

08 July 2025

Transactions in own shares

Glencore plc (the **Company**) announces today it has purchased the following number of its ordinary shares from UBS AG, London Branch ("**UBS**").

Date of purchase:	07 July 2025
Aggregate number of ordinary shares purchased:	900,000
Lowest price paid per share (GBP):	£2.9745
Highest price paid per share (GBP):	£3.0095
Volume weighted average price paid per share (GBP):	£2.9891

The Company will hold the repurchased shares in treasury. Following the above transaction, the Company holds 1,293,309,041 of its ordinary shares in treasury and has 11,931,690,959 ordinary shares in issue (excluding treasury shares), which corresponds to the total number of voting rights.

This figure for the total number of voting rights may be used by shareholders 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.

These share purchases form part of the second part of the Company's existing buy-back programme which is expected to be completed in February 2026, details of which were announced on 7 July 2025.

Aggregated information

Trading venue	Volume weighted average price	Aggregated volume
London Stock Exchange	£2.9894	560,000
BATS	£2.9887	135,000
Chi-X	£2.9886	135,000
Aquis	£2.9885	70,000

Transaction details

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), the table below contains detailed information of the individual trades made by UBS on behalf of the Company as part of the buyback programme.

Schedule of Purchases

Shares purchased:	Glencore plc (ISIN: JE00B4T3BW64)
Date of purchases:	07 July 2025
Investment firm:	UBS AG, London Branch

- END -

Individual trade

details:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
07/07/2025	08:28:47	3,705	299.2000	Aquis	1702119
07/07/2025	08:48:54	2,444	299.5500	Aquis	1722576
07/07/2025	08:50:10	1,352	299.5500	Aquis	1723709
07/07/2025	09:14:58	3,585	298.7500	Aquis	1746798
07/07/2025	09:44:33	188	298.2000	Aquis	1769608
07/07/2025	09:45:00	3,429	298.2000	Aquis	1770174
07/07/2025	10:10:55	3,226	298.4500	Aquis	1788823
07/07/2025	10:38:43	3,518	298.8000	Aquis	1810182
07/07/2025	11:15:03	3,205	298.9000	Aquis	1834450
07/07/2025	11:51:44	3,541	299.7000	Aquis	1855661
07/07/2025	12:30:23	1,165	300.1000	Aquis	1879819
07/07/2025	12:30:32	2,514	300.1000	Aquis	1879904
07/07/2025	13:05:00	1,441	299.7500	Aquis	1902825
07/07/2025	13:05:05	118	299.7500	Aquis	1902884
07/07/2025	13:05:05	1,696	299.7500	Aquis	1902882
07/07/2025	13:33:00	3,216	299.2000	Aquis	1923749
07/07/2025	13:55:54	1,171	298.7500	Aquis	1943158
07/07/2025	13:55:54	895	298.7500	Aquis	1943156
07/07/2025	14:14:59	3,802	298.9000	Aquis	1959532
07/07/2025	14:34:25	3,729	298.1000	Aquis	1994827
07/07/2025	14:50:53	2,126	298.4500	Aquis	2028167
07/07/2025	14:50:54	1,569	298.4500	Aquis	2028174
07/07/2025	15:10:03	3,176	299.0000	Aquis	2072577
07/07/2025	15:24:04	3,295	298.6000	Aquis	2098431
07/07/2025	15:44:05	800	298.5000	Aquis	2136435
07/07/2025	15:47:36	1,121	298.6000	Aquis	2143910
07/07/2025	15:51:15	3,793	298.5000	Aquis	2150813
07/07/2025	16:09:25	1,135	298.2000	Aquis	2181328
07/07/2025	16:09:25	5	298.2000	Aquis	2181320
07/07/2025	16:09:25	29	298.2000	Aquis	2181318
07/07/2025	16:09:25	810	298.2000	Aquis	2181312
07/07/2025	16:09:25	1,663	298.2000	Aquis	2181308
07/07/2025	16:21:05	2,287	297.6500	Aquis	2207100
07/07/2025	16:22:51	251	297.6000	Aquis	2209975
07/07/2025	08:24:11	3,606	299.1500	BATE	1698437
07/07/2025	08:34:19	3,150	299.6500	BATE	1708042
07/07/2025	08:43:27	3,824	299.8500	BATE	1716884
07/07/2025	08:56:30	3,776	299.9000	BATE	1730248
07/07/2025	09:09:36	3,769	299.3000	BATE	1743073
07/07/2025	09:23:36	3,337	298.0500	BATE	1752409
07/07/2025	09:36:38	406	297.7000	BATE	1763569
07/07/2025	09:36:38	545	297.7000	BATE	1763571
07/07/2025	09:38:42	3,511	297.8000	BATE	1765031
07/07/2025	09:52:42	545	298.2500	BATE	1775436
07/07/2025	09:52:42	72	298.2500	BATE	1775434
07/07/2025	09:52:42	128	298.2500	BATE	1775430
07/07/2025	09:56:55	3,447	298.0500	BATE	1778738
07/07/2025	10:10:55	3,268	298.4000	BATE	1788827
07/07/2025	10:25:24	3,603	298.8000	BATE	1799891
07/07/2025	10:42:58	2,452	298.8000	BATE	1812825
07/07/2025	10:42:58	1,213	298.8000	BATE	1812827
07/07/2025	11:03:28	3,227	298.7500	BATE	1827509
07/07/2025	11:18:50	3,796	298.8000	BATE	1836724
07/07/2025	11:39:05	153	299.4500	BATE	1848198
07/07/2025	11:39:05	316	299.4500	BATE	1848196
07/07/2025	11:39:05	1,933	299.4500	BATE	1848194
07/07/2025	11:39:05	571	299.4500	BATE	1848192
07/07/2025	11:39:05	709	299.4500	BATE	1848190
07/07/2025	12:00:15	3,459	300.3000	BATE	1861821
07/07/2025	12:24:18	3,747	300.2000	BATE	1876265
07/07/2025	12:43:33	3,631	299.8500	BATE	1888666
07/07/2025	13:04:22	3,255	299.9000	BATE	1902240
07/07/2025	13:17:25	3,826	300.0500	BATE	1911543
07/07/2025	13:33:00	3,684	299.2000	BATE	1923747
07/07/2025	13:45:15	1,280	298.5000	BATE	1934629
07/07/2025	13:52:01	14	298.5000	BATE	1940101
07/07/2025	13:52:01	402	298.5000	BATE	1940099
07/07/2025	13:54:38	637	298.9000	BATE	1941998

07/07/2025	13:54:38	2,729	298.9000	BATE	1942000
07/07/2025	14:07:03	3,594	298.5000	BATE	1953413
07/07/2025	14:20:07	3,078	299.2500	BATE	1965280
07/07/2025	14:30:40	1,438	298.6500	BATE	1986247
07/07/2025	14:30:40	1,787	298.6500	BATE	1986245
07/07/2025	14:37:05	1	298.2500	BATE	2001365
07/07/2025	14:37:05	3,022	298.2500	BATE	2001363
07/07/2025	14:37:05	549	298.2500	BATE	2001367
07/07/2025	14:45:40	3,230	298.5500	BATE	2017590
07/07/2025	14:53:02	3,296	298.4000	BATE	2031927
07/07/2025	15:00:30	3,700	298.4500	BATE	2050485
07/07/2025	15:10:26	3,591	299.0000	BATE	2073572
07/07/2025	15:20:54	613	299.0000	BATE	2093716
07/07/2025	15:20:54	45	299.0000	BATE	2093718
07/07/2025	15:21:16	613	298.9000	BATE	2094347
07/07/2025	15:21:47	613	298.7000	BATE	2094997
07/07/2025	15:21:47	145	298.7000	BATE	2094995
07/07/2025	15:24:04	3,282	298.6000	BATE	2098429
07/07/2025	15:32:20	3,401	298.3000	BATE	2115424
07/07/2025	15:43:17	3,716	298.3500	BATE	2134921
07/07/2025	15:53:22	582	298.4500	BATE	2153715
07/07/2025	15:53:22	1,377	298.4500	BATE	2153682
07/07/2025	15:53:22	1,362	298.4500	BATE	2153680
07/07/2025	16:00:02	3,545	298.2000	BATE	2164927
07/07/2025	16:08:26	3,192	298.2500	BATE	2179814
07/07/2025	16:13:59	495	298.1500	BATE	2192691
07/07/2025	16:15:33	2,231	298.2000	BATE	2196425
07/07/2025	16:15:33	1,591	298.2000	BATE	2196414
07/07/2025	16:21:45	2,890	297.6000	BATE	2208164
07/07/2025	08:24:11	3,731	299.1500	CHIX	1698435
07/07/2025	08:34:19	3,351	299.6500	CHIX	1708040
07/07/2025	08:43:21	3,090	299.9500	CHIX	1716790
07/07/2025	08:55:08	3,575	299.9000	CHIX	1728912
07/07/2025	09:05:57	72	299.6000	CHIX	1738811
07/07/2025	09:05:57	1,200	299.6000	CHIX	1738809
07/07/2025	09:05:57	1,982	299.6000	CHIX	1738807
07/07/2025	09:17:54	1,500	298.7000	CHIX	1748904
07/07/2025	09:18:25	2,098	298.7000	CHIX	1749214
07/07/2025	09:32:35	3,759	297.4500	CHIX	1760213
07/07/2025	09:47:00	194	298.4000	CHIX	1771567
07/07/2025	09:48:10	3,412	298.4500	CHIX	1772439
07/07/2025	10:01:43	119	298.5500	CHIX	1782227
07/07/2025	10:01:53	3,236	298.5000	CHIX	1782394
07/07/2025	10:15:02	3,621	298.5500	CHIX	1791945
07/07/2025	10:31:59	3,083	298.7000	CHIX	1805016
07/07/2025	10:50:12	3,274	298.4500	CHIX	1818448
07/07/2025	11:06:09	3,745	298.7500	CHIX	1829234
07/07/2025	11:24:30	511	299.2000	CHIX	1840038
07/07/2025	11:30:31	137	299.5000	CHIX	1843250
07/07/2025	11:30:42	3,407	299.5000	CHIX	1843366
07/07/2025	11:51:44	3,455	299.7000	CHIX	1855659
07/07/2025	12:08:00	1,875	300.1000	CHIX	1866889
07/07/2025	12:08:00	243	300.1000	CHIX	1866887
07/07/2025	12:08:00	1,568	300.1000	CHIX	1866885
07/07/2025	12:30:23	1,746	300.1000	CHIX	1879821
07/07/2025	12:30:23	1,502	300.1000	CHIX	1879817
07/07/2025	12:46:18	390	299.8000	CHIX	1890805
07/07/2025	12:46:18	901	299.8000	CHIX	1890803
07/07/2025	12:46:18	1,819	299.8000	CHIX	1890801
07/07/2025	13:04:22	3,366	299.9000	CHIX	1902238
07/07/2025	13:19:59	3,473	299.9500	CHIX	1913188
07/07/2025	13:33:00	1,177	299.2000	CHIX	1923743
07/07/2025	13:33:00	2,500	299.2000	CHIX	1923741
07/07/2025	13:47:51	1,725	298.5500	CHIX	1936935
07/07/2025	13:48:50	255	298.5500	CHIX	1937579
07/07/2025	13:50:11	1,671	298.5500	CHIX	1938759
07/07/2025	14:01:32	2,813	298.4500	CHIX	1948347
07/07/2025	14:01:32	584	298.4500	CHIX	1948345
07/07/2025	14:14:59	3,278	298.9000	CHIX	1959530
07/07/2025	14:29:00	1,561	299.1500	CHIX	1974358
07/07/2025	14:29:00	1,713	299.1500	CHIX	1974361
07/07/2025	14:34:25	3,662	298.1000	CHIX	1994825
07/07/2025	14:42:28	100	298.2000	CHIX	2011636

07/07/2025	14:43:27	3,607	298.4500	CHIX	2013371
07/07/2025	14:50:18	3,588	298.6500	CHIX	2027136
07/07/2025	14:59:17	3	298.4500	CHIX	2044973
07/07/2025	14:59:17	1,038	298.4500	CHIX	2044971
07/07/2025	14:59:17	463	298.4500	CHIX	2044977
07/07/2025	14:59:17	1,920	298.4500	CHIX	2044975
07/07/2025	15:06:46	3,297	298.2000	CHIX	2065028
07/07/2025	15:15:14	3,539	298.6000	CHIX	2083202
07/07/2025	15:24:04	29	298.5500	CHIX	2098441
07/07/2025	15:24:04	2,880	298.5500	CHIX	2098439
07/07/2025	15:24:04	206	298.5500	CHIX	2098437
07/07/2025	15:34:20	2,690	298.3000	CHIX	2119082
07/07/2025	15:34:20	80	298.3000	CHIX	2119080
07/07/2025	15:34:20	311	298.3000	CHIX	2119076
07/07/2025	15:43:17	1,484	298.3500	CHIX	2134925
07/07/2025	15:43:17	334	298.3500	CHIX	2134927
07/07/2025	15:43:17	1,648	298.3500	CHIX	2134923
07/07/2025	15:51:15	3,666	298.5000	CHIX	2150815
07/07/2025	16:00:02	867	298.2000	CHIX	2164925
07/07/2025	16:00:02	2,513	298.2000	CHIX	2164923
07/07/2025	16:07:58	46	298.2000	CHIX	2179169
07/07/2025	16:08:45	2,870	298.2000	CHIX	2180206
07/07/2025	16:08:45	6	298.2000	CHIX	2180204
07/07/2025	16:08:45	818	298.2000	CHIX	2180202
07/07/2025	16:15:09	3,127	298.2500	CHIX	2195800
07/07/2025	16:21:08	2,586	297.8500	CHIX	2207185
07/07/2025	16:23:14	910	297.6500	CHIX	2210784
07/07/2025	08:01:33	3,739	300.9000	LSE	1674414
07/07/2025	08:01:33	3,778	300.9500	LSE	1674412
07/07/2025	08:03:32	2,717	300.6500	LSE	1677555
07/07/2025	08:03:32	921	300.6500	LSE	1677553
07/07/2025	08:03:50	2,757	300.5500	LSE	1677863
07/07/2025	08:03:50	1,185	300.5500	LSE	1677861
07/07/2025	08:05:05	3,575	300.6000	LSE	1679956
07/07/2025	08:06:44	3,240	300.2500	LSE	1681686
07/07/2025	08:06:45	3,490	300.1500	LSE	1681698
07/07/2025	08:08:19	932	299.4500	LSE	1683315
07/07/2025	08:08:19	1,592	299.4500	LSE	1683313
07/07/2025	08:08:19	1,027	299.4500	LSE	1683311
07/07/2025	08:10:48	3,475	299.4000	LSE	1685878
07/07/2025	08:11:45	3,459	299.4500	LSE	1686670
07/07/2025	08:13:39	73	299.2500	LSE	1688386
07/07/2025	08:13:56	3,290	299.2000	LSE	1688674
07/07/2025	08:15:24	964	299.1000	LSE	1690605
07/07/2025	08:15:34	2,747	299.1000	LSE	1690808
07/07/2025	08:17:41	730	299.0000	LSE	1692860
07/07/2025	08:17:41	3,000	299.0000	LSE	1692858
07/07/2025	08:19:59	3,658	298.8000	LSE	1694739
07/07/2025	08:22:00	2,137	298.6000	LSE	1696446
07/07/2025	08:22:00	1,221	298.6000	LSE	1696444
07/07/2025	08:24:54	3,569	299.1000	LSE	1698939
07/07/2025	08:27:35	3,773	299.2500	LSE	1701211
07/07/2025	08:30:09	3,525	299.1500	LSE	1703691
07/07/2025	08:34:19	3,452	299.7000	LSE	1708038
07/07/2025	08:34:24	1,878	299.6000	LSE	1708118
07/07/2025	08:34:24	1,021	299.6000	LSE	1708116
07/07/2025	08:34:34	562	299.6000	LSE	1708271
07/07/2025	08:34:34	225	299.6000	LSE	1708269
07/07/2025	08:37:28	112	299.8500	LSE	1710790
07/07/2025	08:37:28	3,260	299.8500	LSE	1710788
07/07/2025	08:39:46	584	299.7500	LSE	1712951
07/07/2025	08:40:05	1,864	299.7500	LSE	1713302
07/07/2025	08:40:14	47	299.7500	LSE	1713442
07/07/2025	08:40:14	1,079	299.7500	LSE	1713440
07/07/2025	08:43:21	3,569	299.9500	LSE	1716792
07/07/2025	08:46:19	3,144	299.8000	LSE	1719975
07/07/2025	08:46:19	573	299.8000	LSE	1719973
07/07/2025	08:52:07	3,823	299.8500	LSE	1725943
07/07/2025	08:52:21	1,000	299.8500	LSE	1726230
07/07/2025	08:53:29	162	299.7500	LSE	1727358
07/07/2025	08:53:29	3,481	299.7500	LSE	1727356
07/07/2025	08:56:41	3,410	299.8500	LSE	1730431
07/07/2025	08:00:10	584	299.0000	LSE	1734110

07/07/2025	09:00:19	504	299.9000	LSE	1734119
07/07/2025	09:00:19	503	299.9000	LSE	1734116
07/07/2025	09:00:25	2,156	299.9000	LSE	1734273
07/07/2025	09:05:25	3,463	299.7500	LSE	1738392
07/07/2025	09:05:53	1,404	299.6000	LSE	1738733
07/07/2025	09:05:57	62	299.6000	LSE	1738805
07/07/2025	09:05:57	2,366	299.6000	LSE	1738803
07/07/2025	09:09:10	310	299.3500	LSE	1742743
07/07/2025	09:09:30	1,511	299.3500	LSE	1742928
07/07/2025	09:09:30	1,998	299.3500	LSE	1742930
07/07/2025	09:13:47	3,655	298.9500	LSE	1746068
07/07/2025	09:17:25	3,637	298.6500	LSE	1748574
07/07/2025	09:20:21	678	298.1000	LSE	1750614
07/07/2025	09:20:21	726	298.1000	LSE	1750612
07/07/2025	09:20:21	1,081	298.1000	LSE	1750610
07/07/2025	09:20:21	736	298.1000	LSE	1750608
07/07/2025	09:25:16	2,791	298.1000	LSE	1753537
07/07/2025	09:25:16	442	298.1000	LSE	1753535
07/07/2025	09:26:40	487	298.1000	LSE	1754483
07/07/2025	09:26:40	483	298.1000	LSE	1754485
07/07/2025	09:29:14	3,535	298.0500	LSE	1756124
07/07/2025	09:32:19	29	297.4500	LSE	1759936
07/07/2025	09:32:19	3,714	297.4500	LSE	1759934
07/07/2025	09:36:38	1,334	297.7500	LSE	1763567
07/07/2025	09:36:38	457	297.7500	LSE	1763565
07/07/2025	09:36:38	488	297.7500	LSE	1763563
07/07/2025	09:36:38	449	297.7500	LSE	1763561
07/07/2025	09:36:38	447	297.7500	LSE	1763559
07/07/2025	09:36:38	310	297.7500	LSE	1763556
07/07/2025	09:38:42	3,692	297.8000	LSE	1765033
07/07/2025	09:41:51	103	297.8000	LSE	1767580
07/07/2025	09:42:46	3,373	297.9500	LSE	1768306
07/07/2025	09:47:00	553	298.4000	LSE	1771569
07/07/2025	09:48:10	3,664	298.4500	LSE	1772441
07/07/2025	09:50:49	719	298.3500	LSE	1774272
07/07/2025	09:50:49	1,300	298.3500	LSE	1774270
07/07/2025	09:53:54	3,359	298.1500	LSE	1776256
07/07/2025	09:57:50	3,568	298.0500	LSE	1779408
07/07/2025	10:01:43	3,256	298.5500	LSE	1782217
07/07/2025	10:05:21	66	298.5000	LSE	1784883
07/07/2025	10:06:34	3,661	298.6000	LSE	1785791
07/07/2025	10:10:55	3,833	298.4500	LSE	1788825
07/07/2025	10:15:00	3,565	298.6000	LSE	1791918
07/07/2025	10:16:39	3,415	298.7500	LSE	1793209
07/07/2025	10:20:12	147	299.0500	LSE	1796059
07/07/2025	10:20:12	1,159	299.0500	LSE	1796057
07/07/2025	10:20:12	435	299.0500	LSE	1796055
07/07/2025	10:20:12	497	299.0500	LSE	1796053
07/07/2025	10:20:12	1,300	299.0000	LSE	1796051
07/07/2025	10:20:12	3,819	299.0000	LSE	1796049
07/07/2025	10:28:44	22	298.8000	LSE	1802073
07/07/2025	10:28:54	460	298.8000	LSE	1802209
07/07/2025	10:28:57	3,214	298.7500	LSE	1802237
07/07/2025	10:34:11	3,245	298.8000	LSE	1806545
07/07/2025	10:38:20	3,364	298.8500	LSE	1809945
07/07/2025	10:44:57	3,294	298.8000	LSE	1814424
07/07/2025	10:50:09	774	298.4500	LSE	1818408
07/07/2025	10:50:12	2,479	298.4500	LSE	1818450
07/07/2025	10:52:55	690	298.7500	LSE	1820181
07/07/2025	10:52:55	719	298.7500	LSE	1820179
07/07/2025	10:52:55	1,700	298.7500	LSE	1820177
07/07/2025	10:57:33	3,457	298.8000	LSE	1823180
07/07/2025	11:02:24	1,452	298.8000	LSE	1826874
07/07/2025	11:02:24	485	298.8000	LSE	1826872
07/07/2025	11:05:05	3,811	298.7500	LSE	1828584
07/07/2025	11:10:32	3,078	298.7000	LSE	1831664
07/07/2025	11:14:08	485	298.9500	LSE	1833794
07/07/2025	11:15:03	3,702	298.9000	LSE	1834448
07/07/2025	11:20:03	3,438	298.8000	LSE	1837548
07/07/2025	11:24:02	465	299.2500	LSE	1839748
07/07/2025	11:25:41	1,168	299.1500	LSE	1840778
07/07/2025	11:30:42	4,263	299.5000	LSE	1843368
07/07/2025	11:32:13	3,520	299.2500	LSE	1844245

07/07/2025	11:37:50	3,156	299.4500	LSE	1847572
07/07/2025	11:42:44	1,007	299.0500	LSE	1850434
07/07/2025	11:46:26	3,550	299.2000	LSE	1852763
07/07/2025	11:51:44	3,677	299.7000	LSE	1855663
07/07/2025	11:54:15	57	299.9000	LSE	1857345
07/07/2025	11:54:15	2,262	299.9000	LSE	1857343
07/07/2025	12:00:02	1,400	300.3500	LSE	1861612
07/07/2025	12:00:23	1,587	300.2000	LSE	1861929
07/07/2025	12:00:23	1,608	300.2000	LSE	1861927
07/07/2025	12:05:22	3,234	300.2500	LSE	1865267
07/07/2025	12:10:12	3,089	300.0500	LSE	1868164
07/07/2025	12:15:20	564	299.8500	LSE	1870843
07/07/2025	12:15:20	2,612	299.8500	LSE	1870841
07/07/2025	12:24:07	3	300.2500	LSE	1876176
07/07/2025	12:24:18	1,500	300.2000	LSE	1876267
07/07/2025	12:26:05	3,649	300.2500	LSE	1877349
07/07/2025	12:28:34	3,569	300.0000	LSE	1878756
07/07/2025	12:35:03	3,577	299.9000	LSE	1883519
07/07/2025	12:35:03	5	299.9000	LSE	1883517
07/07/2025	12:39:31	3,652	299.8000	LSE	1885915
07/07/2025	12:43:33	1,163	299.8500	LSE	1888670
07/07/2025	12:43:33	1,911	299.8000	LSE	1888668
07/07/2025	12:52:13	3,119	300.0000	LSE	1894411
07/07/2025	12:52:14	3,783	299.9500	LSE	1894413
07/07/2025	12:57:28	3,485	299.8000	LSE	1897793
07/07/2025	13:02:41	3,423	299.9500	LSE	1901410
07/07/2025	13:06:19	3,220	299.8000	LSE	1903611
07/07/2025	13:10:27	3,301	299.8000	LSE	1906619
07/07/2025	13:15:37	3,646	300.0500	LSE	1910405
07/07/2025	13:19:59	3,195	299.9500	LSE	1913190
07/07/2025	13:24:05	1,500	299.9500	LSE	1916428
07/07/2025	13:24:59	2,052	299.9500	LSE	1917038
07/07/2025	13:27:59	3,688	299.8000	LSE	1919354
07/07/2025	13:33:00	3,803	299.2000	LSE	1923745
07/07/2025	13:34:12	3,822	299.2000	LSE	1924748
07/07/2025	13:38:21	3,152	298.8000	LSE	1928848
07/07/2025	13:40:22	1,510	298.8500	LSE	1930639
07/07/2025	13:40:23	2,197	298.8500	LSE	1930656
07/07/2025	13:45:21	2,265	298.4500	LSE	1934700
07/07/2025	13:45:21	1,294	298.4500	LSE	1934698
07/07/2025	13:47:51	3,198	298.6000	LSE	1936927
07/07/2025	13:51:51	129	298.5000	LSE	1939954
07/07/2025	13:52:01	17	298.5000	LSE	1940103
07/07/2025	13:53:37	779	298.8500	LSE	1941281
07/07/2025	13:53:37	138	298.8500	LSE	1941279
07/07/2025	13:54:38	3,780	298.9000	LSE	1942002
07/07/2025	13:57:25	3,334	298.5500	LSE	1944389
07/07/2025	14:00:00	2,029	298.3500	LSE	1947060
07/07/2025	14:00:00	1,279	298.3500	LSE	1947058
07/07/2025	14:04:04	87	298.5000	LSE	1950477
07/07/2025	14:04:04	425	298.5000	LSE	1950475
07/07/2025	14:04:06	68	298.5000	LSE	1950518
07/07/2025	14:05:02	1,095	298.5000	LSE	1951757
07/07/2025	14:05:02	2,282	298.5000	LSE	1951759
07/07/2025	14:08:14	3,248	298.5000	LSE	1954311
07/07/2025	14:12:02	3,238	298.5500	LSE	1957370
07/07/2025	14:14:54	3,386	298.9500	LSE	1959490
07/07/2025	14:14:54	281	298.9500	LSE	1959488
07/07/2025	14:18:56	2,518	299.1000	LSE	1963617
07/07/2025	14:18:56	990	299.1000	LSE	1963615
07/07/2025	14:22:57	2,355	299.0000	LSE	1968079
07/07/2025	14:22:57	1,411	299.0000	LSE	1968077
07/07/2025	14:27:18	3,557	299.1500	LSE	1972439
07/07/2025	14:30:01	1,600	298.8000	LSE	1981028
07/07/2025	14:30:01	1,600	298.7500	LSE	1981026
07/07/2025	14:30:01	414	298.8000	LSE	1981030
07/07/2025	14:31:18	2,731	298.4000	LSE	1987788
07/07/2025	14:31:18	995	298.4000	LSE	1987786
07/07/2025	14:32:42	3,242	298.4500	LSE	1991704
07/07/2025	14:34:13	3,664	298.1500	LSE	1994432
07/07/2025	14:36:51	76	298.3000	LSE	2000928
07/07/2025	14:36:51	1,313	298.3000	LSE	2000925
07/07/2025	14:36:51	500	298.3000	LSE	2000922

07/07/2025	14:38:17	1,649	298.0500	LSE	2003742
07/07/2025	14:38:17	2,154	298.0500	LSE	2003740
07/07/2025	14:40:22	329	298.1500	LSE	2007847
07/07/2025	14:42:40	3,837	298.2000	LSE	2011982
07/07/2025	14:43:27	1,938	298.4500	LSE	2013373
07/07/2025	14:43:30	3,631	298.3500	LSE	2013420
07/07/2025	14:46:30	3,283	298.6000	LSE	2019012
07/07/2025	14:47:22	42	298.7000	LSE	2020558
07/07/2025	14:47:37	3,807	298.7000	LSE	2020934
07/07/2025	14:50:18	3,100	298.6000	LSE	2027142
07/07/2025	14:53:02	3,495	298.4000	LSE	2031924
07/07/2025	14:55:49	4,281	298.4500	LSE	2038306
07/07/2025	14:57:06	1,060	298.4500	LSE	2040999
07/07/2025	14:57:55	3,170	298.4500	LSE	2042405
07/07/2025	14:59:37	333	298.3500	LSE	2045708
07/07/2025	14:59:37	3,389	298.3500	LSE	2045706
07/07/2025	15:02:00	702	298.3500	LSE	2054529
07/07/2025	15:02:00	895	298.3500	LSE	2054527
07/07/2025	15:02:00	1,853	298.3500	LSE	2054525
07/07/2025	15:05:54	3,359	298.2000	LSE	2063426
07/07/2025	15:06:00	3,416	298.1500	LSE	2063642
07/07/2025	15:09:12	932	298.4000	LSE	2070541
07/07/2025	15:10:03	3,777	299.0000	LSE	2072582
07/07/2025	15:11:11	1,600	298.9500	LSE	2074907
07/07/2025	15:11:11	1,818	298.9500	LSE	2074905
07/07/2025	15:11:11	146	298.9500	LSE	2074909
07/07/2025	15:13:12	3,434	298.8000	LSE	2078853
07/07/2025	15:15:45	3,309	298.7000	LSE	2083875
07/07/2025	15:18:05	200	298.7000	LSE	2088324
07/07/2025	15:18:06	200	298.7000	LSE	2088354
07/07/2025	15:19:31	86	299.0000	LSE	2090784
07/07/2025	15:19:31	190	299.0000	LSE	2090782
07/07/2025	15:19:31	291	299.0000	LSE	2090780
07/07/2025	15:19:31	1	299.0000	LSE	2090778
07/07/2025	15:19:31	3,166	299.0000	LSE	2090776
07/07/2025	15:20:36	3,140	298.9500	LSE	2093153
07/07/2025	15:23:25	1,409	298.6500	LSE	2097398
07/07/2025	15:24:04	3,819	298.6000	LSE	2098433
07/07/2025	15:27:16	3,395	298.3000	LSE	2106583
07/07/2025	15:29:40	3,355	298.2000	LSE	2110587
07/07/2025	15:32:20	3,545	298.3000	LSE	2115426
07/07/2025	15:34:20	3,377	298.3000	LSE	2119078
07/07/2025	15:37:00	3,427	297.9500	LSE	2124491
07/07/2025	15:39:33	64	298.0500	LSE	2128550
07/07/2025	15:39:49	118	298.0500	LSE	2128963
07/07/2025	15:40:49	3,362	298.0500	LSE	2131041
07/07/2025	15:43:17	3,587	298.4000	LSE	2134919
07/07/2025	15:45:09	495	298.4500	LSE	2138992
07/07/2025	15:45:09	2,935	298.4500	LSE	2138990
07/07/2025	15:47:44	3,729	298.5500	LSE	2144148
07/07/2025	15:50:50	1,400	298.6000	LSE	2149864
07/07/2025	15:50:50	1,400	298.6000	LSE	2149862
07/07/2025	15:52:43	2,993	298.5500	LSE	2152820
07/07/2025	15:52:43	687	298.5500	LSE	2152818
07/07/2025	15:54:02	398	298.4000	LSE	2154757
07/07/2025	15:54:02	726	298.4000	LSE	2154755
07/07/2025	15:54:02	1,810	298.4000	LSE	2154753
07/07/2025	15:54:06	207	298.4000	LSE	2154804
07/07/2025	15:56:10	3,436	298.4500	LSE	2157865
07/07/2025	15:59:37	3,467	298.2500	LSE	2162444
07/07/2025	16:00:02	120	298.2000	LSE	2164933
07/07/2025	16:00:02	599	298.2000	LSE	2164931
07/07/2025	16:00:02	2,584	298.2000	LSE	2164929
07/07/2025	16:01:53	1,600	298.1000	LSE	2169497
07/07/2025	16:01:53	1,819	298.1000	LSE	2169499
07/07/2025	16:03:41	3,273	298.1000	LSE	2171845
07/07/2025	16:05:18	1,840	298.0000	LSE	2175382
07/07/2025	16:07:16	1,926	298.1500	LSE	2178154
07/07/2025	16:07:29	1,195	298.1500	LSE	2178477
07/07/2025	16:08:26	1,300	298.2500	LSE	2179816
07/07/2025	16:09:19	3,631	298.2500	LSE	2181054
07/07/2025	16:11:10	1,441	298.3500	LSE	2185234
07/07/2025	16:11:10	1,700	298.3500	LSE	2185232

07/07/2025	16:11:10	1,700	298.3500	LSE	2190968
07/07/2025	16:13:03	3,568	298.1500	LSE	2190968
07/07/2025	16:14:53	1,453	298.2000	LSE	2194004
07/07/2025	16:14:53	1,700	298.2000	LSE	2194002
07/07/2025	16:16:50	3,518	297.8500	LSE	2198373
07/07/2025	16:18:21	1,070	297.7500	LSE	2201034
07/07/2025	16:18:21	2,098	297.7500	LSE	2201032
07/07/2025	16:21:05	1,304	297.6500	LSE	2207102
07/07/2025	16:21:08	1,960	297.8500	LSE	2207175
07/07/2025	16:21:08	1,596	297.8500	LSE	2207173
07/07/2025	16:23:07	1,830	297.6000	LSE	2210537
07/07/2025	16:23:07	474	297.6000	LSE	2210525
07/07/2025	16:23:07	2,171	297.6000	LSE	2210523
07/07/2025	16:23:38	1,605	297.6500	LSE	2211451

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