

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:	14 March 2025
Number of ordinary shares purchased:	283,115
Highest price paid per share (pence per share):	395.5000p
Lowest price paid per share (pence per share):	385.0000p
Volume weighted average price paid per share (pence per share):	391.8639p

The Ordinary Share purchases have been made accordance with the authority granted by shareholders at the 2024 Annual General Meeting. The Company intends to cancel these Ordinary Shares. Following the purchase, settlement and cancellation of these shares, the Company will have 250,044,744 Ordinary Shares of 10p each in issue (excluding 7,271,174 Ordinary Shares held in Treasury). Therefore, the total voting rights in the Company will be 250,044,744. This figure may be used by shareholders (and others with notification obligations) as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), the table below contains detailed information of the individual trades made by J.P. Morgan Securities plc as part of the Share Buyback Programme.

Since the commencement of the Share Buyback Programme to repurchase up to £50 million of Ordinary Shares, as announced on 19 November 2024, the Company has purchased 10,347,688 Ordinary Shares for a consideration of £42,562,830.13.

For further information, please contact:

Enquiries:

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

Schedule of Purchases

Aggregate information:

Trading Venue	Weighted average price (pence per share)	Aggregate volume
London Stock Exchange (LSE)	391.8142p	147,063
BATE (BATE)	391.9021p	91,337
Chi-X (CHIX)	391.8921p	22,799
Aquis (AQXE)	391.9559p	11,853
Turquoise (TRQX)	392.0723p	10,063

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
14-Mar-2025 08:01:09	583	386.0000	XLON	07003070000003032- E0ML9KBzhcwX20250314
14-Mar-2025 08:01:09	816	386.0000	XLON	05003050000003031- E0ML9KBzhcwZ20250314
14-Mar-2025 08:01:12	641	385.0000	XLON	07003070000003034- E0ML9KBzhdHD20250314
14-Mar-2025 08:01:25	81	385.0000	AQXE	0616B79720250314
14-Mar-2025 08:02:14	236	385.5000	XLON	07003070000003427- E0ML9KBzhhhh20250314
14-Mar-2025 08:05:10	510	386.5000	XLON	07003070000004427- E0ML9KBzhp0220250314
14-Mar-2025 08:05:19	336	386.5000	XLON	07003070000004877- E0ML9KBzhpVU20250314
14-Mar-2025 08:09:23	821	388.0000	BATE	08493084900003000- 300006YW20250314
14-Mar-2025 08:09:47	214	388.0000	TRQX	06003060000001622- E0ML9KTZjKW20250314
14-Mar-2025 08:11:34	231	388.0000	TRQX	08253082500001993- E0ML9KTZj1y420250314
14-Mar-2025 08:11:34	442	388.0000	XLON	05003050000008040- E0ML9KBzi6KA20250314
14-Mar-2025 08:11:59	445	388.0000	BATE	08493084900004045- 3000075G20250314
14-Mar-2025 08:11:59	600	388.0000	BATE	08493084900004045- 3000075F20250314
14-Mar-2025 08:12:59	571	388.0000	XLON	07003070000011101- E0ML9KBzi9t20250314
14-Mar-2025 08:18:54	459	388.0000	XLON	07003070000013774- E0ML9KBziOCc20250314
14-Mar-2025 08:18:54	223	388.0000	CHIX	06263062600005553- 1300009Q620250314
14-Mar-2025 08:18:54	312	388.0000	CHIX	06263062600005494- 1300009Q520250314
14-Mar-2025 08:18:54	314	388.0000	CHIX	06263062600004971- 1300009Q320250314
14-Mar-2025 08:18:55	8	388.0000	BATE	06243062400005679- 300007PM20250314
14-Mar-2025 08:18:56	348	388.5000	XLON	07003070000018740- E0ML9KBziQJd20250314
14-Mar-2025 08:18:57	360	388.5000	XLON	07003070000018761- E0ML9KBziONS20250314
14-Mar-2025 08:18:58	2	388.5000	XLON	05003050000018807- E0ML9KBziOPv20250314
14-Mar-2025 08:18:58	600	388.5000	XLON	05003050000018807- E0ML9KBziOPi20250314
14-Mar-2025 08:19:43	391	388.5000	XLON	07003070000019763- E0ML9KBziQ6r20250314
14-Mar-2025 08:19:49	83	389.0000	XLON	07003070000019810- E0ML9KBziQPL20250314
14-Mar-2025 08:19:49	442	389.0000	XLON	07003070000019810- E0ML9KBziQPN20250314
14-Mar-2025 08:22:26	504	389.0000	XLON	07003070000023527- E0ML9KBziWDz20250314
14-Mar-2025 08:22:40	903	389.0000	BATE	06243062400008085- 300007ZO20250314
14-Mar-2025 08:22:41	73	389.0000	BATE	08493084900008013- 300007ZP20250314
14-Mar-2025 08:22:41	71	389.0000	BATE	08493084900008013- 300007ZR20250314
14-Mar-2025 08:22:41	75	389.0000	BATE	08493084900008013- 300007ZQ20250314
14-Mar-2025 08:22:51	985	389.0000	BATE	06243062400008091- 3000080020250314
14-Mar-2025 08:23:26	503	389.0000	XLON	05003050000024976- E0ML9KBziYnt20250314
14-Mar-2025 08:23:50	643	389.0000	BATE	08493084900008457- 3000081Y20250314
14-Mar-2025 08:23:51	145	389.0000	BATE	08493084900008457- 3000082020250314
14-Mar-2025 08:24:07	152	389.5000	XLON	05003050000026007- E0ML9KBziaJr20250314
14-Mar-2025 08:24:07	148	389.5000	XLON	05003050000026007- E0ML9KBziaJv20250314
14-Mar-2025 08:24:07	260	389.5000	XLON	05003050000026007- E0ML9KBziaJx20250314

14-Mar-2025 08:24:07	213	389.5000	XLON	05003050000026007- E0ML9KBziaJz20250314
14-Mar-2025 08:24:07	33	389.5000	XLON	05003050000026007- E0ML9KBziaK320250314
14-Mar-2025 08:24:07	153	389.5000	XLON	05003050000026007- E0ML9KBziaJt20250314
14-Mar-2025 08:24:07	33	389.5000	XLON	05003050000026007- E0ML9KBziaK120250314
14-Mar-2025 08:29:09	702	390.0000	XLON	05003050000033720- E0ML9KBzil6020250314
14-Mar-2025 08:29:52	441	390.0000	BATE	06243062400010665- 300008K020250314
14-Mar-2025 08:29:52	544	390.0000	BATE	06243062400010665- 300008K120250314
14-Mar-2025 08:33:39	655	391.0000	BATE	06243062400013012- 3000090220250314
14-Mar-2025 08:33:39	324	391.0000	BATE	06243062400013012- 3000090320250314
14-Mar-2025 08:35:59	641	390.5000	XLON	07003070000037241- E0ML9KBzj1yK20250314
14-Mar-2025 08:35:59	315	390.5000	CHIX	06263062600010403- 130000BQR20250314
14-Mar-2025 08:35:59	292	390.5000	CHIX	08513085100009440- 130000BQQ20250314
14-Mar-2025 08:35:59	216	390.5000	CHIX	08513085100011215- 130000BQT20250314
14-Mar-2025 08:35:59	405	390.5000	CHIX	08513085100010662- 130000BQS20250314
14-Mar-2025 08:35:59	211	390.5000	TRQX	06003060000005242- E0ML9KTzmWCG20250314
14-Mar-2025 08:35:59	669	390.5000	XLON	07003070000036197- E0ML9KBzj1yG20250314
14-Mar-2025 08:35:59	574	390.5000	BATE	06243062400011758- 3000097B20250314
14-Mar-2025 08:35:59	262	390.5000	AQXE	0616B1462620250314
14-Mar-2025 08:36:00	860	390.5000	XLON	05003050000041128- E0ML9KBzj24D20250314
14-Mar-2025 08:36:59	127	390.5000	BATE	06243062400014796- 3000099220250314
14-Mar-2025 08:36:59	362	390.5000	BATE	06243062400014796- 3000099320250314
14-Mar-2025 08:37:00	377	390.5000	XLON	05003050000041282- E0ML9KBzj3ze20250314
14-Mar-2025 08:37:40	330	390.5000	XLON	07003070000041450- E0ML9KBzj4sD20250314
14-Mar-2025 08:38:39	166	390.5000	BATE	08493084900015526- 300009C320250314
14-Mar-2025 08:38:39	338	390.5000	BATE	08493084900015526- 300009C420250314
14-Mar-2025 08:38:47	502	390.5000	XLON	07003070000041603- E0ML9KBzj7220250314
14-Mar-2025 08:38:51	631	390.0000	BATE	08493084900011112- 300009CG20250314
14-Mar-2025 08:38:51	294	390.0000	AQXE	0841B1543420250314
14-Mar-2025 08:39:20	362	390.0000	XLON	07003070000041676- E0ML9KBzj8CS20250314
14-Mar-2025 08:39:20	201	390.0000	XLON	07003070000041676- E0ML9KBzj8CQ20250314
14-Mar-2025 08:39:45	253	390.0000	TRQX	08253082500009121- E0ML9KTZmwuV20250314
14-Mar-2025 08:39:51	279	389.5000	CHIX	06263062600011148- 130000C1R20250314
14-Mar-2025 08:39:51	589	389.5000	XLON	05003050000037239- E0ML9KBzj8s220250314
14-Mar-2025 08:43:07	798	389.0000	XLON	07003070000041196- E0ML9KBzjDHi20250314
14-Mar-2025 08:43:07	236	389.5000	BATE	08493084900016630- 300009JS20250314
14-Mar-2025 08:43:07	62	389.5000	BATE	08493084900016630- 300009JT20250314
14-Mar-2025 08:43:07	214	389.5000	TRQX	08253082500009576- E0ML9KTZnlej20250314
14-Mar-2025 08:43:07	387	389.0000	BATE	06243062400016722- 300009JX20250314
14-Mar-2025 08:43:07	750	389.5000	XLON	05003050000041682- E0ML9KBzjDHR20250314
14-Mar-2025	453	389.0000	XLON	07003070000042257-

08:45:30	189	388.5000	AQXE	E0ML9KBzjGnq20250314
14-Mar-2025 08:49:54	189	388.5000	AQXE	0616B1821520250314
14-Mar-2025 08:53:33	2	388.5000	XLON	05003050000042056- E0ML9KBzjT0p20250314
14-Mar-2025 08:56:07	303	388.5000	BATE	08493084900016210- 30000AAU20250314
14-Mar-2025 08:56:07	212	388.5000	CHIX	08513085100012761- 130000D4X20250314
14-Mar-2025 08:56:07	276	388.5000	BATE	08493084900021675- 30000AAY20250314
14-Mar-2025 08:56:07	84	388.5000	BATE	08493084900016210- 30000AAT20250314
14-Mar-2025 08:56:07	220	388.5000	XLON	07003070000042948- E0ML9KBzjWw120250314
14-Mar-2025 08:56:07	492	388.5000	XLON	05003050000042056- E0ML9KBzjWvr20250314
14-Mar-2025 08:56:07	23	388.5000	AQXE	0616B2009820250314
14-Mar-2025 08:56:08	225	388.0000	TRQX	06003060000008012- E0ML9KTz0Z3C20250314
14-Mar-2025 08:56:08	307	388.0000	BATE	06243062400018371- 30000AB620250314
14-Mar-2025 08:56:08	242	388.0000	BATE	06243062400020850- 30000AB720250314
14-Mar-2025 08:56:18	600	388.0000	XLON	05003050000043439- E0ML9KBzjXEF20250314
14-Mar-2025 08:56:18	152	388.0000	XLON	05003050000043439- E0ML9KBzjXEI20250314
14-Mar-2025 08:56:29	229	387.5000	AQXE	0616B2023820250314
14-Mar-2025 08:56:29	333	387.5000	XLON	05003050000042817- E0ML9KBzjXaG20250314
14-Mar-2025 08:58:07	84	388.0000	XLON	07003070000043769- E0ML9KBzjZZk20250314
14-Mar-2025 09:00:07	32	388.0000	BATE	06243062400023529- 30000AJ220250314
14-Mar-2025 09:07:54	273	389.0000	BATE	06243062400028680- 30000B2T20250314
14-Mar-2025 09:08:59	1149	389.0000	BATE	08493084900028305- 30000B4Q20250314
14-Mar-2025 09:08:59	252	389.0000	BATE	08493084900028308- 30000B4Q20250314
14-Mar-2025 09:08:59	811	389.0000	XLON	07003070000044912- E0ML9KBzjq6a20250314
14-Mar-2025 09:08:59	650	389.0000	BATE	06243062400028706- 30000B4P20250314
14-Mar-2025 09:08:59	5	389.0000	BATE	08493084900028308- 30000B4R20250314
14-Mar-2025 09:09:39	365	389.5000	CHIX	06263062600020720- 130000E1620250314
14-Mar-2025 09:09:40	121	389.5000	XLON	07003070000045111- E0ML9KBzjrFq20250314
14-Mar-2025 09:10:19	304	389.5000	XLON	05003050000045030- E0ML9KBzjsVK20250314
14-Mar-2025 09:10:19	243	389.5000	CHIX	08513085100021026- 130000E3Z20250314
14-Mar-2025 09:10:19	210	389.5000	CHIX	06263062600020939- 130000E3Y20250314
14-Mar-2025 09:10:19	769	389.5000	XLON	05003050000044936- E0ML9KBzjsVk20250314
14-Mar-2025 09:10:29	1049	389.5000	XLON	07003070000045204- E0ML9KBzjsz920250314
14-Mar-2025 09:11:28	290	389.5000	XLON	07003070000045356- E0ML9KBzjuBe20250314
14-Mar-2025 09:12:16	4	389.5000	XLON	07003070000045416- E0ML9KBzjwF20250314
14-Mar-2025 09:13:01	281	389.5000	XLON	07003070000045416- E0ML9KBzjwI620250314
14-Mar-2025 09:13:01	562	389.5000	BATE	06243062400031045- 30000BEF20250314
14-Mar-2025 09:13:01	415	389.5000	XLON	07003070000045416- E0ML9KBzjw820250314
14-Mar-2025 09:13:49	600	389.5000	XLON	07003070000045536- E0ML9KBzjxVP20250314
14-Mar-2025 09:13:51	82	389.5000	XLON	07003070000045536- E0ML9KBzjxVg20250314
14-Mar-2025 09:15:19	929	389.5000	XLON	05003050000045533- E0ML9KBzjzS120250314

14-Mar-2025 09:16:26	408	389.0000	BATE	06243062400030293- 30000BM620250314
14-Mar-2025 09:16:26	543	389.0000	BATE	08493084900029355- 30000BM520250314
14-Mar-2025 09:16:26	909	389.0000	XLON	05003050000044869- E0ML9KBzk12i20250314
14-Mar-2025 09:16:26	231	389.0000	AQXE	0616B2571320250314
14-Mar-2025 09:16:51	19	388.5000	CHIX	08513085100021477- 130000EKH20250314
14-Mar-2025 09:17:59	141	389.5000	XLON	05003050000045834- E0ML9KBzk2i820250314
14-Mar-2025 09:17:59	158	389.5000	XLON	05003050000045834- E0ML9KBzk2i620250314
14-Mar-2025 09:17:59	133	389.5000	XLON	05003050000045834- E0ML9KBzk2i420250314
14-Mar-2025 09:18:11	18	388.5000	BATE	08493084900032931- 30000BPU20250314
14-Mar-2025 09:18:13	17	388.5000	XLON	07003070000045945- E0ML9KBzk2vS20250314
14-Mar-2025 09:18:51	332	388.5000	BATE	08493084900032931- 30000BQH20250314
14-Mar-2025 09:18:51	211	388.5000	TRQX	08253082500017743- E0ML9KTzqXB20250314
14-Mar-2025 09:18:51	481	388.5000	XLON	07003070000045945- E0ML9KBzk3kS20250314
14-Mar-2025 09:18:51	257	388.5000	CHIX	08513085100021477- 130000EOX20250314
14-Mar-2025 09:20:20	339	388.5000	XLON	05003050000046060- E0ML9KBzk5lh20250314
14-Mar-2025 09:21:06	47	388.0000	BATE	06243062400033039- 30000BWK20250314
14-Mar-2025 09:21:31	18	388.0000	BATE	06243062400033039- 30000BX820250314
14-Mar-2025 09:21:33	211	388.0000	AQXE	0616B2691320250314
14-Mar-2025 09:21:33	253	388.0000	BATE	06243062400033039- 30000BXD20250314
14-Mar-2025 09:22:05	385	388.0000	XLON	07003070000046479- E0ML9KBzk86720250314
14-Mar-2025 09:22:06	45	387.5000	XLON	05003050000045759- E0ML9KBzk88i20250314
14-Mar-2025 09:23:06	45	387.5000	XLON	05003050000045759- E0ML9KBzk9Ed20250314
14-Mar-2025 09:26:06	46	387.5000	XLON	05003050000045759- E0ML9KBzkD6220250314
14-Mar-2025 09:26:31	15	387.5000	XLON	05003050000045759- E0ML9KBzkDYP20250314
14-Mar-2025 09:26:33	14	387.5000	XLON	05003050000045759- E0ML9KBzkDgV20250314
14-Mar-2025 09:27:59	683	388.5000	XLON	05003050000046847- E0ML9KBzkFiV20250314
14-Mar-2025 09:29:09	439	388.5000	XLON	07003070000047123- E0ML9KBzkHj420250314
14-Mar-2025 09:31:32	577	388.5000	BATE	06243062400038906- 30000CKN20250314
14-Mar-2025 09:31:32	550	388.5000	XLON	07003070000047318- E0ML9KBzkMch20250314
14-Mar-2025 09:32:06	44	388.5000	XLON	07003070000047537- E0ML9KBzkNeS20250314
14-Mar-2025 09:38:33	73	388.5000	BATE	06243062400038906- 30000CWZ20250314
14-Mar-2025 09:38:39	738	389.0000	XLON	05003050000047975- E0ML9KBzkXcb20250314
14-Mar-2025 09:38:41	17	388.5000	XLON	07003070000047537- E0ML9KBzkXdi20250314
14-Mar-2025 09:39:01	27	388.5000	XLON	07003070000047537- E0ML9KBzkXqM20250314
14-Mar-2025 09:39:01	23	388.5000	BATE	06243062400038906- 30000CX720250314
14-Mar-2025 09:40:41	15	388.5000	BATE	06243062400038906- 30000D1P20250314
14-Mar-2025 09:42:21	6	388.5000	BATE	06243062400038906- 30000D5P20250314
14-Mar-2025 09:42:46	12	388.5000	BATE	06243062400038906- 30000D6Q20250314
14-Mar-2025 09:42:46	163	388.5000	BATE	08493084900041086- 30000D6T20250314
14-Mar-2025 09:42:46	223	388.5000	XLON	05003050000047756- E0ML9KBzk4i20250314

14-Mar-2025 09:42:46	395	388.5000	BATE	08493084900038539- 30000D6R20250314
14-Mar-2025 09:42:46	314	388.5000	XLON	07003070000047537- E0ML9KBzke4r20250314
14-Mar-2025 09:42:46	193	388.5000	BATE	08493084900041086- 30000D6S20250314
14-Mar-2025 09:42:46	285	388.5000	BATE	06243062400041750- 30000D6U20250314
14-Mar-2025 09:42:46	152	388.5000	BATE	06243062400041780- 30000D6V20250314
14-Mar-2025 09:43:07	195	388.5000	CHIX	08513085100028114- 130000GA920250314
14-Mar-2025 09:43:07	292	388.5000	AQXE	0841B3213020250314
14-Mar-2025 09:43:07	66	388.5000	BATE	06243062400041780- 30000D8I20250314
14-Mar-2025 09:44:01	29	388.5000	XLON	07003070000048724- E0ML9KBzkfni20250314
14-Mar-2025 09:45:45	165	388.5000	BATE	08493084900043698- 30000DD920250314
14-Mar-2025 09:45:45	735	388.5000	XLON	07003070000048724- E0ML9KBzkhn020250314
14-Mar-2025 09:46:19	46	388.5000	CHIX	08513085100028114- 130000GHM20250314
14-Mar-2025 09:46:19	345	388.5000	BATE	08493084900043698- 30000DEJ20250314
14-Mar-2025 09:46:19	63	388.5000	CHIX	08513085100028114- 130000GHN20250314
14-Mar-2025 09:46:19	212	388.5000	CHIX	06263062600029358- 130000GHO20250314
14-Mar-2025 09:47:12	635	388.5000	XLON	05003050000048792- E0ML9KBzkjX20250314
14-Mar-2025 09:48:39	581	388.5000	XLON	07003070000049187- E0ML9KBzkl1T20250314
14-Mar-2025 09:50:19	809	388.5000	XLON	07003070000049342- E0ML9KBzknKy20250314
14-Mar-2025 09:57:59	45	389.0000	CHIX	06263062600032853- 130000H5120250314
14-Mar-2025 09:57:59	38	389.0000	CHIX	06263062600032853- 130000H5220250314
14-Mar-2025 09:57:59	235	389.0000	CHIX	06263062600032853- 130000H4Z20250314
14-Mar-2025 09:57:59	187	389.0000	XLON	07003070000050054- E0ML9KBzkvpN20250314
14-Mar-2025 09:57:59	45	389.0000	CHIX	06263062600032853- 130000H5020250314
14-Mar-2025 09:58:00	235	389.0000	BATE	06243062400050947- 30000E0U20250314
14-Mar-2025 09:58:00	216	389.0000	BATE	06243062400050948- 30000E0V20250314
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14-Mar-2025 11:53:02	232	392.5000	CHIX	06263062600059213- 130000S2I20250314
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14-Mar-2025 11:53:02	286	392.5000	BATE	06243062400099283- 30000NB720250314
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14-Mar-2025 12:53:18	8	393.0000	BATE	08493084900127682- 30000RLM20250314
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14-Mar-2025 13:03:31	446	393.0000	XLON	05003050000070734-E0ML9KBzpIix20250314
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14-Mar-2025 13:03:31	332	393.0000	BATE	08493084900131822-30000SFF20250314
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14-Mar-2025 13:11:08	386	393.0000	XLON	05003050000072000-E0ML9KBzpu5L20250314
14-Mar-2025 13:11:08	40	393.0000	XLON	05003050000071754-E0ML9KBzpu5D20250314
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14-Mar-2025 13:11:31	397	392.5000	BATE	06243062400121244-30000T1A20250314
14-Mar-2025 13:11:31	403	392.5000	CHIX	06263062600075887-130000Y9C20250314
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14-Mar-2025 13:12:02	230	392.5000	AQXE	0841B9443920250314
14-Mar-2025				08253082500075887

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14-Mar-2025 13:12:48	413	392.5000	XLON	07003070000072902- E0ML9KBzpwHU20250314
14-Mar-2025 13:14:28	488	392.5000	XLON	05003050000072829- E0ML9KBzpyOe20250314
14-Mar-2025 13:16:22	384	392.5000	XLON	07003070000073389- E0ML9KBzq0gi20250314
14-Mar-2025 13:17:02	457	392.5000	XLON	07003070000073440- E0ML9KBzq1Dt20250314
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14-Mar-2025 13:21:19	643	392.5000	BATE	06243062400142328- 30000TVC20250314
14-Mar-2025 13:21:19	68	392.5000	BATE	06243062400142328- 30000TVB20250314
14-Mar-2025 13:21:19	106	392.5000	BATE	06243062400142328- 30000TVD20250314
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14-Mar-2025 13:23:45	270	392.5000	CHIX	06263062600087779- 130000ZBD20250314
14-Mar-2025 13:23:45	552	392.5000	BATE	08493084900140289- 30000U1Y20250314
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14-Mar-2025 13:31:05	211	392.5000	TRQX	06003060000065986- E0ML9KTaDiO920250314
14-Mar-2025 13:31:05	1232	392.5000	BATE	08493084900143771- 30000V1N20250314
14-Mar-2025 13:31:05	239	392.5000	XLON	05003050000074009- E0ML9KBzqMKk20250314
14-Mar-2025 13:31:05	382	392.5000	XLON	05003050000074009- E0ML9KBzqMKm20250314
14-Mar-2025 13:31:05	227	392.5000	BATE	06243062400146477- 30000V1O20250314
14-Mar-2025 13:31:05	215	392.5000	CHIX	06263062600089988- 1300010HW20250314
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14-Mar-2025 13:31:06	287	392.0000	BATE	08493084900135714- 30000V1T20250314
14-Mar-2025 13:31:06	67	392.0000	XLON	07003070000073552- E0ML9KBzqMOx20250314
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14-Mar-2025 13:39:26	227	392.0000	XLON	05003050000075549- E0ML9KBzqlj20250314
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14-Mar-2025 13:39:26	224	392.0000	XLON	05003050000075432- E0ML9KBzqljG20250314
14-Mar-2025 13:39:26	330	392.0000	XLON	07003070000073552- E0ML9KBzqlj020250314
14-Mar-2025 13:39:26	221	392.0000	BATE	08493084900147240- 30000WKV20250314
14-Mar-2025 13:39:26	294	392.0000	TRQX	06003060000065238- E0ML9KTaF37O20250314
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14-Mar-2025 13:42:10	251	393.0000	XLON	07003070000077429- E0ML9KBzqt3E20250314
14-Mar-2025 13:42:10	483	393.0000	XLON	07003070000077429- E0ML9KBzqt3A20250314
14-Mar-2025 13:42:10	508	393.0000	XLON	07003070000077429- E0ML9KBzqt3C20250314
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14-Mar-2025 13:43:03	16	393.0000	BATE	06243062400153655- 30000X1E20250314
14-Mar-2025 13:43:36	231	392.5000	TRQX	06003060000068718- E0ML9KTaFZsi20250314
14-Mar-2025 13:43:36	341	392.5000	CHIX	06263062600094599- 13000135B20250314
14-Mar-2025 13:43:36	231	392.5000	TRQX	06003060000068717- E0ML9KTaFZsg20250314
14-Mar-2025 13:43:36	942	392.5000	XLON	05003050000076848- E0ML9KBzqwP320250314
14-Mar-2025 13:43:36	944	392.5000	BATE	06243062400153132- 30000X3X20250314
14-Mar-2025 13:43:36	225	392.5000	XLON	07003070000077317- E0ML9KBzqwP720250314
14-Mar-2025 13:44:33	8	393.0000	BATE	08493084900151123- 30000X8U20250314
14-Mar-2025 13:45:09	207	393.5000	XLON	07003070000077977- E0ML9KBzr0HM20250314
14-Mar-2025 13:45:09	207	393.5000	XLON	07003070000077977- E0ML9KBzr0HO20250314
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14-Mar-2025 13:45:22	481	394.5000	XLON	05003050000077773- E0ML9KBzr0s120250314
14-Mar-2025 13:47:02	126	394.5000	XLON	05003050000078136- E0ML9KBzr4Tr20250314
14-Mar-2025 13:47:02	655	394.5000	XLON	05003050000078136- E0ML9KBzr4Ti20250314
14-Mar-2025 13:47:20	424	394.0000	BATE	06243062400154912- 30000XNO20250314
14-Mar-2025 13:47:20	247	394.0000	CHIX	08513085100096188- 1300013U320250314
14-Mar-2025 13:47:20	231	394.0000	TRQX	08253082500084965- E0ML9KTaG15A20250314
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14-Mar-2025 13:47:20	471	394.0000	XLON	05003050000078005- E0ML9KBzr5M820250314
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14-Mar-2025 13:54:39	833	394.0000	BATE	08493084900157437- D30000YS320250314
14-Mar-2025 13:54:56	607	394.0000	CHIX	08513085100100302- E300015AP20250314
14-Mar-2025 13:56:59	288	394.0000	AQXE	0841B11703420250314
14-Mar-2025 13:57:01	1363	394.0000	XLON	05003050000080477- E0ML9KBzrOrd20250314
14-Mar-2025 13:58:01	663	394.0000	XLON	07003070000081064- E0ML9KBzrQXo20250314
14-Mar-2025 13:58:41	763	394.0000	XLON	05003050000080898- E0ML9KBzrRr920250314
14-Mar-2025 13:59:39	816	394.0000	BATE	06243062400162763- D30000ZAW20250314
14-Mar-2025 13:59:59	237	393.5000	CHIX	06263062600097448- 1300015UV20250314
14-Mar-2025 13:59:59	541	393.5000	XLON	07003070000080280- E0ML9KBzrUH320250314
14-Mar-2025	603	393.5000	XLON	07003070000078809-

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14-Mar-2025 13:59:59	476	393.5000	BATE	06243062400156803- 30000ZCZ20250314
14-Mar-2025 13:59:59	348	393.5000	BATE	08493084900153817- 30000ZD020250314
14-Mar-2025 14:00:01	295	393.0000	CHIX	08513085100095526- 13000163320250314
14-Mar-2025 14:00:19	418	393.0000	BATE	06243062400163553- D30000ZOL20250314
14-Mar-2025 14:01:31	136	393.0000	AQXE	0616B12043320250314
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14-Mar-2025 14:09:07	431	393.0000	XLON	07003070000081853- E0ML9KBzruRi20250314
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14-Mar-2025 14:09:07	290	393.0000	BATE	08493084900165579- 300010SD20250314
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14-Mar-2025 14:09:49	294	393.0000	CHIX	08513085100102770- 1300017VE20250314
14-Mar-2025 14:09:50	130	393.0000	XLON	07003070000082773- E0ML9KBzrwA820250314
14-Mar-2025 14:09:50	102	393.0000	XLON	05003050000082761- E0ML9KBzrwAG20250314
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14-Mar-2025 14:09:50	91	393.0000	CHIX	06263062600106401- 1300017W420250314
14-Mar-2025 14:09:50	157	393.0000	XLON	07003070000082773- E0ML9KBzrwAA20250314
14-Mar-2025 14:09:50	219	393.0000	XLON	07003070000083280- E0ML9KBzrwAK20250314
14-Mar-2025 14:09:50	110	393.0000	XLON	05003050000082761- E0ML9KBzrwAE20250314
14-Mar-2025 14:09:50	82	393.0000	AQXE	0616B12508020250314
14-Mar-2025 14:09:50	333	393.0000	XLON	07003070000083028- E0ML9KBzrwAC20250314
14-Mar-2025 14:09:50	611	393.0000	BATE	06243062400168733- 300010WH20250314
14-Mar-2025 14:09:50	219	393.0000	XLON	05003050000082824- E0ML9KBzrwAI20250314
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14-Mar-2025 14:09:58	24	392.5000	AQXE	0841B12522420250314
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14-Mar-2025 14:10:22	827	393.0000	XLON	05003050000083951- E0ML9KBzrxVF20250314
14-Mar-2025 14:12:31	359	394.0000	XLON	07003070000084625- E0ML9KBzs2SN20250314
14-Mar-2025 14:12:31	407	394.0000	XLON	07003070000084625- E0ML9KBzs2SL20250314
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14-Mar-2025 14:14:40	200	394.0000	BATE	08493084900168698- D300011J120250314
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14-Mar-2025 14:19:09	224	394.0000	XLON	07003070000086002- E0ML9KBzsFYb20250314
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14-Mar-2025 14:19:09	288	394.0000	BATE	08493084900169396- 3000120D20250314

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14-Mar-2025 14:24:35	121	395.0000	XLON	05003050000087061- E0ML9KBzsSww20250314
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14-Mar-2025 14:31:17	244	395.0000	TRQX	08253082500096374- E0ML9KtALDVc20250314
14-Mar-2025 14:31:17	108	395.0000	AQXE	0841B13765820250314
14-Mar-2025 14:31:17	225	395.5000	XLON	05003050000088777- E0ML9KBzsjDs20250314
14-Mar-2025 14:31:17	135	395.5000	XLON	05003050000088777- E0ML9KBzsjDm20250314
14-Mar-2025 14:31:17	1139	395.0000	BATE	06243062400176907- 3000141H20250314
14-Mar-2025 14:31:17	585	395.0000	TRQX	06003060000079743- E0ML9KtALDVg20250314
14-Mar-2025 14:31:17	264	395.0000	TRQX	08253082500096375- E0ML9KtALDVe20250314
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14-Mar-2025 14:31:17	157	395.5000	XLON	05003050000088777- E0ML9KBzsjDk20250314
14-Mar-2025 14:31:17	222	395.0000	XLON	07003070000087776- E0ML9KBzsjDN20250314
14-Mar-2025 14:31:17	34	395.5000	XLON	05003050000088777- E0ML9KBzsjDg20250314
14-Mar-2025 14:31:17	268	395.5000	XLON	05003050000088777- E0ML9KBzsjDo20250314
14-Mar-2025 14:31:17	700	395.5000	XLON	05003050000088777- E0ML9KBzsjDu20250314
14-Mar-2025 14:31:17	126	395.0000	AQXE	0841B13766020250314
14-Mar-2025 14:31:17	215	395.0000	XLON	05003050000087569- E0ML9KBzsjDP20250314
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14-Mar-2025 14:52:02	395	394.0000	XLON	07003070000094453- E0ML9KBztSgh20250314
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14-Mar-2025 15:11:19	229	393.5000	BATE	08493084900202500- 30001BE820250314
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14-Mar-2025 15:14:43	482	393.0000	BATE	08493084900202867- 30001BVM20250314
14-Mar-2025 15:14:43	252	393.0000	TRQX	06003060000092694- E0ML9KtaQ8yr20250314
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14-Mar-2025 15:26:15	209	392.5000	TRQX	06003060000084818- E0ML9KTaRCzN20250314
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14-Mar-2025 15:27:43	574	392.5000	XLON	07003070000102677- E0ML9KBzuWkt20250314
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14-Mar-2025 15:29:31	386	392.0000	BATE	06243062400205514- 30001E9620250314
14-Mar-2025 15:30:22	624	392.0000	XLON	05003050000103125- E0ML9KBzubms20250314
14-Mar-2025 15:32:03	574	392.5000	XLON	07003070000103934- E0ML9KBzufA220250314
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14-Mar-2025 15:42:26	169	392.0000	BATE	08493084900215677- 30001GJP20250314
14-Mar-2025 15:44:20	232	392.0000	XLON	07003070000105333- E0ML9KBzuybu20250314
14-Mar-2025 15:44:20	215	392.0000	BATE	08493084900216791- 30001GUI20250314
14-Mar-2025 15:44:20	266	392.0000	BATE	06243062400219791- 30001GUG20250314
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14-Mar-2025 15:44:20	287	392.0000	BATE	08493084900215677- 30001GUF20250314
14-Mar-2025 15:44:20	749	392.0000	XLON	07003070000104653- E0ML9KBzuybq20250314
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14-Mar-2025 15:44:20	252	392.0000	TRQX	08253082500119386- E0ML9KTaSnYO20250314
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14-Mar-2025 15:58:43	245	392.5000	XLON	05003050000107360- E0ML9KBzuIDE20250314

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14-Mar-2025 15:58:43	6	392.5000	CHIX	06263062600147454- 130001RQ820250314
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14-Mar-2025 15:59:21	582	392.5000	BATE	08493084900232278- 30001JN820250314
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14-Mar-2025 15:59:21	284	392.5000	AQXE	0616B19985720250314
14-Mar-2025 15:59:21	721	392.5000	BATE	06243062400236129- 30001JN620250314
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14-Mar-2025 16:00:12	903	392.0000	BATE	06243062400226746- 30001JXD20250314
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14-Mar-2025 16:00:12	274	392.0000	BATE	08493084900222527- 30001JXE20250314
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14-Mar-2025 16:13:03	869	393.0000	BATE	08493084900241635- 30001N1320250314
14-Mar-2025 16:13:03	226	393.0000	AQXE	0616B21223020250314
14-Mar-2025 16:13:03	219	393.0000	TRQX	06003060000109164- E0ML9KtAVH3x20250314
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14-Mar-2025 16:13:42	50	393.0000	CHIX	08513085100163094- 130001W2N20250314
14-Mar-2025 16:13:42	224	393.0000	CHIX	08513085100163094- 130001W2M20250314
14-Mar-2025 16:13:42	51	393.0000	CHIX	08513085100163094- 130001W2O20250314
14-Mar-2025 16:14:20	475	392.5000	BATE	06243062400245526- 30001NC520250314
14-Mar-2025 16:14:20	800	392.5000	XLON	05003050000112796- E0ML9KBznur20250314
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14-Mar-2025 16:14:20	240	392.5000	BATE	08493084900240746- 30001NC420250314
14-Mar-2025 16:14:20	273	392.5000	TRQX	08253082500129880- E0ML9KtAVNbx20250314
14-Mar-2025 16:14:32	210	392.5000	AQXE	0616B21345220250314
14-Mar-2025 16:14:33	73	392.0000	AQXE	0841B21347120250314
14-Mar-2025 16:14:33	236	392.0000	XLON	05003050000110391- E0ML9KBzvKw20250314
14-Mar-2025 16:17:28	513	392.5000	BATE	08493084900248106- 30001NWB20250314
14-Mar-2025 16:17:28	431	392.5000	BATE	08493084900248106- 30001NWA20250314
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14-Mar-2025 16:20:19	205	392.5000	BATE	06243062400255586- 30001OQY20250314
14-Mar-2025 16:22:28	292	392.0000	XLON	07003070000113656- E0ML9KBzw1bD20250314

14-Mar-2025 16:22:31	210	392.0000	CHIX	08513085100164352- 130001YJK20250314
14-Mar-2025 16:22:38	1514	392.5000	XLON	05003050000118166- EOML9KBzw22E20250314
14-Mar-2025 16:22:38	69	392.5000	BATE	06243062400257759- 30001PFD20250314
14-Mar-2025 16:22:38	360	392.5000	BATE	06243062400257759- 30001PFG20250314
14-Mar-2025 16:22:38	320	392.5000	BATE	06243062400257759- 30001PFE20250314
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14-Mar-2025 16:22:38	270	392.5000	BATE	06243062400257759- 30001PFF20250314
14-Mar-2025 16:22:38	75	392.5000	BATE	06243062400257759- 30001PFC20250314
14-Mar-2025 16:22:39	221	392.0000	TRQX	08253082500131965- EOML9KTAw7Hh20250314
14-Mar-2025 16:22:39	134	392.5000	XLON	07003070000118575- EOML9KBzw22y20250314
14-Mar-2025 16:22:39	462	392.0000	BATE	08493084900242701- 30001PFT20250314
14-Mar-2025 16:22:39	130	392.5000	XLON	07003070000118575- EOML9KBzw22u20250314
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14-Mar-2025 16:22:39	700	392.5000	XLON	07003070000118575- EOML9KBzw23020250314
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14-Mar-2025 16:22:39	264	392.0000	XLON	05003050000116003- EOML9KBzw23S20250314
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14-Mar-2025 16:22:39	431	392.0000	XLON	05003050000115272- EOML9KBzw23O20250314
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14-Mar-2025 16:28:31	81	392.5000	BATE	08493084900259425- 30001RE420250314
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14-Mar-2025 16:29:01	2	392.5000	BATE	06243062400264643- 30001RL920250314
14-Mar-2025 16:29:01	2	392.5000	BATE	06243062400264643- 30001RL620250314
14-Mar-2025 16:29:01	4	392.5000	BATE	06243062400264643- 30001RL520250314
14-Mar-2025 16:29:01	149	392.2500	BATE	06243062400264643- D30001RL320250314
14-Mar-2025 16:29:01	76	392.5000	BATE	06243062400264643- 30001RL720250314
14-Mar-2025 16:29:23	4	392.5000	BATE	06243062400264934- 30001RQZ20250314
14-Mar-2025 16:29:23	68	392.5000	BATE	06243062400264934- 30001RR020250314
14-Mar-2025 16:29:23	2	392.5000	BATE	06243062400264934- 30001RR120250314
14-Mar-2025 16:29:23	149	392.0000	AQXE	0841B23273920250314
14-Mar-2025 16:29:23	438	392.0000	XLON	07003070000119112- EOML9KBzwHHT20250314
14-Mar-2025 16:29:23	245	392.0000	AQXE	0616B23274020250314
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16:29:23				1300021MN20250314
14-Mar-2025 16:29:23	135	392.2500	BATE	06243062400264934- D30001RQY20250314
14-Mar-2025 16:29:23	25	392.0000	CHIX	08513085100172877- 1300021MR20250314
14-Mar-2025 16:29:23	72	392.5000	BATE	06243062400264934- 30001RR220250314
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14-Mar-2025 16:29:23	224	392.0000	CHIX	06263062600172134- 1300021MQ20250314
14-Mar-2025 16:29:23	215	392.0000	CHIX	08513085100173444- 1300021MS20250314
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14-Mar-2025 16:29:23	869	392.0000	BATE	06243062400259398- 30001RR420250314
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14-Mar-2025 16:29:23	24	392.0000	CHIX	06263062600173365- 1300021MT20250314
14-Mar-2025 16:29:23	335	392.0000	CHIX	06263062600169871- 1300021MM20250314
14-Mar-2025 16:29:23	1372	392.0000	XLON	07003070000121521- E0ML9KBzwHI420250314
14-Mar-2025 16:29:23	210	392.0000	CHIX	06263062600171373- 1300021MP20250314
14-Mar-2025 16:29:57	153	392.5000	XLON	05003050000121518- E0ML9KBzwJNk20250314
14-Mar-2025 16:29:57	141	392.5000	XLON	05003050000121518- E0ML9KBzwJNi20250314
14-Mar-2025 16:29:57	115	392.5000	XLON	05003050000121518- E0ML9KBzwJNo20250314
14-Mar-2025 16:29:57	145	392.5000	XLON	05003050000121518- E0ML9KBzwJNg20250314
14-Mar-2025 16:29:57	293	392.5000	XLON	05003050000121518- E0ML9KBzwJNg20250314
14-Mar-2025 16:29:57	617	392.5000	XLON	07003070000121932- E0ML9KBzwJO720250314
14-Mar-2025 16:29:57	314	392.5000	XLON	07003070000121932- E0ML9KBzwJO920250314
14-Mar-2025 16:29:57	582	392.5000	XLON	05003050000121518- E0ML9KBzwJNm20250314

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 facilities, and embed our industry experts within their operations, who are all supported by our global technology centres.

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

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

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

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