

11 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:	10 July 2025
Aggregate number of ordinary shares purchased:	900,000
Lowest price paid per share (GBP):	£3.0460
Highest price paid per share (GBP):	£3.1250
Volume weighted average price paid per share (GBP):	£3.1005

The Company will hold the repurchased shares in treasury. Following the above transaction, the Company holds 1,296,009,041 of its ordinary shares in treasury and has 11,928,990,959 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	£3.1001	560,000
BATS	£3.1011	135,000
Chi-X	£3.1008	135,000
Aquis	£3.1020	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: 10 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
10/07/2025	08:03:15	550	307.1500	Aquis	1895548
10/07/2025	08:03:21	2,471	307.1500	Aquis	1895704
10/07/2025	08:03:22	169	307.1500	Aquis	1895706
10/07/2025	08:13:54	2,041	307.8500	Aquis	1911658
10/07/2025	08:13:54	1,776	307.8500	Aquis	1911656
10/07/2025	08:35:04	1,942	309.8000	Aquis	1938268
10/07/2025	08:35:04	1,434	309.8000	Aquis	1938272
10/07/2025	08:55:50	3,675	308.7500	Aquis	1964473
10/07/2025	09:24:02	3,711	310.2500	Aquis	1992746
10/07/2025	09:55:03	3,261	312.2500	Aquis	2022520
10/07/2025	10:19:14	100	311.5500	Aquis	2043900
10/07/2025	10:19:23	3,279	311.5500	Aquis	2044041
10/07/2025	10:19:23	121	311.5500	Aquis	2044039
10/07/2025	11:02:27	3,099	311.0500	Aquis	2082857
10/07/2025	11:36:14	3,742	311.1000	Aquis	2109212
10/07/2025	12:23:58	3,360	311.6000	Aquis	2142125
10/07/2025	12:57:26	3,825	309.9000	Aquis	2168652
10/07/2025	13:34:36	256	309.1000	Aquis	2201628
10/07/2025	13:34:37	3,115	309.1000	Aquis	2201637
10/07/2025	14:02:33	167	309.7500	Aquis	2228675
10/07/2025	14:04:11	3,461	309.8500	Aquis	2230186
10/07/2025	14:29:31	3,106	309.2500	Aquis	2259373
10/07/2025	14:43:06	960	310.0500	Aquis	2293373
10/07/2025	14:43:06	2,209	310.0500	Aquis	2293371
10/07/2025	14:59:44	831	309.4500	Aquis	2328573
10/07/2025	15:02:29	1,198	309.5500	Aquis	2336496
10/07/2025	15:02:30	2,017	309.5500	Aquis	2336509
10/07/2025	15:19:31	3,724	310.7000	Aquis	2368897
10/07/2025	15:41:07	3,790	311.4000	Aquis	2412641
10/07/2025	16:00:55	3,549	311.2500	Aquis	2448933
10/07/2025	16:14:28	3,061	311.9000	Aquis	2473405
10/07/2025	08:00:59	3,695	304.6000	BATE	1890765
10/07/2025	08:06:36	2,196	307.8000	BATE	1901307
10/07/2025	08:06:36	1,391	307.8000	BATE	1901305
10/07/2025	08:13:13	1,857	307.9000	BATE	1910856
10/07/2025	08:13:22	1,651	307.9000	BATE	1911049
10/07/2025	08:21:55	3,437	308.7500	BATE	1922035
10/07/2025	08:31:47	1,254	309.5000	BATE	1933846
10/07/2025	08:32:00	1,835	309.5000	BATE	1934101
10/07/2025	08:40:40	3,644	309.9500	BATE	1945626
10/07/2025	08:53:39	3,123	309.3000	BATE	1961839
10/07/2025	09:04:28	3,331	308.2000	BATE	1974465
10/07/2025	09:18:14	3,820	310.0500	BATE	1987746
10/07/2025	09:33:19	3,427	310.1500	BATE	2002630
10/07/2025	09:49:05	3,231	311.1000	BATE	2017325
10/07/2025	10:03:51	3,332	312.3500	BATE	2031072
10/07/2025	10:17:27	3,364	311.9000	BATE	2042615
10/07/2025	10:35:53	3,359	312.1500	BATE	2059890
10/07/2025	10:55:15	3,222	311.5500	BATE	2076304
10/07/2025	11:13:45	3,088	310.5000	BATE	2091824
10/07/2025	11:32:22	3,799	311.0000	BATE	2106210
10/07/2025	11:55:05	3,511	311.5000	BATE	2121926
10/07/2025	12:14:42	394	311.4500	BATE	2136056
10/07/2025	12:16:42	277	311.4000	BATE	2137499
10/07/2025	12:18:01	95	311.3000	BATE	2138459
10/07/2025	12:18:01	111	311.3000	BATE	2138457
10/07/2025	12:21:17	3,345	311.2000	BATE	2140576

10/07/2025	12:41:16	3,673	310.7500	BATE	2155794
10/07/2025	13:01:40	3,621	309.5000	BATE	2172597
10/07/2025	13:01:40	45	309.5000	BATE	2172599
10/07/2025	13:22:09	3,342	308.7500	BATE	2190167
10/07/2025	13:34:36	106	309.1000	BATE	2201626
10/07/2025	13:34:36	3,036	309.1000	BATE	2201624
10/07/2025	13:47:34	3,407	309.7000	BATE	2214506
10/07/2025	14:03:44	139	309.9000	BATE	2229749
10/07/2025	14:03:44	68	309.9000	BATE	2229747
10/07/2025	14:04:11	2,829	309.9000	BATE	2230184
10/07/2025	14:04:11	446	309.9000	BATE	2230182
10/07/2025	14:17:23	357	309.6000	BATE	2244753
10/07/2025	14:17:50	2,856	309.6000	BATE	2245260
10/07/2025	14:30:00	3,540	309.2000	BATE	2260739
10/07/2025	14:30:00	102	309.2000	BATE	2260737
10/07/2025	14:30:00	106	309.2000	BATE	2260730
10/07/2025	14:38:28	3,395	310.2500	BATE	2285024
10/07/2025	14:47:03	3,328	309.9000	BATE	2301937
10/07/2025	14:47:03	354	309.9000	BATE	2301935
10/07/2025	14:55:09	111	309.7500	BATE	2319679
10/07/2025	14:55:09	92	309.7500	BATE	2319677
10/07/2025	14:55:09	139	309.7500	BATE	2319675
10/07/2025	14:55:50	106	309.7000	BATE	2320877
10/07/2025	14:55:50	101	309.7000	BATE	2320879
10/07/2025	14:56:34	605	309.6500	BATE	2322313
10/07/2025	14:58:50	3,704	309.3000	BATE	2326423
10/07/2025	15:08:08	3,253	309.9500	BATE	2347857
10/07/2025	15:16:38	2,462	310.3000	BATE	2364474
10/07/2025	15:16:48	620	310.3000	BATE	2364606
10/07/2025	15:25:08	3,113	310.6500	BATE	2381700
10/07/2025	15:36:58	3,796	311.3500	BATE	2404993
10/07/2025	15:46:24	518	310.9500	BATE	2421695
10/07/2025	15:47:58	99	311.1000	BATE	2424135
10/07/2025	15:47:58	96	311.1000	BATE	2424133
10/07/2025	15:49:16	431	310.9500	BATE	2426278
10/07/2025	15:49:16	2,836	310.9500	BATE	2426276
10/07/2025	15:57:49	1,852	310.8000	BATE	2440254
10/07/2025	16:01:14	433	311.1000	BATE	2449715
10/07/2025	16:04:13	3,124	311.6500	BATE	2454191
10/07/2025	16:10:16	2,004	311.9000	BATE	2466348
10/07/2025	16:10:22	1,177	311.9000	BATE	2466550
10/07/2025	16:17:58	3,789	311.9500	BATE	2481070
10/07/2025	08:00:45	2,244	304.7000	CHIX	1890219
10/07/2025	08:00:58	12	304.7000	CHIX	1890709
10/07/2025	08:00:58	275	304.7000	CHIX	1890707
10/07/2025	08:00:58	431	304.7000	CHIX	1890705
10/07/2025	08:00:58	212	304.7000	CHIX	1890703
10/07/2025	08:00:58	218	304.7000	CHIX	1890701
10/07/2025	08:00:58	240	304.7000	CHIX	1890699
10/07/2025	08:00:58	188	304.7000	CHIX	1890697
10/07/2025	08:06:02	3,815	307.1500	CHIX	1900312
10/07/2025	08:13:22	3,098	307.9000	CHIX	1911047
10/07/2025	08:20:16	1,325	308.1500	CHIX	1920105
10/07/2025	08:25:43	3,433	309.2000	CHIX	1926370
10/07/2025	08:35:04	3,145	309.8000	CHIX	1938270
10/07/2025	08:44:37	3,443	308.9500	CHIX	1950374
10/07/2025	08:56:55	1,143	308.6000	CHIX	1965872
10/07/2025	09:01:23	3,202	308.2000	CHIX	1971681
10/07/2025	09:14:18	205	309.9500	CHIX	1984156
10/07/2025	09:14:18	588	309.9500	CHIX	1984154
10/07/2025	09:16:17	1,030	310.4000	CHIX	1985966
10/07/2025	09:22:20	419	310.3000	CHIX	1991468
10/07/2025	09:22:20	3,404	310.3000	CHIX	1991466
10/07/2025	09:37:11	3,698	310.2000	CHIX	2005857
10/07/2025	09:53:45	3,275	312.2000	CHIX	2021444
10/07/2025	10:08:17	2,304	312.1500	CHIX	2035315
10/07/2025	10:08:17	997	312.1500	CHIX	2035313
10/07/2025	10:21:41	2,586	311.6000	CHIX	2046254
10/07/2025	10:38:00	3,204	312.2500	CHIX	2061540

10/07/2025	10:56:17	3,079	311.4500	CHIX	2077257
10/07/2025	11:13:45	3,709	310.5000	CHIX	2091826
10/07/2025	11:35:41	620	311.0000	CHIX	2108888
10/07/2025	11:35:41	684	311.0000	CHIX	2108886
10/07/2025	11:35:41	201	311.0000	CHIX	2108884
10/07/2025	11:43:34	776	311.4500	CHIX	2114617
10/07/2025	11:43:34	2,699	311.4500	CHIX	2114619
10/07/2025	12:04:30	2,586	311.5500	CHIX	2129209
10/07/2025	12:04:30	225	311.5500	CHIX	2129213
10/07/2025	12:04:30	190	311.5500	CHIX	2129211
10/07/2025	12:24:05	40	311.5500	CHIX	2142189
10/07/2025	12:24:05	3,119	311.5500	CHIX	2142187
10/07/2025	12:44:32	3,173	311.2000	CHIX	2157965
10/07/2025	13:01:05	3,682	309.5000	CHIX	2172081
10/07/2025	13:19:20	51	308.7000	CHIX	2187719
10/07/2025	13:19:20	3,727	308.7000	CHIX	2187717
10/07/2025	13:35:14	3,353	309.0500	CHIX	2203068
10/07/2025	13:35:16	82	309.0500	CHIX	2203102
10/07/2025	13:50:36	3,643	309.5500	CHIX	2217526
10/07/2025	14:07:25	1,547	309.9500	CHIX	2234051
10/07/2025	14:07:31	1,643	309.9500	CHIX	2234185
10/07/2025	14:19:30	3,304	309.6500	CHIX	2246884
10/07/2025	14:30:47	3,471	309.1000	CHIX	2268119
10/07/2025	14:38:31	3,268	310.1500	CHIX	2285141
10/07/2025	14:38:31	86	310.1500	CHIX	2285139
10/07/2025	14:47:03	3,768	309.9000	CHIX	2301939
10/07/2025	14:55:55	1,073	309.6500	CHIX	2321096
10/07/2025	14:58:51	1,500	309.3000	CHIX	2326425
10/07/2025	15:02:29	445	309.5500	CHIX	2336498
10/07/2025	15:04:07	58	309.8500	CHIX	2339297
10/07/2025	15:04:07	210	309.8500	CHIX	2339295
10/07/2025	15:04:07	223	309.8500	CHIX	2339293
10/07/2025	15:04:07	2,586	309.8500	CHIX	2339291
10/07/2025	15:04:07	807	309.8000	CHIX	2339289
10/07/2025	15:14:10	3,415	310.3000	CHIX	2359119
10/07/2025	15:25:07	1,479	310.6500	CHIX	2381684
10/07/2025	15:25:08	2,105	310.6500	CHIX	2381698
10/07/2025	15:34:09	3,288	310.7000	CHIX	2398205
10/07/2025	15:44:30	3,092	310.9500	CHIX	2417874
10/07/2025	15:54:15	3,514	310.6500	CHIX	2434201
10/07/2025	16:02:38	1,266	311.3500	CHIX	2451679
10/07/2025	16:04:48	2,586	311.7000	CHIX	2455044
10/07/2025	16:11:22	3,157	311.8000	CHIX	2468023
10/07/2025	16:18:09	2,913	311.9000	CHIX	2481518
10/07/2025	16:18:09	222	311.9500	CHIX	2481511
10/07/2025	16:18:09	201	311.9500	CHIX	2481509
10/07/2025	08:00:58	3,792	304.6000	LSE	1890742
10/07/2025	08:00:58	285	304.6500	LSE	1890740
10/07/2025	08:00:58	480	304.6500	LSE	1890738
10/07/2025	08:00:58	172	304.6500	LSE	1890726
10/07/2025	08:00:58	720	304.6500	LSE	1890728
10/07/2025	08:00:58	330	304.6500	LSE	1890730
10/07/2025	08:00:58	561	304.6500	LSE	1890732
10/07/2025	08:00:58	630	304.6500	LSE	1890734
10/07/2025	08:00:58	420	304.6500	LSE	1890736
10/07/2025	08:00:58	211	304.6500	LSE	1890724
10/07/2025	08:01:56	3,670	306.3500	LSE	1893045
10/07/2025	08:01:56	3,801	306.5000	LSE	1893043
10/07/2025	08:02:12	3,340	306.3500	LSE	1893733
10/07/2025	08:02:14	3,470	306.2500	LSE	1893804
10/07/2025	08:03:21	3,439	307.1000	LSE	1895702
10/07/2025	08:04:48	3,272	307.7000	LSE	1898199
10/07/2025	08:05:07	1,800	307.2000	LSE	1898926
10/07/2025	08:05:08	745	307.2000	LSE	1898947
10/07/2025	08:05:08	781	307.2000	LSE	1898945
10/07/2025	08:06:49	3,803	307.7500	LSE	1901581
10/07/2025	08:09:04	3,622	307.6000	LSE	1905183
10/07/2025	08:09:26	3,821	307.5000	LSE	1905860
10/07/2025	08:10:04	3,574	307.8500	LSE	1906804

10/07/2025	08:10:07	3,017	307.0000	LSE	1909435
10/07/2025	08:12:06	3,123	308.6000	LSE	1909435
10/07/2025	08:12:39	3,220	308.3000	LSE	1910174
10/07/2025	08:14:30	3,838	307.8500	LSE	1912418
10/07/2025	08:16:00	3,388	307.2500	LSE	1914539
10/07/2025	08:19:19	3,386	308.0500	LSE	1918870
10/07/2025	08:21:11	3,745	308.5500	LSE	1921275
10/07/2025	08:22:38	3,531	308.7000	LSE	1922847
10/07/2025	08:23:52	1,029	309.0500	LSE	1924151
10/07/2025	08:23:52	2,382	309.0500	LSE	1924149
10/07/2025	08:27:06	3,838	309.5500	LSE	1928022
10/07/2025	08:29:10	3,538	309.3000	LSE	1930127
10/07/2025	08:31:46	3,812	309.5500	LSE	1933835
10/07/2025	08:35:21	3,427	309.7500	LSE	1938670
10/07/2025	08:36:17	3,080	310.0000	LSE	1939964
10/07/2025	08:38:08	1,600	309.7500	LSE	1942246
10/07/2025	08:39:25	1,657	309.7500	LSE	1943871
10/07/2025	08:41:15	3,258	309.9500	LSE	1946388
10/07/2025	08:41:50	3,537	309.4500	LSE	1947035
10/07/2025	08:45:16	3,656	308.6000	LSE	1951307
10/07/2025	08:48:51	740	309.2500	LSE	1955496
10/07/2025	08:48:51	2,874	309.2500	LSE	1955498
10/07/2025	08:51:20	3,278	309.4500	LSE	1958844
10/07/2025	08:55:22	3,370	308.6000	LSE	1963977
10/07/2025	08:57:30	2,610	308.5000	LSE	1966746
10/07/2025	08:57:42	643	308.5000	LSE	1966972
10/07/2025	08:59:23	757	308.1500	LSE	1968804
10/07/2025	08:59:23	724	308.1000	LSE	1968802
10/07/2025	08:59:23	2,100	308.1000	LSE	1968800
10/07/2025	09:03:04	3,196	308.3000	LSE	1973246
10/07/2025	09:06:58	3,447	309.0500	LSE	1977014
10/07/2025	09:09:33	1,865	309.3000	LSE	1980215
10/07/2025	09:09:34	1,333	309.3000	LSE	1980224
10/07/2025	09:14:18	954	309.9000	LSE	1984144
10/07/2025	09:14:18	2,732	309.9000	LSE	1984142
10/07/2025	09:16:48	3,357	310.3500	LSE	1986440
10/07/2025	09:19:28	740	310.3000	LSE	1988721
10/07/2025	09:19:28	2,645	310.3000	LSE	1988723
10/07/2025	09:22:20	3,659	310.2500	LSE	1991470
10/07/2025	09:26:31	1,718	310.3000	LSE	1995228
10/07/2025	09:28:33	3,718	310.8500	LSE	1998453
10/07/2025	09:31:23	3,795	310.8500	LSE	2001132
10/07/2025	09:35:00	3,312	310.1500	LSE	2004030
10/07/2025	09:39:06	3,165	310.0000	LSE	2007418
10/07/2025	09:42:56	740	310.3000	LSE	2011097
10/07/2025	09:42:56	3,029	310.3000	LSE	2011099
10/07/2025	09:45:23	3,258	311.1500	LSE	2013686
10/07/2025	09:48:40	3,281	311.0500	LSE	2016826
10/07/2025	09:53:45	3,036	312.2000	LSE	2021448
10/07/2025	09:53:45	750	312.2000	LSE	2021446
10/07/2025	09:57:15	3,139	312.3000	LSE	2024807
10/07/2025	10:01:02	3,084	312.2000	LSE	2028665
10/07/2025	10:05:46	59	312.5000	LSE	2033247
10/07/2025	10:05:46	3,767	312.5000	LSE	2033249
10/07/2025	10:09:43	3,710	312.1500	LSE	2036268
10/07/2025	10:14:10	175	311.8500	LSE	2039715
10/07/2025	10:15:41	1,398	311.9500	LSE	2041072
10/07/2025	10:15:41	321	311.9500	LSE	2041070
10/07/2025	10:15:41	1,955	311.9500	LSE	2041068
10/07/2025	10:18:45	84	311.9000	LSE	2043522
10/07/2025	10:18:45	2,629	311.9000	LSE	2043520
10/07/2025	10:18:45	425	311.9000	LSE	2043518
10/07/2025	10:25:16	3,205	311.8500	LSE	2049290
10/07/2025	10:28:59	3,153	312.0500	LSE	2053001
10/07/2025	10:34:41	3,193	312.2500	LSE	2058616
10/07/2025	10:40:18	3,285	312.0000	LSE	2063452
10/07/2025	10:46:25	3,109	311.5000	LSE	2068462
10/07/2025	10:52:13	3,832	310.8000	LSE	2073735
10/07/2025	10:56:20	3,211	311.4000	LSE	2077320
10/07/2025	10:58:20	164	311.4000	LSE	2077318

10/07/2025	10:00:20	101	311.4000	LSE	2077310
10/07/2025	11:02:27	3,735	311.0500	LSE	2082859
10/07/2025	11:06:48	3,623	310.9500	LSE	2086577
10/07/2025	11:10:08	3,497	310.3500	LSE	2089186
10/07/2025	11:13:45	3,817	310.5000	LSE	2091828
10/07/2025	11:19:58	3,405	310.4500	LSE	2096665
10/07/2025	11:22:38	1,049	310.6000	LSE	2098866
10/07/2025	11:22:38	2,490	310.6000	LSE	2098864
10/07/2025	11:27:12	3,212	310.9000	LSE	2102481
10/07/2025	11:32:22	3,797	311.0000	LSE	2106207
10/07/2025	11:37:39	3,296	311.0500	LSE	2110194
10/07/2025	11:42:01	3,537	311.1500	LSE	2113721
10/07/2025	11:47:00	3,081	311.4500	LSE	2116831
10/07/2025	11:50:16	3,718	311.5000	LSE	2119103
10/07/2025	11:55:05	3,598	311.5000	LSE	2121928
10/07/2025	12:01:24	3,613	311.8000	LSE	2126764
10/07/2025	12:04:30	1,728	311.5000	LSE	2129204
10/07/2025	12:04:30	353	311.5000	LSE	2129202
10/07/2025	12:04:30	370	311.5000	LSE	2129200
10/07/2025	12:04:30	1,355	311.5000	LSE	2129198
10/07/2025	12:10:36	3,529	311.4500	LSE	2133570
10/07/2025	12:15:26	3,381	311.4500	LSE	2136688
10/07/2025	12:23:58	3,523	311.6000	LSE	2142127
10/07/2025	12:24:15	3,116	311.4500	LSE	2142320
10/07/2025	12:29:52	3,193	311.1500	LSE	2146160
10/07/2025	12:35:07	3,360	311.3000	LSE	2151182
10/07/2025	12:42:09	3,749	310.7000	LSE	2156418
10/07/2025	12:47:41	3,232	310.9500	LSE	2160493
10/07/2025	12:51:08	997	310.8000	LSE	2163431
10/07/2025	12:51:08	2,386	310.8000	LSE	2163429
10/07/2025	12:56:26	3,392	310.1000	LSE	2167839
10/07/2025	13:01:05	2,219	309.4500	LSE	2172085
10/07/2025	13:01:05	1,318	309.4500	LSE	2172083
10/07/2025	13:04:15	3,519	308.7500	LSE	2174907
10/07/2025	13:09:52	3,158	308.8500	LSE	2179266
10/07/2025	13:15:05	3,717	309.0000	LSE	2184389
10/07/2025	13:18:21	3,579	308.5500	LSE	2186880
10/07/2025	13:22:09	3,492	308.7500	LSE	2190169
10/07/2025	13:29:10	13	309.2000	LSE	2195526
10/07/2025	13:29:10	302	309.2000	LSE	2195524
10/07/2025	13:29:10	3,355	309.2000	LSE	2195522
10/07/2025	13:32:04	3,216	309.3000	LSE	2199174
10/07/2025	13:34:36	3,081	309.1000	LSE	2201630
10/07/2025	13:38:27	3,734	309.3500	LSE	2205945
10/07/2025	13:43:05	3,759	309.6500	LSE	2209742
10/07/2025	13:47:34	3,151	309.7000	LSE	2214508
10/07/2025	13:50:36	3,501	309.5500	LSE	2217528
10/07/2025	13:53:13	3,091	309.5500	LSE	2219810
10/07/2025	13:55:15	3,523	309.6000	LSE	2221769
10/07/2025	14:00:08	3,840	309.3500	LSE	2226149
10/07/2025	14:04:11	3,362	309.8500	LSE	2230188
10/07/2025	14:08:05	807	309.8000	LSE	2234913
10/07/2025	14:08:05	1,067	309.8000	LSE	2234911
10/07/2025	14:08:05	1,909	309.8000	LSE	2234909
10/07/2025	14:13:26	3,830	309.5500	LSE	2240486
10/07/2025	14:15:59	3,348	309.6500	LSE	2243428
10/07/2025	14:18:58	3,234	309.7000	LSE	2246342
10/07/2025	14:22:05	3,600	309.5000	LSE	2250771
10/07/2025	14:25:41	3,119	309.3500	LSE	2255184
10/07/2025	14:29:28	3,706	309.3500	LSE	2259285
10/07/2025	14:29:28	52	309.3500	LSE	2259283
10/07/2025	14:32:41	3,626	309.8000	LSE	2272715
10/07/2025	14:34:41	1,555	310.2000	LSE	2276912
10/07/2025	14:34:41	2,179	310.2000	LSE	2276910
10/07/2025	14:35:56	3,357	310.2000	LSE	2280726
10/07/2025	14:38:28	3,316	310.2500	LSE	2285022
10/07/2025	14:39:12	1,905	310.0500	LSE	2286273
10/07/2025	14:39:12	1,800	310.0500	LSE	2286271
10/07/2025	14:41:44	3,675	310.1000	LSE	2291048

10/07/2025	14:44:16	3,140	309.9500	LSE	2295456
10/07/2025	14:47:03	3,521	309.9000	LSE	2301941
10/07/2025	14:48:25	2,234	309.6500	LSE	2304757
10/07/2025	14:48:25	1,216	309.6500	LSE	2304755
10/07/2025	14:51:18	3,637	309.7500	LSE	2311622
10/07/2025	14:51:18	128	309.7500	LSE	2311620
10/07/2025	14:54:55	3,337	309.7000	LSE	2318357
10/07/2025	14:55:27	1,392	309.7000	LSE	2320115
10/07/2025	14:55:27	740	309.7000	LSE	2320113
10/07/2025	14:55:27	1,522	309.7000	LSE	2320111
10/07/2025	14:57:05	3,364	309.5500	LSE	2323103
10/07/2025	15:00:18	3,129	309.5000	LSE	2331643
10/07/2025	15:01:09	3,304	309.6500	LSE	2333860
10/07/2025	15:04:36	3,121	309.7500	LSE	2340212
10/07/2025	15:04:36	4,081	309.8000	LSE	2340209
10/07/2025	15:08:08	3,477	309.9500	LSE	2347859
10/07/2025	15:09:40	3,218	309.8000	LSE	2350479
10/07/2025	15:13:00	3,435	310.1500	LSE	2357121
10/07/2025	15:13:39	3,157	310.1500	LSE	2358178
10/07/2025	15:16:38	3,505	310.3000	LSE	2364476
10/07/2025	15:19:26	3,288	310.7000	LSE	2368743
10/07/2025	15:22:09	3,622	310.4500	LSE	2374103
10/07/2025	15:25:08	3,238	310.6500	LSE	2381702
10/07/2025	15:29:14	3,285	310.8500	LSE	2388858
10/07/2025	15:31:03	3,204	310.7000	LSE	2393291
10/07/2025	15:33:59	3,652	310.8000	LSE	2397941
10/07/2025	15:36:58	3,533	311.3500	LSE	2404995
10/07/2025	15:39:48	3,229	311.2000	LSE	2409578
10/07/2025	15:42:10	951	311.3000	LSE	2414177
10/07/2025	15:42:10	2,807	311.3000	LSE	2414175
10/07/2025	15:45:12	788	311.0500	LSE	2419872
10/07/2025	15:45:12	2,483	311.0500	LSE	2419874
10/07/2025	15:47:46	215	311.1500	LSE	2423873
10/07/2025	15:47:46	740	311.1500	LSE	2423870
10/07/2025	15:47:46	1,523	311.1500	LSE	2423868
10/07/2025	15:47:46	1,275	311.1500	LSE	2423866
10/07/2025	15:51:10	3,147	310.9000	LSE	2429821
10/07/2025	15:52:18	3,087	310.6500	LSE	2431249
10/07/2025	15:53:22	3,784	310.5000	LSE	2432435
10/07/2025	15:56:36	3,637	310.6000	LSE	2438540
10/07/2025	15:59:46	3,291	310.9500	LSE	2443385
10/07/2025	16:00:21	3,190	310.8500	LSE	2447220
10/07/2025	16:03:43	9	311.6500	LSE	2453456
10/07/2025	16:03:43	361	311.6500	LSE	2453454
10/07/2025	16:03:43	620	311.6500	LSE	2453452
10/07/2025	16:03:43	2,123	311.6500	LSE	2453450
10/07/2025	16:05:05	1,433	311.6500	LSE	2456690
10/07/2025	16:05:07	1,756	311.6500	LSE	2456755
10/07/2025	16:05:10	56	311.6500	LSE	2456925
10/07/2025	16:05:47	3,819	311.9500	LSE	2457961
10/07/2025	16:08:23	3,344	311.6000	LSE	2461822
10/07/2025	16:11:18	3,411	311.8500	LSE	2467845
10/07/2025	16:12:37	3,500	311.8000	LSE	2470251
10/07/2025	16:15:01	3,698	311.9000	LSE	2475518
10/07/2025	16:16:41	3,221	312.0000	LSE	2478968
10/07/2025	16:19:15	16	311.7500	LSE	2483509
10/07/2025	16:19:15	343	311.7500	LSE	2483507
10/07/2025	16:19:15	3,322	311.7500	LSE	2483505
10/07/2025	16:19:57	800	311.7000	LSE	2484762
10/07/2025	16:19:57	1,991	311.7000	LSE	2484760
10/07/2025	16:19:57	340	311.7000	LSE	2484766
10/07/2025	16:19:57	340	311.7000	LSE	2484764
10/07/2025	16:20:28	218	311.8000	LSE	2487421

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