

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:	10 March 2025
Number of ordinary shares purchased:	286,305
Highest price paid per share (pence per share):	403.0000p
Lowest price paid per share (pence per share):	393.0000p
Volume weighted average price paid per share (pence per share):	400.6807p

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 251,080,816 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 251,080,816. 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 9,311,616 Ordinary Shares for a consideration of £38,509,213.05.

For further information, please contact:

Enquiries:

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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)	400.7273p	151,379
BATE (BATE)	400.7037p	90,618
Chi-X (CHIX)	400.6073p	21,574
Aquis (AQXE)	400.4603p	12,858
Turquoise (TRQX)	400.2018p	9,876

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
10-Mar-2025 09:00:41	213	403.0000	AQXE	0616B3067420250310
10-Mar-2025 09:00:41	239	403.0000	AQXE	0616B3067320250310
10-Mar-2025 09:00:41	241	403.0000	CHIX	08513085100016054-130000FFV20250310
10-Mar-2025 09:00:41	381	403.0000	CHIX	06263062600012527-130000FFU20250310
10-Mar-2025 09:00:41	361	403.0000	XLON	05003050000010797-E0MIFUGHeelb20250310
10-Mar-2025 09:00:41	445	403.0000	BATE	06243062400025845-30000CBZ20250310
10-Mar-2025 09:00:41	1335	403.0000	BATE	06243062400026290-30000CC20250310
10-Mar-2025 09:00:41	452	403.0000	CHIX	08513085100018388-130000FFX20250310
10-Mar-2025 09:00:41	241	403.0000	AQXE	0841B3067220250310
10-Mar-2025 09:00:41	322	403.0000	TRQX	08253082500015133-E0MIFUXtkpzW20250310
10-Mar-2025 09:00:41	373	403.0000	TRQX	06003060000012170-E0MIFUXtkpzY20250310
10-Mar-2025 09:00:41	141	403.0000	AQXE	0841B3066920250310
10-Mar-2025 09:00:41	299	403.0000	XLON	07003070000007428-E0MIFUGHeelT20250310
10-Mar-2025 09:00:41	924	403.0000	BATE	06243062400025456-30000CC020250310
10-Mar-2025 09:00:41	370	403.0000	XLON	05003050000012106-E0MIFUGHeelZ20250310
10-Mar-2025 09:00:41	2270	403.0000	BATE	08493084900024855-30000CC120250310
10-Mar-2025 09:00:41	651	403.0000	CHIX	08513085100016497-130000FFW20250310
10-Mar-2025 09:00:41	35	403.0000	XLON	07003070000007428-E0MIFUGHeelV20250310
10-Mar-2025 09:00:41	241	403.0000	CHIX	06263062600019346-130000FFZ20250310
10-Mar-2025 09:00:41	19	403.0000	XLON	05003050000010329-E0MIFUGHeelX20250310
10-Mar-2025 09:00:41	416	403.0000	XLON	07003070000010632-E0MIFUGHeeld20250310
10-Mar-2025 09:00:42	244	403.0000	AQXE	0841B3067120250310
10-Mar-2025 09:00:42	684	403.0000	XLON	05003050000013666-E0MIFUGHeemJ20250310
10-Mar-2025 09:00:42	1832	403.0000	XLON	05003050000010892-E0MIFUGHeelf20250310
10-Mar-2025 09:00:42	336	403.0000	CHIX	08513085100020493-130000FFY20250310
10-Mar-2025 09:00:42	821	402.5000	XLON	07003070000013656-E0MIFUGHeeon20250310
10-Mar-2025 09:00:42	434	403.0000	CHIX	08513085100019988-130000FG020250310
10-Mar-2025 09:00:42	276	403.0000	AQXE	0841B3067020250310
10-Mar-2025 09:00:42	348	403.0000	AQXE	0616B3066820250310
10-Mar-2025 09:00:42	356	403.0000	XLON	07003070000012382-E0MIFUGHeelh20250310
10-Mar-2025 09:00:52	466	402.5000	CHIX	08513085100020517-130000FHH20250310
10-Mar-2025 09:00:52	1026	402.5000	BATE	08493084900025931-30000CCR20250310
10-Mar-2025 09:00:52	684	402.5000	XLON	07003070000013684-E0MIFUGHeftj20250310
10-Mar-2025 09:00:52	684	402.5000	XLON	05003050000013694-E0MIFUGHeftl20250310
10-Mar-2025 11:29:10	2079	403.0000	BATE	06243062400089288-30000NR920250310
10-Mar-2025 11:29:10	362	403.0000	CHIX	08513085100066760-130000V7420250310
10-Mar-2025 11:29:10	99	403.0000	XLON	05003050000034550-E0MIFUGHiltc20250310
10-Mar-2025 11:29:10	19	403.0000	XLON	05003050000019140-E0MIFUGHility20250310

10-Mar-2025 11:29:10	245	403.0000	CHIX	08513085100066587- 130000V7120250310
10-Mar-2025 11:29:10	802	403.0000	CHIX	06263062600066208- 130000V7020250310
10-Mar-2025 11:29:10	276	403.0000	CHIX	06263062600066589- 130000V7220250310
10-Mar-2025 11:29:10	165	403.0000	BATE	08493084900087923- 30000NR720250310
10-Mar-2025 11:29:10	286	403.0000	AQXE	0616B8441220250310
10-Mar-2025 11:29:10	8	403.0000	XLON	05003050000019307- E0MIFUGHiITa20250310
10-Mar-2025 11:29:10	196	403.0000	XLON	07003070000034841- E0MIFUGHiITi20250310
10-Mar-2025 11:29:10	667	403.0000	CHIX	06263062600066761- 130000V7320250310
10-Mar-2025 11:29:10	267	403.0000	AQXE	0616B8441420250310
10-Mar-2025 11:29:10	157	403.0000	XLON	05003050000035333- E0MIFUGHiITk20250310
10-Mar-2025 11:29:10	261	403.0000	AQXE	0841B8441120250310
10-Mar-2025 11:29:10	1007	403.0000	AQXE	0616B8440720250310
10-Mar-2025 11:29:10	364	403.0000	XLON	05003050000017578- E0MIFUGHiITo20250310
10-Mar-2025 11:29:10	1434	403.0000	BATE	08493084900087923- 30000NR820250310
10-Mar-2025 11:29:10	796	403.0000	XLON	05003050000018812- E0MIFUGHiITw20250310
10-Mar-2025 11:29:10	983	403.0000	CHIX	06263062600063787- 130000V6Z20250310
10-Mar-2025 11:29:10	241	403.0000	CHIX	06263062600063787- 130000V6Y20250310
10-Mar-2025 11:29:10	7	403.0000	XLON	07003070000035090- E0MIFUGHiITe20250310
10-Mar-2025 11:29:10	82	403.0000	XLON	07003070000034767- E0MIFUGHiITg20250310
10-Mar-2025 11:29:10	372	403.0000	XLON	05003050000017578- E0MIFUGHiITq20250310
10-Mar-2025 11:29:10	239	403.0000	AQXE	0841B8440820250310
10-Mar-2025 11:29:10	265	403.0000	TRQX	08253082500049115- E0MIFUXs258920250310
10-Mar-2025 11:29:10	925	403.0000	TRQX	06003060000039375- E0MIFUXs258120250310
10-Mar-2025 11:29:10	388	403.0000	TRQX	06003060000041692- E0MIFUXs258720250310
10-Mar-2025 11:29:10	199	403.0000	TRQX	06003060000041693- E0MIFUXs258F20250310
10-Mar-2025 11:29:10	79	403.0000	TRQX	06003060000041693- E0MIFUXs258N20250310
10-Mar-2025 11:29:10	275	403.0000	TRQX	08253082500049531- E0MIFUXs258B20250310
10-Mar-2025 11:29:10	251	403.0000	AQXE	0841B8441020250310
10-Mar-2025 11:29:10	284	403.0000	AQXE	0616B8441320250310
10-Mar-2025 11:29:10	247	403.0000	TRQX	06003060000039818- E0MIFUXs258320250310
10-Mar-2025 11:29:10	288	403.0000	TRQX	08253082500049775- E0MIFUXs258D20250310
10-Mar-2025 11:29:10	390	403.0000	AQXE	0616B8440920250310
10-Mar-2025 11:29:10	239	403.0000	TRQX	08253082500047518- E0MIFUXs258520250310
10-Mar-2025 11:29:17	263	402.5000	CHIX	06263062600066915- 130000V7820250310
10-Mar-2025 11:29:17	431	402.5000	BATE	06243062400090125- 30000NRG20250310
10-Mar-2025 11:29:17	131	402.5000	BATE	06243062400090125- 30000NRH20250310
10-Mar-2025 11:29:17	1152	402.5000	BATE	06243062400090125- 30000NRF20250310
10-Mar-2025 11:29:17	1238	402.5000	XLON	07003070000035336- E0MIFUGHiIYW20250310
10-Mar-2025 11:30:10	1134	402.5000	BATE	08493084900088430- 30000NSO20250310
10-Mar-2025	998	402.5000	XLON	07003070000035341-

11:30:10	690	402.5000	BATE	E0MIFUGHimZ20250310
10-Mar-2025 11:30:10	690	402.5000	BATE	08493084900088430- 30000NSN20250310
10-Mar-2025 11:35:06	1372	402.5000	XLON	05003050000035549- E0MIFUGHisXo20250310
10-Mar-2025 11:35:06	162	402.5000	BATE	06243062400090589- 30000O4820250310
10-Mar-2025 11:35:06	376	402.5000	BATE	06243062400090589- 30000O4620250310
10-Mar-2025 11:35:06	1438	402.5000	BATE	06243062400090589- 30000O4720250310
10-Mar-2025 11:40:35	885	403.0000	XLON	05003050000036875- E0MIFUGHizSK20250310
10-Mar-2025 11:40:35	344	403.0000	BATE	08493084900092462- 30000OJ720250310
10-Mar-2025 11:40:35	160	403.0000	BATE	08493084900092462- 30000OJ820250310
10-Mar-2025 11:40:35	7	403.0000	BATE	06243062400094310- 30000OJA20250310
10-Mar-2025 11:40:35	493	403.0000	BATE	06243062400094311- 30000OJB20250310
10-Mar-2025 11:40:35	109	403.0000	BATE	06243062400094311- 30000OJC20250310
10-Mar-2025 11:40:35	340	403.0000	BATE	06243062400094310- 30000OJ920250310
10-Mar-2025 11:40:45	346	403.0000	CHIX	08513085100070056- 130000W5D20250310
10-Mar-2025 11:41:22	1349	403.0000	XLON	05003050000037024- E0MIFUGHj0Zj20250310
10-Mar-2025 11:41:23	3011	403.0000	BATE	08493084900092860- D30000OLH20250310
10-Mar-2025 11:44:14	2507	403.0000	BATE	08493084900093039- 30000OR820250310
10-Mar-2025 11:44:14	962	403.0000	XLON	05003050000037091- E0MIFUGHj4fM20250310
10-Mar-2025 11:44:14	64	403.0000	XLON	05003050000037091- E0MIFUGHj4fK20250310
10-Mar-2025 12:05:12	800	403.0000	BATE	06243062400095830- 30000QBD20250310
10-Mar-2025 12:05:12	451	403.0000	XLON	05003050000037391- E0MIFUGHjV0I20250310
10-Mar-2025 12:05:12	500	403.0000	XLON	05003050000037391- E0MIFUGHjUsB20250310
10-Mar-2025 12:05:12	334	403.0000	CHIX	06263062600076455- 130000YQW20250310
10-Mar-2025 12:05:12	236	403.0000	CHIX	08513085100072070- 130000YQV20250310
10-Mar-2025 12:05:12	1000	403.0000	BATE	06243062400095830- 30000QAJ20250310
10-Mar-2025 12:05:12	500	403.0000	XLON	05003050000037391- E0MIFUGHjUs820250310
10-Mar-2025 12:05:15	500	403.0000	BATE	06243062400095830- 30000QBY20250310
10-Mar-2025 12:05:15	774	403.0000	BATE	06243062400095830- 30000QBX20250310
10-Mar-2025 12:05:23	800	403.0000	XLON	07003070000040161- E0MIFUGHjVXQ20250310
10-Mar-2025 12:05:23	290	403.0000	XLON	07003070000040161- E0MIFUGHjVXJ20250310
10-Mar-2025 12:05:23	502	403.0000	XLON	07003070000040161- E0MIFUGHjVXS20250310
10-Mar-2025 12:05:23	237	403.0000	CHIX	06263062600077025- 130000YU820250310
10-Mar-2025 12:05:23	778	403.0000	BATE	06243062400103696- 30000QCW20250310
10-Mar-2025 12:05:23	618	403.0000	BATE	06243062400103696- 30000QCX20250310
10-Mar-2025 12:05:23	424	403.0000	BATE	06243062400095830- 30000QCU20250310
10-Mar-2025 12:05:23	1291	403.0000	XLON	05003050000040207- E0MIFUGHjVWt20250310
10-Mar-2025 12:05:24	136	403.0000	XLON	07003070000040167- E0MIFUGHjVYy20250310
10-Mar-2025 12:05:24	272	403.0000	XLON	07003070000040167- E0MIFUGHjVZ020250310
10-Mar-2025 12:06:24	5000	403.0000	XLON	07003070000040317- E0MIFUGHjVrG20250310
10-Mar-2025 12:06:24	579	403.0000	XLON	07003070000040317- E0MIFUGHjWrK20250310

10-Mar-2025 12:06:24	581	403.0000	XLON	07003070000040317- E0MIFUGHjWrl20250310
10-Mar-2025 12:06:25	237	402.5000	TRQX	06003060000047452- E0MIFUGHjWs5MLC20250310
10-Mar-2025 12:06:25	1128	403.0000	XLON	07003070000040320- E0MIFUGHjWsX20250310
10-Mar-2025 12:06:25	409	403.0000	XLON	07003070000040320- E0MIFUGHjWsZ20250310
10-Mar-2025 12:06:25	142	402.7500	BATE	06243062400104124- D30000QFA20250310
10-Mar-2025 12:06:25	1052	402.5000	XLON	07003070000036054- E0MIFUGHjWt620250310
10-Mar-2025 12:06:25	2615	403.0000	XLON	07003070000040320- E0MIFUGHjWsb20250310
10-Mar-2025 12:06:25	500	402.5000	BATE	08493084900090582- 30000QFC20250310
10-Mar-2025 12:06:25	403	402.5000	CHIX	08513085100076370- 130000YXU20250310
10-Mar-2025 12:06:25	1201	402.5000	BATE	08493084900090582- 30000QFD20250310
10-Mar-2025 12:06:25	5000	403.0000	XLON	07003070000040320- E0MIFUGHjWsV20250310
10-Mar-2025 12:06:26	139	402.5000	BATE	06243062400104128- D30000QFJ20250310
10-Mar-2025 12:07:52	1676	402.5000	XLON	05003050000040396- E0MIFUGHjY8t20250310
10-Mar-2025 12:08:51	626	402.5000	BATE	06243062400104128- 30000QM220250310
10-Mar-2025 12:09:18	724	402.5000	XLON	07003070000040481- E0MIFUGHjZr20250310
10-Mar-2025 12:09:18	247	402.5000	BATE	08493084900103043- 30000QN720250310
10-Mar-2025 12:09:18	1756	402.5000	XLON	05003050000040396- E0MIFUGHjZqy20250310
10-Mar-2025 12:09:18	3217	402.5000	BATE	06243062400104128- 30000QN620250310
10-Mar-2025 12:09:18	222	402.5000	AQXE	0616B9665020250310
10-Mar-2025 12:09:19	525	402.5000	XLON	05003050000040767- E0MIFUGHjZs420250310
10-Mar-2025 12:09:19	128	402.2500	BATE	06243062400105344- D30000QN820250310
10-Mar-2025 12:09:20	130	402.5000	XLON	07003070000040709- E0MIFUGHjZth20250310
10-Mar-2025 12:09:20	232	402.5000	XLON	07003070000040709- E0MIFUGHjZtf20250310
10-Mar-2025 12:09:20	134	402.5000	XLON	07003070000040709- E0MIFUGHjZij20250310
10-Mar-2025 12:09:20	152	402.2500	BATE	06243062400105356- D30000QNA20250310
10-Mar-2025 12:09:21	130	402.5000	XLON	05003050000040776- E0MIFUGHjZvb20250310
10-Mar-2025 12:09:21	138	402.5000	XLON	05003050000040776- E0MIFUGHjZvz20250310
10-Mar-2025 12:09:21	205	402.5000	XLON	05003050000040776- E0MIFUGHjZvx20250310
10-Mar-2025 12:09:21	132	402.2500	BATE	06243062400105361- D30000QND20250310
10-Mar-2025 12:09:22	202	402.5000	XLON	07003070000040717- E0MIFUGHjZyF20250310
10-Mar-2025 12:09:22	137	402.2500	BATE	08493084900103083- D30000QNG20250310
10-Mar-2025 12:09:23	130	402.5000	BATE	06243062400105372- D30000QNI20250310
10-Mar-2025 12:11:13	2407	402.5000	XLON	05003050000040783- E0MIFUGHjdIL20250310
10-Mar-2025 12:11:13	26	402.5000	AQXE	0616B9751820250310
10-Mar-2025 12:11:13	2450	402.5000	BATE	06243062400105372- 30000QUZ20250310
10-Mar-2025 12:11:13	256	402.5000	BATE	06243062400105372- 30000QUY20250310
10-Mar-2025 12:11:14	381	402.5000	XLON	05003050000041156- E0MIFUGHjdJT20250310
10-Mar-2025 12:11:14	1	402.5000	XLON	05003050000041156- E0MIFUGHjdJN20250310
10-Mar-2025 12:11:14	1000	402.5000	XLON	05003050000041156- E0MIFUGHjdJJ20250310
10-Mar-2025 12:11:14	283	402.5000	XLON	05003050000041156- F0MIFUGHjdIR20250310

10-Mar-2025 12:11:14	650	402.5000	XLON	05003050000041156- E0MIFUGHjdJL20250310
10-Mar-2025 12:11:14	22	402.5000	XLON	05003050000041156- E0MIFUGHjdJP20250310
10-Mar-2025 12:11:15	605	402.5000	XLON	07003070000041123- E0MIFUGHjdL820250310
10-Mar-2025 12:11:15	140	402.5000	XLON	07003070000041123- E0MIFUGHjdL420250310
10-Mar-2025 12:11:15	134	402.5000	XLON	07003070000041123- E0MIFUGHjdL620250310
10-Mar-2025 12:11:16	283	402.5000	XLON	07003070000041130- E0MIFUGHjdMY20250310
10-Mar-2025 12:11:16	421	402.5000	XLON	07003070000041130- E0MIFUGHjdMV20250310
10-Mar-2025 12:11:16	133	402.5000	XLON	07003070000041130- E0MIFUGHjdMU20250310
10-Mar-2025 12:11:16	213	402.5000	XLON	07003070000041130- E0MIFUGHjdMO20250310
10-Mar-2025 12:11:16	140	402.5000	XLON	07003070000041130- E0MIFUGHjdMS20250310
10-Mar-2025 12:11:16	265	402.5000	XLON	07003070000041130- E0MIFUGHjdMQ20250310
10-Mar-2025 12:11:17	259	402.5000	XLON	05003050000041166- E0MIFUGHjdNd20250310
10-Mar-2025 12:11:17	209	402.5000	XLON	05003050000041166- E0MIFUGHjdNb20250310
10-Mar-2025 12:11:17	148	402.5000	XLON	05003050000041166- E0MIFUGHjdNh20250310
10-Mar-2025 12:11:17	283	402.5000	XLON	05003050000041166- E0MIFUGHjdNI20250310
10-Mar-2025 12:11:17	423	402.5000	XLON	05003050000041166- E0MIFUGHjdNJ20250310
10-Mar-2025 12:11:17	144	402.5000	XLON	05003050000041166- E0MIFUGHjdNF20250310
10-Mar-2025 12:11:18	126	402.5000	XLON	07003070000041133- E0MIFUGHjdOO20250310
10-Mar-2025 12:11:18	194	402.5000	XLON	07003070000041133- E0MIFUGHjdOI20250310
10-Mar-2025 12:11:18	135	402.5000	XLON	07003070000041133- E0MIFUGHjdOQ20250310
10-Mar-2025 12:11:18	242	402.5000	XLON	07003070000041133- E0MIFUGHjdOK20250310
10-Mar-2025 12:11:18	283	402.5000	XLON	07003070000041133- E0MIFUGHjdOS20250310
10-Mar-2025 12:11:18	46	402.5000	XLON	07003070000041133- E0MIFUGHjdOM20250310
10-Mar-2025 12:11:19	605	402.5000	XLON	05003050000041169- E0MIFUGHjdPF20250310
10-Mar-2025 12:11:20	393	402.5000	XLON	07003070000041135- E0MIFUGHjdQO20250310
10-Mar-2025 12:12:01	371	402.5000	XLON	07003070000041135- E0MIFUGHjeB120250310
10-Mar-2025 12:12:29	500	402.5000	XLON	07003070000041135- E0MIFUGHjepz20250310
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10-Mar-2025 12:12:43	466	402.0000	XLON	05003050000041328- E0MIFUGHjfb120250310
10-Mar-2025 12:12:43	1126	402.5000	XLON	07003070000041318- E0MIFUGHjfb20250310
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10-Mar-2025 12:13:51	1	401.0000	TRQX	08253082500057495- E0MIFUXs6BPP20250310
10-Mar-2025 12:13:51	240	401.0000	TRQX	08253082500057495- E0MIFUXs6BPS20250310
10-Mar-2025 12:26:18	496	401.5000	XLON	05003050000043483- E0MIFUGHjyxy20250310
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10-Mar-2025 12:26:32	307	401.0000	XLON	05003050000041697- E0MIFUGHjzAB20250310
10-Mar-2025 12:26:32	265	401.0000	XLON	07003070000043290- E0MIFUGHjzAD20250310
10-Mar-2025 12:27:01	254	401.0000	BATE	08493084900110352- 30000S2020250310
10-Mar-2025 12:27:54	160	400.5000	BATE	06243062400106963- 30000S4Q20250310
10-Mar-2025 12:27:54	521	400.5000	XLON	07003070000043492- E0MIFUGHk0gt20250310
10-Mar-2025 12:27:54	194	400.5000	BATE	06243062400106963- 30000S4P20250310
10-Mar-2025 12:35:16	285	400.0000	XLON	07003070000044624- E0MIFUGHkBgY20250310
10-Mar-2025 12:35:16	236	400.0000	CHIX	08513085100079884- 1300012BO20250310
10-Mar-2025 12:35:16	319	400.0000	BATE	06243062400113436- 30000SR420250310
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10-Mar-2025 12:35:16	249	400.0000	TRQX	08253082500060851- E0MIFUXs88Ng20250310
10-Mar-2025 12:35:16	322	400.0000	XLON	05003050000042641- E0MIFUGHkBgU20250310
10-Mar-2025 12:35:19	622	399.5000	XLON	05003050000044850- E0MIFUGHkBrmG20250310
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10-Mar-2025 12:47:22	330	400.5000	BATE	06243062400119753- 30000TLU20250310
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10-Mar-2025 12:47:22	205	400.5000	BATE	06243062400119753- 30000TLV20250310
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10-Mar-2025 12:48:49	567	400.5000	BATE	08493084900119574- 30000TQE20250310
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10-Mar-2025 12:51:27	36	400.5000	BATE	08493084900120646- 30000TWW20250310
10-Mar-2025 12:51:27	11	400.5000	BATE	08493084900120646- 30000TWW20250310
10-Mar-2025 12:51:27	304	400.5000	BATE	08493084900120646- 30000TWW20250310
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10-Mar-2025 12:52:02	130	400.5000	BATE	06243062400123260- D30000TXT20250310
10-Mar-2025 12:52:02	347	400.5000	BATE	06243062400123260- 30000TXU20250310
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10-Mar-2025 12:56:21	647	400.5000	XLON	05003050000047914- E0MIFUGHkdjL20250310
10-Mar-2025 12:57:05	42	400.0000	BATE	06243062400119512- 30000U9X20250310
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10-Mar-2025 12:59:07	602	400.5000	BATE	06243062400125905- 30000UFC20250310
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10-Mar-2025 13:03:11	448	400.5000	BATE	06243062400127976- 30000UOZ20250310
10-Mar-2025 13:03:11	788	400.5000	XLON	07003070000048619- E0MIFUGHkndh20250310
10-Mar-2025 13:03:11	284	400.5000	CHIX	08513085100096559- 13000150120250310
10-Mar-2025 13:03:55	679	400.5000	XLON	07003070000048888- E0MIFUGHkoYX20250310
10-Mar-2025 13:04:05	564	400.5000	BATE	08493084900126429- 30000UR420250310
10-Mar-2025 13:04:19	88	400.0000	AQXE	0841B11599020250310
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10-Mar-2025 13:05:02	165	400.0000	AQXE	0841B11639320250310
10-Mar-2025 13:05:02	219	400.0000	TRQX	08253082500068395- E0MIFUXsAqtX20250310
10-Mar-2025 13:05:02	236	400.0000	CHIX	08513085100089811- 1300015AX20250310
10-Mar-2025 13:05:02	643	400.0000	BATE	06243062400119512- 30000UW120250310
10-Mar-2025 13:05:02	23	400.0000	TRQX	08253082500068395- E0MIFUXsAqtU20250310
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10-Mar-2025 13:10:18	131	400.5000	XLON	05003050000050508- E0MIFUGHI5AU20250310
10-Mar-2025 13:10:18	88	400.5000	XLON	05003050000050508- E0MIFUGHI5AW20250310
10-Mar-2025 13:10:20	389	400.5000	XLON	07003070000050374- E0MIFUGHI5Lt20250310
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10-Mar-2025 13:14:38	588	400.5000	XLON	05003050000051159- E0MIFUGHIDQ020250310
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10-Mar-2025 13:20:18	350	400.5000	XLON	05003050000051959- E0MIFUGHIM8J20250310
10-Mar-2025 13:20:18	34	400.5000	XLON	05003050000051959- E0MIFUGHIM8L20250310
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10-Mar-2025 13:21:18	78	400.5000	CHIX	08513085100103805- 1300017JC20250310
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10-Mar-2025 13:22:26	283	400.0000	CHIX	06263062600102601- 1300017ML20250310

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10-Mar-2025 13:23:32	155	399.5000	TRQX	06003060000065572- EOMIFUXsCsBY20250310
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10-Mar-2025 13:30:18	232	400.0000	XLON	05003050000053757- EOMIFUGHigLV20250310
10-Mar-2025 13:30:18	94	400.0000	XLON	05003050000053757- EOMIFUGHigLS20250310
10-Mar-2025 13:30:18	617	400.0000	XLON	05003050000053757- EOMIFUGHigLQ20250310
10-Mar-2025 13:30:18	132	400.0000	XLON	05003050000053757- EOMIFUGHigLO20250310
10-Mar-2025 13:30:18	174	400.0000	XLON	05003050000053757- EOMIFUGHigLU20250310
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10-Mar-2025 13:34:26	375	400.5000	BATE	06243062400147589- 30000Y5Z20250310
10-Mar-2025 13:34:26	543	400.5000	BATE	06243062400145912- 30000Y5X20250310
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10-Mar-2025 13:40:09	750	402.0000	BATE	06243062400152633- 30000Z3520250310
10-Mar-2025 13:40:09	1321	402.0000	XLON	07003070000056353- EOMIFUGHmNzH20250310
10-Mar-2025 13:40:09	1369	402.0000	XLON	07003070000056359- EOMIFUGHmNzJ20250310
10-Mar-2025 13:40:09	586	402.0000	BATE	08493084900147273- 30000Z3620250310
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10-Mar-2025 13:43:48	85	402.0000	XLON	07003070000056801- EOMIFUGHmZBP20250310
10-Mar-2025 13:43:48	381	402.0000	BATE	06243062400153702- 30000ZKM20250310
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10-Mar-2025 13:47:00	245	402.0000	BATE	06243062400154779- 30000ZYV20250310
10-Mar-2025 13:47:00	240	402.0000	BATE	08493084900150639- 30000ZYX20250310
10-Mar-2025 13:47:00	490	402.0000	BATE	08493084900150219- 30000ZYW20250310
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10-Mar-2025 13:47:00	277	402.0000	CHIX	08513085100115769- 130001CN220250310
10-Mar-2025 13:47:00	236	402.0000	XLON	07003070000057739- EOMIFUGHmieA20250310
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10-Mar-2025 13:47:11	242	402.0000	BATE	08493084900152062- 3000100620250310
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10-Mar-2025 13:48:37	500	402.0000	XLON	07003070000058305- E0MIFUGHmMcO20250310
10-Mar-2025 13:48:37	574	402.0000	XLON	07003070000058305- E0MIFUGHmMcM20250310
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10-Mar-2025 13:59:46	500	402.0000	XLON	07003070000060070- E0MIFUGHnG3h20250310
10-Mar-2025 13:59:46	282	402.0000	TRQX	06003060000077786- E0MIFUXsIaTa20250310
10-Mar-2025 13:59:46	362	402.0000	BATE	08493084900158005- 300011JS20250310
10-Mar-2025 13:59:46	236	402.0000	AQXE	0616B15189220250310
10-Mar-2025 13:59:46	32	402.0000	XLON	07003070000060333- E0MIFUGHnG3I20250310
10-Mar-2025 13:59:46	209	402.0000	XLON	07003070000060333- E0MIFUGHnG3n20250310
10-Mar-2025 13:59:46	241	402.0000	XLON	07003070000060417- E0MIFUGHnG3p20250310
10-Mar-2025 13:59:46	468	402.0000	XLON	07003070000060070- E0MIFUGHnG3j20250310
10-Mar-2025 13:59:46	500	402.0000	BATE	08493084900158005- 300011JR20250310
10-Mar-2025 13:59:46	246	402.0000	CHIX	06263062600121298- 130001EOR20250310
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10-Mar-2025 14:01:22	665	402.0000	BATE	06243062400166546- 300011UN20250310
10-Mar-2025 14:01:22	91	402.0000	BATE	06243062400166546- 300011UO20250310
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10-Mar-2025 14:04:30	354	402.0000	TRQX	08253082500095010- E0MIFUXsJOHY20250310
10-Mar-2025 14:04:30	782	402.0000	XLON	07003070000061526- E0MIFUGHnUDh20250310
10-Mar-2025 14:04:30	307	402.0000	CHIX	06263062600124646- 130001FIQ20250310
10-Mar-2025 14:04:30	500	402.0000	BATE	08493084900161901- 3000127E20250310

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10-Mar-2025 14:10:08	384	402.5000	BATE	08493084900166262- 300012XM20250310
10-Mar-2025 14:10:08	96	402.5000	XLON	07003070000062830- E0MIFUGHnjuH20250310
10-Mar-2025 14:10:08	1361	402.5000	XLON	07003070000062830- E0MIFUGHnjuJ20250310
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10-Mar-2025 14:10:17	590	402.0000	BATE	06243062400169348- 300012YK20250310
10-Mar-2025 14:10:17	260	402.0000	CHIX	06263062600126123- 130001GNH20250310
10-Mar-2025 14:11:46	319	402.0000	XLON	05003050000063395- E0MIFUGHnoz520250310
10-Mar-2025 14:11:46	57	402.0000	BATE	08493084900166981- 3000136J20250310
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10-Mar-2025 14:21:49	184	402.0000	BATE	06243062400175845- 300014JA20250310
10-Mar-2025 14:21:49	216	402.0000	XLON	07003070000064219- E0MIFUGHoK1L20250310
10-Mar-2025 14:21:49	67	402.0000	BATE	06243062400175845- 300014J920250310
10-Mar-2025 14:21:49	23	402.0000	XLON	05003050000064691- E0MIFUGHoK1Q20250310
10-Mar-2025 14:21:49	236	402.0000	CHIX	08513085100132121- 130001IPJ20250310
10-Mar-2025 14:21:49	284	402.0000	XLON	05003050000064691- E0MIFUGHoK1N20250310
10-Mar-2025 14:21:49	241	402.0000	BATE	06243062400177977- 300014JC20250310
10-Mar-2025 14:21:49	258	402.0000	XLON	07003070000064833- E0MIFUGHoK1S20250310
10-Mar-2025 14:21:49	433	402.0000	BATE	08493084900166981- 300014J820250310
10-Mar-2025 14:21:49	494	402.0000	XLON	05003050000063558- E0MIFUGHoK1920250310
10-Mar-2025 14:21:49	67	402.0000	XLON	07003070000064219- E0MIFUGHoK1F20250310
10-Mar-2025 14:21:49	522	402.0000	BATE	08493084900171019- 300014JB20250310
10-Mar-2025 14:21:50	665	402.0000	XLON	05003050000065930- E0MIFUGHoK3x20250310
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10-Mar-2025 14:21:58	236	402.0000	CHIX	08513085100133380- 130001IQ820250310
10-Mar-2025 14:22:03	117	402.0000	TRQX	08253082500101674- E0MIFUXsMIUZ20250310
10-Mar-2025 14:22:05	243	402.0000	AQXE	0616B16834320250310
10-Mar-2025 14:28:07	269	402.0000	BATE	06243062400182031- 300015DN20250310
10-Mar-2025 14:28:07	1125	402.0000	XLON	07003070000066237- E0MIFUGHoaph20250310
10-Mar-2025 14:28:07	344	402.0000	BATE	08493084900174596- 300015DM20250310
10-Mar-2025 14:28:07	410	402.0000	BATE	08493084900174310- 300015DL20250310
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10-Mar-2025 14:28:07	144	402.0000	TRQX	06003060000085665- E0MIFUGHoapf20250310

14:28:07				EUMIFUXsNB5fZU25U310
10-Mar-2025 14:28:07	247	402.0000	BATE	08493084900175791- 300015DO20250310
10-Mar-2025 14:28:07	251	402.0000	XLON	07003070000066468- E0MIFUGHoapm20250310
10-Mar-2025 14:28:07	139	402.0000	BATE	06243062400183373- 300015DP20250310
10-Mar-2025 14:30:01	207	402.0000	XLON	05003050000067501- E0MIFUGHofqG20250310
10-Mar-2025 14:30:01	935	402.0000	XLON	05003050000067501- E0MIFUGHofqL20250310
10-Mar-2025 14:30:01	121	402.0000	BATE	06243062400183373- 300015N520250310
10-Mar-2025 14:30:01	531	402.0000	BATE	06243062400184945- 300015N720250310
10-Mar-2025 14:30:01	116	402.0000	TRQX	06003060000085665- E0MIFUXsNRng20250310
10-Mar-2025 14:30:01	19	402.0000	BATE	06243062400184945- 300015N620250310
10-Mar-2025 14:30:01	405	402.0000	XLON	05003050000067501- E0MIFUGHofqL20250310
10-Mar-2025 14:30:18	339	402.0000	XLON	05003050000068203- E0MIFUGHohcV20250310
10-Mar-2025 14:30:18	284	402.0000	XLON	07003070000068245- E0MIFUGHohcm20250310
10-Mar-2025 14:30:18	243	402.0000	AQXE	0841B17439820250310
10-Mar-2025 14:30:24	473	402.0000	BATE	08493084900178934- 300015RQ20250310
10-Mar-2025 14:32:58	788	402.0000	XLON	05003050000069005- E0MIFUGHorM020250310
10-Mar-2025 14:33:38	163	401.5000	TRQX	06003060000075953- E0MIFUXsO6ep20250310
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10-Mar-2025 14:33:38	97	401.5000	TRQX	06003060000075953- E0MIFUXsO6er20250310
10-Mar-2025 14:33:38	268	401.5000	BATE	08493084900175379- 300016D320250310
10-Mar-2025 14:33:38	275	401.5000	CHIX	06263062600128359- 130001L2B20250310
10-Mar-2025 14:33:38	172	401.5000	BATE	08493084900175379- 300016D220250310
10-Mar-2025 14:33:38	330	401.5000	AQXE	0616B17744320250310
10-Mar-2025 14:33:44	265	401.5000	BATE	08493084900181546- 300016DU20250310
10-Mar-2025 14:33:44	41	401.5000	BATE	08493084900181546- 300016DT20250310
10-Mar-2025 14:35:18	580	401.0000	XLON	07003070000069733- E0MIFUGHoyMD20250310
10-Mar-2025 14:36:06	67	400.5000	BATE	08493084900182861- 300016QY20250310
10-Mar-2025 14:37:02	518	401.0000	XLON	07003070000070258- E0MIFUGHp3di20250310
10-Mar-2025 14:37:06	67	400.5000	CHIX	08513085100127567- 130001M0E20250310
10-Mar-2025 14:38:06	67	400.5000	BATE	08493084900182861- 3000174020250310
10-Mar-2025 14:38:13	216	400.5000	CHIX	08513085100127567- 130001M6X20250310
10-Mar-2025 14:40:13	237	401.0000	CHIX	06263062600143321- 130001MJG20250310
10-Mar-2025 14:40:13	607	401.0000	BATE	06243062400192229- 300017F920250310
10-Mar-2025 14:40:13	612	401.0000	XLON	05003050000070711- E0MIFUGHpDG020250310
10-Mar-2025 14:40:18	5	401.0000	XLON	07003070000071198- E0MIFUGHpDXr20250310
10-Mar-2025 14:40:18	57	401.0000	XLON	07003070000071198- E0MIFUGHpDXp20250310
10-Mar-2025 14:40:18	753	401.0000	XLON	07003070000071198- E0MIFUGHpDXn20250310
10-Mar-2025 14:40:24	100	401.0000	BATE	06243062400193305- 300017G220250310
10-Mar-2025 14:42:06	68	400.5000	BATE	08493084900182861- 300017NV20250310
10-Mar-2025 14:46:00	352	400.5000	BATE	08493084900182861- 3000189320250310
10-Mar-2025				08513085100127567

10-Mar-2025 14:46:00	253	400.5000	CHIX	00010000100140001- 130001NOM20250310
10-Mar-2025 14:46:00	458	400.5000	XLON	05003050000067785- E0MIFUGHpTSY20250310
10-Mar-2025 14:46:00	277	400.5000	BATE	06243062400196065- 3000189620250310
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10-Mar-2025 14:46:58	143	400.0000	XLON	05003050000072915- E0MIFUGHpWKq20250310
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10-Mar-2025 14:46:58	326	400.0000	BATE	06243062400185170- 300018E120250310
10-Mar-2025 14:46:58	318	400.0000	TRQX	06003060000080516- E0MIFUXsQFub20250310
10-Mar-2025 14:52:14	1292	400.0000	XLON	05003050000074314- E0MIFUGHpKXj20250310
10-Mar-2025 14:52:14	283	400.0000	CHIX	08513085100150901- 130001OSM20250310
10-Mar-2025 14:52:14	500	400.0000	BATE	06243062400202455- 3000193U20250310
10-Mar-2025 14:52:14	348	400.0000	BATE	06243062400202455- 3000193V20250310
10-Mar-2025 14:55:52	500	400.0000	XLON	05003050000075209- E0MIFUGHpuaZ20250310
10-Mar-2025 14:55:52	391	400.0000	XLON	05003050000075209- E0MIFUGHpuaB20250310
10-Mar-2025 14:55:52	400	400.0000	XLON	05003050000075209- E0MIFUGHpuaX20250310
10-Mar-2025 14:57:04	826	400.0000	BATE	06243062400205980- 300019V020250310
10-Mar-2025 14:59:12	351	400.0000	XLON	05003050000076033- E0MIFUGHq1zd20250310
10-Mar-2025 14:59:12	617	400.0000	XLON	05003050000076033- E0MIFUGHq1za20250310
10-Mar-2025 15:01:15	33	400.0000	BATE	06243062400209183- 30001AON20250310
10-Mar-2025 15:01:15	133	400.0000	BATE	06243062400209183- D30001AOM20250310
10-Mar-2025 15:01:28	98	400.5000	BATE	06243062400209264- 30001AQP20250310
10-Mar-2025 15:01:28	201	400.5000	BATE	06243062400209264- 30001AQO20250310
10-Mar-2025 15:01:28	277	400.5000	AQXE	0841B20166420250310
10-Mar-2025 15:01:28	297	400.5000	BATE	08493084900201197- 30001AQQ20250310
10-Mar-2025 15:01:28	313	400.5000	BATE	08493084900201198- 30001AQR20250310
10-Mar-2025 15:01:28	236	400.5000	CHIX	08513085100156777- 130001QZS20250310
10-Mar-2025 15:02:21	984	400.5000	XLON	07003070000077174- E0MIFUGHqDFN20250310
10-Mar-2025 15:05:17	1082	400.5000	XLON	07003070000077883- E0MIFUGHqLie20250310
10-Mar-2025 15:06:11	288	400.0000	AQXE	0616B20572520250310
10-Mar-2025 15:06:11	236	400.0000	CHIX	08513085100156723- 130001RV820250310
10-Mar-2025 15:06:11	615	400.0000	BATE	06243062400209183- 30001BI520250310
10-Mar-2025 15:06:11	500	400.0000	BATE	06243062400209183- 30001BI420250310
10-Mar-2025 15:06:11	962	400.0000	XLON	05003050000076827- E0MIFUGHqQam20250310
10-Mar-2025 15:06:11	347	399.5000	XLON	07003070000074290- E0MIFUGHqObh20250310
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10-Mar-2025 15:12:09	502	400.0000	XLON	05003050000079391- E0MIFUGHqes220250310
10-Mar-2025 15:12:09	450	400.0000	XLON	05003050000079391- E0MIFUGHqes420250310
10-Mar-2025 15:12:10	309	400.0000	BATE	06243062400216425- 30001CB920250310
10-Mar-2025 15:12:12	78	400.0000	BATE	08493084900208205- 30001CBK20250310
10-Mar-2025 15:12:20	9	400.0000	BATE	08493084900208206- 30001CCM20250310

10-Mar-2025 15:12:20	205	400.0000	BATE	08493084900208205-30001CCL20250310
10-Mar-2025 15:12:20	229	400.0000	BATE	08493084900208206-30001CCN20250310
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10-Mar-2025 15:14:39	426	400.0000	XLON	05003050000080018-E0MIFUGHqIKG20250310
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10-Mar-2025 15:19:07	949	400.0000	XLON	05003050000080673-E0MIFUGHqvdO20250310
10-Mar-2025 15:19:07	251	400.0000	XLON	07003070000081245-E0MIFUGHqvdU20250310
10-Mar-2025 15:19:07	262	400.0000	XLON	05003050000080673-E0MIFUGHqvdM20250310
10-Mar-2025 15:19:07	280	400.0000	CHIX	08513085100165151-130001UBX20250310
10-Mar-2025 15:19:07	752	400.0000	BATE	06243062400219762-30001DG920250310
10-Mar-2025 15:19:07	283	400.0000	AQXE	0616B21639620250310
10-Mar-2025 15:20:18	894	400.0000	XLON	05003050000081548-E0MIFUGHqyLa20250310
10-Mar-2025 15:20:23	244	400.0000	TRQX	06003060000105237-E0MIFUXsVR3G20250310
10-Mar-2025 15:20:23	67	400.0000	TRQX	06003060000105237-E0MIFUXsVR3I20250310
10-Mar-2025 15:20:24	684	400.0000	BATE	08493084900213527-30001DOV20250310
10-Mar-2025 15:21:58	56	400.0000	XLON	05003050000081864-E0MIFUGHr1bq20250310
10-Mar-2025 15:21:58	100	400.0000	XLON	05003050000081864-E0MIFUGHr1bo20250310
10-Mar-2025 15:21:58	181	400.0000	XLON	05003050000081864-E0MIFUGHr1bk20250310
10-Mar-2025 15:21:58	630	400.0000	XLON	05003050000081864-E0MIFUGHr1bm20250310
10-Mar-2025 15:21:59	128	400.0000	CHIX	08513085100167690-E30001UW720250310
10-Mar-2025 15:22:04	483	400.0000	BATE	06243062400223025-30001DWI20250310
10-Mar-2025 15:22:04	245	400.0000	BATE	06243062400223025-30001DWH20250310
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10-Mar-2025 15:23:38	285	400.0000	XLON	07003070000082394-E0MIFUGHr4RZ20250310
10-Mar-2025 15:23:44	608	400.0000	BATE	08493084900215428-30001E4T20250310
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10-Mar-2025 15:25:24	155	400.0000	BATE	06243062400225501-30001EF520250310
10-Mar-2025 15:25:24	154	399.7500	BATE	06243062400225501-D30001EF420250310
10-Mar-2025 15:26:26	279	399.7500	AQXE	0616B22224320250310
10-Mar-2025 15:26:26	75	400.0000	AQXE	0616B22224420250310
10-Mar-2025 15:26:58	95	400.0000	XLON	07003070000083168-E0MIFUGHrBfS20250310
10-Mar-2025 15:26:58	103	400.0000	XLON	07003070000083168-E0MIFUGHrBfU20250310
10-Mar-2025 15:26:58	432	400.0000	XLON	07003070000083168-E0MIFUGHrBfQ20250310
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10-Mar-2025 15:28:03	341	399.5000	BATE	08493084900209233-30001ESL20250310
10-Mar-2025	278	399.5000	AQXE	0616B22231720250310

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10-Mar-2025 15:28:03	650	399.5000	XLON	05003050000079764- E0MIFUGHrDsd20250310
10-Mar-2025 15:28:03	316	399.5000	TRQX	08253082500122076- E0MIFUXsWQPQ20250310
10-Mar-2025 15:31:57	425	399.5000	XLON	05003050000084301- E0MIFUGHrNsK20250310
10-Mar-2025 15:31:57	65	399.5000	XLON	05003050000084301- E0MIFUGHrNsO20250310
10-Mar-2025 15:31:57	173	399.5000	XLON	05003050000084301- E0MIFUGHrNsM20250310
10-Mar-2025 15:31:58	899	399.5000	XLON	07003070000084460- E0MIFUGHrNwF20250310
10-Mar-2025 15:32:21	500	399.0000	BATE	08493084900220789- 30001FOS20250310
10-Mar-2025 15:32:21	60	399.0000	BATE	08493084900220789- 30001FOT20250310
10-Mar-2025 15:32:21	237	399.0000	CHIX	08513085100173100- 130001X2T20250310
10-Mar-2025 15:32:37	57	398.5000	BATE	06243062400227635- 30001FQP20250310
10-Mar-2025 15:33:15	179	398.5000	BATE	06243062400227635- 30001FU620250310
10-Mar-2025 15:33:15	162	398.5000	CHIX	06263062600171677- 130001XAD20250310
10-Mar-2025 15:33:15	121	398.5000	CHIX	06263062600171677- 130001XAE20250310
10-Mar-2025 15:33:15	260	398.5000	TRQX	06003060000108839- E0MIFUXsXA6120250310
10-Mar-2025 15:33:15	500	398.5000	XLON	05003050000083452- E0MIFUGHrSE820250310
10-Mar-2025 15:33:15	99	398.5000	XLON	05003050000083452- E0MIFUGHrSEA20250310
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10-Mar-2025 15:33:19	85	398.0000	AQXE	0616B22837120250310
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10-Mar-2025 15:34:41	347	398.5000	BATE	06243062400231784- 30001G1S20250310
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10-Mar-2025 15:39:30	255	398.0000	XLON	05003050000085599- E0MIFUGHrhL120250310
10-Mar-2025 15:39:30	291	398.0000	BATE	06243062400231500- 30001H2320250310
10-Mar-2025 15:39:31	424	397.5000	XLON	07003070000084918- E0MIFUGHrhSU20250310
10-Mar-2025 15:39:31	327	397.5000	BATE	08493084900222960- 30001H2D20250310
10-Mar-2025 15:39:31	283	397.5000	CHIX	08513085100177121- 130001YU920250310
10-Mar-2025 15:41:39	308	397.0000	BATE	08493084900225380- 30001HKJ20250310
10-Mar-2025 15:41:39	236	397.0000	TRQX	06003060000109485- E0MIFUXsYJzm20250310
10-Mar-2025 15:41:39	253	397.0000	AQXE	0841B23555920250310
10-Mar-2025 15:41:39	236	397.0000	CHIX	06263062600174682- 130001ZJV20250310
10-Mar-2025 15:41:39	501	397.0000	XLON	05003050000084774- E0MIFUGHmG320250310
10-Mar-2025 15:41:39	269	397.0000	XLON	05003050000086779- E0MIFUGHmG520250310
10-Mar-2025 15:43:01	280	396.0000	BATE	06243062400231819- 30001HS720250310
10-Mar-2025 15:43:01	497	396.0000	XLON	07003070000085734- E0MIFUGHrqfV20250310
10-Mar-2025 15:43:01	282	396.0000	CHIX	06263062600174510- 130001ZRT20250310
10-Mar-2025				07003070000086447

10-Mar-2025 15:43:01	260	396.0000	XLON	070030700008644/- EOMIFUGHrqfX20250310
10-Mar-2025 15:46:17	1057	396.0000	XLON	0700307000088205- EOMIFUGHrxE20250310
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10-Mar-2025 15:47:06	232	397.0000	BATE	08493084900230231- 30001IFP20250310
10-Mar-2025 15:47:06	361	397.0000	BATE	08493084900230231- 30001IFO20250310
10-Mar-2025 15:47:06	57	397.0000	BATE	08493084900230231- 30001IFN20250310
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10-Mar-2025 15:51:09	364	396.5000	XLON	0700307000089471- EOMIFUGHs7hf20250310
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10-Mar-2025 15:55:14	283	396.5000	CHIX	06263062600186052- 13000229120250310
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10-Mar-2025 15:55:24	46	396.5000	BATE	08493084900235194- 30001JV020250310
10-Mar-2025 15:55:24	227	396.5000	BATE	08493084900235194- 30001JV120250310
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10-Mar-2025 15:56:19	236	396.5000	CHIX	06263062600187232- 1300022HC20250310
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10-Mar-2025 15:56:58	441	396.5000	XLON	0500305000090876- EOMIFUGHsIE320250310
10-Mar-2025 15:56:58	93	396.5000	XLON	0500305000090876- EOMIFUGHsIDz20250310
10-Mar-2025 15:56:58	96	396.5000	XLON	0500305000090876- EOMIFUGHsIE120250310
10-Mar-2025 15:56:59	260	396.5000	CHIX	06263062600187653- 1300022LE20250310
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10-Mar-2025 16:29:58	89	394.5000	BATE	06243062400274578- 30001S4F20250310

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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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