

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:	25 February 2025
Number of ordinary shares purchased:	194,523
Highest price paid per share (pence per share):	411.5000p
Lowest price paid per share (pence per share):	407.0000p
Volume weighted average price paid per share (pence per share):	409.9923p

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 252,473,975 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 252,473,975. 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 7,918,457 Ordinary Shares for a consideration of £32,869,470.36.

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)	410.0382p	131,523
BATE (BATE)	409.8965p	63,000

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
25-Feb-2025	762	411.0000	MOM	07003070000004478-

08:04:32	102	411.0000	ALON	E0M8p0zDosV120250225
25-Feb-2025 08:05:09	543	411.0000	BATE	06243062400002348- 3000061620250225
25-Feb-2025 08:10:53	200	411.5000	BATE	08493084900003683- 300006UO20250225
25-Feb-2025 08:10:53	411	411.5000	XLON	07003070000005414- E0M8p0zDp5OO20250225
25-Feb-2025 08:10:53	265	411.5000	BATE	08493084900003683- 300006UP20250225
25-Feb-2025 08:10:53	286	411.5000	XLON	07003070000005546- E0M8p0zDp5OQ20250225
25-Feb-2025 08:10:53	243	411.5000	XLON	07003070000005252- E0M8p0zDp5OE20250225
25-Feb-2025 08:11:22	121	411.0000	BATE	06243062400003545- 300006XZ20250225
25-Feb-2025 08:11:22	344	411.0000	BATE	06243062400003545- 300006Y020250225
25-Feb-2025 08:23:05	501	411.5000	BATE	06243062400008111- 3000087K20250225
25-Feb-2025 08:23:05	614	411.5000	BATE	08493084900006770- 3000087D20250225
25-Feb-2025 08:23:05	1536	411.5000	XLON	07003070000007100- E0M8p0zDpQmi20250225
25-Feb-2025 08:23:05	61	411.5000	XLON	07003070000007191- E0M8p0zDpQmk20250225
25-Feb-2025 08:23:05	311	411.5000	BATE	08493084900007355- 3000087H20250225
25-Feb-2025 08:23:05	185	411.5000	BATE	06243062400006962- 3000087F20250225
25-Feb-2025 08:23:05	45	411.5000	BATE	06243062400008111- 3000087J20250225
25-Feb-2025 08:23:05	296	411.5000	BATE	08493084900007354- 3000087G20250225
25-Feb-2025 08:23:05	404	411.5000	XLON	07003070000005955- E0M8p0zDpQmg20250225
25-Feb-2025 08:23:05	349	411.5000	BATE	08493084900007902- 3000087L20250225
25-Feb-2025 08:23:05	416	411.5000	BATE	06243062400006962- 3000087E20250225
25-Feb-2025 08:23:12	109	411.5000	XLON	05003050000007581- E0M8p0zDpQz020250225
25-Feb-2025 08:51:41	404	411.5000	BATE	06243062400015637- 30000APM20250225
25-Feb-2025 08:51:41	520	411.5000	BATE	08493084900013968- 30000APJ20250225
25-Feb-2025 08:51:41	544	411.5000	BATE	08493084900013968- 30000APK20250225
25-Feb-2025 08:51:41	556	411.5000	XLON	07003070000011182- E0M8p0zDq4q020250225
25-Feb-2025 08:51:41	445	411.5000	BATE	08493084900018419- 30000APP20250225
25-Feb-2025 08:51:41	537	411.5000	XLON	05003050000010910- E0M8p0zDq4po20250225
25-Feb-2025 08:51:41	921	411.5000	XLON	07003070000011210- E0M8p0zDq4qp20250225
25-Feb-2025 08:51:41	25	411.5000	XLON	05003050000009439- E0M8p0zDq4pg20250225
25-Feb-2025 08:51:41	140	411.5000	XLON	07003070000011041- E0M8p0zDq4pw20250225
25-Feb-2025 08:51:41	591	411.5000	BATE	06243062400018775- 30000APQ20250225
25-Feb-2025 08:51:41	304	411.5000	XLON	05003050000010911- E0M8p0zDq4pu20250225
25-Feb-2025 08:51:41	263	411.5000	XLON	05003050000010367- E0M8p0zDq4pq20250225
25-Feb-2025 08:51:41	19	411.5000	XLON	05003050000010366- E0M8p0zDq4pk20250225
25-Feb-2025 08:51:41	382	411.5000	BATE	08493084900016202- 30000APN20250225
25-Feb-2025 08:51:41	469	411.5000	XLON	05003050000010687- E0M8p0zDq4ps20250225
25-Feb-2025 08:51:41	1883	411.5000	XLON	07003070000010095- E0M8p0zDq4pm20250225
25-Feb-2025 08:51:41	227	411.5000	BATE	06243062400015636- 30000APL20250225
25-Feb-2025 08:51:41	4	411.5000	XLON	07003070000009688- E0M8p0zDq4pi20250225
25-Feb-2025 08:51:41	465	411.5000	XLON	05003050000008808- E0M8p0zDq4pe20250225

25-Feb-2025 08:51:41	236	411.5000	BATE	06243062400017519- 30000APO20250225
25-Feb-2025 08:51:44	862	411.5000	XLON	05003050000011259- EOM8p0zDq4x520250225
25-Feb-2025 08:51:45	700	411.5000	XLON	07003070000011224- EOM8p0zDq4yP20250225
25-Feb-2025 08:51:45	386	411.5000	XLON	07003070000011224- EOM8p0zDq4yR20250225
25-Feb-2025 08:51:45	218	411.5000	XLON	07003070000011224- EOM8p0zDq4yN20250225
25-Feb-2025 08:51:45	2	411.5000	XLON	07003070000011224- EOM8p0zDq4yT20250225
25-Feb-2025 08:51:45	347	411.5000	XLON	07003070000011224- EOM8p0zDq4yV20250225
25-Feb-2025 08:51:48	616	411.5000	XLON	05003050000011268- EOM8p0zDq5Ax20250225
25-Feb-2025 08:51:50	728	411.5000	XLON	07003070000011240- EOM8p0zDq5Fi20250225
25-Feb-2025 08:52:13	88	410.5000	BATE	06243062400018776- 30000ARS20250225
25-Feb-2025 08:52:24	113	410.5000	BATE	06243062400018776- 30000AS520250225
25-Feb-2025 08:52:46	176	411.5000	XLON	05003050000011389- EOM8p0zDq6bl20250225
25-Feb-2025 08:52:46	172	411.5000	XLON	05003050000011389- EOM8p0zDq6bh20250225
25-Feb-2025 08:52:46	1	411.5000	XLON	05003050000011389- EOM8p0zDq6bd20250225
25-Feb-2025 08:52:46	189	411.5000	XLON	05003050000011389- EOM8p0zDq6bf20250225
25-Feb-2025 08:52:46	533	411.5000	XLON	05003050000011389- EOM8p0zDq6bj20250225
25-Feb-2025 08:53:48	260	411.5000	XLON	07003070000011468- EOM8p0zDq7zK20250225
25-Feb-2025 08:54:29	49	411.5000	XLON	07003070000011560- EOM8p0zDq8wk20250225
25-Feb-2025 08:56:35	769	411.5000	XLON	07003070000011560- EOM8p0zDqCKP20250225
25-Feb-2025 08:57:34	225	411.0000	BATE	06243062400019699- 30000B5J20250225
25-Feb-2025 08:57:37	47	410.5000	XLON	05003050000011610- EOM8p0zDqE1Q20250225
25-Feb-2025 08:57:37	293	410.5000	BATE	06243062400018776- 30000B5S20250225
25-Feb-2025 08:57:37	537	410.5000	XLON	05003050000011610- EOM8p0zDqE1O20250225
25-Feb-2025 08:58:50	805	410.0000	XLON	05003050000012143- EOM8p0zDqFzV20250225
25-Feb-2025 09:00:29	539	410.0000	XLON	07003070000012403- EOM8p0zDqliA20250225
25-Feb-2025 09:03:47	643	410.0000	XLON	07003070000012689- EOM8p0zDqNz920250225
25-Feb-2025 09:03:51	570	410.0000	XLON	05003050000012939- EOM8p0zDqO2k20250225
25-Feb-2025 09:05:29	478	410.0000	XLON	07003070000013089- EOM8p0zDqQWa20250225
25-Feb-2025 09:08:10	345	410.0000	XLON	05003050000013446- EOM8p0zDqTWW20250225
25-Feb-2025 09:08:49	454	410.0000	XLON	05003050000013499- EOM8p0zDqTza20250225
25-Feb-2025 09:11:30	495	410.0000	XLON	05003050000013832- EOM8p0zDqWt420250225
25-Feb-2025 09:13:49	376	410.0000	XLON	05003050000014105- EOM8p0zDqZhr20250225
25-Feb-2025 09:15:30	551	410.0000	BATE	06243062400028636- 30000CK020250225
25-Feb-2025 09:15:30	410	410.0000	XLON	05003050000014329- EOM8p0zDqblH20250225
25-Feb-2025 09:15:30	288	410.0000	BATE	08493084900028290- 30000CK120250225
25-Feb-2025 09:15:30	226	410.0000	BATE	06243062400028664- 30000CK220250225
25-Feb-2025 09:17:35	507	410.0000	XLON	05003050000014615- EOM8p0zDqdRo20250225
25-Feb-2025 09:18:49	97	410.0000	XLON	07003070000014757- EOM8p0zDqekd20250225
25-Feb-2025 09:18:49	400	410.0000	XLON	07003070000014757- EOM8p0zDqekb20250225
25-Feb-2025 09:19:52	1128	411.5000	BATE	08493084900038422- 30000EID20250225

09:42:52				00000EIN20250225
25-Feb-2025 09:42:52	1040	411.5000	BATE	06243062400038867- 30000EIQ20250225
25-Feb-2025 09:42:52	746	411.5000	XLON	05003050000016826- E0M8p0zDr82J20250225
25-Feb-2025 09:42:52	193	411.5000	XLON	05003050000017596- E0M8p0zDr82N20250225
25-Feb-2025 09:42:52	517	411.5000	XLON	07003070000015671- E0M8p0zDr82B20250225
25-Feb-2025 09:42:52	229	411.5000	XLON	07003070000017635- E0M8p0zDr82L20250225
25-Feb-2025 09:43:09	811	411.5000	XLON	07003070000017920- E0M8p0zDr8RN20250225
25-Feb-2025 09:43:09	296	411.5000	BATE	08493084900038720- 30000EJN20250225
25-Feb-2025 09:43:49	676	411.5000	XLON	07003070000017969- E0M8p0zDr99720250225
25-Feb-2025 09:44:59	356	411.0000	BATE	08493084900038919- 30000ENU20250225
25-Feb-2025 09:45:29	23	411.5000	XLON	05003050000018233- E0M8p0zDrB4F20250225
25-Feb-2025 09:45:29	181	411.5000	XLON	05003050000018233- E0M8p0zDrB4B20250225
25-Feb-2025 09:45:29	196	411.5000	XLON	05003050000018233- E0M8p0zDrB4D20250225
25-Feb-2025 09:45:29	600	411.5000	XLON	05003050000018233- E0M8p0zDrB4920250225
25-Feb-2025 09:47:09	695	411.5000	XLON	07003070000018434- E0M8p0zDrCuu20250225
25-Feb-2025 09:48:49	188	411.5000	XLON	05003050000018637- E0M8p0zDrEQ820250225
25-Feb-2025 09:48:49	7	411.5000	XLON	05003050000018637- E0M8p0zDrEQ420250225
25-Feb-2025 09:48:49	194	411.5000	XLON	05003050000018637- E0M8p0zDrEQ620250225
25-Feb-2025 09:48:49	15	411.5000	XLON	05003050000018637- E0M8p0zDrEQC20250225
25-Feb-2025 09:48:49	253	411.5000	XLON	05003050000018637- E0M8p0zDrEQA20250225
25-Feb-2025 09:50:23	383	410.5000	BATE	06243062400036135- 30000F3J20250225
25-Feb-2025 09:50:23	412	410.5000	XLON	05003050000017969- E0M8p0zDrGMA20250225
25-Feb-2025 09:51:29	112	410.5000	XLON	05003050000018947- E0M8p0zDrHau20250225
25-Feb-2025 09:51:29	280	410.5000	XLON	05003050000018947- E0M8p0zDrHaw20250225
25-Feb-2025 09:58:00	651	411.0000	BATE	06243062400044785- 30000FIV20250225
25-Feb-2025 09:58:00	446	410.5000	XLON	07003070000018972- E0M8p0zDrOKv20250225
25-Feb-2025 09:59:04	979	410.5000	XLON	07003070000019604- E0M8p0zDrPGp20250225
25-Feb-2025 10:00:29	422	410.5000	XLON	07003070000019843- E0M8p0zDrRMIN20250225
25-Feb-2025 10:02:09	365	410.5000	XLON	05003050000020062- E0M8p0zDrTHa20250225
25-Feb-2025 10:04:49	540	410.5000	BATE	06243062400047351- 30000FZJ20250225
25-Feb-2025 10:08:10	536	410.5000	XLON	07003070000020706- E0M8p0zDrZO020250225
25-Feb-2025 10:08:49	477	410.5000	BATE	06243062400048959- 30000G9420250225
25-Feb-2025 10:08:49	622	410.5000	XLON	05003050000020736- E0M8p0zDrZql20250225
25-Feb-2025 10:10:29	314	410.5000	XLON	07003070000020917- E0M8p0zDrbcv20250225
25-Feb-2025 10:10:29	224	410.5000	XLON	07003070000020917- E0M8p0zDrbct20250225
25-Feb-2025 10:28:20	33	410.5000	BATE	08493084900052044- 30000HGH20250225
25-Feb-2025 10:28:20	222	410.5000	BATE	08493084900052044- 30000HGI20250225
25-Feb-2025 10:28:20	245	410.5000	BATE	06243062400052127- 30000HGG20250225
25-Feb-2025 10:28:20	308	410.5000	BATE	08493084900050829- 30000HGD20250225
25-Feb-2025 10:28:20	599	410.5000	BATE	06243062400050556- 30000HGC20250225
25-Feb-2025				08493084900050845-

10:28:20	233	410.5000	BATE	30000HGF20250225
25-Feb-2025 10:28:20	19	410.5000	BATE	08493084900050829- 30000HGE20250225
25-Feb-2025 10:28:20	246	410.5000	XLON	05003050000021829- EOM8p0zDrssb20250225
25-Feb-2025 10:28:20	408	410.5000	XLON	05003050000021100- EOM8p0zDrssX20250225
25-Feb-2025 10:30:14	974	410.5000	XLON	07003070000022682- EOM8p0zDrCL20250225
25-Feb-2025 10:38:53	953	410.5000	XLON	07003070000023761- EOM8p0zDs3T120250225
25-Feb-2025 10:38:53	448	410.5000	BATE	06243062400057188- 30000I7G20250225
25-Feb-2025 10:38:53	253	410.5000	BATE	08493084900056369- 30000I7H20250225
25-Feb-2025 10:38:53	360	410.5000	BATE	08493084900058504- 30000I7I20250225
25-Feb-2025 10:38:53	233	410.5000	BATE	08493084900058778- 30000I7J20250225
25-Feb-2025 10:38:53	741	410.5000	XLON	05003050000022902- EOM8p0zDs3ST20250225
25-Feb-2025 10:38:53	225	410.5000	BATE	08493084900059329- 30000I7K20250225
25-Feb-2025 10:38:55	953	410.5000	XLON	05003050000023768- EOM8p0zDs3VY20250225
25-Feb-2025 10:40:29	825	410.5000	XLON	05003050000023915- EOM8p0zDs5GN20250225
25-Feb-2025 10:45:29	679	410.5000	XLON	05003050000024445- EOM8p0zDsAAM20250225
25-Feb-2025 10:48:01	430	410.0000	BATE	06243062400042681- 30000IT520250225
25-Feb-2025 10:48:09	735	410.5000	XLON	07003070000024716- EOM8p0zDsCgu20250225
25-Feb-2025 10:48:49	182	410.5000	XLON	05003050000024789- EOM8p0zDsDBz20250225
25-Feb-2025 10:48:49	95	410.5000	XLON	05003050000024789- EOM8p0zDsDC120250225
25-Feb-2025 10:48:49	328	410.5000	XLON	05003050000024789- EOM8p0zDsDBx20250225
25-Feb-2025 10:50:29	93	410.5000	XLON	05003050000024998- EOM8p0zDsERR20250225
25-Feb-2025 10:50:29	42	410.5000	XLON	05003050000024998- EOM8p0zDsERV20250225
25-Feb-2025 10:50:29	241	410.5000	XLON	05003050000024998- EOM8p0zDsERT20250225
25-Feb-2025 10:52:09	144	410.5000	XLON	07003070000025183- EOM8p0zDsGka20250225
25-Feb-2025 10:52:09	182	410.5000	XLON	07003070000025183- EOM8p0zDsGkc20250225
25-Feb-2025 10:53:49	298	410.5000	XLON	07003070000025356- EOM8p0zDsICM20250225
25-Feb-2025 10:53:49	11	410.5000	XLON	07003070000025356- EOM8p0zDsICK20250225
25-Feb-2025 10:53:49	76	410.5000	XLON	07003070000025356- EOM8p0zDsICO20250225
25-Feb-2025 10:55:29	389	410.5000	XLON	05003050000025629- EOM8p0zDsKIR20250225
25-Feb-2025 10:55:29	69	410.5000	XLON	05003050000025629- EOM8p0zDsKIT20250225
25-Feb-2025 10:56:48	757	410.0000	BATE	06243062400067082- D30000JG820250225
25-Feb-2025 10:57:09	303	410.5000	XLON	07003070000025714- EOM8p0zDsMTT20250225
25-Feb-2025 10:58:49	102	410.5000	XLON	07003070000025888- EOM8p0zDsO7L20250225
25-Feb-2025 10:58:49	230	410.5000	XLON	07003070000025888- EOM8p0zDsO7J20250225
25-Feb-2025 11:00:29	355	410.0000	XLON	07003070000026191- EOM8p0zDsRFA20250225
25-Feb-2025 11:02:09	343	410.0000	XLON	05003050000026442- EOM8p0zDsUqx20250225
25-Feb-2025 11:03:49	283	410.0000	XLON	05003050000026584- EOM8p0zDsWu220250225
25-Feb-2025 11:04:49	526	410.0000	BATE	06243062400069963- D30000K1D20250225
25-Feb-2025 11:05:29	393	410.0000	XLON	07003070000026709- EOM8p0zDsYnE20250225
25-Feb-2025 11:07:09	267	410.0000	XLON	05003050000026942- EOM8p0zDsabY20250225

25-Feb-2025 11:08:49	347	410.0000	XLON	05003050000027095- EOM8p0zDscxd20250225
25-Feb-2025 11:10:29	238	410.0000	XLON	05003050000027241- EOM8p0zDselB20250225
25-Feb-2025 11:11:27	833	410.0000	BATE	06243062400072373- D30000KHB20250225
25-Feb-2025 11:12:10	250	410.0000	XLON	05003050000027477- EOM8p0zDsgT020250225
25-Feb-2025 11:14:03	337	410.0000	XLON	07003070000027577- EOM8p0zDsi9g20250225
25-Feb-2025 11:15:30	78	410.0000	XLON	05003050000027752- EOM8p0zDsjqS20250225
25-Feb-2025 11:15:30	78	410.0000	XLON	05003050000027752- EOM8p0zDsjqQ20250225
25-Feb-2025 11:15:30	194	410.0000	XLON	05003050000027752- EOM8p0zDsjqO20250225
25-Feb-2025 11:18:10	236	410.0000	XLON	07003070000028002- EOM8p0zDsmWz20250225
25-Feb-2025 11:18:49	268	410.0000	XLON	05003050000028098- EOM8p0zDsnB720250225
25-Feb-2025 11:20:29	665	410.0000	BATE	08493084900075056- D30000L0620250225
25-Feb-2025 11:20:30	346	410.0000	XLON	05003050000028243- EOM8p0zDsoir20250225
25-Feb-2025 11:22:10	234	410.0000	XLON	05003050000028432- EOM8p0zDsqDb20250225
25-Feb-2025 11:24:28	243	410.0000	XLON	05003050000028589- EOM8p0zDssJq20250225
25-Feb-2025 11:24:49	508	409.7500	BATE	06243062400077446- D30000L7M20250225
25-Feb-2025 11:25:25	356	409.5000	XLON	07003070000018795- EOM8p0zDsthY20250225
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25-Feb-2025 12:00:00	394	410.0000	BATE	06243062400082091- 30000N8T20250225
25-Feb-2025 12:00:00	554	410.0000	BATE	06243062400084181- 30000N8V20250225
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25-Feb-2025 12:47:09	469	410.0000	BATE	06243062400092721- 30000PPB20250225
25-Feb-2025 12:47:09	243	410.0000	BATE	08493084900091445- 30000PP920250225
25-Feb-2025 12:47:09	230	410.0000	BATE	08493084900092684- 30000PPD20250225
25-Feb-2025 12:47:09	1571	410.0000	XLON	07003070000033788- EOM8p0zDuAWm20250225
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25-Feb-2025 12:47:15	276	410.5000	XLON	07003070000039039- EOM8p0zDuAbb20250225
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25-Feb-2025 12:47:18	145	410.5000	XLON	05003050000039059- EOM8p0zDuAgJ20250225
25-Feb-2025 12:47:19	286	410.5000	XLON	07003070000039045- EOM8p0zDuAgv20250225
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25-Feb-2025 12:47:20	100	410.5000	XLON	05003050000039061- EOM8p0zDuAha20250225
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25-Feb-2025 12:49:32	907	410.5000	XLON	05003050000039294- EOM8p0zDuAha20250225

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25-Feb-2025 13:15:20	486	410.5000	BATE	06243062400110414- 30000R5720250225
25-Feb-2025 13:15:21	1451	410.5000	BATE	08493084900117473- D30000R5D20250225
25-Feb-2025 13:15:21	1044	410.5000	XLON	07003070000042035- E0M8p0zDucKS20250225
25-Feb-2025 13:15:28	1044	410.5000	XLON	07003070000042041- E0M8p0zDucVg20250225
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25-Feb-2025 13:15:29	700	410.5000	XLON	07003070000042062- E0M8p0zDucZo20250225
25-Feb-2025 13:15:29	518	410.5000	XLON	07003070000042062- E0M8p0zDucZm20250225
25-Feb-2025 13:15:30	957	410.5000	XLON	05003050000042040- E0M8p0zDucbH20250225
25-Feb-2025 13:15:31	256	410.5000	XLON	07003070000042069- E0M8p0zDucdQ20250225
25-Feb-2025 13:15:31	552	410.2500	BATE	06243062400118938- D30000R6920250225
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25-Feb-2025 13:15:32	249	410.5000	XLON	05003050000042044- E0M8p0zDuceP20250225
25-Feb-2025 13:15:32	186	410.5000	XLON	05003050000042044- E0M8p0zDuceL20250225
25-Feb-2025 13:15:32	178	410.5000	XLON	05003050000042044- E0M8p0zDuceN20250225
25-Feb-2025 13:15:32	256	410.5000	XLON	05003050000042044- E0M8p0zDuceR20250225
25-Feb-2025 13:15:33	1158	410.5000	XLON	05003050000042045- E0M8p0zDucfB20250225
25-Feb-2025 13:15:44	1085	410.5000	XLON	05003050000042048- E0M8p0zDucsO20250225
25-Feb-2025 13:16:02	885	410.5000	XLON	05003050000042069- E0M8p0zDud9420250225
25-Feb-2025 13:16:02	643	410.5000	XLON	05003050000042069- E0M8p0zDud9620250225
25-Feb-2025 13:17:02	542	410.5000	XLON	05003050000042192- E0M8p0zDudvm20250225
25-Feb-2025 13:17:41	347	410.5000	XLON	05003050000042286- E0M8p0zDuf4e20250225
25-Feb-2025 13:19:21	681	410.5000	XLON	05003050000042442- E0M8p0zDugou20250225
25-Feb-2025 13:20:29	599	410.5000	XLON	05003050000042564- E0M8p0zDuhkr20250225
25-Feb-2025 13:23:49	642	410.5000	XLON	05003050000042990- E0M8p0zDuiOE20250225
25-Feb-2025 13:24:41	104	410.0000	BATE	06243062400119224- 30000RQH20250225
25-Feb-2025 13:25:29	433	410.5000	XLON	07003070000043234- E0M8p0zDumMv20250225
25-Feb-2025 13:27:09	408	410.5000	XLON	07003070000043446- E0M8p0zDunos20250225
25-Feb-2025 13:28:49	325	410.5000	XLON	07003070000043618- E0M8p0zDupA720250225
25-Feb-2025 13:30:29	420	410.5000	XLON	07003070000043861- E0M8p0zDurGR20250225
25-Feb-2025 13:30:29	36	410.5000	XLON	07003070000043861- E0M8p0zDurGV20250225
25-Feb-2025 13:32:09	331	410.5000	XLON	07003070000044088- E0M8p0zDutNJ20250225
25-Feb-2025				05003050000042685

25-Feb-2025 13:32:38	93	410.0000	XLON	E0M8p0zDutyG20250225
25-Feb-2025 14:07:36	526	410.0000	BATE	06243062400119224- 30000UMT20250225
25-Feb-2025 14:07:36	254	410.0000	BATE	08493084900122009- 30000UMY20250225
25-Feb-2025 14:07:36	261	410.0000	BATE	06243062400122739- 30000UMV20250225
25-Feb-2025 14:07:36	277	410.0000	XLON	07003070000045718- E0M8p0zDwV3T20250225
25-Feb-2025 14:07:36	592	410.0000	XLON	05003050000042685- E0M8p0zDwV3N20250225
25-Feb-2025 14:07:36	497	410.0000	BATE	06243062400122756- 30000UMW20250225
25-Feb-2025 14:07:36	259	410.0000	BATE	06243062400123009- 30000UMX20250225
25-Feb-2025 14:14:48	94	410.5000	XLON	05003050000049520- E0M8p0zDvdYR20250225
25-Feb-2025 14:14:48	172	410.5000	XLON	05003050000049520- E0M8p0zDvdYT20250225
25-Feb-2025 14:14:48	967	410.2500	BATE	06243062400140544- D30000VA320250225
25-Feb-2025 14:14:48	116	410.5000	XLON	05003050000049520- E0M8p0zDvdYP20250225
25-Feb-2025 14:14:48	192	410.5000	XLON	05003050000049520- E0M8p0zDvdYV20250225
25-Feb-2025 14:14:49	682	410.5000	BATE	08493084900138771- D30000VAA20250225
25-Feb-2025 14:14:49	575	410.5000	BATE	08493084900138771- D30000VA920250225
25-Feb-2025 14:21:04	226	410.5000	BATE	06243062400140570- 30000VUW20250225
25-Feb-2025 14:21:04	53	410.5000	BATE	08493084900138783- 30000VUX20250225
25-Feb-2025 14:21:04	226	410.5000	BATE	08493084900138782- 30000VUV20250225
25-Feb-2025 14:21:04	869	410.5000	XLON	05003050000049525- E0M8p0zDvJJP20250225
25-Feb-2025 14:21:04	402	410.5000	BATE	08493084900138783- 30000VUY20250225
25-Feb-2025 14:21:05	1126	410.5000	XLON	07003070000050634- E0M8p0zDvJKO20250225
25-Feb-2025 14:21:05	452	410.5000	BATE	08493084900141499- 30000VV120250225
25-Feb-2025 14:21:05	515	410.5000	BATE	08493084900141500- D30000VV020250225
25-Feb-2025 14:21:06	1126	410.5000	XLON	07003070000050639- E0M8p0zDvLQ20250225
25-Feb-2025 14:21:07	1039	410.5000	XLON	05003050000050606- E0M8p0zDvLP20250225
25-Feb-2025 14:21:08	693	410.5000	XLON	07003070000050646- E0M8p0zDvOK20250225
25-Feb-2025 14:21:08	346	410.5000	XLON	07003070000050646- E0M8p0zDvOs20250225
25-Feb-2025 14:21:09	171	410.5000	XLON	07003070000050651- E0M8p0zDvPg20250225
25-Feb-2025 14:21:10	171	410.5000	XLON	05003050000050614- E0M8p0zDvQY20250225
25-Feb-2025 14:21:10	272	410.5000	XLON	05003050000050614- E0M8p0zDvQW20250225
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25-Feb-2025 14:21:11	171	410.5000	XLON	07003070000050652- E0M8p0zDvR620250225
25-Feb-2025 14:21:12	171	410.5000	XLON	05003050000050617- E0M8p0zDvRY20250225
25-Feb-2025 14:21:12	272	410.5000	XLON	05003050000050617- E0M8p0zDvRW20250225
25-Feb-2025 14:21:45	232	410.5000	XLON	07003070000050717- E0M8p0zDvQ20250225
25-Feb-2025 14:22:06	128	410.5000	BATE	06243062400143700- 30000VY920250225
25-Feb-2025 14:22:06	192	410.2500	BATE	06243062400143700- D30000VY820250225
25-Feb-2025 14:22:38	258	410.5000	XLON	07003070000050815- E0M8p0zDvmd320250225
25-Feb-2025 14:23:36	406	410.5000	XLON	05003050000050883- E0M8p0zDvJS20250225
25-Feb-2025 14:24:36	208	410.5000	XLON	07003070000051047- E0M8p0zDvoda20250225

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25-Feb-2025 14:25:29	743	410.5000	XLON	07003070000051194- EOM8p0zDvpjG20250225
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25-Feb-2025 14:25:41	1226	410.0000	XLON	05003050000048420- EOM8p0zDvgOD20250225
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25-Feb-2025 14:31:13	341	410.0000	BATE	06243062400145664- 30000X7J20250225
25-Feb-2025 14:36:30	577	410.5000	XLON	05003050000053594- EOM8p0zDwDaU20250225
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25-Feb-2025 14:37:12	49	410.7500	BATE	08493084900150528- D30000Y7V20250225
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25-Feb-2025 14:41:32	227	410.7500	BATE	08493084900153113- D30000YUR20250225
25-Feb-2025 14:44:34	910	411.0000	XLON	07003070000054858- EOM8p0zDwSYI20250225
25-Feb-2025 14:46:21	759	411.5000	BATE	06243062400157981- D30000ZMC20250225
25-Feb-2025 14:46:29	1192	411.5000	XLON	05003050000056015- EOM8p0zDwX9j20250225
25-Feb-2025 14:47:09	918	411.5000	XLON	05003050000056167- EOM8p0zDwYmY20250225
25-Feb-2025 14:47:09	491	411.0000	BATE	06243062400156978- 30000ZQH20250225
25-Feb-2025 14:47:09	225	411.0000	BATE	06243062400157651- 30000ZQK20250225
25-Feb-2025 14:47:09	916	411.0000	XLON	07003070000055428- EOM8p0zDwYmp20250225
25-Feb-2025 14:47:09	283	411.0000	BATE	06243062400157472- 30000ZQI20250225
25-Feb-2025 14:47:09	39	411.0000	BATE	06243062400157472- 30000ZQJ20250225
25-Feb-2025 14:48:55	734	411.0000	XLON	05003050000056588- EOM8p0zDwbvg20250225
25-Feb-2025 14:48:55	396	411.0000	XLON	05003050000056432- EOM8p0zDwbva20250225
25-Feb-2025 14:50:29	400	411.5000	BATE	06243062400160431- D3000108M20250225
25-Feb-2025 14:50:32	142	411.5000	BATE	06243062400160462- 3000108R20250225
25-Feb-2025 14:50:32	225	411.5000	BATE	06243062400160462- D3000108Q20250225
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25-Feb-2025 14:53:11	523	411.5000	XLON	05003050000057337- EOM8p0zDwmUV20250225
25-Feb-2025 14:53:49	154	411.5000	XLON	05003050000057892- EOM8p0zDwoA820250225
25-Feb-2025 14:53:49	860	411.5000	XLON	05003050000057892- EOM8p0zDwoA420250225
25-Feb-2025 14:55:29	884	411.5000	XLON	05003050000058257- EOM8p0zDwrdM20250225
25-Feb-2025 14:55:29	184	411.5000	XLON	05003050000058257- EOM8p0zDwrdO20250225
25-Feb-2025 14:56:56	1127	411.0000	XLON	05003050000057028- EOM8p0zDwKc20250225
25-Feb-2025 14:56:56	316	411.0000	BATE	08493084900158368- 3000118R20250225
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25-Feb-2025 14:58:09	412	411.0000	XLON	07003070000058920- E0M8p0zDwxYk20250225
25-Feb-2025 14:58:49	29	411.0000	XLON	05003050000059062- E0M8p0zDwyXh20250225
25-Feb-2025 14:58:49	455	411.0000	XLON	05003050000059062- E0M8p0zDwyXd20250225
25-Feb-2025 14:58:49	29	411.0000	XLON	05003050000059062- E0M8p0zDwyXf20250225
25-Feb-2025 15:00:29	725	411.0000	XLON	07003070000059603- E0M8p0zDx22b20250225
25-Feb-2025 15:02:09	595	411.0000	XLON	05003050000060078- E0M8p0zDx6dx20250225
25-Feb-2025 15:02:36	666	410.5000	XLON	05003050000058715- E0M8p0zDx7i220250225
25-Feb-2025 15:02:36	290	410.5000	BATE	08493084900163005- 300012AT20250225
25-Feb-2025 15:02:36	168	410.5000	BATE	08493084900163005- 300012AU20250225
25-Feb-2025 15:03:49	391	410.5000	XLON	07003070000060491- E0M8p0zDxBBY20250225
25-Feb-2025 15:05:29	100	410.5000	XLON	05003050000061055- E0M8p0zDxGBK20250225
25-Feb-2025 15:05:29	449	410.5000	XLON	05003050000061055- E0M8p0zDxGBI20250225
25-Feb-2025 15:06:32	239	410.5000	BATE	08493084900167482- 300012YX20250225
25-Feb-2025 15:06:32	457	410.5000	BATE	08493084900167482- 300012YW20250225
25-Feb-2025 15:07:09	445	410.5000	XLON	05003050000061440- E0M8p0zDxKCQ20250225
25-Feb-2025 15:08:49	396	410.5000	XLON	07003070000061683- E0M8p0zDxNsS20250225
25-Feb-2025 15:10:29	474	410.5000	XLON	07003070000062117- E0M8p0zDxSFA20250225
25-Feb-2025 15:10:45	269	410.0000	BATE	06243062400169226- 300013MP20250225
25-Feb-2025 15:10:45	374	409.5000	BATE	08493084900159479- 300013MS20250225
25-Feb-2025 15:10:45	424	409.5000	XLON	05003050000060515- E0M8p0zDxT4Z20250225
25-Feb-2025 15:10:45	305	410.0000	BATE	06243062400164598- 300013MO20250225
25-Feb-2025 15:12:09	366	409.5000	XLON	07003070000062549- E0M8p0zDxWPL20250225
25-Feb-2025 15:13:49	612	409.5000	XLON	05003050000062963- E0M8p0zDxa3e20250225
25-Feb-2025 15:15:23	426	409.0000	BATE	08493084900170142- 300014DC20250225
25-Feb-2025 15:15:30	71	409.0000	XLON	07003070000063341- E0M8p0zDxewE20250225
25-Feb-2025 15:15:33	531	409.0000	XLON	07003070000063341- E0M8p0zDxf0y20250225
25-Feb-2025 15:17:09	145	409.0000	XLON	07003070000063820- E0M8p0zDxiuJ20250225
25-Feb-2025 15:17:09	414	409.0000	XLON	07003070000063820- E0M8p0zDxiuG20250225
25-Feb-2025 15:18:18	407	408.5000	BATE	06243062400170029- 300014SN20250225
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25-Feb-2025 15:22:09	535	408.5000	XLON	05003050000064949- E0M8p0zDxvog20250225
25-Feb-2025 15:23:49	19	408.5000	XLON	07003070000065352- E0M8p0zDxzWx20250225
25-Feb-2025				07003070000065352-

25-Feb-2025 15:23:50	529	408.5000	XLON	070030700000635Z- EOM8p0zDxzXm20250225
25-Feb-2025 15:23:53	94	408.0000	BATE	06243062400172173- 300015OY20250225
25-Feb-2025 15:23:53	325	408.0000	XLON	07003070000060072- EOM8p0zDxe220250225
25-Feb-2025 15:23:53	75	408.0000	BATE	06243062400172173- 300015OZ20250225
25-Feb-2025 15:23:54	100	408.0000	BATE	06243062400172173- 300015P520250225
25-Feb-2025 15:24:53	236	408.0000	BATE	08493084900176213- 300015TQ20250225
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25-Feb-2025 15:26:14	52	408.0000	XLON	07003070000065688- EOM8p0zDy55K20250225
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25-Feb-2025 15:27:09	366	408.0000	XLON	05003050000065971- EOM8p0zDy6wi20250225
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25-Feb-2025 15:30:29	486	408.0000	XLON	05003050000066727- EOM8p0zDyEB220250225
25-Feb-2025 15:30:32	672	408.0000	BATE	08493084900180002- D300016R920250225
25-Feb-2025 15:32:09	367	408.0000	XLON	05003050000067123- EOM8p0zDyISY20250225
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25-Feb-2025 15:34:49	165	408.0000	XLON	05003050000067648- EOM8p0zDyORF20250225
25-Feb-2025 15:34:49	536	408.0000	XLON	05003050000067648- EOM8p0zDyORD20250225
25-Feb-2025 15:35:57	35	408.0000	BATE	06243062400185599- 300017H420250225
25-Feb-2025 15:35:57	192	408.0000	BATE	06243062400185599- 300017H320250225
25-Feb-2025 15:35:57	758	407.7500	BATE	06243062400185599- D300017H220250225
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25-Feb-2025 15:36:37	180	408.0000	XLON	05003050000068052- EOM8p0zDySZF20250225
25-Feb-2025 15:37:09	619	408.0000	XLON	05003050000068269- EOM8p0zDyTdB20250225
25-Feb-2025 15:38:49	70	408.0000	XLON	05003050000068269- EOM8p0zDyXtU20250225
25-Feb-2025 15:38:49	418	408.0000	XLON	05003050000068664- EOM8p0zDyXtW20250225
25-Feb-2025 15:38:50	165	408.0000	XLON	05003050000068664- EOM8p0zDyXx20250225
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25-Feb-2025 15:49:47	176	409.0000	XLON	07003070000071123- EOM8p0zDytOn20250225
25-Feb-2025 15:49:47	190	409.0000	XLON	07003070000071123- EOM8p0zDytOp20250225
25-Feb-2025 15:49:47	68	409.0000	BATE	08493084900190393- 300019G220250225
25-Feb-2025 15:49:47	296	408.5000	XLON	07003070000071119- EOM8p0zDyt1A20250225
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25-Feb-2025 15:49:47	76	409.0000	BATE	08493084900190393- 300019G320250225
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25-Feb-2025 15:54:25	87	409.0000	BATE	08493084900192896- 30001A7120250225
25-Feb-2025 15:54:25	16	409.0000	XLON	07003070000072132- E0M8p0zDz0ty20250225
25-Feb-2025 15:54:25	189	409.0000	XLON	07003070000072132- E0M8p0zDz0ts20250225
25-Feb-2025 15:54:27	291	409.0000	XLON	07003070000072137- E0M8p0zDz0yD20250225
25-Feb-2025 15:54:27	786	409.0000	XLON	07003070000072132- E0M8p0zDz0yB20250225
25-Feb-2025 15:54:28	1163	409.0000	XLON	05003050000072093- E0M8p0zDz10720250225
25-Feb-2025 15:54:31	50	409.0000	XLON	05003050000072093- E0M8p0zDz12K20250225
25-Feb-2025 15:54:31	278	409.0000	XLON	05003050000072093- E0M8p0zDz12I20250225
25-Feb-2025 15:57:13	875	409.0000	XLON	07003070000072435- E0M8p0zDz66y20250225
25-Feb-2025 15:58:12	493	409.5000	BATE	06243062400197835- 30001APK20250225
25-Feb-2025 15:58:12	19	409.5000	BATE	06243062400197835- 30001API20250225
25-Feb-2025 15:58:12	70	409.5000	BATE	06243062400197835- 30001APJ20250225
25-Feb-2025 15:59:03	1197	409.0000	XLON	05003050000073321- E0M8p0zDz9Gs20250225
25-Feb-2025 15:59:06	100	408.5000	BATE	06243062400194170- 30001AW120250225
25-Feb-2025 15:59:06	371	408.5000	BATE	06243062400194170- 30001AW220250225
25-Feb-2025 15:59:06	1253	408.5000	XLON	05003050000071077- E0M8p0zDz9KR20250225
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25-Feb-2025 15:59:06	401	408.5000	BATE	08493084900192796- 30001AW420250225
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25-Feb-2025 16:09:02	364	408.0000	XLON	07003070000076059- E0M8p0zDzSoB20250225
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25-Feb-2025 16:09:02	234	408.0000	BATE	08493084900201573- 30001CHK20250225
25-Feb-2025 16:09:02	249	408.0000	BATE	06243062400203867- 30001CHJ20250225
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25-Feb-2025 16:12:09	948	408.0000	XLON	07003070000077514- E0M8p0zDzYn220250225
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25-Feb-2025 16:13:30	524	408.0000	BATE	06243062400208822- D30001DEE20250225
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25-Feb-2025 16:17:09	146	407.5000	XLON	05003050000079401- E0M8p0zDzixm20250225
25-Feb-2025 16:17:09	819	407.5000	XLON	05003050000079401- E0M8p0zDzixk20250225
25-Feb-2025 16:18:49	98	407.5000	XLON	05003050000079904- E0M8p0zDzm9820250225
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25-Feb-2025 16:18:49	758	407.5000	XLON	05003050000079904- E0M8p0zDzm9A20250225
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25-Feb-2025 16:18:49	82	407.5000	XLON	05003050000079904- E0M8p0zDzm9K20250225
25-Feb-2025 16:18:49	3	407.5000	XLON	05003050000079904- E0M8p0zDzm9H20250225
25-Feb-2025 16:19:52	845	407.5000	BATE	08493084900211110- D30001EMC20250225
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25-Feb-2025 16:21:53	640	407.0000	BATE	08493084900208843- 30001F3O20250225
25-Feb-2025 16:22:09	942	407.0000	XLON	07003070000081167- E0M8p0zDzsil20250225
25-Feb-2025 16:26:32	370	408.0000	BATE	06243062400219012- 30001GIS20250225
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25-Feb-2025 16:26:32	413	407.5000	BATE	06243062400219012- D30001GIQ20250225
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25-Feb-2025 16:26:33	1084	407.5000	XLON	05003050000082561- E0M8p0zE00Cd20250225
25-Feb-2025 16:27:43	907	407.5000	XLON	05003050000083023- E0M8p0zE01zW20250225
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25-Feb-2025 16:28:52	120	408.0000	BATE	08493084900217732- 30001HBX20250225
25-Feb-2025 16:28:52	65	408.0000	BATE	08493084900217732- 30001HBY20250225
25-Feb-2025 16:28:52	67	408.0000	BATE	08493084900217732- 30001HBZ20250225
25-Feb-2025 16:28:52	252	408.0000	BATE	08493084900217732- 30001HC020250225
25-Feb-2025 16:29:31	278	408.0000	XLON	05003050000083812- E0M8p0zE05Yu20250225
25-Feb-2025 16:29:32	108	408.0000	XLON	05003050000083812- E0M8p0zE05dQ20250225
25-Feb-2025 16:29:32	339	408.0000	XLON	05003050000083827- E0M8p0zE05dW20250225
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25-Feb-2025 16:29:32	334	408.0000	XLON	07003070000083802- E0M8p0zE05dS20250225
25-Feb-2025 16:29:32	175	408.0000	XLON	05003050000083827- E0M8p0zE05dY20250225
25-Feb-2025 16:29:56	1000	408.0000	XLON	05003050000084303- E0M8p0zE06zU20250225
25-Feb-2025 16:29:56	1579	408.0000	BATE	08493084900218610- 30001HRN20250225
25-Feb-2025 16:29:56	208	408.0000	BATE	08493084900218610- D30001HRM20250225

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.

Important information:

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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