

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:	24 March 2025
Number of ordinary shares purchased:	323,693
Highest price paid per share (pence per share):	401.0000p
Lowest price paid per share (pence per share):	396.5000p
Volume weighted average price paid per share (pence per share):	398.9264p

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 249,450,940 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 249,450,940. 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 10,941,492 Ordinary Shares for a consideration of £44,918,399.51.

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)	399.0598p	188,389
BATE (BATE)	398.9465p	99,703
Chi-X (CHIX)	398.1505p	22,850
Turquoise (TRQX)	398.1885p	12,751

Transaction Details:

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

Individual Transactions:

Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
24-Mar-2025 08:08:51	935	398.0000	XLON	05003050000005887-E0MSOv1Gw3l520250324
24-Mar-2025 08:08:54	1275	398.0000	XLON	07003070000005846-E0MSOv1Gw3Tl20250324
24-Mar-2025 08:09:00	935	399.0000	XLON	07003070000005878-E0MSOv1Gw3lQ20250324
24-Mar-2025 08:09:05	935	398.5000	XLON	05003050000005918-E0MSOv1Gw48n20250324
24-Mar-2025 08:09:13	123	399.0000	BATE	06243062400004474-300008NC20250324
24-Mar-2025 08:09:38	1275	399.0000	BATE	08493084900004641-300008OO20250324
24-Mar-2025 08:09:46	850	398.0000	XLON	05003050000005904-E0MSOv1Gw5aS20250324
24-Mar-2025 08:12:44	841	399.5000	XLON	05003050000006551-E0MSOv1GwBbk20250324
24-Mar-2025 08:13:50	319	399.5000	XLON	07003070000006750-E0MSOv1GwDBk20250324
24-Mar-2025 08:14:51	850	399.5000	BATE	06243062400006732-300008VZ20250324
24-Mar-2025 08:15:32	1119	399.5000	XLON	07003070000007808-E0MSOv1GwGpe20250324
24-Mar-2025 08:26:30	2200	401.0000	XLON	05003050000010232-E0MSOv1GwZKT20250324
24-Mar-2025 08:26:30	33	401.0000	XLON	05003050000010232-E0MSOv1GwZKV20250324
24-Mar-2025 08:26:30	888	401.0000	XLON	07003070000010213-E0MSOv1GwZKu20250324
24-Mar-2025 08:26:30	1134	400.5000	XLON	07003070000009590-E0MSOv1GwZKq20250324
24-Mar-2025 08:28:05	796	400.0000	XLON	07003070000010214-E0MSOv1Gwbqy20250324
24-Mar-2025 08:30:03	229	399.5000	BATE	08493084900011654-300009KT20250324
24-Mar-2025 08:30:03	381	399.5000	XLON	07003070000010305-E0MSOv1GwCf20250324
24-Mar-2025 08:30:03	659	399.5000	XLON	07003070000010305-E0MSOv1GwCi20250324
24-Mar-2025 08:32:10	446	400.0000	XLON	05003050000011307-E0MSOv1GwjLB20250324
24-Mar-2025 08:32:10	460	400.0000	XLON	05003050000011307-E0MSOv1GwjLD20250324
24-Mar-2025 08:32:10	296	400.0000	XLON	05003050000011307-E0MSOv1GwjL920250324
24-Mar-2025 08:33:50	340	400.0000	XLON	05003050000011567-E0MSOv1Gwmp420250324
24-Mar-2025 08:33:50	210	400.0000	XLON	05003050000011567-E0MSOv1Gwmp620250324
24-Mar-2025 08:34:50	272	400.0000	XLON	07003070000011739-E0MSOv1Gwp0720250324
24-Mar-2025 08:35:14	362	399.5000	XLON	05003050000011186-E0MSOv1GwqRj20250324
24-Mar-2025 08:35:14	852	399.5000	XLON	05003050000011186-E0MSOv1GwqRh20250324
24-Mar-2025 08:35:14	430	399.5000	BATE	06243062400013621-300009VN20250324
24-Mar-2025 08:35:14	286	399.5000	BATE	06243062400014846-300009VO20250324
24-Mar-2025 08:35:15	298	399.0000	BATE	06243062400011782-300009VP20250324
24-Mar-2025 08:35:15	602	399.0000	XLON	05003050000011308-E0MSOv1GwqSY20250324
24-Mar-2025 08:39:51	624	400.0000	BATE	08493084900017260-D30000A3C20250324
24-Mar-2025 08:43:10	871	400.0000	XLON	07003070000012948-E0MSOv1Gx4hf20250324
24-Mar-2025 08:44:43	116	399.5000	BATE	08493084900018568-30000AB620250324
24-Mar-2025 08:44:43	285	399.5000	XLON	07003070000012798-E0MSOv1Gx6wd20250324
24-Mar-2025 08:44:43	374	399.5000	BATE	08493084900018568-30000AB520250324
24-Mar-2025 08:44:43	651	399.5000	XLON	07003070000012386-E0MSOv1Gx6wX20250324
24-Mar-2025 08:46:30	1203	399.5000	XLON	07003070000013481-E0MSOv1GxAT7R20250324
24-Mar-2025 08:46:30	135	399.0000	BATE	06243062400015531-30000AFB20250324

08:46:38				30000AFP20250324
24-Mar-2025 08:46:38	348	399.0000	BATE	06243062400015531- 30000AFO20250324
24-Mar-2025 08:46:38	543	399.0000	XLON	05003050000011859- E0MSOv1GxAOe20250324
24-Mar-2025 08:46:38	460	399.0000	XLON	07003070000011867- E0MSOv1GxAOg20250324
24-Mar-2025 08:52:10	254	399.5000	XLON	05003050000014143- E0MSOv1Gxlgz20250324
24-Mar-2025 08:52:36	949	399.5000	BATE	08493084900022175- 30000AOB20250324
24-Mar-2025 08:52:36	538	399.5000	XLON	07003070000014166- E0MSOv1GxJlb20250324
24-Mar-2025 08:56:30	1040	399.5000	XLON	05003050000014680- E0MSOv1GxOYs20250324
24-Mar-2025 08:57:18	1	399.0000	BATE	08493084900021919- 30000AVZ20250324
24-Mar-2025 09:00:30	1052	399.5000	XLON	07003070000015166- E0MSOv1GxRy720250324
24-Mar-2025 09:02:10	224	399.5000	XLON	05003050000015410- E0MSOv1GxTiM20250324
24-Mar-2025 09:02:10	168	399.5000	XLON	05003050000015410- E0MSOv1GxTiK20250324
24-Mar-2025 09:03:10	200	399.5000	XLON	07003070000015547- E0MSOv1GxUwi20250324
24-Mar-2025 09:03:10	193	399.5000	XLON	07003070000015547- E0MSOv1GxUwg20250324
24-Mar-2025 09:03:10	165	399.5000	XLON	07003070000015547- E0MSOv1GxUwk20250324
24-Mar-2025 09:04:50	341	399.5000	XLON	05003050000015792- E0MSOv1GxX9M20250324
24-Mar-2025 09:05:02	1020	399.5000	BATE	08493084900028151- 30000B9820250324
24-Mar-2025 09:05:30	46	399.5000	XLON	07003070000015908- E0MSOv1GxYdB20250324
24-Mar-2025 09:05:30	254	399.5000	XLON	07003070000015908- E0MSOv1GxYdD20250324
24-Mar-2025 09:05:30	335	399.5000	XLON	07003070000015908- E0MSOv1GxYdF20250324
24-Mar-2025 09:05:39	850	399.5000	BATE	06243062400028376- 30000BBS20250324
24-Mar-2025 09:06:39	431	399.5000	BATE	06243062400028930- 30000BDR20250324
24-Mar-2025 09:08:19	985	399.5000	XLON	05003050000016277- E0MSOv1Gxch220250324
24-Mar-2025 09:11:53	676	399.0000	BATE	08493084900021919- 30000BN420250324
24-Mar-2025 09:11:53	376	399.0000	BATE	08493084900025754- 30000BN520250324
24-Mar-2025 09:11:53	635	399.0000	XLON	07003070000014092- E0MSOv1Gxhyu20250324
24-Mar-2025 09:11:53	231	399.0000	XLON	07003070000014549- E0MSOv1Gxhyw20250324
24-Mar-2025 09:13:51	337	400.0000	BATE	06243062400032336- 30000BQ620250324
24-Mar-2025 09:18:12	400	400.0000	BATE	08493084900034406- 30000BY920250324
24-Mar-2025 09:19:52	47	400.0000	BATE	08493084900035082- 30000C1L20250324
24-Mar-2025 09:21:32	842	400.0000	BATE	08493084900035791- 30000C6H20250324
24-Mar-2025 09:21:54	783	399.5000	XLON	07003070000016915- E0MSOv1Gxww920250324
24-Mar-2025 09:21:54	614	399.5000	BATE	06243062400033142- 30000C7V20250324
24-Mar-2025 09:21:54	20	399.5000	XLON	07003070000016915- E0MSOv1Gxww320250324
24-Mar-2025 09:21:56	278	399.5000	XLON	05003050000018224- E0MSOv1Gxwzg20250324
24-Mar-2025 09:21:56	860	399.5000	XLON	05003050000018224- E0MSOv1Gxwzi20250324
24-Mar-2025 09:22:00	1313	399.5000	XLON	07003070000018246- E0MSOv1Gxx7r20250324
24-Mar-2025 09:22:30	722	399.0000	BATE	08493084900032246- 30000C8O20250324
24-Mar-2025 09:22:30	839	399.0000	XLON	07003070000016829- E0MSOv1Gxyp720250324
24-Mar-2025 09:23:00	281	398.5000	BATE	06243062400035916- 30000C9Q20250324
24-Mar-2025				05003050000018592-

24-Mar-2025 09:24:40	3	400.0000	XLON	E0MSOv1Gy0rm20250324
24-Mar-2025 09:25:20	896	400.0000	XLON	07003070000018729- E0MSOv1Gy2JU20250324
24-Mar-2025 09:25:30	188	400.0000	XLON	07003070000018772- E0MSOv1Gy2oD20250324
24-Mar-2025 09:26:23	394	399.5000	BATE	06243062400036554- 30000CIX20250324
24-Mar-2025 09:26:23	341	399.5000	BATE	08493084900036736- 30000CIY20250324
24-Mar-2025 09:28:12	493	399.5000	XLON	07003070000019093- E0MSOv1Gy7Nz20250324
24-Mar-2025 09:28:12	69	399.5000	XLON	07003070000019093- E0MSOv1Gy7N020250324
24-Mar-2025 09:28:14	316	399.5000	XLON	07003070000019093- E0MSOv1Gy7Om20250324
24-Mar-2025 09:32:43	921	399.5000	XLON	05003050000019726- E0MSOv1GyDx820250324
24-Mar-2025 09:32:44	419	399.0000	BATE	08493084900038392- 30000CXI20250324
24-Mar-2025 09:33:50	166	399.5000	XLON	05003050000020057- E0MSOv1GyG3J20250324
24-Mar-2025 09:33:50	382	399.5000	XLON	05003050000020057- E0MSOv1GyG3H20250324
24-Mar-2025 09:33:50	341	399.5000	XLON	05003050000020057- E0MSOv1GyG3F20250324
24-Mar-2025 09:35:30	837	399.5000	XLON	05003050000020359- E0MSOv1GyJrd20250324
24-Mar-2025 09:37:10	211	399.5000	XLON	05003050000020532- E0MSOv1GyMbY20250324
24-Mar-2025 09:37:10	84	399.5000	XLON	05003050000020532- E0MSOv1GyMbc20250324
24-Mar-2025 09:37:10	192	399.5000	XLON	05003050000020532- E0MSOv1GyMba20250324
24-Mar-2025 09:37:10	196	399.5000	XLON	05003050000020532- E0MSOv1GyMbW20250324
24-Mar-2025 09:38:50	380	399.5000	XLON	05003050000020687- E0MSOv1GyOuH20250324
24-Mar-2025 09:38:50	158	399.5000	XLON	05003050000020687- E0MSOv1GyOuJ20250324
24-Mar-2025 09:40:30	481	399.5000	XLON	07003070000020859- E0MSOv1GyRD420250324
24-Mar-2025 09:42:38	587	399.0000	XLON	05003050000018472- E0MSOv1GyTnU20250324
24-Mar-2025 09:42:38	452	399.0000	BATE	08493084900041105- 30000DH720250324
24-Mar-2025 09:42:38	257	399.0000	BATE	06243062400043543- 30000DH820250324
24-Mar-2025 09:43:50	124	399.0000	XLON	07003070000021189- E0MSOv1GyV5520250324
24-Mar-2025 09:43:50	120	399.0000	XLON	07003070000021189- E0MSOv1GyV5120250324
24-Mar-2025 09:43:50	215	399.0000	XLON	07003070000021189- E0MSOv1GyV5320250324
24-Mar-2025 09:45:30	344	399.0000	XLON	05003050000021367- E0MSOv1GyWtY20250324
24-Mar-2025 09:45:30	59	399.0000	XLON	05003050000021367- E0MSOv1GyWtc20250324
24-Mar-2025 09:45:30	59	399.0000	XLON	05003050000021367- E0MSOv1GyWta20250324
24-Mar-2025 09:47:10	464	399.0000	XLON	07003070000021605- E0MSOv1GyZbY20250324
24-Mar-2025 09:47:35	120	399.0000	BATE	06243062400046907- 30000DOY20250324
24-Mar-2025 09:47:35	900	399.0000	BATE	06243062400046907- 30000DOX20250324
24-Mar-2025 09:48:36	277	399.0000	BATE	08493084900047433- 30000DR320250324
24-Mar-2025 09:53:47	245	398.5000	BATE	06243062400043030- 30000DY420250324
24-Mar-2025 09:53:47	460	398.5000	BATE	06243062400036555- 30000DY320250324
24-Mar-2025 09:53:48	132	398.0000	XLON	05003050000022219- E0MSOv1Gyiel20250324
24-Mar-2025 09:53:48	123	398.0000	XLON	05003050000022219- E0MSOv1Gyiel20250324
24-Mar-2025 09:53:48	376	398.0000	XLON	07003070000021047- E0MSOv1GyieG20250324
24-Mar-2025 09:55:30	70	399.0000	XLON	05003050000022562- E0MSOv1GyIND20250324

24-Mar-2025 09:55:30	666	399.0000	XLON	05003050000022562- E0MSOv1GyINA20250324
24-Mar-2025 09:58:10	739	399.0000	XLON	07003070000022832- E0MSOv1Gyogb20250324
24-Mar-2025 09:58:11	701	398.5000	XLON	05003050000022486- E0MSOv1Gyohc20250324
24-Mar-2025 09:58:11	550	398.5000	BATE	06243062400049546- 30000E4320250324
24-Mar-2025 09:58:11	860	398.5000	BATE	08493084900049653- 30000E4420250324
24-Mar-2025 09:58:52	591	398.5000	XLON	07003070000022906- E0MSOv1GypTc20250324
24-Mar-2025 10:00:30	242	398.0000	BATE	06243062400051570- 30000EA120250324
24-Mar-2025 10:00:30	637	398.0000	XLON	07003070000022452- E0MSOv1GysAw20250324
24-Mar-2025 10:00:30	439	398.0000	BATE	06243062400051570- 30000EA020250324
24-Mar-2025 10:00:30	476	398.5000	XLON	07003070000023217- E0MSOv1GysAB20250324
24-Mar-2025 10:02:10	350	398.0000	XLON	05003050000023506- E0MSOv1Gyv7I20250324
24-Mar-2025 10:02:10	299	398.0000	BATE	08493084900052511- 30000EF720250324
24-Mar-2025 10:02:10	185	398.0000	BATE	08493084900052511- 30000EF620250324
24-Mar-2025 10:04:25	440	398.5000	XLON	05003050000023746- E0MSOv1Gyz5L20250324
24-Mar-2025 10:11:30	584	398.5000	XLON	05003050000024498- E0MSOv1Gz6iY20250324
24-Mar-2025 10:11:30	220	398.5000	XLON	05003050000024498- E0MSOv1Gz6iW20250324
24-Mar-2025 10:19:02	850	399.0000	BATE	06243062400059560- 30000F4U20250324
24-Mar-2025 10:19:11	1623	399.0000	XLON	07003070000025260- E0MSOv1GzGkh20250324
24-Mar-2025 10:20:03	39	399.0000	BATE	08493084900059863- 30000F5I20250324
24-Mar-2025 10:20:42	705	399.0000	XLON	07003070000025429- E0MSOv1GzItG20250324
24-Mar-2025 10:20:42	951	399.0000	BATE	08493084900059863- 30000F6F20250324
24-Mar-2025 10:20:42	30	399.0000	BATE	08493084900059863- 30000F6E20250324
24-Mar-2025 10:23:10	65	399.0000	XLON	07003070000025726- E0MSOv1GzMXx20250324
24-Mar-2025 10:23:10	586	399.0000	XLON	07003070000025726- E0MSOv1GzMXZ20250324
24-Mar-2025 10:26:30	581	399.0000	XLON	07003070000026058- E0MSOv1GzQyP20250324
24-Mar-2025 10:26:30	65	399.0000	XLON	07003070000026058- E0MSOv1GzQyR20250324
24-Mar-2025 10:26:39	772	399.0000	BATE	08493084900062218- 30000FHF20250324
24-Mar-2025 10:32:10	83	400.0000	XLON	05003050000026638- E0MSOv1GzYzA20250324
24-Mar-2025 10:32:11	32	400.0000	XLON	05003050000026640- E0MSOv1GzZ0I20250324
24-Mar-2025 10:32:34	1211	400.0000	XLON	07003070000026636- E0MSOv1GzZf520250324
24-Mar-2025 10:32:35	972	400.0000	BATE	08493084900064435- D30000FU420250324
24-Mar-2025 10:33:10	133	400.0000	BATE	08493084900064435- 30000FUQ20250324
24-Mar-2025 10:33:35	235	400.0000	BATE	06243062400065046- D30000FUW20250324
24-Mar-2025 10:34:15	716	400.0000	XLON	05003050000026849- E0MSOv1Gzc6Q20250324
24-Mar-2025 10:36:28	598	400.0000	BATE	06243062400065929- 30000FZ520250324
24-Mar-2025 10:41:00	290	400.0000	XLON	07003070000027394- E0MSOv1GzkVS20250324
24-Mar-2025 10:41:00	639	400.0000	XLON	05003050000026987- E0MSOv1GzkVM20250324
24-Mar-2025 10:42:00	11	400.0000	XLON	07003070000027686- E0MSOv1GzIbW20250324
24-Mar-2025 10:42:00	725	400.0000	XLON	07003070000027686- E0MSOv1GzIbZ20250324
24-Mar-2025	74	400.0000	XLON	05003050000027828-

10:43:41				E0MSOv1GznKK20250324
24-Mar-2025 10:43:41	231	400.0000	XLON	05003050000027828- E0MSOv1GznKO20250324
24-Mar-2025 10:43:41	230	400.0000	XLON	05003050000027828- E0MSOv1GznKM20250324
24-Mar-2025 10:43:41	143	400.0000	XLON	05003050000027828- E0MSOv1GznKQ20250324
24-Mar-2025 10:43:52	789	400.0000	BATE	08493084900068497- D30000GB120250324
24-Mar-2025 10:44:20	167	400.0000	XLON	07003070000027886- E0MSOv1Gzo6q20250324
24-Mar-2025 10:44:20	194	400.0000	XLON	07003070000027886- E0MSOv1Gzo6m20250324
24-Mar-2025 10:44:20	394	400.0000	XLON	07003070000027886- E0MSOv1Gzo6o20250324
24-Mar-2025 10:45:30	25	400.0000	XLON	07003070000028006- E0MSOv1Gzp8r20250324
24-Mar-2025 10:46:30	872	400.0000	XLON	07003070000028128- E0MSOv1GzqDR20250324
24-Mar-2025 10:49:49	935	400.0000	BATE	08493084900070775- D30000GJ520250324
24-Mar-2025 10:50:50	365	400.0000	BATE	06243062400071480- D30000GLO20250324
24-Mar-2025 10:53:50	947	400.0000	XLON	07003070000028743- E0MSOv1GzyGn20250324
24-Mar-2025 10:55:30	216	400.0000	XLON	07003070000028888- E0MSOv1Gzzgw20250324
24-Mar-2025 10:55:30	226	400.0000	XLON	07003070000028888- E0MSOv1Gzzgs20250324
24-Mar-2025 10:55:30	221	400.0000	XLON	07003070000028888- E0MSOv1Gzzgu20250324
24-Mar-2025 10:55:32	41	400.0000	BATE	06243062400073395- 30000GSD20250324
24-Mar-2025 10:58:43	935	400.0000	BATE	08493084900074237- D30000GKc20250324
24-Mar-2025 10:59:44	243	400.0000	BATE	08493084900074660- D30000GZV20250324
24-Mar-2025 10:59:44	19	400.0000	BATE	08493084900074660- D30000GZW20250324
24-Mar-2025 11:00:30	1396	400.0000	XLON	07003070000029396- E0MSOv1H059J20250324
24-Mar-2025 11:06:00	1232	400.0000	XLON	05003050000030031- E0MSOv1H0B0320250324
24-Mar-2025 11:06:17	694	399.5000	XLON	07003070000026386- E0MSOv1H0Bnd20250324
24-Mar-2025 11:06:17	850	399.5000	BATE	06243062400064487- 30000HAA20250324
24-Mar-2025 11:10:04	588	399.5000	BATE	08493084900078028- 30000HFZ20250324
24-Mar-2025 11:10:04	800	399.5000	XLON	05003050000030207- E0MSOv1H0FeR20250324
24-Mar-2025 11:19:19	20	400.0000	XLON	05003050000030929- E0MSOv1H0Q1E20250324
24-Mar-2025 11:19:19	152	400.0000	BATE	06243062400082798- 30000HRP20250324
24-Mar-2025 11:27:27	782	400.0000	BATE	06243062400082798- 30000I6C20250324
24-Mar-2025 11:27:27	736	400.0000	XLON	05003050000030929- E0MSOv1H0ZUd20250324
24-Mar-2025 11:27:27	248	400.0000	BATE	08493084900086697- 30000I6E20250324
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24-Mar-2025 11:27:27	338	400.0000	BATE	08493084900084114- 30000I6D20250324
24-Mar-2025 11:27:27	281	400.0000	XLON	05003050000031218- E0MSOv1H0ZUj20250324
24-Mar-2025 11:27:27	850	400.0000	BATE	06243062400093667- D30000I6F20250324
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24-Mar-2025 11:34:36	543	400.0000	BATE	06243062400094639- 30000IIC20250324
24-Mar-2025 11:34:36	26	400.0000	BATE	06243062400094639- 30000IIN20250324
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24-Mar-2025 11:34:36	293	400.0000	BATE	06243062400098684- 30000IIQ20250324
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24-Mar-2025 11:35:31	1050	400.0000	XLON	07003070000033096- E0MSOv1H0ix20250324
24-Mar-2025 11:35:32	630	399.5000	XLON	07003070000030453- E0MSOv1H0iml20250324
24-Mar-2025 11:35:32	625	399.5000	BATE	08493084900080231- 30000ILM20250324
24-Mar-2025 11:35:32	95	399.5000	XLON	07003070000030453- E0MSOv1H0imn20250324
24-Mar-2025 11:44:00	794	399.5000	XLON	07003070000033779- E0MSOv1H0rBt20250324
24-Mar-2025 11:44:00	307	399.5000	BATE	06243062400106910- 30000J1J20250324
24-Mar-2025 11:44:00	546	399.5000	BATE	06243062400106910- 30000J1I20250324
24-Mar-2025 11:55:48	14	399.5000	BATE	08493084900109172- 30000JJX20250324
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24-Mar-2025 11:59:16	252	399.5000	BATE	08493084900109172- 30000JPE20250324
24-Mar-2025 11:59:49	58	399.5000	BATE	08493084900109172- 30000JQ320250324
24-Mar-2025 11:59:49	186	399.5000	BATE	06243062400119045- 30000JQ620250324
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24-Mar-2025 12:00:01	386	399.5000	XLON	07003070000034133- E0MSOv1H16xw20250324
24-Mar-2025 12:00:01	234	399.5000	XLON	07003070000034288- E0MSOv1H16yU20250324
24-Mar-2025 12:00:01	269	399.5000	BATE	06243062400119045- 30000JRC20250324
24-Mar-2025 12:00:01	489	399.5000	XLON	05003050000034267- E0MSOv1H16yS20250324
24-Mar-2025 12:00:01	476	399.5000	XLON	07003070000034133- E0MSOv1H16yQ20250324
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24-Mar-2025 12:01:08	286	399.5000	BATE	08493084900120808- 30000JW220250324
24-Mar-2025 12:03:50	341	399.5000	BATE	08493084900120808- 30000K0O20250324
24-Mar-2025 12:03:53	285	399.5000	BATE	08493084900121941- 30000K0W20250324
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24-Mar-2025 12:03:53	1023	399.5000	XLON	05003050000035363- E0MSOv1H1COC20250324
24-Mar-2025 12:03:53	62	399.5000	BATE	08493084900120808- 30000K0U20250324
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24-Mar-2025 12:03:53	319	399.5000	BATE	08493084900123280- 30000K0X20250324
24-Mar-2025 12:03:53	219	399.5000	XLON	07003070000035394- E0MSOv1H1COE20250324
24-Mar-2025 12:03:53	257	399.5000	XLON	07003070000035394- E0MSOv1H1COI20250324
24-Mar-2025 12:03:59	2124	399.5000	XLON	05003050000035869- E0MSOv1H1CSy20250324
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24-Mar-2025 12:06:31	444	399.5000	XLON	07003070000036215- E0MSOv1H1FGF20250324
24-Mar-2025 12:06:33	105	399.5000	BATE	06243062400126323- 30000K4U20250324
24-Mar-2025 12:11:58	375	399.0000	XLON	07003070000033282- E0MSOv1H1LBV20250324
24-Mar-2025 12:11:58	471	399.0000	BATE	06243062400084349- 30000KF320250324

24-Mar-2025 12:11:58	220	399.0000	XLON	07003070000033282- E0MSOv1H1LB20250324
24-Mar-2025 12:14:53	26	398.5000	BATE	08493084900113363- 30000KKO20250324
24-Mar-2025 12:16:53	389	399.0000	XLON	07003070000037231- E0MSOv1H1REy20250324
24-Mar-2025 12:17:08	517	399.0000	XLON	07003070000037231- E0MSOv1H1ROY20250324
24-Mar-2025 12:29:05	95	399.0000	BATE	08493084900134686- 30000L6720250324
24-Mar-2025 12:33:15	297	399.0000	BATE	08493084900134687- 30000LDN20250324
24-Mar-2025 12:33:15	201	399.0000	BATE	08493084900134686- 30000LDM20250324
24-Mar-2025 12:42:40	328	399.0000	XLON	07003070000037569- E0MSOv1H1sUS20250324
24-Mar-2025 12:42:40	406	399.0000	XLON	07003070000037231- E0MSOv1H1sUK20250324
24-Mar-2025 12:42:40	229	399.0000	XLON	05003050000037334- E0MSOv1H1sUM20250324
24-Mar-2025 12:42:40	839	399.0000	BATE	08493084900153788- D30000LQQ20250324
24-Mar-2025 12:42:40	533	399.0000	BATE	08493084900146478- 30000LQO20250324
24-Mar-2025 12:42:40	453	399.0000	XLON	05003050000037553- E0MSOv1H1sUO20250324
24-Mar-2025 12:42:40	137	399.0000	XLON	05003050000037553- E0MSOv1H1sUQ20250324
24-Mar-2025 12:42:40	2	399.0000	XLON	07003070000037231- E0MSOv1H1sUI20250324
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24-Mar-2025 12:49:58	465	399.5000	XLON	07003070000041890- E0MSOv1H21aR20250324
24-Mar-2025 12:49:58	1009	399.5000	BATE	08493084900160097- 30000M6120250324
24-Mar-2025 12:49:58	660	399.5000	XLON	07003070000041890- E0MSOv1H21aV20250324
24-Mar-2025 12:49:58	74	399.5000	BATE	06243062400160908- 30000M6020250324
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24-Mar-2025 12:49:59	832	399.5000	BATE	06243062400160975- D30000M6420250324
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24-Mar-2025 12:50:00	225	399.5000	XLON	05003050000041877- E0MSOv1H21eV20250324
24-Mar-2025 12:50:00	199	399.5000	XLON	05003050000041877- E0MSOv1H21eT20250324
24-Mar-2025 12:50:00	750	399.5000	XLON	05003050000041877- E0MSOv1H21eP20250324
24-Mar-2025 12:50:00	461	399.5000	XLON	05003050000041877- E0MSOv1H21eR20250324
24-Mar-2025 12:50:00	203	399.5000	XLON	05003050000041877- E0MSOv1H21eX20250324
24-Mar-2025 12:51:10	1736	399.5000	XLON	07003070000041915- E0MSOv1H23Ha20250324
24-Mar-2025 13:12:14	521	399.5000	BATE	06243062400162398- 30000NB720250324
24-Mar-2025 13:12:14	1203	399.5000	XLON	07003070000042166- E0MSOv1H2Qen20250324
24-Mar-2025 13:12:14	97	399.5000	BATE	06243062400167382- 30000NB820250324
24-Mar-2025 13:12:14	265	399.5000	BATE	06243062400167382- 30000NB920250324
24-Mar-2025 13:12:15	400	399.5000	BATE	06243062400179339- 30000NBC20250324
24-Mar-2025 13:12:16	322	399.5000	BATE	06243062400179354- 30000NBE20250324
24-Mar-2025 13:12:16	620	399.5000	BATE	06243062400179339- 30000NBD20250324
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24-Mar-2025 13:12:27	325	399.5000	BATE	08493084900178480- 30000NBN20250324
24-Mar-2025 13:20:47	586	399.5000	BATE	08493084900182535- 30000NQQ20250324
24-Mar-2025 13:26:28	51	399.5000	BATE	08493084900186610- 30000O3H20250324
24-Mar-2025 13:26:28	202	399.5000	BATE	08493084900182535- 30000O3G20250324
24-Mar-2025 13:28:55	276	399.5000	BATE	08493084900186610- 30000O8620250324
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24-Mar-2025 13:31:17	850	400.0000	BATE	06243062400196262- D30000OLC20250324
24-Mar-2025 13:31:17	1371	400.0000	XLON	05003050000047522- E0MSOv1H2s1820250324
24-Mar-2025 13:31:17	367	400.0000	BATE	08493084900194810- 30000OL920250324
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24-Mar-2025 13:31:28	1116	400.0000	XLON	07003070000047613- E0MSOv1H2sXK20250324
24-Mar-2025 13:36:01	1239	400.0000	XLON	07003070000047649- E0MSOv1H35Pg20250324
24-Mar-2025 13:36:01	495	400.0000	BATE	08493084900196017- 30000P4E20250324
24-Mar-2025 13:36:01	525	400.0000	BATE	08493084900196017- 30000P4D20250324
24-Mar-2025 13:36:02	175	400.0000	BATE	06243062400201512- D30000P4I20250324
24-Mar-2025 13:36:02	930	400.0000	BATE	06243062400201512- D30000P4H20250324
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24-Mar-2025 13:44:59	453	400.0000	BATE	06243062400202892- 30000Q3220250324
24-Mar-2025 13:44:59	397	400.0000	BATE	06243062400202892- 30000Q3120250324
24-Mar-2025 13:44:59	572	400.0000	XLON	07003070000048636- E0MSOv1H3R2p20250324
24-Mar-2025 13:44:59	816	400.0000	XLON	05003050000048627- E0MSOv1H3R2r20250324
24-Mar-2025 13:45:00	69	400.0000	BATE	08493084900209822- D30000Q4R20250324
24-Mar-2025 13:45:00	866	400.0000	BATE	08493084900209822- D30000Q4Q20250324
24-Mar-2025 13:45:18	929	400.0000	BATE	08493084900209859- 30000Q6P20250324
24-Mar-2025 13:45:18	6	400.0000	BATE	08493084900209859- 30000Q6O20250324
24-Mar-2025 13:45:18	1452	400.0000	XLON	07003070000050490- E0MSOv1H3SNx20250324
24-Mar-2025 13:49:03	517	400.0000	XLON	05003050000050507- E0MSOv1H3Zi820250324
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24-Mar-2025 13:49:03	712	400.0000	XLON	05003050000050507- E0MSOv1H3ZiA20250324
24-Mar-2025 13:49:03	492	400.0000	BATE	06243062400213356- 30000QGA20250324
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24-Mar-2025 13:49:09	1450	400.0000	XLON	05003050000051339- E0MSOv1H3a8k20250324
24-Mar-2025 13:49:09	629	400.0000	XLON	05003050000051333- E0MSOv1H3a8S20250324
24-Mar-2025 13:49:09	823	400.0000	XLON	05003050000051333- E0MSOv1H3a8U20250324
24-Mar-2025 13:49:10	1582	400.0000	XLON	07003070000051446- E0MSOv1H3aAi20250324
24-Mar-2025 13:49:16	1053	400.0000	XLON	05003050000051342- E0MSOv1H3aJk20250324
24-Mar-2025 13:49:16	529	400.0000	XLON	05003050000051342- E0MSOv1H3aJf20250324

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24-Mar-2025 13:50:07	1746	400.0000	XLON	05003050000051371- E0MSOv1H3c6P20250324
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24-Mar-2025 13:50:09	263	399.5000	BATE	08493084900192590- 30000QLA20250324
24-Mar-2025 13:50:09	669	399.5000	XLON	05003050000045139- E0MSOv1H3c9u20250324
24-Mar-2025 13:50:09	971	399.5000	XLON	05003050000045139- E0MSOv1H3c9s20250324
24-Mar-2025 13:50:09	226	399.5000	BATE	08493084900187964- 30000QL820250324
24-Mar-2025 13:50:09	354	399.5000	BATE	08493084900190447- 30000QL920250324
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24-Mar-2025 13:54:32	22	400.0000	XLON	07003070000052066- E0MSOv1H3kpk20250324
24-Mar-2025 13:54:32	526	400.0000	BATE	08493084900218083- 30000R0M20250324
24-Mar-2025 13:54:32	519	400.0000	XLON	07003070000051993- E0MSOv1H3kpi20250324
24-Mar-2025 13:54:32	716	400.0000	BATE	06243062400218541- 30000R0L20250324
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24-Mar-2025 13:58:39	368	399.0000	BATE	06243062400197219- 30000RE620250324
24-Mar-2025 13:58:39	763	399.0000	XLON	07003070000052673- E0MSOv1H3sVg20250324
24-Mar-2025 13:58:39	368	399.0000	XLON	05003050000052980- E0MSOv1H3sVi20250324
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24-Mar-2025 13:59:12	138	398.5000	BATE	08493084900222574- 30000RGJ20250324
24-Mar-2025 13:59:12	300	398.5000	BATE	06243062400221692- 30000RGH20250324
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24-Mar-2025 14:00:13	477	399.0000	XLON	07003070000053497- E0MSOv1H3vph20250324
24-Mar-2025 14:03:53	942	399.0000	BATE	06243062400229374- D30000RVW20250324
24-Mar-2025 14:03:53	88	399.0000	BATE	06243062400229374- D30000RVX20250324
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24-Mar-2025 14:05:18	351	399.0000	XLON	07003070000054476- E0MSOv1H45su20250324
24-Mar-2025 14:05:19	448	398.5000	BATE	08493084900224803- 30000S1V20250324
24-Mar-2025 14:05:19	485	398.5000	XLON	07003070000054169- E0MSOv1H45v20250324
24-Mar-2025 14:05:19	219	398.5000	XLON	07003070000053568- E0MSOv1H45v20250324
24-Mar-2025 14:05:19	302	398.5000	XLON	07003070000053568- E0MSOv1H45vp20250324
24-Mar-2025 14:05:19	156	398.5000	BATE	08493084900224803- 30000S1U20250324
24-Mar-2025 14:06:33	700	398.5000	BATE	08493084900230415- 30000S5J20250324
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24-Mar-2025 14:10:58	912	398.5000	XLON	07003070000055562- E0MSOv1H4HgP20250324
24-Mar-2025 14:10:58	83	398.5000	XLON	07003070000055562- E0MSOv1H4HgN20250324
24-Mar-2025 14:13:11	1490	398.5000	XLON	05003050000055717- E0MSOv1H4LzG20250324
24-Mar-2025 14:13:13	341	398.5000	BATE	08493084900236922- 30000SNX20250324
24-Mar-2025 14:13:13	285	398.5000	BATE	08493084900236922- 30000SNM20250324

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24-Mar-2025 14:13:13	430	398.5000	BATE	08493084900236922- 30000SNW20250324
24-Mar-2025 14:13:53	123	398.5000	BATE	08493084900237558- 30000SPL20250324
24-Mar-2025 14:13:53	127	398.5000	BATE	08493084900237558- 30000SPK20250324
24-Mar-2025 14:13:53	131	398.5000	BATE	08493084900237558- 30000SPJ20250324
24-Mar-2025 14:13:53	48	398.5000	BATE	08493084900237558- 30000SPM20250324
24-Mar-2025 14:14:51	211	398.5000	XLON	07003070000056207- E0MSOv1H4ObC20250324
24-Mar-2025 14:14:51	226	398.5000	XLON	07003070000056207- E0MSOv1H4ObA20250324
24-Mar-2025 14:14:51	208	398.5000	XLON	07003070000056207- E0MSOv1H4Ob820250324
24-Mar-2025 14:14:51	225	398.5000	XLON	07003070000056207- E0MSOv1H4ObE20250324
24-Mar-2025 14:15:32	191	398.5000	XLON	05003050000056139- E0MSOv1H4PIR20250324
24-Mar-2025 14:15:32	145	398.5000	XLON	05003050000056139- E0MSOv1H4PIL20250324
24-Mar-2025 14:15:32	145	398.5000	XLON	05003050000056139- E0MSOv1H4PIT20250324
24-Mar-2025 14:15:32	193	398.5000	XLON	05003050000056139- E0MSOv1H4PIN20250324
24-Mar-2025 14:15:32	205	398.5000	XLON	05003050000056139- E0MSOv1H4PIP20250324
24-Mar-2025 14:15:33	115	398.5000	BATE	08493084900239335- 30000SUW20250324
24-Mar-2025 14:15:33	130	398.5000	BATE	08493084900239335- 30000SUX20250324
24-Mar-2025 14:15:33	123	398.5000	BATE	08493084900239335- 30000SUJY20250324
24-Mar-2025 14:18:13	335	398.5000	BATE	08493084900242037- 30000T2S20250324
24-Mar-2025 14:18:14	310	398.5000	BATE	08493084900242037- 30000T2T20250324
24-Mar-2025 14:20:25	595	398.5000	XLON	05003050000057024- E0MSOv1H4XGa20250324
24-Mar-2025 14:20:25	490	398.5000	XLON	05003050000057024- E0MSOv1H4XGc20250324
24-Mar-2025 14:22:57	782	398.5000	XLON	07003070000057666- E0MSOv1H4bEa20250324
24-Mar-2025 14:22:57	594	398.5000	XLON	07003070000057666- E0MSOv1H4bEi20250324
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24-Mar-2025 15:32:43	158	398.0000	CHIX	06263062600194466- 13000187320250324
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24-Mar-2025 15:58:59	549	398.5000	TRQX	08253082500168403- EOMSOvrd23120250324
24-Mar-2025 15:58:59	1541	398.5000	XLON	05003050000075754- EOMSOv1H6v8P20250324
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24-Mar-2025 15:59:00	271	398.5000	TRQX	06003060000154991- EOMSOvrd24720250324
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24-Mar-2025 15:59:24	653	398.5000	BATE	06243062400354201- 300012NS20250324
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24-Mar-2025 16:01:04	129	398.5000	BATE	06243062400356179- 300012WK20250324
24-Mar-2025 16:01:04	113	398.5000	BATE	06243062400356179- 300012WL20250324
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24-Mar-2025 16:04:56	72	398.5000	CHIX	08513085100213657- 130001BYN20250324
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24-Mar-2025 16:09:53	266	398.5000	CHIX	08513085100217811- E30001CLN20250324
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24-Mar-2025 16:26:02	745	398.5000	CHIX	06263062600230820- 130001FNJ20250324
24-Mar-2025 16:26:02	314	398.5000	CHIX	06263062600230820- E30001FNI20250324
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24-Mar-2025 16:26:02	92	398.5000	XLON	05003050000083845- E0MSOv1H7Z6f20250324
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24-Mar-2025 16:29:50	345	398.5000	TRQX	08253082500186784- E0MSOv1rfTjL20250324
24-Mar-2025 16:29:50	245	398.5000	TRQX	08253082500186028- E0MSOv1rfTjH20250324
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24-Mar-2025 16:29:56	197	399.0000	XLON	05003050000086171- E0MSOv1H7hy420250324
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24-Mar-2025 16:29:56	257	398.5000	CHIX	06263062600233061- 130001GVK20250324

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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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