

09 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:	08 July 2025
Aggregate number of ordinary shares purchased:	900,000
Lowest price paid per share (GBP):	£3.0125
Highest price paid per share (GBP):	£3.0800
Volume weighted average price paid per share (GBP):	£3.0547

The Company will hold the repurchased shares in treasury. Following the above transaction, the Company holds 1,294,209,041 of its ordinary shares in treasury and has 11,930,790,959 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	£3.0547	560,000
BATS	£3.0551	135,000
Chi-X	£3.0543	135,000
Aquis	£3.0549	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: 08 July 2025

Investment firm: UBS AG, London Branch

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**Individual trade
details:**

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
08/07/2025	08:03:14	3,840	303.5000	Aquis	1902268
08/07/2025	08:16:22	3,135	301.3000	Aquis	1915859
08/07/2025	08:34:05	3,686	303.0000	Aquis	1933781
08/07/2025	09:00:00	3,176	305.6000	Aquis	1961193
08/07/2025	09:22:43	3,458	306.3000	Aquis	1982099
08/07/2025	09:51:39	3,290	307.5000	Aquis	2004089
08/07/2025	10:19:08	3,446	307.4000	Aquis	2025951
08/07/2025	10:59:17	3,765	305.7000	Aquis	2054991
08/07/2025	11:37:46	3,305	305.4000	Aquis	2080986
08/07/2025	12:17:49	968	305.6500	Aquis	2108448
08/07/2025	12:17:49	2,421	305.6500	Aquis	2108438
08/07/2025	13:00:05	2,273	306.0500	Aquis	2140157
08/07/2025	13:00:20	887	306.0500	Aquis	2140424
08/07/2025	13:31:22	3,618	305.7500	Aquis	2164496
08/07/2025	13:57:29	3,077	304.5500	Aquis	2187282
08/07/2025	14:22:12	988	305.4500	Aquis	2214163
08/07/2025	14:22:17	498	305.4500	Aquis	2214256
08/07/2025	14:23:04	1,706	305.4500	Aquis	2214945
08/07/2025	14:39:34	3,451	305.8000	Aquis	2244358
08/07/2025	14:55:10	129	306.3500	Aquis	2276092
08/07/2025	14:55:11	1,016	306.3500	Aquis	2276135
08/07/2025	14:55:13	151	306.3500	Aquis	2276182
08/07/2025	14:55:14	225	306.3500	Aquis	2276229
08/07/2025	14:55:17	127	306.3500	Aquis	2276287
08/07/2025	15:01:00	1,477	306.3500	Aquis	2289229
08/07/2025	15:10:51	1,600	306.3500	Aquis	2310347
08/07/2025	15:20:12	3,788	305.6500	Aquis	2328083
08/07/2025	15:41:31	329	305.8000	Aquis	2372267
08/07/2025	15:41:31	93	305.8000	Aquis	2372265
08/07/2025	15:42:02	3,483	305.7500	Aquis	2373134
08/07/2025	16:02:55	3,397	306.2500	Aquis	2416138
08/07/2025	16:17:23	3,197	306.5000	Aquis	2449980
08/07/2025	08:03:09	3,543	303.6000	BATE	1902193
08/07/2025	08:07:10	3,744	302.8000	BATE	1906300
08/07/2025	08:13:03	2,720	302.4000	BATE	1912041
08/07/2025	08:13:03	1,067	302.4000	BATE	1912039
08/07/2025	08:22:46	1,489	301.6000	BATE	1921934
08/07/2025	08:26:52	3,717	302.2000	BATE	1925344
08/07/2025	08:39:57	2,231	303.4000	BATE	1939803
08/07/2025	08:39:57	874	303.4000	BATE	1939801
08/07/2025	08:50:16	3,357	305.3500	BATE	1950649
08/07/2025	09:00:16	3,319	305.3500	BATE	1961681
08/07/2025	09:13:24	3,808	306.4000	BATE	1974155
08/07/2025	09:30:04	1,633	306.3000	BATE	1988386
08/07/2025	09:30:13	2,114	306.3000	BATE	1988574
08/07/2025	09:48:24	3,117	307.4000	BATE	2001712
08/07/2025	10:03:36	2,904	307.6500	BATE	2013687
08/07/2025	10:03:36	257	307.6500	BATE	2013689
08/07/2025	10:13:11	3,786	307.9500	BATE	2021269
08/07/2025	10:29:46	1,294	305.7000	BATE	2034815
08/07/2025	10:30:00	2,108	305.7000	BATE	2034971
08/07/2025	10:53:35	3,441	305.7000	BATE	2051462
08/07/2025	11:10:34	3,119	305.6500	BATE	2063457
08/07/2025	11:29:10	594	305.0500	BATE	2075383
08/07/2025	11:31:42	3,527	305.2500	BATE	2077370
08/07/2025	11:53:58	1,549	305.5000	BATE	2091857
08/07/2025	11:55:40	1,565	305.5000	BATE	2092967

08/07/2025	12:14:01	3,388	305.5500	BATE	2105897
08/07/2025	12:35:14	766	305.9500	BATE	2121213
08/07/2025	12:35:43	242	305.9500	BATE	2121584
08/07/2025	12:35:43	2,521	305.9500	BATE	2121582
08/07/2025	12:52:54	2	305.9000	BATE	2133735
08/07/2025	12:55:37	3,631	305.8000	BATE	2136224
08/07/2025	13:14:18	3,363	306.0500	BATE	2150452
08/07/2025	13:31:22	35	305.7500	BATE	2164499
08/07/2025	13:31:22	3,190	305.7500	BATE	2164488
08/07/2025	13:44:08	3,696	305.5500	BATE	2175183
08/07/2025	13:57:29	15	304.5500	BATE	2187284
08/07/2025	13:58:19	3,706	304.4000	BATE	2187991
08/07/2025	14:14:39	3,715	305.0500	BATE	2206238
08/07/2025	14:29:55	477	305.6500	BATE	2222601
08/07/2025	14:29:55	1,527	305.6500	BATE	2222597
08/07/2025	14:29:55	1,111	305.6500	BATE	2222599
08/07/2025	14:30:05	147	305.6500	BATE	2225993
08/07/2025	14:36:30	774	305.8000	BATE	2239418
08/07/2025	14:36:30	3,023	305.8000	BATE	2239416
08/07/2025	14:47:09	2,882	305.6500	BATE	2258693
08/07/2025	14:48:20	351	305.6500	BATE	2261095
08/07/2025	14:53:20	3,228	306.2500	BATE	2271616
08/07/2025	15:02:57	3,605	306.2500	BATE	2292986
08/07/2025	15:11:03	3,288	306.3000	BATE	2310763
08/07/2025	15:20:13	3,640	305.6000	BATE	2328112
08/07/2025	15:32:06	3,186	305.8000	BATE	2352540
08/07/2025	15:42:02	3,768	305.7500	BATE	2373132
08/07/2025	15:52:19	412	306.4500	BATE	2393296
08/07/2025	15:52:40	3,072	306.4500	BATE	2393733
08/07/2025	16:00:54	3,817	306.2500	BATE	2412816
08/07/2025	16:10:14	872	306.8000	BATE	2431563
08/07/2025	16:10:14	193	306.8000	BATE	2431561
08/07/2025	16:10:14	198	306.8000	BATE	2431559
08/07/2025	16:10:14	413	306.8000	BATE	2431557
08/07/2025	16:14:01	328	306.6500	BATE	2442499
08/07/2025	16:14:01	248	306.6500	BATE	2442497
08/07/2025	16:15:11	3,388	306.5000	BATE	2445972
08/07/2025	16:20:46	426	306.5500	BATE	2459383
08/07/2025	16:20:46	1,479	306.5500	BATE	2459381
08/07/2025	08:00:59	109	302.0000	CHIX	1898960
08/07/2025	08:01:03	2,744	302.0000	CHIX	1899025
08/07/2025	08:01:03	933	302.0000	CHIX	1899023
08/07/2025	08:07:10	3,822	302.8000	CHIX	1906298
08/07/2025	08:13:03	3,220	302.1500	CHIX	1912053
08/07/2025	08:21:54	3,428	301.6500	CHIX	1921141
08/07/2025	08:31:51	3,503	302.7000	CHIX	1931599
08/07/2025	08:42:55	3,705	304.1000	CHIX	1942611
08/07/2025	08:56:43	1,232	305.4500	CHIX	1957480
08/07/2025	08:56:43	2,534	305.4500	CHIX	1957478
08/07/2025	09:10:05	3,782	306.2000	CHIX	1971459
08/07/2025	09:25:47	1,551	306.3500	CHIX	1984670
08/07/2025	09:26:17	1,661	306.3500	CHIX	1985061
08/07/2025	09:41:05	1,276	306.8500	CHIX	1996797
08/07/2025	09:41:05	1,833	306.8500	CHIX	1996795
08/07/2025	09:50:56	123	307.4500	CHIX	2003571
08/07/2025	09:50:56	810	307.4500	CHIX	2003569
08/07/2025	09:57:40	908	307.1500	CHIX	2009037
08/07/2025	09:58:01	250	307.1500	CHIX	2009225
08/07/2025	09:59:22	350	307.1500	CHIX	2010318
08/07/2025	10:00:00	982	307.1500	CHIX	2010938
08/07/2025	10:07:33	1,300	307.7500	CHIX	2016840
08/07/2025	10:13:30	1,269	307.9500	CHIX	2021572
08/07/2025	10:19:07	3,073	307.4500	CHIX	2025947
08/07/2025	10:34:08	3,807	305.6500	CHIX	2037797
08/07/2025	10:57:51	1,408	305.7000	CHIX	2054253
08/07/2025	10:58:23	1,532	305.7000	CHIX	2054611
08/07/2025	10:59:17	468	305.7000	CHIX	2054989
08/07/2025	11:16:47	3,837	305.4500	CHIX	2067367
08/07/2025	11:38:10	3,819	305.3500	CHIX	2081251

08/07/2025	12:02:00	708	305.4500	CHIX	2097394
08/07/2025	12:02:00	2,586	305.4500	CHIX	2097392
08/07/2025	12:25:14	3,149	305.4500	CHIX	2113309
08/07/2025	12:43:22	1,524	305.8500	CHIX	2126659
08/07/2025	12:43:42	1,130	305.8500	CHIX	2126896
08/07/2025	12:43:53	579	305.8500	CHIX	2127038
08/07/2025	13:00:27	3,170	306.0000	CHIX	2140517
08/07/2025	13:17:17	3,395	306.0500	CHIX	2152744
08/07/2025	13:31:22	123	305.8000	CHIX	2164494
08/07/2025	13:31:22	2,586	305.8000	CHIX	2164492
08/07/2025	13:43:36	3,290	305.6000	CHIX	2174771
08/07/2025	13:57:20	319	304.6000	CHIX	2187158
08/07/2025	13:59:17	3,783	304.4500	CHIX	2188863
08/07/2025	14:16:20	3	305.0000	CHIX	2208499
08/07/2025	14:16:20	1,293	305.0000	CHIX	2208501
08/07/2025	14:20:41	1,129	305.0500	CHIX	2212741
08/07/2025	14:20:41	1,347	305.0500	CHIX	2212739
08/07/2025	14:20:41	1,347	305.0500	CHIX	2212737
08/07/2025	14:32:59	3,135	305.2000	CHIX	2232461
08/07/2025	14:39:34	3,006	305.7000	CHIX	2244362
08/07/2025	14:39:59	209	305.7000	CHIX	2244810
08/07/2025	14:47:44	1,532	305.7000	CHIX	2259834
08/07/2025	14:53:20	3,255	306.3000	CHIX	2271612
08/07/2025	15:00:00	3,367	306.5500	CHIX	2285873
08/07/2025	15:09:43	3,707	306.3500	CHIX	2307391
08/07/2025	15:18:45	1,320	305.7000	CHIX	2324944
08/07/2025	15:18:45	81	305.7000	CHIX	2324936
08/07/2025	15:22:27	3,314	305.7500	CHIX	2331770
08/07/2025	15:32:11	3,598	305.7000	CHIX	2352769
08/07/2025	15:43:51	3,121	306.1000	CHIX	2376077
08/07/2025	15:52:12	832	306.5000	CHIX	2393119
08/07/2025	15:55:15	3,777	306.3000	CHIX	2398646
08/07/2025	16:03:53	3,802	306.1500	CHIX	2417662
08/07/2025	16:13:00	423	306.6500	CHIX	2440327
08/07/2025	16:13:00	478	306.6500	CHIX	2440323
08/07/2025	16:13:00	1,900	306.6500	CHIX	2440325
08/07/2025	16:13:00	19	306.6500	CHIX	2440321
08/07/2025	16:13:00	7	306.6500	CHIX	2440319
08/07/2025	16:13:00	374	306.6500	CHIX	2440317
08/07/2025	16:19:26	1,103	306.5000	CHIX	2455271
08/07/2025	16:19:26	1,910	306.5000	CHIX	2455269
08/07/2025	08:00:27	3,229	303.0000	LSE	1895003
08/07/2025	08:00:39	2,668	302.3500	LSE	1898170
08/07/2025	08:00:40	477	302.3500	LSE	1898262
08/07/2025	08:01:38	1,277	303.7000	LSE	1900276
08/07/2025	08:01:38	956	303.7000	LSE	1900274
08/07/2025	08:01:38	1,530	303.7000	LSE	1900272
08/07/2025	08:03:14	3,161	303.5000	LSE	1902270
08/07/2025	08:03:59	104	302.6500	LSE	1903101
08/07/2025	08:04:41	3,559	302.7000	LSE	1903874
08/07/2025	08:05:10	3,791	302.5000	LSE	1904348
08/07/2025	08:07:10	3,590	302.8000	LSE	1906302
08/07/2025	08:08:23	3,650	302.7500	LSE	1907735
08/07/2025	08:09:17	3,209	302.5500	LSE	1908602
08/07/2025	08:11:01	3,187	303.2000	LSE	1910157
08/07/2025	08:12:20	3,288	302.6000	LSE	1911333
08/07/2025	08:14:01	878	301.4000	LSE	1913208
08/07/2025	08:14:01	2,833	301.4000	LSE	1913210
08/07/2025	08:16:22	3,715	301.3000	LSE	1915861
08/07/2025	08:18:21	3,345	301.2500	LSE	1917772
08/07/2025	08:20:47	3,322	301.5000	LSE	1920140
08/07/2025	08:24:12	3,714	302.1000	LSE	1923056
08/07/2025	08:25:25	3,102	302.1000	LSE	1924168
08/07/2025	08:27:32	631	302.1000	LSE	1926046
08/07/2025	08:28:25	3,282	302.1000	LSE	1926943
08/07/2025	08:31:51	3,767	302.7000	LSE	1931601
08/07/2025	08:34:05	3,689	303.0000	LSE	1933783
08/07/2025	08:35:33	3,319	302.9000	LSE	1935364
08/07/2025	08:37:53	3,294	303.4000	LSE	1937720

08/07/2025	08:40:15	3,097	303.3500	LSE	1940187
08/07/2025	08:42:52	564	304.1500	LSE	1942575
08/07/2025	08:43:26	879	304.1500	LSE	1943152
08/07/2025	08:43:26	2,855	304.1500	LSE	1943154
08/07/2025	08:50:16	3,648	305.3500	LSE	1950651
08/07/2025	08:50:16	3,770	305.4000	LSE	1950647
08/07/2025	08:53:20	1,212	305.3000	LSE	1953935
08/07/2025	08:53:20	2,333	305.3000	LSE	1953933
08/07/2025	08:57:30	3,407	305.4000	LSE	1958303
08/07/2025	09:00:00	3,261	305.6000	LSE	1961195
08/07/2025	09:03:16	3,414	305.5500	LSE	1964377
08/07/2025	09:05:00	314	305.4500	LSE	1965916
08/07/2025	09:05:14	3,194	305.6000	LSE	1966267
08/07/2025	09:08:41	3,705	305.9000	LSE	1968811
08/07/2025	09:12:50	3,526	306.4500	LSE	1973682
08/07/2025	09:15:41	3,084	307.1000	LSE	1976176
08/07/2025	09:18:34	53	307.0000	LSE	1978618
08/07/2025	09:18:34	1,338	307.0000	LSE	1978616
08/07/2025	09:18:34	1,750	307.0000	LSE	1978614
08/07/2025	09:18:34	227	306.9500	LSE	1978612
08/07/2025	09:18:34	738	306.9500	LSE	1978610
08/07/2025	09:18:34	2,253	306.9500	LSE	1978608
08/07/2025	09:25:47	3,518	306.3500	LSE	1984668
08/07/2025	09:28:17	3,303	306.3500	LSE	1986797
08/07/2025	09:33:26	3,540	306.7000	LSE	1990881
08/07/2025	09:36:09	3,222	306.3500	LSE	1993189
08/07/2025	09:38:43	2,513	305.9000	LSE	1995120
08/07/2025	09:42:07	492	307.0500	LSE	1997541
08/07/2025	09:42:46	2,457	307.0000	LSE	1997851
08/07/2025	09:42:46	1,107	307.0000	LSE	1997849
08/07/2025	09:46:32	2,471	307.1500	LSE	2000443
08/07/2025	09:47:45	67	307.3000	LSE	2001265
08/07/2025	09:48:24	3,412	307.4000	LSE	2001714
08/07/2025	09:52:45	3,488	307.4500	LSE	2004745
08/07/2025	09:55:59	3,528	307.0000	LSE	2007781
08/07/2025	10:03:36	1,006	307.7000	LSE	2013695
08/07/2025	10:03:36	1,800	307.6500	LSE	2013693
08/07/2025	10:03:36	1,361	307.6500	LSE	2013691
08/07/2025	10:05:37	1,360	307.6000	LSE	2015463
08/07/2025	10:06:09	3,073	307.6000	LSE	2015773
08/07/2025	10:09:17	3,495	307.5000	LSE	2018127
08/07/2025	10:13:11	3,356	308.0000	LSE	2021266
08/07/2025	10:15:45	3,252	307.6500	LSE	2023611
08/07/2025	10:19:07	3,483	307.4500	LSE	2025949
08/07/2025	10:21:55	292	305.9000	LSE	2028264
08/07/2025	10:21:55	800	305.9000	LSE	2028262
08/07/2025	10:21:55	1,361	305.9000	LSE	2028260
08/07/2025	10:21:55	504	305.9000	LSE	2028258
08/07/2025	10:25:48	397	305.8500	LSE	2031507
08/07/2025	10:26:43	3,353	305.9500	LSE	2032132
08/07/2025	10:31:22	3,818	305.4500	LSE	2036178
08/07/2025	10:37:11	3,835	305.6000	LSE	2039991
08/07/2025	10:42:20	1,300	306.4000	LSE	2044038
08/07/2025	10:44:46	3,264	306.2500	LSE	2045459
08/07/2025	10:50:27	3,599	305.8500	LSE	2049625
08/07/2025	10:55:56	3,696	305.5500	LSE	2053173
08/07/2025	10:59:20	995	305.5000	LSE	2055076
08/07/2025	10:59:20	1,183	305.5000	LSE	2055074
08/07/2025	11:04:02	1,146	305.4000	LSE	2058995
08/07/2025	11:04:02	2,225	305.4000	LSE	2058993
08/07/2025	11:06:34	1,553	305.5000	LSE	2060765
08/07/2025	11:10:34	3,180	305.6500	LSE	2063459
08/07/2025	11:14:13	1,176	305.5000	LSE	2065607
08/07/2025	11:14:13	2,304	305.5000	LSE	2065605
08/07/2025	11:19:11	3,339	305.4500	LSE	2069071
08/07/2025	11:23:15	2,322	305.1500	LSE	2071517
08/07/2025	11:25:52	1,279	305.0000	LSE	2073452
08/07/2025	11:28:47	977	305.2000	LSE	2075215
08/07/2025	11:28:47	400	305.2000	LSE	2075213

08/07/2025	11:20:41	492	305.2000	LSE	2075213
08/07/2025	11:28:47	627	305.2000	LSE	2075211
08/07/2025	11:28:47	1,279	305.1500	LSE	2075209
08/07/2025	11:33:00	3,269	305.5500	LSE	2078094
08/07/2025	11:37:46	3,570	305.4000	LSE	2080988
08/07/2025	11:42:56	3,784	305.2500	LSE	2084340
08/07/2025	11:49:45	3,408	305.2500	LSE	2089246
08/07/2025	11:53:58	3,241	305.5000	LSE	2091855
08/07/2025	11:59:57	1,410	305.4500	LSE	2095784
08/07/2025	12:02:00	3,704	305.4500	LSE	2097390
08/07/2025	12:02:00	28	305.4500	LSE	2097388
08/07/2025	12:06:09	798	305.6500	LSE	2101195
08/07/2025	12:06:09	2,399	305.6500	LSE	2101193
08/07/2025	12:11:11	3,373	305.5000	LSE	2104313
08/07/2025	12:16:19	3,378	305.5500	LSE	2107356
08/07/2025	12:22:03	3,758	305.5000	LSE	2111377
08/07/2025	12:28:31	658	305.1500	LSE	2115513
08/07/2025	12:28:31	2,441	305.1500	LSE	2115515
08/07/2025	12:32:31	3,359	305.9500	LSE	2119437
08/07/2025	12:36:46	3,398	305.9000	LSE	2122141
08/07/2025	12:42:11	3,269	305.8500	LSE	2125898
08/07/2025	12:46:47	3,119	305.7000	LSE	2129375
08/07/2025	12:51:48	502	305.9500	LSE	2132943
08/07/2025	12:51:48	2,002	305.9500	LSE	2132945
08/07/2025	12:53:10	3,283	305.8000	LSE	2133969
08/07/2025	12:59:33	3,233	306.1000	LSE	2139400
08/07/2025	12:59:33	1,819	306.1000	LSE	2139398
08/07/2025	13:03:55	3,079	305.9500	LSE	2143062
08/07/2025	13:07:53	2,102	306.0000	LSE	2145602
08/07/2025	13:11:14	3,082	306.1000	LSE	2148499
08/07/2025	13:15:44	3,274	306.2000	LSE	2151651
08/07/2025	13:19:03	3,568	305.9500	LSE	2153887
08/07/2025	13:24:12	3,353	305.7500	LSE	2158056
08/07/2025	13:31:22	3,961	305.7500	LSE	2164490
08/07/2025	13:31:25	236	305.7000	LSE	2164552
08/07/2025	13:31:25	2,554	305.7000	LSE	2164550
08/07/2025	13:31:25	604	305.7000	LSE	2164548
08/07/2025	13:36:09	3,828	306.3000	LSE	2169076
08/07/2025	13:38:03	2,365	305.9000	LSE	2170413
08/07/2025	13:38:03	954	305.9000	LSE	2170411
08/07/2025	13:41:13	3,551	305.6000	LSE	2172940
08/07/2025	13:45:00	2	305.5500	LSE	2175860
08/07/2025	13:46:23	3,688	305.5500	LSE	2176893
08/07/2025	13:49:30	3,203	305.4000	LSE	2179591
08/07/2025	13:51:58	867	304.9500	LSE	2182279
08/07/2025	13:51:58	2,002	304.9500	LSE	2182277
08/07/2025	13:54:50	3,231	304.8000	LSE	2184760
08/07/2025	13:57:20	706	304.6000	LSE	2187164
08/07/2025	13:59:17	3,244	304.4500	LSE	2188865
08/07/2025	14:02:40	3,090	304.7000	LSE	2192706
08/07/2025	14:06:25	416	304.6500	LSE	2197215
08/07/2025	14:06:25	3,000	304.6500	LSE	2197213
08/07/2025	14:09:37	3,319	304.8500	LSE	2200308
08/07/2025	14:13:16	1,700	305.0500	LSE	2204539
08/07/2025	14:14:39	3,397	305.0500	LSE	2206240
08/07/2025	14:18:36	3,808	304.9000	LSE	2210392
08/07/2025	14:23:05	3,435	305.4000	LSE	2214963
08/07/2025	14:25:10	2,917	305.1000	LSE	2217425
08/07/2025	14:25:10	738	305.1000	LSE	2217423
08/07/2025	14:29:03	3,545	305.9000	LSE	2221641
08/07/2025	14:30:45	3,655	305.6500	LSE	2228018
08/07/2025	14:32:50	2,496	305.2000	LSE	2232231
08/07/2025	14:32:50	738	305.2000	LSE	2232229
08/07/2025	14:34:44	3,728	305.6000	LSE	2235168
08/07/2025	14:36:19	510	305.8500	LSE	2239137
08/07/2025	14:36:19	1,500	305.8500	LSE	2239135
08/07/2025	14:37:51	3,732	305.9500	LSE	2241624
08/07/2025	14:39:34	3,292	305.8000	LSE	2244360
08/07/2025	14:42:39	3,129	305.5000	LSE	2249671

08/07/2025	14:43:15	959	305.5000	LSE	2250849
08/07/2025	14:43:15	2,244	305.5000	LSE	2250847
08/07/2025	14:45:01	1,500	305.4000	LSE	2254416
08/07/2025	14:45:44	408	305.3500	LSE	2256003
08/07/2025	14:46:32	3,475	305.6500	LSE	2257421
08/07/2025	14:48:00	3,607	305.7000	LSE	2260417
08/07/2025	14:49:59	1,000	305.6000	LSE	2264360
08/07/2025	14:50:59	3,240	305.5500	LSE	2267057
08/07/2025	14:53:20	3,234	306.3000	LSE	2271614
08/07/2025	14:55:08	900	306.3500	LSE	2276026
08/07/2025	14:55:08	333	306.3500	LSE	2276024
08/07/2025	14:55:09	2,113	306.3500	LSE	2276055
08/07/2025	14:57:36	3,217	306.8500	LSE	2280763
08/07/2025	14:58:55	3,791	306.8000	LSE	2283459
08/07/2025	15:01:36	2,054	306.3000	LSE	2290633
08/07/2025	15:01:36	1,366	306.3000	LSE	2290631
08/07/2025	15:03:22	3,656	306.1500	LSE	2293815
08/07/2025	15:05:09	1,903	306.4000	LSE	2298527
08/07/2025	15:05:09	1,759	306.4000	LSE	2298524
08/07/2025	15:07:52	3,193	306.1000	LSE	2303260
08/07/2025	15:09:43	3,485	306.3500	LSE	2307393
08/07/2025	15:12:41	753	306.1500	LSE	2313691
08/07/2025	15:12:45	232	306.1500	LSE	2313831
08/07/2025	15:12:45	1,081	306.1500	LSE	2313829
08/07/2025	15:12:45	1,838	306.1500	LSE	2313827
08/07/2025	15:14:40	1,160	305.9000	LSE	2316955
08/07/2025	15:14:40	478	305.9000	LSE	2316953
08/07/2025	15:14:40	473	305.9000	LSE	2316951
08/07/2025	15:14:40	727	305.9000	LSE	2316949
08/07/2025	15:16:28	3,460	305.8000	LSE	2321035
08/07/2025	15:20:12	1,370	305.6500	LSE	2328087
08/07/2025	15:20:12	3,664	305.6500	LSE	2328081
08/07/2025	15:20:12	1,877	305.6500	LSE	2328085
08/07/2025	15:23:56	727	305.7000	LSE	2333899
08/07/2025	15:23:56	727	305.7000	LSE	2333897
08/07/2025	15:23:56	676	305.7000	LSE	2333895
08/07/2025	15:24:45	3,622	305.4000	LSE	2336871
08/07/2025	15:27:48	3,833	305.4000	LSE	2343839
08/07/2025	15:31:12	3,372	305.8000	LSE	2350777
08/07/2025	15:34:12	3,110	305.9500	LSE	2357305
08/07/2025	15:35:08	3,661	305.7000	LSE	2359869
08/07/2025	15:38:08	3,397	305.6500	LSE	2365422
08/07/2025	15:40:40	3,141	305.7000	LSE	2370900
08/07/2025	15:43:14	3,668	306.1500	LSE	2375224
08/07/2025	15:43:14	8	306.1500	LSE	2375222
08/07/2025	15:45:21	3,078	306.0000	LSE	2379406
08/07/2025	15:48:05	352	306.2500	LSE	2386107
08/07/2025	15:48:05	295	306.2500	LSE	2386109
08/07/2025	15:48:15	983	306.2000	LSE	2386348
08/07/2025	15:48:15	2,593	306.2000	LSE	2386346
08/07/2025	15:51:19	2,347	306.7000	LSE	2391872
08/07/2025	15:52:19	2,347	306.4500	LSE	2393298
08/07/2025	15:54:05	3,183	306.3500	LSE	2396230
08/07/2025	15:56:00	3,378	306.2500	LSE	2399774
08/07/2025	15:58:52	1,437	306.3500	LSE	2404571
08/07/2025	15:58:53	3,108	306.3000	LSE	2404586
08/07/2025	16:00:54	2,347	306.3000	LSE	2412814
08/07/2025	16:00:54	1,476	306.3000	LSE	2412818
08/07/2025	16:02:50	318	306.3000	LSE	2415922
08/07/2025	16:02:50	152	306.3000	LSE	2415920
08/07/2025	16:02:50	247	306.3000	LSE	2415918
08/07/2025	16:02:50	2,720	306.3000	LSE	2415916
08/07/2025	16:04:55	3,706	306.1000	LSE	2419352
08/07/2025	16:06:11	271	306.3000	LSE	2423196
08/07/2025	16:06:29	2,483	306.3500	LSE	2423697
08/07/2025	16:06:29	121	306.3000	LSE	2423693
08/07/2025	16:06:29	710	306.3500	LSE	2423695
08/07/2025	16:08:18	634	306.8500	LSE	2427012
08/07/2025	16:09:13	3,218	306.9000	LSE	2428626

08/07/2025	16:10:39	3,734	306.7000	LSE	2432214
08/07/2025	16:13:01	1,805	306.6500	LSE	2440377
08/07/2025	16:13:01	1,344	306.6500	LSE	2440337
08/07/2025	16:14:35	498	306.5500	LSE	2443419
08/07/2025	16:14:35	2,097	306.5500	LSE	2443417
08/07/2025	16:15:55	2,497	306.5500	LSE	2447171
08/07/2025	16:15:55	105	306.5500	LSE	2447169
08/07/2025	16:15:55	1,197	306.5500	LSE	2447167
08/07/2025	16:17:53	146	306.4500	LSE	2450891
08/07/2025	16:17:55	329	306.4500	LSE	2450927
08/07/2025	16:18:06	109	306.5000	LSE	2451358
08/07/2025	16:18:28	3,190	306.6000	LSE	2452064
08/07/2025	16:19:55	3,105	306.5000	LSE	2456263
08/07/2025	16:20:49	90	306.5500	LSE	2459432
08/07/2025	16:20:49	2,197	306.5500	LSE	2459429
08/07/2025	16:21:19	515	306.5500	LSE	2460376
08/07/2025	16:21:19	550	306.5500	LSE	2460370
08/07/2025	16:21:19	480	306.5500	LSE	2460374
08/07/2025	16:21:19	425	306.5500	LSE	2460372

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