

30 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:	29 July 2025
Aggregate number of ordinary shares purchased:	900,000
Lowest price paid per share (GBP):	£3.0505
Highest price paid per share (GBP):	£3.1670
Volume weighted average price paid per share (GBP):	£3.0919

The Company will hold the repurchased shares in treasury. Following the above transaction, the Company holds 1,307,709,041 of its ordinary shares in treasury and has 11,917,290,959 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	£3.0921	560,000
BATS	£3.0915	135,000
Chi-X	£3.0916	135,000
Aquis	£3.0914	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:	29 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
29/07/2025	08:04:03	3,724	315.6000	Aquis	2062058
29/07/2025	08:20:30	4,164	314.7500	Aquis	2085432
29/07/2025	08:42:03	4,030	312.9000	Aquis	2115250
29/07/2025	09:06:10	4,003	311.9500	Aquis	2146126
29/07/2025	09:40:32	3,564	310.6000	Aquis	2184590
29/07/2025	10:09:02	3,864	309.7500	Aquis	2215220
29/07/2025	10:47:03	437	308.7500	Aquis	2258571
29/07/2025	10:47:03	3,613	308.7500	Aquis	2258558
29/07/2025	11:30:38	4,070	310.1500	Aquis	2296432
29/07/2025	12:19:22	4,401	309.5500	Aquis	2337740
29/07/2025	13:07:14	3,758	307.0500	Aquis	2383353
29/07/2025	13:40:32	1,023	305.8000	Aquis	2411367
29/07/2025	13:40:32	2,742	305.8000	Aquis	2411369
29/07/2025	14:12:54	4,048	307.6500	Aquis	2445404
29/07/2025	14:37:04	3,790	308.4000	Aquis	2487282
29/07/2025	14:54:31	4,201	306.5500	Aquis	2527629
29/07/2025	15:16:14	4,083	306.4000	Aquis	2578643
29/07/2025	15:39:17	3,678	306.4000	Aquis	2629125
29/07/2025	15:59:52	3,645	306.0000	Aquis	2666961
29/07/2025	16:12:51	3,162	305.1500	Aquis	2697002
29/07/2025	08:02:01	4,161	315.7000	BATE	2058634
29/07/2025	08:07:04	300	315.4500	BATE	2066879
29/07/2025	08:07:16	3,645	315.4500	BATE	2067195
29/07/2025	08:14:12	3,895	314.4000	BATE	2076836
29/07/2025	08:28:00	3,929	313.0500	BATE	2095247
29/07/2025	08:36:28	4,169	312.3500	BATE	2107551
29/07/2025	08:51:04	1,709	312.9500	BATE	2127164
29/07/2025	08:51:07	1,888	312.9500	BATE	2127254
29/07/2025	09:03:34	350	311.9500	BATE	2142802
29/07/2025	09:03:34	3,377	311.9500	BATE	2142798
29/07/2025	09:17:45	138	311.7500	BATE	2159973
29/07/2025	09:17:50	205	311.7500	BATE	2160129
29/07/2025	09:20:32	4,163	312.2500	BATE	2163649
29/07/2025	09:35:28	1,143	310.5000	BATE	2179730
29/07/2025	09:35:28	2,610	310.5000	BATE	2179732
29/07/2025	09:53:56	3,909	310.4500	BATE	2198753
29/07/2025	10:11:07	750	309.7000	BATE	2217851
29/07/2025	10:11:07	2,964	309.7000	BATE	2217849
29/07/2025	10:27:06	3,798	309.3500	BATE	2235192
29/07/2025	10:50:04	2,566	308.7000	BATE	2261627
29/07/2025	10:50:04	1,652	308.7000	BATE	2261631
29/07/2025	11:10:49	4,372	309.9000	BATE	2280719
29/07/2025	11:38:20	3,664	310.4000	BATE	2303037
29/07/2025	11:45:00	143	310.4000	BATE	2308792
29/07/2025	12:01:52	3,878	310.0000	BATE	2322038
29/07/2025	12:26:33	3,656	309.3500	BATE	2342707
29/07/2025	12:47:20	4,412	308.0500	BATE	2364831
29/07/2025	13:09:40	4,302	306.8500	BATE	2385183
29/07/2025	13:31:19	4,211	306.0500	BATE	2403197
29/07/2025	13:49:22	4,018	307.3500	BATE	2420098
29/07/2025	14:08:37	4,292	307.4500	BATE	2440707
29/07/2025	14:25:10	2,994	307.9000	BATE	2460410
29/07/2025	14:25:10	1,238	307.9000	BATE	2460412
29/07/2025	14:35:15	3,757	307.7000	BATE	2483919
29/07/2025	14:45:30	3,021	307.4500	BATE	2504812
29/07/2025	14:45:30	1,111	307.4500	BATE	2504814
29/07/2025	14:54:21	3,956	306.6000	BATE	2527166
29/07/2025	15:04:31	3,777	306.5500	BATE	2553134
29/07/2025	15:13:33	3,653	306.6000	BATE	2573363
29/07/2025	15:24:20	3,754	306.6000	BATE	2594444

29/07/2025	15:36:36	1,297	306.4500	BATE	2623518
29/07/2025	15:36:36	2,639	306.4500	BATE	2623520
29/07/2025	15:48:52	4,014	305.9500	BATE	2647255
29/07/2025	15:59:52	4,353	306.0000	BATE	2666959
29/07/2025	16:08:21	3,974	305.6000	BATE	2686660
29/07/2025	16:16:01	3,193	305.3500	BATE	2703807
29/07/2025	08:01:09	3,750	316.1500	CHIX	2056779
29/07/2025	08:05:55	3,438	315.7500	CHIX	2065290
29/07/2025	08:14:12	3,344	314.4000	CHIX	2076838
29/07/2025	08:14:12	460	314.4000	CHIX	2076834
29/07/2025	08:21:44	3,101	314.0500	CHIX	2086844
29/07/2025	08:30:11	3,835	312.8500	CHIX	2098625
29/07/2025	08:42:03	847	312.9000	CHIX	2115254
29/07/2025	08:42:03	278	312.9000	CHIX	2115252
29/07/2025	08:42:03	2,256	312.9000	CHIX	2115248
29/07/2025	08:53:27	350	312.7500	CHIX	2130284
29/07/2025	08:53:37	3,457	312.7500	CHIX	2130493
29/07/2025	09:08:46	3,734	311.6500	CHIX	2149639
29/07/2025	09:24:01	3,486	312.3000	CHIX	2167081
29/07/2025	09:37:44	1,383	310.3500	CHIX	2181817
29/07/2025	09:37:44	418	310.3500	CHIX	2181815
29/07/2025	09:37:44	1,478	310.3500	CHIX	2181813
29/07/2025	09:37:44	264	310.3500	CHIX	2181811
29/07/2025	09:53:56	3,805	310.4500	CHIX	2198751
29/07/2025	10:11:07	3,369	309.7000	CHIX	2217847
29/07/2025	10:24:38	3,540	309.2000	CHIX	2232398
29/07/2025	10:45:30	1,368	308.8500	CHIX	2257387
29/07/2025	10:45:30	1,149	308.8500	CHIX	2257385
29/07/2025	10:45:30	709	308.8500	CHIX	2257383
29/07/2025	11:03:01	3,261	309.5500	CHIX	2273748
29/07/2025	11:24:01	3,205	310.4500	CHIX	2291455
29/07/2025	11:39:03	471	310.7500	CHIX	2303898
29/07/2025	11:43:07	3,342	310.7000	CHIX	2306873
29/07/2025	12:03:27	148	309.9000	CHIX	2323790
29/07/2025	12:03:27	3,578	309.9000	CHIX	2323792
29/07/2025	12:27:55	3,614	309.2500	CHIX	2344877
29/07/2025	12:47:41	3,716	307.9000	CHIX	2365151
29/07/2025	13:07:04	255	307.0500	CHIX	2383205
29/07/2025	13:07:04	1,625	307.0500	CHIX	2383203
29/07/2025	13:07:14	1,756	307.0500	CHIX	2383355
29/07/2025	13:26:52	3,239	306.2500	CHIX	2398566
29/07/2025	13:38:29	3,498	305.9000	CHIX	2409563
29/07/2025	13:53:15	3,690	307.0500	CHIX	2424243
29/07/2025	14:10:05	2,586	307.5000	CHIX	2442362
29/07/2025	14:20:08	1,957	307.6500	CHIX	2454261
29/07/2025	14:20:08	1,860	307.6500	CHIX	2454259
29/07/2025	14:31:58	471	307.8000	CHIX	2476370
29/07/2025	14:33:04	3,365	307.8000	CHIX	2479101
29/07/2025	14:40:49	3,355	307.8000	CHIX	2495305
29/07/2025	14:40:49	235	307.8000	CHIX	2495303
29/07/2025	14:49:35	1,520	307.4500	CHIX	2514310
29/07/2025	14:49:35	694	307.4500	CHIX	2514308
29/07/2025	14:49:35	1,208	307.4500	CHIX	2514304
29/07/2025	14:58:33	3,580	306.0000	CHIX	2537714
29/07/2025	15:07:23	3,434	306.6000	CHIX	2560163
29/07/2025	15:16:15	3,336	306.3000	CHIX	2578671
29/07/2025	15:26:03	3,717	306.7500	CHIX	2601301
29/07/2025	15:37:07	3,106	306.4000	CHIX	2624854
29/07/2025	15:46:26	3,405	305.5000	CHIX	2643075
29/07/2025	15:56:37	3,232	305.9500	CHIX	2661513
29/07/2025	16:03:37	1,342	305.9500	CHIX	2677000
29/07/2025	16:06:17	3,185	305.7500	CHIX	2682414
29/07/2025	16:14:09	642	305.1000	CHIX	2699568
29/07/2025	16:15:25	2,586	305.0500	CHIX	2702488
29/07/2025	16:17:32	967	305.2000	CHIX	2707903

29/07/2025	08:00:11	3,554	316.7000	LSE	2044558
29/07/2025	08:01:58	3,294	315.9500	LSE	2058531
29/07/2025	08:02:01	4,425	315.8000	LSE	2058632
29/07/2025	08:02:05	3,226	315.4000	LSE	2058762
29/07/2025	08:04:03	3,397	315.5500	LSE	2062060
29/07/2025	08:04:03	240	315.5500	LSE	2062062
29/07/2025	08:05:30	2,119	315.8500	LSE	2064852
29/07/2025	08:05:30	1,022	315.8500	LSE	2064850
29/07/2025	08:05:55	3,392	315.7000	LSE	2065292
29/07/2025	08:07:03	3,710	315.5500	LSE	2066845
29/07/2025	08:09:10	3,623	315.0000	LSE	2069754
29/07/2025	08:13:40	3,884	314.4500	LSE	2075925
29/07/2025	08:15:45	3,592	314.2000	LSE	2079454
29/07/2025	08:19:41	3,471	314.8000	LSE	2084377
29/07/2025	08:20:30	3,393	314.7500	LSE	2085434
29/07/2025	08:22:45	3,519	313.7000	LSE	2088070
29/07/2025	08:25:56	3,562	313.2500	LSE	2092444
29/07/2025	08:26:18	3,301	313.2500	LSE	2093215
29/07/2025	08:28:39	3,463	312.9500	LSE	2096210
29/07/2025	08:31:02	3,707	312.3500	LSE	2099950
29/07/2025	08:32:42	3,880	312.7000	LSE	2102289
29/07/2025	08:33:39	111	312.5500	LSE	2103656
29/07/2025	08:33:58	3,658	312.6000	LSE	2104231
29/07/2025	08:34:22	3,316	312.4500	LSE	2104781
29/07/2025	08:38:21	3,725	312.4000	LSE	2110231
29/07/2025	08:41:11	187	312.8500	LSE	2114122
29/07/2025	08:42:03	3,649	312.9000	LSE	2115260
29/07/2025	08:43:52	3,706	312.8500	LSE	2117583
29/07/2025	08:45:00	3,232	312.8000	LSE	2118941
29/07/2025	08:47:04	3,378	313.0000	LSE	2122315
29/07/2025	08:51:11	3,532	312.8500	LSE	2127348
29/07/2025	08:56:28	3,168	312.3000	LSE	2134160
29/07/2025	08:59:47	3,591	311.8500	LSE	2138066
29/07/2025	09:03:34	3,814	311.9500	LSE	2142804
29/07/2025	09:06:10	3,916	312.0500	LSE	2146124
29/07/2025	09:08:46	3,853	311.6500	LSE	2149641
29/07/2025	09:13:20	3,774	311.9500	LSE	2154536
29/07/2025	09:14:44	3,737	312.0000	LSE	2155929
29/07/2025	09:20:32	3,272	312.2500	LSE	2163651
29/07/2025	09:20:46	1,974	312.2000	LSE	2163961
29/07/2025	09:20:46	1,366	312.2000	LSE	2163963
29/07/2025	09:25:43	3,694	311.7000	LSE	2169154
29/07/2025	09:30:08	3,606	311.1000	LSE	2173463
29/07/2025	09:34:00	1,264	310.8000	LSE	2177738
29/07/2025	09:34:00	2,168	310.8000	LSE	2177736
29/07/2025	09:34:02	360	310.5000	LSE	2177848
29/07/2025	09:34:03	8	310.5000	LSE	2177864
29/07/2025	09:34:03	9	310.5000	LSE	2177855
29/07/2025	09:34:03	77	310.5000	LSE	2177852
29/07/2025	09:35:28	2,972	310.5000	LSE	2179734
29/07/2025	09:38:21	3,276	310.3500	LSE	2182357
29/07/2025	09:40:32	3,498	310.6000	LSE	2184592
29/07/2025	09:42:44	898	310.7000	LSE	2186881
29/07/2025	09:43:04	2,991	310.7000	LSE	2187245
29/07/2025	09:46:56	3,354	310.8500	LSE	2191685
29/07/2025	09:47:57	3,410	310.6500	LSE	2192576
29/07/2025	09:51:14	3,582	310.1000	LSE	2196206
29/07/2025	09:53:56	38	310.4500	LSE	2198759
29/07/2025	09:53:56	706	310.4500	LSE	2198757
29/07/2025	09:53:56	2,508	310.4500	LSE	2198755
29/07/2025	09:57:37	741	310.1500	LSE	2202637
29/07/2025	09:57:37	2,596	310.1500	LSE	2202639
29/07/2025	10:03:03	3,961	310.2000	LSE	2208811
29/07/2025	10:03:39	3,497	310.0500	LSE	2209416
29/07/2025	10:05:41	3,551	310.1000	LSE	2211885
29/07/2025	10:09:02	3,367	309.7500	LSE	2215222

29/07/2025	10:03:02	3,301	309.1500	LSE	2219222
29/07/2025	10:13:10	3,376	309.7500	LSE	2220156
29/07/2025	10:16:09	900	309.2000	LSE	2223676
29/07/2025	10:16:09	2,541	309.2000	LSE	2223678
29/07/2025	10:19:09	3,691	309.3000	LSE	2226859
29/07/2025	10:23:01	1,678	309.1500	LSE	2230915
29/07/2025	10:23:01	1,631	309.1500	LSE	2230913
29/07/2025	10:25:42	3,151	309.2000	LSE	2233658
29/07/2025	10:29:19	3,525	308.9000	LSE	2237597
29/07/2025	10:34:06	3,893	308.8500	LSE	2243716
29/07/2025	10:35:54	3,848	308.9000	LSE	2246877
29/07/2025	10:39:37	3,502	308.8000	LSE	2251944
29/07/2025	10:41:56	3,530	308.9500	LSE	2254146
29/07/2025	10:45:30	3,650	308.8500	LSE	2257381
29/07/2025	10:52:50	392	308.9500	LSE	2263916
29/07/2025	10:52:50	310	308.9500	LSE	2263914
29/07/2025	10:52:50	2,477	308.9500	LSE	2263912
29/07/2025	10:55:00	3,710	308.9500	LSE	2266206
29/07/2025	10:59:52	3,428	309.7000	LSE	2270019
29/07/2025	11:05:02	3,580	310.0500	LSE	2275847
29/07/2025	11:10:01	3,598	310.1000	LSE	2279892
29/07/2025	11:14:49	150	310.4000	LSE	2284061
29/07/2025	11:14:49	356	310.4000	LSE	2284056
29/07/2025	11:15:33	3,433	310.6000	LSE	2285047
29/07/2025	11:21:47	3,463	310.4000	LSE	2290125
29/07/2025	11:25:27	3,461	310.3000	LSE	2292760
29/07/2025	11:30:38	3,371	310.1500	LSE	2296434
29/07/2025	11:36:37	3,095	310.2500	LSE	2301770
29/07/2025	11:36:37	562	310.2500	LSE	2301768
29/07/2025	11:43:07	3,376	310.7000	LSE	2306869
29/07/2025	11:49:30	2,627	310.1500	LSE	2312037
29/07/2025	11:49:30	706	310.1500	LSE	2312035
29/07/2025	11:54:07	829	310.4500	LSE	2315707
29/07/2025	11:54:07	2,415	310.4500	LSE	2315705
29/07/2025	12:00:56	310	310.0000	LSE	2321409
29/07/2025	12:01:52	2,862	310.0000	LSE	2322040
29/07/2025	12:06:24	3,175	309.4000	LSE	2326603
29/07/2025	12:12:38	3,704	309.3000	LSE	2332706
29/07/2025	12:17:29	3,358	309.4500	LSE	2336358
29/07/2025	12:26:33	3,220	309.3500	LSE	2342709
29/07/2025	12:31:43	3,545	309.2500	LSE	2349115
29/07/2025	12:37:11	3,558	309.1500	LSE	2354303
29/07/2025	12:42:12	3,783	308.4000	LSE	2359136
29/07/2025	12:47:20	3,296	308.0500	LSE	2364829
29/07/2025	12:51:53	3,229	307.7000	LSE	2369167
29/07/2025	12:55:15	208	307.9000	LSE	2371759
29/07/2025	12:55:15	866	307.9000	LSE	2371757
29/07/2025	12:55:37	2,839	307.9000	LSE	2372123
29/07/2025	13:00:26	304	307.5500	LSE	2377153
29/07/2025	13:00:26	2,947	307.5500	LSE	2377155
29/07/2025	13:00:26	213	307.5500	LSE	2377151
29/07/2025	13:00:26	404	307.5500	LSE	2377149
29/07/2025	13:04:32	3,638	307.5500	LSE	2381398
29/07/2025	13:09:08	3,577	306.8000	LSE	2384824
29/07/2025	13:15:41	376	306.9000	LSE	2390044
29/07/2025	13:18:18	3,428	306.9500	LSE	2392131
29/07/2025	13:20:54	81	306.8000	LSE	2394097
29/07/2025	13:23:04	3,736	306.9500	LSE	2395632
29/07/2025	13:27:47	3,759	306.5000	LSE	2399385
29/07/2025	13:31:19	3,322	306.0500	LSE	2403199
29/07/2025	13:34:40	3,356	305.8500	LSE	2406253
29/07/2025	13:38:29	3,824	305.9000	LSE	2409565
29/07/2025	13:44:34	3,256	306.6000	LSE	2415064
29/07/2025	13:46:08	3,199	306.8500	LSE	2416620
29/07/2025	13:49:03	3,172	307.3500	LSE	2419763
29/07/2025	13:53:15	3,573	307.0000	LSE	2424245

29/07/2025	14:00:55	3,729	307.2000	LSE	2432247
29/07/2025	14:03:14	3,757	307.2000	LSE	2435125
29/07/2025	14:06:03	3,383	307.2500	LSE	2438297
29/07/2025	14:10:05	3,556	307.4500	LSE	2442360
29/07/2025	14:14:26	2,865	307.3500	LSE	2447179
29/07/2025	14:14:26	357	307.3500	LSE	2447177
29/07/2025	14:18:32	3,397	307.4500	LSE	2452376
29/07/2025	14:25:10	3,352	307.9000	LSE	2460414
29/07/2025	14:26:52	3,377	307.5000	LSE	2462437
29/07/2025	14:29:39	3,345	307.3500	LSE	2465849
29/07/2025	14:30:42	3,694	307.4000	LSE	2472558
29/07/2025	14:32:50	3,224	308.0000	LSE	2478486
29/07/2025	14:35:15	3,323	307.7000	LSE	2483921
29/07/2025	14:36:30	3,634	308.3500	LSE	2486263
29/07/2025	14:38:32	3,166	308.0000	LSE	2490394
29/07/2025	14:40:13	301	308.0000	LSE	2494232
29/07/2025	14:40:28	3,480	307.9000	LSE	2494754
29/07/2025	14:43:16	3,743	307.5000	LSE	2499871
29/07/2025	14:45:25	3,227	307.5000	LSE	2504634
29/07/2025	14:46:54	280	307.4500	LSE	2507942
29/07/2025	14:46:54	200	307.4500	LSE	2507940
29/07/2025	14:46:54	3,295	307.4500	LSE	2507938
29/07/2025	14:49:35	3,721	307.4500	LSE	2514306
29/07/2025	14:52:20	3,183	307.0000	LSE	2522512
29/07/2025	14:54:31	771	306.5000	LSE	2527633
29/07/2025	14:54:48	2,402	306.5000	LSE	2528229
29/07/2025	14:56:46	3,285	305.9500	LSE	2533411
29/07/2025	14:59:31	3,705	306.0000	LSE	2539698
29/07/2025	15:00:41	3,200	306.0000	LSE	2543915
29/07/2025	15:04:31	3,598	306.5500	LSE	2553136
29/07/2025	15:04:34	3,815	306.5000	LSE	2553229
29/07/2025	15:06:48	3,207	306.5500	LSE	2558716
29/07/2025	15:09:37	3,871	306.8000	LSE	2564952
29/07/2025	15:11:47	3,400	306.7000	LSE	2569860
29/07/2025	15:13:33	3,644	306.6000	LSE	2573365
29/07/2025	15:16:14	3,369	306.4000	LSE	2578645
29/07/2025	15:19:21	706	306.5500	LSE	2584718
29/07/2025	15:19:21	3,115	306.5500	LSE	2584720
29/07/2025	15:21:26	3,736	306.4500	LSE	2588692
29/07/2025	15:24:20	3,441	306.6000	LSE	2594446
29/07/2025	15:26:38	3,879	306.7000	LSE	2602271
29/07/2025	15:29:40	3,889	306.8500	LSE	2608673
29/07/2025	15:32:11	3,466	306.9000	LSE	2614764
29/07/2025	15:34:40	2,573	306.8000	LSE	2619332
29/07/2025	15:34:40	694	306.8000	LSE	2619330
29/07/2025	15:36:56	3,777	306.4000	LSE	2624212
29/07/2025	15:41:22	3,463	306.4500	LSE	2633006
29/07/2025	15:43:34	2,564	306.2000	LSE	2637138
29/07/2025	15:43:34	777	306.2000	LSE	2637134
29/07/2025	15:45:00	3,234	305.8000	LSE	2640011
29/07/2025	15:48:30	3,278	305.8500	LSE	2646768
29/07/2025	15:50:15	3,355	305.8000	LSE	2649944
29/07/2025	15:52:00	3,411	305.9000	LSE	2652733
29/07/2025	15:54:10	3,705	305.5000	LSE	2657088
29/07/2025	15:57:47	3,581	306.0000	LSE	2663294
29/07/2025	15:58:38	3,511	306.0000	LSE	2664574
29/07/2025	16:00:18	3,437	306.0500	LSE	2669330
29/07/2025	16:01:45	3,177	305.9500	LSE	2673331
29/07/2025	16:03:51	3,280	305.8500	LSE	2677484
29/07/2025	16:06:15	3,897	305.8000	LSE	2682351
29/07/2025	16:07:59	3,304	305.6000	LSE	2685743
29/07/2025	16:09:41	3,783	305.3500	LSE	2689460
29/07/2025	16:09:41	94	305.3500	LSE	2689458
29/07/2025	16:11:48	165	305.2500	LSE	2694722
29/07/2025	16:11:48	3,015	305.2500	LSE	2694724

29/07/2025	16:13:33	3,568	305.0500	LSE	2698530
29/07/2025	16:16:00	3,827	305.4000	LSE	2703734
29/07/2025	16:17:30	3,643	305.1500	LSE	2707843
29/07/2025	16:18:26	2,622	305.4500	LSE	2709593
29/07/2025	16:18:26	939	305.4500	LSE	2709591

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