

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	4PQUHN3JPFQFN3BB653	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	17/06/2022	JE00B4T3BW64	162'993	468.01	BATE	481.30	460.05
GLENCORE PLC	17/06/2022	JE00B4T3BW64	656'263	469.21	CHIX	481.40	459.90
GLENCORE PLC	17/06/2022	JE00B4T3BW64	620'744	470.39	XLON	481.55	459.95
* Rounded to two decimal places		Sum:	1'440'000	469.58		481.55	459.90

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	17/06/2022	08:00:13	JE00B4T3BW64	470.40	1'304	CHIX	2899474076229	2001001125
GLENCORE PLC	17/06/2022	08:00:13	JE00B4T3BW64	470.35	1'321	BATE	78364170039	2001001125
GLENCORE PLC	17/06/2022	08:00:34	JE00B4T3BW64	471.40	1'459	BATE	78364170320	2001001125
GLENCORE PLC	17/06/2022	08:01:05	JE00B4T3BW64	471.35	1'487	XLON	E0AdF67gydd4	2001001125
GLENCORE PLC	17/06/2022	08:01:23	JE00B4T3BW64	471.70	1'396	CHIX	2899474077442	2001001125
GLENCORE PLC	17/06/2022	08:01:50	JE00B4T3BW64	472.00	1'362	CHIX	2899474077613	2001001125
GLENCORE PLC	17/06/2022	08:02:24	JE00B4T3BW64	471.85	1'386	XLON	E0AdF67gymPb	2001001125
GLENCORE PLC	17/06/2022	08:02:48	JE00B4T3BW64	472.20	1'426	CHIX	2899474078164	2001001125
GLENCORE PLC	17/06/2022	08:03:17	JE00B4T3BW64	471.85	1'395	CHIX	2899474078465	2001001125
GLENCORE PLC	17/06/2022	08:03:39	JE00B4T3BW64	472.55	1'318	XLON	E0AdF67gysMH	2001001125
GLENCORE PLC	17/06/2022	08:04:08	JE00B4T3BW64	471.95	1'266	CHIX	2899474078844	2001001125
GLENCORE PLC	17/06/2022	08:04:31	JE00B4T3BW64	471.50	1'263	CHIX	2899474078978	2001001125
GLENCORE PLC	17/06/2022	08:05:01	JE00B4T3BW64	471.20	1'063	CHIX	2899474079202	2001001125
GLENCORE PLC	17/06/2022	08:05:01	JE00B4T3BW64	471.20	211	CHIX	2899474079203	2001001125
GLENCORE PLC	17/06/2022	08:05:34	JE00B4T3BW64	470.90	1'352	CHIX	2899474079447	2001001125
GLENCORE PLC	17/06/2022	08:05:58	JE00B4T3BW64	471.45	1'271	CHIX	2899474079621	2001001125
GLENCORE PLC	17/06/2022	08:06:22	JE00B4T3BW64	470.65	1'411	CHIX	2899474079852	2001001125
GLENCORE PLC	17/06/2022	08:06:53	JE00B4T3BW64	471.20	1'294	CHIX	2899474080037	2001001125
GLENCORE PLC	17/06/2022	08:07:29	JE00B4T3BW64	470.45	1'440	CHIX	2899474080352	2001001125
GLENCORE PLC	17/06/2022	08:07:46	JE00B4T3BW64	470.25	1'480	CHIX	2899474080467	2001001125
GLENCORE PLC	17/06/2022	08:08:20	JE00B4T3BW64	468.90	1'438	CHIX	2899474080786	2001001125
GLENCORE PLC	17/06/2022	08:08:57	JE00B4T3BW64	468.95	1'256	XLON	E0AdF67gzCDZ	2001001125
GLENCORE PLC	17/06/2022	08:09:14	JE00B4T3BW64	468.70	1'397	BATE	78364172748	2001001125
GLENCORE PLC	17/06/2022	08:09:57	JE00B4T3BW64	468.35	950	XLON	E0AdF67gzEF2	2001001125
GLENCORE PLC	17/06/2022	08:09:57	JE00B4T3BW64	468.35	335	XLON	E0AdF67gzEF4	2001001125
GLENCORE PLC	17/06/2022	08:10:07	JE00B4T3BW64	468.40	1'477	XLON	E0AdF67gzF8p	2001001125
GLENCORE PLC	17/06/2022	08:10:52	JE00B4T3BW64	467.35	1'363	XLON	E0AdF67gzHEI	2001001125
GLENCORE PLC	17/06/2022	08:11:09	JE00B4T3BW64	467.05	1'304	CHIX	2899474082152	2001001125
GLENCORE PLC	17/06/2022	08:11:42	JE00B4T3BW64	465.65	791	BATE	78364173517	2001001125
GLENCORE PLC	17/06/2022	08:11:42	JE00B4T3BW64	465.65	630	BATE	78364173519	2001001125
GLENCORE PLC	17/06/2022	08:12:15	JE00B4T3BW64	465.40	1'447	BATE	78364173671	2001001125
GLENCORE PLC	17/06/2022	08:12:39	JE00B4T3BW64	464.00	1'486	XLON	E0AdF67gzN7m	2001001125
GLENCORE PLC	17/06/2022	08:13:06	JE00B4T3BW64	463.70	1'461	XLON	E0AdF67gzOYd	2001001125
GLENCORE PLC	17/06/2022	08:13:58	JE00B4T3BW64	464.45	1'035	CHIX	2899474084226	2001001125

GLENCORE PLC	17/06/2022	08:13:58	JE00B4T3BW64	464.45	360	CHIX	2899474084227	2001001125
GLENCORE PLC	17/06/2022	08:14:10	JE00B4T3BW64	464.15	332	XLON	E0AdF67gzT0L	2001001125
GLENCORE PLC	17/06/2022	08:14:10	JE00B4T3BW64	464.15	1'035	XLON	E0AdF67gzT0g	2001001125
GLENCORE PLC	17/06/2022	08:14:45	JE00B4T3BW64	464.00	1'447	XLON	E0AdF67gzU6j	2001001125
GLENCORE PLC	17/06/2022	08:15:14	JE00B4T3BW64	462.85	1'319	BATE	78364174770	2001001125
GLENCORE PLC	17/06/2022	08:16:23	JE00B4T3BW64	464.60	1'323	BATE	78364175151	2001001125
GLENCORE PLC	17/06/2022	08:16:36	JE00B4T3BW64	464.95	1'398	CHIX	2899474085925	2001001125
GLENCORE PLC	17/06/2022	08:16:40	JE00B4T3BW64	464.80	1'300	CHIX	2899474085953	2001001125
GLENCORE PLC	17/06/2022	08:17:07	JE00B4T3BW64	465.35	1'465	CHIX	2899474086231	2001001125
GLENCORE PLC	17/06/2022	08:17:32	JE00B4T3BW64	465.55	1'287	XLON	E0AdF67gzc1c	2001001125
GLENCORE PLC	17/06/2022	08:18:02	JE00B4T3BW64	466.00	1'349	CHIX	2899474086702	2001001125
GLENCORE PLC	17/06/2022	08:18:29	JE00B4T3BW64	465.60	1'309	BATE	78364175746	2001001125
GLENCORE PLC	17/06/2022	08:18:53	JE00B4T3BW64	466.00	1'437	CHIX	2899474087276	2001001125
GLENCORE PLC	17/06/2022	08:19:27	JE00B4T3BW64	466.90	1'312	XLON	E0AdF67gzi0i	2001001125
GLENCORE PLC	17/06/2022	08:20:01	JE00B4T3BW64	467.60	1'349	CHIX	2899474088033	2001001125
GLENCORE PLC	17/06/2022	08:20:29	JE00B4T3BW64	466.55	1'340	XLON	E0AdF67gzkwx	2001001125
GLENCORE PLC	17/06/2022	08:21:17	JE00B4T3BW64	467.10	1'306	CHIX	2899474088591	2001001125
GLENCORE PLC	17/06/2022	08:22:08	JE00B4T3BW64	470.10	1'342	XLON	E0AdF67gzqGR	2001001125
GLENCORE PLC	17/06/2022	08:22:08	JE00B4T3BW64	470.15	1'306	CHIX	2899474089113	2001001125
GLENCORE PLC	17/06/2022	08:22:32	JE00B4T3BW64	469.40	1'418	CHIX	2899474089287	2001001125
GLENCORE PLC	17/06/2022	08:23:15	JE00B4T3BW64	469.20	136	CHIX	2899474089681	2001001125
GLENCORE PLC	17/06/2022	08:23:15	JE00B4T3BW64	469.20	321	CHIX	2899474089682	2001001125
GLENCORE PLC	17/06/2022	08:23:15	JE00B4T3BW64	469.20	1'068	CHIX	2899474089685	2001001125
GLENCORE PLC	17/06/2022	08:23:57	JE00B4T3BW64	468.90	1'383	XLON	E0AdF67gzulF	2001001125
GLENCORE PLC	17/06/2022	08:24:11	JE00B4T3BW64	469.50	1'370	XLON	E0AdF67gzvNL	2001001125
GLENCORE PLC	17/06/2022	08:24:49	JE00B4T3BW64	470.65	1'269	XLON	E0AdF67gzxmo	2001001125
GLENCORE PLC	17/06/2022	08:24:49	JE00B4T3BW64	470.65	196	XLON	E0AdF67gzxmq	2001001125
GLENCORE PLC	17/06/2022	08:26:05	JE00B4T3BW64	470.45	1'400	XLON	E0AdF67h029K	2001001125
GLENCORE PLC	17/06/2022	08:26:05	JE00B4T3BW64	470.40	1'196	XLON	E0AdF67h029i	2001001125
GLENCORE PLC	17/06/2022	08:26:32	JE00B4T3BW64	470.40	1'421	BATE	78364178339	2001001125
GLENCORE PLC	17/06/2022	08:26:54	JE00B4T3BW64	470.65	1'368	XLON	E0AdF67h03pL	2001001125
GLENCORE PLC	17/06/2022	08:27:33	JE00B4T3BW64	470.25	1'321	CHIX	2899474092678	2001001125
GLENCORE PLC	17/06/2022	08:28:18	JE00B4T3BW64	471.65	1'275	XLON	E0AdF67h06ql	2001001125
GLENCORE PLC	17/06/2022	08:28:25	JE00B4T3BW64	472.00	412	CHIX	2899474093056	2001001125
GLENCORE PLC	17/06/2022	08:28:25	JE00B4T3BW64	472.00	916	CHIX	2899474093057	2001001125
GLENCORE PLC	17/06/2022	08:28:57	JE00B4T3BW64	473.35	1'306	CHIX	2899474093340	2001001125
GLENCORE PLC	17/06/2022	08:29:39	JE00B4T3BW64	474.00	1'403	XLON	E0AdF67h0AVv	2001001125
GLENCORE PLC	17/06/2022	08:30:00	JE00B4T3BW64	473.70	1'336	XLON	E0AdF67h0B2x	2001001125
GLENCORE PLC	17/06/2022	08:30:33	JE00B4T3BW64	472.75	1'424	XLON	E0AdF67h0Crl	2001001125
GLENCORE PLC	17/06/2022	08:31:12	JE00B4T3BW64	473.40	1'406	XLON	E0AdF67h0EYA	2001001125
GLENCORE PLC	17/06/2022	08:32:11	JE00B4T3BW64	473.80	1'415	XLON	E0AdF67h0HEi	2001001125
GLENCORE PLC	17/06/2022	08:33:03	JE00B4T3BW64	476.05	1'282	CHIX	2899474095612	2001001125
GLENCORE PLC	17/06/2022	08:33:03	JE00B4T3BW64	476.00	195	CHIX	2899474095613	2001001125
GLENCORE PLC	17/06/2022	08:33:09	JE00B4T3BW64	476.00	1'334	CHIX	2899474095648	2001001125
GLENCORE PLC	17/06/2022	08:33:35	JE00B4T3BW64	474.55	1'439	XLON	E0AdF67h0LGk	2001001125
GLENCORE PLC	17/06/2022	08:34:21	JE00B4T3BW64	473.90	1'308	CHIX	2899474096295	2001001125
GLENCORE PLC	17/06/2022	08:34:21	JE00B4T3BW64	473.90	32	CHIX	2899474096296	2001001125
GLENCORE PLC	17/06/2022	08:35:09	JE00B4T3BW64	473.30	1'374	CHIX	2899474096920	2001001125
GLENCORE PLC	17/06/2022	08:35:40	JE00B4T3BW64	472.85	1'323	XLON	E0AdF67h0QwO	2001001125
GLENCORE PLC	17/06/2022	08:35:58	JE00B4T3BW64	472.80	573	CHIX	2899474097127	2001001125
GLENCORE PLC	17/06/2022	08:35:58	JE00B4T3BW64	472.80	732	CHIX	2899474097132	2001001125
GLENCORE PLC	17/06/2022	08:37:13	JE00B4T3BW64	473.30	1'340	XLON	E0AdF67h0UGG	2001001125
GLENCORE PLC	17/06/2022	08:37:13	JE00B4T3BW64	473.25	1'324	CHIX	2899474097786	2001001125
GLENCORE PLC	17/06/2022	08:37:39	JE00B4T3BW64	471.00	1'249	XLON	E0AdF67h0Xti	2001001125
GLENCORE PLC	17/06/2022	08:38:16	JE00B4T3BW64	473.70	1'249	CHIX	2899474099745	2001001125
GLENCORE PLC	17/06/2022	08:39:02	JE00B4T3BW64	474.45	1'035	CHIX	2899474100064	2001001125

GLENCORE PLC	17/06/2022	08:39:02	JE00B4T3BW64	474.45	288	CHIX	2899474100065	2001001125
GLENCORE PLC	17/06/2022	08:39:41	JE00B4T3BW64	474.90	1479	CHIX	2899474100300	2001001125
GLENCORE PLC	17/06/2022	08:40:04	JE00B4T3BW64	475.10	1'274	XLON	E0AdF67h0igp	2001001125
GLENCORE PLC	17/06/2022	08:40:34	JE00B4T3BW64	473.30	1'169	CHIX	2899474101534	2001001125
GLENCORE PLC	17/06/2022	08:40:34	JE00B4T3BW64	473.30	241	CHIX	2899474101535	2001001125
GLENCORE PLC	17/06/2022	08:41:17	JE00B4T3BW64	472.55	1'372	CHIX	2899474102869	2001001125
GLENCORE PLC	17/06/2022	08:42:01	JE00B4T3BW64	472.30	1'421	CHIX	2899474103867	2001001125
GLENCORE PLC	17/06/2022	08:43:18	JE00B4T3BW64	472.75	1'343	XLON	E0AdF67h13f5	2001001125
GLENCORE PLC	17/06/2022	08:43:18	JE00B4T3BW64	472.75	1'369	CHIX	2899474104656	2001001125
GLENCORE PLC	17/06/2022	08:43:51	JE00B4T3BW64	473.00	1'400	CHIX	2899474104998	2001001125
GLENCORE PLC	17/06/2022	08:44:34	JE00B4T3BW64	474.90	1'296	CHIX	2899474105363	2001001125
GLENCORE PLC	17/06/2022	08:45:18	JE00B4T3BW64	476.55	1'402	CHIX	2899474105683	2001001125
GLENCORE PLC	17/06/2022	08:46:28	JE00B4T3BW64	479.50	1'469	XLON	E0AdF67h1lOs	2001001125
GLENCORE PLC	17/06/2022	08:46:36	JE00B4T3BW64	479.75	1'350	CHIX	2899474107930	2001001125
GLENCORE PLC	17/06/2022	08:47:28	JE00B4T3BW64	478.45	1'518	CHIX	2899474108401	2001001125
GLENCORE PLC	17/06/2022	08:47:51	JE00B4T3BW64	478.25	1'486	CHIX	2899474108504	2001001125
GLENCORE PLC	17/06/2022	08:48:32	JE00B4T3BW64	478.20	1'293	XLON	E0AdF67h1URV	2001001125
GLENCORE PLC	17/06/2022	08:49:13	JE00B4T3BW64	478.05	1'358	XLON	E0AdF67h1Xfq	2001001125
GLENCORE PLC	17/06/2022	08:49:59	JE00B4T3BW64	477.55	1'304	CHIX	2899474110947	2001001125
GLENCORE PLC	17/06/2022	08:50:35	JE00B4T3BW64	477.85	1'255	CHIX	2899474111223	2001001125
GLENCORE PLC	17/06/2022	08:50:35	JE00B4T3BW64	477.85	8	CHIX	2899474111224	2001001125
GLENCORE PLC	17/06/2022	08:51:26	JE00B4T3BW64	478.80	1'389	XLON	E0AdF67h1daa	2001001125
GLENCORE PLC	17/06/2022	08:52:00	JE00B4T3BW64	479.00	1'424	XLON	E0AdF67h1ecj	2001001125
GLENCORE PLC	17/06/2022	08:53:05	JE00B4T3BW64	479.40	1'511	XLON	E0AdF67h1h5f	2001001125
GLENCORE PLC	17/06/2022	08:53:17	JE00B4T3BW64	479.30	1'252	XLON	E0AdF67h1hVL	2001001125
GLENCORE PLC	17/06/2022	08:54:03	JE00B4T3BW64	479.95	1'317	CHIX	2899474112654	2001001125
GLENCORE PLC	17/06/2022	08:54:44	JE00B4T3BW64	479.25	1'325	XLON	E0AdF67h1kwq	2001001125
GLENCORE PLC	17/06/2022	08:54:44	JE00B4T3BW64	479.25	60	XLON	E0AdF67h1l5u	2001001125
GLENCORE PLC	17/06/2022	08:55:19	JE00B4T3BW64	479.70	1'283	XLON	E0AdF67h1mhh	2001001125
GLENCORE PLC	17/06/2022	08:56:43	JE00B4T3BW64	481.45	1'448	XLON	E0AdF67h1rbt	2001001125
GLENCORE PLC	17/06/2022	08:57:12	JE00B4T3BW64	481.30	504	BATE	78364189611	2001001125
GLENCORE PLC	17/06/2022	08:57:21	JE00B4T3BW64	481.15	1'110	BATE	78364189629	2001001125
GLENCORE PLC	17/06/2022	08:57:59	JE00B4T3BW64	481.55	1'462	XLON	E0AdF67h1tdl	2001001125
GLENCORE PLC	17/06/2022	08:59:01	JE00B4T3BW64	481.40	1'345	CHIX	2899474114640	2001001125
GLENCORE PLC	17/06/2022	08:59:47	JE00B4T3BW64	480.65	1'481	CHIX	2899474114952	2001001125
GLENCORE PLC	17/06/2022	09:00:33	JE00B4T3BW64	480.40	1'051	XLON	E0AdF67h1zJi	2001001125
GLENCORE PLC	17/06/2022	09:00:33	JE00B4T3BW64	480.40	322	XLON	E0AdF67h1zJm	2001001125
GLENCORE PLC	17/06/2022	09:01:17	JE00B4T3BW64	479.80	1'447	XLON	E0AdF67h20zt	2001001125
GLENCORE PLC	17/06/2022	09:02:12	JE00B4T3BW64	480.00	1'340	XLON	E0AdF67h23S8	2001001125
GLENCORE PLC	17/06/2022	09:03:00	JE00B4T3BW64	479.90	1'454	XLON	E0AdF67h25Cv	2001001125
GLENCORE PLC	17/06/2022	09:04:04	JE00B4T3BW64	480.35	641	XLON	E0AdF67h275K	2001001125
GLENCORE PLC	17/06/2022	09:04:04	JE00B4T3BW64	480.35	815	XLON	E0AdF67h275M	2001001125
GLENCORE PLC	17/06/2022	09:05:00	JE00B4T3BW64	480.20	1'360	CHIX	2899474117129	2001001125
GLENCORE PLC	17/06/2022	09:05:00	JE00B4T3BW64	480.20	10	CHIX	2899474117130	2001001125
GLENCORE PLC	17/06/2022	09:06:06	JE00B4T3BW64	480.80	1'300	XLON	E0AdF67h2B0d	2001001125
GLENCORE PLC	17/06/2022	09:06:06	JE00B4T3BW64	480.75	1'291	XLON	E0AdF67h2B16	2001001125
GLENCORE PLC	17/06/2022	09:07:43	JE00B4T3BW64	481.10	1'502	CHIX	2899474117867	2001001125
GLENCORE PLC	17/06/2022	09:07:43	JE00B4T3BW64	481.10	1'353	XLON	E0AdF67h2DFm	2001001125
GLENCORE PLC	17/06/2022	09:08:52	JE00B4T3BW64	480.90	1'451	CHIX	2899474118285	2001001125
GLENCORE PLC	17/06/2022	09:09:07	JE00B4T3BW64	480.35	1'513	CHIX	2899474118405	2001001125
GLENCORE PLC	17/06/2022	09:10:03	JE00B4T3BW64	480.95	351	XLON	E0AdF67h2HwY	2001001125
GLENCORE PLC	17/06/2022	09:10:03	JE00B4T3BW64	480.95	1'101	XLON	E0AdF67h2Hwa	2001001125
GLENCORE PLC	17/06/2022	09:10:44	JE00B4T3BW64	480.80	1'394	XLON	E0AdF67h2lq1	2001001125
GLENCORE PLC	17/06/2022	09:11:29	JE00B4T3BW64	480.60	1'220	XLON	E0AdF67h2K2P	2001001125
GLENCORE PLC	17/06/2022	09:11:29	JE00B4T3BW64	480.60	103	XLON	E0AdF67h2K2d	2001001125
GLENCORE PLC	17/06/2022	09:12:04	JE00B4T3BW64	480.45	1'255	XLON	E0AdF67h2KIN	2001001125

GLENCORE PLC	17/06/2022	09:12:54	JE00B4T3BW64	480.75	1'395	CHIX	2899474119699	2001001125
GLENCORE PLC	17/06/2022	09:13:40	JE00B4T3BW64	480.25	819	CHIX	2899474119927	2001001125
GLENCORE PLC	17/06/2022	09:13:40	JE00B4T3BW64	480.25	685	CHIX	2899474119928	2001001125
GLENCORE PLC	17/06/2022	09:14:25	JE00B4T3BW64	479.90	673	XLON	E0AdF67h2Oj4	2001001125
GLENCORE PLC	17/06/2022	09:14:25	JE00B4T3BW64	479.90	718	XLON	E0AdF67h2OjJ	2001001125
GLENCORE PLC	17/06/2022	09:15:02	JE00B4T3BW64	480.30	1'454	XLON	E0AdF67h2PIp	2001001125
GLENCORE PLC	17/06/2022	09:16:10	JE00B4T3BW64	480.40	1'298	CHIX	2899474120993	2001001125
GLENCORE PLC	17/06/2022	09:16:28	JE00B4T3BW64	480.40	1'260	CHIX	2899474121071	2001001125
GLENCORE PLC	17/06/2022	09:17:15	JE00B4T3BW64	479.85	1'406	CHIX	2899474121307	2001001125
GLENCORE PLC	17/06/2022	09:17:57	JE00B4T3BW64	479.50	1'484	XLON	E0AdF67h2UjD	2001001125
GLENCORE PLC	17/06/2022	09:19:31	JE00B4T3BW64	480.80	1'263	XLON	E0AdF67h2WfA	2001001125
GLENCORE PLC	17/06/2022	09:19:31	JE00B4T3BW64	480.80	771	XLON	E0AdF67h2WfC	2001001125
GLENCORE PLC	17/06/2022	09:19:33	JE00B4T3BW64	480.80	801	XLON	E0AdF67h2Whb	2001001125
GLENCORE PLC	17/06/2022	09:20:19	JE00B4T3BW64	480.35	1'297	XLON	E0AdF67h2XVS	2001001125
GLENCORE PLC	17/06/2022	09:21:02	JE00B4T3BW64	480.75	987	CHIX	2899474122500	2001001125
GLENCORE PLC	17/06/2022	09:21:25	JE00B4T3BW64	480.50	1'479	BATE	78364194334	2001001125
GLENCORE PLC	17/06/2022	09:22:40	JE00B4T3BW64	480.70	1'437	CHIX	2899474123148	2001001125
GLENCORE PLC	17/06/2022	09:23:30	JE00B4T3BW64	480.75	1'303	BATE	78364194728	2001001125
GLENCORE PLC	17/06/2022	09:23:57	JE00B4T3BW64	480.60	1'313	BATE	78364194800	2001001125
GLENCORE PLC	17/06/2022	09:24:39	JE00B4T3BW64	480.75	1'269	CHIX	2899474123793	2001001125
GLENCORE PLC	17/06/2022	09:25:10	JE00B4T3BW64	480.70	1'429	XLON	E0AdF67h2eVR	2001001125
GLENCORE PLC	17/06/2022	09:27:08	JE00B4T3BW64	480.90	1'425	XLON	E0AdF67h2gz4	2001001125
GLENCORE PLC	17/06/2022	09:27:15	JE00B4T3BW64	480.85	1'364	XLON	E0AdF67h2hCd	2001001125
GLENCORE PLC	17/06/2022	09:27:18	JE00B4T3BW64	480.75	1'441	CHIX	2899474124669	2001001125
GLENCORE PLC	17/06/2022	09:28:15	JE00B4T3BW64	480.60	1'416	CHIX	2899474124990	2001001125
GLENCORE PLC	17/06/2022	09:28:56	JE00B4T3BW64	480.45	1'198	CHIX	2899474125126	2001001125
GLENCORE PLC	17/06/2022	09:28:56	JE00B4T3BW64	480.45	69	CHIX	2899474125127	2001001125
GLENCORE PLC	17/06/2022	09:30:05	JE00B4T3BW64	481.00	1'338	XLON	E0AdF67h2kxc	2001001125
GLENCORE PLC	17/06/2022	09:30:28	JE00B4T3BW64	480.70	313	XLON	E0AdF67h2IRj	2001001125
GLENCORE PLC	17/06/2022	09:30:28	JE00B4T3BW64	480.70	407	XLON	E0AdF67h2IRi	2001001125
GLENCORE PLC	17/06/2022	09:30:28	JE00B4T3BW64	480.70	155	XLON	E0AdF67h2IRp	2001001125
GLENCORE PLC	17/06/2022	09:30:28	JE00B4T3BW64	480.70	235	XLON	E0AdF67h2IRt	2001001125
GLENCORE PLC	17/06/2022	09:30:28	JE00B4T3BW64	480.70	172	XLON	E0AdF67h2IS0	2001001125
GLENCORE PLC	17/06/2022	09:31:12	JE00B4T3BW64	480.90	1'340	CHIX	2899474125980	2001001125
GLENCORE PLC	17/06/2022	09:32:11	JE00B4T3BW64	480.95	1'336	XLON	E0AdF67h2o6T	2001001125
GLENCORE PLC	17/06/2022	09:32:11	JE00B4T3BW64	481.00	1'397	CHIX	2899474126276	2001001125
GLENCORE PLC	17/06/2022	09:33:02	JE00B4T3BW64	480.45	1'358	CHIX	2899474126590	2001001125
GLENCORE PLC	17/06/2022	09:34:03	JE00B4T3BW64	480.70	861	XLON	E0AdF67h2rHL	2001001125
GLENCORE PLC	17/06/2022	09:34:03	JE00B4T3BW64	480.70	409	XLON	E0AdF67h2rHP	2001001125
GLENCORE PLC	17/06/2022	09:34:31	JE00B4T3BW64	480.50	1'398	CHIX	2899474127474	2001001125
GLENCORE PLC	17/06/2022	09:35:12	JE00B4T3BW64	480.30	1'446	CHIX	2899474127733	2001001125
GLENCORE PLC	17/06/2022	09:36:09	JE00B4T3BW64	479.50	1'342	XLON	E0AdF67h2uY5	2001001125
GLENCORE PLC	17/06/2022	09:36:56	JE00B4T3BW64	479.70	1'406	CHIX	2899474128456	2001001125
GLENCORE PLC	17/06/2022	09:37:31	JE00B4T3BW64	479.75	1'321	XLON	E0AdF67h2wVg	2001001125
GLENCORE PLC	17/06/2022	09:38:09	JE00B4T3BW64	479.90	1'256	CHIX	2899474128981	2001001125
GLENCORE PLC	17/06/2022	09:39:24	JE00B4T3BW64	479.75	1'276	CHIX	2899474129340	2001001125
GLENCORE PLC	17/06/2022	09:40:04	JE00B4T3BW64	480.00	1'371	CHIX	2899474129498	2001001125
GLENCORE PLC	17/06/2022	09:40:04	JE00B4T3BW64	479.95	1'383	XLON	E0AdF67h2zxY	2001001125
GLENCORE PLC	17/06/2022	09:41:07	JE00B4T3BW64	479.90	1'291	XLON	E0AdF67h31S8	2001001125
GLENCORE PLC	17/06/2022	09:41:54	JE00B4T3BW64	480.10	757	CHIX	2899474130152	2001001125
GLENCORE PLC	17/06/2022	09:41:54	JE00B4T3BW64	480.10	795	CHIX	2899474130154	2001001125
GLENCORE PLC	17/06/2022	09:41:54	JE00B4T3BW64	480.05	1'433	CHIX	2899474130156	2001001125
GLENCORE PLC	17/06/2022	09:43:24	JE00B4T3BW64	479.40	728	XLON	E0AdF67h33fU	2001001125
GLENCORE PLC	17/06/2022	09:43:24	JE00B4T3BW64	479.40	550	XLON	E0AdF67h33fY	2001001125
GLENCORE PLC	17/06/2022	09:43:24	JE00B4T3BW64	479.35	1'273	XLON	E0AdF67h33fw	2001001125
GLENCORE PLC	17/06/2022	09:44:05	JE00B4T3BW64	478.55	1'273	XLON	E0AdF67h34al	2001001125

GLENCORE PLC	17/06/2022	09:44:50	JE00B4T3BW64	478.75	1'279	CHIX	2899474131718	2001001125
GLENCORE PLC	17/06/2022	09:45:01	JE00B4T3BW64	478.25	1'278	XLON	E0AdF67h3838	2001001125
GLENCORE PLC	17/06/2022	09:46:27	JE00B4T3BW64	478.10	1'391	XLON	E0AdF67h3AkE	2001001125
GLENCORE PLC	17/06/2022	09:46:27	JE00B4T3BW64	478.10	4	XLON	E0AdF67h3AkG	2001001125
GLENCORE PLC	17/06/2022	09:46:27	JE00B4T3BW64	478.05	1'395	BATE	78364199580	2001001125
GLENCORE PLC	17/06/2022	09:48:19	JE00B4T3BW64	477.75	1'279	XLON	E0AdF67h3Ej7	2001001125
GLENCORE PLC	17/06/2022	09:48:19	JE00B4T3BW64	477.75	1'299	BATE	78364200007	2001001125
GLENCORE PLC	17/06/2022	09:48:19	JE00B4T3BW64	477.70	639	BATE	78364200010	2001001125
GLENCORE PLC	17/06/2022	09:49:20	JE00B4T3BW64	477.80	1'497	CHIX	2899474133548	2001001125
GLENCORE PLC	17/06/2022	09:50:03	JE00B4T3BW64	478.40	1'458	BATE	78364200491	2001001125
GLENCORE PLC	17/06/2022	09:50:03	JE00B4T3BW64	478.40	50	BATE	78364200492	2001001125
GLENCORE PLC	17/06/2022	09:50:03	JE00B4T3BW64	478.35	1'498	CHIX	2899474133886	2001001125
GLENCORE PLC	17/06/2022	09:51:45	JE00B4T3BW64	477.60	1'696	BATE	78364200975	2001001125
GLENCORE PLC	17/06/2022	09:51:45	JE00B4T3BW64	477.55	1'455	XLON	E0AdF67h3KWL	2001001125
GLENCORE PLC	17/06/2022	09:52:32	JE00B4T3BW64	477.00	1'247	CHIX	2899474134993	2001001125
GLENCORE PLC	17/06/2022	09:53:05	JE00B4T3BW64	476.70	581	XLON	E0AdF67h3MPm	2001001125
GLENCORE PLC	17/06/2022	09:53:05	JE00B4T3BW64	476.70	332	XLON	E0AdF67h3MQ6	2001001125
GLENCORE PLC	17/06/2022	09:53:05	JE00B4T3BW64	476.70	186	XLON	E0AdF67h3MQ8	2001001125
GLENCORE PLC	17/06/2022	09:53:05	JE00B4T3BW64	476.70	251	XLON	E0AdF67h3MQA	2001001125
GLENCORE PLC	17/06/2022	09:53:56	JE00B4T3BW64	475.90	1'412	CHIX	2899474135539	2001001125
GLENCORE PLC	17/06/2022	09:55:28	JE00B4T3BW64	476.60	1'444	XLON	E0AdF67h3Prj	2001001125
GLENCORE PLC	17/06/2022	09:55:28	JE00B4T3BW64	476.60	1'548	BATE	78364201688	2001001125
GLENCORE PLC	17/06/2022	09:57:43	JE00B4T3BW64	476.85	1'415	XLON	E0AdF67h3T2v	2001001125
GLENCORE PLC	17/06/2022	09:57:43	JE00B4T3BW64	476.80	928	CHIX	2899474136779	2001001125
GLENCORE PLC	17/06/2022	09:57:43	JE00B4T3BW64	476.80	491	CHIX	2899474136780	2001001125
GLENCORE PLC	17/06/2022	09:57:43	JE00B4T3BW64	476.80	29	CHIX	2899474136781	2001001125
GLENCORE PLC	17/06/2022	09:57:43	JE00B4T3BW64	476.80	1'629	XLON	E0AdF67h3T3l	2001001125
GLENCORE PLC	17/06/2022	09:57:43	JE00B4T3BW64	476.75	1'583	XLON	E0AdF67h3T4D	2001001125
GLENCORE PLC	17/06/2022	09:58:22	JE00B4T3BW64	476.70	1'386	BATE	78364202301	2001001125
GLENCORE PLC	17/06/2022	09:59:37	JE00B4T3BW64	475.60	1'538	BATE	78364202549	2001001125
GLENCORE PLC	17/06/2022	10:00:06	JE00B4T3BW64	475.00	1'664	CHIX	2899474137635	2001001125
GLENCORE PLC	17/06/2022	10:01:19	JE00B4T3BW64	475.85	1'554	CHIX	2899474138076	2001001125
GLENCORE PLC	17/06/2022	10:02:15	JE00B4T3BW64	474.95	610	XLON	E0AdF67h3ZrE	2001001125
GLENCORE PLC	17/06/2022	10:02:15	JE00B4T3BW64	474.95	105	XLON	E0AdF67h3ZrJ	2001001125
GLENCORE PLC	17/06/2022	10:02:15	JE00B4T3BW64	474.95	610	XLON	E0AdF67h3ZrM	2001001125
GLENCORE PLC	17/06/2022	10:02:36	JE00B4T3BW64	475.05	1'486	CHIX	2899474138783	2001001125
GLENCORE PLC	17/06/2022	10:02:54	JE00B4T3BW64	474.80	1'560	XLON	E0AdF67h3bSe	2001001125
GLENCORE PLC	17/06/2022	10:04:09	JE00B4T3BW64	474.15	1'656	CHIX	2899474139348	2001001125
GLENCORE PLC	17/06/2022	10:05:11	JE00B4T3BW64	475.10	1'541	XLON	E0AdF67h3fMl	2001001125
GLENCORE PLC	17/06/2022	10:05:57	JE00B4T3BW64	475.15	1'323	CHIX	2899474139879	2001001125
GLENCORE PLC	17/06/2022	10:05:59	JE00B4T3BW64	475.10	1'344	XLON	E0AdF67h3gLI	2001001125
GLENCORE PLC	17/06/2022	10:08:05	JE00B4T3BW64	474.55	1'271	XLON	E0AdF67h3k2O	2001001125
GLENCORE PLC	17/06/2022	10:08:05	JE00B4T3BW64	474.55	174	XLON	E0AdF67h3k2R	2001001125
GLENCORE PLC	17/06/2022	10:08:05	JE00B4T3BW64	474.60	1'410	BATE	78364204297	2001001125
GLENCORE PLC	17/06/2022	10:08:05	JE00B4T3BW64	474.60	1'452	BATE	78364204298	2001001125
GLENCORE PLC	17/06/2022	10:08:57	JE00B4T3BW64	475.00	1'305	XLON	E0AdF67h3lrM	2001001125
GLENCORE PLC	17/06/2022	10:15:18	JE00B4T3BW64	476.65	1'976	CHIX	2899474141954	2001001125
GLENCORE PLC	17/06/2022	10:15:19	JE00B4T3BW64	476.55	2'136	XLON	E0AdF67h3xAb	2001001125
GLENCORE PLC	17/06/2022	10:15:19	JE00B4T3BW64	476.55	2'155	XLON	E0AdF67h3xAd	2001001125
GLENCORE PLC	17/06/2022	10:15:44	JE00B4T3BW64	476.35	2'024	CHIX	2899474142875	2001001125
GLENCORE PLC	17/06/2022	10:15:56	JE00B4T3BW64	476.45	1'832	XLON	E0AdF67h411G	2001001125
GLENCORE PLC	17/06/2022	10:16:05	JE00B4T3BW64	476.15	1'830	CHIX	2899474143196	2001001125
GLENCORE PLC	17/06/2022	10:16:32	JE00B4T3BW64	476.30	1'736	XLON	E0AdF67h4368	2001001125
GLENCORE PLC	17/06/2022	10:16:35	JE00B4T3BW64	476.05	1'658	CHIX	2899474143731	2001001125
GLENCORE PLC	17/06/2022	10:17:00	JE00B4T3BW64	475.35	1'651	CHIX	2899474143982	2001001125
GLENCORE PLC	17/06/2022	10:17:20	JE00B4T3BW64	475.20	1'605	CHIX	2899474144205	2001001125

GLENCORE PLC	17/06/2022	10:17:40	JE00B4T3BW64	474.90	3'056	XLON	E0AdF67h45FT	2001001125
GLENCORE PLC	17/06/2022	10:17:40	JE00B4T3BW64	474.90	1	XLON	E0AdF67h45FV	2001001125
GLENCORE PLC	17/06/2022	10:18:13	JE00B4T3BW64	474.75	1'331	XLON	E0AdF67h46RS	2001001125
GLENCORE PLC	17/06/2022	10:18:13	JE00B4T3BW64	474.75	470	BATE	78364206307	2001001125
GLENCORE PLC	17/06/2022	10:18:13	JE00B4T3BW64	474.75	1'546	CHIX	2899474144730	2001001125
GLENCORE PLC	17/06/2022	10:19:03	JE00B4T3BW64	474.85	800	CHIX	2899474145260	2001001125
GLENCORE PLC	17/06/2022	10:19:03	JE00B4T3BW64	474.85	900	CHIX	2899474145261	2001001125
GLENCORE PLC	17/06/2022	10:19:03	JE00B4T3BW64	474.85	856	CHIX	2899474145262	2001001125
GLENCORE PLC	17/06/2022	10:19:03	JE00B4T3BW64	474.85	309	CHIX	2899474145263	2001001125
GLENCORE PLC	17/06/2022	10:19:20	JE00B4T3BW64	474.70	2'092	XLON	E0AdF67h489K	2001001125
GLENCORE PLC	17/06/2022	10:20:16	JE00B4T3BW64	475.00	1'646	XLON	E0AdF67h4ABy	2001001125
GLENCORE PLC	17/06/2022	10:20:16	JE00B4T3BW64	475.00	153	XLON	E0AdF67h4AC1	2001001125
GLENCORE PLC	17/06/2022	10:20:43	JE00B4T3BW64	474.80	1'340	XLON	E0AdF67h4B4k	2001001125
GLENCORE PLC	17/06/2022	10:21:53	JE00B4T3BW64	474.10	1'314	CHIX	2899474146697	2001001125
GLENCORE PLC	17/06/2022	10:21:54	JE00B4T3BW64	474.05	1'366	XLON	E0AdF67h4Dia	2001001125
GLENCORE PLC	17/06/2022	10:22:28	JE00B4T3BW64	475.15	1'295	XLON	E0AdF67h4EZO	2001001125
GLENCORE PLC	17/06/2022	10:24:01	JE00B4T3BW64	475.20	1'256	XLON	E0AdF67h4Gyl	2001001125
GLENCORE PLC	17/06/2022	10:24:01	JE00B4T3BW64	475.20	86	XLON	E0AdF67h4GyK	2001001125
GLENCORE PLC	17/06/2022	10:24:01	JE00B4T3BW64	475.15	1'447	CHIX	2899474147519	2001001125
GLENCORE PLC	17/06/2022	10:24:54	JE00B4T3BW64	475.40	1'526	CHIX	2899474147782	2001001125
GLENCORE PLC	17/06/2022	10:25:42	JE00B4T3BW64	475.80	1'310	CHIX	2899474148006	2001001125
GLENCORE PLC	17/06/2022	10:26:31	JE00B4T3BW64	476.15	1'279	XLON	E0AdF67h4KU6	2001001125
GLENCORE PLC	17/06/2022	10:26:56	JE00B4T3BW64	476.20	1'339	CHIX	2899474148429	2001001125
GLENCORE PLC	17/06/2022	10:27:47	JE00B4T3BW64	476.65	1'289	CHIX	2899474149019	2001001125
GLENCORE PLC	17/06/2022	10:27:47	JE00B4T3BW64	476.60	1'326	XLON	E0AdF67h4MSE	2001001125
GLENCORE PLC	17/06/2022	10:28:24	JE00B4T3BW64	475.65	1'291	XLON	E0AdF67h4NcV	2001001125
GLENCORE PLC	17/06/2022	10:29:33	JE00B4T3BW64	475.80	1'440	CHIX	2899474149828	2001001125
GLENCORE PLC	17/06/2022	10:29:33	JE00B4T3BW64	475.75	1'601	CHIX	2899474149830	2001001125
GLENCORE PLC	17/06/2022	10:30:14	JE00B4T3BW64	475.35	1'511	BATE	78364209146	2001001125
GLENCORE PLC	17/06/2022	10:30:49	JE00B4T3BW64	474.90	1'600	XLON	E0AdF67h4RW4	2001001125
GLENCORE PLC	17/06/2022	10:32:35	JE00B4T3BW64	475.45	537	CHIX	2899474150734	2001001125
GLENCORE PLC	17/06/2022	10:32:35	JE00B4T3BW64	475.45	977	CHIX	2899474150735	2001001125
GLENCORE PLC	17/06/2022	10:32:35	JE00B4T3BW64	475.45	1'463	XLON	E0AdF67h4Tcl	2001001125
GLENCORE PLC	17/06/2022	10:33:06	JE00B4T3BW64	475.55	1'643	XLON	E0AdF67h4UON	2001001125
GLENCORE PLC	17/06/2022	10:34:00	JE00B4T3BW64	475.45	1'775	XLON	E0AdF67h4Vu8	2001001125
GLENCORE PLC	17/06/2022	10:34:08	JE00B4T3BW64	475.70	1'726	CHIX	2899474151380	2001001125
GLENCORE PLC	17/06/2022	10:35:53	JE00B4T3BW64	476.35	2'047	XLON	E0AdF67h4Yuu	2001001125
GLENCORE PLC	17/06/2022	10:35:53	JE00B4T3BW64	476.30	1'544	XLON	E0AdF67h4YvX	2001001125
GLENCORE PLC	17/06/2022	10:37:05	JE00B4T3BW64	476.20	1'434	XLON	E0AdF67h4aCR	2001001125
GLENCORE PLC	17/06/2022	10:37:05	JE00B4T3BW64	476.20	1'320	CHIX	2899474152455	2001001125
GLENCORE PLC	17/06/2022	10:37:05	JE00B4T3BW64	476.15	334	XLON	E0AdF67h4aCq	2001001125
GLENCORE PLC	17/06/2022	10:37:05	JE00B4T3BW64	476.15	1'326	XLON	E0AdF67h4aCu	2001001125
GLENCORE PLC	17/06/2022	10:38:05	JE00B4T3BW64	475.55	1'931	XLON	E0AdF67h4bZY	2001001125
GLENCORE PLC	17/06/2022	10:40:18	JE00B4T3BW64	476.20	1'906	CHIX	2899474153561	2001001125
GLENCORE PLC	17/06/2022	10:40:32	JE00B4T3BW64	476.05	1'816	CHIX	2899474153664	2001001125
GLENCORE PLC	17/06/2022	10:40:32	JE00B4T3BW64	476.05	1'817	CHIX	2899474153665	2001001125
GLENCORE PLC	17/06/2022	10:40:32	JE00B4T3BW64	476.05	1	CHIX	2899474153666	2001001125
GLENCORE PLC	17/06/2022	10:41:43	JE00B4T3BW64	475.30	1'032	CHIX	2899474154148	2001001125
GLENCORE PLC	17/06/2022	10:41:50	JE00B4T3BW64	475.20	346	XLON	E0AdF67h4hcU	2001001125
GLENCORE PLC	17/06/2022	10:41:54	JE00B4T3BW64	475.10	1'473	XLON	E0AdF67h4hik	2001001125
GLENCORE PLC	17/06/2022	10:42:06	JE00B4T3BW64	474.95	1'573	CHIX	2899474154310	2001001125
GLENCORE PLC	17/06/2022	10:42:37	JE00B4T3BW64	475.20	1'651	CHIX	2899474154456	2001001125
GLENCORE PLC	17/06/2022	10:43:04	JE00B4T3BW64	474.95	1'467	XLON	E0AdF67h4kP7	2001001125
GLENCORE PLC	17/06/2022	10:43:56	JE00B4T3BW64	475.05	1'417	XLON	E0AdF67h4mM3	2001001125
GLENCORE PLC	17/06/2022	10:44:26	JE00B4T3BW64	474.85	1'551	XLON	E0AdF67h4n05	2001001125
GLENCORE PLC	17/06/2022	10:45:26	JE00B4T3BW64	475.00	1'505	XLON	E0AdF67h4cQa	2001001125

GLENCORE PLC	17/06/2022	10:45:26	JE00B4T3BW64	475.05	1'585	CHIX	2899474155539	2001001125
GLENCORE PLC	17/06/2022	10:46:39	JE00B4T3BW64	475.10	854	XLON	E0AdF67h4q8r	2001001125
GLENCORE PLC	17/06/2022	10:46:39	JE00B4T3BW64	475.10	704	XLON	E0AdF67h4q8t	2001001125
GLENCORE PLC	17/06/2022	10:46:39	JE00B4T3BW64	475.05	490	XLON	E0AdF67h4q9l	2001001125
GLENCORE PLC	17/06/2022	10:46:42	JE00B4T3BW64	474.95	1'162	XLON	E0AdF67h4qEp	2001001125
GLENCORE PLC	17/06/2022	10:47:15	JE00B4T3BW64	474.35	1'650	XLON	E0AdF67h4rGi	2001001125
GLENCORE PLC	17/06/2022	10:48:14	JE00B4T3BW64	474.30	1'238	CHIX	2899474156423	2001001125
GLENCORE PLC	17/06/2022	10:48:14	JE00B4T3BW64	474.30	311	CHIX	2899474156431	2001001125
GLENCORE PLC	17/06/2022	10:49:34	JE00B4T3BW64	473.40	1'619	CHIX	2899474156949	2001001125
GLENCORE PLC	17/06/2022	10:49:34	JE00B4T3BW64	473.45	2'967	BATE	78364213081	2001001125
GLENCORE PLC	17/06/2022	10:49:34	JE00B4T3BW64	473.40	1'395	XLON	E0AdF67h4uPV	2001001125
GLENCORE PLC	17/06/2022	10:49:34	JE00B4T3BW64	473.45	113	BATE	78364213082	2001001125
GLENCORE PLC	17/06/2022	10:49:34	JE00B4T3BW64	473.40	402	XLON	E0AdF67h4uPq	2001001125
GLENCORE PLC	17/06/2022	10:49:34	JE00B4T3BW64	473.40	91	XLON	E0AdF67h4uQ1	2001001125
GLENCORE PLC	17/06/2022	10:49:59	JE00B4T3BW64	473.20	161	XLON	E0AdF67h4vPU	2001001125
GLENCORE PLC	17/06/2022	10:49:59	JE00B4T3BW64	473.20	220	XLON	E0AdF67h4vX8	2001001125
GLENCORE PLC	17/06/2022	10:50:00	JE00B4T3BW64	473.20	518	XLON	E0AdF67h4vop	2001001125
GLENCORE PLC	17/06/2022	10:50:08	JE00B4T3BW64	473.25	1'720	CHIX	2899474157781	2001001125
GLENCORE PLC	17/06/2022	10:50:08	JE00B4T3BW64	473.25	524	BATE	78364213482	2001001125
GLENCORE PLC	17/06/2022	10:50:08	JE00B4T3BW64	473.25	1'483	XLON	E0AdF67h4x8z	2001001125
GLENCORE PLC	17/06/2022	10:50:34	JE00B4T3BW64	473.65	955	CHIX	2899474158728	2001001125
GLENCORE PLC	17/06/2022	10:50:34	JE00B4T3BW64	473.65	955	CHIX	2899474158730	2001001125
GLENCORE PLC	17/06/2022	10:50:34	JE00B4T3BW64	473.65	180	CHIX	2899474158731	2001001125
GLENCORE PLC	17/06/2022	10:50:34	JE00B4T3BW64	473.65	822	XLON	E0AdF67h50qZ	2001001125
GLENCORE PLC	17/06/2022	10:50:36	JE00B4T3BW64	473.45	910	XLON	E0AdF67h518Z	2001001125
GLENCORE PLC	17/06/2022	10:50:54	JE00B4T3BW64	474.30	2'205	XLON	E0AdF67h539q	2001001125
GLENCORE PLC	17/06/2022	10:50:54	JE00B4T3BW64	474.30	2'205	XLON	E0AdF67h53A4	2001001125
GLENCORE PLC	17/06/2022	10:50:54	JE00B4T3BW64	474.30	356	XLON	E0AdF67h53Ac	2001001125
GLENCORE PLC	17/06/2022	10:51:32	JE00B4T3BW64	475.10	26	XLON	E0AdF67h57Q4	2001001125
GLENCORE PLC	17/06/2022	10:51:32	JE00B4T3BW64	475.10	1'974	XLON	E0AdF67h57Q6	2001001125
GLENCORE PLC	17/06/2022	10:51:32	JE00B4T3BW64	475.10	339	XLON	E0AdF67h57QE	2001001125
GLENCORE PLC	17/06/2022	10:51:32	JE00B4T3BW64	475.10	153	CHIX	2899474160252	2001001125
GLENCORE PLC	17/06/2022	10:51:32	JE00B4T3BW64	475.10	153	CHIX	2899474160253	2001001125
GLENCORE PLC	17/06/2022	10:51:32	JE00B4T3BW64	475.10	153	CHIX	2899474160254	2001001125
GLENCORE PLC	17/06/2022	10:51:32	JE00B4T3BW64	475.10	153	CHIX	2899474160255	2001001125
GLENCORE PLC	17/06/2022	10:51:32	JE00B4T3BW64	475.10	153	CHIX	2899474160256	2001001125
GLENCORE PLC	17/06/2022	10:51:32	JE00B4T3BW64	475.10	153	CHIX	2899474160257	2001001125
GLENCORE PLC	17/06/2022	10:51:32	JE00B4T3BW64	475.10	153	CHIX	2899474160258	2001001125
GLENCORE PLC	17/06/2022	10:51:32	JE00B4T3BW64	475.10	153	CHIX	2899474160259	2001001125
GLENCORE PLC	17/06/2022	10:51:32	JE00B4T3BW64	475.10	29	CHIX	2899474160260	2001001125
GLENCORE PLC	17/06/2022	10:51:32	JE00B4T3BW64	475.10	153	CHIX	2899474160261	2001001125
GLENCORE PLC	17/06/2022	10:51:32	JE00B4T3BW64	475.10	50	CHIX	2899474160262	2001001125
GLENCORE PLC	17/06/2022	10:51:32	JE00B4T3BW64	475.10	153	CHIX	2899474160263	2001001125
GLENCORE PLC	17/06/2022	10:51:32	JE00B4T3BW64	475.10	153	CHIX	2899474160264	2001001125
GLENCORE PLC	17/06/2022	10:51:32	JE00B4T3BW64	475.10	153	CHIX	2899474160265	2001001125
GLENCORE PLC	17/06/2022	10:51:32	JE00B4T3BW64	475.10	153	CHIX	2899474160266	2001001125
GLENCORE PLC	17/06/2022	10:51:32	JE00B4T3BW64	475.10	153	CHIX	2899474160267	2001001125
GLENCORE PLC	17/06/2022	10:51:32	JE00B4T3BW64	475.10	153	CHIX	2899474160268	2001001125
GLENCORE PLC	17/06/2022	10:51:32	JE00B4T3BW64	475.10	153	CHIX	2899474160269	2001001125
GLENCORE PLC	17/06/2022	10:51:32	JE00B4T3BW64	475.10	127	CHIX	2899474160270	2001001125
GLENCORE PLC	17/06/2022	10:52:05	JE00B4T3BW64	475.50	360	XLON	E0AdF67h5AbX	2001001125
GLENCORE PLC	17/06/2022	10:52:05	JE00B4T3BW64	475.50	778	XLON	E0AdF67h5AbZ	2001001125
GLENCORE PLC	17/06/2022	10:52:05	JE00B4T3BW64	475.50	1'090	CHIX	2899474161064	2001001125
GLENCORE PLC	17/06/2022	10:52:05	JE00B4T3BW64	475.50	161	XLON	E0AdF67h5Abc	2001001125
GLENCORE PLC	17/06/2022	10:52:05	JE00B4T3BW64	475.50	906	CHIX	2899474161065	2001001125
GLENCORE PLC	17/06/2022	10:52:05	JE00B4T3BW64	475.50	332	BATE	78364215273	2001001125

GLENCORE PLC	17/06/2022	10:52:05	JE00B4T3BW64	475.50	1'553	XLON	E0AdF67h5AcC	2001001125
GLENCORE PLC	17/06/2022	10:52:28	JE00B4T3BW64	475.65	336	BATE	78364215579	2001001125
GLENCORE PLC	17/06/2022	10:52:28	JE00B4T3BW64	475.65	1'104	CHIX	2899474161638	2001001125
GLENCORE PLC	17/06/2022	10:52:28	JE00B4T3BW64	475.65	336	BATE	78364215582	2001001125
GLENCORE PLC	17/06/2022	10:52:28	JE00B4T3BW64	475.65	18	BATE	78364215583	2001001125
GLENCORE PLC	17/06/2022	10:52:28	JE00B4T3BW64	475.65	336	BATE	78364215584	2001001125
GLENCORE PLC	17/06/2022	10:52:28	JE00B4T3BW64	475.65	336	BATE	78364215585	2001001125
GLENCORE PLC	17/06/2022	10:52:28	JE00B4T3BW64	475.65	336	BATE	78364215586	2001001125
GLENCORE PLC	17/06/2022	10:52:28	JE00B4T3BW64	475.65	186	BATE	78364215587	2001001125
GLENCORE PLC	17/06/2022	10:52:28	JE00B4T3BW64	475.65	559	CHIX	2899474161640	2001001125
GLENCORE PLC	17/06/2022	10:52:28	JE00B4T3BW64	475.65	354	CHIX	2899474161641	2001001125
GLENCORE PLC	17/06/2022	10:52:28	JE00B4T3BW64	475.65	105	CHIX	2899474161642	2001001125
GLENCORE PLC	17/06/2022	10:52:28	JE00B4T3BW64	475.65	951	XLON	E0AdF67h5Cdg	2001001125
GLENCORE PLC	17/06/2022	10:52:57	JE00B4T3BW64	475.90	2'268	XLON	E0AdF67h5Eza	2001001125
GLENCORE PLC	17/06/2022	10:52:57	JE00B4T3BW64	475.90	2'268	XLON	E0AdF67h5Ezh	2001001125
GLENCORE PLC	17/06/2022	10:52:57	JE00B4T3BW64	475.90	656	XLON	E0AdF67h5Ezo	2001001125
GLENCORE PLC	17/06/2022	10:53:45	JE00B4T3BW64	475.75	2'000	XLON	E0AdF67h5JnP	2001001125
GLENCORE PLC	17/06/2022	10:53:56	JE00B4T3BW64	476.20	2'275	CHIX	2899474163717	2001001125
GLENCORE PLC	17/06/2022	10:53:56	JE00B4T3BW64	476.20	1'961	XLON	E0AdF67h5Khz	2001001125
GLENCORE PLC	17/06/2022	10:54:07	JE00B4T3BW64	476.25	2'338	XLON	E0AdF67h5LsH	2001001125
GLENCORE PLC	17/06/2022	10:54:07	JE00B4T3BW64	476.25	2'338	XLON	E0AdF67h5LsO	2001001125
GLENCORE PLC	17/06/2022	10:54:07	JE00B4T3BW64	476.25	112	XLON	E0AdF67h5LsT	2001001125
GLENCORE PLC	17/06/2022	10:54:07	JE00B4T3BW64	476.25	280	XLON	E0AdF67h5Lsc	2001001125
GLENCORE PLC	17/06/2022	10:54:29	JE00B4T3BW64	476.40	574	BATE	78364217246	2001001125
GLENCORE PLC	17/06/2022	10:54:29	JE00B4T3BW64	476.40	1'885	CHIX	2899474164536	2001001125
GLENCORE PLC	17/06/2022	10:54:29	JE00B4T3BW64	476.40	1'624	XLON	E0AdF67h5NSw	2001001125
GLENCORE PLC	17/06/2022	10:54:55	JE00B4T3BW64	475.95	2'027	XLON	E0AdF67h5PbK	2001001125
GLENCORE PLC	17/06/2022	10:54:55	JE00B4T3BW64	475.95	2'027	XLON	E0AdF67h5PbS	2001001125
GLENCORE PLC	17/06/2022	10:54:55	JE00B4T3BW64	475.95	285	XLON	E0AdF67h5Pbh	2001001125
GLENCORE PLC	17/06/2022	10:55:22	JE00B4T3BW64	475.55	956	CHIX	2899474165647	2001001125
GLENCORE PLC	17/06/2022	10:55:22	JE00B4T3BW64	475.55	85	CHIX	2899474165648	2001001125
GLENCORE PLC	17/06/2022	10:55:22	JE00B4T3BW64	475.55	317	BATE	78364217895	2001001125
GLENCORE PLC	17/06/2022	10:55:22	JE00B4T3BW64	475.55	897	XLON	E0AdF67h5Rwr	2001001125
GLENCORE PLC	17/06/2022	10:55:23	JE00B4T3BW64	475.55	2'255	CHIX	2899474165655	2001001125
GLENCORE PLC	17/06/2022	10:55:23	JE00B4T3BW64	475.55	222	CHIX	2899474165656	2001001125
GLENCORE PLC	17/06/2022	10:55:45	JE00B4T3BW64	475.45	884	XLON	E0AdF67h5TxT	2001001125
GLENCORE PLC	17/06/2022	10:55:55	JE00B4T3BW64	475.75	1'592	XLON	E0AdF67h5UkH	2001001125
GLENCORE PLC	17/06/2022	10:55:55	JE00B4T3BW64	475.75	562	BATE	78364218360	2001001125
GLENCORE PLC	17/06/2022	10:55:55	JE00B4T3BW64	475.75	1'849	CHIX	2899474166397	2001001125
GLENCORE PLC	17/06/2022	10:56:14	JE00B4T3BW64	475.65	220	XLON	E0AdF67h5Wox	2001001125
GLENCORE PLC	17/06/2022	10:56:15	JE00B4T3BW64	475.65	220	XLON	E0AdF67h5X03	2001001125
GLENCORE PLC	17/06/2022	10:56:15	JE00B4T3BW64	475.65	1'203	XLON	E0AdF67h5X3s	2001001125
GLENCORE PLC	17/06/2022	10:56:15	JE00B4T3BW64	475.65	1'908	CHIX	2899474166955	2001001125
GLENCORE PLC	17/06/2022	10:56:15	JE00B4T3BW64	475.65	580	BATE	78364218694	2001001125
GLENCORE PLC	17/06/2022	10:56:43	JE00B4T3BW64	476.00	2'242	XLON	E0AdF67h5ZJM	2001001125
GLENCORE PLC	17/06/2022	10:56:44	JE00B4T3BW64	476.00	221	XLON	E0AdF67h5ZVX	2001001125
GLENCORE PLC	17/06/2022	10:56:45	JE00B4T3BW64	476.00	220	XLON	E0AdF67h5Zdg	2001001125
GLENCORE PLC	17/06/2022	10:56:45	JE00B4T3BW64	476.00	1'801	XLON	E0AdF67h5Zmu	2001001125
GLENCORE PLC	17/06/2022	10:56:45	JE00B4T3BW64	476.00	117	XLON	E0AdF67h5Zn0	2001001125
GLENCORE PLC	17/06/2022	10:57:15	JE00B4T3BW64	476.60	1'921	XLON	E0AdF67h5clE	2001001125
GLENCORE PLC	17/06/2022	10:57:15	JE00B4T3BW64	476.60	1'515	XLON	E0AdF67h5clT	2001001125
GLENCORE PLC	17/06/2022	10:57:15	JE00B4T3BW64	476.60	714	XLON	E0AdF67h5clY	2001001125
GLENCORE PLC	17/06/2022	10:57:36	JE00B4T3BW64	476.45	911	XLON	E0AdF67h5eb8	2001001125
GLENCORE PLC	17/06/2022	10:57:36	JE00B4T3BW64	476.45	1'737	XLON	E0AdF67h5ebR	2001001125
GLENCORE PLC	17/06/2022	10:57:36	JE00B4T3BW64	476.45	553	XLON	E0AdF67h5ecm	2001001125
GLENCORE PLC	17/06/2022	10:57:36	JE00B4T3BW64	476.45	1'552	XLON	E0AdF67h5ed7	2001001125

GLENCORE PLC	17/06/2022	10:58:00	JE00B4T3BW64	475.70	1'509	XLON	E0AdF67h5giU	2001001125
GLENCORE PLC	17/06/2022	10:58:07	JE00B4T3BW64	475.85	122	BATE	78364219785	2001001125
GLENCORE PLC	17/06/2022	10:58:07	JE00B4T3BW64	475.85	67	CHIX	2899474169044	2001001125
GLENCORE PLC	17/06/2022	10:58:13	JE00B4T3BW64	475.90	373	CHIX	2899474169123	2001001125
GLENCORE PLC	17/06/2022	10:58:14	JE00B4T3BW64	475.85	1'698	CHIX	2899474169146	2001001125
GLENCORE PLC	17/06/2022	10:58:44	JE00B4T3BW64	476.15	221	XLON	E0AdF67h5kBX	2001001125
GLENCORE PLC	17/06/2022	10:58:44	JE00B4T3BW64	476.15	574	CHIX	2899474169770	2001001125
GLENCORE PLC	17/06/2022	10:58:44	JE00B4T3BW64	476.15	220	XLON	E0AdF67h5kFn	2001001125
GLENCORE PLC	17/06/2022	10:58:45	JE00B4T3BW64	476.15	2'470	XLON	E0AdF67h5kTb	2001001125
GLENCORE PLC	17/06/2022	10:59:06	JE00B4T3BW64	476.65	932	XLON	E0AdF67h5mbV	2001001125
GLENCORE PLC	17/06/2022	10:59:06	JE00B4T3BW64	476.65	964	XLON	E0AdF67h5mbX	2001001125
GLENCORE PLC	17/06/2022	10:59:07	JE00B4T3BW64	476.65	1'290	CHIX	2899474170269	2001001125
GLENCORE PLC	17/06/2022	10:59:07	JE00B4T3BW64	476.65	645	CHIX	2899474170270	2001001125
GLENCORE PLC	17/06/2022	10:59:07	JE00B4T3BW64	476.65	2'409	CHIX	2899474170271	2001001125
GLENCORE PLC	17/06/2022	10:59:13	JE00B4T3BW64	476.80	1'331	XLON	E0AdF67h5n5w	2001001125
GLENCORE PLC	17/06/2022	10:59:31	JE00B4T3BW64	476.55	166	CHIX	2899474170994	2001001125
GLENCORE PLC	17/06/2022	10:59:31	JE00B4T3BW64	476.55	461	CHIX	2899474170995	2001001125
GLENCORE PLC	17/06/2022	10:59:31	JE00B4T3BW64	476.55	390	CHIX	2899474170996	2001001125
GLENCORE PLC	17/06/2022	10:59:56	JE00B4T3BW64	476.10	1'371	CHIX	2899474171261	2001001125
GLENCORE PLC	17/06/2022	11:00:37	JE00B4T3BW64	475.55	831	BATE	78364221269	2001001125
GLENCORE PLC	17/06/2022	11:00:37	JE00B4T3BW64	475.55	556	BATE	78364221270	2001001125
GLENCORE PLC	17/06/2022	11:01:30	JE00B4T3BW64	473.85	1'074	XLON	E0AdF67h5wq1	2001001125
GLENCORE PLC	17/06/2022	11:01:30	JE00B4T3BW64	473.85	228	XLON	E0AdF67h5wq3	2001001125
GLENCORE PLC	17/06/2022	11:02:09	JE00B4T3BW64	473.55	1'379	CHIX	2899474172391	2001001125
GLENCORE PLC	17/06/2022	11:02:42	JE00B4T3BW64	473.25	1'314	XLON	E0AdF67h5zXC	2001001125
GLENCORE PLC	17/06/2022	11:03:45	JE00B4T3BW64	473.05	1'470	BATE	78364221964	2001001125
GLENCORE PLC	17/06/2022	11:04:10	JE00B4T3BW64	472.95	1'389	CHIX	2899474173100	2001001125
GLENCORE PLC	17/06/2022	11:04:56	JE00B4T3BW64	472.65	1'436	XLON	E0AdF67h63RF	2001001125
GLENCORE PLC	17/06/2022	11:06:19	JE00B4T3BW64	472.60	1'279	CHIX	2899474173741	2001001125
GLENCORE PLC	17/06/2022	11:06:19	JE00B4T3BW64	472.60	1'325	XLON	E0AdF67h65nO	2001001125
GLENCORE PLC	17/06/2022	11:06:50	JE00B4T3BW64	472.55	1'286	BATE	78364222425	2001001125
GLENCORE PLC	17/06/2022	11:07:55	JE00B4T3BW64	472.70	1'297	XLON	E0AdF67h69TH	2001001125
GLENCORE PLC	17/06/2022	11:08:32	JE00B4T3BW64	473.05	1'396	XLON	E0AdF67h6AtP	2001001125
GLENCORE PLC	17/06/2022	11:08:56	JE00B4T3BW64	472.55	1'363	BATE	78364222927	2001001125
GLENCORE PLC	17/06/2022	11:10:01	JE00B4T3BW64	472.05	1'368	XLON	E0AdF67h6D7b	2001001125
GLENCORE PLC	17/06/2022	11:10:30	JE00B4T3BW64	472.25	1'402	CHIX	2899474175365	2001001125
GLENCORE PLC	17/06/2022	11:11:30	JE00B4T3BW64	472.70	1'499	XLON	E0AdF67h6FKH	2001001125
GLENCORE PLC	17/06/2022	11:12:09	JE00B4T3BW64	472.45	1'277	XLON	E0AdF67h6GBf	2001001125
GLENCORE PLC	17/06/2022	11:12:38	JE00B4T3BW64	472.05	1'442	XLON	E0AdF67h6Gch	2001001125
GLENCORE PLC	17/06/2022	11:13:16	JE00B4T3BW64	472.05	883	CHIX	2899474176038	2001001125
GLENCORE PLC	17/06/2022	11:13:41	JE00B4T3BW64	472.20	1'270	BATE	78364223782	2001001125
GLENCORE PLC	17/06/2022	11:14:23	JE00B4T3BW64	472.75	1'315	XLON	E0AdF67h6J34	2001001125
GLENCORE PLC	17/06/2022	11:15:14	JE00B4T3BW64	472.40	1'425	CHIX	2899474176689	2001001125
GLENCORE PLC	17/06/2022	11:15:47	JE00B4T3BW64	472.65	1'303	CHIX	2899474176852	2001001125
GLENCORE PLC	17/06/2022	11:16:25	JE00B4T3BW64	472.80	1'482	CHIX	2899474177081	2001001125
GLENCORE PLC	17/06/2022	11:17:26	JE00B4T3BW64	472.45	1'363	XLON	E0AdF67h6NII	2001001125
GLENCORE PLC	17/06/2022	11:18:11	JE00B4T3BW64	473.75	617	XLON	E0AdF67h6PH3	2001001125
GLENCORE PLC	17/06/2022	11:18:11	JE00B4T3BW64	473.75	749	XLON	E0AdF67h6PH5	2001001125
GLENCORE PLC	17/06/2022	11:18:41	JE00B4T3BW64	473.20	1'374	CHIX	2899474177731	2001001125
GLENCORE PLC	17/06/2022	11:20:13	JE00B4T3BW64	473.70	1'645	XLON	E0AdF67h6RgK	2001001125
GLENCORE PLC	17/06/2022	11:20:37	JE00B4T3BW64	473.15	741	BATE	78364225070	2001001125
GLENCORE PLC	17/06/2022	11:20:37	JE00B4T3BW64	473.15	279	BATE	78364225071	2001001125
GLENCORE PLC	17/06/2022	11:20:37	JE00B4T3BW64	473.15	558	BATE	78364225072	2001001125
GLENCORE PLC	17/06/2022	11:21:43	JE00B4T3BW64	472.50	1'466	XLON	E0AdF67h6TqO	2001001125
GLENCORE PLC	17/06/2022	11:22:23	JE00B4T3BW64	472.60	1'149	CHIX	2899474178823	2001001125
GLENCORE PLC	17/06/2022	11:22:23	JE00B4T3BW64	472.60	160	CHIX	2899474178824	2001001125

GLENCORE PLC	17/06/2022	11:23:15	JE00B4T3BW64	473.40	1'527	XLON	E0AdF67h6VzC	2001001125
GLENCORE PLC	17/06/2022	11:24:16	JE00B4T3BW64	473.35	1'348	BATE	78364225726	2001001125
GLENCORE PLC	17/06/2022	11:24:33	JE00B4T3BW64	473.00	1'250	XLON	E0AdF67h6Xdq	2001001125
GLENCORE PLC	17/06/2022	11:25:50	JE00B4T3BW64	472.75	1'152	CHIX	2899474179812	2001001125
GLENCORE PLC	17/06/2022	11:25:50	JE00B4T3BW64	472.75	136	CHIX	2899474179813	2001001125
GLENCORE PLC	17/06/2022	11:26:36	JE00B4T3BW64	472.20	1'530	CHIX	2899474179992	2001001125
GLENCORE PLC	17/06/2022	11:27:11	JE00B4T3BW64	472.00	429	CHIX	2899474180146	2001001125
GLENCORE PLC	17/06/2022	11:27:11	JE00B4T3BW64	472.00	1'018	CHIX	2899474180147	2001001125
GLENCORE PLC	17/06/2022	11:28:04	JE00B4T3BW64	471.50	1'280	CHIX	2899474180494	2001001125
GLENCORE PLC	17/06/2022	11:28:59	JE00B4T3BW64	471.60	456	XLON	E0AdF67h6d4G	2001001125
GLENCORE PLC	17/06/2022	11:28:59	JE00B4T3BW64	471.60	896	XLON	E0AdF67h6d4I	2001001125
GLENCORE PLC	17/06/2022	11:29:51	JE00B4T3BW64	471.65	806	XLON	E0AdF67h6e5K	2001001125
GLENCORE PLC	17/06/2022	11:29:51	JE00B4T3BW64	471.65	445	XLON	E0AdF67h6e5a	2001001125
GLENCORE PLC	17/06/2022	11:30:32	JE00B4T3BW64	471.45	1'425	XLON	E0AdF67h6fSi	2001001125
GLENCORE PLC	17/06/2022	11:31:29	JE00B4T3BW64	471.15	1'257	CHIX	2899474181467	2001001125
GLENCORE PLC	17/06/2022	11:32:55	JE00B4T3BW64	471.30	1'376	XLON	E0AdF67h6iMy	2001001125
GLENCORE PLC	17/06/2022	11:32:55	JE00B4T3BW64	471.35	1'415	BATE	78364227299	2001001125
GLENCORE PLC	17/06/2022	11:33:54	JE00B4T3BW64	471.75	1'395	CHIX	2899474182220	2001001125
GLENCORE PLC	17/06/2022	11:35:29	JE00B4T3BW64	470.70	1'355	XLON	E0AdF67h6lBv	2001001125
GLENCORE PLC	17/06/2022	11:35:52	JE00B4T3BW64	470.90	1'288	CHIX	2899474182764	2001001125
GLENCORE PLC	17/06/2022	11:36:50	JE00B4T3BW64	469.95	1'364	XLON	E0AdF67h6n3n	2001001125
GLENCORE PLC	17/06/2022	11:37:18	JE00B4T3BW64	469.45	1'399	CHIX	2899474183206	2001001125
GLENCORE PLC	17/06/2022	11:38:28	JE00B4T3BW64	469.95	944	XLON	E0AdF67h6pRc	2001001125
GLENCORE PLC	17/06/2022	11:38:28	JE00B4T3BW64	469.95	310	XLON	E0AdF67h6pRe	2001001125
GLENCORE PLC	17/06/2022	11:39:12	JE00B4T3BW64	469.85	1'269	BATE	78364228315	2001001125
GLENCORE PLC	17/06/2022	11:40:48	JE00B4T3BW64	469.80	1'490	CHIX	2899474184467	2001001125
GLENCORE PLC	17/06/2022	11:40:48	JE00B4T3BW64	469.80	1'253	CHIX	2899474184468	2001001125
GLENCORE PLC	17/06/2022	11:41:42	JE00B4T3BW64	469.65	1'380	BATE	78364228804	2001001125
GLENCORE PLC	17/06/2022	11:43:00	JE00B4T3BW64	469.80	798	CHIX	2899474185084	2001001125
GLENCORE PLC	17/06/2022	11:43:00	JE00B4T3BW64	469.80	695	CHIX	2899474185085	2001001125
GLENCORE PLC	17/06/2022	11:43:00	JE00B4T3BW64	469.80	1'474	XLON	E0AdF67h6uRd	2001001125
GLENCORE PLC	17/06/2022	11:44:31	JE00B4T3BW64	469.90	1'305	XLON	E0AdF67h6vVX	2001001125
GLENCORE PLC	17/06/2022	11:44:31	JE00B4T3BW64	469.85	1'499	CHIX	2899474185628	2001001125
GLENCORE PLC	17/06/2022	11:45:49	JE00B4T3BW64	469.65	1'271	BATE	78364229632	2001001125
GLENCORE PLC	17/06/2022	11:46:31	JE00B4T3BW64	469.10	353	BATE	78364229774	2001001125
GLENCORE PLC	17/06/2022	11:46:31	JE00B4T3BW64	469.10	294	BATE	78364229775	2001001125
GLENCORE PLC	17/06/2022	11:46:31	JE00B4T3BW64	469.10	101	BATE	78364229776	2001001125
GLENCORE PLC	17/06/2022	11:46:31	JE00B4T3BW64	469.10	54	BATE	78364229777	2001001125
GLENCORE PLC	17/06/2022	11:46:31	JE00B4T3BW64	469.10	66	BATE	78364229778	2001001125
GLENCORE PLC	17/06/2022	11:46:31	JE00B4T3BW64	469.10	441	BATE	78364229779	2001001125
GLENCORE PLC	17/06/2022	11:46:58	JE00B4T3BW64	468.85	1'485	XLON	E0AdF67h6zSJ	2001001125
GLENCORE PLC	17/06/2022	11:47:49	JE00B4T3BW64	469.30	1'274	XLON	E0AdF67h700i	2001001125
GLENCORE PLC	17/06/2022	11:50:01	JE00B4T3BW64	470.75	1'254	CHIX	2899474187379	2001001125
GLENCORE PLC	17/06/2022	11:50:01	JE00B4T3BW64	470.75	99	CHIX	2899474187380	2001001125
GLENCORE PLC	17/06/2022	11:50:01	JE00B4T3BW64	470.70	157	CHIX	2899474187382	2001001125
GLENCORE PLC	17/06/2022	11:50:01	JE00B4T3BW64	470.70	1'199	CHIX	2899474187383	2001001125
GLENCORE PLC	17/06/2022	11:50:01	JE00B4T3BW64	470.65	1'322	CHIX	2899474187385	2001001125
GLENCORE PLC	17/06/2022	11:50:39	JE00B4T3BW64	470.25	1'330	XLON	E0AdF67h73F8	2001001125
GLENCORE PLC	17/06/2022	11:52:06	JE00B4T3BW64	470.90	1'155	XLON	E0AdF67h759m	2001001125
GLENCORE PLC	17/06/2022	11:52:06	JE00B4T3BW64	470.90	251	XLON	E0AdF67h759o	2001001125
GLENCORE PLC	17/06/2022	11:52:18	JE00B4T3BW64	470.75	1'456	XLON	E0AdF67h75VD	2001001125
GLENCORE PLC	17/06/2022	11:53:10	JE00B4T3BW64	470.90	1'456	CHIX	2899474188373	2001001125
GLENCORE PLC	17/06/2022	11:54:28	JE00B4T3BW64	471.75	877	XLON	E0AdF67h78GO	2001001125
GLENCORE PLC	17/06/2022	11:54:28	JE00B4T3BW64	471.75	451	XLON	E0AdF67h78GU	2001001125
GLENCORE PLC	17/06/2022	11:54:56	JE00B4T3BW64	472.05	1'260	XLON	E0AdF67h78Ee	2001001125
GLENCORE PLC	17/06/2022	11:56:03	JE00B4T3BW64	472.60	1'276	CHIX	2899474189424	2001001125

GLENCORE PLC	17/06/2022	11:56:15	JE00B4T3BW64	472.30	1'416	CHIX	2899474189518	2001001125
GLENCORE PLC	17/06/2022	11:57:51	JE00B4T3BW64	471.85	1'353	CHIX	2899474189814	2001001125
GLENCORE PLC	17/06/2022	11:58:27	JE00B4T3BW64	472.15	1'360	XLON	E0AdF67h7CUE	2001001125
GLENCORE PLC	17/06/2022	11:59:39	JE00B4T3BW64	472.05	1'407	CHIX	2899474190278	2001001125
GLENCORE PLC	17/06/2022	11:59:47	JE00B4T3BW64	471.85	1'338	CHIX	2899474190453	2001001125
GLENCORE PLC	17/06/2022	12:00:26	JE00B4T3BW64	471.90	1'364	XLON	E0AdF67h7FJ5	2001001125
GLENCORE PLC	17/06/2022	12:02:16	JE00B4T3BW64	471.95	1'296	CHIX	2899474191492	2001001125
GLENCORE PLC	17/06/2022	12:03:06	JE00B4T3BW64	471.60	1'630	CHIX	2899474191681	2001001125
GLENCORE PLC	17/06/2022	12:04:25	JE00B4T3BW64	472.05	1'536	BATE	78364233151	2001001125
GLENCORE PLC	17/06/2022	12:04:26	JE00B4T3BW64	472.00	1'611	XLON	E0AdF67h7KHc	2001001125
GLENCORE PLC	17/06/2022	12:06:00	JE00B4T3BW64	471.80	1'328	CHIX	2899474192436	2001001125
GLENCORE PLC	17/06/2022	12:06:00	JE00B4T3BW64	471.75	589	BATE	78364233375	2001001125
GLENCORE PLC	17/06/2022	12:06:00	JE00B4T3BW64	471.75	795	BATE	78364233376	2001001125
GLENCORE PLC	17/06/2022	12:08:00	JE00B4T3BW64	471.95	1'437	XLON	E0AdF67h7OKb	2001001125
GLENCORE PLC	17/06/2022	12:08:55	JE00B4T3BW64	471.95	1'451	XLON	E0AdF67h7PTn	2001001125
GLENCORE PLC	17/06/2022	12:10:00	JE00B4T3BW64	471.75	1'297	CHIX	2899474193616	2001001125
GLENCORE PLC	17/06/2022	12:10:00	JE00B4T3BW64	471.70	1'274	XLON	E0AdF67h7QVk	2001001125
GLENCORE PLC	17/06/2022	12:10:18	JE00B4T3BW64	471.35	1'283	XLON	E0AdF67h7QxY	2001001125
GLENCORE PLC	17/06/2022	12:12:00	JE00B4T3BW64	471.60	1'302	CHIX	2899474194110	2001001125
GLENCORE PLC	17/06/2022	12:13:13	JE00B4T3BW64	471.25	1'529	CHIX	2899474194655	2001001125
GLENCORE PLC	17/06/2022	12:14:05	JE00B4T3BW64	471.45	1'554	XLON	E0AdF67h7Wly	2001001125
GLENCORE PLC	17/06/2022	12:15:50	JE00B4T3BW64	471.95	1'458	XLON	E0AdF67h7YUp	2001001125
GLENCORE PLC	17/06/2022	12:15:57	JE00B4T3BW64	471.80	1'506	CHIX	2899474195446	2001001125
GLENCORE PLC	17/06/2022	12:17:02	JE00B4T3BW64	471.25	1'435	CHIX	2899474195706	2001001125
GLENCORE PLC	17/06/2022	12:17:02	JE00B4T3BW64	471.25	1'354	CHIX	2899474195707	2001001125
GLENCORE PLC	17/06/2022	12:17:53	JE00B4T3BW64	471.35	1'259	CHIX	2899474196579	2001001125
GLENCORE PLC	17/06/2022	12:19:45	JE00B4T3BW64	471.05	1'420	CHIX	2899474197629	2001001125
GLENCORE PLC	17/06/2022	12:19:45	JE00B4T3BW64	471.00	1'395	CHIX	2899474197630	2001001125
GLENCORE PLC	17/06/2022	12:22:49	JE00B4T3BW64	473.10	1'430	CHIX	2899474198671	2001001125
GLENCORE PLC	17/06/2022	12:23:04	JE00B4T3BW64	472.75	1'388	XLON	E0AdF67h7mTZ	2001001125
GLENCORE PLC	17/06/2022	12:23:04	JE00B4T3BW64	472.70	1'100	CHIX	2899474198795	2001001125
GLENCORE PLC	17/06/2022	12:23:04	JE00B4T3BW64	472.70	348	CHIX	2899474198796	2001001125
GLENCORE PLC	17/06/2022	12:24:31	JE00B4T3BW64	473.00	1'520	CHIX	2899474199282	2001001125
GLENCORE PLC	17/06/2022	12:24:31	JE00B4T3BW64	472.95	557	XLON	E0AdF67h7ocj	2001001125
GLENCORE PLC	17/06/2022	12:24:31	JE00B4T3BW64	472.95	960	XLON	E0AdF67h7oci	2001001125
GLENCORE PLC	17/06/2022	12:25:40	JE00B4T3BW64	472.65	53	BATE	78364237445	2001001125
GLENCORE PLC	17/06/2022	12:25:40	JE00B4T3BW64	472.65	172	BATE	78364237446	2001001125
GLENCORE PLC	17/06/2022	12:25:40	JE00B4T3BW64	472.65	51	BATE	78364237447	2001001125
GLENCORE PLC	17/06/2022	12:25:40	JE00B4T3BW64	472.65	237	BATE	78364237448	2001001125
GLENCORE PLC	17/06/2022	12:25:40	JE00B4T3BW64	472.65	835	BATE	78364237449	2001001125
GLENCORE PLC	17/06/2022	12:27:13	JE00B4T3BW64	472.85	1'384	CHIX	2899474199993	2001001125
GLENCORE PLC	17/06/2022	12:28:25	JE00B4T3BW64	473.05	1'366	XLON	E0AdF67h7LW	2001001125
GLENCORE PLC	17/06/2022	12:29:16	JE00B4T3BW64	472.65	1'578	CHIX	2899474201019	2001001125
GLENCORE PLC	17/06/2022	12:29:16	JE00B4T3BW64	472.60	1'493	XLON	E0AdF67h7v2d	2001001125
GLENCORE PLC	17/06/2022	12:31:28	JE00B4T3BW64	472.90	1'594	CHIX	2899474202047	2001001125
GLENCORE PLC	17/06/2022	12:32:05	JE00B4T3BW64	472.85	1'366	XLON	E0AdF67h7zK9	2001001125
GLENCORE PLC	17/06/2022	12:32:21	JE00B4T3BW64	472.75	780	CHIX	2899474202312	2001001125
GLENCORE PLC	17/06/2022	12:32:21	JE00B4T3BW64	472.75	692	XLON	E0AdF67h7zYn	2001001125
GLENCORE PLC	17/06/2022	12:32:21	JE00B4T3BW64	472.75	24	XLON	E0AdF67h7zYp	2001001125
GLENCORE PLC	17/06/2022	12:34:37	JE00B4T3BW64	473.10	1'361	XLON	E0AdF67h81wj	2001001125
GLENCORE PLC	17/06/2022	12:35:22	JE00B4T3BW64	473.20	1'448	CHIX	2899474203242	2001001125
GLENCORE PLC	17/06/2022	12:35:22	JE00B4T3BW64	473.15	1'408	CHIX	2899474203260	2001001125
GLENCORE PLC	17/06/2022	12:35:58	JE00B4T3BW64	473.30	1'564	CHIX	2899474203604	2001001125
GLENCORE PLC	17/06/2022	12:37:22	JE00B4T3BW64	473.05	1'500	XLON	E0AdF67h85W7	2001001125
GLENCORE PLC	17/06/2022	12:38:03	JE00B4T3BW64	473.15	1'339	XLON	E0AdF67h868J	2001001125
GLENCORE PLC	17/06/2022	12:39:22	JE00B4T3BW64	473.55	67	CHIX	2899474204779	2001001125

GLENCORE PLC	17/06/2022	12:40:04	JE00B4T3BW64	473.70	1'274	CHIX	2899474205151	2001001125
GLENCORE PLC	17/06/2022	12:40:59	JE00B4T3BW64	474.05	1'314	CHIX	2899474205323	2001001125
GLENCORE PLC	17/06/2022	12:41:07	JE00B4T3BW64	473.85	1'366	CHIX	2899474205357	2001001125
GLENCORE PLC	17/06/2022	12:41:38	JE00B4T3BW64	473.80	654	CHIX	2899474205527	2001001125
GLENCORE PLC	17/06/2022	12:41:38	JE00B4T3BW64	473.80	626	CHIX	2899474205528	2001001125
GLENCORE PLC	17/06/2022	12:42:24	JE00B4T3BW64	473.60	1'342	CHIX	2899474205687	2001001125
GLENCORE PLC	17/06/2022	12:44:25	JE00B4T3BW64	473.10	1'397	XLON	E0AdF67h8Bsj	2001001125
GLENCORE PLC	17/06/2022	12:44:25	JE00B4T3BW64	473.05	1'364	BATE	78364241472	2001001125
GLENCORE PLC	17/06/2022	12:45:06	JE00B4T3BW64	472.95	971	XLON	E0AdF67h8Cii	2001001125
GLENCORE PLC	17/06/2022	12:45:06	JE00B4T3BW64	472.95	413	XLON	E0AdF67h8Cim	2001001125
GLENCORE PLC	17/06/2022	12:46:18	JE00B4T3BW64	472.65	1'279	XLON	E0AdF67h8DxF	2001001125
GLENCORE PLC	17/06/2022	12:48:01	JE00B4T3BW64	472.85	1'346	XLON	E0AdF67h8Fwj	2001001125
GLENCORE PLC	17/06/2022	12:49:01	JE00B4T3BW64	472.95	1'291	XLON	E0AdF67h8HKy	2001001125
GLENCORE PLC	17/06/2022	12:49:15	JE00B4T3BW64	472.95	1'310	XLON	E0AdF67h8HIW	2001001125
GLENCORE PLC	17/06/2022	12:49:52	JE00B4T3BW64	472.90	1'348	XLON	E0AdF67h8Itu	2001001125
GLENCORE PLC	17/06/2022	12:52:34	JE00B4T3BW64	473.00	1'307	CHIX	2899474209390	2001001125
GLENCORE PLC	17/06/2022	12:52:34	JE00B4T3BW64	473.00	1'333	CHIX	2899474209391	2001001125
GLENCORE PLC	17/06/2022	12:53:29	JE00B4T3BW64	473.05	1'326	XLON	E0AdF67h8NHB	2001001125
GLENCORE PLC	17/06/2022	12:54:26	JE00B4T3BW64	472.95	1'437	CHIX	2899474209981	2001001125
GLENCORE PLC	17/06/2022	12:55:15	JE00B4T3BW64	473.10	1'574	XLON	E0AdF67h8P9S	2001001125
GLENCORE PLC	17/06/2022	12:56:09	JE00B4T3BW64	473.05	1'318	XLON	E0AdF67h8Pyl	2001001125
GLENCORE PLC	17/06/2022	12:57:07	JE00B4T3BW64	473.30	1'422	CHIX	2899474210696	2001001125
GLENCORE PLC	17/06/2022	12:58:06	JE00B4T3BW64	473.00	1'263	XLON	E0AdF67h8Rhi	2001001125
GLENCORE PLC	17/06/2022	12:58:54	JE00B4T3BW64	472.80	1'381	XLON	E0AdF67h8Sb4	2001001125
GLENCORE PLC	17/06/2022	12:59:19	JE00B4T3BW64	472.55	1'305	XLON	E0AdF67h8TLU	2001001125
GLENCORE PLC	17/06/2022	13:00:42	JE00B4T3BW64	472.85	1'480	XLON	E0AdF67h8VGv	2001001125
GLENCORE PLC	17/06/2022	13:01:17	JE00B4T3BW64	472.85	1'046	XLON	E0AdF67h8Vqt	2001001125
GLENCORE PLC	17/06/2022	13:01:17	JE00B4T3BW64	472.85	315	XLON	E0AdF67h8Vqv	2001001125
GLENCORE PLC	17/06/2022	13:03:05	JE00B4T3BW64	472.80	1'410	XLON	E0AdF67h8Xe0	2001001125
GLENCORE PLC	17/06/2022	13:03:05	JE00B4T3BW64	472.75	1'363	XLON	E0AdF67h8XeF	2001001125
GLENCORE PLC	17/06/2022	13:05:19	JE00B4T3BW64	472.70	1'314	CHIX	2899474213684	2001001125
GLENCORE PLC	17/06/2022	13:05:50	JE00B4T3BW64	472.60	588	CHIX	2899474213771	2001001125
GLENCORE PLC	17/06/2022	13:05:50	JE00B4T3BW64	472.60	750	CHIX	2899474213772	2001001125
GLENCORE PLC	17/06/2022	13:06:15	JE00B4T3BW64	472.55	1'292	CHIX	2899474213901	2001001125
GLENCORE PLC	17/06/2022	13:06:57	JE00B4T3BW64	472.45	1'328	XLON	E0AdF67h8cE9	2001001125
GLENCORE PLC	17/06/2022	13:08:20	JE00B4T3BW64	472.55	613	XLON	E0AdF67h8e9A	2001001125
GLENCORE PLC	17/06/2022	13:08:20	JE00B4T3BW64	472.55	931	XLON	E0AdF67h8e9H	2001001125
GLENCORE PLC	17/06/2022	13:09:25	JE00B4T3BW64	472.70	906	CHIX	2899474214913	2001001125
GLENCORE PLC	17/06/2022	13:09:25	JE00B4T3BW64	472.70	343	CHIX	2899474214914	2001001125
GLENCORE PLC	17/06/2022	13:11:23	JE00B4T3BW64	472.85	1'277	BATE	78364247092	2001001125
GLENCORE PLC	17/06/2022	13:11:26	JE00B4T3BW64	472.70	1'315	XLON	E0AdF67h8i3q	2001001125
GLENCORE PLC	17/06/2022	13:11:26	JE00B4T3BW64	472.70	475	CHIX	2899474215584	2001001125
GLENCORE PLC	17/06/2022	13:11:26	JE00B4T3BW64	472.70	862	CHIX	2899474215585	2001001125
GLENCORE PLC	17/06/2022	13:12:03	JE00B4T3BW64	472.60	1'416	CHIX	2899474215767	2001001125
GLENCORE PLC	17/06/2022	13:12:23	JE00B4T3BW64	472.45	1'311	XLON	E0AdF67h8jCq	2001001125
GLENCORE PLC	17/06/2022	13:13:58	JE00B4T3BW64	472.65	243	BATE	78364247599	2001001125
GLENCORE PLC	17/06/2022	13:14:29	JE00B4T3BW64	472.65	1'369	BATE	78364247822	2001001125
GLENCORE PLC	17/06/2022	13:14:29	JE00B4T3BW64	472.60	1'434	XLON	E0AdF67h8IEA	2001001125
GLENCORE PLC	17/06/2022	13:15:55	JE00B4T3BW64	472.55	419	CHIX	2899474217199	2001001125
GLENCORE PLC	17/06/2022	13:17:31	JE00B4T3BW64	473.10	1'580	CHIX	2899474217736	2001001125
GLENCORE PLC	17/06/2022	13:17:43	JE00B4T3BW64	473.00	1'451	XLON	E0AdF67h8ohN	2001001125
GLENCORE PLC	17/06/2022	13:18:27	JE00B4T3BW64	472.75	1'333	XLON	E0AdF67h8pWr	2001001125
GLENCORE PLC	17/06/2022	13:18:27	JE00B4T3BW64	472.80	1'337	CHIX	2899474218036	2001001125
GLENCORE PLC	17/06/2022	13:19:59	JE00B4T3BW64	473.00	1'768	CHIX	2899474218575	2001001125
GLENCORE PLC	17/06/2022	13:20:03	JE00B4T3BW64	472.90	1	CHIX	2899474218632	2001001125
GLENCORE PLC	17/06/2022	13:20:03	JE00B4T3BW64	472.90	679	CHIX	2899474218633	2001001125

GLENCORE PLC	17/06/2022	13:20:03	JE00B4T3BW64	472.90	1'107	CHIX	2899474218634	2001001125
GLENCORE PLC	17/06/2022	13:21:49	JE00B4T3BW64	473.00	1'578	XLON	E0AdF67h8tsJ	2001001125
GLENCORE PLC	17/06/2022	13:21:49	JE00B4T3BW64	472.95	1'526	XLON	E0AdF67h8tsj	2001001125
GLENCORE PLC	17/06/2022	13:23:17	JE00B4T3BW64	473.00	612	BATE	78364250053	2001001125
GLENCORE PLC	17/06/2022	13:23:17	JE00B4T3BW64	473.00	531	BATE	78364250054	2001001125
GLENCORE PLC	17/06/2022	13:23:17	JE00B4T3BW64	473.00	422	BATE	78364250055	2001001125
GLENCORE PLC	17/06/2022	13:23:18	JE00B4T3BW64	472.95	1'528	CHIX	2899474220377	2001001125
GLENCORE PLC	17/06/2022	13:25:23	JE00B4T3BW64	472.70	1'609	CHIX	2899474221212	2001001125
GLENCORE PLC	17/06/2022	13:25:24	JE00B4T3BW64	472.65	1'597	CHIX	2899474221213	2001001125
GLENCORE PLC	17/06/2022	13:27:52	JE00B4T3BW64	472.80	1'645	CHIX	2899474222017	2001001125
GLENCORE PLC	17/06/2022	13:27:57	JE00B4T3BW64	472.80	187	BATE	78364251154	2001001125
GLENCORE PLC	17/06/2022	13:28:46	JE00B4T3BW64	472.70	1'557	CHIX	2899474222338	2001001125
GLENCORE PLC	17/06/2022	13:28:46	JE00B4T3BW64	472.70	327	XLON	E0AdF67h931S	2001001125
GLENCORE PLC	17/06/2022	13:28:46	JE00B4T3BW64	472.70	1'236	XLON	E0AdF67h931U	2001001125
GLENCORE PLC	17/06/2022	13:29:42	JE00B4T3BW64	472.60	1'613	BATE	78364251581	2001001125
GLENCORE PLC	17/06/2022	13:29:42	JE00B4T3BW64	472.55	1'405	CHIX	2899474222750	2001001125
GLENCORE PLC	17/06/2022	13:30:32	JE00B4T3BW64	472.15	1'566	CHIX	2899474223190	2001001125
GLENCORE PLC	17/06/2022	13:31:36	JE00B4T3BW64	472.15	1'742	CHIX	2899474223595	2001001125
GLENCORE PLC	17/06/2022	13:33:15	JE00B4T3BW64	472.50	1'889	CHIX	2899474224509	2001001125
GLENCORE PLC	17/06/2022	13:34:08	JE00B4T3BW64	472.75	1'594	BATE	78364252957	2001001125
GLENCORE PLC	17/06/2022	13:34:12	JE00B4T3BW64	472.60	692	XLON	E0AdF67h9BXF	2001001125
GLENCORE PLC	17/06/2022	13:36:10	JE00B4T3BW64	472.90	1'561	CHIX	2899474225691	2001001125
GLENCORE PLC	17/06/2022	13:36:44	JE00B4T3BW64	473.05	1'049	CHIX	2899474225968	2001001125
GLENCORE PLC	17/06/2022	13:36:44	JE00B4T3BW64	473.05	404	CHIX	2899474225969	2001001125
GLENCORE PLC	17/06/2022	13:37:14	JE00B4T3BW64	472.95	2'043	CHIX	2899474226155	2001001125
GLENCORE PLC	17/06/2022	13:37:14	JE00B4T3BW64	472.95	1'072	CHIX	2899474226156	2001001125
GLENCORE PLC	17/06/2022	13:37:14	JE00B4T3BW64	472.95	951	CHIX	2899474226157	2001001125
GLENCORE PLC	17/06/2022	13:37:14	JE00B4T3BW64	472.90	568	CHIX	2899474226161	2001001125
GLENCORE PLC	17/06/2022	13:37:14	JE00B4T3BW64	472.90	1'129	CHIX	2899474226165	2001001125
GLENCORE PLC	17/06/2022	13:37:14	JE00B4T3BW64	472.90	374	CHIX	2899474226181	2001001125
GLENCORE PLC	17/06/2022	13:39:32	JE00B4T3BW64	472.70	1'856	XLON	E0AdF67h9HmB	2001001125
GLENCORE PLC	17/06/2022	13:39:32	JE00B4T3BW64	472.65	1'818	XLON	E0AdF67h9HmQ	2001001125
GLENCORE PLC	17/06/2022	13:41:10	JE00B4T3BW64	472.70	1'586	CHIX	2899474228112	2001001125
GLENCORE PLC	17/06/2022	13:41:13	JE00B4T3BW64	472.70	302	CHIX	2899474228168	2001001125
GLENCORE PLC	17/06/2022	13:41:14	JE00B4T3BW64	472.65	15	BATE	78364254890	2001001125
GLENCORE PLC	17/06/2022	13:41:14	JE00B4T3BW64	472.65	1'840	BATE	78364254891	2001001125
GLENCORE PLC	17/06/2022	13:43:19	JE00B4T3BW64	472.70	1'799	CHIX	2899474229134	2001001125
GLENCORE PLC	17/06/2022	13:43:19	JE00B4T3BW64	472.65	1'818	XLON	E0AdF67h9MiE	2001001125
GLENCORE PLC	17/06/2022	13:46:01	JE00B4T3BW64	472.80	2'253	CHIX	2899474230028	2001001125
GLENCORE PLC	17/06/2022	13:46:01	JE00B4T3BW64	472.75	2'350	CHIX	2899474230035	2001001125
GLENCORE PLC	17/06/2022	13:46:33	JE00B4T3BW64	472.60	76	XLON	E0AdF67h9QDM	2001001125
GLENCORE PLC	17/06/2022	13:46:33	JE00B4T3BW64	472.60	2'134	CHIX	2899474230377	2001001125
GLENCORE PLC	17/06/2022	13:46:33	JE00B4T3BW64	472.60	2'016	XLON	E0AdF67h9QDO	2001001125
GLENCORE PLC	17/06/2022	13:47:53	JE00B4T3BW64	472.50	2'049	XLON	E0AdF67h9RxG	2001001125
GLENCORE PLC	17/06/2022	13:50:05	JE00B4T3BW64	472.40	385	CHIX	2899474232438	2001001125
GLENCORE PLC	17/06/2022	13:50:05	JE00B4T3BW64	472.40	1'949	CHIX	2899474232439	2001001125
GLENCORE PLC	17/06/2022	13:50:05	JE00B4T3BW64	472.35	2'289	XLON	E0AdF67h9VVO	2001001125
GLENCORE PLC	17/06/2022	13:52:25	JE00B4T3BW64	472.75	1'968	XLON	E0AdF67h9YWr	2001001125
GLENCORE PLC	17/06/2022	13:52:25	JE00B4T3BW64	472.75	1'943	CHIX	2899474233445	2001001125
GLENCORE PLC	17/06/2022	13:54:15	JE00B4T3BW64	472.85	1'800	XLON	E0AdF67h9buO	2001001125
GLENCORE PLC	17/06/2022	13:54:15	JE00B4T3BW64	472.85	1'239	BATE	78364258548	2001001125
GLENCORE PLC	17/06/2022	13:54:15	JE00B4T3BW64	472.85	111	BATE	78364258549	2001001125
GLENCORE PLC	17/06/2022	13:54:15	JE00B4T3BW64	472.85	577	BATE	78364258550	2001001125
GLENCORE PLC	17/06/2022	13:54:15	JE00B4T3BW64	472.80	1'849	CHIX	2899474234453	2001001125
GLENCORE PLC	17/06/2022	13:55:19	JE00B4T3BW64	472.25	969	XLON	E0AdF67h9de2	2001001125
GLENCORE PLC	17/06/2022	13:55:19	JE00B4T3BW64	472.25	1'028	XLON	E0AdF67h9deE	2001001125

GLENCORE PLC	17/06/2022	13:55:19	JE00B4T3BW64	472.25	320	XLON	E0AdF67h9deG	2001001125
GLENCORE PLC	17/06/2022	13:56:15	JE00B4T3BW64	472.20	888	CHIX	2899474235360	2001001125
GLENCORE PLC	17/06/2022	13:56:15	JE00B4T3BW64	472.20	1'354	CHIX	2899474235361	2001001125
GLENCORE PLC	17/06/2022	13:56:58	JE00B4T3BW64	472.20	2'047	XLON	E0AdF67h9fjz	2001001125
GLENCORE PLC	17/06/2022	13:59:13	JE00B4T3BW64	472.50	1'926	CHIX	2899474236707	2001001125
GLENCORE PLC	17/06/2022	13:59:13	JE00B4T3BW64	472.45	1'797	CHIX	2899474236722	2001001125
GLENCORE PLC	17/06/2022	13:59:13	JE00B4T3BW64	472.45	1'203	CHIX	2899474236723	2001001125
GLENCORE PLC	17/06/2022	13:59:13	JE00B4T3BW64	472.45	710	CHIX	2899474236724	2001001125
GLENCORE PLC	17/06/2022	14:00:00	JE00B4T3BW64	472.45	2'365	CHIX	2899474237070	2001001125
GLENCORE PLC	17/06/2022	14:01:10	JE00B4T3BW64	472.30	2'048	XLON	E0AdF67h9lwe	2001001125
GLENCORE PLC	17/06/2022	14:01:53	JE00B4T3BW64	472.45	1'714	CHIX	2899474238021	2001001125
GLENCORE PLC	17/06/2022	14:02:13	JE00B4T3BW64	472.20	1'757	XLON	E0AdF67h9no1	2001001125
GLENCORE PLC	17/06/2022	14:03:08	JE00B4T3BW64	472.30	1'655	XLON	E0AdF67h9oah	2001001125
GLENCORE PLC	17/06/2022	14:04:39	JE00B4T3BW64	472.75	1'128	CHIX	2899474239484	2001001125
GLENCORE PLC	17/06/2022	14:04:39	JE00B4T3BW64	472.75	712	CHIX	2899474239485	2001001125
GLENCORE PLC	17/06/2022	14:05:02	JE00B4T3BW64	472.85	1'842	XLON	E0AdF67h9rDF	2001001125
GLENCORE PLC	17/06/2022	14:05:02	JE00B4T3BW64	472.80	1'840	XLON	E0AdF67h9rDU	2001001125
GLENCORE PLC	17/06/2022	14:05:56	JE00B4T3BW64	472.00	1'762	CHIX	2899474240132	2001001125
GLENCORE PLC	17/06/2022	14:07:09	JE00B4T3BW64	471.30	1'676	XLON	E0AdF67h9uUu	2001001125
GLENCORE PLC	17/06/2022	14:07:27	JE00B4T3BW64	471.15	1'757	XLON	E0AdF67h9vKk	2001001125
GLENCORE PLC	17/06/2022	14:08:17	JE00B4T3BW64	470.80	1'994	CHIX	2899474241516	2001001125
GLENCORE PLC	17/06/2022	14:09:27	JE00B4T3BW64	470.90	2'071	CHIX	2899474242488	2001001125
GLENCORE PLC	17/06/2022	14:10:04	JE00B4T3BW64	470.75	1'987	CHIX	2899474242880	2001001125
GLENCORE PLC	17/06/2022	14:10:32	JE00B4T3BW64	470.65	1'630	XLON	E0AdF67hA0Hf	2001001125
GLENCORE PLC	17/06/2022	14:11:23	JE00B4T3BW64	470.10	1'665	XLON	E0AdF67hA1le	2001001125
GLENCORE PLC	17/06/2022	14:11:23	JE00B4T3BW64	470.15	1'490	CHIX	2899474243521	2001001125
GLENCORE PLC	17/06/2022	14:12:17	JE00B4T3BW64	469.65	1'443	CHIX	2899474243945	2001001125
GLENCORE PLC	17/06/2022	14:13:28	JE00B4T3BW64	469.20	293	CHIX	2899474244737	2001001125
GLENCORE PLC	17/06/2022	14:13:28	JE00B4T3BW64	469.20	129	CHIX	2899474244738	2001001125
GLENCORE PLC	17/06/2022	14:13:28	JE00B4T3BW64	469.20	992	CHIX	2899474244739	2001001125
GLENCORE PLC	17/06/2022	14:13:28	JE00B4T3BW64	469.20	286	CHIX	2899474244740	2001001125
GLENCORE PLC	17/06/2022	14:13:28	JE00B4T3BW64	469.20	1'076	CHIX	2899474244753	2001001125
GLENCORE PLC	17/06/2022	14:14:09	JE00B4T3BW64	469.00	1'644	BATE	78364264834	2001001125
GLENCORE PLC	17/06/2022	14:14:48	JE00B4T3BW64	468.95	1'545	CHIX	2899474245533	2001001125
GLENCORE PLC	17/06/2022	14:15:27	JE00B4T3BW64	468.85	1'716	XLON	E0AdF67hA7hO	2001001125
GLENCORE PLC	17/06/2022	14:15:27	JE00B4T3BW64	468.80	1'603	CHIX	2899474245758	2001001125
GLENCORE PLC	17/06/2022	14:16:24	JE00B4T3BW64	468.70	1'099	BATE	78364265544	2001001125
GLENCORE PLC	17/06/2022	14:16:38	JE00B4T3BW64	468.40	1'697	BATE	78364265583	2001001125
GLENCORE PLC	17/06/2022	14:18:18	JE00B4T3BW64	468.80	1'697	XLON	E0AdF67hABrX	2001001125
GLENCORE PLC	17/06/2022	14:18:18	JE00B4T3BW64	468.80	1'751	BATE	78364266112	2001001125
GLENCORE PLC	17/06/2022	14:18:42	JE00B4T3BW64	468.50	1'559	CHIX	2899474247524	2001001125
GLENCORE PLC	17/06/2022	14:19:08	JE00B4T3BW64	468.50	1'397	CHIX	2899474247728	2001001125
GLENCORE PLC	17/06/2022	14:19:55	JE00B4T3BW64	468.90	1'399	BATE	78364266617	2001001125
GLENCORE PLC	17/06/2022	14:20:01	JE00B4T3BW64	468.45	18	BATE	78364266696	2001001125
GLENCORE PLC	17/06/2022	14:20:03	JE00B4T3BW64	468.35	1'525	BATE	78364266729	2001001125
GLENCORE PLC	17/06/2022	14:20:40	JE00B4T3BW64	468.05	1'583	XLON	E0AdF67hAGNU	2001001125
GLENCORE PLC	17/06/2022	14:21:34	JE00B4T3BW64	468.45	255	CHIX	2899474249540	2001001125
GLENCORE PLC	17/06/2022	14:21:34	JE00B4T3BW64	468.45	1'367	CHIX	2899474249541	2001001125
GLENCORE PLC	17/06/2022	14:22:07	JE00B4T3BW64	468.30	1'512	XLON	E0AdF67hAIZ3	2001001125
GLENCORE PLC	17/06/2022	14:22:39	JE00B4T3BW64	468.30	1'584	XLON	E0AdF67hAJNu	2001001125
GLENCORE PLC	17/06/2022	14:23:13	JE00B4T3BW64	468.45	1'526	CHIX	2899474250350	2001001125
GLENCORE PLC	17/06/2022	14:23:31	JE00B4T3BW64	468.15	1'736	XLON	E0AdF67hAKZ4	2001001125
GLENCORE PLC	17/06/2022	14:24:35	JE00B4T3BW64	468.45	1'519	CHIX	2899474251082	2001001125
GLENCORE PLC	17/06/2022	14:24:35	JE00B4T3BW64	468.40	1'461	XLON	E0AdF67hAMHQ	2001001125
GLENCORE PLC	17/06/2022	14:25:03	JE00B4T3BW64	468.70	1'733	XLON	E0AdF67hANsW	2001001125
GLENCORE PLC	17/06/2022	14:25:50	JE00B4T3BW64	468.00	778	CHIX	2899474252630	2001001125

GLENCORE PLC	17/06/2022	14:25:50	JE00B4T3BW64	468.00	248	CHIX	2899474252631	2001001125
GLENCORE PLC	17/06/2022	14:25:50	JE00B4T3BW64	468.00	572	CHIX	2899474252632	2001001125
GLENCORE PLC	17/06/2022	14:26:32	JE00B4T3BW64	467.55	1'987	XLON	E0AdF67hASNg	2001001125
GLENCORE PLC	17/06/2022	14:26:59	JE00B4T3BW64	467.50	333	CHIX	2899474253267	2001001125
GLENCORE PLC	17/06/2022	14:26:59	JE00B4T3BW64	467.50	1'188	CHIX	2899474253268	2001001125
GLENCORE PLC	17/06/2022	14:27:45	JE00B4T3BW64	468.00	1'692	XLON	E0AdF67hAUzy	2001001125
GLENCORE PLC	17/06/2022	14:28:18	JE00B4T3BW64	467.95	1'536	XLON	E0AdF67hAWQy	2001001125
GLENCORE PLC	17/06/2022	14:29:03	JE00B4T3BW64	467.95	1'817	XLON	E0AdF67hAXqb	2001001125
GLENCORE PLC	17/06/2022	14:29:37	JE00B4T3BW64	467.90	1'736	CHIX	2899474254912	2001001125
GLENCORE PLC	17/06/2022	14:30:08	JE00B4T3BW64	468.00	1'454	CHIX	2899474255891	2001001125
GLENCORE PLC	17/06/2022	14:30:08	JE00B4T3BW64	468.00	478	CHIX	2899474255892	2001001125
GLENCORE PLC	17/06/2022	14:30:45	JE00B4T3BW64	468.30	1'317	BATE	78364271800	2001001125
GLENCORE PLC	17/06/2022	14:30:45	JE00B4T3BW64	468.30	320	BATE	78364271801	2001001125
GLENCORE PLC	17/06/2022	14:31:27	JE00B4T3BW64	468.05	1'684	BATE	78364272375	2001001125
GLENCORE PLC	17/06/2022	14:31:53	JE00B4T3BW64	467.60	1'500	BATE	78364272710	2001001125
GLENCORE PLC	17/06/2022	14:31:53	JE00B4T3BW64	467.60	310	BATE	78364272711	2001001125
GLENCORE PLC	17/06/2022	14:32:37	JE00B4T3BW64	467.45	1'629	CHIX	2899474259308	2001001125
GLENCORE PLC	17/06/2022	14:32:52	JE00B4T3BW64	467.55	1'620	CHIX	2899474259560	2001001125
GLENCORE PLC	17/06/2022	14:33:32	JE00B4T3BW64	466.95	1'444	BATE	78364273755	2001001125
GLENCORE PLC	17/06/2022	14:33:32	JE00B4T3BW64	466.95	349	BATE	78364273756	2001001125
GLENCORE PLC	17/06/2022	14:34:27	JE00B4T3BW64	466.15	1'650	XLON	E0AdF67hAqwQ	2001001125
GLENCORE PLC	17/06/2022	14:34:47	JE00B4T3BW64	466.35	378	CHIX	2899474261653	2001001125
GLENCORE PLC	17/06/2022	14:34:47	JE00B4T3BW64	466.35	87	CHIX	2899474261654	2001001125
GLENCORE PLC	17/06/2022	14:34:47	JE00B4T3BW64	466.35	669	CHIX	2899474261655	2001001125
GLENCORE PLC	17/06/2022	14:34:47	JE00B4T3BW64	466.35	158	CHIX	2899474261656	2001001125
GLENCORE PLC	17/06/2022	14:34:47	JE00B4T3BW64	466.35	191	CHIX	2899474261657	2001001125
GLENCORE PLC	17/06/2022	14:34:47	JE00B4T3BW64	466.35	306	CHIX	2899474261658	2001001125
GLENCORE PLC	17/06/2022	14:35:20	JE00B4T3BW64	466.95	17	CHIX	2899474262404	2001001125
GLENCORE PLC	17/06/2022	14:35:20	JE00B4T3BW64	466.95	1'657	CHIX	2899474262405	2001001125
GLENCORE PLC	17/06/2022	14:35:52	JE00B4T3BW64	466.50	292	CHIX	2899474262781	2001001125
GLENCORE PLC	17/06/2022	14:35:52	JE00B4T3BW64	466.50	1'629	CHIX	2899474262787	2001001125
GLENCORE PLC	17/06/2022	14:36:33	JE00B4T3BW64	466.20	1'183	CHIX	2899474263525	2001001125
GLENCORE PLC	17/06/2022	14:36:33	JE00B4T3BW64	466.20	282	CHIX	2899474263526	2001001125
GLENCORE PLC	17/06/2022	14:37:53	JE00B4T3BW64	467.15	1'700	CHIX	2899474264836	2001001125
GLENCORE PLC	17/06/2022	14:37:53	JE00B4T3BW64	467.15	1'675	XLON	E0AdF67hB1R4	2001001125
GLENCORE PLC	17/06/2022	14:38:30	JE00B4T3BW64	467.05	1'476	CHIX	2899474265368	2001001125
GLENCORE PLC	17/06/2022	14:39:09	JE00B4T3BW64	467.35	1'278	XLON	E0AdF67hB4yb	2001001125
GLENCORE PLC	17/06/2022	14:39:09	JE00B4T3BW64	467.35	1'251	XLON	E0AdF67hB4yf	2001001125
GLENCORE PLC	17/06/2022	14:39:25	JE00B4T3BW64	467.65	1'435	XLON	E0AdF67hB5jE	2001001125
GLENCORE PLC	17/06/2022	14:39:52	JE00B4T3BW64	468.25	1'271	XLON	E0AdF67hB76Y	2001001125
GLENCORE PLC	17/06/2022	14:40:38	JE00B4T3BW64	468.30	1'608	CHIX	2899474267822	2001001125
GLENCORE PLC	17/06/2022	14:41:07	JE00B4T3BW64	468.45	669	CHIX	2899474268412	2001001125
GLENCORE PLC	17/06/2022	14:41:07	JE00B4T3BW64	468.45	814	CHIX	2899474268413	2001001125
GLENCORE PLC	17/06/2022	14:41:20	JE00B4T3BW64	468.30	1'339	XLON	E0AdF67hBCZI	2001001125
GLENCORE PLC	17/06/2022	14:42:31	JE00B4T3BW64	468.55	1'376	CHIX	2899474269782	2001001125
GLENCORE PLC	17/06/2022	14:42:31	JE00B4T3BW64	468.55	1'421	XLON	E0AdF67hBG1f	2001001125
GLENCORE PLC	17/06/2022	14:42:46	JE00B4T3BW64	468.45	1'521	XLON	E0AdF67hBGXI	2001001125
GLENCORE PLC	17/06/2022	14:43:45	JE00B4T3BW64	468.85	1'273	CHIX	2899474270893	2001001125
GLENCORE PLC	17/06/2022	14:43:45	JE00B4T3BW64	468.85	277	BATE	78364280317	2001001125
GLENCORE PLC	17/06/2022	14:43:45	JE00B4T3BW64	468.85	114	BATE	78364280318	2001001125
GLENCORE PLC	17/06/2022	14:43:45	JE00B4T3BW64	468.85	276	BATE	78364280319	2001001125
GLENCORE PLC	17/06/2022	14:43:45	JE00B4T3BW64	468.85	589	BATE	78364280320	2001001125
GLENCORE PLC	17/06/2022	14:45:03	JE00B4T3BW64	469.50	742	XLON	E0AdF67hBN1F	2001001125
GLENCORE PLC	17/06/2022	14:45:03	JE00B4T3BW64	469.50	1'085	XLON	E0AdF67hBN1T	2001001125
GLENCORE PLC	17/06/2022	14:45:03	JE00B4T3BW64	469.50	1'683	XLON	E0AdF67hBN1V	2001001125
GLENCORE PLC	17/06/2022	14:45:40	JE00B4T3BW64	469.50	1'474	CHIX	2899474272674	2001001125

GLENCORE PLC	17/06/2022	14:45:40	JE00B4T3BW64	469.50	1'537	CHIX	2899474272675	2001001125
GLENCORE PLC	17/06/2022	14:46:17	JE00B4T3BW64	469.45	1'029	XLON	E0AdF67hBR2A	2001001125
GLENCORE PLC	17/06/2022	14:46:17	JE00B4T3BW64	469.45	382	XLON	E0AdF67hBR2C	2001001125
GLENCORE PLC	17/06/2022	14:46:35	JE00B4T3BW64	469.35	1'291	XLON	E0AdF67hBRhe	2001001125
GLENCORE PLC	17/06/2022	14:46:57	JE00B4T3BW64	469.45	1'468	XLON	E0AdF67hBSKk	2001001125
GLENCORE PLC	17/06/2022	14:47:41	JE00B4T3BW64	469.60	1'324	CHIX	2899474274561	2001001125
GLENCORE PLC	17/06/2022	14:48:04	JE00B4T3BW64	469.15	1'172	XLON	E0AdF67hBVvl	2001001125
GLENCORE PLC	17/06/2022	14:48:04	JE00B4T3BW64	469.15	283	XLON	E0AdF67hBVvK	2001001125
GLENCORE PLC	17/06/2022	14:48:27	JE00B4T3BW64	469.10	1'348	XLON	E0AdF67hBX1D	2001001125
GLENCORE PLC	17/06/2022	14:48:54	JE00B4T3BW64	469.30	1'270	CHIX	2899474275627	2001001125
GLENCORE PLC	17/06/2022	14:49:20	JE00B4T3BW64	469.45	1'323	XLON	E0AdF67hBZPK	2001001125
GLENCORE PLC	17/06/2022	14:49:43	JE00B4T3BW64	469.50	1'410	CHIX	2899474276258	2001001125
GLENCORE PLC	17/06/2022	14:50:12	JE00B4T3BW64	469.35	750	CHIX	2899474276800	2001001125
GLENCORE PLC	17/06/2022	14:50:12	JE00B4T3BW64	469.35	536	CHIX	2899474276801	2001001125
GLENCORE PLC	17/06/2022	14:50:45	JE00B4T3BW64	469.90	1'413	XLON	E0AdF67hBe34	2001001125
GLENCORE PLC	17/06/2022	14:50:55	JE00B4T3BW64	469.75	1'403	XLON	E0AdF67hBeZe	2001001125
GLENCORE PLC	17/06/2022	14:51:23	JE00B4T3BW64	469.40	1'334	XLON	E0AdF67hBfqw	2001001125
GLENCORE PLC	17/06/2022	14:51:46	JE00B4T3BW64	469.80	1'302	CHIX	2899474278339	2001001125
GLENCORE PLC	17/06/2022	14:52:05	JE00B4T3BW64	469.55	1'306	XLON	E0AdF67hBhu0	2001001125
GLENCORE PLC	17/06/2022	14:52:34	JE00B4T3BW64	469.10	1'364	XLON	E0AdF67hBj5a	2001001125
GLENCORE PLC	17/06/2022	14:52:57	JE00B4T3BW64	469.40	1'344	XLON	E0AdF67hBjqZ	2001001125
GLENCORE PLC	17/06/2022	14:53:32	JE00B4T3BW64	469.40	1'255	CHIX	2899474279525	2001001125
GLENCORE PLC	17/06/2022	14:53:57	JE00B4T3BW64	469.40	496	CHIX	2899474279844	2001001125
GLENCORE PLC	17/06/2022	14:53:57	JE00B4T3BW64	469.40	894	CHIX	2899474279845	2001001125
GLENCORE PLC	17/06/2022	14:54:40	JE00B4T3BW64	469.20	186	CHIX	2899474280623	2001001125
GLENCORE PLC	17/06/2022	14:54:45	JE00B4T3BW64	469.15	1'275	XLON	E0AdF67hBo1l	2001001125
GLENCORE PLC	17/06/2022	14:54:45	JE00B4T3BW64	469.15	1'499	CHIX	2899474280687	2001001125
GLENCORE PLC	17/06/2022	14:55:06	JE00B4T3BW64	469.00	1'000	BATE	78364286528	2001001125
GLENCORE PLC	17/06/2022	14:55:06	JE00B4T3BW64	469.00	412	BATE	78364286529	2001001125
GLENCORE PLC	17/06/2022	14:55:46	JE00B4T3BW64	468.95	1'280	XLON	E0AdF67hBqef	2001001125
GLENCORE PLC	17/06/2022	14:55:58	JE00B4T3BW64	468.60	1'401	XLON	E0AdF67hBrAQ	2001001125
GLENCORE PLC	17/06/2022	14:56:23	JE00B4T3BW64	469.00	538	CHIX	2899474282138	2001001125
GLENCORE PLC	17/06/2022	14:56:24	JE00B4T3BW64	469.00	835	CHIX	2899474282150	2001001125
GLENCORE PLC	17/06/2022	14:56:57	JE00B4T3BW64	468.80	1'502	CHIX	2899474282590	2001001125
GLENCORE PLC	17/06/2022	14:57:22	JE00B4T3BW64	468.60	977	BATE	78364287868	2001001125
GLENCORE PLC	17/06/2022	14:57:22	JE00B4T3BW64	468.60	71	BATE	78364287869	2001001125
GLENCORE PLC	17/06/2022	14:57:22	JE00B4T3BW64	468.60	66	BATE	78364287870	2001001125
GLENCORE PLC	17/06/2022	14:57:22	JE00B4T3BW64	468.60	105	BATE	78364287871	2001001125
GLENCORE PLC	17/06/2022	14:57:22	JE00B4T3BW64	468.60	39	BATE	78364287872	2001001125
GLENCORE PLC	17/06/2022	14:58:07	JE00B4T3BW64	468.60	559	CHIX	2899474283770	2001001125
GLENCORE PLC	17/06/2022	14:58:07	JE00B4T3BW64	468.55	1'355	XLON	E0AdF67hBw1Y	2001001125
GLENCORE PLC	17/06/2022	14:58:07	JE00B4T3BW64	468.60	786	CHIX	2899474283775	2001001125
GLENCORE PLC	17/06/2022	14:59:57	JE00B4T3BW64	468.70	1'461	CHIX	2899474285131	2001001125
GLENCORE PLC	17/06/2022	15:00:16	JE00B4T3BW64	468.65	1'611	XLON	E0AdF67hBzN4	2001001125
GLENCORE PLC	17/06/2022	15:00:16	JE00B4T3BW64	468.65	1'558	CHIX	2899474285469	2001001125
GLENCORE PLC	17/06/2022	15:00:16	JE00B4T3BW64	468.65	1'547	CHIX	2899474285470	2001001125
GLENCORE PLC	17/06/2022	15:00:32	JE00B4T3BW64	468.45	1'552	XLON	E0AdF67hBzqW	2001001125
GLENCORE PLC	17/06/2022	15:01:00	JE00B4T3BW64	468.25	1'543	XLON	E0AdF67hC149	2001001125
GLENCORE PLC	17/06/2022	15:01:28	JE00B4T3BW64	468.25	1'418	CHIX	2899474286626	2001001125
GLENCORE PLC	17/06/2022	15:01:28	JE00B4T3BW64	468.25	116	CHIX	2899474286627	2001001125
GLENCORE PLC	17/06/2022	15:01:47	JE00B4T3BW64	467.90	1'549	BATE	78364289676	2001001125
GLENCORE PLC	17/06/2022	15:02:11	JE00B4T3BW64	466.95	1'640	CHIX	2899474287462	2001001125
GLENCORE PLC	17/06/2022	15:02:52	JE00B4T3BW64	466.00	1'435	CHIX	2899474288464	2001001125
GLENCORE PLC	17/06/2022	15:02:52	JE00B4T3BW64	466.00	40	CHIX	2899474288465	2001001125
GLENCORE PLC	17/06/2022	15:03:29	JE00B4T3BW64	465.75	1'431	XLON	E0AdF67hC760	2001001125
GLENCORE PLC	17/06/2022	15:03:55	JE00B4T3BW64	466.10	1'425	XLON	E0AdF67hC88w	2001001125

GLENCORE PLC	17/06/2022	15:04:29	JE00B4T3BW64	466.00	1'635	XLON	E0AdF67hC9FX	2001001125
GLENCORE PLC	17/06/2022	15:04:29	JE00B4T3BW64	465.95	1'590	XLON	E0AdF67hC9Fn	2001001125
GLENCORE PLC	17/06/2022	15:04:53	JE00B4T3BW64	465.70	1'545	XLON	E0AdF67hCAEf	2001001125
GLENCORE PLC	17/06/2022	15:05:35	JE00B4T3BW64	465.30	1'571	CHIX	2899474291814	2001001125
GLENCORE PLC	17/06/2022	15:05:59	JE00B4T3BW64	465.00	1'475	XLON	E0AdF67hCDT1	2001001125
GLENCORE PLC	17/06/2022	15:06:21	JE00B4T3BW64	464.90	1'641	XLON	E0AdF67hCEOs	2001001125
GLENCORE PLC	17/06/2022	15:07:13	JE00B4T3BW64	465.55	1'684	XLON	E0AdF67hCGX9	2001001125
GLENCORE PLC	17/06/2022	15:07:26	JE00B4T3BW64	465.70	1'571	CHIX	2899474293385	2001001125
GLENCORE PLC	17/06/2022	15:08:07	JE00B4T3BW64	465.95	1'481	CHIX	2899474294058	2001001125
GLENCORE PLC	17/06/2022	15:08:22	JE00B4T3BW64	466.05	1'450	XLON	E0AdF67hCJ0f	2001001125
GLENCORE PLC	17/06/2022	15:08:59	JE00B4T3BW64	466.05	1'550	XLON	E0AdF67hCK1P	2001001125
GLENCORE PLC	17/06/2022	15:09:14	JE00B4T3BW64	465.90	1'563	XLON	E0AdF67hCKXN	2001001125
GLENCORE PLC	17/06/2022	15:09:44	JE00B4T3BW64	465.60	1'567	BATE	78364294721	2001001125
GLENCORE PLC	17/06/2022	15:10:26	JE00B4T3BW64	465.75	1'548	CHIX	2899474296179	2001001125
GLENCORE PLC	17/06/2022	15:10:26	JE00B4T3BW64	465.70	1'583	BATE	78364295034	2001001125
GLENCORE PLC	17/06/2022	15:10:57	JE00B4T3BW64	465.45	130	BATE	78364295286	2001001125
GLENCORE PLC	17/06/2022	15:10:57	JE00B4T3BW64	465.45	149	BATE	78364295287	2001001125
GLENCORE PLC	17/06/2022	15:10:57	JE00B4T3BW64	465.45	1'298	BATE	78364295288	2001001125
GLENCORE PLC	17/06/2022	15:11:36	JE00B4T3BW64	465.10	1'755	XLON	E0AdF67hCPWi	2001001125
GLENCORE PLC	17/06/2022	15:12:20	JE00B4T3BW64	465.00	578	CHIX	2899474297782	2001001125
GLENCORE PLC	17/06/2022	15:12:20	JE00B4T3BW64	465.00	1'073	CHIX	2899474297783	2001001125
GLENCORE PLC	17/06/2022	15:12:20	JE00B4T3BW64	464.95	1'581	XLON	E0AdF67hCQyE	2001001125
GLENCORE PLC	17/06/2022	15:12:52	JE00B4T3BW64	464.55	1'781	XLON	E0AdF67hCS59	2001001125
GLENCORE PLC	17/06/2022	15:13:37	JE00B4T3BW64	464.15	1'677	BATE	78364296538	2001001125
GLENCORE PLC	17/06/2022	15:13:57	JE00B4T3BW64	463.60	1'657	CHIX	2899474299167	2001001125
GLENCORE PLC	17/06/2022	15:14:16	JE00B4T3BW64	463.45	1'700	CHIX	2899474299505	2001001125
GLENCORE PLC	17/06/2022	15:14:40	JE00B4T3BW64	463.30	1'518	XLON	E0AdF67hCWCI	2001001125
GLENCORE PLC	17/06/2022	15:15:15	JE00B4T3BW64	463.00	1'787	CHIX	2899474300392	2001001125
GLENCORE PLC	17/06/2022	15:15:46	JE00B4T3BW64	462.95	1'657	BATE	78364297846	2001001125
GLENCORE PLC	17/06/2022	15:16:14	JE00B4T3BW64	462.60	1'338	BATE	78364298089	2001001125
GLENCORE PLC	17/06/2022	15:16:31	JE00B4T3BW64	462.50	1'524	XLON	E0AdF67hCbAD	2001001125
GLENCORE PLC	17/06/2022	15:16:53	JE00B4T3BW64	462.25	1'082	CHIX	2899474302111	2001001125
GLENCORE PLC	17/06/2022	15:16:53	JE00B4T3BW64	462.25	190	CHIX	2899474302112	2001001125
GLENCORE PLC	17/06/2022	15:17:16	JE00B4T3BW64	462.35	1'230	CHIX	2899474302645	2001001125
GLENCORE PLC	17/06/2022	15:17:16	JE00B4T3BW64	462.35	84	CHIX	2899474302646	2001001125
GLENCORE PLC	17/06/2022	15:18:09	JE00B4T3BW64	462.15	1'423	CHIX	2899474303596	2001001125
GLENCORE PLC	17/06/2022	15:18:09	JE00B4T3BW64	462.15	1'388	XLON	E0AdF67hCfFe	2001001125
GLENCORE PLC	17/06/2022	15:18:52	JE00B4T3BW64	462.20	1'059	CHIX	2899474304056	2001001125
GLENCORE PLC	17/06/2022	15:18:52	JE00B4T3BW64	462.20	188	CHIX	2899474304057	2001001125
GLENCORE PLC	17/06/2022	15:18:52	JE00B4T3BW64	462.20	1'365	BATE	78364299426	2001001125
GLENCORE PLC	17/06/2022	15:19:24	JE00B4T3BW64	462.25	333	CHIX	2899474304386	2001001125
GLENCORE PLC	17/06/2022	15:19:24	JE00B4T3BW64	462.25	1'094	CHIX	2899474304387	2001001125
GLENCORE PLC	17/06/2022	15:19:50	JE00B4T3BW64	462.10	1'359	XLON	E0AdF67hCiI4	2001001125
GLENCORE PLC	17/06/2022	15:19:57	JE00B4T3BW64	462.15	1'378	CHIX	2899474304883	2001001125
GLENCORE PLC	17/06/2022	15:20:26	JE00B4T3BW64	462.00	1'369	CHIX	2899474305425	2001001125
GLENCORE PLC	17/06/2022	15:20:45	JE00B4T3BW64	461.90	1'350	XLON	E0AdF67hCku8	2001001125
GLENCORE PLC	17/06/2022	15:20:45	JE00B4T3BW64	461.90	28	XLON	E0AdF67hCkug	2001001125
GLENCORE PLC	17/06/2022	15:21:24	JE00B4T3BW64	461.55	1'299	CHIX	2899474306537	2001001125
GLENCORE PLC	17/06/2022	15:21:42	JE00B4T3BW64	461.60	1'329	CHIX	2899474306772	2001001125
GLENCORE PLC	17/06/2022	15:21:52	JE00B4T3BW64	461.45	705	CHIX	2899474306986	2001001125
GLENCORE PLC	17/06/2022	15:21:52	JE00B4T3BW64	461.45	545	CHIX	2899474306987	2001001125
GLENCORE PLC	17/06/2022	15:22:25	JE00B4T3BW64	461.10	1'568	XLON	E0AdF67hCpFB	2001001125
GLENCORE PLC	17/06/2022	15:22:54	JE00B4T3BW64	460.85	1'430	CHIX	2899474308061	2001001125
GLENCORE PLC	17/06/2022	15:23:11	JE00B4T3BW64	460.55	1'552	CHIX	2899474308315	2001001125
GLENCORE PLC	17/06/2022	15:23:25	JE00B4T3BW64	460.45	1'300	CHIX	2899474308495	2001001125
GLENCORE PLC	17/06/2022	15:23:56	JE00B4T3BW64	460.90	1'475	BATE	78364302417	2001001125

GLENCORE PLC	17/06/2022	15:24:10	JE00B4T3BW64	461.50	1'274	XLON	E0AdF67hCuCS	2001001125
GLENCORE PLC	17/06/2022	15:24:34	JE00B4T3BW64	461.00	1'267	BATE	78364302818	2001001125
GLENCORE PLC	17/06/2022	15:24:58	JE00B4T3BW64	460.80	1'307	CHIX	2899474309949	2001001125
GLENCORE PLC	17/06/2022	15:25:20	JE00B4T3BW64	461.25	1'319	XLON	E0AdF67hCx9L	2001001125
GLENCORE PLC	17/06/2022	15:25:50	JE00B4T3BW64	461.20	189	XLON	E0AdF67hCyP1	2001001125
GLENCORE PLC	17/06/2022	15:25:50	JE00B4T3BW64	461.20	1'166	XLON	E0AdF67hCyP5	2001001125
GLENCORE PLC	17/06/2022	15:26:33	JE00B4T3BW64	461.40	1'283	BATE	78364303868	2001001125
GLENCORE PLC	17/06/2022	15:26:33	JE00B4T3BW64	461.40	1'368	CHIX	2899474311496	2001001125
GLENCORE PLC	17/06/2022	15:26:54	JE00B4T3BW64	461.35	1'425	XLON	E0AdF67hDOUN	2001001125
GLENCORE PLC	17/06/2022	15:27:23	JE00B4T3BW64	461.65	1'393	CHIX	2899474312277	2001001125
GLENCORE PLC	17/06/2022	15:27:37	JE00B4T3BW64	461.35	1'379	CHIX	2899474312408	2001001125
GLENCORE PLC	17/06/2022	15:28:03	JE00B4T3BW64	461.10	1'445	XLON	E0AdF67hD3Pn	2001001125
GLENCORE PLC	17/06/2022	15:28:37	JE00B4T3BW64	461.40	1'442	CHIX	2899474313318	2001001125
GLENCORE PLC	17/06/2022	15:28:49	JE00B4T3BW64	461.40	1'328	XLON	E0AdF67hD5CD	2001001125
GLENCORE PLC	17/06/2022	15:28:49	JE00B4T3BW64	461.40	168	XLON	E0AdF67hD5CF	2001001125
GLENCORE PLC	17/06/2022	15:29:18	JE00B4T3BW64	461.80	1'408	CHIX	2899474314042	2001001125
GLENCORE PLC	17/06/2022	15:29:35	JE00B4T3BW64	461.35	1'437	CHIX	2899474314247	2001001125
GLENCORE PLC	17/06/2022	15:30:04	JE00B4T3BW64	461.80	1'354	CHIX	2899474314867	2001001125
GLENCORE PLC	17/06/2022	15:30:17	JE00B4T3BW64	461.65	1'519	CHIX	2899474315229	2001001125
GLENCORE PLC	17/06/2022	15:30:49	JE00B4T3BW64	461.70	1'469	XLON	E0AdF67hDAXx	2001001125
GLENCORE PLC	17/06/2022	15:31:13	JE00B4T3BW64	461.60	1'285	XLON	E0AdF67hDBYm	2001001125
GLENCORE PLC	17/06/2022	15:31:31	JE00B4T3BW64	461.50	1'527	XLON	E0AdF67hDCKK	2001001125
GLENCORE PLC	17/06/2022	15:32:16	JE00B4T3BW64	461.85	1'439	CHIX	2899474317060	2001001125
GLENCORE PLC	17/06/2022	15:32:16	JE00B4T3BW64	461.85	1'299	CHIX	2899474317061	2001001125
GLENCORE PLC	17/06/2022	15:32:40	JE00B4T3BW64	462.65	1'496	CHIX	2899474317391	2001001125
GLENCORE PLC	17/06/2022	15:33:04	JE00B4T3BW64	462.90	1'374	CHIX	2899474317723	2001001125
GLENCORE PLC	17/06/2022	15:33:29	JE00B4T3BW64	462.40	1'560	XLON	E0AdF67hDH09	2001001125
GLENCORE PLC	17/06/2022	15:34:01	JE00B4T3BW64	461.80	692	XLON	E0AdF67hDHz7	2001001125
GLENCORE PLC	17/06/2022	15:34:17	JE00B4T3BW64	461.95	1'360	BATE	78364308233	2001001125
GLENCORE PLC	17/06/2022	15:34:27	JE00B4T3BW64	462.00	1'364	XLON	E0AdF67hDJ7c	2001001125
GLENCORE PLC	17/06/2022	15:35:00	JE00B4T3BW64	461.85	1'357	CHIX	2899474319517	2001001125
GLENCORE PLC	17/06/2022	15:35:06	JE00B4T3BW64	461.65	1'325	CHIX	2899474319700	2001001125
GLENCORE PLC	17/06/2022	15:35:58	JE00B4T3BW64	461.80	1'380	XLON	E0AdF67hDNFD	2001001125
GLENCORE PLC	17/06/2022	15:35:58	JE00B4T3BW64	461.80	1'394	CHIX	2899474320653	2001001125
GLENCORE PLC	17/06/2022	15:36:21	JE00B4T3BW64	461.35	1'490	CHIX	2899474321228	2001001125
GLENCORE PLC	17/06/2022	15:37:02	JE00B4T3BW64	461.50	1'249	CHIX	2899474321970	2001001125
GLENCORE PLC	17/06/2022	15:37:02	JE00B4T3BW64	461.50	1'368	CHIX	2899474321971	2001001125
GLENCORE PLC	17/06/2022	15:37:34	JE00B4T3BW64	461.65	1'468	XLON	E0AdF67hDSKC	2001001125
GLENCORE PLC	17/06/2022	15:37:50	JE00B4T3BW64	461.65	1'265	CHIX	2899474323196	2001001125
GLENCORE PLC	17/06/2022	15:38:05	JE00B4T3BW64	461.50	1'393	CHIX	2899474323557	2001001125
GLENCORE PLC	17/06/2022	15:38:37	JE00B4T3BW64	462.00	1'404	CHIX	2899474324189	2001001125
GLENCORE PLC	17/06/2022	15:38:56	JE00B4T3BW64	461.70	1'513	BATE	78364311393	2001001125
GLENCORE PLC	17/06/2022	15:39:17	JE00B4T3BW64	461.45	1'305	BATE	78364311673	2001001125
GLENCORE PLC	17/06/2022	15:39:54	JE00B4T3BW64	461.45	1'460	CHIX	2899474325512	2001001125
GLENCORE PLC	17/06/2022	15:40:04	JE00B4T3BW64	461.45	1'313	XLON	E0AdF67hDYkk	2001001125
GLENCORE PLC	17/06/2022	15:40:47	JE00B4T3BW64	461.50	1'248	CHIX	2899474326302	2001001125
GLENCORE PLC	17/06/2022	15:41:03	JE00B4T3BW64	461.40	1'460	CHIX	2899474326543	2001001125
GLENCORE PLC	17/06/2022	15:41:19	JE00B4T3BW64	461.20	692	XLON	E0AdF67hDbK0	2001001125
GLENCORE PLC	17/06/2022	15:41:19	JE00B4T3BW64	461.20	607	XLON	E0AdF67hDbK2	2001001125
GLENCORE PLC	17/06/2022	15:42:06	JE00B4T3BW64	461.00	1'424	CHIX	2899474327404	2001001125
GLENCORE PLC	17/06/2022	15:42:06	JE00B4T3BW64	461.00	1'360	CHIX	2899474327406	2001001125
GLENCORE PLC	17/06/2022	15:42:49	JE00B4T3BW64	460.35	1'349	CHIX	2899474328283	2001001125
GLENCORE PLC	17/06/2022	15:43:24	JE00B4T3BW64	460.45	1'270	CHIX	2899474329036	2001001125
GLENCORE PLC	17/06/2022	15:43:24	JE00B4T3BW64	460.45	1'300	XLON	E0AdF67hDfwB	2001001125
GLENCORE PLC	17/06/2022	15:43:45	JE00B4T3BW64	460.55	1'434	XLON	E0AdF67hDgjF	2001001125
GLENCORE PLC	17/06/2022	15:44:09	JE00B4T3BW64	460.80	1'369	XLON	E0AdF67hDhiW	2001001125

GLENCORE PLC	17/06/2022	15:44:29	JE00B4T3BW64	461.35	1'503	BATE	78364314773	2001001125
GLENCORE PLC	17/06/2022	15:45:01	JE00B4T3BW64	461.60	1'315	CHIX	2899474330694	2001001125
GLENCORE PLC	17/06/2022	15:45:15	JE00B4T3BW64	461.85	1'288	CHIX	2899474330988	2001001125
GLENCORE PLC	17/06/2022	15:45:40	JE00B4T3BW64	461.70	67	XLON	E0AdF67hDlii	2001001125
GLENCORE PLC	17/06/2022	15:45:40	JE00B4T3BW64	461.70	1'377	XLON	E0AdF67hDlin	2001001125
GLENCORE PLC	17/06/2022	15:46:01	JE00B4T3BW64	461.75	1'425	BATE	78364315840	2001001125
GLENCORE PLC	17/06/2022	15:46:31	JE00B4T3BW64	462.10	1'353	CHIX	2899474332411	2001001125
GLENCORE PLC	17/06/2022	15:46:54	JE00B4T3BW64	461.75	632	CHIX	2899474332747	2001001125
GLENCORE PLC	17/06/2022	15:46:54	JE00B4T3BW64	461.75	652	CHIX	2899474332748	2001001125
GLENCORE PLC	17/06/2022	15:47:15	JE00B4T3BW64	461.45	1'349	CHIX	2899474333465	2001001125
GLENCORE PLC	17/06/2022	15:47:39	JE00B4T3BW64	460.70	1'293	XLON	E0AdF67hDayC	2001001125
GLENCORE PLC	17/06/2022	15:48:07	JE00B4T3BW64	460.05	42	CHIX	2899474334325	2001001125
GLENCORE PLC	17/06/2022	15:48:07	JE00B4T3BW64	460.05	1'277	CHIX	2899474334326	2001001125
GLENCORE PLC	17/06/2022	15:48:30	JE00B4T3BW64	460.30	1'453	CHIX	2899474334895	2001001125
GLENCORE PLC	17/06/2022	15:48:52	JE00B4T3BW64	460.30	124	CHIX	2899474335366	2001001125
GLENCORE PLC	17/06/2022	15:48:52	JE00B4T3BW64	460.30	1'311	CHIX	2899474335367	2001001125
GLENCORE PLC	17/06/2022	15:49:32	JE00B4T3BW64	460.20	1'431	CHIX	2899474336314	2001001125
GLENCORE PLC	17/06/2022	15:50:01	JE00B4T3BW64	459.95	1'299	CHIX	2899474337028	2001001125
GLENCORE PLC	17/06/2022	15:50:01	JE00B4T3BW64	459.95	1'382	XLON	E0AdF67hDyi4	2001001125
GLENCORE PLC	17/06/2022	15:50:51	JE00B4T3BW64	460.45	1'286	XLON	E0AdF67hE0iw	2001001125
GLENCORE PLC	17/06/2022	15:50:51	JE00B4T3BW64	460.45	1'409	XLON	E0AdF67hE0iy	2001001125
GLENCORE PLC	17/06/2022	15:51:15	JE00B4T3BW64	460.70	1'413	CHIX	2899474338485	2001001125
GLENCORE PLC	17/06/2022	15:51:43	JE00B4T3BW64	460.45	1'569	CHIX	2899474338835	2001001125
GLENCORE PLC	17/06/2022	15:52:06	JE00B4T3BW64	460.25	1'315	XLON	E0AdF67hE4Nq	2001001125
GLENCORE PLC	17/06/2022	15:52:31	JE00B4T3BW64	460.25	109	CHIX	2899474339597	2001001125
GLENCORE PLC	17/06/2022	15:52:32	JE00B4T3BW64	460.25	1'280	CHIX	2899474339610	2001001125
GLENCORE PLC	17/06/2022	15:52:53	JE00B4T3BW64	460.20	1'303	CHIX	2899474339874	2001001125
GLENCORE PLC	17/06/2022	15:53:16	JE00B4T3BW64	460.05	149	XLON	E0AdF67hE7Ey	2001001125
GLENCORE PLC	17/06/2022	15:53:16	JE00B4T3BW64	460.05	311	XLON	E0AdF67hE7FQ	2001001125
GLENCORE PLC	17/06/2022	15:53:16	JE00B4T3BW64	460.05	796	XLON	E0AdF67hE7FV	2001001125
GLENCORE PLC	17/06/2022	15:54:02	JE00B4T3BW64	460.05	1'512	XLON	E0AdF67hE8nq	2001001125
GLENCORE PLC	17/06/2022	15:54:06	JE00B4T3BW64	460.30	1'273	CHIX	2899474341038	2001001125
GLENCORE PLC	17/06/2022	15:54:38	JE00B4T3BW64	460.20	174	BATE	78364321199	2001001125
GLENCORE PLC	17/06/2022	15:54:38	JE00B4T3BW64	460.20	635	BATE	78364321200	2001001125
GLENCORE PLC	17/06/2022	15:54:39	JE00B4T3BW64	460.20	617	BATE	78364321205	2001001125
GLENCORE PLC	17/06/2022	15:54:54	JE00B4T3BW64	460.10	1'310	XLON	E0AdF67hEASH	2001001125
GLENCORE PLC	17/06/2022	15:55:35	JE00B4T3BW64	460.15	102	CHIX	2899474342731	2001001125
GLENCORE PLC	17/06/2022	15:55:35	JE00B4T3BW64	460.15	1'234	CHIX	2899474342732	2001001125
GLENCORE PLC	17/06/2022	15:55:50	JE00B4T3BW64	460.25	1'422	CHIX	2899474342947	2001001125
GLENCORE PLC	17/06/2022	15:56:14	JE00B4T3BW64	460.50	470	XLON	E0AdF67hEEhZ	2001001125
GLENCORE PLC	17/06/2022	15:56:17	JE00B4T3BW64	460.50	1'258	XLON	E0AdF67hEEIT	2001001125
GLENCORE PLC	17/06/2022	15:57:06	JE00B4T3BW64	461.05	1'369	XLON	E0AdF67hEGmf	2001001125
GLENCORE PLC	17/06/2022	15:57:06	JE00B4T3BW64	461.05	493	XLON	E0AdF67hEGmh	2001001125
GLENCORE PLC	17/06/2022	15:57:06	JE00B4T3BW64	461.05	768	XLON	E0AdF67hEGmj	2001001125
GLENCORE PLC	17/06/2022	15:57:46	JE00B4T3BW64	460.55	182	BATE	78364323464	2001001125
GLENCORE PLC	17/06/2022	15:58:28	JE00B4T3BW64	461.15	1'449	BATE	78364323798	2001001125
GLENCORE PLC	17/06/2022	15:58:28	JE00B4T3BW64	461.10	1'400	CHIX	2899474345651	2001001125
GLENCORE PLC	17/06/2022	15:58:28	JE00B4T3BW64	461.10	752	CHIX	2899474345653	2001001125
GLENCORE PLC	17/06/2022	15:58:28	JE00B4T3BW64	461.10	609	CHIX	2899474345654	2001001125
GLENCORE PLC	17/06/2022	15:59:25	JE00B4T3BW64	461.60	1'517	CHIX	2899474346573	2001001125
GLENCORE PLC	17/06/2022	15:59:25	JE00B4T3BW64	461.55	1'453	XLON	E0AdF67hEMDx	2001001125
GLENCORE PLC	17/06/2022	15:59:25	JE00B4T3BW64	461.55	1'530	CHIX	2899474346574	2001001125
GLENCORE PLC	17/06/2022	15:59:31	JE00B4T3BW64	461.30	1'493	CHIX	2899474346678	2001001125
GLENCORE PLC	17/06/2022	15:59:43	JE00B4T3BW64	461.50	1'290	CHIX	2899474346910	2001001125
GLENCORE PLC	17/06/2022	16:00:05	JE00B4T3BW64	461.35	1'451	CHIX	2899474347396	2001001125
GLENCORE PLC	17/06/2022	16:00:10	JE00B4T3BW64	461.20	1'265	XLON	E0AdF67hE08O	2001001125

GLENCORE PLC	17/06/2022	16:00:21	JE00B4T3BW64	460.80	234	BATE	78364325099	2001001125
GLENCORE PLC	17/06/2022	16:00:23	JE00B4T3BW64	460.80	1'017	BATE	78364325113	2001001125
GLENCORE PLC	17/06/2022	16:00:44	JE00B4T3BW64	461.15	1'460	CHIX	2899474348338	2001001125
GLENCORE PLC	17/06/2022	16:00:51	JE00B4T3BW64	460.95	1'330	XLON	E0AdF67hEQ2C	2001001125
GLENCORE PLC	17/06/2022	16:01:10	JE00B4T3BW64	460.75	1'431	CHIX	2899474348952	2001001125
GLENCORE PLC	17/06/2022	16:01:15	JE00B4T3BW64	460.60	1'450	XLON	E0AdF67hERNk	2001001125
GLENCORE PLC	17/06/2022	16:01:51	JE00B4T3BW64	461.65	1'588	BATE	78364326269	2001001125
GLENCORE PLC	17/06/2022	16:01:51	JE00B4T3BW64	461.65	1'620	XLON	E0AdF67hETL4	2001001125
GLENCORE PLC	17/06/2022	16:02:09	JE00B4T3BW64	461.60	114	XLON	E0AdF67hEUOL	2001001125
GLENCORE PLC	17/06/2022	16:02:11	JE00B4T3BW64	461.60	230	XLON	E0AdF67hEURs	2001001125
GLENCORE PLC	17/06/2022	16:02:31	JE00B4T3BW64	462.20	1'354	XLON	E0AdF67hEVoL	2001001125
GLENCORE PLC	17/06/2022	16:02:31	JE00B4T3BW64	462.20	1'522	XLON	E0AdF67hEVoN	2001001125
GLENCORE PLC	17/06/2022	16:02:32	JE00B4T3BW64	462.10	200	XLON	E0AdF67hEVrJ	2001001125
GLENCORE PLC	17/06/2022	16:02:33	JE00B4T3BW64	462.10	346	XLON	E0AdF67hEViG	2001001125
GLENCORE PLC	17/06/2022	16:03:02	JE00B4T3BW64	462.35	1'653	CHIX	2899474351449	2001001125
GLENCORE PLC	17/06/2022	16:03:02	JE00B4T3BW64	462.30	1'592	CHIX	2899474351450	2001001125
GLENCORE PLC	17/06/2022	16:03:07	JE00B4T3BW64	462.15	1'264	CHIX	2899474351585	2001001125
GLENCORE PLC	17/06/2022	16:03:26	JE00B4T3BW64	463.00	1'303	CHIX	2899474352008	2001001125
GLENCORE PLC	17/06/2022	16:03:26	JE00B4T3BW64	463.00	201	CHIX	2899474352009	2001001125
GLENCORE PLC	17/06/2022	16:03:36	JE00B4T3BW64	462.55	1'599	CHIX	2899474352179	2001001125
GLENCORE PLC	17/06/2022	16:04:04	JE00B4T3BW64	462.60	1'662	CHIX	2899474352712	2001001125
GLENCORE PLC	17/06/2022	16:04:13	JE00B4T3BW64	462.55	1'718	XLON	E0AdF67hEb2d	2001001125
GLENCORE PLC	17/06/2022	16:04:39	JE00B4T3BW64	462.45	1'531	XLON	E0AdF67hEcLP	2001001125
GLENCORE PLC	17/06/2022	16:04:59	JE00B4T3BW64	462.45	1'730	XLON	E0AdF67hEd3j	2001001125
GLENCORE PLC	17/06/2022	16:04:59	JE00B4T3BW64	462.45	1'697	CHIX	2899474353713	2001001125
GLENCORE PLC	17/06/2022	16:05:20	JE00B4T3BW64	462.10	400	XLON	E0AdF67hEdz7	2001001125
GLENCORE PLC	17/06/2022	16:06:06	JE00B4T3BW64	462.50	1'719	CHIX	2899474355036	2001001125
GLENCORE PLC	17/06/2022	16:06:08	JE00B4T3BW64	462.40	1'558	CHIX	2899474355099	2001001125
GLENCORE PLC	17/06/2022	16:06:08	JE00B4T3BW64	462.40	1'146	CHIX	2899474355100	2001001125
GLENCORE PLC	17/06/2022	16:06:08	JE00B4T3BW64	462.40	1'718	XLON	E0AdF67hEgAy	2001001125
GLENCORE PLC	17/06/2022	16:06:08	JE00B4T3BW64	462.40	520	CHIX	2899474355102	2001001125
GLENCORE PLC	17/06/2022	16:07:01	JE00B4T3BW64	462.20	1'272	CHIX	2899474355961	2001001125
GLENCORE PLC	17/06/2022	16:07:13	JE00B4T3BW64	462.30	995	BATE	78364330004	2001001125
GLENCORE PLC	17/06/2022	16:07:13	JE00B4T3BW64	462.30	343	BATE	78364330005	2001001125
GLENCORE PLC	17/06/2022	16:07:38	JE00B4T3BW64	462.55	1'513	XLON	E0AdF67hEkHK	2001001125
GLENCORE PLC	17/06/2022	16:07:38	JE00B4T3BW64	462.55	132	XLON	E0AdF67hEkHT	2001001125
GLENCORE PLC	17/06/2022	16:07:38	JE00B4T3BW64	462.50	1'686	XLON	E0AdF67hEkHs	2001001125
GLENCORE PLC	17/06/2022	16:07:38	JE00B4T3BW64	462.50	1'680	XLON	E0AdF67hEKHu	2001001125
GLENCORE PLC	17/06/2022	16:07:59	JE00B4T3BW64	462.85	1'375	XLON	E0AdF67hEI8s	2001001125
GLENCORE PLC	17/06/2022	16:07:59	JE00B4T3BW64	462.85	1'666	XLON	E0AdF67hEI8u	2001001125
GLENCORE PLC	17/06/2022	16:08:09	JE00B4T3BW64	463.05	1'461	CHIX	2899474357355	2001001125
GLENCORE PLC	17/06/2022	16:08:58	JE00B4T3BW64	462.95	1'129	BATE	78364331144	2001001125
GLENCORE PLC	17/06/2022	16:08:58	JE00B4T3BW64	462.90	1'690	CHIX	2899474358352	2001001125
GLENCORE PLC	17/06/2022	16:08:58	JE00B4T3BW64	462.95	434	BATE	78364331145	2001001125
GLENCORE PLC	17/06/2022	16:09:06	JE00B4T3BW64	462.95	291	CHIX	2899474358524	2001001125
GLENCORE PLC	17/06/2022	16:09:06	JE00B4T3BW64	462.95	1'225	CHIX	2899474358525	2001001125
GLENCORE PLC	17/06/2022	16:09:34	JE00B4T3BW64	463.20	1'648	CHIX	2899474359195	2001001125
GLENCORE PLC	17/06/2022	16:09:34	JE00B4T3BW64	463.20	84	CHIX	2899474359196	2001001125
GLENCORE PLC	17/06/2022	16:09:34	JE00B4T3BW64	463.20	1'314	XLON	E0AdF67hEqB2	2001001125
GLENCORE PLC	17/06/2022	16:09:34	JE00B4T3BW64	463.20	172	CHIX	2899474359198	2001001125
GLENCORE PLC	17/06/2022	16:10:02	JE00B4T3BW64	463.15	389	CHIX	2899474359631	2001001125
GLENCORE PLC	17/06/2022	16:10:08	JE00B4T3BW64	463.10	2'313	XLON	E0AdF67hErjg	2001001125
GLENCORE PLC	17/06/2022	16:10:08	JE00B4T3BW64	463.10	1'478	CHIX	2899474359842	2001001125
GLENCORE PLC	17/06/2022	16:10:08	JE00B4T3BW64	463.10	1'791	CHIX	2899474359843	2001001125
GLENCORE PLC	17/06/2022	16:10:13	JE00B4T3BW64	462.80	1'485	BATE	78364332106	2001001125
GLENCORE PLC	17/06/2022	16:10:26	JE00B4T3BW64	462.80	1'376	CHIX	2899474360316	2001001125

GLENCORE PLC	17/06/2022	16:10:47	JE00B4T3BW64	462.45	1'480	BATE	78364332444	2001001125
GLENCORE PLC	17/06/2022	16:11:01	JE00B4T3BW64	462.45	1'461	CHIX	2899474360933	2001001125
GLENCORE PLC	17/06/2022	16:11:24	JE00B4T3BW64	462.50	2'149	CHIX	2899474361224	2001001125
GLENCORE PLC	17/06/2022	16:12:05	JE00B4T3BW64	462.70	1'184	CHIX	2899474362132	2001001125
GLENCORE PLC	17/06/2022	16:12:05	JE00B4T3BW64	462.70	1'005	CHIX	2899474362133	2001001125
GLENCORE PLC	17/06/2022	16:12:05	JE00B4T3BW64	462.70	2'253	CHIX	2899474362134	2001001125
GLENCORE PLC	17/06/2022	16:12:05	JE00B4T3BW64	462.70	2'290	CHIX	2899474362135	2001001125
GLENCORE PLC	17/06/2022	16:12:19	JE00B4T3BW64	462.65	1'313	CHIX	2899474362373	2001001125
GLENCORE PLC	17/06/2022	16:12:29	JE00B4T3BW64	462.70	95	BATE	78364333521	2001001125
GLENCORE PLC	17/06/2022	16:12:29	JE00B4T3BW64	462.70	856	BATE	78364333522	2001001125
GLENCORE PLC	17/06/2022	16:12:29	JE00B4T3BW64	462.70	591	BATE	78364333523	2001001125
GLENCORE PLC	17/06/2022	16:12:44	JE00B4T3BW64	462.35	115	BATE	78364333704	2001001125
GLENCORE PLC	17/06/2022	16:12:44	JE00B4T3BW64	462.35	1'142	BATE	78364333705	2001001125
GLENCORE PLC	17/06/2022	16:12:49	JE00B4T3BW64	462.35	1'604	XLON	E0AdF67hEyVi	2001001125
GLENCORE PLC	17/06/2022	16:13:05	JE00B4T3BW64	462.45	1'049	XLON	E0AdF67hEzEo	2001001125
GLENCORE PLC	17/06/2022	16:13:05	JE00B4T3BW64	462.45	307	XLON	E0AdF67hEzEr	2001001125
GLENCORE PLC	17/06/2022	16:13:22	JE00B4T3BW64	462.25	1'321	CHIX	2899474363858	2001001125
GLENCORE PLC	17/06/2022	16:13:38	JE00B4T3BW64	462.20	1'929	CHIX	2899474364214	2001001125
GLENCORE PLC	17/06/2022	16:14:11	JE00B4T3BW64	462.20	2'137	XLON	E0AdF67hF1iq	2001001125
GLENCORE PLC	17/06/2022	16:14:11	JE00B4T3BW64	462.20	27	CHIX	2899474364907	2001001125
GLENCORE PLC	17/06/2022	16:14:11	JE00B4T3BW64	462.20	1'853	CHIX	2899474364908	2001001125
GLENCORE PLC	17/06/2022	16:14:13	JE00B4T3BW64	462.10	718	XLON	E0AdF67hF1si	2001001125
GLENCORE PLC	17/06/2022	16:14:13	JE00B4T3BW64	462.10	1'482	XLON	E0AdF67hF1sk	2001001125
GLENCORE PLC	17/06/2022	16:14:38	JE00B4T3BW64	462.05	692	XLON	E0AdF67hF2Ym	2001001125
GLENCORE PLC	17/06/2022	16:14:38	JE00B4T3BW64	462.05	692	XLON	E0AdF67hF2Zg	2001001125
GLENCORE PLC	17/06/2022	16:14:38	JE00B4T3BW64	462.05	159	CHIX	2899474365418	2001001125
GLENCORE PLC	17/06/2022	16:14:56	JE00B4T3BW64	461.95	1'639	CHIX	2899474365672	2001001125
GLENCORE PLC	17/06/2022	16:15:18	JE00B4T3BW64	462.15	994	XLON	E0AdF67hF42F	2001001125
GLENCORE PLC	17/06/2022	16:15:18	JE00B4T3BW64	462.15	1'126	XLON	E0AdF67hF42H	2001001125
GLENCORE PLC	17/06/2022	16:15:18	JE00B4T3BW64	462.15	128	XLON	E0AdF67hF42K	2001001125
GLENCORE PLC	17/06/2022	16:15:18	JE00B4T3BW64	462.15	2'211	CHIX	2899474366419	2001001125
GLENCORE PLC	17/06/2022	16:15:29	JE00B4T3BW64	461.90	1'345	XLON	E0AdF67hF4am	2001001125
GLENCORE PLC	17/06/2022	16:16:09	JE00B4T3BW64	462.10	844	XLON	E0AdF67hF62l	2001001125
GLENCORE PLC	17/06/2022	16:16:09	JE00B4T3BW64	462.10	702	XLON	E0AdF67hF62q	2001001125
GLENCORE PLC	17/06/2022	16:16:09	JE00B4T3BW64	462.10	2'116	XLON	E0AdF67hF62s	2001001125
GLENCORE PLC	17/06/2022	16:16:55	JE00B4T3BW64	462.45	207	BATE	78364336592	2001001125
GLENCORE PLC	17/06/2022	16:17:11	JE00B4T3BW64	462.45	63	CHIX	2899474368824	2001001125
GLENCORE PLC	17/06/2022	16:17:22	JE00B4T3BW64	462.45	1'839	CHIX	2899474369070	2001001125
GLENCORE PLC	17/06/2022	16:17:22	JE00B4T3BW64	462.45	1'786	CHIX	2899474369071	2001001125
GLENCORE PLC	17/06/2022	16:17:22	JE00B4T3BW64	462.40	1'904	CHIX	2899474369087	2001001125
GLENCORE PLC	17/06/2022	16:17:22	JE00B4T3BW64	462.40	1'736	BATE	78364336927	2001001125
GLENCORE PLC	17/06/2022	16:17:22	JE00B4T3BW64	462.40	373	BATE	78364336930	2001001125
GLENCORE PLC	17/06/2022	16:17:22	JE00B4T3BW64	462.40	73	BATE	78364336933	2001001125
GLENCORE PLC	17/06/2022	16:17:22	JE00B4T3BW64	462.40	927	BATE	78364336934	2001001125
GLENCORE PLC	17/06/2022	16:17:22	JE00B4T3BW64	462.40	1'701	BATE	78364336935	2001001125
GLENCORE PLC	17/06/2022	16:17:38	JE00B4T3BW64	462.45	1'248	CHIX	2899474369307	2001001125
GLENCORE PLC	17/06/2022	16:17:49	JE00B4T3BW64	462.30	1'250	BATE	78364337225	2001001125
GLENCORE PLC	17/06/2022	16:18:02	JE00B4T3BW64	462.25	1'481	BATE	78364337346	2001001125
GLENCORE PLC	17/06/2022	16:18:17	JE00B4T3BW64	462.25	1'637	XLON	E0AdF67hFBjp	2001001125
GLENCORE PLC	17/06/2022	16:18:20	JE00B4T3BW64	462.20	1'734	BATE	78364337523	2001001125
GLENCORE PLC	17/06/2022	16:19:19	JE00B4T3BW64	462.35	1'518	XLON	E0AdF67hFFMR	2001001125
GLENCORE PLC	17/06/2022	16:19:19	JE00B4T3BW64	462.35	492	XLON	E0AdF67hFFMV	2001001125
GLENCORE PLC	17/06/2022	16:19:19	JE00B4T3BW64	462.35	2'250	XLON	E0AdF67hFFMX	2001001125
GLENCORE PLC	17/06/2022	16:19:19	JE00B4T3BW64	462.35	2'771	XLON	E0AdF67hFFMZ	2001001125
GLENCORE PLC	17/06/2022	16:19:32	JE00B4T3BW64	462.25	1'692	CHIX	2899474371887	2001001125
GLENCORE PLC	17/06/2022	16:19:32	JE00B4T3BW64	462.25	360	CHIX	2899474371888	2001001125

GLENCORE PLC	17/06/2022	16:19:47	JE00B4T3BW64	462.05	1'450	XLON	E0AdF67hFGW6	2001001125
GLENCORE PLC	17/06/2022	16:20:21	JE00B4T3BW64	462.05	53	BATE	78364339189	2001001125
GLENCORE PLC	17/06/2022	16:20:22	JE00B4T3BW64	462.05	410	BATE	78364339212	2001001125
GLENCORE PLC	17/06/2022	16:20:22	JE00B4T3BW64	462.05	2'608	CHIX	2899474372916	2001001125
GLENCORE PLC	17/06/2022	16:20:22	JE00B4T3BW64	462.05	1'521	CHIX	2899474372917	2001001125
GLENCORE PLC	17/06/2022	16:20:22	JE00B4T3BW64	462.05	2'730	XLON	E0AdF67hFIGH	2001001125
GLENCORE PLC	17/06/2022	16:20:22	JE00B4T3BW64	462.05	1'311	XLON	E0AdF67hFIGJ	2001001125
GLENCORE PLC	17/06/2022	16:20:31	JE00B4T3BW64	461.90	690	XLON	E0AdF67hFJJ9	2001001125
GLENCORE PLC	17/06/2022	16:20:31	JE00B4T3BW64	461.90	995	XLON	E0AdF67hFJJB	2001001125
GLENCORE PLC	17/06/2022	16:20:33	JE00B4T3BW64	461.85	692	XLON	E0AdF67hFlpG	2001001125
GLENCORE PLC	17/06/2022	16:20:33	JE00B4T3BW64	461.85	623	XLON	E0AdF67hFlpl	2001001125
GLENCORE PLC	17/06/2022	16:21:06	JE00B4T3BW64	461.90	1'529	XLON	E0AdF67hFJxM	2001001125
GLENCORE PLC	17/06/2022	16:21:06	JE00B4T3BW64	461.90	540	BATE	78364339791	2001001125
GLENCORE PLC	17/06/2022	16:21:06	JE00B4T3BW64	461.90	1'743	CHIX	2899474373890	2001001125
GLENCORE PLC	17/06/2022	16:21:06	JE00B4T3BW64	461.90	1'774	CHIX	2899474373891	2001001125
GLENCORE PLC	17/06/2022	16:21:15	JE00B4T3BW64	462.10	500	CHIX	2899474374037	2001001125
GLENCORE PLC	17/06/2022	16:21:15	JE00B4T3BW64	462.10	352	CHIX	2899474374041	2001001125
GLENCORE PLC	17/06/2022	16:21:15	JE00B4T3BW64	462.10	1'188	CHIX	2899474374042	2001001125
GLENCORE PLC	17/06/2022	16:21:26	JE00B4T3BW64	462.00	1'168	CHIX	2899474374230	2001001125
GLENCORE PLC	17/06/2022	16:21:26	JE00B4T3BW64	462.00	458	CHIX	2899474374231	2001001125
GLENCORE PLC	17/06/2022	16:21:34	JE00B4T3BW64	461.95	2'332	CHIX	2899474374382	2001001125
GLENCORE PLC	17/06/2022	16:21:39	JE00B4T3BW64	461.80	35	BATE	78364340169	2001001125
GLENCORE PLC	17/06/2022	16:21:39	JE00B4T3BW64	461.80	1'467	BATE	78364340170	2001001125
GLENCORE PLC	17/06/2022	16:21:45	JE00B4T3BW64	461.75	1'728	BATE	78364340225	2001001125
GLENCORE PLC	17/06/2022	16:21:53	JE00B4T3BW64	461.50	131	CHIX	2899474375009	2001001125
GLENCORE PLC	17/06/2022	16:21:54	JE00B4T3BW64	461.50	1'376	CHIX	2899474375018	2001001125
GLENCORE PLC	17/06/2022	16:22:03	JE00B4T3BW64	461.05	1'440	XLON	E0AdF67hFMMT	2001001125
GLENCORE PLC	17/06/2022	16:22:03	JE00B4T3BW64	461.05	243	XLON	E0AdF67hFMMV	2001001125
GLENCORE PLC	17/06/2022	16:23:13	JE00B4T3BW64	461.15	1'323	XLON	E0AdF67hFOvs	2001001125
GLENCORE PLC	17/06/2022	16:23:13	JE00B4T3BW64	461.15	1'763	XLON	E0AdF67hFOvu	2001001125
GLENCORE PLC	17/06/2022	16:23:13	JE00B4T3BW64	461.15	2'046	CHIX	2899474376591	2001001125
GLENCORE PLC	17/06/2022	16:23:13	JE00B4T3BW64	461.15	623	BATE	78364341383	2001001125
GLENCORE PLC	17/06/2022	16:23:14	JE00B4T3BW64	461.10	1'164	XLON	E0AdF67hFOxL	2001001125
GLENCORE PLC	17/06/2022	16:23:14	JE00B4T3BW64	461.10	1'976	CHIX	2899474376603	2001001125
GLENCORE PLC	17/06/2022	16:23:14	JE00B4T3BW64	461.10	1'591	CHIX	2899474376604	2001001125
GLENCORE PLC	17/06/2022	16:23:14	JE00B4T3BW64	461.10	1'140	BATE	78364341405	2001001125
GLENCORE PLC	17/06/2022	16:23:14	JE00B4T3BW64	461.10	1'855	XLON	E0AdF67hFOxc	2001001125
GLENCORE PLC	17/06/2022	16:23:19	JE00B4T3BW64	461.00	2'527	BATE	78364341438	2001001125
GLENCORE PLC	17/06/2022	16:23:30	JE00B4T3BW64	460.90	1'559	XLON	E0AdF67hFPOE	2001001125
GLENCORE PLC	17/06/2022	16:23:43	JE00B4T3BW64	460.75	236	BATE	78364341828	2001001125
GLENCORE PLC	17/06/2022	16:23:43	JE00B4T3BW64	460.75	1'078	BATE	78364341829	2001001125
GLENCORE PLC	17/06/2022	16:24:05	JE00B4T3BW64	460.55	300	CHIX	2899474377719	2001001125
GLENCORE PLC	17/06/2022	16:24:05	JE00B4T3BW64	460.55	2'811	CHIX	2899474377720	2001001125
GLENCORE PLC	17/06/2022	16:24:05	JE00B4T3BW64	460.55	2'743	CHIX	2899474377721	2001001125
GLENCORE PLC	17/06/2022	16:24:10	JE00B4T3BW64	460.45	1'521	BATE	78364342190	2001001125
GLENCORE PLC	17/06/2022	16:24:38	JE00B4T3BW64	460.90	366	CHIX	2899474378417	2001001125
GLENCORE PLC	17/06/2022	16:24:38	JE00B4T3BW64	460.90	978	CHIX	2899474378434	2001001125
GLENCORE PLC	17/06/2022	16:24:38	JE00B4T3BW64	460.90	2'917	CHIX	2899474378435	2001001125
GLENCORE PLC	17/06/2022	16:25:03	JE00B4T3BW64	460.50	1'242	XLON	E0AdF67hFSsg	2001001125
GLENCORE PLC	17/06/2022	16:25:03	JE00B4T3BW64	460.50	538	XLON	E0AdF67hFSsw	2001001125
GLENCORE PLC	17/06/2022	16:25:03	JE00B4T3BW64	460.50	492	XLON	E0AdF67hFSsy	2001001125
GLENCORE PLC	17/06/2022	16:25:04	JE00B4T3BW64	460.50	310	CHIX	2899474378949	2001001125
GLENCORE PLC	17/06/2022	16:25:06	JE00B4T3BW64	460.45	2'100	CHIX	2899474379145	2001001125
GLENCORE PLC	17/06/2022	16:25:06	JE00B4T3BW64	460.45	849	CHIX	2899474379146	2001001125
GLENCORE PLC	17/06/2022	16:25:18	JE00B4T3BW64	460.05	156	BATE	78364343189	2001001125
GLENCORE PLC	17/06/2022	16:25:18	JE00B4T3BW64	460.05	600	BATE	78364343195	2001001125

GLENCORE PLC	17/06/2022	16:25:18	JE00B4T3BW64	460.05	800	BATE	78364343196	2001001125
GLENCORE PLC	17/06/2022	16:25:18	JE00B4T3BW64	460.05	1'171	BATE	78364343197	2001001125
GLENCORE PLC	17/06/2022	16:25:22	JE00B4T3BW64	460.05	2'550	XLON	E0AdF67hFU4r	2001001125
GLENCORE PLC	17/06/2022	16:25:30	JE00B4T3BW64	460.05	534	BATE	78364343416	2001001125
GLENCORE PLC	17/06/2022	16:25:30	JE00B4T3BW64	460.05	647	BATE	78364343417	2001001125
GLENCORE PLC	17/06/2022	16:25:38	JE00B4T3BW64	460.15	1'703	BATE	78364343530	2001001125
GLENCORE PLC	17/06/2022	16:25:48	JE00B4T3BW64	460.00	1'398	CHIX	2899474380556	2001001125
GLENCORE PLC	17/06/2022	16:25:53	JE00B4T3BW64	459.95	114	CHIX	2899474380751	2001001125
GLENCORE PLC	17/06/2022	16:25:53	JE00B4T3BW64	459.95	1'384	CHIX	2899474380752	2001001125
GLENCORE PLC	17/06/2022	16:25:53	JE00B4T3BW64	459.95	686	CHIX	2899474380753	2001001125
GLENCORE PLC	17/06/2022	16:26:06	JE00B4T3BW64	460.25	1'545	CHIX	2899474381331	2001001125
GLENCORE PLC	17/06/2022	16:26:18	JE00B4T3BW64	460.45	2'042	XLON	E0AdF67hFWas	2001001125
GLENCORE PLC	17/06/2022	16:26:21	JE00B4T3BW64	460.30	104	CHIX	2899474381715	2001001125
GLENCORE PLC	17/06/2022	16:26:22	JE00B4T3BW64	460.30	2'075	CHIX	2899474381731	2001001125
GLENCORE PLC	17/06/2022	16:26:31	JE00B4T3BW64	460.15	1'417	CHIX	2899474381965	2001001125
GLENCORE PLC	17/06/2022	16:26:59	JE00B4T3BW64	460.55	1'536	XLON	E0AdF67hFYEI	2001001125
GLENCORE PLC	17/06/2022	16:26:59	JE00B4T3BW64	460.55	2'479	XLON	E0AdF67hFYEK	2001001125
GLENCORE PLC	17/06/2022	16:27:01	JE00B4T3BW64	460.45	660	XLON	E0AdF67hFYIQ	2001001125
GLENCORE PLC	17/06/2022	16:27:11	JE00B4T3BW64	460.55	1'883	XLON	E0AdF67hFYjc	2001001125
GLENCORE PLC	17/06/2022	16:27:16	JE00B4T3BW64	460.35	2'242	CHIX	2899474383346	2001001125
GLENCORE PLC	17/06/2022	16:27:16	JE00B4T3BW64	460.35	294	CHIX	2899474383347	2001001125
GLENCORE PLC	17/06/2022	16:27:31	JE00B4T3BW64	460.15	1'848	XLON	E0AdF67hFZTi	2001001125
GLENCORE PLC	17/06/2022	16:28:15	JE00B4T3BW64	460.20	304	BATE	78364346045	2001001125
GLENCORE PLC	17/06/2022	16:28:15	JE00B4T3BW64	460.20	2'000	XLON	E0AdF67hFbJy	2001001125
GLENCORE PLC	17/06/2022	16:28:15	JE00B4T3BW64	460.20	2'184	XLON	E0AdF67hFbK0	2001001125
GLENCORE PLC	17/06/2022	16:28:15	JE00B4T3BW64	460.20	304	BATE	78364346046	2001001125
GLENCORE PLC	17/06/2022	16:28:17	JE00B4T3BW64	460.20	335	XLON	E0AdF67hFbLL	2001001125
GLENCORE PLC	17/06/2022	16:28:17	JE00B4T3BW64	460.20	355	XLON	E0AdF67hFbLN	2001001125
GLENCORE PLC	17/06/2022	16:28:17	JE00B4T3BW64	460.20	304	BATE	78364346054	2001001125
GLENCORE PLC	17/06/2022	16:28:17	JE00B4T3BW64	460.20	519	XLON	E0AdF67hFbLQ	2001001125
GLENCORE PLC	17/06/2022	16:28:17	JE00B4T3BW64	460.20	304	BATE	78364346055	2001001125
GLENCORE PLC	17/06/2022	16:28:17	JE00B4T3BW64	460.20	731	XLON	E0AdF67hFbLV	2001001125
GLENCORE PLC	17/06/2022	16:28:18	JE00B4T3BW64	460.10	1'472	XLON	E0AdF67hFbOj	2001001125
GLENCORE PLC	17/06/2022	16:28:19	JE00B4T3BW64	460.10	163	CHIX	2899474384899	2001001125
GLENCORE PLC	17/06/2022	16:28:59	JE00B4T3BW64	460.25	7	CHIX	2899474386026	2001001125
GLENCORE PLC	17/06/2022	16:28:59	JE00B4T3BW64	460.25	4	CHIX	2899474386027	2001001125
GLENCORE PLC	17/06/2022	16:28:59	JE00B4T3BW64	460.25	6	CHIX	2899474386028	2001001125
GLENCORE PLC	17/06/2022	16:28:59	JE00B4T3BW64	460.25	1	XLON	E0AdF67hFcoU	2001001125
GLENCORE PLC	17/06/2022	16:29:04	JE00B4T3BW64	460.30	5'836	CHIX	2899474386266	2001001125
GLENCORE PLC	17/06/2022	16:29:04	JE00B4T3BW64	460.30	1'777	BATE	78364346769	2001001125
GLENCORE PLC	17/06/2022	16:29:05	JE00B4T3BW64	460.35	2'425	XLON	E0AdF67hFdEp	2001001125
GLENCORE PLC	17/06/2022	16:29:11	JE00B4T3BW64	460.25	170	CHIX	2899474386444	2001001125
GLENCORE PLC	17/06/2022	16:29:13	JE00B4T3BW64	460.25	894	CHIX	2899474386481	2001001125
GLENCORE PLC	17/06/2022	16:29:13	JE00B4T3BW64	460.25	803	CHIX	2899474386482	2001001125
GLENCORE PLC	17/06/2022	16:29:13	JE00B4T3BW64	460.25	1'401	CHIX	2899474386483	2001001125
GLENCORE PLC	17/06/2022	16:29:23	JE00B4T3BW64	459.90	2'228	CHIX	2899474387030	2001001125