

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	24/06/2022	JE00B4T3BW64	378'023	439.22	BATE	449.40	431.95
GLENCORE PLC	24/06/2022	JE00B4T3BW64	1'383'888	439.53	CHIX	449.45	431.80
GLENCORE PLC	24/06/2022	JE00B4T3BW64	1'298'089	439.54	XLON	449.45	431.80
* Rounded to two decimal places		Sum:	3'060'000	439.50		449.45	431.80

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	24/06/2022	08:00:24	JE00B4T3BW64	443.20	2'527	XLON	E0AiJoVBdPOK	2001001125
GLENCORE PLC	24/06/2022	08:00:24	JE00B4T3BW64	443.20	2'458	XLON	E0AiJoVBdPOM	2001001125
GLENCORE PLC	24/06/2022	08:00:25	JE00B4T3BW64	443.15	2'079	XLON	E0AiJoVBdPVw	2001001125
GLENCORE PLC	24/06/2022	08:00:25	JE00B4T3BW64	443.05	2'002	XLON	E0AiJoVBdPWD	2001001125
GLENCORE PLC	24/06/2022	08:00:40	JE00B4T3BW64	442.65	1'378	CHIX	2899474078226	2001001125
GLENCORE PLC	24/06/2022	08:00:40	JE00B4T3BW64	442.65	310	CHIX	2899474078227	2001001125
GLENCORE PLC	24/06/2022	08:00:40	JE00B4T3BW64	442.50	1'575	CHIX	2899474078228	2001001125
GLENCORE PLC	24/06/2022	08:01:40	JE00B4T3BW64	443.15	1'843	CHIX	2899474078654	2001001125
GLENCORE PLC	24/06/2022	08:01:40	JE00B4T3BW64	443.15	904	CHIX	2899474078655	2001001125
GLENCORE PLC	24/06/2022	08:01:40	JE00B4T3BW64	443.15	946	CHIX	2899474078656	2001001125
GLENCORE PLC	24/06/2022	08:01:40	JE00B4T3BW64	443.10	1'890	XLON	E0AiJoVBdX4S	2001001125
GLENCORE PLC	24/06/2022	08:01:40	JE00B4T3BW64	443.10	1'481	XLON	E0AiJoVBdX4U	2001001125
GLENCORE PLC	24/06/2022	08:01:40	JE00B4T3BW64	443.10	2'024	CHIX	2899474078657	2001001125
GLENCORE PLC	24/06/2022	08:01:40	JE00B4T3BW64	443.05	2'012	CHIX	2899474078658	2001001125
GLENCORE PLC	24/06/2022	08:02:24	JE00B4T3BW64	444.35	1'917	CHIX	2899474079040	2001001125
GLENCORE PLC	24/06/2022	08:02:24	JE00B4T3BW64	444.30	1'522	BATE	78364174945	2001001125
GLENCORE PLC	24/06/2022	08:02:24	JE00B4T3BW64	444.20	471	CHIX	2899474079050	2001001125
GLENCORE PLC	24/06/2022	08:02:24	JE00B4T3BW64	444.20	1'963	CHIX	2899474079051	2001001125
GLENCORE PLC	24/06/2022	08:02:24	JE00B4T3BW64	444.15	1'776	CHIX	2899474079053	2001001125
GLENCORE PLC	24/06/2022	08:02:32	JE00B4T3BW64	444.30	1'618	CHIX	2899474079093	2001001125
GLENCORE PLC	24/06/2022	08:02:35	JE00B4T3BW64	444.15	1'464	XLON	E0AiJoVBdbjY	2001001125

GLENCORE PLC	24/06/2022	08:02:48	JE00B4T3BW64	444.50	1'466	XLON	E0AiJoVBdcQf	2001001125
GLENCORE PLC	24/06/2022	08:02:48	JE00B4T3BW64	444.50	1'440	CHIX	2899474079223	2001001125
GLENCORE PLC	24/06/2022	08:03:10	JE00B4T3BW64	444.50	1'324	CHIX	2899474079540	2001001125
GLENCORE PLC	24/06/2022	08:03:10	JE00B4T3BW64	444.50	1'653	XLON	E0AiJoVBddvB	2001001125
GLENCORE PLC	24/06/2022	08:03:20	JE00B4T3BW64	443.85	32	XLON	E0AiJoVBdeSU	2001001125
GLENCORE PLC	24/06/2022	08:03:49	JE00B4T3BW64	443.85	1'831	XLON	E0AiJoVBdfyO	2001001125
GLENCORE PLC	24/06/2022	08:03:49	JE00B4T3BW64	443.80	577	BATE	78364175236	2001001125
GLENCORE PLC	24/06/2022	08:03:49	JE00B4T3BW64	443.75	1'594	XLON	E0AiJoVBdfz7	2001001125
GLENCORE PLC	24/06/2022	08:03:49	JE00B4T3BW64	443.80	1'301	BATE	78364175237	2001001125
GLENCORE PLC	24/06/2022	08:03:49	JE00B4T3BW64	443.70	1'732	CHIX	2899474079821	2001001125
GLENCORE PLC	24/06/2022	08:04:03	JE00B4T3BW64	444.30	1'552	CHIX	2899474079934	2001001125
GLENCORE PLC	24/06/2022	08:04:06	JE00B4T3BW64	444.20	201	CHIX	2899474079961	2001001125
GLENCORE PLC	24/06/2022	08:04:17	JE00B4T3BW64	444.60	1'300	CHIX	2899474080033	2001001125
GLENCORE PLC	24/06/2022	08:04:19	JE00B4T3BW64	444.55	563	XLON	E0AiJoVBdhVp	2001001125
GLENCORE PLC	24/06/2022	08:04:19	JE00B4T3BW64	444.55	1'162	XLON	E0AiJoVBdhVr	2001001125
GLENCORE PLC	24/06/2022	08:04:49	JE00B4T3BW64	443.95	1'534	CHIX	2899474080201	2001001125
GLENCORE PLC	24/06/2022	08:05:04	JE00B4T3BW64	444.50	1'000	CHIX	2899474080382	2001001125
GLENCORE PLC	24/06/2022	08:05:04	JE00B4T3BW64	444.50	320	XLON	E0AiJoVBdjgY	2001001125
GLENCORE PLC	24/06/2022	08:05:07	JE00B4T3BW64	444.45	1'209	BATE	78364175553	2001001125
GLENCORE PLC	24/06/2022	08:05:07	JE00B4T3BW64	444.45	522	BATE	78364175554	2001001125
GLENCORE PLC	24/06/2022	08:05:17	JE00B4T3BW64	444.70	1'688	XLON	E0AiJoVBdkTA	2001001125
GLENCORE PLC	24/06/2022	08:05:17	JE00B4T3BW64	444.65	1'810	XLON	E0AiJoVBdkTH	2001001125
GLENCORE PLC	24/06/2022	08:05:17	JE00B4T3BW64	444.65	1'768	CHIX	2899474080502	2001001125
GLENCORE PLC	24/06/2022	08:05:17	JE00B4T3BW64	444.65	1'883	CHIX	2899474080503	2001001125
GLENCORE PLC	24/06/2022	08:06:04	JE00B4T3BW64	444.80	1'062	CHIX	2899474080897	2001001125
GLENCORE PLC	24/06/2022	08:06:04	JE00B4T3BW64	444.80	835	CHIX	2899474080898	2001001125
GLENCORE PLC	24/06/2022	08:06:04	JE00B4T3BW64	444.80	1'313	XLON	E0AiJoVBdnmK	2001001125
GLENCORE PLC	24/06/2022	08:06:08	JE00B4T3BW64	444.70	185	BATE	78364175833	2001001125
GLENCORE PLC	24/06/2022	08:06:08	JE00B4T3BW64	444.70	1'705	CHIX	2899474080915	2001001125
GLENCORE PLC	24/06/2022	08:06:08	JE00B4T3BW64	444.70	1'333	BATE	78364175834	2001001125
GLENCORE PLC	24/06/2022	08:06:08	JE00B4T3BW64	444.70	1'530	XLON	E0AiJoVBdny0	2001001125
GLENCORE PLC	24/06/2022	08:06:08	JE00B4T3BW64	444.70	1'931	XLON	E0AiJoVBdny2	2001001125
GLENCORE PLC	24/06/2022	08:06:17	JE00B4T3BW64	444.60	1'290	CHIX	2899474081008	2001001125
GLENCORE PLC	24/06/2022	08:06:17	JE00B4T3BW64	444.60	1'422	XLON	E0AiJoVBdoaJ	2001001125
GLENCORE PLC	24/06/2022	08:06:26	JE00B4T3BW64	444.35	1'658	BATE	78364175917	2001001125
GLENCORE PLC	24/06/2022	08:06:44	JE00B4T3BW64	444.55	125	CHIX	2899474081153	2001001125
GLENCORE PLC	24/06/2022	08:07:13	JE00B4T3BW64	444.90	1'351	CHIX	2899474081325	2001001125
GLENCORE PLC	24/06/2022	08:07:14	JE00B4T3BW64	444.85	1'728	BATE	78364176081	2001001125
GLENCORE PLC	24/06/2022	08:07:14	JE00B4T3BW64	444.85	1'715	CHIX	2899474081330	2001001125
GLENCORE PLC	24/06/2022	08:07:14	JE00B4T3BW64	444.75	1'378	BATE	78364176084	2001001125
GLENCORE PLC	24/06/2022	08:07:14	JE00B4T3BW64	444.75	1'817	BATE	78364176085	2001001125
GLENCORE PLC	24/06/2022	08:07:20	JE00B4T3BW64	444.45	33	BATE	78364176110	2001001125
GLENCORE PLC	24/06/2022	08:07:39	JE00B4T3BW64	445.95	1'421	XLON	E0AiJoVBdss2	2001001125
GLENCORE PLC	24/06/2022	08:07:39	JE00B4T3BW64	445.95	1'494	XLON	E0AiJoVBdss4	2001001125

GLENCORE PLC	24/06/2022	08:07:39	JE00B4T3BW64	445.95	1'658	CHIX	2899474081558	2001001125
GLENCORE PLC	24/06/2022	08:08:01	JE00B4T3BW64	446.35	663	CHIX	2899474081806	2001001125
GLENCORE PLC	24/06/2022	08:08:01	JE00B4T3BW64	446.35	961	CHIX	2899474081807	2001001125
GLENCORE PLC	24/06/2022	08:08:02	JE00B4T3BW64	446.20	1'575	CHIX	2899474081850	2001001125
GLENCORE PLC	24/06/2022	08:08:02	JE00B4T3BW64	446.20	525	CHIX	2899474081851	2001001125
GLENCORE PLC	24/06/2022	08:08:02	JE00B4T3BW64	446.20	1'152	CHIX	2899474081852	2001001125
GLENCORE PLC	24/06/2022	08:09:03	JE00B4T3BW64	446.25	1'523	XLON	E0AiJoVBdxrT	2001001125
GLENCORE PLC	24/06/2022	08:09:03	JE00B4T3BW64	446.15	1'430	CHIX	2899474082271	2001001125
GLENCORE PLC	24/06/2022	08:09:03	JE00B4T3BW64	446.15	1'818	CHIX	2899474082272	2001001125
GLENCORE PLC	24/06/2022	08:09:03	JE00B4T3BW64	446.15	1'530	XLON	E0AiJoVBdxs0	2001001125
GLENCORE PLC	24/06/2022	08:09:03	JE00B4T3BW64	446.10	1'616	CHIX	2899474082274	2001001125
GLENCORE PLC	24/06/2022	08:09:03	JE00B4T3BW64	446.10	1'074	CHIX	2899474082275	2001001125
GLENCORE PLC	24/06/2022	08:09:03	JE00B4T3BW64	446.10	1'371	XLON	E0AiJoVBdxsH	2001001125
GLENCORE PLC	24/06/2022	08:09:03	JE00B4T3BW64	446.10	800	CHIX	2899474082276	2001001125
GLENCORE PLC	24/06/2022	08:09:06	JE00B4T3BW64	445.35	1'563	CHIX	2899474082329	2001001125
GLENCORE PLC	24/06/2022	08:09:23	JE00B4T3BW64	444.85	1'351	XLON	E0AiJoVBdzAg	2001001125
GLENCORE PLC	24/06/2022	08:09:23	JE00B4T3BW64	444.85	64	XLON	E0AiJoVBdzAj	2001001125
GLENCORE PLC	24/06/2022	08:09:23	JE00B4T3BW64	444.85	1'433	XLON	E0AiJoVBdzAl	2001001125
GLENCORE PLC	24/06/2022	08:10:07	JE00B4T3BW64	445.40	1'338	CHIX	2899474082747	2001001125
GLENCORE PLC	24/06/2022	08:10:07	JE00B4T3BW64	445.35	1'521	BATE	78364176979	2001001125
GLENCORE PLC	24/06/2022	08:10:07	JE00B4T3BW64	445.35	1'460	XLON	E0AiJoVBe1Lz	2001001125
GLENCORE PLC	24/06/2022	08:10:07	JE00B4T3BW64	445.35	1'404	XLON	E0AiJoVBe1M5	2001001125
GLENCORE PLC	24/06/2022	08:10:10	JE00B4T3BW64	444.90	1'283	CHIX	2899474082794	2001001125
GLENCORE PLC	24/06/2022	08:10:10	JE00B4T3BW64	444.90	235	CHIX	2899474082795	2001001125
GLENCORE PLC	24/06/2022	08:10:23	JE00B4T3BW64	444.75	357	XLON	E0AiJoVBe2FM	2001001125
GLENCORE PLC	24/06/2022	08:10:23	JE00B4T3BW64	444.75	1'026	XLON	E0AiJoVBe2FO	2001001125
GLENCORE PLC	24/06/2022	08:10:25	JE00B4T3BW64	444.70	1'051	CHIX	2899474082879	2001001125
GLENCORE PLC	24/06/2022	08:10:25	JE00B4T3BW64	444.70	414	CHIX	2899474082880	2001001125
GLENCORE PLC	24/06/2022	08:10:44	JE00B4T3BW64	444.65	1'460	CHIX	2899474082998	2001001125
GLENCORE PLC	24/06/2022	08:10:45	JE00B4T3BW64	444.55	1'542	CHIX	2899474083002	2001001125
GLENCORE PLC	24/06/2022	08:11:07	JE00B4T3BW64	444.75	557	CHIX	2899474083229	2001001125
GLENCORE PLC	24/06/2022	08:11:07	JE00B4T3BW64	444.75	744	CHIX	2899474083230	2001001125
GLENCORE PLC	24/06/2022	08:11:08	JE00B4T3BW64	444.70	1'299	XLON	E0AiJoVBe4hl	2001001125
GLENCORE PLC	24/06/2022	08:11:18	JE00B4T3BW64	444.70	1'265	CHIX	2899474083317	2001001125
GLENCORE PLC	24/06/2022	08:11:18	JE00B4T3BW64	444.70	214	CHIX	2899474083318	2001001125
GLENCORE PLC	24/06/2022	08:11:18	JE00B4T3BW64	444.70	1'703	CHIX	2899474083319	2001001125
GLENCORE PLC	24/06/2022	08:12:13	JE00B4T3BW64	444.75	416	XLON	E0AiJoVBe6tH	2001001125
GLENCORE PLC	24/06/2022	08:12:13	JE00B4T3BW64	444.75	1'007	XLON	E0AiJoVBe6tJ	2001001125
GLENCORE PLC	24/06/2022	08:12:13	JE00B4T3BW64	444.70	1'546	XLON	E0AiJoVBe6th	2001001125
GLENCORE PLC	24/06/2022	08:12:13	JE00B4T3BW64	444.70	205	XLON	E0AiJoVBe6tj	2001001125
GLENCORE PLC	24/06/2022	08:12:13	JE00B4T3BW64	444.70	1'297	XLON	E0AiJoVBe6tl	2001001125
GLENCORE PLC	24/06/2022	08:12:13	JE00B4T3BW64	444.65	1'361	XLON	E0AiJoVBe6u3	2001001125
GLENCORE PLC	24/06/2022	08:12:28	JE00B4T3BW64	444.50	1'415	XLON	E0AiJoVBe7kM	2001001125
GLENCORE PLC	24/06/2022	08:12:28	JE00B4T3BW64	444.50	1'422	CHIX	2899474083787	2001001125

GLENCORE PLC	24/06/2022	08:12:28	JE00B4T3BW64	444.40	1'427	CHIX	2899474083792	2001001125
GLENCORE PLC	24/06/2022	08:12:46	JE00B4T3BW64	444.70	1'300	CHIX	2899474083884	2001001125
GLENCORE PLC	24/06/2022	08:12:46	JE00B4T3BW64	444.70	82	CHIX	2899474083885	2001001125
GLENCORE PLC	24/06/2022	08:12:46	JE00B4T3BW64	444.65	766	XLON	E0AiJoVBe8Ti	2001001125
GLENCORE PLC	24/06/2022	08:12:46	JE00B4T3BW64	444.65	553	XLON	E0AiJoVBe8Tw	2001001125
GLENCORE PLC	24/06/2022	08:12:46	JE00B4T3BW64	444.65	167	XLON	E0AiJoVBe8U2	2001001125
GLENCORE PLC	24/06/2022	08:12:52	JE00B4T3BW64	444.80	1'479	XLON	E0AiJoVBe8hv	2001001125
GLENCORE PLC	24/06/2022	08:13:04	JE00B4T3BW64	444.45	1'426	CHIX	2899474083988	2001001125
GLENCORE PLC	24/06/2022	08:13:18	JE00B4T3BW64	444.45	1'496	CHIX	2899474084092	2001001125
GLENCORE PLC	24/06/2022	08:13:28	JE00B4T3BW64	444.20	1'516	CHIX	2899474084275	2001001125
GLENCORE PLC	24/06/2022	08:13:28	JE00B4T3BW64	444.15	1'407	CHIX	2899474084276	2001001125
GLENCORE PLC	24/06/2022	08:13:39	JE00B4T3BW64	443.50	1'404	XLON	E0AiJoVBeBOn	2001001125
GLENCORE PLC	24/06/2022	08:14:15	JE00B4T3BW64	443.15	1'060	BATE	78364178271	2001001125
GLENCORE PLC	24/06/2022	08:14:15	JE00B4T3BW64	443.15	275	BATE	78364178272	2001001125
GLENCORE PLC	24/06/2022	08:14:15	JE00B4T3BW64	443.15	1'495	CHIX	2899474084800	2001001125
GLENCORE PLC	24/06/2022	08:14:36	JE00B4T3BW64	443.05	1'402	XLON	E0AiJoVBeELZ	2001001125
GLENCORE PLC	24/06/2022	08:14:36	JE00B4T3BW64	443.05	1'768	BATE	78364178351	2001001125
GLENCORE PLC	24/06/2022	08:14:36	JE00B4T3BW64	443.05	1'386	CHIX	2899474084923	2001001125
GLENCORE PLC	24/06/2022	08:14:42	JE00B4T3BW64	442.00	1'418	XLON	E0AiJoVBeEnQ	2001001125
GLENCORE PLC	24/06/2022	08:14:55	JE00B4T3BW64	442.15	1'543	XLON	E0AiJoVBeFSa	2001001125
GLENCORE PLC	24/06/2022	08:14:55	JE00B4T3BW64	442.05	1'537	XLON	E0AiJoVBeFUI	2001001125
GLENCORE PLC	24/06/2022	08:14:59	JE00B4T3BW64	441.90	1'451	CHIX	2899474085140	2001001125
GLENCORE PLC	24/06/2022	08:15:37	JE00B4T3BW64	442.45	1'435	BATE	78364178699	2001001125
GLENCORE PLC	24/06/2022	08:15:37	JE00B4T3BW64	442.45	589	XLON	E0AiJoVBeHLz	2001001125
GLENCORE PLC	24/06/2022	08:15:37	JE00B4T3BW64	442.45	761	XLON	E0AiJoVBeHM3	2001001125
GLENCORE PLC	24/06/2022	08:15:37	JE00B4T3BW64	442.40	1'518	CHIX	2899474085494	2001001125
GLENCORE PLC	24/06/2022	08:15:37	JE00B4T3BW64	442.40	1'379	CHIX	2899474085495	2001001125
GLENCORE PLC	24/06/2022	08:16:08	JE00B4T3BW64	443.00	1'438	CHIX	2899474085722	2001001125
GLENCORE PLC	24/06/2022	08:16:08	JE00B4T3BW64	443.00	559	XLON	E0AiJoVBeIZr	2001001125
GLENCORE PLC	24/06/2022	08:16:08	JE00B4T3BW64	443.00	802	XLON	E0AiJoVBeIZv	2001001125
GLENCORE PLC	24/06/2022	08:16:15	JE00B4T3BW64	442.95	1'472	CHIX	2899474085781	2001001125
GLENCORE PLC	24/06/2022	08:16:15	JE00B4T3BW64	442.95	1'571	CHIX	2899474085782	2001001125
GLENCORE PLC	24/06/2022	08:16:47	JE00B4T3BW64	441.85	800	BATE	78364179018	2001001125
GLENCORE PLC	24/06/2022	08:16:47	JE00B4T3BW64	441.85	549	BATE	78364179019	2001001125
GLENCORE PLC	24/06/2022	08:16:47	JE00B4T3BW64	441.85	1'284	CHIX	2899474086045	2001001125
GLENCORE PLC	24/06/2022	08:16:47	JE00B4T3BW64	441.85	1'308	CHIX	2899474086046	2001001125
GLENCORE PLC	24/06/2022	08:17:43	JE00B4T3BW64	442.25	1'624	CHIX	2899474086500	2001001125
GLENCORE PLC	24/06/2022	08:17:43	JE00B4T3BW64	442.20	1'557	XLON	E0AiJoVBeM98	2001001125
GLENCORE PLC	24/06/2022	08:17:43	JE00B4T3BW64	442.20	1'490	XLON	E0AiJoVBeM9A	2001001125
GLENCORE PLC	24/06/2022	08:17:43	JE00B4T3BW64	442.15	1'330	BATE	78364179275	2001001125
GLENCORE PLC	24/06/2022	08:17:43	JE00B4T3BW64	442.15	115	BATE	78364179276	2001001125
GLENCORE PLC	24/06/2022	08:17:43	JE00B4T3BW64	442.15	473	XLON	E0AiJoVBeM9f	2001001125
GLENCORE PLC	24/06/2022	08:17:43	JE00B4T3BW64	442.15	1'136	XLON	E0AiJoVBeM9i	2001001125
GLENCORE PLC	24/06/2022	08:17:43	JE00B4T3BW64	442.15	488	XLON	E0AiJoVBeM9k	2001001125

GLENCORE PLC	24/06/2022	08:17:43	JE00B4T3BW64	442.15	975	XLON	E0AiJoVBeM9m	2001001125
GLENCORE PLC	24/06/2022	08:17:46	JE00B4T3BW64	441.50	1'313	BATE	78364179313	2001001125
GLENCORE PLC	24/06/2022	08:17:46	JE00B4T3BW64	441.50	193	BATE	78364179314	2001001125
GLENCORE PLC	24/06/2022	08:18:13	JE00B4T3BW64	440.25	1'490	BATE	78364179503	2001001125
GLENCORE PLC	24/06/2022	08:18:36	JE00B4T3BW64	440.00	1'464	CHIX	2899474086938	2001001125
GLENCORE PLC	24/06/2022	08:18:36	JE00B4T3BW64	439.95	1'534	XLON	E0AiJoVBeO4b	2001001125
GLENCORE PLC	24/06/2022	08:18:36	JE00B4T3BW64	439.95	1'008	XLON	E0AiJoVBeO4d	2001001125
GLENCORE PLC	24/06/2022	08:18:36	JE00B4T3BW64	439.95	568	XLON	E0AiJoVBeO4k	2001001125
GLENCORE PLC	24/06/2022	08:18:36	JE00B4T3BW64	439.95	140	XLON	E0AiJoVBeO4y	2001001125
GLENCORE PLC	24/06/2022	08:19:00	JE00B4T3BW64	439.20	184	CHIX	2899474087069	2001001125
GLENCORE PLC	24/06/2022	08:19:00	JE00B4T3BW64	439.20	1'483	XLON	E0AiJoVBeOiK	2001001125
GLENCORE PLC	24/06/2022	08:19:00	JE00B4T3BW64	439.20	821	XLON	E0AiJoVBeOiM	2001001125
GLENCORE PLC	24/06/2022	08:19:00	JE00B4T3BW64	439.20	587	XLON	E0AiJoVBeOiP	2001001125
GLENCORE PLC	24/06/2022	08:19:00	JE00B4T3BW64	439.20	1'297	CHIX	2899474087070	2001001125
GLENCORE PLC	24/06/2022	08:19:59	JE00B4T3BW64	440.20	1'424	XLON	E0AiJoVBeQzb	2001001125
GLENCORE PLC	24/06/2022	08:19:59	JE00B4T3BW64	440.05	1'414	CHIX	2899474087645	2001001125
GLENCORE PLC	24/06/2022	08:19:59	JE00B4T3BW64	440.10	1'403	XLON	E0AiJoVBeR0k	2001001125
GLENCORE PLC	24/06/2022	08:19:59	JE00B4T3BW64	440.10	1'418	XLON	E0AiJoVBeR0m	2001001125
GLENCORE PLC	24/06/2022	08:19:59	JE00B4T3BW64	440.10	1'409	XLON	E0AiJoVBeR0o	2001001125
GLENCORE PLC	24/06/2022	08:19:59	JE00B4T3BW64	440.05	1'572	XLON	E0AiJoVBeR0w	2001001125
GLENCORE PLC	24/06/2022	08:20:06	JE00B4T3BW64	439.85	1'440	XLON	E0AiJoVBeRPy	2001001125
GLENCORE PLC	24/06/2022	08:20:33	JE00B4T3BW64	439.15	1'493	BATE	78364180184	2001001125
GLENCORE PLC	24/06/2022	08:20:33	JE00B4T3BW64	439.15	1'267	XLON	E0AiJoVBeSSd	2001001125
GLENCORE PLC	24/06/2022	08:20:33	JE00B4T3BW64	439.15	177	XLON	E0AiJoVBeSSg	2001001125
GLENCORE PLC	24/06/2022	08:20:47	JE00B4T3BW64	438.95	1'352	CHIX	2899474087953	2001001125
GLENCORE PLC	24/06/2022	08:21:02	JE00B4T3BW64	438.90	998	CHIX	2899474088033	2001001125
GLENCORE PLC	24/06/2022	08:21:02	JE00B4T3BW64	438.90	526	CHIX	2899474088034	2001001125
GLENCORE PLC	24/06/2022	08:21:37	JE00B4T3BW64	439.30	1'359	XLON	E0AiJoVBeU6t	2001001125
GLENCORE PLC	24/06/2022	08:21:37	JE00B4T3BW64	439.30	1'319	XLON	E0AiJoVBeU6v	2001001125
GLENCORE PLC	24/06/2022	08:21:37	JE00B4T3BW64	439.30	1'423	CHIX	2899474088244	2001001125
GLENCORE PLC	24/06/2022	08:21:48	JE00B4T3BW64	439.05	234	XLON	E0AiJoVBeUWz	2001001125
GLENCORE PLC	24/06/2022	08:21:48	JE00B4T3BW64	439.05	1'110	XLON	E0AiJoVBeUXC	2001001125
GLENCORE PLC	24/06/2022	08:22:17	JE00B4T3BW64	439.70	1'360	XLON	E0AiJoVBeVRb	2001001125
GLENCORE PLC	24/06/2022	08:22:17	JE00B4T3BW64	439.70	1'515	XLON	E0AiJoVBeVRd	2001001125
GLENCORE PLC	24/06/2022	08:22:17	JE00B4T3BW64	439.70	1'366	XLON	E0AiJoVBeVRf	2001001125
GLENCORE PLC	24/06/2022	08:22:45	JE00B4T3BW64	439.55	768	CHIX	2899474088730	2001001125
GLENCORE PLC	24/06/2022	08:22:45	JE00B4T3BW64	439.55	671	CHIX	2899474088731	2001001125
GLENCORE PLC	24/06/2022	08:22:45	JE00B4T3BW64	439.55	1'229	XLON	E0AiJoVBeW7G	2001001125
GLENCORE PLC	24/06/2022	08:22:45	JE00B4T3BW64	439.55	231	XLON	E0AiJoVBeW7I	2001001125
GLENCORE PLC	24/06/2022	08:23:05	JE00B4T3BW64	439.45	841	CHIX	2899474088917	2001001125
GLENCORE PLC	24/06/2022	08:23:05	JE00B4T3BW64	439.45	671	CHIX	2899474088918	2001001125
GLENCORE PLC	24/06/2022	08:23:05	JE00B4T3BW64	439.40	511	XLON	E0AiJoVBeX1I	2001001125
GLENCORE PLC	24/06/2022	08:23:05	JE00B4T3BW64	439.40	510	XLON	E0AiJoVBeX1w	2001001125
GLENCORE PLC	24/06/2022	08:23:05	JE00B4T3BW64	439.40	511	XLON	E0AiJoVBeX1y	2001001125

GLENCORE PLC	24/06/2022	08:23:21	JE00B4T3BW64	439.05	1'513	BATE	78364180907	2001001125
GLENCORE PLC	24/06/2022	08:23:26	JE00B4T3BW64	438.40	1'439	XLON	E0AiJoVBeY1U	2001001125
GLENCORE PLC	24/06/2022	08:23:42	JE00B4T3BW64	437.75	1'506	CHIX	2899474089177	2001001125
GLENCORE PLC	24/06/2022	08:23:53	JE00B4T3BW64	437.15	1'527	XLON	E0AiJoVBeZ4n	2001001125
GLENCORE PLC	24/06/2022	08:24:13	JE00B4T3BW64	437.45	868	CHIX	2899474089431	2001001125
GLENCORE PLC	24/06/2022	08:24:13	JE00B4T3BW64	437.45	504	CHIX	2899474089432	2001001125
GLENCORE PLC	24/06/2022	08:25:13	JE00B4T3BW64	439.10	1'027	CHIX	2899474089769	2001001125
GLENCORE PLC	24/06/2022	08:25:13	JE00B4T3BW64	439.10	322	CHIX	2899474089770	2001001125
GLENCORE PLC	24/06/2022	08:25:13	JE00B4T3BW64	439.10	1'269	XLON	E0AiJoVBebNQ	2001001125
GLENCORE PLC	24/06/2022	08:25:13	JE00B4T3BW64	439.05	1'434	CHIX	2899474089774	2001001125
GLENCORE PLC	24/06/2022	08:25:13	JE00B4T3BW64	438.85	985	CHIX	2899474089779	2001001125
GLENCORE PLC	24/06/2022	08:25:13	JE00B4T3BW64	438.85	404	CHIX	2899474089781	2001001125
GLENCORE PLC	24/06/2022	08:25:13	JE00B4T3BW64	438.75	831	CHIX	2899474089782	2001001125
GLENCORE PLC	24/06/2022	08:25:13	JE00B4T3BW64	438.75	557	CHIX	2899474089783	2001001125
GLENCORE PLC	24/06/2022	08:25:13	JE00B4T3BW64	438.75	1'394	XLON	E0AiJoVBebRw	2001001125
GLENCORE PLC	24/06/2022	08:25:30	JE00B4T3BW64	439.05	1'323	BATE	78364181417	2001001125
GLENCORE PLC	24/06/2022	08:26:04	JE00B4T3BW64	439.90	1'524	BATE	78364181551	2001001125
GLENCORE PLC	24/06/2022	08:26:04	JE00B4T3BW64	439.90	1'374	XLON	E0AiJoVBed89	2001001125
GLENCORE PLC	24/06/2022	08:26:04	JE00B4T3BW64	439.85	1'343	CHIX	2899474090132	2001001125
GLENCORE PLC	24/06/2022	08:26:10	JE00B4T3BW64	439.60	1'491	CHIX	2899474090214	2001001125
GLENCORE PLC	24/06/2022	08:27:14	JE00B4T3BW64	440.50	1'344	CHIX	2899474090668	2001001125
GLENCORE PLC	24/06/2022	08:27:14	JE00B4T3BW64	440.50	1'462	XLON	E0AiJoVBeflx	2001001125
GLENCORE PLC	24/06/2022	08:27:14	JE00B4T3BW64	440.45	1'372	XLON	E0AiJoVBefJT	2001001125
GLENCORE PLC	24/06/2022	08:27:14	JE00B4T3BW64	440.45	1'572	XLON	E0AiJoVBefJV	2001001125
GLENCORE PLC	24/06/2022	08:27:14	JE00B4T3BW64	440.45	1'524	CHIX	2899474090669	2001001125
GLENCORE PLC	24/06/2022	08:27:45	JE00B4T3BW64	439.85	1'394	CHIX	2899474090863	2001001125
GLENCORE PLC	24/06/2022	08:27:45	JE00B4T3BW64	439.85	1'350	CHIX	2899474090864	2001001125
GLENCORE PLC	24/06/2022	08:27:45	JE00B4T3BW64	439.85	1'400	CHIX	2899474090865	2001001125
GLENCORE PLC	24/06/2022	08:28:38	JE00B4T3BW64	439.50	1'462	XLON	E0AiJoVBehxL	2001001125
GLENCORE PLC	24/06/2022	08:28:38	JE00B4T3BW64	439.50	1'372	XLON	E0AiJoVBehxN	2001001125
GLENCORE PLC	24/06/2022	08:28:38	JE00B4T3BW64	439.50	1'347	CHIX	2899474091288	2001001125
GLENCORE PLC	24/06/2022	08:28:38	JE00B4T3BW64	439.50	1'312	BATE	78364182281	2001001125
GLENCORE PLC	24/06/2022	08:29:01	JE00B4T3BW64	438.85	157	XLON	E0AiJoVBeicY	2001001125
GLENCORE PLC	24/06/2022	08:29:01	JE00B4T3BW64	438.85	1'344	XLON	E0AiJoVBeica	2001001125
GLENCORE PLC	24/06/2022	08:29:01	JE00B4T3BW64	438.85	1'314	CHIX	2899474091432	2001001125
GLENCORE PLC	24/06/2022	08:30:10	JE00B4T3BW64	439.05	1'504	CHIX	2899474091977	2001001125
GLENCORE PLC	24/06/2022	08:30:10	JE00B4T3BW64	439.05	232	CHIX	2899474091978	2001001125
GLENCORE PLC	24/06/2022	08:30:10	JE00B4T3BW64	439.05	1'069	CHIX	2899474091979	2001001125
GLENCORE PLC	24/06/2022	08:30:10	JE00B4T3BW64	439.00	1'273	XLON	E0AiJoVBekoW	2001001125
GLENCORE PLC	24/06/2022	08:30:10	JE00B4T3BW64	439.00	1'413	XLON	E0AiJoVBekoY	2001001125
GLENCORE PLC	24/06/2022	08:30:10	JE00B4T3BW64	438.95	1'193	CHIX	2899474091985	2001001125
GLENCORE PLC	24/06/2022	08:30:10	JE00B4T3BW64	438.95	150	CHIX	2899474091986	2001001125
GLENCORE PLC	24/06/2022	08:30:10	JE00B4T3BW64	438.95	1'270	XLON	E0AiJoVBekow	2001001125
GLENCORE PLC	24/06/2022	08:30:46	JE00B4T3BW64	439.85	1'370	CHIX	2899474092284	2001001125

GLENCORE PLC	24/06/2022	08:30:46	JE00B4T3BW64	439.85	1'315	CHIX	2899474092285	2001001125
GLENCORE PLC	24/06/2022	08:30:46	JE00B4T3BW64	439.80	208	XLON	E0AiJoVBemQs	2001001125
GLENCORE PLC	24/06/2022	08:30:46	JE00B4T3BW64	439.80	901	XLON	E0AiJoVBemQu	2001001125
GLENCORE PLC	24/06/2022	08:30:46	JE00B4T3BW64	439.80	300	XLON	E0AiJoVBemQw	2001001125
GLENCORE PLC	24/06/2022	08:31:24	JE00B4T3BW64	440.35	1'307	CHIX	2899474092483	2001001125
GLENCORE PLC	24/06/2022	08:31:24	JE00B4T3BW64	440.35	1'347	CHIX	2899474092484	2001001125
GLENCORE PLC	24/06/2022	08:31:24	JE00B4T3BW64	440.35	246	XLON	E0AiJoVBengQ	2001001125
GLENCORE PLC	24/06/2022	08:31:24	JE00B4T3BW64	440.35	578	XLON	E0AiJoVBengX	2001001125
GLENCORE PLC	24/06/2022	08:31:24	JE00B4T3BW64	440.35	490	XLON	E0AiJoVBengZ	2001001125
GLENCORE PLC	24/06/2022	08:31:57	JE00B4T3BW64	440.95	1'276	XLON	E0AiJoVBeojL	2001001125
GLENCORE PLC	24/06/2022	08:31:57	JE00B4T3BW64	440.95	1'315	XLON	E0AiJoVBeojN	2001001125
GLENCORE PLC	24/06/2022	08:31:57	JE00B4T3BW64	440.95	1'285	XLON	E0AiJoVBeojP	2001001125
GLENCORE PLC	24/06/2022	08:32:15	JE00B4T3BW64	441.05	718	CHIX	2899474092916	2001001125
GLENCORE PLC	24/06/2022	08:32:15	JE00B4T3BW64	441.05	635	CHIX	2899474092917	2001001125
GLENCORE PLC	24/06/2022	08:32:41	JE00B4T3BW64	440.60	1'557	XLON	E0AiJoVBeqE6	2001001125
GLENCORE PLC	24/06/2022	08:32:41	JE00B4T3BW64	440.60	1'334	XLON	E0AiJoVBeqE8	2001001125
GLENCORE PLC	24/06/2022	08:33:05	JE00B4T3BW64	440.40	1'335	XLON	E0AiJoVBeqvM	2001001125
GLENCORE PLC	24/06/2022	08:33:05	JE00B4T3BW64	440.40	1'449	XLON	E0AiJoVBeqvO	2001001125
GLENCORE PLC	24/06/2022	08:33:39	JE00B4T3BW64	440.30	352	CHIX	2899474093455	2001001125
GLENCORE PLC	24/06/2022	08:33:39	JE00B4T3BW64	440.30	677	CHIX	2899474093456	2001001125
GLENCORE PLC	24/06/2022	08:34:05	JE00B4T3BW64	440.40	1'332	XLON	E0AiJoVBetbB	2001001125
GLENCORE PLC	24/06/2022	08:34:39	JE00B4T3BW64	440.20	1'280	CHIX	2899474094000	2001001125
GLENCORE PLC	24/06/2022	08:34:39	JE00B4T3BW64	440.20	1'669	CHIX	2899474094001	2001001125
GLENCORE PLC	24/06/2022	08:34:39	JE00B4T3BW64	440.20	1'663	BATE	78364184148	2001001125
GLENCORE PLC	24/06/2022	08:34:39	JE00B4T3BW64	440.15	34	XLON	E0AiJoVBeuS1	2001001125
GLENCORE PLC	24/06/2022	08:34:39	JE00B4T3BW64	440.15	523	XLON	E0AiJoVBeuS8	2001001125
GLENCORE PLC	24/06/2022	08:34:39	JE00B4T3BW64	440.15	734	XLON	E0AiJoVBeuSC	2001001125
GLENCORE PLC	24/06/2022	08:34:39	JE00B4T3BW64	440.15	1'358	CHIX	2899474094003	2001001125
GLENCORE PLC	24/06/2022	08:35:15	JE00B4T3BW64	440.20	1'398	XLON	E0AiJoVBev8M	2001001125
GLENCORE PLC	24/06/2022	08:35:18	JE00B4T3BW64	439.95	1'471	BATE	78364184256	2001001125
GLENCORE PLC	24/06/2022	08:35:18	JE00B4T3BW64	439.95	17	BATE	78364184257	2001001125
GLENCORE PLC	24/06/2022	08:35:18	JE00B4T3BW64	439.90	325	XLON	E0AiJoVBevFZ	2001001125
GLENCORE PLC	24/06/2022	08:35:18	JE00B4T3BW64	439.90	1'484	CHIX	2899474094172	2001001125
GLENCORE PLC	24/06/2022	08:35:18	JE00B4T3BW64	439.90	1'033	XLON	E0AiJoVBevFp	2001001125
GLENCORE PLC	24/06/2022	08:35:41	JE00B4T3BW64	439.75	1'379	BATE	78364184324	2001001125
GLENCORE PLC	24/06/2022	08:35:52	JE00B4T3BW64	439.35	1'002	XLON	E0AiJoVBewdB	2001001125
GLENCORE PLC	24/06/2022	08:35:52	JE00B4T3BW64	439.35	449	XLON	E0AiJoVBewdD	2001001125
GLENCORE PLC	24/06/2022	08:36:23	JE00B4T3BW64	439.40	1'414	CHIX	2899474094548	2001001125
GLENCORE PLC	24/06/2022	08:36:23	JE00B4T3BW64	439.40	1'501	CHIX	2899474094549	2001001125
GLENCORE PLC	24/06/2022	08:38:30	JE00B4T3BW64	440.50	637	XLON	E0AiJoVBf1TW	2001001125
GLENCORE PLC	24/06/2022	08:38:30	JE00B4T3BW64	440.50	2'183	XLON	E0AiJoVBf1Tc	2001001125
GLENCORE PLC	24/06/2022	08:38:30	JE00B4T3BW64	440.50	2'769	XLON	E0AiJoVBf1Te	2001001125
GLENCORE PLC	24/06/2022	08:38:30	JE00B4T3BW64	440.50	1'376	XLON	E0AiJoVBf1Tg	2001001125
GLENCORE PLC	24/06/2022	08:38:30	JE00B4T3BW64	440.50	1'275	XLON	E0AiJoVBf1Ti	2001001125

GLENCORE PLC	24/06/2022	08:38:31	JE00B4T3BW64	440.40	1'655	BATE	78364185120	2001001125
GLENCORE PLC	24/06/2022	08:38:31	JE00B4T3BW64	440.40	1'647	CHIX	2899474095462	2001001125
GLENCORE PLC	24/06/2022	08:38:31	JE00B4T3BW64	440.40	11	XLON	E0AiJoVBf1V5	2001001125
GLENCORE PLC	24/06/2022	08:38:31	JE00B4T3BW64	440.35	1'340	CHIX	2899474095464	2001001125
GLENCORE PLC	24/06/2022	08:38:31	JE00B4T3BW64	440.35	1'676	CHIX	2899474095465	2001001125
GLENCORE PLC	24/06/2022	08:39:01	JE00B4T3BW64	439.60	624	CHIX	2899474095726	2001001125
GLENCORE PLC	24/06/2022	08:39:01	JE00B4T3BW64	439.60	692	CHIX	2899474095727	2001001125
GLENCORE PLC	24/06/2022	08:39:23	JE00B4T3BW64	440.15	1'334	XLON	E0AiJoVBf3a4	2001001125
GLENCORE PLC	24/06/2022	08:40:08	JE00B4T3BW64	440.10	1'306	CHIX	2899474096141	2001001125
GLENCORE PLC	24/06/2022	08:40:08	JE00B4T3BW64	440.10	117	CHIX	2899474096142	2001001125
GLENCORE PLC	24/06/2022	08:40:08	JE00B4T3BW64	440.10	783	CHIX	2899474096143	2001001125
GLENCORE PLC	24/06/2022	08:40:08	JE00B4T3BW64	440.10	864	CHIX	2899474096144	2001001125
GLENCORE PLC	24/06/2022	08:40:08	JE00B4T3BW64	440.10	691	CHIX	2899474096145	2001001125
GLENCORE PLC	24/06/2022	08:40:08	JE00B4T3BW64	440.10	1'311	XLON	E0AiJoVBf4XU	2001001125
GLENCORE PLC	24/06/2022	08:40:08	JE00B4T3BW64	440.10	664	CHIX	2899474096146	2001001125
GLENCORE PLC	24/06/2022	08:41:00	JE00B4T3BW64	440.15	857	XLON	E0AiJoVBf6Bw	2001001125
GLENCORE PLC	24/06/2022	08:41:00	JE00B4T3BW64	440.15	594	XLON	E0AiJoVBf6Bz	2001001125
GLENCORE PLC	24/06/2022	08:41:00	JE00B4T3BW64	440.15	1'476	CHIX	2899474096465	2001001125
GLENCORE PLC	24/06/2022	08:41:11	JE00B4T3BW64	440.00	1'429	CHIX	2899474096535	2001001125
GLENCORE PLC	24/06/2022	08:41:11	JE00B4T3BW64	440.00	1'410	BATE	78364185913	2001001125
GLENCORE PLC	24/06/2022	08:41:26	JE00B4T3BW64	440.20	1'410	CHIX	2899474096678	2001001125
GLENCORE PLC	24/06/2022	08:41:26	JE00B4T3BW64	440.15	1'382	BATE	78364185990	2001001125
GLENCORE PLC	24/06/2022	08:43:11	JE00B4T3BW64	440.85	295	CHIX	2899474097354	2001001125
GLENCORE PLC	24/06/2022	08:43:11	JE00B4T3BW64	440.85	1'177	CHIX	2899474097355	2001001125
GLENCORE PLC	24/06/2022	08:43:11	JE00B4T3BW64	440.80	1'338	BATE	78364186453	2001001125
GLENCORE PLC	24/06/2022	08:43:11	JE00B4T3BW64	440.75	1'470	CHIX	2899474097357	2001001125
GLENCORE PLC	24/06/2022	08:43:11	JE00B4T3BW64	440.75	1'325	CHIX	2899474097358	2001001125
GLENCORE PLC	24/06/2022	08:43:11	JE00B4T3BW64	440.75	11	CHIX	2899474097359	2001001125
GLENCORE PLC	24/06/2022	08:43:11	JE00B4T3BW64	440.75	1'359	CHIX	2899474097360	2001001125
GLENCORE PLC	24/06/2022	08:43:11	JE00B4T3BW64	440.75	1'348	CHIX	2899474097361	2001001125
GLENCORE PLC	24/06/2022	08:43:46	JE00B4T3BW64	440.55	1'341	XLON	E0AiJoVBfAyR	2001001125
GLENCORE PLC	24/06/2022	08:43:46	JE00B4T3BW64	440.55	1'267	XLON	E0AiJoVBfAyT	2001001125
GLENCORE PLC	24/06/2022	08:44:14	JE00B4T3BW64	440.40	1'410	CHIX	2899474097787	2001001125
GLENCORE PLC	24/06/2022	08:44:14	JE00B4T3BW64	440.40	1'436	CHIX	2899474097788	2001001125
GLENCORE PLC	24/06/2022	08:44:14	JE00B4T3BW64	440.40	1'273	CHIX	2899474097789	2001001125
GLENCORE PLC	24/06/2022	08:44:14	JE00B4T3BW64	440.35	1'004	CHIX	2899474097790	2001001125
GLENCORE PLC	24/06/2022	08:44:14	JE00B4T3BW64	440.35	470	CHIX	2899474097791	2001001125
GLENCORE PLC	24/06/2022	08:44:33	JE00B4T3BW64	440.10	1'325	XLON	E0AiJoVBfChh	2001001125
GLENCORE PLC	24/06/2022	08:44:43	JE00B4T3BW64	439.75	202	XLON	E0AiJoVBfChD	2001001125
GLENCORE PLC	24/06/2022	08:44:43	JE00B4T3BW64	439.75	431	XLON	E0AiJoVBfChL	2001001125
GLENCORE PLC	24/06/2022	08:45:03	JE00B4T3BW64	439.45	1'437	XLON	E0AiJoVBfDKE	2001001125
GLENCORE PLC	24/06/2022	08:45:03	JE00B4T3BW64	439.40	1'312	XLON	E0AiJoVBfDMW	2001001125
GLENCORE PLC	24/06/2022	08:45:53	JE00B4T3BW64	439.20	1'200	CHIX	2899474098469	2001001125
GLENCORE PLC	24/06/2022	08:45:53	JE00B4T3BW64	439.20	327	XLON	E0AiJoVBfFK6	2001001125

GLENCORE PLC	24/06/2022	08:46:08	JE00B4T3BW64	439.30	1'408	BATE	78364187244	2001001125
GLENCORE PLC	24/06/2022	08:46:08	JE00B4T3BW64	439.30	1'438	CHIX	2899474098618	2001001125
GLENCORE PLC	24/06/2022	08:46:08	JE00B4T3BW64	439.30	1'340	XLON	E0AiJoVBfG2t	2001001125
GLENCORE PLC	24/06/2022	08:46:14	JE00B4T3BW64	437.80	1'293	CHIX	2899474098687	2001001125
GLENCORE PLC	24/06/2022	08:46:26	JE00B4T3BW64	436.70	1'283	CHIX	2899474098911	2001001125
GLENCORE PLC	24/06/2022	08:46:49	JE00B4T3BW64	437.20	1'352	CHIX	2899474099065	2001001125
GLENCORE PLC	24/06/2022	08:47:00	JE00B4T3BW64	436.60	1'390	XLON	E0AiJoVBfJFM	2001001125
GLENCORE PLC	24/06/2022	08:47:35	JE00B4T3BW64	437.20	1'425	CHIX	2899474099596	2001001125
GLENCORE PLC	24/06/2022	08:47:35	JE00B4T3BW64	437.20	1'326	XLON	E0AiJoVBfLDd	2001001125
GLENCORE PLC	24/06/2022	08:47:35	JE00B4T3BW64	437.15	650	XLON	E0AiJoVBfLE2	2001001125
GLENCORE PLC	24/06/2022	08:47:35	JE00B4T3BW64	437.15	728	XLON	E0AiJoVBfLE5	2001001125
GLENCORE PLC	24/06/2022	08:47:53	JE00B4T3BW64	436.30	1'270	XLON	E0AiJoVBfM1x	2001001125
GLENCORE PLC	24/06/2022	08:48:46	JE00B4T3BW64	436.55	1'416	CHIX	2899474100077	2001001125
GLENCORE PLC	24/06/2022	08:48:46	JE00B4T3BW64	436.55	1'319	CHIX	2899474100078	2001001125
GLENCORE PLC	24/06/2022	08:48:46	JE00B4T3BW64	436.50	1'444	XLON	E0AiJoVBfNPG	2001001125
GLENCORE PLC	24/06/2022	08:48:46	JE00B4T3BW64	436.45	1'438	CHIX	2899474100079	2001001125
GLENCORE PLC	24/06/2022	08:49:00	JE00B4T3BW64	435.90	1'241	XLON	E0AiJoVBfNgS	2001001125
GLENCORE PLC	24/06/2022	08:49:00	JE00B4T3BW64	435.90	300	XLON	E0AiJoVBfNh9	2001001125
GLENCORE PLC	24/06/2022	08:49:11	JE00B4T3BW64	435.15	1'404	XLON	E0AiJoVBfOa6	2001001125
GLENCORE PLC	24/06/2022	08:49:36	JE00B4T3BW64	435.15	1'273	BATE	78364188250	2001001125
GLENCORE PLC	24/06/2022	08:49:49	JE00B4T3BW64	434.80	1'566	XLON	E0AiJoVBfQGR	2001001125
GLENCORE PLC	24/06/2022	08:49:57	JE00B4T3BW64	434.80	1'445	XLON	E0AiJoVBfQcP	2001001125
GLENCORE PLC	24/06/2022	08:51:04	JE00B4T3BW64	435.60	1'340	XLON	E0AiJoVBfT4c	2001001125
GLENCORE PLC	24/06/2022	08:51:04	JE00B4T3BW64	435.65	1'494	BATE	78364188638	2001001125
GLENCORE PLC	24/06/2022	08:51:04	JE00B4T3BW64	435.65	1'401	CHIX	2899474101035	2001001125
GLENCORE PLC	24/06/2022	08:51:04	JE00B4T3BW64	435.65	1'547	CHIX	2899474101036	2001001125
GLENCORE PLC	24/06/2022	08:51:47	JE00B4T3BW64	435.70	1'283	BATE	78364188796	2001001125
GLENCORE PLC	24/06/2022	08:51:47	JE00B4T3BW64	435.70	1'295	CHIX	2899474101305	2001001125
GLENCORE PLC	24/06/2022	08:51:47	JE00B4T3BW64	435.70	1'267	XLON	E0AiJoVBfUxj	2001001125
GLENCORE PLC	24/06/2022	08:52:08	JE00B4T3BW64	435.35	1'467	CHIX	2899474101507	2001001125
GLENCORE PLC	24/06/2022	08:53:32	JE00B4T3BW64	435.75	1'587	CHIX	2899474102006	2001001125
GLENCORE PLC	24/06/2022	08:53:32	JE00B4T3BW64	435.70	437	CHIX	2899474102007	2001001125
GLENCORE PLC	24/06/2022	08:53:34	JE00B4T3BW64	435.65	718	XLON	E0AiJoVBfXRM	2001001125
GLENCORE PLC	24/06/2022	08:53:34	JE00B4T3BW64	435.65	604	XLON	E0AiJoVBfXRO	2001001125
GLENCORE PLC	24/06/2022	08:53:34	JE00B4T3BW64	435.65	1'471	BATE	78364189211	2001001125
GLENCORE PLC	24/06/2022	08:53:34	JE00B4T3BW64	435.65	1'329	CHIX	2899474102018	2001001125
GLENCORE PLC	24/06/2022	08:53:34	JE00B4T3BW64	435.65	77	CHIX	2899474102019	2001001125
GLENCORE PLC	24/06/2022	08:53:34	JE00B4T3BW64	435.65	91	BATE	78364189212	2001001125
GLENCORE PLC	24/06/2022	08:53:34	JE00B4T3BW64	435.65	1'345	BATE	78364189213	2001001125
GLENCORE PLC	24/06/2022	08:53:34	JE00B4T3BW64	435.65	858	CHIX	2899474102020	2001001125
GLENCORE PLC	24/06/2022	08:54:12	JE00B4T3BW64	436.30	1'390	XLON	E0AiJoVBfYDL	2001001125
GLENCORE PLC	24/06/2022	08:54:12	JE00B4T3BW64	436.30	1'293	XLON	E0AiJoVBfYDN	2001001125
GLENCORE PLC	24/06/2022	08:54:12	JE00B4T3BW64	436.25	1'276	CHIX	2899474102258	2001001125
GLENCORE PLC	24/06/2022	08:55:13	JE00B4T3BW64	436.65	1'380	XLON	E0AiJoVBfZJK	2001001125

GLENCORE PLC	24/06/2022	08:55:13	JE00B4T3BW64	436.65	1'427	CHIX	2899474102615	2001001125
GLENCORE PLC	24/06/2022	08:55:13	JE00B4T3BW64	436.65	1'445	CHIX	2899474102616	2001001125
GLENCORE PLC	24/06/2022	08:55:13	JE00B4T3BW64	436.60	1'494	CHIX	2899474102617	2001001125
GLENCORE PLC	24/06/2022	08:55:21	JE00B4T3BW64	436.25	1'422	XLON	E0AiJoVBfa2Y	2001001125
GLENCORE PLC	24/06/2022	08:55:37	JE00B4T3BW64	435.80	1'268	CHIX	2899474102713	2001001125
GLENCORE PLC	24/06/2022	08:57:36	JE00B4T3BW64	436.45	44	CHIX	2899474103505	2001001125
GLENCORE PLC	24/06/2022	08:57:36	JE00B4T3BW64	436.45	20	CHIX	2899474103506	2001001125
GLENCORE PLC	24/06/2022	08:57:36	JE00B4T3BW64	436.45	23	CHIX	2899474103507	2001001125
GLENCORE PLC	24/06/2022	08:57:36	JE00B4T3BW64	436.45	531	BATE	78364190159	2001001125
GLENCORE PLC	24/06/2022	08:57:36	JE00B4T3BW64	436.45	144	XLON	E0AiJoVBfdWN	2001001125
GLENCORE PLC	24/06/2022	08:57:46	JE00B4T3BW64	436.80	1'625	XLON	E0AiJoVBfdp0	2001001125
GLENCORE PLC	24/06/2022	08:57:46	JE00B4T3BW64	436.80	1'441	XLON	E0AiJoVBfdp4	2001001125
GLENCORE PLC	24/06/2022	08:57:46	JE00B4T3BW64	436.75	1'235	CHIX	2899474103592	2001001125
GLENCORE PLC	24/06/2022	08:57:46	JE00B4T3BW64	436.75	300	CHIX	2899474103593	2001001125
GLENCORE PLC	24/06/2022	08:57:46	JE00B4T3BW64	436.75	500	CHIX	2899474103594	2001001125
GLENCORE PLC	24/06/2022	08:57:46	JE00B4T3BW64	436.75	935	CHIX	2899474103595	2001001125
GLENCORE PLC	24/06/2022	08:57:46	JE00B4T3BW64	436.70	1'511	CHIX	2899474103596	2001001125
GLENCORE PLC	24/06/2022	08:57:46	JE00B4T3BW64	436.70	1'563	CHIX	2899474103597	2001001125
GLENCORE PLC	24/06/2022	08:57:46	JE00B4T3BW64	436.70	1'396	BATE	78364190199	2001001125
GLENCORE PLC	24/06/2022	08:59:30	JE00B4T3BW64	437.35	41	XLON	E0AiJoVBffpf	2001001125
GLENCORE PLC	24/06/2022	08:59:30	JE00B4T3BW64	437.35	1'357	XLON	E0AiJoVBffpl	2001001125
GLENCORE PLC	24/06/2022	08:59:30	JE00B4T3BW64	437.35	1'563	XLON	E0AiJoVBffpp	2001001125
GLENCORE PLC	24/06/2022	08:59:40	JE00B4T3BW64	437.45	1'315	CHIX	2899474104112	2001001125
GLENCORE PLC	24/06/2022	08:59:40	JE00B4T3BW64	437.40	1'285	CHIX	2899474104113	2001001125
GLENCORE PLC	24/06/2022	08:59:40	JE00B4T3BW64	437.40	1'615	BATE	78364190550	2001001125
GLENCORE PLC	24/06/2022	08:59:40	JE00B4T3BW64	437.40	77	CHIX	2899474104114	2001001125
GLENCORE PLC	24/06/2022	08:59:40	JE00B4T3BW64	437.40	1'336	CHIX	2899474104115	2001001125
GLENCORE PLC	24/06/2022	08:59:40	JE00B4T3BW64	437.40	1'268	XLON	E0AiJoVBffvC	2001001125
GLENCORE PLC	24/06/2022	08:59:40	JE00B4T3BW64	437.35	707	XLON	E0AiJoVBffvL	2001001125
GLENCORE PLC	24/06/2022	08:59:40	JE00B4T3BW64	437.35	574	XLON	E0AiJoVBffvO	2001001125
GLENCORE PLC	24/06/2022	08:59:44	JE00B4T3BW64	437.15	1'325	CHIX	2899474104126	2001001125
GLENCORE PLC	24/06/2022	09:00:32	JE00B4T3BW64	436.60	613	XLON	E0AiJoVBfi1l	2001001125
GLENCORE PLC	24/06/2022	09:00:32	JE00B4T3BW64	436.60	807	XLON	E0AiJoVBfi1r	2001001125
GLENCORE PLC	24/06/2022	09:00:35	JE00B4T3BW64	436.50	1'332	CHIX	2899474104531	2001001125
GLENCORE PLC	24/06/2022	09:00:50	JE00B4T3BW64	436.15	967	XLON	E0AiJoVBfiUg	2001001125
GLENCORE PLC	24/06/2022	09:00:50	JE00B4T3BW64	436.15	564	XLON	E0AiJoVBfiUj	2001001125
GLENCORE PLC	24/06/2022	09:00:50	JE00B4T3BW64	436.15	1'371	XLON	E0AiJoVBfiUI	2001001125
GLENCORE PLC	24/06/2022	09:01:28	JE00B4T3BW64	436.15	41	CHIX	2899474104947	2001001125
GLENCORE PLC	24/06/2022	09:01:28	JE00B4T3BW64	436.15	1'476	CHIX	2899474104948	2001001125
GLENCORE PLC	24/06/2022	09:01:28	JE00B4T3BW64	436.15	1'394	CHIX	2899474104949	2001001125
GLENCORE PLC	24/06/2022	09:03:02	JE00B4T3BW64	436.50	1'464	CHIX	2899474105734	2001001125
GLENCORE PLC	24/06/2022	09:03:02	JE00B4T3BW64	436.50	1'243	CHIX	2899474105735	2001001125
GLENCORE PLC	24/06/2022	09:03:02	JE00B4T3BW64	436.50	278	CHIX	2899474105736	2001001125
GLENCORE PLC	24/06/2022	09:03:02	JE00B4T3BW64	436.45	1'274	XLON	E0AiJoVBfmiD	2001001125

GLENCORE PLC	24/06/2022	09:03:05	JE00B4T3BW64	436.25	1'209	BATE	78364191505	2001001125
GLENCORE PLC	24/06/2022	09:03:05	JE00B4T3BW64	436.25	357	BATE	78364191506	2001001125
GLENCORE PLC	24/06/2022	09:03:05	JE00B4T3BW64	436.20	1'394	XLON	E0AiJoVBfmqM	2001001125
GLENCORE PLC	24/06/2022	09:03:05	JE00B4T3BW64	436.20	174	XLON	E0AiJoVBfmqX	2001001125
GLENCORE PLC	24/06/2022	09:03:05	JE00B4T3BW64	436.15	1'533	XLON	E0AiJoVBfmqp	2001001125
GLENCORE PLC	24/06/2022	09:04:04	JE00B4T3BW64	437.10	1'377	XLON	E0AiJoVBfoVe	2001001125
GLENCORE PLC	24/06/2022	09:04:04	JE00B4T3BW64	437.10	1'320	XLON	E0AiJoVBfoVi	2001001125
GLENCORE PLC	24/06/2022	09:04:08	JE00B4T3BW64	437.10	1'521	XLON	E0AiJoVBfoY5	2001001125
GLENCORE PLC	24/06/2022	09:04:18	JE00B4T3BW64	436.85	39	CHIX	2899474106186	2001001125
GLENCORE PLC	24/06/2022	09:04:18	JE00B4T3BW64	436.85	1'252	CHIX	2899474106187	2001001125
GLENCORE PLC	24/06/2022	09:05:46	JE00B4T3BW64	438.10	1'388	BATE	78364192051	2001001125
GLENCORE PLC	24/06/2022	09:05:47	JE00B4T3BW64	438.00	1'158	BATE	78364192054	2001001125
GLENCORE PLC	24/06/2022	09:05:47	JE00B4T3BW64	438.00	152	BATE	78364192055	2001001125
GLENCORE PLC	24/06/2022	09:05:47	JE00B4T3BW64	438.00	50	BATE	78364192056	2001001125
GLENCORE PLC	24/06/2022	09:05:47	JE00B4T3BW64	438.00	30	BATE	78364192057	2001001125
GLENCORE PLC	24/06/2022	09:05:47	JE00B4T3BW64	438.00	1'057	CHIX	2899474106627	2001001125
GLENCORE PLC	24/06/2022	09:05:47	JE00B4T3BW64	438.00	1'314	BATE	78364192058	2001001125
GLENCORE PLC	24/06/2022	09:05:47	JE00B4T3BW64	438.00	222	CHIX	2899474106628	2001001125
GLENCORE PLC	24/06/2022	09:05:47	JE00B4T3BW64	438.00	1'274	CHIX	2899474106629	2001001125
GLENCORE PLC	24/06/2022	09:05:47	JE00B4T3BW64	438.00	1'318	XLON	E0AiJoVBfreM	2001001125
GLENCORE PLC	24/06/2022	09:06:34	JE00B4T3BW64	437.95	667	BATE	78364192251	2001001125
GLENCORE PLC	24/06/2022	09:07:04	JE00B4T3BW64	438.25	1'019	XLON	E0AiJoVBftVt	2001001125
GLENCORE PLC	24/06/2022	09:07:04	JE00B4T3BW64	438.25	10	XLON	E0AiJoVBftVw	2001001125
GLENCORE PLC	24/06/2022	09:07:04	JE00B4T3BW64	438.25	435	XLON	E0AiJoVBftW5	2001001125
GLENCORE PLC	24/06/2022	09:07:20	JE00B4T3BW64	438.10	1'350	BATE	78364192420	2001001125
GLENCORE PLC	24/06/2022	09:07:20	JE00B4T3BW64	438.10	1'392	XLON	E0AiJoVBftIT	2001001125
GLENCORE PLC	24/06/2022	09:08:01	JE00B4T3BW64	438.20	1'054	CHIX	2899474107500	2001001125
GLENCORE PLC	24/06/2022	09:08:01	JE00B4T3BW64	438.20	297	CHIX	2899474107501	2001001125
GLENCORE PLC	24/06/2022	09:08:01	JE00B4T3BW64	438.20	1'463	CHIX	2899474107502	2001001125
GLENCORE PLC	24/06/2022	09:08:01	JE00B4T3BW64	438.15	1'320	CHIX	2899474107503	2001001125
GLENCORE PLC	24/06/2022	09:08:01	JE00B4T3BW64	438.15	1'383	CHIX	2899474107504	2001001125
GLENCORE PLC	24/06/2022	09:08:01	JE00B4T3BW64	438.10	433	CHIX	2899474107505	2001001125
GLENCORE PLC	24/06/2022	09:08:01	JE00B4T3BW64	438.10	433	XLON	E0AiJoVBfv36	2001001125
GLENCORE PLC	24/06/2022	09:08:01	JE00B4T3BW64	438.10	1'049	XLON	E0AiJoVBfv39	2001001125
GLENCORE PLC	24/06/2022	09:08:01	JE00B4T3BW64	438.10	929	CHIX	2899474107506	2001001125
GLENCORE PLC	24/06/2022	09:08:43	JE00B4T3BW64	437.80	1'337	CHIX	2899474107767	2001001125
GLENCORE PLC	24/06/2022	09:08:43	JE00B4T3BW64	437.80	1'366	BATE	78364192811	2001001125
GLENCORE PLC	24/06/2022	09:09:03	JE00B4T3BW64	437.15	896	BATE	78364192911	2001001125
GLENCORE PLC	24/06/2022	09:09:03	JE00B4T3BW64	437.15	392	BATE	78364192912	2001001125
GLENCORE PLC	24/06/2022	09:09:41	JE00B4T3BW64	437.50	1'188	CHIX	2899474108102	2001001125
GLENCORE PLC	24/06/2022	09:09:41	JE00B4T3BW64	437.50	516	CHIX	2899474108103	2001001125
GLENCORE PLC	24/06/2022	09:09:41	JE00B4T3BW64	437.50	1'503	CHIX	2899474108104	2001001125
GLENCORE PLC	24/06/2022	09:10:04	JE00B4T3BW64	437.00	1'400	CHIX	2899474108206	2001001125
GLENCORE PLC	24/06/2022	09:10:04	JE00B4T3BW64	436.95	1'356	CHIX	2899474108207	2001001125

GLENCORE PLC	24/06/2022	09:10:43	JE00B4T3BW64	436.80	1'416	CHIX	2899474108365	2001001125
GLENCORE PLC	24/06/2022	09:10:43	JE00B4T3BW64	436.75	1'304	CHIX	2899474108372	2001001125
GLENCORE PLC	24/06/2022	09:11:36	JE00B4T3BW64	436.45	1'495	XLON	E0AiJoVBg0TW	2001001125
GLENCORE PLC	24/06/2022	09:11:36	JE00B4T3BW64	436.45	1'358	CHIX	2899474108729	2001001125
GLENCORE PLC	24/06/2022	09:11:36	JE00B4T3BW64	436.45	14	CHIX	2899474108730	2001001125
GLENCORE PLC	24/06/2022	09:11:36	JE00B4T3BW64	436.45	1'486	CHIX	2899474108732	2001001125
GLENCORE PLC	24/06/2022	09:11:36	JE00B4T3BW64	436.40	225	CHIX	2899474108739	2001001125
GLENCORE PLC	24/06/2022	09:11:36	JE00B4T3BW64	436.40	1'312	CHIX	2899474108740	2001001125
GLENCORE PLC	24/06/2022	09:12:32	JE00B4T3BW64	436.60	1'277	CHIX	2899474109151	2001001125
GLENCORE PLC	24/06/2022	09:12:32	JE00B4T3BW64	436.60	1'298	CHIX	2899474109152	2001001125
GLENCORE PLC	24/06/2022	09:12:32	JE00B4T3BW64	436.55	1'473	XLON	E0AiJoVBg1IJ	2001001125
GLENCORE PLC	24/06/2022	09:13:24	JE00B4T3BW64	436.65	1'366	CHIX	2899474109503	2001001125
GLENCORE PLC	24/06/2022	09:13:24	JE00B4T3BW64	436.65	1'283	BATE	78364193973	2001001125
GLENCORE PLC	24/06/2022	09:13:24	JE00B4T3BW64	436.65	1'659	XLON	E0AiJoVBg2zq	2001001125
GLENCORE PLC	24/06/2022	09:14:02	JE00B4T3BW64	436.85	1'408	XLON	E0AiJoVBg40t	2001001125
GLENCORE PLC	24/06/2022	09:14:02	JE00B4T3BW64	436.85	1'342	CHIX	2899474109665	2001001125
GLENCORE PLC	24/06/2022	09:14:59	JE00B4T3BW64	436.90	104	CHIX	2899474109957	2001001125
GLENCORE PLC	24/06/2022	09:15:05	JE00B4T3BW64	436.80	900	CHIX	2899474110017	2001001125
GLENCORE PLC	24/06/2022	09:15:05	JE00B4T3BW64	436.80	384	CHIX	2899474110018	2001001125
GLENCORE PLC	24/06/2022	09:15:05	JE00B4T3BW64	436.80	1'412	CHIX	2899474110019	2001001125
GLENCORE PLC	24/06/2022	09:15:05	JE00B4T3BW64	436.80	126	XLON	E0AiJoVBg5lY	2001001125
GLENCORE PLC	24/06/2022	09:15:05	JE00B4T3BW64	436.80	1'162	XLON	E0AiJoVBg5ld	2001001125
GLENCORE PLC	24/06/2022	09:15:05	JE00B4T3BW64	436.80	209	XLON	E0AiJoVBg5lg	2001001125
GLENCORE PLC	24/06/2022	09:15:05	JE00B4T3BW64	436.80	1'177	XLON	E0AiJoVBg5li	2001001125
GLENCORE PLC	24/06/2022	09:15:05	JE00B4T3BW64	436.80	351	XLON	E0AiJoVBg5lk	2001001125
GLENCORE PLC	24/06/2022	09:15:53	JE00B4T3BW64	437.15	1'313	CHIX	2899474110407	2001001125
GLENCORE PLC	24/06/2022	09:15:53	JE00B4T3BW64	437.15	902	XLON	E0AiJoVBg6jn	2001001125
GLENCORE PLC	24/06/2022	09:15:53	JE00B4T3BW64	437.15	594	XLON	E0AiJoVBg6jp	2001001125
GLENCORE PLC	24/06/2022	09:16:11	JE00B4T3BW64	437.20	1'465	XLON	E0AiJoVBg7RX	2001001125
GLENCORE PLC	24/06/2022	09:16:26	JE00B4T3BW64	437.40	1'394	XLON	E0AiJoVBg7JY	2001001125
GLENCORE PLC	24/06/2022	09:16:32	JE00B4T3BW64	437.20	1'306	XLON	E0AiJoVBg7o5	2001001125
GLENCORE PLC	24/06/2022	09:16:42	JE00B4T3BW64	436.95	1'123	CHIX	2899474110687	2001001125
GLENCORE PLC	24/06/2022	09:16:42	JE00B4T3BW64	436.95	246	CHIX	2899474110688	2001001125
GLENCORE PLC	24/06/2022	09:17:05	JE00B4T3BW64	436.50	746	XLON	E0AiJoVBg8d9	2001001125
GLENCORE PLC	24/06/2022	09:17:05	JE00B4T3BW64	436.50	614	XLON	E0AiJoVBg8dB	2001001125
GLENCORE PLC	24/06/2022	09:17:05	JE00B4T3BW64	436.50	1'305	CHIX	2899474110858	2001001125
GLENCORE PLC	24/06/2022	09:18:20	JE00B4T3BW64	436.75	1'323	CHIX	2899474111307	2001001125
GLENCORE PLC	24/06/2022	09:18:20	JE00B4T3BW64	436.75	1'389	CHIX	2899474111308	2001001125
GLENCORE PLC	24/06/2022	09:18:20	JE00B4T3BW64	436.75	1'414	CHIX	2899474111309	2001001125
GLENCORE PLC	24/06/2022	09:18:20	JE00B4T3BW64	436.75	1'358	XLON	E0AiJoVBgANb	2001001125
GLENCORE PLC	24/06/2022	09:18:43	JE00B4T3BW64	436.40	1'445	XLON	E0AiJoVBgAp1	2001001125
GLENCORE PLC	24/06/2022	09:18:43	JE00B4T3BW64	436.40	1'337	CHIX	2899474111411	2001001125
GLENCORE PLC	24/06/2022	09:19:12	JE00B4T3BW64	436.60	600	CHIX	2899474111600	2001001125
GLENCORE PLC	24/06/2022	09:19:12	JE00B4T3BW64	436.60	700	CHIX	2899474111601	2001001125

GLENCORE PLC	24/06/2022	09:19:13	JE00B4T3BW64	436.60	116	XLON	E0AiJoVBgBSH	2001001125
GLENCORE PLC	24/06/2022	09:20:18	JE00B4T3BW64	437.35	1'341	CHIX	2899474111906	2001001125
GLENCORE PLC	24/06/2022	09:20:18	JE00B4T3BW64	437.35	550	XLON	E0AiJoVBgCb8	2001001125
GLENCORE PLC	24/06/2022	09:20:18	JE00B4T3BW64	437.35	830	XLON	E0AiJoVBgCbB	2001001125
GLENCORE PLC	24/06/2022	09:20:18	JE00B4T3BW64	437.35	1'313	XLON	E0AiJoVBgCbD	2001001125
GLENCORE PLC	24/06/2022	09:20:18	JE00B4T3BW64	437.30	1'434	XLON	E0AiJoVBgCbY	2001001125
GLENCORE PLC	24/06/2022	09:20:18	JE00B4T3BW64	437.30	1'305	CHIX	2899474111908	2001001125
GLENCORE PLC	24/06/2022	09:20:18	JE00B4T3BW64	437.30	79	CHIX	2899474111909	2001001125
GLENCORE PLC	24/06/2022	09:22:03	JE00B4T3BW64	437.45	1'343	CHIX	2899474112475	2001001125
GLENCORE PLC	24/06/2022	09:22:03	JE00B4T3BW64	437.45	1'296	XLON	E0AiJoVBgE9g	2001001125
GLENCORE PLC	24/06/2022	09:22:03	JE00B4T3BW64	437.45	1'506	XLON	E0AiJoVBgE9i	2001001125
GLENCORE PLC	24/06/2022	09:22:03	JE00B4T3BW64	437.45	1'310	XLON	E0AiJoVBgE9k	2001001125
GLENCORE PLC	24/06/2022	09:22:03	JE00B4T3BW64	437.40	1'539	XLON	E0AiJoVBgEAC	2001001125
GLENCORE PLC	24/06/2022	09:22:40	JE00B4T3BW64	437.80	1'328	CHIX	2899474112749	2001001125
GLENCORE PLC	24/06/2022	09:22:41	JE00B4T3BW64	437.75	1'345	XLON	E0AiJoVBgF0Z	2001001125
GLENCORE PLC	24/06/2022	09:22:41	JE00B4T3BW64	437.75	1'480	CHIX	2899474112751	2001001125
GLENCORE PLC	24/06/2022	09:23:00	JE00B4T3BW64	437.10	1'419	CHIX	2899474112874	2001001125
GLENCORE PLC	24/06/2022	09:23:24	JE00B4T3BW64	436.80	1'344	XLON	E0AiJoVBgG9m	2001001125
GLENCORE PLC	24/06/2022	09:23:24	JE00B4T3BW64	436.80	11	XLON	E0AiJoVBgG9o	2001001125
GLENCORE PLC	24/06/2022	09:24:00	JE00B4T3BW64	437.10	1'327	XLON	E0AiJoVBgHD9	2001001125
GLENCORE PLC	24/06/2022	09:24:06	JE00B4T3BW64	437.05	1'281	XLON	E0AiJoVBgHPm	2001001125
GLENCORE PLC	24/06/2022	09:24:42	JE00B4T3BW64	437.60	1'295	XLON	E0AiJoVBgl8x	2001001125
GLENCORE PLC	24/06/2022	09:24:52	JE00B4T3BW64	437.55	1'475	CHIX	2899474113540	2001001125
GLENCORE PLC	24/06/2022	09:24:52	JE00B4T3BW64	437.50	1'286	XLON	E0AiJoVBglQv	2001001125
GLENCORE PLC	24/06/2022	09:24:52	JE00B4T3BW64	437.50	98	XLON	E0AiJoVBglQx	2001001125
GLENCORE PLC	24/06/2022	09:24:52	JE00B4T3BW64	437.50	1'251	XLON	E0AiJoVBglR8	2001001125
GLENCORE PLC	24/06/2022	09:25:16	JE00B4T3BW64	437.55	1'220	CHIX	2899474113650	2001001125
GLENCORE PLC	24/06/2022	09:25:16	JE00B4T3BW64	437.55	105	CHIX	2899474113651	2001001125
GLENCORE PLC	24/06/2022	09:25:32	JE00B4T3BW64	436.95	1'455	XLON	E0AiJoVBgJ6J	2001001125
GLENCORE PLC	24/06/2022	09:25:53	JE00B4T3BW64	437.00	1'384	CHIX	2899474113883	2001001125
GLENCORE PLC	24/06/2022	09:25:56	JE00B4T3BW64	436.75	1'437	CHIX	2899474113907	2001001125
GLENCORE PLC	24/06/2022	09:26:30	JE00B4T3BW64	436.80	1'391	CHIX	2899474114104	2001001125
GLENCORE PLC	24/06/2022	09:27:03	JE00B4T3BW64	437.30	295	CHIX	2899474114266	2001001125
GLENCORE PLC	24/06/2022	09:27:03	JE00B4T3BW64	437.30	916	XLON	E0AiJoVBgKkM	2001001125
GLENCORE PLC	24/06/2022	09:27:03	JE00B4T3BW64	437.30	384	XLON	E0AiJoVBgKkP	2001001125
GLENCORE PLC	24/06/2022	09:27:03	JE00B4T3BW64	437.30	1'142	CHIX	2899474114267	2001001125
GLENCORE PLC	24/06/2022	09:27:03	JE00B4T3BW64	437.25	1'272	CHIX	2899474114270	2001001125
GLENCORE PLC	24/06/2022	09:28:18	JE00B4T3BW64	437.30	235	CHIX	2899474114727	2001001125
GLENCORE PLC	24/06/2022	09:28:18	JE00B4T3BW64	437.30	1'052	CHIX	2899474114728	2001001125
GLENCORE PLC	24/06/2022	09:28:18	JE00B4T3BW64	437.30	1'396	CHIX	2899474114729	2001001125
GLENCORE PLC	24/06/2022	09:28:18	JE00B4T3BW64	437.30	1'331	CHIX	2899474114730	2001001125
GLENCORE PLC	24/06/2022	09:28:18	JE00B4T3BW64	437.30	1'505	XLON	E0AiJoVBgMDf	2001001125
GLENCORE PLC	24/06/2022	09:29:07	JE00B4T3BW64	437.25	1'288	CHIX	2899474115038	2001001125
GLENCORE PLC	24/06/2022	09:29:07	JE00B4T3BW64	437.25	1'435	XLON	E0AiJoVBgNFn	2001001125

GLENCORE PLC	24/06/2022	09:29:07	JE00B4T3BW64	437.25	1'305	XLON	E0AiJoVBgNFp	2001001125
GLENCORE PLC	24/06/2022	09:30:01	JE00B4T3BW64	437.70	1'411	BATE	78364197851	2001001125
GLENCORE PLC	24/06/2022	09:30:03	JE00B4T3BW64	437.60	1'677	BATE	78364197860	2001001125
GLENCORE PLC	24/06/2022	09:30:03	JE00B4T3BW64	437.60	1'275	XLON	E0AiJoVBgOVe	2001001125
GLENCORE PLC	24/06/2022	09:30:03	JE00B4T3BW64	437.55	393	XLON	E0AiJoVBgOVw	2001001125
GLENCORE PLC	24/06/2022	09:30:03	JE00B4T3BW64	437.55	1'078	XLON	E0AiJoVBgOVz	2001001125
GLENCORE PLC	24/06/2022	09:30:49	JE00B4T3BW64	437.25	1'354	XLON	E0AiJoVBgPEg	2001001125
GLENCORE PLC	24/06/2022	09:30:49	JE00B4T3BW64	437.20	1'114	CHIX	2899474115602	2001001125
GLENCORE PLC	24/06/2022	09:30:49	JE00B4T3BW64	437.20	222	CHIX	2899474115603	2001001125
GLENCORE PLC	24/06/2022	09:31:16	JE00B4T3BW64	437.55	1'339	BATE	78364198206	2001001125
GLENCORE PLC	24/06/2022	09:31:45	JE00B4T3BW64	437.70	1'377	CHIX	2899474115992	2001001125
GLENCORE PLC	24/06/2022	09:31:45	JE00B4T3BW64	437.65	1'434	CHIX	2899474115994	2001001125
GLENCORE PLC	24/06/2022	09:31:45	JE00B4T3BW64	437.60	1'427	BATE	78364198317	2001001125
GLENCORE PLC	24/06/2022	09:32:19	JE00B4T3BW64	437.60	1'474	CHIX	2899474116172	2001001125
GLENCORE PLC	24/06/2022	09:32:37	JE00B4T3BW64	437.45	32	XLON	E0AiJoVBgR70	2001001125
GLENCORE PLC	24/06/2022	09:32:37	JE00B4T3BW64	437.45	1'477	XLON	E0AiJoVBgR75	2001001125
GLENCORE PLC	24/06/2022	09:32:46	JE00B4T3BW64	437.25	1'521	BATE	78364198490	2001001125
GLENCORE PLC	24/06/2022	09:33:24	JE00B4T3BW64	437.50	1'340	XLON	E0AiJoVBgRux	2001001125
GLENCORE PLC	24/06/2022	09:33:49	JE00B4T3BW64	437.65	1'390	CHIX	2899474116732	2001001125
GLENCORE PLC	24/06/2022	09:33:49	JE00B4T3BW64	437.60	1'400	CHIX	2899474116741	2001001125
GLENCORE PLC	24/06/2022	09:34:41	JE00B4T3BW64	437.95	1'394	CHIX	2899474117100	2001001125
GLENCORE PLC	24/06/2022	09:34:44	JE00B4T3BW64	437.90	1'373	CHIX	2899474117108	2001001125
GLENCORE PLC	24/06/2022	09:34:45	JE00B4T3BW64	437.85	1'290	XLON	E0AiJoVBgUGR	2001001125
GLENCORE PLC	24/06/2022	09:35:00	JE00B4T3BW64	437.80	461	XLON	E0AiJoVBgUZQ	2001001125
GLENCORE PLC	24/06/2022	09:35:00	JE00B4T3BW64	437.80	898	XLON	E0AiJoVBgUZV	2001001125
GLENCORE PLC	24/06/2022	09:35:26	JE00B4T3BW64	437.50	1'378	BATE	78364199140	2001001125
GLENCORE PLC	24/06/2022	09:35:59	JE00B4T3BW64	437.50	1'276	XLON	E0AiJoVBgVt8	2001001125
GLENCORE PLC	24/06/2022	09:36:49	JE00B4T3BW64	438.40	1'538	XLON	E0AiJoVBgWvb	2001001125
GLENCORE PLC	24/06/2022	09:36:49	JE00B4T3BW64	438.40	1'268	XLON	E0AiJoVBgWvd	2001001125
GLENCORE PLC	24/06/2022	09:36:53	JE00B4T3BW64	438.30	1'100	BATE	78364199533	2001001125
GLENCORE PLC	24/06/2022	09:36:53	JE00B4T3BW64	438.30	456	BATE	78364199534	2001001125
GLENCORE PLC	24/06/2022	09:36:53	JE00B4T3BW64	438.30	1'295	CHIX	2899474117924	2001001125
GLENCORE PLC	24/06/2022	09:36:53	JE00B4T3BW64	438.25	1'355	CHIX	2899474117926	2001001125
GLENCORE PLC	24/06/2022	09:37:45	JE00B4T3BW64	438.75	1'706	XLON	E0AiJoVBgYSQ	2001001125
GLENCORE PLC	24/06/2022	09:37:45	JE00B4T3BW64	438.75	1'313	XLON	E0AiJoVBgYSS	2001001125
GLENCORE PLC	24/06/2022	09:37:45	JE00B4T3BW64	438.70	989	CHIX	2899474118237	2001001125
GLENCORE PLC	24/06/2022	09:37:45	JE00B4T3BW64	438.70	337	CHIX	2899474118238	2001001125
GLENCORE PLC	24/06/2022	09:37:53	JE00B4T3BW64	438.50	1'391	CHIX	2899474118313	2001001125
GLENCORE PLC	24/06/2022	09:38:40	JE00B4T3BW64	438.30	1'492	CHIX	2899474118529	2001001125
GLENCORE PLC	24/06/2022	09:38:40	JE00B4T3BW64	438.30	1'390	CHIX	2899474118530	2001001125
GLENCORE PLC	24/06/2022	09:40:29	JE00B4T3BW64	438.20	1'371	CHIX	2899474119078	2001001125
GLENCORE PLC	24/06/2022	09:40:29	JE00B4T3BW64	438.20	1'490	XLON	E0AiJoVBgbMK	2001001125
GLENCORE PLC	24/06/2022	09:40:29	JE00B4T3BW64	438.10	1'279	CHIX	2899474119081	2001001125
GLENCORE PLC	24/06/2022	09:40:29	JE00B4T3BW64	438.10	1'308	CHIX	2899474119082	2001001125

GLENCORE PLC	24/06/2022	09:40:29	JE00B4T3BW64	438.10	1'379	BATE	78364200312	2001001125
GLENCORE PLC	24/06/2022	09:40:29	JE00B4T3BW64	438.10	1'323	XLON	E0AiJoVBgbN1	2001001125
GLENCORE PLC	24/06/2022	09:41:31	JE00B4T3BW64	438.50	1'366	XLON	E0AiJoVBgcLS	2001001125
GLENCORE PLC	24/06/2022	09:41:31	JE00B4T3BW64	438.50	1'451	CHIX	2899474119455	2001001125
GLENCORE PLC	24/06/2022	09:41:31	JE00B4T3BW64	438.50	235	BATE	78364200505	2001001125
GLENCORE PLC	24/06/2022	09:41:31	JE00B4T3BW64	438.50	1'064	BATE	78364200506	2001001125
GLENCORE PLC	24/06/2022	09:41:31	JE00B4T3BW64	438.45	836	XLON	E0AiJoVBgcLt	2001001125
GLENCORE PLC	24/06/2022	09:41:31	JE00B4T3BW64	438.45	583	XLON	E0AiJoVBgcLx	2001001125
GLENCORE PLC	24/06/2022	09:42:53	JE00B4T3BW64	438.75	1'206	BATE	78364200744	2001001125
GLENCORE PLC	24/06/2022	09:42:53	JE00B4T3BW64	438.75	1'314	CHIX	2899474119827	2001001125
GLENCORE PLC	24/06/2022	09:42:53	JE00B4T3BW64	438.75	1'346	CHIX	2899474119829	2001001125
GLENCORE PLC	24/06/2022	09:42:53	JE00B4T3BW64	438.75	1'326	CHIX	2899474119830	2001001125
GLENCORE PLC	24/06/2022	09:42:53	JE00B4T3BW64	438.75	213	BATE	78364200745	2001001125
GLENCORE PLC	24/06/2022	09:42:53	JE00B4T3BW64	438.70	1'269	XLON	E0AiJoVBgdVt	2001001125
GLENCORE PLC	24/06/2022	09:43:39	JE00B4T3BW64	438.40	674	XLON	E0AiJoVBgeIF	2001001125
GLENCORE PLC	24/06/2022	09:43:39	JE00B4T3BW64	438.40	105	XLON	E0AiJoVBgeIL	2001001125
GLENCORE PLC	24/06/2022	09:43:39	JE00B4T3BW64	438.40	545	XLON	E0AiJoVBgeIU	2001001125
GLENCORE PLC	24/06/2022	09:45:00	JE00B4T3BW64	439.05	800	CHIX	2899474120578	2001001125
GLENCORE PLC	24/06/2022	09:45:00	JE00B4T3BW64	439.05	731	CHIX	2899474120579	2001001125
GLENCORE PLC	24/06/2022	09:45:00	JE00B4T3BW64	439.00	695	BATE	78364201247	2001001125
GLENCORE PLC	24/06/2022	09:45:00	JE00B4T3BW64	439.00	437	CHIX	2899474120581	2001001125
GLENCORE PLC	24/06/2022	09:45:00	JE00B4T3BW64	439.00	217	BATE	78364201248	2001001125
GLENCORE PLC	24/06/2022	09:45:00	JE00B4T3BW64	439.00	436	BATE	78364201249	2001001125
GLENCORE PLC	24/06/2022	09:45:00	JE00B4T3BW64	439.00	881	CHIX	2899474120582	2001001125
GLENCORE PLC	24/06/2022	09:45:21	JE00B4T3BW64	438.90	1'496	XLON	E0AiJoVBggBO	2001001125
GLENCORE PLC	24/06/2022	09:45:21	JE00B4T3BW64	438.90	1'430	XLON	E0AiJoVBggBQ	2001001125
GLENCORE PLC	24/06/2022	09:45:21	JE00B4T3BW64	438.90	1'364	BATE	78364201319	2001001125
GLENCORE PLC	24/06/2022	09:45:21	JE00B4T3BW64	438.85	1'319	XLON	E0AiJoVBggBj	2001001125
GLENCORE PLC	24/06/2022	09:46:27	JE00B4T3BW64	439.00	1'280	XLON	E0AiJoVBghKn	2001001125
GLENCORE PLC	24/06/2022	09:46:27	JE00B4T3BW64	439.00	1'364	BATE	78364201615	2001001125
GLENCORE PLC	24/06/2022	09:46:27	JE00B4T3BW64	439.00	1'256	CHIX	2899474121048	2001001125
GLENCORE PLC	24/06/2022	09:46:27	JE00B4T3BW64	439.00	70	CHIX	2899474121049	2001001125
GLENCORE PLC	24/06/2022	09:47:31	JE00B4T3BW64	439.15	543	XLON	E0AiJoVBgigl	2001001125
GLENCORE PLC	24/06/2022	09:47:31	JE00B4T3BW64	439.15	180	CHIX	2899474121390	2001001125
GLENCORE PLC	24/06/2022	09:47:31	JE00B4T3BW64	439.15	1'187	CHIX	2899474121391	2001001125
GLENCORE PLC	24/06/2022	09:47:31	JE00B4T3BW64	439.15	764	XLON	E0AiJoVBgiqt	2001001125
GLENCORE PLC	24/06/2022	09:47:31	JE00B4T3BW64	439.15	1'366	XLON	E0AiJoVBgiqv	2001001125
GLENCORE PLC	24/06/2022	09:47:31	JE00B4T3BW64	439.15	1'438	XLON	E0AiJoVBgixq	2001001125
GLENCORE PLC	24/06/2022	09:48:15	JE00B4T3BW64	439.10	590	XLON	E0AiJoVBgjlU	2001001125
GLENCORE PLC	24/06/2022	09:48:15	JE00B4T3BW64	439.10	250	XLON	E0AiJoVBgjla	2001001125
GLENCORE PLC	24/06/2022	09:48:15	JE00B4T3BW64	439.10	715	XLON	E0AiJoVBgjIY	2001001125
GLENCORE PLC	24/06/2022	09:48:15	JE00B4T3BW64	439.10	1'204	XLON	E0AiJoVBgjlc	2001001125
GLENCORE PLC	24/06/2022	09:48:16	JE00B4T3BW64	439.05	1'485	CHIX	2899474121708	2001001125
GLENCORE PLC	24/06/2022	09:48:52	JE00B4T3BW64	438.60	1'413	CHIX	2899474121888	2001001125

GLENCORE PLC	24/06/2022	09:49:14	JE00B4T3BW64	438.50	1'311	CHIX	2899474121987	2001001125
GLENCORE PLC	24/06/2022	09:49:14	JE00B4T3BW64	438.45	1'313	CHIX	2899474121990	2001001125
GLENCORE PLC	24/06/2022	09:51:02	JE00B4T3BW64	438.40	1'348	XLON	E0AiJoVBgmVd	2001001125
GLENCORE PLC	24/06/2022	09:51:02	JE00B4T3BW64	438.35	1'380	CHIX	2899474122491	2001001125
GLENCORE PLC	24/06/2022	09:51:02	JE00B4T3BW64	438.35	106	CHIX	2899474122492	2001001125
GLENCORE PLC	24/06/2022	09:51:02	JE00B4T3BW64	438.35	777	CHIX	2899474122493	2001001125
GLENCORE PLC	24/06/2022	09:51:02	JE00B4T3BW64	438.35	590	CHIX	2899474122494	2001001125
GLENCORE PLC	24/06/2022	09:51:02	JE00B4T3BW64	438.35	541	CHIX	2899474122495	2001001125
GLENCORE PLC	24/06/2022	09:51:02	JE00B4T3BW64	438.35	754	CHIX	2899474122496	2001001125
GLENCORE PLC	24/06/2022	09:51:02	JE00B4T3BW64	438.35	1'258	CHIX	2899474122497	2001001125
GLENCORE PLC	24/06/2022	09:51:02	JE00B4T3BW64	438.35	67	CHIX	2899474122498	2001001125
GLENCORE PLC	24/06/2022	09:51:02	JE00B4T3BW64	438.30	1'406	XLON	E0AiJoVBgmWF	2001001125
GLENCORE PLC	24/06/2022	09:53:45	JE00B4T3BW64	439.00	587	CHIX	2899474123408	2001001125
GLENCORE PLC	24/06/2022	09:53:45	JE00B4T3BW64	439.00	1'370	BATE	78364203124	2001001125
GLENCORE PLC	24/06/2022	09:53:45	JE00B4T3BW64	439.00	748	CHIX	2899474123409	2001001125
GLENCORE PLC	24/06/2022	09:53:45	JE00B4T3BW64	439.00	1'389	XLON	E0AiJoVBgg0N	2001001125
GLENCORE PLC	24/06/2022	09:53:45	JE00B4T3BW64	438.95	1'274	XLON	E0AiJoVBgg0b	2001001125
GLENCORE PLC	24/06/2022	09:53:45	JE00B4T3BW64	438.95	1'326	XLON	E0AiJoVBgg0f	2001001125
GLENCORE PLC	24/06/2022	09:53:45	JE00B4T3BW64	438.95	1'318	BATE	78364203126	2001001125
GLENCORE PLC	24/06/2022	09:53:45	JE00B4T3BW64	438.95	1'440	CHIX	2899474123413	2001001125
GLENCORE PLC	24/06/2022	09:53:45	JE00B4T3BW64	438.95	1'437	CHIX	2899474123414	2001001125
GLENCORE PLC	24/06/2022	09:53:58	JE00B4T3BW64	438.75	1'180	CHIX	2899474123472	2001001125
GLENCORE PLC	24/06/2022	09:53:58	JE00B4T3BW64	438.75	276	CHIX	2899474123473	2001001125
GLENCORE PLC	24/06/2022	09:53:58	JE00B4T3BW64	438.75	1'347	CHIX	2899474123474	2001001125
GLENCORE PLC	24/06/2022	09:54:58	JE00B4T3BW64	438.75	1'419	CHIX	2899474123740	2001001125
GLENCORE PLC	24/06/2022	09:54:58	JE00B4T3BW64	438.75	1'373	CHIX	2899474123741	2001001125
GLENCORE PLC	24/06/2022	09:56:40	JE00B4T3BW64	438.95	1'299	CHIX	2899474124206	2001001125
GLENCORE PLC	24/06/2022	09:56:40	JE00B4T3BW64	438.95	1'376	XLON	E0AiJoVBgsIB	2001001125
GLENCORE PLC	24/06/2022	09:56:54	JE00B4T3BW64	438.90	1'307	XLON	E0AiJoVBgss7	2001001125
GLENCORE PLC	24/06/2022	09:56:54	JE00B4T3BW64	438.90	488	CHIX	2899474124259	2001001125
GLENCORE PLC	24/06/2022	09:56:54	JE00B4T3BW64	438.90	294	CHIX	2899474124264	2001001125
GLENCORE PLC	24/06/2022	09:56:54	JE00B4T3BW64	438.85	1'349	CHIX	2899474124267	2001001125
GLENCORE PLC	24/06/2022	09:56:54	JE00B4T3BW64	438.85	1'528	CHIX	2899474124268	2001001125
GLENCORE PLC	24/06/2022	09:56:54	JE00B4T3BW64	438.90	628	CHIX	2899474124265	2001001125
GLENCORE PLC	24/06/2022	09:57:18	JE00B4T3BW64	439.00	1'332	CHIX	2899474124426	2001001125
GLENCORE PLC	24/06/2022	09:57:18	JE00B4T3BW64	439.00	1'363	CHIX	2899474124427	2001001125
GLENCORE PLC	24/06/2022	09:58:36	JE00B4T3BW64	439.00	1'343	XLON	E0AiJoVBguuO	2001001125
GLENCORE PLC	24/06/2022	09:58:36	JE00B4T3BW64	439.00	1'428	XLON	E0AiJoVBguuQ	2001001125
GLENCORE PLC	24/06/2022	09:58:36	JE00B4T3BW64	438.95	1'414	CHIX	2899474124883	2001001125
GLENCORE PLC	24/06/2022	09:58:36	JE00B4T3BW64	438.95	1'523	CHIX	2899474124884	2001001125
GLENCORE PLC	24/06/2022	09:59:24	JE00B4T3BW64	438.40	1'396	CHIX	2899474125147	2001001125
GLENCORE PLC	24/06/2022	09:59:24	JE00B4T3BW64	438.40	1'336	XLON	E0AiJoVBgvf4	2001001125
GLENCORE PLC	24/06/2022	09:59:54	JE00B4T3BW64	438.50	1'453	XLON	E0AiJoVBgwL2	2001001125
GLENCORE PLC	24/06/2022	09:59:54	JE00B4T3BW64	438.50	637	CHIX	2899474125374	2001001125

GLENCORE PLC	24/06/2022	09:59:54	JE00B4T3BW64	438.50	993	CHIX	2899474125375	2001001125
GLENCORE PLC	24/06/2022	10:00:36	JE00B4T3BW64	438.40	1'405	XLON	E0AiJoVBgx63	2001001125
GLENCORE PLC	24/06/2022	10:00:36	JE00B4T3BW64	438.40	1'319	XLON	E0AiJoVBgx65	2001001125
GLENCORE PLC	24/06/2022	10:01:08	JE00B4T3BW64	438.10	1'296	BATE	78364204813	2001001125
GLENCORE PLC	24/06/2022	10:01:29	JE00B4T3BW64	438.35	130	XLON	E0AiJoVBgy7l	2001001125
GLENCORE PLC	24/06/2022	10:01:29	JE00B4T3BW64	438.35	1'311	XLON	E0AiJoVBgy7w	2001001125
GLENCORE PLC	24/06/2022	10:02:02	JE00B4T3BW64	438.15	1'498	XLON	E0AiJoVBgypU	2001001125
GLENCORE PLC	24/06/2022	10:02:02	JE00B4T3BW64	438.15	1'000	CHIX	2899474126145	2001001125
GLENCORE PLC	24/06/2022	10:02:02	JE00B4T3BW64	438.15	454	CHIX	2899474126146	2001001125
GLENCORE PLC	24/06/2022	10:03:01	JE00B4T3BW64	437.85	1'450	XLON	E0AiJoVBh0Ao	2001001125
GLENCORE PLC	24/06/2022	10:03:53	JE00B4T3BW64	437.70	1'300	CHIX	2899474126665	2001001125
GLENCORE PLC	24/06/2022	10:03:53	JE00B4T3BW64	437.70	248	CHIX	2899474126666	2001001125
GLENCORE PLC	24/06/2022	10:03:53	JE00B4T3BW64	437.70	1'374	CHIX	2899474126667	2001001125
GLENCORE PLC	24/06/2022	10:03:53	JE00B4T3BW64	437.70	1'661	XLON	E0AiJoVBh13J	2001001125
GLENCORE PLC	24/06/2022	10:04:33	JE00B4T3BW64	437.20	1'285	BATE	78364205617	2001001125
GLENCORE PLC	24/06/2022	10:04:33	JE00B4T3BW64	437.20	58	BATE	78364205618	2001001125
GLENCORE PLC	24/06/2022	10:04:33	JE00B4T3BW64	437.20	84	BATE	78364205619	2001001125
GLENCORE PLC	24/06/2022	10:04:33	JE00B4T3BW64	437.20	127	BATE	78364205620	2001001125
GLENCORE PLC	24/06/2022	10:04:33	JE00B4T3BW64	437.20	1'258	BATE	78364205621	2001001125
GLENCORE PLC	24/06/2022	10:04:53	JE00B4T3BW64	437.05	819	XLON	E0AiJoVBh2fQ	2001001125
GLENCORE PLC	24/06/2022	10:04:53	JE00B4T3BW64	437.05	737	XLON	E0AiJoVBh2fT	2001001125
GLENCORE PLC	24/06/2022	10:04:53	JE00B4T3BW64	437.05	1'437	XLON	E0AiJoVBh2fV	2001001125
GLENCORE PLC	24/06/2022	10:07:20	JE00B4T3BW64	438.95	517	BATE	78364206209	2001001125
GLENCORE PLC	24/06/2022	10:07:20	JE00B4T3BW64	438.90	1'647	CHIX	2899474127896	2001001125
GLENCORE PLC	24/06/2022	10:07:20	JE00B4T3BW64	438.95	986	CHIX	2899474127897	2001001125
GLENCORE PLC	24/06/2022	10:07:25	JE00B4T3BW64	438.85	1'827	CHIX	2899474127928	2001001125
GLENCORE PLC	24/06/2022	10:07:25	JE00B4T3BW64	438.80	397	BATE	78364206235	2001001125
GLENCORE PLC	24/06/2022	10:07:25	JE00B4T3BW64	438.80	122	BATE	78364206236	2001001125
GLENCORE PLC	24/06/2022	10:07:25	JE00B4T3BW64	438.80	766	BATE	78364206237	2001001125
GLENCORE PLC	24/06/2022	10:07:25	JE00B4T3BW64	438.80	388	BATE	78364206238	2001001125
GLENCORE PLC	24/06/2022	10:08:18	JE00B4T3BW64	439.05	1'503	CHIX	2899474128314	2001001125
GLENCORE PLC	24/06/2022	10:08:18	JE00B4T3BW64	439.00	1'392	XLON	E0AiJoVBh7BL	2001001125
GLENCORE PLC	24/06/2022	10:08:18	JE00B4T3BW64	439.00	1'573	CHIX	2899474128317	2001001125
GLENCORE PLC	24/06/2022	10:08:18	JE00B4T3BW64	438.95	1'520	CHIX	2899474128318	2001001125
GLENCORE PLC	24/06/2022	10:08:46	JE00B4T3BW64	438.85	1'529	CHIX	2899474128465	2001001125
GLENCORE PLC	24/06/2022	10:08:46	JE00B4T3BW64	438.85	1'496	CHIX	2899474128466	2001001125
GLENCORE PLC	24/06/2022	10:10:38	JE00B4T3BW64	438.85	1'405	BATE	78364206919	2001001125
GLENCORE PLC	24/06/2022	10:10:45	JE00B4T3BW64	438.90	1'326	XLON	E0AiJoVBhA6K	2001001125
GLENCORE PLC	24/06/2022	10:10:45	JE00B4T3BW64	438.90	1'369	CHIX	2899474129071	2001001125
GLENCORE PLC	24/06/2022	10:10:45	JE00B4T3BW64	438.90	1'350	CHIX	2899474129072	2001001125
GLENCORE PLC	24/06/2022	10:11:01	JE00B4T3BW64	438.80	1'357	XLON	E0AiJoVBhAJj	2001001125
GLENCORE PLC	24/06/2022	10:11:01	JE00B4T3BW64	438.80	1'492	XLON	E0AiJoVBhAJl	2001001125
GLENCORE PLC	24/06/2022	10:11:06	JE00B4T3BW64	438.50	521	CHIX	2899474129147	2001001125
GLENCORE PLC	24/06/2022	10:11:06	JE00B4T3BW64	438.50	813	CHIX	2899474129148	2001001125

GLENCORE PLC	24/06/2022	10:13:24	JE00B4T3BW64	439.90	8	XLON	E0AiJoVBhDBr	2001001125
GLENCORE PLC	24/06/2022	10:13:27	JE00B4T3BW64	439.90	22	CHIX	2899474130042	2001001125
GLENCORE PLC	24/06/2022	10:13:27	JE00B4T3BW64	439.90	87	BATE	78364207561	2001001125
GLENCORE PLC	24/06/2022	10:13:27	JE00B4T3BW64	439.90	74	CHIX	2899474130043	2001001125
GLENCORE PLC	24/06/2022	10:13:28	JE00B4T3BW64	439.90	99	CHIX	2899474130056	2001001125
GLENCORE PLC	24/06/2022	10:13:29	JE00B4T3BW64	439.80	713	CHIX	2899474130085	2001001125
GLENCORE PLC	24/06/2022	10:13:29	JE00B4T3BW64	439.80	798	CHIX	2899474130086	2001001125
GLENCORE PLC	24/06/2022	10:13:44	JE00B4T3BW64	440.15	1'526	XLON	E0AiJoVBhDZk	2001001125
GLENCORE PLC	24/06/2022	10:13:44	JE00B4T3BW64	440.10	1'381	XLON	E0AiJoVBhDaA	2001001125
GLENCORE PLC	24/06/2022	10:13:44	JE00B4T3BW64	440.10	1'412	XLON	E0AiJoVBhDaC	2001001125
GLENCORE PLC	24/06/2022	10:13:44	JE00B4T3BW64	440.05	1'398	CHIX	2899474130158	2001001125
GLENCORE PLC	24/06/2022	10:13:54	JE00B4T3BW64	440.20	1'369	XLON	E0AiJoVBhDsJ	2001001125
GLENCORE PLC	24/06/2022	10:13:54	JE00B4T3BW64	440.20	1'439	XLON	E0AiJoVBhDsl	2001001125
GLENCORE PLC	24/06/2022	10:14:07	JE00B4T3BW64	440.20	1'601	XLON	E0AiJoVBhEED	2001001125
GLENCORE PLC	24/06/2022	10:14:37	JE00B4T3BW64	439.50	1'299	CHIX	2899474130452	2001001125
GLENCORE PLC	24/06/2022	10:14:59	JE00B4T3BW64	439.30	1'347	BATE	78364207912	2001001125
GLENCORE PLC	24/06/2022	10:15:20	JE00B4T3BW64	439.20	1'405	CHIX	2899474130763	2001001125
GLENCORE PLC	24/06/2022	10:15:33	JE00B4T3BW64	439.15	1'347	CHIX	2899474130921	2001001125
GLENCORE PLC	24/06/2022	10:15:33	JE00B4T3BW64	439.10	1'372	XLON	E0AiJoVBhGKg	2001001125
GLENCORE PLC	24/06/2022	10:16:14	JE00B4T3BW64	439.50	114	CHIX	2899474131151	2001001125
GLENCORE PLC	24/06/2022	10:16:14	JE00B4T3BW64	439.50	1'151	CHIX	2899474131152	2001001125
GLENCORE PLC	24/06/2022	10:16:33	JE00B4T3BW64	439.35	739	XLON	E0AiJoVBhHgP	2001001125
GLENCORE PLC	24/06/2022	10:16:33	JE00B4T3BW64	439.35	702	XLON	E0AiJoVBhHgS	2001001125
GLENCORE PLC	24/06/2022	10:16:56	JE00B4T3BW64	438.60	1'315	XLON	E0AiJoVBhl1V	2001001125
GLENCORE PLC	24/06/2022	10:16:56	JE00B4T3BW64	438.60	1'292	CHIX	2899474131329	2001001125
GLENCORE PLC	24/06/2022	10:17:49	JE00B4T3BW64	438.35	1'298	XLON	E0AiJoVBhJlk	2001001125
GLENCORE PLC	24/06/2022	10:17:49	JE00B4T3BW64	438.30	810	CHIX	2899474131762	2001001125
GLENCORE PLC	24/06/2022	10:17:49	JE00B4T3BW64	438.30	583	CHIX	2899474131764	2001001125
GLENCORE PLC	24/06/2022	10:18:57	JE00B4T3BW64	438.25	1'438	XLON	E0AiJoVBhKS4	2001001125
GLENCORE PLC	24/06/2022	10:18:57	JE00B4T3BW64	438.25	1'269	XLON	E0AiJoVBhKS8	2001001125
GLENCORE PLC	24/06/2022	10:18:57	JE00B4T3BW64	438.30	1'275	CHIX	2899474132209	2001001125
GLENCORE PLC	24/06/2022	10:18:57	JE00B4T3BW64	438.30	1'395	CHIX	2899474132210	2001001125
GLENCORE PLC	24/06/2022	10:19:29	JE00B4T3BW64	437.95	920	XLON	E0AiJoVBhL7G	2001001125
GLENCORE PLC	24/06/2022	10:19:29	JE00B4T3BW64	437.95	522	XLON	E0AiJoVBhL7I	2001001125
GLENCORE PLC	24/06/2022	10:19:29	JE00B4T3BW64	437.90	1'170	XLON	E0AiJoVBhL7O	2001001125
GLENCORE PLC	24/06/2022	10:19:29	JE00B4T3BW64	437.90	332	XLON	E0AiJoVBhL7W	2001001125
GLENCORE PLC	24/06/2022	10:21:02	JE00B4T3BW64	438.00	154	BATE	78364209453	2001001125
GLENCORE PLC	24/06/2022	10:21:02	JE00B4T3BW64	438.00	1'267	CHIX	2899474133152	2001001125
GLENCORE PLC	24/06/2022	10:21:02	JE00B4T3BW64	438.00	36	CHIX	2899474133153	2001001125
GLENCORE PLC	24/06/2022	10:21:02	JE00B4T3BW64	438.00	1'389	BATE	78364209454	2001001125
GLENCORE PLC	24/06/2022	10:21:02	JE00B4T3BW64	438.00	1'361	BATE	78364209455	2001001125
GLENCORE PLC	24/06/2022	10:21:05	JE00B4T3BW64	437.85	1'393	CHIX	2899474133169	2001001125
GLENCORE PLC	24/06/2022	10:22:04	JE00B4T3BW64	438.05	931	CHIX	2899474133544	2001001125
GLENCORE PLC	24/06/2022	10:22:04	JE00B4T3BW64	438.05	491	CHIX	2899474133545	2001001125

GLENCORE PLC	24/06/2022	10:22:41	JE00B4T3BW64	438.00	1'336	CHIX	2899474133700	2001001125
GLENCORE PLC	24/06/2022	10:22:41	JE00B4T3BW64	438.00	1'379	CHIX	2899474133701	2001001125
GLENCORE PLC	24/06/2022	10:22:41	JE00B4T3BW64	437.95	1'340	CHIX	2899474133703	2001001125
GLENCORE PLC	24/06/2022	10:22:59	JE00B4T3BW64	437.95	1'003	BATE	78364209895	2001001125
GLENCORE PLC	24/06/2022	10:22:59	JE00B4T3BW64	437.95	325	BATE	78364209896	2001001125
GLENCORE PLC	24/06/2022	10:23:37	JE00B4T3BW64	437.95	1'453	XLON	E0AiJoVBhQ8i	2001001125
GLENCORE PLC	24/06/2022	10:23:44	JE00B4T3BW64	437.85	956	BATE	78364210060	2001001125
GLENCORE PLC	24/06/2022	10:23:46	JE00B4T3BW64	437.85	588	BATE	78364210069	2001001125
GLENCORE PLC	24/06/2022	10:24:14	JE00B4T3BW64	437.75	1'267	CHIX	2899474134299	2001001125
GLENCORE PLC	24/06/2022	10:25:15	JE00B4T3BW64	438.35	1'366	CHIX	2899474134738	2001001125
GLENCORE PLC	24/06/2022	10:25:15	JE00B4T3BW64	438.35	1'312	XLON	E0AiJoVBhS1E	2001001125
GLENCORE PLC	24/06/2022	10:25:15	JE00B4T3BW64	438.35	1'485	XLON	E0AiJoVBhS1G	2001001125
GLENCORE PLC	24/06/2022	10:25:15	JE00B4T3BW64	438.35	1'621	XLON	E0AiJoVBhS1I	2001001125
GLENCORE PLC	24/06/2022	10:26:48	JE00B4T3BW64	438.85	1'396	XLON	E0AiJoVBhTkv	2001001125
GLENCORE PLC	24/06/2022	10:26:48	JE00B4T3BW64	438.85	1'379	CHIX	2899474135244	2001001125
GLENCORE PLC	24/06/2022	10:27:10	JE00B4T3BW64	438.65	843	CHIX	2899474135379	2001001125
GLENCORE PLC	24/06/2022	10:27:10	JE00B4T3BW64	438.65	889	CHIX	2899474135380	2001001125
GLENCORE PLC	24/06/2022	10:27:10	JE00B4T3BW64	438.60	1'312	XLON	E0AiJoVBhU80	2001001125
GLENCORE PLC	24/06/2022	10:27:10	JE00B4T3BW64	438.55	1'325	CHIX	2899474135381	2001001125
GLENCORE PLC	24/06/2022	10:29:15	JE00B4T3BW64	439.10	17	BATE	78364211432	2001001125
GLENCORE PLC	24/06/2022	10:29:15	JE00B4T3BW64	439.10	390	CHIX	2899474136098	2001001125
GLENCORE PLC	24/06/2022	10:29:15	JE00B4T3BW64	439.10	65	XLON	E0AiJoVBhWQm	2001001125
GLENCORE PLC	24/06/2022	10:29:15	JE00B4T3BW64	439.10	745	XLON	E0AiJoVBhWQo	2001001125
GLENCORE PLC	24/06/2022	10:29:33	JE00B4T3BW64	439.35	99	XLON	E0AiJoVBhWgm	2001001125
GLENCORE PLC	24/06/2022	10:29:33	JE00B4T3BW64	439.35	1'305	XLON	E0AiJoVBhWgo	2001001125
GLENCORE PLC	24/06/2022	10:29:33	JE00B4T3BW64	439.35	1'406	XLON	E0AiJoVBhWgq	2001001125
GLENCORE PLC	24/06/2022	10:29:33	JE00B4T3BW64	439.30	3	CHIX	2899474136202	2001001125
GLENCORE PLC	24/06/2022	10:29:35	JE00B4T3BW64	439.55	646	CHIX	2899474136243	2001001125
GLENCORE PLC	24/06/2022	10:29:35	JE00B4T3BW64	439.55	667	CHIX	2899474136247	2001001125
GLENCORE PLC	24/06/2022	10:29:35	JE00B4T3BW64	439.55	406	CHIX	2899474136248	2001001125
GLENCORE PLC	24/06/2022	10:30:00	JE00B4T3BW64	439.95	1'480	CHIX	2899474136381	2001001125
GLENCORE PLC	24/06/2022	10:30:05	JE00B4T3BW64	439.70	114	BATE	78364211636	2001001125
GLENCORE PLC	24/06/2022	10:30:05	JE00B4T3BW64	439.70	1'273	BATE	78364211637	2001001125
GLENCORE PLC	24/06/2022	10:31:15	JE00B4T3BW64	440.10	1'101	CHIX	2899474136793	2001001125
GLENCORE PLC	24/06/2022	10:31:15	JE00B4T3BW64	440.10	392	CHIX	2899474136794	2001001125
GLENCORE PLC	24/06/2022	10:31:33	JE00B4T3BW64	440.25	1'289	XLON	E0AiJoVBhZz1	2001001125
GLENCORE PLC	24/06/2022	10:31:33	JE00B4T3BW64	440.25	1'406	XLON	E0AiJoVBhZz3	2001001125
GLENCORE PLC	24/06/2022	10:31:33	JE00B4T3BW64	440.20	1'375	XLON	E0AiJoVBhZz7	2001001125
GLENCORE PLC	24/06/2022	10:31:33	JE00B4T3BW64	440.20	1'352	CHIX	2899474136858	2001001125
GLENCORE PLC	24/06/2022	10:31:33	JE00B4T3BW64	440.15	1'456	XLON	E0AiJoVBhZza	2001001125
GLENCORE PLC	24/06/2022	10:31:33	JE00B4T3BW64	440.10	1'387	BATE	78364211955	2001001125
GLENCORE PLC	24/06/2022	10:32:41	JE00B4T3BW64	440.00	1'268	XLON	E0AiJoVBhON	2001001125
GLENCORE PLC	24/06/2022	10:32:41	JE00B4T3BW64	440.00	237	CHIX	2899474137260	2001001125
GLENCORE PLC	24/06/2022	10:32:41	JE00B4T3BW64	440.00	1'128	CHIX	2899474137261	2001001125

GLENCORE PLC	24/06/2022	10:33:21	JE00B4T3BW64	439.70	1'191	XLON	E0AiJoVBhc5R	2001001125
GLENCORE PLC	24/06/2022	10:33:21	JE00B4T3BW64	439.70	199	XLON	E0AiJoVBhc5T	2001001125
GLENCORE PLC	24/06/2022	10:33:21	JE00B4T3BW64	439.70	1'469	CHIX	2899474137446	2001001125
GLENCORE PLC	24/06/2022	10:33:37	JE00B4T3BW64	439.35	1'280	XLON	E0AiJoVBhcMx	2001001125
GLENCORE PLC	24/06/2022	10:33:37	JE00B4T3BW64	439.25	1'253	CHIX	2899474137551	2001001125
GLENCORE PLC	24/06/2022	10:33:37	JE00B4T3BW64	439.25	120	CHIX	2899474137552	2001001125
GLENCORE PLC	24/06/2022	10:35:06	JE00B4T3BW64	438.35	610	BATE	78364212838	2001001125
GLENCORE PLC	24/06/2022	10:35:06	JE00B4T3BW64	438.35	1'686	CHIX	2899474138231	2001001125
GLENCORE PLC	24/06/2022	10:35:06	JE00B4T3BW64	438.35	734	BATE	78364212839	2001001125
GLENCORE PLC	24/06/2022	10:35:06	JE00B4T3BW64	438.30	1'429	XLON	E0AiJoVBheYf	2001001125
GLENCORE PLC	24/06/2022	10:35:06	JE00B4T3BW64	438.30	1'309	XLON	E0AiJoVBheYh	2001001125
GLENCORE PLC	24/06/2022	10:36:09	JE00B4T3BW64	438.35	1'294	CHIX	2899474138630	2001001125
GLENCORE PLC	24/06/2022	10:36:09	JE00B4T3BW64	438.30	1'481	CHIX	2899474138632	2001001125
GLENCORE PLC	24/06/2022	10:37:11	JE00B4T3BW64	438.20	1'498	CHIX	2899474138975	2001001125
GLENCORE PLC	24/06/2022	10:37:11	JE00B4T3BW64	438.15	1'308	CHIX	2899474138976	2001001125
GLENCORE PLC	24/06/2022	10:37:11	JE00B4T3BW64	438.15	1'502	BATE	78364213378	2001001125
GLENCORE PLC	24/06/2022	10:37:11	JE00B4T3BW64	438.10	1'341	XLON	E0AiJoVBhguP	2001001125
GLENCORE PLC	24/06/2022	10:38:12	JE00B4T3BW64	437.75	1'373	XLON	E0AiJoVBhhWl	2001001125
GLENCORE PLC	24/06/2022	10:38:12	JE00B4T3BW64	437.75	1'330	CHIX	2899474139183	2001001125
GLENCORE PLC	24/06/2022	10:38:40	JE00B4T3BW64	437.60	1'264	CHIX	2899474139297	2001001125
GLENCORE PLC	24/06/2022	10:38:40	JE00B4T3BW64	437.60	1'278	BATE	78364213620	2001001125
GLENCORE PLC	24/06/2022	10:41:55	JE00B4T3BW64	437.65	1'462	BATE	78364214216	2001001125
GLENCORE PLC	24/06/2022	10:41:55	JE00B4T3BW64	437.65	1'437	CHIX	2899474140210	2001001125
GLENCORE PLC	24/06/2022	10:41:55	JE00B4T3BW64	437.60	1'291	BATE	78364214218	2001001125
GLENCORE PLC	24/06/2022	10:41:55	JE00B4T3BW64	437.60	1'424	CHIX	2899474140211	2001001125
GLENCORE PLC	24/06/2022	10:41:55	JE00B4T3BW64	437.60	1'285	CHIX	2899474140212	2001001125
GLENCORE PLC	24/06/2022	10:41:55	JE00B4T3BW64	437.60	310	XLON	E0AiJoVBhlCv	2001001125
GLENCORE PLC	24/06/2022	10:41:55	JE00B4T3BW64	437.60	1'185	XLON	E0AiJoVBhlCy	2001001125
GLENCORE PLC	24/06/2022	10:41:55	JE00B4T3BW64	437.55	1'332	CHIX	2899474140213	2001001125
GLENCORE PLC	24/06/2022	10:43:22	JE00B4T3BW64	437.85	1'691	XLON	E0AiJoVBhmQG	2001001125
GLENCORE PLC	24/06/2022	10:43:23	JE00B4T3BW64	437.75	409	BATE	78364214430	2001001125
GLENCORE PLC	24/06/2022	10:43:23	JE00B4T3BW64	437.75	1'054	BATE	78364214431	2001001125
GLENCORE PLC	24/06/2022	10:44:29	JE00B4T3BW64	438.40	397	XLON	E0AiJoVBhnVM	2001001125
GLENCORE PLC	24/06/2022	10:44:29	JE00B4T3BW64	438.40	745	XLON	E0AiJoVBhnVO	2001001125
GLENCORE PLC	24/06/2022	10:44:36	JE00B4T3BW64	438.15	1'479	CHIX	2899474141012	2001001125
GLENCORE PLC	24/06/2022	10:44:36	JE00B4T3BW64	438.15	1'468	XLON	E0AiJoVBhnbx	2001001125
GLENCORE PLC	24/06/2022	10:44:36	JE00B4T3BW64	438.10	569	CHIX	2899474141015	2001001125
GLENCORE PLC	24/06/2022	10:44:41	JE00B4T3BW64	438.05	314	BATE	78364214758	2001001125
GLENCORE PLC	24/06/2022	10:44:41	JE00B4T3BW64	438.05	252	BATE	78364214759	2001001125
GLENCORE PLC	24/06/2022	10:45:03	JE00B4T3BW64	437.95	261	BATE	78364214833	2001001125
GLENCORE PLC	24/06/2022	10:45:03	JE00B4T3BW64	437.95	1'468	CHIX	2899474141129	2001001125
GLENCORE PLC	24/06/2022	10:45:03	JE00B4T3BW64	437.95	1'473	CHIX	2899474141130	2001001125
GLENCORE PLC	24/06/2022	10:45:03	JE00B4T3BW64	437.95	1'108	BATE	78364214834	2001001125
GLENCORE PLC	24/06/2022	10:45:03	JE00B4T3BW64	437.90	1'410	XLON	E0AiJoVBho06	2001001125

GLENCORE PLC	24/06/2022	10:45:03	JE00B4T3BW64	437.90	1'613	CHIX	2899474141131	2001001125
GLENCORE PLC	24/06/2022	10:46:26	JE00B4T3BW64	438.05	799	CHIX	2899474141465	2001001125
GLENCORE PLC	24/06/2022	10:46:26	JE00B4T3BW64	438.05	668	CHIX	2899474141466	2001001125
GLENCORE PLC	24/06/2022	10:46:26	JE00B4T3BW64	438.05	1'653	CHIX	2899474141467	2001001125
GLENCORE PLC	24/06/2022	10:46:27	JE00B4T3BW64	438.00	1'662	XLON	E0AiJoVBhp3n	2001001125
GLENCORE PLC	24/06/2022	10:47:12	JE00B4T3BW64	437.55	1'529	CHIX	2899474141799	2001001125
GLENCORE PLC	24/06/2022	10:47:12	JE00B4T3BW64	437.50	1'515	BATE	78364215303	2001001125
GLENCORE PLC	24/06/2022	10:47:12	JE00B4T3BW64	437.50	1'695	XLON	E0AiJoVBhpyV	2001001125
GLENCORE PLC	24/06/2022	10:47:12	JE00B4T3BW64	437.50	65	BATE	78364215304	2001001125
GLENCORE PLC	24/06/2022	10:48:07	JE00B4T3BW64	438.20	1'478	XLON	E0AiJoVBhrDm	2001001125
GLENCORE PLC	24/06/2022	10:48:07	JE00B4T3BW64	438.20	1'104	CHIX	2899474142122	2001001125
GLENCORE PLC	24/06/2022	10:48:07	JE00B4T3BW64	438.20	491	CHIX	2899474142123	2001001125
GLENCORE PLC	24/06/2022	10:48:49	JE00B4T3BW64	438.05	386	XLON	E0AiJoVBhrl4	2001001125
GLENCORE PLC	24/06/2022	10:48:49	JE00B4T3BW64	438.05	1'273	XLON	E0AiJoVBhrl6	2001001125
GLENCORE PLC	24/06/2022	10:48:49	JE00B4T3BW64	438.05	1'651	XLON	E0AiJoVBhrl8	2001001125
GLENCORE PLC	24/06/2022	10:49:47	JE00B4T3BW64	438.45	1'509	BATE	78364215773	2001001125
GLENCORE PLC	24/06/2022	10:49:47	JE00B4T3BW64	438.45	40	BATE	78364215774	2001001125
GLENCORE PLC	24/06/2022	10:50:19	JE00B4T3BW64	438.40	1'583	XLON	E0AiJoVBhtOx	2001001125
GLENCORE PLC	24/06/2022	10:51:44	JE00B4T3BW64	438.70	581	CHIX	2899474143471	2001001125
GLENCORE PLC	24/06/2022	10:51:44	JE00B4T3BW64	438.70	976	CHIX	2899474143472	2001001125
GLENCORE PLC	24/06/2022	10:51:44	JE00B4T3BW64	438.70	1'482	BATE	78364216243	2001001125
GLENCORE PLC	24/06/2022	10:51:44	JE00B4T3BW64	438.70	1'512	XLON	E0AiJoVBhvJf	2001001125
GLENCORE PLC	24/06/2022	10:51:44	JE00B4T3BW64	438.65	1'515	XLON	E0AiJoVBhvL5	2001001125
GLENCORE PLC	24/06/2022	10:52:28	JE00B4T3BW64	438.70	980	XLON	E0AiJoVBhvrG	2001001125
GLENCORE PLC	24/06/2022	10:52:45	JE00B4T3BW64	438.70	1'445	XLON	E0AiJoVBhw48	2001001125
GLENCORE PLC	24/06/2022	10:53:11	JE00B4T3BW64	438.80	1'158	CHIX	2899474144011	2001001125
GLENCORE PLC	24/06/2022	10:53:11	JE00B4T3BW64	438.80	360	CHIX	2899474144012	2001001125
GLENCORE PLC	24/06/2022	10:53:48	JE00B4T3BW64	438.95	1'546	XLON	E0AiJoVBhx7K	2001001125
GLENCORE PLC	24/06/2022	10:53:48	JE00B4T3BW64	438.95	1'671	CHIX	2899474144212	2001001125
GLENCORE PLC	24/06/2022	10:54:30	JE00B4T3BW64	439.45	1'493	CHIX	2899474144444	2001001125
GLENCORE PLC	24/06/2022	10:54:30	JE00B4T3BW64	439.40	1'451	XLON	E0AiJoVBhxlw	2001001125
GLENCORE PLC	24/06/2022	10:54:30	JE00B4T3BW64	439.40	1'556	CHIX	2899474144447	2001001125
GLENCORE PLC	24/06/2022	10:56:08	JE00B4T3BW64	439.25	1'617	CHIX	2899474145208	2001001125
GLENCORE PLC	24/06/2022	10:56:08	JE00B4T3BW64	439.25	860	CHIX	2899474145209	2001001125
GLENCORE PLC	24/06/2022	10:56:08	JE00B4T3BW64	439.25	1'044	CHIX	2899474145210	2001001125
GLENCORE PLC	24/06/2022	10:56:12	JE00B4T3BW64	439.20	680	CHIX	2899474145219	2001001125
GLENCORE PLC	24/06/2022	10:56:12	JE00B4T3BW64	439.20	914	CHIX	2899474145220	2001001125
GLENCORE PLC	24/06/2022	10:56:12	JE00B4T3BW64	439.15	1'186	CHIX	2899474145223	2001001125
GLENCORE PLC	24/06/2022	10:56:12	JE00B4T3BW64	439.15	368	CHIX	2899474145224	2001001125
GLENCORE PLC	24/06/2022	10:57:29	JE00B4T3BW64	439.50	516	CHIX	2899474145791	2001001125
GLENCORE PLC	24/06/2022	10:57:29	JE00B4T3BW64	439.50	922	CHIX	2899474145792	2001001125
GLENCORE PLC	24/06/2022	10:57:30	JE00B4T3BW64	439.45	193	CHIX	2899474145799	2001001125
GLENCORE PLC	24/06/2022	10:57:30	JE00B4T3BW64	439.45	544	CHIX	2899474145803	2001001125
GLENCORE PLC	24/06/2022	10:57:31	JE00B4T3BW64	439.40	1'626	BATE	78364217693	2001001125

GLENCORE PLC	24/06/2022	10:57:31	JE00B4T3BW64	439.35	1'576	CHIX	2899474145819	2001001125
GLENCORE PLC	24/06/2022	10:57:31	JE00B4T3BW64	439.35	624	CHIX	2899474145821	2001001125
GLENCORE PLC	24/06/2022	10:59:11	JE00B4T3BW64	440.25	116	CHIX	2899474146557	2001001125
GLENCORE PLC	24/06/2022	10:59:53	JE00B4T3BW64	440.75	1'865	XLON	E0AiJoVBi4ic	2001001125
GLENCORE PLC	24/06/2022	10:59:53	JE00B4T3BW64	440.70	20	CHIX	2899474146841	2001001125
GLENCORE PLC	24/06/2022	10:59:53	JE00B4T3BW64	440.70	1'981	CHIX	2899474146842	2001001125
GLENCORE PLC	24/06/2022	10:59:53	JE00B4T3BW64	440.70	1'640	CHIX	2899474146843	2001001125
GLENCORE PLC	24/06/2022	10:59:53	JE00B4T3BW64	440.70	1'310	CHIX	2899474146844	2001001125
GLENCORE PLC	24/06/2022	10:59:53	JE00B4T3BW64	440.65	1'321	XLON	E0AiJoVBi4je	2001001125
GLENCORE PLC	24/06/2022	10:59:53	JE00B4T3BW64	440.65	1'244	BATE	78364218351	2001001125
GLENCORE PLC	24/06/2022	10:59:53	JE00B4T3BW64	440.65	110	BATE	78364218352	2001001125
GLENCORE PLC	24/06/2022	10:59:53	JE00B4T3BW64	440.65	92	BATE	78364218353	2001001125
GLENCORE PLC	24/06/2022	10:59:53	JE00B4T3BW64	440.65	448	BATE	78364218354	2001001125
GLENCORE PLC	24/06/2022	11:00:46	JE00B4T3BW64	440.55	308	CHIX	2899474147211	2001001125
GLENCORE PLC	24/06/2022	11:00:46	JE00B4T3BW64	440.55	1'311	CHIX	2899474147212	2001001125
GLENCORE PLC	24/06/2022	11:00:46	JE00B4T3BW64	440.55	1'368	CHIX	2899474147213	2001001125
GLENCORE PLC	24/06/2022	11:01:19	JE00B4T3BW64	440.40	1'534	BATE	78364218701	2001001125
GLENCORE PLC	24/06/2022	11:01:19	JE00B4T3BW64	440.40	50	XLON	E0AiJoVBi6YK	2001001125
GLENCORE PLC	24/06/2022	11:01:19	JE00B4T3BW64	440.40	736	XLON	E0AiJoVBi6YZ	2001001125
GLENCORE PLC	24/06/2022	11:01:19	JE00B4T3BW64	440.40	825	XLON	E0AiJoVBi6Yk	2001001125
GLENCORE PLC	24/06/2022	11:01:19	JE00B4T3BW64	440.40	45	BATE	78364218705	2001001125
GLENCORE PLC	24/06/2022	11:02:50	JE00B4T3BW64	440.55	1'642	BATE	78364219089	2001001125
GLENCORE PLC	24/06/2022	11:02:50	JE00B4T3BW64	440.50	1'451	BATE	78364219093	2001001125
GLENCORE PLC	24/06/2022	11:02:54	JE00B4T3BW64	440.45	1'741	XLON	E0AiJoVBi8rl	2001001125
GLENCORE PLC	24/06/2022	11:02:54	JE00B4T3BW64	440.40	1'517	BATE	78364219108	2001001125
GLENCORE PLC	24/06/2022	11:02:54	JE00B4T3BW64	440.40	61	BATE	78364219109	2001001125
GLENCORE PLC	24/06/2022	11:04:41	JE00B4T3BW64	439.55	1'596	XLON	E0AiJoVBiB3e	2001001125
GLENCORE PLC	24/06/2022	11:04:41	JE00B4T3BW64	439.55	1'434	XLON	E0AiJoVBiB3g	2001001125
GLENCORE PLC	24/06/2022	11:04:41	JE00B4T3BW64	439.50	1'322	CHIX	2899474148470	2001001125
GLENCORE PLC	24/06/2022	11:04:42	JE00B4T3BW64	439.45	852	XLON	E0AiJoVBiB6W	2001001125
GLENCORE PLC	24/06/2022	11:04:42	JE00B4T3BW64	439.45	433	XLON	E0AiJoVBiB6a	2001001125
GLENCORE PLC	24/06/2022	11:05:40	JE00B4T3BW64	439.05	1'347	CHIX	2899474148884	2001001125
GLENCORE PLC	24/06/2022	11:05:40	JE00B4T3BW64	439.05	1'733	XLON	E0AiJoVBiCTI	2001001125
GLENCORE PLC	24/06/2022	11:05:40	JE00B4T3BW64	439.00	1'291	CHIX	2899474148885	2001001125
GLENCORE PLC	24/06/2022	11:06:13	JE00B4T3BW64	438.70	1'350	XLON	E0AiJoVBiCys	2001001125
GLENCORE PLC	24/06/2022	11:06:40	JE00B4T3BW64	438.40	1'276	BATE	78364219876	2001001125
GLENCORE PLC	24/06/2022	11:06:41	JE00B4T3BW64	438.35	985	XLON	E0AiJoVBiDRi	2001001125
GLENCORE PLC	24/06/2022	11:06:41	JE00B4T3BW64	438.35	294	XLON	E0AiJoVBiDRk	2001001125
GLENCORE PLC	24/06/2022	11:07:23	JE00B4T3BW64	438.20	228	CHIX	2899474149368	2001001125
GLENCORE PLC	24/06/2022	11:07:23	JE00B4T3BW64	438.20	1'087	CHIX	2899474149369	2001001125
GLENCORE PLC	24/06/2022	11:08:29	JE00B4T3BW64	437.95	1'407	XLON	E0AiJoVBiEvY	2001001125
GLENCORE PLC	24/06/2022	11:08:29	JE00B4T3BW64	437.95	1'538	CHIX	2899474149614	2001001125
GLENCORE PLC	24/06/2022	11:08:29	JE00B4T3BW64	437.95	1'427	CHIX	2899474149615	2001001125
GLENCORE PLC	24/06/2022	11:08:29	JE00B4T3BW64	437.90	1'593	XLON	E0AiJoVBiEwU	2001001125

GLENCORE PLC	24/06/2022	11:09:48	JE00B4T3BW64	437.95	1'428	XLON	E0AiJoVBIGV9	2001001125
GLENCORE PLC	24/06/2022	11:10:12	JE00B4T3BW64	438.10	1'297	BATE	78364220609	2001001125
GLENCORE PLC	24/06/2022	11:10:12	JE00B4T3BW64	438.10	1'320	CHIX	2899474150246	2001001125
GLENCORE PLC	24/06/2022	11:10:12	JE00B4T3BW64	438.05	680	XLON	E0AiJoVBHFX	2001001125
GLENCORE PLC	24/06/2022	11:10:12	JE00B4T3BW64	438.05	735	XLON	E0AiJoVBHFc	2001001125
GLENCORE PLC	24/06/2022	11:10:13	JE00B4T3BW64	438.00	271	BATE	78364220611	2001001125
GLENCORE PLC	24/06/2022	11:10:13	JE00B4T3BW64	438.00	994	BATE	78364220612	2001001125
GLENCORE PLC	24/06/2022	11:10:53	JE00B4T3BW64	437.80	1'348	XLON	E0AiJoVBHIp8	2001001125
GLENCORE PLC	24/06/2022	11:10:53	JE00B4T3BW64	437.80	1'310	XLON	E0AiJoVBHIpA	2001001125
GLENCORE PLC	24/06/2022	11:12:19	JE00B4T3BW64	437.90	1'390	XLON	E0AiJoVBij5I	2001001125
GLENCORE PLC	24/06/2022	11:12:19	JE00B4T3BW64	437.90	725	CHIX	2899474150800	2001001125
GLENCORE PLC	24/06/2022	11:12:19	JE00B4T3BW64	437.90	607	CHIX	2899474150801	2001001125
GLENCORE PLC	24/06/2022	11:13:03	JE00B4T3BW64	438.00	1'293	XLON	E0AiJoVBij7	2001001125
GLENCORE PLC	24/06/2022	11:13:03	JE00B4T3BW64	438.00	1'290	XLON	E0AiJoVBij9	2001001125
GLENCORE PLC	24/06/2022	11:13:03	JE00B4T3BW64	438.05	1'499	CHIX	2899474150968	2001001125
GLENCORE PLC	24/06/2022	11:13:03	JE00B4T3BW64	438.05	1'289	CHIX	2899474150969	2001001125
GLENCORE PLC	24/06/2022	11:14:45	JE00B4T3BW64	438.45	1'502	XLON	E0AiJoVBILQG	2001001125
GLENCORE PLC	24/06/2022	11:14:45	JE00B4T3BW64	438.45	1'413	XLON	E0AiJoVBILQI	2001001125
GLENCORE PLC	24/06/2022	11:14:45	JE00B4T3BW64	438.45	1'446	CHIX	2899474151518	2001001125
GLENCORE PLC	24/06/2022	11:14:45	JE00B4T3BW64	438.45	1'368	CHIX	2899474151519	2001001125
GLENCORE PLC	24/06/2022	11:15:25	JE00B4T3BW64	438.35	1'323	CHIX	2899474151781	2001001125
GLENCORE PLC	24/06/2022	11:15:25	JE00B4T3BW64	438.35	1'339	XLON	E0AiJoVBIM1u	2001001125
GLENCORE PLC	24/06/2022	11:15:25	JE00B4T3BW64	438.30	1'280	CHIX	2899474151782	2001001125
GLENCORE PLC	24/06/2022	11:16:44	JE00B4T3BW64	438.70	1'550	XLON	E0AiJoVBINPQ	2001001125
GLENCORE PLC	24/06/2022	11:16:44	JE00B4T3BW64	438.70	1'369	CHIX	2899474152245	2001001125
GLENCORE PLC	24/06/2022	11:16:44	JE00B4T3BW64	438.70	1'598	BATE	78364221980	2001001125
GLENCORE PLC	24/06/2022	11:17:56	JE00B4T3BW64	438.80	1'329	CHIX	2899474152545	2001001125
GLENCORE PLC	24/06/2022	11:17:56	JE00B4T3BW64	438.80	312	CHIX	2899474152546	2001001125
GLENCORE PLC	24/06/2022	11:17:56	JE00B4T3BW64	438.80	1'053	CHIX	2899474152547	2001001125
GLENCORE PLC	24/06/2022	11:17:56	JE00B4T3BW64	438.75	625	CHIX	2899474152549	2001001125
GLENCORE PLC	24/06/2022	11:18:33	JE00B4T3BW64	438.65	1'275	XLON	E0AiJoVBiOvn	2001001125
GLENCORE PLC	24/06/2022	11:18:33	JE00B4T3BW64	438.65	1'522	XLON	E0AiJoVBiOvp	2001001125
GLENCORE PLC	24/06/2022	11:19:57	JE00B4T3BW64	438.65	1'211	BATE	78364222515	2001001125
GLENCORE PLC	24/06/2022	11:19:57	JE00B4T3BW64	438.65	293	BATE	78364222516	2001001125
GLENCORE PLC	24/06/2022	11:20:20	JE00B4T3BW64	438.50	1'413	XLON	E0AiJoVBiQOH	2001001125
GLENCORE PLC	24/06/2022	11:20:20	JE00B4T3BW64	438.50	1'421	XLON	E0AiJoVBiQOJ	2001001125
GLENCORE PLC	24/06/2022	11:20:20	JE00B4T3BW64	438.50	1'327	CHIX	2899474153158	2001001125
GLENCORE PLC	24/06/2022	11:20:20	JE00B4T3BW64	438.50	65	CHIX	2899474153159	2001001125
GLENCORE PLC	24/06/2022	11:20:20	JE00B4T3BW64	438.50	1'173	CHIX	2899474153160	2001001125
GLENCORE PLC	24/06/2022	11:20:20	JE00B4T3BW64	438.50	299	CHIX	2899474153161	2001001125
GLENCORE PLC	24/06/2022	11:20:20	JE00B4T3BW64	438.45	1'291	CHIX	2899474153162	2001001125
GLENCORE PLC	24/06/2022	11:21:14	JE00B4T3BW64	438.15	1'113	CHIX	2899474153573	2001001125
GLENCORE PLC	24/06/2022	11:21:15	JE00B4T3BW64	438.15	317	CHIX	2899474153577	2001001125
GLENCORE PLC	24/06/2022	11:22:01	JE00B4T3BW64	438.05	1'571	BATE	78364223077	2001001125

GLENCORE PLC	24/06/2022	11:23:31	JE00B4T3BW64	438.10	1'357	XLON	E0AiJoVBITl	2001001125
GLENCORE PLC	24/06/2022	11:23:35	JE00B4T3BW64	438.00	236	XLON	E0AiJoVBiT0	2001001125
GLENCORE PLC	24/06/2022	11:23:35	JE00B4T3BW64	438.00	1'097	XLON	E0AiJoVBiT02	2001001125
GLENCORE PLC	24/06/2022	11:23:35	JE00B4T3BW64	438.00	1'285	CHIX	2899474154333	2001001125
GLENCORE PLC	24/06/2022	11:23:35	JE00B4T3BW64	438.00	1'417	CHIX	2899474154334	2001001125
GLENCORE PLC	24/06/2022	11:23:35	JE00B4T3BW64	438.00	1'425	CHIX	2899474154335	2001001125
GLENCORE PLC	24/06/2022	11:23:35	JE00B4T3BW64	437.95	51	XLON	E0AiJoVBiT0L	2001001125
GLENCORE PLC	24/06/2022	11:23:35	JE00B4T3BW64	437.95	1'353	XLON	E0AiJoVBiT0S	2001001125
GLENCORE PLC	24/06/2022	11:23:35	JE00B4T3BW64	437.95	1'326	CHIX	2899474154336	2001001125
GLENCORE PLC	24/06/2022	11:24:04	JE00B4T3BW64	437.75	1'406	XLON	E0AiJoVBiUGp	2001001125
GLENCORE PLC	24/06/2022	11:25:23	JE00B4T3BW64	437.95	385	CHIX	2899474155187	2001001125
GLENCORE PLC	24/06/2022	11:25:23	JE00B4T3BW64	437.95	1'282	CHIX	2899474155188	2001001125
GLENCORE PLC	24/06/2022	11:25:23	JE00B4T3BW64	437.90	1'685	CHIX	2899474155189	2001001125
GLENCORE PLC	24/06/2022	11:25:23	JE00B4T3BW64	437.90	1'168	CHIX	2899474155190	2001001125
GLENCORE PLC	24/06/2022	11:25:23	JE00B4T3BW64	437.90	267	CHIX	2899474155191	2001001125
GLENCORE PLC	24/06/2022	11:27:07	JE00B4T3BW64	437.95	1'661	XLON	E0AiJoVBiYVG	2001001125
GLENCORE PLC	24/06/2022	11:27:07	JE00B4T3BW64	437.95	408	XLON	E0AiJoVBiYVI	2001001125
GLENCORE PLC	24/06/2022	11:27:07	JE00B4T3BW64	437.95	1'403	XLON	E0AiJoVBiYVT	2001001125
GLENCORE PLC	24/06/2022	11:27:07	JE00B4T3BW64	437.95	1'385	XLON	E0AiJoVBiYVV	2001001125
GLENCORE PLC	24/06/2022	11:27:44	JE00B4T3BW64	437.80	1'406	XLON	E0AiJoVBIZ13	2001001125
GLENCORE PLC	24/06/2022	11:27:44	JE00B4T3BW64	437.85	1'648	CHIX	2899474155737	2001001125
GLENCORE PLC	24/06/2022	11:27:44	JE00B4T3BW64	437.80	386	CHIX	2899474155744	2001001125
GLENCORE PLC	24/06/2022	11:27:44	JE00B4T3BW64	437.80	161	CHIX	2899474155745	2001001125
GLENCORE PLC	24/06/2022	11:27:44	JE00B4T3BW64	437.80	330	CHIX	2899474155746	2001001125
GLENCORE PLC	24/06/2022	11:27:44	JE00B4T3BW64	437.80	195	CHIX	2899474155747	2001001125
GLENCORE PLC	24/06/2022	11:27:44	JE00B4T3BW64	437.80	369	CHIX	2899474155748	2001001125
GLENCORE PLC	24/06/2022	11:29:56	JE00B4T3BW64	437.90	1'443	XLON	E0AiJoVBibUv	2001001125
GLENCORE PLC	24/06/2022	11:29:56	JE00B4T3BW64	437.85	894	CHIX	2899474156591	2001001125
GLENCORE PLC	24/06/2022	11:29:56	JE00B4T3BW64	437.85	616	CHIX	2899474156592	2001001125
GLENCORE PLC	24/06/2022	11:29:56	JE00B4T3BW64	437.85	1'895	XLON	E0AiJoVBibVO	2001001125
GLENCORE PLC	24/06/2022	11:29:57	JE00B4T3BW64	437.80	904	CHIX	2899474156600	2001001125
GLENCORE PLC	24/06/2022	11:29:57	JE00B4T3BW64	437.80	215	CHIX	2899474156601	2001001125
GLENCORE PLC	24/06/2022	11:29:57	JE00B4T3BW64	437.80	273	CHIX	2899474156602	2001001125
GLENCORE PLC	24/06/2022	11:29:57	JE00B4T3BW64	437.80	1'461	BATE	78364224903	2001001125
GLENCORE PLC	24/06/2022	11:30:07	JE00B4T3BW64	437.50	1'463	BATE	78364224963	2001001125
GLENCORE PLC	24/06/2022	11:30:39	JE00B4T3BW64	437.45	1'427	XLON	E0AiJoVBicER	2001001125
GLENCORE PLC	24/06/2022	11:31:30	JE00B4T3BW64	437.15	1'563	XLON	E0AiJoVBid2l	2001001125
GLENCORE PLC	24/06/2022	11:31:30	JE00B4T3BW64	437.15	1'417	CHIX	2899474157069	2001001125
GLENCORE PLC	24/06/2022	11:32:06	JE00B4T3BW64	436.90	1'028	XLON	E0AiJoVBidU8	2001001125
GLENCORE PLC	24/06/2022	11:32:06	JE00B4T3BW64	436.90	424	XLON	E0AiJoVBidUA	2001001125
GLENCORE PLC	24/06/2022	11:32:06	JE00B4T3BW64	436.90	1'444	CHIX	2899474157189	2001001125
GLENCORE PLC	24/06/2022	11:32:46	JE00B4T3BW64	436.80	1'512	CHIX	2899474157338	2001001125
GLENCORE PLC	24/06/2022	11:33:06	JE00B4T3BW64	436.70	610	CHIX	2899474157453	2001001125
GLENCORE PLC	24/06/2022	11:35:16	JE00B4T3BW64	437.05	368	CHIX	2899474158141	2001001125

GLENCORE PLC	24/06/2022	11:35:16	JE00B4T3BW64	437.05	1'294	CHIX	2899474158142	2001001125
GLENCORE PLC	24/06/2022	11:35:16	JE00B4T3BW64	437.00	1'503	CHIX	2899474158145	2001001125
GLENCORE PLC	24/06/2022	11:35:16	JE00B4T3BW64	436.95	323	XLON	E0AiJoVBigh1	2001001125
GLENCORE PLC	24/06/2022	11:35:16	JE00B4T3BW64	436.95	460	XLON	E0AiJoVBigh6	2001001125
GLENCORE PLC	24/06/2022	11:35:16	JE00B4T3BW64	436.95	337	XLON	E0AiJoVBigh8	2001001125
GLENCORE PLC	24/06/2022	11:35:16	JE00B4T3BW64	436.95	439	XLON	E0AiJoVBighB	2001001125
GLENCORE PLC	24/06/2022	11:35:16	JE00B4T3BW64	436.95	1'529	CHIX	2899474158153	2001001125
GLENCORE PLC	24/06/2022	11:35:16	JE00B4T3BW64	436.95	109	CHIX	2899474158154	2001001125
GLENCORE PLC	24/06/2022	11:35:16	JE00B4T3BW64	436.90	1'589	XLON	E0AiJoVBighx	2001001125
GLENCORE PLC	24/06/2022	11:35:16	JE00B4T3BW64	436.90	1'620	XLON	E0AiJoVBighz	2001001125
GLENCORE PLC	24/06/2022	11:36:50	JE00B4T3BW64	436.90	374	CHIX	2899474158683	2001001125
GLENCORE PLC	24/06/2022	11:36:50	JE00B4T3BW64	436.90	1'276	CHIX	2899474158686	2001001125
GLENCORE PLC	24/06/2022	11:36:50	JE00B4T3BW64	436.85	1'371	CHIX	2899474158694	2001001125
GLENCORE PLC	24/06/2022	11:36:50	JE00B4T3BW64	436.85	397	CHIX	2899474158695	2001001125
GLENCORE PLC	24/06/2022	11:36:50	JE00B4T3BW64	436.85	1'475	CHIX	2899474158696	2001001125
GLENCORE PLC	24/06/2022	11:36:50	JE00B4T3BW64	436.85	506	CHIX	2899474158697	2001001125
GLENCORE PLC	24/06/2022	11:36:50	JE00B4T3BW64	436.85	1'117	CHIX	2899474158698	2001001125
GLENCORE PLC	24/06/2022	11:39:12	JE00B4T3BW64	437.05	2'101	BATE	78364226799	2001001125
GLENCORE PLC	24/06/2022	11:39:12	JE00B4T3BW64	437.05	1'657	XLON	E0AiJoVBijvo	2001001125
GLENCORE PLC	24/06/2022	11:39:12	JE00B4T3BW64	437.00	1'635	CHIX	2899474159387	2001001125
GLENCORE PLC	24/06/2022	11:39:12	JE00B4T3BW64	437.00	1'504	BATE	78364226800	2001001125
GLENCORE PLC	24/06/2022	11:41:07	JE00B4T3BW64	436.50	1'573	CHIX	2899474160023	2001001125
GLENCORE PLC	24/06/2022	11:41:07	JE00B4T3BW64	436.50	191	CHIX	2899474160024	2001001125
GLENCORE PLC	24/06/2022	11:41:07	JE00B4T3BW64	436.50	1'716	CHIX	2899474160025	2001001125
GLENCORE PLC	24/06/2022	11:41:16	JE00B4T3BW64	436.45	480	XLON	E0AiJoVBimCG	2001001125
GLENCORE PLC	24/06/2022	11:41:16	JE00B4T3BW64	436.45	1'356	XLON	E0AiJoVBimCl	2001001125
GLENCORE PLC	24/06/2022	11:42:42	JE00B4T3BW64	436.75	1'499	XLON	E0AiJoVBinsf	2001001125
GLENCORE PLC	24/06/2022	11:42:42	JE00B4T3BW64	436.70	293	XLON	E0AiJoVBinst	2001001125
GLENCORE PLC	24/06/2022	11:42:42	JE00B4T3BW64	436.70	1'229	XLON	E0AiJoVBintP	2001001125
GLENCORE PLC	24/06/2022	11:42:42	JE00B4T3BW64	436.70	1'801	XLON	E0AiJoVBintR	2001001125
GLENCORE PLC	24/06/2022	11:42:42	JE00B4T3BW64	436.70	367	XLON	E0AiJoVBintU	2001001125
GLENCORE PLC	24/06/2022	11:42:43	JE00B4T3BW64	436.65	488	XLON	E0AiJoVBinuC	2001001125
GLENCORE PLC	24/06/2022	11:42:43	JE00B4T3BW64	436.65	1'078	XLON	E0AiJoVBinuF	2001001125
GLENCORE PLC	24/06/2022	11:42:43	JE00B4T3BW64	436.65	1'590	XLON	E0AiJoVBinuH	2001001125
GLENCORE PLC	24/06/2022	11:45:31	JE00B4T3BW64	437.20	1'690	XLON	E0AiJoVBiqI6	2001001125
GLENCORE PLC	24/06/2022	11:45:32	JE00B4T3BW64	437.15	1'679	XLON	E0AiJoVBiqlo	2001001125
GLENCORE PLC	24/06/2022	11:45:53	JE00B4T3BW64	437.15	1'615	CHIX	2899474161765	2001001125
GLENCORE PLC	24/06/2022	11:45:53	JE00B4T3BW64	437.15	1'861	XLON	E0AiJoVBiqIT	2001001125
GLENCORE PLC	24/06/2022	11:45:53	JE00B4T3BW64	437.10	1'938	CHIX	2899474161769	2001001125
GLENCORE PLC	24/06/2022	11:45:53	JE00B4T3BW64	437.10	256	CHIX	2899474161770	2001001125
GLENCORE PLC	24/06/2022	11:45:53	JE00B4T3BW64	437.10	1'382	CHIX	2899474161771	2001001125
GLENCORE PLC	24/06/2022	11:48:54	JE00B4T3BW64	437.40	1'300	CHIX	2899474162624	2001001125
GLENCORE PLC	24/06/2022	11:49:05	JE00B4T3BW64	437.55	1'316	CHIX	2899474162744	2001001125
GLENCORE PLC	24/06/2022	11:49:05	JE00B4T3BW64	437.50	1'771	XLON	E0AiJoVBisw6	2001001125

GLENCORE PLC	24/06/2022	11:49:05	JE00B4T3BW64	437.50	580	CHIX	2899474162754	2001001125
GLENCORE PLC	24/06/2022	11:49:05	JE00B4T3BW64	437.50	863	CHIX	2899474162755	2001001125
GLENCORE PLC	24/06/2022	11:49:05	JE00B4T3BW64	437.50	526	CHIX	2899474162756	2001001125
GLENCORE PLC	24/06/2022	11:49:05	JE00B4T3BW64	437.50	482	CHIX	2899474162757	2001001125
GLENCORE PLC	24/06/2022	11:49:05	JE00B4T3BW64	437.50	1'048	CHIX	2899474162758	2001001125
GLENCORE PLC	24/06/2022	11:49:05	JE00B4T3BW64	437.50	367	CHIX	2899474162759	2001001125
GLENCORE PLC	24/06/2022	11:49:05	JE00B4T3BW64	437.50	533	CHIX	2899474162760	2001001125
GLENCORE PLC	24/06/2022	11:49:05	JE00B4T3BW64	437.50	105	CHIX	2899474162761	2001001125
GLENCORE PLC	24/06/2022	11:49:05	JE00B4T3BW64	437.50	662	CHIX	2899474162762	2001001125
GLENCORE PLC	24/06/2022	11:49:05	JE00B4T3BW64	437.45	2'016	CHIX	2899474162766	2001001125
GLENCORE PLC	24/06/2022	11:49:05	JE00B4T3BW64	437.45	1'839	XLON	E0AiJoVBiswc	2001001125
GLENCORE PLC	24/06/2022	11:50:24	JE00B4T3BW64	437.15	1'825	CHIX	2899474163109	2001001125
GLENCORE PLC	24/06/2022	11:50:24	JE00B4T3BW64	437.15	431	BATE	78364229335	2001001125
GLENCORE PLC	24/06/2022	11:50:24	JE00B4T3BW64	437.15	745	XLON	E0AiJoVBitqj	2001001125
GLENCORE PLC	24/06/2022	11:50:24	JE00B4T3BW64	437.15	479	XLON	E0AiJoVBitql	2001001125
GLENCORE PLC	24/06/2022	11:51:47	JE00B4T3BW64	437.05	1'754	XLON	E0AiJoVBiulb	2001001125
GLENCORE PLC	24/06/2022	11:51:47	JE00B4T3BW64	437.05	1'924	XLON	E0AiJoVBiulX	2001001125
GLENCORE PLC	24/06/2022	11:51:47	JE00B4T3BW64	437.05	1'837	XLON	E0AiJoVBiulZ	2001001125
GLENCORE PLC	24/06/2022	11:51:47	JE00B4T3BW64	437.05	1'903	CHIX	2899474163483	2001001125
GLENCORE PLC	24/06/2022	11:52:51	JE00B4T3BW64	436.90	1'919	XLON	E0AiJoVBivnn	2001001125
GLENCORE PLC	24/06/2022	11:52:51	JE00B4T3BW64	436.90	1'796	BATE	78364229854	2001001125
GLENCORE PLC	24/06/2022	11:55:02	JE00B4T3BW64	437.20	1'731	CHIX	2899474164583	2001001125
GLENCORE PLC	24/06/2022	11:55:03	JE00B4T3BW64	437.20	134	CHIX	2899474164589	2001001125
GLENCORE PLC	24/06/2022	11:55:26	JE00B4T3BW64	437.05	1'490	BATE	78364230454	2001001125
GLENCORE PLC	24/06/2022	11:55:26	JE00B4T3BW64	437.05	505	BATE	78364230455	2001001125
GLENCORE PLC	24/06/2022	11:56:11	JE00B4T3BW64	437.00	1'908	CHIX	2899474164968	2001001125
GLENCORE PLC	24/06/2022	11:56:11	JE00B4T3BW64	437.00	1'905	CHIX	2899474164969	2001001125
GLENCORE PLC	24/06/2022	11:56:11	JE00B4T3BW64	436.95	2'159	CHIX	2899474164972	2001001125
GLENCORE PLC	24/06/2022	11:56:11	JE00B4T3BW64	436.95	1'956	BATE	78364230601	2001001125
GLENCORE PLC	24/06/2022	11:57:44	JE00B4T3BW64	436.45	1'837	CHIX	2899474165428	2001001125
GLENCORE PLC	24/06/2022	11:57:44	JE00B4T3BW64	436.45	1'633	XLON	E0AiJoVBj00i	2001001125
GLENCORE PLC	24/06/2022	12:00:00	JE00B4T3BW64	437.25	1'986	XLON	E0AiJoVBj20g	2001001125
GLENCORE PLC	24/06/2022	12:00:00	JE00B4T3BW64	437.25	197	XLON	E0AiJoVBj20n	2001001125
GLENCORE PLC	24/06/2022	12:00:36	JE00B4T3BW64	437.65	1'763	BATE	78364231648	2001001125
GLENCORE PLC	24/06/2022	12:00:37	JE00B4T3BW64	437.60	586	CHIX	2899474166615	2001001125
GLENCORE PLC	24/06/2022	12:00:37	JE00B4T3BW64	437.60	1'268	CHIX	2899474166616	2001001125
GLENCORE PLC	24/06/2022	12:00:43	JE00B4T3BW64	437.55	1'815	CHIX	2899474166652	2001001125
GLENCORE PLC	24/06/2022	12:00:43	JE00B4T3BW64	437.50	178	XLON	E0AiJoVBj3BE	2001001125
GLENCORE PLC	24/06/2022	12:00:43	JE00B4T3BW64	437.50	1'715	XLON	E0AiJoVBj3BG	2001001125
GLENCORE PLC	24/06/2022	12:00:43	JE00B4T3BW64	437.50	1'803	XLON	E0AiJoVBj3BI	2001001125
GLENCORE PLC	24/06/2022	12:01:11	JE00B4T3BW64	437.20	1'279	BATE	78364231802	2001001125
GLENCORE PLC	24/06/2022	12:01:11	JE00B4T3BW64	437.20	424	BATE	78364231803	2001001125
GLENCORE PLC	24/06/2022	12:02:40	JE00B4T3BW64	437.45	1'602	CHIX	2899474167485	2001001125
GLENCORE PLC	24/06/2022	12:02:40	JE00B4T3BW64	437.45	86	CHIX	2899474167486	2001001125

GLENCORE PLC	24/06/2022	12:02:40	JE00B4T3BW64	437.45	169	CHIX	2899474167487	2001001125
GLENCORE PLC	24/06/2022	12:02:40	JE00B4T3BW64	437.45	1'215	CHIX	2899474167488	2001001125
GLENCORE PLC	24/06/2022	12:02:40	JE00B4T3BW64	437.45	577	CHIX	2899474167489	2001001125
GLENCORE PLC	24/06/2022	12:02:40	JE00B4T3BW64	437.40	1'822	XLON	E0AiJoVBj5SI	2001001125
GLENCORE PLC	24/06/2022	12:04:29	JE00B4T3BW64	436.80	1'417	CHIX	2899474168010	2001001125
GLENCORE PLC	24/06/2022	12:04:29	JE00B4T3BW64	436.80	1'892	CHIX	2899474168011	2001001125
GLENCORE PLC	24/06/2022	12:04:29	JE00B4T3BW64	436.75	1'472	XLON	E0AiJoVBj70K	2001001125
GLENCORE PLC	24/06/2022	12:04:29	JE00B4T3BW64	436.75	1'420	CHIX	2899474168012	2001001125
GLENCORE PLC	24/06/2022	12:06:12	JE00B4T3BW64	436.85	1'296	CHIX	2899474168597	2001001125
GLENCORE PLC	24/06/2022	12:06:53	JE00B4T3BW64	436.90	1'511	XLON	E0AiJoVBj9Au	2001001125
GLENCORE PLC	24/06/2022	12:06:53	JE00B4T3BW64	436.90	1'419	XLON	E0AiJoVBj9Aw	2001001125
GLENCORE PLC	24/06/2022	12:06:53	JE00B4T3BW64	436.85	129	XLON	E0AiJoVBj9BI	2001001125
GLENCORE PLC	24/06/2022	12:07:40	JE00B4T3BW64	437.15	1'482	XLON	E0AiJoVBj9na	2001001125
GLENCORE PLC	24/06/2022	12:08:19	JE00B4T3BW64	437.30	1'472	XLON	E0AiJoVBjABc	2001001125
GLENCORE PLC	24/06/2022	12:08:19	JE00B4T3BW64	437.30	1'378	XLON	E0AiJoVBjABe	2001001125
GLENCORE PLC	24/06/2022	12:08:19	JE00B4T3BW64	437.30	1'552	CHIX	2899474169143	2001001125
GLENCORE PLC	24/06/2022	12:08:19	JE00B4T3BW64	437.25	1'418	XLON	E0AiJoVBjABz	2001001125
GLENCORE PLC	24/06/2022	12:08:19	JE00B4T3BW64	437.25	1'433	XLON	E0AiJoVBjAC1	2001001125
GLENCORE PLC	24/06/2022	12:08:19	JE00B4T3BW64	437.25	1'394	BATE	78364233440	2001001125
GLENCORE PLC	24/06/2022	12:09:29	JE00B4T3BW64	437.25	1'435	XLON	E0AiJoVBjB3V	2001001125
GLENCORE PLC	24/06/2022	12:09:29	JE00B4T3BW64	437.25	1'416	CHIX	2899474169536	2001001125
GLENCORE PLC	24/06/2022	12:11:12	JE00B4T3BW64	437.35	781	XLON	E0AiJoVBjBzM	2001001125
GLENCORE PLC	24/06/2022	12:11:12	JE00B4T3BW64	437.35	669	XLON	E0AiJoVBjBzh	2001001125
GLENCORE PLC	24/06/2022	12:11:12	JE00B4T3BW64	437.35	566	CHIX	2899474170005	2001001125
GLENCORE PLC	24/06/2022	12:12:04	JE00B4T3BW64	437.55	442	XLON	E0AiJoVBjCdC	2001001125
GLENCORE PLC	24/06/2022	12:12:09	JE00B4T3BW64	437.50	1'227	XLON	E0AiJoVBjCgw	2001001125
GLENCORE PLC	24/06/2022	12:12:09	JE00B4T3BW64	437.50	209	XLON	E0AiJoVBjCgy	2001001125
GLENCORE PLC	24/06/2022	12:12:09	JE00B4T3BW64	437.50	1'500	BATE	78364234158	2001001125
GLENCORE PLC	24/06/2022	12:12:09	JE00B4T3BW64	437.50	1'048	CHIX	2899474170255	2001001125
GLENCORE PLC	24/06/2022	12:12:09	JE00B4T3BW64	437.45	1'640	XLON	E0AiJoVBjChI	2001001125
GLENCORE PLC	24/06/2022	12:12:09	JE00B4T3BW64	437.45	1'411	CHIX	2899474170256	2001001125
GLENCORE PLC	24/06/2022	12:14:03	JE00B4T3BW64	437.05	1'407	BATE	78364234624	2001001125
GLENCORE PLC	24/06/2022	12:14:03	JE00B4T3BW64	437.05	1'303	BATE	78364234625	2001001125
GLENCORE PLC	24/06/2022	12:14:03	JE00B4T3BW64	437.05	190	CHIX	2899474171025	2001001125
GLENCORE PLC	24/06/2022	12:14:03	JE00B4T3BW64	437.05	1'285	CHIX	2899474171026	2001001125
GLENCORE PLC	24/06/2022	12:14:03	JE00B4T3BW64	437.00	1'420	XLON	E0AiJoVBjFI2	2001001125
GLENCORE PLC	24/06/2022	12:14:04	JE00B4T3BW64	437.00	1'295	CHIX	2899474171027	2001001125
GLENCORE PLC	24/06/2022	12:14:04	JE00B4T3BW64	437.00	1'089	CHIX	2899474171028	2001001125
GLENCORE PLC	24/06/2022	12:14:04	JE00B4T3BW64	437.00	213	CHIX	2899474171029	2001001125
GLENCORE PLC	24/06/2022	12:15:28	JE00B4T3BW64	437.20	1'319	XLON	E0AiJoVBjGxs	2001001125
GLENCORE PLC	24/06/2022	12:15:28	JE00B4T3BW64	437.20	1'378	XLON	E0AiJoVBjGxu	2001001125
GLENCORE PLC	24/06/2022	12:15:28	JE00B4T3BW64	437.20	1'424	CHIX	2899474171499	2001001125
GLENCORE PLC	24/06/2022	12:17:29	JE00B4T3BW64	437.30	718	CHIX	2899474172028	2001001125
GLENCORE PLC	24/06/2022	12:17:29	JE00B4T3BW64	437.30	548	CHIX	2899474172029	2001001125

GLENCORE PLC	24/06/2022	12:17:29	JE00B4T3BW64	437.30	1'319	CHIX	2899474172030	2001001125
GLENCORE PLC	24/06/2022	12:17:38	JE00B4T3BW64	437.20	1'636	XLON	E0AiJoVBjJNW	2001001125
GLENCORE PLC	24/06/2022	12:17:38	JE00B4T3BW64	437.15	1'647	CHIX	2899474172074	2001001125
GLENCORE PLC	24/06/2022	12:17:38	JE00B4T3BW64	437.15	1'560	BATE	78364235354	2001001125
GLENCORE PLC	24/06/2022	12:18:41	JE00B4T3BW64	437.00	151	XLON	E0AiJoVBjJF0	2001001125
GLENCORE PLC	24/06/2022	12:18:41	JE00B4T3BW64	437.00	1'302	XLON	E0AiJoVBjJF7	2001001125
GLENCORE PLC	24/06/2022	12:20:15	JE00B4T3BW64	437.40	1'328	XLON	E0AiJoVBjKQg	2001001125
GLENCORE PLC	24/06/2022	12:20:15	JE00B4T3BW64	437.35	1'524	XLON	E0AiJoVBjKR8	2001001125
GLENCORE PLC	24/06/2022	12:20:15	JE00B4T3BW64	437.35	1'313	BATE	78364235976	2001001125
GLENCORE PLC	24/06/2022	12:20:15	JE00B4T3BW64	437.30	1'511	XLON	E0AiJoVBjKRQ	2001001125
GLENCORE PLC	24/06/2022	12:20:15	JE00B4T3BW64	437.30	1'291	CHIX	2899474173014	2001001125
GLENCORE PLC	24/06/2022	12:22:24	JE00B4T3BW64	437.25	947	CHIX	2899474173639	2001001125
GLENCORE PLC	24/06/2022	12:22:24	JE00B4T3BW64	437.25	524	CHIX	2899474173640	2001001125
GLENCORE PLC	24/06/2022	12:22:24	JE00B4T3BW64	437.25	1'445	XLON	E0AiJoVBjMDc	2001001125
GLENCORE PLC	24/06/2022	12:22:24	JE00B4T3BW64	437.25	1'557	XLON	E0AiJoVBjMDe	2001001125
GLENCORE PLC	24/06/2022	12:22:24	JE00B4T3BW64	437.25	1'289	XLON	E0AiJoVBjMDg	2001001125
GLENCORE PLC	24/06/2022	12:23:13	JE00B4T3BW64	437.15	1'533	XLON	E0AiJoVBjMx6	2001001125
GLENCORE PLC	24/06/2022	12:23:13	JE00B4T3BW64	437.15	1'545	XLON	E0AiJoVBjMx8	2001001125
GLENCORE PLC	24/06/2022	12:23:54	JE00B4T3BW64	437.45	1'552	BATE	78364236774	2001001125
GLENCORE PLC	24/06/2022	12:23:54	JE00B4T3BW64	437.45	1'613	XLON	E0AiJoVBjNTn	2001001125
GLENCORE PLC	24/06/2022	12:25:41	JE00B4T3BW64	437.45	1'457	CHIX	2899474174750	2001001125
GLENCORE PLC	24/06/2022	12:25:41	JE00B4T3BW64	437.45	792	CHIX	2899474174751	2001001125
GLENCORE PLC	24/06/2022	12:25:41	JE00B4T3BW64	437.45	746	CHIX	2899474174752	2001001125
GLENCORE PLC	24/06/2022	12:25:41	JE00B4T3BW64	437.45	852	XLON	E0AiJoVBjOg3	2001001125
GLENCORE PLC	24/06/2022	12:25:41	JE00B4T3BW64	437.45	658	XLON	E0AiJoVBjOgA	2001001125
GLENCORE PLC	24/06/2022	12:25:41	JE00B4T3BW64	437.45	1'593	XLON	E0AiJoVBjOgC	2001001125
GLENCORE PLC	24/06/2022	12:25:41	JE00B4T3BW64	437.40	1'584	XLON	E0AiJoVBjOgN	2001001125
GLENCORE PLC	24/06/2022	12:25:41	JE00B4T3BW64	437.40	1'008	BATE	78364237112	2001001125
GLENCORE PLC	24/06/2022	12:25:41	JE00B4T3BW64	437.40	443	BATE	78364237113	2001001125
GLENCORE PLC	24/06/2022	12:28:00	JE00B4T3BW64	437.70	1'387	XLON	E0AiJoVBjPyj	2001001125
GLENCORE PLC	24/06/2022	12:28:00	JE00B4T3BW64	437.70	1'615	CHIX	2899474175334	2001001125
GLENCORE PLC	24/06/2022	12:28:00	JE00B4T3BW64	437.65	1'629	XLON	E0AiJoVBjPzF	2001001125
GLENCORE PLC	24/06/2022	12:28:00	JE00B4T3BW64	437.65	1'393	BATE	78364237490	2001001125
GLENCORE PLC	24/06/2022	12:29:10	JE00B4T3BW64	437.50	1'256	CHIX	2899474175779	2001001125
GLENCORE PLC	24/06/2022	12:29:10	JE00B4T3BW64	437.50	386	CHIX	2899474175780	2001001125
GLENCORE PLC	24/06/2022	12:29:21	JE00B4T3BW64	437.65	1'073	CHIX	2899474175890	2001001125
GLENCORE PLC	24/06/2022	12:29:21	JE00B4T3BW64	437.65	272	CHIX	2899474175891	2001001125
GLENCORE PLC	24/06/2022	12:30:25	JE00B4T3BW64	437.45	702	CHIX	2899474176246	2001001125
GLENCORE PLC	24/06/2022	12:30:25	JE00B4T3BW64	437.45	728	CHIX	2899474176247	2001001125
GLENCORE PLC	24/06/2022	12:30:25	JE00B4T3BW64	437.45	1'713	XLON	E0AiJoVBjS26	2001001125
GLENCORE PLC	24/06/2022	12:30:27	JE00B4T3BW64	437.40	1'494	XLON	E0AiJoVBjS4g	2001001125
GLENCORE PLC	24/06/2022	12:30:27	JE00B4T3BW64	437.40	1'748	XLON	E0AiJoVBjS4i	2001001125
GLENCORE PLC	24/06/2022	12:32:42	JE00B4T3BW64	437.45	1'694	XLON	E0AiJoVBjU0u	2001001125
GLENCORE PLC	24/06/2022	12:32:42	JE00B4T3BW64	437.45	1'603	XLON	E0AiJoVBjU0w	2001001125

GLENCORE PLC	24/06/2022	12:32:42	JE00B4T3BW64	437.45	1'481	BATE	78364238580	2001001125
GLENCORE PLC	24/06/2022	12:32:42	JE00B4T3BW64	437.45	1'419	BATE	78364238581	2001001125
GLENCORE PLC	24/06/2022	12:32:42	JE00B4T3BW64	437.45	55	BATE	78364238582	2001001125
GLENCORE PLC	24/06/2022	12:34:43	JE00B4T3BW64	437.40	1'544	CHIX	2899474177723	2001001125
GLENCORE PLC	24/06/2022	12:34:43	JE00B4T3BW64	437.40	1'414	CHIX	2899474177724	2001001125
GLENCORE PLC	24/06/2022	12:34:43	JE00B4T3BW64	437.40	1'539	CHIX	2899474177725	2001001125
GLENCORE PLC	24/06/2022	12:34:43	JE00B4T3BW64	437.40	1'294	CHIX	2899474177726	2001001125
GLENCORE PLC	24/06/2022	12:36:20	JE00B4T3BW64	437.50	1'885	XLON	E0AiJoVBjWcM	2001001125
GLENCORE PLC	24/06/2022	12:36:21	JE00B4T3BW64	437.45	1'774	XLON	E0AiJoVBjWdY	2001001125
GLENCORE PLC	24/06/2022	12:36:21	JE00B4T3BW64	437.45	1'724	CHIX	2899474178087	2001001125
GLENCORE PLC	24/06/2022	12:36:22	JE00B4T3BW64	437.40	1'408	XLON	E0AiJoVBjWeX	2001001125
GLENCORE PLC	24/06/2022	12:36:22	JE00B4T3BW64	437.35	1'908	XLON	E0AiJoVBjWfP	2001001125
GLENCORE PLC	24/06/2022	12:36:22	JE00B4T3BW64	437.30	1'790	CHIX	2899474178101	2001001125
GLENCORE PLC	24/06/2022	12:37:30	JE00B4T3BW64	437.05	1'193	CHIX	2899474178369	2001001125
GLENCORE PLC	24/06/2022	12:37:30	JE00B4T3BW64	437.05	439	CHIX	2899474178370	2001001125
GLENCORE PLC	24/06/2022	12:37:30	JE00B4T3BW64	437.05	1'491	CHIX	2899474178371	2001001125
GLENCORE PLC	24/06/2022	12:38:13	JE00B4T3BW64	436.95	1'166	BATE	78364239629	2001001125
GLENCORE PLC	24/06/2022	12:38:13	JE00B4T3BW64	436.95	301	BATE	78364239630	2001001125
GLENCORE PLC	24/06/2022	12:38:13	JE00B4T3BW64	436.95	1'784	XLON	E0AiJoVBjY4h	2001001125
GLENCORE PLC	24/06/2022	12:41:43	JE00B4T3BW64	436.75	184	BATE	78364240261	2001001125
GLENCORE PLC	24/06/2022	12:41:43	JE00B4T3BW64	436.75	518	BATE	78364240262	2001001125
GLENCORE PLC	24/06/2022	12:42:05	JE00B4T3BW64	436.80	1'452	CHIX	2899474180009	2001001125
GLENCORE PLC	24/06/2022	12:42:05	JE00B4T3BW64	436.80	1'000	XLON	E0AiJoVBjxat	2001001125
GLENCORE PLC	24/06/2022	12:42:05	JE00B4T3BW64	436.80	421	XLON	E0AiJoVBjxav	2001001125
GLENCORE PLC	24/06/2022	12:42:08	JE00B4T3BW64	436.60	1'652	CHIX	2899474180017	2001001125
GLENCORE PLC	24/06/2022	12:42:08	JE00B4T3BW64	436.55	1'619	XLON	E0AiJoVBjb0y	2001001125
GLENCORE PLC	24/06/2022	12:42:08	JE00B4T3BW64	436.55	697	XLON	E0AiJoVBjb10	2001001125
GLENCORE PLC	24/06/2022	12:42:08	JE00B4T3BW64	436.55	714	XLON	E0AiJoVBjb12	2001001125
GLENCORE PLC	24/06/2022	12:42:08	JE00B4T3BW64	436.55	870	XLON	E0AiJoVBjb1D	2001001125
GLENCORE PLC	24/06/2022	12:42:52	JE00B4T3BW64	436.75	244	BATE	78364240403	2001001125
GLENCORE PLC	24/06/2022	12:42:52	JE00B4T3BW64	436.75	1'528	BATE	78364240404	2001001125
GLENCORE PLC	24/06/2022	12:42:59	JE00B4T3BW64	436.70	1'912	CHIX	2899474180260	2001001125
GLENCORE PLC	24/06/2022	12:43:20	JE00B4T3BW64	436.55	1'917	CHIX	2899474180372	2001001125
GLENCORE PLC	24/06/2022	12:44:40	JE00B4T3BW64	436.35	825	BATE	78364240783	2001001125
GLENCORE PLC	24/06/2022	12:44:40	JE00B4T3BW64	436.35	424	BATE	78364240784	2001001125
GLENCORE PLC	24/06/2022	12:44:40	JE00B4T3BW64	436.35	793	BATE	78364240785	2001001125
GLENCORE PLC	24/06/2022	12:44:40	JE00B4T3BW64	436.35	1'929	BATE	78364240786	2001001125
GLENCORE PLC	24/06/2022	12:44:40	JE00B4T3BW64	436.30	695	CHIX	2899474180736	2001001125
GLENCORE PLC	24/06/2022	12:44:40	JE00B4T3BW64	436.30	1'345	CHIX	2899474180737	2001001125
GLENCORE PLC	24/06/2022	12:44:40	JE00B4T3BW64	436.30	1'924	CHIX	2899474180738	2001001125
GLENCORE PLC	24/06/2022	12:46:27	JE00B4T3BW64	436.05	1'621	XLON	E0AiJoVBjedV	2001001125
GLENCORE PLC	24/06/2022	12:46:59	JE00B4T3BW64	436.00	1'775	XLON	E0AiJoVBjf2L	2001001125
GLENCORE PLC	24/06/2022	12:47:29	JE00B4T3BW64	436.10	1'116	CHIX	2899474181504	2001001125
GLENCORE PLC	24/06/2022	12:47:29	JE00B4T3BW64	436.10	480	CHIX	2899474181505	2001001125

GLENCORE PLC	24/06/2022	12:47:29	JE00B4T3BW64	436.10	199	CHIX	2899474181506	2001001125
GLENCORE PLC	24/06/2022	12:48:40	JE00B4T3BW64	435.95	1'630	XLON	E0AiJoVBjgSE	2001001125
GLENCORE PLC	24/06/2022	12:48:45	JE00B4T3BW64	435.85	399	CHIX	2899474181912	2001001125
GLENCORE PLC	24/06/2022	12:48:45	JE00B4T3BW64	435.85	1'834	BATE	78364241494	2001001125
GLENCORE PLC	24/06/2022	12:48:45	JE00B4T3BW64	435.85	1'171	CHIX	2899474181913	2001001125
GLENCORE PLC	24/06/2022	12:48:46	JE00B4T3BW64	435.80	1'394	XLON	E0AiJoVBjgYQ	2001001125
GLENCORE PLC	24/06/2022	12:48:46	JE00B4T3BW64	435.80	779	XLON	E0AiJoVBjgYV	2001001125
GLENCORE PLC	24/06/2022	12:48:46	JE00B4T3BW64	435.80	1'870	CHIX	2899474181918	2001001125
GLENCORE PLC	24/06/2022	12:49:55	JE00B4T3BW64	435.85	1'857	CHIX	2899474182271	2001001125
GLENCORE PLC	24/06/2022	12:49:55	JE00B4T3BW64	435.85	1'664	XLON	E0AiJoVBjghom	2001001125
GLENCORE PLC	24/06/2022	12:51:26	JE00B4T3BW64	435.45	1'651	XLON	E0AiJoVBjina	2001001125
GLENCORE PLC	24/06/2022	12:51:29	JE00B4T3BW64	435.40	1'845	CHIX	2899474182711	2001001125
GLENCORE PLC	24/06/2022	12:51:29	JE00B4T3BW64	435.40	1'836	CHIX	2899474182712	2001001125
GLENCORE PLC	24/06/2022	12:52:08	JE00B4T3BW64	435.40	2'060	XLON	E0AiJoVBjJNj	2001001125
GLENCORE PLC	24/06/2022	12:52:08	JE00B4T3BW64	435.45	1'728	BATE	78364242082	2001001125
GLENCORE PLC	24/06/2022	12:52:08	JE00B4T3BW64	435.45	699	BATE	78364242083	2001001125
GLENCORE PLC	24/06/2022	12:52:08	JE00B4T3BW64	435.40	1'471	BATE	78364242084	2001001125
GLENCORE PLC	24/06/2022	12:52:08	JE00B4T3BW64	435.40	1'031	BATE	78364242085	2001001125
GLENCORE PLC	24/06/2022	12:55:06	JE00B4T3BW64	435.40	1'000	BATE	78364242737	2001001125
GLENCORE PLC	24/06/2022	12:55:06	JE00B4T3BW64	435.40	816	BATE	78364242738	2001001125
GLENCORE PLC	24/06/2022	12:55:06	JE00B4T3BW64	435.40	1'808	XLON	E0AiJoVBjmd0	2001001125
GLENCORE PLC	24/06/2022	12:55:06	JE00B4T3BW64	435.40	243	XLON	E0AiJoVBjmd2	2001001125
GLENCORE PLC	24/06/2022	12:57:01	JE00B4T3BW64	436.75	765	CHIX	2899474184550	2001001125
GLENCORE PLC	24/06/2022	12:57:10	JE00B4T3BW64	436.60	2'034	XLON	E0AiJoVBjope	2001001125
GLENCORE PLC	24/06/2022	12:57:10	JE00B4T3BW64	436.65	1'507	XLON	E0AiJoVBjopU	2001001125
GLENCORE PLC	24/06/2022	12:57:10	JE00B4T3BW64	436.70	1'536	XLON	E0AiJoVBjopl	2001001125
GLENCORE PLC	24/06/2022	12:57:10	JE00B4T3BW64	436.65	1'789	CHIX	2899474184629	2001001125
GLENCORE PLC	24/06/2022	12:57:10	JE00B4T3BW64	436.65	751	BATE	78364243233	2001001125
GLENCORE PLC	24/06/2022	12:57:10	JE00B4T3BW64	436.65	1'184	BATE	78364243234	2001001125
GLENCORE PLC	24/06/2022	12:57:10	JE00B4T3BW64	436.60	1'553	CHIX	2899474184632	2001001125
GLENCORE PLC	24/06/2022	12:57:10	JE00B4T3BW64	436.65	128	CHIX	2899474184631	2001001125
GLENCORE PLC	24/06/2022	13:00:01	JE00B4T3BW64	437.60	1'692	CHIX	2899474185330	2001001125
GLENCORE PLC	24/06/2022	13:00:01	JE00B4T3BW64	437.60	1'010	CHIX	2899474185331	2001001125
GLENCORE PLC	24/06/2022	13:00:01	JE00B4T3BW64	437.60	366	CHIX	2899474185332	2001001125
GLENCORE PLC	24/06/2022	13:00:23	JE00B4T3BW64	437.75	820	CHIX	2899474185410	2001001125
GLENCORE PLC	24/06/2022	13:00:23	JE00B4T3BW64	437.75	958	CHIX	2899474185411	2001001125
GLENCORE PLC	24/06/2022	13:00:23	JE00B4T3BW64	437.75	116	CHIX	2899474185412	2001001125
GLENCORE PLC	24/06/2022	13:00:23	JE00B4T3BW64	437.75	1'273	XLON	E0AiJoVBjsVa	2001001125
GLENCORE PLC	24/06/2022	13:00:23	JE00B4T3BW64	437.75	1'530	XLON	E0AiJoVBjsVc	2001001125
GLENCORE PLC	24/06/2022	13:00:23	JE00B4T3BW64	437.70	2'387	XLON	E0AiJoVBjsWm	2001001125
GLENCORE PLC	24/06/2022	13:00:23	JE00B4T3BW64	437.70	420	XLON	E0AiJoVBjsWo	2001001125
GLENCORE PLC	24/06/2022	13:00:23	JE00B4T3BW64	437.70	1'963	XLON	E0AiJoVBjsWq	2001001125
GLENCORE PLC	24/06/2022	13:00:23	JE00B4T3BW64	437.70	1'390	BATE	78364243799	2001001125
GLENCORE PLC	24/06/2022	13:00:23	JE00B4T3BW64	437.70	300	BATE	78364243800	2001001125

GLENCORE PLC	24/06/2022	13:00:23	JE00B4T3BW64	437.70	826	CHIX	2899474185422	2001001125
GLENCORE PLC	24/06/2022	13:00:23	JE00B4T3BW64	437.70	498	CHIX	2899474185423	2001001125
GLENCORE PLC	24/06/2022	13:02:41	JE00B4T3BW64	437.40	1'483	XLON	E0AiJoVBjuEJ	2001001125
GLENCORE PLC	24/06/2022	13:02:41	JE00B4T3BW64	437.40	402	XLON	E0AiJoVBjuEQ	2001001125
GLENCORE PLC	24/06/2022	13:02:41	JE00B4T3BW64	437.35	1'714	CHIX	2899474186133	2001001125
GLENCORE PLC	24/06/2022	13:04:17	JE00B4T3BW64	437.60	2'359	XLON	E0AiJoVBjvFM	2001001125
GLENCORE PLC	24/06/2022	13:04:17	JE00B4T3BW64	437.55	2'415	XLON	E0AiJoVBjvFk	2001001125
GLENCORE PLC	24/06/2022	13:04:37	JE00B4T3BW64	437.40	959	CHIX	2899474186636	2001001125
GLENCORE PLC	24/06/2022	13:04:37	JE00B4T3BW64	437.40	1'186	CHIX	2899474186637	2001001125
GLENCORE PLC	24/06/2022	13:05:23	JE00B4T3BW64	437.20	1'794	XLON	E0AiJoVBjw7T	2001001125
GLENCORE PLC	24/06/2022	13:05:23	JE00B4T3BW64	437.15	2'198	XLON	E0AiJoVBjw7u	2001001125
GLENCORE PLC	24/06/2022	13:05:23	JE00B4T3BW64	437.15	74	XLON	E0AiJoVBjw7w	2001001125
GLENCORE PLC	24/06/2022	13:06:21	JE00B4T3BW64	437.45	1'813	XLON	E0AiJoVBjwta	2001001125
GLENCORE PLC	24/06/2022	13:07:59	JE00B4T3BW64	437.90	2'033	XLON	E0AiJoVBjyPC	2001001125
GLENCORE PLC	24/06/2022	13:07:59	JE00B4T3BW64	437.80	2'407	XLON	E0AiJoVBjyRt	2001001125
GLENCORE PLC	24/06/2022	13:07:59	JE00B4T3BW64	437.80	1'579	CHIX	2899474187599	2001001125
GLENCORE PLC	24/06/2022	13:08:56	JE00B4T3BW64	437.65	2'399	CHIX	2899474187983	2001001125
GLENCORE PLC	24/06/2022	13:09:14	JE00B4T3BW64	437.55	2'548	CHIX	2899474188041	2001001125
GLENCORE PLC	24/06/2022	13:09:14	JE00B4T3BW64	437.50	1'142	BATE	78364245530	2001001125
GLENCORE PLC	24/06/2022	13:09:14	JE00B4T3BW64	437.50	948	XLON	E0AiJoVBk0GW	2001001125
GLENCORE PLC	24/06/2022	13:09:14	JE00B4T3BW64	437.50	1'259	XLON	E0AiJoVBk0Gb	2001001125
GLENCORE PLC	24/06/2022	13:09:14	JE00B4T3BW64	437.50	72	BATE	78364245531	2001001125
GLENCORE PLC	24/06/2022	13:09:14	JE00B4T3BW64	437.50	396	XLON	E0AiJoVBk0Gk	2001001125
GLENCORE PLC	24/06/2022	13:09:14	JE00B4T3BW64	437.50	800	BATE	78364245532	2001001125
GLENCORE PLC	24/06/2022	13:09:14	JE00B4T3BW64	437.50	383	BATE	78364245533	2001001125
GLENCORE PLC	24/06/2022	13:11:38	JE00B4T3BW64	438.00	2'197	CHIX	2899474188703	2001001125
GLENCORE PLC	24/06/2022	13:11:38	JE00B4T3BW64	438.00	153	CHIX	2899474188704	2001001125
GLENCORE PLC	24/06/2022	13:11:38	JE00B4T3BW64	438.00	1'760	CHIX	2899474188705	2001001125
GLENCORE PLC	24/06/2022	13:12:08	JE00B4T3BW64	438.10	261	CHIX	2899474188885	2001001125
GLENCORE PLC	24/06/2022	13:12:08	JE00B4T3BW64	438.10	2'287	CHIX	2899474188886	2001001125
GLENCORE PLC	24/06/2022	13:12:09	JE00B4T3BW64	438.05	2'062	XLON	E0AiJoVBk2ga	2001001125
GLENCORE PLC	24/06/2022	13:12:09	JE00B4T3BW64	438.05	2'155	XLON	E0AiJoVBk2gc	2001001125
GLENCORE PLC	24/06/2022	13:13:04	JE00B4T3BW64	437.75	2'092	XLON	E0AiJoVBk3T2	2001001125
GLENCORE PLC	24/06/2022	13:13:04	JE00B4T3BW64	437.75	2'058	CHIX	2899474189135	2001001125
GLENCORE PLC	24/06/2022	13:13:04	JE00B4T3BW64	437.75	2'135	BATE	78364246247	2001001125
GLENCORE PLC	24/06/2022	13:14:08	JE00B4T3BW64	437.50	2'121	BATE	78364246421	2001001125
GLENCORE PLC	24/06/2022	13:14:08	JE00B4T3BW64	437.50	2'368	BATE	78364246422	2001001125
GLENCORE PLC	24/06/2022	13:17:13	JE00B4T3BW64	438.15	2'184	CHIX	2899474190535	2001001125
GLENCORE PLC	24/06/2022	13:17:13	JE00B4T3BW64	438.15	2'096	CHIX	2899474190536	2001001125
GLENCORE PLC	24/06/2022	13:17:13	JE00B4T3BW64	438.15	226	CHIX	2899474190537	2001001125
GLENCORE PLC	24/06/2022	13:17:13	JE00B4T3BW64	438.10	1'952	BATE	78364247063	2001001125
GLENCORE PLC	24/06/2022	13:17:13	JE00B4T3BW64	438.10	154	CHIX	2899474190539	2001001125
GLENCORE PLC	24/06/2022	13:17:13	JE00B4T3BW64	438.10	1'961	CHIX	2899474190540	2001001125
GLENCORE PLC	24/06/2022	13:17:13	JE00B4T3BW64	438.10	1'285	CHIX	2899474190541	2001001125

GLENCORE PLC	24/06/2022	13:17:13	JE00B4T3BW64	438.10	228	BATE	78364247064	2001001125
GLENCORE PLC	24/06/2022	13:17:13	JE00B4T3BW64	438.10	937	CHIX	2899474190542	2001001125
GLENCORE PLC	24/06/2022	13:17:13	JE00B4T3BW64	438.10	2'191	CHIX	2899474190543	2001001125
GLENCORE PLC	24/06/2022	13:18:51	JE00B4T3BW64	438.70	2'166	XLON	E0AiJoVBk8tV	2001001125
GLENCORE PLC	24/06/2022	13:18:51	JE00B4T3BW64	438.60	1'666	XLON	E0AiJoVBk8vX	2001001125
GLENCORE PLC	24/06/2022	13:19:07	JE00B4T3BW64	438.85	1'483	CHIX	2899474191293	2001001125
GLENCORE PLC	24/06/2022	13:19:07	JE00B4T3BW64	438.85	706	CHIX	2899474191294	2001001125
GLENCORE PLC	24/06/2022	13:19:30	JE00B4T3BW64	439.15	1'039	CHIX	2899474191480	2001001125
GLENCORE PLC	24/06/2022	13:19:30	JE00B4T3BW64	439.15	1'100	CHIX	2899474191481	2001001125
GLENCORE PLC	24/06/2022	13:20:13	JE00B4T3BW64	438.55	876	CHIX	2899474191744	2001001125
GLENCORE PLC	24/06/2022	13:20:13	JE00B4T3BW64	438.55	886	BATE	78364247833	2001001125
GLENCORE PLC	24/06/2022	13:20:13	JE00B4T3BW64	438.55	932	BATE	78364247835	2001001125
GLENCORE PLC	24/06/2022	13:20:13	JE00B4T3BW64	438.55	922	CHIX	2899474191746	2001001125
GLENCORE PLC	24/06/2022	13:20:59	JE00B4T3BW64	437.90	1'676	CHIX	2899474192228	2001001125
GLENCORE PLC	24/06/2022	13:20:59	JE00B4T3BW64	437.90	198	CHIX	2899474192229	2001001125
GLENCORE PLC	24/06/2022	13:21:36	JE00B4T3BW64	437.95	2'032	XLON	E0AiJoVBkClo	2001001125
GLENCORE PLC	24/06/2022	13:22:02	JE00B4T3BW64	437.85	1'959	CHIX	2899474192568	2001001125
GLENCORE PLC	24/06/2022	13:23:15	JE00B4T3BW64	437.80	279	XLON	E0AiJoVBkDql	2001001125
GLENCORE PLC	24/06/2022	13:23:15	JE00B4T3BW64	437.80	462	XLON	E0AiJoVBkDqo	2001001125
GLENCORE PLC	24/06/2022	13:23:15	JE00B4T3BW64	437.80	1'027	XLON	E0AiJoVBkDqs	2001001125
GLENCORE PLC	24/06/2022	13:23:15	JE00B4T3BW64	437.75	2'111	CHIX	2899474192973	2001001125
GLENCORE PLC	24/06/2022	13:23:15	JE00B4T3BW64	437.75	724	CHIX	2899474192974	2001001125
GLENCORE PLC	24/06/2022	13:23:15	JE00B4T3BW64	437.75	1'037	CHIX	2899474192975	2001001125
GLENCORE PLC	24/06/2022	13:23:55	JE00B4T3BW64	437.70	482	XLON	E0AiJoVBkEdt	2001001125
GLENCORE PLC	24/06/2022	13:23:55	JE00B4T3BW64	437.70	1'572	XLON	E0AiJoVBkEdv	2001001125
GLENCORE PLC	24/06/2022	13:24:36	JE00B4T3BW64	437.45	1'621	CHIX	2899474193428	2001001125
GLENCORE PLC	24/06/2022	13:24:36	JE00B4T3BW64	437.45	656	CHIX	2899474193429	2001001125
GLENCORE PLC	24/06/2022	13:24:51	JE00B4T3BW64	437.35	1'813	CHIX	2899474193456	2001001125
GLENCORE PLC	24/06/2022	13:25:27	JE00B4T3BW64	437.85	1'179	CHIX	2899474193665	2001001125
GLENCORE PLC	24/06/2022	13:25:27	JE00B4T3BW64	437.85	847	CHIX	2899474193666	2001001125
GLENCORE PLC	24/06/2022	13:26:28	JE00B4T3BW64	437.95	1'169	CHIX	2899474193970	2001001125
GLENCORE PLC	24/06/2022	13:26:28	JE00B4T3BW64	437.95	264	CHIX	2899474193971	2001001125
GLENCORE PLC	24/06/2022	13:27:26	JE00B4T3BW64	438.35	1'491	BATE	78364249373	2001001125
GLENCORE PLC	24/06/2022	13:27:26	JE00B4T3BW64	438.30	2'165	CHIX	2899474194223	2001001125
GLENCORE PLC	24/06/2022	13:27:26	JE00B4T3BW64	438.30	1'784	CHIX	2899474194224	2001001125
GLENCORE PLC	24/06/2022	13:27:26	JE00B4T3BW64	438.25	1'547	XLON	E0AiJoVBkI60	2001001125
GLENCORE PLC	24/06/2022	13:27:26	JE00B4T3BW64	438.25	1'503	XLON	E0AiJoVBkI62	2001001125
GLENCORE PLC	24/06/2022	13:28:20	JE00B4T3BW64	438.00	1'420	BATE	78364249500	2001001125
GLENCORE PLC	24/06/2022	13:28:35	JE00B4T3BW64	438.00	1'441	CHIX	2899474194541	2001001125
GLENCORE PLC	24/06/2022	13:28:35	JE00B4T3BW64	438.00	1'514	BATE	78364249569	2001001125
GLENCORE PLC	24/06/2022	13:29:39	JE00B4T3BW64	438.00	1'451	XLON	E0AiJoVBkJsy	2001001125
GLENCORE PLC	24/06/2022	13:29:39	JE00B4T3BW64	438.00	1'680	CHIX	2899474194892	2001001125
GLENCORE PLC	24/06/2022	13:29:40	JE00B4T3BW64	437.95	1'599	CHIX	2899474194896	2001001125
GLENCORE PLC	24/06/2022	13:30:33	JE00B4T3BW64	437.75	1'648	CHIX	2899474195237	2001001125

GLENCORE PLC	24/06/2022	13:30:49	JE00B4T3BW64	437.60	728	BATE	78364250037	2001001125
GLENCORE PLC	24/06/2022	13:30:49	JE00B4T3BW64	437.60	728	CHIX	2899474195293	2001001125
GLENCORE PLC	24/06/2022	13:30:49	JE00B4T3BW64	437.60	1'035	BATE	78364250038	2001001125
GLENCORE PLC	24/06/2022	13:30:49	JE00B4T3BW64	437.60	1'468	BATE	78364250039	2001001125
GLENCORE PLC	24/06/2022	13:30:49	JE00B4T3BW64	437.60	786	CHIX	2899474195294	2001001125
GLENCORE PLC	24/06/2022	13:31:25	JE00B4T3BW64	437.45	1'343	CHIX	2899474195433	2001001125
GLENCORE PLC	24/06/2022	13:32:17	JE00B4T3BW64	437.45	1'652	CHIX	2899474195743	2001001125
GLENCORE PLC	24/06/2022	13:32:48	JE00B4T3BW64	437.60	1'520	XLON	E0AiJoVBkMbo	2001001125
GLENCORE PLC	24/06/2022	13:32:57	JE00B4T3BW64	437.55	1'449	BATE	78364250435	2001001125
GLENCORE PLC	24/06/2022	13:32:57	JE00B4T3BW64	437.55	326	CHIX	2899474195918	2001001125
GLENCORE PLC	24/06/2022	13:33:48	JE00B4T3BW64	437.40	455	XLON	E0AiJoVBkNFA	2001001125
GLENCORE PLC	24/06/2022	13:33:48	JE00B4T3BW64	437.40	1'307	XLON	E0AiJoVBkNFC	2001001125
GLENCORE PLC	24/06/2022	13:33:48	JE00B4T3BW64	437.40	1'372	XLON	E0AiJoVBkNFE	2001001125
GLENCORE PLC	24/06/2022	13:33:48	JE00B4T3BW64	437.35	1'251	CHIX	2899474196115	2001001125
GLENCORE PLC	24/06/2022	13:33:48	JE00B4T3BW64	437.35	476	CHIX	2899474196116	2001001125
GLENCORE PLC	24/06/2022	13:33:48	JE00B4T3BW64	437.35	1'331	CHIX	2899474196117	2001001125
GLENCORE PLC	24/06/2022	13:34:00	JE00B4T3BW64	437.00	1'659	CHIX	2899474196228	2001001125
GLENCORE PLC	24/06/2022	13:35:34	JE00B4T3BW64	437.15	1'659	XLON	E0AiJoVBkPGM	2001001125
GLENCORE PLC	24/06/2022	13:35:55	JE00B4T3BW64	437.20	1'313	CHIX	2899474196852	2001001125
GLENCORE PLC	24/06/2022	13:36:09	JE00B4T3BW64	436.85	1'393	CHIX	2899474196944	2001001125
GLENCORE PLC	24/06/2022	13:36:09	JE00B4T3BW64	436.85	193	CHIX	2899474196948	2001001125
GLENCORE PLC	24/06/2022	13:36:09	JE00B4T3BW64	436.85	1'551	CHIX	2899474196949	2001001125
GLENCORE PLC	24/06/2022	13:36:11	JE00B4T3BW64	436.80	1'606	XLON	E0AiJoVBkPmB	2001001125
GLENCORE PLC	24/06/2022	13:36:55	JE00B4T3BW64	436.50	905	BATE	78364251323	2001001125
GLENCORE PLC	24/06/2022	13:36:55	JE00B4T3BW64	436.50	545	BATE	78364251324	2001001125
GLENCORE PLC	24/06/2022	13:36:57	JE00B4T3BW64	436.50	1'672	CHIX	2899474197221	2001001125
GLENCORE PLC	24/06/2022	13:36:57	JE00B4T3BW64	436.40	876	XLON	E0AiJoVBkQWX	2001001125
GLENCORE PLC	24/06/2022	13:36:57	JE00B4T3BW64	436.40	493	XLON	E0AiJoVBkQX2	2001001125
GLENCORE PLC	24/06/2022	13:37:52	JE00B4T3BW64	436.50	1'542	XLON	E0AiJoVBkRM9	2001001125
GLENCORE PLC	24/06/2022	13:38:01	JE00B4T3BW64	436.60	1'182	CHIX	2899474197569	2001001125
GLENCORE PLC	24/06/2022	13:38:01	JE00B4T3BW64	436.60	405	CHIX	2899474197570	2001001125
GLENCORE PLC	24/06/2022	13:38:39	JE00B4T3BW64	436.50	1'340	BATE	78364251712	2001001125
GLENCORE PLC	24/06/2022	13:38:39	JE00B4T3BW64	436.50	1'763	CHIX	2899474197778	2001001125
GLENCORE PLC	24/06/2022	13:38:41	JE00B4T3BW64	436.45	317	XLON	E0AiJoVBkSCI	2001001125
GLENCORE PLC	24/06/2022	13:38:41	JE00B4T3BW64	436.45	1'081	XLON	E0AiJoVBkSCK	2001001125
GLENCORE PLC	24/06/2022	13:39:45	JE00B4T3BW64	436.45	1'384	XLON	E0AiJoVBkT9S	2001001125
GLENCORE PLC	24/06/2022	13:39:45	JE00B4T3BW64	436.45	1'757	XLON	E0AiJoVBkT9Y	2001001125
GLENCORE PLC	24/06/2022	13:39:47	JE00B4T3BW64	436.40	192	CHIX	2899474198106	2001001125
GLENCORE PLC	24/06/2022	13:39:47	JE00B4T3BW64	436.40	453	CHIX	2899474198107	2001001125
GLENCORE PLC	24/06/2022	13:39:47	JE00B4T3BW64	436.40	1'201	CHIX	2899474198108	2001001125
GLENCORE PLC	24/06/2022	13:41:04	JE00B4T3BW64	436.70	742	XLON	E0AiJoVBkUTJ	2001001125
GLENCORE PLC	24/06/2022	13:41:04	JE00B4T3BW64	436.70	488	XLON	E0AiJoVBkUTI	2001001125
GLENCORE PLC	24/06/2022	13:41:04	JE00B4T3BW64	436.70	434	XLON	E0AiJoVBkUTn	2001001125
GLENCORE PLC	24/06/2022	13:41:04	JE00B4T3BW64	436.65	1'607	XLON	E0AiJoVBkUUT	2001001125

GLENCORE PLC	24/06/2022	13:41:05	JE00B4T3BW64	436.55	200	CHIX	2899474198683	2001001125
GLENCORE PLC	24/06/2022	13:41:05	JE00B4T3BW64	436.55	1'307	CHIX	2899474198684	2001001125
GLENCORE PLC	24/06/2022	13:41:05	JE00B4T3BW64	436.55	1'784	XLON	E0AiJoVBkUXM	2001001125
GLENCORE PLC	24/06/2022	13:41:05	JE00B4T3BW64	436.50	1'832	XLON	E0AiJoVBkUY3	2001001125
GLENCORE PLC	24/06/2022	13:42:47	JE00B4T3BW64	437.35	94	BATE	78364252665	2001001125
GLENCORE PLC	24/06/2022	13:42:47	JE00B4T3BW64	437.35	910	BATE	78364252666	2001001125
GLENCORE PLC	24/06/2022	13:42:47	JE00B4T3BW64	437.35	805	BATE	78364252667	2001001125
GLENCORE PLC	24/06/2022	13:42:47	JE00B4T3BW64	437.35	1'890	BATE	78364252668	2001001125
GLENCORE PLC	24/06/2022	13:42:49	JE00B4T3BW64	437.30	1'302	XLON	E0AiJoVBkWXH	2001001125
GLENCORE PLC	24/06/2022	13:42:49	JE00B4T3BW64	437.30	566	XLON	E0AiJoVBkWXJ	2001001125
GLENCORE PLC	24/06/2022	13:42:53	JE00B4T3BW64	437.10	1'881	XLON	E0AiJoVBkWgm	2001001125
GLENCORE PLC	24/06/2022	13:43:56	JE00B4T3BW64	437.25	1'732	BATE	78364252924	2001001125
GLENCORE PLC	24/06/2022	13:43:56	JE00B4T3BW64	437.25	1'714	CHIX	2899474199660	2001001125
GLENCORE PLC	24/06/2022	13:43:56	JE00B4T3BW64	437.20	78	BATE	78364252926	2001001125
GLENCORE PLC	24/06/2022	13:43:56	JE00B4T3BW64	437.20	144	BATE	78364252927	2001001125
GLENCORE PLC	24/06/2022	13:43:56	JE00B4T3BW64	437.20	1'353	BATE	78364252928	2001001125
GLENCORE PLC	24/06/2022	13:45:30	JE00B4T3BW64	438.35	1'849	CHIX	2899474200203	2001001125
GLENCORE PLC	24/06/2022	13:45:30	JE00B4T3BW64	438.35	153	CHIX	2899474200204	2001001125
GLENCORE PLC	24/06/2022	13:45:30	JE00B4T3BW64	438.35	786	XLON	E0AiJoVBkZAf	2001001125
GLENCORE PLC	24/06/2022	13:45:30	JE00B4T3BW64	438.35	1'202	XLON	E0AiJoVBkZAz	2001001125
GLENCORE PLC	24/06/2022	13:45:30	JE00B4T3BW64	438.35	333	XLON	E0AiJoVBkZB1	2001001125
GLENCORE PLC	24/06/2022	13:45:30	JE00B4T3BW64	438.35	1'233	XLON	E0AiJoVBkZB4	2001001125
GLENCORE PLC	24/06/2022	13:45:44	JE00B4T3BW64	438.40	2'059	CHIX	2899474200432	2001001125
GLENCORE PLC	24/06/2022	13:45:56	JE00B4T3BW64	438.20	1'166	CHIX	2899474200468	2001001125
GLENCORE PLC	24/06/2022	13:45:56	JE00B4T3BW64	438.20	641	CHIX	2899474200469	2001001125
GLENCORE PLC	24/06/2022	13:47:50	JE00B4T3BW64	438.00	1'368	BATE	78364253899	2001001125
GLENCORE PLC	24/06/2022	13:47:50	JE00B4T3BW64	438.00	1'732	BATE	78364253900	2001001125
GLENCORE PLC	24/06/2022	13:47:50	JE00B4T3BW64	438.00	1'971	BATE	78364253901	2001001125
GLENCORE PLC	24/06/2022	13:47:50	JE00B4T3BW64	438.00	771	XLON	E0AiJoVBkbfc	2001001125
GLENCORE PLC	24/06/2022	13:47:50	JE00B4T3BW64	438.00	1'179	XLON	E0AiJoVBkbff	2001001125
GLENCORE PLC	24/06/2022	13:47:50	JE00B4T3BW64	437.95	1'518	XLON	E0AiJoVBkbgA	2001001125
GLENCORE PLC	24/06/2022	13:47:50	JE00B4T3BW64	437.95	1'659	XLON	E0AiJoVBkbgC	2001001125
GLENCORE PLC	24/06/2022	13:48:17	JE00B4T3BW64	437.65	1'759	XLON	E0AiJoVBkcCH	2001001125
GLENCORE PLC	24/06/2022	13:49:19	JE00B4T3BW64	437.85	1'496	XLON	E0AiJoVBkdZi	2001001125
GLENCORE PLC	24/06/2022	13:49:19	JE00B4T3BW64	437.80	1'857	XLON	E0AiJoVBkdZy	2001001125
GLENCORE PLC	24/06/2022	13:49:19	JE00B4T3BW64	437.80	200	CHIX	2899474201784	2001001125
GLENCORE PLC	24/06/2022	13:49:19	JE00B4T3BW64	437.80	1'363	CHIX	2899474201785	2001001125
GLENCORE PLC	24/06/2022	13:50:10	JE00B4T3BW64	437.55	332	CHIX	2899474202214	2001001125
GLENCORE PLC	24/06/2022	13:50:10	JE00B4T3BW64	437.55	1'100	CHIX	2899474202215	2001001125
GLENCORE PLC	24/06/2022	13:50:10	JE00B4T3BW64	437.55	204	CHIX	2899474202216	2001001125
GLENCORE PLC	24/06/2022	13:50:10	JE00B4T3BW64	437.55	783	XLON	E0AiJoVBkeyD	2001001125
GLENCORE PLC	24/06/2022	13:50:11	JE00B4T3BW64	437.55	1'178	XLON	E0AiJoVBkeya	2001001125
GLENCORE PLC	24/06/2022	13:51:00	JE00B4T3BW64	437.20	732	BATE	78364254722	2001001125
GLENCORE PLC	24/06/2022	13:51:00	JE00B4T3BW64	437.20	850	BATE	78364254723	2001001125

GLENCORE PLC	24/06/2022	13:51:53	JE00B4T3BW64	437.80	1'705	XLON	E0AiJoVBkhEJ	2001001125
GLENCORE PLC	24/06/2022	13:51:53	JE00B4T3BW64	437.80	1'536	BATE	78364254906	2001001125
GLENCORE PLC	24/06/2022	13:51:54	JE00B4T3BW64	437.75	1'719	XLON	E0AiJoVBkhGP	2001001125
GLENCORE PLC	24/06/2022	13:51:54	JE00B4T3BW64	437.75	1'554	XLON	E0AiJoVBkhGR	2001001125
GLENCORE PLC	24/06/2022	13:51:54	JE00B4T3BW64	437.70	544	XLON	E0AiJoVBkhGy	2001001125
GLENCORE PLC	24/06/2022	13:51:54	JE00B4T3BW64	437.70	978	XLON	E0AiJoVBkhH8	2001001125
GLENCORE PLC	24/06/2022	13:52:35	JE00B4T3BW64	437.50	1'305	CHIX	2899474203021	2001001125
GLENCORE PLC	24/06/2022	13:52:35	JE00B4T3BW64	437.45	1'422	CHIX	2899474203022	2001001125
GLENCORE PLC	24/06/2022	13:53:28	JE00B4T3BW64	437.45	14	CHIX	2899474203341	2001001125
GLENCORE PLC	24/06/2022	13:53:28	JE00B4T3BW64	437.45	1'408	CHIX	2899474203342	2001001125
GLENCORE PLC	24/06/2022	13:53:30	JE00B4T3BW64	437.40	1'554	CHIX	2899474203354	2001001125
GLENCORE PLC	24/06/2022	13:54:22	JE00B4T3BW64	437.35	338	BATE	78364255459	2001001125
GLENCORE PLC	24/06/2022	13:54:22	JE00B4T3BW64	437.35	1'156	BATE	78364255460	2001001125
GLENCORE PLC	24/06/2022	13:54:22	JE00B4T3BW64	437.35	322	XLON	E0AiJoVBkjQS	2001001125
GLENCORE PLC	24/06/2022	13:54:22	JE00B4T3BW64	437.35	1'180	XLON	E0AiJoVBkjQU	2001001125
GLENCORE PLC	24/06/2022	13:54:22	JE00B4T3BW64	437.35	1'475	XLON	E0AiJoVBkjQW	2001001125
GLENCORE PLC	24/06/2022	13:55:27	JE00B4T3BW64	437.40	1'396	CHIX	2899474204145	2001001125
GLENCORE PLC	24/06/2022	13:55:27	JE00B4T3BW64	437.40	28	CHIX	2899474204146	2001001125
GLENCORE PLC	24/06/2022	13:55:27	JE00B4T3BW64	437.40	1'374	CHIX	2899474204147	2001001125
GLENCORE PLC	24/06/2022	13:55:53	JE00B4T3BW64	437.50	1'317	CHIX	2899474204296	2001001125
GLENCORE PLC	24/06/2022	13:55:53	JE00B4T3BW64	437.50	67	CHIX	2899474204297	2001001125
GLENCORE PLC	24/06/2022	13:55:55	JE00B4T3BW64	437.40	1'380	CHIX	2899474204305	2001001125
GLENCORE PLC	24/06/2022	13:55:55	JE00B4T3BW64	437.40	116	CHIX	2899474204306	2001001125
GLENCORE PLC	24/06/2022	13:55:55	JE00B4T3BW64	437.40	624	CHIX	2899474204307	2001001125
GLENCORE PLC	24/06/2022	13:55:56	JE00B4T3BW64	437.40	476	CHIX	2899474204313	2001001125
GLENCORE PLC	24/06/2022	13:55:56	JE00B4T3BW64	437.40	214	CHIX	2899474204314	2001001125
GLENCORE PLC	24/06/2022	13:55:56	JE00B4T3BW64	437.25	827	XLON	E0AiJoVBkIR8	2001001125
GLENCORE PLC	24/06/2022	13:55:56	JE00B4T3BW64	437.25	546	XLON	E0AiJoVBkIRk	2001001125
GLENCORE PLC	24/06/2022	13:55:56	JE00B4T3BW64	437.25	1'204	CHIX	2899474204329	2001001125
GLENCORE PLC	24/06/2022	13:55:56	JE00B4T3BW64	437.25	160	CHIX	2899474204330	2001001125
GLENCORE PLC	24/06/2022	13:58:03	JE00B4T3BW64	437.95	1'572	CHIX	2899474204935	2001001125
GLENCORE PLC	24/06/2022	13:58:03	JE00B4T3BW64	437.95	1'575	CHIX	2899474204936	2001001125
GLENCORE PLC	24/06/2022	13:58:03	JE00B4T3BW64	437.90	1'686	XLON	E0AiJoVBkn33	2001001125
GLENCORE PLC	24/06/2022	13:58:03	JE00B4T3BW64	437.90	1'509	CHIX	2899474204937	2001001125
GLENCORE PLC	24/06/2022	13:58:03	JE00B4T3BW64	437.80	660	CHIX	2899474204940	2001001125
GLENCORE PLC	24/06/2022	13:58:03	JE00B4T3BW64	437.80	689	XLON	E0AiJoVBkn3u	2001001125
GLENCORE PLC	24/06/2022	13:58:03	JE00B4T3BW64	437.80	667	XLON	E0AiJoVBkn3w	2001001125
GLENCORE PLC	24/06/2022	13:58:03	JE00B4T3BW64	437.80	196	XLON	E0AiJoVBkn41	2001001125
GLENCORE PLC	24/06/2022	13:58:03	JE00B4T3BW64	437.80	826	CHIX	2899474204941	2001001125
GLENCORE PLC	24/06/2022	13:58:06	JE00B4T3BW64	437.65	1'008	CHIX	2899474204966	2001001125
GLENCORE PLC	24/06/2022	13:58:06	JE00B4T3BW64	437.65	759	CHIX	2899474204967	2001001125
GLENCORE PLC	24/06/2022	13:59:00	JE00B4T3BW64	437.85	812	XLON	E0AiJoVBkny6	2001001125
GLENCORE PLC	24/06/2022	13:59:00	JE00B4T3BW64	437.80	1'168	XLON	E0AiJoVBknzB	2001001125
GLENCORE PLC	24/06/2022	13:59:00	JE00B4T3BW64	437.85	548	XLON	E0AiJoVBknz9	2001001125

GLENCORE PLC	24/06/2022	13:59:40	JE00B4T3BW64	437.90	1'528	XLON	E0AiJoVBkoYw	2001001125
GLENCORE PLC	24/06/2022	13:59:45	JE00B4T3BW64	437.80	943	XLON	E0AiJoVBkojr	2001001125
GLENCORE PLC	24/06/2022	13:59:45	JE00B4T3BW64	437.80	500	XLON	E0AiJoVBkojt	2001001125
GLENCORE PLC	24/06/2022	14:00:04	JE00B4T3BW64	437.65	1'192	CHIX	2899474205658	2001001125
GLENCORE PLC	24/06/2022	14:00:04	JE00B4T3BW64	437.65	205	CHIX	2899474205659	2001001125
GLENCORE PLC	24/06/2022	14:00:15	JE00B4T3BW64	437.55	1'282	CHIX	2899474205733	2001001125
GLENCORE PLC	24/06/2022	14:00:15	JE00B4T3BW64	437.55	143	CHIX	2899474205734	2001001125
GLENCORE PLC	24/06/2022	14:00:24	JE00B4T3BW64	437.45	1'666	XLON	E0AiJoVBkpwQ	2001001125
GLENCORE PLC	24/06/2022	14:00:24	JE00B4T3BW64	437.45	1'509	CHIX	2899474205778	2001001125
GLENCORE PLC	24/06/2022	14:01:17	JE00B4T3BW64	437.30	1'463	XLON	E0AiJoVBkr0L	2001001125
GLENCORE PLC	24/06/2022	14:01:33	JE00B4T3BW64	437.10	1'570	CHIX	2899474206183	2001001125
GLENCORE PLC	24/06/2022	14:01:33	JE00B4T3BW64	437.10	219	CHIX	2899474206184	2001001125
GLENCORE PLC	24/06/2022	14:01:34	JE00B4T3BW64	437.00	211	XLON	E0AiJoVBkrCs	2001001125
GLENCORE PLC	24/06/2022	14:01:43	JE00B4T3BW64	437.05	1'538	XLON	E0AiJoVBkrVU	2001001125
GLENCORE PLC	24/06/2022	14:01:43	JE00B4T3BW64	436.95	900	CHIX	2899474206271	2001001125
GLENCORE PLC	24/06/2022	14:01:43	JE00B4T3BW64	436.95	665	CHIX	2899474206272	2001001125
GLENCORE PLC	24/06/2022	14:02:04	JE00B4T3BW64	436.85	1'019	CHIX	2899474206475	2001001125
GLENCORE PLC	24/06/2022	14:02:04	JE00B4T3BW64	436.85	872	CHIX	2899474206476	2001001125
GLENCORE PLC	24/06/2022	14:03:05	JE00B4T3BW64	436.85	1'393	CHIX	2899474206856	2001001125
GLENCORE PLC	24/06/2022	14:03:05	JE00B4T3BW64	436.85	46	CHIX	2899474206857	2001001125
GLENCORE PLC	24/06/2022	14:03:43	JE00B4T3BW64	437.15	1'883	XLON	E0AiJoVBktbx	2001001125
GLENCORE PLC	24/06/2022	14:03:43	JE00B4T3BW64	437.15	1'906	XLON	E0AiJoVBktbz	2001001125
GLENCORE PLC	24/06/2022	14:03:43	JE00B4T3BW64	437.10	1'843	CHIX	2899474207215	2001001125
GLENCORE PLC	24/06/2022	14:03:43	JE00B4T3BW64	437.10	1'754	XLON	E0AiJoVBktcO	2001001125
GLENCORE PLC	24/06/2022	14:04:38	JE00B4T3BW64	436.75	2'204	XLON	E0AiJoVBkuRe	2001001125
GLENCORE PLC	24/06/2022	14:04:39	JE00B4T3BW64	436.70	956	XLON	E0AiJoVBkuS9	2001001125
GLENCORE PLC	24/06/2022	14:04:39	JE00B4T3BW64	436.70	801	XLON	E0AiJoVBkuSC	2001001125
GLENCORE PLC	24/06/2022	14:05:06	JE00B4T3BW64	436.35	1'706	CHIX	2899474207788	2001001125
GLENCORE PLC	24/06/2022	14:05:06	JE00B4T3BW64	436.35	1'496	BATE	78364258248	2001001125
GLENCORE PLC	24/06/2022	14:05:06	JE00B4T3BW64	436.35	239	BATE	78364258249	2001001125
GLENCORE PLC	24/06/2022	14:06:21	JE00B4T3BW64	436.30	1'228	XLON	E0AiJoVBkwCJ	2001001125
GLENCORE PLC	24/06/2022	14:06:21	JE00B4T3BW64	436.30	811	XLON	E0AiJoVBkwCM	2001001125
GLENCORE PLC	24/06/2022	14:06:21	JE00B4T3BW64	436.30	1'430	CHIX	2899474208398	2001001125
GLENCORE PLC	24/06/2022	14:06:21	JE00B4T3BW64	436.25	2'151	XLON	E0AiJoVBkwCw	2001001125
GLENCORE PLC	24/06/2022	14:06:21	JE00B4T3BW64	436.25	1'493	CHIX	2899474208399	2001001125
GLENCORE PLC	24/06/2022	14:07:46	JE00B4T3BW64	436.35	1'493	CHIX	2899474209011	2001001125
GLENCORE PLC	24/06/2022	14:07:46	JE00B4T3BW64	436.35	1'884	CHIX	2899474209012	2001001125
GLENCORE PLC	24/06/2022	14:07:48	JE00B4T3BW64	436.30	1'971	XLON	E0AiJoVBkxS3	2001001125
GLENCORE PLC	24/06/2022	14:07:48	JE00B4T3BW64	436.25	1'464	BATE	78364259036	2001001125
GLENCORE PLC	24/06/2022	14:08:30	JE00B4T3BW64	435.85	1'723	CHIX	2899474209374	2001001125
GLENCORE PLC	24/06/2022	14:08:31	JE00B4T3BW64	435.80	1'874	XLON	E0AiJoVBky93	2001001125
GLENCORE PLC	24/06/2022	14:09:36	JE00B4T3BW64	435.35	812	CHIX	2899474209910	2001001125
GLENCORE PLC	24/06/2022	14:09:39	JE00B4T3BW64	435.30	1'651	BATE	78364259533	2001001125
GLENCORE PLC	24/06/2022	14:11:10	JE00B4T3BW64	435.05	1'477	CHIX	2899474210449	2001001125

GLENCORE PLC	24/06/2022	14:11:10	JE00B4T3BW64	435.05	1'917	BATE	78364259977	2001001125
GLENCORE PLC	24/06/2022	14:11:17	JE00B4T3BW64	434.95	1'771	XLON	E0AiJoVBI0nq	2001001125
GLENCORE PLC	24/06/2022	14:11:17	JE00B4T3BW64	434.95	1'712	CHIX	2899474210463	2001001125
GLENCORE PLC	24/06/2022	14:11:17	JE00B4T3BW64	434.95	2'164	CHIX	2899474210464	2001001125
GLENCORE PLC	24/06/2022	14:11:17	JE00B4T3BW64	434.95	399	CHIX	2899474210465	2001001125
GLENCORE PLC	24/06/2022	14:11:17	JE00B4T3BW64	434.95	1'064	CHIX	2899474210466	2001001125
GLENCORE PLC	24/06/2022	14:11:17	JE00B4T3BW64	434.90	2'213	CHIX	2899474210468	2001001125
GLENCORE PLC	24/06/2022	14:11:17	JE00B4T3BW64	434.90	1'751	CHIX	2899474210469	2001001125
GLENCORE PLC	24/06/2022	14:11:57	JE00B4T3BW64	434.10	431	BATE	78364260157	2001001125
GLENCORE PLC	24/06/2022	14:12:13	JE00B4T3BW64	434.05	1'057	XLON	E0AiJoVBI1rF	2001001125
GLENCORE PLC	24/06/2022	14:12:40	JE00B4T3BW64	433.80	1'931	XLON	E0AiJoVBI2MF	2001001125
GLENCORE PLC	24/06/2022	14:12:40	JE00B4T3BW64	433.80	1'383	XLON	E0AiJoVBI2MJ	2001001125
GLENCORE PLC	24/06/2022	14:12:40	JE00B4T3BW64	433.75	2'165	BATE	78364260415	2001001125
GLENCORE PLC	24/06/2022	14:13:25	JE00B4T3BW64	434.90	1'606	BATE	78364260631	2001001125
GLENCORE PLC	24/06/2022	14:13:27	JE00B4T3BW64	434.85	626	CHIX	2899474211334	2001001125
GLENCORE PLC	24/06/2022	14:13:27	JE00B4T3BW64	434.85	1'175	CHIX	2899474211335	2001001125
GLENCORE PLC	24/06/2022	14:13:28	JE00B4T3BW64	434.85	2'248	XLON	E0AiJoVBI3Az	2001001125
GLENCORE PLC	24/06/2022	14:14:09	JE00B4T3BW64	434.60	1'577	XLON	E0AiJoVBI3s4	2001001125
GLENCORE PLC	24/06/2022	14:14:09	JE00B4T3BW64	434.60	461	XLON	E0AiJoVBI3sO	2001001125
GLENCORE PLC	24/06/2022	14:14:09	JE00B4T3BW64	434.55	1'904	CHIX	2899474211601	2001001125
GLENCORE PLC	24/06/2022	14:15:11	JE00B4T3BW64	434.55	270	CHIX	2899474212121	2001001125
GLENCORE PLC	24/06/2022	14:15:12	JE00B4T3BW64	434.55	1'161	CHIX	2899474212124	2001001125
GLENCORE PLC	24/06/2022	14:15:15	JE00B4T3BW64	434.45	533	CHIX	2899474212167	2001001125
GLENCORE PLC	24/06/2022	14:15:15	JE00B4T3BW64	434.45	1'446	CHIX	2899474212168	2001001125
GLENCORE PLC	24/06/2022	14:15:15	JE00B4T3BW64	434.35	1'464	XLON	E0AiJoVBI57L	2001001125
GLENCORE PLC	24/06/2022	14:15:15	JE00B4T3BW64	434.35	281	XLON	E0AiJoVBI57N	2001001125
GLENCORE PLC	24/06/2022	14:16:09	JE00B4T3BW64	434.80	1'783	CHIX	2899474212709	2001001125
GLENCORE PLC	24/06/2022	14:16:09	JE00B4T3BW64	434.80	2'033	XLON	E0AiJoVBI6MH	2001001125
GLENCORE PLC	24/06/2022	14:16:22	JE00B4T3BW64	434.55	1'018	XLON	E0AiJoVBI6fn	2001001125
GLENCORE PLC	24/06/2022	14:17:10	JE00B4T3BW64	434.80	950	XLON	E0AiJoVBI7Rm	2001001125
GLENCORE PLC	24/06/2022	14:17:10	JE00B4T3BW64	434.80	869	XLON	E0AiJoVBI7Rz	2001001125
GLENCORE PLC	24/06/2022	14:17:14	JE00B4T3BW64	434.70	950	XLON	E0AiJoVBI7XM	2001001125
GLENCORE PLC	24/06/2022	14:17:14	JE00B4T3BW64	434.70	962	XLON	E0AiJoVBI7XP	2001001125
GLENCORE PLC	24/06/2022	14:17:14	JE00B4T3BW64	434.65	1'287	XLON	E0AiJoVBI7Y4	2001001125
GLENCORE PLC	24/06/2022	14:17:14	JE00B4T3BW64	434.65	632	XLON	E0AiJoVBI7Y6	2001001125
GLENCORE PLC	24/06/2022	14:17:14	JE00B4T3BW64	434.65	1'870	CHIX	2899474213151	2001001125
GLENCORE PLC	24/06/2022	14:18:27	JE00B4T3BW64	434.90	1'997	CHIX	2899474213848	2001001125
GLENCORE PLC	24/06/2022	14:18:27	JE00B4T3BW64	434.90	2'041	XLON	E0AiJoVBI9B0	2001001125
GLENCORE PLC	24/06/2022	14:18:27	JE00B4T3BW64	434.85	779	CHIX	2899474213856	2001001125
GLENCORE PLC	24/06/2022	14:18:27	JE00B4T3BW64	434.85	695	XLON	E0AiJoVBI9Bu	2001001125
GLENCORE PLC	24/06/2022	14:18:27	JE00B4T3BW64	434.85	603	XLON	E0AiJoVBI9Bw	2001001125
GLENCORE PLC	24/06/2022	14:19:03	JE00B4T3BW64	434.75	1'835	XLON	E0AiJoVBI9wk	2001001125
GLENCORE PLC	24/06/2022	14:19:40	JE00B4T3BW64	435.05	1'971	CHIX	2899474214518	2001001125
GLENCORE PLC	24/06/2022	14:19:40	JE00B4T3BW64	435.05	1'622	CHIX	2899474214519	2001001125

GLENCORE PLC	24/06/2022	14:19:40	JE00B4T3BW64	435.00	2'306	XLON	E0AiJoVBIAWY	2001001125
GLENCORE PLC	24/06/2022	14:20:02	JE00B4T3BW64	434.80	2'017	CHIX	2899474214698	2001001125
GLENCORE PLC	24/06/2022	14:21:13	JE00B4T3BW64	435.15	546	XLON	E0AiJoVBICM8	2001001125
GLENCORE PLC	24/06/2022	14:21:13	JE00B4T3BW64	435.15	1'776	XLON	E0AiJoVBICMA	2001001125
GLENCORE PLC	24/06/2022	14:21:13	JE00B4T3BW64	435.15	2'151	CHIX	2899474215314	2001001125
GLENCORE PLC	24/06/2022	14:21:16	JE00B4T3BW64	435.10	2'428	CHIX	2899474215345	2001001125
GLENCORE PLC	24/06/2022	14:21:26	JE00B4T3BW64	435.05	905	CHIX	2899474215397	2001001125
GLENCORE PLC	24/06/2022	14:21:26	JE00B4T3BW64	435.05	1'267	CHIX	2899474215398	2001001125
GLENCORE PLC	24/06/2022	14:22:48	JE00B4T3BW64	435.05	1'935	CHIX	2899474215945	2001001125
GLENCORE PLC	24/06/2022	14:22:48	JE00B4T3BW64	435.05	1'311	CHIX	2899474215946	2001001125
GLENCORE PLC	24/06/2022	14:22:48	JE00B4T3BW64	435.05	979	CHIX	2899474215947	2001001125
GLENCORE PLC	24/06/2022	14:22:48	JE00B4T3BW64	435.05	2'316	CHIX	2899474215948	2001001125
GLENCORE PLC	24/06/2022	14:22:48	JE00B4T3BW64	435.00	941	BATE	78364263758	2001001125
GLENCORE PLC	24/06/2022	14:22:48	JE00B4T3BW64	435.00	920	BATE	78364263759	2001001125
GLENCORE PLC	24/06/2022	14:22:56	JE00B4T3BW64	434.80	1'656	BATE	78364263841	2001001125
GLENCORE PLC	24/06/2022	14:22:56	JE00B4T3BW64	434.80	800	BATE	78364263842	2001001125
GLENCORE PLC	24/06/2022	14:23:36	JE00B4T3BW64	435.25	1'895	CHIX	2899474216432	2001001125
GLENCORE PLC	24/06/2022	14:23:36	JE00B4T3BW64	435.20	1'849	XLON	E0AiJoVBIeOH	2001001125
GLENCORE PLC	24/06/2022	14:24:02	JE00B4T3BW64	435.05	1'939	BATE	78364264185	2001001125
GLENCORE PLC	24/06/2022	14:24:02	JE00B4T3BW64	435.05	197	BATE	78364264186	2001001125
GLENCORE PLC	24/06/2022	14:25:32	JE00B4T3BW64	435.25	1'861	CHIX	2899474217218	2001001125
GLENCORE PLC	24/06/2022	14:25:32	JE00B4T3BW64	435.25	86	CHIX	2899474217219	2001001125
GLENCORE PLC	24/06/2022	14:25:32	JE00B4T3BW64	435.25	1'718	CHIX	2899474217220	2001001125
GLENCORE PLC	24/06/2022	14:25:32	JE00B4T3BW64	435.25	1'814	XLON	E0AiJoVBIGnP	2001001125
GLENCORE PLC	24/06/2022	14:25:32	JE00B4T3BW64	435.25	1'906	XLON	E0AiJoVBIGnR	2001001125
GLENCORE PLC	24/06/2022	14:25:32	JE00B4T3BW64	435.25	1'900	XLON	E0AiJoVBIGnT	2001001125
GLENCORE PLC	24/06/2022	14:26:18	JE00B4T3BW64	435.10	232	CHIX	2899474217609	2001001125
GLENCORE PLC	24/06/2022	14:26:18	JE00B4T3BW64	435.10	1'540	CHIX	2899474217610	2001001125
GLENCORE PLC	24/06/2022	14:26:18	JE00B4T3BW64	435.10	1'492	BATE	78364264892	2001001125
GLENCORE PLC	24/06/2022	14:26:18	JE00B4T3BW64	435.10	612	BATE	78364264893	2001001125
GLENCORE PLC	24/06/2022	14:26:18	JE00B4T3BW64	435.05	771	BATE	78364264895	2001001125
GLENCORE PLC	24/06/2022	14:26:18	JE00B4T3BW64	435.05	65	BATE	78364264896	2001001125
GLENCORE PLC	24/06/2022	14:26:54	JE00B4T3BW64	435.05	1'711	CHIX	2899474217887	2001001125
GLENCORE PLC	24/06/2022	14:27:04	JE00B4T3BW64	434.95	1'883	CHIX	2899474217998	2001001125
GLENCORE PLC	24/06/2022	14:27:04	JE00B4T3BW64	434.95	1'748	CHIX	2899474217999	2001001125
GLENCORE PLC	24/06/2022	14:27:51	JE00B4T3BW64	434.70	817	XLON	E0AiJoVBIJ6a	2001001125
GLENCORE PLC	24/06/2022	14:27:51	JE00B4T3BW64	434.70	1'147	XLON	E0AiJoVBIJ6c	2001001125
GLENCORE PLC	24/06/2022	14:28:09	JE00B4T3BW64	434.60	2'022	CHIX	2899474218494	2001001125
GLENCORE PLC	24/06/2022	14:28:09	JE00B4T3BW64	434.60	1'991	XLON	E0AiJoVBIJPq	2001001125
GLENCORE PLC	24/06/2022	14:28:09	JE00B4T3BW64	434.60	580	XLON	E0AiJoVBIJQ7	2001001125
GLENCORE PLC	24/06/2022	14:28:09	JE00B4T3BW64	434.60	730	XLON	E0AiJoVBIJQ9	2001001125
GLENCORE PLC	24/06/2022	14:28:09	JE00B4T3BW64	434.60	374	XLON	E0AiJoVBIJQD	2001001125
GLENCORE PLC	24/06/2022	14:28:44	JE00B4T3BW64	434.30	1'997	CHIX	2899474218740	2001001125
GLENCORE PLC	24/06/2022	14:28:44	JE00B4T3BW64	434.30	1'645	XLON	E0AiJoVBIJyK	2001001125

GLENCORE PLC	24/06/2022	14:29:18	JE00B4T3BW64	434.40	2'198	CHIX	2899474219125	2001001125
GLENCORE PLC	24/06/2022	14:29:18	JE00B4T3BW64	434.40	2'476	CHIX	2899474219126	2001001125
GLENCORE PLC	24/06/2022	14:29:30	JE00B4T3BW64	434.30	1'357	XLON	E0AiJoVBIKo7	2001001125
GLENCORE PLC	24/06/2022	14:29:30	JE00B4T3BW64	434.30	1'115	XLON	E0AiJoVBIKoC	2001001125
GLENCORE PLC	24/06/2022	14:29:32	JE00B4T3BW64	434.25	2'904	CHIX	2899474219271	2001001125
GLENCORE PLC	24/06/2022	14:30:11	JE00B4T3BW64	434.80	479	BATE	78364266880	2001001125
GLENCORE PLC	24/06/2022	14:30:11	JE00B4T3BW64	434.80	1'573	CHIX	2899474220361	2001001125
GLENCORE PLC	24/06/2022	14:30:11	JE00B4T3BW64	434.80	1'355	XLON	E0AiJoVBIMIM	2001001125
GLENCORE PLC	24/06/2022	14:30:11	JE00B4T3BW64	434.75	309	XLON	E0AiJoVBIMiv	2001001125
GLENCORE PLC	24/06/2022	14:30:11	JE00B4T3BW64	434.75	1'205	XLON	E0AiJoVBIMix	2001001125
GLENCORE PLC	24/06/2022	14:30:11	JE00B4T3BW64	434.75	1'034	XLON	E0AiJoVBIMm1	2001001125
GLENCORE PLC	24/06/2022	14:30:28	JE00B4T3BW64	434.55	1'214	CHIX	2899474220795	2001001125
GLENCORE PLC	24/06/2022	14:30:28	JE00B4T3BW64	434.55	1'659	CHIX	2899474220796	2001001125
GLENCORE PLC	24/06/2022	14:30:38	JE00B4T3BW64	434.35	2'028	CHIX	2899474221032	2001001125
GLENCORE PLC	24/06/2022	14:30:38	JE00B4T3BW64	434.35	997	CHIX	2899474221033	2001001125
GLENCORE PLC	24/06/2022	14:31:01	JE00B4T3BW64	434.40	490	CHIX	2899474221508	2001001125
GLENCORE PLC	24/06/2022	14:31:01	JE00B4T3BW64	434.40	1'530	CHIX	2899474221509	2001001125
GLENCORE PLC	24/06/2022	14:31:01	JE00B4T3BW64	434.40	875	CHIX	2899474221510	2001001125
GLENCORE PLC	24/06/2022	14:31:01	JE00B4T3BW64	434.40	114	CHIX	2899474221511	2001001125
GLENCORE PLC	24/06/2022	14:31:01	JE00B4T3BW64	434.35	472	BATE	78364267621	2001001125
GLENCORE PLC	24/06/2022	14:31:01	JE00B4T3BW64	434.35	257	CHIX	2899474221513	2001001125
GLENCORE PLC	24/06/2022	14:31:01	JE00B4T3BW64	434.35	444	CHIX	2899474221514	2001001125
GLENCORE PLC	24/06/2022	14:31:01	JE00B4T3BW64	434.35	559	CHIX	2899474221515	2001001125
GLENCORE PLC	24/06/2022	14:31:01	JE00B4T3BW64	434.35	290	CHIX	2899474221516	2001001125
GLENCORE PLC	24/06/2022	14:31:01	JE00B4T3BW64	434.35	1'335	XLON	E0AiJoVBIPlu	2001001125
GLENCORE PLC	24/06/2022	14:31:20	JE00B4T3BW64	433.60	652	XLON	E0AiJoVBIQeV	2001001125
GLENCORE PLC	24/06/2022	14:31:20	JE00B4T3BW64	433.60	2'349	XLON	E0AiJoVBIQea	2001001125
GLENCORE PLC	24/06/2022	14:31:20	JE00B4T3BW64	433.55	458	BATE	78364267980	2001001125
GLENCORE PLC	24/06/2022	14:31:20	JE00B4T3BW64	433.55	1'504	CHIX	2899474222135	2001001125
GLENCORE PLC	24/06/2022	14:31:20	JE00B4T3BW64	433.55	1'296	CHIX	2899474222145	2001001125
GLENCORE PLC	24/06/2022	14:31:55	JE00B4T3BW64	433.40	55	BATE	78364268404	2001001125
GLENCORE PLC	24/06/2022	14:31:55	JE00B4T3BW64	433.40	106	BATE	78364268405	2001001125
GLENCORE PLC	24/06/2022	14:32:21	JE00B4T3BW64	433.50	2'947	BATE	78364268707	2001001125
GLENCORE PLC	24/06/2022	14:32:21	JE00B4T3BW64	433.55	521	BATE	78364268704	2001001125
GLENCORE PLC	24/06/2022	14:32:21	JE00B4T3BW64	433.55	1'710	CHIX	2899474223405	2001001125
GLENCORE PLC	24/06/2022	14:32:21	JE00B4T3BW64	433.55	3'015	XLON	E0AiJoVBITI0	2001001125
GLENCORE PLC	24/06/2022	14:32:21	JE00B4T3BW64	433.55	1'474	XLON	E0AiJoVBITI2	2001001125
GLENCORE PLC	24/06/2022	14:32:33	JE00B4T3BW64	433.65	3'099	XLON	E0AiJoVBITpX	2001001125
GLENCORE PLC	24/06/2022	14:32:58	JE00B4T3BW64	434.05	116	BATE	78364269157	2001001125
GLENCORE PLC	24/06/2022	14:32:58	JE00B4T3BW64	434.05	99	BATE	78364269158	2001001125
GLENCORE PLC	24/06/2022	14:32:58	JE00B4T3BW64	434.05	340	BATE	78364269159	2001001125
GLENCORE PLC	24/06/2022	14:32:58	JE00B4T3BW64	434.05	129	BATE	78364269160	2001001125
GLENCORE PLC	24/06/2022	14:32:58	JE00B4T3BW64	434.05	57	BATE	78364269161	2001001125
GLENCORE PLC	24/06/2022	14:32:58	JE00B4T3BW64	434.05	101	BATE	78364269162	2001001125

GLENCORE PLC	24/06/2022	14:32:58	JE00B4T3BW64	434.05	2'248	BATE	78364269163	2001001125
GLENCORE PLC	24/06/2022	14:32:58	JE00B4T3BW64	434.00	3'115	XLON	E0AiJoVBIV59	2001001125
GLENCORE PLC	24/06/2022	14:33:48	JE00B4T3BW64	434.05	1'486	XLON	E0AiJoVBIXW8	2001001125
GLENCORE PLC	24/06/2022	14:33:48	JE00B4T3BW64	434.05	2'488	CHIX	2899474225160	2001001125
GLENCORE PLC	24/06/2022	14:33:48	JE00B4T3BW64	434.05	388	CHIX	2899474225165	2001001125
GLENCORE PLC	24/06/2022	14:33:48	JE00B4T3BW64	434.05	982	CHIX	2899474225166	2001001125
GLENCORE PLC	24/06/2022	14:33:48	JE00B4T3BW64	434.05	742	CHIX	2899474225167	2001001125
GLENCORE PLC	24/06/2022	14:33:48	JE00B4T3BW64	434.00	1'000	CHIX	2899474225168	2001001125
GLENCORE PLC	24/06/2022	14:33:48	JE00B4T3BW64	434.00	3'064	XLON	E0AiJoVBIXWc	2001001125
GLENCORE PLC	24/06/2022	14:33:48	JE00B4T3BW64	434.00	1'301	XLON	E0AiJoVBIXWe	2001001125
GLENCORE PLC	24/06/2022	14:33:48	JE00B4T3BW64	434.00	459	BATE	78364269763	2001001125
GLENCORE PLC	24/06/2022	14:33:48	JE00B4T3BW64	434.00	510	CHIX	2899474225169	2001001125
GLENCORE PLC	24/06/2022	14:34:17	JE00B4T3BW64	433.80	564	XLON	E0AiJoVBIYUO	2001001125
GLENCORE PLC	24/06/2022	14:34:17	JE00B4T3BW64	433.80	2'533	XLON	E0AiJoVBIYUQ	2001001125
GLENCORE PLC	24/06/2022	14:34:27	JE00B4T3BW64	433.75	2'974	XLON	E0AiJoVBIYpt	2001001125
GLENCORE PLC	24/06/2022	14:34:51	JE00B4T3BW64	433.70	2'533	XLON	E0AiJoVBIZuO	2001001125
GLENCORE PLC	24/06/2022	14:34:51	JE00B4T3BW64	433.70	364	XLON	E0AiJoVBIZuQ	2001001125
GLENCORE PLC	24/06/2022	14:34:51	JE00B4T3BW64	433.70	1'448	XLON	E0AiJoVBIZuS	2001001125
GLENCORE PLC	24/06/2022	14:34:51	JE00B4T3BW64	433.70	1'305	CHIX	2899474226317	2001001125
GLENCORE PLC	24/06/2022	14:34:51	JE00B4T3BW64	433.70	511	BATE	78364270428	2001001125
GLENCORE PLC	24/06/2022	14:34:51	JE00B4T3BW64	433.70	375	CHIX	2899474226318	2001001125
GLENCORE PLC	24/06/2022	14:35:07	JE00B4T3BW64	433.85	1'608	XLON	E0AiJoVBlanu	2001001125
GLENCORE PLC	24/06/2022	14:35:07	JE00B4T3BW64	433.85	1'353	XLON	E0AiJoVBlanx	2001001125
GLENCORE PLC	24/06/2022	14:35:12	JE00B4T3BW64	433.80	906	XLON	E0AiJoVBlayX	2001001125
GLENCORE PLC	24/06/2022	14:35:12	JE00B4T3BW64	433.80	2'073	XLON	E0AiJoVBlaya	2001001125
GLENCORE PLC	24/06/2022	14:35:54	JE00B4T3BW64	433.85	786	XLON	E0AiJoVBICkKb	2001001125
GLENCORE PLC	24/06/2022	14:35:54	JE00B4T3BW64	433.85	1'787	XLON	E0AiJoVBICkKd	2001001125
GLENCORE PLC	24/06/2022	14:36:02	JE00B4T3BW64	433.75	31	BATE	78364271175	2001001125
GLENCORE PLC	24/06/2022	14:36:02	JE00B4T3BW64	433.75	295	BATE	78364271176	2001001125
GLENCORE PLC	24/06/2022	14:36:02	JE00B4T3BW64	433.75	1'460	CHIX	2899474227489	2001001125
GLENCORE PLC	24/06/2022	14:36:02	JE00B4T3BW64	433.75	334	XLON	E0AiJoVBICd1	2001001125
GLENCORE PLC	24/06/2022	14:36:02	JE00B4T3BW64	433.75	791	CHIX	2899474227490	2001001125
GLENCORE PLC	24/06/2022	14:36:02	JE00B4T3BW64	433.75	251	CHIX	2899474227491	2001001125
GLENCORE PLC	24/06/2022	14:36:02	JE00B4T3BW64	433.70	3'027	XLON	E0AiJoVBIcea	2001001125
GLENCORE PLC	24/06/2022	14:36:13	JE00B4T3BW64	433.25	935	XLON	E0AiJoVBIdAf	2001001125
GLENCORE PLC	24/06/2022	14:36:13	JE00B4T3BW64	433.25	1'502	CHIX	2899474227766	2001001125
GLENCORE PLC	24/06/2022	14:36:13	JE00B4T3BW64	433.25	457	BATE	78364271368	2001001125
GLENCORE PLC	24/06/2022	14:36:13	JE00B4T3BW64	433.25	360	XLON	E0AiJoVBIdBq	2001001125
GLENCORE PLC	24/06/2022	14:36:29	JE00B4T3BW64	432.95	442	BATE	78364271551	2001001125
GLENCORE PLC	24/06/2022	14:36:29	JE00B4T3BW64	432.95	1'015	CHIX	2899474228056	2001001125
GLENCORE PLC	24/06/2022	14:36:29	JE00B4T3BW64	432.95	1'000	XLON	E0AiJoVBIdEB	2001001125
GLENCORE PLC	24/06/2022	14:36:29	JE00B4T3BW64	432.95	253	XLON	E0AiJoVBIdED	2001001125
GLENCORE PLC	24/06/2022	14:36:29	JE00B4T3BW64	432.95	439	BATE	78364271552	2001001125
GLENCORE PLC	24/06/2022	14:36:49	JE00B4T3BW64	432.40	218	XLON	E0AiJoVBleNT	2001001125

GLENCORE PLC	24/06/2022	14:36:49	JE00B4T3BW64	432.40	465	BATE	78364271779	2001001125
GLENCORE PLC	24/06/2022	14:36:49	JE00B4T3BW64	432.40	1'526	CHIX	2899474228390	2001001125
GLENCORE PLC	24/06/2022	14:36:49	JE00B4T3BW64	432.40	1'098	XLON	E0AiJoVBleNk	2001001125
GLENCORE PLC	24/06/2022	14:37:04	JE00B4T3BW64	431.95	440	BATE	78364271934	2001001125
GLENCORE PLC	24/06/2022	14:37:04	JE00B4T3BW64	431.95	440	BATE	78364271935	2001001125
GLENCORE PLC	24/06/2022	14:37:04	JE00B4T3BW64	431.95	760	XLON	E0AiJoVBIf59	2001001125
GLENCORE PLC	24/06/2022	14:37:04	JE00B4T3BW64	431.95	760	XLON	E0AiJoVBIf5B	2001001125
GLENCORE PLC	24/06/2022	14:37:04	JE00B4T3BW64	431.95	657	XLON	E0AiJoVBIf5D	2001001125
GLENCORE PLC	24/06/2022	14:37:18	JE00B4T3BW64	432.30	1'272	XLON	E0AiJoVBIfg1Y	2001001125
GLENCORE PLC	24/06/2022	14:37:18	JE00B4T3BW64	432.30	722	XLON	E0AiJoVBIfg1b	2001001125
GLENCORE PLC	24/06/2022	14:37:20	JE00B4T3BW64	432.25	444	BATE	78364272150	2001001125
GLENCORE PLC	24/06/2022	14:37:20	JE00B4T3BW64	432.25	1'461	CHIX	2899474229029	2001001125
GLENCORE PLC	24/06/2022	14:37:20	JE00B4T3BW64	432.25	1'258	XLON	E0AiJoVBIfg5Y	2001001125
GLENCORE PLC	24/06/2022	14:37:39	JE00B4T3BW64	432.40	1'838	CHIX	2899474229246	2001001125
GLENCORE PLC	24/06/2022	14:37:39	JE00B4T3BW64	432.40	173	CHIX	2899474229247	2001001125
GLENCORE PLC	24/06/2022	14:37:45	JE00B4T3BW64	432.30	1'946	XLON	E0AiJoVBIfgq7	2001001125
GLENCORE PLC	24/06/2022	14:37:51	JE00B4T3BW64	432.05	1'512	CHIX	2899474229404	2001001125
GLENCORE PLC	24/06/2022	14:37:51	JE00B4T3BW64	432.05	460	BATE	78364272369	2001001125
GLENCORE PLC	24/06/2022	14:37:52	JE00B4T3BW64	432.05	440	BATE	78364272375	2001001125
GLENCORE PLC	24/06/2022	14:38:22	JE00B4T3BW64	432.00	1'894	BATE	78364272818	2001001125
GLENCORE PLC	24/06/2022	14:38:22	JE00B4T3BW64	431.95	1'839	CHIX	2899474230147	2001001125
GLENCORE PLC	24/06/2022	14:38:36	JE00B4T3BW64	432.00	760	BATE	78364272940	2001001125
GLENCORE PLC	24/06/2022	14:38:36	JE00B4T3BW64	432.00	101	BATE	78364272941	2001001125
GLENCORE PLC	24/06/2022	14:38:36	JE00B4T3BW64	432.00	1'465	BATE	78364272942	2001001125
GLENCORE PLC	24/06/2022	14:38:36	JE00B4T3BW64	432.00	583	XLON	E0AiJoVBlinl	2001001125
GLENCORE PLC	24/06/2022	14:38:36	JE00B4T3BW64	432.00	473	XLON	E0AiJoVBlinM	2001001125
GLENCORE PLC	24/06/2022	14:38:45	JE00B4T3BW64	431.90	1'248	CHIX	2899474230501	2001001125
GLENCORE PLC	24/06/2022	14:38:45	JE00B4T3BW64	431.90	1'422	XLON	E0AiJoVBlij48	2001001125
GLENCORE PLC	24/06/2022	14:38:45	JE00B4T3BW64	431.90	580	CHIX	2899474230502	2001001125
GLENCORE PLC	24/06/2022	14:39:04	JE00B4T3BW64	431.90	2'003	XLON	E0AiJoVBlijj9	2001001125
GLENCORE PLC	24/06/2022	14:39:04	JE00B4T3BW64	431.90	796	XLON	E0AiJoVBlijjB	2001001125
GLENCORE PLC	24/06/2022	14:39:39	JE00B4T3BW64	432.30	1'557	XLON	E0AiJoVBlikoA	2001001125
GLENCORE PLC	24/06/2022	14:39:39	JE00B4T3BW64	432.30	1'998	XLON	E0AiJoVBlikoC	2001001125
GLENCORE PLC	24/06/2022	14:39:39	JE00B4T3BW64	432.25	2'323	CHIX	2899474231409	2001001125
GLENCORE PLC	24/06/2022	14:39:39	JE00B4T3BW64	432.25	722	XLON	E0AiJoVBlikoq	2001001125
GLENCORE PLC	24/06/2022	14:39:39	JE00B4T3BW64	432.25	1'362	XLON	E0AiJoVBlikos	2001001125
GLENCORE PLC	24/06/2022	14:40:06	JE00B4T3BW64	432.50	564	XLON	E0AiJoVBllsK	2001001125
GLENCORE PLC	24/06/2022	14:40:06	JE00B4T3BW64	432.50	1'406	XLON	E0AiJoVBllsN	2001001125
GLENCORE PLC	24/06/2022	14:40:18	JE00B4T3BW64	432.55	800	CHIX	2899474232087	2001001125
GLENCORE PLC	24/06/2022	14:40:18	JE00B4T3BW64	432.55	1'009	CHIX	2899474232088	2001001125
GLENCORE PLC	24/06/2022	14:40:21	JE00B4T3BW64	432.50	2'200	BATE	78364273906	2001001125
GLENCORE PLC	24/06/2022	14:40:26	JE00B4T3BW64	432.45	2'253	XLON	E0AiJoVBllmla	2001001125
GLENCORE PLC	24/06/2022	14:40:34	JE00B4T3BW64	432.45	1'649	BATE	78364274004	2001001125
GLENCORE PLC	24/06/2022	14:40:47	JE00B4T3BW64	432.25	1'757	XLON	E0AiJoVBlllo0c	2001001125

GLENCORE PLC	24/06/2022	14:40:47	JE00B4T3BW64	432.25	1'219	XLON	E0AiJoVBlo0e	2001001125
GLENCORE PLC	24/06/2022	14:41:10	JE00B4T3BW64	432.50	2'052	XLON	E0AiJoVBlp7u	2001001125
GLENCORE PLC	24/06/2022	14:41:13	JE00B4T3BW64	432.90	1'744	CHIX	2899474233228	2001001125
GLENCORE PLC	24/06/2022	14:41:13	JE00B4T3BW64	432.80	663	BATE	78364274483	2001001125
GLENCORE PLC	24/06/2022	14:41:13	JE00B4T3BW64	432.80	825	BATE	78364274484	2001001125
GLENCORE PLC	24/06/2022	14:41:13	JE00B4T3BW64	432.80	256	BATE	78364274485	2001001125
GLENCORE PLC	24/06/2022	14:41:26	JE00B4T3BW64	432.50	870	XLON	E0AiJoVBlp0j	2001001125
GLENCORE PLC	24/06/2022	14:41:26	JE00B4T3BW64	432.50	1'119	XLON	E0AiJoVBlp0l	2001001125
GLENCORE PLC	24/06/2022	14:41:49	JE00B4T3BW64	432.15	1'613	XLON	E0AiJoVBiqT5	2001001125
GLENCORE PLC	24/06/2022	14:41:49	JE00B4T3BW64	432.15	1'690	XLON	E0AiJoVBiqT8	2001001125
GLENCORE PLC	24/06/2022	14:42:19	JE00B4T3BW64	431.85	1'708	CHIX	2899474234340	2001001125
GLENCORE PLC	24/06/2022	14:42:19	JE00B4T3BW64	431.85	558	CHIX	2899474234341	2001001125
GLENCORE PLC	24/06/2022	14:42:19	JE00B4T3BW64	431.85	1'105	CHIX	2899474234342	2001001125
GLENCORE PLC	24/06/2022	14:42:19	JE00B4T3BW64	431.80	1'275	CHIX	2899474234367	2001001125
GLENCORE PLC	24/06/2022	14:42:41	JE00B4T3BW64	431.80	1'162	CHIX	2899474234643	2001001125
GLENCORE PLC	24/06/2022	14:42:41	JE00B4T3BW64	431.80	896	CHIX	2899474234644	2001001125
GLENCORE PLC	24/06/2022	14:43:02	JE00B4T3BW64	431.80	1'977	CHIX	2899474234936	2001001125
GLENCORE PLC	24/06/2022	14:43:02	JE00B4T3BW64	431.80	2'373	XLON	E0AiJoVBltVh	2001001125
GLENCORE PLC	24/06/2022	14:43:39	JE00B4T3BW64	432.45	1'998	CHIX	2899474235391	2001001125
GLENCORE PLC	24/06/2022	14:43:43	JE00B4T3BW64	432.40	397	XLON	E0AiJoVBlv9D	2001001125
GLENCORE PLC	24/06/2022	14:43:43	JE00B4T3BW64	432.40	888	CHIX	2899474235584	2001001125
GLENCORE PLC	24/06/2022	14:43:43	JE00B4T3BW64	432.40	820	CHIX	2899474235585	2001001125
GLENCORE PLC	24/06/2022	14:43:43	JE00B4T3BW64	432.40	2'118	XLON	E0AiJoVBlv9T	2001001125
GLENCORE PLC	24/06/2022	14:43:43	JE00B4T3BW64	432.40	1'459	XLON	E0AiJoVBlv9X	2001001125
GLENCORE PLC	24/06/2022	14:43:43	JE00B4T3BW64	432.40	1'463	XLON	E0AiJoVBlv9Z	2001001125
GLENCORE PLC	24/06/2022	14:43:52	JE00B4T3BW64	432.35	227	XLON	E0AiJoVBlvCB	2001001125
GLENCORE PLC	24/06/2022	14:43:52	JE00B4T3BW64	432.35	1'438	XLON	E0AiJoVBlvCF	2001001125
GLENCORE PLC	24/06/2022	14:44:29	JE00B4T3BW64	433.20	632	XLON	E0AiJoVBlixHU	2001001125
GLENCORE PLC	24/06/2022	14:44:29	JE00B4T3BW64	433.20	947	XLON	E0AiJoVBlixHX	2001001125
GLENCORE PLC	24/06/2022	14:44:29	JE00B4T3BW64	433.20	82	XLON	E0AiJoVBlixHZ	2001001125
GLENCORE PLC	24/06/2022	14:44:29	JE00B4T3BW64	433.20	548	CHIX	2899474236306	2001001125
GLENCORE PLC	24/06/2022	14:44:29	JE00B4T3BW64	433.20	1'077	CHIX	2899474236307	2001001125
GLENCORE PLC	24/06/2022	14:44:29	JE00B4T3BW64	433.20	323	CHIX	2899474236308	2001001125
GLENCORE PLC	24/06/2022	14:44:29	JE00B4T3BW64	433.20	760	XLON	E0AiJoVBlixHr	2001001125
GLENCORE PLC	24/06/2022	14:44:29	JE00B4T3BW64	433.20	120	XLON	E0AiJoVBlixI6	2001001125
GLENCORE PLC	24/06/2022	14:44:47	JE00B4T3BW64	433.45	2'018	CHIX	2899474236552	2001001125
GLENCORE PLC	24/06/2022	14:44:49	JE00B4T3BW64	433.45	1'376	XLON	E0AiJoVBlixo	2001001125
GLENCORE PLC	24/06/2022	14:44:56	JE00B4T3BW64	433.25	1'881	BATE	78364276507	2001001125
GLENCORE PLC	24/06/2022	14:45:02	JE00B4T3BW64	433.40	1'581	CHIX	2899474236822	2001001125
GLENCORE PLC	24/06/2022	14:45:13	JE00B4T3BW64	432.85	1'358	CHIX	2899474236996	2001001125
GLENCORE PLC	24/06/2022	14:45:19	JE00B4T3BW64	432.50	1'341	XLON	E0AiJoVBliZPp	2001001125
GLENCORE PLC	24/06/2022	14:45:35	JE00B4T3BW64	432.65	1'649	CHIX	2899474237277	2001001125
GLENCORE PLC	24/06/2022	14:45:35	JE00B4T3BW64	432.65	763	CHIX	2899474237278	2001001125
GLENCORE PLC	24/06/2022	14:45:35	JE00B4T3BW64	432.65	527	CHIX	2899474237279	2001001125

GLENCORE PLC	24/06/2022	14:46:21	JE00B4T3BW64	432.55	279	CHIX	2899474237996	2001001125
GLENCORE PLC	24/06/2022	14:46:21	JE00B4T3BW64	432.55	1'086	CHIX	2899474237997	2001001125
GLENCORE PLC	24/06/2022	14:46:21	JE00B4T3BW64	432.55	438	CHIX	2899474237998	2001001125
GLENCORE PLC	24/06/2022	14:46:24	JE00B4T3BW64	432.60	1'438	CHIX	2899474238043	2001001125
GLENCORE PLC	24/06/2022	14:46:24	JE00B4T3BW64	432.60	1'292	CHIX	2899474238044	2001001125
GLENCORE PLC	24/06/2022	14:46:24	JE00B4T3BW64	432.60	408	CHIX	2899474238045	2001001125
GLENCORE PLC	24/06/2022	14:46:24	JE00B4T3BW64	432.60	1'339	XLON	E0AiJoVBm1t5	2001001125
GLENCORE PLC	24/06/2022	14:46:24	JE00B4T3BW64	432.55	1'479	CHIX	2899474238046	2001001125
GLENCORE PLC	24/06/2022	14:46:38	JE00B4T3BW64	432.70	1'595	XLON	E0AiJoVBm2K6	2001001125
GLENCORE PLC	24/06/2022	14:46:38	JE00B4T3BW64	432.70	1'690	XLON	E0AiJoVBm2K8	2001001125
GLENCORE PLC	24/06/2022	14:46:45	JE00B4T3BW64	432.40	936	CHIX	2899474238322	2001001125
GLENCORE PLC	24/06/2022	14:46:45	JE00B4T3BW64	432.40	553	CHIX	2899474238323	2001001125
GLENCORE PLC	24/06/2022	14:47:05	JE00B4T3BW64	432.40	1'395	CHIX	2899474238673	2001001125
GLENCORE PLC	24/06/2022	14:47:05	JE00B4T3BW64	432.40	1'388	XLON	E0AiJoVBm3eu	2001001125
GLENCORE PLC	24/06/2022	14:47:49	JE00B4T3BW64	432.85	666	BATE	78364278168	2001001125
GLENCORE PLC	24/06/2022	14:47:49	JE00B4T3BW64	432.85	1'641	CHIX	2899474239298	2001001125
GLENCORE PLC	24/06/2022	14:47:49	JE00B4T3BW64	432.85	707	BATE	78364278169	2001001125
GLENCORE PLC	24/06/2022	14:47:49	JE00B4T3BW64	432.85	71	BATE	78364278170	2001001125
GLENCORE PLC	24/06/2022	14:47:49	JE00B4T3BW64	432.85	1'479	XLON	E0AiJoVBm5Eq	2001001125
GLENCORE PLC	24/06/2022	14:47:49	JE00B4T3BW64	432.85	1'365	XLON	E0AiJoVBm5Es	2001001125
GLENCORE PLC	24/06/2022	14:47:49	JE00B4T3BW64	432.85	1'543	XLON	E0AiJoVBm5Eu	2001001125
GLENCORE PLC	24/06/2022	14:47:54	JE00B4T3BW64	432.85	1'705	CHIX	2899474239369	2001001125
GLENCORE PLC	24/06/2022	14:47:58	JE00B4T3BW64	432.75	1'520	CHIX	2899474239446	2001001125
GLENCORE PLC	24/06/2022	14:48:08	JE00B4T3BW64	433.10	1'268	CHIX	2899474239730	2001001125
GLENCORE PLC	24/06/2022	14:48:39	JE00B4T3BW64	433.60	1'092	BATE	78364278696	2001001125
GLENCORE PLC	24/06/2022	14:48:39	JE00B4T3BW64	433.60	303	BATE	78364278697	2001001125
GLENCORE PLC	24/06/2022	14:48:39	JE00B4T3BW64	433.60	1'369	CHIX	2899474240152	2001001125
GLENCORE PLC	24/06/2022	14:48:39	JE00B4T3BW64	433.60	1'643	CHIX	2899474240153	2001001125
GLENCORE PLC	24/06/2022	14:48:39	JE00B4T3BW64	433.60	1'466	XLON	E0AiJoVBm7co	2001001125
GLENCORE PLC	24/06/2022	14:49:02	JE00B4T3BW64	433.70	1'544	BATE	78364278898	2001001125
GLENCORE PLC	24/06/2022	14:49:21	JE00B4T3BW64	434.05	445	CHIX	2899474241040	2001001125
GLENCORE PLC	24/06/2022	14:49:21	JE00B4T3BW64	434.05	1'465	XLON	E0AiJoVBmAAY	2001001125
GLENCORE PLC	24/06/2022	14:49:21	JE00B4T3BW64	434.05	855	CHIX	2899474241058	2001001125
GLENCORE PLC	24/06/2022	14:49:21	JE00B4T3BW64	434.05	159	XLON	E0AiJoVBmAAd	2001001125
GLENCORE PLC	24/06/2022	14:49:21	JE00B4T3BW64	434.05	1'432	XLON	E0AiJoVBmAaf	2001001125
GLENCORE PLC	24/06/2022	14:49:26	JE00B4T3BW64	433.95	1'519	CHIX	2899474241100	2001001125
GLENCORE PLC	24/06/2022	14:49:26	JE00B4T3BW64	433.95	588	CHIX	2899474241101	2001001125
GLENCORE PLC	24/06/2022	14:49:26	JE00B4T3BW64	433.95	573	CHIX	2899474241102	2001001125
GLENCORE PLC	24/06/2022	14:49:26	JE00B4T3BW64	433.95	319	CHIX	2899474241103	2001001125
GLENCORE PLC	24/06/2022	14:49:53	JE00B4T3BW64	434.35	1'430	CHIX	2899474241440	2001001125
GLENCORE PLC	24/06/2022	14:50:08	JE00B4T3BW64	434.75	891	CHIX	2899474241795	2001001125
GLENCORE PLC	24/06/2022	14:50:08	JE00B4T3BW64	434.75	1'615	BATE	78364279671	2001001125
GLENCORE PLC	24/06/2022	14:50:08	JE00B4T3BW64	434.75	120	CHIX	2899474241796	2001001125
GLENCORE PLC	24/06/2022	14:50:08	JE00B4T3BW64	434.75	536	CHIX	2899474241797	2001001125

GLENCORE PLC	24/06/2022	14:50:08	JE00B4T3BW64	434.65	297	CHIX	2899474241806	2001001125
GLENCORE PLC	24/06/2022	14:50:08	JE00B4T3BW64	434.65	580	CHIX	2899474241807	2001001125
GLENCORE PLC	24/06/2022	14:50:08	JE00B4T3BW64	434.65	661	CHIX	2899474241808	2001001125
GLENCORE PLC	24/06/2022	14:50:08	JE00B4T3BW64	434.65	82	CHIX	2899474241809	2001001125
GLENCORE PLC	24/06/2022	14:50:29	JE00B4T3BW64	434.65	125	CHIX	2899474242050	2001001125
GLENCORE PLC	24/06/2022	14:50:29	JE00B4T3BW64	434.65	1'000	CHIX	2899474242051	2001001125
GLENCORE PLC	24/06/2022	14:50:29	JE00B4T3BW64	434.65	434	CHIX	2899474242052	2001001125
GLENCORE PLC	24/06/2022	14:50:29	JE00B4T3BW64	434.65	1'055	XLON	E0AiJoVBmCvH	2001001125
GLENCORE PLC	24/06/2022	14:50:29	JE00B4T3BW64	434.65	304	XLON	E0AiJoVBmCvM	2001001125
GLENCORE PLC	24/06/2022	14:50:33	JE00B4T3BW64	434.50	924	CHIX	2899474242068	2001001125
GLENCORE PLC	24/06/2022	14:50:33	JE00B4T3BW64	434.50	741	CHIX	2899474242069	2001001125
GLENCORE PLC	24/06/2022	14:50:40	JE00B4T3BW64	434.15	1'534	XLON	E0AiJoVBmDD5	2001001125
GLENCORE PLC	24/06/2022	14:50:54	JE00B4T3BW64	433.90	627	XLON	E0AiJoVBmDab	2001001125
GLENCORE PLC	24/06/2022	14:50:54	JE00B4T3BW64	433.90	833	XLON	E0AiJoVBmDah	2001001125
GLENCORE PLC	24/06/2022	14:51:00	JE00B4T3BW64	433.80	91	XLON	E0AiJoVBmDJY	2001001125
GLENCORE PLC	24/06/2022	14:51:14	JE00B4T3BW64	433.95	1'506	CHIX	2899474242610	2001001125
GLENCORE PLC	24/06/2022	14:51:14	JE00B4T3BW64	433.95	1'206	XLON	E0AiJoVBmEG9	2001001125
GLENCORE PLC	24/06/2022	14:51:14	JE00B4T3BW64	433.95	109	XLON	E0AiJoVBmEGn	2001001125
GLENCORE PLC	24/06/2022	14:51:14	JE00B4T3BW64	433.95	111	XLON	E0AiJoVBmEGt	2001001125
GLENCORE PLC	24/06/2022	14:51:29	JE00B4T3BW64	434.15	1'354	XLON	E0AiJoVBmEpG	2001001125
GLENCORE PLC	24/06/2022	14:51:29	JE00B4T3BW64	434.10	1'700	CHIX	2899474242824	2001001125
GLENCORE PLC	24/06/2022	14:51:36	JE00B4T3BW64	434.35	530	XLON	E0AiJoVBmF4u	2001001125
GLENCORE PLC	24/06/2022	14:51:36	JE00B4T3BW64	434.35	813	XLON	E0AiJoVBmF5D	2001001125
GLENCORE PLC	24/06/2022	14:51:42	JE00B4T3BW64	434.20	424	XLON	E0AiJoVBmFFt	2001001125
GLENCORE PLC	24/06/2022	14:51:42	JE00B4T3BW64	434.20	848	XLON	E0AiJoVBmFFv	2001001125
GLENCORE PLC	24/06/2022	14:51:48	JE00B4T3BW64	434.00	1'347	BATE	78364280568	2001001125
GLENCORE PLC	24/06/2022	14:52:20	JE00B4T3BW64	434.70	1'467	XLON	E0AiJoVBmGKI	2001001125
GLENCORE PLC	24/06/2022	14:52:20	JE00B4T3BW64	434.70	1'659	XLON	E0AiJoVBmGKn	2001001125
GLENCORE PLC	24/06/2022	14:52:20	JE00B4T3BW64	434.65	554	XLON	E0AiJoVBmGLK	2001001125
GLENCORE PLC	24/06/2022	14:52:34	JE00B4T3BW64	434.50	1'583	XLON	E0AiJoVBmGrM	2001001125
GLENCORE PLC	24/06/2022	14:52:34	JE00B4T3BW64	434.50	1'450	CHIX	2899474243648	2001001125
GLENCORE PLC	24/06/2022	14:52:34	JE00B4T3BW64	434.50	1'560	CHIX	2899474243649	2001001125
GLENCORE PLC	24/06/2022	14:52:45	JE00B4T3BW64	434.25	1'527	CHIX	2899474243785	2001001125
GLENCORE PLC	24/06/2022	14:52:45	JE00B4T3BW64	434.25	644	XLON	E0AiJoVBmH8u	2001001125
GLENCORE PLC	24/06/2022	14:52:45	JE00B4T3BW64	434.25	991	XLON	E0AiJoVBmH8x	2001001125
GLENCORE PLC	24/06/2022	14:52:59	JE00B4T3BW64	434.00	1'346	CHIX	2899474244002	2001001125
GLENCORE PLC	24/06/2022	14:53:23	JE00B4T3BW64	433.95	1'807	BATE	78364281507	2001001125
GLENCORE PLC	24/06/2022	14:53:23	JE00B4T3BW64	433.90	1'530	BATE	78364281508	2001001125
GLENCORE PLC	24/06/2022	14:54:04	JE00B4T3BW64	433.80	789	CHIX	2899474245221	2001001125
GLENCORE PLC	24/06/2022	14:54:04	JE00B4T3BW64	433.80	694	CHIX	2899474245222	2001001125
GLENCORE PLC	24/06/2022	14:54:04	JE00B4T3BW64	433.80	1'487	CHIX	2899474245223	2001001125
GLENCORE PLC	24/06/2022	14:54:04	JE00B4T3BW64	433.75	1'500	CHIX	2899474245233	2001001125
GLENCORE PLC	24/06/2022	14:54:04	JE00B4T3BW64	433.75	1'497	CHIX	2899474245234	2001001125
GLENCORE PLC	24/06/2022	14:55:01	JE00B4T3BW64	434.10	1'466	CHIX	2899474246050	2001001125

GLENCORE PLC	24/06/2022	14:55:01	JE00B4T3BW64	434.10	1'522	CHIX	2899474246051	2001001125
GLENCORE PLC	24/06/2022	14:55:25	JE00B4T3BW64	434.90	1'485	XLON	E0AiJoVBmM9f	2001001125
GLENCORE PLC	24/06/2022	14:55:28	JE00B4T3BW64	434.85	1'443	XLON	E0AiJoVBmMDS	2001001125
GLENCORE PLC	24/06/2022	14:55:28	JE00B4T3BW64	434.85	1'410	XLON	E0AiJoVBmMDU	2001001125
GLENCORE PLC	24/06/2022	14:55:28	JE00B4T3BW64	434.85	1'398	XLON	E0AiJoVBmMDW	2001001125
GLENCORE PLC	24/06/2022	14:55:33	JE00B4T3BW64	434.85	1'480	XLON	E0AiJoVBmMPY	2001001125
GLENCORE PLC	24/06/2022	14:55:40	JE00B4T3BW64	434.95	1'575	XLON	E0AiJoVBmMgX	2001001125
GLENCORE PLC	24/06/2022	14:55:40	JE00B4T3BW64	434.95	1'164	XLON	E0AiJoVBmMgZ	2001001125
GLENCORE PLC	24/06/2022	14:55:40	JE00B4T3BW64	434.95	355	XLON	E0AiJoVBmMgb	2001001125
GLENCORE PLC	24/06/2022	14:55:40	JE00B4T3BW64	434.95	1'565	XLON	E0AiJoVBmMgd	2001001125
GLENCORE PLC	24/06/2022	14:55:45	JE00B4T3BW64	434.80	1'662	CHIX	2899474246604	2001001125
GLENCORE PLC	24/06/2022	14:56:03	JE00B4T3BW64	434.90	1'640	CHIX	2899474246887	2001001125
GLENCORE PLC	24/06/2022	14:56:03	JE00B4T3BW64	434.90	1'274	XLON	E0AiJoVBmNTG	2001001125
GLENCORE PLC	24/06/2022	14:56:03	JE00B4T3BW64	434.90	1'376	XLON	E0AiJoVBmNTI	2001001125
GLENCORE PLC	24/06/2022	14:56:06	JE00B4T3BW64	434.80	504	XLON	E0AiJoVBmNhH	2001001125
GLENCORE PLC	24/06/2022	14:56:06	JE00B4T3BW64	434.80	974	XLON	E0AiJoVBmNhJ	2001001125
GLENCORE PLC	24/06/2022	14:56:20	JE00B4T3BW64	434.65	631	CHIX	2899474247342	2001001125
GLENCORE PLC	24/06/2022	14:56:20	JE00B4T3BW64	434.65	876	CHIX	2899474247343	2001001125
GLENCORE PLC	24/06/2022	14:56:56	JE00B4T3BW64	434.70	1'741	CHIX	2899474247861	2001001125
GLENCORE PLC	24/06/2022	14:56:56	JE00B4T3BW64	434.70	1'680	CHIX	2899474247862	2001001125
GLENCORE PLC	24/06/2022	14:56:56	JE00B4T3BW64	434.70	1'629	CHIX	2899474247863	2001001125
GLENCORE PLC	24/06/2022	14:56:56	JE00B4T3BW64	434.70	1'667	CHIX	2899474247864	2001001125
GLENCORE PLC	24/06/2022	14:56:56	JE00B4T3BW64	434.70	1'571	XLON	E0AiJoVBmPgi	2001001125
GLENCORE PLC	24/06/2022	14:57:50	JE00B4T3BW64	434.65	1'308	CHIX	2899474248592	2001001125
GLENCORE PLC	24/06/2022	14:57:50	JE00B4T3BW64	434.65	326	CHIX	2899474248593	2001001125
GLENCORE PLC	24/06/2022	14:57:50	JE00B4T3BW64	434.65	1'726	CHIX	2899474248594	2001001125
GLENCORE PLC	24/06/2022	14:57:50	JE00B4T3BW64	434.65	1'682	CHIX	2899474248595	2001001125
GLENCORE PLC	24/06/2022	14:57:50	JE00B4T3BW64	434.65	1'375	XLON	E0AiJoVBmR6A	2001001125
GLENCORE PLC	24/06/2022	14:57:50	JE00B4T3BW64	434.65	1'511	XLON	E0AiJoVBmR6C	2001001125
GLENCORE PLC	24/06/2022	14:57:50	JE00B4T3BW64	434.65	1'718	XLON	E0AiJoVBmR6E	2001001125
GLENCORE PLC	24/06/2022	14:58:23	JE00B4T3BW64	434.75	1'834	XLON	E0AiJoVBmRqf	2001001125
GLENCORE PLC	24/06/2022	14:58:23	JE00B4T3BW64	434.75	993	CHIX	2899474248882	2001001125
GLENCORE PLC	24/06/2022	14:59:10	JE00B4T3BW64	434.80	787	CHIX	2899474249339	2001001125
GLENCORE PLC	24/06/2022	14:59:16	JE00B4T3BW64	434.90	1'439	CHIX	2899474249416	2001001125
GLENCORE PLC	24/06/2022	14:59:52	JE00B4T3BW64	435.25	1'272	CHIX	2899474249808	2001001125
GLENCORE PLC	24/06/2022	14:59:54	JE00B4T3BW64	435.20	1'811	CHIX	2899474249876	2001001125
GLENCORE PLC	24/06/2022	14:59:54	JE00B4T3BW64	435.20	1'377	CHIX	2899474249877	2001001125
GLENCORE PLC	24/06/2022	14:59:54	JE00B4T3BW64	435.20	1'367	XLON	E0AiJoVBmTri	2001001125
GLENCORE PLC	24/06/2022	14:59:54	JE00B4T3BW64	435.15	712	BATE	78364284643	2001001125
GLENCORE PLC	24/06/2022	14:59:54	JE00B4T3BW64	435.15	635	BATE	78364284644	2001001125
GLENCORE PLC	24/06/2022	14:59:54	JE00B4T3BW64	435.15	1'692	CHIX	2899474249879	2001001125
GLENCORE PLC	24/06/2022	14:59:54	JE00B4T3BW64	435.15	2'135	CHIX	2899474249880	2001001125
GLENCORE PLC	24/06/2022	14:59:54	JE00B4T3BW64	435.15	227	CHIX	2899474249881	2001001125
GLENCORE PLC	24/06/2022	14:59:54	JE00B4T3BW64	435.15	797	BATE	78364284645	2001001125

GLENCORE PLC	24/06/2022	14:59:54	JE00B4T3BW64	435.15	1'393	CHIX	2899474249882	2001001125
GLENCORE PLC	24/06/2022	14:59:54	JE00B4T3BW64	435.15	1'731	XLON	E0AiJoVBmTrv	2001001125
GLENCORE PLC	24/06/2022	14:59:54	JE00B4T3BW64	435.15	1'760	XLON	E0AiJoVBmTrz	2001001125
GLENCORE PLC	24/06/2022	15:00:04	JE00B4T3BW64	435.25	1'364	XLON	E0AiJoVBmUyh	2001001125
GLENCORE PLC	24/06/2022	15:00:04	JE00B4T3BW64	435.20	1'415	CHIX	2899474250724	2001001125
GLENCORE PLC	24/06/2022	15:00:35	JE00B4T3BW64	435.80	1'288	BATE	78364285515	2001001125
GLENCORE PLC	24/06/2022	15:00:35	JE00B4T3BW64	435.80	318	BATE	78364285516	2001001125
GLENCORE PLC	24/06/2022	15:00:35	JE00B4T3BW64	435.80	1'386	CHIX	2899474251597	2001001125
GLENCORE PLC	24/06/2022	15:00:42	JE00B4T3BW64	435.85	1'409	XLON	E0AiJoVBmXh4	2001001125
GLENCORE PLC	24/06/2022	15:00:42	JE00B4T3BW64	435.80	1'439	CHIX	2899474251727	2001001125
GLENCORE PLC	24/06/2022	15:01:05	JE00B4T3BW64	436.05	178	CHIX	2899474252119	2001001125
GLENCORE PLC	24/06/2022	15:01:05	JE00B4T3BW64	436.05	1'501	CHIX	2899474252120	2001001125
GLENCORE PLC	24/06/2022	15:01:06	JE00B4T3BW64	436.00	925	CHIX	2899474252155	2001001125
GLENCORE PLC	24/06/2022	15:01:06	JE00B4T3BW64	436.00	230	CHIX	2899474252156	2001001125
GLENCORE PLC	24/06/2022	15:01:06	JE00B4T3BW64	436.00	280	CHIX	2899474252157	2001001125
GLENCORE PLC	24/06/2022	15:01:38	JE00B4T3BW64	436.55	1'382	CHIX	2899474252671	2001001125
GLENCORE PLC	24/06/2022	15:01:38	JE00B4T3BW64	436.55	227	CHIX	2899474252672	2001001125
GLENCORE PLC	24/06/2022	15:01:42	JE00B4T3BW64	436.45	1'664	CHIX	2899474252800	2001001125
GLENCORE PLC	24/06/2022	15:01:42	JE00B4T3BW64	436.45	1'663	XLON	E0AiJoVBmbDt	2001001125
GLENCORE PLC	24/06/2022	15:02:02	JE00B4T3BW64	436.85	1'819	BATE	78364286261	2001001125
GLENCORE PLC	24/06/2022	15:02:14	JE00B4T3BW64	436.90	1'313	CHIX	2899474253433	2001001125
GLENCORE PLC	24/06/2022	15:02:14	JE00B4T3BW64	436.90	1'626	CHIX	2899474253434	2001001125
GLENCORE PLC	24/06/2022	15:02:14	JE00B4T3BW64	436.90	1'923	CHIX	2899474253436	2001001125
GLENCORE PLC	24/06/2022	15:02:24	JE00B4T3BW64	437.45	1'710	XLON	E0AiJoVBme4k	2001001125
GLENCORE PLC	24/06/2022	15:02:51	JE00B4T3BW64	437.65	1'426	CHIX	2899474254294	2001001125
GLENCORE PLC	24/06/2022	15:02:51	JE00B4T3BW64	437.65	591	XLON	E0AiJoVBmfi8	2001001125
GLENCORE PLC	24/06/2022	15:02:51	JE00B4T3BW64	437.65	863	XLON	E0AiJoVBmfil	2001001125
GLENCORE PLC	24/06/2022	15:02:59	JE00B4T3BW64	437.55	1'971	XLON	E0AiJoVBmg1p	2001001125
GLENCORE PLC	24/06/2022	15:03:40	JE00B4T3BW64	438.10	1'609	BATE	78364287478	2001001125
GLENCORE PLC	24/06/2022	15:04:09	JE00B4T3BW64	439.25	1'982	CHIX	2899474255825	2001001125
GLENCORE PLC	24/06/2022	15:04:09	JE00B4T3BW64	439.25	1'432	CHIX	2899474255826	2001001125
GLENCORE PLC	24/06/2022	15:04:09	JE00B4T3BW64	439.25	1'583	CHIX	2899474255827	2001001125
GLENCORE PLC	24/06/2022	15:04:09	JE00B4T3BW64	439.25	1'467	XLON	E0AiJoVBmj1w	2001001125
GLENCORE PLC	24/06/2022	15:04:09	JE00B4T3BW64	439.25	2'054	XLON	E0AiJoVBmj1y	2001001125
GLENCORE PLC	24/06/2022	15:04:09	JE00B4T3BW64	439.25	1'410	XLON	E0AiJoVBmj14	2001001125
GLENCORE PLC	24/06/2022	15:04:17	JE00B4T3BW64	439.10	1'264	CHIX	2899474256058	2001001125
GLENCORE PLC	24/06/2022	15:04:34	JE00B4T3BW64	439.90	1'356	CHIX	2899474256306	2001001125
GLENCORE PLC	24/06/2022	15:04:51	JE00B4T3BW64	439.95	1'410	XLON	E0AiJoVBmm5t	2001001125
GLENCORE PLC	24/06/2022	15:04:51	JE00B4T3BW64	439.95	1'442	XLON	E0AiJoVBmm5v	2001001125
GLENCORE PLC	24/06/2022	15:05:01	JE00B4T3BW64	439.95	87	CHIX	2899474256577	2001001125
GLENCORE PLC	24/06/2022	15:05:01	JE00B4T3BW64	439.95	1'971	XLON	E0AiJoVBmmPu	2001001125
GLENCORE PLC	24/06/2022	15:05:01	JE00B4T3BW64	439.95	1'333	CHIX	2899474256578	2001001125
GLENCORE PLC	24/06/2022	15:05:50	JE00B4T3BW64	439.90	1'474	CHIX	2899474257447	2001001125
GLENCORE PLC	24/06/2022	15:05:50	JE00B4T3BW64	439.90	131	CHIX	2899474257448	2001001125

GLENCORE PLC	24/06/2022	15:05:50	JE00B4T3BW64	439.90	1'877	CHIX	2899474257449	2001001125
GLENCORE PLC	24/06/2022	15:05:50	JE00B4T3BW64	439.90	867	XLON	E0AiJoVBmoLK	2001001125
GLENCORE PLC	24/06/2022	15:05:50	JE00B4T3BW64	439.90	548	XLON	E0AiJoVBmoLQ	2001001125
GLENCORE PLC	24/06/2022	15:05:50	JE00B4T3BW64	439.90	1'730	XLON	E0AiJoVBmoLS	2001001125
GLENCORE PLC	24/06/2022	15:06:04	JE00B4T3BW64	440.00	1'426	XLON	E0AiJoVBmozX	2001001125
GLENCORE PLC	24/06/2022	15:06:04	JE00B4T3BW64	439.95	1'622	CHIX	2899474257738	2001001125
GLENCORE PLC	24/06/2022	15:06:18	JE00B4T3BW64	440.35	1'284	BATE	78364289182	2001001125
GLENCORE PLC	24/06/2022	15:06:18	JE00B4T3BW64	440.35	1'478	CHIX	2899474258102	2001001125
GLENCORE PLC	24/06/2022	15:06:18	JE00B4T3BW64	440.35	82	BATE	78364289183	2001001125
GLENCORE PLC	24/06/2022	15:06:30	JE00B4T3BW64	439.55	225	BATE	78364289289	2001001125
GLENCORE PLC	24/06/2022	15:06:30	JE00B4T3BW64	439.55	685	BATE	78364289290	2001001125
GLENCORE PLC	24/06/2022	15:06:30	JE00B4T3BW64	439.55	119	BATE	78364289291	2001001125
GLENCORE PLC	24/06/2022	15:06:30	JE00B4T3BW64	439.55	57	BATE	78364289292	2001001125
GLENCORE PLC	24/06/2022	15:06:30	JE00B4T3BW64	439.55	223	BATE	78364289293	2001001125
GLENCORE PLC	24/06/2022	15:06:56	JE00B4T3BW64	439.95	1'344	XLON	E0AiJoVBmrwD	2001001125
GLENCORE PLC	24/06/2022	15:06:56	JE00B4T3BW64	439.95	1'609	CHIX	2899474258675	2001001125
GLENCORE PLC	24/06/2022	15:07:11	JE00B4T3BW64	440.20	1'497	CHIX	2899474258905	2001001125
GLENCORE PLC	24/06/2022	15:07:11	JE00B4T3BW64	440.20	1'512	XLON	E0AiJoVBmscg	2001001125
GLENCORE PLC	24/06/2022	15:07:20	JE00B4T3BW64	440.05	1'358	XLON	E0AiJoVBmt2x	2001001125
GLENCORE PLC	24/06/2022	15:07:35	JE00B4T3BW64	439.80	1'448	XLON	E0AiJoVBmtUU	2001001125
GLENCORE PLC	24/06/2022	15:07:35	JE00B4T3BW64	439.80	436	BATE	78364289801	2001001125
GLENCORE PLC	24/06/2022	15:07:35	JE00B4T3BW64	439.80	124	BATE	78364289802	2001001125
GLENCORE PLC	24/06/2022	15:08:14	JE00B4T3BW64	440.40	2'055	XLON	E0AiJoVBmur1	2001001125
GLENCORE PLC	24/06/2022	15:08:14	JE00B4T3BW64	440.40	1'906	XLON	E0AiJoVBmur3	2001001125
GLENCORE PLC	24/06/2022	15:08:14	JE00B4T3BW64	440.35	1'278	CHIX	2899474259730	2001001125
GLENCORE PLC	24/06/2022	15:08:14	JE00B4T3BW64	440.35	1'422	CHIX	2899474259731	2001001125
GLENCORE PLC	24/06/2022	15:08:14	JE00B4T3BW64	440.35	232	CHIX	2899474259732	2001001125
GLENCORE PLC	24/06/2022	15:08:21	JE00B4T3BW64	440.30	1'561	CHIX	2899474259808	2001001125
GLENCORE PLC	24/06/2022	15:08:30	JE00B4T3BW64	440.15	1'070	XLON	E0AiJoVBmvMA	2001001125
GLENCORE PLC	24/06/2022	15:08:30	JE00B4T3BW64	440.15	448	XLON	E0AiJoVBmvMF	2001001125
GLENCORE PLC	24/06/2022	15:08:57	JE00B4T3BW64	440.35	857	BATE	78364290549	2001001125
GLENCORE PLC	24/06/2022	15:08:57	JE00B4T3BW64	440.35	574	BATE	78364290550	2001001125
GLENCORE PLC	24/06/2022	15:08:57	JE00B4T3BW64	440.35	1'551	XLON	E0AiJoVBmwGt	2001001125
GLENCORE PLC	24/06/2022	15:09:43	JE00B4T3BW64	440.85	1'856	XLON	E0AiJoVBmxwx	2001001125
GLENCORE PLC	24/06/2022	15:09:52	JE00B4T3BW64	440.95	1'650	XLON	E0AiJoVBmy8O	2001001125
GLENCORE PLC	24/06/2022	15:09:52	JE00B4T3BW64	440.95	1'601	XLON	E0AiJoVBmy8Q	2001001125
GLENCORE PLC	24/06/2022	15:09:52	JE00B4T3BW64	440.95	1'969	XLON	E0AiJoVBmy8U	2001001125
GLENCORE PLC	24/06/2022	15:09:52	JE00B4T3BW64	440.95	103	CHIX	2899474261200	2001001125
GLENCORE PLC	24/06/2022	15:09:52	JE00B4T3BW64	440.95	1'832	CHIX	2899474261201	2001001125
GLENCORE PLC	24/06/2022	15:10:08	JE00B4T3BW64	440.80	479	CHIX	2899474261444	2001001125
GLENCORE PLC	24/06/2022	15:10:08	JE00B4T3BW64	440.80	539	CHIX	2899474261445	2001001125
GLENCORE PLC	24/06/2022	15:10:08	JE00B4T3BW64	440.80	479	CHIX	2899474261446	2001001125
GLENCORE PLC	24/06/2022	15:10:08	JE00B4T3BW64	440.80	1'383	XLON	E0AiJoVBmyjE	2001001125
GLENCORE PLC	24/06/2022	15:10:08	JE00B4T3BW64	440.80	121	XLON	E0AiJoVBmyjG	2001001125

GLENCORE PLC	24/06/2022	15:10:29	JE00B4T3BW64	440.75	1'460	XLON	E0AiJoVBmzPx	2001001125
GLENCORE PLC	24/06/2022	15:10:33	JE00B4T3BW64	440.70	1'310	BATE	78364291544	2001001125
GLENCORE PLC	24/06/2022	15:10:34	JE00B4T3BW64	440.65	1'509	XLON	E0AiJoVBmzcp	2001001125
GLENCORE PLC	24/06/2022	15:11:01	JE00B4T3BW64	440.55	1'410	CHIX	2899474262213	2001001125
GLENCORE PLC	24/06/2022	15:11:04	JE00B4T3BW64	440.50	1'523	CHIX	2899474262271	2001001125
GLENCORE PLC	24/06/2022	15:11:20	JE00B4T3BW64	440.30	1'328	CHIX	2899474262808	2001001125
GLENCORE PLC	24/06/2022	15:11:20	JE00B4T3BW64	440.30	1'964	XLON	E0AiJoVBn1NK	2001001125
GLENCORE PLC	24/06/2022	15:11:36	JE00B4T3BW64	440.10	110	CHIX	2899474263281	2001001125
GLENCORE PLC	24/06/2022	15:11:36	JE00B4T3BW64	440.10	1'200	CHIX	2899474263282	2001001125
GLENCORE PLC	24/06/2022	15:11:36	JE00B4T3BW64	440.10	95	CHIX	2899474263283	2001001125
GLENCORE PLC	24/06/2022	15:11:36	JE00B4T3BW64	440.10	1'445	CHIX	2899474263284	2001001125
GLENCORE PLC	24/06/2022	15:13:00	JE00B4T3BW64	441.50	1'437	XLON	E0AiJoVBn5Vh	2001001125
GLENCORE PLC	24/06/2022	15:13:00	JE00B4T3BW64	441.50	1'415	CHIX	2899474264493	2001001125
GLENCORE PLC	24/06/2022	15:13:00	JE00B4T3BW64	441.45	1'483	XLON	E0AiJoVBn5WR	2001001125
GLENCORE PLC	24/06/2022	15:13:00	JE00B4T3BW64	441.45	115	XLON	E0AiJoVBn5WT	2001001125
GLENCORE PLC	24/06/2022	15:13:00	JE00B4T3BW64	441.45	1'593	XLON	E0AiJoVBn5WV	2001001125
GLENCORE PLC	24/06/2022	15:13:00	JE00B4T3BW64	441.45	2'086	XLON	E0AiJoVBn5WX	2001001125
GLENCORE PLC	24/06/2022	15:13:00	JE00B4T3BW64	441.45	1'441	CHIX	2899474264500	2001001125
GLENCORE PLC	24/06/2022	15:13:00	JE00B4T3BW64	441.40	1'554	XLON	E0AiJoVBn5Wr	2001001125
GLENCORE PLC	24/06/2022	15:13:06	JE00B4T3BW64	441.40	1'031	BATE	78364293115	2001001125
GLENCORE PLC	24/06/2022	15:13:06	JE00B4T3BW64	441.40	79	BATE	78364293116	2001001125
GLENCORE PLC	24/06/2022	15:13:06	JE00B4T3BW64	441.40	556	BATE	78364293117	2001001125
GLENCORE PLC	24/06/2022	15:13:06	JE00B4T3BW64	441.40	79	BATE	78364293118	2001001125
GLENCORE PLC	24/06/2022	15:13:08	JE00B4T3BW64	441.30	693	CHIX	2899474264625	2001001125
GLENCORE PLC	24/06/2022	15:13:08	JE00B4T3BW64	441.30	793	CHIX	2899474264626	2001001125
GLENCORE PLC	24/06/2022	15:13:08	JE00B4T3BW64	441.30	174	CHIX	2899474264627	2001001125
GLENCORE PLC	24/06/2022	15:13:09	JE00B4T3BW64	441.15	722	BATE	78364293139	2001001125
GLENCORE PLC	24/06/2022	15:13:09	JE00B4T3BW64	441.15	480	BATE	78364293140	2001001125
GLENCORE PLC	24/06/2022	15:13:09	JE00B4T3BW64	441.15	135	BATE	78364293141	2001001125
GLENCORE PLC	24/06/2022	15:13:26	JE00B4T3BW64	441.65	1'306	BATE	78364293399	2001001125
GLENCORE PLC	24/06/2022	15:13:29	JE00B4T3BW64	441.60	1'356	XLON	E0AiJoVBn6fV	2001001125
GLENCORE PLC	24/06/2022	15:14:14	JE00B4T3BW64	441.55	1'397	CHIX	2899474265988	2001001125
GLENCORE PLC	24/06/2022	15:14:14	JE00B4T3BW64	441.55	1'704	CHIX	2899474265989	2001001125
GLENCORE PLC	24/06/2022	15:14:14	JE00B4T3BW64	441.55	1'317	XLON	E0AiJoVBn8bl	2001001125
GLENCORE PLC	24/06/2022	15:14:14	JE00B4T3BW64	441.55	1'347	XLON	E0AiJoVBn8bn	2001001125
GLENCORE PLC	24/06/2022	15:14:20	JE00B4T3BW64	441.45	1'414	CHIX	2899474266075	2001001125
GLENCORE PLC	24/06/2022	15:14:20	JE00B4T3BW64	441.45	1'504	CHIX	2899474266076	2001001125
GLENCORE PLC	24/06/2022	15:15:02	JE00B4T3BW64	441.55	1'519	CHIX	2899474266728	2001001125
GLENCORE PLC	24/06/2022	15:15:02	JE00B4T3BW64	441.50	1'764	XLON	E0AiJoVBnAAG	2001001125
GLENCORE PLC	24/06/2022	15:15:02	JE00B4T3BW64	441.50	1'310	CHIX	2899474266730	2001001125
GLENCORE PLC	24/06/2022	15:15:08	JE00B4T3BW64	441.55	1'606	CHIX	2899474266970	2001001125
GLENCORE PLC	24/06/2022	15:15:34	JE00B4T3BW64	441.60	1'518	CHIX	2899474267403	2001001125
GLENCORE PLC	24/06/2022	15:15:34	JE00B4T3BW64	441.60	1'326	CHIX	2899474267404	2001001125
GLENCORE PLC	24/06/2022	15:15:48	JE00B4T3BW64	441.45	1'328	XLON	E0AiJoVBnCKF	2001001125

GLENCORE PLC	24/06/2022	15:15:48	JE00B4T3BW64	441.50	1'608	CHIX	2899474267726	2001001125
GLENCORE PLC	24/06/2022	15:16:16	JE00B4T3BW64	442.50	1'497	BATE	78364295243	2001001125
GLENCORE PLC	24/06/2022	15:16:16	JE00B4T3BW64	442.50	1'385	XLON	E0AiJoVBnDlu	2001001125
GLENCORE PLC	24/06/2022	15:16:20	JE00B4T3BW64	442.25	1'673	CHIX	2899474268286	2001001125
GLENCORE PLC	24/06/2022	15:16:23	JE00B4T3BW64	442.00	164	CHIX	2899474268376	2001001125
GLENCORE PLC	24/06/2022	15:16:23	JE00B4T3BW64	442.00	1'101	CHIX	2899474268377	2001001125
GLENCORE PLC	24/06/2022	15:16:55	JE00B4T3BW64	441.70	1'551	CHIX	2899474268851	2001001125
GLENCORE PLC	24/06/2022	15:16:55	JE00B4T3BW64	441.65	1'573	CHIX	2899474268852	2001001125
GLENCORE PLC	24/06/2022	15:16:55	JE00B4T3BW64	441.65	1'418	CHIX	2899474268853	2001001125
GLENCORE PLC	24/06/2022	15:17:21	JE00B4T3BW64	441.45	1'462	CHIX	2899474269319	2001001125
GLENCORE PLC	24/06/2022	15:17:21	JE00B4T3BW64	441.45	944	XLON	E0AiJoVBnGgH	2001001125
GLENCORE PLC	24/06/2022	15:17:21	JE00B4T3BW64	441.45	457	XLON	E0AiJoVBnGgg	2001001125
GLENCORE PLC	24/06/2022	15:17:49	JE00B4T3BW64	441.95	1'650	XLON	E0AiJoVBnHdX	2001001125
GLENCORE PLC	24/06/2022	15:17:57	JE00B4T3BW64	442.00	1'508	XLON	E0AiJoVBnHvm	2001001125
GLENCORE PLC	24/06/2022	15:18:24	JE00B4T3BW64	442.25	1'592	XLON	E0AiJoVBnlth	2001001125
GLENCORE PLC	24/06/2022	15:18:24	JE00B4T3BW64	442.20	1'720	XLON	E0AiJoVBnlu3	2001001125
GLENCORE PLC	24/06/2022	15:18:24	JE00B4T3BW64	442.20	1'296	XLON	E0AiJoVBnlu5	2001001125
GLENCORE PLC	24/06/2022	15:18:24	JE00B4T3BW64	442.15	1'355	XLON	E0AiJoVBnluT	2001001125
GLENCORE PLC	24/06/2022	15:18:55	JE00B4T3BW64	442.05	75	BATE	78364296767	2001001125
GLENCORE PLC	24/06/2022	15:18:55	JE00B4T3BW64	442.05	543	BATE	78364296768	2001001125
GLENCORE PLC	24/06/2022	15:18:55	JE00B4T3BW64	442.05	325	BATE	78364296769	2001001125
GLENCORE PLC	24/06/2022	15:18:55	JE00B4T3BW64	442.05	1'294	XLON	E0AiJoVBnJgO	2001001125
GLENCORE PLC	24/06/2022	15:18:55	JE00B4T3BW64	442.05	1'645	CHIX	2899474270682	2001001125
GLENCORE PLC	24/06/2022	15:18:55	JE00B4T3BW64	442.05	371	CHIX	2899474270683	2001001125
GLENCORE PLC	24/06/2022	15:18:55	JE00B4T3BW64	442.05	372	BATE	78364296770	2001001125
GLENCORE PLC	24/06/2022	15:19:08	JE00B4T3BW64	442.10	1'507	CHIX	2899474270872	2001001125
GLENCORE PLC	24/06/2022	15:19:08	JE00B4T3BW64	442.10	936	CHIX	2899474270873	2001001125
GLENCORE PLC	24/06/2022	15:19:08	JE00B4T3BW64	442.10	483	CHIX	2899474270874	2001001125
GLENCORE PLC	24/06/2022	15:19:14	JE00B4T3BW64	442.15	1'370	CHIX	2899474270965	2001001125
GLENCORE PLC	24/06/2022	15:19:24	JE00B4T3BW64	442.35	719	XLON	E0AiJoVBnKIs	2001001125
GLENCORE PLC	24/06/2022	15:19:24	JE00B4T3BW64	442.35	642	XLON	E0AiJoVBnKm7	2001001125
GLENCORE PLC	24/06/2022	15:19:35	JE00B4T3BW64	442.40	858	XLON	E0AiJoVBnL4g	2001001125
GLENCORE PLC	24/06/2022	15:19:35	JE00B4T3BW64	442.40	642	XLON	E0AiJoVBnL4j	2001001125
GLENCORE PLC	24/06/2022	15:19:53	JE00B4T3BW64	442.65	1'507	CHIX	2899474271611	2001001125
GLENCORE PLC	24/06/2022	15:19:54	JE00B4T3BW64	442.55	1'329	BATE	78364297338	2001001125
GLENCORE PLC	24/06/2022	15:20:21	JE00B4T3BW64	442.60	790	XLON	E0AiJoVBnN0r	2001001125
GLENCORE PLC	24/06/2022	15:20:21	JE00B4T3BW64	442.60	480	XLON	E0AiJoVBnN0t	2001001125
GLENCORE PLC	24/06/2022	15:20:26	JE00B4T3BW64	442.50	231	XLON	E0AiJoVBnN7a	2001001125
GLENCORE PLC	24/06/2022	15:20:26	JE00B4T3BW64	442.50	1'373	CHIX	2899474272135	2001001125
GLENCORE PLC	24/06/2022	15:20:26	JE00B4T3BW64	442.50	1'251	XLON	E0AiJoVBnN7d	2001001125
GLENCORE PLC	24/06/2022	15:20:32	JE00B4T3BW64	443.05	544	XLON	E0AiJoVBnNdi	2001001125
GLENCORE PLC	24/06/2022	15:20:32	JE00B4T3BW64	443.05	862	XLON	E0AiJoVBnNdm	2001001125
GLENCORE PLC	24/06/2022	15:20:32	JE00B4T3BW64	443.05	1'430	XLON	E0AiJoVBnNdo	2001001125
GLENCORE PLC	24/06/2022	15:20:57	JE00B4T3BW64	442.80	1'266	CHIX	2899474272773	2001001125

GLENCORE PLC	24/06/2022	15:21:04	JE00B4T3BW64	442.75	1'634	CHIX	2899474273004	2001001125
GLENCORE PLC	24/06/2022	15:21:06	JE00B4T3BW64	442.65	528	CHIX	2899474273066	2001001125
GLENCORE PLC	24/06/2022	15:21:06	JE00B4T3BW64	442.65	768	CHIX	2899474273067	2001001125
GLENCORE PLC	24/06/2022	15:21:15	JE00B4T3BW64	442.45	1'481	CHIX	2899474273172	2001001125
GLENCORE PLC	24/06/2022	15:21:33	JE00B4T3BW64	442.50	1'311	XLON	E0AiJoVBnQ0Q	2001001125
GLENCORE PLC	24/06/2022	15:21:59	JE00B4T3BW64	442.85	921	XLON	E0AiJoVBnQmC	2001001125
GLENCORE PLC	24/06/2022	15:21:59	JE00B4T3BW64	442.85	458	XLON	E0AiJoVBnQmE	2001001125
GLENCORE PLC	24/06/2022	15:21:59	JE00B4T3BW64	442.85	1'512	XLON	E0AiJoVBnQmG	2001001125
GLENCORE PLC	24/06/2022	15:22:01	JE00B4T3BW64	442.90	1'523	CHIX	2899474273731	2001001125
GLENCORE PLC	24/06/2022	15:22:11	JE00B4T3BW64	442.80	116	CHIX	2899474273851	2001001125
GLENCORE PLC	24/06/2022	15:22:21	JE00B4T3BW64	442.90	733	CHIX	2899474273982	2001001125
GLENCORE PLC	24/06/2022	15:22:21	JE00B4T3BW64	442.90	689	CHIX	2899474273984	2001001125
GLENCORE PLC	24/06/2022	15:22:21	JE00B4T3BW64	442.90	1'364	CHIX	2899474273989	2001001125
GLENCORE PLC	24/06/2022	15:22:21	JE00B4T3BW64	442.90	958	CHIX	2899474273990	2001001125
GLENCORE PLC	24/06/2022	15:22:21	JE00B4T3BW64	442.90	378	CHIX	2899474273991	2001001125
GLENCORE PLC	24/06/2022	15:22:30	JE00B4T3BW64	443.00	507	XLON	E0AiJoVBnRxx	2001001125
GLENCORE PLC	24/06/2022	15:22:33	JE00B4T3BW64	442.95	897	XLON	E0AiJoVBnS2d	2001001125
GLENCORE PLC	24/06/2022	15:22:44	JE00B4T3BW64	442.95	1'445	CHIX	2899474274270	2001001125
GLENCORE PLC	24/06/2022	15:22:44	JE00B4T3BW64	442.95	267	CHIX	2899474274271	2001001125
GLENCORE PLC	24/06/2022	15:22:44	JE00B4T3BW64	442.95	1'248	CHIX	2899474274272	2001001125
GLENCORE PLC	24/06/2022	15:23:02	JE00B4T3BW64	443.00	1'274	BATE	78364299152	2001001125
GLENCORE PLC	24/06/2022	15:23:02	JE00B4T3BW64	443.00	476	BATE	78364299153	2001001125
GLENCORE PLC	24/06/2022	15:23:02	JE00B4T3BW64	443.00	278	BATE	78364299154	2001001125
GLENCORE PLC	24/06/2022	15:23:02	JE00B4T3BW64	443.00	736	BATE	78364299155	2001001125
GLENCORE PLC	24/06/2022	15:23:23	JE00B4T3BW64	442.75	902	CHIX	2899474274943	2001001125
GLENCORE PLC	24/06/2022	15:23:23	JE00B4T3BW64	442.75	119	CHIX	2899474274944	2001001125
GLENCORE PLC	24/06/2022	15:23:23	JE00B4T3BW64	442.75	504	CHIX	2899474274945	2001001125
GLENCORE PLC	24/06/2022	15:23:23	JE00B4T3BW64	442.70	361	XLON	E0AiJoVBnTmc	2001001125
GLENCORE PLC	24/06/2022	15:23:24	JE00B4T3BW64	442.95	1'447	XLON	E0AiJoVBnTqR	2001001125
GLENCORE PLC	24/06/2022	15:23:42	JE00B4T3BW64	442.65	1'311	XLON	E0AiJoVBnUVm	2001001125
GLENCORE PLC	24/06/2022	15:23:46	JE00B4T3BW64	442.50	1'284	CHIX	2899474275251	2001001125
GLENCORE PLC	24/06/2022	15:24:17	JE00B4T3BW64	442.85	1'299	CHIX	2899474275687	2001001125
GLENCORE PLC	24/06/2022	15:24:17	JE00B4T3BW64	442.85	1'312	CHIX	2899474275688	2001001125
GLENCORE PLC	24/06/2022	15:24:17	JE00B4T3BW64	442.85	308	CHIX	2899474275689	2001001125
GLENCORE PLC	24/06/2022	15:24:45	JE00B4T3BW64	443.35	1'271	XLON	E0AiJoVBnWdw	2001001125
GLENCORE PLC	24/06/2022	15:24:45	JE00B4T3BW64	443.35	1'380	XLON	E0AiJoVBnWdy	2001001125
GLENCORE PLC	24/06/2022	15:24:47	JE00B4T3BW64	443.15	1'343	CHIX	2899474276194	2001001125
GLENCORE PLC	24/06/2022	15:24:47	JE00B4T3BW64	443.15	1'387	XLON	E0AiJoVBnWIS	2001001125
GLENCORE PLC	24/06/2022	15:25:02	JE00B4T3BW64	443.30	634	XLON	E0AiJoVBnXBq	2001001125
GLENCORE PLC	24/06/2022	15:25:02	JE00B4T3BW64	443.30	718	XLON	E0AiJoVBnXBs	2001001125
GLENCORE PLC	24/06/2022	15:25:02	JE00B4T3BW64	443.30	1'432	XLON	E0AiJoVBnXBu	2001001125
GLENCORE PLC	24/06/2022	15:25:20	JE00B4T3BW64	442.65	1'415	CHIX	2899474276691	2001001125
GLENCORE PLC	24/06/2022	15:25:42	JE00B4T3BW64	443.15	1'459	XLON	E0AiJoVBnYWf	2001001125
GLENCORE PLC	24/06/2022	15:25:42	JE00B4T3BW64	443.15	1'344	CHIX	2899474277072	2001001125

GLENCORE PLC	24/06/2022	15:25:42	JE00B4T3BW64	443.15	370	CHIX	2899474277073	2001001125
GLENCORE PLC	24/06/2022	15:25:42	JE00B4T3BW64	443.15	907	CHIX	2899474277074	2001001125
GLENCORE PLC	24/06/2022	15:25:58	JE00B4T3BW64	443.75	1'372	XLON	E0AiJoVBnZ5Q	2001001125
GLENCORE PLC	24/06/2022	15:26:01	JE00B4T3BW64	443.65	1'531	CHIX	2899474277366	2001001125
GLENCORE PLC	24/06/2022	15:26:13	JE00B4T3BW64	443.60	790	CHIX	2899474277593	2001001125
GLENCORE PLC	24/06/2022	15:26:13	JE00B4T3BW64	443.60	528	CHIX	2899474277594	2001001125
GLENCORE PLC	24/06/2022	15:26:13	JE00B4T3BW64	443.60	259	CHIX	2899474277595	2001001125
GLENCORE PLC	24/06/2022	15:26:13	JE00B4T3BW64	443.60	1'008	CHIX	2899474277596	2001001125
GLENCORE PLC	24/06/2022	15:26:32	JE00B4T3BW64	443.60	1'328	XLON	E0AiJoVBnaJj	2001001125
GLENCORE PLC	24/06/2022	15:26:32	JE00B4T3BW64	443.60	1'489	XLON	E0AiJoVBnaJl	2001001125
GLENCORE PLC	24/06/2022	15:26:51	JE00B4T3BW64	444.00	1'446	XLON	E0AiJoVBnaua	2001001125
GLENCORE PLC	24/06/2022	15:26:51	JE00B4T3BW64	444.00	637	XLON	E0AiJoVBnaue	2001001125
GLENCORE PLC	24/06/2022	15:26:51	JE00B4T3BW64	444.00	752	XLON	E0AiJoVBnaug	2001001125
GLENCORE PLC	24/06/2022	15:27:08	JE00B4T3BW64	443.85	1'501	XLON	E0AiJoVBnbTO	2001001125
GLENCORE PLC	24/06/2022	15:27:31	JE00B4T3BW64	443.80	717	BATE	78364301585	2001001125
GLENCORE PLC	24/06/2022	15:27:31	JE00B4T3BW64	443.80	600	BATE	78364301586	2001001125
GLENCORE PLC	24/06/2022	15:27:31	JE00B4T3BW64	443.80	1'293	XLON	E0AiJoVBnc0V	2001001125
GLENCORE PLC	24/06/2022	15:27:43	JE00B4T3BW64	444.10	1'307	XLON	E0AiJoVBncLe	2001001125
GLENCORE PLC	24/06/2022	15:27:43	JE00B4T3BW64	444.10	414	CHIX	2899474278744	2001001125
GLENCORE PLC	24/06/2022	15:27:43	JE00B4T3BW64	444.10	897	CHIX	2899474278745	2001001125
GLENCORE PLC	24/06/2022	15:27:57	JE00B4T3BW64	444.15	1'486	XLON	E0AiJoVBnchE	2001001125
GLENCORE PLC	24/06/2022	15:27:57	JE00B4T3BW64	444.15	1'355	XLON	E0AiJoVBnchG	2001001125
GLENCORE PLC	24/06/2022	15:28:45	JE00B4T3BW64	444.00	1'317	CHIX	2899474279536	2001001125
GLENCORE PLC	24/06/2022	15:28:45	JE00B4T3BW64	444.00	1'284	XLON	E0AiJoVBndqQ	2001001125
GLENCORE PLC	24/06/2022	15:28:45	JE00B4T3BW64	444.00	1'347	XLON	E0AiJoVBndqQ	2001001125
GLENCORE PLC	24/06/2022	15:28:45	JE00B4T3BW64	444.00	1'450	XLON	E0AiJoVBndqS	2001001125
GLENCORE PLC	24/06/2022	15:28:45	JE00B4T3BW64	444.00	1'463	XLON	E0AiJoVBndqU	2001001125
GLENCORE PLC	24/06/2022	15:29:06	JE00B4T3BW64	443.60	135	CHIX	2899474279942	2001001125
GLENCORE PLC	24/06/2022	15:29:06	JE00B4T3BW64	443.60	282	BATE	78364302283	2001001125
GLENCORE PLC	24/06/2022	15:29:06	JE00B4T3BW64	443.60	1'200	BATE	78364302284	2001001125
GLENCORE PLC	24/06/2022	15:29:07	JE00B4T3BW64	443.60	19	BATE	78364302285	2001001125
GLENCORE PLC	24/06/2022	15:29:07	JE00B4T3BW64	443.60	1'285	BATE	78364302286	2001001125
GLENCORE PLC	24/06/2022	15:29:07	JE00B4T3BW64	443.60	590	CHIX	2899474279943	2001001125
GLENCORE PLC	24/06/2022	15:29:07	JE00B4T3BW64	443.60	676	CHIX	2899474279944	2001001125
GLENCORE PLC	24/06/2022	15:29:43	JE00B4T3BW64	443.70	448	CHIX	2899474280510	2001001125
GLENCORE PLC	24/06/2022	15:29:43	JE00B4T3BW64	443.70	661	XLON	E0AiJoVBnfYq	2001001125
GLENCORE PLC	24/06/2022	15:29:43	JE00B4T3BW64	443.70	939	CHIX	2899474280511	2001001125
GLENCORE PLC	24/06/2022	15:29:43	JE00B4T3BW64	443.70	865	XLON	E0AiJoVBnfYu	2001001125
GLENCORE PLC	24/06/2022	15:30:07	JE00B4T3BW64	443.80	721	CHIX	2899474280903	2001001125
GLENCORE PLC	24/06/2022	15:30:07	JE00B4T3BW64	443.80	625	CHIX	2899474280904	2001001125
GLENCORE PLC	24/06/2022	15:30:07	JE00B4T3BW64	443.75	1'352	CHIX	2899474280905	2001001125
GLENCORE PLC	24/06/2022	15:30:07	JE00B4T3BW64	443.75	1'407	CHIX	2899474280906	2001001125
GLENCORE PLC	24/06/2022	15:30:07	JE00B4T3BW64	443.75	1'356	BATE	78364302900	2001001125
GLENCORE PLC	24/06/2022	15:30:16	JE00B4T3BW64	443.60	1'346	CHIX	2899474281055	2001001125

GLENCORE PLC	24/06/2022	15:30:25	JE00B4T3BW64	443.30	1'463	XLON	E0AiJoVBnh9X	2001001125
GLENCORE PLC	24/06/2022	15:31:03	JE00B4T3BW64	443.55	1'197	XLON	E0AiJoVBnijO	2001001125
GLENCORE PLC	24/06/2022	15:31:03	JE00B4T3BW64	443.55	410	XLON	E0AiJoVBnijQ	2001001125
GLENCORE PLC	24/06/2022	15:31:03	JE00B4T3BW64	443.55	1'357	XLON	E0AiJoVBnijS	2001001125
GLENCORE PLC	24/06/2022	15:31:56	JE00B4T3BW64	444.25	1'407	XLON	E0AiJoVBnkUK	2001001125
GLENCORE PLC	24/06/2022	15:31:56	JE00B4T3BW64	444.25	719	XLON	E0AiJoVBnkUO	2001001125
GLENCORE PLC	24/06/2022	15:31:56	JE00B4T3BW64	444.25	584	XLON	E0AiJoVBnkUQ	2001001125
GLENCORE PLC	24/06/2022	15:31:59	JE00B4T3BW64	444.20	1'369	CHIX	2899474282681	2001001125
GLENCORE PLC	24/06/2022	15:31:59	JE00B4T3BW64	444.20	202	CHIX	2899474282682	2001001125
GLENCORE PLC	24/06/2022	15:31:59	JE00B4T3BW64	444.20	1'150	CHIX	2899474282683	2001001125
GLENCORE PLC	24/06/2022	15:31:59	JE00B4T3BW64	444.20	1'294	XLON	E0AiJoVBnkdf	2001001125
GLENCORE PLC	24/06/2022	15:32:11	JE00B4T3BW64	444.20	290	BATE	78364304209	2001001125
GLENCORE PLC	24/06/2022	15:32:14	JE00B4T3BW64	444.20	1'411	BATE	78364304230	2001001125
GLENCORE PLC	24/06/2022	15:32:14	JE00B4T3BW64	444.15	1'686	XLON	E0AiJoVBnlL5	2001001125
GLENCORE PLC	24/06/2022	15:32:14	JE00B4T3BW64	444.15	7	CHIX	2899474283026	2001001125
GLENCORE PLC	24/06/2022	15:32:14	JE00B4T3BW64	444.15	1'401	CHIX	2899474283027	2001001125
GLENCORE PLC	24/06/2022	15:32:30	JE00B4T3BW64	443.70	1'323	CHIX	2899474283368	2001001125
GLENCORE PLC	24/06/2022	15:32:30	JE00B4T3BW64	443.70	1'295	BATE	78364304411	2001001125
GLENCORE PLC	24/06/2022	15:32:57	JE00B4T3BW64	443.95	1'394	CHIX	2899474283651	2001001125
GLENCORE PLC	24/06/2022	15:32:57	JE00B4T3BW64	443.95	1'443	CHIX	2899474283652	2001001125
GLENCORE PLC	24/06/2022	15:32:57	JE00B4T3BW64	443.95	63	CHIX	2899474283653	2001001125
GLENCORE PLC	24/06/2022	15:32:57	JE00B4T3BW64	443.95	1'062	CHIX	2899474283654	2001001125
GLENCORE PLC	24/06/2022	15:32:57	JE00B4T3BW64	443.95	308	CHIX	2899474283655	2001001125
GLENCORE PLC	24/06/2022	15:33:13	JE00B4T3BW64	443.85	1'511	XLON	E0AiJoVBnnHH	2001001125
GLENCORE PLC	24/06/2022	15:33:13	JE00B4T3BW64	443.80	1'488	CHIX	2899474283868	2001001125
GLENCORE PLC	24/06/2022	15:34:12	JE00B4T3BW64	444.80	416	CHIX	2899474284762	2001001125
GLENCORE PLC	24/06/2022	15:34:12	JE00B4T3BW64	444.85	1'444	CHIX	2899474284761	2001001125
GLENCORE PLC	24/06/2022	15:34:12	JE00B4T3BW64	444.80	1'050	CHIX	2899474284763	2001001125
GLENCORE PLC	24/06/2022	15:34:12	JE00B4T3BW64	444.80	1'352	XLON	E0AiJoVBnog9	2001001125
GLENCORE PLC	24/06/2022	15:34:12	JE00B4T3BW64	444.80	52	XLON	E0AiJoVBnogD	2001001125
GLENCORE PLC	24/06/2022	15:34:12	JE00B4T3BW64	444.75	11	BATE	78364305284	2001001125
GLENCORE PLC	24/06/2022	15:34:14	JE00B4T3BW64	444.70	933	BATE	78364305301	2001001125
GLENCORE PLC	24/06/2022	15:34:14	JE00B4T3BW64	444.70	573	CHIX	2899474284781	2001001125
GLENCORE PLC	24/06/2022	15:34:14	JE00B4T3BW64	444.70	10	CHIX	2899474284782	2001001125
GLENCORE PLC	24/06/2022	15:34:14	JE00B4T3BW64	444.70	846	CHIX	2899474284783	2001001125
GLENCORE PLC	24/06/2022	15:34:14	JE00B4T3BW64	444.70	1'418	CHIX	2899474284784	2001001125
GLENCORE PLC	24/06/2022	15:34:14	JE00B4T3BW64	444.70	608	BATE	78364305302	2001001125
GLENCORE PLC	24/06/2022	15:34:27	JE00B4T3BW64	445.05	1'326	XLON	E0AiJoVBnpP0	2001001125
GLENCORE PLC	24/06/2022	15:34:38	JE00B4T3BW64	445.15	1'589	CHIX	2899474285289	2001001125
GLENCORE PLC	24/06/2022	15:34:47	JE00B4T3BW64	444.95	157	CHIX	2899474285450	2001001125
GLENCORE PLC	24/06/2022	15:34:47	JE00B4T3BW64	444.95	812	CHIX	2899474285452	2001001125
GLENCORE PLC	24/06/2022	15:34:47	JE00B4T3BW64	444.95	288	CHIX	2899474285453	2001001125
GLENCORE PLC	24/06/2022	15:34:47	JE00B4T3BW64	444.95	262	CHIX	2899474285454	2001001125
GLENCORE PLC	24/06/2022	15:35:18	JE00B4T3BW64	445.35	474	XLON	E0AiJoVBnrfG	2001001125

GLENCORE PLC	24/06/2022	15:35:18	JE00B4T3BW64	445.35	912	XLON	E0AiJoVBnrfl	2001001125
GLENCORE PLC	24/06/2022	15:35:22	JE00B4T3BW64	445.45	1'487	BATE	78364306049	2001001125
GLENCORE PLC	24/06/2022	15:35:22	JE00B4T3BW64	445.45	1'405	XLON	E0AiJoVBnprR	2001001125
GLENCORE PLC	24/06/2022	15:35:37	JE00B4T3BW64	445.85	1'421	XLON	E0AiJoVBnsYB	2001001125
GLENCORE PLC	24/06/2022	15:35:37	JE00B4T3BW64	445.85	1'450	BATE	78364306235	2001001125
GLENCORE PLC	24/06/2022	15:35:51	JE00B4T3BW64	445.65	1'495	XLON	E0AiJoVBnszB	2001001125
GLENCORE PLC	24/06/2022	15:35:51	JE00B4T3BW64	445.65	1'316	XLON	E0AiJoVBnszF	2001001125
GLENCORE PLC	24/06/2022	15:36:11	JE00B4T3BW64	446.05	372	CHIX	2899474287020	2001001125
GLENCORE PLC	24/06/2022	15:36:11	JE00B4T3BW64	446.05	963	CHIX	2899474287021	2001001125
GLENCORE PLC	24/06/2022	15:36:13	JE00B4T3BW64	445.95	1'495	CHIX	2899474287044	2001001125
GLENCORE PLC	24/06/2022	15:36:46	JE00B4T3BW64	446.25	519	XLON	E0AiJoVBnv74	2001001125
GLENCORE PLC	24/06/2022	15:36:46	JE00B4T3BW64	446.25	958	CHIX	2899474287747	2001001125
GLENCORE PLC	24/06/2022	15:36:46	JE00B4T3BW64	446.25	861	XLON	E0AiJoVBnv7k	2001001125
GLENCORE PLC	24/06/2022	15:36:46	JE00B4T3BW64	446.25	743	XLON	E0AiJoVBnv7m	2001001125
GLENCORE PLC	24/06/2022	15:36:46	JE00B4T3BW64	446.25	560	XLON	E0AiJoVBnv7o	2001001125
GLENCORE PLC	24/06/2022	15:36:46	JE00B4T3BW64	446.25	307	CHIX	2899474287748	2001001125
GLENCORE PLC	24/06/2022	15:36:46	JE00B4T3BW64	446.25	1'472	BATE	78364307154	2001001125
GLENCORE PLC	24/06/2022	15:37:12	JE00B4T3BW64	446.20	1'347	CHIX	2899474288267	2001001125
GLENCORE PLC	24/06/2022	15:37:12	JE00B4T3BW64	446.20	547	CHIX	2899474288268	2001001125
GLENCORE PLC	24/06/2022	15:37:12	JE00B4T3BW64	446.20	747	CHIX	2899474288269	2001001125
GLENCORE PLC	24/06/2022	15:37:23	JE00B4T3BW64	446.10	1'484	XLON	E0AiJoVBnwRA	2001001125
GLENCORE PLC	24/06/2022	15:37:28	JE00B4T3BW64	445.90	1'305	XLON	E0AiJoVBnwcU	2001001125
GLENCORE PLC	24/06/2022	15:37:54	JE00B4T3BW64	445.85	169	XLON	E0AiJoVBnxMD	2001001125
GLENCORE PLC	24/06/2022	15:37:54	JE00B4T3BW64	445.85	101	CHIX	2899474288866	2001001125
GLENCORE PLC	24/06/2022	15:37:54	JE00B4T3BW64	445.85	351	XLON	E0AiJoVBnxMI	2001001125
GLENCORE PLC	24/06/2022	15:37:54	JE00B4T3BW64	445.85	809	XLON	E0AiJoVBnxML	2001001125
GLENCORE PLC	24/06/2022	15:37:54	JE00B4T3BW64	445.85	1'286	CHIX	2899474288867	2001001125
GLENCORE PLC	24/06/2022	15:38:12	JE00B4T3BW64	446.05	723	XLON	E0AiJoVBny21	2001001125
GLENCORE PLC	24/06/2022	15:38:12	JE00B4T3BW64	446.05	412	XLON	E0AiJoVBny27	2001001125
GLENCORE PLC	24/06/2022	15:38:12	JE00B4T3BW64	446.05	206	XLON	E0AiJoVBny2A	2001001125
GLENCORE PLC	24/06/2022	15:38:19	JE00B4T3BW64	445.95	194	XLON	E0AiJoVBnyCD	2001001125
GLENCORE PLC	24/06/2022	15:38:19	JE00B4T3BW64	445.95	40	XLON	E0AiJoVBnyCG	2001001125
GLENCORE PLC	24/06/2022	15:38:19	JE00B4T3BW64	445.95	306	XLON	E0AiJoVBnyCT	2001001125
GLENCORE PLC	24/06/2022	15:38:19	JE00B4T3BW64	445.95	942	XLON	E0AiJoVBnyCW	2001001125
GLENCORE PLC	24/06/2022	15:38:22	JE00B4T3BW64	445.90	28	CHIX	2899474289358	2001001125
GLENCORE PLC	24/06/2022	15:38:22	JE00B4T3BW64	445.90	1'369	CHIX	2899474289359	2001001125
GLENCORE PLC	24/06/2022	15:38:43	JE00B4T3BW64	445.85	760	XLON	E0AiJoVBnynV	2001001125
GLENCORE PLC	24/06/2022	15:39:17	JE00B4T3BW64	446.35	1'287	CHIX	2899474290282	2001001125
GLENCORE PLC	24/06/2022	15:39:17	JE00B4T3BW64	446.30	1'504	CHIX	2899474290283	2001001125
GLENCORE PLC	24/06/2022	15:39:17	JE00B4T3BW64	446.30	1'515	CHIX	2899474290284	2001001125
GLENCORE PLC	24/06/2022	15:39:17	JE00B4T3BW64	446.30	1'384	CHIX	2899474290285	2001001125
GLENCORE PLC	24/06/2022	15:39:17	JE00B4T3BW64	446.30	1'392	CHIX	2899474290286	2001001125
GLENCORE PLC	24/06/2022	15:39:31	JE00B4T3BW64	446.25	6	CHIX	2899474290506	2001001125
GLENCORE PLC	24/06/2022	15:39:31	JE00B4T3BW64	446.25	459	CHIX	2899474290507	2001001125

GLENCORE PLC	24/06/2022	15:39:31	JE00B4T3BW64	446.25	1'063	CHIX	2899474290508	2001001125
GLENCORE PLC	24/06/2022	15:39:31	JE00B4T3BW64	446.25	1'416	CHIX	2899474290509	2001001125
GLENCORE PLC	24/06/2022	15:40:04	JE00B4T3BW64	446.40	1'266	CHIX	2899474290962	2001001125
GLENCORE PLC	24/06/2022	15:40:04	JE00B4T3BW64	446.40	180	CHIX	2899474290963	2001001125
GLENCORE PLC	24/06/2022	15:40:20	JE00B4T3BW64	446.40	619	XLON	E0AiJoVB01dr	2001001125
GLENCORE PLC	24/06/2022	15:40:20	JE00B4T3BW64	446.40	725	XLON	E0AiJoVB01dt	2001001125
GLENCORE PLC	24/06/2022	15:40:20	JE00B4T3BW64	446.40	387	XLON	E0AiJoVB01dv	2001001125
GLENCORE PLC	24/06/2022	15:40:20	JE00B4T3BW64	446.40	1'081	XLON	E0AiJoVB01dx	2001001125
GLENCORE PLC	24/06/2022	15:40:37	JE00B4T3BW64	446.30	1'433	CHIX	2899474291417	2001001125
GLENCORE PLC	24/06/2022	15:40:37	JE00B4T3BW64	446.30	1'377	CHIX	2899474291418	2001001125
GLENCORE PLC	24/06/2022	15:40:37	JE00B4T3BW64	446.30	1'312	CHIX	2899474291420	2001001125
GLENCORE PLC	24/06/2022	15:41:08	JE00B4T3BW64	446.15	584	BATE	78364309833	2001001125
GLENCORE PLC	24/06/2022	15:41:08	JE00B4T3BW64	446.15	700	BATE	78364309834	2001001125
GLENCORE PLC	24/06/2022	15:41:08	JE00B4T3BW64	446.15	111	BATE	78364309835	2001001125
GLENCORE PLC	24/06/2022	15:41:08	JE00B4T3BW64	446.15	1'292	CHIX	2899474291949	2001001125
GLENCORE PLC	24/06/2022	15:41:08	JE00B4T3BW64	446.15	1'366	CHIX	2899474291950	2001001125
GLENCORE PLC	24/06/2022	15:41:08	JE00B4T3BW64	446.15	1'266	CHIX	2899474291951	2001001125
GLENCORE PLC	24/06/2022	15:41:23	JE00B4T3BW64	445.90	1'314	XLON	E0AiJoVB03V3	2001001125
GLENCORE PLC	24/06/2022	15:41:34	JE00B4T3BW64	445.85	1'299	XLON	E0AiJoVB03iG	2001001125
GLENCORE PLC	24/06/2022	15:41:53	JE00B4T3BW64	445.85	1'363	XLON	E0AiJoVB049p	2001001125
GLENCORE PLC	24/06/2022	15:41:53	JE00B4T3BW64	445.80	339	XLON	E0AiJoVB04A9	2001001125
GLENCORE PLC	24/06/2022	15:41:53	JE00B4T3BW64	445.80	1'016	XLON	E0AiJoVB04AC	2001001125
GLENCORE PLC	24/06/2022	15:41:55	JE00B4T3BW64	445.65	1'467	XLON	E0AiJoVB04E1	2001001125
GLENCORE PLC	24/06/2022	15:42:44	JE00B4T3BW64	445.20	1'027	XLON	E0AiJoVB05fo	2001001125
GLENCORE PLC	24/06/2022	15:42:44	JE00B4T3BW64	445.20	419	XLON	E0AiJoVB05fr	2001001125
GLENCORE PLC	24/06/2022	15:42:44	JE00B4T3BW64	445.20	1'332	CHIX	2899474293616	2001001125
GLENCORE PLC	24/06/2022	15:42:44	JE00B4T3BW64	445.20	1'444	CHIX	2899474293618	2001001125
GLENCORE PLC	24/06/2022	15:42:44	JE00B4T3BW64	445.20	760	XLON	E0AiJoVB05g8	2001001125
GLENCORE PLC	24/06/2022	15:42:44	JE00B4T3BW64	445.20	537	XLON	E0AiJoVB05gA	2001001125
GLENCORE PLC	24/06/2022	15:42:56	JE00B4T3BW64	444.95	288	CHIX	2899474293744	2001001125
GLENCORE PLC	24/06/2022	15:43:09	JE00B4T3BW64	444.95	1'389	CHIX	2899474294013	2001001125
GLENCORE PLC	24/06/2022	15:43:09	JE00B4T3BW64	444.95	1'538	CHIX	2899474294015	2001001125
GLENCORE PLC	24/06/2022	15:43:42	JE00B4T3BW64	446.15	1'392	XLON	E0AiJoVB07iX	2001001125
GLENCORE PLC	24/06/2022	15:43:42	JE00B4T3BW64	446.15	1'320	XLON	E0AiJoVB07iZ	2001001125
GLENCORE PLC	24/06/2022	15:43:42	JE00B4T3BW64	446.15	1'335	CHIX	2899474294583	2001001125
GLENCORE PLC	24/06/2022	15:43:42	JE00B4T3BW64	446.15	1'446	CHIX	2899474294584	2001001125
GLENCORE PLC	24/06/2022	15:44:33	JE00B4T3BW64	446.70	1'376	XLON	E0AiJoVB09C1	2001001125
GLENCORE PLC	24/06/2022	15:44:33	JE00B4T3BW64	446.70	1'330	XLON	E0AiJoVB09C3	2001001125
GLENCORE PLC	24/06/2022	15:44:33	JE00B4T3BW64	446.70	1'328	BATE	78364311808	2001001125
GLENCORE PLC	24/06/2022	15:44:33	JE00B4T3BW64	446.70	1'394	CHIX	2899474295330	2001001125
GLENCORE PLC	24/06/2022	15:44:37	JE00B4T3BW64	446.45	1'486	XLON	E0AiJoVB09Hg	2001001125
GLENCORE PLC	24/06/2022	15:44:37	JE00B4T3BW64	446.45	1'367	CHIX	2899474295381	2001001125
GLENCORE PLC	24/06/2022	15:45:03	JE00B4T3BW64	445.90	1'325	BATE	78364312040	2001001125
GLENCORE PLC	24/06/2022	15:45:03	JE00B4T3BW64	445.90	1'523	BATE	78364312041	2001001125

GLENCORE PLC	24/06/2022	15:45:23	JE00B4T3BW64	446.25	1'354	CHIX	2899474295954	2001001125
GLENCORE PLC	24/06/2022	15:45:23	JE00B4T3BW64	446.25	1'523	CHIX	2899474295955	2001001125
GLENCORE PLC	24/06/2022	15:45:39	JE00B4T3BW64	445.55	783	BATE	78364312402	2001001125
GLENCORE PLC	24/06/2022	15:45:39	JE00B4T3BW64	445.55	531	BATE	78364312403	2001001125
GLENCORE PLC	24/06/2022	15:45:39	JE00B4T3BW64	445.55	1'542	CHIX	2899474296251	2001001125
GLENCORE PLC	24/06/2022	15:46:05	JE00B4T3BW64	445.80	1'296	XLON	E0AiJoVB0Bs2	2001001125
GLENCORE PLC	24/06/2022	15:46:05	JE00B4T3BW64	445.80	1'510	XLON	E0AiJoVB0BsB	2001001125
GLENCORE PLC	24/06/2022	15:46:13	JE00B4T3BW64	445.45	709	CHIX	2899474296725	2001001125
GLENCORE PLC	24/06/2022	15:46:13	JE00B4T3BW64	445.45	661	CHIX	2899474296726	2001001125
GLENCORE PLC	24/06/2022	15:46:34	JE00B4T3BW64	446.10	1'379	XLON	E0AiJoVB0Cw1	2001001125
GLENCORE PLC	24/06/2022	15:47:02	JE00B4T3BW64	446.35	739	XLON	E0AiJoVB0Dil	2001001125
GLENCORE PLC	24/06/2022	15:47:07	JE00B4T3BW64	446.50	120	XLON	E0AiJoVB0E12	2001001125
GLENCORE PLC	24/06/2022	15:47:07	JE00B4T3BW64	446.50	1'173	XLON	E0AiJoVB0E18	2001001125
GLENCORE PLC	24/06/2022	15:47:07	JE00B4T3BW64	446.50	1'501	XLON	E0AiJoVB0E1A	2001001125
GLENCORE PLC	24/06/2022	15:47:07	JE00B4T3BW64	446.40	1'462	CHIX	2899474297639	2001001125
GLENCORE PLC	24/06/2022	15:47:07	JE00B4T3BW64	446.40	1'403	CHIX	2899474297640	2001001125
GLENCORE PLC	24/06/2022	15:47:52	JE00B4T3BW64	445.95	1'284	CHIX	2899474298092	2001001125
GLENCORE PLC	24/06/2022	15:47:52	JE00B4T3BW64	445.95	674	CHIX	2899474298093	2001001125
GLENCORE PLC	24/06/2022	15:47:52	JE00B4T3BW64	445.95	673	CHIX	2899474298094	2001001125
GLENCORE PLC	24/06/2022	15:47:52	JE00B4T3BW64	445.95	1'277	XLON	E0AiJoVB0FJ9	2001001125
GLENCORE PLC	24/06/2022	15:47:52	JE00B4T3BW64	445.95	967	XLON	E0AiJoVB0FJB	2001001125
GLENCORE PLC	24/06/2022	15:47:52	JE00B4T3BW64	445.95	451	XLON	E0AiJoVB0FJK	2001001125
GLENCORE PLC	24/06/2022	15:48:02	JE00B4T3BW64	446.35	1'315	XLON	E0AiJoVB0Fne	2001001125
GLENCORE PLC	24/06/2022	15:48:36	JE00B4T3BW64	447.35	1'513	XLON	E0AiJoVB0Gs5	2001001125
GLENCORE PLC	24/06/2022	15:48:36	JE00B4T3BW64	447.35	1'264	CHIX	2899474298663	2001001125
GLENCORE PLC	24/06/2022	15:48:36	JE00B4T3BW64	447.35	130	CHIX	2899474298664	2001001125
GLENCORE PLC	24/06/2022	15:48:36	JE00B4T3BW64	447.35	1'288	CHIX	2899474298665	2001001125
GLENCORE PLC	24/06/2022	15:48:36	JE00B4T3BW64	447.35	1'468	CHIX	2899474298666	2001001125
GLENCORE PLC	24/06/2022	15:49:11	JE00B4T3BW64	447.10	1'447	CHIX	2899474299130	2001001125
GLENCORE PLC	24/06/2022	15:49:11	JE00B4T3BW64	447.10	1'470	CHIX	2899474299132	2001001125
GLENCORE PLC	24/06/2022	15:49:17	JE00B4T3BW64	447.15	128	BATE	78364314293	2001001125
GLENCORE PLC	24/06/2022	15:49:38	JE00B4T3BW64	447.60	1'409	BATE	78364314682	2001001125
GLENCORE PLC	24/06/2022	15:49:38	JE00B4T3BW64	447.60	1'359	CHIX	2899474299848	2001001125
GLENCORE PLC	24/06/2022	15:49:38	JE00B4T3BW64	447.60	271	CHIX	2899474299849	2001001125
GLENCORE PLC	24/06/2022	15:49:38	JE00B4T3BW64	447.60	1'172	CHIX	2899474299850	2001001125
GLENCORE PLC	24/06/2022	15:49:38	JE00B4T3BW64	447.60	1'533	XLON	E0AiJoVB0JAj	2001001125
GLENCORE PLC	24/06/2022	15:50:02	JE00B4T3BW64	447.80	78	CHIX	2899474300125	2001001125
GLENCORE PLC	24/06/2022	15:50:02	JE00B4T3BW64	447.80	1'183	CHIX	2899474300126	2001001125
GLENCORE PLC	24/06/2022	15:50:02	JE00B4T3BW64	447.80	66	CHIX	2899474300127	2001001125
GLENCORE PLC	24/06/2022	15:50:02	JE00B4T3BW64	447.75	221	CHIX	2899474300128	2001001125
GLENCORE PLC	24/06/2022	15:50:03	JE00B4T3BW64	447.80	543	XLON	E0AiJoVB0K6Z	2001001125
GLENCORE PLC	24/06/2022	15:50:03	JE00B4T3BW64	447.80	950	XLON	E0AiJoVB0K6b	2001001125
GLENCORE PLC	24/06/2022	15:50:38	JE00B4T3BW64	447.70	900	BATE	78364315264	2001001125
GLENCORE PLC	24/06/2022	15:50:41	JE00B4T3BW64	447.70	613	BATE	78364315288	2001001125

GLENCORE PLC	24/06/2022	15:50:41	JE00B4T3BW64	447.65	1'275	XLON	E0AiJoVBoLWh	2001001125
GLENCORE PLC	24/06/2022	15:50:41	JE00B4T3BW64	447.65	1'312	XLON	E0AiJoVBoLWj	2001001125
GLENCORE PLC	24/06/2022	15:51:06	JE00B4T3BW64	447.60	1'395	XLON	E0AiJoVBoMPa	2001001125
GLENCORE PLC	24/06/2022	15:51:06	JE00B4T3BW64	447.55	1'568	XLON	E0AiJoVBoMPt	2001001125
GLENCORE PLC	24/06/2022	15:51:14	JE00B4T3BW64	447.50	51	CHIX	2899474301256	2001001125
GLENCORE PLC	24/06/2022	15:51:14	JE00B4T3BW64	447.50	1'353	CHIX	2899474301257	2001001125
GLENCORE PLC	24/06/2022	15:51:14	JE00B4T3BW64	447.50	597	CHIX	2899474301258	2001001125
GLENCORE PLC	24/06/2022	15:51:14	JE00B4T3BW64	447.50	567	CHIX	2899474301259	2001001125
GLENCORE PLC	24/06/2022	15:51:14	JE00B4T3BW64	447.50	128	CHIX	2899474301260	2001001125
GLENCORE PLC	24/06/2022	15:51:43	JE00B4T3BW64	447.75	1'364	CHIX	2899474301836	2001001125
GLENCORE PLC	24/06/2022	15:51:43	JE00B4T3BW64	447.70	680	XLON	E0AiJoVBoNw9	2001001125
GLENCORE PLC	24/06/2022	15:51:43	JE00B4T3BW64	447.70	701	XLON	E0AiJoVBoNwP	2001001125
GLENCORE PLC	24/06/2022	15:51:47	JE00B4T3BW64	447.65	244	XLON	E0AiJoVBoO3s	2001001125
GLENCORE PLC	24/06/2022	15:51:47	JE00B4T3BW64	447.65	1'047	XLON	E0AiJoVBoO4G	2001001125
GLENCORE PLC	24/06/2022	15:51:47	JE00B4T3BW64	447.65	31	XLON	E0AiJoVBoO4I	2001001125
GLENCORE PLC	24/06/2022	15:51:53	JE00B4T3BW64	447.40	1'457	XLON	E0AiJoVBoOGb	2001001125
GLENCORE PLC	24/06/2022	15:52:35	JE00B4T3BW64	447.50	1'487	CHIX	2899474302438	2001001125
GLENCORE PLC	24/06/2022	15:52:35	JE00B4T3BW64	447.50	944	XLON	E0AiJoVBoPO5	2001001125
GLENCORE PLC	24/06/2022	15:52:35	JE00B4T3BW64	447.50	505	XLON	E0AiJoVBoPO8	2001001125
GLENCORE PLC	24/06/2022	15:52:35	JE00B4T3BW64	447.45	1'284	XLON	E0AiJoVBoPON	2001001125
GLENCORE PLC	24/06/2022	15:52:35	JE00B4T3BW64	447.45	769	CHIX	2899474302439	2001001125
GLENCORE PLC	24/06/2022	15:52:35	JE00B4T3BW64	447.45	682	CHIX	2899474302440	2001001125
GLENCORE PLC	24/06/2022	15:52:51	JE00B4T3BW64	447.45	564	CHIX	2899474302681	2001001125
GLENCORE PLC	24/06/2022	15:53:18	JE00B4T3BW64	447.20	492	CHIX	2899474303035	2001001125
GLENCORE PLC	24/06/2022	15:53:18	JE00B4T3BW64	447.20	266	BATE	78364316784	2001001125
GLENCORE PLC	24/06/2022	15:53:18	JE00B4T3BW64	447.20	1'127	BATE	78364316785	2001001125
GLENCORE PLC	24/06/2022	15:53:18	JE00B4T3BW64	447.20	829	CHIX	2899474303041	2001001125
GLENCORE PLC	24/06/2022	15:53:32	JE00B4T3BW64	447.10	1'578	XLON	E0AiJoVBoQjj	2001001125
GLENCORE PLC	24/06/2022	15:53:32	JE00B4T3BW64	447.10	202	XLON	E0AiJoVBoQjt	2001001125
GLENCORE PLC	24/06/2022	15:53:32	JE00B4T3BW64	447.10	1'404	XLON	E0AiJoVBoQjv	2001001125
GLENCORE PLC	24/06/2022	15:53:32	JE00B4T3BW64	447.10	155	CHIX	2899474303248	2001001125
GLENCORE PLC	24/06/2022	15:53:32	JE00B4T3BW64	447.10	1'328	CHIX	2899474303249	2001001125
GLENCORE PLC	24/06/2022	15:54:03	JE00B4T3BW64	447.40	1'100	CHIX	2899474303700	2001001125
GLENCORE PLC	24/06/2022	15:54:03	JE00B4T3BW64	447.40	491	CHIX	2899474303701	2001001125
GLENCORE PLC	24/06/2022	15:54:09	JE00B4T3BW64	447.20	1'596	CHIX	2899474303862	2001001125
GLENCORE PLC	24/06/2022	15:54:09	JE00B4T3BW64	447.20	1'380	CHIX	2899474303863	2001001125
GLENCORE PLC	24/06/2022	15:54:09	JE00B4T3BW64	447.20	1'305	XLON	E0AiJoVBoRj0	2001001125
GLENCORE PLC	24/06/2022	15:54:27	JE00B4T3BW64	447.25	456	XLON	E0AiJoVBoS74	2001001125
GLENCORE PLC	24/06/2022	15:54:27	JE00B4T3BW64	447.25	1'018	XLON	E0AiJoVBoS78	2001001125
GLENCORE PLC	24/06/2022	15:54:38	JE00B4T3BW64	447.55	1'521	CHIX	2899474304211	2001001125
GLENCORE PLC	24/06/2022	15:54:48	JE00B4T3BW64	447.20	1'437	XLON	E0AiJoVBoSd6	2001001125
GLENCORE PLC	24/06/2022	15:54:48	JE00B4T3BW64	447.20	1'425	CHIX	2899474304295	2001001125
GLENCORE PLC	24/06/2022	15:55:20	JE00B4T3BW64	447.20	1'433	XLON	E0AiJoVBoTWI	2001001125
GLENCORE PLC	24/06/2022	15:55:28	JE00B4T3BW64	447.10	1'416	XLON	E0AiJoVBoTdy	2001001125

GLENCORE PLC	24/06/2022	15:55:28	JE00B4T3BW64	447.10	396	CHIX	2899474304765	2001001125
GLENCORE PLC	24/06/2022	15:55:28	JE00B4T3BW64	447.10	760	XLON	E0AiJoVB0TeX	2001001125
GLENCORE PLC	24/06/2022	15:55:28	JE00B4T3BW64	447.10	754	XLON	E0AiJoVB0TeZ	2001001125
GLENCORE PLC	24/06/2022	15:55:28	JE00B4T3BW64	447.10	6	XLON	E0AiJoVB0Teb	2001001125
GLENCORE PLC	24/06/2022	15:56:35	JE00B4T3BW64	448.40	1'322	XLON	E0AIJoVBoVM1	2001001125
GLENCORE PLC	24/06/2022	15:56:35	JE00B4T3BW64	448.35	1'374	XLON	E0AIJoVBoVM5	2001001125
GLENCORE PLC	24/06/2022	15:56:35	JE00B4T3BW64	448.35	1'470	XLON	E0AIJoVBoVM7	2001001125
GLENCORE PLC	24/06/2022	15:56:35	JE00B4T3BW64	448.35	1'276	CHIX	2899474305924	2001001125
GLENCORE PLC	24/06/2022	15:56:40	JE00B4T3BW64	448.25	1'420	CHIX	2899474305981	2001001125
GLENCORE PLC	24/06/2022	15:56:52	JE00B4T3BW64	448.10	1'320	XLON	E0AiJoVB0Vwl	2001001125
GLENCORE PLC	24/06/2022	15:56:52	JE00B4T3BW64	448.10	1'489	XLON	E0AIJoVBoVwK	2001001125
GLENCORE PLC	24/06/2022	15:56:52	JE00B4T3BW64	448.10	728	BATE	78364318842	2001001125
GLENCORE PLC	24/06/2022	15:56:52	JE00B4T3BW64	448.10	814	BATE	78364318843	2001001125
GLENCORE PLC	24/06/2022	15:57:02	JE00B4T3BW64	448.15	1'376	CHIX	2899474306386	2001001125
GLENCORE PLC	24/06/2022	15:57:13	JE00B4T3BW64	448.00	1'368	CHIX	2899474306575	2001001125
GLENCORE PLC	24/06/2022	15:57:26	JE00B4T3BW64	447.85	356	CHIX	2899474306773	2001001125
GLENCORE PLC	24/06/2022	15:57:26	JE00B4T3BW64	447.85	1'192	CHIX	2899474306775	2001001125
GLENCORE PLC	24/06/2022	15:58:03	JE00B4T3BW64	448.35	1'421	XLON	E0AiJoVB0Xga	2001001125
GLENCORE PLC	24/06/2022	15:58:03	JE00B4T3BW64	448.35	1'271	XLON	E0AiJoVB0XgY	2001001125
GLENCORE PLC	24/06/2022	15:58:03	JE00B4T3BW64	448.35	1'320	CHIX	2899474307349	2001001125
GLENCORE PLC	24/06/2022	15:58:05	JE00B4T3BW64	448.30	1'310	CHIX	2899474307367	2001001125
GLENCORE PLC	24/06/2022	15:58:05	JE00B4T3BW64	448.30	575	CHIX	2899474307368	2001001125
GLENCORE PLC	24/06/2022	15:58:05	JE00B4T3BW64	448.30	752	CHIX	2899474307369	2001001125
GLENCORE PLC	24/06/2022	15:58:25	JE00B4T3BW64	448.35	1'317	CHIX	2899474307962	2001001125
GLENCORE PLC	24/06/2022	15:58:25	JE00B4T3BW64	448.35	1'146	XLON	E0AiJoVB0Y87	2001001125
GLENCORE PLC	24/06/2022	15:58:25	JE00B4T3BW64	448.35	311	XLON	E0AIJoVBoY8D	2001001125
GLENCORE PLC	24/06/2022	15:58:46	JE00B4T3BW64	449.35	400	CHIX	2899474308278	2001001125
GLENCORE PLC	24/06/2022	15:58:46	JE00B4T3BW64	449.35	866	CHIX	2899474308279	2001001125
GLENCORE PLC	24/06/2022	15:58:46	JE00B4T3BW64	449.35	68	CHIX	2899474308280	2001001125
GLENCORE PLC	24/06/2022	15:58:46	JE00B4T3BW64	449.35	1'416	CHIX	2899474308281	2001001125
GLENCORE PLC	24/06/2022	15:58:57	JE00B4T3BW64	449.25	1'542	XLON	E0AiJoVB0ZMW	2001001125
GLENCORE PLC	24/06/2022	15:59:06	JE00B4T3BW64	449.25	422	CHIX	2899474308571	2001001125
GLENCORE PLC	24/06/2022	15:59:06	JE00B4T3BW64	449.25	221	CHIX	2899474308572	2001001125
GLENCORE PLC	24/06/2022	15:59:06	JE00B4T3BW64	449.25	671	CHIX	2899474308573	2001001125
GLENCORE PLC	24/06/2022	15:59:13	JE00B4T3BW64	449.00	1'270	CHIX	2899474308768	2001001125
GLENCORE PLC	24/06/2022	15:59:38	JE00B4T3BW64	449.35	1'492	XLON	E0AIJoVBobDw	2001001125
GLENCORE PLC	24/06/2022	15:59:38	JE00B4T3BW64	449.35	1'342	CHIX	2899474309205	2001001125
GLENCORE PLC	24/06/2022	15:59:51	JE00B4T3BW64	449.20	1'667	XLON	E0AiJoVBobUA	2001001125
GLENCORE PLC	24/06/2022	15:59:51	JE00B4T3BW64	449.20	1'429	XLON	E0AIJoVBobUC	2001001125
GLENCORE PLC	24/06/2022	16:00:14	JE00B4T3BW64	449.25	1'552	XLON	E0AiJoVBocSt	2001001125
GLENCORE PLC	24/06/2022	16:00:53	JE00B4T3BW64	449.45	132	CHIX	2899474310641	2001001125
GLENCORE PLC	24/06/2022	16:00:53	JE00B4T3BW64	449.45	1'307	XLON	E0AiJoVBodeT	2001001125
GLENCORE PLC	24/06/2022	16:00:53	JE00B4T3BW64	449.45	1'230	CHIX	2899474310643	2001001125
GLENCORE PLC	24/06/2022	16:00:53	JE00B4T3BW64	449.45	253	CHIX	2899474310644	2001001125

GLENCORE PLC	24/06/2022	16:00:53	JE00B4T3BW64	449.45	1'439	CHIX	2899474310645	2001001125
GLENCORE PLC	24/06/2022	16:00:53	JE00B4T3BW64	449.45	1'577	CHIX	2899474310646	2001001125
GLENCORE PLC	24/06/2022	16:00:53	JE00B4T3BW64	449.45	98	XLON	E0AiJoVBodee	2001001125
GLENCORE PLC	24/06/2022	16:01:09	JE00B4T3BW64	449.40	1'283	BATE	78364321936	2001001125
GLENCORE PLC	24/06/2022	16:01:09	JE00B4T3BW64	449.40	1'323	XLON	E0AiJoVBoe5L	2001001125
GLENCORE PLC	24/06/2022	16:01:13	JE00B4T3BW64	449.25	1'564	XLON	E0AiJoVBoeED	2001001125
GLENCORE PLC	24/06/2022	16:01:27	JE00B4T3BW64	449.30	155	CHIX	2899474311309	2001001125
GLENCORE PLC	24/06/2022	16:01:27	JE00B4T3BW64	449.30	1'000	XLON	E0AiJoVBoeto	2001001125
GLENCORE PLC	24/06/2022	16:01:42	JE00B4T3BW64	449.45	1'321	CHIX	2899474311542	2001001125
GLENCORE PLC	24/06/2022	16:01:54	JE00B4T3BW64	449.35	1'294	XLON	E0AiJoVBofu9	2001001125
GLENCORE PLC	24/06/2022	16:01:54	JE00B4T3BW64	449.35	1'366	XLON	E0AiJoVBofuB	2001001125
GLENCORE PLC	24/06/2022	16:01:54	JE00B4T3BW64	449.35	1'377	BATE	78364322405	2001001125
GLENCORE PLC	24/06/2022	16:02:20	JE00B4T3BW64	449.10	1'423	XLON	E0AiJoVBoguT	2001001125
GLENCORE PLC	24/06/2022	16:02:20	JE00B4T3BW64	449.10	1'337	CHIX	2899474312116	2001001125
GLENCORE PLC	24/06/2022	16:02:30	JE00B4T3BW64	449.20	1'327	CHIX	2899474312265	2001001125
GLENCORE PLC	24/06/2022	16:02:30	JE00B4T3BW64	449.20	81	CHIX	2899474312269	2001001125
GLENCORE PLC	24/06/2022	16:02:30	JE00B4T3BW64	449.20	1'019	BATE	78364322792	2001001125
GLENCORE PLC	24/06/2022	16:02:31	JE00B4T3BW64	449.20	481	BATE	78364322794	2001001125
GLENCORE PLC	24/06/2022	16:02:47	JE00B4T3BW64	449.05	1'425	CHIX	2899474312476	2001001125
GLENCORE PLC	24/06/2022	16:02:47	JE00B4T3BW64	449.00	1'484	XLON	E0AiJoVBoi1f	2001001125
GLENCORE PLC	24/06/2022	16:02:47	JE00B4T3BW64	449.00	2	XLON	E0AiJoVBoi1j	2001001125
GLENCORE PLC	24/06/2022	16:03:09	JE00B4T3BW64	448.60	538	XLON	E0AiJoVBoifz	2001001125
GLENCORE PLC	24/06/2022	16:03:09	JE00B4T3BW64	448.60	925	XLON	E0AiJoVBoigB	2001001125
GLENCORE PLC	24/06/2022	16:03:09	JE00B4T3BW64	448.60	1'522	XLON	E0AiJoVBoigD	2001001125
GLENCORE PLC	24/06/2022	16:03:47	JE00B4T3BW64	448.70	1'353	XLON	E0AiJoVBojcR	2001001125
GLENCORE PLC	24/06/2022	16:03:47	JE00B4T3BW64	448.70	945	CHIX	2899474313591	2001001125
GLENCORE PLC	24/06/2022	16:04:14	JE00B4T3BW64	448.90	1'597	XLON	E0AiJoVBokU9	2001001125
GLENCORE PLC	24/06/2022	16:04:17	JE00B4T3BW64	448.90	271	BATE	78364324123	2001001125
GLENCORE PLC	24/06/2022	16:04:17	JE00B4T3BW64	448.90	1'441	BATE	78364324124	2001001125
GLENCORE PLC	24/06/2022	16:04:17	JE00B4T3BW64	448.90	309	BATE	78364324125	2001001125
GLENCORE PLC	24/06/2022	16:04:17	JE00B4T3BW64	448.90	1'346	BATE	78364324126	2001001125
GLENCORE PLC	24/06/2022	16:04:17	JE00B4T3BW64	448.85	1'153	XLON	E0AiJoVBokZW	2001001125
GLENCORE PLC	24/06/2022	16:04:17	JE00B4T3BW64	448.85	617	XLON	E0AiJoVBokZa	2001001125
GLENCORE PLC	24/06/2022	16:04:17	JE00B4T3BW64	448.85	578	CHIX	2899474314209	2001001125
GLENCORE PLC	24/06/2022	16:04:17	JE00B4T3BW64	448.85	1'081	CHIX	2899474314211	2001001125
GLENCORE PLC	24/06/2022	16:04:33	JE00B4T3BW64	448.50	1'419	XLON	E0AiJoVBol5s	2001001125
GLENCORE PLC	24/06/2022	16:04:33	JE00B4T3BW64	448.50	1'474	BATE	78364324317	2001001125
GLENCORE PLC	24/06/2022	16:04:59	JE00B4T3BW64	448.00	760	XLON	E0AiJoVBom4S	2001001125
GLENCORE PLC	24/06/2022	16:04:59	JE00B4T3BW64	448.00	758	XLON	E0AiJoVBom4U	2001001125
GLENCORE PLC	24/06/2022	16:05:00	JE00B4T3BW64	447.95	24	CHIX	2899474314938	2001001125
GLENCORE PLC	24/06/2022	16:05:00	JE00B4T3BW64	447.95	1'250	CHIX	2899474314939	2001001125
GLENCORE PLC	24/06/2022	16:05:22	JE00B4T3BW64	448.55	1'272	BATE	78364324939	2001001125
GLENCORE PLC	24/06/2022	16:05:22	JE00B4T3BW64	448.55	160	CHIX	2899474315417	2001001125
GLENCORE PLC	24/06/2022	16:05:22	JE00B4T3BW64	448.55	1'000	CHIX	2899474315418	2001001125

GLENCORE PLC	24/06/2022	16:05:23	JE00B4T3BW64	448.55	329	CHIX	2899474315425	2001001125
GLENCORE PLC	24/06/2022	16:05:36	JE00B4T3BW64	448.40	1'323	XLON	E0AiJoVBonRh	2001001125
GLENCORE PLC	24/06/2022	16:05:36	JE00B4T3BW64	448.40	354	CHIX	2899474315650	2001001125
GLENCORE PLC	24/06/2022	16:05:36	JE00B4T3BW64	448.40	941	CHIX	2899474315651	2001001125
GLENCORE PLC	24/06/2022	16:05:49	JE00B4T3BW64	448.15	1'000	CHIX	2899474315930	2001001125
GLENCORE PLC	24/06/2022	16:05:49	JE00B4T3BW64	448.15	354	CHIX	2899474315931	2001001125
GLENCORE PLC	24/06/2022	16:05:49	JE00B4T3BW64	448.15	1'275	CHIX	2899474315932	2001001125
GLENCORE PLC	24/06/2022	16:06:10	JE00B4T3BW64	448.00	1'349	XLON	E0AiJoVBooVD	2001001125
GLENCORE PLC	24/06/2022	16:06:10	JE00B4T3BW64	448.00	1'492	CHIX	2899474316257	2001001125
GLENCORE PLC	24/06/2022	16:06:23	JE00B4T3BW64	447.70	1'511	CHIX	2899474316481	2001001125
GLENCORE PLC	24/06/2022	16:06:27	JE00B4T3BW64	447.60	1'527	XLON	E0AiJoVBop7R	2001001125
GLENCORE PLC	24/06/2022	16:06:49	JE00B4T3BW64	447.05	1'161	CHIX	2899474317046	2001001125
GLENCORE PLC	24/06/2022	16:06:49	JE00B4T3BW64	447.05	278	CHIX	2899474317047	2001001125
GLENCORE PLC	24/06/2022	16:06:49	JE00B4T3BW64	447.05	1'374	CHIX	2899474317048	2001001125
GLENCORE PLC	24/06/2022	16:07:00	JE00B4T3BW64	446.95	760	XLON	E0AiJoVBoqbb	2001001125
GLENCORE PLC	24/06/2022	16:07:00	JE00B4T3BW64	446.95	253	BATE	78364326051	2001001125
GLENCORE PLC	24/06/2022	16:07:00	JE00B4T3BW64	446.95	154	BATE	78364326052	2001001125
GLENCORE PLC	24/06/2022	16:07:31	JE00B4T3BW64	447.30	173	CHIX	2899474317684	2001001125
GLENCORE PLC	24/06/2022	16:07:31	JE00B4T3BW64	447.30	1'340	CHIX	2899474317685	2001001125
GLENCORE PLC	24/06/2022	16:08:01	JE00B4T3BW64	447.20	1'390	BATE	78364326680	2001001125
GLENCORE PLC	24/06/2022	16:08:01	JE00B4T3BW64	447.20	1'472	CHIX	2899474318062	2001001125
GLENCORE PLC	24/06/2022	16:08:01	JE00B4T3BW64	447.20	1'376	CHIX	2899474318063	2001001125
GLENCORE PLC	24/06/2022	16:08:01	JE00B4T3BW64	447.20	13	BATE	78364326681	2001001125
GLENCORE PLC	24/06/2022	16:08:01	JE00B4T3BW64	447.20	1'673	BATE	78364326683	2001001125
GLENCORE PLC	24/06/2022	16:08:01	JE00B4T3BW64	447.20	1'311	XLON	E0AiJoVBos7N	2001001125
GLENCORE PLC	24/06/2022	16:08:08	JE00B4T3BW64	447.10	1'397	XLON	E0AiJoVBoslg	2001001125
GLENCORE PLC	24/06/2022	16:08:08	JE00B4T3BW64	447.10	40	XLON	E0AiJoVBosli	2001001125
GLENCORE PLC	24/06/2022	16:08:20	JE00B4T3BW64	446.95	1'426	XLON	E0AiJoVBosUc	2001001125
GLENCORE PLC	24/06/2022	16:08:37	JE00B4T3BW64	447.25	19	XLON	E0AiJoVBosxM	2001001125
GLENCORE PLC	24/06/2022	16:08:37	JE00B4T3BW64	447.25	1'326	XLON	E0AiJoVBosxO	2001001125
GLENCORE PLC	24/06/2022	16:08:37	JE00B4T3BW64	447.25	1'474	CHIX	2899474318562	2001001125
GLENCORE PLC	24/06/2022	16:08:49	JE00B4T3BW64	447.25	1'488	XLON	E0AiJoVBotDN	2001001125
GLENCORE PLC	24/06/2022	16:08:49	JE00B4T3BW64	447.25	1'510	XLON	E0AiJoVBotDP	2001001125
GLENCORE PLC	24/06/2022	16:08:49	JE00B4T3BW64	447.25	1	XLON	E0AiJoVBotE8	2001001125
GLENCORE PLC	24/06/2022	16:09:18	JE00B4T3BW64	447.50	1'298	CHIX	2899474319076	2001001125
GLENCORE PLC	24/06/2022	16:09:18	JE00B4T3BW64	447.50	1'119	XLON	E0AiJoVBotye	2001001125
GLENCORE PLC	24/06/2022	16:09:18	JE00B4T3BW64	447.50	288	XLON	E0AiJoVBotyl	2001001125
GLENCORE PLC	24/06/2022	16:09:32	JE00B4T3BW64	447.55	994	XLON	E0AiJoVBouD4	2001001125
GLENCORE PLC	24/06/2022	16:09:32	JE00B4T3BW64	447.55	585	XLON	E0AiJoVBouD9	2001001125
GLENCORE PLC	24/06/2022	16:09:32	JE00B4T3BW64	447.55	760	XLON	E0AiJoVBouDK	2001001125
GLENCORE PLC	24/06/2022	16:09:32	JE00B4T3BW64	447.55	727	XLON	E0AiJoVBouDT	2001001125
GLENCORE PLC	24/06/2022	16:09:44	JE00B4T3BW64	447.30	1'340	BATE	78364327738	2001001125
GLENCORE PLC	24/06/2022	16:09:44	JE00B4T3BW64	447.30	61	CHIX	2899474319419	2001001125
GLENCORE PLC	24/06/2022	16:09:44	JE00B4T3BW64	447.30	537	CHIX	2899474319420	2001001125

GLENCORE PLC	24/06/2022	16:09:44	JE00B4T3BW64	447.30	862	CHIX	2899474319421	2001001125
GLENCORE PLC	24/06/2022	16:10:17	JE00B4T3BW64	447.15	905	XLON	E0AiJoVBovQq	2001001125
GLENCORE PLC	24/06/2022	16:10:17	JE00B4T3BW64	447.15	518	XLON	E0AiJoVBovQt	2001001125
GLENCORE PLC	24/06/2022	16:10:17	JE00B4T3BW64	447.15	687	CHIX	2899474319890	2001001125
GLENCORE PLC	24/06/2022	16:10:17	JE00B4T3BW64	447.15	918	CHIX	2899474319891	2001001125
GLENCORE PLC	24/06/2022	16:10:37	JE00B4T3BW64	447.30	1'391	CHIX	2899474320202	2001001125
GLENCORE PLC	24/06/2022	16:10:37	JE00B4T3BW64	447.30	1'572	CHIX	2899474320203	2001001125
GLENCORE PLC	24/06/2022	16:10:56	JE00B4T3BW64	447.30	666	XLON	E0AiJoVBox06	2001001125
GLENCORE PLC	24/06/2022	16:10:56	JE00B4T3BW64	447.30	650	XLON	E0AiJoVBox0B	2001001125
GLENCORE PLC	24/06/2022	16:10:56	JE00B4T3BW64	447.30	1'353	CHIX	2899474320750	2001001125
GLENCORE PLC	24/06/2022	16:11:09	JE00B4T3BW64	447.15	1'515	XLON	E0AiJoVBoxN1	2001001125
GLENCORE PLC	24/06/2022	16:11:09	JE00B4T3BW64	447.05	1'477	CHIX	2899474320998	2001001125
GLENCORE PLC	24/06/2022	16:11:44	JE00B4T3BW64	447.05	440	XLON	E0AiJoVBovSn	2001001125
GLENCORE PLC	24/06/2022	16:12:20	JE00B4T3BW64	447.30	1'325	CHIX	2899474321998	2001001125
GLENCORE PLC	24/06/2022	16:12:20	JE00B4T3BW64	447.30	1'446	CHIX	2899474321999	2001001125
GLENCORE PLC	24/06/2022	16:12:20	JE00B4T3BW64	447.30	1'303	CHIX	2899474322000	2001001125
GLENCORE PLC	24/06/2022	16:12:20	JE00B4T3BW64	447.30	1'405	CHIX	2899474322001	2001001125
GLENCORE PLC	24/06/2022	16:12:20	JE00B4T3BW64	447.30	1'398	XLON	E0AiJoVBoxJ4	2001001125
GLENCORE PLC	24/06/2022	16:12:20	JE00B4T3BW64	447.30	1'491	XLON	E0AiJoVBoxJ6	2001001125
GLENCORE PLC	24/06/2022	16:12:25	JE00B4T3BW64	446.50	1'362	CHIX	2899474322209	2001001125
GLENCORE PLC	24/06/2022	16:12:25	JE00B4T3BW64	446.50	1'672	BATE	78364329530	2001001125
GLENCORE PLC	24/06/2022	16:13:05	JE00B4T3BW64	447.00	1'388	BATE	78364329877	2001001125
GLENCORE PLC	24/06/2022	16:13:05	JE00B4T3BW64	447.00	50	BATE	78364329878	2001001125
GLENCORE PLC	24/06/2022	16:13:05	JE00B4T3BW64	447.00	1'540	XLON	E0AiJoVBp15r	2001001125
GLENCORE PLC	24/06/2022	16:13:05	JE00B4T3BW64	447.00	1'504	XLON	E0AiJoVBp15t	2001001125
GLENCORE PLC	24/06/2022	16:13:19	JE00B4T3BW64	446.55	1'543	XLON	E0AiJoVBp1Za	2001001125
GLENCORE PLC	24/06/2022	16:13:19	JE00B4T3BW64	446.55	1'515	BATE	78364329987	2001001125
GLENCORE PLC	24/06/2022	16:13:41	JE00B4T3BW64	446.65	1'563	XLON	E0AiJoVBp2Jm	2001001125
GLENCORE PLC	24/06/2022	16:13:41	JE00B4T3BW64	446.65	1'471	XLON	E0AiJoVBp2Jo	2001001125
GLENCORE PLC	24/06/2022	16:13:51	JE00B4T3BW64	446.55	1'372	CHIX	2899474323472	2001001125
GLENCORE PLC	24/06/2022	16:14:12	JE00B4T3BW64	446.25	1'606	CHIX	2899474323742	2001001125
GLENCORE PLC	24/06/2022	16:14:12	JE00B4T3BW64	446.20	1'127	BATE	78364330545	2001001125
GLENCORE PLC	24/06/2022	16:14:12	JE00B4T3BW64	446.20	281	BATE	78364330546	2001001125
GLENCORE PLC	24/06/2022	16:14:14	JE00B4T3BW64	445.85	1'441	CHIX	2899474323766	2001001125
GLENCORE PLC	24/06/2022	16:14:30	JE00B4T3BW64	445.45	1'320	XLON	E0AiJoVBp3gZ	2001001125
GLENCORE PLC	24/06/2022	16:14:42	JE00B4T3BW64	445.45	1'590	CHIX	2899474324127	2001001125
GLENCORE PLC	24/06/2022	16:15:03	JE00B4T3BW64	445.75	1'316	CHIX	2899474324514	2001001125
GLENCORE PLC	24/06/2022	16:15:03	JE00B4T3BW64	445.75	1'408	CHIX	2899474324515	2001001125
GLENCORE PLC	24/06/2022	16:15:21	JE00B4T3BW64	445.70	1'270	CHIX	2899474324787	2001001125
GLENCORE PLC	24/06/2022	16:15:21	JE00B4T3BW64	445.70	1'334	CHIX	2899474324788	2001001125
GLENCORE PLC	24/06/2022	16:15:31	JE00B4T3BW64	445.60	508	CHIX	2899474324884	2001001125
GLENCORE PLC	24/06/2022	16:15:31	JE00B4T3BW64	445.60	790	CHIX	2899474324885	2001001125
GLENCORE PLC	24/06/2022	16:15:31	JE00B4T3BW64	445.60	1'292	XLON	E0AiJoVBp5dV	2001001125
GLENCORE PLC	24/06/2022	16:15:54	JE00B4T3BW64	445.30	1'333	XLON	E0AiJoVBp6IO	2001001125

GLENCORE PLC	24/06/2022	16:15:54	JE00B4T3BW64	445.30	1'274	BATE	78364331638	2001001125
GLENCORE PLC	24/06/2022	16:16:32	JE00B4T3BW64	445.00	1'521	CHIX	2899474325818	2001001125
GLENCORE PLC	24/06/2022	16:16:32	JE00B4T3BW64	445.00	1'566	CHIX	2899474325819	2001001125
GLENCORE PLC	24/06/2022	16:16:32	JE00B4T3BW64	445.00	1'403	XLON	E0AiJoVBp7GS	2001001125
GLENCORE PLC	24/06/2022	16:16:32	JE00B4T3BW64	445.00	1'743	XLON	E0AiJoVBp7GU	2001001125
GLENCORE PLC	24/06/2022	16:16:49	JE00B4T3BW64	445.35	796	CHIX	2899474326075	2001001125
GLENCORE PLC	24/06/2022	16:16:49	JE00B4T3BW64	445.35	793	CHIX	2899474326076	2001001125
GLENCORE PLC	24/06/2022	16:16:49	JE00B4T3BW64	445.35	1'501	BATE	78364332151	2001001125
GLENCORE PLC	24/06/2022	16:17:31	JE00B4T3BW64	445.45	1'183	CHIX	2899474326746	2001001125
GLENCORE PLC	24/06/2022	16:17:31	JE00B4T3BW64	445.45	328	CHIX	2899474326747	2001001125
GLENCORE PLC	24/06/2022	16:17:31	JE00B4T3BW64	445.45	1'177	XLON	E0AiJoVBp99s	2001001125
GLENCORE PLC	24/06/2022	16:17:31	JE00B4T3BW64	445.45	142	XLON	E0AiJoVBp9A7	2001001125
GLENCORE PLC	24/06/2022	16:17:31	JE00B4T3BW64	445.45	1'418	XLON	E0AiJoVBp9A9	2001001125
GLENCORE PLC	24/06/2022	16:17:31	JE00B4T3BW64	445.45	1'547	XLON	E0AiJoVBp9AB	2001001125
GLENCORE PLC	24/06/2022	16:17:38	JE00B4T3BW64	445.25	1'540	XLON	E0AiJoVBp9VR	2001001125
GLENCORE PLC	24/06/2022	16:17:50	JE00B4T3BW64	444.95	1'461	CHIX	2899474327073	2001001125
GLENCORE PLC	24/06/2022	16:18:01	JE00B4T3BW64	445.25	178	XLON	E0AiJoVBpAL4	2001001125
GLENCORE PLC	24/06/2022	16:18:11	JE00B4T3BW64	445.55	1'343	XLON	E0AiJoVBpAre	2001001125
GLENCORE PLC	24/06/2022	16:18:11	JE00B4T3BW64	445.55	1'377	XLON	E0AiJoVBpArg	2001001125
GLENCORE PLC	24/06/2022	16:18:18	JE00B4T3BW64	445.20	200	XLON	E0AiJoVBpB7K	2001001125
GLENCORE PLC	24/06/2022	16:18:35	JE00B4T3BW64	445.20	697	XLON	E0AiJoVBpBVI	2001001125
GLENCORE PLC	24/06/2022	16:18:40	JE00B4T3BW64	445.15	861	CHIX	2899474327997	2001001125
GLENCORE PLC	24/06/2022	16:18:40	JE00B4T3BW64	445.15	193	CHIX	2899474327998	2001001125
GLENCORE PLC	24/06/2022	16:18:40	JE00B4T3BW64	445.15	455	CHIX	2899474327999	2001001125
GLENCORE PLC	24/06/2022	16:18:40	JE00B4T3BW64	445.15	193	XLON	E0AiJoVBpBel	2001001125
GLENCORE PLC	24/06/2022	16:18:40	JE00B4T3BW64	445.15	1'273	XLON	E0AiJoVBpBen	2001001125
GLENCORE PLC	24/06/2022	16:18:45	JE00B4T3BW64	445.05	1'288	XLON	E0AiJoVBpBnx	2001001125
GLENCORE PLC	24/06/2022	16:19:43	JE00B4T3BW64	445.20	1'018	XLON	E0AiJoVBpD7Z	2001001125
GLENCORE PLC	24/06/2022	16:19:43	JE00B4T3BW64	445.20	421	XLON	E0AiJoVBpD7g	2001001125
GLENCORE PLC	24/06/2022	16:20:27	JE00B4T3BW64	445.65	685	XLON	E0AiJoVBpETT	2001001125
GLENCORE PLC	24/06/2022	16:20:27	JE00B4T3BW64	445.65	699	XLON	E0AiJoVBpETV	2001001125
GLENCORE PLC	24/06/2022	16:20:27	JE00B4T3BW64	445.65	760	XLON	E0AiJoVBpEUH	2001001125
GLENCORE PLC	24/06/2022	16:20:27	JE00B4T3BW64	445.65	680	XLON	E0AiJoVBpEUJ	2001001125
GLENCORE PLC	24/06/2022	16:20:27	JE00B4T3BW64	445.60	796	CHIX	2899474329988	2001001125
GLENCORE PLC	24/06/2022	16:20:27	JE00B4T3BW64	445.60	631	BATE	78364334832	2001001125
GLENCORE PLC	24/06/2022	16:20:27	JE00B4T3BW64	445.60	2'979	XLON	E0AiJoVBpEUj	2001001125
GLENCORE PLC	24/06/2022	16:20:27	JE00B4T3BW64	445.60	1'787	XLON	E0AiJoVBpEUI	2001001125
GLENCORE PLC	24/06/2022	16:20:27	JE00B4T3BW64	445.60	1'278	CHIX	2899474329992	2001001125
GLENCORE PLC	24/06/2022	16:20:35	JE00B4T3BW64	445.50	1'524	CHIX	2899474330119	2001001125
GLENCORE PLC	24/06/2022	16:20:35	JE00B4T3BW64	445.50	1'426	CHIX	2899474330120	2001001125
GLENCORE PLC	24/06/2022	16:20:35	JE00B4T3BW64	445.50	1'862	CHIX	2899474330121	2001001125
GLENCORE PLC	24/06/2022	16:20:35	JE00B4T3BW64	445.50	1'832	XLON	E0AiJoVBpEgs	2001001125
GLENCORE PLC	24/06/2022	16:20:35	JE00B4T3BW64	445.50	148	XLON	E0AiJoVBpEgu	2001001125
GLENCORE PLC	24/06/2022	16:20:35	JE00B4T3BW64	445.50	1'286	XLON	E0AiJoVBpEgz	2001001125

GLENCORE PLC	24/06/2022	16:20:35	JE00B4T3BW64	445.50	261	XLON	E0AiJoVBpEh4	2001001125
GLENCORE PLC	24/06/2022	16:20:35	JE00B4T3BW64	445.50	1'531	XLON	E0AiJoVBpEh6	2001001125
GLENCORE PLC	24/06/2022	16:20:45	JE00B4T3BW64	445.25	685	BATE	78364335083	2001001125
GLENCORE PLC	24/06/2022	16:20:45	JE00B4T3BW64	445.25	783	BATE	78364335084	2001001125
GLENCORE PLC	24/06/2022	16:20:59	JE00B4T3BW64	445.10	1'445	BATE	78364335206	2001001125
GLENCORE PLC	24/06/2022	16:21:04	JE00B4T3BW64	445.10	51	BATE	78364335273	2001001125
GLENCORE PLC	24/06/2022	16:21:04	JE00B4T3BW64	445.10	431	BATE	78364335274	2001001125
GLENCORE PLC	24/06/2022	16:21:04	JE00B4T3BW64	445.10	520	BATE	78364335275	2001001125
GLENCORE PLC	24/06/2022	16:21:04	JE00B4T3BW64	445.10	758	BATE	78364335276	2001001125
GLENCORE PLC	24/06/2022	16:21:04	JE00B4T3BW64	445.10	1'448	XLON	E0AiJoVBpFVM	2001001125
GLENCORE PLC	24/06/2022	16:21:22	JE00B4T3BW64	444.65	44	XLON	E0AiJoVBpFyT	2001001125
GLENCORE PLC	24/06/2022	16:21:22	JE00B4T3BW64	444.65	411	BATE	78364335485	2001001125
GLENCORE PLC	24/06/2022	16:21:22	JE00B4T3BW64	444.65	1'015	CHIX	2899474330971	2001001125
GLENCORE PLC	24/06/2022	16:21:22	JE00B4T3BW64	444.65	20	BATE	78364335486	2001001125
GLENCORE PLC	24/06/2022	16:21:22	JE00B4T3BW64	444.65	1'385	XLON	E0AiJoVBpFzG	2001001125
GLENCORE PLC	24/06/2022	16:21:39	JE00B4T3BW64	444.50	1'485	XLON	E0AiJoVBpGUa	2001001125
GLENCORE PLC	24/06/2022	16:21:39	JE00B4T3BW64	444.50	231	XLON	E0AiJoVBpGUc	2001001125
GLENCORE PLC	24/06/2022	16:21:39	JE00B4T3BW64	444.50	1'108	XLON	E0AiJoVBpGUk	2001001125
GLENCORE PLC	24/06/2022	16:21:39	JE00B4T3BW64	444.50	1'326	XLON	E0AiJoVBpGUm	2001001125
GLENCORE PLC	24/06/2022	16:21:49	JE00B4T3BW64	444.15	1'421	CHIX	2899474331338	2001001125
GLENCORE PLC	24/06/2022	16:21:53	JE00B4T3BW64	443.95	1'272	XLON	E0AiJoVBpGuo	2001001125
GLENCORE PLC	24/06/2022	16:22:06	JE00B4T3BW64	444.05	1'455	XLON	E0AiJoVBpHcR	2001001125
GLENCORE PLC	24/06/2022	16:22:06	JE00B4T3BW64	444.05	10	XLON	E0AiJoVBpHcV	2001001125
GLENCORE PLC	24/06/2022	16:22:06	JE00B4T3BW64	444.05	938	CHIX	2899474331745	2001001125
GLENCORE PLC	24/06/2022	16:22:06	JE00B4T3BW64	444.05	638	CHIX	2899474331746	2001001125
GLENCORE PLC	24/06/2022	16:22:15	JE00B4T3BW64	443.95	400	XLON	E0AiJoVBpl0c	2001001125
GLENCORE PLC	24/06/2022	16:22:15	JE00B4T3BW64	443.95	1'051	XLON	E0AiJoVBpl0h	2001001125
GLENCORE PLC	24/06/2022	16:23:09	JE00B4T3BW64	444.05	1'350	CHIX	2899474332967	2001001125
GLENCORE PLC	24/06/2022	16:23:09	JE00B4T3BW64	444.05	42	CHIX	2899474332968	2001001125
GLENCORE PLC	24/06/2022	16:23:09	JE00B4T3BW64	444.05	800	CHIX	2899474332969	2001001125
GLENCORE PLC	24/06/2022	16:23:09	JE00B4T3BW64	444.05	447	CHIX	2899474332970	2001001125
GLENCORE PLC	24/06/2022	16:23:14	JE00B4T3BW64	444.35	1'671	XLON	E0AiJoVBpJI4	2001001125
GLENCORE PLC	24/06/2022	16:23:14	JE00B4T3BW64	444.30	1'622	CHIX	2899474333091	2001001125
GLENCORE PLC	24/06/2022	16:23:14	JE00B4T3BW64	444.30	749	CHIX	2899474333092	2001001125
GLENCORE PLC	24/06/2022	16:23:14	JE00B4T3BW64	444.30	835	CHIX	2899474333093	2001001125
GLENCORE PLC	24/06/2022	16:23:14	JE00B4T3BW64	444.30	431	BATE	78364336909	2001001125
GLENCORE PLC	24/06/2022	16:23:14	JE00B4T3BW64	444.30	200	BATE	78364336910	2001001125
GLENCORE PLC	24/06/2022	16:23:14	JE00B4T3BW64	444.30	1'110	CHIX	2899474333094	2001001125
GLENCORE PLC	24/06/2022	16:23:14	JE00B4T3BW64	444.30	1'110	CHIX	2899474333095	2001001125
GLENCORE PLC	24/06/2022	16:23:14	JE00B4T3BW64	444.30	461	CHIX	2899474333096	2001001125
GLENCORE PLC	24/06/2022	16:23:37	JE00B4T3BW64	444.15	152	XLON	E0AiJoVBpKWd	2001001125
GLENCORE PLC	24/06/2022	16:23:37	JE00B4T3BW64	444.15	1'540	CHIX	2899474333499	2001001125
GLENCORE PLC	24/06/2022	16:23:37	JE00B4T3BW64	444.15	1'557	XLON	E0AiJoVBpKWh	2001001125
GLENCORE PLC	24/06/2022	16:23:37	JE00B4T3BW64	444.15	1'518	BATE	78364337173	2001001125

GLENCORE PLC	24/06/2022	16:23:37	JE00B4T3BW64	444.15	207	CHIX	2899474333501	2001001125
GLENCORE PLC	24/06/2022	16:23:37	JE00B4T3BW64	444.15	1'498	CHIX	2899474333502	2001001125
GLENCORE PLC	24/06/2022	16:23:46	JE00B4T3BW64	443.80	1'487	CHIX	2899474333685	2001001125
GLENCORE PLC	24/06/2022	16:23:46	JE00B4T3BW64	443.80	231	XLON	E0AiJoVBpKlb	2001001125
GLENCORE PLC	24/06/2022	16:24:07	JE00B4T3BW64	443.55	253	XLON	E0AiJoVBpLNS	2001001125
GLENCORE PLC	24/06/2022	16:24:07	JE00B4T3BW64	443.55	1'428	CHIX	2899474334146	2001001125
GLENCORE PLC	24/06/2022	16:24:07	JE00B4T3BW64	443.55	1'294	XLON	E0AiJoVBpLNf	2001001125
GLENCORE PLC	24/06/2022	16:24:07	JE00B4T3BW64	443.55	304	XLON	E0AiJoVBpLNh	2001001125
GLENCORE PLC	24/06/2022	16:24:07	JE00B4T3BW64	443.55	1'160	XLON	E0AiJoVBpLNI	2001001125
GLENCORE PLC	24/06/2022	16:24:17	JE00B4T3BW64	443.00	1'585	CHIX	2899474334348	2001001125
GLENCORE PLC	24/06/2022	16:24:17	JE00B4T3BW64	443.00	1'576	CHIX	2899474334349	2001001125
GLENCORE PLC	24/06/2022	16:24:22	JE00B4T3BW64	442.65	1'463	XLON	E0AiJoVBpMat	2001001125
GLENCORE PLC	24/06/2022	16:25:24	JE00B4T3BW64	444.10	3'043	CHIX	2899474335910	2001001125
GLENCORE PLC	24/06/2022	16:25:24	JE00B4T3BW64	444.05	1'496	XLON	E0AiJoVBpOrb	2001001125
GLENCORE PLC	24/06/2022	16:25:24	JE00B4T3BW64	444.05	345	XLON	E0AiJoVBpOrd	2001001125
GLENCORE PLC	24/06/2022	16:25:24	JE00B4T3BW64	444.05	263	CHIX	2899474335914	2001001125
GLENCORE PLC	24/06/2022	16:25:24	JE00B4T3BW64	444.05	1'457	CHIX	2899474335915	2001001125
GLENCORE PLC	24/06/2022	16:25:24	JE00B4T3BW64	444.05	1'382	CHIX	2899474335916	2001001125
GLENCORE PLC	24/06/2022	16:25:24	JE00B4T3BW64	444.05	559	XLON	E0AiJoVBpOsC	2001001125
GLENCORE PLC	24/06/2022	16:25:24	JE00B4T3BW64	444.05	391	XLON	E0AiJoVBpOsl	2001001125
GLENCORE PLC	24/06/2022	16:25:24	JE00B4T3BW64	444.00	1'730	CHIX	2899474335919	2001001125
GLENCORE PLC	24/06/2022	16:25:24	JE00B4T3BW64	444.00	44	CHIX	2899474335920	2001001125
GLENCORE PLC	24/06/2022	16:25:24	JE00B4T3BW64	444.00	622	CHIX	2899474335921	2001001125
GLENCORE PLC	24/06/2022	16:25:24	JE00B4T3BW64	444.00	665	CHIX	2899474335922	2001001125
GLENCORE PLC	24/06/2022	16:25:24	JE00B4T3BW64	443.95	253	XLON	E0AiJoVBpOsj	2001001125
GLENCORE PLC	24/06/2022	16:25:24	JE00B4T3BW64	443.95	341	XLON	E0AiJoVBpOso	2001001125
GLENCORE PLC	24/06/2022	16:25:24	JE00B4T3BW64	443.95	826	XLON	E0AiJoVBpOss	2001001125
GLENCORE PLC	24/06/2022	16:26:05	JE00B4T3BW64	444.20	1'356	XLON	E0AiJoVBpQNP	2001001125
GLENCORE PLC	24/06/2022	16:26:05	JE00B4T3BW64	444.20	1'346	XLON	E0AiJoVBpQNR	2001001125
GLENCORE PLC	24/06/2022	16:26:05	JE00B4T3BW64	444.20	1'584	CHIX	2899474336797	2001001125
GLENCORE PLC	24/06/2022	16:26:05	JE00B4T3BW64	444.20	1'505	CHIX	2899474336798	2001001125
GLENCORE PLC	24/06/2022	16:26:05	JE00B4T3BW64	444.20	1'392	CHIX	2899474336799	2001001125
GLENCORE PLC	24/06/2022	16:26:09	JE00B4T3BW64	443.95	1'355	CHIX	2899474336900	2001001125
GLENCORE PLC	24/06/2022	16:26:24	JE00B4T3BW64	443.70	600	CHIX	2899474337218	2001001125
GLENCORE PLC	24/06/2022	16:26:39	JE00B4T3BW64	444.20	1'338	CHIX	2899474337552	2001001125
GLENCORE PLC	24/06/2022	16:26:39	JE00B4T3BW64	444.20	1'293	CHIX	2899474337553	2001001125
GLENCORE PLC	24/06/2022	16:26:39	JE00B4T3BW64	444.20	1'398	XLON	E0AiJoVBpRga	2001001125
GLENCORE PLC	24/06/2022	16:26:39	JE00B4T3BW64	444.20	520	XLON	E0AiJoVBpRge	2001001125
GLENCORE PLC	24/06/2022	16:26:39	JE00B4T3BW64	444.20	803	XLON	E0AiJoVBpRgm	2001001125
GLENCORE PLC	24/06/2022	16:26:39	JE00B4T3BW64	444.20	1'304	XLON	E0AiJoVBpRgo	2001001125
GLENCORE PLC	24/06/2022	16:27:25	JE00B4T3BW64	444.25	1'419	XLON	E0AiJoVBpTNU	2001001125
GLENCORE PLC	24/06/2022	16:27:25	JE00B4T3BW64	444.25	1'414	XLON	E0AiJoVBpTNY	2001001125
GLENCORE PLC	24/06/2022	16:27:25	JE00B4T3BW64	444.20	1'446	XLON	E0AiJoVBpTO0	2001001125
GLENCORE PLC	24/06/2022	16:27:25	JE00B4T3BW64	444.20	1'265	XLON	E0AiJoVBpTO2	2001001125

GLENCORE PLC	24/06/2022	16:27:29	JE00B4T3BW64	444.20	1'413	CHIX	2899474338538	2001001125
GLENCORE PLC	24/06/2022	16:27:29	JE00B4T3BW64	444.15	1'301	CHIX	2899474338544	2001001125
GLENCORE PLC	24/06/2022	16:27:29	JE00B4T3BW64	444.15	1'408	CHIX	2899474338545	2001001125
GLENCORE PLC	24/06/2022	16:27:29	JE00B4T3BW64	444.15	1	CHIX	2899474338546	2001001125
GLENCORE PLC	24/06/2022	16:27:49	JE00B4T3BW64	444.10	522	XLON	E0AiJoVBpU6X	2001001125
GLENCORE PLC	24/06/2022	16:27:59	JE00B4T3BW64	444.15	1'278	BATE	78364340919	2001001125
GLENCORE PLC	24/06/2022	16:27:59	JE00B4T3BW64	444.10	185	XLON	E0AiJoVBpUMV	2001001125
GLENCORE PLC	24/06/2022	16:28:17	JE00B4T3BW64	444.25	1'269	BATE	78364341169	2001001125
GLENCORE PLC	24/06/2022	16:28:17	JE00B4T3BW64	444.25	1'370	CHIX	2899474339388	2001001125
GLENCORE PLC	24/06/2022	16:28:17	JE00B4T3BW64	444.25	1'274	CHIX	2899474339389	2001001125
GLENCORE PLC	24/06/2022	16:28:18	JE00B4T3BW64	444.20	1'413	XLON	E0AiJoVBpUtp	2001001125
GLENCORE PLC	24/06/2022	16:28:18	JE00B4T3BW64	444.20	1'281	XLON	E0AiJoVBpUtr	2001001125
GLENCORE PLC	24/06/2022	16:28:49	JE00B4T3BW64	444.85	617	XLON	E0AiJoVBpVvB	2001001125
GLENCORE PLC	24/06/2022	16:28:53	JE00B4T3BW64	444.75	1'444	CHIX	2899474339996	2001001125
GLENCORE PLC	24/06/2022	16:28:53	JE00B4T3BW64	444.75	440	BATE	78364341625	2001001125
GLENCORE PLC	24/06/2022	16:28:53	JE00B4T3BW64	444.75	1'245	XLON	E0AiJoVBpW2J	2001001125
GLENCORE PLC	24/06/2022	16:28:53	JE00B4T3BW64	444.75	1'308	XLON	E0AiJoVBpW2L	2001001125
GLENCORE PLC	24/06/2022	16:28:53	JE00B4T3BW64	444.70	1'364	XLON	E0AiJoVBpW2f	2001001125
GLENCORE PLC	24/06/2022	16:29:01	JE00B4T3BW64	444.60	62	XLON	E0AiJoVBpWX2	2001001125
GLENCORE PLC	24/06/2022	16:29:01	JE00B4T3BW64	444.60	1'278	XLON	E0AiJoVBpWX4	2001001125
GLENCORE PLC	24/06/2022	16:29:03	JE00B4T3BW64	444.55	1'354	CHIX	2899474340231	2001001125
GLENCORE PLC	24/06/2022	16:29:03	JE00B4T3BW64	444.55	1'081	BATE	78364341770	2001001125
GLENCORE PLC	24/06/2022	16:29:03	JE00B4T3BW64	444.55	421	BATE	78364341771	2001001125
GLENCORE PLC	24/06/2022	16:29:25	JE00B4T3BW64	444.85	2'143	XLON	E0AiJoVBpXep	2001001125
GLENCORE PLC	24/06/2022	16:29:26	JE00B4T3BW64	444.80	1'952	BATE	78364342134	2001001125