

24 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:	23 July 2025
Aggregate number of ordinary shares purchased:	900,000
Lowest price paid per share (GBP):	£3.2275
Highest price paid per share (GBP):	£3.2890
Volume weighted average price paid per share (GBP):	£3.2622

The Company will hold the repurchased shares in treasury. Following the above transaction, the Company holds 1,304,109,041 of its ordinary shares in treasury and has 11,920,890,959 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	£3.2622	560,000
BATS	£3.2621	135,000
Chi-X	£3.2621	135,000
Aquis	£3.2631	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:	23 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
23/07/2025	08:04:04	4,059	323.7500	Aquis	2207391
23/07/2025	08:19:18	4,006	324.0000	Aquis	2230582
23/07/2025	08:40:24	152	324.5000	Aquis	2260832
23/07/2025	08:40:24	3,994	324.5000	Aquis	2260830
23/07/2025	09:09:09	3,952	323.8000	Aquis	2301660
23/07/2025	09:41:30	3,632	324.8500	Aquis	2332932
23/07/2025	10:12:11	3,579	324.9500	Aquis	2362176
23/07/2025	10:50:22	4,168	326.0000	Aquis	2399920
23/07/2025	11:33:48	3,619	326.6500	Aquis	2436424
23/07/2025	12:16:31	150	326.1500	Aquis	2469141
23/07/2025	12:16:31	4,036	326.1500	Aquis	2469136
23/07/2025	13:04:07	3,651	326.3000	Aquis	2507226
23/07/2025	13:37:25	4,260	327.4500	Aquis	2539621
23/07/2025	14:11:33	4,425	327.9000	Aquis	2577624
23/07/2025	14:39:23	4,094	327.7000	Aquis	2627757
23/07/2025	14:57:57	3,974	328.4500	Aquis	2672850
23/07/2025	15:17:12	408	328.2500	Aquis	2719505
23/07/2025	15:19:51	4,087	328.8000	Aquis	2728786
23/07/2025	15:44:28	4,310	327.5000	Aquis	2783569
23/07/2025	16:05:17	2,266	327.5000	Aquis	2828565
23/07/2025	16:13:10	3,178	327.3500	Aquis	2845188
23/07/2025	08:04:52	2,473	323.5500	BATE	2208656
23/07/2025	08:04:52	1,556	323.5500	BATE	2208654
23/07/2025	08:06:32	4,328	323.6500	BATE	2212056
23/07/2025	08:14:29	4,335	323.8000	BATE	2223408
23/07/2025	08:27:01	3,757	323.5000	BATE	2242733
23/07/2025	08:36:23	3,803	324.4000	BATE	2255997
23/07/2025	08:52:03	3,712	323.4000	BATE	2277411
23/07/2025	09:03:53	3,798	323.7000	BATE	2294202
23/07/2025	09:19:08	4,092	324.0500	BATE	2311473
23/07/2025	09:35:45	2,809	325.1000	BATE	2327878
23/07/2025	09:35:45	1,446	325.1000	BATE	2327880
23/07/2025	09:55:46	248	324.8500	BATE	2345967
23/07/2025	09:55:46	3,499	324.8500	BATE	2345947
23/07/2025	10:12:11	4,114	324.9500	BATE	2362179
23/07/2025	10:30:15	4,350	325.4000	BATE	2380198
23/07/2025	10:56:30	4,323	326.0500	BATE	2405641
23/07/2025	11:18:37	2,202	326.7000	BATE	2424457
23/07/2025	11:18:37	1,522	326.7000	BATE	2424455
23/07/2025	11:41:58	3,968	326.8000	BATE	2442468
23/07/2025	12:07:45	3,883	326.8000	BATE	2461781
23/07/2025	12:29:47	4,422	326.0000	BATE	2478674
23/07/2025	12:55:41	3,999	326.7000	BATE	2499962
23/07/2025	13:16:14	3,760	326.7500	BATE	2517684
23/07/2025	13:34:35	4,196	327.2500	BATE	2535922
23/07/2025	13:49:21	3,858	327.5000	BATE	2552921
23/07/2025	14:08:48	3,583	327.9000	BATE	2574149
23/07/2025	14:22:57	1,487	327.4500	BATE	2591909
23/07/2025	14:22:57	2,074	327.4500	BATE	2591911
23/07/2025	14:32:35	3,865	327.5000	BATE	2612115
23/07/2025	14:43:05	3,880	327.9500	BATE	2635652
23/07/2025	14:51:03	4,115	328.0500	BATE	2655613
23/07/2025	15:03:26	3,925	328.2000	BATE	2688601
23/07/2025	15:03:26	417	328.2500	BATE	2688554
23/07/2025	15:16:17	3,871	328.2500	BATE	2717955
23/07/2025	15:23:57	3,713	328.5500	BATE	2737241
23/07/2025	15:35:43	2,362	328.2000	BATE	2766917
23/07/2025	15:35:43	1,566	328.2000	BATE	2766915
23/07/2025	15:46:51	4,385	327.4000	BATE	2789308
23/07/2025	15:58:28	4,221	326.9000	BATE	2810103
23/07/2025	16:08:41	3,939	327.4500	BATE	2834509
23/07/2025	16:16:54	3,144	327.1500	BATE	2855073
23/07/2025	08:01:05	3,788	322.9500	CHIX	2200773

23/07/2025	08:05:36	3,767	323.6500	CHIX	2210158
23/07/2025	08:13:12	416	323.1000	CHIX	2221739
23/07/2025	08:13:12	2,944	323.1000	CHIX	2221737
23/07/2025	08:21:11	3,370	323.6500	CHIX	2233274
23/07/2025	08:31:14	3,342	323.8500	CHIX	2249076
23/07/2025	08:40:24	3,528	324.5000	CHIX	2260836
23/07/2025	08:40:24	135	324.5000	CHIX	2260834
23/07/2025	08:54:06	871	323.3500	CHIX	2280197
23/07/2025	08:56:42	2,701	322.9500	CHIX	2284802
23/07/2025	08:56:42	1,100	322.9500	CHIX	2284800
23/07/2025	09:11:10	3,792	324.4000	CHIX	2303922
23/07/2025	09:26:31	3,551	324.4000	CHIX	2319429
23/07/2025	09:27:00	233	324.4000	CHIX	2319878
23/07/2025	09:42:29	3,154	324.7500	CHIX	2333733
23/07/2025	09:58:40	3,661	325.2000	CHIX	2348606
23/07/2025	10:12:11	859	325.0500	CHIX	2362154
23/07/2025	10:16:25	3,115	325.2000	CHIX	2366675
23/07/2025	10:31:21	3,552	325.4000	CHIX	2381294
23/07/2025	10:52:34	837	325.6500	CHIX	2401924
23/07/2025	10:57:20	1,044	326.3500	CHIX	2406244
23/07/2025	11:02:47	3,105	327.0500	CHIX	2411961
23/07/2025	11:22:02	3,243	326.9500	CHIX	2427518
23/07/2025	11:38:09	3,772	326.8500	CHIX	2439762
23/07/2025	12:01:42	3,681	326.7500	CHIX	2457030
23/07/2025	12:26:57	1,022	326.0500	CHIX	2476698
23/07/2025	12:27:29	2,811	326.0500	CHIX	2477007
23/07/2025	12:48:22	2,509	326.4500	CHIX	2493803
23/07/2025	12:48:22	713	326.4500	CHIX	2493800
23/07/2025	13:06:08	3,668	326.6000	CHIX	2509341
23/07/2025	13:25:48	3,210	326.4500	CHIX	2526280
23/07/2025	13:37:25	642	327.5000	CHIX	2539615
23/07/2025	13:37:25	2,902	327.5000	CHIX	2539613
23/07/2025	13:50:51	50	327.5000	CHIX	2554997
23/07/2025	13:50:51	1,904	327.5000	CHIX	2554995
23/07/2025	13:50:51	1,400	327.5000	CHIX	2554993
23/07/2025	14:06:15	3,238	327.7500	CHIX	2571791
23/07/2025	14:19:01	23	327.3000	CHIX	2586512
23/07/2025	14:19:01	476	327.3000	CHIX	2586498
23/07/2025	14:19:01	2,586	327.3000	CHIX	2586496
23/07/2025	14:30:24	3,406	327.3000	CHIX	2605819
23/07/2025	14:39:15	3,795	327.7500	CHIX	2627526
23/07/2025	14:46:50	3,181	327.9500	CHIX	2645201
23/07/2025	14:55:09	3,552	328.2000	CHIX	2666557
23/07/2025	15:03:06	649	328.2000	CHIX	2687798
23/07/2025	15:05:17	1,455	328.2500	CHIX	2693984
23/07/2025	15:05:17	1,831	328.2500	CHIX	2693982
23/07/2025	15:16:17	3,219	328.2500	CHIX	2717953
23/07/2025	15:23:19	3,480	328.7000	CHIX	2736085
23/07/2025	15:33:26	3,320	328.4500	CHIX	2761213
23/07/2025	15:43:47	3,319	327.5000	CHIX	2782188
23/07/2025	15:54:06	3,185	327.4000	CHIX	2802190
23/07/2025	16:00:48	2,080	327.0000	CHIX	2818538
23/07/2025	16:00:48	1,269	327.0000	CHIX	2818533
23/07/2025	16:08:40	1,583	327.5000	CHIX	2834460
23/07/2025	16:08:40	1,784	327.5000	CHIX	2834458
23/07/2025	16:16:42	3,177	327.2000	CHIX	2854747
23/07/2025	08:00:33	3,735	322.7500	LSE	2197600
23/07/2025	08:01:05	3,651	322.9500	LSE	2200775
23/07/2025	08:01:48	3,606	323.7000	LSE	2202475
23/07/2025	08:03:24	3,596	323.8000	LSE	2206004
23/07/2025	08:04:04	3,220	323.8000	LSE	2207387
23/07/2025	08:05:36	3,729	323.7000	LSE	2210156
23/07/2025	08:06:11	3,364	323.9000	LSE	2211301
23/07/2025	08:07:27	3,522	323.7500	LSE	2213224
23/07/2025	08:09:34	3,446	323.2000	LSE	2216222
23/07/2025	08:10:47	3,286	323.0000	LSE	2218424
23/07/2025	08:12:18	3,836	322.8500	LSE	2220525
23/07/2025	08:14:11	3,713	323.9500	LSE	2222931
23/07/2025	08:16:49	3,561	324.0000	LSE	2227212

23/07/2025	08:19:18	3,393	324.0500	LSE	2230567
23/07/2025	08:21:11	3,513	323.6500	LSE	2233276
23/07/2025	08:24:19	809	323.2000	LSE	2238288
23/07/2025	08:24:19	2,579	323.2000	LSE	2238286
23/07/2025	08:26:03	3,987	323.4500	LSE	2240787
23/07/2025	08:28:28	3,634	323.2500	LSE	2244857
23/07/2025	08:31:14	3,277	323.8000	LSE	2249074
23/07/2025	08:32:42	3,626	325.3500	LSE	2251012
23/07/2025	08:35:19	3,971	324.5000	LSE	2254774
23/07/2025	08:38:24	986	324.5000	LSE	2258291
23/07/2025	08:38:24	1,566	324.5000	LSE	2258289
23/07/2025	08:40:24	3,522	324.5500	LSE	2260828
23/07/2025	08:44:00	3,692	324.3000	LSE	2264908
23/07/2025	08:44:23	224	324.3000	LSE	2265750
23/07/2025	08:46:05	3,705	324.1000	LSE	2268450
23/07/2025	08:48:57	846	323.3000	LSE	2272302
23/07/2025	08:48:57	340	323.3000	LSE	2272304
23/07/2025	08:48:57	348	323.3000	LSE	2272306
23/07/2025	08:48:57	2,300	323.3000	LSE	2272300
23/07/2025	08:52:57	3,407	323.4500	LSE	2278643
23/07/2025	08:55:57	3,217	323.2500	LSE	2283657
23/07/2025	08:58:30	801	322.9500	LSE	2287314
23/07/2025	08:59:48	543	323.2000	LSE	2289436
23/07/2025	08:59:48	1,026	323.2000	LSE	2289434
23/07/2025	08:59:48	2,100	323.2000	LSE	2289432
23/07/2025	09:03:53	3,799	323.7000	LSE	2294204
23/07/2025	09:07:15	3,978	323.8000	LSE	2298065
23/07/2025	09:09:08	3,471	323.7500	LSE	2301642
23/07/2025	09:13:43	3,632	324.5500	LSE	2306379
23/07/2025	09:17:31	494	324.1500	LSE	2310242
23/07/2025	09:17:31	1,304	324.1500	LSE	2310240
23/07/2025	09:17:31	2,036	324.1500	LSE	2310238
23/07/2025	09:21:00	3,313	323.9500	LSE	2313593
23/07/2025	09:23:42	3,223	324.6500	LSE	2316443
23/07/2025	09:27:57	2,454	324.4000	LSE	2320606
23/07/2025	09:27:57	1,015	324.4000	LSE	2320604
23/07/2025	09:30:50	1,000	324.3500	LSE	2323470
23/07/2025	09:30:59	3,598	324.3000	LSE	2323663
23/07/2025	09:34:15	759	325.2000	LSE	2326305
23/07/2025	09:34:15	600	325.2000	LSE	2326303
23/07/2025	09:34:15	1,700	325.2000	LSE	2326301
23/07/2025	09:34:15	712	325.2000	LSE	2326299
23/07/2025	09:38:04	3,966	324.6500	LSE	2329584
23/07/2025	09:43:53	3,554	324.8000	LSE	2334908
23/07/2025	09:46:20	3,952	324.8000	LSE	2337219
23/07/2025	09:50:40	633	325.0500	LSE	2341379
23/07/2025	09:51:16	3,279	324.9000	LSE	2341782
23/07/2025	09:54:40	980	325.0000	LSE	2344734
23/07/2025	09:54:40	466	325.0000	LSE	2344732
23/07/2025	09:58:40	785	325.2000	LSE	2348610
23/07/2025	09:58:40	712	325.2000	LSE	2348608
23/07/2025	09:58:40	871	325.2500	LSE	2348604
23/07/2025	09:59:50	765	325.0500	LSE	2349621
23/07/2025	10:00:49	1,153	325.2000	LSE	2351129
23/07/2025	10:00:49	2,495	325.2000	LSE	2351127
23/07/2025	10:03:47	294	325.3000	LSE	2353848
23/07/2025	10:03:47	712	325.3000	LSE	2353846
23/07/2025	10:03:47	2,281	325.3000	LSE	2353844
23/07/2025	10:07:00	908	325.2000	LSE	2357141
23/07/2025	10:07:00	475	325.2000	LSE	2357139
23/07/2025	10:08:50	3,826	325.3000	LSE	2358568
23/07/2025	10:13:53	2,249	325.0000	LSE	2363760
23/07/2025	10:13:53	182	325.0000	LSE	2363758
23/07/2025	10:14:59	1,298	324.9000	LSE	2364712
23/07/2025	10:16:07	1,622	325.2000	LSE	2366300
23/07/2025	10:16:07	2,182	325.2000	LSE	2366298
23/07/2025	10:18:45	542	325.0500	LSE	2368735
23/07/2025	10:20:21	47	325.1500	LSE	2370654
23/07/2025	10:20:21	3,807	325.1500	LSE	2370652

23/07/2025	10:26:06	439	325.5000	LSE	2375957
23/07/2025	10:26:06	801	325.5000	LSE	2375955
23/07/2025	10:26:06	1,300	325.5000	LSE	2375953
23/07/2025	10:26:06	1,298	325.5000	LSE	2375951
23/07/2025	10:26:06	1,934	325.4500	LSE	2375945
23/07/2025	10:26:06	1,390	325.4500	LSE	2375943
23/07/2025	10:33:53	2,782	325.5000	LSE	2383290
23/07/2025	10:33:53	615	325.5000	LSE	2383288
23/07/2025	10:38:56	3,597	325.4500	LSE	2387672
23/07/2025	10:44:17	3,838	326.3000	LSE	2393787
23/07/2025	10:50:22	3,333	326.0000	LSE	2399922
23/07/2025	10:54:34	3,972	325.9000	LSE	2403688
23/07/2025	10:59:44	700	327.0000	LSE	2408316
23/07/2025	10:59:44	395	327.0000	LSE	2408314
23/07/2025	10:59:44	255	327.0000	LSE	2408312
23/07/2025	10:59:44	590	327.0000	LSE	2408310
23/07/2025	10:59:44	1,298	327.0000	LSE	2408308
23/07/2025	11:03:03	3,686	326.9000	LSE	2412199
23/07/2025	11:09:10	2,984	326.9500	LSE	2417251
23/07/2025	11:09:10	615	326.9500	LSE	2417253
23/07/2025	11:13:43	497	326.5500	LSE	2420778
23/07/2025	11:13:43	2,879	326.5500	LSE	2420776
23/07/2025	11:17:57	3,715	326.8000	LSE	2423961
23/07/2025	11:22:02	3,328	326.9500	LSE	2427520
23/07/2025	11:27:00	870	327.0500	LSE	2431116
23/07/2025	11:27:00	626	327.0500	LSE	2431114
23/07/2025	11:27:00	2,100	327.0500	LSE	2431112
23/07/2025	11:33:45	1,454	326.6500	LSE	2436346
23/07/2025	11:33:45	2,233	326.6500	LSE	2436348
23/07/2025	11:36:58	3,955	326.8500	LSE	2438964
23/07/2025	11:43:14	3,669	326.6000	LSE	2443344
23/07/2025	11:50:11	3,335	326.5500	LSE	2448627
23/07/2025	11:55:11	3,213	326.5500	LSE	2452356
23/07/2025	12:01:32	880	326.8500	LSE	2456913
23/07/2025	12:01:32	1,003	326.8500	LSE	2456909
23/07/2025	12:01:32	1,298	326.8500	LSE	2456907
23/07/2025	12:01:32	340	326.8500	LSE	2456911
23/07/2025	12:04:06	800	326.8500	LSE	2459092
23/07/2025	12:04:06	1,005	326.8500	LSE	2459090
23/07/2025	12:04:06	1,755	326.8500	LSE	2459088
23/07/2025	12:11:27	3,480	326.3500	LSE	2465409
23/07/2025	12:15:30	3,718	326.1500	LSE	2468373
23/07/2025	12:20:32	3,668	326.0000	LSE	2472364
23/07/2025	12:27:28	1,298	326.1000	LSE	2477002
23/07/2025	12:29:05	285	326.0500	LSE	2478290
23/07/2025	12:29:05	3,047	326.0500	LSE	2478288
23/07/2025	12:33:49	1,696	326.3000	LSE	2482615
23/07/2025	12:36:16	702	326.1000	LSE	2484653
23/07/2025	12:36:16	1,298	326.1000	LSE	2484651
23/07/2025	12:36:16	778	326.1000	LSE	2484649
23/07/2025	12:40:56	23	326.1500	LSE	2488069
23/07/2025	12:40:56	3,329	326.1500	LSE	2488067
23/07/2025	12:45:46	3,635	326.2500	LSE	2491863
23/07/2025	12:49:11	276	326.4500	LSE	2494354
23/07/2025	12:50:58	3,856	326.5000	LSE	2496007
23/07/2025	12:54:59	928	326.7500	LSE	2499035
23/07/2025	12:54:59	833	326.7500	LSE	2499033
23/07/2025	12:57:47	568	326.5000	LSE	2501698
23/07/2025	12:57:47	1,187	326.5000	LSE	2501696
23/07/2025	13:00:45	3,573	326.3500	LSE	2504601
23/07/2025	13:04:06	3,263	326.3500	LSE	2507201
23/07/2025	13:08:00	3,410	326.3500	LSE	2510382
23/07/2025	13:13:48	3,997	326.8500	LSE	2514902
23/07/2025	13:18:11	3,794	326.6000	LSE	2519065
23/07/2025	13:22:38	766	326.6000	LSE	2523331
23/07/2025	13:22:38	1,140	326.6000	LSE	2523329
23/07/2025	13:25:48	3,242	326.4500	LSE	2526282
23/07/2025	13:29:42	541	326.7000	LSE	2530066

23/07/2025	13:29:42	1,140	326.7000	LSE	2530064
23/07/2025	13:29:42	712	326.7000	LSE	2530062
23/07/2025	13:32:41	665	326.9000	LSE	2534093
23/07/2025	13:32:44	1,140	326.9000	LSE	2534114
23/07/2025	13:33:13	1,140	327.0500	LSE	2534594
23/07/2025	13:33:13	638	327.0500	LSE	2534596
23/07/2025	13:33:51	1,140	327.3000	LSE	2535305
23/07/2025	13:33:51	336	327.3000	LSE	2535303
23/07/2025	13:36:10	3,500	327.3000	LSE	2538607
23/07/2025	13:39:59	3,028	327.3500	LSE	2542272
23/07/2025	13:43:15	3,763	327.2000	LSE	2545377
23/07/2025	13:45:50	3,747	327.2500	LSE	2548666
23/07/2025	13:49:21	404	327.5500	LSE	2552925
23/07/2025	13:49:21	1,749	327.5500	LSE	2552923
23/07/2025	13:49:21	1,140	327.5500	LSE	2552919
23/07/2025	13:52:58	3,976	327.5000	LSE	2556949
23/07/2025	13:58:56	3,343	327.6000	LSE	2563032
23/07/2025	14:02:26	3,651	327.9000	LSE	2567278
23/07/2025	14:06:15	3,647	327.7500	LSE	2571793
23/07/2025	14:09:01	2,470	327.9000	LSE	2574325
23/07/2025	14:09:01	876	327.9000	LSE	2574323
23/07/2025	14:12:29	712	327.7500	LSE	2578396
23/07/2025	14:12:29	1,427	327.7500	LSE	2578394
23/07/2025	14:15:34	1,731	327.6500	LSE	2581956
23/07/2025	14:17:37	1,427	327.6500	LSE	2584717
23/07/2025	14:17:55	336	327.5000	LSE	2585066
23/07/2025	14:17:55	3,561	327.5000	LSE	2585064
23/07/2025	14:22:57	2,820	327.4500	LSE	2591915
23/07/2025	14:22:57	618	327.4500	LSE	2591913
23/07/2025	14:26:15	3,284	327.4500	LSE	2596341
23/07/2025	14:28:50	3,158	327.1500	LSE	2599403
23/07/2025	14:28:50	402	327.1500	LSE	2599401
23/07/2025	14:30:54	3,268	327.3500	LSE	2607310
23/07/2025	14:32:34	3,715	327.6000	LSE	2612048
23/07/2025	14:34:10	1,427	327.4000	LSE	2615392
23/07/2025	14:34:28	3,461	327.2500	LSE	2616140
23/07/2025	14:36:43	2,521	327.1000	LSE	2622767
23/07/2025	14:36:43	542	327.1000	LSE	2622763
23/07/2025	14:36:43	568	327.1000	LSE	2622765
23/07/2025	14:39:15	191	327.7500	LSE	2627536
23/07/2025	14:39:15	1,427	327.7500	LSE	2627534
23/07/2025	14:39:15	1,600	327.7500	LSE	2627532
23/07/2025	14:39:15	3,939	327.7500	LSE	2627528
23/07/2025	14:43:01	3,954	328.0000	LSE	2635470
23/07/2025	14:45:25	3,970	327.9500	LSE	2641751
23/07/2025	14:47:27	3,022	327.8500	LSE	2646559
23/07/2025	14:47:27	416	327.8500	LSE	2646561
23/07/2025	14:49:14	3,230	328.2500	LSE	2650372
23/07/2025	14:51:17	1,257	327.8500	LSE	2656327
23/07/2025	14:51:17	920	327.8500	LSE	2656325
23/07/2025	14:51:17	1,427	327.8500	LSE	2656323
23/07/2025	14:53:23	3,770	327.9000	LSE	2661128
23/07/2025	14:56:16	3,836	328.2500	LSE	2669112
23/07/2025	14:58:53	3,287	328.3500	LSE	2674736
23/07/2025	15:00:22	3,722	328.2500	LSE	2680703
23/07/2025	15:02:37	1,427	328.1500	LSE	2686721
23/07/2025	15:02:37	712	328.1500	LSE	2686719
23/07/2025	15:04:15	3,463	328.2000	LSE	2690336
23/07/2025	15:06:11	295	328.6000	LSE	2696292
23/07/2025	15:06:11	984	328.6000	LSE	2696290
23/07/2025	15:06:11	781	328.6000	LSE	2696296
23/07/2025	15:06:11	1,427	328.6000	LSE	2696294
23/07/2025	15:06:11	150	328.6000	LSE	2696298
23/07/2025	15:08:08	44	328.3000	LSE	2700212
23/07/2025	15:09:07	797	328.3500	LSE	2702569
23/07/2025	15:09:16	3,811	328.6000	LSE	2702940
23/07/2025	15:11:05	3,471	327.7500	LSE	2707414
23/07/2025	15:13:41	1,000	327.7000	LSE	2712283
23/07/2025	15:13:41	472	327.7000	LSE	2712281

23/07/2025	15:15:33	3,410	328.3000	LSE	2716674
23/07/2025	15:17:11	3,946	328.3000	LSE	2719490
23/07/2025	15:19:13	3,413	328.9000	LSE	2723629
23/07/2025	15:22:32	3,766	328.6500	LSE	2734700
23/07/2025	15:24:08	301	328.6000	LSE	2737678
23/07/2025	15:24:08	1,427	328.6000	LSE	2737676
23/07/2025	15:24:08	1,507	328.6000	LSE	2737674
23/07/2025	15:26:45	3,654	328.5000	LSE	2747129
23/07/2025	15:29:00	3,919	328.3000	LSE	2751979
23/07/2025	15:32:04	3,572	328.3000	LSE	2758815
23/07/2025	15:34:06	1,427	328.3000	LSE	2762384
23/07/2025	15:35:35	3,777	328.2500	LSE	2766713
23/07/2025	15:38:15	1,049	328.2500	LSE	2771054
23/07/2025	15:38:57	2,493	328.2500	LSE	2772319
23/07/2025	15:38:57	760	328.2500	LSE	2772317
23/07/2025	15:42:01	778	327.8000	LSE	2779113
23/07/2025	15:42:14	465	327.8000	LSE	2779633
23/07/2025	15:42:14	1,427	327.8000	LSE	2779631
23/07/2025	15:42:14	1,833	327.8000	LSE	2779629
23/07/2025	15:45:09	3,642	327.5000	LSE	2786031
23/07/2025	15:46:51	510	327.3500	LSE	2789316
23/07/2025	15:46:51	712	327.3500	LSE	2789314
23/07/2025	15:46:51	762	327.3500	LSE	2789312
23/07/2025	15:46:51	1,427	327.3500	LSE	2789310
23/07/2025	15:49:32	3,759	327.2000	LSE	2793791
23/07/2025	15:52:01	787	327.1500	LSE	2798822
23/07/2025	15:52:01	444	327.1500	LSE	2798820
23/07/2025	15:52:01	2,586	327.1500	LSE	2798818
23/07/2025	15:54:22	838	327.3000	LSE	2802624
23/07/2025	15:54:22	1,427	327.3000	LSE	2802622
23/07/2025	15:54:22	1,133	327.3000	LSE	2802626
23/07/2025	15:54:22	542	327.3000	LSE	2802628
23/07/2025	15:57:03	3,394	327.0500	LSE	2808270
23/07/2025	15:58:59	3,699	326.9000	LSE	2811128
23/07/2025	16:00:48	3,763	327.0000	LSE	2818535
23/07/2025	16:02:28	1,333	327.4500	LSE	2822056
23/07/2025	16:02:28	2,427	327.4500	LSE	2822058
23/07/2025	16:04:26	1,051	327.5500	LSE	2825089
23/07/2025	16:04:26	2,569	327.5500	LSE	2825087
23/07/2025	16:06:29	3,637	327.5500	LSE	2830804
23/07/2025	16:08:40	712	327.5000	LSE	2834477
23/07/2025	16:08:40	1,427	327.5000	LSE	2834475
23/07/2025	16:08:40	524	327.5000	LSE	2834473
23/07/2025	16:09:56	1,806	327.6000	LSE	2836967
23/07/2025	16:10:47	1,427	327.7000	LSE	2840607
23/07/2025	16:10:47	816	327.7000	LSE	2840611
23/07/2025	16:10:47	1,632	327.7000	LSE	2840609
23/07/2025	16:12:56	1,115	327.4500	LSE	2844709
23/07/2025	16:12:56	1,427	327.4500	LSE	2844707
23/07/2025	16:12:56	932	327.4500	LSE	2844705
23/07/2025	16:14:48	3,792	327.1500	LSE	2848313
23/07/2025	16:16:54	3,516	327.2000	LSE	2855071
23/07/2025	16:17:55	1,784	327.2000	LSE	2856902
23/07/2025	16:17:55	429	327.2000	LSE	2856900
23/07/2025	16:18:20	658	327.2500	LSE	2857729
23/07/2025	16:18:20	743	327.2500	LSE	2857727

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSGZGZNVFNGKZM