

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	4PQUHN3JPF GFNF3BB653	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	01/07/2022	JE00B4T3BW64	246,251	433.02	BATE	444.90	410.25
GLENCORE PLC	01/07/2022	JE00B4T3BW64	698,686	431.74	CHIX	445.10	410.10
GLENCORE PLC	01/07/2022	JE00B4T3BW64	615,063	432.72	XLON	445.00	411.00
* Rounded to two decimal places		Sum:	1,560,000	432.33		445.10	410.10

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	01/07/2022	08:00:29	JE00B4T3BW64	435.95	2,064	XLON	E0AnOWsglGVe	2001001125
GLENCORE PLC	01/07/2022	08:00:29	JE00B4T3BW64	435.95	2,206	XLON	E0AnOWsglGVg	2001001125
GLENCORE PLC	01/07/2022	08:01:15	JE00B4T3BW64	435.55	2,186	XLON	E0AnOWsglIMM2	2001001125
GLENCORE PLC	01/07/2022	08:01:16	JE00B4T3BW64	435.50	2,193	CHIX	2899474081380	2001001125
GLENCORE PLC	01/07/2022	08:01:16	JE00B4T3BW64	435.45	2,319	BATE	78364171275	2001001125
GLENCORE PLC	01/07/2022	08:01:30	JE00B4T3BW64	434.55	816	XLON	E0AnOWsglIOUJ	2001001125
GLENCORE PLC	01/07/2022	08:01:30	JE00B4T3BW64	434.55	950	XLON	E0AnOWsglIOUR	2001001125
GLENCORE PLC	01/07/2022	08:01:45	JE00B4T3BW64	433.40	61	CHIX	2899474081702	2001001125
GLENCORE PLC	01/07/2022	08:01:49	JE00B4T3BW64	433.20	85	CHIX	2899474081729	2001001125
GLENCORE PLC	01/07/2022	08:01:49	JE00B4T3BW64	433.20	171	CHIX	2899474081730	2001001125
GLENCORE PLC	01/07/2022	08:02:12	JE00B4T3BW64	435.70	665	XLON	E0AnOWsglITtL	2001001125
GLENCORE PLC	01/07/2022	08:02:12	JE00B4T3BW64	435.70	748	XLON	E0AnOWsglITtQ	2001001125
GLENCORE PLC	01/07/2022	08:02:23	JE00B4T3BW64	435.75	1,826	XLON	E0AnOWsglIV9I	2001001125
GLENCORE PLC	01/07/2022	08:03:25	JE00B4T3BW64	437.25	1,554	BATE	78364172074	2001001125
GLENCORE PLC	01/07/2022	08:03:30	JE00B4T3BW64	437.00	95	XLON	E0AnOWsglb1R	2001001125
GLENCORE PLC	01/07/2022	08:03:30	JE00B4T3BW64	437.00	1,484	XLON	E0AnOWsglb1b	2001001125
GLENCORE PLC	01/07/2022	08:03:30	JE00B4T3BW64	436.95	1,070	BATE	78364172116	2001001125
GLENCORE PLC	01/07/2022	08:03:30	JE00B4T3BW64	436.95	514	BATE	78364172117	2001001125
GLENCORE PLC	01/07/2022	08:03:30	JE00B4T3BW64	436.95	1,911	BATE	78364172118	2001001125
GLENCORE PLC	01/07/2022	08:03:47	JE00B4T3BW64	436.60	1,628	CHIX	2899474083181	2001001125
GLENCORE PLC	01/07/2022	08:04:23	JE00B4T3BW64	438.10	1,465	CHIX	2899474083524	2001001125

GLENCORE PLC	01/07/2022	08:04:23	JE00B4T3BW64	438.05	1,953	CHIX	2899474083525	2001001125
GLENCORE PLC	01/07/2022	08:04:56	JE00B4T3BW64	437.60	1,449	CHIX	2899474083732	2001001125
GLENCORE PLC	01/07/2022	08:04:56	JE00B4T3BW64	437.60	64	CHIX	2899474083733	2001001125
GLENCORE PLC	01/07/2022	08:04:56	JE00B4T3BW64	437.55	1,449	CHIX	2899474083734	2001001125
GLENCORE PLC	01/07/2022	08:05:32	JE00B4T3BW64	439.10	1,594	XLON	E0AnOWsgIkBn	2001001125
GLENCORE PLC	01/07/2022	08:05:32	JE00B4T3BW64	439.10	109	BATE	78364172894	2001001125
GLENCORE PLC	01/07/2022	08:05:32	JE00B4T3BW64	439.10	334	BATE	78364172895	2001001125
GLENCORE PLC	01/07/2022	08:05:32	JE00B4T3BW64	439.10	1,192	BATE	78364172896	2001001125
GLENCORE PLC	01/07/2022	08:05:49	JE00B4T3BW64	439.45	1,358	XLON	E0AnOWsgIiv7	2001001125
GLENCORE PLC	01/07/2022	08:06:37	JE00B4T3BW64	439.80	1,844	XLON	E0AnOWsgIqF6	2001001125
GLENCORE PLC	01/07/2022	08:06:37	JE00B4T3BW64	439.80	1,715	CHIX	2899474085244	2001001125
GLENCORE PLC	01/07/2022	08:06:37	JE00B4T3BW64	439.75	1,403	CHIX	2899474085245	2001001125
GLENCORE PLC	01/07/2022	08:07:35	JE00B4T3BW64	440.90	1,475	XLON	E0AnOWsgIu66	2001001125
GLENCORE PLC	01/07/2022	08:07:35	JE00B4T3BW64	440.80	800	BATE	78364173762	2001001125
GLENCORE PLC	01/07/2022	08:07:35	JE00B4T3BW64	440.80	646	BATE	78364173763	2001001125
GLENCORE PLC	01/07/2022	08:07:35	JE00B4T3BW64	440.75	1,336	CHIX	2899474085859	2001001125
GLENCORE PLC	01/07/2022	08:07:35	JE00B4T3BW64	440.70	900	CHIX	2899474085860	2001001125
GLENCORE PLC	01/07/2022	08:07:35	JE00B4T3BW64	440.70	872	CHIX	2899474085861	2001001125
GLENCORE PLC	01/07/2022	08:08:51	JE00B4T3BW64	443.85	3	XLON	E0AnOWsgJ09D	2001001125
GLENCORE PLC	01/07/2022	08:08:51	JE00B4T3BW64	443.85	1,661	XLON	E0AnOWsgJ09m	2001001125
GLENCORE PLC	01/07/2022	08:08:51	JE00B4T3BW64	443.80	1,842	CHIX	2899474086857	2001001125
GLENCORE PLC	01/07/2022	08:08:53	JE00B4T3BW64	443.80	1,699	XLON	E0AnOWsgJ0Hi	2001001125
GLENCORE PLC	01/07/2022	08:08:53	JE00B4T3BW64	443.75	121	XLON	E0AnOWsgJ0Jq	2001001125
GLENCORE PLC	01/07/2022	08:08:53	JE00B4T3BW64	443.80	22	XLON	E0AnOWsgJ0Jo	2001001125
GLENCORE PLC	01/07/2022	08:09:18	JE00B4T3BW64	443.90	1,908	XLON	E0AnOWsgJ1u1	2001001125
GLENCORE PLC	01/07/2022	08:09:18	JE00B4T3BW64	443.95	1,697	XLON	E0AnOWsgJ1tz	2001001125
GLENCORE PLC	01/07/2022	08:09:26	JE00B4T3BW64	443.95	280	CHIX	2899474087281	2001001125
GLENCORE PLC	01/07/2022	08:09:26	JE00B4T3BW64	443.95	720	CHIX	2899474087282	2001001125
GLENCORE PLC	01/07/2022	08:09:26	JE00B4T3BW64	443.95	551	CHIX	2899474087283	2001001125
GLENCORE PLC	01/07/2022	08:09:42	JE00B4T3BW64	443.65	534	XLON	E0AnOWsgJ3vx	2001001125
GLENCORE PLC	01/07/2022	08:10:02	JE00B4T3BW64	445.00	1,675	XLON	E0AnOWsgJ5N5	2001001125
GLENCORE PLC	01/07/2022	08:10:23	JE00B4T3BW64	444.55	1,433	XLON	E0AnOWsgJ6cu	2001001125
GLENCORE PLC	01/07/2022	08:10:35	JE00B4T3BW64	444.35	1,338	XLON	E0AnOWsgJ7Dp	2001001125
GLENCORE PLC	01/07/2022	08:11:03	JE00B4T3BW64	444.05	1,555	XLON	E0AnOWsgJ91d	2001001125
GLENCORE PLC	01/07/2022	08:11:03	JE00B4T3BW64	444.05	1,514	CHIX	2899474088460	2001001125
GLENCORE PLC	01/07/2022	08:11:28	JE00B4T3BW64	444.80	1,308	CHIX	2899474088707	2001001125
GLENCORE PLC	01/07/2022	08:11:41	JE00B4T3BW64	444.20	12	CHIX	2899474088966	2001001125
GLENCORE PLC	01/07/2022	08:11:41	JE00B4T3BW64	444.20	1,523	CHIX	2899474088967	2001001125
GLENCORE PLC	01/07/2022	08:12:08	JE00B4T3BW64	444.50	1,294	XLON	E0AnOWsgJE6G	2001001125
GLENCORE PLC	01/07/2022	08:12:23	JE00B4T3BW64	444.55	45	CHIX	2899474089393	2001001125
GLENCORE PLC	01/07/2022	08:12:23	JE00B4T3BW64	444.55	203	CHIX	2899474089398	2001001125
GLENCORE PLC	01/07/2022	08:12:23	JE00B4T3BW64	444.55	1,026	CHIX	2899474089399	2001001125
GLENCORE PLC	01/07/2022	08:12:41	JE00B4T3BW64	443.75	1,381	BATE	78364175670	2001001125
GLENCORE PLC	01/07/2022	08:12:53	JE00B4T3BW64	443.75	1,399	XLON	E0AnOWsgJHT4	2001001125

GLENCORE PLC	01/07/2022	08:13:07	JE00B4T3BW64	442.75	1,354	CHIX	2899474089936	2001001125
GLENCORE PLC	01/07/2022	08:13:29	JE00B4T3BW64	442.50	296	CHIX	2899474090109	2001001125
GLENCORE PLC	01/07/2022	08:13:29	JE00B4T3BW64	442.50	1,032	CHIX	2899474090110	2001001125
GLENCORE PLC	01/07/2022	08:13:29	JE00B4T3BW64	442.50	17	CHIX	2899474090111	2001001125
GLENCORE PLC	01/07/2022	08:13:56	JE00B4T3BW64	442.45	81	BATE	78364176029	2001001125
GLENCORE PLC	01/07/2022	08:13:56	JE00B4T3BW64	442.45	1,249	BATE	78364176030	2001001125
GLENCORE PLC	01/07/2022	08:14:00	JE00B4T3BW64	442.15	1,560	CHIX	2899474090396	2001001125
GLENCORE PLC	01/07/2022	08:14:21	JE00B4T3BW64	441.45	1,516	CHIX	2899474090618	2001001125
GLENCORE PLC	01/07/2022	08:14:40	JE00B4T3BW64	440.90	1,484	BATE	78364176264	2001001125
GLENCORE PLC	01/07/2022	08:15:06	JE00B4T3BW64	440.85	1,491	XLON	E0AnOWsgJRJJ	2001001125
GLENCORE PLC	01/07/2022	08:15:16	JE00B4T3BW64	440.05	1,275	XLON	E0AnOWsgJS40	2001001125
GLENCORE PLC	01/07/2022	08:15:50	JE00B4T3BW64	440.15	1,491	XLON	E0AnOWsgJTvR	2001001125
GLENCORE PLC	01/07/2022	08:15:50	JE00B4T3BW64	440.10	1,491	XLON	E0AnOWsgJTvD	2001001125
GLENCORE PLC	01/07/2022	08:16:34	JE00B4T3BW64	440.00	1,449	XLON	E0AnOWsgJXJ7	2001001125
GLENCORE PLC	01/07/2022	08:16:34	JE00B4T3BW64	440.00	1,552	XLON	E0AnOWsgJXJ9	2001001125
GLENCORE PLC	01/07/2022	08:16:54	JE00B4T3BW64	439.45	1,406	CHIX	2899474092215	2001001125
GLENCORE PLC	01/07/2022	08:17:24	JE00B4T3BW64	439.85	1,304	XLON	E0AnOWsgJase	2001001125
GLENCORE PLC	01/07/2022	08:17:24	JE00B4T3BW64	439.90	1,295	CHIX	2899474092538	2001001125
GLENCORE PLC	01/07/2022	08:17:40	JE00B4T3BW64	439.80	1,476	CHIX	2899474092806	2001001125
GLENCORE PLC	01/07/2022	08:17:59	JE00B4T3BW64	440.40	866	BATE	78364177331	2001001125
GLENCORE PLC	01/07/2022	08:17:59	JE00B4T3BW64	440.40	462	BATE	78364177332	2001001125
GLENCORE PLC	01/07/2022	08:18:08	JE00B4T3BW64	439.80	1,468	XLON	E0AnOWsgJe74	2001001125
GLENCORE PLC	01/07/2022	08:18:38	JE00B4T3BW64	439.65	932	BATE	78364177523	2001001125
GLENCORE PLC	01/07/2022	08:18:38	JE00B4T3BW64	439.65	347	BATE	78364177524	2001001125
GLENCORE PLC	01/07/2022	08:19:00	JE00B4T3BW64	439.70	323	BATE	78364177605	2001001125
GLENCORE PLC	01/07/2022	08:19:00	JE00B4T3BW64	439.70	1,129	BATE	78364177606	2001001125
GLENCORE PLC	01/07/2022	08:19:00	JE00B4T3BW64	439.70	1,448	BATE	78364177607	2001001125
GLENCORE PLC	01/07/2022	08:19:34	JE00B4T3BW64	439.75	1,477	XLON	E0AnOWsgJj29	2001001125
GLENCORE PLC	01/07/2022	08:19:54	JE00B4T3BW64	440.50	1,495	CHIX	2899474094286	2001001125
GLENCORE PLC	01/07/2022	08:20:14	JE00B4T3BW64	440.80	950	CHIX	2899474094591	2001001125
GLENCORE PLC	01/07/2022	08:20:14	JE00B4T3BW64	440.80	506	CHIX	2899474094592	2001001125
GLENCORE PLC	01/07/2022	08:20:43	JE00B4T3BW64	441.00	1,288	XLON	E0AnOWsgJncw	2001001125
GLENCORE PLC	01/07/2022	08:20:57	JE00B4T3BW64	440.55	1,471	BATE	78364178370	2001001125
GLENCORE PLC	01/07/2022	08:21:15	JE00B4T3BW64	440.20	1,443	CHIX	2899474095258	2001001125
GLENCORE PLC	01/07/2022	08:22:26	JE00B4T3BW64	442.10	1,477	XLON	E0AnOWsgJtRI	2001001125
GLENCORE PLC	01/07/2022	08:22:26	JE00B4T3BW64	442.10	1,462	XLON	E0AnOWsgJtRK	2001001125
GLENCORE PLC	01/07/2022	08:22:26	JE00B4T3BW64	442.10	1,583	XLON	E0AnOWsgJtRM	2001001125
GLENCORE PLC	01/07/2022	08:22:55	JE00B4T3BW64	441.80	1,545	CHIX	2899474096273	2001001125
GLENCORE PLC	01/07/2022	08:23:22	JE00B4T3BW64	441.90	1,436	BATE	78364179110	2001001125
GLENCORE PLC	01/07/2022	08:23:22	JE00B4T3BW64	441.90	20	BATE	78364179111	2001001125
GLENCORE PLC	01/07/2022	08:24:22	JE00B4T3BW64	442.50	1,371	XLON	E0AnOWsgJzaz	2001001125
GLENCORE PLC	01/07/2022	08:24:22	JE00B4T3BW64	442.50	43	XLON	E0AnOWsgJzb4	2001001125
GLENCORE PLC	01/07/2022	08:24:22	JE00B4T3BW64	442.45	19	XLON	E0AnOWsgJzbT	2001001125
GLENCORE PLC	01/07/2022	08:24:22	JE00B4T3BW64	442.45	1,125	CHIX	2899474097115	2001001125

GLENCORE PLC	01/07/2022	08:24:22	JE00B4T3BW64	442.45	1,350	XLON	E0AnOWsgJzbX	2001001125
GLENCORE PLC	01/07/2022	08:24:22	JE00B4T3BW64	442.45	249	CHIX	2899474097117	2001001125
GLENCORE PLC	01/07/2022	08:24:55	JE00B4T3BW64	442.55	1,289	XLON	E0AnOWsgK1CV	2001001125
GLENCORE PLC	01/07/2022	08:25:07	JE00B4T3BW64	442.65	1,520	BATE	78364179575	2001001125
GLENCORE PLC	01/07/2022	08:25:30	JE00B4T3BW64	442.50	1,404	BATE	78364179697	2001001125
GLENCORE PLC	01/07/2022	08:25:59	JE00B4T3BW64	442.75	1,072	XLON	E0AnOWsgK4r1	2001001125
GLENCORE PLC	01/07/2022	08:25:59	JE00B4T3BW64	442.75	454	XLON	E0AnOWsgK4r8	2001001125
GLENCORE PLC	01/07/2022	08:26:12	JE00B4T3BW64	442.75	1,322	XLON	E0AnOWsgK5kJ	2001001125
GLENCORE PLC	01/07/2022	08:26:38	JE00B4T3BW64	442.60	58	BATE	78364180106	2001001125
GLENCORE PLC	01/07/2022	08:26:38	JE00B4T3BW64	442.60	155	BATE	78364180107	2001001125
GLENCORE PLC	01/07/2022	08:26:38	JE00B4T3BW64	442.60	1,197	BATE	78364180108	2001001125
GLENCORE PLC	01/07/2022	08:27:00	JE00B4T3BW64	443.25	135	CHIX	2899474098863	2001001125
GLENCORE PLC	01/07/2022	08:27:00	JE00B4T3BW64	443.25	1,154	CHIX	2899474098864	2001001125
GLENCORE PLC	01/07/2022	08:28:08	JE00B4T3BW64	443.85	885	BATE	78364180591	2001001125
GLENCORE PLC	01/07/2022	08:28:08	JE00B4T3BW64	443.85	146	BATE	78364180592	2001001125
GLENCORE PLC	01/07/2022	08:28:08	JE00B4T3BW64	443.85	130	BATE	78364180593	2001001125
GLENCORE PLC	01/07/2022	08:28:08	JE00B4T3BW64	443.85	349	XLON	E0AnOWsgKCv3	2001001125
GLENCORE PLC	01/07/2022	08:28:08	JE00B4T3BW64	443.85	174	BATE	78364180594	2001001125
GLENCORE PLC	01/07/2022	08:28:08	JE00B4T3BW64	443.85	1,232	BATE	78364180595	2001001125
GLENCORE PLC	01/07/2022	08:28:08	JE00B4T3BW64	443.85	95	BATE	78364180596	2001001125
GLENCORE PLC	01/07/2022	08:28:08	JE00B4T3BW64	443.85	800	XLON	E0AnOWsgKCv7	2001001125
GLENCORE PLC	01/07/2022	08:28:08	JE00B4T3BW64	443.85	289	XLON	E0AnOWsgKCvB	2001001125
GLENCORE PLC	01/07/2022	08:28:32	JE00B4T3BW64	443.40	1,550	XLON	E0AnOWsgKDvo	2001001125
GLENCORE PLC	01/07/2022	08:29:27	JE00B4T3BW64	443.75	1,360	BATE	78364180942	2001001125
GLENCORE PLC	01/07/2022	08:29:27	JE00B4T3BW64	443.75	1,374	XLON	E0AnOWsgKGBX	2001001125
GLENCORE PLC	01/07/2022	08:29:36	JE00B4T3BW64	443.70	1,335	BATE	78364180969	2001001125
GLENCORE PLC	01/07/2022	08:29:58	JE00B4T3BW64	443.95	1,280	XLON	E0AnOWsgKHpB	2001001125
GLENCORE PLC	01/07/2022	08:30:36	JE00B4T3BW64	444.90	1,394	BATE	78364181364	2001001125
GLENCORE PLC	01/07/2022	08:30:54	JE00B4T3BW64	444.90	1,313	CHIX	2899474101377	2001001125
GLENCORE PLC	01/07/2022	08:31:51	JE00B4T3BW64	444.80	1,315	XLON	E0AnOWsgKOrl	2001001125
GLENCORE PLC	01/07/2022	08:31:51	JE00B4T3BW64	444.80	1,300	CHIX	2899474102004	2001001125
GLENCORE PLC	01/07/2022	08:32:24	JE00B4T3BW64	445.00	1,400	XLON	E0AnOWsgKQcb	2001001125
GLENCORE PLC	01/07/2022	08:32:50	JE00B4T3BW64	444.50	1,153	BATE	78364182159	2001001125
GLENCORE PLC	01/07/2022	08:32:50	JE00B4T3BW64	444.50	197	BATE	78364182160	2001001125
GLENCORE PLC	01/07/2022	08:33:01	JE00B4T3BW64	444.10	1,419	XLON	E0AnOWsgKSci	2001001125
GLENCORE PLC	01/07/2022	08:34:14	JE00B4T3BW64	444.75	1,147	XLON	E0AnOWsgKVIF	2001001125
GLENCORE PLC	01/07/2022	08:34:14	JE00B4T3BW64	444.75	1,478	BATE	78364182538	2001001125
GLENCORE PLC	01/07/2022	08:34:14	JE00B4T3BW64	444.75	176	XLON	E0AnOWsgKVIJ	2001001125
GLENCORE PLC	01/07/2022	08:34:39	JE00B4T3BW64	444.15	403	BATE	78364182683	2001001125
GLENCORE PLC	01/07/2022	08:34:39	JE00B4T3BW64	444.15	272	BATE	78364182684	2001001125
GLENCORE PLC	01/07/2022	08:34:39	JE00B4T3BW64	444.15	69	BATE	78364182685	2001001125
GLENCORE PLC	01/07/2022	08:34:39	JE00B4T3BW64	444.15	327	BATE	78364182686	2001001125
GLENCORE PLC	01/07/2022	08:34:39	JE00B4T3BW64	444.15	140	BATE	78364182687	2001001125
GLENCORE PLC	01/07/2022	08:34:39	JE00B4T3BW64	444.15	85	BATE	78364182688	2001001125

GLENCORE PLC	01/07/2022	08:35:04	JE00B4T3BW64	444.85	1,253	CHIX	2899474103793	2001001125
GLENCORE PLC	01/07/2022	08:35:04	JE00B4T3BW64	444.85	157	CHIX	2899474103794	2001001125
GLENCORE PLC	01/07/2022	08:35:52	JE00B4T3BW64	444.85	1,591	CHIX	2899474104147	2001001125
GLENCORE PLC	01/07/2022	08:35:52	JE00B4T3BW64	444.85	1,406	CHIX	2899474104148	2001001125
GLENCORE PLC	01/07/2022	08:36:28	JE00B4T3BW64	444.85	1,320	CHIX	2899474104535	2001001125
GLENCORE PLC	01/07/2022	08:36:43	JE00B4T3BW64	444.50	1,473	CHIX	2899474104730	2001001125
GLENCORE PLC	01/07/2022	08:37:06	JE00B4T3BW64	444.70	1,110	BATE	78364183459	2001001125
GLENCORE PLC	01/07/2022	08:37:06	JE00B4T3BW64	444.70	96	BATE	78364183460	2001001125
GLENCORE PLC	01/07/2022	08:37:06	JE00B4T3BW64	444.70	350	BATE	78364183461	2001001125
GLENCORE PLC	01/07/2022	08:37:46	JE00B4T3BW64	444.65	1,523	BATE	78364183693	2001001125
GLENCORE PLC	01/07/2022	08:38:00	JE00B4T3BW64	444.40	576	CHIX	2899474105363	2001001125
GLENCORE PLC	01/07/2022	08:38:16	JE00B4T3BW64	444.65	1,457	XLON	E0AnOWsgKhGr	2001001125
GLENCORE PLC	01/07/2022	08:39:04	JE00B4T3BW64	444.60	1,377	XLON	E0AnOWsgKiv6	2001001125
GLENCORE PLC	01/07/2022	08:39:11	JE00B4T3BW64	445.10	1,418	CHIX	2899474105955	2001001125
GLENCORE PLC	01/07/2022	08:40:39	JE00B4T3BW64	444.45	1,629	CHIX	2899474106700	2001001125
GLENCORE PLC	01/07/2022	08:40:54	JE00B4T3BW64	444.45	1,526	CHIX	2899474106781	2001001125
GLENCORE PLC	01/07/2022	08:40:54	JE00B4T3BW64	444.45	1,667	XLON	E0AnOWsgKmpG	2001001125
GLENCORE PLC	01/07/2022	08:41:07	JE00B4T3BW64	444.70	174	XLON	E0AnOWsgKnhR	2001001125
GLENCORE PLC	01/07/2022	08:41:07	JE00B4T3BW64	444.70	70	XLON	E0AnOWsgKnhV	2001001125
GLENCORE PLC	01/07/2022	08:41:54	JE00B4T3BW64	444.75	1,327	CHIX	2899474107345	2001001125
GLENCORE PLC	01/07/2022	08:42:05	JE00B4T3BW64	444.55	1,334	CHIX	2899474107421	2001001125
GLENCORE PLC	01/07/2022	08:42:33	JE00B4T3BW64	444.25	1,361	XLON	E0AnOWsgKqnK	2001001125
GLENCORE PLC	01/07/2022	08:43:04	JE00B4T3BW64	444.45	621	CHIX	2899474107871	2001001125
GLENCORE PLC	01/07/2022	08:43:04	JE00B4T3BW64	444.45	726	CHIX	2899474107872	2001001125
GLENCORE PLC	01/07/2022	08:43:04	JE00B4T3BW64	444.40	662	CHIX	2899474107874	2001001125
GLENCORE PLC	01/07/2022	08:43:04	JE00B4T3BW64	444.40	852	CHIX	2899474107875	2001001125
GLENCORE PLC	01/07/2022	08:43:38	JE00B4T3BW64	443.25	1,275	CHIX	2899474108143	2001001125
GLENCORE PLC	01/07/2022	08:44:30	JE00B4T3BW64	442.40	406	XLON	E0AnOWsgKuQu	2001001125
GLENCORE PLC	01/07/2022	08:44:30	JE00B4T3BW64	442.40	949	XLON	E0AnOWsgKuRH	2001001125
GLENCORE PLC	01/07/2022	08:44:30	JE00B4T3BW64	442.40	126	XLON	E0AnOWsgKuRL	2001001125
GLENCORE PLC	01/07/2022	08:44:30	JE00B4T3BW64	442.35	1,300	XLON	E0AnOWsgKuRZ	2001001125
GLENCORE PLC	01/07/2022	08:45:06	JE00B4T3BW64	442.30	876	XLON	E0AnOWsgKval	2001001125
GLENCORE PLC	01/07/2022	08:45:06	JE00B4T3BW64	442.30	539	XLON	E0AnOWsgKvaS	2001001125
GLENCORE PLC	01/07/2022	08:45:41	JE00B4T3BW64	442.05	1,390	CHIX	2899474109415	2001001125
GLENCORE PLC	01/07/2022	08:46:56	JE00B4T3BW64	441.80	1,402	CHIX	2899474110367	2001001125
GLENCORE PLC	01/07/2022	08:46:56	JE00B4T3BW64	441.75	1,448	CHIX	2899474110368	2001001125
GLENCORE PLC	01/07/2022	08:46:56	JE00B4T3BW64	441.75	1,194	CHIX	2899474110369	2001001125
GLENCORE PLC	01/07/2022	08:46:56	JE00B4T3BW64	441.75	143	CHIX	2899474110370	2001001125
GLENCORE PLC	01/07/2022	08:47:46	JE00B4T3BW64	441.95	1,521	XLON	E0AnOWsgL2ik	2001001125
GLENCORE PLC	01/07/2022	08:48:11	JE00B4T3BW64	441.35	1,349	XLON	E0AnOWsgL3cp	2001001125
GLENCORE PLC	01/07/2022	08:48:11	JE00B4T3BW64	441.30	873	BATE	78364186810	2001001125
GLENCORE PLC	01/07/2022	08:48:11	JE00B4T3BW64	441.30	499	BATE	78364186811	2001001125
GLENCORE PLC	01/07/2022	08:48:38	JE00B4T3BW64	441.00	1,345	CHIX	2899474111440	2001001125
GLENCORE PLC	01/07/2022	08:49:06	JE00B4T3BW64	440.70	1,351	XLON	E0AnOWsgL5jG	2001001125

GLENCORE PLC	01/07/2022	08:49:38	JE00B4T3BW64	440.40	1,306	XLON	E0AnOWsgL6px	2001001125
GLENCORE PLC	01/07/2022	08:50:52	JE00B4T3BW64	442.25	438	BATE	78364187570	2001001125
GLENCORE PLC	01/07/2022	08:50:52	JE00B4T3BW64	442.25	1,033	BATE	78364187571	2001001125
GLENCORE PLC	01/07/2022	08:50:52	JE00B4T3BW64	442.25	1,574	CHIX	2899474112645	2001001125
GLENCORE PLC	01/07/2022	08:51:04	JE00B4T3BW64	441.85	1,238	CHIX	2899474112719	2001001125
GLENCORE PLC	01/07/2022	08:51:04	JE00B4T3BW64	441.85	64	CHIX	2899474112720	2001001125
GLENCORE PLC	01/07/2022	08:51:55	JE00B4T3BW64	442.15	496	CHIX	2899474113087	2001001125
GLENCORE PLC	01/07/2022	08:51:55	JE00B4T3BW64	442.15	823	CHIX	2899474113088	2001001125
GLENCORE PLC	01/07/2022	08:52:14	JE00B4T3BW64	441.90	1,353	CHIX	2899474113350	2001001125
GLENCORE PLC	01/07/2022	08:52:40	JE00B4T3BW64	441.90	346	XLON	E0AnOWsgLEL5	2001001125
GLENCORE PLC	01/07/2022	08:52:40	JE00B4T3BW64	441.90	1,149	XLON	E0AnOWsgLEL8	2001001125
GLENCORE PLC	01/07/2022	08:53:20	JE00B4T3BW64	440.55	1,357	XLON	E0AnOWsgLFdr	2001001125
GLENCORE PLC	01/07/2022	08:53:49	JE00B4T3BW64	440.40	1,550	XLON	E0AnOWsgLGCD	2001001125
GLENCORE PLC	01/07/2022	08:54:45	JE00B4T3BW64	440.45	1,291	CHIX	2899474114487	2001001125
GLENCORE PLC	01/07/2022	08:55:12	JE00B4T3BW64	440.45	1,272	CHIX	2899474114693	2001001125
GLENCORE PLC	01/07/2022	08:55:12	JE00B4T3BW64	440.45	729	XLON	E0AnOWsgLIhN	2001001125
GLENCORE PLC	01/07/2022	08:55:23	JE00B4T3BW64	440.20	253	XLON	E0AnOWsgLlzK	2001001125
GLENCORE PLC	01/07/2022	08:56:08	JE00B4T3BW64	440.65	1,747	XLON	E0AnOWsgLK6g	2001001125
GLENCORE PLC	01/07/2022	08:56:08	JE00B4T3BW64	440.65	962	XLON	E0AnOWsgLK6i	2001001125
GLENCORE PLC	01/07/2022	08:56:08	JE00B4T3BW64	440.65	667	XLON	E0AnOWsgLK6k	2001001125
GLENCORE PLC	01/07/2022	08:57:07	JE00B4T3BW64	439.95	1,306	BATE	78364189106	2001001125
GLENCORE PLC	01/07/2022	08:57:07	JE00B4T3BW64	439.95	1,239	XLON	E0AnOWsgLLLP	2001001125
GLENCORE PLC	01/07/2022	08:57:07	JE00B4T3BW64	439.95	100	XLON	E0AnOWsgLLLT	2001001125
GLENCORE PLC	01/07/2022	08:57:23	JE00B4T3BW64	439.50	1,520	CHIX	2899474115961	2001001125
GLENCORE PLC	01/07/2022	08:59:13	JE00B4T3BW64	439.95	1,372	BATE	78364189639	2001001125
GLENCORE PLC	01/07/2022	08:59:13	JE00B4T3BW64	439.90	1,371	CHIX	2899474116690	2001001125
GLENCORE PLC	01/07/2022	08:59:13	JE00B4T3BW64	439.90	1,333	BATE	78364189642	2001001125
GLENCORE PLC	01/07/2022	08:59:28	JE00B4T3BW64	439.60	1,314	CHIX	2899474116765	2001001125
GLENCORE PLC	01/07/2022	09:00:59	JE00B4T3BW64	439.35	1,407	XLON	E0AnOWsgLS7e	2001001125
GLENCORE PLC	01/07/2022	09:00:59	JE00B4T3BW64	439.35	1,335	XLON	E0AnOWsgLS7g	2001001125
GLENCORE PLC	01/07/2022	09:00:59	JE00B4T3BW64	439.30	1,332	BATE	78364190089	2001001125
GLENCORE PLC	01/07/2022	09:01:51	JE00B4T3BW64	439.80	1,478	CHIX	2899474117917	2001001125
GLENCORE PLC	01/07/2022	09:02:13	JE00B4T3BW64	439.85	1,137	XLON	E0AnOWsgLUeU	2001001125
GLENCORE PLC	01/07/2022	09:02:13	JE00B4T3BW64	439.85	396	XLON	E0AnOWsgLUeY	2001001125
GLENCORE PLC	01/07/2022	09:02:59	JE00B4T3BW64	439.50	1,453	BATE	78364190814	2001001125
GLENCORE PLC	01/07/2022	09:02:59	JE00B4T3BW64	439.45	1,479	CHIX	2899474118820	2001001125
GLENCORE PLC	01/07/2022	09:03:45	JE00B4T3BW64	439.30	1,492	XLON	E0AnOWsgLY1Y	2001001125
GLENCORE PLC	01/07/2022	09:04:26	JE00B4T3BW64	438.45	1,267	BATE	78364191406	2001001125
GLENCORE PLC	01/07/2022	09:04:26	JE00B4T3BW64	438.45	174	BATE	78364191407	2001001125
GLENCORE PLC	01/07/2022	09:05:01	JE00B4T3BW64	438.70	1,444	CHIX	2899474120157	2001001125
GLENCORE PLC	01/07/2022	09:05:32	JE00B4T3BW64	438.40	1,451	XLON	E0AnOWsgLcAQ	2001001125
GLENCORE PLC	01/07/2022	09:06:10	JE00B4T3BW64	438.60	1,167	BATE	78364192074	2001001125
GLENCORE PLC	01/07/2022	09:06:10	JE00B4T3BW64	438.60	251	BATE	78364192075	2001001125
GLENCORE PLC	01/07/2022	09:06:38	JE00B4T3BW64	438.15	1,671	CHIX	2899474121331	2001001125

GLENCORE PLC	01/07/2022	09:07:12	JE00B4T3BW64	437.45	700	BATE	78364192429	2001001125
GLENCORE PLC	01/07/2022	09:07:12	JE00B4T3BW64	437.45	764	BATE	78364192430	2001001125
GLENCORE PLC	01/07/2022	09:07:41	JE00B4T3BW64	437.00	1,317	CHIX	2899474122079	2001001125
GLENCORE PLC	01/07/2022	09:07:41	JE00B4T3BW64	437.00	157	CHIX	2899474122080	2001001125
GLENCORE PLC	01/07/2022	09:08:41	JE00B4T3BW64	437.20	1,569	XLON	E0AnOWsgLj0o	2001001125
GLENCORE PLC	01/07/2022	09:08:41	JE00B4T3BW64	437.15	927	CHIX	2899474122613	2001001125
GLENCORE PLC	01/07/2022	09:08:41	JE00B4T3BW64	437.15	434	CHIX	2899474122614	2001001125
GLENCORE PLC	01/07/2022	09:08:41	JE00B4T3BW64	437.15	24	CHIX	2899474122615	2001001125
GLENCORE PLC	01/07/2022	09:09:27	JE00B4T3BW64	437.90	1,324	BATE	78364193199	2001001125
GLENCORE PLC	01/07/2022	09:10:05	JE00B4T3BW64	437.80	391	BATE	78364193342	2001001125
GLENCORE PLC	01/07/2022	09:10:05	JE00B4T3BW64	437.80	1,114	BATE	78364193343	2001001125
GLENCORE PLC	01/07/2022	09:10:17	JE00B4T3BW64	437.55	1,457	XLON	E0AnOWsgLmzZ	2001001125
GLENCORE PLC	01/07/2022	09:11:06	JE00B4T3BW64	437.60	1,282	CHIX	2899474124396	2001001125
GLENCORE PLC	01/07/2022	09:11:48	JE00B4T3BW64	437.65	343	CHIX	2899474124705	2001001125
GLENCORE PLC	01/07/2022	09:11:48	JE00B4T3BW64	437.65	1,142	CHIX	2899474124706	2001001125
GLENCORE PLC	01/07/2022	09:12:15	JE00B4T3BW64	437.35	1,001	CHIX	2899474124885	2001001125
GLENCORE PLC	01/07/2022	09:12:15	JE00B4T3BW64	437.35	305	CHIX	2899474124886	2001001125
GLENCORE PLC	01/07/2022	09:12:50	JE00B4T3BW64	437.15	1,424	CHIX	2899474125126	2001001125
GLENCORE PLC	01/07/2022	09:12:50	JE00B4T3BW64	437.15	217	CHIX	2899474125127	2001001125
GLENCORE PLC	01/07/2022	09:13:47	JE00B4T3BW64	438.80	1,045	CHIX	2899474125651	2001001125
GLENCORE PLC	01/07/2022	09:13:47	JE00B4T3BW64	438.80	456	CHIX	2899474125652	2001001125
GLENCORE PLC	01/07/2022	09:13:47	JE00B4T3BW64	438.75	1,557	CHIX	2899474125657	2001001125
GLENCORE PLC	01/07/2022	09:14:53	JE00B4T3BW64	439.45	1,322	CHIX	2899474126369	2001001125
GLENCORE PLC	01/07/2022	09:14:53	JE00B4T3BW64	439.40	612	CHIX	2899474126370	2001001125
GLENCORE PLC	01/07/2022	09:14:53	JE00B4T3BW64	439.40	682	CHIX	2899474126371	2001001125
GLENCORE PLC	01/07/2022	09:15:22	JE00B4T3BW64	439.70	447	CHIX	2899474126751	2001001125
GLENCORE PLC	01/07/2022	09:15:22	JE00B4T3BW64	439.70	884	CHIX	2899474126752	2001001125
GLENCORE PLC	01/07/2022	09:15:22	JE00B4T3BW64	439.70	187	CHIX	2899474126753	2001001125
GLENCORE PLC	01/07/2022	09:16:11	JE00B4T3BW64	439.40	1,309	XLON	E0AnOWsgM0ty	2001001125
GLENCORE PLC	01/07/2022	09:16:25	JE00B4T3BW64	439.20	1,386	XLON	E0AnOWsgM1Dn	2001001125
GLENCORE PLC	01/07/2022	09:17:09	JE00B4T3BW64	438.65	621	CHIX	2899474127611	2001001125
GLENCORE PLC	01/07/2022	09:17:09	JE00B4T3BW64	438.65	792	CHIX	2899474127612	2001001125
GLENCORE PLC	01/07/2022	09:18:04	JE00B4T3BW64	438.35	465	XLON	E0AnOWsgM3Um	2001001125
GLENCORE PLC	01/07/2022	09:18:04	JE00B4T3BW64	438.35	839	XLON	E0AnOWsgM3Ur	2001001125
GLENCORE PLC	01/07/2022	09:18:04	JE00B4T3BW64	438.35	1,308	XLON	E0AnOWsgM3Ut	2001001125
GLENCORE PLC	01/07/2022	09:18:39	JE00B4T3BW64	438.35	165	XLON	E0AnOWsgM4bx	2001001125
GLENCORE PLC	01/07/2022	09:18:39	JE00B4T3BW64	438.35	1,331	XLON	E0AnOWsgM4c0	2001001125
GLENCORE PLC	01/07/2022	09:19:33	JE00B4T3BW64	438.55	1,167	XLON	E0AnOWsgM62r	2001001125
GLENCORE PLC	01/07/2022	09:19:33	JE00B4T3BW64	438.55	333	XLON	E0AnOWsgM62t	2001001125
GLENCORE PLC	01/07/2022	09:19:50	JE00B4T3BW64	438.40	1,489	XLON	E0AnOWsgM6F9	2001001125
GLENCORE PLC	01/07/2022	09:20:20	JE00B4T3BW64	437.70	1,338	BATE	78364196132	2001001125
GLENCORE PLC	01/07/2022	09:20:57	JE00B4T3BW64	437.65	1,433	XLON	E0AnOWsgM8u2	2001001125
GLENCORE PLC	01/07/2022	09:22:07	JE00B4T3BW64	437.80	1,419	CHIX	2899474130173	2001001125
GLENCORE PLC	01/07/2022	09:22:07	JE00B4T3BW64	437.80	1,197	CHIX	2899474130174	2001001125

GLENCORE PLC	01/07/2022	09:22:07	JE00B4T3BW64	437.80	228	CHIX	2899474130175	2001001125
GLENCORE PLC	01/07/2022	09:22:31	JE00B4T3BW64	437.95	432	XLON	E0AnOWsgMC88	2001001125
GLENCORE PLC	01/07/2022	09:22:31	JE00B4T3BW64	437.95	897	XLON	E0AnOWsgMC8A	2001001125
GLENCORE PLC	01/07/2022	09:22:57	JE00B4T3BW64	437.90	1,407	XLON	E0AnOWsgMD32	2001001125
GLENCORE PLC	01/07/2022	09:24:16	JE00B4T3BW64	438.05	435	CHIX	2899474131463	2001001125
GLENCORE PLC	01/07/2022	09:24:16	JE00B4T3BW64	438.05	982	CHIX	2899474131464	2001001125
GLENCORE PLC	01/07/2022	09:24:16	JE00B4T3BW64	438.05	1,398	CHIX	2899474131465	2001001125
GLENCORE PLC	01/07/2022	09:24:52	JE00B4T3BW64	437.65	67	CHIX	2899474131644	2001001125
GLENCORE PLC	01/07/2022	09:25:02	JE00B4T3BW64	437.80	1,578	CHIX	2899474131752	2001001125
GLENCORE PLC	01/07/2022	09:25:23	JE00B4T3BW64	436.95	1,461	XLON	E0AnOWsgMHnq	2001001125
GLENCORE PLC	01/07/2022	09:26:10	JE00B4T3BW64	436.70	456	XLON	E0AnOWsgMJmy	2001001125
GLENCORE PLC	01/07/2022	09:26:10	JE00B4T3BW64	436.70	320	XLON	E0AnOWsgMJn1	2001001125
GLENCORE PLC	01/07/2022	09:26:10	JE00B4T3BW64	436.70	519	XLON	E0AnOWsgMJn4	2001001125
GLENCORE PLC	01/07/2022	09:26:54	JE00B4T3BW64	436.50	1,482	XLON	E0AnOWsgMKzk	2001001125
GLENCORE PLC	01/07/2022	09:28:39	JE00B4T3BW64	437.65	677	CHIX	2899474133793	2001001125
GLENCORE PLC	01/07/2022	09:28:39	JE00B4T3BW64	437.65	696	CHIX	2899474133794	2001001125
GLENCORE PLC	01/07/2022	09:28:59	JE00B4T3BW64	438.05	484	CHIX	2899474133938	2001001125
GLENCORE PLC	01/07/2022	09:28:59	JE00B4T3BW64	438.05	161	CHIX	2899474133939	2001001125
GLENCORE PLC	01/07/2022	09:28:59	JE00B4T3BW64	438.05	835	CHIX	2899474133940	2001001125
GLENCORE PLC	01/07/2022	09:28:59	JE00B4T3BW64	438.00	1,352	XLON	E0AnOWsgMNek	2001001125
GLENCORE PLC	01/07/2022	09:28:59	JE00B4T3BW64	438.00	1,322	CHIX	2899474133941	2001001125
GLENCORE PLC	01/07/2022	09:29:22	JE00B4T3BW64	438.05	1,338	BATE	78364198819	2001001125
GLENCORE PLC	01/07/2022	09:30:06	JE00B4T3BW64	438.00	1,360	CHIX	2899474134377	2001001125
GLENCORE PLC	01/07/2022	09:30:23	JE00B4T3BW64	437.45	1,537	CHIX	2899474134499	2001001125
GLENCORE PLC	01/07/2022	09:30:59	JE00B4T3BW64	436.60	1,337	CHIX	2899474134822	2001001125
GLENCORE PLC	01/07/2022	09:31:36	JE00B4T3BW64	436.75	1,305	XLON	E0AnOWsgMRAL	2001001125
GLENCORE PLC	01/07/2022	09:32:03	JE00B4T3BW64	436.10	1,339	CHIX	2899474135303	2001001125
GLENCORE PLC	01/07/2022	09:32:58	JE00B4T3BW64	437.15	978	CHIX	2899474136138	2001001125
GLENCORE PLC	01/07/2022	09:32:58	JE00B4T3BW64	437.15	44	CHIX	2899474136139	2001001125
GLENCORE PLC	01/07/2022	09:32:58	JE00B4T3BW64	437.15	15	CHIX	2899474136140	2001001125
GLENCORE PLC	01/07/2022	09:32:58	JE00B4T3BW64	437.15	434	CHIX	2899474136147	2001001125
GLENCORE PLC	01/07/2022	09:33:23	JE00B4T3BW64	437.10	1,604	XLON	E0AnOWsgMUzk	2001001125
GLENCORE PLC	01/07/2022	09:34:00	JE00B4T3BW64	436.70	1,351	CHIX	2899474136754	2001001125
GLENCORE PLC	01/07/2022	09:34:51	JE00B4T3BW64	437.25	1,331	CHIX	2899474137084	2001001125
GLENCORE PLC	01/07/2022	09:35:01	JE00B4T3BW64	436.90	495	XLON	E0AnOWsgMXst	2001001125
GLENCORE PLC	01/07/2022	09:35:01	JE00B4T3BW64	436.90	762	XLON	E0AnOWsgMXsv	2001001125
GLENCORE PLC	01/07/2022	09:35:36	JE00B4T3BW64	436.85	1,413	CHIX	2899474137456	2001001125
GLENCORE PLC	01/07/2022	09:36:05	JE00B4T3BW64	436.70	1,443	XLON	E0AnOWsgMZgs	2001001125
GLENCORE PLC	01/07/2022	09:37:46	JE00B4T3BW64	437.10	1,379	XLON	E0AnOWsgMd8r	2001001125
GLENCORE PLC	01/07/2022	09:37:46	JE00B4T3BW64	437.10	1,314	BATE	78364201409	2001001125
GLENCORE PLC	01/07/2022	09:37:46	JE00B4T3BW64	437.05	1,360	BATE	78364201410	2001001125
GLENCORE PLC	01/07/2022	09:38:30	JE00B4T3BW64	436.75	1,440	CHIX	2899474139005	2001001125
GLENCORE PLC	01/07/2022	09:39:08	JE00B4T3BW64	436.75	411	CHIX	2899474139442	2001001125
GLENCORE PLC	01/07/2022	09:39:08	JE00B4T3BW64	436.75	103	CHIX	2899474139443	2001001125

GLENCORE PLC	01/07/2022	09:39:58	JE00B4T3BW64	436.80	1,466	XLON	E0AnOWsgMhUQ	2001001125
GLENCORE PLC	01/07/2022	09:39:58	JE00B4T3BW64	436.80	1,035	CHIX	2899474139956	2001001125
GLENCORE PLC	01/07/2022	09:39:58	JE00B4T3BW64	436.80	307	CHIX	2899474139957	2001001125
GLENCORE PLC	01/07/2022	09:40:34	JE00B4T3BW64	437.50	80	BATE	78364202286	2001001125
GLENCORE PLC	01/07/2022	09:40:34	JE00B4T3BW64	437.50	96	BATE	78364202287	2001001125
GLENCORE PLC	01/07/2022	09:40:46	JE00B4T3BW64	437.55	77	BATE	78364202334	2001001125
GLENCORE PLC	01/07/2022	09:40:46	JE00B4T3BW64	437.55	822	BATE	78364202335	2001001125
GLENCORE PLC	01/07/2022	09:40:48	JE00B4T3BW64	437.55	594	BATE	78364202350	2001001125
GLENCORE PLC	01/07/2022	09:41:36	JE00B4T3BW64	437.95	300	XLON	E0AnOWsgMkwY	2001001125
GLENCORE PLC	01/07/2022	09:41:36	JE00B4T3BW64	437.95	727	XLON	E0AnOWsgMkwb	2001001125
GLENCORE PLC	01/07/2022	09:41:36	JE00B4T3BW64	437.95	300	XLON	E0AnOWsgMkwe	2001001125
GLENCORE PLC	01/07/2022	09:42:51	JE00B4T3BW64	438.00	1,512	XLON	E0AnOWsgMn6K	2001001125
GLENCORE PLC	01/07/2022	09:42:51	JE00B4T3BW64	438.00	1,480	CHIX	2899474141330	2001001125
GLENCORE PLC	01/07/2022	09:43:35	JE00B4T3BW64	438.65	1,466	BATE	78364203021	2001001125
GLENCORE PLC	01/07/2022	09:43:42	JE00B4T3BW64	438.60	416	XLON	E0AnOWsgMobM	2001001125
GLENCORE PLC	01/07/2022	09:43:42	JE00B4T3BW64	438.60	1,007	XLON	E0AnOWsgMobO	2001001125
GLENCORE PLC	01/07/2022	09:45:02	JE00B4T3BW64	438.35	547	XLON	E0AnOWsgMqou	2001001125
GLENCORE PLC	01/07/2022	09:45:02	JE00B4T3BW64	438.35	703	XLON	E0AnOWsgMqoy	2001001125
GLENCORE PLC	01/07/2022	09:45:02	JE00B4T3BW64	438.35	368	XLON	E0AnOWsgMqp1	2001001125
GLENCORE PLC	01/07/2022	09:45:02	JE00B4T3BW64	438.35	1,492	XLON	E0AnOWsgMqp3	2001001125
GLENCORE PLC	01/07/2022	09:45:54	JE00B4T3BW64	438.00	645	CHIX	2899474142804	2001001125
GLENCORE PLC	01/07/2022	09:45:54	JE00B4T3BW64	438.00	793	CHIX	2899474142805	2001001125
GLENCORE PLC	01/07/2022	09:46:10	JE00B4T3BW64	437.65	1,545	BATE	78364203796	2001001125
GLENCORE PLC	01/07/2022	09:48:11	JE00B4T3BW64	439.25	1,560	XLON	E0AnOWsgMyAJ	2001001125
GLENCORE PLC	01/07/2022	09:48:14	JE00B4T3BW64	439.20	1,611	XLON	E0AnOWsgMyFr	2001001125
GLENCORE PLC	01/07/2022	09:48:14	JE00B4T3BW64	439.10	1,520	XLON	E0AnOWsgMyHX	2001001125
GLENCORE PLC	01/07/2022	09:48:56	JE00B4T3BW64	439.35	1,301	CHIX	2899474144755	2001001125
GLENCORE PLC	01/07/2022	09:50:38	JE00B4T3BW64	438.50	1,474	CHIX	2899474145462	2001001125
GLENCORE PLC	01/07/2022	09:50:38	JE00B4T3BW64	438.50	1,445	CHIX	2899474145463	2001001125
GLENCORE PLC	01/07/2022	09:51:01	JE00B4T3BW64	438.30	972	XLON	E0AnOWsgN38h	2001001125
GLENCORE PLC	01/07/2022	09:51:01	JE00B4T3BW64	438.30	460	XLON	E0AnOWsgN38j	2001001125
GLENCORE PLC	01/07/2022	09:51:28	JE00B4T3BW64	438.05	1,555	CHIX	2899474145759	2001001125
GLENCORE PLC	01/07/2022	09:52:26	JE00B4T3BW64	438.00	1,331	BATE	78364205463	2001001125
GLENCORE PLC	01/07/2022	09:52:26	JE00B4T3BW64	438.00	97	BATE	78364205464	2001001125
GLENCORE PLC	01/07/2022	09:53:20	JE00B4T3BW64	438.25	28	CHIX	2899474146548	2001001125
GLENCORE PLC	01/07/2022	09:53:23	JE00B4T3BW64	438.20	184	CHIX	2899474146569	2001001125
GLENCORE PLC	01/07/2022	09:53:23	JE00B4T3BW64	438.20	1,112	CHIX	2899474146570	2001001125
GLENCORE PLC	01/07/2022	09:53:25	JE00B4T3BW64	438.05	1,396	CHIX	2899474146577	2001001125
GLENCORE PLC	01/07/2022	09:55:23	JE00B4T3BW64	438.60	1,318	CHIX	2899474148085	2001001125
GLENCORE PLC	01/07/2022	09:55:35	JE00B4T3BW64	438.50	708	BATE	78364206612	2001001125
GLENCORE PLC	01/07/2022	09:55:35	JE00B4T3BW64	438.50	88	BATE	78364206613	2001001125
GLENCORE PLC	01/07/2022	09:55:35	JE00B4T3BW64	438.50	112	BATE	78364206614	2001001125
GLENCORE PLC	01/07/2022	09:55:35	JE00B4T3BW64	438.50	449	BATE	78364206615	2001001125
GLENCORE PLC	01/07/2022	09:55:35	JE00B4T3BW64	438.50	1,345	XLON	E0AnOWsgNB27	2001001125

GLENCORE PLC	01/07/2022	09:56:25	JE00B4T3BW64	438.40	1,509	XLON	E0AnOWsgNBs5	2001001125
GLENCORE PLC	01/07/2022	09:57:30	JE00B4T3BW64	438.10	1,300	BATE	78364207072	2001001125
GLENCORE PLC	01/07/2022	09:57:30	JE00B4T3BW64	438.10	521	XLON	E0AnOWsgNDXM	2001001125
GLENCORE PLC	01/07/2022	09:58:48	JE00B4T3BW64	438.00	1,552	BATE	78364207287	2001001125
GLENCORE PLC	01/07/2022	09:59:15	JE00B4T3BW64	438.00	1,531	XLON	E0AnOWsgNFIN	2001001125
GLENCORE PLC	01/07/2022	09:59:15	JE00B4T3BW64	438.00	1,289	XLON	E0AnOWsgNFIP	2001001125
GLENCORE PLC	01/07/2022	09:59:31	JE00B4T3BW64	437.35	49	XLON	E0AnOWsgNFIB	2001001125
GLENCORE PLC	01/07/2022	09:59:33	JE00B4T3BW64	437.30	1,045	XLON	E0AnOWsgNFnx	2001001125
GLENCORE PLC	01/07/2022	09:59:34	JE00B4T3BW64	437.30	231	XLON	E0AnOWsgNFo4	2001001125
GLENCORE PLC	01/07/2022	10:00:00	JE00B4T3BW64	436.85	1,445	BATE	78364207658	2001001125
GLENCORE PLC	01/07/2022	10:00:42	JE00B4T3BW64	437.50	1,370	XLON	E0AnOWsgNIEP	2001001125
GLENCORE PLC	01/07/2022	10:01:47	JE00B4T3BW64	436.75	1,309	XLON	E0AnOWsgNKTB	2001001125
GLENCORE PLC	01/07/2022	10:02:56	JE00B4T3BW64	437.95	283	CHIX	2899474152134	2001001125
GLENCORE PLC	01/07/2022	10:02:56	JE00B4T3BW64	437.95	1,389	CHIX	2899474152135	2001001125
GLENCORE PLC	01/07/2022	10:03:20	JE00B4T3BW64	437.95	1,050	BATE	78364208788	2001001125
GLENCORE PLC	01/07/2022	10:03:20	JE00B4T3BW64	437.95	274	BATE	78364208789	2001001125
GLENCORE PLC	01/07/2022	10:03:34	JE00B4T3BW64	437.90	697	CHIX	2899474152388	2001001125
GLENCORE PLC	01/07/2022	10:03:34	JE00B4T3BW64	437.90	707	CHIX	2899474152392	2001001125
GLENCORE PLC	01/07/2022	10:05:18	JE00B4T3BW64	438.05	1,303	CHIX	2899474153268	2001001125
GLENCORE PLC	01/07/2022	10:05:18	JE00B4T3BW64	438.05	1,350	CHIX	2899474153269	2001001125
GLENCORE PLC	01/07/2022	10:06:38	JE00B4T3BW64	438.35	1,417	XLON	E0AnOWsgNTz3	2001001125
GLENCORE PLC	01/07/2022	10:06:38	JE00B4T3BW64	438.35	1,667	XLON	E0AnOWsgNTz5	2001001125
GLENCORE PLC	01/07/2022	10:07:08	JE00B4T3BW64	438.05	1,326	CHIX	2899474154296	2001001125
GLENCORE PLC	01/07/2022	10:08:05	JE00B4T3BW64	438.05	1,004	CHIX	2899474154649	2001001125
GLENCORE PLC	01/07/2022	10:08:05	JE00B4T3BW64	438.05	384	CHIX	2899474154650	2001001125
GLENCORE PLC	01/07/2022	10:10:09	JE00B4T3BW64	438.35	1,501	CHIX	2899474155668	2001001125
GLENCORE PLC	01/07/2022	10:10:09	JE00B4T3BW64	438.35	1,279	XLON	E0AnOWsgNZCs	2001001125
GLENCORE PLC	01/07/2022	10:10:18	JE00B4T3BW64	438.15	1,309	CHIX	2899474155702	2001001125
GLENCORE PLC	01/07/2022	10:10:46	JE00B4T3BW64	438.10	1,328	XLON	E0AnOWsgNaGp	2001001125
GLENCORE PLC	01/07/2022	10:11:08	JE00B4T3BW64	437.85	77	XLON	E0AnOWsgNalf	2001001125
GLENCORE PLC	01/07/2022	10:11:08	JE00B4T3BW64	437.85	794	XLON	E0AnOWsgNalj	2001001125
GLENCORE PLC	01/07/2022	10:11:08	JE00B4T3BW64	437.85	452	XLON	E0AnOWsgNalm	2001001125
GLENCORE PLC	01/07/2022	10:11:42	JE00B4T3BW64	438.10	157	CHIX	2899474156530	2001001125
GLENCORE PLC	01/07/2022	10:11:42	JE00B4T3BW64	438.10	932	CHIX	2899474156531	2001001125
GLENCORE PLC	01/07/2022	10:11:42	JE00B4T3BW64	438.10	184	CHIX	2899474156532	2001001125
GLENCORE PLC	01/07/2022	10:12:30	JE00B4T3BW64	438.10	1,439	BATE	78364211470	2001001125
GLENCORE PLC	01/07/2022	10:14:15	JE00B4T3BW64	438.50	631	XLON	E0AnOWsgNfnq	2001001125
GLENCORE PLC	01/07/2022	10:14:15	JE00B4T3BW64	438.50	770	XLON	E0AnOWsgNfnu	2001001125
GLENCORE PLC	01/07/2022	10:14:15	JE00B4T3BW64	438.50	1,308	CHIX	2899474157622	2001001125
GLENCORE PLC	01/07/2022	10:14:15	JE00B4T3BW64	438.45	1,342	CHIX	2899474157630	2001001125
GLENCORE PLC	01/07/2022	10:15:37	JE00B4T3BW64	438.35	1,321	CHIX	2899474158142	2001001125
GLENCORE PLC	01/07/2022	10:15:37	JE00B4T3BW64	438.30	813	XLON	E0AnOWsgNgy2	2001001125
GLENCORE PLC	01/07/2022	10:15:37	JE00B4T3BW64	438.30	615	XLON	E0AnOWsgNgy7	2001001125
GLENCORE PLC	01/07/2022	10:16:31	JE00B4T3BW64	438.30	1,316	CHIX	2899474158394	2001001125

GLENCORE PLC	01/07/2022	10:17:15	JE00B4T3BW64	438.10	1,397	CHIX	2899474158749	2001001125
GLENCORE PLC	01/07/2022	10:18:42	JE00B4T3BW64	438.40	848	CHIX	2899474159258	2001001125
GLENCORE PLC	01/07/2022	10:18:42	JE00B4T3BW64	438.40	564	CHIX	2899474159259	2001001125
GLENCORE PLC	01/07/2022	10:18:42	JE00B4T3BW64	438.35	545	XLON	E0AnOWsgNkv8	2001001125
GLENCORE PLC	01/07/2022	10:18:42	JE00B4T3BW64	438.35	542	XLON	E0AnOWsgNkvB	2001001125
GLENCORE PLC	01/07/2022	10:18:42	JE00B4T3BW64	438.35	302	XLON	E0AnOWsgNkvG	2001001125
GLENCORE PLC	01/07/2022	10:19:14	JE00B4T3BW64	438.30	745	CHIX	2899474159618	2001001125
GLENCORE PLC	01/07/2022	10:19:14	JE00B4T3BW64	438.30	4	XLON	E0AnOWsgNlxV	2001001125
GLENCORE PLC	01/07/2022	10:19:14	JE00B4T3BW64	438.30	758	XLON	E0AnOWsgNlxX	2001001125
GLENCORE PLC	01/07/2022	10:19:14	JE00B4T3BW64	438.30	35	CHIX	2899474159620	2001001125
GLENCORE PLC	01/07/2022	10:21:20	JE00B4T3BW64	438.40	1,291	XLON	E0AnOWsgNpCH	2001001125
GLENCORE PLC	01/07/2022	10:21:20	JE00B4T3BW64	438.40	1,327	XLON	E0AnOWsgNpCJ	2001001125
GLENCORE PLC	01/07/2022	10:22:14	JE00B4T3BW64	438.50	649	XLON	E0AnOWsgNqTx	2001001125
GLENCORE PLC	01/07/2022	10:22:14	JE00B4T3BW64	438.50	700	XLON	E0AnOWsgNqU4	2001001125
GLENCORE PLC	01/07/2022	10:22:14	JE00B4T3BW64	438.50	1,323	XLON	E0AnOWsgNqUA	2001001125
GLENCORE PLC	01/07/2022	10:24:00	JE00B4T3BW64	439.15	1,509	XLON	E0AnOWsgNtPg	2001001125
GLENCORE PLC	01/07/2022	10:24:00	JE00B4T3BW64	439.15	846	CHIX	2899474161846	2001001125
GLENCORE PLC	01/07/2022	10:24:00	JE00B4T3BW64	439.15	557	CHIX	2899474161849	2001001125
GLENCORE PLC	01/07/2022	10:24:00	JE00B4T3BW64	439.10	1,485	CHIX	2899474161851	2001001125
GLENCORE PLC	01/07/2022	10:24:15	JE00B4T3BW64	438.85	1,357	CHIX	2899474161975	2001001125
GLENCORE PLC	01/07/2022	10:25:03	JE00B4T3BW64	438.50	1,540	CHIX	2899474162235	2001001125
GLENCORE PLC	01/07/2022	10:26:08	JE00B4T3BW64	438.85	1,218	CHIX	2899474162701	2001001125
GLENCORE PLC	01/07/2022	10:26:09	JE00B4T3BW64	438.85	88	CHIX	2899474162702	2001001125
GLENCORE PLC	01/07/2022	10:26:17	JE00B4T3BW64	438.70	1,581	XLON	E0AnOWsgNwox	2001001125
GLENCORE PLC	01/07/2022	10:27:52	JE00B4T3BW64	438.30	1,556	BATE	78364214990	2001001125
GLENCORE PLC	01/07/2022	10:27:52	JE00B4T3BW64	438.25	1,593	CHIX	2899474163386	2001001125
GLENCORE PLC	01/07/2022	10:30:09	JE00B4T3BW64	437.95	939	CHIX	2899474164345	2001001125
GLENCORE PLC	01/07/2022	10:30:09	JE00B4T3BW64	437.95	730	CHIX	2899474164346	2001001125
GLENCORE PLC	01/07/2022	10:30:09	JE00B4T3BW64	437.95	1,623	XLON	E0AnOWsgO1fb	2001001125
GLENCORE PLC	01/07/2022	10:30:09	JE00B4T3BW64	437.90	1,526	CHIX	2899474164348	2001001125
GLENCORE PLC	01/07/2022	10:32:00	JE00B4T3BW64	438.25	1,391	XLON	E0AnOWsgO440	2001001125
GLENCORE PLC	01/07/2022	10:32:11	JE00B4T3BW64	438.05	1,385	CHIX	2899474165309	2001001125
GLENCORE PLC	01/07/2022	10:33:07	JE00B4T3BW64	438.45	1,384	BATE	78364216303	2001001125
GLENCORE PLC	01/07/2022	10:33:07	JE00B4T3BW64	438.40	539	BATE	78364216304	2001001125
GLENCORE PLC	01/07/2022	10:33:07	JE00B4T3BW64	438.40	800	BATE	78364216305	2001001125
GLENCORE PLC	01/07/2022	10:33:49	JE00B4T3BW64	438.10	1,372	XLON	E0AnOWsgO6XG	2001001125
GLENCORE PLC	01/07/2022	10:33:51	JE00B4T3BW64	438.10	60	XLON	E0AnOWsgO6Yw	2001001125
GLENCORE PLC	01/07/2022	10:34:43	JE00B4T3BW64	437.85	1,624	CHIX	2899474166217	2001001125
GLENCORE PLC	01/07/2022	10:36:01	JE00B4T3BW64	437.90	1,332	XLON	E0AnOWsgO98I	2001001125
GLENCORE PLC	01/07/2022	10:36:01	JE00B4T3BW64	437.85	1,346	CHIX	2899474166682	2001001125
GLENCORE PLC	01/07/2022	10:36:01	JE00B4T3BW64	437.85	1,417	XLON	E0AnOWsgO98Z	2001001125
GLENCORE PLC	01/07/2022	10:37:03	JE00B4T3BW64	437.70	1,532	BATE	78364217129	2001001125
GLENCORE PLC	01/07/2022	10:37:24	JE00B4T3BW64	437.70	1,418	XLON	E0AnOWsgOAjv	2001001125
GLENCORE PLC	01/07/2022	10:37:58	JE00B4T3BW64	438.00	294	XLON	E0AnOWsgOBX0	2001001125

GLENCORE PLC	01/07/2022	10:37:58	JE00B4T3BW64	438.00	356	XLON	E0AnOWsgOBX2	2001001125
GLENCORE PLC	01/07/2022	10:37:58	JE00B4T3BW64	438.00	508	XLON	E0AnOWsgOBX9	2001001125
GLENCORE PLC	01/07/2022	10:39:24	JE00B4T3BW64	438.15	1,374	BATE	78364217668	2001001125
GLENCORE PLC	01/07/2022	10:39:24	JE00B4T3BW64	438.10	1,431	CHIX	2899474168081	2001001125
GLENCORE PLC	01/07/2022	10:41:38	JE00B4T3BW64	438.90	617	XLON	E0AnOWsgOGQX	2001001125
GLENCORE PLC	01/07/2022	10:41:38	JE00B4T3BW64	438.90	528	XLON	E0AnOWsgOGQa	2001001125
GLENCORE PLC	01/07/2022	10:41:38	JE00B4T3BW64	438.90	1,495	CHIX	2899474169199	2001001125
GLENCORE PLC	01/07/2022	10:41:38	JE00B4T3BW64	438.90	210	XLON	E0AnOWsgOGQk	2001001125
GLENCORE PLC	01/07/2022	10:41:39	JE00B4T3BW64	438.85	1,518	XLON	E0AnOWsgOGRu	2001001125
GLENCORE PLC	01/07/2022	10:42:58	JE00B4T3BW64	438.90	1,402	XLON	E0AnOWsgOHu2	2001001125
GLENCORE PLC	01/07/2022	10:42:59	JE00B4T3BW64	438.85	820	BATE	78364218553	2001001125
GLENCORE PLC	01/07/2022	10:42:59	JE00B4T3BW64	438.85	247	BATE	78364218554	2001001125
GLENCORE PLC	01/07/2022	10:42:59	JE00B4T3BW64	438.85	526	BATE	78364218555	2001001125
GLENCORE PLC	01/07/2022	10:43:35	JE00B4T3BW64	438.70	1,768	XLON	E0AnOWsgOINt	2001001125
GLENCORE PLC	01/07/2022	10:45:01	JE00B4T3BW64	439.40	1,206	CHIX	2899474170464	2001001125
GLENCORE PLC	01/07/2022	10:45:01	JE00B4T3BW64	439.40	133	CHIX	2899474170465	2001001125
GLENCORE PLC	01/07/2022	10:45:01	JE00B4T3BW64	439.40	1,285	CHIX	2899474170466	2001001125
GLENCORE PLC	01/07/2022	10:45:01	JE00B4T3BW64	439.35	643	XLON	E0AnOWsgOK1F	2001001125
GLENCORE PLC	01/07/2022	10:45:01	JE00B4T3BW64	439.35	691	XLON	E0AnOWsgOK1e	2001001125
GLENCORE PLC	01/07/2022	10:48:02	JE00B4T3BW64	440.10	1,367	CHIX	2899474171645	2001001125
GLENCORE PLC	01/07/2022	10:48:02	JE00B4T3BW64	440.00	1,341	XLON	E0AnOWsgONbs	2001001125
GLENCORE PLC	01/07/2022	10:48:03	JE00B4T3BW64	440.00	716	CHIX	2899474171666	2001001125
GLENCORE PLC	01/07/2022	10:48:03	JE00B4T3BW64	440.00	650	CHIX	2899474171667	2001001125
GLENCORE PLC	01/07/2022	10:48:34	JE00B4T3BW64	440.10	508	XLON	E0AnOWsgOO5V	2001001125
GLENCORE PLC	01/07/2022	10:48:34	JE00B4T3BW64	440.10	808	XLON	E0AnOWsgOO5X	2001001125
GLENCORE PLC	01/07/2022	10:48:34	JE00B4T3BW64	440.05	459	CHIX	2899474171854	2001001125
GLENCORE PLC	01/07/2022	10:48:34	JE00B4T3BW64	440.05	597	CHIX	2899474171855	2001001125
GLENCORE PLC	01/07/2022	10:48:34	JE00B4T3BW64	440.05	158	CHIX	2899474171856	2001001125
GLENCORE PLC	01/07/2022	10:48:34	JE00B4T3BW64	440.05	77	CHIX	2899474171857	2001001125
GLENCORE PLC	01/07/2022	10:49:41	JE00B4T3BW64	440.05	1,324	XLON	E0AnOWsgOPHL	2001001125
GLENCORE PLC	01/07/2022	10:49:46	JE00B4T3BW64	440.55	1,311	CHIX	2899474172396	2001001125
GLENCORE PLC	01/07/2022	10:52:17	JE00B4T3BW64	441.15	675	XLON	E0AnOWsgOSa7	2001001125
GLENCORE PLC	01/07/2022	10:52:46	JE00B4T3BW64	441.35	417	XLON	E0AnOWsgOSzb	2001001125
GLENCORE PLC	01/07/2022	10:52:46	JE00B4T3BW64	441.35	937	XLON	E0AnOWsgOSze	2001001125
GLENCORE PLC	01/07/2022	10:52:49	JE00B4T3BW64	441.30	1,286	BATE	78364220720	2001001125
GLENCORE PLC	01/07/2022	10:52:49	JE00B4T3BW64	441.30	1,379	XLON	E0AnOWsgOT4y	2001001125
GLENCORE PLC	01/07/2022	10:52:49	JE00B4T3BW64	441.25	1,272	XLON	E0AnOWsgOT5S	2001001125
GLENCORE PLC	01/07/2022	10:55:37	JE00B4T3BW64	441.95	1,467	BATE	78364221254	2001001125
GLENCORE PLC	01/07/2022	10:55:50	JE00B4T3BW64	441.75	1,444	BATE	78364221351	2001001125
GLENCORE PLC	01/07/2022	10:55:51	JE00B4T3BW64	441.70	1,479	XLON	E0AnOWsgOW08	2001001125
GLENCORE PLC	01/07/2022	10:56:04	JE00B4T3BW64	441.45	1,434	CHIX	2899474174981	2001001125
GLENCORE PLC	01/07/2022	10:56:45	JE00B4T3BW64	441.75	238	CHIX	2899474175250	2001001125
GLENCORE PLC	01/07/2022	10:58:42	JE00B4T3BW64	441.95	1,367	CHIX	2899474175783	2001001125
GLENCORE PLC	01/07/2022	10:58:42	JE00B4T3BW64	441.90	1,787	XLON	E0AnOWsgOZ2C	2001001125

GLENCORE PLC	01/07/2022	10:58:42	JE00B4T3BW64	441.85	622	CHIX	2899474175785	2001001125
GLENCORE PLC	01/07/2022	10:58:42	JE00B4T3BW64	441.85	1,106	CHIX	2899474175786	2001001125
GLENCORE PLC	01/07/2022	11:01:21	JE00B4T3BW64	442.15	730	CHIX	2899474177003	2001001125
GLENCORE PLC	01/07/2022	11:01:21	JE00B4T3BW64	442.15	8	CHIX	2899474177004	2001001125
GLENCORE PLC	01/07/2022	11:01:21	JE00B4T3BW64	442.15	708	CHIX	2899474177005	2001001125
GLENCORE PLC	01/07/2022	11:01:50	JE00B4T3BW64	442.10	1,895	BATE	78364222665	2001001125
GLENCORE PLC	01/07/2022	11:01:51	JE00B4T3BW64	442.00	1,189	BATE	78364222668	2001001125
GLENCORE PLC	01/07/2022	11:01:51	JE00B4T3BW64	442.00	661	BATE	78364222669	2001001125
GLENCORE PLC	01/07/2022	11:01:51	JE00B4T3BW64	441.95	1,436	BATE	78364222671	2001001125
GLENCORE PLC	01/07/2022	11:01:51	JE00B4T3BW64	441.95	400	BATE	78364222672	2001001125
GLENCORE PLC	01/07/2022	11:04:30	JE00B4T3BW64	440.95	1,820	XLON	E0AnOWsgOfyn	2001001125
GLENCORE PLC	01/07/2022	11:04:30	JE00B4T3BW64	440.95	1,740	CHIX	2899474178349	2001001125
GLENCORE PLC	01/07/2022	11:04:30	JE00B4T3BW64	440.95	281	CHIX	2899474178350	2001001125
GLENCORE PLC	01/07/2022	11:04:30	JE00B4T3BW64	440.90	1,569	XLON	E0AnOWsgOfzO	2001001125
GLENCORE PLC	01/07/2022	11:04:30	JE00B4T3BW64	440.90	551	XLON	E0AnOWsgOfzT	2001001125
GLENCORE PLC	01/07/2022	11:06:04	JE00B4T3BW64	440.10	1,497	XLON	E0AnOWsgOiCa	2001001125
GLENCORE PLC	01/07/2022	11:06:04	JE00B4T3BW64	440.10	500	XLON	E0AnOWsgOiCc	2001001125
GLENCORE PLC	01/07/2022	11:07:13	JE00B4T3BW64	440.55	1,930	CHIX	2899474179582	2001001125
GLENCORE PLC	01/07/2022	11:07:26	JE00B4T3BW64	440.50	15	BATE	78364223919	2001001125
GLENCORE PLC	01/07/2022	11:08:43	JE00B4T3BW64	440.10	897	CHIX	2899474180245	2001001125
GLENCORE PLC	01/07/2022	11:08:43	JE00B4T3BW64	440.10	971	CHIX	2899474180246	2001001125
GLENCORE PLC	01/07/2022	11:08:43	JE00B4T3BW64	440.10	204	CHIX	2899474180247	2001001125
GLENCORE PLC	01/07/2022	11:08:43	JE00B4T3BW64	440.10	37	CHIX	2899474180248	2001001125
GLENCORE PLC	01/07/2022	11:10:12	JE00B4T3BW64	440.15	1,059	CHIX	2899474180864	2001001125
GLENCORE PLC	01/07/2022	11:10:13	JE00B4T3BW64	440.15	810	CHIX	2899474180870	2001001125
GLENCORE PLC	01/07/2022	11:10:13	JE00B4T3BW64	440.10	1,860	BATE	78364224544	2001001125
GLENCORE PLC	01/07/2022	11:11:58	JE00B4T3BW64	440.00	1,191	XLON	E0AnOWsgOpTo	2001001125
GLENCORE PLC	01/07/2022	11:11:58	JE00B4T3BW64	440.00	795	XLON	E0AnOWsgOpTs	2001001125
GLENCORE PLC	01/07/2022	11:13:38	JE00B4T3BW64	440.55	510	XLON	E0AnOWsgOrgl	2001001125
GLENCORE PLC	01/07/2022	11:13:38	JE00B4T3BW64	440.55	1,018	XLON	E0AnOWsgOrgo	2001001125
GLENCORE PLC	01/07/2022	11:13:38	JE00B4T3BW64	440.55	510	XLON	E0AnOWsgOrgr	2001001125
GLENCORE PLC	01/07/2022	11:13:38	JE00B4T3BW64	440.55	2,131	CHIX	2899474182509	2001001125
GLENCORE PLC	01/07/2022	11:13:48	JE00B4T3BW64	440.50	1,791	CHIX	2899474182570	2001001125
GLENCORE PLC	01/07/2022	11:13:48	JE00B4T3BW64	440.50	145	CHIX	2899474182571	2001001125
GLENCORE PLC	01/07/2022	11:16:48	JE00B4T3BW64	440.85	1,725	CHIX	2899474183904	2001001125
GLENCORE PLC	01/07/2022	11:16:48	JE00B4T3BW64	440.85	231	XLON	E0AnOWsgOv6M	2001001125
GLENCORE PLC	01/07/2022	11:16:48	JE00B4T3BW64	440.85	388	XLON	E0AnOWsgOv6V	2001001125
GLENCORE PLC	01/07/2022	11:16:48	JE00B4T3BW64	440.85	1,001	XLON	E0AnOWsgOv6X	2001001125
GLENCORE PLC	01/07/2022	11:16:51	JE00B4T3BW64	440.80	1,727	BATE	78364226111	2001001125
GLENCORE PLC	01/07/2022	11:18:03	JE00B4T3BW64	440.75	622	XLON	E0AnOWsgOwPk	2001001125
GLENCORE PLC	01/07/2022	11:18:03	JE00B4T3BW64	440.75	442	XLON	E0AnOWsgOwPu	2001001125
GLENCORE PLC	01/07/2022	11:18:03	JE00B4T3BW64	440.75	460	XLON	E0AnOWsgOwPx	2001001125
GLENCORE PLC	01/07/2022	11:18:03	JE00B4T3BW64	440.75	378	XLON	E0AnOWsgOwPz	2001001125
GLENCORE PLC	01/07/2022	11:18:03	JE00B4T3BW64	440.75	290	XLON	E0AnOWsgOwQ1	2001001125

GLENCORE PLC	01/07/2022	11:19:51	JE00B4T3BW64	440.50	1,766	XLON	E0AnOWsgOy3x	2001001125
GLENCORE PLC	01/07/2022	11:20:12	JE00B4T3BW64	440.55	648	XLON	E0AnOWsgOyLM	2001001125
GLENCORE PLC	01/07/2022	11:20:12	JE00B4T3BW64	440.55	398	XLON	E0AnOWsgOyLP	2001001125
GLENCORE PLC	01/07/2022	11:20:12	JE00B4T3BW64	440.55	648	XLON	E0AnOWsgOyLW	2001001125
GLENCORE PLC	01/07/2022	11:20:12	JE00B4T3BW64	440.55	1,647	CHIX	2899474185068	2001001125
GLENCORE PLC	01/07/2022	11:22:09	JE00B4T3BW64	439.85	1,811	CHIX	2899474185654	2001001125
GLENCORE PLC	01/07/2022	11:22:09	JE00B4T3BW64	439.80	2,054	XLON	E0AnOWsgOzs5	2001001125
GLENCORE PLC	01/07/2022	11:22:57	JE00B4T3BW64	439.45	1,668	BATE	78364227230	2001001125
GLENCORE PLC	01/07/2022	11:25:49	JE00B4T3BW64	439.75	1,719	XLON	E0AnOWsgP3k0	2001001125
GLENCORE PLC	01/07/2022	11:25:49	JE00B4T3BW64	439.70	1,637	CHIX	2899474186999	2001001125
GLENCORE PLC	01/07/2022	11:25:49	JE00B4T3BW64	439.70	1,522	CHIX	2899474187000	2001001125
GLENCORE PLC	01/07/2022	11:25:49	JE00B4T3BW64	439.70	72	CHIX	2899474187001	2001001125
GLENCORE PLC	01/07/2022	11:27:49	JE00B4T3BW64	439.35	1,730	XLON	E0AnOWsgP698	2001001125
GLENCORE PLC	01/07/2022	11:29:06	JE00B4T3BW64	439.35	1,727	CHIX	2899474188372	2001001125
GLENCORE PLC	01/07/2022	11:29:49	JE00B4T3BW64	439.30	1,606	XLON	E0AnOWsgP7ix	2001001125
GLENCORE PLC	01/07/2022	11:29:49	JE00B4T3BW64	439.25	570	XLON	E0AnOWsgP7jB	2001001125
GLENCORE PLC	01/07/2022	11:29:49	JE00B4T3BW64	439.25	1,357	XLON	E0AnOWsgP7jD	2001001125
GLENCORE PLC	01/07/2022	11:30:25	JE00B4T3BW64	439.25	1,708	XLON	E0AnOWsgP8hr	2001001125
GLENCORE PLC	01/07/2022	11:31:34	JE00B4T3BW64	439.15	1,817	XLON	E0AnOWsgP9Yo	2001001125
GLENCORE PLC	01/07/2022	11:31:34	JE00B4T3BW64	439.15	53	XLON	E0AnOWsgP9Ys	2001001125
GLENCORE PLC	01/07/2022	11:33:18	JE00B4T3BW64	438.80	1,053	XLON	E0AnOWsgPC71	2001001125
GLENCORE PLC	01/07/2022	11:33:18	JE00B4T3BW64	438.80	639	XLON	E0AnOWsgPC77	2001001125
GLENCORE PLC	01/07/2022	11:33:18	JE00B4T3BW64	438.75	1,689	CHIX	2899474190698	2001001125
GLENCORE PLC	01/07/2022	11:35:00	JE00B4T3BW64	438.40	762	CHIX	2899474191712	2001001125
GLENCORE PLC	01/07/2022	11:35:00	JE00B4T3BW64	438.40	662	CHIX	2899474191714	2001001125
GLENCORE PLC	01/07/2022	11:35:00	JE00B4T3BW64	438.40	1,736	CHIX	2899474191715	2001001125
GLENCORE PLC	01/07/2022	11:36:24	JE00B4T3BW64	438.40	1,679	XLON	E0AnOWsgPGiJ	2001001125
GLENCORE PLC	01/07/2022	11:37:52	JE00B4T3BW64	438.15	1,896	CHIX	2899474193121	2001001125
GLENCORE PLC	01/07/2022	11:39:31	JE00B4T3BW64	438.05	402	BATE	78364231543	2001001125
GLENCORE PLC	01/07/2022	11:39:32	JE00B4T3BW64	438.05	900	BATE	78364231548	2001001125
GLENCORE PLC	01/07/2022	11:39:32	JE00B4T3BW64	438.05	650	BATE	78364231549	2001001125
GLENCORE PLC	01/07/2022	11:41:08	JE00B4T3BW64	438.00	673	BATE	78364232080	2001001125
GLENCORE PLC	01/07/2022	11:41:08	JE00B4T3BW64	438.00	1,300	BATE	78364232081	2001001125
GLENCORE PLC	01/07/2022	11:41:08	JE00B4T3BW64	437.95	1,921	CHIX	2899474194741	2001001125
GLENCORE PLC	01/07/2022	11:41:08	JE00B4T3BW64	437.90	1,914	BATE	78364232082	2001001125
GLENCORE PLC	01/07/2022	11:42:05	JE00B4T3BW64	437.80	1,315	XLON	E0AnOWsgPNqc	2001001125
GLENCORE PLC	01/07/2022	11:42:05	JE00B4T3BW64	437.80	393	XLON	E0AnOWsgPNqf	2001001125
GLENCORE PLC	01/07/2022	11:44:05	JE00B4T3BW64	437.95	557	XLON	E0AnOWsgPQUX	2001001125
GLENCORE PLC	01/07/2022	11:44:05	JE00B4T3BW64	437.95	573	XLON	E0AnOWsgPQUa	2001001125
GLENCORE PLC	01/07/2022	11:44:05	JE00B4T3BW64	437.95	518	XLON	E0AnOWsgPQUc	2001001125
GLENCORE PLC	01/07/2022	11:44:05	JE00B4T3BW64	437.95	39	XLON	E0AnOWsgPQUx	2001001125
GLENCORE PLC	01/07/2022	11:44:07	JE00B4T3BW64	437.90	1,881	XLON	E0AnOWsgPQec	2001001125
GLENCORE PLC	01/07/2022	11:45:47	JE00B4T3BW64	437.70	1,493	CHIX	2899474197246	2001001125
GLENCORE PLC	01/07/2022	11:45:47	JE00B4T3BW64	437.70	398	CHIX	2899474197247	2001001125

GLENCORE PLC	01/07/2022	11:45:47	JE00B4T3BW64	437.70	555	CHIX	2899474197248	2001001125
GLENCORE PLC	01/07/2022	11:45:47	JE00B4T3BW64	437.70	695	CHIX	2899474197249	2001001125
GLENCORE PLC	01/07/2022	11:45:47	JE00B4T3BW64	437.65	1,651	CHIX	2899474197250	2001001125
GLENCORE PLC	01/07/2022	11:47:05	JE00B4T3BW64	437.00	1,765	CHIX	2899474197810	2001001125
GLENCORE PLC	01/07/2022	11:47:41	JE00B4T3BW64	436.80	1,127	CHIX	2899474198195	2001001125
GLENCORE PLC	01/07/2022	11:47:41	JE00B4T3BW64	436.80	721	CHIX	2899474198196	2001001125
GLENCORE PLC	01/07/2022	11:48:54	JE00B4T3BW64	436.70	1,694	CHIX	2899474198909	2001001125
GLENCORE PLC	01/07/2022	11:49:23	JE00B4T3BW64	437.15	1,573	CHIX	2899474199216	2001001125
GLENCORE PLC	01/07/2022	11:50:21	JE00B4T3BW64	436.50	621	XLON	E0AnOWsgPZc0	2001001125
GLENCORE PLC	01/07/2022	11:50:21	JE00B4T3BW64	436.50	1,006	XLON	E0AnOWsgPZc2	2001001125
GLENCORE PLC	01/07/2022	11:52:02	JE00B4T3BW64	436.25	338	XLON	E0AnOWsgPbVi	2001001125
GLENCORE PLC	01/07/2022	11:52:39	JE00B4T3BW64	436.15	1,362	XLON	E0AnOWsgPbxF	2001001125
GLENCORE PLC	01/07/2022	11:52:48	JE00B4T3BW64	436.05	1,082	CHIX	2899474200682	2001001125
GLENCORE PLC	01/07/2022	11:52:48	JE00B4T3BW64	436.05	594	CHIX	2899474200683	2001001125
GLENCORE PLC	01/07/2022	11:54:26	JE00B4T3BW64	435.85	1,617	BATE	78364235924	2001001125
GLENCORE PLC	01/07/2022	11:54:27	JE00B4T3BW64	435.80	297	XLON	E0AnOWsgPe8F	2001001125
GLENCORE PLC	01/07/2022	11:54:27	JE00B4T3BW64	435.80	1,385	XLON	E0AnOWsgPe8H	2001001125
GLENCORE PLC	01/07/2022	11:55:01	JE00B4T3BW64	435.65	809	CHIX	2899474201810	2001001125
GLENCORE PLC	01/07/2022	11:55:01	JE00B4T3BW64	435.65	1,027	CHIX	2899474201811	2001001125
GLENCORE PLC	01/07/2022	11:55:01	JE00B4T3BW64	435.50	1,368	BATE	78364236091	2001001125
GLENCORE PLC	01/07/2022	11:55:01	JE00B4T3BW64	435.50	8	BATE	78364236106	2001001125
GLENCORE PLC	01/07/2022	11:56:32	JE00B4T3BW64	435.50	1,814	XLON	E0AnOWsgPhEn	2001001125
GLENCORE PLC	01/07/2022	11:58:00	JE00B4T3BW64	435.95	1,697	BATE	78364237017	2001001125
GLENCORE PLC	01/07/2022	11:58:00	JE00B4T3BW64	435.95	438	CHIX	2899474203600	2001001125
GLENCORE PLC	01/07/2022	11:58:00	JE00B4T3BW64	435.95	1,410	CHIX	2899474203601	2001001125
GLENCORE PLC	01/07/2022	12:00:00	JE00B4T3BW64	435.75	32	XLON	E0AnOWsgPn5a	2001001125
GLENCORE PLC	01/07/2022	12:00:00	JE00B4T3BW64	435.75	1,263	XLON	E0AnOWsgPn8E	2001001125
GLENCORE PLC	01/07/2022	12:00:00	JE00B4T3BW64	435.75	649	XLON	E0AnOWsgPnBn	2001001125
GLENCORE PLC	01/07/2022	12:00:00	JE00B4T3BW64	435.75	614	XLON	E0AnOWsgPnBp	2001001125
GLENCORE PLC	01/07/2022	12:00:00	JE00B4T3BW64	435.75	1,068	XLON	E0AnOWsgPnDB	2001001125
GLENCORE PLC	01/07/2022	12:02:00	JE00B4T3BW64	435.80	1,284	XLON	E0AnOWsgPrQH	2001001125
GLENCORE PLC	01/07/2022	12:02:23	JE00B4T3BW64	435.75	643	XLON	E0AnOWsgPs6d	2001001125
GLENCORE PLC	01/07/2022	12:02:23	JE00B4T3BW64	435.75	790	XLON	E0AnOWsgPs6i	2001001125
GLENCORE PLC	01/07/2022	12:02:24	JE00B4T3BW64	435.70	1,317	CHIX	2899474206681	2001001125
GLENCORE PLC	01/07/2022	12:03:46	JE00B4T3BW64	435.80	1,395	XLON	E0AnOWsgPv08	2001001125
GLENCORE PLC	01/07/2022	12:04:48	JE00B4T3BW64	435.50	629	XLON	E0AnOWsgPwXk	2001001125
GLENCORE PLC	01/07/2022	12:04:48	JE00B4T3BW64	435.50	946	XLON	E0AnOWsgPwXm	2001001125
GLENCORE PLC	01/07/2022	12:05:11	JE00B4T3BW64	435.45	1,455	CHIX	2899474208361	2001001125
GLENCORE PLC	01/07/2022	12:06:26	JE00B4T3BW64	435.20	1,366	XLON	E0AnOWsgPyvZ	2001001125
GLENCORE PLC	01/07/2022	12:07:44	JE00B4T3BW64	436.25	1,309	CHIX	2899474209364	2001001125
GLENCORE PLC	01/07/2022	12:07:46	JE00B4T3BW64	436.20	1,326	CHIX	2899474209381	2001001125
GLENCORE PLC	01/07/2022	12:08:18	JE00B4T3BW64	436.00	1,273	BATE	78364240116	2001001125
GLENCORE PLC	01/07/2022	12:08:46	JE00B4T3BW64	435.95	717	XLON	E0AnOWsgQ1C0	2001001125
GLENCORE PLC	01/07/2022	12:08:46	JE00B4T3BW64	435.95	587	XLON	E0AnOWsgQ1C4	2001001125

GLENCORE PLC	01/07/2022	12:09:52	JE00B4T3BW64	436.30	1,414	CHIX	2899474210420	2001001125
GLENCORE PLC	01/07/2022	12:11:12	JE00B4T3BW64	436.90	1,338	CHIX	2899474210999	2001001125
GLENCORE PLC	01/07/2022	12:11:12	JE00B4T3BW64	436.85	1,298	XLON	E0AnOWsgQ4Yp	2001001125
GLENCORE PLC	01/07/2022	12:12:04	JE00B4T3BW64	436.80	1,477	XLON	E0AnOWsgQ6R8	2001001125
GLENCORE PLC	01/07/2022	12:13:38	JE00B4T3BW64	436.90	372	XLON	E0AnOWsgQ8oJ	2001001125
GLENCORE PLC	01/07/2022	12:13:38	JE00B4T3BW64	436.90	1,168	XLON	E0AnOWsgQ8oL	2001001125
GLENCORE PLC	01/07/2022	12:14:27	JE00B4T3BW64	436.55	116	XLON	E0AnOWsgQ9pe	2001001125
GLENCORE PLC	01/07/2022	12:14:27	JE00B4T3BW64	436.55	1,565	XLON	E0AnOWsgQ9pg	2001001125
GLENCORE PLC	01/07/2022	12:14:28	JE00B4T3BW64	436.50	1,634	XLON	E0AnOWsgQ9qp	2001001125
GLENCORE PLC	01/07/2022	12:15:21	JE00B4T3BW64	435.20	1,445	BATE	78364241805	2001001125
GLENCORE PLC	01/07/2022	12:15:32	JE00B4T3BW64	434.95	339	BATE	78364241839	2001001125
GLENCORE PLC	01/07/2022	12:16:47	JE00B4T3BW64	435.30	640	CHIX	2899474213485	2001001125
GLENCORE PLC	01/07/2022	12:16:47	JE00B4T3BW64	435.30	568	CHIX	2899474213486	2001001125
GLENCORE PLC	01/07/2022	12:16:47	JE00B4T3BW64	435.30	414	CHIX	2899474213487	2001001125
GLENCORE PLC	01/07/2022	12:17:12	JE00B4T3BW64	435.40	288	BATE	78364242270	2001001125
GLENCORE PLC	01/07/2022	12:17:12	JE00B4T3BW64	435.40	1,482	BATE	78364242277	2001001125
GLENCORE PLC	01/07/2022	12:18:00	JE00B4T3BW64	435.60	1,483	BATE	78364242513	2001001125
GLENCORE PLC	01/07/2022	12:18:35	JE00B4T3BW64	435.30	183	CHIX	2899474214377	2001001125
GLENCORE PLC	01/07/2022	12:18:35	JE00B4T3BW64	435.30	1,100	CHIX	2899474214378	2001001125
GLENCORE PLC	01/07/2022	12:18:35	JE00B4T3BW64	435.30	192	CHIX	2899474214380	2001001125
GLENCORE PLC	01/07/2022	12:20:46	JE00B4T3BW64	435.20	1,418	XLON	E0AnOWsgQIGD	2001001125
GLENCORE PLC	01/07/2022	12:22:14	JE00B4T3BW64	435.70	1,686	XLON	E0AnOWsgQK7f	2001001125
GLENCORE PLC	01/07/2022	12:22:18	JE00B4T3BW64	435.60	1,286	CHIX	2899474216039	2001001125
GLENCORE PLC	01/07/2022	12:22:18	JE00B4T3BW64	435.60	417	CHIX	2899474216040	2001001125
GLENCORE PLC	01/07/2022	12:22:18	JE00B4T3BW64	435.55	721	XLON	E0AnOWsgQKDn	2001001125
GLENCORE PLC	01/07/2022	12:22:18	JE00B4T3BW64	435.55	925	XLON	E0AnOWsgQKDP	2001001125
GLENCORE PLC	01/07/2022	12:24:22	JE00B4T3BW64	435.10	83	CHIX	2899474216781	2001001125
GLENCORE PLC	01/07/2022	12:24:22	JE00B4T3BW64	435.10	1,636	CHIX	2899474216783	2001001125
GLENCORE PLC	01/07/2022	12:25:18	JE00B4T3BW64	435.35	1,409	CHIX	2899474217121	2001001125
GLENCORE PLC	01/07/2022	12:25:19	JE00B4T3BW64	435.30	1,400	BATE	78364244241	2001001125
GLENCORE PLC	01/07/2022	12:25:57	JE00B4T3BW64	434.95	362	XLON	E0AnOWsgQOeW	2001001125
GLENCORE PLC	01/07/2022	12:25:57	JE00B4T3BW64	434.95	973	XLON	E0AnOWsgQOfU	2001001125
GLENCORE PLC	01/07/2022	12:26:45	JE00B4T3BW64	434.95	941	CHIX	2899474217678	2001001125
GLENCORE PLC	01/07/2022	12:26:45	JE00B4T3BW64	434.95	337	CHIX	2899474217679	2001001125
GLENCORE PLC	01/07/2022	12:28:27	JE00B4T3BW64	435.40	1,235	BATE	78364244958	2001001125
GLENCORE PLC	01/07/2022	12:28:27	JE00B4T3BW64	435.40	239	BATE	78364244959	2001001125
GLENCORE PLC	01/07/2022	12:28:27	JE00B4T3BW64	435.35	1,422	BATE	78364244960	2001001125
GLENCORE PLC	01/07/2022	12:29:27	JE00B4T3BW64	436.05	1,485	CHIX	2899474219085	2001001125
GLENCORE PLC	01/07/2022	12:31:14	JE00B4T3BW64	436.75	1,382	XLON	E0AnOWsgQV4g	2001001125
GLENCORE PLC	01/07/2022	12:31:14	JE00B4T3BW64	436.75	1,319	XLON	E0AnOWsgQV4i	2001001125
GLENCORE PLC	01/07/2022	12:31:14	JE00B4T3BW64	436.70	1,389	BATE	78364245757	2001001125
GLENCORE PLC	01/07/2022	12:31:23	JE00B4T3BW64	436.25	1,615	XLON	E0AnOWsgQVNv	2001001125
GLENCORE PLC	01/07/2022	12:32:07	JE00B4T3BW64	436.10	138	XLON	E0AnOWsgQWE3	2001001125
GLENCORE PLC	01/07/2022	12:32:07	JE00B4T3BW64	436.10	1,533	XLON	E0AnOWsgQWE8	2001001125

GLENCORE PLC	01/07/2022	12:33:05	JE00B4T3BW64	436.10	1,471	XLON	E0AnOWsgQWvs	2001001125
GLENCORE PLC	01/07/2022	12:35:09	JE00B4T3BW64	436.45	396	CHIX	2899474221311	2001001125
GLENCORE PLC	01/07/2022	12:35:09	JE00B4T3BW64	436.45	971	CHIX	2899474221312	2001001125
GLENCORE PLC	01/07/2022	12:35:45	JE00B4T3BW64	436.35	1,454	CHIX	2899474221593	2001001125
GLENCORE PLC	01/07/2022	12:35:45	JE00B4T3BW64	436.35	1,402	CHIX	2899474221594	2001001125
GLENCORE PLC	01/07/2022	12:36:47	JE00B4T3BW64	436.40	828	CHIX	2899474222032	2001001125
GLENCORE PLC	01/07/2022	12:36:47	JE00B4T3BW64	436.40	100	CHIX	2899474222033	2001001125
GLENCORE PLC	01/07/2022	12:37:03	JE00B4T3BW64	436.20	1,574	CHIX	2899474222188	2001001125
GLENCORE PLC	01/07/2022	12:37:09	JE00B4T3BW64	435.95	417	XLON	E0AnOWsgQbfg	2001001125
GLENCORE PLC	01/07/2022	12:37:09	JE00B4T3BW64	435.95	1,002	XLON	E0AnOWsgQbfj	2001001125
GLENCORE PLC	01/07/2022	12:38:04	JE00B4T3BW64	435.95	1,312	XLON	E0AnOWsgQcgo	2001001125
GLENCORE PLC	01/07/2022	12:38:50	JE00B4T3BW64	435.50	229	XLON	E0AnOWsgQdqd	2001001125
GLENCORE PLC	01/07/2022	12:38:50	JE00B4T3BW64	435.50	262	XLON	E0AnOWsgQdqh	2001001125
GLENCORE PLC	01/07/2022	12:38:52	JE00B4T3BW64	435.40	841	XLON	E0AnOWsgQduN	2001001125
GLENCORE PLC	01/07/2022	12:40:14	JE00B4T3BW64	435.20	1,328	CHIX	2899474223564	2001001125
GLENCORE PLC	01/07/2022	12:40:14	JE00B4T3BW64	435.15	366	XLON	E0AnOWsgQffn	2001001125
GLENCORE PLC	01/07/2022	12:40:14	JE00B4T3BW64	435.15	929	XLON	E0AnOWsgQffu	2001001125
GLENCORE PLC	01/07/2022	12:40:16	JE00B4T3BW64	434.95	1,341	BATE	78364247846	2001001125
GLENCORE PLC	01/07/2022	12:40:53	JE00B4T3BW64	434.35	1,286	XLON	E0AnOWsgQge0	2001001125
GLENCORE PLC	01/07/2022	12:41:51	JE00B4T3BW64	434.65	1,372	CHIX	2899474224597	2001001125
GLENCORE PLC	01/07/2022	12:44:16	JE00B4T3BW64	434.45	213	XLON	E0AnOWsgQlGS	2001001125
GLENCORE PLC	01/07/2022	12:44:16	JE00B4T3BW64	434.45	1,185	XLON	E0AnOWsgQlGV	2001001125
GLENCORE PLC	01/07/2022	12:44:16	JE00B4T3BW64	434.40	1,344	XLON	E0AnOWsgQlH4	2001001125
GLENCORE PLC	01/07/2022	12:45:27	JE00B4T3BW64	434.45	495	XLON	E0AnOWsgQmsY	2001001125
GLENCORE PLC	01/07/2022	12:46:38	JE00B4T3BW64	435.10	1,514	XLON	E0AnOWsgQnqA	2001001125
GLENCORE PLC	01/07/2022	12:46:38	JE00B4T3BW64	435.05	1,507	XLON	E0AnOWsgQnqg	2001001125
GLENCORE PLC	01/07/2022	12:46:38	JE00B4T3BW64	435.05	1,501	BATE	78364249314	2001001125
GLENCORE PLC	01/07/2022	12:46:38	JE00B4T3BW64	435.00	1,118	XLON	E0AnOWsgQnr9	2001001125
GLENCORE PLC	01/07/2022	12:46:38	JE00B4T3BW64	435.00	452	XLON	E0AnOWsgQnrl	2001001125
GLENCORE PLC	01/07/2022	12:49:12	JE00B4T3BW64	434.80	1,294	CHIX	2899474227480	2001001125
GLENCORE PLC	01/07/2022	12:49:12	JE00B4T3BW64	434.80	1,308	CHIX	2899474227481	2001001125
GLENCORE PLC	01/07/2022	12:49:12	JE00B4T3BW64	434.75	1,248	XLON	E0AnOWsgQqRY	2001001125
GLENCORE PLC	01/07/2022	12:49:12	JE00B4T3BW64	434.75	70	XLON	E0AnOWsgQqRd	2001001125
GLENCORE PLC	01/07/2022	12:50:34	JE00B4T3BW64	434.75	1,298	XLON	E0AnOWsgQsWG	2001001125
GLENCORE PLC	01/07/2022	12:50:34	JE00B4T3BW64	434.70	1,339	CHIX	2899474228299	2001001125
GLENCORE PLC	01/07/2022	12:51:21	JE00B4T3BW64	434.20	1,364	BATE	78364250506	2001001125
GLENCORE PLC	01/07/2022	12:53:59	JE00B4T3BW64	434.40	211	BATE	78364251130	2001001125
GLENCORE PLC	01/07/2022	12:53:59	JE00B4T3BW64	434.40	473	CHIX	2899474229873	2001001125
GLENCORE PLC	01/07/2022	12:53:59	JE00B4T3BW64	434.40	226	XLON	E0AnOWsgQw16	2001001125
GLENCORE PLC	01/07/2022	12:53:59	JE00B4T3BW64	434.40	354	XLON	E0AnOWsgQw18	2001001125
GLENCORE PLC	01/07/2022	12:54:53	JE00B4T3BW64	434.55	1,430	XLON	E0AnOWsgQwse	2001001125
GLENCORE PLC	01/07/2022	12:54:53	JE00B4T3BW64	434.50	1,400	BATE	78364251360	2001001125
GLENCORE PLC	01/07/2022	12:54:53	JE00B4T3BW64	434.50	1,384	XLON	E0AnOWsgQwsz	2001001125
GLENCORE PLC	01/07/2022	12:55:41	JE00B4T3BW64	434.70	1,384	XLON	E0AnOWsgQyMn	2001001125

GLENCORE PLC	01/07/2022	12:55:41	JE00B4T3BW64	434.70	471	XLON	E0AnOWsgQyNB	2001001125
GLENCORE PLC	01/07/2022	12:55:50	JE00B4T3BW64	434.80	1,501	CHIX	2899474230737	2001001125
GLENCORE PLC	01/07/2022	12:55:50	JE00B4T3BW64	434.65	1,351	XLON	E0AnOWsgQyJD	2001001125
GLENCORE PLC	01/07/2022	12:57:19	JE00B4T3BW64	434.75	1,509	XLON	E0AnOWsgR0TO	2001001125
GLENCORE PLC	01/07/2022	12:57:19	JE00B4T3BW64	434.75	1,544	CHIX	2899474231324	2001001125
GLENCORE PLC	01/07/2022	12:58:05	JE00B4T3BW64	434.25	1,593	CHIX	2899474231687	2001001125
GLENCORE PLC	01/07/2022	12:59:53	JE00B4T3BW64	434.15	837	CHIX	2899474232493	2001001125
GLENCORE PLC	01/07/2022	12:59:53	JE00B4T3BW64	434.15	1,055	CHIX	2899474232494	2001001125
GLENCORE PLC	01/07/2022	12:59:53	JE00B4T3BW64	434.10	1,404	CHIX	2899474232504	2001001125
GLENCORE PLC	01/07/2022	12:59:53	JE00B4T3BW64	434.10	417	CHIX	2899474232505	2001001125
GLENCORE PLC	01/07/2022	13:01:14	JE00B4T3BW64	434.50	1,680	CHIX	2899474233273	2001001125
GLENCORE PLC	01/07/2022	13:01:51	JE00B4T3BW64	434.65	1,722	BATE	78364253164	2001001125
GLENCORE PLC	01/07/2022	13:03:04	JE00B4T3BW64	434.75	1,610	CHIX	2899474233913	2001001125
GLENCORE PLC	01/07/2022	13:03:36	JE00B4T3BW64	434.90	1,592	XLON	E0AnOWsgR8UE	2001001125
GLENCORE PLC	01/07/2022	13:05:08	JE00B4T3BW64	435.20	1,566	CHIX	2899474234975	2001001125
GLENCORE PLC	01/07/2022	13:05:08	JE00B4T3BW64	435.20	61	CHIX	2899474234976	2001001125
GLENCORE PLC	01/07/2022	13:05:08	JE00B4T3BW64	435.15	457	XLON	E0AnOWsgRAJg	2001001125
GLENCORE PLC	01/07/2022	13:05:08	JE00B4T3BW64	435.15	482	XLON	E0AnOWsgRAji	2001001125
GLENCORE PLC	01/07/2022	13:05:08	JE00B4T3BW64	435.15	690	XLON	E0AnOWsgRAjk	2001001125
GLENCORE PLC	01/07/2022	13:06:04	JE00B4T3BW64	434.60	1,216	CHIX	2899474235289	2001001125
GLENCORE PLC	01/07/2022	13:06:04	JE00B4T3BW64	434.60	174	CHIX	2899474235290	2001001125
GLENCORE PLC	01/07/2022	13:06:04	JE00B4T3BW64	434.60	214	CHIX	2899474235291	2001001125
GLENCORE PLC	01/07/2022	13:06:07	JE00B4T3BW64	434.45	1,377	XLON	E0AnOWsgRCBx	2001001125
GLENCORE PLC	01/07/2022	13:07:53	JE00B4T3BW64	434.75	1,546	CHIX	2899474235919	2001001125
GLENCORE PLC	01/07/2022	13:07:54	JE00B4T3BW64	434.70	1,610	XLON	E0AnOWsgRDfb	2001001125
GLENCORE PLC	01/07/2022	13:08:43	JE00B4T3BW64	434.75	1,640	CHIX	2899474236212	2001001125
GLENCORE PLC	01/07/2022	13:09:10	JE00B4T3BW64	434.60	1,551	CHIX	2899474236372	2001001125
GLENCORE PLC	01/07/2022	13:10:28	JE00B4T3BW64	434.40	1,647	CHIX	2899474236845	2001001125
GLENCORE PLC	01/07/2022	13:11:21	JE00B4T3BW64	434.60	1,793	CHIX	2899474237164	2001001125
GLENCORE PLC	01/07/2022	13:12:13	JE00B4T3BW64	434.05	1,312	BATE	78364255459	2001001125
GLENCORE PLC	01/07/2022	13:12:13	JE00B4T3BW64	434.00	266	BATE	78364255462	2001001125
GLENCORE PLC	01/07/2022	13:12:13	JE00B4T3BW64	434.00	1,028	BATE	78364255463	2001001125
GLENCORE PLC	01/07/2022	13:12:52	JE00B4T3BW64	433.05	1,302	CHIX	2899474237699	2001001125
GLENCORE PLC	01/07/2022	13:14:19	JE00B4T3BW64	432.80	1,328	CHIX	2899474238246	2001001125
GLENCORE PLC	01/07/2022	13:14:19	JE00B4T3BW64	432.75	1,395	BATE	78364255857	2001001125
GLENCORE PLC	01/07/2022	13:15:23	JE00B4T3BW64	432.45	1,398	CHIX	2899474238700	2001001125
GLENCORE PLC	01/07/2022	13:15:23	JE00B4T3BW64	432.20	163	CHIX	2899474238706	2001001125
GLENCORE PLC	01/07/2022	13:15:50	JE00B4T3BW64	432.00	1,551	XLON	E0AnOWsgRMaK	2001001125
GLENCORE PLC	01/07/2022	13:16:35	JE00B4T3BW64	431.15	1,411	XLON	E0AnOWsgRNra	2001001125
GLENCORE PLC	01/07/2022	13:16:57	JE00B4T3BW64	430.80	1,312	XLON	E0AnOWsgROLf	2001001125
GLENCORE PLC	01/07/2022	13:16:57	JE00B4T3BW64	430.80	56	XLON	E0AnOWsgROMB	2001001125
GLENCORE PLC	01/07/2022	13:17:19	JE00B4T3BW64	431.45	1,271	XLON	E0AnOWsgRP58	2001001125
GLENCORE PLC	01/07/2022	13:18:03	JE00B4T3BW64	431.30	116	CHIX	2899474240044	2001001125
GLENCORE PLC	01/07/2022	13:18:04	JE00B4T3BW64	431.25	1,178	CHIX	2899474240050	2001001125

GLENCORE PLC	01/07/2022	13:18:58	JE00B4T3BW64	430.70	716	CHIX	2899474240430	2001001125
GLENCORE PLC	01/07/2022	13:18:58	JE00B4T3BW64	430.70	730	CHIX	2899474240431	2001001125
GLENCORE PLC	01/07/2022	13:19:19	JE00B4T3BW64	430.70	1,298	XLON	E0AnOWsgRRly	2001001125
GLENCORE PLC	01/07/2022	13:19:49	JE00B4T3BW64	430.25	1,351	CHIX	2899474240836	2001001125
GLENCORE PLC	01/07/2022	13:20:21	JE00B4T3BW64	429.80	1,555	XLON	E0AnOWsgRShh	2001001125
GLENCORE PLC	01/07/2022	13:21:17	JE00B4T3BW64	429.85	1,511	XLON	E0AnOWsgRUsR	2001001125
GLENCORE PLC	01/07/2022	13:21:56	JE00B4T3BW64	429.20	1,604	CHIX	2899474242300	2001001125
GLENCORE PLC	01/07/2022	13:22:43	JE00B4T3BW64	429.30	1,509	XLON	E0AnOWsgRXpk	2001001125
GLENCORE PLC	01/07/2022	13:23:16	JE00B4T3BW64	428.35	989	BATE	78364258616	2001001125
GLENCORE PLC	01/07/2022	13:23:16	JE00B4T3BW64	428.35	312	BATE	78364258617	2001001125
GLENCORE PLC	01/07/2022	13:24:01	JE00B4T3BW64	428.20	1,275	BATE	78364258839	2001001125
GLENCORE PLC	01/07/2022	13:24:50	JE00B4T3BW64	428.40	525	XLON	E0AnOWsgRaN4	2001001125
GLENCORE PLC	01/07/2022	13:24:50	JE00B4T3BW64	428.40	832	XLON	E0AnOWsgRaN6	2001001125
GLENCORE PLC	01/07/2022	13:25:33	JE00B4T3BW64	428.20	1,310	XLON	E0AnOWsgRbcr	2001001125
GLENCORE PLC	01/07/2022	13:26:14	JE00B4T3BW64	428.25	1,349	BATE	78364259442	2001001125
GLENCORE PLC	01/07/2022	13:26:50	JE00B4T3BW64	428.70	1,505	CHIX	2899474244797	2001001125
GLENCORE PLC	01/07/2022	13:28:45	JE00B4T3BW64	429.65	1,319	XLON	E0AnOWsgRfN2	2001001125
GLENCORE PLC	01/07/2022	13:28:45	JE00B4T3BW64	429.60	1,412	CHIX	2899474245487	2001001125
GLENCORE PLC	01/07/2022	13:28:45	JE00B4T3BW64	429.60	1,370	CHIX	2899474245488	2001001125
GLENCORE PLC	01/07/2022	13:28:46	JE00B4T3BW64	429.40	693	XLON	E0AnOWsgRfQZ	2001001125
GLENCORE PLC	01/07/2022	13:28:46	JE00B4T3BW64	429.40	676	XLON	E0AnOWsgRfQg	2001001125
GLENCORE PLC	01/07/2022	13:29:23	JE00B4T3BW64	428.90	1,330	XLON	E0AnOWsgRgGh	2001001125
GLENCORE PLC	01/07/2022	13:30:01	JE00B4T3BW64	428.70	1,294	XLON	E0AnOWsgRgyS	2001001125
GLENCORE PLC	01/07/2022	13:30:33	JE00B4T3BW64	428.55	1,331	CHIX	2899474246239	2001001125
GLENCORE PLC	01/07/2022	13:30:49	JE00B4T3BW64	428.15	1,364	CHIX	2899474246417	2001001125
GLENCORE PLC	01/07/2022	13:31:45	JE00B4T3BW64	427.90	1,299	CHIX	2899474246870	2001001125
GLENCORE PLC	01/07/2022	13:32:03	JE00B4T3BW64	427.50	1,014	BATE	78364260930	2001001125
GLENCORE PLC	01/07/2022	13:32:03	JE00B4T3BW64	427.50	357	BATE	78364260931	2001001125
GLENCORE PLC	01/07/2022	13:34:10	JE00B4T3BW64	429.15	1,039	XLON	E0AnOWsgRnAz	2001001125
GLENCORE PLC	01/07/2022	13:34:42	JE00B4T3BW64	429.70	92	BATE	78364261824	2001001125
GLENCORE PLC	01/07/2022	13:34:42	JE00B4T3BW64	429.70	441	BATE	78364261825	2001001125
GLENCORE PLC	01/07/2022	13:34:58	JE00B4T3BW64	430.25	739	XLON	E0AnOWsgRoW7	2001001125
GLENCORE PLC	01/07/2022	13:35:00	JE00B4T3BW64	430.25	215	XLON	E0AnOWsgRoa8	2001001125
GLENCORE PLC	01/07/2022	13:35:00	JE00B4T3BW64	430.25	589	XLON	E0AnOWsgRoaA	2001001125
GLENCORE PLC	01/07/2022	13:35:03	JE00B4T3BW64	430.15	954	CHIX	2899474248809	2001001125
GLENCORE PLC	01/07/2022	13:35:03	JE00B4T3BW64	430.15	632	CHIX	2899474248810	2001001125
GLENCORE PLC	01/07/2022	13:35:03	JE00B4T3BW64	430.10	1,582	XLON	E0AnOWsgRohp	2001001125
GLENCORE PLC	01/07/2022	13:36:01	JE00B4T3BW64	430.65	295	XLON	E0AnOWsgRpts	2001001125
GLENCORE PLC	01/07/2022	13:36:01	JE00B4T3BW64	430.65	1,148	XLON	E0AnOWsgRptv	2001001125
GLENCORE PLC	01/07/2022	13:36:01	JE00B4T3BW64	430.65	1,295	XLON	E0AnOWsgRptz	2001001125
GLENCORE PLC	01/07/2022	13:36:29	JE00B4T3BW64	429.90	1,317	XLON	E0AnOWsgRqZg	2001001125
GLENCORE PLC	01/07/2022	13:37:44	JE00B4T3BW64	430.10	1,608	CHIX	2899474250126	2001001125
GLENCORE PLC	01/07/2022	13:38:00	JE00B4T3BW64	430.15	42	CHIX	2899474250238	2001001125
GLENCORE PLC	01/07/2022	13:38:00	JE00B4T3BW64	430.15	1,364	CHIX	2899474250239	2001001125

GLENCORE PLC	01/07/2022	13:39:07	JE00B4T3BW64	430.60	1,467	BATE	78364262993	2001001125
GLENCORE PLC	01/07/2022	13:39:07	JE00B4T3BW64	430.55	1,470	XLON	E0AnOWsgRtWW	2001001125
GLENCORE PLC	01/07/2022	13:39:55	JE00B4T3BW64	430.35	1,375	XLON	E0AnOWsgRuFg	2001001125
GLENCORE PLC	01/07/2022	13:40:35	JE00B4T3BW64	430.05	1,330	XLON	E0AnOWsgRvIU	2001001125
GLENCORE PLC	01/07/2022	13:40:37	JE00B4T3BW64	429.85	1,432	CHIX	2899474251456	2001001125
GLENCORE PLC	01/07/2022	13:41:16	JE00B4T3BW64	429.90	1,328	CHIX	2899474251628	2001001125
GLENCORE PLC	01/07/2022	13:41:45	JE00B4T3BW64	429.70	1,385	CHIX	2899474251776	2001001125
GLENCORE PLC	01/07/2022	13:42:13	JE00B4T3BW64	429.50	1,428	XLON	E0AnOWsgRxNN	2001001125
GLENCORE PLC	01/07/2022	13:42:48	JE00B4T3BW64	429.80	364	XLON	E0AnOWsgRxv9	2001001125
GLENCORE PLC	01/07/2022	13:42:48	JE00B4T3BW64	429.80	619	XLON	E0AnOWsgRxvD	2001001125
GLENCORE PLC	01/07/2022	13:42:48	JE00B4T3BW64	429.80	310	XLON	E0AnOWsgRxvI	2001001125
GLENCORE PLC	01/07/2022	13:42:48	JE00B4T3BW64	429.80	54	XLON	E0AnOWsgRxvK	2001001125
GLENCORE PLC	01/07/2022	13:44:30	JE00B4T3BW64	430.45	1,273	BATE	78364264364	2001001125
GLENCORE PLC	01/07/2022	13:44:30	JE00B4T3BW64	430.45	317	CHIX	2899474252917	2001001125
GLENCORE PLC	01/07/2022	13:44:30	JE00B4T3BW64	430.45	1,153	CHIX	2899474252918	2001001125
GLENCORE PLC	01/07/2022	13:44:45	JE00B4T3BW64	430.40	739	XLON	E0AnOWsgRzrc	2001001125
GLENCORE PLC	01/07/2022	13:44:45	JE00B4T3BW64	430.40	647	XLON	E0AnOWsgRzrf	2001001125
GLENCORE PLC	01/07/2022	13:45:27	JE00B4T3BW64	430.40	1,540	XLON	E0AnOWsgS0j1	2001001125
GLENCORE PLC	01/07/2022	13:45:48	JE00B4T3BW64	430.30	1,469	XLON	E0AnOWsgS1BK	2001001125
GLENCORE PLC	01/07/2022	13:46:38	JE00B4T3BW64	430.55	1,693	BATE	78364265081	2001001125
GLENCORE PLC	01/07/2022	13:47:06	JE00B4T3BW64	430.40	1,423	XLON	E0AnOWsgS33B	2001001125
GLENCORE PLC	01/07/2022	13:47:39	JE00B4T3BW64	430.10	623	XLON	E0AnOWsgS3f1	2001001125
GLENCORE PLC	01/07/2022	13:47:39	JE00B4T3BW64	430.10	738	XLON	E0AnOWsgS3f8	2001001125
GLENCORE PLC	01/07/2022	13:47:59	JE00B4T3BW64	429.50	1,461	CHIX	2899474254903	2001001125
GLENCORE PLC	01/07/2022	13:47:59	JE00B4T3BW64	429.40	1,273	CHIX	2899474254907	2001001125
GLENCORE PLC	01/07/2022	13:48:55	JE00B4T3BW64	429.60	1,471	CHIX	2899474255322	2001001125
GLENCORE PLC	01/07/2022	13:49:28	JE00B4T3BW64	429.60	1,285	BATE	78364265900	2001001125
GLENCORE PLC	01/07/2022	13:50:00	JE00B4T3BW64	429.60	537	XLON	E0AnOWsgS6Yr	2001001125
GLENCORE PLC	01/07/2022	13:50:00	JE00B4T3BW64	429.60	852	XLON	E0AnOWsgS6Yt	2001001125
GLENCORE PLC	01/07/2022	13:50:37	JE00B4T3BW64	429.75	1,018	CHIX	2899474256185	2001001125
GLENCORE PLC	01/07/2022	13:50:37	JE00B4T3BW64	429.75	528	CHIX	2899474256186	2001001125
GLENCORE PLC	01/07/2022	13:51:46	JE00B4T3BW64	429.25	1,277	CHIX	2899474256628	2001001125
GLENCORE PLC	01/07/2022	13:51:46	JE00B4T3BW64	429.25	423	CHIX	2899474256629	2001001125
GLENCORE PLC	01/07/2022	13:51:46	JE00B4T3BW64	429.20	1,544	XLON	E0AnOWsgS8eE	2001001125
GLENCORE PLC	01/07/2022	13:52:56	JE00B4T3BW64	429.35	1,345	XLON	E0AnOWsgSAvt	2001001125
GLENCORE PLC	01/07/2022	13:53:08	JE00B4T3BW64	429.25	1,280	CHIX	2899474257533	2001001125
GLENCORE PLC	01/07/2022	13:53:53	JE00B4T3BW64	429.55	779	XLON	E0AnOWsgSCXt	2001001125
GLENCORE PLC	01/07/2022	13:53:53	JE00B4T3BW64	429.55	621	XLON	E0AnOWsgSCY3	2001001125
GLENCORE PLC	01/07/2022	13:54:14	JE00B4T3BW64	429.40	1,327	CHIX	2899474258247	2001001125
GLENCORE PLC	01/07/2022	13:55:08	JE00B4T3BW64	429.90	1,405	CHIX	2899474258950	2001001125
GLENCORE PLC	01/07/2022	13:55:08	JE00B4T3BW64	429.85	1,565	BATE	78364267809	2001001125
GLENCORE PLC	01/07/2022	13:55:51	JE00B4T3BW64	429.65	1,369	XLON	E0AnOWsgSFR0	2001001125
GLENCORE PLC	01/07/2022	13:57:56	JE00B4T3BW64	430.25	1,403	XLON	E0AnOWsgSlau	2001001125
GLENCORE PLC	01/07/2022	13:57:56	JE00B4T3BW64	430.25	1,396	CHIX	2899474260318	2001001125

GLENCORE PLC	01/07/2022	13:57:56	JE00B4T3BW64	430.30	1,389	CHIX	2899474260313	2001001125
GLENCORE PLC	01/07/2022	13:57:57	JE00B4T3BW64	430.20	1,475	CHIX	2899474260329	2001001125
GLENCORE PLC	01/07/2022	13:58:28	JE00B4T3BW64	430.55	1,496	CHIX	2899474260573	2001001125
GLENCORE PLC	01/07/2022	13:58:28	JE00B4T3BW64	430.45	1,353	BATE	78364268742	2001001125
GLENCORE PLC	01/07/2022	13:59:07	JE00B4T3BW64	430.15	1,350	XLON	E0AnOWsgSL3X	2001001125
GLENCORE PLC	01/07/2022	14:00:01	JE00B4T3BW64	430.50	1,538	XLON	E0AnOWsgSMic	2001001125
GLENCORE PLC	01/07/2022	14:00:41	JE00B4T3BW64	431.15	628	CHIX	2899474262427	2001001125
GLENCORE PLC	01/07/2022	14:00:41	JE00B4T3BW64	431.15	684	CHIX	2899474262428	2001001125
GLENCORE PLC	01/07/2022	14:00:57	JE00B4T3BW64	431.45	1,516	CHIX	2899474262673	2001001125
GLENCORE PLC	01/07/2022	14:01:21	JE00B4T3BW64	431.35	1,407	XLON	E0AnOWsgSPZi	2001001125
GLENCORE PLC	01/07/2022	14:02:02	JE00B4T3BW64	431.10	1,463	XLON	E0AnOWsgSR4N	2001001125
GLENCORE PLC	01/07/2022	14:02:24	JE00B4T3BW64	431.00	1,524	CHIX	2899474263641	2001001125
GLENCORE PLC	01/07/2022	14:03:12	JE00B4T3BW64	431.25	755	XLON	E0AnOWsgSSux	2001001125
GLENCORE PLC	01/07/2022	14:03:12	JE00B4T3BW64	431.25	1,004	XLON	E0AnOWsgSSuz	2001001125
GLENCORE PLC	01/07/2022	14:04:00	JE00B4T3BW64	431.10	1,499	CHIX	2899474264792	2001001125
GLENCORE PLC	01/07/2022	14:04:51	JE00B4T3BW64	430.80	961	CHIX	2899474265192	2001001125
GLENCORE PLC	01/07/2022	14:04:51	JE00B4T3BW64	430.80	468	CHIX	2899474265193	2001001125
GLENCORE PLC	01/07/2022	14:05:33	JE00B4T3BW64	431.35	1,530	CHIX	2899474265513	2001001125
GLENCORE PLC	01/07/2022	14:05:33	JE00B4T3BW64	431.30	1,301	CHIX	2899474265514	2001001125
GLENCORE PLC	01/07/2022	14:06:14	JE00B4T3BW64	430.80	1,479	XLON	E0AnOWsgSYIm	2001001125
GLENCORE PLC	01/07/2022	14:07:25	JE00B4T3BW64	431.15	1,039	CHIX	2899474266514	2001001125
GLENCORE PLC	01/07/2022	14:07:25	JE00B4T3BW64	431.15	310	CHIX	2899474266515	2001001125
GLENCORE PLC	01/07/2022	14:07:25	JE00B4T3BW64	431.15	287	CHIX	2899474266516	2001001125
GLENCORE PLC	01/07/2022	14:07:25	JE00B4T3BW64	431.15	1,206	CHIX	2899474266517	2001001125
GLENCORE PLC	01/07/2022	14:08:08	JE00B4T3BW64	431.40	412	CHIX	2899474266857	2001001125
GLENCORE PLC	01/07/2022	14:08:08	JE00B4T3BW64	431.40	904	CHIX	2899474266858	2001001125
GLENCORE PLC	01/07/2022	14:08:26	JE00B4T3BW64	431.45	1,464	XLON	E0AnOWsgSbAK	2001001125
GLENCORE PLC	01/07/2022	14:09:00	JE00B4T3BW64	431.30	610	CHIX	2899474267391	2001001125
GLENCORE PLC	01/07/2022	14:09:00	JE00B4T3BW64	431.30	764	CHIX	2899474267392	2001001125
GLENCORE PLC	01/07/2022	14:10:46	JE00B4T3BW64	432.35	1,350	CHIX	2899474268073	2001001125
GLENCORE PLC	01/07/2022	14:11:13	JE00B4T3BW64	432.85	1,392	XLON	E0AnOWsgSeOj	2001001125
GLENCORE PLC	01/07/2022	14:11:17	JE00B4T3BW64	432.75	1,393	XLON	E0AnOWsgSeUc	2001001125
GLENCORE PLC	01/07/2022	14:11:18	JE00B4T3BW64	432.75	1,320	CHIX	2899474268325	2001001125
GLENCORE PLC	01/07/2022	14:11:19	JE00B4T3BW64	432.65	959	CHIX	2899474268332	2001001125
GLENCORE PLC	01/07/2022	14:11:19	JE00B4T3BW64	432.65	395	CHIX	2899474268333	2001001125
GLENCORE PLC	01/07/2022	14:12:38	JE00B4T3BW64	432.85	1,490	CHIX	2899474269155	2001001125
GLENCORE PLC	01/07/2022	14:12:40	JE00B4T3BW64	432.75	1,340	BATE	78364273478	2001001125
GLENCORE PLC	01/07/2022	14:12:40	JE00B4T3BW64	432.75	1,368	BATE	78364273479	2001001125
GLENCORE PLC	01/07/2022	14:12:49	JE00B4T3BW64	432.50	1,271	CHIX	2899474269270	2001001125
GLENCORE PLC	01/07/2022	14:13:38	JE00B4T3BW64	432.05	1,474	CHIX	2899474269672	2001001125
GLENCORE PLC	01/07/2022	14:14:40	JE00B4T3BW64	431.70	546	CHIX	2899474270025	2001001125
GLENCORE PLC	01/07/2022	14:14:40	JE00B4T3BW64	431.70	1,369	XLON	E0AnOWsgSiZo	2001001125
GLENCORE PLC	01/07/2022	14:14:40	JE00B4T3BW64	431.70	801	CHIX	2899474270026	2001001125
GLENCORE PLC	01/07/2022	14:15:22	JE00B4T3BW64	431.95	1,442	XLON	E0AnOWsgSjmq	2001001125

GLENCORE PLC	01/07/2022	14:15:22	JE00B4T3BW64	431.90	1,411	XLON	E0AnOWsgSjnl	2001001125
GLENCORE PLC	01/07/2022	14:15:22	JE00B4T3BW64	431.80	1,349	BATE	78364274330	2001001125
GLENCORE PLC	01/07/2022	14:16:25	JE00B4T3BW64	431.75	1,427	XLON	E0AnOWsgSI2j	2001001125
GLENCORE PLC	01/07/2022	14:16:27	JE00B4T3BW64	431.70	1,491	CHIX	2899474271188	2001001125
GLENCORE PLC	01/07/2022	14:17:05	JE00B4T3BW64	432.00	1,377	XLON	E0AnOWsgSlSg	2001001125
GLENCORE PLC	01/07/2022	14:17:20	JE00B4T3BW64	431.95	1,369	XLON	E0AnOWsgSmJN	2001001125
GLENCORE PLC	01/07/2022	14:18:02	JE00B4T3BW64	431.75	1,306	XLON	E0AnOWsgSmmP	2001001125
GLENCORE PLC	01/07/2022	14:18:26	JE00B4T3BW64	431.50	1,200	CHIX	2899474272330	2001001125
GLENCORE PLC	01/07/2022	14:18:27	JE00B4T3BW64	431.50	144	CHIX	2899474272346	2001001125
GLENCORE PLC	01/07/2022	14:18:59	JE00B4T3BW64	431.40	1,425	CHIX	2899474272565	2001001125
GLENCORE PLC	01/07/2022	14:19:35	JE00B4T3BW64	431.40	1,453	CHIX	2899474272938	2001001125
GLENCORE PLC	01/07/2022	14:20:14	JE00B4T3BW64	431.45	824	XLON	E0AnOWsgSq44	2001001125
GLENCORE PLC	01/07/2022	14:20:14	JE00B4T3BW64	431.45	771	XLON	E0AnOWsgSq48	2001001125
GLENCORE PLC	01/07/2022	14:20:24	JE00B4T3BW64	431.30	463	XLON	E0AnOWsgSqHt	2001001125
GLENCORE PLC	01/07/2022	14:20:24	JE00B4T3BW64	431.30	664	XLON	E0AnOWsgSql2	2001001125
GLENCORE PLC	01/07/2022	14:20:24	JE00B4T3BW64	431.30	410	XLON	E0AnOWsgSql8	2001001125
GLENCORE PLC	01/07/2022	14:21:42	JE00B4T3BW64	431.90	1,379	CHIX	2899474274022	2001001125
GLENCORE PLC	01/07/2022	14:21:42	JE00B4T3BW64	431.90	1,440	CHIX	2899474274023	2001001125
GLENCORE PLC	01/07/2022	14:21:55	JE00B4T3BW64	431.85	1,820	CHIX	2899474274069	2001001125
GLENCORE PLC	01/07/2022	14:23:13	JE00B4T3BW64	433.10	480	BATE	78364276588	2001001125
GLENCORE PLC	01/07/2022	14:23:15	JE00B4T3BW64	433.05	887	BATE	78364276597	2001001125
GLENCORE PLC	01/07/2022	14:23:15	JE00B4T3BW64	433.05	1,523	XLON	E0AnOWsgSuTF	2001001125
GLENCORE PLC	01/07/2022	14:23:15	JE00B4T3BW64	433.00	798	CHIX	2899474274857	2001001125
GLENCORE PLC	01/07/2022	14:23:15	JE00B4T3BW64	433.00	682	CHIX	2899474274858	2001001125
GLENCORE PLC	01/07/2022	14:23:15	JE00B4T3BW64	432.90	1,550	BATE	78364276600	2001001125
GLENCORE PLC	01/07/2022	14:23:57	JE00B4T3BW64	432.70	1,408	CHIX	2899474275224	2001001125
GLENCORE PLC	01/07/2022	14:24:45	JE00B4T3BW64	432.25	404	XLON	E0AnOWsgSwJR	2001001125
GLENCORE PLC	01/07/2022	14:24:45	JE00B4T3BW64	432.25	205	XLON	E0AnOWsgSwJU	2001001125
GLENCORE PLC	01/07/2022	14:24:45	JE00B4T3BW64	432.25	843	XLON	E0AnOWsgSwJc	2001001125
GLENCORE PLC	01/07/2022	14:24:45	JE00B4T3BW64	432.25	7	XLON	E0AnOWsgSwJe	2001001125
GLENCORE PLC	01/07/2022	14:24:45	JE00B4T3BW64	432.25	388	XLON	E0AnOWsgSwJg	2001001125
GLENCORE PLC	01/07/2022	14:24:45	JE00B4T3BW64	432.25	87	XLON	E0AnOWsgSwJi	2001001125
GLENCORE PLC	01/07/2022	14:24:45	JE00B4T3BW64	432.25	325	XLON	E0AnOWsgSwJk	2001001125
GLENCORE PLC	01/07/2022	14:24:45	JE00B4T3BW64	432.25	649	XLON	E0AnOWsgSwJm	2001001125
GLENCORE PLC	01/07/2022	14:25:44	JE00B4T3BW64	432.30	1,549	CHIX	2899474276167	2001001125
GLENCORE PLC	01/07/2022	14:26:16	JE00B4T3BW64	432.95	1,357	XLON	E0AnOWsgSyEF	2001001125
GLENCORE PLC	01/07/2022	14:26:17	JE00B4T3BW64	432.95	952	CHIX	2899474276450	2001001125
GLENCORE PLC	01/07/2022	14:26:17	JE00B4T3BW64	432.95	157	CHIX	2899474276451	2001001125
GLENCORE PLC	01/07/2022	14:26:17	JE00B4T3BW64	432.95	284	CHIX	2899474276452	2001001125
GLENCORE PLC	01/07/2022	14:26:19	JE00B4T3BW64	432.85	362	CHIX	2899474276524	2001001125
GLENCORE PLC	01/07/2022	14:26:19	JE00B4T3BW64	432.85	1,062	CHIX	2899474276525	2001001125
GLENCORE PLC	01/07/2022	14:27:27	JE00B4T3BW64	433.50	1,606	CHIX	2899474277185	2001001125
GLENCORE PLC	01/07/2022	14:27:27	JE00B4T3BW64	433.45	1,604	BATE	78364277923	2001001125
GLENCORE PLC	01/07/2022	14:28:00	JE00B4T3BW64	433.10	1,698	BATE	78364278031	2001001125

GLENCORE PLC	01/07/2022	14:28:55	JE00B4T3BW64	433.75	1,404	CHIX	2899474277904	2001001125
GLENCORE PLC	01/07/2022	14:28:55	JE00B4T3BW64	433.70	1,822	CHIX	2899474277910	2001001125
GLENCORE PLC	01/07/2022	14:30:05	JE00B4T3BW64	433.20	577	CHIX	2899474279249	2001001125
GLENCORE PLC	01/07/2022	14:30:05	JE00B4T3BW64	433.20	946	CHIX	2899474279250	2001001125
GLENCORE PLC	01/07/2022	14:30:05	JE00B4T3BW64	433.20	549	CHIX	2899474279251	2001001125
GLENCORE PLC	01/07/2022	14:30:05	JE00B4T3BW64	433.20	351	CHIX	2899474279252	2001001125
GLENCORE PLC	01/07/2022	14:30:05	JE00B4T3BW64	433.20	2,070	CHIX	2899474279253	2001001125
GLENCORE PLC	01/07/2022	14:30:35	JE00B4T3BW64	433.85	2,556	BATE	78364279528	2001001125
GLENCORE PLC	01/07/2022	14:30:35	JE00B4T3BW64	433.80	3,066	BATE	78364279530	2001001125
GLENCORE PLC	01/07/2022	14:30:35	JE00B4T3BW64	433.75	1,387	CHIX	2899474280282	2001001125
GLENCORE PLC	01/07/2022	14:30:35	JE00B4T3BW64	433.75	6	CHIX	2899474280283	2001001125
GLENCORE PLC	01/07/2022	14:31:09	JE00B4T3BW64	433.90	2,317	CHIX	2899474281269	2001001125
GLENCORE PLC	01/07/2022	14:31:09	JE00B4T3BW64	433.90	544	CHIX	2899474281270	2001001125
GLENCORE PLC	01/07/2022	14:31:41	JE00B4T3BW64	433.90	2,575	CHIX	2899474282366	2001001125
GLENCORE PLC	01/07/2022	14:32:01	JE00B4T3BW64	433.70	2,872	XLON	E0AnOWsgTE8x	2001001125
GLENCORE PLC	01/07/2022	14:33:25	JE00B4T3BW64	434.05	680	BATE	78364281964	2001001125
GLENCORE PLC	01/07/2022	14:33:25	JE00B4T3BW64	434.05	2,589	CHIX	2899474284914	2001001125
GLENCORE PLC	01/07/2022	14:33:25	JE00B4T3BW64	434.05	1,529	BATE	78364281965	2001001125
GLENCORE PLC	01/07/2022	14:33:25	JE00B4T3BW64	434.05	416	BATE	78364281966	2001001125
GLENCORE PLC	01/07/2022	14:33:25	JE00B4T3BW64	434.05	2,645	XLON	E0AnOWsgTJUO	2001001125
GLENCORE PLC	01/07/2022	14:33:57	JE00B4T3BW64	434.20	2,594	CHIX	2899474285540	2001001125
GLENCORE PLC	01/07/2022	14:34:06	JE00B4T3BW64	433.75	1,347	CHIX	2899474285893	2001001125
GLENCORE PLC	01/07/2022	14:34:06	JE00B4T3BW64	433.70	277	XLON	E0AnOWsgTLpf	2001001125
GLENCORE PLC	01/07/2022	14:34:06	JE00B4T3BW64	433.70	2,694	XLON	E0AnOWsgTLq1	2001001125
GLENCORE PLC	01/07/2022	14:34:30	JE00B4T3BW64	433.10	2,562	XLON	E0AnOWsgTNmm	2001001125
GLENCORE PLC	01/07/2022	14:35:02	JE00B4T3BW64	433.45	2,678	CHIX	2899474286967	2001001125
GLENCORE PLC	01/07/2022	14:35:31	JE00B4T3BW64	432.95	2,816	CHIX	2899474287455	2001001125
GLENCORE PLC	01/07/2022	14:36:09	JE00B4T3BW64	433.20	1,085	CHIX	2899474288098	2001001125
GLENCORE PLC	01/07/2022	14:36:09	JE00B4T3BW64	433.20	1,035	CHIX	2899474288099	2001001125
GLENCORE PLC	01/07/2022	14:36:09	JE00B4T3BW64	433.20	895	CHIX	2899474288100	2001001125
GLENCORE PLC	01/07/2022	14:36:39	JE00B4T3BW64	433.90	1,424	BATE	78364283947	2001001125
GLENCORE PLC	01/07/2022	14:36:39	JE00B4T3BW64	433.90	1,364	BATE	78364283948	2001001125
GLENCORE PLC	01/07/2022	14:36:44	JE00B4T3BW64	433.80	891	CHIX	2899474288889	2001001125
GLENCORE PLC	01/07/2022	14:36:44	JE00B4T3BW64	433.80	1,309	CHIX	2899474288890	2001001125
GLENCORE PLC	01/07/2022	14:36:44	JE00B4T3BW64	433.80	344	CHIX	2899474288891	2001001125
GLENCORE PLC	01/07/2022	14:37:31	JE00B4T3BW64	434.45	2,589	XLON	E0AnOWsgTY3e	2001001125
GLENCORE PLC	01/07/2022	14:37:32	JE00B4T3BW64	434.45	10	XLON	E0AnOWsgTY4x	2001001125
GLENCORE PLC	01/07/2022	14:37:32	JE00B4T3BW64	434.40	46	CHIX	2899474289901	2001001125
GLENCORE PLC	01/07/2022	14:37:32	JE00B4T3BW64	434.40	1,026	CHIX	2899474289902	2001001125
GLENCORE PLC	01/07/2022	14:37:32	JE00B4T3BW64	434.40	1,547	CHIX	2899474289903	2001001125
GLENCORE PLC	01/07/2022	14:38:03	JE00B4T3BW64	434.55	950	CHIX	2899474290377	2001001125
GLENCORE PLC	01/07/2022	14:38:06	JE00B4T3BW64	434.55	951	CHIX	2899474290431	2001001125
GLENCORE PLC	01/07/2022	14:38:07	JE00B4T3BW64	434.55	824	CHIX	2899474290445	2001001125
GLENCORE PLC	01/07/2022	14:38:27	JE00B4T3BW64	434.60	2,535	CHIX	2899474290805	2001001125

GLENCORE PLC	01/07/2022	14:38:27	JE00B4T3BW64	434.55	1,624	CHIX	2899474290821	2001001125
GLENCORE PLC	01/07/2022	14:38:58	JE00B4T3BW64	434.55	1,769	XLON	E0AnOWsgTcpR	2001001125
GLENCORE PLC	01/07/2022	14:38:58	JE00B4T3BW64	434.55	805	XLON	E0AnOWsgTcpZ	2001001125
GLENCORE PLC	01/07/2022	14:39:42	JE00B4T3BW64	434.60	1,759	BATE	78364285569	2001001125
GLENCORE PLC	01/07/2022	14:39:42	JE00B4T3BW64	434.60	1,532	CHIX	2899474291906	2001001125
GLENCORE PLC	01/07/2022	14:40:08	JE00B4T3BW64	434.50	1,751	CHIX	2899474292312	2001001125
GLENCORE PLC	01/07/2022	14:40:20	JE00B4T3BW64	434.50	1,775	XLON	E0AnOWsgTgmX	2001001125
GLENCORE PLC	01/07/2022	14:40:20	JE00B4T3BW64	434.50	156	XLON	E0AnOWsgTgmZ	2001001125
GLENCORE PLC	01/07/2022	14:40:27	JE00B4T3BW64	434.55	1,387	CHIX	2899474292791	2001001125
GLENCORE PLC	01/07/2022	14:40:43	JE00B4T3BW64	434.10	1,300	XLON	E0AnOWsgTiQ6	2001001125
GLENCORE PLC	01/07/2022	14:41:07	JE00B4T3BW64	433.80	1,740	XLON	E0AnOWsgTjX5	2001001125
GLENCORE PLC	01/07/2022	14:41:31	JE00B4T3BW64	433.80	1,394	XLON	E0AnOWsgTi9X	2001001125
GLENCORE PLC	01/07/2022	14:41:47	JE00B4T3BW64	434.00	1,561	BATE	78364286682	2001001125
GLENCORE PLC	01/07/2022	14:42:01	JE00B4T3BW64	433.90	1,649	CHIX	2899474294472	2001001125
GLENCORE PLC	01/07/2022	14:42:27	JE00B4T3BW64	433.80	1,402	XLON	E0AnOWsgToT2	2001001125
GLENCORE PLC	01/07/2022	14:42:44	JE00B4T3BW64	433.95	705	BATE	78364287303	2001001125
GLENCORE PLC	01/07/2022	14:42:44	JE00B4T3BW64	433.95	81	BATE	78364287304	2001001125
GLENCORE PLC	01/07/2022	14:42:44	JE00B4T3BW64	433.95	187	BATE	78364287305	2001001125
GLENCORE PLC	01/07/2022	14:42:44	JE00B4T3BW64	433.95	199	BATE	78364287306	2001001125
GLENCORE PLC	01/07/2022	14:42:44	JE00B4T3BW64	433.95	104	BATE	78364287307	2001001125
GLENCORE PLC	01/07/2022	14:42:44	JE00B4T3BW64	433.95	215	BATE	78364287308	2001001125
GLENCORE PLC	01/07/2022	14:42:45	JE00B4T3BW64	433.85	930	CHIX	2899474295476	2001001125
GLENCORE PLC	01/07/2022	14:42:45	JE00B4T3BW64	433.85	508	CHIX	2899474295477	2001001125
GLENCORE PLC	01/07/2022	14:42:49	JE00B4T3BW64	433.70	1,330	XLON	E0AnOWsgTpYD	2001001125
GLENCORE PLC	01/07/2022	14:43:11	JE00B4T3BW64	433.65	1,651	XLON	E0AnOWsgTqWX	2001001125
GLENCORE PLC	01/07/2022	14:43:27	JE00B4T3BW64	433.55	1,100	CHIX	2899474296150	2001001125
GLENCORE PLC	01/07/2022	14:43:27	JE00B4T3BW64	433.55	232	CHIX	2899474296151	2001001125
GLENCORE PLC	01/07/2022	14:43:49	JE00B4T3BW64	433.30	1,323	CHIX	2899474296332	2001001125
GLENCORE PLC	01/07/2022	14:43:59	JE00B4T3BW64	433.45	1,731	CHIX	2899474296444	2001001125
GLENCORE PLC	01/07/2022	14:44:19	JE00B4T3BW64	433.25	1,390	CHIX	2899474296652	2001001125
GLENCORE PLC	01/07/2022	14:44:38	JE00B4T3BW64	432.95	1,700	CHIX	2899474296838	2001001125
GLENCORE PLC	01/07/2022	14:44:50	JE00B4T3BW64	432.80	1,370	XLON	E0AnOWsgTldG	2001001125
GLENCORE PLC	01/07/2022	14:45:39	JE00B4T3BW64	433.55	1,394	CHIX	2899474297962	2001001125
GLENCORE PLC	01/07/2022	14:45:39	JE00B4T3BW64	433.55	1,891	CHIX	2899474297963	2001001125
GLENCORE PLC	01/07/2022	14:45:48	JE00B4T3BW64	433.55	1,345	BATE	78364288695	2001001125
GLENCORE PLC	01/07/2022	14:46:13	JE00B4T3BW64	433.70	1,321	XLON	E0AnOWsgTxIN	2001001125
GLENCORE PLC	01/07/2022	14:46:43	JE00B4T3BW64	434.35	208	CHIX	2899474299242	2001001125
GLENCORE PLC	01/07/2022	14:46:43	JE00B4T3BW64	434.35	234	BATE	78364289223	2001001125
GLENCORE PLC	01/07/2022	14:46:51	JE00B4T3BW64	434.20	553	CHIX	2899474299326	2001001125
GLENCORE PLC	01/07/2022	14:46:51	JE00B4T3BW64	434.20	661	BATE	78364289270	2001001125
GLENCORE PLC	01/07/2022	14:46:51	JE00B4T3BW64	434.20	770	CHIX	2899474299327	2001001125
GLENCORE PLC	01/07/2022	14:47:02	JE00B4T3BW64	434.50	401	CHIX	2899474299622	2001001125
GLENCORE PLC	01/07/2022	14:47:02	JE00B4T3BW64	434.50	1,533	CHIX	2899474299623	2001001125
GLENCORE PLC	01/07/2022	14:47:46	JE00B4T3BW64	434.65	448	XLON	E0AnOWsgU3Fi	2001001125

GLENCORE PLC	01/07/2022	14:47:47	JE00B4T3BW64	434.65	762	CHIX	2899474300630	2001001125
GLENCORE PLC	01/07/2022	14:47:47	JE00B4T3BW64	434.65	952	CHIX	2899474300631	2001001125
GLENCORE PLC	01/07/2022	14:47:47	JE00B4T3BW64	434.65	1,343	XLON	E0AnOWsgU3Gn	2001001125
GLENCORE PLC	01/07/2022	14:48:11	JE00B4T3BW64	434.80	1,411	CHIX	2899474301125	2001001125
GLENCORE PLC	01/07/2022	14:48:11	JE00B4T3BW64	434.80	43	CHIX	2899474301126	2001001125
GLENCORE PLC	01/07/2022	14:48:11	JE00B4T3BW64	434.80	541	CHIX	2899474301127	2001001125
GLENCORE PLC	01/07/2022	14:48:11	JE00B4T3BW64	434.80	508	CHIX	2899474301128	2001001125
GLENCORE PLC	01/07/2022	14:48:11	JE00B4T3BW64	434.80	616	CHIX	2899474301129	2001001125
GLENCORE PLC	01/07/2022	14:48:19	JE00B4T3BW64	434.65	1,198	CHIX	2899474301330	2001001125
GLENCORE PLC	01/07/2022	14:48:20	JE00B4T3BW64	434.65	464	CHIX	2899474301334	2001001125
GLENCORE PLC	01/07/2022	14:48:26	JE00B4T3BW64	434.75	497	XLON	E0AnOWsgU5Sm	2001001125
GLENCORE PLC	01/07/2022	14:48:26	JE00B4T3BW64	434.75	373	XLON	E0AnOWsgU5Sq	2001001125
GLENCORE PLC	01/07/2022	14:48:26	JE00B4T3BW64	434.75	248	XLON	E0AnOWsgU5Ss	2001001125
GLENCORE PLC	01/07/2022	14:48:26	JE00B4T3BW64	434.75	285	XLON	E0AnOWsgU5Sw	2001001125
GLENCORE PLC	01/07/2022	14:48:57	JE00B4T3BW64	435.10	1,513	CHIX	2899474302025	2001001125
GLENCORE PLC	01/07/2022	14:49:06	JE00B4T3BW64	434.85	104	CHIX	2899474302192	2001001125
GLENCORE PLC	01/07/2022	14:49:06	JE00B4T3BW64	434.85	237	CHIX	2899474302193	2001001125
GLENCORE PLC	01/07/2022	14:49:06	JE00B4T3BW64	434.85	963	CHIX	2899474302194	2001001125
GLENCORE PLC	01/07/2022	14:49:25	JE00B4T3BW64	434.65	1,671	CHIX	2899474302481	2001001125
GLENCORE PLC	01/07/2022	14:49:44	JE00B4T3BW64	434.95	437	CHIX	2899474302751	2001001125
GLENCORE PLC	01/07/2022	14:49:44	JE00B4T3BW64	434.95	851	CHIX	2899474302752	2001001125
GLENCORE PLC	01/07/2022	14:49:52	JE00B4T3BW64	434.85	198	XLON	E0AnOWsgUAGY	2001001125
GLENCORE PLC	01/07/2022	14:49:52	JE00B4T3BW64	434.85	1,287	XLON	E0AnOWsgUAGb	2001001125
GLENCORE PLC	01/07/2022	14:50:17	JE00B4T3BW64	434.75	96	XLON	E0AnOWsgUBtk	2001001125
GLENCORE PLC	01/07/2022	14:50:17	JE00B4T3BW64	434.75	1,252	XLON	E0AnOWsgUBtm	2001001125
GLENCORE PLC	01/07/2022	14:50:31	JE00B4T3BW64	434.40	1,450	XLON	E0AnOWsgUCso	2001001125
GLENCORE PLC	01/07/2022	14:50:44	JE00B4T3BW64	434.15	1,484	XLON	E0AnOWsgUDgp	2001001125
GLENCORE PLC	01/07/2022	14:51:08	JE00B4T3BW64	433.90	1,305	BATE	78364291868	2001001125
GLENCORE PLC	01/07/2022	14:51:42	JE00B4T3BW64	433.80	88	CHIX	2899474304889	2001001125
GLENCORE PLC	01/07/2022	14:51:42	JE00B4T3BW64	433.80	1,525	CHIX	2899474304890	2001001125
GLENCORE PLC	01/07/2022	14:51:57	JE00B4T3BW64	434.25	1,531	XLON	E0AnOWsgUHrk	2001001125
GLENCORE PLC	01/07/2022	14:52:24	JE00B4T3BW64	434.30	1,344	CHIX	2899474305782	2001001125
GLENCORE PLC	01/07/2022	14:52:24	JE00B4T3BW64	434.30	1,331	XLON	E0AnOWsgUJqL	2001001125
GLENCORE PLC	01/07/2022	14:52:43	JE00B4T3BW64	434.55	1,419	CHIX	2899474306084	2001001125
GLENCORE PLC	01/07/2022	14:52:57	JE00B4T3BW64	434.45	1,433	CHIX	2899474306280	2001001125
GLENCORE PLC	01/07/2022	14:52:57	JE00B4T3BW64	434.35	1,346	XLON	E0AnOWsgULOh	2001001125
GLENCORE PLC	01/07/2022	14:53:15	JE00B4T3BW64	434.20	1,536	XLON	E0AnOWsgULyO	2001001125
GLENCORE PLC	01/07/2022	14:53:42	JE00B4T3BW64	434.00	846	CHIX	2899474306973	2001001125
GLENCORE PLC	01/07/2022	14:53:42	JE00B4T3BW64	434.00	417	CHIX	2899474306974	2001001125
GLENCORE PLC	01/07/2022	14:53:42	JE00B4T3BW64	434.00	102	CHIX	2899474306975	2001001125
GLENCORE PLC	01/07/2022	14:53:50	JE00B4T3BW64	433.90	339	XLON	E0AnOWsgUNTM	2001001125
GLENCORE PLC	01/07/2022	14:53:50	JE00B4T3BW64	433.90	1,166	XLON	E0AnOWsgUNTS	2001001125
GLENCORE PLC	01/07/2022	14:54:14	JE00B4T3BW64	433.70	1,425	XLON	E0AnOWsgUOw6	2001001125
GLENCORE PLC	01/07/2022	14:54:23	JE00B4T3BW64	433.65	1,380	XLON	E0AnOWsgUPDV	2001001125

GLENCORE PLC	01/07/2022	14:54:39	JE00B4T3BW64	433.55	1,366	CHIX	2899474308048	2001001125
GLENCORE PLC	01/07/2022	14:54:48	JE00B4T3BW64	433.40	1,352	CHIX	2899474308170	2001001125
GLENCORE PLC	01/07/2022	14:55:33	JE00B4T3BW64	433.75	1,381	XLON	E0AnOWsgUScd	2001001125
GLENCORE PLC	01/07/2022	14:55:33	JE00B4T3BW64	433.75	156	XLON	E0AnOWsgUSci	2001001125
GLENCORE PLC	01/07/2022	14:55:33	JE00B4T3BW64	433.75	1,476	XLON	E0AnOWsgUSck	2001001125
GLENCORE PLC	01/07/2022	14:55:55	JE00B4T3BW64	433.30	1,365	CHIX	2899474309186	2001001125
GLENCORE PLC	01/07/2022	14:56:05	JE00B4T3BW64	433.20	1,509	XLON	E0AnOWsgUTpv	2001001125
GLENCORE PLC	01/07/2022	14:56:50	JE00B4T3BW64	433.05	413	CHIX	2899474310044	2001001125
GLENCORE PLC	01/07/2022	14:56:50	JE00B4T3BW64	433.05	1,030	CHIX	2899474310045	2001001125
GLENCORE PLC	01/07/2022	14:56:50	JE00B4T3BW64	433.05	1,489	CHIX	2899474310046	2001001125
GLENCORE PLC	01/07/2022	14:56:56	JE00B4T3BW64	432.80	1,588	CHIX	2899474310121	2001001125
GLENCORE PLC	01/07/2022	14:57:13	JE00B4T3BW64	432.55	1,354	CHIX	2899474310488	2001001125
GLENCORE PLC	01/07/2022	14:57:13	JE00B4T3BW64	432.45	1,302	CHIX	2899474310493	2001001125
GLENCORE PLC	01/07/2022	14:57:32	JE00B4T3BW64	432.60	4	XLON	E0AnOWsgUY6E	2001001125
GLENCORE PLC	01/07/2022	14:57:32	JE00B4T3BW64	432.60	1,496	XLON	E0AnOWsgUY6M	2001001125
GLENCORE PLC	01/07/2022	14:57:50	JE00B4T3BW64	432.10	1,344	XLON	E0AnOWsgUZ6F	2001001125
GLENCORE PLC	01/07/2022	14:58:22	JE00B4T3BW64	432.60	1,565	CHIX	2899474311773	2001001125
GLENCORE PLC	01/07/2022	14:58:22	JE00B4T3BW64	432.60	1,341	CHIX	2899474311774	2001001125
GLENCORE PLC	01/07/2022	14:58:46	JE00B4T3BW64	432.20	1,581	XLON	E0AnOWsgUatg	2001001125
GLENCORE PLC	01/07/2022	14:59:03	JE00B4T3BW64	432.10	1,442	CHIX	2899474312188	2001001125
GLENCORE PLC	01/07/2022	14:59:16	JE00B4T3BW64	432.00	1,335	CHIX	2899474312399	2001001125
GLENCORE PLC	01/07/2022	14:59:33	JE00B4T3BW64	432.00	1,378	XLON	E0AnOWsgUcHA	2001001125
GLENCORE PLC	01/07/2022	15:00:00	JE00B4T3BW64	431.95	1,363	BATE	78364296354	2001001125
GLENCORE PLC	01/07/2022	15:00:03	JE00B4T3BW64	432.05	1,283	XLON	E0AnOWsgUdqB	2001001125
GLENCORE PLC	01/07/2022	15:00:25	JE00B4T3BW64	432.50	1,441	XLON	E0AnOWsgUg3B	2001001125
GLENCORE PLC	01/07/2022	15:00:39	JE00B4T3BW64	432.20	1,404	BATE	78364297197	2001001125
GLENCORE PLC	01/07/2022	15:00:57	JE00B4T3BW64	431.85	1,467	BATE	78364297290	2001001125
GLENCORE PLC	01/07/2022	15:01:22	JE00B4T3BW64	431.80	1,363	CHIX	2899474315555	2001001125
GLENCORE PLC	01/07/2022	15:01:32	JE00B4T3BW64	431.35	493	BATE	78364297562	2001001125
GLENCORE PLC	01/07/2022	15:01:32	JE00B4T3BW64	431.35	600	BATE	78364297563	2001001125
GLENCORE PLC	01/07/2022	15:01:32	JE00B4T3BW64	431.35	396	BATE	78364297564	2001001125
GLENCORE PLC	01/07/2022	15:02:05	JE00B4T3BW64	431.45	295	BATE	78364297902	2001001125
GLENCORE PLC	01/07/2022	15:02:05	JE00B4T3BW64	431.45	1,039	BATE	78364297903	2001001125
GLENCORE PLC	01/07/2022	15:02:06	JE00B4T3BW64	431.25	1,296	XLON	E0AnOWsgUlh5	2001001125
GLENCORE PLC	01/07/2022	15:02:12	JE00B4T3BW64	430.95	1,344	XLON	E0AnOWsgUmGr	2001001125
GLENCORE PLC	01/07/2022	15:02:27	JE00B4T3BW64	430.70	1,358	CHIX	2899474317082	2001001125
GLENCORE PLC	01/07/2022	15:02:46	JE00B4T3BW64	430.55	790	BATE	78364298319	2001001125
GLENCORE PLC	01/07/2022	15:02:46	JE00B4T3BW64	430.55	486	BATE	78364298320	2001001125
GLENCORE PLC	01/07/2022	15:03:19	JE00B4T3BW64	430.55	849	CHIX	2899474318335	2001001125
GLENCORE PLC	01/07/2022	15:03:19	JE00B4T3BW64	430.55	587	CHIX	2899474318336	2001001125
GLENCORE PLC	01/07/2022	15:03:29	JE00B4T3BW64	430.25	189	XLON	E0AnOWsgUrNV	2001001125
GLENCORE PLC	01/07/2022	15:03:29	JE00B4T3BW64	430.25	1,168	XLON	E0AnOWsgUrNY	2001001125
GLENCORE PLC	01/07/2022	15:03:36	JE00B4T3BW64	430.10	1,506	BATE	78364298976	2001001125
GLENCORE PLC	01/07/2022	15:04:13	JE00B4T3BW64	430.10	1,543	CHIX	2899474319809	2001001125

GLENCORE PLC	01/07/2022	15:04:26	JE00B4T3BW64	429.60	1,355	CHIX	2899474320101	2001001125
GLENCORE PLC	01/07/2022	15:04:33	JE00B4T3BW64	429.55	901	CHIX	2899474320272	2001001125
GLENCORE PLC	01/07/2022	15:04:33	JE00B4T3BW64	429.55	381	CHIX	2899474320273	2001001125
GLENCORE PLC	01/07/2022	15:05:28	JE00B4T3BW64	429.90	1,515	CHIX	2899474321181	2001001125
GLENCORE PLC	01/07/2022	15:05:28	JE00B4T3BW64	429.90	1,799	XLON	E0AnOWsgUzhq	2001001125
GLENCORE PLC	01/07/2022	15:05:31	JE00B4T3BW64	429.45	4	XLON	E0AnOWsgUzvw	2001001125
GLENCORE PLC	01/07/2022	15:05:32	JE00B4T3BW64	429.45	1,454	XLON	E0AnOWsgUzzi	2001001125
GLENCORE PLC	01/07/2022	15:05:52	JE00B4T3BW64	428.85	1,415	CHIX	2899474321680	2001001125
GLENCORE PLC	01/07/2022	15:06:22	JE00B4T3BW64	428.90	217	XLON	E0AnOWsgV3LB	2001001125
GLENCORE PLC	01/07/2022	15:06:22	JE00B4T3BW64	428.90	507	XLON	E0AnOWsgV3LF	2001001125
GLENCORE PLC	01/07/2022	15:06:22	JE00B4T3BW64	428.90	743	XLON	E0AnOWsgV3LH	2001001125
GLENCORE PLC	01/07/2022	15:06:36	JE00B4T3BW64	428.55	1,294	CHIX	2899474322484	2001001125
GLENCORE PLC	01/07/2022	15:06:57	JE00B4T3BW64	428.95	862	BATE	78364301117	2001001125
GLENCORE PLC	01/07/2022	15:06:57	JE00B4T3BW64	428.95	548	BATE	78364301118	2001001125
GLENCORE PLC	01/07/2022	15:06:57	JE00B4T3BW64	428.85	1,205	CHIX	2899474322807	2001001125
GLENCORE PLC	01/07/2022	15:06:57	JE00B4T3BW64	428.85	124	CHIX	2899474322808	2001001125
GLENCORE PLC	01/07/2022	15:07:15	JE00B4T3BW64	429.05	392	XLON	E0AnOWsgV5z3	2001001125
GLENCORE PLC	01/07/2022	15:07:19	JE00B4T3BW64	429.00	900	CHIX	2899474323307	2001001125
GLENCORE PLC	01/07/2022	15:07:19	JE00B4T3BW64	429.00	428	XLON	E0AnOWsgV68w	2001001125
GLENCORE PLC	01/07/2022	15:08:06	JE00B4T3BW64	429.80	887	CHIX	2899474324120	2001001125
GLENCORE PLC	01/07/2022	15:08:06	JE00B4T3BW64	429.80	573	CHIX	2899474324121	2001001125
GLENCORE PLC	01/07/2022	15:08:06	JE00B4T3BW64	429.80	1,527	CHIX	2899474324122	2001001125
GLENCORE PLC	01/07/2022	15:08:06	JE00B4T3BW64	429.80	25	CHIX	2899474324123	2001001125
GLENCORE PLC	01/07/2022	15:08:11	JE00B4T3BW64	429.70	1,405	CHIX	2899474324196	2001001125
GLENCORE PLC	01/07/2022	15:08:26	JE00B4T3BW64	429.20	300	CHIX	2899474324409	2001001125
GLENCORE PLC	01/07/2022	15:08:26	JE00B4T3BW64	429.20	498	XLON	E0AnOWsgVA5I	2001001125
GLENCORE PLC	01/07/2022	15:08:27	JE00B4T3BW64	429.20	147	XLON	E0AnOWsgVA6f	2001001125
GLENCORE PLC	01/07/2022	15:08:27	JE00B4T3BW64	429.20	559	XLON	E0AnOWsgVA6i	2001001125
GLENCORE PLC	01/07/2022	15:08:48	JE00B4T3BW64	428.30	1,403	CHIX	2899474324772	2001001125
GLENCORE PLC	01/07/2022	15:09:34	JE00B4T3BW64	428.85	1,386	CHIX	2899474325593	2001001125
GLENCORE PLC	01/07/2022	15:09:34	JE00B4T3BW64	428.85	1,383	XLON	E0AnOWsgVD6k	2001001125
GLENCORE PLC	01/07/2022	15:09:39	JE00B4T3BW64	428.65	1,300	CHIX	2899474325724	2001001125
GLENCORE PLC	01/07/2022	15:10:06	JE00B4T3BW64	429.10	311	BATE	78364302871	2001001125
GLENCORE PLC	01/07/2022	15:10:06	JE00B4T3BW64	429.10	1,119	BATE	78364302872	2001001125
GLENCORE PLC	01/07/2022	15:10:30	JE00B4T3BW64	429.05	1,329	XLON	E0AnOWsgVGSL	2001001125
GLENCORE PLC	01/07/2022	15:10:39	JE00B4T3BW64	428.95	805	CHIX	2899474326645	2001001125
GLENCORE PLC	01/07/2022	15:10:39	JE00B4T3BW64	428.95	708	CHIX	2899474326646	2001001125
GLENCORE PLC	01/07/2022	15:11:25	JE00B4T3BW64	428.35	1,309	CHIX	2899474327398	2001001125
GLENCORE PLC	01/07/2022	15:11:25	JE00B4T3BW64	428.35	1,377	BATE	78364303482	2001001125
GLENCORE PLC	01/07/2022	15:11:49	JE00B4T3BW64	427.35	1,366	XLON	E0AnOWsgVLPu	2001001125
GLENCORE PLC	01/07/2022	15:12:01	JE00B4T3BW64	427.05	1,401	XLON	E0AnOWsgVMRW	2001001125
GLENCORE PLC	01/07/2022	15:12:09	JE00B4T3BW64	426.85	1,356	XLON	E0AnOWsgVMvn	2001001125
GLENCORE PLC	01/07/2022	15:12:09	JE00B4T3BW64	426.80	1,413	CHIX	2899474328483	2001001125
GLENCORE PLC	01/07/2022	15:12:33	JE00B4T3BW64	426.75	814	CHIX	2899474329044	2001001125

GLENCORE PLC	01/07/2022	15:12:33	JE00B4T3BW64	426.75	506	CHIX	2899474329045	2001001125
GLENCORE PLC	01/07/2022	15:12:46	JE00B4T3BW64	426.90	1,507	XLON	E0AnOWsgVPmy	2001001125
GLENCORE PLC	01/07/2022	15:13:04	JE00B4T3BW64	426.40	1,409	CHIX	2899474329502	2001001125
GLENCORE PLC	01/07/2022	15:13:32	JE00B4T3BW64	426.80	1,550	CHIX	2899474329933	2001001125
GLENCORE PLC	01/07/2022	15:13:47	JE00B4T3BW64	426.65	200	XLON	E0AnOWsgVSZp	2001001125
GLENCORE PLC	01/07/2022	15:13:47	JE00B4T3BW64	426.65	1,196	XLON	E0AnOWsgVSZz	2001001125
GLENCORE PLC	01/07/2022	15:14:10	JE00B4T3BW64	426.50	1,568	BATE	78364304891	2001001125
GLENCORE PLC	01/07/2022	15:14:51	JE00B4T3BW64	426.70	1,029	BATE	78364305270	2001001125
GLENCORE PLC	01/07/2022	15:14:51	JE00B4T3BW64	426.70	251	BATE	78364305271	2001001125
GLENCORE PLC	01/07/2022	15:14:51	JE00B4T3BW64	426.70	1,400	XLON	E0AnOWsgVUzS	2001001125
GLENCORE PLC	01/07/2022	15:15:01	JE00B4T3BW64	426.45	1,305	BATE	78364305330	2001001125
GLENCORE PLC	01/07/2022	15:15:26	JE00B4T3BW64	426.50	1,501	BATE	78364305672	2001001125
GLENCORE PLC	01/07/2022	15:15:37	JE00B4T3BW64	426.85	1,481	CHIX	2899474332015	2001001125
GLENCORE PLC	01/07/2022	15:16:18	JE00B4T3BW64	426.85	1,516	BATE	78364306091	2001001125
GLENCORE PLC	01/07/2022	15:16:28	JE00B4T3BW64	426.60	1,609	XLON	E0AnOWsgVZsO	2001001125
GLENCORE PLC	01/07/2022	15:16:43	JE00B4T3BW64	426.15	1,342	XLON	E0AnOWsgVaM6	2001001125
GLENCORE PLC	01/07/2022	15:17:06	JE00B4T3BW64	425.80	1,366	CHIX	2899474333512	2001001125
GLENCORE PLC	01/07/2022	15:17:10	JE00B4T3BW64	425.50	415	XLON	E0AnOWsgVbk8	2001001125
GLENCORE PLC	01/07/2022	15:17:10	JE00B4T3BW64	425.50	514	XLON	E0AnOWsgVbkA	2001001125
GLENCORE PLC	01/07/2022	15:17:10	JE00B4T3BW64	425.50	415	XLON	E0AnOWsgVbkE	2001001125
GLENCORE PLC	01/07/2022	15:17:26	JE00B4T3BW64	425.25	1,516	CHIX	2899474334011	2001001125
GLENCORE PLC	01/07/2022	15:17:39	JE00B4T3BW64	425.20	903	CHIX	2899474334226	2001001125
GLENCORE PLC	01/07/2022	15:17:39	JE00B4T3BW64	425.20	451	CHIX	2899474334227	2001001125
GLENCORE PLC	01/07/2022	15:17:56	JE00B4T3BW64	425.00	1,427	XLON	E0AnOWsgVe5w	2001001125
GLENCORE PLC	01/07/2022	15:18:21	JE00B4T3BW64	424.90	1,272	CHIX	2899474334932	2001001125
GLENCORE PLC	01/07/2022	15:18:36	JE00B4T3BW64	424.90	1,462	XLON	E0AnOWsgVg1k	2001001125
GLENCORE PLC	01/07/2022	15:19:06	JE00B4T3BW64	424.30	400	XLON	E0AnOWsgVhRE	2001001125
GLENCORE PLC	01/07/2022	15:19:06	JE00B4T3BW64	424.30	703	XLON	E0AnOWsgVhRH	2001001125
GLENCORE PLC	01/07/2022	15:19:06	JE00B4T3BW64	424.30	235	XLON	E0AnOWsgVhRN	2001001125
GLENCORE PLC	01/07/2022	15:19:18	JE00B4T3BW64	424.25	1,430	BATE	78364307669	2001001125
GLENCORE PLC	01/07/2022	15:19:31	JE00B4T3BW64	424.15	1,000	CHIX	2899474336055	2001001125
GLENCORE PLC	01/07/2022	15:19:31	JE00B4T3BW64	424.15	202	CHIX	2899474336056	2001001125
GLENCORE PLC	01/07/2022	15:19:31	JE00B4T3BW64	424.15	129	CHIX	2899474336057	2001001125
GLENCORE PLC	01/07/2022	15:19:57	JE00B4T3BW64	424.20	341	XLON	E0AnOWsgVjEX	2001001125
GLENCORE PLC	01/07/2022	15:19:57	JE00B4T3BW64	424.20	600	CHIX	2899474336359	2001001125
GLENCORE PLC	01/07/2022	15:19:57	JE00B4T3BW64	424.20	527	CHIX	2899474336360	2001001125
GLENCORE PLC	01/07/2022	15:20:16	JE00B4T3BW64	424.00	1,472	XLON	E0AnOWsgVkWQ	2001001125
GLENCORE PLC	01/07/2022	15:20:36	JE00B4T3BW64	423.40	710	XLON	E0AnOWsgVII1	2001001125
GLENCORE PLC	01/07/2022	15:20:36	JE00B4T3BW64	423.40	712	XLON	E0AnOWsgVII3	2001001125
GLENCORE PLC	01/07/2022	15:20:47	JE00B4T3BW64	423.20	1,244	CHIX	2899474337266	2001001125
GLENCORE PLC	01/07/2022	15:20:47	JE00B4T3BW64	423.20	90	CHIX	2899474337267	2001001125
GLENCORE PLC	01/07/2022	15:21:08	JE00B4T3BW64	422.70	799	CHIX	2899474337594	2001001125
GLENCORE PLC	01/07/2022	15:21:08	JE00B4T3BW64	422.70	716	CHIX	2899474337595	2001001125
GLENCORE PLC	01/07/2022	15:21:28	JE00B4T3BW64	422.55	1,492	CHIX	2899474337840	2001001125

GLENCORE PLC	01/07/2022	15:21:47	JE00B4T3BW64	422.25	1,014	BATE	78364308877	2001001125
GLENCORE PLC	01/07/2022	15:21:47	JE00B4T3BW64	422.25	93	BATE	78364308878	2001001125
GLENCORE PLC	01/07/2022	15:21:47	JE00B4T3BW64	422.25	291	BATE	78364308879	2001001125
GLENCORE PLC	01/07/2022	15:21:47	JE00B4T3BW64	422.20	747	BATE	78364308880	2001001125
GLENCORE PLC	01/07/2022	15:21:47	JE00B4T3BW64	422.20	575	BATE	78364308882	2001001125
GLENCORE PLC	01/07/2022	15:22:06	JE00B4T3BW64	422.15	636	XLON	E0AnOWsgVp0R	2001001125
GLENCORE PLC	01/07/2022	15:22:06	JE00B4T3BW64	422.15	826	XLON	E0AnOWsgVp0T	2001001125
GLENCORE PLC	01/07/2022	15:22:32	JE00B4T3BW64	422.00	1,020	CHIX	2899474338760	2001001125
GLENCORE PLC	01/07/2022	15:22:32	JE00B4T3BW64	422.00	504	CHIX	2899474338761	2001001125
GLENCORE PLC	01/07/2022	15:22:52	JE00B4T3BW64	421.45	1,331	CHIX	2899474339065	2001001125
GLENCORE PLC	01/07/2022	15:23:14	JE00B4T3BW64	421.20	1,479	CHIX	2899474339428	2001001125
GLENCORE PLC	01/07/2022	15:23:37	JE00B4T3BW64	420.60	1,358	CHIX	2899474339706	2001001125
GLENCORE PLC	01/07/2022	15:23:54	JE00B4T3BW64	419.45	789	XLON	E0AnOWsgVtor	2001001125
GLENCORE PLC	01/07/2022	15:23:54	JE00B4T3BW64	419.45	650	XLON	E0AnOWsgVtqi	2001001125
GLENCORE PLC	01/07/2022	15:24:13	JE00B4T3BW64	420.10	1,277	XLON	E0AnOWsgVve8	2001001125
GLENCORE PLC	01/07/2022	15:24:51	JE00B4T3BW64	420.20	1,313	XLON	E0AnOWsgVxk4	2001001125
GLENCORE PLC	01/07/2022	15:24:51	JE00B4T3BW64	420.20	1,348	CHIX	2899474341242	2001001125
GLENCORE PLC	01/07/2022	15:25:16	JE00B4T3BW64	419.35	615	BATE	78364310827	2001001125
GLENCORE PLC	01/07/2022	15:25:16	JE00B4T3BW64	419.35	802	BATE	78364310828	2001001125
GLENCORE PLC	01/07/2022	15:25:43	JE00B4T3BW64	419.65	1,047	CHIX	2899474342370	2001001125
GLENCORE PLC	01/07/2022	15:25:43	JE00B4T3BW64	419.65	491	CHIX	2899474342371	2001001125
GLENCORE PLC	01/07/2022	15:25:49	JE00B4T3BW64	419.40	795	CHIX	2899474342459	2001001125
GLENCORE PLC	01/07/2022	15:25:49	JE00B4T3BW64	419.40	584	CHIX	2899474342460	2001001125
GLENCORE PLC	01/07/2022	15:26:16	JE00B4T3BW64	419.40	1,430	XLON	E0AnOWsgW2Cw	2001001125
GLENCORE PLC	01/07/2022	15:26:44	JE00B4T3BW64	418.80	1,602	CHIX	2899474343596	2001001125
GLENCORE PLC	01/07/2022	15:27:11	JE00B4T3BW64	419.15	1,383	XLON	E0AnOWsgW4y5	2001001125
GLENCORE PLC	01/07/2022	15:27:11	JE00B4T3BW64	419.15	568	XLON	E0AnOWsgW4y7	2001001125
GLENCORE PLC	01/07/2022	15:27:11	JE00B4T3BW64	419.15	893	XLON	E0AnOWsgW4y9	2001001125
GLENCORE PLC	01/07/2022	15:27:37	JE00B4T3BW64	418.95	1,307	CHIX	2899474344521	2001001125
GLENCORE PLC	01/07/2022	15:27:37	JE00B4T3BW64	418.85	1,344	CHIX	2899474344523	2001001125
GLENCORE PLC	01/07/2022	15:27:51	JE00B4T3BW64	418.75	1,401	CHIX	2899474344706	2001001125
GLENCORE PLC	01/07/2022	15:28:13	JE00B4T3BW64	418.45	101	XLON	E0AnOWsgW716	2001001125
GLENCORE PLC	01/07/2022	15:28:13	JE00B4T3BW64	418.45	1,451	XLON	E0AnOWsgW71G	2001001125
GLENCORE PLC	01/07/2022	15:28:29	JE00B4T3BW64	418.35	1,439	CHIX	2899474345290	2001001125
GLENCORE PLC	01/07/2022	15:28:56	JE00B4T3BW64	418.20	1,429	CHIX	2899474345855	2001001125
GLENCORE PLC	01/07/2022	15:29:21	JE00B4T3BW64	418.35	1,319	CHIX	2899474346330	2001001125
GLENCORE PLC	01/07/2022	15:29:31	JE00B4T3BW64	418.15	1,372	CHIX	2899474346440	2001001125
GLENCORE PLC	01/07/2022	15:29:51	JE00B4T3BW64	417.80	1,511	XLON	E0AnOWsgWBT3	2001001125
GLENCORE PLC	01/07/2022	15:30:18	JE00B4T3BW64	417.80	1,007	CHIX	2899474347626	2001001125
GLENCORE PLC	01/07/2022	15:30:20	JE00B4T3BW64	417.80	482	CHIX	2899474347676	2001001125
GLENCORE PLC	01/07/2022	15:30:32	JE00B4T3BW64	417.15	1,100	BATE	78364313999	2001001125
GLENCORE PLC	01/07/2022	15:30:32	JE00B4T3BW64	417.15	352	BATE	78364314000	2001001125
GLENCORE PLC	01/07/2022	15:30:56	JE00B4T3BW64	417.05	800	CHIX	2899474348345	2001001125
GLENCORE PLC	01/07/2022	15:30:56	JE00B4T3BW64	417.05	553	CHIX	2899474348346	2001001125

GLENCORE PLC	01/07/2022	15:31:17	JE00B4T3BW64	418.30	1,499	XLON	E0AnOWsgWGIs	2001001125
GLENCORE PLC	01/07/2022	15:31:37	JE00B4T3BW64	417.35	1,438	BATE	78364314654	2001001125
GLENCORE PLC	01/07/2022	15:31:55	JE00B4T3BW64	416.95	898	XLON	E0AnOWsgWIOU	2001001125
GLENCORE PLC	01/07/2022	15:31:55	JE00B4T3BW64	416.95	380	XLON	E0AnOWsgWIOU	2001001125
GLENCORE PLC	01/07/2022	15:32:13	JE00B4T3BW64	416.75	1,524	CHIX	2899474349771	2001001125
GLENCORE PLC	01/07/2022	15:32:42	JE00B4T3BW64	417.05	1,324	BATE	78364315392	2001001125
GLENCORE PLC	01/07/2022	15:32:50	JE00B4T3BW64	416.60	1,417	XLON	E0AnOWsgWLxN	2001001125
GLENCORE PLC	01/07/2022	15:32:58	JE00B4T3BW64	416.15	1,434	CHIX	2899474350791	2001001125
GLENCORE PLC	01/07/2022	15:33:27	JE00B4T3BW64	416.40	1,438	XLON	E0AnOWsgWNwc	2001001125
GLENCORE PLC	01/07/2022	15:33:48	JE00B4T3BW64	416.35	1,528	BATE	78364316089	2001001125
GLENCORE PLC	01/07/2022	15:34:10	JE00B4T3BW64	415.50	78	CHIX	2899474352201	2001001125
GLENCORE PLC	01/07/2022	15:34:10	JE00B4T3BW64	415.50	1,250	CHIX	2899474352202	2001001125
GLENCORE PLC	01/07/2022	15:34:33	JE00B4T3BW64	415.10	1,449	CHIX	2899474352764	2001001125
GLENCORE PLC	01/07/2022	15:34:47	JE00B4T3BW64	414.70	1,367	BATE	78364316731	2001001125
GLENCORE PLC	01/07/2022	15:35:10	JE00B4T3BW64	414.60	937	CHIX	2899474353289	2001001125
GLENCORE PLC	01/07/2022	15:35:10	JE00B4T3BW64	414.60	363	CHIX	2899474353290	2001001125
GLENCORE PLC	01/07/2022	15:35:29	JE00B4T3BW64	414.20	372	XLON	E0AnOWsgWTDt	2001001125
GLENCORE PLC	01/07/2022	15:35:29	JE00B4T3BW64	414.20	1,003	XLON	E0AnOWsgWTDv	2001001125
GLENCORE PLC	01/07/2022	15:35:49	JE00B4T3BW64	414.35	1,374	XLON	E0AnOWsgWUgG	2001001125
GLENCORE PLC	01/07/2022	15:36:05	JE00B4T3BW64	413.90	981	CHIX	2899474354307	2001001125
GLENCORE PLC	01/07/2022	15:36:05	JE00B4T3BW64	413.90	538	CHIX	2899474354308	2001001125
GLENCORE PLC	01/07/2022	15:36:29	JE00B4T3BW64	413.50	1,363	CHIX	2899474354717	2001001125
GLENCORE PLC	01/07/2022	15:36:48	JE00B4T3BW64	413.75	870	BATE	78364318016	2001001125
GLENCORE PLC	01/07/2022	15:36:48	JE00B4T3BW64	413.75	663	BATE	78364318017	2001001125
GLENCORE PLC	01/07/2022	15:37:13	JE00B4T3BW64	413.00	1,313	XLON	E0AnOWsgWZPz	2001001125
GLENCORE PLC	01/07/2022	15:37:32	JE00B4T3BW64	412.60	1,495	XLON	E0AnOWsgWaad	2001001125
GLENCORE PLC	01/07/2022	15:37:52	JE00B4T3BW64	412.20	1,298	XLON	E0AnOWsgWb7Q	2001001125
GLENCORE PLC	01/07/2022	15:38:05	JE00B4T3BW64	411.85	974	CHIX	2899474356575	2001001125
GLENCORE PLC	01/07/2022	15:38:05	JE00B4T3BW64	411.85	330	CHIX	2899474356576	2001001125
GLENCORE PLC	01/07/2022	15:38:17	JE00B4T3BW64	413.15	1,327	XLON	E0AnOWsgWcXv	2001001125
GLENCORE PLC	01/07/2022	15:38:29	JE00B4T3BW64	413.00	1,381	CHIX	2899474356945	2001001125
GLENCORE PLC	01/07/2022	15:38:50	JE00B4T3BW64	412.40	1,543	XLON	E0AnOWsgWeHo	2001001125
GLENCORE PLC	01/07/2022	15:39:13	JE00B4T3BW64	411.60	1,408	CHIX	2899474357759	2001001125
GLENCORE PLC	01/07/2022	15:39:34	JE00B4T3BW64	411.75	1,367	CHIX	2899474358142	2001001125
GLENCORE PLC	01/07/2022	15:39:52	JE00B4T3BW64	411.90	1,319	BATE	78364319872	2001001125
GLENCORE PLC	01/07/2022	15:40:20	JE00B4T3BW64	412.00	1,323	BATE	78364320228	2001001125
GLENCORE PLC	01/07/2022	15:40:39	JE00B4T3BW64	411.40	773	BATE	78364320439	2001001125
GLENCORE PLC	01/07/2022	15:40:39	JE00B4T3BW64	411.40	231	BATE	78364320440	2001001125
GLENCORE PLC	01/07/2022	15:40:39	JE00B4T3BW64	411.40	189	BATE	78364320441	2001001125
GLENCORE PLC	01/07/2022	15:40:39	JE00B4T3BW64	411.35	282	XLON	E0AnOWsgWj3J	2001001125
GLENCORE PLC	01/07/2022	15:40:57	JE00B4T3BW64	411.00	1,473	XLON	E0AnOWsgWjVj	2001001125
GLENCORE PLC	01/07/2022	15:41:18	JE00B4T3BW64	410.25	1,105	BATE	78364320797	2001001125
GLENCORE PLC	01/07/2022	15:41:18	JE00B4T3BW64	410.25	438	BATE	78364320798	2001001125
GLENCORE PLC	01/07/2022	15:41:45	JE00B4T3BW64	410.30	1,462	CHIX	2899474360417	2001001125

GLENCORE PLC	01/07/2022	15:42:13	JE00B4T3BW64	410.10	1,344	CHIX	2899474360849	2001001125
GLENCORE PLC	01/07/2022	15:42:43	JE00B4T3BW64	411.95	1,547	XLON	E0AnOWsgWper	2001001125
GLENCORE PLC	01/07/2022	15:43:01	JE00B4T3BW64	411.70	768	CHIX	2899474361778	2001001125
GLENCORE PLC	01/07/2022	15:43:01	JE00B4T3BW64	411.70	155	CHIX	2899474361779	2001001125
GLENCORE PLC	01/07/2022	15:43:01	JE00B4T3BW64	411.70	399	CHIX	2899474361780	2001001125
GLENCORE PLC	01/07/2022	15:43:21	JE00B4T3BW64	412.40	1,476	BATE	78364322211	2001001125
GLENCORE PLC	01/07/2022	15:43:28	JE00B4T3BW64	412.60	722	CHIX	2899474362333	2001001125
GLENCORE PLC	01/07/2022	15:43:28	JE00B4T3BW64	412.60	671	CHIX	2899474362334	2001001125
GLENCORE PLC	01/07/2022	15:43:46	JE00B4T3BW64	413.15	1,321	CHIX	2899474362615	2001001125
GLENCORE PLC	01/07/2022	15:43:52	JE00B4T3BW64	413.15	1,470	CHIX	2899474362673	2001001125
GLENCORE PLC	01/07/2022	15:44:24	JE00B4T3BW64	413.90	1,445	XLON	E0AnOWsgWuJe	2001001125
GLENCORE PLC	01/07/2022	15:44:42	JE00B4T3BW64	414.40	1,329	CHIX	2899474363387	2001001125
GLENCORE PLC	01/07/2022	15:45:24	JE00B4T3BW64	415.00	1,395	BATE	78364323371	2001001125
GLENCORE PLC	01/07/2022	15:45:29	JE00B4T3BW64	415.10	1,493	XLON	E0AnOWsgWxAE	2001001125
GLENCORE PLC	01/07/2022	15:45:51	JE00B4T3BW64	415.10	1,522	CHIX	2899474364626	2001001125
GLENCORE PLC	01/07/2022	15:46:08	JE00B4T3BW64	414.35	131	CHIX	2899474364941	2001001125
GLENCORE PLC	01/07/2022	15:46:08	JE00B4T3BW64	414.35	1,304	CHIX	2899474364942	2001001125
GLENCORE PLC	01/07/2022	15:46:46	JE00B4T3BW64	414.85	1,469	CHIX	2899474365548	2001001125
GLENCORE PLC	01/07/2022	15:46:46	JE00B4T3BW64	414.85	1,432	BATE	78364324230	2001001125
GLENCORE PLC	01/07/2022	15:47:07	JE00B4T3BW64	414.70	1,507	XLON	E0AnOWsgX17n	2001001125
GLENCORE PLC	01/07/2022	15:48:05	JE00B4T3BW64	414.85	1,370	CHIX	2899474367121	2001001125
GLENCORE PLC	01/07/2022	15:48:29	JE00B4T3BW64	414.85	1,403	XLON	E0AnOWsgX5HX	2001001125
GLENCORE PLC	01/07/2022	15:48:29	JE00B4T3BW64	414.80	1,282	XLON	E0AnOWsgX5IG	2001001125
GLENCORE PLC	01/07/2022	15:48:34	JE00B4T3BW64	414.75	1,498	XLON	E0AnOWsgX5XC	2001001125
GLENCORE PLC	01/07/2022	15:49:03	JE00B4T3BW64	414.85	1,313	CHIX	2899474368046	2001001125
GLENCORE PLC	01/07/2022	15:49:32	JE00B4T3BW64	414.85	1,629	CHIX	2899474368632	2001001125
GLENCORE PLC	01/07/2022	15:50:11	JE00B4T3BW64	415.05	1,276	CHIX	2899474369210	2001001125
GLENCORE PLC	01/07/2022	15:50:11	JE00B4T3BW64	415.00	1,325	CHIX	2899474369211	2001001125
GLENCORE PLC	01/07/2022	15:50:18	JE00B4T3BW64	415.20	1,455	BATE	78364326478	2001001125
GLENCORE PLC	01/07/2022	15:50:18	JE00B4T3BW64	415.05	1,467	CHIX	2899474369382	2001001125
GLENCORE PLC	01/07/2022	15:50:52	JE00B4T3BW64	414.80	1,355	XLON	E0AnOWsgXArm	2001001125
GLENCORE PLC	01/07/2022	15:51:02	JE00B4T3BW64	414.60	1,328	CHIX	2899474369924	2001001125
GLENCORE PLC	01/07/2022	15:51:25	JE00B4T3BW64	414.35	1,360	CHIX	2899474370527	2001001125
GLENCORE PLC	01/07/2022	15:51:51	JE00B4T3BW64	414.40	1,520	XLON	E0AnOWsgXDWq	2001001125
GLENCORE PLC	01/07/2022	15:52:08	JE00B4T3BW64	414.15	1,379	CHIX	2899474371210	2001001125
GLENCORE PLC	01/07/2022	15:52:50	JE00B4T3BW64	414.45	1,406	CHIX	2899474371996	2001001125
GLENCORE PLC	01/07/2022	15:52:50	JE00B4T3BW64	414.45	1,448	CHIX	2899474371997	2001001125
GLENCORE PLC	01/07/2022	15:53:42	JE00B4T3BW64	414.65	1,514	CHIX	2899474372738	2001001125
GLENCORE PLC	01/07/2022	15:53:42	JE00B4T3BW64	414.70	1,581	XLON	E0AnOWsgXIA7	2001001125
GLENCORE PLC	01/07/2022	15:54:15	JE00B4T3BW64	415.05	1,275	XLON	E0AnOWsgXJro	2001001125
GLENCORE PLC	01/07/2022	15:54:15	JE00B4T3BW64	415.00	1,378	XLON	E0AnOWsgXJs5	2001001125
GLENCORE PLC	01/07/2022	15:54:55	JE00B4T3BW64	414.80	509	BATE	78364329068	2001001125
GLENCORE PLC	01/07/2022	15:54:55	JE00B4T3BW64	414.80	1,466	CHIX	2899474373889	2001001125
GLENCORE PLC	01/07/2022	15:54:55	JE00B4T3BW64	414.80	830	BATE	78364329074	2001001125

GLENCORE PLC	01/07/2022	15:55:25	JE00B4T3BW64	417.25	284	CHIX	2899474374339	2001001125
GLENCORE PLC	01/07/2022	15:55:25	JE00B4T3BW64	417.25	1,172	CHIX	2899474374340	2001001125
GLENCORE PLC	01/07/2022	15:55:35	JE00B4T3BW64	417.50	1,360	XLON	E0AnOWsgXO22	2001001125
GLENCORE PLC	01/07/2022	15:55:53	JE00B4T3BW64	417.95	1,394	BATE	78364329572	2001001125
GLENCORE PLC	01/07/2022	15:56:22	JE00B4T3BW64	418.15	1,082	XLON	E0AnOWsgXQMt	2001001125
GLENCORE PLC	01/07/2022	15:56:22	JE00B4T3BW64	418.15	549	XLON	E0AnOWsgXQNq	2001001125
GLENCORE PLC	01/07/2022	15:56:25	JE00B4T3BW64	417.80	1,334	CHIX	2899474375339	2001001125
GLENCORE PLC	01/07/2022	15:56:57	JE00B4T3BW64	418.55	744	BATE	78364330176	2001001125
GLENCORE PLC	01/07/2022	15:56:57	JE00B4T3BW64	418.55	404	BATE	78364330177	2001001125
GLENCORE PLC	01/07/2022	15:56:57	JE00B4T3BW64	418.55	110	BATE	78364330178	2001001125
GLENCORE PLC	01/07/2022	15:56:57	JE00B4T3BW64	418.55	36	XLON	E0AnOWsgXSQC	2001001125
GLENCORE PLC	01/07/2022	15:57:17	JE00B4T3BW64	419.30	1,468	CHIX	2899474376331	2001001125
GLENCORE PLC	01/07/2022	15:57:31	JE00B4T3BW64	418.60	1,295	XLON	E0AnOWsgXUu9	2001001125
GLENCORE PLC	01/07/2022	15:57:44	JE00B4T3BW64	417.45	1,272	XLON	E0AnOWsgXVeA	2001001125
GLENCORE PLC	01/07/2022	15:58:04	JE00B4T3BW64	417.80	1,438	CHIX	2899474377034	2001001125
GLENCORE PLC	01/07/2022	15:58:33	JE00B4T3BW64	417.70	412	CHIX	2899474377456	2001001125
GLENCORE PLC	01/07/2022	15:58:33	JE00B4T3BW64	417.70	939	CHIX	2899474377457	2001001125
GLENCORE PLC	01/07/2022	15:59:06	JE00B4T3BW64	417.60	308	XLON	E0AnOWsgXYQF	2001001125
GLENCORE PLC	01/07/2022	15:59:06	JE00B4T3BW64	417.60	1,038	XLON	E0AnOWsgXYQb	2001001125
GLENCORE PLC	01/07/2022	15:59:06	JE00B4T3BW64	417.55	1,413	CHIX	2899474377954	2001001125
GLENCORE PLC	01/07/2022	15:59:35	JE00B4T3BW64	417.25	1,279	XLON	E0AnOWsgXZZK	2001001125
GLENCORE PLC	01/07/2022	15:59:35	JE00B4T3BW64	417.25	203	XLON	E0AnOWsgXZZb	2001001125
GLENCORE PLC	01/07/2022	16:00:02	JE00B4T3BW64	417.30	893	CHIX	2899474379044	2001001125
GLENCORE PLC	01/07/2022	16:00:02	JE00B4T3BW64	417.30	568	CHIX	2899474379045	2001001125
GLENCORE PLC	01/07/2022	16:00:09	JE00B4T3BW64	417.25	1,302	CHIX	2899474379181	2001001125
GLENCORE PLC	01/07/2022	16:00:31	JE00B4T3BW64	417.00	1,293	XLON	E0AnOWsgXcRW	2001001125
GLENCORE PLC	01/07/2022	16:00:51	JE00B4T3BW64	417.45	1,410	XLON	E0AnOWsgXdAH	2001001125
GLENCORE PLC	01/07/2022	16:01:22	JE00B4T3BW64	418.00	1,348	BATE	78364332760	2001001125
GLENCORE PLC	01/07/2022	16:01:31	JE00B4T3BW64	418.30	1,316	XLON	E0AnOWsgXeux	2001001125
GLENCORE PLC	01/07/2022	16:01:31	JE00B4T3BW64	418.30	1,337	XLON	E0AnOWsgXeuz	2001001125
GLENCORE PLC	01/07/2022	16:02:20	JE00B4T3BW64	418.20	1,590	XLON	E0AnOWsgXgbD	2001001125
GLENCORE PLC	01/07/2022	16:02:20	JE00B4T3BW64	418.30	1,631	XLON	E0AnOWsgXgev	2001001125
GLENCORE PLC	01/07/2022	16:02:31	JE00B4T3BW64	418.00	1,381	XLON	E0AnOWsgXh4I	2001001125
GLENCORE PLC	01/07/2022	16:02:50	JE00B4T3BW64	416.70	930	CHIX	2899474381925	2001001125
GLENCORE PLC	01/07/2022	16:02:51	JE00B4T3BW64	416.65	446	CHIX	2899474381960	2001001125
GLENCORE PLC	01/07/2022	16:03:12	JE00B4T3BW64	417.10	1,319	BATE	78364333792	2001001125
GLENCORE PLC	01/07/2022	16:03:31	JE00B4T3BW64	416.85	1,416	BATE	78364333971	2001001125
GLENCORE PLC	01/07/2022	16:03:48	JE00B4T3BW64	416.80	1,397	CHIX	2899474382824	2001001125
GLENCORE PLC	01/07/2022	16:04:07	JE00B4T3BW64	416.90	1,212	CHIX	2899474383140	2001001125
GLENCORE PLC	01/07/2022	16:04:07	JE00B4T3BW64	416.90	263	CHIX	2899474383141	2001001125
GLENCORE PLC	01/07/2022	16:04:30	JE00B4T3BW64	416.80	1,301	XLON	E0AnOWsgXmKq	2001001125
GLENCORE PLC	01/07/2022	16:04:46	JE00B4T3BW64	416.75	1,416	CHIX	2899474383645	2001001125
GLENCORE PLC	01/07/2022	16:05:14	JE00B4T3BW64	416.75	1,370	XLON	E0AnOWsgXoLH	2001001125
GLENCORE PLC	01/07/2022	16:05:27	JE00B4T3BW64	417.10	1,433	BATE	78364334940	2001001125

GLENCORE PLC	01/07/2022	16:06:14	JE00B4T3BW64	418.00	2,687	CHIX	2899474385402	2001001125
GLENCORE PLC	01/07/2022	16:06:14	JE00B4T3BW64	417.80	1,295	CHIX	2899474385421	2001001125
GLENCORE PLC	01/07/2022	16:06:36	JE00B4T3BW64	418.00	1,490	CHIX	2899474385677	2001001125
GLENCORE PLC	01/07/2022	16:06:41	JE00B4T3BW64	417.95	1,299	XLON	E0AnOWsgXsrP	2001001125
GLENCORE PLC	01/07/2022	16:06:57	JE00B4T3BW64	417.95	1,407	XLON	E0AnOWsgXtWS	2001001125
GLENCORE PLC	01/07/2022	16:07:19	JE00B4T3BW64	417.75	1,405	CHIX	2899474386433	2001001125
GLENCORE PLC	01/07/2022	16:07:45	JE00B4T3BW64	417.70	1,332	CHIX	2899474386897	2001001125
GLENCORE PLC	01/07/2022	16:08:05	JE00B4T3BW64	418.00	481	XLON	E0AnOWsgXwfV	2001001125
GLENCORE PLC	01/07/2022	16:08:05	JE00B4T3BW64	418.00	1,154	XLON	E0AnOWsgXwfX	2001001125
GLENCORE PLC	01/07/2022	16:08:32	JE00B4T3BW64	418.25	1,473	CHIX	2899474387897	2001001125
GLENCORE PLC	01/07/2022	16:08:47	JE00B4T3BW64	418.35	1,561	BATE	78364337075	2001001125
GLENCORE PLC	01/07/2022	16:09:04	JE00B4T3BW64	418.50	714	CHIX	2899474388536	2001001125
GLENCORE PLC	01/07/2022	16:09:04	JE00B4T3BW64	418.50	769	CHIX	2899474388537	2001001125
GLENCORE PLC	01/07/2022	16:09:27	JE00B4T3BW64	418.75	1,466	XLON	E0AnOWsgY0jM	2001001125
GLENCORE PLC	01/07/2022	16:09:52	JE00B4T3BW64	418.85	1,448	CHIX	2899474389308	2001001125
GLENCORE PLC	01/07/2022	16:10:06	JE00B4T3BW64	418.80	1,350	XLON	E0AnOWsgY29N	2001001125
GLENCORE PLC	01/07/2022	16:10:27	JE00B4T3BW64	418.75	1,385	CHIX	2899474389833	2001001125
GLENCORE PLC	01/07/2022	16:10:47	JE00B4T3BW64	418.75	1,403	CHIX	2899474390180	2001001125
GLENCORE PLC	01/07/2022	16:11:07	JE00B4T3BW64	418.70	1,545	XLON	E0AnOWsgY4oH	2001001125
GLENCORE PLC	01/07/2022	16:11:08	JE00B4T3BW64	418.30	1,344	CHIX	2899474390768	2001001125
GLENCORE PLC	01/07/2022	16:11:24	JE00B4T3BW64	419.00	1,397	XLON	E0AnOWsgY5aP	2001001125
GLENCORE PLC	01/07/2022	16:11:48	JE00B4T3BW64	418.85	1,353	XLON	E0AnOWsgY6Nc	2001001125
GLENCORE PLC	01/07/2022	16:12:08	JE00B4T3BW64	418.85	1,335	CHIX	2899474391796	2001001125
GLENCORE PLC	01/07/2022	16:12:28	JE00B4T3BW64	419.10	1,380	BATE	78364339239	2001001125
GLENCORE PLC	01/07/2022	16:12:45	JE00B4T3BW64	418.95	1,431	CHIX	2899474392578	2001001125
GLENCORE PLC	01/07/2022	16:13:08	JE00B4T3BW64	418.95	1,439	XLON	E0AnOWsgY9fn	2001001125
GLENCORE PLC	01/07/2022	16:13:19	JE00B4T3BW64	418.80	1,372	XLON	E0AnOWsgYA7I	2001001125
GLENCORE PLC	01/07/2022	16:14:00	JE00B4T3BW64	418.70	1,434	XLON	E0AnOWsgYBKz	2001001125
GLENCORE PLC	01/07/2022	16:14:02	JE00B4T3BW64	418.55	1,498	XLON	E0AnOWsgYBQw	2001001125
GLENCORE PLC	01/07/2022	16:14:22	JE00B4T3BW64	418.15	1,463	XLON	E0AnOWsgYC0R	2001001125
GLENCORE PLC	01/07/2022	16:14:51	JE00B4T3BW64	418.05	1,486	CHIX	2899474394291	2001001125
GLENCORE PLC	01/07/2022	16:15:04	JE00B4T3BW64	418.30	1,426	XLON	E0AnOWsgYDAx	2001001125
GLENCORE PLC	01/07/2022	16:15:25	JE00B4T3BW64	419.20	1,397	CHIX	2899474395107	2001001125
GLENCORE PLC	01/07/2022	16:15:45	JE00B4T3BW64	419.15	1,392	CHIX	2899474395407	2001001125
GLENCORE PLC	01/07/2022	16:16:07	JE00B4T3BW64	419.65	1,449	XLON	E0AnOWsgYFyu	2001001125
GLENCORE PLC	01/07/2022	16:16:26	JE00B4T3BW64	419.55	1,495	CHIX	2899474396161	2001001125
GLENCORE PLC	01/07/2022	16:16:33	JE00B4T3BW64	419.40	1,273	CHIX	2899474396213	2001001125
GLENCORE PLC	01/07/2022	16:17:03	JE00B4T3BW64	419.90	1,332	CHIX	2899474396705	2001001125
GLENCORE PLC	01/07/2022	16:17:06	JE00B4T3BW64	419.80	1,316	CHIX	2899474396758	2001001125
GLENCORE PLC	01/07/2022	16:17:27	JE00B4T3BW64	419.65	1,272	CHIX	2899474397028	2001001125
GLENCORE PLC	01/07/2022	16:18:18	JE00B4T3BW64	420.80	1,508	XLON	E0AnOWsgYKig	2001001125
GLENCORE PLC	01/07/2022	16:18:19	JE00B4T3BW64	420.75	1,485	CHIX	2899474397853	2001001125
GLENCORE PLC	01/07/2022	16:18:28	JE00B4T3BW64	420.50	1,281	XLON	E0AnOWsgYL5T	2001001125
GLENCORE PLC	01/07/2022	16:19:01	JE00B4T3BW64	420.80	1,495	CHIX	2899474398515	2001001125

GLENCORE PLC	01/07/2022	16:19:08	JE00B4T3BW64	420.80	1,290	CHIX	2899474398770	2001001125
GLENCORE PLC	01/07/2022	16:19:32	JE00B4T3BW64	420.70	1,566	CHIX	2899474399109	2001001125
GLENCORE PLC	01/07/2022	16:20:09	JE00B4T3BW64	421.50	2,860	CHIX	2899474399658	2001001125
GLENCORE PLC	01/07/2022	16:20:14	JE00B4T3BW64	422.20	1,473	CHIX	2899474399809	2001001125
GLENCORE PLC	01/07/2022	16:20:30	JE00B4T3BW64	422.15	1,538	XLON	E0AnOWsgYPsz	2001001125
GLENCORE PLC	01/07/2022	16:20:42	JE00B4T3BW64	422.45	1,306	CHIX	2899474400434	2001001125
GLENCORE PLC	01/07/2022	16:21:01	JE00B4T3BW64	422.50	1,461	XLON	E0AnOWsgYRDS	2001001125
GLENCORE PLC	01/07/2022	16:21:01	JE00B4T3BW64	422.45	1,422	BATE	78364343666	2001001125
GLENCORE PLC	01/07/2022	16:21:04	JE00B4T3BW64	422.35	800	CHIX	2899474400823	2001001125
GLENCORE PLC	01/07/2022	16:21:04	JE00B4T3BW64	422.35	74	CHIX	2899474400824	2001001125
GLENCORE PLC	01/07/2022	16:21:04	JE00B4T3BW64	422.35	577	CHIX	2899474400825	2001001125
GLENCORE PLC	01/07/2022	16:21:17	JE00B4T3BW64	422.20	892	CHIX	2899474400977	2001001125
GLENCORE PLC	01/07/2022	16:21:17	JE00B4T3BW64	422.20	602	CHIX	2899474400978	2001001125
GLENCORE PLC	01/07/2022	16:21:36	JE00B4T3BW64	422.45	1,543	BATE	78364344094	2001001125
GLENCORE PLC	01/07/2022	16:21:44	JE00B4T3BW64	422.80	1,275	CHIX	2899474401553	2001001125
GLENCORE PLC	01/07/2022	16:21:58	JE00B4T3BW64	422.20	509	CHIX	2899474401857	2001001125
GLENCORE PLC	01/07/2022	16:21:58	JE00B4T3BW64	422.20	986	CHIX	2899474401858	2001001125
GLENCORE PLC	01/07/2022	16:22:19	JE00B4T3BW64	421.95	1,511	CHIX	2899474402350	2001001125
GLENCORE PLC	01/07/2022	16:22:34	JE00B4T3BW64	422.05	1,314	XLON	E0AnOWsgYUs0	2001001125
GLENCORE PLC	01/07/2022	16:22:50	JE00B4T3BW64	422.10	1,440	CHIX	2899474402911	2001001125
GLENCORE PLC	01/07/2022	16:23:38	JE00B4T3BW64	422.80	2,006	XLON	E0AnOWsgYWIJ	2001001125
GLENCORE PLC	01/07/2022	16:23:38	JE00B4T3BW64	422.80	2,006	XLON	E0AnOWsgYWIU	2001001125
GLENCORE PLC	01/07/2022	16:23:38	JE00B4T3BW64	422.80	594	XLON	E0AnOWsgYWIW	2001001125
GLENCORE PLC	01/07/2022	16:23:38	JE00B4T3BW64	422.80	582	XLON	E0AnOWsgYWla	2001001125
GLENCORE PLC	01/07/2022	16:24:13	JE00B4T3BW64	424.50	1,340	XLON	E0AnOWsgYYRN	2001001125
GLENCORE PLC	01/07/2022	16:24:14	JE00B4T3BW64	424.45	1,353	XLON	E0AnOWsgYYSU	2001001125
GLENCORE PLC	01/07/2022	16:24:14	JE00B4T3BW64	424.45	1,300	CHIX	2899474404634	2001001125
GLENCORE PLC	01/07/2022	16:24:28	JE00B4T3BW64	424.35	1,056	XLON	E0AnOWsgYZUJ	2001001125
GLENCORE PLC	01/07/2022	16:24:40	JE00B4T3BW64	424.50	1,334	CHIX	2899474405433	2001001125
GLENCORE PLC	01/07/2022	16:25:11	JE00B4T3BW64	425.55	1,335	BATE	78364346771	2001001125
GLENCORE PLC	01/07/2022	16:25:18	JE00B4T3BW64	425.90	1,480	CHIX	2899474406324	2001001125
GLENCORE PLC	01/07/2022	16:25:18	JE00B4T3BW64	425.90	1,329	CHIX	2899474406325	2001001125
GLENCORE PLC	01/07/2022	16:25:34	JE00B4T3BW64	426.60	1,541	CHIX	2899474406688	2001001125
GLENCORE PLC	01/07/2022	16:25:56	JE00B4T3BW64	426.20	1,430	CHIX	2899474407189	2001001125
GLENCORE PLC	01/07/2022	16:26:00	JE00B4T3BW64	425.60	1,458	XLON	E0AnOWsgYdvw	2001001125
GLENCORE PLC	01/07/2022	16:26:19	JE00B4T3BW64	424.30	1,290	CHIX	2899474407636	2001001125
GLENCORE PLC	01/07/2022	16:26:27	JE00B4T3BW64	424.25	1,302	XLON	E0AnOWsgYequ	2001001125
GLENCORE PLC	01/07/2022	16:27:05	JE00B4T3BW64	424.95	416	XLON	E0AnOWsgYgMX	2001001125
GLENCORE PLC	01/07/2022	16:27:11	JE00B4T3BW64	425.50	2,943	XLON	E0AnOWsgYgeb	2001001125
GLENCORE PLC	01/07/2022	16:27:22	JE00B4T3BW64	425.40	1,458	CHIX	2899474408898	2001001125
GLENCORE PLC	01/07/2022	16:27:33	JE00B4T3BW64	425.00	1,361	BATE	78364348312	2001001125
GLENCORE PLC	01/07/2022	16:27:45	JE00B4T3BW64	425.15	103	XLON	E0AnOWsgYhsT	2001001125
GLENCORE PLC	01/07/2022	16:27:45	JE00B4T3BW64	425.15	1,514	XLON	E0AnOWsgYhsX	2001001125
GLENCORE PLC	01/07/2022	16:28:00	JE00B4T3BW64	425.05	300	CHIX	2899474409609	2001001125

GLENCORE PLC	01/07/2022	16:28:00	JE00B4T3BW64	425.05	1,151	CHIX	2899474409610	2001001125
GLENCORE PLC	01/07/2022	16:28:34	JE00B4T3BW64	424.65	1,272	XLON	E0AnOWsgYjXX	2001001125
GLENCORE PLC	01/07/2022	16:28:34	JE00B4T3BW64	424.65	1,296	CHIX	2899474410112	2001001125
GLENCORE PLC	01/07/2022	16:28:40	JE00B4T3BW64	424.60	749	XLON	E0AnOWsgYjJF	2001001125
GLENCORE PLC	01/07/2022	16:28:52	JE00B4T3BW64	425.00	300	BATE	78364349050	2001001125
GLENCORE PLC	01/07/2022	16:28:52	JE00B4T3BW64	425.00	1,098	BATE	78364349051	2001001125
GLENCORE PLC	01/07/2022	16:28:52	JE00B4T3BW64	425.00	119	BATE	78364349052	2001001125
GLENCORE PLC	01/07/2022	16:29:02	JE00B4T3BW64	425.05	78	CHIX	2899474410594	2001001125
GLENCORE PLC	01/07/2022	16:29:02	JE00B4T3BW64	425.05	1,387	CHIX	2899474410595	2001001125
GLENCORE PLC	01/07/2022	16:29:32	JE00B4T3BW64	424.70	2,588	CHIX	2899474411230	2001001125
GLENCORE PLC	01/07/2022	16:29:33	JE00B4T3BW64	424.65	1,000	XLON	E0AnOWsgYm05	2001001125
GLENCORE PLC	01/07/2022	16:29:33	JE00B4T3BW64	424.65	1,301	XLON	E0AnOWsgYm07	2001001125