

GLENCORE

Transaction Details: Glencore PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
GLENCORE PLC	2138002658CPO9NBH955	JE00B4T3BW64	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
GLENCORE PLC	30/05/2022	JE00B4T3BW64	185'756	525.45	BATE	528.10	522.50
GLENCORE PLC	30/05/2022	JE00B4T3BW64	649'863	525.59	CHIX	529.00	522.40
GLENCORE PLC	30/05/2022	JE00B4T3BW64	734'381	525.63	XLON	529.00	522.40
* Rounded to two decimal places		Sum:	1'570'000	525.59		529.00	522.40

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	30/05/2022	08:00:28	JE00B4T3BW64	527.10	1'481	XLON	E0AQBpQzZB5r	2001001125
GLENCORE PLC	30/05/2022	08:00:38	JE00B4T3BW64	527.10	1'316	CHIX	2899474076245	2001001125
GLENCORE PLC	30/05/2022	08:01:28	JE00B4T3BW64	527.00	1'311	CHIX	2899474076575	2001001125
GLENCORE PLC	30/05/2022	08:02:08	JE00B4T3BW64	527.40	1'344	XLON	E0AQBpQzZIXX	2001001125
GLENCORE PLC	30/05/2022	08:02:51	JE00B4T3BW64	528.20	1'323	XLON	E0AQBpQzZL6u	2001001125
GLENCORE PLC	30/05/2022	08:03:12	JE00B4T3BW64	528.10	1'409	BATE	78364171595	2001001125
GLENCORE PLC	30/05/2022	08:03:55	JE00B4T3BW64	528.20	1'286	XLON	E0AQBpQzZOn4	2001001125
GLENCORE PLC	30/05/2022	08:04:31	JE00B4T3BW64	527.30	1'430	XLON	E0AQBpQzZQAa	2001001125
GLENCORE PLC	30/05/2022	08:05:14	JE00B4T3BW64	527.50	1'370	CHIX	2899474078073	2001001125
GLENCORE PLC	30/05/2022	08:05:45	JE00B4T3BW64	526.30	1'333	CHIX	2899474078327	2001001125
GLENCORE PLC	30/05/2022	08:07:01	JE00B4T3BW64	525.80	286	BATE	78364172386	2001001125
GLENCORE PLC	30/05/2022	08:07:01	JE00B4T3BW64	525.80	573	BATE	78364172387	2001001125
GLENCORE PLC	30/05/2022	08:07:01	JE00B4T3BW64	525.80	538	BATE	78364172388	2001001125
GLENCORE PLC	30/05/2022	08:07:10	JE00B4T3BW64	526.80	1'475	CHIX	2899474078903	2001001125
GLENCORE PLC	30/05/2022	08:08:21	JE00B4T3BW64	527.50	1'588	XLON	E0AQBpQzZZIq	2001001125
GLENCORE PLC	30/05/2022	08:09:24	JE00B4T3BW64	529.00	1'151	CHIX	2899474079730	2001001125
GLENCORE PLC	30/05/2022	08:09:24	JE00B4T3BW64	529.00	440	CHIX	2899474079731	2001001125
GLENCORE PLC	30/05/2022	08:09:24	JE00B4T3BW64	529.00	1'335	XLON	E0AQBpQzZbJb	2001001125
GLENCORE PLC	30/05/2022	08:10:18	JE00B4T3BW64	528.70	1'288	CHIX	2899474080085	2001001125
GLENCORE PLC	30/05/2022	08:11:27	JE00B4T3BW64	527.50	1'583	CHIX	2899474080433	2001001125
GLENCORE PLC	30/05/2022	08:12:19	JE00B4T3BW64	527.60	1'368	XLON	E0AQBpQzZjI7	2001001125

GLENCORE PLC	30/05/2022	08:13:04	JE00B4T3BW64	527.50	1'389	XLON	E0AQBPqZzI4s	2001001125
GLENCORE PLC	30/05/2022	08:13:22	JE00B4T3BW64	527.10	1'259	XLON	E0AQBPqZzIhe	2001001125
GLENCORE PLC	30/05/2022	08:14:12	JE00B4T3BW64	528.00	1'327	CHIX	2899474081675	2001001125
GLENCORE PLC	30/05/2022	08:14:49	JE00B4T3BW64	527.00	1'272	XLON	E0AQBPqZzOdN	2001001125
GLENCORE PLC	30/05/2022	08:15:46	JE00B4T3BW64	525.30	1'272	CHIX	2899474082749	2001001125
GLENCORE PLC	30/05/2022	08:16:41	JE00B4T3BW64	525.10	489	XLON	E0AQBPqZzImD	2001001125
GLENCORE PLC	30/05/2022	08:16:41	JE00B4T3BW64	525.10	895	XLON	E0AQBPqZzImH	2001001125
GLENCORE PLC	30/05/2022	08:17:17	JE00B4T3BW64	524.80	1'396	CHIX	2899474083442	2001001125
GLENCORE PLC	30/05/2022	08:18:46	JE00B4T3BW64	525.90	1'357	XLON	E0AQBPqZzxx4	2001001125
GLENCORE PLC	30/05/2022	08:18:53	JE00B4T3BW64	525.90	1'333	BATE	78364175417	2001001125
GLENCORE PLC	30/05/2022	08:19:54	JE00B4T3BW64	525.90	1'255	XLON	E0AQBPqZzZm1	2001001125
GLENCORE PLC	30/05/2022	08:20:22	JE00B4T3BW64	525.90	1'287	CHIX	2899474085002	2001001125
GLENCORE PLC	30/05/2022	08:22:04	JE00B4T3BW64	526.60	1'395	XLON	E0AQBPqZa3f0	2001001125
GLENCORE PLC	30/05/2022	08:22:30	JE00B4T3BW64	526.70	1'300	CHIX	2899474086108	2001001125
GLENCORE PLC	30/05/2022	08:24:00	JE00B4T3BW64	526.60	1'387	CHIX	2899474086739	2001001125
GLENCORE PLC	30/05/2022	08:25:45	JE00B4T3BW64	526.70	1'263	CHIX	2899474087391	2001001125
GLENCORE PLC	30/05/2022	08:26:07	JE00B4T3BW64	526.80	1'363	XLON	E0AQBPqZaARQ	2001001125
GLENCORE PLC	30/05/2022	08:27:01	JE00B4T3BW64	526.30	1'621	XLON	E0AQBPqZaBbT	2001001125
GLENCORE PLC	30/05/2022	08:28:42	JE00B4T3BW64	525.50	1'557	CHIX	2899474088499	2001001125
GLENCORE PLC	30/05/2022	08:28:43	JE00B4T3BW64	525.40	1'524	XLON	E0AQBPqZaDqF	2001001125
GLENCORE PLC	30/05/2022	08:30:14	JE00B4T3BW64	524.00	1'437	XLON	E0AQBPqZaGHH	2001001125
GLENCORE PLC	30/05/2022	08:32:01	JE00B4T3BW64	524.10	425	XLON	E0AQBPqZalsP	2001001125
GLENCORE PLC	30/05/2022	08:32:01	JE00B4T3BW64	524.10	1'025	XLON	E0AQBPqZalsU	2001001125
GLENCORE PLC	30/05/2022	08:33:05	JE00B4T3BW64	523.70	1'389	CHIX	2899474090382	2001001125
GLENCORE PLC	30/05/2022	08:34:46	JE00B4T3BW64	523.30	1'334	XLON	E0AQBPqZaLhr	2001001125
GLENCORE PLC	30/05/2022	08:36:59	JE00B4T3BW64	523.30	1'367	CHIX	2899474091695	2001001125
GLENCORE PLC	30/05/2022	08:37:27	JE00B4T3BW64	522.80	717	BATE	78364179679	2001001125
GLENCORE PLC	30/05/2022	08:37:27	JE00B4T3BW64	522.80	1'386	XLON	E0AQBPqZaOot	2001001125
GLENCORE PLC	30/05/2022	08:37:27	JE00B4T3BW64	522.80	538	BATE	78364179680	2001001125
GLENCORE PLC	30/05/2022	08:38:47	JE00B4T3BW64	522.40	1'292	CHIX	2899474092437	2001001125
GLENCORE PLC	30/05/2022	08:39:58	JE00B4T3BW64	522.80	34	CHIX	2899474092957	2001001125
GLENCORE PLC	30/05/2022	08:39:58	JE00B4T3BW64	522.80	1'365	CHIX	2899474092958	2001001125
GLENCORE PLC	30/05/2022	08:43:16	JE00B4T3BW64	524.00	1'367	CHIX	2899474094030	2001001125
GLENCORE PLC	30/05/2022	08:43:58	JE00B4T3BW64	523.40	1'303	XLON	E0AQBPqZaWxo	2001001125
GLENCORE PLC	30/05/2022	08:45:02	JE00B4T3BW64	523.50	1'409	BATE	78364181382	2001001125
GLENCORE PLC	30/05/2022	08:45:18	JE00B4T3BW64	523.20	1'412	XLON	E0AQBPqZaYNb	2001001125
GLENCORE PLC	30/05/2022	08:47:32	JE00B4T3BW64	523.50	1'009	CHIX	2899474095409	2001001125
GLENCORE PLC	30/05/2022	08:47:32	JE00B4T3BW64	523.50	378	CHIX	2899474095410	2001001125
GLENCORE PLC	30/05/2022	08:47:32	JE00B4T3BW64	523.40	567	CHIX	2899474095411	2001001125
GLENCORE PLC	30/05/2022	08:49:13	JE00B4T3BW64	523.80	1'315	CHIX	2899474096034	2001001125
GLENCORE PLC	30/05/2022	08:49:13	JE00B4T3BW64	523.80	357	CHIX	2899474096035	2001001125
GLENCORE PLC	30/05/2022	08:49:13	JE00B4T3BW64	523.80	945	CHIX	2899474096036	2001001125
GLENCORE PLC	30/05/2022	08:51:38	JE00B4T3BW64	523.90	1'147	XLON	E0AQBPqZaego	2001001125
GLENCORE PLC	30/05/2022	08:51:38	JE00B4T3BW64	523.80	1'420	CHIX	2899474096819	2001001125

GLENCORE PLC	30/05/2022	08:51:38	JE00B4T3BW64	523.80	269	XLON	E0AQBpQzaehS	2001001125
GLENCORE PLC	30/05/2022	08:55:54	JE00B4T3BW64	524.70	1'414	XLON	E0AQBpQzakDk	2001001125
GLENCORE PLC	30/05/2022	08:55:55	JE00B4T3BW64	524.60	1'453	CHIX	2899474098577	2001001125
GLENCORE PLC	30/05/2022	08:57:02	JE00B4T3BW64	524.00	1'753	XLON	E0AQBpQzaluV	2001001125
GLENCORE PLC	30/05/2022	08:59:22	JE00B4T3BW64	523.80	136	CHIX	2899474099798	2001001125
GLENCORE PLC	30/05/2022	08:59:22	JE00B4T3BW64	523.80	941	CHIX	2899474099799	2001001125
GLENCORE PLC	30/05/2022	08:59:22	JE00B4T3BW64	523.80	1	CHIX	2899474099800	2001001125
GLENCORE PLC	30/05/2022	08:59:22	JE00B4T3BW64	523.80	237	CHIX	2899474099801	2001001125
GLENCORE PLC	30/05/2022	08:59:23	JE00B4T3BW64	523.70	1'468	CHIX	2899474099818	2001001125
GLENCORE PLC	30/05/2022	09:02:13	JE00B4T3BW64	523.50	1'390	XLON	E0AQBpQzascW	2001001125
GLENCORE PLC	30/05/2022	09:02:13	JE00B4T3BW64	523.40	1'358	CHIX	2899474100784	2001001125
GLENCORE PLC	30/05/2022	09:06:05	JE00B4T3BW64	524.90	952	XLON	E0AQBpQzayMZ	2001001125
GLENCORE PLC	30/05/2022	09:06:05	JE00B4T3BW64	524.90	399	XLON	E0AQBpQzayMb	2001001125
GLENCORE PLC	30/05/2022	09:08:02	JE00B4T3BW64	525.80	1'152	XLON	E0AQBpQzb0zW	2001001125
GLENCORE PLC	30/05/2022	09:08:02	JE00B4T3BW64	525.80	1'634	XLON	E0AQBpQzb0zY	2001001125
GLENCORE PLC	30/05/2022	09:08:02	JE00B4T3BW64	525.70	1'418	CHIX	2899474103416	2001001125
GLENCORE PLC	30/05/2022	09:11:16	JE00B4T3BW64	526.10	79	XLON	E0AQBpQzb5oy	2001001125
GLENCORE PLC	30/05/2022	09:11:16	JE00B4T3BW64	526.10	1'191	XLON	E0AQBpQzb5p1	2001001125
GLENCORE PLC	30/05/2022	09:12:19	JE00B4T3BW64	526.10	1'362	XLON	E0AQBpQzb72I	2001001125
GLENCORE PLC	30/05/2022	09:12:19	JE00B4T3BW64	526.00	1'413	CHIX	2899474105498	2001001125
GLENCORE PLC	30/05/2022	09:13:20	JE00B4T3BW64	525.90	1'258	CHIX	2899474105901	2001001125
GLENCORE PLC	30/05/2022	09:16:44	JE00B4T3BW64	526.50	1'537	XLON	E0AQBpQzbDE4	2001001125
GLENCORE PLC	30/05/2022	09:16:47	JE00B4T3BW64	526.40	227	CHIX	2899474107232	2001001125
GLENCORE PLC	30/05/2022	09:16:47	JE00B4T3BW64	526.40	1'330	CHIX	2899474107233	2001001125
GLENCORE PLC	30/05/2022	09:16:47	JE00B4T3BW64	526.40	1'355	CHIX	2899474107234	2001001125
GLENCORE PLC	30/05/2022	09:17:28	JE00B4T3BW64	526.10	2'203	CHIX	2899474107466	2001001125
GLENCORE PLC	30/05/2022	09:19:03	JE00B4T3BW64	526.90	380	CHIX	2899474108037	2001001125
GLENCORE PLC	30/05/2022	09:19:03	JE00B4T3BW64	526.90	879	CHIX	2899474108038	2001001125
GLENCORE PLC	30/05/2022	09:19:03	JE00B4T3BW64	526.90	721	CHIX	2899474108039	2001001125
GLENCORE PLC	30/05/2022	09:19:03	JE00B4T3BW64	526.90	1'600	CHIX	2899474108040	2001001125
GLENCORE PLC	30/05/2022	09:19:03	JE00B4T3BW64	526.90	346	CHIX	2899474108041	2001001125
GLENCORE PLC	30/05/2022	09:19:03	JE00B4T3BW64	526.70	1'353	CHIX	2899474108046	2001001125
GLENCORE PLC	30/05/2022	09:19:03	JE00B4T3BW64	526.70	2'383	BATE	78364188279	2001001125
GLENCORE PLC	30/05/2022	09:19:03	JE00B4T3BW64	526.70	2'269	XLON	E0AQBpQzbFkj	2001001125
GLENCORE PLC	30/05/2022	09:19:03	JE00B4T3BW64	526.70	1'364	XLON	E0AQBpQzbFkl	2001001125
GLENCORE PLC	30/05/2022	09:22:28	JE00B4T3BW64	526.70	1'304	CHIX	2899474109372	2001001125
GLENCORE PLC	30/05/2022	09:22:28	JE00B4T3BW64	526.70	133	CHIX	2899474109374	2001001125
GLENCORE PLC	30/05/2022	09:22:53	JE00B4T3BW64	526.70	1'902	CHIX	2899474109465	2001001125
GLENCORE PLC	30/05/2022	09:22:53	JE00B4T3BW64	526.70	1'292	XLON	E0AQBpQzbKeh	2001001125
GLENCORE PLC	30/05/2022	09:23:10	JE00B4T3BW64	526.70	1'364	CHIX	2899474109620	2001001125
GLENCORE PLC	30/05/2022	09:23:10	JE00B4T3BW64	526.70	740	CHIX	2899474109621	2001001125
GLENCORE PLC	30/05/2022	09:23:20	JE00B4T3BW64	526.70	800	CHIX	2899474109661	2001001125
GLENCORE PLC	30/05/2022	09:23:20	JE00B4T3BW64	526.70	476	CHIX	2899474109662	2001001125
GLENCORE PLC	30/05/2022	09:24:03	JE00B4T3BW64	526.70	2'075	XLON	E0AQBpQzblwo	2001001125

GLENCORE PLC	30/05/2022	09:24:03	JE00B4T3BW64	526.70	2'055	CHIX	2899474109921	2001001125
GLENCORE PLC	30/05/2022	09:25:30	JE00B4T3BW64	526.70	1'294	XLON	E0AQBPQzbNVA	2001001125
GLENCORE PLC	30/05/2022	09:26:18	JE00B4T3BW64	526.80	2'178	BATE	78364189827	2001001125
GLENCORE PLC	30/05/2022	09:26:18	JE00B4T3BW64	526.80	572	BATE	78364189828	2001001125
GLENCORE PLC	30/05/2022	09:26:18	JE00B4T3BW64	526.80	687	BATE	78364189829	2001001125
GLENCORE PLC	30/05/2022	09:26:18	JE00B4T3BW64	526.70	1'600	BATE	78364189830	2001001125
GLENCORE PLC	30/05/2022	09:26:18	JE00B4T3BW64	526.70	710	BATE	78364189831	2001001125
GLENCORE PLC	30/05/2022	09:26:18	JE00B4T3BW64	526.70	1'281	XLON	E0AQBPQzbOLR	2001001125
GLENCORE PLC	30/05/2022	09:28:00	JE00B4T3BW64	526.60	2'190	XLON	E0AQBPQzbQc1	2001001125
GLENCORE PLC	30/05/2022	09:28:00	JE00B4T3BW64	526.60	2'225	XLON	E0AQBPQzbQc3	2001001125
GLENCORE PLC	30/05/2022	09:28:00	JE00B4T3BW64	526.50	1'461	CHIX	2899474111384	2001001125
GLENCORE PLC	30/05/2022	09:29:41	JE00B4T3BW64	526.00	2'452	CHIX	2899474111969	2001001125
GLENCORE PLC	30/05/2022	09:29:41	JE00B4T3BW64	526.00	1'630	XLON	E0AQBPQzbSuz	2001001125
GLENCORE PLC	30/05/2022	09:32:04	JE00B4T3BW64	525.80	2'334	BATE	78364190873	2001001125
GLENCORE PLC	30/05/2022	09:32:11	JE00B4T3BW64	525.80	85	XLON	E0AQBPQzbVEe	2001001125
GLENCORE PLC	30/05/2022	09:32:11	JE00B4T3BW64	525.80	1'188	XLON	E0AQBPQzbVEg	2001001125
GLENCORE PLC	30/05/2022	09:32:12	JE00B4T3BW64	525.70	1'277	XLON	E0AQBPQzbVFG	2001001125
GLENCORE PLC	30/05/2022	09:33:28	JE00B4T3BW64	525.50	2'311	XLON	E0AQBPQzbWYe	2001001125
GLENCORE PLC	30/05/2022	09:34:35	JE00B4T3BW64	525.70	2'506	XLON	E0AQBPQzbXzw	2001001125
GLENCORE PLC	30/05/2022	09:34:35	JE00B4T3BW64	525.70	1'376	CHIX	2899474113360	2001001125
GLENCORE PLC	30/05/2022	09:35:34	JE00B4T3BW64	525.10	2'227	XLON	E0AQBPQzbZ3C	2001001125
GLENCORE PLC	30/05/2022	09:35:34	JE00B4T3BW64	525.00	1'472	CHIX	2899474113645	2001001125
GLENCORE PLC	30/05/2022	09:35:34	JE00B4T3BW64	525.00	109	CHIX	2899474113646	2001001125
GLENCORE PLC	30/05/2022	09:35:34	JE00B4T3BW64	525.00	2'177	XLON	E0AQBPQzbZ4I	2001001125
GLENCORE PLC	30/05/2022	09:36:38	JE00B4T3BW64	525.00	2'213	XLON	E0AQBPQzba2W	2001001125
GLENCORE PLC	30/05/2022	09:38:05	JE00B4T3BW64	525.00	1'383	XLON	E0AQBPQzbbYZ	2001001125
GLENCORE PLC	30/05/2022	09:39:05	JE00B4T3BW64	525.00	1'804	XLON	E0AQBPQzbcV3	2001001125
GLENCORE PLC	30/05/2022	09:39:05	JE00B4T3BW64	525.00	261	XLON	E0AQBPQzbcV5	2001001125
GLENCORE PLC	30/05/2022	09:39:05	JE00B4T3BW64	524.90	1'145	CHIX	2899474114822	2001001125
GLENCORE PLC	30/05/2022	09:40:42	JE00B4T3BW64	525.60	324	XLON	E0AQBPQzbdwC	2001001125
GLENCORE PLC	30/05/2022	09:40:42	JE00B4T3BW64	525.60	306	XLON	E0AQBPQzbdwE	2001001125
GLENCORE PLC	30/05/2022	09:40:42	JE00B4T3BW64	525.60	649	XLON	E0AQBPQzbdwG	2001001125
GLENCORE PLC	30/05/2022	09:40:42	JE00B4T3BW64	525.60	128	XLON	E0AQBPQzbdwl	2001001125
GLENCORE PLC	30/05/2022	09:40:42	JE00B4T3BW64	525.50	605	BATE	78364192269	2001001125
GLENCORE PLC	30/05/2022	09:40:42	JE00B4T3BW64	525.50	1'709	BATE	78364192270	2001001125
GLENCORE PLC	30/05/2022	09:42:20	JE00B4T3BW64	526.10	1'398	XLON	E0AQBPQzbg1i	2001001125
GLENCORE PLC	30/05/2022	09:42:20	JE00B4T3BW64	526.10	2'303	XLON	E0AQBPQzbg1k	2001001125
GLENCORE PLC	30/05/2022	09:42:44	JE00B4T3BW64	525.90	1'542	XLON	E0AQBPQzbgKk	2001001125
GLENCORE PLC	30/05/2022	09:43:13	JE00B4T3BW64	525.90	1'504	BATE	78364192746	2001001125
GLENCORE PLC	30/05/2022	09:43:13	JE00B4T3BW64	525.90	1'052	BATE	78364192747	2001001125
GLENCORE PLC	30/05/2022	09:43:13	JE00B4T3BW64	525.80	1'126	CHIX	2899474116185	2001001125
GLENCORE PLC	30/05/2022	09:43:13	JE00B4T3BW64	525.80	1'336	CHIX	2899474116186	2001001125
GLENCORE PLC	30/05/2022	09:43:13	JE00B4T3BW64	525.80	264	CHIX	2899474116187	2001001125
GLENCORE PLC	30/05/2022	09:43:13	JE00B4T3BW64	525.80	1'056	CHIX	2899474116188	2001001125

GLENCORE PLC	30/05/2022	09:43:14	JE00B4T3BW64	525.80	1'305	XLON	E0AQBPQzbh0E	2001001125
GLENCORE PLC	30/05/2022	09:45:32	JE00B4T3BW64	525.20	1'627	CHIX	2899474116870	2001001125
GLENCORE PLC	30/05/2022	09:45:32	JE00B4T3BW64	525.20	1'167	CHIX	2899474116871	2001001125
GLENCORE PLC	30/05/2022	09:45:32	JE00B4T3BW64	525.20	2'267	CHIX	2899474116872	2001001125
GLENCORE PLC	30/05/2022	09:45:32	JE00B4T3BW64	525.20	1'428	XLON	E0AQBPQzbivM	2001001125
GLENCORE PLC	30/05/2022	09:46:29	JE00B4T3BW64	525.10	1'271	CHIX	2899474117138	2001001125
GLENCORE PLC	30/05/2022	09:49:22	JE00B4T3BW64	525.20	2'390	XLON	E0AQBPQzbmiU	2001001125
GLENCORE PLC	30/05/2022	09:49:22	JE00B4T3BW64	525.10	1'317	XLON	E0AQBPQzbmj0	2001001125
GLENCORE PLC	30/05/2022	09:49:22	JE00B4T3BW64	525.10	268	CHIX	2899474117902	2001001125
GLENCORE PLC	30/05/2022	09:49:22	JE00B4T3BW64	525.10	53	BATE	78364193708	2001001125
GLENCORE PLC	30/05/2022	09:49:22	JE00B4T3BW64	525.10	1'259	BATE	78364193709	2001001125
GLENCORE PLC	30/05/2022	09:49:22	JE00B4T3BW64	525.10	2'053	CHIX	2899474117903	2001001125
GLENCORE PLC	30/05/2022	09:49:22	JE00B4T3BW64	525.10	2'127	CHIX	2899474117904	2001001125
GLENCORE PLC	30/05/2022	09:50:09	JE00B4T3BW64	524.40	589	CHIX	2899474118228	2001001125
GLENCORE PLC	30/05/2022	09:52:15	JE00B4T3BW64	524.10	1'947	CHIX	2899474118801	2001001125
GLENCORE PLC	30/05/2022	09:52:15	JE00B4T3BW64	524.00	2'505	CHIX	2899474118802	2001001125
GLENCORE PLC	30/05/2022	09:52:15	JE00B4T3BW64	524.00	424	CHIX	2899474118803	2001001125
GLENCORE PLC	30/05/2022	09:52:15	JE00B4T3BW64	524.00	1'275	BATE	78364194199	2001001125
GLENCORE PLC	30/05/2022	09:52:15	JE00B4T3BW64	524.00	898	CHIX	2899474118804	2001001125
GLENCORE PLC	30/05/2022	09:52:15	JE00B4T3BW64	524.00	32	BATE	78364194200	2001001125
GLENCORE PLC	30/05/2022	09:53:01	JE00B4T3BW64	523.60	2'165	CHIX	2899474119043	2001001125
GLENCORE PLC	30/05/2022	09:55:04	JE00B4T3BW64	522.90	2'699	XLON	E0AQBPQzbt64	2001001125
GLENCORE PLC	30/05/2022	09:56:04	JE00B4T3BW64	522.40	1'301	CHIX	2899474119905	2001001125
GLENCORE PLC	30/05/2022	09:57:50	JE00B4T3BW64	522.90	2'341	XLON	E0AQBPQzbvGw	2001001125
GLENCORE PLC	30/05/2022	09:57:50	JE00B4T3BW64	522.90	650	XLON	E0AQBPQzbvGy	2001001125
GLENCORE PLC	30/05/2022	09:57:50	JE00B4T3BW64	522.90	762	XLON	E0AQBPQzbvH0	2001001125
GLENCORE PLC	30/05/2022	09:57:52	JE00B4T3BW64	522.80	680	XLON	E0AQBPQzbvMF	2001001125
GLENCORE PLC	30/05/2022	09:57:52	JE00B4T3BW64	522.80	1'584	XLON	E0AQBPQzbvMH	2001001125
GLENCORE PLC	30/05/2022	09:57:52	JE00B4T3BW64	522.80	1'419	XLON	E0AQBPQzbvMJ	2001001125
GLENCORE PLC	30/05/2022	09:59:34	JE00B4T3BW64	522.70	2'254	XLON	E0AQBPQzbwJV	2001001125
GLENCORE PLC	30/05/2022	09:59:34	JE00B4T3BW64	522.70	1'403	CHIX	2899474121051	2001001125
GLENCORE PLC	30/05/2022	09:59:34	JE00B4T3BW64	522.70	2'155	CHIX	2899474121052	2001001125
GLENCORE PLC	30/05/2022	10:02:29	JE00B4T3BW64	522.50	2'213	BATE	78364195826	2001001125
GLENCORE PLC	30/05/2022	10:02:29	JE00B4T3BW64	522.50	1'660	CHIX	2899474121942	2001001125
GLENCORE PLC	30/05/2022	10:02:29	JE00B4T3BW64	522.50	1'342	XLON	E0AQBPQzbzFy	2001001125
GLENCORE PLC	30/05/2022	10:02:29	JE00B4T3BW64	522.50	1'278	XLON	E0AQBPQzbzG0	2001001125
GLENCORE PLC	30/05/2022	10:02:29	JE00B4T3BW64	522.50	258	CHIX	2899474121943	2001001125
GLENCORE PLC	30/05/2022	10:02:29	JE00B4T3BW64	522.50	292	CHIX	2899474121944	2001001125
GLENCORE PLC	30/05/2022	10:06:13	JE00B4T3BW64	522.70	316	XLON	E0AQBPQzc2rJ	2001001125
GLENCORE PLC	30/05/2022	10:06:13	JE00B4T3BW64	522.70	1'709	XLON	E0AQBPQzc2rL	2001001125
GLENCORE PLC	30/05/2022	10:06:13	JE00B4T3BW64	522.70	1'428	XLON	E0AQBPQzc2rN	2001001125
GLENCORE PLC	30/05/2022	10:06:14	JE00B4T3BW64	522.60	391	CHIX	2899474123016	2001001125
GLENCORE PLC	30/05/2022	10:06:14	JE00B4T3BW64	522.60	941	CHIX	2899474123017	2001001125
GLENCORE PLC	30/05/2022	10:06:52	JE00B4T3BW64	522.70	1'950	XLON	E0AQBPQzc3P4	2001001125

GLENCORE PLC	30/05/2022	10:06:53	JE00B4T3BW64	522.60	1'995	CHIX	2899474123221	2001001125
GLENCORE PLC	30/05/2022	10:06:53	JE00B4T3BW64	522.60	1'983	XLON	E0AQBpQzc3S4	2001001125
GLENCORE PLC	30/05/2022	10:08:13	JE00B4T3BW64	522.40	2'223	XLON	E0AQBpQzc59Q	2001001125
GLENCORE PLC	30/05/2022	10:08:13	JE00B4T3BW64	522.40	1'402	XLON	E0AQBpQzc59S	2001001125
GLENCORE PLC	30/05/2022	10:11:32	JE00B4T3BW64	522.60	1'434	XLON	E0AQBpQzc8uQ	2001001125
GLENCORE PLC	30/05/2022	10:11:32	JE00B4T3BW64	522.60	2'039	BATE	78364197403	2001001125
GLENCORE PLC	30/05/2022	10:11:32	JE00B4T3BW64	522.50	1'474	BATE	78364197404	2001001125
GLENCORE PLC	30/05/2022	10:11:32	JE00B4T3BW64	522.50	2'480	BATE	78364197406	2001001125
GLENCORE PLC	30/05/2022	10:13:52	JE00B4T3BW64	522.60	2'081	BATE	78364197752	2001001125
GLENCORE PLC	30/05/2022	10:13:52	JE00B4T3BW64	522.60	1'514	BATE	78364197753	2001001125
GLENCORE PLC	30/05/2022	10:13:52	JE00B4T3BW64	522.60	2'369	CHIX	2899474125594	2001001125
GLENCORE PLC	30/05/2022	10:17:21	JE00B4T3BW64	522.40	2'188	XLON	E0AQBpQzcD9X	2001001125
GLENCORE PLC	30/05/2022	10:17:21	JE00B4T3BW64	522.40	1'304	XLON	E0AQBpQzcD9Z	2001001125
GLENCORE PLC	30/05/2022	10:18:54	JE00B4T3BW64	523.30	1'269	XLON	E0AQBpQzcEP0	2001001125
GLENCORE PLC	30/05/2022	10:18:54	JE00B4T3BW64	523.30	2'352	CHIX	2899474127068	2001001125
GLENCORE PLC	30/05/2022	10:18:54	JE00B4T3BW64	523.20	1'936	CHIX	2899474127069	2001001125
GLENCORE PLC	30/05/2022	10:18:54	JE00B4T3BW64	523.20	1'264	BATE	78364198584	2001001125
GLENCORE PLC	30/05/2022	10:18:54	JE00B4T3BW64	523.20	43	CHIX	2899474127070	2001001125
GLENCORE PLC	30/05/2022	10:18:54	JE00B4T3BW64	523.20	281	CHIX	2899474127071	2001001125
GLENCORE PLC	30/05/2022	10:18:54	JE00B4T3BW64	523.20	919	CHIX	2899474127072	2001001125
GLENCORE PLC	30/05/2022	10:18:54	JE00B4T3BW64	523.20	1'541	CHIX	2899474127073	2001001125
GLENCORE PLC	30/05/2022	10:20:22	JE00B4T3BW64	522.90	1'957	XLON	E0AQBpQzcFsZ	2001001125
GLENCORE PLC	30/05/2022	10:20:22	JE00B4T3BW64	522.90	168	XLON	E0AQBpQzcFsc	2001001125
GLENCORE PLC	30/05/2022	10:20:22	JE00B4T3BW64	522.90	1'328	CHIX	2899474127634	2001001125
GLENCORE PLC	30/05/2022	10:22:28	JE00B4T3BW64	522.80	232	CHIX	2899474128189	2001001125
GLENCORE PLC	30/05/2022	10:22:28	JE00B4T3BW64	522.80	1'963	CHIX	2899474128190	2001001125
GLENCORE PLC	30/05/2022	10:23:34	JE00B4T3BW64	522.90	355	CHIX	2899474128457	2001001125
GLENCORE PLC	30/05/2022	10:23:34	JE00B4T3BW64	522.90	907	CHIX	2899474128458	2001001125
GLENCORE PLC	30/05/2022	10:24:34	JE00B4T3BW64	522.90	1'368	CHIX	2899474128669	2001001125
GLENCORE PLC	30/05/2022	10:25:44	JE00B4T3BW64	523.20	1'829	XLON	E0AQBpQzcJj2	2001001125
GLENCORE PLC	30/05/2022	10:25:44	JE00B4T3BW64	523.20	39	XLON	E0AQBpQzcJj4	2001001125
GLENCORE PLC	30/05/2022	10:26:37	JE00B4T3BW64	523.10	1'977	XLON	E0AQBpQzcKLy	2001001125
GLENCORE PLC	30/05/2022	10:27:02	JE00B4T3BW64	523.00	1'271	XLON	E0AQBpQzcKfh	2001001125
GLENCORE PLC	30/05/2022	10:27:14	JE00B4T3BW64	522.90	150	CHIX	2899474129491	2001001125
GLENCORE PLC	30/05/2022	10:27:14	JE00B4T3BW64	522.90	1'835	CHIX	2899474129492	2001001125
GLENCORE PLC	30/05/2022	10:27:25	JE00B4T3BW64	522.70	2'033	CHIX	2899474129584	2001001125
GLENCORE PLC	30/05/2022	10:27:25	JE00B4T3BW64	522.70	1'332	BATE	78364199985	2001001125
GLENCORE PLC	30/05/2022	10:29:20	JE00B4T3BW64	522.80	1'339	XLON	E0AQBpQzcMyL	2001001125
GLENCORE PLC	30/05/2022	10:30:55	JE00B4T3BW64	522.90	2'264	XLON	E0AQBpQzcOmD	2001001125
GLENCORE PLC	30/05/2022	10:30:55	JE00B4T3BW64	522.80	1'298	BATE	78364200717	2001001125
GLENCORE PLC	30/05/2022	10:30:55	JE00B4T3BW64	522.80	789	CHIX	2899474130785	2001001125
GLENCORE PLC	30/05/2022	10:32:18	JE00B4T3BW64	523.30	300	CHIX	2899474131158	2001001125
GLENCORE PLC	30/05/2022	10:32:18	JE00B4T3BW64	523.30	1'252	CHIX	2899474131159	2001001125
GLENCORE PLC	30/05/2022	10:32:18	JE00B4T3BW64	523.20	1'427	CHIX	2899474131161	2001001125

GLENCORE PLC	30/05/2022	10:32:18	JE00B4T3BW64	523.20	2'344	CHIX	2899474131162	2001001125
GLENCORE PLC	30/05/2022	10:32:18	JE00B4T3BW64	523.20	2'196	XLON	E0AQBpQzcPya	2001001125
GLENCORE PLC	30/05/2022	10:33:54	JE00B4T3BW64	522.50	79	BATE	78364201191	2001001125
GLENCORE PLC	30/05/2022	10:33:54	JE00B4T3BW64	522.50	2'342	BATE	78364201192	2001001125
GLENCORE PLC	30/05/2022	10:33:54	JE00B4T3BW64	522.40	1'315	XLON	E0AQBpQzcRfC	2001001125
GLENCORE PLC	30/05/2022	10:35:38	JE00B4T3BW64	522.50	2'247	XLON	E0AQBpQzcTa1	2001001125
GLENCORE PLC	30/05/2022	10:38:11	JE00B4T3BW64	522.70	1'328	XLON	E0AQBpQzcVhj	2001001125
GLENCORE PLC	30/05/2022	10:38:12	JE00B4T3BW64	522.60	2'082	CHIX	2899474133113	2001001125
GLENCORE PLC	30/05/2022	10:38:25	JE00B4T3BW64	522.40	346	CHIX	2899474133151	2001001125
GLENCORE PLC	30/05/2022	10:39:40	JE00B4T3BW64	522.50	1'350	XLON	E0AQBpQzcWjX	2001001125
GLENCORE PLC	30/05/2022	10:39:40	JE00B4T3BW64	522.40	1'579	CHIX	2899474133508	2001001125
GLENCORE PLC	30/05/2022	10:41:54	JE00B4T3BW64	523.20	2'230	CHIX	2899474134227	2001001125
GLENCORE PLC	30/05/2022	10:42:11	JE00B4T3BW64	523.20	943	CHIX	2899474134294	2001001125
GLENCORE PLC	30/05/2022	10:42:11	JE00B4T3BW64	523.20	532	CHIX	2899474134295	2001001125
GLENCORE PLC	30/05/2022	10:43:48	JE00B4T3BW64	523.50	580	BATE	78364202948	2001001125
GLENCORE PLC	30/05/2022	10:43:48	JE00B4T3BW64	523.50	779	XLON	E0AQBpQzcaHs	2001001125
GLENCORE PLC	30/05/2022	10:44:08	JE00B4T3BW64	523.50	1'514	BATE	78364203009	2001001125
GLENCORE PLC	30/05/2022	10:44:08	JE00B4T3BW64	523.50	1'943	XLON	E0AQBpQzcaTU	2001001125
GLENCORE PLC	30/05/2022	10:44:29	JE00B4T3BW64	523.80	307	BATE	78364203058	2001001125
GLENCORE PLC	30/05/2022	10:44:29	JE00B4T3BW64	523.80	1'208	BATE	78364203059	2001001125
GLENCORE PLC	30/05/2022	10:44:39	JE00B4T3BW64	523.80	2'075	CHIX	2899474134957	2001001125
GLENCORE PLC	30/05/2022	10:44:45	JE00B4T3BW64	523.60	541	CHIX	2899474134980	2001001125
GLENCORE PLC	30/05/2022	10:44:45	JE00B4T3BW64	523.60	468	BATE	78364203102	2001001125
GLENCORE PLC	30/05/2022	10:44:45	JE00B4T3BW64	523.60	999	CHIX	2899474134981	2001001125
GLENCORE PLC	30/05/2022	10:44:45	JE00B4T3BW64	523.60	1'334	CHIX	2899474134982	2001001125
GLENCORE PLC	30/05/2022	10:44:45	JE00B4T3BW64	523.60	1'327	XLON	E0AQBpQzcb5W	2001001125
GLENCORE PLC	30/05/2022	10:48:08	JE00B4T3BW64	523.90	2'127	BATE	78364203648	2001001125
GLENCORE PLC	30/05/2022	10:48:08	JE00B4T3BW64	523.90	561	BATE	78364203649	2001001125
GLENCORE PLC	30/05/2022	10:48:08	JE00B4T3BW64	523.80	1'321	CHIX	2899474135861	2001001125
GLENCORE PLC	30/05/2022	10:48:09	JE00B4T3BW64	523.80	40	CHIX	2899474135863	2001001125
GLENCORE PLC	30/05/2022	10:48:09	JE00B4T3BW64	523.80	170	CHIX	2899474135864	2001001125
GLENCORE PLC	30/05/2022	10:48:09	JE00B4T3BW64	523.80	1'354	XLON	E0AQBpQzcd53	2001001125
GLENCORE PLC	30/05/2022	10:48:09	JE00B4T3BW64	523.80	132	CHIX	2899474135865	2001001125
GLENCORE PLC	30/05/2022	10:48:09	JE00B4T3BW64	523.80	2'342	CHIX	2899474135866	2001001125
GLENCORE PLC	30/05/2022	10:49:32	JE00B4T3BW64	523.60	2'277	XLON	E0AQBpQzcdse	2001001125
GLENCORE PLC	30/05/2022	10:49:56	JE00B4T3BW64	523.40	1'366	CHIX	2899474136402	2001001125
GLENCORE PLC	30/05/2022	10:53:23	JE00B4T3BW64	523.70	1'205	CHIX	2899474137397	2001001125
GLENCORE PLC	30/05/2022	10:53:23	JE00B4T3BW64	523.70	1'553	CHIX	2899474137398	2001001125
GLENCORE PLC	30/05/2022	10:53:23	JE00B4T3BW64	523.60	1'282	BATE	78364204545	2001001125
GLENCORE PLC	30/05/2022	10:53:23	JE00B4T3BW64	523.60	731	CHIX	2899474137408	2001001125
GLENCORE PLC	30/05/2022	10:53:23	JE00B4T3BW64	523.60	523	CHIX	2899474137410	2001001125
GLENCORE PLC	30/05/2022	10:55:03	JE00B4T3BW64	524.10	2'133	XLON	E0AQBpQzci8B	2001001125
GLENCORE PLC	30/05/2022	10:55:46	JE00B4T3BW64	524.30	978	XLON	E0AQBpQzciSV	2001001125
GLENCORE PLC	30/05/2022	10:55:46	JE00B4T3BW64	524.30	1'266	XLON	E0AQBpQzciSX	2001001125

GLENCORE PLC	30/05/2022	10:56:14	JE00B4T3BW64	524.70	1'600	BATE	78364204897	2001001125
GLENCORE PLC	30/05/2022	10:56:14	JE00B4T3BW64	524.70	717	CHIX	2899474138037	2001001125
GLENCORE PLC	30/05/2022	10:56:14	JE00B4T3BW64	524.70	883	BATE	78364204898	2001001125
GLENCORE PLC	30/05/2022	10:56:14	JE00B4T3BW64	524.70	1'662	CHIX	2899474138038	2001001125
GLENCORE PLC	30/05/2022	10:56:14	JE00B4T3BW64	524.60	1'384	CHIX	2899474138041	2001001125
GLENCORE PLC	30/05/2022	10:58:46	JE00B4T3BW64	524.60	2'308	XLON	E0AQBpQzckLE	2001001125
GLENCORE PLC	30/05/2022	10:58:46	JE00B4T3BW64	524.60	1'434	XLON	E0AQBpQzckLG	2001001125
GLENCORE PLC	30/05/2022	10:58:46	JE00B4T3BW64	524.60	1'277	CHIX	2899474138671	2001001125
GLENCORE PLC	30/05/2022	10:59:46	JE00B4T3BW64	524.80	22	CHIX	2899474139105	2001001125
GLENCORE PLC	30/05/2022	11:01:26	JE00B4T3BW64	525.00	2'536	CHIX	2899474139605	2001001125
GLENCORE PLC	30/05/2022	11:02:53	JE00B4T3BW64	525.10	2'274	XLON	E0AQBpQzckneC	2001001125
GLENCORE PLC	30/05/2022	11:02:53	JE00B4T3BW64	525.10	76	CHIX	2899474140084	2001001125
GLENCORE PLC	30/05/2022	11:02:53	JE00B4T3BW64	525.10	1'280	CHIX	2899474140086	2001001125
GLENCORE PLC	30/05/2022	11:02:53	JE00B4T3BW64	525.10	1'459	CHIX	2899474140087	2001001125
GLENCORE PLC	30/05/2022	11:02:53	JE00B4T3BW64	525.10	2'559	CHIX	2899474140088	2001001125
GLENCORE PLC	30/05/2022	11:04:47	JE00B4T3BW64	525.00	1'254	CHIX	2899474140548	2001001125
GLENCORE PLC	30/05/2022	11:04:47	JE00B4T3BW64	525.00	2'613	BATE	78364206311	2001001125
GLENCORE PLC	30/05/2022	11:05:59	JE00B4T3BW64	525.00	58	CHIX	2899474140890	2001001125
GLENCORE PLC	30/05/2022	11:07:34	JE00B4T3BW64	525.30	1'325	CHIX	2899474141368	2001001125
GLENCORE PLC	30/05/2022	11:08:34	JE00B4T3BW64	525.10	1'418	XLON	E0AQBpQzckrFG	2001001125
GLENCORE PLC	30/05/2022	11:08:34	JE00B4T3BW64	525.10	2'063	CHIX	2899474141576	2001001125
GLENCORE PLC	30/05/2022	11:09:29	JE00B4T3BW64	525.20	159	XLON	E0AQBpQzcs6Q	2001001125
GLENCORE PLC	30/05/2022	11:09:29	JE00B4T3BW64	525.20	2'048	XLON	E0AQBpQzcs6g	2001001125
GLENCORE PLC	30/05/2022	11:09:29	JE00B4T3BW64	525.20	1'388	CHIX	2899474141803	2001001125
GLENCORE PLC	30/05/2022	11:09:29	JE00B4T3BW64	525.20	2'401	CHIX	2899474141804	2001001125
GLENCORE PLC	30/05/2022	11:09:29	JE00B4T3BW64	525.20	1'379	CHIX	2899474141806	2001001125
GLENCORE PLC	30/05/2022	11:10:31	JE00B4T3BW64	525.00	433	BATE	78364207249	2001001125
GLENCORE PLC	30/05/2022	11:10:31	JE00B4T3BW64	525.00	1'844	BATE	78364207250	2001001125
GLENCORE PLC	30/05/2022	11:14:25	JE00B4T3BW64	524.90	670	BATE	78364207852	2001001125
GLENCORE PLC	30/05/2022	11:14:25	JE00B4T3BW64	524.90	1'156	BATE	78364207853	2001001125
GLENCORE PLC	30/05/2022	11:14:25	JE00B4T3BW64	524.90	1'293	XLON	E0AQBpQzcvAe	2001001125
GLENCORE PLC	30/05/2022	11:15:27	JE00B4T3BW64	524.90	1'982	CHIX	2899474143295	2001001125
GLENCORE PLC	30/05/2022	11:15:27	JE00B4T3BW64	524.80	2'073	CHIX	2899474143299	2001001125
GLENCORE PLC	30/05/2022	11:15:27	JE00B4T3BW64	524.80	1'290	XLON	E0AQBpQzcvgD	2001001125
GLENCORE PLC	30/05/2022	11:15:27	JE00B4T3BW64	524.80	1'303	XLON	E0AQBpQzcvgF	2001001125
GLENCORE PLC	30/05/2022	11:15:27	JE00B4T3BW64	524.80	2'151	XLON	E0AQBpQzcvgJ	2001001125
GLENCORE PLC	30/05/2022	11:19:06	JE00B4T3BW64	524.80	2'061	XLON	E0AQBpQzcyhW	2001001125
GLENCORE PLC	30/05/2022	11:19:06	JE00B4T3BW64	524.80	1'299	XLON	E0AQBpQzcyhY	2001001125
GLENCORE PLC	30/05/2022	11:19:29	JE00B4T3BW64	524.60	2'124	CHIX	2899474144425	2001001125
GLENCORE PLC	30/05/2022	11:19:29	JE00B4T3BW64	524.60	1'363	CHIX	2899474144426	2001001125
GLENCORE PLC	30/05/2022	11:19:29	JE00B4T3BW64	524.60	2'001	XLON	E0AQBpQzcz4w	2001001125
GLENCORE PLC	30/05/2022	11:22:54	JE00B4T3BW64	524.40	1'342	XLON	E0AQBpQzd172	2001001125
GLENCORE PLC	30/05/2022	11:22:54	JE00B4T3BW64	524.40	473	CHIX	2899474145377	2001001125
GLENCORE PLC	30/05/2022	11:22:54	JE00B4T3BW64	524.40	2'022	CHIX	2899474145379	2001001125

GLENCORE PLC	30/05/2022	11:23:46	JE00B4T3BW64	524.70	310	XLON	E0AQBPQzd1j0	2001001125
GLENCORE PLC	30/05/2022	11:23:46	JE00B4T3BW64	524.70	2'004	XLON	E0AQBPQzd1j4	2001001125
GLENCORE PLC	30/05/2022	11:23:46	JE00B4T3BW64	524.70	1'380	XLON	E0AQBPQzd1j6	2001001125
GLENCORE PLC	30/05/2022	11:23:46	JE00B4T3BW64	524.70	1'349	XLON	E0AQBPQzd1j8	2001001125
GLENCORE PLC	30/05/2022	11:25:32	JE00B4T3BW64	524.50	48	CHIX	2899474146273	2001001125
GLENCORE PLC	30/05/2022	11:25:32	JE00B4T3BW64	524.50	1'884	CHIX	2899474146282	2001001125
GLENCORE PLC	30/05/2022	11:25:32	JE00B4T3BW64	524.50	2'138	BATE	78364209632	2001001125
GLENCORE PLC	30/05/2022	11:26:00	JE00B4T3BW64	524.30	1'311	XLON	E0AQBPQzd3Lv	2001001125
GLENCORE PLC	30/05/2022	11:27:30	JE00B4T3BW64	524.30	75	CHIX	2899474146777	2001001125
GLENCORE PLC	30/05/2022	11:27:30	JE00B4T3BW64	524.30	2'156	CHIX	2899474146778	2001001125
GLENCORE PLC	30/05/2022	11:27:30	JE00B4T3BW64	524.30	1'479	XLON	E0AQBPQzd4WV	2001001125
GLENCORE PLC	30/05/2022	11:29:29	JE00B4T3BW64	524.50	1'146	XLON	E0AQBPQzd6Cp	2001001125
GLENCORE PLC	30/05/2022	11:29:29	JE00B4T3BW64	524.50	148	XLON	E0AQBPQzd6Cr	2001001125
GLENCORE PLC	30/05/2022	11:30:46	JE00B4T3BW64	524.90	2'211	CHIX	2899474147814	2001001125
GLENCORE PLC	30/05/2022	11:31:32	JE00B4T3BW64	524.80	2'359	CHIX	2899474148042	2001001125
GLENCORE PLC	30/05/2022	11:32:32	JE00B4T3BW64	525.00	1'929	XLON	E0AQBPQzd8Zt	2001001125
GLENCORE PLC	30/05/2022	11:32:32	JE00B4T3BW64	525.00	2'304	CHIX	2899474148344	2001001125
GLENCORE PLC	30/05/2022	11:34:05	JE00B4T3BW64	525.20	1'286	CHIX	2899474148758	2001001125
GLENCORE PLC	30/05/2022	11:34:05	JE00B4T3BW64	525.10	1'799	CHIX	2899474148761	2001001125
GLENCORE PLC	30/05/2022	11:34:05	JE00B4T3BW64	525.10	1'305	XLON	E0AQBPQzdA84	2001001125
GLENCORE PLC	30/05/2022	11:37:11	JE00B4T3BW64	525.00	1'822	BATE	78364211662	2001001125
GLENCORE PLC	30/05/2022	11:37:11	JE00B4T3BW64	525.00	172	BATE	78364211663	2001001125
GLENCORE PLC	30/05/2022	11:37:52	JE00B4T3BW64	525.00	1'538	CHIX	2899474149943	2001001125
GLENCORE PLC	30/05/2022	11:37:52	JE00B4T3BW64	524.90	1'322	BATE	78364211746	2001001125
GLENCORE PLC	30/05/2022	11:37:52	JE00B4T3BW64	524.90	2'087	XLON	E0AQBPQzdD9y	2001001125
GLENCORE PLC	30/05/2022	11:37:52	JE00B4T3BW64	524.90	1'953	XLON	E0AQBPQzdDA0	2001001125
GLENCORE PLC	30/05/2022	11:40:08	JE00B4T3BW64	525.00	1'043	BATE	78364212137	2001001125
GLENCORE PLC	30/05/2022	11:40:08	JE00B4T3BW64	525.00	1'967	CHIX	2899474150615	2001001125
GLENCORE PLC	30/05/2022	11:40:08	JE00B4T3BW64	525.00	295	BATE	78364212138	2001001125
GLENCORE PLC	30/05/2022	11:42:25	JE00B4T3BW64	525.00	1'750	XLON	E0AQBPQzdHAW	2001001125
GLENCORE PLC	30/05/2022	11:42:25	JE00B4T3BW64	525.00	583	XLON	E0AQBPQzdHAY	2001001125
GLENCORE PLC	30/05/2022	11:43:05	JE00B4T3BW64	524.90	1'381	XLON	E0AQBPQzdHZr	2001001125
GLENCORE PLC	30/05/2022	11:43:05	JE00B4T3BW64	524.90	1'409	CHIX	2899474151497	2001001125
GLENCORE PLC	30/05/2022	11:43:05	JE00B4T3BW64	524.90	2'227	CHIX	2899474151498	2001001125
GLENCORE PLC	30/05/2022	11:44:43	JE00B4T3BW64	525.00	2'173	XLON	E0AQBPQzdlvU	2001001125
GLENCORE PLC	30/05/2022	11:45:43	JE00B4T3BW64	524.90	1'302	CHIX	2899474152411	2001001125
GLENCORE PLC	30/05/2022	11:47:31	JE00B4T3BW64	525.00	1'995	CHIX	2899474152850	2001001125
GLENCORE PLC	30/05/2022	11:47:31	JE00B4T3BW64	524.90	2'007	XLON	E0AQBPQzdKa8	2001001125
GLENCORE PLC	30/05/2022	11:47:31	JE00B4T3BW64	524.90	1'286	XLON	E0AQBPQzdKaA	2001001125
GLENCORE PLC	30/05/2022	11:50:10	JE00B4T3BW64	525.30	1'863	XLON	E0AQBPQzdMzG	2001001125
GLENCORE PLC	30/05/2022	11:50:11	JE00B4T3BW64	525.20	1'450	CHIX	2899474153941	2001001125
GLENCORE PLC	30/05/2022	11:50:13	JE00B4T3BW64	525.10	313	CHIX	2899474153965	2001001125
GLENCORE PLC	30/05/2022	11:51:08	JE00B4T3BW64	525.10	1'813	CHIX	2899474154233	2001001125
GLENCORE PLC	30/05/2022	11:52:41	JE00B4T3BW64	525.10	1'926	XLON	E0AQBPQzdPYX	2001001125

GLENCORE PLC	30/05/2022	11:53:34	JE00B4T3BW64	525.20	1'413	CHIX	2899474154986	2001001125
GLENCORE PLC	30/05/2022	11:54:00	JE00B4T3BW64	525.10	1'981	XLON	E0AQBpQzdQPF	2001001125
GLENCORE PLC	30/05/2022	11:54:13	JE00B4T3BW64	524.90	1'280	BATE	78364214588	2001001125
GLENCORE PLC	30/05/2022	11:54:13	JE00B4T3BW64	524.90	504	BATE	78364214589	2001001125
GLENCORE PLC	30/05/2022	11:56:13	JE00B4T3BW64	525.00	1'243	XLON	E0AQBpQzdRqP	2001001125
GLENCORE PLC	30/05/2022	11:57:27	JE00B4T3BW64	525.50	1'575	CHIX	2899474156264	2001001125
GLENCORE PLC	30/05/2022	11:57:27	JE00B4T3BW64	525.50	1'912	XLON	E0AQBpQzdSvj	2001001125
GLENCORE PLC	30/05/2022	11:58:01	JE00B4T3BW64	525.40	721	CHIX	2899474156476	2001001125
GLENCORE PLC	30/05/2022	11:58:01	JE00B4T3BW64	525.40	489	CHIX	2899474156477	2001001125
GLENCORE PLC	30/05/2022	11:58:01	JE00B4T3BW64	525.40	492	CHIX	2899474156478	2001001125
GLENCORE PLC	30/05/2022	11:58:01	JE00B4T3BW64	525.40	223	CHIX	2899474156479	2001001125
GLENCORE PLC	30/05/2022	11:59:13	JE00B4T3BW64	525.40	922	XLON	E0AQBpQzdUaJ	2001001125
GLENCORE PLC	30/05/2022	11:59:13	JE00B4T3BW64	525.40	920	XLON	E0AQBpQzdUaR	2001001125
GLENCORE PLC	30/05/2022	11:59:13	JE00B4T3BW64	525.40	255	XLON	E0AQBpQzdUaT	2001001125
GLENCORE PLC	30/05/2022	11:59:13	JE00B4T3BW64	525.40	1'345	XLON	E0AQBpQzdUaV	2001001125
GLENCORE PLC	30/05/2022	11:59:13	JE00B4T3BW64	525.40	264	XLON	E0AQBpQzdUaa	2001001125
GLENCORE PLC	30/05/2022	11:59:45	JE00B4T3BW64	525.30	529	CHIX	2899474157166	2001001125
GLENCORE PLC	30/05/2022	11:59:45	JE00B4T3BW64	525.30	1'399	CHIX	2899474157167	2001001125
GLENCORE PLC	30/05/2022	11:59:45	JE00B4T3BW64	525.30	1'345	XLON	E0AQBpQzdV5K	2001001125
GLENCORE PLC	30/05/2022	12:00:02	JE00B4T3BW64	525.30	1'734	CHIX	2899474157372	2001001125
GLENCORE PLC	30/05/2022	12:02:15	JE00B4T3BW64	525.10	1'995	XLON	E0AQBpQzdX45	2001001125
GLENCORE PLC	30/05/2022	12:04:13	JE00B4T3BW64	525.60	333	CHIX	2899474158768	2001001125
GLENCORE PLC	30/05/2022	12:04:13	JE00B4T3BW64	525.60	1'020	CHIX	2899474158769	2001001125
GLENCORE PLC	30/05/2022	12:05:33	JE00B4T3BW64	525.50	2'259	XLON	E0AQBpQzdZ39	2001001125
GLENCORE PLC	30/05/2022	12:06:13	JE00B4T3BW64	525.70	698	CHIX	2899474159245	2001001125
GLENCORE PLC	30/05/2022	12:06:13	JE00B4T3BW64	525.70	281	CHIX	2899474159246	2001001125
GLENCORE PLC	30/05/2022	12:07:08	JE00B4T3BW64	526.00	2'310	XLON	E0AQBpQzdZut	2001001125
GLENCORE PLC	30/05/2022	12:08:13	JE00B4T3BW64	525.80	858	XLON	E0AQBpQzdaeX	2001001125
GLENCORE PLC	30/05/2022	12:08:13	JE00B4T3BW64	525.80	920	CHIX	2899474159964	2001001125
GLENCORE PLC	30/05/2022	12:08:46	JE00B4T3BW64	526.20	2'620	XLON	E0AQBpQzdb9t	2001001125
GLENCORE PLC	30/05/2022	12:08:46	JE00B4T3BW64	526.10	1'554	CHIX	2899474160092	2001001125
GLENCORE PLC	30/05/2022	12:08:46	JE00B4T3BW64	526.10	1'437	XLON	E0AQBpQzdbAL	2001001125
GLENCORE PLC	30/05/2022	12:08:46	JE00B4T3BW64	526.10	1'543	XLON	E0AQBpQzdbAN	2001001125
GLENCORE PLC	30/05/2022	12:12:07	JE00B4T3BW64	525.60	2'183	XLON	E0AQBpQzddBG	2001001125
GLENCORE PLC	30/05/2022	12:13:26	JE00B4T3BW64	525.70	727	XLON	E0AQBpQzddIE	2001001125
GLENCORE PLC	30/05/2022	12:13:26	JE00B4T3BW64	525.70	1'531	XLON	E0AQBpQzddIH	2001001125
GLENCORE PLC	30/05/2022	12:13:26	JE00B4T3BW64	525.70	1'355	XLON	E0AQBpQzddIJ	2001001125
GLENCORE PLC	30/05/2022	12:13:26	JE00B4T3BW64	525.60	2'294	XLON	E0AQBpQzddmQ	2001001125
GLENCORE PLC	30/05/2022	12:15:36	JE00B4T3BW64	525.80	1'337	CHIX	2899474162246	2001001125
GLENCORE PLC	30/05/2022	12:15:37	JE00B4T3BW64	525.70	1'334	XLON	E0AQBpQzdfCf	2001001125
GLENCORE PLC	30/05/2022	12:15:37	JE00B4T3BW64	525.70	2'065	XLON	E0AQBpQzdfCh	2001001125
GLENCORE PLC	30/05/2022	12:15:37	JE00B4T3BW64	525.70	2'027	CHIX	2899474162250	2001001125
GLENCORE PLC	30/05/2022	12:20:13	JE00B4T3BW64	525.70	2'072	CHIX	2899474163485	2001001125
GLENCORE PLC	30/05/2022	12:20:13	JE00B4T3BW64	525.70	16	XLON	E0AQBpQzdi7R	2001001125

GLENCORE PLC	30/05/2022	12:20:19	JE00B4T3BW64	525.70	1'320	XLON	E0AQBpQzdiGm	2001001125
GLENCORE PLC	30/05/2022	12:20:19	JE00B4T3BW64	525.70	5	XLON	E0AQBpQzdiGt	2001001125
GLENCORE PLC	30/05/2022	12:21:08	JE00B4T3BW64	525.50	1'978	XLON	E0AQBpQzdimz	2001001125
GLENCORE PLC	30/05/2022	12:21:08	JE00B4T3BW64	525.40	1'297	BATE	78364219599	2001001125
GLENCORE PLC	30/05/2022	12:21:08	JE00B4T3BW64	525.40	2'053	CHIX	2899474163803	2001001125
GLENCORE PLC	30/05/2022	12:21:08	JE00B4T3BW64	525.40	1'294	CHIX	2899474163804	2001001125
GLENCORE PLC	30/05/2022	12:25:10	JE00B4T3BW64	525.80	908	CHIX	2899474164993	2001001125
GLENCORE PLC	30/05/2022	12:25:10	JE00B4T3BW64	525.80	460	CHIX	2899474164994	2001001125
GLENCORE PLC	30/05/2022	12:26:07	JE00B4T3BW64	525.80	2'070	CHIX	2899474165185	2001001125
GLENCORE PLC	30/05/2022	12:26:07	JE00B4T3BW64	525.80	501	CHIX	2899474165188	2001001125
GLENCORE PLC	30/05/2022	12:26:07	JE00B4T3BW64	525.80	171	CHIX	2899474165189	2001001125
GLENCORE PLC	30/05/2022	12:26:07	JE00B4T3BW64	525.80	661	CHIX	2899474165190	2001001125
GLENCORE PLC	30/05/2022	12:26:13	JE00B4T3BW64	525.70	1'416	CHIX	2899474165244	2001001125
GLENCORE PLC	30/05/2022	12:26:54	JE00B4T3BW64	525.60	1'278	XLON	E0AQBpQzdmIV	2001001125
GLENCORE PLC	30/05/2022	12:26:54	JE00B4T3BW64	525.60	1'224	XLON	E0AQBpQzdmIX	2001001125
GLENCORE PLC	30/05/2022	12:26:54	JE00B4T3BW64	525.60	2'180	CHIX	2899474165422	2001001125
GLENCORE PLC	30/05/2022	12:26:54	JE00B4T3BW64	525.60	2'271	CHIX	2899474165423	2001001125
GLENCORE PLC	30/05/2022	12:26:54	JE00B4T3BW64	525.60	108	XLON	E0AQBpQzdmIb	2001001125
GLENCORE PLC	30/05/2022	12:29:50	JE00B4T3BW64	525.40	1'284	CHIX	2899474166105	2001001125
GLENCORE PLC	30/05/2022	12:31:13	JE00B4T3BW64	525.50	1'118	CHIX	2899474166538	2001001125
GLENCORE PLC	30/05/2022	12:31:13	JE00B4T3BW64	525.50	873	CHIX	2899474166539	2001001125
GLENCORE PLC	30/05/2022	12:33:29	JE00B4T3BW64	525.60	1'425	XLON	E0AQBpQzdpXM	2001001125
GLENCORE PLC	30/05/2022	12:33:29	JE00B4T3BW64	525.60	1'298	CHIX	2899474167091	2001001125
GLENCORE PLC	30/05/2022	12:33:29	JE00B4T3BW64	525.60	1'253	BATE	78364221630	2001001125
GLENCORE PLC	30/05/2022	12:33:29	JE00B4T3BW64	525.50	1'287	XLON	E0AQBpQzdpXz	2001001125
GLENCORE PLC	30/05/2022	12:33:29	JE00B4T3BW64	525.50	1'315	BATE	78364221634	2001001125
GLENCORE PLC	30/05/2022	12:33:29	JE00B4T3BW64	525.50	1'298	BATE	78364221635	2001001125
GLENCORE PLC	30/05/2022	12:33:30	JE00B4T3BW64	525.50	2'270	CHIX	2899474167100	2001001125
GLENCORE PLC	30/05/2022	12:37:33	JE00B4T3BW64	525.20	46	CHIX	2899474168249	2001001125
GLENCORE PLC	30/05/2022	12:37:33	JE00B4T3BW64	525.20	26	CHIX	2899474168252	2001001125
GLENCORE PLC	30/05/2022	12:37:33	JE00B4T3BW64	525.20	1'423	XLON	E0AQBpQzdsaV	2001001125
GLENCORE PLC	30/05/2022	12:37:48	JE00B4T3BW64	525.20	408	CHIX	2899474168312	2001001125
GLENCORE PLC	30/05/2022	12:38:19	JE00B4T3BW64	525.40	202	CHIX	2899474168474	2001001125
GLENCORE PLC	30/05/2022	12:38:27	JE00B4T3BW64	525.40	669	CHIX	2899474168501	2001001125
GLENCORE PLC	30/05/2022	12:38:27	JE00B4T3BW64	525.40	870	CHIX	2899474168502	2001001125
GLENCORE PLC	30/05/2022	12:39:56	JE00B4T3BW64	525.70	1'000	XLON	E0AQBpQzdtXh	2001001125
GLENCORE PLC	30/05/2022	12:39:56	JE00B4T3BW64	525.70	276	XLON	E0AQBpQzdtXj	2001001125
GLENCORE PLC	30/05/2022	12:40:15	JE00B4T3BW64	525.90	1'522	XLON	E0AQBpQzdu6s	2001001125
GLENCORE PLC	30/05/2022	12:40:15	JE00B4T3BW64	525.90	154	CHIX	2899474168911	2001001125
GLENCORE PLC	30/05/2022	12:40:15	JE00B4T3BW64	525.90	203	CHIX	2899474168913	2001001125
GLENCORE PLC	30/05/2022	12:40:24	JE00B4T3BW64	525.90	1'839	CHIX	2899474168957	2001001125
GLENCORE PLC	30/05/2022	12:41:35	JE00B4T3BW64	525.90	2'639	XLON	E0AQBpQzdup1	2001001125
GLENCORE PLC	30/05/2022	12:41:54	JE00B4T3BW64	525.70	30	XLON	E0AQBpQzduwi	2001001125
GLENCORE PLC	30/05/2022	12:41:54	JE00B4T3BW64	525.70	1'622	XLON	E0AQBpQzduwk	2001001125

GLENCORE PLC	30/05/2022	12:43:12	JE00B4T3BW64	525.60	2'551	XLON	E0AQBpQzdva0	2001001125
GLENCORE PLC	30/05/2022	12:43:47	JE00B4T3BW64	525.40	1'484	XLON	E0AQBpQzdvus	2001001125
GLENCORE PLC	30/05/2022	12:45:52	JE00B4T3BW64	525.70	62	XLON	E0AQBpQzdxrN	2001001125
GLENCORE PLC	30/05/2022	12:45:52	JE00B4T3BW64	525.70	54	XLON	E0AQBpQzdxrP	2001001125
GLENCORE PLC	30/05/2022	12:45:52	JE00B4T3BW64	525.70	629	XLON	E0AQBpQzdxrR	2001001125
GLENCORE PLC	30/05/2022	12:45:52	JE00B4T3BW64	525.70	720	XLON	E0AQBpQzdxrT	2001001125
GLENCORE PLC	30/05/2022	12:47:23	JE00B4T3BW64	525.70	1'407	XLON	E0AQBpQzdyQ8	2001001125
GLENCORE PLC	30/05/2022	12:47:23	JE00B4T3BW64	525.70	748	CHIX	2899474171077	2001001125
GLENCORE PLC	30/05/2022	12:47:23	JE00B4T3BW64	525.70	952	CHIX	2899474171079	2001001125
GLENCORE PLC	30/05/2022	12:47:23	JE00B4T3BW64	525.70	837	CHIX	2899474171080	2001001125
GLENCORE PLC	30/05/2022	12:47:23	JE00B4T3BW64	525.70	1'515	CHIX	2899474171081	2001001125
GLENCORE PLC	30/05/2022	12:47:26	JE00B4T3BW64	525.60	1'191	XLON	E0AQBpQzdyRk	2001001125
GLENCORE PLC	30/05/2022	12:47:26	JE00B4T3BW64	525.60	1'250	XLON	E0AQBpQzdyRn	2001001125
GLENCORE PLC	30/05/2022	12:47:26	JE00B4T3BW64	525.60	1'537	XLON	E0AQBpQzdyRp	2001001125
GLENCORE PLC	30/05/2022	12:47:26	JE00B4T3BW64	525.50	20	CHIX	2899474171119	2001001125
GLENCORE PLC	30/05/2022	12:47:26	JE00B4T3BW64	525.50	538	CHIX	2899474171120	2001001125
GLENCORE PLC	30/05/2022	12:47:26	JE00B4T3BW64	525.50	19	CHIX	2899474171121	2001001125
GLENCORE PLC	30/05/2022	12:47:26	JE00B4T3BW64	525.50	775	CHIX	2899474171122	2001001125
GLENCORE PLC	30/05/2022	12:47:26	JE00B4T3BW64	525.50	1'437	XLON	E0AQBpQzdySL	2001001125
GLENCORE PLC	30/05/2022	12:51:06	JE00B4T3BW64	525.50	535	CHIX	2899474172073	2001001125
GLENCORE PLC	30/05/2022	12:51:06	JE00B4T3BW64	525.50	429	CHIX	2899474172074	2001001125
GLENCORE PLC	30/05/2022	12:51:06	JE00B4T3BW64	525.50	112	CHIX	2899474172075	2001001125
GLENCORE PLC	30/05/2022	12:51:06	JE00B4T3BW64	525.50	660	CHIX	2899474172076	2001001125
GLENCORE PLC	30/05/2022	12:51:06	JE00B4T3BW64	525.50	17	CHIX	2899474172077	2001001125
GLENCORE PLC	30/05/2022	12:51:06	JE00B4T3BW64	525.50	518	CHIX	2899474172078	2001001125
GLENCORE PLC	30/05/2022	12:52:27	JE00B4T3BW64	525.50	354	CHIX	2899474172428	2001001125
GLENCORE PLC	30/05/2022	12:52:27	JE00B4T3BW64	525.50	20	CHIX	2899474172448	2001001125
GLENCORE PLC	30/05/2022	12:53:07	JE00B4T3BW64	525.50	6	CHIX	2899474172642	2001001125
GLENCORE PLC	30/05/2022	12:53:13	JE00B4T3BW64	525.50	914	CHIX	2899474172655	2001001125
GLENCORE PLC	30/05/2022	12:53:13	JE00B4T3BW64	525.50	2'319	CHIX	2899474172656	2001001125
GLENCORE PLC	30/05/2022	12:54:04	JE00B4T3BW64	525.30	1'290	XLON	E0AQBpQze2U4	2001001125
GLENCORE PLC	30/05/2022	12:55:20	JE00B4T3BW64	525.70	94	XLON	E0AQBpQze36R	2001001125
GLENCORE PLC	30/05/2022	12:55:20	JE00B4T3BW64	525.70	777	XLON	E0AQBpQze36T	2001001125
GLENCORE PLC	30/05/2022	12:55:20	JE00B4T3BW64	525.70	616	XLON	E0AQBpQze36V	2001001125
GLENCORE PLC	30/05/2022	12:56:12	JE00B4T3BW64	525.60	893	BATE	78364225401	2001001125
GLENCORE PLC	30/05/2022	12:56:12	JE00B4T3BW64	525.60	1'601	CHIX	2899474173377	2001001125
GLENCORE PLC	30/05/2022	12:56:12	JE00B4T3BW64	525.60	83	BATE	78364225402	2001001125
GLENCORE PLC	30/05/2022	12:56:12	JE00B4T3BW64	525.60	154	CHIX	2899474173379	2001001125
GLENCORE PLC	30/05/2022	12:56:12	JE00B4T3BW64	525.60	365	BATE	78364225403	2001001125
GLENCORE PLC	30/05/2022	12:56:12	JE00B4T3BW64	525.60	682	CHIX	2899474173380	2001001125
GLENCORE PLC	30/05/2022	12:57:25	JE00B4T3BW64	525.50	133	CHIX	2899474173728	2001001125
GLENCORE PLC	30/05/2022	12:57:25	JE00B4T3BW64	525.50	240	CHIX	2899474173729	2001001125
GLENCORE PLC	30/05/2022	12:57:54	JE00B4T3BW64	525.60	3	BATE	78364225666	2001001125
GLENCORE PLC	30/05/2022	12:57:54	JE00B4T3BW64	525.60	143	BATE	78364225667	2001001125

GLENCORE PLC	30/05/2022	12:57:54	JE00B4T3BW64	525.60	1'241	BATE	78364225668	2001001125
GLENCORE PLC	30/05/2022	12:58:49	JE00B4T3BW64	525.80	242	CHIX	2899474173997	2001001125
GLENCORE PLC	30/05/2022	12:58:49	JE00B4T3BW64	525.80	606	CHIX	2899474173998	2001001125
GLENCORE PLC	30/05/2022	12:58:49	JE00B4T3BW64	525.80	508	CHIX	2899474173999	2001001125
GLENCORE PLC	30/05/2022	12:58:49	JE00B4T3BW64	525.80	87	CHIX	2899474174000	2001001125
GLENCORE PLC	30/05/2022	12:59:06	JE00B4T3BW64	525.80	555	CHIX	2899474174095	2001001125
GLENCORE PLC	30/05/2022	12:59:06	JE00B4T3BW64	525.80	827	CHIX	2899474174096	2001001125
GLENCORE PLC	30/05/2022	12:59:06	JE00B4T3BW64	525.80	90	CHIX	2899474174097	2001001125
GLENCORE PLC	30/05/2022	12:59:44	JE00B4T3BW64	526.00	1'352	XLON	E0AQBPQze5l0	2001001125
GLENCORE PLC	30/05/2022	13:00:40	JE00B4T3BW64	525.90	1'317	BATE	78364226091	2001001125
GLENCORE PLC	30/05/2022	13:01:08	JE00B4T3BW64	525.90	1'259	CHIX	2899474174617	2001001125
GLENCORE PLC	30/05/2022	13:01:08	JE00B4T3BW64	525.90	192	CHIX	2899474174618	2001001125
GLENCORE PLC	30/05/2022	13:01:17	JE00B4T3BW64	525.80	2'391	XLON	E0AQBPQze6V3	2001001125
GLENCORE PLC	30/05/2022	13:02:06	JE00B4T3BW64	525.60	953	XLON	E0AQBPQze72R	2001001125
GLENCORE PLC	30/05/2022	13:02:06	JE00B4T3BW64	525.60	667	XLON	E0AQBPQze72U	2001001125
GLENCORE PLC	30/05/2022	13:02:06	JE00B4T3BW64	525.60	836	XLON	E0AQBPQze72X	2001001125
GLENCORE PLC	30/05/2022	13:02:06	JE00B4T3BW64	525.60	118	XLON	E0AQBPQze72Z	2001001125
GLENCORE PLC	30/05/2022	13:02:06	JE00B4T3BW64	525.60	19	XLON	E0AQBPQze72d	2001001125
GLENCORE PLC	30/05/2022	13:02:06	JE00B4T3BW64	525.60	1'262	XLON	E0AQBPQze72h	2001001125
GLENCORE PLC	30/05/2022	13:04:29	JE00B4T3BW64	525.90	2'661	XLON	E0AQBPQze9Mw	2001001125
GLENCORE PLC	30/05/2022	13:04:29	JE00B4T3BW64	525.90	227	CHIX	2899474175949	2001001125
GLENCORE PLC	30/05/2022	13:04:45	JE00B4T3BW64	525.90	1'188	CHIX	2899474176008	2001001125
GLENCORE PLC	30/05/2022	13:05:18	JE00B4T3BW64	525.70	15	BATE	78364226961	2001001125
GLENCORE PLC	30/05/2022	13:06:35	JE00B4T3BW64	525.90	2'630	BATE	78364227161	2001001125
GLENCORE PLC	30/05/2022	13:06:35	JE00B4T3BW64	525.90	1'407	XLON	E0AQBPQzeAeb	2001001125
GLENCORE PLC	30/05/2022	13:06:35	JE00B4T3BW64	525.90	1'487	XLON	E0AQBPQzeAed	2001001125
GLENCORE PLC	30/05/2022	13:07:30	JE00B4T3BW64	525.60	1'494	CHIX	2899474176748	2001001125
GLENCORE PLC	30/05/2022	13:07:30	JE00B4T3BW64	525.60	1'337	CHIX	2899474176749	2001001125
GLENCORE PLC	30/05/2022	13:07:57	JE00B4T3BW64	525.80	2'694	CHIX	2899474176846	2001001125
GLENCORE PLC	30/05/2022	13:09:27	JE00B4T3BW64	525.60	902	CHIX	2899474177339	2001001125
GLENCORE PLC	30/05/2022	13:09:27	JE00B4T3BW64	525.60	1'639	CHIX	2899474177340	2001001125
GLENCORE PLC	30/05/2022	13:11:36	JE00B4T3BW64	525.60	1'284	XLON	E0AQBPQzeDv8	2001001125
GLENCORE PLC	30/05/2022	13:11:36	JE00B4T3BW64	525.60	35	BATE	78364228003	2001001125
GLENCORE PLC	30/05/2022	13:11:36	JE00B4T3BW64	525.50	2'853	CHIX	2899474178020	2001001125
GLENCORE PLC	30/05/2022	13:11:36	JE00B4T3BW64	525.60	1'536	BATE	78364228004	2001001125
GLENCORE PLC	30/05/2022	13:11:36	JE00B4T3BW64	525.60	1'266	BATE	78364228005	2001001125
GLENCORE PLC	30/05/2022	13:11:36	JE00B4T3BW64	525.50	1'342	XLON	E0AQBPQzeDvc	2001001125
GLENCORE PLC	30/05/2022	13:15:09	JE00B4T3BW64	525.80	1'777	XLON	E0AQBPQzeFxa	2001001125
GLENCORE PLC	30/05/2022	13:15:09	JE00B4T3BW64	525.80	656	XLON	E0AQBPQzeFxf	2001001125
GLENCORE PLC	30/05/2022	13:15:09	JE00B4T3BW64	525.80	1'346	XLON	E0AQBPQzeFxfj	2001001125
GLENCORE PLC	30/05/2022	13:16:13	JE00B4T3BW64	526.20	2'446	XLON	E0AQBPQzeGjR	2001001125
GLENCORE PLC	30/05/2022	13:16:44	JE00B4T3BW64	526.20	1'224	CHIX	2899474179681	2001001125
GLENCORE PLC	30/05/2022	13:17:26	JE00B4T3BW64	526.30	141	XLON	E0AQBPQzeHX5	2001001125
GLENCORE PLC	30/05/2022	13:18:25	JE00B4T3BW64	526.70	2'842	XLON	E0AQBPQzeI9U	2001001125

GLENCORE PLC	30/05/2022	13:18:25	JE00B4T3BW64	526.70	1'416	XLON	E0AQBpQzeI9W	2001001125
GLENCORE PLC	30/05/2022	13:18:27	JE00B4T3BW64	526.60	1'371	CHIX	2899474180147	2001001125
GLENCORE PLC	30/05/2022	13:19:43	JE00B4T3BW64	526.50	2'937	CHIX	2899474180471	2001001125
GLENCORE PLC	30/05/2022	13:19:43	JE00B4T3BW64	526.40	1'356	XLON	E0AQBpQzelyN	2001001125
GLENCORE PLC	30/05/2022	13:19:43	JE00B4T3BW64	526.40	2'888	XLON	E0AQBpQzelyP	2001001125
GLENCORE PLC	30/05/2022	13:23:43	JE00B4T3BW64	526.10	29	XLON	E0AQBpQzeLnd	2001001125
GLENCORE PLC	30/05/2022	13:24:00	JE00B4T3BW64	526.10	1'184	XLON	E0AQBpQzeM52	2001001125
GLENCORE PLC	30/05/2022	13:24:00	JE00B4T3BW64	526.10	456	BATE	78364230231	2001001125
GLENCORE PLC	30/05/2022	13:24:00	JE00B4T3BW64	526.10	871	CHIX	2899474182000	2001001125
GLENCORE PLC	30/05/2022	13:24:00	JE00B4T3BW64	526.10	629	CHIX	2899474182001	2001001125
GLENCORE PLC	30/05/2022	13:24:00	JE00B4T3BW64	526.10	79	XLON	E0AQBpQzeM5K	2001001125
GLENCORE PLC	30/05/2022	13:24:00	JE00B4T3BW64	526.10	1'081	XLON	E0AQBpQzeM5M	2001001125
GLENCORE PLC	30/05/2022	13:24:00	JE00B4T3BW64	526.10	210	XLON	E0AQBpQzeM5Q	2001001125
GLENCORE PLC	30/05/2022	13:24:00	JE00B4T3BW64	526.10	42	XLON	E0AQBpQzeM5S	2001001125
GLENCORE PLC	30/05/2022	13:24:03	JE00B4T3BW64	526.00	437	BATE	78364230252	2001001125
GLENCORE PLC	30/05/2022	13:24:03	JE00B4T3BW64	526.00	1'435	CHIX	2899474182017	2001001125
GLENCORE PLC	30/05/2022	13:24:03	JE00B4T3BW64	526.00	1'236	XLON	E0AQBpQzeM9E	2001001125
GLENCORE PLC	30/05/2022	13:25:44	JE00B4T3BW64	526.50	1'227	CHIX	2899474182524	2001001125
GLENCORE PLC	30/05/2022	13:25:44	JE00B4T3BW64	526.50	105	CHIX	2899474182525	2001001125
GLENCORE PLC	30/05/2022	13:27:04	JE00B4T3BW64	526.70	158	XLON	E0AQBpQzeOHD	2001001125
GLENCORE PLC	30/05/2022	13:27:17	JE00B4T3BW64	526.70	1'170	XLON	E0AQBpQzeONO	2001001125
GLENCORE PLC	30/05/2022	13:29:09	JE00B4T3BW64	526.70	1'279	XLON	E0AQBpQzePNr	2001001125
GLENCORE PLC	30/05/2022	13:29:09	JE00B4T3BW64	526.70	1'758	CHIX	2899474183585	2001001125
GLENCORE PLC	30/05/2022	13:29:09	JE00B4T3BW64	526.70	1'326	BATE	78364231124	2001001125
GLENCORE PLC	30/05/2022	13:29:09	JE00B4T3BW64	526.70	690	CHIX	2899474183587	2001001125
GLENCORE PLC	30/05/2022	13:29:09	JE00B4T3BW64	526.70	1'317	CHIX	2899474183589	2001001125
GLENCORE PLC	30/05/2022	13:29:09	JE00B4T3BW64	526.70	126	BATE	78364231125	2001001125
GLENCORE PLC	30/05/2022	13:29:09	JE00B4T3BW64	526.60	10	XLON	E0AQBpQzePOX	2001001125
GLENCORE PLC	30/05/2022	13:30:03	JE00B4T3BW64	526.30	2'895	XLON	E0AQBpQzeQC6	2001001125
GLENCORE PLC	30/05/2022	13:30:23	JE00B4T3BW64	526.30	1'615	XLON	E0AQBpQzeQsu	2001001125
GLENCORE PLC	30/05/2022	13:31:40	JE00B4T3BW64	526.50	1'529	XLON	E0AQBpQzeRmO	2001001125
GLENCORE PLC	30/05/2022	13:31:40	JE00B4T3BW64	526.40	11	CHIX	2899474184629	2001001125
GLENCORE PLC	30/05/2022	13:31:40	JE00B4T3BW64	526.40	23	XLON	E0AQBpQzeRms	2001001125
GLENCORE PLC	30/05/2022	13:32:36	JE00B4T3BW64	526.50	531	XLON	E0AQBpQzeSEo	2001001125
GLENCORE PLC	30/05/2022	13:33:03	JE00B4T3BW64	526.50	1'228	CHIX	2899474184923	2001001125
GLENCORE PLC	30/05/2022	13:33:03	JE00B4T3BW64	526.50	398	CHIX	2899474184924	2001001125
GLENCORE PLC	30/05/2022	13:33:03	JE00B4T3BW64	526.50	2'384	XLON	E0AQBpQzeSQ8	2001001125
GLENCORE PLC	30/05/2022	13:33:51	JE00B4T3BW64	526.30	2'290	XLON	E0AQBpQzeSp5	2001001125
GLENCORE PLC	30/05/2022	13:35:51	JE00B4T3BW64	526.50	1'635	XLON	E0AQBpQzeTvl	2001001125
GLENCORE PLC	30/05/2022	13:36:13	JE00B4T3BW64	526.50	2'173	CHIX	2899474185889	2001001125
GLENCORE PLC	30/05/2022	13:36:58	JE00B4T3BW64	526.40	599	XLON	E0AQBpQzeUk6	2001001125
GLENCORE PLC	30/05/2022	13:36:58	JE00B4T3BW64	526.40	1'525	XLON	E0AQBpQzeUk8	2001001125
GLENCORE PLC	30/05/2022	13:36:58	JE00B4T3BW64	526.40	1'695	CHIX	2899474186250	2001001125
GLENCORE PLC	30/05/2022	13:36:59	JE00B4T3BW64	526.30	1'335	XLON	E0AQBpQzeUkl	2001001125

GLENCORE PLC	30/05/2022	13:36:59	JE00B4T3BW64	526.30	1'681	XLON	E0AQBPQzeUkn	2001001125
GLENCORE PLC	30/05/2022	13:36:59	JE00B4T3BW64	526.30	1'289	XLON	E0AQBPQzeUkp	2001001125
GLENCORE PLC	30/05/2022	13:36:59	JE00B4T3BW64	526.30	647	CHIX	2899474186259	2001001125
GLENCORE PLC	30/05/2022	13:36:59	JE00B4T3BW64	526.30	471	BATE	78364232596	2001001125
GLENCORE PLC	30/05/2022	13:36:59	JE00B4T3BW64	526.30	455	BATE	78364232597	2001001125
GLENCORE PLC	30/05/2022	13:36:59	JE00B4T3BW64	526.30	902	CHIX	2899474186260	2001001125
GLENCORE PLC	30/05/2022	13:36:59	JE00B4T3BW64	526.30	1'496	CHIX	2899474186261	2001001125
GLENCORE PLC	30/05/2022	13:39:06	JE00B4T3BW64	525.90	2'773	XLON	E0AQBPQzeWel	2001001125
GLENCORE PLC	30/05/2022	13:39:06	JE00B4T3BW64	525.90	1'448	XLON	E0AQBPQzeWen	2001001125
GLENCORE PLC	30/05/2022	13:39:06	JE00B4T3BW64	525.90	1'398	XLON	E0AQBPQzeWep	2001001125
GLENCORE PLC	30/05/2022	13:43:13	JE00B4T3BW64	526.10	1'549	CHIX	2899474188456	2001001125
GLENCORE PLC	30/05/2022	13:43:13	JE00B4T3BW64	526.10	362	CHIX	2899474188457	2001001125
GLENCORE PLC	30/05/2022	13:43:13	JE00B4T3BW64	526.10	15	CHIX	2899474188458	2001001125
GLENCORE PLC	30/05/2022	13:43:13	JE00B4T3BW64	526.10	976	CHIX	2899474188459	2001001125
GLENCORE PLC	30/05/2022	13:44:53	JE00B4T3BW64	526.40	868	BATE	78364234140	2001001125
GLENCORE PLC	30/05/2022	13:44:53	JE00B4T3BW64	526.40	247	BATE	78364234141	2001001125
GLENCORE PLC	30/05/2022	13:44:53	JE00B4T3BW64	526.40	265	BATE	78364234142	2001001125
GLENCORE PLC	30/05/2022	13:44:55	JE00B4T3BW64	526.30	792	CHIX	2899474189090	2001001125
GLENCORE PLC	30/05/2022	13:44:55	JE00B4T3BW64	526.30	30	CHIX	2899474189091	2001001125
GLENCORE PLC	30/05/2022	13:44:55	JE00B4T3BW64	526.30	2'175	CHIX	2899474189092	2001001125
GLENCORE PLC	30/05/2022	13:45:16	JE00B4T3BW64	526.40	1'044	BATE	78364234227	2001001125
GLENCORE PLC	30/05/2022	13:45:16	JE00B4T3BW64	526.40	682	BATE	78364234229	2001001125
GLENCORE PLC	30/05/2022	13:46:36	JE00B4T3BW64	526.70	223	XLON	E0AQBPQzecQq	2001001125
GLENCORE PLC	30/05/2022	13:46:40	JE00B4T3BW64	526.70	1'000	XLON	E0AQBPQzecTr	2001001125
GLENCORE PLC	30/05/2022	13:46:40	JE00B4T3BW64	526.70	453	XLON	E0AQBPQzecTt	2001001125
GLENCORE PLC	30/05/2022	13:47:26	JE00B4T3BW64	526.80	1'248	CHIX	2899474189963	2001001125
GLENCORE PLC	30/05/2022	13:47:26	JE00B4T3BW64	526.80	141	CHIX	2899474189964	2001001125
GLENCORE PLC	30/05/2022	13:48:04	JE00B4T3BW64	526.80	325	CHIX	2899474190116	2001001125
GLENCORE PLC	30/05/2022	13:48:04	JE00B4T3BW64	526.80	183	CHIX	2899474190117	2001001125
GLENCORE PLC	30/05/2022	13:48:04	JE00B4T3BW64	526.80	973	CHIX	2899474190118	2001001125
GLENCORE PLC	30/05/2022	13:48:09	JE00B4T3BW64	526.80	1'259	CHIX	2899474190149	2001001125
GLENCORE PLC	30/05/2022	13:48:49	JE00B4T3BW64	526.80	1'294	CHIX	2899474190371	2001001125
GLENCORE PLC	30/05/2022	13:49:30	JE00B4T3BW64	526.80	76	CHIX	2899474190614	2001001125
GLENCORE PLC	30/05/2022	13:49:30	JE00B4T3BW64	526.80	434	CHIX	2899474190615	2001001125
GLENCORE PLC	30/05/2022	13:49:30	JE00B4T3BW64	526.80	54	CHIX	2899474190616	2001001125
GLENCORE PLC	30/05/2022	13:49:30	JE00B4T3BW64	526.80	802	CHIX	2899474190617	2001001125
GLENCORE PLC	30/05/2022	13:49:41	JE00B4T3BW64	526.80	492	CHIX	2899474190703	2001001125
GLENCORE PLC	30/05/2022	13:49:41	JE00B4T3BW64	526.80	227	CHIX	2899474190704	2001001125
GLENCORE PLC	30/05/2022	13:49:41	JE00B4T3BW64	526.80	603	CHIX	2899474190705	2001001125
GLENCORE PLC	30/05/2022	13:50:21	JE00B4T3BW64	526.90	377	CHIX	2899474191252	2001001125
GLENCORE PLC	30/05/2022	13:50:21	JE00B4T3BW64	526.90	348	CHIX	2899474191253	2001001125
GLENCORE PLC	30/05/2022	13:50:26	JE00B4T3BW64	526.80	1'377	BATE	78364235444	2001001125
GLENCORE PLC	30/05/2022	13:50:26	JE00B4T3BW64	526.80	350	BATE	78364235445	2001001125
GLENCORE PLC	30/05/2022	13:50:26	JE00B4T3BW64	526.80	98	BATE	78364235446	2001001125

GLENCORE PLC	30/05/2022	13:50:26	JE00B4T3BW64	526.80	352	CHIX	2899474191275	2001001125
GLENCORE PLC	30/05/2022	13:50:26	JE00B4T3BW64	526.80	350	BATE	78364235447	2001001125
GLENCORE PLC	30/05/2022	13:50:26	JE00B4T3BW64	526.80	1'122	CHIX	2899474191276	2001001125
GLENCORE PLC	30/05/2022	13:50:26	JE00B4T3BW64	526.80	1'270	XLON	E0AQBpQzefko	2001001125
GLENCORE PLC	30/05/2022	13:50:26	JE00B4T3BW64	526.70	36	XLON	E0AQBpQzeflO	2001001125
GLENCORE PLC	30/05/2022	13:50:26	JE00B4T3BW64	526.70	179	CHIX	2899474191281	2001001125
GLENCORE PLC	30/05/2022	13:50:26	JE00B4T3BW64	526.70	12	BATE	78364235450	2001001125
GLENCORE PLC	30/05/2022	13:50:41	JE00B4T3BW64	526.60	1'517	CHIX	2899474191340	2001001125
GLENCORE PLC	30/05/2022	13:50:41	JE00B4T3BW64	526.60	1'837	CHIX	2899474191341	2001001125
GLENCORE PLC	30/05/2022	13:50:41	JE00B4T3BW64	526.60	2'966	XLON	E0AQBpQzeft5	2001001125
GLENCORE PLC	30/05/2022	13:53:38	JE00B4T3BW64	526.40	651	XLON	E0AQBpQzeiEI	2001001125
GLENCORE PLC	30/05/2022	13:53:38	JE00B4T3BW64	526.40	2'384	XLON	E0AQBpQzeiEp	2001001125
GLENCORE PLC	30/05/2022	13:54:37	JE00B4T3BW64	526.40	1'411	CHIX	2899474192703	2001001125
GLENCORE PLC	30/05/2022	13:55:27	JE00B4T3BW64	526.30	1'500	CHIX	2899474192941	2001001125
GLENCORE PLC	30/05/2022	13:55:27	JE00B4T3BW64	526.30	456	BATE	78364236454	2001001125
GLENCORE PLC	30/05/2022	13:55:27	JE00B4T3BW64	526.30	1'292	XLON	E0AQBpQzejpa	2001001125
GLENCORE PLC	30/05/2022	13:55:27	JE00B4T3BW64	526.30	1'517	XLON	E0AQBpQzejpY	2001001125
GLENCORE PLC	30/05/2022	13:56:47	JE00B4T3BW64	526.20	21	BATE	78364236715	2001001125
GLENCORE PLC	30/05/2022	13:56:52	JE00B4T3BW64	526.20	1'306	XLON	E0AQBpQzekbf	2001001125
GLENCORE PLC	30/05/2022	13:57:23	JE00B4T3BW64	526.30	1'975	CHIX	2899474193579	2001001125
GLENCORE PLC	30/05/2022	13:57:23	JE00B4T3BW64	526.30	1'391	CHIX	2899474193580	2001001125
GLENCORE PLC	30/05/2022	13:58:42	JE00B4T3BW64	526.30	436	BATE	78364237045	2001001125
GLENCORE PLC	30/05/2022	13:58:42	JE00B4T3BW64	526.30	1'434	CHIX	2899474194080	2001001125
GLENCORE PLC	30/05/2022	13:58:42	JE00B4T3BW64	526.30	1'363	CHIX	2899474194081	2001001125
GLENCORE PLC	30/05/2022	13:58:42	JE00B4T3BW64	526.30	1'235	XLON	E0AQBpQzelLU	2001001125
GLENCORE PLC	30/05/2022	14:00:17	JE00B4T3BW64	526.60	219	BATE	78364237409	2001001125
GLENCORE PLC	30/05/2022	14:00:32	JE00B4T3BW64	526.90	1'363	CHIX	2899474194880	2001001125
GLENCORE PLC	30/05/2022	14:00:32	JE00B4T3BW64	526.90	2'657	BATE	78364237458	2001001125
GLENCORE PLC	30/05/2022	14:01:18	JE00B4T3BW64	526.80	491	XLON	E0AQBpQzenNQ	2001001125
GLENCORE PLC	30/05/2022	14:01:18	JE00B4T3BW64	526.80	815	XLON	E0AQBpQzenNT	2001001125
GLENCORE PLC	30/05/2022	14:01:18	JE00B4T3BW64	526.80	461	BATE	78364237697	2001001125
GLENCORE PLC	30/05/2022	14:01:18	JE00B4T3BW64	526.80	1'060	CHIX	2899474195196	2001001125
GLENCORE PLC	30/05/2022	14:01:18	JE00B4T3BW64	526.80	455	CHIX	2899474195197	2001001125
GLENCORE PLC	30/05/2022	14:01:18	JE00B4T3BW64	526.80	1'288	CHIX	2899474195198	2001001125
GLENCORE PLC	30/05/2022	14:01:18	JE00B4T3BW64	526.70	1'421	XLON	E0AQBpQzenOD	2001001125
GLENCORE PLC	30/05/2022	14:01:18	JE00B4T3BW64	526.70	1'649	CHIX	2899474195199	2001001125
GLENCORE PLC	30/05/2022	14:01:18	JE00B4T3BW64	526.70	1'567	CHIX	2899474195201	2001001125
GLENCORE PLC	30/05/2022	14:01:18	JE00B4T3BW64	526.70	502	BATE	78364237698	2001001125
GLENCORE PLC	30/05/2022	14:01:18	JE00B4T3BW64	526.70	465	BATE	78364237699	2001001125
GLENCORE PLC	30/05/2022	14:01:18	JE00B4T3BW64	526.70	935	BATE	78364237700	2001001125
GLENCORE PLC	30/05/2022	14:01:18	JE00B4T3BW64	526.70	19	XLON	E0AQBpQzenOb	2001001125
GLENCORE PLC	30/05/2022	14:05:15	JE00B4T3BW64	526.80	2'752	XLON	E0AQBpQzeqQs	2001001125
GLENCORE PLC	30/05/2022	14:05:58	JE00B4T3BW64	526.70	1'579	XLON	E0AQBpQzer2O	2001001125
GLENCORE PLC	30/05/2022	14:05:58	JE00B4T3BW64	526.70	2'915	XLON	E0AQBpQzer2Q	2001001125

GLENCORE PLC	30/05/2022	14:08:26	JE00B4T3BW64	526.80	446	BATE	78364239163	2001001125
GLENCORE PLC	30/05/2022	14:08:26	JE00B4T3BW64	526.80	545	CHIX	2899474197801	2001001125
GLENCORE PLC	30/05/2022	14:08:26	JE00B4T3BW64	526.80	1'263	XLON	E0AQBPQzeld5	2001001125
GLENCORE PLC	30/05/2022	14:08:26	JE00B4T3BW64	526.80	1'583	CHIX	2899474197802	2001001125
GLENCORE PLC	30/05/2022	14:08:26	JE00B4T3BW64	526.80	629	XLON	E0AQBPQzeldX	2001001125
GLENCORE PLC	30/05/2022	14:08:26	JE00B4T3BW64	526.80	291	XLON	E0AQBPQzeldZ	2001001125
GLENCORE PLC	30/05/2022	14:08:27	JE00B4T3BW64	526.70	1'538	CHIX	2899474197815	2001001125
GLENCORE PLC	30/05/2022	14:08:27	JE00B4T3BW64	526.70	1'422	CHIX	2899474197817	2001001125
GLENCORE PLC	30/05/2022	14:08:48	JE00B4T3BW64	526.50	2'891	CHIX	2899474197951	2001001125
GLENCORE PLC	30/05/2022	14:08:48	JE00B4T3BW64	526.50	3'018	XLON	E0AQBPQzetvg	2001001125
GLENCORE PLC	30/05/2022	14:12:27	JE00B4T3BW64	526.80	10	CHIX	2899474199031	2001001125
GLENCORE PLC	30/05/2022	14:12:27	JE00B4T3BW64	526.80	49	CHIX	2899474199032	2001001125
GLENCORE PLC	30/05/2022	14:12:27	JE00B4T3BW64	526.80	184	CHIX	2899474199033	2001001125
GLENCORE PLC	30/05/2022	14:12:27	JE00B4T3BW64	526.80	805	CHIX	2899474199034	2001001125
GLENCORE PLC	30/05/2022	14:12:27	JE00B4T3BW64	526.80	382	CHIX	2899474199035	2001001125
GLENCORE PLC	30/05/2022	14:13:20	JE00B4T3BW64	527.00	548	BATE	78364240039	2001001125
GLENCORE PLC	30/05/2022	14:13:20	JE00B4T3BW64	527.00	1'799	CHIX	2899474199284	2001001125
GLENCORE PLC	30/05/2022	14:13:20	JE00B4T3BW64	527.00	1'760	XLON	E0AQBPQzex0K	2001001125
GLENCORE PLC	30/05/2022	14:13:20	JE00B4T3BW64	527.00	1'550	XLON	E0AQBPQzex0O	2001001125
GLENCORE PLC	30/05/2022	14:13:20	JE00B4T3BW64	527.00	2'778	XLON	E0AQBPQzex0S	2001001125
GLENCORE PLC	30/05/2022	14:13:20	JE00B4T3BW64	526.90	67	BATE	78364240040	2001001125
GLENCORE PLC	30/05/2022	14:13:20	JE00B4T3BW64	526.90	1'506	CHIX	2899474199285	2001001125
GLENCORE PLC	30/05/2022	14:13:20	JE00B4T3BW64	526.90	391	BATE	78364240041	2001001125
GLENCORE PLC	30/05/2022	14:13:20	JE00B4T3BW64	526.90	1'695	XLON	E0AQBPQzex0z	2001001125
GLENCORE PLC	30/05/2022	14:13:20	JE00B4T3BW64	526.90	1'298	XLON	E0AQBPQzex11	2001001125
GLENCORE PLC	30/05/2022	14:13:54	JE00B4T3BW64	526.60	1'456	XLON	E0AQBPQzexPF	2001001125
GLENCORE PLC	30/05/2022	14:15:07	JE00B4T3BW64	526.40	2'265	XLON	E0AQBPQzey5k	2001001125
GLENCORE PLC	30/05/2022	14:15:07	JE00B4T3BW64	526.40	1'336	XLON	E0AQBPQzey5m	2001001125
GLENCORE PLC	30/05/2022	14:15:07	JE00B4T3BW64	526.40	1'343	CHIX	2899474199836	2001001125
GLENCORE PLC	30/05/2022	14:15:07	JE00B4T3BW64	526.40	628	XLON	E0AQBPQzey61	2001001125
GLENCORE PLC	30/05/2022	14:15:07	JE00B4T3BW64	526.40	493	XLON	E0AQBPQzey63	2001001125
GLENCORE PLC	30/05/2022	14:18:07	JE00B4T3BW64	526.10	217	XLON	E0AQBPQzeztq	2001001125
GLENCORE PLC	30/05/2022	14:18:07	JE00B4T3BW64	526.10	2'558	XLON	E0AQBPQzeztu	2001001125
GLENCORE PLC	30/05/2022	14:18:07	JE00B4T3BW64	526.00	2'615	CHIX	2899474200824	2001001125
GLENCORE PLC	30/05/2022	14:18:07	JE00B4T3BW64	526.00	779	BATE	78364240995	2001001125
GLENCORE PLC	30/05/2022	14:18:07	JE00B4T3BW64	526.00	604	BATE	78364240996	2001001125
GLENCORE PLC	30/05/2022	14:18:07	JE00B4T3BW64	526.00	117	CHIX	2899474200825	2001001125
GLENCORE PLC	30/05/2022	14:18:07	JE00B4T3BW64	526.00	1'379	XLON	E0AQBPQzezus	2001001125
GLENCORE PLC	30/05/2022	14:18:23	JE00B4T3BW64	525.80	2'459	XLON	E0AQBPQzf0Bx	2001001125
GLENCORE PLC	30/05/2022	14:19:52	JE00B4T3BW64	526.10	720	CHIX	2899474201555	2001001125
GLENCORE PLC	30/05/2022	14:19:54	JE00B4T3BW64	526.10	1'418	CHIX	2899474201559	2001001125
GLENCORE PLC	30/05/2022	14:22:27	JE00B4T3BW64	526.40	1'000	XLON	E0AQBPQzf3Md	2001001125
GLENCORE PLC	30/05/2022	14:22:27	JE00B4T3BW64	526.40	340	XLON	E0AQBPQzf3Mf	2001001125
GLENCORE PLC	30/05/2022	14:22:45	JE00B4T3BW64	526.40	1'968	XLON	E0AQBPQzf3ZB	2001001125

GLENCORE PLC	30/05/2022	14:22:45	JE00B4T3BW64	526.40	2'283	CHIX	2899474202553	2001001125
GLENCORE PLC	30/05/2022	14:24:12	JE00B4T3BW64	526.50	279	CHIX	2899474203008	2001001125
GLENCORE PLC	30/05/2022	14:24:15	JE00B4T3BW64	526.60	628	XLON	E0AQBPQzf4c5	2001001125
GLENCORE PLC	30/05/2022	14:24:15	JE00B4T3BW64	526.60	629	XLON	E0AQBPQzf4c7	2001001125
GLENCORE PLC	30/05/2022	14:24:15	JE00B4T3BW64	526.60	103	XLON	E0AQBPQzf4c9	2001001125
GLENCORE PLC	30/05/2022	14:24:20	JE00B4T3BW64	526.50	1'005	CHIX	2899474203085	2001001125
GLENCORE PLC	30/05/2022	14:24:20	JE00B4T3BW64	526.50	2'004	CHIX	2899474203086	2001001125
GLENCORE PLC	30/05/2022	14:24:20	JE00B4T3BW64	526.50	1'197	CHIX	2899474203087	2001001125
GLENCORE PLC	30/05/2022	14:24:20	JE00B4T3BW64	526.50	1'580	CHIX	2899474203088	2001001125
GLENCORE PLC	30/05/2022	14:24:20	JE00B4T3BW64	526.50	20	CHIX	2899474203089	2001001125
GLENCORE PLC	30/05/2022	14:24:20	JE00B4T3BW64	526.50	1'476	CHIX	2899474203090	2001001125
GLENCORE PLC	30/05/2022	14:24:21	JE00B4T3BW64	526.40	193	CHIX	2899474203093	2001001125
GLENCORE PLC	30/05/2022	14:24:21	JE00B4T3BW64	526.40	2'466	CHIX	2899474203094	2001001125
GLENCORE PLC	30/05/2022	14:25:18	JE00B4T3BW64	526.00	1'687	XLON	E0AQBPQzf5E2	2001001125
GLENCORE PLC	30/05/2022	14:25:18	JE00B4T3BW64	526.00	1'618	CHIX	2899474203360	2001001125
GLENCORE PLC	30/05/2022	14:25:18	JE00B4T3BW64	526.00	18	XLON	E0AQBPQzf5E4	2001001125
GLENCORE PLC	30/05/2022	14:27:20	JE00B4T3BW64	525.90	2'668	CHIX	2899474204105	2001001125
GLENCORE PLC	30/05/2022	14:28:25	JE00B4T3BW64	525.90	2'600	CHIX	2899474204605	2001001125
GLENCORE PLC	30/05/2022	14:28:53	JE00B4T3BW64	525.90	1'289	XLON	E0AQBPQzf7IS	2001001125
GLENCORE PLC	30/05/2022	14:29:00	JE00B4T3BW64	525.90	1'654	XLON	E0AQBPQzf7Kx	2001001125
GLENCORE PLC	30/05/2022	14:30:20	JE00B4T3BW64	525.80	187	CHIX	2899474205537	2001001125
GLENCORE PLC	30/05/2022	14:30:20	JE00B4T3BW64	525.80	1'661	XLON	E0AQBPQzf8n6	2001001125
GLENCORE PLC	30/05/2022	14:30:20	JE00B4T3BW64	525.80	1'833	XLON	E0AQBPQzf8nA	2001001125
GLENCORE PLC	30/05/2022	14:30:20	JE00B4T3BW64	525.80	587	BATE	78364243885	2001001125
GLENCORE PLC	30/05/2022	14:30:20	JE00B4T3BW64	525.80	1'619	CHIX	2899474205539	2001001125
GLENCORE PLC	30/05/2022	14:30:20	JE00B4T3BW64	525.80	1'927	CHIX	2899474205540	2001001125
GLENCORE PLC	30/05/2022	14:32:07	JE00B4T3BW64	525.60	905	XLON	E0AQBPQzfBEY	2001001125
GLENCORE PLC	30/05/2022	14:32:20	JE00B4T3BW64	525.70	1'898	XLON	E0AQBPQzfBY2	2001001125
GLENCORE PLC	30/05/2022	14:32:20	JE00B4T3BW64	525.70	2'203	CHIX	2899474207048	2001001125
GLENCORE PLC	30/05/2022	14:32:20	JE00B4T3BW64	525.70	1'643	CHIX	2899474207049	2001001125
GLENCORE PLC	30/05/2022	14:32:20	JE00B4T3BW64	525.70	670	BATE	78364244691	2001001125
GLENCORE PLC	30/05/2022	14:32:49	JE00B4T3BW64	525.80	2'223	CHIX	2899474207422	2001001125
GLENCORE PLC	30/05/2022	14:32:49	JE00B4T3BW64	525.80	676	BATE	78364244899	2001001125
GLENCORE PLC	30/05/2022	14:32:49	JE00B4T3BW64	525.80	1'914	XLON	E0AQBPQzfC1s	2001001125
GLENCORE PLC	30/05/2022	14:33:02	JE00B4T3BW64	525.70	1'168	XLON	E0AQBPQzfCAs	2001001125
GLENCORE PLC	30/05/2022	14:33:02	JE00B4T3BW64	525.70	1'266	XLON	E0AQBPQzfCAu	2001001125
GLENCORE PLC	30/05/2022	14:33:34	JE00B4T3BW64	525.50	38	CHIX	2899474207919	2001001125
GLENCORE PLC	30/05/2022	14:33:34	JE00B4T3BW64	525.50	1'569	CHIX	2899474207920	2001001125
GLENCORE PLC	30/05/2022	14:33:34	JE00B4T3BW64	525.50	2'907	CHIX	2899474207921	2001001125
GLENCORE PLC	30/05/2022	14:33:34	JE00B4T3BW64	525.50	2'000	XLON	E0AQBPQzfCow	2001001125
GLENCORE PLC	30/05/2022	14:33:34	JE00B4T3BW64	525.50	2'030	XLON	E0AQBPQzfCoy	2001001125
GLENCORE PLC	30/05/2022	14:33:34	JE00B4T3BW64	525.50	512	XLON	E0AQBPQzfCp0	2001001125
GLENCORE PLC	30/05/2022	14:35:05	JE00B4T3BW64	525.40	558	BATE	78364245794	2001001125
GLENCORE PLC	30/05/2022	14:35:05	JE00B4T3BW64	525.40	1'579	XLON	E0AQBPQzfEe9	2001001125

GLENCORE PLC	30/05/2022	14:35:05	JE00B4T3BW64	525.40	1'832	CHIX	2899474209043	2001001125
GLENCORE PLC	30/05/2022	14:35:05	JE00B4T3BW64	525.30	2'037	XLON	E0AQBpQzfEj1	2001001125
GLENCORE PLC	30/05/2022	14:35:05	JE00B4T3BW64	525.30	2'000	XLON	E0AQBpQzfEj3	2001001125
GLENCORE PLC	30/05/2022	14:36:11	JE00B4T3BW64	525.60	837	XLON	E0AQBpQzfFx9	2001001125
GLENCORE PLC	30/05/2022	14:36:11	JE00B4T3BW64	525.60	558	BATE	78364246220	2001001125
GLENCORE PLC	30/05/2022	14:36:11	JE00B4T3BW64	525.60	735	BATE	78364246221	2001001125
GLENCORE PLC	30/05/2022	14:36:11	JE00B4T3BW64	525.60	295	BATE	78364246222	2001001125
GLENCORE PLC	30/05/2022	14:36:11	JE00B4T3BW64	525.60	972	CHIX	2899474209771	2001001125
GLENCORE PLC	30/05/2022	14:36:11	JE00B4T3BW64	525.60	1'302	BATE	78364246223	2001001125
GLENCORE PLC	30/05/2022	14:36:11	JE00B4T3BW64	525.60	802	BATE	78364246224	2001001125
GLENCORE PLC	30/05/2022	14:36:11	JE00B4T3BW64	525.60	331	BATE	78364246225	2001001125
GLENCORE PLC	30/05/2022	14:37:15	JE00B4T3BW64	525.70	1'706	XLON	E0AQBpQzfH63	2001001125
GLENCORE PLC	30/05/2022	14:37:15	JE00B4T3BW64	525.70	1'626	CHIX	2899474210429	2001001125
GLENCORE PLC	30/05/2022	14:37:15	JE00B4T3BW64	525.70	187	BATE	78364246634	2001001125
GLENCORE PLC	30/05/2022	14:37:15	JE00B4T3BW64	525.70	321	CHIX	2899474210430	2001001125
GLENCORE PLC	30/05/2022	14:37:15	JE00B4T3BW64	525.70	39	BATE	78364246635	2001001125
GLENCORE PLC	30/05/2022	14:37:15	JE00B4T3BW64	525.70	33	CHIX	2899474210432	2001001125
GLENCORE PLC	30/05/2022	14:37:15	JE00B4T3BW64	525.70	302	CHIX	2899474210433	2001001125
GLENCORE PLC	30/05/2022	14:37:15	JE00B4T3BW64	525.70	2'739	CHIX	2899474210434	2001001125
GLENCORE PLC	30/05/2022	14:37:15	JE00B4T3BW64	525.70	377	XLON	E0AQBpQzfH6Q	2001001125
GLENCORE PLC	30/05/2022	14:38:59	JE00B4T3BW64	525.80	1'455	XLON	E0AQBpQzflsR	2001001125
GLENCORE PLC	30/05/2022	14:38:59	JE00B4T3BW64	525.80	106	XLON	E0AQBpQzflit5	2001001125
GLENCORE PLC	30/05/2022	14:38:59	JE00B4T3BW64	525.80	821	XLON	E0AQBpQzflit7	2001001125
GLENCORE PLC	30/05/2022	14:38:59	JE00B4T3BW64	525.80	334	XLON	E0AQBpQzflit9	2001001125
GLENCORE PLC	30/05/2022	14:39:17	JE00B4T3BW64	525.80	740	XLON	E0AQBpQzfJGe	2001001125
GLENCORE PLC	30/05/2022	14:39:17	JE00B4T3BW64	525.80	523	XLON	E0AQBpQzfJGg	2001001125
GLENCORE PLC	30/05/2022	14:39:20	JE00B4T3BW64	525.70	2'565	XLON	E0AQBpQzfJK4	2001001125
GLENCORE PLC	30/05/2022	14:39:20	JE00B4T3BW64	525.70	546	BATE	78364247470	2001001125
GLENCORE PLC	30/05/2022	14:39:20	JE00B4T3BW64	525.70	564	XLON	E0AQBpQzfJKs	2001001125
GLENCORE PLC	30/05/2022	14:39:20	JE00B4T3BW64	525.70	539	XLON	E0AQBpQzfJKx	2001001125
GLENCORE PLC	30/05/2022	14:39:20	JE00B4T3BW64	525.70	601	CHIX	2899474211750	2001001125
GLENCORE PLC	30/05/2022	14:39:20	JE00B4T3BW64	525.70	442	XLON	E0AQBpQzfJM5	2001001125
GLENCORE PLC	30/05/2022	14:39:20	JE00B4T3BW64	525.70	2'914	CHIX	2899474211760	2001001125
GLENCORE PLC	30/05/2022	14:39:20	JE00B4T3BW64	525.70	270	XLON	E0AQBpQzfJNT	2001001125
GLENCORE PLC	30/05/2022	14:39:20	JE00B4T3BW64	525.70	921	XLON	E0AQBpQzfJON	2001001125
GLENCORE PLC	30/05/2022	14:39:47	JE00B4T3BW64	525.70	1'314	XLON	E0AQBpQzfJuR	2001001125
GLENCORE PLC	30/05/2022	14:39:47	JE00B4T3BW64	525.70	289	XLON	E0AQBpQzfJuX	2001001125
GLENCORE PLC	30/05/2022	14:39:47	JE00B4T3BW64	525.70	193	BATE	78364247662	2001001125
GLENCORE PLC	30/05/2022	14:41:13	JE00B4T3BW64	526.20	805	XLON	E0AQBpQzflqu	2001001125
GLENCORE PLC	30/05/2022	14:41:13	JE00B4T3BW64	526.20	223	XLON	E0AQBpQzflqw	2001001125
GLENCORE PLC	30/05/2022	14:41:13	JE00B4T3BW64	526.20	223	XLON	E0AQBpQzflqy	2001001125
GLENCORE PLC	30/05/2022	14:41:13	JE00B4T3BW64	526.20	264	XLON	E0AQBpQzflr0	2001001125
GLENCORE PLC	30/05/2022	14:41:16	JE00B4T3BW64	526.20	584	XLON	E0AQBpQzflw3	2001001125
GLENCORE PLC	30/05/2022	14:41:16	JE00B4T3BW64	526.20	628	XLON	E0AQBpQzflw5	2001001125

GLENCORE PLC	30/05/2022	14:41:16	JE00B4T3BW64	526.20	232	XLON	E0AQBpQzfLw7	2001001125
GLENCORE PLC	30/05/2022	14:41:47	JE00B4T3BW64	526.30	763	BATE	78364248314	2001001125
GLENCORE PLC	30/05/2022	14:41:47	JE00B4T3BW64	526.30	223	BATE	78364248315	2001001125
GLENCORE PLC	30/05/2022	14:41:48	JE00B4T3BW64	526.30	223	BATE	78364248324	2001001125
GLENCORE PLC	30/05/2022	14:41:50	JE00B4T3BW64	526.50	409	XLON	E0AQBpQzfMZz	2001001125
GLENCORE PLC	30/05/2022	14:41:56	JE00B4T3BW64	526.50	2'349	XLON	E0AQBpQzfMFH	2001001125
GLENCORE PLC	30/05/2022	14:41:56	JE00B4T3BW64	526.50	2'000	XLON	E0AQBpQzfMFJ	2001001125
GLENCORE PLC	30/05/2022	14:41:56	JE00B4T3BW64	526.50	2'726	CHIX	2899474213254	2001001125
GLENCORE PLC	30/05/2022	14:41:56	JE00B4T3BW64	526.50	1'364	CHIX	2899474213255	2001001125
GLENCORE PLC	30/05/2022	14:41:56	JE00B4T3BW64	526.50	302	CHIX	2899474213257	2001001125
GLENCORE PLC	30/05/2022	14:41:56	JE00B4T3BW64	526.50	830	BATE	78364248356	2001001125
GLENCORE PLC	30/05/2022	14:41:56	JE00B4T3BW64	526.50	91	BATE	78364248357	2001001125
GLENCORE PLC	30/05/2022	14:41:56	JE00B4T3BW64	526.50	2'726	CHIX	2899474213260	2001001125
GLENCORE PLC	30/05/2022	14:41:56	JE00B4T3BW64	526.50	146	CHIX	2899474213261	2001001125
GLENCORE PLC	30/05/2022	14:41:56	JE00B4T3BW64	526.50	156	CHIX	2899474213262	2001001125
GLENCORE PLC	30/05/2022	14:41:56	JE00B4T3BW64	526.50	302	CHIX	2899474213263	2001001125
GLENCORE PLC	30/05/2022	14:41:56	JE00B4T3BW64	526.50	302	CHIX	2899474213264	2001001125
GLENCORE PLC	30/05/2022	14:41:56	JE00B4T3BW64	526.50	302	CHIX	2899474213265	2001001125
GLENCORE PLC	30/05/2022	14:41:56	JE00B4T3BW64	526.50	302	CHIX	2899474213266	2001001125
GLENCORE PLC	30/05/2022	14:41:56	JE00B4T3BW64	526.50	302	CHIX	2899474213267	2001001125
GLENCORE PLC	30/05/2022	14:41:56	JE00B4T3BW64	526.50	302	CHIX	2899474213268	2001001125
GLENCORE PLC	30/05/2022	14:41:56	JE00B4T3BW64	526.50	302	CHIX	2899474213269	2001001125
GLENCORE PLC	30/05/2022	14:41:56	JE00B4T3BW64	526.50	302	CHIX	2899474213270	2001001125
GLENCORE PLC	30/05/2022	14:41:56	JE00B4T3BW64	526.50	302	CHIX	2899474213271	2001001125
GLENCORE PLC	30/05/2022	14:41:56	JE00B4T3BW64	526.50	180	CHIX	2899474213272	2001001125
GLENCORE PLC	30/05/2022	14:41:56	JE00B4T3BW64	526.50	1'600	XLON	E0AQBpQzfMfS	2001001125
GLENCORE PLC	30/05/2022	14:41:56	JE00B4T3BW64	526.50	27	CHIX	2899474213273	2001001125
GLENCORE PLC	30/05/2022	14:41:56	JE00B4T3BW64	526.50	400	XLON	E0AQBpQzfMfb	2001001125
GLENCORE PLC	30/05/2022	14:41:56	JE00B4T3BW64	526.50	91	BATE	78364248358	2001001125
GLENCORE PLC	30/05/2022	14:41:56	JE00B4T3BW64	526.50	275	CHIX	2899474213274	2001001125
GLENCORE PLC	30/05/2022	14:41:56	JE00B4T3BW64	526.50	27	CHIX	2899474213275	2001001125
GLENCORE PLC	30/05/2022	14:41:56	JE00B4T3BW64	526.50	1'000	XLON	E0AQBpQzfMfi	2001001125
GLENCORE PLC	30/05/2022	14:41:56	JE00B4T3BW64	526.50	635	XLON	E0AQBpQzfMfo	2001001125
GLENCORE PLC	30/05/2022	14:41:56	JE00B4T3BW64	526.50	628	XLON	E0AQBpQzfMg0	2001001125
GLENCORE PLC	30/05/2022	14:41:56	JE00B4T3BW64	526.50	324	XLON	E0AQBpQzfMg2	2001001125
GLENCORE PLC	30/05/2022	14:41:56	JE00B4T3BW64	526.50	714	CHIX	2899474213276	2001001125
GLENCORE PLC	30/05/2022	14:41:56	JE00B4T3BW64	526.50	336	BATE	78364248359	2001001125
GLENCORE PLC	30/05/2022	14:41:56	JE00B4T3BW64	526.50	305	XLON	E0AQBpQzfMgF	2001001125
GLENCORE PLC	30/05/2022	14:41:56	JE00B4T3BW64	526.50	1'635	XLON	E0AQBpQzfMgH	2001001125
GLENCORE PLC	30/05/2022	14:41:56	JE00B4T3BW64	526.50	408	XLON	E0AQBpQzfMgJ	2001001125
GLENCORE PLC	30/05/2022	14:41:56	JE00B4T3BW64	526.50	171	XLON	E0AQBpQzfMgL	2001001125
GLENCORE PLC	30/05/2022	14:41:56	JE00B4T3BW64	526.40	2'916	CHIX	2899474213278	2001001125
GLENCORE PLC	30/05/2022	14:44:35	JE00B4T3BW64	526.30	2'477	XLON	E0AQBpQzfPn7	2001001125
GLENCORE PLC	30/05/2022	14:44:35	JE00B4T3BW64	526.30	875	BATE	78364249344	2001001125

GLENCORE PLC	30/05/2022	14:44:35	JE00B4T3BW64	526.30	607	CHIX	2899474214916	2001001125
GLENCORE PLC	30/05/2022	14:44:35	JE00B4T3BW64	526.30	1'600	CHIX	2899474214917	2001001125
GLENCORE PLC	30/05/2022	14:44:35	JE00B4T3BW64	526.30	668	CHIX	2899474214918	2001001125
GLENCORE PLC	30/05/2022	14:44:35	JE00B4T3BW64	526.20	392	CHIX	2899474214922	2001001125
GLENCORE PLC	30/05/2022	14:44:35	JE00B4T3BW64	526.20	2'579	CHIX	2899474214923	2001001125
GLENCORE PLC	30/05/2022	14:44:35	JE00B4T3BW64	526.20	119	BATE	78364249345	2001001125
GLENCORE PLC	30/05/2022	14:44:35	JE00B4T3BW64	526.20	2'000	XLON	E0AQBPQzfPna	2001001125
GLENCORE PLC	30/05/2022	14:44:35	JE00B4T3BW64	526.20	2'715	XLON	E0AQBPQzfPnc	2001001125
GLENCORE PLC	30/05/2022	14:44:35	JE00B4T3BW64	526.20	13	XLON	E0AQBPQzfPng	2001001125
GLENCORE PLC	30/05/2022	14:44:35	JE00B4T3BW64	526.20	392	CHIX	2899474214924	2001001125
GLENCORE PLC	30/05/2022	14:44:35	JE00B4T3BW64	526.20	119	BATE	78364249346	2001001125
GLENCORE PLC	30/05/2022	14:44:35	JE00B4T3BW64	526.20	392	CHIX	2899474214925	2001001125
GLENCORE PLC	30/05/2022	14:44:35	JE00B4T3BW64	526.20	119	BATE	78364249347	2001001125
GLENCORE PLC	30/05/2022	14:44:35	JE00B4T3BW64	526.20	392	CHIX	2899474214926	2001001125
GLENCORE PLC	30/05/2022	14:44:35	JE00B4T3BW64	526.20	1'100	CHIX	2899474214927	2001001125
GLENCORE PLC	30/05/2022	14:47:59	JE00B4T3BW64	526.10	715	CHIX	2899474216761	2001001125
GLENCORE PLC	30/05/2022	14:47:59	JE00B4T3BW64	526.10	1'600	CHIX	2899474216762	2001001125
GLENCORE PLC	30/05/2022	14:47:59	JE00B4T3BW64	526.10	389	CHIX	2899474216763	2001001125
GLENCORE PLC	30/05/2022	14:47:59	JE00B4T3BW64	526.10	2'473	XLON	E0AQBPQzfT52	2001001125
GLENCORE PLC	30/05/2022	14:47:59	JE00B4T3BW64	526.10	629	XLON	E0AQBPQzfT56	2001001125
GLENCORE PLC	30/05/2022	14:47:59	JE00B4T3BW64	526.10	2'232	XLON	E0AQBPQzfT5D	2001001125
GLENCORE PLC	30/05/2022	14:48:02	JE00B4T3BW64	526.00	2'673	XLON	E0AQBPQzfT8Z	2001001125
GLENCORE PLC	30/05/2022	14:50:23	JE00B4T3BW64	526.20	1'665	XLON	E0AQBPQzfVG0	2001001125
GLENCORE PLC	30/05/2022	14:50:23	JE00B4T3BW64	526.20	1'558	XLON	E0AQBPQzfVG2	2001001125
GLENCORE PLC	30/05/2022	14:50:23	JE00B4T3BW64	526.20	1'643	XLON	E0AQBPQzfVG6	2001001125
GLENCORE PLC	30/05/2022	14:50:23	JE00B4T3BW64	526.20	3'742	CHIX	2899474218381	2001001125
GLENCORE PLC	30/05/2022	14:50:23	JE00B4T3BW64	526.20	1'908	CHIX	2899474218385	2001001125
GLENCORE PLC	30/05/2022	14:50:23	JE00B4T3BW64	526.20	1'139	BATE	78364251310	2001001125
GLENCORE PLC	30/05/2022	14:50:23	JE00B4T3BW64	526.20	138	BATE	78364251313	2001001125
GLENCORE PLC	30/05/2022	14:50:23	JE00B4T3BW64	526.20	442	BATE	78364251314	2001001125
GLENCORE PLC	30/05/2022	14:50:28	JE00B4T3BW64	526.10	2'726	XLON	E0AQBPQzfVJt	2001001125
GLENCORE PLC	30/05/2022	14:50:28	JE00B4T3BW64	526.10	815	BATE	78364251324	2001001125
GLENCORE PLC	30/05/2022	14:50:28	JE00B4T3BW64	526.10	1'540	BATE	78364251325	2001001125
GLENCORE PLC	30/05/2022	14:50:28	JE00B4T3BW64	526.10	268	BATE	78364251326	2001001125
GLENCORE PLC	30/05/2022	14:50:28	JE00B4T3BW64	526.10	50	BATE	78364251327	2001001125
GLENCORE PLC	30/05/2022	14:51:57	JE00B4T3BW64	526.10	1'545	XLON	E0AQBPQzfWby	2001001125
GLENCORE PLC	30/05/2022	14:51:57	JE00B4T3BW64	526.10	1'794	CHIX	2899474219287	2001001125
GLENCORE PLC	30/05/2022	14:51:57	JE00B4T3BW64	526.10	546	BATE	78364251804	2001001125
GLENCORE PLC	30/05/2022	14:53:01	JE00B4T3BW64	526.10	793	BATE	78364252182	2001001125
GLENCORE PLC	30/05/2022	14:53:01	JE00B4T3BW64	526.10	126	CHIX	2899474219978	2001001125
GLENCORE PLC	30/05/2022	14:53:01	JE00B4T3BW64	526.10	2'481	CHIX	2899474219979	2001001125
GLENCORE PLC	30/05/2022	14:53:01	JE00B4T3BW64	526.10	2'045	XLON	E0AQBPQzfXmH	2001001125
GLENCORE PLC	30/05/2022	14:53:01	JE00B4T3BW64	526.10	200	XLON	E0AQBPQzfXmK	2001001125
GLENCORE PLC	30/05/2022	14:53:01	JE00B4T3BW64	526.00	52	BATE	78364252184	2001001125

GLENCORE PLC	30/05/2022	14:53:01	JE00B4T3BW64	526.00	66	CHIX	2899474219982	2001001125
GLENCORE PLC	30/05/2022	14:53:01	JE00B4T3BW64	526.00	338	XLON	E0AQBpQzfXnH	2001001125
GLENCORE PLC	30/05/2022	14:54:02	JE00B4T3BW64	526.00	38	CHIX	2899474220724	2001001125
GLENCORE PLC	30/05/2022	14:54:02	JE00B4T3BW64	526.00	35	BATE	78364252587	2001001125
GLENCORE PLC	30/05/2022	14:54:02	JE00B4T3BW64	526.00	264	CHIX	2899474220725	2001001125
GLENCORE PLC	30/05/2022	14:54:53	JE00B4T3BW64	526.10	132	XLON	E0AQBpQzfZFj	2001001125
GLENCORE PLC	30/05/2022	14:54:53	JE00B4T3BW64	526.10	223	XLON	E0AQBpQzfZFI	2001001125
GLENCORE PLC	30/05/2022	14:54:53	JE00B4T3BW64	526.10	1'000	XLON	E0AQBpQzfZFn	2001001125
GLENCORE PLC	30/05/2022	14:54:53	JE00B4T3BW64	526.10	167	XLON	E0AQBpQzfZFP	2001001125
GLENCORE PLC	30/05/2022	14:54:57	JE00B4T3BW64	526.10	1'511	XLON	E0AQBpQzfZIP	2001001125
GLENCORE PLC	30/05/2022	14:55:02	JE00B4T3BW64	526.00	2'038	XLON	E0AQBpQzfZSU	2001001125
GLENCORE PLC	30/05/2022	14:55:02	JE00B4T3BW64	526.00	2'655	CHIX	2899474221295	2001001125
GLENCORE PLC	30/05/2022	14:55:02	JE00B4T3BW64	526.00	2'366	CHIX	2899474221296	2001001125
GLENCORE PLC	30/05/2022	14:55:02	JE00B4T3BW64	526.00	685	BATE	78364252888	2001001125
GLENCORE PLC	30/05/2022	14:55:35	JE00B4T3BW64	526.10	1'282	XLON	E0AQBpQzfa4O	2001001125
GLENCORE PLC	30/05/2022	14:55:35	JE00B4T3BW64	526.10	928	XLON	E0AQBpQzfa4Q	2001001125
GLENCORE PLC	30/05/2022	14:55:35	JE00B4T3BW64	526.10	1'746	CHIX	2899474221659	2001001125
GLENCORE PLC	30/05/2022	14:55:35	JE00B4T3BW64	526.10	819	CHIX	2899474221660	2001001125
GLENCORE PLC	30/05/2022	14:55:35	JE00B4T3BW64	526.00	2'884	CHIX	2899474221663	2001001125
GLENCORE PLC	30/05/2022	14:55:35	JE00B4T3BW64	526.00	166	CHIX	2899474221664	2001001125
GLENCORE PLC	30/05/2022	14:55:35	JE00B4T3BW64	526.00	50	BATE	78364253099	2001001125
GLENCORE PLC	30/05/2022	14:55:35	JE00B4T3BW64	526.00	2'660	XLON	E0AQBpQzfa5g	2001001125
GLENCORE PLC	30/05/2022	14:55:35	JE00B4T3BW64	526.00	2'000	XLON	E0AQBpQzfa5i	2001001125
GLENCORE PLC	30/05/2022	14:55:35	JE00B4T3BW64	526.00	166	CHIX	2899474221665	2001001125
GLENCORE PLC	30/05/2022	14:55:35	JE00B4T3BW64	526.00	166	CHIX	2899474221666	2001001125
GLENCORE PLC	30/05/2022	14:55:35	JE00B4T3BW64	526.00	50	BATE	78364253100	2001001125
GLENCORE PLC	30/05/2022	14:55:35	JE00B4T3BW64	526.00	166	CHIX	2899474221667	2001001125
GLENCORE PLC	30/05/2022	14:55:35	JE00B4T3BW64	526.00	166	CHIX	2899474221668	2001001125
GLENCORE PLC	30/05/2022	14:55:35	JE00B4T3BW64	526.00	166	CHIX	2899474221669	2001001125
GLENCORE PLC	30/05/2022	14:55:35	JE00B4T3BW64	526.00	50	BATE	78364253101	2001001125
GLENCORE PLC	30/05/2022	14:55:35	JE00B4T3BW64	526.00	45	CHIX	2899474221670	2001001125
GLENCORE PLC	30/05/2022	14:55:35	JE00B4T3BW64	526.00	13	BATE	78364253102	2001001125
GLENCORE PLC	30/05/2022	14:55:35	JE00B4T3BW64	526.00	121	CHIX	2899474221671	2001001125
GLENCORE PLC	30/05/2022	14:55:35	JE00B4T3BW64	526.00	45	CHIX	2899474221672	2001001125
GLENCORE PLC	30/05/2022	14:55:35	JE00B4T3BW64	526.00	37	BATE	78364253103	2001001125
GLENCORE PLC	30/05/2022	14:55:35	JE00B4T3BW64	526.00	13	BATE	78364253104	2001001125
GLENCORE PLC	30/05/2022	14:55:35	JE00B4T3BW64	526.00	166	CHIX	2899474221673	2001001125
GLENCORE PLC	30/05/2022	14:55:35	JE00B4T3BW64	526.00	1'827	BATE	78364253105	2001001125
GLENCORE PLC	30/05/2022	14:55:35	JE00B4T3BW64	526.00	261	BATE	78364253106	2001001125
GLENCORE PLC	30/05/2022	14:58:46	JE00B4T3BW64	525.50	844	BATE	78364253919	2001001125
GLENCORE PLC	30/05/2022	14:58:46	JE00B4T3BW64	525.50	2'774	CHIX	2899474223050	2001001125
GLENCORE PLC	30/05/2022	14:58:46	JE00B4T3BW64	525.50	2'485	CHIX	2899474223052	2001001125
GLENCORE PLC	30/05/2022	14:58:46	JE00B4T3BW64	525.50	83	XLON	E0AQBpQzfcZu	2001001125
GLENCORE PLC	30/05/2022	14:58:46	JE00B4T3BW64	525.50	2'307	XLON	E0AQBpQzfca1	2001001125

GLENCORE PLC	30/05/2022	15:00:32	JE00B4T3BW64	525.90	3'255	CHIX	2899474224091	2001001125
GLENCORE PLC	30/05/2022	15:00:32	JE00B4T3BW64	525.90	2'597	XLON	E0AQBPQzfems	2001001125
GLENCORE PLC	30/05/2022	15:00:32	JE00B4T3BW64	525.90	2'805	XLON	E0AQBPQzfemu	2001001125
GLENCORE PLC	30/05/2022	15:00:35	JE00B4T3BW64	525.80	166	XLON	E0AQBPQzfetT	2001001125
GLENCORE PLC	30/05/2022	15:00:35	JE00B4T3BW64	525.80	2'416	XLON	E0AQBPQzfetV	2001001125
GLENCORE PLC	30/05/2022	15:00:35	JE00B4T3BW64	525.80	825	XLON	E0AQBPQzfetX	2001001125
GLENCORE PLC	30/05/2022	15:00:35	JE00B4T3BW64	525.80	1'838	XLON	E0AQBPQzfetZ	2001001125
GLENCORE PLC	30/05/2022	15:01:12	JE00B4T3BW64	525.60	959	XLON	E0AQBPQzffQ3	2001001125
GLENCORE PLC	30/05/2022	15:01:12	JE00B4T3BW64	525.60	1'183	CHIX	2899474224518	2001001125
GLENCORE PLC	30/05/2022	15:01:12	JE00B4T3BW64	525.60	28	CHIX	2899474224519	2001001125
GLENCORE PLC	30/05/2022	15:01:12	JE00B4T3BW64	525.60	8	BATE	78364254825	2001001125
GLENCORE PLC	30/05/2022	15:01:12	JE00B4T3BW64	525.60	18	XLON	E0AQBPQzffQF	2001001125
GLENCORE PLC	30/05/2022	15:01:43	JE00B4T3BW64	526.00	570	BATE	78364255025	2001001125
GLENCORE PLC	30/05/2022	15:01:43	JE00B4T3BW64	526.00	1'872	CHIX	2899474224852	2001001125
GLENCORE PLC	30/05/2022	15:01:43	JE00B4T3BW64	526.00	1'613	XLON	E0AQBPQzfgEd	2001001125
GLENCORE PLC	30/05/2022	15:01:43	JE00B4T3BW64	525.90	53	BATE	78364255027	2001001125
GLENCORE PLC	30/05/2022	15:01:45	JE00B4T3BW64	525.90	2'000	XLON	E0AQBPQzfgHc	2001001125
GLENCORE PLC	30/05/2022	15:01:45	JE00B4T3BW64	525.90	33	BATE	78364255038	2001001125
GLENCORE PLC	30/05/2022	15:01:45	JE00B4T3BW64	525.90	2'475	BATE	78364255039	2001001125
GLENCORE PLC	30/05/2022	15:01:45	JE00B4T3BW64	525.90	283	CHIX	2899474224870	2001001125
GLENCORE PLC	30/05/2022	15:01:45	JE00B4T3BW64	525.90	86	BATE	78364255040	2001001125
GLENCORE PLC	30/05/2022	15:01:45	JE00B4T3BW64	525.90	86	BATE	78364255041	2001001125
GLENCORE PLC	30/05/2022	15:01:45	JE00B4T3BW64	525.90	86	BATE	78364255042	2001001125
GLENCORE PLC	30/05/2022	15:01:45	JE00B4T3BW64	525.90	86	BATE	78364255043	2001001125
GLENCORE PLC	30/05/2022	15:01:45	JE00B4T3BW64	525.90	86	BATE	78364255044	2001001125
GLENCORE PLC	30/05/2022	15:01:45	JE00B4T3BW64	525.90	86	BATE	78364255045	2001001125
GLENCORE PLC	30/05/2022	15:01:45	JE00B4T3BW64	525.90	86	BATE	78364255046	2001001125
GLENCORE PLC	30/05/2022	15:01:45	JE00B4T3BW64	525.90	86	BATE	78364255047	2001001125
GLENCORE PLC	30/05/2022	15:01:45	JE00B4T3BW64	525.90	86	BATE	78364255048	2001001125
GLENCORE PLC	30/05/2022	15:01:45	JE00B4T3BW64	525.90	86	BATE	78364255049	2001001125
GLENCORE PLC	30/05/2022	15:01:45	JE00B4T3BW64	525.90	86	BATE	78364255050	2001001125
GLENCORE PLC	30/05/2022	15:01:45	JE00B4T3BW64	525.90	86	BATE	78364255051	2001001125
GLENCORE PLC	30/05/2022	15:01:45	JE00B4T3BW64	525.90	86	BATE	78364255052	2001001125
GLENCORE PLC	30/05/2022	15:01:45	JE00B4T3BW64	525.90	86	BATE	78364255053	2001001125
GLENCORE PLC	30/05/2022	15:01:45	JE00B4T3BW64	525.90	86	BATE	78364255054	2001001125
GLENCORE PLC	30/05/2022	15:01:45	JE00B4T3BW64	525.90	86	BATE	78364255055	2001001125
GLENCORE PLC	30/05/2022	15:01:45	JE00B4T3BW64	525.90	86	BATE	78364255056	2001001125
GLENCORE PLC	30/05/2022	15:01:45	JE00B4T3BW64	525.90	86	BATE	78364255057	2001001125
GLENCORE PLC	30/05/2022	15:01:45	JE00B4T3BW64	525.90	52	BATE	78364255058	2001001125
GLENCORE PLC	30/05/2022	15:01:45	JE00B4T3BW64	525.90	62	XLON	E0AQBPQzfgHn	2001001125
GLENCORE PLC	30/05/2022	15:01:45	JE00B4T3BW64	525.90	283	CHIX	2899474224871	2001001125
GLENCORE PLC	30/05/2022	15:01:45	JE00B4T3BW64	525.90	1	CHIX	2899474224872	2001001125
GLENCORE PLC	30/05/2022	15:01:45	JE00B4T3BW64	525.90	176	CHIX	2899474224873	2001001125
GLENCORE PLC	30/05/2022	15:01:45	JE00B4T3BW64	525.90	107	CHIX	2899474224874	2001001125

GLENCORE PLC	30/05/2022	15:01:45	JE00B4T3BW64	525.90	177	CHIX	2899474224875	2001001125
GLENCORE PLC	30/05/2022	15:01:45	JE00B4T3BW64	525.90	283	CHIX	2899474224876	2001001125
GLENCORE PLC	30/05/2022	15:01:45	JE00B4T3BW64	525.90	1	CHIX	2899474224877	2001001125
GLENCORE PLC	30/05/2022	15:01:45	JE00B4T3BW64	525.90	276	CHIX	2899474224878	2001001125
GLENCORE PLC	30/05/2022	15:01:45	JE00B4T3BW64	525.90	7	CHIX	2899474224879	2001001125
GLENCORE PLC	30/05/2022	15:01:45	JE00B4T3BW64	525.90	276	CHIX	2899474224880	2001001125
GLENCORE PLC	30/05/2022	15:01:45	JE00B4T3BW64	525.90	10	BATE	78364255059	2001001125
GLENCORE PLC	30/05/2022	15:01:45	JE00B4T3BW64	525.90	283	CHIX	2899474224881	2001001125
GLENCORE PLC	30/05/2022	15:01:45	JE00B4T3BW64	525.90	241	CHIX	2899474224882	2001001125
GLENCORE PLC	30/05/2022	15:02:13	JE00B4T3BW64	525.50	2'515	XLON	E0AQBpQzfgvY	2001001125
GLENCORE PLC	30/05/2022	15:05:09	JE00B4T3BW64	526.20	442	BATE	78364256143	2001001125
GLENCORE PLC	30/05/2022	15:05:09	JE00B4T3BW64	526.20	1'451	CHIX	2899474226815	2001001125
GLENCORE PLC	30/05/2022	15:05:09	JE00B4T3BW64	526.20	1'251	XLON	E0AQBpQzfk8l	2001001125
GLENCORE PLC	30/05/2022	15:05:09	JE00B4T3BW64	526.10	2'163	XLON	E0AQBpQzfkAj	2001001125
GLENCORE PLC	30/05/2022	15:05:09	JE00B4T3BW64	526.10	1'918	XLON	E0AQBpQzfkAl	2001001125
GLENCORE PLC	30/05/2022	15:05:09	JE00B4T3BW64	526.10	800	XLON	E0AQBpQzfkAn	2001001125
GLENCORE PLC	30/05/2022	15:05:09	JE00B4T3BW64	526.10	2'792	CHIX	2899474226834	2001001125
GLENCORE PLC	30/05/2022	15:05:09	JE00B4T3BW64	526.10	2'226	CHIX	2899474226835	2001001125
GLENCORE PLC	30/05/2022	15:05:09	JE00B4T3BW64	526.10	929	CHIX	2899474226836	2001001125
GLENCORE PLC	30/05/2022	15:05:09	JE00B4T3BW64	526.10	677	BATE	78364256157	2001001125
GLENCORE PLC	30/05/2022	15:05:09	JE00B4T3BW64	526.10	282	BATE	78364256158	2001001125
GLENCORE PLC	30/05/2022	15:05:09	JE00B4T3BW64	526.10	243	BATE	78364256159	2001001125
GLENCORE PLC	30/05/2022	15:05:09	JE00B4T3BW64	526.10	929	CHIX	2899474226838	2001001125
GLENCORE PLC	30/05/2022	15:05:09	JE00B4T3BW64	526.10	52	CHIX	2899474226839	2001001125
GLENCORE PLC	30/05/2022	15:05:09	JE00B4T3BW64	526.10	39	BATE	78364256160	2001001125
GLENCORE PLC	30/05/2022	15:05:09	JE00B4T3BW64	526.10	282	BATE	78364256161	2001001125
GLENCORE PLC	30/05/2022	15:05:09	JE00B4T3BW64	526.10	282	BATE	78364256162	2001001125
GLENCORE PLC	30/05/2022	15:05:09	JE00B4T3BW64	526.10	282	BATE	78364256163	2001001125
GLENCORE PLC	30/05/2022	15:05:09	JE00B4T3BW64	526.10	74	BATE	78364256164	2001001125
GLENCORE PLC	30/05/2022	15:05:09	JE00B4T3BW64	526.10	32	BATE	78364256165	2001001125
GLENCORE PLC	30/05/2022	15:05:09	JE00B4T3BW64	526.10	180	BATE	78364256166	2001001125
GLENCORE PLC	30/05/2022	15:08:12	JE00B4T3BW64	526.20	742	BATE	78364257356	2001001125
GLENCORE PLC	30/05/2022	15:08:12	JE00B4T3BW64	526.20	1'457	CHIX	2899474228785	2001001125
GLENCORE PLC	30/05/2022	15:08:12	JE00B4T3BW64	526.20	981	CHIX	2899474228786	2001001125
GLENCORE PLC	30/05/2022	15:08:12	JE00B4T3BW64	526.20	2'100	XLON	E0AQBpQzfnPz	2001001125
GLENCORE PLC	30/05/2022	15:08:18	JE00B4T3BW64	526.20	2'000	XLON	E0AQBpQzfnIU	2001001125
GLENCORE PLC	30/05/2022	15:08:18	JE00B4T3BW64	526.20	2'475	CHIX	2899474228973	2001001125
GLENCORE PLC	30/05/2022	15:08:18	JE00B4T3BW64	526.20	70	CHIX	2899474228974	2001001125
GLENCORE PLC	30/05/2022	15:08:18	JE00B4T3BW64	526.20	2'699	BATE	78364257453	2001001125
GLENCORE PLC	30/05/2022	15:08:18	JE00B4T3BW64	526.20	20	BATE	78364257454	2001001125
GLENCORE PLC	30/05/2022	15:08:18	JE00B4T3BW64	526.20	20	BATE	78364257455	2001001125
GLENCORE PLC	30/05/2022	15:08:18	JE00B4T3BW64	526.20	20	BATE	78364257456	2001001125
GLENCORE PLC	30/05/2022	15:08:18	JE00B4T3BW64	526.20	20	BATE	78364257457	2001001125
GLENCORE PLC	30/05/2022	15:08:18	JE00B4T3BW64	526.20	20	BATE	78364257458	2001001125

GLENCORE PLC	30/05/2022	15:08:18	JE00B4T3BW64	526.20	20	BATE	78364257459	2001001125
GLENCORE PLC	30/05/2022	15:08:18	JE00B4T3BW64	526.20	20	BATE	78364257460	2001001125
GLENCORE PLC	30/05/2022	15:08:18	JE00B4T3BW64	526.20	20	BATE	78364257461	2001001125
GLENCORE PLC	30/05/2022	15:08:18	JE00B4T3BW64	526.20	20	BATE	78364257462	2001001125
GLENCORE PLC	30/05/2022	15:08:18	JE00B4T3BW64	526.20	20	BATE	78364257463	2001001125
GLENCORE PLC	30/05/2022	15:08:18	JE00B4T3BW64	526.20	20	BATE	78364257464	2001001125
GLENCORE PLC	30/05/2022	15:08:18	JE00B4T3BW64	526.20	20	BATE	78364257465	2001001125
GLENCORE PLC	30/05/2022	15:08:18	JE00B4T3BW64	526.20	3	BATE	78364257466	2001001125
GLENCORE PLC	30/05/2022	15:08:18	JE00B4T3BW64	526.20	628	XLON	E0AQBpQzfjH	2001001125
GLENCORE PLC	30/05/2022	15:08:18	JE00B4T3BW64	526.20	629	XLON	E0AQBpQzfjJ	2001001125
GLENCORE PLC	30/05/2022	15:08:18	JE00B4T3BW64	526.20	1'000	XLON	E0AQBpQzfjL	2001001125
GLENCORE PLC	30/05/2022	15:08:18	JE00B4T3BW64	526.20	1'000	XLON	E0AQBpQzfjN	2001001125
GLENCORE PLC	30/05/2022	15:08:18	JE00B4T3BW64	526.20	206	XLON	E0AQBpQzfjV	2001001125
GLENCORE PLC	30/05/2022	15:12:13	JE00B4T3BW64	526.50	1'095	XLON	E0AQBpQzfsYA	2001001125
GLENCORE PLC	30/05/2022	15:12:13	JE00B4T3BW64	526.50	184	XLON	E0AQBpQzfsYC	2001001125
GLENCORE PLC	30/05/2022	15:12:30	JE00B4T3BW64	526.40	2'503	CHIX	2899474231768	2001001125
GLENCORE PLC	30/05/2022	15:12:30	JE00B4T3BW64	526.40	762	BATE	78364259157	2001001125
GLENCORE PLC	30/05/2022	15:12:30	JE00B4T3BW64	526.40	2'157	XLON	E0AQBpQzfssf	2001001125
GLENCORE PLC	30/05/2022	15:12:30	JE00B4T3BW64	526.40	2'637	XLON	E0AQBpQzfssh	2001001125
GLENCORE PLC	30/05/2022	15:12:31	JE00B4T3BW64	526.30	2'135	XLON	E0AQBpQzfstJ	2001001125
GLENCORE PLC	30/05/2022	15:12:31	JE00B4T3BW64	526.30	1'727	XLON	E0AQBpQzfstL	2001001125
GLENCORE PLC	30/05/2022	15:12:31	JE00B4T3BW64	526.30	2'121	XLON	E0AQBpQzfstN	2001001125
GLENCORE PLC	30/05/2022	15:12:31	JE00B4T3BW64	526.30	2'672	CHIX	2899474231772	2001001125
GLENCORE PLC	30/05/2022	15:12:31	JE00B4T3BW64	526.30	2'004	CHIX	2899474231774	2001001125
GLENCORE PLC	30/05/2022	15:12:31	JE00B4T3BW64	526.30	610	BATE	78364259158	2001001125
GLENCORE PLC	30/05/2022	15:12:31	JE00B4T3BW64	526.30	2'135	XLON	E0AQBpQzfstT	2001001125
GLENCORE PLC	30/05/2022	15:12:31	JE00B4T3BW64	526.30	1'107	XLON	E0AQBpQzfstV	2001001125
GLENCORE PLC	30/05/2022	15:14:21	JE00B4T3BW64	525.80	2'484	XLON	E0AQBpQzfuXh	2001001125
GLENCORE PLC	30/05/2022	15:14:21	JE00B4T3BW64	525.80	2'082	XLON	E0AQBpQzfuXj	2001001125
GLENCORE PLC	30/05/2022	15:14:21	JE00B4T3BW64	525.80	1'000	XLON	E0AQBpQzfuXI	2001001125
GLENCORE PLC	30/05/2022	15:14:21	JE00B4T3BW64	525.80	1'485	XLON	E0AQBpQzfuXq	2001001125
GLENCORE PLC	30/05/2022	15:14:21	JE00B4T3BW64	525.80	362	XLON	E0AQBpQzfuXs	2001001125
GLENCORE PLC	30/05/2022	15:15:18	JE00B4T3BW64	525.80	664	XLON	E0AQBpQzfvml	2001001125
GLENCORE PLC	30/05/2022	15:15:18	JE00B4T3BW64	525.80	1'744	XLON	E0AQBpQzfvmm	2001001125
GLENCORE PLC	30/05/2022	15:15:18	JE00B4T3BW64	525.80	2'478	XLON	E0AQBpQzfvmo	2001001125
GLENCORE PLC	30/05/2022	15:15:18	JE00B4T3BW64	525.80	2'293	XLON	E0AQBpQzfvmq	2001001125
GLENCORE PLC	30/05/2022	15:15:18	JE00B4T3BW64	525.80	289	XLON	E0AQBpQzfvmv	2001001125
GLENCORE PLC	30/05/2022	15:18:23	JE00B4T3BW64	525.90	707	BATE	78364260905	2001001125
GLENCORE PLC	30/05/2022	15:18:23	JE00B4T3BW64	525.90	2'322	CHIX	2899474234663	2001001125
GLENCORE PLC	30/05/2022	15:18:23	JE00B4T3BW64	525.90	2'000	XLON	E0AQBpQzfvyD	2001001125
GLENCORE PLC	30/05/2022	15:18:55	JE00B4T3BW64	526.20	2'470	BATE	78364261097	2001001125
GLENCORE PLC	30/05/2022	15:19:49	JE00B4T3BW64	526.30	438	CHIX	2899474235528	2001001125
GLENCORE PLC	30/05/2022	15:19:49	JE00B4T3BW64	526.30	303	CHIX	2899474235529	2001001125
GLENCORE PLC	30/05/2022	15:19:49	JE00B4T3BW64	526.30	133	BATE	78364261424	2001001125

GLENCORE PLC	30/05/2022	15:19:49	JE00B4T3BW64	526.30	1'600	CHIX	2899474235530	2001001125
GLENCORE PLC	30/05/2022	15:19:49	JE00B4T3BW64	526.30	620	CHIX	2899474235531	2001001125
GLENCORE PLC	30/05/2022	15:19:49	JE00B4T3BW64	526.30	438	CHIX	2899474235532	2001001125
GLENCORE PLC	30/05/2022	15:19:49	JE00B4T3BW64	526.30	438	CHIX	2899474235533	2001001125
GLENCORE PLC	30/05/2022	15:19:49	JE00B4T3BW64	526.30	433	CHIX	2899474235534	2001001125
GLENCORE PLC	30/05/2022	15:19:49	JE00B4T3BW64	526.30	133	BATE	78364261425	2001001125
GLENCORE PLC	30/05/2022	15:19:49	JE00B4T3BW64	526.30	133	BATE	78364261426	2001001125
GLENCORE PLC	30/05/2022	15:19:49	JE00B4T3BW64	526.30	133	BATE	78364261427	2001001125
GLENCORE PLC	30/05/2022	15:19:49	JE00B4T3BW64	526.30	86	BATE	78364261428	2001001125
GLENCORE PLC	30/05/2022	15:19:49	JE00B4T3BW64	526.30	2'000	XLON	E0AQBPQzg0Oj	2001001125
GLENCORE PLC	30/05/2022	15:19:49	JE00B4T3BW64	526.30	12	BATE	78364261429	2001001125
GLENCORE PLC	30/05/2022	15:19:49	JE00B4T3BW64	526.30	900	CHIX	2899474235535	2001001125
GLENCORE PLC	30/05/2022	15:19:49	JE00B4T3BW64	526.30	165	CHIX	2899474235536	2001001125
GLENCORE PLC	30/05/2022	15:19:49	JE00B4T3BW64	526.20	2'517	XLON	E0AQBPQzg0Q1	2001001125
GLENCORE PLC	30/05/2022	15:19:49	JE00B4T3BW64	526.20	2'509	CHIX	2899474235548	2001001125
GLENCORE PLC	30/05/2022	15:19:49	JE00B4T3BW64	526.20	1'629	XLON	E0AQBPQzg0QE	2001001125
GLENCORE PLC	30/05/2022	15:19:49	JE00B4T3BW64	526.20	888	XLON	E0AQBPQzg0QG	2001001125
GLENCORE PLC	30/05/2022	15:19:49	JE00B4T3BW64	526.20	276	XLON	E0AQBPQzg0QI	2001001125
GLENCORE PLC	30/05/2022	15:21:20	JE00B4T3BW64	526.40	1'149	XLON	E0AQBPQzg1jW	2001001125
GLENCORE PLC	30/05/2022	15:21:20	JE00B4T3BW64	526.40	1'787	XLON	E0AQBPQzg1ja	2001001125
GLENCORE PLC	30/05/2022	15:21:20	JE00B4T3BW64	526.40	1'156	XLON	E0AQBPQzg1jY	2001001125
GLENCORE PLC	30/05/2022	15:21:20	JE00B4T3BW64	526.40	2'074	CHIX	2899474236350	2001001125
GLENCORE PLC	30/05/2022	15:21:20	JE00B4T3BW64	526.40	631	BATE	78364261934	2001001125
GLENCORE PLC	30/05/2022	15:23:11	JE00B4T3BW64	525.90	287	BATE	78364262503	2001001125
GLENCORE PLC	30/05/2022	15:23:11	JE00B4T3BW64	525.90	628	BATE	78364262504	2001001125
GLENCORE PLC	30/05/2022	15:23:11	JE00B4T3BW64	525.90	517	BATE	78364262505	2001001125
GLENCORE PLC	30/05/2022	15:23:11	JE00B4T3BW64	525.90	944	CHIX	2899474237361	2001001125
GLENCORE PLC	30/05/2022	15:23:11	JE00B4T3BW64	525.90	2'039	CHIX	2899474237363	2001001125
GLENCORE PLC	30/05/2022	15:23:11	JE00B4T3BW64	525.90	1'275	BATE	78364262506	2001001125
GLENCORE PLC	30/05/2022	15:23:11	JE00B4T3BW64	525.90	24	CHIX	2899474237364	2001001125
GLENCORE PLC	30/05/2022	15:23:11	JE00B4T3BW64	525.90	324	CHIX	2899474237366	2001001125
GLENCORE PLC	30/05/2022	15:23:11	JE00B4T3BW64	525.90	620	CHIX	2899474237367	2001001125
GLENCORE PLC	30/05/2022	15:23:11	JE00B4T3BW64	525.90	2'349	XLON	E0AQBPQzg3Cq	2001001125
GLENCORE PLC	30/05/2022	15:23:11	JE00B4T3BW64	525.90	250	XLON	E0AQBPQzg3Cs	2001001125
GLENCORE PLC	30/05/2022	15:23:11	JE00B4T3BW64	525.90	564	XLON	E0AQBPQzg3Cu	2001001125
GLENCORE PLC	30/05/2022	15:23:11	JE00B4T3BW64	525.90	1'778	XLON	E0AQBPQzg3Cw	2001001125
GLENCORE PLC	30/05/2022	15:23:11	JE00B4T3BW64	525.90	19	BATE	78364262507	2001001125
GLENCORE PLC	30/05/2022	15:23:11	JE00B4T3BW64	525.90	123	CHIX	2899474237368	2001001125
GLENCORE PLC	30/05/2022	15:23:11	JE00B4T3BW64	525.90	610	BATE	78364262508	2001001125
GLENCORE PLC	30/05/2022	15:23:11	JE00B4T3BW64	525.90	287	BATE	78364262509	2001001125
GLENCORE PLC	30/05/2022	15:23:11	JE00B4T3BW64	525.90	287	BATE	78364262510	2001001125
GLENCORE PLC	30/05/2022	15:23:11	JE00B4T3BW64	525.90	287	BATE	78364262511	2001001125
GLENCORE PLC	30/05/2022	15:23:11	JE00B4T3BW64	525.90	287	BATE	78364262512	2001001125
GLENCORE PLC	30/05/2022	15:23:11	JE00B4T3BW64	525.90	36	BATE	78364262513	2001001125

GLENCORE PLC	30/05/2022	15:23:11	JE00B4T3BW64	525.90	225	BATE	78364262514	2001001125
GLENCORE PLC	30/05/2022	15:24:27	JE00B4T3BW64	526.00	1'461	CHIX	2899474238219	2001001125
GLENCORE PLC	30/05/2022	15:24:27	JE00B4T3BW64	526.00	582	CHIX	2899474238221	2001001125
GLENCORE PLC	30/05/2022	15:24:27	JE00B4T3BW64	526.00	1'760	XLON	E0AQBpQzg4lv	2001001125
GLENCORE PLC	30/05/2022	15:24:27	JE00B4T3BW64	526.00	622	XLON	E0AQBpQzg4JA	2001001125
GLENCORE PLC	30/05/2022	15:25:30	JE00B4T3BW64	525.90	20	CHIX	2899474238701	2001001125
GLENCORE PLC	30/05/2022	15:25:30	JE00B4T3BW64	525.90	949	CHIX	2899474238703	2001001125
GLENCORE PLC	30/05/2022	15:25:30	JE00B4T3BW64	525.90	1'207	XLON	E0AQBpQzg5AI	2001001125
GLENCORE PLC	30/05/2022	15:25:30	JE00B4T3BW64	525.90	1'147	XLON	E0AQBpQzg5AK	2001001125
GLENCORE PLC	30/05/2022	15:25:30	JE00B4T3BW64	525.90	183	XLON	E0AQBpQzg5AM	2001001125
GLENCORE PLC	30/05/2022	15:28:15	JE00B4T3BW64	526.20	599	XLON	E0AQBpQzg7l8	2001001125
GLENCORE PLC	30/05/2022	15:28:19	JE00B4T3BW64	526.20	34	XLON	E0AQBpQzg7JG	2001001125
GLENCORE PLC	30/05/2022	15:28:19	JE00B4T3BW64	526.20	1'860	XLON	E0AQBpQzg7Jl	2001001125
GLENCORE PLC	30/05/2022	15:28:19	JE00B4T3BW64	526.20	910	XLON	E0AQBpQzg7Je	2001001125
GLENCORE PLC	30/05/2022	15:28:19	JE00B4T3BW64	526.20	950	CHIX	2899474240172	2001001125
GLENCORE PLC	30/05/2022	15:28:19	JE00B4T3BW64	526.20	800	CHIX	2899474240173	2001001125
GLENCORE PLC	30/05/2022	15:28:19	JE00B4T3BW64	526.20	86	CHIX	2899474240174	2001001125
GLENCORE PLC	30/05/2022	15:29:43	JE00B4T3BW64	526.20	715	BATE	78364264719	2001001125
GLENCORE PLC	30/05/2022	15:29:43	JE00B4T3BW64	526.20	2'349	CHIX	2899474241089	2001001125
GLENCORE PLC	30/05/2022	15:29:43	JE00B4T3BW64	526.20	2'311	XLON	E0AQBpQzg8c2	2001001125
GLENCORE PLC	30/05/2022	15:29:43	JE00B4T3BW64	526.20	2'024	XLON	E0AQBpQzg8c6	2001001125
GLENCORE PLC	30/05/2022	15:29:43	JE00B4T3BW64	526.20	1'231	XLON	E0AQBpQzg8cA	2001001125
GLENCORE PLC	30/05/2022	15:29:43	JE00B4T3BW64	526.20	242	XLON	E0AQBpQzg8cC	2001001125
GLENCORE PLC	30/05/2022	15:29:43	JE00B4T3BW64	526.10	2'358	CHIX	2899474241093	2001001125
GLENCORE PLC	30/05/2022	15:29:44	JE00B4T3BW64	526.10	1'498	XLON	E0AQBpQzg8eP	2001001125
GLENCORE PLC	30/05/2022	15:31:01	JE00B4T3BW64	526.00	1'581	XLON	E0AQBpQzg9wt	2001001125
GLENCORE PLC	30/05/2022	15:31:01	JE00B4T3BW64	526.00	558	BATE	78364265155	2001001125
GLENCORE PLC	30/05/2022	15:31:01	JE00B4T3BW64	526.00	522	CHIX	2899474241832	2001001125
GLENCORE PLC	30/05/2022	15:31:01	JE00B4T3BW64	526.00	1'313	CHIX	2899474241833	2001001125
GLENCORE PLC	30/05/2022	15:31:01	JE00B4T3BW64	525.90	2'151	CHIX	2899474241839	2001001125
GLENCORE PLC	30/05/2022	15:32:49	JE00B4T3BW64	525.90	2'373	XLON	E0AQBpQzgBqp	2001001125
GLENCORE PLC	30/05/2022	15:32:49	JE00B4T3BW64	525.90	2'736	XLON	E0AQBpQzgBqt	2001001125
GLENCORE PLC	30/05/2022	15:34:41	JE00B4T3BW64	525.90	706	BATE	78364266329	2001001125
GLENCORE PLC	30/05/2022	15:34:41	JE00B4T3BW64	525.90	2'319	CHIX	2899474243815	2001001125
GLENCORE PLC	30/05/2022	15:34:41	JE00B4T3BW64	525.90	262	XLON	E0AQBpQzgDOD	2001001125
GLENCORE PLC	30/05/2022	15:34:41	JE00B4T3BW64	525.90	1'600	XLON	E0AQBpQzgDOI	2001001125
GLENCORE PLC	30/05/2022	15:34:41	JE00B4T3BW64	525.90	136	XLON	E0AQBpQzgDOL	2001001125
GLENCORE PLC	30/05/2022	15:34:41	JE00B4T3BW64	525.90	2'357	XLON	E0AQBpQzgDOP	2001001125
GLENCORE PLC	30/05/2022	15:34:41	JE00B4T3BW64	525.80	1'117	CHIX	2899474243832	2001001125
GLENCORE PLC	30/05/2022	15:34:41	JE00B4T3BW64	525.80	1'055	XLON	E0AQBpQzgDP7	2001001125
GLENCORE PLC	30/05/2022	15:34:41	JE00B4T3BW64	525.80	1'136	CHIX	2899474243833	2001001125
GLENCORE PLC	30/05/2022	15:34:41	JE00B4T3BW64	525.80	2'118	CHIX	2899474243834	2001001125
GLENCORE PLC	30/05/2022	15:34:41	JE00B4T3BW64	525.80	569	XLON	E0AQBpQzgDPB	2001001125
GLENCORE PLC	30/05/2022	15:34:41	JE00B4T3BW64	525.80	317	XLON	E0AQBpQzgDPD	2001001125

GLENCORE PLC	30/05/2022	15:34:41	JE00B4T3BW64	525.80	807	XLON	E0AQBPQzgDPF	2001001125
GLENCORE PLC	30/05/2022	15:34:41	JE00B4T3BW64	525.80	339	CHIX	2899474243839	2001001125
GLENCORE PLC	30/05/2022	15:34:41	JE00B4T3BW64	525.80	937	CHIX	2899474243841	2001001125
GLENCORE PLC	30/05/2022	15:34:41	JE00B4T3BW64	525.80	770	CHIX	2899474243842	2001001125
GLENCORE PLC	30/05/2022	15:34:41	JE00B4T3BW64	525.80	285	BATE	78364266341	2001001125
GLENCORE PLC	30/05/2022	15:34:41	JE00B4T3BW64	525.80	285	BATE	78364266342	2001001125
GLENCORE PLC	30/05/2022	15:34:41	JE00B4T3BW64	525.80	285	BATE	78364266343	2001001125
GLENCORE PLC	30/05/2022	15:34:41	JE00B4T3BW64	525.80	285	BATE	78364266344	2001001125
GLENCORE PLC	30/05/2022	15:34:41	JE00B4T3BW64	525.80	285	BATE	78364266345	2001001125
GLENCORE PLC	30/05/2022	15:34:41	JE00B4T3BW64	525.80	272	BATE	78364266346	2001001125
GLENCORE PLC	30/05/2022	15:34:41	JE00B4T3BW64	525.80	58	XLON	E0AQBPQzgDPa	2001001125
GLENCORE PLC	30/05/2022	15:34:41	JE00B4T3BW64	525.80	628	XLON	E0AQBPQzgDPY	2001001125
GLENCORE PLC	30/05/2022	15:35:39	JE00B4T3BW64	525.70	18	BATE	78364266671	2001001125
GLENCORE PLC	30/05/2022	15:35:39	JE00B4T3BW64	525.70	82	CHIX	2899474244518	2001001125
GLENCORE PLC	30/05/2022	15:35:39	JE00B4T3BW64	525.70	279	BATE	78364266672	2001001125
GLENCORE PLC	30/05/2022	15:35:39	JE00B4T3BW64	525.70	896	CHIX	2899474244519	2001001125
GLENCORE PLC	30/05/2022	15:35:39	JE00B4T3BW64	525.70	82	CHIX	2899474244521	2001001125
GLENCORE PLC	30/05/2022	15:35:39	JE00B4T3BW64	525.70	842	XLON	E0AQBPQzgEW1	2001001125
GLENCORE PLC	30/05/2022	15:35:39	JE00B4T3BW64	525.70	297	BATE	78364266673	2001001125
GLENCORE PLC	30/05/2022	15:35:39	JE00B4T3BW64	525.70	748	CHIX	2899474244522	2001001125
GLENCORE PLC	30/05/2022	15:35:39	JE00B4T3BW64	525.70	1'000	XLON	E0AQBPQzgEWW	2001001125
GLENCORE PLC	30/05/2022	15:35:39	JE00B4T3BW64	525.70	103	XLON	E0AQBPQzgEWY	2001001125
GLENCORE PLC	30/05/2022	15:37:25	JE00B4T3BW64	525.80	2'400	CHIX	2899474245588	2001001125
GLENCORE PLC	30/05/2022	15:40:01	JE00B4T3BW64	526.00	1'214	BATE	78364268313	2001001125
GLENCORE PLC	30/05/2022	15:40:01	JE00B4T3BW64	526.00	1'343	BATE	78364268314	2001001125
GLENCORE PLC	30/05/2022	15:40:17	JE00B4T3BW64	526.10	175	XLON	E0AQBPQzgLnl	2001001125
GLENCORE PLC	30/05/2022	15:40:17	JE00B4T3BW64	526.10	628	XLON	E0AQBPQzgLnK	2001001125
GLENCORE PLC	30/05/2022	15:40:17	JE00B4T3BW64	526.10	583	XLON	E0AQBPQzgLnM	2001001125
GLENCORE PLC	30/05/2022	15:40:21	JE00B4T3BW64	526.00	110	CHIX	2899474247367	2001001125
GLENCORE PLC	30/05/2022	15:40:21	JE00B4T3BW64	526.00	1'722	CHIX	2899474247368	2001001125
GLENCORE PLC	30/05/2022	15:40:21	JE00B4T3BW64	526.00	1'857	XLON	E0AQBPQzgloV	2001001125
GLENCORE PLC	30/05/2022	15:40:21	JE00B4T3BW64	526.00	656	BATE	78364268378	2001001125
GLENCORE PLC	30/05/2022	15:40:21	JE00B4T3BW64	526.00	324	CHIX	2899474247369	2001001125
GLENCORE PLC	30/05/2022	15:41:12	JE00B4T3BW64	526.10	1'335	XLON	E0AQBPQzgJRw	2001001125
GLENCORE PLC	30/05/2022	15:41:12	JE00B4T3BW64	526.10	2'243	CHIX	2899474247752	2001001125
GLENCORE PLC	30/05/2022	15:41:12	JE00B4T3BW64	526.00	1'984	CHIX	2899474247757	2001001125
GLENCORE PLC	30/05/2022	15:41:12	JE00B4T3BW64	526.00	2'005	CHIX	2899474247758	2001001125
GLENCORE PLC	30/05/2022	15:41:12	JE00B4T3BW64	526.00	2'064	CHIX	2899474247759	2001001125
GLENCORE PLC	30/05/2022	15:41:12	JE00B4T3BW64	526.00	603	BATE	78364268651	2001001125
GLENCORE PLC	30/05/2022	15:41:12	JE00B4T3BW64	526.00	610	BATE	78364268652	2001001125
GLENCORE PLC	30/05/2022	15:41:12	JE00B4T3BW64	526.00	2'049	BATE	78364268653	2001001125
GLENCORE PLC	30/05/2022	15:41:12	JE00B4T3BW64	526.00	1'708	XLON	E0AQBPQzgJTP	2001001125
GLENCORE PLC	30/05/2022	15:41:12	JE00B4T3BW64	526.00	1'728	XLON	E0AQBPQzgJTR	2001001125
GLENCORE PLC	30/05/2022	15:42:33	JE00B4T3BW64	525.90	2'194	XLON	E0AQBPQzgKI4	2001001125

GLENCORE PLC	30/05/2022	15:43:37	JE00B4T3BW64	525.80	555	BATE	78364269541	2001001125
GLENCORE PLC	30/05/2022	15:43:37	JE00B4T3BW64	525.80	1'823	CHIX	2899474249184	2001001125
GLENCORE PLC	30/05/2022	15:43:37	JE00B4T3BW64	525.80	2'011	XLON	E0AQBpQzgL1v	2001001125
GLENCORE PLC	30/05/2022	15:43:37	JE00B4T3BW64	525.80	827	XLON	E0AQBpQzgL1x	2001001125
GLENCORE PLC	30/05/2022	15:43:37	JE00B4T3BW64	525.80	743	XLON	E0AQBpQzgL23	2001001125
GLENCORE PLC	30/05/2022	15:43:37	JE00B4T3BW64	525.80	2'011	XLON	E0AQBpQzgL25	2001001125
GLENCORE PLC	30/05/2022	15:43:37	JE00B4T3BW64	525.80	104	XLON	E0AQBpQzgL27	2001001125
GLENCORE PLC	30/05/2022	15:46:31	JE00B4T3BW64	525.90	1'270	XLON	E0AQBpQzgNK2	2001001125
GLENCORE PLC	30/05/2022	15:46:31	JE00B4T3BW64	525.90	333	XLON	E0AQBpQzgNK6	2001001125
GLENCORE PLC	30/05/2022	15:46:31	JE00B4T3BW64	525.90	1'034	CHIX	2899474250485	2001001125
GLENCORE PLC	30/05/2022	15:46:31	JE00B4T3BW64	525.90	1'194	CHIX	2899474250486	2001001125
GLENCORE PLC	30/05/2022	15:46:31	JE00B4T3BW64	525.90	1'861	CHIX	2899474250487	2001001125
GLENCORE PLC	30/05/2022	15:46:31	JE00B4T3BW64	525.90	566	BATE	78364270407	2001001125
GLENCORE PLC	30/05/2022	15:46:31	JE00B4T3BW64	525.80	49	XLON	E0AQBpQzgNLa	2001001125
GLENCORE PLC	30/05/2022	15:46:31	JE00B4T3BW64	525.80	2'098	XLON	E0AQBpQzgNLe	2001001125
GLENCORE PLC	30/05/2022	15:46:31	JE00B4T3BW64	525.80	188	XLON	E0AQBpQzgNLM	2001001125
GLENCORE PLC	30/05/2022	15:46:31	JE00B4T3BW64	525.80	290	BATE	78364270420	2001001125
GLENCORE PLC	30/05/2022	15:46:31	JE00B4T3BW64	525.80	967	CHIX	2899474250500	2001001125
GLENCORE PLC	30/05/2022	15:46:31	JE00B4T3BW64	525.80	318	BATE	78364270421	2001001125
GLENCORE PLC	30/05/2022	15:46:31	JE00B4T3BW64	525.80	1'305	BATE	78364270422	2001001125
GLENCORE PLC	30/05/2022	15:46:31	JE00B4T3BW64	525.80	1'256	BATE	78364270423	2001001125
GLENCORE PLC	30/05/2022	15:47:58	JE00B4T3BW64	525.70	2'059	BATE	78364270896	2001001125
GLENCORE PLC	30/05/2022	15:47:58	JE00B4T3BW64	525.70	2'247	XLON	E0AQBpQzgOHS	2001001125
GLENCORE PLC	30/05/2022	15:47:58	JE00B4T3BW64	525.70	2'182	XLON	E0AQBpQzgOHU	2001001125
GLENCORE PLC	30/05/2022	15:47:58	JE00B4T3BW64	525.70	375	XLON	E0AQBpQzgOHb	2001001125
GLENCORE PLC	30/05/2022	15:47:58	JE00B4T3BW64	525.70	2'247	XLON	E0AQBpQzgOHZ	2001001125
GLENCORE PLC	30/05/2022	15:49:16	JE00B4T3BW64	525.30	97	XLON	E0AQBpQzgPbF	2001001125
GLENCORE PLC	30/05/2022	15:50:44	JE00B4T3BW64	525.40	598	BATE	78364272043	2001001125
GLENCORE PLC	30/05/2022	15:50:44	JE00B4T3BW64	525.40	657	BATE	78364272044	2001001125
GLENCORE PLC	30/05/2022	15:50:44	JE00B4T3BW64	525.40	2'557	CHIX	2899474253061	2001001125
GLENCORE PLC	30/05/2022	15:50:44	JE00B4T3BW64	525.40	1'964	CHIX	2899474253062	2001001125
GLENCORE PLC	30/05/2022	15:50:44	JE00B4T3BW64	525.40	2'160	CHIX	2899474253063	2001001125
GLENCORE PLC	30/05/2022	15:50:44	JE00B4T3BW64	525.40	1'693	XLON	E0AQBpQzgRc3	2001001125
GLENCORE PLC	30/05/2022	15:50:44	JE00B4T3BW64	525.40	1'860	XLON	E0AQBpQzgRc5	2001001125
GLENCORE PLC	30/05/2022	15:51:48	JE00B4T3BW64	525.40	1'196	CHIX	2899474253994	2001001125
GLENCORE PLC	30/05/2022	15:51:48	JE00B4T3BW64	525.40	1'106	CHIX	2899474253995	2001001125
GLENCORE PLC	30/05/2022	15:52:44	JE00B4T3BW64	525.40	642	BATE	78364272930	2001001125
GLENCORE PLC	30/05/2022	15:52:44	JE00B4T3BW64	525.40	611	BATE	78364272931	2001001125
GLENCORE PLC	30/05/2022	15:52:44	JE00B4T3BW64	525.40	2'108	CHIX	2899474254522	2001001125
GLENCORE PLC	30/05/2022	15:52:44	JE00B4T3BW64	525.40	2'006	CHIX	2899474254523	2001001125
GLENCORE PLC	30/05/2022	15:52:44	JE00B4T3BW64	525.40	2'228	CHIX	2899474254524	2001001125
GLENCORE PLC	30/05/2022	15:52:44	JE00B4T3BW64	525.40	1'817	XLON	E0AQBpQzgTh5	2001001125
GLENCORE PLC	30/05/2022	15:52:44	JE00B4T3BW64	525.40	1'728	XLON	E0AQBpQzgTh7	2001001125
GLENCORE PLC	30/05/2022	15:56:52	JE00B4T3BW64	526.20	446	XLON	E0AQBpQzgXgo	2001001125

GLENCORE PLC	30/05/2022	15:56:52	JE00B4T3BW64	526.20	427	XLON	E0AQBPQzgXgr	2001001125
GLENCORE PLC	30/05/2022	15:56:52	JE00B4T3BW64	526.20	867	XLON	E0AQBPQzgXhA	2001001125
GLENCORE PLC	30/05/2022	15:56:52	JE00B4T3BW64	526.10	2'311	XLON	E0AQBPQzgXil	2001001125
GLENCORE PLC	30/05/2022	15:56:52	JE00B4T3BW64	526.10	773	CHIX	2899474257218	2001001125
GLENCORE PLC	30/05/2022	15:56:52	JE00B4T3BW64	526.10	806	CHIX	2899474257219	2001001125
GLENCORE PLC	30/05/2022	15:56:52	JE00B4T3BW64	526.10	675	XLON	E0AQBPQzgXid	2001001125
GLENCORE PLC	30/05/2022	15:57:36	JE00B4T3BW64	526.00	2'321	CHIX	2899474257675	2001001125
GLENCORE PLC	30/05/2022	15:57:36	JE00B4T3BW64	526.00	706	BATE	78364274818	2001001125
GLENCORE PLC	30/05/2022	15:57:36	JE00B4T3BW64	526.00	1'999	XLON	E0AQBPQzgYK4	2001001125
GLENCORE PLC	30/05/2022	15:57:36	JE00B4T3BW64	525.90	2'277	XLON	E0AQBPQzgYKo	2001001125
GLENCORE PLC	30/05/2022	15:57:36	JE00B4T3BW64	525.90	898	XLON	E0AQBPQzgYKq	2001001125
GLENCORE PLC	30/05/2022	15:57:36	JE00B4T3BW64	525.90	2'277	XLON	E0AQBPQzgYKy	2001001125
GLENCORE PLC	30/05/2022	15:57:36	JE00B4T3BW64	525.90	520	XLON	E0AQBPQzgYL0	2001001125
GLENCORE PLC	30/05/2022	15:57:36	JE00B4T3BW64	525.90	11	BATE	78364274821	2001001125
GLENCORE PLC	30/05/2022	15:57:36	JE00B4T3BW64	525.90	306	BATE	78364274822	2001001125
GLENCORE PLC	30/05/2022	15:57:36	JE00B4T3BW64	525.90	11	BATE	78364274823	2001001125
GLENCORE PLC	30/05/2022	15:57:36	JE00B4T3BW64	525.90	1'041	CHIX	2899474257681	2001001125
GLENCORE PLC	30/05/2022	15:57:36	JE00B4T3BW64	525.90	52	CHIX	2899474257683	2001001125
GLENCORE PLC	30/05/2022	15:57:36	JE00B4T3BW64	525.90	1'041	CHIX	2899474257684	2001001125
GLENCORE PLC	30/05/2022	15:57:36	JE00B4T3BW64	525.90	58	CHIX	2899474257685	2001001125
GLENCORE PLC	30/05/2022	15:57:36	JE00B4T3BW64	525.90	317	BATE	78364274824	2001001125
GLENCORE PLC	30/05/2022	15:57:36	JE00B4T3BW64	525.90	317	BATE	78364274825	2001001125
GLENCORE PLC	30/05/2022	15:57:36	JE00B4T3BW64	525.90	317	BATE	78364274826	2001001125
GLENCORE PLC	30/05/2022	15:57:36	JE00B4T3BW64	525.90	317	BATE	78364274827	2001001125
GLENCORE PLC	30/05/2022	15:57:36	JE00B4T3BW64	525.90	100	CHIX	2899474257687	2001001125
GLENCORE PLC	30/05/2022	15:59:50	JE00B4T3BW64	525.70	2'291	BATE	78364275681	2001001125
GLENCORE PLC	30/05/2022	15:59:50	JE00B4T3BW64	525.70	603	BATE	78364275682	2001001125
GLENCORE PLC	30/05/2022	15:59:50	JE00B4T3BW64	525.70	1'982	CHIX	2899474259176	2001001125
GLENCORE PLC	30/05/2022	15:59:50	JE00B4T3BW64	525.70	2'266	CHIX	2899474259177	2001001125
GLENCORE PLC	30/05/2022	15:59:50	JE00B4T3BW64	525.70	1'708	XLON	E0AQBPQzga4L	2001001125
GLENCORE PLC	30/05/2022	16:00:02	JE00B4T3BW64	525.60	328	BATE	78364275961	2001001125
GLENCORE PLC	30/05/2022	16:00:02	JE00B4T3BW64	525.60	328	BATE	78364275969	2001001125
GLENCORE PLC	30/05/2022	16:00:02	JE00B4T3BW64	525.60	930	XLON	E0AQBPQzgam7	2001001125
GLENCORE PLC	30/05/2022	16:00:02	JE00B4T3BW64	525.60	1'079	CHIX	2899474259664	2001001125
GLENCORE PLC	30/05/2022	16:00:02	JE00B4T3BW64	525.60	328	BATE	78364275971	2001001125
GLENCORE PLC	30/05/2022	16:00:02	JE00B4T3BW64	525.60	328	BATE	78364275972	2001001125
GLENCORE PLC	30/05/2022	16:00:02	JE00B4T3BW64	525.60	328	BATE	78364275973	2001001125
GLENCORE PLC	30/05/2022	16:00:02	JE00B4T3BW64	525.60	57	BATE	78364275974	2001001125
GLENCORE PLC	30/05/2022	16:02:15	JE00B4T3BW64	525.80	2'162	XLON	E0AQBPQzgdYW	2001001125
GLENCORE PLC	30/05/2022	16:02:15	JE00B4T3BW64	525.80	2'368	CHIX	2899474261239	2001001125
GLENCORE PLC	30/05/2022	16:02:15	JE00B4T3BW64	525.80	1'325	XLON	E0AQBPQzgdYi	2001001125
GLENCORE PLC	30/05/2022	16:02:16	JE00B4T3BW64	525.80	1'425	CHIX	2899474261259	2001001125
GLENCORE PLC	30/05/2022	16:02:51	JE00B4T3BW64	525.50	22	BATE	78364277118	2001001125
GLENCORE PLC	30/05/2022	16:03:35	JE00B4T3BW64	525.60	73	BATE	78364277425	2001001125

GLENCORE PLC	30/05/2022	16:03:35	JE00B4T3BW64	525.60	2'420	BATE	78364277426	2001001125
GLENCORE PLC	30/05/2022	16:03:35	JE00B4T3BW64	525.60	241	CHIX	2899474262148	2001001125
GLENCORE PLC	30/05/2022	16:03:35	JE00B4T3BW64	525.60	2'000	XLON	E0AQBpQzgeib	2001001125
GLENCORE PLC	30/05/2022	16:04:25	JE00B4T3BW64	525.70	2'420	XLON	E0AQBpQzgffj	2001001125
GLENCORE PLC	30/05/2022	16:04:25	JE00B4T3BW64	525.70	2'962	CHIX	2899474262809	2001001125
GLENCORE PLC	30/05/2022	16:04:25	JE00B4T3BW64	525.70	407	CHIX	2899474262810	2001001125
GLENCORE PLC	30/05/2022	16:04:25	JE00B4T3BW64	525.70	1'600	CHIX	2899474262811	2001001125
GLENCORE PLC	30/05/2022	16:04:25	JE00B4T3BW64	525.70	2'420	XLON	E0AQBpQzgffv	2001001125
GLENCORE PLC	30/05/2022	16:04:25	JE00B4T3BW64	525.70	352	CHIX	2899474262812	2001001125
GLENCORE PLC	30/05/2022	16:04:25	JE00B4T3BW64	525.70	171	XLON	E0AQBpQzfgfD	2001001125
GLENCORE PLC	30/05/2022	16:06:12	JE00B4T3BW64	525.80	2'360	XLON	E0AQBpQzghHb	2001001125
GLENCORE PLC	30/05/2022	16:06:12	JE00B4T3BW64	525.80	2'206	XLON	E0AQBpQzghHX	2001001125
GLENCORE PLC	30/05/2022	16:06:12	JE00B4T3BW64	525.80	1'000	XLON	E0AQBpQzghHk	2001001125
GLENCORE PLC	30/05/2022	16:06:12	JE00B4T3BW64	525.80	1'206	XLON	E0AQBpQzghHq	2001001125
GLENCORE PLC	30/05/2022	16:06:12	JE00B4T3BW64	525.80	388	XLON	E0AQBpQzghHs	2001001125
GLENCORE PLC	30/05/2022	16:06:12	JE00B4T3BW64	525.80	110	XLON	E0AQBpQzghHw	2001001125
GLENCORE PLC	30/05/2022	16:07:51	JE00B4T3BW64	525.60	2'261	XLON	E0AQBpQzgjAG	2001001125
GLENCORE PLC	30/05/2022	16:07:51	JE00B4T3BW64	525.60	2'261	XLON	E0AQBpQzgjAM	2001001125
GLENCORE PLC	30/05/2022	16:07:51	JE00B4T3BW64	525.60	690	XLON	E0AQBpQzgjAO	2001001125
GLENCORE PLC	30/05/2022	16:07:51	JE00B4T3BW64	525.60	63	CHIX	2899474265150	2001001125
GLENCORE PLC	30/05/2022	16:09:44	JE00B4T3BW64	525.90	1'236	CHIX	2899474266288	2001001125
GLENCORE PLC	30/05/2022	16:11:17	JE00B4T3BW64	525.90	2'000	XLON	E0AQBpQzgm8G	2001001125
GLENCORE PLC	30/05/2022	16:11:17	JE00B4T3BW64	525.90	2'369	CHIX	2899474267093	2001001125
GLENCORE PLC	30/05/2022	16:11:17	JE00B4T3BW64	525.90	2'322	CHIX	2899474267094	2001001125
GLENCORE PLC	30/05/2022	16:11:17	JE00B4T3BW64	525.90	707	BATE	78364280601	2001001125
GLENCORE PLC	30/05/2022	16:11:54	JE00B4T3BW64	525.80	2'428	CHIX	2899474267402	2001001125
GLENCORE PLC	30/05/2022	16:11:54	JE00B4T3BW64	525.70	286	BATE	78364280783	2001001125
GLENCORE PLC	30/05/2022	16:11:54	JE00B4T3BW64	525.70	940	CHIX	2899474267409	2001001125
GLENCORE PLC	30/05/2022	16:11:54	JE00B4T3BW64	525.70	2'601	CHIX	2899474267410	2001001125
GLENCORE PLC	30/05/2022	16:11:54	JE00B4T3BW64	525.70	286	BATE	78364280784	2001001125
GLENCORE PLC	30/05/2022	16:11:54	JE00B4T3BW64	525.70	940	CHIX	2899474267412	2001001125
GLENCORE PLC	30/05/2022	16:11:54	JE00B4T3BW64	525.70	260	CHIX	2899474267413	2001001125
GLENCORE PLC	30/05/2022	16:11:54	JE00B4T3BW64	525.70	2'588	XLON	E0AQBpQzgmXC	2001001125
GLENCORE PLC	30/05/2022	16:11:54	JE00B4T3BW64	525.70	811	XLON	E0AQBpQzgmXE	2001001125
GLENCORE PLC	30/05/2022	16:11:54	JE00B4T3BW64	525.70	286	BATE	78364280785	2001001125
GLENCORE PLC	30/05/2022	16:11:54	JE00B4T3BW64	525.70	2'588	XLON	E0AQBpQzgmXN	2001001125
GLENCORE PLC	30/05/2022	16:11:54	JE00B4T3BW64	525.70	146	XLON	E0AQBpQzgmXP	2001001125
GLENCORE PLC	30/05/2022	16:11:54	JE00B4T3BW64	525.70	286	BATE	78364280786	2001001125
GLENCORE PLC	30/05/2022	16:11:54	JE00B4T3BW64	525.70	553	XLON	E0AQBpQzgmXj	2001001125
GLENCORE PLC	30/05/2022	16:13:45	JE00B4T3BW64	525.40	2'329	CHIX	2899474268563	2001001125
GLENCORE PLC	30/05/2022	16:13:45	JE00B4T3BW64	525.40	2'151	XLON	E0AQBpQzgoLD	2001001125
GLENCORE PLC	30/05/2022	16:13:45	JE00B4T3BW64	525.40	2'390	XLON	E0AQBpQzgoLF	2001001125
GLENCORE PLC	30/05/2022	16:13:45	JE00B4T3BW64	525.40	1'966	XLON	E0AQBpQzgoLM	2001001125
GLENCORE PLC	30/05/2022	16:13:45	JE00B4T3BW64	525.40	185	XLON	E0AQBpQzgoLO	2001001125

GLENCORE PLC	30/05/2022	16:13:45	JE00B4T3BW64	525.40	529	XLON	E0AQBpQzgoLQ	2001001125
GLENCORE PLC	30/05/2022	16:14:52	JE00B4T3BW64	525.30	1'803	XLON	E0AQBpQzgpH9	2001001125
GLENCORE PLC	30/05/2022	16:14:52	JE00B4T3BW64	525.30	637	BATE	78364281935	2001001125
GLENCORE PLC	30/05/2022	16:14:52	JE00B4T3BW64	525.30	2'093	CHIX	2899474269329	2001001125
GLENCORE PLC	30/05/2022	16:18:19	JE00B4T3BW64	525.70	1'036	CHIX	2899474271721	2001001125
GLENCORE PLC	30/05/2022	16:18:19	JE00B4T3BW64	525.70	2'454	CHIX	2899474271722	2001001125
GLENCORE PLC	30/05/2022	16:18:19	JE00B4T3BW64	525.70	892	XLON	E0AQBpQzgt8h	2001001125
GLENCORE PLC	30/05/2022	16:18:19	JE00B4T3BW64	525.70	315	BATE	78364283466	2001001125
GLENCORE PLC	30/05/2022	16:18:19	JE00B4T3BW64	525.70	920	CHIX	2899474271723	2001001125
GLENCORE PLC	30/05/2022	16:18:19	JE00B4T3BW64	525.70	34	BATE	78364283468	2001001125
GLENCORE PLC	30/05/2022	16:18:19	JE00B4T3BW64	525.70	1'348	XLON	E0AQBpQzgt90	2001001125
GLENCORE PLC	30/05/2022	16:18:19	JE00B4T3BW64	525.60	347	XLON	E0AQBpQzgt9a	2001001125
GLENCORE PLC	30/05/2022	16:18:19	JE00B4T3BW64	525.60	1'396	XLON	E0AQBpQzgt9c	2001001125
GLENCORE PLC	30/05/2022	16:18:19	JE00B4T3BW64	525.60	2'478	XLON	E0AQBpQzgt9e	2001001125
GLENCORE PLC	30/05/2022	16:18:19	JE00B4T3BW64	525.60	2'306	XLON	E0AQBpQzgt9i	2001001125
GLENCORE PLC	30/05/2022	16:18:19	JE00B4T3BW64	525.60	161	XLON	E0AQBpQzgt9k	2001001125
GLENCORE PLC	30/05/2022	16:18:19	JE00B4T3BW64	525.60	2'306	XLON	E0AQBpQzgt9o	2001001125
GLENCORE PLC	30/05/2022	16:18:19	JE00B4T3BW64	525.60	558	XLON	E0AQBpQzgt9q	2001001125
GLENCORE PLC	30/05/2022	16:18:19	JE00B4T3BW64	525.60	2'024	CHIX	2899474271732	2001001125
GLENCORE PLC	30/05/2022	16:18:19	JE00B4T3BW64	525.60	2'367	CHIX	2899474271734	2001001125
GLENCORE PLC	30/05/2022	16:18:19	JE00B4T3BW64	525.60	616	BATE	78364283473	2001001125
GLENCORE PLC	30/05/2022	16:22:05	JE00B4T3BW64	526.10	10	XLON	E0AQBpQzgxgU	2001001125
GLENCORE PLC	30/05/2022	16:22:19	JE00B4T3BW64	526.30	42	BATE	78364285525	2001001125
GLENCORE PLC	30/05/2022	16:22:19	JE00B4T3BW64	526.30	140	CHIX	2899474275087	2001001125
GLENCORE PLC	30/05/2022	16:22:19	JE00B4T3BW64	526.30	2'514	CHIX	2899474275091	2001001125
GLENCORE PLC	30/05/2022	16:22:19	JE00B4T3BW64	526.30	140	CHIX	2899474275092	2001001125
GLENCORE PLC	30/05/2022	16:22:19	JE00B4T3BW64	526.30	140	CHIX	2899474275093	2001001125
GLENCORE PLC	30/05/2022	16:22:19	JE00B4T3BW64	526.30	140	CHIX	2899474275094	2001001125
GLENCORE PLC	30/05/2022	16:22:19	JE00B4T3BW64	526.30	140	CHIX	2899474275095	2001001125
GLENCORE PLC	30/05/2022	16:22:19	JE00B4T3BW64	526.30	140	CHIX	2899474275096	2001001125
GLENCORE PLC	30/05/2022	16:22:19	JE00B4T3BW64	526.30	140	CHIX	2899474275097	2001001125
GLENCORE PLC	30/05/2022	16:22:19	JE00B4T3BW64	526.30	140	CHIX	2899474275098	2001001125
GLENCORE PLC	30/05/2022	16:22:19	JE00B4T3BW64	526.30	140	CHIX	2899474275099	2001001125
GLENCORE PLC	30/05/2022	16:22:19	JE00B4T3BW64	526.30	140	CHIX	2899474275100	2001001125
GLENCORE PLC	30/05/2022	16:22:19	JE00B4T3BW64	526.30	140	CHIX	2899474275101	2001001125
GLENCORE PLC	30/05/2022	16:22:19	JE00B4T3BW64	526.30	140	CHIX	2899474275102	2001001125
GLENCORE PLC	30/05/2022	16:22:19	JE00B4T3BW64	526.30	60	CHIX	2899474275103	2001001125
GLENCORE PLC	30/05/2022	16:22:19	JE00B4T3BW64	526.30	2'000	XLON	E0AQBpQzgy5d	2001001125
GLENCORE PLC	30/05/2022	16:22:48	JE00B4T3BW64	526.30	2'000	XLON	E0AQBpQzgypr	2001001125
GLENCORE PLC	30/05/2022	16:22:48	JE00B4T3BW64	526.30	2'695	XLON	E0AQBpQzgypt	2001001125
GLENCORE PLC	30/05/2022	16:22:48	JE00B4T3BW64	526.30	42	BATE	78364285791	2001001125
GLENCORE PLC	30/05/2022	16:22:48	JE00B4T3BW64	526.30	953	BATE	78364285792	2001001125
GLENCORE PLC	30/05/2022	16:22:48	JE00B4T3BW64	526.30	2'752	BATE	78364285793	2001001125
GLENCORE PLC	30/05/2022	16:22:48	JE00B4T3BW64	526.30	42	BATE	78364285794	2001001125

[illegible]

GLENCORE PLC	30/05/2022	16:22:48	JE00B4T3BW64	526.30	140	CHIX	2899474275498	2001001125
GLENCORE PLC	30/05/2022	16:22:48	JE00B4T3BW64	526.30	140	CHIX	2899474275499	2001001125
GLENCORE PLC	30/05/2022	16:22:48	JE00B4T3BW64	526.30	140	CHIX	2899474275500	2001001125
GLENCORE PLC	30/05/2022	16:22:48	JE00B4T3BW64	526.30	140	CHIX	2899474275501	2001001125
GLENCORE PLC	30/05/2022	16:22:48	JE00B4T3BW64	526.30	140	CHIX	2899474275502	2001001125
GLENCORE PLC	30/05/2022	16:22:48	JE00B4T3BW64	526.30	140	CHIX	2899474275503	2001001125
GLENCORE PLC	30/05/2022	16:22:48	JE00B4T3BW64	526.30	140	CHIX	2899474275504	2001001125
GLENCORE PLC	30/05/2022	16:22:48	JE00B4T3BW64	526.30	140	CHIX	2899474275505	2001001125
GLENCORE PLC	30/05/2022	16:22:48	JE00B4T3BW64	526.30	140	CHIX	2899474275506	2001001125
GLENCORE PLC	30/05/2022	16:22:48	JE00B4T3BW64	526.30	140	CHIX	2899474275507	2001001125
GLENCORE PLC	30/05/2022	16:22:48	JE00B4T3BW64	526.30	140	CHIX	2899474275508	2001001125
GLENCORE PLC	30/05/2022	16:22:48	JE00B4T3BW64	526.30	140	CHIX	2899474275509	2001001125
GLENCORE PLC	30/05/2022	16:22:48	JE00B4T3BW64	526.30	140	CHIX	2899474275510	2001001125
GLENCORE PLC	30/05/2022	16:22:48	JE00B4T3BW64	526.30	140	CHIX	2899474275511	2001001125
GLENCORE PLC	30/05/2022	16:22:48	JE00B4T3BW64	526.30	140	CHIX	2899474275512	2001001125
GLENCORE PLC	30/05/2022	16:22:48	JE00B4T3BW64	526.30	105	CHIX	2899474275513	2001001125
GLENCORE PLC	30/05/2022	16:23:10	JE00B4T3BW64	526.20	2'611	XLON	E0AQBPQzgzAd	2001001125
GLENCORE PLC	30/05/2022	16:23:11	JE00B4T3BW64	526.10	953	XLON	E0AQBPQzgzBg	2001001125
GLENCORE PLC	30/05/2022	16:23:48	JE00B4T3BW64	526.20	1'574	XLON	E0AQBPQzh0CE	2001001125
GLENCORE PLC	30/05/2022	16:23:50	JE00B4T3BW64	526.20	2'383	CHIX	2899474276539	2001001125
GLENCORE PLC	30/05/2022	16:23:50	JE00B4T3BW64	526.10	153	XLON	E0AQBPQzh0HY	2001001125
GLENCORE PLC	30/05/2022	16:23:50	JE00B4T3BW64	526.10	2'274	XLON	E0AQBPQzh0Hj	2001001125
GLENCORE PLC	30/05/2022	16:23:50	JE00B4T3BW64	526.10	2'318	XLON	E0AQBPQzh0Hi	2001001125
GLENCORE PLC	30/05/2022	16:24:54	JE00B4T3BW64	526.20	1'736	XLON	E0AQBPQzh1sB	2001001125
GLENCORE PLC	30/05/2022	16:25:37	JE00B4T3BW64	526.20	1'927	XLON	E0AQBPQzh3EO	2001001125
GLENCORE PLC	30/05/2022	16:25:37	JE00B4T3BW64	526.20	660	BATE	78364287575	2001001125
GLENCORE PLC	30/05/2022	16:25:37	JE00B4T3BW64	526.20	699	CHIX	2899474278227	2001001125
GLENCORE PLC	30/05/2022	16:25:37	JE00B4T3BW64	526.20	1'600	BATE	78364287576	2001001125
GLENCORE PLC	30/05/2022	16:25:37	JE00B4T3BW64	526.20	140	BATE	78364287577	2001001125
GLENCORE PLC	30/05/2022	16:25:37	JE00B4T3BW64	526.20	681	BATE	78364287578	2001001125
GLENCORE PLC	30/05/2022	16:25:37	JE00B4T3BW64	526.20	1'929	CHIX	2899474278228	2001001125
GLENCORE PLC	30/05/2022	16:25:37	JE00B4T3BW64	526.20	2'236	CHIX	2899474278230	2001001125
GLENCORE PLC	30/05/2022	16:27:09	JE00B4T3BW64	526.30	1'392	CHIX	2899474279623	2001001125
GLENCORE PLC	30/05/2022	16:27:10	JE00B4T3BW64	526.30	515	CHIX	2899474279635	2001001125
GLENCORE PLC	30/05/2022	16:27:10	JE00B4T3BW64	526.30	271	CHIX	2899474279636	2001001125
GLENCORE PLC	30/05/2022	16:27:10	JE00B4T3BW64	526.30	599	CHIX	2899474279637	2001001125
GLENCORE PLC	30/05/2022	16:27:24	JE00B4T3BW64	526.30	64	CHIX	2899474279826	2001001125
GLENCORE PLC	30/05/2022	16:27:24	JE00B4T3BW64	526.30	977	CHIX	2899474279827	2001001125
GLENCORE PLC	30/05/2022	16:27:24	JE00B4T3BW64	526.30	183	CHIX	2899474279828	2001001125
GLENCORE PLC	30/05/2022	16:27:24	JE00B4T3BW64	526.30	12	CHIX	2899474279829	2001001125
GLENCORE PLC	30/05/2022	16:27:24	JE00B4T3BW64	526.30	105	CHIX	2899474279830	2001001125
GLENCORE PLC	30/05/2022	16:27:34	JE00B4T3BW64	526.30	1'449	XLON	E0AQBPQzh6JC	2001001125
GLENCORE PLC	30/05/2022	16:27:38	JE00B4T3BW64	526.30	617	XLON	E0AQBPQzh6Pe	2001001125
GLENCORE PLC	30/05/2022	16:27:38	JE00B4T3BW64	526.30	752	XLON	E0AQBPQzh6Pg	2001001125

GLENCORE PLC	30/05/2022	16:27:51	JE00B4T3BW64	526.30	49	CHIX	2899474280389	2001001125
GLENCORE PLC	30/05/2022	16:27:51	JE00B4T3BW64	526.30	647	CHIX	2899474280390	2001001125
GLENCORE PLC	30/05/2022	16:27:51	JE00B4T3BW64	526.30	752	CHIX	2899474280391	2001001125
GLENCORE PLC	30/05/2022	16:27:51	JE00B4T3BW64	526.30	47	CHIX	2899474280392	2001001125
GLENCORE PLC	30/05/2022	16:27:56	JE00B4T3BW64	526.60	342	CHIX	2899474280483	2001001125
GLENCORE PLC	30/05/2022	16:27:56	JE00B4T3BW64	526.60	511	BATE	78364288935	2001001125
GLENCORE PLC	30/05/2022	16:27:56	JE00B4T3BW64	526.60	95	BATE	78364288936	2001001125
GLENCORE PLC	30/05/2022	16:27:56	JE00B4T3BW64	526.60	1'337	CHIX	2899474280484	2001001125
GLENCORE PLC	30/05/2022	16:27:56	JE00B4T3BW64	526.60	162	CHIX	2899474280486	2001001125
GLENCORE PLC	30/05/2022	16:27:56	JE00B4T3BW64	526.60	1'446	XLON	E0AQBpQzh6wv	2001001125
GLENCORE PLC	30/05/2022	16:27:56	JE00B4T3BW64	526.60	639	XLON	E0AQBpQzh6x3	2001001125
GLENCORE PLC	30/05/2022	16:27:56	JE00B4T3BW64	526.60	1'361	XLON	E0AQBpQzh6x7	2001001125
GLENCORE PLC	30/05/2022	16:27:56	JE00B4T3BW64	526.60	313	XLON	E0AQBpQzh6x9	2001001125
GLENCORE PLC	30/05/2022	16:27:56	JE00B4T3BW64	526.60	151	CHIX	2899474280487	2001001125
GLENCORE PLC	30/05/2022	16:27:56	JE00B4T3BW64	526.60	313	CHIX	2899474280488	2001001125
GLENCORE PLC	30/05/2022	16:27:56	JE00B4T3BW64	526.60	313	CHIX	2899474280489	2001001125
GLENCORE PLC	30/05/2022	16:27:56	JE00B4T3BW64	526.60	313	CHIX	2899474280490	2001001125
GLENCORE PLC	30/05/2022	16:27:56	JE00B4T3BW64	526.60	313	CHIX	2899474280491	2001001125
GLENCORE PLC	30/05/2022	16:27:56	JE00B4T3BW64	526.60	313	CHIX	2899474280492	2001001125
GLENCORE PLC	30/05/2022	16:27:56	JE00B4T3BW64	526.60	186	CHIX	2899474280493	2001001125
GLENCORE PLC	30/05/2022	16:27:56	JE00B4T3BW64	526.60	313	CHIX	2899474280494	2001001125
GLENCORE PLC	30/05/2022	16:27:56	JE00B4T3BW64	526.60	310	CHIX	2899474280495	2001001125
GLENCORE PLC	30/05/2022	16:27:56	JE00B4T3BW64	526.60	95	BATE	78364288937	2001001125
GLENCORE PLC	30/05/2022	16:27:56	JE00B4T3BW64	526.60	764	XLON	E0AQBpQzh6xU	2001001125
GLENCORE PLC	30/05/2022	16:27:56	JE00B4T3BW64	526.60	740	XLON	E0AQBpQzh6xW	2001001125
GLENCORE PLC	30/05/2022	16:28:49	JE00B4T3BW64	527.20	1'612	CHIX	2899474281243	2001001125
GLENCORE PLC	30/05/2022	16:28:53	JE00B4T3BW64	527.10	1'315	XLON	E0AQBpQzh8K2	2001001125
GLENCORE PLC	30/05/2022	16:28:53	JE00B4T3BW64	527.10	1'990	CHIX	2899474281300	2001001125
GLENCORE PLC	30/05/2022	16:29:27	JE00B4T3BW64	527.30	441	CHIX	2899474281862	2001001125
GLENCORE PLC	30/05/2022	16:29:27	JE00B4T3BW64	527.30	457	BATE	78364289805	2001001125
GLENCORE PLC	30/05/2022	16:29:27	JE00B4T3BW64	527.30	1'062	CHIX	2899474281863	2001001125
GLENCORE PLC	30/05/2022	16:29:27	JE00B4T3BW64	527.30	1'498	CHIX	2899474281864	2001001125
GLENCORE PLC	30/05/2022	16:29:27	JE00B4T3BW64	527.30	1'295	XLON	E0AQBpQzh9Q2	2001001125