

11 August 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:	08 August 2025
Aggregate number of ordinary shares purchased:	900,000
Lowest price paid per share (GBP):	£2.8435
Highest price paid per share (GBP):	£2.8885
Volume weighted average price paid per share (GBP):	£2.8714

The Company will hold the repurchased shares in treasury. Following the above transaction, the Company holds 1,268,109,041 of its ordinary shares in treasury and has 11,906,890,959 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	£2.8716	560,000
BATS	£2.8712	135,000
Chi-X	£2.8710	135,000
Aquis	£2.8709	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:	08 August 2025
Investment firm:	UBS AG, London Branch

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Individual trade details:

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Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
08/08/2025	08:02:33	3,146	285.2500	Aquis	2065243
08/08/2025	08:12:06	3,375	286.7000	Aquis	2076353
08/08/2025	08:31:16	3,170	285.5500	Aquis	2097452
08/08/2025	08:50:15	3,772	286.0000	Aquis	2118326
08/08/2025	09:18:44	3,352	286.5500	Aquis	2150005
08/08/2025	09:44:57	2,547	288.3500	Aquis	2173973
08/08/2025	09:44:57	633	288.3500	Aquis	2173971
08/08/2025	10:15:21	3,720	287.1500	Aquis	2201178
08/08/2025	10:53:41	3,431	288.1000	Aquis	2237442
08/08/2025	11:30:06	3,776	287.6500	Aquis	2264187
08/08/2025	12:15:48	3,744	287.1000	Aquis	2295038
08/08/2025	13:00:03	3,499	287.3500	Aquis	2326881
08/08/2025	13:33:46	348	287.6500	Aquis	2354248
08/08/2025	13:33:46	3,343	287.6500	Aquis	2354250
08/08/2025	14:05:32	3,692	286.8000	Aquis	2385211
08/08/2025	14:31:33	3,211	286.1500	Aquis	2420134
08/08/2025	14:46:24	968	287.0000	Aquis	2452593
08/08/2025	14:50:55	1,005	286.9000	Aquis	2464286
08/08/2025	14:56:42	3,331	286.9000	Aquis	2476956
08/08/2025	15:12:52	531	287.5000	Aquis	2520462
08/08/2025	15:12:59	2,995	287.5000	Aquis	2520674
08/08/2025	15:34:52	2,910	286.8500	Aquis	2567863
08/08/2025	15:34:52	179	286.8500	Aquis	2567865
08/08/2025	15:51:36	1,629	287.7500	Aquis	2604081
08/08/2025	15:51:36	943	287.7500	Aquis	2604079
08/08/2025	16:04:39	3,392	287.9500	Aquis	2633362
08/08/2025	16:18:05	428	288.5500	Aquis	2666187
08/08/2025	16:18:05	863	288.5500	Aquis	2666185
08/08/2025	16:19:50	2,067	288.6500	Aquis	2672302
08/08/2025	08:00:55	3,414	284.4500	BATE	2063041
08/08/2025	08:05:07	3,276	287.1500	BATE	2069304
08/08/2025	08:12:09	3,806	286.6500	BATE	2076400
08/08/2025	08:23:56	3,137	285.9500	BATE	2088902
08/08/2025	08:32:55	3,199	285.5000	BATE	2099455
08/08/2025	08:43:21	3,242	285.9000	BATE	2110608
08/08/2025	08:56:01	3,249	287.3500	BATE	2124518
08/08/2025	09:09:43	42	287.4000	BATE	2138953
08/08/2025	09:09:58	3,673	287.3000	BATE	2139233
08/08/2025	09:25:16	3,186	286.5000	BATE	2156464
08/08/2025	09:38:14	3,186	287.2000	BATE	2168461
08/08/2025	09:55:25	3,635	287.9000	BATE	2183659
08/08/2025	10:11:09	3,792	287.1500	BATE	2197148
08/08/2025	10:29:29	3,218	287.4000	BATE	2213285
08/08/2025	10:47:50	866	287.5500	BATE	2231904
08/08/2025	10:47:50	505	287.5500	BATE	2231902
08/08/2025	10:54:21	2,214	288.1000	BATE	2238048
08/08/2025	11:06:21	740	287.9500	BATE	2249046
08/08/2025	11:06:21	259	288.0000	BATE	2249048
08/08/2025	11:12:44	2,289	287.8000	BATE	2252724
08/08/2025	11:26:32	464	287.8500	BATE	2261769
08/08/2025	11:31:35	3,107	287.6500	BATE	2265166
08/08/2025	11:52:14	53	287.2500	BATE	2278196
08/08/2025	11:52:17	708	287.2500	BATE	2278260
08/08/2025	11:52:27	2,772	287.2500	BATE	2278393
08/08/2025	12:09:38	1,064	287.4000	BATE	2290946
08/08/2025	12:09:38	1,749	287.4000	BATE	2290944
08/08/2025	12:09:38	219	287.3500	BATE	2290942
08/08/2025	12:30:58	3,835	286.9500	BATE	2305774
08/08/2025	12:55:01	2,045	287.4500	BATE	2323209
08/08/2025	13:01:06	779	287.3500	BATE	2327655
08/08/2025	13:01:06	692	287.3500	BATE	2327653
08/08/2025	13:11:41	1,981	287.1500	BATE	2335362
08/08/2025	13:23:19	486	287.2500	BATE	2345269

08/08/2025	13:27:11	3,224	287.4500	BATE	2348454
08/08/2025	13:38:30	553	287.7500	BATE	2359262
08/08/2025	13:42:30	3,121	287.6500	BATE	2362482
08/08/2025	13:57:55	3,108	287.4500	BATE	2376336
08/08/2025	14:06:52	506	286.8000	BATE	2386364
08/08/2025	14:06:52	553	286.8000	BATE	2386362
08/08/2025	14:06:52	244	286.8000	BATE	2386360
08/08/2025	14:06:52	553	286.7500	BATE	2386358
08/08/2025	14:14:56	3,756	286.6000	BATE	2393814
08/08/2025	14:30:06	685	286.4500	BATE	2415536
08/08/2025	14:30:11	1,825	286.4500	BATE	2416012
08/08/2025	14:33:42	685	285.9000	BATE	2424313
08/08/2025	14:34:35	1,584	285.7000	BATE	2426006
08/08/2025	14:40:04	685	286.5500	BATE	2440134
08/08/2025	14:43:00	685	286.7000	BATE	2445107
08/08/2025	14:43:09	2,332	286.7000	BATE	2445426
08/08/2025	14:48:36	553	286.8000	BATE	2457009
08/08/2025	14:50:42	33	286.9000	BATE	2463903
08/08/2025	14:50:42	553	286.9000	BATE	2463901
08/08/2025	14:50:42	458	286.9000	BATE	2463899
08/08/2025	14:52:01	3,325	286.8000	BATE	2466563
08/08/2025	15:01:54	643	288.0500	BATE	2491500
08/08/2025	15:01:54	110	288.0500	BATE	2491498
08/08/2025	15:01:54	643	288.1500	BATE	2491480
08/08/2025	15:03:40	2,351	287.7000	BATE	2495459
08/08/2025	15:09:16	771	287.6500	BATE	2510670
08/08/2025	15:09:16	804	287.6000	BATE	2510668
08/08/2025	15:14:25	1,079	287.3000	BATE	2523442
08/08/2025	15:14:25	603	287.2500	BATE	2523440
08/08/2025	15:19:41	3,772	286.6500	BATE	2536507
08/08/2025	15:29:31	2,073	286.7000	BATE	2556645
08/08/2025	15:34:36	1,851	286.9000	BATE	2567409
08/08/2025	15:41:08	13	287.1500	BATE	2582887
08/08/2025	15:41:08	3,239	287.1500	BATE	2582885
08/08/2025	15:41:08	598	287.1500	BATE	2582883
08/08/2025	15:51:40	1,500	287.6000	BATE	2604128
08/08/2025	15:51:40	180	287.6000	BATE	2604126
08/08/2025	15:56:52	870	288.1500	BATE	2614239
08/08/2025	15:56:52	1,044	288.1500	BATE	2614237
08/08/2025	16:00:02	1,400	287.5000	BATE	2623497
08/08/2025	16:00:02	603	287.4500	BATE	2623495
08/08/2025	16:04:54	753	287.9000	BATE	2633825
08/08/2025	16:04:54	224	287.9000	BATE	2633823
08/08/2025	16:04:54	44	287.8500	BATE	2633821
08/08/2025	16:07:43	753	288.1500	BATE	2641277
08/08/2025	16:09:00	730	288.0500	BATE	2643413
08/08/2025	16:09:00	753	288.0500	BATE	2643411
08/08/2025	16:12:18	753	288.1500	BATE	2652082
08/08/2025	16:13:19	3,263	288.4000	BATE	2653934
08/08/2025	16:20:20	2,215	288.5500	BATE	2676160
08/08/2025	16:22:20	753	288.6000	BATE	2679884
08/08/2025	16:22:49	523	288.7000	BATE	2680720
08/08/2025	16:22:58	186	288.7500	BATE	2680978
08/08/2025	08:00:55	3,651	284.3500	CHIX	2063045
08/08/2025	08:06:25	3,178	286.7500	CHIX	2070657
08/08/2025	08:12:00	3,691	286.7500	CHIX	2076250
08/08/2025	08:21:03	3,407	285.9000	CHIX	2086301
08/08/2025	08:31:16	3,584	285.5500	CHIX	2097454
08/08/2025	08:42:36	3,549	286.0000	CHIX	2109898
08/08/2025	08:54:53	3,307	286.7000	CHIX	2122919
08/08/2025	09:07:24	3,710	287.2000	CHIX	2135662
08/08/2025	09:23:16	3,255	286.5500	CHIX	2154617
08/08/2025	09:34:59	1,500	286.6000	CHIX	2165557
08/08/2025	09:42:59	3,827	288.1500	CHIX	2172686
08/08/2025	10:00:05	2,483	287.8500	CHIX	2187217
08/08/2025	10:12:34	3,535	287.3000	CHIX	2198389

08/08/2025	10:12:07	3,333	287.5000	CHIX	2100000
08/08/2025	10:26:03	3,849	287.0500	CHIX	2210663
08/08/2025	10:51:13	1,301	287.7500	CHIX	2235306
08/08/2025	10:51:13	2,497	287.7500	CHIX	2235304
08/08/2025	11:13:00	2,586	287.7500	CHIX	2252864
08/08/2025	11:26:31	3,164	287.9500	CHIX	2261757
08/08/2025	11:46:38	3,262	287.1500	CHIX	2274713
08/08/2025	12:06:49	983	287.3000	CHIX	2289431
08/08/2025	12:06:49	552	287.3000	CHIX	2289429
08/08/2025	12:06:49	2,309	287.3000	CHIX	2289433
08/08/2025	12:31:11	3,671	286.9000	CHIX	2305951
08/08/2025	12:52:27	301	287.2000	CHIX	2320998
08/08/2025	12:52:27	235	287.2000	CHIX	2320996
08/08/2025	12:56:16	3,130	287.4500	CHIX	2323879
08/08/2025	13:12:15	3,161	287.1500	CHIX	2335702
08/08/2025	13:29:40	3,296	287.5500	CHIX	2350012
08/08/2025	13:42:30	3,551	287.6500	CHIX	2362480
08/08/2025	13:57:59	2,299	287.4000	CHIX	2376396
08/08/2025	13:58:05	950	287.4000	CHIX	2376567
08/08/2025	14:10:26	3,749	286.8500	CHIX	2390102
08/08/2025	14:27:28	1,741	286.5000	CHIX	2408421
08/08/2025	14:27:28	1,686	286.5000	CHIX	2408423
08/08/2025	14:34:34	3,819	285.7500	CHIX	2425897
08/08/2025	14:44:12	300	287.1500	CHIX	2446961
08/08/2025	14:44:35	3,474	287.1500	CHIX	2447488
08/08/2025	14:53:46	3,350	286.8000	CHIX	2469882
08/08/2025	15:01:54	2,586	288.1000	CHIX	2491492
08/08/2025	15:01:54	44	288.1000	CHIX	2491496
08/08/2025	15:01:54	789	288.1000	CHIX	2491494
08/08/2025	15:10:32	3,365	287.8000	CHIX	2516087
08/08/2025	15:19:45	384	286.6500	CHIX	2536603
08/08/2025	15:21:11	3,386	286.7000	CHIX	2540904
08/08/2025	15:31:33	3,147	286.4000	CHIX	2561929
08/08/2025	15:41:30	3,440	287.1000	CHIX	2583484
08/08/2025	15:51:37	707	287.6000	CHIX	2604111
08/08/2025	15:51:37	2,674	287.6000	CHIX	2604109
08/08/2025	16:00:00	1,374	287.5000	CHIX	2622503
08/08/2025	16:00:00	24	287.5000	CHIX	2622501
08/08/2025	16:04:00	311	287.8000	CHIX	2632382
08/08/2025	16:04:19	1,137	287.8500	CHIX	2632854
08/08/2025	16:07:43	2,586	288.1500	CHIX	2641279
08/08/2025	16:13:46	2,586	288.6500	CHIX	2654674
08/08/2025	16:19:08	2,082	288.8000	CHIX	2668523
08/08/2025	16:21:32	2,485	288.6500	CHIX	2678318
08/08/2025	08:00:55	3,045	284.4500	LSE	2063038
08/08/2025	08:05:19	3,337	286.7500	LSE	2069548
08/08/2025	08:05:20	3,222	286.3000	LSE	2069594
08/08/2025	08:06:25	3,277	286.6000	LSE	2070659
08/08/2025	08:07:24	3,178	286.9000	LSE	2071628
08/08/2025	08:09:23	3,186	286.9000	LSE	2073594
08/08/2025	08:09:34	3,656	286.8000	LSE	2073809
08/08/2025	08:12:06	3,630	286.7000	LSE	2076355
08/08/2025	08:15:30	2,827	286.5000	LSE	2079695
08/08/2025	08:15:30	393	286.5000	LSE	2079693
08/08/2025	08:16:16	3,646	286.0500	LSE	2080826
08/08/2025	08:20:18	291	285.9500	LSE	2085640
08/08/2025	08:20:56	3,176	285.9500	LSE	2086173
08/08/2025	08:23:56	3,115	286.0000	LSE	2088900
08/08/2025	08:24:54	3,187	285.7500	LSE	2089973
08/08/2025	08:26:40	3,646	285.3000	LSE	2092122
08/08/2025	08:31:16	3,338	285.5500	LSE	2097456
08/08/2025	08:32:55	3,280	285.4500	LSE	2099457
08/08/2025	08:36:35	3,504	285.9000	LSE	2104183
08/08/2025	08:39:55	3,340	286.0500	LSE	2107275
08/08/2025	08:41:58	3,160	286.1000	LSE	2109332
08/08/2025	08:46:24	3,595	286.1500	LSE	2114362

08/08/2025	08:50:15	3,236	286.0000	LSE	2118324
08/08/2025	08:50:27	2,964	285.8500	LSE	2118521
08/08/2025	08:54:53	2,919	286.7500	LSE	2122960
08/08/2025	08:54:53	587	286.7500	LSE	2122958
08/08/2025	08:56:31	3,622	287.1500	LSE	2125094
08/08/2025	09:00:39	490	287.6000	LSE	2129675
08/08/2025	09:01:27	3,169	288.0000	LSE	2130393
08/08/2025	09:01:40	2,982	287.9500	LSE	2130502
08/08/2025	09:02:41	3,238	287.6000	LSE	2131504
08/08/2025	09:06:20	357	287.2500	LSE	2134546
08/08/2025	09:06:20	2,701	287.2500	LSE	2134548
08/08/2025	09:09:43	503	287.4000	LSE	2138951
08/08/2025	09:09:43	2,648	287.4000	LSE	2138949
08/08/2025	09:12:11	3,481	287.4500	LSE	2143836
08/08/2025	09:14:23	3,318	287.0000	LSE	2145605
08/08/2025	09:18:44	3,496	286.5500	LSE	2150002
08/08/2025	09:23:16	3,541	286.5500	LSE	2154619
08/08/2025	09:23:54	3,455	286.2500	LSE	2154955
08/08/2025	09:29:13	2,746	286.7500	LSE	2159877
08/08/2025	09:29:13	871	286.7500	LSE	2159875
08/08/2025	09:30:29	315	286.7500	LSE	2161556
08/08/2025	09:30:29	2,200	286.7500	LSE	2161554
08/08/2025	09:30:29	1,137	286.7500	LSE	2161552
08/08/2025	09:36:09	2,597	286.9000	LSE	2166842
08/08/2025	09:36:09	1,006	286.9000	LSE	2166840
08/08/2025	09:38:14	798	287.2000	LSE	2168463
08/08/2025	09:38:14	1,385	287.2000	LSE	2168465
08/08/2025	09:38:14	778	287.2000	LSE	2168467
08/08/2025	09:42:59	1,764	288.1500	LSE	2172690
08/08/2025	09:42:59	1,343	288.1500	LSE	2172688
08/08/2025	09:43:15	3,338	288.1000	LSE	2172931
08/08/2025	09:46:07	1,133	288.3500	LSE	2175879
08/08/2025	09:46:07	2,207	288.3500	LSE	2175877
08/08/2025	09:49:44	3,297	288.3500	LSE	2178613
08/08/2025	09:53:33	3,294	288.0500	LSE	2181811
08/08/2025	09:57:41	3,598	288.0000	LSE	2185313
08/08/2025	10:01:33	3,394	287.6500	LSE	2188588
08/08/2025	10:05:41	3,028	287.4000	LSE	2192291
08/08/2025	10:09:30	2,983	286.8000	LSE	2195333
08/08/2025	10:12:21	3,187	287.3000	LSE	2198182
08/08/2025	10:15:21	3,432	287.1500	LSE	2201180
08/08/2025	10:16:27	3,268	287.2500	LSE	2202121
08/08/2025	10:18:45	2,311	287.3000	LSE	2203923
08/08/2025	10:20:00	261	287.3000	LSE	2205424
08/08/2025	10:20:00	798	287.3000	LSE	2205422
08/08/2025	10:20:00	1,630	287.3000	LSE	2205426
08/08/2025	10:20:00	854	287.3000	LSE	2205428
08/08/2025	10:21:31	810	287.1500	LSE	2206596
08/08/2025	10:21:31	2,444	287.1500	LSE	2206594
08/08/2025	10:26:02	3,147	287.1500	LSE	2210628
08/08/2025	10:29:29	1,053	287.4000	LSE	2213289
08/08/2025	10:29:29	2,458	287.4000	LSE	2213287
08/08/2025	10:33:51	208	286.8000	LSE	2218395
08/08/2025	10:35:36	3,053	287.0000	LSE	2220175
08/08/2025	10:38:59	3,080	287.4500	LSE	2224239
08/08/2025	10:45:52	3,542	287.6000	LSE	2230362
08/08/2025	10:53:41	3,409	288.1000	LSE	2237444
08/08/2025	10:55:07	1,264	287.9500	LSE	2239059
08/08/2025	10:55:07	1,886	287.9500	LSE	2239057
08/08/2025	10:59:38	3,146	287.7000	LSE	2242696
08/08/2025	11:04:30	3,636	288.1500	LSE	2247560
08/08/2025	11:09:41	3,043	287.7500	LSE	2250928
08/08/2025	11:16:35	3,442	287.6500	LSE	2255247
08/08/2025	11:23:43	3,088	287.8500	LSE	2259584
08/08/2025	11:26:31	3,547	287.9500	LSE	2261759
08/08/2025	11:31:50	3,250	287.5000	LSE	2266040

08/08/2025	11:34:59	3,258	287.5000	LSE	2266940
08/08/2025	11:38:22	3,605	287.2000	LSE	2269149
08/08/2025	11:46:38	2,445	287.2000	LSE	2274711
08/08/2025	11:46:38	1,191	287.2000	LSE	2274709
08/08/2025	11:53:01	670	287.1000	LSE	2278703
08/08/2025	11:53:04	1,121	287.1000	LSE	2278748
08/08/2025	11:53:04	1,612	287.1000	LSE	2278746
08/08/2025	12:02:02	3,326	287.3000	LSE	2285292
08/08/2025	12:03:09	3,595	287.2500	LSE	2286421
08/08/2025	12:09:18	3,112	287.4500	LSE	2290782
08/08/2025	12:11:52	1,761	287.2000	LSE	2292624
08/08/2025	12:11:56	1,376	287.2000	LSE	2292648
08/08/2025	12:15:08	1,370	287.0500	LSE	2294749
08/08/2025	12:15:48	2,226	287.0500	LSE	2295040
08/08/2025	12:18:10	3,451	287.0000	LSE	2296443
08/08/2025	12:19:36	2,946	287.1000	LSE	2297260
08/08/2025	12:22:03	3,512	287.2000	LSE	2298844
08/08/2025	12:25:48	3,199	287.2500	LSE	2301797
08/08/2025	12:30:00	3,424	286.9000	LSE	2304031
08/08/2025	12:35:40	1,679	286.9000	LSE	2309696
08/08/2025	12:35:40	1,430	286.9000	LSE	2309694
08/08/2025	12:40:58	2,769	286.9500	LSE	2313531
08/08/2025	12:40:58	192	286.9500	LSE	2313529
08/08/2025	12:45:57	3,382	287.2500	LSE	2316709
08/08/2025	12:47:02	3,509	287.1500	LSE	2317312
08/08/2025	12:51:17	3,241	287.1000	LSE	2320173
08/08/2025	12:56:16	3,517	287.4500	LSE	2323877
08/08/2025	13:01:06	151	287.3000	LSE	2327649
08/08/2025	13:01:06	2,830	287.3000	LSE	2327651
08/08/2025	13:07:19	3,162	287.1500	LSE	2332084
08/08/2025	13:10:23	3,079	287.0500	LSE	2334602
08/08/2025	13:16:25	3,088	287.0500	LSE	2338811
08/08/2025	13:20:09	3,135	286.9500	LSE	2342619
08/08/2025	13:27:11	3,654	287.4500	LSE	2348456
08/08/2025	13:29:42	1,446	287.4000	LSE	2350041
08/08/2025	13:29:42	1,935	287.4000	LSE	2350043
08/08/2025	13:33:46	3,324	287.6500	LSE	2354252
08/08/2025	13:34:45	3,276	287.7000	LSE	2355146
08/08/2025	13:38:42	3,417	287.7000	LSE	2359391
08/08/2025	13:42:30	3,328	287.6500	LSE	2362484
08/08/2025	13:44:39	3,448	287.6500	LSE	2364392
08/08/2025	13:48:09	3,590	287.3500	LSE	2368048
08/08/2025	13:53:27	119	287.3500	LSE	2372530
08/08/2025	13:54:26	81	287.3500	LSE	2373087
08/08/2025	13:54:35	3,439	287.3500	LSE	2373162
08/08/2025	13:57:59	3,297	287.4000	LSE	2376398
08/08/2025	14:01:15	3,309	287.2500	LSE	2380287
08/08/2025	14:04:32	2,940	286.9000	LSE	2383007
08/08/2025	14:04:32	490	286.9000	LSE	2383005
08/08/2025	14:04:32	79	286.9000	LSE	2383003
08/08/2025	14:08:20	2,949	286.8000	LSE	2387609
08/08/2025	14:11:03	3,150	286.8000	LSE	2390556
08/08/2025	14:14:48	3,261	286.8000	LSE	2393666
08/08/2025	14:17:56	3,348	286.4000	LSE	2396905
08/08/2025	14:22:00	3,178	286.5500	LSE	2401554
08/08/2025	14:25:15	198	286.4000	LSE	2405869
08/08/2025	14:25:15	509	286.4000	LSE	2405864
08/08/2025	14:25:15	787	286.4000	LSE	2405862
08/08/2025	14:25:15	1,839	286.4000	LSE	2405860
08/08/2025	14:29:35	3,356	286.5500	LSE	2410864
08/08/2025	14:30:15	2,313	286.3500	LSE	2416326
08/08/2025	14:30:15	834	286.3500	LSE	2416324
08/08/2025	14:31:33	3,594	286.1500	LSE	2420136
08/08/2025	14:33:11	2,948	285.7500	LSE	2423304
08/08/2025	14:34:34	3,097	285.7500	LSE	2425899
08/08/2025	14:36:57	3,256	286.3500	LSE	2432729

08/08/2025	14:40:07	3,354	286.5000	LSE	2440213
08/08/2025	14:40:35	2,937	286.4000	LSE	2441080
08/08/2025	14:40:35	560	286.4000	LSE	2441078
08/08/2025	14:44:35	3,234	287.1500	LSE	2447490
08/08/2025	14:45:00	872	287.1000	LSE	2448146
08/08/2025	14:45:00	1,839	287.1000	LSE	2448144
08/08/2025	14:45:00	787	287.0500	LSE	2448138
08/08/2025	14:47:20	3,388	287.1000	LSE	2454225
08/08/2025	14:50:25	1,149	286.8500	LSE	2463103
08/08/2025	14:50:25	1,839	286.8500	LSE	2463101
08/08/2025	14:50:25	493	286.8000	LSE	2463095
08/08/2025	14:52:20	3,369	286.7500	LSE	2467192
08/08/2025	14:54:28	3,252	286.8000	LSE	2471202
08/08/2025	14:56:52	3,342	286.7500	LSE	2477257
08/08/2025	14:59:20	3,553	287.7000	LSE	2482089
08/08/2025	15:01:54	357	288.1000	LSE	2491476
08/08/2025	15:01:54	3,030	288.1000	LSE	2491474
08/08/2025	15:01:54	13	288.1000	LSE	2491472
08/08/2025	15:03:01	3,044	287.9000	LSE	2494129
08/08/2025	15:04:09	3,329	287.6000	LSE	2496397
08/08/2025	15:06:12	3,304	287.5000	LSE	2502136
08/08/2025	15:08:51	3,509	287.4000	LSE	2508688
08/08/2025	15:09:29	865	287.7000	LSE	2511543
08/08/2025	15:09:29	1,839	287.7000	LSE	2511539
08/08/2025	15:09:29	787	287.7000	LSE	2511541
08/08/2025	15:10:32	3,133	287.7000	LSE	2516107
08/08/2025	15:12:23	3,008	287.6500	LSE	2519588
08/08/2025	15:14:08	1,722	287.3000	LSE	2522741
08/08/2025	15:14:08	1,623	287.3000	LSE	2522739
08/08/2025	15:16:02	3,219	287.1500	LSE	2529228
08/08/2025	15:19:13	3,237	286.8000	LSE	2535713
08/08/2025	15:21:10	3,018	286.7500	LSE	2540870
08/08/2025	15:23:19	3,262	286.4500	LSE	2544328
08/08/2025	15:24:14	3,105	286.3500	LSE	2545873
08/08/2025	15:28:26	3,603	286.7500	LSE	2554812
08/08/2025	15:29:05	669	286.6000	LSE	2555979
08/08/2025	15:29:05	2,348	286.6000	LSE	2555977
08/08/2025	15:31:33	3,255	286.5000	LSE	2561898
08/08/2025	15:34:52	3,600	286.8500	LSE	2567861
08/08/2025	15:35:28	3,194	286.6500	LSE	2570540
08/08/2025	15:38:33	2,315	286.8500	LSE	2576483
08/08/2025	15:38:33	976	286.8500	LSE	2576481
08/08/2025	15:40:53	3,184	287.0000	LSE	2582320
08/08/2025	15:42:38	3,563	287.0500	LSE	2585873
08/08/2025	15:46:56	3,805	287.2500	LSE	2594260
08/08/2025	15:49:54	3,527	287.6500	LSE	2599752
08/08/2025	15:49:56	3,168	287.6000	LSE	2599780
08/08/2025	15:53:43	3,661	287.6000	LSE	2607417
08/08/2025	15:56:18	94	288.0000	LSE	2613524
08/08/2025	15:56:18	798	288.0000	LSE	2613522
08/08/2025	15:56:18	2,239	288.0000	LSE	2613520
08/08/2025	15:57:22	3,127	288.1000	LSE	2615336
08/08/2025	15:59:04	3,551	287.6000	LSE	2618736
08/08/2025	16:01:49	940	287.7000	LSE	2628682
08/08/2025	16:02:12	3,591	287.7000	LSE	2629260
08/08/2025	16:04:19	80	287.8500	LSE	2632852
08/08/2025	16:04:38	5,132	287.9500	LSE	2633346
08/08/2025	16:04:39	3,512	287.9000	LSE	2633364
08/08/2025	16:08:19	212	288.0500	LSE	2642317
08/08/2025	16:08:36	2,208	288.0500	LSE	2642730
08/08/2025	16:08:36	798	288.0500	LSE	2642728
08/08/2025	16:09:13	3,672	288.0000	LSE	2643796
08/08/2025	16:12:18	3,570	288.1500	LSE	2652080
08/08/2025	16:13:51	3,372	288.6000	LSE	2654767
08/08/2025	16:15:58	2,741	288.4000	LSE	2661525

08/08/2025	16:15:58	798	288.4000	LSE	2661523
08/08/2025	16:18:06	1,131	288.5000	LSE	2666225
08/08/2025	16:18:15	691	288.6000	LSE	2666485
08/08/2025	16:18:15	2,883	288.6000	LSE	2666483
08/08/2025	16:19:36	3,168	288.6000	LSE	2669376
08/08/2025	16:21:30	3,314	288.7000	LSE	2678206
08/08/2025	16:22:39	3,053	288.6000	LSE	2680447
08/08/2025	16:22:55	579	288.7500	LSE	2680896
08/08/2025	16:22:55	1,541	288.7500	LSE	2680894
08/08/2025	16:23:19	1,867	288.8500	LSE	2681717

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