

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:	1 April 2025
Number of ordinary shares purchased:	353,177
Highest price paid per share (pence per share):	398.6000p
Lowest price paid per share (pence per share):	392.6000p
Volume weighted average price paid per share (pence per share):	396.3382p

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 248,192,760 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 248,192,760. 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 12,199,672 Ordinary Shares for a consideration of £49,918,536.42.

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)	396.3330p	192,689
BATE (BATE)	396.3268p	110,245
Chi-X (CHIX)	396.3350p	25,530
Aquis (AQXE)	396.4756p	13,145
Turquoise (TRQX)	396.3829p	11,568

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
01-Apr-2025 08:09:54	871	393.2000	XLON	07002070000004945-E0MYAijhlwF20250401
01-Apr-2025 08:09:54	1180	393.0000	BATE	08492084900003407-300004X620250401
01-Apr-2025 08:09:54	1096	393.0000	BATE	08492084900003746-300004X720250401
01-Apr-2025 08:09:54	1067	393.0000	XLON	07002070000004880-E0MYAijhlwF20250401
01-Apr-2025 08:09:57	1439	394.0000	XLON	07002070000005003-E0MYAijhlwEE20250401
01-Apr-2025 08:09:58	927	394.2000	XLON	05002050000004945-E0MYAijhlwJq20250401
01-Apr-2025 08:10:01	59	394.8000	XLON	07002070000005029-E0MYAijhlwfs20250401
01-Apr-2025 08:10:01	180	394.8000	XLON	07002070000005029-E0MYAijhlwfu20250401
01-Apr-2025 08:10:07	1012	394.2000	XLON	05002050000004986-E0MYAijhlwz420250401
01-Apr-2025 08:13:57	591	394.2000	XLON	07002070000005705-E0MYAijhJ3xs20250401
01-Apr-2025 08:21:38	242	394.6000	TRQX	08252082500003255-E0MYAj1HLPKi20250401
01-Apr-2025 08:21:38	507	394.6000	BATE	06242062400007163-300005UY20250401
01-Apr-2025 08:21:38	592	394.8000	CHIX	08512085100005519-1300007PG20250401
01-Apr-2025 08:21:38	238	394.6000	CHIX	06262062600006404-1300007PZ20250401
01-Apr-2025 08:21:38	130	394.8000	CHIX	08512085100005264-1300007PE20250401
01-Apr-2025 08:21:38	124	394.8000	CHIX	08512085100005264-1300007PD20250401
01-Apr-2025 08:21:38	640	394.8000	XLON	05002050000005774-E0MYAijhJlAc20250401
01-Apr-2025 08:21:38	843	394.8000	BATE	08492084900006783-300005UX20250401
01-Apr-2025 08:21:38	271	394.8000	CHIX	08512085100006022-1300007PH20250401
01-Apr-2025 08:21:38	325	394.8000	CHIX	08512085100005265-1300007PF20250401
01-Apr-2025 08:21:38	238	394.8000	CHIX	08512085100006395-1300007PI20250401
01-Apr-2025 08:21:38	331	394.6000	BATE	06242062400007163-300005UZ20250401
01-Apr-2025 08:21:38	625	394.8000	XLON	07002070000005858-E0MYAijhJlAa20250401
01-Apr-2025 08:21:44	383	394.8000	BATE	08492084900007977-300005WS20250401
01-Apr-2025 08:21:44	220	394.8000	BATE	08492084900007977-300005WT20250401
01-Apr-2025 08:21:45	409	394.8000	BATE	08492084900007977-300005WU20250401
01-Apr-2025 08:21:46	854	394.6000	XLON	05002050000007849-E0MYAijhJlgt20250401
01-Apr-2025 08:21:46	89	394.6000	BATE	06242062400007163-300005WZ20250401
01-Apr-2025 08:21:47	286	394.6000	XLON	07002070000007993-E0MYAijhJlKB20250401
01-Apr-2025 08:21:47	324	394.6000	XLON	07002070000007993-E0MYAijhJlk920250401
01-Apr-2025 08:21:48	732	394.6000	XLON	05002050000007924-E0MYAijhJlnc20250401
01-Apr-2025 08:21:57	843	394.4000	BATE	06242062400007158-300005Y820250401
01-Apr-2025 08:22:00	238	394.2000	CHIX	08512085100006791-1300007UD20250401
01-Apr-2025 08:22:00	201	394.2000	XLON	05002050000005758-E0MYAijhJJNZ20250401
01-Apr-2025 08:22:00	490	394.2000	XLON	05002050000005758-E0MYAijhJJNb20250401
01-Apr-2025 08:23:08	671	395.2000	XLON	05002050000008254-E0MYAijhJLT20250401
01-Apr-2025 08:23:09	332	395.0000	XLON	07002070000008363-E0MYAijhJLUI20250401
01-Apr-2025 08:23:09	231	395.0000	XLON	05002050000008255-E0MYAijhJLUK20250401

01-Apr-2025 08:23:28	222	394.6000	TRQX	06002060000003708-E0MYAj1HLdO420250401
01-Apr-2025 08:23:28	561	394.6000	XLON	05002050000008367-E0MYAijhJLwC20250401
01-Apr-2025 08:23:34	162	394.4000	XLON	05002050000008235-E0MYAijhJM6A20250401
01-Apr-2025 08:23:34	297	394.4000	XLON	05002050000008235-E0MYAijhJM6C20250401
01-Apr-2025 08:25:26	331	394.8000	XLON	05002050000008956-E0MYAijhJOax20250401
01-Apr-2025 08:26:26	378	394.8000	XLON	07002070000009224-E0MYAijhJQRS20250401
01-Apr-2025 08:27:08	276	394.4000	AQXE	0616B1136720250401
01-Apr-2025 08:27:08	455	394.2000	BATE	06242062400010041-300006EJ20250401
01-Apr-2025 08:27:08	738	394.6000	XLON	07002070000009270-E0MYAijhJRvo20250401
01-Apr-2025 08:29:30	565	394.4000	XLON	07002070000009791-E0MYAijhJVBu20250401
01-Apr-2025 08:29:33	222	394.0000	TRQX	06002060000004114-E0MYAj1HMMNv20250401
01-Apr-2025 08:29:33	225	394.2000	BATE	06242062400010041-300006M220250401
01-Apr-2025 08:29:33	331	394.2000	XLON	07002070000009031-E0MYAijhJVKJ20250401
01-Apr-2025 08:29:33	72	394.2000	BATE	06242062400010041-300006M320250401
01-Apr-2025 08:29:33	483	394.2000	BATE	08492084900010052-300006M420250401
01-Apr-2025 08:29:33	259	394.2000	XLON	07002070000009031-E0MYAijhJVKL20250401
01-Apr-2025 08:33:55	240	394.0000	CHIX	06262062600009123-13000097D20250401
01-Apr-2025 08:33:55	662	394.2000	XLON	07002070000009964-E0MYAijhJckw20250401
01-Apr-2025 08:33:55	917	394.2000	BATE	06242062400011202-300006YQ20250401
01-Apr-2025 08:33:56	880	394.0000	BATE	08492084900009292-300006YR20250401
01-Apr-2025 08:33:56	236	393.8000	AQXE	0616B1342520250401
01-Apr-2025 08:33:56	399	393.8000	XLON	07002070000009039-E0MYAijhJcNg20250401
01-Apr-2025 08:33:56	137	393.8000	XLON	07002070000009039-E0MYAijhJcNi20250401
01-Apr-2025 08:34:14	197	393.4000	TRQX	08252082500004992-E0MYAj1HMvc520250401
01-Apr-2025 08:34:14	45	393.4000	TRQX	08252082500004992-E0MYAj1HMvc220250401
01-Apr-2025 08:34:18	256	393.2000	CHIX	08512085100009726-13000099Q20250401
01-Apr-2025 08:34:18	509	393.0000	XLON	05002050000009872-E0MYAijhJdPu20250401
01-Apr-2025 08:34:18	222	393.0000	TRQX	06002060000005095-E0MYAj1HMwNc20250401
01-Apr-2025 08:34:18	223	393.2000	AQXE	0616B1368620250401
01-Apr-2025 08:34:18	468	393.0000	BATE	06242062400012024-3000070220250401
01-Apr-2025 08:36:07	569	393.6000	XLON	07002070000011241-E0MYAijhJgY520250401
01-Apr-2025 08:36:47	564	393.6000	XLON	05002050000011226-E0MYAijhJhJv20250401
01-Apr-2025 08:39:01	589	392.8000	XLON	07002070000011035-E0MYAijhJkCO20250401
01-Apr-2025 08:44:28	452	393.6000	XLON	07002070000012572-E0MYAijhJrY920250401
01-Apr-2025 08:45:05	456	393.2000	XLON	05002050000012038-E0MYAijhJsmb20250401
01-Apr-2025 08:45:05	49	393.2000	XLON	05002050000012038-E0MYAijhJsmd20250401
01-Apr-2025 08:45:07	827	393.0000	BATE	08492084900018084-300007P720250401
01-Apr-2025 08:45:07	243	393.0000	TRQX	08252082500007933-E0MYAj1HO7o820250401
01-Apr-2025 08:45:07	497	393.2000	XLON	05002050000012539-E0MYAijhJspp20250401
01-Apr-2025 08:45:07	504	393.0000	XLON	07002070000012046-E0MYAijhJsqa20250401
01-Apr-2025 08:45:07	269	393.0000	BATE	08492084900018084-300007P620250401

01-Apr-2025 08:45:09	231	393.0000	TRQX	06002060000007156-E0MYA1j1HO81W20250401
01-Apr-2025 08:46:21	154	392.8000	AQXE	0841B1712320250401
01-Apr-2025 08:46:21	348	393.0000	BATE	084920849000018592-300007RJ20250401
01-Apr-2025 08:46:22	135	392.8000	AQXE	0841B1712920250401
01-Apr-2025 08:46:47	677	392.8000	XLON	07002070000012993-E0MYAijhJuZC20250401
01-Apr-2025 08:55:13	609	393.4000	BATE	084920849000021175-3000089P20250401
01-Apr-2025 08:55:13	403	393.4000	BATE	084920849000021175-3000089Q20250401
01-Apr-2025 08:55:13	431	393.4000	XLON	07002070000013810-E0MYAijhK1tN20250401
01-Apr-2025 08:55:14	514	393.4000	XLON	07002070000014300-E0MYAijhK1u120250401
01-Apr-2025 08:55:15	471	393.4000	XLON	05002050000014113-E0MYAijhK1vG20250401
01-Apr-2025 08:55:23	843	393.2000	BATE	084920849000021163-3000089Y20250401
01-Apr-2025 08:55:23	474	393.2000	XLON	05002050000013606-E0MYAijhK22920250401
01-Apr-2025 08:55:32	684	393.0000	BATE	062420624000021511-300008AD20250401
01-Apr-2025 08:56:08	243	393.4000	CHIX	06262062600016058-130000BCK20250401
01-Apr-2025 08:56:31	451	393.2000	XLON	05002050000014310-E0MYAijhK31i20250401
01-Apr-2025 08:56:47	266	393.4000	CHIX	06262062600016240-130000BDR20250401
01-Apr-2025 08:57:01	550	393.2000	XLON	07002070000014549-E0MYAijhK3VH20250401
01-Apr-2025 08:57:56	306	393.2000	XLON	07002070000014684-E0MYAijhK4LR20250401
01-Apr-2025 08:58:35	89	393.2000	XLON	07002070000014781-E0MYAijhK50d20250401
01-Apr-2025 09:00:07	1083	393.4000	XLON	05002050000014901-E0MYAijhK6iK20250401
01-Apr-2025 09:00:14	419	393.2000	XLON	07002070000014781-E0MYAijhK6w220250401
01-Apr-2025 09:00:14	840	393.2000	BATE	084920849000024206-300008ME20250401
01-Apr-2025 09:00:19	592	393.0000	XLON	05002050000014142-E0MYAijhK73D20250401
01-Apr-2025 09:00:19	248	393.0000	CHIX	08512085100015747-130000BPJ20250401
01-Apr-2025 09:00:19	600	393.0000	BATE	062420624000023485-300008MN20250401
01-Apr-2025 09:00:20	574	392.8000	XLON	07002070000013344-E0MYAijhK76Q20250401
01-Apr-2025 09:00:20	332	392.8000	BATE	062420624000024460-300008MR20250401
01-Apr-2025 09:00:28	255	392.6000	CHIX	08512085100015192-130000BQX20250401
01-Apr-2025 09:04:03	567	393.2000	XLON	05002050000015821-E0MYAijhKBv020250401
01-Apr-2025 09:05:07	6	393.2000	XLON	05002050000015982-E0MYAijhKDMP20250401
01-Apr-2025 09:05:07	3	393.2000	XLON	05002050000015982-E0MYAijhKDMN20250401
01-Apr-2025 09:05:49	503	393.0000	XLON	07002070000016284-E0MYAijhKEhx20250401
01-Apr-2025 09:12:12	329	393.6000	XLON	07002070000017674-E0MYAijhKNcr20250401
01-Apr-2025 09:13:12	304	393.6000	XLON	07002070000017866-E0MYAijhKP3020250401
01-Apr-2025 09:13:12	333	393.6000	XLON	07002070000017866-E0MYAijhKP3220250401
01-Apr-2025 09:13:12	40	393.6000	XLON	07002070000017866-E0MYAijhKP3420250401
01-Apr-2025 09:13:27	447	393.6000	XLON	07002070000017950-E0MYAijhKPJB20250401
01-Apr-2025 09:13:27	114	393.6000	XLON	07002070000017950-E0MYAijhKPF20250401
01-Apr-2025 09:13:27	194	393.6000	XLON	07002070000017950-E0MYAijhKPD20250401
01-Apr-2025 09:13:57	927	393.6000	BATE	084920849000031477-300009LH20250401
01-Apr-2025 09:14:58	223	393.6000	TRQX	060020600000012330-E0MYA1j1HO81W20250401

				E0MYAjlHQKl2U250401
01-Apr-2025 09:14:58	400	393.6000	BATE	08492084900031938-300009NN20250401
01-Apr-2025 09:22:29	484	394.4000	XLON	05002050000019513-E0MYAijhKcck20250401
01-Apr-2025 09:22:30	53	394.4000	XLON	07002070000019732-E0MYAijhKcdb20250401
01-Apr-2025 09:23:13	466	394.4000	XLON	07002070000019732-E0MYAijhKdMz20250401
01-Apr-2025 09:23:14	480	394.4000	XLON	05002050000019597-E0MYAijhKdNV20250401
01-Apr-2025 09:23:15	432	394.4000	XLON	05002050000019598-E0MYAijhKdPo20250401
01-Apr-2025 09:23:15	18	394.4000	XLON	05002050000019598-E0MYAijhKdPg20250401
01-Apr-2025 09:23:57	231	394.6000	BATE	06242062400036753-30000AB120250401
01-Apr-2025 09:23:57	444	394.6000	BATE	08492084900035953-30000AB220250401
01-Apr-2025 09:23:57	692	394.6000	BATE	08492084900035961-30000AB420250401
01-Apr-2025 09:23:57	156	394.6000	BATE	08492084900035961-30000AB520250401
01-Apr-2025 09:23:57	290	394.6000	BATE	08492084900035953-30000AB320250401
01-Apr-2025 09:23:58	225	394.4000	AQXE	0841B2729420250401
01-Apr-2025 09:23:58	150	394.4000	XLON	05002050000019598-E0MYAijhKePG20250401
01-Apr-2025 09:23:58	263	394.4000	AQXE	0841B2729520250401
01-Apr-2025 09:23:58	281	394.4000	AQXE	0616B2729320250401
01-Apr-2025 09:23:58	332	394.4000	AQXE	0841B2729220250401
01-Apr-2025 09:24:15	512	394.2000	XLON	07002070000019936-E0MYAijhKczk20250401
01-Apr-2025 09:24:20	419	393.8000	XLON	05002050000018265-E0MYAijhKf7K20250401
01-Apr-2025 09:24:20	401	394.0000	XLON	07002070000019254-E0MYAijhKf6020250401
01-Apr-2025 09:24:20	492	394.0000	XLON	07002070000019254-E0MYAijhKf6220250401
01-Apr-2025 09:24:20	843	394.0000	BATE	08492084900035962-30000ABU20250401
01-Apr-2025 09:24:43	223	393.6000	TRQX	08252082500015016-E0MYAjl1HRuzO20250401
01-Apr-2025 09:28:27	515	394.0000	XLON	07002070000020837-E0MYAijhKkxl20250401
01-Apr-2025 09:29:27	282	394.0000	XLON	07002070000021074-E0MYAijhKm1R20250401
01-Apr-2025 09:29:28	419	393.8000	CHIX	06262062600025213-130000EFR20250401
01-Apr-2025 09:29:57	546	393.6000	XLON	05002050000019862-E0MYAijhKmNc20250401
01-Apr-2025 09:30:07	375	393.6000	XLON	07002070000021220-E0MYAijhKmiO20250401
01-Apr-2025 09:30:07	112	393.6000	XLON	07002070000021220-E0MYAijhKmiQ20250401
01-Apr-2025 09:34:54	475	394.0000	XLON	07002070000021892-E0MYAijhKsf920250401
01-Apr-2025 09:34:55	398	393.8000	XLON	07002070000021455-E0MYAijhKsgH20250401
01-Apr-2025 09:35:07	512	393.8000	XLON	07002070000021981-E0MYAijhKt6l20250401
01-Apr-2025 09:35:08	913	394.0000	BATE	06242062400042171-30000B0J20250401
01-Apr-2025 09:36:48	393	393.8000	XLON	05002050000022033-E0MYAijhKvmY20250401
01-Apr-2025 09:36:48	826	394.0000	BATE	06242062400042839-30000B4G20250401
01-Apr-2025 09:37:02	637	393.6000	BATE	08492084900039275-30000B4U20250401
01-Apr-2025 09:38:39	361	393.6000	XLON	07002070000022258-E0MYAijhKxia20250401
01-Apr-2025 09:39:17	370	393.8000	CHIX	06262062600027409-130000FBL20250401
01-Apr-2025 09:39:17	32	393.8000	CHIX	06262062600027409-130000FBK20250401
01-Apr-2025 09:39:52	480	395.0000	BATE	06242062400044039-30000BCN20250401
01-Apr-2025 09:40:08	51	395.2000	XLON	07002070000022579-E0MYAijhKzdt20250401

01-Apr-2025 09:41:08	73	395.2000	XLON	0700207000022736-E0MYAijhL0or20250401
01-Apr-2025 09:46:35	601	395.2000	XLON	0700207000023384-E0MYAijhL6tp20250401
01-Apr-2025 09:46:35	261	395.2000	CHIX	08512085100029239-130000FWV20250401
01-Apr-2025 09:46:35	396	395.2000	XLON	0700207000022736-E0MYAijhL6sk20250401
01-Apr-2025 09:46:35	303	395.2000	CHIX	06262062600029055-130000FWW20250401
01-Apr-2025 09:46:45	419	395.0000	BATE	06242062400045161-30000BSP20250401
01-Apr-2025 09:49:26	4	395.0000	XLON	0700207000023433-E0MYAijhLA1q20250401
01-Apr-2025 09:54:50	386	395.6000	BATE	06242062400049544-30000CBA20250401
01-Apr-2025 10:00:21	11	396.2000	BATE	08492084900051699-30000CPN20250401
01-Apr-2025 10:00:21	251	396.2000	BATE	08492084900051699-30000CPL20250401
01-Apr-2025 10:00:21	199	396.2000	BATE	08492084900051699-30000CPM20250401
01-Apr-2025 10:00:21	421	396.2000	XLON	05002050000024852-E0MYAijhLLRe20250401
01-Apr-2025 10:00:22	723	396.2000	BATE	08492084900051699-30000CPV20250401
01-Apr-2025 10:00:28	482	396.4000	XLON	0700207000025094-E0MYAijhLLcq20250401
01-Apr-2025 10:00:29	498	396.4000	XLON	05002050000024885-E0MYAijhLLdU20250401
01-Apr-2025 10:00:29	81	396.2000	BATE	08492084900051699-30000CQK20250401
01-Apr-2025 10:00:29	536	396.2000	XLON	05002050000024856-E0MYAijhLLde20250401
01-Apr-2025 10:00:30	383	396.2000	XLON	0700207000025098-E0MYAijhLLet20250401
01-Apr-2025 10:00:31	383	396.2000	XLON	0700207000025100-E0MYAijhLLfa20250401
01-Apr-2025 10:00:32	498	396.2000	XLON	0700207000025102-E0MYAijhLLgh20250401
01-Apr-2025 10:00:35	498	396.2000	XLON	0700207000025104-E0MYAijhLLiD20250401
01-Apr-2025 10:00:43	62	396.2000	XLON	0700207000025110-E0MYAijhLLsl20250401
01-Apr-2025 10:02:51	383	396.6000	XLON	05002050000025276-E0MYAijhLO1M20250401
01-Apr-2025 10:02:52	148	396.8000	XLON	0700207000025492-E0MYAijhLO2a20250401
01-Apr-2025 10:02:52	90	396.8000	XLON	0700207000025492-E0MYAijhLO2c20250401
01-Apr-2025 10:02:53	421	396.8000	XLON	05002050000025286-E0MYAijhLO6620250401
01-Apr-2025 10:03:28	244	396.8000	CHIX	06262062600033074-130000HBJ20250401
01-Apr-2025 10:03:28	381	396.8000	CHIX	06262062600033075-130000HBL20250401
01-Apr-2025 10:03:28	644	396.8000	CHIX	08512085100033218-130000HBK20250401
01-Apr-2025 10:03:30	226	396.6000	XLON	0700207000025542-E0MYAijhLOgF20250401
01-Apr-2025 10:03:30	349	396.6000	XLON	0700207000025542-E0MYAijhLOgD20250401
01-Apr-2025 10:04:31	460	396.6000	XLON	05002050000025480-E0MYAijhLQ1C20250401
01-Apr-2025 10:04:41	427	396.6000	BATE	06242062400055454-30000CZY20250401
01-Apr-2025 10:04:41	676	396.6000	BATE	06242062400055454-30000CZZ20250401
01-Apr-2025 10:05:08	421	396.6000	XLON	05002050000025561-E0MYAijhLQaV20250401
01-Apr-2025 10:05:55	176	396.2000	BATE	06242062400054714-30000D3L20250401
01-Apr-2025 10:05:55	321	396.2000	XLON	0700207000025110-E0MYAijhLRyt20250401
01-Apr-2025 10:05:55	257	396.2000	BATE	06242062400054714-30000D3K20250401
01-Apr-2025 10:05:55	302	396.2000	BATE	08492084900053098-30000D3M20250401
01-Apr-2025 10:05:55	540	396.2000	BATE	08492084900052073-30000D3I20250401

01-Apr-2025 10:07:51	286	396.2000	XLON	05002050000025837- E0MYAijhLU7B20250401
01-Apr-2025 10:10:38	3	396.2000	XLON	05002050000025837- E0MYAijhLXgk20250401
01-Apr-2025 10:21:08	80	396.8000	CHIX	08512085100037325- 130000IOK20250401
01-Apr-2025 10:21:08	458	396.6000	XLON	07002070000026901- E0MYAijhLjch20250401
01-Apr-2025 10:21:08	253	396.8000	CHIX	08512085100037325- 130000IOL20250401
01-Apr-2025 10:22:13	4	396.8000	BATE	06242062400063227- 30000E0620250401
01-Apr-2025 10:34:08	395	396.6000	TRQX	08252082500028179- E0MYAj1HXqY20250401
01-Apr-2025 10:34:08	230	396.6000	AQXE	0841B4540420250401
01-Apr-2025 10:34:08	824	396.8000	BATE	06242062400063227- 30000ENE20250401
01-Apr-2025 10:34:08	338	396.8000	TRQX	06002060000022737- E0MYAj1HXqB20250401
01-Apr-2025 10:34:08	518	396.8000	XLON	07002070000028194- E0MYAijhLvJd20250401
01-Apr-2025 10:34:08	239	396.8000	AQXE	0841B4540220250401
01-Apr-2025 10:34:08	257	396.6000	AQXE	0616B4540520250401
01-Apr-2025 10:34:08	230	396.6000	TRQX	08252082500027242- E0MYAj1HXqW20250401
01-Apr-2025 10:34:08	234	396.8000	TRQX	06002060000023550- E0MYAj1HXqD20250401
01-Apr-2025 10:34:08	265	396.8000	AQXE	0616B4540120250401
01-Apr-2025 10:34:08	259	396.8000	CHIX	08512085100039785- 130000JMQ20250401
01-Apr-2025 10:34:08	222	396.8000	AQXE	0841B4540320250401
01-Apr-2025 10:34:08	437	396.8000	BATE	06242062400063227- 30000ENF20250401
01-Apr-2025 10:34:09	830	396.8000	BATE	06242062400068868- 30000ENJ20250401
01-Apr-2025 10:35:13	4	397.4000	XLON	07002070000029756- E0MYAijhLwX320250401
01-Apr-2025 10:35:13	467	397.4000	XLON	07002070000029756- E0MYAijhLwX520250401
01-Apr-2025 10:35:14	398	397.4000	XLON	07002070000029758- E0MYAijhLwZQ20250401
01-Apr-2025 10:35:28	471	397.4000	XLON	07002070000029762- E0MYAijhLwR20250401
01-Apr-2025 10:35:28	622	397.4000	XLON	05002050000029596- E0MYAijhLwJ20250401
01-Apr-2025 10:35:29	162	397.4000	XLON	07002070000029788- E0MYAijhLwkc20250401
01-Apr-2025 10:35:29	200	397.4000	XLON	07002070000029788- E0MYAijhLwka20250401
01-Apr-2025 10:35:30	519	397.4000	XLON	05002050000029602- E0MYAijhLwI320250401
01-Apr-2025 10:35:42	368	397.4000	XLON	05002050000029636- E0MYAijhLwuw20250401
01-Apr-2025 10:35:42	206	397.4000	XLON	07002070000029792- E0MYAijhLwuk20250401
01-Apr-2025 10:35:42	432	397.4000	XLON	07002070000029792- E0MYAijhLwum20250401
01-Apr-2025 10:35:43	435	397.4000	XLON	07002070000029820- E0MYAijhLwi20250401
01-Apr-2025 10:35:44	102	397.4000	XLON	05002050000029637- E0MYAijhLwxV20250401
01-Apr-2025 10:35:44	451	397.4000	XLON	05002050000029637- E0MYAijhLwxT20250401
01-Apr-2025 10:35:47	41	397.4000	XLON	07002070000029823- E0MYAijhLwzO20250401
01-Apr-2025 10:35:47	512	397.4000	XLON	07002070000029823- E0MYAijhLwzQ20250401
01-Apr-2025 10:35:50	20	397.4000	XLON	05002050000029641- E0MYAijhLx1Q20250401
01-Apr-2025 10:40:54	87	397.4000	XLON	05002050000029641- E0MYAijhM1f120250401
01-Apr-2025 10:42:06	7	397.8000	XLON	05002050000030311- E0MYAijhM2tU20250401
01-Apr-2025 10:42:07	357	397.8000	XLON	05002050000030311- E0MYAijhM2uJ20250401
01-Apr-2025 10:42:08	363	397.8000	XLON	07002070000030521- E0MYAijhM30V20250401
01-Apr-2025 10:49:37	3	397.8000	XLON	05002050000030319- E0MYAijhM9Tk20250401

01-Apr-2025 10:51:07	396	397.8000	XLON	05002050000030319-E0MYAijhMB1T20250401
01-Apr-2025 10:51:08	505	397.8000	XLON	07002070000031426-E0MYAijhMB6p20250401
01-Apr-2025 10:51:09	505	397.8000	XLON	05002050000031238-E0MYAijhMBBc20250401
01-Apr-2025 10:51:10	361	397.8000	XLON	07002070000031438-E0MYAijhMBE620250401
01-Apr-2025 10:51:11	397	397.8000	XLON	05002050000031243-E0MYAijhMBFg20250401
01-Apr-2025 10:51:12	397	397.8000	XLON	05002050000031246-E0MYAijhMBID20250401
01-Apr-2025 10:51:13	361	397.8000	XLON	07002070000031447-E0MYAijhMBJm20250401
01-Apr-2025 10:51:14	1012	397.6000	BATE	06242062400071881-30000FI720250401
01-Apr-2025 10:51:14	146	397.6000	BATE	06242062400071861-30000FI520250401
01-Apr-2025 10:51:14	134	397.4000	XLON	05002050000029641-E0MYAijhMBSA20250401
01-Apr-2025 10:51:14	359	397.4000	CHIX	06262062600041701-130000KPF20250401
01-Apr-2025 10:51:14	230	397.4000	XLON	05002050000029641-E0MYAijhMBS420250401
01-Apr-2025 10:51:14	838	397.6000	BATE	06242062400071861-30000FI620250401
01-Apr-2025 10:51:14	87	397.6000	BATE	06242062400075664-30000FIF20250401
01-Apr-2025 10:51:14	81	397.6000	BATE	06242062400075664-30000FIG20250401
01-Apr-2025 10:51:14	459	397.4000	XLON	05002050000031251-E0MYAijhMBTo20250401
01-Apr-2025 10:51:15	843	397.6000	BATE	08492084900073190-30000FII20250401
01-Apr-2025 10:51:15	433	397.4000	XLON	07002070000031453-E0MYAijhMBW820250401
01-Apr-2025 10:51:22	18	397.6000	BATE	06242062400075681-30000FIT20250401
01-Apr-2025 10:55:36	469	398.2000	XLON	07002070000031923-E0MYAijhMFWf20250401
01-Apr-2025 10:58:01	397	398.2000	XLON	05002050000031712-E0MYAijhMHgn20250401
01-Apr-2025 10:58:01	231	398.4000	XLON	05002050000031822-E0MYAijhMHgT20250401
01-Apr-2025 10:58:01	167	398.4000	XLON	05002050000031822-E0MYAijhMHgR20250401
01-Apr-2025 10:58:03	66	398.2000	XLON	07002070000032207-E0MYAijhMHmC20250401
01-Apr-2025 10:58:55	377	398.2000	XLON	05002050000032061-E0MYAijhMIZe20250401
01-Apr-2025 10:58:55	441	398.2000	XLON	07002070000032207-E0MYAijhMIZ620250401
01-Apr-2025 10:58:55	26	398.2000	BATE	08492084900076132-30000FUJ20250401
01-Apr-2025 10:58:55	1239	398.2000	BATE	08492084900076132-30000FUK20250401
01-Apr-2025 10:58:55	1180	398.2000	BATE	08492084900076232-30000FUL20250401
01-Apr-2025 10:58:55	130	398.2000	XLON	05002050000032061-E0MYAijhMIZb20250401
01-Apr-2025 10:59:55	362	398.2000	XLON	05002050000032158-E0MYAijhMJNI20250401
01-Apr-2025 11:00:09	398	398.2000	XLON	07002070000032454-E0MYAijhMJyF20250401
01-Apr-2025 11:00:50	345	398.0000	CHIX	06262062600044337-130000LD320250401
01-Apr-2025 11:00:50	843	398.0000	BATE	06242062400077773-30000G0E20250401
01-Apr-2025 11:00:53	761	397.8000	BATE	06242062400079487-30000G2T20250401
01-Apr-2025 11:00:53	505	397.8000	XLON	07002070000031519-E0MYAijhMLdw20250401
01-Apr-2025 11:00:53	4	397.8000	BATE	06242062400079487-30000G2S20250401
01-Apr-2025 11:00:53	244	397.6000	AQXE	0841B5176420250401
01-Apr-2025 11:00:53	223	397.6000	TRQX	06002060000027398-E0MYAij1HZJMU20250401
01-Apr-2025 11:00:53	378	397.6000	CHIX	08512085100044504-130000LHK20250401

01-Apr-2025 11:00:53	7	397.6000	TRQX	06002060000027398-E0MYA11HZJMR20250401
01-Apr-2025 11:01:20	471	397.0000	XLON	05002050000031980-E0MYAijhMNOX20250401
01-Apr-2025 11:02:49	423	397.0000	XLON	05002050000032643-E0MYAijhMPUA20250401
01-Apr-2025 11:02:49	100	397.0000	XLON	05002050000032643-E0MYAijhMPU820250401
01-Apr-2025 11:03:29	509	397.0000	XLON	05002050000032725-E0MYAijhMQI720250401
01-Apr-2025 11:03:53	354	396.4000	XLON	07002070000032644-E0MYAijhMRMm20250401
01-Apr-2025 11:09:01	339	396.6000	XLON	05002050000033244-E0MYAijhMYMH20250401
01-Apr-2025 11:09:25	419	396.4000	XLON	07002070000033158-E0MYAijhMZAd20250401
01-Apr-2025 11:10:09	507	396.4000	XLON	07002070000033739-E0MYAijhMaMN20250401
01-Apr-2025 11:11:05	353	396.2000	XLON	07002070000033129-E0MYAijhMbzd20250401
01-Apr-2025 11:11:05	20	396.2000	XLON	07002070000033129-E0MYAijhMbZ20250401
01-Apr-2025 11:16:09	244	396.6000	BATE	06242062400086440-30000H0Q20250401
01-Apr-2025 11:16:10	397	396.6000	XLON	05002050000034264-E0MYAijhMjOY20250401
01-Apr-2025 11:17:49	435	396.6000	BATE	06242062400086960-30000H3Z20250401
01-Apr-2025 11:17:49	304	396.6000	BATE	06242062400086960-30000H3Y20250401
01-Apr-2025 11:17:50	169	396.8000	XLON	07002070000034634-E0MYAijhMkor20250401
01-Apr-2025 11:17:50	62	396.8000	CHIX	08512085100049212-130000MTQ20250401
01-Apr-2025 11:17:50	57	396.8000	CHIX	08512085100049212-130000MTP20250401
01-Apr-2025 11:17:53	367	396.2000	XLON	07002070000034127-E0MYAijhMksi20250401
01-Apr-2025 11:21:05	485	396.2000	XLON	05002050000034758-E0MYAijhMoJd20250401
01-Apr-2025 11:21:06	501	396.0000	XLON	07002070000033903-E0MYAijhMoKK20250401
01-Apr-2025 11:21:06	344	396.0000	CHIX	08512085100049019-130000N120250401
01-Apr-2025 11:26:46	382	396.4000	XLON	07002070000035474-E0MYAijhMsip20250401
01-Apr-2025 11:26:46	415	396.4000	XLON	05002050000034907-E0MYAijhMsf20250401
01-Apr-2025 11:26:46	222	396.4000	CHIX	08512085100050314-130000NBT20250401
01-Apr-2025 11:26:46	968	396.4000	BATE	06242062400088630-30000HI520250401
01-Apr-2025 11:29:47	200	396.4000	BATE	08492084900087300-30000HNT20250401
01-Apr-2025 11:29:47	223	396.4000	CHIX	06262062600050487-130000NH620250401
01-Apr-2025 11:29:47	315	396.4000	XLON	05002050000035377-E0MYAijhMvUS20250401
01-Apr-2025 11:29:47	156	396.4000	XLON	07002070000035777-E0MYAijhMwV520250401
01-Apr-2025 11:29:47	230	396.4000	XLON	07002070000035777-E0MYAijhMwV320250401
01-Apr-2025 11:29:47	777	396.4000	BATE	08492084900087300-30000HNU20250401
01-Apr-2025 11:30:05	383	396.2000	XLON	05002050000034892-E0MYAijhMwOl20250401
01-Apr-2025 11:30:05	800	396.2000	BATE	08492084900085733-30000HP020250401
01-Apr-2025 11:30:05	311	396.2000	CHIX	08512085100050734-130000NIO20250401
01-Apr-2025 11:30:06	298	396.0000	AQXE	0616B5875120250401
01-Apr-2025 11:30:09	114	396.2000	BATE	08492084900088059-30000HP520250401
01-Apr-2025 11:30:09	314	396.2000	XLON	05002050000035644-E0MYAijhMw8C20250401
01-Apr-2025 11:31:02	4	395.8000	BATE	06242062400088615-30000HS920250401
01-Apr-2025 11:31:10	438	396.2000	XLON	07002070000036013-E0MYAijhMxZi20250401

01-Apr-2025 11:31:24	165	395.8000	BATE	06242062400088615-30000HTP20250401
01-Apr-2025 11:31:24	104	395.8000	BATE	06242062400088615-30000HTO20250401
01-Apr-2025 11:31:31	332	395.6000	XLON	07002070000034967-E0MYAijhMyXe20250401
01-Apr-2025 11:31:31	11	395.6000	AQXE	0616B5930420250401
01-Apr-2025 11:31:31	211	395.6000	AQXE	0616B5930520250401
01-Apr-2025 11:32:55	30	395.6000	XLON	05002050000036052-E0MYAijhNOP820250401
01-Apr-2025 11:32:55	62	395.6000	XLON	05002050000036052-E0MYAijhNOP620250401
01-Apr-2025 11:32:55	252	395.6000	XLON	05002050000036052-E0MYAijhNOPA20250401
01-Apr-2025 11:33:06	223	395.4000	TRQX	08252082500034150-E0MYAijhHcyXz20250401
01-Apr-2025 11:33:06	337	395.2000	BATE	06242062400091154-30000HYY20250401
01-Apr-2025 11:33:06	100	395.2000	BATE	06242062400091154-30000HYX20250401
01-Apr-2025 11:33:06	376	395.4000	XLON	05002050000035914-E0MYAijhN0q720250401
01-Apr-2025 11:34:42	300	394.8000	AQXE	0616B6036820250401
01-Apr-2025 11:34:42	311	394.8000	CHIX	08512085100051305-130000NZW20250401
01-Apr-2025 11:34:42	260	394.8000	XLON	07002070000035854-E0MYAijhN3CJ20250401
01-Apr-2025 11:34:42	83	394.8000	XLON	07002070000035854-E0MYAijhN3CL20250401
01-Apr-2025 11:34:51	313	394.6000	BATE	08492084900088525-30000I5L20250401
01-Apr-2025 11:35:28	13	395.0000	XLON	05002050000036444-E0MYAijhN47O20250401
01-Apr-2025 11:35:28	128	395.0000	XLON	05002050000036444-E0MYAijhN47V20250401
01-Apr-2025 11:35:28	329	395.0000	XLON	05002050000036444-E0MYAijhN47M20250401
01-Apr-2025 11:41:10	100	395.0000	XLON	07002070000037316-E0MYAijhNAEt20250401
01-Apr-2025 11:41:10	20	395.0000	XLON	07002070000037316-E0MYAijhNAEw20250401
01-Apr-2025 11:42:31	257	395.0000	XLON	07002070000037316-E0MYAijhNBOH20250401
01-Apr-2025 11:43:29	342	395.4000	XLON	05002050000037321-E0MYAijhNC7L20250401
01-Apr-2025 11:44:29	165	395.4000	XLON	05002050000037420-E0MYAijhNCr820250401
01-Apr-2025 11:44:29	245	395.4000	XLON	05002050000037420-E0MYAijhNCrA20250401
01-Apr-2025 11:46:02	115	395.4000	XLON	05002050000037488-E0MYAijhNEWVR20250401
01-Apr-2025 11:46:02	256	395.4000	XLON	05002050000037488-E0MYAijhNEWVP20250401
01-Apr-2025 11:47:49	403	395.4000	XLON	05002050000037766-E0MYAijhNFzD20250401
01-Apr-2025 11:48:29	372	395.4000	XLON	05002050000037830-E0MYAijhNGTg20250401
01-Apr-2025 11:49:29	281	395.4000	BATE	08492084900096146-30000JOV20250401
01-Apr-2025 11:49:29	309	395.4000	XLON	05002050000037882-E0MYAijhNGwx20250401
01-Apr-2025 11:49:29	374	395.4000	BATE	08492084900096146-30000JOX20250401
01-Apr-2025 11:49:29	26	395.4000	BATE	08492084900096146-30000JOV20250401
01-Apr-2025 11:49:29	100	395.4000	BATE	08492084900096146-30000JOU20250401
01-Apr-2025 11:52:38	311	395.6000	CHIX	06262062600055836-130000PEN20250401
01-Apr-2025 11:52:38	402	395.6000	XLON	07002070000038241-E0MYAijhNJQA20250401
01-Apr-2025 11:52:38	525	395.6000	BATE	08492084900096849-30000J7E20250401
01-Apr-2025 11:52:38	189	395.6000	BATE	08492084900096849-30000J7D20250401
01-Apr-2025 11:52:39	528	395.4000	BATE	08492084900096404-30000J7G20250401
01-Apr-2025 11:52:39	371	395.4000	XLON	07002070000038133-E0MYAijhNJQZ20250401
				08492084900096404

01-Apr-2025 11:52:39	72	395.4000	BATE	00492004900090404-30000J7F20250401
01-Apr-2025 12:02:13	372	395.6000	XLON	05002050000039081-E0MYAijhNRLk20250401
01-Apr-2025 12:02:13	190	395.6000	XLON	05002050000039098-E0MYAijhNRMN20250401
01-Apr-2025 12:02:13	200	395.6000	XLON	05002050000039098-E0MYAijhNRML20250401
01-Apr-2025 12:03:09	423	395.6000	XLON	05002050000039101-E0MYAijhNSYx20250401
01-Apr-2025 12:03:10	358	395.6000	XLON	05002050000039201-E0MYAijhNSZU20250401
01-Apr-2025 12:03:13	390	395.6000	XLON	07002070000039434-E0MYAijhNSas20250401
01-Apr-2025 12:03:39	455	395.6000	XLON	05002050000039250-E0MYAijhNSuQ20250401
01-Apr-2025 12:04:14	207	395.4000	BATE	06242062400104731-30000JB20250401
01-Apr-2025 12:04:14	36	395.4000	BATE	06242062400104731-30000JV920250401
01-Apr-2025 12:04:14	437	395.4000	XLON	05002050000038326-E0MYAijhNTaH20250401
01-Apr-2025 12:04:14	269	395.4000	BATE	06242062400104661-30000JV820250401
01-Apr-2025 12:04:14	642	395.4000	BATE	06242062400102944-30000JV720250401
01-Apr-2025 12:04:14	138	395.4000	BATE	06242062400104731-30000JVA20250401
01-Apr-2025 12:04:40	222	395.4000	CHIX	06262062600058242-130000Q4X20250401
01-Apr-2025 12:05:31	423	395.2000	XLON	05002050000039332-E0MYAijhNVR120250401
01-Apr-2025 12:05:31	497	395.2000	BATE	08492084900097653-30000JXZ20250401
01-Apr-2025 12:05:31	18	395.2000	CHIX	06262062600057961-130000Q6R20250401
01-Apr-2025 12:05:37	4	395.2000	CHIX	06262062600057961-130000Q6U20250401
01-Apr-2025 12:05:51	244	395.2000	CHIX	06262062600057961-130000Q7C20250401
01-Apr-2025 12:07:49	244	395.2000	XLON	07002070000040013-E0MYAijhNYEz20250401
01-Apr-2025 12:07:49	100	395.2000	XLON	07002070000040013-E0MYAijhNYEx20250401
01-Apr-2025 12:07:49	36	395.2000	XLON	07002070000040013-E0MYAijhNYF120250401
01-Apr-2025 12:07:50	185	395.4000	TRQX	08252082500045749-E0MYAijh1Hfjls20250401
01-Apr-2025 12:08:06	154	395.2000	XLON	05002050000039771-E0MYAijhNYVP20250401
01-Apr-2025 12:08:06	302	395.2000	XLON	05002050000039771-E0MYAijhNYVN20250401
01-Apr-2025 12:08:29	605	395.2000	BATE	06242062400106705-30000K3K20250401
01-Apr-2025 12:09:29	455	395.2000	XLON	07002070000040158-E0MYAijhNZQp20250401
01-Apr-2025 12:09:51	278	395.0000	AQXE	0841B6772320250401
01-Apr-2025 12:09:51	423	395.0000	XLON	07002070000040065-E0MYAijhNZi420250401
01-Apr-2025 12:10:09	319	395.2000	BATE	06242062400107466-30000K6J20250401
01-Apr-2025 12:10:09	494	395.0000	XLON	05002050000039953-E0MYAijhNaKJ20250401
01-Apr-2025 12:11:49	369	395.2000	XLON	07002070000040390-E0MYAijhNbzm20250401
01-Apr-2025 12:12:49	356	395.2000	BATE	08492084900104826-30000KBO20250401
01-Apr-2025 12:13:29	170	395.2000	XLON	07002070000040532-E0MYAijhNdVh20250401
01-Apr-2025 12:14:29	388	395.0000	BATE	06242062400109112-30000KEB20250401
01-Apr-2025 12:14:29	204	395.0000	XLON	07002070000040666-E0MYAijhNecZ20250401
01-Apr-2025 12:14:29	133	395.0000	XLON	07002070000040666-E0MYAijhNecX20250401
01-Apr-2025 12:15:12	347	395.0000	XLON	05002050000040478-E0MYAijhNf9o20250401
01-Apr-2025 12:16:49	554	395.2000	BATE	08492084900106456-30000KJ620250401
01-Apr-2025 12:16:49				07002070000040969-

01-Apr-2025 12:16:49	421	395.2000	XLON	07002070000041576- E0MYAijhNgZc20250401
01-Apr-2025 12:20:09	337	395.4000	TRQX	08252082500047752- E0MYAj1HgbHg20250401
01-Apr-2025 12:20:35	322	395.0000	BATE	06242062400109872- 30000KVH20250401
01-Apr-2025 12:23:29	175	395.0000	BATE	06242062400112678- 30000L2H20250401
01-Apr-2025 12:23:29	287	395.0000	BATE	06242062400112678- 30000L2I20250401
01-Apr-2025 12:23:29	437	395.2000	XLON	07002070000041576- E0MYAijhNmRM20250401
01-Apr-2025 12:23:34	308	395.0000	CHIX	08512085100062219- 130000R8220250401
01-Apr-2025 12:24:29	404	395.0000	XLON	07002070000041682- E0MYAijhNnPg20250401
01-Apr-2025 12:24:35	33	394.8000	CHIX	08512085100060593- 130000RA220250401
01-Apr-2025 12:24:35	242	394.8000	TRQX	06002060000038524- E0MYAj1Hgwak20250401
01-Apr-2025 12:24:35	111	394.8000	CHIX	08512085100060593- 130000RA120250401
01-Apr-2025 12:31:14	473	395.4000	XLON	05002050000042068- E0MYAijhNtXW20250401
01-Apr-2025 12:31:14	362	395.8000	XLON	05002050000042075- E0MYAijhNtQo20250401
01-Apr-2025 12:31:14	437	395.8000	XLON	07002070000042326- E0MYAijhNtQm20250401
01-Apr-2025 12:31:14	245	395.8000	CHIX	06262062600063532- 130000RP120250401
01-Apr-2025 12:31:14	510	395.6000	XLON	07002070000042423- E0MYAijhNtSZ20250401
01-Apr-2025 12:31:49	389	395.4000	BATE	06242062400116047- 30000LJO20250401
01-Apr-2025 12:31:49	140	395.4000	BATE	06242062400116047- 30000LIZ20250401
01-Apr-2025 12:32:55	23	395.4000	XLON	07002070000042640- E0MYAijhNw/p20250401
01-Apr-2025 12:32:56	20	395.4000	XLON	07002070000042640- E0MYAijhNwVe20250401
01-Apr-2025 12:33:00	333	395.4000	XLON	07002070000042640- E0MYAijhNvYF20250401
01-Apr-2025 12:33:01	27	395.4000	XLON	07002070000042640- E0MYAijhNvae20250401
01-Apr-2025 12:33:29	470	395.6000	BATE	08492084900112590- 30000LM920250401
01-Apr-2025 12:33:56	264	395.6000	XLON	05002050000042491- E0MYAijhNwxD20250401
01-Apr-2025 12:33:56	20	395.6000	XLON	05002050000042491- E0MYAijhNwxB20250401
01-Apr-2025 12:37:11	399	395.8000	AQXE	0616B7260220250401
01-Apr-2025 12:37:34	403	396.0000	XLON	05002050000042890- E0MYAijhO01x20250401
01-Apr-2025 12:37:34	167	396.0000	XLON	05002050000042890- E0MYAijhO01v20250401
01-Apr-2025 12:37:38	289	395.6000	CHIX	06262062600064480- 130000S7V20250401
01-Apr-2025 12:37:38	390	395.6000	AQXE	0616B7273320250401
01-Apr-2025 12:37:38	251	395.6000	TRQX	08252082500050607- E0MYAj1Hhyps20250401
01-Apr-2025 12:37:38	402	395.6000	XLON	05002050000042759- E0MYAijhO05G20250401
01-Apr-2025 12:37:38	508	395.6000	BATE	06242062400117646- 30000LW520250401
01-Apr-2025 12:46:34	522	396.0000	XLON	07002070000044195- E0MYAijhO88C20250401
01-Apr-2025 12:46:35	150	396.0000	XLON	05002050000043954- E0MYAijhO89i20250401
01-Apr-2025 12:46:36	517	396.0000	XLON	07002070000044201- E0MYAijhO8DP20250401
01-Apr-2025 12:46:37	369	396.0000	XLON	05002050000043973- E0MYAijhO8Gd20250401
01-Apr-2025 12:46:49	481	396.0000	BATE	06242062400122124- 30000MKV20250401
01-Apr-2025 12:46:49	444	396.0000	BATE	06242062400122124- 30000MKW20250401
01-Apr-2025 12:47:51	443	396.0000	XLON	05002050000044079- E0MYAijhO9RT20250401
01-Apr-2025 12:47:51	367	396.0000	XLON	07002070000044328- E0MYAijhO9RV20250401

01-Apr-2025 12:47:51	244	395.8000	CHIX	08512085100067610-130000T1T20250401
01-Apr-2025 12:48:29	555	396.0000	BATE	06242062400122874-30000MNJ20250401
01-Apr-2025 12:54:17	427	396.0000	XLON	05002050000044391-E0MYAijhOEnO20250401
01-Apr-2025 12:54:17	222	396.0000	CHIX	06262062600067814-130000TI520250401
01-Apr-2025 12:54:17	598	396.0000	BATE	08492084900119273-30000MZG20250401
01-Apr-2025 12:54:17	369	396.0000	XLON	07002070000044523-E0MYAijhOEnM20250401
01-Apr-2025 12:54:18	407	396.2000	XLON	07002070000045006-E0MYAijhOEoZ20250401
01-Apr-2025 12:55:10	169	396.2000	XLON	05002050000044906-E0MYAijhOFYa20250401
01-Apr-2025 12:55:10	175	396.2000	XLON	05002050000044906-E0MYAijhOFYY20250401
01-Apr-2025 12:55:10	39	396.2000	XLON	05002050000044906-E0MYAijhOFYc20250401
01-Apr-2025 12:55:10	600	396.2000	XLON	05002050000044906-E0MYAijhOFYW20250401
01-Apr-2025 13:19:07	277	397.4000	TRQX	06002060000050186-E0MYAj1HIAD620250401
01-Apr-2025 13:19:07	5	397.4000	TRQX	08252082500058665-E0MYAj1HIAD620250401
01-Apr-2025 13:19:07	222	397.4000	TRQX	06002060000050187-E0MYAj1HIADC20250401
01-Apr-2025 13:19:07	223	397.4000	TRQX	08252082500058664-E0MYAj1HIADA20250401
01-Apr-2025 13:19:07	448	397.6000	BATE	08492084900130844-30000O8A20250401
01-Apr-2025 13:19:07	100	397.4000	XLON	05002050000047639-E0MYAijhOckh20250401
01-Apr-2025 13:19:07	398	397.4000	TRQX	08252082500058665-E0MYAj1HIADI20250401
01-Apr-2025 13:19:07	266	397.4000	TRQX	08252082500058663-E0MYAj1HIAD820250401
01-Apr-2025 13:19:25	439	397.8000	XLON	05002050000047664-E0MYAijhOd3720250401
01-Apr-2025 13:19:26	519	397.8000	XLON	07002070000047865-E0MYAijhOd3f20250401
01-Apr-2025 13:19:27	399	397.8000	XLON	05002050000047666-E0MYAijhOd4T20250401
01-Apr-2025 13:19:28	115	397.8000	XLON	05002050000047668-E0MYAijhOd5U20250401
01-Apr-2025 13:19:28	786	397.6000	BATE	08492084900130954-30000O8V20250401
01-Apr-2025 13:19:28	1180	397.6000	BATE	06242062400135447-30000O8U20250401
01-Apr-2025 13:19:28	324	397.8000	XLON	05002050000047668-E0MYAijhOd5S20250401
01-Apr-2025 13:19:28	527	397.6000	XLON	07002070000047836-E0MYAijhOd5f20250401
01-Apr-2025 13:21:38	559	397.6000	XLON	07002070000047869-E0MYAijhOefd20250401
01-Apr-2025 13:21:38	1012	397.6000	BATE	08492084900130956-30000ODM20250401
01-Apr-2025 13:21:38	4	397.6000	CHIX	08512085100074979-130000V5H20250401
01-Apr-2025 13:21:38	222	397.6000	TRQX	08252082500058864-E0MYAj1HIKrP20250401
01-Apr-2025 13:41:40	244	397.8000	XLON	05002050000049868-E0MYAijhOug420250401
01-Apr-2025 13:41:40	359	397.8000	XLON	05002050000049868-E0MYAijhOug620250401
01-Apr-2025 13:41:41	442	397.8000	XLON	07002070000050110-E0MYAijhOugm20250401
01-Apr-2025 13:41:42	568	397.8000	XLON	07002070000050112-E0MYAijhOurl20250401
01-Apr-2025 13:41:43	406	397.8000	XLON	05002050000049876-E0MYAijhOus720250401
01-Apr-2025 13:41:44	256	397.6000	CHIX	06262062600074583-130000WGP20250401
01-Apr-2025 13:41:44	853	397.6000	BATE	08492084900132031-30000PLP20250401
01-Apr-2025 13:41:44	292	397.6000	XLON	07002070000048121-E0MYAijhOut520250401
01-Apr-2025 13:41:44	106	397.6000	XLON	07002070000048121-

				E0MYAijhOut220250401
01-Apr-2025 13:41:44	285	397.6000	CHIX	08512085100074979-130000WGN20250401
01-Apr-2025 13:41:44	224	397.6000	AQXE	0841B8608120250401
01-Apr-2025 13:41:44	296	397.6000	AQXE	0616B8607820250401
01-Apr-2025 13:41:44	286	397.6000	AQXE	0616B8607720250401
01-Apr-2025 13:41:44	624	397.8000	XLON	07002070000050115-E0MYAijhOusj20250401
01-Apr-2025 13:41:44	244	397.6000	AQXE	0841B8608020250401
01-Apr-2025 13:41:44	272	397.6000	CHIX	08512085100074980-130000WGO20250401
01-Apr-2025 13:41:44	224	397.6000	CHIX	08512085100076334-130000WGR20250401
01-Apr-2025 13:41:44	235	397.6000	AQXE	0841B8607920250401
01-Apr-2025 13:41:44	246	397.6000	CHIX	08512085100075142-130000WGQ20250401
01-Apr-2025 13:42:08	256	397.4000	XLON	05002050000047639-E0MYAijhOvBy20250401
01-Apr-2025 13:42:08	117	397.4000	XLON	05002050000047639-E0MYAijhOvC020250401
01-Apr-2025 13:42:08	1012	397.6000	BATE	08492084900140312-30000PMD20250401
01-Apr-2025 13:42:08	403	397.6000	XLON	05002050000049888-E0MYAijhOvBY20250401
01-Apr-2025 13:42:09	736	397.6000	BATE	06242062400145362-30000PMF20250401
01-Apr-2025 13:42:38	21	397.6000	BATE	08492084900140471-30000PO320250401
01-Apr-2025 13:42:38	538	397.6000	BATE	08492084900140471-30000PO220250401
01-Apr-2025 13:42:38	142	397.6000	XLON	07002070000050167-E0MYAijhOvcb20250401
01-Apr-2025 13:42:38	123	397.6000	XLON	07002070000050167-E0MYAijhOvcf20250401
01-Apr-2025 13:42:38	444	397.6000	BATE	06242062400145362-30000PO120250401
01-Apr-2025 13:42:38	605	397.6000	XLON	07002070000050225-E0MYAijhOvcz20250401
01-Apr-2025 13:42:38	178	397.6000	XLON	07002070000050167-E0MYAijhOvcd20250401
01-Apr-2025 13:42:39	403	397.6000	XLON	07002070000050226-E0MYAijhOvdS20250401
01-Apr-2025 13:42:40	524	397.6000	XLON	05002050000049993-E0MYAijhOve720250401
01-Apr-2025 13:42:41	484	397.6000	XLON	07002070000050232-E0MYAijhOveu20250401
01-Apr-2025 13:42:42	183	397.4000	XLON	07002070000050165-E0MYAijhOvfg20250401
01-Apr-2025 13:42:42	341	397.4000	XLON	07002070000050165-E0MYAijhOvfk20250401
01-Apr-2025 13:43:29	606	397.6000	XLON	07002070000050292-E0MYAijhOw3920250401
01-Apr-2025 13:43:29	222	397.6000	CHIX	06262062600079569-130000WLX20250401
01-Apr-2025 13:43:29	387	397.6000	XLON	05002050000049999-E0MYAijhOw2p20250401
01-Apr-2025 13:43:29	61	397.6000	XLON	05002050000049999-E0MYAijhOw2n20250401
01-Apr-2025 13:43:30	444	397.6000	XLON	07002070000050299-E0MYAijhOw5h20250401
01-Apr-2025 13:43:31	432	397.6000	XLON	07002070000050301-E0MYAijhOw7J20250401
01-Apr-2025 13:43:31	350	397.6000	XLON	07002070000050301-E0MYAijhOw7L20250401
01-Apr-2025 13:43:37	403	397.4000	XLON	05002050000049996-E0MYAijhOwAM20250401
01-Apr-2025 13:43:37	222	397.4000	CHIX	06262062600079570-130000WMI20250401
01-Apr-2025 13:43:37	668	397.6000	BATE	06242062400145998-30000PPS20250401
01-Apr-2025 13:46:42	736	397.6000	BATE	08492084900141676-30000PVM20250401
01-Apr-2025 13:46:42	289	397.6000	CHIX	06262062600080335-130000WV420250401
01-Apr-2025 13:46:50	612	397.6000	BATE	06242062400147438-30000PVY20250401
01-Apr-2025 13:48:31	374	397.6000	BATE	06242062400148087-30000PZE20250401
01-Apr-2025 13:50:10	465	397.6000	BATE	08492084900143860-30000PZL20250401

				30000QJ3120250401
01-Apr-2025 13:51:28	529	397.4000	XLON	07002070000050660-E0MYAijhP34d20250401
01-Apr-2025 13:51:28	644	397.4000	BATE	08492084900141330-30000Q7720250401
01-Apr-2025 13:51:28	404	397.4000	XLON	05002050000050092-E0MYAijhP34Z20250401
01-Apr-2025 13:51:28	405	397.4000	XLON	07002070000050400-E0MYAijhP34b20250401
01-Apr-2025 13:51:29	260	397.4000	XLON	07002070000051124-E0MYAijhP35M20250401
01-Apr-2025 13:51:29	2	397.4000	XLON	07002070000051124-E0MYAijhP35K20250401
01-Apr-2025 13:51:29	280	397.4000	XLON	07002070000051124-E0MYAijhP35I20250401
01-Apr-2025 13:52:51	289	397.6000	CHIX	08512085100082131-130000XEZ20250401
01-Apr-2025 13:56:47	34	397.4000	CHIX	06262062600081858-130000XMY20250401
01-Apr-2025 13:56:47	751	397.4000	XLON	07002070000051127-E0MYAijhP73720250401
01-Apr-2025 13:56:47	210	397.4000	CHIX	06262062600081858-130000XMX20250401
01-Apr-2025 13:56:47	584	397.4000	XLON	05002050000050931-E0MYAijhP73920250401
01-Apr-2025 13:56:50	379	397.4000	BATE	06242062400151704-30000QGX20250401
01-Apr-2025 13:56:50	56	397.4000	XLON	07002070000051640-E0MYAijhP75120250401
01-Apr-2025 13:56:59	368	397.4000	XLON	07002070000051640-E0MYAijhP7EB20250401
01-Apr-2025 13:57:10	38	397.4000	XLON	07002070000051662-E0MYAijhP7Nc20250401
01-Apr-2025 13:58:16	386	397.4000	XLON	07002070000051662-E0MYAijhP85V20250401
01-Apr-2025 13:58:19	559	397.4000	XLON	07002070000051806-E0MYAijhP8Et20250401
01-Apr-2025 13:58:21	255	397.2000	BATE	08492084900145262-30000QKV20250401
01-Apr-2025 13:58:21	636	397.2000	XLON	05002050000051443-E0MYAijhP8Lo20250401
01-Apr-2025 13:58:21	418	397.2000	CHIX	08512085100073751-130000XRC20250401
01-Apr-2025 13:58:21	402	396.8000	XLON	05002050000049872-E0MYAijhP8N320250401
01-Apr-2025 13:58:21	266	397.0000	BATE	08492084900144522-30000QKX20250401
01-Apr-2025 13:58:21	298	397.2000	AQXE	0616B9058620250401
01-Apr-2025 14:00:04	516	397.4000	XLON	05002050000051807-E0MYAijhPAME20250401
01-Apr-2025 14:00:11	473	397.2000	XLON	05002050000051764-E0MYAijhPAdd20250401
01-Apr-2025 14:00:11	516	397.4000	XLON	07002070000052106-E0MYAijhPAdH20250401
01-Apr-2025 14:00:13	229	397.0000	TRQX	08252082500065570-E0MYAj1Ho1xb20250401
01-Apr-2025 14:00:13	328	397.0000	BATE	06242062400153322-30000QVO20250401
01-Apr-2025 14:00:33	598	396.8000	XLON	07002070000051816-E0MYAijhPBjF20250401
01-Apr-2025 14:00:33	370	396.8000	BATE	06242062400152939-30000QXV20250401
01-Apr-2025 14:09:30	506	396.8000	BATE	08492084900152895-30000RLX20250401
01-Apr-2025 14:09:30	558	396.6000	XLON	07002070000053411-E0MYAijhPLAN20250401
01-Apr-2025 14:10:07	601	396.8000	XLON	05002050000053229-E0MYAijhPLxL20250401
01-Apr-2025 14:10:07	267	396.8000	CHIX	06262062600085782-130000ZfV20250401
01-Apr-2025 14:11:10	151	397.0000	BATE	08492084900153731-30000RQH20250401
01-Apr-2025 14:11:13	245	396.8000	CHIX	08512085100086640-130000ZK520250401
01-Apr-2025 14:11:13	191	397.0000	XLON	07002070000053654-E0MYAijhPMqJ20250401
01-Apr-2025 14:11:13	184	397.0000	XLON	07002070000053654-E0MYAijhPMqH20250401
01-Apr-2025 14:11:13	216	397.0000	XLON	07002070000053654-E0MYAijhPMqF20250401

01-Apr-2025 14:13:30	23	396.8000	BATE	06242062400160632-30000RWR20250401
01-Apr-2025 14:13:57	601	396.6000	XLON	05002050000053580-E0MYAijhPPSg20250401
01-Apr-2025 14:14:16	100	396.4000	BATE	08492084900153219-30000RYO20250401
01-Apr-2025 14:27:10	267	397.0000	CHIX	06262062600088122-13000119S20250401
01-Apr-2025 14:27:10	503	397.2000	XLON	07002070000054905-E0MYAijhPbhN20250401
01-Apr-2025 14:27:10	233	397.2000	CHIX	06262062600088779-13000119Q20250401
01-Apr-2025 14:27:10	843	397.6000	BATE	06242062400167744-30000SW720250401
01-Apr-2025 14:27:10	485	397.6000	XLON	07002070000055018-E0MYAijhPbgA20250401
01-Apr-2025 14:27:10	1289	397.6000	XLON	05002050000055606-E0MYAijhPbgE20250401
01-Apr-2025 14:27:10	655	397.6000	BATE	08492084900158964-30000SW320250401
01-Apr-2025 14:27:10	272	397.6000	BATE	08492084900158964-30000SW420250401
01-Apr-2025 14:27:10	244	397.4000	AQXE	0616B9880120250401
01-Apr-2025 14:27:10	613	397.4000	BATE	06242062400164625-30000SW820250401
01-Apr-2025 14:27:10	230	397.4000	BATE	08492084900158980-30000SW920250401
01-Apr-2025 14:27:15	482	397.0000	XLON	07002070000055909-E0MYAijhPbls20250401
01-Apr-2025 14:27:16	156	397.0000	XLON	05002050000055773-E0MYAijhPbos20250401
01-Apr-2025 14:28:55	147	397.2000	XLON	05002050000055993-E0MYAijhPdb320250401
01-Apr-2025 14:28:55	390	397.2000	XLON	05002050000055993-E0MYAijhPdb120250401
01-Apr-2025 14:28:56	671	397.2000	XLON	05002050000055995-E0MYAijhPdcl20250401
01-Apr-2025 14:28:57	558	397.0000	BATE	08492084900162668-30000T2E20250401
01-Apr-2025 14:28:57	143	397.2000	XLON	07002070000056137-E0MYAijhPddJ20250401
01-Apr-2025 14:28:57	390	397.2000	XLON	07002070000056137-E0MYAijhPddlH20250401
01-Apr-2025 14:28:57	482	397.0000	XLON	07002070000055922-E0MYAijhPddP20250401
01-Apr-2025 14:28:57	286	397.0000	BATE	08492084900162961-30000T2F20250401
01-Apr-2025 14:29:57	582	397.0000	XLON	05002050000056131-E0MYAijhPej420250401
01-Apr-2025 14:30:03	629	396.8000	XLON	07002070000056267-E0MYAijhPfzp20250401
01-Apr-2025 14:30:03	266	396.8000	CHIX	08512085100088346-1300011PV20250401
01-Apr-2025 14:30:03	44	396.8000	BATE	06242062400163157-30000T9H20250401
01-Apr-2025 14:30:03	871	396.8000	BATE	06242062400163157-30000T9G20250401
01-Apr-2025 14:30:03	244	396.8000	AQXE	0841B10009920250401
01-Apr-2025 14:30:12	674	396.6000	XLON	07002070000056332-E0MYAijhPgn420250401
01-Apr-2025 14:30:12	449	396.8000	XLON	05002050000056267-E0MYAijhPgmU20250401
01-Apr-2025 14:31:05	588	396.4000	XLON	05002050000056400-E0MYAijhPjc720250401
01-Apr-2025 14:31:05	244	396.4000	AQXE	0616B10121120250401
01-Apr-2025 14:31:05	245	396.4000	TRQX	08252082500068597-E0MYAijhHqSsa20250401
01-Apr-2025 14:31:12	267	396.2000	CHIX	08512085100090961-13000125C20250401
01-Apr-2025 14:31:19	13	396.0000	XLON	07002070000056130-E0MYAijhPkvy20250401
01-Apr-2025 14:31:19	496	396.0000	XLON	07002070000055910-E0MYAijhPkww20250401
01-Apr-2025 14:31:19	73	396.0000	XLON	07002070000055910-E0MYAijhPkww20250401
01-Apr-2025 14:31:50	27	396.4000	BATE	06242062400170939-30000TOS20250401
01-Apr-2025 14:31:50	94	396.4000	BATE	06242062400170939-30000TOT20250401

01-Apr-2025 14:32:48	39	396.0000	XLON	07002070000056963-E0MYAijhPq0v20250401
01-Apr-2025 14:32:48	414	396.0000	XLON	07002070000056963-E0MYAijhPq0x20250401
01-Apr-2025 14:32:51	13	396.4000	BATE	06242062400171678-30000TXP20250401
01-Apr-2025 14:32:51	543	396.4000	BATE	06242062400171678-30000TXO20250401
01-Apr-2025 14:33:30	93	396.4000	BATE	08492084900166448-30000U1W20250401
01-Apr-2025 14:33:30	75	396.4000	BATE	08492084900166448-30000U1V20250401
01-Apr-2025 14:33:52	222	395.8000	AQXE	0841B10368020250401
01-Apr-2025 14:33:52	544	395.8000	XLON	05002050000056827-E0MYAijhPtpM20250401
01-Apr-2025 14:33:52	562	395.8000	BATE	06242062400169515-30000U5820250401
01-Apr-2025 14:34:17	222	395.4000	TRQX	06002060000056963-E0MYAj1Hr3da20250401
01-Apr-2025 14:34:17	242	395.6000	CHIX	06262062600090520-1300012ZU20250401
01-Apr-2025 14:34:17	24	395.6000	CHIX	06262062600090520-1300012ZV20250401
01-Apr-2025 14:34:17	843	395.6000	BATE	06242062400168283-30000U8020250401
01-Apr-2025 14:35:31	273	395.6000	XLON	07002070000057874-E0MYAijhPzYo20250401
01-Apr-2025 14:35:31	183	395.6000	XLON	07002070000057874-E0MYAijhPzYq20250401
01-Apr-2025 14:37:52	413	396.0000	XLON	05002050000058353-E0MYAijhQ6sA20250401
01-Apr-2025 14:37:52	324	396.0000	XLON	05002050000058353-E0MYAijhQ6sC20250401
01-Apr-2025 14:38:52	183	396.0000	XLON	05002050000058565-E0MYAijhQ9cd20250401
01-Apr-2025 14:39:55	360	396.2000	XLON	05002050000058706-E0MYAijhQCbo20250401
01-Apr-2025 14:39:55	324	396.2000	XLON	05002050000058706-E0MYAijhQCbo20250401
01-Apr-2025 14:39:56	183	396.0000	XLON	07002070000058864-E0MYAijhQCec20250401
01-Apr-2025 14:39:56	270	396.0000	XLON	07002070000058864-E0MYAijhQCea20250401
01-Apr-2025 14:39:56	890	396.0000	BATE	06242062400176398-30000V2A20250401
01-Apr-2025 14:41:14	300	396.2000	CHIX	08512085100096458-1300014DH20250401
01-Apr-2025 14:42:45	441	396.0000	XLON	05002050000059156-E0MYAijhQKNx20250401
01-Apr-2025 14:42:45	274	396.2000	CHIX	06262062600096235-1300014N620250401
01-Apr-2025 14:42:45	11	396.2000	CHIX	08512085100096458-1300014N420250401
01-Apr-2025 14:42:46	560	396.0000	BATE	08492084900171413-30000VGT20250401
01-Apr-2025 14:42:46	594	396.0000	XLON	07002070000059622-E0MYAijhQKVH20250401
01-Apr-2025 14:45:00	585	396.2000	XLON	07002070000060081-E0MYAijhQOjX20250401
01-Apr-2025 14:45:00	476	396.2000	XLON	07002070000059916-E0MYAijhQOhy20250401
01-Apr-2025 14:45:12	652	396.0000	BATE	08492084900172759-30000VRB20250401
01-Apr-2025 14:45:12	457	396.0000	XLON	07002070000059849-E0MYAijhQPFH20250401
01-Apr-2025 14:45:12	263	395.8000	CHIX	06262062600097148-13000150U20250401
01-Apr-2025 14:45:12	534	395.8000	BATE	06242062400176397-30000VRE20250401
01-Apr-2025 14:45:12	311	396.0000	AQXE	0841B11145920250401
01-Apr-2025 14:45:12	320	396.2000	XLON	05002050000059982-E0MYAijhQPF720250401
01-Apr-2025 14:45:14	222	395.8000	AQXE	0841B11147920250401
01-Apr-2025 14:46:00	222	395.6000	CHIX	08512085100095725-13000157C20250401
01-Apr-2025 14:46:12	278	395.8000	XLON	07002070000060525-E0MYAijhQRrr20250401
01-Apr-2025 14:50:17	356	396.4000	XLON	07002070000060994-E0MYAijhQctL20250401

01-Apr-2025 14:50:17	236	396.2000	CHIX	06262062600098647-13000166320250401
01-Apr-2025 14:50:17	577	396.4000	XLON	07002070000060991-E0MYAijhQctH20250401
01-Apr-2025 14:50:17	560	396.4000	BATE	06242062400182418-30000WLA20250401
01-Apr-2025 14:50:17	796	396.4000	BATE	08492084900176002-30000WLB20250401
01-Apr-2025 14:50:17	244	396.4000	CHIX	08512085100099330-13000166220250401
01-Apr-2025 14:50:17	787	396.4000	BATE	08492084900176858-30000WLC20250401
01-Apr-2025 14:50:17	102	396.4000	XLON	07002070000060994-E0MYAijhQctJ20250401
01-Apr-2025 14:50:19	457	396.0000	XLON	05002050000060759-E0MYAijhQcyA20250401
01-Apr-2025 14:50:19	595	396.2000	XLON	07002070000061483-E0MYAijhQcxn20250401
01-Apr-2025 14:51:19	322	396.2000	XLON	07002070000061504-E0MYAijhQft20250401
01-Apr-2025 14:52:08	305	396.6000	TRQX	06002060000067624-E0MYAij1HtKzs20250401
01-Apr-2025 14:52:08	299	396.6000	TRQX	08252082500077984-E0MYAij1HtKzu20250401
01-Apr-2025 14:52:11	505	396.6000	XLON	05002050000061626-E0MYAijhQhza20250401
01-Apr-2025 14:52:31	458	396.4000	XLON	07002070000061838-E0MYAijhQiZK20250401
01-Apr-2025 14:53:08	360	396.6000	TRQX	08252082500078191-E0MYAij1HtTXJ20250401
01-Apr-2025 14:55:35	268	396.6000	XLON	05002050000062214-E0MYAijhQpMf20250401
01-Apr-2025 14:55:35	674	396.6000	BATE	08492084900179687-30000XC320250401
01-Apr-2025 14:55:35	689	396.4000	XLON	05002050000061983-E0MYAijhQpOw20250401
01-Apr-2025 14:55:35	35	396.6000	XLON	07002070000062572-E0MYAijhQpOS20250401
01-Apr-2025 14:55:35	517	396.6000	XLON	07002070000062572-E0MYAijhQpOU20250401
01-Apr-2025 14:55:35	232	396.6000	XLON	07002070000062418-E0MYAijhQpMh20250401
01-Apr-2025 14:56:44	245	396.2000	TRQX	06002060000068535-E0MYAij1HtWlb20250401
01-Apr-2025 14:57:15	200	396.4000	XLON	05002050000062710-E0MYAijhQta120250401
01-Apr-2025 14:57:15	501	396.4000	XLON	05002050000062710-E0MYAijhQta320250401
01-Apr-2025 14:58:15	360	396.4000	XLON	05002050000062870-E0MYAijhQvSH20250401
01-Apr-2025 14:59:05	380	396.6000	XLON	07002070000063177-E0MYAijhQwVWA20250401
01-Apr-2025 14:59:49	700	396.6000	XLON	07002070000063263-E0MYAijhQxez20250401
01-Apr-2025 14:59:49	47	396.6000	XLON	07002070000063263-E0MYAijhQxf120250401
01-Apr-2025 15:00:00	100	396.4000	XLON	07002070000063159-E0MYAijhQydD20250401
01-Apr-2025 15:00:00	593	396.4000	XLON	07002070000063159-E0MYAijhQydF20250401
01-Apr-2025 15:00:01	245	396.2000	TRQX	08252082500079398-E0MYAij1HuCT520250401
01-Apr-2025 15:00:01	222	396.2000	CHIX	06262062600102751-1300017UD20250401
01-Apr-2025 15:00:01	1011	396.2000	BATE	06242062400188751-30000XYZ20250401
01-Apr-2025 15:00:02	509	396.0000	BATE	06242062400185082-30000Y2A20250401
01-Apr-2025 15:00:02	223	396.0000	CHIX	08512085100103039-1300017XB20250401
01-Apr-2025 15:00:02	235	396.0000	BATE	08492084900181033-30000Y2B20250401
01-Apr-2025 15:00:03	267	395.8000	CHIX	08512085100102840-13000180820250401
01-Apr-2025 15:00:03	509	395.8000	BATE	08492084900178006-30000Y4420250401
01-Apr-2025 15:00:09	222	395.8000	AQXE	0616B12109620250401
01-Apr-2025 15:00:13	603	396.2000	XLON	05002050000063323-E0MYAijhR01V20250401

01-Apr-2025 15:00:15	466	396.0000	XLON	05002050000063308-E0MYAijhR02v20250401
01-Apr-2025 15:00:59	39	396.0000	XLON	05002050000063308-E0MYAijhR2Ae20250401
01-Apr-2025 15:01:11	512	396.2000	BATE	06242062400190570-30000YCV20250401
01-Apr-2025 15:01:52	418	396.0000	XLON	07002070000063868-E0MYAijhR4mS20250401
01-Apr-2025 15:01:53	147	396.0000	XLON	05002050000063836-E0MYAijhR4nC20250401
01-Apr-2025 15:01:53	318	396.0000	XLON	05002050000063836-E0MYAijhR4nA20250401
01-Apr-2025 15:02:00	512	395.8000	BATE	08492084900182972-30000YII20250401
01-Apr-2025 15:02:37	330	395.6000	XLON	07002070000061846-E0MYAijhR7XY20250401
01-Apr-2025 15:03:31	3	395.8000	BATE	06242062400192133-30000YRN20250401
01-Apr-2025 15:03:33	653	395.8000	XLON	05002050000064295-E0MYAijhR9uH20250401
01-Apr-2025 15:07:05	40	396.0000	XLON	05002050000065095-E0MYAijhRKDk20250401
01-Apr-2025 15:07:05	522	396.0000	XLON	05002050000065095-E0MYAijhRKDi20250401
01-Apr-2025 15:07:05	469	396.2000	XLON	05002050000065200-E0MYAijhRKDL20250401
01-Apr-2025 15:07:05	811	396.2000	BATE	06242062400194422-30000ZBW20250401
01-Apr-2025 15:07:07	333	396.0000	AQXE	0616B12515420250401
01-Apr-2025 15:07:07	414	396.0000	BATE	06242062400194033-30000ZC320250401
01-Apr-2025 15:07:07	311	396.0000	CHIX	08512085100107088-1300019JV20250401
01-Apr-2025 15:07:07	324	396.0000	BATE	06242062400194033-30000ZC220250401
01-Apr-2025 15:10:34	469	396.0000	XLON	07002070000065697-E0MYAijhRSd520250401
01-Apr-2025 15:10:44	223	395.8000	CHIX	08512085100106877-130001A8R20250401
01-Apr-2025 15:10:44	433	395.8000	XLON	05002050000065257-E0MYAijhRTX120250401
01-Apr-2025 15:10:44	271	395.8000	XLON	05002050000065257-E0MYAijhRTX320250401
01-Apr-2025 15:12:14	442	395.8000	XLON	07002070000066481-E0MYAijhRX0120250401
01-Apr-2025 15:12:14	122	395.8000	XLON	07002070000066481-E0MYAijhRX0320250401
01-Apr-2025 15:13:14	447	395.8000	XLON	07002070000066637-E0MYAijhRZ4v20250401
01-Apr-2025 15:13:23	248	395.6000	BATE	06242062400196418-3000107S20250401
01-Apr-2025 15:13:23	658	395.6000	XLON	07002070000066373-E0MYAijhRZMV20250401
01-Apr-2025 15:13:23	200	395.6000	BATE	06242062400196418-3000107Q20250401
01-Apr-2025 15:13:54	350	396.2000	XLON	07002070000066800-E0MYAijhRaRm20250401
01-Apr-2025 15:14:54	409	396.0000	XLON	07002070000066964-E0MYAijhRcTx20250401
01-Apr-2025 15:14:55	25	396.0000	XLON	07002070000066964-E0MYAijhRcUJ20250401
01-Apr-2025 15:14:59	21	396.0000	XLON	07002070000066964-E0MYAijhRcF520250401
01-Apr-2025 15:17:52	245	396.2000	CHIX	08512085100111391-130001B9Q20250401
01-Apr-2025 15:18:32	238	396.0000	BATE	08492084900192701-300010U120250401
01-Apr-2025 15:18:32	563	396.0000	XLON	05002050000067218-E0MYAijhRlZJ20250401
01-Apr-2025 15:18:32	244	396.0000	CHIX	06262062600109850-130001BCB20250401
01-Apr-2025 15:18:32	711	396.0000	BATE	06242062400199715-300010U020250401
01-Apr-2025 15:18:32	311	396.2000	CHIX	06262062600111026-130001BCA20250401
01-Apr-2025 15:18:33	557	396.0000	XLON	07002070000067692-E0MYAijhRm1520250401
01-Apr-2025 15:19:07	400	396.0000	BATE	06242062400202238-300010WD20250401

01-Apr-2025 15:20:03	142	396.0000	XLON	05002050000067624-E0MYAijhRp0U20250401
01-Apr-2025 15:20:03	511	396.0000	XLON	05002050000067624-E0MYAijhRp0I20250401
01-Apr-2025 15:20:03	43	396.0000	XLON	05002050000067624-E0MYAijhRp0K20250401
01-Apr-2025 15:20:03	232	396.0000	XLON	05002050000067720-E0MYAijhRp0W20250401
01-Apr-2025 15:20:05	200	396.0000	BATE	06242062400202238-300010ZH20250401
01-Apr-2025 15:20:56	665	396.0000	BATE	06242062400202238-3000113H20250401
01-Apr-2025 15:20:56	222	396.0000	CHIX	08512085100112137-130001BM520250401
01-Apr-2025 15:21:04	650	396.0000	XLON	05002050000067971-E0MYAijhRv320250401
01-Apr-2025 15:21:05	633	395.8000	BATE	06242062400198546-3000115N20250401
01-Apr-2025 15:21:05	319	395.8000	XLON	07002070000066692-E0MYAijhRhK20250401
01-Apr-2025 15:21:05	88	395.8000	XLON	07002070000066692-E0MYAijhRhH20250401
01-Apr-2025 15:21:05	288	395.8000	BATE	06242062400198546-3000115O20250401
01-Apr-2025 15:21:05	357	395.8000	XLON	05002050000067774-E0MYAijhRhM20250401
01-Apr-2025 15:21:09	74	396.0000	AQXE	0841B13265420250401
01-Apr-2025 15:23:45	117	396.2000	XLON	07002070000068695-E0MYAijhRy9t20250401
01-Apr-2025 15:23:45	300	396.2000	XLON	07002070000068695-E0MYAijhRy9r20250401
01-Apr-2025 15:24:32	388	396.2000	XLON	05002050000068701-E0MYAijhRzko20250401
01-Apr-2025 15:27:46	350	396.8000	XLON	07002070000069329-E0MYAijhS7eX20250401
01-Apr-2025 15:27:46	442	396.8000	BATE	06242062400206980-3000121V20250401
01-Apr-2025 15:27:46	758	396.8000	BATE	08492084900199007-3000121T20250401
01-Apr-2025 15:27:46	401	396.8000	BATE	06242062400206980-3000121U20250401
01-Apr-2025 15:27:46	234	396.8000	XLON	05002050000069197-E0MYAijhS7eZ20250401
01-Apr-2025 15:27:47	334	396.8000	XLON	07002070000069514-E0MYAijhS7gE20250401
01-Apr-2025 15:27:47	133	396.8000	XLON	07002070000069514-E0MYAijhS7gG20250401
01-Apr-2025 15:28:13	560	396.8000	XLON	05002050000069387-E0MYAijhS8ve20250401
01-Apr-2025 15:28:19	514	396.8000	XLON	07002070000069681-E0MYAijhS9EK20250401
01-Apr-2025 15:29:20	587	397.2000	XLON	07002070000069882-E0MYAijhSAwx20250401
01-Apr-2025 15:29:22	514	397.0000	XLON	05002050000069740-E0MYAijhSB3y20250401
01-Apr-2025 15:29:26	97	397.2000	BATE	06242062400208915-3000128X20250401
01-Apr-2025 15:29:26	499	397.2000	BATE	06242062400208915-3000128Z20250401
01-Apr-2025 15:29:26	99	397.2000	BATE	06242062400208915-3000128Y20250401
01-Apr-2025 15:29:35	315	396.6000	TRQX	08252082500087235-E0MYAij1HyHAX20250401
01-Apr-2025 15:29:35	223	396.6000	CHIX	08512085100114867-130001CZU20250401
01-Apr-2025 15:29:35	467	396.8000	XLON	07002070000069876-E0MYAijhSBs320250401
01-Apr-2025 15:29:35	1012	396.6000	BATE	08492084900200548-3000129L20250401
01-Apr-2025 15:29:42	280	396.4000	AQXE	0841B13763120250401
01-Apr-2025 15:29:42	283	396.4000	AQXE	0841B13763020250401
01-Apr-2025 15:29:42	223	396.4000	CHIX	08512085100114652-130001D1120250401
01-Apr-2025 15:31:53	400	396.6000	XLON	05002050000070311-E0MYAijhSHm20250401
01-Apr-2025 15:32:12	68	396.6000	XLON	05002050000070311-E0MYAijhSlc320250401
01-Apr-2025 15:33:21	702	396.8000	XLON	07002070000070720-E0MYAijhSLA020250401
				05002050000070877-

01-Apr-2025 15:35:00	64	397.2000	XLON	E0MYAijhSOVR20250401
01-Apr-2025 15:35:00	400	397.2000	XLON	05002050000070877-E0MYAijhSOVP20250401
01-Apr-2025 15:35:02	596	397.2000	XLON	05002050000070905-E0MYAijhSOZI20250401
01-Apr-2025 15:35:07	510	397.0000	XLON	07002070000071010-E0MYAijhSOmr20250401
01-Apr-2025 15:35:15	648	397.2000	XLON	07002070000071090-E0MYAijhSPIY20250401
01-Apr-2025 15:35:15	871	397.0000	BATE	06242062400212466-3000133K20250401
01-Apr-2025 15:35:15	222	397.2000	CHIX	06262062600117469-130001DXF20250401
01-Apr-2025 15:36:51	26	397.0000	BATE	06242062400213372-300013BD20250401
01-Apr-2025 15:36:51	200	397.0000	BATE	06242062400213372-300013BE20250401
01-Apr-2025 15:38:59	399	397.6000	XLON	05002050000071569-E0MYAijhSXs20250401
01-Apr-2025 15:38:59	158	397.6000	XLON	05002050000071569-E0MYAijhSXu20250401
01-Apr-2025 15:39:13	537	397.8000	XLON	05002050000071776-E0MYAijhSYp320250401
01-Apr-2025 15:39:13	111	397.8000	XLON	05002050000071776-E0MYAijhSYp520250401
01-Apr-2025 15:40:00	601	397.2000	XLON	07002070000071654-E0MYAijhSabS20250401
01-Apr-2025 15:40:00	314	397.2000	TRQX	08252082500090382-E0MYAj1Hzx6C20250401
01-Apr-2025 15:40:00	938	397.2000	BATE	06242062400214612-300013XA20250401
01-Apr-2025 15:40:00	596	397.4000	XLON	05002050000071559-E0MYAijhSabB20250401
01-Apr-2025 15:40:13	347	397.2000	XLON	05002050000072021-E0MYAijhSBH820250401
01-Apr-2025 15:45:57	647	397.6000	XLON	05002050000072609-E0MYAijhSIKt20250401
01-Apr-2025 15:45:57	100	397.6000	XLON	05002050000072620-E0MYAijhSIKv20250401
01-Apr-2025 15:45:58	94	397.6000	XLON	05002050000073111-E0MYAijhSILm20250401
01-Apr-2025 15:45:58	362	397.6000	XLON	05002050000072620-E0MYAijhSILU20250401
01-Apr-2025 15:51:13	664	398.0000	XLON	05002050000074073-E0MYAijhSsnW20250401
01-Apr-2025 15:51:13	700	398.0000	BATE	08492084900214207-300015AV20250401
01-Apr-2025 15:51:13	163	398.0000	BATE	08492084900214207-300015AX20250401
01-Apr-2025 15:51:13	149	398.0000	BATE	08492084900214207-300015AW20250401
01-Apr-2025 15:51:13	590	398.0000	XLON	05002050000074048-E0MYAijhSsn020250401
01-Apr-2025 15:51:13	298	398.0000	BATE	06242062400222773-300015AP20250401
01-Apr-2025 15:51:13	335	398.0000	BATE	06242062400222774-300015AR20250401
01-Apr-2025 15:51:13	266	398.0000	BATE	08492084900214126-300015AQ20250401
01-Apr-2025 15:51:17	1096	398.0000	BATE	06242062400222881-300015BK20250401
01-Apr-2025 15:51:17	183	398.0000	CHIX	08512085100124184-130001GJR20250401
01-Apr-2025 15:51:17	646	398.0000	XLON	07002070000074180-E0MYAijhSssd20250401
01-Apr-2025 15:51:58	599	398.2000	XLON	07002070000074214-E0MYAijhStj520250401
01-Apr-2025 15:52:34	200	398.6000	XLON	05002050000074340-E0MYAijhSuYL20250401
01-Apr-2025 15:52:35	188	398.6000	XLON	05002050000074341-E0MYAijhSua320250401
01-Apr-2025 15:52:35	174	398.6000	XLON	05002050000074341-E0MYAijhSua520250401
01-Apr-2025 15:52:35	209	398.6000	XLON	05002050000074341-E0MYAijhSua120250401
01-Apr-2025 15:52:36	379	398.4000	AQXE	0841B14950720250401
01-Apr-2025 15:52:36	266	398.4000	AQXE	0841B14950620250401
01-Apr-2025 15:52:36	1123	398.4000	BATE	06242062400223643-300015G620250401

01-Apr-2025 15:52:36	505	398.4000	XLON	05002050000074315-E0MYAijhSubF20250401
01-Apr-2025 15:52:36	267	398.4000	AQXE	0841B14950520250401
01-Apr-2025 15:52:36	507	398.6000	XLON	05002050000074346-E0MYAijhSub020250401
01-Apr-2025 15:52:54	222	398.4000	TRQX	08252082500093546-E0MYAj1l0poz20250401
01-Apr-2025 15:52:54	701	398.4000	TRQX	08252082500093540-E0MYAj1l0pox20250401
01-Apr-2025 15:52:55	599	398.2000	XLON	07002070000074448-E0MYAijhSv1h20250401
01-Apr-2025 15:52:55	204	398.2000	XLON	07002070000074460-E0MYAijhSv1l20250401
01-Apr-2025 15:52:55	30	398.2000	XLON	07002070000074460-E0MYAijhSv1n20250401
01-Apr-2025 15:52:55	252	398.2000	XLON	07002070000074477-E0MYAijhSv1p20250401
01-Apr-2025 15:54:15	226	398.4000	AQXE	0616B15032120250401
01-Apr-2025 15:54:15	95	398.4000	BATE	08492084900215914-300015MF20250401
01-Apr-2025 15:54:15	89	398.4000	BATE	08492084900215914-300015MG20250401
01-Apr-2025 15:54:22	239	398.2000	XLON	07002070000074727-E0MYAijhSx1Q20250401
01-Apr-2025 15:54:22	363	398.2000	XLON	07002070000074727-E0MYAijhSx1S20250401
01-Apr-2025 15:54:31	280	398.0000	AQXE	0616B15051320250401
01-Apr-2025 15:54:31	267	398.0000	CHIX	06262062600123814-130001GVM20250401
01-Apr-2025 15:54:31	73	398.0000	CHIX	08512085100124613-130001GVO20250401
01-Apr-2025 15:54:31	266	398.0000	CHIX	08512085100124500-130001GVN20250401
01-Apr-2025 15:54:31	1180	398.0000	BATE	08492084900214628-300015NW20250401
01-Apr-2025 15:54:31	157	398.0000	CHIX	08512085100124613-130001GVP20250401
01-Apr-2025 15:54:31	461	398.0000	XLON	07002070000074202-E0MYAijhSxdu20250401
01-Apr-2025 15:54:31	414	398.0000	CHIX	08512085100124184-130001GVL20250401
01-Apr-2025 15:54:36	239	397.8000	CHIX	06262062600124306-130001GVW20250401
01-Apr-2025 15:54:36	602	397.8000	XLON	07002070000074747-E0MYAijhSxme20250401
01-Apr-2025 15:55:52	492	397.8000	XLON	05002050000074791-E0MYAijhSzu720250401
01-Apr-2025 15:56:51	732	398.0000	BATE	06242062400226045-300015XN20250401
01-Apr-2025 15:58:31	587	398.0000	BATE	08492084900218111-3000165R20250401
01-Apr-2025 15:59:11	64	397.8000	XLON	05002050000074791-E0MYAijhT4e220250401
01-Apr-2025 15:59:11	295	397.8000	XLON	05002050000074986-E0MYAijhT4e420250401
01-Apr-2025 15:59:11	458	397.8000	BATE	08492084900217182-300016A220250401
01-Apr-2025 15:59:11	13	397.8000	CHIX	06262062600126024-130001HJB20250401
01-Apr-2025 15:59:11	258	397.8000	BATE	06242062400226043-300016A120250401
01-Apr-2025 16:00:10	173	397.8000	XLON	07002070000076038-E0MYAijhT6WT20250401
01-Apr-2025 16:00:10	605	397.8000	XLON	07002070000075730-E0MYAijhT6Ui20250401
01-Apr-2025 16:00:10	298	397.8000	CHIX	06262062600126024-130001HR920250401
01-Apr-2025 16:00:36	532	398.0000	XLON	05002050000076056-E0MYAijhT7MU20250401
01-Apr-2025 16:00:36	67	398.0000	XLON	05002050000076056-E0MYAijhT7MW20250401
01-Apr-2025 16:00:37	462	397.8000	XLON	05002050000075977-E0MYAijhT7Pm20250401
01-Apr-2025 16:01:32	602	397.6000	XLON	07002070000074860-E0MYAijhT8mj20250401
01-Apr-2025 16:01:32	333	397.6000	TRQX	08252082500093539-E0MYAj1l1dAp20250401
01-Apr-2025 16:01:32	267	397.6000	CHIX	08512085100126494-130001HXS20250401

01-Apr-2025 16:01:51	617	397.6000	BATE	08492084900220528-300016PI20250401
01-Apr-2025 16:02:36	502	397.4000	XLON	07002070000076678-E0MYAijhTAIB20250401
01-Apr-2025 16:02:38	81	397.4000	XLON	07002070000076678-E0MYAijhTAKH20250401
01-Apr-2025 16:03:30	483	397.4000	XLON	05002050000076780-E0MYAijhTBql20250401
01-Apr-2025 16:04:16	435	397.6000	XLON	05002050000076937-E0MYAijhTCxv20250401
01-Apr-2025 16:04:41	135	397.6000	XLON	05002050000076937-E0MYAijhTDaP20250401
01-Apr-2025 16:05:17	452	397.6000	XLON	05002050000077107-E0MYAijhTEpb20250401
01-Apr-2025 16:06:39	402	397.8000	XLON	05002050000077323-E0MYAijhTHNI20250401
01-Apr-2025 16:08:46	558	398.2000	XLON	05002050000077870-E0MYAijhTKof20250401
01-Apr-2025 16:08:46	1005	398.2000	BATE	08492084900225464-300017PS20250401
01-Apr-2025 16:08:46	7	398.2000	BATE	08492084900225464-300017PT20250401
01-Apr-2025 16:09:36	184	398.2000	XLON	07002070000078047-E0MYAijhTMsV20250401
01-Apr-2025 16:09:36	337	398.2000	XLON	05002050000077939-E0MYAijhTMst20250401
01-Apr-2025 16:09:36	203	398.2000	BATE	08492084900225799-300017VR20250401
01-Apr-2025 16:09:36	797	398.0000	XLON	07002070000077988-E0MYAijhTMtk20250401
01-Apr-2025 16:09:36	977	398.2000	BATE	08492084900225799-300017VQ20250401
01-Apr-2025 16:09:57	404	398.0000	XLON	07002070000078211-E0MYAijhTNNW20250401
01-Apr-2025 16:10:08	579	397.8000	XLON	07002070000077545-E0MYAijhTNkl20250401
01-Apr-2025 16:10:08	223	398.0000	XLON	07002070000078211-E0MYAijhTNjm20250401
01-Apr-2025 16:10:08	119	398.0000	XLON	07002070000078211-E0MYAijhTNji20250401
01-Apr-2025 16:11:11	321	398.2000	XLON	05002050000078537-E0MYAijhTPkl20250401
01-Apr-2025 16:11:11	83	398.2000	XLON	05002050000078537-E0MYAijhTPkg20250401
01-Apr-2025 16:11:11	47	398.2000	XLON	05002050000078537-E0MYAijhTPkj20250401
01-Apr-2025 16:14:32	445	398.2000	XLON	05002050000079455-E0MYAijhTVsw20250401
01-Apr-2025 16:14:32	680	398.2000	XLON	07002070000078861-E0MYAijhTVrw20250401
01-Apr-2025 16:14:37	426	398.2000	XLON	07002070000079582-E0MYAijhTWOD20250401
01-Apr-2025 16:14:37	40	398.2000	XLON	05002050000079455-E0MYAijhTWO520250401
01-Apr-2025 16:14:37	54	398.2000	XLON	05002050000079455-E0MYAijhTWO720250401
01-Apr-2025 16:14:38	1010	398.0000	BATE	08492084900227636-300018UQ20250401
01-Apr-2025 16:14:38	842	398.2000	XLON	07002070000079642-E0MYAijhTWUq20250401
01-Apr-2025 16:14:38	586	398.0000	XLON	05002050000078247-E0MYAijhTWWB20250401
01-Apr-2025 16:14:38	312	398.0000	CHIX	06262062600132009-130001KC820250401
01-Apr-2025 16:14:40	1012	398.0000	BATE	06242062400239338-300018V820250401
01-Apr-2025 16:15:11	394	398.2000	BATE	06242062400239917-3000190920250401
01-Apr-2025 16:15:11	344	398.2000	BATE	06242062400239917-3000190A20250401
01-Apr-2025 16:15:12	449	398.6000	CHIX	08512085100134274-130001KI320250401
01-Apr-2025 16:15:21	330	398.4000	XLON	05002050000079918-E0MYAijhTYCR20250401
01-Apr-2025 16:15:21	121	398.4000	XLON	05002050000079918-E0MYAijhTYCX20250401
01-Apr-2025 16:15:23	215	398.2000	AQXE	0616B16475420250401
01-Apr-2025 16:16:17	422	398.4000	XLON	07002070000080355-E0MYAijhTaAI20250401

01-Apr-2025 16:16:25	75	398.4000	XLON	07002070000080355-E0MYAijhTaZ020250401
01-Apr-2025 16:16:54	23	398.4000	XLON	05002050000080463-E0MYAijhTbUw020250401
01-Apr-2025 16:16:54	26	398.4000	XLON	05002050000080463-E0MYAijhTbUu020250401
01-Apr-2025 16:16:54	3	398.4000	XLON	05002050000080463-E0MYAijhTbV220250401
01-Apr-2025 16:16:54	17	398.4000	XLON	05002050000080463-E0MYAijhTbV020250401
01-Apr-2025 16:16:54	479	398.4000	XLON	05002050000080463-E0MYAijhTbUs020250401
01-Apr-2025 16:16:54	3	398.4000	XLON	05002050000080463-E0MYAijhTbUy020250401
01-Apr-2025 16:17:09	37	398.4000	XLON	05002050000080463-E0MYAijhTcOL020250401
01-Apr-2025 16:17:09	581	398.4000	XLON	07002070000080578-E0MYAijhTcOR020250401
01-Apr-2025 16:17:50	210	398.4000	TRQX	06002060000087950-E0MYAj1i39Ad020250401
01-Apr-2025 16:17:50	87	398.4000	TRQX	06002060000087950-E0MYAj1i39Ag020250401
01-Apr-2025 16:17:51	586	398.2000	XLON	07002070000080028-E0MYAijhTdlA020250401
01-Apr-2025 16:17:51	967	398.6000	BATE	08492084900232378-300019K420250401
01-Apr-2025 16:17:51	128	398.2000	AQXE	0616B16684720250401
01-Apr-2025 16:17:51	300	398.2000	BATE	06242062400240800-300019K720250401
01-Apr-2025 16:17:51	290	398.2000	BATE	06242062400240800-300019K320250401
01-Apr-2025 16:17:52	37	398.4000	CHIX	08512085100135598-130001L3G20250401
01-Apr-2025 16:18:31	670	398.4000	BATE	08492084900232848-300019OJ20250401
01-Apr-2025 16:19:38	103	398.4000	CHIX	06262062600135583-130001LFC20250401
01-Apr-2025 16:19:38	309	398.4000	CHIX	06262062600135583-130001LFB20250401
01-Apr-2025 16:19:38	204	398.4000	BATE	08492084900232848-300019WG20250401
01-Apr-2025 16:19:38	744	398.4000	XLON	07002070000081003-E0MYAijhTgdU020250401
01-Apr-2025 16:20:00	461	398.2000	BATE	06242062400242524-300019ZT20250401
01-Apr-2025 16:20:00	497	398.2000	XLON	07002070000080840-E0MYAijhThXT020250401
01-Apr-2025 16:20:01	19	398.2000	BATE	06242062400242524-30001A0320250401
01-Apr-2025 16:20:10	32	398.4000	TRQX	06002060000088881-E0MYAj1i3OX020250401
01-Apr-2025 16:20:17	278	398.2000	CHIX	06262062600136032-130001LO320250401
01-Apr-2025 16:20:17	684	398.2000	XLON	05002050000081390-E0MYAijhTinQ020250401
01-Apr-2025 16:21:20	442	398.4000	XLON	07002070000081786-E0MYAijhTIMp020250401
01-Apr-2025 16:21:20	108	398.4000	XLON	07002070000081786-E0MYAijhTIMu020250401
01-Apr-2025 16:21:47	581	398.4000	XLON	07002070000081908-E0MYAijhTlz020250401
01-Apr-2025 16:21:51	637	398.2000	XLON	05002050000081696-E0MYAijhTm7t020250401
01-Apr-2025 16:21:51	293	398.2000	AQXE	0616B17101920250401
01-Apr-2025 16:21:51	686	398.2000	BATE	06242062400244958-30001AGE20250401
01-Apr-2025 16:21:51	1085	398.4000	BATE	06242062400245444-30001AGD20250401
01-Apr-2025 16:21:52	60	398.4000	CHIX	06262062600136694-130001M2H20250401
01-Apr-2025 16:21:52	58	398.4000	CHIX	06262062600136694-130001M2I20250401
01-Apr-2025 16:22:50	111	398.4000	TRQX	06002060000089676-E0MYAj1i3dSn020250401
01-Apr-2025 16:22:50	155	398.4000	TRQX	06002060000089676-E0MYAj1i3dSp020250401
01-Apr-2025 16:22:52	52	398.4000	CHIX	08512085100137872-130001MAB20250401
01-Apr-2025 16:22:52	64	398.4000	CHIX	08512085100137872-130001MAG20250401

				130001MAG20250401
01-Apr-2025 16:23:02	643	398.2000	XLON	07002070000082240-E0MYAijhTolT20250401
01-Apr-2025 16:23:20	346	398.0000	TRQX	08252082500100532-E0MYAj1l3gTC20250401
01-Apr-2025 16:23:20	392	398.0000	CHIX	08512085100135181-130001MDA20250401
01-Apr-2025 16:23:20	252	398.0000	AQXE	0616B17193820250401
01-Apr-2025 16:23:42	469	398.0000	XLON	07002070000082411-E0MYAijhTpdq20250401
01-Apr-2025 16:23:43	6	398.0000	AQXE	0616B17222720250401
01-Apr-2025 16:24:14	300	398.0000	XLON	05002050000082448-E0MYAijhTqi20250401
01-Apr-2025 16:24:17	39	398.0000	AQXE	0616B17261120250401
01-Apr-2025 16:24:17	310	398.0000	XLON	05002050000082448-E0MYAijhTql220250401
01-Apr-2025 16:24:18	586	397.8000	XLON	07002070000078889-E0MYAijhTqmv20250401
01-Apr-2025 16:24:18	266	397.8000	AQXE	0841B17261520250401
01-Apr-2025 16:24:18	152	398.0000	XLON	07002070000082541-E0MYAijhTqmd20250401
01-Apr-2025 16:24:18	198	398.0000	XLON	07002070000082541-E0MYAijhTqmb20250401
01-Apr-2025 16:25:11	299	397.8000	AQXE	0616B17561020250401
01-Apr-2025 16:25:15	34	397.8000	AQXE	0616B17565220250401
01-Apr-2025 16:25:52	394	397.8000	XLON	05002050000082953-E0MYAijhTtUE20250401
01-Apr-2025 16:25:52	459	397.8000	XLON	07002070000083030-E0MYAijhTtUI20250401
01-Apr-2025 16:25:52	294	397.8000	XLON	05002050000082953-E0MYAijhTtUG20250401
01-Apr-2025 16:25:53	590	397.4000	XLON	07002070000082807-E0MYAijhTtlf20250401
01-Apr-2025 16:25:53	244	397.4000	TRQX	06002060000090339-E0MYAj1l3wJ20250401
01-Apr-2025 16:25:53	289	397.4000	AQXE	0841B17621420250401
01-Apr-2025 16:26:11	118	397.8000	BATE	06242062400248739-30001BJO20250401
01-Apr-2025 16:26:11	90	397.8000	BATE	06242062400248739-30001BJM20250401
01-Apr-2025 16:26:11	87	397.8000	BATE	06242062400248739-30001BJN20250401
01-Apr-2025 16:26:11	690	397.8000	BATE	06242062400248739-30001BJP20250401
01-Apr-2025 16:27:31	516	397.8000	XLON	05002050000083460-E0MYAijhTwQX20250401
01-Apr-2025 16:27:31	173	397.8000	XLON	05002050000083460-E0MYAijhTwQZ20250401
01-Apr-2025 16:27:51	1139	397.8000	BATE	06242062400250348-30001BZE20250401
01-Apr-2025 16:27:51	175	397.8000	AQXE	0841B17786120250401
01-Apr-2025 16:28:10	462	397.8000	XLON	05002050000083633-E0MYAijhTxqd20250401
01-Apr-2025 16:28:31	88	398.0000	BATE	06242062400250950-30001C9T20250401
01-Apr-2025 16:28:31	549	398.0000	BATE	06242062400250950-30001C9U20250401
01-Apr-2025 16:28:32	397	397.8000	XLON	07002070000083798-E0MYAijhTyda20250401
01-Apr-2025 16:28:49	462	398.0000	XLON	05002050000083815-E0MYAijhTzA620250401
01-Apr-2025 16:29:06	199	398.0000	XLON	05002050000083894-E0MYAijhTzr320250401
01-Apr-2025 16:29:06	1246	398.0000	XLON	05002050000083894-E0MYAijhTzr520250401
01-Apr-2025 16:29:42	5	397.8000	XLON	07002070000083798-E0MYAijhU1U420250401
01-Apr-2025 16:29:42	60	397.8000	XLON	07002070000083798-E0MYAijhU1U620250401
01-Apr-2025 16:29:56	198	398.0000	CHIX	06262062600139980-130001ONI20250401

About Vesuvius plc

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

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

We have a worldwide presence. We serve our customers through a network of cost-efficient manufacturing plants located close to their own

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

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

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

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

Vesuvius plc, 165 Fleet Street, London EC4A 2AE

Registered in England and Wales No. 8217766

LEI: 2138000RZ521W585SY02

www.vesuvius.com

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

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

END

POSDZGGDKMKGKZM