

GLENCORE

Transaction Details: Glencore PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
GLENCORE PLC	2138002658CPO9NBH955	JE00B4T3BW64	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF6FNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
GLENCORE PLC	27/06/2022	JE00B4T3BW64	198'084	457.09	BATE	463.40	448.70
GLENCORE PLC	27/06/2022	JE00B4T3BW64	648'832	456.83	CHIX	464.85	448.20
GLENCORE PLC	27/06/2022	JE00B4T3BW64	593'084	456.77	XLON	464.10	448.20
* Rounded to two decimal places		Sum:	1'440'000	456.84		464.85	448.20

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
GLENCORE PLC	27/06/2022	08:01:00	JE00B4T3BW64	455.15	1'912	XLON	E0AkUgwyCh7r	2001001125
GLENCORE PLC	27/06/2022	08:01:01	JE00B4T3BW64	455.00	2'088	XLON	E0AkUgwyChCM	2001001125
GLENCORE PLC	27/06/2022	08:01:03	JE00B4T3BW64	454.85	8	CHIX	2899474080712	2001001125
GLENCORE PLC	27/06/2022	08:01:09	JE00B4T3BW64	454.55	2'166	CHIX	2899474080785	2001001125
GLENCORE PLC	27/06/2022	08:01:09	JE00B4T3BW64	454.55	2'058	CHIX	2899474080786	2001001125
GLENCORE PLC	27/06/2022	08:01:24	JE00B4T3BW64	455.60	1'956	XLON	E0AkUgwyCjSX	2001001125
GLENCORE PLC	27/06/2022	08:01:24	JE00B4T3BW64	455.60	300	XLON	E0AkUgwyCjSZ	2001001125
GLENCORE PLC	27/06/2022	08:02:02	JE00B4T3BW64	456.30	1'128	CHIX	2899474081157	2001001125
GLENCORE PLC	27/06/2022	08:02:02	JE00B4T3BW64	456.30	372	CHIX	2899474081158	2001001125
GLENCORE PLC	27/06/2022	08:02:02	JE00B4T3BW64	456.25	2'001	BATE	78364173278	2001001125
GLENCORE PLC	27/06/2022	08:02:20	JE00B4T3BW64	456.50	1'329	CHIX	2899474081314	2001001125
GLENCORE PLC	27/06/2022	08:02:55	JE00B4T3BW64	455.80	1'619	CHIX	2899474081535	2001001125
GLENCORE PLC	27/06/2022	08:02:55	JE00B4T3BW64	455.80	1'394	BATE	78364173511	2001001125
GLENCORE PLC	27/06/2022	08:03:02	JE00B4T3BW64	455.35	1'384	BATE	78364173545	2001001125
GLENCORE PLC	27/06/2022	08:03:18	JE00B4T3BW64	454.25	1'335	XLON	E0AkUgwyCtT1	2001001125
GLENCORE PLC	27/06/2022	08:04:02	JE00B4T3BW64	453.45	1'600	XLON	E0AkUgwyCvHP	2001001125
GLENCORE PLC	27/06/2022	08:04:02	JE00B4T3BW64	453.40	1'610	CHIX	2899474081954	2001001125
GLENCORE PLC	27/06/2022	08:04:33	JE00B4T3BW64	453.85	1'293	XLON	E0AkUgwyCx3D	2001001125
GLENCORE PLC	27/06/2022	08:04:33	JE00B4T3BW64	453.85	1'625	XLON	E0AkUgwyCx3F	2001001125
GLENCORE PLC	27/06/2022	08:04:52	JE00B4T3BW64	454.45	1'553	XLON	E0AkUgwyCxxj	2001001125
GLENCORE PLC	27/06/2022	08:04:55	JE00B4T3BW64	454.10	1'704	XLON	E0AkUgwyCy5j	2001001125

GLENCORE PLC	27/06/2022	08:05:35	JE00B4T3BW64	455.35	1'339	CHIX	2899474082791	2001001125
GLENCORE PLC	27/06/2022	08:05:37	JE00B4T3BW64	455.30	1'654	CHIX	2899474082803	2001001125
GLENCORE PLC	27/06/2022	08:05:40	JE00B4T3BW64	455.10	1'618	CHIX	2899474082824	2001001125
GLENCORE PLC	27/06/2022	08:05:55	JE00B4T3BW64	455.20	1'489	CHIX	2899474082990	2001001125
GLENCORE PLC	27/06/2022	08:06:28	JE00B4T3BW64	456.55	1'348	CHIX	2899474083222	2001001125
GLENCORE PLC	27/06/2022	08:07:08	JE00B4T3BW64	457.30	1'774	XLON	E0AkUgwyD70k	2001001125
GLENCORE PLC	27/06/2022	08:07:22	JE00B4T3BW64	457.50	1'747	CHIX	2899474083615	2001001125
GLENCORE PLC	27/06/2022	08:07:53	JE00B4T3BW64	458.00	1'747	XLON	E0AkUgwyD8qh	2001001125
GLENCORE PLC	27/06/2022	08:07:53	JE00B4T3BW64	458.00	1'673	CHIX	2899474083844	2001001125
GLENCORE PLC	27/06/2022	08:07:53	JE00B4T3BW64	457.95	1'679	CHIX	2899474083845	2001001125
GLENCORE PLC	27/06/2022	08:08:19	JE00B4T3BW64	459.50	1'539	CHIX	2899474084121	2001001125
GLENCORE PLC	27/06/2022	08:08:28	JE00B4T3BW64	459.30	50	BATE	78364174863	2001001125
GLENCORE PLC	27/06/2022	08:08:28	JE00B4T3BW64	459.30	1'648	BATE	78364174864	2001001125
GLENCORE PLC	27/06/2022	08:08:30	JE00B4T3BW64	458.90	130	CHIX	2899474084306	2001001125
GLENCORE PLC	27/06/2022	08:08:30	JE00B4T3BW64	458.90	1'620	CHIX	2899474084307	2001001125
GLENCORE PLC	27/06/2022	08:09:17	JE00B4T3BW64	459.55	1'512	CHIX	2899474084855	2001001125
GLENCORE PLC	27/06/2022	08:09:24	JE00B4T3BW64	459.50	832	BATE	78364175229	2001001125
GLENCORE PLC	27/06/2022	08:09:24	JE00B4T3BW64	459.50	707	BATE	78364175230	2001001125
GLENCORE PLC	27/06/2022	08:09:24	JE00B4T3BW64	459.50	1'445	CHIX	2899474084919	2001001125
GLENCORE PLC	27/06/2022	08:09:41	JE00B4T3BW64	459.70	1'511	CHIX	2899474085048	2001001125
GLENCORE PLC	27/06/2022	08:10:04	JE00B4T3BW64	459.30	1'461	XLON	E0AkUgwyDGtO	2001001125
GLENCORE PLC	27/06/2022	08:10:30	JE00B4T3BW64	459.10	91	BATE	78364175576	2001001125
GLENCORE PLC	27/06/2022	08:10:30	JE00B4T3BW64	459.10	1'600	BATE	78364175577	2001001125
GLENCORE PLC	27/06/2022	08:10:30	JE00B4T3BW64	459.10	100	BATE	78364175578	2001001125
GLENCORE PLC	27/06/2022	08:10:49	JE00B4T3BW64	459.20	836	CHIX	2899474085663	2001001125
GLENCORE PLC	27/06/2022	08:10:49	JE00B4T3BW64	459.20	607	CHIX	2899474085664	2001001125
GLENCORE PLC	27/06/2022	08:10:55	JE00B4T3BW64	458.40	901	XLON	E0AkUgwyDJwp	2001001125
GLENCORE PLC	27/06/2022	08:10:55	JE00B4T3BW64	458.40	533	XLON	E0AkUgwyDJwr	2001001125
GLENCORE PLC	27/06/2022	08:12:07	JE00B4T3BW64	459.40	1'439	BATE	78364176021	2001001125
GLENCORE PLC	27/06/2022	08:12:07	JE00B4T3BW64	459.35	449	CHIX	2899474086299	2001001125
GLENCORE PLC	27/06/2022	08:12:07	JE00B4T3BW64	459.35	970	CHIX	2899474086300	2001001125
GLENCORE PLC	27/06/2022	08:12:07	JE00B4T3BW64	459.30	1'532	BATE	78364176023	2001001125
GLENCORE PLC	27/06/2022	08:12:07	JE00B4T3BW64	459.30	1'374	CHIX	2899474086301	2001001125
GLENCORE PLC	27/06/2022	08:12:07	JE00B4T3BW64	459.30	12	BATE	78364176024	2001001125
GLENCORE PLC	27/06/2022	08:12:25	JE00B4T3BW64	458.80	1'464	XLON	E0AkUgwyDP7a	2001001125
GLENCORE PLC	27/06/2022	08:13:18	JE00B4T3BW64	459.35	1'398	XLON	E0AkUgwyDSAR	2001001125
GLENCORE PLC	27/06/2022	08:13:18	JE00B4T3BW64	459.30	1'421	CHIX	2899474086846	2001001125
GLENCORE PLC	27/06/2022	08:13:18	JE00B4T3BW64	459.30	1'079	XLON	E0AkUgwyDSAm	2001001125
GLENCORE PLC	27/06/2022	08:13:18	JE00B4T3BW64	459.30	279	XLON	E0AkUgwyDSAs	2001001125
GLENCORE PLC	27/06/2022	08:13:54	JE00B4T3BW64	459.50	1'517	BATE	78364176463	2001001125
GLENCORE PLC	27/06/2022	08:13:54	JE00B4T3BW64	459.50	1'507	XLON	E0AkUgwyDTVH	2001001125
GLENCORE PLC	27/06/2022	08:14:10	JE00B4T3BW64	459.00	983	XLON	E0AkUgwyDU9X	2001001125
GLENCORE PLC	27/06/2022	08:14:10	JE00B4T3BW64	459.00	470	XLON	E0AkUgwyDU9b	2001001125
GLENCORE PLC	27/06/2022	08:14:39	JE00B4T3BW64	459.50	1'315	CHIX	2899474087393	2001001125

GLENCORE PLC	27/06/2022	08:15:14	JE00B4T3BW64	459.50	1'245	XLON	E0AkUgwyDXDB	2001001125
GLENCORE PLC	27/06/2022	08:15:14	JE00B4T3BW64	459.50	246	XLON	E0AkUgwyDXDE	2001001125
GLENCORE PLC	27/06/2022	08:15:40	JE00B4T3BW64	460.10	1'471	CHIX	2899474088162	2001001125
GLENCORE PLC	27/06/2022	08:15:40	JE00B4T3BW64	460.05	1'563	XLON	E0AkUgwyDYrX	2001001125
GLENCORE PLC	27/06/2022	08:15:48	JE00B4T3BW64	459.95	1'546	CHIX	2899474088270	2001001125
GLENCORE PLC	27/06/2022	08:16:07	JE00B4T3BW64	459.85	975	CHIX	2899474088474	2001001125
GLENCORE PLC	27/06/2022	08:16:07	JE00B4T3BW64	459.85	503	CHIX	2899474088475	2001001125
GLENCORE PLC	27/06/2022	08:16:28	JE00B4T3BW64	460.15	936	XLON	E0AkUgwyDbFM	2001001125
GLENCORE PLC	27/06/2022	08:16:28	JE00B4T3BW64	460.15	460	XLON	E0AkUgwyDbFY	2001001125
GLENCORE PLC	27/06/2022	08:16:36	JE00B4T3BW64	460.00	1'377	CHIX	2899474088748	2001001125
GLENCORE PLC	27/06/2022	08:16:52	JE00B4T3BW64	460.15	1'319	XLON	E0AkUgwyDc7U	2001001125
GLENCORE PLC	27/06/2022	08:17:14	JE00B4T3BW64	460.30	1'599	BATE	78364177605	2001001125
GLENCORE PLC	27/06/2022	08:17:35	JE00B4T3BW64	459.85	675	CHIX	2899474089250	2001001125
GLENCORE PLC	27/06/2022	08:17:35	JE00B4T3BW64	459.85	803	CHIX	2899474089251	2001001125
GLENCORE PLC	27/06/2022	08:18:01	JE00B4T3BW64	459.85	1'327	XLON	E0AkUgwyDfD1	2001001125
GLENCORE PLC	27/06/2022	08:18:05	JE00B4T3BW64	459.70	1'643	BATE	78364177870	2001001125
GLENCORE PLC	27/06/2022	08:18:30	JE00B4T3BW64	459.65	1'481	CHIX	2899474089915	2001001125
GLENCORE PLC	27/06/2022	08:18:44	JE00B4T3BW64	460.15	973	XLON	E0AkUgwyDiAA	2001001125
GLENCORE PLC	27/06/2022	08:18:44	JE00B4T3BW64	460.15	418	XLON	E0AkUgwyDiAH	2001001125
GLENCORE PLC	27/06/2022	08:19:02	JE00B4T3BW64	460.20	457	XLON	E0AkUgwyDiiH	2001001125
GLENCORE PLC	27/06/2022	08:19:02	JE00B4T3BW64	460.20	1'108	XLON	E0AkUgwyDiiS	2001001125
GLENCORE PLC	27/06/2022	08:19:19	JE00B4T3BW64	460.35	899	XLON	E0AkUgwyDjY6	2001001125
GLENCORE PLC	27/06/2022	08:19:23	JE00B4T3BW64	460.30	483	XLON	E0AkUgwyDjdz	2001001125
GLENCORE PLC	27/06/2022	08:19:37	JE00B4T3BW64	460.15	1'296	CHIX	2899474090373	2001001125
GLENCORE PLC	27/06/2022	08:20:43	JE00B4T3BW64	460.65	1'518	XLON	E0AkUgwyDmiS	2001001125
GLENCORE PLC	27/06/2022	08:21:13	JE00B4T3BW64	461.25	1'335	CHIX	2899474091278	2001001125
GLENCORE PLC	27/06/2022	08:21:13	JE00B4T3BW64	461.20	1'306	XLON	E0AkUgwyDoud	2001001125
GLENCORE PLC	27/06/2022	08:21:13	JE00B4T3BW64	461.20	1'422	XLON	E0AkUgwyDouf	2001001125
GLENCORE PLC	27/06/2022	08:21:27	JE00B4T3BW64	460.95	1'362	XLON	E0AkUgwyDpZ6	2001001125
GLENCORE PLC	27/06/2022	08:22:04	JE00B4T3BW64	461.45	1'612	BATE	78364179155	2001001125
GLENCORE PLC	27/06/2022	08:23:08	JE00B4T3BW64	461.45	1'470	XLON	E0AkUgwyDuVV	2001001125
GLENCORE PLC	27/06/2022	08:23:25	JE00B4T3BW64	461.40	1'506	CHIX	2899474092396	2001001125
GLENCORE PLC	27/06/2022	08:23:25	JE00B4T3BW64	461.35	1'308	CHIX	2899474092400	2001001125
GLENCORE PLC	27/06/2022	08:23:25	JE00B4T3BW64	461.35	1'273	CHIX	2899474092401	2001001125
GLENCORE PLC	27/06/2022	08:24:44	JE00B4T3BW64	461.80	1'502	XLON	E0AkUgwyDxgU	2001001125
GLENCORE PLC	27/06/2022	08:24:45	JE00B4T3BW64	461.75	1'509	CHIX	2899474092900	2001001125
GLENCORE PLC	27/06/2022	08:24:45	JE00B4T3BW64	461.70	1'510	CHIX	2899474092903	2001001125
GLENCORE PLC	27/06/2022	08:25:36	JE00B4T3BW64	462.20	774	XLON	E0AkUgwyDzz0	2001001125
GLENCORE PLC	27/06/2022	08:25:36	JE00B4T3BW64	462.20	510	XLON	E0AkUgwyE001	2001001125
GLENCORE PLC	27/06/2022	08:25:36	JE00B4T3BW64	462.15	671	XLON	E0AkUgwyE012	2001001125
GLENCORE PLC	27/06/2022	08:25:36	JE00B4T3BW64	462.15	841	XLON	E0AkUgwyE014	2001001125
GLENCORE PLC	27/06/2022	08:25:55	JE00B4T3BW64	462.05	1'510	CHIX	2899474093470	2001001125
GLENCORE PLC	27/06/2022	08:26:03	JE00B4T3BW64	461.90	1'614	XLON	E0AkUgwyE112	2001001125
GLENCORE PLC	27/06/2022	08:26:39	JE00B4T3BW64	462.15	1'091	XLON	E0AkUgwyE25v	2001001125

GLENCORE PLC	27/06/2022	08:26:39	JE00B4T3BW64	462.15	251	XLON	E0AkUgwyE25y	2001001125
GLENCORE PLC	27/06/2022	08:27:03	JE00B4T3BW64	462.00	352	CHIX	2899474093956	2001001125
GLENCORE PLC	27/06/2022	08:27:03	JE00B4T3BW64	462.00	418	BATE	78364180375	2001001125
GLENCORE PLC	27/06/2022	08:27:03	JE00B4T3BW64	462.00	769	CHIX	2899474093957	2001001125
GLENCORE PLC	27/06/2022	08:27:11	JE00B4T3BW64	461.90	687	CHIX	2899474093982	2001001125
GLENCORE PLC	27/06/2022	08:27:11	JE00B4T3BW64	461.90	703	CHIX	2899474093983	2001001125
GLENCORE PLC	27/06/2022	08:28:13	JE00B4T3BW64	461.70	1'413	CHIX	2899474094383	2001001125
GLENCORE PLC	27/06/2022	08:28:13	JE00B4T3BW64	461.70	1'348	CHIX	2899474094384	2001001125
GLENCORE PLC	27/06/2022	08:28:13	JE00B4T3BW64	461.70	72	CHIX	2899474094385	2001001125
GLENCORE PLC	27/06/2022	08:28:43	JE00B4T3BW64	462.10	1'282	XLON	E0AkUgwyE5aV	2001001125
GLENCORE PLC	27/06/2022	08:28:54	JE00B4T3BW64	462.10	801	CHIX	2899474094679	2001001125
GLENCORE PLC	27/06/2022	08:28:54	JE00B4T3BW64	462.10	530	CHIX	2899474094680	2001001125
GLENCORE PLC	27/06/2022	08:29:28	JE00B4T3BW64	462.20	1'550	XLON	E0AkUgwyE7KN	2001001125
GLENCORE PLC	27/06/2022	08:30:10	JE00B4T3BW64	462.40	1'345	XLON	E0AkUgwyE8hd	2001001125
GLENCORE PLC	27/06/2022	08:30:10	JE00B4T3BW64	462.40	1'487	BATE	78364181110	2001001125
GLENCORE PLC	27/06/2022	08:30:26	JE00B4T3BW64	462.50	1'285	XLON	E0AkUgwyE9UK	2001001125
GLENCORE PLC	27/06/2022	08:31:05	JE00B4T3BW64	462.90	1'420	XLON	E0AkUgwyEBao	2001001125
GLENCORE PLC	27/06/2022	08:31:25	JE00B4T3BW64	462.55	1'451	XLON	E0AkUgwyECFV	2001001125
GLENCORE PLC	27/06/2022	08:32:04	JE00B4T3BW64	462.35	1'507	XLON	E0AkUgwyEDzy	2001001125
GLENCORE PLC	27/06/2022	08:32:58	JE00B4T3BW64	463.20	1'282	XLON	E0AkUgwyEGD9	2001001125
GLENCORE PLC	27/06/2022	08:32:58	JE00B4T3BW64	463.20	1'309	CHIX	2899474096945	2001001125
GLENCORE PLC	27/06/2022	08:33:23	JE00B4T3BW64	463.05	412	CHIX	2899474097043	2001001125
GLENCORE PLC	27/06/2022	08:33:23	JE00B4T3BW64	463.05	1'030	CHIX	2899474097044	2001001125
GLENCORE PLC	27/06/2022	08:33:51	JE00B4T3BW64	463.30	1'470	CHIX	2899474097321	2001001125
GLENCORE PLC	27/06/2022	08:34:49	JE00B4T3BW64	463.40	1'319	XLON	E0AkUgwyEJrX	2001001125
GLENCORE PLC	27/06/2022	08:34:49	JE00B4T3BW64	463.40	1'279	BATE	78364182428	2001001125
GLENCORE PLC	27/06/2022	08:35:12	JE00B4T3BW64	463.35	1'407	CHIX	2899474098126	2001001125
GLENCORE PLC	27/06/2022	08:35:46	JE00B4T3BW64	464.05	1'389	XLON	E0AkUgwyEMqt	2001001125
GLENCORE PLC	27/06/2022	08:36:01	JE00B4T3BW64	464.10	1'320	XLON	E0AkUgwyENr3	2001001125
GLENCORE PLC	27/06/2022	08:36:37	JE00B4T3BW64	464.30	1'428	CHIX	2899474098723	2001001125
GLENCORE PLC	27/06/2022	08:37:13	JE00B4T3BW64	463.70	1'409	XLON	E0AkUgwyERXI	2001001125
GLENCORE PLC	27/06/2022	08:38:00	JE00B4T3BW64	464.85	1'327	CHIX	2899474099282	2001001125
GLENCORE PLC	27/06/2022	08:38:00	JE00B4T3BW64	464.85	1'560	CHIX	2899474099283	2001001125
GLENCORE PLC	27/06/2022	08:38:29	JE00B4T3BW64	464.05	385	CHIX	2899474099451	2001001125
GLENCORE PLC	27/06/2022	08:38:29	JE00B4T3BW64	464.05	920	CHIX	2899474099452	2001001125
GLENCORE PLC	27/06/2022	08:38:53	JE00B4T3BW64	463.75	1'464	CHIX	2899474099583	2001001125
GLENCORE PLC	27/06/2022	08:39:16	JE00B4T3BW64	463.50	1'475	XLON	E0AkUgwyEVu0	2001001125
GLENCORE PLC	27/06/2022	08:39:40	JE00B4T3BW64	463.60	1'415	CHIX	2899474099966	2001001125
GLENCORE PLC	27/06/2022	08:40:10	JE00B4T3BW64	463.70	749	XLON	E0AkUgwyEXVz	2001001125
GLENCORE PLC	27/06/2022	08:40:10	JE00B4T3BW64	463.70	571	XLON	E0AkUgwyEXW2	2001001125
GLENCORE PLC	27/06/2022	08:40:58	JE00B4T3BW64	463.60	485	XLON	E0AkUgwyEZ5m	2001001125
GLENCORE PLC	27/06/2022	08:40:58	JE00B4T3BW64	463.60	600	XLON	E0AkUgwyEZ5p	2001001125
GLENCORE PLC	27/06/2022	08:40:58	JE00B4T3BW64	463.60	382	XLON	E0AkUgwyEZ60	2001001125
GLENCORE PLC	27/06/2022	08:40:58	JE00B4T3BW64	463.60	119	XLON	E0AkUgwyEZ65	2001001125

GLENCORE PLC	27/06/2022	08:41:14	JE00B4T3BW64	463.30	1'314	XLON	E0AkUgwyEzo0	2001001125
GLENCORE PLC	27/06/2022	08:41:50	JE00B4T3BW64	463.85	1'556	CHIX	2899474101216	2001001125
GLENCORE PLC	27/06/2022	08:42:32	JE00B4T3BW64	463.70	1'357	XLON	E0AkUgwyEcFI	2001001125
GLENCORE PLC	27/06/2022	08:42:39	JE00B4T3BW64	463.70	55	XLON	E0AkUgwyEcUs	2001001125
GLENCORE PLC	27/06/2022	08:42:39	JE00B4T3BW64	463.70	1'218	XLON	E0AkUgwyEcUw	2001001125
GLENCORE PLC	27/06/2022	08:43:13	JE00B4T3BW64	463.75	1'551	XLON	E0AkUgwyEdAo	2001001125
GLENCORE PLC	27/06/2022	08:43:48	JE00B4T3BW64	463.25	1'112	XLON	E0AkUgwyEeCL	2001001125
GLENCORE PLC	27/06/2022	08:43:48	JE00B4T3BW64	463.25	235	XLON	E0AkUgwyEeCN	2001001125
GLENCORE PLC	27/06/2022	08:44:25	JE00B4T3BW64	462.85	1'343	XLON	E0AkUgwyEfGK	2001001125
GLENCORE PLC	27/06/2022	08:44:47	JE00B4T3BW64	462.45	1'420	CHIX	2899474102383	2001001125
GLENCORE PLC	27/06/2022	08:45:10	JE00B4T3BW64	462.60	1'439	CHIX	2899474102725	2001001125
GLENCORE PLC	27/06/2022	08:45:38	JE00B4T3BW64	462.45	1'442	CHIX	2899474102980	2001001125
GLENCORE PLC	27/06/2022	08:46:24	JE00B4T3BW64	462.50	71	CHIX	2899474103240	2001001125
GLENCORE PLC	27/06/2022	08:46:24	JE00B4T3BW64	462.50	1'312	CHIX	2899474103241	2001001125
GLENCORE PLC	27/06/2022	08:46:31	JE00B4T3BW64	462.35	1'271	XLON	E0AkUgwyEl8v	2001001125
GLENCORE PLC	27/06/2022	08:46:54	JE00B4T3BW64	462.05	428	XLON	E0AkUgwyElqc	2001001125
GLENCORE PLC	27/06/2022	08:46:54	JE00B4T3BW64	462.05	1'020	XLON	E0AkUgwyElqe	2001001125
GLENCORE PLC	27/06/2022	08:47:31	JE00B4T3BW64	461.95	1'422	XLON	E0AkUgwyEn6d	2001001125
GLENCORE PLC	27/06/2022	08:48:15	JE00B4T3BW64	462.10	1'278	XLON	E0AkUgwyEoVv	2001001125
GLENCORE PLC	27/06/2022	08:48:33	JE00B4T3BW64	462.35	1'417	CHIX	2899474104226	2001001125
GLENCORE PLC	27/06/2022	08:49:17	JE00B4T3BW64	462.20	1'292	XLON	E0AkUgwyEqb9	2001001125
GLENCORE PLC	27/06/2022	08:49:35	JE00B4T3BW64	462.05	1'000	XLON	E0AkUgwyErHs	2001001125
GLENCORE PLC	27/06/2022	08:49:35	JE00B4T3BW64	462.05	443	XLON	E0AkUgwyErI3	2001001125
GLENCORE PLC	27/06/2022	08:50:03	JE00B4T3BW64	462.25	1'509	BATE	78364186356	2001001125
GLENCORE PLC	27/06/2022	08:50:38	JE00B4T3BW64	462.25	1'505	XLON	E0AkUgwyEtly	2001001125
GLENCORE PLC	27/06/2022	08:51:14	JE00B4T3BW64	462.15	1'391	XLON	E0AkUgwyEuJF	2001001125
GLENCORE PLC	27/06/2022	08:51:39	JE00B4T3BW64	461.75	1'372	XLON	E0AkUgwyEv4r	2001001125
GLENCORE PLC	27/06/2022	08:52:20	JE00B4T3BW64	462.25	678	CHIX	2899474105917	2001001125
GLENCORE PLC	27/06/2022	08:52:20	JE00B4T3BW64	462.25	717	CHIX	2899474105918	2001001125
GLENCORE PLC	27/06/2022	08:52:30	JE00B4T3BW64	462.10	1'340	CHIX	2899474105973	2001001125
GLENCORE PLC	27/06/2022	08:53:30	JE00B4T3BW64	462.30	1'344	CHIX	2899474106454	2001001125
GLENCORE PLC	27/06/2022	08:53:30	JE00B4T3BW64	462.30	1'405	CHIX	2899474106455	2001001125
GLENCORE PLC	27/06/2022	08:54:17	JE00B4T3BW64	462.25	1'404	CHIX	2899474106945	2001001125
GLENCORE PLC	27/06/2022	08:54:26	JE00B4T3BW64	461.90	1'284	CHIX	2899474106989	2001001125
GLENCORE PLC	27/06/2022	08:56:04	JE00B4T3BW64	462.10	1'366	XLON	E0AkUgwyF4LY	2001001125
GLENCORE PLC	27/06/2022	08:56:04	JE00B4T3BW64	462.05	1'346	CHIX	2899474107840	2001001125
GLENCORE PLC	27/06/2022	08:56:04	JE00B4T3BW64	462.05	1'459	CHIX	2899474107841	2001001125
GLENCORE PLC	27/06/2022	08:56:04	JE00B4T3BW64	462.05	10	CHIX	2899474107842	2001001125
GLENCORE PLC	27/06/2022	08:57:08	JE00B4T3BW64	462.00	1'380	XLON	E0AkUgwyF65S	2001001125
GLENCORE PLC	27/06/2022	08:57:08	JE00B4T3BW64	462.00	1'328	CHIX	2899474108391	2001001125
GLENCORE PLC	27/06/2022	08:57:45	JE00B4T3BW64	462.10	1'387	BATE	78364188368	2001001125
GLENCORE PLC	27/06/2022	08:58:17	JE00B4T3BW64	461.65	1'341	XLON	E0AkUgwyF8Fo	2001001125
GLENCORE PLC	27/06/2022	08:58:39	JE00B4T3BW64	461.30	1'293	XLON	E0AkUgwyF8tt	2001001125
GLENCORE PLC	27/06/2022	08:59:15	JE00B4T3BW64	460.90	1'337	CHIX	2899474109488	2001001125

GLENCORE PLC	27/06/2022	08:59:33	JE00B4T3BW64	460.30	1'505	XLON	E0AkUgwyFAwL	2001001125
GLENCORE PLC	27/06/2022	09:00:47	JE00B4T3BW64	460.40	1'315	CHIX	2899474110175	2001001125
GLENCORE PLC	27/06/2022	09:00:47	JE00B4T3BW64	460.40	1'141	XLON	E0AkUgwyFDb0	2001001125
GLENCORE PLC	27/06/2022	09:00:47	JE00B4T3BW64	460.40	213	XLON	E0AkUgwyFDb3	2001001125
GLENCORE PLC	27/06/2022	09:01:59	JE00B4T3BW64	461.00	1'230	XLON	E0AkUgwyFFUN	2001001125
GLENCORE PLC	27/06/2022	09:01:59	JE00B4T3BW64	461.00	1'500	CHIX	2899474110649	2001001125
GLENCORE PLC	27/06/2022	09:01:59	JE00B4T3BW64	461.00	68	XLON	E0AkUgwyFFUc	2001001125
GLENCORE PLC	27/06/2022	09:01:59	JE00B4T3BW64	461.00	178	XLON	E0AkUgwyFFUe	2001001125
GLENCORE PLC	27/06/2022	09:02:34	JE00B4T3BW64	460.30	1'408	CHIX	2899474110970	2001001125
GLENCORE PLC	27/06/2022	09:02:58	JE00B4T3BW64	460.60	1'324	BATE	78364189723	2001001125
GLENCORE PLC	27/06/2022	09:03:28	JE00B4T3BW64	460.05	1'476	CHIX	2899474111521	2001001125
GLENCORE PLC	27/06/2022	09:04:25	JE00B4T3BW64	459.75	1'529	CHIX	2899474111882	2001001125
GLENCORE PLC	27/06/2022	09:05:45	JE00B4T3BW64	460.85	1'346	XLON	E0AkUgwyFNC4	2001001125
GLENCORE PLC	27/06/2022	09:06:49	JE00B4T3BW64	461.45	268	XLON	E0AkUgwyFPFa	2001001125
GLENCORE PLC	27/06/2022	09:07:10	JE00B4T3BW64	461.75	1'324	CHIX	2899474112874	2001001125
GLENCORE PLC	27/06/2022	09:07:10	JE00B4T3BW64	461.75	180	CHIX	2899474112875	2001001125
GLENCORE PLC	27/06/2022	09:07:10	JE00B4T3BW64	461.70	1'316	BATE	78364190627	2001001125
GLENCORE PLC	27/06/2022	09:07:10	JE00B4T3BW64	461.60	310	XLON	E0AkUgwyFPd4	2001001125
GLENCORE PLC	27/06/2022	09:07:10	JE00B4T3BW64	461.60	1'048	XLON	E0AkUgwyFPd7	2001001125
GLENCORE PLC	27/06/2022	09:07:10	JE00B4T3BW64	461.60	1'410	XLON	E0AkUgwyFPd9	2001001125
GLENCORE PLC	27/06/2022	09:07:10	JE00B4T3BW64	461.55	900	CHIX	2899474112883	2001001125
GLENCORE PLC	27/06/2022	09:07:10	JE00B4T3BW64	461.55	478	CHIX	2899474112884	2001001125
GLENCORE PLC	27/06/2022	09:08:18	JE00B4T3BW64	461.20	1'660	CHIX	2899474113324	2001001125
GLENCORE PLC	27/06/2022	09:09:10	JE00B4T3BW64	461.00	1'458	XLON	E0AkUgwyFSto	2001001125
GLENCORE PLC	27/06/2022	09:09:10	JE00B4T3BW64	461.05	188	CHIX	2899474113659	2001001125
GLENCORE PLC	27/06/2022	09:09:10	JE00B4T3BW64	461.05	1'191	CHIX	2899474113660	2001001125
GLENCORE PLC	27/06/2022	09:09:39	JE00B4T3BW64	460.85	268	XLON	E0AkUgwyFTsN	2001001125
GLENCORE PLC	27/06/2022	09:09:39	JE00B4T3BW64	460.85	1'259	XLON	E0AkUgwyFTsU	2001001125
GLENCORE PLC	27/06/2022	09:10:11	JE00B4T3BW64	460.65	1'664	CHIX	2899474114110	2001001125
GLENCORE PLC	27/06/2022	09:11:14	JE00B4T3BW64	460.90	1'688	XLON	E0AkUgwyFX3j	2001001125
GLENCORE PLC	27/06/2022	09:11:53	JE00B4T3BW64	460.65	1'724	CHIX	2899474114803	2001001125
GLENCORE PLC	27/06/2022	09:13:15	JE00B4T3BW64	459.95	1'588	CHIX	2899474115354	2001001125
GLENCORE PLC	27/06/2022	09:13:15	JE00B4T3BW64	459.90	1'584	BATE	78364192027	2001001125
GLENCORE PLC	27/06/2022	09:14:11	JE00B4T3BW64	460.05	1'334	CHIX	2899474115626	2001001125
GLENCORE PLC	27/06/2022	09:14:11	JE00B4T3BW64	460.05	391	CHIX	2899474115627	2001001125
GLENCORE PLC	27/06/2022	09:14:11	JE00B4T3BW64	460.00	1'000	CHIX	2899474115628	2001001125
GLENCORE PLC	27/06/2022	09:14:11	JE00B4T3BW64	460.00	689	CHIX	2899474115629	2001001125
GLENCORE PLC	27/06/2022	09:16:32	JE00B4T3BW64	460.50	1'012	CHIX	2899474116563	2001001125
GLENCORE PLC	27/06/2022	09:16:32	JE00B4T3BW64	460.50	399	CHIX	2899474116570	2001001125
GLENCORE PLC	27/06/2022	09:17:11	JE00B4T3BW64	460.35	379	CHIX	2899474116864	2001001125
GLENCORE PLC	27/06/2022	09:17:11	JE00B4T3BW64	460.30	53	CHIX	2899474116867	2001001125
GLENCORE PLC	27/06/2022	09:17:11	JE00B4T3BW64	460.35	1'222	CHIX	2899474116865	2001001125
GLENCORE PLC	27/06/2022	09:17:11	JE00B4T3BW64	460.30	204	BATE	78364192985	2001001125
GLENCORE PLC	27/06/2022	09:17:11	JE00B4T3BW64	460.30	114	CHIX	2899474116868	2001001125

GLENCORE PLC	27/06/2022	09:17:11	JE00B4T3BW64	460.25	320	CHIX	2899474116870	2001001125
GLENCORE PLC	27/06/2022	09:17:11	JE00B4T3BW64	460.30	1'379	CHIX	2899474116869	2001001125
GLENCORE PLC	27/06/2022	09:17:11	JE00B4T3BW64	460.25	920	CHIX	2899474116871	2001001125
GLENCORE PLC	27/06/2022	09:17:11	JE00B4T3BW64	460.25	483	CHIX	2899474116872	2001001125
GLENCORE PLC	27/06/2022	09:19:21	JE00B4T3BW64	460.85	1'351	CHIX	2899474117590	2001001125
GLENCORE PLC	27/06/2022	09:20:07	JE00B4T3BW64	461.35	1'323	XLON	E0AkUgwyFkJd	2001001125
GLENCORE PLC	27/06/2022	09:20:08	JE00B4T3BW64	461.25	1'616	XLON	E0AkUgwyFkLR	2001001125
GLENCORE PLC	27/06/2022	09:20:56	JE00B4T3BW64	461.55	1'690	CHIX	2899474118235	2001001125
GLENCORE PLC	27/06/2022	09:20:56	JE00B4T3BW64	461.50	1'639	CHIX	2899474118237	2001001125
GLENCORE PLC	27/06/2022	09:20:56	JE00B4T3BW64	461.50	10	CHIX	2899474118238	2001001125
GLENCORE PLC	27/06/2022	09:20:56	JE00B4T3BW64	461.45	1'570	XLON	E0AkUgwyFIT8	2001001125
GLENCORE PLC	27/06/2022	09:21:27	JE00B4T3BW64	460.65	598	XLON	E0AkUgwyFmTt	2001001125
GLENCORE PLC	27/06/2022	09:21:57	JE00B4T3BW64	460.15	1'239	XLON	E0AkUgwyFn4H	2001001125
GLENCORE PLC	27/06/2022	09:21:57	JE00B4T3BW64	460.15	445	XLON	E0AkUgwyFn4J	2001001125
GLENCORE PLC	27/06/2022	09:22:52	JE00B4T3BW64	460.00	1'498	BATE	78364194131	2001001125
GLENCORE PLC	27/06/2022	09:22:52	JE00B4T3BW64	459.95	1'461	BATE	78364194132	2001001125
GLENCORE PLC	27/06/2022	09:23:24	JE00B4T3BW64	459.95	1'563	CHIX	2899474119146	2001001125
GLENCORE PLC	27/06/2022	09:24:22	JE00B4T3BW64	458.80	944	BATE	78364194476	2001001125
GLENCORE PLC	27/06/2022	09:24:22	JE00B4T3BW64	458.80	530	BATE	78364194477	2001001125
GLENCORE PLC	27/06/2022	09:26:21	JE00B4T3BW64	459.60	893	XLON	E0AkUgwyFsuj	2001001125
GLENCORE PLC	27/06/2022	09:26:21	JE00B4T3BW64	459.60	107	XLON	E0AkUgwyFsul	2001001125
GLENCORE PLC	27/06/2022	09:26:21	JE00B4T3BW64	459.60	652	XLON	E0AkUgwyFsun	2001001125
GLENCORE PLC	27/06/2022	09:26:47	JE00B4T3BW64	460.05	1'606	CHIX	2899474120612	2001001125
GLENCORE PLC	27/06/2022	09:26:47	JE00B4T3BW64	460.00	1'618	XLON	E0AkUgwyFTK	2001001125
GLENCORE PLC	27/06/2022	09:26:47	JE00B4T3BW64	459.95	1'674	XLON	E0AkUgwyFITT	2001001125
GLENCORE PLC	27/06/2022	09:28:40	JE00B4T3BW64	460.15	1'441	XLON	E0AkUgwyFw3f	2001001125
GLENCORE PLC	27/06/2022	09:28:40	JE00B4T3BW64	460.15	1'167	XLON	E0AkUgwyFw3h	2001001125
GLENCORE PLC	27/06/2022	09:28:40	JE00B4T3BW64	460.15	348	XLON	E0AkUgwyFw3k	2001001125
GLENCORE PLC	27/06/2022	09:28:45	JE00B4T3BW64	460.10	1'498	CHIX	2899474121514	2001001125
GLENCORE PLC	27/06/2022	09:29:22	JE00B4T3BW64	459.75	1'391	BATE	78364195734	2001001125
GLENCORE PLC	27/06/2022	09:30:13	JE00B4T3BW64	459.85	1'183	CHIX	2899474122086	2001001125
GLENCORE PLC	27/06/2022	09:30:13	JE00B4T3BW64	459.85	145	CHIX	2899474122087	2001001125
GLENCORE PLC	27/06/2022	09:31:17	JE00B4T3BW64	459.85	417	CHIX	2899474122689	2001001125
GLENCORE PLC	27/06/2022	09:31:17	JE00B4T3BW64	459.85	1'044	CHIX	2899474122690	2001001125
GLENCORE PLC	27/06/2022	09:31:17	JE00B4T3BW64	459.85	1'531	XLON	E0AkUgwyG0FH	2001001125
GLENCORE PLC	27/06/2022	09:31:51	JE00B4T3BW64	459.25	1'371	XLON	E0AkUgwyG1gJ	2001001125
GLENCORE PLC	27/06/2022	09:33:52	JE00B4T3BW64	460.20	1'688	XLON	E0AkUgwyG4FG	2001001125
GLENCORE PLC	27/06/2022	09:33:52	JE00B4T3BW64	460.15	1'525	XLON	E0AkUgwyG4Fn	2001001125
GLENCORE PLC	27/06/2022	09:33:52	JE00B4T3BW64	460.15	1'516	XLON	E0AkUgwyG4Fp	2001001125
GLENCORE PLC	27/06/2022	09:34:45	JE00B4T3BW64	459.70	1'549	BATE	78364196954	2001001125
GLENCORE PLC	27/06/2022	09:35:23	JE00B4T3BW64	459.15	1'307	XLON	E0AkUgwyG5sx	2001001125
GLENCORE PLC	27/06/2022	09:36:03	JE00B4T3BW64	458.95	1'365	BATE	78364197224	2001001125
GLENCORE PLC	27/06/2022	09:36:15	JE00B4T3BW64	458.70	822	XLON	E0AkUgwyG6dv	2001001125
GLENCORE PLC	27/06/2022	09:36:15	JE00B4T3BW64	458.70	491	XLON	E0AkUgwyG6eG	2001001125

GLENCORE PLC	27/06/2022	09:38:26	JE00B4T3BW64	459.75	1'745	CHIX	2899474125415	2001001125
GLENCORE PLC	27/06/2022	09:38:26	JE00B4T3BW64	459.70	201	XLON	E0AkUgwyG9ah	2001001125
GLENCORE PLC	27/06/2022	09:38:26	JE00B4T3BW64	459.70	1'550	XLON	E0AkUgwyG9aj	2001001125
GLENCORE PLC	27/06/2022	09:38:33	JE00B4T3BW64	459.60	950	CHIX	2899474125513	2001001125
GLENCORE PLC	27/06/2022	09:38:33	JE00B4T3BW64	459.60	958	CHIX	2899474125515	2001001125
GLENCORE PLC	27/06/2022	09:39:38	JE00B4T3BW64	459.35	1'700	CHIX	2899474126043	2001001125
GLENCORE PLC	27/06/2022	09:39:38	JE00B4T3BW64	459.35	11	CHIX	2899474126044	2001001125
GLENCORE PLC	27/06/2022	09:39:38	JE00B4T3BW64	459.30	1'559	XLON	E0AkUgwyGBPN	2001001125
GLENCORE PLC	27/06/2022	09:40:39	JE00B4T3BW64	458.80	1'469	CHIX	2899474126393	2001001125
GLENCORE PLC	27/06/2022	09:43:00	JE00B4T3BW64	459.95	1'636	XLON	E0AkUgwyGFHM	2001001125
GLENCORE PLC	27/06/2022	09:43:00	JE00B4T3BW64	459.90	1'585	XLON	E0AkUgwyGFHa	2001001125
GLENCORE PLC	27/06/2022	09:43:00	JE00B4T3BW64	459.90	1'593	CHIX	2899474127303	2001001125
GLENCORE PLC	27/06/2022	09:43:42	JE00B4T3BW64	459.60	1'635	XLON	E0AkUgwyGFuW	2001001125
GLENCORE PLC	27/06/2022	09:44:08	JE00B4T3BW64	459.30	615	BATE	78364199127	2001001125
GLENCORE PLC	27/06/2022	09:44:08	JE00B4T3BW64	459.30	882	BATE	78364199128	2001001125
GLENCORE PLC	27/06/2022	09:45:18	JE00B4T3BW64	459.70	1'441	CHIX	2899474128143	2001001125
GLENCORE PLC	27/06/2022	09:45:18	JE00B4T3BW64	459.65	1'517	CHIX	2899474128144	2001001125
GLENCORE PLC	27/06/2022	09:46:41	JE00B4T3BW64	459.40	586	CHIX	2899474128607	2001001125
GLENCORE PLC	27/06/2022	09:46:41	JE00B4T3BW64	459.45	1'628	CHIX	2899474128605	2001001125
GLENCORE PLC	27/06/2022	09:46:41	JE00B4T3BW64	459.40	960	CHIX	2899474128608	2001001125
GLENCORE PLC	27/06/2022	09:47:38	JE00B4T3BW64	459.30	81	CHIX	2899474128899	2001001125
GLENCORE PLC	27/06/2022	09:47:38	JE00B4T3BW64	459.30	1'441	CHIX	2899474128900	2001001125
GLENCORE PLC	27/06/2022	09:48:07	JE00B4T3BW64	459.35	1'523	XLON	E0AkUgwyGLIT	2001001125
GLENCORE PLC	27/06/2022	09:49:08	JE00B4T3BW64	459.25	1'584	CHIX	2899474129349	2001001125
GLENCORE PLC	27/06/2022	09:49:48	JE00B4T3BW64	459.90	1'555	CHIX	2899474129644	2001001125
GLENCORE PLC	27/06/2022	09:50:10	JE00B4T3BW64	460.15	1'461	CHIX	2899474129808	2001001125
GLENCORE PLC	27/06/2022	09:51:24	JE00B4T3BW64	459.85	1'539	BATE	78364200516	2001001125
GLENCORE PLC	27/06/2022	09:51:36	JE00B4T3BW64	459.70	1'261	XLON	E0AkUgwyGQ7V	2001001125
GLENCORE PLC	27/06/2022	09:51:36	JE00B4T3BW64	459.70	172	XLON	E0AkUgwyGQ7X	2001001125
GLENCORE PLC	27/06/2022	09:52:50	JE00B4T3BW64	459.50	1'899	CHIX	2899474130752	2001001125
GLENCORE PLC	27/06/2022	09:53:33	JE00B4T3BW64	459.65	1'374	CHIX	2899474130951	2001001125
GLENCORE PLC	27/06/2022	09:54:13	JE00B4T3BW64	459.30	1'100	CHIX	2899474131199	2001001125
GLENCORE PLC	27/06/2022	09:54:13	JE00B4T3BW64	459.30	453	CHIX	2899474131200	2001001125
GLENCORE PLC	27/06/2022	09:54:28	JE00B4T3BW64	459.05	1'444	XLON	E0AkUgwyGTdC	2001001125
GLENCORE PLC	27/06/2022	09:55:33	JE00B4T3BW64	459.30	1'397	CHIX	2899474131715	2001001125
GLENCORE PLC	27/06/2022	09:56:14	JE00B4T3BW64	459.05	1'358	CHIX	2899474131972	2001001125
GLENCORE PLC	27/06/2022	09:57:19	JE00B4T3BW64	459.55	1'518	XLON	E0AkUgwyGYBI	2001001125
GLENCORE PLC	27/06/2022	09:57:19	JE00B4T3BW64	459.50	831	BATE	78364201712	2001001125
GLENCORE PLC	27/06/2022	09:58:11	JE00B4T3BW64	459.65	1'987	XLON	E0AkUgwyGZSv	2001001125
GLENCORE PLC	27/06/2022	09:58:51	JE00B4T3BW64	459.30	877	XLON	E0AkUgwyGacE	2001001125
GLENCORE PLC	27/06/2022	10:00:09	JE00B4T3BW64	459.50	1'393	XLON	E0AkUgwyGczX	2001001125
GLENCORE PLC	27/06/2022	10:00:09	JE00B4T3BW64	459.50	52	XLON	E0AkUgwyGczZ	2001001125
GLENCORE PLC	27/06/2022	10:00:09	JE00B4T3BW64	459.50	1'242	XLON	E0AkUgwyGcze	2001001125
GLENCORE PLC	27/06/2022	10:01:26	JE00B4T3BW64	459.70	1'475	CHIX	2899474133992	2001001125

GLENCORE PLC	27/06/2022	10:01:26	JE00B4T3BW64	459.70	1'556	CHIX	2899474133993	2001001125
GLENCORE PLC	27/06/2022	10:02:34	JE00B4T3BW64	459.60	1'320	BATE	78364202852	2001001125
GLENCORE PLC	27/06/2022	10:02:37	JE00B4T3BW64	459.55	1'382	XLON	E0AkUgwyGgpA	2001001125
GLENCORE PLC	27/06/2022	10:04:02	JE00B4T3BW64	459.80	1'325	XLON	E0AkUgwyGils	2001001125
GLENCORE PLC	27/06/2022	10:04:11	JE00B4T3BW64	459.65	1'544	BATE	78364203152	2001001125
GLENCORE PLC	27/06/2022	10:05:05	JE00B4T3BW64	459.30	1'355	CHIX	2899474135118	2001001125
GLENCORE PLC	27/06/2022	10:05:18	JE00B4T3BW64	459.25	1'310	BATE	78364203415	2001001125
GLENCORE PLC	27/06/2022	10:06:52	JE00B4T3BW64	458.85	342	CHIX	2899474135569	2001001125
GLENCORE PLC	27/06/2022	10:06:52	JE00B4T3BW64	458.85	982	CHIX	2899474135570	2001001125
GLENCORE PLC	27/06/2022	10:06:52	JE00B4T3BW64	458.80	1'358	CHIX	2899474135572	2001001125
GLENCORE PLC	27/06/2022	10:07:25	JE00B4T3BW64	458.30	1'326	CHIX	2899474135809	2001001125
GLENCORE PLC	27/06/2022	10:08:12	JE00B4T3BW64	457.90	1'353	XLON	E0AkUgwyGmyX	2001001125
GLENCORE PLC	27/06/2022	10:10:14	JE00B4T3BW64	458.25	1'312	XLON	E0AkUgwyGpta	2001001125
GLENCORE PLC	27/06/2022	10:10:14	JE00B4T3BW64	458.15	734	CHIX	2899474136701	2001001125
GLENCORE PLC	27/06/2022	10:11:03	JE00B4T3BW64	458.85	1'273	CHIX	2899474136949	2001001125
GLENCORE PLC	27/06/2022	10:11:03	JE00B4T3BW64	458.85	537	CHIX	2899474136950	2001001125
GLENCORE PLC	27/06/2022	10:11:03	JE00B4T3BW64	458.85	820	CHIX	2899474136951	2001001125
GLENCORE PLC	27/06/2022	10:11:08	JE00B4T3BW64	458.80	1'335	XLON	E0AkUgwyGr6Q	2001001125
GLENCORE PLC	27/06/2022	10:12:03	JE00B4T3BW64	459.05	1'393	CHIX	2899474137218	2001001125
GLENCORE PLC	27/06/2022	10:14:06	JE00B4T3BW64	459.25	1'390	BATE	78364204955	2001001125
GLENCORE PLC	27/06/2022	10:14:06	JE00B4T3BW64	459.25	1'403	XLON	E0AkUgwyGv4t	2001001125
GLENCORE PLC	27/06/2022	10:14:06	JE00B4T3BW64	459.20	1'000	CHIX	2899474137920	2001001125
GLENCORE PLC	27/06/2022	10:14:06	JE00B4T3BW64	459.20	323	CHIX	2899474137921	2001001125
GLENCORE PLC	27/06/2022	10:15:27	JE00B4T3BW64	459.05	1'366	CHIX	2899474138309	2001001125
GLENCORE PLC	27/06/2022	10:15:27	JE00B4T3BW64	459.00	813	XLON	E0AkUgwyGweO	2001001125
GLENCORE PLC	27/06/2022	10:15:27	JE00B4T3BW64	459.00	506	XLON	E0AkUgwyGweQ	2001001125
GLENCORE PLC	27/06/2022	10:17:05	JE00B4T3BW64	459.30	1'291	XLON	E0AkUgwyGykT	2001001125
GLENCORE PLC	27/06/2022	10:19:11	JE00B4T3BW64	460.30	1'674	BATE	78364205823	2001001125
GLENCORE PLC	27/06/2022	10:20:01	JE00B4T3BW64	460.40	1'719	CHIX	2899474139520	2001001125
GLENCORE PLC	27/06/2022	10:20:01	JE00B4T3BW64	460.40	1'622	BATE	78364205929	2001001125
GLENCORE PLC	27/06/2022	10:20:16	JE00B4T3BW64	460.25	1'645	XLON	E0AkUgwyH1k1	2001001125
GLENCORE PLC	27/06/2022	10:21:46	JE00B4T3BW64	461.00	2'035	XLON	E0AkUgwyH4GC	2001001125
GLENCORE PLC	27/06/2022	10:21:46	JE00B4T3BW64	460.95	2'113	XLON	E0AkUgwyH4Gh	2001001125
GLENCORE PLC	27/06/2022	10:23:55	JE00B4T3BW64	460.55	1'300	BATE	78364206719	2001001125
GLENCORE PLC	27/06/2022	10:23:55	JE00B4T3BW64	460.55	459	BATE	78364206720	2001001125
GLENCORE PLC	27/06/2022	10:23:55	JE00B4T3BW64	460.50	2'114	CHIX	2899474140764	2001001125
GLENCORE PLC	27/06/2022	10:25:14	JE00B4T3BW64	460.35	1'984	XLON	E0AkUgwyH7vU	2001001125
GLENCORE PLC	27/06/2022	10:25:50	JE00B4T3BW64	460.20	1'846	XLON	E0AkUgwyH8dx	2001001125
GLENCORE PLC	27/06/2022	10:25:50	JE00B4T3BW64	460.20	536	XLON	E0AkUgwyH8e1	2001001125
GLENCORE PLC	27/06/2022	10:29:14	JE00B4T3BW64	460.85	1'705	BATE	78364207730	2001001125
GLENCORE PLC	27/06/2022	10:29:14	JE00B4T3BW64	460.85	730	BATE	78364207731	2001001125
GLENCORE PLC	27/06/2022	10:29:14	JE00B4T3BW64	460.80	1'064	XLON	E0AkUgwyHCC0	2001001125
GLENCORE PLC	27/06/2022	10:29:14	JE00B4T3BW64	460.80	1'305	XLON	E0AkUgwyHCC2	2001001125
GLENCORE PLC	27/06/2022	10:29:58	JE00B4T3BW64	460.75	2'146	XLON	E0AkUgwyHD0N	2001001125

GLENCORE PLC	27/06/2022	10:33:07	JE00B4T3BW64	461.05	2'503	CHIX	2899474143663	2001001125
GLENCORE PLC	27/06/2022	10:33:07	JE00B4T3BW64	461.00	880	BATE	78364208550	2001001125
GLENCORE PLC	27/06/2022	10:33:07	JE00B4T3BW64	461.00	1'749	BATE	78364208551	2001001125
GLENCORE PLC	27/06/2022	10:33:07	JE00B4T3BW64	461.00	2'411	CHIX	2899474143665	2001001125
GLENCORE PLC	27/06/2022	10:35:24	JE00B4T3BW64	460.15	1'787	BATE	78364209194	2001001125
GLENCORE PLC	27/06/2022	10:35:24	JE00B4T3BW64	460.15	477	BATE	78364209195	2001001125
GLENCORE PLC	27/06/2022	10:38:35	JE00B4T3BW64	460.30	2'399	CHIX	2899474145432	2001001125
GLENCORE PLC	27/06/2022	10:38:35	JE00B4T3BW64	460.30	13	CHIX	2899474145433	2001001125
GLENCORE PLC	27/06/2022	10:38:53	JE00B4T3BW64	460.10	2'100	CHIX	2899474145559	2001001125
GLENCORE PLC	27/06/2022	10:38:53	JE00B4T3BW64	460.10	583	CHIX	2899474145560	2001001125
GLENCORE PLC	27/06/2022	10:39:44	JE00B4T3BW64	459.85	1'800	XLON	E0AkUgwyHOa4	2001001125
GLENCORE PLC	27/06/2022	10:41:16	JE00B4T3BW64	459.45	1'800	CHIX	2899474146504	2001001125
GLENCORE PLC	27/06/2022	10:41:16	JE00B4T3BW64	459.45	677	CHIX	2899474146505	2001001125
GLENCORE PLC	27/06/2022	10:42:57	JE00B4T3BW64	460.05	950	CHIX	2899474146964	2001001125
GLENCORE PLC	27/06/2022	10:42:57	JE00B4T3BW64	460.05	1'100	CHIX	2899474146972	2001001125
GLENCORE PLC	27/06/2022	10:42:57	JE00B4T3BW64	460.05	269	CHIX	2899474146973	2001001125
GLENCORE PLC	27/06/2022	10:43:54	JE00B4T3BW64	460.05	2'517	XLON	E0AkUgwyHSuw	2001001125
GLENCORE PLC	27/06/2022	10:43:54	JE00B4T3BW64	460.00	2'455	BATE	78364210910	2001001125
GLENCORE PLC	27/06/2022	10:45:03	JE00B4T3BW64	459.95	2'304	BATE	78364211086	2001001125
GLENCORE PLC	27/06/2022	10:47:48	JE00B4T3BW64	460.15	2'562	CHIX	2899474148458	2001001125
GLENCORE PLC	27/06/2022	10:47:48	JE00B4T3BW64	460.10	900	CHIX	2899474148459	2001001125
GLENCORE PLC	27/06/2022	10:47:48	JE00B4T3BW64	460.10	1'687	CHIX	2899474148460	2001001125
GLENCORE PLC	27/06/2022	10:49:53	JE00B4T3BW64	459.85	701	XLON	E0AkUgwyHYyK	2001001125
GLENCORE PLC	27/06/2022	10:49:53	JE00B4T3BW64	459.85	702	XLON	E0AkUgwyHYyM	2001001125
GLENCORE PLC	27/06/2022	10:50:40	JE00B4T3BW64	459.90	1'077	CHIX	2899474149382	2001001125
GLENCORE PLC	27/06/2022	10:50:40	JE00B4T3BW64	459.90	885	CHIX	2899474149383	2001001125
GLENCORE PLC	27/06/2022	10:50:40	JE00B4T3BW64	459.85	726	CHIX	2899474149388	2001001125
GLENCORE PLC	27/06/2022	10:50:40	JE00B4T3BW64	459.85	1'113	CHIX	2899474149389	2001001125
GLENCORE PLC	27/06/2022	10:50:40	JE00B4T3BW64	459.85	339	CHIX	2899474149390	2001001125
GLENCORE PLC	27/06/2022	10:52:05	JE00B4T3BW64	460.10	1'447	CHIX	2899474149817	2001001125
GLENCORE PLC	27/06/2022	10:52:05	JE00B4T3BW64	460.10	916	CHIX	2899474149818	2001001125
GLENCORE PLC	27/06/2022	10:54:02	JE00B4T3BW64	459.85	1'645	XLON	E0AkUgwyHd4B	2001001125
GLENCORE PLC	27/06/2022	10:54:02	JE00B4T3BW64	459.85	749	XLON	E0AkUgwyHd52	2001001125
GLENCORE PLC	27/06/2022	10:54:34	JE00B4T3BW64	460.15	2'268	CHIX	2899474150579	2001001125
GLENCORE PLC	27/06/2022	10:54:56	JE00B4T3BW64	459.85	2'376	CHIX	2899474150772	2001001125
GLENCORE PLC	27/06/2022	10:58:21	JE00B4T3BW64	460.45	2'632	CHIX	2899474151776	2001001125
GLENCORE PLC	27/06/2022	10:58:50	JE00B4T3BW64	460.30	2'563	XLON	E0AkUgwyHihv	2001001125
GLENCORE PLC	27/06/2022	10:58:50	JE00B4T3BW64	460.30	1'736	XLON	E0AkUgwyHihx	2001001125
GLENCORE PLC	27/06/2022	11:02:06	JE00B4T3BW64	460.75	2'436	XLON	E0AkUgwyHmZH	2001001125
GLENCORE PLC	27/06/2022	11:02:06	JE00B4T3BW64	460.80	2'302	CHIX	2899474152983	2001001125
GLENCORE PLC	27/06/2022	11:02:06	JE00B4T3BW64	460.75	2'047	BATE	78364214533	2001001125
GLENCORE PLC	27/06/2022	11:02:06	JE00B4T3BW64	460.75	222	BATE	78364214534	2001001125
GLENCORE PLC	27/06/2022	11:03:14	JE00B4T3BW64	459.90	2'481	XLON	E0AkUgwyHng6	2001001125
GLENCORE PLC	27/06/2022	11:08:02	JE00B4T3BW64	460.10	505	XLON	E0AkUgwyHs91	2001001125

GLENCORE PLC	27/06/2022	11:08:20	JE00B4T3BW64	460.00	2'255	XLON	E0AkUgwyHsQp	2001001125
GLENCORE PLC	27/06/2022	11:08:20	JE00B4T3BW64	459.95	1'627	CHIX	2899474154655	2001001125
GLENCORE PLC	27/06/2022	11:08:20	JE00B4T3BW64	459.90	2'347	XLON	E0AkUgwyHsRJ	2001001125
GLENCORE PLC	27/06/2022	11:08:20	JE00B4T3BW64	459.90	2'968	CHIX	2899474154656	2001001125
GLENCORE PLC	27/06/2022	11:09:48	JE00B4T3BW64	460.00	2'357	XLON	E0AkUgwyHtcH	2001001125
GLENCORE PLC	27/06/2022	11:12:27	JE00B4T3BW64	459.75	2'182	XLON	E0AkUgwyHwBJ	2001001125
GLENCORE PLC	27/06/2022	11:12:27	JE00B4T3BW64	459.75	2'517	XLON	E0AkUgwyHwBL	2001001125
GLENCORE PLC	27/06/2022	11:13:36	JE00B4T3BW64	459.40	2'254	XLON	E0AkUgwyHx6f	2001001125
GLENCORE PLC	27/06/2022	11:18:22	JE00B4T3BW64	459.90	1'300	BATE	78364217399	2001001125
GLENCORE PLC	27/06/2022	11:18:22	JE00B4T3BW64	459.90	1'429	BATE	78364217400	2001001125
GLENCORE PLC	27/06/2022	11:18:22	JE00B4T3BW64	459.90	907	XLON	E0AkUgwy11r5	2001001125
GLENCORE PLC	27/06/2022	11:18:35	JE00B4T3BW64	459.90	2'630	XLON	E0AkUgwy127q	2001001125
GLENCORE PLC	27/06/2022	11:18:35	JE00B4T3BW64	459.90	145	XLON	E0AkUgwy1285	2001001125
GLENCORE PLC	27/06/2022	11:19:57	JE00B4T3BW64	459.95	2'482	XLON	E0AkUgwy13Fa	2001001125
GLENCORE PLC	27/06/2022	11:20:03	JE00B4T3BW64	459.85	2'410	CHIX	2899474157930	2001001125
GLENCORE PLC	27/06/2022	11:21:46	JE00B4T3BW64	459.65	2'419	XLON	E0AkUgwy14gc	2001001125
GLENCORE PLC	27/06/2022	11:23:09	JE00B4T3BW64	459.65	2'000	CHIX	2899474158861	2001001125
GLENCORE PLC	27/06/2022	11:25:17	JE00B4T3BW64	460.35	2'438	CHIX	2899474159501	2001001125
GLENCORE PLC	27/06/2022	11:25:17	JE00B4T3BW64	460.30	2'117	CHIX	2899474159504	2001001125
GLENCORE PLC	27/06/2022	11:25:17	JE00B4T3BW64	460.30	380	CHIX	2899474159505	2001001125
GLENCORE PLC	27/06/2022	11:27:16	JE00B4T3BW64	460.35	563	CHIX	2899474159864	2001001125
GLENCORE PLC	27/06/2022	11:27:16	JE00B4T3BW64	460.35	1'924	BATE	78364218951	2001001125
GLENCORE PLC	27/06/2022	11:27:16	JE00B4T3BW64	460.35	306	BATE	78364218952	2001001125
GLENCORE PLC	27/06/2022	11:27:16	JE00B4T3BW64	460.35	1'828	CHIX	2899474159865	2001001125
GLENCORE PLC	27/06/2022	11:28:58	JE00B4T3BW64	460.25	1'378	XLON	E0AkUgwyIDtB	2001001125
GLENCORE PLC	27/06/2022	11:28:58	JE00B4T3BW64	460.25	983	XLON	E0AkUgwyIDtD	2001001125
GLENCORE PLC	27/06/2022	11:30:34	JE00B4T3BW64	460.20	1'346	XLON	E0AkUgwyIFp8	2001001125
GLENCORE PLC	27/06/2022	11:30:34	JE00B4T3BW64	460.20	1'557	XLON	E0AkUgwyIFpC	2001001125
GLENCORE PLC	27/06/2022	11:31:42	JE00B4T3BW64	460.25	658	CHIX	2899474161950	2001001125
GLENCORE PLC	27/06/2022	11:31:42	JE00B4T3BW64	460.25	1'739	CHIX	2899474161951	2001001125
GLENCORE PLC	27/06/2022	11:33:47	JE00B4T3BW64	459.90	2'326	XLON	E0AkUgwyIlfP	2001001125
GLENCORE PLC	27/06/2022	11:35:09	JE00B4T3BW64	460.15	2'005	XLON	E0AkUgwyIKOK	2001001125
GLENCORE PLC	27/06/2022	11:35:09	JE00B4T3BW64	460.15	2'413	XLON	E0AkUgwyIKOM	2001001125
GLENCORE PLC	27/06/2022	11:40:04	JE00B4T3BW64	461.40	1'446	XLON	E0AkUgwyIPZN	2001001125
GLENCORE PLC	27/06/2022	11:40:04	JE00B4T3BW64	461.35	2'491	BATE	78364221537	2001001125
GLENCORE PLC	27/06/2022	11:40:05	JE00B4T3BW64	461.30	2'128	CHIX	2899474164262	2001001125
GLENCORE PLC	27/06/2022	11:40:41	JE00B4T3BW64	461.15	2'197	BATE	78364221640	2001001125
GLENCORE PLC	27/06/2022	11:41:19	JE00B4T3BW64	460.60	2'136	XLON	E0AkUgwyIQd1	2001001125
GLENCORE PLC	27/06/2022	11:45:18	JE00B4T3BW64	460.75	2'121	XLON	E0AkUgwyIUb2	2001001125
GLENCORE PLC	27/06/2022	11:46:35	JE00B4T3BW64	460.80	2'138	CHIX	2899474165890	2001001125
GLENCORE PLC	27/06/2022	11:48:38	JE00B4T3BW64	460.70	1'288	CHIX	2899474166394	2001001125
GLENCORE PLC	27/06/2022	11:48:38	JE00B4T3BW64	460.60	1'327	XLON	E0AkUgwyIXmf	2001001125
GLENCORE PLC	27/06/2022	11:48:48	JE00B4T3BW64	460.70	2'073	XLON	E0AkUgwyIXwr	2001001125
GLENCORE PLC	27/06/2022	11:50:56	JE00B4T3BW64	461.10	1'904	BATE	78364223161	2001001125

GLENCORE PLC	27/06/2022	11:50:56	JE00B4T3BW64	461.05	1'608	CHIX	2899474166913	2001001125
GLENCORE PLC	27/06/2022	11:53:12	JE00B4T3BW64	461.15	410	BATE	78364223443	2001001125
GLENCORE PLC	27/06/2022	11:53:28	JE00B4T3BW64	461.35	802	XLON	E0AkUgwylbyT	2001001125
GLENCORE PLC	27/06/2022	11:53:28	JE00B4T3BW64	461.35	1'662	XLON	E0AkUgwylbyY	2001001125
GLENCORE PLC	27/06/2022	11:53:51	JE00B4T3BW64	461.25	2'516	CHIX	2899474167618	2001001125
GLENCORE PLC	27/06/2022	11:53:51	JE00B4T3BW64	461.20	2'499	XLON	E0AkUgwylckW	2001001125
GLENCORE PLC	27/06/2022	11:53:51	JE00B4T3BW64	461.20	1	XLON	E0AkUgwylckY	2001001125
GLENCORE PLC	27/06/2022	11:55:29	JE00B4T3BW64	460.95	2'615	XLON	E0AkUgwylUd	2001001125
GLENCORE PLC	27/06/2022	11:58:35	JE00B4T3BW64	461.20	1'660	CHIX	2899474168831	2001001125
GLENCORE PLC	27/06/2022	11:58:35	JE00B4T3BW64	461.20	352	CHIX	2899474168832	2001001125
GLENCORE PLC	27/06/2022	11:59:22	JE00B4T3BW64	461.55	2'385	XLON	E0AkUgwylhSi	2001001125
GLENCORE PLC	27/06/2022	12:00:29	JE00B4T3BW64	461.40	1'800	CHIX	2899474169326	2001001125
GLENCORE PLC	27/06/2022	12:00:29	JE00B4T3BW64	461.40	838	CHIX	2899474169327	2001001125
GLENCORE PLC	27/06/2022	12:00:29	JE00B4T3BW64	461.35	2'291	BATE	78364224512	2001001125
GLENCORE PLC	27/06/2022	12:03:55	JE00B4T3BW64	460.70	2'133	XLON	E0AkUgwylm9O	2001001125
GLENCORE PLC	27/06/2022	12:05:15	JE00B4T3BW64	460.60	1'903	CHIX	2899474170614	2001001125
GLENCORE PLC	27/06/2022	12:06:44	JE00B4T3BW64	460.90	1'829	CHIX	2899474171062	2001001125
GLENCORE PLC	27/06/2022	12:06:44	JE00B4T3BW64	460.85	2'564	BATE	78364225552	2001001125
GLENCORE PLC	27/06/2022	12:06:44	JE00B4T3BW64	460.85	346	CHIX	2899474171063	2001001125
GLENCORE PLC	27/06/2022	12:06:44	JE00B4T3BW64	460.85	1'918	CHIX	2899474171064	2001001125
GLENCORE PLC	27/06/2022	12:09:11	JE00B4T3BW64	460.90	1'093	CHIX	2899474171725	2001001125
GLENCORE PLC	27/06/2022	12:09:11	JE00B4T3BW64	460.90	1'384	CHIX	2899474171726	2001001125
GLENCORE PLC	27/06/2022	12:10:12	JE00B4T3BW64	461.00	2'282	XLON	E0AkUgwylsS7	2001001125
GLENCORE PLC	27/06/2022	12:11:53	JE00B4T3BW64	460.70	2'377	CHIX	2899474172428	2001001125
GLENCORE PLC	27/06/2022	12:12:58	JE00B4T3BW64	460.65	2'284	CHIX	2899474172622	2001001125
GLENCORE PLC	27/06/2022	12:17:00	JE00B4T3BW64	461.35	2'153	CHIX	2899474173660	2001001125
GLENCORE PLC	27/06/2022	12:17:32	JE00B4T3BW64	461.30	2'121	XLON	E0AkUgwyl9W	2001001125
GLENCORE PLC	27/06/2022	12:17:32	JE00B4T3BW64	461.25	2'112	CHIX	2899474173849	2001001125
GLENCORE PLC	27/06/2022	12:17:32	JE00B4T3BW64	461.25	2'084	XLON	E0AkUgwyl9h	2001001125
GLENCORE PLC	27/06/2022	12:20:48	JE00B4T3BW64	461.25	911	BATE	78364227881	2001001125
GLENCORE PLC	27/06/2022	12:20:48	JE00B4T3BW64	461.25	1'211	BATE	78364227882	2001001125
GLENCORE PLC	27/06/2022	12:20:49	JE00B4T3BW64	461.20	2'170	CHIX	2899474174834	2001001125
GLENCORE PLC	27/06/2022	12:24:31	JE00B4T3BW64	461.70	1'230	CHIX	2899474175965	2001001125
GLENCORE PLC	27/06/2022	12:24:31	JE00B4T3BW64	461.70	1'822	CHIX	2899474175966	2001001125
GLENCORE PLC	27/06/2022	12:24:36	JE00B4T3BW64	461.55	2'184	CHIX	2899474175999	2001001125
GLENCORE PLC	27/06/2022	12:24:36	JE00B4T3BW64	461.55	2'161	XLON	E0AkUgwylJ4sV	2001001125
GLENCORE PLC	27/06/2022	12:25:32	JE00B4T3BW64	460.90	1'300	BATE	78364228818	2001001125
GLENCORE PLC	27/06/2022	12:25:32	JE00B4T3BW64	460.90	921	BATE	78364228819	2001001125
GLENCORE PLC	27/06/2022	12:27:08	JE00B4T3BW64	460.50	2'220	BATE	78364229072	2001001125
GLENCORE PLC	27/06/2022	12:31:07	JE00B4T3BW64	460.70	816	CHIX	2899474177886	2001001125
GLENCORE PLC	27/06/2022	12:31:07	JE00B4T3BW64	460.70	1'489	CHIX	2899474177887	2001001125
GLENCORE PLC	27/06/2022	12:31:14	JE00B4T3BW64	460.40	1'849	XLON	E0AkUgwylJBA1	2001001125
GLENCORE PLC	27/06/2022	12:31:14	JE00B4T3BW64	460.45	2'280	CHIX	2899474177912	2001001125
GLENCORE PLC	27/06/2022	12:31:57	JE00B4T3BW64	460.35	2'121	CHIX	2899474178028	2001001125

GLENCORE PLC	27/06/2022	12:35:55	JE00B4T3BW64	461.10	1'639	CHIX	2899474179158	2001001125
GLENCORE PLC	27/06/2022	12:35:55	JE00B4T3BW64	461.10	221	CHIX	2899474179159	2001001125
GLENCORE PLC	27/06/2022	12:37:36	JE00B4T3BW64	461.15	1'696	XLON	E0AkUgwyJGQz	2001001125
GLENCORE PLC	27/06/2022	12:37:36	JE00B4T3BW64	461.10	1'733	CHIX	2899474179537	2001001125
GLENCORE PLC	27/06/2022	12:37:40	JE00B4T3BW64	460.95	2'548	CHIX	2899474179557	2001001125
GLENCORE PLC	27/06/2022	12:38:27	JE00B4T3BW64	461.10	2'285	XLON	E0AkUgwyJHG1	2001001125
GLENCORE PLC	27/06/2022	12:40:42	JE00B4T3BW64	461.40	1'011	CHIX	2899474180368	2001001125
GLENCORE PLC	27/06/2022	12:40:42	JE00B4T3BW64	461.40	775	CHIX	2899474180369	2001001125
GLENCORE PLC	27/06/2022	12:40:42	JE00B4T3BW64	461.35	1'832	XLON	E0AkUgwyJ9G	2001001125
GLENCORE PLC	27/06/2022	12:43:52	JE00B4T3BW64	461.40	861	XLON	E0AkUgwyJLXJ	2001001125
GLENCORE PLC	27/06/2022	12:43:52	JE00B4T3BW64	461.40	561	XLON	E0AkUgwyJLXL	2001001125
GLENCORE PLC	27/06/2022	12:43:52	JE00B4T3BW64	461.35	1'473	CHIX	2899474181135	2001001125
GLENCORE PLC	27/06/2022	12:43:52	JE00B4T3BW64	461.30	1'464	BATE	78364231733	2001001125
GLENCORE PLC	27/06/2022	12:43:52	JE00B4T3BW64	461.30	2'002	CHIX	2899474181141	2001001125
GLENCORE PLC	27/06/2022	12:46:06	JE00B4T3BW64	460.80	1'938	BATE	78364232153	2001001125
GLENCORE PLC	27/06/2022	12:46:06	JE00B4T3BW64	460.75	465	BATE	78364232154	2001001125
GLENCORE PLC	27/06/2022	12:46:06	JE00B4T3BW64	460.75	1'412	BATE	78364232155	2001001125
GLENCORE PLC	27/06/2022	12:48:14	JE00B4T3BW64	460.35	393	CHIX	2899474182361	2001001125
GLENCORE PLC	27/06/2022	12:49:42	JE00B4T3BW64	460.00	2'091	XLON	E0AkUgwyJQBJ	2001001125
GLENCORE PLC	27/06/2022	12:50:09	JE00B4T3BW64	460.20	1'134	XLON	E0AkUgwyJQgS	2001001125
GLENCORE PLC	27/06/2022	12:50:09	JE00B4T3BW64	460.20	1'225	XLON	E0AkUgwyJQgU	2001001125
GLENCORE PLC	27/06/2022	12:51:06	JE00B4T3BW64	461.30	2'525	CHIX	2899474183334	2001001125
GLENCORE PLC	27/06/2022	12:51:10	JE00B4T3BW64	461.10	1'935	CHIX	2899474183359	2001001125
GLENCORE PLC	27/06/2022	12:52:28	JE00B4T3BW64	460.95	1'855	BATE	78364233276	2001001125
GLENCORE PLC	27/06/2022	12:55:10	JE00B4T3BW64	461.20	1'808	BATE	78364233756	2001001125
GLENCORE PLC	27/06/2022	12:55:10	JE00B4T3BW64	461.15	1'865	XLON	E0AkUgwyJVah	2001001125
GLENCORE PLC	27/06/2022	12:55:58	JE00B4T3BW64	461.10	1'651	CHIX	2899474184741	2001001125
GLENCORE PLC	27/06/2022	12:57:28	JE00B4T3BW64	461.25	1'764	XLON	E0AkUgwyJXs6	2001001125
GLENCORE PLC	27/06/2022	12:57:28	JE00B4T3BW64	461.20	1'838	CHIX	2899474185395	2001001125
GLENCORE PLC	27/06/2022	12:58:03	JE00B4T3BW64	460.90	1'925	XLON	E0AkUgwyJYGW	2001001125
GLENCORE PLC	27/06/2022	12:59:13	JE00B4T3BW64	460.70	1'407	BATE	78364234602	2001001125
GLENCORE PLC	27/06/2022	12:59:13	JE00B4T3BW64	460.70	597	BATE	78364234603	2001001125
GLENCORE PLC	27/06/2022	13:02:50	JE00B4T3BW64	461.45	555	CHIX	2899474187116	2001001125
GLENCORE PLC	27/06/2022	13:02:50	JE00B4T3BW64	461.45	198	CHIX	2899474187117	2001001125
GLENCORE PLC	27/06/2022	13:03:00	JE00B4T3BW64	461.40	1'584	BATE	78364235384	2001001125
GLENCORE PLC	27/06/2022	13:03:00	JE00B4T3BW64	461.35	1'654	CHIX	2899474187139	2001001125
GLENCORE PLC	27/06/2022	13:03:01	JE00B4T3BW64	461.30	1'676	CHIX	2899474187143	2001001125
GLENCORE PLC	27/06/2022	13:03:16	JE00B4T3BW64	461.05	785	XLON	E0AkUgwyJeWT	2001001125
GLENCORE PLC	27/06/2022	13:03:16	JE00B4T3BW64	461.05	778	XLON	E0AkUgwyJeWV	2001001125
GLENCORE PLC	27/06/2022	13:04:04	JE00B4T3BW64	460.55	1'661	BATE	78364235579	2001001125
GLENCORE PLC	27/06/2022	13:05:02	JE00B4T3BW64	459.80	1'621	XLON	E0AkUgwyJgU7	2001001125
GLENCORE PLC	27/06/2022	13:06:01	JE00B4T3BW64	459.65	1'492	XLON	E0AkUgwyJhaU	2001001125
GLENCORE PLC	27/06/2022	13:06:48	JE00B4T3BW64	459.90	1'606	XLON	E0AkUgwyJifY	2001001125
GLENCORE PLC	27/06/2022	13:07:28	JE00B4T3BW64	459.10	1'553	CHIX	2899474188635	2001001125

GLENCORE PLC	27/06/2022	13:09:13	JE00B4T3BW64	457.85	1'875	BATE	78364236612	2001001125
GLENCORE PLC	27/06/2022	13:09:24	JE00B4T3BW64	457.85	1'000	XLON	E0AkUgwyJlWX	2001001125
GLENCORE PLC	27/06/2022	13:09:24	JE00B4T3BW64	457.90	653	XLON	E0AkUgwyJlWZ	2001001125
GLENCORE PLC	27/06/2022	13:10:35	JE00B4T3BW64	458.30	1'782	XLON	E0AkUgwyJn9l	2001001125
GLENCORE PLC	27/06/2022	13:12:22	JE00B4T3BW64	458.80	1'714	CHIX	2899474190233	2001001125
GLENCORE PLC	27/06/2022	13:12:22	JE00B4T3BW64	458.75	492	CHIX	2899474190237	2001001125
GLENCORE PLC	27/06/2022	13:12:22	JE00B4T3BW64	458.75	1'204	CHIX	2899474190238	2001001125
GLENCORE PLC	27/06/2022	13:12:55	JE00B4T3BW64	458.75	1'572	XLON	E0AkUgwyJp1P	2001001125
GLENCORE PLC	27/06/2022	13:14:20	JE00B4T3BW64	458.50	1'576	CHIX	2899474190849	2001001125
GLENCORE PLC	27/06/2022	13:14:46	JE00B4T3BW64	458.30	1'340	XLON	E0AkUgwyJqUk	2001001125
GLENCORE PLC	27/06/2022	13:15:59	JE00B4T3BW64	458.65	1'299	XLON	E0AkUgwyJrwL	2001001125
GLENCORE PLC	27/06/2022	13:17:02	JE00B4T3BW64	458.55	1'301	XLON	E0AkUgwyJsiM	2001001125
GLENCORE PLC	27/06/2022	13:17:03	JE00B4T3BW64	458.50	1'346	BATE	78364238151	2001001125
GLENCORE PLC	27/06/2022	13:18:43	JE00B4T3BW64	458.95	1'419	CHIX	2899474192122	2001001125
GLENCORE PLC	27/06/2022	13:18:43	JE00B4T3BW64	458.95	1'399	CHIX	2899474192123	2001001125
GLENCORE PLC	27/06/2022	13:18:57	JE00B4T3BW64	459.00	1'401	XLON	E0AkUgwyJuOD	2001001125
GLENCORE PLC	27/06/2022	13:20:16	JE00B4T3BW64	459.25	1'486	CHIX	2899474192800	2001001125
GLENCORE PLC	27/06/2022	13:20:16	JE00B4T3BW64	459.30	1'405	CHIX	2899474192799	2001001125
GLENCORE PLC	27/06/2022	13:21:33	JE00B4T3BW64	459.05	1'500	XLON	E0AkUgwyJwmj	2001001125
GLENCORE PLC	27/06/2022	13:21:33	JE00B4T3BW64	459.00	1'403	XLON	E0AkUgwyJwn4	2001001125
GLENCORE PLC	27/06/2022	13:22:49	JE00B4T3BW64	458.75	1'410	CHIX	2899474193440	2001001125
GLENCORE PLC	27/06/2022	13:23:01	JE00B4T3BW64	458.70	1'500	BATE	78364239218	2001001125
GLENCORE PLC	27/06/2022	13:24:21	JE00B4T3BW64	458.55	283	CHIX	2899474193967	2001001125
GLENCORE PLC	27/06/2022	13:24:21	JE00B4T3BW64	458.60	1'463	XLON	E0AkUgwyJzDx	2001001125
GLENCORE PLC	27/06/2022	13:24:21	JE00B4T3BW64	458.55	1'118	CHIX	2899474193968	2001001125
GLENCORE PLC	27/06/2022	13:26:31	JE00B4T3BW64	458.65	1'315	CHIX	2899474194702	2001001125
GLENCORE PLC	27/06/2022	13:26:31	JE00B4T3BW64	458.65	879	CHIX	2899474194703	2001001125
GLENCORE PLC	27/06/2022	13:26:31	JE00B4T3BW64	458.65	491	CHIX	2899474194704	2001001125
GLENCORE PLC	27/06/2022	13:26:31	JE00B4T3BW64	458.60	1'464	CHIX	2899474194705	2001001125
GLENCORE PLC	27/06/2022	13:27:16	JE00B4T3BW64	458.45	1'536	BATE	78364240198	2001001125
GLENCORE PLC	27/06/2022	13:29:18	JE00B4T3BW64	457.85	1'462	XLON	E0AkUgwyK3sl	2001001125
GLENCORE PLC	27/06/2022	13:29:18	JE00B4T3BW64	457.85	213	XLON	E0AkUgwyK3ss	2001001125
GLENCORE PLC	27/06/2022	13:29:56	JE00B4T3BW64	457.60	1'730	XLON	E0AkUgwyK4zQ	2001001125
GLENCORE PLC	27/06/2022	13:29:56	JE00B4T3BW64	457.55	1'118	CHIX	2899474195813	2001001125
GLENCORE PLC	27/06/2022	13:31:12	JE00B4T3BW64	458.00	1'691	CHIX	2899474196329	2001001125
GLENCORE PLC	27/06/2022	13:32:00	JE00B4T3BW64	457.85	1'564	CHIX	2899474196566	2001001125
GLENCORE PLC	27/06/2022	13:32:19	JE00B4T3BW64	457.90	800	BATE	78364241242	2001001125
GLENCORE PLC	27/06/2022	13:32:19	JE00B4T3BW64	457.90	684	BATE	78364241243	2001001125
GLENCORE PLC	27/06/2022	13:32:19	JE00B4T3BW64	457.90	1'533	BATE	78364241244	2001001125
GLENCORE PLC	27/06/2022	13:33:18	JE00B4T3BW64	457.50	1'846	XLON	E0AkUgwyK9dF	2001001125
GLENCORE PLC	27/06/2022	13:35:31	JE00B4T3BW64	457.65	531	BATE	78364242034	2001001125
GLENCORE PLC	27/06/2022	13:35:31	JE00B4T3BW64	457.65	386	BATE	78364242035	2001001125
GLENCORE PLC	27/06/2022	13:35:31	JE00B4T3BW64	457.65	500	BATE	78364242036	2001001125
GLENCORE PLC	27/06/2022	13:35:31	JE00B4T3BW64	457.65	61	BATE	78364242037	2001001125

GLENCORE PLC	27/06/2022	13:35:31	JE00B4T3BW64	457.65	202	BATE	78364242038	2001001125
GLENCORE PLC	27/06/2022	13:35:31	JE00B4T3BW64	457.65	194	BATE	78364242040	2001001125
GLENCORE PLC	27/06/2022	13:36:02	JE00B4T3BW64	457.60	1'812	XLON	E0AkUgwyKCg6	2001001125
GLENCORE PLC	27/06/2022	13:37:40	JE00B4T3BW64	456.95	1'784	CHIX	2899474198970	2001001125
GLENCORE PLC	27/06/2022	13:37:40	JE00B4T3BW64	456.95	716	XLON	E0AkUgwyKEJC	2001001125
GLENCORE PLC	27/06/2022	13:37:40	JE00B4T3BW64	456.95	1'064	XLON	E0AkUgwyKEJE	2001001125
GLENCORE PLC	27/06/2022	13:37:40	JE00B4T3BW64	456.90	1'754	CHIX	2899474198977	2001001125
GLENCORE PLC	27/06/2022	13:38:16	JE00B4T3BW64	456.90	1'854	XLON	E0AkUgwyKEoK	2001001125
GLENCORE PLC	27/06/2022	13:38:16	JE00B4T3BW64	456.90	13	XLON	E0AkUgwyKEoM	2001001125
GLENCORE PLC	27/06/2022	13:39:06	JE00B4T3BW64	456.65	1'884	CHIX	2899474199554	2001001125
GLENCORE PLC	27/06/2022	13:40:15	JE00B4T3BW64	456.65	1'839	CHIX	2899474199931	2001001125
GLENCORE PLC	27/06/2022	13:41:59	JE00B4T3BW64	457.50	1'804	CHIX	2899474200659	2001001125
GLENCORE PLC	27/06/2022	13:42:08	JE00B4T3BW64	457.40	30	CHIX	2899474200684	2001001125
GLENCORE PLC	27/06/2022	13:42:08	JE00B4T3BW64	457.40	1'807	CHIX	2899474200685	2001001125
GLENCORE PLC	27/06/2022	13:42:58	JE00B4T3BW64	457.35	1'941	XLON	E0AkUgwyKL11	2001001125
GLENCORE PLC	27/06/2022	13:44:10	JE00B4T3BW64	457.45	1'993	XLON	E0AkUgwyKMGe	2001001125
GLENCORE PLC	27/06/2022	13:44:10	JE00B4T3BW64	457.50	1'955	CHIX	2899474201391	2001001125
GLENCORE PLC	27/06/2022	13:45:58	JE00B4T3BW64	456.60	2'074	CHIX	2899474202050	2001001125
GLENCORE PLC	27/06/2022	13:46:46	JE00B4T3BW64	456.35	1'928	CHIX	2899474202338	2001001125
GLENCORE PLC	27/06/2022	13:47:55	JE00B4T3BW64	456.60	1'903	CHIX	2899474202782	2001001125
GLENCORE PLC	27/06/2022	13:48:24	JE00B4T3BW64	456.65	1'816	CHIX	2899474203031	2001001125
GLENCORE PLC	27/06/2022	13:49:19	JE00B4T3BW64	456.70	1'318	XLON	E0AkUgwyKS87	2001001125
GLENCORE PLC	27/06/2022	13:49:19	JE00B4T3BW64	456.70	522	XLON	E0AkUgwyKS89	2001001125
GLENCORE PLC	27/06/2022	13:49:19	JE00B4T3BW64	456.65	1'901	XLON	E0AkUgwyKS8i	2001001125
GLENCORE PLC	27/06/2022	13:50:56	JE00B4T3BW64	456.65	1'796	XLON	E0AkUgwyKTJT	2001001125
GLENCORE PLC	27/06/2022	13:51:01	JE00B4T3BW64	456.55	1'805	XLON	E0AkUgwyKTq1	2001001125
GLENCORE PLC	27/06/2022	13:51:30	JE00B4T3BW64	456.15	1'630	XLON	E0AkUgwyKUbv	2001001125
GLENCORE PLC	27/06/2022	13:51:30	JE00B4T3BW64	456.15	214	XLON	E0AkUgwyKUcP	2001001125
GLENCORE PLC	27/06/2022	13:52:51	JE00B4T3BW64	455.55	2'114	CHIX	2899474204809	2001001125
GLENCORE PLC	27/06/2022	13:55:32	JE00B4T3BW64	455.85	300	BATE	78364246729	2001001125
GLENCORE PLC	27/06/2022	13:55:43	JE00B4T3BW64	456.05	936	CHIX	2899474205964	2001001125
GLENCORE PLC	27/06/2022	13:55:43	JE00B4T3BW64	456.05	492	CHIX	2899474205965	2001001125
GLENCORE PLC	27/06/2022	13:55:43	JE00B4T3BW64	456.00	1'600	CHIX	2899474205966	2001001125
GLENCORE PLC	27/06/2022	13:55:43	JE00B4T3BW64	456.00	1'750	XLON	E0AkUgwyKZbn	2001001125
GLENCORE PLC	27/06/2022	13:55:43	JE00B4T3BW64	455.95	1'799	XLON	E0AkUgwyKZcl	2001001125
GLENCORE PLC	27/06/2022	13:56:01	JE00B4T3BW64	455.60	1'831	BATE	78364246863	2001001125
GLENCORE PLC	27/06/2022	13:57:47	JE00B4T3BW64	454.70	1'699	BATE	78364247291	2001001125
GLENCORE PLC	27/06/2022	13:58:03	JE00B4T3BW64	454.50	1'925	XLON	E0AkUgwyKcF8	2001001125
GLENCORE PLC	27/06/2022	13:58:56	JE00B4T3BW64	453.80	2'100	XLON	E0AkUgwyKdNA	2001001125
GLENCORE PLC	27/06/2022	14:00:03	JE00B4T3BW64	454.30	1'846	XLON	E0AkUgwyKfINT	2001001125
GLENCORE PLC	27/06/2022	14:00:03	JE00B4T3BW64	454.25	1'792	CHIX	2899474207798	2001001125
GLENCORE PLC	27/06/2022	14:01:35	JE00B4T3BW64	454.20	1'794	XLON	E0AkUgwyKhkX	2001001125
GLENCORE PLC	27/06/2022	14:01:35	JE00B4T3BW64	454.15	1'878	CHIX	2899474208520	2001001125
GLENCORE PLC	27/06/2022	14:03:05	JE00B4T3BW64	454.60	900	CHIX	2899474209460	2001001125

GLENCORE PLC	27/06/2022	14:03:05	JE00B4T3BW64	454.60	972	CHIX	2899474209461	2001001125
GLENCORE PLC	27/06/2022	14:04:19	JE00B4T3BW64	454.70	1'000	XLON	E0AkUgwyKISN	2001001125
GLENCORE PLC	27/06/2022	14:04:19	JE00B4T3BW64	454.70	88	XLON	E0AkUgwyKISP	2001001125
GLENCORE PLC	27/06/2022	14:04:19	JE00B4T3BW64	454.70	979	CHIX	2899474209826	2001001125
GLENCORE PLC	27/06/2022	14:05:04	JE00B4T3BW64	454.70	1'688	CHIX	2899474210069	2001001125
GLENCORE PLC	27/06/2022	14:05:05	JE00B4T3BW64	454.55	1'338	BATE	78364249483	2001001125
GLENCORE PLC	27/06/2022	14:05:05	JE00B4T3BW64	454.55	343	BATE	78364249484	2001001125
GLENCORE PLC	27/06/2022	14:05:31	JE00B4T3BW64	454.45	900	BATE	78364249640	2001001125
GLENCORE PLC	27/06/2022	14:05:31	JE00B4T3BW64	454.45	923	BATE	78364249641	2001001125
GLENCORE PLC	27/06/2022	14:06:51	JE00B4T3BW64	454.25	1'755	XLON	E0AkUgwyKo3W	2001001125
GLENCORE PLC	27/06/2022	14:07:52	JE00B4T3BW64	454.50	1'747	BATE	78364250338	2001001125
GLENCORE PLC	27/06/2022	14:08:33	JE00B4T3BW64	454.40	2'088	BATE	78364250539	2001001125
GLENCORE PLC	27/06/2022	14:09:11	JE00B4T3BW64	454.45	1'871	CHIX	2899474211789	2001001125
GLENCORE PLC	27/06/2022	14:09:11	JE00B4T3BW64	454.40	1'839	CHIX	2899474211791	2001001125
GLENCORE PLC	27/06/2022	14:10:04	JE00B4T3BW64	453.75	1'020	BATE	78364250951	2001001125
GLENCORE PLC	27/06/2022	14:10:04	JE00B4T3BW64	453.75	959	BATE	78364250952	2001001125
GLENCORE PLC	27/06/2022	14:11:01	JE00B4T3BW64	453.25	323	CHIX	2899474212522	2001001125
GLENCORE PLC	27/06/2022	14:11:01	JE00B4T3BW64	453.25	1'655	CHIX	2899474212523	2001001125
GLENCORE PLC	27/06/2022	14:11:17	JE00B4T3BW64	453.05	2'024	XLON	E0AkUgwyKsCH	2001001125
GLENCORE PLC	27/06/2022	14:12:08	JE00B4T3BW64	453.15	1'822	XLON	E0AkUgwyKt0g	2001001125
GLENCORE PLC	27/06/2022	14:13:05	JE00B4T3BW64	452.90	2'243	XLON	E0AkUgwyKt0h	2001001125
GLENCORE PLC	27/06/2022	14:13:47	JE00B4T3BW64	452.45	1'234	CHIX	2899474213590	2001001125
GLENCORE PLC	27/06/2022	14:13:47	JE00B4T3BW64	452.45	571	CHIX	2899474213591	2001001125
GLENCORE PLC	27/06/2022	14:14:57	JE00B4T3BW64	452.90	2'143	CHIX	2899474214285	2001001125
GLENCORE PLC	27/06/2022	14:15:47	JE00B4T3BW64	452.35	1'821	XLON	E0AkUgwyKxnd	2001001125
GLENCORE PLC	27/06/2022	14:15:47	JE00B4T3BW64	452.30	1'810	XLON	E0AkUgwyKxob	2001001125
GLENCORE PLC	27/06/2022	14:17:16	JE00B4T3BW64	452.70	1'979	XLON	E0AkUgwyKzXK	2001001125
GLENCORE PLC	27/06/2022	14:17:54	JE00B4T3BW64	452.55	1'994	XLON	E0AkUgwyL03y	2001001125
GLENCORE PLC	27/06/2022	14:18:52	JE00B4T3BW64	452.45	1'900	XLON	E0AkUgwyL0iT	2001001125
GLENCORE PLC	27/06/2022	14:18:52	JE00B4T3BW64	452.40	1'857	XLON	E0AkUgwyL0iw	2001001125
GLENCORE PLC	27/06/2022	14:19:44	JE00B4T3BW64	452.45	1'517	CHIX	2899474216303	2001001125
GLENCORE PLC	27/06/2022	14:19:44	JE00B4T3BW64	452.45	227	CHIX	2899474216304	2001001125
GLENCORE PLC	27/06/2022	14:20:17	JE00B4T3BW64	452.15	1'644	BATE	78364253714	2001001125
GLENCORE PLC	27/06/2022	14:21:31	JE00B4T3BW64	451.30	1'709	BATE	78364254050	2001001125
GLENCORE PLC	27/06/2022	14:21:31	JE00B4T3BW64	451.30	1'642	XLON	E0AkUgwyL30v	2001001125
GLENCORE PLC	27/06/2022	14:22:10	JE00B4T3BW64	451.20	1'809	XLON	E0AkUgwyL3VM	2001001125
GLENCORE PLC	27/06/2022	14:23:25	JE00B4T3BW64	451.55	1'867	CHIX	2899474217701	2001001125
GLENCORE PLC	27/06/2022	14:23:25	JE00B4T3BW64	451.55	1'715	XLON	E0AkUgwyL4x9	2001001125
GLENCORE PLC	27/06/2022	14:23:25	JE00B4T3BW64	451.50	1'759	BATE	78364254566	2001001125
GLENCORE PLC	27/06/2022	14:25:55	JE00B4T3BW64	452.05	1'555	XLON	E0AkUgwyL8Dm	2001001125
GLENCORE PLC	27/06/2022	14:25:55	JE00B4T3BW64	452.00	1'489	BATE	78364255355	2001001125
GLENCORE PLC	27/06/2022	14:26:43	JE00B4T3BW64	452.15	1'577	XLON	E0AkUgwyL8o2	2001001125
GLENCORE PLC	27/06/2022	14:27:07	JE00B4T3BW64	452.05	1'589	BATE	78364255701	2001001125
GLENCORE PLC	27/06/2022	14:27:07	JE00B4T3BW64	452.05	1'526	XLON	E0AkUgwyL98T	2001001125

GLENCORE PLC	27/06/2022	14:27:07	JE00B4T3BW64	452.05	1'807	CHIX	2899474219285	2001001125
GLENCORE PLC	27/06/2022	14:28:00	JE00B4T3BW64	451.85	1'704	XLON	E0AkUgwyLAV8	2001001125
GLENCORE PLC	27/06/2022	14:28:07	JE00B4T3BW64	451.70	908	CHIX	2899474219865	2001001125
GLENCORE PLC	27/06/2022	14:28:07	JE00B4T3BW64	451.70	622	CHIX	2899474219866	2001001125
GLENCORE PLC	27/06/2022	14:29:22	JE00B4T3BW64	452.30	2'064	CHIX	2899474220426	2001001125
GLENCORE PLC	27/06/2022	14:29:51	JE00B4T3BW64	452.20	1'873	XLON	E0AkUgwyLCdl	2001001125
GLENCORE PLC	27/06/2022	14:29:51	JE00B4T3BW64	452.20	251	XLON	E0AkUgwyLCdM	2001001125
GLENCORE PLC	27/06/2022	14:29:51	JE00B4T3BW64	452.15	2'840	XLON	E0AkUgwyLCdV	2001001125
GLENCORE PLC	27/06/2022	14:30:09	JE00B4T3BW64	452.65	1'576	CHIX	2899474221585	2001001125
GLENCORE PLC	27/06/2022	14:30:09	JE00B4T3BW64	452.65	479	BATE	78364257094	2001001125
GLENCORE PLC	27/06/2022	14:30:10	JE00B4T3BW64	452.65	1'358	XLON	E0AkUgwyLEZI	2001001125
GLENCORE PLC	27/06/2022	14:30:43	JE00B4T3BW64	452.05	491	BATE	78364257718	2001001125
GLENCORE PLC	27/06/2022	14:30:43	JE00B4T3BW64	452.05	1'612	CHIX	2899474222760	2001001125
GLENCORE PLC	27/06/2022	14:30:43	JE00B4T3BW64	452.05	410	BATE	78364257719	2001001125
GLENCORE PLC	27/06/2022	14:30:43	JE00B4T3BW64	452.05	301	BATE	78364257720	2001001125
GLENCORE PLC	27/06/2022	14:30:44	JE00B4T3BW64	452.05	679	XLON	E0AkUgwyLHSo	2001001125
GLENCORE PLC	27/06/2022	14:31:19	JE00B4T3BW64	451.60	1'391	XLON	E0AkUgwyLKFL	2001001125
GLENCORE PLC	27/06/2022	14:31:19	JE00B4T3BW64	451.60	1'615	CHIX	2899474223669	2001001125
GLENCORE PLC	27/06/2022	14:31:19	JE00B4T3BW64	451.60	491	BATE	78364258271	2001001125
GLENCORE PLC	27/06/2022	14:32:02	JE00B4T3BW64	451.25	526	BATE	78364258739	2001001125
GLENCORE PLC	27/06/2022	14:32:02	JE00B4T3BW64	451.25	1'132	CHIX	2899474224600	2001001125
GLENCORE PLC	27/06/2022	14:32:02	JE00B4T3BW64	451.25	596	CHIX	2899474224601	2001001125
GLENCORE PLC	27/06/2022	14:32:02	JE00B4T3BW64	451.25	1'489	XLON	E0AkUgwyLMbq	2001001125
GLENCORE PLC	27/06/2022	14:32:41	JE00B4T3BW64	451.25	3'127	XLON	E0AkUgwyLPQy	2001001125
GLENCORE PLC	27/06/2022	14:32:56	JE00B4T3BW64	450.90	1'499	CHIX	2899474225743	2001001125
GLENCORE PLC	27/06/2022	14:32:56	JE00B4T3BW64	450.90	456	BATE	78364259374	2001001125
GLENCORE PLC	27/06/2022	14:32:56	JE00B4T3BW64	450.90	1'291	XLON	E0AkUgwyLQCt	2001001125
GLENCORE PLC	27/06/2022	14:33:38	JE00B4T3BW64	449.85	3'023	XLON	E0AkUgwyLSN7	2001001125
GLENCORE PLC	27/06/2022	14:34:11	JE00B4T3BW64	449.20	1'327	XLON	E0AkUgwyLV4Z	2001001125
GLENCORE PLC	27/06/2022	14:34:11	JE00B4T3BW64	449.20	1'540	CHIX	2899474227289	2001001125
GLENCORE PLC	27/06/2022	14:34:11	JE00B4T3BW64	449.20	468	BATE	78364260235	2001001125
GLENCORE PLC	27/06/2022	14:34:57	JE00B4T3BW64	448.70	1'337	XLON	E0AkUgwyLWvv	2001001125
GLENCORE PLC	27/06/2022	14:34:57	JE00B4T3BW64	448.70	472	BATE	78364260614	2001001125
GLENCORE PLC	27/06/2022	14:34:57	JE00B4T3BW64	448.70	1'551	CHIX	2899474227980	2001001125
GLENCORE PLC	27/06/2022	14:35:13	JE00B4T3BW64	448.80	1'275	XLON	E0AkUgwyLY5y	2001001125
GLENCORE PLC	27/06/2022	14:35:13	JE00B4T3BW64	448.80	450	BATE	78364260841	2001001125
GLENCORE PLC	27/06/2022	14:35:13	JE00B4T3BW64	448.80	481	CHIX	2899474228420	2001001125
GLENCORE PLC	27/06/2022	14:35:13	JE00B4T3BW64	448.80	777	XLON	E0AkUgwyLY6S	2001001125
GLENCORE PLC	27/06/2022	14:35:13	JE00B4T3BW64	448.80	200	BATE	78364260842	2001001125
GLENCORE PLC	27/06/2022	14:35:13	JE00B4T3BW64	448.80	23	BATE	78364260843	2001001125
GLENCORE PLC	27/06/2022	14:35:59	JE00B4T3BW64	448.90	855	CHIX	2899474229096	2001001125
GLENCORE PLC	27/06/2022	14:35:59	JE00B4T3BW64	448.90	834	CHIX	2899474229097	2001001125
GLENCORE PLC	27/06/2022	14:35:59	JE00B4T3BW64	448.90	514	BATE	78364261208	2001001125
GLENCORE PLC	27/06/2022	14:35:59	JE00B4T3BW64	448.90	410	BATE	78364261209	2001001125

GLENCORE PLC	27/06/2022	14:35:59	JE00B4T3BW64	448.90	1'046	CHIX	2899474229098	2001001125
GLENCORE PLC	27/06/2022	14:36:16	JE00B4T3BW64	449.05	1'450	CHIX	2899474229488	2001001125
GLENCORE PLC	27/06/2022	14:36:16	JE00B4T3BW64	449.05	974	CHIX	2899474229489	2001001125
GLENCORE PLC	27/06/2022	14:36:40	JE00B4T3BW64	448.65	1'714	CHIX	2899474229964	2001001125
GLENCORE PLC	27/06/2022	14:36:40	JE00B4T3BW64	448.65	863	CHIX	2899474229965	2001001125
GLENCORE PLC	27/06/2022	14:37:13	JE00B4T3BW64	448.35	2'382	XLON	E0AkUgwyLeNT	2001001125
GLENCORE PLC	27/06/2022	14:38:10	JE00B4T3BW64	448.20	2'449	CHIX	2899474231469	2001001125
GLENCORE PLC	27/06/2022	14:38:10	JE00B4T3BW64	448.20	2'307	XLON	E0AkUgwyLhC1	2001001125
GLENCORE PLC	27/06/2022	14:38:11	JE00B4T3BW64	448.20	41	CHIX	2899474231482	2001001125
GLENCORE PLC	27/06/2022	14:38:54	JE00B4T3BW64	448.60	2'698	CHIX	2899474232249	2001001125
GLENCORE PLC	27/06/2022	14:39:03	JE00B4T3BW64	448.65	2'396	XLON	E0AkUgwyLk1Y	2001001125
GLENCORE PLC	27/06/2022	14:39:03	JE00B4T3BW64	448.50	2'165	CHIX	2899474232391	2001001125
GLENCORE PLC	27/06/2022	14:39:57	JE00B4T3BW64	448.80	2'026	XLON	E0AkUgwyLm9p	2001001125
GLENCORE PLC	27/06/2022	14:40:16	JE00B4T3BW64	448.75	1'964	XLON	E0AkUgwyLn5X	2001001125
GLENCORE PLC	27/06/2022	14:40:52	JE00B4T3BW64	449.25	1'992	XLON	E0AkUgwyLoMF	2001001125
GLENCORE PLC	27/06/2022	14:40:52	JE00B4T3BW64	449.25	193	XLON	E0AkUgwyLoMN	2001001125
GLENCORE PLC	27/06/2022	14:40:52	JE00B4T3BW64	449.25	647	XLON	E0AkUgwyLoMR	2001001125
GLENCORE PLC	27/06/2022	14:40:56	JE00B4T3BW64	449.10	1'379	XLON	E0AkUgwyLoir	2001001125
GLENCORE PLC	27/06/2022	14:41:25	JE00B4T3BW64	448.50	1'940	CHIX	2899474234486	2001001125
GLENCORE PLC	27/06/2022	14:41:46	JE00B4T3BW64	448.80	2'039	CHIX	2899474234835	2001001125
GLENCORE PLC	27/06/2022	14:43:11	JE00B4T3BW64	449.00	2'183	CHIX	2899474235884	2001001125
GLENCORE PLC	27/06/2022	14:43:11	JE00B4T3BW64	449.00	1'997	CHIX	2899474235885	2001001125
GLENCORE PLC	27/06/2022	14:43:11	JE00B4T3BW64	449.00	2'255	XLON	E0AkUgwyLuMz	2001001125
GLENCORE PLC	27/06/2022	14:43:54	JE00B4T3BW64	449.15	971	XLON	E0AkUgwyLwlr	2001001125
GLENCORE PLC	27/06/2022	14:44:20	JE00B4T3BW64	449.10	737	XLON	E0AkUgwyLxHo	2001001125
GLENCORE PLC	27/06/2022	14:44:20	JE00B4T3BW64	449.10	1'489	XLON	E0AkUgwyLxHt	2001001125
GLENCORE PLC	27/06/2022	14:44:20	JE00B4T3BW64	449.10	59	XLON	E0AkUgwyLxHv	2001001125
GLENCORE PLC	27/06/2022	14:44:20	JE00B4T3BW64	449.10	1'482	XLON	E0AkUgwyLxJK	2001001125
GLENCORE PLC	27/06/2022	14:44:21	JE00B4T3BW64	449.10	400	XLON	E0AkUgwyLxKN	2001001125
GLENCORE PLC	27/06/2022	14:44:49	JE00B4T3BW64	449.35	2'056	XLON	E0AkUgwyLyFd	2001001125
GLENCORE PLC	27/06/2022	14:44:49	JE00B4T3BW64	449.35	10	XLON	E0AkUgwyLyFf	2001001125
GLENCORE PLC	27/06/2022	14:45:04	JE00B4T3BW64	449.35	2'000	CHIX	2899474237632	2001001125
GLENCORE PLC	27/06/2022	14:45:28	JE00B4T3BW64	450.25	2'086	CHIX	2899474238048	2001001125
GLENCORE PLC	27/06/2022	14:45:45	JE00B4T3BW64	450.45	410	BATE	78364266552	2001001125
GLENCORE PLC	27/06/2022	14:46:05	JE00B4T3BW64	450.60	1'814	XLON	E0AkUgwyM2IQ	2001001125
GLENCORE PLC	27/06/2022	14:46:19	JE00B4T3BW64	450.40	1'560	CHIX	2899474238758	2001001125
GLENCORE PLC	27/06/2022	14:46:29	JE00B4T3BW64	450.30	1'282	CHIX	2899474238861	2001001125
GLENCORE PLC	27/06/2022	14:46:51	JE00B4T3BW64	450.05	1'312	XLON	E0AkUgwyM473	2001001125
GLENCORE PLC	27/06/2022	14:47:15	JE00B4T3BW64	450.15	1'498	XLON	E0AkUgwyM5Po	2001001125
GLENCORE PLC	27/06/2022	14:47:50	JE00B4T3BW64	450.40	1'721	CHIX	2899474239913	2001001125
GLENCORE PLC	27/06/2022	14:47:50	JE00B4T3BW64	450.40	1'658	CHIX	2899474239914	2001001125
GLENCORE PLC	27/06/2022	14:48:02	JE00B4T3BW64	450.35	440	CHIX	2899474240023	2001001125
GLENCORE PLC	27/06/2022	14:48:02	JE00B4T3BW64	450.35	933	CHIX	2899474240041	2001001125
GLENCORE PLC	27/06/2022	14:48:53	JE00B4T3BW64	450.45	1'511	XLON	E0AkUgwyM9Ao	2001001125

GLENCORE PLC	27/06/2022	14:48:53	JE00B4T3BW64	450.45	1'893	CHIX	2899474240804	2001001125
GLENCORE PLC	27/06/2022	14:49:12	JE00B4T3BW64	450.20	1'000	XLON	E0AkUgwyMA5O	2001001125
GLENCORE PLC	27/06/2022	14:49:13	JE00B4T3BW64	450.20	481	XLON	E0AkUgwyMA8C	2001001125
GLENCORE PLC	27/06/2022	14:49:19	JE00B4T3BW64	450.10	1'657	XLON	E0AkUgwyMAK2	2001001125
GLENCORE PLC	27/06/2022	14:49:38	JE00B4T3BW64	450.05	1'280	CHIX	2899474241606	2001001125
GLENCORE PLC	27/06/2022	14:50:00	JE00B4T3BW64	450.20	1'459	CHIX	2899474241867	2001001125
GLENCORE PLC	27/06/2022	14:50:33	JE00B4T3BW64	450.60	534	XLON	E0AkUgwyMDoa	2001001125
GLENCORE PLC	27/06/2022	14:51:02	JE00B4T3BW64	451.00	1'559	CHIX	2899474242751	2001001125
GLENCORE PLC	27/06/2022	14:51:02	JE00B4T3BW64	451.00	1'688	XLON	E0AkUgwyMEs0	2001001125
GLENCORE PLC	27/06/2022	14:51:40	JE00B4T3BW64	451.20	1'106	XLON	E0AkUgwyMG14	2001001125
GLENCORE PLC	27/06/2022	14:51:40	JE00B4T3BW64	451.20	1'048	CHIX	2899474243113	2001001125
GLENCORE PLC	27/06/2022	14:51:40	JE00B4T3BW64	451.20	934	CHIX	2899474243114	2001001125
GLENCORE PLC	27/06/2022	14:51:40	JE00B4T3BW64	451.20	303	XLON	E0AkUgwyMG1H	2001001125
GLENCORE PLC	27/06/2022	14:52:32	JE00B4T3BW64	451.55	1'337	CHIX	2899474243898	2001001125
GLENCORE PLC	27/06/2022	14:52:32	JE00B4T3BW64	451.55	1'521	BATE	78364270017	2001001125
GLENCORE PLC	27/06/2022	14:52:32	JE00B4T3BW64	451.55	1'630	XLON	E0AkUgwyMHcL	2001001125
GLENCORE PLC	27/06/2022	14:52:59	JE00B4T3BW64	451.35	410	BATE	78364270170	2001001125
GLENCORE PLC	27/06/2022	14:52:59	JE00B4T3BW64	451.35	460	XLON	E0AkUgwyMIYg	2001001125
GLENCORE PLC	27/06/2022	14:52:59	JE00B4T3BW64	451.35	620	XLON	E0AkUgwyMIYi	2001001125
GLENCORE PLC	27/06/2022	14:53:24	JE00B4T3BW64	451.40	724	XLON	E0AkUgwyMKV2	2001001125
GLENCORE PLC	27/06/2022	14:53:24	JE00B4T3BW64	451.40	840	XLON	E0AkUgwyMKV4	2001001125
GLENCORE PLC	27/06/2022	14:53:24	JE00B4T3BW64	451.40	1'608	XLON	E0AkUgwyMKV6	2001001125
GLENCORE PLC	27/06/2022	14:53:51	JE00B4T3BW64	451.95	1'546	CHIX	2899474245000	2001001125
GLENCORE PLC	27/06/2022	14:54:20	JE00B4T3BW64	452.00	29	BATE	78364271022	2001001125
GLENCORE PLC	27/06/2022	14:54:20	JE00B4T3BW64	452.00	1'325	BATE	78364271023	2001001125
GLENCORE PLC	27/06/2022	14:54:20	JE00B4T3BW64	452.00	1'168	BATE	78364271024	2001001125
GLENCORE PLC	27/06/2022	14:54:20	JE00B4T3BW64	452.00	431	BATE	78364271025	2001001125
GLENCORE PLC	27/06/2022	14:54:20	JE00B4T3BW64	452.00	96	BATE	78364271026	2001001125
GLENCORE PLC	27/06/2022	14:54:41	JE00B4T3BW64	452.05	1'453	CHIX	2899474245705	2001001125
GLENCORE PLC	27/06/2022	14:55:00	JE00B4T3BW64	451.70	1'387	XLON	E0AkUgwyMOCm	2001001125
GLENCORE PLC	27/06/2022	14:55:45	JE00B4T3BW64	451.65	1'689	XLON	E0AkUgwyMQ3t	2001001125
GLENCORE PLC	27/06/2022	14:55:45	JE00B4T3BW64	451.65	1'569	CHIX	2899474246644	2001001125
GLENCORE PLC	27/06/2022	14:56:02	JE00B4T3BW64	451.35	1'558	XLON	E0AkUgwyMR0R	2001001125
GLENCORE PLC	27/06/2022	14:56:09	JE00B4T3BW64	451.30	1'445	XLON	E0AkUgwyMRKv	2001001125
GLENCORE PLC	27/06/2022	14:56:53	JE00B4T3BW64	450.85	1'455	CHIX	2899474247503	2001001125
GLENCORE PLC	27/06/2022	14:56:53	JE00B4T3BW64	450.85	1'468	BATE	78364272334	2001001125
GLENCORE PLC	27/06/2022	14:57:15	JE00B4T3BW64	450.60	1'403	CHIX	2899474247787	2001001125
GLENCORE PLC	27/06/2022	14:57:23	JE00B4T3BW64	450.50	1'410	XLON	E0AkUgwyMUAj	2001001125
GLENCORE PLC	27/06/2022	14:57:58	JE00B4T3BW64	450.30	1'105	CHIX	2899474248184	2001001125
GLENCORE PLC	27/06/2022	14:57:58	JE00B4T3BW64	450.30	361	CHIX	2899474248185	2001001125
GLENCORE PLC	27/06/2022	14:58:10	JE00B4T3BW64	450.15	1'460	CHIX	2899474248322	2001001125
GLENCORE PLC	27/06/2022	14:58:10	JE00B4T3BW64	450.15	256	CHIX	2899474248323	2001001125
GLENCORE PLC	27/06/2022	14:59:13	JE00B4T3BW64	450.55	1'361	BATE	78364273222	2001001125
GLENCORE PLC	27/06/2022	14:59:13	JE00B4T3BW64	450.50	1'731	XLON	E0AkUgwyMXN5	2001001125

GLENCORE PLC	27/06/2022	14:59:13	JE00B4T3BW64	450.50	926	BATE	78364273224	2001001125
GLENCORE PLC	27/06/2022	14:59:13	JE00B4T3BW64	450.50	885	XLON	E0AkUgwyMXNL	2001001125
GLENCORE PLC	27/06/2022	15:00:13	JE00B4T3BW64	451.35	1'389	XLON	E0AkUgwyMZNW	2001001125
GLENCORE PLC	27/06/2022	15:00:13	JE00B4T3BW64	451.30	2'173	XLON	E0AkUgwyMZNs	2001001125
GLENCORE PLC	27/06/2022	15:00:13	JE00B4T3BW64	451.30	1	XLON	E0AkUgwyMZNu	2001001125
GLENCORE PLC	27/06/2022	15:00:13	JE00B4T3BW64	451.30	1'617	CHIX	2899474249968	2001001125
GLENCORE PLC	27/06/2022	15:00:35	JE00B4T3BW64	451.75	1'209	BATE	78364273907	2001001125
GLENCORE PLC	27/06/2022	15:00:35	JE00B4T3BW64	451.75	260	BATE	78364273908	2001001125
GLENCORE PLC	27/06/2022	15:00:35	JE00B4T3BW64	451.75	268	BATE	78364273909	2001001125
GLENCORE PLC	27/06/2022	15:00:58	JE00B4T3BW64	451.65	2'111	XLON	E0AkUgwyMb2M	2001001125
GLENCORE PLC	27/06/2022	15:01:50	JE00B4T3BW64	451.60	1'605	XLON	E0AkUgwyMdDN	2001001125
GLENCORE PLC	27/06/2022	15:02:20	JE00B4T3BW64	452.30	1'958	CHIX	2899474251672	2001001125
GLENCORE PLC	27/06/2022	15:02:20	JE00B4T3BW64	452.30	542	CHIX	2899474251673	2001001125
GLENCORE PLC	27/06/2022	15:02:20	JE00B4T3BW64	452.30	1'417	CHIX	2899474251674	2001001125
GLENCORE PLC	27/06/2022	15:02:47	JE00B4T3BW64	453.25	634	XLON	E0AkUgwyMg9y	2001001125
GLENCORE PLC	27/06/2022	15:02:47	JE00B4T3BW64	453.25	1'126	XLON	E0AkUgwyMgA0	2001001125
GLENCORE PLC	27/06/2022	15:03:50	JE00B4T3BW64	454.45	427	XLON	E0AkUgwyMjCj	2001001125
GLENCORE PLC	27/06/2022	15:03:50	JE00B4T3BW64	454.45	1'556	XLON	E0AkUgwyMjDj	2001001125
GLENCORE PLC	27/06/2022	15:03:50	JE00B4T3BW64	454.45	849	XLON	E0AkUgwyMjDi	2001001125
GLENCORE PLC	27/06/2022	15:03:50	JE00B4T3BW64	454.45	115	XLON	E0AkUgwyMjDx	2001001125
GLENCORE PLC	27/06/2022	15:03:50	JE00B4T3BW64	454.45	318	XLON	E0AkUgwyMjDz	2001001125
GLENCORE PLC	27/06/2022	15:03:50	JE00B4T3BW64	454.45	1'036	XLON	E0AkUgwyMjE1	2001001125
GLENCORE PLC	27/06/2022	15:04:07	JE00B4T3BW64	454.00	1'994	CHIX	2899474253498	2001001125
GLENCORE PLC	27/06/2022	15:04:54	JE00B4T3BW64	454.05	1'747	CHIX	2899474254137	2001001125
GLENCORE PLC	27/06/2022	15:05:04	JE00B4T3BW64	453.65	1'895	CHIX	2899474254292	2001001125
GLENCORE PLC	27/06/2022	15:05:29	JE00B4T3BW64	452.70	830	CHIX	2899474254644	2001001125
GLENCORE PLC	27/06/2022	15:05:29	JE00B4T3BW64	452.70	922	CHIX	2899474254645	2001001125
GLENCORE PLC	27/06/2022	15:06:15	JE00B4T3BW64	452.70	2'016	CHIX	2899474255395	2001001125
GLENCORE PLC	27/06/2022	15:06:15	JE00B4T3BW64	452.65	1'320	CHIX	2899474255397	2001001125
GLENCORE PLC	27/06/2022	15:06:15	JE00B4T3BW64	452.65	568	CHIX	2899474255400	2001001125
GLENCORE PLC	27/06/2022	15:06:49	JE00B4T3BW64	452.90	1'577	XLON	E0AkUgwyMqKf	2001001125
GLENCORE PLC	27/06/2022	15:06:58	JE00B4T3BW64	452.70	288	XLON	E0AkUgwyMqee	2001001125
GLENCORE PLC	27/06/2022	15:07:11	JE00B4T3BW64	452.60	1'799	CHIX	2899474256191	2001001125
GLENCORE PLC	27/06/2022	15:07:43	JE00B4T3BW64	451.95	1'864	CHIX	2899474256835	2001001125
GLENCORE PLC	27/06/2022	15:08:10	JE00B4T3BW64	451.70	900	CHIX	2899474257068	2001001125
GLENCORE PLC	27/06/2022	15:08:10	JE00B4T3BW64	451.70	811	CHIX	2899474257069	2001001125
GLENCORE PLC	27/06/2022	15:08:37	JE00B4T3BW64	451.45	1'971	BATE	78364278409	2001001125
GLENCORE PLC	27/06/2022	15:08:52	JE00B4T3BW64	451.15	1'735	CHIX	2899474257592	2001001125
GLENCORE PLC	27/06/2022	15:09:12	JE00B4T3BW64	450.70	1'709	CHIX	2899474257880	2001001125
GLENCORE PLC	27/06/2022	15:09:56	JE00B4T3BW64	451.10	1'919	XLON	E0AkUgwyMxvc	2001001125
GLENCORE PLC	27/06/2022	15:10:12	JE00B4T3BW64	451.60	965	XLON	E0AkUgwyMyZU	2001001125
GLENCORE PLC	27/06/2022	15:10:12	JE00B4T3BW64	451.60	965	XLON	E0AkUgwyMyZW	2001001125
GLENCORE PLC	27/06/2022	15:10:32	JE00B4T3BW64	451.65	1'759	XLON	E0AkUgwyMzYY	2001001125
GLENCORE PLC	27/06/2022	15:11:05	JE00B4T3BW64	451.25	2'062	CHIX	2899474259497	2001001125

GLENCORE PLC	27/06/2022	15:11:53	JE00B4T3BW64	451.45	1'571	BATE	78364280080	2001001125
GLENCORE PLC	27/06/2022	15:11:53	JE00B4T3BW64	451.45	1'595	XLON	E0AkUgwyN4Gh	2001001125
GLENCORE PLC	27/06/2022	15:12:18	JE00B4T3BW64	451.60	1'982	XLON	E0AkUgwyN5GN	2001001125
GLENCORE PLC	27/06/2022	15:13:13	JE00B4T3BW64	452.45	1'596	CHIX	2899474261319	2001001125
GLENCORE PLC	27/06/2022	15:13:13	JE00B4T3BW64	452.45	1'861	CHIX	2899474261320	2001001125
GLENCORE PLC	27/06/2022	15:13:41	JE00B4T3BW64	452.65	2'121	BATE	78364281041	2001001125
GLENCORE PLC	27/06/2022	15:14:07	JE00B4T3BW64	452.55	984	CHIX	2899474262268	2001001125
GLENCORE PLC	27/06/2022	15:14:07	JE00B4T3BW64	452.55	824	CHIX	2899474262269	2001001125
GLENCORE PLC	27/06/2022	15:15:03	JE00B4T3BW64	452.55	1'655	CHIX	2899474262988	2001001125
GLENCORE PLC	27/06/2022	15:15:04	JE00B4T3BW64	452.55	44	CHIX	2899474263026	2001001125
GLENCORE PLC	27/06/2022	15:15:04	JE00B4T3BW64	452.55	956	CHIX	2899474263027	2001001125
GLENCORE PLC	27/06/2022	15:15:04	JE00B4T3BW64	452.55	899	CHIX	2899474263028	2001001125
GLENCORE PLC	27/06/2022	15:15:30	JE00B4T3BW64	453.05	1'869	BATE	78364282081	2001001125
GLENCORE PLC	27/06/2022	15:15:38	JE00B4T3BW64	452.95	931	CHIX	2899474263486	2001001125
GLENCORE PLC	27/06/2022	15:15:38	JE00B4T3BW64	452.95	834	CHIX	2899474263487	2001001125
GLENCORE PLC	27/06/2022	15:16:00	JE00B4T3BW64	453.35	1'856	XLON	E0AkUgwyNEtG	2001001125
GLENCORE PLC	27/06/2022	15:16:46	JE00B4T3BW64	452.80	975	CHIX	2899474264327	2001001125
GLENCORE PLC	27/06/2022	15:16:46	JE00B4T3BW64	452.80	751	CHIX	2899474264328	2001001125
GLENCORE PLC	27/06/2022	15:17:12	JE00B4T3BW64	453.30	2'132	CHIX	2899474264706	2001001125
GLENCORE PLC	27/06/2022	15:17:24	JE00B4T3BW64	452.70	1'747	CHIX	2899474265066	2001001125
GLENCORE PLC	27/06/2022	15:17:49	JE00B4T3BW64	452.45	1'824	CHIX	2899474265350	2001001125
GLENCORE PLC	27/06/2022	15:18:20	JE00B4T3BW64	451.70	1'018	BATE	78364283626	2001001125
GLENCORE PLC	27/06/2022	15:18:20	JE00B4T3BW64	451.70	711	XLON	E0AkUgwyNKgl	2001001125
GLENCORE PLC	27/06/2022	15:18:52	JE00B4T3BW64	451.75	1'495	XLON	E0AkUgwyNLmK	2001001125
GLENCORE PLC	27/06/2022	15:18:52	JE00B4T3BW64	451.75	266	XLON	E0AkUgwyNLmQ	2001001125
GLENCORE PLC	27/06/2022	15:19:26	JE00B4T3BW64	452.70	1'816	CHIX	2899474266806	2001001125
GLENCORE PLC	27/06/2022	15:19:55	JE00B4T3BW64	452.50	1'910	XLON	E0AkUgwyNQoQ	2001001125
GLENCORE PLC	27/06/2022	15:20:12	JE00B4T3BW64	452.60	1'696	XLON	E0AkUgwyNPae	2001001125
GLENCORE PLC	27/06/2022	15:20:38	JE00B4T3BW64	452.50	1'812	XLON	E0AkUgwyNQ49	2001001125
GLENCORE PLC	27/06/2022	15:20:55	JE00B4T3BW64	452.30	1'877	XLON	E0AkUgwyNQdQ	2001001125
GLENCORE PLC	27/06/2022	15:21:30	JE00B4T3BW64	452.25	1'892	XLON	E0AkUgwyNSXp	2001001125
GLENCORE PLC	27/06/2022	15:22:00	JE00B4T3BW64	452.30	1'656	CHIX	2899474268926	2001001125
GLENCORE PLC	27/06/2022	15:22:10	JE00B4T3BW64	452.15	1'985	BATE	78364285672	2001001125
GLENCORE PLC	27/06/2022	15:23:25	JE00B4T3BW64	453.20	1'649	CHIX	2899474269927	2001001125
GLENCORE PLC	27/06/2022	15:23:25	JE00B4T3BW64	453.20	1'411	CHIX	2899474269928	2001001125
GLENCORE PLC	27/06/2022	15:23:25	JE00B4T3BW64	453.20	309	CHIX	2899474269929	2001001125
GLENCORE PLC	27/06/2022	15:23:32	JE00B4T3BW64	453.00	1'936	XLON	E0AkUgwyNWHI	2001001125
GLENCORE PLC	27/06/2022	15:23:56	JE00B4T3BW64	453.10	1'888	BATE	78364286646	2001001125
GLENCORE PLC	27/06/2022	15:24:45	JE00B4T3BW64	452.90	948	CHIX	2899474271328	2001001125
GLENCORE PLC	27/06/2022	15:24:45	JE00B4T3BW64	452.90	634	CHIX	2899474271329	2001001125
GLENCORE PLC	27/06/2022	15:24:58	JE00B4T3BW64	452.80	1'958	XLON	E0AkUgwyNa50	2001001125
GLENCORE PLC	27/06/2022	15:25:22	JE00B4T3BW64	452.25	1'526	CHIX	2899474271853	2001001125
GLENCORE PLC	27/06/2022	15:25:22	JE00B4T3BW64	452.25	219	CHIX	2899474271855	2001001125
GLENCORE PLC	27/06/2022	15:25:51	JE00B4T3BW64	452.05	1'835	CHIX	2899474272199	2001001125

GLENCORE PLC	27/06/2022	15:25:51	JE00B4T3BW64	452.05	109	CHIX	2899474272201	2001001125
GLENCORE PLC	27/06/2022	15:26:18	JE00B4T3BW64	451.75	1'769	CHIX	2899474272474	2001001125
GLENCORE PLC	27/06/2022	15:26:38	JE00B4T3BW64	451.50	287	CHIX	2899474272694	2001001125
GLENCORE PLC	27/06/2022	15:26:38	JE00B4T3BW64	451.50	759	CHIX	2899474272700	2001001125
GLENCORE PLC	27/06/2022	15:26:39	JE00B4T3BW64	451.50	763	CHIX	2899474272717	2001001125
GLENCORE PLC	27/06/2022	15:27:11	JE00B4T3BW64	452.05	1'995	CHIX	2899474273138	2001001125
GLENCORE PLC	27/06/2022	15:27:36	JE00B4T3BW64	451.75	960	CHIX	2899474273362	2001001125
GLENCORE PLC	27/06/2022	15:27:36	JE00B4T3BW64	451.75	705	CHIX	2899474273364	2001001125
GLENCORE PLC	27/06/2022	15:28:41	JE00B4T3BW64	452.65	1'773	CHIX	2899474274158	2001001125
GLENCORE PLC	27/06/2022	15:28:41	JE00B4T3BW64	452.65	1'790	CHIX	2899474274159	2001001125
GLENCORE PLC	27/06/2022	15:28:49	JE00B4T3BW64	452.55	916	CHIX	2899474274313	2001001125
GLENCORE PLC	27/06/2022	15:28:49	JE00B4T3BW64	452.55	1'037	CHIX	2899474274314	2001001125
GLENCORE PLC	27/06/2022	15:29:25	JE00B4T3BW64	453.05	622	BATE	78364289220	2001001125
GLENCORE PLC	27/06/2022	15:29:25	JE00B4T3BW64	453.05	76	BATE	78364289221	2001001125
GLENCORE PLC	27/06/2022	15:29:25	JE00B4T3BW64	453.05	78	BATE	78364289222	2001001125
GLENCORE PLC	27/06/2022	15:29:25	JE00B4T3BW64	453.05	1'052	BATE	78364289223	2001001125
GLENCORE PLC	27/06/2022	15:30:02	JE00B4T3BW64	452.90	1'842	CHIX	2899474275318	2001001125
GLENCORE PLC	27/06/2022	15:30:44	JE00B4T3BW64	452.90	1'711	XLON	E0AkUgwyNljk	2001001125
GLENCORE PLC	27/06/2022	15:30:44	JE00B4T3BW64	452.90	1'626	XLON	E0AkUgwyNljm	2001001125
GLENCORE PLC	27/06/2022	15:31:09	JE00B4T3BW64	452.50	1'791	XLON	E0AkUgwyNmp5	2001001125
GLENCORE PLC	27/06/2022	15:31:34	JE00B4T3BW64	452.30	1'974	XLON	E0AkUgwyNnPn	2001001125
GLENCORE PLC	27/06/2022	15:32:08	JE00B4T3BW64	452.70	1'736	CHIX	2899474277087	2001001125
GLENCORE PLC	27/06/2022	15:33:00	JE00B4T3BW64	452.80	1'876	CHIX	2899474277797	2001001125
GLENCORE PLC	27/06/2022	15:33:00	JE00B4T3BW64	452.75	1'957	BATE	78364291192	2001001125
GLENCORE PLC	27/06/2022	15:34:04	JE00B4T3BW64	452.70	1'897	BATE	78364291747	2001001125
GLENCORE PLC	27/06/2022	15:34:04	JE00B4T3BW64	452.70	1'784	CHIX	2899474278662	2001001125
GLENCORE PLC	27/06/2022	15:34:52	JE00B4T3BW64	452.60	1'777	CHIX	2899474279036	2001001125
GLENCORE PLC	27/06/2022	15:34:52	JE00B4T3BW64	452.60	1'699	CHIX	2899474279037	2001001125
GLENCORE PLC	27/06/2022	15:35:29	JE00B4T3BW64	452.35	1'586	XLON	E0AkUgwyNumj	2001001125
GLENCORE PLC	27/06/2022	15:35:44	JE00B4T3BW64	452.50	1'631	XLON	E0AkUgwyNvLl	2001001125
GLENCORE PLC	27/06/2022	15:36:12	JE00B4T3BW64	452.40	1'869	XLON	E0AkUgwyNwt2	2001001125
GLENCORE PLC	27/06/2022	15:36:46	JE00B4T3BW64	452.60	1'310	XLON	E0AkUgwyNy1j	2001001125
GLENCORE PLC	27/06/2022	15:37:12	JE00B4T3BW64	452.90	1'991	XLON	E0AkUgwyNz9y	2001001125
GLENCORE PLC	27/06/2022	15:37:36	JE00B4T3BW64	453.00	1'718	XLON	E0AkUgwyNzww	2001001125
GLENCORE PLC	27/06/2022	15:38:10	JE00B4T3BW64	453.20	374	CHIX	2899474282239	2001001125
GLENCORE PLC	27/06/2022	15:38:10	JE00B4T3BW64	453.20	1'513	CHIX	2899474282240	2001001125
GLENCORE PLC	27/06/2022	15:39:31	JE00B4T3BW64	453.50	1'872	CHIX	2899474283268	2001001125
GLENCORE PLC	27/06/2022	15:39:31	JE00B4T3BW64	453.50	1'685	CHIX	2899474283269	2001001125
GLENCORE PLC	27/06/2022	15:39:31	JE00B4T3BW64	453.50	653	CHIX	2899474283270	2001001125
GLENCORE PLC	27/06/2022	15:39:31	JE00B4T3BW64	453.50	961	CHIX	2899474283272	2001001125
GLENCORE PLC	27/06/2022	15:39:45	JE00B4T3BW64	453.30	644	CHIX	2899474283477	2001001125
GLENCORE PLC	27/06/2022	15:39:45	JE00B4T3BW64	453.30	932	CHIX	2899474283478	2001001125
GLENCORE PLC	27/06/2022	15:40:31	JE00B4T3BW64	453.30	1'877	XLON	E0AkUgwyO5zh	2001001125
GLENCORE PLC	27/06/2022	15:40:40	JE00B4T3BW64	453.15	1'956	CHIX	2899474284195	2001001125

GLENCORE PLC	27/06/2022	15:41:07	JE00B4T3BW64	452.85	1'437	CHIX	2899474284743	2001001125
GLENCORE PLC	27/06/2022	15:41:51	JE00B4T3BW64	453.10	1'657	XLON	E0AkUgwyO8tt	2001001125
GLENCORE PLC	27/06/2022	15:41:51	JE00B4T3BW64	453.05	1'720	CHIX	2899474285279	2001001125
GLENCORE PLC	27/06/2022	15:42:28	JE00B4T3BW64	452.75	1'807	BATE	78364296121	2001001125
GLENCORE PLC	27/06/2022	15:42:55	JE00B4T3BW64	452.75	1'500	BATE	78364296343	2001001125
GLENCORE PLC	27/06/2022	15:42:55	JE00B4T3BW64	452.75	319	BATE	78364296344	2001001125
GLENCORE PLC	27/06/2022	15:44:58	JE00B4T3BW64	453.25	1'338	CHIX	2899474287974	2001001125
GLENCORE PLC	27/06/2022	15:45:00	JE00B4T3BW64	453.20	1'840	CHIX	2899474287977	2001001125
GLENCORE PLC	27/06/2022	15:45:00	JE00B4T3BW64	453.15	2'035	CHIX	2899474288000	2001001125
GLENCORE PLC	27/06/2022	15:45:00	JE00B4T3BW64	453.15	1'470	BATE	78364297433	2001001125
GLENCORE PLC	27/06/2022	15:45:00	JE00B4T3BW64	453.15	357	BATE	78364297442	2001001125
GLENCORE PLC	27/06/2022	15:45:12	JE00B4T3BW64	452.95	1'612	CHIX	2899474288218	2001001125
GLENCORE PLC	27/06/2022	15:45:49	JE00B4T3BW64	452.70	593	CHIX	2899474288666	2001001125
GLENCORE PLC	27/06/2022	15:45:49	JE00B4T3BW64	452.70	1'350	CHIX	2899474288667	2001001125
GLENCORE PLC	27/06/2022	15:46:36	JE00B4T3BW64	453.25	1'530	CHIX	2899474289287	2001001125
GLENCORE PLC	27/06/2022	15:46:36	JE00B4T3BW64	453.25	1'568	CHIX	2899474289288	2001001125
GLENCORE PLC	27/06/2022	15:46:58	JE00B4T3BW64	453.05	1'119	CHIX	2899474289506	2001001125
GLENCORE PLC	27/06/2022	15:46:58	JE00B4T3BW64	453.05	418	BATE	78364298350	2001001125
GLENCORE PLC	27/06/2022	15:46:59	JE00B4T3BW64	453.05	453	CHIX	2899474289514	2001001125
GLENCORE PLC	27/06/2022	15:47:45	JE00B4T3BW64	453.60	1'294	XLON	E0AkUgwyOKrt	2001001125
GLENCORE PLC	27/06/2022	15:47:45	JE00B4T3BW64	453.60	538	XLON	E0AkUgwyOKrw	2001001125
GLENCORE PLC	27/06/2022	15:48:13	JE00B4T3BW64	453.40	1'753	XLON	E0AkUgwyOLgE	2001001125
GLENCORE PLC	27/06/2022	15:49:22	JE00B4T3BW64	453.75	1'000	BATE	78364299627	2001001125
GLENCORE PLC	27/06/2022	15:49:22	JE00B4T3BW64	453.75	753	BATE	78364299628	2001001125
GLENCORE PLC	27/06/2022	15:49:22	JE00B4T3BW64	453.75	1'774	XLON	E0AkUgwyONuf	2001001125
GLENCORE PLC	27/06/2022	15:50:41	JE00B4T3BW64	453.75	173	XLON	E0AkUgwyOPnn	2001001125
GLENCORE PLC	27/06/2022	15:50:41	JE00B4T3BW64	453.75	1'530	XLON	E0AkUgwyOPnp	2001001125
GLENCORE PLC	27/06/2022	15:50:52	JE00B4T3BW64	453.80	1'749	CHIX	2899474292661	2001001125
GLENCORE PLC	27/06/2022	15:50:58	JE00B4T3BW64	453.80	1'680	XLON	E0AkUgwyOQQL	2001001125
GLENCORE PLC	27/06/2022	15:50:58	JE00B4T3BW64	453.80	2'059	XLON	E0AkUgwyOQQN	2001001125
GLENCORE PLC	27/06/2022	15:51:58	JE00B4T3BW64	453.30	1'731	XLON	E0AkUgwyORva	2001001125
GLENCORE PLC	27/06/2022	15:51:58	JE00B4T3BW64	453.30	1'830	CHIX	2899474293567	2001001125
GLENCORE PLC	27/06/2022	15:52:35	JE00B4T3BW64	453.25	899	BATE	78364301206	2001001125
GLENCORE PLC	27/06/2022	15:52:35	JE00B4T3BW64	453.25	1'099	BATE	78364301207	2001001125
GLENCORE PLC	27/06/2022	15:52:52	JE00B4T3BW64	453.15	1'736	XLON	E0AkUgwyOTdA	2001001125
GLENCORE PLC	27/06/2022	15:53:17	JE00B4T3BW64	453.20	1'757	XLON	E0AkUgwyOUCQ	2001001125
GLENCORE PLC	27/06/2022	15:53:41	JE00B4T3BW64	453.15	1'666	XLON	E0AkUgwyOUsp	2001001125
GLENCORE PLC	27/06/2022	15:54:17	JE00B4T3BW64	452.95	1'598	BATE	78364302030	2001001125
GLENCORE PLC	27/06/2022	15:54:29	JE00B4T3BW64	452.80	1'785	XLON	E0AkUgwyOW5m	2001001125
GLENCORE PLC	27/06/2022	15:54:59	JE00B4T3BW64	452.65	1'838	CHIX	2899474295709	2001001125
GLENCORE PLC	27/06/2022	15:55:22	JE00B4T3BW64	452.45	1'933	XLON	E0AkUgwyOXNs	2001001125
GLENCORE PLC	27/06/2022	15:56:38	JE00B4T3BW64	452.95	1'896	CHIX	2899474296979	2001001125
GLENCORE PLC	27/06/2022	15:56:38	JE00B4T3BW64	452.95	1'702	XLON	E0AkUgwyOZCx	2001001125
GLENCORE PLC	27/06/2022	15:57:12	JE00B4T3BW64	452.85	1'121	XLON	E0AkUgwyOZwc	2001001125

GLENCORE PLC	27/06/2022	15:57:12	JE00B4T3BW64	452.85	803	XLON	E0AkUgwyOZwh	2001001125
GLENCORE PLC	27/06/2022	15:57:34	JE00B4T3BW64	452.95	1'899	BATE	78364303596	2001001125
GLENCORE PLC	27/06/2022	15:58:28	JE00B4T3BW64	452.80	1'607	BATE	78364304049	2001001125
GLENCORE PLC	27/06/2022	15:58:28	JE00B4T3BW64	452.80	1'607	XLON	E0AkUgwyObie	2001001125
GLENCORE PLC	27/06/2022	15:59:03	JE00B4T3BW64	452.60	835	XLON	E0AkUgwyOcN5	2001001125
GLENCORE PLC	27/06/2022	15:59:03	JE00B4T3BW64	452.60	1'217	XLON	E0AkUgwyOcN7	2001001125
GLENCORE PLC	27/06/2022	15:59:34	JE00B4T3BW64	452.90	1'816	CHIX	2899474299378	2001001125
GLENCORE PLC	27/06/2022	16:00:06	JE00B4T3BW64	453.10	697	XLON	E0AkUgwyOdqQ	2001001125
GLENCORE PLC	27/06/2022	16:00:06	JE00B4T3BW64	453.10	1'175	XLON	E0AkUgwyOdqS	2001001125
GLENCORE PLC	27/06/2022	16:01:04	JE00B4T3BW64	453.70	1'848	CHIX	2899474300823	2001001125
GLENCORE PLC	27/06/2022	16:01:04	JE00B4T3BW64	453.70	1'914	CHIX	2899474300824	2001001125
GLENCORE PLC	27/06/2022	16:01:04	JE00B4T3BW64	453.65	303	BATE	78364305545	2001001125
GLENCORE PLC	27/06/2022	16:01:04	JE00B4T3BW64	453.65	187	BATE	78364305546	2001001125
GLENCORE PLC	27/06/2022	16:01:04	JE00B4T3BW64	453.65	1'261	BATE	78364305547	2001001125
GLENCORE PLC	27/06/2022	16:01:04	JE00B4T3BW64	453.65	127	XLON	E0AkUgwyOfpa	2001001125
GLENCORE PLC	27/06/2022	16:01:38	JE00B4T3BW64	453.85	2'221	CHIX	2899474301319	2001001125
GLENCORE PLC	27/06/2022	16:02:21	JE00B4T3BW64	454.50	503	CHIX	2899474301795	2001001125
GLENCORE PLC	27/06/2022	16:02:21	JE00B4T3BW64	454.50	1'682	CHIX	2899474301803	2001001125
GLENCORE PLC	27/06/2022	16:02:37	JE00B4T3BW64	454.25	1'276	CHIX	2899474302006	2001001125
GLENCORE PLC	27/06/2022	16:02:38	JE00B4T3BW64	454.25	937	CHIX	2899474302056	2001001125
GLENCORE PLC	27/06/2022	16:04:03	JE00B4T3BW64	454.65	1'790	CHIX	2899474303095	2001001125
GLENCORE PLC	27/06/2022	16:04:03	JE00B4T3BW64	454.65	1'916	XLON	E0AkUgwyOjvJ	2001001125
GLENCORE PLC	27/06/2022	16:04:35	JE00B4T3BW64	454.60	2'453	BATE	78364307199	2001001125
GLENCORE PLC	27/06/2022	16:06:08	JE00B4T3BW64	455.00	392	BATE	78364307964	2001001125
GLENCORE PLC	27/06/2022	16:06:09	JE00B4T3BW64	455.00	716	XLON	E0AkUgwyOmqc	2001001125
GLENCORE PLC	27/06/2022	16:06:09	JE00B4T3BW64	455.00	716	XLON	E0AkUgwyOmqe	2001001125
GLENCORE PLC	27/06/2022	16:06:09	JE00B4T3BW64	455.00	326	BATE	78364307973	2001001125
GLENCORE PLC	27/06/2022	16:06:09	JE00B4T3BW64	455.00	205	BATE	78364307974	2001001125
GLENCORE PLC	27/06/2022	16:06:09	JE00B4T3BW64	454.95	2'327	CHIX	2899474304717	2001001125
GLENCORE PLC	27/06/2022	16:06:09	JE00B4T3BW64	454.95	1'515	CHIX	2899474304718	2001001125
GLENCORE PLC	27/06/2022	16:06:09	JE00B4T3BW64	454.95	813	CHIX	2899474304719	2001001125
GLENCORE PLC	27/06/2022	16:06:41	JE00B4T3BW64	454.80	833	XLON	E0AkUgwyOnSl	2001001125
GLENCORE PLC	27/06/2022	16:06:41	JE00B4T3BW64	454.80	711	XLON	E0AkUgwyOnSv	2001001125
GLENCORE PLC	27/06/2022	16:06:41	JE00B4T3BW64	454.80	581	XLON	E0AkUgwyOnT6	2001001125
GLENCORE PLC	27/06/2022	16:07:05	JE00B4T3BW64	454.65	2'064	CHIX	2899474305526	2001001125
GLENCORE PLC	27/06/2022	16:08:29	JE00B4T3BW64	455.45	1'941	CHIX	2899474306630	2001001125
GLENCORE PLC	27/06/2022	16:08:29	JE00B4T3BW64	455.50	2'154	CHIX	2899474306627	2001001125
GLENCORE PLC	27/06/2022	16:08:29	JE00B4T3BW64	455.45	25	CHIX	2899474306632	2001001125
GLENCORE PLC	27/06/2022	16:09:11	JE00B4T3BW64	456.10	1'148	XLON	E0AkUgwyOqlv	2001001125
GLENCORE PLC	27/06/2022	16:09:13	JE00B4T3BW64	456.00	434	XLON	E0AkUgwyOqr6	2001001125
GLENCORE PLC	27/06/2022	16:09:13	JE00B4T3BW64	456.00	50	XLON	E0AkUgwyOqrA	2001001125
GLENCORE PLC	27/06/2022	16:09:13	JE00B4T3BW64	456.00	685	CHIX	2899474307157	2001001125
GLENCORE PLC	27/06/2022	16:09:13	JE00B4T3BW64	456.00	196	CHIX	2899474307158	2001001125
GLENCORE PLC	27/06/2022	16:09:13	JE00B4T3BW64	456.00	1'069	CHIX	2899474307159	2001001125

GLENCORE PLC	27/06/2022	16:09:13	JE00B4T3BW64	456.00	396	XLON	E0AkUgwyOqrC	2001001125
GLENCORE PLC	27/06/2022	16:09:45	JE00B4T3BW64	455.75	2'298	CHIX	2899474307687	2001001125
GLENCORE PLC	27/06/2022	16:10:02	JE00B4T3BW64	455.45	443	CHIX	2899474308122	2001001125
GLENCORE PLC	27/06/2022	16:10:02	JE00B4T3BW64	455.45	1'853	CHIX	2899474308127	2001001125
GLENCORE PLC	27/06/2022	16:11:58	JE00B4T3BW64	456.15	2'276	CHIX	2899474309521	2001001125
GLENCORE PLC	27/06/2022	16:11:58	JE00B4T3BW64	456.10	2'415	CHIX	2899474309523	2001001125
GLENCORE PLC	27/06/2022	16:11:58	JE00B4T3BW64	456.10	890	CHIX	2899474309524	2001001125
GLENCORE PLC	27/06/2022	16:11:58	JE00B4T3BW64	456.10	1'444	CHIX	2899474309525	2001001125
GLENCORE PLC	27/06/2022	16:14:02	JE00B4T3BW64	456.60	318	CHIX	2899474311170	2001001125
GLENCORE PLC	27/06/2022	16:14:02	JE00B4T3BW64	456.60	248	CHIX	2899474311171	2001001125
GLENCORE PLC	27/06/2022	16:14:02	JE00B4T3BW64	456.60	418	BATE	78364311952	2001001125
GLENCORE PLC	27/06/2022	16:14:16	JE00B4T3BW64	456.50	2'082	CHIX	2899474311348	2001001125
GLENCORE PLC	27/06/2022	16:14:16	JE00B4T3BW64	456.45	2'180	XLON	E0AkUgwyOyCM	2001001125
GLENCORE PLC	27/06/2022	16:14:16	JE00B4T3BW64	456.45	2'401	XLON	E0AkUgwyOyCO	2001001125
GLENCORE PLC	27/06/2022	16:14:16	JE00B4T3BW64	456.40	1'681	CHIX	2899474311365	2001001125
GLENCORE PLC	27/06/2022	16:14:16	JE00B4T3BW64	456.40	508	CHIX	2899474311366	2001001125
GLENCORE PLC	27/06/2022	16:16:00	JE00B4T3BW64	456.95	2'029	CHIX	2899474313043	2001001125
GLENCORE PLC	27/06/2022	16:16:00	JE00B4T3BW64	456.95	1'969	CHIX	2899474313044	2001001125
GLENCORE PLC	27/06/2022	16:16:00	JE00B4T3BW64	456.95	2'222	XLON	E0AkUgwyP16S	2001001125
GLENCORE PLC	27/06/2022	16:16:28	JE00B4T3BW64	456.90	2'142	CHIX	2899474313417	2001001125
GLENCORE PLC	27/06/2022	16:17:28	JE00B4T3BW64	456.75	1'988	CHIX	2899474314442	2001001125
GLENCORE PLC	27/06/2022	16:17:28	JE00B4T3BW64	456.75	1'862	XLON	E0AkUgwyP3qU	2001001125
GLENCORE PLC	27/06/2022	16:17:51	JE00B4T3BW64	456.50	1'880	XLON	E0AkUgwyP4LE	2001001125
GLENCORE PLC	27/06/2022	16:18:05	JE00B4T3BW64	456.35	1'919	XLON	E0AkUgwyP4mf	2001001125
GLENCORE PLC	27/06/2022	16:18:53	JE00B4T3BW64	456.00	716	XLON	E0AkUgwyP5ug	2001001125
GLENCORE PLC	27/06/2022	16:18:53	JE00B4T3BW64	456.00	716	XLON	E0AkUgwyP5ui	2001001125
GLENCORE PLC	27/06/2022	16:18:53	JE00B4T3BW64	456.00	274	XLON	E0AkUgwyP5uk	2001001125
GLENCORE PLC	27/06/2022	16:18:53	JE00B4T3BW64	456.00	261	CHIX	2899474315425	2001001125
GLENCORE PLC	27/06/2022	16:19:05	JE00B4T3BW64	455.80	2'195	XLON	E0AkUgwyP64n	2001001125
GLENCORE PLC	27/06/2022	16:20:12	JE00B4T3BW64	455.85	2'365	XLON	E0AkUgwyP7vp	2001001125
GLENCORE PLC	27/06/2022	16:20:12	JE00B4T3BW64	455.85	2'468	XLON	E0AkUgwyP7vr	2001001125
GLENCORE PLC	27/06/2022	16:20:29	JE00B4T3BW64	455.70	2'425	XLON	E0AkUgwyP8TG	2001001125
GLENCORE PLC	27/06/2022	16:20:54	JE00B4T3BW64	455.50	716	XLON	E0AkUgwyP8yZ	2001001125
GLENCORE PLC	27/06/2022	16:20:54	JE00B4T3BW64	455.50	716	XLON	E0AkUgwyP8yr	2001001125
GLENCORE PLC	27/06/2022	16:20:54	JE00B4T3BW64	455.50	716	XLON	E0AkUgwyP8yt	2001001125
GLENCORE PLC	27/06/2022	16:20:54	JE00B4T3BW64	455.50	202	BATE	78364315579	2001001125
GLENCORE PLC	27/06/2022	16:21:30	JE00B4T3BW64	455.60	2'288	CHIX	2899474317623	2001001125
GLENCORE PLC	27/06/2022	16:21:50	JE00B4T3BW64	455.55	863	CHIX	2899474317936	2001001125
GLENCORE PLC	27/06/2022	16:21:50	JE00B4T3BW64	455.55	588	CHIX	2899474317944	2001001125
GLENCORE PLC	27/06/2022	16:21:50	JE00B4T3BW64	455.55	777	CHIX	2899474317945	2001001125
GLENCORE PLC	27/06/2022	16:22:02	JE00B4T3BW64	455.50	2'287	XLON	E0AkUgwyPAgR	2001001125
GLENCORE PLC	27/06/2022	16:23:11	JE00B4T3BW64	455.40	2'219	XLON	E0AkUgwyPCa6	2001001125
GLENCORE PLC	27/06/2022	16:23:13	JE00B4T3BW64	455.40	268	XLON	E0AkUgwyPCd5	2001001125
GLENCORE PLC	27/06/2022	16:23:26	JE00B4T3BW64	455.15	2'200	XLON	E0AkUgwyPCv3	2001001125

GLENCORE PLC	27/06/2022	16:23:26	JE00B4T3BW64	455.15	2'084	XLON	E0AkUgwyPCv5	2001001125
GLENCORE PLC	27/06/2022	16:23:41	JE00B4T3BW64	455.05	2'149	CHIX	2899474319523	2001001125
GLENCORE PLC	27/06/2022	16:24:11	JE00B4T3BW64	455.55	2'160	CHIX	2899474320165	2001001125
GLENCORE PLC	27/06/2022	16:24:11	JE00B4T3BW64	455.55	118	CHIX	2899474320166	2001001125
GLENCORE PLC	27/06/2022	16:24:44	JE00B4T3BW64	455.75	1'880	BATE	78364317971	2001001125
GLENCORE PLC	27/06/2022	16:24:44	JE00B4T3BW64	455.75	1'930	CHIX	2899474320841	2001001125
GLENCORE PLC	27/06/2022	16:25:30	JE00B4T3BW64	455.55	1'003	BATE	78364318558	2001001125
GLENCORE PLC	27/06/2022	16:25:30	JE00B4T3BW64	455.55	1'023	BATE	78364318559	2001001125
GLENCORE PLC	27/06/2022	16:25:30	JE00B4T3BW64	455.55	2'069	CHIX	2899474321836	2001001125
GLENCORE PLC	27/06/2022	16:25:53	JE00B4T3BW64	455.45	2'092	CHIX	2899474322158	2001001125
GLENCORE PLC	27/06/2022	16:26:57	JE00B4T3BW64	455.40	1'790	CHIX	2899474323360	2001001125
GLENCORE PLC	27/06/2022	16:26:57	JE00B4T3BW64	455.40	1'579	BATE	78364319590	2001001125
GLENCORE PLC	27/06/2022	16:26:57	JE00B4T3BW64	455.40	143	BATE	78364319591	2001001125
GLENCORE PLC	27/06/2022	16:27:18	JE00B4T3BW64	455.85	1'810	CHIX	2899474323878	2001001125
GLENCORE PLC	27/06/2022	16:27:39	JE00B4T3BW64	455.80	1'881	CHIX	2899474324208	2001001125
GLENCORE PLC	27/06/2022	16:27:52	JE00B4T3BW64	455.75	1'871	XLON	E0AkUgwyPKhS	2001001125
GLENCORE PLC	27/06/2022	16:27:52	JE00B4T3BW64	455.70	659	CHIX	2899474324420	2001001125
GLENCORE PLC	27/06/2022	16:27:52	JE00B4T3BW64	455.70	716	XLON	E0AkUgwyPKko	2001001125
GLENCORE PLC	27/06/2022	16:27:52	JE00B4T3BW64	455.70	716	XLON	E0AkUgwyPKkq	2001001125
GLENCORE PLC	27/06/2022	16:27:52	JE00B4T3BW64	455.70	197	CHIX	2899474324421	2001001125
GLENCORE PLC	27/06/2022	16:27:52	JE00B4T3BW64	455.70	1'147	CHIX	2899474324422	2001001125
GLENCORE PLC	27/06/2022	16:28:43	JE00B4T3BW64	455.55	1'458	CHIX	2899474325289	2001001125
GLENCORE PLC	27/06/2022	16:28:43	JE00B4T3BW64	455.55	190	CHIX	2899474325290	2001001125
GLENCORE PLC	27/06/2022	16:28:45	JE00B4T3BW64	455.45	1'714	XLON	E0AkUgwyPM7T	2001001125
GLENCORE PLC	27/06/2022	16:28:45	JE00B4T3BW64	455.45	1'322	XLON	E0AkUgwyPM7V	2001001125
GLENCORE PLC	27/06/2022	16:28:59	JE00B4T3BW64	455.35	1'357	XLON	E0AkUgwyPMgF	2001001125
GLENCORE PLC	27/06/2022	16:29:05	JE00B4T3BW64	455.30	1'358	CHIX	2899474325776	2001001125