

GLENCORE

Transaction Details: Glencore PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
GLENCORE PLC	2138002658CPO9NBH955	JE00B4T3BW64	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF GFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
GLENCORE PLC	04/07/2022	JE00B4T3BW64	182'459	435.95	BATE	439.85	428.10
GLENCORE PLC	04/07/2022	JE00B4T3BW64	591'716	435.81	CHIX	439.85	426.15
GLENCORE PLC	04/07/2022	JE00B4T3BW64	665'825	435.86	XLON	439.85	425.20
* Rounded to two decimal places		Sum:	1'440'000	435.85		439.85	425.20

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	04/07/2022	08:00:33	JE00B4T3BW64	428.65	2'054	XLON	E0ApZPKSrV2r	2001001125
GLENCORE PLC	04/07/2022	08:01:08	JE00B4T3BW64	429.40	1'798	XLON	E0ApZPKSrZ3q	2001001125
GLENCORE PLC	04/07/2022	08:01:08	JE00B4T3BW64	429.40	1'825	XLON	E0ApZPKSrZ3s	2001001125
GLENCORE PLC	04/07/2022	08:01:08	JE00B4T3BW64	429.60	1'843	XLON	E0ApZPKSrZ3k	2001001125
GLENCORE PLC	04/07/2022	08:01:15	JE00B4T3BW64	428.80	2'232	XLON	E0ApZPKSrZyu	2001001125
GLENCORE PLC	04/07/2022	08:01:55	JE00B4T3BW64	428.15	1'387	BATE	78364173204	2001001125
GLENCORE PLC	04/07/2022	08:01:55	JE00B4T3BW64	428.10	1'883	BATE	78364173205	2001001125
GLENCORE PLC	04/07/2022	08:02:06	JE00B4T3BW64	428.00	1'743	CHIX	2899474082239	2001001125
GLENCORE PLC	04/07/2022	08:02:31	JE00B4T3BW64	428.00	1'350	XLON	E0ApZPKSri1D	2001001125
GLENCORE PLC	04/07/2022	08:03:20	JE00B4T3BW64	427.80	1'999	XLON	E0ApZPKSri1Sb	2001001125
GLENCORE PLC	04/07/2022	08:03:20	JE00B4T3BW64	427.80	1'987	XLON	E0ApZPKSri1Sd	2001001125
GLENCORE PLC	04/07/2022	08:03:20	JE00B4T3BW64	427.85	1'917	XLON	E0ApZPKSri1SZ	2001001125
GLENCORE PLC	04/07/2022	08:03:34	JE00B4T3BW64	428.05	1'325	CHIX	2899474082688	2001001125
GLENCORE PLC	04/07/2022	08:03:49	JE00B4T3BW64	427.45	1'676	XLON	E0ApZPKSrmpe	2001001125
GLENCORE PLC	04/07/2022	08:04:02	JE00B4T3BW64	426.90	1'761	XLON	E0ApZPKSropA	2001001125
GLENCORE PLC	04/07/2022	08:04:18	JE00B4T3BW64	426.70	1'674	CHIX	2899474082895	2001001125
GLENCORE PLC	04/07/2022	08:04:37	JE00B4T3BW64	426.45	1'540	XLON	E0ApZPKSrqqC	2001001125
GLENCORE PLC	04/07/2022	08:05:00	JE00B4T3BW64	426.05	1'441	XLON	E0ApZPKSrrZk	2001001125
GLENCORE PLC	04/07/2022	08:05:19	JE00B4T3BW64	425.45	1'479	XLON	E0ApZPKSrtKb	2001001125
GLENCORE PLC	04/07/2022	08:06:03	JE00B4T3BW64	425.20	1'473	XLON	E0ApZPKSrwsu	2001001125
GLENCORE PLC	04/07/2022	08:06:03	JE00B4T3BW64	425.20	2'015	XLON	E0ApZPKSrwsu	2001001125
GLENCORE PLC	04/07/2022	08:06:20	JE00B4T3BW64	426.55	1'604	CHIX	2899474083678	2001001125
GLENCORE PLC	04/07/2022	08:06:20	JE00B4T3BW64	426.50	2'030	CHIX	2899474083679	2001001125
GLENCORE PLC	04/07/2022	08:06:34	JE00B4T3BW64	426.70	194	CHIX	2899474083764	2001001125
GLENCORE PLC	04/07/2022	08:06:35	JE00B4T3BW64	426.70	1'489	CHIX	2899474083782	2001001125
GLENCORE PLC	04/07/2022	08:06:54	JE00B4T3BW64	426.25	1'398	CHIX	2899474083851	2001001125
GLENCORE PLC	04/07/2022	08:07:13	JE00B4T3BW64	426.15	318	CHIX	2899474084000	2001001125
GLENCORE PLC	04/07/2022	08:07:14	JE00B4T3BW64	426.15	1'409	CHIX	2899474084001	2001001125
GLENCORE PLC	04/07/2022	08:08:54	JE00B4T3BW64	429.35	1'415	XLON	E0ApZPKSs73Q	2001001125
GLENCORE PLC	04/07/2022	08:09:01	JE00B4T3BW64	429.75	231	CHIX	2899474084634	2001001125
GLENCORE PLC	04/07/2022	08:09:01	JE00B4T3BW64	429.75	69	BATE	78364174612	2001001125
GLENCORE PLC	04/07/2022	08:09:01	JE00B4T3BW64	429.75	69	BATE	78364174613	2001001125
GLENCORE PLC	04/07/2022	08:09:01	JE00B4T3BW64	429.75	231	CHIX	2899474084635	2001001125

GLENORE PLC	04/07/2022	08:09:01	JE00B4T3BW64	429.75	69	BATE	78364174614	2001001125
GLENORE PLC	04/07/2022	08:09:01	JE00B4T3BW64	429.75	231	CHIX	2899474084636	2001001125
GLENORE PLC	04/07/2022	08:09:01	JE00B4T3BW64	429.75	69	BATE	78364174615	2001001125
GLENORE PLC	04/07/2022	08:09:01	JE00B4T3BW64	429.75	2'000	XLON	E0ApZPKSs7hr	2001001125
GLENORE PLC	04/07/2022	08:09:01	JE00B4T3BW64	429.75	412	XLON	E0ApZPKSs7hv	2001001125
GLENORE PLC	04/07/2022	08:09:03	JE00B4T3BW64	429.75	2'300	XLON	E0ApZPKSs7ql	2001001125
GLENORE PLC	04/07/2022	08:09:03	JE00B4T3BW64	429.75	334	XLON	E0ApZPKSs7qK	2001001125
GLENORE PLC	04/07/2022	08:09:03	JE00B4T3BW64	429.75	1'303	XLON	E0ApZPKSs7r7	2001001125
GLENORE PLC	04/07/2022	08:09:08	JE00B4T3BW64	429.35	1'748	XLON	E0ApZPKSs8Fb	2001001125
GLENORE PLC	04/07/2022	08:10:11	JE00B4T3BW64	429.50	442	CHIX	2899474085216	2001001125
GLENORE PLC	04/07/2022	08:10:17	JE00B4T3BW64	429.50	180	CHIX	2899474085297	2001001125
GLENORE PLC	04/07/2022	08:10:17	JE00B4T3BW64	429.50	1'308	CHIX	2899474085298	2001001125
GLENORE PLC	04/07/2022	08:10:17	JE00B4T3BW64	429.35	506	CHIX	2899474085301	2001001125
GLENORE PLC	04/07/2022	08:10:17	JE00B4T3BW64	429.35	1'454	CHIX	2899474085302	2001001125
GLENORE PLC	04/07/2022	08:10:17	JE00B4T3BW64	429.30	1'960	XLON	E0ApZPKSsD3w	2001001125
GLENORE PLC	04/07/2022	08:10:37	JE00B4T3BW64	429.10	1'628	XLON	E0ApZPKSsDua	2001001125
GLENORE PLC	04/07/2022	08:10:42	JE00B4T3BW64	430.35	1'700	CHIX	2899474085469	2001001125
GLENORE PLC	04/07/2022	08:12:01	JE00B4T3BW64	431.20	391	XLON	E0ApZPKSslvE	2001001125
GLENORE PLC	04/07/2022	08:12:01	JE00B4T3BW64	431.20	1'195	XLON	E0ApZPKSslvl	2001001125
GLENORE PLC	04/07/2022	08:12:11	JE00B4T3BW64	431.15	1'299	CHIX	2899474086130	2001001125
GLENORE PLC	04/07/2022	08:12:11	JE00B4T3BW64	431.15	188	CHIX	2899474086131	2001001125
GLENORE PLC	04/07/2022	08:12:11	JE00B4T3BW64	431.15	1'220	CHIX	2899474086132	2001001125
GLENORE PLC	04/07/2022	08:12:11	JE00B4T3BW64	431.10	1'774	CHIX	2899474086133	2001001125
GLENORE PLC	04/07/2022	08:12:21	JE00B4T3BW64	430.95	210	CHIX	2899474086193	2001001125
GLENORE PLC	04/07/2022	08:12:21	JE00B4T3BW64	430.95	429	CHIX	2899474086194	2001001125
GLENORE PLC	04/07/2022	08:12:21	JE00B4T3BW64	430.95	910	CHIX	2899474086195	2001001125
GLENORE PLC	04/07/2022	08:12:37	JE00B4T3BW64	431.85	1'470	CHIX	2899474086259	2001001125
GLENORE PLC	04/07/2022	08:12:51	JE00B4T3BW64	431.60	1'309	XLON	E0ApZPKSsKzZ	2001001125
GLENORE PLC	04/07/2022	08:13:11	JE00B4T3BW64	431.30	1'492	XLON	E0ApZPKSsLt6	2001001125
GLENORE PLC	04/07/2022	08:14:19	JE00B4T3BW64	431.65	1'544	BATE	78364175675	2001001125
GLENORE PLC	04/07/2022	08:14:19	JE00B4T3BW64	431.60	1'532	XLON	E0ApZPKSsQ7h	2001001125
GLENORE PLC	04/07/2022	08:14:19	JE00B4T3BW64	431.60	1'989	XLON	E0ApZPKSsQ7j	2001001125
GLENORE PLC	04/07/2022	08:14:31	JE00B4T3BW64	431.80	1'921	CHIX	2899474086840	2001001125
GLENORE PLC	04/07/2022	08:15:08	JE00B4T3BW64	431.65	1'631	CHIX	2899474087052	2001001125
GLENORE PLC	04/07/2022	08:15:19	JE00B4T3BW64	431.25	1'854	CHIX	2899474087155	2001001125
GLENORE PLC	04/07/2022	08:15:50	JE00B4T3BW64	430.85	1'918	CHIX	2899474087338	2001001125
GLENORE PLC	04/07/2022	08:16:08	JE00B4T3BW64	430.05	1'761	BATE	78364176046	2001001125
GLENORE PLC	04/07/2022	08:16:38	JE00B4T3BW64	430.90	1'566	XLON	E0ApZPKSsXgU	2001001125
GLENORE PLC	04/07/2022	08:16:48	JE00B4T3BW64	430.80	1'715	CHIX	2899474087760	2001001125
GLENORE PLC	04/07/2022	08:17:15	JE00B4T3BW64	430.10	669	CHIX	2899474087948	2001001125
GLENORE PLC	04/07/2022	08:17:15	JE00B4T3BW64	430.10	660	CHIX	2899474087949	2001001125
GLENORE PLC	04/07/2022	08:17:15	JE00B4T3BW64	430.10	669	CHIX	2899474087950	2001001125
GLENORE PLC	04/07/2022	08:17:27	JE00B4T3BW64	429.95	1'809	XLON	E0ApZPKSsaE4	2001001125
GLENORE PLC	04/07/2022	08:17:49	JE00B4T3BW64	428.60	365	XLON	E0ApZPKSsb5P	2001001125
GLENORE PLC	04/07/2022	08:17:49	JE00B4T3BW64	428.60	771	XLON	E0ApZPKSsb5g	2001001125
GLENORE PLC	04/07/2022	08:18:26	JE00B4T3BW64	429.80	1'526	XLON	E0ApZPKSsd0G	2001001125
GLENORE PLC	04/07/2022	08:18:26	JE00B4T3BW64	429.80	418	XLON	E0ApZPKSsd0J	2001001125
GLENORE PLC	04/07/2022	08:18:40	JE00B4T3BW64	429.35	375	CHIX	2899474088493	2001001125
GLENORE PLC	04/07/2022	08:18:40	JE00B4T3BW64	429.35	1'552	CHIX	2899474088494	2001001125
GLENORE PLC	04/07/2022	08:19:02	JE00B4T3BW64	429.70	1'930	XLON	E0ApZPKSsf1a	2001001125
GLENORE PLC	04/07/2022	08:19:37	JE00B4T3BW64	430.20	1'668	XLON	E0ApZPKSsggT	2001001125
GLENORE PLC	04/07/2022	08:19:37	JE00B4T3BW64	430.15	1'538	XLON	E0ApZPKSsggn	2001001125
GLENORE PLC	04/07/2022	08:21:00	JE00B4T3BW64	430.75	1'523	CHIX	2899474089264	2001001125
GLENORE PLC	04/07/2022	08:21:49	JE00B4T3BW64	431.70	1'569	XLON	E0ApZPKSsmPB	2001001125
GLENORE PLC	04/07/2022	08:21:57	JE00B4T3BW64	431.50	1'294	XLON	E0ApZPKSsmZ5	2001001125

GLENCORE PLC	04/07/2022	08:21:57	JE00B4T3BW64	431.50	385	XLON	E0ApZPKSsmZ8	2001001125
GLENCORE PLC	04/07/2022	08:21:57	JE00B4T3BW64	431.45	898	CHIX	2899474089570	2001001125
GLENCORE PLC	04/07/2022	08:21:57	JE00B4T3BW64	431.45	776	CHIX	2899474089577	2001001125
GLENCORE PLC	04/07/2022	08:21:57	JE00B4T3BW64	431.45	1'658	CHIX	2899474089578	2001001125
GLENCORE PLC	04/07/2022	08:22:26	JE00B4T3BW64	431.65	1'698	BATE	78364177295	2001001125
GLENCORE PLC	04/07/2022	08:22:56	JE00B4T3BW64	431.85	847	CHIX	2899474089865	2001001125
GLENCORE PLC	04/07/2022	08:22:56	JE00B4T3BW64	431.85	747	CHIX	2899474089866	2001001125
GLENCORE PLC	04/07/2022	08:23:32	JE00B4T3BW64	432.35	1'517	CHIX	2899474090018	2001001125
GLENCORE PLC	04/07/2022	08:24:13	JE00B4T3BW64	432.35	1'036	CHIX	2899474090240	2001001125
GLENCORE PLC	04/07/2022	08:24:13	JE00B4T3BW64	432.35	509	CHIX	2899474090241	2001001125
GLENCORE PLC	04/07/2022	08:24:13	JE00B4T3BW64	432.35	1'638	XLON	E0ApZPKSsrJm	2001001125
GLENCORE PLC	04/07/2022	08:24:41	JE00B4T3BW64	432.35	457	XLON	E0ApZPKSss8k	2001001125
GLENCORE PLC	04/07/2022	08:24:41	JE00B4T3BW64	432.35	1'521	XLON	E0ApZPKSss8m	2001001125
GLENCORE PLC	04/07/2022	08:25:14	JE00B4T3BW64	432.45	1'670	XLON	E0ApZPKSttJ	2001001125
GLENCORE PLC	04/07/2022	08:25:19	JE00B4T3BW64	431.70	1'659	CHIX	2899474090612	2001001125
GLENCORE PLC	04/07/2022	08:26:05	JE00B4T3BW64	431.75	1'818	XLON	E0ApZPKSsvvp	2001001125
GLENCORE PLC	04/07/2022	08:26:50	JE00B4T3BW64	432.90	1'576	XLON	E0ApZPKSsxw6	2001001125
GLENCORE PLC	04/07/2022	08:26:50	JE00B4T3BW64	432.85	1'619	XLON	E0ApZPKSsxwJ	2001001125
GLENCORE PLC	04/07/2022	08:27:12	JE00B4T3BW64	431.95	1'807	BATE	78364178133	2001001125
GLENCORE PLC	04/07/2022	08:27:47	JE00B4T3BW64	431.80	1'766	XLON	E0ApZPKSt03y	2001001125
GLENCORE PLC	04/07/2022	08:28:25	JE00B4T3BW64	431.60	1'753	XLON	E0ApZPKSt1SJ	2001001125
GLENCORE PLC	04/07/2022	08:28:41	JE00B4T3BW64	431.50	588	XLON	E0ApZPKSt1zJ	2001001125
GLENCORE PLC	04/07/2022	08:28:41	JE00B4T3BW64	431.50	1'342	XLON	E0ApZPKSt1zL	2001001125
GLENCORE PLC	04/07/2022	08:29:10	JE00B4T3BW64	431.85	1'714	XLON	E0ApZPKSt3EA	2001001125
GLENCORE PLC	04/07/2022	08:29:58	JE00B4T3BW64	432.15	1'408	XLON	E0ApZPKSt59S	2001001125
GLENCORE PLC	04/07/2022	08:29:58	JE00B4T3BW64	432.10	1'521	XLON	E0ApZPKSt59s	2001001125
GLENCORE PLC	04/07/2022	08:30:31	JE00B4T3BW64	431.75	1'583	XLON	E0ApZPKSt6Ri	2001001125
GLENCORE PLC	04/07/2022	08:30:52	JE00B4T3BW64	431.00	1'526	BATE	78364178898	2001001125
GLENCORE PLC	04/07/2022	08:31:20	JE00B4T3BW64	430.15	1'488	XLON	E0ApZPKSt9hg	2001001125
GLENCORE PLC	04/07/2022	08:31:55	JE00B4T3BW64	430.20	147	CHIX	2899474092879	2001001125
GLENCORE PLC	04/07/2022	08:31:56	JE00B4T3BW64	430.20	799	CHIX	2899474092886	2001001125
GLENCORE PLC	04/07/2022	08:31:56	JE00B4T3BW64	430.20	518	CHIX	2899474092887	2001001125
GLENCORE PLC	04/07/2022	08:32:44	JE00B4T3BW64	429.80	1'197	BATE	78364179341	2001001125
GLENCORE PLC	04/07/2022	08:32:44	JE00B4T3BW64	429.80	320	BATE	78364179342	2001001125
GLENCORE PLC	04/07/2022	08:32:44	JE00B4T3BW64	429.75	1'220	BATE	78364179344	2001001125
GLENCORE PLC	04/07/2022	08:32:44	JE00B4T3BW64	429.75	358	BATE	78364179345	2001001125
GLENCORE PLC	04/07/2022	08:33:38	JE00B4T3BW64	430.35	1'197	BATE	78364179499	2001001125
GLENCORE PLC	04/07/2022	08:33:38	JE00B4T3BW64	430.35	479	BATE	78364179500	2001001125
GLENCORE PLC	04/07/2022	08:34:11	JE00B4T3BW64	430.25	271	XLON	E0ApZPKStHfA	2001001125
GLENCORE PLC	04/07/2022	08:35:29	JE00B4T3BW64	432.35	1'538	CHIX	2899474094037	2001001125
GLENCORE PLC	04/07/2022	08:35:40	JE00B4T3BW64	432.15	1'494	XLON	E0ApZPKStILR5	2001001125
GLENCORE PLC	04/07/2022	08:35:40	JE00B4T3BW64	432.15	1'398	XLON	E0ApZPKStILR7	2001001125
GLENCORE PLC	04/07/2022	08:35:40	JE00B4T3BW64	432.20	771	XLON	E0ApZPKStILRU	2001001125
GLENCORE PLC	04/07/2022	08:35:40	JE00B4T3BW64	432.20	695	XLON	E0ApZPKStILRW	2001001125
GLENCORE PLC	04/07/2022	08:35:40	JE00B4T3BW64	432.10	850	XLON	E0ApZPKStILRg	2001001125
GLENCORE PLC	04/07/2022	08:35:40	JE00B4T3BW64	432.10	664	XLON	E0ApZPKStILRn	2001001125
GLENCORE PLC	04/07/2022	08:36:38	JE00B4T3BW64	432.40	638	CHIX	2899474094446	2001001125
GLENCORE PLC	04/07/2022	08:36:38	JE00B4T3BW64	432.40	900	CHIX	2899474094447	2001001125
GLENCORE PLC	04/07/2022	08:36:55	JE00B4T3BW64	432.20	1'704	CHIX	2899474094571	2001001125
GLENCORE PLC	04/07/2022	08:37:29	JE00B4T3BW64	432.25	32	CHIX	2899474094746	2001001125
GLENCORE PLC	04/07/2022	08:37:29	JE00B4T3BW64	432.25	1'534	CHIX	2899474094747	2001001125
GLENCORE PLC	04/07/2022	08:38:00	JE00B4T3BW64	432.60	1'197	BATE	78364180232	2001001125
GLENCORE PLC	04/07/2022	08:38:00	JE00B4T3BW64	432.60	390	BATE	78364180233	2001001125
GLENCORE PLC	04/07/2022	08:38:31	JE00B4T3BW64	432.35	982	CHIX	2899474095004	2001001125
GLENCORE PLC	04/07/2022	08:38:31	JE00B4T3BW64	432.35	1'013	CHIX	2899474095005	2001001125

GLENORE PLC	04/07/2022	08:38:53	JE00B4T3BW64	431.75	3	BATE	78364180361	2001001125
GLENORE PLC	04/07/2022	08:38:53	JE00B4T3BW64	431.75	705	BATE	78364180362	2001001125
GLENORE PLC	04/07/2022	08:40:27	JE00B4T3BW64	431.70	1'569	CHIX	2899474095605	2001001125
GLENORE PLC	04/07/2022	08:40:27	JE00B4T3BW64	431.70	1'130	CHIX	2899474095606	2001001125
GLENORE PLC	04/07/2022	08:40:27	JE00B4T3BW64	431.70	599	CHIX	2899474095607	2001001125
GLENORE PLC	04/07/2022	08:40:27	JE00B4T3BW64	431.65	1'771	CHIX	2899474095609	2001001125
GLENORE PLC	04/07/2022	08:40:27	JE00B4T3BW64	431.70	183	CHIX	2899474095608	2001001125
GLENORE PLC	04/07/2022	08:41:20	JE00B4T3BW64	431.95	1'762	XLON	E0ApZPKSIYrC	2001001125
GLENORE PLC	04/07/2022	08:41:20	JE00B4T3BW64	431.90	1'843	CHIX	2899474095879	2001001125
GLENORE PLC	04/07/2022	08:42:38	JE00B4T3BW64	430.70	1'619	XLON	E0ApZPKStbhM	2001001125
GLENORE PLC	04/07/2022	08:42:38	JE00B4T3BW64	430.70	195	XLON	E0ApZPKStbhO	2001001125
GLENORE PLC	04/07/2022	08:42:38	JE00B4T3BW64	430.65	1'816	CHIX	2899474096254	2001001125
GLENORE PLC	04/07/2022	08:43:21	JE00B4T3BW64	431.00	1'876	CHIX	2899474096442	2001001125
GLENORE PLC	04/07/2022	08:44:34	JE00B4T3BW64	431.10	790	CHIX	2899474096901	2001001125
GLENORE PLC	04/07/2022	08:44:34	JE00B4T3BW64	431.10	1'393	CHIX	2899474096902	2001001125
GLENORE PLC	04/07/2022	08:44:34	JE00B4T3BW64	431.05	818	CHIX	2899474096903	2001001125
GLENORE PLC	04/07/2022	08:44:34	JE00B4T3BW64	431.05	1'053	CHIX	2899474096904	2001001125
GLENORE PLC	04/07/2022	08:45:25	JE00B4T3BW64	431.10	437	XLON	E0ApZPKStihp	2001001125
GLENORE PLC	04/07/2022	08:45:25	JE00B4T3BW64	431.10	1'252	XLON	E0ApZPKStihr	2001001125
GLENORE PLC	04/07/2022	08:46:47	JE00B4T3BW64	431.55	1'895	XLON	E0ApZPKStiIL	2001001125
GLENORE PLC	04/07/2022	08:46:47	JE00B4T3BW64	431.55	1'821	CHIX	2899474097526	2001001125
GLENORE PLC	04/07/2022	08:46:57	JE00B4T3BW64	431.35	1'675	XLON	E0ApZPKStm9c	2001001125
GLENORE PLC	04/07/2022	08:47:51	JE00B4T3BW64	431.00	1'649	CHIX	2899474098055	2001001125
GLENORE PLC	04/07/2022	08:48:05	JE00B4T3BW64	431.35	1'701	CHIX	2899474098160	2001001125
GLENORE PLC	04/07/2022	08:48:05	JE00B4T3BW64	431.35	57	CHIX	2899474098161	2001001125
GLENORE PLC	04/07/2022	08:49:35	JE00B4T3BW64	431.45	1'777	CHIX	2899474098482	2001001125
GLENORE PLC	04/07/2022	08:49:35	JE00B4T3BW64	431.45	1'854	XLON	E0ApZPKSts18	2001001125
GLENORE PLC	04/07/2022	08:49:47	JE00B4T3BW64	431.15	1'810	CHIX	2899474098530	2001001125
GLENORE PLC	04/07/2022	08:51:02	JE00B4T3BW64	430.90	1'686	XLON	E0ApZPKStumN	2001001125
GLENORE PLC	04/07/2022	08:51:02	JE00B4T3BW64	430.85	1'831	CHIX	2899474098991	2001001125
GLENORE PLC	04/07/2022	08:51:53	JE00B4T3BW64	430.50	1'651	XLON	E0ApZPKStw8w	2001001125
GLENORE PLC	04/07/2022	08:52:31	JE00B4T3BW64	430.60	1'754	XLON	E0ApZPKStx7Z	2001001125
GLENORE PLC	04/07/2022	08:52:46	JE00B4T3BW64	430.70	107	XLON	E0ApZPKStxSK	2001001125
GLENORE PLC	04/07/2022	08:52:46	JE00B4T3BW64	430.70	1'666	XLON	E0ApZPKStxST	2001001125
GLENORE PLC	04/07/2022	08:53:32	JE00B4T3BW64	430.35	1'852	CHIX	2899474099658	2001001125
GLENORE PLC	04/07/2022	08:54:18	JE00B4T3BW64	430.65	1'695	XLON	E0ApZPKStzq6	2001001125
GLENORE PLC	04/07/2022	08:55:51	JE00B4T3BW64	431.50	1'823	XLON	E0ApZPKSu20W	2001001125
GLENORE PLC	04/07/2022	08:55:51	JE00B4T3BW64	431.50	1'701	XLON	E0ApZPKSu20Y	2001001125
GLENORE PLC	04/07/2022	08:55:51	JE00B4T3BW64	431.45	1'490	CHIX	2899474100445	2001001125
GLENORE PLC	04/07/2022	08:55:51	JE00B4T3BW64	431.45	276	CHIX	2899474100446	2001001125
GLENORE PLC	04/07/2022	08:57:23	JE00B4T3BW64	430.90	246	CHIX	2899474100944	2001001125
GLENORE PLC	04/07/2022	08:57:23	JE00B4T3BW64	430.90	1'730	CHIX	2899474100946	2001001125
GLENORE PLC	04/07/2022	08:57:23	JE00B4T3BW64	430.85	524	XLON	E0ApZPKSu4dp	2001001125
GLENORE PLC	04/07/2022	08:57:23	JE00B4T3BW64	430.85	1'430	XLON	E0ApZPKSu4dx	2001001125
GLENORE PLC	04/07/2022	08:58:02	JE00B4T3BW64	430.50	1'708	XLON	E0ApZPKSu5Ri	2001001125
GLENORE PLC	04/07/2022	08:59:16	JE00B4T3BW64	430.65	1'698	XLON	E0ApZPKSu78d	2001001125
GLENORE PLC	04/07/2022	08:59:16	JE00B4T3BW64	430.60	1'607	BATE	78364183974	2001001125
GLENORE PLC	04/07/2022	08:59:34	JE00B4T3BW64	430.30	384	XLON	E0ApZPKSu7eh	2001001125
GLENORE PLC	04/07/2022	08:59:34	JE00B4T3BW64	430.30	1'172	XLON	E0ApZPKSu7ej	2001001125
GLENORE PLC	04/07/2022	09:00:46	JE00B4T3BW64	430.65	399	BATE	78364184259	2001001125
GLENORE PLC	04/07/2022	09:00:46	JE00B4T3BW64	430.65	1'246	BATE	78364184260	2001001125
GLENORE PLC	04/07/2022	09:01:27	JE00B4T3BW64	431.25	923	XLON	E0ApZPKSuBzB	2001001125
GLENORE PLC	04/07/2022	09:01:27	JE00B4T3BW64	431.25	588	XLON	E0ApZPKSuBzN	2001001125
GLENORE PLC	04/07/2022	09:01:27	JE00B4T3BW64	431.25	117	XLON	E0ApZPKSuC16	2001001125
GLENORE PLC	04/07/2022	09:02:06	JE00B4T3BW64	431.50	834	XLON	E0ApZPKSuDIH	2001001125

GLENCORE PLC	04/07/2022	09:02:06	JE00B4T3BW64	431.50	1'006	XLON	E0ApZPKSuDIU	2001001125
GLENCORE PLC	04/07/2022	09:02:06	JE00B4T3BW64	431.45	1'907	BATE	78364184575	2001001125
GLENCORE PLC	04/07/2022	09:03:41	JE00B4T3BW64	430.95	2'157	CHIX	2899474103163	2001001125
GLENCORE PLC	04/07/2022	09:03:57	JE00B4T3BW64	430.75	2'006	CHIX	2899474103234	2001001125
GLENCORE PLC	04/07/2022	09:04:30	JE00B4T3BW64	430.15	1'902	CHIX	2899474103429	2001001125
GLENCORE PLC	04/07/2022	09:05:28	JE00B4T3BW64	429.95	1'680	CHIX	2899474103736	2001001125
GLENCORE PLC	04/07/2022	09:07:38	JE00B4T3BW64	430.10	1'352	XLON	E0ApZPKSuMdE	2001001125
GLENCORE PLC	04/07/2022	09:07:59	JE00B4T3BW64	429.75	1'804	XLON	E0ApZPKSuNJ6	2001001125
GLENCORE PLC	04/07/2022	09:08:09	JE00B4T3BW64	429.60	1'326	CHIX	2899474104641	2001001125
GLENCORE PLC	04/07/2022	09:08:09	JE00B4T3BW64	429.60	1'291	BATE	78364185709	2001001125
GLENCORE PLC	04/07/2022	09:08:09	JE00B4T3BW64	429.60	523	BATE	78364185710	2001001125
GLENCORE PLC	04/07/2022	09:08:09	JE00B4T3BW64	429.60	619	CHIX	2899474104642	2001001125
GLENCORE PLC	04/07/2022	09:08:09	JE00B4T3BW64	429.55	1'312	XLON	E0ApZPKSuNap	2001001125
GLENCORE PLC	04/07/2022	09:10:50	JE00B4T3BW64	431.80	1'722	XLON	E0ApZPKSuS6k	2001001125
GLENCORE PLC	04/07/2022	09:11:02	JE00B4T3BW64	432.00	439	XLON	E0ApZPKSuSWu	2001001125
GLENCORE PLC	04/07/2022	09:11:02	JE00B4T3BW64	432.00	195	XLON	E0ApZPKSuSXC	2001001125
GLENCORE PLC	04/07/2022	09:11:02	JE00B4T3BW64	432.00	1'090	XLON	E0ApZPKSuSXS	2001001125
GLENCORE PLC	04/07/2022	09:11:02	JE00B4T3BW64	432.00	1'688	XLON	E0ApZPKSuSXU	2001001125
GLENCORE PLC	04/07/2022	09:11:03	JE00B4T3BW64	431.95	2'212	XLON	E0ApZPKSuSbd	2001001125
GLENCORE PLC	04/07/2022	09:12:00	JE00B4T3BW64	431.70	1'965	CHIX	2899474105674	2001001125
GLENCORE PLC	04/07/2022	09:13:30	JE00B4T3BW64	432.00	2'341	XLON	E0ApZPKSuVyP	2001001125
GLENCORE PLC	04/07/2022	09:13:30	JE00B4T3BW64	431.95	2'265	CHIX	2899474106052	2001001125
GLENCORE PLC	04/07/2022	09:14:58	JE00B4T3BW64	431.75	2'138	XLON	E0ApZPKSuXoN	2001001125
GLENCORE PLC	04/07/2022	09:14:58	JE00B4T3BW64	431.70	2'191	XLON	E0ApZPKSuXop	2001001125
GLENCORE PLC	04/07/2022	09:17:03	JE00B4T3BW64	432.20	280	XLON	E0ApZPKSuaLa	2001001125
GLENCORE PLC	04/07/2022	09:17:03	JE00B4T3BW64	432.20	2'000	XLON	E0ApZPKSuaMU	2001001125
GLENCORE PLC	04/07/2022	09:17:03	JE00B4T3BW64	432.20	1	XLON	E0ApZPKSuaMW	2001001125
GLENCORE PLC	04/07/2022	09:17:34	JE00B4T3BW64	432.00	2'193	BATE	78364187007	2001001125
GLENCORE PLC	04/07/2022	09:17:34	JE00B4T3BW64	431.95	2'256	XLON	E0ApZPKSub0p	2001001125
GLENCORE PLC	04/07/2022	09:18:25	JE00B4T3BW64	431.65	1'066	CHIX	2899474107252	2001001125
GLENCORE PLC	04/07/2022	09:18:25	JE00B4T3BW64	431.65	903	CHIX	2899474107253	2001001125
GLENCORE PLC	04/07/2022	09:19:05	JE00B4T3BW64	431.85	1'291	BATE	78364187234	2001001125
GLENCORE PLC	04/07/2022	09:19:05	JE00B4T3BW64	431.85	705	BATE	78364187235	2001001125
GLENCORE PLC	04/07/2022	09:20:45	JE00B4T3BW64	432.85	593	CHIX	2899474107938	2001001125
GLENCORE PLC	04/07/2022	09:20:45	JE00B4T3BW64	432.85	1'794	CHIX	2899474107939	2001001125
GLENCORE PLC	04/07/2022	09:20:45	JE00B4T3BW64	432.80	795	CHIX	2899474107940	2001001125
GLENCORE PLC	04/07/2022	09:20:45	JE00B4T3BW64	432.80	1'578	CHIX	2899474107941	2001001125
GLENCORE PLC	04/07/2022	09:22:41	JE00B4T3BW64	432.10	475	CHIX	2899474108402	2001001125
GLENCORE PLC	04/07/2022	09:22:41	JE00B4T3BW64	432.10	1'567	CHIX	2899474108403	2001001125
GLENCORE PLC	04/07/2022	09:24:06	JE00B4T3BW64	432.05	351	CHIX	2899474108719	2001001125
GLENCORE PLC	04/07/2022	09:24:46	JE00B4T3BW64	432.10	465	XLON	E0ApZPKSujN3	2001001125
GLENCORE PLC	04/07/2022	09:24:46	JE00B4T3BW64	432.10	1'501	XLON	E0ApZPKSujNC	2001001125
GLENCORE PLC	04/07/2022	09:24:57	JE00B4T3BW64	431.95	1'940	CHIX	2899474109005	2001001125
GLENCORE PLC	04/07/2022	09:24:57	JE00B4T3BW64	431.90	1'891	CHIX	2899474109006	2001001125
GLENCORE PLC	04/07/2022	09:24:57	JE00B4T3BW64	431.90	1'242	CHIX	2899474109007	2001001125
GLENCORE PLC	04/07/2022	09:24:57	JE00B4T3BW64	431.90	721	CHIX	2899474109008	2001001125
GLENCORE PLC	04/07/2022	09:26:51	JE00B4T3BW64	431.75	1'639	XLON	E0ApZPKSulmR	2001001125
GLENCORE PLC	04/07/2022	09:26:51	JE00B4T3BW64	431.70	2'030	XLON	E0ApZPKSulmj	2001001125
GLENCORE PLC	04/07/2022	09:29:03	JE00B4T3BW64	431.35	366	XLON	E0ApZPKSuoFG	2001001125
GLENCORE PLC	04/07/2022	09:29:03	JE00B4T3BW64	431.35	1'974	XLON	E0ApZPKSuoFO	2001001125
GLENCORE PLC	04/07/2022	09:29:03	JE00B4T3BW64	431.35	2'209	XLON	E0ApZPKSuoFQ	2001001125
GLENCORE PLC	04/07/2022	09:29:03	JE00B4T3BW64	431.30	256	XLON	E0ApZPKSuoFm	2001001125
GLENCORE PLC	04/07/2022	09:29:03	JE00B4T3BW64	431.30	2'019	XLON	E0ApZPKSuoFx	2001001125
GLENCORE PLC	04/07/2022	09:30:02	JE00B4T3BW64	431.35	319	CHIX	2899474110256	2001001125
GLENCORE PLC	04/07/2022	09:30:02	JE00B4T3BW64	431.35	1'700	CHIX	2899474110257	2001001125

GLENORE PLC	04/07/2022	09:30:02	JE00B4T3BW64	431.35	98	CHIX	2899474110258	2001001125
GLENORE PLC	04/07/2022	09:32:13	JE00B4T3BW64	432.25	2'162	XLON	E0ApZPKSut49	2001001125
GLENORE PLC	04/07/2022	09:32:13	JE00B4T3BW64	432.20	2'206	CHIX	2899474110743	2001001125
GLENORE PLC	04/07/2022	09:32:31	JE00B4T3BW64	431.90	174	XLON	E0ApZPKSutgg	2001001125
GLENORE PLC	04/07/2022	09:33:20	JE00B4T3BW64	432.10	1'434	XLON	E0ApZPKSuub0	2001001125
GLENORE PLC	04/07/2022	09:33:20	JE00B4T3BW64	432.10	1'172	XLON	E0ApZPKSuub3	2001001125
GLENORE PLC	04/07/2022	09:35:55	JE00B4T3BW64	432.00	465	CHIX	2899474111616	2001001125
GLENORE PLC	04/07/2022	09:36:04	JE00B4T3BW64	431.95	2'131	CHIX	2899474111644	2001001125
GLENORE PLC	04/07/2022	09:36:04	JE00B4T3BW64	431.95	189	CHIX	2899474111645	2001001125
GLENORE PLC	04/07/2022	09:36:34	JE00B4T3BW64	431.95	2'800	XLON	E0ApZPKSuxg3	2001001125
GLENORE PLC	04/07/2022	09:36:34	JE00B4T3BW64	431.90	2'677	CHIX	2899474111758	2001001125
GLENORE PLC	04/07/2022	09:37:39	JE00B4T3BW64	431.70	2'505	BATE	78364189944	2001001125
GLENORE PLC	04/07/2022	09:38:36	JE00B4T3BW64	431.65	2'851	CHIX	2899474112210	2001001125
GLENORE PLC	04/07/2022	09:40:45	JE00B4T3BW64	431.90	2'063	XLON	E0ApZPKSv212	2001001125
GLENORE PLC	04/07/2022	09:40:45	JE00B4T3BW64	431.90	801	XLON	E0ApZPKSv217	2001001125
GLENORE PLC	04/07/2022	09:40:47	JE00B4T3BW64	431.80	2'803	CHIX	2899474112983	2001001125
GLENORE PLC	04/07/2022	09:43:36	JE00B4T3BW64	431.95	3'038	CHIX	2899474113694	2001001125
GLENORE PLC	04/07/2022	09:43:36	JE00B4T3BW64	431.90	447	BATE	78364190835	2001001125
GLENORE PLC	04/07/2022	09:43:36	JE00B4T3BW64	431.90	1'470	CHIX	2899474113695	2001001125
GLENORE PLC	04/07/2022	09:43:36	JE00B4T3BW64	431.90	1'230	XLON	E0ApZPKSv523	2001001125
GLENORE PLC	04/07/2022	09:43:36	JE00B4T3BW64	431.90	37	XLON	E0ApZPKSv529	2001001125
GLENORE PLC	04/07/2022	09:46:45	JE00B4T3BW64	432.05	2'526	CHIX	2899474114685	2001001125
GLENORE PLC	04/07/2022	09:47:46	JE00B4T3BW64	432.30	1'978	XLON	E0ApZPKSv9bd	2001001125
GLENORE PLC	04/07/2022	09:47:55	JE00B4T3BW64	432.25	2'174	BATE	78364191561	2001001125
GLENORE PLC	04/07/2022	09:47:55	JE00B4T3BW64	432.20	2'225	BATE	78364191565	2001001125
GLENORE PLC	04/07/2022	09:49:30	JE00B4T3BW64	432.45	189	CHIX	2899474115418	2001001125
GLENORE PLC	04/07/2022	09:49:32	JE00B4T3BW64	432.45	908	CHIX	2899474115425	2001001125
GLENORE PLC	04/07/2022	09:49:32	JE00B4T3BW64	432.45	1'335	CHIX	2899474115426	2001001125
GLENORE PLC	04/07/2022	09:49:32	JE00B4T3BW64	432.45	2'405	CHIX	2899474115427	2001001125
GLENORE PLC	04/07/2022	09:52:14	JE00B4T3BW64	432.65	500	CHIX	2899474115970	2001001125
GLENORE PLC	04/07/2022	09:52:14	JE00B4T3BW64	432.65	200	CHIX	2899474115971	2001001125
GLENORE PLC	04/07/2022	09:52:14	JE00B4T3BW64	432.65	2'290	CHIX	2899474115972	2001001125
GLENORE PLC	04/07/2022	09:52:14	JE00B4T3BW64	432.65	58	CHIX	2899474115973	2001001125
GLENORE PLC	04/07/2022	09:53:47	JE00B4T3BW64	432.90	1'934	XLON	E0ApZPKSvFEh	2001001125
GLENORE PLC	04/07/2022	09:53:47	JE00B4T3BW64	432.85	2'710	XLON	E0ApZPKSvFFG	2001001125
GLENORE PLC	04/07/2022	09:53:47	JE00B4T3BW64	432.85	2'014	CHIX	2899474116343	2001001125
GLENORE PLC	04/07/2022	09:57:00	JE00B4T3BW64	433.00	900	BATE	78364192693	2001001125
GLENORE PLC	04/07/2022	09:57:00	JE00B4T3BW64	433.00	1'104	BATE	78364192694	2001001125
GLENORE PLC	04/07/2022	09:57:00	JE00B4T3BW64	432.95	905	CHIX	2899474117082	2001001125
GLENORE PLC	04/07/2022	09:57:00	JE00B4T3BW64	432.95	377	CHIX	2899474117083	2001001125
GLENORE PLC	04/07/2022	09:57:00	JE00B4T3BW64	432.95	802	CHIX	2899474117084	2001001125
GLENORE PLC	04/07/2022	09:57:00	JE00B4T3BW64	432.95	2'109	CHIX	2899474117085	2001001125
GLENORE PLC	04/07/2022	09:58:05	JE00B4T3BW64	433.00	1'497	BATE	78364192837	2001001125
GLENORE PLC	04/07/2022	09:58:05	JE00B4T3BW64	433.00	994	BATE	78364192838	2001001125
GLENORE PLC	04/07/2022	09:59:56	JE00B4T3BW64	432.20	595	BATE	78364193097	2001001125
GLENORE PLC	04/07/2022	09:59:56	JE00B4T3BW64	432.20	1'656	BATE	78364193098	2001001125
GLENORE PLC	04/07/2022	09:59:56	JE00B4T3BW64	432.20	45	BATE	78364193100	2001001125
GLENORE PLC	04/07/2022	09:59:56	JE00B4T3BW64	432.20	1'555	BATE	78364193101	2001001125
GLENORE PLC	04/07/2022	09:59:56	JE00B4T3BW64	432.20	928	BATE	78364193102	2001001125
GLENORE PLC	04/07/2022	10:00:49	JE00B4T3BW64	431.80	1'506	CHIX	2899474118102	2001001125
GLENORE PLC	04/07/2022	10:00:49	JE00B4T3BW64	431.80	1'023	CHIX	2899474118103	2001001125
GLENORE PLC	04/07/2022	10:04:23	JE00B4T3BW64	432.40	2'038	CHIX	2899474118928	2001001125
GLENORE PLC	04/07/2022	10:05:43	JE00B4T3BW64	432.40	1'925	CHIX	2899474119459	2001001125
GLENORE PLC	04/07/2022	10:06:02	JE00B4T3BW64	432.45	1'758	CHIX	2899474119511	2001001125
GLENORE PLC	04/07/2022	10:06:04	JE00B4T3BW64	432.30	1'113	CHIX	2899474119542	2001001125

GLENCORE PLC	04/07/2022	10:06:04	JE00B4T3BW64	432.30	674	CHIX	2899474119543	2001001125
GLENCORE PLC	04/07/2022	10:06:04	JE00B4T3BW64	432.30	490	CHIX	2899474119544	2001001125
GLENCORE PLC	04/07/2022	10:06:04	JE00B4T3BW64	432.30	1'000	XLON	E0ApZPKSvRwn	2001001125
GLENCORE PLC	04/07/2022	10:06:04	JE00B4T3BW64	432.30	771	XLON	E0ApZPKSvRwp	2001001125
GLENCORE PLC	04/07/2022	10:06:04	JE00B4T3BW64	432.30	620	XLON	E0ApZPKSvRwr	2001001125
GLENCORE PLC	04/07/2022	10:07:34	JE00B4T3BW64	432.65	1'565	BATE	78364194191	2001001125
GLENCORE PLC	04/07/2022	10:10:20	JE00B4T3BW64	433.05	810	XLON	E0ApZPKSvVqw	2001001125
GLENCORE PLC	04/07/2022	10:10:20	JE00B4T3BW64	433.05	1'568	XLON	E0ApZPKSvVr0	2001001125
GLENCORE PLC	04/07/2022	10:10:20	JE00B4T3BW64	432.95	540	CHIX	2899474120510	2001001125
GLENCORE PLC	04/07/2022	10:10:20	JE00B4T3BW64	432.95	1'389	CHIX	2899474120511	2001001125
GLENCORE PLC	04/07/2022	10:10:20	JE00B4T3BW64	432.95	633	CHIX	2899474120512	2001001125
GLENCORE PLC	04/07/2022	10:10:20	JE00B4T3BW64	432.95	2'171	CHIX	2899474120513	2001001125
GLENCORE PLC	04/07/2022	10:10:20	JE00B4T3BW64	432.95	356	CHIX	2899474120514	2001001125
GLENCORE PLC	04/07/2022	10:12:22	JE00B4T3BW64	432.80	1'979	BATE	78364194843	2001001125
GLENCORE PLC	04/07/2022	10:12:22	JE00B4T3BW64	432.75	1'458	XLON	E0ApZPKSvXfx	2001001125
GLENCORE PLC	04/07/2022	10:12:22	JE00B4T3BW64	432.75	599	XLON	E0ApZPKSvXgK	2001001125
GLENCORE PLC	04/07/2022	10:15:21	JE00B4T3BW64	432.85	934	CHIX	2899474121762	2001001125
GLENCORE PLC	04/07/2022	10:15:21	JE00B4T3BW64	432.85	1'125	CHIX	2899474121763	2001001125
GLENCORE PLC	04/07/2022	10:16:20	JE00B4T3BW64	432.85	41	BATE	78364195417	2001001125
GLENCORE PLC	04/07/2022	10:16:20	JE00B4T3BW64	432.85	2'000	BATE	78364195418	2001001125
GLENCORE PLC	04/07/2022	10:16:20	JE00B4T3BW64	432.85	126	BATE	78364195420	2001001125
GLENCORE PLC	04/07/2022	10:16:20	JE00B4T3BW64	432.80	2'206	XLON	E0ApZPKSvbyqy	2001001125
GLENCORE PLC	04/07/2022	10:18:02	JE00B4T3BW64	432.50	1'980	XLON	E0ApZPKSvd9D	2001001125
GLENCORE PLC	04/07/2022	10:18:26	JE00B4T3BW64	432.25	1'923	XLON	E0ApZPKSvdgB	2001001125
GLENCORE PLC	04/07/2022	10:18:26	JE00B4T3BW64	432.25	1'904	BATE	78364195702	2001001125
GLENCORE PLC	04/07/2022	10:20:01	JE00B4T3BW64	431.95	2'337	BATE	78364195950	2001001125
GLENCORE PLC	04/07/2022	10:21:19	JE00B4T3BW64	431.85	2'175	XLON	E0ApZPKSvvgg5	2001001125
GLENCORE PLC	04/07/2022	10:22:53	JE00B4T3BW64	432.35	482	XLON	E0ApZPKSvi9j	2001001125
GLENCORE PLC	04/07/2022	10:22:53	JE00B4T3BW64	432.35	2'194	XLON	E0ApZPKSvi9n	2001001125
GLENCORE PLC	04/07/2022	10:24:54	JE00B4T3BW64	432.70	431	CHIX	2899474124017	2001001125
GLENCORE PLC	04/07/2022	10:24:54	JE00B4T3BW64	432.70	1'510	CHIX	2899474124018	2001001125
GLENCORE PLC	04/07/2022	10:25:32	JE00B4T3BW64	432.40	1'397	XLON	E0ApZPKSvkxu	2001001125
GLENCORE PLC	04/07/2022	10:25:32	JE00B4T3BW64	432.40	789	XLON	E0ApZPKSvkxy	2001001125
GLENCORE PLC	04/07/2022	10:27:01	JE00B4T3BW64	431.90	1'005	CHIX	2899474124669	2001001125
GLENCORE PLC	04/07/2022	10:27:01	JE00B4T3BW64	431.90	1'273	CHIX	2899474124670	2001001125
GLENCORE PLC	04/07/2022	10:29:05	JE00B4T3BW64	432.05	209	BATE	78364197178	2001001125
GLENCORE PLC	04/07/2022	10:29:05	JE00B4T3BW64	432.05	642	CHIX	2899474125127	2001001125
GLENCORE PLC	04/07/2022	10:29:21	JE00B4T3BW64	431.95	2'128	CHIX	2899474125230	2001001125
GLENCORE PLC	04/07/2022	10:29:21	JE00B4T3BW64	431.90	1'162	XLON	E0ApZPKSvp6E	2001001125
GLENCORE PLC	04/07/2022	10:29:21	JE00B4T3BW64	431.90	1'070	XLON	E0ApZPKSvp6N	2001001125
GLENCORE PLC	04/07/2022	10:30:11	JE00B4T3BW64	431.65	2'410	XLON	E0ApZPKSvpvq	2001001125
GLENCORE PLC	04/07/2022	10:31:52	JE00B4T3BW64	432.35	799	XLON	E0ApZPKSvtEE	2001001125
GLENCORE PLC	04/07/2022	10:31:52	JE00B4T3BW64	432.35	1'449	XLON	E0ApZPKSvtEJ	2001001125
GLENCORE PLC	04/07/2022	10:31:53	JE00B4T3BW64	432.30	1'703	CHIX	2899474126364	2001001125
GLENCORE PLC	04/07/2022	10:31:53	JE00B4T3BW64	432.30	979	CHIX	2899474126366	2001001125
GLENCORE PLC	04/07/2022	10:33:36	JE00B4T3BW64	432.60	1'600	CHIX	2899474127240	2001001125
GLENCORE PLC	04/07/2022	10:33:36	JE00B4T3BW64	432.60	423	CHIX	2899474127241	2001001125
GLENCORE PLC	04/07/2022	10:33:36	JE00B4T3BW64	432.60	596	XLON	E0ApZPKSw12c	2001001125
GLENCORE PLC	04/07/2022	10:33:36	JE00B4T3BW64	432.60	1'721	XLON	E0ApZPKSw12g	2001001125
GLENCORE PLC	04/07/2022	10:37:14	JE00B4T3BW64	434.10	2'565	XLON	E0ApZPKSw77e	2001001125
GLENCORE PLC	04/07/2022	10:38:01	JE00B4T3BW64	434.10	1'200	CHIX	2899474128361	2001001125
GLENCORE PLC	04/07/2022	10:38:01	JE00B4T3BW64	434.10	1'130	CHIX	2899474128362	2001001125
GLENCORE PLC	04/07/2022	10:38:01	JE00B4T3BW64	434.10	213	CHIX	2899474128363	2001001125
GLENCORE PLC	04/07/2022	10:38:01	JE00B4T3BW64	434.10	112	CHIX	2899474128364	2001001125
GLENCORE PLC	04/07/2022	10:38:53	JE00B4T3BW64	433.80	2'046	CHIX	2899474128559	2001001125

GLENCORE PLC	04/07/2022	10:38:53	JE00B4T3BW64	433.75	232	CHIX	2899474128560	2001001125
GLENCORE PLC	04/07/2022	10:38:54	JE00B4T3BW64	433.75	1'000	CHIX	2899474128562	2001001125
GLENCORE PLC	04/07/2022	10:39:40	JE00B4T3BW64	433.60	2'345	CHIX	2899474128703	2001001125
GLENCORE PLC	04/07/2022	10:42:14	JE00B4T3BW64	433.75	2'116	XLON	E0ApZPKSwDJ0	2001001125
GLENCORE PLC	04/07/2022	10:42:14	JE00B4T3BW64	433.80	2'086	XLON	E0ApZPKSwDlo	2001001125
GLENCORE PLC	04/07/2022	10:43:47	JE00B4T3BW64	434.90	424	CHIX	2899474129680	2001001125
GLENCORE PLC	04/07/2022	10:43:47	JE00B4T3BW64	434.90	1'544	CHIX	2899474129682	2001001125
GLENCORE PLC	04/07/2022	10:44:14	JE00B4T3BW64	436.10	2'181	XLON	E0ApZPKSwGPd	2001001125
GLENCORE PLC	04/07/2022	10:44:56	JE00B4T3BW64	436.35	1'889	CHIX	2899474130031	2001001125
GLENCORE PLC	04/07/2022	10:47:14	JE00B4T3BW64	437.25	1'936	XLON	E0ApZPKSwJJa	2001001125
GLENCORE PLC	04/07/2022	10:47:14	JE00B4T3BW64	437.15	1'975	CHIX	2899474130549	2001001125
GLENCORE PLC	04/07/2022	10:47:14	JE00B4T3BW64	437.10	1'933	CHIX	2899474130551	2001001125
GLENCORE PLC	04/07/2022	10:48:57	JE00B4T3BW64	437.65	1'859	XLON	E0ApZPKSwL8K	2001001125
GLENCORE PLC	04/07/2022	10:48:57	JE00B4T3BW64	437.65	652	CHIX	2899474130929	2001001125
GLENCORE PLC	04/07/2022	10:48:57	JE00B4T3BW64	437.65	843	CHIX	2899474130930	2001001125
GLENCORE PLC	04/07/2022	10:49:54	JE00B4T3BW64	437.30	1'597	CHIX	2899474131154	2001001125
GLENCORE PLC	04/07/2022	10:52:01	JE00B4T3BW64	439.05	1'584	XLON	E0ApZPKSwQdE	2001001125
GLENCORE PLC	04/07/2022	10:52:06	JE00B4T3BW64	438.85	1'606	CHIX	2899474131952	2001001125
GLENCORE PLC	04/07/2022	10:52:06	JE00B4T3BW64	438.85	878	CHIX	2899474131953	2001001125
GLENCORE PLC	04/07/2022	10:52:06	JE00B4T3BW64	438.85	761	CHIX	2899474131954	2001001125
GLENCORE PLC	04/07/2022	10:53:02	JE00B4T3BW64	438.50	242	BATE	78364201355	2001001125
GLENCORE PLC	04/07/2022	10:53:02	JE00B4T3BW64	438.50	599	BATE	78364201356	2001001125
GLENCORE PLC	04/07/2022	10:53:02	JE00B4T3BW64	438.50	959	BATE	78364201357	2001001125
GLENCORE PLC	04/07/2022	10:53:51	JE00B4T3BW64	438.10	1'513	BATE	78364201466	2001001125
GLENCORE PLC	04/07/2022	10:53:51	JE00B4T3BW64	438.10	82	BATE	78364201467	2001001125
GLENCORE PLC	04/07/2022	10:54:33	JE00B4T3BW64	438.25	1'670	CHIX	2899474132492	2001001125
GLENCORE PLC	04/07/2022	10:57:20	JE00B4T3BW64	438.85	1'819	XLON	E0ApZPKSwVPi	2001001125
GLENCORE PLC	04/07/2022	10:57:20	JE00B4T3BW64	438.85	138	XLON	E0ApZPKSwVPk	2001001125
GLENCORE PLC	04/07/2022	10:57:20	JE00B4T3BW64	438.80	2'009	XLON	E0ApZPKSwVQI	2001001125
GLENCORE PLC	04/07/2022	10:58:39	JE00B4T3BW64	438.70	1'908	XLON	E0ApZPKSwWgg	2001001125
GLENCORE PLC	04/07/2022	10:59:39	JE00B4T3BW64	439.00	1'930	CHIX	2899474133628	2001001125
GLENCORE PLC	04/07/2022	10:59:39	JE00B4T3BW64	439.00	20	CHIX	2899474133631	2001001125
GLENCORE PLC	04/07/2022	10:59:39	JE00B4T3BW64	438.95	1'183	CHIX	2899474133639	2001001125
GLENCORE PLC	04/07/2022	10:59:39	JE00B4T3BW64	438.95	785	CHIX	2899474133640	2001001125
GLENCORE PLC	04/07/2022	11:00:38	JE00B4T3BW64	438.60	1'553	BATE	78364202328	2001001125
GLENCORE PLC	04/07/2022	11:01:20	JE00B4T3BW64	439.15	1'721	XLON	E0ApZPKSwarV	2001001125
GLENCORE PLC	04/07/2022	11:02:15	JE00B4T3BW64	439.30	1'589	XLON	E0ApZPKSwbqq	2001001125
GLENCORE PLC	04/07/2022	11:03:13	JE00B4T3BW64	438.55	1'168	BATE	78364202953	2001001125
GLENCORE PLC	04/07/2022	11:03:13	JE00B4T3BW64	438.55	496	BATE	78364202954	2001001125
GLENCORE PLC	04/07/2022	11:03:30	JE00B4T3BW64	438.20	1'728	XLON	E0ApZPKSwecL	2001001125
GLENCORE PLC	04/07/2022	11:04:58	JE00B4T3BW64	438.20	1'856	CHIX	2899474135527	2001001125
GLENCORE PLC	04/07/2022	11:05:37	JE00B4T3BW64	438.25	1'719	CHIX	2899474135762	2001001125
GLENCORE PLC	04/07/2022	11:06:49	JE00B4T3BW64	439.15	1'676	XLON	E0ApZPKSwiCb	2001001125
GLENCORE PLC	04/07/2022	11:07:16	JE00B4T3BW64	438.80	1'793	XLON	E0ApZPKSwikr	2001001125
GLENCORE PLC	04/07/2022	11:08:10	JE00B4T3BW64	438.25	2'072	CHIX	2899474136439	2001001125
GLENCORE PLC	04/07/2022	11:10:12	JE00B4T3BW64	438.05	1'268	XLON	E0ApZPKSwm64	2001001125
GLENCORE PLC	04/07/2022	11:10:12	JE00B4T3BW64	438.05	275	XLON	E0ApZPKSwm66	2001001125
GLENCORE PLC	04/07/2022	11:10:12	JE00B4T3BW64	438.00	1'549	CHIX	2899474136941	2001001125
GLENCORE PLC	04/07/2022	11:12:10	JE00B4T3BW64	438.40	1'792	XLON	E0ApZPKSwoGf	2001001125
GLENCORE PLC	04/07/2022	11:12:14	JE00B4T3BW64	438.20	1'747	XLON	E0ApZPKSwoPN	2001001125
GLENCORE PLC	04/07/2022	11:12:23	JE00B4T3BW64	438.05	1'652	BATE	78364204362	2001001125
GLENCORE PLC	04/07/2022	11:15:40	JE00B4T3BW64	438.15	1'279	CHIX	2899474138207	2001001125
GLENCORE PLC	04/07/2022	11:15:40	JE00B4T3BW64	438.10	499	CHIX	2899474138211	2001001125
GLENCORE PLC	04/07/2022	11:15:40	JE00B4T3BW64	438.10	787	CHIX	2899474138212	2001001125
GLENCORE PLC	04/07/2022	11:15:40	JE00B4T3BW64	438.10	466	CHIX	2899474138214	2001001125

GLENORE PLC	04/07/2022	11:15:40	JE00B4T3BW64	438.10	827	CHIX	2899474138215	2001001125
GLENORE PLC	04/07/2022	11:15:40	JE00B4T3BW64	438.05	1'293	CHIX	2899474138216	2001001125
GLENORE PLC	04/07/2022	11:16:47	JE00B4T3BW64	437.45	1'408	XLON	E0ApZPKSws1E	2001001125
GLENORE PLC	04/07/2022	11:16:47	JE00B4T3BW64	437.40	1'411	XLON	E0ApZPKSws1j	2001001125
GLENORE PLC	04/07/2022	11:18:31	JE00B4T3BW64	437.60	257	XLON	E0ApZPKSwtjs	2001001125
GLENORE PLC	04/07/2022	11:18:31	JE00B4T3BW64	437.60	1'315	XLON	E0ApZPKSwtk1	2001001125
GLENORE PLC	04/07/2022	11:20:11	JE00B4T3BW64	437.80	1'427	CHIX	2899474139188	2001001125
GLENORE PLC	04/07/2022	11:20:11	JE00B4T3BW64	437.80	409	CHIX	2899474139189	2001001125
GLENORE PLC	04/07/2022	11:20:11	JE00B4T3BW64	437.80	919	CHIX	2899474139190	2001001125
GLENORE PLC	04/07/2022	11:20:11	JE00B4T3BW64	437.75	975	XLON	E0ApZPKSwwRK	2001001125
GLENORE PLC	04/07/2022	11:20:11	JE00B4T3BW64	437.75	512	XLON	E0ApZPKSwwRN	2001001125
GLENORE PLC	04/07/2022	11:21:19	JE00B4T3BW64	437.75	1'679	CHIX	2899474139464	2001001125
GLENORE PLC	04/07/2022	11:21:19	JE00B4T3BW64	437.75	1'695	XLON	E0ApZPKSwwJz	2001001125
GLENORE PLC	04/07/2022	11:22:36	JE00B4T3BW64	437.30	1'549	CHIX	2899474139773	2001001125
GLENORE PLC	04/07/2022	11:23:40	JE00B4T3BW64	437.20	1'853	XLON	E0ApZPKSwwxC	2001001125
GLENORE PLC	04/07/2022	11:24:32	JE00B4T3BW64	436.80	1'801	XLON	E0ApZPKSwwTZ	2001001125
GLENORE PLC	04/07/2022	11:25:02	JE00B4T3BW64	436.95	840	CHIX	2899474140302	2001001125
GLENORE PLC	04/07/2022	11:25:02	JE00B4T3BW64	436.95	814	CHIX	2899474140303	2001001125
GLENORE PLC	04/07/2022	11:26:08	JE00B4T3BW64	436.50	1'633	CHIX	2899474140534	2001001125
GLENORE PLC	04/07/2022	11:26:08	JE00B4T3BW64	436.50	100	CHIX	2899474140535	2001001125
GLENORE PLC	04/07/2022	11:28:08	JE00B4T3BW64	436.75	1'198	CHIX	2899474141021	2001001125
GLENORE PLC	04/07/2022	11:28:08	JE00B4T3BW64	436.75	632	CHIX	2899474141024	2001001125
GLENORE PLC	04/07/2022	11:28:08	JE00B4T3BW64	436.70	325	CHIX	2899474141033	2001001125
GLENORE PLC	04/07/2022	11:28:08	JE00B4T3BW64	436.70	1'471	CHIX	2899474141034	2001001125
GLENORE PLC	04/07/2022	11:30:09	JE00B4T3BW64	436.90	1'391	CHIX	2899474141654	2001001125
GLENORE PLC	04/07/2022	11:30:09	JE00B4T3BW64	436.90	260	CHIX	2899474141655	2001001125
GLENORE PLC	04/07/2022	11:30:38	JE00B4T3BW64	436.70	1'663	XLON	E0ApZPKSx4z9	2001001125
GLENORE PLC	04/07/2022	11:30:38	JE00B4T3BW64	436.70	25	XLON	E0ApZPKSx4zB	2001001125
GLENORE PLC	04/07/2022	11:30:39	JE00B4T3BW64	436.65	927	CHIX	2899474141756	2001001125
GLENORE PLC	04/07/2022	11:30:39	JE00B4T3BW64	436.65	669	CHIX	2899474141760	2001001125
GLENORE PLC	04/07/2022	11:32:51	JE00B4T3BW64	437.05	1'519	XLON	E0ApZPKSx6q1	2001001125
GLENORE PLC	04/07/2022	11:32:51	JE00B4T3BW64	437.00	1'666	CHIX	2899474142215	2001001125
GLENORE PLC	04/07/2022	11:33:31	JE00B4T3BW64	436.70	1'677	XLON	E0ApZPKSx7fO	2001001125
GLENORE PLC	04/07/2022	11:34:53	JE00B4T3BW64	436.15	1'318	XLON	E0ApZPKSx8le	2001001125
GLENORE PLC	04/07/2022	11:34:53	JE00B4T3BW64	436.15	236	XLON	E0ApZPKSx8lg	2001001125
GLENORE PLC	04/07/2022	11:34:53	JE00B4T3BW64	436.15	980	BATE	78364207554	2001001125
GLENORE PLC	04/07/2022	11:34:53	JE00B4T3BW64	436.15	526	BATE	78364207555	2001001125
GLENORE PLC	04/07/2022	11:36:24	JE00B4T3BW64	436.05	170	XLON	E0ApZPKSxAQO	2001001125
GLENORE PLC	04/07/2022	11:36:24	JE00B4T3BW64	436.05	2'051	XLON	E0ApZPKSxAQQ	2001001125
GLENORE PLC	04/07/2022	11:38:11	JE00B4T3BW64	437.05	890	CHIX	2899474143500	2001001125
GLENORE PLC	04/07/2022	11:38:11	JE00B4T3BW64	437.05	771	CHIX	2899474143501	2001001125
GLENORE PLC	04/07/2022	11:38:11	JE00B4T3BW64	437.05	15	CHIX	2899474143503	2001001125
GLENORE PLC	04/07/2022	11:39:09	JE00B4T3BW64	437.45	1'917	XLON	E0ApZPKSxCVi	2001001125
GLENORE PLC	04/07/2022	11:39:09	JE00B4T3BW64	437.40	783	CHIX	2899474143698	2001001125
GLENORE PLC	04/07/2022	11:39:09	JE00B4T3BW64	437.40	1'198	CHIX	2899474143699	2001001125
GLENORE PLC	04/07/2022	11:40:04	JE00B4T3BW64	437.30	1'142	XLON	E0ApZPKSxDGh	2001001125
GLENORE PLC	04/07/2022	11:40:04	JE00B4T3BW64	437.30	676	XLON	E0ApZPKSxDGj	2001001125
GLENORE PLC	04/07/2022	11:41:03	JE00B4T3BW64	437.25	1'748	XLON	E0ApZPKSxE71	2001001125
GLENORE PLC	04/07/2022	11:43:42	JE00B4T3BW64	436.90	1'881	XLON	E0ApZPKSxGTq	2001001125
GLENORE PLC	04/07/2022	11:43:42	JE00B4T3BW64	436.95	1'291	BATE	78364208621	2001001125
GLENORE PLC	04/07/2022	11:43:42	JE00B4T3BW64	436.95	680	BATE	78364208622	2001001125
GLENORE PLC	04/07/2022	11:45:51	JE00B4T3BW64	437.10	1'937	XLON	E0ApZPKSxIDN	2001001125
GLENORE PLC	04/07/2022	11:47:45	JE00B4T3BW64	437.30	314	BATE	78364209089	2001001125
GLENORE PLC	04/07/2022	11:47:45	JE00B4T3BW64	437.30	613	CHIX	2899474145309	2001001125
GLENORE PLC	04/07/2022	11:47:45	JE00B4T3BW64	437.30	209	CHIX	2899474145310	2001001125

GLENCORE PLC	04/07/2022	11:47:45	JE00B4T3BW64	437.30	182	XLON	E0ApZPKSxJUF	2001001125
GLENCORE PLC	04/07/2022	11:48:09	JE00B4T3BW64	437.15	1'722	CHIX	2899474145372	2001001125
GLENCORE PLC	04/07/2022	11:48:09	JE00B4T3BW64	437.15	346	CHIX	2899474145373	2001001125
GLENCORE PLC	04/07/2022	11:48:09	JE00B4T3BW64	437.15	1'112	CHIX	2899474145374	2001001125
GLENCORE PLC	04/07/2022	11:48:09	JE00B4T3BW64	437.15	240	CHIX	2899474145375	2001001125
GLENCORE PLC	04/07/2022	11:48:09	JE00B4T3BW64	437.10	1'704	XLON	E0ApZPKSxJgE	2001001125
GLENCORE PLC	04/07/2022	11:49:12	JE00B4T3BW64	437.20	1'921	BATE	78364209243	2001001125
GLENCORE PLC	04/07/2022	11:52:26	JE00B4T3BW64	437.10	2'122	BATE	78364209603	2001001125
GLENCORE PLC	04/07/2022	11:52:26	JE00B4T3BW64	437.10	1'446	CHIX	2899474146260	2001001125
GLENCORE PLC	04/07/2022	11:53:32	JE00B4T3BW64	436.80	2'178	CHIX	2899474146510	2001001125
GLENCORE PLC	04/07/2022	11:53:32	JE00B4T3BW64	436.75	1'119	CHIX	2899474146511	2001001125
GLENCORE PLC	04/07/2022	11:53:32	JE00B4T3BW64	436.75	646	CHIX	2899474146512	2001001125
GLENCORE PLC	04/07/2022	11:53:32	JE00B4T3BW64	436.75	351	CHIX	2899474146513	2001001125
GLENCORE PLC	04/07/2022	11:55:02	JE00B4T3BW64	437.00	2'085	XLON	E0ApZPKSxOP2	2001001125
GLENCORE PLC	04/07/2022	11:57:16	JE00B4T3BW64	436.50	1'832	XLON	E0ApZPKSxPsA	2001001125
GLENCORE PLC	04/07/2022	11:57:16	JE00B4T3BW64	436.50	340	XLON	E0ApZPKSxPsC	2001001125
GLENCORE PLC	04/07/2022	11:57:48	JE00B4T3BW64	436.40	952	XLON	E0ApZPKSxQCf	2001001125
GLENCORE PLC	04/07/2022	11:57:48	JE00B4T3BW64	436.40	1'182	XLON	E0ApZPKSxQCy	2001001125
GLENCORE PLC	04/07/2022	11:57:48	JE00B4T3BW64	436.40	2'139	XLON	E0ApZPKSxQD0	2001001125
GLENCORE PLC	04/07/2022	12:01:27	JE00B4T3BW64	436.55	533	BATE	78364210616	2001001125
GLENCORE PLC	04/07/2022	12:01:27	JE00B4T3BW64	436.55	1'388	BATE	78364210617	2001001125
GLENCORE PLC	04/07/2022	12:02:01	JE00B4T3BW64	436.65	533	CHIX	2899474148153	2001001125
GLENCORE PLC	04/07/2022	12:02:01	JE00B4T3BW64	436.65	1'178	CHIX	2899474148154	2001001125
GLENCORE PLC	04/07/2022	12:02:01	JE00B4T3BW64	436.65	553	CHIX	2899474148155	2001001125
GLENCORE PLC	04/07/2022	12:02:33	JE00B4T3BW64	437.10	2'569	CHIX	2899474148337	2001001125
GLENCORE PLC	04/07/2022	12:03:26	JE00B4T3BW64	436.95	2'275	BATE	78364210862	2001001125
GLENCORE PLC	04/07/2022	12:06:07	JE00B4T3BW64	436.80	818	CHIX	2899474149018	2001001125
GLENCORE PLC	04/07/2022	12:06:07	JE00B4T3BW64	436.80	1'223	CHIX	2899474149019	2001001125
GLENCORE PLC	04/07/2022	12:06:07	JE00B4T3BW64	436.75	913	XLON	E0ApZPKSxWw2	2001001125
GLENCORE PLC	04/07/2022	12:06:07	JE00B4T3BW64	436.75	1'039	XLON	E0ApZPKSxWw5	2001001125
GLENCORE PLC	04/07/2022	12:08:19	JE00B4T3BW64	436.85	2'129	CHIX	2899474149381	2001001125
GLENCORE PLC	04/07/2022	12:08:19	JE00B4T3BW64	436.85	108	CHIX	2899474149382	2001001125
GLENCORE PLC	04/07/2022	12:09:27	JE00B4T3BW64	436.60	2'100	CHIX	2899474149683	2001001125
GLENCORE PLC	04/07/2022	12:10:58	JE00B4T3BW64	436.70	2'112	BATE	78364211658	2001001125
GLENCORE PLC	04/07/2022	12:11:50	JE00B4T3BW64	436.90	1'956	BATE	78364211757	2001001125
GLENCORE PLC	04/07/2022	12:11:50	JE00B4T3BW64	436.85	1'187	CHIX	2899474150070	2001001125
GLENCORE PLC	04/07/2022	12:11:50	JE00B4T3BW64	436.85	818	CHIX	2899474150071	2001001125
GLENCORE PLC	04/07/2022	12:14:25	JE00B4T3BW64	437.30	771	XLON	E0ApZPKSxcHR	2001001125
GLENCORE PLC	04/07/2022	12:14:25	JE00B4T3BW64	437.30	506	XLON	E0ApZPKSxcHT	2001001125
GLENCORE PLC	04/07/2022	12:14:25	JE00B4T3BW64	437.30	756	XLON	E0ApZPKSxcHV	2001001125
GLENCORE PLC	04/07/2022	12:14:25	JE00B4T3BW64	437.30	506	XLON	E0ApZPKSxcHg	2001001125
GLENCORE PLC	04/07/2022	12:14:25	JE00B4T3BW64	437.30	101	XLON	E0ApZPKSxcHi	2001001125
GLENCORE PLC	04/07/2022	12:15:28	JE00B4T3BW64	436.95	1'800	CHIX	2899474150800	2001001125
GLENCORE PLC	04/07/2022	12:15:28	JE00B4T3BW64	436.95	1'823	CHIX	2899474150801	2001001125
GLENCORE PLC	04/07/2022	12:16:18	JE00B4T3BW64	436.55	1'110	BATE	78364212318	2001001125
GLENCORE PLC	04/07/2022	12:16:18	JE00B4T3BW64	436.55	978	BATE	78364212319	2001001125
GLENCORE PLC	04/07/2022	12:18:15	JE00B4T3BW64	436.40	1'945	CHIX	2899474151453	2001001125
GLENCORE PLC	04/07/2022	12:19:07	JE00B4T3BW64	436.30	307	XLON	E0ApZPKSxfkk	2001001125
GLENCORE PLC	04/07/2022	12:19:07	JE00B4T3BW64	436.30	1'490	XLON	E0ApZPKSxfkn	2001001125
GLENCORE PLC	04/07/2022	12:19:07	JE00B4T3BW64	436.30	410	XLON	E0ApZPKSxfkq	2001001125
GLENCORE PLC	04/07/2022	12:21:04	JE00B4T3BW64	437.00	1'008	CHIX	2899474152036	2001001125
GLENCORE PLC	04/07/2022	12:21:04	JE00B4T3BW64	437.00	838	CHIX	2899474152037	2001001125
GLENCORE PLC	04/07/2022	12:21:04	JE00B4T3BW64	437.00	306	CHIX	2899474152038	2001001125
GLENCORE PLC	04/07/2022	12:21:04	JE00B4T3BW64	437.00	1'656	CHIX	2899474152039	2001001125
GLENCORE PLC	04/07/2022	12:21:04	JE00B4T3BW64	437.00	207	BATE	78364212946	2001001125

GLENCORE PLC	04/07/2022	12:23:35	JE00B4T3BW64	437.10	2'066	CHIX	2899474152476	2001001125
GLENCORE PLC	04/07/2022	12:23:35	JE00B4T3BW64	437.05	2'070	CHIX	2899474152478	2001001125
GLENCORE PLC	04/07/2022	12:26:05	JE00B4T3BW64	436.60	202	CHIX	2899474153056	2001001125
GLENCORE PLC	04/07/2022	12:26:05	JE00B4T3BW64	436.60	1'496	CHIX	2899474153057	2001001125
GLENCORE PLC	04/07/2022	12:27:03	JE00B4T3BW64	437.05	1'939	CHIX	2899474153231	2001001125
GLENCORE PLC	04/07/2022	12:28:30	JE00B4T3BW64	436.90	1'908	XLON	E0ApZPKSxmNZ	2001001125
GLENCORE PLC	04/07/2022	12:29:26	JE00B4T3BW64	436.80	2'148	CHIX	2899474153548	2001001125
GLENCORE PLC	04/07/2022	12:30:08	JE00B4T3BW64	436.75	2'065	XLON	E0ApZPKSxnZk	2001001125
GLENCORE PLC	04/07/2022	12:30:08	JE00B4T3BW64	436.75	976	CHIX	2899474153729	2001001125
GLENCORE PLC	04/07/2022	12:30:08	JE00B4T3BW64	436.75	1'349	CHIX	2899474153730	2001001125
GLENCORE PLC	04/07/2022	12:32:20	JE00B4T3BW64	437.45	1'955	XLON	E0ApZPKSxp7m	2001001125
GLENCORE PLC	04/07/2022	12:32:20	JE00B4T3BW64	437.45	2'255	XLON	E0ApZPKSxp7o	2001001125
GLENCORE PLC	04/07/2022	12:33:39	JE00B4T3BW64	437.60	2'003	XLON	E0ApZPKSxpkL	2001001125
GLENCORE PLC	04/07/2022	12:36:48	JE00B4T3BW64	437.85	1'197	BATE	78364214858	2001001125
GLENCORE PLC	04/07/2022	12:36:48	JE00B4T3BW64	437.85	718	BATE	78364214859	2001001125
GLENCORE PLC	04/07/2022	12:38:34	JE00B4T3BW64	437.90	663	CHIX	2899474155361	2001001125
GLENCORE PLC	04/07/2022	12:38:34	JE00B4T3BW64	437.90	1'456	CHIX	2899474155362	2001001125
GLENCORE PLC	04/07/2022	12:38:34	JE00B4T3BW64	437.85	1'668	XLON	E0ApZPKSxtHh	2001001125
GLENCORE PLC	04/07/2022	12:38:34	JE00B4T3BW64	437.85	460	XLON	E0ApZPKSxtl9	2001001125
GLENCORE PLC	04/07/2022	12:39:55	JE00B4T3BW64	438.00	2'001	CHIX	2899474155595	2001001125
GLENCORE PLC	04/07/2022	12:39:55	JE00B4T3BW64	437.95	2'144	CHIX	2899474155597	2001001125
GLENCORE PLC	04/07/2022	12:43:11	JE00B4T3BW64	438.65	2'573	XLON	E0ApZPKSxwYi	2001001125
GLENCORE PLC	04/07/2022	12:44:35	JE00B4T3BW64	438.45	1'807	XLON	E0ApZPKSxxgd	2001001125
GLENCORE PLC	04/07/2022	12:44:35	JE00B4T3BW64	438.45	279	XLON	E0ApZPKSxxgs	2001001125
GLENCORE PLC	04/07/2022	12:45:10	JE00B4T3BW64	438.30	1'400	XLON	E0ApZPKSxy1H	2001001125
GLENCORE PLC	04/07/2022	12:45:10	JE00B4T3BW64	438.30	717	XLON	E0ApZPKSxy1J	2001001125
GLENCORE PLC	04/07/2022	12:45:10	JE00B4T3BW64	438.25	2'074	CHIX	2899474156590	2001001125
GLENCORE PLC	04/07/2022	12:45:22	JE00B4T3BW64	438.00	2'397	XLON	E0ApZPKSxyJj	2001001125
GLENCORE PLC	04/07/2022	12:48:17	JE00B4T3BW64	437.65	1'998	CHIX	2899474157254	2001001125
GLENCORE PLC	04/07/2022	12:48:17	JE00B4T3BW64	437.60	841	CHIX	2899474157255	2001001125
GLENCORE PLC	04/07/2022	12:50:50	JE00B4T3BW64	437.95	1'449	CHIX	2899474157810	2001001125
GLENCORE PLC	04/07/2022	12:50:50	JE00B4T3BW64	437.95	1'363	CHIX	2899474157811	2001001125
GLENCORE PLC	04/07/2022	12:51:07	JE00B4T3BW64	437.85	900	BATE	78364216717	2001001125
GLENCORE PLC	04/07/2022	12:51:07	JE00B4T3BW64	437.85	1'521	BATE	78364216718	2001001125
GLENCORE PLC	04/07/2022	12:51:07	JE00B4T3BW64	437.85	423	BATE	78364216719	2001001125
GLENCORE PLC	04/07/2022	12:52:10	JE00B4T3BW64	438.00	653	CHIX	2899474158105	2001001125
GLENCORE PLC	04/07/2022	12:52:10	JE00B4T3BW64	438.00	2'079	CHIX	2899474158117	2001001125
GLENCORE PLC	04/07/2022	12:53:55	JE00B4T3BW64	438.45	2'228	CHIX	2899474158477	2001001125
GLENCORE PLC	04/07/2022	12:53:55	JE00B4T3BW64	438.45	2'289	XLON	E0ApZPKSy5co	2001001125
GLENCORE PLC	04/07/2022	12:55:19	JE00B4T3BW64	439.10	2'331	BATE	78364217323	2001001125
GLENCORE PLC	04/07/2022	12:56:36	JE00B4T3BW64	439.25	1'888	CHIX	2899474159073	2001001125
GLENCORE PLC	04/07/2022	12:57:39	JE00B4T3BW64	438.95	2'156	CHIX	2899474159221	2001001125
GLENCORE PLC	04/07/2022	12:59:22	JE00B4T3BW64	438.45	1'919	XLON	E0ApZPKSyCbN	2001001125
GLENCORE PLC	04/07/2022	13:00:35	JE00B4T3BW64	438.25	461	XLON	E0ApZPKSyEG3	2001001125
GLENCORE PLC	04/07/2022	13:00:35	JE00B4T3BW64	438.25	656	XLON	E0ApZPKSyEG9	2001001125
GLENCORE PLC	04/07/2022	13:00:35	JE00B4T3BW64	438.25	1'207	CHIX	2899474160540	2001001125
GLENCORE PLC	04/07/2022	13:00:35	JE00B4T3BW64	438.25	784	CHIX	2899474160541	2001001125
GLENCORE PLC	04/07/2022	13:00:35	JE00B4T3BW64	438.25	902	XLON	E0ApZPKSyEGG	2001001125
GLENCORE PLC	04/07/2022	13:03:45	JE00B4T3BW64	438.85	1'706	CHIX	2899474161146	2001001125
GLENCORE PLC	04/07/2022	13:03:45	JE00B4T3BW64	438.80	953	CHIX	2899474161148	2001001125
GLENCORE PLC	04/07/2022	13:03:45	JE00B4T3BW64	438.80	702	CHIX	2899474161149	2001001125
GLENCORE PLC	04/07/2022	13:03:45	JE00B4T3BW64	438.80	475	CHIX	2899474161150	2001001125
GLENCORE PLC	04/07/2022	13:03:45	JE00B4T3BW64	438.80	625	CHIX	2899474161151	2001001125
GLENCORE PLC	04/07/2022	13:03:45	JE00B4T3BW64	438.80	1'282	XLON	E0ApZPKSyGeb	2001001125
GLENCORE PLC	04/07/2022	13:03:45	JE00B4T3BW64	438.80	212	XLON	E0ApZPKSyGed	2001001125

GLENCORE PLC	04/07/2022	13:06:12	JE00B4T3BW64	438.65	1'264	CHIX	2899474161630	2001001125
GLENCORE PLC	04/07/2022	13:06:12	JE00B4T3BW64	438.65	747	CHIX	2899474161631	2001001125
GLENCORE PLC	04/07/2022	13:08:09	JE00B4T3BW64	439.10	2'130	XLON	E0ApZPKSyKQ3	2001001125
GLENCORE PLC	04/07/2022	13:09:29	JE00B4T3BW64	439.30	2'136	CHIX	2899474162246	2001001125
GLENCORE PLC	04/07/2022	13:09:29	JE00B4T3BW64	439.25	2'234	CHIX	2899474162247	2001001125
GLENCORE PLC	04/07/2022	13:09:29	JE00B4T3BW64	439.25	2'682	XLON	E0ApZPKSyLFV	2001001125
GLENCORE PLC	04/07/2022	13:11:19	JE00B4T3BW64	438.00	2'551	XLON	E0ApZPKSyMk7	2001001125
GLENCORE PLC	04/07/2022	13:15:04	JE00B4T3BW64	437.90	37	BATE	78364220012	2001001125
GLENCORE PLC	04/07/2022	13:15:04	JE00B4T3BW64	437.90	112	CHIX	2899474163291	2001001125
GLENCORE PLC	04/07/2022	13:16:09	JE00B4T3BW64	438.15	2'576	CHIX	2899474163480	2001001125
GLENCORE PLC	04/07/2022	13:16:09	JE00B4T3BW64	438.15	2'882	BATE	78364220119	2001001125
GLENCORE PLC	04/07/2022	13:17:30	JE00B4T3BW64	438.35	2'590	XLON	E0ApZPKSyQNc	2001001125
GLENCORE PLC	04/07/2022	13:17:30	JE00B4T3BW64	438.30	2'532	CHIX	2899474163705	2001001125
GLENCORE PLC	04/07/2022	13:17:30	JE00B4T3BW64	438.30	2'586	CHIX	2899474163706	2001001125
GLENCORE PLC	04/07/2022	13:18:59	JE00B4T3BW64	437.95	2'606	CHIX	2899474163986	2001001125
GLENCORE PLC	04/07/2022	13:22:12	JE00B4T3BW64	438.30	2'449	XLON	E0ApZPKSyUcV	2001001125
GLENCORE PLC	04/07/2022	13:24:08	JE00B4T3BW64	438.75	1'759	XLON	E0ApZPKSyVri	2001001125
GLENCORE PLC	04/07/2022	13:24:08	JE00B4T3BW64	438.75	321	XLON	E0ApZPKSyVrM	2001001125
GLENCORE PLC	04/07/2022	13:24:38	JE00B4T3BW64	438.85	1'088	BATE	78364221319	2001001125
GLENCORE PLC	04/07/2022	13:24:38	JE00B4T3BW64	438.85	1'335	BATE	78364221320	2001001125
GLENCORE PLC	04/07/2022	13:25:46	JE00B4T3BW64	439.30	2'424	CHIX	2899474165720	2001001125
GLENCORE PLC	04/07/2022	13:26:44	JE00B4T3BW64	439.15	141	CHIX	2899474165997	2001001125
GLENCORE PLC	04/07/2022	13:26:44	JE00B4T3BW64	439.15	445	BATE	78364221669	2001001125
GLENCORE PLC	04/07/2022	13:26:44	JE00B4T3BW64	439.20	2'339	XLON	E0ApZPKSyXqT	2001001125
GLENCORE PLC	04/07/2022	13:26:44	JE00B4T3BW64	439.20	115	XLON	E0ApZPKSyXqa	2001001125
GLENCORE PLC	04/07/2022	13:26:44	JE00B4T3BW64	439.15	1'260	XLON	E0ApZPKSyXqq	2001001125
GLENCORE PLC	04/07/2022	13:26:44	JE00B4T3BW64	439.10	2'659	CHIX	2899474166001	2001001125
GLENCORE PLC	04/07/2022	13:26:44	JE00B4T3BW64	439.10	445	BATE	78364221670	2001001125
GLENCORE PLC	04/07/2022	13:26:44	JE00B4T3BW64	439.15	423	BATE	78364221671	2001001125
GLENCORE PLC	04/07/2022	13:26:44	JE00B4T3BW64	439.15	445	BATE	78364221672	2001001125
GLENCORE PLC	04/07/2022	13:26:44	JE00B4T3BW64	439.15	9	BATE	78364221673	2001001125
GLENCORE PLC	04/07/2022	13:28:44	JE00B4T3BW64	438.55	2'779	XLON	E0ApZPKSyZSQ	2001001125
GLENCORE PLC	04/07/2022	13:30:37	JE00B4T3BW64	438.10	1'547	CHIX	2899474166851	2001001125
GLENCORE PLC	04/07/2022	13:30:37	JE00B4T3BW64	438.10	471	BATE	78364222312	2001001125
GLENCORE PLC	04/07/2022	13:30:37	JE00B4T3BW64	438.10	1'333	XLON	E0ApZPKSybR0	2001001125
GLENCORE PLC	04/07/2022	13:33:29	JE00B4T3BW64	438.70	908	BATE	78364222685	2001001125
GLENCORE PLC	04/07/2022	13:33:29	JE00B4T3BW64	438.70	2'568	XLON	E0ApZPKSydky	2001001125
GLENCORE PLC	04/07/2022	13:33:29	JE00B4T3BW64	438.60	22	CHIX	2899474167448	2001001125
GLENCORE PLC	04/07/2022	13:35:14	JE00B4T3BW64	439.15	1'480	CHIX	2899474167859	2001001125
GLENCORE PLC	04/07/2022	13:35:14	JE00B4T3BW64	439.10	2'632	CHIX	2899474167863	2001001125
GLENCORE PLC	04/07/2022	13:35:14	JE00B4T3BW64	439.05	2'653	XLON	E0ApZPKSyevE	2001001125
GLENCORE PLC	04/07/2022	13:35:45	JE00B4T3BW64	438.85	1'664	XLON	E0ApZPKSyfHq	2001001125
GLENCORE PLC	04/07/2022	13:35:45	JE00B4T3BW64	438.85	725	XLON	E0ApZPKSyfHs	2001001125
GLENCORE PLC	04/07/2022	13:38:58	JE00B4T3BW64	438.80	2'186	XLON	E0ApZPKSyhb7	2001001125
GLENCORE PLC	04/07/2022	13:40:23	JE00B4T3BW64	438.80	445	BATE	78364223812	2001001125
GLENCORE PLC	04/07/2022	13:40:28	JE00B4T3BW64	438.80	445	BATE	78364223818	2001001125
GLENCORE PLC	04/07/2022	13:40:29	JE00B4T3BW64	438.75	2'369	CHIX	2899474169164	2001001125
GLENCORE PLC	04/07/2022	13:42:20	JE00B4T3BW64	438.95	114	BATE	78364224083	2001001125
GLENCORE PLC	04/07/2022	13:42:20	JE00B4T3BW64	438.95	1'157	BATE	78364224084	2001001125
GLENCORE PLC	04/07/2022	13:42:46	JE00B4T3BW64	439.00	2'564	XLON	E0ApZPKSykKX	2001001125
GLENCORE PLC	04/07/2022	13:42:49	JE00B4T3BW64	438.85	653	BATE	78364224186	2001001125
GLENCORE PLC	04/07/2022	13:42:49	JE00B4T3BW64	438.85	2'146	CHIX	2899474169714	2001001125
GLENCORE PLC	04/07/2022	13:42:49	JE00B4T3BW64	438.85	1'849	XLON	E0ApZPKSykMY	2001001125
GLENCORE PLC	04/07/2022	13:43:49	JE00B4T3BW64	438.85	281	CHIX	2899474169939	2001001125
GLENCORE PLC	04/07/2022	13:43:49	JE00B4T3BW64	438.85	450	BATE	78364224323	2001001125

GLENORE PLC	04/07/2022	13:43:49	JE00B4T3BW64	438.85	1'359	XLON	E0ApZPKSykwO	2001001125
GLENORE PLC	04/07/2022	13:43:49	JE00B4T3BW64	438.85	1'275	XLON	E0ApZPKSykwQ	2001001125
GLENORE PLC	04/07/2022	13:43:49	JE00B4T3BW64	438.85	445	BATE	78364224324	2001001125
GLENORE PLC	04/07/2022	13:43:49	JE00B4T3BW64	438.85	753	XLON	E0ApZPKSykwa	2001001125
GLENORE PLC	04/07/2022	13:47:30	JE00B4T3BW64	439.60	1'490	CHIX	2899474170790	2001001125
GLENORE PLC	04/07/2022	13:47:30	JE00B4T3BW64	439.60	454	BATE	78364224886	2001001125
GLENORE PLC	04/07/2022	13:47:30	JE00B4T3BW64	439.60	752	XLON	E0ApZPKSynhw	2001001125
GLENORE PLC	04/07/2022	13:47:30	JE00B4T3BW64	439.60	533	XLON	E0ApZPKSyni2	2001001125
GLENORE PLC	04/07/2022	13:47:40	JE00B4T3BW64	439.60	445	BATE	78364224928	2001001125
GLENORE PLC	04/07/2022	13:47:40	JE00B4T3BW64	439.60	2'891	CHIX	2899474170837	2001001125
GLENORE PLC	04/07/2022	13:47:40	JE00B4T3BW64	439.60	1'464	CHIX	2899474170838	2001001125
GLENORE PLC	04/07/2022	13:47:40	JE00B4T3BW64	439.60	1'262	XLON	E0ApZPKSyntm	2001001125
GLENORE PLC	04/07/2022	13:51:19	JE00B4T3BW64	439.35	1'306	XLON	E0ApZPKSyqo7	2001001125
GLENORE PLC	04/07/2022	13:51:19	JE00B4T3BW64	439.35	1'515	CHIX	2899474171705	2001001125
GLENORE PLC	04/07/2022	13:51:19	JE00B4T3BW64	439.35	461	BATE	78364225445	2001001125
GLENORE PLC	04/07/2022	13:52:08	JE00B4T3BW64	439.30	1'848	XLON	E0ApZPKSyrJu	2001001125
GLENORE PLC	04/07/2022	13:52:08	JE00B4T3BW64	439.30	794	XLON	E0ApZPKSyrJw	2001001125
GLENORE PLC	04/07/2022	13:52:09	JE00B4T3BW64	439.25	2'597	XLON	E0ApZPKSyrLM	2001001125
GLENORE PLC	04/07/2022	13:52:09	JE00B4T3BW64	439.25	1'362	XLON	E0ApZPKSyrLO	2001001125
GLENORE PLC	04/07/2022	13:52:09	JE00B4T3BW64	439.25	1'581	CHIX	2899474171909	2001001125
GLENORE PLC	04/07/2022	13:52:09	JE00B4T3BW64	439.25	481	BATE	78364225554	2001001125
GLENORE PLC	04/07/2022	13:55:03	JE00B4T3BW64	438.75	904	CHIX	2899474172587	2001001125
GLENORE PLC	04/07/2022	13:55:03	JE00B4T3BW64	438.75	482	BATE	78364225996	2001001125
GLENORE PLC	04/07/2022	13:55:03	JE00B4T3BW64	438.75	456	BATE	78364225997	2001001125
GLENORE PLC	04/07/2022	13:55:03	JE00B4T3BW64	438.75	678	CHIX	2899474172588	2001001125
GLENORE PLC	04/07/2022	13:55:03	JE00B4T3BW64	438.75	1'500	CHIX	2899474172589	2001001125
GLENORE PLC	04/07/2022	13:55:03	JE00B4T3BW64	438.75	1'364	XLON	E0ApZPKSytwB	2001001125
GLENORE PLC	04/07/2022	13:55:03	JE00B4T3BW64	438.75	1'292	XLON	E0ApZPKSytwD	2001001125
GLENORE PLC	04/07/2022	13:56:47	JE00B4T3BW64	439.10	2'768	BATE	78364226274	2001001125
GLENORE PLC	04/07/2022	13:58:45	JE00B4T3BW64	438.90	842	XLON	E0ApZPKSywNN	2001001125
GLENORE PLC	04/07/2022	13:58:45	JE00B4T3BW64	438.90	408	XLON	E0ApZPKSywNP	2001001125
GLENORE PLC	04/07/2022	13:58:45	JE00B4T3BW64	438.90	2'842	XLON	E0ApZPKSywNR	2001001125
GLENORE PLC	04/07/2022	13:58:45	JE00B4T3BW64	438.90	441	BATE	78364226577	2001001125
GLENORE PLC	04/07/2022	13:58:45	JE00B4T3BW64	438.90	1'451	CHIX	2899474173496	2001001125
GLENORE PLC	04/07/2022	14:02:36	JE00B4T3BW64	439.25	1'927	XLON	E0ApZPKSz0SM	2001001125
GLENORE PLC	04/07/2022	14:02:36	JE00B4T3BW64	439.25	2'237	CHIX	2899474174809	2001001125
GLENORE PLC	04/07/2022	14:02:46	JE00B4T3BW64	439.25	1'564	XLON	E0ApZPKSz0bL	2001001125
GLENORE PLC	04/07/2022	14:02:46	JE00B4T3BW64	439.30	2'016	XLON	E0ApZPKSz0b9	2001001125
GLENORE PLC	04/07/2022	14:02:46	JE00B4T3BW64	439.30	2'051	XLON	E0ApZPKSz0bB	2001001125
GLENORE PLC	04/07/2022	14:02:46	JE00B4T3BW64	439.25	1'816	CHIX	2899474174848	2001001125
GLENORE PLC	04/07/2022	14:02:46	JE00B4T3BW64	439.25	552	BATE	78364227487	2001001125
GLENORE PLC	04/07/2022	14:06:25	JE00B4T3BW64	439.30	1'256	XLON	E0ApZPKSz3SA	2001001125
GLENORE PLC	04/07/2022	14:06:25	JE00B4T3BW64	439.30	744	CHIX	2899474175742	2001001125
GLENORE PLC	04/07/2022	14:06:25	JE00B4T3BW64	439.30	713	CHIX	2899474175743	2001001125
GLENORE PLC	04/07/2022	14:06:25	JE00B4T3BW64	439.30	443	XLON	E0ApZPKSz3SV	2001001125
GLENORE PLC	04/07/2022	14:06:29	JE00B4T3BW64	439.15	2'912	XLON	E0ApZPKSz3Us	2001001125
GLENORE PLC	04/07/2022	14:08:20	JE00B4T3BW64	439.80	1'271	XLON	E0ApZPKSz53t	2001001125
GLENORE PLC	04/07/2022	14:08:20	JE00B4T3BW64	439.80	1'476	CHIX	2899474176265	2001001125
GLENORE PLC	04/07/2022	14:08:20	JE00B4T3BW64	439.80	449	BATE	78364228359	2001001125
GLENORE PLC	04/07/2022	14:08:20	JE00B4T3BW64	439.75	2'692	CHIX	2899474176269	2001001125
GLENORE PLC	04/07/2022	14:09:28	JE00B4T3BW64	439.40	2'618	CHIX	2899474176547	2001001125
GLENORE PLC	04/07/2022	14:10:21	JE00B4T3BW64	439.15	2'855	XLON	E0ApZPKSz6g7	2001001125
GLENORE PLC	04/07/2022	14:11:22	JE00B4T3BW64	438.60	1'249	XLON	E0ApZPKSz7Hp	2001001125
GLENORE PLC	04/07/2022	14:11:22	JE00B4T3BW64	438.60	1'450	CHIX	2899474176989	2001001125
GLENORE PLC	04/07/2022	14:11:22	JE00B4T3BW64	438.60	441	BATE	78364228810	2001001125

GLENCORE PLC	04/07/2022	14:15:22	JE00B4T3BW64	438.90	1'475	BATE	78364229390	2001001125
GLENCORE PLC	04/07/2022	14:15:22	JE00B4T3BW64	438.90	1'382	CHIX	2899474177922	2001001125
GLENCORE PLC	04/07/2022	14:15:44	JE00B4T3BW64	438.60	875	CHIX	2899474177977	2001001125
GLENCORE PLC	04/07/2022	14:15:44	JE00B4T3BW64	438.60	1'306	XLON	E0ApZPKSzAbh	2001001125
GLENCORE PLC	04/07/2022	14:15:44	JE00B4T3BW64	438.60	642	CHIX	2899474177978	2001001125
GLENCORE PLC	04/07/2022	14:15:44	JE00B4T3BW64	438.60	461	CHIX	2899474177979	2001001125
GLENCORE PLC	04/07/2022	14:15:45	JE00B4T3BW64	438.55	1'606	CHIX	2899474177990	2001001125
GLENCORE PLC	04/07/2022	14:15:45	JE00B4T3BW64	438.55	1'622	CHIX	2899474177991	2001001125
GLENCORE PLC	04/07/2022	14:19:30	JE00B4T3BW64	439.30	2'622	CHIX	2899474178946	2001001125
GLENCORE PLC	04/07/2022	14:19:30	JE00B4T3BW64	439.30	2'584	CHIX	2899474178948	2001001125
GLENCORE PLC	04/07/2022	14:19:30	JE00B4T3BW64	439.25	2'678	XLON	E0ApZPKSzDwK	2001001125
GLENCORE PLC	04/07/2022	14:19:30	JE00B4T3BW64	439.20	2'678	XLON	E0ApZPKSzDwK	2001001125
GLENCORE PLC	04/07/2022	14:19:30	JE00B4T3BW64	439.20	2'703	XLON	E0ApZPKSzDwM	2001001125
GLENCORE PLC	04/07/2022	14:22:52	JE00B4T3BW64	438.85	3'033	XLON	E0ApZPKSzGQG	2001001125
GLENCORE PLC	04/07/2022	14:22:52	JE00B4T3BW64	438.80	3'062	XLON	E0ApZPKSzGQW	2001001125
GLENCORE PLC	04/07/2022	14:22:52	JE00B4T3BW64	438.80	1'459	CHIX	2899474179706	2001001125
GLENCORE PLC	04/07/2022	14:22:52	JE00B4T3BW64	438.80	1'519	CHIX	2899474179707	2001001125
GLENCORE PLC	04/07/2022	14:25:00	JE00B4T3BW64	438.95	1'324	CHIX	2899474180220	2001001125
GLENCORE PLC	04/07/2022	14:27:00	JE00B4T3BW64	439.45	1'510	CHIX	2899474180813	2001001125
GLENCORE PLC	04/07/2022	14:27:00	JE00B4T3BW64	439.45	1'287	CHIX	2899474180814	2001001125
GLENCORE PLC	04/07/2022	14:27:21	JE00B4T3BW64	439.85	3'076	XLON	E0ApZPKSzJkw	2001001125
GLENCORE PLC	04/07/2022	14:27:23	JE00B4T3BW64	439.70	1'364	XLON	E0ApZPKSzJon	2001001125
GLENCORE PLC	04/07/2022	14:28:19	JE00B4T3BW64	439.65	1'475	XLON	E0ApZPKSzKMz	2001001125
GLENCORE PLC	04/07/2022	14:28:19	JE00B4T3BW64	439.65	1'604	CHIX	2899474181275	2001001125
GLENCORE PLC	04/07/2022	14:28:19	JE00B4T3BW64	439.65	521	BATE	78364231474	2001001125
GLENCORE PLC	04/07/2022	14:28:19	JE00B4T3BW64	439.65	108	CHIX	2899474181276	2001001125
GLENCORE PLC	04/07/2022	14:28:19	JE00B4T3BW64	439.60	1'056	CHIX	2899474181279	2001001125
GLENCORE PLC	04/07/2022	14:28:19	JE00B4T3BW64	439.60	530	BATE	78364231475	2001001125
GLENCORE PLC	04/07/2022	14:28:19	JE00B4T3BW64	439.60	686	CHIX	2899474181280	2001001125
GLENCORE PLC	04/07/2022	14:28:19	JE00B4T3BW64	439.60	1'500	XLON	E0ApZPKSzKNn	2001001125
GLENCORE PLC	04/07/2022	14:29:30	JE00B4T3BW64	439.30	1'831	CHIX	2899474181751	2001001125
GLENCORE PLC	04/07/2022	14:29:30	JE00B4T3BW64	439.30	557	BATE	78364231737	2001001125
GLENCORE PLC	04/07/2022	14:29:30	JE00B4T3BW64	439.30	1'577	XLON	E0ApZPKSzLPG	2001001125
GLENCORE PLC	04/07/2022	14:33:17	JE00B4T3BW64	439.85	1'173	CHIX	2899474184019	2001001125
GLENCORE PLC	04/07/2022	14:33:17	JE00B4T3BW64	439.85	544	BATE	78364233106	2001001125
GLENCORE PLC	04/07/2022	14:33:17	JE00B4T3BW64	439.85	615	CHIX	2899474184020	2001001125
GLENCORE PLC	04/07/2022	14:33:17	JE00B4T3BW64	439.85	1'291	CHIX	2899474184022	2001001125
GLENCORE PLC	04/07/2022	14:33:17	JE00B4T3BW64	439.85	544	BATE	78364233108	2001001125
GLENCORE PLC	04/07/2022	14:33:17	JE00B4T3BW64	439.85	497	CHIX	2899474184027	2001001125
GLENCORE PLC	04/07/2022	14:33:17	JE00B4T3BW64	439.85	497	CHIX	2899474184028	2001001125
GLENCORE PLC	04/07/2022	14:33:17	JE00B4T3BW64	439.85	497	CHIX	2899474184029	2001001125
GLENCORE PLC	04/07/2022	14:33:17	JE00B4T3BW64	439.85	1'788	CHIX	2899474184044	2001001125
GLENCORE PLC	04/07/2022	14:33:17	JE00B4T3BW64	439.85	794	CHIX	2899474184045	2001001125
GLENCORE PLC	04/07/2022	14:33:17	JE00B4T3BW64	439.85	544	BATE	78364233120	2001001125
GLENCORE PLC	04/07/2022	14:33:17	JE00B4T3BW64	439.85	611	CHIX	2899474184046	2001001125
GLENCORE PLC	04/07/2022	14:33:47	JE00B4T3BW64	439.75	68	BATE	78364233271	2001001125
GLENCORE PLC	04/07/2022	14:33:47	JE00B4T3BW64	439.75	227	CHIX	2899474184347	2001001125
GLENCORE PLC	04/07/2022	14:33:47	JE00B4T3BW64	439.75	227	CHIX	2899474184349	2001001125
GLENCORE PLC	04/07/2022	14:33:47	JE00B4T3BW64	439.75	227	CHIX	2899474184350	2001001125
GLENCORE PLC	04/07/2022	14:33:47	JE00B4T3BW64	439.75	227	CHIX	2899474184351	2001001125
GLENCORE PLC	04/07/2022	14:33:47	JE00B4T3BW64	439.75	227	CHIX	2899474184352	2001001125
GLENCORE PLC	04/07/2022	14:33:47	JE00B4T3BW64	439.75	143	CHIX	2899474184353	2001001125
GLENCORE PLC	04/07/2022	14:33:47	JE00B4T3BW64	439.75	227	CHIX	2899474184354	2001001125
GLENCORE PLC	04/07/2022	14:33:47	JE00B4T3BW64	439.75	227	CHIX	2899474184355	2001001125
GLENCORE PLC	04/07/2022	14:33:47	JE00B4T3BW64	439.75	227	CHIX	2899474184356	2001001125

GLENCORE PLC	04/07/2022	14:33:47	JE00B4T3BW64	439.75	227	CHIX	2899474184357	2001001125
GLENCORE PLC	04/07/2022	14:33:47	JE00B4T3BW64	439.75	217	CHIX	2899474184358	2001001125
GLENCORE PLC	04/07/2022	14:33:47	JE00B4T3BW64	439.75	68	BATE	78364233274	2001001125
GLENCORE PLC	04/07/2022	14:33:47	JE00B4T3BW64	439.75	2'000	XLON	E0ApZPKSzStf	2001001125
GLENCORE PLC	04/07/2022	14:33:47	JE00B4T3BW64	439.75	2'000	XLON	E0ApZPKSzStP	2001001125
GLENCORE PLC	04/07/2022	14:33:47	JE00B4T3BW64	439.75	1'353	XLON	E0ApZPKSzStR	2001001125
GLENCORE PLC	04/07/2022	14:33:47	JE00B4T3BW64	439.75	756	XLON	E0ApZPKSzStf	2001001125
GLENCORE PLC	04/07/2022	14:33:47	JE00B4T3BW64	439.75	2'295	XLON	E0ApZPKSzStp	2001001125
GLENCORE PLC	04/07/2022	14:33:47	JE00B4T3BW64	439.75	445	XLON	E0ApZPKSzStv	2001001125
GLENCORE PLC	04/07/2022	14:35:27	JE00B4T3BW64	439.25	438	CHIX	2899474185179	2001001125
GLENCORE PLC	04/07/2022	14:35:27	JE00B4T3BW64	439.25	1'832	XLON	E0ApZPKSzUmR	2001001125
GLENCORE PLC	04/07/2022	14:35:27	JE00B4T3BW64	439.25	168	XLON	E0ApZPKSzUmT	2001001125
GLENCORE PLC	04/07/2022	14:35:27	JE00B4T3BW64	439.25	277	XLON	E0ApZPKSzUmV	2001001125
GLENCORE PLC	04/07/2022	14:35:27	JE00B4T3BW64	439.25	98	BATE	78364233693	2001001125
GLENCORE PLC	04/07/2022	14:35:27	JE00B4T3BW64	439.25	1'984	CHIX	2899474185180	2001001125
GLENCORE PLC	04/07/2022	14:35:27	JE00B4T3BW64	439.25	322	CHIX	2899474185181	2001001125
GLENCORE PLC	04/07/2022	14:35:44	JE00B4T3BW64	439.15	1'426	XLON	E0ApZPKSzV8A	2001001125
GLENCORE PLC	04/07/2022	14:35:44	JE00B4T3BW64	439.15	843	XLON	E0ApZPKSzV8C	2001001125
GLENCORE PLC	04/07/2022	14:35:44	JE00B4T3BW64	439.15	92	XLON	E0ApZPKSzV8E	2001001125
GLENCORE PLC	04/07/2022	14:35:44	JE00B4T3BW64	439.15	843	XLON	E0ApZPKSzV8N	2001001125
GLENCORE PLC	04/07/2022	14:36:06	JE00B4T3BW64	439.15	103	BATE	78364233903	2001001125
GLENCORE PLC	04/07/2022	14:36:06	JE00B4T3BW64	439.15	343	CHIX	2899474185511	2001001125
GLENCORE PLC	04/07/2022	14:36:06	JE00B4T3BW64	439.15	103	BATE	78364233904	2001001125
GLENCORE PLC	04/07/2022	14:36:06	JE00B4T3BW64	439.15	343	CHIX	2899474185512	2001001125
GLENCORE PLC	04/07/2022	14:36:06	JE00B4T3BW64	439.15	343	CHIX	2899474185513	2001001125
GLENCORE PLC	04/07/2022	14:36:06	JE00B4T3BW64	439.15	343	CHIX	2899474185514	2001001125
GLENCORE PLC	04/07/2022	14:36:06	JE00B4T3BW64	439.15	343	CHIX	2899474185515	2001001125
GLENCORE PLC	04/07/2022	14:36:06	JE00B4T3BW64	439.15	275	CHIX	2899474185516	2001001125
GLENCORE PLC	04/07/2022	14:36:06	JE00B4T3BW64	439.15	103	BATE	78364233905	2001001125
GLENCORE PLC	04/07/2022	14:36:06	JE00B4T3BW64	439.15	738	XLON	E0ApZPKSzVs5	2001001125
GLENCORE PLC	04/07/2022	14:36:06	JE00B4T3BW64	439.15	13	XLON	E0ApZPKSzVs7	2001001125
GLENCORE PLC	04/07/2022	14:36:06	JE00B4T3BW64	439.15	1'394	XLON	E0ApZPKSzVsB	2001001125
GLENCORE PLC	04/07/2022	14:36:06	JE00B4T3BW64	439.15	593	XLON	E0ApZPKSzVsF	2001001125
GLENCORE PLC	04/07/2022	14:36:06	JE00B4T3BW64	439.15	278	XLON	E0ApZPKSzVsH	2001001125
GLENCORE PLC	04/07/2022	14:36:06	JE00B4T3BW64	439.15	756	XLON	E0ApZPKSzVsP	2001001125
GLENCORE PLC	04/07/2022	14:37:01	JE00B4T3BW64	439.10	470	XLON	E0ApZPKSzWWy	2001001125
GLENCORE PLC	04/07/2022	14:37:08	JE00B4T3BW64	439.05	1'242	XLON	E0ApZPKSzWcd	2001001125
GLENCORE PLC	04/07/2022	14:37:08	JE00B4T3BW64	439.05	758	XLON	E0ApZPKSzWch	2001001125
GLENCORE PLC	04/07/2022	14:37:08	JE00B4T3BW64	439.05	152	XLON	E0ApZPKSzWcj	2001001125
GLENCORE PLC	04/07/2022	14:37:08	JE00B4T3BW64	439.05	126	XLON	E0ApZPKSzWcn	2001001125
GLENCORE PLC	04/07/2022	14:37:08	JE00B4T3BW64	439.05	125	CHIX	2899474185893	2001001125
GLENCORE PLC	04/07/2022	14:37:08	JE00B4T3BW64	439.05	756	XLON	E0ApZPKSzWd8	2001001125
GLENCORE PLC	04/07/2022	14:37:08	JE00B4T3BW64	439.05	756	XLON	E0ApZPKSzWdA	2001001125
GLENCORE PLC	04/07/2022	14:37:08	JE00B4T3BW64	439.05	1'580	XLON	E0ApZPKSzWdj	2001001125
GLENCORE PLC	04/07/2022	14:37:08	JE00B4T3BW64	439.05	582	XLON	E0ApZPKSzWdm	2001001125
GLENCORE PLC	04/07/2022	14:37:08	JE00B4T3BW64	439.05	582	XLON	E0ApZPKSzWdt	2001001125
GLENCORE PLC	04/07/2022	14:37:08	JE00B4T3BW64	439.05	79	XLON	E0ApZPKSzWdv	2001001125
GLENCORE PLC	04/07/2022	14:37:08	JE00B4T3BW64	439.00	329	CHIX	2899474185918	2001001125
GLENCORE PLC	04/07/2022	14:37:08	JE00B4T3BW64	439.00	860	XLON	E0ApZPKSzWeF	2001001125
GLENCORE PLC	04/07/2022	14:37:08	JE00B4T3BW64	439.00	1'140	XLON	E0ApZPKSzWeH	2001001125
GLENCORE PLC	04/07/2022	14:37:08	JE00B4T3BW64	439.00	304	XLON	E0ApZPKSzWeJ	2001001125
GLENCORE PLC	04/07/2022	14:37:08	JE00B4T3BW64	439.00	329	CHIX	2899474185919	2001001125
GLENCORE PLC	04/07/2022	14:37:08	JE00B4T3BW64	439.00	329	CHIX	2899474185920	2001001125
GLENCORE PLC	04/07/2022	14:37:08	JE00B4T3BW64	439.00	756	XLON	E0ApZPKSzWeb	2001001125
GLENCORE PLC	04/07/2022	14:37:08	JE00B4T3BW64	439.00	756	XLON	E0ApZPKSzWeZ	2001001125

GLENORE PLC	04/07/2022	14:37:08	JE00B4T3BW64	439.00	434	BATE	78364234157	2001001125
GLENORE PLC	04/07/2022	14:38:42	JE00B4T3BW64	438.95	500	XLON	E0ApZPKSzYVr	2001001125
GLENORE PLC	04/07/2022	14:38:42	JE00B4T3BW64	438.95	688	BATE	78364234591	2001001125
GLENORE PLC	04/07/2022	14:38:42	JE00B4T3BW64	438.95	1'743	XLON	E0ApZPKSzYVy	2001001125
GLENORE PLC	04/07/2022	14:38:42	JE00B4T3BW64	438.95	1'743	XLON	E0ApZPKSzYW4	2001001125
GLENORE PLC	04/07/2022	14:38:42	JE00B4T3BW64	438.95	964	BATE	78364234592	2001001125
GLENORE PLC	04/07/2022	14:38:42	JE00B4T3BW64	438.95	500	XLON	E0ApZPKSzYWD	2001001125
GLENORE PLC	04/07/2022	14:38:42	JE00B4T3BW64	438.95	51	XLON	E0ApZPKSzYWF	2001001125
GLENORE PLC	04/07/2022	14:38:42	JE00B4T3BW64	438.95	500	XLON	E0ApZPKSzYWJ	2001001125
GLENORE PLC	04/07/2022	14:38:42	JE00B4T3BW64	438.95	445	BATE	78364234593	2001001125
GLENORE PLC	04/07/2022	14:38:42	JE00B4T3BW64	438.95	915	BATE	78364234594	2001001125
GLENORE PLC	04/07/2022	14:40:33	JE00B4T3BW64	438.65	2'113	XLON	E0ApZPKSzary	2001001125
GLENORE PLC	04/07/2022	14:40:33	JE00B4T3BW64	438.65	1'302	XLON	E0ApZPKSzaz0	2001001125
GLENORE PLC	04/07/2022	14:41:02	JE00B4T3BW64	439.10	1'767	CHIX	2899474187814	2001001125
GLENORE PLC	04/07/2022	14:41:02	JE00B4T3BW64	439.10	449	CHIX	2899474187815	2001001125
GLENORE PLC	04/07/2022	14:41:02	JE00B4T3BW64	439.05	2'000	XLON	E0ApZPKSzR0	2001001125
GLENORE PLC	04/07/2022	14:41:02	JE00B4T3BW64	439.05	2'409	XLON	E0ApZPKSzR2	2001001125
GLENORE PLC	04/07/2022	14:41:02	JE00B4T3BW64	439.05	113	CHIX	2899474187817	2001001125
GLENORE PLC	04/07/2022	14:41:02	JE00B4T3BW64	439.05	113	CHIX	2899474187818	2001001125
GLENORE PLC	04/07/2022	14:41:02	JE00B4T3BW64	439.05	113	CHIX	2899474187819	2001001125
GLENORE PLC	04/07/2022	14:41:02	JE00B4T3BW64	439.05	113	CHIX	2899474187820	2001001125
GLENORE PLC	04/07/2022	14:41:02	JE00B4T3BW64	439.05	113	CHIX	2899474187821	2001001125
GLENORE PLC	04/07/2022	14:41:02	JE00B4T3BW64	439.05	113	CHIX	2899474187822	2001001125
GLENORE PLC	04/07/2022	14:41:02	JE00B4T3BW64	439.05	113	CHIX	2899474187823	2001001125
GLENORE PLC	04/07/2022	14:41:02	JE00B4T3BW64	439.05	113	CHIX	2899474187824	2001001125
GLENORE PLC	04/07/2022	14:41:02	JE00B4T3BW64	439.05	85	CHIX	2899474187825	2001001125
GLENORE PLC	04/07/2022	14:41:02	JE00B4T3BW64	439.05	34	BATE	78364235227	2001001125
GLENORE PLC	04/07/2022	14:41:05	JE00B4T3BW64	439.05	230	XLON	E0ApZPKSzSI	2001001125
GLENORE PLC	04/07/2022	14:41:05	JE00B4T3BW64	439.05	48	XLON	E0ApZPKSzSn	2001001125
GLENORE PLC	04/07/2022	14:41:05	JE00B4T3BW64	439.05	2'409	XLON	E0ApZPKSzSp	2001001125
GLENORE PLC	04/07/2022	14:41:05	JE00B4T3BW64	439.05	113	CHIX	2899474187838	2001001125
GLENORE PLC	04/07/2022	14:41:05	JE00B4T3BW64	439.05	34	BATE	78364235233	2001001125
GLENORE PLC	04/07/2022	14:41:05	JE00B4T3BW64	439.05	113	CHIX	2899474187841	2001001125
GLENORE PLC	04/07/2022	14:41:05	JE00B4T3BW64	439.05	113	CHIX	2899474187842	2001001125
GLENORE PLC	04/07/2022	14:41:05	JE00B4T3BW64	439.05	113	CHIX	2899474187843	2001001125
GLENORE PLC	04/07/2022	14:41:05	JE00B4T3BW64	439.05	113	CHIX	2899474187844	2001001125
GLENORE PLC	04/07/2022	14:41:05	JE00B4T3BW64	439.05	113	CHIX	2899474187845	2001001125
GLENORE PLC	04/07/2022	14:41:05	JE00B4T3BW64	439.05	113	CHIX	2899474187846	2001001125
GLENORE PLC	04/07/2022	14:41:05	JE00B4T3BW64	439.05	113	CHIX	2899474187847	2001001125
GLENORE PLC	04/07/2022	14:41:05	JE00B4T3BW64	439.05	113	CHIX	2899474187848	2001001125
GLENORE PLC	04/07/2022	14:41:05	JE00B4T3BW64	439.05	113	CHIX	2899474187849	2001001125
GLENORE PLC	04/07/2022	14:41:05	JE00B4T3BW64	439.05	16	CHIX	2899474187850	2001001125
GLENORE PLC	04/07/2022	14:41:05	JE00B4T3BW64	439.05	34	BATE	78364235234	2001001125
GLENORE PLC	04/07/2022	14:41:05	JE00B4T3BW64	439.05	894	XLON	E0ApZPKSzT0	2001001125
GLENORE PLC	04/07/2022	14:41:05	JE00B4T3BW64	439.05	1'078	BATE	78364235235	2001001125
GLENORE PLC	04/07/2022	14:41:05	JE00B4T3BW64	439.05	881	BATE	78364235236	2001001125
GLENORE PLC	04/07/2022	14:42:24	JE00B4T3BW64	438.35	1'861	XLON	E0ApZPKSzcr9	2001001125
GLENORE PLC	04/07/2022	14:42:24	JE00B4T3BW64	438.35	294	XLON	E0ApZPKSzcrp	2001001125
GLENORE PLC	04/07/2022	14:42:24	JE00B4T3BW64	438.35	1'512	XLON	E0ApZPKSzccr	2001001125
GLENORE PLC	04/07/2022	14:43:50	JE00B4T3BW64	438.60	1'673	BATE	78364236051	2001001125
GLENORE PLC	04/07/2022	14:43:50	JE00B4T3BW64	438.60	2'342	XLON	E0ApZPKSzean	2001001125
GLENORE PLC	04/07/2022	14:43:50	JE00B4T3BW64	438.60	1'158	XLON	E0ApZPKSzeaz	2001001125
GLENORE PLC	04/07/2022	14:43:50	JE00B4T3BW64	438.60	1'158	XLON	E0ApZPKSzeaz	2001001125
GLENORE PLC	04/07/2022	14:43:50	JE00B4T3BW64	438.60	1'026	XLON	E0ApZPKSzeb6	2001001125
GLENORE PLC	04/07/2022	14:44:13	JE00B4T3BW64	438.25	2'088	XLON	E0ApZPKSzfd	2001001125

GLENORE PLC	04/07/2022	14:44:13	JE00B4T3BW64	438.25	2'088	XLON	E0ApZPKSzf1q	2001001125
GLENORE PLC	04/07/2022	14:47:21	JE00B4T3BW64	438.65	757	BATE	78364236973	2001001125
GLENORE PLC	04/07/2022	14:47:21	JE00B4T3BW64	438.65	2'488	CHIX	2899474190608	2001001125
GLENORE PLC	04/07/2022	14:47:21	JE00B4T3BW64	438.65	2'143	XLON	E0ApZPKSzi3Y	2001001125
GLENORE PLC	04/07/2022	14:47:21	JE00B4T3BW64	438.60	2'364	XLON	E0ApZPKSzi49	2001001125
GLENORE PLC	04/07/2022	14:47:21	JE00B4T3BW64	438.60	402	XLON	E0ApZPKSzi4D	2001001125
GLENORE PLC	04/07/2022	14:47:21	JE00B4T3BW64	438.60	1'393	XLON	E0ApZPKSzi4L	2001001125
GLENORE PLC	04/07/2022	14:47:21	JE00B4T3BW64	438.55	2'021	XLON	E0ApZPKSzi4e	2001001125
GLENORE PLC	04/07/2022	14:47:21	JE00B4T3BW64	438.55	2'021	XLON	E0ApZPKSzi4i	2001001125
GLENORE PLC	04/07/2022	14:47:21	JE00B4T3BW64	438.55	117	XLON	E0ApZPKSzi4m	2001001125
GLENORE PLC	04/07/2022	14:48:25	JE00B4T3BW64	438.05	1'673	XLON	E0ApZPKSzi4H	2001001125
GLENORE PLC	04/07/2022	14:48:25	JE00B4T3BW64	438.05	1'838	CHIX	2899474191203	2001001125
GLENORE PLC	04/07/2022	14:48:25	JE00B4T3BW64	438.05	591	BATE	78364237312	2001001125
GLENORE PLC	04/07/2022	14:48:25	JE00B4T3BW64	438.05	105	CHIX	2899474191204	2001001125
GLENORE PLC	04/07/2022	14:48:41	JE00B4T3BW64	437.75	1'981	CHIX	2899474191279	2001001125
GLENORE PLC	04/07/2022	14:48:41	JE00B4T3BW64	437.75	603	BATE	78364237366	2001001125
GLENORE PLC	04/07/2022	14:48:41	JE00B4T3BW64	437.75	1'707	XLON	E0ApZPKSzi4A	2001001125
GLENORE PLC	04/07/2022	14:49:25	JE00B4T3BW64	437.75	1'543	XLON	E0ApZPKSzi4E	2001001125
GLENORE PLC	04/07/2022	14:49:25	JE00B4T3BW64	437.75	1'790	CHIX	2899474191614	2001001125
GLENORE PLC	04/07/2022	14:49:25	JE00B4T3BW64	437.75	545	BATE	78364237608	2001001125
GLENORE PLC	04/07/2022	14:50:40	JE00B4T3BW64	437.65	640	BATE	78364237916	2001001125
GLENORE PLC	04/07/2022	14:50:40	JE00B4T3BW64	437.65	695	CHIX	2899474192190	2001001125
GLENORE PLC	04/07/2022	14:50:40	JE00B4T3BW64	437.65	1'812	XLON	E0ApZPKSzi4m	2001001125
GLENORE PLC	04/07/2022	14:50:40	JE00B4T3BW64	437.65	1'408	CHIX	2899474192201	2001001125
GLENORE PLC	04/07/2022	14:52:24	JE00B4T3BW64	438.15	1'677	XLON	E0ApZPKSzi4h	2001001125
GLENORE PLC	04/07/2022	14:52:24	JE00B4T3BW64	438.15	1'947	CHIX	2899474192918	2001001125
GLENORE PLC	04/07/2022	14:52:24	JE00B4T3BW64	438.15	592	BATE	78364238321	2001001125
GLENORE PLC	04/07/2022	14:52:25	JE00B4T3BW64	438.10	1'633	XLON	E0ApZPKSzi4F	2001001125
GLENORE PLC	04/07/2022	14:52:25	JE00B4T3BW64	438.10	577	BATE	78364238336	2001001125
GLENORE PLC	04/07/2022	14:52:25	JE00B4T3BW64	438.10	1'896	CHIX	2899474192945	2001001125
GLENORE PLC	04/07/2022	14:55:01	JE00B4T3BW64	438.25	224	CHIX	2899474193929	2001001125
GLENORE PLC	04/07/2022	14:55:01	JE00B4T3BW64	438.25	564	BATE	78364238940	2001001125
GLENORE PLC	04/07/2022	14:55:01	JE00B4T3BW64	438.25	1'630	CHIX	2899474193935	2001001125
GLENORE PLC	04/07/2022	14:55:01	JE00B4T3BW64	438.25	1'598	XLON	E0ApZPKSzi4H	2001001125
GLENORE PLC	04/07/2022	14:55:40	JE00B4T3BW64	438.40	1'924	CHIX	2899474194298	2001001125
GLENORE PLC	04/07/2022	14:55:40	JE00B4T3BW64	438.40	634	BATE	78364239127	2001001125
GLENORE PLC	04/07/2022	14:55:40	JE00B4T3BW64	438.40	160	CHIX	2899474194299	2001001125
GLENORE PLC	04/07/2022	14:55:40	JE00B4T3BW64	438.40	1'540	XLON	E0ApZPKSzi4U	2001001125
GLENORE PLC	04/07/2022	14:55:40	JE00B4T3BW64	438.40	255	XLON	E0ApZPKSzi4X	2001001125
GLENORE PLC	04/07/2022	14:55:40	JE00B4T3BW64	438.35	1'088	XLON	E0ApZPKSzi481	2001001125
GLENORE PLC	04/07/2022	14:55:40	JE00B4T3BW64	438.35	1'024	XLON	E0ApZPKSzi485	2001001125
GLENORE PLC	04/07/2022	14:55:40	JE00B4T3BW64	438.35	1'088	XLON	E0ApZPKSzi487	2001001125
GLENORE PLC	04/07/2022	14:55:40	JE00B4T3BW64	438.35	17	XLON	E0ApZPKSzi48E	2001001125
GLENORE PLC	04/07/2022	14:55:40	JE00B4T3BW64	438.35	1'055	CHIX	2899474194301	2001001125
GLENORE PLC	04/07/2022	14:55:40	JE00B4T3BW64	438.30	1'741	XLON	E0ApZPKSzi48U	2001001125
GLENORE PLC	04/07/2022	14:55:40	JE00B4T3BW64	438.30	2'022	CHIX	2899474194303	2001001125
GLENORE PLC	04/07/2022	14:55:40	JE00B4T3BW64	438.30	615	BATE	78364239128	2001001125
GLENORE PLC	04/07/2022	14:56:58	JE00B4T3BW64	438.35	1'554	XLON	E0ApZPKSzi47I	2001001125
GLENORE PLC	04/07/2022	14:56:58	JE00B4T3BW64	438.35	1'611	XLON	E0ApZPKSzi47n	2001001125
GLENORE PLC	04/07/2022	14:56:58	JE00B4T3BW64	438.35	1'803	CHIX	2899474194854	2001001125
GLENORE PLC	04/07/2022	14:56:58	JE00B4T3BW64	438.35	1'869	CHIX	2899474194855	2001001125
GLENORE PLC	04/07/2022	14:56:58	JE00B4T3BW64	438.35	549	BATE	78364239426	2001001125
GLENORE PLC	04/07/2022	14:56:58	JE00B4T3BW64	438.35	569	BATE	78364239427	2001001125
GLENORE PLC	04/07/2022	14:58:34	JE00B4T3BW64	438.00	1'714	XLON	E0ApZPKSzi4XK	2001001125
GLENORE PLC	04/07/2022	14:58:34	JE00B4T3BW64	438.00	1'571	XLON	E0ApZPKSzi4XM	2001001125

GLENCORE PLC	04/07/2022	14:58:34	JE00B4T3BW64	438.00	1'989	CHIX	2899474195557	2001001125
GLENCORE PLC	04/07/2022	14:58:34	JE00B4T3BW64	438.00	1'823	CHIX	2899474195558	2001001125
GLENCORE PLC	04/07/2022	14:58:34	JE00B4T3BW64	438.00	605	BATE	78364239805	2001001125
GLENCORE PLC	04/07/2022	14:58:34	JE00B4T3BW64	438.00	555	BATE	78364239806	2001001125
GLENCORE PLC	04/07/2022	15:00:02	JE00B4T3BW64	437.80	1'922	CHIX	2899474196369	2001001125
GLENCORE PLC	04/07/2022	15:00:02	JE00B4T3BW64	437.75	797	CHIX	2899474196587	2001001125
GLENCORE PLC	04/07/2022	15:00:02	JE00B4T3BW64	437.80	797	CHIX	2899474196588	2001001125
GLENCORE PLC	04/07/2022	15:00:02	JE00B4T3BW64	437.80	647	CHIX	2899474196589	2001001125
GLENCORE PLC	04/07/2022	15:00:22	JE00B4T3BW64	437.45	545	BATE	78364241059	2001001125
GLENCORE PLC	04/07/2022	15:00:22	JE00B4T3BW64	437.45	1'790	CHIX	2899474197790	2001001125
GLENCORE PLC	04/07/2022	15:00:22	JE00B4T3BW64	437.45	1'543	XLON	E0ApZPKSzyBy	2001001125
GLENCORE PLC	04/07/2022	15:01:10	JE00B4T3BW64	437.40	1'527	XLON	E0ApZPKT00Ye	2001001125
GLENCORE PLC	04/07/2022	15:01:10	JE00B4T3BW64	437.40	539	BATE	78364241321	2001001125
GLENCORE PLC	04/07/2022	15:01:10	JE00B4T3BW64	437.40	1'773	CHIX	2899474198349	2001001125
GLENCORE PLC	04/07/2022	15:03:02	JE00B4T3BW64	437.80	873	XLON	E0ApZPKT03SN	2001001125
GLENCORE PLC	04/07/2022	15:03:02	JE00B4T3BW64	437.80	466	XLON	E0ApZPKT03SS	2001001125
GLENCORE PLC	04/07/2022	15:03:33	JE00B4T3BW64	437.65	2'067	XLON	E0ApZPKT04E6	2001001125
GLENCORE PLC	04/07/2022	15:03:33	JE00B4T3BW64	437.60	1'495	XLON	E0ApZPKT04EP	2001001125
GLENCORE PLC	04/07/2022	15:03:33	JE00B4T3BW64	437.60	1'487	XLON	E0ApZPKT04ER	2001001125
GLENCORE PLC	04/07/2022	15:03:33	JE00B4T3BW64	437.60	756	XLON	E0ApZPKT04Ee	2001001125
GLENCORE PLC	04/07/2022	15:03:33	JE00B4T3BW64	437.60	979	XLON	E0ApZPKT04Eg	2001001125
GLENCORE PLC	04/07/2022	15:03:33	JE00B4T3BW64	437.60	529	XLON	E0ApZPKT04Ek	2001001125
GLENCORE PLC	04/07/2022	15:03:33	JE00B4T3BW64	437.60	300	BATE	78364241950	2001001125
GLENCORE PLC	04/07/2022	15:03:33	JE00B4T3BW64	437.60	756	XLON	E0ApZPKT04Eq	2001001125
GLENCORE PLC	04/07/2022	15:03:33	JE00B4T3BW64	437.60	967	CHIX	2899474199478	2001001125
GLENCORE PLC	04/07/2022	15:03:33	JE00B4T3BW64	437.60	228	XLON	E0ApZPKT04FZ	2001001125
GLENCORE PLC	04/07/2022	15:06:05	JE00B4T3BW64	438.00	2'995	XLON	E0ApZPKT06pl	2001001125
GLENCORE PLC	04/07/2022	15:06:05	JE00B4T3BW64	438.05	1'628	XLON	E0ApZPKT06pd	2001001125
GLENCORE PLC	04/07/2022	15:06:05	JE00B4T3BW64	438.05	1'970	BATE	78364242559	2001001125
GLENCORE PLC	04/07/2022	15:06:05	JE00B4T3BW64	438.05	1'890	CHIX	2899474200532	2001001125
GLENCORE PLC	04/07/2022	15:06:05	JE00B4T3BW64	438.05	923	BATE	78364242560	2001001125
GLENCORE PLC	04/07/2022	15:06:05	JE00B4T3BW64	438.05	575	BATE	78364242561	2001001125
GLENCORE PLC	04/07/2022	15:07:25	JE00B4T3BW64	438.05	1'454	CHIX	2899474201309	2001001125
GLENCORE PLC	04/07/2022	15:07:25	JE00B4T3BW64	438.05	442	BATE	78364242978	2001001125
GLENCORE PLC	04/07/2022	15:07:25	JE00B4T3BW64	438.05	112	XLON	E0ApZPKT090P	2001001125
GLENCORE PLC	04/07/2022	15:07:25	JE00B4T3BW64	438.05	1'140	XLON	E0ApZPKT090X	2001001125
GLENCORE PLC	04/07/2022	15:09:21	JE00B4T3BW64	438.60	500	XLON	E0ApZPKT0Aal	2001001125
GLENCORE PLC	04/07/2022	15:09:23	JE00B4T3BW64	438.55	1'693	CHIX	2899474202011	2001001125
GLENCORE PLC	04/07/2022	15:09:23	JE00B4T3BW64	438.55	515	BATE	78364243389	2001001125
GLENCORE PLC	04/07/2022	15:09:23	JE00B4T3BW64	438.55	1'458	XLON	E0ApZPKT0Adu	2001001125
GLENCORE PLC	04/07/2022	15:10:15	JE00B4T3BW64	438.80	752	BATE	78364243606	2001001125
GLENCORE PLC	04/07/2022	15:10:15	JE00B4T3BW64	438.80	521	CHIX	2899474202385	2001001125
GLENCORE PLC	04/07/2022	15:10:15	JE00B4T3BW64	438.80	1'950	CHIX	2899474202386	2001001125
GLENCORE PLC	04/07/2022	15:10:15	JE00B4T3BW64	438.80	2'129	XLON	E0ApZPKT0BEX	2001001125
GLENCORE PLC	04/07/2022	15:10:57	JE00B4T3BW64	438.60	1'700	CHIX	2899474202677	2001001125
GLENCORE PLC	04/07/2022	15:10:57	JE00B4T3BW64	438.60	1'238	CHIX	2899474202679	2001001125
GLENCORE PLC	04/07/2022	15:10:57	JE00B4T3BW64	438.60	517	BATE	78364243781	2001001125
GLENCORE PLC	04/07/2022	15:10:57	JE00B4T3BW64	438.60	489	BATE	78364243782	2001001125
GLENCORE PLC	04/07/2022	15:10:57	JE00B4T3BW64	438.60	1'384	XLON	E0ApZPKT0Bmw	2001001125
GLENCORE PLC	04/07/2022	15:10:57	JE00B4T3BW64	438.60	367	CHIX	2899474202680	2001001125
GLENCORE PLC	04/07/2022	15:10:57	JE00B4T3BW64	438.60	1'464	BATE	78364243783	2001001125
GLENCORE PLC	04/07/2022	15:11:33	JE00B4T3BW64	438.50	1'601	CHIX	2899474202943	2001001125
GLENCORE PLC	04/07/2022	15:11:33	JE00B4T3BW64	438.50	487	BATE	78364243939	2001001125
GLENCORE PLC	04/07/2022	15:11:33	JE00B4T3BW64	438.50	1'379	XLON	E0ApZPKT0CGO	2001001125
GLENCORE PLC	04/07/2022	15:11:58	JE00B4T3BW64	438.20	1'501	XLON	E0ApZPKT0Ce7	2001001125

GLENCORE PLC	04/07/2022	15:11:58	JE00B4T3BW64	438.20	530	BATE	78364244016	2001001125
GLENCORE PLC	04/07/2022	15:11:58	JE00B4T3BW64	438.20	1'742	CHIX	2899474203103	2001001125
GLENCORE PLC	04/07/2022	15:14:03	JE00B4T3BW64	437.35	911	BATE	78364244476	2001001125
GLENCORE PLC	04/07/2022	15:14:03	JE00B4T3BW64	437.35	1'500	BATE	78364244477	2001001125
GLENCORE PLC	04/07/2022	15:15:42	JE00B4T3BW64	438.00	757	CHIX	2899474204688	2001001125
GLENCORE PLC	04/07/2022	15:15:42	JE00B4T3BW64	438.00	208	CHIX	2899474204689	2001001125
GLENCORE PLC	04/07/2022	15:15:42	JE00B4T3BW64	438.00	316	CHIX	2899474204690	2001001125
GLENCORE PLC	04/07/2022	15:15:45	JE00B4T3BW64	437.95	2'153	CHIX	2899474204711	2001001125
GLENCORE PLC	04/07/2022	15:15:45	JE00B4T3BW64	437.95	655	BATE	78364244935	2001001125
GLENCORE PLC	04/07/2022	15:15:45	JE00B4T3BW64	437.95	1'855	XLON	E0ApZPKT0Gle	2001001125
GLENCORE PLC	04/07/2022	15:15:45	JE00B4T3BW64	437.90	1'454	CHIX	2899474204714	2001001125
GLENCORE PLC	04/07/2022	15:15:45	JE00B4T3BW64	437.90	442	BATE	78364244936	2001001125
GLENCORE PLC	04/07/2022	15:15:45	JE00B4T3BW64	437.90	1'252	XLON	E0ApZPKT0GJ6	2001001125
GLENCORE PLC	04/07/2022	15:15:45	JE00B4T3BW64	437.85	449	BATE	78364244938	2001001125
GLENCORE PLC	04/07/2022	15:15:45	JE00B4T3BW64	437.85	1'474	CHIX	2899474204716	2001001125
GLENCORE PLC	04/07/2022	15:15:45	JE00B4T3BW64	437.85	1'423	CHIX	2899474204717	2001001125
GLENCORE PLC	04/07/2022	15:15:45	JE00B4T3BW64	437.85	1'270	XLON	E0ApZPKT0GJZ	2001001125
GLENCORE PLC	04/07/2022	15:17:18	JE00B4T3BW64	437.60	1'983	XLON	E0ApZPKT0IEr	2001001125
GLENCORE PLC	04/07/2022	15:17:18	JE00B4T3BW64	437.55	622	BATE	78364245373	2001001125
GLENCORE PLC	04/07/2022	15:17:18	JE00B4T3BW64	437.60	194	XLON	E0ApZPKT0IF0	2001001125
GLENCORE PLC	04/07/2022	15:17:18	JE00B4T3BW64	437.60	2'277	XLON	E0ApZPKT0IF2	2001001125
GLENCORE PLC	04/07/2022	15:17:18	JE00B4T3BW64	437.55	516	CHIX	2899474205421	2001001125
GLENCORE PLC	04/07/2022	15:17:18	JE00B4T3BW64	437.55	1'047	CHIX	2899474205422	2001001125
GLENCORE PLC	04/07/2022	15:17:18	JE00B4T3BW64	437.55	481	CHIX	2899474205423	2001001125
GLENCORE PLC	04/07/2022	15:17:18	JE00B4T3BW64	437.55	1'761	XLON	E0ApZPKT0IFU	2001001125
GLENCORE PLC	04/07/2022	15:20:12	JE00B4T3BW64	438.25	458	BATE	78364246011	2001001125
GLENCORE PLC	04/07/2022	15:20:12	JE00B4T3BW64	438.25	1'506	CHIX	2899474206561	2001001125
GLENCORE PLC	04/07/2022	15:20:12	JE00B4T3BW64	438.25	1'297	XLON	E0ApZPKT0Kgh	2001001125
GLENCORE PLC	04/07/2022	15:20:12	JE00B4T3BW64	438.20	449	BATE	78364246012	2001001125
GLENCORE PLC	04/07/2022	15:20:12	JE00B4T3BW64	438.20	984	CHIX	2899474206566	2001001125
GLENCORE PLC	04/07/2022	15:20:12	JE00B4T3BW64	438.20	490	CHIX	2899474206567	2001001125
GLENCORE PLC	04/07/2022	15:20:12	JE00B4T3BW64	438.20	1'270	CHIX	2899474206569	2001001125
GLENCORE PLC	04/07/2022	15:20:12	JE00B4T3BW64	438.15	1'323	XLON	E0ApZPKT0KhM	2001001125
GLENCORE PLC	04/07/2022	15:20:53	JE00B4T3BW64	438.10	1'767	XLON	E0ApZPKT0LMb	2001001125
GLENCORE PLC	04/07/2022	15:20:53	JE00B4T3BW64	438.10	2'054	XLON	E0ApZPKT0LMZ	2001001125
GLENCORE PLC	04/07/2022	15:20:53	JE00B4T3BW64	438.10	579	XLON	E0ApZPKT0LMx	2001001125
GLENCORE PLC	04/07/2022	15:22:07	JE00B4T3BW64	438.40	2'149	XLON	E0ApZPKT0MRf	2001001125
GLENCORE PLC	04/07/2022	15:22:52	JE00B4T3BW64	438.60	2'448	XLON	E0ApZPKT0N1p	2001001125
GLENCORE PLC	04/07/2022	15:22:52	JE00B4T3BW64	438.60	74	XLON	E0ApZPKT0N1r	2001001125
GLENCORE PLC	04/07/2022	15:22:52	JE00B4T3BW64	438.55	2'490	BATE	78364246659	2001001125
GLENCORE PLC	04/07/2022	15:25:16	JE00B4T3BW64	439.05	2'113	XLON	E0ApZPKT0P86	2001001125
GLENCORE PLC	04/07/2022	15:25:16	JE00B4T3BW64	439.05	836	XLON	E0ApZPKT0P88	2001001125
GLENCORE PLC	04/07/2022	15:26:13	JE00B4T3BW64	439.20	2'818	XLON	E0ApZPKT0QKm	2001001125
GLENCORE PLC	04/07/2022	15:26:13	JE00B4T3BW64	439.15	1'710	XLON	E0ApZPKT0QKu	2001001125
GLENCORE PLC	04/07/2022	15:26:13	JE00B4T3BW64	439.15	1'071	XLON	E0ApZPKT0QM4	2001001125
GLENCORE PLC	04/07/2022	15:26:20	JE00B4T3BW64	439.00	2'989	XLON	E0ApZPKT0QTy	2001001125
GLENCORE PLC	04/07/2022	15:26:55	JE00B4T3BW64	438.85	1'260	XLON	E0ApZPKT0R5Y	2001001125
GLENCORE PLC	04/07/2022	15:26:55	JE00B4T3BW64	438.85	1'461	CHIX	2899474209546	2001001125
GLENCORE PLC	04/07/2022	15:26:55	JE00B4T3BW64	438.85	445	BATE	78364247738	2001001125
GLENCORE PLC	04/07/2022	15:27:56	JE00B4T3BW64	438.60	551	XLON	E0ApZPKT0Rzi	2001001125
GLENCORE PLC	04/07/2022	15:27:56	JE00B4T3BW64	438.60	2'421	XLON	E0ApZPKT0Rzr	2001001125
GLENCORE PLC	04/07/2022	15:29:38	JE00B4T3BW64	438.40	2'718	CHIX	2899474210856	2001001125
GLENCORE PLC	04/07/2022	15:29:38	JE00B4T3BW64	438.40	165	CHIX	2899474210857	2001001125
GLENCORE PLC	04/07/2022	15:29:41	JE00B4T3BW64	438.30	2'394	XLON	E0ApZPKT0Thk	2001001125
GLENCORE PLC	04/07/2022	15:29:41	JE00B4T3BW64	438.30	632	XLON	E0ApZPKT0Thn	2001001125

GLENORE PLC	04/07/2022	15:30:22	JE00B4T3BW64	438.25	1'220	BATE	78364248745	2001001125
GLENORE PLC	04/07/2022	15:30:22	JE00B4T3BW64	438.25	1'300	BATE	78364248746	2001001125
GLENORE PLC	04/07/2022	15:30:22	JE00B4T3BW64	438.25	354	XLON	E0ApZPKT0UNQ	2001001125
GLENORE PLC	04/07/2022	15:30:22	JE00B4T3BW64	438.25	94	XLON	E0ApZPKT0UNS	2001001125
GLENORE PLC	04/07/2022	15:31:52	JE00B4T3BW64	438.00	2'931	BATE	78364249245	2001001125
GLENORE PLC	04/07/2022	15:31:52	JE00B4T3BW64	437.95	2'831	XLON	E0ApZPKT0WVA	2001001125
GLENORE PLC	04/07/2022	15:33:50	JE00B4T3BW64	437.90	2'251	BATE	78364249755	2001001125
GLENORE PLC	04/07/2022	15:34:35	JE00B4T3BW64	438.05	968	BATE	78364249974	2001001125
GLENORE PLC	04/07/2022	15:34:35	JE00B4T3BW64	438.05	900	BATE	78364249975	2001001125
GLENORE PLC	04/07/2022	15:34:36	JE00B4T3BW64	438.05	234	BATE	78364249976	2001001125
GLENORE PLC	04/07/2022	15:34:36	JE00B4T3BW64	438.00	2'101	XLON	E0ApZPKT0a3d	2001001125
GLENORE PLC	04/07/2022	15:34:36	JE00B4T3BW64	438.00	651	XLON	E0ApZPKT0a3f	2001001125
GLENORE PLC	04/07/2022	15:36:14	JE00B4T3BW64	438.05	2'057	CHIX	2899474214467	2001001125
GLENORE PLC	04/07/2022	15:36:14	JE00B4T3BW64	438.05	609	CHIX	2899474214468	2001001125
GLENORE PLC	04/07/2022	15:37:03	JE00B4T3BW64	438.00	1'241	XLON	E0ApZPKT0dDk	2001001125
GLENORE PLC	04/07/2022	15:37:03	JE00B4T3BW64	438.00	1'045	XLON	E0ApZPKT0dDn	2001001125
GLENORE PLC	04/07/2022	15:37:03	JE00B4T3BW64	438.00	541	XLON	E0ApZPKT0dE3	2001001125
GLENORE PLC	04/07/2022	15:37:03	JE00B4T3BW64	437.95	1'874	CHIX	2899474214855	2001001125
GLENORE PLC	04/07/2022	15:37:03	JE00B4T3BW64	437.95	800	CHIX	2899474214861	2001001125
GLENORE PLC	04/07/2022	15:37:03	JE00B4T3BW64	437.95	239	CHIX	2899474214863	2001001125
GLENORE PLC	04/07/2022	15:37:39	JE00B4T3BW64	437.75	1'011	CHIX	2899474215149	2001001125
GLENORE PLC	04/07/2022	15:37:39	JE00B4T3BW64	437.75	800	CHIX	2899474215150	2001001125
GLENORE PLC	04/07/2022	15:37:39	JE00B4T3BW64	437.75	1'230	CHIX	2899474215151	2001001125
GLENORE PLC	04/07/2022	15:40:03	JE00B4T3BW64	438.30	2'714	XLON	E0ApZPKT0grU	2001001125
GLENORE PLC	04/07/2022	15:40:04	JE00B4T3BW64	438.25	600	CHIX	2899474216238	2001001125
GLENORE PLC	04/07/2022	15:40:04	JE00B4T3BW64	438.25	2'124	CHIX	2899474216239	2001001125
GLENORE PLC	04/07/2022	15:40:04	JE00B4T3BW64	438.25	476	CHIX	2899474216240	2001001125
GLENORE PLC	04/07/2022	15:40:04	JE00B4T3BW64	438.25	2'282	CHIX	2899474216241	2001001125
GLENORE PLC	04/07/2022	15:41:50	JE00B4T3BW64	438.45	1'478	CHIX	2899474216884	2001001125
GLENORE PLC	04/07/2022	15:41:50	JE00B4T3BW64	438.45	322	BATE	78364251931	2001001125
GLENORE PLC	04/07/2022	15:41:50	JE00B4T3BW64	438.45	1'273	XLON	E0ApZPKT0iSs	2001001125
GLENORE PLC	04/07/2022	15:41:50	JE00B4T3BW64	438.45	127	BATE	78364251932	2001001125
GLENORE PLC	04/07/2022	15:41:54	JE00B4T3BW64	438.30	233	XLON	E0ApZPKT0iYT	2001001125
GLENORE PLC	04/07/2022	15:41:54	JE00B4T3BW64	438.30	2'792	XLON	E0ApZPKT0iYV	2001001125
GLENORE PLC	04/07/2022	15:44:12	JE00B4T3BW64	438.10	1'257	XLON	E0ApZPKT0kUv	2001001125
GLENORE PLC	04/07/2022	15:44:12	JE00B4T3BW64	438.10	1'902	BATE	78364252511	2001001125
GLENORE PLC	04/07/2022	15:44:12	JE00B4T3BW64	438.05	1'481	CHIX	2899474217933	2001001125
GLENORE PLC	04/07/2022	15:44:12	JE00B4T3BW64	438.05	451	BATE	78364252512	2001001125
GLENORE PLC	04/07/2022	15:47:15	JE00B4T3BW64	438.80	468	XLON	E0ApZPKT0oLb	2001001125
GLENORE PLC	04/07/2022	15:47:35	JE00B4T3BW64	438.80	2'875	XLON	E0ApZPKT0oXu	2001001125
GLENORE PLC	04/07/2022	15:47:35	JE00B4T3BW64	438.80	2'790	XLON	E0ApZPKT0oY0	2001001125
GLENORE PLC	04/07/2022	15:47:35	JE00B4T3BW64	438.75	2'006	CHIX	2899474219787	2001001125
GLENORE PLC	04/07/2022	15:47:35	JE00B4T3BW64	438.75	651	CHIX	2899474219788	2001001125
GLENORE PLC	04/07/2022	15:47:35	JE00B4T3BW64	438.70	1'100	BATE	78364253585	2001001125
GLENORE PLC	04/07/2022	15:47:35	JE00B4T3BW64	438.70	1'000	XLON	E0ApZPKT0oZ3	2001001125
GLENORE PLC	04/07/2022	15:47:35	JE00B4T3BW64	438.70	549	CHIX	2899474219791	2001001125
GLENORE PLC	04/07/2022	15:49:03	JE00B4T3BW64	438.45	1'832	CHIX	2899474220411	2001001125
GLENORE PLC	04/07/2022	15:49:03	JE00B4T3BW64	438.45	1'118	CHIX	2899474220412	2001001125
GLENORE PLC	04/07/2022	15:49:04	JE00B4T3BW64	438.40	2'932	CHIX	2899474220416	2001001125
GLENORE PLC	04/07/2022	15:51:05	JE00B4T3BW64	438.35	673	CHIX	2899474221362	2001001125
GLENORE PLC	04/07/2022	15:51:05	JE00B4T3BW64	438.35	570	CHIX	2899474221363	2001001125
GLENORE PLC	04/07/2022	15:51:05	JE00B4T3BW64	438.35	1'329	CHIX	2899474221364	2001001125
GLENORE PLC	04/07/2022	15:52:10	JE00B4T3BW64	438.20	485	CHIX	2899474221700	2001001125
GLENORE PLC	04/07/2022	15:52:10	JE00B4T3BW64	438.20	1'448	CHIX	2899474221701	2001001125
GLENORE PLC	04/07/2022	15:52:10	JE00B4T3BW64	438.20	1'000	CHIX	2899474221702	2001001125

GLENORE PLC	04/07/2022	15:52:10	JE00B4T3BW64	438.20	117	BATE	78364254733	2001001125
GLENORE PLC	04/07/2022	15:52:41	JE00B4T3BW64	438.05	1'039	CHIX	2899474221964	2001001125
GLENORE PLC	04/07/2022	15:53:35	JE00B4T3BW64	438.10	756	XLON	E0ApZPKT0uHG	2001001125
GLENORE PLC	04/07/2022	15:54:03	JE00B4T3BW64	438.00	2'478	CHIX	2899474222645	2001001125
GLENORE PLC	04/07/2022	15:54:49	JE00B4T3BW64	437.80	1'335	XLON	E0ApZPKT0vS0	2001001125
GLENORE PLC	04/07/2022	15:54:49	JE00B4T3BW64	437.80	1'550	CHIX	2899474223099	2001001125
GLENORE PLC	04/07/2022	15:54:49	JE00B4T3BW64	437.80	201	BATE	78364255505	2001001125
GLENORE PLC	04/07/2022	15:54:49	JE00B4T3BW64	437.80	270	BATE	78364255506	2001001125
GLENORE PLC	04/07/2022	15:55:26	JE00B4T3BW64	437.80	1'394	XLON	E0ApZPKT0wBI	2001001125
GLENORE PLC	04/07/2022	15:55:26	JE00B4T3BW64	437.80	402	XLON	E0ApZPKT0wBa	2001001125
GLENORE PLC	04/07/2022	15:55:26	JE00B4T3BW64	437.80	756	XLON	E0ApZPKT0wBY	2001001125
GLENORE PLC	04/07/2022	15:55:26	JE00B4T3BW64	437.80	915	XLON	E0ApZPKT0wBj	2001001125
GLENORE PLC	04/07/2022	15:55:26	JE00B4T3BW64	437.80	36	XLON	E0ApZPKT0wBI	2001001125
GLENORE PLC	04/07/2022	15:55:28	JE00B4T3BW64	437.75	1'349	XLON	E0ApZPKT0wDI	2001001125
GLENORE PLC	04/07/2022	15:55:28	JE00B4T3BW64	437.75	476	BATE	78364255661	2001001125
GLENORE PLC	04/07/2022	15:55:28	JE00B4T3BW64	437.75	1'565	CHIX	2899474223417	2001001125
GLENORE PLC	04/07/2022	15:57:40	JE00B4T3BW64	437.75	1'289	XLON	E0ApZPKT0yOL	2001001125
GLENORE PLC	04/07/2022	15:57:40	JE00B4T3BW64	437.75	1'495	CHIX	2899474224330	2001001125
GLENORE PLC	04/07/2022	15:57:40	JE00B4T3BW64	437.75	455	BATE	78364256214	2001001125
GLENORE PLC	04/07/2022	15:58:46	JE00B4T3BW64	437.25	1'289	XLON	E0ApZPKT0zhP	2001001125
GLENORE PLC	04/07/2022	15:58:46	JE00B4T3BW64	437.25	802	CHIX	2899474224798	2001001125
GLENORE PLC	04/07/2022	15:58:46	JE00B4T3BW64	437.25	455	BATE	78364256485	2001001125
GLENORE PLC	04/07/2022	15:58:46	JE00B4T3BW64	437.25	694	XLON	E0ApZPKT0zhg	2001001125
GLENORE PLC	04/07/2022	15:58:46	JE00B4T3BW64	437.20	757	XLON	E0ApZPKT0ziT	2001001125
GLENORE PLC	04/07/2022	15:58:47	JE00B4T3BW64	437.20	2'538	CHIX	2899474224801	2001001125
GLENORE PLC	04/07/2022	16:00:04	JE00B4T3BW64	437.75	443	BATE	78364256961	2001001125
GLENORE PLC	04/07/2022	16:00:04	JE00B4T3BW64	437.75	1'456	CHIX	2899474225692	2001001125
GLENORE PLC	04/07/2022	16:00:04	JE00B4T3BW64	437.75	1'254	XLON	E0ApZPKT11Sb	2001001125
GLENORE PLC	04/07/2022	16:00:48	JE00B4T3BW64	437.70	1'337	XLON	E0ApZPKT12My	2001001125
GLENORE PLC	04/07/2022	16:00:48	JE00B4T3BW64	437.70	1'551	CHIX	2899474226064	2001001125
GLENORE PLC	04/07/2022	16:00:48	JE00B4T3BW64	437.70	472	BATE	78364257163	2001001125
GLENORE PLC	04/07/2022	16:01:27	JE00B4T3BW64	437.95	224	CHIX	2899474226438	2001001125
GLENORE PLC	04/07/2022	16:01:44	JE00B4T3BW64	437.50	2'925	CHIX	2899474226590	2001001125
GLENORE PLC	04/07/2022	16:02:48	JE00B4T3BW64	437.15	3'093	XLON	E0ApZPKT14uM	2001001125
GLENORE PLC	04/07/2022	16:04:08	JE00B4T3BW64	436.65	3'067	BATE	78364258242	2001001125
GLENORE PLC	04/07/2022	16:04:08	JE00B4T3BW64	436.65	1'401	XLON	E0ApZPKT16nS	2001001125
GLENORE PLC	04/07/2022	16:04:08	JE00B4T3BW64	436.65	1'599	XLON	E0ApZPKT16nU	2001001125
GLENORE PLC	04/07/2022	16:05:16	JE00B4T3BW64	436.80	529	BATE	78364258544	2001001125
GLENORE PLC	04/07/2022	16:05:16	JE00B4T3BW64	436.80	1'229	CHIX	2899474228604	2001001125
GLENORE PLC	04/07/2022	16:05:16	JE00B4T3BW64	436.80	509	CHIX	2899474228605	2001001125
GLENORE PLC	04/07/2022	16:05:16	JE00B4T3BW64	436.80	445	BATE	78364258546	2001001125
GLENORE PLC	04/07/2022	16:05:16	JE00B4T3BW64	436.80	443	CHIX	2899474228609	2001001125
GLENORE PLC	04/07/2022	16:05:16	JE00B4T3BW64	436.80	609	CHIX	2899474228610	2001001125
GLENORE PLC	04/07/2022	16:06:24	JE00B4T3BW64	436.50	134	CHIX	2899474229229	2001001125
GLENORE PLC	04/07/2022	16:06:24	JE00B4T3BW64	436.50	2'650	CHIX	2899474229230	2001001125
GLENORE PLC	04/07/2022	16:07:52	JE00B4T3BW64	436.35	2'594	XLON	E0ApZPKT1BYS	2001001125
GLENORE PLC	04/07/2022	16:08:45	JE00B4T3BW64	436.45	2'609	BATE	78364259571	2001001125
GLENORE PLC	04/07/2022	16:08:45	JE00B4T3BW64	436.50	2'586	CHIX	2899474230379	2001001125
GLENORE PLC	04/07/2022	16:10:15	JE00B4T3BW64	436.45	2'870	CHIX	2899474231178	2001001125
GLENORE PLC	04/07/2022	16:10:46	JE00B4T3BW64	436.45	1'118	CHIX	2899474231451	2001001125
GLENORE PLC	04/07/2022	16:10:46	JE00B4T3BW64	436.45	1'700	CHIX	2899474231452	2001001125
GLENORE PLC	04/07/2022	16:12:28	JE00B4T3BW64	436.95	1'490	CHIX	2899474232330	2001001125
GLENORE PLC	04/07/2022	16:12:28	JE00B4T3BW64	436.95	914	CHIX	2899474232331	2001001125
GLENORE PLC	04/07/2022	16:13:42	JE00B4T3BW64	437.10	120	BATE	78364261131	2001001125
GLENORE PLC	04/07/2022	16:13:42	JE00B4T3BW64	437.10	120	BATE	78364261132	2001001125

GLENCORE PLC	04/07/2022	16:13:42	JE00B4T3BW64	437.10	2'000	XLON	E0ApZPKT1Hjy	2001001125
GLENCORE PLC	04/07/2022	16:13:42	JE00B4T3BW64	437.10	1'368	XLON	E0ApZPKT1Hk8	2001001125
GLENCORE PLC	04/07/2022	16:13:42	JE00B4T3BW64	437.10	173	XLON	E0ApZPKT1HkA	2001001125
GLENCORE PLC	04/07/2022	16:13:42	JE00B4T3BW64	437.10	723	XLON	E0ApZPKT1HkC	2001001125
GLENCORE PLC	04/07/2022	16:13:42	JE00B4T3BW64	437.10	118	BATE	78364261133	2001001125
GLENCORE PLC	04/07/2022	16:13:42	JE00B4T3BW64	437.10	2	BATE	78364261134	2001001125
GLENCORE PLC	04/07/2022	16:13:42	JE00B4T3BW64	437.10	118	BATE	78364261135	2001001125
GLENCORE PLC	04/07/2022	16:14:13	JE00B4T3BW64	437.20	741	CHIX	2899474233247	2001001125
GLENCORE PLC	04/07/2022	16:14:13	JE00B4T3BW64	437.20	804	CHIX	2899474233248	2001001125
GLENCORE PLC	04/07/2022	16:14:13	JE00B4T3BW64	437.20	1'339	BATE	78364261291	2001001125
GLENCORE PLC	04/07/2022	16:14:13	JE00B4T3BW64	437.20	2'535	XLON	E0ApZPKT1IJU	2001001125
GLENCORE PLC	04/07/2022	16:14:38	JE00B4T3BW64	436.90	2'673	XLON	E0ApZPKT1IrB	2001001125
GLENCORE PLC	04/07/2022	16:15:02	JE00B4T3BW64	436.80	445	XLON	E0ApZPKT1JOy	2001001125
GLENCORE PLC	04/07/2022	16:15:02	JE00B4T3BW64	436.80	1'852	XLON	E0ApZPKT1JPG	2001001125
GLENCORE PLC	04/07/2022	16:16:19	JE00B4T3BW64	436.60	2'640	XLON	E0ApZPKT1Kxp	2001001125
GLENCORE PLC	04/07/2022	16:18:02	JE00B4T3BW64	436.75	2'704	BATE	78364262583	2001001125
GLENCORE PLC	04/07/2022	16:18:02	JE00B4T3BW64	436.70	2'343	XLON	E0ApZPKT1MSp	2001001125
GLENCORE PLC	04/07/2022	16:18:02	JE00B4T3BW64	436.70	255	XLON	E0ApZPKT1MSr	2001001125
GLENCORE PLC	04/07/2022	16:18:12	JE00B4T3BW64	436.55	2'262	XLON	E0ApZPKT1Mcn	2001001125
GLENCORE PLC	04/07/2022	16:19:04	JE00B4T3BW64	435.90	1'386	XLON	E0ApZPKT1O7a	2001001125
GLENCORE PLC	04/07/2022	16:19:04	JE00B4T3BW64	435.90	965	CHIX	2899474236207	2001001125
GLENCORE PLC	04/07/2022	16:19:04	JE00B4T3BW64	435.90	1'000	CHIX	2899474236208	2001001125
GLENCORE PLC	04/07/2022	16:19:04	JE00B4T3BW64	435.90	134	CHIX	2899474236210	2001001125
GLENCORE PLC	04/07/2022	16:21:15	JE00B4T3BW64	436.50	1'685	CHIX	2899474237612	2001001125
GLENCORE PLC	04/07/2022	16:21:15	JE00B4T3BW64	436.50	512	BATE	78364263979	2001001125
GLENCORE PLC	04/07/2022	16:21:15	JE00B4T3BW64	436.50	1'451	XLON	E0ApZPKT1R21	2001001125
GLENCORE PLC	04/07/2022	16:22:19	JE00B4T3BW64	436.45	1'385	XLON	E0ApZPKT1RxN	2001001125
GLENCORE PLC	04/07/2022	16:22:19	JE00B4T3BW64	436.45	1'460	XLON	E0ApZPKT1RxP	2001001125
GLENCORE PLC	04/07/2022	16:22:19	JE00B4T3BW64	436.45	756	XLON	E0ApZPKT1Rxa	2001001125
GLENCORE PLC	04/07/2022	16:22:19	JE00B4T3BW64	436.45	756	XLON	E0ApZPKT1Rxy	2001001125
GLENCORE PLC	04/07/2022	16:22:19	JE00B4T3BW64	436.45	699	XLON	E0ApZPKT1Rxe	2001001125
GLENCORE PLC	04/07/2022	16:22:19	JE00B4T3BW64	436.45	2'096	CHIX	2899474238255	2001001125
GLENCORE PLC	04/07/2022	16:23:09	JE00B4T3BW64	436.40	1'477	XLON	E0ApZPKT1SqV	2001001125
GLENCORE PLC	04/07/2022	16:23:09	JE00B4T3BW64	436.40	1'714	CHIX	2899474238763	2001001125
GLENCORE PLC	04/07/2022	16:23:09	JE00B4T3BW64	436.40	522	BATE	78364264752	2001001125
GLENCORE PLC	04/07/2022	16:24:23	JE00B4T3BW64	436.55	1'475	XLON	E0ApZPKT1Ttc	2001001125
GLENCORE PLC	04/07/2022	16:24:23	JE00B4T3BW64	436.50	1'573	XLON	E0ApZPKT1Ttj	2001001125
GLENCORE PLC	04/07/2022	16:24:23	JE00B4T3BW64	436.55	1'713	CHIX	2899474239491	2001001125
GLENCORE PLC	04/07/2022	16:24:23	JE00B4T3BW64	436.55	521	BATE	78364265237	2001001125
GLENCORE PLC	04/07/2022	16:24:23	JE00B4T3BW64	436.50	1'825	CHIX	2899474239494	2001001125
GLENCORE PLC	04/07/2022	16:24:23	JE00B4T3BW64	436.50	556	BATE	78364265238	2001001125
GLENCORE PLC	04/07/2022	16:24:23	JE00B4T3BW64	436.45	916	XLON	E0ApZPKT1Tu6	2001001125
GLENCORE PLC	04/07/2022	16:24:23	JE00B4T3BW64	436.45	1'530	CHIX	2899474239495	2001001125
GLENCORE PLC	04/07/2022	16:24:23	JE00B4T3BW64	436.45	403	XLON	E0ApZPKT1TuB	2001001125
GLENCORE PLC	04/07/2022	16:25:01	JE00B4T3BW64	436.25	441	BATE	78364265497	2001001125
GLENCORE PLC	04/07/2022	16:25:01	JE00B4T3BW64	436.25	1'450	CHIX	2899474239949	2001001125
GLENCORE PLC	04/07/2022	16:25:01	JE00B4T3BW64	436.25	1'250	XLON	E0ApZPKT1UZu	2001001125
GLENCORE PLC	04/07/2022	16:26:29	JE00B4T3BW64	436.05	1'238	CHIX	2899474240928	2001001125
GLENCORE PLC	04/07/2022	16:26:36	JE00B4T3BW64	436.20	1'481	CHIX	2899474241032	2001001125
GLENCORE PLC	04/07/2022	16:26:36	JE00B4T3BW64	436.20	1'617	CHIX	2899474241033	2001001125
GLENCORE PLC	04/07/2022	16:26:36	JE00B4T3BW64	436.20	1'305	CHIX	2899474241034	2001001125
GLENCORE PLC	04/07/2022	16:27:16	JE00B4T3BW64	436.15	736	XLON	E0ApZPKT1X8H	2001001125
GLENCORE PLC	04/07/2022	16:27:16	JE00B4T3BW64	436.15	2'568	BATE	78364266382	2001001125
GLENCORE PLC	04/07/2022	16:27:16	JE00B4T3BW64	436.15	1'947	XLON	E0ApZPKT1X8Y	2001001125
GLENCORE PLC	04/07/2022	16:28:15	JE00B4T3BW64	435.95	1'445	CHIX	2899474242075	2001001125

GLENCORE PLC	04/07/2022	16:28:31	JE00B4T3BW64	435.95	1'296	CHIX	2899474242217	2001001125
GLENCORE PLC	04/07/2022	16:29:01	JE00B4T3BW64	436.05	1'607	CHIX	2899474242488	2001001125
GLENCORE PLC	04/07/2022	16:29:01	JE00B4T3BW64	436.05	903	XLON	E0ApZPKT1ZKg	2001001125
GLENCORE PLC	04/07/2022	16:29:01	JE00B4T3BW64	436.05	532	XLON	E0ApZPKT1ZKi	2001001125
GLENCORE PLC	04/07/2022	16:29:03	JE00B4T3BW64	436.00	1'781	CHIX	2899474242563	2001001125
GLENCORE PLC	04/07/2022	16:29:38	JE00B4T3BW64	436.10	1'683	CHIX	2899474242972	2001001125