

15 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:	14 July 2025
Aggregate number of ordinary shares purchased:	900,000
Lowest price paid per share (GBP):	£3.1010
Highest price paid per share (GBP):	£3.1710
Volume weighted average price paid per share (GBP):	£3.1323

The Company will hold the repurchased shares in treasury. Following the above transaction, the Company holds 1,297,809,041 of its ordinary shares in treasury and has 11,927,190,959 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	£3.1316	560,000
BATS	£3.1329	135,000
Chi-X	£3.1338	135,000
Aquis	£3.1333	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:	14 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
14/07/2025	08:03:05	3,347	313.8000	Aquis	1979409
14/07/2025	08:14:01	3,807	316.2500	Aquis	1994432
14/07/2025	08:34:51	3,336	316.4000	Aquis	2018523
14/07/2025	08:56:21	3,531	314.9500	Aquis	2043686
14/07/2025	09:24:50	3,653	316.9000	Aquis	2073026
14/07/2025	09:54:32	3,796	317.0000	Aquis	2097613
14/07/2025	10:25:10	3,322	316.7000	Aquis	2121584
14/07/2025	11:04:41	3,139	315.0000	Aquis	2150571
14/07/2025	11:38:02	3,635	313.4000	Aquis	2172017
14/07/2025	12:26:13	3,829	314.0000	Aquis	2203821
14/07/2025	13:04:19	3,284	312.0000	Aquis	2230009
14/07/2025	13:35:43	2,515	311.4500	Aquis	2252868
14/07/2025	13:35:44	810	311.4500	Aquis	2252893
14/07/2025	14:01:14	3,727	310.7500	Aquis	2273307
14/07/2025	14:30:30	3,726	312.2500	Aquis	2305542
14/07/2025	14:47:34	868	311.4000	Aquis	2337178
14/07/2025	14:47:39	3,082	311.3000	Aquis	2337328
14/07/2025	15:05:47	3,142	311.0500	Aquis	2376324
14/07/2025	15:24:21	3,319	310.6000	Aquis	2411028
14/07/2025	15:42:28	523	310.7500	Aquis	2449455
14/07/2025	15:42:28	420	310.7500	Aquis	2449453
14/07/2025	15:42:28	2,187	310.7500	Aquis	2449451
14/07/2025	15:59:35	302	310.7500	Aquis	2476362
14/07/2025	15:59:35	733	310.7500	Aquis	2476354
14/07/2025	15:59:35	10	310.7500	Aquis	2476356
14/07/2025	15:59:35	14	310.7500	Aquis	2476358
14/07/2025	15:59:35	292	310.7500	Aquis	2476352
14/07/2025	15:59:36	1,774	310.7500	Aquis	2476367
14/07/2025	16:12:39	1,928	311.0500	Aquis	2506010
14/07/2025	16:18:00	1,949	310.3000	Aquis	2518598
14/07/2025	08:01:02	3,472	314.0500	BATE	1974710
14/07/2025	08:05:21	165	314.6500	BATE	1983132
14/07/2025	08:05:40	505	314.7000	BATE	1983507
14/07/2025	08:07:37	3,546	314.5000	BATE	1986096
14/07/2025	08:13:34	3,095	316.3500	BATE	1993995
14/07/2025	08:21:00	3,812	315.6000	BATE	2002683
14/07/2025	08:21:00	16	315.6000	BATE	2002680
14/07/2025	08:34:04	3,041	316.2500	BATE	2017624
14/07/2025	08:34:04	398	316.2500	BATE	2017622
14/07/2025	08:43:28	342	316.1500	BATE	2028427
14/07/2025	08:43:28	3,165	316.1500	BATE	2028425
14/07/2025	08:55:25	3,151	315.3000	BATE	2042412
14/07/2025	09:07:00	3,436	315.8000	BATE	2054863
14/07/2025	09:21:40	3,483	316.7000	BATE	2070638
14/07/2025	09:36:04	3,491	315.5500	BATE	2082565
14/07/2025	09:50:21	1,535	316.9000	BATE	2094600
14/07/2025	09:50:21	1,562	316.9000	BATE	2094602
14/07/2025	10:06:50	3,134	316.7500	BATE	2107678
14/07/2025	10:17:22	1,399	316.9000	BATE	2115545
14/07/2025	10:17:22	2,413	316.9000	BATE	2115543
14/07/2025	10:37:50	3,225	316.0000	BATE	2131385
14/07/2025	10:59:02	3,805	315.1000	BATE	2146191
14/07/2025	11:20:45	3,208	313.9000	BATE	2160500
14/07/2025	11:36:12	564	313.4000	BATE	2170883
14/07/2025	11:36:12	1,230	313.4000	BATE	2170881
14/07/2025	11:36:12	1,230	313.4000	BATE	2170879
14/07/2025	11:36:12	197	313.4000	BATE	2170877
14/07/2025	11:58:32	2,906	314.1000	BATE	2184485
14/07/2025	11:58:32	604	314.1000	BATE	2184483
14/07/2025	12:20:11	3,238	313.9500	BATE	2199356
14/07/2025	12:39:06	401	313.5500	BATE	2211986
14/07/2025	12:39:06	874	313.5500	BATE	2211984
14/07/2025	12:39:06	2,392	313.5500	BATE	2211982
14/07/2025	13:00:47	3,226	312.0000	BATE	2227927
14/07/2025	13:16:30	3,299	311.9500	BATE	2238376
14/07/2025	13:16:30	73	311.9500	BATE	2238374
14/07/2025	13:16:30	43	311.9500	BATE	2238372
14/07/2025	13:16:30	408	311.9500	BATE	2238370
14/07/2025	13:35:44	3,696	311.4500	BATE	2252895
14/07/2025	13:49:19	3,411	311.3000	BATE	2262796
14/07/2025	13:49:19	325	311.3000	BATE	2262794
14/07/2025	14:08:01	3,660	311.1500	BATE	2280013
14/07/2025	14:21:08	2,226	312.0500	BATE	2291999
14/07/2025	14:30:30	3,512	312.2500	BATE	2305540

14/07/2025	14:36:24	3,344	312.1000	BATE	2317058
14/07/2025	14:44:33	3,395	311.2000	BATE	2331315
14/07/2025	14:54:30	3,829	311.0500	BATE	2350485
14/07/2025	15:03:33	3,561	310.7000	BATE	2371248
14/07/2025	15:12:01	3,622	310.7000	BATE	2388700
14/07/2025	15:22:11	3,802	310.7500	BATE	2407867
14/07/2025	15:33:34	3,224	310.2500	BATE	2434932
14/07/2025	15:43:35	3,129	310.7000	BATE	2451035
14/07/2025	15:53:27	3,247	310.7000	BATE	2467070
14/07/2025	16:00:41	2,866	310.4000	BATE	2484020
14/07/2025	16:08:21	2,049	311.3500	BATE	2498252
14/07/2025	16:08:21	1,243	311.3500	BATE	2498250
14/07/2025	16:15:27	2,140	310.7500	BATE	2513335
14/07/2025	16:18:56	2,635	310.1500	BATE	2520306
14/07/2025	08:00:44	3,163	314.2500	CHIX	1973674
14/07/2025	08:05:05	3,584	314.8500	CHIX	1982660
14/07/2025	08:11:24	3,539	316.5500	CHIX	1991479
14/07/2025	08:19:33	3,095	315.8000	CHIX	2001040
14/07/2025	08:28:44	614	315.1000	CHIX	2010984
14/07/2025	08:30:35	3,164	315.4500	CHIX	2013593
14/07/2025	08:41:06	3,783	316.2500	CHIX	2025842
14/07/2025	08:53:25	2,996	315.5500	CHIX	2040177
14/07/2025	08:53:25	531	315.5500	CHIX	2040175
14/07/2025	09:05:21	470	315.7500	CHIX	2053625
14/07/2025	09:09:00	106	315.7500	CHIX	2058669
14/07/2025	09:09:00	3,373	315.7500	CHIX	2058667
14/07/2025	09:23:20	3,832	316.8500	CHIX	2071913
14/07/2025	09:38:20	679	315.6000	CHIX	2084218
14/07/2025	09:38:20	3,130	315.6000	CHIX	2084216
14/07/2025	09:55:28	3,390	316.9500	CHIX	2098465
14/07/2025	10:10:06	770	316.8500	CHIX	2110296
14/07/2025	10:10:06	864	316.8500	CHIX	2110290
14/07/2025	10:10:06	1,428	316.8500	CHIX	2110294
14/07/2025	10:10:06	18	316.8500	CHIX	2110292
14/07/2025	10:22:03	211	317.1000	CHIX	2119150
14/07/2025	10:23:47	670	316.9000	CHIX	2120419
14/07/2025	10:23:48	3,127	316.9000	CHIX	2120436
14/07/2025	10:46:54	2,586	315.0500	CHIX	2137274
14/07/2025	11:02:30	3,112	315.0000	CHIX	2149251
14/07/2025	11:20:45	3,536	313.9000	CHIX	2160502
14/07/2025	11:38:54	109	313.5000	CHIX	2172404
14/07/2025	11:38:58	2,984	313.5000	CHIX	2172423
14/07/2025	11:59:49	419	314.1000	CHIX	2185302
14/07/2025	11:59:49	3,355	314.1000	CHIX	2185300
14/07/2025	12:24:31	3,631	313.9000	CHIX	2202375
14/07/2025	12:44:33	1,019	313.4000	CHIX	2215275
14/07/2025	12:45:31	2,113	313.4000	CHIX	2216165
14/07/2025	13:01:08	3,235	312.1000	CHIX	2228151
14/07/2025	13:20:17	3,803	311.9500	CHIX	2240948
14/07/2025	13:35:33	930	311.5000	CHIX	2252734
14/07/2025	13:35:33	2,642	311.5000	CHIX	2252732
14/07/2025	13:49:19	3,616	311.3000	CHIX	2262792
14/07/2025	14:08:01	2,338	311.1500	CHIX	2280017
14/07/2025	14:08:01	1,219	311.1500	CHIX	2280015
14/07/2025	14:22:12	329	312.4500	CHIX	2292896
14/07/2025	14:22:30	2,586	312.5000	CHIX	2293239
14/07/2025	14:22:30	277	312.4500	CHIX	2293237
14/07/2025	14:22:30	2,954	312.4500	CHIX	2293235
14/07/2025	14:37:25	263	311.8500	CHIX	2318540
14/07/2025	14:37:25	1	311.8500	CHIX	2318542
14/07/2025	14:37:29	1,845	311.8500	CHIX	2318626
14/07/2025	14:37:29	1,200	311.8500	CHIX	2318624
14/07/2025	14:45:39	3,120	311.3500	CHIX	2333916
14/07/2025	14:54:21	3,112	311.1000	CHIX	2350091
14/07/2025	15:01:16	2,499	310.7000	CHIX	2367158
14/07/2025	15:01:16	1,019	310.7000	CHIX	2367160
14/07/2025	15:11:51	3,810	310.7500	CHIX	2388434
14/07/2025	15:21:18	266	310.9000	CHIX	2406585
14/07/2025	15:22:10	1,257	310.8000	CHIX	2407812
14/07/2025	15:22:10	2,379	310.8000	CHIX	2407810
14/07/2025	15:33:21	524	310.4000	CHIX	2434650
14/07/2025	15:33:21	3,299	310.4000	CHIX	2434648
14/07/2025	15:46:16	37	311.1500	CHIX	2455795
14/07/2025	15:46:16	237	311.1500	CHIX	2455797
14/07/2025	15:46:16	254	311.1500	CHIX	2455793
14/07/2025	15:46:16	227	311.1500	CHIX	2455791
14/07/2025	15:46:16	2,586	311.1500	CHIX	2455789

14/07/2025	15:46:16	3,457	311.1000	CHIX	2455787
14/07/2025	16:02:40	3,460	310.7000	CHIX	2487913
14/07/2025	16:10:09	3,588	311.6000	CHIX	2502196
14/07/2025	16:17:59	800	310.3500	CHIX	2518539
14/07/2025	16:17:59	800	310.3500	CHIX	2518537
14/07/2025	16:19:39	1,630	310.1500	CHIX	2524468
14/07/2025	08:01:02	4,249	314.1500	LSE	1974708
14/07/2025	08:01:02	550	314.3500	LSE	1974705
14/07/2025	08:01:02	3,537	314.3500	LSE	1974703
14/07/2025	08:02:19	3,751	314.2000	LSE	1977805
14/07/2025	08:04:50	4,277	314.5000	LSE	1982162
14/07/2025	08:05:49	1,000	314.4000	LSE	1983655
14/07/2025	08:06:06	3,008	314.4000	LSE	1984051
14/07/2025	08:07:16	3,938	314.5000	LSE	1985695
14/07/2025	08:07:37	3,716	314.5000	LSE	1986094
14/07/2025	08:09:15	3,385	314.9000	LSE	1988274
14/07/2025	08:09:15	343	314.9000	LSE	1988272
14/07/2025	08:10:38	3,834	315.7500	LSE	1990510
14/07/2025	08:12:16	3,763	316.5000	LSE	1992746
14/07/2025	08:14:24	2,900	316.0000	LSE	1994815
14/07/2025	08:14:33	848	316.0000	LSE	1995030
14/07/2025	08:17:58	3,502	315.7500	LSE	1999203
14/07/2025	08:19:04	3,802	315.9000	LSE	2000454
14/07/2025	08:21:55	92	315.4000	LSE	2003847
14/07/2025	08:23:25	3,591	315.8500	LSE	2005679
14/07/2025	08:24:57	3,945	315.7000	LSE	2007133
14/07/2025	08:28:44	1,873	315.1000	LSE	2010976
14/07/2025	08:28:44	1,711	315.1000	LSE	2010972
14/07/2025	08:29:53	3,905	315.2000	LSE	2012334
14/07/2025	08:33:50	3,730	315.7000	LSE	2017376
14/07/2025	08:34:51	3,509	316.3000	LSE	2018526
14/07/2025	08:37:33	3,917	316.0000	LSE	2021637
14/07/2025	08:41:06	26	316.2500	LSE	2025846
14/07/2025	08:41:06	3,548	316.2500	LSE	2025844
14/07/2025	08:43:28	3,726	316.1500	LSE	2028423
14/07/2025	08:47:25	3,502	316.1000	LSE	2033234
14/07/2025	08:47:25	281	316.1000	LSE	2033232
14/07/2025	08:52:04	4,107	315.7000	LSE	2038646
14/07/2025	08:56:17	4,202	315.0000	LSE	2043622
14/07/2025	08:58:16	3,795	315.3000	LSE	2045691
14/07/2025	09:01:28	946	315.2500	LSE	2049847
14/07/2025	09:01:28	2,191	315.2500	LSE	2049845
14/07/2025	09:01:28	710	315.2500	LSE	2049843
14/07/2025	09:02:51	3,725	315.2000	LSE	2051263
14/07/2025	09:07:03	4,288	315.7500	LSE	2054905
14/07/2025	09:11:35	4,308	315.5000	LSE	2061325
14/07/2025	09:17:24	1,140	316.4000	LSE	2066976
14/07/2025	09:17:37	4,165	316.3000	LSE	2067201
14/07/2025	09:23:20	3,808	316.8500	LSE	2071915
14/07/2025	09:27:03	3,640	316.4500	LSE	2075100
14/07/2025	09:30:50	1,140	315.8000	LSE	2078139
14/07/2025	09:31:51	3,876	315.4000	LSE	2079157
14/07/2025	09:37:04	1,492	315.5000	LSE	2083220
14/07/2025	09:37:04	273	315.5000	LSE	2083218
14/07/2025	09:37:04	2,320	315.5000	LSE	2083216
14/07/2025	09:43:22	3,973	316.1000	LSE	2088146
14/07/2025	09:46:17	4,181	316.4500	LSE	2091173
14/07/2025	09:50:38	3,868	316.6500	LSE	2094805
14/07/2025	09:55:28	3,648	316.9500	LSE	2098467
14/07/2025	10:00:40	3,803	316.1500	LSE	2102922
14/07/2025	10:06:50	3,709	316.8000	LSE	2107676
14/07/2025	10:12:40	3,752	317.1000	LSE	2112204
14/07/2025	10:16:57	3,519	316.8000	LSE	2115222
14/07/2025	10:21:59	3,543	317.1000	LSE	2119034
14/07/2025	10:25:08	3,482	316.7500	LSE	2121537
14/07/2025	10:30:38	3,840	316.3500	LSE	2125640
14/07/2025	10:35:48	2,000	315.9500	LSE	2129620
14/07/2025	10:36:02	2,000	315.9500	LSE	2129822
14/07/2025	10:37:25	254	315.9500	LSE	2131105
14/07/2025	10:40:37	3,790	315.5000	LSE	2133118
14/07/2025	10:44:34	3,773	315.1000	LSE	2135575
14/07/2025	10:49:40	3,653	315.1500	LSE	2139211
14/07/2025	10:55:44	3,723	315.1000	LSE	2143697
14/07/2025	11:00:36	3,571	315.2500	LSE	2147853
14/07/2025	11:04:41	3,862	315.0000	LSE	2150569
14/07/2025	11:10:03	4,297	314.7000	LSE	2154104
14/07/2025	11:14:34	3,550	313.8500	LSF	2156603

14/07/2025	11:20:45	3,857	313.9000	LSE	2160498
14/07/2025	11:28:31	3,710	313.6500	LSE	2165420
14/07/2025	11:32:19	3,874	313.6500	LSE	2167985
14/07/2025	11:36:30	3,772	313.3000	LSE	2171085
14/07/2025	11:42:57	3,030	313.9000	LSE	2174708
14/07/2025	11:42:58	541	313.9000	LSE	2174717
14/07/2025	11:50:21	961	313.5500	LSE	2179646
14/07/2025	11:50:21	2,752	313.5500	LSE	2179648
14/07/2025	11:55:42	3,471	313.5500	LSE	2182881
14/07/2025	12:00:42	3,676	314.2000	LSE	2186199
14/07/2025	12:07:46	3,868	314.0000	LSE	2190760
14/07/2025	12:15:18	4,006	313.9500	LSE	2195748
14/07/2025	12:20:13	3,898	313.9000	LSE	2199406
14/07/2025	12:26:15	3,882	313.9500	LSE	2203834
14/07/2025	12:32:04	3,715	313.2000	LSE	2207832
14/07/2025	12:36:14	3,821	313.4500	LSE	2210371
14/07/2025	12:42:18	830	313.3500	LSE	2213931
14/07/2025	12:42:18	3,039	313.3500	LSE	2213929
14/07/2025	12:46:42	1,341	312.7500	LSE	2217047
14/07/2025	12:46:42	507	312.7500	LSE	2217044
14/07/2025	12:46:42	1,693	312.7500	LSE	2217041
14/07/2025	12:50:15	1,378	312.8500	LSE	2220018
14/07/2025	12:50:15	2,647	312.8500	LSE	2220016
14/07/2025	12:55:35	1,933	312.3000	LSE	2223629
14/07/2025	12:55:35	2,000	312.3000	LSE	2223627
14/07/2025	13:01:09	3,943	312.0500	LSE	2228158
14/07/2025	13:06:47	4,219	312.1000	LSE	2231762
14/07/2025	13:10:08	4,164	311.7500	LSE	2233947
14/07/2025	13:15:02	1,932	312.1000	LSE	2237397
14/07/2025	13:15:02	2,149	312.1000	LSE	2237395
14/07/2025	13:21:09	4,239	311.7500	LSE	2241648
14/07/2025	13:32:06	4,138	311.5500	LSE	2250012
14/07/2025	13:32:22	3,689	311.5000	LSE	2250204
14/07/2025	13:35:55	4,225	311.4000	LSE	2253001
14/07/2025	13:42:04	3,501	311.4000	LSE	2257049
14/07/2025	13:44:37	4,081	311.2000	LSE	2259038
14/07/2025	13:49:19	3,594	311.2500	LSE	2262799
14/07/2025	13:55:05	3,612	311.3000	LSE	2267628
14/07/2025	13:58:00	3,685	311.3500	LSE	2269862
14/07/2025	14:02:06	1,269	310.7000	LSE	2274062
14/07/2025	14:02:06	720	310.7000	LSE	2274060
14/07/2025	14:02:06	1,719	310.7000	LSE	2274058
14/07/2025	14:08:01	1,136	311.1000	LSE	2280019
14/07/2025	14:08:01	2,994	311.1000	LSE	2280021
14/07/2025	14:09:55	420	311.2500	LSE	2281463
14/07/2025	14:10:00	261	311.2500	LSE	2281963
14/07/2025	14:11:42	4,070	311.4500	LSE	2283471
14/07/2025	14:16:07	3,618	311.5500	LSE	2287227
14/07/2025	14:19:20	109	311.5500	LSE	2289877
14/07/2025	14:19:20	4,123	311.5500	LSE	2289875
14/07/2025	14:23:13	2,410	312.4000	LSE	2293840
14/07/2025	14:23:13	1,150	312.4000	LSE	2293838
14/07/2025	14:26:00	4,298	312.4500	LSE	2296645
14/07/2025	14:28:50	3,853	312.1500	LSE	2299519
14/07/2025	14:30:30	933	312.2500	LSE	2305548
14/07/2025	14:30:30	1,471	312.2500	LSE	2305546
14/07/2025	14:30:30	1,500	312.2500	LSE	2305544
14/07/2025	14:32:25	3,839	312.2500	LSE	2309352
14/07/2025	14:33:38	3,940	312.3000	LSE	2311780
14/07/2025	14:35:00	1,995	312.1000	LSE	2314125
14/07/2025	14:35:00	442	312.1000	LSE	2314115
14/07/2025	14:35:00	1,471	312.1000	LSE	2314102
14/07/2025	14:37:25	3,679	311.9500	LSE	2318509
14/07/2025	14:39:20	3,721	311.4000	LSE	2321536
14/07/2025	14:41:49	4,109	311.6000	LSE	2326614
14/07/2025	14:44:25	4,138	311.2500	LSE	2331160
14/07/2025	14:44:25	114	311.2500	LSE	2331158
14/07/2025	14:45:40	4,114	311.3000	LSE	2333935
14/07/2025	14:47:37	3,596	311.3500	LSE	2337278
14/07/2025	14:49:09	3,826	311.0000	LSE	2339964
14/07/2025	14:49:09	386	311.0000	LSE	2339962
14/07/2025	14:51:11	3,709	310.3500	LSE	2344220
14/07/2025	14:54:21	2,920	311.1000	LSE	2350095
14/07/2025	14:54:21	921	311.1000	LSE	2350093
14/07/2025	14:56:46	3,667	311.0000	LSE	2355519
14/07/2025	14:59:20	4,046	311.3500	LSE	2360438
14/07/2025	15:03:33	25	310.7000	LSE	2371252

14/07/2025	15:00:00	20	310.7000	LSE	2371250
14/07/2025	15:03:33	3,793	310.7000	LSE	2371250
14/07/2025	15:04:17	4,313	310.6500	LSE	2372582
14/07/2025	15:06:53	4,283	310.9500	LSE	2378388
14/07/2025	15:10:01	3,741	310.5000	LSE	2385035
14/07/2025	15:13:01	3,853	310.9000	LSE	2390368
14/07/2025	15:15:33	3,934	310.9500	LSE	2395649
14/07/2025	15:18:20	4,194	311.1000	LSE	2400339
14/07/2025	15:19:51	4,179	311.0000	LSE	2403302
14/07/2025	15:22:36	4,075	310.6500	LSE	2408571
14/07/2025	15:25:11	2,950	310.8500	LSE	2418142
14/07/2025	15:25:11	878	310.8500	LSE	2418144
14/07/2025	15:27:13	4,099	310.4000	LSE	2423474
14/07/2025	15:30:28	3,785	310.1000	LSE	2429594
14/07/2025	15:33:21	4,064	310.3500	LSE	2434652
14/07/2025	15:35:53	3,847	310.2500	LSE	2438793
14/07/2025	15:39:20	4,288	310.4500	LSE	2443997
14/07/2025	15:41:11	710	310.5500	LSE	2447656
14/07/2025	15:41:11	3,288	310.5500	LSE	2447658
14/07/2025	15:47:18	201	311.1000	LSE	2457733
14/07/2025	15:47:38	4,095	311.1000	LSE	2458105
14/07/2025	15:47:43	4,219	311.0500	LSE	2458314
14/07/2025	15:50:32	3,502	310.7000	LSE	2463368
14/07/2025	15:53:27	3,695	310.7000	LSE	2467068
14/07/2025	15:55:51	4,213	310.7500	LSE	2471174
14/07/2025	15:57:55	3,910	310.8500	LSE	2473861
14/07/2025	15:59:35	3,574	310.7500	LSE	2476350
14/07/2025	16:01:33	4,040	310.5500	LSE	2486088
14/07/2025	16:02:40	461	310.7000	LSE	2487919
14/07/2025	16:02:40	1,500	310.7000	LSE	2487917
14/07/2025	16:02:40	2,304	310.7000	LSE	2487915
14/07/2025	16:04:38	3,844	311.3500	LSE	2490677
14/07/2025	16:06:24	4,131	311.0500	LSE	2495683
14/07/2025	16:08:46	4,020	311.3500	LSE	2498838
14/07/2025	16:10:09	64	311.6000	LSE	2502194
14/07/2025	16:10:09	3,443	311.6000	LSE	2502191
14/07/2025	16:12:21	3,495	311.0500	LSE	2505563
14/07/2025	16:13:47	3,692	310.8000	LSE	2508386
14/07/2025	16:16:00	1,029	310.6000	LSE	2514542
14/07/2025	16:16:00	852	310.6000	LSE	2514540
14/07/2025	16:16:00	2,304	310.6000	LSE	2514538
14/07/2025	16:18:10	3,829	310.2500	LSE	2518854
14/07/2025	16:19:39	1,801	310.1000	LSE	2524470
14/07/2025	16:19:39	722	310.1000	LSE	2524474
14/07/2025	16:19:39	1,300	310.1000	LSE	2524472
14/07/2025	16:20:27	1,725	310.2000	LSE	2528216

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