

VESUVIUS PLC

Transactions in own shares

1 April 2025

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:	31 March 2025
Number of ordinary shares purchased:	340,920
Highest price paid per share (pence per share):	397.5000p
Lowest price paid per share (pence per share):	388.5000p
Volume weighted average price paid per share (pence per share):	392.0828p

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 248,545,937 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 248,545,937. 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 11,846,495 Ordinary Shares for a consideration of £48,518,761.06.

For further information, please contact:

Enquiries:

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

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

Schedule of Purchases

Aggregate information:

Trading Venue	Weighted average price (pence per share)	Aggregate volume
London Stock Exchange (LSE)	392.1454p	183,164
BATE (BATE)	392.0563p	104,555
Chi-X (CHIX)	392.1472p	25,777
Aquis (AQXE)	391.7297p	14,111
Turquoise (TRQX)	391.6796p	13,313

Transaction Details:

Issuer name:	Vesuvius plc
ISIN:	GB00B82YXW83
Intermediary name:	J.P. Morgan Securities plc
Intermediary code:	JPMSGB2L
Time zone:	UKT
Currency:	GBP

Individual Transactions:

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
31-Mar-2025 08:01:20	712	397.5000	XLON	0500205000002931- E0MXRIFImAkU20250331
31-Mar-2025 08:01:20	100	397.5000	XLON	0500205000002931- E0MXRIFImAkS20250331
31-Mar-2025 08:01:20	576	397.5000	BATE	06242062400000940- 3000087F20250331
31-Mar-2025 08:01:20	412	397.5000	BATE	06242062400000939- 3000087E20250331
31-Mar-2025 08:01:20	1107	396.5000	XLON	0500205000002857- E0MXRIFImAlG20250331
31-Mar-2025 08:01:20	369	396.5000	XLON	0700207000002936- E0MXRIFImAlI20250331
31-Mar-2025 08:01:20	217	396.5000	BATE	08492084900000902- 3000087G20250331
31-Mar-2025 08:01:20	195	396.5000	BATE	08492084900000902- 3000087H20250331
31-Mar-2025 08:08:11	571	397.0000	BATE	06242062400003226- 300008TA20250331
31-Mar-2025 08:08:11	243	397.0000	CHIX	08512085100001629- 1300006K620250331
31-Mar-2025 08:08:11	71	397.0000	XLON	0500205000004341- E0MXRIFImVGX20250331
31-Mar-2025 08:08:11	716	397.0000	XLON	0500205000004341- E0MXRIFImVGZ20250331
31-Mar-2025 08:09:41	1292	397.0000	XLON	0700207000005333- E0MXRIFImZEW20250331
31-Mar-2025 08:09:42	668	397.0000	BATE	06242062400004809- 3000092I20250331
31-Mar-2025 08:10:57	722	396.5000	XLON	0500205000004124- E0MXRIFIme9b20250331
31-Mar-2025 08:10:57	260	396.5000	XLON	0500205000005106- E0MXRIFIme9d20250331
31-Mar-2025 08:10:57	375	396.5000	BATE	08492084900001918- 3000096T20250331
31-Mar-2025 08:10:57	309	396.5000	CHIX	08512085100002694- 1300006YC20250331
31-Mar-2025 08:13:03	490	396.5000	BATE	06242062400007139- 300009DJ20250331
31-Mar-2025 08:17:57	155	396.5000	BATE	06242062400007139- 300009T720250331
31-Mar-2025 08:17:57	470	396.5000	XLON	0700207000007689- E0MXRIFIn1DK20250331
31-Mar-2025 08:17:57	507	396.5000	BATE	08492084900007306- 300009T820250331
31-Mar-2025 08:17:57	265	396.5000	CHIX	06262062600004566- 1300007TX20250331
31-Mar-2025 08:17:57	351	396.5000	XLON	0500205000007743- E0MXRIFIn1DM20250331
31-Mar-2025 08:17:57	556	396.5000	XLON	0500205000006273- E0MXRIFIn1DI20250331
31-Mar-2025 08:17:58	260	396.5000	XLON	0700207000008088- E0MXRIFIn1EX20250331
31-Mar-2025 08:17:58	252	396.5000	XLON	0700207000008088- E0MXRIFIn1EZ20250331
31-Mar-2025 08:18:01	260	396.5000	XLON	0500205000008158- E0MXRIFIn1OT20250331
31-Mar-2025 08:18:03	413	396.0000	XLON	0700207000003692- E0MXRIFIn1cH20250331
31-Mar-2025 08:18:03	317	396.0000	BATE	08492084900001665- 300009TX20250331
31-Mar-2025 08:18:03	13	396.0000	BATE	06242062400006555- 300009TY20250331
31-Mar-2025 08:18:03	70	396.0000	XLON	0700207000003692- E0MXRIFIn1dQ20250331
31-Mar-2025 08:19:01	173	396.5000	XLON	0500205000008393- E0MXRIFIn4RE20250331
31-Mar-2025 08:19:01	340	396.5000	XLON	0500205000008393- E0MXRIFIn4RC20250331
31-Mar-2025 08:20:21	390	397.0000	XLON	0500205000008648- E0MXRIFIn8Qa20250331
31-Mar-2025 08:20:21	221	397.0000	XLON	0500205000008648- E0MXRIFIn8QY20250331
31-Mar-2025 08:20:21	193	397.0000	XLON	0500205000008648- E0MXRIFIn8QW20250331
31-Mar-2025 08:20:21				06262062600007594

31-Mar-2025 08:20:32	243	396.5000	CHIX	06202062000007361- 13000084L20250331
31-Mar-2025 08:21:21	50	397.0000	XLON	07002070000008831- E0MXRIFinB6D20250331
31-Mar-2025 08:21:21	208	397.0000	XLON	07002070000008831- E0MXRIFinB6B20250331
31-Mar-2025 08:23:07	134	397.0000	XLON	05002050000009188- E0MXRIFinFYR20250331
31-Mar-2025 08:23:07	222	397.0000	XLON	05002050000009188- E0MXRIFinFYX20250331
31-Mar-2025 08:23:07	390	397.0000	XLON	05002050000009188- E0MXRIFinFYT20250331
31-Mar-2025 08:23:07	503	397.0000	XLON	05002050000009188- E0MXRIFinFYV20250331
31-Mar-2025 08:24:41	697	397.0000	BATE	06242062400013931- 30000A7D20250331
31-Mar-2025 08:24:43	284	396.0000	BATE	08492084900010458- 30000A7I20250331
31-Mar-2025 08:24:43	630	396.0000	XLON	05002050000008512- E0MXRIFinJ2M20250331
31-Mar-2025 08:24:43	231	396.0000	BATE	06242062400012382- 30000A7J20250331
31-Mar-2025 08:24:43	274	396.0000	TRQX	06002060000001935- E0MXRILqkcN20250331
31-Mar-2025 08:24:43	459	395.5000	XLON	07002070000004497- E0MXRIFinJ2o20250331
31-Mar-2025 08:24:43	244	395.5000	BATE	08492084900001216- 30000A7K20250331
31-Mar-2025 08:24:43	287	396.0000	AQXE	0616B1163120250331
31-Mar-2025 08:24:43	256	396.0000	BATE	06242062400006555- 30000A7H20250331
31-Mar-2025 08:24:43	287	396.0000	CHIX	06262062600001159- 1300008EK20250331
31-Mar-2025 08:26:31	243	395.0000	CHIX	06262062600009119- 1300008KK20250331
31-Mar-2025 08:26:31	243	395.0000	TRQX	08252082500002240- E0MXRILr4ZD20250331
31-Mar-2025 08:26:31	425	395.0000	XLON	07002070000009455- E0MXRIFinNda20250331
31-Mar-2025 08:26:31	390	395.0000	BATE	06242062400008521- 30000ABR20250331
31-Mar-2025 08:26:31	247	395.0000	XLON	07002070000009455- E0MXRIFinNdc20250331
31-Mar-2025 08:26:31	233	395.0000	AQXE	0841B1231920250331
31-Mar-2025 08:27:31	135	395.0000	CHIX	06262062600009638- 1300008N720250331
31-Mar-2025 08:27:31	108	395.0000	CHIX	06262062600009638- 1300008N820250331
31-Mar-2025 08:27:31	221	395.0000	TRQX	08252082500006785- E0MXRILrEuU20250331
31-Mar-2025 08:27:31	98	395.0000	XLON	07002070000009955- E0MXRIFinQAA20250331
31-Mar-2025 08:27:31	624	395.0000	XLON	07002070000009955- E0MXRIFinQAC20250331
31-Mar-2025 08:30:18	31	394.5000	CHIX	06262062600008146- 1300008VQ20250331
31-Mar-2025 08:30:18	605	394.5000	BATE	06242062400014216- 30000AKT20250331
31-Mar-2025 08:30:18	645	394.5000	XLON	07002070000009896- E0MXRIFinVpo20250331
31-Mar-2025 08:30:18	301	394.5000	CHIX	06262062600008146- 1300008VP20250331
31-Mar-2025 08:30:18	511	394.0000	XLON	07002070000009443- E0MXRIFinVqP20250331
31-Mar-2025 08:30:18	71	394.0000	XLON	07002070000009443- E0MXRIFinVqR20250331
31-Mar-2025 08:30:47	403	393.5000	BATE	08492084900014529- 30000AM920250331
31-Mar-2025 08:30:47	230	393.5000	AQXE	0616B1406420250331
31-Mar-2025 08:30:47	279	393.5000	TRQX	08252082500006635- E0MXRILrmAC20250331
31-Mar-2025 08:31:21	631	393.5000	XLON	05002050000011081- E0MXRIFinYPO20250331
31-Mar-2025 08:31:21	483	393.0000	BATE	08492084900015293- 30000AP420250331
31-Mar-2025 08:31:21	283	393.0000	XLON	07002070000010295- E0MXRIFinYPk20250331

31-Mar-2025 08:31:21	533	393.0000	XLON	05002050000010475- E0MXRIFlnYPm20250331
31-Mar-2025 08:32:47	538	393.0000	XLON	05002050000011180- E0MXRIFlnboV20250331
31-Mar-2025 08:34:53	608	393.5000	XLON	07002070000011603- E0MXRIFlnfun20250331
31-Mar-2025 08:39:41	652	395.0000	XLON	05002050000012569- E0MXRIFlnqJJ20250331
31-Mar-2025 08:40:21	760	395.0000	XLON	07002070000012561- E0MXRIFlnrS320250331
31-Mar-2025 08:40:21	889	394.5000	BATE	06242062400022474- 30000BID20250331
31-Mar-2025 08:40:21	601	394.5000	XLON	07002070000012356- E0MXRIFlnrSM20250331
31-Mar-2025 08:40:46	804	394.0000	BATE	06242062400021660- 30000BJ220250331
31-Mar-2025 08:40:46	225	394.0000	TRQX	06002060000009271- E0MXRILtG1e20250331
31-Mar-2025 08:40:46	471	394.0000	XLON	05002050000012131- E0MXRIFlns2x20250331
31-Mar-2025 08:43:57	652	394.0000	XLON	07002070000013140- E0MXRIFlnyZw20250331
31-Mar-2025 08:46:22	546	394.0000	XLON	05002050000013759- E0MXRIFIo30V20250331
31-Mar-2025 08:49:19	256	394.5000	CHIX	06262062600017191- 130000AW820250331
31-Mar-2025 08:49:19	545	394.5000	XLON	07002070000013928- E0MXRIFIo8QB20250331
31-Mar-2025 08:50:21	329	395.0000	BATE	06242062400028104- 30000C9520250331
31-Mar-2025 08:50:21	689	395.0000	BATE	06242062400028104- 30000C9420250331
31-Mar-2025 08:51:21	614	395.0000	BATE	08492084900027862- 30000CBN20250331
31-Mar-2025 08:51:21	3	395.0000	XLON	05002050000014595- E0MXRIFIoCAJ20250331
31-Mar-2025 08:51:21	598	395.0000	XLON	05002050000014595- E0MXRIFIoCAL20250331
31-Mar-2025 08:53:01	200	395.5000	XLON	05002050000014849- E0MXRIFIoEpG20250331
31-Mar-2025 08:54:18	650	395.5000	XLON	07002070000014840- E0MXRIFIoGqA20250331
31-Mar-2025 08:55:32	222	395.5000	TRQX	08252082500014738- E0MXRILv4Zn20250331
31-Mar-2025 08:55:32	705	395.5000	XLON	07002070000015124- E0MXRIFIoJGq20250331
31-Mar-2025 09:02:20	233	397.0000	TRQX	06002060000014794- E0MXRILvH120250331
31-Mar-2025 09:02:20	295	397.0000	CHIX	08512085100021619- 130000CBB20250331
31-Mar-2025 09:02:20	260	397.0000	CHIX	06262062600021821- 130000CBC20250331
31-Mar-2025 09:02:20	591	397.0000	XLON	05002050000016237- E0MXRIFIoTQC20250331
31-Mar-2025 09:02:58	714	397.0000	XLON	05002050000017221- E0MXRIFIoUfb20250331
31-Mar-2025 09:03:58	749	397.0000	XLON	05002050000017334- E0MXRIFIoW8l20250331
31-Mar-2025 09:04:08	413	396.5000	CHIX	08512085100021096- 130000CG420250331
31-Mar-2025 09:04:08	256	396.5000	AQXE	0616B2544020250331
31-Mar-2025 09:04:08	241	396.5000	BATE	08492084900033835- 30000DC320250331
31-Mar-2025 09:04:08	1000	396.5000	BATE	06242062400033977- 30000DC120250331
31-Mar-2025 09:04:08	253	396.5000	BATE	06242062400033977- 30000DC220250331
31-Mar-2025 09:04:38	770	396.5000	XLON	07002070000017263- E0MXRIFIoX9l20250331
31-Mar-2025 09:05:52	376	396.5000	CHIX	08512085100022793- 130000CMG20250331
31-Mar-2025 09:05:52	243	396.5000	TRQX	06002060000015793- E0MXRILwMTD20250331
31-Mar-2025 09:05:52	803	396.5000	BATE	08492084900036222- 30000DH020250331
31-Mar-2025 09:05:52	252	396.5000	AQXE	0841B2629820250331
31-Mar-2025	677	396.5000	XLON	05002050000017554-

09:05:52	077	397.0000	XLON	E0MXRIFloaCN20250331
31-Mar-2025 09:11:41	985	397.0000	BATE	06242062400040721- 30000DWN20250331
31-Mar-2025 09:12:41	307	397.0000	BATE	06242062400041210- 30000DYC20250331
31-Mar-2025 09:19:11	463	396.5000	XLON	07002070000018509- E0MXRIFloxsG20250331
31-Mar-2025 09:19:11	1074	397.0000	BATE	08492084900043376- 30000EDE20250331
31-Mar-2025 09:19:11	673	396.5000	BATE	06242062400038846- 30000EDG20250331
31-Mar-2025 09:19:11	289	397.0000	BATE	08492084900043378- 30000EDF20250331
31-Mar-2025 09:19:11	287	396.5000	CHIX	06262062600025997- 130000DTM20250331
31-Mar-2025 09:19:11	332	396.5000	AQXE	0841B3061420250331
31-Mar-2025 09:19:11	364	396.5000	XLON	07002070000018507- E0MXRIFloxsE20250331
31-Mar-2025 09:19:11	869	396.5000	XLON	05002050000017860- E0MXRIFloxsC20250331
31-Mar-2025 09:19:13	330	397.0000	XLON	05002050000019714- E0MXRIFloxzq20250331
31-Mar-2025 09:19:13	205	397.0000	XLON	05002050000019714- E0MXRIFloxzo20250331
31-Mar-2025 09:19:26	1770	397.0000	XLON	05002050000019718- E0MXRIFloylH20250331
31-Mar-2025 09:20:11	804	396.5000	XLON	05002050000019708- E0MXRIFlozWa20250331
31-Mar-2025 09:20:11	465	396.5000	XLON	05002050000019708- E0MXRIFlozWY20250331
31-Mar-2025 09:23:03	645	396.5000	XLON	05002050000020296- E0MXRIFlp3zC20250331
31-Mar-2025 09:24:02	34	396.0000	AQXE	0616B3211120250331
31-Mar-2025 09:24:02	438	396.0000	BATE	06242062400033023- 30000EPQ20250331
31-Mar-2025 09:24:02	311	396.0000	CHIX	08512085100021892- 130000E9J20250331
31-Mar-2025 09:24:02	330	396.0000	BATE	06242062400033023- 30000EPO20250331
31-Mar-2025 09:24:02	470	396.0000	XLON	05002050000019928- E0MXRIFlp5g520250331
31-Mar-2025 09:24:02	241	396.0000	TRQX	06002060000016213- E0MXRILybKo20250331
31-Mar-2025 09:24:20	338	396.0000	AQXE	0616B3226720250331
31-Mar-2025 09:28:10	207	396.5000	XLON	05002050000021006- E0MXRIFlpC5O20250331
31-Mar-2025 09:29:48	232	396.5000	XLON	05002050000021076- E0MXRIFlpDia20250331
31-Mar-2025 09:29:48	321	396.5000	XLON	05002050000021006- E0MXRIFlpDIY20250331
31-Mar-2025 09:29:48	113	396.5000	XLON	05002050000021006- E0MXRIFlpDIW20250331
31-Mar-2025 09:31:23	737	396.5000	XLON	05002050000021437- E0MXRIFlpGEZ20250331
31-Mar-2025 09:32:18	340	396.0000	XLON	07002070000020607- E0MXRIFlpHTg20250331
31-Mar-2025 09:32:18	660	396.0000	BATE	08492084900047504- 30000F7E20250331
31-Mar-2025 09:32:18	265	396.0000	CHIX	06262062600028709- 130000EZ220250331
31-Mar-2025 09:32:18	69	396.0000	BATE	08492084900047504- 30000F7F20250331
31-Mar-2025 09:32:18	139	396.0000	XLON	07002070000020607- E0MXRIFlpHTo20250331
31-Mar-2025 09:34:44	869	396.0000	XLON	05002050000021813- E0MXRIFlpKII20250331
31-Mar-2025 09:39:17	1164	396.0000	BATE	06242062400053113- 30000FNH20250331
31-Mar-2025 09:39:17	30	396.0000	BATE	08492084900051980- 30000FNI20250331
31-Mar-2025 09:39:17	191	396.0000	BATE	08492084900051980- 30000FNJ20250331
31-Mar-2025 09:41:49	21	396.0000	XLON	05002050000022617- E0MXRIFlpUVg20250331
31-Mar-2025 09:41:49	1200	396.0000	XLON	05002050000022617- E0MXRIFlpUVe20250331

31-Mar-2025 09:43:21	719	395.5000	XLON	05002050000020660- E0MXRIFpWrV20250331
31-Mar-2025 09:45:21	3	395.5000	BATE	06242062400045163- 30000G2Q20250331
31-Mar-2025 09:53:22	112	396.5000	BATE	08492084900057103- 30000GHQ20250331
31-Mar-2025 09:53:22	190	396.5000	XLON	07002070000023734- E0MXRIFpjZ20250331
31-Mar-2025 09:53:22	320	396.5000	XLON	07002070000023734- E0MXRIFpjZk20250331
31-Mar-2025 09:53:22	196	396.5000	XLON	07002070000023734- E0MXRIFpjZm20250331
31-Mar-2025 09:53:22	131	396.5000	XLON	07002070000023734- E0MXRIFpjZo20250331
31-Mar-2025 09:53:23	1164	396.5000	BATE	06242062400058387- 30000GHT20250331
31-Mar-2025 09:53:23	209	396.5000	XLON	05002050000023911- E0MXRIFpjbG20250331
31-Mar-2025 09:53:23	216	396.5000	XLON	05002050000023911- E0MXRIFpjbI20250331
31-Mar-2025 09:53:23	69	396.5000	CHIX	06262062600034369- 130000GM020250331
31-Mar-2025 09:53:23	68	396.5000	CHIX	06262062600034369- 130000GLZ20250331
31-Mar-2025 09:53:23	320	396.5000	XLON	05002050000023911- E0MXRIFpjbK20250331
31-Mar-2025 09:53:31	233	396.0000	CHIX	06262062600034368- 130000GNC20250331
31-Mar-2025 09:53:55	320	396.5000	XLON	07002070000023787- E0MXRIFpkEA20250331
31-Mar-2025 09:53:55	425	396.5000	XLON	07002070000023787- E0MXRIFpkEC20250331
31-Mar-2025 09:53:55	217	396.5000	XLON	07002070000023787- E0MXRIFpkE620250331
31-Mar-2025 09:53:55	196	396.5000	XLON	07002070000023787- E0MXRIFpkE820250331
31-Mar-2025 09:54:23	115	396.5000	BATE	08492084900057468- 30000GKK20250331
31-Mar-2025 09:56:16	266	395.5000	CHIX	08512085100029781- 130000GVA20250331
31-Mar-2025 09:56:16	345	395.5000	BATE	06242062400056254- 30000GOA20250331
31-Mar-2025 09:56:16	225	395.0000	BATE	06242062400048130- 30000GOB20250331
31-Mar-2025 09:56:16	223	395.0000	AQXE	0616B4080920250331
31-Mar-2025 09:56:16	649	395.0000	XLON	05002050000022810- E0MXRIFpnE120250331
31-Mar-2025 09:56:16	287	395.5000	AQXE	0841B4080620250331
31-Mar-2025 09:56:16	767	395.5000	XLON	05002050000022913- E0MXRIFpnCC20250331
31-Mar-2025 09:56:16	660	395.5000	BATE	06242062400056254- 30000GO920250331
31-Mar-2025 09:56:16	292	395.5000	CHIX	06262062600034535- 130000GVC20250331
31-Mar-2025 09:56:16	59	396.5000	BATE	06242062400059622- 30000GO720250331
31-Mar-2025 09:56:17	330	394.5000	XLON	07002070000022071- E0MXRIFpnFA20250331
31-Mar-2025 09:56:17	501	394.5000	BATE	06242062400053574- 30000GOF20250331
31-Mar-2025 09:56:21	247	394.5000	TRQX	06002060000018797- E0MXRIXM1hqC20250331
31-Mar-2025 10:00:54	244	394.0000	TRQX	06002060000024686- E0MXRIXM223s20250331
31-Mar-2025 10:00:54	522	394.5000	BATE	08492084900058881- 30000GVC20250331
31-Mar-2025 10:00:54	463	394.5000	XLON	05002050000024302- E0MXRIFprxO20250331
31-Mar-2025 10:00:54	267	394.0000	CHIX	08512085100035348- 130000H5Q20250331
31-Mar-2025 10:00:54	546	394.0000	BATE	06242062400059644- 30000GVD20250331
31-Mar-2025 10:00:54	44	394.0000	AQXE	0616B4198020250331
31-Mar-2025 10:00:54	183	394.0000	AQXE	0616B4197920250331
31-Mar-2025 10:00:54	556	394.0000	XLON	05002050000024303- E0MXRIFpnG20250331

10:00:54				0616B4197720250331
31-Mar-2025 10:00:54	16	394.0000	AQXE	0616B4197720250331
31-Mar-2025 10:00:54	81	394.5000	CHIX	06262062600035149-130000H5M20250331
31-Mar-2025 10:00:54	140	394.5000	CHIX	06262062600035149-130000H5N20250331
31-Mar-2025 10:07:42	946	393.5000	XLON	05002050000025528-E0MXRIFlq0cD20250331
31-Mar-2025 10:07:42	400	393.5000	XLON	05002050000025528-E0MXRIFlq0cB20250331
31-Mar-2025 10:09:41	257	393.5000	TRQX	08252082500030290-E0MXRlXm2pTd20250331
31-Mar-2025 10:12:35	244	393.5000	CHIX	08512085100038345-130000H2920250331
31-Mar-2025 10:12:35	314	393.5000	XLON	05002050000026001-E0MXRIFlq5wT20250331
31-Mar-2025 10:12:35	557	393.5000	XLON	05002050000026001-E0MXRIFlq5wV20250331
31-Mar-2025 10:13:01	729	393.5000	BATE	06242062400065932-30000HIP20250331
31-Mar-2025 10:13:16	783	393.0000	BATE	06242062400064597-30000HJ220250331
31-Mar-2025 10:13:16	490	393.0000	XLON	07002070000024121-E0MXRIFlq6ee20250331
31-Mar-2025 10:13:16	222	393.0000	XLON	05002050000025098-E0MXRIFlq6eg20250331
31-Mar-2025 10:13:17	527	392.5000	BATE	06242062400061830-30000HJ320250331
31-Mar-2025 10:13:17	243	392.5000	AQXE	0841B4505420250331
31-Mar-2025 10:13:17	652	392.5000	XLON	05002050000024938-E0MXRIFlq6fM20250331
31-Mar-2025 10:14:26	222	392.0000	TRQX	08252082500030291-E0MXRlXm3Gbz20250331
31-Mar-2025 10:14:26	137	392.0000	XLON	07002070000025378-E0MXRIFlq82f20250331
31-Mar-2025 10:14:26	128	392.0000	XLON	07002070000025378-E0MXRIFlq82d20250331
31-Mar-2025 10:14:26	385	392.0000	XLON	05002050000026037-E0MXRIFlq82h20250331
31-Mar-2025 10:17:14	358	392.0000	BATE	06242062400067355-30000HW220250331
31-Mar-2025 10:17:14	575	392.0000	XLON	07002070000026346-E0MXRIFlqBI220250331
31-Mar-2025 10:18:58	88	391.5000	CHIX	06262062600038330-130000IN120250331
31-Mar-2025 10:24:45	394	392.0000	XLON	05002050000027355-E0MXRIFlqJtm20250331
31-Mar-2025 10:24:45	715	392.0000	XLON	05002050000027355-E0MXRIFlqJto20250331
31-Mar-2025 10:24:58	156	391.5000	CHIX	06262062600038330-130000J0620250331
31-Mar-2025 10:24:58	486	391.5000	XLON	05002050000026342-E0MXRIFlqK7t20250331
31-Mar-2025 10:24:58	298	391.5000	XLON	05002050000027120-E0MXRIFlqK7v20250331
31-Mar-2025 10:24:58	338	391.0000	BATE	08492084900064981-30000I7A20250331
31-Mar-2025 10:24:58	243	391.0000	CHIX	06262062600040512-130000J0A20250331
31-Mar-2025 10:24:58	390	391.5000	BATE	08492084900066602-30000I7820250331
31-Mar-2025 10:24:58	239	391.5000	AQXE	0841B4833220250331
31-Mar-2025 10:27:00	398	391.0000	XLON	07002070000026347-E0MXRIFlqMzn20250331
31-Mar-2025 10:27:00	284	391.0000	TRQX	06002060000027545-E0MXRlXm4Jbx20250331
31-Mar-2025 10:27:00	352	391.0000	XLON	07002070000026756-E0MXRIFlqMzp20250331
31-Mar-2025 10:27:00	3	391.0000	TRQX	06002060000027545-E0MXRlXm4Jbu20250331
31-Mar-2025 10:34:19	596	392.0000	BATE	08492084900072906-30000INQ20250331
31-Mar-2025 10:34:19	148	392.0000	BATE	08492084900072906-30000INP20250331
31-Mar-2025 10:34:19	432	392.0000	BATE	08492084900072906-30000INQ20250331
31-Mar-2025				07002070000028245-

10:34:32	1050	393.5000	XLON	E0MXRIFqUKc20250331
31-Mar-2025 10:35:26	443	393.5000	XLON	05002050000028565- E0MXRIFqVE02050331
31-Mar-2025 10:35:26	238	393.5000	XLON	05002050000028565- E0MXRIFqVE220250331
31-Mar-2025 10:36:08	1225	393.0000	XLON	05002050000028431- E0MXRIFqV0E20250331
31-Mar-2025 10:36:08	273	393.0000	BATE	06242062400075011- 30000IR420250331
31-Mar-2025 10:36:08	222	393.0000	CHIX	08512085100043344- 130000JOB20250331
31-Mar-2025 10:36:08	283	393.0000	BATE	08492084900073300- 30000IR520250331
31-Mar-2025 10:36:08	266	393.0000	TRQX	06002060000030390- E0MXRIM50BK20250331
31-Mar-2025 10:36:08	365	393.0000	BATE	06242062400075010- 30000IR320250331
31-Mar-2025 10:38:41	245	393.0000	TRQX	08252082500035185- E0MXRIM5CSD20250331
31-Mar-2025 10:43:46	882	393.0000	XLON	05002050000029442- E0MXRIFqe1W20250331
31-Mar-2025 10:48:27	806	393.0000	XLON	07002070000029627- E0MXRIFqjCO20250331
31-Mar-2025 10:48:27	339	393.0000	CHIX	08512085100045910- 130000KFC20250331
31-Mar-2025 10:48:27	871	393.0000	BATE	08492084900078086- 30000JF720250331
31-Mar-2025 10:48:27	237	393.0000	BATE	06242062400080342- 30000JF820250331
31-Mar-2025 10:50:26	1118	393.5000	XLON	07002070000029834- E0MXRIFql9w20250331
31-Mar-2025 10:51:21	129	393.5000	BATE	06242062400081481- 30000JLO20250331
31-Mar-2025 10:51:33	266	393.5000	CHIX	06262062600046336- 130000KNH20250331
31-Mar-2025 10:51:53	229	393.0000	AQXE	0616B548220250331
31-Mar-2025 10:51:53	160	393.0000	CHIX	08512085100046197- 130000KO220250331
31-Mar-2025 10:51:53	127	393.0000	CHIX	08512085100046197- 130000KO120250331
31-Mar-2025 10:51:53	763	393.0000	BATE	06242062400081136- 30000JMG20250331
31-Mar-2025 10:51:53	658	393.0000	XLON	07002070000029771- E0MXRIFlqn8c20250331
31-Mar-2025 10:56:01	261	392.5000	XLON	07002070000030333- E0MXRIFlqsNe20250331
31-Mar-2025 10:56:01	476	392.5000	XLON	07002070000030002- E0MXRIFlqsNc20250331
31-Mar-2025 10:56:01	45	392.5000	BATE	08492084900074057- 30000JXT20250331
31-Mar-2025 10:56:01	410	392.5000	BATE	08492084900074057- 30000JXJ20250331
31-Mar-2025 10:56:01	335	392.0000	XLON	07002070000030165- E0MXRIFlqsOP20250331
31-Mar-2025 10:56:01	450	392.0000	BATE	08492084900079608- 30000JXV20250331
31-Mar-2025 10:56:01	230	392.0000	TRQX	08252082500036751- E0MXRIM6hdl20250331
31-Mar-2025 10:56:01	265	392.5000	CHIX	06262062600043519- 130000L3320250331
31-Mar-2025 10:56:01	266	392.5000	AQXE	0616B5595720250331
31-Mar-2025 11:02:49	92	392.5000	XLON	05002050000031497- E0MXRIFlr1NH20250331
31-Mar-2025 11:02:49	1400	392.5000	XLON	05002050000031497- E0MXRIFlr1NF20250331
31-Mar-2025 11:03:13	798	392.5000	BATE	08492084900083957- 30000KHF20250331
31-Mar-2025 11:03:54	236	392.0000	CHIX	06262062600048316- 130000LMY20250331
31-Mar-2025 11:03:54	221	392.0000	TRQX	06002060000034609- E0MXRIM7VHQ20250331
31-Mar-2025 11:03:54	482	392.0000	BATE	08492084900082861- 30000KKS20250331
31-Mar-2025 11:03:54	776	392.0000	XLON	05002050000031179- E0MXRIFlr2gb20250331
31-Mar-2025 11:05:21	339	391.5000	XLON	05002050000030141- E0MXRIFlr5OG20250331

31-Mar-2025 11:05:21	223	391.5000	XLON	05002050000030727- E0MXRIFlr5OI20250331
31-Mar-2025 11:05:21	16	391.5000	BATE	08492084900081741- 30000KQW20250331
31-Mar-2025 11:05:21	365	391.5000	BATE	08492084900081741- 30000KQV20250331
31-Mar-2025 11:08:41	129	391.5000	BATE	06242062400088691- 30000KYF20250331
31-Mar-2025 11:08:46	221	391.5000	XLON	05002050000032398- E0MXRIFlrAI20250331
31-Mar-2025 11:08:46	49	391.5000	XLON	05002050000032398- E0MXRIFlrAI420250331
31-Mar-2025 11:08:46	308	391.5000	XLON	05002050000032398- E0MXRIFlrAI620250331
31-Mar-2025 11:08:48	248	391.0000	CHIX	06262062600047476- 130000M2D20250331
31-Mar-2025 11:08:48	415	391.0000	BATE	06242062400081745- 30000KYL20250331
31-Mar-2025 11:08:48	578	391.0000	XLON	07002070000030542- E0MXRIFlrAJc20250331
31-Mar-2025 11:08:48	332	391.0000	AQXE	0841B5962120250331
31-Mar-2025 11:11:21	230	391.0000	TRQX	08252082500041493- E0MXRlXM8Gof20250331
31-Mar-2025 11:11:36	27	390.5000	XLON	07002070000032505- E0MXRIFlrEBz20250331
31-Mar-2025 11:11:36	405	390.5000	XLON	07002070000032505- E0MXRIFlrEC120250331
31-Mar-2025 11:11:36	605	390.0000	XLON	05002050000032712- E0MXRIFlrEDQ20250331
31-Mar-2025 11:11:37	329	390.0000	BATE	08492084900085113- 30000L8I20250331
31-Mar-2025 11:13:42	3	390.5000	TRQX	06002060000036950- E0MXRlXM8Vpi20250331
31-Mar-2025 11:13:42	244	390.0000	BATE	06242062400091184- 30000LD720250331
31-Mar-2025 11:13:42	240	390.5000	TRQX	06002060000036950- E0MXRlXM8Vpe20250331
31-Mar-2025 11:21:59	200	391.0000	XLON	07002070000034017- E0MXRIFlrRjk20250331
31-Mar-2025 11:21:59	23	391.0000	XLON	07002070000034017- E0MXRIFlrRjm20250331
31-Mar-2025 11:22:53	290	391.0000	XLON	07002070000034099- E0MXRIFlrS4D20250331
31-Mar-2025 11:22:53	185	391.0000	XLON	07002070000034099- E0MXRIFlrS4B20250331
31-Mar-2025 11:23:01	636	391.0000	BATE	08492084900092847- 30000LZ820250331
31-Mar-2025 11:23:53	330	391.0000	XLON	05002050000034465- E0MXRIFlrTBQ20250331
31-Mar-2025 11:25:26	333	391.0000	XLON	05002050000034585- E0MXRIFlrUWE20250331
31-Mar-2025 11:26:26	23	391.0000	XLON	07002070000034507- E0MXRIFlrVqd20250331
31-Mar-2025 11:26:29	262	390.5000	BATE	08492084900092218- 30000M7820250331
31-Mar-2025 11:26:29	670	390.5000	XLON	05002050000034118- E0MXRIFlrVsc20250331
31-Mar-2025 11:30:18	309	391.0000	CHIX	06262062600055501- 130000NTR20250331
31-Mar-2025 11:30:18	715	391.0000	XLON	07002070000034760- E0MXRIFlr9z20250331
31-Mar-2025 11:31:26	179	391.0000	XLON	07002070000035099- E0MXRIFlrbnF20250331
31-Mar-2025 11:31:26	23	391.0000	XLON	07002070000035099- E0MXRIFlrbnB20250331
31-Mar-2025 11:31:26	471	391.0000	XLON	07002070000035099- E0MXRIFlrbnD20250331
31-Mar-2025 11:33:15	48	391.0000	CHIX	06262062600056286- 130000NZ20250331
31-Mar-2025 11:33:15	104	391.0000	CHIX	06262062600056286- 130000NZ120250331
31-Mar-2025 11:33:41	744	391.0000	BATE	08492084900097195- 30000MNS20250331
31-Mar-2025 11:36:07	1351	391.0000	XLON	05002050000035783- E0MXRIFlrJl20250331
31-Mar-2025 11:36:21	438	391.0000	BATE	06242062400100629- 30000MUG20250331
31-Mar-2025 11:37:47	22	391.0000	XLON	07002070000035670- E0MXRIFlrX0020250331

11:37:47				EOMXRIFlrkAZ20250331
31-Mar-2025 11:37:47	389	391.0000	XLON	07002070000035670- EOMXRIFlrhkb20250331
31-Mar-2025 11:37:47	261	391.0000	XLON	07002070000035670- EOMXRIFlrhkZ20250331
31-Mar-2025 11:39:27	72	391.0000	XLON	05002050000036033- EOMXRIFlrjFw20250331
31-Mar-2025 11:39:27	473	391.0000	XLON	05002050000036033- EOMXRIFlrjFu20250331
31-Mar-2025 11:40:26	62	391.0000	XLON	05002050000036137- EOMXRIFlrkHx20250331
31-Mar-2025 11:40:26	421	391.0000	XLON	05002050000036137- EOMXRIFlrkHx20250331
31-Mar-2025 11:40:36	192	391.0000	CHIX	06262062600057518- 130000OFU20250331
31-Mar-2025 11:40:36	117	391.0000	CHIX	06262062600057518- 130000OFT20250331
31-Mar-2025 11:40:46	254	390.5000	BATE	06242062400097926- 30000N2I20250331
31-Mar-2025 11:40:46	383	390.5000	BATE	08492084900092218- 30000N2H20250331
31-Mar-2025 11:40:46	342	390.5000	XLON	05002050000034118- EOMXRIFlrkfl20250331
31-Mar-2025 11:40:46	239	390.5000	CHIX	06262062600054708- 130000OGU20250331
31-Mar-2025 11:40:46	380	390.5000	XLON	07002070000034580- EOMXRIFlrkfn20250331
31-Mar-2025 11:40:46	299	390.5000	AQXE	0616B6722920250331
31-Mar-2025 11:44:41	637	390.5000	BATE	08492084900100955- 30000NAW20250331
31-Mar-2025 11:48:01	467	390.5000	BATE	06242062400105026- 30000NID20250331
31-Mar-2025 11:48:06	173	390.5000	XLON	07002070000036821- EOMXRIFlrsSn20250331
31-Mar-2025 11:48:06	43	390.5000	XLON	07002070000036821- EOMXRIFlrsSr20250331
31-Mar-2025 11:48:06	125	390.5000	XLON	07002070000036821- EOMXRIFlrsSt20250331
31-Mar-2025 11:48:06	454	390.5000	XLON	07002070000036821- EOMXRIFlrsSp20250331
31-Mar-2025 11:48:41	156	390.5000	BATE	06242062400105306- 30000NKW20250331
31-Mar-2025 11:50:29	322	390.0000	XLON	07002070000036128- EOMXRIFlrwj20250331
31-Mar-2025 11:50:29	234	390.0000	BATE	06242062400099126- 30000NUD20250331
31-Mar-2025 11:50:29	272	390.0000	BATE	08492084900090348- 30000NUC20250331
31-Mar-2025 11:50:29	221	390.0000	AQXE	0616B6987420250331
31-Mar-2025 11:50:29	242	390.0000	TRQX	06002060000039266- EOMXRlXMBIOK20250331
31-Mar-2025 11:50:29	295	390.0000	XLON	05002050000036957- EOMXRIFlrw20250331
31-Mar-2025 11:52:59	228	389.5000	XLON	05002050000037361- EOMXRIFlryai20250331
31-Mar-2025 11:52:59	440	389.5000	XLON	07002070000037281- EOMXRIFlryak20250331
31-Mar-2025 11:52:59	243	389.5000	CHIX	08512085100058019- 130000PKO20250331
31-Mar-2025 11:56:15	380	389.0000	XLON	05002050000037128- EOMXRIFIs2FR20250331
31-Mar-2025 11:56:22	51	389.5000	BATE	08492084900105607- 30000O7620250331
31-Mar-2025 11:56:26	240	389.5000	XLON	07002070000037869- EOMXRIFIs2kT20250331
31-Mar-2025 11:57:06	597	389.5000	XLON	05002050000038210- EOMXRIFIs3WK20250331
31-Mar-2025 12:00:13	75	390.0000	BATE	08492084900106820- 30000OEX20250331
31-Mar-2025 12:00:13	910	390.0000	BATE	08492084900106820- 30000OEY20250331
31-Mar-2025 12:00:21	715	389.5000	XLON	05002050000038409- EOMXRIFIs7Mp20250331
31-Mar-2025 12:00:21	775	389.5000	BATE	06242062400109403- 30000OFH20250331
31-Mar-2025 12:00:21	253	389.5000	CHIX	06262062600061931- 130000QOI20250331
31-Mar-2025				07002070000039218

31-Mar-2025 12:07:25	749	390.0000	XLON	0700207000000218- E0MXRIFIsGCQ20250331
31-Mar-2025 12:07:25	59	390.0000	XLON	07002070000039218- E0MXRIFIsGCO20250331
31-Mar-2025 12:07:25	255	390.0000	XLON	05002050000039491- E0MXRIFIsGCS20250331
31-Mar-2025 12:09:05	360	390.0000	XLON	07002070000039349- E0MXRIFIsHUY20250331
31-Mar-2025 12:09:05	185	390.0000	XLON	07002070000039349- E0MXRIFIsHUc20250331
31-Mar-2025 12:09:05	23	390.0000	XLON	07002070000039349- E0MXRIFIsHUa20250331
31-Mar-2025 12:10:26	20	390.0000	XLON	07002070000039493- E0MXRIFIsJBI20250331
31-Mar-2025 12:20:03	296	390.5000	XLON	07002070000039884- E0MXRIFIsVj020250331
31-Mar-2025 12:20:03	405	390.5000	AQXE	0616B7721720250331
31-Mar-2025 12:20:03	222	390.5000	CHIX	08512085100065371- 130000R7V20250331
31-Mar-2025 12:20:03	1002	390.5000	XLON	05002050000040171- E0MXRIFIsViy20250331
31-Mar-2025 12:20:03	237	390.5000	TRQX	08252082500053009- E0MXRIMFIgH20250331
31-Mar-2025 12:20:03	1073	391.0000	XLON	05002050000040505- E0MXRIFIsVhy20250331
31-Mar-2025 12:20:03	240	391.0000	AQXE	0841B7721320250331
31-Mar-2025 12:20:03	1040	391.0000	BATE	06242062400116592- 30000PIK20250331
31-Mar-2025 12:20:03	331	391.0000	AQXE	0841B7721220250331
31-Mar-2025 12:20:03	232	391.0000	CHIX	06262062600066091- 130000R7O20250331
31-Mar-2025 12:20:03	695	390.5000	BATE	08492084900112472- 30000PIN20250331
31-Mar-2025 12:20:03	263	390.5000	BATE	08492084900112471- 30000PIM20250331
31-Mar-2025 12:20:04	780	390.0000	XLON	05002050000039975- E0MXRIFIsVkV20250331
31-Mar-2025 12:20:21	150	390.5000	BATE	08492084900114985- 30000PJ720250331
31-Mar-2025 12:20:36	16	390.5000	CHIX	06262062600067213- 130000R9H20250331
31-Mar-2025 12:21:09	59	390.5000	CHIX	08512085100067420- 130000RAY20250331
31-Mar-2025 12:22:10	406	391.0000	XLON	07002070000041089- E0MXRIFIsYO520250331
31-Mar-2025 12:22:10	192	391.0000	XLON	07002070000041089- E0MXRIFIsYO320250331
31-Mar-2025 12:23:39	240	390.5000	BATE	06242062400119395- 30000POG20250331
31-Mar-2025 12:23:46	36	391.0000	XLON	07002070000041274- E0MXRIFIsZwN20250331
31-Mar-2025 12:23:46	103	391.0000	XLON	07002070000041274- E0MXRIFIsZwR20250331
31-Mar-2025 12:23:46	418	391.0000	XLON	07002070000041274- E0MXRIFIsZwP20250331
31-Mar-2025 12:25:00	456	390.5000	BATE	06242062400119395- 30000PQF20250331
31-Mar-2025 12:31:28	75	390.0000	CHIX	08512085100065234- 130000RUV20250331
31-Mar-2025 12:31:28	197	390.0000	CHIX	08512085100065234- 130000RUX20250331
31-Mar-2025 12:31:28	923	390.0000	BATE	08492084900110998- 30000Q2A20250331
31-Mar-2025 12:31:28	787	390.0000	XLON	07002070000040806- E0MXRIFIsj7E20250331
31-Mar-2025 12:31:28	247	390.0000	TRQX	08252082500052688- E0MXRIMFIlg20250331
31-Mar-2025 12:31:28	37	390.0000	CHIX	08512085100065234- 130000RUW20250331
31-Mar-2025 12:31:28	311	390.0000	AQXE	0841B7976020250331
31-Mar-2025 12:41:19	243	390.0000	CHIX	08512085100070087- 130000SGQ20250331
31-Mar-2025 12:41:19	442	390.0000	BATE	06242062400123618- 30000QLZ20250331
31-Mar-2025 12:41:19	222	390.0000	TRQX	08252082500056238- E0MXRIMGCG20250331

31-Mar-2025 12:41:19	558	390.0000	BATE	08492084900122474- 30000QM020250331
31-Mar-2025 12:41:19	957	390.0000	XLON	05002050000042649- E0MXRIFIsuHy20250331
31-Mar-2025 12:41:19	817	390.5000	XLON	05002050000043567- E0MXRIFIsuHS20250331
31-Mar-2025 12:41:19	956	390.0000	XLON	05002050000042927- E0MXRIFIsul020250331
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31-Mar-2025 12:41:19	632	390.5000	BATE	06242062400126616- 30000QLX20250331
31-Mar-2025 12:41:19	247	390.5000	XLON	07002070000043348- E0MXRIFIsuHh20250331
31-Mar-2025 12:41:26	265	389.5000	CHIX	06262062600070031- 130000SIE20250331
31-Mar-2025 12:41:26	337	389.5000	BATE	06242062400122949- 30000QMY20250331
31-Mar-2025 12:41:26	75	389.5000	AQXE	0841B8220920250331
31-Mar-2025 12:41:26	358	389.5000	XLON	05002050000041983- E0MXRIFIsug420250331
31-Mar-2025 12:47:09	780	390.0000	XLON	07002070000043875- E0MXRIFIt0Ra20250331
31-Mar-2025 12:48:01	119	390.0000	BATE	08492084900125277- 30000QZH20250331
31-Mar-2025 12:48:46	622	390.0000	XLON	07002070000044022- E0MXRIFIt2Dz20250331
31-Mar-2025 12:48:46	12	390.0000	XLON	07002070000044022- E0MXRIFIt2E120250331
31-Mar-2025 12:50:26	196	390.0000	XLON	07002070000044261- E0MXRIFIt4KL20250331
31-Mar-2025 12:50:26	491	390.0000	XLON	07002070000044261- E0MXRIFIt4KJ20250331
31-Mar-2025 12:52:06	22	390.0000	XLON	07002070000044467- E0MXRIFIt5xy20250331
31-Mar-2025 12:52:06	266	390.0000	XLON	07002070000044467- E0MXRIFIt5y020250331
31-Mar-2025 12:52:08	1077	389.5000	XLON	07002070000044386- E0MXRIFIt60S20250331
31-Mar-2025 12:52:57	391	389.5000	BATE	08492084900123575- 30000RAC20250331
31-Mar-2025 12:52:57	15	389.5000	BATE	08492084900123575- 30000RAD20250331
31-Mar-2025 12:52:57	332	389.5000	CHIX	06262062600073648- 130000T8O20250331
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31-Mar-2025 13:00:09	510	389.0000	XLON	07002070000044728- E0MXRIFItD6B20250331
31-Mar-2025 13:00:09	233	389.0000	TRQX	08252082500060217- E0MXRlXMHtGR20250331
31-Mar-2025 13:00:09	237	389.0000	BATE	06242062400132028- 30000RMQ20250331
31-Mar-2025 13:00:09	329	389.0000	BATE	08492084900128791- 30000RMR20250331
31-Mar-2025 13:00:26	273	389.0000	XLON	05002050000045554- E0MXRIFItDIV20250331
31-Mar-2025 13:00:26	110	389.0000	XLON	05002050000045554- E0MXRIFItDIZ20250331
31-Mar-2025 13:00:26	221	389.0000	XLON	05002050000045554- E0MXRIFItDIX20250331
31-Mar-2025 13:00:26	43	389.0000	XLON	05002050000045554- E0MXRIFItDIT20250331
31-Mar-2025 13:02:54	151	389.0000	TRQX	06002060000054277- E0MXRlXMHHe9i20250331
31-Mar-2025 13:02:54	85	389.0000	TRQX	06002060000054277- E0MXRlXMHHe9l20250331
31-Mar-2025 13:05:19	330	388.5000	BATE	08492084900130444- 30000RX820250331
31-Mar-2025 13:05:19	138	388.5000	BATF	08492084900130444- 30000RX820250331

13:05:19	~	~~~~~	~	30000RX920250331
31-Mar-2025 13:05:19	476	388.5000	XLON	05002050000044885- EOMXRIFitHzd20250331
31-Mar-2025 13:05:19	227	388.5000	AQXE	0616B8779820250331
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31-Mar-2025 13:09:12	383	389.5000	XLON	07002070000046206- EOMXRIFitM5b20250331
31-Mar-2025 13:09:14	300	389.5000	XLON	07002070000046207- EOMXRIFitM7520250331
31-Mar-2025 13:09:14	406	389.5000	XLON	05002050000046434- EOMXRIFitM7320250331
31-Mar-2025 13:10:12	345	389.0000	XLON	05002050000046431- EOMXRIFitN8q20250331
31-Mar-2025 13:10:12	554	389.5000	BATE	08492084900133851- 30000S8Z20250331
31-Mar-2025 13:10:12	279	389.0000	CHIX	06262062600077739- 130000U5C20250331
31-Mar-2025 13:10:12	323	389.0000	XLON	07002070000046203- EOMXRIFitN8o20250331
31-Mar-2025 13:10:12	384	389.0000	XLON	05002050000046430- EOMXRIFitN8m20250331
31-Mar-2025 13:17:26	565	389.5000	XLON	07002070000046346- EOMXRIFitUaV20250331
31-Mar-2025 13:17:26	528	389.5000	BATE	08492084900134317- 30000SOE20250331
31-Mar-2025 13:17:26	248	389.5000	XLON	07002070000047069- EOMXRIFitUaX20250331
31-Mar-2025 13:17:26	230	389.5000	XLON	05002050000047302- EOMXRIFitUaZ20250331
31-Mar-2025 13:17:26	472	389.5000	XLON	07002070000047072- EOMXRIFitUab20250331
31-Mar-2025 13:17:28	608	389.0000	XLON	05002050000046553- EOMXRIFitUiy20250331
31-Mar-2025 13:17:28	2	389.0000	AQXE	0616B9078920250331
31-Mar-2025 13:17:28	221	389.0000	TRQX	08252082500063226- EOMXRIMln9y20250331
31-Mar-2025 13:17:28	605	389.0000	BATE	08492084900133496- 30000SOK20250331
31-Mar-2025 13:17:32	256	389.0000	AQXE	0616B9082320250331
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31-Mar-2025 13:34:15	1074	389.5000	BATE	08492084900140227- 30000TSS20250331
31-Mar-2025 13:34:15	223	389.5000	BATE	06242062400144846- 30000TSR20250331
31-Mar-2025 13:34:15	329	389.5000	BATE	06242062400144845- 30000TSQ20250331
31-Mar-2025 13:34:15	429	389.5000	XLON	05002050000048352- EOMXRIFitnV420250331
31-Mar-2025 13:34:15	318	389.5000	CHIX	06262062600083197- 130000VUH20250331
31-Mar-2025 13:34:15	384	389.5000	XLON	07002070000048096- EOMXRIFitnV220250331
31-Mar-2025 13:34:15	343	389.5000	BATE	06242062400144847- 30000TST20250331
31-Mar-2025 13:46:56	374	391.0000	CHIX	08512085100085549- 130000WTC20250331
31-Mar-2025 13:46:56	1343	391.0000	BATE	08492084900147923- 30000UMA20250331
31-Mar-2025 13:46:56	775	391.0000	XLON	07002070000050483- EOMXRIFlu1Vh20250331
31-Mar-2025 13:46:56	226	391.0000	CHIX	08512085100085550- 130000WTD20250331
31-Mar-2025 13:46:56	394	391.0000	XLON	07002070000050483- EOMXRIFlu1Vf20250331
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31-Mar-2025 13:46:56	221	390.5000	TRQX	08252082500068014- EOMXRIMLHU720250331
31-Mar-2025 13:46:56	274	390.5000	CHIX	06262062600085157- 130000WTF20250331
31-Mar-2025 13:46:56	895	390.5000	BATE	08492084900145233- 30000UMC20250331
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31-Mar-2025				07002070000050684

31-Mar-2025 13:46:57	1598	390.5000	XLON	07002070000050664- E0MXRIFlu1Xy20250331
31-Mar-2025 13:46:57	244	390.5000	AQXE	0616B9854420250331
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31-Mar-2025 13:46:59	243	390.5000	XLON	07002070000050665- E0MXRIFlu1bC20250331
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31-Mar-2025 13:56:27	19	390.0000	XLON	05002050000051933- E0MXRIFluBE420250331
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31-Mar-2025 13:58:13	780	390.5000	XLON	07002070000051827- E0MXRIFluClu20250331
31-Mar-2025 13:58:23	895	390.5000	BATE	08492084900153710- 30000VBZ20250331
31-Mar-2025 13:58:23	260	390.5000	BATE	08492084900153713- 30000VC020250331
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31-Mar-2025 14:03:54	100	390.0000	CHIX	06262062600088055- 130000Y4V20250331
31-Mar-2025 14:04:41	387	390.5000	BATE	06242062400161912- 30000VS620250331
31-Mar-2025 14:04:41	262	390.5000	BATE	06242062400161912- D30000VS520250331
31-Mar-2025 14:05:39	1411	390.5000	XLON	05002050000053116- E0MXRIFluKrG20250331
31-Mar-2025 14:05:51	635	390.0000	BATE	08492084900153133- 30000VUB20250331
31-Mar-2025 14:05:51	165	390.0000	CHIX	06262062600088055- 130000Y8C20250331
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31-Mar-2025 14:05:51	389	390.0000	XLON	07002070000051748- E0MXRIFluL1p20250331
31-Mar-2025 14:05:51	320	390.0000	XLON	07002070000051748- E0MXRIFluL1r20250331
31-Mar-2025 14:05:51	221	390.0000	AQXE	0841B10397020250331
31-Mar-2025 14:11:26	623	390.0000	BATE	08492084900160242- 30000W8520250331
31-Mar-2025 14:17:31	303	391.0000	XLON	07002070000054516- E0MXRIFluXHF20250331
31-Mar-2025 14:17:31	368	391.0000	BATE	06242062400169069- 30000WMF20250331
31-Mar-2025 14:18:43	319	391.0000	CHIX	08512085100093477- 130000Z9720250331
31-Mar-2025 14:18:43	1036	391.0000	XLON	07002070000054516- E0MXRIFluYlc20250331
31-Mar-2025 14:18:43	662	391.0000	BATE	06242062400169069- 30000WPX20250331
31-Mar-2025 14:18:43	1119	391.0000	XLON	07002070000054707- E0MXRIFluYmC20250331
31-Mar-2025 14:18:43	233	391.0000	BATE	08492084900163620- 30000WPY20250331
31-Mar-2025 14:18:53	994	391.5000	XLON	05002050000054967- E0MXRIFluYyl20250331
31-Mar-2025 14:18:53	634	391.5000	XLON	07002070000054715- E0MXRIFluYyG20250331
31-Mar-2025 14:18:53	287	391.5000	TRQX	08252082500075655- E0MXRIMMNua820250331
31-Mar-2025 14:18:54	277	391.0000	AQXE	0616B10767420250331
31-Mar-2025 14:20:27	202	392.5000	XLON	07002070000054978- E0MXRIFluax920250331
31-Mar-2025 14:20:27	44	392.5000	XLON	07002070000054978- E0MXRIFluaxF20250331

31-Mar-2025 14:20:27	220	392.5000	XLON	07002070000054978- E0MXRIFluaxD20250331
31-Mar-2025 14:20:27	186	392.5000	XLON	07002070000054978- E0MXRIFluaxB20250331
31-Mar-2025 14:22:07	459	392.5000	XLON	07002070000055238- E0MXRIFlucnN20250331
31-Mar-2025 14:22:07	50	392.5000	XLON	07002070000055238- E0MXRIFlucnP20250331
31-Mar-2025 14:23:47	351	392.5000	XLON	05002050000055505- E0MXRIFluueq20250331
31-Mar-2025 14:23:47	300	392.5000	BATE	06242062400171697- 30000X1Z20250331
31-Mar-2025 14:23:47	595	392.5000	BATE	08492084900166045- 30000X1Y20250331
31-Mar-2025 14:23:47	351	392.5000	CHIX	08512085100094579- 130000Z920250331
31-Mar-2025 14:23:47	827	392.5000	XLON	07002070000055413- E0MXRIFluueu20250331
31-Mar-2025 14:23:47	286	392.5000	XLON	07002070000055260- E0MXRIFluueo20250331
31-Mar-2025 14:25:19	221	393.0000	TRQX	06002060000068210- E0MXRIMQOqX20250331
31-Mar-2025 14:25:19	420	393.0000	BATE	06242062400173130- 30000X6O20250331
31-Mar-2025 14:25:19	475	393.0000	BATE	06242062400173129- 30000X6M20250331
31-Mar-2025 14:25:19	553	393.0000	BATE	08492084900167351- 30000X6N20250331
31-Mar-2025 14:25:19	224	393.0000	AQXE	0616B10956720250331
31-Mar-2025 14:25:19	309	393.0000	CHIX	06262062600095000- 130000ZS720250331
31-Mar-2025 14:27:23	47	393.0000	CHIX	06262062600095725- 130000ZWA20250331
31-Mar-2025 14:28:01	455	393.0000	BATE	08492084900169341- 30000XD520250331
31-Mar-2025 14:28:01	7	393.0000	BATE	08492084900169341- 30000XD320250331
31-Mar-2025 14:28:01	69	393.0000	BATE	08492084900169341- 30000XD420250331
31-Mar-2025 14:28:02	52	393.0000	AQXE	0841B11036720250331
31-Mar-2025 14:28:02	48	393.0000	AQXE	0841B11036620250331
31-Mar-2025 14:28:11	226	393.0000	CHIX	08512085100096089- 130000ZXU20250331
31-Mar-2025 14:28:47	287	393.0000	XLON	05002050000056489- E0MXRIFlukSY20250331
31-Mar-2025 14:30:20	444	392.5000	BATE	06242062400173462- 30000XNT20250331
31-Mar-2025 14:30:27	194	393.0000	XLON	07002070000056623- E0MXRIFluob020250331
31-Mar-2025 14:30:27	209	393.0000	XLON	07002070000056623- E0MXRIFluay20250331
31-Mar-2025 14:30:27	506	393.0000	XLON	07002070000056623- E0MXRIFluob220250331
31-Mar-2025 14:30:27	483	393.0000	XLON	07002070000056623- E0MXRIFluaw20250331
31-Mar-2025 14:30:30	332	392.5000	CHIX	06262062600094865- 1300010E820250331
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31-Mar-2025 14:30:30	265	392.5000	AQXE	0616B11200820250331
31-Mar-2025 14:30:30	156	392.5000	BATE	06242062400173462- 30000XPJ20250331
31-Mar-2025 14:30:30	714	392.5000	XLON	07002070000055946- E0MXRIFluopm20250331
31-Mar-2025 14:30:30	575	392.5000	BATE	06242062400176926- 30000XPL20250331
31-Mar-2025 14:32:01	114	392.5000	BATE	06242062400178539- 30000XYR20250331
31-Mar-2025 14:32:02	331	392.5000	AQXE	0841B11325020250331
31-Mar-2025 14:32:48	395	392.0000	BATE	08492084900164768- 30000Y4K20250331
31-Mar-2025 14:34:21	818	392.0000	XLON	07002070000057147- E0MXRIFlv1B420250331
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31-Mar-2025 14:34:21	265	392.0000	AQXE	0841B11535620250331
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31-Mar-2025 14:35:10	431	392.0000	XLON	07002070000057988- E0MXRlFv4aa20250331
31-Mar-2025 14:35:10	208	392.0000	XLON	07002070000057988- E0MXRlFv4ae20250331
31-Mar-2025 14:35:24	426	391.5000	XLON	05002050000057440- E0MXRlFv5VN20250331
31-Mar-2025 14:38:01	243	392.0000	XLON	07002070000058723- E0MXRlFvDkT20250331
31-Mar-2025 14:38:39	332	392.0000	XLON	07002070000058723- E0MXRlFvF2920250331
31-Mar-2025 14:39:19	1016	392.0000	BATE	08492084900178081- 30000ZDU20250331
31-Mar-2025 14:39:19	222	392.0000	CHIX	06262062600100547- 1300012FM20250331
31-Mar-2025 14:40:00	35	392.0000	XLON	07002070000058723- E0MXRlFvHdx20250331
31-Mar-2025 14:40:19	81	392.0000	XLON	07002070000058723- E0MXRlFvMKN20250331
31-Mar-2025 14:40:19	225	392.0000	XLON	07002070000058723- E0MXRlFvMKS20250331
31-Mar-2025 14:40:19	92	392.0000	XLON	07002070000058723- E0MXRlFvMKQ20250331
31-Mar-2025 14:40:19	220	392.0000	XLON	07002070000058723- E0MXRlFvMKL20250331
31-Mar-2025 14:40:19	425	392.0000	XLON	07002070000059057- E0MXRlFvMKU20250331
31-Mar-2025 14:41:31	1141	392.0000	XLON	07002070000059629- E0MXRlFvKQa20250331
31-Mar-2025 14:41:31	21	392.0000	XLON	07002070000059629- E0MXRlFvKQc20250331
31-Mar-2025 14:43:39	221	391.5000	TRQX	08252082500076044- E0MXRlXMQeYi20250331
31-Mar-2025 14:43:39	1056	391.5000	XLON	07002070000058225- E0MXRlFvNof20250331
31-Mar-2025 14:43:39	50	391.0000	BATE	06242062400175595- 30000ZV020250331
31-Mar-2025 14:43:39	287	391.5000	CHIX	06262062600099515- 1300012WY20250331
31-Mar-2025 14:43:39	459	391.0000	XLON	05002050000059325- E0MXRlFvNpi20250331
31-Mar-2025 14:43:39	546	391.0000	BATE	06242062400175595- 30000ZV120250331
31-Mar-2025 14:43:39	288	391.0000	TRQX	08252082500079907- E0MXRlXMQebB20250331
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31-Mar-2025 14:43:39	357	391.0000	XLON	05002050000056904- E0MXRlFvNpg20250331
31-Mar-2025 14:43:39	2	391.0000	AQXE	0616B12110420250331
31-Mar-2025 14:44:51	260	390.0000	AQXE	0841B12182720250331
31-Mar-2025 14:44:51	894	390.5000	XLON	07002070000060282- E0MXRlFvQKx20250331
31-Mar-2025 14:44:51	1135	390.0000	XLON	05002050000060142- E0MXRlFvQLI20250331
31-Mar-2025 14:44:51	232	390.0000	CHIX	06262062600101097- 13000135G20250331
31-Mar-2025 14:44:51	546	390.0000	BATE	08492084900179256- 3000102A20250331
31-Mar-2025 14:44:51	332	390.5000	CHIX	08512085100102573- 13000135D20250331
31-Mar-2025 14:44:52	755	390.5000	BATE	06242062400187873- 3000102920250331
31-Mar-2025 14:44:52	221	390.0000	TRQX	08252082500079908- E0MXRlXMQIo20250331

31-Mar-2025 14:48:01	792	390.5000	XLON	05002050000061210- EOMXRIFlwXqd20250331
31-Mar-2025 14:48:01	482	390.5000	XLON	07002070000061003- EOMXRIFlwXqZ20250331
31-Mar-2025 14:49:04	482	390.5000	XLON	05002050000061695- EOMXRIFlwZIH20250331
31-Mar-2025 14:51:33	156	390.5000	XLON	05002050000062068- EOMXRIFlwY20250331
31-Mar-2025 14:52:01	1075	391.0000	BATE	08492084900187546- 3000112H20250331
31-Mar-2025 14:55:37	58	391.5000	XLON	07002070000063312- EOMXRIFlwdo20250331
31-Mar-2025 14:55:40	1705	391.5000	XLON	07002070000063312- EOMXRIFlwLnL20250331
31-Mar-2025 14:55:41	1074	391.5000	BATE	06242062400196554- 300011MZ20250331
31-Mar-2025 14:58:31	780	391.5000	BATE	08492084900191919- 3000122N20250331
31-Mar-2025 14:58:31	1431	391.5000	XLON	05002050000064154- EOMXRIFlw2Au20250331
31-Mar-2025 15:00:48	766	391.5000	XLON	05002050000064915- EOMXRIFlw8wu20250331
31-Mar-2025 15:00:48	464	391.5000	XLON	05002050000064915- EOMXRIFlw8wx20250331
31-Mar-2025 15:01:21	668	391.5000	BATE	06242062400200626- 300012JG20250331
31-Mar-2025 15:02:51	1175	391.0000	XLON	05002050000063448- EOMXRIFlwEHs20250331
31-Mar-2025 15:02:52	265	391.0000	CHIX	06262062600107883- 1300016CQ20250331
31-Mar-2025 15:02:52	899	391.0000	BATE	08492084900189834- 300012QU20250331
31-Mar-2025 15:04:47	243	392.0000	AQXE	0841B13535720250331
31-Mar-2025 15:04:47	856	392.0000	XLON	05002050000065863- EOMXRIFlwLy20250331
31-Mar-2025 15:04:47	79	392.0000	BATE	06242062400202941- 3000130720250331
31-Mar-2025 15:04:47	468	392.0000	BATE	06242062400202941- 3000130620250331
31-Mar-2025 15:06:22	985	392.5000	XLON	07002070000066039- EOMXRIFlwLvH20250331
31-Mar-2025 15:07:01	751	392.5000	BATE	06242062400204492- 300013BK20250331
31-Mar-2025 15:07:09	870	392.5000	XLON	07002070000066191- EOMXRIFlwNRx20250331
31-Mar-2025 15:08:03	748	392.0000	BATE	08492084900197396- 300013FS20250331
31-Mar-2025 15:08:03	275	392.0000	TRQX	08252082500089370- EOMXRIMTvxK20250331
31-Mar-2025 15:08:03	222	392.0000	AQXE	0616B13710020250331
31-Mar-2025 15:08:03	300	392.0000	CHIX	06262062600112825- 13000175J20250331
31-Mar-2025 15:10:29	1138	392.0000	XLON	07002070000066955- EOMXRIFlwUWE20250331
31-Mar-2025 15:10:45	310	392.0000	CHIX	08512085100114562- 1300017JZ20250331
31-Mar-2025 15:12:54	1306	392.0000	XLON	07002070000067422- EOMXRIFlwZKI20250331
31-Mar-2025 15:13:00	277	391.5000	CHIX	08512085100112336- 1300017TA20250331
31-Mar-2025 15:13:00	287	391.5000	TRQX	06002060000078900- EOMXRIMUVFs20250331
31-Mar-2025 15:13:00	286	391.5000	AQXE	0841B13977320250331
31-Mar-2025 15:13:00	29	391.5000	AQXE	0841B13977420250331
31-Mar-2025 15:13:00	1067	391.5000	XLON	07002070000065797- EOMXRIFlwZSd20250331
31-Mar-2025 15:13:00	585	391.5000	BATE	06242062400205625- 3000144520250331
31-Mar-2025 15:15:10	51	391.5000	XLON	05002050000068070- EOMXRIFlwdaqA20250331
31-Mar-2025 15:16:35	1343	392.0000	BATE	08492084900204018- 300014JH20250331
31-Mar-2025 15:17:09	996	392.0000	XLON	07002070000068395- EOMXRIFlwZM20250331
31-Mar-2025 15:19:45	1203	392.5000	XLON	05002050000069168- EOMXRIFlw7f20250331

31-Mar-2025 15:19:55	76	392.5000	BATE	08492084900206250-300014XY20250331
31-Mar-2025 15:19:55	5	392.5000	BATE	08492084900206250-300014XZ20250331
31-Mar-2025 15:19:55	3	392.5000	BATE	08492084900206250-300014Y020250331
31-Mar-2025 15:19:55	701	392.5000	BATE	08492084900206250-300014XX20250331
31-Mar-2025 15:19:55	211	392.5000	BATE	08492084900206250-300014XV20250331
31-Mar-2025 15:20:07	210	392.5000	CHIX	06262062600118143-1300018RR20250331
31-Mar-2025 15:20:07	5	392.5000	CHIX	06262062600118143-1300018RS20250331
31-Mar-2025 15:20:08	250	392.5000	CHIX	06262062600118143-1300018RW20250331
31-Mar-2025 15:20:45	60	392.5000	CHIX	06262062600118428-1300018UX20250331
31-Mar-2025 15:21:21	13	392.5000	BATE	06242062400214107-3000153Q20250331
31-Mar-2025 15:21:29	1131	392.5000	XLON	05002050000069514-E0MXRIFlwp9p20250331
31-Mar-2025 15:23:37	683	392.0000	BATE	08492084900205833-300015D520250331
31-Mar-2025 15:23:37	287	392.0000	AQXE	0616B14544920250331
31-Mar-2025 15:23:37	877	392.0000	XLON	05002050000068989-E0MXRIFlws0920250331
31-Mar-2025 15:23:37	316	392.0000	TRQX	06002060000083266-E0MXRlXMVgAS20250331
31-Mar-2025 15:23:37	293	392.0000	CHIX	06262062600117070-13000196D20250331
31-Mar-2025 15:23:39	772	391.5000	XLON	05002050000068070-E0MXRIFlwsqs20250331
31-Mar-2025 15:23:39	246	391.5000	TRQX	08252082500093975-E0MXRlXMVgRI20250331
31-Mar-2025 15:23:39	400	391.5000	CHIX	06262062600117019-13000196K20250331
31-Mar-2025 15:23:39	297	391.5000	BATE	08492084900207236-300015DG20250331
31-Mar-2025 15:23:39	279	391.5000	BATE	06242062400215287-300015DH20250331
31-Mar-2025 15:25:05	773	392.0000	XLON	07002070000070102-E0MXRIFlwwCg20250331
31-Mar-2025 15:25:05	672	392.0000	XLON	05002050000070241-E0MXRIFlwwCi20250331
31-Mar-2025 15:25:05	222	392.0000	CHIX	08512085100120191-1300019DX20250331
31-Mar-2025 15:26:29	55	392.0000	CHIX	08512085100120777-1300019MA20250331
31-Mar-2025 15:26:29	252	392.0000	CHIX	08512085100120777-1300019M420250331
31-Mar-2025 15:27:18	1	391.5000	BATE	06242062400216421-300015V820250331
31-Mar-2025 15:27:34	598	391.5000	BATE	06242062400216421-300015WP20250331
31-Mar-2025 15:27:34	287	391.5000	CHIX	06262062600119834-1300019RB20250331
31-Mar-2025 15:27:34	673	391.5000	XLON	07002070000070292-E0MXRIFlwxX520250331
31-Mar-2025 15:27:36	673	391.0000	XLON	05002050000070436-E0MXRIFlwzaB20250331
31-Mar-2025 15:27:36	428	391.0000	BATE	08492084900208726-300015VW20250331
31-Mar-2025 15:27:36	222	391.0000	AQXE	0841B14785620250331
31-Mar-2025 15:32:30	29	391.5000	BATE	08492084900214316-300016KU20250331
31-Mar-2025 15:32:31	411	391.5000	BATE	08492084900214316-300016KY20250331
31-Mar-2025 15:32:31	545	391.5000	BATE	08492084900214316-300016KX20250331
31-Mar-2025 15:32:39	911	391.5000	XLON	07002070000072022-E0MXRIFlx9iz20250331
31-Mar-2025 15:32:40	997	391.0000	XLON	05002050000071578-E0MXRIFlx9m520250331
31-Mar-2025 15:32:40	816	391.0000	BATE	08492084900213489-300016M820250331
31-Mar-2025				06262062600123295-

15:32:40	259	391.0000	CHIX	130001AIV20250331
31-Mar-2025 15:32:41	246	390.5000	TRQX	08252082500086502- EOMXRIFxMMVhdj20250331
31-Mar-2025 15:32:41	757	390.5000	XLON	05002050000071180- EOMXRIFix9mr20250331
31-Mar-2025 15:32:41	238	390.5000	CHIX	06262062600121849- 130001AIX20250331
31-Mar-2025 15:32:41	22	390.5000	CHIX	06262062600121849- 130001AIY20250331
31-Mar-2025 15:32:41	428	390.5000	BATE	06242062400216422- 300016MD20250331
31-Mar-2025 15:34:20	665	391.5000	XLON	07002070000072492- EOMXRIFixE4z20250331
31-Mar-2025 15:34:20	262	391.5000	XLON	07002070000072492- EOMXRIFixE5120250331
31-Mar-2025 15:35:04	221	391.0000	AQXE	0616B15245720250331
31-Mar-2025 15:35:04	728	391.0000	XLON	05002050000072581- EOMXRIFixFTd20250331
31-Mar-2025 15:36:39	221	390.5000	CHIX	06262062600124019- 130001B8720250331
31-Mar-2025 15:36:39	5	390.5000	XLON	07002070000072744- EOMXRIFixljk20250331
31-Mar-2025 15:36:39	640	390.5000	XLON	07002070000072744- EOMXRIFixljb20250331
31-Mar-2025 15:36:39	237	390.5000	TRQX	06002060000086632- EOMXRIFxMxBOP20250331
31-Mar-2025 15:36:39	503	390.5000	BATE	08492084900215543- 3000174H20250331
31-Mar-2025 15:39:49	787	390.5000	XLON	05002050000073699- EOMXRIFixNIY20250331
31-Mar-2025 15:40:10	559	390.0000	BATE	06242062400221684- 300017GD20250331
31-Mar-2025 15:40:10	507	390.0000	XLON	05002050000072818- EOMXRIFixOQV20250331
31-Mar-2025 15:40:10	229	390.0000	XLON	07002070000073441- EOMXRIFixOQZ20250331
31-Mar-2025 15:40:10	255	390.0000	TRQX	06002060000085616- EOMXRIFxMXGW20250331
31-Mar-2025 15:40:10	243	390.0000	AQXE	0616B15484320250331
31-Mar-2025 15:40:10	221	390.0000	CHIX	08512085100125504- 130001BKX20250331
31-Mar-2025 15:42:02	551	390.0000	BATE	06242062400227739- 300017NB20250331
31-Mar-2025 15:42:02	301	390.0000	BATE	06242062400227739- 300017NC20250331
31-Mar-2025 15:43:10	647	390.0000	XLON	07002070000074361- EOMXRIFixTiE20250331
31-Mar-2025 15:43:10	108	390.0000	XLON	07002070000074361- EOMXRIFixTi620250331
31-Mar-2025 15:43:10	121	390.0000	XLON	07002070000074361- EOMXRIFixTiG20250331
31-Mar-2025 15:44:56	195	389.5000	AQXE	0841B15749420250331
31-Mar-2025 15:45:31	1319	390.0000	XLON	05002050000074915- EOMXRIFixXJm20250331
31-Mar-2025 15:45:35	34	390.0000	AQXE	0841B15780520250331
31-Mar-2025 15:45:35	330	390.0000	BATE	06242062400230123- 3000182Y20250331
31-Mar-2025 15:45:35	200	390.0000	BATE	06242062400230123- 3000183220250331
31-Mar-2025 15:45:35	445	390.0000	BATE	06242062400230123- 3000183120250331
31-Mar-2025 15:45:35	155	390.0000	BATE	06242062400230123- 3000182Z20250331
31-Mar-2025 15:45:35	88	390.0000	XLON	05002050000074915- EOMXRIFixXit20250331
31-Mar-2025 15:46:12	2	390.0000	CHIX	08512085100128550- 130001CB520250331
31-Mar-2025 15:46:12	71	390.0000	CHIX	08512085100128550- 130001CB420250331
31-Mar-2025 15:46:12	19	390.0000	AQXE	0841B15806420250331
31-Mar-2025 15:46:12	190	390.0000	CHIX	08512085100128550- 130001CB320250331
31-Mar-2025 15:48:03	1132	390.0000	XLON	07002070000075397- EOMXRIFixbTP20250331

31-Mar-2025 15:48:03	19	390.0000	XLON	07002070000075397- E0MXRIFixbTN20250331
31-Mar-2025 15:48:07	111	390.0000	AQXE	0841B15911320250331
31-Mar-2025 15:48:08	121	390.0000	AQXE	0841B15914420250331
31-Mar-2025 15:48:42	138	390.0000	TRQX	06002060000090521- E0MXRIMYTRT20250331
31-Mar-2025 15:48:55	330	390.0000	BATE	08492084900224561- 300018FW20250331
31-Mar-2025 15:49:43	515	390.0000	XLON	05002050000075698- E0MXRIFixe9c20250331
31-Mar-2025 15:49:44	241	390.0000	CHIX	08512085100130248- 130001CPI20250331
31-Mar-2025 15:49:55	115	390.0000	BATE	08492084900225206- 300018IQ20250331
31-Mar-2025 15:50:02	519	390.0000	XLON	07002070000075760- E0MXRIFlxe9c20250331
31-Mar-2025 15:50:02	486	390.0000	BATE	08492084900225206- 300018J420250331
31-Mar-2025 15:51:48	1236	390.0000	XLON	07002070000076208- E0MXRIFlxhqL20250331
31-Mar-2025 15:51:51	192	390.0000	BATE	06242062400234501- 300018SS20250331
31-Mar-2025 15:51:52	953	390.0000	BATE	06242062400234501- 300018T520250331
31-Mar-2025 15:53:58	882	390.0000	XLON	05002050000076695- E0MXRIFixIYm20250331
31-Mar-2025 15:56:10	305	390.5000	BATE	08492084900229500- 300019H620250331
31-Mar-2025 15:56:10	590	390.5000	BATE	08492084900229500- 300019H720250331
31-Mar-2025 15:56:10	309	390.5000	XLON	05002050000077325- E0MXRIFlxpNf20250331
31-Mar-2025 15:56:10	833	390.5000	XLON	05002050000077325- E0MXRIFlxpNh20250331
31-Mar-2025 15:56:17	145	390.5000	CHIX	08512085100133205- 130001DZJ20250331
31-Mar-2025 15:57:10	260	390.5000	BATE	08492084900230593- 300019M320250331
31-Mar-2025 15:57:11	38	390.5000	XLON	07002070000077751- E0MXRIFlxqzT20250331
31-Mar-2025 15:57:11	209	390.5000	XLON	07002070000077751- E0MXRIFlxqzV20250331
31-Mar-2025 15:57:26	113	390.5000	CHIX	08512085100134160- 130001E5D20250331
31-Mar-2025 15:57:26	130	390.5000	CHIX	08512085100134160- 130001E5E20250331
31-Mar-2025 15:57:45	832	390.5000	XLON	05002050000077907- E0MXRIFlx1p20250331
31-Mar-2025 15:57:45	95	390.5000	XLON	05002050000077907- E0MXRIFlx1l20250331
31-Mar-2025 15:57:45	209	390.5000	XLON	05002050000077907- E0MXRIFlx1n20250331
31-Mar-2025 15:57:50	46	390.5000	BATE	08492084900231291- 300019PM20250331
31-Mar-2025 15:58:07	309	390.0000	TRQX	06002060000092525- E0MXRIMZRYx20250331
31-Mar-2025 15:58:07	2	390.0000	AQXE	0616B16490620250331
31-Mar-2025 15:58:07	839	390.0000	BATE	08492084900228329- 300019RU20250331
31-Mar-2025 15:58:07	1411	390.0000	XLON	07002070000077094- E0MXRIFlxt8k20250331
31-Mar-2025 15:58:07	222	390.0000	CHIX	08512085100132594- 130001EAB20250331
31-Mar-2025 15:58:07	17	390.0000	AQXE	0616B16490720250331
31-Mar-2025 15:58:07	39	390.0000	AQXE	0616B16490520250331
31-Mar-2025 15:58:07	44	390.0000	AQXE	0616B16490420250331
31-Mar-2025 16:03:33	43	390.5000	BATE	06242062400245614- 30001ARO20250331
31-Mar-2025 16:03:33	1210	390.5000	BATE	06242062400245614- 30001ARN20250331
31-Mar-2025 16:03:33	1965	390.5000	XLON	05002050000079432- E0MXRIFly3C820250331
31-Mar-2025 16:04:22	576	390.5000	BATE	06242062400246677- 30001ARM20250331

16:04:33				30001AVV62U250331
31-Mar-2025 16:04:47	1037	390.5000	XLON	05002050000079659- E0MXRIFly4uu20250331
31-Mar-2025 16:05:07	41	390.5000	CHIX	06262062600138405- 130001FKR20250331
31-Mar-2025 16:05:13	74	390.5000	BATE	08492084900238883- 30001AZT20250331
31-Mar-2025 16:05:22	17	390.5000	BATE	06242062400247433- 30001B1A20250331
31-Mar-2025 16:05:22	270	390.5000	AQXE	0841B16937620250331
31-Mar-2025 16:05:31	201	390.5000	XLON	05002050000079822- E0MXRIFly6H020250331
31-Mar-2025 16:05:31	642	390.5000	XLON	05002050000079822- E0MXRIFly6Gy20250331
31-Mar-2025 16:05:31	215	390.5000	XLON	05002050000079822- E0MXRIFly6Gw20250331
31-Mar-2025 16:05:45	246	390.5000	CHIX	08512085100138882- 130001FPG20250331
31-Mar-2025 16:06:22	304	390.5000	BATE	08492084900240066- 30001B7N20250331
31-Mar-2025 16:06:22	304	390.5000	BATE	08492084900240066- 30001B7O20250331
31-Mar-2025 16:06:22	316	390.5000	TRQX	08252082500109828- E0MXRIMaHed20250331
31-Mar-2025 16:06:22	59	390.5000	TRQX	08252082500109828- E0MXRIMaHeb20250331
31-Mar-2025 16:07:02	50	390.5000	AQXE	0841B17043920250331
31-Mar-2025 16:07:02	116	390.5000	BATE	06242062400249095- 30001BB320250331
31-Mar-2025 16:07:02	55	390.5000	AQXE	0841B17043820250331
31-Mar-2025 16:07:12	308	390.5000	XLON	07002070000080216- E0MXRIFly9020250331
31-Mar-2025 16:07:12	222	390.5000	XLON	07002070000080216- E0MXRIFly8zy20250331
31-Mar-2025 16:07:12	592	390.5000	XLON	07002070000080216- E0MXRIFly90020250331
31-Mar-2025 16:07:26	241	390.5000	CHIX	08512085100139636- 130001G2A20250331
31-Mar-2025 16:08:02	640	390.5000	BATE	08492084900241583- 30001BGZ20250331
31-Mar-2025 16:08:02	59	390.5000	BATE	08492084900241583- 30001BH020250331
31-Mar-2025 16:08:12	265	390.5000	TRQX	08252082500110468- E0MXRIMaRMC20250331
31-Mar-2025 16:08:42	254	391.0000	AQXE	0616B17165120250331
31-Mar-2025 16:08:42	55	391.0000	AQXE	0616B17165020250331
31-Mar-2025 16:09:06	225	391.0000	CHIX	08512085100140466- 130001GFN20250331
31-Mar-2025 16:09:21	1103	390.5000	XLON	05002050000080509- E0MXRIFlyCYT20250331
31-Mar-2025 16:09:21	738	390.5000	BATE	08492084900242219- 30001BPY20250331
31-Mar-2025 16:10:36	286	390.0000	XLON	07002070000080954- E0MXRIFlyEdT20250331
31-Mar-2025 16:10:36	332	390.0000	TRQX	08252082500106734- E0MXRIMaIafKv20250331
31-Mar-2025 16:10:36	244	390.0000	CHIX	06262062600136048- 130001GSO20250331
31-Mar-2025 16:10:36	932	390.0000	XLON	07002070000078680- E0MXRIFlyEdN20250331
31-Mar-2025 16:10:36	733	390.0000	BATE	08492084900233004- 30001BYF20250331
31-Mar-2025 16:10:36	254	390.0000	AQXE	0616B17280320250331
31-Mar-2025 16:12:48	243	390.0000	TRQX	08252082500112302- E0MXRIMaWsj20250331
31-Mar-2025 16:12:48	1178	390.0000	XLON	07002070000081490- E0MXRIFlyK8x20250331
31-Mar-2025 16:12:48	221	390.0000	CHIX	06262062600141482- 130001HIX20250331
31-Mar-2025 16:12:48	221	390.0000	AQXE	0841B17487320250331
31-Mar-2025 16:13:02	388	390.5000	BATE	06242062400255473- 30001CID20250331
31-Mar-2025				06242062400255473

31-Mar-2025 16:13:02	109	390.5000	BATE	30001CIC20250331
31-Mar-2025 16:13:02	323	390.5000	BATE	06242062400255473- 30001CIE20250331
31-Mar-2025 16:14:04	1194	390.0000	XLON	05002050000081894- EOMXRIFlyMlj20250331
31-Mar-2025 16:14:12	196	390.0000	AQXE	0841B17611620250331
31-Mar-2025 16:14:12	10	390.0000	AQXE	0841B17611420250331
31-Mar-2025 16:14:12	221	390.0000	AQXE	0841B17611720250331
31-Mar-2025 16:14:12	878	390.0000	BATE	08492084900247356- 30001CRJ20250331
31-Mar-2025 16:14:12	228	390.0000	TRQX	06002060000100170- EOMXRIMb7Mi20250331
31-Mar-2025 16:14:12	20	390.0000	AQXE	0841B17611520250331
31-Mar-2025 16:15:45	239	390.5000	CHIX	08512085100144495- 130001I7P20250331
31-Mar-2025 16:15:45	108	390.5000	CHIX	08512085100144495- 130001I7O20250331
31-Mar-2025 16:17:26	72	390.5000	CHIX	08512085100145490- 130001IKL20250331
31-Mar-2025 16:17:26	221	390.5000	CHIX	08512085100145490- 130001IKK20250331
31-Mar-2025 16:17:26	29	390.5000	CHIX	08512085100145490- 130001IKJ20250331
31-Mar-2025 16:19:06	178	390.5000	CHIX	08512085100146364- 130001IXD20250331
31-Mar-2025 16:19:06	43	390.5000	CHIX	08512085100146364- 130001IXE20250331
31-Mar-2025 16:19:10	223	390.0000	AQXE	0616B18062720250331
31-Mar-2025 16:20:04	263	390.0000	AQXE	0841B18166620250331
31-Mar-2025 16:20:04	308	390.0000	TRQX	08252082500115134- EOMXRIMbK20250331
31-Mar-2025 16:20:04	1020	390.0000	XLON	07002070000082574- EOMXRIFlyWck20250331
31-Mar-2025 16:20:04	232	390.0000	XLON	07002070000082726- EOMXRIFlyWcm20250331
31-Mar-2025 16:20:04	727	390.0000	BATE	06242062400258197- 30001DUM20250331
31-Mar-2025 16:20:04	252	390.0000	BATE	06242062400260468- 30001DUN20250331
31-Mar-2025 16:20:04	299	390.0000	XLON	05002050000082662- EOMXRIFlyWco20250331
31-Mar-2025 16:20:04	243	390.0000	CHIX	06262062600143775- 130001J4M20250331
31-Mar-2025 16:20:04	222	390.0000	TRQX	06002060000101077- EOMXRIMbK20250331
31-Mar-2025 16:20:05	74	390.0000	BATE	08492084900254638- 30001DUQ20250331
31-Mar-2025 16:20:05	273	390.0000	BATE	08492084900254638- 30001DUR20250331
31-Mar-2025 16:20:05	615	390.0000	XLON	07002070000083859- EOMXRIFlyWeX20250331
31-Mar-2025 16:20:06	1228	390.0000	BATE	08492084900254659- 30001DV020250331
31-Mar-2025 16:21:16	1922	390.0000	XLON	05002050000083771- EOMXRIFlyYiJ20250331
31-Mar-2025 16:21:16	272	390.0000	XLON	07002070000083864- EOMXRIFlyYiL20250331
31-Mar-2025 16:22:22	242	390.0000	XLON	07002070000084219- EOMXRIFlyX20250331
31-Mar-2025 16:22:22	65	390.0000	XLON	07002070000084219- EOMXRIFlyXj20250331
31-Mar-2025 16:22:22	73	390.0000	CHIX	06262062600147394- 130001J9L20250331
31-Mar-2025 16:22:22	1546	390.0000	XLON	07002070000084215- EOMXRIFlyXh20250331
31-Mar-2025 16:22:22	824	390.0000	BATE	06242062400264862- 30001EGT20250331
31-Mar-2025 16:25:57	240	390.0000	AQXE	0616B18870820250331
31-Mar-2025 16:25:57	735	390.0000	BATE	08492084900257835- 30001F9L20250331
31-Mar-2025 16:25:57	1339	390.0000	XLON	05002050000084438- EOMXRIFlygEv20250331

31-Mar-2025 16:25:57	222	390.0000	AQXE	0841B18870920250331
31-Mar-2025 16:27:37	77	390.0000	AQXE	0616B19010520250331
31-Mar-2025 16:28:22	38	390.0000	AQXE	0616B19082320250331
31-Mar-2025 16:28:22	149	390.0000	CHIX	06262062600147394- 130001LF120250331
31-Mar-2025 16:28:25	338	390.0000	BATE	08492084900257835- 30001G0B20250331
31-Mar-2025 16:28:25	532	390.0000	BATE	06242062400269590- 30001G0C20250331
31-Mar-2025 16:29:01	247	390.0000	BATE	06242062400269590- 30001G7V20250331
31-Mar-2025 16:29:01	35	390.0000	CHIX	06262062600150686- 130001LN720250331
31-Mar-2025 16:29:01	40	390.0000	AQXE	0616B19148220250331
31-Mar-2025 16:29:12	235	390.0000	XLON	05002050000084438- E0MXRIFlymBC20250331
31-Mar-2025 16:29:12	36	390.0000	XLON	05002050000085421- E0MXRIFlymBG20250331
31-Mar-2025 16:29:12	228	390.0000	XLON	07002070000084598- E0MXRIFlymBE20250331
31-Mar-2025 16:29:12	218	390.0000	CHIX	06262062600150686- 130001LPP20250331
31-Mar-2025 16:29:28	20	390.0000	BATE	06242062400271850- 30001GCX20250331
31-Mar-2025 16:29:28	1	390.0000	BATE	06242062400269590- 30001GCW20250331
31-Mar-2025 16:29:55	244	390.0000	TRQX	08252082500117737- E0MXRIMcYcq20250331
31-Mar-2025 16:29:55	64	390.0000	TRQX	08252082500118443- E0MXRIMcYcs20250331
31-Mar-2025 16:29:55	61	390.0000	BATE	06242062400273162- 30001GN120250331
31-Mar-2025 16:29:55	1703	390.0000	BATE	06242062400273162- 30001GN020250331

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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.

Vesuvius plc, 165 Fleet Street, London EC4A 2AE

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