

10 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:                                   | 09 July 2025 |
| Aggregate number of ordinary shares purchased:      | 900,000      |
| Lowest price paid per share (GBP):                  | £2.9685      |
| Highest price paid per share (GBP):                 | £3.0530      |
| Volume weighted average price paid per share (GBP): | £2.9948      |

The Company will hold the repurchased shares in treasury. Following the above transaction, the Company holds 1,295,109,041 of its ordinary shares in treasury and has 11,929,890,959 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 | £2.9948                       | 560,000           |
| BATS                  | £2.9948                       | 135,000           |
| Chi-X                 | £2.9947                       | 135,000           |
| Aquis                 | £2.9954                       | 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: | 09 July 2025                      |
| Investment firm:   | UBS AG, London Branch             |

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### Individual trade details:

|  |  |  |  |  | Transaction |
|--|--|--|--|--|-------------|
|--|--|--|--|--|-------------|

| Transaction date | Time of transaction | Volume | Price (GBp) | Trading Venue | Reference Number |
|------------------|---------------------|--------|-------------|---------------|------------------|
| 09/07/2025       | 08:02:33            | 3,485  | 304.7500    | Aquis         | 1955278          |
| 09/07/2025       | 08:14:56            | 3,305  | 299.7500    | Aquis         | 1968445          |
| 09/07/2025       | 08:34:00            | 918    | 300.8000    | Aquis         | 1987776          |
| 09/07/2025       | 08:34:00            | 548    | 300.8000    | Aquis         | 1987774          |
| 09/07/2025       | 08:41:21            | 3,359  | 299.5500    | Aquis         | 1995140          |
| 09/07/2025       | 09:04:17            | 400    | 300.1000    | Aquis         | 2019488          |
| 09/07/2025       | 09:04:24            | 1,886  | 300.1000    | Aquis         | 2019565          |
| 09/07/2025       | 09:04:24            | 489    | 300.1000    | Aquis         | 2019563          |
| 09/07/2025       | 09:04:24            | 777    | 300.1000    | Aquis         | 2019561          |
| 09/07/2025       | 09:33:15            | 3,713  | 300.3500    | Aquis         | 2048661          |
| 09/07/2025       | 10:04:10            | 3,441  | 299.4500    | Aquis         | 2074536          |
| 09/07/2025       | 10:34:50            | 3,471  | 299.4500    | Aquis         | 2103531          |
| 09/07/2025       | 11:15:33            | 3,241  | 298.9500    | Aquis         | 2140595          |
| 09/07/2025       | 11:52:08            | 3,360  | 298.7000    | Aquis         | 2165104          |
| 09/07/2025       | 12:33:39            | 3,384  | 300.3500    | Aquis         | 2194939          |
| 09/07/2025       | 13:09:34            | 3,327  | 299.5000    | Aquis         | 2221959          |
| 09/07/2025       | 13:38:12            | 466    | 299.1000    | Aquis         | 2245479          |
| 09/07/2025       | 13:38:31            | 2,613  | 299.1000    | Aquis         | 2245746          |
| 09/07/2025       | 14:03:52            | 268    | 299.8500    | Aquis         | 2269345          |
| 09/07/2025       | 14:03:52            | 1,202  | 299.8500    | Aquis         | 2269343          |
| 09/07/2025       | 14:03:52            | 994    | 299.8500    | Aquis         | 2269341          |
| 09/07/2025       | 14:03:52            | 994    | 299.8000    | Aquis         | 2269339          |
| 09/07/2025       | 14:29:51            | 852    | 299.9000    | Aquis         | 2297102          |
| 09/07/2025       | 14:32:41            | 2,235  | 299.7500    | Aquis         | 2306943          |
| 09/07/2025       | 14:32:41            | 994    | 299.7500    | Aquis         | 2306941          |
| 09/07/2025       | 14:48:20            | 3,782  | 299.6000    | Aquis         | 2337903          |
| 09/07/2025       | 15:07:19            | 640    | 299.0500    | Aquis         | 2381894          |
| 09/07/2025       | 15:07:25            | 1,362  | 299.0500    | Aquis         | 2382199          |
| 09/07/2025       | 15:07:43            | 1,382  | 299.0500    | Aquis         | 2382784          |
| 09/07/2025       | 15:24:17            | 804    | 297.6500    | Aquis         | 2417924          |
| 09/07/2025       | 15:25:19            | 2,652  | 297.6500    | Aquis         | 2422126          |
| 09/07/2025       | 15:46:00            | 3,218  | 298.3500    | Aquis         | 2459374          |
| 09/07/2025       | 16:01:38            | 3,195  | 297.9500    | Aquis         | 2489370          |
| 09/07/2025       | 16:15:21            | 381    | 297.4500    | Aquis         | 2516935          |
| 09/07/2025       | 16:16:28            | 2,862  | 297.4000    | Aquis         | 2519379          |
| 09/07/2025       | 08:02:33            | 3,255  | 304.7500    | BATE          | 1955280          |
| 09/07/2025       | 08:05:13            | 3,485  | 302.6500    | BATE          | 1958511          |
| 09/07/2025       | 08:12:00            | 3,401  | 299.4500    | BATE          | 1965640          |
| 09/07/2025       | 08:19:29            | 3,661  | 298.7500    | BATE          | 1973096          |
| 09/07/2025       | 08:19:34            | 92     | 298.7500    | BATE          | 1973156          |
| 09/07/2025       | 08:30:24            | 3,799  | 299.7500    | BATE          | 1984154          |
| 09/07/2025       | 08:42:06            | 3,759  | 299.8000    | BATE          | 1995849          |
| 09/07/2025       | 08:54:44            | 162    | 301.3500    | BATE          | 2009370          |
| 09/07/2025       | 08:55:03            | 3,187  | 301.3500    | BATE          | 2009818          |
| 09/07/2025       | 09:07:12            | 750    | 300.4000    | BATE          | 2022034          |
| 09/07/2025       | 09:07:12            | 2,611  | 300.4000    | BATE          | 2022032          |
| 09/07/2025       | 09:21:36            | 19     | 300.2000    | BATE          | 2038338          |
| 09/07/2025       | 09:21:36            | 3,573  | 300.2000    | BATE          | 2038336          |
| 09/07/2025       | 09:34:37            | 119    | 300.0000    | BATE          | 2049961          |
| 09/07/2025       | 09:36:18            | 1,487  | 299.6000    | BATE          | 2051536          |
| 09/07/2025       | 09:36:20            | 1,725  | 299.6000    | BATE          | 2051566          |
| 09/07/2025       | 09:50:40            | 3,711  | 299.2500    | BATE          | 2063751          |
| 09/07/2025       | 10:07:27            | 1,317  | 299.5500    | BATE          | 2077394          |
| 09/07/2025       | 10:07:29            | 2,279  | 299.5500    | BATE          | 2077421          |
| 09/07/2025       | 10:21:40            | 3,803  | 299.7500    | BATE          | 2091868          |
| 09/07/2025       | 10:46:29            | 3,154  | 299.7500    | BATE          | 2114476          |
| 09/07/2025       | 11:07:33            | 3,591  | 299.2000    | BATE          | 2133460          |
| 09/07/2025       | 11:22:18            | 3,196  | 298.8500    | BATE          | 2145562          |
| 09/07/2025       | 11:41:40            | 3,500  | 298.9500    | BATE          | 2158950          |
| 09/07/2025       | 12:03:56            | 3,576  | 298.6500    | BATE          | 2173367          |
| 09/07/2025       | 12:26:44            | 2,547  | 300.1500    | BATE          | 2189109          |
| 09/07/2025       | 12:26:44            | 968    | 300.1500    | BATE          | 2189107          |
| 09/07/2025       | 12:50:15            | 3,442  | 299.7500    | BATE          | 2207876          |
| 09/07/2025       | 13:05:20            | 617    | 299.3000    | BATE          | 2219383          |
| 09/07/2025       | 13:05:20            | 3      | 299.3000    | BATE          | 2219381          |
| 09/07/2025       | 13:06:55            | 2,990  | 299.3000    | BATE          | 2220352          |
| 09/07/2025       | 13:25:11            | 1      | 299.4500    | BATE          | 2233987          |
| 09/07/2025       | 13:25:11            | 3,733  | 299.4500    | BATE          | 2233985          |
| 09/07/2025       | 13:41:08            | 2,167  | 299.4500    | BATE          | 2247779          |
| 09/07/2025       | 13:41:08            | 551    | 299.4500    | BATE          | 2247777          |
| 09/07/2025       | 13:41:08            | 790    | 299.4500    | BATE          | 2247773          |
| 09/07/2025       | 13:55:01            | 3,588  | 299.7000    | BATE          | 2260670          |
| 09/07/2025       | 14:10:16            | 1,902  | 299.8500    | BATE          | 2276082          |
| 09/07/2025       | 14:10:16            | 1,350  | 299.8500    | BATE          | 2276080          |
| 09/07/2025       | 14:24:06            | 3,617  | 300.3000    | BATF          | 2290437          |

|            |          |       |          |      |         |
|------------|----------|-------|----------|------|---------|
| 09/07/2025 | 14:34:16 | 3,807 | 300.3000 | BATE | 2310256 |
| 09/07/2025 | 14:43:02 | 900   | 299.5000 | BATE | 2327370 |
| 09/07/2025 | 14:43:13 | 2,706 | 299.5000 | BATE | 2327678 |
| 09/07/2025 | 14:51:18 | 3,820 | 299.3500 | BATE | 2344451 |
| 09/07/2025 | 15:03:59 | 3,242 | 298.9000 | BATE | 2373485 |
| 09/07/2025 | 15:09:20 | 1,594 | 298.8500 | BATE | 2386584 |
| 09/07/2025 | 15:09:20 | 2,024 | 298.8500 | BATE | 2386588 |
| 09/07/2025 | 15:19:21 | 3,621 | 298.2000 | BATE | 2407475 |
| 09/07/2025 | 15:30:32 | 3,787 | 297.1500 | BATE | 2432990 |
| 09/07/2025 | 15:42:10 | 3,545 | 298.3000 | BATE | 2453227 |
| 09/07/2025 | 15:53:21 | 394   | 298.4500 | BATE | 2471135 |
| 09/07/2025 | 15:53:27 | 3,669 | 298.4000 | BATE | 2471313 |
| 09/07/2025 | 16:02:06 | 3,096 | 297.9000 | BATE | 2490220 |
| 09/07/2025 | 16:10:28 | 3,590 | 298.0000 | BATE | 2506192 |
| 09/07/2025 | 16:17:14 | 598   | 297.4500 | BATE | 2520979 |
| 09/07/2025 | 16:17:43 | 3,129 | 297.4500 | BATE | 2521938 |
| 09/07/2025 | 08:01:00 | 3,260 | 304.6500 | CHIX | 1952770 |
| 09/07/2025 | 08:05:12 | 3,788 | 302.7500 | CHIX | 1958462 |
| 09/07/2025 | 08:12:29 | 3,314 | 299.5500 | CHIX | 1966066 |
| 09/07/2025 | 08:19:29 | 1,229 | 298.8500 | CHIX | 1973084 |
| 09/07/2025 | 08:19:29 | 2,586 | 298.8000 | CHIX | 1973082 |
| 09/07/2025 | 08:30:45 | 2,674 | 299.8000 | CHIX | 1984568 |
| 09/07/2025 | 08:30:45 | 1,096 | 299.8000 | CHIX | 1984566 |
| 09/07/2025 | 08:42:07 | 3,370 | 299.7500 | CHIX | 1995899 |
| 09/07/2025 | 08:54:18 | 1,753 | 301.5000 | CHIX | 2008959 |
| 09/07/2025 | 08:54:18 | 2,007 | 301.5000 | CHIX | 2008961 |
| 09/07/2025 | 09:09:05 | 3,802 | 300.2000 | CHIX | 2025958 |
| 09/07/2025 | 09:24:09 | 3,554 | 300.2500 | CHIX | 2040287 |
| 09/07/2025 | 09:38:01 | 741   | 299.7000 | CHIX | 2053169 |
| 09/07/2025 | 09:38:01 | 2,586 | 299.7000 | CHIX | 2053167 |
| 09/07/2025 | 09:53:55 | 2,008 | 298.9000 | CHIX | 2066201 |
| 09/07/2025 | 09:53:55 | 1,365 | 298.9000 | CHIX | 2066199 |
| 09/07/2025 | 10:09:13 | 142   | 299.7000 | CHIX | 2078996 |
| 09/07/2025 | 10:09:13 | 272   | 299.7000 | CHIX | 2078988 |
| 09/07/2025 | 10:09:13 | 2,621 | 299.7000 | CHIX | 2078986 |
| 09/07/2025 | 10:09:13 | 92    | 299.7000 | CHIX | 2078984 |
| 09/07/2025 | 10:09:46 | 414   | 299.7000 | CHIX | 2079429 |
| 09/07/2025 | 10:24:08 | 3,540 | 299.7000 | CHIX | 2093861 |
| 09/07/2025 | 10:44:57 | 3,606 | 299.3000 | CHIX | 2113108 |
| 09/07/2025 | 11:06:25 | 84    | 299.0000 | CHIX | 2132520 |
| 09/07/2025 | 11:07:33 | 3,503 | 299.2000 | CHIX | 2133458 |
| 09/07/2025 | 11:26:12 | 3,289 | 299.1000 | CHIX | 2148304 |
| 09/07/2025 | 11:45:06 | 3,593 | 299.1000 | CHIX | 2161046 |
| 09/07/2025 | 12:07:20 | 1,016 | 298.6500 | CHIX | 2175819 |
| 09/07/2025 | 12:14:56 | 616   | 299.4500 | CHIX | 2180876 |
| 09/07/2025 | 12:17:50 | 2,037 | 299.2000 | CHIX | 2182932 |
| 09/07/2025 | 12:17:50 | 221   | 299.2000 | CHIX | 2182936 |
| 09/07/2025 | 12:17:50 | 1,235 | 299.2000 | CHIX | 2182934 |
| 09/07/2025 | 12:39:19 | 3,186 | 299.6500 | CHIX | 2198977 |
| 09/07/2025 | 12:58:45 | 321   | 300.0000 | CHIX | 2214361 |
| 09/07/2025 | 12:58:56 | 3,038 | 300.0000 | CHIX | 2214451 |
| 09/07/2025 | 13:15:50 | 3,109 | 299.4000 | CHIX | 2227011 |
| 09/07/2025 | 13:31:13 | 1,211 | 299.2000 | CHIX | 2239163 |
| 09/07/2025 | 13:31:21 | 1,748 | 299.2000 | CHIX | 2239269 |
| 09/07/2025 | 13:31:21 | 353   | 299.2000 | CHIX | 2239267 |
| 09/07/2025 | 13:43:47 | 3,127 | 299.5500 | CHIX | 2249566 |
| 09/07/2025 | 13:54:18 | 1,109 | 299.6500 | CHIX | 2259690 |
| 09/07/2025 | 13:54:18 | 669   | 299.6500 | CHIX | 2259688 |
| 09/07/2025 | 14:04:06 | 3,260 | 299.8000 | CHIX | 2269543 |
| 09/07/2025 | 14:18:34 | 3,459 | 300.3500 | CHIX | 2284086 |
| 09/07/2025 | 14:30:25 | 3,535 | 299.9500 | CHIX | 2301618 |
| 09/07/2025 | 14:38:20 | 3,229 | 300.0000 | CHIX | 2318701 |
| 09/07/2025 | 14:46:08 | 1,404 | 299.6500 | CHIX | 2333416 |
| 09/07/2025 | 14:46:08 | 1,976 | 299.6500 | CHIX | 2333412 |
| 09/07/2025 | 14:55:04 | 3,150 | 298.9500 | CHIX | 2352164 |
| 09/07/2025 | 15:02:25 | 62    | 298.4500 | CHIX | 2369812 |
| 09/07/2025 | 15:03:25 | 185   | 298.9000 | CHIX | 2372292 |
| 09/07/2025 | 15:03:25 | 901   | 298.9000 | CHIX | 2372290 |
| 09/07/2025 | 15:06:05 | 112   | 299.0500 | CHIX | 2378942 |
| 09/07/2025 | 15:06:05 | 415   | 299.0500 | CHIX | 2378938 |
| 09/07/2025 | 15:06:05 | 2,928 | 299.0500 | CHIX | 2378936 |
| 09/07/2025 | 15:15:10 | 3,092 | 298.3500 | CHIX | 2400327 |
| 09/07/2025 | 15:23:19 | 3,750 | 298.0500 | CHIX | 2415721 |
| 09/07/2025 | 15:34:27 | 3,323 | 297.4500 | CHIX | 2440241 |
| 09/07/2025 | 15:45:19 | 46    | 298.3500 | CHIX | 2458375 |
| 09/07/2025 | 15:45:50 | 1,444 | 298.4000 | CHIX | 2458946 |
| 09/07/2025 | 15:49:21 | 186   | 297.9500 | CHIX | 2464869 |

| 09/07/2025 | 15:49:41 | 3,341 | 297.9000 | CHIX | 2465373 |
|------------|----------|-------|----------|------|---------|
| 09/07/2025 | 15:58:51 | 3,421 | 297.9500 | CHIX | 2479523 |
| 09/07/2025 | 16:06:41 | 88    | 297.9500 | CHIX | 2498779 |
| 09/07/2025 | 16:06:41 | 3,699 | 297.9500 | CHIX | 2498777 |
| 09/07/2025 | 16:15:09 | 1,999 | 297.4000 | CHIX | 2516505 |
| 09/07/2025 | 16:18:47 | 781   | 297.3500 | CHIX | 2524151 |
| 09/07/2025 | 16:19:17 | 318   | 297.2500 | CHIX | 2525267 |
| 09/07/2025 | 16:19:18 | 1,067 | 297.2500 | CHIX | 2525283 |
| 09/07/2025 | 16:19:24 | 544   | 297.2500 | CHIX | 2525435 |
| 09/07/2025 | 08:00:14 | 2,463 | 305.3000 | LSE  | 1943896 |
| 09/07/2025 | 08:00:14 | 1,293 | 305.3000 | LSE  | 1943467 |
| 09/07/2025 | 08:01:00 | 3,359 | 304.5000 | LSE  | 1952775 |
| 09/07/2025 | 08:02:01 | 2,805 | 304.4500 | LSE  | 1954495 |
| 09/07/2025 | 08:02:33 | 3,685 | 304.7500 | LSE  | 1955282 |
| 09/07/2025 | 08:03:00 | 270   | 304.4500 | LSE  | 1955835 |
| 09/07/2025 | 08:03:34 | 3,661 | 303.6000 | LSE  | 1956386 |
| 09/07/2025 | 08:04:45 | 3,306 | 302.4000 | LSE  | 1957814 |
| 09/07/2025 | 08:06:24 | 3,235 | 302.0500 | LSE  | 1959874 |
| 09/07/2025 | 08:07:00 | 3,158 | 301.5500 | LSE  | 1960351 |
| 09/07/2025 | 08:08:18 | 3,663 | 301.1000 | LSE  | 1961897 |
| 09/07/2025 | 08:09:42 | 3,257 | 300.0000 | LSE  | 1963357 |
| 09/07/2025 | 08:13:05 | 2,314 | 299.6000 | LSE  | 1966726 |
| 09/07/2025 | 08:13:08 | 1,356 | 299.6000 | LSE  | 1966786 |
| 09/07/2025 | 08:13:43 | 3,137 | 299.3000 | LSE  | 1967258 |
| 09/07/2025 | 08:14:16 | 3,477 | 299.5500 | LSE  | 1967873 |
| 09/07/2025 | 08:16:54 | 3,335 | 299.7000 | LSE  | 1970433 |
| 09/07/2025 | 08:17:23 | 3,565 | 299.2000 | LSE  | 1970872 |
| 09/07/2025 | 08:19:34 | 3,412 | 298.7500 | LSE  | 1973158 |
| 09/07/2025 | 08:22:13 | 3,772 | 299.7000 | LSE  | 1976091 |
| 09/07/2025 | 08:24:13 | 3,595 | 299.5500 | LSE  | 1978028 |
| 09/07/2025 | 08:26:56 | 3,242 | 299.1000 | LSE  | 1980627 |
| 09/07/2025 | 08:28:43 | 3,274 | 299.0500 | LSE  | 1982299 |
| 09/07/2025 | 08:30:54 | 1,097 | 299.7500 | LSE  | 1984826 |
| 09/07/2025 | 08:30:54 | 740   | 299.7500 | LSE  | 1984824 |
| 09/07/2025 | 08:30:54 | 1,394 | 299.7500 | LSE  | 1984822 |
| 09/07/2025 | 08:34:01 | 3,674 | 300.7000 | LSE  | 1987805 |
| 09/07/2025 | 08:35:59 | 3,077 | 300.2000 | LSE  | 1989879 |
| 09/07/2025 | 08:38:02 | 3,553 | 300.1000 | LSE  | 1992017 |
| 09/07/2025 | 08:41:32 | 3,386 | 299.5000 | LSE  | 1995284 |
| 09/07/2025 | 08:41:32 | 65    | 299.5000 | LSE  | 1995282 |
| 09/07/2025 | 08:45:48 | 3,308 | 299.7500 | LSE  | 1999734 |
| 09/07/2025 | 08:49:54 | 3,359 | 301.0000 | LSE  | 2004034 |
| 09/07/2025 | 08:52:19 | 3,643 | 301.4000 | LSE  | 2007023 |
| 09/07/2025 | 08:53:48 | 2,738 | 301.5500 | LSE  | 2008391 |
| 09/07/2025 | 08:53:48 | 768   | 301.5500 | LSE  | 2008389 |
| 09/07/2025 | 08:55:21 | 3,179 | 301.1500 | LSE  | 2010093 |
| 09/07/2025 | 08:57:41 | 3,465 | 300.9500 | LSE  | 2012542 |
| 09/07/2025 | 09:00:08 | 684   | 300.2000 | LSE  | 2015837 |
| 09/07/2025 | 09:00:08 | 2,426 | 300.2000 | LSE  | 2015835 |
| 09/07/2025 | 09:02:51 | 3,154 | 299.9000 | LSE  | 2018379 |
| 09/07/2025 | 09:02:51 | 491   | 299.9000 | LSE  | 2018377 |
| 09/07/2025 | 09:07:12 | 3,367 | 300.3500 | LSE  | 2022036 |
| 09/07/2025 | 09:12:31 | 3,168 | 300.7500 | LSE  | 2028867 |
| 09/07/2025 | 09:14:15 | 3,083 | 300.5500 | LSE  | 2030282 |
| 09/07/2025 | 09:18:32 | 3,109 | 300.4000 | LSE  | 2034807 |
| 09/07/2025 | 09:22:07 | 3,827 | 300.1500 | LSE  | 2038718 |
| 09/07/2025 | 09:26:31 | 3,190 | 300.3500 | LSE  | 2042511 |
| 09/07/2025 | 09:30:50 | 3,830 | 300.5000 | LSE  | 2046520 |
| 09/07/2025 | 09:33:15 | 2,527 | 300.3500 | LSE  | 2048665 |
| 09/07/2025 | 09:33:15 | 1,263 | 300.3500 | LSE  | 2048663 |
| 09/07/2025 | 09:36:42 | 376   | 299.5500 | LSE  | 2051925 |
| 09/07/2025 | 09:36:42 | 2,812 | 299.5500 | LSE  | 2051923 |
| 09/07/2025 | 09:40:03 | 3,365 | 299.9000 | LSE  | 2054878 |
| 09/07/2025 | 09:40:03 | 80    | 299.9000 | LSE  | 2054880 |
| 09/07/2025 | 09:44:17 | 3,121 | 299.6500 | LSE  | 2058140 |
| 09/07/2025 | 09:45:59 | 3,580 | 299.3500 | LSE  | 2059707 |
| 09/07/2025 | 09:50:01 | 1,782 | 299.2000 | LSE  | 2063364 |
| 09/07/2025 | 09:50:01 | 1,479 | 299.2000 | LSE  | 2063362 |
| 09/07/2025 | 09:53:52 | 3,682 | 298.9000 | LSE  | 2066174 |
| 09/07/2025 | 09:58:42 | 3,317 | 299.5500 | LSE  | 2069835 |
| 09/07/2025 | 10:01:27 | 3,374 | 299.5500 | LSE  | 2072413 |
| 09/07/2025 | 10:04:10 | 3,199 | 299.4500 | LSE  | 2074538 |
| 09/07/2025 | 10:06:47 | 3,400 | 299.5000 | LSE  | 2076814 |
| 09/07/2025 | 10:10:16 | 2,502 | 299.7500 | LSE  | 2080045 |
| 09/07/2025 | 10:10:16 | 723   | 299.7500 | LSE  | 2080042 |
| 09/07/2025 | 10:17:33 | 1,538 | 300.2000 | LSE  | 2087640 |
| 09/07/2025 | 10:17:33 | 2,352 | 300.2000 | LSE  | 2087642 |

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| 09/07/2025 | 10:22:51 | 3,134 | 299.5500 | LSE | 2092735 |
| 09/07/2025 | 10:23:03 | 205   | 299.5500 | LSE | 2092893 |
| 09/07/2025 | 10:23:05 | 65    | 299.5500 | LSE | 2092927 |
| 09/07/2025 | 10:28:00 | 1,500 | 299.8500 | LSE | 2097225 |
| 09/07/2025 | 10:28:00 | 1,620 | 299.8500 | LSE | 2097223 |
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| 09/07/2025 | 10:35:37 | 3,157 | 299.5000 | LSE | 2104432 |
| 09/07/2025 | 10:39:44 | 3,653 | 300.0000 | LSE | 2108370 |
| 09/07/2025 | 10:44:57 | 3,324 | 299.3000 | LSE | 2113110 |
| 09/07/2025 | 10:49:02 | 3,792 | 299.7500 | LSE | 2116359 |
| 09/07/2025 | 10:53:50 | 884   | 299.8000 | LSE | 2120167 |
| 09/07/2025 | 10:53:50 | 2,607 | 299.8000 | LSE | 2120165 |
| 09/07/2025 | 10:58:21 | 1,800 | 298.7500 | LSE | 2124807 |
| 09/07/2025 | 10:58:41 | 1,796 | 298.7500 | LSE | 2125182 |
| 09/07/2025 | 11:02:18 | 3,243 | 298.7000 | LSE | 2129112 |
| 09/07/2025 | 11:06:44 | 3,561 | 298.9500 | LSE | 2132745 |
| 09/07/2025 | 11:11:02 | 277   | 299.0500 | LSE | 2136926 |
| 09/07/2025 | 11:11:05 | 203   | 299.0500 | LSE | 2136979 |
| 09/07/2025 | 11:11:18 | 3,037 | 299.0500 | LSE | 2137126 |
| 09/07/2025 | 11:16:51 | 3,224 | 299.0500 | LSE | 2141370 |
| 09/07/2025 | 11:19:35 | 3,702 | 298.8500 | LSE | 2143317 |
| 09/07/2025 | 11:28:45 | 3,427 | 299.1000 | LSE | 2149830 |
| 09/07/2025 | 11:29:23 | 3,602 | 299.0500 | LSE | 2150312 |
| 09/07/2025 | 11:35:53 | 1,166 | 299.1500 | LSE | 2155354 |
| 09/07/2025 | 11:36:21 | 3,646 | 299.2500 | LSE | 2155607 |
| 09/07/2025 | 11:41:40 | 3,496 | 298.9500 | LSE | 2158952 |
| 09/07/2025 | 11:45:06 | 1,534 | 299.1000 | LSE | 2161050 |
| 09/07/2025 | 11:45:06 | 1,583 | 299.1000 | LSE | 2161048 |
| 09/07/2025 | 11:52:08 | 3,151 | 298.7000 | LSE | 2165102 |
| 09/07/2025 | 11:56:50 | 3,324 | 298.6000 | LSE | 2168265 |
| 09/07/2025 | 11:59:55 | 3,384 | 298.6000 | LSE | 2170252 |
| 09/07/2025 | 12:05:26 | 3,741 | 298.7000 | LSE | 2174547 |
| 09/07/2025 | 12:10:35 | 708   | 299.2500 | LSE | 2177977 |
| 09/07/2025 | 12:10:39 | 2,759 | 299.2500 | LSE | 2178012 |
| 09/07/2025 | 12:16:21 | 3,171 | 299.4500 | LSE | 2181965 |
| 09/07/2025 | 12:22:25 | 3,796 | 299.2500 | LSE | 2186164 |
| 09/07/2025 | 12:26:57 | 3,457 | 300.0000 | LSE | 2189229 |
| 09/07/2025 | 12:32:11 | 514   | 300.0500 | LSE | 2194027 |
| 09/07/2025 | 12:33:39 | 2,547 | 300.3000 | LSE | 2194948 |
| 09/07/2025 | 12:33:39 | 1,218 | 300.3000 | LSE | 2194946 |
| 09/07/2025 | 12:36:59 | 1,791 | 300.0000 | LSE | 2197491 |
| 09/07/2025 | 12:36:59 | 1,618 | 300.0000 | LSE | 2197493 |
| 09/07/2025 | 12:43:49 | 1,218 | 299.8500 | LSE | 2202409 |
| 09/07/2025 | 12:43:49 | 2,411 | 299.8500 | LSE | 2202411 |
| 09/07/2025 | 12:50:15 | 3,776 | 299.7500 | LSE | 2207878 |
| 09/07/2025 | 12:52:23 | 3,240 | 300.1000 | LSE | 2209363 |
| 09/07/2025 | 12:58:45 | 1,015 | 300.0000 | LSE | 2214359 |
| 09/07/2025 | 12:58:45 | 2,816 | 300.0000 | LSE | 2214357 |
| 09/07/2025 | 13:02:51 | 3,277 | 299.8500 | LSE | 2217462 |
| 09/07/2025 | 13:06:54 | 3,548 | 299.3500 | LSE | 2220336 |
| 09/07/2025 | 13:13:19 | 415   | 299.6500 | LSE | 2224955 |
| 09/07/2025 | 13:13:19 | 3,056 | 299.6500 | LSE | 2224953 |
| 09/07/2025 | 13:15:50 | 3,379 | 299.4000 | LSE | 2227013 |
| 09/07/2025 | 13:20:03 | 150   | 299.3500 | LSE | 2230129 |
| 09/07/2025 | 13:20:04 | 1,697 | 299.3500 | LSE | 2230135 |
| 09/07/2025 | 13:20:04 | 170   | 299.3500 | LSE | 2230133 |
| 09/07/2025 | 13:20:04 | 1,705 | 299.3500 | LSE | 2230131 |
| 09/07/2025 | 13:26:00 | 1,800 | 299.4000 | LSE | 2234661 |
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| 09/07/2025 | 13:26:02 | 577   | 299.4000 | LSE | 2234677 |
| 09/07/2025 | 13:29:15 | 3,685 | 299.3500 | LSE | 2237077 |
| 09/07/2025 | 13:31:59 | 1,059 | 299.1000 | LSE | 2239926 |
| 09/07/2025 | 13:31:59 | 2,716 | 299.1000 | LSE | 2239924 |
| 09/07/2025 | 13:36:12 | 3,794 | 299.2000 | LSE | 2243943 |
| 09/07/2025 | 13:41:08 | 3,283 | 299.4500 | LSE | 2247775 |
| 09/07/2025 | 13:43:47 | 3,811 | 299.5000 | LSE | 2249568 |
| 09/07/2025 | 13:50:00 | 3,651 | 299.4500 | LSE | 2255412 |
| 09/07/2025 | 13:52:35 | 3,217 | 299.5500 | LSE | 2257706 |
| 09/07/2025 | 13:55:04 | 7     | 299.6500 | LSE | 2260741 |
| 09/07/2025 | 13:55:04 | 3,188 | 299.6500 | LSE | 2260739 |
| 09/07/2025 | 14:00:08 | 3,513 | 299.7500 | LSE | 2265713 |
| 09/07/2025 | 14:04:28 | 6     | 299.7500 | LSE | 2269940 |
| 09/07/2025 | 14:04:28 | 3,734 | 299.7500 | LSE | 2269938 |
| 09/07/2025 | 14:07:06 | 3,669 | 299.6500 | LSE | 2272873 |
| 09/07/2025 | 14:11:34 | 3,658 | 299.8000 | LSE | 2277217 |
| 09/07/2025 | 14:11:34 | 72    | 299.8000 | LSE | 2277215 |

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|------------|----------|-------|----------|-----|---------|
| 09/07/2025 | 14:11:34 | 12    | 299.0000 | LSE | 2211219 |
| 09/07/2025 | 14:15:10 | 3,606 | 300.4000 | LSE | 2280697 |
| 09/07/2025 | 14:18:36 | 3,702 | 300.3000 | LSE | 2284104 |
| 09/07/2025 | 14:24:41 | 3,720 | 300.2500 | LSE | 2291079 |
| 09/07/2025 | 14:27:49 | 3,662 | 300.0500 | LSE | 2294819 |
| 09/07/2025 | 14:27:49 | 89    | 300.0500 | LSE | 2294817 |
| 09/07/2025 | 14:30:25 | 172   | 299.9000 | LSE | 2301622 |
| 09/07/2025 | 14:30:25 | 3,088 | 299.9000 | LSE | 2301620 |
| 09/07/2025 | 14:32:33 | 3,774 | 300.1500 | LSE | 2306567 |
| 09/07/2025 | 14:34:40 | 722   | 300.2500 | LSE | 2311213 |
| 09/07/2025 | 14:34:40 | 487   | 300.2500 | LSE | 2311211 |
| 09/07/2025 | 14:34:47 | 795   | 300.2500 | LSE | 2311394 |
| 09/07/2025 | 14:34:47 | 722   | 300.2500 | LSE | 2311392 |
| 09/07/2025 | 14:34:47 | 39    | 300.2500 | LSE | 2311390 |
| 09/07/2025 | 14:34:47 | 460   | 300.2500 | LSE | 2311388 |
| 09/07/2025 | 14:35:57 | 3,613 | 300.1500 | LSE | 2314494 |
| 09/07/2025 | 14:38:23 | 3,754 | 299.9500 | LSE | 2318770 |
| 09/07/2025 | 14:41:06 | 3,466 | 299.6500 | LSE | 2324266 |
| 09/07/2025 | 14:42:39 | 3,581 | 299.6000 | LSE | 2326782 |
| 09/07/2025 | 14:43:55 | 3,172 | 299.5500 | LSE | 2328828 |
| 09/07/2025 | 14:46:08 | 3,077 | 299.6500 | LSE | 2333414 |
| 09/07/2025 | 14:48:12 | 1,200 | 299.6500 | LSE | 2337671 |
| 09/07/2025 | 14:48:20 | 3,130 | 299.6000 | LSE | 2337905 |
| 09/07/2025 | 14:52:03 | 903   | 299.3000 | LSE | 2345615 |
| 09/07/2025 | 14:52:03 | 2,842 | 299.3000 | LSE | 2345613 |
| 09/07/2025 | 14:53:09 | 3,711 | 299.2000 | LSE | 2347706 |
| 09/07/2025 | 14:56:04 | 3,592 | 298.9500 | LSE | 2353944 |
| 09/07/2025 | 14:57:50 | 3,541 | 298.9000 | LSE | 2357700 |
| 09/07/2025 | 15:00:21 | 3,898 | 298.3000 | LSE | 2364925 |
| 09/07/2025 | 15:03:59 | 3,534 | 298.9000 | LSE | 2373487 |
| 09/07/2025 | 15:03:59 | 1,500 | 298.9500 | LSE | 2373482 |
| 09/07/2025 | 15:06:05 | 3,439 | 299.0500 | LSE | 2378940 |
| 09/07/2025 | 15:07:43 | 3,155 | 299.0000 | LSE | 2382786 |
| 09/07/2025 | 15:09:20 | 3,732 | 298.8500 | LSE | 2386586 |
| 09/07/2025 | 15:11:37 | 3,821 | 298.1500 | LSE | 2392874 |
| 09/07/2025 | 15:16:21 | 3,780 | 298.3500 | LSE | 2402506 |
| 09/07/2025 | 15:17:40 | 3,378 | 298.2000 | LSE | 2404397 |
| 09/07/2025 | 15:19:21 | 3,683 | 298.2000 | LSE | 2407477 |
| 09/07/2025 | 15:23:19 | 4,426 | 298.0500 | LSE | 2415723 |
| 09/07/2025 | 15:23:41 | 3,629 | 297.8000 | LSE | 2416882 |
| 09/07/2025 | 15:26:17 | 3,393 | 297.1500 | LSE | 2423910 |
| 09/07/2025 | 15:28:35 | 3,543 | 297.4500 | LSE | 2428352 |
| 09/07/2025 | 15:31:00 | 3,769 | 296.8500 | LSE | 2434058 |
| 09/07/2025 | 15:33:38 | 3,171 | 297.2500 | LSE | 2438973 |
| 09/07/2025 | 15:36:15 | 3,672 | 297.5500 | LSE | 2444038 |
| 09/07/2025 | 15:40:21 | 3,678 | 297.9000 | LSE | 2450424 |
| 09/07/2025 | 15:42:17 | 3,440 | 298.2500 | LSE | 2453460 |
| 09/07/2025 | 15:43:47 | 3,815 | 298.3000 | LSE | 2455459 |
| 09/07/2025 | 15:46:20 | 1,669 | 298.2500 | LSE | 2459984 |
| 09/07/2025 | 15:46:21 | 627   | 298.2500 | LSE | 2459990 |
| 09/07/2025 | 15:46:21 | 1,200 | 298.2500 | LSE | 2459988 |
| 09/07/2025 | 15:50:52 | 3,705 | 297.9000 | LSE | 2467919 |
| 09/07/2025 | 15:53:27 | 3,340 | 298.3500 | LSE | 2471315 |
| 09/07/2025 | 15:55:48 | 3,205 | 298.3000 | LSE | 2475638 |
| 09/07/2025 | 15:57:40 | 926   | 298.0500 | LSE | 2477987 |
| 09/07/2025 | 15:57:40 | 2,633 | 298.0500 | LSE | 2477985 |
| 09/07/2025 | 16:00:00 | 3,649 | 298.1000 | LSE | 2483160 |
| 09/07/2025 | 16:02:06 | 1,561 | 297.9000 | LSE | 2490224 |
| 09/07/2025 | 16:02:06 | 2,212 | 297.9000 | LSE | 2490222 |
| 09/07/2025 | 16:03:24 | 1,190 | 298.1000 | LSE | 2492294 |
| 09/07/2025 | 16:04:43 | 1,777 | 298.1000 | LSE | 2494417 |
| 09/07/2025 | 16:05:18 | 3,634 | 298.2000 | LSE | 2496540 |
| 09/07/2025 | 16:06:41 | 3,758 | 297.9500 | LSE | 2498775 |
| 09/07/2025 | 16:10:28 | 92    | 298.0500 | LSE | 2506168 |
| 09/07/2025 | 16:10:28 | 73    | 298.0500 | LSE | 2506166 |
| 09/07/2025 | 16:10:28 | 2,718 | 298.0500 | LSE | 2506164 |
| 09/07/2025 | 16:10:28 | 557   | 298.0500 | LSE | 2506162 |
| 09/07/2025 | 16:11:00 | 3,236 | 298.1000 | LSE | 2507195 |
| 09/07/2025 | 16:13:01 | 3,753 | 297.6000 | LSE | 2510985 |
| 09/07/2025 | 16:15:09 | 3,791 | 297.4000 | LSE | 2516503 |
| 09/07/2025 | 16:17:14 | 3,364 | 297.4500 | LSE | 2520997 |
| 09/07/2025 | 16:19:11 | 3,215 | 297.3000 | LSE | 2525015 |
| 09/07/2025 | 16:19:42 | 3,590 | 297.2000 | LSE | 2525983 |
| 09/07/2025 | 16:20:07 | 1,298 | 297.1500 | LSE | 2528405 |

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