

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:	26 March 2025
Number of ordinary shares purchased:	192,802
Highest price paid per share (pence per share):	400.5000p
Lowest price paid per share (pence per share):	399.0000p
Volume weighted average price paid per share (pence per share):	400.1715p

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 249,225,859 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 249,225,859. This figure may be used by shareholders (and others with notification obligations) as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

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

Since the commencement of the Share Buyback Programme to repurchase up to £50 million of Ordinary Shares, as announced on 19 November 2024, the Company has purchased 11,166,573 Ordinary Shares for a consideration of £45,819,009.82.

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)	400.3697p	111,491
BATE (BATE)	399.8692p	51,377
Chi-X (CHIX)	399.9720p	14,794
Aquis (AQXE)	399.9292p	7,256
Turquoise (TRQX)	399.9349p	7,884

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
26-Mar-2025 08:45:19	1	400.5000	XLON	05003050000003501-E0MTqpz7zulH20250326
26-Mar-2025 08:45:19	343	400.5000	XLON	07003070000003252-E0MTqpz7zulB20250326
26-Mar-2025 08:45:19	365	400.5000	XLON	05003050000003535-E0MTqpz7zulF20250326
26-Mar-2025 08:45:19	728	400.5000	XLON	05003050000003534-E0MTqpz7zulL20250326
26-Mar-2025 08:45:19	364	400.5000	XLON	07003070000003537-E0MTqpz7zulJ20250326
26-Mar-2025 08:45:19	129	400.5000	XLON	05003050000003971-E0MTqpz7zulN20250326
26-Mar-2025 08:45:19	82	400.5000	XLON	07003070000004023-E0MTqpz7zulP20250326
26-Mar-2025 08:45:19	602	400.5000	XLON	07003070000003252-E0MTqpz7zulD20250326
26-Mar-2025 09:14:29	435	400.5000	XLON	070030700000015312-E0MTqpz80fU920250326
26-Mar-2025 09:18:56	1437	400.5000	XLON	070030700000015149-E0MTqpz80lUI20250326
26-Mar-2025 09:18:56	155	400.5000	XLON	070030700000015777-E0MTqpz80lUn20250326
26-Mar-2025 09:18:56	176	400.5000	XLON	050030500000016979-E0MTqpz80lV120250326
26-Mar-2025 09:18:56	106	400.5000	XLON	070030700000016851-E0MTqpz80lUz20250326
26-Mar-2025 09:18:56	425	400.5000	XLON	070030700000016851-E0MTqpz80lUr20250326
26-Mar-2025 09:18:56	387	400.5000	XLON	050030500000016979-E0MTqpz80lVC20250326
26-Mar-2025 09:18:57	250	400.5000	XLON	070030700000017418-E0MTqpz80lVW20250326
26-Mar-2025 09:18:57	700	400.5000	XLON	070030700000017418-E0MTqpz80lVa20250326
26-Mar-2025 09:18:57	1230	400.5000	XLON	070030700000017418-E0MTqpz80lVY20250326
26-Mar-2025 09:18:57	70	400.5000	XLON	050030500000016979-E0MTqpz80lVv20250326
26-Mar-2025 09:18:58	178	400.5000	XLON	070030700000017421-E0MTqpz80lY520250326
26-Mar-2025 09:18:58	145	400.5000	XLON	070030700000017421-E0MTqpz80lY320250326
26-Mar-2025 09:18:58	505	400.5000	XLON	070030700000017421-E0MTqpz80lY120250326
26-Mar-2025 09:18:59	13	400.5000	XLON	050030500000017374-E0MTqpz80lZP20250326
26-Mar-2025 09:18:59	62	400.5000	XLON	050030500000017374-E0MTqpz80lZN20250326
26-Mar-2025 09:20:00	744	400.5000	XLON	050030500000017494-E0MTqpz80nEb20250326
26-Mar-2025 09:20:19	744	400.5000	XLON	050030500000017563-E0MTqpz80nki20250326
26-Mar-2025 09:21:20	664	400.5000	XLON	070030700000017787-E0MTqpz80ohm20250326
26-Mar-2025 09:21:59	1196	400.5000	XLON	050030500000017803-E0MTqpz80pTG20250326
26-Mar-2025 09:22:00	152	400.5000	XLON	070030700000017864-E0MTqpz80pUc20250326
26-Mar-2025 09:22:00	153	400.5000	XLON	070030700000017864-E0MTqpz80pUe20250326
26-Mar-2025 09:22:00	537	400.5000	XLON	070030700000017864-E0MTqpz80pUa20250326
26-Mar-2025 09:22:01	150	400.5000	XLON	070030700000017867-E0MTqpz80pXL20250326
26-Mar-2025 09:22:01	163	400.5000	XLON	070030700000017867-E0MTqpz80pXR20250326
26-Mar-2025 09:22:01	30	400.5000	XLON	070030700000017867-E0MTqpz80pXN20250326
26-Mar-2025 09:22:01	36	400.5000	XLON	070030700000017867-E0MTqpz80pXP20250326
26-Mar-2025 09:22:01	350	400.5000	XLON	070030700000017867-E0MTqpz80pXX20250326
26-Mar-2025 09:22:01	170	400.5000	XLON	070030700000017867-E0MTqpz80pXT20250326
26-Mar-2025 09:22:01	190	400.5000	XLON	070030700000017867-E0MTqpz80pXV20250326

26-Mar-2025 09:22:45	478	400.5000	XLON	07003070000017941- EOMTqpz80qDh20250326
26-Mar-2025 09:22:45	678	400.5000	XLON	05003050000017882- EOMTqpz80qDc20250326
26-Mar-2025 09:22:45	382	400.5000	XLON	05003050000017882- EOMTqpz80qDf20250326
26-Mar-2025 09:22:45	447	400.5000	XLON	05003050000017883- EOMTqpz80qDj20250326
26-Mar-2025 09:22:48	1314	400.5000	XLON	07003070000017951- EOMTqpz80qFM20250326
26-Mar-2025 09:23:41	1259	400.5000	XLON	05003050000018006- EOMTqpz80r4L20250326
26-Mar-2025 09:24:42	845	400.5000	XLON	07003070000018194- EOMTqpz80sHQ20250326
26-Mar-2025 09:24:51	224	400.0000	AQXE	0841B2840920250326
26-Mar-2025 09:24:51	393	400.0000	AQXE	0841B2841020250326
26-Mar-2025 09:24:52	584	400.5000	XLON	05003050000018147- EOMTqpz80sS120250326
26-Mar-2025 09:24:52	530	400.5000	XLON	05003050000018147- EOMTqpz80sS720250326
26-Mar-2025 09:24:52	154	400.5000	XLON	05003050000018147- EOMTqpz80sS520250326
26-Mar-2025 09:24:52	156	400.5000	XLON	05003050000018147- EOMTqpz80sS320250326
26-Mar-2025 09:24:53	160	400.5000	XLON	07003070000018221- EOMTqpz80sTG20250326
26-Mar-2025 09:24:53	166	400.5000	XLON	07003070000018221- EOMTqpz80sTI20250326
26-Mar-2025 09:24:53	270	400.5000	XLON	07003070000018221- EOMTqpz80sTK20250326
26-Mar-2025 09:24:53	184	400.0000	AQXE	0841B2841420250326
26-Mar-2025 09:24:54	147	400.5000	XLON	05003050000018152- EOMTqpz80sUG20250326
26-Mar-2025 09:24:54	174	400.5000	XLON	05003050000018152- EOMTqpz80sUE20250326
26-Mar-2025 09:24:54	270	400.5000	XLON	05003050000018152- EOMTqpz80sUI20250326
26-Mar-2025 09:24:54	190	400.5000	XLON	05003050000018152- EOMTqpz80sUK20250326
26-Mar-2025 09:24:55	617	400.5000	XLON	07003070000018230- EOMTqpz80sVE20250326
26-Mar-2025 09:24:55	270	400.5000	XLON	07003070000018230- EOMTqpz80sVK20250326
26-Mar-2025 09:24:55	190	400.5000	XLON	07003070000018230- EOMTqpz80sVM20250326
26-Mar-2025 09:24:55	153	400.5000	XLON	07003070000018230- EOMTqpz80sVI20250326
26-Mar-2025 09:24:55	178	400.5000	XLON	07003070000018230- EOMTqpz80sVG20250326
26-Mar-2025 09:24:56	183	400.0000	AQXE	0841B2842420250326
26-Mar-2025 09:24:56	18	400.0000	AQXE	0841B2842520250326
26-Mar-2025 09:24:59	3505	400.2500	XLON	07003070000018247- EOMTqpz80sXi20250326
26-Mar-2025 09:26:27	247	400.5000	XLON	07003070000018538- EOMTqpz80uuX20250326
26-Mar-2025 09:26:27	576	400.5000	XLON	07003070000018538- EOMTqpz80uuV20250326
26-Mar-2025 09:26:27	206	400.5000	XLON	07003070000018538- EOMTqpz80uuZ20250326
26-Mar-2025 09:26:27	159	400.5000	XLON	07003070000018538- EOMTqpz80uud20250326
26-Mar-2025 09:26:27	463	400.5000	XLON	07003070000018538- EOMTqpz80uuT20250326
26-Mar-2025 09:26:27	734	400.5000	XLON	07003070000018538- EOMTqpz80uuR20250326
26-Mar-2025 09:26:27	373	400.5000	XLON	07003070000018538- EOMTqpz80uuf20250326
26-Mar-2025 09:26:27	150	400.5000	XLON	07003070000018538- EOMTqpz80uub20250326
26-Mar-2025 09:26:28	576	400.5000	XLON	05003050000018470- EOMTqpz80uvt20250326
26-Mar-2025 09:26:28	26	400.5000	XLON	05003050000018470- EOMTqpz80uvz20250326
26-Mar-2025	1147	400.5000	XLON	05003050000018470-

09:26:28				E0MTqgz80uwr20250326
26-Mar-2025 09:26:28	162	400.5000	XLON	05003050000018470- E0MTqgz80uwx20250326
26-Mar-2025 09:26:28	206	400.5000	XLON	05003050000018470- E0MTqgz80uwr20250326
26-Mar-2025 09:26:28	696	400.0000	CHIX	06263062600027884- 130000H9920250326
26-Mar-2025 09:26:28	943	400.0000	CHIX	08513085100027324- 130000H9820250326
26-Mar-2025 09:26:47	857	400.0000	CHIX	08513085100027496- 130000H9X20250326
26-Mar-2025 09:26:47	421	400.0000	AQXE	0616B2897820250326
26-Mar-2025 09:26:47	335	400.0000	CHIX	06263062600027884- 130000H9U20250326
26-Mar-2025 09:26:47	2243	400.0000	XLON	05003050000018333- E0MTqgz80vCu20250326
26-Mar-2025 09:26:47	237	400.0000	BATE	08493084900029227- 30000CEJ20250326
26-Mar-2025 09:26:47	294	400.0000	CHIX	06263062600027522- 130000H9V20250326
26-Mar-2025 09:26:47	1099	400.0000	BATE	08493084900037908- 30000CEL20250326
26-Mar-2025 09:26:47	963	400.0000	BATE	08493084900029227- 30000CEI20250326
26-Mar-2025 09:26:47	324	400.0000	AQXE	0616B2897920250326
26-Mar-2025 09:26:47	1051	400.0000	CHIX	06263062600027522- 130000H9W20250326
26-Mar-2025 09:26:47	857	400.0000	BATE	06243062400038781- 30000CEM20250326
26-Mar-2025 09:26:47	1435	400.0000	BATE	06243062400038780- 30000CEK20250326
26-Mar-2025 09:26:47	268	400.0000	TRQX	08253082500020933- E0MTqqGi9lBT20250326
26-Mar-2025 09:26:47	405	400.0000	TRQX	06003060000013163- E0MTqqGi9lBJ20250326
26-Mar-2025 09:26:47	230	400.0000	TRQX	06003060000017307- E0MTqqGi9lBP20250326
26-Mar-2025 09:26:47	266	400.0000	TRQX	08253082500021165- E0MTqqGi9lBV20250326
26-Mar-2025 09:26:47	269	400.0000	TRQX	08253082500018745- E0MTqqGi9lBN20250326
26-Mar-2025 09:26:47	269	400.0000	TRQX	06003060000017636- E0MTqqGi9lBR20250326
26-Mar-2025 09:26:47	233	400.0000	TRQX	06003060000017635- E0MTqqGi9lBX20250326
26-Mar-2025 09:26:47	347	400.0000	TRQX	06003060000015273- E0MTqqGi9lBL20250326
26-Mar-2025 09:26:48	91	400.0000	BATE	06243062400038984- 30000CEQ20250326
26-Mar-2025 09:26:48	89	400.0000	BATE	06243062400038984- 30000CEP20250326
26-Mar-2025 09:26:48	1737	400.0000	BATE	06243062400038984- 30000CER20250326
26-Mar-2025 09:26:50	1343	400.0000	BATE	06243062400038998- 30000CEV20250326
26-Mar-2025 09:27:44	92	400.0000	BATE	06243062400039337- 30000CGA20250326
26-Mar-2025 09:27:44	96	399.5000	BATE	06243062400039337- D30000CG820250326
26-Mar-2025 09:27:44	91	400.0000	BATE	06243062400039337- 30000CG920250326
26-Mar-2025 09:27:44	380	400.0000	BATE	06243062400039337- 30000CGB20250326
26-Mar-2025 09:28:13	329	399.5000	XLON	05003050000018691- E0MTqgz80wio20250326
26-Mar-2025 09:28:14	17	399.0000	AQXE	0841B2936520250326
26-Mar-2025 09:28:14	5	399.5000	BATE	08493084900038586- 30000CIE20250326
26-Mar-2025 09:28:14	43	399.5000	BATE	08493084900038586- 30000CID20250326
26-Mar-2025 09:28:15	1325	399.5000	BATE	06243062400039515- 30000CIF20250326
26-Mar-2025 09:28:16	562	399.5000	BATE	08493084900038606- D30000CIH20250326
26-Mar-2025 09:28:17	466	399.5000	BATE	08493084900038606- 30000CIJ20250326
26-Mar-2025				06243062400039530

26-Mar-2025 09:28:17	857	399.5000	BATE	06243062400039539-D30000CIK20250326
26-Mar-2025 09:28:18	505	399.5000	BATE	08493084900038618-D30000CIL20250326
26-Mar-2025 09:28:19	372	399.5000	BATE	06243062400039539-D30000CIM20250326
26-Mar-2025 09:28:20	273	399.5000	BATE	08493084900038637-D30000CIN20250326
26-Mar-2025 09:28:21	198	399.5000	BATE	06243062400039549-D30000CIQ20250326
26-Mar-2025 09:30:53	476	400.0000	XLON	05003050000019124-E0MTqpz810Td20250326
26-Mar-2025 09:38:02	102	400.0000	CHIX	08513085100030166-130000I2420250326
26-Mar-2025 09:38:02	188	400.0000	CHIX	08513085100030166-130000I2520250326
26-Mar-2025 09:38:02	1109	400.0000	BATE	08493084900039939-30000D0X20250326
26-Mar-2025 09:38:02	521	400.0000	XLON	07003070000019384-E0MTqpz818pu20250326
26-Mar-2025 09:38:39	191	400.0000	BATE	06243062400043363-D30000D1Y20250326
26-Mar-2025 09:38:39	837	400.0000	BATE	06243062400043363-D30000D1Z20250326
26-Mar-2025 09:42:01	607	400.0000	BATE	06243062400043690-30000DAV20250326
26-Mar-2025 09:42:01	277	400.0000	CHIX	08513085100031274-130000IGB20250326
26-Mar-2025 09:42:01	993	400.0000	XLON	05003050000020123-E0MTqpz81G3Z20250326
26-Mar-2025 09:42:01	609	399.5000	BATE	08493084900038618-30000DAX20250326
26-Mar-2025 09:42:01	124	399.5000	BATE	06243062400039549-30000DAY20250326
26-Mar-2025 09:42:01	402	399.5000	XLON	05003050000018895-E0MTqpz81G3w20250326
26-Mar-2025 09:42:01	679	400.0000	BATE	06243062400043690-30000DAW20250326
26-Mar-2025 09:42:01	467	399.5000	XLON	07003070000020701-E0MTqpz81G4020250326
26-Mar-2025 09:42:01	335	399.5000	CHIX	08513085100031074-130000IGE20250326
26-Mar-2025 09:42:01	223	399.5000	BATE	06243062400040438-30000DB120250326
26-Mar-2025 09:42:05	278	399.0000	TRQX	06003060000017693-E0MTqqGiAtLV20250326
26-Mar-2025 09:42:05	273	399.0000	AQXE	0841B3327520250326
26-Mar-2025 09:42:05	857	399.0000	BATE	06243062400040850-30000DC520250326
26-Mar-2025 09:42:05	1286	399.5000	BATE	08493084900043768-30000DBS20250326
26-Mar-2025 09:45:37	379	399.5000	BATE	08493084900044858-30000DJB20250326
26-Mar-2025 09:45:39	32	399.5000	XLON	05003050000020929-E0MTqpz81MMm20250326
26-Mar-2025 09:45:39	37	399.5000	BATE	08493084900044858-30000DJC20250326
26-Mar-2025 09:45:39	599	399.5000	XLON	05003050000020929-E0MTqpz81MMo20250326
26-Mar-2025 09:49:39	527	400.0000	BATE	08493084900046690-30000DRH20250326
26-Mar-2025 09:50:19	172	400.0000	XLON	05003050000021656-E0MTqpz81T7b20250326
26-Mar-2025 09:50:19	146	400.0000	XLON	05003050000021656-E0MTqpz81T7d20250326
26-Mar-2025 09:50:19	290	400.0000	XLON	05003050000021656-E0MTqpz81T7f20250326
26-Mar-2025 09:50:19	145	400.0000	BATE	06243062400047897-30000DTB20250326
26-Mar-2025 09:50:19	95	400.0000	BATE	06243062400047897-30000DTC20250326
26-Mar-2025 09:51:19	237	400.0000	XLON	07003070000021894-E0MTqpz81URb20250326
26-Mar-2025 09:51:59	169	400.0000	XLON	07003070000021972-E0MTqpz81VQi20250326
26-Mar-2025 09:51:59	261	400.0000	XLON	07003070000021972-E0MTqpz81VQK20250326
26-Mar-2025 09:52:59	159	400.0000	XLON	05003050000021983-F0MTqanz81WX920250326

26-Mar-2025 09:52:59	174	400.0000	XLON	05003050000021983- EOMTqgz81WXB20250326
26-Mar-2025 09:52:59	78	400.0000	XLON	05003050000021983- EOMTqgz81WXD20250326
26-Mar-2025 09:53:39	96	400.0000	BATE	06243062400049244- 30000E1A20250326
26-Mar-2025 09:53:39	92	400.0000	XLON	05003050000022055- EOMTqgz81XEs20250326
26-Mar-2025 09:53:39	166	400.0000	XLON	05003050000022055- EOMTqgz81XEu20250326
26-Mar-2025 09:53:39	680	400.0000	XLON	05003050000022055- EOMTqgz81XEW20250326
26-Mar-2025 09:54:31	558	399.5000	BATE	08493084900046032- 30000E3P20250326
26-Mar-2025 09:54:31	482	399.5000	XLON	07003070000021384- EOMTqgz81YJE20250326
26-Mar-2025 09:54:31	284	399.5000	XLON	07003070000021384- EOMTqgz81YJC20250326
26-Mar-2025 09:56:43	400	399.5000	XLON	07003070000022557- EOMTqgz81b5B20250326
26-Mar-2025 09:57:59	479	399.5000	XLON	07003070000022764- EOMTqgz81cgC20250326
26-Mar-2025 09:58:39	562	399.5000	XLON	07003070000022844- EOMTqgz81daR20250326
26-Mar-2025 10:01:10	146	399.0000	BATE	08493084900046938- 30000EID20250326
26-Mar-2025 10:01:10	760	399.0000	XLON	07003070000022385- EOMTqgz81hZo20250326
26-Mar-2025 10:01:10	140	399.0000	BATE	08493084900046938- 30000EIE20250326
26-Mar-2025 10:01:10	235	399.0000	TRQX	08253082500024754- EOMTqgz81GiCuYj20250326
26-Mar-2025 10:01:10	233	399.0000	BATE	08493084900050193- 30000EIG20250326
26-Mar-2025 10:01:10	246	399.0000	CHIX	08513085100032892- 130000JSR20250326
26-Mar-2025 10:03:55	466	399.0000	BATE	08493084900051729- 30000EOX20250326
26-Mar-2025 10:04:29	21	399.0000	BATE	08493084900051729- 30000EPP20250326
26-Mar-2025 10:04:29	224	399.0000	AQXE	0616B3877120250326
26-Mar-2025 10:05:26	494	399.5000	XLON	05003050000023484- EOMTqgz81mNx20250326
26-Mar-2025 10:05:26	45	399.5000	XLON	05003050000023484- EOMTqgz81mO020250326
26-Mar-2025 10:07:02	22	399.5000	XLON	05003050000023710- EOMTqgz81o6920250326
26-Mar-2025 10:08:04	552	399.5000	XLON	05003050000023710- EOMTqgz81oxz20250326
26-Mar-2025 10:08:04	644	399.5000	BATE	08493084900053760- 30000EY020250326
26-Mar-2025 10:15:11	491	400.0000	XLON	07003070000024870- EOMTqgz81wtL20250326
26-Mar-2025 10:15:13	272	400.0000	XLON	07003070000024871- EOMTqgz81wx320250326
26-Mar-2025 10:15:13	60	400.0000	XLON	05003050000024698- EOMTqgz81wx120250326
26-Mar-2025 10:15:13	554	400.0000	XLON	05003050000024698- EOMTqgz81wwz20250326
26-Mar-2025 10:15:19	456	400.0000	BATE	08493084900056422- 30000FDM20250326
26-Mar-2025 10:15:19	260	400.0000	BATE	08493084900056422- D30000FDL20250326
26-Mar-2025 10:15:19	430	400.0000	XLON	07003070000024890- EOMTqgz81x0T20250326
26-Mar-2025 10:15:19	257	400.0000	XLON	05003050000024721- EOMTqgz81x0o20250326
26-Mar-2025 10:16:59	157	400.5000	XLON	07003070000025153- EOMTqgz81zEj20250326
26-Mar-2025 10:16:59	165	400.5000	XLON	07003070000025153- EOMTqgz81zEh20250326
26-Mar-2025 10:17:59	154	400.5000	XLON	07003070000025270- EOMTqgz820Fv20250326
26-Mar-2025 10:17:59	110	400.5000	XLON	07003070000025270- EOMTqgz820Fx20250326
26-Mar-2025 10:18:39	348	400.5000	XLON	07003070000025338- EOMTqgz820pH20250326
26-Mar-2025	40	400.5000	XLON	07003070000025338-

10:18:39	40	400.5000	XLON	EOMTqgz820pD20250326
26-Mar-2025 10:18:39	172	400.5000	XLON	07003070000025338- EOMTqgz820pF20250326
26-Mar-2025 10:21:59	442	400.5000	XLON	07003070000025730- EOMTqgz824By20250326
26-Mar-2025 10:21:59	319	400.5000	XLON	07003070000025730- EOMTqgz824C020250326
26-Mar-2025 10:23:39	786	400.5000	XLON	07003070000025903- EOMTqgz825nu20250326
26-Mar-2025 10:25:19	548	400.5000	XLON	07003070000026046- EOMTqgz8273i20250326
26-Mar-2025 10:26:59	186	400.5000	XLON	07003070000026223- EOMTqgz828ws20250326
26-Mar-2025 10:26:59	104	400.5000	XLON	07003070000026223- EOMTqgz828wy20250326
26-Mar-2025 10:26:59	79	400.5000	XLON	07003070000026223- EOMTqgz828ww20250326
26-Mar-2025 10:26:59	66	400.5000	XLON	07003070000026223- EOMTqgz828wu20250326
26-Mar-2025 10:28:39	150	400.5000	XLON	07003070000026405- EOMTqgz82AIQ20250326
26-Mar-2025 10:28:39	231	400.5000	XLON	07003070000026405- EOMTqgz82AIS20250326
26-Mar-2025 10:28:39	55	400.5000	XLON	07003070000026405- EOMTqgz82AIO20250326
26-Mar-2025 10:30:19	147	400.5000	XLON	07003070000026566- EOMTqgz82CDM20250326
26-Mar-2025 10:30:19	158	400.5000	XLON	07003070000026566- EOMTqgz82CDO20250326
26-Mar-2025 10:30:19	179	400.5000	XLON	07003070000026566- EOMTqgz82CDQ20250326
26-Mar-2025 10:31:59	76	400.5000	XLON	05003050000026575- EOMTqgz82Dxs20250326
26-Mar-2025 10:31:59	178	400.5000	XLON	05003050000026575- EOMTqgz82Dxo20250326
26-Mar-2025 10:31:59	63	400.5000	XLON	05003050000026575- EOMTqgz82Dxq20250326
26-Mar-2025 10:33:39	315	400.5000	XLON	07003070000026849- EOMTqgz82FQc20250326
26-Mar-2025 10:35:19	338	400.5000	XLON	05003050000026849- EOMTqgz82H7T20250326
26-Mar-2025 10:35:19	145	400.5000	XLON	05003050000026849- EOMTqgz82H7X20250326
26-Mar-2025 10:35:19	121	400.5000	XLON	05003050000026849- EOMTqgz82H7V20250326
26-Mar-2025 10:35:19	110	400.5000	XLON	05003050000026849- EOMTqgz82H7Z20250326
26-Mar-2025 10:36:59	174	400.5000	XLON	07003070000027181- EOMTqgz82Imp20250326
26-Mar-2025 10:36:59	168	400.5000	XLON	07003070000027181- EOMTqgz82Imr20250326
26-Mar-2025 10:38:39	157	400.5000	XLON	05003050000027220- EOMTqgz82KnX20250326
26-Mar-2025 10:38:39	158	400.5000	XLON	05003050000027220- EOMTqgz82KnV20250326
26-Mar-2025 10:38:39	476	400.5000	XLON	05003050000027220- EOMTqgz82KnB20250326
26-Mar-2025 10:38:39	39	400.5000	XLON	05003050000027220- EOMTqgz82KnZ20250326
26-Mar-2025 10:41:20	463	400.5000	XLON	07003070000027710- EOMTqgz82O3N20250326
26-Mar-2025 10:43:39	435	400.5000	XLON	05003050000027789- EOMTqgz82QUR20250326
26-Mar-2025 11:16:24	52	400.5000	XLON	05003050000030726- EOMTqgz82xuW20250326
26-Mar-2025 11:16:24	4	400.5000	XLON	07003070000031591- EOMTqgz82xuS20250326
26-Mar-2025 11:16:24	931	400.5000	XLON	05003050000028936- EOMTqgz82xuC20250326
26-Mar-2025 11:16:24	55	400.5000	XLON	05003050000030721- EOMTqgz82xuU20250326
26-Mar-2025 11:16:24	289	400.5000	XLON	07003070000030879- EOMTqgz82xuO20250326
26-Mar-2025 11:16:24	285	400.5000	XLON	05003050000031174- EOMTqgz82xuM20250326
26-Mar-2025 11:16:24	119	400.5000	XLON	07003070000031279- EOMTqgz82xuY20250326
26-Mar-2025 11:16:24	519	400.5000	XLON	05003050000028936- EOMTqgz82xuE20250326

26-Mar-2025 11:30:09	166	400.5000	XLON	07003070000031279- EOMTqpz83AHa20250326
26-Mar-2025 11:30:09	178	400.5000	XLON	07003070000031278- EOMTqpz83AHg20250326
26-Mar-2025 11:30:09	370	400.5000	XLON	07003070000031130- EOMTqpz83AHe20250326
26-Mar-2025 11:30:09	4	400.5000	XLON	07003070000031681- EOMTqpz83AHq20250326
26-Mar-2025 11:30:09	4	400.5000	XLON	05003050000031076- EOMTqpz83AHi20250326
26-Mar-2025 11:30:09	743	400.5000	XLON	05003050000031553- EOMTqpz83AHk20250326
26-Mar-2025 11:30:09	739	400.5000	XLON	05003050000030832- EOMTqpz83AHc20250326
26-Mar-2025 11:30:09	64	400.5000	XLON	05003050000031552- EOMTqpz83AHs20250326
26-Mar-2025 11:30:09	178	400.5000	XLON	05003050000031553- EOMTqpz83AHm20250326
26-Mar-2025 11:30:09	285	400.5000	XLON	07003070000031803- EOMTqpz83AHu20250326
26-Mar-2025 11:30:09	142	400.5000	XLON	05003050000031421- EOMTqpz83AHo20250326
26-Mar-2025 11:30:19	2296	400.5000	XLON	07003070000033231- EOMTqpz83Afk20250326
26-Mar-2025 11:30:20	50	400.5000	XLON	07003070000033237- EOMTqpz83AiC20250326
26-Mar-2025 12:32:07	394	400.5000	XLON	05003050000040332- EOMTqpz84C7w20250326
26-Mar-2025 12:32:07	1100	400.5000	XLON	05003050000035045- EOMTqpz84C7g20250326
26-Mar-2025 12:32:07	858	400.5000	XLON	05003050000040241- EOMTqpz84C8C20250326
26-Mar-2025 12:32:07	260	400.5000	XLON	07003070000040420- EOMTqpz84C8420250326
26-Mar-2025 12:32:07	1011	400.5000	XLON	07003070000040537- EOMTqpz84C8E20250326
26-Mar-2025 12:32:07	351	400.5000	XLON	05003050000035508- EOMTqpz84C7i20250326
26-Mar-2025 12:32:07	232	400.5000	XLON	07003070000040214- EOMTqpz84C7u20250326
26-Mar-2025 12:32:07	3535	400.5000	XLON	05003050000035596- EOMTqpz84C7k20250326
26-Mar-2025 12:32:07	626	400.5000	XLON	07003070000040341- EOMTqpz84C7y20250326
26-Mar-2025 12:32:07	270	400.5000	XLON	05003050000040330- EOMTqpz84C8l20250326
26-Mar-2025 12:32:07	296	400.5000	XLON	05003050000040128- EOMTqpz84C8220250326
26-Mar-2025 12:32:07	240	400.5000	XLON	05003050000039928- EOMTqpz84C7s20250326
26-Mar-2025 12:32:07	981	400.5000	XLON	05003050000040330- EOMTqpz84C8G20250326
26-Mar-2025 12:32:07	79	400.5000	XLON	07003070000040421- EOMTqpz84C8620250326
26-Mar-2025 12:32:07	232	400.5000	XLON	05003050000040132- EOMTqpz84C8A20250326
26-Mar-2025 12:32:07	240	400.5000	XLON	05003050000040131- EOMTqpz84C8820250326
26-Mar-2025 12:33:39	1283	400.5000	XLON	07003070000041368- EOMTqpz84E6120250326
26-Mar-2025 12:33:39	1401	400.5000	XLON	07003070000041368- EOMTqpz84E5z20250326
26-Mar-2025 12:34:40	205	400.5000	XLON	05003050000041187- EOMTqpz84F5y20250326
26-Mar-2025 12:34:40	3514	400.2500	XLON	07003070000041470- EOMTqpz84F5K20250326
26-Mar-2025 12:34:40	574	400.5000	XLON	05003050000041187- EOMTqpz84F5w20250326
26-Mar-2025 12:34:40	174	400.5000	XLON	05003050000041187- EOMTqpz84F6220250326
26-Mar-2025 12:34:40	246	400.5000	XLON	05003050000041187- EOMTqpz84F6020250326
26-Mar-2025 12:34:40	150	400.5000	XLON	05003050000041187- EOMTqpz84F6420250326
26-Mar-2025 12:35:19	154	400.5000	XLON	05003050000041242- EOMTqpz84Fbz20250326
26-Mar-2025 12:35:19	411	400.5000	XLON	05003050000041242- EOMTqpz84Fc320250326
26-Mar-2025 12:35:19	159	400.5000	XLON	05003050000041242- EOMTqpz84Fb120250326

12:33:19				EOMTqpz84FC120250326
26-Mar-2025 12:39:29	868	400.5000	XLON	07003070000041728- EOMTqpz84JFS20250326
26-Mar-2025 12:40:19	204	400.5000	XLON	05003050000041789- EOMTqpz84KWT20250326
26-Mar-2025 12:51:11	494	400.5000	XLON	05003050000041932- EOMTqpz84X3K20250326
26-Mar-2025 12:51:11	377	400.5000	XLON	07003070000042515- EOMTqpz84X3M20250326
26-Mar-2025 12:51:11	451	400.5000	XLON	05003050000042435- EOMTqpz84X3S20250326
26-Mar-2025 12:51:11	266	400.5000	XLON	05003050000042822- EOMTqpz84X3W20250326
26-Mar-2025 12:51:11	501	400.5000	XLON	07003070000042895- EOMTqpz84X3U20250326
26-Mar-2025 12:51:11	39	400.5000	XLON	05003050000042822- EOMTqpz84X3g20250326
26-Mar-2025 12:51:19	404	400.5000	XLON	05003050000043428- EOMTqpz84Xrd20250326
26-Mar-2025 12:51:59	164	400.5000	XLON	07003070000043861- EOMTqpz84Z5f20250326
26-Mar-2025 12:51:59	76	400.5000	XLON	07003070000043861- EOMTqpz84Z5j20250326
26-Mar-2025 12:51:59	637	400.5000	XLON	07003070000043861- EOMTqpz84Z5h20250326
26-Mar-2025 12:53:39	118	400.5000	XLON	07003070000044150- EOMTqpz84dAk20250326
26-Mar-2025 12:53:39	331	400.5000	XLON	07003070000044150- EOMTqpz84dAg20250326
26-Mar-2025 12:53:39	142	400.5000	XLON	07003070000044150- EOMTqpz84dAi20250326
26-Mar-2025 12:53:39	70	400.5000	XLON	07003070000044150- EOMTqpz84dAm20250326
26-Mar-2025 12:53:40	394	400.0000	BATE	08493084900113546- 30000QO220250326
26-Mar-2025 12:53:40	271	400.0000	BATE	08493084900113545- 30000QO020250326
26-Mar-2025 12:53:40	1708	400.0000	BATE	06243062400104894- 30000QNX20250326
26-Mar-2025 12:53:40	454	400.0000	BATE	08493084900114435- 30000QO420250326
26-Mar-2025 12:53:40	228	400.0000	BATE	06243062400115319- 30000QO120250326
26-Mar-2025 12:53:40	151	400.0000	TRQX	06003060000043752- EOMTqqGiPmeN20250326
26-Mar-2025 12:53:40	912	400.0000	BATE	06243062400115320- 30000QNZ20250326
26-Mar-2025 12:53:40	660	400.0000	BATE	08493084900114435- 30000QO320250326
26-Mar-2025 12:53:40	910	400.0000	CHIX	08513085100076057- 130000WXE20250326
26-Mar-2025 12:53:40	747	400.0000	CHIX	08513085100076058- 130000WXI20250326
26-Mar-2025 12:53:40	227	400.0000	BATE	06243062400110668- 30000QNY20250326
26-Mar-2025 12:53:40	874	400.0000	TRQX	06003060000044812- EOMTqqGiPmeb20250326
26-Mar-2025 12:53:40	373	400.0000	CHIX	08513085100075776- 130000WXF20250326
26-Mar-2025 12:53:40	243	400.0000	TRQX	08253082500051937- EOMTqqGiPmeX20250326
26-Mar-2025 12:53:40	2415	400.0000	CHIX	08513085100075777- 130000WVG20250326
26-Mar-2025 12:53:40	629	400.0000	CHIX	08513085100076057- 130000WXC20250326
26-Mar-2025 12:53:40	248	400.0000	AQXE	0616B8226320250326
26-Mar-2025 12:53:40	992	400.0000	XLON	05003050000041542- EOMTqpz84dPH20250326
26-Mar-2025 12:53:40	692	400.0000	TRQX	06003060000045547- EOMTqqGiPmed20250326
26-Mar-2025 12:53:40	80	400.0000	TRQX	06003060000043752- EOMTqqGiPmeR20250326
26-Mar-2025 12:53:40	630	400.0000	CHIX	08513085100076057- 130000WXD20250326
26-Mar-2025 12:53:40	857	400.0000	AQXE	0841B8226520250326
26-Mar-2025 12:53:40	223	400.0000	TRQX	06003060000044503- EOMTqqGiPmeV20250326
26-Mar-2025	223	400.0000	TRQX	08253082500053790-

12:53:40	223	400.0000	TRQX	E0MTqgGiPmeZ20250326
26-Mar-2025 12:53:40	241	400.0000	TRQX	08253082500056996- E0MTqgGiPmeh20250326
26-Mar-2025 12:53:40	357	400.0000	CHIX	08513085100075778- 130000WXH20250326
26-Mar-2025 12:53:40	858	400.0000	AQXE	0841B8226420250326
26-Mar-2025 12:53:40	224	400.0000	TRQX	08253082500051871- E0MTqgGiPmeT20250326
26-Mar-2025 12:53:40	1028	400.0000	AQXE	0841B8226620250326
26-Mar-2025 12:53:40	828	400.0000	AQXE	0616B8226720250326
26-Mar-2025 12:53:40	696	400.0000	TRQX	0600306000045641- E0MTqgGiPmef20250326
26-Mar-2025 12:53:40	904	400.0000	BATE	06243062400104894- 30000QNW20250326
26-Mar-2025 12:57:14	364	400.0000	XLON	05003050000044285- E0MTqpz84jij20250326
26-Mar-2025 12:57:14	943	400.0000	BATE	06243062400117237- 30000R0D20250326
26-Mar-2025 12:57:16	1755	400.0000	BATE	08493084900116310- 30000R0E20250326
26-Mar-2025 12:57:50	641	400.0000	BATE	06243062400118468- 30000R2Z20250326
26-Mar-2025 12:58:31	1337	400.0000	BATE	06243062400118853- 30000R5420250326
26-Mar-2025 12:58:44	453	400.0000	XLON	07003070000045023- E0MTqpz84mHx20250326
26-Mar-2025 12:59:31	1286	400.0000	BATE	06243062400119358- D30000R7120250326
26-Mar-2025 13:02:01	412	400.0000	XLON	05003050000045024- E0MTqpz84qSO20250326
26-Mar-2025 13:02:01	1286	400.0000	BATE	08493084900117886- 30000RD020250326
26-Mar-2025 13:03:00	1200	400.0000	BATE	06243062400121282- 30000RFF20250326
26-Mar-2025 13:03:40	151	400.0000	BATE	06243062400121567- 30000RGR20250326
26-Mar-2025 13:03:40	963	400.0000	BATE	06243062400121567- 30000RGQ20250326
26-Mar-2025 13:03:40	664	400.0000	XLON	05003050000045490- E0MTqpz84soc20250326
26-Mar-2025 13:03:41	88	400.0000	BATE	08493084900119681- 30000RGU20250326
26-Mar-2025 13:03:41	100	400.0000	BATE	08493084900119681- 30000RGT20250326
26-Mar-2025 13:03:42	726	400.0000	BATE	06243062400121580- 30000RGW20250326
26-Mar-2025 13:03:52	97	400.0000	BATE	08493084900119772- 30000RHN20250326
26-Mar-2025 13:03:52	106	400.0000	BATE	08493084900119772- 30000RHM20250326
26-Mar-2025 13:08:05	549	400.5000	XLON	07003070000046484- E0MTqpz850vm20250326
26-Mar-2025 13:10:02	19	400.5000	XLON	07003070000046570- E0MTqpz854Gg20250326
26-Mar-2025 13:29:23	1005	400.5000	XLON	07003070000047419- E0MTqpz85UVg20250326
26-Mar-2025 13:29:23	480	400.5000	XLON	05003050000047614- E0MTqpz85UVk20250326
26-Mar-2025 13:29:23	246	400.5000	XLON	07003070000047784- E0MTqpz85UVi20250326
26-Mar-2025 13:29:23	658	400.5000	XLON	07003070000046570- E0MTqpz85UVe20250326
26-Mar-2025 13:29:44	485	400.5000	XLON	05003050000049379- E0MTqpz85V4P20250326
26-Mar-2025 13:45:45	1887	400.5000	XLON	05003050000049379- E0MTqpz867qj20250326
26-Mar-2025 13:45:45	501	400.5000	XLON	05003050000049602- E0MTqpz867ql20250326
26-Mar-2025 13:45:46	1646	400.5000	XLON	07003070000053007- E0MTqpz867rp20250326
26-Mar-2025 13:46:05	1231	400.5000	XLON	07003070000053007- E0MTqpz868lk20250326
26-Mar-2025 13:46:06	1000	400.5000	XLON	07003070000053121- E0MTqpz868nf20250326
26-Mar-2025 13:46:06	570	400.5000	XLON	07003070000053121- E0MTqpz868nh20250326

26-Mar-2025 13:46:09	274	400.5000	XLON	07003070000053140- EOMTqpz8692j20250326
26-Mar-2025 13:46:09	248	400.5000	XLON	07003070000053140- EOMTqpz8692g20250326
26-Mar-2025 13:48:28	304	400.5000	XLON	07003070000053140- EOMTqpz86E4520250326
26-Mar-2025 13:48:28	2488	400.5000	XLON	07003070000053140- EOMTqpz86E4820250326
26-Mar-2025 13:48:30	145	400.5000	XLON	07003070000053645- EOMTqpz86EBJ20250326
26-Mar-2025 13:48:30	290	400.5000	XLON	07003070000053645- EOMTqpz86EBH20250326
26-Mar-2025 13:48:30	16	400.5000	XLON	07003070000053645- EOMTqpz86EBE20250326
26-Mar-2025 13:48:40	272	400.5000	XLON	07003070000053645- EOMTqpz86EeD20250326
26-Mar-2025 13:49:04	325	400.5000	XLON	07003070000053645- EOMTqpz86FOI20250326
26-Mar-2025 13:49:13	754	400.5000	XLON	05003050000053408- EOMTqpz86Fm720250326
26-Mar-2025 13:49:13	1058	400.5000	XLON	07003070000053645- EOMTqpz86Fm520250326
26-Mar-2025 13:50:10	145	400.5000	XLON	05003050000053709- EOMTqpz86IHL20250326
26-Mar-2025 13:50:10	156	400.5000	XLON	05003050000053709- EOMTqpz86IHJ20250326
26-Mar-2025 13:50:10	631	400.5000	XLON	05003050000053709- EOMTqpz86IHN20250326
26-Mar-2025 13:50:10	281	400.5000	XLON	05003050000053709- EOMTqpz86IHP20250326
26-Mar-2025 13:50:19	829	400.5000	XLON	07003070000053975- EOMTqpz86Im20250326
26-Mar-2025 13:51:13	627	400.0000	CHIX	06263062600084724- 1300014KW20250326
26-Mar-2025 13:51:13	560	400.0000	XLON	05003050000045707- EOMTqpz86Ktw20250326
26-Mar-2025 13:51:13	2	400.0000	CHIX	06263062600095355- 1300014KX20250326
26-Mar-2025 13:51:13	592	400.0000	XLON	05003050000047123- EOMTqpz86Kty20250326
26-Mar-2025 13:51:13	335	400.0000	AQXE	0841B10527420250326
26-Mar-2025 13:51:13	4896	400.0000	BATE	08493084900141782- 30000WML20250326
26-Mar-2025 13:51:13	420	400.0000	CHIX	08513085100095302- 1300014L120250326
26-Mar-2025 13:51:13	613	400.0000	TRQX	06003060000058900- EOMTqqGiVeah20250326
26-Mar-2025 13:51:13	437	400.0000	CHIX	08513085100095588- 1300014L520250326
26-Mar-2025 13:51:13	343	400.0000	AQXE	0616B10527520250326
26-Mar-2025 13:51:13	232	400.0000	CHIX	08513085100095587- 1300014L420250326
26-Mar-2025 13:51:13	242	400.0000	TRQX	08253082500069628- EOMTqqGiVeaj20250326
26-Mar-2025 13:51:13	228	400.0000	TRQX	08253082500061795- EOMTqqGiVeaf20250326
26-Mar-2025 13:51:13	456	400.0000	CHIX	06263062600095355- 1300014KY20250326
26-Mar-2025 13:51:13	498	400.0000	AQXE	0841B10527620250326
26-Mar-2025 13:51:13	354	400.0000	TRQX	08253082500069786- EOMTqqGiVeal20250326
26-Mar-2025 13:51:13	1665	400.0000	BATE	08493084900123260- 30000WMK20250326
26-Mar-2025 13:51:13	767	400.0000	CHIX	06263062600095013- 1300014KZ20250326
26-Mar-2025 13:51:13	245	400.0000	CHIX	06263062600095639- 1300014L320250326
26-Mar-2025 13:51:16	248	399.7500	BATE	06243062400144403- D30000WNB20250326
26-Mar-2025 13:51:16	374	400.0000	BATE	06243062400144403- 30000WND20250326
26-Mar-2025 13:51:16	102	400.0000	BATE	06243062400144403- 30000WNC20250326
26-Mar-2025 13:51:16	90	400.0000	BATE	06243062400144403- 30000WNE20250326
26-Mar-2025 13:51:17	49	400.0000	BATE	08493084900142274- 30000WNF20250326

13:51:17				30000WNP20250326
26-Mar-2025 13:51:17	49	400.0000	BATE	08493084900142274- 30000WNP20250326
26-Mar-2025 13:51:17	53	400.0000	BATE	08493084900142274- 30000WNP20250326
26-Mar-2025 13:51:20	282	400.0000	BATE	06243062400144446- 30000WNP20250326
26-Mar-2025 13:51:44	1028	399.5000	BATE	06243062400144599- 30000WNP20250326
26-Mar-2025 13:55:12	723	400.0000	BATE	08493084900144283- 30000X2Y20250326
26-Mar-2025 13:55:12	134	400.0000	BATE	08493084900144283- 30000X2Z20250326
26-Mar-2025 13:56:04	1028	400.0000	BATE	08493084900144356- 30000X5O20250326
26-Mar-2025 13:56:04	223	400.0000	CHIX	08513085100097121- 13000159R20250326
26-Mar-2025 13:56:10	378	400.0000	BATE	06243062400146867- 30000X6720250326
26-Mar-2025 14:11:43	2211	400.5000	XLON	07003070000056869- EOMTqpz874Tb20250326

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

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

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

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

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

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

Vesuvius plc, 165 Fleet Street, London EC4A 2AE

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