

GLENCORE

Transaction Details: Glencore PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
GLENCORE PLC	2138002658CPO9NBH955	JE00B4T3BW64	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFQFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
GLENCORE PLC	15/06/2022	JE00B4T3BW64	105,960	488.10	BATE	493.45	481.05
GLENCORE PLC	15/06/2022	JE00B4T3BW64	489,314	487.41	CHIX	493.75	480.95
GLENCORE PLC	15/06/2022	JE00B4T3BW64	504,726	487.19	XLON	494.35	481.20
* Rounded to two decimal places		Sum:	1,100,000	487.38		494.35	480.95

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
GLENCORE PLC	15/06/2022	08:00:28	JE00B4T3BW64	483.20	1,533	XLON	E0AbnB9pviyl	2001001125
GLENCORE PLC	15/06/2022	08:00:28	JE00B4T3BW64	483.20	1,546	XLON	E0AbnB9pviiK	2001001125
GLENCORE PLC	15/06/2022	08:01:00	JE00B4T3BW64	484.95	40	CHIX	2899474079765	2001001125
GLENCORE PLC	15/06/2022	08:01:00	JE00B4T3BW64	484.95	1,458	CHIX	2899474079783	2001001125
GLENCORE PLC	15/06/2022	08:01:00	JE00B4T3BW64	484.95	82	CHIX	2899474079784	2001001125
GLENCORE PLC	15/06/2022	08:01:00	JE00B4T3BW64	484.90	904	CHIX	2899474079785	2001001125
GLENCORE PLC	15/06/2022	08:01:00	JE00B4T3BW64	484.90	676	CHIX	2899474079786	2001001125
GLENCORE PLC	15/06/2022	08:01:00	JE00B4T3BW64	484.90	1,511	XLON	E0AbnB9pvmyN	2001001125
GLENCORE PLC	15/06/2022	08:02:30	JE00B4T3BW64	485.20	1,572	CHIX	2899474080693	2001001125
GLENCORE PLC	15/06/2022	08:02:30	JE00B4T3BW64	485.10	1,650	CHIX	2899474080695	2001001125
GLENCORE PLC	15/06/2022	08:02:35	JE00B4T3BW64	484.90	1,674	XLON	E0AbnB9pvtov	2001001125
GLENCORE PLC	15/06/2022	08:02:35	JE00B4T3BW64	484.85	1,673	XLON	E0AbnB9pvtoh	2001001125
GLENCORE PLC	15/06/2022	08:02:56	JE00B4T3BW64	485.20	1,667	XLON	E0AbnB9pvuvE	2001001125
GLENCORE PLC	15/06/2022	08:03:11	JE00B4T3BW64	484.95	1,008	CHIX	2899474081241	2001001125
GLENCORE PLC	15/06/2022	08:03:11	JE00B4T3BW64	484.95	406	CHIX	2899474081242	2001001125
GLENCORE PLC	15/06/2022	08:03:50	JE00B4T3BW64	484.95	1,642	CHIX	2899474081589	2001001125
GLENCORE PLC	15/06/2022	08:04:24	JE00B4T3BW64	485.10	1,643	XLON	E0AbnB9pvz5K	2001001125
GLENCORE PLC	15/06/2022	08:04:24	JE00B4T3BW64	485.10	1,804	CHIX	2899474081866	2001001125
GLENCORE PLC	15/06/2022	08:05:12	JE00B4T3BW64	485.35	1,290	CHIX	2899474082337	2001001125
GLENCORE PLC	15/06/2022	08:05:12	JE00B4T3BW64	485.35	1,691	CHIX	2899474082338	2001001125
GLENCORE PLC	15/06/2022	08:05:34	JE00B4T3BW64	485.25	69	CHIX	2899474082697	2001001125
GLENCORE PLC	15/06/2022	08:05:53	JE00B4T3BW64	485.15	1,386	CHIX	2899474082933	2001001125
GLENCORE PLC	15/06/2022	08:05:53	JE00B4T3BW64	485.15	1,395	CHIX	2899474082934	2001001125
GLENCORE PLC	15/06/2022	08:06:56	JE00B4T3BW64	485.05	1,308	CHIX	2899474083654	2001001125
GLENCORE PLC	15/06/2022	08:06:56	JE00B4T3BW64	485.00	1,724	XLON	E0AbnB9pw7q1	2001001125
GLENCORE PLC	15/06/2022	08:06:56	JE00B4T3BW64	485.00	1,453	XLON	E0AbnB9pw7q3	2001001125
GLENCORE PLC	15/06/2022	08:06:56	JE00B4T3BW64	485.00	449	XLON	E0AbnB9pw7q9	2001001125
GLENCORE PLC	15/06/2022	08:07:27	JE00B4T3BW64	485.10	1,339	XLON	E0AbnB9pw9TW	2001001125
GLENCORE PLC	15/06/2022	08:07:28	JE00B4T3BW64	485.05	388	CHIX	2899474084126	2001001125
GLENCORE PLC	15/06/2022	08:07:28	JE00B4T3BW64	485.05	1,315	CHIX	2899474084128	2001001125
GLENCORE PLC	15/06/2022	08:07:56	JE00B4T3BW64	484.85	510	CHIX	2899474084514	2001001125
GLENCORE PLC	15/06/2022	08:07:56	JE00B4T3BW64	484.85	1,030	CHIX	2899474084515	2001001125
GLENCORE PLC	15/06/2022	08:08:12	JE00B4T3BW64	483.85	248	CHIX	2899474084730	2001001125

GLENCORE PLC	15/06/2022	08:08:12	JE00B4T3BW64	483.85	1,177	CHIX	2899474084733	2001001125
GLENCORE PLC	15/06/2022	08:08:36	JE00B4T3BW64	483.85	1,438	XLON	E0AbnB9pwDPc	2001001125
GLENCORE PLC	15/06/2022	08:09:32	JE00B4T3BW64	485.25	1,487	CHIX	2899474085535	2001001125
GLENCORE PLC	15/06/2022	08:09:32	JE00B4T3BW64	485.25	1,470	BATE	78364172931	2001001125
GLENCORE PLC	15/06/2022	08:09:38	JE00B4T3BW64	484.95	1,440	CHIX	2899474085601	2001001125
GLENCORE PLC	15/06/2022	08:10:03	JE00B4T3BW64	485.55	1,373	XLON	E0AbnB9pwXL	2001001125
GLENCORE PLC	15/06/2022	08:10:26	JE00B4T3BW64	484.95	1,486	CHIX	2899474086219	2001001125
GLENCORE PLC	15/06/2022	08:10:48	JE00B4T3BW64	483.05	1,405	XLON	E0AbnB9pwLIN	2001001125
GLENCORE PLC	15/06/2022	08:11:14	JE00B4T3BW64	482.45	1,471	BATE	78364173652	2001001125
GLENCORE PLC	15/06/2022	08:11:38	JE00B4T3BW64	482.60	818	XLON	E0AbnB9pwNQ3	2001001125
GLENCORE PLC	15/06/2022	08:11:38	JE00B4T3BW64	482.60	689	XLON	E0AbnB9pwNQ6	2001001125
GLENCORE PLC	15/06/2022	08:12:16	JE00B4T3BW64	482.60	1,282	CHIX	2899474087579	2001001125
GLENCORE PLC	15/06/2022	08:12:41	JE00B4T3BW64	483.00	1,400	XLON	E0AbnB9pwQZC	2001001125
GLENCORE PLC	15/06/2022	08:12:58	JE00B4T3BW64	483.10	1,387	CHIX	2899474088032	2001001125
GLENCORE PLC	15/06/2022	08:13:32	JE00B4T3BW64	483.30	1,370	CHIX	2899474088390	2001001125
GLENCORE PLC	15/06/2022	08:13:37	JE00B4T3BW64	483.05	1,316	XLON	E0AbnB9pwSx7	2001001125
GLENCORE PLC	15/06/2022	08:14:01	JE00B4T3BW64	481.55	1,176	XLON	E0AbnB9pwUOT	2001001125
GLENCORE PLC	15/06/2022	08:14:03	JE00B4T3BW64	481.55	153	XLON	E0AbnB9pwUVg	2001001125
GLENCORE PLC	15/06/2022	08:14:26	JE00B4T3BW64	481.50	1,480	XLON	E0AbnB9pwVPm	2001001125
GLENCORE PLC	15/06/2022	08:14:45	JE00B4T3BW64	481.55	660	BATE	78364174714	2001001125
GLENCORE PLC	15/06/2022	08:14:45	JE00B4T3BW64	481.55	558	BATE	78364174715	2001001125
GLENCORE PLC	15/06/2022	08:14:45	JE00B4T3BW64	481.55	46	BATE	78364174716	2001001125
GLENCORE PLC	15/06/2022	08:15:08	JE00B4T3BW64	480.95	1,481	CHIX	2899474089522	2001001125
GLENCORE PLC	15/06/2022	08:15:46	JE00B4T3BW64	481.05	263	BATE	78364175091	2001001125
GLENCORE PLC	15/06/2022	08:16:36	JE00B4T3BW64	482.00	1,323	XLON	E0AbnB9pwSh	2001001125
GLENCORE PLC	15/06/2022	08:16:43	JE00B4T3BW64	482.00	1,290	XLON	E0AbnB9pwbhT	2001001125
GLENCORE PLC	15/06/2022	08:16:58	JE00B4T3BW64	482.20	1,340	XLON	E0AbnB9pwcTw	2001001125
GLENCORE PLC	15/06/2022	08:17:06	JE00B4T3BW64	482.00	1,445	XLON	E0AbnB9pwciiy	2001001125
GLENCORE PLC	15/06/2022	08:18:13	JE00B4T3BW64	482.40	1,303	CHIX	2899474091291	2001001125
GLENCORE PLC	15/06/2022	08:18:15	JE00B4T3BW64	482.30	1,149	XLON	E0AbnB9pwf6W	2001001125
GLENCORE PLC	15/06/2022	08:18:15	JE00B4T3BW64	482.30	185	XLON	E0AbnB9pwf6c	2001001125
GLENCORE PLC	15/06/2022	08:18:15	JE00B4T3BW64	482.30	1,456	CHIX	2899474091320	2001001125
GLENCORE PLC	15/06/2022	08:18:15	JE00B4T3BW64	482.25	1,278	XLON	E0AbnB9pwf73	2001001125
GLENCORE PLC	15/06/2022	08:19:03	JE00B4T3BW64	483.10	1,491	XLON	E0AbnB9pwgef	2001001125
GLENCORE PLC	15/06/2022	08:19:03	JE00B4T3BW64	483.10	184	XLON	E0AbnB9pwgeh	2001001125
GLENCORE PLC	15/06/2022	08:19:03	JE00B4T3BW64	483.10	1,280	XLON	E0AbnB9pwgek	2001001125
GLENCORE PLC	15/06/2022	08:19:24	JE00B4T3BW64	483.10	1,284	XLON	E0AbnB9pwhYS	2001001125
GLENCORE PLC	15/06/2022	08:20:07	JE00B4T3BW64	483.15	1,343	XLON	E0AbnB9pwilB	2001001125
GLENCORE PLC	15/06/2022	08:20:24	JE00B4T3BW64	483.20	1,375	XLON	E0AbnB9pwjhl	2001001125
GLENCORE PLC	15/06/2022	08:20:51	JE00B4T3BW64	482.90	1,338	CHIX	2899474092747	2001001125
GLENCORE PLC	15/06/2022	08:20:52	JE00B4T3BW64	482.90	8	CHIX	2899474092760	2001001125
GLENCORE PLC	15/06/2022	08:21:16	JE00B4T3BW64	482.45	1,305	XLON	E0AbnB9pwmZi	2001001125
GLENCORE PLC	15/06/2022	08:21:38	JE00B4T3BW64	482.40	1,370	CHIX	2899474093126	2001001125
GLENCORE PLC	15/06/2022	08:22:14	JE00B4T3BW64	482.60	1,324	CHIX	2899474093389	2001001125
GLENCORE PLC	15/06/2022	08:23:12	JE00B4T3BW64	482.75	1,398	XLON	E0AbnB9pwqUo	2001001125
GLENCORE PLC	15/06/2022	08:23:12	JE00B4T3BW64	482.75	535	CHIX	2899474093830	2001001125
GLENCORE PLC	15/06/2022	08:24:57	JE00B4T3BW64	483.00	1,520	CHIX	2899474094639	2001001125
GLENCORE PLC	15/06/2022	08:24:57	JE00B4T3BW64	482.95	1,482	CHIX	2899474094640	2001001125
GLENCORE PLC	15/06/2022	08:25:18	JE00B4T3BW64	482.80	1,546	CHIX	2899474094822	2001001125
GLENCORE PLC	15/06/2022	08:25:18	JE00B4T3BW64	482.80	303	CHIX	2899474094823	2001001125
GLENCORE PLC	15/06/2022	08:25:18	JE00B4T3BW64	482.80	1,007	CHIX	2899474094824	2001001125
GLENCORE PLC	15/06/2022	08:25:41	JE00B4T3BW64	482.25	1,424	XLON	E0AbnB9pwjld	2001001125
GLENCORE PLC	15/06/2022	08:26:09	JE00B4T3BW64	482.35	1,379	XLON	E0AbnB9pwvgq	2001001125
GLENCORE PLC	15/06/2022	08:26:50	JE00B4T3BW64	482.25	1,632	XLON	E0AbnB9pwwiT	2001001125
GLENCORE PLC	15/06/2022	08:28:14	JE00B4T3BW64	482.50	1,448	XLON	E0AbnB9pwyuu	2001001125

GLENCORE PLC	15/06/2022	08:28:14	JE00B4T3BW64	482.50	1,642	XLON	E0AbnB9pwyw	2001001125
GLENCORE PLC	15/06/2022	08:28:14	JE00B4T3BW64	482.55	1,765	XLON	E0AbnB9pwyo	2001001125
GLENCORE PLC	15/06/2022	08:28:47	JE00B4T3BW64	481.70	1,417	BATE	78364178819	2001001125
GLENCORE PLC	15/06/2022	08:29:16	JE00B4T3BW64	481.30	1,408	XLON	E0AbnB9px0y9	2001001125
GLENCORE PLC	15/06/2022	08:31:22	JE00B4T3BW64	482.45	84	CHIX	2899474098984	2001001125
GLENCORE PLC	15/06/2022	08:31:22	JE00B4T3BW64	482.45	1,206	CHIX	2899474098985	2001001125
GLENCORE PLC	15/06/2022	08:31:24	JE00B4T3BW64	482.40	1,336	XLON	E0AbnB9px6fH	2001001125
GLENCORE PLC	15/06/2022	08:31:24	JE00B4T3BW64	482.40	1,299	XLON	E0AbnB9px6fJ	2001001125
GLENCORE PLC	15/06/2022	08:31:24	JE00B4T3BW64	482.35	1,378	XLON	E0AbnB9px6fb	2001001125
GLENCORE PLC	15/06/2022	08:32:08	JE00B4T3BW64	482.00	1,387	CHIX	2899474099575	2001001125
GLENCORE PLC	15/06/2022	08:32:52	JE00B4T3BW64	481.25	1,600	XLON	E0AbnB9px9wo	2001001125
GLENCORE PLC	15/06/2022	08:34:09	JE00B4T3BW64	481.35	1,470	XLON	E0AbnB9pxD7k	2001001125
GLENCORE PLC	15/06/2022	08:34:09	JE00B4T3BW64	481.30	1,440	XLON	E0AbnB9pxD7w	2001001125
GLENCORE PLC	15/06/2022	08:35:13	JE00B4T3BW64	481.60	1,485	XLON	E0AbnB9pxFv0	2001001125
GLENCORE PLC	15/06/2022	08:35:13	JE00B4T3BW64	481.55	1,448	CHIX	2899474102120	2001001125
GLENCORE PLC	15/06/2022	08:36:47	JE00B4T3BW64	482.40	1,450	XLON	E0AbnB9pxKCU	2001001125
GLENCORE PLC	15/06/2022	08:36:47	JE00B4T3BW64	482.40	1,386	XLON	E0AbnB9pxKCV	2001001125
GLENCORE PLC	15/06/2022	08:36:55	JE00B4T3BW64	482.05	1,406	XLON	E0AbnB9pxKS0	2001001125
GLENCORE PLC	15/06/2022	08:37:48	JE00B4T3BW64	481.80	1,397	XLON	E0AbnB9pxLKY	2001001125
GLENCORE PLC	15/06/2022	08:38:28	JE00B4T3BW64	481.55	1,306	XLON	E0AbnB9pxMIK	2001001125
GLENCORE PLC	15/06/2022	08:39:20	JE00B4T3BW64	481.70	1,399	BATE	78364182525	2001001125
GLENCORE PLC	15/06/2022	08:39:20	JE00B4T3BW64	481.65	1,346	XLON	E0AbnB9pxORO	2001001125
GLENCORE PLC	15/06/2022	08:40:01	JE00B4T3BW64	481.50	1,470	XLON	E0AbnB9pxPdl	2001001125
GLENCORE PLC	15/06/2022	08:40:33	JE00B4T3BW64	481.40	1,289	BATE	78364182808	2001001125
GLENCORE PLC	15/06/2022	08:41:28	JE00B4T3BW64	481.75	1,279	CHIX	2899474105618	2001001125
GLENCORE PLC	15/06/2022	08:42:04	JE00B4T3BW64	481.55	1,164	XLON	E0AbnB9pxSzW	2001001125
GLENCORE PLC	15/06/2022	08:42:04	JE00B4T3BW64	481.55	315	XLON	E0AbnB9pxSzY	2001001125
GLENCORE PLC	15/06/2022	08:42:31	JE00B4T3BW64	481.45	1,549	XLON	E0AbnB9pxTnw	2001001125
GLENCORE PLC	15/06/2022	08:43:37	JE00B4T3BW64	481.20	1,499	XLON	E0AbnB9pxVY1	2001001125
GLENCORE PLC	15/06/2022	08:43:37	JE00B4T3BW64	481.15	1,501	CHIX	2899474106822	2001001125
GLENCORE PLC	15/06/2022	08:43:37	JE00B4T3BW64	481.15	276	CHIX	2899474106823	2001001125
GLENCORE PLC	15/06/2022	08:44:43	JE00B4T3BW64	482.30	1,094	CHIX	2899474107404	2001001125
GLENCORE PLC	15/06/2022	08:44:43	JE00B4T3BW64	482.30	455	CHIX	2899474107405	2001001125
GLENCORE PLC	15/06/2022	08:46:15	JE00B4T3BW64	481.75	1,626	XLON	E0AbnB9pxbzQ	2001001125
GLENCORE PLC	15/06/2022	08:46:15	JE00B4T3BW64	481.75	1,519	XLON	E0AbnB9pxbzS	2001001125
GLENCORE PLC	15/06/2022	08:47:14	JE00B4T3BW64	482.40	1,833	XLON	E0AbnB9pxeSp	2001001125
GLENCORE PLC	15/06/2022	08:47:14	JE00B4T3BW64	482.35	1,663	XLON	E0AbnB9pxeT2	2001001125
GLENCORE PLC	15/06/2022	08:48:33	JE00B4T3BW64	481.55	1,354	XLON	E0AbnB9pxpnm	2001001125
GLENCORE PLC	15/06/2022	08:48:33	JE00B4T3BW64	481.50	1,591	CHIX	2899474111038	2001001125
GLENCORE PLC	15/06/2022	08:49:15	JE00B4T3BW64	481.40	1,541	CHIX	2899474111547	2001001125
GLENCORE PLC	15/06/2022	08:51:54	JE00B4T3BW64	482.65	1,589	XLON	E0AbnB9py0ue	2001001125
GLENCORE PLC	15/06/2022	08:52:02	JE00B4T3BW64	482.30	1,343	XLON	E0AbnB9py1Sr	2001001125
GLENCORE PLC	15/06/2022	08:52:02	JE00B4T3BW64	482.25	1,448	XLON	E0AbnB9py1TZ	2001001125
GLENCORE PLC	15/06/2022	08:52:12	JE00B4T3BW64	482.20	1,325	CHIX	2899474112961	2001001125
GLENCORE PLC	15/06/2022	08:52:36	JE00B4T3BW64	482.55	1,526	XLON	E0AbnB9py2oK	2001001125
GLENCORE PLC	15/06/2022	08:54:07	JE00B4T3BW64	482.70	1,437	XLON	E0AbnB9py5og	2001001125
GLENCORE PLC	15/06/2022	08:54:07	JE00B4T3BW64	482.65	1,429	XLON	E0AbnB9py5pW	2001001125
GLENCORE PLC	15/06/2022	08:55:21	JE00B4T3BW64	482.55	1,533	CHIX	2899474114350	2001001125
GLENCORE PLC	15/06/2022	08:55:21	JE00B4T3BW64	482.55	1	CHIX	2899474114351	2001001125
GLENCORE PLC	15/06/2022	08:55:21	JE00B4T3BW64	482.50	1,749	CHIX	2899474114352	2001001125
GLENCORE PLC	15/06/2022	08:57:14	JE00B4T3BW64	482.10	1,632	CHIX	2899474115325	2001001125
GLENCORE PLC	15/06/2022	08:57:14	JE00B4T3BW64	482.10	1	CHIX	2899474115326	2001001125
GLENCORE PLC	15/06/2022	08:57:14	JE00B4T3BW64	482.05	1,693	XLON	E0AbnB9pyB3L	2001001125
GLENCORE PLC	15/06/2022	08:58:30	JE00B4T3BW64	482.35	1,315	CHIX	2899474115783	2001001125
GLENCORE PLC	15/06/2022	08:59:16	JE00B4T3BW64	482.75	1,492	XLON	E0AbnB9pyDjz	2001001125

GLENCORE PLC	15/06/2022	08:59:16	JE00B4T3BW64	482.70	1,507	CHIX	2899474116193	2001001125
GLENCORE PLC	15/06/2022	09:00:00	JE00B4T3BW64	483.10	1,748	XLON	E0AbnB9pyFFg	2001001125
GLENCORE PLC	15/06/2022	09:00:41	JE00B4T3BW64	483.80	1,650	CHIX	2899474117088	2001001125
GLENCORE PLC	15/06/2022	09:02:15	JE00B4T3BW64	484.20	1,950	CHIX	2899474117687	2001001125
GLENCORE PLC	15/06/2022	09:02:15	JE00B4T3BW64	484.15	2,047	CHIX	2899474117688	2001001125
GLENCORE PLC	15/06/2022	09:04:24	JE00B4T3BW64	483.70	1,955	CHIX	2899474118751	2001001125
GLENCORE PLC	15/06/2022	09:04:24	JE00B4T3BW64	483.65	1,936	XLON	E0AbnB9pyNBk	2001001125
GLENCORE PLC	15/06/2022	09:05:16	JE00B4T3BW64	483.20	289	CHIX	2899474119149	2001001125
GLENCORE PLC	15/06/2022	09:06:02	JE00B4T3BW64	483.45	1,345	CHIX	2899474119567	2001001125
GLENCORE PLC	15/06/2022	09:06:02	JE00B4T3BW64	483.45	1,855	XLON	E0AbnB9pyPfb	2001001125
GLENCORE PLC	15/06/2022	09:07:56	JE00B4T3BW64	484.55	1,516	XLON	E0AbnB9pyTDy	2001001125
GLENCORE PLC	15/06/2022	09:07:56	JE00B4T3BW64	484.50	1,848	XLON	E0AbnB9pyTET	2001001125
GLENCORE PLC	15/06/2022	09:08:40	JE00B4T3BW64	484.65	882	CHIX	2899474120906	2001001125
GLENCORE PLC	15/06/2022	09:08:40	JE00B4T3BW64	484.65	818	CHIX	2899474120907	2001001125
GLENCORE PLC	15/06/2022	09:09:34	JE00B4T3BW64	484.35	1,554	BATE	78364190991	2001001125
GLENCORE PLC	15/06/2022	09:11:10	JE00B4T3BW64	484.45	1,707	CHIX	2899474121952	2001001125
GLENCORE PLC	15/06/2022	09:11:46	JE00B4T3BW64	484.30	470	CHIX	2899474122159	2001001125
GLENCORE PLC	15/06/2022	09:11:46	JE00B4T3BW64	484.30	1,177	CHIX	2899474122160	2001001125
GLENCORE PLC	15/06/2022	09:11:46	JE00B4T3BW64	484.30	1,761	XLON	E0AbnB9pyaZm	2001001125
GLENCORE PLC	15/06/2022	09:13:04	JE00B4T3BW64	483.15	1,673	CHIX	2899474122928	2001001125
GLENCORE PLC	15/06/2022	09:13:42	JE00B4T3BW64	482.75	1,579	CHIX	2899474123468	2001001125
GLENCORE PLC	15/06/2022	09:14:40	JE00B4T3BW64	482.85	1,440	BATE	78364192415	2001001125
GLENCORE PLC	15/06/2022	09:15:01	JE00B4T3BW64	483.05	1,527	XLON	E0AbnB9pyhUx	2001001125
GLENCORE PLC	15/06/2022	09:16:23	JE00B4T3BW64	483.45	1,254	CHIX	2899474125366	2001001125
GLENCORE PLC	15/06/2022	09:18:03	JE00B4T3BW64	484.95	1,450	XLON	E0AbnB9pynEu	2001001125
GLENCORE PLC	15/06/2022	09:18:03	JE00B4T3BW64	484.90	1,347	CHIX	2899474126293	2001001125
GLENCORE PLC	15/06/2022	09:18:03	JE00B4T3BW64	484.85	1,508	XLON	E0AbnB9pynGQ	2001001125
GLENCORE PLC	15/06/2022	09:19:42	JE00B4T3BW64	484.55	1,359	CHIX	2899474127141	2001001125
GLENCORE PLC	15/06/2022	09:19:42	JE00B4T3BW64	484.50	1,395	XLON	E0AbnB9pypUZ	2001001125
GLENCORE PLC	15/06/2022	09:21:05	JE00B4T3BW64	484.45	1,671	XLON	E0AbnB9pysL9	2001001125
GLENCORE PLC	15/06/2022	09:21:05	JE00B4T3BW64	484.40	1,603	CHIX	2899474128064	2001001125
GLENCORE PLC	15/06/2022	09:22:48	JE00B4T3BW64	483.45	1,332	XLON	E0AbnB9pyv5j	2001001125
GLENCORE PLC	15/06/2022	09:22:48	JE00B4T3BW64	483.40	1,387	CHIX	2899474128956	2001001125
GLENCORE PLC	15/06/2022	09:25:08	JE00B4T3BW64	484.30	1,418	CHIX	2899474130178	2001001125
GLENCORE PLC	15/06/2022	09:25:26	JE00B4T3BW64	484.80	1,540	XLON	E0AbnB9pyzPh	2001001125
GLENCORE PLC	15/06/2022	09:25:26	JE00B4T3BW64	484.75	800	CHIX	2899474130496	2001001125
GLENCORE PLC	15/06/2022	09:26:55	JE00B4T3BW64	485.35	1,365	CHIX	2899474131260	2001001125
GLENCORE PLC	15/06/2022	09:26:55	JE00B4T3BW64	485.30	1,372	CHIX	2899474131263	2001001125
GLENCORE PLC	15/06/2022	09:26:55	JE00B4T3BW64	485.25	1,414	CHIX	2899474131265	2001001125
GLENCORE PLC	15/06/2022	09:27:42	JE00B4T3BW64	485.10	1,578	CHIX	2899474131989	2001001125
GLENCORE PLC	15/06/2022	09:28:32	JE00B4T3BW64	484.95	167	BATE	78364196703	2001001125
GLENCORE PLC	15/06/2022	09:28:32	JE00B4T3BW64	484.95	129	BATE	78364196704	2001001125
GLENCORE PLC	15/06/2022	09:28:32	JE00B4T3BW64	484.95	866	BATE	78364196705	2001001125
GLENCORE PLC	15/06/2022	09:28:32	JE00B4T3BW64	484.95	167	BATE	78364196706	2001001125
GLENCORE PLC	15/06/2022	09:29:39	JE00B4T3BW64	485.60	1,290	XLON	E0AbnB9pz6m2	2001001125
GLENCORE PLC	15/06/2022	09:29:45	JE00B4T3BW64	485.35	1,352	XLON	E0AbnB9pz722	2001001125
GLENCORE PLC	15/06/2022	09:30:35	JE00B4T3BW64	485.35	1,359	XLON	E0AbnB9pz8D0	2001001125
GLENCORE PLC	15/06/2022	09:31:32	JE00B4T3BW64	485.20	1,282	XLON	E0AbnB9pz9K7	2001001125
GLENCORE PLC	15/06/2022	09:33:13	JE00B4T3BW64	485.25	1,396	XLON	E0AbnB9pzBRI	2001001125
GLENCORE PLC	15/06/2022	09:33:13	JE00B4T3BW64	485.20	443	BATE	78364198064	2001001125
GLENCORE PLC	15/06/2022	09:33:13	JE00B4T3BW64	485.20	239	BATE	78364198065	2001001125
GLENCORE PLC	15/06/2022	09:33:14	JE00B4T3BW64	485.20	80	BATE	78364198069	2001001125
GLENCORE PLC	15/06/2022	09:33:14	JE00B4T3BW64	485.20	166	BATE	78364198070	2001001125
GLENCORE PLC	15/06/2022	09:33:25	JE00B4T3BW64	485.10	1,323	CHIX	2899474135217	2001001125
GLENCORE PLC	15/06/2022	09:35:05	JE00B4T3BW64	485.80	1,323	XLON	E0AbnB9pzE3A	2001001125

GLENCORE PLC	15/06/2022	09:35:05	JE00B4T3BW64	485.80	1,274	XLON	E0AbnB9pzE3C	2001001125
GLENCORE PLC	15/06/2022	09:35:05	JE00B4T3BW64	485.75	726	XLON	E0AbnB9pzE3n	2001001125
GLENCORE PLC	15/06/2022	09:36:32	JE00B4T3BW64	486.05	1,343	CHIX	2899474137006	2001001125
GLENCORE PLC	15/06/2022	09:36:32	JE00B4T3BW64	486.10	1,359	XLON	E0AbnB9pzG3u	2001001125
GLENCORE PLC	15/06/2022	09:37:55	JE00B4T3BW64	485.70	413	BATE	78364199299	2001001125
GLENCORE PLC	15/06/2022	09:37:55	JE00B4T3BW64	485.70	976	BATE	78364199300	2001001125
GLENCORE PLC	15/06/2022	09:37:55	JE00B4T3BW64	485.65	1,481	XLON	E0AbnB9pzHme	2001001125
GLENCORE PLC	15/06/2022	09:39:10	JE00B4T3BW64	485.95	1,528	CHIX	2899474138366	2001001125
GLENCORE PLC	15/06/2022	09:39:10	JE00B4T3BW64	485.90	1,432	CHIX	2899474138367	2001001125
GLENCORE PLC	15/06/2022	09:40:50	JE00B4T3BW64	485.90	1,291	XLON	E0AbnB9pzLW8	2001001125
GLENCORE PLC	15/06/2022	09:40:54	JE00B4T3BW64	485.85	1,372	XLON	E0AbnB9pzLcc	2001001125
GLENCORE PLC	15/06/2022	09:42:34	JE00B4T3BW64	486.15	1,273	CHIX	2899474140284	2001001125
GLENCORE PLC	15/06/2022	09:42:34	JE00B4T3BW64	486.15	374	CHIX	2899474140285	2001001125
GLENCORE PLC	15/06/2022	09:42:34	JE00B4T3BW64	486.10	1,614	CHIX	2899474140287	2001001125
GLENCORE PLC	15/06/2022	09:44:34	JE00B4T3BW64	486.10	1,297	BATE	78364201143	2001001125
GLENCORE PLC	15/06/2022	09:44:34	JE00B4T3BW64	486.05	1,497	CHIX	2899474141213	2001001125
GLENCORE PLC	15/06/2022	09:45:54	JE00B4T3BW64	486.30	1,557	XLON	E0AbnB9pzQgg	2001001125
GLENCORE PLC	15/06/2022	09:45:54	JE00B4T3BW64	486.30	1,472	XLON	E0AbnB9pzQgi	2001001125
GLENCORE PLC	15/06/2022	09:47:41	JE00B4T3BW64	486.30	1,554	CHIX	2899474143081	2001001125
GLENCORE PLC	15/06/2022	09:47:41	JE00B4T3BW64	486.25	1,481	XLON	E0AbnB9pzTLT	2001001125
GLENCORE PLC	15/06/2022	09:48:49	JE00B4T3BW64	485.70	1,579	XLON	E0AbnB9pzUrP	2001001125
GLENCORE PLC	15/06/2022	09:49:14	JE00B4T3BW64	485.60	1,526	XLON	E0AbnB9pzVKu	2001001125
GLENCORE PLC	15/06/2022	09:52:03	JE00B4T3BW64	485.90	1,510	CHIX	2899474145557	2001001125
GLENCORE PLC	15/06/2022	09:52:08	JE00B4T3BW64	485.90	1,434	XLON	E0AbnB9pzZFA	2001001125
GLENCORE PLC	15/06/2022	09:52:08	JE00B4T3BW64	485.85	1,576	XLON	E0AbnB9pzZFj	2001001125
GLENCORE PLC	15/06/2022	09:53:34	JE00B4T3BW64	486.00	1,668	XLON	E0AbnB9pzahV	2001001125
GLENCORE PLC	15/06/2022	09:54:32	JE00B4T3BW64	486.10	1,412	CHIX	2899474146791	2001001125
GLENCORE PLC	15/06/2022	09:56:39	JE00B4T3BW64	486.30	1,475	BATE	78364204622	2001001125
GLENCORE PLC	15/06/2022	09:56:39	JE00B4T3BW64	486.30	1,548	XLON	E0AbnB9pzeOh	2001001125
GLENCORE PLC	15/06/2022	09:58:24	JE00B4T3BW64	486.70	1,403	CHIX	2899474148813	2001001125
GLENCORE PLC	15/06/2022	09:58:24	JE00B4T3BW64	486.70	523	XLON	E0AbnB9pzgr7	2001001125
GLENCORE PLC	15/06/2022	09:58:24	JE00B4T3BW64	486.70	879	XLON	E0AbnB9pzgr9	2001001125
GLENCORE PLC	15/06/2022	09:58:53	JE00B4T3BW64	487.00	1,444	XLON	E0AbnB9pzhZg	2001001125
GLENCORE PLC	15/06/2022	09:59:11	JE00B4T3BW64	487.00	1,410	CHIX	2899474149379	2001001125
GLENCORE PLC	15/06/2022	10:00:13	JE00B4T3BW64	486.70	1,601	XLON	E0AbnB9pzkc0	2001001125
GLENCORE PLC	15/06/2022	10:02:04	JE00B4T3BW64	486.85	1,814	CHIX	2899474151298	2001001125
GLENCORE PLC	15/06/2022	10:02:27	JE00B4T3BW64	486.85	1,182	XLON	E0AbnB9pzpfq	2001001125
GLENCORE PLC	15/06/2022	10:03:19	JE00B4T3BW64	487.10	224	CHIX	2899474151982	2001001125
GLENCORE PLC	15/06/2022	10:03:19	JE00B4T3BW64	487.10	112	CHIX	2899474151983	2001001125
GLENCORE PLC	15/06/2022	10:03:21	JE00B4T3BW64	487.10	175	CHIX	2899474151989	2001001125
GLENCORE PLC	15/06/2022	10:03:21	JE00B4T3BW64	487.10	470	CHIX	2899474151990	2001001125
GLENCORE PLC	15/06/2022	10:04:32	JE00B4T3BW64	486.75	1,976	CHIX	2899474152590	2001001125
GLENCORE PLC	15/06/2022	10:05:44	JE00B4T3BW64	487.20	1,661	CHIX	2899474153150	2001001125
GLENCORE PLC	15/06/2022	10:06:10	JE00B4T3BW64	486.95	1,617	XLON	E0AbnB9pzvHC	2001001125
GLENCORE PLC	15/06/2022	10:06:59	JE00B4T3BW64	487.20	1,574	CHIX	2899474153698	2001001125
GLENCORE PLC	15/06/2022	10:09:17	JE00B4T3BW64	486.50	1,330	XLON	E0AbnB9pzytD	2001001125
GLENCORE PLC	15/06/2022	10:09:17	JE00B4T3BW64	486.55	1,355	BATE	78364208040	2001001125
GLENCORE PLC	15/06/2022	10:09:31	JE00B4T3BW64	486.45	1,431	CHIX	2899474156001	2001001125
GLENCORE PLC	15/06/2022	10:10:23	JE00B4T3BW64	486.10	1,475	XLON	E0AbnB9q03Hw	2001001125
GLENCORE PLC	15/06/2022	10:12:18	JE00B4T3BW64	486.00	160	CHIX	2899474157291	2001001125
GLENCORE PLC	15/06/2022	10:12:18	JE00B4T3BW64	486.00	1,218	CHIX	2899474157292	2001001125
GLENCORE PLC	15/06/2022	10:12:18	JE00B4T3BW64	485.95	1,438	CHIX	2899474157294	2001001125
GLENCORE PLC	15/06/2022	10:14:37	JE00B4T3BW64	485.55	1,299	XLON	E0AbnB9q09rP	2001001125
GLENCORE PLC	15/06/2022	10:14:41	JE00B4T3BW64	485.55	32	CHIX	2899474158404	2001001125
GLENCORE PLC	15/06/2022	10:15:01	JE00B4T3BW64	485.50	1,252	XLON	E0AbnB9q0APc	2001001125

GLENCORE PLC	15/06/2022	10:15:01	JE00B4T3BW64	485.45	69	CHIX	2899474158613	2001001125
GLENCORE PLC	15/06/2022	10:15:01	JE00B4T3BW64	485.45	1,249	CHIX	2899474158614	2001001125
GLENCORE PLC	15/06/2022	10:18:07	JE00B4T3BW64	485.85	1,451	CHIX	2899474160214	2001001125
GLENCORE PLC	15/06/2022	10:18:15	JE00B4T3BW64	485.70	1,315	XLON	E0AbnB9q0FFx	2001001125
GLENCORE PLC	15/06/2022	10:18:49	JE00B4T3BW64	484.95	1,471	CHIX	2899474160493	2001001125
GLENCORE PLC	15/06/2022	10:18:49	JE00B4T3BW64	484.90	1,470	XLON	E0AbnB9q0G7f	2001001125
GLENCORE PLC	15/06/2022	10:20:25	JE00B4T3BW64	484.95	1,490	CHIX	2899474161217	2001001125
GLENCORE PLC	15/06/2022	10:20:25	JE00B4T3BW64	484.95	1,250	XLON	E0AbnB9q0I2o	2001001125
GLENCORE PLC	15/06/2022	10:22:22	JE00B4T3BW64	485.05	1,078	XLON	E0AbnB9q0KVQ	2001001125
GLENCORE PLC	15/06/2022	10:22:22	JE00B4T3BW64	485.05	463	XLON	E0AbnB9q0KVS	2001001125
GLENCORE PLC	15/06/2022	10:22:22	JE00B4T3BW64	485.00	72	XLON	E0AbnB9q0KWI	2001001125
GLENCORE PLC	15/06/2022	10:22:22	JE00B4T3BW64	485.00	1,583	XLON	E0AbnB9q0KWK	2001001125
GLENCORE PLC	15/06/2022	10:23:37	JE00B4T3BW64	484.70	1,571	CHIX	2899474162953	2001001125
GLENCORE PLC	15/06/2022	10:26:14	JE00B4T3BW64	485.45	1,526	XLON	E0AbnB9q0Oh9	2001001125
GLENCORE PLC	15/06/2022	10:27:01	JE00B4T3BW64	485.40	1,830	XLON	E0AbnB9q0PSi	2001001125
GLENCORE PLC	15/06/2022	10:28:39	JE00B4T3BW64	486.00	1,895	XLON	E0AbnB9q0ReR	2001001125
GLENCORE PLC	15/06/2022	10:28:39	JE00B4T3BW64	485.95	1,835	XLON	E0AbnB9q0Rep	2001001125
GLENCORE PLC	15/06/2022	10:29:26	JE00B4T3BW64	485.55	1,515	XLON	E0AbnB9q0SNQ	2001001125
GLENCORE PLC	15/06/2022	10:32:14	JE00B4T3BW64	487.65	1,616	XLON	E0AbnB9q0Wom	2001001125
GLENCORE PLC	15/06/2022	10:32:51	JE00B4T3BW64	487.60	1,802	XLON	E0AbnB9q0XXW	2001001125
GLENCORE PLC	15/06/2022	10:34:14	JE00B4T3BW64	487.70	1,636	XLON	E0AbnB9q0Yzr	2001001125
GLENCORE PLC	15/06/2022	10:34:14	JE00B4T3BW64	487.65	1,592	XLON	E0AbnB9q0Z06	2001001125
GLENCORE PLC	15/06/2022	10:34:20	JE00B4T3BW64	487.30	98	CHIX	2899474168006	2001001125
GLENCORE PLC	15/06/2022	10:34:20	JE00B4T3BW64	487.30	1,386	CHIX	2899474168007	2001001125
GLENCORE PLC	15/06/2022	10:35:33	JE00B4T3BW64	486.95	1,845	CHIX	2899474168776	2001001125
GLENCORE PLC	15/06/2022	10:37:49	JE00B4T3BW64	486.75	97	XLON	E0AbnB9q0dWn	2001001125
GLENCORE PLC	15/06/2022	10:38:29	JE00B4T3BW64	486.90	1,357	XLON	E0AbnB9q0eOZ	2001001125
GLENCORE PLC	15/06/2022	10:38:29	JE00B4T3BW64	486.85	1,035	CHIX	2899474170221	2001001125
GLENCORE PLC	15/06/2022	10:39:18	JE00B4T3BW64	486.80	959	CHIX	2899474170590	2001001125
GLENCORE PLC	15/06/2022	10:39:18	JE00B4T3BW64	486.80	444	CHIX	2899474170591	2001001125
GLENCORE PLC	15/06/2022	10:39:18	JE00B4T3BW64	486.80	1,200	CHIX	2899474170592	2001001125
GLENCORE PLC	15/06/2022	10:39:18	JE00B4T3BW64	486.80	175	CHIX	2899474170593	2001001125
GLENCORE PLC	15/06/2022	10:42:26	JE00B4T3BW64	486.45	1,801	XLON	E0AbnB9q0iX0	2001001125
GLENCORE PLC	15/06/2022	10:42:26	JE00B4T3BW64	486.45	1,714	CHIX	2899474171878	2001001125
GLENCORE PLC	15/06/2022	10:42:26	JE00B4T3BW64	486.40	1,644	CHIX	2899474171881	2001001125
GLENCORE PLC	15/06/2022	10:44:01	JE00B4T3BW64	486.85	325	CHIX	2899474173202	2001001125
GLENCORE PLC	15/06/2022	10:44:01	JE00B4T3BW64	486.85	1,250	CHIX	2899474173203	2001001125
GLENCORE PLC	15/06/2022	10:46:56	JE00B4T3BW64	486.65	1,581	XLON	E0AbnB9q0tGs	2001001125
GLENCORE PLC	15/06/2022	10:47:07	JE00B4T3BW64	486.50	1,648	CHIX	2899474174791	2001001125
GLENCORE PLC	15/06/2022	10:47:07	JE00B4T3BW64	486.55	1,699	XLON	E0AbnB9q0tan	2001001125
GLENCORE PLC	15/06/2022	10:47:58	JE00B4T3BW64	486.10	728	CHIX	2899474175185	2001001125
GLENCORE PLC	15/06/2022	10:47:58	JE00B4T3BW64	486.10	761	CHIX	2899474175186	2001001125
GLENCORE PLC	15/06/2022	10:49:25	JE00B4T3BW64	487.00	1,305	CHIX	2899474175660	2001001125
GLENCORE PLC	15/06/2022	10:49:25	JE00B4T3BW64	486.95	1,315	XLON	E0AbnB9q0wMb	2001001125
GLENCORE PLC	15/06/2022	10:52:00	JE00B4T3BW64	488.45	933	XLON	E0AbnB9q0zfk	2001001125
GLENCORE PLC	15/06/2022	10:52:00	JE00B4T3BW64	488.45	422	XLON	E0AbnB9q0zfp	2001001125
GLENCORE PLC	15/06/2022	10:52:04	JE00B4T3BW64	488.35	1,272	BATE	78364219961	2001001125
GLENCORE PLC	15/06/2022	10:52:04	JE00B4T3BW64	488.30	1,252	CHIX	2899474176925	2001001125
GLENCORE PLC	15/06/2022	10:54:06	JE00B4T3BW64	487.65	1,442	XLON	E0AbnB9q11V7	2001001125
GLENCORE PLC	15/06/2022	10:54:06	JE00B4T3BW64	487.60	1,414	CHIX	2899474177652	2001001125
GLENCORE PLC	15/06/2022	10:56:58	JE00B4T3BW64	488.10	1,260	CHIX	2899474178887	2001001125
GLENCORE PLC	15/06/2022	10:57:46	JE00B4T3BW64	488.20	317	CHIX	2899474179151	2001001125
GLENCORE PLC	15/06/2022	10:57:46	JE00B4T3BW64	488.20	971	CHIX	2899474179152	2001001125
GLENCORE PLC	15/06/2022	10:58:18	JE00B4T3BW64	488.50	1,285	CHIX	2899474179459	2001001125
GLENCORE PLC	15/06/2022	10:58:21	JE00B4T3BW64	488.40	1,303	XLON	E0AbnB9q15aK	2001001125

GLENCORE PLC	15/06/2022	10:58:32	JE00B4T3BW64	488.30	1,259	XLON	E0AbnB9q15fz	2001001125
GLENCORE PLC	15/06/2022	11:01:56	JE00B4T3BW64	489.80	1,000	XLON	E0AbnB9q190n	2001001125
GLENCORE PLC	15/06/2022	11:01:57	JE00B4T3BW64	489.70	458	CHIX	2899474180854	2001001125
GLENCORE PLC	15/06/2022	11:01:57	JE00B4T3BW64	489.70	925	CHIX	2899474180855	2001001125
GLENCORE PLC	15/06/2022	11:02:01	JE00B4T3BW64	489.80	1,470	CHIX	2899474180907	2001001125
GLENCORE PLC	15/06/2022	11:02:01	JE00B4T3BW64	489.75	424	CHIX	2899474180908	2001001125
GLENCORE PLC	15/06/2022	11:02:01	JE00B4T3BW64	489.75	1,028	CHIX	2899474180909	2001001125
GLENCORE PLC	15/06/2022	11:03:30	JE00B4T3BW64	489.40	1,926	CHIX	2899474181567	2001001125
GLENCORE PLC	15/06/2022	11:05:17	JE00B4T3BW64	489.55	994	CHIX	2899474182351	2001001125
GLENCORE PLC	15/06/2022	11:05:17	JE00B4T3BW64	489.55	555	CHIX	2899474182352	2001001125
GLENCORE PLC	15/06/2022	11:05:18	JE00B4T3BW64	489.50	1,407	CHIX	2899474182407	2001001125
GLENCORE PLC	15/06/2022	11:05:32	JE00B4T3BW64	489.45	1,633	BATE	78364223249	2001001125
GLENCORE PLC	15/06/2022	11:06:39	JE00B4T3BW64	489.35	1,438	XLON	E0AbnB9q1EEEn	2001001125
GLENCORE PLC	15/06/2022	11:07:22	JE00B4T3BW64	488.90	117	BATE	78364223738	2001001125
GLENCORE PLC	15/06/2022	11:07:22	JE00B4T3BW64	488.90	314	BATE	78364223739	2001001125
GLENCORE PLC	15/06/2022	11:07:22	JE00B4T3BW64	488.90	242	BATE	78364223740	2001001125
GLENCORE PLC	15/06/2022	11:07:22	JE00B4T3BW64	488.90	69	BATE	78364223741	2001001125
GLENCORE PLC	15/06/2022	11:07:22	JE00B4T3BW64	488.90	838	BATE	78364223742	2001001125
GLENCORE PLC	15/06/2022	11:09:13	JE00B4T3BW64	489.15	1,613	XLON	E0AbnB9q1Ht1	2001001125
GLENCORE PLC	15/06/2022	11:09:50	JE00B4T3BW64	489.15	1,441	CHIX	2899474184464	2001001125
GLENCORE PLC	15/06/2022	11:12:37	JE00B4T3BW64	489.30	900	CHIX	2899474185590	2001001125
GLENCORE PLC	15/06/2022	11:12:37	JE00B4T3BW64	489.30	432	CHIX	2899474185591	2001001125
GLENCORE PLC	15/06/2022	11:12:37	JE00B4T3BW64	489.30	1,323	XLON	E0AbnB9q1LND	2001001125
GLENCORE PLC	15/06/2022	11:12:55	JE00B4T3BW64	489.15	1,364	XLON	E0AbnB9q1Leu	2001001125
GLENCORE PLC	15/06/2022	11:13:45	JE00B4T3BW64	488.70	1,445	CHIX	2899474186036	2001001125
GLENCORE PLC	15/06/2022	11:16:53	JE00B4T3BW64	488.50	1,581	XLON	E0AbnB9q1Ptv	2001001125
GLENCORE PLC	15/06/2022	11:17:36	JE00B4T3BW64	488.30	1,629	CHIX	2899474187732	2001001125
GLENCORE PLC	15/06/2022	11:17:41	JE00B4T3BW64	488.20	1,594	XLON	E0AbnB9q1QSW	2001001125
GLENCORE PLC	15/06/2022	11:17:41	JE00B4T3BW64	488.15	1,209	CHIX	2899474187771	2001001125
GLENCORE PLC	15/06/2022	11:17:41	JE00B4T3BW64	488.15	360	CHIX	2899474187772	2001001125
GLENCORE PLC	15/06/2022	11:19:55	JE00B4T3BW64	487.55	1,520	BATE	78364226504	2001001125
GLENCORE PLC	15/06/2022	11:19:55	JE00B4T3BW64	487.50	1,439	XLON	E0AbnB9q1StZ	2001001125
GLENCORE PLC	15/06/2022	11:21:40	JE00B4T3BW64	487.75	1,349	XLON	E0AbnB9q1UfF	2001001125
GLENCORE PLC	15/06/2022	11:21:40	JE00B4T3BW64	487.75	54	XLON	E0AbnB9q1UfH	2001001125
GLENCORE PLC	15/06/2022	11:21:40	JE00B4T3BW64	487.70	1,300	CHIX	2899474189360	2001001125
GLENCORE PLC	15/06/2022	11:21:40	JE00B4T3BW64	487.70	111	CHIX	2899474189361	2001001125
GLENCORE PLC	15/06/2022	11:23:32	JE00B4T3BW64	488.00	1,526	XLON	E0AbnB9q1WhO	2001001125
GLENCORE PLC	15/06/2022	11:23:32	JE00B4T3BW64	488.00	54	XLON	E0AbnB9q1WhX	2001001125
GLENCORE PLC	15/06/2022	11:23:32	JE00B4T3BW64	487.95	1,627	BATE	78364227345	2001001125
GLENCORE PLC	15/06/2022	11:25:04	JE00B4T3BW64	487.45	1,552	CHIX	2899474190688	2001001125
GLENCORE PLC	15/06/2022	11:25:45	JE00B4T3BW64	486.90	1,643	BATE	78364227876	2001001125
GLENCORE PLC	15/06/2022	11:26:52	JE00B4T3BW64	486.75	401	BATE	78364228093	2001001125
GLENCORE PLC	15/06/2022	11:27:29	JE00B4T3BW64	486.45	1,415	BATE	78364228201	2001001125
GLENCORE PLC	15/06/2022	11:29:58	JE00B4T3BW64	486.30	1,461	CHIX	2899474192433	2001001125
GLENCORE PLC	15/06/2022	11:29:58	JE00B4T3BW64	486.25	1,433	XLON	E0AbnB9q1d1a	2001001125
GLENCORE PLC	15/06/2022	11:29:58	JE00B4T3BW64	486.25	1,486	XLON	E0AbnB9q1d1Y	2001001125
GLENCORE PLC	15/06/2022	11:32:41	JE00B4T3BW64	486.55	1,446	XLON	E0AbnB9q1g0P	2001001125
GLENCORE PLC	15/06/2022	11:34:46	JE00B4T3BW64	486.65	1,488	CHIX	2899474194113	2001001125
GLENCORE PLC	15/06/2022	11:34:46	JE00B4T3BW64	486.65	1,509	XLON	E0AbnB9q1hVM	2001001125
GLENCORE PLC	15/06/2022	11:34:46	JE00B4T3BW64	486.60	1,510	CHIX	2899474194117	2001001125
GLENCORE PLC	15/06/2022	11:37:43	JE00B4T3BW64	486.85	1,305	BATE	78364230127	2001001125
GLENCORE PLC	15/06/2022	11:37:43	JE00B4T3BW64	486.85	423	BATE	78364230128	2001001125
GLENCORE PLC	15/06/2022	11:37:44	JE00B4T3BW64	486.80	1,064	CHIX	2899474195156	2001001125
GLENCORE PLC	15/06/2022	11:37:44	JE00B4T3BW64	486.80	90	CHIX	2899474195157	2001001125
GLENCORE PLC	15/06/2022	11:37:44	JE00B4T3BW64	486.80	380	CHIX	2899474195158	2001001125

GLENCORE PLC	15/06/2022	11:37:44	JE00B4T3BW64	486.80	159	CHIX	2899474195159	2001001125
GLENCORE PLC	15/06/2022	11:37:44	JE00B4T3BW64	486.80	1,738	CHIX	2899474195160	2001001125
GLENCORE PLC	15/06/2022	11:40:36	JE00B4T3BW64	486.70	1,905	BATE	78364230699	2001001125
GLENCORE PLC	15/06/2022	11:41:25	JE00B4T3BW64	486.60	1,611	CHIX	2899474196567	2001001125
GLENCORE PLC	15/06/2022	11:41:25	JE00B4T3BW64	486.60	697	XLON	E0AbnB9q1nsj	2001001125
GLENCORE PLC	15/06/2022	11:41:25	JE00B4T3BW64	486.60	1,063	XLON	E0AbnB9q1nsl	2001001125
GLENCORE PLC	15/06/2022	11:44:56	JE00B4T3BW64	486.30	1,639	XLON	E0AbnB9q1qmJ	2001001125
GLENCORE PLC	15/06/2022	11:45:29	JE00B4T3BW64	486.15	1,522	XLON	E0AbnB9q1rCS	2001001125
GLENCORE PLC	15/06/2022	11:48:16	JE00B4T3BW64	486.10	1,301	XLON	E0AbnB9q1tID	2001001125
GLENCORE PLC	15/06/2022	11:48:16	JE00B4T3BW64	486.10	110	XLON	E0AbnB9q1tIF	2001001125
GLENCORE PLC	15/06/2022	11:48:20	JE00B4T3BW64	486.05	1,411	CHIX	2899474198833	2001001125
GLENCORE PLC	15/06/2022	11:48:20	JE00B4T3BW64	486.00	1,411	XLON	E0AbnB9q1tKg	2001001125
GLENCORE PLC	15/06/2022	11:48:20	JE00B4T3BW64	486.00	1,998	BATE	78364232249	2001001125
GLENCORE PLC	15/06/2022	11:49:33	JE00B4T3BW64	485.75	1,535	XLON	E0AbnB9q1uhx	2001001125
GLENCORE PLC	15/06/2022	11:52:21	JE00B4T3BW64	485.65	1,683	CHIX	2899474200293	2001001125
GLENCORE PLC	15/06/2022	11:52:24	JE00B4T3BW64	485.60	1,889	CHIX	2899474200316	2001001125
GLENCORE PLC	15/06/2022	11:56:18	JE00B4T3BW64	486.25	643	XLON	E0AbnB9q1ztl	2001001125
GLENCORE PLC	15/06/2022	11:56:18	JE00B4T3BW64	486.25	636	XLON	E0AbnB9q1ztK	2001001125
GLENCORE PLC	15/06/2022	11:56:22	JE00B4T3BW64	486.10	2,075	CHIX	2899474201841	2001001125
GLENCORE PLC	15/06/2022	11:56:22	JE00B4T3BW64	486.05	2,004	CHIX	2899474201842	2001001125
GLENCORE PLC	15/06/2022	11:58:37	JE00B4T3BW64	485.35	90	CHIX	2899474202655	2001001125
GLENCORE PLC	15/06/2022	11:58:37	JE00B4T3BW64	485.35	788	CHIX	2899474202656	2001001125
GLENCORE PLC	15/06/2022	11:58:37	JE00B4T3BW64	485.35	683	CHIX	2899474202657	2001001125
GLENCORE PLC	15/06/2022	11:58:37	JE00B4T3BW64	485.35	210	CHIX	2899474202658	2001001125
GLENCORE PLC	15/06/2022	11:58:37	JE00B4T3BW64	485.35	1,606	CHIX	2899474202659	2001001125
GLENCORE PLC	15/06/2022	12:00:00	JE00B4T3BW64	484.95	1,496	BATE	78364234821	2001001125
GLENCORE PLC	15/06/2022	12:02:31	JE00B4T3BW64	484.35	1,144	CHIX	2899474204549	2001001125
GLENCORE PLC	15/06/2022	12:02:31	JE00B4T3BW64	484.35	331	CHIX	2899474204550	2001001125
GLENCORE PLC	15/06/2022	12:02:31	JE00B4T3BW64	484.35	2	CHIX	2899474204551	2001001125
GLENCORE PLC	15/06/2022	12:02:31	JE00B4T3BW64	484.35	496	CHIX	2899474204552	2001001125
GLENCORE PLC	15/06/2022	12:02:31	JE00B4T3BW64	484.35	1,144	CHIX	2899474204553	2001001125
GLENCORE PLC	15/06/2022	12:03:53	JE00B4T3BW64	484.20	1,673	CHIX	2899474204976	2001001125
GLENCORE PLC	15/06/2022	12:04:17	JE00B4T3BW64	483.80	1,780	CHIX	2899474205286	2001001125
GLENCORE PLC	15/06/2022	12:07:30	JE00B4T3BW64	483.00	1,884	CHIX	2899474206739	2001001125
GLENCORE PLC	15/06/2022	12:10:17	JE00B4T3BW64	482.90	1,867	XLON	E0AbnB9q2Gle	2001001125
GLENCORE PLC	15/06/2022	12:10:17	JE00B4T3BW64	482.80	1,993	CHIX	2899474207775	2001001125
GLENCORE PLC	15/06/2022	12:11:03	JE00B4T3BW64	482.85	2,020	XLON	E0AbnB9q2HOO	2001001125
GLENCORE PLC	15/06/2022	12:11:03	JE00B4T3BW64	482.80	1,787	XLON	E0AbnB9q2HOe	2001001125
GLENCORE PLC	15/06/2022	12:14:13	JE00B4T3BW64	483.40	1,810	CHIX	2899474209097	2001001125
GLENCORE PLC	15/06/2022	12:14:13	JE00B4T3BW64	483.35	1,793	CHIX	2899474209102	2001001125
GLENCORE PLC	15/06/2022	12:15:14	JE00B4T3BW64	483.85	1,429	CHIX	2899474209591	2001001125
GLENCORE PLC	15/06/2022	12:19:15	JE00B4T3BW64	484.55	339	XLON	E0AbnB9q2PXl	2001001125
GLENCORE PLC	15/06/2022	12:19:20	JE00B4T3BW64	484.45	585	CHIX	2899474210835	2001001125
GLENCORE PLC	15/06/2022	12:19:20	JE00B4T3BW64	484.45	814	CHIX	2899474210836	2001001125
GLENCORE PLC	15/06/2022	12:19:20	JE00B4T3BW64	484.35	1,377	XLON	E0AbnB9q2PbA	2001001125
GLENCORE PLC	15/06/2022	12:19:20	JE00B4T3BW64	484.40	2,115	XLON	E0AbnB9q2Pb4	2001001125
GLENCORE PLC	15/06/2022	12:21:45	JE00B4T3BW64	484.75	611	XLON	E0AbnB9q2RcR	2001001125
GLENCORE PLC	15/06/2022	12:22:40	JE00B4T3BW64	484.75	1,665	XLON	E0AbnB9q2SNI	2001001125
GLENCORE PLC	15/06/2022	12:23:04	JE00B4T3BW64	484.75	1,577	XLON	E0AbnB9q2SvN	2001001125
GLENCORE PLC	15/06/2022	12:23:04	JE00B4T3BW64	484.75	1,686	CHIX	2899474212216	2001001125
GLENCORE PLC	15/06/2022	12:24:51	JE00B4T3BW64	485.20	1,417	CHIX	2899474212918	2001001125
GLENCORE PLC	15/06/2022	12:26:31	JE00B4T3BW64	484.90	1,433	CHIX	2899474213466	2001001125
GLENCORE PLC	15/06/2022	12:26:31	JE00B4T3BW64	484.90	1,743	CHIX	2899474213467	2001001125
GLENCORE PLC	15/06/2022	12:29:49	JE00B4T3BW64	484.95	1,471	BATE	78364241144	2001001125
GLENCORE PLC	15/06/2022	12:30:14	JE00B4T3BW64	484.95	420	CHIX	2899474214664	2001001125

GLENCORE PLC	15/06/2022	12:30:14	JE00B4T3BW64	484.95	1,058	CHIX	2899474214665	2001001125
GLENCORE PLC	15/06/2022	12:31:38	JE00B4T3BW64	485.10	1,405	XLON	E0AbnB9q2aW6	2001001125
GLENCORE PLC	15/06/2022	12:31:41	JE00B4T3BW64	484.95	1,417	XLON	E0AbnB9q2ae8	2001001125
GLENCORE PLC	15/06/2022	12:31:41	JE00B4T3BW64	484.95	1,844	CHIX	2899474215401	2001001125
GLENCORE PLC	15/06/2022	12:34:59	JE00B4T3BW64	486.10	2,131	CHIX	2899474216379	2001001125
GLENCORE PLC	15/06/2022	12:36:56	JE00B4T3BW64	486.15	1,820	CHIX	2899474216967	2001001125
GLENCORE PLC	15/06/2022	12:38:34	JE00B4T3BW64	486.10	1,950	XLON	E0AbnB9q2gdZ	2001001125
GLENCORE PLC	15/06/2022	12:38:34	JE00B4T3BW64	486.05	1,913	CHIX	2899474217456	2001001125
GLENCORE PLC	15/06/2022	12:41:16	JE00B4T3BW64	485.60	1,786	CHIX	2899474218615	2001001125
GLENCORE PLC	15/06/2022	12:41:16	JE00B4T3BW64	485.55	1,851	CHIX	2899474218616	2001001125
GLENCORE PLC	15/06/2022	12:41:37	JE00B4T3BW64	485.50	1,774	CHIX	2899474218713	2001001125
GLENCORE PLC	15/06/2022	12:44:11	JE00B4T3BW64	485.00	330	XLON	E0AbnB9q2lIQ	2001001125
GLENCORE PLC	15/06/2022	12:44:11	JE00B4T3BW64	485.00	1,571	XLON	E0AbnB9q2lIX	2001001125
GLENCORE PLC	15/06/2022	12:44:11	JE00B4T3BW64	485.00	1,754	XLON	E0AbnB9q2lIZ	2001001125
GLENCORE PLC	15/06/2022	12:46:34	JE00B4T3BW64	484.55	1,848	CHIX	2899474220377	2001001125
GLENCORE PLC	15/06/2022	12:48:01	JE00B4T3BW64	484.40	1,654	BATE	78364244929	2001001125
GLENCORE PLC	15/06/2022	12:49:15	JE00B4T3BW64	484.45	1,491	BATE	78364245260	2001001125
GLENCORE PLC	15/06/2022	12:50:11	JE00B4T3BW64	484.45	1,341	CHIX	2899474221800	2001001125
GLENCORE PLC	15/06/2022	12:51:12	JE00B4T3BW64	485.30	610	XLON	E0AbnB9q2uFP	2001001125
GLENCORE PLC	15/06/2022	12:51:12	JE00B4T3BW64	485.30	744	XLON	E0AbnB9q2ul0	2001001125
GLENCORE PLC	15/06/2022	12:51:12	JE00B4T3BW64	485.25	1,322	XLON	E0AbnB9q2ul7	2001001125
GLENCORE PLC	15/06/2022	12:51:42	JE00B4T3BW64	484.40	1,608	CHIX	2899474223479	2001001125
GLENCORE PLC	15/06/2022	12:53:06	JE00B4T3BW64	484.95	1,689	CHIX	2899474224060	2001001125
GLENCORE PLC	15/06/2022	12:55:53	JE00B4T3BW64	485.05	1,332	XLON	E0AbnB9q31hw	2001001125
GLENCORE PLC	15/06/2022	12:55:53	JE00B4T3BW64	485.05	1,418	XLON	E0AbnB9q31hy	2001001125
GLENCORE PLC	15/06/2022	12:55:53	JE00B4T3BW64	485.00	1,414	CHIX	2899474224885	2001001125
GLENCORE PLC	15/06/2022	12:57:44	JE00B4T3BW64	485.40	1,069	XLON	E0AbnB9q33Ua	2001001125
GLENCORE PLC	15/06/2022	12:57:44	JE00B4T3BW64	485.40	380	XLON	E0AbnB9q33Ud	2001001125
GLENCORE PLC	15/06/2022	12:58:13	JE00B4T3BW64	485.30	1,529	CHIX	2899474225482	2001001125
GLENCORE PLC	15/06/2022	13:00:05	JE00B4T3BW64	485.00	1,398	XLON	E0AbnB9q35uk	2001001125
GLENCORE PLC	15/06/2022	13:01:34	JE00B4T3BW64	485.30	1,644	XLON	E0AbnB9q37OD	2001001125
GLENCORE PLC	15/06/2022	13:01:34	JE00B4T3BW64	485.25	918	XLON	E0AbnB9q37Oe	2001001125
GLENCORE PLC	15/06/2022	13:01:34	JE00B4T3BW64	485.25	651	XLON	E0AbnB9q37Oj	2001001125
GLENCORE PLC	15/06/2022	13:01:34	JE00B4T3BW64	485.25	1,157	BATE	78364248147	2001001125
GLENCORE PLC	15/06/2022	13:01:34	JE00B4T3BW64	485.25	138	XLON	E0AbnB9q37Ow	2001001125
GLENCORE PLC	15/06/2022	13:05:34	JE00B4T3BW64	486.55	546	XLON	E0AbnB9q3BOL	2001001125
GLENCORE PLC	15/06/2022	13:05:59	JE00B4T3BW64	487.20	248	XLON	E0AbnB9q3BsP	2001001125
GLENCORE PLC	15/06/2022	13:05:59	JE00B4T3BW64	487.20	1,183	XLON	E0AbnB9q3BsR	2001001125
GLENCORE PLC	15/06/2022	13:06:58	JE00B4T3BW64	488.15	1,363	XLON	E0AbnB9q3DFL	2001001125
GLENCORE PLC	15/06/2022	13:07:04	JE00B4T3BW64	488.15	1,492	BATE	78364249423	2001001125
GLENCORE PLC	15/06/2022	13:07:17	JE00B4T3BW64	487.95	1,389	CHIX	2899474228741	2001001125
GLENCORE PLC	15/06/2022	13:07:17	JE00B4T3BW64	487.95	268	CHIX	2899474228742	2001001125
GLENCORE PLC	15/06/2022	13:07:17	JE00B4T3BW64	487.90	1,416	CHIX	2899474228743	2001001125
GLENCORE PLC	15/06/2022	13:08:18	JE00B4T3BW64	486.45	1,877	BATE	78364249683	2001001125
GLENCORE PLC	15/06/2022	13:10:21	JE00B4T3BW64	486.45	1,445	XLON	E0AbnB9q3GcG	2001001125
GLENCORE PLC	15/06/2022	13:10:21	JE00B4T3BW64	486.45	103	XLON	E0AbnB9q3Gcl	2001001125
GLENCORE PLC	15/06/2022	13:10:21	JE00B4T3BW64	486.45	1,598	CHIX	2899474229701	2001001125
GLENCORE PLC	15/06/2022	13:11:41	JE00B4T3BW64	485.80	1,891	XLON	E0AbnB9q3Njk	2001001125
GLENCORE PLC	15/06/2022	13:14:17	JE00B4T3BW64	485.05	1,647	CHIX	2899474233076	2001001125
GLENCORE PLC	15/06/2022	13:14:17	JE00B4T3BW64	485.00	1,624	XLON	E0AbnB9q3XXS	2001001125
GLENCORE PLC	15/06/2022	13:16:33	JE00B4T3BW64	485.55	1,547	BATE	78364252215	2001001125
GLENCORE PLC	15/06/2022	13:18:07	JE00B4T3BW64	485.55	125	CHIX	2899474234513	2001001125
GLENCORE PLC	15/06/2022	13:18:07	JE00B4T3BW64	485.55	306	CHIX	2899474234514	2001001125
GLENCORE PLC	15/06/2022	13:18:07	JE00B4T3BW64	485.55	1,265	CHIX	2899474234515	2001001125
GLENCORE PLC	15/06/2022	13:19:05	JE00B4T3BW64	485.45	2,242	BATE	78364252847	2001001125

GLENCORE PLC	15/06/2022	13:19:48	JE00B4T3BW64	485.10	1,982	CHIX	2899474235099	2001001125
GLENCORE PLC	15/06/2022	13:19:48	JE00B4T3BW64	485.10	1,367	CHIX	2899474235100	2001001125
GLENCORE PLC	15/06/2022	13:20:25	JE00B4T3BW64	485.10	740	CHIX	2899474235377	2001001125
GLENCORE PLC	15/06/2022	13:20:25	JE00B4T3BW64	485.10	962	CHIX	2899474235378	2001001125
GLENCORE PLC	15/06/2022	13:23:05	JE00B4T3BW64	484.80	1,718	CHIX	2899474236237	2001001125
GLENCORE PLC	15/06/2022	13:24:07	JE00B4T3BW64	484.45	1,484	CHIX	2899474236659	2001001125
GLENCORE PLC	15/06/2022	13:24:07	JE00B4T3BW64	484.40	1,518	XLON	E0AbnB9q3ivX	2001001125
GLENCORE PLC	15/06/2022	13:25:51	JE00B4T3BW64	484.25	1,929	XLON	E0AbnB9q3kec	2001001125
GLENCORE PLC	15/06/2022	13:25:51	JE00B4T3BW64	484.25	2,131	CHIX	2899474237510	2001001125
GLENCORE PLC	15/06/2022	13:26:58	JE00B4T3BW64	483.85	2,119	CHIX	2899474238189	2001001125
GLENCORE PLC	15/06/2022	13:29:52	JE00B4T3BW64	484.05	228	XLON	E0AbnB9q3okr	2001001125
GLENCORE PLC	15/06/2022	13:29:59	JE00B4T3BW64	483.95	1,900	XLON	E0AbnB9q3ope	2001001125
GLENCORE PLC	15/06/2022	13:29:59	JE00B4T3BW64	484.00	1,934	CHIX	2899474239461	2001001125
GLENCORE PLC	15/06/2022	13:30:25	JE00B4T3BW64	484.10	1,623	XLON	E0AbnB9q3r1Z	2001001125
GLENCORE PLC	15/06/2022	13:32:02	JE00B4T3BW64	484.30	1,872	XLON	E0AbnB9q3uaU	2001001125
GLENCORE PLC	15/06/2022	13:32:41	JE00B4T3BW64	483.70	1,683	XLON	E0AbnB9q3x4I	2001001125
GLENCORE PLC	15/06/2022	13:35:03	JE00B4T3BW64	484.00	1,636	XLON	E0AbnB9q414y	2001001125
GLENCORE PLC	15/06/2022	13:35:21	JE00B4T3BW64	484.05	63	CHIX	2899474243307	2001001125
GLENCORE PLC	15/06/2022	13:35:21	JE00B4T3BW64	484.05	1,477	CHIX	2899474243308	2001001125
GLENCORE PLC	15/06/2022	13:35:22	JE00B4T3BW64	484.00	87	CHIX	2899474243316	2001001125
GLENCORE PLC	15/06/2022	13:35:22	JE00B4T3BW64	484.00	1,445	CHIX	2899474243317	2001001125
GLENCORE PLC	15/06/2022	13:38:28	JE00B4T3BW64	484.70	1,417	XLON	E0AbnB9q458B	2001001125
GLENCORE PLC	15/06/2022	13:38:48	JE00B4T3BW64	484.80	254	CHIX	2899474244682	2001001125
GLENCORE PLC	15/06/2022	13:38:48	JE00B4T3BW64	484.80	1,164	CHIX	2899474244683	2001001125
GLENCORE PLC	15/06/2022	13:38:48	JE00B4T3BW64	484.80	1,447	XLON	E0AbnB9q45U1	2001001125
GLENCORE PLC	15/06/2022	13:40:40	JE00B4T3BW64	485.25	1,592	CHIX	2899474245420	2001001125
GLENCORE PLC	15/06/2022	13:40:40	JE00B4T3BW64	485.25	1,461	XLON	E0AbnB9q47On	2001001125
GLENCORE PLC	15/06/2022	13:40:40	JE00B4T3BW64	485.20	1,448	CHIX	2899474245421	2001001125
GLENCORE PLC	15/06/2022	13:40:40	JE00B4T3BW64	485.25	22	XLON	E0AbnB9q47Pf	2001001125
GLENCORE PLC	15/06/2022	13:42:39	JE00B4T3BW64	485.30	1,547	XLON	E0AbnB9q49uM	2001001125
GLENCORE PLC	15/06/2022	13:44:09	JE00B4T3BW64	486.35	1,635	XLON	E0AbnB9q4C31	2001001125
GLENCORE PLC	15/06/2022	13:44:21	JE00B4T3BW64	486.40	1,597	XLON	E0AbnB9q4CTS	2001001125
GLENCORE PLC	15/06/2022	13:44:35	JE00B4T3BW64	486.25	716	CHIX	2899474247466	2001001125
GLENCORE PLC	15/06/2022	13:44:35	JE00B4T3BW64	486.25	1,640	XLON	E0AbnB9q4Cdr	2001001125
GLENCORE PLC	15/06/2022	13:44:35	JE00B4T3BW64	486.25	850	CHIX	2899474247472	2001001125
GLENCORE PLC	15/06/2022	13:46:19	JE00B4T3BW64	486.60	806	CHIX	2899474248270	2001001125
GLENCORE PLC	15/06/2022	13:46:19	JE00B4T3BW64	486.60	946	CHIX	2899474248271	2001001125
GLENCORE PLC	15/06/2022	13:48:05	JE00B4T3BW64	487.00	187	XLON	E0AbnB9q4HZ0	2001001125
GLENCORE PLC	15/06/2022	13:48:05	JE00B4T3BW64	487.00	1,900	XLON	E0AbnB9q4HZB	2001001125
GLENCORE PLC	15/06/2022	13:48:05	JE00B4T3BW64	486.95	794	XLON	E0AbnB9q4HZZ	2001001125
GLENCORE PLC	15/06/2022	13:48:05	JE00B4T3BW64	486.95	1,016	XLON	E0AbnB9q4HZc	2001001125
GLENCORE PLC	15/06/2022	13:50:16	JE00B4T3BW64	487.35	1,556	BATE	78364261152	2001001125
GLENCORE PLC	15/06/2022	13:50:16	JE00B4T3BW64	487.40	1,597	CHIX	2899474249936	2001001125
GLENCORE PLC	15/06/2022	13:50:16	JE00B4T3BW64	487.40	1,538	XLON	E0AbnB9q4LG6	2001001125
GLENCORE PLC	15/06/2022	13:51:26	JE00B4T3BW64	487.55	253	CHIX	2899474250619	2001001125
GLENCORE PLC	15/06/2022	13:51:26	JE00B4T3BW64	487.55	1,525	CHIX	2899474250620	2001001125
GLENCORE PLC	15/06/2022	13:54:24	JE00B4T3BW64	487.85	1,751	XLON	E0AbnB9q4Qzp	2001001125
GLENCORE PLC	15/06/2022	13:54:24	JE00B4T3BW64	487.80	1,842	CHIX	2899474251873	2001001125
GLENCORE PLC	15/06/2022	13:54:24	JE00B4T3BW64	487.75	239	XLON	E0AbnB9q4R0Q	2001001125
GLENCORE PLC	15/06/2022	13:54:26	JE00B4T3BW64	487.75	1,459	XLON	E0AbnB9q4R34	2001001125
GLENCORE PLC	15/06/2022	13:57:00	JE00B4T3BW64	487.45	1,433	CHIX	2899474253023	2001001125
GLENCORE PLC	15/06/2022	13:57:00	JE00B4T3BW64	487.40	1,686	XLON	E0AbnB9q4UKh	2001001125
GLENCORE PLC	15/06/2022	13:57:25	JE00B4T3BW64	487.50	1,028	CHIX	2899474253319	2001001125
GLENCORE PLC	15/06/2022	13:57:25	JE00B4T3BW64	487.50	571	CHIX	2899474253320	2001001125
GLENCORE PLC	15/06/2022	13:57:25	JE00B4T3BW64	487.45	1,532	XLON	E0AbnB9q4Ur3	2001001125

GLENCORE PLC	15/06/2022	14:00:18	JE00B4T3BW64	488.20	1,679	XLON	E0AbnB9q4Xkv	2001001125
GLENCORE PLC	15/06/2022	14:00:18	JE00B4T3BW64	488.15	1,585	CHIX	2899474254661	2001001125
GLENCORE PLC	15/06/2022	14:00:50	JE00B4T3BW64	488.15	1,266	BATE	78364263939	2001001125
GLENCORE PLC	15/06/2022	14:00:50	JE00B4T3BW64	488.15	497	BATE	78364263940	2001001125
GLENCORE PLC	15/06/2022	14:01:05	JE00B4T3BW64	487.85	1,329	XLON	E0AbnB9q4YxU	2001001125
GLENCORE PLC	15/06/2022	14:01:05	JE00B4T3BW64	487.85	1	XLON	E0AbnB9q4YxW	2001001125
GLENCORE PLC	15/06/2022	14:02:55	JE00B4T3BW64	487.60	1,582	BATE	78364264610	2001001125
GLENCORE PLC	15/06/2022	14:03:36	JE00B4T3BW64	487.50	1,437	XLON	E0AbnB9q4c6H	2001001125
GLENCORE PLC	15/06/2022	14:03:36	JE00B4T3BW64	487.45	1,473	XLON	E0AbnB9q4c6Y	2001001125
GLENCORE PLC	15/06/2022	14:03:36	JE00B4T3BW64	487.45	1,405	CHIX	2899474256299	2001001125
GLENCORE PLC	15/06/2022	14:04:46	JE00B4T3BW64	488.15	1,791	CHIX	2899474256885	2001001125
GLENCORE PLC	15/06/2022	14:05:18	JE00B4T3BW64	488.45	1,689	CHIX	2899474257167	2001001125
GLENCORE PLC	15/06/2022	14:06:12	JE00B4T3BW64	488.90	2,080	BATE	78364265484	2001001125
GLENCORE PLC	15/06/2022	14:08:17	JE00B4T3BW64	489.05	1,775	XLON	E0AbnB9q4gaD	2001001125
GLENCORE PLC	15/06/2022	14:08:17	JE00B4T3BW64	489.00	1,640	XLON	E0AbnB9q4gaq	2001001125
GLENCORE PLC	15/06/2022	14:09:30	JE00B4T3BW64	489.40	1,683	CHIX	2899474258870	2001001125
GLENCORE PLC	15/06/2022	14:11:24	JE00B4T3BW64	489.30	1,615	XLON	E0AbnB9q4jec	2001001125
GLENCORE PLC	15/06/2022	14:12:42	JE00B4T3BW64	489.50	1,546	CHIX	2899474260266	2001001125
GLENCORE PLC	15/06/2022	14:12:42	JE00B4T3BW64	489.40	1,541	CHIX	2899474260371	2001001125
GLENCORE PLC	15/06/2022	14:12:42	JE00B4T3BW64	489.40	1,970	CHIX	2899474260372	2001001125
GLENCORE PLC	15/06/2022	14:12:42	JE00B4T3BW64	489.45	1,537	XLON	E0AbnB9q4kmc	2001001125
GLENCORE PLC	15/06/2022	14:13:52	JE00B4T3BW64	489.40	1,879	CHIX	2899474263001	2001001125
GLENCORE PLC	15/06/2022	14:15:32	JE00B4T3BW64	489.45	2,016	CHIX	2899474263837	2001001125
GLENCORE PLC	15/06/2022	14:15:32	JE00B4T3BW64	489.40	1,845	CHIX	2899474263838	2001001125
GLENCORE PLC	15/06/2022	14:17:36	JE00B4T3BW64	490.15	1,917	XLON	E0AbnB9q4wtU	2001001125
GLENCORE PLC	15/06/2022	14:18:04	JE00B4T3BW64	490.30	2,070	CHIX	2899474264994	2001001125
GLENCORE PLC	15/06/2022	14:18:32	JE00B4T3BW64	490.05	2,126	XLON	E0AbnB9q4xx9	2001001125
GLENCORE PLC	15/06/2022	14:20:06	JE00B4T3BW64	489.90	2,332	XLON	E0AbnB9q4zpx	2001001125
GLENCORE PLC	15/06/2022	14:20:06	JE00B4T3BW64	489.85	1,605	CHIX	2899474266199	2001001125
GLENCORE PLC	15/06/2022	14:20:50	JE00B4T3BW64	489.20	1,591	XLON	E0AbnB9q50yg	2001001125
GLENCORE PLC	15/06/2022	14:22:15	JE00B4T3BW64	489.00	1,513	XLON	E0AbnB9q52f8	2001001125
GLENCORE PLC	15/06/2022	14:23:03	JE00B4T3BW64	488.75	1,645	CHIX	2899474267561	2001001125
GLENCORE PLC	15/06/2022	14:23:03	JE00B4T3BW64	488.70	1,616	XLON	E0AbnB9q53hE	2001001125
GLENCORE PLC	15/06/2022	14:23:43	JE00B4T3BW64	488.40	1,657	BATE	78364271035	2001001125
GLENCORE PLC	15/06/2022	14:24:41	JE00B4T3BW64	488.00	802	XLON	E0AbnB9q55OR	2001001125
GLENCORE PLC	15/06/2022	14:24:41	JE00B4T3BW64	488.00	897	XLON	E0AbnB9q55OU	2001001125
GLENCORE PLC	15/06/2022	14:26:30	JE00B4T3BW64	487.55	1,337	CHIX	2899474269158	2001001125
GLENCORE PLC	15/06/2022	14:26:30	JE00B4T3BW64	487.55	1,562	CHIX	2899474269159	2001001125
GLENCORE PLC	15/06/2022	14:26:30	JE00B4T3BW64	487.50	1,399	XLON	E0AbnB9q57K9	2001001125
GLENCORE PLC	15/06/2022	14:27:28	JE00B4T3BW64	487.45	1,368	XLON	E0AbnB9q58Qv	2001001125
GLENCORE PLC	15/06/2022	14:28:06	JE00B4T3BW64	487.65	1,511	CHIX	2899474270019	2001001125
GLENCORE PLC	15/06/2022	14:30:01	JE00B4T3BW64	487.85	2,198	BATE	78364273293	2001001125
GLENCORE PLC	15/06/2022	14:30:01	JE00B4T3BW64	487.90	1,680	XLON	E0AbnB9q5BU6	2001001125
GLENCORE PLC	15/06/2022	14:30:12	JE00B4T3BW64	487.95	2,663	XLON	E0AbnB9q5Cjo	2001001125
GLENCORE PLC	15/06/2022	14:30:49	JE00B4T3BW64	488.05	683	XLON	E0AbnB9q5FuW	2001001125
GLENCORE PLC	15/06/2022	14:30:59	JE00B4T3BW64	488.00	1,938	CHIX	2899474273868	2001001125
GLENCORE PLC	15/06/2022	14:31:16	JE00B4T3BW64	487.65	1,694	XLON	E0AbnB9q5Hx7	2001001125
GLENCORE PLC	15/06/2022	14:31:16	JE00B4T3BW64	487.65	1,086	XLON	E0AbnB9q5HxB	2001001125
GLENCORE PLC	15/06/2022	14:31:47	JE00B4T3BW64	487.65	1,694	BATE	78364275207	2001001125
GLENCORE PLC	15/06/2022	14:31:47	JE00B4T3BW64	487.65	849	BATE	78364275208	2001001125
GLENCORE PLC	15/06/2022	14:33:13	JE00B4T3BW64	488.30	241	CHIX	2899474277180	2001001125
GLENCORE PLC	15/06/2022	14:33:13	JE00B4T3BW64	488.30	1,451	CHIX	2899474277181	2001001125
GLENCORE PLC	15/06/2022	14:33:13	JE00B4T3BW64	488.30	944	CHIX	2899474277182	2001001125
GLENCORE PLC	15/06/2022	14:33:22	JE00B4T3BW64	488.15	2,110	CHIX	2899474277316	2001001125
GLENCORE PLC	15/06/2022	14:33:22	JE00B4T3BW64	488.15	442	CHIX	2899474277317	2001001125

GLENCORE PLC	15/06/2022	14:33:22	JE00B4T3BW64	488.15	167	CHIX	2899474277318	2001001125
GLENCORE PLC	15/06/2022	14:33:39	JE00B4T3BW64	487.85	2,742	XLON	E0AbnB9q5QXw	2001001125
GLENCORE PLC	15/06/2022	14:35:29	JE00B4T3BW64	488.20	1,827	CHIX	2899474279898	2001001125
GLENCORE PLC	15/06/2022	14:35:29	JE00B4T3BW64	488.20	2,861	CHIX	2899474279899	2001001125
GLENCORE PLC	15/06/2022	14:35:29	JE00B4T3BW64	488.15	2,868	CHIX	2899474279901	2001001125
GLENCORE PLC	15/06/2022	14:36:29	JE00B4T3BW64	487.25	1,449	CHIX	2899474281311	2001001125
GLENCORE PLC	15/06/2022	14:36:29	JE00B4T3BW64	487.25	1,418	CHIX	2899474281312	2001001125
GLENCORE PLC	15/06/2022	14:37:48	JE00B4T3BW64	488.10	2,973	XLON	E0AbnB9q5e2G	2001001125
GLENCORE PLC	15/06/2022	14:37:48	JE00B4T3BW64	488.10	419	CHIX	2899474282722	2001001125
GLENCORE PLC	15/06/2022	14:37:48	JE00B4T3BW64	488.10	1,402	CHIX	2899474282723	2001001125
GLENCORE PLC	15/06/2022	14:37:48	JE00B4T3BW64	488.05	2,995	CHIX	2899474282725	2001001125
GLENCORE PLC	15/06/2022	14:38:28	JE00B4T3BW64	487.95	415	BATE	78364279854	2001001125
GLENCORE PLC	15/06/2022	14:38:28	JE00B4T3BW64	487.95	2,097	BATE	78364279855	2001001125
GLENCORE PLC	15/06/2022	14:39:15	JE00B4T3BW64	488.10	2,187	XLON	E0AbnB9q5hyY	2001001125
GLENCORE PLC	15/06/2022	14:40:10	JE00B4T3BW64	488.65	628	XLON	E0AbnB9q5kky	2001001125
GLENCORE PLC	15/06/2022	14:40:10	JE00B4T3BW64	488.65	1,709	XLON	E0AbnB9q5klz	2001001125
GLENCORE PLC	15/06/2022	14:40:11	JE00B4T3BW64	488.60	1,707	XLON	E0AbnB9q5knL	2001001125
GLENCORE PLC	15/06/2022	14:40:50	JE00B4T3BW64	488.40	1,878	XLON	E0AbnB9q5mjj	2001001125
GLENCORE PLC	15/06/2022	14:40:50	JE00B4T3BW64	488.40	1	XLON	E0AbnB9q5mk0	2001001125
GLENCORE PLC	15/06/2022	14:41:52	JE00B4T3BW64	488.90	1,954	CHIX	2899474287307	2001001125
GLENCORE PLC	15/06/2022	14:41:52	JE00B4T3BW64	488.85	1,921	XLON	E0AbnB9q5pku	2001001125
GLENCORE PLC	15/06/2022	14:42:33	JE00B4T3BW64	489.90	233	XLON	E0AbnB9q5rk9	2001001125
GLENCORE PLC	15/06/2022	14:42:41	JE00B4T3BW64	490.20	1,449	XLON	E0AbnB9q5s1Z	2001001125
GLENCORE PLC	15/06/2022	14:43:07	JE00B4T3BW64	490.50	1,565	CHIX	2899474288676	2001001125
GLENCORE PLC	15/06/2022	14:43:07	JE00B4T3BW64	490.50	445	CHIX	2899474288677	2001001125
GLENCORE PLC	15/06/2022	14:43:25	JE00B4T3BW64	489.95	683	XLON	E0AbnB9q5uFj	2001001125
GLENCORE PLC	15/06/2022	14:43:25	JE00B4T3BW64	489.95	553	CHIX	2899474289084	2001001125
GLENCORE PLC	15/06/2022	14:43:25	JE00B4T3BW64	489.95	485	CHIX	2899474289085	2001001125
GLENCORE PLC	15/06/2022	14:44:03	JE00B4T3BW64	489.50	1,846	XLON	E0AbnB9q5vwR	2001001125
GLENCORE PLC	15/06/2022	14:44:26	JE00B4T3BW64	489.30	1,622	CHIX	2899474290229	2001001125
GLENCORE PLC	15/06/2022	14:45:24	JE00B4T3BW64	489.30	1,839	CHIX	2899474291053	2001001125
GLENCORE PLC	15/06/2022	14:45:41	JE00B4T3BW64	489.55	1,745	CHIX	2899474291309	2001001125
GLENCORE PLC	15/06/2022	14:46:21	JE00B4T3BW64	490.00	80	CHIX	2899474291999	2001001125
GLENCORE PLC	15/06/2022	14:46:21	JE00B4T3BW64	490.00	707	CHIX	2899474292000	2001001125
GLENCORE PLC	15/06/2022	14:46:27	JE00B4T3BW64	490.00	1,683	CHIX	2899474292102	2001001125
GLENCORE PLC	15/06/2022	14:46:54	JE00B4T3BW64	490.20	1,735	XLON	E0AbnB9q62JM	2001001125
GLENCORE PLC	15/06/2022	14:47:40	JE00B4T3BW64	489.90	1,652	CHIX	2899474293079	2001001125
GLENCORE PLC	15/06/2022	14:48:08	JE00B4T3BW64	489.90	1,754	CHIX	2899474293589	2001001125
GLENCORE PLC	15/06/2022	14:48:14	JE00B4T3BW64	489.35	1,692	BATE	78364285915	2001001125
GLENCORE PLC	15/06/2022	14:48:56	JE00B4T3BW64	489.35	1,866	CHIX	2899474294387	2001001125
GLENCORE PLC	15/06/2022	14:49:57	JE00B4T3BW64	489.85	1,591	CHIX	2899474295402	2001001125
GLENCORE PLC	15/06/2022	14:49:57	JE00B4T3BW64	489.85	1,685	CHIX	2899474295403	2001001125
GLENCORE PLC	15/06/2022	14:50:49	JE00B4T3BW64	489.85	684	BATE	78364287303	2001001125
GLENCORE PLC	15/06/2022	14:50:49	JE00B4T3BW64	489.85	814	BATE	78364287304	2001001125
GLENCORE PLC	15/06/2022	14:50:49	JE00B4T3BW64	489.85	445	BATE	78364287305	2001001125
GLENCORE PLC	15/06/2022	14:50:56	JE00B4T3BW64	489.75	98	CHIX	2899474296187	2001001125
GLENCORE PLC	15/06/2022	14:50:56	JE00B4T3BW64	489.75	1,771	CHIX	2899474296188	2001001125
GLENCORE PLC	15/06/2022	14:51:57	JE00B4T3BW64	490.15	227	CHIX	2899474297424	2001001125
GLENCORE PLC	15/06/2022	14:51:57	JE00B4T3BW64	490.15	806	CHIX	2899474297425	2001001125
GLENCORE PLC	15/06/2022	14:51:57	JE00B4T3BW64	490.15	511	CHIX	2899474297426	2001001125
GLENCORE PLC	15/06/2022	14:51:57	JE00B4T3BW64	490.15	199	CHIX	2899474297427	2001001125
GLENCORE PLC	15/06/2022	14:51:57	JE00B4T3BW64	490.15	1,496	CHIX	2899474297429	2001001125
GLENCORE PLC	15/06/2022	14:52:29	JE00B4T3BW64	490.10	1,526	XLON	E0AbnB9q6Eyl	2001001125
GLENCORE PLC	15/06/2022	14:53:26	JE00B4T3BW64	489.95	1,678	CHIX	2899474298830	2001001125
GLENCORE PLC	15/06/2022	14:53:26	JE00B4T3BW64	489.95	1,735	XLON	E0AbnB9q6Glm	2001001125

GLENCORE PLC	15/06/2022	14:53:53	JE00B4T3BW64	490.80	1,716	XLON	E0AbnB9q6Hwx	2001001125
GLENCORE PLC	15/06/2022	14:54:14	JE00B4T3BW64	490.65	1,631	XLON	E0AbnB9q6ldi	2001001125
GLENCORE PLC	15/06/2022	14:54:54	JE00B4T3BW64	490.90	1,663	XLON	E0AbnB9q6KK3	2001001125
GLENCORE PLC	15/06/2022	14:55:34	JE00B4T3BW64	490.65	1,892	CHIX	2899474300794	2001001125
GLENCORE PLC	15/06/2022	14:55:49	JE00B4T3BW64	490.65	1,257	CHIX	2899474301005	2001001125
GLENCORE PLC	15/06/2022	14:56:38	JE00B4T3BW64	490.85	1,099	CHIX	2899474301925	2001001125
GLENCORE PLC	15/06/2022	14:56:38	JE00B4T3BW64	490.85	1,540	XLON	E0AbnB9q6O8q	2001001125
GLENCORE PLC	15/06/2022	14:56:38	JE00B4T3BW64	490.85	572	CHIX	2899474301926	2001001125
GLENCORE PLC	15/06/2022	14:57:14	JE00B4T3BW64	491.00	1,482	CHIX	2899474302552	2001001125
GLENCORE PLC	15/06/2022	14:57:26	JE00B4T3BW64	490.60	1,463	CHIX	2899474302736	2001001125
GLENCORE PLC	15/06/2022	14:58:36	JE00B4T3BW64	490.15	1,378	CHIX	2899474303736	2001001125
GLENCORE PLC	15/06/2022	14:58:36	JE00B4T3BW64	490.15	1,536	CHIX	2899474303737	2001001125
GLENCORE PLC	15/06/2022	14:58:50	JE00B4T3BW64	490.00	357	BATE	78364291688	2001001125
GLENCORE PLC	15/06/2022	14:59:36	JE00B4T3BW64	490.25	1,420	CHIX	2899474304423	2001001125
GLENCORE PLC	15/06/2022	14:59:36	JE00B4T3BW64	490.25	1,286	BATE	78364291978	2001001125
GLENCORE PLC	15/06/2022	14:59:36	JE00B4T3BW64	490.20	1,257	CHIX	2899474304425	2001001125
GLENCORE PLC	15/06/2022	14:59:36	JE00B4T3BW64	490.20	138	CHIX	2899474304426	2001001125
GLENCORE PLC	15/06/2022	15:00:03	JE00B4T3BW64	490.30	1,349	XLON	E0AbnB9q6UBU	2001001125
GLENCORE PLC	15/06/2022	15:01:21	JE00B4T3BW64	491.25	1,300	XLON	E0AbnB9q6WgY	2001001125
GLENCORE PLC	15/06/2022	15:01:21	JE00B4T3BW64	491.25	1,298	CHIX	2899474306067	2001001125
GLENCORE PLC	15/06/2022	15:01:21	JE00B4T3BW64	491.25	1,338	CHIX	2899474306068	2001001125
GLENCORE PLC	15/06/2022	15:02:41	JE00B4T3BW64	491.55	223	BATE	78364293692	2001001125
GLENCORE PLC	15/06/2022	15:02:41	JE00B4T3BW64	491.55	272	BATE	78364293693	2001001125
GLENCORE PLC	15/06/2022	15:02:41	JE00B4T3BW64	491.55	52	BATE	78364293694	2001001125
GLENCORE PLC	15/06/2022	15:02:41	JE00B4T3BW64	491.55	85	BATE	78364293695	2001001125
GLENCORE PLC	15/06/2022	15:02:41	JE00B4T3BW64	491.55	148	BATE	78364293696	2001001125
GLENCORE PLC	15/06/2022	15:02:41	JE00B4T3BW64	491.55	1,352	CHIX	2899474307482	2001001125
GLENCORE PLC	15/06/2022	15:02:41	JE00B4T3BW64	491.55	435	BATE	78364293697	2001001125
GLENCORE PLC	15/06/2022	15:02:41	JE00B4T3BW64	491.55	255	BATE	78364293698	2001001125
GLENCORE PLC	15/06/2022	15:02:41	JE00B4T3BW64	491.55	1,327	XLON	E0AbnB9q6ZYI	2001001125
GLENCORE PLC	15/06/2022	15:03:28	JE00B4T3BW64	491.75	1,449	XLON	E0AbnB9q6bDQ	2001001125
GLENCORE PLC	15/06/2022	15:04:02	JE00B4T3BW64	492.30	1,764	XLON	E0AbnB9q6c9H	2001001125
GLENCORE PLC	15/06/2022	15:04:05	JE00B4T3BW64	492.25	1,329	XLON	E0AbnB9q6cFE	2001001125
GLENCORE PLC	15/06/2022	15:04:47	JE00B4T3BW64	492.45	1,405	CHIX	2899474309378	2001001125
GLENCORE PLC	15/06/2022	15:05:00	JE00B4T3BW64	491.90	1,472	XLON	E0AbnB9q6dpT	2001001125
GLENCORE PLC	15/06/2022	15:05:24	JE00B4T3BW64	491.40	1,405	XLON	E0AbnB9q6eeE	2001001125
GLENCORE PLC	15/06/2022	15:06:43	JE00B4T3BW64	491.75	1,518	XLON	E0AbnB9q6glp	2001001125
GLENCORE PLC	15/06/2022	15:06:43	JE00B4T3BW64	491.75	917	CHIX	2899474311312	2001001125
GLENCORE PLC	15/06/2022	15:06:43	JE00B4T3BW64	491.75	359	CHIX	2899474311313	2001001125
GLENCORE PLC	15/06/2022	15:06:43	JE00B4T3BW64	491.70	138	XLON	E0AbnB9q6gmD	2001001125
GLENCORE PLC	15/06/2022	15:06:43	JE00B4T3BW64	491.70	297	XLON	E0AbnB9q6gmG	2001001125
GLENCORE PLC	15/06/2022	15:06:43	JE00B4T3BW64	491.70	1,083	XLON	E0AbnB9q6gmM	2001001125
GLENCORE PLC	15/06/2022	15:07:31	JE00B4T3BW64	492.20	1,285	XLON	E0AbnB9q6iBX	2001001125
GLENCORE PLC	15/06/2022	15:07:41	JE00B4T3BW64	492.00	1,316	CHIX	2899474312452	2001001125
GLENCORE PLC	15/06/2022	15:08:14	JE00B4T3BW64	492.35	1,437	CHIX	2899474313000	2001001125
GLENCORE PLC	15/06/2022	15:09:02	JE00B4T3BW64	492.30	823	CHIX	2899474313845	2001001125
GLENCORE PLC	15/06/2022	15:09:02	JE00B4T3BW64	492.30	599	CHIX	2899474313846	2001001125
GLENCORE PLC	15/06/2022	15:09:02	JE00B4T3BW64	492.25	1,363	XLON	E0AbnB9q6iK2	2001001125
GLENCORE PLC	15/06/2022	15:09:30	JE00B4T3BW64	492.05	1,398	XLON	E0AbnB9q6mLe	2001001125
GLENCORE PLC	15/06/2022	15:10:10	JE00B4T3BW64	491.95	1,285	BATE	78364298288	2001001125
GLENCORE PLC	15/06/2022	15:10:28	JE00B4T3BW64	491.70	745	CHIX	2899474315502	2001001125
GLENCORE PLC	15/06/2022	15:10:28	JE00B4T3BW64	491.70	691	CHIX	2899474315503	2001001125
GLENCORE PLC	15/06/2022	15:10:52	JE00B4T3BW64	491.45	1,279	BATE	78364298613	2001001125
GLENCORE PLC	15/06/2022	15:11:12	JE00B4T3BW64	491.25	1,291	CHIX	2899474316136	2001001125
GLENCORE PLC	15/06/2022	15:11:53	JE00B4T3BW64	490.85	1,386	XLON	E0AbnB9q6qoB	2001001125

GLENCORE PLC	15/06/2022	15:12:30	JE00B4T3BW64	490.70	1,543	XLON	E0AbnB9q6sAg	2001001125
GLENCORE PLC	15/06/2022	15:12:43	JE00B4T3BW64	490.40	618	CHIX	2899474317651	2001001125
GLENCORE PLC	15/06/2022	15:13:08	JE00B4T3BW64	491.20	1,572	CHIX	2899474318062	2001001125
GLENCORE PLC	15/06/2022	15:13:53	JE00B4T3BW64	491.15	1,338	CHIX	2899474318561	2001001125
GLENCORE PLC	15/06/2022	15:13:53	JE00B4T3BW64	491.15	1,333	BATE	78364300252	2001001125
GLENCORE PLC	15/06/2022	15:15:02	JE00B4T3BW64	491.35	10	BATE	78364300855	2001001125
GLENCORE PLC	15/06/2022	15:15:02	JE00B4T3BW64	491.35	120	BATE	78364300856	2001001125
GLENCORE PLC	15/06/2022	15:15:02	JE00B4T3BW64	491.35	1,269	BATE	78364300857	2001001125
GLENCORE PLC	15/06/2022	15:15:02	JE00B4T3BW64	491.35	1,469	BATE	78364300858	2001001125
GLENCORE PLC	15/06/2022	15:15:31	JE00B4T3BW64	491.65	425	CHIX	2899474320066	2001001125
GLENCORE PLC	15/06/2022	15:15:31	JE00B4T3BW64	491.65	902	CHIX	2899474320067	2001001125
GLENCORE PLC	15/06/2022	15:16:38	JE00B4T3BW64	491.85	976	CHIX	2899474321175	2001001125
GLENCORE PLC	15/06/2022	15:16:38	JE00B4T3BW64	491.85	292	CHIX	2899474321176	2001001125
GLENCORE PLC	15/06/2022	15:16:38	JE00B4T3BW64	491.85	1,284	CHIX	2899474321177	2001001125
GLENCORE PLC	15/06/2022	15:16:38	JE00B4T3BW64	491.85	1,319	XLON	E0AbnB9q6zo1	2001001125
GLENCORE PLC	15/06/2022	15:16:51	JE00B4T3BW64	491.70	1,258	CHIX	2899474321521	2001001125
GLENCORE PLC	15/06/2022	15:17:29	JE00B4T3BW64	492.20	1,344	BATE	78364302381	2001001125
GLENCORE PLC	15/06/2022	15:17:40	JE00B4T3BW64	491.85	1,450	XLON	E0AbnB9q71rY	2001001125
GLENCORE PLC	15/06/2022	15:18:25	JE00B4T3BW64	491.80	1,333	XLON	E0AbnB9q73ZU	2001001125
GLENCORE PLC	15/06/2022	15:18:46	JE00B4T3BW64	491.15	1,383	XLON	E0AbnB9q74GL	2001001125
GLENCORE PLC	15/06/2022	15:19:07	JE00B4T3BW64	491.25	1,284	CHIX	2899474323569	2001001125
GLENCORE PLC	15/06/2022	15:19:47	JE00B4T3BW64	491.40	1,364	CHIX	2899474323943	2001001125
GLENCORE PLC	15/06/2022	15:19:47	JE00B4T3BW64	491.40	6	CHIX	2899474323944	2001001125
GLENCORE PLC	15/06/2022	15:20:10	JE00B4T3BW64	491.50	1,005	XLON	E0AbnB9q76oz	2001001125
GLENCORE PLC	15/06/2022	15:20:10	JE00B4T3BW64	491.50	321	XLON	E0AbnB9q76p1	2001001125
GLENCORE PLC	15/06/2022	15:20:37	JE00B4T3BW64	491.55	959	BATE	78364304033	2001001125
GLENCORE PLC	15/06/2022	15:20:37	JE00B4T3BW64	491.55	229	BATE	78364304034	2001001125
GLENCORE PLC	15/06/2022	15:20:37	JE00B4T3BW64	491.55	198	BATE	78364304035	2001001125
GLENCORE PLC	15/06/2022	15:21:12	JE00B4T3BW64	491.80	1,347	CHIX	2899474325313	2001001125
GLENCORE PLC	15/06/2022	15:21:40	JE00B4T3BW64	492.20	1,400	XLON	E0AbnB9q7Aal	2001001125
GLENCORE PLC	15/06/2022	15:21:57	JE00B4T3BW64	492.30	1,357	CHIX	2899474326114	2001001125
GLENCORE PLC	15/06/2022	15:22:42	JE00B4T3BW64	493.50	1,315	XLON	E0AbnB9q7CcQ	2001001125
GLENCORE PLC	15/06/2022	15:22:56	JE00B4T3BW64	493.55	1,271	XLON	E0AbnB9q7D6Q	2001001125
GLENCORE PLC	15/06/2022	15:23:13	JE00B4T3BW64	493.45	1,481	BATE	78364305520	2001001125
GLENCORE PLC	15/06/2022	15:23:40	JE00B4T3BW64	493.65	1,261	CHIX	2899474327581	2001001125
GLENCORE PLC	15/06/2022	15:24:04	JE00B4T3BW64	493.20	1,254	XLON	E0AbnB9q7Fo1	2001001125
GLENCORE PLC	15/06/2022	15:25:09	JE00B4T3BW64	493.75	1,278	CHIX	2899474328918	2001001125
GLENCORE PLC	15/06/2022	15:25:09	JE00B4T3BW64	493.75	1,443	XLON	E0AbnB9q7HV4	2001001125
GLENCORE PLC	15/06/2022	15:25:46	JE00B4T3BW64	493.70	1,335	CHIX	2899474329479	2001001125
GLENCORE PLC	15/06/2022	15:26:10	JE00B4T3BW64	493.70	675	XLON	E0AbnB9q7JX8	2001001125
GLENCORE PLC	15/06/2022	15:26:14	JE00B4T3BW64	493.65	605	CHIX	2899474329932	2001001125
GLENCORE PLC	15/06/2022	15:26:30	JE00B4T3BW64	493.45	1,405	CHIX	2899474330166	2001001125
GLENCORE PLC	15/06/2022	15:26:53	JE00B4T3BW64	493.85	1,479	XLON	E0AbnB9q7L1W	2001001125
GLENCORE PLC	15/06/2022	15:28:12	JE00B4T3BW64	494.35	1,276	XLON	E0AbnB9q7NVV	2001001125
GLENCORE PLC	15/06/2022	15:28:12	JE00B4T3BW64	494.35	1,319	XLON	E0AbnB9q7NVY	2001001125
GLENCORE PLC	15/06/2022	15:28:13	JE00B4T3BW64	494.30	1,263	XLON	E0AbnB9q7NWq	2001001125
GLENCORE PLC	15/06/2022	15:28:45	JE00B4T3BW64	494.25	1,428	XLON	E0AbnB9q7OYq	2001001125
GLENCORE PLC	15/06/2022	15:29:08	JE00B4T3BW64	493.85	1,320	XLON	E0AbnB9q7P1s	2001001125
GLENCORE PLC	15/06/2022	15:29:51	JE00B4T3BW64	493.75	1,396	XLON	E0AbnB9q7QLm	2001001125
GLENCORE PLC	15/06/2022	15:30:08	JE00B4T3BW64	493.25	1,273	XLON	E0AbnB9q7QzK	2001001125
GLENCORE PLC	15/06/2022	15:30:43	JE00B4T3BW64	493.75	1,348	CHIX	2899474333981	2001001125
GLENCORE PLC	15/06/2022	15:31:03	JE00B4T3BW64	493.65	1,278	CHIX	2899474334273	2001001125
GLENCORE PLC	15/06/2022	15:31:36	JE00B4T3BW64	493.25	1,349	XLON	E0AbnB9q7ULB	2001001125
GLENCORE PLC	15/06/2022	15:32:12	JE00B4T3BW64	493.05	1,531	XLON	E0AbnB9q7WMA	2001001125
GLENCORE PLC	15/06/2022	15:33:15	JE00B4T3BW64	493.25	1,453	XLON	E0AbnB9q7YJG	2001001125

GLENCORE PLC	15/06/2022	15:33:15	JE00B4T3BW64	493.25	1,398	CHIX	2899474336390	2001001125
GLENCORE PLC	15/06/2022	15:33:41	JE00B4T3BW64	492.95	1,095	BATE	78364311012	2001001125
GLENCORE PLC	15/06/2022	15:33:41	JE00B4T3BW64	492.95	211	BATE	78364311013	2001001125
GLENCORE PLC	15/06/2022	15:34:04	JE00B4T3BW64	492.60	1,300	BATE	78364311182	2001001125
GLENCORE PLC	15/06/2022	15:34:35	JE00B4T3BW64	492.80	213	CHIX	2899474337510	2001001125
GLENCORE PLC	15/06/2022	15:34:35	JE00B4T3BW64	492.80	571	CHIX	2899474337511	2001001125
GLENCORE PLC	15/06/2022	15:34:35	JE00B4T3BW64	492.80	475	CHIX	2899474337512	2001001125
GLENCORE PLC	15/06/2022	15:34:59	JE00B4T3BW64	492.85	1,394	XLON	E0AbnB9q7bsz	2001001125
GLENCORE PLC	15/06/2022	15:35:31	JE00B4T3BW64	492.55	1,538	XLON	E0AbnB9q7d9g	2001001125
GLENCORE PLC	15/06/2022	15:35:59	JE00B4T3BW64	492.35	1,328	XLON	E0AbnB9q7e9b	2001001125
GLENCORE PLC	15/06/2022	15:36:27	JE00B4T3BW64	492.25	1,054	CHIX	2899474339543	2001001125
GLENCORE PLC	15/06/2022	15:36:27	JE00B4T3BW64	492.25	353	CHIX	2899474339544	2001001125
GLENCORE PLC	15/06/2022	15:36:54	JE00B4T3BW64	492.35	1,349	CHIX	2899474339879	2001001125
GLENCORE PLC	15/06/2022	15:37:31	JE00B4T3BW64	492.30	1,370	XLON	E0AbnB9q7i37	2001001125
GLENCORE PLC	15/06/2022	15:37:57	JE00B4T3BW64	492.05	683	XLON	E0AbnB9q7ivq	2001001125
GLENCORE PLC	15/06/2022	15:37:57	JE00B4T3BW64	492.05	490	BATE	78364313299	2001001125
GLENCORE PLC	15/06/2022	15:37:57	JE00B4T3BW64	492.05	370	BATE	78364313300	2001001125
GLENCORE PLC	15/06/2022	15:38:24	JE00B4T3BW64	491.45	1,314	XLON	E0AbnB9q7jcb	2001001125
GLENCORE PLC	15/06/2022	15:38:25	JE00B4T3BW64	491.45	100	XLON	E0AbnB9q7jd1	2001001125
GLENCORE PLC	15/06/2022	15:38:25	JE00B4T3BW64	491.45	64	XLON	E0AbnB9q7jdY	2001001125
GLENCORE PLC	15/06/2022	15:39:19	JE00B4T3BW64	491.70	1,411	XLON	E0AbnB9q7kzM	2001001125
GLENCORE PLC	15/06/2022	15:39:31	JE00B4T3BW64	491.60	437	XLON	E0AbnB9q7lld	2001001125
GLENCORE PLC	15/06/2022	15:39:31	JE00B4T3BW64	491.60	854	XLON	E0AbnB9q7lli	2001001125
GLENCORE PLC	15/06/2022	15:40:33	JE00B4T3BW64	491.30	1,308	XLON	E0AbnB9q7mkb	2001001125
GLENCORE PLC	15/06/2022	15:40:33	JE00B4T3BW64	491.30	1,401	XLON	E0AbnB9q7mkZ	2001001125
GLENCORE PLC	15/06/2022	15:40:58	JE00B4T3BW64	491.20	496	XLON	E0AbnB9q7nM2	2001001125
GLENCORE PLC	15/06/2022	15:40:59	JE00B4T3BW64	491.20	999	CHIX	2899474343124	2001001125
GLENCORE PLC	15/06/2022	15:41:25	JE00B4T3BW64	491.20	1,044	CHIX	2899474343516	2001001125
GLENCORE PLC	15/06/2022	15:41:25	JE00B4T3BW64	491.20	245	CHIX	2899474343517	2001001125
GLENCORE PLC	15/06/2022	15:42:25	JE00B4T3BW64	491.55	1,521	XLON	E0AbnB9q7pui	2001001125
GLENCORE PLC	15/06/2022	15:42:52	JE00B4T3BW64	491.95	113	XLON	E0AbnB9q7qaP	2001001125
GLENCORE PLC	15/06/2022	15:42:52	JE00B4T3BW64	491.95	1,221	XLON	E0AbnB9q7qaT	2001001125
GLENCORE PLC	15/06/2022	15:43:22	JE00B4T3BW64	491.90	1,422	BATE	78364315982	2001001125
GLENCORE PLC	15/06/2022	15:43:49	JE00B4T3BW64	491.65	1,175	BATE	78364316157	2001001125
GLENCORE PLC	15/06/2022	15:43:49	JE00B4T3BW64	491.65	200	BATE	78364316158	2001001125
GLENCORE PLC	15/06/2022	15:44:17	JE00B4T3BW64	491.75	1,373	XLON	E0AbnB9q7tGW	2001001125
GLENCORE PLC	15/06/2022	15:44:54	JE00B4T3BW64	491.75	1,427	XLON	E0AbnB9q7u4Y	2001001125
GLENCORE PLC	15/06/2022	15:45:29	JE00B4T3BW64	491.90	1,449	CHIX	2899474346832	2001001125
GLENCORE PLC	15/06/2022	15:45:43	JE00B4T3BW64	491.80	1,539	XLON	E0AbnB9q7vYG	2001001125
GLENCORE PLC	15/06/2022	15:46:26	JE00B4T3BW64	491.85	1,429	CHIX	2899474347687	2001001125
GLENCORE PLC	15/06/2022	15:46:45	JE00B4T3BW64	491.70	1,250	XLON	E0AbnB9q7xCI	2001001125
GLENCORE PLC	15/06/2022	15:47:41	JE00B4T3BW64	491.70	1,278	XLON	E0AbnB9q7yle	2001001125
GLENCORE PLC	15/06/2022	15:47:41	JE00B4T3BW64	491.65	1,326	CHIX	2899474348621	2001001125
GLENCORE PLC	15/06/2022	15:48:39	JE00B4T3BW64	491.80	1,540	XLON	E0AbnB9q7zU8	2001001125
GLENCORE PLC	15/06/2022	15:49:04	JE00B4T3BW64	491.65	1,577	CHIX	2899474349750	2001001125
GLENCORE PLC	15/06/2022	15:49:30	JE00B4T3BW64	491.45	260	BATE	78364318965	2001001125
GLENCORE PLC	15/06/2022	15:49:30	JE00B4T3BW64	491.45	963	BATE	78364318966	2001001125
GLENCORE PLC	15/06/2022	15:49:30	JE00B4T3BW64	491.45	248	BATE	78364318967	2001001125
GLENCORE PLC	15/06/2022	15:50:34	JE00B4T3BW64	491.15	1,416	CHIX	2899474351155	2001001125
GLENCORE PLC	15/06/2022	15:50:38	JE00B4T3BW64	491.05	4	XLON	E0AbnB9q82zZ	2001001125
GLENCORE PLC	15/06/2022	15:50:38	JE00B4T3BW64	491.05	1,435	XLON	E0AbnB9q82zf	2001001125
GLENCORE PLC	15/06/2022	15:51:03	JE00B4T3BW64	491.15	1,581	XLON	E0AbnB9q83wv	2001001125
GLENCORE PLC	15/06/2022	15:52:55	JE00B4T3BW64	491.10	1,238	CHIX	2899474353364	2001001125
GLENCORE PLC	15/06/2022	15:53:00	JE00B4T3BW64	491.10	1,449	CHIX	2899474353440	2001001125
GLENCORE PLC	15/06/2022	15:53:00	JE00B4T3BW64	491.10	1,509	CHIX	2899474353441	2001001125

GLENCORE PLC	15/06/2022	15:53:24	JE00B4T3BW64	490.85	683	XLON	E0AbnB9q882s	2001001125
GLENCORE PLC	15/06/2022	15:53:24	JE00B4T3BW64	490.85	683	XLON	E0AbnB9q883c	2001001125
GLENCORE PLC	15/06/2022	15:53:25	JE00B4T3BW64	490.85	26	XLON	E0AbnB9q884y	2001001125
GLENCORE PLC	15/06/2022	15:54:11	JE00B4T3BW64	491.00	1,675	XLON	E0AbnB9q89NE	2001001125
GLENCORE PLC	15/06/2022	15:54:11	JE00B4T3BW64	490.95	1,073	CHIX	2899474354635	2001001125
GLENCORE PLC	15/06/2022	15:54:11	JE00B4T3BW64	490.95	292	CHIX	2899474354636	2001001125
GLENCORE PLC	15/06/2022	15:54:11	JE00B4T3BW64	490.95	133	CHIX	2899474354637	2001001125
GLENCORE PLC	15/06/2022	15:54:55	JE00B4T3BW64	490.85	1,436	BATE	78364321969	2001001125
GLENCORE PLC	15/06/2022	15:55:40	JE00B4T3BW64	491.00	19	CHIX	2899474355769	2001001125
GLENCORE PLC	15/06/2022	15:55:40	JE00B4T3BW64	491.00	523	CHIX	2899474355770	2001001125
GLENCORE PLC	15/06/2022	15:55:40	JE00B4T3BW64	491.00	683	XLON	E0AbnB9q8BMM	2001001125
GLENCORE PLC	15/06/2022	15:55:40	JE00B4T3BW64	491.00	288	XLON	E0AbnB9q8BMO	2001001125
GLENCORE PLC	15/06/2022	15:56:05	JE00B4T3BW64	491.10	1,270	XLON	E0AbnB9q8C6r	2001001125
GLENCORE PLC	15/06/2022	15:56:17	JE00B4T3BW64	491.20	1,142	XLON	E0AbnB9q8CTQ	2001001125
GLENCORE PLC	15/06/2022	15:56:17	JE00B4T3BW64	491.20	181	XLON	E0AbnB9q8CTS	2001001125
GLENCORE PLC	15/06/2022	15:57:15	JE00B4T3BW64	491.45	1,383	CHIX	2899474357147	2001001125
GLENCORE PLC	15/06/2022	15:57:15	JE00B4T3BW64	491.45	284	CHIX	2899474357148	2001001125
GLENCORE PLC	15/06/2022	15:58:05	JE00B4T3BW64	491.70	694	CHIX	2899474357821	2001001125
GLENCORE PLC	15/06/2022	15:58:05	JE00B4T3BW64	491.70	651	CHIX	2899474357822	2001001125
GLENCORE PLC	15/06/2022	15:59:19	JE00B4T3BW64	492.00	1,346	CHIX	2899474359160	2001001125
GLENCORE PLC	15/06/2022	15:59:19	JE00B4T3BW64	492.00	821	CHIX	2899474359161	2001001125
GLENCORE PLC	15/06/2022	15:59:19	JE00B4T3BW64	492.00	255	BATE	78364324619	2001001125
GLENCORE PLC	15/06/2022	15:59:19	JE00B4T3BW64	492.00	592	XLON	E0AbnB9q8HIG	2001001125
GLENCORE PLC	15/06/2022	16:00:00	JE00B4T3BW64	492.00	777	BATE	78364325026	2001001125
GLENCORE PLC	15/06/2022	16:00:00	JE00B4T3BW64	492.00	236	BATE	78364325027	2001001125
GLENCORE PLC	15/06/2022	16:00:00	JE00B4T3BW64	492.00	1,594	XLON	E0AbnB9q8IJ6	2001001125
GLENCORE PLC	15/06/2022	16:00:00	JE00B4T3BW64	492.00	686	BATE	78364325028	2001001125
GLENCORE PLC	15/06/2022	16:00:19	JE00B4T3BW64	491.70	1,580	CHIX	2899474360576	2001001125
GLENCORE PLC	15/06/2022	16:01:00	JE00B4T3BW64	491.25	1,678	CHIX	2899474361256	2001001125
GLENCORE PLC	15/06/2022	16:01:26	JE00B4T3BW64	491.25	1,453	CHIX	2899474361775	2001001125
GLENCORE PLC	15/06/2022	16:01:45	JE00B4T3BW64	491.10	200	CHIX	2899474362066	2001001125
GLENCORE PLC	15/06/2022	16:01:45	JE00B4T3BW64	491.10	683	XLON	E0AbnB9q8Md4	2001001125
GLENCORE PLC	15/06/2022	16:01:45	JE00B4T3BW64	491.10	683	XLON	E0AbnB9q8Md6	2001001125
GLENCORE PLC	15/06/2022	16:01:45	JE00B4T3BW64	491.10	85	CHIX	2899474362067	2001001125
GLENCORE PLC	15/06/2022	16:02:23	JE00B4T3BW64	490.95	1,480	XLON	E0AbnB9q8Ny3	2001001125
GLENCORE PLC	15/06/2022	16:03:19	JE00B4T3BW64	490.95	54	CHIX	2899474363953	2001001125
GLENCORE PLC	15/06/2022	16:03:19	JE00B4T3BW64	490.95	1,350	CHIX	2899474363954	2001001125
GLENCORE PLC	15/06/2022	16:03:20	JE00B4T3BW64	490.90	1,569	XLON	E0AbnB9q8PJ4	2001001125
GLENCORE PLC	15/06/2022	16:03:53	JE00B4T3BW64	490.80	683	XLON	E0AbnB9q8Qhd	2001001125
GLENCORE PLC	15/06/2022	16:03:55	JE00B4T3BW64	490.80	49	CHIX	2899474364550	2001001125
GLENCORE PLC	15/06/2022	16:03:55	JE00B4T3BW64	490.80	818	CHIX	2899474364551	2001001125
GLENCORE PLC	15/06/2022	16:05:11	JE00B4T3BW64	490.90	1,383	XLON	E0AbnB9q8T7Y	2001001125
GLENCORE PLC	15/06/2022	16:05:11	JE00B4T3BW64	490.90	1,413	CHIX	2899474366003	2001001125
GLENCORE PLC	15/06/2022	16:06:23	JE00B4T3BW64	490.85	404	CHIX	2899474367332	2001001125
GLENCORE PLC	15/06/2022	16:06:23	JE00B4T3BW64	490.85	992	CHIX	2899474367333	2001001125
GLENCORE PLC	15/06/2022	16:06:23	JE00B4T3BW64	490.85	528	XLON	E0AbnB9q8VXI	2001001125
GLENCORE PLC	15/06/2022	16:06:23	JE00B4T3BW64	490.85	853	XLON	E0AbnB9q8VXq	2001001125
GLENCORE PLC	15/06/2022	16:06:23	JE00B4T3BW64	490.80	1,000	XLON	E0AbnB9q8VYI	2001001125
GLENCORE PLC	15/06/2022	16:06:23	JE00B4T3BW64	490.80	440	CHIX	2899474367336	2001001125
GLENCORE PLC	15/06/2022	16:07:06	JE00B4T3BW64	490.65	1,476	XLON	E0AbnB9q8Wfg	2001001125
GLENCORE PLC	15/06/2022	16:08:05	JE00B4T3BW64	490.85	1,435	XLON	E0AbnB9q8Y8T	2001001125
GLENCORE PLC	15/06/2022	16:08:05	JE00B4T3BW64	490.85	1,479	XLON	E0AbnB9q8Y8V	2001001125
GLENCORE PLC	15/06/2022	16:09:22	JE00B4T3BW64	490.80	1,747	XLON	E0AbnB9q8ZgC	2001001125
GLENCORE PLC	15/06/2022	16:09:22	JE00B4T3BW64	490.80	1,222	CHIX	2899474370054	2001001125
GLENCORE PLC	15/06/2022	16:09:22	JE00B4T3BW64	490.80	418	CHIX	2899474370055	2001001125

GLENCORE PLC	15/06/2022	16:10:01	JE00B4T3BW64	490.90	1,597	BATE	78364331470	2001001125
GLENCORE PLC	15/06/2022	16:10:04	JE00B4T3BW64	490.75	1,494	CHIX	2899474370838	2001001125
GLENCORE PLC	15/06/2022	16:11:11	JE00B4T3BW64	491.15	1,625	XLON	E0AbnB9q8cj8	2001001125
GLENCORE PLC	15/06/2022	16:11:11	JE00B4T3BW64	491.10	1,641	BATE	78364332178	2001001125
GLENCORE PLC	15/06/2022	16:11:36	JE00B4T3BW64	491.00	1,623	CHIX	2899474372357	2001001125
GLENCORE PLC	15/06/2022	16:12:22	JE00B4T3BW64	491.55	1,821	CHIX	2899474373061	2001001125
GLENCORE PLC	15/06/2022	16:12:49	JE00B4T3BW64	491.20	1,575	CHIX	2899474373310	2001001125
GLENCORE PLC	15/06/2022	16:14:16	JE00B4T3BW64	491.10	1,556	CHIX	2899474375030	2001001125
GLENCORE PLC	15/06/2022	16:14:16	JE00B4T3BW64	491.10	1,547	CHIX	2899474375031	2001001125
GLENCORE PLC	15/06/2022	16:15:11	JE00B4T3BW64	491.35	589	CHIX	2899474375911	2001001125
GLENCORE PLC	15/06/2022	16:15:45	JE00B4T3BW64	491.65	1,344	CHIX	2899474376448	2001001125
GLENCORE PLC	15/06/2022	16:15:45	JE00B4T3BW64	491.65	1,642	CHIX	2899474376449	2001001125
GLENCORE PLC	15/06/2022	16:15:45	JE00B4T3BW64	491.65	1,569	CHIX	2899474376450	2001001125
GLENCORE PLC	15/06/2022	16:16:18	JE00B4T3BW64	491.55	522	BATE	78364335392	2001001125
GLENCORE PLC	15/06/2022	16:16:18	JE00B4T3BW64	491.55	957	BATE	78364335393	2001001125
GLENCORE PLC	15/06/2022	16:17:17	JE00B4T3BW64	491.70	1,329	XLON	E0AbnB9q8nKJ	2001001125
GLENCORE PLC	15/06/2022	16:17:17	JE00B4T3BW64	491.70	683	XLON	E0AbnB9q8nKP	2001001125
GLENCORE PLC	15/06/2022	16:17:17	JE00B4T3BW64	491.65	583	XLON	E0AbnB9q8nL4	2001001125
GLENCORE PLC	15/06/2022	16:18:13	JE00B4T3BW64	491.85	724	CHIX	2899474379070	2001001125
GLENCORE PLC	15/06/2022	16:18:13	JE00B4T3BW64	491.85	510	CHIX	2899474379071	2001001125
GLENCORE PLC	15/06/2022	16:18:13	JE00B4T3BW64	491.85	118	CHIX	2899474379072	2001001125
GLENCORE PLC	15/06/2022	16:18:13	JE00B4T3BW64	491.85	1,229	CHIX	2899474379073	2001001125
GLENCORE PLC	15/06/2022	16:18:13	JE00B4T3BW64	491.85	271	CHIX	2899474379074	2001001125
GLENCORE PLC	15/06/2022	16:18:46	JE00B4T3BW64	492.05	1,372	XLON	E0AbnB9q8pyY	2001001125
GLENCORE PLC	15/06/2022	16:19:18	JE00B4T3BW64	492.15	1,232	CHIX	2899474380201	2001001125
GLENCORE PLC	15/06/2022	16:19:18	JE00B4T3BW64	492.15	87	CHIX	2899474380202	2001001125
GLENCORE PLC	15/06/2022	16:19:18	JE00B4T3BW64	492.15	318	CHIX	2899474380203	2001001125
GLENCORE PLC	15/06/2022	16:19:30	JE00B4T3BW64	492.05	1,708	XLON	E0AbnB9q8rJq	2001001125
GLENCORE PLC	15/06/2022	16:20:04	JE00B4T3BW64	491.90	972	XLON	E0AbnB9q8sP1	2001001125
GLENCORE PLC	15/06/2022	16:20:04	JE00B4T3BW64	491.90	874	XLON	E0AbnB9q8sP3	2001001125
GLENCORE PLC	15/06/2022	16:20:20	JE00B4T3BW64	492.05	73	BATE	78364338142	2001001125
GLENCORE PLC	15/06/2022	16:20:20	JE00B4T3BW64	492.05	676	BATE	78364338146	2001001125
GLENCORE PLC	15/06/2022	16:20:20	JE00B4T3BW64	492.05	945	BATE	78364338149	2001001125
GLENCORE PLC	15/06/2022	16:20:56	JE00B4T3BW64	491.65	683	XLON	E0AbnB9q8ul0	2001001125
GLENCORE PLC	15/06/2022	16:20:56	JE00B4T3BW64	491.65	579	CHIX	2899474381893	2001001125
GLENCORE PLC	15/06/2022	16:20:56	JE00B4T3BW64	491.65	412	CHIX	2899474381894	2001001125
GLENCORE PLC	15/06/2022	16:21:08	JE00B4T3BW64	491.65	1,623	CHIX	2899474382168	2001001125
GLENCORE PLC	15/06/2022	16:21:39	JE00B4T3BW64	491.45	1,564	XLON	E0AbnB9q8vNw	2001001125
GLENCORE PLC	15/06/2022	16:22:03	JE00B4T3BW64	491.55	1,624	XLON	E0AbnB9q8wBl	2001001125
GLENCORE PLC	15/06/2022	16:23:16	JE00B4T3BW64	492.20	682	XLON	E0AbnB9q8xxl	2001001125
GLENCORE PLC	15/06/2022	16:23:16	JE00B4T3BW64	492.20	1,068	XLON	E0AbnB9q8xxn	2001001125
GLENCORE PLC	15/06/2022	16:23:16	JE00B4T3BW64	492.15	1,670	XLON	E0AbnB9q8xy3	2001001125
GLENCORE PLC	15/06/2022	16:23:16	JE00B4T3BW64	492.15	782	CHIX	2899474384550	2001001125
GLENCORE PLC	15/06/2022	16:23:16	JE00B4T3BW64	492.15	94	CHIX	2899474384551	2001001125
GLENCORE PLC	15/06/2022	16:23:17	JE00B4T3BW64	492.15	890	CHIX	2899474384552	2001001125
GLENCORE PLC	15/06/2022	16:23:38	JE00B4T3BW64	492.05	683	XLON	E0AbnB9q8yc4	2001001125
GLENCORE PLC	15/06/2022	16:23:38	JE00B4T3BW64	492.05	683	XLON	E0AbnB9q8yc6	2001001125
GLENCORE PLC	15/06/2022	16:23:38	JE00B4T3BW64	492.05	37	XLON	E0AbnB9q8ycH	2001001125
GLENCORE PLC	15/06/2022	16:24:06	JE00B4T3BW64	492.05	1,378	XLON	E0AbnB9q8zRb	2001001125
GLENCORE PLC	15/06/2022	16:24:16	JE00B4T3BW64	491.70	1,427	CHIX	2899474385660	2001001125
GLENCORE PLC	15/06/2022	16:25:10	JE00B4T3BW64	491.70	1,355	CHIX	2899474386772	2001001125
GLENCORE PLC	15/06/2022	16:25:10	JE00B4T3BW64	491.70	1,337	CHIX	2899474386773	2001001125
GLENCORE PLC	15/06/2022	16:25:11	JE00B4T3BW64	491.55	1,394	XLON	E0AbnB9q91Qu	2001001125
GLENCORE PLC	15/06/2022	16:25:29	JE00B4T3BW64	491.45	670	XLON	E0AbnB9q929e	2001001125
GLENCORE PLC	15/06/2022	16:25:29	JE00B4T3BW64	491.45	790	XLON	E0AbnB9q929i	2001001125

GLENCORE PLC	15/06/2022	16:26:23	JE00B4T3BW64	491.10	550	CHIX	2899474388453	2001001125
GLENCORE PLC	15/06/2022	16:26:23	JE00B4T3BW64	491.10	873	CHIX	2899474388454	2001001125
GLENCORE PLC	15/06/2022	16:26:23	JE00B4T3BW64	491.10	1,394	XLON	E0AbnB9q93zV	2001001125
GLENCORE PLC	15/06/2022	16:27:26	JE00B4T3BW64	490.95	1,593	XLON	E0AbnB9q96JV	2001001125
GLENCORE PLC	15/06/2022	16:27:26	JE00B4T3BW64	490.90	1,594	BATE	78364343337	2001001125
GLENCORE PLC	15/06/2022	16:27:26	JE00B4T3BW64	490.90	486	BATE	78364343338	2001001125
GLENCORE PLC	15/06/2022	16:27:26	JE00B4T3BW64	490.90	1,073	BATE	78364343344	2001001125
GLENCORE PLC	15/06/2022	16:28:05	JE00B4T3BW64	490.95	1,424	CHIX	2899474390656	2001001125
GLENCORE PLC	15/06/2022	16:28:05	JE00B4T3BW64	490.95	1,378	CHIX	2899474390657	2001001125
GLENCORE PLC	15/06/2022	16:28:57	JE00B4T3BW64	491.00	146	XLON	E0AbnB9q99Ck	2001001125
GLENCORE PLC	15/06/2022	16:28:57	JE00B4T3BW64	490.95	1,343	XLON	E0AbnB9q99Cw	2001001125
GLENCORE PLC	15/06/2022	16:28:57	JE00B4T3BW64	491.00	821	BATE	78364344371	2001001125
GLENCORE PLC	15/06/2022	16:28:57	JE00B4T3BW64	491.00	347	BATE	78364344372	2001001125
GLENCORE PLC	15/06/2022	16:29:08	JE00B4T3BW64	490.90	509	XLON	E0AbnB9q99lu	2001001125
GLENCORE PLC	15/06/2022	16:29:08	JE00B4T3BW64	490.90	1,222	XLON	E0AbnB9q99lx	2001001125