

23 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:                                   | 22 July 2025 |
| Aggregate number of ordinary shares purchased:      | 900,000      |
| Lowest price paid per share (GBP):                  | £3.1895      |
| Highest price paid per share (GBP):                 | £3.2550      |
| Volume weighted average price paid per share (GBP): | £3.2208      |

The Company will hold the repurchased shares in treasury. Following the above transaction, the Company holds 1,303,209,041 of its ordinary shares in treasury and has 11,921,790,959 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 | £3.2213                       | 560,000           |
| BATS                  | £3.2199                       | 135,000           |
| Chi-X                 | £3.2202                       | 135,000           |
| Aquis                 | £3.2197                       | 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: | 22 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 |
|------------------|---------------------|--------|-------------|---------------|------------------------------|
| 22/07/2025       | 08:03:16            | 3,615  | 320.8500    | Aquis         | 2075241                      |
| 22/07/2025       | 08:16:23            | 3,982  | 321.0000    | Aquis         | 2094268                      |
| 22/07/2025       | 08:37:23            | 3,934  | 321.4000    | Aquis         | 2119005                      |
| 22/07/2025       | 09:04:40            | 4,341  | 319.5000    | Aquis         | 2151098                      |
| 22/07/2025       | 09:38:25            | 529    | 320.0000    | Aquis         | 2182102                      |
| 22/07/2025       | 09:42:51            | 402    | 318.9500    | Aquis         | 2185662                      |
| 22/07/2025       | 09:45:51            | 3,647  | 318.9500    | Aquis         | 2188314                      |
| 22/07/2025       | 10:18:59            | 153    | 320.1000    | Aquis         | 2216259                      |
| 22/07/2025       | 10:19:23            | 3,426  | 320.1000    | Aquis         | 2216543                      |
| 22/07/2025       | 10:57:46            | 2,500  | 320.0500    | Aquis         | 2249948                      |
| 22/07/2025       | 10:58:17            | 1,898  | 320.0500    | Aquis         | 2250350                      |
| 22/07/2025       | 11:46:39            | 4,276  | 320.6500    | Aquis         | 2286959                      |
| 22/07/2025       | 12:37:25            | 4,213  | 319.7500    | Aquis         | 2325878                      |
| 22/07/2025       | 13:21:56            | 4,101  | 321.4000    | Aquis         | 2363928                      |
| 22/07/2025       | 13:55:36            | 3,628  | 322.1500    | Aquis         | 2400543                      |
| 22/07/2025       | 14:25:49            | 3,635  | 323.3500    | Aquis         | 2436839                      |
| 22/07/2025       | 14:42:50            | 300    | 324.7500    | Aquis         | 2480131                      |
| 22/07/2025       | 14:43:07            | 1,118  | 324.7500    | Aquis         | 2480840                      |
| 22/07/2025       | 14:43:26            | 2,394  | 324.7500    | Aquis         | 2481701                      |
| 22/07/2025       | 15:01:09            | 3,840  | 323.8500    | Aquis         | 2534388                      |
| 22/07/2025       | 15:21:16            | 2,969  | 325.0500    | Aquis         | 2581309                      |
| 22/07/2025       | 15:21:17            | 1,391  | 325.0500    | Aquis         | 2581316                      |
| 22/07/2025       | 15:46:40            | 1,374  | 324.7000    | Aquis         | 2635473                      |
| 22/07/2025       | 15:46:48            | 2,543  | 324.7000    | Aquis         | 2635664                      |
| 22/07/2025       | 16:08:01            | 227    | 325.5000    | Aquis         | 2675760                      |
| 22/07/2025       | 16:08:04            | 1,055  | 325.5000    | Aquis         | 2675866                      |
| 22/07/2025       | 16:08:12            | 2,876  | 325.5000    | Aquis         | 2676072                      |
| 22/07/2025       | 16:18:33            | 1,072  | 324.5500    | Aquis         | 2696433                      |
| 22/07/2025       | 16:18:34            | 561    | 324.5500    | Aquis         | 2696450                      |
| 22/07/2025       | 08:03:16            | 4,120  | 320.8000    | BATE          | 2075243                      |
| 22/07/2025       | 08:07:19            | 3,628  | 321.9000    | BATE          | 2081616                      |
| 22/07/2025       | 08:14:34            | 3,841  | 320.1000    | BATE          | 2091315                      |
| 22/07/2025       | 08:24:14            | 3,921  | 321.2500    | BATE          | 2103943                      |
| 22/07/2025       | 08:35:54            | 4,209  | 321.7000    | BATE          | 2117470                      |
| 22/07/2025       | 08:48:30            | 3,558  | 321.4000    | BATE          | 2131416                      |
| 22/07/2025       | 09:00:49            | 3,854  | 319.5000    | BATE          | 2147510                      |
| 22/07/2025       | 09:19:27            | 3,651  | 320.0000    | BATE          | 2165761                      |
| 22/07/2025       | 09:31:24            | 4,023  | 319.9000    | BATE          | 2176406                      |
| 22/07/2025       | 09:49:07            | 3,705  | 319.6500    | BATE          | 2190771                      |
| 22/07/2025       | 10:07:47            | 4,218  | 320.0000    | BATE          | 2206957                      |
| 22/07/2025       | 10:24:23            | 4,222  | 319.8500    | BATE          | 2220610                      |
| 22/07/2025       | 10:50:45            | 3,084  | 320.0000    | BATE          | 2244437                      |
| 22/07/2025       | 10:50:45            | 880    | 320.0000    | BATE          | 2244435                      |
| 22/07/2025       | 11:11:18            | 3,577  | 319.5000    | BATE          | 2260850                      |
| 22/07/2025       | 11:34:21            | 3,596  | 319.8000    | BATE          | 2278408                      |
| 22/07/2025       | 11:55:32            | 3,999  | 320.7000    | BATE          | 2293982                      |
| 22/07/2025       | 12:18:56            | 398    | 320.0000    | BATE          | 2311488                      |
| 22/07/2025       | 12:18:56            | 3,599  | 320.0000    | BATE          | 2311490                      |
| 22/07/2025       | 12:46:45            | 1,030  | 320.0500    | BATE          | 2333913                      |
| 22/07/2025       | 12:46:45            | 3,195  | 320.0500    | BATE          | 2333911                      |
| 22/07/2025       | 13:06:38            | 3,509  | 320.9500    | BATE          | 2351200                      |
| 22/07/2025       | 13:06:38            | 636    | 320.9500    | BATE          | 2351198                      |
| 22/07/2025       | 13:29:12            | 4,363  | 321.6500    | BATE          | 2371029                      |
| 22/07/2025       | 13:44:25            | 4,225  | 321.6500    | BATE          | 2387624                      |
| 22/07/2025       | 14:04:08            | 4,157  | 322.9000    | BATE          | 2410520                      |
| 22/07/2025       | 14:21:18            | 3,976  | 323.0000    | BATE          | 2431191                      |
| 22/07/2025       | 14:33:15            | 801    | 324.3000    | BATE          | 2455885                      |
| 22/07/2025       | 14:33:17            | 3,202  | 324.3000    | BATE          | 2456020                      |
| 22/07/2025       | 14:43:42            | 3,670  | 324.7000    | BATE          | 2482273                      |
| 22/07/2025       | 14:52:35            | 3,881  | 324.8000    | BATE          | 2505742                      |
| 22/07/2025       | 15:02:07            | 4,295  | 323.3500    | BATE          | 2536673                      |
| 22/07/2025       | 15:14:47            | 3,907  | 324.6000    | BATE          | 2566305                      |
| 22/07/2025       | 15:24:27            | 3,626  | 325.0500    | BATE          | 2588897                      |
| 22/07/2025       | 15:35:14            | 3,735  | 325.1000    | BATE          | 2613373                      |
| 22/07/2025       | 15:46:40            | 2,116  | 324.6500    | BATE          | 2635485                      |

| 22/07/2025 | 15:46:41 | 2,034 | 324.6500 | BATE | 2635502 |
|------------|----------|-------|----------|------|---------|
| 22/07/2025 | 15:57:48 | 3,894 | 324.6500 | BATE | 2654240 |
| 22/07/2025 | 16:06:35 | 4,095 | 325.1500 | BATE | 2673890 |
| 22/07/2025 | 16:16:42 | 2,246 | 324.9500 | BATE | 2693363 |
| 22/07/2025 | 16:19:37 | 2,324 | 324.4500 | BATE | 2698291 |
| 22/07/2025 | 08:00:50 | 376   | 321.9000 | CHIX | 2070406 |
| 22/07/2025 | 08:00:50 | 3,193 | 321.9000 | CHIX | 2070404 |
| 22/07/2025 | 08:05:38 | 3,208 | 321.4000 | CHIX | 2078868 |
| 22/07/2025 | 08:11:11 | 3,092 | 320.3000 | CHIX | 2086795 |
| 22/07/2025 | 08:18:30 | 3,220 | 321.7000 | CHIX | 2097605 |
| 22/07/2025 | 08:27:39 | 3,008 | 321.4000 | CHIX | 2107499 |
| 22/07/2025 | 08:27:39 | 407   | 321.4000 | CHIX | 2107497 |
| 22/07/2025 | 08:37:23 | 3,667 | 321.3500 | CHIX | 2119009 |
| 22/07/2025 | 08:50:08 | 2,303 | 321.4000 | CHIX | 2133571 |
| 22/07/2025 | 08:50:08 | 854   | 321.4000 | CHIX | 2133569 |
| 22/07/2025 | 09:02:10 | 3,557 | 319.3500 | CHIX | 2149068 |
| 22/07/2025 | 09:19:14 | 817   | 320.0500 | CHIX | 2165632 |
| 22/07/2025 | 09:19:27 | 3,743 | 320.0000 | CHIX | 2165763 |
| 22/07/2025 | 09:35:12 | 3,190 | 319.9000 | CHIX | 2179566 |
| 22/07/2025 | 09:35:12 | 131   | 319.9000 | CHIX | 2179568 |
| 22/07/2025 | 09:49:06 | 3,609 | 319.7000 | CHIX | 2190757 |
| 22/07/2025 | 10:04:36 | 2,586 | 320.0500 | CHIX | 2204047 |
| 22/07/2025 | 10:16:03 | 3,438 | 320.0000 | CHIX | 2214261 |
| 22/07/2025 | 10:33:14 | 3,732 | 319.9000 | CHIX | 2229067 |
| 22/07/2025 | 10:55:56 | 299   | 319.9500 | CHIX | 2248454 |
| 22/07/2025 | 10:57:25 | 585   | 320.0500 | CHIX | 2249685 |
| 22/07/2025 | 10:57:25 | 2,586 | 320.0500 | CHIX | 2249683 |
| 22/07/2025 | 11:14:20 | 707   | 319.3500 | CHIX | 2262864 |
| 22/07/2025 | 11:18:54 | 4     | 319.7500 | CHIX | 2266556 |
| 22/07/2025 | 11:18:54 | 290   | 319.7500 | CHIX | 2266554 |
| 22/07/2025 | 11:18:54 | 118   | 319.7500 | CHIX | 2266552 |
| 22/07/2025 | 11:22:01 | 3,281 | 319.7500 | CHIX | 2269148 |
| 22/07/2025 | 11:40:07 | 20    | 320.7500 | CHIX | 2282776 |
| 22/07/2025 | 11:40:33 | 3,524 | 320.8000 | CHIX | 2283083 |
| 22/07/2025 | 12:02:43 | 97    | 320.7000 | CHIX | 2299262 |
| 22/07/2025 | 12:02:43 | 1,225 | 320.7000 | CHIX | 2299260 |
| 22/07/2025 | 12:02:43 | 2,427 | 320.7000 | CHIX | 2299258 |
| 22/07/2025 | 12:26:45 | 17    | 319.7000 | CHIX | 2317607 |
| 22/07/2025 | 12:28:03 | 3,114 | 319.7000 | CHIX | 2318315 |
| 22/07/2025 | 12:45:32 | 3,362 | 319.9500 | CHIX | 2333053 |
| 22/07/2025 | 13:04:16 | 244   | 321.0000 | CHIX | 2348836 |
| 22/07/2025 | 13:04:30 | 3,562 | 320.9500 | CHIX | 2349028 |
| 22/07/2025 | 13:22:56 | 3,059 | 321.3500 | CHIX | 2364990 |
| 22/07/2025 | 13:22:56 | 181   | 321.3500 | CHIX | 2364992 |
| 22/07/2025 | 13:36:04 | 2,586 | 321.8000 | CHIX | 2379397 |
| 22/07/2025 | 13:46:41 | 1,700 | 321.6000 | CHIX | 2390371 |
| 22/07/2025 | 13:55:36 | 2,586 | 322.2000 | CHIX | 2400537 |
| 22/07/2025 | 14:05:16 | 3,161 | 322.9500 | CHIX | 2412590 |
| 22/07/2025 | 14:19:10 | 325   | 323.3500 | CHIX | 2427919 |
| 22/07/2025 | 14:19:10 | 304   | 323.3500 | CHIX | 2427917 |
| 22/07/2025 | 14:21:50 | 3,579 | 322.8000 | CHIX | 2431889 |
| 22/07/2025 | 14:33:14 | 3,155 | 324.4000 | CHIX | 2455809 |
| 22/07/2025 | 14:39:45 | 3,212 | 324.2000 | CHIX | 2471789 |
| 22/07/2025 | 14:47:35 | 3,575 | 324.3000 | CHIX | 2492279 |
| 22/07/2025 | 14:56:32 | 3,097 | 324.0000 | CHIX | 2519795 |
| 22/07/2025 | 15:04:03 | 3,788 | 323.6000 | CHIX | 2541968 |
| 22/07/2025 | 15:14:47 | 3,104 | 324.6500 | CHIX | 2566263 |
| 22/07/2025 | 15:23:04 | 3,230 | 325.1000 | CHIX | 2584418 |
| 22/07/2025 | 15:33:10 | 3,138 | 324.7000 | CHIX | 2608337 |
| 22/07/2025 | 15:42:27 | 1,630 | 324.8000 | CHIX | 2627627 |
| 22/07/2025 | 15:42:27 | 1,485 | 324.8000 | CHIX | 2627625 |
| 22/07/2025 | 15:52:09 | 3,248 | 324.9000 | CHIX | 2645819 |
| 22/07/2025 | 15:59:55 | 328   | 324.8000 | CHIX | 2657973 |
| 22/07/2025 | 15:59:55 | 351   | 324.8000 | CHIX | 2657971 |
| 22/07/2025 | 16:01:06 | 362   | 324.5500 | CHIX | 2664019 |
| 22/07/2025 | 16:01:06 | 2,586 | 324.5500 | CHIX | 2664017 |
| 22/07/2025 | 16:08:01 | 345   | 325.5000 | CHIX | 2675762 |
| 22/07/2025 | 16:08:01 | 389   | 325.5000 | CHIX | 2675764 |
| 22/07/2025 | 16:08:01 | 379   | 325.5000 | CHIX | 2675766 |

|            |          |       |          |      |         |
|------------|----------|-------|----------|------|---------|
| 22/07/2025 | 10:06:01 | 312   | 325.5000 | CHIX | 2675766 |
| 22/07/2025 | 16:11:35 | 3,237 | 325.1500 | CHIX | 2682456 |
| 22/07/2025 | 16:17:41 | 3,294 | 324.5500 | CHIX | 2694849 |
| 22/07/2025 | 08:00:51 | 4,246 | 321.6000 | LSE  | 2070421 |
| 22/07/2025 | 08:01:06 | 3,992 | 321.6000 | LSE  | 2071083 |
| 22/07/2025 | 08:01:07 | 3,970 | 321.2500 | LSE  | 2071210 |
| 22/07/2025 | 08:02:01 | 3,972 | 320.4500 | LSE  | 2073169 |
| 22/07/2025 | 08:02:01 | 351   | 320.4500 | LSE  | 2073167 |
| 22/07/2025 | 08:03:16 | 3,770 | 320.8500 | LSE  | 2075245 |
| 22/07/2025 | 08:05:48 | 3,547 | 320.9500 | LSE  | 2079014 |
| 22/07/2025 | 08:06:30 | 4,401 | 321.1000 | LSE  | 2080315 |
| 22/07/2025 | 08:07:18 | 3,543 | 322.0500 | LSE  | 2081581 |
| 22/07/2025 | 08:08:21 | 3,683 | 321.8000 | LSE  | 2082964 |
| 22/07/2025 | 08:10:20 | 4,395 | 320.8000 | LSE  | 2085612 |
| 22/07/2025 | 08:12:24 | 3,675 | 319.8500 | LSE  | 2088576 |
| 22/07/2025 | 08:16:04 | 3,644 | 321.1500 | LSE  | 2093682 |
| 22/07/2025 | 08:16:21 | 4,208 | 321.0500 | LSE  | 2094169 |
| 22/07/2025 | 08:18:16 | 3,690 | 321.8000 | LSE  | 2097301 |
| 22/07/2025 | 08:18:48 | 3,983 | 321.6500 | LSE  | 2097963 |
| 22/07/2025 | 08:21:26 | 3,840 | 321.2000 | LSE  | 2101271 |
| 22/07/2025 | 08:24:14 | 1,546 | 321.2000 | LSE  | 2103945 |
| 22/07/2025 | 08:24:16 | 2,589 | 321.2000 | LSE  | 2103973 |
| 22/07/2025 | 08:26:31 | 3,895 | 321.1000 | LSE  | 2106328 |
| 22/07/2025 | 08:28:15 | 806   | 321.2000 | LSE  | 2108194 |
| 22/07/2025 | 08:28:15 | 1,148 | 321.2000 | LSE  | 2108192 |
| 22/07/2025 | 08:28:15 | 2,403 | 321.2000 | LSE  | 2108190 |
| 22/07/2025 | 08:30:06 | 4,218 | 321.1000 | LSE  | 2110450 |
| 22/07/2025 | 08:32:40 | 3,932 | 321.8500 | LSE  | 2113667 |
| 22/07/2025 | 08:34:46 | 4,249 | 321.5500 | LSE  | 2115963 |
| 22/07/2025 | 08:37:23 | 4,209 | 321.4000 | LSE  | 2119007 |
| 22/07/2025 | 08:40:09 | 4,056 | 321.4000 | LSE  | 2122070 |
| 22/07/2025 | 08:46:23 | 3,834 | 321.2000 | LSE  | 2129205 |
| 22/07/2025 | 08:47:44 | 3,307 | 321.3000 | LSE  | 2130625 |
| 22/07/2025 | 08:48:40 | 620   | 321.3000 | LSE  | 2131603 |
| 22/07/2025 | 08:50:06 | 3,716 | 321.4000 | LSE  | 2133548 |
| 22/07/2025 | 08:52:17 | 490   | 320.8000 | LSE  | 2136292 |
| 22/07/2025 | 08:52:19 | 490   | 320.8000 | LSE  | 2136335 |
| 22/07/2025 | 08:52:19 | 400   | 320.8000 | LSE  | 2136333 |
| 22/07/2025 | 08:52:34 | 1,026 | 320.8000 | LSE  | 2136687 |
| 22/07/2025 | 08:52:34 | 1,917 | 320.8000 | LSE  | 2136685 |
| 22/07/2025 | 08:58:17 | 3,572 | 319.8500 | LSE  | 2143701 |
| 22/07/2025 | 09:00:00 | 1,586 | 319.7500 | LSE  | 2146282 |
| 22/07/2025 | 09:00:00 | 1,270 | 319.7500 | LSE  | 2146280 |
| 22/07/2025 | 09:00:00 | 1,270 | 319.7000 | LSE  | 2146278 |
| 22/07/2025 | 09:00:00 | 2,616 | 319.7000 | LSE  | 2146270 |
| 22/07/2025 | 09:00:00 | 1,270 | 319.7000 | LSE  | 2146264 |
| 22/07/2025 | 09:07:38 | 4,252 | 319.4500 | LSE  | 2153834 |
| 22/07/2025 | 09:13:47 | 4,021 | 319.5000 | LSE  | 2160737 |
| 22/07/2025 | 09:19:27 | 900   | 320.0000 | LSE  | 2165767 |
| 22/07/2025 | 09:19:27 | 114   | 320.0000 | LSE  | 2165765 |
| 22/07/2025 | 09:19:27 | 3,170 | 320.0000 | LSE  | 2165769 |
| 22/07/2025 | 09:21:55 | 3,678 | 319.3500 | LSE  | 2168558 |
| 22/07/2025 | 09:25:21 | 4,272 | 319.9000 | LSE  | 2171802 |
| 22/07/2025 | 09:29:21 | 3,699 | 319.9500 | LSE  | 2174525 |
| 22/07/2025 | 09:32:11 | 3,928 | 319.7000 | LSE  | 2176954 |
| 22/07/2025 | 09:37:44 | 3,981 | 320.1000 | LSE  | 2181564 |
| 22/07/2025 | 09:39:49 | 3,715 | 319.9500 | LSE  | 2183122 |
| 22/07/2025 | 09:42:44 | 3,727 | 319.1500 | LSE  | 2185580 |
| 22/07/2025 | 09:49:06 | 3,707 | 319.7000 | LSE  | 2190759 |
| 22/07/2025 | 09:51:45 | 4,144 | 319.6500 | LSE  | 2193149 |
| 22/07/2025 | 09:58:54 | 4,281 | 319.8000 | LSE  | 2198584 |
| 22/07/2025 | 10:04:35 | 2,359 | 320.0000 | LSE  | 2204035 |
| 22/07/2025 | 10:04:35 | 1,284 | 320.0000 | LSE  | 2204037 |
| 22/07/2025 | 10:14:32 | 4,175 | 320.0000 | LSE  | 2212544 |
| 22/07/2025 | 10:21:44 | 2,373 | 319.9500 | LSE  | 2218668 |
| 22/07/2025 | 10:21:44 | 1,670 | 319.9500 | LSE  | 2218666 |
| 22/07/2025 | 10:26:55 | 4,403 | 319.8500 | LSE  | 2223014 |
| 22/07/2025 | 10:34:29 | 4,292 | 319.7500 | LSE  | 2230227 |
| 22/07/2025 | 10:40:27 | 624   | 319.8000 | LSE  | 2236158 |

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|------------|----------|-------|----------|-----|---------|
| 22/07/2025 | 10:41:44 | 2,985 | 319.8000 | LSE | 2237048 |
| 22/07/2025 | 10:45:21 | 4,342 | 319.7000 | LSE | 2240090 |
| 22/07/2025 | 10:52:32 | 41    | 319.9500 | LSE | 2245669 |
| 22/07/2025 | 10:52:45 | 2,464 | 319.9500 | LSE | 2245789 |
| 22/07/2025 | 10:52:45 | 555   | 319.9500 | LSE | 2245784 |
| 22/07/2025 | 10:52:45 | 821   | 319.9500 | LSE | 2245786 |
| 22/07/2025 | 10:58:26 | 3,907 | 319.9000 | LSE | 2250541 |
| 22/07/2025 | 11:06:51 | 3,124 | 319.6000 | LSE | 2257554 |
| 22/07/2025 | 11:06:51 | 463   | 319.6000 | LSE | 2257552 |
| 22/07/2025 | 11:11:18 | 3,731 | 319.5500 | LSE | 2260842 |
| 22/07/2025 | 11:15:28 | 288   | 319.5000 | LSE | 2263990 |
| 22/07/2025 | 11:15:32 | 356   | 319.5000 | LSE | 2264020 |
| 22/07/2025 | 11:16:09 | 1,082 | 319.5000 | LSE | 2264574 |
| 22/07/2025 | 11:16:09 | 2,370 | 319.5000 | LSE | 2264572 |
| 22/07/2025 | 11:19:02 | 3,601 | 319.7000 | LSE | 2266597 |
| 22/07/2025 | 11:23:44 | 4,089 | 319.8500 | LSE | 2270276 |
| 22/07/2025 | 11:33:25 | 3,956 | 319.8000 | LSE | 2277707 |
| 22/07/2025 | 11:37:15 | 610   | 319.9000 | LSE | 2280560 |
| 22/07/2025 | 11:37:15 | 3,228 | 319.9000 | LSE | 2280558 |
| 22/07/2025 | 11:40:33 | 3,845 | 320.7500 | LSE | 2283087 |
| 22/07/2025 | 11:46:39 | 3,647 | 320.6500 | LSE | 2286961 |
| 22/07/2025 | 11:52:05 | 1,650 | 320.7000 | LSE | 2290958 |
| 22/07/2025 | 11:52:53 | 1,900 | 320.7000 | LSE | 2291523 |
| 22/07/2025 | 11:57:12 | 3,621 | 320.4500 | LSE | 2294930 |
| 22/07/2025 | 12:02:43 | 4,408 | 320.6000 | LSE | 2299280 |
| 22/07/2025 | 12:10:20 | 3,887 | 320.9000 | LSE | 2305678 |
| 22/07/2025 | 12:22:49 | 3,555 | 319.9000 | LSE | 2314759 |
| 22/07/2025 | 12:30:47 | 2,652 | 319.7000 | LSE | 2320796 |
| 22/07/2025 | 12:30:47 | 1,723 | 319.7000 | LSE | 2320794 |
| 22/07/2025 | 12:37:25 | 4,028 | 319.6500 | LSE | 2325885 |
| 22/07/2025 | 12:42:45 | 2,973 | 319.9500 | LSE | 2329790 |
| 22/07/2025 | 12:42:45 | 710   | 319.9500 | LSE | 2329788 |
| 22/07/2025 | 12:47:43 | 4,345 | 320.0500 | LSE | 2334638 |
| 22/07/2025 | 12:55:13 | 2,000 | 320.1500 | LSE | 2341211 |
| 22/07/2025 | 12:55:13 | 2,000 | 320.1500 | LSE | 2341206 |
| 22/07/2025 | 12:55:15 | 68    | 320.1500 | LSE | 2341240 |
| 22/07/2025 | 12:58:53 | 3,976 | 320.4000 | LSE | 2343894 |
| 22/07/2025 | 13:04:30 | 4,297 | 320.9500 | LSE | 2349030 |
| 22/07/2025 | 13:09:57 | 3,572 | 321.0000 | LSE | 2353452 |
| 22/07/2025 | 13:13:12 | 3,756 | 321.0500 | LSE | 2356557 |
| 22/07/2025 | 13:19:54 | 4,186 | 321.5000 | LSE | 2361663 |
| 22/07/2025 | 13:25:39 | 3,120 | 321.3500 | LSE | 2367930 |
| 22/07/2025 | 13:25:39 | 514   | 321.3500 | LSE | 2367928 |
| 22/07/2025 | 13:31:39 | 3,931 | 321.4500 | LSE | 2374012 |
| 22/07/2025 | 13:33:52 | 4,075 | 321.6000 | LSE | 2376158 |
| 22/07/2025 | 13:38:45 | 3,705 | 321.8500 | LSE | 2381823 |
| 22/07/2025 | 13:43:18 | 4,160 | 321.7500 | LSE | 2386566 |
| 22/07/2025 | 13:47:43 | 4,122 | 321.7500 | LSE | 2391721 |
| 22/07/2025 | 13:51:08 | 4,196 | 322.1000 | LSE | 2395741 |
| 22/07/2025 | 13:55:36 | 3,987 | 322.1500 | LSE | 2400535 |
| 22/07/2025 | 13:59:30 | 4,387 | 322.8500 | LSE | 2404380 |
| 22/07/2025 | 14:04:07 | 3,919 | 322.9500 | LSE | 2410508 |
| 22/07/2025 | 14:07:47 | 442   | 323.2500 | LSE | 2415068 |
| 22/07/2025 | 14:08:27 | 3,184 | 323.2500 | LSE | 2415814 |
| 22/07/2025 | 14:11:37 | 3,870 | 323.3000 | LSE | 2419648 |
| 22/07/2025 | 14:16:30 | 3,707 | 323.3500 | LSE | 2425263 |
| 22/07/2025 | 14:22:35 | 4,254 | 322.9000 | LSE | 2432579 |
| 22/07/2025 | 14:26:14 | 3,755 | 323.3000 | LSE | 2437423 |
| 22/07/2025 | 14:30:08 | 4,240 | 323.8000 | LSE | 2446857 |
| 22/07/2025 | 14:30:46 | 4,336 | 324.1500 | LSE | 2449131 |
| 22/07/2025 | 14:33:14 | 4,162 | 324.3500 | LSE | 2455811 |
| 22/07/2025 | 14:34:10 | 1,632 | 324.4000 | LSE | 2458828 |
| 22/07/2025 | 14:34:10 | 2,004 | 324.4000 | LSE | 2458826 |
| 22/07/2025 | 14:36:45 | 4,072 | 324.4500 | LSE | 2466544 |
| 22/07/2025 | 14:40:25 | 709   | 324.5500 | LSE | 2473952 |
| 22/07/2025 | 14:40:25 | 1,699 | 324.5500 | LSE | 2473950 |
| 22/07/2025 | 14:40:25 | 1,400 | 324.5500 | LSE | 2473948 |
| 22/07/2025 | 14:41:48 | 4,285 | 324.7000 | LSE | 2477209 |
| 22/07/2025 | 14:43:42 | 4,269 | 324.6500 | LSE | 2482275 |

|            |          |       |          |     |         |
|------------|----------|-------|----------|-----|---------|
| 22/07/2025 | 14:46:01 | 4,144 | 324.7500 | LSE | 2488427 |
| 22/07/2025 | 14:48:28 | 3,584 | 324.0500 | LSE | 2494092 |
| 22/07/2025 | 14:51:54 | 3,606 | 324.5000 | LSE | 2503489 |
| 22/07/2025 | 14:53:17 | 4,309 | 324.7000 | LSE | 2508075 |
| 22/07/2025 | 14:56:32 | 4,410 | 324.0000 | LSE | 2519797 |
| 22/07/2025 | 15:00:00 | 3,669 | 323.6500 | LSE | 2528577 |
| 22/07/2025 | 15:01:09 | 3,750 | 323.8500 | LSE | 2534390 |
| 22/07/2025 | 15:03:04 | 2,559 | 323.6500 | LSE | 2539393 |
| 22/07/2025 | 15:03:06 | 497   | 323.6500 | LSE | 2539476 |
| 22/07/2025 | 15:03:06 | 900   | 323.6500 | LSE | 2539474 |
| 22/07/2025 | 15:06:15 | 3,918 | 324.8000 | LSE | 2548998 |
| 22/07/2025 | 15:07:56 | 3,936 | 324.5500 | LSE | 2552427 |
| 22/07/2025 | 15:10:15 | 4,159 | 324.7000 | LSE | 2557901 |
| 22/07/2025 | 15:12:40 | 4,298 | 324.4000 | LSE | 2562837 |
| 22/07/2025 | 15:16:08 | 1,244 | 324.5000 | LSE | 2569929 |
| 22/07/2025 | 15:16:08 | 2,949 | 324.5000 | LSE | 2569927 |
| 22/07/2025 | 15:19:43 | 4,035 | 325.0000 | LSE | 2577281 |
| 22/07/2025 | 15:20:09 | 683   | 325.0500 | LSE | 2579329 |
| 22/07/2025 | 15:20:09 | 624   | 325.0500 | LSE | 2579327 |
| 22/07/2025 | 15:20:09 | 1,750 | 325.0500 | LSE | 2579323 |
| 22/07/2025 | 15:20:09 | 548   | 325.0500 | LSE | 2579325 |
| 22/07/2025 | 15:23:06 | 3,550 | 325.0500 | LSE | 2584532 |
| 22/07/2025 | 15:25:46 | 355   | 325.0500 | LSE | 2592927 |
| 22/07/2025 | 15:25:49 | 3,447 | 325.0500 | LSE | 2593011 |
| 22/07/2025 | 15:28:03 | 4,158 | 324.7000 | LSE | 2597545 |
| 22/07/2025 | 15:31:42 | 4,317 | 324.7000 | LSE | 2605468 |
| 22/07/2025 | 15:34:19 | 3,799 | 324.8500 | LSE | 2610252 |
| 22/07/2025 | 15:36:57 | 4,150 | 325.0000 | LSE | 2616492 |
| 22/07/2025 | 15:41:26 | 3,683 | 324.7000 | LSE | 2625913 |
| 22/07/2025 | 15:44:51 | 421   | 324.8500 | LSE | 2631221 |
| 22/07/2025 | 15:44:51 | 3,685 | 324.8500 | LSE | 2631223 |
| 22/07/2025 | 15:45:45 | 4,078 | 324.7500 | LSE | 2634002 |
| 22/07/2025 | 15:49:10 | 3,426 | 325.0000 | LSE | 2639588 |
| 22/07/2025 | 15:49:10 | 729   | 325.0000 | LSE | 2639586 |
| 22/07/2025 | 15:49:10 | 101   | 325.0000 | LSE | 2639584 |
| 22/07/2025 | 15:50:30 | 4,423 | 324.9000 | LSE | 2643218 |
| 22/07/2025 | 15:52:57 | 4,383 | 324.8500 | LSE | 2646871 |
| 22/07/2025 | 15:56:51 | 4,035 | 324.8000 | LSE | 2652993 |
| 22/07/2025 | 15:58:48 | 3,370 | 324.7000 | LSE | 2655782 |
| 22/07/2025 | 15:58:48 | 710   | 324.7000 | LSE | 2655780 |
| 22/07/2025 | 15:59:41 | 1,211 | 324.8500 | LSE | 2657228 |
| 22/07/2025 | 15:59:41 | 2,737 | 324.8500 | LSE | 2657226 |
| 22/07/2025 | 15:59:41 | 1,466 | 324.8500 | LSE | 2657224 |
| 22/07/2025 | 15:59:41 | 686   | 324.8500 | LSE | 2657222 |
| 22/07/2025 | 16:01:58 | 4,385 | 324.6500 | LSE | 2665160 |
| 22/07/2025 | 16:04:09 | 3,799 | 324.8000 | LSE | 2668236 |
| 22/07/2025 | 16:06:09 | 2,737 | 325.2000 | LSE | 2673315 |
| 22/07/2025 | 16:07:33 | 3,917 | 325.5000 | LSE | 2675192 |
| 22/07/2025 | 16:09:24 | 3,777 | 325.1000 | LSE | 2677882 |
| 22/07/2025 | 16:11:35 | 4,219 | 325.1500 | LSE | 2682454 |
| 22/07/2025 | 16:13:46 | 4,418 | 325.0500 | LSE | 2686014 |
| 22/07/2025 | 16:16:11 | 2,277 | 325.0000 | LSE | 2692172 |
| 22/07/2025 | 16:16:11 | 2,038 | 325.0000 | LSE | 2692170 |
| 22/07/2025 | 16:19:01 | 321   | 324.5500 | LSE | 2697050 |
| 22/07/2025 | 16:19:01 | 577   | 324.5500 | LSE | 2697048 |
| 22/07/2025 | 16:19:01 | 1,341 | 324.5500 | LSE | 2697046 |
| 22/07/2025 | 16:19:01 | 1,924 | 324.5500 | LSE | 2697044 |
| 22/07/2025 | 16:19:49 | 2,315 | 324.0000 | LSE | 2698649 |
| 22/07/2025 | 16:20:15 | 2,401 | 324.0000 | LSE | 2701560 |

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