

18 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:	17 July 2025
Aggregate number of ordinary shares purchased:	900,000
Lowest price paid per share (GBP):	£3.0340
Highest price paid per share (GBP):	£3.1040
Volume weighted average price paid per share (GBP):	£3.0578

The Company will hold the repurchased shares in treasury. Following the above transaction, the Company holds 1,300,509,041 of its ordinary shares in treasury and has 11,924,490,959 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	£3.0573	560,000
BATS	£3.0582	135,000
Chi-X	£3.0586	135,000
Aquis	£3.0592	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:	17 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
17/07/2025	08:05:18	4,282	308.8500	Aquis	1975653
17/07/2025	08:19:15	3,672	308.0500	Aquis	2005705
17/07/2025	08:40:55	4,326	307.0000	Aquis	2047436
17/07/2025	08:40:56	38	307.0000	Aquis	2047512
17/07/2025	08:41:29	31	307.0000	Aquis	2048468
17/07/2025	09:09:42	3,776	307.0000	Aquis	2101975
17/07/2025	09:40:40	667	305.8000	Aquis	2153986
17/07/2025	09:40:40	1,344	305.8000	Aquis	2153984
17/07/2025	09:41:01	2,139	305.8000	Aquis	2154546
17/07/2025	10:18:26	2,557	306.7500	Aquis	2213823
17/07/2025	10:18:26	1,277	306.7500	Aquis	2213821
17/07/2025	10:56:25	4,062	307.2000	Aquis	2284821
17/07/2025	11:40:53	4,370	306.7500	Aquis	2331889
17/07/2025	12:35:44	3,627	306.4500	Aquis	2388035
17/07/2025	13:11:18	3,684	305.9000	Aquis	2425179
17/07/2025	13:44:13	2,743	304.3500	Aquis	2456979
17/07/2025	13:44:13	924	304.3500	Aquis	2456975
17/07/2025	14:15:10	4,322	304.9500	Aquis	2491131
17/07/2025	14:38:53	3,746	304.7000	Aquis	2532403
17/07/2025	15:00:16	1,770	304.8500	Aquis	2582194
17/07/2025	15:00:21	2,511	304.8500	Aquis	2582363
17/07/2025	15:19:19	4,211	304.2500	Aquis	2624704
17/07/2025	15:43:04	4,226	304.5000	Aquis	2672783
17/07/2025	16:04:07	3,990	304.2500	Aquis	2712627
17/07/2025	16:16:05	1,705	303.6500	Aquis	2736979
17/07/2025	08:01:33	722	308.1000	BATE	1966799
17/07/2025	08:01:33	3,140	308.1000	BATE	1966795
17/07/2025	08:10:41	3,629	310.2000	BATE	1987697
17/07/2025	08:12:50	3,950	310.3500	BATE	1992105
17/07/2025	08:25:00	3,971	307.0000	BATE	2016242
17/07/2025	08:33:50	4,409	306.1000	BATE	2033677
17/07/2025	08:49:00	1,124	306.6000	BATE	2063484
17/07/2025	08:49:03	1,156	306.6000	BATE	2063626
17/07/2025	08:49:03	1,524	306.6000	BATE	2063624
17/07/2025	09:02:08	1,419	306.2000	BATE	2088950
17/07/2025	09:02:17	2,446	306.2000	BATE	2089204
17/07/2025	09:17:13	4,017	306.4000	BATE	2115103
17/07/2025	09:34:27	187	306.0500	BATE	2144522
17/07/2025	09:34:27	3,355	306.0500	BATE	2144524
17/07/2025	09:49:41	1,706	306.0000	BATE	2168570
17/07/2025	09:49:41	2,436	306.0000	BATE	2168572
17/07/2025	10:08:50	3,802	305.9000	BATE	2198567
17/07/2025	10:25:47	4,374	307.0000	BATE	2224382
17/07/2025	10:49:48	686	307.3000	BATE	2270936
17/07/2025	10:55:01	4,325	307.3500	BATE	2281700
17/07/2025	11:20:22	3,956	306.7500	BATE	2310594
17/07/2025	11:42:27	2,372	306.7500	BATE	2333671
17/07/2025	11:42:27	1,209	306.7500	BATE	2333669
17/07/2025	12:02:05	1,523	306.1000	BATE	2354173
17/07/2025	12:02:19	201	306.1000	BATE	2354445
17/07/2025	12:02:28	629	306.1000	BATE	2354622
17/07/2025	12:02:28	1,571	306.1000	BATE	2354620
17/07/2025	12:29:40	4,146	306.2000	BATE	2380216
17/07/2025	12:54:03	2,422	306.5500	BATE	2407014
17/07/2025	12:54:03	1,357	306.5500	BATE	2407012
17/07/2025	13:11:18	1,099	305.9000	BATE	2425177
17/07/2025	13:11:19	2,880	305.9000	BATE	2425189
17/07/2025	13:31:32	3,820	305.7000	BATE	2443350
17/07/2025	13:46:34	3,989	304.0500	BATE	2459609
17/07/2025	14:04:35	4,253	304.5000	BATE	2478607
17/07/2025	14:22:25	4,155	304.5500	BATE	2499645
17/07/2025	14:33:29	3,630	304.5500	BATE	2521654
17/07/2025	14:42:25	3,871	304.8000	BATE	2539190
17/07/2025	14:52:12	2,015	304.7500	BATE	2561255

17/07/2025	14:52:12	1,667	304.7500	BATE	2561253
17/07/2025	15:03:42	3,986	305.0500	BATE	2590628
17/07/2025	15:13:32	180	304.7000	BATE	2612217
17/07/2025	15:13:32	3,564	304.7000	BATE	2612215
17/07/2025	15:22:06	4,077	303.7500	BATE	2630906
17/07/2025	15:36:05	3,852	303.9000	BATE	2660212
17/07/2025	15:45:54	4,286	304.0500	BATE	2678356
17/07/2025	15:58:05	4,116	304.3500	BATE	2698896
17/07/2025	16:06:30	3,775	304.1500	BATE	2717842
17/07/2025	16:16:54	4,021	303.6500	BATE	2738555
17/07/2025	08:01:33	1,793	308.1500	CHIX	1966797
17/07/2025	08:01:33	1,868	308.1500	CHIX	1966793
17/07/2025	08:07:34	3,479	308.7000	CHIX	1981044
17/07/2025	08:12:50	2,256	310.3500	CHIX	1992107
17/07/2025	08:12:50	917	310.3500	CHIX	1992103
17/07/2025	08:19:37	3,096	307.9000	CHIX	2006479
17/07/2025	08:29:20	3,626	306.8000	CHIX	2024189
17/07/2025	08:40:55	3,103	307.0000	CHIX	2047434
17/07/2025	08:49:40	3,116	306.3000	CHIX	2064804
17/07/2025	09:02:17	2,748	306.1500	CHIX	2089208
17/07/2025	09:02:17	885	306.1500	CHIX	2089206
17/07/2025	09:15:20	3,624	306.7500	CHIX	2111661
17/07/2025	09:29:23	3,156	306.4000	CHIX	2136271
17/07/2025	09:45:07	12	305.7000	CHIX	2160913
17/07/2025	09:45:56	3,414	305.8000	CHIX	2162302
17/07/2025	10:00:48	3,711	306.4000	CHIX	2186322
17/07/2025	10:16:50	3,596	306.7500	CHIX	2211575
17/07/2025	10:31:49	3,134	306.6500	CHIX	2235830
17/07/2025	10:52:11	183	307.5000	CHIX	2275753
17/07/2025	10:52:20	1,445	307.5500	CHIX	2276008
17/07/2025	10:58:20	144	307.3000	CHIX	2288723
17/07/2025	11:00:32	3,165	307.5500	CHIX	2292335
17/07/2025	11:18:39	3,733	306.8000	CHIX	2309233
17/07/2025	11:38:13	3,124	306.7500	CHIX	2329071
17/07/2025	11:59:56	2,507	306.5000	CHIX	2351435
17/07/2025	11:59:56	978	306.5000	CHIX	2351431
17/07/2025	12:20:16	2,586	305.7500	CHIX	2371936
17/07/2025	12:37:16	3,146	306.4500	CHIX	2389196
17/07/2025	12:37:16	97	306.4500	CHIX	2389198
17/07/2025	12:55:13	3,721	306.6500	CHIX	2408708
17/07/2025	13:16:49	3,592	305.9000	CHIX	2429848
17/07/2025	13:31:04	3,566	305.8000	CHIX	2442546
17/07/2025	13:44:26	69	304.0500	CHIX	2457122
17/07/2025	13:44:26	3,081	304.0500	CHIX	2457120
17/07/2025	13:59:27	3,456	304.2000	CHIX	2472520
17/07/2025	14:14:30	41	304.9500	CHIX	2490239
17/07/2025	14:14:58	51	304.9500	CHIX	2490577
17/07/2025	14:15:05	25	304.9500	CHIX	2491072
17/07/2025	14:15:10	3,347	304.9500	CHIX	2491129
17/07/2025	14:28:30	3,461	304.5000	CHIX	2507959
17/07/2025	14:35:35	2,907	304.5000	CHIX	2526685
17/07/2025	14:35:35	504	304.5000	CHIX	2526683
17/07/2025	14:44:20	3,809	305.1000	CHIX	2542618
17/07/2025	14:52:50	113	304.8500	CHIX	2562517
17/07/2025	14:52:50	337	304.8500	CHIX	2562515
17/07/2025	14:52:50	1,645	304.8500	CHIX	2562513
17/07/2025	14:59:53	3,786	304.8500	CHIX	2579489
17/07/2025	15:08:14	3,121	304.3500	CHIX	2600946
17/07/2025	15:16:35	2,586	304.8000	CHIX	2619039
17/07/2025	15:24:07	3,744	303.6500	CHIX	2635107
17/07/2025	15:36:03	2,586	303.9500	CHIX	2660161
17/07/2025	15:42:35	160	304.5500	CHIX	2672130
17/07/2025	15:42:35	3,588	304.5500	CHIX	2672128
17/07/2025	15:53:31	170	304.1000	CHIX	2691638
17/07/2025	15:53:31	3,419	304.1000	CHIX	2691634
17/07/2025	16:01:34	865	304.2000	CHIX	2708645
17/07/2025	16:01:34	2,421	304.2000	CHIX	2708638
17/07/2025	16:10:15	2,219	304.1000	CHIX	2724932
17/07/2025	16:10:15	1,323	304.1000	CHIX	2724934

17/07/2025	16:16:05	1,490	303.6500	CHIX	2736981
17/07/2025	16:16:05	1,155	303.6500	CHIX	2736977
17/07/2025	08:00:25	111	307.7500	LSE	1958298
17/07/2025	08:00:42	4,387	308.2500	LSE	1963426
17/07/2025	08:00:42	3,958	308.3000	LSE	1963424
17/07/2025	08:00:42	4,342	308.3500	LSE	1963422
17/07/2025	08:00:42	3,938	308.3000	LSE	1963420
17/07/2025	08:00:42	3,805	308.3500	LSE	1963418
17/07/2025	08:07:32	3,969	308.8000	LSE	1980983
17/07/2025	08:10:40	3,627	310.2500	LSE	1987686
17/07/2025	08:11:19	3,680	310.2000	LSE	1988931
17/07/2025	08:12:42	3,966	310.4000	LSE	1991829
17/07/2025	08:16:12	4,165	309.4000	LSE	1999458
17/07/2025	08:17:22	4,027	309.0000	LSE	2001605
17/07/2025	08:21:39	4,359	307.1000	LSE	2010171
17/07/2025	08:25:00	3,590	307.0000	LSE	2016240
17/07/2025	08:27:37	3,940	307.0500	LSE	2021120
17/07/2025	08:32:14	2,821	306.7500	LSE	2030594
17/07/2025	08:32:14	1,107	306.7500	LSE	2030596
17/07/2025	08:34:15	4,247	306.1500	LSE	2034451
17/07/2025	08:37:03	3,318	306.3000	LSE	2039958
17/07/2025	08:37:03	746	306.3000	LSE	2039956
17/07/2025	08:43:35	1,260	307.4500	LSE	2052389
17/07/2025	08:43:35	740	307.4500	LSE	2052391
17/07/2025	08:43:35	2,234	307.4500	LSE	2052393
17/07/2025	08:47:14	3,580	306.8500	LSE	2060105
17/07/2025	08:53:00	3,908	306.1000	LSE	2071423
17/07/2025	08:58:15	3,430	306.0500	LSE	2081596
17/07/2025	08:58:39	177	306.0500	LSE	2082234
17/07/2025	09:02:00	4,042	306.2500	LSE	2088669
17/07/2025	09:03:28	3,547	306.2000	LSE	2090995
17/07/2025	09:04:41	1,493	306.3500	LSE	2093018
17/07/2025	09:06:37	4,419	306.5000	LSE	2096295
17/07/2025	09:09:42	3,886	307.0500	LSE	2101973
17/07/2025	09:13:18	4,204	306.8000	LSE	2108252
17/07/2025	09:19:34	3,221	306.3500	LSE	2119045
17/07/2025	09:19:34	1,049	306.3500	LSE	2119043
17/07/2025	09:22:38	3,658	306.6000	LSE	2124598
17/07/2025	09:27:49	3,542	306.5000	LSE	2132415
17/07/2025	09:31:37	4,401	306.2000	LSE	2140015
17/07/2025	09:40:06	4,002	305.8000	LSE	2153159
17/07/2025	09:44:30	1,254	305.5500	LSE	2159827
17/07/2025	09:45:56	3,959	305.8000	LSE	2162300
17/07/2025	09:45:56	177	305.8000	LSE	2162298
17/07/2025	09:53:15	1,810	305.9500	LSE	2174463
17/07/2025	09:53:15	2,201	305.9500	LSE	2174461
17/07/2025	09:54:23	2,538	305.6500	LSE	2176319
17/07/2025	09:54:23	1,387	305.6500	LSE	2176317
17/07/2025	10:00:48	3,686	306.4000	LSE	2186324
17/07/2025	10:01:38	3,869	306.3000	LSE	2187688
17/07/2025	10:04:01	1,024	306.0500	LSE	2191346
17/07/2025	10:04:01	2,726	306.0500	LSE	2191348
17/07/2025	10:08:17	3,755	306.0000	LSE	2197777
17/07/2025	10:11:20	847	306.1500	LSE	2202736
17/07/2025	10:11:20	3,204	306.1500	LSE	2202734
17/07/2025	10:18:26	4,114	306.7500	LSE	2213825
17/07/2025	10:18:29	3,812	306.7000	LSE	2213943
17/07/2025	10:21:59	3,502	307.0000	LSE	2219027
17/07/2025	10:21:59	391	307.0000	LSE	2219029
17/07/2025	10:27:14	3,762	306.8500	LSE	2226780
17/07/2025	10:31:49	4,090	306.6500	LSE	2235832
17/07/2025	10:36:35	3,846	306.3500	LSE	2244344
17/07/2025	10:42:26	3,686	306.7000	LSE	2256717
17/07/2025	10:47:59	730	307.6000	LSE	2267301
17/07/2025	10:47:59	869	307.6000	LSE	2267303
17/07/2025	10:47:59	2,628	307.6000	LSE	2267299
17/07/2025	10:52:20	3,958	307.5000	LSE	2276010
17/07/2025	10:56:25	4,315	307.2000	LSE	2284823
17/07/2025	11:01:03	3,977	307.5500	LSE	2293018

17/07/2025	11:05:51	3,461	307.4500	LSE	2297606
17/07/2025	11:05:51	759	307.4500	LSE	2297604
17/07/2025	11:10:55	3,728	306.8500	LSE	2302022
17/07/2025	11:18:39	3,758	306.8000	LSE	2309235
17/07/2025	11:20:49	303	306.6500	LSE	2311082
17/07/2025	11:21:27	1,885	306.6500	LSE	2311646
17/07/2025	11:21:27	1,397	306.6500	LSE	2311644
17/07/2025	11:26:54	3,947	306.7000	LSE	2316897
17/07/2025	11:30:17	12	306.8000	LSE	2320787
17/07/2025	11:30:32	4,121	306.8000	LSE	2321122
17/07/2025	11:36:09	900	306.6500	LSE	2326676
17/07/2025	11:36:09	3,481	306.6500	LSE	2326673
17/07/2025	11:42:27	4,192	306.7000	LSE	2333673
17/07/2025	11:51:32	1,564	306.5500	LSE	2342182
17/07/2025	11:51:32	2,658	306.5500	LSE	2342184
17/07/2025	11:59:56	3,999	306.5000	LSE	2351429
17/07/2025	12:03:55	3,890	306.2000	LSE	2356034
17/07/2025	12:09:02	1,712	305.7000	LSE	2361662
17/07/2025	12:15:42	3,985	306.0000	LSE	2367605
17/07/2025	12:16:27	2,491	305.7000	LSE	2368242
17/07/2025	12:16:27	1,084	305.7000	LSE	2368240
17/07/2025	12:25:51	4,312	306.0000	LSE	2376919
17/07/2025	12:32:04	3,557	306.3000	LSE	2383901
17/07/2025	12:32:04	189	306.3000	LSE	2383899
17/07/2025	12:34:31	3,764	306.4000	LSE	2386647
17/07/2025	12:43:06	4,232	306.9000	LSE	2395200
17/07/2025	12:45:48	3,611	306.8000	LSE	2398046
17/07/2025	12:50:10	1,765	306.4500	LSE	2402998
17/07/2025	12:50:10	1,779	306.4500	LSE	2402996
17/07/2025	12:56:18	3,717	306.3000	LSE	2409819
17/07/2025	13:02:42	4,342	305.9000	LSE	2417427
17/07/2025	13:07:44	3,777	305.7500	LSE	2421833
17/07/2025	13:12:47	4,048	306.3000	LSE	2426445
17/07/2025	13:19:37	3,576	305.8500	LSE	2432045
17/07/2025	13:25:38	3,595	305.7500	LSE	2436951
17/07/2025	13:25:38	730	305.7500	LSE	2436949
17/07/2025	13:30:07	724	305.9500	LSE	2441296
17/07/2025	13:30:07	1,448	305.9500	LSE	2441294
17/07/2025	13:30:07	1,665	305.9500	LSE	2441298
17/07/2025	13:33:25	4,387	305.5500	LSE	2445169
17/07/2025	13:36:11	3,588	305.4500	LSE	2448491
17/07/2025	13:38:21	4,013	305.2500	LSE	2450825
17/07/2025	13:40:05	114	305.0000	LSE	2453180
17/07/2025	13:40:05	800	305.0000	LSE	2453165
17/07/2025	13:40:05	1,277	305.0000	LSE	2453162
17/07/2025	13:40:05	1,730	305.0000	LSE	2453160
17/07/2025	13:44:13	3,627	304.3500	LSE	2456977
17/07/2025	13:46:11	3,673	304.2500	LSE	2459147
17/07/2025	13:47:26	4,271	303.7500	LSE	2460374
17/07/2025	13:50:43	100	303.7000	LSE	2463845
17/07/2025	13:50:43	4,086	303.7000	LSE	2463843
17/07/2025	13:52:42	3,899	303.5000	LSE	2465778
17/07/2025	13:54:58	4,154	303.7500	LSE	2468089
17/07/2025	13:57:25	4,382	303.7500	LSE	2470678
17/07/2025	14:03:48	3,708	304.5000	LSE	2477787
17/07/2025	14:08:32	85	304.9000	LSE	2483254
17/07/2025	14:08:32	3,935	304.9000	LSE	2483252
17/07/2025	14:13:10	3,605	305.0000	LSE	2489010
17/07/2025	14:15:10	3,800	304.9500	LSE	2491133
17/07/2025	14:17:14	3,671	304.7000	LSE	2493246
17/07/2025	14:20:31	3,899	304.8000	LSE	2497310
17/07/2025	14:24:24	4,064	304.4000	LSE	2501841
17/07/2025	14:28:30	3,634	304.5000	LSE	2507961
17/07/2025	14:30:08	4,256	303.9500	LSE	2513607
17/07/2025	14:33:03	4,010	304.5000	LSE	2520733
17/07/2025	14:34:31	4,356	304.4000	LSE	2523703
17/07/2025	14:37:23	1,200	304.9000	LSE	2529708
17/07/2025	14:37:29	2,528	304.9000	LSE	2529868
17/07/2025	14:39:12	3,656	304.6000	LSE	2533040

17/07/2025	14:39:12	520	304.6000	LSE	2533038
17/07/2025	14:41:40	3,820	304.8500	LSE	2537798
17/07/2025	14:44:21	4,195	305.0000	LSE	2542645
17/07/2025	14:45:42	2,666	305.0000	LSE	2545808
17/07/2025	14:45:42	1,450	305.0000	LSE	2545806
17/07/2025	14:49:49	4,806	304.9000	LSE	2555221
17/07/2025	14:50:24	4,046	305.0000	LSE	2557514
17/07/2025	14:52:12	3,744	304.7500	LSE	2561257
17/07/2025	14:54:59	3,962	304.7000	LSE	2567442
17/07/2025	14:57:05	3,908	304.8500	LSE	2572819
17/07/2025	14:59:35	4,097	304.9000	LSE	2578335
17/07/2025	15:01:42	2,000	304.9000	LSE	2585779
17/07/2025	15:02:01	3,599	304.8500	LSE	2586529
17/07/2025	15:03:42	3,946	305.0500	LSE	2590630
17/07/2025	15:05:59	3,588	304.3000	LSE	2596479
17/07/2025	15:08:14	3,565	304.3000	LSE	2600948
17/07/2025	15:11:54	3,552	304.4000	LSE	2609221
17/07/2025	15:11:54	738	304.4000	LSE	2609223
17/07/2025	15:13:45	4,025	304.6500	LSE	2612587
17/07/2025	15:16:35	3,567	304.7500	LSE	2619063
17/07/2025	15:18:53	3,791	304.2500	LSE	2623796
17/07/2025	15:22:06	3,669	303.8000	LSE	2630888
17/07/2025	15:26:44	849	303.7500	LSE	2642507
17/07/2025	15:26:44	3,062	303.7500	LSE	2642505
17/07/2025	15:30:05	1,648	303.4500	LSE	2648543
17/07/2025	15:30:05	730	303.4500	LSE	2648541
17/07/2025	15:30:05	1,749	303.4500	LSE	2648539
17/07/2025	15:34:11	1,597	303.8500	LSE	2656187
17/07/2025	15:34:11	719	303.8500	LSE	2656185
17/07/2025	15:36:05	913	303.9000	LSE	2660215
17/07/2025	15:36:05	2,798	303.9000	LSE	2660218
17/07/2025	15:37:18	3,616	303.9500	LSE	2662434
17/07/2025	15:37:18	653	303.9500	LSE	2662432
17/07/2025	15:40:24	3,648	304.4000	LSE	2668241
17/07/2025	15:43:36	4,319	304.3500	LSE	2673606
17/07/2025	15:46:42	3,988	303.9500	LSE	2679625
17/07/2025	15:50:03	3,739	303.9000	LSE	2686170
17/07/2025	15:51:50	3,671	303.8500	LSE	2688917
17/07/2025	15:53:31	4,082	304.1000	LSE	2691636
17/07/2025	15:56:07	3,663	304.3000	LSE	2696047
17/07/2025	15:59:29	3,668	304.4500	LSE	2700942
17/07/2025	16:00:32	3,630	304.2500	LSE	2705921
17/07/2025	16:02:11	4,291	304.1500	LSE	2709550
17/07/2025	16:04:07	4,404	304.2500	LSE	2712643
17/07/2025	16:06:56	730	304.0000	LSE	2718346
17/07/2025	16:06:56	2,632	304.0000	LSE	2718344
17/07/2025	16:07:05	398	304.0000	LSE	2718765
17/07/2025	16:09:23	3,955	304.0000	LSE	2722311
17/07/2025	16:12:08	3,855	304.0000	LSE	2728209
17/07/2025	16:14:15	3,755	303.6500	LSE	2732176
17/07/2025	16:16:05	3,860	303.6500	LSE	2736983
17/07/2025	16:17:25	1,602	303.5500	LSE	2739628
17/07/2025	16:17:25	2,497	303.5500	LSE	2739626
17/07/2025	16:18:08	135	303.4000	LSE	2740845
17/07/2025	16:18:08	2,211	303.4000	LSE	2740843

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