

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	4PQUHN3JPFGFNF3BB653	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	06/06/2022	JE00B4T3BW64	52,843	538.46	BATE	542.10	531.50
GLENCORE PLC	06/06/2022	JE00B4T3BW64	227,019	538.65	CHIX	542.50	530.00
GLENCORE PLC	06/06/2022	JE00B4T3BW64	210,138	539.07	XLON	542.20	530.80
* Rounded to two decimal places		Sum:	490,000	538.81		542.50	530.00

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	06/06/2022	08:00:23	JE00B4T3BW64	530.00	1,491	CHIX	2899474078047	2001001125
GLENCORE PLC	06/06/2022	08:01:59	JE00B4T3BW64	531.90	1,252	CHIX	2899474080320	2001001125
GLENCORE PLC	06/06/2022	08:02:36	JE00B4T3BW64	532.50	1,346	CHIX	2899474080891	2001001125
GLENCORE PLC	06/06/2022	08:03:22	JE00B4T3BW64	531.90	1,392	CHIX	2899474081436	2001001125
GLENCORE PLC	06/06/2022	08:04:18	JE00B4T3BW64	532.10	1,336	BATE	78364174970	2001001125
GLENCORE PLC	06/06/2022	08:04:23	JE00B4T3BW64	531.90	1,407	BATE	78364175032	2001001125
GLENCORE PLC	06/06/2022	08:05:16	JE00B4T3BW64	532.30	1,441	XLON	E0AVGXoUET9s	2001001125
GLENCORE PLC	06/06/2022	08:06:14	JE00B4T3BW64	532.40	1,365	XLON	E0AVGXoUEWNe	2001001125
GLENCORE PLC	06/06/2022	08:06:47	JE00B4T3BW64	533.20	1,398	CHIX	2899474083455	2001001125
GLENCORE PLC	06/06/2022	08:07:34	JE00B4T3BW64	532.60	1,255	CHIX	2899474083814	2001001125
GLENCORE PLC	06/06/2022	08:08:29	JE00B4T3BW64	532.40	285	CHIX	2899474084463	2001001125
GLENCORE PLC	06/06/2022	08:08:36	JE00B4T3BW64	532.90	1,245	CHIX	2899474084562	2001001125
GLENCORE PLC	06/06/2022	08:09:00	JE00B4T3BW64	532.40	108	BATE	78364176668	2001001125
GLENCORE PLC	06/06/2022	08:09:00	JE00B4T3BW64	532.40	53	BATE	78364176669	2001001125
GLENCORE PLC	06/06/2022	08:09:00	JE00B4T3BW64	532.40	197	BATE	78364176670	2001001125
GLENCORE PLC	06/06/2022	08:09:00	JE00B4T3BW64	532.40	385	BATE	78364176672	2001001125
GLENCORE PLC	06/06/2022	08:09:33	JE00B4T3BW64	532.60	1,281	XLON	E0AVGXoUEiNo	2001001125

GLENCORE PLC	06/06/2022	08:10:17	JE00B4T3BW64	532.20	1,495	CHIX	2899474085700	2001001125
GLENCORE PLC	06/06/2022	08:10:42	JE00B4T3BW64	531.90	1,207	CHIX	2899474086017	2001001125
GLENCORE PLC	06/06/2022	08:10:42	JE00B4T3BW64	531.90	209	CHIX	2899474086018	2001001125
GLENCORE PLC	06/06/2022	08:11:34	JE00B4T3BW64	531.50	1,331	BATE	78364177690	2001001125
GLENCORE PLC	06/06/2022	08:12:46	JE00B4T3BW64	532.50	231	CHIX	2899474087135	2001001125
GLENCORE PLC	06/06/2022	08:12:46	JE00B4T3BW64	532.50	451	CHIX	2899474087136	2001001125
GLENCORE PLC	06/06/2022	08:12:46	JE00B4T3BW64	532.50	253	CHIX	2899474087137	2001001125
GLENCORE PLC	06/06/2022	08:12:46	JE00B4T3BW64	532.50	326	CHIX	2899474087138	2001001125
GLENCORE PLC	06/06/2022	08:13:19	JE00B4T3BW64	532.30	1,426	CHIX	2899474087359	2001001125
GLENCORE PLC	06/06/2022	08:14:11	JE00B4T3BW64	531.90	319	XLON	E0AVGXoUEuy2	2001001125
GLENCORE PLC	06/06/2022	08:14:21	JE00B4T3BW64	531.80	95	XLON	E0AVGXoUEvGR	2001001125
GLENCORE PLC	06/06/2022	08:14:21	JE00B4T3BW64	531.80	1,382	XLON	E0AVGXoUEvGT	2001001125
GLENCORE PLC	06/06/2022	08:15:03	JE00B4T3BW64	531.60	1,329	CHIX	2899474088186	2001001125
GLENCORE PLC	06/06/2022	08:16:27	JE00B4T3BW64	530.90	282	CHIX	2899474089182	2001001125
GLENCORE PLC	06/06/2022	08:16:27	JE00B4T3BW64	530.90	175	CHIX	2899474089183	2001001125
GLENCORE PLC	06/06/2022	08:16:27	JE00B4T3BW64	530.90	999	CHIX	2899474089184	2001001125
GLENCORE PLC	06/06/2022	08:16:36	JE00B4T3BW64	530.80	1,343	XLON	E0AVGXoUF0Th	2001001125
GLENCORE PLC	06/06/2022	08:17:54	JE00B4T3BW64	531.80	1,108	CHIX	2899474089921	2001001125
GLENCORE PLC	06/06/2022	08:17:54	JE00B4T3BW64	531.80	201	CHIX	2899474089922	2001001125
GLENCORE PLC	06/06/2022	08:18:14	JE00B4T3BW64	531.60	1,327	CHIX	2899474090090	2001001125
GLENCORE PLC	06/06/2022	08:18:56	JE00B4T3BW64	531.90	1,307	CHIX	2899474090437	2001001125
GLENCORE PLC	06/06/2022	08:20:27	JE00B4T3BW64	532.90	1,351	XLON	E0AVGXoUF76L	2001001125
GLENCORE PLC	06/06/2022	08:21:06	JE00B4T3BW64	533.00	557	BATE	78364180737	2001001125
GLENCORE PLC	06/06/2022	08:21:06	JE00B4T3BW64	533.00	123	BATE	78364180738	2001001125
GLENCORE PLC	06/06/2022	08:21:06	JE00B4T3BW64	533.00	94	BATE	78364180739	2001001125
GLENCORE PLC	06/06/2022	08:21:06	JE00B4T3BW64	533.00	123	BATE	78364180740	2001001125
GLENCORE PLC	06/06/2022	08:21:07	JE00B4T3BW64	533.00	359	BATE	78364180741	2001001125
GLENCORE PLC	06/06/2022	08:21:07	JE00B4T3BW64	533.00	99	BATE	78364180742	2001001125
GLENCORE PLC	06/06/2022	08:21:07	JE00B4T3BW64	533.00	18	BATE	78364180743	2001001125
GLENCORE PLC	06/06/2022	08:22:18	JE00B4T3BW64	532.90	158	BATE	78364181139	2001001125
GLENCORE PLC	06/06/2022	08:22:18	JE00B4T3BW64	532.90	215	BATE	78364181140	2001001125
GLENCORE PLC	06/06/2022	08:22:18	JE00B4T3BW64	532.90	66	BATE	78364181141	2001001125
GLENCORE PLC	06/06/2022	08:22:18	JE00B4T3BW64	532.90	50	BATE	78364181142	2001001125
GLENCORE PLC	06/06/2022	08:22:18	JE00B4T3BW64	532.90	61	BATE	78364181143	2001001125
GLENCORE PLC	06/06/2022	08:23:03	JE00B4T3BW64	533.20	1,284	BATE	78364181318	2001001125
GLENCORE PLC	06/06/2022	08:23:03	JE00B4T3BW64	533.10	172	BATE	78364181319	2001001125
GLENCORE PLC	06/06/2022	08:23:03	JE00B4T3BW64	533.10	1,151	BATE	78364181320	2001001125
GLENCORE PLC	06/06/2022	08:23:03	JE00B4T3BW64	533.10	115	BATE	78364181321	2001001125
GLENCORE PLC	06/06/2022	08:24:33	JE00B4T3BW64	532.90	665	BATE	78364181919	2001001125

GLENCORE PLC	06/06/2022	08:24:33	JE00B4T3BW64	532.90	436	BATE	78364181920	2001001125
GLENCORE PLC	06/06/2022	08:24:33	JE00B4T3BW64	532.90	146	BATE	78364181921	2001001125
GLENCORE PLC	06/06/2022	08:24:33	JE00B4T3BW64	532.90	98	BATE	78364181922	2001001125
GLENCORE PLC	06/06/2022	08:25:55	JE00B4T3BW64	533.10	1,322	XLON	E0AVGXoUFG2d	2001001125
GLENCORE PLC	06/06/2022	08:27:42	JE00B4T3BW64	533.50	1,344	XLON	E0AVGXoUFIRf	2001001125
GLENCORE PLC	06/06/2022	08:27:51	JE00B4T3BW64	533.40	1,400	CHIX	2899474094713	2001001125
GLENCORE PLC	06/06/2022	08:28:22	JE00B4T3BW64	534.00	1,292	CHIX	2899474095010	2001001125
GLENCORE PLC	06/06/2022	08:29:10	JE00B4T3BW64	534.00	1,274	CHIX	2899474095484	2001001125
GLENCORE PLC	06/06/2022	08:30:55	JE00B4T3BW64	535.10	1,255	CHIX	2899474096547	2001001125
GLENCORE PLC	06/06/2022	08:31:25	JE00B4T3BW64	536.10	1,379	XLON	E0AVGXoUFNzo	2001001125
GLENCORE PLC	06/06/2022	08:33:32	JE00B4T3BW64	536.30	367	CHIX	2899474098087	2001001125
GLENCORE PLC	06/06/2022	08:33:32	JE00B4T3BW64	536.30	872	CHIX	2899474098088	2001001125
GLENCORE PLC	06/06/2022	08:34:22	JE00B4T3BW64	537.00	1,336	CHIX	2899474098458	2001001125
GLENCORE PLC	06/06/2022	08:35:05	JE00B4T3BW64	537.10	1,323	XLON	E0AVGXoUFSYI	2001001125
GLENCORE PLC	06/06/2022	08:37:09	JE00B4T3BW64	538.50	1,330	XLON	E0AVGXoUFVUA	2001001125
GLENCORE PLC	06/06/2022	08:37:09	JE00B4T3BW64	538.40	1,287	XLON	E0AVGXoUFVUY	2001001125
GLENCORE PLC	06/06/2022	08:38:42	JE00B4T3BW64	537.50	1,333	XLON	E0AVGXoUFXOQ	2001001125
GLENCORE PLC	06/06/2022	08:39:36	JE00B4T3BW64	537.90	1,384	CHIX	2899474101568	2001001125
GLENCORE PLC	06/06/2022	08:41:22	JE00B4T3BW64	537.40	1,398	BATE	78364187770	2001001125
GLENCORE PLC	06/06/2022	08:43:00	JE00B4T3BW64	537.70	1,561	XLON	E0AVGXoUFdVK	2001001125
GLENCORE PLC	06/06/2022	08:44:01	JE00B4T3BW64	537.70	1,340	XLON	E0AVGXoUFejj	2001001125
GLENCORE PLC	06/06/2022	08:45:15	JE00B4T3BW64	538.60	1,231	XLON	E0AVGXoUFgx7	2001001125
GLENCORE PLC	06/06/2022	08:46:57	JE00B4T3BW64	538.50	1,389	CHIX	2899474104903	2001001125
GLENCORE PLC	06/06/2022	08:48:41	JE00B4T3BW64	538.40	1,330	CHIX	2899474105694	2001001125
GLENCORE PLC	06/06/2022	08:48:41	JE00B4T3BW64	538.30	1,384	XLON	E0AVGXoUFkpw	2001001125
GLENCORE PLC	06/06/2022	08:50:03	JE00B4T3BW64	538.40	473	CHIX	2899474106467	2001001125
GLENCORE PLC	06/06/2022	08:50:03	JE00B4T3BW64	538.40	574	CHIX	2899474106468	2001001125
GLENCORE PLC	06/06/2022	08:50:03	JE00B4T3BW64	538.40	218	CHIX	2899474106469	2001001125
GLENCORE PLC	06/06/2022	08:51:20	JE00B4T3BW64	538.30	1,405	XLON	E0AVGXoUFovh	2001001125
GLENCORE PLC	06/06/2022	08:53:58	JE00B4T3BW64	538.50	1,417	CHIX	2899474108419	2001001125
GLENCORE PLC	06/06/2022	08:53:58	JE00B4T3BW64	538.40	1,230	CHIX	2899474108421	2001001125
GLENCORE PLC	06/06/2022	08:55:07	JE00B4T3BW64	537.50	1,043	BATE	78364191840	2001001125
GLENCORE PLC	06/06/2022	08:55:07	JE00B4T3BW64	537.50	213	BATE	78364191841	2001001125
GLENCORE PLC	06/06/2022	08:57:45	JE00B4T3BW64	537.60	626	CHIX	2899474110242	2001001125
GLENCORE PLC	06/06/2022	08:57:45	JE00B4T3BW64	537.60	358	CHIX	2899474110243	2001001125
GLENCORE PLC	06/06/2022	08:57:45	JE00B4T3BW64	537.60	513	CHIX	2899474110244	2001001125
GLENCORE PLC	06/06/2022	09:00:11	JE00B4T3BW64	539.80	1,000	XLON	E0AVGXoUG2KY	2001001125
GLENCORE PLC	06/06/2022	09:00:11	JE00B4T3BW64	539.70	1,314	CHIX	2899474111440	2001001125
GLENCORE PLC	06/06/2022	09:00:15	JE00B4T3BW64	539.30	1,461	XLON	E0AVGXoUG2Sh	2001001125

GLENCORE PLC	06/06/2022	09:02:07	JE00B4T3BW64	538.20	1,284	XLON	E0AVGXoUG4wQ	2001001125
GLENCORE PLC	06/06/2022	09:03:25	JE00B4T3BW64	538.30	1,262	CHIX	2899474112822	2001001125
GLENCORE PLC	06/06/2022	09:05:47	JE00B4T3BW64	538.80	1,671	BATE	78364194870	2001001125
GLENCORE PLC	06/06/2022	09:06:20	JE00B4T3BW64	538.80	1,317	XLON	E0AVGXoUG9bN	2001001125
GLENCORE PLC	06/06/2022	09:08:09	JE00B4T3BW64	538.80	1,313	CHIX	2899474115043	2001001125
GLENCORE PLC	06/06/2022	09:09:04	JE00B4T3BW64	538.10	86	XLON	E0AVGXoUGCT9	2001001125
GLENCORE PLC	06/06/2022	09:09:04	JE00B4T3BW64	538.10	1,120	XLON	E0AVGXoUGCTC	2001001125
GLENCORE PLC	06/06/2022	09:09:04	JE00B4T3BW64	538.10	86	XLON	E0AVGXoUGCTE	2001001125
GLENCORE PLC	06/06/2022	09:10:21	JE00B4T3BW64	537.70	1,259	XLON	E0AVGXoUGDUt	2001001125
GLENCORE PLC	06/06/2022	09:12:48	JE00B4T3BW64	537.40	412	CHIX	2899474116767	2001001125
GLENCORE PLC	06/06/2022	09:12:48	JE00B4T3BW64	537.40	839	CHIX	2899474116768	2001001125
GLENCORE PLC	06/06/2022	09:14:00	JE00B4T3BW64	537.10	1,436	XLON	E0AVGXoUGHLp	2001001125
GLENCORE PLC	06/06/2022	09:15:53	JE00B4T3BW64	537.60	1,542	CHIX	2899474117902	2001001125
GLENCORE PLC	06/06/2022	09:17:12	JE00B4T3BW64	537.80	1,246	CHIX	2899474118481	2001001125
GLENCORE PLC	06/06/2022	09:17:13	JE00B4T3BW64	537.80	20	CHIX	2899474118516	2001001125
GLENCORE PLC	06/06/2022	09:18:52	JE00B4T3BW64	537.80	928	XLON	E0AVGXoUGMak	2001001125
GLENCORE PLC	06/06/2022	09:18:52	JE00B4T3BW64	537.80	428	XLON	E0AVGXoUGMau	2001001125
GLENCORE PLC	06/06/2022	09:20:16	JE00B4T3BW64	538.10	208	CHIX	2899474119998	2001001125
GLENCORE PLC	06/06/2022	09:20:16	JE00B4T3BW64	538.10	1,134	CHIX	2899474119999	2001001125
GLENCORE PLC	06/06/2022	09:20:34	JE00B4T3BW64	538.10	870	CHIX	2899474120122	2001001125
GLENCORE PLC	06/06/2022	09:20:34	JE00B4T3BW64	538.10	429	CHIX	2899474120123	2001001125
GLENCORE PLC	06/06/2022	09:23:11	JE00B4T3BW64	538.20	1,238	XLON	E0AVGXoUGQII	2001001125
GLENCORE PLC	06/06/2022	09:24:28	JE00B4T3BW64	538.00	1,266	XLON	E0AVGXoUGRnG	2001001125
GLENCORE PLC	06/06/2022	09:26:27	JE00B4T3BW64	538.10	1,370	CHIX	2899474122156	2001001125
GLENCORE PLC	06/06/2022	09:26:27	JE00B4T3BW64	538.00	1,276	CHIX	2899474122160	2001001125
GLENCORE PLC	06/06/2022	09:28:44	JE00B4T3BW64	537.40	1,411	XLON	E0AVGXoUGW7N	2001001125
GLENCORE PLC	06/06/2022	09:30:58	JE00B4T3BW64	539.30	1,272	CHIX	2899474123891	2001001125
GLENCORE PLC	06/06/2022	09:31:31	JE00B4T3BW64	539.30	1,372	CHIX	2899474124108	2001001125
GLENCORE PLC	06/06/2022	09:33:19	JE00B4T3BW64	539.00	1,263	XLON	E0AVGXoUGaXx	2001001125
GLENCORE PLC	06/06/2022	09:35:46	JE00B4T3BW64	539.50	1,349	CHIX	2899474125665	2001001125
GLENCORE PLC	06/06/2022	09:36:44	JE00B4T3BW64	539.80	1,314	BATE	78364202877	2001001125
GLENCORE PLC	06/06/2022	09:37:22	JE00B4T3BW64	539.70	1,379	XLON	E0AVGXoUGdzi	2001001125
GLENCORE PLC	06/06/2022	09:39:46	JE00B4T3BW64	539.70	1,253	CHIX	2899474127369	2001001125
GLENCORE PLC	06/06/2022	09:42:02	JE00B4T3BW64	539.70	1,414	CHIX	2899474128251	2001001125
GLENCORE PLC	06/06/2022	09:43:20	JE00B4T3BW64	539.50	176	XLON	E0AVGXoUGizz	2001001125
GLENCORE PLC	06/06/2022	09:43:40	JE00B4T3BW64	539.60	623	XLON	E0AVGXoUGjGC	2001001125
GLENCORE PLC	06/06/2022	09:43:40	JE00B4T3BW64	539.60	651	XLON	E0AVGXoUGjGE	2001001125
GLENCORE PLC	06/06/2022	09:43:55	JE00B4T3BW64	539.50	1,249	XLON	E0AVGXoUGjJP	2001001125
GLENCORE PLC	06/06/2022	09:45:14	JE00B4T3BW64	539.20	1,326	XLON	E0AVGXoUGkal	2001001125

GLENCORE PLC	06/06/2022	09:46:54	JE00B4T3BW64	539.80	1,378	CHIX	2899474130385	2001001125
GLENCORE PLC	06/06/2022	09:48:18	JE00B4T3BW64	539.00	1,229	CHIX	2899474131036	2001001125
GLENCORE PLC	06/06/2022	09:49:46	JE00B4T3BW64	538.70	1,257	CHIX	2899474131570	2001001125
GLENCORE PLC	06/06/2022	09:54:47	JE00B4T3BW64	540.00	940	BATE	78364208306	2001001125
GLENCORE PLC	06/06/2022	09:54:47	JE00B4T3BW64	540.00	305	BATE	78364208307	2001001125
GLENCORE PLC	06/06/2022	09:55:20	JE00B4T3BW64	539.90	1,379	XLON	E0AVGXoUGtL5	2001001125
GLENCORE PLC	06/06/2022	09:55:21	JE00B4T3BW64	539.80	1,319	XLON	E0AVGXoUGtPO	2001001125
GLENCORE PLC	06/06/2022	09:59:54	JE00B4T3BW64	540.00	810	CHIX	2899474135490	2001001125
GLENCORE PLC	06/06/2022	09:59:54	JE00B4T3BW64	540.00	361	CHIX	2899474135491	2001001125
GLENCORE PLC	06/06/2022	09:59:54	JE00B4T3BW64	540.00	90	CHIX	2899474135492	2001001125
GLENCORE PLC	06/06/2022	10:00:56	JE00B4T3BW64	539.90	1,479	CHIX	2899474135876	2001001125
GLENCORE PLC	06/06/2022	10:00:56	JE00B4T3BW64	539.80	741	XLON	E0AVGXoUGxqX	2001001125
GLENCORE PLC	06/06/2022	10:00:56	JE00B4T3BW64	539.80	748	XLON	E0AVGXoUGxqZ	2001001125
GLENCORE PLC	06/06/2022	10:03:23	JE00B4T3BW64	539.80	1,341	CHIX	2899474136649	2001001125
GLENCORE PLC	06/06/2022	10:04:10	JE00B4T3BW64	539.60	1,363	XLON	E0AVGXoUH00P	2001001125
GLENCORE PLC	06/06/2022	10:06:14	JE00B4T3BW64	539.10	1,317	CHIX	2899474137666	2001001125
GLENCORE PLC	06/06/2022	10:07:46	JE00B4T3BW64	539.30	606	CHIX	2899474138143	2001001125
GLENCORE PLC	06/06/2022	10:11:45	JE00B4T3BW64	539.50	210	XLON	E0AVGXoUH4YK	2001001125
GLENCORE PLC	06/06/2022	10:11:45	JE00B4T3BW64	539.50	210	XLON	E0AVGXoUH4YM	2001001125
GLENCORE PLC	06/06/2022	10:11:45	JE00B4T3BW64	539.50	926	XLON	E0AVGXoUH4YO	2001001125
GLENCORE PLC	06/06/2022	10:12:29	JE00B4T3BW64	539.40	1,322	CHIX	2899474139602	2001001125
GLENCORE PLC	06/06/2022	10:13:19	JE00B4T3BW64	539.20	383	XLON	E0AVGXoUH5Yq	2001001125
GLENCORE PLC	06/06/2022	10:13:19	JE00B4T3BW64	539.20	780	XLON	E0AVGXoUH5Ys	2001001125
GLENCORE PLC	06/06/2022	10:13:19	JE00B4T3BW64	539.20	218	XLON	E0AVGXoUH5Yu	2001001125
GLENCORE PLC	06/06/2022	10:15:01	JE00B4T3BW64	538.80	1,194	XLON	E0AVGXoUH78d	2001001125
GLENCORE PLC	06/06/2022	10:15:01	JE00B4T3BW64	538.80	131	XLON	E0AVGXoUH78f	2001001125
GLENCORE PLC	06/06/2022	10:17:04	JE00B4T3BW64	539.30	889	BATE	78364213189	2001001125
GLENCORE PLC	06/06/2022	10:17:04	JE00B4T3BW64	539.30	414	BATE	78364213190	2001001125
GLENCORE PLC	06/06/2022	10:20:33	JE00B4T3BW64	539.80	1,382	CHIX	2899474142492	2001001125
GLENCORE PLC	06/06/2022	10:20:33	JE00B4T3BW64	539.70	1,323	XLON	E0AVGXoUHBoH	2001001125
GLENCORE PLC	06/06/2022	10:22:37	JE00B4T3BW64	539.10	1,492	CHIX	2899474143081	2001001125
GLENCORE PLC	06/06/2022	10:24:12	JE00B4T3BW64	539.10	765	CHIX	2899474143527	2001001125
GLENCORE PLC	06/06/2022	10:24:12	JE00B4T3BW64	539.10	514	CHIX	2899474143528	2001001125
GLENCORE PLC	06/06/2022	10:26:11	JE00B4T3BW64	539.00	1,343	CHIX	2899474144269	2001001125
GLENCORE PLC	06/06/2022	10:27:47	JE00B4T3BW64	538.80	1,393	XLON	E0AVGXoUHGnm	2001001125
GLENCORE PLC	06/06/2022	10:30:06	JE00B4T3BW64	538.90	1,382	CHIX	2899474145524	2001001125
GLENCORE PLC	06/06/2022	10:32:50	JE00B4T3BW64	538.70	1,449	CHIX	2899474146446	2001001125
GLENCORE PLC	06/06/2022	10:33:36	JE00B4T3BW64	537.90	1,392	CHIX	2899474146690	2001001125
GLENCORE PLC	06/06/2022	10:36:58	JE00B4T3BW64	537.90	294	XLON	E0AVGXoUHOLJ	2001001125

GLENCORE PLC	06/06/2022	10:36:58	JE00B4T3BW64	537.90	181	XLON	E0AVGXoUHOLP	2001001125
GLENCORE PLC	06/06/2022	10:36:58	JE00B4T3BW64	537.90	846	XLON	E0AVGXoUHOLb	2001001125
GLENCORE PLC	06/06/2022	10:37:29	JE00B4T3BW64	537.60	1,308	BATE	78364217519	2001001125
GLENCORE PLC	06/06/2022	10:42:23	JE00B4T3BW64	538.20	1,554	CHIX	2899474149678	2001001125
GLENCORE PLC	06/06/2022	10:44:41	JE00B4T3BW64	538.40	1,263	CHIX	2899474150349	2001001125
GLENCORE PLC	06/06/2022	10:46:37	JE00B4T3BW64	538.30	1,346	CHIX	2899474150845	2001001125
GLENCORE PLC	06/06/2022	10:46:37	JE00B4T3BW64	538.20	1,284	XLON	E0AVGXoUHUs3	2001001125
GLENCORE PLC	06/06/2022	10:46:58	JE00B4T3BW64	538.00	1,323	XLON	E0AVGXoUHVQu	2001001125
GLENCORE PLC	06/06/2022	10:49:11	JE00B4T3BW64	537.80	325	CHIX	2899474151497	2001001125
GLENCORE PLC	06/06/2022	10:49:11	JE00B4T3BW64	537.80	769	XLON	E0AVGXoUHWdR	2001001125
GLENCORE PLC	06/06/2022	10:49:11	JE00B4T3BW64	537.80	171	XLON	E0AVGXoUHWdT	2001001125
GLENCORE PLC	06/06/2022	10:51:23	JE00B4T3BW64	537.80	854	XLON	E0AVGXoUHYPZ	2001001125
GLENCORE PLC	06/06/2022	10:51:23	JE00B4T3BW64	537.80	490	XLON	E0AVGXoUHYPd	2001001125
GLENCORE PLC	06/06/2022	10:51:23	JE00B4T3BW64	537.80	41	XLON	E0AVGXoUHYPH	2001001125
GLENCORE PLC	06/06/2022	10:52:40	JE00B4T3BW64	537.80	1,273	CHIX	2899474152648	2001001125
GLENCORE PLC	06/06/2022	10:58:15	JE00B4T3BW64	538.50	1,394	CHIX	2899474154529	2001001125
GLENCORE PLC	06/06/2022	11:00:16	JE00B4T3BW64	538.40	530	XLON	E0AVGXoUHev0	2001001125
GLENCORE PLC	06/06/2022	11:00:16	JE00B4T3BW64	538.40	210	XLON	E0AVGXoUHev2	2001001125
GLENCORE PLC	06/06/2022	11:00:16	JE00B4T3BW64	538.40	316	XLON	E0AVGXoUHev4	2001001125
GLENCORE PLC	06/06/2022	11:00:16	JE00B4T3BW64	538.40	209	XLON	E0AVGXoUHevH	2001001125
GLENCORE PLC	06/06/2022	11:01:17	JE00B4T3BW64	538.30	655	XLON	E0AVGXoUHfep	2001001125
GLENCORE PLC	06/06/2022	11:01:17	JE00B4T3BW64	538.30	641	XLON	E0AVGXoUHffer	2001001125
GLENCORE PLC	06/06/2022	11:02:37	JE00B4T3BW64	539.10	23	XLON	E0AVGXoUHgID	2001001125
GLENCORE PLC	06/06/2022	11:02:37	JE00B4T3BW64	539.10	1,329	XLON	E0AVGXoUHglF	2001001125
GLENCORE PLC	06/06/2022	11:02:37	JE00B4T3BW64	539.10	1,417	XLON	E0AVGXoUHglH	2001001125
GLENCORE PLC	06/06/2022	11:03:48	JE00B4T3BW64	538.60	1,271	CHIX	2899474156656	2001001125
GLENCORE PLC	06/06/2022	11:06:08	JE00B4T3BW64	538.20	1,114	BATE	78364223457	2001001125
GLENCORE PLC	06/06/2022	11:10:18	JE00B4T3BW64	538.40	1,369	CHIX	2899474158888	2001001125
GLENCORE PLC	06/06/2022	11:10:18	JE00B4T3BW64	538.30	1,329	XLON	E0AVGXoUHmZK	2001001125
GLENCORE PLC	06/06/2022	11:11:10	JE00B4T3BW64	538.00	1,246	CHIX	2899474159123	2001001125
GLENCORE PLC	06/06/2022	11:14:00	JE00B4T3BW64	537.40	172	XLON	E0AVGXoUHpfQ	2001001125
GLENCORE PLC	06/06/2022	11:14:00	JE00B4T3BW64	537.40	1,137	XLON	E0AVGXoUHpFT	2001001125
GLENCORE PLC	06/06/2022	11:15:23	JE00B4T3BW64	537.50	1,319	XLON	E0AVGXoUHqE1	2001001125
GLENCORE PLC	06/06/2022	11:20:22	JE00B4T3BW64	537.70	1,307	CHIX	2899474161761	2001001125
GLENCORE PLC	06/06/2022	11:20:32	JE00B4T3BW64	537.60	1,360	XLON	E0AVGXoUHtA0	2001001125
GLENCORE PLC	06/06/2022	11:20:32	JE00B4T3BW64	537.60	1,396	CHIX	2899474161815	2001001125
GLENCORE PLC	06/06/2022	11:22:35	JE00B4T3BW64	537.60	1,244	XLON	E0AVGXoUHhB4	2001001125
GLENCORE PLC	06/06/2022	11:25:32	JE00B4T3BW64	537.50	1,497	CHIX	2899474163187	2001001125
GLENCORE PLC	06/06/2022	11:30:14	JE00B4T3BW64	538.00	1,274	CHIX	2899474164595	2001001125

GLENCORE PLC	06/06/2022	11:30:54	JE00B4T3BW64	537.60	1,309	XLON	E0AVGXoUH2C	2001001125
GLENCORE PLC	06/06/2022	11:30:54	JE00B4T3BW64	537.60	769	XLON	E0AVGXoUH2k	2001001125
GLENCORE PLC	06/06/2022	11:30:54	JE00B4T3BW64	537.60	499	XLON	E0AVGXoUH2m	2001001125
GLENCORE PLC	06/06/2022	11:36:47	JE00B4T3BW64	537.90	316	XLON	E0AVGXoUI2I4	2001001125
GLENCORE PLC	06/06/2022	11:36:47	JE00B4T3BW64	537.90	307	XLON	E0AVGXoUI2I6	2001001125
GLENCORE PLC	06/06/2022	11:36:47	JE00B4T3BW64	537.90	433	XLON	E0AVGXoUI2I8	2001001125
GLENCORE PLC	06/06/2022	11:36:47	JE00B4T3BW64	537.90	203	XLON	E0AVGXoUI2IA	2001001125
GLENCORE PLC	06/06/2022	11:38:41	JE00B4T3BW64	538.20	432	XLON	E0AVGXoUI3ao	2001001125
GLENCORE PLC	06/06/2022	11:38:41	JE00B4T3BW64	538.20	534	XLON	E0AVGXoUI3aq	2001001125
GLENCORE PLC	06/06/2022	11:38:41	JE00B4T3BW64	538.20	210	XLON	E0AVGXoUI3as	2001001125
GLENCORE PLC	06/06/2022	11:38:41	JE00B4T3BW64	538.20	304	XLON	E0AVGXoUI3au	2001001125
GLENCORE PLC	06/06/2022	11:40:10	JE00B4T3BW64	538.10	1,233	CHIX	2899474167358	2001001125
GLENCORE PLC	06/06/2022	11:40:10	JE00B4T3BW64	538.00	1,260	CHIX	2899474167363	2001001125
GLENCORE PLC	06/06/2022	11:44:06	JE00B4T3BW64	538.10	1,544	CHIX	2899474168609	2001001125
GLENCORE PLC	06/06/2022	11:44:07	JE00B4T3BW64	538.00	1,472	CHIX	2899474168653	2001001125
GLENCORE PLC	06/06/2022	11:46:48	JE00B4T3BW64	537.80	1,280	XLON	E0AVGXoUI8xo	2001001125
GLENCORE PLC	06/06/2022	11:48:59	JE00B4T3BW64	537.60	1,265	CHIX	2899474170085	2001001125
GLENCORE PLC	06/06/2022	11:52:38	JE00B4T3BW64	537.70	1,250	CHIX	2899474171386	2001001125
GLENCORE PLC	06/06/2022	11:52:38	JE00B4T3BW64	537.60	819	CHIX	2899474171393	2001001125
GLENCORE PLC	06/06/2022	11:52:38	JE00B4T3BW64	537.60	470	CHIX	2899474171394	2001001125
GLENCORE PLC	06/06/2022	11:54:16	JE00B4T3BW64	537.50	1,377	XLON	E0AVGXoUIDjT	2001001125
GLENCORE PLC	06/06/2022	11:58:38	JE00B4T3BW64	537.70	1,309	CHIX	2899474173347	2001001125
GLENCORE PLC	06/06/2022	12:01:12	JE00B4T3BW64	537.70	585	CHIX	2899474174999	2001001125
GLENCORE PLC	06/06/2022	12:01:12	JE00B4T3BW64	537.70	365	CHIX	2899474175000	2001001125
GLENCORE PLC	06/06/2022	12:01:12	JE00B4T3BW64	537.70	290	CHIX	2899474175001	2001001125
GLENCORE PLC	06/06/2022	12:02:53	JE00B4T3BW64	537.60	1,256	XLON	E0AVGXoUIMbR	2001001125
GLENCORE PLC	06/06/2022	12:03:34	JE00B4T3BW64	537.40	852	XLON	E0AVGXoUIN56	2001001125
GLENCORE PLC	06/06/2022	12:03:34	JE00B4T3BW64	537.40	428	XLON	E0AVGXoUIN58	2001001125
GLENCORE PLC	06/06/2022	12:03:34	JE00B4T3BW64	537.40	341	XLON	E0AVGXoUIN5A	2001001125
GLENCORE PLC	06/06/2022	12:03:34	JE00B4T3BW64	537.40	812	XLON	E0AVGXoUIN5C	2001001125
GLENCORE PLC	06/06/2022	12:03:34	JE00B4T3BW64	537.40	74	CHIX	2899474175983	2001001125
GLENCORE PLC	06/06/2022	12:03:34	JE00B4T3BW64	537.40	24	XLON	E0AVGXoUIN5d	2001001125
GLENCORE PLC	06/06/2022	12:10:00	JE00B4T3BW64	537.70	1,500	BATE	78364236047	2001001125
GLENCORE PLC	06/06/2022	12:10:00	JE00B4T3BW64	537.60	1,482	CHIX	2899474177795	2001001125
GLENCORE PLC	06/06/2022	12:11:23	JE00B4T3BW64	537.40	812	XLON	E0AVGXoUIRCU	2001001125
GLENCORE PLC	06/06/2022	12:11:23	JE00B4T3BW64	537.40	487	XLON	E0AVGXoUIRCW	2001001125
GLENCORE PLC	06/06/2022	12:16:04	JE00B4T3BW64	537.40	1,568	XLON	E0AVGXoUITID	2001001125
GLENCORE PLC	06/06/2022	12:19:25	JE00B4T3BW64	537.60	1,479	CHIX	2899474180365	2001001125
GLENCORE PLC	06/06/2022	12:19:25	JE00B4T3BW64	537.50	1,504	XLON	E0AVGXoUIVx7	2001001125

GLENCORE PLC	06/06/2022	12:20:28	JE00B4T3BW64	537.40	1,265	CHIX	2899474180725	2001001125
GLENCORE PLC	06/06/2022	12:24:00	JE00B4T3BW64	537.50	1,231	XLON	E0AVGXoUIYUG	2001001125
GLENCORE PLC	06/06/2022	12:24:00	JE00B4T3BW64	537.50	794	XLON	E0AVGXoUIYUO	2001001125
GLENCORE PLC	06/06/2022	12:24:00	JE00B4T3BW64	537.50	482	XLON	E0AVGXoUIYUQ	2001001125
GLENCORE PLC	06/06/2022	12:30:14	JE00B4T3BW64	537.50	963	XLON	E0AVGXoUlbR3	2001001125
GLENCORE PLC	06/06/2022	12:30:14	JE00B4T3BW64	537.50	504	XLON	E0AVGXoUlbR5	2001001125
GLENCORE PLC	06/06/2022	12:31:12	JE00B4T3BW64	537.30	1,289	XLON	E0AVGXoUlbpa	2001001125
GLENCORE PLC	06/06/2022	12:31:12	JE00B4T3BW64	537.30	1,298	BATE	78364239748	2001001125
GLENCORE PLC	06/06/2022	12:34:50	JE00B4T3BW64	538.40	1,441	XLON	E0AVGXoUle3A	2001001125
GLENCORE PLC	06/06/2022	12:34:50	JE00B4T3BW64	538.40	1,381	BATE	78364240422	2001001125
GLENCORE PLC	06/06/2022	12:37:37	JE00B4T3BW64	539.00	1,420	XLON	E0AVGXoUlfu2	2001001125
GLENCORE PLC	06/06/2022	12:39:38	JE00B4T3BW64	539.10	1,327	CHIX	2899474186238	2001001125
GLENCORE PLC	06/06/2022	12:41:45	JE00B4T3BW64	539.00	1,290	XLON	E0AVGXoUlhsO	2001001125
GLENCORE PLC	06/06/2022	12:43:11	JE00B4T3BW64	538.30	873	XLON	E0AVGXoUliuq	2001001125
GLENCORE PLC	06/06/2022	12:44:56	JE00B4T3BW64	538.40	1,281	XLON	E0AVGXoUjls7	2001001125
GLENCORE PLC	06/06/2022	12:48:20	JE00B4T3BW64	538.30	1,296	XLON	E0AVGXoUlnB	2001001125
GLENCORE PLC	06/06/2022	12:48:20	JE00B4T3BW64	538.30	1,229	XLON	E0AVGXoUlnF	2001001125
GLENCORE PLC	06/06/2022	12:52:40	JE00B4T3BW64	538.50	1,266	CHIX	2899474189969	2001001125
GLENCORE PLC	06/06/2022	12:52:40	JE00B4T3BW64	538.50	1,269	CHIX	2899474189970	2001001125
GLENCORE PLC	06/06/2022	12:54:35	JE00B4T3BW64	538.70	1,239	CHIX	2899474190798	2001001125
GLENCORE PLC	06/06/2022	12:58:33	JE00B4T3BW64	539.30	883	CHIX	2899474191989	2001001125
GLENCORE PLC	06/06/2022	12:58:33	JE00B4T3BW64	539.30	380	CHIX	2899474191990	2001001125
GLENCORE PLC	06/06/2022	13:00:42	JE00B4T3BW64	539.30	641	XLON	E0AVGXoUlu7n	2001001125
GLENCORE PLC	06/06/2022	13:00:42	JE00B4T3BW64	539.30	696	XLON	E0AVGXoUlu7p	2001001125
GLENCORE PLC	06/06/2022	13:03:09	JE00B4T3BW64	539.40	1,283	XLON	E0AVGXoUlvoo	2001001125
GLENCORE PLC	06/06/2022	13:03:09	JE00B4T3BW64	539.30	63	BATE	78364245861	2001001125
GLENCORE PLC	06/06/2022	13:03:09	JE00B4T3BW64	539.30	1,032	BATE	78364245862	2001001125
GLENCORE PLC	06/06/2022	13:03:09	JE00B4T3BW64	539.30	222	BATE	78364245863	2001001125
GLENCORE PLC	06/06/2022	13:06:58	JE00B4T3BW64	539.70	1,420	CHIX	2899474194472	2001001125
GLENCORE PLC	06/06/2022	13:06:58	JE00B4T3BW64	539.60	1,473	CHIX	2899474194486	2001001125
GLENCORE PLC	06/06/2022	13:09:32	JE00B4T3BW64	539.40	1,260	XLON	E0AVGXoUlnV	2001001125
GLENCORE PLC	06/06/2022	13:12:42	JE00B4T3BW64	539.70	1,302	XLON	E0AVGXoUJ1WM	2001001125
GLENCORE PLC	06/06/2022	13:12:42	JE00B4T3BW64	539.60	1,254	BATE	78364247639	2001001125
GLENCORE PLC	06/06/2022	13:13:33	JE00B4T3BW64	539.40	1,255	CHIX	2899474196353	2001001125
GLENCORE PLC	06/06/2022	13:15:27	JE00B4T3BW64	538.80	1,359	BATE	78364248261	2001001125
GLENCORE PLC	06/06/2022	13:18:23	JE00B4T3BW64	538.70	456	XLON	E0AVGXoUJ4vc	2001001125
GLENCORE PLC	06/06/2022	13:18:23	JE00B4T3BW64	538.70	906	XLON	E0AVGXoUJ4ve	2001001125
GLENCORE PLC	06/06/2022	13:21:44	JE00B4T3BW64	538.80	138	CHIX	2899474198862	2001001125
GLENCORE PLC	06/06/2022	13:21:44	JE00B4T3BW64	538.80	185	CHIX	2899474198863	2001001125

GLENCORE PLC	06/06/2022	13:21:44	JE00B4T3BW64	538.80	1,042	CHIX	2899474198864	2001001125
GLENCORE PLC	06/06/2022	13:21:44	JE00B4T3BW64	538.70	1,061	CHIX	2899474198867	2001001125
GLENCORE PLC	06/06/2022	13:21:44	JE00B4T3BW64	538.70	305	CHIX	2899474198868	2001001125
GLENCORE PLC	06/06/2022	13:25:00	JE00B4T3BW64	538.40	1,319	CHIX	2899474199763	2001001125
GLENCORE PLC	06/06/2022	13:25:01	JE00B4T3BW64	538.30	1,348	XLON	E0AVGXoUJ8FN	2001001125
GLENCORE PLC	06/06/2022	13:28:46	JE00B4T3BW64	538.60	1,469	XLON	E0AVGXoUJALu	2001001125
GLENCORE PLC	06/06/2022	13:28:47	JE00B4T3BW64	538.50	1,378	XLON	E0AVGXoUJAMv	2001001125
GLENCORE PLC	06/06/2022	13:30:17	JE00B4T3BW64	538.10	1,230	XLON	E0AVGXoUJBSZ	2001001125
GLENCORE PLC	06/06/2022	13:32:15	JE00B4T3BW64	538.00	1,306	XLON	E0AVGXoUJCmW	2001001125
GLENCORE PLC	06/06/2022	13:37:16	JE00B4T3BW64	538.30	1,359	CHIX	2899474203774	2001001125
GLENCORE PLC	06/06/2022	13:37:46	JE00B4T3BW64	538.70	1,388	CHIX	2899474203926	2001001125
GLENCORE PLC	06/06/2022	13:37:47	JE00B4T3BW64	538.60	1,276	CHIX	2899474203929	2001001125
GLENCORE PLC	06/06/2022	13:37:47	JE00B4T3BW64	538.60	45	CHIX	2899474203930	2001001125
GLENCORE PLC	06/06/2022	13:38:35	JE00B4T3BW64	538.50	1,449	XLON	E0AVGXoUJG83	2001001125
GLENCORE PLC	06/06/2022	13:40:38	JE00B4T3BW64	538.30	1,398	CHIX	2899474205061	2001001125
GLENCORE PLC	06/06/2022	13:43:07	JE00B4T3BW64	538.30	1,314	XLON	E0AVGXoUJJbv	2001001125
GLENCORE PLC	06/06/2022	13:44:24	JE00B4T3BW64	538.70	93	CHIX	2899474206362	2001001125
GLENCORE PLC	06/06/2022	13:44:24	JE00B4T3BW64	538.70	1,567	CHIX	2899474206363	2001001125
GLENCORE PLC	06/06/2022	13:45:34	JE00B4T3BW64	538.60	1,244	CHIX	2899474206799	2001001125
GLENCORE PLC	06/06/2022	13:50:19	JE00B4T3BW64	539.10	112	CHIX	2899474208733	2001001125
GLENCORE PLC	06/06/2022	13:50:19	JE00B4T3BW64	539.10	1,299	CHIX	2899474208734	2001001125
GLENCORE PLC	06/06/2022	13:51:55	JE00B4T3BW64	539.30	87	XLON	E0AVGXoUJQnm	2001001125
GLENCORE PLC	06/06/2022	13:51:55	JE00B4T3BW64	539.30	210	XLON	E0AVGXoUJQno	2001001125
GLENCORE PLC	06/06/2022	13:51:55	JE00B4T3BW64	539.30	893	XLON	E0AVGXoUJQnq	2001001125
GLENCORE PLC	06/06/2022	13:51:55	JE00B4T3BW64	539.30	293	XLON	E0AVGXoUJQns	2001001125
GLENCORE PLC	06/06/2022	13:52:51	JE00B4T3BW64	539.10	1,282	CHIX	2899474209614	2001001125
GLENCORE PLC	06/06/2022	13:52:51	JE00B4T3BW64	539.00	1,355	XLON	E0AVGXoUJR90	2001001125
GLENCORE PLC	06/06/2022	13:52:51	JE00B4T3BW64	539.00	407	XLON	E0AVGXoUJR9N	2001001125
GLENCORE PLC	06/06/2022	13:52:51	JE00B4T3BW64	539.00	893	CHIX	2899474209624	2001001125
GLENCORE PLC	06/06/2022	13:57:24	JE00B4T3BW64	539.10	1,263	XLON	E0AVGXoUJTtQ	2001001125
GLENCORE PLC	06/06/2022	13:57:27	JE00B4T3BW64	539.00	1,327	XLON	E0AVGXoUJTwd	2001001125
GLENCORE PLC	06/06/2022	13:57:27	JE00B4T3BW64	539.00	1,290	CHIX	2899474211116	2001001125
GLENCORE PLC	06/06/2022	14:01:45	JE00B4T3BW64	539.90	951	CHIX	2899474213194	2001001125
GLENCORE PLC	06/06/2022	14:01:45	JE00B4T3BW64	539.90	309	CHIX	2899474213195	2001001125
GLENCORE PLC	06/06/2022	14:01:45	JE00B4T3BW64	539.80	1,384	XLON	E0AVGXoUJXsQ	2001001125
GLENCORE PLC	06/06/2022	14:02:24	JE00B4T3BW64	539.80	1,230	CHIX	2899474213379	2001001125
GLENCORE PLC	06/06/2022	14:05:39	JE00B4T3BW64	539.80	1,248	CHIX	2899474214290	2001001125
GLENCORE PLC	06/06/2022	14:07:04	JE00B4T3BW64	539.80	1,307	XLON	E0AVGXoUJbbi	2001001125
GLENCORE PLC	06/06/2022	14:07:04	JE00B4T3BW64	539.70	1,420	XLON	E0AVGXoUJbcS	2001001125

GLENCORE PLC	06/06/2022	14:09:57	JE00B4T3BW64	539.80	1,308	CHIX	2899474215895	2001001125
GLENCORE PLC	06/06/2022	14:09:57	JE00B4T3BW64	539.80	1,479	XLON	E0AVGXoUJdtk	2001001125
GLENCORE PLC	06/06/2022	14:13:57	JE00B4T3BW64	539.90	749	XLON	E0AVGXoUJgkK	2001001125
GLENCORE PLC	06/06/2022	14:13:57	JE00B4T3BW64	539.90	653	XLON	E0AVGXoUJgkN	2001001125
GLENCORE PLC	06/06/2022	14:14:12	JE00B4T3BW64	539.80	1,520	CHIX	2899474217681	2001001125
GLENCORE PLC	06/06/2022	14:14:12	JE00B4T3BW64	539.80	1,272	CHIX	2899474217682	2001001125
GLENCORE PLC	06/06/2022	14:14:12	JE00B4T3BW64	539.80	136	CHIX	2899474217683	2001001125
GLENCORE PLC	06/06/2022	14:15:34	JE00B4T3BW64	539.60	757	XLON	E0AVGXoUJIWE	2001001125
GLENCORE PLC	06/06/2022	14:15:34	JE00B4T3BW64	539.60	298	XLON	E0AVGXoUJIWI	2001001125
GLENCORE PLC	06/06/2022	14:15:34	JE00B4T3BW64	539.60	548	XLON	E0AVGXoUJIWK	2001001125
GLENCORE PLC	06/06/2022	14:19:08	JE00B4T3BW64	539.50	628	XLON	E0AVGXoUJm13	2001001125
GLENCORE PLC	06/06/2022	14:19:25	JE00B4T3BW64	539.40	360	XLON	E0AVGXoUJmMJ	2001001125
GLENCORE PLC	06/06/2022	14:19:25	JE00B4T3BW64	539.40	1,062	XLON	E0AVGXoUJmML	2001001125
GLENCORE PLC	06/06/2022	14:19:25	JE00B4T3BW64	539.40	177	XLON	E0AVGXoUJmMN	2001001125
GLENCORE PLC	06/06/2022	14:19:25	JE00B4T3BW64	539.40	1,082	XLON	E0AVGXoUJmMe	2001001125
GLENCORE PLC	06/06/2022	14:19:25	JE00B4T3BW64	539.40	620	XLON	E0AVGXoUJmMg	2001001125
GLENCORE PLC	06/06/2022	14:23:21	JE00B4T3BW64	539.70	942	CHIX	2899474220949	2001001125
GLENCORE PLC	06/06/2022	14:23:21	JE00B4T3BW64	539.70	570	CHIX	2899474220950	2001001125
GLENCORE PLC	06/06/2022	14:24:38	JE00B4T3BW64	539.60	1,612	CHIX	2899474221460	2001001125
GLENCORE PLC	06/06/2022	14:26:05	JE00B4T3BW64	539.60	1,770	CHIX	2899474222051	2001001125
GLENCORE PLC	06/06/2022	14:26:05	JE00B4T3BW64	539.50	1,689	CHIX	2899474222062	2001001125
GLENCORE PLC	06/06/2022	14:29:53	JE00B4T3BW64	539.70	2,036	XLON	E0AVGXoUJw26	2001001125
GLENCORE PLC	06/06/2022	14:30:08	JE00B4T3BW64	539.60	1,958	CHIX	2899474224961	2001001125
GLENCORE PLC	06/06/2022	14:30:08	JE00B4T3BW64	539.60	1,303	CHIX	2899474224962	2001001125
GLENCORE PLC	06/06/2022	14:30:08	JE00B4T3BW64	539.60	1,428	CHIX	2899474224963	2001001125
GLENCORE PLC	06/06/2022	14:31:43	JE00B4T3BW64	539.50	2,410	BATE	78364267445	2001001125
GLENCORE PLC	06/06/2022	14:34:20	JE00B4T3BW64	539.60	3,055	XLON	E0AVGXoUK6Sk	2001001125
GLENCORE PLC	06/06/2022	14:34:20	JE00B4T3BW64	539.60	457	CHIX	2899474230316	2001001125
GLENCORE PLC	06/06/2022	14:34:20	JE00B4T3BW64	539.60	1,783	CHIX	2899474230317	2001001125
GLENCORE PLC	06/06/2022	14:34:20	JE00B4T3BW64	539.60	93	CHIX	2899474230318	2001001125
GLENCORE PLC	06/06/2022	14:34:20	JE00B4T3BW64	539.60	574	CHIX	2899474230319	2001001125
GLENCORE PLC	06/06/2022	14:35:16	JE00B4T3BW64	539.60	1,266	XLON	E0AVGXoUK8iq	2001001125
GLENCORE PLC	06/06/2022	14:36:05	JE00B4T3BW64	539.70	1,801	XLON	E0AVGXoUKAJa	2001001125
GLENCORE PLC	06/06/2022	14:36:49	JE00B4T3BW64	539.70	2,987	XLON	E0AVGXoUKCMp	2001001125
GLENCORE PLC	06/06/2022	14:40:51	JE00B4T3BW64	540.00	672	CHIX	2899474236890	2001001125
GLENCORE PLC	06/06/2022	14:40:51	JE00B4T3BW64	540.00	23	CHIX	2899474236891	2001001125
GLENCORE PLC	06/06/2022	14:40:51	JE00B4T3BW64	540.00	474	CHIX	2899474236892	2001001125
GLENCORE PLC	06/06/2022	14:40:51	JE00B4T3BW64	540.00	15	CHIX	2899474236893	2001001125
GLENCORE PLC	06/06/2022	14:40:51	JE00B4T3BW64	540.00	6	CHIX	2899474236894	2001001125

GLENCORE PLC	06/06/2022	14:40:51	JE00B4T3BW64	540.00	140	CHIX	2899474236895	2001001125
GLENCORE PLC	06/06/2022	14:40:51	JE00B4T3BW64	540.00	137	CHIX	2899474236896	2001001125
GLENCORE PLC	06/06/2022	14:41:30	JE00B4T3BW64	540.00	1,276	CHIX	2899474237403	2001001125
GLENCORE PLC	06/06/2022	14:41:30	JE00B4T3BW64	540.00	221	CHIX	2899474237404	2001001125
GLENCORE PLC	06/06/2022	14:42:41	JE00B4T3BW64	540.60	719	CHIX	2899474238603	2001001125
GLENCORE PLC	06/06/2022	14:42:41	JE00B4T3BW64	540.60	555	CHIX	2899474238604	2001001125
GLENCORE PLC	06/06/2022	14:42:41	JE00B4T3BW64	540.60	71	CHIX	2899474238605	2001001125
GLENCORE PLC	06/06/2022	14:43:25	JE00B4T3BW64	540.60	528	CHIX	2899474239085	2001001125
GLENCORE PLC	06/06/2022	14:43:25	JE00B4T3BW64	540.60	342	CHIX	2899474239086	2001001125
GLENCORE PLC	06/06/2022	14:43:25	JE00B4T3BW64	540.60	2	CHIX	2899474239087	2001001125
GLENCORE PLC	06/06/2022	14:43:25	JE00B4T3BW64	540.60	395	CHIX	2899474239088	2001001125
GLENCORE PLC	06/06/2022	14:43:25	JE00B4T3BW64	540.50	809	CHIX	2899474239094	2001001125
GLENCORE PLC	06/06/2022	14:43:25	JE00B4T3BW64	540.50	256	CHIX	2899474239095	2001001125
GLENCORE PLC	06/06/2022	14:44:07	JE00B4T3BW64	540.70	1,334	CHIX	2899474239789	2001001125
GLENCORE PLC	06/06/2022	14:44:07	JE00B4T3BW64	540.70	1,109	CHIX	2899474239790	2001001125
GLENCORE PLC	06/06/2022	14:44:57	JE00B4T3BW64	540.50	2,185	CHIX	2899474240531	2001001125
GLENCORE PLC	06/06/2022	14:44:59	JE00B4T3BW64	540.40	1,251	CHIX	2899474240547	2001001125
GLENCORE PLC	06/06/2022	14:46:50	JE00B4T3BW64	539.80	1,265	CHIX	2899474242690	2001001125
GLENCORE PLC	06/06/2022	14:50:15	JE00B4T3BW64	539.20	1,231	CHIX	2899474245185	2001001125
GLENCORE PLC	06/06/2022	14:51:49	JE00B4T3BW64	539.90	202	XLON	E0AVGXoUKeIH	2001001125
GLENCORE PLC	06/06/2022	14:51:49	JE00B4T3BW64	539.90	1,179	XLON	E0AVGXoUKeIM	2001001125
GLENCORE PLC	06/06/2022	14:52:12	JE00B4T3BW64	539.70	1,661	CHIX	2899474246968	2001001125
GLENCORE PLC	06/06/2022	14:52:12	JE00B4T3BW64	539.70	1,959	CHIX	2899474246969	2001001125
GLENCORE PLC	06/06/2022	14:53:43	JE00B4T3BW64	540.10	1,530	BATE	78364279551	2001001125
GLENCORE PLC	06/06/2022	14:53:43	JE00B4T3BW64	540.10	158	BATE	78364279552	2001001125
GLENCORE PLC	06/06/2022	14:56:13	JE00B4T3BW64	541.40	2,073	CHIX	2899474250475	2001001125
GLENCORE PLC	06/06/2022	14:56:13	JE00B4T3BW64	541.40	1,773	CHIX	2899474250476	2001001125
GLENCORE PLC	06/06/2022	14:57:24	JE00B4T3BW64	541.60	1,388	XLON	E0AVGXoUKntQ	2001001125
GLENCORE PLC	06/06/2022	15:00:03	JE00B4T3BW64	542.10	796	XLON	E0AVGXoUKrvj	2001001125
GLENCORE PLC	06/06/2022	15:00:03	JE00B4T3BW64	542.10	619	XLON	E0AVGXoUKrvl	2001001125
GLENCORE PLC	06/06/2022	15:00:16	JE00B4T3BW64	542.00	235	XLON	E0AVGXoUKsO8	2001001125
GLENCORE PLC	06/06/2022	15:00:16	JE00B4T3BW64	542.00	1,052	XLON	E0AVGXoUKsOA	2001001125
GLENCORE PLC	06/06/2022	15:00:49	JE00B4T3BW64	541.80	1,502	CHIX	2899474254479	2001001125
GLENCORE PLC	06/06/2022	15:01:36	JE00B4T3BW64	541.60	1,447	XLON	E0AVGXoUKvID	2001001125
GLENCORE PLC	06/06/2022	15:02:54	JE00B4T3BW64	541.80	1,236	XLON	E0AVGXoUKx9v	2001001125
GLENCORE PLC	06/06/2022	15:03:38	JE00B4T3BW64	542.00	85	CHIX	2899474257024	2001001125
GLENCORE PLC	06/06/2022	15:03:38	JE00B4T3BW64	542.00	104	CHIX	2899474257025	2001001125
GLENCORE PLC	06/06/2022	15:03:38	JE00B4T3BW64	542.00	752	CHIX	2899474257026	2001001125
GLENCORE PLC	06/06/2022	15:03:38	JE00B4T3BW64	542.00	182	CHIX	2899474257027	2001001125

GLENCORE PLC	06/06/2022	15:03:38	JE00B4T3BW64	542.00	154	CHIX	2899474257028	2001001125
GLENCORE PLC	06/06/2022	15:04:28	JE00B4T3BW64	541.70	716	XLON	E0AVGXoUKzkg	2001001125
GLENCORE PLC	06/06/2022	15:04:28	JE00B4T3BW64	541.70	551	XLON	E0AVGXoUKzkg	2001001125
GLENCORE PLC	06/06/2022	15:05:42	JE00B4T3BW64	541.20	1,462	CHIX	2899474258847	2001001125
GLENCORE PLC	06/06/2022	15:07:32	JE00B4T3BW64	541.10	1,268	XLON	E0AVGXoUL4DV	2001001125
GLENCORE PLC	06/06/2022	15:07:45	JE00B4T3BW64	540.90	1,341	BATE	78364286591	2001001125
GLENCORE PLC	06/06/2022	15:10:20	JE00B4T3BW64	541.10	236	BATE	78364288045	2001001125
GLENCORE PLC	06/06/2022	15:10:20	JE00B4T3BW64	541.10	1,092	BATE	78364288046	2001001125
GLENCORE PLC	06/06/2022	15:10:49	JE00B4T3BW64	540.90	1,406	XLON	E0AVGXoUL8Op	2001001125
GLENCORE PLC	06/06/2022	15:12:05	JE00B4T3BW64	541.30	1,400	XLON	E0AVGXoUL9mX	2001001125
GLENCORE PLC	06/06/2022	15:13:10	JE00B4T3BW64	541.50	228	CHIX	2899474265354	2001001125
GLENCORE PLC	06/06/2022	15:13:10	JE00B4T3BW64	541.50	161	CHIX	2899474265355	2001001125
GLENCORE PLC	06/06/2022	15:13:10	JE00B4T3BW64	541.50	935	CHIX	2899474265356	2001001125
GLENCORE PLC	06/06/2022	15:13:12	JE00B4T3BW64	541.40	1,263	XLON	E0AVGXoULBMc	2001001125
GLENCORE PLC	06/06/2022	15:13:19	JE00B4T3BW64	541.30	1,233	CHIX	2899474265440	2001001125
GLENCORE PLC	06/06/2022	15:14:43	JE00B4T3BW64	540.80	1,377	BATE	78364290037	2001001125
GLENCORE PLC	06/06/2022	15:16:06	JE00B4T3BW64	541.10	902	CHIX	2899474267837	2001001125
GLENCORE PLC	06/06/2022	15:16:06	JE00B4T3BW64	541.10	154	CHIX	2899474267838	2001001125
GLENCORE PLC	06/06/2022	15:16:06	JE00B4T3BW64	541.10	96	CHIX	2899474267839	2001001125
GLENCORE PLC	06/06/2022	15:16:06	JE00B4T3BW64	541.10	192	CHIX	2899474267840	2001001125
GLENCORE PLC	06/06/2022	15:17:05	JE00B4T3BW64	541.40	70	BATE	78364291219	2001001125
GLENCORE PLC	06/06/2022	15:17:05	JE00B4T3BW64	541.40	1,448	BATE	78364291220	2001001125
GLENCORE PLC	06/06/2022	15:18:14	JE00B4T3BW64	540.90	1,100	CHIX	2899474269805	2001001125
GLENCORE PLC	06/06/2022	15:18:53	JE00B4T3BW64	541.40	1,240	XLON	E0AVGXoULK0P	2001001125
GLENCORE PLC	06/06/2022	15:19:41	JE00B4T3BW64	541.50	1,266	XLON	E0AVGXoULKvx	2001001125
GLENCORE PLC	06/06/2022	15:21:03	JE00B4T3BW64	541.60	1,268	CHIX	2899474271930	2001001125
GLENCORE PLC	06/06/2022	15:21:33	JE00B4T3BW64	541.40	100	BATE	78364293369	2001001125
GLENCORE PLC	06/06/2022	15:21:33	JE00B4T3BW64	541.40	1,171	BATE	78364293370	2001001125
GLENCORE PLC	06/06/2022	15:23:13	JE00B4T3BW64	541.40	1,306	XLON	E0AVGXoULPCz	2001001125
GLENCORE PLC	06/06/2022	15:23:39	JE00B4T3BW64	541.50	1,253	XLON	E0AVGXoULPh4	2001001125
GLENCORE PLC	06/06/2022	15:26:14	JE00B4T3BW64	541.20	1,343	CHIX	2899474275938	2001001125
GLENCORE PLC	06/06/2022	15:26:42	JE00B4T3BW64	541.60	1,287	CHIX	2899474276392	2001001125
GLENCORE PLC	06/06/2022	15:27:34	JE00B4T3BW64	541.80	1,483	CHIX	2899474277138	2001001125
GLENCORE PLC	06/06/2022	15:28:06	JE00B4T3BW64	541.70	1,358	BATE	78364296605	2001001125
GLENCORE PLC	06/06/2022	15:30:32	JE00B4T3BW64	542.10	681	BATE	78364297717	2001001125
GLENCORE PLC	06/06/2022	15:30:32	JE00B4T3BW64	542.10	731	BATE	78364297718	2001001125
GLENCORE PLC	06/06/2022	15:31:10	JE00B4T3BW64	541.80	1,424	BATE	78364298059	2001001125
GLENCORE PLC	06/06/2022	15:31:45	JE00B4T3BW64	541.70	1,403	XLON	E0AVGXoULa3f	2001001125
GLENCORE PLC	06/06/2022	15:32:44	JE00B4T3BW64	541.70	1,277	XLON	E0AVGXoULbn6	2001001125

GLENCORE PLC	06/06/2022	15:35:37	JE00B4T3BW64	542.00	1,306	BATE	78364300057	2001001125
GLENCORE PLC	06/06/2022	15:37:18	JE00B4T3BW64	541.90	1,346	CHIX	2899474284654	2001001125
GLENCORE PLC	06/06/2022	15:37:18	JE00B4T3BW64	541.80	1,304	XLON	E0AVGXoULhzB	2001001125
GLENCORE PLC	06/06/2022	15:37:18	JE00B4T3BW64	541.80	1,292	CHIX	2899474284658	2001001125
GLENCORE PLC	06/06/2022	15:39:57	JE00B4T3BW64	541.70	1,357	XLON	E0AVGXoULl42	2001001125
GLENCORE PLC	06/06/2022	15:39:57	JE00B4T3BW64	541.60	1,392	CHIX	2899474286587	2001001125
GLENCORE PLC	06/06/2022	15:43:01	JE00B4T3BW64	541.90	1,325	CHIX	2899474288586	2001001125
GLENCORE PLC	06/06/2022	15:43:01	JE00B4T3BW64	541.80	1,281	XLON	E0AVGXoULo9R	2001001125
GLENCORE PLC	06/06/2022	15:43:10	JE00B4T3BW64	541.80	1,314	XLON	E0AVGXoULoN1	2001001125
GLENCORE PLC	06/06/2022	15:44:26	JE00B4T3BW64	541.90	1,228	XLON	E0AVGXoULq39	2001001125
GLENCORE PLC	06/06/2022	15:44:26	JE00B4T3BW64	541.90	60	XLON	E0AVGXoULq3B	2001001125
GLENCORE PLC	06/06/2022	15:45:58	JE00B4T3BW64	542.00	317	CHIX	2899474291120	2001001125
GLENCORE PLC	06/06/2022	15:45:58	JE00B4T3BW64	542.00	19	CHIX	2899474291121	2001001125
GLENCORE PLC	06/06/2022	15:45:58	JE00B4T3BW64	542.00	955	CHIX	2899474291122	2001001125
GLENCORE PLC	06/06/2022	15:46:35	JE00B4T3BW64	541.50	1,314	XLON	E0AVGXoULsiN	2001001125
GLENCORE PLC	06/06/2022	15:49:47	JE00B4T3BW64	541.60	1,346	XLON	E0AVGXoULwTK	2001001125
GLENCORE PLC	06/06/2022	15:49:52	JE00B4T3BW64	541.40	1,343	XLON	E0AVGXoULwdB	2001001125
GLENCORE PLC	06/06/2022	15:52:04	JE00B4T3BW64	541.60	1,443	XLON	E0AVGXoULziD	2001001125
GLENCORE PLC	06/06/2022	15:53:06	JE00B4T3BW64	541.80	1,618	XLON	E0AVGXoUM0pm	2001001125
GLENCORE PLC	06/06/2022	15:53:06	JE00B4T3BW64	541.80	619	CHIX	2899474297260	2001001125
GLENCORE PLC	06/06/2022	15:55:15	JE00B4T3BW64	542.20	1,323	XLON	E0AVGXoUM2ze	2001001125
GLENCORE PLC	06/06/2022	15:56:01	JE00B4T3BW64	542.20	1,361	XLON	E0AVGXoUM3yx	2001001125
GLENCORE PLC	06/06/2022	15:56:01	JE00B4T3BW64	542.20	877	CHIX	2899474299471	2001001125
GLENCORE PLC	06/06/2022	15:56:01	JE00B4T3BW64	542.20	509	CHIX	2899474299472	2001001125
GLENCORE PLC	06/06/2022	15:57:15	JE00B4T3BW64	541.60	1,117	XLON	E0AVGXoUM5Sy	2001001125
GLENCORE PLC	06/06/2022	15:57:15	JE00B4T3BW64	541.60	452	CHIX	2899474300535	2001001125
GLENCORE PLC	06/06/2022	15:58:23	JE00B4T3BW64	541.90	311	XLON	E0AVGXoUM6ZD	2001001125
GLENCORE PLC	06/06/2022	15:58:23	JE00B4T3BW64	541.90	1,085	XLON	E0AVGXoUM6ZG	2001001125
GLENCORE PLC	06/06/2022	15:59:39	JE00B4T3BW64	541.90	1,456	XLON	E0AVGXoUM7qk	2001001125
GLENCORE PLC	06/06/2022	16:00:52	JE00B4T3BW64	541.10	1,143	XLON	E0AVGXoUM9ms	2001001125
GLENCORE PLC	06/06/2022	16:01:57	JE00B4T3BW64	541.10	1,389	XLON	E0AVGXoUMArz	2001001125
GLENCORE PLC	06/06/2022	16:04:57	JE00B4T3BW64	541.50	1,328	XLON	E0AVGXoUMDm2	2001001125
GLENCORE PLC	06/06/2022	16:06:08	JE00B4T3BW64	541.70	1,311	CHIX	2899474307730	2001001125
GLENCORE PLC	06/06/2022	16:07:01	JE00B4T3BW64	542.00	1,531	XLON	E0AVGXoUMG8L	2001001125
GLENCORE PLC	06/06/2022	16:08:09	JE00B4T3BW64	541.80	213	CHIX	2899474309627	2001001125
GLENCORE PLC	06/06/2022	16:08:09	JE00B4T3BW64	541.80	1,415	CHIX	2899474309628	2001001125
GLENCORE PLC	06/06/2022	16:09:37	JE00B4T3BW64	542.00	1,350	CHIX	2899474310923	2001001125
GLENCORE PLC	06/06/2022	16:09:37	JE00B4T3BW64	541.90	1,449	CHIX	2899474310945	2001001125
GLENCORE PLC	06/06/2022	16:11:06	JE00B4T3BW64	541.10	1,247	CHIX	2899474312303	2001001125

GLENCORE PLC	06/06/2022	16:11:06	JE00B4T3BW64	541.10	1,285	CHIX	2899474312304	2001001125
GLENCORE PLC	06/06/2022	16:13:02	JE00B4T3BW64	540.90	1,487	XLON	E0AVGXoUMP4Q	2001001125
GLENCORE PLC	06/06/2022	16:14:30	JE00B4T3BW64	540.80	1,396	XLON	E0AVGXoUMRJD	2001001125
GLENCORE PLC	06/06/2022	16:14:30	JE00B4T3BW64	540.80	1,435	XLON	E0AVGXoUMRJJ	2001001125
GLENCORE PLC	06/06/2022	16:16:40	JE00B4T3BW64	540.90	1,394	CHIX	2899474317633	2001001125
GLENCORE PLC	06/06/2022	16:17:07	JE00B4T3BW64	540.90	1,273	BATE	78364321213	2001001125
GLENCORE PLC	06/06/2022	16:18:02	JE00B4T3BW64	540.10	905	BATE	78364321865	2001001125
GLENCORE PLC	06/06/2022	16:18:02	JE00B4T3BW64	540.10	408	BATE	78364321866	2001001125
GLENCORE PLC	06/06/2022	16:18:55	JE00B4T3BW64	539.90	334	CHIX	2899474320146	2001001125
GLENCORE PLC	06/06/2022	16:20:02	JE00B4T3BW64	540.60	1,335	XLON	E0AVGXoUMaMw	2001001125
GLENCORE PLC	06/06/2022	16:20:22	JE00B4T3BW64	540.80	1,265	CHIX	2899474321652	2001001125
GLENCORE PLC	06/06/2022	16:22:26	JE00B4T3BW64	541.70	1,790	BATE	78364324515	2001001125
GLENCORE PLC	06/06/2022	16:22:26	JE00B4T3BW64	541.70	837	BATE	78364324516	2001001125
GLENCORE PLC	06/06/2022	16:22:30	JE00B4T3BW64	541.50	1,301	CHIX	2899474323729	2001001125
GLENCORE PLC	06/06/2022	16:23:23	JE00B4T3BW64	541.70	218	XLON	E0AVGXoUMexA	2001001125
GLENCORE PLC	06/06/2022	16:23:51	JE00B4T3BW64	541.80	1,465	XLON	E0AVGXoUMfUR	2001001125
GLENCORE PLC	06/06/2022	16:24:36	JE00B4T3BW64	542.20	553	XLON	E0AVGXoUMgY8	2001001125
GLENCORE PLC	06/06/2022	16:25:09	JE00B4T3BW64	542.30	239	CHIX	2899474326272	2001001125
GLENCORE PLC	06/06/2022	16:25:10	JE00B4T3BW64	542.30	1,319	CHIX	2899474326325	2001001125
GLENCORE PLC	06/06/2022	16:25:35	JE00B4T3BW64	542.50	1,427	CHIX	2899474326856	2001001125
GLENCORE PLC	06/06/2022	16:26:05	JE00B4T3BW64	542.30	1,258	CHIX	2899474327305	2001001125
GLENCORE PLC	06/06/2022	16:26:51	JE00B4T3BW64	542.00	818	XLON	E0AVGXoUMk8O	2001001125
GLENCORE PLC	06/06/2022	16:27:35	JE00B4T3BW64	542.10	1,319	XLON	E0AVGXoUMIJ2	2001001125
GLENCORE PLC	06/06/2022	16:28:07	JE00B4T3BW64	542.00	1,081	CHIX	2899474329505	2001001125
GLENCORE PLC	06/06/2022	16:28:07	JE00B4T3BW64	542.00	183	CHIX	2899474329508	2001001125
GLENCORE PLC	06/06/2022	16:29:13	JE00B4T3BW64	542.10	260	BATE	78364328831	2001001125
GLENCORE PLC	06/06/2022	16:29:13	JE00B4T3BW64	542.10	1,412	BATE	78364328832	2001001125