

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:	13 March 2025
Number of ordinary shares purchased:	279,241
Highest price paid per share (pence per share):	391.0000p
Lowest price paid per share (pence per share):	385.5000p
Volume weighted average price paid per share (pence per share):	389.8405p

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 250,327,859 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 250,327,859. 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 10,064,573 Ordinary Shares for a consideration of £41,453,404.65.

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)	389.8682p	144,375
BATE (BATE)	389.8431p	89,132
Chi-X (CHIX)	389.8506p	22,246
Aquis (AQXE)	389.6912p	12,544
Turquoise (TRQX)	389.6036p	10,944

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
13-Mar-2025 09:07:12	219	391.0000	AQXE	0841B2891220250313
13-Mar-2025 09:07:12	400	391.0000	XLON	05003050000014401-E0MKQMi4Dyly20250313
13-Mar-2025 09:07:12	127	391.0000	AQXE	0841B2891320250313
13-Mar-2025 10:57:24	130	391.0000	AQXE	0841B6248920250313
13-Mar-2025 11:18:46	400	391.0000	XLON	07003070000020410-E0MKQMi4GmdE20250313
13-Mar-2025 11:20:37	421	391.0000	XLON	07003070000020410-E0MKQMi4GtFm20250313
13-Mar-2025 11:26:50	400	391.0000	XLON	07003070000020410-E0MKQMi4H1E020250313
13-Mar-2025 11:26:53	100	391.0000	BATE	06243062400046615-30000JND20250313
13-Mar-2025 11:35:46	221	391.0000	CHIX	06263062600026911-130000QY820250313
13-Mar-2025 11:58:49	216	391.0000	TRQX	08253082500053071-E0MKQMzeaoDe20250313
13-Mar-2025 11:58:49	641	391.0000	TRQX	08253082500052310-E0MKQMzeaoDY20250313
13-Mar-2025 11:58:49	214	391.0000	TRQX	06003060000045519-E0MKQMzeaoDg20250313
13-Mar-2025 11:58:49	890	391.0000	BATE	08493084900098833-30000LSK20250313
13-Mar-2025 11:58:49	966	391.0000	CHIX	08513085100071920-130000T1F20250313
13-Mar-2025 11:58:49	225	391.0000	CHIX	08513085100076155-130000T1I20250313
13-Mar-2025 11:58:49	1771	391.0000	CHIX	08513085100075026-130000T1G20250313
13-Mar-2025 11:58:49	3425	391.0000	BATE	08493084900098833-30000LSL20250313
13-Mar-2025 11:58:49	281	391.0000	TRQX	08253082500056249-E0MKQMzeaoDk20250313
13-Mar-2025 11:58:49	290	391.0000	XLON	07003070000038257-E0MKQMi4HjMw20250313
13-Mar-2025 11:58:49	1	391.0000	XLON	07003070000039707-E0MKQMi4HjN20250313
13-Mar-2025 11:58:49	3289	391.0000	XLON	07003070000038257-E0MKQMi4HjMu20250313
13-Mar-2025 11:58:49	1863	391.0000	XLON	05003050000038649-E0MKQMi4HjMs20250313
13-Mar-2025 11:58:49	206	391.0000	XLON	05003050000040129-E0MKQMi4HjN420250313
13-Mar-2025 11:58:49	1863	391.0000	XLON	05003050000037513-E0MKQMi4HjMg20250313
13-Mar-2025 11:58:49	365	391.0000	XLON	05003050000040129-E0MKQMi4HjNB20250313
13-Mar-2025 11:58:49	223	391.0000	TRQX	06003060000012338-E0MKQMzeaoDF20250313
13-Mar-2025 11:58:49	1868	391.0000	BATE	06243062400106977-30000LSN20250313
13-Mar-2025 11:58:49	550	391.0000	TRQX	06003060000043062-E0MKQMzeaoDa20250313
13-Mar-2025 11:58:49	77	391.0000	TRQX	06003060000018683-E0MKQMzeaoDL20250313
13-Mar-2025 11:58:49	144	391.0000	TRQX	06003060000018683-E0MKQMzeaoDU20250313
13-Mar-2025 11:58:49	362	391.0000	CHIX	06263062600075959-130000T1J20250313
13-Mar-2025 11:58:49	310	391.0000	TRQX	06003060000046037-E0MKQMzeaoDi20250313
13-Mar-2025 11:58:49	222	391.0000	TRQX	06003060000020680-E0MKQMzeaoDW20250313
13-Mar-2025 11:58:49	687	391.0000	TRQX	06003060000042798-E0MKQMzeaoDc20250313
13-Mar-2025 11:58:49	216	391.0000	TRQX	08253082500019551-E0MKQMzeaoDJ20250313
13-Mar-2025 11:58:49	1338	391.0000	CHIX	08513085100076154-130000T1H20250313
13-Mar-2025 11:58:49	745	391.0000	CHIX	08513085100071920-130000T1E20250313
13-Mar-2025 11:58:53	229	391.0000	AQXE	0841B8418620250313

13-Mar-2025 11:58:53	222	391.0000	AQXE	0841B8418720250313
13-Mar-2025 11:58:53	226	391.0000	AQXE	0841B8418820250313
13-Mar-2025 11:58:53	459	391.0000	AQXE	0616B8418920250313
13-Mar-2025 11:58:54	213	391.0000	AQXE	0616B8423120250313
13-Mar-2025 11:58:54	268	391.0000	AQXE	0616B8423220250313
13-Mar-2025 11:58:54	104	391.0000	AQXE	0616B8422920250313
13-Mar-2025 11:58:54	217	391.0000	AQXE	0616B8423020250313
13-Mar-2025 12:00:00	1368	391.0000	XLON	05003050000040620- EOMKQMi4HrSn20250313
13-Mar-2025 12:20:08	102	391.0000	AQXE	0616B9334020250313
13-Mar-2025 12:20:12	387	391.0000	CHIX	08513085100078322- 130000VIS20250313
13-Mar-2025 12:20:12	62	391.0000	XLON	07003070000043407- EOMKQMi4IQE320250313
13-Mar-2025 12:20:12	679	391.0000	XLON	05003050000040620- EOMKQMi4IQDv20250313
13-Mar-2025 12:20:12	231	391.0000	CHIX	06263062600077045- 130000VIU20250313
13-Mar-2025 12:20:12	618	391.0000	XLON	07003070000042070- EOMKQMi4IQDx20250313
13-Mar-2025 12:20:12	1859	391.0000	XLON	05003050000041056- EOMKQMi4IQE120250313
13-Mar-2025 12:20:12	571	391.0000	XLON	07003070000042070- EOMKQMi4IQDz20250313
13-Mar-2025 12:20:12	280	391.0000	CHIX	08513085100077305- 130000VIT20250313
13-Mar-2025 12:20:12	868	391.0000	CHIX	08513085100076494- 130000VIR20250313
13-Mar-2025 12:20:12	553	391.0000	BATE	08493084900113752- 30000NNJ20250313
13-Mar-2025 12:20:12	994	391.0000	BATE	06243062400117303- 30000NNR20250313
13-Mar-2025 12:20:12	274	391.0000	AQXE	0841B9336920250313
13-Mar-2025 12:20:12	1208	391.0000	BATE	06243062400117302- 30000NNQ20250313
13-Mar-2025 12:20:12	449	391.0000	BATE	06243062400116047- 30000NNM20250313
13-Mar-2025 12:20:12	228	391.0000	CHIX	06263062600081611- 130000VJ20250313
13-Mar-2025 12:20:12	217	391.0000	AQXE	0841B9337320250313
13-Mar-2025 12:20:12	244	391.0000	AQXE	0616B9337120250313
13-Mar-2025 12:20:12	449	391.0000	CHIX	06263062600078823- 130000VIZ20250313
13-Mar-2025 12:20:12	223	391.0000	AQXE	0841B9337720250313
13-Mar-2025 12:20:12	440	391.0000	BATE	06243062400115317- 30000NNK20250313
13-Mar-2025 12:20:12	482	391.0000	BATE	08493084900114486- 30000NNO20250313
13-Mar-2025 12:20:12	233	391.0000	AQXE	0616B9337620250313
13-Mar-2025 12:20:12	1268	391.0000	BATE	08493084900115192- 30000NNN20250313
13-Mar-2025 12:20:12	10	391.0000	XLON	07003070000043191- EOMKQMi4IQE720250313
13-Mar-2025 12:20:12	1297	391.0000	BATE	06243062400108313- 30000NNH20250313
13-Mar-2025 12:20:12	621	391.0000	CHIX	08513085100082165- 130000VJ020250313
13-Mar-2025 12:20:12	96	391.0000	CHIX	06263062600077203- 130000VIV20250313
13-Mar-2025 12:20:12	582	391.0000	BATE	06243062400117304- 30000NNP20250313
13-Mar-2025 12:20:12	809	391.0000	XLON	05003050000043200- EOMKQMi4IQE920250313
13-Mar-2025 12:20:12	150	391.0000	CHIX	06263062600077203- 130000VIW20250313
13-Mar-2025	319	391.0000	TRIX	06003060000046175-

12:20:12				E0MKQMzeduD520250313
13-Mar-2025 12:20:12	473	391.0000	AQXE	0616B9336820250313
13-Mar-2025 12:20:12	239	391.0000	AQXE	0841B9337420250313
13-Mar-2025 12:20:12	318	391.0000	CHIX	06263062600078348- 130000VIX20250313
13-Mar-2025 12:20:12	57	391.0000	XLON	05003050000042681- E0MKQMi4IQE520250313
13-Mar-2025 12:20:12	275	391.0000	AQXE	0616B9337220250313
13-Mar-2025 12:20:12	224	391.0000	AQXE	0616B9337520250313
13-Mar-2025 12:20:12	71	391.0000	BATE	06243062400116047- 30000NNL20250313
13-Mar-2025 12:20:12	226	391.0000	AQXE	0616B9337020250313
13-Mar-2025 12:20:12	281	391.0000	AQXE	0616B9337820250313
13-Mar-2025 12:20:12	248	391.0000	CHIX	06263062600078349- 130000VIY20250313
13-Mar-2025 12:20:12	4619	391.0000	BATE	06243062400108313- 30000NNI20250313
13-Mar-2025 12:20:15	254	390.0000	TRQX	06003060000050255- E0MKQMzedudV20250313
13-Mar-2025 12:20:15	1859	390.0000	XLON	07003070000041271- E0MKQMi4IQLR20250313
13-Mar-2025 12:20:15	725	390.0000	BATE	08493084900115194- 30000NO720250313
13-Mar-2025 12:20:15	110	390.0000	BATE	08493084900115193- 30000NO620250313
13-Mar-2025 12:20:15	837	390.0000	BATE	08493084900115193- 30000NO520250313
13-Mar-2025 12:20:15	973	390.0000	BATE	06243062400117305- 30000NO420250313
13-Mar-2025 12:20:15	212	390.0000	CHIX	06263062600083007- 130000VJI20250313
13-Mar-2025 12:20:15	42	390.0000	XLON	05003050000042310- E0MKQMi4IQLT20250313
13-Mar-2025 12:20:17	2509	390.0000	BATE	06243062400117673- 30000NOC20250313
13-Mar-2025 12:20:17	2316	390.0000	BATE	08493084900115528- 30000NOD20250313
13-Mar-2025 12:20:17	1062	390.0000	XLON	05003050000043421- E0MKQMi4IQSo20250313
13-Mar-2025 12:20:17	140	390.0000	XLON	05003050000043421- E0MKQMi4IQSs20250313
13-Mar-2025 12:20:18	664	390.0000	XLON	05003050000043421- E0MKQMi4IQU920250313
13-Mar-2025 12:21:47	110	391.0000	BATE	08493084900116157- 30000NSF20250313
13-Mar-2025 12:21:47	343	391.0000	BATE	08493084900116157- 30000NSD20250313
13-Mar-2025 12:21:47	1713	391.0000	BATE	08493084900116157- 30000NSE20250313
13-Mar-2025 12:21:52	1886	391.0000	BATE	06243062400118311- 30000NSO20250313
13-Mar-2025 12:21:57	1000	391.0000	BATE	08493084900116240- 30000NT420250313
13-Mar-2025 12:21:57	279	391.0000	XLON	05003050000043621- E0MKQMi4ISX20250313
13-Mar-2025 12:21:57	25	391.0000	XLON	05003050000043621- E0MKQMi4ISX20250313
13-Mar-2025 12:22:45	1	390.5000	BATE	08493084900115554- 30000NVM20250313
13-Mar-2025 12:22:58	1566	391.0000	XLON	05003050000043717- E0MKQMi4IU7L20250313
13-Mar-2025 12:22:58	682	391.0000	XLON	05003050000043717- E0MKQMi4IU7a20250313
13-Mar-2025 12:22:58	100	391.0000	XLON	05003050000043717- E0MKQMi4IU7U20250313
13-Mar-2025 12:23:04	2153	390.5000	BATE	06243062400118742- 30000NV920250313
13-Mar-2025 12:23:04	1380	390.5000	XLON	07003070000043536- E0MKQMi4IUCo20250313
13-Mar-2025 12:23:04	747	390.5000	XLON	07003070000043536- E0MKQMi4IUCh20250313
13-Mar-2025 12:26:00	127	390.5000	XLON	07003070000043837- E0MKQMi4IY8y20250313

13-Mar-2025 12:27:15	400	390.5000	XLON	07003070000043837- EOMKQMi4Izc220250313
13-Mar-2025 12:29:31	67	391.0000	BATE	06243062400121258- 30000O8N20250313
13-Mar-2025 12:29:31	73	391.0000	BATE	06243062400121258- 30000O8M20250313
13-Mar-2025 12:29:31	66	391.0000	BATE	06243062400121258- 30000O8O20250313
13-Mar-2025 12:29:58	2213	390.5000	XLON	07003070000043837- EOMKQMi4lct220250313
13-Mar-2025 12:29:58	636	390.5000	BATE	08493084900119005- 30000O9R20250313
13-Mar-2025 12:29:58	100	390.5000	BATE	06243062400121423- 30000O9S20250313
13-Mar-2025 12:29:58	461	390.5000	BATE	08493084900118993- 30000O9P20250313
13-Mar-2025 12:29:58	951	390.5000	BATE	08493084900118993- 30000O9Q20250313
13-Mar-2025 12:45:09	7029	391.0000	XLON	05003050000044729- EOMKQMi4J0kA20250313
13-Mar-2025 12:45:09	217	391.0000	CHIX	06263062600086182- 130000XYL20250313
13-Mar-2025 12:45:09	216	391.0000	AQXE	0841B10059620250313
13-Mar-2025 12:45:09	332	391.0000	BATE	06243062400128375- 30000PE820250313
13-Mar-2025 12:45:09	251	391.0000	XLON	07003070000045548- EOMKQMi4J0kE20250313
13-Mar-2025 12:45:09	171	391.0000	XLON	07003070000045548- EOMKQMi4J0kC20250313
13-Mar-2025 12:45:09	581	391.0000	BATE	06243062400128406- 30000PEB20250313
13-Mar-2025 12:45:09	218	391.0000	BATE	08493084900125886- 30000PEA20250313
13-Mar-2025 12:45:09	89	391.0000	BATE	06243062400127943- 30000PE520250313
13-Mar-2025 12:45:09	367	391.0000	XLON	05003050000045840- EOMKQMi4J0kG20250313
13-Mar-2025 12:45:09	298	391.0000	BATE	06243062400127943- 30000PE420250313
13-Mar-2025 12:45:09	2	391.0000	XLON	07003070000045223- EOMKQMi4J0kK20250313
13-Mar-2025 12:45:09	311	391.0000	XLON	07003070000045833- EOMKQMi4J0kP20250313
13-Mar-2025 12:45:09	920	391.0000	BATE	06243062400127941- 30000PE620250313
13-Mar-2025 12:45:09	217	391.0000	TRQX	06003060000052031- EOMKQMzeg8R20250313
13-Mar-2025 12:45:09	284	391.0000	BATE	06243062400128376- 30000PE920250313
13-Mar-2025 12:45:09	451	391.0000	XLON	07003070000045223- EOMKQMi4J0kN20250313
13-Mar-2025 12:45:09	2102	391.0000	BATE	08493084900120169- 30000PE320250313
13-Mar-2025 12:45:09	467	391.0000	BATE	08493084900125919- 30000PEC20250313
13-Mar-2025 12:45:09	446	391.0000	XLON	07003070000046224- EOMKQMi4J0kI20250313
13-Mar-2025 12:45:09	366	391.0000	BATE	08493084900125885- 30000PE720250313
13-Mar-2025 12:45:10	180	391.0000	XLON	07003070000047038- EOMKQMi4J0oH20250313
13-Mar-2025 12:45:10	37	391.0000	XLON	07003070000047038- EOMKQMi4J0oF20250313
13-Mar-2025 12:45:10	547	391.0000	XLON	07003070000047038- EOMKQMi4J0oD20250313
13-Mar-2025 12:45:11	237	391.0000	XLON	05003050000046961- EOMKQMi4J0q320250313
13-Mar-2025 12:45:11	63	391.0000	XLON	05003050000046961- EOMKQMi4J0q120250313
13-Mar-2025 12:45:12	513	391.0000	XLON	07003070000047048- EOMKQMi4J0rE20250313
13-Mar-2025 12:45:12	777	391.0000	XLON	07003070000047048- EOMKQMi4J0rG20250313
13-Mar-2025 12:45:14	801	391.0000	XLON	07003070000047054- EOMKQMi4J0tC20250313
13-Mar-2025 12:45:14	487	391.0000	XLON	07003070000047054- EOMKQMi4J0tA20250313
13-Mar-2025 12:45:15	48	391.0000	XLON	07003070000047061- EOMKQMi4J0tI20250313

13-Mar-2025 12:45:15	249	391.0000	BATE	06243062400128718- 30000PEW20250313
13-Mar-2025 12:45:21	387	391.0000	XLON	07003070000047061- E0MKQMi4J11I20250313
13-Mar-2025 12:45:21	600	391.0000	XLON	07003070000047061- E0MKQMi4J11K20250313
13-Mar-2025 12:45:23	600	391.0000	XLON	07003070000047061- E0MKQMi4J1GG20250313
13-Mar-2025 12:45:24	342	391.0000	XLON	07003070000047061- E0MKQMi4J1LZ20250313
13-Mar-2025 12:45:25	430	391.0000	XLON	07003070000047061- E0MKQMi4J1NE20250313
13-Mar-2025 12:45:25	253	391.0000	XLON	07003070000047061- E0MKQMi4J1NG20250313
13-Mar-2025 12:45:25	700	391.0000	XLON	05003050000047026- E0MKQMi4J1PJ20250313
13-Mar-2025 12:45:25	547	391.0000	XLON	05003050000047026- E0MKQMi4J1PP20250313
13-Mar-2025 12:45:25	129	391.0000	XLON	05003050000047026- E0MKQMi4J1PL20250313
13-Mar-2025 12:45:25	132	391.0000	XLON	05003050000047026- E0MKQMi4J1PH20250313
13-Mar-2025 12:45:25	140	391.0000	XLON	05003050000047026- E0MKQMi4J1PN20250313
13-Mar-2025 12:45:26	145	391.0000	XLON	07003070000047113- E0MKQMi4J1Rh20250313
13-Mar-2025 12:45:26	857	391.0000	XLON	07003070000047113- E0MKQMi4J1Rf20250313
13-Mar-2025 12:45:26	126	391.0000	XLON	07003070000047113- E0MKQMi4J1Rj20250313
13-Mar-2025 12:45:26	148	391.0000	XLON	07003070000047113- E0MKQMi4J1Ri20250313
13-Mar-2025 12:45:27	134	391.0000	XLON	05003050000047039- E0MKQMi4J1UH20250313
13-Mar-2025 12:45:27	153	391.0000	XLON	05003050000047039- E0MKQMi4J1UD20250313
13-Mar-2025 12:45:27	39	391.0000	XLON	05003050000047039- E0MKQMi4J1UB20250313
13-Mar-2025 12:45:27	146	391.0000	XLON	05003050000047039- E0MKQMi4J1UF20250313
13-Mar-2025 12:45:28	127	391.0000	XLON	05003050000047043- E0MKQMi4J1W420250313
13-Mar-2025 12:45:28	237	391.0000	XLON	05003050000047043- E0MKQMi4J1W820250313
13-Mar-2025 12:45:28	947	391.0000	XLON	05003050000047043- E0MKQMi4J1W020250313
13-Mar-2025 12:45:28	152	391.0000	XLON	05003050000047043- E0MKQMi4J1W220250313
13-Mar-2025 12:45:28	130	391.0000	XLON	05003050000047043- E0MKQMi4J1W620250313
13-Mar-2025 12:45:29	144	391.0000	XLON	05003050000047049- E0MKQMi4J1X120250313
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13-Mar-2025 12:45:52	1249	391.0000	XLON	05003050000047125- E0MKQMi4J1yz20250313
13-Mar-2025	432	391.0000	XLON	05003050000047125-

12:45:52	133	391.0000	XLON	E0MKQMi4J1z320250313
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13-Mar-2025 12:46:10	146	391.0000	XLON	05003050000047186- E0MKQMi4J2NQ20250313
13-Mar-2025 12:46:10	730	391.0000	XLON	05003050000047186- E0MKQMi4J2NV20250313
13-Mar-2025 12:46:10	340	391.0000	XLON	05003050000047186- E0MKQMi4J2NU20250313
13-Mar-2025 12:46:10	152	391.0000	XLON	05003050000047186- E0MKQMi4J2NQ20250313
13-Mar-2025 12:46:10	148	391.0000	XLON	05003050000047186- E0MKQMi4J2NS20250313
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13-Mar-2025 12:46:11	340	391.0000	XLON	07003070000047253- E0MKQMi4J2Ph20250313
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13-Mar-2025 12:46:31	498	391.0000	XLON	05003050000047226- E0MKQMi4J2pl20250313
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13-Mar-2025 13:50:49	195	391.0000	CHIX	06263062600103144- 13000166P20250313
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13-Mar-2025 13:50:49	225	391.0000	CHIX	08513085100102201- 13000166O20250313
13-Mar-2025 13:50:49	235	391.0000	CHIX	06263062600102420- 13000166N20250313
13-Mar-2025 13:50:49	949	391.0000	XLON	07003070000051445- E0MKQMi4L6hS20250313
13-Mar-2025 13:50:49	330	391.0000	CHIX	08513085100104046- 13000166S20250313
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13-Mar-2025 13:50:49	281	391.0000	CHIX	06263062600103144- 13000166Q20250313
13-Mar-2025 13:50:49	20	391.0000	XLON	07003070000051445- E0MKQMi4L6hU20250313
13-Mar-2025 13:50:49	33	391.0000	CHIX	06263062600109305- 13000166U20250313
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13-Mar-2025 13:50:49	224	391.0000	CHIX	08513085100106127- 13000166T20250313
13-Mar-2025 13:50:49	1181	391.0000	BATE	06243062400157244- 30000VWP20250313
13-Mar-2025 13:50:49	4	391.0000	XLON	07003070000051445- E0MKQMi4L6hy20250313
13-Mar-2025 13:50:49	600	391.0000	BATE	06243062400159931- 30000VWM20250313
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13-Mar-2025 13:50:49	4	391.0000	XLON	07003070000051445- E0MKQMi4L6hb20250313
13-Mar-2025 13:50:49	559	391.0000	BATE	06243062400157244- 30000VWO20250313
13-Mar-2025 13:50:49	3	391.0000	XLON	07003070000051445- E0MKQMi4L6hV20250313
13-Mar-2025 13:50:49	680	391.0000	XLON	07003070000051445- E0MKQMi4L6iC20250313

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13-Mar-2025 13:50:49	7	391.0000	XLON	05003050000057372- E0MKQMi4L6iS20250313
13-Mar-2025 13:50:49	17	391.0000	XLON	07003070000051880- E0MKQMi4L6iG20250313
13-Mar-2025 13:50:49	183	391.0000	XLON	07003070000058109- E0MKQMi4L6iI20250313
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13-Mar-2025 13:50:49	2775	391.0000	XLON	05003050000057622- E0MKQMi4L6iW20250313
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13-Mar-2025 13:50:49	263	391.0000	CHIX	08513085100111478- 13000167420250313
13-Mar-2025 13:50:49	196	391.0000	CHIX	06263062600109305- 13000166Y20250313
13-Mar-2025 13:50:49	229	391.0000	CHIX	08513085100108337- 13000166Z20250313
13-Mar-2025 13:50:49	253	391.0000	CHIX	08513085100113008- 13000167620250313
13-Mar-2025 13:50:49	244	391.0000	CHIX	08513085100109370- 13000167320250313
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13-Mar-2025 13:51:15	415	391.0000	BATE	06243062400157244- 30000W0E20250313
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13-Mar-2025 13:51:15	369	391.0000	TRQX	08253082500076524- E0MKQMzenUCo20250313
13-Mar-2025 13:51:15	536	391.0000	BATE	08493084900155368- 30000W0H20250313
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13-Mar-2025 13:51:15	990	391.0000	BATE	06243062400161714- 30000W0N20250313
13-Mar-2025 13:51:15	634	391.0000	BATE	08493084900154489- 30000W0L20250313
13-Mar-2025 13:51:15	302	391.0000	AQXE	0616B12991920250313
13-Mar-2025 13:51:15	285	391.0000	AQXE	0616B12992020250313
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13-Mar-2025 13:51:15	570	391.0000	BATE	06243062400161715- 30000W0O20250313
13-Mar-2025 13:51:15	213	391.0000	TRQX	06003060000067526- E0MKQMzenUCx20250313
13-Mar-2025 13:51:15	248	391.0000	AQXE	0841B12992120250313
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13-Mar-2025 13:51:16	532	391.0000	BATE	06243062400159645- 30000W0I20250313
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13-Mar-2025 13:54:20	21	391.0000	BATE	08493084900158162- 30000WDH20250313
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13-Mar-2025 13:57:34	2792	391.0000	XLON	07003070000059865- E0MKQM4LPx20250313
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13-Mar-2025 13:57:34	27	391.0000	XLON	05003050000060361- E0MKQM4LPf20250313
13-Mar-2025 13:57:34	12	391.0000	XLON	07003070000060017- E0MKQM4LPb20250313
13-Mar-2025 13:57:34	285	391.0000	XLON	05003050000060189- E0MKQM4LPd20250313
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13-Mar-2025 13:57:36	340	390.5000	XLON	07003070000059318- E0MKQM4LPv220250313
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13-Mar-2025 14:00:06	2761	390.0000	XLON	05003050000060523- E0MKQM4LVfa20250313
13-Mar-2025 14:00:06	777	390.0000	BATE	08493084900160939- 30000X8920250313
13-Mar-2025 14:00:07	488	390.0000	XLON	05003050000061283- E0MKQM4LVi220250313
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13-Mar-2025 14:00:24	276	390.5000	BATE	08493084900162127- 30000X9Y20250313
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13-Mar-2025 14:00:29	37	390.5000	XLON	05003050000061426- E0MKQM4LXT20250313
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13-Mar-2025 14:00:29	614	390.5000	XLON	07003070000061573- E0MKQM4LXK20250313
13-Mar-2025 14:00:29	152	390.5000	XLON	07003070000061573- E0MKQM4LXf20250313
13-Mar-2025 14:00:29	628	390.5000	XLON	05003050000061426- E0MKQM4LXv20250313
13-Mar-2025 14:01:31	699	390.5000	XLON	07003070000061887- E0MKQM4Lakj20250313
13-Mar-2025 14:03:32	115	391.0000	BATE	06243062400169735- 30000XOY20250313
13-Mar-2025 14:03:32	2	391.0000	BATE	06243062400169735- 30000XOX20250313
13-Mar-2025 14:04:11	262	391.0000	XLON	05003050000062485- E0MKQM4LhDu20250313
13-Mar-2025 14:04:11	10	391.0000	XLON	05003050000062485- E0MKQM4LhCY20250313
13-Mar-2025 14:04:12	330	391.0000	BATE	08493084900164390- 30000XQM20250313
13-Mar-2025 14:04:16	128	391.0000	BATE	08493084900164390- 30000XR320250313
13-Mar-2025 14:04:16	276	391.0000	CHIX	08513085100119931- 1300018BR20250313
13-Mar-2025				05003050000062485-

14:04:16	901	391.0000	XLON	E0MKQMi4LhRs20250313
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13-Mar-2025 14:05:36	367	391.0000	BATE	06243062400170830- 30000XYV20250313
13-Mar-2025 14:05:36	185	391.0000	BATE	06243062400170830- 30000XYU20250313
13-Mar-2025 14:05:36	613	391.0000	XLON	07003070000062906- E0MKQMi4LlnX20250313
13-Mar-2025 14:06:52	421	391.0000	BATE	06243062400171872- 30000Y3T20250313
13-Mar-2025 14:06:52	505	390.5000	BATE	08493084900163025- 30000Y3U20250313
13-Mar-2025 14:06:52	292	390.5000	XLON	07003070000061887- E0MKQMi4LoaF20250313
13-Mar-2025 14:06:52	212	390.5000	CHIX	08513085100119236- 1300018T020250313
13-Mar-2025 14:06:52	546	390.5000	XLON	07003070000062284- E0MKQMi4LoaH20250313
13-Mar-2025 14:07:13	12	390.5000	XLON	07003070000063367- E0MKQMi4LpYU20250313
13-Mar-2025 14:07:13	604	390.5000	XLON	07003070000063367- E0MKQMi4LpYS20250313
13-Mar-2025 14:10:05	39	390.5000	XLON	07003070000063684- E0MKQMi4LupP20250313
13-Mar-2025 14:10:06	34	390.5000	XLON	07003070000063684- E0MKQMi4LusT20250313
13-Mar-2025 14:11:05	33	390.5000	BATE	06243062400172800- 30000YHL20250313
13-Mar-2025 14:12:00	532	391.0000	BATE	06243062400174947- 30000YLE20250313
13-Mar-2025 14:30:01	307	391.0000	XLON	07003070000068268- E0MKQMi4Meki20250313
13-Mar-2025 14:30:01	259	391.0000	XLON	05003050000065634- E0MKQMi4MekQ20250313
13-Mar-2025 14:30:01	285	391.0000	XLON	07003070000068924- E0MKQMi4Mel020250313
13-Mar-2025 14:30:01	5	391.0000	XLON	07003070000068925- E0MKQMi4Meks20250313
13-Mar-2025 14:30:01	5	391.0000	XLON	07003070000066023- E0MKQMi4Mekg20250313
13-Mar-2025 14:30:01	215	391.0000	BATE	06243062400182198- 3000115520250313
13-Mar-2025 14:30:01	232	391.0000	BATE	06243062400180249- 3000115120250313
13-Mar-2025 14:30:01	327	391.0000	XLON	07003070000068642- E0MKQMi4Meky20250313
13-Mar-2025 14:30:01	276	391.0000	XLON	07003070000068489- E0MKQMi4Mekw20250313
13-Mar-2025 14:30:01	376	391.0000	XLON	05003050000066363- E0MKQMi4Mekb20250313
13-Mar-2025 14:30:01	352	391.0000	BATE	06243062400184069- 3000115620250313
13-Mar-2025 14:30:01	256	391.0000	TRQX	08253082500093789- E0MKQMzsqhlh20250313
13-Mar-2025 14:30:01	311	391.0000	XLON	05003050000066364- E0MKQMi4Mekk20250313
13-Mar-2025 14:30:01	243	391.0000	TRQX	06003060000077542- E0MKQMzsqilm20250313
13-Mar-2025 14:30:01	256	391.0000	XLON	07003070000067665- E0MKQMi4MekV20250313
13-Mar-2025 14:30:01	357	391.0000	AQXE	0616B15301120250313
13-Mar-2025 14:30:01	337	391.0000	AQXE	0841B15301220250313
13-Mar-2025 14:30:01	218	391.0000	BATE	06243062400179401- 3000114Z20250313
13-Mar-2025 14:30:01	261	391.0000	CHIX	06263062600131139- 130001CFH20250313
13-Mar-2025 14:30:01	1523	391.0000	BATE	08493084900173553- 3000114Y20250313
13-Mar-2025 14:30:01	365	391.0000	CHIX	08513085100130716- 130001CFI20250313
13-Mar-2025 14:30:01	158	391.0000	XLON	05003050000065634- E0MKQMi4MekS20250313
13-Mar-2025 14:30:01	357	391.0000	XLON	07003070000065701- E0MKQMi4MekZ20250313

13-Mar-2025 14:30:01	512	391.0000	BATE	08493084900177845- 3000115320250313
13-Mar-2025 14:30:01	218	391.0000	BATE	06243062400180844- 3000115020250313
13-Mar-2025 14:30:01	412	391.0000	XLON	07003070000066023- E0MKQMi4Mekd20250313
13-Mar-2025 14:30:01	1786	391.0000	XLON	07003070000065470- E0MKQMi4MekX20250313
13-Mar-2025 14:30:01	430	391.0000	BATE	06243062400183194- 3000115220250313
13-Mar-2025 14:30:01	218	391.0000	TRQX	06003060000077542- E0MKQMzesqji20250313
13-Mar-2025 14:30:01	501	391.0000	BATE	06243062400184606- 3000115420250313
13-Mar-2025 14:30:01	712	391.0000	XLON	07003070000067015- E0MKQMi4Mekq20250313
13-Mar-2025 14:30:01	580	391.0000	XLON	05003050000068498- E0MKQMi4Meku20250313
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13-Mar-2025 14:30:02	4	390.0000	BATE	08493084900179038- 3000115M20250313
13-Mar-2025 14:30:15	370	391.0000	XLON	07003070000069144- E0MKQMi4MfPr20250313
13-Mar-2025 14:30:36	108	390.0000	CHIX	06263062600131535- 130001CIN20250313
13-Mar-2025 14:30:36	125	390.0000	CHIX	06263062600131535- 130001CIM20250313
13-Mar-2025 14:30:36	547	390.0000	BATE	08493084900179038- 3000118D20250313
13-Mar-2025 14:30:59	519	389.5000	XLON	05003050000069122- E0MKQMi4Mfhq20250313
13-Mar-2025 14:32:53	264	390.0000	BATE	06243062400187291- 300011MY20250313
13-Mar-2025 14:32:54	213	390.0000	CHIX	06263062600132793- 130001CW220250313
13-Mar-2025 14:33:32	254	390.0000	BATE	08493084900181765- 300011Q620250313
13-Mar-2025 14:33:37	437	389.5000	XLON	07003070000069659- E0MKQMi4Mmu920250313
13-Mar-2025 14:33:37	276	389.5000	CHIX	08513085100132480- 130001CYZ20250313
13-Mar-2025 14:33:37	276	389.5000	BATE	08493084900180609- 300011QI20250313
13-Mar-2025 14:35:15	476	389.5000	XLON	07003070000070403- E0MKQMi4MqpQ20250313
13-Mar-2025 14:36:22	255	389.5000	BATE	08493084900183821- 3000125420250313
13-Mar-2025 14:36:27	233	388.5000	TRQX	06003060000078015- E0MKQMzetoaU20250313
13-Mar-2025 14:36:27	246	388.5000	XLON	05003050000070415- E0MKQMi4MfA20250313
13-Mar-2025 14:36:33	150	388.0000	AQXE	0841B15763920250313
13-Mar-2025 14:36:47	33	388.0000	XLON	05003050000069372- E0MKQMi4MuS820250313
13-Mar-2025 14:36:47	188	388.0000	XLON	05003050000069372- E0MKQMi4MuSA20250313
13-Mar-2025 14:36:52	233	388.0000	BATE	08493084900184173- 3000128P20250313
13-Mar-2025 14:36:56	85	388.5000	XLON	05003050000070880- E0MKQMi4Muha20250313
13-Mar-2025 14:36:56	149	388.5000	XLON	05003050000070880- E0MKQMi4MuhY20250313
13-Mar-2025 14:36:56	137	388.5000	XLON	05003050000070880- E0MKQMi4MuhW20250313
13-Mar-2025 14:38:27	1	388.0000	AQXE	0841B15858620250313
13-Mar-2025 14:38:27	57	388.0000	AQXE	0841B15858720250313
13-Mar-2025 14:38:32	318	388.0000	BATE	06243062400191265- 300012FX20250313
13-Mar-2025 14:38:36	25	388.0000	AQXE	0841B15871620250313
13-Mar-2025 14:38:36	369	388.0000	XLON	07003070000071257- E0MKQMi4Mxlz20250313
13-Mar-2025 14:40:01	157	387.5000	CHIX	08513085100133887- 130001DXN20250313
13-Mar-2025 14:40:07	33	387.5000	CHIX	08513085100133887- 130001DXN20250313

14:40:07				130001DXVW20250313
13-Mar-2025 14:40:07	50	387.5000	CHIX	08513085100133887- 130001DX20250313
13-Mar-2025 14:40:18	250	388.0000	BATE	06243062400192389- 300012OP20250313
13-Mar-2025 14:40:18	4	388.0000	BATE	06243062400192389- 300012OO20250313
13-Mar-2025 14:40:53	141	388.0000	XLON	05003050000071755- E0MKQMi4N2bj20250313
13-Mar-2025 14:40:53	2	388.0000	XLON	05003050000071755- E0MKQMi4N2bn20250313
13-Mar-2025 14:41:48	289	388.0000	XLON	05003050000071755- E0MKQMi4N49620250313
13-Mar-2025 14:41:56	449	388.0000	XLON	07003070000071962- E0MKQMi4N4Uh20250313
13-Mar-2025 14:42:26	212	388.5000	BATE	08493084900187490- 300012WR20250313
13-Mar-2025 14:43:32	270	388.5000	BATE	06243062400194334- 3000132X20250313
13-Mar-2025 14:43:32	40	388.5000	BATE	06243062400194334- 3000132Y20250313
13-Mar-2025 14:43:36	103	388.5000	XLON	05003050000072277- E0MKQMi4N7lg20250313
13-Mar-2025 14:43:36	141	388.5000	XLON	05003050000072277- E0MKQMi4N7la20250313
13-Mar-2025 14:43:36	148	388.5000	XLON	05003050000072277- E0MKQMi4N7le20250313
13-Mar-2025 14:43:36	146	388.5000	XLON	05003050000072277- E0MKQMi4N7lc20250313
13-Mar-2025 14:45:15	403	388.5000	XLON	07003070000072718- E0MKQMi4NAo820250313
13-Mar-2025 14:45:15	12	388.5000	XLON	07003070000072718- E0MKQMi4NAo620250313
13-Mar-2025 14:45:16	234	388.5000	BATE	08493084900189047- 300013BE20250313
13-Mar-2025 14:46:56	530	388.5000	XLON	05003050000073054- E0MKQMi4NEcd20250313
13-Mar-2025 14:47:30	7	388.5000	BATE	06243062400196661- 300013N420250313
13-Mar-2025 14:48:32	254	388.5000	BATE	06243062400197307- 300013TV20250313
13-Mar-2025 14:48:36	623	388.5000	XLON	07003070000073565- E0MKQMi4NHs720250313
13-Mar-2025 14:50:12	254	388.5000	BATE	06243062400198377- 3000141L20250313
13-Mar-2025 14:50:15	482	388.5000	XLON	05003050000073930- E0MKQMi4NKtG20250313
13-Mar-2025 14:51:52	274	388.5000	BATE	06243062400199345- 3000148Q20250313
13-Mar-2025 14:51:53	229	388.5000	CHIX	06263062600140759- 130001FO220250313
13-Mar-2025 14:51:56	503	388.5000	XLON	05003050000074328- E0MKQMi4NO4y20250313
13-Mar-2025 14:52:06	297	388.5000	AQXE	0841B16664420250313
13-Mar-2025 14:52:52	212	388.0000	CHIX	06263062600140514- 130001FU020250313
13-Mar-2025 14:54:36	276	389.0000	BATE	06243062400200794- D300014MH20250313
13-Mar-2025 14:54:37	560	389.0000	XLON	07003070000074914- E0MKQMi4NSkA20250313
13-Mar-2025 14:54:37	362	388.5000	BATE	08493084900193962- 300014MO20250313
13-Mar-2025 14:54:37	560	388.5000	XLON	05003050000074678- E0MKQMi4NSln20250313
13-Mar-2025 14:55:12	276	388.5000	BATE	08493084900194828- 300014QL20250313
13-Mar-2025 14:56:16	471	388.5000	XLON	07003070000075377- E0MKQMi4NVqz20250313
13-Mar-2025 14:56:52	3	388.5000	BATE	06243062400202122- 300014YG20250313
13-Mar-2025 14:56:56	365	388.5000	XLON	05003050000075435- E0MKQMi4NVTP20250313
13-Mar-2025 14:58:01	234	388.0000	BATE	06243062400202677- 3000156520250313
13-Mar-2025 14:58:36	255	388.5000	XLON	07003070000075882- E0MKQMi4NZg420250313
13-Mar-2025 14:58:36	38	388.5000	XLON	07003070000075882- E0MKQMi4NZg620250313
13-Mar-2025				07003070000075882-

13-Mar-2025 14:58:36	72	388.5000	XLON	070003070000076872- E0MKQMi4NZg820250313
13-Mar-2025 14:59:34	297	388.5000	TRQX	08253082500102174- E0MKQMzawdUT20250313
13-Mar-2025 15:00:04	248	389.0000	CHIX	08513085100144327- E30001H7720250313
13-Mar-2025 15:00:12	99	389.0000	BATE	08493084900197739- 300015MB20250313
13-Mar-2025 15:00:12	261	389.0000	BATE	08493084900197739- D300015MA20250313
13-Mar-2025 15:00:13	228	389.0000	CHIX	08513085100144498- E30001H9T20250313
13-Mar-2025 15:00:15	597	389.0000	XLON	07003070000076437- E0MKQMi4Neat20250313
13-Mar-2025 15:01:52	167	389.0000	BATE	06243062400205015- 300015VA20250313
13-Mar-2025 15:01:52	126	389.0000	BATE	06243062400205015- 300015V920250313
13-Mar-2025 15:01:53	194	389.0000	AQXE	0841B17434820250313
13-Mar-2025 15:01:56	503	389.0000	XLON	07003070000076872- E0MKQMi4NiPM20250313
13-Mar-2025 15:03:32	60	389.0000	BATE	06243062400206015- 3000162C20250313
13-Mar-2025 15:03:36	351	388.5000	BATE	08493084900197576- 3000162G20250313
13-Mar-2025 15:04:33	63	389.0000	AQXE	0841B17608420250313
13-Mar-2025 15:04:37	210	389.0000	XLON	05003050000077466- E0MKQMi4NmtX20250313
13-Mar-2025 15:04:37	7	389.0000	XLON	05003050000077466- E0MKQMi4NmtV20250313
13-Mar-2025 15:05:05	590	388.5000	XLON	07003070000077256- E0MKQMi4Nnfm20250313
13-Mar-2025 15:06:36	404	388.5000	XLON	05003050000077628- E0MKQMi4Nqmb20250313
13-Mar-2025 15:06:36	398	388.5000	BATE	06243062400207112- 300016JE20250313
13-Mar-2025 15:11:43	224	388.0000	AQXE	0841B18076020250313
13-Mar-2025 15:11:43	475	388.0000	XLON	05003050000078072- E0MKQMi4NzDi20250313
13-Mar-2025 15:11:43	276	388.0000	TRQX	06003060000085052- E0MKQMzzey7IP20250313
13-Mar-2025 15:11:43	30	388.0000	BATE	08493084900201671- 3000175D20250313
13-Mar-2025 15:11:43	261	388.0000	CHIX	08513085100148503- 130001IXO20250313
13-Mar-2025 15:11:43	295	388.0000	BATE	08493084900201671- 3000175C20250313
13-Mar-2025 15:11:54	485	388.0000	BATE	08493084900204496- 3000178S20250313
13-Mar-2025 15:11:56	371	387.5000	XLON	07003070000077692- E0MKQMi4NzuX20250313
13-Mar-2025 15:11:56	11	388.0000	XLON	05003050000079341- E0MKQMi4NzuG20250313
13-Mar-2025 15:11:56	287	387.5000	BATE	08493084900199616- 3000178X20250313
13-Mar-2025 15:12:18	273	387.5000	XLON	05003050000079367- E0MKQMi4O18M20250313
13-Mar-2025 15:13:32	411	387.5000	BATE	06243062400212064- 300017J720250313
13-Mar-2025 15:13:36	140	387.5000	XLON	05003050000079835- E0MKQMi4O49r20250313
13-Mar-2025 15:13:36	600	387.5000	XLON	05003050000079835- E0MKQMi4O49p20250313
13-Mar-2025 15:15:15	195	387.5000	XLON	05003050000080229- E0MKQMi4O6cv20250313
13-Mar-2025 15:15:15	39	388.0000	BATE	08493084900206502- 300017R420250313
13-Mar-2025 15:15:15	321	388.0000	BATE	08493084900206502- 300017R320250313
13-Mar-2025 15:15:15	37	387.5000	XLON	05003050000080229- E0MKQMi4O6cx20250313
13-Mar-2025 15:15:18	145	388.0000	XLON	05003050000080240- E0MKQMi4O6oE20250313
13-Mar-2025 15:15:18	135	388.0000	XLON	05003050000080240- E0MKQMi4O6oC20250313
13-Mar-2025 15:15:18	297	388.0000	CHIX	06263062600151166- 130001JMQ20250313

13-Mar-2025 15:15:18	47	388.0000	XLON	05003050000080240- E0MKQMi4O6oG20250313
13-Mar-2025 15:16:52	391	388.0000	BATE	08493084900207472- 300017YV20250313
13-Mar-2025 15:16:53	212	388.0000	CHIX	08513085100152070- 130001JT20250313
13-Mar-2025 15:16:56	140	388.0000	XLON	07003070000080794- E0MKQMi4O9jQ20250313
13-Mar-2025 15:16:56	148	388.0000	XLON	07003070000080794- E0MKQMi4O9jM20250313
13-Mar-2025 15:16:56	225	388.0000	XLON	07003070000080794- E0MKQMi4O9jS20250313
13-Mar-2025 15:16:56	129	388.0000	XLON	07003070000080794- E0MKQMi4O9jO20250313
13-Mar-2025 15:18:02	254	388.0000	AQXE	0841B18543920250313
13-Mar-2025 15:18:32	384	388.0000	BATE	06243062400214967- 3000184420250313
13-Mar-2025 15:18:33	297	388.0000	CHIX	06263062600152589- 130001K0320250313
13-Mar-2025 15:18:36	127	388.0000	XLON	07003070000081161- E0MKQMi4OCWI20250313
13-Mar-2025 15:18:36	48	388.0000	XLON	07003070000081161- E0MKQMi4OCWE20250313
13-Mar-2025 15:18:36	126	388.0000	XLON	07003070000081161- E0MKQMi4OCWK20250313
13-Mar-2025 15:18:36	3	388.0000	XLON	07003070000081161- E0MKQMi4OCWG20250313
13-Mar-2025 15:18:36	280	388.0000	XLON	07003070000081161- E0MKQMi4OCWM20250313
13-Mar-2025 15:20:12	285	388.0000	BATE	06243062400215850- 300018A920250313
13-Mar-2025 15:20:14	318	387.5000	TRQX	08253082500108581- E0MKQMz4tq20250313
13-Mar-2025 15:20:15	151	388.0000	XLON	05003050000081414- E0MKQMi4OF5a20250313
13-Mar-2025 15:20:15	106	388.0000	XLON	05003050000081414- E0MKQMi4OF5c20250313
13-Mar-2025 15:20:15	54	388.0000	XLON	05003050000081414- E0MKQMi4OF5Y20250313
13-Mar-2025 15:20:15	138	388.0000	XLON	05003050000081414- E0MKQMi4OF5W20250313
13-Mar-2025 15:20:15	127	388.0000	XLON	05003050000081414- E0MKQMi4OF5U20250313
13-Mar-2025 15:20:50	212	387.0000	TRQX	08253082500094011- E0MKQMz4pA20250313
13-Mar-2025 15:20:50	330	387.0000	BATE	06243062400213048- 300018CB20250313
13-Mar-2025 15:20:50	270	387.0000	XLON	07003070000078920- E0MKQMi4OG4m20250313
13-Mar-2025 15:21:52	287	388.0000	BATE	08493084900210195- 300018GA20250313
13-Mar-2025 15:23:32	111	388.0000	BATE	08493084900211170- 300018O020250313
13-Mar-2025 15:23:36	650	387.5000	XLON	07003070000082230- E0MKQMi4OKZ720250313
13-Mar-2025 15:25:12	305	387.5000	BATE	08493084900212170- 300018UJ20250313
13-Mar-2025 15:25:15	350	387.5000	XLON	07003070000082627- E0MKQMi4OMzw20250313
13-Mar-2025 15:25:19	74	387.5000	XLON	07003070000082627- E0MKQMi4ON9N20250313
13-Mar-2025 15:25:19	270	387.5000	XLON	07003070000082627- E0MKQMi4ON7j20250313
13-Mar-2025 15:26:31	520	387.0000	XLON	05003050000081758- E0MKQMi4OPL120250313
13-Mar-2025 15:26:52	51	387.5000	BATE	08493084900213154- 3000194H20250313
13-Mar-2025 15:26:56	690	387.5000	XLON	07003070000083048- E0MKQMi4OQ4Z20250313
13-Mar-2025 15:26:56	233	387.5000	AQXE	0841B19102420250313
13-Mar-2025 15:27:07	350	387.5000	BATE	06243062400220133- 3000195520250313
13-Mar-2025 15:28:32	411	387.5000	BATE	08493084900214067- 300019A520250313
13-Mar-2025 15:30:26	2	388.0000	AQXE	0616B19299020250313
13-Mar-2025	109	388.0000	CHIX	08513085100157732-

15:30:26				130001LKX20250313
13-Mar-2025 15:30:26	237	388.0000	BATE	08493084900215254- 300019M320250313
13-Mar-2025 15:30:26	197	388.0000	BATE	08493084900215254- 300019M420250313
13-Mar-2025 15:30:39	315	388.0000	AQXE	0841B19312220250313
13-Mar-2025 15:31:16	27	388.0000	XLON	07003070000084112- E0MKQMi4OWRV20250313
13-Mar-2025 15:31:16	600	388.0000	XLON	07003070000084112- E0MKQMi4OWRT20250313
13-Mar-2025 15:31:52	419	388.0000	BATE	06243062400223064- 300019TB20250313
13-Mar-2025 15:31:56	354	388.0000	XLON	07003070000084294- E0MKQMi4OXSh20250313
13-Mar-2025 15:32:00	221	388.0000	CHIX	08513085100158431- 130001LUR20250313
13-Mar-2025 15:32:00	12	388.0000	CHIX	08513085100158431- 130001LUQ20250313
13-Mar-2025 15:32:56	214	388.0000	XLON	07003070000084558- E0MKQMi4OZMz20250313
13-Mar-2025 15:33:32	580	387.5000	XLON	05003050000083375- E0MKQMi4OaFn20250313
13-Mar-2025 15:33:36	310	387.5000	BATE	06243062400222063- 30001A3320250313
13-Mar-2025 15:33:36	270	387.5000	CHIX	08513085100156859- 130001M3L20250313
13-Mar-2025 15:35:06	508	388.0000	XLON	05003050000084675- E0MKQMi4OcoL20250313
13-Mar-2025 15:35:12	367	388.0000	BATE	08493084900217785- 30001ABB20250313
13-Mar-2025 15:35:16	230	387.5000	AQXE	0841B19630920250313
13-Mar-2025 15:35:16	247	387.5000	CHIX	08513085100159731- 130001MCU20250313
13-Mar-2025 15:35:17	532	387.5000	XLON	05003050000085056- E0MKQMi4Od6s20250313
13-Mar-2025 15:36:52	462	387.5000	BATE	08493084900218741- 30001ANE20250313
13-Mar-2025 15:38:30	347	387.5000	XLON	07003070000085617- E0MKQMi4OjzO20250313
13-Mar-2025 15:38:30	354	387.5000	XLON	07003070000085617- E0MKQMi4Ojcb20250313
13-Mar-2025 15:40:07	320	387.5000	BATE	08493084900219695- 30001B2620250313
13-Mar-2025 15:40:07	725	387.5000	XLON	07003070000086066- E0MKQMi4OmY420250313
13-Mar-2025 15:40:07	212	387.5000	TRQX	06003060000096306- E0MKQMzf183y20250313
13-Mar-2025 15:40:19	299	388.0000	BATE	08493084900220621- 30001B3J20250313
13-Mar-2025 15:41:16	529	387.5000	XLON	05003050000086650- E0MKQMi4OoZR20250313
13-Mar-2025 15:41:52	319	387.5000	BATE	06243062400228590- 30001BC320250313
13-Mar-2025 15:41:56	478	387.5000	XLON	07003070000086835- E0MKQMi4OpYo20250313
13-Mar-2025 15:43:32	463	388.0000	BATE	08493084900222898- 30001C3X20250313
13-Mar-2025 15:43:36	145	388.0000	XLON	05003050000087413- E0MKQMi4OxTp20250313
13-Mar-2025 15:43:36	135	388.0000	XLON	05003050000087413- E0MKQMi4OxTh20250313
13-Mar-2025 15:43:36	126	388.0000	XLON	05003050000087413- E0MKQMi4OxTI20250313
13-Mar-2025 15:44:04	212	388.5000	CHIX	08513085100164343- 130001OML20250313
13-Mar-2025 15:44:11	234	387.5000	CHIX	06263062600163742- 130001OP220250313
13-Mar-2025 15:45:12	471	388.0000	BATE	06243062400231449- 30001CIS20250313
13-Mar-2025 15:45:16	547	388.0000	XLON	07003070000088126- E0MKQMi4P3pP20250313
13-Mar-2025 15:47:32	212	388.5000	TRQX	08253082500118005- E0MKQMzf2Wri20250313
13-Mar-2025 15:47:32	163	388.5000	BATE	06243062400233291- 30001D0T20250313
13-Mar-2025 15:48:31	123	388.5000	XLON	05003050000088945- E0MKQMi4PCTi20250313

13-Mar-2025 15:48:31	48	388.5000	XLON	0500305000088945- E0MKQMi4PCTf20250313
13-Mar-2025 15:48:31	505	388.5000	XLON	0500305000088945- E0MKQMi4PCTb20250313
13-Mar-2025 15:50:07	276	388.5000	AQXE	0616B20971320250313
13-Mar-2025 15:50:07	720	388.5000	XLON	07003070000089081- E0MKQMi4PGZE20250313
13-Mar-2025 15:50:07	318	388.5000	TRQX	06003060000099383- E0MKQMi4PzCg20250313
13-Mar-2025 15:50:07	443	388.5000	BATE	06243062400233936- 30001DDX20250313
13-Mar-2025 15:51:36	590	388.5000	XLON	05003050000089454- E0MKQMi4PK9720250313
13-Mar-2025 15:51:36	213	388.5000	CHIX	08513085100168286- 130001Q5Z20250313
13-Mar-2025 15:51:36	494	388.5000	BATE	08493084900227637- 30001DOC20250313
13-Mar-2025 15:53:10	20	388.5000	XLON	07003070000089972- E0MKQMi4PMoH20250313
13-Mar-2025 15:53:10	93	388.5000	CHIX	08513085100168601- 130001QGS20250313
13-Mar-2025 15:53:11	54	388.5000	BATE	08493084900228749- 30001DY720250313
13-Mar-2025 15:54:14	577	388.5000	XLON	07003070000089972- E0MKQMi4POpd20250313
13-Mar-2025 15:54:14	191	388.5000	CHIX	08513085100168601- 130001QNN20250313
13-Mar-2025 15:54:14	346	388.5000	BATE	08493084900228749- 30001E3Q20250313
13-Mar-2025 15:54:15	538	388.0000	XLON	07003070000088849- E0MKQMi4POtk20250313
13-Mar-2025 15:56:17	199	388.0000	XLON	05003050000090618- E0MKQMi4PSrS20250313
13-Mar-2025 15:56:17	138	388.0000	XLON	07003070000088849- E0MKQMi4PSrK20250313
13-Mar-2025 15:56:17	498	388.0000	BATE	08493084900230580- 30001EHV20250313
13-Mar-2025 15:56:17	213	388.0000	CHIX	08513085100170001- 130001R4320250313
13-Mar-2025 15:56:17	404	388.0000	XLON	05003050000090618- E0MKQMi4PSrU20250313
13-Mar-2025 15:58:54	117	388.0000	BATE	06243062400239228- 30001EWA20250313
13-Mar-2025 15:59:09	68	388.0000	XLON	05003050000091221- E0MKQMi4PY1F20250313
13-Mar-2025 16:00:09	68	388.0000	BATE	06243062400239228- 30001F5420250313
13-Mar-2025 16:00:23	1104	388.5000	XLON	07003070000092440- E0MKQMi4PbGN20250313
13-Mar-2025 16:00:23	4	388.5000	XLON	07003070000092440- E0MKQMi4PbGL20250313
13-Mar-2025 16:00:23	2	388.5000	XLON	07003070000092440- E0MKQMi4PbGI20250313
13-Mar-2025 16:00:23	274	388.0000	BATE	08493084900234120- 30001F9820250313
13-Mar-2025 16:00:23	296	388.0000	BATE	06243062400239228- 30001F9620250313
13-Mar-2025 16:00:23	550	388.0000	XLON	05003050000091221- E0MKQMi4PbGY20250313
13-Mar-2025 16:00:23	254	388.0000	CHIX	06263062600170738- 130001RWL20250313
13-Mar-2025 16:00:23	280	388.0000	XLON	07003070000092371- E0MKQMi4PbGc20250313
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13-Mar-2025 16:14:06	297	387.5000	TRQX	08253082500123590- E0MKQMi4f5Ujc20250313
13-Mar-2025 16:14:06	255	387.5000	XLON	07003070000094475- E0MKQMi4PzFY20250313
13-Mar-2025 16:14:06	227	387.5000	XLON	07003070000094997- E0MKQMi4PzFe20250313
13-Mar-2025 16:14:06	214	387.5000	BATE	08493084900241096- 30001HPi20250313
13-Mar-2025 16:14:06	232	387.5000	XLON	07003070000095413- E0MKQMi4PzFi20250313
13-Mar-2025 16:14:06	215	387.5000	XLON	05003050000095102- F0MKQMi4PzFn20250313

13-Mar-2025 16:14:06	241	387.5000	XLON	05003050000095594- E0MKQMi4PzFk20250313
13-Mar-2025 16:14:06	212	387.5000	BATE	08493084900241709- 30001HPJ20250313
13-Mar-2025 16:14:06	233	387.5000	AQXE	0616B22863320250313
13-Mar-2025 16:14:06	256	387.5000	BATE	08493084900240271- 30001HPH20250313
13-Mar-2025 16:14:06	230	387.5000	BATE	08493084900242956- 30001HPL20250313
13-Mar-2025 16:14:06	216	387.5000	XLON	07003070000094294- E0MKQMi4PzFW20250313
13-Mar-2025 16:14:06	219	387.5000	XLON	07003070000097317- E0MKQMi4PzHk20250313
13-Mar-2025 16:14:06	219	387.5000	XLON	05003050000097281- E0MKQMi4PzHS20250313
13-Mar-2025 16:14:06	215	387.5000	XLON	07003070000094651- E0MKQMi4PzFa20250313
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13-Mar-2025 16:14:06	218	387.5000	XLON	07003070000097319- E0MKQMi4PzI20250313
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13-Mar-2025 16:14:06	218	387.5000	XLON	05003050000097286- E0MKQMi4PzIA20250313
13-Mar-2025 16:14:06	218	387.5000	XLON	07003070000097325- E0MKQMi4PzIV20250313
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13-Mar-2025 16:14:06	219	387.5000	XLON	05003050000094080- E0MKQMi4PzFU20250313
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13-Mar-2025 16:14:06	220	387.5000	BATE	06243062400246649- 30001HPF20250313
13-Mar-2025 16:14:06	243	387.5000	BATE	06243062400251501- 30001HPM20250313
13-Mar-2025 16:14:06	624	387.5000	BATE	08493084900235457- 30001HPC20250313
13-Mar-2025 16:14:06	239	387.5000	BATE	08493084900239514- 30001HPG20250313
13-Mar-2025 16:14:06	218	387.5000	BATE	06243062400250086- 30001HPK20250313
13-Mar-2025 16:14:07	262	387.5000	BATE	06243062400253346- D30001HPR20250313
13-Mar-2025 16:14:07	103	387.5000	BATE	06243062400253346- 30001HPS20250313
13-Mar-2025 16:14:08	2	387.0000	BATE	06243062400240390- 30001HQ620250313
13-Mar-2025 16:14:08	274	387.0000	BATE	08493084900216987- 30001HQ520250313
13-Mar-2025 16:15:03	254	387.0000	TRQX	06003060000098919- E0MKQMzf5bKO20250313
13-Mar-2025 16:15:03	248	387.0000	XLON	05003050000094673- E0MKQMi4Q1F420250313
13-Mar-2025 16:15:03	300	387.0000	XLON	07003070000094361- E0MKQMi4Q1F220250313
13-Mar-2025 16:15:03	234	387.0000	BATE	08493084900239938- 30001HYM20250313
13-Mar-2025 16:15:03	237	387.0000	BATE	06243062400240390- 30001HYI20250313
13-Mar-2025 16:15:03	866	387.0000	XLON	05003050000092925- E0MKQMi4Q1Ey20250313
13-Mar-2025 16:15:03	228	387.0000	XLON	07003070000094189- E0MKQMi4Q1F020250313
13-Mar-2025 16:15:03	214	387.0000	BATE	08493084900242916- 30001HYQ20250313
13-Mar-2025	244	387.0000	BATE	08493084900240482-

16:15:03	214	387.0000	BATE	30001HYN20250313
13-Mar-2025 16:15:03	243	387.0000	BATE	08493084900243383- 30001HYR20250313
13-Mar-2025 16:15:03	258	387.0000	BATE	06243062400249149- 30001HYO20250313
13-Mar-2025 16:15:03	212	387.0000	BATE	06243062400247018- 30001HYL20250313
13-Mar-2025 16:15:03	298	387.0000	BATE	06243062400245947- 30001HYJ20250313
13-Mar-2025 16:15:03	214	387.0000	BATE	06243062400246354- 30001HYK20250313
13-Mar-2025 16:15:03	255	387.0000	XLON	07003070000095295- E0MKQMi4Q1F620250313
13-Mar-2025 16:15:03	222	387.0000	BATE	06243062400250055- 30001HYP20250313
13-Mar-2025 16:15:03	233	387.0000	XLON	07003070000095555- E0MKQMi4Q1F820250313
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13-Mar-2025 16:20:09	285	386.5000	CHIX	08513085100183332- 130001VNL20250313
13-Mar-2025 16:20:09	34	386.5000	BATE	08493084900245480- 30001J7R20250313
13-Mar-2025 16:20:09	70	386.5000	TRQX	08253082500129170- E0MKQMzf6C8h20250313
13-Mar-2025 16:20:09	227	386.5000	TRQX	08253082500129170- E0MKQMzf6C8j20250313
13-Mar-2025 16:20:09	139	386.5000	AQXE	0616B23630820250313
13-Mar-2025 16:20:13	142	386.0000	BATE	06243062400256229- 30001J9520250313
13-Mar-2025 16:20:19	220	386.5000	BATE	06243062400259854- 30001JAT20250313
13-Mar-2025 16:20:25	215	386.5000	AQXE	0616B23665720250313
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13-Mar-2025 16:20:40	18	386.5000	XLON	07003070000099986- E0MKQMi4QCMC20250313
13-Mar-2025 16:21:58	655	386.5000	XLON	07003070000100617- E0MKQMi4QEjZ20250313
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13-Mar-2025 16:22:34	6	386.0000	AQXE	0616B23858220250313

13-Mar-2025 16:22:38	257	386.0000	BATE	08493084900252836- 30001JWG20250313
13-Mar-2025 16:22:38	360	386.0000	TRQX	06003060000111565- E0MKQMzf6RVN20250313
13-Mar-2025 16:22:38	100	386.0000	BATE	06243062400256229- 30001JWE20250313
13-Mar-2025 16:22:38	81	386.0000	BATE	08493084900252836- 30001JWF20250313
13-Mar-2025 16:22:38	233	386.0000	CHIX	06263062600185610- 130001KXB20250313
13-Mar-2025 16:22:38	732	386.0000	XLON	07003070000098735- E0MKQM4QG6620250313
13-Mar-2025 16:22:38	270	386.0000	AQXE	0616B23861920250313
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13-Mar-2025 16:24:00	85	385.5000	XLON	05003050000101153- E0MKQM4QIIP20250313
13-Mar-2025 16:24:03	177	385.5000	CHIX	06263062600188878- 130001Y3S20250313
13-Mar-2025 16:24:33	298	385.5000	XLON	05003050000101153- E0MKQM4QJLQ20250313
13-Mar-2025 16:24:33	57	385.5000	CHIX	06263062600188878- 130001YBR20250313
13-Mar-2025 16:24:33	267	385.5000	AQXE	0616B24051220250313
13-Mar-2025 16:24:33	212	385.5000	TRQX	06003060000112884- E0MKQMzf6czf20250313
13-Mar-2025 16:24:41	104	385.5000	XLON	05003050000101153- E0MKQM4QJYH20250313
13-Mar-2025 16:25:09	84	385.5000	XLON	05003050000101153- E0MKQM4QKVG20250313
13-Mar-2025 16:25:18	53	385.5000	XLON	05003050000101153- E0MKQM4QKV720250313
13-Mar-2025 16:25:18	212	385.5000	TRQX	08253082500134316- E0MKQMzf6i3M20250313
13-Mar-2025 16:25:18	254	385.5000	CHIX	06263062600189769- 130001YMA20250313
13-Mar-2025 16:25:18	644	385.5000	BATE	08493084900255363- 30001KLZ20250313
13-Mar-2025 16:25:18	1265	385.5000	XLON	07003070000101835- E0MKQM4QKV920250313
13-Mar-2025 16:25:20	173	386.0000	AQXE	0616B24277920250313
13-Mar-2025 16:26:52	272	386.0000	BATE	08493084900256718- D30001L5R20250313
13-Mar-2025 16:26:54	236	386.0000	CHIX	08513085100191232- E30001ZEF20250313
13-Mar-2025 16:26:59	211	386.5000	XLON	05003050000102488- E0MKQM4QOPh20250313
13-Mar-2025 16:26:59	177	386.5000	XLON	05003050000102488- E0MKQM4QOPb20250313
13-Mar-2025 16:26:59	99	386.5000	XLON	05003050000102488- E0MKQM4QOPZ20250313
13-Mar-2025 16:26:59	168	386.0000	BATE	08493084900256718- 30001L7M20250313
13-Mar-2025 16:26:59	19	386.0000	CHIX	08513085100191232- 130001ZG820250313
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13-Mar-2025 16:27:06	16	386.0000	BATE	08493084900256718- 30001L9820250313
13-Mar-2025 16:27:16	1	386.0000	AQXE	0616B24526820250313
13-Mar-2025 16:27:16	2	386.0000	AQXE	0616B24526920250313
13-Mar-2025 16:28:08	3	386.0000	AQXE	0616B24622620250313
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13-Mar-2025 16:28:32	30	386.0000	BATE	08493084900258176- D30001LSG20250313
13-Mar-2025 16:28:39	88	386.5000	XLON	07003070000103324- E0MKQM4QRI120250313
13-Mar-2025 16:28:39	489	386.5000	XLON	07003070000103324- E0MKQM4QRIkz20250313
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10:28:40				EUMKQMi4Zf725u20250313
13-Mar-2025 16:28:46	94	386.5000	AQXE	0616B24700720250313
13-Mar-2025 16:28:46	19	386.5000	TRQX	06003060000115134- E0MKQMi4Zf725u20250313
13-Mar-2025 16:28:46	36	386.0000	TRQX	06003060000115134- E0MKQMi4Zf725p20250313
13-Mar-2025 16:28:46	1	386.5000	CHIX	06263062600192060- 1300020BO20250313
13-Mar-2025 16:28:46	45	386.5000	CHIX	06263062600192060- 1300020BM20250313
13-Mar-2025 16:28:46	49	386.5000	CHIX	06263062600192060- 1300020BN20250313
13-Mar-2025 16:28:46	45	386.5000	CHIX	06263062600192060- 1300020BL20250313
13-Mar-2025 16:28:46	155	386.5000	CHIX	06263062600192060- 1300020BK20250313
13-Mar-2025 16:28:47	108	386.5000	BATE	06243062400266682- 30001LVD20250313
13-Mar-2025 16:28:47	42	386.5000	BATE	06243062400266682- 30001LVC20250313
13-Mar-2025 16:28:47	252	386.5000	BATE	06243062400266682- 30001LVE20250313
13-Mar-2025 16:28:47	72	386.5000	BATE	06243062400266682- 30001LVF20250313
13-Mar-2025 16:29:05	481	386.0000	BATE	08493084900258176- 30001MOC20250313
13-Mar-2025 16:29:39	2	385.5000	XLON	05003050000103238- E0MKQMi4QUXD20250313
13-Mar-2025 16:29:45	8	385.5000	XLON	05003050000103238- E0MKQMi4QUmw20250313
13-Mar-2025 16:29:53	5	385.5000	XLON	05003050000103238- E0MKQMi4QVXR20250313

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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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