

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	4PQUHN3JPF6FNF3BB653	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	12/07/2022	JE00B4T3BW64	178,678	419.86	BATE	423.75	415.95
GLENCORE PLC	12/07/2022	JE00B4T3BW64	757,165	419.78	CHIX	423.95	416.05
GLENCORE PLC	12/07/2022	JE00B4T3BW64	623,319	419.78	XLON	423.80	415.85
* Rounded to two decimal places		Sum:	1,559,162	419.79		423.95	415.85

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	12/07/2022	08:00:20	JE00B4T3BW64	418.30	1,451	XLON	E0AvN5Bt2kh9	2001001125
GLENCORE PLC	12/07/2022	08:00:20	JE00B4T3BW64	418.30	1,772	XLON	E0AvN5Bt2khB	2001001125
GLENCORE PLC	12/07/2022	08:00:33	JE00B4T3BW64	416.90	1,414	XLON	E0AvN5Bt2maW	2001001125
GLENCORE PLC	12/07/2022	08:01:21	JE00B4T3BW64	417.85	1,598	CHIX	2899474078435	2001001125
GLENCORE PLC	12/07/2022	08:01:21	JE00B4T3BW64	417.80	1,670	CHIX	2899474078436	2001001125
GLENCORE PLC	12/07/2022	08:01:21	JE00B4T3BW64	417.75	1,495	BATE	78364169322	2001001125
GLENCORE PLC	12/07/2022	08:01:44	JE00B4T3BW64	417.35	228	XLON	E0AvN5Bt2v01	2001001125
GLENCORE PLC	12/07/2022	08:01:44	JE00B4T3BW64	417.35	1,283	XLON	E0AvN5Bt2v07	2001001125
GLENCORE PLC	12/07/2022	08:01:44	JE00B4T3BW64	417.35	1,475	BATE	78364169370	2001001125
GLENCORE PLC	12/07/2022	08:02:17	JE00B4T3BW64	419.35	324	CHIX	2899474078788	2001001125
GLENCORE PLC	12/07/2022	08:02:17	JE00B4T3BW64	419.35	1,201	CHIX	2899474078789	2001001125
GLENCORE PLC	12/07/2022	08:02:17	JE00B4T3BW64	419.35	1,756	CHIX	2899474078790	2001001125
GLENCORE PLC	12/07/2022	08:02:51	JE00B4T3BW64	420.25	1,537	CHIX	2899474078944	2001001125
GLENCORE PLC	12/07/2022	08:02:51	JE00B4T3BW64	420.25	1,644	XLON	E0AvN5Bt303w	2001001125
GLENCORE PLC	12/07/2022	08:03:19	JE00B4T3BW64	421.80	1,534	XLON	E0AvN5Bt32AF	2001001125
GLENCORE PLC	12/07/2022	08:03:27	JE00B4T3BW64	421.15	1,525	BATE	78364169711	2001001125
GLENCORE PLC	12/07/2022	08:04:04	JE00B4T3BW64	422.15	1,661	XLON	E0AvN5Bt34e9	2001001125
GLENCORE PLC	12/07/2022	08:04:04	JE00B4T3BW64	422.15	1,430	XLON	E0AvN5Bt34eB	2001001125
GLENCORE PLC	12/07/2022	08:04:13	JE00B4T3BW64	422.15	1,480	BATE	78364169827	2001001125
GLENCORE PLC	12/07/2022	08:04:30	JE00B4T3BW64	422.30	1,675	XLON	E0AvN5Bt35ha	2001001125
GLENCORE PLC	12/07/2022	08:04:49	JE00B4T3BW64	422.35	1,450	XLON	E0AvN5Bt373s	2001001125

GLENCORE PLC	12/07/2022	08:05:13	JE00B4T3BW64	422.35	917	CHIX	2899474079849	2001001125
GLENCORE PLC	12/07/2022	08:05:13	JE00B4T3BW64	422.35	784	CHIX	2899474079850	2001001125
GLENCORE PLC	12/07/2022	08:05:57	JE00B4T3BW64	423.30	1,723	CHIX	2899474080176	2001001125
GLENCORE PLC	12/07/2022	08:06:19	JE00B4T3BW64	423.20	1,813	XLON	E0AvN5Bt3D8L	2001001125
GLENCORE PLC	12/07/2022	08:06:19	JE00B4T3BW64	423.15	1,845	XLON	E0AvN5Bt3D8X	2001001125
GLENCORE PLC	12/07/2022	08:06:26	JE00B4T3BW64	422.65	789	XLON	E0AvN5Bt3DmT	2001001125
GLENCORE PLC	12/07/2022	08:06:27	JE00B4T3BW64	422.50	315	XLON	E0AvN5Bt3DvO	2001001125
GLENCORE PLC	12/07/2022	08:06:27	JE00B4T3BW64	422.50	1,381	XLON	E0AvN5Bt3DvW	2001001125
GLENCORE PLC	12/07/2022	08:06:58	JE00B4T3BW64	423.95	1,410	CHIX	2899474080592	2001001125
GLENCORE PLC	12/07/2022	08:07:06	JE00B4T3BW64	423.70	1,444	BATE	78364170433	2001001125
GLENCORE PLC	12/07/2022	08:07:40	JE00B4T3BW64	423.55	225	CHIX	2899474080875	2001001125
GLENCORE PLC	12/07/2022	08:07:40	JE00B4T3BW64	423.55	1,761	BATE	78364170509	2001001125
GLENCORE PLC	12/07/2022	08:07:40	JE00B4T3BW64	423.55	1,344	CHIX	2899474080876	2001001125
GLENCORE PLC	12/07/2022	08:08:28	JE00B4T3BW64	422.55	1,604	XLON	E0AvN5Bt3N5m	2001001125
GLENCORE PLC	12/07/2022	08:08:28	JE00B4T3BW64	422.50	1,311	CHIX	2899474081229	2001001125
GLENCORE PLC	12/07/2022	08:08:28	JE00B4T3BW64	422.50	294	CHIX	2899474081230	2001001125
GLENCORE PLC	12/07/2022	08:08:28	JE00B4T3BW64	422.25	1,545	BATE	78364170719	2001001125
GLENCORE PLC	12/07/2022	08:09:17	JE00B4T3BW64	421.55	1,700	XLON	E0AvN5Bt3Pxy	2001001125
GLENCORE PLC	12/07/2022	08:09:21	JE00B4T3BW64	421.45	600	BATE	78364170926	2001001125
GLENCORE PLC	12/07/2022	08:09:21	JE00B4T3BW64	421.45	500	BATE	78364170927	2001001125
GLENCORE PLC	12/07/2022	08:09:24	JE00B4T3BW64	421.55	1,798	CHIX	2899474081567	2001001125
GLENCORE PLC	12/07/2022	08:09:38	JE00B4T3BW64	421.20	1,621	XLON	E0AvN5Bt3RCj	2001001125
GLENCORE PLC	12/07/2022	08:10:10	JE00B4T3BW64	420.80	1,422	CHIX	2899474081828	2001001125
GLENCORE PLC	12/07/2022	08:10:20	JE00B4T3BW64	419.80	1,426	BATE	78364171087	2001001125
GLENCORE PLC	12/07/2022	08:11:05	JE00B4T3BW64	420.20	1,303	XLON	E0AvN5Bt3VIZ	2001001125
GLENCORE PLC	12/07/2022	08:11:05	JE00B4T3BW64	420.15	1,314	XLON	E0AvN5Bt3Vij	2001001125
GLENCORE PLC	12/07/2022	08:11:22	JE00B4T3BW64	419.75	1,530	CHIX	2899474082418	2001001125
GLENCORE PLC	12/07/2022	08:11:28	JE00B4T3BW64	419.30	1,440	CHIX	2899474082456	2001001125
GLENCORE PLC	12/07/2022	08:11:56	JE00B4T3BW64	419.30	1,050	BATE	78364171449	2001001125
GLENCORE PLC	12/07/2022	08:11:56	JE00B4T3BW64	419.30	295	BATE	78364171450	2001001125
GLENCORE PLC	12/07/2022	08:12:09	JE00B4T3BW64	418.80	1,411	CHIX	2899474082709	2001001125
GLENCORE PLC	12/07/2022	08:12:45	JE00B4T3BW64	418.65	1,331	CHIX	2899474082957	2001001125
GLENCORE PLC	12/07/2022	08:12:45	JE00B4T3BW64	418.65	1,516	XLON	E0AvN5Bt3azM	2001001125
GLENCORE PLC	12/07/2022	08:13:30	JE00B4T3BW64	419.00	1,101	XLON	E0AvN5Bt3dWI	2001001125
GLENCORE PLC	12/07/2022	08:13:30	JE00B4T3BW64	419.00	463	XLON	E0AvN5Bt3dWO	2001001125
GLENCORE PLC	12/07/2022	08:13:30	JE00B4T3BW64	418.95	1,585	XLON	E0AvN5Bt3dWh	2001001125
GLENCORE PLC	12/07/2022	08:14:02	JE00B4T3BW64	418.95	852	CHIX	2899474083504	2001001125
GLENCORE PLC	12/07/2022	08:14:02	JE00B4T3BW64	418.95	1,348	BATE	78364171916	2001001125
GLENCORE PLC	12/07/2022	08:14:02	JE00B4T3BW64	418.95	747	CHIX	2899474083505	2001001125
GLENCORE PLC	12/07/2022	08:14:42	JE00B4T3BW64	420.35	1,579	XLON	E0AvN5Bt3hxxw	2001001125
GLENCORE PLC	12/07/2022	08:14:42	JE00B4T3BW64	420.35	1,240	CHIX	2899474083863	2001001125
GLENCORE PLC	12/07/2022	08:14:42	JE00B4T3BW64	420.35	430	CHIX	2899474083864	2001001125
GLENCORE PLC	12/07/2022	08:15:05	JE00B4T3BW64	420.30	1,574	BATE	78364172195	2001001125
GLENCORE PLC	12/07/2022	08:15:27	JE00B4T3BW64	419.85	59	CHIX	2899474084342	2001001125

GLENCORE PLC	12/07/2022	08:15:27	JE00B4T3BW64	419.85	1,704	CHIX	2899474084344	2001001125
GLENCORE PLC	12/07/2022	08:16:04	JE00B4T3BW64	419.85	1,733	CHIX	2899474084875	2001001125
GLENCORE PLC	12/07/2022	08:16:14	JE00B4T3BW64	420.75	729	CHIX	2899474085018	2001001125
GLENCORE PLC	12/07/2022	08:16:14	JE00B4T3BW64	420.75	875	CHIX	2899474085019	2001001125
GLENCORE PLC	12/07/2022	08:16:43	JE00B4T3BW64	421.75	1,012	CHIX	2899474085260	2001001125
GLENCORE PLC	12/07/2022	08:16:43	JE00B4T3BW64	421.75	215	CHIX	2899474085261	2001001125
GLENCORE PLC	12/07/2022	08:16:43	JE00B4T3BW64	421.75	127	CHIX	2899474085262	2001001125
GLENCORE PLC	12/07/2022	08:16:43	JE00B4T3BW64	421.75	1,575	CHIX	2899474085263	2001001125
GLENCORE PLC	12/07/2022	08:17:16	JE00B4T3BW64	422.40	1,988	CHIX	2899474085559	2001001125
GLENCORE PLC	12/07/2022	08:17:40	JE00B4T3BW64	422.85	1,539	CHIX	2899474085742	2001001125
GLENCORE PLC	12/07/2022	08:17:49	JE00B4T3BW64	422.30	1,657	XLON	E0AvN5Bt3tCC	2001001125
GLENCORE PLC	12/07/2022	08:18:18	JE00B4T3BW64	421.90	1,732	XLON	E0AvN5Bt3ux6	2001001125
GLENCORE PLC	12/07/2022	08:18:57	JE00B4T3BW64	421.35	544	CHIX	2899474086355	2001001125
GLENCORE PLC	12/07/2022	08:18:57	JE00B4T3BW64	421.35	1,572	BATE	78364173330	2001001125
GLENCORE PLC	12/07/2022	08:19:20	JE00B4T3BW64	421.30	1,889	CHIX	2899474086485	2001001125
GLENCORE PLC	12/07/2022	08:19:20	JE00B4T3BW64	421.25	1,621	CHIX	2899474086487	2001001125
GLENCORE PLC	12/07/2022	08:20:04	JE00B4T3BW64	421.30	1,461	CHIX	2899474086888	2001001125
GLENCORE PLC	12/07/2022	08:20:04	JE00B4T3BW64	421.25	153	CHIX	2899474086892	2001001125
GLENCORE PLC	12/07/2022	08:20:05	JE00B4T3BW64	421.25	1,331	CHIX	2899474086893	2001001125
GLENCORE PLC	12/07/2022	08:21:37	JE00B4T3BW64	422.25	1,399	XLON	E0AvN5Bt461C	2001001125
GLENCORE PLC	12/07/2022	08:22:07	JE00B4T3BW64	422.90	1,311	XLON	E0AvN5Bt47GU	2001001125
GLENCORE PLC	12/07/2022	08:22:15	JE00B4T3BW64	423.15	1,404	XLON	E0AvN5Bt47fW	2001001125
GLENCORE PLC	12/07/2022	08:22:15	JE00B4T3BW64	423.05	900	CHIX	2899474087778	2001001125
GLENCORE PLC	12/07/2022	08:22:15	JE00B4T3BW64	423.05	483	CHIX	2899474087779	2001001125
GLENCORE PLC	12/07/2022	08:22:15	JE00B4T3BW64	423.00	444	XLON	E0AvN5Bt47gM	2001001125
GLENCORE PLC	12/07/2022	08:22:15	JE00B4T3BW64	423.00	960	XLON	E0AvN5Bt47gQ	2001001125
GLENCORE PLC	12/07/2022	08:22:35	JE00B4T3BW64	422.25	1,468	CHIX	2899474087946	2001001125
GLENCORE PLC	12/07/2022	08:22:52	JE00B4T3BW64	421.70	1,004	BATE	78364174271	2001001125
GLENCORE PLC	12/07/2022	08:22:52	JE00B4T3BW64	421.70	422	BATE	78364174272	2001001125
GLENCORE PLC	12/07/2022	08:24:07	JE00B4T3BW64	421.60	480	CHIX	2899474088560	2001001125
GLENCORE PLC	12/07/2022	08:24:07	JE00B4T3BW64	421.60	705	CHIX	2899474088562	2001001125
GLENCORE PLC	12/07/2022	08:24:07	JE00B4T3BW64	421.60	281	CHIX	2899474088563	2001001125
GLENCORE PLC	12/07/2022	08:24:07	JE00B4T3BW64	421.55	1,362	XLON	E0AvN5Bt4D2S	2001001125
GLENCORE PLC	12/07/2022	08:24:07	JE00B4T3BW64	421.55	1,400	CHIX	2899474088570	2001001125
GLENCORE PLC	12/07/2022	08:24:27	JE00B4T3BW64	421.30	771	CHIX	2899474088671	2001001125
GLENCORE PLC	12/07/2022	08:24:27	JE00B4T3BW64	421.30	598	CHIX	2899474088672	2001001125
GLENCORE PLC	12/07/2022	08:24:59	JE00B4T3BW64	421.25	477	XLON	E0AvN5Bt4FQW	2001001125
GLENCORE PLC	12/07/2022	08:24:59	JE00B4T3BW64	421.25	857	XLON	E0AvN5Bt4FQY	2001001125
GLENCORE PLC	12/07/2022	08:24:59	JE00B4T3BW64	421.25	10	XLON	E0AvN5Bt4FQd	2001001125
GLENCORE PLC	12/07/2022	08:25:25	JE00B4T3BW64	421.00	1,500	XLON	E0AvN5Bt4GNL	2001001125
GLENCORE PLC	12/07/2022	08:25:41	JE00B4T3BW64	420.20	420	CHIX	2899474089135	2001001125
GLENCORE PLC	12/07/2022	08:25:41	JE00B4T3BW64	420.20	1,057	CHIX	2899474089137	2001001125
GLENCORE PLC	12/07/2022	08:26:01	JE00B4T3BW64	419.65	189	BATE	78364174910	2001001125
GLENCORE PLC	12/07/2022	08:26:01	JE00B4T3BW64	419.65	214	BATE	78364174911	2001001125

GLENCORE PLC	12/07/2022	08:26:01	JE00B4T3BW64	419.65	988	BATE	78364174912	2001001125
GLENCORE PLC	12/07/2022	08:26:27	JE00B4T3BW64	419.10	1,326	XLON	E0AvN5Bt4JA0	2001001125
GLENCORE PLC	12/07/2022	08:27:00	JE00B4T3BW64	419.10	1,491	CHIX	2899474089570	2001001125
GLENCORE PLC	12/07/2022	08:27:27	JE00B4T3BW64	419.85	1,431	XLON	E0AvN5Bt4LIX	2001001125
GLENCORE PLC	12/07/2022	08:27:27	JE00B4T3BW64	419.80	823	XLON	E0AvN5Bt4LII	2001001125
GLENCORE PLC	12/07/2022	08:27:27	JE00B4T3BW64	419.80	699	XLON	E0AvN5Bt4LIIn	2001001125
GLENCORE PLC	12/07/2022	08:27:58	JE00B4T3BW64	419.50	1,492	XLON	E0AvN5Bt4MSM	2001001125
GLENCORE PLC	12/07/2022	08:28:23	JE00B4T3BW64	419.10	1,446	CHIX	2899474090092	2001001125
GLENCORE PLC	12/07/2022	08:30:10	JE00B4T3BW64	419.15	1,647	XLON	E0AvN5Bt4QrQ	2001001125
GLENCORE PLC	12/07/2022	08:30:10	JE00B4T3BW64	419.25	1,524	CHIX	2899474090688	2001001125
GLENCORE PLC	12/07/2022	08:30:10	JE00B4T3BW64	419.20	1,598	CHIX	2899474090695	2001001125
GLENCORE PLC	12/07/2022	08:30:10	JE00B4T3BW64	419.10	774	CHIX	2899474090696	2001001125
GLENCORE PLC	12/07/2022	08:30:10	JE00B4T3BW64	419.10	796	CHIX	2899474090697	2001001125
GLENCORE PLC	12/07/2022	08:31:15	JE00B4T3BW64	418.85	1,406	XLON	E0AvN5Bt4TMV	2001001125
GLENCORE PLC	12/07/2022	08:31:15	JE00B4T3BW64	418.80	1,397	XLON	E0AvN5Bt4TMs	2001001125
GLENCORE PLC	12/07/2022	08:31:55	JE00B4T3BW64	419.10	547	CHIX	2899474091450	2001001125
GLENCORE PLC	12/07/2022	08:31:55	JE00B4T3BW64	419.10	22	CHIX	2899474091451	2001001125
GLENCORE PLC	12/07/2022	08:31:55	JE00B4T3BW64	419.10	840	CHIX	2899474091452	2001001125
GLENCORE PLC	12/07/2022	08:31:55	JE00B4T3BW64	418.80	191	XLON	E0AvN5Bt4Udd	2001001125
GLENCORE PLC	12/07/2022	08:31:55	JE00B4T3BW64	418.80	1,389	XLON	E0AvN5Bt4Udp	2001001125
GLENCORE PLC	12/07/2022	08:32:25	JE00B4T3BW64	418.70	208	CHIX	2899474091668	2001001125
GLENCORE PLC	12/07/2022	08:32:25	JE00B4T3BW64	418.70	1,420	CHIX	2899474091669	2001001125
GLENCORE PLC	12/07/2022	08:33:03	JE00B4T3BW64	418.75	881	XLON	E0AvN5Bt4X80	2001001125
GLENCORE PLC	12/07/2022	08:33:03	JE00B4T3BW64	418.75	591	XLON	E0AvN5Bt4X82	2001001125
GLENCORE PLC	12/07/2022	08:33:04	JE00B4T3BW64	418.70	1,513	BATE	78364176274	2001001125
GLENCORE PLC	12/07/2022	08:33:59	JE00B4T3BW64	418.30	1,389	BATE	78364176519	2001001125
GLENCORE PLC	12/07/2022	08:34:28	JE00B4T3BW64	418.80	1,340	CHIX	2899474092672	2001001125
GLENCORE PLC	12/07/2022	08:34:28	JE00B4T3BW64	418.75	1,318	CHIX	2899474092673	2001001125
GLENCORE PLC	12/07/2022	08:35:03	JE00B4T3BW64	418.30	768	CHIX	2899474092901	2001001125
GLENCORE PLC	12/07/2022	08:35:03	JE00B4T3BW64	418.30	737	CHIX	2899474092902	2001001125
GLENCORE PLC	12/07/2022	08:35:44	JE00B4T3BW64	418.65	1,305	CHIX	2899474093281	2001001125
GLENCORE PLC	12/07/2022	08:35:44	JE00B4T3BW64	418.60	1,459	BATE	78364177073	2001001125
GLENCORE PLC	12/07/2022	08:36:34	JE00B4T3BW64	417.75	901	XLON	E0AvN5Bt4hOO	2001001125
GLENCORE PLC	12/07/2022	08:36:34	JE00B4T3BW64	417.75	617	XLON	E0AvN5Bt4hOU	2001001125
GLENCORE PLC	12/07/2022	08:37:37	JE00B4T3BW64	417.25	381	XLON	E0AvN5Bt4jAH	2001001125
GLENCORE PLC	12/07/2022	08:37:37	JE00B4T3BW64	417.25	753	XLON	E0AvN5Bt4jAN	2001001125
GLENCORE PLC	12/07/2022	08:37:37	JE00B4T3BW64	417.20	262	CHIX	2899474093975	2001001125
GLENCORE PLC	12/07/2022	08:37:37	JE00B4T3BW64	417.25	515	XLON	E0AvN5Bt4jAW	2001001125
GLENCORE PLC	12/07/2022	08:37:37	JE00B4T3BW64	417.20	1,314	CHIX	2899474093976	2001001125
GLENCORE PLC	12/07/2022	08:39:21	JE00B4T3BW64	418.00	1,000	CHIX	2899474094602	2001001125
GLENCORE PLC	12/07/2022	08:39:21	JE00B4T3BW64	418.00	503	CHIX	2899474094603	2001001125
GLENCORE PLC	12/07/2022	08:39:23	JE00B4T3BW64	417.90	601	XLON	E0AvN5Bt4mGU	2001001125
GLENCORE PLC	12/07/2022	08:39:23	JE00B4T3BW64	417.90	817	XLON	E0AvN5Bt4mGZ	2001001125
GLENCORE PLC	12/07/2022	08:39:50	JE00B4T3BW64	418.25	1,397	XLON	E0AvN5Bt4n2c	2001001125

GLENCORE PLC	12/07/2022	08:39:50	JE00B4T3BW64	418.30	1,391	BATE	78364177968	2001001125
GLENCORE PLC	12/07/2022	08:39:51	JE00B4T3BW64	418.20	1,490	CHIX	2899474094829	2001001125
GLENCORE PLC	12/07/2022	08:40:50	JE00B4T3BW64	418.55	63	CHIX	2899474095203	2001001125
GLENCORE PLC	12/07/2022	08:40:50	JE00B4T3BW64	418.55	1,305	CHIX	2899474095204	2001001125
GLENCORE PLC	12/07/2022	08:40:50	JE00B4T3BW64	418.55	1,345	CHIX	2899474095205	2001001125
GLENCORE PLC	12/07/2022	08:41:41	JE00B4T3BW64	419.45	1,578	XLON	E0AvN5Bt4qOr	2001001125
GLENCORE PLC	12/07/2022	08:42:23	JE00B4T3BW64	420.35	1,438	XLON	E0AvN5Bt4sDX	2001001125
GLENCORE PLC	12/07/2022	08:42:23	JE00B4T3BW64	420.35	1,313	CHIX	2899474095745	2001001125
GLENCORE PLC	12/07/2022	08:42:59	JE00B4T3BW64	420.25	1,517	XLON	E0AvN5Bt4tO4	2001001125
GLENCORE PLC	12/07/2022	08:42:59	JE00B4T3BW64	420.20	1,175	CHIX	2899474095918	2001001125
GLENCORE PLC	12/07/2022	08:42:59	JE00B4T3BW64	420.20	304	CHIX	2899474095919	2001001125
GLENCORE PLC	12/07/2022	08:43:27	JE00B4T3BW64	419.40	177	CHIX	2899474096154	2001001125
GLENCORE PLC	12/07/2022	08:43:27	JE00B4T3BW64	419.40	1,315	CHIX	2899474096155	2001001125
GLENCORE PLC	12/07/2022	08:44:14	JE00B4T3BW64	420.00	1,407	CHIX	2899474096527	2001001125
GLENCORE PLC	12/07/2022	08:45:27	JE00B4T3BW64	420.45	1,425	CHIX	2899474096963	2001001125
GLENCORE PLC	12/07/2022	08:45:27	JE00B4T3BW64	420.40	1,340	BATE	78364179031	2001001125
GLENCORE PLC	12/07/2022	08:45:27	JE00B4T3BW64	420.40	151	BATE	78364179032	2001001125
GLENCORE PLC	12/07/2022	08:45:27	JE00B4T3BW64	420.35	612	CHIX	2899474096965	2001001125
GLENCORE PLC	12/07/2022	08:45:27	JE00B4T3BW64	420.35	233	CHIX	2899474096966	2001001125
GLENCORE PLC	12/07/2022	08:45:27	JE00B4T3BW64	420.35	459	CHIX	2899474096967	2001001125
GLENCORE PLC	12/07/2022	08:45:53	JE00B4T3BW64	419.90	1,349	XLON	E0AvN5Bt4zJ8	2001001125
GLENCORE PLC	12/07/2022	08:46:44	JE00B4T3BW64	420.35	144	XLON	E0AvN5Bt51yk	2001001125
GLENCORE PLC	12/07/2022	08:46:44	JE00B4T3BW64	420.35	200	XLON	E0AvN5Bt51yn	2001001125
GLENCORE PLC	12/07/2022	08:46:44	JE00B4T3BW64	420.35	448	XLON	E0AvN5Bt51yy	2001001125
GLENCORE PLC	12/07/2022	08:46:44	JE00B4T3BW64	420.35	279	XLON	E0AvN5Bt51z3	2001001125
GLENCORE PLC	12/07/2022	08:46:44	JE00B4T3BW64	420.35	269	XLON	E0AvN5Bt51z6	2001001125
GLENCORE PLC	12/07/2022	08:46:44	JE00B4T3BW64	420.30	58	CHIX	2899474097503	2001001125
GLENCORE PLC	12/07/2022	08:46:44	JE00B4T3BW64	420.30	564	CHIX	2899474097504	2001001125
GLENCORE PLC	12/07/2022	08:46:44	JE00B4T3BW64	420.30	202	CHIX	2899474097505	2001001125
GLENCORE PLC	12/07/2022	08:46:44	JE00B4T3BW64	420.30	142	CHIX	2899474097506	2001001125
GLENCORE PLC	12/07/2022	08:48:04	JE00B4T3BW64	420.55	425	CHIX	2899474098011	2001001125
GLENCORE PLC	12/07/2022	08:48:04	JE00B4T3BW64	420.55	974	CHIX	2899474098012	2001001125
GLENCORE PLC	12/07/2022	08:48:04	JE00B4T3BW64	420.55	1,382	CHIX	2899474098013	2001001125
GLENCORE PLC	12/07/2022	08:48:11	JE00B4T3BW64	420.40	1,471	BATE	78364179622	2001001125
GLENCORE PLC	12/07/2022	08:49:19	JE00B4T3BW64	419.20	1,351	CHIX	2899474098398	2001001125
GLENCORE PLC	12/07/2022	08:49:19	JE00B4T3BW64	419.25	1,368	XLON	E0AvN5Bt56ZB	2001001125
GLENCORE PLC	12/07/2022	08:49:19	JE00B4T3BW64	419.10	1,108	CHIX	2899474098409	2001001125
GLENCORE PLC	12/07/2022	08:49:19	JE00B4T3BW64	419.10	328	CHIX	2899474098413	2001001125
GLENCORE PLC	12/07/2022	08:49:49	JE00B4T3BW64	419.30	830	XLON	E0AvN5Bt57Xy	2001001125
GLENCORE PLC	12/07/2022	08:49:49	JE00B4T3BW64	419.30	723	XLON	E0AvN5Bt57Y1	2001001125
GLENCORE PLC	12/07/2022	08:50:28	JE00B4T3BW64	419.50	1,258	CHIX	2899474098860	2001001125
GLENCORE PLC	12/07/2022	08:50:28	JE00B4T3BW64	419.50	290	CHIX	2899474098861	2001001125
GLENCORE PLC	12/07/2022	08:50:28	JE00B4T3BW64	419.50	24	CHIX	2899474098862	2001001125
GLENCORE PLC	12/07/2022	08:50:44	JE00B4T3BW64	419.20	1,398	CHIX	2899474098967	2001001125

GLENCORE PLC	12/07/2022	08:51:58	JE00B4T3BW64	419.60	1,365	CHIX	2899474099355	2001001125
GLENCORE PLC	12/07/2022	08:51:58	JE00B4T3BW64	419.60	1,307	BATE	78364180288	2001001125
GLENCORE PLC	12/07/2022	08:51:58	JE00B4T3BW64	419.55	1,109	CHIX	2899474099356	2001001125
GLENCORE PLC	12/07/2022	08:51:58	JE00B4T3BW64	419.55	259	CHIX	2899474099357	2001001125
GLENCORE PLC	12/07/2022	08:52:34	JE00B4T3BW64	419.05	1,330	XLON	E0AvN5Bt5Bzj	2001001125
GLENCORE PLC	12/07/2022	08:52:34	JE00B4T3BW64	419.05	135	XLON	E0AvN5Bt5Bzl	2001001125
GLENCORE PLC	12/07/2022	08:53:41	JE00B4T3BW64	420.55	574	XLON	E0AvN5Bt5DQb	2001001125
GLENCORE PLC	12/07/2022	08:53:41	JE00B4T3BW64	420.55	862	XLON	E0AvN5Bt5DQu	2001001125
GLENCORE PLC	12/07/2022	08:53:41	JE00B4T3BW64	420.50	1,333	CHIX	2899474099968	2001001125
GLENCORE PLC	12/07/2022	08:54:16	JE00B4T3BW64	421.15	452	XLON	E0AvN5Bt5ECX	2001001125
GLENCORE PLC	12/07/2022	08:54:16	JE00B4T3BW64	421.15	949	XLON	E0AvN5Bt5ECZ	2001001125
GLENCORE PLC	12/07/2022	08:55:00	JE00B4T3BW64	421.35	1,215	CHIX	2899474100341	2001001125
GLENCORE PLC	12/07/2022	08:55:00	JE00B4T3BW64	421.35	242	CHIX	2899474100342	2001001125
GLENCORE PLC	12/07/2022	08:55:00	JE00B4T3BW64	421.30	1,303	CHIX	2899474100343	2001001125
GLENCORE PLC	12/07/2022	08:55:30	JE00B4T3BW64	421.00	1,371	XLON	E0AvN5Bt5Fw	2001001125
GLENCORE PLC	12/07/2022	08:55:58	JE00B4T3BW64	420.60	110	XLON	E0AvN5Bt5HBc	2001001125
GLENCORE PLC	12/07/2022	08:55:58	JE00B4T3BW64	420.60	1,189	XLON	E0AvN5Bt5HBe	2001001125
GLENCORE PLC	12/07/2022	08:55:58	JE00B4T3BW64	420.35	1,483	CHIX	2899474100687	2001001125
GLENCORE PLC	12/07/2022	08:56:46	JE00B4T3BW64	420.25	1,406	CHIX	2899474100949	2001001125
GLENCORE PLC	12/07/2022	08:57:21	JE00B4T3BW64	420.35	1,409	CHIX	2899474101197	2001001125
GLENCORE PLC	12/07/2022	08:57:42	JE00B4T3BW64	420.25	1,398	XLON	E0AvN5Bt5KCS	2001001125
GLENCORE PLC	12/07/2022	08:58:11	JE00B4T3BW64	420.50	470	XLON	E0AvN5Bt5Ks2	2001001125
GLENCORE PLC	12/07/2022	08:58:11	JE00B4T3BW64	420.50	679	XLON	E0AvN5Bt5Ks9	2001001125
GLENCORE PLC	12/07/2022	08:58:11	JE00B4T3BW64	420.50	248	XLON	E0AvN5Bt5KsC	2001001125
GLENCORE PLC	12/07/2022	08:59:10	JE00B4T3BW64	420.55	1,432	BATE	78364181653	2001001125
GLENCORE PLC	12/07/2022	08:59:10	JE00B4T3BW64	420.50	1,442	CHIX	2899474101806	2001001125
GLENCORE PLC	12/07/2022	09:00:13	JE00B4T3BW64	420.50	1,291	BATE	78364181890	2001001125
GLENCORE PLC	12/07/2022	09:00:13	JE00B4T3BW64	420.50	154	BATE	78364181891	2001001125
GLENCORE PLC	12/07/2022	09:00:30	JE00B4T3BW64	420.55	1,545	XLON	E0AvN5Bt5Qks	2001001125
GLENCORE PLC	12/07/2022	09:00:30	JE00B4T3BW64	420.50	1,326	CHIX	2899474102384	2001001125
GLENCORE PLC	12/07/2022	09:01:23	JE00B4T3BW64	419.75	741	BATE	78364182222	2001001125
GLENCORE PLC	12/07/2022	09:01:23	JE00B4T3BW64	419.75	710	BATE	78364182223	2001001125
GLENCORE PLC	12/07/2022	09:01:42	JE00B4T3BW64	419.25	1,419	XLON	E0AvN5Bt5TAH	2001001125
GLENCORE PLC	12/07/2022	09:03:19	JE00B4T3BW64	419.65	1,025	XLON	E0AvN5Bt5Vqc	2001001125
GLENCORE PLC	12/07/2022	09:03:19	JE00B4T3BW64	419.65	431	XLON	E0AvN5Bt5Vqe	2001001125
GLENCORE PLC	12/07/2022	09:03:19	JE00B4T3BW64	419.65	1,373	CHIX	2899474103506	2001001125
GLENCORE PLC	12/07/2022	09:03:19	JE00B4T3BW64	419.60	308	CHIX	2899474103507	2001001125
GLENCORE PLC	12/07/2022	09:04:39	JE00B4T3BW64	420.40	1,451	XLON	E0AvN5Bt5Xe7	2001001125
GLENCORE PLC	12/07/2022	09:04:43	JE00B4T3BW64	420.35	1,445	XLON	E0AvN5Bt5XJA	2001001125
GLENCORE PLC	12/07/2022	09:04:43	JE00B4T3BW64	420.30	1,499	CHIX	2899474103915	2001001125
GLENCORE PLC	12/07/2022	09:05:12	JE00B4T3BW64	420.50	1,199	BATE	78364182889	2001001125
GLENCORE PLC	12/07/2022	09:05:12	JE00B4T3BW64	420.50	341	BATE	78364182890	2001001125
GLENCORE PLC	12/07/2022	09:06:43	JE00B4T3BW64	421.20	1,420	XLON	E0AvN5Bt5bDw	2001001125
GLENCORE PLC	12/07/2022	09:06:43	JE00B4T3BW64	421.15	1,441	CHIX	2899474104711	2001001125

GLENCORE PLC	12/07/2022	09:07:12	JE00B4T3BW64	420.90	1,631	XLON	E0AvN5Bt5biz	2001001125
GLENCORE PLC	12/07/2022	09:07:38	JE00B4T3BW64	420.55	448	XLON	E0AvN5Bt5cQW	2001001125
GLENCORE PLC	12/07/2022	09:07:38	JE00B4T3BW64	420.55	1,134	XLON	E0AvN5Bt5cQi	2001001125
GLENCORE PLC	12/07/2022	09:08:20	JE00B4T3BW64	420.05	1,365	CHIX	2899474105304	2001001125
GLENCORE PLC	12/07/2022	09:08:20	JE00B4T3BW64	420.00	1,442	CHIX	2899474105305	2001001125
GLENCORE PLC	12/07/2022	09:09:04	JE00B4T3BW64	419.60	1,413	XLON	E0AvN5Bt5eUD	2001001125
GLENCORE PLC	12/07/2022	09:09:42	JE00B4T3BW64	418.95	1,467	XLON	E0AvN5Bt5ftx	2001001125
GLENCORE PLC	12/07/2022	09:10:08	JE00B4T3BW64	418.85	1,199	CHIX	2899474106152	2001001125
GLENCORE PLC	12/07/2022	09:10:08	JE00B4T3BW64	418.85	127	CHIX	2899474106153	2001001125
GLENCORE PLC	12/07/2022	09:11:09	JE00B4T3BW64	420.30	1,672	CHIX	2899474106549	2001001125
GLENCORE PLC	12/07/2022	09:11:45	JE00B4T3BW64	421.15	1,356	CHIX	2899474106860	2001001125
GLENCORE PLC	12/07/2022	09:11:45	JE00B4T3BW64	421.10	1,335	CHIX	2899474106861	2001001125
GLENCORE PLC	12/07/2022	09:12:15	JE00B4T3BW64	421.50	513	XLON	E0AvN5Bt5IBC	2001001125
GLENCORE PLC	12/07/2022	09:12:15	JE00B4T3BW64	421.50	431	XLON	E0AvN5Bt5IBF	2001001125
GLENCORE PLC	12/07/2022	09:12:15	JE00B4T3BW64	421.50	513	XLON	E0AvN5Bt5IBH	2001001125
GLENCORE PLC	12/07/2022	09:12:57	JE00B4T3BW64	421.80	1,425	CHIX	2899474107184	2001001125
GLENCORE PLC	12/07/2022	09:14:25	JE00B4T3BW64	421.20	1,396	XLON	E0AvN5Bt5oO5	2001001125
GLENCORE PLC	12/07/2022	09:14:25	JE00B4T3BW64	421.20	1,450	CHIX	2899474107669	2001001125
GLENCORE PLC	12/07/2022	09:14:28	JE00B4T3BW64	420.95	569	XLON	E0AvN5Bt5oIH	2001001125
GLENCORE PLC	12/07/2022	09:15:00	JE00B4T3BW64	420.90	1,408	BATE	78364184906	2001001125
GLENCORE PLC	12/07/2022	09:15:34	JE00B4T3BW64	420.95	1,314	CHIX	2899474108253	2001001125
GLENCORE PLC	12/07/2022	09:15:34	JE00B4T3BW64	420.90	1,351	CHIX	2899474108258	2001001125
GLENCORE PLC	12/07/2022	09:16:17	JE00B4T3BW64	420.85	1,370	CHIX	2899474108472	2001001125
GLENCORE PLC	12/07/2022	09:17:23	JE00B4T3BW64	420.70	1,301	XLON	E0AvN5Bt5uPj	2001001125
GLENCORE PLC	12/07/2022	09:17:23	JE00B4T3BW64	420.65	756	CHIX	2899474108733	2001001125
GLENCORE PLC	12/07/2022	09:17:23	JE00B4T3BW64	420.65	688	CHIX	2899474108734	2001001125
GLENCORE PLC	12/07/2022	09:17:40	JE00B4T3BW64	420.35	885	CHIX	2899474108803	2001001125
GLENCORE PLC	12/07/2022	09:17:40	JE00B4T3BW64	420.35	468	CHIX	2899474108804	2001001125
GLENCORE PLC	12/07/2022	09:17:45	JE00B4T3BW64	419.80	1,348	XLON	E0AvN5Bt5v4D	2001001125
GLENCORE PLC	12/07/2022	09:18:53	JE00B4T3BW64	419.55	1,336	XLON	E0AvN5Bt5wb5	2001001125
GLENCORE PLC	12/07/2022	09:19:13	JE00B4T3BW64	419.40	1,462	CHIX	2899474109330	2001001125
GLENCORE PLC	12/07/2022	09:19:53	JE00B4T3BW64	418.75	1,318	CHIX	2899474109576	2001001125
GLENCORE PLC	12/07/2022	09:19:53	JE00B4T3BW64	418.70	1,212	CHIX	2899474109577	2001001125
GLENCORE PLC	12/07/2022	09:21:00	JE00B4T3BW64	419.30	1,398	CHIX	2899474109929	2001001125
GLENCORE PLC	12/07/2022	09:21:00	JE00B4T3BW64	419.25	1,400	CHIX	2899474109930	2001001125
GLENCORE PLC	12/07/2022	09:22:10	JE00B4T3BW64	419.15	1,307	BATE	78364185973	2001001125
GLENCORE PLC	12/07/2022	09:23:03	JE00B4T3BW64	419.65	1,433	CHIX	2899474110441	2001001125
GLENCORE PLC	12/07/2022	09:23:03	JE00B4T3BW64	419.65	1,268	XLON	E0AvN5Bt62pt	2001001125
GLENCORE PLC	12/07/2022	09:23:03	JE00B4T3BW64	419.65	234	XLON	E0AvN5Bt62pv	2001001125
GLENCORE PLC	12/07/2022	09:24:17	JE00B4T3BW64	419.65	1,464	XLON	E0AvN5Bt64AW	2001001125
GLENCORE PLC	12/07/2022	09:24:17	JE00B4T3BW64	419.65	612	BATE	78364186297	2001001125
GLENCORE PLC	12/07/2022	09:24:17	JE00B4T3BW64	419.65	794	BATE	78364186298	2001001125
GLENCORE PLC	12/07/2022	09:24:59	JE00B4T3BW64	419.60	1,371	XLON	E0AvN5Bt65Cv	2001001125
GLENCORE PLC	12/07/2022	09:26:02	JE00B4T3BW64	419.70	1,096	CHIX	2899474111267	2001001125

GLENCORE PLC	12/07/2022	09:26:02	JE00B4T3BW64	419.70	287	CHIX	2899474111268	2001001125
GLENCORE PLC	12/07/2022	09:26:02	JE00B4T3BW64	419.65	1,348	CHIX	2899474111269	2001001125
GLENCORE PLC	12/07/2022	09:26:02	JE00B4T3BW64	419.60	1,390	XLON	E0AvN5Bt66S6	2001001125
GLENCORE PLC	12/07/2022	09:27:38	JE00B4T3BW64	420.35	1,464	BATE	78364186785	2001001125
GLENCORE PLC	12/07/2022	09:27:38	JE00B4T3BW64	420.35	1,146	XLON	E0AvN5Bt68ft	2001001125
GLENCORE PLC	12/07/2022	09:27:38	JE00B4T3BW64	420.35	231	XLON	E0AvN5Bt68g4	2001001125
GLENCORE PLC	12/07/2022	09:28:42	JE00B4T3BW64	420.45	1,313	CHIX	2899474111910	2001001125
GLENCORE PLC	12/07/2022	09:28:52	JE00B4T3BW64	420.30	1,341	XLON	E0AvN5Bt6ADR	2001001125
GLENCORE PLC	12/07/2022	09:28:52	JE00B4T3BW64	420.25	522	XLON	E0AvN5Bt6ADb	2001001125
GLENCORE PLC	12/07/2022	09:28:52	JE00B4T3BW64	420.25	766	XLON	E0AvN5Bt6ADJ	2001001125
GLENCORE PLC	12/07/2022	09:28:52	JE00B4T3BW64	420.25	91	XLON	E0AvN5Bt6ADI	2001001125
GLENCORE PLC	12/07/2022	09:29:50	JE00B4T3BW64	420.50	1,449	CHIX	2899474112179	2001001125
GLENCORE PLC	12/07/2022	09:30:07	JE00B4T3BW64	420.25	587	XLON	E0AvN5Bt6BpR	2001001125
GLENCORE PLC	12/07/2022	09:30:34	JE00B4T3BW64	420.55	138	BATE	78364187229	2001001125
GLENCORE PLC	12/07/2022	09:30:34	JE00B4T3BW64	420.55	218	BATE	78364187230	2001001125
GLENCORE PLC	12/07/2022	09:30:34	JE00B4T3BW64	420.55	365	BATE	78364187231	2001001125
GLENCORE PLC	12/07/2022	09:30:34	JE00B4T3BW64	420.55	680	BATE	78364187232	2001001125
GLENCORE PLC	12/07/2022	09:31:37	JE00B4T3BW64	421.65	1,316	XLON	E0AvN5Bt6ETF	2001001125
GLENCORE PLC	12/07/2022	09:32:02	JE00B4T3BW64	421.40	1,369	BATE	78364187511	2001001125
GLENCORE PLC	12/07/2022	09:32:02	JE00B4T3BW64	421.35	477	XLON	E0AvN5Bt6ErU	2001001125
GLENCORE PLC	12/07/2022	09:32:02	JE00B4T3BW64	421.35	849	XLON	E0AvN5Bt6ErZ	2001001125
GLENCORE PLC	12/07/2022	09:32:41	JE00B4T3BW64	421.25	925	BATE	78364187629	2001001125
GLENCORE PLC	12/07/2022	09:32:41	JE00B4T3BW64	421.25	382	BATE	78364187630	2001001125
GLENCORE PLC	12/07/2022	09:33:38	JE00B4T3BW64	420.75	291	XLON	E0AvN5Bt6Gay	2001001125
GLENCORE PLC	12/07/2022	09:33:38	JE00B4T3BW64	420.75	862	XLON	E0AvN5Bt6Gb4	2001001125
GLENCORE PLC	12/07/2022	09:33:38	JE00B4T3BW64	420.75	291	XLON	E0AvN5Bt6GbA	2001001125
GLENCORE PLC	12/07/2022	09:33:38	JE00B4T3BW64	420.70	398	CHIX	2899474113382	2001001125
GLENCORE PLC	12/07/2022	09:35:30	JE00B4T3BW64	421.60	1,555	XLON	E0AvN5Bt6lV5	2001001125
GLENCORE PLC	12/07/2022	09:35:49	JE00B4T3BW64	422.25	1,406	CHIX	2899474113963	2001001125
GLENCORE PLC	12/07/2022	09:35:49	JE00B4T3BW64	422.20	1,384	XLON	E0AvN5Bt6J5V	2001001125
GLENCORE PLC	12/07/2022	09:35:50	JE00B4T3BW64	422.15	1,451	XLON	E0AvN5Bt6J6n	2001001125
GLENCORE PLC	12/07/2022	09:37:10	JE00B4T3BW64	421.90	1,322	XLON	E0AvN5Bt6LLZ	2001001125
GLENCORE PLC	12/07/2022	09:37:10	JE00B4T3BW64	421.85	607	CHIX	2899474114544	2001001125
GLENCORE PLC	12/07/2022	09:37:10	JE00B4T3BW64	421.85	719	CHIX	2899474114545	2001001125
GLENCORE PLC	12/07/2022	09:37:40	JE00B4T3BW64	422.15	158	XLON	E0AvN5Bt6M7o	2001001125
GLENCORE PLC	12/07/2022	09:37:40	JE00B4T3BW64	422.15	1,257	XLON	E0AvN5Bt6M7q	2001001125
GLENCORE PLC	12/07/2022	09:38:45	JE00B4T3BW64	421.90	1,028	CHIX	2899474115033	2001001125
GLENCORE PLC	12/07/2022	09:38:45	JE00B4T3BW64	421.90	340	CHIX	2899474115034	2001001125
GLENCORE PLC	12/07/2022	09:39:18	JE00B4T3BW64	421.75	1,305	XLON	E0AvN5Bt6OAX	2001001125
GLENCORE PLC	12/07/2022	09:39:18	JE00B4T3BW64	421.70	788	CHIX	2899474115195	2001001125
GLENCORE PLC	12/07/2022	09:39:18	JE00B4T3BW64	421.70	566	CHIX	2899474115196	2001001125
GLENCORE PLC	12/07/2022	09:40:11	JE00B4T3BW64	420.95	1,352	CHIX	2899474115508	2001001125
GLENCORE PLC	12/07/2022	09:40:11	JE00B4T3BW64	420.90	1,401	CHIX	2899474115509	2001001125
GLENCORE PLC	12/07/2022	09:42:39	JE00B4T3BW64	421.35	1,308	CHIX	2899474116215	2001001125

GLENCORE PLC	12/07/2022	09:42:39	JE00B4T3BW64	421.30	1,363	CHIX	2899474116218	2001001125
GLENCORE PLC	12/07/2022	09:42:39	JE00B4T3BW64	421.30	1,510	CHIX	2899474116219	2001001125
GLENCORE PLC	12/07/2022	09:42:39	JE00B4T3BW64	421.25	1,549	XLON	E0AvN5Bt6SG5	2001001125
GLENCORE PLC	12/07/2022	09:43:37	JE00B4T3BW64	420.95	445	XLON	E0AvN5Bt6TPZ	2001001125
GLENCORE PLC	12/07/2022	09:43:37	JE00B4T3BW64	420.95	895	XLON	E0AvN5Bt6TPb	2001001125
GLENCORE PLC	12/07/2022	09:44:07	JE00B4T3BW64	420.75	709	CHIX	2899474116646	2001001125
GLENCORE PLC	12/07/2022	09:44:07	JE00B4T3BW64	420.75	597	CHIX	2899474116647	2001001125
GLENCORE PLC	12/07/2022	09:45:03	JE00B4T3BW64	420.85	595	BATE	78364189840	2001001125
GLENCORE PLC	12/07/2022	09:45:03	JE00B4T3BW64	420.85	713	BATE	78364189842	2001001125
GLENCORE PLC	12/07/2022	09:45:52	JE00B4T3BW64	420.75	1,496	CHIX	2899474117268	2001001125
GLENCORE PLC	12/07/2022	09:47:10	JE00B4T3BW64	421.35	983	XLON	E0AvN5Bt6XiW	2001001125
GLENCORE PLC	12/07/2022	09:47:10	JE00B4T3BW64	421.35	344	XLON	E0AvN5Bt6XiZ	2001001125
GLENCORE PLC	12/07/2022	09:47:14	JE00B4T3BW64	421.20	917	XLON	E0AvN5Bt6Xpe	2001001125
GLENCORE PLC	12/07/2022	09:47:14	JE00B4T3BW64	421.20	571	XLON	E0AvN5Bt6Xpr	2001001125
GLENCORE PLC	12/07/2022	09:47:56	JE00B4T3BW64	421.45	1,441	BATE	78364190256	2001001125
GLENCORE PLC	12/07/2022	09:48:24	JE00B4T3BW64	421.60	792	XLON	E0AvN5Bt6ZIH	2001001125
GLENCORE PLC	12/07/2022	09:48:24	JE00B4T3BW64	421.60	666	XLON	E0AvN5Bt6ZIL	2001001125
GLENCORE PLC	12/07/2022	09:48:24	JE00B4T3BW64	421.55	1,355	XLON	E0AvN5Bt6Zly	2001001125
GLENCORE PLC	12/07/2022	09:48:41	JE00B4T3BW64	421.35	1,163	CHIX	2899474118245	2001001125
GLENCORE PLC	12/07/2022	09:48:41	JE00B4T3BW64	421.35	149	CHIX	2899474118246	2001001125
GLENCORE PLC	12/07/2022	09:49:54	JE00B4T3BW64	421.50	1,391	XLON	E0AvN5Bt6bOe	2001001125
GLENCORE PLC	12/07/2022	09:51:10	JE00B4T3BW64	421.60	1,421	BATE	78364190913	2001001125
GLENCORE PLC	12/07/2022	09:51:40	JE00B4T3BW64	422.05	1,351	XLON	E0AvN5Bt6dC8	2001001125
GLENCORE PLC	12/07/2022	09:52:00	JE00B4T3BW64	421.55	821	CHIX	2899474119412	2001001125
GLENCORE PLC	12/07/2022	09:52:00	JE00B4T3BW64	421.55	536	CHIX	2899474119413	2001001125
GLENCORE PLC	12/07/2022	09:52:00	JE00B4T3BW64	421.50	553	XLON	E0AvN5Bt6djT	2001001125
GLENCORE PLC	12/07/2022	09:52:00	JE00B4T3BW64	421.50	827	XLON	E0AvN5Bt6djZ	2001001125
GLENCORE PLC	12/07/2022	09:54:19	JE00B4T3BW64	422.15	935	CHIX	2899474120078	2001001125
GLENCORE PLC	12/07/2022	09:54:19	JE00B4T3BW64	422.15	407	CHIX	2899474120079	2001001125
GLENCORE PLC	12/07/2022	09:54:19	JE00B4T3BW64	422.10	1,318	XLON	E0AvN5Bt6gJZ	2001001125
GLENCORE PLC	12/07/2022	09:54:19	JE00B4T3BW64	422.10	1,305	CHIX	2899474120081	2001001125
GLENCORE PLC	12/07/2022	09:54:19	JE00B4T3BW64	422.05	1,367	BATE	78364191503	2001001125
GLENCORE PLC	12/07/2022	09:55:31	JE00B4T3BW64	422.05	908	XLON	E0AvN5Bt6hnr	2001001125
GLENCORE PLC	12/07/2022	09:55:31	JE00B4T3BW64	422.05	575	XLON	E0AvN5Bt6hnt	2001001125
GLENCORE PLC	12/07/2022	09:56:50	JE00B4T3BW64	421.90	1,528	XLON	E0AvN5Bt6j8J	2001001125
GLENCORE PLC	12/07/2022	09:56:50	JE00B4T3BW64	421.85	1,508	XLON	E0AvN5Bt6j8a	2001001125
GLENCORE PLC	12/07/2022	09:57:03	JE00B4T3BW64	421.55	1,161	XLON	E0AvN5Bt6jP0	2001001125
GLENCORE PLC	12/07/2022	09:57:03	JE00B4T3BW64	421.55	260	XLON	E0AvN5Bt6jP3	2001001125
GLENCORE PLC	12/07/2022	09:58:11	JE00B4T3BW64	421.10	1,678	XLON	E0AvN5Bt6iB0	2001001125
GLENCORE PLC	12/07/2022	09:59:49	JE00B4T3BW64	421.40	38	CHIX	2899474121822	2001001125
GLENCORE PLC	12/07/2022	10:00:00	JE00B4T3BW64	421.90	1,455	CHIX	2899474121963	2001001125
GLENCORE PLC	12/07/2022	10:00:00	JE00B4T3BW64	421.80	1,537	CHIX	2899474121970	2001001125
GLENCORE PLC	12/07/2022	10:00:25	JE00B4T3BW64	421.85	1,398	XLON	E0AvN5Bt6nQQ	2001001125
GLENCORE PLC	12/07/2022	10:01:04	JE00B4T3BW64	421.70	1,425	CHIX	2899474122228	2001001125

GLENCORE PLC	12/07/2022	10:01:52	JE00B4T3BW64	422.05	1,359	CHIX	2899474122579	2001001125
GLENCORE PLC	12/07/2022	10:01:53	JE00B4T3BW64	422.05	889	XLON	E0AvN5B16osX	2001001125
GLENCORE PLC	12/07/2022	10:01:53	JE00B4T3BW64	422.05	505	XLON	E0AvN5B16osa	2001001125
GLENCORE PLC	12/07/2022	10:02:16	JE00B4T3BW64	420.85	61	CHIX	2899474123290	2001001125
GLENCORE PLC	12/07/2022	10:02:16	JE00B4T3BW64	420.85	828	CHIX	2899474123291	2001001125
GLENCORE PLC	12/07/2022	10:03:05	JE00B4T3BW64	420.70	558	CHIX	2899474123775	2001001125
GLENCORE PLC	12/07/2022	10:03:05	JE00B4T3BW64	420.70	913	CHIX	2899474123776	2001001125
GLENCORE PLC	12/07/2022	10:04:03	JE00B4T3BW64	420.60	555	XLON	E0AvN5B16vIV	2001001125
GLENCORE PLC	12/07/2022	10:04:03	JE00B4T3BW64	420.60	377	XLON	E0AvN5B16vFY	2001001125
GLENCORE PLC	12/07/2022	10:04:03	JE00B4T3BW64	420.60	590	XLON	E0AvN5B16vg1	2001001125
GLENCORE PLC	12/07/2022	10:05:55	JE00B4T3BW64	422.35	362	XLON	E0AvN5B16z2h	2001001125
GLENCORE PLC	12/07/2022	10:05:55	JE00B4T3BW64	422.35	100	XLON	E0AvN5B16z2j	2001001125
GLENCORE PLC	12/07/2022	10:05:55	JE00B4T3BW64	422.35	805	XLON	E0AvN5B16z2l	2001001125
GLENCORE PLC	12/07/2022	10:05:59	JE00B4T3BW64	422.05	1,428	CHIX	2899474124826	2001001125
GLENCORE PLC	12/07/2022	10:05:59	JE00B4T3BW64	422.10	1,291	BATE	78364194211	2001001125
GLENCORE PLC	12/07/2022	10:05:59	JE00B4T3BW64	422.10	19	BATE	78364194212	2001001125
GLENCORE PLC	12/07/2022	10:05:59	JE00B4T3BW64	422.10	1,352	XLON	E0AvN5B16z9N	2001001125
GLENCORE PLC	12/07/2022	10:07:28	JE00B4T3BW64	421.25	922	CHIX	2899474125221	2001001125
GLENCORE PLC	12/07/2022	10:07:28	JE00B4T3BW64	421.25	559	CHIX	2899474125222	2001001125
GLENCORE PLC	12/07/2022	10:07:28	JE00B4T3BW64	421.20	715	CHIX	2899474125225	2001001125
GLENCORE PLC	12/07/2022	10:07:28	JE00B4T3BW64	421.20	471	CHIX	2899474125226	2001001125
GLENCORE PLC	12/07/2022	10:07:28	JE00B4T3BW64	421.20	224	CHIX	2899474125227	2001001125
GLENCORE PLC	12/07/2022	10:08:03	JE00B4T3BW64	421.10	1,458	XLON	E0AvN5B172G4	2001001125
GLENCORE PLC	12/07/2022	10:09:18	JE00B4T3BW64	420.90	1,370	CHIX	2899474125742	2001001125
GLENCORE PLC	12/07/2022	10:09:56	JE00B4T3BW64	420.95	1,304	CHIX	2899474125964	2001001125
GLENCORE PLC	12/07/2022	10:10:03	JE00B4T3BW64	420.85	1,386	BATE	78364194949	2001001125
GLENCORE PLC	12/07/2022	10:11:02	JE00B4T3BW64	420.90	505	XLON	E0AvN5B17796	2001001125
GLENCORE PLC	12/07/2022	10:11:02	JE00B4T3BW64	420.90	934	XLON	E0AvN5B17798	2001001125
GLENCORE PLC	12/07/2022	10:12:16	JE00B4T3BW64	420.60	596	BATE	78364195386	2001001125
GLENCORE PLC	12/07/2022	10:12:16	JE00B4T3BW64	420.60	431	BATE	78364195387	2001001125
GLENCORE PLC	12/07/2022	10:12:16	JE00B4T3BW64	420.60	380	BATE	78364195388	2001001125
GLENCORE PLC	12/07/2022	10:12:16	JE00B4T3BW64	420.55	431	CHIX	2899474126714	2001001125
GLENCORE PLC	12/07/2022	10:12:16	JE00B4T3BW64	420.55	1,111	CHIX	2899474126715	2001001125
GLENCORE PLC	12/07/2022	10:13:37	JE00B4T3BW64	421.00	959	CHIX	2899474127210	2001001125
GLENCORE PLC	12/07/2022	10:13:37	JE00B4T3BW64	421.00	425	CHIX	2899474127211	2001001125
GLENCORE PLC	12/07/2022	10:14:56	JE00B4T3BW64	421.50	1,452	CHIX	2899474127607	2001001125
GLENCORE PLC	12/07/2022	10:14:56	JE00B4T3BW64	421.45	757	CHIX	2899474127617	2001001125
GLENCORE PLC	12/07/2022	10:14:56	JE00B4T3BW64	421.45	653	CHIX	2899474127618	2001001125
GLENCORE PLC	12/07/2022	10:15:06	JE00B4T3BW64	421.30	1,519	CHIX	2899474127794	2001001125
GLENCORE PLC	12/07/2022	10:15:50	JE00B4T3BW64	420.85	1,439	BATE	78364196084	2001001125
GLENCORE PLC	12/07/2022	10:15:52	JE00B4T3BW64	420.70	794	CHIX	2899474128019	2001001125
GLENCORE PLC	12/07/2022	10:15:52	JE00B4T3BW64	420.70	899	CHIX	2899474128020	2001001125
GLENCORE PLC	12/07/2022	10:16:49	JE00B4T3BW64	420.15	1,425	CHIX	2899474128381	2001001125
GLENCORE PLC	12/07/2022	10:17:44	JE00B4T3BW64	419.80	1,595	CHIX	2899474128610	2001001125

GLENCORE PLC	12/07/2022	10:18:25	JE00B4T3BW64	419.45	858	CHIX	2899474128776	2001001125
GLENCORE PLC	12/07/2022	10:18:25	JE00B4T3BW64	419.45	526	CHIX	2899474128777	2001001125
GLENCORE PLC	12/07/2022	10:20:02	JE00B4T3BW64	419.90	1,401	CHIX	2899474129339	2001001125
GLENCORE PLC	12/07/2022	10:20:02	JE00B4T3BW64	419.85	1,062	XLON	E0AvN5B17JB4	2001001125
GLENCORE PLC	12/07/2022	10:20:02	JE00B4T3BW64	419.85	258	XLON	E0AvN5B17JB8	2001001125
GLENCORE PLC	12/07/2022	10:20:02	JE00B4T3BW64	419.85	1,338	CHIX	2899474129340	2001001125
GLENCORE PLC	12/07/2022	10:20:02	JE00B4T3BW64	419.85	3	CHIX	2899474129341	2001001125
GLENCORE PLC	12/07/2022	10:21:03	JE00B4T3BW64	420.30	1,080	XLON	E0AvN5B17KKq	2001001125
GLENCORE PLC	12/07/2022	10:21:03	JE00B4T3BW64	420.30	421	XLON	E0AvN5B17KKt	2001001125
GLENCORE PLC	12/07/2022	10:21:50	JE00B4T3BW64	419.90	1,039	CHIX	2899474129813	2001001125
GLENCORE PLC	12/07/2022	10:21:50	JE00B4T3BW64	419.90	295	CHIX	2899474129814	2001001125
GLENCORE PLC	12/07/2022	10:23:32	JE00B4T3BW64	419.50	1,453	CHIX	2899474130481	2001001125
GLENCORE PLC	12/07/2022	10:23:32	JE00B4T3BW64	419.45	1,475	XLON	E0AvN5B17Nbg	2001001125
GLENCORE PLC	12/07/2022	10:24:04	JE00B4T3BW64	418.95	1,463	XLON	E0AvN5B17Ogk	2001001125
GLENCORE PLC	12/07/2022	10:26:13	JE00B4T3BW64	419.75	977	CHIX	2899474131329	2001001125
GLENCORE PLC	12/07/2022	10:26:13	JE00B4T3BW64	419.75	418	CHIX	2899474131330	2001001125
GLENCORE PLC	12/07/2022	10:26:13	JE00B4T3BW64	419.70	994	CHIX	2899474131333	2001001125
GLENCORE PLC	12/07/2022	10:26:13	JE00B4T3BW64	419.70	589	CHIX	2899474131334	2001001125
GLENCORE PLC	12/07/2022	10:26:13	JE00B4T3BW64	419.65	1,519	BATE	78364198012	2001001125
GLENCORE PLC	12/07/2022	10:27:28	JE00B4T3BW64	419.45	1,474	XLON	E0AvN5B17SIN	2001001125
GLENCORE PLC	12/07/2022	10:27:28	JE00B4T3BW64	419.40	748	CHIX	2899474131786	2001001125
GLENCORE PLC	12/07/2022	10:27:28	JE00B4T3BW64	419.40	945	CHIX	2899474131787	2001001125
GLENCORE PLC	12/07/2022	10:29:46	JE00B4T3BW64	419.80	1,762	XLON	E0AvN5B17Uuh	2001001125
GLENCORE PLC	12/07/2022	10:30:41	JE00B4T3BW64	420.05	1,098	CHIX	2899474132730	2001001125
GLENCORE PLC	12/07/2022	10:30:41	JE00B4T3BW64	420.05	694	CHIX	2899474132731	2001001125
GLENCORE PLC	12/07/2022	10:31:55	JE00B4T3BW64	420.30	1,554	CHIX	2899474132977	2001001125
GLENCORE PLC	12/07/2022	10:31:55	JE00B4T3BW64	420.30	767	CHIX	2899474132978	2001001125
GLENCORE PLC	12/07/2022	10:32:40	JE00B4T3BW64	420.55	16	CHIX	2899474133238	2001001125
GLENCORE PLC	12/07/2022	10:32:40	JE00B4T3BW64	420.55	2,137	CHIX	2899474133239	2001001125
GLENCORE PLC	12/07/2022	10:32:40	JE00B4T3BW64	420.50	370	XLON	E0AvN5B17YBB	2001001125
GLENCORE PLC	12/07/2022	10:32:40	JE00B4T3BW64	420.50	1,099	XLON	E0AvN5B17YBO	2001001125
GLENCORE PLC	12/07/2022	10:33:18	JE00B4T3BW64	420.60	559	XLON	E0AvN5B17YID	2001001125
GLENCORE PLC	12/07/2022	10:33:18	JE00B4T3BW64	420.60	39	XLON	E0AvN5B17YIJ	2001001125
GLENCORE PLC	12/07/2022	10:33:18	JE00B4T3BW64	420.60	1,102	XLON	E0AvN5B17Yis	2001001125
GLENCORE PLC	12/07/2022	10:34:00	JE00B4T3BW64	421.05	1,710	CHIX	2899474133696	2001001125
GLENCORE PLC	12/07/2022	10:34:00	JE00B4T3BW64	421.00	1,421	CHIX	2899474133698	2001001125
GLENCORE PLC	12/07/2022	10:35:19	JE00B4T3BW64	420.45	508	BATE	78364199560	2001001125
GLENCORE PLC	12/07/2022	10:35:19	JE00B4T3BW64	420.45	1,165	BATE	78364199561	2001001125
GLENCORE PLC	12/07/2022	10:35:56	JE00B4T3BW64	420.45	501	CHIX	2899474134111	2001001125
GLENCORE PLC	12/07/2022	10:35:56	JE00B4T3BW64	420.45	1,105	CHIX	2899474134112	2001001125
GLENCORE PLC	12/07/2022	10:37:56	JE00B4T3BW64	420.55	1,688	XLON	E0AvN5B17dJT	2001001125
GLENCORE PLC	12/07/2022	10:37:56	JE00B4T3BW64	420.55	233	XLON	E0AvN5B17dJY	2001001125
GLENCORE PLC	12/07/2022	10:37:56	JE00B4T3BW64	420.50	1,845	XLON	E0AvN5B17dJn	2001001125
GLENCORE PLC	12/07/2022	10:38:38	JE00B4T3BW64	420.05	1,634	CHIX	2899474134876	2001001125

GLENCORE PLC	12/07/2022	10:39:36	JE00B4T3BW64	419.45	1,770	CHIX	2899474135089	2001001125
GLENCORE PLC	12/07/2022	10:40:43	JE00B4T3BW64	419.75	1,827	CHIX	2899474135486	2001001125
GLENCORE PLC	12/07/2022	10:41:11	JE00B4T3BW64	419.35	1,761	CHIX	2899474135629	2001001125
GLENCORE PLC	12/07/2022	10:44:20	JE00B4T3BW64	420.10	1,303	XLON	E0AvN5B17kve	2001001125
GLENCORE PLC	12/07/2022	10:44:20	JE00B4T3BW64	420.05	1,365	CHIX	2899474136547	2001001125
GLENCORE PLC	12/07/2022	10:44:20	JE00B4T3BW64	420.00	1,759	BATE	78364201023	2001001125
GLENCORE PLC	12/07/2022	10:44:20	JE00B4T3BW64	420.00	1,713	XLON	E0AvN5B17kwU	2001001125
GLENCORE PLC	12/07/2022	10:46:02	JE00B4T3BW64	420.10	1,763	CHIX	2899474137305	2001001125
GLENCORE PLC	12/07/2022	10:46:02	JE00B4T3BW64	420.10	1,736	CHIX	2899474137306	2001001125
GLENCORE PLC	12/07/2022	10:48:17	JE00B4T3BW64	420.20	1,477	CHIX	2899474138003	2001001125
GLENCORE PLC	12/07/2022	10:48:18	JE00B4T3BW64	420.15	733	CHIX	2899474138006	2001001125
GLENCORE PLC	12/07/2022	10:48:18	JE00B4T3BW64	420.15	717	CHIX	2899474138007	2001001125
GLENCORE PLC	12/07/2022	10:48:18	JE00B4T3BW64	420.15	2,012	CHIX	2899474138008	2001001125
GLENCORE PLC	12/07/2022	10:49:48	JE00B4T3BW64	419.70	1,936	XLON	E0AvN5B17sLV	2001001125
GLENCORE PLC	12/07/2022	10:50:43	JE00B4T3BW64	419.75	560	BATE	78364202149	2001001125
GLENCORE PLC	12/07/2022	10:50:43	JE00B4T3BW64	419.75	1,156	BATE	78364202150	2001001125
GLENCORE PLC	12/07/2022	10:52:28	JE00B4T3BW64	420.15	1,631	XLON	E0AvN5B17vkl	2001001125
GLENCORE PLC	12/07/2022	10:53:24	JE00B4T3BW64	419.95	1,601	XLON	E0AvN5B17wgR	2001001125
GLENCORE PLC	12/07/2022	10:53:24	JE00B4T3BW64	419.90	1,496	XLON	E0AvN5B17whF	2001001125
GLENCORE PLC	12/07/2022	10:53:24	JE00B4T3BW64	419.90	1,512	XLON	E0AvN5B17whJ	2001001125
GLENCORE PLC	12/07/2022	10:54:05	JE00B4T3BW64	420.55	1,630	XLON	E0AvN5B17zDO	2001001125
GLENCORE PLC	12/07/2022	10:56:21	JE00B4T3BW64	420.35	1,536	XLON	E0AvN5B1841V	2001001125
GLENCORE PLC	12/07/2022	10:58:07	JE00B4T3BW64	421.05	1,558	XLON	E0AvN5B185yW	2001001125
GLENCORE PLC	12/07/2022	10:58:16	JE00B4T3BW64	421.10	1,322	CHIX	2899474141614	2001001125
GLENCORE PLC	12/07/2022	10:58:16	JE00B4T3BW64	421.10	1,299	XLON	E0AvN5B186FE	2001001125
GLENCORE PLC	12/07/2022	10:58:16	JE00B4T3BW64	421.05	302	CHIX	2899474141615	2001001125
GLENCORE PLC	12/07/2022	10:58:16	JE00B4T3BW64	421.05	366	CHIX	2899474141616	2001001125
GLENCORE PLC	12/07/2022	10:58:16	JE00B4T3BW64	421.05	956	CHIX	2899474141617	2001001125
GLENCORE PLC	12/07/2022	10:58:53	JE00B4T3BW64	421.05	483	BATE	78364203800	2001001125
GLENCORE PLC	12/07/2022	10:58:53	JE00B4T3BW64	421.05	1,043	BATE	78364203801	2001001125
GLENCORE PLC	12/07/2022	11:00:42	JE00B4T3BW64	420.60	1,117	CHIX	2899474142379	2001001125
GLENCORE PLC	12/07/2022	11:00:42	JE00B4T3BW64	420.60	570	CHIX	2899474142380	2001001125
GLENCORE PLC	12/07/2022	11:00:42	JE00B4T3BW64	420.55	1,466	XLON	E0AvN5B189Qp	2001001125
GLENCORE PLC	12/07/2022	11:00:42	JE00B4T3BW64	420.55	97	XLON	E0AvN5B189R8	2001001125
GLENCORE PLC	12/07/2022	11:00:42	JE00B4T3BW64	420.55	168	XLON	E0AvN5B189RB	2001001125
GLENCORE PLC	12/07/2022	11:02:46	JE00B4T3BW64	420.15	510	CHIX	2899474142795	2001001125
GLENCORE PLC	12/07/2022	11:02:46	JE00B4T3BW64	420.15	1,232	CHIX	2899474142796	2001001125
GLENCORE PLC	12/07/2022	11:02:58	JE00B4T3BW64	420.05	1,553	XLON	E0AvN5B18Byw	2001001125
GLENCORE PLC	12/07/2022	11:04:45	JE00B4T3BW64	420.65	1,420	XLON	E0AvN5B18E6i	2001001125
GLENCORE PLC	12/07/2022	11:04:45	JE00B4T3BW64	420.65	720	XLON	E0AvN5B18E6n	2001001125
GLENCORE PLC	12/07/2022	11:04:45	JE00B4T3BW64	420.65	820	XLON	E0AvN5B18E6p	2001001125
GLENCORE PLC	12/07/2022	11:04:47	JE00B4T3BW64	420.55	875	XLON	E0AvN5B18E8i	2001001125
GLENCORE PLC	12/07/2022	11:04:47	JE00B4T3BW64	420.55	804	XLON	E0AvN5B18E8v	2001001125
GLENCORE PLC	12/07/2022	11:04:48	JE00B4T3BW64	420.50	425	XLON	E0AvN5B18E8B	2001001125

GLENCORE PLC	12/07/2022	11:04:48	JE00B4T3BW64	420.50	1,223	XLON	E0AvN5B18EBB	2001001125
GLENCORE PLC	12/07/2022	11:05:11	JE00B4T3BW64	420.25	619	BATE	78364204764	2001001125
GLENCORE PLC	12/07/2022	11:05:11	JE00B4T3BW64	420.25	868	BATE	78364204765	2001001125
GLENCORE PLC	12/07/2022	11:08:07	JE00B4T3BW64	420.45	1,000	XLON	E0AvN5B18I5G	2001001125
GLENCORE PLC	12/07/2022	11:08:07	JE00B4T3BW64	420.45	578	XLON	E0AvN5B18I5I	2001001125
GLENCORE PLC	12/07/2022	11:08:52	JE00B4T3BW64	420.55	1,476	CHIX	2899474144354	2001001125
GLENCORE PLC	12/07/2022	11:09:11	JE00B4T3BW64	420.30	1,777	CHIX	2899474144450	2001001125
GLENCORE PLC	12/07/2022	11:09:12	JE00B4T3BW64	420.20	687	CHIX	2899474144457	2001001125
GLENCORE PLC	12/07/2022	11:09:12	JE00B4T3BW64	420.20	1,004	CHIX	2899474144458	2001001125
GLENCORE PLC	12/07/2022	11:10:12	JE00B4T3BW64	420.05	782	XLON	E0AvN5B18KfP	2001001125
GLENCORE PLC	12/07/2022	11:10:12	JE00B4T3BW64	420.05	955	XLON	E0AvN5B18KfR	2001001125
GLENCORE PLC	12/07/2022	11:10:12	JE00B4T3BW64	420.05	1,765	CHIX	2899474144635	2001001125
GLENCORE PLC	12/07/2022	11:11:54	JE00B4T3BW64	420.30	1,603	BATE	78364205823	2001001125
GLENCORE PLC	12/07/2022	11:11:54	JE00B4T3BW64	420.30	1,478	BATE	78364205824	2001001125
GLENCORE PLC	12/07/2022	11:13:33	JE00B4T3BW64	419.85	900	CHIX	2899474145702	2001001125
GLENCORE PLC	12/07/2022	11:13:33	JE00B4T3BW64	419.85	1,176	CHIX	2899474145703	2001001125
GLENCORE PLC	12/07/2022	11:16:11	JE00B4T3BW64	420.45	2,002	CHIX	2899474146266	2001001125
GLENCORE PLC	12/07/2022	11:16:11	JE00B4T3BW64	420.40	1,956	BATE	78364206508	2001001125
GLENCORE PLC	12/07/2022	11:17:45	JE00B4T3BW64	420.35	306	XLON	E0AvN5B18Rfb	2001001125
GLENCORE PLC	12/07/2022	11:17:45	JE00B4T3BW64	420.35	1,484	XLON	E0AvN5B18Rfd	2001001125
GLENCORE PLC	12/07/2022	11:17:45	JE00B4T3BW64	420.30	1,000	CHIX	2899474146534	2001001125
GLENCORE PLC	12/07/2022	11:17:45	JE00B4T3BW64	420.30	1,741	XLON	E0AvN5B18Rfy	2001001125
GLENCORE PLC	12/07/2022	11:17:45	JE00B4T3BW64	420.30	841	CHIX	2899474146535	2001001125
GLENCORE PLC	12/07/2022	11:17:45	JE00B4T3BW64	420.25	1,200	CHIX	2899474146536	2001001125
GLENCORE PLC	12/07/2022	11:17:45	JE00B4T3BW64	420.25	325	CHIX	2899474146537	2001001125
GLENCORE PLC	12/07/2022	11:18:39	JE00B4T3BW64	420.25	352	CHIX	2899474146756	2001001125
GLENCORE PLC	12/07/2022	11:18:39	JE00B4T3BW64	420.25	1,316	CHIX	2899474146757	2001001125
GLENCORE PLC	12/07/2022	11:21:01	JE00B4T3BW64	420.10	1,909	CHIX	2899474147311	2001001125
GLENCORE PLC	12/07/2022	11:22:03	JE00B4T3BW64	419.80	2,028	CHIX	2899474147583	2001001125
GLENCORE PLC	12/07/2022	11:24:00	JE00B4T3BW64	420.15	1,428	CHIX	2899474148004	2001001125
GLENCORE PLC	12/07/2022	11:24:00	JE00B4T3BW64	420.05	1,046	CHIX	2899474148009	2001001125
GLENCORE PLC	12/07/2022	11:24:00	JE00B4T3BW64	420.05	316	CHIX	2899474148010	2001001125
GLENCORE PLC	12/07/2022	11:24:26	JE00B4T3BW64	419.90	513	CHIX	2899474148078	2001001125
GLENCORE PLC	12/07/2022	11:24:26	JE00B4T3BW64	419.90	1,494	CHIX	2899474148079	2001001125
GLENCORE PLC	12/07/2022	11:24:26	JE00B4T3BW64	419.85	966	CHIX	2899474148080	2001001125
GLENCORE PLC	12/07/2022	11:24:26	JE00B4T3BW64	419.85	388	CHIX	2899474148081	2001001125
GLENCORE PLC	12/07/2022	11:26:11	JE00B4T3BW64	420.05	123	CHIX	2899474148592	2001001125
GLENCORE PLC	12/07/2022	11:26:11	JE00B4T3BW64	420.05	1,530	CHIX	2899474148593	2001001125
GLENCORE PLC	12/07/2022	11:26:11	JE00B4T3BW64	420.00	654	CHIX	2899474148595	2001001125
GLENCORE PLC	12/07/2022	11:26:11	JE00B4T3BW64	420.00	640	CHIX	2899474148596	2001001125
GLENCORE PLC	12/07/2022	11:26:11	JE00B4T3BW64	420.00	584	CHIX	2899474148597	2001001125
GLENCORE PLC	12/07/2022	11:28:13	JE00B4T3BW64	419.25	925	CHIX	2899474149062	2001001125
GLENCORE PLC	12/07/2022	11:28:13	JE00B4T3BW64	419.25	828	CHIX	2899474149063	2001001125
GLENCORE PLC	12/07/2022	11:28:13	JE00B4T3BW64	419.20	567	XLON	E0AvN5B18b81	2001001125

GLENCORE PLC	12/07/2022	11:28:13	JE00B4T3BW64	419.20	1,135	XLON	E0AvN5Bt8b85	2001001125
GLENCORE PLC	12/07/2022	11:28:13	JE00B4T3BW64	419.20	1,685	CHIX	2899474149065	2001001125
GLENCORE PLC	12/07/2022	11:31:19	JE00B4T3BW64	419.50	2,008	XLON	E0AvN5Bt8dwZ	2001001125
GLENCORE PLC	12/07/2022	11:32:03	JE00B4T3BW64	419.50	346	XLON	E0AvN5Bt8eOU	2001001125
GLENCORE PLC	12/07/2022	11:32:03	JE00B4T3BW64	419.50	1,199	XLON	E0AvN5Bt8eOW	2001001125
GLENCORE PLC	12/07/2022	11:32:03	JE00B4T3BW64	419.50	828	XLON	E0AvN5Bt8eOY	2001001125
GLENCORE PLC	12/07/2022	11:32:03	JE00B4T3BW64	419.45	1,970	CHIX	2899474150014	2001001125
GLENCORE PLC	12/07/2022	11:34:13	JE00B4T3BW64	419.40	702	CHIX	2899474150619	2001001125
GLENCORE PLC	12/07/2022	11:34:13	JE00B4T3BW64	419.40	1,060	CHIX	2899474150620	2001001125
GLENCORE PLC	12/07/2022	11:34:13	JE00B4T3BW64	419.40	175	CHIX	2899474150621	2001001125
GLENCORE PLC	12/07/2022	11:35:10	JE00B4T3BW64	419.60	2,054	XLON	E0AvN5Bt8gu7	2001001125
GLENCORE PLC	12/07/2022	11:35:10	JE00B4T3BW64	419.60	2,000	CHIX	2899474150894	2001001125
GLENCORE PLC	12/07/2022	11:35:11	JE00B4T3BW64	419.55	1,640	XLON	E0AvN5Bt8h1g	2001001125
GLENCORE PLC	12/07/2022	11:37:46	JE00B4T3BW64	419.60	1,892	CHIX	2899474151562	2001001125
GLENCORE PLC	12/07/2022	11:38:49	JE00B4T3BW64	419.80	2,148	CHIX	2899474151761	2001001125
GLENCORE PLC	12/07/2022	11:39:07	JE00B4T3BW64	419.65	2,266	XLON	E0AvN5Bt8kHe	2001001125
GLENCORE PLC	12/07/2022	11:40:26	JE00B4T3BW64	419.55	1,830	BATE	78364209894	2001001125
GLENCORE PLC	12/07/2022	11:40:26	JE00B4T3BW64	419.55	629	BATE	78364209895	2001001125
GLENCORE PLC	12/07/2022	11:40:26	JE00B4T3BW64	419.55	1,272	BATE	78364209896	2001001125
GLENCORE PLC	12/07/2022	11:40:26	JE00B4T3BW64	419.50	997	CHIX	2899474152144	2001001125
GLENCORE PLC	12/07/2022	11:40:26	JE00B4T3BW64	419.50	393	CHIX	2899474152145	2001001125
GLENCORE PLC	12/07/2022	11:43:11	JE00B4T3BW64	419.85	1,900	BATE	78364210380	2001001125
GLENCORE PLC	12/07/2022	11:43:11	JE00B4T3BW64	419.85	169	BATE	78364210381	2001001125
GLENCORE PLC	12/07/2022	11:43:12	JE00B4T3BW64	419.80	1,505	CHIX	2899474152933	2001001125
GLENCORE PLC	12/07/2022	11:43:12	JE00B4T3BW64	419.80	581	CHIX	2899474152934	2001001125
GLENCORE PLC	12/07/2022	11:44:30	JE00B4T3BW64	419.70	35	XLON	E0AvN5Bt8okd	2001001125
GLENCORE PLC	12/07/2022	11:44:30	JE00B4T3BW64	419.70	2,068	XLON	E0AvN5Bt8okf	2001001125
GLENCORE PLC	12/07/2022	11:46:08	JE00B4T3BW64	419.45	156	CHIX	2899474153617	2001001125
GLENCORE PLC	12/07/2022	11:46:08	JE00B4T3BW64	419.45	1,756	CHIX	2899474153618	2001001125
GLENCORE PLC	12/07/2022	11:46:08	JE00B4T3BW64	419.45	2,200	XLON	E0AvN5Bt8qKT	2001001125
GLENCORE PLC	12/07/2022	11:46:55	JE00B4T3BW64	418.80	564	CHIX	2899474154040	2001001125
GLENCORE PLC	12/07/2022	11:46:55	JE00B4T3BW64	418.80	1,337	CHIX	2899474154041	2001001125
GLENCORE PLC	12/07/2022	11:48:08	JE00B4T3BW64	418.70	1,802	CHIX	2899474154600	2001001125
GLENCORE PLC	12/07/2022	11:50:46	JE00B4T3BW64	418.80	2,177	CHIX	2899474155321	2001001125
GLENCORE PLC	12/07/2022	11:51:50	JE00B4T3BW64	418.85	633	CHIX	2899474155611	2001001125
GLENCORE PLC	12/07/2022	11:51:50	JE00B4T3BW64	418.85	1,484	CHIX	2899474155612	2001001125
GLENCORE PLC	12/07/2022	11:51:52	JE00B4T3BW64	418.80	2,145	CHIX	2899474155638	2001001125
GLENCORE PLC	12/07/2022	11:53:06	JE00B4T3BW64	418.05	1,863	XLON	E0AvN5Bt9153	2001001125
GLENCORE PLC	12/07/2022	11:53:39	JE00B4T3BW64	417.55	2,199	CHIX	2899474156285	2001001125
GLENCORE PLC	12/07/2022	11:53:40	JE00B4T3BW64	417.45	1,308	CHIX	2899474156301	2001001125
GLENCORE PLC	12/07/2022	11:55:26	JE00B4T3BW64	417.65	2,133	CHIX	2899474156973	2001001125
GLENCORE PLC	12/07/2022	11:56:54	JE00B4T3BW64	417.70	1,881	CHIX	2899474157382	2001001125
GLENCORE PLC	12/07/2022	11:56:54	JE00B4T3BW64	417.65	1,839	BATE	78364212885	2001001125
GLENCORE PLC	12/07/2022	12:00:03	JE00B4T3BW64	417.10	1,222	XLON	E0AvN5Bt9Cs2	2001001125

GLENCORE PLC	12/07/2022	12:00:03	JE00B4T3BW64	417.10	789	XLON	E0AvN5Bt9Cs4	2001001125
GLENCORE PLC	12/07/2022	12:00:35	JE00B4T3BW64	416.70	865	XLON	E0AvN5Bt9DXW	2001001125
GLENCORE PLC	12/07/2022	12:00:35	JE00B4T3BW64	416.70	1,058	XLON	E0AvN5Bt9DXa	2001001125
GLENCORE PLC	12/07/2022	12:00:35	JE00B4T3BW64	416.65	646	XLON	E0AvN5Bt9DXs	2001001125
GLENCORE PLC	12/07/2022	12:00:35	JE00B4T3BW64	416.65	895	XLON	E0AvN5Bt9DXu	2001001125
GLENCORE PLC	12/07/2022	12:02:25	JE00B4T3BW64	416.80	1,544	XLON	E0AvN5Bt9GRT	2001001125
GLENCORE PLC	12/07/2022	12:02:25	JE00B4T3BW64	416.75	2,009	CHIX	2899474159471	2001001125
GLENCORE PLC	12/07/2022	12:04:01	JE00B4T3BW64	416.60	1,336	CHIX	2899474160020	2001001125
GLENCORE PLC	12/07/2022	12:04:01	JE00B4T3BW64	416.60	1,412	XLON	E0AvN5Bt9JBP	2001001125
GLENCORE PLC	12/07/2022	12:06:35	JE00B4T3BW64	416.05	1,328	CHIX	2899474160631	2001001125
GLENCORE PLC	12/07/2022	12:06:35	JE00B4T3BW64	416.00	466	XLON	E0AvN5Bt9MHf	2001001125
GLENCORE PLC	12/07/2022	12:06:35	JE00B4T3BW64	416.00	862	XLON	E0AvN5Bt9MHm	2001001125
GLENCORE PLC	12/07/2022	12:08:09	JE00B4T3BW64	416.00	1,474	XLON	E0AvN5Bt9OR2	2001001125
GLENCORE PLC	12/07/2022	12:08:09	JE00B4T3BW64	415.95	1,126	BATE	78364214878	2001001125
GLENCORE PLC	12/07/2022	12:08:09	JE00B4T3BW64	415.95	333	BATE	78364214879	2001001125
GLENCORE PLC	12/07/2022	12:09:01	JE00B4T3BW64	415.90	1,471	XLON	E0AvN5Bt9PSu	2001001125
GLENCORE PLC	12/07/2022	12:09:01	JE00B4T3BW64	415.90	108	XLON	E0AvN5Bt9PT2	2001001125
GLENCORE PLC	12/07/2022	12:09:01	JE00B4T3BW64	415.85	1,504	XLON	E0AvN5Bt9PTS	2001001125
GLENCORE PLC	12/07/2022	12:10:17	JE00B4T3BW64	416.35	1,348	CHIX	2899474161920	2001001125
GLENCORE PLC	12/07/2022	12:10:17	JE00B4T3BW64	416.35	442	XLON	E0AvN5Bt9Rgx	2001001125
GLENCORE PLC	12/07/2022	12:10:17	JE00B4T3BW64	416.35	435	XLON	E0AvN5Bt9Rgz	2001001125
GLENCORE PLC	12/07/2022	12:10:17	JE00B4T3BW64	416.35	484	XLON	E0AvN5Bt9Rh6	2001001125
GLENCORE PLC	12/07/2022	12:10:17	JE00B4T3BW64	416.20	1,060	CHIX	2899474161929	2001001125
GLENCORE PLC	12/07/2022	12:10:17	JE00B4T3BW64	416.20	271	CHIX	2899474161930	2001001125
GLENCORE PLC	12/07/2022	12:11:41	JE00B4T3BW64	416.75	1,475	XLON	E0AvN5Bt9Tnr	2001001125
GLENCORE PLC	12/07/2022	12:11:41	JE00B4T3BW64	416.75	1,350	CHIX	2899474162314	2001001125
GLENCORE PLC	12/07/2022	12:14:10	JE00B4T3BW64	417.40	572	XLON	E0AvN5Bt9X1T	2001001125
GLENCORE PLC	12/07/2022	12:14:10	JE00B4T3BW64	417.40	908	XLON	E0AvN5Bt9X1V	2001001125
GLENCORE PLC	12/07/2022	12:15:09	JE00B4T3BW64	417.45	1,389	XLON	E0AvN5Bt9Y2Y	2001001125
GLENCORE PLC	12/07/2022	12:15:36	JE00B4T3BW64	417.50	1,676	CHIX	2899474163458	2001001125
GLENCORE PLC	12/07/2022	12:16:56	JE00B4T3BW64	417.70	1,374	XLON	E0AvN5Bt9a23	2001001125
GLENCORE PLC	12/07/2022	12:16:56	JE00B4T3BW64	417.70	104	XLON	E0AvN5Bt9a29	2001001125
GLENCORE PLC	12/07/2022	12:17:52	JE00B4T3BW64	417.55	1,344	CHIX	2899474164018	2001001125
GLENCORE PLC	12/07/2022	12:17:52	JE00B4T3BW64	417.55	98	CHIX	2899474164019	2001001125
GLENCORE PLC	12/07/2022	12:18:03	JE00B4T3BW64	417.40	1,466	XLON	E0AvN5Bt9b6g	2001001125
GLENCORE PLC	12/07/2022	12:18:03	JE00B4T3BW64	417.35	1,524	CHIX	2899474164086	2001001125
GLENCORE PLC	12/07/2022	12:19:52	JE00B4T3BW64	417.80	1,402	CHIX	2899474164634	2001001125
GLENCORE PLC	12/07/2022	12:19:52	JE00B4T3BW64	417.75	1,412	XLON	E0AvN5Bt9dKt	2001001125
GLENCORE PLC	12/07/2022	12:20:26	JE00B4T3BW64	416.60	1,733	BATE	78364217050	2001001125
GLENCORE PLC	12/07/2022	12:21:11	JE00B4T3BW64	417.10	1,385	CHIX	2899474165317	2001001125
GLENCORE PLC	12/07/2022	12:22:23	JE00B4T3BW64	417.75	730	CHIX	2899474165815	2001001125
GLENCORE PLC	12/07/2022	12:22:23	JE00B4T3BW64	417.75	871	CHIX	2899474165816	2001001125
GLENCORE PLC	12/07/2022	12:23:53	JE00B4T3BW64	417.90	811	XLON	E0AvN5Bt9IMl	2001001125
GLENCORE PLC	12/07/2022	12:23:53	JE00B4T3BW64	417.90	572	XLON	E0AvN5Bt9IMp	2001001125

GLENCORE PLC	12/07/2022	12:23:53	JE00B4T3BW64	417.85	1,183	XLON	E0AvN5Bt9INO	2001001125
GLENCORE PLC	12/07/2022	12:23:53	JE00B4T3BW64	417.85	204	XLON	E0AvN5Bt9INQ	2001001125
GLENCORE PLC	12/07/2022	12:26:22	JE00B4T3BW64	418.95	651	XLON	E0AvN5Bt9oML	2001001125
GLENCORE PLC	12/07/2022	12:26:22	JE00B4T3BW64	418.95	796	XLON	E0AvN5Bt9oMO	2001001125
GLENCORE PLC	12/07/2022	12:26:59	JE00B4T3BW64	418.85	1,290	CHIX	2899474167043	2001001125
GLENCORE PLC	12/07/2022	12:26:59	JE00B4T3BW64	418.85	182	CHIX	2899474167045	2001001125
GLENCORE PLC	12/07/2022	12:26:59	JE00B4T3BW64	418.85	558	XLON	E0AvN5Bt9ous	2001001125
GLENCORE PLC	12/07/2022	12:26:59	JE00B4T3BW64	418.85	874	XLON	E0AvN5Bt9ouu	2001001125
GLENCORE PLC	12/07/2022	12:27:01	JE00B4T3BW64	419.25	1,428	CHIX	2899474167097	2001001125
GLENCORE PLC	12/07/2022	12:28:48	JE00B4T3BW64	420.05	838	CHIX	2899474167601	2001001125
GLENCORE PLC	12/07/2022	12:28:48	JE00B4T3BW64	420.05	870	CHIX	2899474167602	2001001125
GLENCORE PLC	12/07/2022	12:29:10	JE00B4T3BW64	419.80	910	CHIX	2899474167681	2001001125
GLENCORE PLC	12/07/2022	12:29:10	JE00B4T3BW64	419.80	796	CHIX	2899474167682	2001001125
GLENCORE PLC	12/07/2022	12:31:04	JE00B4T3BW64	419.20	1,593	XLON	E0AvN5Bt9tWe	2001001125
GLENCORE PLC	12/07/2022	12:31:04	JE00B4T3BW64	419.15	1,619	BATE	78364219060	2001001125
GLENCORE PLC	12/07/2022	12:31:04	JE00B4T3BW64	418.95	113	BATE	78364219065	2001001125
GLENCORE PLC	12/07/2022	12:32:21	JE00B4T3BW64	419.60	1,654	BATE	78364219293	2001001125
GLENCORE PLC	12/07/2022	12:32:21	JE00B4T3BW64	419.55	1,648	CHIX	2899474168575	2001001125
GLENCORE PLC	12/07/2022	12:32:21	JE00B4T3BW64	419.35	1,291	BATE	78364219298	2001001125
GLENCORE PLC	12/07/2022	12:32:21	JE00B4T3BW64	419.35	103	BATE	78364219299	2001001125
GLENCORE PLC	12/07/2022	12:34:30	JE00B4T3BW64	420.00	1,626	BATE	78364219832	2001001125
GLENCORE PLC	12/07/2022	12:34:30	JE00B4T3BW64	419.95	1,668	XLON	E0AvN5Bt9yQk	2001001125
GLENCORE PLC	12/07/2022	12:35:10	JE00B4T3BW64	419.45	1,312	CHIX	2899474169655	2001001125
GLENCORE PLC	12/07/2022	12:36:18	JE00B4T3BW64	419.35	712	XLON	E0AvN5BtA18D	2001001125
GLENCORE PLC	12/07/2022	12:36:18	JE00B4T3BW64	419.35	589	XLON	E0AvN5BtA18G	2001001125
GLENCORE PLC	12/07/2022	12:36:26	JE00B4T3BW64	418.95	1,518	XLON	E0AvN5BtA1RY	2001001125
GLENCORE PLC	12/07/2022	12:38:39	JE00B4T3BW64	418.10	1,695	BATE	78364220708	2001001125
GLENCORE PLC	12/07/2022	12:38:46	JE00B4T3BW64	418.05	159	CHIX	2899474170901	2001001125
GLENCORE PLC	12/07/2022	12:38:46	JE00B4T3BW64	418.05	1,451	CHIX	2899474170902	2001001125
GLENCORE PLC	12/07/2022	12:40:14	JE00B4T3BW64	418.70	1,450	CHIX	2899474171357	2001001125
GLENCORE PLC	12/07/2022	12:41:37	JE00B4T3BW64	418.95	1,569	CHIX	2899474171784	2001001125
GLENCORE PLC	12/07/2022	12:42:14	JE00B4T3BW64	418.80	1,348	BATE	78364221352	2001001125
GLENCORE PLC	12/07/2022	12:42:14	JE00B4T3BW64	418.75	1,401	BATE	78364221353	2001001125
GLENCORE PLC	12/07/2022	12:42:14	JE00B4T3BW64	418.75	687	CHIX	2899474171901	2001001125
GLENCORE PLC	12/07/2022	12:42:14	JE00B4T3BW64	418.75	630	CHIX	2899474171902	2001001125
GLENCORE PLC	12/07/2022	12:44:04	JE00B4T3BW64	418.45	978	CHIX	2899474172488	2001001125
GLENCORE PLC	12/07/2022	12:44:04	JE00B4T3BW64	418.45	587	CHIX	2899474172489	2001001125
GLENCORE PLC	12/07/2022	12:44:06	JE00B4T3BW64	418.40	718	CHIX	2899474172505	2001001125
GLENCORE PLC	12/07/2022	12:44:06	JE00B4T3BW64	418.40	903	CHIX	2899474172506	2001001125
GLENCORE PLC	12/07/2022	12:45:11	JE00B4T3BW64	418.35	440	XLON	E0AvN5BtAIESZ	2001001125
GLENCORE PLC	12/07/2022	12:45:11	JE00B4T3BW64	418.35	607	XLON	E0AvN5BtAIESf	2001001125
GLENCORE PLC	12/07/2022	12:45:11	JE00B4T3BW64	418.35	440	XLON	E0AvN5BtAIESk	2001001125
GLENCORE PLC	12/07/2022	12:46:49	JE00B4T3BW64	418.35	975	CHIX	2899474173147	2001001125
GLENCORE PLC	12/07/2022	12:46:49	JE00B4T3BW64	418.35	402	CHIX	2899474173148	2001001125

GLENCORE PLC	12/07/2022	12:46:49	JE00B4T3BW64	418.30	859	CHIX	2899474173149	2001001125
GLENCORE PLC	12/07/2022	12:46:49	JE00B4T3BW64	418.30	553	CHIX	2899474173150	2001001125
GLENCORE PLC	12/07/2022	12:48:17	JE00B4T3BW64	418.40	1,510	BATE	78364222333	2001001125
GLENCORE PLC	12/07/2022	12:48:17	JE00B4T3BW64	418.35	1,510	CHIX	2899474173453	2001001125
GLENCORE PLC	12/07/2022	12:50:43	JE00B4T3BW64	417.80	357	BATE	78364222636	2001001125
GLENCORE PLC	12/07/2022	12:50:43	JE00B4T3BW64	417.80	1,206	BATE	78364222637	2001001125
GLENCORE PLC	12/07/2022	12:51:36	JE00B4T3BW64	418.15	791	CHIX	2899474174100	2001001125
GLENCORE PLC	12/07/2022	12:51:36	JE00B4T3BW64	418.15	534	CHIX	2899474174101	2001001125
GLENCORE PLC	12/07/2022	12:51:50	JE00B4T3BW64	418.00	1,514	CHIX	2899474174137	2001001125
GLENCORE PLC	12/07/2022	12:52:24	JE00B4T3BW64	418.15	1,498	CHIX	2899474174411	2001001125
GLENCORE PLC	12/07/2022	12:52:24	JE00B4T3BW64	418.10	255	CHIX	2899474174416	2001001125
GLENCORE PLC	12/07/2022	12:52:24	JE00B4T3BW64	418.10	1,205	CHIX	2899474174417	2001001125
GLENCORE PLC	12/07/2022	12:53:02	JE00B4T3BW64	417.70	703	CHIX	2899474174559	2001001125
GLENCORE PLC	12/07/2022	12:53:02	JE00B4T3BW64	417.70	1,024	CHIX	2899474174560	2001001125
GLENCORE PLC	12/07/2022	12:55:00	JE00B4T3BW64	417.75	1,607	XLON	E0AvN5BtAOd1	2001001125
GLENCORE PLC	12/07/2022	12:55:00	JE00B4T3BW64	417.70	1,679	XLON	E0AvN5BtAOdD	2001001125
GLENCORE PLC	12/07/2022	12:57:30	JE00B4T3BW64	418.35	431	XLON	E0AvN5BtAQzZ	2001001125
GLENCORE PLC	12/07/2022	12:57:30	JE00B4T3BW64	418.35	1,198	XLON	E0AvN5BtAQzc	2001001125
GLENCORE PLC	12/07/2022	12:57:31	JE00B4T3BW64	418.30	1,607	XLON	E0AvN5BtAR1q	2001001125
GLENCORE PLC	12/07/2022	12:59:13	JE00B4T3BW64	418.90	420	XLON	E0AvN5BtASvj	2001001125
GLENCORE PLC	12/07/2022	12:59:13	JE00B4T3BW64	418.90	684	XLON	E0AvN5BtASvl	2001001125
GLENCORE PLC	12/07/2022	12:59:13	JE00B4T3BW64	418.90	524	XLON	E0AvN5BtASvn	2001001125
GLENCORE PLC	12/07/2022	13:00:38	JE00B4T3BW64	419.05	9	CHIX	2899474176672	2001001125
GLENCORE PLC	12/07/2022	13:00:38	JE00B4T3BW64	419.05	624	CHIX	2899474176673	2001001125
GLENCORE PLC	12/07/2022	13:00:38	JE00B4T3BW64	419.05	599	CHIX	2899474176674	2001001125
GLENCORE PLC	12/07/2022	13:00:38	JE00B4T3BW64	419.05	87	CHIX	2899474176675	2001001125
GLENCORE PLC	12/07/2022	13:01:03	JE00B4T3BW64	419.05	977	XLON	E0AvN5BtAUyc	2001001125
GLENCORE PLC	12/07/2022	13:01:03	JE00B4T3BW64	419.05	1,133	XLON	E0AvN5BtAUye	2001001125
GLENCORE PLC	12/07/2022	13:01:03	JE00B4T3BW64	419.00	254	BATE	78364224453	2001001125
GLENCORE PLC	12/07/2022	13:01:03	JE00B4T3BW64	419.00	1,799	BATE	78364224454	2001001125
GLENCORE PLC	12/07/2022	13:01:03	JE00B4T3BW64	418.95	176	CHIX	2899474176761	2001001125
GLENCORE PLC	12/07/2022	13:01:03	JE00B4T3BW64	418.95	2,122	CHIX	2899474176762	2001001125
GLENCORE PLC	12/07/2022	13:02:55	JE00B4T3BW64	419.25	1,386	BATE	78364224830	2001001125
GLENCORE PLC	12/07/2022	13:04:39	JE00B4T3BW64	419.85	1,371	XLON	E0AvN5BtAYUE	2001001125
GLENCORE PLC	12/07/2022	13:05:05	JE00B4T3BW64	419.90	655	CHIX	2899474177858	2001001125
GLENCORE PLC	12/07/2022	13:05:05	JE00B4T3BW64	419.90	620	CHIX	2899474177859	2001001125
GLENCORE PLC	12/07/2022	13:05:05	JE00B4T3BW64	419.90	188	CHIX	2899474177860	2001001125
GLENCORE PLC	12/07/2022	13:05:17	JE00B4T3BW64	419.90	574	XLON	E0AvN5BtAZTX	2001001125
GLENCORE PLC	12/07/2022	13:05:17	JE00B4T3BW64	419.90	854	XLON	E0AvN5BtAZTh	2001001125
GLENCORE PLC	12/07/2022	13:05:41	JE00B4T3BW64	419.85	1,570	CHIX	2899474178062	2001001125
GLENCORE PLC	12/07/2022	13:06:36	JE00B4T3BW64	419.55	2,044	XLON	E0AvN5BtAbJk	2001001125
GLENCORE PLC	12/07/2022	13:08:13	JE00B4T3BW64	419.10	196	XLON	E0AvN5BtAcIL	2001001125
GLENCORE PLC	12/07/2022	13:08:13	JE00B4T3BW64	419.10	1,511	XLON	E0AvN5BtAcIN	2001001125
GLENCORE PLC	12/07/2022	13:08:13	JE00B4T3BW64	419.05	1,291	BATE	78364225661	2001001125

GLENCORE PLC	12/07/2022	13:08:13	JE00B4T3BW64	419.05	462	BATE	78364225662	2001001125
GLENCORE PLC	12/07/2022	13:08:13	JE00B4T3BW64	419.00	2,150	CHIX	2899474178616	2001001125
GLENCORE PLC	12/07/2022	13:09:15	JE00B4T3BW64	418.65	2,256	XLON	E0AvN5BtAe04	2001001125
GLENCORE PLC	12/07/2022	13:10:37	JE00B4T3BW64	418.55	2,255	XLON	E0AvN5BtAf66	2001001125
GLENCORE PLC	12/07/2022	13:12:42	JE00B4T3BW64	419.10	2,491	XLON	E0AvN5BtAhAi	2001001125
GLENCORE PLC	12/07/2022	13:14:46	JE00B4T3BW64	418.90	765	BATE	78364226642	2001001125
GLENCORE PLC	12/07/2022	13:15:02	JE00B4T3BW64	418.90	471	BATE	78364226680	2001001125
GLENCORE PLC	12/07/2022	13:15:08	JE00B4T3BW64	418.90	30	BATE	78364226691	2001001125
GLENCORE PLC	12/07/2022	13:15:08	JE00B4T3BW64	418.90	1,237	CHIX	2899474180159	2001001125
GLENCORE PLC	12/07/2022	13:15:08	JE00B4T3BW64	418.90	139	XLON	E0AvN5BtAjP8	2001001125
GLENCORE PLC	12/07/2022	13:15:08	JE00B4T3BW64	418.90	17	XLON	E0AvN5BtAjPA	2001001125
GLENCORE PLC	12/07/2022	13:15:15	JE00B4T3BW64	418.75	1,960	BATE	78364226705	2001001125
GLENCORE PLC	12/07/2022	13:15:43	JE00B4T3BW64	418.60	2,256	CHIX	2899474180293	2001001125
GLENCORE PLC	12/07/2022	13:15:45	JE00B4T3BW64	418.55	1,885	BATE	78364226784	2001001125
GLENCORE PLC	12/07/2022	13:16:22	JE00B4T3BW64	418.30	2,069	CHIX	2899474180422	2001001125
GLENCORE PLC	12/07/2022	13:16:22	JE00B4T3BW64	418.20	897	BATE	78364226844	2001001125
GLENCORE PLC	12/07/2022	13:16:22	JE00B4T3BW64	418.20	475	BATE	78364226846	2001001125
GLENCORE PLC	12/07/2022	13:18:57	JE00B4T3BW64	418.30	1,071	CHIX	2899474181161	2001001125
GLENCORE PLC	12/07/2022	13:18:57	JE00B4T3BW64	418.30	1,508	CHIX	2899474181162	2001001125
GLENCORE PLC	12/07/2022	13:20:01	JE00B4T3BW64	418.20	1,799	XLON	E0AvN5BtAoQf	2001001125
GLENCORE PLC	12/07/2022	13:20:01	JE00B4T3BW64	418.15	1,345	XLON	E0AvN5BtAoSs	2001001125
GLENCORE PLC	12/07/2022	13:20:01	JE00B4T3BW64	418.15	1,535	CHIX	2899474181437	2001001125
GLENCORE PLC	12/07/2022	13:20:01	JE00B4T3BW64	418.15	519	XLON	E0AvN5BtAoSy	2001001125
GLENCORE PLC	12/07/2022	13:20:01	JE00B4T3BW64	418.15	415	CHIX	2899474181438	2001001125
GLENCORE PLC	12/07/2022	13:22:18	JE00B4T3BW64	417.75	1,849	XLON	E0AvN5BtAq7D	2001001125
GLENCORE PLC	12/07/2022	13:22:18	JE00B4T3BW64	417.70	980	CHIX	2899474181876	2001001125
GLENCORE PLC	12/07/2022	13:22:18	JE00B4T3BW64	417.70	950	CHIX	2899474181877	2001001125
GLENCORE PLC	12/07/2022	13:25:00	JE00B4T3BW64	418.25	591	XLON	E0AvN5BtAslc	2001001125
GLENCORE PLC	12/07/2022	13:25:00	JE00B4T3BW64	418.25	805	XLON	E0AvN5BtAsle	2001001125
GLENCORE PLC	12/07/2022	13:25:00	JE00B4T3BW64	418.25	179	XLON	E0AvN5BtAslg	2001001125
GLENCORE PLC	12/07/2022	13:25:32	JE00B4T3BW64	418.30	2,156	XLON	E0AvN5BtAt3k	2001001125
GLENCORE PLC	12/07/2022	13:25:32	JE00B4T3BW64	418.25	2,119	XLON	E0AvN5BtAt4U	2001001125
GLENCORE PLC	12/07/2022	13:25:32	JE00B4T3BW64	418.20	2,072	CHIX	2899474182744	2001001125
GLENCORE PLC	12/07/2022	13:27:26	JE00B4T3BW64	419.10	408	XLON	E0AvN5BtAvbg	2001001125
GLENCORE PLC	12/07/2022	13:27:26	JE00B4T3BW64	419.10	1,254	XLON	E0AvN5BtAvbj	2001001125
GLENCORE PLC	12/07/2022	13:27:26	JE00B4T3BW64	419.10	408	XLON	E0AvN5BtAvbp	2001001125
GLENCORE PLC	12/07/2022	13:29:18	JE00B4T3BW64	419.15	39	CHIX	2899474183851	2001001125
GLENCORE PLC	12/07/2022	13:29:18	JE00B4T3BW64	419.15	107	BATE	78364228854	2001001125
GLENCORE PLC	12/07/2022	13:29:22	JE00B4T3BW64	419.15	22	CHIX	2899474183865	2001001125
GLENCORE PLC	12/07/2022	13:29:22	JE00B4T3BW64	419.15	634	CHIX	2899474183866	2001001125
GLENCORE PLC	12/07/2022	13:29:23	JE00B4T3BW64	419.00	119	XLON	E0AvN5BtAx8K	2001001125
GLENCORE PLC	12/07/2022	13:29:30	JE00B4T3BW64	419.00	2,229	XLON	E0AvN5BtAxHC	2001001125
GLENCORE PLC	12/07/2022	13:30:08	JE00B4T3BW64	418.95	2,527	XLON	E0AvN5BtAxvj	2001001125
GLENCORE PLC	12/07/2022	13:30:08	JE00B4T3BW64	418.90	2,491	XLON	E0AvN5BtAxwM	2001001125

GLENCORE PLC	12/07/2022	13:30:46	JE00B4T3BW64	419.20	2,562	XLON	E0AvN5BtAyxP	2001001125
GLENCORE PLC	12/07/2022	13:32:15	JE00B4T3BW64	419.15	943	CHIX	2899474184675	2001001125
GLENCORE PLC	12/07/2022	13:32:15	JE00B4T3BW64	419.15	1,438	CHIX	2899474184676	2001001125
GLENCORE PLC	12/07/2022	13:34:03	JE00B4T3BW64	419.70	3,054	XLON	E0AvN5BtB2ov	2001001125
GLENCORE PLC	12/07/2022	13:36:06	JE00B4T3BW64	421.00	1,347	XLON	E0AvN5BtB5Hp	2001001125
GLENCORE PLC	12/07/2022	13:36:14	JE00B4T3BW64	420.90	1,504	CHIX	2899474185925	2001001125
GLENCORE PLC	12/07/2022	13:36:20	JE00B4T3BW64	420.85	1,641	CHIX	2899474185953	2001001125
GLENCORE PLC	12/07/2022	13:36:20	JE00B4T3BW64	420.85	9	CHIX	2899474185954	2001001125
GLENCORE PLC	12/07/2022	13:36:20	JE00B4T3BW64	420.80	2,260	XLON	E0AvN5BtB5ZD	2001001125
GLENCORE PLC	12/07/2022	13:36:20	JE00B4T3BW64	420.80	1,627	CHIX	2899474185956	2001001125
GLENCORE PLC	12/07/2022	13:36:20	JE00B4T3BW64	420.80	536	CHIX	2899474185957	2001001125
GLENCORE PLC	12/07/2022	13:39:38	JE00B4T3BW64	421.05	61	CHIX	2899474186982	2001001125
GLENCORE PLC	12/07/2022	13:39:38	JE00B4T3BW64	421.05	2,221	CHIX	2899474186983	2001001125
GLENCORE PLC	12/07/2022	13:39:38	JE00B4T3BW64	421.00	415	XLON	E0AvN5BtB8TW	2001001125
GLENCORE PLC	12/07/2022	13:39:38	JE00B4T3BW64	421.00	1,788	XLON	E0AvN5BtB8Tc	2001001125
GLENCORE PLC	12/07/2022	13:39:38	JE00B4T3BW64	421.00	84	XLON	E0AvN5BtB8Tf	2001001125
GLENCORE PLC	12/07/2022	13:39:39	JE00B4T3BW64	420.95	1,080	XLON	E0AvN5BtB8UU	2001001125
GLENCORE PLC	12/07/2022	13:39:39	JE00B4T3BW64	420.95	1,097	XLON	E0AvN5BtB8UX	2001001125
GLENCORE PLC	12/07/2022	13:41:04	JE00B4T3BW64	421.55	2,506	BATE	78364230816	2001001125
GLENCORE PLC	12/07/2022	13:41:04	JE00B4T3BW64	421.55	2,532	CHIX	2899474187402	2001001125
GLENCORE PLC	12/07/2022	13:42:40	JE00B4T3BW64	420.75	1,012	XLON	E0AvN5BtBBJe	2001001125
GLENCORE PLC	12/07/2022	13:42:40	JE00B4T3BW64	420.75	1,367	XLON	E0AvN5BtBBJg	2001001125
GLENCORE PLC	12/07/2022	13:44:09	JE00B4T3BW64	421.65	1,672	CHIX	2899474188420	2001001125
GLENCORE PLC	12/07/2022	13:44:09	JE00B4T3BW64	421.65	812	CHIX	2899474188421	2001001125
GLENCORE PLC	12/07/2022	13:44:15	JE00B4T3BW64	421.65	13	CHIX	2899474188503	2001001125
GLENCORE PLC	12/07/2022	13:44:15	JE00B4T3BW64	421.65	760	CHIX	2899474188504	2001001125
GLENCORE PLC	12/07/2022	13:44:15	JE00B4T3BW64	421.65	1,200	CHIX	2899474188505	2001001125
GLENCORE PLC	12/07/2022	13:44:15	JE00B4T3BW64	421.65	568	CHIX	2899474188506	2001001125
GLENCORE PLC	12/07/2022	13:46:26	JE00B4T3BW64	422.25	2,200	XLON	E0AvN5BtBG0t	2001001125
GLENCORE PLC	12/07/2022	13:46:26	JE00B4T3BW64	422.25	361	XLON	E0AvN5BtBG0w	2001001125
GLENCORE PLC	12/07/2022	13:46:29	JE00B4T3BW64	422.10	291	XLON	E0AvN5BtBG8c	2001001125
GLENCORE PLC	12/07/2022	13:46:29	JE00B4T3BW64	422.10	1,826	XLON	E0AvN5BtBG8g	2001001125
GLENCORE PLC	12/07/2022	13:46:36	JE00B4T3BW64	421.85	842	XLON	E0AvN5BtBGH8	2001001125
GLENCORE PLC	12/07/2022	13:46:36	JE00B4T3BW64	421.85	1,376	XLON	E0AvN5BtBGKy	2001001125
GLENCORE PLC	12/07/2022	13:48:02	JE00B4T3BW64	421.15	1,813	CHIX	2899474189677	2001001125
GLENCORE PLC	12/07/2022	13:48:04	JE00B4T3BW64	421.10	1,808	XLON	E0AvN5BtBHt4	2001001125
GLENCORE PLC	12/07/2022	13:48:04	JE00B4T3BW64	421.10	398	XLON	E0AvN5BtBHt6	2001001125
GLENCORE PLC	12/07/2022	13:50:03	JE00B4T3BW64	421.10	457	XLON	E0AvN5BtBKID	2001001125
GLENCORE PLC	12/07/2022	13:50:03	JE00B4T3BW64	421.10	2,069	XLON	E0AvN5BtBKIF	2001001125
GLENCORE PLC	12/07/2022	13:50:03	JE00B4T3BW64	421.05	2,450	BATE	78364232452	2001001125
GLENCORE PLC	12/07/2022	13:51:19	JE00B4T3BW64	420.90	1,075	CHIX	2899474190767	2001001125
GLENCORE PLC	12/07/2022	13:51:19	JE00B4T3BW64	420.90	1,133	CHIX	2899474190769	2001001125
GLENCORE PLC	12/07/2022	13:52:04	JE00B4T3BW64	421.25	984	XLON	E0AvN5BtBNdH	2001001125
GLENCORE PLC	12/07/2022	13:52:04	JE00B4T3BW64	421.25	1,553	XLON	E0AvN5BtBNdR	2001001125

GLENCORE PLC	12/07/2022	13:53:06	JE00B4T3BW64	421.20	1,405	CHIX	2899474191417	2001001125
GLENCORE PLC	12/07/2022	13:53:06	JE00B4T3BW64	421.20	814	CHIX	2899474191418	2001001125
GLENCORE PLC	12/07/2022	13:53:47	JE00B4T3BW64	421.25	1,558	XLON	E0AvN5BtBPVO	2001001125
GLENCORE PLC	12/07/2022	13:54:18	JE00B4T3BW64	421.30	484	XLON	E0AvN5BtBQ0e	2001001125
GLENCORE PLC	12/07/2022	13:54:18	JE00B4T3BW64	421.30	723	XLON	E0AvN5BtBQ0j	2001001125
GLENCORE PLC	12/07/2022	13:54:18	JE00B4T3BW64	421.30	484	XLON	E0AvN5BtBQ0t	2001001125
GLENCORE PLC	12/07/2022	13:55:02	JE00B4T3BW64	421.35	443	XLON	E0AvN5BtBQkn	2001001125
GLENCORE PLC	12/07/2022	13:55:02	JE00B4T3BW64	421.35	1,162	XLON	E0AvN5BtBQks	2001001125
GLENCORE PLC	12/07/2022	13:55:02	JE00B4T3BW64	421.35	443	XLON	E0AvN5BtBQl2	2001001125
GLENCORE PLC	12/07/2022	13:55:54	JE00B4T3BW64	421.60	410	CHIX	2899474192281	2001001125
GLENCORE PLC	12/07/2022	13:55:54	JE00B4T3BW64	421.60	1,350	CHIX	2899474192282	2001001125
GLENCORE PLC	12/07/2022	13:55:54	JE00B4T3BW64	421.60	1,710	XLON	E0AvN5BtBRsh	2001001125
GLENCORE PLC	12/07/2022	13:57:16	JE00B4T3BW64	421.70	374	CHIX	2899474192699	2001001125
GLENCORE PLC	12/07/2022	13:57:16	JE00B4T3BW64	421.70	1,555	CHIX	2899474192700	2001001125
GLENCORE PLC	12/07/2022	13:57:16	JE00B4T3BW64	421.70	79	CHIX	2899474192709	2001001125
GLENCORE PLC	12/07/2022	13:57:16	JE00B4T3BW64	421.65	1,421	CHIX	2899474192710	2001001125
GLENCORE PLC	12/07/2022	13:57:16	JE00B4T3BW64	421.65	544	CHIX	2899474192711	2001001125
GLENCORE PLC	12/07/2022	13:58:06	JE00B4T3BW64	421.10	1,482	CHIX	2899474192964	2001001125
GLENCORE PLC	12/07/2022	13:58:06	JE00B4T3BW64	421.10	273	CHIX	2899474192965	2001001125
GLENCORE PLC	12/07/2022	14:00:26	JE00B4T3BW64	421.90	464	XLON	E0AvN5BtBWwf	2001001125
GLENCORE PLC	12/07/2022	14:00:26	JE00B4T3BW64	421.90	1,310	XLON	E0AvN5BtBWwh	2001001125
GLENCORE PLC	12/07/2022	14:00:26	JE00B4T3BW64	421.85	1,942	XLON	E0AvN5BtBWwx	2001001125
GLENCORE PLC	12/07/2022	14:00:26	JE00B4T3BW64	421.80	1,843	CHIX	2899474193943	2001001125
GLENCORE PLC	12/07/2022	14:00:36	JE00B4T3BW64	421.60	1,836	CHIX	2899474194041	2001001125
GLENCORE PLC	12/07/2022	14:02:16	JE00B4T3BW64	421.25	1,793	CHIX	2899474194605	2001001125
GLENCORE PLC	12/07/2022	14:03:01	JE00B4T3BW64	421.25	1,628	CHIX	2899474194927	2001001125
GLENCORE PLC	12/07/2022	14:03:01	JE00B4T3BW64	421.20	1,809	CHIX	2899474194928	2001001125
GLENCORE PLC	12/07/2022	14:04:01	JE00B4T3BW64	420.55	2,222	CHIX	2899474195318	2001001125
GLENCORE PLC	12/07/2022	14:05:00	JE00B4T3BW64	420.70	1,500	CHIX	2899474195851	2001001125
GLENCORE PLC	12/07/2022	14:05:00	JE00B4T3BW64	420.70	393	CHIX	2899474195852	2001001125
GLENCORE PLC	12/07/2022	14:05:06	JE00B4T3BW64	420.55	1,705	CHIX	2899474195891	2001001125
GLENCORE PLC	12/07/2022	14:05:06	JE00B4T3BW64	420.55	224	CHIX	2899474195892	2001001125
GLENCORE PLC	12/07/2022	14:05:25	JE00B4T3BW64	420.40	1,996	XLON	E0AvN5BtBemZ	2001001125
GLENCORE PLC	12/07/2022	14:07:12	JE00B4T3BW64	421.30	1,536	CHIX	2899474197077	2001001125
GLENCORE PLC	12/07/2022	14:07:12	JE00B4T3BW64	421.30	91	CHIX	2899474197078	2001001125
GLENCORE PLC	12/07/2022	14:07:12	JE00B4T3BW64	421.25	1,629	XLON	E0AvN5BtBhlv	2001001125
GLENCORE PLC	12/07/2022	14:07:19	JE00B4T3BW64	420.95	444	XLON	E0AvN5BtBhXN	2001001125
GLENCORE PLC	12/07/2022	14:07:19	JE00B4T3BW64	420.95	724	XLON	E0AvN5BtBhXe	2001001125
GLENCORE PLC	12/07/2022	14:07:19	JE00B4T3BW64	420.95	599	XLON	E0AvN5BtBhXI	2001001125
GLENCORE PLC	12/07/2022	14:09:16	JE00B4T3BW64	420.40	2,179	CHIX	2899474197755	2001001125
GLENCORE PLC	12/07/2022	14:09:31	JE00B4T3BW64	420.25	1,352	XLON	E0AvN5BtBjrG	2001001125
GLENCORE PLC	12/07/2022	14:09:31	JE00B4T3BW64	420.25	824	XLON	E0AvN5BtBjrJ	2001001125
GLENCORE PLC	12/07/2022	14:10:04	JE00B4T3BW64	419.90	317	BATE	78364236591	2001001125
GLENCORE PLC	12/07/2022	14:10:13	JE00B4T3BW64	419.80	1,908	BATE	78364236629	2001001125

GLENCORE PLC	12/07/2022	14:11:15	JE00B4T3BW64	419.75	2,031	CHIX	2899474198528	2001001125
GLENCORE PLC	12/07/2022	14:11:15	JE00B4T3BW64	419.70	2,234	CHIX	2899474198529	2001001125
GLENCORE PLC	12/07/2022	14:12:42	JE00B4T3BW64	419.80	652	CHIX	2899474199083	2001001125
GLENCORE PLC	12/07/2022	14:12:42	JE00B4T3BW64	419.80	1,124	CHIX	2899474199084	2001001125
GLENCORE PLC	12/07/2022	14:12:42	JE00B4T3BW64	419.75	1,932	XLON	E0AvN5BtBnev	2001001125
GLENCORE PLC	12/07/2022	14:13:45	JE00B4T3BW64	419.40	1,923	CHIX	2899474199368	2001001125
GLENCORE PLC	12/07/2022	14:13:46	JE00B4T3BW64	419.20	94	XLON	E0AvN5BtBosl	2001001125
GLENCORE PLC	12/07/2022	14:13:46	JE00B4T3BW64	419.20	1,512	XLON	E0AvN5BtBotE	2001001125
GLENCORE PLC	12/07/2022	14:13:46	JE00B4T3BW64	419.20	513	XLON	E0AvN5BtBotH	2001001125
GLENCORE PLC	12/07/2022	14:15:32	JE00B4T3BW64	419.55	1,861	CHIX	2899474200325	2001001125
GLENCORE PLC	12/07/2022	14:15:32	JE00B4T3BW64	419.55	12	CHIX	2899474200326	2001001125
GLENCORE PLC	12/07/2022	14:15:32	JE00B4T3BW64	419.55	1,807	XLON	E0AvN5BtBs9K	2001001125
GLENCORE PLC	12/07/2022	14:15:32	JE00B4T3BW64	419.50	1,882	CHIX	2899474200327	2001001125
GLENCORE PLC	12/07/2022	14:16:37	JE00B4T3BW64	419.20	1,636	CHIX	2899474200711	2001001125
GLENCORE PLC	12/07/2022	14:16:37	JE00B4T3BW64	419.20	564	CHIX	2899474200712	2001001125
GLENCORE PLC	12/07/2022	14:16:37	JE00B4T3BW64	419.20	1,150	CHIX	2899474200714	2001001125
GLENCORE PLC	12/07/2022	14:18:42	JE00B4T3BW64	419.55	1,707	CHIX	2899474201432	2001001125
GLENCORE PLC	12/07/2022	14:18:42	JE00B4T3BW64	419.45	900	CHIX	2899474201434	2001001125
GLENCORE PLC	12/07/2022	14:18:42	JE00B4T3BW64	419.45	816	CHIX	2899474201435	2001001125
GLENCORE PLC	12/07/2022	14:18:44	JE00B4T3BW64	419.40	1,680	XLON	E0AvN5BtBvID	2001001125
GLENCORE PLC	12/07/2022	14:20:50	JE00B4T3BW64	420.90	1,708	CHIX	2899474202375	2001001125
GLENCORE PLC	12/07/2022	14:20:50	JE00B4T3BW64	420.90	1,442	CHIX	2899474202376	2001001125
GLENCORE PLC	12/07/2022	14:20:50	JE00B4T3BW64	420.85	1,239	CHIX	2899474202377	2001001125
GLENCORE PLC	12/07/2022	14:20:50	JE00B4T3BW64	420.85	408	CHIX	2899474202378	2001001125
GLENCORE PLC	12/07/2022	14:20:50	JE00B4T3BW64	420.85	1,036	XLON	E0AvN5BtByXi	2001001125
GLENCORE PLC	12/07/2022	14:20:50	JE00B4T3BW64	420.85	651	XLON	E0AvN5BtByXI	2001001125
GLENCORE PLC	12/07/2022	14:21:00	JE00B4T3BW64	420.55	632	CHIX	2899474202491	2001001125
GLENCORE PLC	12/07/2022	14:21:00	JE00B4T3BW64	420.55	1,416	CHIX	2899474202492	2001001125
GLENCORE PLC	12/07/2022	14:22:57	JE00B4T3BW64	420.25	347	CHIX	2899474203275	2001001125
GLENCORE PLC	12/07/2022	14:22:57	JE00B4T3BW64	420.25	1,320	CHIX	2899474203276	2001001125
GLENCORE PLC	12/07/2022	14:22:57	JE00B4T3BW64	420.25	340	CHIX	2899474203277	2001001125
GLENCORE PLC	12/07/2022	14:23:07	JE00B4T3BW64	420.60	1,100	CHIX	2899474203447	2001001125
GLENCORE PLC	12/07/2022	14:23:07	JE00B4T3BW64	420.60	1,033	CHIX	2899474203448	2001001125
GLENCORE PLC	12/07/2022	14:24:03	JE00B4T3BW64	420.80	95	CHIX	2899474203734	2001001125
GLENCORE PLC	12/07/2022	14:24:03	JE00B4T3BW64	420.80	1,764	CHIX	2899474203735	2001001125
GLENCORE PLC	12/07/2022	14:24:03	JE00B4T3BW64	420.80	2,378	XLON	E0AvN5BtC3DY	2001001125
GLENCORE PLC	12/07/2022	14:24:03	JE00B4T3BW64	420.75	1,802	XLON	E0AvN5BtC3Dy	2001001125
GLENCORE PLC	12/07/2022	14:25:20	JE00B4T3BW64	420.75	240	XLON	E0AvN5BtC4fZ	2001001125
GLENCORE PLC	12/07/2022	14:25:20	JE00B4T3BW64	420.75	2,081	XLON	E0AvN5BtC4fb	2001001125
GLENCORE PLC	12/07/2022	14:26:40	JE00B4T3BW64	421.10	2,102	CHIX	2899474204668	2001001125
GLENCORE PLC	12/07/2022	14:26:40	JE00B4T3BW64	421.10	2,152	BATE	78364240251	2001001125
GLENCORE PLC	12/07/2022	14:27:21	JE00B4T3BW64	421.00	1,761	CHIX	2899474205006	2001001125
GLENCORE PLC	12/07/2022	14:27:21	JE00B4T3BW64	420.95	746	CHIX	2899474205029	2001001125
GLENCORE PLC	12/07/2022	14:27:21	JE00B4T3BW64	420.95	993	CHIX	2899474205030	2001001125

GLENCORE PLC	12/07/2022	14:28:03	JE00B4T3BW64	421.20	467	XLON	E0AvN5BIC7II	2001001125
GLENCORE PLC	12/07/2022	14:28:03	JE00B4T3BW64	421.20	1,369	XLON	E0AvN5BIC7Io	2001001125
GLENCORE PLC	12/07/2022	14:28:36	JE00B4T3BW64	421.20	2,105	XLON	E0AvN5BIC8jV	2001001125
GLENCORE PLC	12/07/2022	14:29:13	JE00B4T3BW64	420.50	2,524	CHIX	2899474205812	2001001125
GLENCORE PLC	12/07/2022	14:29:55	JE00B4T3BW64	419.40	1,280	XLON	E0AvN5BICBJI	2001001125
GLENCORE PLC	12/07/2022	14:29:55	JE00B4T3BW64	419.40	1,485	CHIX	2899474206262	2001001125
GLENCORE PLC	12/07/2022	14:29:55	JE00B4T3BW64	419.40	452	BATE	78364241185	2001001125
GLENCORE PLC	12/07/2022	14:30:16	JE00B4T3BW64	418.40	446	BATE	78364241717	2001001125
GLENCORE PLC	12/07/2022	14:30:16	JE00B4T3BW64	418.40	1,464	CHIX	2899474207261	2001001125
GLENCORE PLC	12/07/2022	14:30:16	JE00B4T3BW64	418.40	1,262	XLON	E0AvN5BICE15	2001001125
GLENCORE PLC	12/07/2022	14:30:58	JE00B4T3BW64	418.95	1,730	CHIX	2899474208337	2001001125
GLENCORE PLC	12/07/2022	14:30:58	JE00B4T3BW64	418.95	527	BATE	78364242277	2001001125
GLENCORE PLC	12/07/2022	14:30:58	JE00B4T3BW64	418.95	1,491	XLON	E0AvN5BICGpr	2001001125
GLENCORE PLC	12/07/2022	14:31:29	JE00B4T3BW64	419.15	1,351	XLON	E0AvN5BICJkb	2001001125
GLENCORE PLC	12/07/2022	14:31:29	JE00B4T3BW64	419.15	1,568	CHIX	2899474209073	2001001125
GLENCORE PLC	12/07/2022	14:31:29	JE00B4T3BW64	419.15	477	BATE	78364242663	2001001125
GLENCORE PLC	12/07/2022	14:32:14	JE00B4T3BW64	419.40	1,451	CHIX	2899474210074	2001001125
GLENCORE PLC	12/07/2022	14:32:14	JE00B4T3BW64	419.40	442	BATE	78364243192	2001001125
GLENCORE PLC	12/07/2022	14:32:14	JE00B4T3BW64	419.40	1,251	XLON	E0AvN5BICNI8	2001001125
GLENCORE PLC	12/07/2022	14:32:33	JE00B4T3BW64	419.30	526	BATE	78364243356	2001001125
GLENCORE PLC	12/07/2022	14:32:33	JE00B4T3BW64	419.30	1,727	CHIX	2899474210456	2001001125
GLENCORE PLC	12/07/2022	14:32:33	JE00B4T3BW64	419.30	1,004	XLON	E0AvN5BICOjz	2001001125
GLENCORE PLC	12/07/2022	14:32:33	JE00B4T3BW64	419.30	485	XLON	E0AvN5BICOk9	2001001125
GLENCORE PLC	12/07/2022	14:33:13	JE00B4T3BW64	419.65	1,590	CHIX	2899474211210	2001001125
GLENCORE PLC	12/07/2022	14:33:13	JE00B4T3BW64	419.65	601	BATE	78364243768	2001001125
GLENCORE PLC	12/07/2022	14:33:13	JE00B4T3BW64	419.65	1,701	XLON	E0AvN5BICRbH	2001001125
GLENCORE PLC	12/07/2022	14:33:13	JE00B4T3BW64	419.65	385	CHIX	2899474211211	2001001125
GLENCORE PLC	12/07/2022	14:34:07	JE00B4T3BW64	419.25	3,111	CHIX	2899474212004	2001001125
GLENCORE PLC	12/07/2022	14:34:08	JE00B4T3BW64	419.20	2,200	CHIX	2899474212071	2001001125
GLENCORE PLC	12/07/2022	14:34:08	JE00B4T3BW64	419.20	897	CHIX	2899474212072	2001001125
GLENCORE PLC	12/07/2022	14:34:44	JE00B4T3BW64	418.65	2,744	CHIX	2899474212692	2001001125
GLENCORE PLC	12/07/2022	14:34:44	JE00B4T3BW64	418.65	311	CHIX	2899474212693	2001001125
GLENCORE PLC	12/07/2022	14:35:28	JE00B4T3BW64	419.25	1,330	XLON	E0AvN5BICaFc	2001001125
GLENCORE PLC	12/07/2022	14:35:28	JE00B4T3BW64	419.25	382	CHIX	2899474213443	2001001125
GLENCORE PLC	12/07/2022	14:35:28	JE00B4T3BW64	419.25	470	BATE	78364244874	2001001125
GLENCORE PLC	12/07/2022	14:35:28	JE00B4T3BW64	419.25	1,162	CHIX	2899474213444	2001001125
GLENCORE PLC	12/07/2022	14:35:37	JE00B4T3BW64	419.20	445	BATE	78364244980	2001001125
GLENCORE PLC	12/07/2022	14:35:37	JE00B4T3BW64	419.20	1,154	CHIX	2899474213602	2001001125
GLENCORE PLC	12/07/2022	14:35:37	JE00B4T3BW64	419.20	310	CHIX	2899474213603	2001001125
GLENCORE PLC	12/07/2022	14:35:37	JE00B4T3BW64	419.20	1,262	XLON	E0AvN5BICaxJ	2001001125
GLENCORE PLC	12/07/2022	14:36:22	JE00B4T3BW64	419.75	40	CHIX	2899474214391	2001001125
GLENCORE PLC	12/07/2022	14:36:22	JE00B4T3BW64	419.75	3,084	CHIX	2899474214393	2001001125
GLENCORE PLC	12/07/2022	14:37:18	JE00B4T3BW64	421.35	627	XLON	E0AvN5BIChAZ	2001001125
GLENCORE PLC	12/07/2022	14:37:18	JE00B4T3BW64	421.35	926	XLON	E0AvN5BIChAc	2001001125

GLENCORE PLC	12/07/2022	14:37:18	JE00B4T3BW64	421.35	1,652	CHIX	2899474215270	2001001125
GLENCORE PLC	12/07/2022	14:37:18	JE00B4T3BW64	421.35	548	BATE	78364245870	2001001125
GLENCORE PLC	12/07/2022	14:37:18	JE00B4T3BW64	421.35	151	CHIX	2899474215271	2001001125
GLENCORE PLC	12/07/2022	14:37:18	JE00B4T3BW64	421.30	1,680	CHIX	2899474215272	2001001125
GLENCORE PLC	12/07/2022	14:37:18	JE00B4T3BW64	421.30	511	BATE	78364245871	2001001125
GLENCORE PLC	12/07/2022	14:37:18	JE00B4T3BW64	421.30	324	XLON	E0AvN5BtChB7	2001001125
GLENCORE PLC	12/07/2022	14:37:18	JE00B4T3BW64	421.30	1,123	XLON	E0AvN5BtChBA	2001001125
GLENCORE PLC	12/07/2022	14:38:03	JE00B4T3BW64	421.95	2,777	CHIX	2899474215876	2001001125
GLENCORE PLC	12/07/2022	14:38:03	JE00B4T3BW64	421.90	1,369	XLON	E0AvN5BtCk1A	2001001125
GLENCORE PLC	12/07/2022	14:38:03	JE00B4T3BW64	421.90	772	XLON	E0AvN5BtCk1O	2001001125
GLENCORE PLC	12/07/2022	14:38:03	JE00B4T3BW64	421.90	386	XLON	E0AvN5BtCk1X	2001001125
GLENCORE PLC	12/07/2022	14:38:38	JE00B4T3BW64	421.65	290	BATE	78364246424	2001001125
GLENCORE PLC	12/07/2022	14:38:38	JE00B4T3BW64	421.65	2,232	BATE	78364246425	2001001125
GLENCORE PLC	12/07/2022	14:39:15	JE00B4T3BW64	421.50	2,116	CHIX	2899474216912	2001001125
GLENCORE PLC	12/07/2022	14:39:19	JE00B4T3BW64	421.30	304	XLON	E0AvN5BtCocX	2001001125
GLENCORE PLC	12/07/2022	14:39:19	JE00B4T3BW64	421.30	1,898	XLON	E0AvN5BtCocc	2001001125
GLENCORE PLC	12/07/2022	14:39:25	JE00B4T3BW64	421.05	1,070	BATE	78364246836	2001001125
GLENCORE PLC	12/07/2022	14:39:25	JE00B4T3BW64	421.05	1,001	BATE	78364246837	2001001125
GLENCORE PLC	12/07/2022	14:40:20	JE00B4T3BW64	421.15	2,200	XLON	E0AvN5BtCsWV	2001001125
GLENCORE PLC	12/07/2022	14:40:20	JE00B4T3BW64	421.15	45	XLON	E0AvN5BtCsWZ	2001001125
GLENCORE PLC	12/07/2022	14:40:20	JE00B4T3BW64	421.10	2,312	CHIX	2899474217948	2001001125
GLENCORE PLC	12/07/2022	14:40:54	JE00B4T3BW64	421.55	2,254	CHIX	2899474218396	2001001125
GLENCORE PLC	12/07/2022	14:41:35	JE00B4T3BW64	421.20	84	CHIX	2899474219003	2001001125
GLENCORE PLC	12/07/2022	14:41:35	JE00B4T3BW64	421.20	1,795	CHIX	2899474219004	2001001125
GLENCORE PLC	12/07/2022	14:41:44	JE00B4T3BW64	420.85	2,050	XLON	E0AvN5BtCwZp	2001001125
GLENCORE PLC	12/07/2022	14:42:12	JE00B4T3BW64	420.80	1,881	CHIX	2899474219477	2001001125
GLENCORE PLC	12/07/2022	14:42:16	JE00B4T3BW64	420.60	1,634	XLON	E0AvN5BtCy7O	2001001125
GLENCORE PLC	12/07/2022	14:42:16	JE00B4T3BW64	420.60	506	XLON	E0AvN5BtCy7S	2001001125
GLENCORE PLC	12/07/2022	14:42:47	JE00B4T3BW64	419.95	2,196	XLON	E0AvN5BtCzC3	2001001125
GLENCORE PLC	12/07/2022	14:43:10	JE00B4T3BW64	419.80	1,863	CHIX	2899474220071	2001001125
GLENCORE PLC	12/07/2022	14:43:31	JE00B4T3BW64	419.35	2,076	CHIX	2899474220383	2001001125
GLENCORE PLC	12/07/2022	14:43:52	JE00B4T3BW64	418.80	191	XLON	E0AvN5BtD2Jw	2001001125
GLENCORE PLC	12/07/2022	14:43:53	JE00B4T3BW64	418.80	299	XLON	E0AvN5BtD2MA	2001001125
GLENCORE PLC	12/07/2022	14:43:53	JE00B4T3BW64	418.80	836	XLON	E0AvN5BtD2MD	2001001125
GLENCORE PLC	12/07/2022	14:43:53	JE00B4T3BW64	418.80	410	XLON	E0AvN5BtD2ML	2001001125
GLENCORE PLC	12/07/2022	14:43:53	JE00B4T3BW64	418.80	607	XLON	E0AvN5BtD2MP	2001001125
GLENCORE PLC	12/07/2022	14:44:09	JE00B4T3BW64	418.80	2,101	XLON	E0AvN5BtD2y0	2001001125
GLENCORE PLC	12/07/2022	14:45:12	JE00B4T3BW64	420.35	1,777	CHIX	2899474221976	2001001125
GLENCORE PLC	12/07/2022	14:45:12	JE00B4T3BW64	420.35	2,342	CHIX	2899474221977	2001001125
GLENCORE PLC	12/07/2022	14:45:26	JE00B4T3BW64	420.20	1,929	XLON	E0AvN5BtD6sv	2001001125
GLENCORE PLC	12/07/2022	14:45:50	JE00B4T3BW64	419.70	2,066	CHIX	2899474222396	2001001125
GLENCORE PLC	12/07/2022	14:46:24	JE00B4T3BW64	419.40	276	BATE	78364249992	2001001125
GLENCORE PLC	12/07/2022	14:46:24	JE00B4T3BW64	419.40	1,100	BATE	78364249993	2001001125
GLENCORE PLC	12/07/2022	14:46:24	JE00B4T3BW64	419.40	772	BATE	78364249994	2001001125

GLENCORE PLC	12/07/2022	14:47:04	JE00B4T3BW64	419.55	1,993	XLON	E0AvN5BtDCHh	2001001125
GLENCORE PLC	12/07/2022	14:47:04	JE00B4T3BW64	419.55	2,177	XLON	E0AvN5BtDCHj	2001001125
GLENCORE PLC	12/07/2022	14:47:43	JE00B4T3BW64	419.85	2,014	XLON	E0AvN5BtDEwP	2001001125
GLENCORE PLC	12/07/2022	14:47:44	JE00B4T3BW64	419.80	652	CHIX	2899474224381	2001001125
GLENCORE PLC	12/07/2022	14:47:44	JE00B4T3BW64	419.80	1,239	CHIX	2899474224382	2001001125
GLENCORE PLC	12/07/2022	14:48:00	JE00B4T3BW64	419.30	1,278	CHIX	2899474224658	2001001125
GLENCORE PLC	12/07/2022	14:48:00	JE00B4T3BW64	419.30	707	CHIX	2899474224659	2001001125
GLENCORE PLC	12/07/2022	14:48:26	JE00B4T3BW64	418.90	1,905	CHIX	2899474225026	2001001125
GLENCORE PLC	12/07/2022	14:48:50	JE00B4T3BW64	419.20	2,057	CHIX	2899474225444	2001001125
GLENCORE PLC	12/07/2022	14:49:17	JE00B4T3BW64	419.50	2,054	CHIX	2899474225801	2001001125
GLENCORE PLC	12/07/2022	14:49:35	JE00B4T3BW64	418.95	587	CHIX	2899474226050	2001001125
GLENCORE PLC	12/07/2022	14:49:35	JE00B4T3BW64	418.95	1,301	CHIX	2899474226051	2001001125
GLENCORE PLC	12/07/2022	14:50:01	JE00B4T3BW64	418.60	2,025	XLON	E0AvN5BtDM1p	2001001125
GLENCORE PLC	12/07/2022	14:50:30	JE00B4T3BW64	418.35	2,052	CHIX	2899474226651	2001001125
GLENCORE PLC	12/07/2022	14:50:41	JE00B4T3BW64	418.10	1,929	XLON	E0AvN5BtDObL	2001001125
GLENCORE PLC	12/07/2022	14:51:21	JE00B4T3BW64	418.40	859	BATE	78364252327	2001001125
GLENCORE PLC	12/07/2022	14:51:21	JE00B4T3BW64	418.40	1,084	BATE	78364252328	2001001125
GLENCORE PLC	12/07/2022	14:51:21	JE00B4T3BW64	418.35	792	XLON	E0AvN5BtDQif	2001001125
GLENCORE PLC	12/07/2022	14:51:21	JE00B4T3BW64	418.35	443	XLON	E0AvN5BtDQii	2001001125
GLENCORE PLC	12/07/2022	14:51:21	JE00B4T3BW64	418.35	970	XLON	E0AvN5BtDQIt	2001001125
GLENCORE PLC	12/07/2022	14:52:13	JE00B4T3BW64	418.75	357	CHIX	2899474228152	2001001125
GLENCORE PLC	12/07/2022	14:52:13	JE00B4T3BW64	418.75	2,200	CHIX	2899474228153	2001001125
GLENCORE PLC	12/07/2022	14:52:13	JE00B4T3BW64	418.75	6	CHIX	2899474228154	2001001125
GLENCORE PLC	12/07/2022	14:52:26	JE00B4T3BW64	418.70	2,063	BATE	78364252712	2001001125
GLENCORE PLC	12/07/2022	14:52:53	JE00B4T3BW64	419.55	1,994	XLON	E0AvN5BtDUTf	2001001125
GLENCORE PLC	12/07/2022	14:53:16	JE00B4T3BW64	419.45	194	XLON	E0AvN5BtDVRL	2001001125
GLENCORE PLC	12/07/2022	14:53:16	JE00B4T3BW64	419.45	1,929	XLON	E0AvN5BtDVrN	2001001125
GLENCORE PLC	12/07/2022	14:54:03	JE00B4T3BW64	419.60	1,794	CHIX	2899474229633	2001001125
GLENCORE PLC	12/07/2022	14:54:03	JE00B4T3BW64	419.60	1,773	BATE	78364253404	2001001125
GLENCORE PLC	12/07/2022	14:54:03	JE00B4T3BW64	419.60	692	CHIX	2899474229634	2001001125
GLENCORE PLC	12/07/2022	14:54:30	JE00B4T3BW64	419.30	134	XLON	E0AvN5BtDYyU	2001001125
GLENCORE PLC	12/07/2022	14:54:33	JE00B4T3BW64	419.30	2,085	XLON	E0AvN5BtDYhy	2001001125
GLENCORE PLC	12/07/2022	14:54:54	JE00B4T3BW64	419.40	182	CHIX	2899474230133	2001001125
GLENCORE PLC	12/07/2022	14:54:54	JE00B4T3BW64	419.40	2,079	CHIX	2899474230134	2001001125
GLENCORE PLC	12/07/2022	14:55:12	JE00B4T3BW64	418.85	2,089	XLON	E0AvN5BtDaho	2001001125
GLENCORE PLC	12/07/2022	14:55:12	JE00B4T3BW64	418.85	49	XLON	E0AvN5BtDahx	2001001125
GLENCORE PLC	12/07/2022	14:56:34	JE00B4T3BW64	419.70	2,270	CHIX	2899474231417	2001001125
GLENCORE PLC	12/07/2022	14:57:09	JE00B4T3BW64	420.00	2,222	CHIX	2899474231935	2001001125
GLENCORE PLC	12/07/2022	14:57:09	JE00B4T3BW64	419.95	1,999	BATE	78364254597	2001001125
GLENCORE PLC	12/07/2022	14:57:10	JE00B4T3BW64	419.95	2,203	XLON	E0AvN5BtDggi	2001001125
GLENCORE PLC	12/07/2022	14:57:10	JE00B4T3BW64	419.95	152	BATE	78364254605	2001001125
GLENCORE PLC	12/07/2022	14:57:34	JE00B4T3BW64	419.95	1,150	CHIX	2899474232388	2001001125
GLENCORE PLC	12/07/2022	14:57:34	JE00B4T3BW64	419.95	917	CHIX	2899474232389	2001001125
GLENCORE PLC	12/07/2022	14:57:39	JE00B4T3BW64	419.80	1,064	XLON	E0AvN5BtDIJe	2001001125

GLENCORE PLC	12/07/2022	14:57:39	JE00B4T3BW64	419.80	1,213	XLON	E0AvN5BIDIJg	2001001125
GLENCORE PLC	12/07/2022	14:58:14	JE00B4T3BW64	418.75	1,164	CHIX	2899474232897	2001001125
GLENCORE PLC	12/07/2022	14:59:02	JE00B4T3BW64	419.30	900	CHIX	2899474233474	2001001125
GLENCORE PLC	12/07/2022	14:59:02	JE00B4T3BW64	419.30	1,039	CHIX	2899474233475	2001001125
GLENCORE PLC	12/07/2022	14:59:02	JE00B4T3BW64	419.30	1,833	CHIX	2899474233476	2001001125
GLENCORE PLC	12/07/2022	14:59:02	JE00B4T3BW64	419.25	1,969	XLON	E0AvN5BtDm2V	2001001125
GLENCORE PLC	12/07/2022	14:59:36	JE00B4T3BW64	418.50	339	CHIX	2899474233944	2001001125
GLENCORE PLC	12/07/2022	14:59:36	JE00B4T3BW64	418.50	2,063	CHIX	2899474233945	2001001125
GLENCORE PLC	12/07/2022	14:59:55	JE00B4T3BW64	418.45	906	CHIX	2899474234241	2001001125
GLENCORE PLC	12/07/2022	14:59:55	JE00B4T3BW64	418.45	1,023	CHIX	2899474234242	2001001125
GLENCORE PLC	12/07/2022	15:00:16	JE00B4T3BW64	418.15	373	CHIX	2899474234644	2001001125
GLENCORE PLC	12/07/2022	15:00:18	JE00B4T3BW64	418.15	1,577	CHIX	2899474234718	2001001125
GLENCORE PLC	12/07/2022	15:00:34	JE00B4T3BW64	418.15	249	CHIX	2899474234958	2001001125
GLENCORE PLC	12/07/2022	15:00:34	JE00B4T3BW64	418.15	1,625	CHIX	2899474234959	2001001125
GLENCORE PLC	12/07/2022	15:01:49	JE00B4T3BW64	418.20	547	XLON	E0AvN5BtDwFi	2001001125
GLENCORE PLC	12/07/2022	15:01:49	JE00B4T3BW64	418.20	878	XLON	E0AvN5BtDwFr	2001001125
GLENCORE PLC	12/07/2022	15:01:49	JE00B4T3BW64	418.20	435	XLON	E0AvN5BtDwG2	2001001125
GLENCORE PLC	12/07/2022	15:01:49	JE00B4T3BW64	418.15	2,053	XLON	E0AvN5BtDwGQ	2001001125
GLENCORE PLC	12/07/2022	15:01:49	JE00B4T3BW64	418.10	1,845	XLON	E0AvN5BtDwGo	2001001125
GLENCORE PLC	12/07/2022	15:02:16	JE00B4T3BW64	417.35	870	CHIX	2899474236420	2001001125
GLENCORE PLC	12/07/2022	15:02:16	JE00B4T3BW64	417.35	1,053	CHIX	2899474236421	2001001125
GLENCORE PLC	12/07/2022	15:02:16	JE00B4T3BW64	417.35	93	CHIX	2899474236423	2001001125
GLENCORE PLC	12/07/2022	15:02:41	JE00B4T3BW64	416.80	782	XLON	E0AvN5BtDyNa	2001001125
GLENCORE PLC	12/07/2022	15:02:41	JE00B4T3BW64	416.80	1,060	XLON	E0AvN5BtDyNd	2001001125
GLENCORE PLC	12/07/2022	15:03:25	JE00B4T3BW64	417.15	1,961	BATE	78364257400	2001001125
GLENCORE PLC	12/07/2022	15:03:33	JE00B4T3BW64	416.80	869	CHIX	2899474237280	2001001125
GLENCORE PLC	12/07/2022	15:03:33	JE00B4T3BW64	416.80	340	CHIX	2899474237281	2001001125
GLENCORE PLC	12/07/2022	15:03:33	JE00B4T3BW64	416.80	702	CHIX	2899474237282	2001001125
GLENCORE PLC	12/07/2022	15:04:04	JE00B4T3BW64	416.95	1,715	CHIX	2899474237766	2001001125
GLENCORE PLC	12/07/2022	15:04:22	JE00B4T3BW64	416.85	309	XLON	E0AvN5BtE2Ti	2001001125
GLENCORE PLC	12/07/2022	15:04:22	JE00B4T3BW64	416.85	1,407	XLON	E0AvN5BtE2Tx	2001001125
GLENCORE PLC	12/07/2022	15:05:15	JE00B4T3BW64	417.25	2,022	XLON	E0AvN5BtE51b	2001001125
GLENCORE PLC	12/07/2022	15:05:15	JE00B4T3BW64	417.25	1,945	CHIX	2899474238933	2001001125
GLENCORE PLC	12/07/2022	15:05:15	JE00B4T3BW64	417.20	976	XLON	E0AvN5BtE52n	2001001125
GLENCORE PLC	12/07/2022	15:05:15	JE00B4T3BW64	417.20	1,055	XLON	E0AvN5BtE53E	2001001125
GLENCORE PLC	12/07/2022	15:05:56	JE00B4T3BW64	417.80	1,707	CHIX	2899474239541	2001001125
GLENCORE PLC	12/07/2022	15:06:25	JE00B4T3BW64	417.65	2,200	CHIX	2899474239920	2001001125
GLENCORE PLC	12/07/2022	15:06:25	JE00B4T3BW64	417.65	52	CHIX	2899474239921	2001001125
GLENCORE PLC	12/07/2022	15:07:24	JE00B4T3BW64	418.85	1,656	XLON	E0AvN5BtEAVi	2001001125
GLENCORE PLC	12/07/2022	15:07:25	JE00B4T3BW64	418.80	792	CHIX	2899474240772	2001001125
GLENCORE PLC	12/07/2022	15:07:25	JE00B4T3BW64	418.80	874	CHIX	2899474240773	2001001125
GLENCORE PLC	12/07/2022	15:07:25	JE00B4T3BW64	418.75	399	XLON	E0AvN5BtEAWq	2001001125
GLENCORE PLC	12/07/2022	15:07:41	JE00B4T3BW64	418.80	1,570	CHIX	2899474241009	2001001125
GLENCORE PLC	12/07/2022	15:07:41	JE00B4T3BW64	418.75	1,427	XLON	E0AvN5BtEBAR	2001001125

GLENCORE PLC	12/07/2022	15:07:41	JE00B4T3BW64	418.75	195	XLON	E0AvN5BtEBAU	2001001125
GLENCORE PLC	12/07/2022	15:08:01	JE00B4T3BW64	418.60	1,821	CHIX	2899474241253	2001001125
GLENCORE PLC	12/07/2022	15:08:01	JE00B4T3BW64	418.60	78	CHIX	2899474241254	2001001125
GLENCORE PLC	12/07/2022	15:08:28	JE00B4T3BW64	417.75	1,794	XLON	E0AvN5BtEDO A	2001001125
GLENCORE PLC	12/07/2022	15:09:42	JE00B4T3BW64	417.80	900	CHIX	2899474242473	2001001125
GLENCORE PLC	12/07/2022	15:09:42	JE00B4T3BW64	417.80	946	CHIX	2899474242476	2001001125
GLENCORE PLC	12/07/2022	15:09:42	JE00B4T3BW64	417.75	1,881	CHIX	2899474242478	2001001125
GLENCORE PLC	12/07/2022	15:09:42	JE00B4T3BW64	417.80	1,922	XLON	E0AvN5BtEGAh	2001001125
GLENCORE PLC	12/07/2022	15:10:02	JE00B4T3BW64	417.70	368	XLON	E0AvN5BtEH5I	2001001125
GLENCORE PLC	12/07/2022	15:10:02	JE00B4T3BW64	417.70	1,103	XLON	E0AvN5BtEH5N	2001001125
GLENCORE PLC	12/07/2022	15:10:02	JE00B4T3BW64	417.70	457	XLON	E0AvN5BtEH5V	2001001125
GLENCORE PLC	12/07/2022	15:10:33	JE00B4T3BW64	417.45	2,399	XLON	E0AvN5BtEIF2	2001001125
GLENCORE PLC	12/07/2022	15:10:33	JE00B4T3BW64	417.40	2,549	CHIX	2899474243107	2001001125
GLENCORE PLC	12/07/2022	15:11:12	JE00B4T3BW64	416.95	2,573	CHIX	2899474243579	2001001125
GLENCORE PLC	12/07/2022	15:12:30	JE00B4T3BW64	418.60	2,114	XLON	E0AvN5BtEO57	2001001125
GLENCORE PLC	12/07/2022	15:12:34	JE00B4T3BW64	418.55	1,321	XLON	E0AvN5BtEODI	2001001125
GLENCORE PLC	12/07/2022	15:12:34	JE00B4T3BW64	418.55	466	BATE	78364261291	2001001125
GLENCORE PLC	12/07/2022	15:12:34	JE00B4T3BW64	418.55	1,897	BATE	78364261292	2001001125
GLENCORE PLC	12/07/2022	15:12:34	JE00B4T3BW64	418.55	1,533	CHIX	2899474244860	2001001125
GLENCORE PLC	12/07/2022	15:12:47	JE00B4T3BW64	418.05	2,476	XLON	E0AvN5BtEOmO	2001001125
GLENCORE PLC	12/07/2022	15:13:25	JE00B4T3BW64	418.00	2,473	XLON	E0AvN5BtEQGq	2001001125
GLENCORE PLC	12/07/2022	15:14:02	JE00B4T3BW64	417.90	2,506	CHIX	2899474245911	2001001125
GLENCORE PLC	12/07/2022	15:14:02	JE00B4T3BW64	417.90	2,144	XLON	E0AvN5BtERMx	2001001125
GLENCORE PLC	12/07/2022	15:15:18	JE00B4T3BW64	419.05	1,900	XLON	E0AvN5BtEU9n	2001001125
GLENCORE PLC	12/07/2022	15:15:18	JE00B4T3BW64	419.05	298	XLON	E0AvN5BtEU9u	2001001125
GLENCORE PLC	12/07/2022	15:15:18	JE00B4T3BW64	418.95	1,361	CHIX	2899474246956	2001001125
GLENCORE PLC	12/07/2022	15:15:18	JE00B4T3BW64	418.95	907	CHIX	2899474246957	2001001125
GLENCORE PLC	12/07/2022	15:15:18	JE00B4T3BW64	418.95	2,139	XLON	E0AvN5BtEUBg	2001001125
GLENCORE PLC	12/07/2022	15:15:24	JE00B4T3BW64	418.80	1,000	CHIX	2899474247028	2001001125
GLENCORE PLC	12/07/2022	15:15:24	JE00B4T3BW64	418.80	1,247	CHIX	2899474247029	2001001125
GLENCORE PLC	12/07/2022	15:15:47	JE00B4T3BW64	418.70	2,282	CHIX	2899474247311	2001001125
GLENCORE PLC	12/07/2022	15:16:31	JE00B4T3BW64	419.15	1,048	BATE	78364262842	2001001125
GLENCORE PLC	12/07/2022	15:16:31	JE00B4T3BW64	419.15	284	BATE	78364262843	2001001125
GLENCORE PLC	12/07/2022	15:16:31	JE00B4T3BW64	419.15	1,302	BATE	78364262844	2001001125
GLENCORE PLC	12/07/2022	15:16:31	JE00B4T3BW64	419.15	284	XLON	E0AvN5BtEX7F	2001001125
GLENCORE PLC	12/07/2022	15:16:31	JE00B4T3BW64	419.15	2,086	XLON	E0AvN5BtEX7f	2001001125
GLENCORE PLC	12/07/2022	15:17:11	JE00B4T3BW64	419.75	416	XLON	E0AvN5BtEZW2	2001001125
GLENCORE PLC	12/07/2022	15:17:11	JE00B4T3BW64	419.75	1,563	XLON	E0AvN5BtEZW4	2001001125
GLENCORE PLC	12/07/2022	15:17:11	JE00B4T3BW64	419.70	2,551	CHIX	2899474248607	2001001125
GLENCORE PLC	12/07/2022	15:17:43	JE00B4T3BW64	419.55	2,497	CHIX	2899474248982	2001001125
GLENCORE PLC	12/07/2022	15:18:10	JE00B4T3BW64	419.05	2,541	CHIX	2899474249309	2001001125
GLENCORE PLC	12/07/2022	15:18:27	JE00B4T3BW64	419.15	1,027	CHIX	2899474249671	2001001125
GLENCORE PLC	12/07/2022	15:18:27	JE00B4T3BW64	419.15	1,078	CHIX	2899474249673	2001001125
GLENCORE PLC	12/07/2022	15:18:55	JE00B4T3BW64	418.65	2,557	XLON	E0AvN5BtEdZN	2001001125

GLENCORE PLC	12/07/2022	15:19:37	JE00B4T3BW64	418.55	2,060	CHIX	2899474250412	2001001125
GLENCORE PLC	12/07/2022	15:19:37	JE00B4T3BW64	418.55	455	CHIX	2899474250413	2001001125
GLENCORE PLC	12/07/2022	15:19:37	JE00B4T3BW64	418.55	519	CHIX	2899474250414	2001001125
GLENCORE PLC	12/07/2022	15:19:37	JE00B4T3BW64	418.55	1,709	CHIX	2899474250415	2001001125
GLENCORE PLC	12/07/2022	15:20:15	JE00B4T3BW64	419.15	2,235	CHIX	2899474251024	2001001125
GLENCORE PLC	12/07/2022	15:20:15	JE00B4T3BW64	419.10	2,439	XLON	E0AvN5BtEhEo	2001001125
GLENCORE PLC	12/07/2022	15:21:04	JE00B4T3BW64	418.95	2,221	CHIX	2899474251697	2001001125
GLENCORE PLC	12/07/2022	15:21:04	JE00B4T3BW64	418.90	1,162	BATE	78364264881	2001001125
GLENCORE PLC	12/07/2022	15:21:04	JE00B4T3BW64	418.90	1,027	BATE	78364264882	2001001125
GLENCORE PLC	12/07/2022	15:21:52	JE00B4T3BW64	418.50	2,454	CHIX	2899474252280	2001001125
GLENCORE PLC	12/07/2022	15:22:02	JE00B4T3BW64	418.50	2,440	BATE	78364265237	2001001125
GLENCORE PLC	12/07/2022	15:22:11	JE00B4T3BW64	418.25	2,198	CHIX	2899474252486	2001001125
GLENCORE PLC	12/07/2022	15:23:22	JE00B4T3BW64	418.75	2,160	CHIX	2899474253368	2001001125
GLENCORE PLC	12/07/2022	15:23:22	JE00B4T3BW64	418.75	2,346	XLON	E0AvN5BtEoCD	2001001125
GLENCORE PLC	12/07/2022	15:23:22	JE00B4T3BW64	418.70	2,287	XLON	E0AvN5BtEoCd	2001001125
GLENCORE PLC	12/07/2022	15:23:44	JE00B4T3BW64	418.75	2,170	XLON	E0AvN5BtEp4n	2001001125
GLENCORE PLC	12/07/2022	15:24:16	JE00B4T3BW64	418.45	1,148	BATE	78364266165	2001001125
GLENCORE PLC	12/07/2022	15:24:16	JE00B4T3BW64	418.45	1,118	BATE	78364266166	2001001125
GLENCORE PLC	12/07/2022	15:24:44	JE00B4T3BW64	418.40	1,051	XLON	E0AvN5BtEr0Y	2001001125
GLENCORE PLC	12/07/2022	15:24:44	JE00B4T3BW64	418.40	1,027	XLON	E0AvN5BtEr0b	2001001125
GLENCORE PLC	12/07/2022	15:25:19	JE00B4T3BW64	418.55	2,374	CHIX	2899474254567	2001001125
GLENCORE PLC	12/07/2022	15:25:19	JE00B4T3BW64	418.50	552	XLON	E0AvN5BtEs5S	2001001125
GLENCORE PLC	12/07/2022	15:25:19	JE00B4T3BW64	418.50	1,309	XLON	E0AvN5BtEs5X	2001001125
GLENCORE PLC	12/07/2022	15:25:19	JE00B4T3BW64	418.50	506	XLON	E0AvN5BtEs5Z	2001001125
GLENCORE PLC	12/07/2022	15:25:55	JE00B4T3BW64	419.00	508	XLON	E0AvN5BtEtsh	2001001125
GLENCORE PLC	12/07/2022	15:25:55	JE00B4T3BW64	419.00	953	XLON	E0AvN5BtEtsh	2001001125
GLENCORE PLC	12/07/2022	15:25:55	JE00B4T3BW64	419.00	705	XLON	E0AvN5BtEtso	2001001125
GLENCORE PLC	12/07/2022	15:26:36	JE00B4T3BW64	419.30	253	CHIX	2899474255751	2001001125
GLENCORE PLC	12/07/2022	15:26:36	JE00B4T3BW64	419.30	2,349	CHIX	2899474255752	2001001125
GLENCORE PLC	12/07/2022	15:26:36	JE00B4T3BW64	419.30	2,188	XLON	E0AvN5BtEv6V	2001001125
GLENCORE PLC	12/07/2022	15:26:58	JE00B4T3BW64	419.40	417	BATE	78364267196	2001001125
GLENCORE PLC	12/07/2022	15:26:58	JE00B4T3BW64	419.40	2,195	BATE	78364267197	2001001125
GLENCORE PLC	12/07/2022	15:27:24	JE00B4T3BW64	419.15	2,349	XLON	E0AvN5BtEwHU	2001001125
GLENCORE PLC	12/07/2022	15:27:45	JE00B4T3BW64	419.20	2,450	CHIX	2899474256549	2001001125
GLENCORE PLC	12/07/2022	15:28:09	JE00B4T3BW64	418.70	981	CHIX	2899474256799	2001001125
GLENCORE PLC	12/07/2022	15:28:09	JE00B4T3BW64	418.70	1,137	CHIX	2899474256800	2001001125
GLENCORE PLC	12/07/2022	15:28:53	JE00B4T3BW64	418.60	2,204	XLON	E0AvN5BtEza5	2001001125
GLENCORE PLC	12/07/2022	15:28:53	JE00B4T3BW64	418.60	1,596	BATE	78364267903	2001001125
GLENCORE PLC	12/07/2022	15:28:53	JE00B4T3BW64	418.60	589	BATE	78364267904	2001001125
GLENCORE PLC	12/07/2022	15:30:15	JE00B4T3BW64	418.55	2,137	CHIX	2899474258571	2001001125
GLENCORE PLC	12/07/2022	15:30:43	JE00B4T3BW64	419.00	1,877	XLON	E0AvN5BtF3Vo	2001001125
GLENCORE PLC	12/07/2022	15:30:49	JE00B4T3BW64	419.20	2,788	XLON	E0AvN5BtF49k	2001001125
GLENCORE PLC	12/07/2022	15:30:49	JE00B4T3BW64	419.20	1,795	XLON	E0AvN5BtF49m	2001001125
GLENCORE PLC	12/07/2022	15:30:49	JE00B4T3BW64	419.20	1,019	CHIX	2899474259179	2001001125

GLENCORE PLC	12/07/2022	15:30:49	JE00B4T3BW64	419.20	983	CHIX	2899474259180	2001001125
GLENCORE PLC	12/07/2022	15:30:49	JE00B4T3BW64	419.15	2,555	CHIX	2899474259181	2001001125
GLENCORE PLC	12/07/2022	15:30:49	JE00B4T3BW64	419.15	111	CHIX	2899474259182	2001001125
GLENCORE PLC	12/07/2022	15:32:17	JE00B4T3BW64	419.05	2,701	CHIX	2899474260267	2001001125
GLENCORE PLC	12/07/2022	15:32:17	JE00B4T3BW64	419.05	2,369	XLON	E0AvN5BtF7Ug	2001001125
GLENCORE PLC	12/07/2022	15:32:17	JE00B4T3BW64	419.05	507	XLON	E0AvN5BtF7Uo	2001001125
GLENCORE PLC	12/07/2022	15:33:22	JE00B4T3BW64	418.20	1,871	XLON	E0AvN5BtF9vQ	2001001125
GLENCORE PLC	12/07/2022	15:33:22	JE00B4T3BW64	418.20	1,457	CHIX	2899474261003	2001001125
GLENCORE PLC	12/07/2022	15:33:22	JE00B4T3BW64	418.20	253	XLON	E0AvN5BtF9vS	2001001125
GLENCORE PLC	12/07/2022	15:33:22	JE00B4T3BW64	418.20	798	CHIX	2899474261004	2001001125
GLENCORE PLC	12/07/2022	15:33:22	JE00B4T3BW64	418.15	728	BATE	78364269781	2001001125
GLENCORE PLC	12/07/2022	15:33:22	JE00B4T3BW64	418.15	431	BATE	78364269782	2001001125
GLENCORE PLC	12/07/2022	15:33:22	JE00B4T3BW64	418.15	1,631	BATE	78364269783	2001001125
GLENCORE PLC	12/07/2022	15:33:42	JE00B4T3BW64	418.15	2,634	XLON	E0AvN5BtFAry	2001001125
GLENCORE PLC	12/07/2022	15:35:21	JE00B4T3BW64	418.95	2,349	XLON	E0AvN5BtFEDQ	2001001125
GLENCORE PLC	12/07/2022	15:35:21	JE00B4T3BW64	418.90	964	XLON	E0AvN5BtFEDt	2001001125
GLENCORE PLC	12/07/2022	15:35:21	JE00B4T3BW64	418.90	1,295	XLON	E0AvN5BtFEDy	2001001125
GLENCORE PLC	12/07/2022	15:35:21	JE00B4T3BW64	418.90	2,611	XLON	E0AvN5BtFEE0	2001001125
GLENCORE PLC	12/07/2022	15:35:21	JE00B4T3BW64	418.85	346	CHIX	2899474262696	2001001125
GLENCORE PLC	12/07/2022	15:35:21	JE00B4T3BW64	418.85	2,522	CHIX	2899474262697	2001001125
GLENCORE PLC	12/07/2022	15:35:49	JE00B4T3BW64	418.45	2,463	XLON	E0AvN5BtFFRP	2001001125
GLENCORE PLC	12/07/2022	15:36:37	JE00B4T3BW64	418.35	2,192	CHIX	2899474263747	2001001125
GLENCORE PLC	12/07/2022	15:36:37	JE00B4T3BW64	418.35	614	CHIX	2899474263748	2001001125
GLENCORE PLC	12/07/2022	15:38:03	JE00B4T3BW64	418.70	631	XLON	E0AvN5BtFJwk	2001001125
GLENCORE PLC	12/07/2022	15:38:03	JE00B4T3BW64	418.70	1,214	CHIX	2899474264760	2001001125
GLENCORE PLC	12/07/2022	15:38:03	JE00B4T3BW64	418.70	462	BATE	78364271653	2001001125
GLENCORE PLC	12/07/2022	15:38:03	JE00B4T3BW64	418.70	306	CHIX	2899474264761	2001001125
GLENCORE PLC	12/07/2022	15:38:03	JE00B4T3BW64	418.70	678	XLON	E0AvN5BtFJwn	2001001125
GLENCORE PLC	12/07/2022	15:38:03	JE00B4T3BW64	418.65	450	BATE	78364271654	2001001125
GLENCORE PLC	12/07/2022	15:38:03	JE00B4T3BW64	418.65	1,481	CHIX	2899474264762	2001001125
GLENCORE PLC	12/07/2022	15:38:03	JE00B4T3BW64	418.65	1,275	XLON	E0AvN5BtFJxJ	2001001125
GLENCORE PLC	12/07/2022	15:38:03	JE00B4T3BW64	418.60	238	XLON	E0AvN5BtFJxk	2001001125
GLENCORE PLC	12/07/2022	15:38:04	JE00B4T3BW64	418.60	622	XLON	E0AvN5BtFJyD	2001001125
GLENCORE PLC	12/07/2022	15:38:04	JE00B4T3BW64	418.60	414	XLON	E0AvN5BtFJyl	2001001125
GLENCORE PLC	12/07/2022	15:38:04	JE00B4T3BW64	418.60	450	BATE	78364271655	2001001125
GLENCORE PLC	12/07/2022	15:38:04	JE00B4T3BW64	418.60	1,478	CHIX	2899474264771	2001001125
GLENCORE PLC	12/07/2022	15:39:49	JE00B4T3BW64	418.30	648	XLON	E0AvN5BtFMsl	2001001125
GLENCORE PLC	12/07/2022	15:39:49	JE00B4T3BW64	418.30	2,058	XLON	E0AvN5BtFMsn	2001001125
GLENCORE PLC	12/07/2022	15:39:57	JE00B4T3BW64	418.40	2,577	XLON	E0AvN5BtFN7n	2001001125
GLENCORE PLC	12/07/2022	15:39:57	JE00B4T3BW64	418.40	807	XLON	E0AvN5BtFN8S	2001001125
GLENCORE PLC	12/07/2022	15:39:57	JE00B4T3BW64	418.40	805	XLON	E0AvN5BtFN8U	2001001125
GLENCORE PLC	12/07/2022	15:39:57	JE00B4T3BW64	418.40	873	BATE	78364272226	2001001125
GLENCORE PLC	12/07/2022	15:40:11	JE00B4T3BW64	418.30	2,270	XLON	E0AvN5BtFNd1	2001001125
GLENCORE PLC	12/07/2022	15:40:40	JE00B4T3BW64	418.25	2,556	CHIX	2899474266349	2001001125

GLENCORE PLC	12/07/2022	15:41:00	JE00B4T3BW64	418.10	2,791	XLON	E0AvN5BtFOuC	2001001125
GLENCORE PLC	12/07/2022	15:41:26	JE00B4T3BW64	417.60	1,452	CHIX	2899474267066	2001001125
GLENCORE PLC	12/07/2022	15:41:26	JE00B4T3BW64	417.60	1,041	CHIX	2899474267068	2001001125
GLENCORE PLC	12/07/2022	15:41:44	JE00B4T3BW64	417.75	1,203	CHIX	2899474267238	2001001125
GLENCORE PLC	12/07/2022	15:41:44	JE00B4T3BW64	417.75	1,612	CHIX	2899474267239	2001001125
GLENCORE PLC	12/07/2022	15:42:10	JE00B4T3BW64	418.10	2,615	CHIX	2899474267697	2001001125
GLENCORE PLC	12/07/2022	15:43:03	JE00B4T3BW64	418.10	2,433	XLON	E0AvN5BtFT4P	2001001125
GLENCORE PLC	12/07/2022	15:43:38	JE00B4T3BW64	418.65	2,961	XLON	E0AvN5BtFUlr	2001001125
GLENCORE PLC	12/07/2022	15:43:56	JE00B4T3BW64	418.55	2,452	CHIX	2899474268881	2001001125
GLENCORE PLC	12/07/2022	15:44:58	JE00B4T3BW64	418.75	2,624	XLON	E0AvN5BtFWdC	2001001125
GLENCORE PLC	12/07/2022	15:44:58	JE00B4T3BW64	418.75	791	CHIX	2899474269632	2001001125
GLENCORE PLC	12/07/2022	15:44:58	JE00B4T3BW64	418.75	1,822	CHIX	2899474269633	2001001125
GLENCORE PLC	12/07/2022	15:45:15	JE00B4T3BW64	419.10	2,505	CHIX	2899474269804	2001001125
GLENCORE PLC	12/07/2022	15:46:34	JE00B4T3BW64	419.55	1,920	BATE	78364274899	2001001125
GLENCORE PLC	12/07/2022	15:46:34	JE00B4T3BW64	419.55	783	XLON	E0AvN5BtFZWI	2001001125
GLENCORE PLC	12/07/2022	15:46:34	JE00B4T3BW64	419.55	2,070	CHIX	2899474270822	2001001125
GLENCORE PLC	12/07/2022	15:46:34	JE00B4T3BW64	419.55	1,217	XLON	E0AvN5BtFZWn	2001001125
GLENCORE PLC	12/07/2022	15:46:35	JE00B4T3BW64	419.50	200	XLON	E0AvN5BtFZYy	2001001125
GLENCORE PLC	12/07/2022	15:46:35	JE00B4T3BW64	419.50	2,255	XLON	E0AvN5BtFZYc	2001001125
GLENCORE PLC	12/07/2022	15:47:51	JE00B4T3BW64	419.45	434	XLON	E0AvN5BtFbbQ	2001001125
GLENCORE PLC	12/07/2022	15:47:51	JE00B4T3BW64	419.45	395	XLON	E0AvN5BtFbbS	2001001125
GLENCORE PLC	12/07/2022	15:47:51	JE00B4T3BW64	419.45	2,091	XLON	E0AvN5BtFbbV	2001001125
GLENCORE PLC	12/07/2022	15:47:51	JE00B4T3BW64	419.40	2,805	XLON	E0AvN5BtFbbv	2001001125
GLENCORE PLC	12/07/2022	15:48:12	JE00B4T3BW64	419.00	2,432	CHIX	2899474271969	2001001125
GLENCORE PLC	12/07/2022	15:49:33	JE00B4T3BW64	418.95	456	BATE	78364276062	2001001125
GLENCORE PLC	12/07/2022	15:49:33	JE00B4T3BW64	418.95	96	CHIX	2899474273110	2001001125
GLENCORE PLC	12/07/2022	15:49:33	JE00B4T3BW64	418.95	1,314	CHIX	2899474273111	2001001125
GLENCORE PLC	12/07/2022	15:49:33	JE00B4T3BW64	418.95	1,382	CHIX	2899474273112	2001001125
GLENCORE PLC	12/07/2022	15:50:18	JE00B4T3BW64	419.45	458	BATE	78364276287	2001001125
GLENCORE PLC	12/07/2022	15:50:18	JE00B4T3BW64	419.45	1,505	CHIX	2899474273478	2001001125
GLENCORE PLC	12/07/2022	15:50:18	JE00B4T3BW64	419.45	978	XLON	E0AvN5BtFgFv	2001001125
GLENCORE PLC	12/07/2022	15:50:18	JE00B4T3BW64	419.45	1,645	XLON	E0AvN5BtFgFx	2001001125
GLENCORE PLC	12/07/2022	15:50:18	JE00B4T3BW64	419.45	1,296	XLON	E0AvN5BtFgG1	2001001125
GLENCORE PLC	12/07/2022	15:50:18	JE00B4T3BW64	419.40	2,531	CHIX	2899474273479	2001001125
GLENCORE PLC	12/07/2022	15:50:41	JE00B4T3BW64	419.00	2,679	XLON	E0AvN5BtFh7b	2001001125
GLENCORE PLC	12/07/2022	15:51:35	JE00B4T3BW64	419.20	39	XLON	E0AvN5BtFidm	2001001125
GLENCORE PLC	12/07/2022	15:51:35	JE00B4T3BW64	419.20	947	XLON	E0AvN5BtFidu	2001001125
GLENCORE PLC	12/07/2022	15:51:35	JE00B4T3BW64	419.20	1,700	XLON	E0AvN5BtFidz	2001001125
GLENCORE PLC	12/07/2022	15:51:35	JE00B4T3BW64	419.15	1,652	CHIX	2899474274440	2001001125
GLENCORE PLC	12/07/2022	15:51:35	JE00B4T3BW64	419.15	1,165	CHIX	2899474274441	2001001125
GLENCORE PLC	12/07/2022	15:52:30	JE00B4T3BW64	418.85	119	CHIX	2899474275098	2001001125
GLENCORE PLC	12/07/2022	15:52:30	JE00B4T3BW64	418.85	2,322	CHIX	2899474275099	2001001125
GLENCORE PLC	12/07/2022	15:52:30	JE00B4T3BW64	418.85	119	XLON	E0AvN5BtFjru	2001001125
GLENCORE PLC	12/07/2022	15:53:47	JE00B4T3BW64	419.55	2,200	CHIX	2899474275939	2001001125

GLENCORE PLC	12/07/2022	15:53:47	JE00B4T3BW64	419.55	444	CHIX	2899474275940	2001001125
GLENCORE PLC	12/07/2022	15:53:47	JE00B4T3BW64	419.50	1,028	CHIX	2899474275941	2001001125
GLENCORE PLC	12/07/2022	15:53:47	JE00B4T3BW64	419.50	1,634	CHIX	2899474275942	2001001125
GLENCORE PLC	12/07/2022	15:53:47	JE00B4T3BW64	419.45	1,600	CHIX	2899474275945	2001001125
GLENCORE PLC	12/07/2022	15:53:47	JE00B4T3BW64	419.45	1,045	CHIX	2899474275946	2001001125
GLENCORE PLC	12/07/2022	15:54:29	JE00B4T3BW64	419.30	900	CHIX	2899474276373	2001001125
GLENCORE PLC	12/07/2022	15:54:29	JE00B4T3BW64	419.30	2,033	CHIX	2899474276374	2001001125
GLENCORE PLC	12/07/2022	15:55:06	JE00B4T3BW64	419.35	481	XLON	E0AvN5BtFnW7	2001001125
GLENCORE PLC	12/07/2022	15:55:06	JE00B4T3BW64	419.35	1,020	XLON	E0AvN5BtFnWB	2001001125
GLENCORE PLC	12/07/2022	15:55:06	JE00B4T3BW64	419.35	878	XLON	E0AvN5BtFnWD	2001001125
GLENCORE PLC	12/07/2022	15:55:06	JE00B4T3BW64	419.35	208	XLON	E0AvN5BtFnWG	2001001125
GLENCORE PLC	12/07/2022	15:56:24	JE00B4T3BW64	419.70	490	XLON	E0AvN5BtFpuf	2001001125
GLENCORE PLC	12/07/2022	15:56:24	JE00B4T3BW64	419.70	820	XLON	E0AvN5BtFpuh	2001001125
GLENCORE PLC	12/07/2022	15:56:24	JE00B4T3BW64	419.70	1,520	CHIX	2899474277913	2001001125
GLENCORE PLC	12/07/2022	15:56:24	JE00B4T3BW64	419.70	462	BATE	78364278671	2001001125
GLENCORE PLC	12/07/2022	15:56:24	JE00B4T3BW64	419.65	606	XLON	E0AvN5BtFpur	2001001125
GLENCORE PLC	12/07/2022	15:56:24	JE00B4T3BW64	419.65	648	XLON	E0AvN5BtFput	2001001125
GLENCORE PLC	12/07/2022	15:56:24	JE00B4T3BW64	419.65	868	CHIX	2899474277915	2001001125
GLENCORE PLC	12/07/2022	15:56:24	JE00B4T3BW64	419.65	586	CHIX	2899474277916	2001001125
GLENCORE PLC	12/07/2022	15:56:54	JE00B4T3BW64	419.55	1,244	XLON	E0AvN5BtFqsH	2001001125
GLENCORE PLC	12/07/2022	15:56:54	JE00B4T3BW64	419.55	484	BATE	78364278847	2001001125
GLENCORE PLC	12/07/2022	15:56:54	JE00B4T3BW64	419.55	1,157	CHIX	2899474278233	2001001125
GLENCORE PLC	12/07/2022	15:56:54	JE00B4T3BW64	419.55	126	XLON	E0AvN5BtFqsM	2001001125
GLENCORE PLC	12/07/2022	15:56:54	JE00B4T3BW64	419.55	433	CHIX	2899474278234	2001001125
GLENCORE PLC	12/07/2022	15:57:16	JE00B4T3BW64	419.50	3,137	CHIX	2899474278524	2001001125
GLENCORE PLC	12/07/2022	15:57:42	JE00B4T3BW64	419.70	1,555	CHIX	2899474278842	2001001125
GLENCORE PLC	12/07/2022	15:57:42	JE00B4T3BW64	419.70	473	BATE	78364279188	2001001125
GLENCORE PLC	12/07/2022	15:57:42	JE00B4T3BW64	419.70	1,340	XLON	E0AvN5BtFs8M	2001001125
GLENCORE PLC	12/07/2022	15:59:07	JE00B4T3BW64	420.00	1,272	CHIX	2899474279777	2001001125
GLENCORE PLC	12/07/2022	15:59:07	JE00B4T3BW64	420.00	262	CHIX	2899474279778	2001001125
GLENCORE PLC	12/07/2022	15:59:07	JE00B4T3BW64	420.00	1,180	CHIX	2899474279779	2001001125
GLENCORE PLC	12/07/2022	15:59:07	JE00B4T3BW64	420.00	2,975	CHIX	2899474279780	2001001125
GLENCORE PLC	12/07/2022	15:59:07	JE00B4T3BW64	419.95	2,200	CHIX	2899474279785	2001001125
GLENCORE PLC	12/07/2022	15:59:07	JE00B4T3BW64	419.95	636	CHIX	2899474279786	2001001125
GLENCORE PLC	12/07/2022	16:00:06	JE00B4T3BW64	420.60	2,844	CHIX	2899474280637	2001001125
GLENCORE PLC	12/07/2022	16:00:06	JE00B4T3BW64	420.55	698	XLON	E0AvN5BtFvmW	2001001125
GLENCORE PLC	12/07/2022	16:00:06	JE00B4T3BW64	420.55	638	XLON	E0AvN5BtFvmY	2001001125
GLENCORE PLC	12/07/2022	16:00:06	JE00B4T3BW64	420.55	853	CHIX	2899474280638	2001001125
GLENCORE PLC	12/07/2022	16:00:06	JE00B4T3BW64	420.55	472	BATE	78364280207	2001001125
GLENCORE PLC	12/07/2022	16:00:06	JE00B4T3BW64	420.55	697	CHIX	2899474280639	2001001125
GLENCORE PLC	12/07/2022	16:00:37	JE00B4T3BW64	420.55	484	BATE	78364280393	2001001125
GLENCORE PLC	12/07/2022	16:00:37	JE00B4T3BW64	420.55	1,592	CHIX	2899474280977	2001001125
GLENCORE PLC	12/07/2022	16:00:37	JE00B4T3BW64	420.55	608	XLON	E0AvN5BtFwYs	2001001125
GLENCORE PLC	12/07/2022	16:00:37	JE00B4T3BW64	420.55	763	XLON	E0AvN5BtFwYu	2001001125

GLENCORE PLC	12/07/2022	16:02:09	JE00B4T3BW64	420.95	1,590	XLON	E0AvN5BtFzWF	2001001125
GLENCORE PLC	12/07/2022	16:02:09	JE00B4T3BW64	420.95	1,846	CHIX	2899474282299	2001001125
GLENCORE PLC	12/07/2022	16:02:09	JE00B4T3BW64	420.90	438	XLON	E0AvN5BtFzWN	2001001125
GLENCORE PLC	12/07/2022	16:02:09	JE00B4T3BW64	420.95	562	BATE	78364281067	2001001125
GLENCORE PLC	12/07/2022	16:02:09	JE00B4T3BW64	420.90	1,464	CHIX	2899474282300	2001001125
GLENCORE PLC	12/07/2022	16:02:09	JE00B4T3BW64	420.90	824	XLON	E0AvN5BtFzWU	2001001125
GLENCORE PLC	12/07/2022	16:02:09	JE00B4T3BW64	420.90	445	BATE	78364281068	2001001125
GLENCORE PLC	12/07/2022	16:02:42	JE00B4T3BW64	421.10	478	BATE	78364281187	2001001125
GLENCORE PLC	12/07/2022	16:02:42	JE00B4T3BW64	421.10	1,426	CHIX	2899474282504	2001001125
GLENCORE PLC	12/07/2022	16:02:42	JE00B4T3BW64	421.10	1,355	XLON	E0AvN5BtG07T	2001001125
GLENCORE PLC	12/07/2022	16:02:42	JE00B4T3BW64	421.10	146	CHIX	2899474282505	2001001125
GLENCORE PLC	12/07/2022	16:03:40	JE00B4T3BW64	421.30	1,713	CHIX	2899474283292	2001001125
GLENCORE PLC	12/07/2022	16:03:40	JE00B4T3BW64	421.30	1,475	XLON	E0AvN5BtG1kh	2001001125
GLENCORE PLC	12/07/2022	16:03:40	JE00B4T3BW64	421.30	521	CHIX	2899474283294	2001001125
GLENCORE PLC	12/07/2022	16:03:41	JE00B4T3BW64	421.25	1,491	XLON	E0AvN5BtG267	2001001125
GLENCORE PLC	12/07/2022	16:03:41	JE00B4T3BW64	421.25	1,730	CHIX	2899474283526	2001001125
GLENCORE PLC	12/07/2022	16:03:41	JE00B4T3BW64	421.25	527	CHIX	2899474283527	2001001125
GLENCORE PLC	12/07/2022	16:04:21	JE00B4T3BW64	420.95	112	XLON	E0AvN5BtG3O9	2001001125
GLENCORE PLC	12/07/2022	16:04:21	JE00B4T3BW64	420.95	800	XLON	E0AvN5BtG3OU	2001001125
GLENCORE PLC	12/07/2022	16:04:21	JE00B4T3BW64	420.95	367	XLON	E0AvN5BtG3Od	2001001125
GLENCORE PLC	12/07/2022	16:05:11	JE00B4T3BW64	420.95	1,291	BATE	78364282264	2001001125
GLENCORE PLC	12/07/2022	16:05:11	JE00B4T3BW64	420.95	822	BATE	78364282265	2001001125
GLENCORE PLC	12/07/2022	16:05:11	JE00B4T3BW64	420.90	1,331	XLON	E0AvN5BtG4RU	2001001125
GLENCORE PLC	12/07/2022	16:05:11	JE00B4T3BW64	420.90	159	BATE	78364282266	2001001125
GLENCORE PLC	12/07/2022	16:05:11	JE00B4T3BW64	420.90	1,546	CHIX	2899474284451	2001001125
GLENCORE PLC	12/07/2022	16:05:11	JE00B4T3BW64	420.90	311	BATE	78364282267	2001001125
GLENCORE PLC	12/07/2022	16:06:16	JE00B4T3BW64	421.00	1,471	XLON	E0AvN5BtG6ly	2001001125
GLENCORE PLC	12/07/2022	16:06:16	JE00B4T3BW64	421.00	1,494	CHIX	2899474285248	2001001125
GLENCORE PLC	12/07/2022	16:06:16	JE00B4T3BW64	421.00	213	CHIX	2899474285249	2001001125
GLENCORE PLC	12/07/2022	16:06:16	JE00B4T3BW64	421.00	519	BATE	78364282721	2001001125
GLENCORE PLC	12/07/2022	16:07:32	JE00B4T3BW64	422.15	1,719	CHIX	2899474286362	2001001125
GLENCORE PLC	12/07/2022	16:07:32	JE00B4T3BW64	422.15	896	XLON	E0AvN5BtG8ki	2001001125
GLENCORE PLC	12/07/2022	16:07:32	JE00B4T3BW64	422.15	585	XLON	E0AvN5BtG8km	2001001125
GLENCORE PLC	12/07/2022	16:07:32	JE00B4T3BW64	422.10	463	BATE	78364283336	2001001125
GLENCORE PLC	12/07/2022	16:07:32	JE00B4T3BW64	422.10	61	CHIX	2899474286365	2001001125
GLENCORE PLC	12/07/2022	16:07:32	JE00B4T3BW64	422.10	1,460	CHIX	2899474286366	2001001125
GLENCORE PLC	12/07/2022	16:07:32	JE00B4T3BW64	422.10	671	XLON	E0AvN5BtG8l9	2001001125
GLENCORE PLC	12/07/2022	16:07:32	JE00B4T3BW64	422.10	2,414	XLON	E0AvN5BtG8lE	2001001125
GLENCORE PLC	12/07/2022	16:07:32	JE00B4T3BW64	422.10	1,311	XLON	E0AvN5BtG8lG	2001001125
GLENCORE PLC	12/07/2022	16:07:32	JE00B4T3BW64	422.05	1,292	XLON	E0AvN5BtG8lP	2001001125
GLENCORE PLC	12/07/2022	16:07:32	JE00B4T3BW64	422.05	1,500	CHIX	2899474286367	2001001125
GLENCORE PLC	12/07/2022	16:07:32	JE00B4T3BW64	422.05	456	BATE	78364283338	2001001125
GLENCORE PLC	12/07/2022	16:09:13	JE00B4T3BW64	422.45	1,305	XLON	E0AvN5BtGAwT	2001001125
GLENCORE PLC	12/07/2022	16:09:13	JE00B4T3BW64	422.45	461	BATE	78364283937	2001001125

GLENCORE PLC	12/07/2022	16:09:13	JE00B4T3BW64	422.45	1,514	CHIX	2899474287446	2001001125
GLENCORE PLC	12/07/2022	16:09:13	JE00B4T3BW64	422.45	3,040	CHIX	2899474287448	2001001125
GLENCORE PLC	12/07/2022	16:09:13	JE00B4T3BW64	422.45	85	CHIX	2899474287451	2001001125
GLENCORE PLC	12/07/2022	16:09:15	JE00B4T3BW64	422.40	403	XLON	E0AvN5BTGAzu	2001001125
GLENCORE PLC	12/07/2022	16:09:15	JE00B4T3BW64	422.40	670	XLON	E0AvN5BTGAzw	2001001125
GLENCORE PLC	12/07/2022	16:09:15	JE00B4T3BW64	422.40	233	XLON	E0AvN5BTGAzz	2001001125
GLENCORE PLC	12/07/2022	16:09:15	JE00B4T3BW64	422.40	521	BATE	78364283947	2001001125
GLENCORE PLC	12/07/2022	16:09:15	JE00B4T3BW64	422.40	721	CHIX	2899474287480	2001001125
GLENCORE PLC	12/07/2022	16:09:15	JE00B4T3BW64	422.40	170	XLON	E0AvN5BTGB01	2001001125
GLENCORE PLC	12/07/2022	16:09:15	JE00B4T3BW64	422.40	116	XLON	E0AvN5BTGB0M	2001001125
GLENCORE PLC	12/07/2022	16:09:15	JE00B4T3BW64	422.40	876	XLON	E0AvN5BTGB0O	2001001125
GLENCORE PLC	12/07/2022	16:10:34	JE00B4T3BW64	422.60	249	XLON	E0AvN5BTGDag	2001001125
GLENCORE PLC	12/07/2022	16:10:34	JE00B4T3BW64	422.60	444	XLON	E0AvN5BTGDb0	2001001125
GLENCORE PLC	12/07/2022	16:10:34	JE00B4T3BW64	422.60	640	XLON	E0AvN5BTGDb3	2001001125
GLENCORE PLC	12/07/2022	16:10:34	JE00B4T3BW64	422.60	1,547	CHIX	2899474288655	2001001125
GLENCORE PLC	12/07/2022	16:10:34	JE00B4T3BW64	422.60	471	BATE	78364284572	2001001125
GLENCORE PLC	12/07/2022	16:12:14	JE00B4T3BW64	423.10	1,437	BATE	78364285328	2001001125
GLENCORE PLC	12/07/2022	16:15:23	JE00B4T3BW64	423.80	1,438	XLON	E0AvN5BTGMCh	2001001125
GLENCORE PLC	12/07/2022	16:15:23	JE00B4T3BW64	423.75	1,447	BATE	78364286867	2001001125
GLENCORE PLC	12/07/2022	16:17:15	JE00B4T3BW64	423.05	733	XLON	E0AvN5BTGPDk	2001001125
GLENCORE PLC	12/07/2022	16:17:15	JE00B4T3BW64	423.05	714	XLON	E0AvN5BTGPDq	2001001125
GLENCORE PLC	12/07/2022	16:20:06	JE00B4T3BW64	423.95	1,320	CHIX	2899474296189	2001001125
GLENCORE PLC	12/07/2022	16:20:06	JE00B4T3BW64	423.90	1,363	CHIX	2899474296191	2001001125
GLENCORE PLC	12/07/2022	16:21:50	JE00B4T3BW64	422.90	1,493	CHIX	2899474297523	2001001125
GLENCORE PLC	12/07/2022	16:23:17	JE00B4T3BW64	422.95	1,813	XLON	E0AvN5BTGZAM	2001001125
GLENCORE PLC	12/07/2022	16:24:25	JE00B4T3BW64	422.85	1,451	XLON	E0AvN5BTGb55	2001001125
GLENCORE PLC	12/07/2022	16:24:47	JE00B4T3BW64	422.60	1,374	CHIX	2899474300093	2001001125
GLENCORE PLC	12/07/2022	16:26:13	JE00B4T3BW64	422.50	1,374	XLON	E0AvN5BTGeVH	2001001125
GLENCORE PLC	12/07/2022	16:28:26	JE00B4T3BW64	422.35	789	CHIX	2899474303258	2001001125
GLENCORE PLC	12/07/2022	16:28:42	JE00B4T3BW64	422.30	551	CHIX	2899474303447	2001001125
GLENCORE PLC	12/07/2022	16:28:42	JE00B4T3BW64	422.30	828	CHIX	2899474303448	2001001125
GLENCORE PLC	12/07/2022	16:28:59	JE00B4T3BW64	422.15	605	BATE	78364293365	2001001125
GLENCORE PLC	12/07/2022	16:29:28	JE00B4T3BW64	422.10	107	BATE	78364293670	2001001125