHIX	06263062600171470- 130001UC420250307
07-Mar-2025 16:04:01	742	404.5000	XLON	07003070000085995- E0MG4boV/GnWT20250307
07-Mar-2025 16:05:24	490	405.0000	XLON	07003070000087502- E0MG4boV/GrEv20250307
07-Mar-2025 16:05:24	607	405.0000	BATE	08493084900236422- 30001EOP20250307
07-Mar-2025 16:06:53	216	405.0000	XLON	07003070000087994- E0MG4boV/Gw9h20250307
07-Mar-2025 16:06:53	681	405.0000	XLON	07003070000087994- E0MG4boV/Gw9j20250307
07-Mar-2025 16:07:49	264	404.5000	CHIX	06263062600173531- 130001VBC20250307
07-Mar-2025 16:08:33	750	405.0000	XLON	07003070000088498- E0MG4boV/H1AI20250307
07-Mar-2025 16:11:23	138	405.5000	CHIX	08513085100177423- 130001VZN20250307
07-Mar-2025 16:11:23	43	405.5000	CHIX	08513085100177423- 130001VZO20250307
07-Mar-2025 16:11:23	49	405.5000	CHIX	08513085100177423- 130001VZP20250307
07-Mar-2025 16:11:23	34	405.5000	CHIX	08513085100177423- 130001VZQ20250307
07-Mar-2025 16:12:51	284	405.0000	BATE	08493084900241134- 30001G2S20250307
07-Mar-2025 16:12:51	762	405.0000	BATE	08493084900240759- 30001G2P20250307
07-Mar-2025 16:12:51	268	405.0000	XLON	05003050000089344- E0MG4boV/HCMj20250307
07-Mar-2025 16:12:51	398	405.0000	BATE	06243062400246059- 30001G2R20250307
07-Mar-2025 16:12:51	682	405.0000	XLON	07003070000088961- E0MG4boV/HCMb20250307
07-Mar-2025 16:12:53	421	404.5000	BATE	06243062400241172- 30001G2Y20250307
07-Mar-2025 16:13:33	414	405.0000	XLON	05003050000089891- E0MG4boV/HEow20250307
07-Mar-2025 16:13:35	15	405.0000	XLON	05003050000089891- E0MG4boV/HEvS20250307
07-Mar-2025 16:13:36	117	405.0000	XLON	05003050000089891- E0MG4boV/HEvI20250307
07-Mar-2025 16:14:09	61	405.0000	CHIX	08513085100179199- 130001WPE20250307
07-Mar-2025 16:14:10	539	405.0000	XLON	05003050000089891- E0MG4boV/HGOn20250307
07-Mar-2025 16:14:10	242	405.0000	CHIX	08513085100179199- 130001WPE20250307
07-Mar-2025 16:16:33	9	405.0000	CHIX	08513085100179199- 130001XH20250307

07-Mar-2025 16:16:33	1093	405.0000	XLON	07003070000090918- E0MG4boVHO0a20250307
07-Mar-2025 16:16:33	1011	405.0000	BATE	06243062400249927- 30001GXO20250307
07-Mar-2025 16:16:33	299	405.0000	CHIX	06263062600179915- 130001XH120250307
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07-Mar-2025 16:17:25	133	404.5000	BATE	08493084900243691- 30001H4B20250307
07-Mar-2025 16:20:58	406	404.5000	BATE	08493084900243691- 30001HU620250307
07-Mar-2025 16:22:50	291	404.5000	BATE	08493084900243691- 30001IAM20250307
07-Mar-2025 16:24:32	83	404.5000	BATE	06243062400254625- 30001IPF20250307
07-Mar-2025 16:25:20	13	404.5000	BATE	06243062400254625- 30001IXO20250307
07-Mar-2025 16:25:38	539	404.5000	XLON	07003070000087488- E0MG4boVHkZP20250307
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07-Mar-2025 16:25:38	240	404.5000	CHIX	08513085100175548- 13000206720250307
07-Mar-2025 16:25:38	408	404.5000	XLON	05003050000092114- E0MG4boVHkZV20250307
07-Mar-2025 16:25:38	222	404.5000	BATE	06243062400254625- 30001J2J20250307
07-Mar-2025 16:25:38	489	404.5000	XLON	07003070000089443- E0MG4boVHkZR20250307
07-Mar-2025 16:25:38	256	404.5000	BATE	06243062400255917- 30001J2N20250307
07-Mar-2025 16:25:38	255	404.5000	XLON	07003070000093006- E0MG4boVHkZZ20250307
07-Mar-2025 16:25:38	360	404.5000	BATE	08493084900249389- 30001J2K20250307
07-Mar-2025 16:25:38	235	404.5000	BATE	08493084900250014- 30001J2M20250307
07-Mar-2025 16:25:38	374	404.5000	BATE	08493084900250014- 30001J2L20250307
07-Mar-2025 16:25:44	395	404.5000	BATE	08493084900253327- 30001J4520250307
07-Mar-2025 16:26:48	175	404.5000	BATE	08493084900253327- 30001JGX20250307
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07-Mar-2025 16:27:43	1859	404.5000	BATE	08493084900253327- 30001JTS20250307
07-Mar-2025 16:27:43	1487	405.0000	XLON	07003070000096013- E0MG4boVHqUb20250307
07-Mar-2025 16:27:43	1242	404.5000	XLON	05003050000094965- E0MG4boVHqVi20250307
07-Mar-2025 16:29:03	433	405.0000	CHIX	06263062600190191- 1300021P120250307
07-Mar-2025 16:29:37	40	404.5000	CHIX	08513085100188018- 13000220G20250307

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.

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