

# 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	4PQUHN3JPF6GNF3BB653	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	13/07/2022	JE00B4T3BW64	212,254	417.87	BATE	422.10	412.75
GLENCORE PLC	13/07/2022	JE00B4T3BW64	716,702	417.89	CHIX	426.40	412.80
GLENCORE PLC	13/07/2022	JE00B4T3BW64	717,027	418.06	XLON	426.45	412.80
* Rounded to two decimal places		Sum:	1,645,983	417.96		426.45	412.75

## 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	13/07/2022	08:00:12	JE00B4T3BW64	417.05	1,262	XLON	E0Aw62foZ7fA	2001001125
GLENCORE PLC	13/07/2022	08:00:14	JE00B4T3BW64	416.95	1,503	XLON	E0Aw62foZ7sH	2001001125
GLENCORE PLC	13/07/2022	08:00:25	JE00B4T3BW64	417.60	1,628	XLON	E0Aw62foZ9ys	2001001125
GLENCORE PLC	13/07/2022	08:00:26	JE00B4T3BW64	417.55	1,666	XLON	E0Aw62foZA2a	2001001125
GLENCORE PLC	13/07/2022	08:01:20	JE00B4T3BW64	419.40	1,688	XLON	E0Aw62foZG37	2001001125
GLENCORE PLC	13/07/2022	08:01:20	JE00B4T3BW64	419.35	1,728	XLON	E0Aw62foZG3G	2001001125
GLENCORE PLC	13/07/2022	08:01:20	JE00B4T3BW64	419.30	1,579	XLON	E0Aw62foZG3x	2001001125
GLENCORE PLC	13/07/2022	08:02:20	JE00B4T3BW64	420.60	1,805	XLON	E0Aw62foZLMs	2001001125
GLENCORE PLC	13/07/2022	08:02:20	JE00B4T3BW64	420.45	1,873	XLON	E0Aw62foZLN0	2001001125
GLENCORE PLC	13/07/2022	08:02:20	JE00B4T3BW64	420.40	1,828	CHIX	2899474082730	2001001125
GLENCORE PLC	13/07/2022	08:02:37	JE00B4T3BW64	419.15	1,927	XLON	E0Aw62foZMnO	2001001125
GLENCORE PLC	13/07/2022	08:02:57	JE00B4T3BW64	418.80	1,603	XLON	E0Aw62foZOC3	2001001125
GLENCORE PLC	13/07/2022	08:03:20	JE00B4T3BW64	419.80	1,558	XLON	E0Aw62foZQWm	2001001125
GLENCORE PLC	13/07/2022	08:03:20	JE00B4T3BW64	419.80	1,596	CHIX	2899474083095	2001001125
GLENCORE PLC	13/07/2022	08:03:44	JE00B4T3BW64	419.15	1,565	CHIX	2899474083228	2001001125
GLENCORE PLC	13/07/2022	08:03:44	JE00B4T3BW64	419.20	1,443	CHIX	2899474083235	2001001125
GLENCORE PLC	13/07/2022	08:04:07	JE00B4T3BW64	419.90	1,542	XLON	E0Aw62foZUBF	2001001125
GLENCORE PLC	13/07/2022	08:04:23	JE00B4T3BW64	419.75	1,630	XLON	E0Aw62foZV84	2001001125
GLENCORE PLC	13/07/2022	08:05:13	JE00B4T3BW64	419.70	1,371	CHIX	2899474083704	2001001125
GLENCORE PLC	13/07/2022	08:05:13	JE00B4T3BW64	419.70	1,683	CHIX	2899474083705	2001001125
GLENCORE PLC	13/07/2022	08:05:13	JE00B4T3BW64	419.55	71	CHIX	2899474083706	2001001125

GLENCORE PLC	13/07/2022	08:05:13	JE00B4T3BW64	419.55	1,748	CHIX	2899474083707	2001001125
GLENCORE PLC	13/07/2022	08:05:27	JE00B4T3BW64	419.30	711	XLON	E0Aw62foZaCu	2001001125
GLENCORE PLC	13/07/2022	08:05:27	JE00B4T3BW64	419.30	1,092	XLON	E0Aw62foZaCw	2001001125
GLENCORE PLC	13/07/2022	08:06:58	JE00B4T3BW64	419.75	1,342	BATE	78364175702	2001001125
GLENCORE PLC	13/07/2022	08:07:18	JE00B4T3BW64	420.70	1,291	BATE	78364175757	2001001125
GLENCORE PLC	13/07/2022	08:07:18	JE00B4T3BW64	420.70	597	BATE	78364175758	2001001125
GLENCORE PLC	13/07/2022	08:07:35	JE00B4T3BW64	421.20	1,326	XLON	E0Aw62foZhkJ	2001001125
GLENCORE PLC	13/07/2022	08:07:42	JE00B4T3BW64	421.20	568	CHIX	2899474084556	2001001125
GLENCORE PLC	13/07/2022	08:07:42	JE00B4T3BW64	421.20	24	CHIX	2899474084557	2001001125
GLENCORE PLC	13/07/2022	08:07:42	JE00B4T3BW64	421.20	863	CHIX	2899474084558	2001001125
GLENCORE PLC	13/07/2022	08:07:49	JE00B4T3BW64	421.05	1,404	CHIX	2899474084590	2001001125
GLENCORE PLC	13/07/2022	08:07:51	JE00B4T3BW64	420.95	1,310	XLON	E0Aw62foZiZX	2001001125
GLENCORE PLC	13/07/2022	08:08:08	JE00B4T3BW64	421.05	1,391	CHIX	2899474084661	2001001125
GLENCORE PLC	13/07/2022	08:08:08	JE00B4T3BW64	421.00	1,367	CHIX	2899474084662	2001001125
GLENCORE PLC	13/07/2022	08:08:08	JE00B4T3BW64	421.00	1,339	XLON	E0Aw62foZjcJ	2001001125
GLENCORE PLC	13/07/2022	08:08:08	JE00B4T3BW64	421.00	1,331	XLON	E0Aw62foZjcL	2001001125
GLENCORE PLC	13/07/2022	08:08:47	JE00B4T3BW64	420.60	2,024	CHIX	2899474084841	2001001125
GLENCORE PLC	13/07/2022	08:08:47	JE00B4T3BW64	420.60	2,146	CHIX	2899474084842	2001001125
GLENCORE PLC	13/07/2022	08:09:27	JE00B4T3BW64	420.80	1,776	XLON	E0Aw62foZmxw	2001001125
GLENCORE PLC	13/07/2022	08:09:27	JE00B4T3BW64	420.80	1,957	XLON	E0Aw62foZmxy	2001001125
GLENCORE PLC	13/07/2022	08:09:31	JE00B4T3BW64	420.45	1,952	CHIX	2899474085111	2001001125
GLENCORE PLC	13/07/2022	08:10:31	JE00B4T3BW64	419.90	1,439	CHIX	2899474085777	2001001125
GLENCORE PLC	13/07/2022	08:10:31	JE00B4T3BW64	419.90	861	CHIX	2899474085778	2001001125
GLENCORE PLC	13/07/2022	08:10:31	JE00B4T3BW64	419.90	1,105	CHIX	2899474085780	2001001125
GLENCORE PLC	13/07/2022	08:10:36	JE00B4T3BW64	419.65	2,042	XLON	E0Aw62foZsdx	2001001125
GLENCORE PLC	13/07/2022	08:11:09	JE00B4T3BW64	418.70	194	CHIX	2899474086121	2001001125
GLENCORE PLC	13/07/2022	08:11:09	JE00B4T3BW64	418.70	1,979	CHIX	2899474086122	2001001125
GLENCORE PLC	13/07/2022	08:11:39	JE00B4T3BW64	418.20	2,319	CHIX	2899474086384	2001001125
GLENCORE PLC	13/07/2022	08:12:56	JE00B4T3BW64	417.80	1,291	BATE	78364177163	2001001125
GLENCORE PLC	13/07/2022	08:12:56	JE00B4T3BW64	417.75	420	CHIX	2899474086846	2001001125
GLENCORE PLC	13/07/2022	08:12:56	JE00B4T3BW64	417.80	211	BATE	78364177164	2001001125
GLENCORE PLC	13/07/2022	08:12:56	JE00B4T3BW64	417.80	479	BATE	78364177165	2001001125
GLENCORE PLC	13/07/2022	08:12:56	JE00B4T3BW64	417.75	309	CHIX	2899474086848	2001001125
GLENCORE PLC	13/07/2022	08:12:56	JE00B4T3BW64	417.75	1,250	CHIX	2899474086849	2001001125
GLENCORE PLC	13/07/2022	08:13:05	JE00B4T3BW64	417.75	1,912	CHIX	2899474086933	2001001125
GLENCORE PLC	13/07/2022	08:13:26	JE00B4T3BW64	417.95	1,504	CHIX	2899474087112	2001001125
GLENCORE PLC	13/07/2022	08:13:26	JE00B4T3BW64	417.95	468	CHIX	2899474087113	2001001125
GLENCORE PLC	13/07/2022	08:14:03	JE00B4T3BW64	418.40	1,595	XLON	E0Aw62foa3pm	2001001125
GLENCORE PLC	13/07/2022	08:14:03	JE00B4T3BW64	418.40	546	XLON	E0Aw62foa3po	2001001125
GLENCORE PLC	13/07/2022	08:14:03	JE00B4T3BW64	418.35	1,302	CHIX	2899474087464	2001001125
GLENCORE PLC	13/07/2022	08:14:03	JE00B4T3BW64	418.35	658	CHIX	2899474087465	2001001125
GLENCORE PLC	13/07/2022	08:14:27	JE00B4T3BW64	417.85	1,705	CHIX	2899474087601	2001001125
GLENCORE PLC	13/07/2022	08:14:27	JE00B4T3BW64	417.85	531	CHIX	2899474087602	2001001125
GLENCORE PLC	13/07/2022	08:14:56	JE00B4T3BW64	417.20	98	BATE	78364177831	2001001125

GLENCORE PLC	13/07/2022	08:15:05	JE00B4T3BW64	417.20	2,060	BATE	78364177892	2001001125
GLENCORE PLC	13/07/2022	08:15:27	JE00B4T3BW64	417.60	2,025	CHIX	2899474088213	2001001125
GLENCORE PLC	13/07/2022	08:15:53	JE00B4T3BW64	417.65	2,033	CHIX	2899474088389	2001001125
GLENCORE PLC	13/07/2022	08:16:30	JE00B4T3BW64	417.20	2,070	XLON	E0Aw62foaASL	2001001125
GLENCORE PLC	13/07/2022	08:16:30	JE00B4T3BW64	417.25	2,021	CHIX	2899474088731	2001001125
GLENCORE PLC	13/07/2022	08:17:35	JE00B4T3BW64	416.55	1,836	CHIX	2899474089316	2001001125
GLENCORE PLC	13/07/2022	08:17:35	JE00B4T3BW64	416.55	685	CHIX	2899474089317	2001001125
GLENCORE PLC	13/07/2022	08:17:35	JE00B4T3BW64	416.50	1,842	CHIX	2899474089318	2001001125
GLENCORE PLC	13/07/2022	08:18:02	JE00B4T3BW64	415.40	2,315	XLON	E0Aw62foaFSZ	2001001125
GLENCORE PLC	13/07/2022	08:18:30	JE00B4T3BW64	415.90	2,008	XLON	E0Aw62foaGy4	2001001125
GLENCORE PLC	13/07/2022	08:20:05	JE00B4T3BW64	418.35	1,356	XLON	E0Aw62foaL2X	2001001125
GLENCORE PLC	13/07/2022	08:20:18	JE00B4T3BW64	418.40	1,732	XLON	E0Aw62foaLdt	2001001125
GLENCORE PLC	13/07/2022	08:20:43	JE00B4T3BW64	418.80	2,407	XLON	E0Aw62foaMKq	2001001125
GLENCORE PLC	13/07/2022	08:20:43	JE00B4T3BW64	418.80	621	XLON	E0Aw62foaMKs	2001001125
GLENCORE PLC	13/07/2022	08:20:44	JE00B4T3BW64	418.70	1,734	CHIX	2899474090760	2001001125
GLENCORE PLC	13/07/2022	08:20:44	JE00B4T3BW64	418.70	1,614	BATE	78364179504	2001001125
GLENCORE PLC	13/07/2022	08:21:19	JE00B4T3BW64	417.55	2,027	BATE	78364179718	2001001125
GLENCORE PLC	13/07/2022	08:21:24	JE00B4T3BW64	417.15	1,575	CHIX	2899474091184	2001001125
GLENCORE PLC	13/07/2022	08:21:57	JE00B4T3BW64	416.65	1,840	CHIX	2899474091396	2001001125
GLENCORE PLC	13/07/2022	08:22:47	JE00B4T3BW64	416.30	1,548	XLON	E0Aw62foaRSg	2001001125
GLENCORE PLC	13/07/2022	08:22:47	JE00B4T3BW64	416.25	1,731	XLON	E0Aw62foaRSu	2001001125
GLENCORE PLC	13/07/2022	08:23:30	JE00B4T3BW64	416.50	1,291	BATE	78364180246	2001001125
GLENCORE PLC	13/07/2022	08:23:30	JE00B4T3BW64	416.50	213	BATE	78364180247	2001001125
GLENCORE PLC	13/07/2022	08:23:30	JE00B4T3BW64	416.50	356	BATE	78364180248	2001001125
GLENCORE PLC	13/07/2022	08:24:27	JE00B4T3BW64	416.55	893	CHIX	2899474092422	2001001125
GLENCORE PLC	13/07/2022	08:24:27	JE00B4T3BW64	416.55	311	CHIX	2899474092423	2001001125
GLENCORE PLC	13/07/2022	08:24:27	JE00B4T3BW64	416.55	392	CHIX	2899474092424	2001001125
GLENCORE PLC	13/07/2022	08:24:27	JE00B4T3BW64	416.55	1,498	CHIX	2899474092425	2001001125
GLENCORE PLC	13/07/2022	08:24:27	JE00B4T3BW64	416.50	1,713	BATE	78364180512	2001001125
GLENCORE PLC	13/07/2022	08:26:04	JE00B4T3BW64	416.95	2,207	XLON	E0Aw62foaZYB	2001001125
GLENCORE PLC	13/07/2022	08:26:12	JE00B4T3BW64	416.80	1,608	XLON	E0Aw62foaZIU	2001001125
GLENCORE PLC	13/07/2022	08:26:12	JE00B4T3BW64	416.80	1,588	CHIX	2899474093267	2001001125
GLENCORE PLC	13/07/2022	08:27:19	JE00B4T3BW64	418.40	1,632	XLON	E0Aw62foacOi	2001001125
GLENCORE PLC	13/07/2022	08:27:19	JE00B4T3BW64	418.35	1,556	CHIX	2899474093728	2001001125
GLENCORE PLC	13/07/2022	08:27:19	JE00B4T3BW64	418.30	771	XLON	E0Aw62foacRq	2001001125
GLENCORE PLC	13/07/2022	08:27:19	JE00B4T3BW64	418.30	840	XLON	E0Aw62foacRw	2001001125
GLENCORE PLC	13/07/2022	08:27:44	JE00B4T3BW64	417.80	2,024	XLON	E0Aw62foadlo	2001001125
GLENCORE PLC	13/07/2022	08:28:38	JE00B4T3BW64	417.25	1,497	CHIX	2899474094323	2001001125
GLENCORE PLC	13/07/2022	08:28:38	JE00B4T3BW64	417.25	436	CHIX	2899474094324	2001001125
GLENCORE PLC	13/07/2022	08:28:38	JE00B4T3BW64	417.20	466	CHIX	2899474094327	2001001125
GLENCORE PLC	13/07/2022	08:28:38	JE00B4T3BW64	417.20	1,394	CHIX	2899474094328	2001001125
GLENCORE PLC	13/07/2022	08:30:20	JE00B4T3BW64	416.30	1,592	XLON	E0Aw62foajSg	2001001125
GLENCORE PLC	13/07/2022	08:31:07	JE00B4T3BW64	417.25	2,832	CHIX	2899474095521	2001001125
GLENCORE PLC	13/07/2022	08:31:07	JE00B4T3BW64	417.15	1,310	XLON	E0Aw62foalDs	2001001125

GLENCORE PLC	13/07/2022	08:31:07	JE00B4T3BW64	417.15	816	XLON	E0Aw62foalDu	2001001125
GLENCORE PLC	13/07/2022	08:31:07	JE00B4T3BW64	417.15	735	XLON	E0Aw62foalDw	2001001125
GLENCORE PLC	13/07/2022	08:31:34	JE00B4T3BW64	417.25	1,431	XLON	E0Aw62foamgj	2001001125
GLENCORE PLC	13/07/2022	08:31:35	JE00B4T3BW64	417.10	1,464	XLON	E0Aw62foamir	2001001125
GLENCORE PLC	13/07/2022	08:32:31	JE00B4T3BW64	418.30	1,383	XLON	E0Aw62foaoo1	2001001125
GLENCORE PLC	13/07/2022	08:32:31	JE00B4T3BW64	418.30	1,418	CHIX	2899474096172	2001001125
GLENCORE PLC	13/07/2022	08:32:31	JE00B4T3BW64	418.25	1,371	XLON	E0Aw62foaooof	2001001125
GLENCORE PLC	13/07/2022	08:33:59	JE00B4T3BW64	419.70	322	XLON	E0Aw62foarz6	2001001125
GLENCORE PLC	13/07/2022	08:33:59	JE00B4T3BW64	419.70	1,111	XLON	E0Aw62foarz8	2001001125
GLENCORE PLC	13/07/2022	08:34:06	JE00B4T3BW64	419.65	1,417	XLON	E0Aw62foasSw	2001001125
GLENCORE PLC	13/07/2022	08:34:06	JE00B4T3BW64	419.60	1,397	CHIX	2899474097032	2001001125
GLENCORE PLC	13/07/2022	08:35:22	JE00B4T3BW64	419.20	344	XLON	E0Aw62foav1A	2001001125
GLENCORE PLC	13/07/2022	08:35:22	JE00B4T3BW64	419.20	1,056	XLON	E0Aw62foav1G	2001001125
GLENCORE PLC	13/07/2022	08:35:22	JE00B4T3BW64	419.20	504	XLON	E0Aw62foav1I	2001001125
GLENCORE PLC	13/07/2022	08:35:22	JE00B4T3BW64	419.20	1,400	CHIX	2899474097417	2001001125
GLENCORE PLC	13/07/2022	08:35:22	JE00B4T3BW64	419.20	173	CHIX	2899474097418	2001001125
GLENCORE PLC	13/07/2022	08:36:18	JE00B4T3BW64	419.85	2,072	XLON	E0Aw62foaxPq	2001001125
GLENCORE PLC	13/07/2022	08:36:18	JE00B4T3BW64	419.80	89	CHIX	2899474097874	2001001125
GLENCORE PLC	13/07/2022	08:36:18	JE00B4T3BW64	419.80	1,890	CHIX	2899474097875	2001001125
GLENCORE PLC	13/07/2022	08:38:20	JE00B4T3BW64	419.50	1,580	XLON	E0Aw62fob0Kw	2001001125
GLENCORE PLC	13/07/2022	08:38:20	JE00B4T3BW64	419.40	750	XLON	E0Aw62fob0Lc	2001001125
GLENCORE PLC	13/07/2022	08:38:20	JE00B4T3BW64	419.40	928	XLON	E0Aw62fob0Lf	2001001125
GLENCORE PLC	13/07/2022	08:38:20	JE00B4T3BW64	419.40	202	BATE	78364184404	2001001125
GLENCORE PLC	13/07/2022	08:38:21	JE00B4T3BW64	419.40	1,446	BATE	78364184411	2001001125
GLENCORE PLC	13/07/2022	08:38:21	JE00B4T3BW64	419.35	1,884	BATE	78364184417	2001001125
GLENCORE PLC	13/07/2022	08:38:46	JE00B4T3BW64	419.35	1,692	BATE	78364184969	2001001125
GLENCORE PLC	13/07/2022	08:38:46	JE00B4T3BW64	419.35	218	BATE	78364184972	2001001125
GLENCORE PLC	13/07/2022	08:40:07	JE00B4T3BW64	421.00	1,705	XLON	E0Aw62fob8xq	2001001125
GLENCORE PLC	13/07/2022	08:40:16	JE00B4T3BW64	420.85	1,684	XLON	E0Aw62fob9Ev	2001001125
GLENCORE PLC	13/07/2022	08:40:30	JE00B4T3BW64	420.60	1,939	XLON	E0Aw62fob9IO	2001001125
GLENCORE PLC	13/07/2022	08:41:10	JE00B4T3BW64	420.35	1,470	XLON	E0Aw62fobBDd	2001001125
GLENCORE PLC	13/07/2022	08:41:31	JE00B4T3BW64	419.85	1,795	XLON	E0Aw62fobC25	2001001125
GLENCORE PLC	13/07/2022	08:42:37	JE00B4T3BW64	419.95	671	XLON	E0Aw62fobEE5	2001001125
GLENCORE PLC	13/07/2022	08:42:37	JE00B4T3BW64	419.95	1,409	XLON	E0Aw62fobEE8	2001001125
GLENCORE PLC	13/07/2022	08:43:08	JE00B4T3BW64	419.95	1,650	XLON	E0Aw62fobFJZ	2001001125
GLENCORE PLC	13/07/2022	08:43:35	JE00B4T3BW64	419.50	952	XLON	E0Aw62fobGdf	2001001125
GLENCORE PLC	13/07/2022	08:43:35	JE00B4T3BW64	419.50	677	XLON	E0Aw62fobGDh	2001001125
GLENCORE PLC	13/07/2022	08:44:08	JE00B4T3BW64	419.30	1,653	CHIX	2899474102632	2001001125
GLENCORE PLC	13/07/2022	08:44:35	JE00B4T3BW64	419.25	621	XLON	E0Aw62fobIbl	2001001125
GLENCORE PLC	13/07/2022	08:44:35	JE00B4T3BW64	419.25	980	XLON	E0Aw62fobIbS	2001001125
GLENCORE PLC	13/07/2022	08:44:57	JE00B4T3BW64	418.40	1,290	XLON	E0Aw62fobJD0	2001001125
GLENCORE PLC	13/07/2022	08:44:57	JE00B4T3BW64	418.40	437	XLON	E0Aw62fobJD3	2001001125
GLENCORE PLC	13/07/2022	08:44:57	JE00B4T3BW64	418.25	1,614	XLON	E0Aw62fobJEy	2001001125
GLENCORE PLC	13/07/2022	08:46:34	JE00B4T3BW64	417.45	1,381	XLON	E0Aw62fobMqE	2001001125

GLENCORE PLC	13/07/2022	08:46:34	JE00B4T3BW64	417.40	1,780	BATE	78364187441	2001001125
GLENCORE PLC	13/07/2022	08:46:34	JE00B4T3BW64	417.35	1,576	CHIX	2899474103626	2001001125
GLENCORE PLC	13/07/2022	08:47:14	JE00B4T3BW64	417.15	498	BATE	78364187624	2001001125
GLENCORE PLC	13/07/2022	08:47:14	JE00B4T3BW64	417.15	1,070	BATE	78364187625	2001001125
GLENCORE PLC	13/07/2022	08:47:39	JE00B4T3BW64	417.10	557	CHIX	2899474104103	2001001125
GLENCORE PLC	13/07/2022	08:47:39	JE00B4T3BW64	417.10	1,066	CHIX	2899474104104	2001001125
GLENCORE PLC	13/07/2022	08:48:45	JE00B4T3BW64	418.00	1,583	BATE	78364187992	2001001125
GLENCORE PLC	13/07/2022	08:48:45	JE00B4T3BW64	417.95	1,503	CHIX	2899474104603	2001001125
GLENCORE PLC	13/07/2022	08:49:01	JE00B4T3BW64	417.90	46	BATE	78364188083	2001001125
GLENCORE PLC	13/07/2022	08:49:01	JE00B4T3BW64	417.90	1,653	BATE	78364188084	2001001125
GLENCORE PLC	13/07/2022	08:50:53	JE00B4T3BW64	417.50	1,049	BATE	78364188537	2001001125
GLENCORE PLC	13/07/2022	08:50:53	JE00B4T3BW64	417.50	524	BATE	78364188538	2001001125
GLENCORE PLC	13/07/2022	08:51:27	JE00B4T3BW64	417.40	341	XLON	E0Aw62fobWTo	2001001125
GLENCORE PLC	13/07/2022	08:51:27	JE00B4T3BW64	417.40	1,198	XLON	E0Aw62fobWTr	2001001125
GLENCORE PLC	13/07/2022	08:52:44	JE00B4T3BW64	417.45	2,300	BATE	78364188994	2001001125
GLENCORE PLC	13/07/2022	08:52:44	JE00B4T3BW64	417.45	760	BATE	78364188995	2001001125
GLENCORE PLC	13/07/2022	08:52:44	JE00B4T3BW64	417.35	1,470	CHIX	2899474106252	2001001125
GLENCORE PLC	13/07/2022	08:52:44	JE00B4T3BW64	417.35	1,609	CHIX	2899474106253	2001001125
GLENCORE PLC	13/07/2022	08:52:44	JE00B4T3BW64	417.30	1,590	CHIX	2899474106254	2001001125
GLENCORE PLC	13/07/2022	08:53:29	JE00B4T3BW64	417.50	1,451	CHIX	2899474106538	2001001125
GLENCORE PLC	13/07/2022	08:53:45	JE00B4T3BW64	417.25	43	CHIX	2899474106589	2001001125
GLENCORE PLC	13/07/2022	08:53:45	JE00B4T3BW64	417.25	1,492	CHIX	2899474106590	2001001125
GLENCORE PLC	13/07/2022	08:54:21	JE00B4T3BW64	417.35	2,095	XLON	E0Aw62fobasS	2001001125
GLENCORE PLC	13/07/2022	08:54:21	JE00B4T3BW64	417.35	86	XLON	E0Aw62fobasX	2001001125
GLENCORE PLC	13/07/2022	08:54:22	JE00B4T3BW64	417.25	768	CHIX	2899474106825	2001001125
GLENCORE PLC	13/07/2022	08:54:22	JE00B4T3BW64	417.25	663	CHIX	2899474106826	2001001125
GLENCORE PLC	13/07/2022	08:55:22	JE00B4T3BW64	417.00	2,103	BATE	78364189589	2001001125
GLENCORE PLC	13/07/2022	08:55:56	JE00B4T3BW64	416.30	1,866	BATE	78364189772	2001001125
GLENCORE PLC	13/07/2022	08:56:35	JE00B4T3BW64	416.15	1,953	XLON	E0Aw62fobetq	2001001125
GLENCORE PLC	13/07/2022	08:58:31	JE00B4T3BW64	416.85	1,764	CHIX	2899474108661	2001001125
GLENCORE PLC	13/07/2022	08:58:31	JE00B4T3BW64	416.85	477	CHIX	2899474108662	2001001125
GLENCORE PLC	13/07/2022	08:58:31	JE00B4T3BW64	416.85	439	CHIX	2899474108663	2001001125
GLENCORE PLC	13/07/2022	08:58:31	JE00B4T3BW64	416.85	362	CHIX	2899474108664	2001001125
GLENCORE PLC	13/07/2022	08:58:32	JE00B4T3BW64	416.85	674	CHIX	2899474108667	2001001125
GLENCORE PLC	13/07/2022	08:59:03	JE00B4T3BW64	416.80	1,705	XLON	E0Aw62fobjGP	2001001125
GLENCORE PLC	13/07/2022	08:59:04	JE00B4T3BW64	416.75	1,734	XLON	E0Aw62fobjHE	2001001125
GLENCORE PLC	13/07/2022	08:59:05	JE00B4T3BW64	416.65	1,596	CHIX	2899474108851	2001001125
GLENCORE PLC	13/07/2022	08:59:24	JE00B4T3BW64	416.55	397	XLON	E0Aw62fobjvn	2001001125
GLENCORE PLC	13/07/2022	08:59:31	JE00B4T3BW64	416.40	1,353	XLON	E0Aw62fobjBv	2001001125
GLENCORE PLC	13/07/2022	09:00:22	JE00B4T3BW64	416.35	962	XLON	E0Aw62fobjmIZ	2001001125
GLENCORE PLC	13/07/2022	09:00:22	JE00B4T3BW64	416.35	791	XLON	E0Aw62fobjmlb	2001001125
GLENCORE PLC	13/07/2022	09:01:55	JE00B4T3BW64	417.10	1,595	CHIX	2899474110501	2001001125
GLENCORE PLC	13/07/2022	09:01:55	JE00B4T3BW64	417.10	56	CHIX	2899474110502	2001001125
GLENCORE PLC	13/07/2022	09:02:19	JE00B4T3BW64	417.30	1,787	CHIX	2899474110698	2001001125

GLENCORE PLC	13/07/2022	09:02:19	JE00B4T3BW64	417.25	1,243	XLON	E0Aw62fobrfl	2001001125
GLENCORE PLC	13/07/2022	09:02:19	JE00B4T3BW64	417.25	506	XLON	E0Aw62fobrfx	2001001125
GLENCORE PLC	13/07/2022	09:03:04	JE00B4T3BW64	417.60	124	XLON	E0Aw62fobsuE	2001001125
GLENCORE PLC	13/07/2022	09:03:04	JE00B4T3BW64	417.60	1,743	XLON	E0Aw62fobsuN	2001001125
GLENCORE PLC	13/07/2022	09:03:25	JE00B4T3BW64	417.55	774	CHIX	2899474111172	2001001125
GLENCORE PLC	13/07/2022	09:03:25	JE00B4T3BW64	417.55	682	CHIX	2899474111173	2001001125
GLENCORE PLC	13/07/2022	09:03:25	JE00B4T3BW64	417.55	774	CHIX	2899474111174	2001001125
GLENCORE PLC	13/07/2022	09:04:06	JE00B4T3BW64	417.65	1,100	CHIX	2899474111442	2001001125
GLENCORE PLC	13/07/2022	09:04:06	JE00B4T3BW64	417.65	802	CHIX	2899474111443	2001001125
GLENCORE PLC	13/07/2022	09:05:27	JE00B4T3BW64	417.35	1,063	CHIX	2899474111966	2001001125
GLENCORE PLC	13/07/2022	09:05:27	JE00B4T3BW64	417.35	812	CHIX	2899474111967	2001001125
GLENCORE PLC	13/07/2022	09:05:27	JE00B4T3BW64	417.35	1,787	BATE	78364192447	2001001125
GLENCORE PLC	13/07/2022	09:05:27	JE00B4T3BW64	417.35	1,478	XLON	E0Aw62foby2g	2001001125
GLENCORE PLC	13/07/2022	09:06:07	JE00B4T3BW64	417.15	1,836	CHIX	2899474112190	2001001125
GLENCORE PLC	13/07/2022	09:08:14	JE00B4T3BW64	417.15	1,989	CHIX	2899474113054	2001001125
GLENCORE PLC	13/07/2022	09:08:14	JE00B4T3BW64	417.10	1,962	XLON	E0Aw62foc3TZ	2001001125
GLENCORE PLC	13/07/2022	09:08:15	JE00B4T3BW64	417.05	1,942	XLON	E0Aw62foc3Vy	2001001125
GLENCORE PLC	13/07/2022	09:09:01	JE00B4T3BW64	416.45	1,952	XLON	E0Aw62foc6CQ	2001001125
GLENCORE PLC	13/07/2022	09:10:57	JE00B4T3BW64	416.70	1,291	BATE	78364193932	2001001125
GLENCORE PLC	13/07/2022	09:10:57	JE00B4T3BW64	416.70	628	BATE	78364193933	2001001125
GLENCORE PLC	13/07/2022	09:10:57	JE00B4T3BW64	416.70	1,868	BATE	78364193934	2001001125
GLENCORE PLC	13/07/2022	09:10:57	JE00B4T3BW64	416.65	673	CHIX	2899474114432	2001001125
GLENCORE PLC	13/07/2022	09:10:57	JE00B4T3BW64	416.65	906	CHIX	2899474114433	2001001125
GLENCORE PLC	13/07/2022	09:10:57	JE00B4T3BW64	416.65	215	CHIX	2899474114434	2001001125
GLENCORE PLC	13/07/2022	09:10:57	JE00B4T3BW64	416.65	215	CHIX	2899474114434	2001001125
GLENCORE PLC	13/07/2022	09:12:23	JE00B4T3BW64	416.15	1,299	XLON	E0Aw62focDO7	2001001125
GLENCORE PLC	13/07/2022	09:12:23	JE00B4T3BW64	416.10	954	CHIX	2899474114963	2001001125
GLENCORE PLC	13/07/2022	09:12:23	JE00B4T3BW64	416.10	677	CHIX	2899474114964	2001001125
GLENCORE PLC	13/07/2022	09:13:25	JE00B4T3BW64	415.80	1,797	XLON	E0Aw62focFNo	2001001125
GLENCORE PLC	13/07/2022	09:13:25	JE00B4T3BW64	415.80	1,829	CHIX	2899474115363	2001001125
GLENCORE PLC	13/07/2022	09:14:01	JE00B4T3BW64	416.15	1,700	BATE	78364194639	2001001125
GLENCORE PLC	13/07/2022	09:15:05	JE00B4T3BW64	415.95	1,650	CHIX	2899474116082	2001001125
GLENCORE PLC	13/07/2022	09:17:20	JE00B4T3BW64	417.60	827	XLON	E0Aw62focLfe	2001001125
GLENCORE PLC	13/07/2022	09:17:23	JE00B4T3BW64	417.45	1,938	CHIX	2899474117036	2001001125
GLENCORE PLC	13/07/2022	09:17:23	JE00B4T3BW64	417.40	1,939	XLON	E0Aw62focLk3	2001001125
GLENCORE PLC	13/07/2022	09:17:23	JE00B4T3BW64	417.40	1,965	XLON	E0Aw62focLk5	2001001125
GLENCORE PLC	13/07/2022	09:17:26	JE00B4T3BW64	417.25	1,587	CHIX	2899474117047	2001001125
GLENCORE PLC	13/07/2022	09:18:44	JE00B4T3BW64	416.85	504	XLON	E0Aw62focNTs	2001001125
GLENCORE PLC	13/07/2022	09:18:44	JE00B4T3BW64	416.85	756	XLON	E0Aw62focNTw	2001001125
GLENCORE PLC	13/07/2022	09:18:44	JE00B4T3BW64	416.85	833	XLON	E0Aw62focNTy	2001001125
GLENCORE PLC	13/07/2022	09:18:44	JE00B4T3BW64	416.80	1,291	BATE	78364195758	2001001125
GLENCORE PLC	13/07/2022	09:18:44	JE00B4T3BW64	416.80	723	BATE	78364195759	2001001125
GLENCORE PLC	13/07/2022	09:20:25	JE00B4T3BW64	417.35	933	XLON	E0Aw62focRA4	2001001125
GLENCORE PLC	13/07/2022	09:20:25	JE00B4T3BW64	417.35	820	XLON	E0Aw62focRAA	2001001125
GLENCORE PLC	13/07/2022	09:20:27	JE00B4T3BW64	417.30	1,046	CHIX	2899474118037	2001001125

GLENCORE PLC	13/07/2022	09:20:27	JE00B4T3BW64	417.30	789	CHIX	2899474118038	2001001125
GLENCORE PLC	13/07/2022	09:21:13	JE00B4T3BW64	417.40	338	XLON	E0Aw62focSBQ	2001001125
GLENCORE PLC	13/07/2022	09:21:13	JE00B4T3BW64	417.40	979	XLON	E0Aw62focSBU	2001001125
GLENCORE PLC	13/07/2022	09:21:13	JE00B4T3BW64	417.40	266	XLON	E0Aw62focSBc	2001001125
GLENCORE PLC	13/07/2022	09:21:14	JE00B4T3BW64	417.40	74	XLON	E0Aw62focSCi	2001001125
GLENCORE PLC	13/07/2022	09:22:14	JE00B4T3BW64	416.90	1,040	CHIX	2899474118637	2001001125
GLENCORE PLC	13/07/2022	09:22:14	JE00B4T3BW64	416.90	1,177	CHIX	2899474118638	2001001125
GLENCORE PLC	13/07/2022	09:22:16	JE00B4T3BW64	416.70	338	XLON	E0Aw62focTVW	2001001125
GLENCORE PLC	13/07/2022	09:22:16	JE00B4T3BW64	416.70	1,396	XLON	E0Aw62focTVc	2001001125
GLENCORE PLC	13/07/2022	09:23:09	JE00B4T3BW64	416.45	912	XLON	E0Aw62focUqc	2001001125
GLENCORE PLC	13/07/2022	09:23:09	JE00B4T3BW64	416.45	1,123	XLON	E0Aw62focUqi	2001001125
GLENCORE PLC	13/07/2022	09:23:10	JE00B4T3BW64	416.40	254	CHIX	2899474118904	2001001125
GLENCORE PLC	13/07/2022	09:23:10	JE00B4T3BW64	416.40	1,800	CHIX	2899474118905	2001001125
GLENCORE PLC	13/07/2022	09:25:42	JE00B4T3BW64	416.55	1,440	CHIX	2899474119786	2001001125
GLENCORE PLC	13/07/2022	09:25:42	JE00B4T3BW64	416.55	155	CHIX	2899474119787	2001001125
GLENCORE PLC	13/07/2022	09:25:42	JE00B4T3BW64	416.50	1,463	XLON	E0Aw62focZR9	2001001125
GLENCORE PLC	13/07/2022	09:26:56	JE00B4T3BW64	416.55	1,584	XLON	E0Aw62focau9	2001001125
GLENCORE PLC	13/07/2022	09:26:56	JE00B4T3BW64	416.50	481	XLON	E0Aw62focauq	2001001125
GLENCORE PLC	13/07/2022	09:26:56	JE00B4T3BW64	416.50	1,104	XLON	E0Aw62focav1	2001001125
GLENCORE PLC	13/07/2022	09:26:56	JE00B4T3BW64	416.45	1,786	CHIX	2899474120193	2001001125
GLENCORE PLC	13/07/2022	09:26:56	JE00B4T3BW64	416.45	1,841	XLON	E0Aw62focavL	2001001125
GLENCORE PLC	13/07/2022	09:29:06	JE00B4T3BW64	416.90	1,802	BATE	78364197792	2001001125
GLENCORE PLC	13/07/2022	09:29:06	JE00B4T3BW64	416.85	1,833	CHIX	2899474120938	2001001125
GLENCORE PLC	13/07/2022	09:29:06	JE00B4T3BW64	416.85	172	CHIX	2899474120939	2001001125
GLENCORE PLC	13/07/2022	09:29:06	JE00B4T3BW64	416.85	1,688	CHIX	2899474120940	2001001125
GLENCORE PLC	13/07/2022	09:29:07	JE00B4T3BW64	416.65	1,340	BATE	78364197807	2001001125
GLENCORE PLC	13/07/2022	09:30:03	JE00B4T3BW64	416.20	562	CHIX	2899474121187	2001001125
GLENCORE PLC	13/07/2022	09:30:03	JE00B4T3BW64	416.20	745	CHIX	2899474121188	2001001125
GLENCORE PLC	13/07/2022	09:30:03	JE00B4T3BW64	416.20	496	CHIX	2899474121190	2001001125
GLENCORE PLC	13/07/2022	09:30:59	JE00B4T3BW64	416.10	754	CHIX	2899474121515	2001001125
GLENCORE PLC	13/07/2022	09:30:59	JE00B4T3BW64	416.10	187	CHIX	2899474121516	2001001125
GLENCORE PLC	13/07/2022	09:30:59	JE00B4T3BW64	416.10	883	CHIX	2899474121517	2001001125
GLENCORE PLC	13/07/2022	09:31:56	JE00B4T3BW64	416.40	2,097	XLON	E0Aw62fochhs	2001001125
GLENCORE PLC	13/07/2022	09:31:56	JE00B4T3BW64	416.40	674	CHIX	2899474121871	2001001125
GLENCORE PLC	13/07/2022	09:31:56	JE00B4T3BW64	416.40	873	CHIX	2899474121872	2001001125
GLENCORE PLC	13/07/2022	09:33:27	JE00B4T3BW64	417.05	960	BATE	78364198648	2001001125
GLENCORE PLC	13/07/2022	09:33:27	JE00B4T3BW64	417.05	951	BATE	78364198649	2001001125
GLENCORE PLC	13/07/2022	09:33:27	JE00B4T3BW64	417.05	1,986	CHIX	2899474122410	2001001125
GLENCORE PLC	13/07/2022	09:34:46	JE00B4T3BW64	416.85	2,146	CHIX	2899474122869	2001001125
GLENCORE PLC	13/07/2022	09:35:54	JE00B4T3BW64	417.00	72	XLON	E0Aw62focmp4	2001001125
GLENCORE PLC	13/07/2022	09:35:54	JE00B4T3BW64	417.00	1,112	XLON	E0Aw62focmp9	2001001125
GLENCORE PLC	13/07/2022	09:35:54	JE00B4T3BW64	417.00	722	BATE	78364199239	2001001125
GLENCORE PLC	13/07/2022	09:35:54	JE00B4T3BW64	417.00	688	XLON	E0Aw62focmpF	2001001125
GLENCORE PLC	13/07/2022	09:35:54	JE00B4T3BW64	417.00	1,156	BATE	78364199240	2001001125

GLENCORE PLC	13/07/2022	09:35:54	JE00B4T3BW64	416.95	1,350	CHIX	2899474123349	2001001125
GLENCORE PLC	13/07/2022	09:36:49	JE00B4T3BW64	416.30	339	XLON	E0Aw62focoHp	2001001125
GLENCORE PLC	13/07/2022	09:36:49	JE00B4T3BW64	416.30	776	XLON	E0Aw62focoHr	2001001125
GLENCORE PLC	13/07/2022	09:36:49	JE00B4T3BW64	416.30	777	XLON	E0Aw62focoHx	2001001125
GLENCORE PLC	13/07/2022	09:39:06	JE00B4T3BW64	416.35	790	XLON	E0Aw62focsia	2001001125
GLENCORE PLC	13/07/2022	09:39:06	JE00B4T3BW64	416.35	526	XLON	E0Aw62focsic	2001001125
GLENCORE PLC	13/07/2022	09:39:06	JE00B4T3BW64	416.35	196	XLON	E0Aw62focsiY	2001001125
GLENCORE PLC	13/07/2022	09:39:08	JE00B4T3BW64	416.20	977	CHIX	2899474124754	2001001125
GLENCORE PLC	13/07/2022	09:39:08	JE00B4T3BW64	416.20	927	CHIX	2899474124755	2001001125
GLENCORE PLC	13/07/2022	09:40:27	JE00B4T3BW64	416.40	26	XLON	E0Aw62focuMJ	2001001125
GLENCORE PLC	13/07/2022	09:40:27	JE00B4T3BW64	416.40	789	XLON	E0Aw62focuML	2001001125
GLENCORE PLC	13/07/2022	09:40:46	JE00B4T3BW64	416.35	1,000	XLON	E0Aw62focufU	2001001125
GLENCORE PLC	13/07/2022	09:40:46	JE00B4T3BW64	416.40	303	XLON	E0Aw62focufW	2001001125
GLENCORE PLC	13/07/2022	09:41:04	JE00B4T3BW64	416.50	2,005	CHIX	2899474125193	2001001125
GLENCORE PLC	13/07/2022	09:41:04	JE00B4T3BW64	416.45	2,058	XLON	E0Aw62focv3a	2001001125
GLENCORE PLC	13/07/2022	09:41:06	JE00B4T3BW64	416.20	1,015	CHIX	2899474125231	2001001125
GLENCORE PLC	13/07/2022	09:41:06	JE00B4T3BW64	416.20	528	CHIX	2899474125232	2001001125
GLENCORE PLC	13/07/2022	09:41:06	JE00B4T3BW64	416.10	730	CHIX	2899474125236	2001001125
GLENCORE PLC	13/07/2022	09:41:06	JE00B4T3BW64	416.10	814	CHIX	2899474125237	2001001125
GLENCORE PLC	13/07/2022	09:42:38	JE00B4T3BW64	416.05	1,494	XLON	E0Aw62focxDb	2001001125
GLENCORE PLC	13/07/2022	09:43:14	JE00B4T3BW64	416.15	1,445	XLON	E0Aw62focxjN	2001001125
GLENCORE PLC	13/07/2022	09:44:15	JE00B4T3BW64	416.15	1,408	CHIX	2899474126390	2001001125
GLENCORE PLC	13/07/2022	09:44:15	JE00B4T3BW64	416.15	1,396	XLON	E0Aw62focyoC	2001001125
GLENCORE PLC	13/07/2022	09:44:15	JE00B4T3BW64	416.10	1,494	XLON	E0Aw62focypB	2001001125
GLENCORE PLC	13/07/2022	09:45:57	JE00B4T3BW64	416.15	1,667	CHIX	2899474126888	2001001125
GLENCORE PLC	13/07/2022	09:46:26	JE00B4T3BW64	415.85	1,834	CHIX	2899474127039	2001001125
GLENCORE PLC	13/07/2022	09:47:34	JE00B4T3BW64	416.10	2,267	XLON	E0Aw62fod3j9	2001001125
GLENCORE PLC	13/07/2022	09:48:02	JE00B4T3BW64	416.40	1,319	XLON	E0Aw62fod4FL	2001001125
GLENCORE PLC	13/07/2022	09:48:02	JE00B4T3BW64	416.40	79	XLON	E0Aw62fod4Fa	2001001125
GLENCORE PLC	13/07/2022	09:48:03	JE00B4T3BW64	416.35	1,547	CHIX	2899474127961	2001001125
GLENCORE PLC	13/07/2022	09:49:30	JE00B4T3BW64	416.35	842	CHIX	2899474128698	2001001125
GLENCORE PLC	13/07/2022	09:49:30	JE00B4T3BW64	416.35	651	CHIX	2899474128699	2001001125
GLENCORE PLC	13/07/2022	09:49:33	JE00B4T3BW64	416.20	1,397	XLON	E0Aw62fod6zs	2001001125
GLENCORE PLC	13/07/2022	09:50:27	JE00B4T3BW64	416.15	1,438	CHIX	2899474129111	2001001125
GLENCORE PLC	13/07/2022	09:51:10	JE00B4T3BW64	416.40	1,367	CHIX	2899474129417	2001001125
GLENCORE PLC	13/07/2022	09:51:10	JE00B4T3BW64	416.35	1,507	BATE	78364202818	2001001125
GLENCORE PLC	13/07/2022	09:52:13	JE00B4T3BW64	416.55	1,532	CHIX	2899474129722	2001001125
GLENCORE PLC	13/07/2022	09:53:34	JE00B4T3BW64	417.45	1,367	CHIX	2899474130153	2001001125
GLENCORE PLC	13/07/2022	09:53:34	JE00B4T3BW64	417.45	1,369	XLON	E0Aw62fodBn6	2001001125
GLENCORE PLC	13/07/2022	09:53:34	JE00B4T3BW64	417.40	1,309	XLON	E0Aw62fodBnL	2001001125
GLENCORE PLC	13/07/2022	09:53:34	JE00B4T3BW64	417.40	1,371	CHIX	2899474130155	2001001125
GLENCORE PLC	13/07/2022	09:53:34	JE00B4T3BW64	417.25	355	XLON	E0Aw62fodBpG	2001001125
GLENCORE PLC	13/07/2022	09:53:34	JE00B4T3BW64	417.25	658	XLON	E0Aw62fodBpJ	2001001125
GLENCORE PLC	13/07/2022	09:53:34	JE00B4T3BW64	417.25	314	XLON	E0Aw62fodBpN	2001001125



GLENCORE PLC	13/07/2022	09:54:41	JE00B4T3BW64	417.35	993	CHIX	2899474130540	2001001125
GLENCORE PLC	13/07/2022	09:54:41	JE00B4T3BW64	417.35	335	CHIX	2899474130541	2001001125
GLENCORE PLC	13/07/2022	09:54:41	JE00B4T3BW64	417.35	1,309	XLON	E0Aw62fodD9t	2001001125
GLENCORE PLC	13/07/2022	09:55:17	JE00B4T3BW64	417.50	576	XLON	E0Aw62fodEK8	2001001125
GLENCORE PLC	13/07/2022	09:55:17	JE00B4T3BW64	417.50	991	XLON	E0Aw62fodEKE	2001001125
GLENCORE PLC	13/07/2022	09:57:02	JE00B4T3BW64	417.80	340	XLON	E0Aw62fodGXE	2001001125
GLENCORE PLC	13/07/2022	09:57:02	JE00B4T3BW64	417.80	1,133	XLON	E0Aw62fodGXH	2001001125
GLENCORE PLC	13/07/2022	09:57:16	JE00B4T3BW64	418.15	1,300	XLON	E0Aw62fodHAZ	2001001125
GLENCORE PLC	13/07/2022	09:57:16	JE00B4T3BW64	418.20	1,403	XLON	E0Aw62fodHAT	2001001125
GLENCORE PLC	13/07/2022	09:58:27	JE00B4T3BW64	418.05	1,519	CHIX	2899474132310	2001001125
GLENCORE PLC	13/07/2022	09:59:08	JE00B4T3BW64	417.80	435	XLON	E0Aw62fodKmw	2001001125
GLENCORE PLC	13/07/2022	09:59:08	JE00B4T3BW64	417.80	201	XLON	E0Aw62fodKo2	2001001125
GLENCORE PLC	13/07/2022	09:59:08	JE00B4T3BW64	417.80	746	XLON	E0Aw62fodKo6	2001001125
GLENCORE PLC	13/07/2022	09:59:08	JE00B4T3BW64	417.75	206	CHIX	2899474132598	2001001125
GLENCORE PLC	13/07/2022	09:59:08	JE00B4T3BW64	417.75	1,227	CHIX	2899474132599	2001001125
GLENCORE PLC	13/07/2022	09:59:52	JE00B4T3BW64	418.30	1,011	CHIX	2899474132845	2001001125
GLENCORE PLC	13/07/2022	09:59:52	JE00B4T3BW64	418.30	598	CHIX	2899474132846	2001001125
GLENCORE PLC	13/07/2022	10:01:32	JE00B4T3BW64	418.90	1,355	XLON	E0Aw62fodOVD	2001001125
GLENCORE PLC	13/07/2022	10:02:45	JE00B4T3BW64	419.00	625	CHIX	2899474133854	2001001125
GLENCORE PLC	13/07/2022	10:02:45	JE00B4T3BW64	419.00	340	CHIX	2899474133855	2001001125
GLENCORE PLC	13/07/2022	10:02:45	JE00B4T3BW64	419.00	187	BATE	78364205371	2001001125
GLENCORE PLC	13/07/2022	10:02:45	JE00B4T3BW64	419.00	31	XLON	E0Aw62fodQNU	2001001125
GLENCORE PLC	13/07/2022	10:03:13	JE00B4T3BW64	419.05	1,464	XLON	E0Aw62fodQwi	2001001125
GLENCORE PLC	13/07/2022	10:03:27	JE00B4T3BW64	418.90	1,471	XLON	E0Aw62fodREC	2001001125
GLENCORE PLC	13/07/2022	10:03:27	JE00B4T3BW64	418.85	676	XLON	E0Aw62fodREg	2001001125
GLENCORE PLC	13/07/2022	10:03:27	JE00B4T3BW64	418.85	751	XLON	E0Aw62fodREw	2001001125
GLENCORE PLC	13/07/2022	10:03:49	JE00B4T3BW64	418.55	1,446	XLON	E0Aw62fodRWN	2001001125
GLENCORE PLC	13/07/2022	10:05:06	JE00B4T3BW64	418.45	1,318	CHIX	2899474134532	2001001125
GLENCORE PLC	13/07/2022	10:05:30	JE00B4T3BW64	418.55	1,383	CHIX	2899474134669	2001001125
GLENCORE PLC	13/07/2022	10:05:30	JE00B4T3BW64	418.50	1,325	XLON	E0Aw62fodTKH	2001001125
GLENCORE PLC	13/07/2022	10:07:22	JE00B4T3BW64	419.05	556	XLON	E0Aw62fodW9w	2001001125
GLENCORE PLC	13/07/2022	10:07:22	JE00B4T3BW64	419.05	904	XLON	E0Aw62fodWA1	2001001125
GLENCORE PLC	13/07/2022	10:08:04	JE00B4T3BW64	419.15	1,537	CHIX	2899474135618	2001001125
GLENCORE PLC	13/07/2022	10:08:04	JE00B4T3BW64	419.15	1,483	CHIX	2899474135619	2001001125
GLENCORE PLC	13/07/2022	10:08:48	JE00B4T3BW64	418.90	1,269	BATE	78364206571	2001001125
GLENCORE PLC	13/07/2022	10:08:48	JE00B4T3BW64	418.90	89	BATE	78364206572	2001001125
GLENCORE PLC	13/07/2022	10:10:18	JE00B4T3BW64	418.80	1,433	CHIX	2899474136194	2001001125
GLENCORE PLC	13/07/2022	10:10:18	JE00B4T3BW64	418.80	1,322	CHIX	2899474136199	2001001125
GLENCORE PLC	13/07/2022	10:11:00	JE00B4T3BW64	418.70	1,431	XLON	E0Aw62fodand	2001001125
GLENCORE PLC	13/07/2022	10:12:07	JE00B4T3BW64	419.25	857	XLON	E0Aw62fodc4d	2001001125
GLENCORE PLC	13/07/2022	10:12:08	JE00B4T3BW64	419.25	701	XLON	E0Aw62fodc5d	2001001125
GLENCORE PLC	13/07/2022	10:12:09	JE00B4T3BW64	419.20	1,590	CHIX	2899474136884	2001001125
GLENCORE PLC	13/07/2022	10:13:51	JE00B4T3BW64	419.30	1,616	XLON	E0Aw62foddb5	2001001125
GLENCORE PLC	13/07/2022	10:13:51	JE00B4T3BW64	419.25	1,490	XLON	E0Aw62foddbi	2001001125

GLENCORE PLC	13/07/2022	10:13:51	JE00B4T3BW64	419.25	1,628	CHIX	2899474137382	2001001125
GLENCORE PLC	13/07/2022	10:16:02	JE00B4T3BW64	418.80	142	CHIX	2899474138231	2001001125
GLENCORE PLC	13/07/2022	10:16:02	JE00B4T3BW64	418.80	174	CHIX	2899474138232	2001001125
GLENCORE PLC	13/07/2022	10:16:03	JE00B4T3BW64	418.80	983	CHIX	2899474138237	2001001125
GLENCORE PLC	13/07/2022	10:16:03	JE00B4T3BW64	418.80	168	CHIX	2899474138238	2001001125
GLENCORE PLC	13/07/2022	10:17:21	JE00B4T3BW64	418.75	1,461	XLON	E0Aw62fodhoO	2001001125
GLENCORE PLC	13/07/2022	10:17:21	JE00B4T3BW64	418.70	1,364	BATE	78364208311	2001001125
GLENCORE PLC	13/07/2022	10:17:21	JE00B4T3BW64	418.65	1,265	CHIX	2899474138665	2001001125
GLENCORE PLC	13/07/2022	10:17:21	JE00B4T3BW64	418.65	145	CHIX	2899474138667	2001001125
GLENCORE PLC	13/07/2022	10:17:59	JE00B4T3BW64	418.60	1,819	XLON	E0Aw62fodiRE	2001001125
GLENCORE PLC	13/07/2022	10:20:13	JE00B4T3BW64	418.35	2,093	CHIX	2899474139427	2001001125
GLENCORE PLC	13/07/2022	10:20:46	JE00B4T3BW64	418.70	1,678	CHIX	2899474139874	2001001125
GLENCORE PLC	13/07/2022	10:20:46	JE00B4T3BW64	418.65	415	XLON	E0Aw62fodmMx	2001001125
GLENCORE PLC	13/07/2022	10:20:46	JE00B4T3BW64	418.65	1,676	XLON	E0Aw62fodmN1	2001001125
GLENCORE PLC	13/07/2022	10:22:32	JE00B4T3BW64	419.55	1,842	XLON	E0Aw62fodoZU	2001001125
GLENCORE PLC	13/07/2022	10:22:34	JE00B4T3BW64	419.50	145	BATE	78364209344	2001001125
GLENCORE PLC	13/07/2022	10:22:34	JE00B4T3BW64	419.50	1,540	BATE	78364209345	2001001125
GLENCORE PLC	13/07/2022	10:23:41	JE00B4T3BW64	419.70	496	BATE	78364209539	2001001125
GLENCORE PLC	13/07/2022	10:23:41	JE00B4T3BW64	419.70	910	BATE	78364209540	2001001125
GLENCORE PLC	13/07/2022	10:23:42	JE00B4T3BW64	419.65	301	XLON	E0Aw62fodqVA	2001001125
GLENCORE PLC	13/07/2022	10:23:42	JE00B4T3BW64	419.65	1,235	XLON	E0Aw62fodqVC	2001001125
GLENCORE PLC	13/07/2022	10:26:18	JE00B4T3BW64	420.10	300	CHIX	2899474141317	2001001125
GLENCORE PLC	13/07/2022	10:26:18	JE00B4T3BW64	420.10	1,491	CHIX	2899474141318	2001001125
GLENCORE PLC	13/07/2022	10:27:41	JE00B4T3BW64	421.00	1,570	XLON	E0Aw62fodvUx	2001001125
GLENCORE PLC	13/07/2022	10:28:13	JE00B4T3BW64	420.95	283	XLON	E0Aw62fodwFk	2001001125
GLENCORE PLC	13/07/2022	10:28:13	JE00B4T3BW64	420.95	1,202	XLON	E0Aw62fodwFp	2001001125
GLENCORE PLC	13/07/2022	10:29:01	JE00B4T3BW64	421.25	1,570	XLON	E0Aw62fodx10	2001001125
GLENCORE PLC	13/07/2022	10:29:03	JE00B4T3BW64	421.20	1,634	XLON	E0Aw62fodx3S	2001001125
GLENCORE PLC	13/07/2022	10:29:03	JE00B4T3BW64	421.15	1,314	CHIX	2899474142134	2001001125
GLENCORE PLC	13/07/2022	10:29:03	JE00B4T3BW64	421.15	1,335	XLON	E0Aw62fodx3l	2001001125
GLENCORE PLC	13/07/2022	10:30:53	JE00B4T3BW64	420.85	1,928	XLON	E0Aw62fodzMs	2001001125
GLENCORE PLC	13/07/2022	10:30:53	JE00B4T3BW64	420.80	1,975	CHIX	2899474142712	2001001125
GLENCORE PLC	13/07/2022	10:31:47	JE00B4T3BW64	420.70	1,865	CHIX	2899474143014	2001001125
GLENCORE PLC	13/07/2022	10:33:49	JE00B4T3BW64	420.45	1,807	XLON	E0Aw62foe2lU	2001001125
GLENCORE PLC	13/07/2022	10:34:24	JE00B4T3BW64	420.45	1,480	XLON	E0Aw62foe3U3	2001001125
GLENCORE PLC	13/07/2022	10:34:24	JE00B4T3BW64	420.45	400	XLON	E0Aw62foe3U5	2001001125
GLENCORE PLC	13/07/2022	10:34:24	JE00B4T3BW64	420.40	1,792	CHIX	2899474143777	2001001125
GLENCORE PLC	13/07/2022	10:36:00	JE00B4T3BW64	420.20	1,943	XLON	E0Aw62foe5RP	2001001125
GLENCORE PLC	13/07/2022	10:36:00	JE00B4T3BW64	420.20	1,829	XLON	E0Aw62foe5RR	2001001125
GLENCORE PLC	13/07/2022	10:36:43	JE00B4T3BW64	420.30	1,291	BATE	78364211916	2001001125
GLENCORE PLC	13/07/2022	10:36:43	JE00B4T3BW64	420.30	77	BATE	78364211917	2001001125
GLENCORE PLC	13/07/2022	10:38:51	JE00B4T3BW64	421.15	1,807	XLON	E0Aw62foe91x	2001001125
GLENCORE PLC	13/07/2022	10:38:51	JE00B4T3BW64	421.10	319	XLON	E0Aw62foe92Z	2001001125
GLENCORE PLC	13/07/2022	10:38:51	JE00B4T3BW64	421.10	2,278	XLON	E0Aw62foe92d	2001001125

GLENCORE PLC	13/07/2022	10:41:57	JE00B4T3BW64	420.60	2,654	CHIX	2899474146050	2001001125
GLENCORE PLC	13/07/2022	10:42:29	JE00B4T3BW64	420.35	2,725	CHIX	2899474146195	2001001125
GLENCORE PLC	13/07/2022	10:43:04	JE00B4T3BW64	420.10	2,714	CHIX	2899474146312	2001001125
GLENCORE PLC	13/07/2022	10:44:52	JE00B4T3BW64	420.10	1,686	CHIX	2899474146903	2001001125
GLENCORE PLC	13/07/2022	10:44:52	JE00B4T3BW64	420.10	650	CHIX	2899474146904	2001001125
GLENCORE PLC	13/07/2022	10:44:52	JE00B4T3BW64	420.05	1,955	CHIX	2899474146905	2001001125
GLENCORE PLC	13/07/2022	10:44:52	JE00B4T3BW64	420.05	42	CHIX	2899474146906	2001001125
GLENCORE PLC	13/07/2022	10:45:45	JE00B4T3BW64	420.05	2,242	XLON	E0Aw62foeG5Y	2001001125
GLENCORE PLC	13/07/2022	10:48:53	JE00B4T3BW64	420.00	2,068	CHIX	2899474148115	2001001125
GLENCORE PLC	13/07/2022	10:50:22	JE00B4T3BW64	420.25	2,327	XLON	E0Aw62foeJgN	2001001125
GLENCORE PLC	13/07/2022	10:50:22	JE00B4T3BW64	420.15	1,888	XLON	E0Aw62foeJjr	2001001125
GLENCORE PLC	13/07/2022	10:50:22	JE00B4T3BW64	420.10	512	CHIX	2899474148523	2001001125
GLENCORE PLC	13/07/2022	10:50:22	JE00B4T3BW64	420.10	1,395	CHIX	2899474148524	2001001125
GLENCORE PLC	13/07/2022	10:50:49	JE00B4T3BW64	419.65	2,116	CHIX	2899474148715	2001001125
GLENCORE PLC	13/07/2022	10:52:27	JE00B4T3BW64	419.80	2,269	XLON	E0Aw62foeM4J	2001001125
GLENCORE PLC	13/07/2022	10:55:08	JE00B4T3BW64	419.60	1,778	BATE	78364215136	2001001125
GLENCORE PLC	13/07/2022	10:55:08	JE00B4T3BW64	419.60	523	BATE	78364215137	2001001125
GLENCORE PLC	13/07/2022	10:56:32	JE00B4T3BW64	420.00	789	XLON	E0Aw62foePrV	2001001125
GLENCORE PLC	13/07/2022	10:56:32	JE00B4T3BW64	420.00	553	XLON	E0Aw62foePrX	2001001125
GLENCORE PLC	13/07/2022	10:57:00	JE00B4T3BW64	419.90	2,165	CHIX	2899474150339	2001001125
GLENCORE PLC	13/07/2022	10:57:20	JE00B4T3BW64	419.75	510	XLON	E0Aw62foeQRk	2001001125
GLENCORE PLC	13/07/2022	10:57:20	JE00B4T3BW64	419.75	1,172	XLON	E0Aw62foeQRu	2001001125
GLENCORE PLC	13/07/2022	10:57:20	JE00B4T3BW64	419.75	425	XLON	E0Aw62foeQS3	2001001125
GLENCORE PLC	13/07/2022	10:57:20	JE00B4T3BW64	419.70	889	XLON	E0Aw62foeQSY	2001001125
GLENCORE PLC	13/07/2022	10:57:20	JE00B4T3BW64	419.70	1,276	XLON	E0Aw62foeQSB	2001001125
GLENCORE PLC	13/07/2022	10:58:45	JE00B4T3BW64	419.60	2,348	XLON	E0Aw62foeRW2	2001001125
GLENCORE PLC	13/07/2022	10:58:45	JE00B4T3BW64	419.60	2,295	BATE	78364215594	2001001125
GLENCORE PLC	13/07/2022	10:59:55	JE00B4T3BW64	419.75	830	XLON	E0Aw62foeTMB	2001001125
GLENCORE PLC	13/07/2022	10:59:55	JE00B4T3BW64	419.75	1,147	XLON	E0Aw62foeTMQ	2001001125
GLENCORE PLC	13/07/2022	11:02:59	JE00B4T3BW64	419.80	2,134	XLON	E0Aw62foeWV5	2001001125
GLENCORE PLC	13/07/2022	11:02:59	JE00B4T3BW64	419.75	735	CHIX	2899474151960	2001001125
GLENCORE PLC	13/07/2022	11:02:59	JE00B4T3BW64	419.75	1,364	CHIX	2899474151961	2001001125
GLENCORE PLC	13/07/2022	11:02:59	JE00B4T3BW64	419.75	264	CHIX	2899474151962	2001001125
GLENCORE PLC	13/07/2022	11:02:59	JE00B4T3BW64	419.75	485	XLON	E0Aw62foeWVm	2001001125
GLENCORE PLC	13/07/2022	11:02:59	JE00B4T3BW64	419.75	1,682	XLON	E0Aw62foeWVo	2001001125
GLENCORE PLC	13/07/2022	11:05:42	JE00B4T3BW64	420.05	694	CHIX	2899474152654	2001001125
GLENCORE PLC	13/07/2022	11:05:42	JE00B4T3BW64	420.05	1,693	CHIX	2899474152655	2001001125
GLENCORE PLC	13/07/2022	11:08:29	JE00B4T3BW64	419.90	1,441	XLON	E0Aw62foeb22	2001001125
GLENCORE PLC	13/07/2022	11:08:29	JE00B4T3BW64	419.90	1,323	XLON	E0Aw62foeb24	2001001125
GLENCORE PLC	13/07/2022	11:10:23	JE00B4T3BW64	420.15	793	XLON	E0Aw62foec9O	2001001125
GLENCORE PLC	13/07/2022	11:10:23	JE00B4T3BW64	420.15	1,652	XLON	E0Aw62foec9Q	2001001125
GLENCORE PLC	13/07/2022	11:10:23	JE00B4T3BW64	420.15	2,838	CHIX	2899474153420	2001001125
GLENCORE PLC	13/07/2022	11:10:23	JE00B4T3BW64	420.15	864	BATE	78364217256	2001001125
GLENCORE PLC	13/07/2022	11:10:24	JE00B4T3BW64	420.05	1,262	XLON	E0Aw62foecAA	2001001125

GLENCORE PLC	13/07/2022	11:10:24	JE00B4T3BW64	420.05	1,464	CHIX	2899474153421	2001001125
GLENCORE PLC	13/07/2022	11:10:24	JE00B4T3BW64	420.05	445	BATE	78364217258	2001001125
GLENCORE PLC	13/07/2022	11:11:00	JE00B4T3BW64	420.05	22	XLON	E0Aw62foecjt	2001001125
GLENCORE PLC	13/07/2022	11:11:00	JE00B4T3BW64	420.05	500	XLON	E0Aw62foeck1	2001001125
GLENCORE PLC	13/07/2022	11:11:00	JE00B4T3BW64	420.05	1,736	XLON	E0Aw62foeck3	2001001125
GLENCORE PLC	13/07/2022	11:14:05	JE00B4T3BW64	420.00	946	CHIX	2899474154307	2001001125
GLENCORE PLC	13/07/2022	11:14:05	JE00B4T3BW64	420.00	1,595	CHIX	2899474154308	2001001125
GLENCORE PLC	13/07/2022	11:14:05	JE00B4T3BW64	419.95	2,625	CHIX	2899474154314	2001001125
GLENCORE PLC	13/07/2022	11:17:58	JE00B4T3BW64	420.75	2,443	CHIX	2899474155313	2001001125
GLENCORE PLC	13/07/2022	11:17:58	JE00B4T3BW64	420.60	839	XLON	E0Aw62foeiMM	2001001125
GLENCORE PLC	13/07/2022	11:17:58	JE00B4T3BW64	420.60	1,729	XLON	E0Aw62foeiMO	2001001125
GLENCORE PLC	13/07/2022	11:19:57	JE00B4T3BW64	420.70	2,221	XLON	E0Aw62foejkl	2001001125
GLENCORE PLC	13/07/2022	11:20:42	JE00B4T3BW64	420.40	1,545	XLON	E0Aw62foekNZ	2001001125
GLENCORE PLC	13/07/2022	11:20:42	JE00B4T3BW64	420.40	1,016	XLON	E0Aw62foekNi	2001001125
GLENCORE PLC	13/07/2022	11:20:42	JE00B4T3BW64	420.35	1,880	CHIX	2899474155917	2001001125
GLENCORE PLC	13/07/2022	11:20:42	JE00B4T3BW64	420.35	675	CHIX	2899474155918	2001001125
GLENCORE PLC	13/07/2022	11:21:40	JE00B4T3BW64	420.00	828	CHIX	2899474156100	2001001125
GLENCORE PLC	13/07/2022	11:21:40	JE00B4T3BW64	420.00	1,690	CHIX	2899474156101	2001001125
GLENCORE PLC	13/07/2022	11:24:34	JE00B4T3BW64	419.80	2,377	XLON	E0Aw62foenVQ	2001001125
GLENCORE PLC	13/07/2022	11:26:36	JE00B4T3BW64	420.05	1,302	XLON	E0Aw62foep2c	2001001125
GLENCORE PLC	13/07/2022	11:26:36	JE00B4T3BW64	419.95	1,593	XLON	E0Aw62foep3k	2001001125
GLENCORE PLC	13/07/2022	11:26:36	JE00B4T3BW64	419.95	913	XLON	E0Aw62foep3m	2001001125
GLENCORE PLC	13/07/2022	11:26:36	JE00B4T3BW64	419.90	362	XLON	E0Aw62foep5S	2001001125
GLENCORE PLC	13/07/2022	11:26:36	JE00B4T3BW64	419.90	290	XLON	E0Aw62foep5y	2001001125
GLENCORE PLC	13/07/2022	11:28:44	JE00B4T3BW64	420.15	2,295	XLON	E0Aw62foeqii	2001001125
GLENCORE PLC	13/07/2022	11:28:48	JE00B4T3BW64	420.00	858	CHIX	2899474158006	2001001125
GLENCORE PLC	13/07/2022	11:28:48	JE00B4T3BW64	420.00	1,291	BATE	78364219862	2001001125
GLENCORE PLC	13/07/2022	11:28:48	JE00B4T3BW64	420.00	1,862	CHIX	2899474158007	2001001125
GLENCORE PLC	13/07/2022	11:28:48	JE00B4T3BW64	420.00	426	BATE	78364219863	2001001125
GLENCORE PLC	13/07/2022	11:31:33	JE00B4T3BW64	420.80	783	CHIX	2899474158832	2001001125
GLENCORE PLC	13/07/2022	11:31:33	JE00B4T3BW64	420.80	1,372	CHIX	2899474158833	2001001125
GLENCORE PLC	13/07/2022	11:31:33	JE00B4T3BW64	420.80	435	CHIX	2899474158834	2001001125
GLENCORE PLC	13/07/2022	11:33:43	JE00B4T3BW64	421.15	1,325	XLON	E0Aw62foewMU	2001001125
GLENCORE PLC	13/07/2022	11:35:00	JE00B4T3BW64	421.35	637	XLON	E0Aw62foexlY	2001001125
GLENCORE PLC	13/07/2022	11:35:00	JE00B4T3BW64	421.35	947	XLON	E0Aw62foexla	2001001125
GLENCORE PLC	13/07/2022	11:35:00	JE00B4T3BW64	421.30	1,503	XLON	E0Aw62foexlm	2001001125
GLENCORE PLC	13/07/2022	11:35:00	JE00B4T3BW64	421.25	1,326	XLON	E0Aw62foexJl	2001001125
GLENCORE PLC	13/07/2022	11:35:00	JE00B4T3BW64	421.20	1,274	CHIX	2899474159505	2001001125
GLENCORE PLC	13/07/2022	11:35:00	JE00B4T3BW64	421.20	843	CHIX	2899474159506	2001001125
GLENCORE PLC	13/07/2022	11:35:00	JE00B4T3BW64	421.20	644	BATE	78364220796	2001001125
GLENCORE PLC	13/07/2022	11:35:00	JE00B4T3BW64	421.20	1,823	XLON	E0Aw62foexJb	2001001125
GLENCORE PLC	13/07/2022	11:35:00	JE00B4T3BW64	421.20	1,456	XLON	E0Aw62foexJZ	2001001125
GLENCORE PLC	13/07/2022	11:39:49	JE00B4T3BW64	421.50	136	XLON	E0Aw62fof2kt	2001001125
GLENCORE PLC	13/07/2022	11:39:49	JE00B4T3BW64	421.50	790	XLON	E0Aw62fof2kv	2001001125

GLENCORE PLC	13/07/2022	11:40:38	JE00B4T3BW64	421.60	1,564	BATE	78364221799	2001001125
GLENCORE PLC	13/07/2022	11:40:38	JE00B4T3BW64	421.55	1,585	CHIX	2899474161255	2001001125
GLENCORE PLC	13/07/2022	11:40:38	JE00B4T3BW64	421.50	1,476	XLON	E0Aw62fof3Zc	2001001125
GLENCORE PLC	13/07/2022	11:40:38	JE00B4T3BW64	421.50	202	XLON	E0Aw62fof3Ze	2001001125
GLENCORE PLC	13/07/2022	11:40:38	JE00B4T3BW64	421.50	1,456	XLON	E0Aw62fof3Zg	2001001125
GLENCORE PLC	13/07/2022	11:43:32	JE00B4T3BW64	421.05	1,818	CHIX	2899474161796	2001001125
GLENCORE PLC	13/07/2022	11:43:32	JE00B4T3BW64	421.05	553	BATE	78364222095	2001001125
GLENCORE PLC	13/07/2022	11:43:32	JE00B4T3BW64	421.05	1,566	XLON	E0Aw62fof5iz	2001001125
GLENCORE PLC	13/07/2022	11:43:32	JE00B4T3BW64	420.90	2,399	CHIX	2899474161799	2001001125
GLENCORE PLC	13/07/2022	11:45:26	JE00B4T3BW64	421.00	2,835	CHIX	2899474162186	2001001125
GLENCORE PLC	13/07/2022	11:45:46	JE00B4T3BW64	420.85	2,600	XLON	E0Aw62fof7QZ	2001001125
GLENCORE PLC	13/07/2022	11:45:46	JE00B4T3BW64	420.85	162	XLON	E0Aw62fof7Qb	2001001125
GLENCORE PLC	13/07/2022	11:49:52	JE00B4T3BW64	419.90	569	CHIX	2899474162991	2001001125
GLENCORE PLC	13/07/2022	11:49:59	JE00B4T3BW64	419.85	2,508	XLON	E0Aw62fofANU	2001001125
GLENCORE PLC	13/07/2022	11:51:35	JE00B4T3BW64	420.30	1,561	XLON	E0Aw62fofBhH	2001001125
GLENCORE PLC	13/07/2022	11:51:35	JE00B4T3BW64	420.25	1,593	CHIX	2899474163615	2001001125
GLENCORE PLC	13/07/2022	11:51:35	JE00B4T3BW64	420.20	2,314	CHIX	2899474163617	2001001125
GLENCORE PLC	13/07/2022	11:51:35	JE00B4T3BW64	420.20	121	CHIX	2899474163618	2001001125
GLENCORE PLC	13/07/2022	11:51:35	JE00B4T3BW64	420.20	561	CHIX	2899474163620	2001001125
GLENCORE PLC	13/07/2022	11:51:35	JE00B4T3BW64	420.20	176	CHIX	2899474163621	2001001125
GLENCORE PLC	13/07/2022	11:51:35	JE00B4T3BW64	420.20	784	CHIX	2899474163622	2001001125
GLENCORE PLC	13/07/2022	11:54:57	JE00B4T3BW64	420.00	900	CHIX	2899474164247	2001001125
GLENCORE PLC	13/07/2022	11:54:57	JE00B4T3BW64	420.00	1,534	CHIX	2899474164248	2001001125
GLENCORE PLC	13/07/2022	11:56:20	JE00B4T3BW64	419.70	2,751	CHIX	2899474164601	2001001125
GLENCORE PLC	13/07/2022	11:56:20	JE00B4T3BW64	419.60	26	BATE	78364223724	2001001125
GLENCORE PLC	13/07/2022	11:57:43	JE00B4T3BW64	419.45	2,274	CHIX	2899474164912	2001001125
GLENCORE PLC	13/07/2022	11:57:43	JE00B4T3BW64	419.40	2,636	CHIX	2899474164913	2001001125
GLENCORE PLC	13/07/2022	11:57:43	JE00B4T3BW64	419.35	1,108	BATE	78364223942	2001001125
GLENCORE PLC	13/07/2022	11:57:43	JE00B4T3BW64	419.35	1,551	BATE	78364223943	2001001125
GLENCORE PLC	13/07/2022	12:00:03	JE00B4T3BW64	419.60	2,478	CHIX	2899474165473	2001001125
GLENCORE PLC	13/07/2022	12:00:03	JE00B4T3BW64	419.60	128	CHIX	2899474165474	2001001125
GLENCORE PLC	13/07/2022	12:02:17	JE00B4T3BW64	419.40	1,113	CHIX	2899474165917	2001001125
GLENCORE PLC	13/07/2022	12:02:17	JE00B4T3BW64	419.40	712	CHIX	2899474165918	2001001125
GLENCORE PLC	13/07/2022	12:02:17	JE00B4T3BW64	419.40	1,153	CHIX	2899474165919	2001001125
GLENCORE PLC	13/07/2022	12:02:43	JE00B4T3BW64	419.00	2,957	CHIX	2899474166129	2001001125
GLENCORE PLC	13/07/2022	12:05:32	JE00B4T3BW64	418.85	926	CHIX	2899474166942	2001001125
GLENCORE PLC	13/07/2022	12:05:32	JE00B4T3BW64	418.85	556	CHIX	2899474166943	2001001125
GLENCORE PLC	13/07/2022	12:05:32	JE00B4T3BW64	418.85	808	CHIX	2899474166944	2001001125
GLENCORE PLC	13/07/2022	12:08:02	JE00B4T3BW64	419.20	1,506	CHIX	2899474167489	2001001125
GLENCORE PLC	13/07/2022	12:08:13	JE00B4T3BW64	418.90	1,617	CHIX	2899474167543	2001001125
GLENCORE PLC	13/07/2022	12:08:13	JE00B4T3BW64	418.85	2,409	XLON	E0Aw62fofPh7	2001001125
GLENCORE PLC	13/07/2022	12:08:13	JE00B4T3BW64	418.85	1,635	CHIX	2899474167544	2001001125
GLENCORE PLC	13/07/2022	12:11:08	JE00B4T3BW64	419.10	2,296	CHIX	2899474168320	2001001125
GLENCORE PLC	13/07/2022	12:11:08	JE00B4T3BW64	419.10	112	CHIX	2899474168321	2001001125

GLENCORE PLC	13/07/2022	12:11:08	JE00B4T3BW64	419.05	2,504	CHIX	2899474168322	2001001125
GLENCORE PLC	13/07/2022	12:13:05	JE00B4T3BW64	419.35	2,032	CHIX	2899474168883	2001001125
GLENCORE PLC	13/07/2022	12:13:05	JE00B4T3BW64	419.35	217	CHIX	2899474168884	2001001125
GLENCORE PLC	13/07/2022	12:13:05	JE00B4T3BW64	419.35	1,800	BATE	78364226360	2001001125
GLENCORE PLC	13/07/2022	12:13:05	JE00B4T3BW64	419.35	515	BATE	78364226361	2001001125
GLENCORE PLC	13/07/2022	12:16:09	JE00B4T3BW64	419.95	2,817	XLON	E0Aw62fofWxj	2001001125
GLENCORE PLC	13/07/2022	12:17:21	JE00B4T3BW64	419.95	902	CHIX	2899474169895	2001001125
GLENCORE PLC	13/07/2022	12:17:21	JE00B4T3BW64	419.95	1,222	CHIX	2899474169896	2001001125
GLENCORE PLC	13/07/2022	12:17:21	JE00B4T3BW64	419.95	301	CHIX	2899474169897	2001001125
GLENCORE PLC	13/07/2022	12:17:21	JE00B4T3BW64	419.90	851	XLON	E0Aw62fofXhx	2001001125
GLENCORE PLC	13/07/2022	12:17:21	JE00B4T3BW64	419.90	1,704	XLON	E0Aw62fofXhz	2001001125
GLENCORE PLC	13/07/2022	12:18:42	JE00B4T3BW64	419.75	984	XLON	E0Aw62fofYSj	2001001125
GLENCORE PLC	13/07/2022	12:18:42	JE00B4T3BW64	419.75	1,321	XLON	E0Aw62fofYSI	2001001125
GLENCORE PLC	13/07/2022	12:19:24	JE00B4T3BW64	419.15	1,352	BATE	78364227213	2001001125
GLENCORE PLC	13/07/2022	12:19:25	JE00B4T3BW64	419.15	905	BATE	78364227217	2001001125
GLENCORE PLC	13/07/2022	12:23:01	JE00B4T3BW64	420.25	1,902	XLON	E0Aw62fofd7	2001001125
GLENCORE PLC	13/07/2022	12:23:03	JE00B4T3BW64	420.20	2,302	XLON	E0Aw62fofdgh	2001001125
GLENCORE PLC	13/07/2022	12:23:06	JE00B4T3BW64	419.90	1,029	BATE	78364228063	2001001125
GLENCORE PLC	13/07/2022	12:23:06	JE00B4T3BW64	419.90	1,078	BATE	78364228064	2001001125
GLENCORE PLC	13/07/2022	12:27:24	JE00B4T3BW64	420.15	1,497	BATE	78364229050	2001001125
GLENCORE PLC	13/07/2022	12:27:38	JE00B4T3BW64	420.15	612	XLON	E0Aw62fofKWv	2001001125
GLENCORE PLC	13/07/2022	12:27:38	JE00B4T3BW64	420.15	910	XLON	E0Aw62fofKWx	2001001125
GLENCORE PLC	13/07/2022	12:27:38	JE00B4T3BW64	420.05	120	BATE	78364229071	2001001125
GLENCORE PLC	13/07/2022	12:27:38	JE00B4T3BW64	420.05	1,316	BATE	78364229072	2001001125
GLENCORE PLC	13/07/2022	12:28:16	JE00B4T3BW64	419.85	1,460	XLON	E0Aw62fofl4x	2001001125
GLENCORE PLC	13/07/2022	12:28:16	JE00B4T3BW64	419.85	2,602	XLON	E0Aw62fofl4z	2001001125
GLENCORE PLC	13/07/2022	12:31:48	JE00B4T3BW64	420.20	1,483	XLON	E0Aw62fofo5	2001001125
GLENCORE PLC	13/07/2022	12:31:48	JE00B4T3BW64	420.10	1,244	BATE	78364229677	2001001125
GLENCORE PLC	13/07/2022	12:31:48	JE00B4T3BW64	420.10	1,241	BATE	78364229679	2001001125
GLENCORE PLC	13/07/2022	12:31:48	JE00B4T3BW64	420.00	914	CHIX	2899474174554	2001001125
GLENCORE PLC	13/07/2022	12:31:48	JE00B4T3BW64	420.00	979	CHIX	2899474174566	2001001125
GLENCORE PLC	13/07/2022	12:31:48	JE00B4T3BW64	420.00	411	CHIX	2899474174567	2001001125
GLENCORE PLC	13/07/2022	12:34:01	JE00B4T3BW64	420.30	2,467	XLON	E0Aw62fofqtz	2001001125
GLENCORE PLC	13/07/2022	12:36:28	JE00B4T3BW64	420.60	2,074	XLON	E0Aw62foft7s	2001001125
GLENCORE PLC	13/07/2022	12:36:28	JE00B4T3BW64	420.55	2,167	CHIX	2899474175731	2001001125
GLENCORE PLC	13/07/2022	12:36:28	JE00B4T3BW64	420.50	2,176	CHIX	2899474175732	2001001125
GLENCORE PLC	13/07/2022	12:39:37	JE00B4T3BW64	420.45	2,528	XLON	E0Aw62fofw3Z	2001001125
GLENCORE PLC	13/07/2022	12:39:37	JE00B4T3BW64	420.40	2,566	CHIX	2899474176604	2001001125
GLENCORE PLC	13/07/2022	12:39:37	JE00B4T3BW64	420.35	2,548	XLON	E0Aw62fofw4c	2001001125
GLENCORE PLC	13/07/2022	12:44:11	JE00B4T3BW64	420.20	1,142	CHIX	2899474177905	2001001125
GLENCORE PLC	13/07/2022	12:44:11	JE00B4T3BW64	420.20	290	CHIX	2899474177906	2001001125
GLENCORE PLC	13/07/2022	12:44:40	JE00B4T3BW64	420.10	1,354	BATE	78364231906	2001001125
GLENCORE PLC	13/07/2022	12:44:40	JE00B4T3BW64	420.05	602	CHIX	2899474178007	2001001125
GLENCORE PLC	13/07/2022	12:44:40	JE00B4T3BW64	420.05	790	CHIX	2899474178008	2001001125

GLENCORE PLC	13/07/2022	12:45:26	JE00B4T3BW64	420.15	2,378	CHIX	2899474178214	2001001125
GLENCORE PLC	13/07/2022	12:45:26	JE00B4T3BW64	420.10	1,156	CHIX	2899474178216	2001001125
GLENCORE PLC	13/07/2022	12:45:26	JE00B4T3BW64	420.10	291	CHIX	2899474178217	2001001125
GLENCORE PLC	13/07/2022	12:45:26	JE00B4T3BW64	420.05	2,345	XLON	E0Aw62fog20h	2001001125
GLENCORE PLC	13/07/2022	12:48:21	JE00B4T3BW64	420.50	726	BATE	78364232499	2001001125
GLENCORE PLC	13/07/2022	12:48:21	JE00B4T3BW64	420.50	1,538	BATE	78364232501	2001001125
GLENCORE PLC	13/07/2022	12:49:18	JE00B4T3BW64	420.35	2,280	XLON	E0Aw62fog59D	2001001125
GLENCORE PLC	13/07/2022	12:49:18	JE00B4T3BW64	420.35	1,724	CHIX	2899474179179	2001001125
GLENCORE PLC	13/07/2022	12:49:18	JE00B4T3BW64	420.35	676	CHIX	2899474179180	2001001125
GLENCORE PLC	13/07/2022	12:53:51	JE00B4T3BW64	420.30	2,872	BATE	78364233165	2001001125
GLENCORE PLC	13/07/2022	12:53:51	JE00B4T3BW64	420.20	1,411	XLON	E0Aw62fog8hZ	2001001125
GLENCORE PLC	13/07/2022	12:54:20	JE00B4T3BW64	420.25	1,353	BATE	78364233288	2001001125
GLENCORE PLC	13/07/2022	12:54:53	JE00B4T3BW64	420.30	1,381	XLON	E0Aw62fogA2O	2001001125
GLENCORE PLC	13/07/2022	12:54:53	JE00B4T3BW64	420.25	466	BATE	78364233382	2001001125
GLENCORE PLC	13/07/2022	12:54:53	JE00B4T3BW64	420.25	1,625	CHIX	2899474180490	2001001125
GLENCORE PLC	13/07/2022	12:54:53	JE00B4T3BW64	420.25	29	BATE	78364233383	2001001125
GLENCORE PLC	13/07/2022	12:54:53	JE00B4T3BW64	420.25	1,401	XLON	E0Aw62fogA2j	2001001125
GLENCORE PLC	13/07/2022	12:57:46	JE00B4T3BW64	420.20	2,257	XLON	E0Aw62fogCYV	2001001125
GLENCORE PLC	13/07/2022	12:59:25	JE00B4T3BW64	420.20	2,232	CHIX	2899474181828	2001001125
GLENCORE PLC	13/07/2022	12:59:25	JE00B4T3BW64	420.20	54	CHIX	2899474181829	2001001125
GLENCORE PLC	13/07/2022	12:59:38	JE00B4T3BW64	420.10	2,333	XLON	E0Aw62fogE7y	2001001125
GLENCORE PLC	13/07/2022	13:01:19	JE00B4T3BW64	420.15	2,079	XLON	E0Aw62fogG0s	2001001125
GLENCORE PLC	13/07/2022	13:01:19	JE00B4T3BW64	420.15	565	XLON	E0Aw62fogG0v	2001001125
GLENCORE PLC	13/07/2022	13:01:21	JE00B4T3BW64	420.10	1,291	BATE	78364234457	2001001125
GLENCORE PLC	13/07/2022	13:01:21	JE00B4T3BW64	420.10	1,186	BATE	78364234458	2001001125
GLENCORE PLC	13/07/2022	13:01:21	JE00B4T3BW64	420.05	1,800	BATE	78364234459	2001001125
GLENCORE PLC	13/07/2022	13:01:21	JE00B4T3BW64	420.05	638	BATE	78364234460	2001001125
GLENCORE PLC	13/07/2022	13:01:21	JE00B4T3BW64	420.05	24	XLON	E0Aw62fogG51	2001001125
GLENCORE PLC	13/07/2022	13:04:27	JE00B4T3BW64	420.00	2,583	CHIX	2899474183293	2001001125
GLENCORE PLC	13/07/2022	13:04:28	JE00B4T3BW64	419.95	1,269	XLON	E0Aw62fogJdE	2001001125
GLENCORE PLC	13/07/2022	13:04:28	JE00B4T3BW64	419.95	1,472	CHIX	2899474183299	2001001125
GLENCORE PLC	13/07/2022	13:04:28	JE00B4T3BW64	419.95	448	BATE	78364234975	2001001125
GLENCORE PLC	13/07/2022	13:07:16	JE00B4T3BW64	420.20	1,488	CHIX	2899474183961	2001001125
GLENCORE PLC	13/07/2022	13:07:16	JE00B4T3BW64	420.20	452	BATE	78364235420	2001001125
GLENCORE PLC	13/07/2022	13:07:16	JE00B4T3BW64	420.20	1,281	XLON	E0Aw62fogM55	2001001125
GLENCORE PLC	13/07/2022	13:07:16	JE00B4T3BW64	420.15	2,100	BATE	78364235423	2001001125
GLENCORE PLC	13/07/2022	13:07:16	JE00B4T3BW64	420.15	554	BATE	78364235424	2001001125
GLENCORE PLC	13/07/2022	13:11:47	JE00B4T3BW64	420.35	916	XLON	E0Aw62fogPRn	2001001125
GLENCORE PLC	13/07/2022	13:11:47	JE00B4T3BW64	420.35	2,066	XLON	E0Aw62fogPRp	2001001125
GLENCORE PLC	13/07/2022	13:12:08	JE00B4T3BW64	419.95	191	XLON	E0Aw62fogQ3k	2001001125
GLENCORE PLC	13/07/2022	13:12:08	JE00B4T3BW64	419.95	2,782	XLON	E0Aw62fogQ3m	2001001125
GLENCORE PLC	13/07/2022	13:12:08	JE00B4T3BW64	419.90	3,109	XLON	E0Aw62fogQ45	2001001125
GLENCORE PLC	13/07/2022	13:14:17	JE00B4T3BW64	420.40	1,118	CHIX	2899474185586	2001001125
GLENCORE PLC	13/07/2022	13:14:17	JE00B4T3BW64	420.40	1,752	CHIX	2899474185587	2001001125

GLENCORE PLC	13/07/2022	13:14:25	JE00B4T3BW64	422.10	144	BATE	78364236600	2001001125
GLENCORE PLC	13/07/2022	13:14:25	JE00B4T3BW64	422.10	2,776	BATE	78364236601	2001001125
GLENCORE PLC	13/07/2022	13:15:34	JE00B4T3BW64	424.00	2,644	CHIX	2899474186645	2001001125
GLENCORE PLC	13/07/2022	13:15:36	JE00B4T3BW64	424.00	126	CHIX	2899474186651	2001001125
GLENCORE PLC	13/07/2022	13:16:43	JE00B4T3BW64	422.95	644	CHIX	2899474186930	2001001125
GLENCORE PLC	13/07/2022	13:17:42	JE00B4T3BW64	423.20	164	CHIX	2899474187200	2001001125
GLENCORE PLC	13/07/2022	13:17:42	JE00B4T3BW64	423.20	759	CHIX	2899474187201	2001001125
GLENCORE PLC	13/07/2022	13:18:14	JE00B4T3BW64	423.25	1,245	CHIX	2899474187308	2001001125
GLENCORE PLC	13/07/2022	13:18:55	JE00B4T3BW64	424.55	2,300	XLON	E0Aw62foga54	2001001125
GLENCORE PLC	13/07/2022	13:18:55	JE00B4T3BW64	424.55	393	XLON	E0Aw62foga57	2001001125
GLENCORE PLC	13/07/2022	13:21:37	JE00B4T3BW64	423.80	2,512	CHIX	2899474188284	2001001125
GLENCORE PLC	13/07/2022	13:21:58	JE00B4T3BW64	424.65	2,914	CHIX	2899474188372	2001001125
GLENCORE PLC	13/07/2022	13:21:58	JE00B4T3BW64	424.65	2,902	CHIX	2899474188373	2001001125
GLENCORE PLC	13/07/2022	13:22:59	JE00B4T3BW64	425.35	785	CHIX	2899474188777	2001001125
GLENCORE PLC	13/07/2022	13:22:59	JE00B4T3BW64	425.35	134	CHIX	2899474188778	2001001125
GLENCORE PLC	13/07/2022	13:22:59	JE00B4T3BW64	425.35	11	CHIX	2899474188779	2001001125
GLENCORE PLC	13/07/2022	13:22:59	JE00B4T3BW64	425.35	1,374	CHIX	2899474188780	2001001125
GLENCORE PLC	13/07/2022	13:24:26	JE00B4T3BW64	425.50	2,038	XLON	E0Aw62foggUF	2001001125
GLENCORE PLC	13/07/2022	13:25:55	JE00B4T3BW64	424.55	2,055	XLON	E0Aw62fogyid	2001001125
GLENCORE PLC	13/07/2022	13:25:55	JE00B4T3BW64	424.50	2,024	XLON	E0Aw62fogyiz	2001001125
GLENCORE PLC	13/07/2022	13:28:03	JE00B4T3BW64	424.30	1,858	XLON	E0Aw62foglGi	2001001125
GLENCORE PLC	13/07/2022	13:28:03	JE00B4T3BW64	424.25	607	CHIX	2899474190604	2001001125
GLENCORE PLC	13/07/2022	13:28:03	JE00B4T3BW64	424.25	318	CHIX	2899474190605	2001001125
GLENCORE PLC	13/07/2022	13:28:18	JE00B4T3BW64	425.00	2,247	CHIX	2899474190730	2001001125
GLENCORE PLC	13/07/2022	13:29:32	JE00B4T3BW64	426.45	1,815	XLON	E0Aw62fognFJ	2001001125
GLENCORE PLC	13/07/2022	13:29:32	JE00B4T3BW64	426.45	68	XLON	E0Aw62fognFi	2001001125
GLENCORE PLC	13/07/2022	13:30:07	JE00B4T3BW64	426.40	1,781	CHIX	2899474193306	2001001125
GLENCORE PLC	13/07/2022	13:30:41	JE00B4T3BW64	423.95	600	CHIX	2899474194941	2001001125
GLENCORE PLC	13/07/2022	13:30:41	JE00B4T3BW64	423.95	1,431	CHIX	2899474194942	2001001125
GLENCORE PLC	13/07/2022	13:31:46	JE00B4T3BW64	421.45	1,866	CHIX	2899474196455	2001001125
GLENCORE PLC	13/07/2022	13:32:45	JE00B4T3BW64	419.20	1,658	XLON	E0Aw62fohEx0	2001001125
GLENCORE PLC	13/07/2022	13:33:22	JE00B4T3BW64	418.90	1,801	CHIX	2899474198171	2001001125
GLENCORE PLC	13/07/2022	13:34:05	JE00B4T3BW64	417.80	1,563	BATE	78364242642	2001001125
GLENCORE PLC	13/07/2022	13:34:49	JE00B4T3BW64	418.40	620	BATE	78364242830	2001001125
GLENCORE PLC	13/07/2022	13:34:49	JE00B4T3BW64	418.40	877	BATE	78364242831	2001001125
GLENCORE PLC	13/07/2022	13:35:34	JE00B4T3BW64	417.65	1,530	CHIX	2899474199987	2001001125
GLENCORE PLC	13/07/2022	13:36:43	JE00B4T3BW64	418.00	1,351	CHIX	2899474200481	2001001125
GLENCORE PLC	13/07/2022	13:36:43	JE00B4T3BW64	418.00	1,512	BATE	78364243483	2001001125
GLENCORE PLC	13/07/2022	13:37:26	JE00B4T3BW64	417.75	1,776	XLON	E0Aw62fohbgn	2001001125
GLENCORE PLC	13/07/2022	13:38:10	JE00B4T3BW64	417.85	1,314	CHIX	2899474201295	2001001125
GLENCORE PLC	13/07/2022	13:39:32	JE00B4T3BW64	419.30	1,579	XLON	E0Aw62fohjPJ	2001001125
GLENCORE PLC	13/07/2022	13:39:32	JE00B4T3BW64	419.25	1,452	XLON	E0Aw62fohjPk	2001001125
GLENCORE PLC	13/07/2022	13:40:01	JE00B4T3BW64	418.50	830	CHIX	2899474202543	2001001125
GLENCORE PLC	13/07/2022	13:40:01	JE00B4T3BW64	418.50	567	CHIX	2899474202544	2001001125



GLENCORE PLC	13/07/2022	13:40:29	JE00B4T3BW64	418.10	437	CHIX	2899474202988	2001001125
GLENCORE PLC	13/07/2022	13:40:29	JE00B4T3BW64	418.10	936	CHIX	2899474202989	2001001125
GLENCORE PLC	13/07/2022	13:41:22	JE00B4T3BW64	417.40	1,451	XLON	E0Aw62fohr1w	2001001125
GLENCORE PLC	13/07/2022	13:41:45	JE00B4T3BW64	417.00	1,315	CHIX	2899474203882	2001001125
GLENCORE PLC	13/07/2022	13:42:28	JE00B4T3BW64	416.90	540	CHIX	2899474204358	2001001125
GLENCORE PLC	13/07/2022	13:42:28	JE00B4T3BW64	416.90	61	CHIX	2899474204359	2001001125
GLENCORE PLC	13/07/2022	13:42:28	JE00B4T3BW64	416.90	803	CHIX	2899474204360	2001001125
GLENCORE PLC	13/07/2022	13:43:16	JE00B4T3BW64	416.50	1,466	XLON	E0Aw62fohvHL	2001001125
GLENCORE PLC	13/07/2022	13:44:23	JE00B4T3BW64	416.55	486	CHIX	2899474205414	2001001125
GLENCORE PLC	13/07/2022	13:44:23	JE00B4T3BW64	416.55	543	CHIX	2899474205415	2001001125
GLENCORE PLC	13/07/2022	13:44:23	JE00B4T3BW64	416.55	486	CHIX	2899474205416	2001001125
GLENCORE PLC	13/07/2022	13:44:23	JE00B4T3BW64	416.50	1,391	CHIX	2899474205417	2001001125
GLENCORE PLC	13/07/2022	13:44:33	JE00B4T3BW64	415.90	651	XLON	E0Aw62fohzJo	2001001125
GLENCORE PLC	13/07/2022	13:44:33	JE00B4T3BW64	415.90	739	XLON	E0Aw62fohzJy	2001001125
GLENCORE PLC	13/07/2022	13:45:37	JE00B4T3BW64	415.75	1,157	CHIX	2899474206715	2001001125
GLENCORE PLC	13/07/2022	13:45:37	JE00B4T3BW64	415.75	162	CHIX	2899474206716	2001001125
GLENCORE PLC	13/07/2022	13:45:37	JE00B4T3BW64	415.70	1,336	CHIX	2899474206720	2001001125
GLENCORE PLC	13/07/2022	13:46:29	JE00B4T3BW64	416.20	1,311	XLON	E0Aw62foi7TK	2001001125
GLENCORE PLC	13/07/2022	13:46:29	JE00B4T3BW64	416.20	43	XLON	E0Aw62foi7TN	2001001125
GLENCORE PLC	13/07/2022	13:46:53	JE00B4T3BW64	416.40	1,362	CHIX	2899474207544	2001001125
GLENCORE PLC	13/07/2022	13:47:26	JE00B4T3BW64	416.10	795	XLON	E0Aw62foi9b0	2001001125
GLENCORE PLC	13/07/2022	13:47:26	JE00B4T3BW64	416.10	858	XLON	E0Aw62foi9b2	2001001125
GLENCORE PLC	13/07/2022	13:48:50	JE00B4T3BW64	417.55	1,588	BATE	78364247621	2001001125
GLENCORE PLC	13/07/2022	13:48:50	JE00B4T3BW64	417.50	826	CHIX	2899474208796	2001001125
GLENCORE PLC	13/07/2022	13:48:50	JE00B4T3BW64	417.50	776	CHIX	2899474208797	2001001125
GLENCORE PLC	13/07/2022	13:49:17	JE00B4T3BW64	417.20	1,028	XLON	E0Aw62foiEVg	2001001125
GLENCORE PLC	13/07/2022	13:49:17	JE00B4T3BW64	417.20	292	XLON	E0Aw62foiEVI	2001001125
GLENCORE PLC	13/07/2022	13:50:43	JE00B4T3BW64	417.90	1,565	XLON	E0Aw62foimV	2001001125
GLENCORE PLC	13/07/2022	13:50:43	JE00B4T3BW64	417.85	1,696	CHIX	2899474209969	2001001125
GLENCORE PLC	13/07/2022	13:51:12	JE00B4T3BW64	417.60	1,462	CHIX	2899474210317	2001001125
GLENCORE PLC	13/07/2022	13:51:46	JE00B4T3BW64	417.35	1,312	CHIX	2899474210598	2001001125
GLENCORE PLC	13/07/2022	13:52:40	JE00B4T3BW64	417.30	336	XLON	E0Aw62foiNbh	2001001125
GLENCORE PLC	13/07/2022	13:52:40	JE00B4T3BW64	417.30	1,158	XLON	E0Aw62foiNbj	2001001125
GLENCORE PLC	13/07/2022	13:53:02	JE00B4T3BW64	417.30	1,581	CHIX	2899474211514	2001001125
GLENCORE PLC	13/07/2022	13:53:53	JE00B4T3BW64	416.90	582	CHIX	2899474211936	2001001125
GLENCORE PLC	13/07/2022	13:53:53	JE00B4T3BW64	416.90	720	CHIX	2899474211937	2001001125
GLENCORE PLC	13/07/2022	13:54:59	JE00B4T3BW64	417.20	1,501	BATE	78364249502	2001001125
GLENCORE PLC	13/07/2022	13:55:00	JE00B4T3BW64	417.15	838	CHIX	2899474212473	2001001125
GLENCORE PLC	13/07/2022	13:55:00	JE00B4T3BW64	417.15	664	CHIX	2899474212475	2001001125
GLENCORE PLC	13/07/2022	13:55:26	JE00B4T3BW64	416.35	784	BATE	78364249672	2001001125
GLENCORE PLC	13/07/2022	13:55:26	JE00B4T3BW64	416.35	558	BATE	78364249673	2001001125
GLENCORE PLC	13/07/2022	13:56:09	JE00B4T3BW64	416.50	1,329	CHIX	2899474213179	2001001125
GLENCORE PLC	13/07/2022	13:56:26	JE00B4T3BW64	416.30	444	XLON	E0Aw62foiWYQ	2001001125
GLENCORE PLC	13/07/2022	13:56:26	JE00B4T3BW64	416.30	311	XLON	E0Aw62foiWYT	2001001125

GLENCORE PLC	13/07/2022	13:56:26	JE00B4T3BW64	416.30	231	XLON	E0Aw62foiWyY	2001001125
GLENCORE PLC	13/07/2022	13:56:26	JE00B4T3BW64	416.30	320	XLON	E0Aw62foiWya	2001001125
GLENCORE PLC	13/07/2022	13:56:26	JE00B4T3BW64	416.30	124	XLON	E0Aw62foiWyd	2001001125
GLENCORE PLC	13/07/2022	13:57:05	JE00B4T3BW64	416.80	560	CHIX	2899474213723	2001001125
GLENCORE PLC	13/07/2022	13:57:05	JE00B4T3BW64	416.80	987	CHIX	2899474213724	2001001125
GLENCORE PLC	13/07/2022	13:57:37	JE00B4T3BW64	416.40	1,356	BATE	78364250206	2001001125
GLENCORE PLC	13/07/2022	13:58:07	JE00B4T3BW64	416.15	107	CHIX	2899474214011	2001001125
GLENCORE PLC	13/07/2022	13:58:07	JE00B4T3BW64	416.15	54	CHIX	2899474214012	2001001125
GLENCORE PLC	13/07/2022	13:58:07	JE00B4T3BW64	416.15	1,399	CHIX	2899474214013	2001001125
GLENCORE PLC	13/07/2022	13:59:11	JE00B4T3BW64	415.65	1,344	CHIX	2899474214663	2001001125
GLENCORE PLC	13/07/2022	13:59:11	JE00B4T3BW64	415.65	29	BATE	78364250666	2001001125
GLENCORE PLC	13/07/2022	13:59:11	JE00B4T3BW64	415.65	466	BATE	78364250669	2001001125
GLENCORE PLC	13/07/2022	14:00:00	JE00B4T3BW64	415.90	836	BATE	78364250942	2001001125
GLENCORE PLC	13/07/2022	14:00:00	JE00B4T3BW64	415.90	64	BATE	78364250943	2001001125
GLENCORE PLC	13/07/2022	14:00:00	JE00B4T3BW64	415.90	887	BATE	78364250944	2001001125
GLENCORE PLC	13/07/2022	14:00:05	JE00B4T3BW64	415.70	1,344	CHIX	2899474215163	2001001125
GLENCORE PLC	13/07/2022	14:00:35	JE00B4T3BW64	415.40	1,357	BATE	78364251165	2001001125
GLENCORE PLC	13/07/2022	14:00:35	JE00B4T3BW64	415.35	1,226	XLON	E0Aw62foihcN	2001001125
GLENCORE PLC	13/07/2022	14:00:35	JE00B4T3BW64	415.35	258	XLON	E0Aw62foihcU	2001001125
GLENCORE PLC	13/07/2022	14:01:10	JE00B4T3BW64	415.05	1,580	CHIX	2899474215724	2001001125
GLENCORE PLC	13/07/2022	14:01:31	JE00B4T3BW64	414.75	766	BATE	78364251422	2001001125
GLENCORE PLC	13/07/2022	14:01:31	JE00B4T3BW64	414.75	561	BATE	78364251423	2001001125
GLENCORE PLC	13/07/2022	14:02:26	JE00B4T3BW64	414.80	1,370	CHIX	2899474216268	2001001125
GLENCORE PLC	13/07/2022	14:02:34	JE00B4T3BW64	414.45	1,391	CHIX	2899474216340	2001001125
GLENCORE PLC	13/07/2022	14:03:49	JE00B4T3BW64	415.15	1,520	CHIX	2899474217180	2001001125
GLENCORE PLC	13/07/2022	14:04:05	JE00B4T3BW64	415.35	1,345	CHIX	2899474217337	2001001125
GLENCORE PLC	13/07/2022	14:04:52	JE00B4T3BW64	416.20	1,361	XLON	E0Aw62foiqzv	2001001125
GLENCORE PLC	13/07/2022	14:04:52	JE00B4T3BW64	416.15	1,467	CHIX	2899474217660	2001001125
GLENCORE PLC	13/07/2022	14:04:54	JE00B4T3BW64	416.10	1,303	CHIX	2899474217664	2001001125
GLENCORE PLC	13/07/2022	14:05:17	JE00B4T3BW64	416.00	1,318	XLON	E0Aw62foisFF	2001001125
GLENCORE PLC	13/07/2022	14:07:00	JE00B4T3BW64	417.35	213	XLON	E0Aw62foiv3t	2001001125
GLENCORE PLC	13/07/2022	14:07:00	JE00B4T3BW64	417.35	1,237	XLON	E0Aw62foiv3v	2001001125
GLENCORE PLC	13/07/2022	14:07:01	JE00B4T3BW64	417.15	1,400	CHIX	2899474218704	2001001125
GLENCORE PLC	13/07/2022	14:07:01	JE00B4T3BW64	417.10	1,322	CHIX	2899474218705	2001001125
GLENCORE PLC	13/07/2022	14:07:26	JE00B4T3BW64	416.95	1,471	XLON	E0Aw62foivXT	2001001125
GLENCORE PLC	13/07/2022	14:07:26	JE00B4T3BW64	416.95	1,304	BATE	78364253306	2001001125
GLENCORE PLC	13/07/2022	14:08:18	JE00B4T3BW64	416.85	1,059	CHIX	2899474219325	2001001125
GLENCORE PLC	13/07/2022	14:08:18	JE00B4T3BW64	416.85	499	CHIX	2899474219326	2001001125
GLENCORE PLC	13/07/2022	14:08:26	JE00B4T3BW64	416.55	456	XLON	E0Aw62foivb	2001001125
GLENCORE PLC	13/07/2022	14:08:26	JE00B4T3BW64	416.55	379	XLON	E0Aw62foivVe	2001001125
GLENCORE PLC	13/07/2022	14:08:26	JE00B4T3BW64	416.55	494	XLON	E0Aw62foivVi	2001001125
GLENCORE PLC	13/07/2022	14:09:41	JE00B4T3BW64	416.50	1,425	CHIX	2899474219797	2001001125
GLENCORE PLC	13/07/2022	14:09:44	JE00B4T3BW64	416.30	829	XLON	E0Aw62foizEB	2001001125
GLENCORE PLC	13/07/2022	14:09:44	JE00B4T3BW64	416.30	636	XLON	E0Aw62foizED	2001001125

GLENCORE PLC	13/07/2022	14:09:44	JE00B4T3BW64	416.25	53	CHIX	2899474219845	2001001125
GLENCORE PLC	13/07/2022	14:09:44	JE00B4T3BW64	416.25	1,359	CHIX	2899474219846	2001001125
GLENCORE PLC	13/07/2022	14:10:28	JE00B4T3BW64	416.20	1,316	CHIX	2899474220098	2001001125
GLENCORE PLC	13/07/2022	14:10:53	JE00B4T3BW64	415.75	1,476	CHIX	2899474220312	2001001125
GLENCORE PLC	13/07/2022	14:11:30	JE00B4T3BW64	414.90	1,322	CHIX	2899474220682	2001001125
GLENCORE PLC	13/07/2022	14:11:30	JE00B4T3BW64	414.85	399	BATE	78364254378	2001001125
GLENCORE PLC	13/07/2022	14:11:30	JE00B4T3BW64	414.85	1,064	BATE	78364254379	2001001125
GLENCORE PLC	13/07/2022	14:13:32	JE00B4T3BW64	415.30	1,505	CHIX	2899474221653	2001001125
GLENCORE PLC	13/07/2022	14:13:32	JE00B4T3BW64	415.20	1,075	XLON	E0Aw62foj5HB	2001001125
GLENCORE PLC	13/07/2022	14:13:32	JE00B4T3BW64	415.20	290	XLON	E0Aw62foj5HE	2001001125
GLENCORE PLC	13/07/2022	14:13:32	JE00B4T3BW64	415.20	1,422	XLON	E0Aw62foj5HG	2001001125
GLENCORE PLC	13/07/2022	14:13:53	JE00B4T3BW64	415.40	1,341	XLON	E0Aw62foj63B	2001001125
GLENCORE PLC	13/07/2022	14:13:53	JE00B4T3BW64	415.35	1,650	BATE	78364255055	2001001125
GLENCORE PLC	13/07/2022	14:14:31	JE00B4T3BW64	415.05	827	XLON	E0Aw62foj77W	2001001125
GLENCORE PLC	13/07/2022	14:14:31	JE00B4T3BW64	415.05	648	XLON	E0Aw62foj77Y	2001001125
GLENCORE PLC	13/07/2022	14:14:49	JE00B4T3BW64	414.80	1,529	XLON	E0Aw62foj7cM	2001001125
GLENCORE PLC	13/07/2022	14:16:12	JE00B4T3BW64	415.70	1,476	CHIX	2899474222930	2001001125
GLENCORE PLC	13/07/2022	14:16:12	JE00B4T3BW64	415.70	762	CHIX	2899474222931	2001001125
GLENCORE PLC	13/07/2022	14:16:12	JE00B4T3BW64	415.70	747	CHIX	2899474222932	2001001125
GLENCORE PLC	13/07/2022	14:16:12	JE00B4T3BW64	415.65	608	CHIX	2899474222934	2001001125
GLENCORE PLC	13/07/2022	14:16:12	JE00B4T3BW64	415.65	859	CHIX	2899474222935	2001001125
GLENCORE PLC	13/07/2022	14:16:16	JE00B4T3BW64	415.50	1,612	XLON	E0Aw62fojA95	2001001125
GLENCORE PLC	13/07/2022	14:17:15	JE00B4T3BW64	414.90	11	BATE	78364255956	2001001125
GLENCORE PLC	13/07/2022	14:17:15	JE00B4T3BW64	414.90	1,299	BATE	78364255957	2001001125
GLENCORE PLC	13/07/2022	14:17:15	JE00B4T3BW64	414.90	99	BATE	78364255958	2001001125
GLENCORE PLC	13/07/2022	14:17:37	JE00B4T3BW64	414.95	1,005	XLON	E0Aw62fojCJM	2001001125
GLENCORE PLC	13/07/2022	14:17:37	JE00B4T3BW64	414.95	407	XLON	E0Aw62fojCJO	2001001125
GLENCORE PLC	13/07/2022	14:18:24	JE00B4T3BW64	414.30	1,458	BATE	78364256294	2001001125
GLENCORE PLC	13/07/2022	14:18:24	JE00B4T3BW64	414.25	845	CHIX	2899474224000	2001001125
GLENCORE PLC	13/07/2022	14:18:24	JE00B4T3BW64	414.25	558	CHIX	2899474224001	2001001125
GLENCORE PLC	13/07/2022	14:18:25	JE00B4T3BW64	414.15	1,313	CHIX	2899474224017	2001001125
GLENCORE PLC	13/07/2022	14:19:04	JE00B4T3BW64	413.90	1,417	XLON	E0Aw62fojFRR	2001001125
GLENCORE PLC	13/07/2022	14:20:17	JE00B4T3BW64	414.40	1,528	BATE	78364256867	2001001125
GLENCORE PLC	13/07/2022	14:20:17	JE00B4T3BW64	414.35	1,464	XLON	E0Aw62fojHLI	2001001125
GLENCORE PLC	13/07/2022	14:20:17	JE00B4T3BW64	414.30	1,501	CHIX	2899474225043	2001001125
GLENCORE PLC	13/07/2022	14:21:02	JE00B4T3BW64	414.25	1,399	CHIX	2899474225322	2001001125
GLENCORE PLC	13/07/2022	14:21:31	JE00B4T3BW64	414.30	1,587	XLON	E0Aw62fojJms	2001001125
GLENCORE PLC	13/07/2022	14:21:31	JE00B4T3BW64	414.20	1,470	CHIX	2899474225533	2001001125
GLENCORE PLC	13/07/2022	14:21:36	JE00B4T3BW64	414.10	1,501	CHIX	2899474225577	2001001125
GLENCORE PLC	13/07/2022	14:22:05	JE00B4T3BW64	413.95	1,361	XLON	E0Aw62fojKXu	2001001125
GLENCORE PLC	13/07/2022	14:22:51	JE00B4T3BW64	413.70	864	XLON	E0Aw62fojMOP	2001001125
GLENCORE PLC	13/07/2022	14:22:51	JE00B4T3BW64	413.70	605	XLON	E0Aw62fojMOW	2001001125
GLENCORE PLC	13/07/2022	14:24:01	JE00B4T3BW64	413.80	1,503	CHIX	2899474227130	2001001125
GLENCORE PLC	13/07/2022	14:24:01	JE00B4T3BW64	413.80	1,620	XLON	E0Aw62fojOpz	2001001125

GLENCORE PLC	13/07/2022	14:24:01	JE00B4T3BW64	413.75	1,486	XLON	E0Aw62fojOr3	2001001125
GLENCORE PLC	13/07/2022	14:24:01	JE00B4T3BW64	413.70	1,298	CHIX	2899474227133	2001001125
GLENCORE PLC	13/07/2022	14:25:16	JE00B4T3BW64	414.05	1,349	CHIX	2899474227755	2001001125
GLENCORE PLC	13/07/2022	14:25:16	JE00B4T3BW64	414.05	1,395	XLON	E0Aw62fojQWX	2001001125
GLENCORE PLC	13/07/2022	14:25:22	JE00B4T3BW64	413.90	981	CHIX	2899474227787	2001001125
GLENCORE PLC	13/07/2022	14:25:22	JE00B4T3BW64	413.90	358	CHIX	2899474227788	2001001125
GLENCORE PLC	13/07/2022	14:26:00	JE00B4T3BW64	413.65	1,562	BATE	78364258502	2001001125
GLENCORE PLC	13/07/2022	14:26:00	JE00B4T3BW64	413.55	1,347	XLON	E0Aw62fojRGD	2001001125
GLENCORE PLC	13/07/2022	14:26:46	JE00B4T3BW64	413.90	1,012	BATE	78364258721	2001001125
GLENCORE PLC	13/07/2022	14:26:46	JE00B4T3BW64	413.90	543	BATE	78364258722	2001001125
GLENCORE PLC	13/07/2022	14:26:46	JE00B4T3BW64	413.90	83	BATE	78364258723	2001001125
GLENCORE PLC	13/07/2022	14:26:47	JE00B4T3BW64	413.85	1,424	XLON	E0Aw62fojSTx	2001001125
GLENCORE PLC	13/07/2022	14:27:35	JE00B4T3BW64	413.55	297	CHIX	2899474228826	2001001125
GLENCORE PLC	13/07/2022	14:27:35	JE00B4T3BW64	413.60	1,406	CHIX	2899474228825	2001001125
GLENCORE PLC	13/07/2022	14:28:28	JE00B4T3BW64	413.95	551	CHIX	2899474229300	2001001125
GLENCORE PLC	13/07/2022	14:28:28	JE00B4T3BW64	413.95	893	CHIX	2899474229301	2001001125
GLENCORE PLC	13/07/2022	14:28:28	JE00B4T3BW64	413.95	89	CHIX	2899474229302	2001001125
GLENCORE PLC	13/07/2022	14:28:28	JE00B4T3BW64	413.95	75	CHIX	2899474229303	2001001125
GLENCORE PLC	13/07/2022	14:28:28	JE00B4T3BW64	413.95	1,478	CHIX	2899474229304	2001001125
GLENCORE PLC	13/07/2022	14:28:46	JE00B4T3BW64	413.80	101	CHIX	2899474229450	2001001125
GLENCORE PLC	13/07/2022	14:28:46	JE00B4T3BW64	413.80	1,290	CHIX	2899474229451	2001001125
GLENCORE PLC	13/07/2022	14:28:46	JE00B4T3BW64	413.80	1,415	XLON	E0Aw62fojV4c	2001001125
GLENCORE PLC	13/07/2022	14:29:21	JE00B4T3BW64	413.60	2,004	CHIX	2899474229783	2001001125
GLENCORE PLC	13/07/2022	14:30:14	JE00B4T3BW64	414.25	2,074	CHIX	2899474231107	2001001125
GLENCORE PLC	13/07/2022	14:30:14	JE00B4T3BW64	414.30	1,330	XLON	E0Aw62fojYzo	2001001125
GLENCORE PLC	13/07/2022	14:30:14	JE00B4T3BW64	414.25	279	CHIX	2899474231108	2001001125
GLENCORE PLC	13/07/2022	14:30:14	JE00B4T3BW64	414.25	2,353	CHIX	2899474231109	2001001125
GLENCORE PLC	13/07/2022	14:30:41	JE00B4T3BW64	414.40	231	CHIX	2899474231805	2001001125
GLENCORE PLC	13/07/2022	14:30:41	JE00B4T3BW64	414.40	2,329	CHIX	2899474231819	2001001125
GLENCORE PLC	13/07/2022	14:30:57	JE00B4T3BW64	414.75	1,754	CHIX	2899474232269	2001001125
GLENCORE PLC	13/07/2022	14:30:57	JE00B4T3BW64	414.75	679	CHIX	2899474232270	2001001125
GLENCORE PLC	13/07/2022	14:31:17	JE00B4T3BW64	414.60	2,545	XLON	E0Aw62foje95	2001001125
GLENCORE PLC	13/07/2022	14:31:17	JE00B4T3BW64	414.60	1,410	CHIX	2899474232838	2001001125
GLENCORE PLC	13/07/2022	14:31:58	JE00B4T3BW64	415.45	1,340	CHIX	2899474233585	2001001125
GLENCORE PLC	13/07/2022	14:31:58	JE00B4T3BW64	415.45	1,458	CHIX	2899474233586	2001001125
GLENCORE PLC	13/07/2022	14:31:58	JE00B4T3BW64	415.40	2,604	XLON	E0Aw62fojgxf	2001001125
GLENCORE PLC	13/07/2022	14:32:27	JE00B4T3BW64	415.40	12	CHIX	2899474234199	2001001125
GLENCORE PLC	13/07/2022	14:32:27	JE00B4T3BW64	415.40	1,332	CHIX	2899474234200	2001001125
GLENCORE PLC	13/07/2022	14:32:27	JE00B4T3BW64	415.30	43	XLON	E0Aw62fojpp	2001001125
GLENCORE PLC	13/07/2022	14:32:28	JE00B4T3BW64	415.30	2,437	XLON	E0Aw62fojuh	2001001125
GLENCORE PLC	13/07/2022	14:33:04	JE00B4T3BW64	414.85	928	CHIX	2899474234684	2001001125
GLENCORE PLC	13/07/2022	14:33:04	JE00B4T3BW64	414.85	1,524	CHIX	2899474234685	2001001125
GLENCORE PLC	13/07/2022	14:33:18	JE00B4T3BW64	414.60	2,731	XLON	E0Aw62fojm7y	2001001125
GLENCORE PLC	13/07/2022	14:33:55	JE00B4T3BW64	415.75	3,010	XLON	E0Aw62fojpmM	2001001125

GLENCORE PLC	13/07/2022	14:33:55	JE00B4T3BW64	415.70	1,458	XLON	E0Aw62fojpN8	2001001125
GLENCORE PLC	13/07/2022	14:34:06	JE00B4T3BW64	415.35	952	XLON	E0Aw62fojqBj	2001001125
GLENCORE PLC	13/07/2022	14:34:06	JE00B4T3BW64	415.35	1,141	XLON	E0Aw62fojqBl	2001001125
GLENCORE PLC	13/07/2022	14:34:06	JE00B4T3BW64	415.35	635	XLON	E0Aw62fojqBn	2001001125
GLENCORE PLC	13/07/2022	14:34:36	JE00B4T3BW64	415.20	387	XLON	E0Aw62fojri7	2001001125
GLENCORE PLC	13/07/2022	14:34:36	JE00B4T3BW64	415.20	683	XLON	E0Aw62fojriC	2001001125
GLENCORE PLC	13/07/2022	14:34:36	JE00B4T3BW64	415.20	1,523	XLON	E0Aw62fojriE	2001001125
GLENCORE PLC	13/07/2022	14:35:03	JE00B4T3BW64	415.75	1,319	CHIX	2899474237018	2001001125
GLENCORE PLC	13/07/2022	14:35:03	JE00B4T3BW64	415.70	751	XLON	E0Aw62fojtPc	2001001125
GLENCORE PLC	13/07/2022	14:35:03	JE00B4T3BW64	415.70	1,643	XLON	E0Aw62fojtPe	2001001125
GLENCORE PLC	13/07/2022	14:35:48	JE00B4T3BW64	415.65	91	XLON	E0Aw62fojwTg	2001001125
GLENCORE PLC	13/07/2022	14:35:48	JE00B4T3BW64	415.65	2,950	XLON	E0Aw62fojwTp	2001001125
GLENCORE PLC	13/07/2022	14:36:02	JE00B4T3BW64	416.05	1,313	CHIX	2899474238212	2001001125
GLENCORE PLC	13/07/2022	14:36:02	JE00B4T3BW64	416.00	825	CHIX	2899474238213	2001001125
GLENCORE PLC	13/07/2022	14:36:02	JE00B4T3BW64	416.00	1,377	CHIX	2899474238214	2001001125
GLENCORE PLC	13/07/2022	14:36:02	JE00B4T3BW64	416.00	800	CHIX	2899474238215	2001001125
GLENCORE PLC	13/07/2022	14:36:24	JE00B4T3BW64	416.50	1,200	BATE	78364264075	2001001125
GLENCORE PLC	13/07/2022	14:36:24	JE00B4T3BW64	416.50	1,587	BATE	78364264076	2001001125
GLENCORE PLC	13/07/2022	14:37:14	JE00B4T3BW64	418.25	2,527	XLON	E0Aw62fok3HO	2001001125
GLENCORE PLC	13/07/2022	14:37:14	JE00B4T3BW64	418.20	2,510	XLON	E0Aw62fok3Hi	2001001125
GLENCORE PLC	13/07/2022	14:37:14	JE00B4T3BW64	418.00	1,346	CHIX	2899474239693	2001001125
GLENCORE PLC	13/07/2022	14:37:41	JE00B4T3BW64	418.15	613	CHIX	2899474240086	2001001125
GLENCORE PLC	13/07/2022	14:37:41	JE00B4T3BW64	418.15	960	CHIX	2899474240087	2001001125
GLENCORE PLC	13/07/2022	14:37:41	JE00B4T3BW64	418.15	989	CHIX	2899474240088	2001001125
GLENCORE PLC	13/07/2022	14:37:57	JE00B4T3BW64	417.70	3,052	BATE	78364264849	2001001125
GLENCORE PLC	13/07/2022	14:38:29	JE00B4T3BW64	417.55	742	BATE	78364265277	2001001125
GLENCORE PLC	13/07/2022	14:38:29	JE00B4T3BW64	417.55	577	BATE	78364265278	2001001125
GLENCORE PLC	13/07/2022	14:38:33	JE00B4T3BW64	417.60	2,300	XLON	E0Aw62fok7wW	2001001125
GLENCORE PLC	13/07/2022	14:38:33	JE00B4T3BW64	417.60	344	XLON	E0Aw62fok7wb	2001001125
GLENCORE PLC	13/07/2022	14:38:57	JE00B4T3BW64	417.70	939	CHIX	2899474241260	2001001125
GLENCORE PLC	13/07/2022	14:38:57	JE00B4T3BW64	417.70	1,874	CHIX	2899474241261	2001001125
GLENCORE PLC	13/07/2022	14:39:28	JE00B4T3BW64	417.95	2,145	CHIX	2899474241994	2001001125
GLENCORE PLC	13/07/2022	14:39:43	JE00B4T3BW64	417.45	2,155	XLON	E0Aw62fokC6Q	2001001125
GLENCORE PLC	13/07/2022	14:40:02	JE00B4T3BW64	417.75	704	CHIX	2899474242661	2001001125
GLENCORE PLC	13/07/2022	14:40:02	JE00B4T3BW64	417.75	667	CHIX	2899474242662	2001001125
GLENCORE PLC	13/07/2022	14:40:02	JE00B4T3BW64	417.75	704	CHIX	2899474242663	2001001125
GLENCORE PLC	13/07/2022	14:40:25	JE00B4T3BW64	418.00	386	BATE	78364266355	2001001125
GLENCORE PLC	13/07/2022	14:40:30	JE00B4T3BW64	418.00	2,123	BATE	78364266383	2001001125
GLENCORE PLC	13/07/2022	14:40:58	JE00B4T3BW64	418.00	2,211	CHIX	2899474243375	2001001125
GLENCORE PLC	13/07/2022	14:40:58	JE00B4T3BW64	417.90	1,395	BATE	78364266552	2001001125
GLENCORE PLC	13/07/2022	14:41:28	JE00B4T3BW64	417.75	1,908	XLON	E0Aw62fokHpW	2001001125
GLENCORE PLC	13/07/2022	14:41:28	JE00B4T3BW64	417.75	382	XLON	E0Aw62fokHpb	2001001125
GLENCORE PLC	13/07/2022	14:41:44	JE00B4T3BW64	417.50	2,008	XLON	E0Aw62foklfg	2001001125
GLENCORE PLC	13/07/2022	14:42:53	JE00B4T3BW64	417.50	2,022	CHIX	2899474244968	2001001125

GLENCORE PLC	13/07/2022	14:42:53	JE00B4T3BW64	417.50	1,583	XLON	E0Aw62fokLtt	2001001125
GLENCORE PLC	13/07/2022	14:42:53	JE00B4T3BW64	417.50	613	XLON	E0Aw62fokLtw	2001001125
GLENCORE PLC	13/07/2022	14:42:53	JE00B4T3BW64	417.45	1,391	CHIX	2899474244970	2001001125
GLENCORE PLC	13/07/2022	14:42:53	JE00B4T3BW64	417.45	1,947	BATE	78364267304	2001001125
GLENCORE PLC	13/07/2022	14:43:15	JE00B4T3BW64	417.35	786	BATE	78364267570	2001001125
GLENCORE PLC	13/07/2022	14:43:15	JE00B4T3BW64	417.35	1,343	BATE	78364267571	2001001125
GLENCORE PLC	13/07/2022	14:43:49	JE00B4T3BW64	416.85	395	XLON	E0Aw62fokQDN	2001001125
GLENCORE PLC	13/07/2022	14:43:49	JE00B4T3BW64	416.85	491	XLON	E0Aw62fokQDR	2001001125
GLENCORE PLC	13/07/2022	14:43:49	JE00B4T3BW64	416.85	786	XLON	E0Aw62fokQDV	2001001125
GLENCORE PLC	13/07/2022	14:43:49	JE00B4T3BW64	416.85	395	XLON	E0Aw62fokQDX	2001001125
GLENCORE PLC	13/07/2022	14:44:09	JE00B4T3BW64	416.60	1,850	CHIX	2899474246548	2001001125
GLENCORE PLC	13/07/2022	14:44:40	JE00B4T3BW64	416.45	363	BATE	78364268317	2001001125
GLENCORE PLC	13/07/2022	14:44:40	JE00B4T3BW64	416.45	900	BATE	78364268318	2001001125
GLENCORE PLC	13/07/2022	14:44:40	JE00B4T3BW64	416.45	944	BATE	78364268319	2001001125
GLENCORE PLC	13/07/2022	14:44:40	JE00B4T3BW64	416.40	1,339	CHIX	2899474246919	2001001125
GLENCORE PLC	13/07/2022	14:45:06	JE00B4T3BW64	416.65	654	CHIX	2899474247316	2001001125
GLENCORE PLC	13/07/2022	14:45:06	JE00B4T3BW64	416.65	941	CHIX	2899474247317	2001001125
GLENCORE PLC	13/07/2022	14:45:06	JE00B4T3BW64	416.65	530	CHIX	2899474247318	2001001125
GLENCORE PLC	13/07/2022	14:45:34	JE00B4T3BW64	417.30	2,118	CHIX	2899474247859	2001001125
GLENCORE PLC	13/07/2022	14:45:37	JE00B4T3BW64	417.50	2,075	BATE	78364268818	2001001125
GLENCORE PLC	13/07/2022	14:46:15	JE00B4T3BW64	416.50	2,073	CHIX	2899474248530	2001001125
GLENCORE PLC	13/07/2022	14:46:15	JE00B4T3BW64	416.40	1,197	BATE	78364269175	2001001125
GLENCORE PLC	13/07/2022	14:46:15	JE00B4T3BW64	416.40	190	BATE	78364269176	2001001125
GLENCORE PLC	13/07/2022	14:46:32	JE00B4T3BW64	416.15	262	XLON	E0Aw62fokY7H	2001001125
GLENCORE PLC	13/07/2022	14:46:32	JE00B4T3BW64	416.15	2,041	XLON	E0Aw62fokY7M	2001001125
GLENCORE PLC	13/07/2022	14:46:57	JE00B4T3BW64	416.45	497	XLON	E0Aw62fokZ81	2001001125
GLENCORE PLC	13/07/2022	14:46:57	JE00B4T3BW64	416.45	1,160	XLON	E0Aw62fokZ85	2001001125
GLENCORE PLC	13/07/2022	14:46:57	JE00B4T3BW64	416.45	497	XLON	E0Aw62fokZ8C	2001001125
GLENCORE PLC	13/07/2022	14:47:24	JE00B4T3BW64	417.70	1,970	XLON	E0Aw62fokbqk	2001001125
GLENCORE PLC	13/07/2022	14:47:53	JE00B4T3BW64	417.60	1,923	XLON	E0Aw62fokdZZ	2001001125
GLENCORE PLC	13/07/2022	14:47:53	JE00B4T3BW64	417.55	1,346	BATE	78364269995	2001001125
GLENCORE PLC	13/07/2022	14:48:29	JE00B4T3BW64	417.60	2,083	CHIX	2899474250631	2001001125
GLENCORE PLC	13/07/2022	14:48:29	JE00B4T3BW64	417.55	2,121	CHIX	2899474250632	2001001125
GLENCORE PLC	13/07/2022	14:49:03	JE00B4T3BW64	417.75	2,080	CHIX	2899474251151	2001001125
GLENCORE PLC	13/07/2022	14:49:31	JE00B4T3BW64	417.75	1,268	XLON	E0Aw62fokiiH	2001001125
GLENCORE PLC	13/07/2022	14:49:31	JE00B4T3BW64	417.75	846	XLON	E0Aw62fokiiX	2001001125
GLENCORE PLC	13/07/2022	14:49:31	JE00B4T3BW64	417.70	1,370	CHIX	2899474251547	2001001125
GLENCORE PLC	13/07/2022	14:50:13	JE00B4T3BW64	418.05	759	CHIX	2899474252353	2001001125
GLENCORE PLC	13/07/2022	14:50:13	JE00B4T3BW64	418.05	1,272	CHIX	2899474252354	2001001125
GLENCORE PLC	13/07/2022	14:50:13	JE00B4T3BW64	418.00	244	CHIX	2899474252362	2001001125
GLENCORE PLC	13/07/2022	14:50:13	JE00B4T3BW64	418.00	1,761	CHIX	2899474252363	2001001125
GLENCORE PLC	13/07/2022	14:50:33	JE00B4T3BW64	417.20	721	XLON	E0Aw62fokmRs	2001001125
GLENCORE PLC	13/07/2022	14:50:33	JE00B4T3BW64	417.20	1,584	XLON	E0Aw62fokmRw	2001001125
GLENCORE PLC	13/07/2022	14:51:09	JE00B4T3BW64	416.95	286	CHIX	2899474253174	2001001125

GLENCORE PLC	13/07/2022	14:51:09	JE00B4T3BW64	416.95	804	CHIX	2899474253175	2001001125
GLENCORE PLC	13/07/2022	14:51:09	JE00B4T3BW64	416.95	1,033	CHIX	2899474253176	2001001125
GLENCORE PLC	13/07/2022	14:51:16	JE00B4T3BW64	416.85	522	CHIX	2899474253342	2001001125
GLENCORE PLC	13/07/2022	14:51:16	JE00B4T3BW64	416.85	824	CHIX	2899474253343	2001001125
GLENCORE PLC	13/07/2022	14:51:32	JE00B4T3BW64	416.60	112	XLON	E0Aw62fokpQi	2001001125
GLENCORE PLC	13/07/2022	14:51:32	JE00B4T3BW64	416.60	995	XLON	E0Aw62fokpQk	2001001125
GLENCORE PLC	13/07/2022	14:51:32	JE00B4T3BW64	416.60	177	XLON	E0Aw62fokpQm	2001001125
GLENCORE PLC	13/07/2022	14:51:32	JE00B4T3BW64	416.60	968	XLON	E0Aw62fokpQo	2001001125
GLENCORE PLC	13/07/2022	14:51:54	JE00B4T3BW64	416.45	1,265	BATE	78364271943	2001001125
GLENCORE PLC	13/07/2022	14:51:54	JE00B4T3BW64	416.45	906	BATE	78364271944	2001001125
GLENCORE PLC	13/07/2022	14:51:54	JE00B4T3BW64	416.45	176	BATE	78364271945	2001001125
GLENCORE PLC	13/07/2022	14:52:43	JE00B4T3BW64	416.80	2,023	CHIX	2899474254389	2001001125
GLENCORE PLC	13/07/2022	14:52:43	JE00B4T3BW64	416.75	1,821	XLON	E0Aw62foks9k	2001001125
GLENCORE PLC	13/07/2022	14:52:43	JE00B4T3BW64	416.75	222	XLON	E0Aw62foks9q	2001001125
GLENCORE PLC	13/07/2022	14:53:05	JE00B4T3BW64	416.80	242	XLON	E0Aw62foktR1	2001001125
GLENCORE PLC	13/07/2022	14:53:31	JE00B4T3BW64	417.35	886	XLON	E0Aw62fokuw8	2001001125
GLENCORE PLC	13/07/2022	14:53:31	JE00B4T3BW64	417.35	1,325	XLON	E0Aw62fokuwA	2001001125
GLENCORE PLC	13/07/2022	14:53:31	JE00B4T3BW64	417.30	2,200	CHIX	2899474255186	2001001125
GLENCORE PLC	13/07/2022	14:53:57	JE00B4T3BW64	417.05	1,619	XLON	E0Aw62fokvqA	2001001125
GLENCORE PLC	13/07/2022	14:53:58	JE00B4T3BW64	417.00	2,057	CHIX	2899474255438	2001001125
GLENCORE PLC	13/07/2022	14:54:31	JE00B4T3BW64	417.20	1,944	BATE	78364273152	2001001125
GLENCORE PLC	13/07/2022	14:54:47	JE00B4T3BW64	417.35	1,766	XLON	E0Aw62fokyTB	2001001125
GLENCORE PLC	13/07/2022	14:55:14	JE00B4T3BW64	417.30	2,183	XLON	E0Aw62fokzYN	2001001125
GLENCORE PLC	13/07/2022	14:55:23	JE00B4T3BW64	417.55	1,360	BATE	78364273514	2001001125
GLENCORE PLC	13/07/2022	14:55:52	JE00B4T3BW64	417.00	2,386	XLON	E0Aw62fol1MI	2001001125
GLENCORE PLC	13/07/2022	14:55:52	JE00B4T3BW64	416.95	2,224	CHIX	2899474257138	2001001125
GLENCORE PLC	13/07/2022	14:56:15	JE00B4T3BW64	416.95	1,958	CHIX	2899474257480	2001001125
GLENCORE PLC	13/07/2022	14:56:42	JE00B4T3BW64	417.05	508	CHIX	2899474257912	2001001125
GLENCORE PLC	13/07/2022	14:56:42	JE00B4T3BW64	417.05	1,510	CHIX	2899474257913	2001001125
GLENCORE PLC	13/07/2022	14:56:42	JE00B4T3BW64	417.05	790	CHIX	2899474257914	2001001125
GLENCORE PLC	13/07/2022	14:56:42	JE00B4T3BW64	417.05	665	CHIX	2899474257917	2001001125
GLENCORE PLC	13/07/2022	14:57:08	JE00B4T3BW64	416.45	1,860	CHIX	2899474258280	2001001125
GLENCORE PLC	13/07/2022	14:57:49	JE00B4T3BW64	416.25	325	XLON	E0Aw62fol5x8	2001001125
GLENCORE PLC	13/07/2022	14:57:49	JE00B4T3BW64	416.25	1,706	XLON	E0Aw62fol5xD	2001001125
GLENCORE PLC	13/07/2022	14:58:27	JE00B4T3BW64	416.75	1,422	BATE	78364274979	2001001125
GLENCORE PLC	13/07/2022	14:58:27	JE00B4T3BW64	416.75	378	BATE	78364274980	2001001125
GLENCORE PLC	13/07/2022	14:58:27	JE00B4T3BW64	416.75	1,753	CHIX	2899474259354	2001001125
GLENCORE PLC	13/07/2022	14:58:30	JE00B4T3BW64	416.60	1,474	XLON	E0Aw62fol7sP	2001001125
GLENCORE PLC	13/07/2022	14:59:06	JE00B4T3BW64	416.95	2,090	CHIX	2899474259694	2001001125
GLENCORE PLC	13/07/2022	14:59:06	JE00B4T3BW64	416.95	90	CHIX	2899474259695	2001001125
GLENCORE PLC	13/07/2022	14:59:06	JE00B4T3BW64	416.90	2,100	XLON	E0Aw62fol8ez	2001001125
GLENCORE PLC	13/07/2022	14:59:48	JE00B4T3BW64	417.05	1,536	XLON	E0Aw62folAbp	2001001125
GLENCORE PLC	13/07/2022	14:59:48	JE00B4T3BW64	417.05	788	XLON	E0Aw62folAc1	2001001125
GLENCORE PLC	13/07/2022	15:00:00	JE00B4T3BW64	417.25	1,758	CHIX	2899474260501	2001001125

GLENCORE PLC	13/07/2022	15:00:00	JE00B4T3BW64	417.25	1,377	XLON	E0Aw62folAz1	2001001125
GLENCORE PLC	13/07/2022	15:00:18	JE00B4T3BW64	416.20	1,970	XLON	E0Aw62folDYM	2001001125
GLENCORE PLC	13/07/2022	15:00:42	JE00B4T3BW64	416.35	1,802	XLON	E0Aw62folFbN	2001001125
GLENCORE PLC	13/07/2022	15:01:03	JE00B4T3BW64	416.10	1,970	XLON	E0Aw62folGsi	2001001125
GLENCORE PLC	13/07/2022	15:01:15	JE00B4T3BW64	416.35	1,349	BATE	78364276371	2001001125
GLENCORE PLC	13/07/2022	15:01:28	JE00B4T3BW64	416.30	1,000	BATE	78364276443	2001001125
GLENCORE PLC	13/07/2022	15:01:28	JE00B4T3BW64	416.30	845	BATE	78364276444	2001001125
GLENCORE PLC	13/07/2022	15:01:55	JE00B4T3BW64	416.15	1,728	XLON	E0Aw62folJqo	2001001125
GLENCORE PLC	13/07/2022	15:01:55	JE00B4T3BW64	416.15	300	XLON	E0Aw62folJqq	2001001125
GLENCORE PLC	13/07/2022	15:02:24	JE00B4T3BW64	416.00	361	XLON	E0Aw62folLCs	2001001125
GLENCORE PLC	13/07/2022	15:02:24	JE00B4T3BW64	416.00	347	XLON	E0Aw62folLCz	2001001125
GLENCORE PLC	13/07/2022	15:02:24	JE00B4T3BW64	416.00	904	XLON	E0Aw62folLD9	2001001125
GLENCORE PLC	13/07/2022	15:02:36	JE00B4T3BW64	415.95	1,769	XLON	E0Aw62folLk9	2001001125
GLENCORE PLC	13/07/2022	15:02:51	JE00B4T3BW64	416.40	1,233	XLON	E0Aw62folN9U	2001001125
GLENCORE PLC	13/07/2022	15:02:51	JE00B4T3BW64	416.40	200	XLON	E0Aw62folN9X	2001001125
GLENCORE PLC	13/07/2022	15:03:00	JE00B4T3BW64	416.10	308	CHIX	2899474263998	2001001125
GLENCORE PLC	13/07/2022	15:03:00	JE00B4T3BW64	416.10	1,217	CHIX	2899474263999	2001001125
GLENCORE PLC	13/07/2022	15:03:00	JE00B4T3BW64	416.10	439	CHIX	2899474264000	2001001125
GLENCORE PLC	13/07/2022	15:04:02	JE00B4T3BW64	415.85	800	CHIX	2899474264863	2001001125
GLENCORE PLC	13/07/2022	15:04:02	JE00B4T3BW64	415.85	768	CHIX	2899474264871	2001001125
GLENCORE PLC	13/07/2022	15:04:02	JE00B4T3BW64	415.85	702	CHIX	2899474264872	2001001125
GLENCORE PLC	13/07/2022	15:04:02	JE00B4T3BW64	415.80	339	CHIX	2899474264892	2001001125
GLENCORE PLC	13/07/2022	15:04:02	JE00B4T3BW64	415.80	1,911	CHIX	2899474264897	2001001125
GLENCORE PLC	13/07/2022	15:04:26	JE00B4T3BW64	415.90	1,794	XLON	E0Aw62folRtC	2001001125
GLENCORE PLC	13/07/2022	15:04:26	JE00B4T3BW64	415.90	1,356	XLON	E0Aw62folRtE	2001001125
GLENCORE PLC	13/07/2022	15:04:54	JE00B4T3BW64	415.80	1,799	XLON	E0Aw62folTAV	2001001125
GLENCORE PLC	13/07/2022	15:05:26	JE00B4T3BW64	415.95	776	XLON	E0Aw62folUg5	2001001125
GLENCORE PLC	13/07/2022	15:05:26	JE00B4T3BW64	415.95	819	XLON	E0Aw62folUgB	2001001125
GLENCORE PLC	13/07/2022	15:05:47	JE00B4T3BW64	416.15	1,701	XLON	E0Aw62folVSu	2001001125
GLENCORE PLC	13/07/2022	15:05:59	JE00B4T3BW64	415.60	1,266	CHIX	2899474266438	2001001125
GLENCORE PLC	13/07/2022	15:05:59	JE00B4T3BW64	415.60	46	CHIX	2899474266439	2001001125
GLENCORE PLC	13/07/2022	15:06:03	JE00B4T3BW64	415.35	800	CHIX	2899474266578	2001001125
GLENCORE PLC	13/07/2022	15:06:28	JE00B4T3BW64	415.25	2,090	CHIX	2899474267041	2001001125
GLENCORE PLC	13/07/2022	15:06:29	JE00B4T3BW64	415.20	1,926	XLON	E0Aw62folYTM	2001001125
GLENCORE PLC	13/07/2022	15:07:15	JE00B4T3BW64	414.90	405	XLON	E0Aw62folamw	2001001125
GLENCORE PLC	13/07/2022	15:07:15	JE00B4T3BW64	414.90	1,257	XLON	E0Aw62folamy	2001001125
GLENCORE PLC	13/07/2022	15:07:46	JE00B4T3BW64	415.40	1,669	XLON	E0Aw62folc0r	2001001125
GLENCORE PLC	13/07/2022	15:07:46	JE00B4T3BW64	415.40	110	XLON	E0Aw62folc0w	2001001125
GLENCORE PLC	13/07/2022	15:08:05	JE00B4T3BW64	415.50	1,822	CHIX	2899474268230	2001001125
GLENCORE PLC	13/07/2022	15:08:15	JE00B4T3BW64	415.60	1,557	CHIX	2899474268343	2001001125
GLENCORE PLC	13/07/2022	15:08:15	JE00B4T3BW64	415.55	1,305	BATE	78364279482	2001001125
GLENCORE PLC	13/07/2022	15:08:40	JE00B4T3BW64	415.25	1,802	BATE	78364279663	2001001125
GLENCORE PLC	13/07/2022	15:09:01	JE00B4T3BW64	415.05	1,713	XLON	E0Aw62folelK	2001001125
GLENCORE PLC	13/07/2022	15:09:01	JE00B4T3BW64	414.95	1,336	XLON	E0Aw62folelN2	2001001125



GLENCORE PLC	13/07/2022	15:09:10	JE00B4T3BW64	415.10	1,764	XLON	E0Aw62folf8Q	2001001125
GLENCORE PLC	13/07/2022	15:09:38	JE00B4T3BW64	415.35	828	CHIX	2899474269218	2001001125
GLENCORE PLC	13/07/2022	15:09:38	JE00B4T3BW64	415.35	1,167	CHIX	2899474269219	2001001125
GLENCORE PLC	13/07/2022	15:09:38	JE00B4T3BW64	415.35	11	CHIX	2899474269220	2001001125
GLENCORE PLC	13/07/2022	15:10:04	JE00B4T3BW64	415.40	366	XLON	E0Aw62folhR9	2001001125
GLENCORE PLC	13/07/2022	15:10:04	JE00B4T3BW64	415.40	1,243	XLON	E0Aw62folhRE	2001001125
GLENCORE PLC	13/07/2022	15:10:50	JE00B4T3BW64	415.85	1,857	CHIX	2899474270443	2001001125
GLENCORE PLC	13/07/2022	15:10:50	JE00B4T3BW64	415.80	450	XLON	E0Aw62folj8L	2001001125
GLENCORE PLC	13/07/2022	15:10:50	JE00B4T3BW64	415.80	1,173	XLON	E0Aw62folj8P	2001001125
GLENCORE PLC	13/07/2022	15:10:50	JE00B4T3BW64	415.75	1,476	CHIX	2899474270445	2001001125
GLENCORE PLC	13/07/2022	15:11:05	JE00B4T3BW64	415.55	362	XLON	E0Aw62foljf1	2001001125
GLENCORE PLC	13/07/2022	15:11:05	JE00B4T3BW64	415.55	1,566	XLON	E0Aw62foljf6	2001001125
GLENCORE PLC	13/07/2022	15:11:36	JE00B4T3BW64	415.55	1,644	CHIX	2899474271257	2001001125
GLENCORE PLC	13/07/2022	15:12:12	JE00B4T3BW64	415.70	2,007	XLON	E0Aw62folnXB	2001001125
GLENCORE PLC	13/07/2022	15:12:19	JE00B4T3BW64	415.45	1,409	CHIX	2899474271772	2001001125
GLENCORE PLC	13/07/2022	15:12:32	JE00B4T3BW64	415.35	691	XLON	E0Aw62foloPt	2001001125
GLENCORE PLC	13/07/2022	15:12:32	JE00B4T3BW64	415.35	820	XLON	E0Aw62foloPy	2001001125
GLENCORE PLC	13/07/2022	15:12:32	JE00B4T3BW64	415.35	397	XLON	E0Aw62foloQ8	2001001125
GLENCORE PLC	13/07/2022	15:12:53	JE00B4T3BW64	415.50	1,689	XLON	E0Aw62folpLG	2001001125
GLENCORE PLC	13/07/2022	15:13:20	JE00B4T3BW64	415.25	1,810	XLON	E0Aw62folqli	2001001125
GLENCORE PLC	13/07/2022	15:13:42	JE00B4T3BW64	414.90	1,861	CHIX	2899474272667	2001001125
GLENCORE PLC	13/07/2022	15:13:53	JE00B4T3BW64	414.95	899	CHIX	2899474272843	2001001125
GLENCORE PLC	13/07/2022	15:13:53	JE00B4T3BW64	414.95	797	CHIX	2899474272844	2001001125
GLENCORE PLC	13/07/2022	15:14:00	JE00B4T3BW64	414.85	1,455	CHIX	2899474272959	2001001125
GLENCORE PLC	13/07/2022	15:14:54	JE00B4T3BW64	414.80	901	CHIX	2899474273648	2001001125
GLENCORE PLC	13/07/2022	15:14:54	JE00B4T3BW64	414.80	622	CHIX	2899474273649	2001001125
GLENCORE PLC	13/07/2022	15:14:54	JE00B4T3BW64	414.80	1,977	CHIX	2899474273650	2001001125
GLENCORE PLC	13/07/2022	15:15:31	JE00B4T3BW64	414.35	1,040	CHIX	2899474274225	2001001125
GLENCORE PLC	13/07/2022	15:15:31	JE00B4T3BW64	414.35	738	CHIX	2899474274226	2001001125
GLENCORE PLC	13/07/2022	15:15:31	JE00B4T3BW64	414.30	1,858	CHIX	2899474274231	2001001125
GLENCORE PLC	13/07/2022	15:15:50	JE00B4T3BW64	414.15	1,450	CHIX	2899474274438	2001001125
GLENCORE PLC	13/07/2022	15:15:50	JE00B4T3BW64	414.15	1,853	CHIX	2899474274439	2001001125
GLENCORE PLC	13/07/2022	15:16:26	JE00B4T3BW64	414.00	1,672	BATE	78364283109	2001001125
GLENCORE PLC	13/07/2022	15:16:59	JE00B4T3BW64	413.55	1,553	XLON	E0Aw62folzpU	2001001125
GLENCORE PLC	13/07/2022	15:17:42	JE00B4T3BW64	413.85	1,499	CHIX	2899474276121	2001001125
GLENCORE PLC	13/07/2022	15:17:42	JE00B4T3BW64	413.85	28	CHIX	2899474276122	2001001125
GLENCORE PLC	13/07/2022	15:18:01	JE00B4T3BW64	413.85	1,077	XLON	E0Aw62fom26E	2001001125
GLENCORE PLC	13/07/2022	15:18:01	JE00B4T3BW64	413.85	716	XLON	E0Aw62fom26L	2001001125
GLENCORE PLC	13/07/2022	15:18:02	JE00B4T3BW64	413.80	1,804	CHIX	2899474276270	2001001125
GLENCORE PLC	13/07/2022	15:18:02	JE00B4T3BW64	413.80	1,832	CHIX	2899474276271	2001001125
GLENCORE PLC	13/07/2022	15:18:14	JE00B4T3BW64	413.60	1,561	CHIX	2899474276472	2001001125
GLENCORE PLC	13/07/2022	15:18:43	JE00B4T3BW64	413.85	1,143	CHIX	2899474276875	2001001125
GLENCORE PLC	13/07/2022	15:18:43	JE00B4T3BW64	413.85	266	CHIX	2899474276876	2001001125
GLENCORE PLC	13/07/2022	15:18:43	JE00B4T3BW64	413.85	502	CHIX	2899474276877	2001001125

GLENCORE PLC	13/07/2022	15:19:00	JE00B4T3BW64	413.45	1,593	BATE	78364284179	2001001125
GLENCORE PLC	13/07/2022	15:20:03	JE00B4T3BW64	413.80	1,743	XLON	E0Aw62fom7IE	2001001125
GLENCORE PLC	13/07/2022	15:20:03	JE00B4T3BW64	413.80	1,792	XLON	E0Aw62fom7IG	2001001125
GLENCORE PLC	13/07/2022	15:20:03	JE00B4T3BW64	413.75	1,353	CHIX	2899474278040	2001001125
GLENCORE PLC	13/07/2022	15:20:03	JE00B4T3BW64	413.75	1,130	CHIX	2899474278041	2001001125
GLENCORE PLC	13/07/2022	15:20:03	JE00B4T3BW64	413.75	440	CHIX	2899474278042	2001001125
GLENCORE PLC	13/07/2022	15:20:27	JE00B4T3BW64	413.45	1,520	XLON	E0Aw62fom8qk	2001001125
GLENCORE PLC	13/07/2022	15:20:27	JE00B4T3BW64	413.45	161	XLON	E0Aw62fom8qm	2001001125
GLENCORE PLC	13/07/2022	15:21:18	JE00B4T3BW64	413.20	1,594	XLON	E0Aw62fomBAO	2001001125
GLENCORE PLC	13/07/2022	15:21:18	JE00B4T3BW64	413.20	1,394	XLON	E0Aw62fomBAQ	2001001125
GLENCORE PLC	13/07/2022	15:21:23	JE00B4T3BW64	413.10	1,587	XLON	E0Aw62fomBTv	2001001125
GLENCORE PLC	13/07/2022	15:21:46	JE00B4T3BW64	413.00	1,011	CHIX	2899474279676	2001001125
GLENCORE PLC	13/07/2022	15:21:46	JE00B4T3BW64	413.00	863	CHIX	2899474279677	2001001125
GLENCORE PLC	13/07/2022	15:22:10	JE00B4T3BW64	413.10	1,569	XLON	E0Aw62fomDmq	2001001125
GLENCORE PLC	13/07/2022	15:22:25	JE00B4T3BW64	412.90	1,178	CHIX	2899474280292	2001001125
GLENCORE PLC	13/07/2022	15:22:25	JE00B4T3BW64	412.90	724	CHIX	2899474280293	2001001125
GLENCORE PLC	13/07/2022	15:23:09	JE00B4T3BW64	412.85	1,681	XLON	E0Aw62fomGR9	2001001125
GLENCORE PLC	13/07/2022	15:23:10	JE00B4T3BW64	412.80	1,468	BATE	78364286247	2001001125
GLENCORE PLC	13/07/2022	15:23:10	JE00B4T3BW64	412.80	1,762	XLON	E0Aw62fomGU6	2001001125
GLENCORE PLC	13/07/2022	15:24:06	JE00B4T3BW64	412.95	64	XLON	E0Aw62fomJJe	2001001125
GLENCORE PLC	13/07/2022	15:24:06	JE00B4T3BW64	412.95	559	CHIX	2899474281691	2001001125
GLENCORE PLC	13/07/2022	15:24:06	JE00B4T3BW64	412.95	1,009	CHIX	2899474281692	2001001125
GLENCORE PLC	13/07/2022	15:24:06	JE00B4T3BW64	412.95	453	XLON	E0Aw62fomJI	2001001125
GLENCORE PLC	13/07/2022	15:24:06	JE00B4T3BW64	412.95	616	XLON	E0Aw62fomJIn	2001001125
GLENCORE PLC	13/07/2022	15:24:06	JE00B4T3BW64	412.95	373	XLON	E0Aw62fomJIp	2001001125
GLENCORE PLC	13/07/2022	15:24:06	JE00B4T3BW64	412.95	199	CHIX	2899474281693	2001001125
GLENCORE PLC	13/07/2022	15:24:38	JE00B4T3BW64	412.80	2,136	CHIX	2899474282140	2001001125
GLENCORE PLC	13/07/2022	15:24:38	JE00B4T3BW64	412.75	451	BATE	78364286836	2001001125
GLENCORE PLC	13/07/2022	15:24:38	JE00B4T3BW64	412.75	899	BATE	78364286837	2001001125
GLENCORE PLC	13/07/2022	15:25:00	JE00B4T3BW64	412.95	1,637	CHIX	2899474282368	2001001125
GLENCORE PLC	13/07/2022	15:25:41	JE00B4T3BW64	413.10	1,837	XLON	E0Aw62fomLyl	2001001125
GLENCORE PLC	13/07/2022	15:25:41	JE00B4T3BW64	413.10	1,755	XLON	E0Aw62fomLyn	2001001125
GLENCORE PLC	13/07/2022	15:26:22	JE00B4T3BW64	413.10	465	CHIX	2899474283826	2001001125
GLENCORE PLC	13/07/2022	15:26:22	JE00B4T3BW64	413.10	1,147	CHIX	2899474283827	2001001125
GLENCORE PLC	13/07/2022	15:26:39	JE00B4T3BW64	413.30	1,449	CHIX	2899474284110	2001001125
GLENCORE PLC	13/07/2022	15:26:40	JE00B4T3BW64	413.25	266	XLON	E0Aw62fomOWs	2001001125
GLENCORE PLC	13/07/2022	15:26:40	JE00B4T3BW64	413.25	1,418	XLON	E0Aw62fomOWu	2001001125
GLENCORE PLC	13/07/2022	15:26:40	JE00B4T3BW64	413.25	1,388	XLON	E0Aw62fomOWw	2001001125
GLENCORE PLC	13/07/2022	15:27:17	JE00B4T3BW64	412.90	250	CHIX	2899474284519	2001001125
GLENCORE PLC	13/07/2022	15:27:17	JE00B4T3BW64	412.90	1,384	CHIX	2899474284520	2001001125
GLENCORE PLC	13/07/2022	15:28:00	JE00B4T3BW64	413.15	1,715	CHIX	2899474285077	2001001125
GLENCORE PLC	13/07/2022	15:28:00	JE00B4T3BW64	413.15	1,578	BATE	78364288201	2001001125
GLENCORE PLC	13/07/2022	15:28:00	JE00B4T3BW64	413.15	256	BATE	78364288202	2001001125
GLENCORE PLC	13/07/2022	15:28:38	JE00B4T3BW64	413.15	1,007	CHIX	2899474285319	2001001125

GLENCORE PLC	13/07/2022	15:28:38	JE00B4T3BW64	413.15	773	CHIX	2899474285320	2001001125
GLENCORE PLC	13/07/2022	15:29:10	JE00B4T3BW64	413.50	1,904	XLON	E0Aw62fomTYL	2001001125
GLENCORE PLC	13/07/2022	15:29:10	JE00B4T3BW64	413.50	1,506	XLON	E0Aw62fomTYN	2001001125
GLENCORE PLC	13/07/2022	15:29:10	JE00B4T3BW64	413.50	1,659	CHIX	2899474285818	2001001125
GLENCORE PLC	13/07/2022	15:29:27	JE00B4T3BW64	413.45	1,494	XLON	E0Aw62fomU3T	2001001125
GLENCORE PLC	13/07/2022	15:29:27	JE00B4T3BW64	413.45	108	XLON	E0Aw62fomU3X	2001001125
GLENCORE PLC	13/07/2022	15:30:01	JE00B4T3BW64	413.90	1,393	CHIX	2899474286525	2001001125
GLENCORE PLC	13/07/2022	15:30:01	JE00B4T3BW64	413.90	1,678	CHIX	2899474286526	2001001125
GLENCORE PLC	13/07/2022	15:30:28	JE00B4T3BW64	414.00	1,420	XLON	E0Aw62fomWPG	2001001125
GLENCORE PLC	13/07/2022	15:30:28	JE00B4T3BW64	414.00	159	XLON	E0Aw62fomWPI	2001001125
GLENCORE PLC	13/07/2022	15:31:01	JE00B4T3BW64	414.25	1,645	XLON	E0Aw62fomXgq	2001001125
GLENCORE PLC	13/07/2022	15:31:44	JE00B4T3BW64	415.25	1,588	CHIX	2899474288735	2001001125
GLENCORE PLC	13/07/2022	15:31:44	JE00B4T3BW64	415.25	1,697	XLON	E0Aw62fomar7	2001001125
GLENCORE PLC	13/07/2022	15:31:46	JE00B4T3BW64	415.20	1,760	CHIX	2899474288763	2001001125
GLENCORE PLC	13/07/2022	15:32:18	JE00B4T3BW64	415.20	1,468	CHIX	2899474289197	2001001125
GLENCORE PLC	13/07/2022	15:32:19	JE00B4T3BW64	415.10	1,782	CHIX	2899474289219	2001001125
GLENCORE PLC	13/07/2022	15:32:52	JE00B4T3BW64	415.45	1,662	CHIX	2899474289795	2001001125
GLENCORE PLC	13/07/2022	15:33:49	JE00B4T3BW64	415.20	1,183	CHIX	2899474290413	2001001125
GLENCORE PLC	13/07/2022	15:33:49	JE00B4T3BW64	415.20	704	CHIX	2899474290414	2001001125
GLENCORE PLC	13/07/2022	15:33:49	JE00B4T3BW64	415.20	1,634	XLON	E0Aw62fomXd	2001001125
GLENCORE PLC	13/07/2022	15:33:49	JE00B4T3BW64	415.20	49	XLON	E0Aw62fomXh	2001001125
GLENCORE PLC	13/07/2022	15:33:49	JE00B4T3BW64	415.15	1,405	CHIX	2899474290424	2001001125
GLENCORE PLC	13/07/2022	15:33:49	JE00B4T3BW64	415.15	1,890	XLON	E0Aw62fomZM	2001001125
GLENCORE PLC	13/07/2022	15:34:41	JE00B4T3BW64	414.70	2,005	CHIX	2899474291245	2001001125
GLENCORE PLC	13/07/2022	15:34:41	JE00B4T3BW64	414.70	193	CHIX	2899474291246	2001001125
GLENCORE PLC	13/07/2022	15:35:38	JE00B4T3BW64	414.90	1,603	BATE	78364291879	2001001125
GLENCORE PLC	13/07/2022	15:35:38	JE00B4T3BW64	414.90	1,599	XLON	E0Aw62fomkL4	2001001125
GLENCORE PLC	13/07/2022	15:35:38	JE00B4T3BW64	414.85	1,628	CHIX	2899474292195	2001001125
GLENCORE PLC	13/07/2022	15:35:38	JE00B4T3BW64	414.85	429	CHIX	2899474292196	2001001125
GLENCORE PLC	13/07/2022	15:35:38	JE00B4T3BW64	414.85	888	CHIX	2899474292197	2001001125
GLENCORE PLC	13/07/2022	15:36:19	JE00B4T3BW64	415.30	1,467	CHIX	2899474292744	2001001125
GLENCORE PLC	13/07/2022	15:36:19	JE00B4T3BW64	415.25	1,909	BATE	78364292212	2001001125
GLENCORE PLC	13/07/2022	15:36:55	JE00B4T3BW64	415.00	653	CHIX	2899474293264	2001001125
GLENCORE PLC	13/07/2022	15:36:55	JE00B4T3BW64	415.00	745	CHIX	2899474293265	2001001125
GLENCORE PLC	13/07/2022	15:36:55	JE00B4T3BW64	415.00	208	CHIX	2899474293266	2001001125
GLENCORE PLC	13/07/2022	15:36:55	JE00B4T3BW64	414.95	758	CHIX	2899474293283	2001001125
GLENCORE PLC	13/07/2022	15:36:55	JE00B4T3BW64	414.95	544	CHIX	2899474293284	2001001125
GLENCORE PLC	13/07/2022	15:37:46	JE00B4T3BW64	415.15	953	XLON	E0Aw62fompx2	2001001125
GLENCORE PLC	13/07/2022	15:37:46	JE00B4T3BW64	415.15	701	XLON	E0Aw62fompx6	2001001125
GLENCORE PLC	13/07/2022	15:37:46	JE00B4T3BW64	415.15	1,733	XLON	E0Aw62fompx8	2001001125
GLENCORE PLC	13/07/2022	15:38:24	JE00B4T3BW64	415.25	524	XLON	E0Aw62fomqsQ	2001001125
GLENCORE PLC	13/07/2022	15:38:24	JE00B4T3BW64	415.25	1,187	XLON	E0Aw62fomqsT	2001001125
GLENCORE PLC	13/07/2022	15:38:33	JE00B4T3BW64	415.15	1,663	CHIX	2899474294414	2001001125
GLENCORE PLC	13/07/2022	15:38:33	JE00B4T3BW64	415.10	1,364	BATE	78364293099	2001001125

GLENCORE PLC	13/07/2022	15:39:03	JE00B4T3BW64	414.75	1,495	BATE	78364293255	2001001125
GLENCORE PLC	13/07/2022	15:39:03	JE00B4T3BW64	414.75	116	BATE	78364293256	2001001125
GLENCORE PLC	13/07/2022	15:40:07	JE00B4T3BW64	415.30	1,558	XLON	E0Aw62fomtI	2001001125
GLENCORE PLC	13/07/2022	15:40:07	JE00B4T3BW64	415.30	1,516	XLON	E0Aw62fomtK	2001001125
GLENCORE PLC	13/07/2022	15:40:07	JE00B4T3BW64	415.30	940	XLON	E0Aw62fomtM	2001001125
GLENCORE PLC	13/07/2022	15:40:07	JE00B4T3BW64	415.30	728	XLON	E0Aw62fomtS	2001001125
GLENCORE PLC	13/07/2022	15:40:43	JE00B4T3BW64	415.90	482	XLON	E0Aw62fomvFm	2001001125
GLENCORE PLC	13/07/2022	15:40:43	JE00B4T3BW64	415.90	1,533	XLON	E0Aw62fomvFo	2001001125
GLENCORE PLC	13/07/2022	15:40:43	JE00B4T3BW64	415.80	880	CHIX	2899474295950	2001001125
GLENCORE PLC	13/07/2022	15:40:43	JE00B4T3BW64	415.80	540	CHIX	2899474295951	2001001125
GLENCORE PLC	13/07/2022	15:40:57	JE00B4T3BW64	415.80	1,626	CHIX	2899474296142	2001001125
GLENCORE PLC	13/07/2022	15:41:10	JE00B4T3BW64	415.75	1,759	CHIX	2899474296303	2001001125
GLENCORE PLC	13/07/2022	15:41:52	JE00B4T3BW64	416.10	975	CHIX	2899474296800	2001001125
GLENCORE PLC	13/07/2022	15:41:52	JE00B4T3BW64	416.10	242	CHIX	2899474296801	2001001125
GLENCORE PLC	13/07/2022	15:41:52	JE00B4T3BW64	416.10	506	CHIX	2899474296802	2001001125
GLENCORE PLC	13/07/2022	15:42:40	JE00B4T3BW64	416.70	1,631	CHIX	2899474297751	2001001125
GLENCORE PLC	13/07/2022	15:42:40	JE00B4T3BW64	416.70	284	CHIX	2899474297756	2001001125
GLENCORE PLC	13/07/2022	15:43:14	JE00B4T3BW64	416.70	1,854	CHIX	2899474298177	2001001125
GLENCORE PLC	13/07/2022	15:43:14	JE00B4T3BW64	416.70	1,879	XLON	E0Aw62fon0xZ	2001001125
GLENCORE PLC	13/07/2022	15:43:14	JE00B4T3BW64	416.65	1,944	XLON	E0Aw62fon0xp	2001001125
GLENCORE PLC	13/07/2022	15:43:33	JE00B4T3BW64	416.35	435	XLON	E0Aw62fon1SA	2001001125
GLENCORE PLC	13/07/2022	15:43:33	JE00B4T3BW64	416.35	1,402	XLON	E0Aw62fon1SG	2001001125
GLENCORE PLC	13/07/2022	15:44:08	JE00B4T3BW64	416.15	1,749	XLON	E0Aw62fon2I2	2001001125
GLENCORE PLC	13/07/2022	15:44:35	JE00B4T3BW64	415.90	442	CHIX	2899474299204	2001001125
GLENCORE PLC	13/07/2022	15:45:13	JE00B4T3BW64	416.40	1,902	BATE	78364296337	2001001125
GLENCORE PLC	13/07/2022	15:45:13	JE00B4T3BW64	416.40	1,785	CHIX	2899474300215	2001001125
GLENCORE PLC	13/07/2022	15:45:13	JE00B4T3BW64	416.30	1,388	BATE	78364296339	2001001125
GLENCORE PLC	13/07/2022	15:45:24	JE00B4T3BW64	416.05	1,780	XLON	E0Aw62fon6So	2001001125
GLENCORE PLC	13/07/2022	15:46:03	JE00B4T3BW64	416.45	1,301	XLON	E0Aw62fon7sY	2001001125
GLENCORE PLC	13/07/2022	15:46:03	JE00B4T3BW64	416.45	408	XLON	E0Aw62fon7sa	2001001125
GLENCORE PLC	13/07/2022	15:46:23	JE00B4T3BW64	416.30	1,351	XLON	E0Aw62fon8oc	2001001125
GLENCORE PLC	13/07/2022	15:46:23	JE00B4T3BW64	416.30	315	XLON	E0Aw62fon8oh	2001001125
GLENCORE PLC	13/07/2022	15:46:54	JE00B4T3BW64	417.05	967	CHIX	2899474301443	2001001125
GLENCORE PLC	13/07/2022	15:46:54	JE00B4T3BW64	417.05	768	CHIX	2899474301444	2001001125
GLENCORE PLC	13/07/2022	15:47:09	JE00B4T3BW64	417.05	1,379	BATE	78364297210	2001001125
GLENCORE PLC	13/07/2022	15:47:24	JE00B4T3BW64	417.50	1,881	XLON	E0Aw62fonApc	2001001125
GLENCORE PLC	13/07/2022	15:47:57	JE00B4T3BW64	417.10	1,605	XLON	E0Aw62fonCC0	2001001125
GLENCORE PLC	13/07/2022	15:48:25	JE00B4T3BW64	417.30	1,664	XLON	E0Aw62fonDQA	2001001125
GLENCORE PLC	13/07/2022	15:48:25	JE00B4T3BW64	417.25	1,636	CHIX	2899474302924	2001001125
GLENCORE PLC	13/07/2022	15:48:25	JE00B4T3BW64	417.15	1,699	XLON	E0Aw62fonDU5	2001001125
GLENCORE PLC	13/07/2022	15:49:00	JE00B4T3BW64	417.20	1,695	BATE	78364298079	2001001125
GLENCORE PLC	13/07/2022	15:49:25	JE00B4T3BW64	417.40	410	XLON	E0Aw62fonFSi	2001001125
GLENCORE PLC	13/07/2022	15:49:25	JE00B4T3BW64	417.40	771	XLON	E0Aw62fonFSk	2001001125
GLENCORE PLC	13/07/2022	15:49:25	JE00B4T3BW64	417.40	523	XLON	E0Aw62fonFSt	2001001125

GLENCORE PLC	13/07/2022	15:50:22	JE00B4T3BW64	417.65	1,583	XLON	E0Aw62fonIXV	2001001125
GLENCORE PLC	13/07/2022	15:50:22	JE00B4T3BW64	417.65	1,553	CHIX	2899474304766	2001001125
GLENCORE PLC	13/07/2022	15:51:00	JE00B4T3BW64	417.95	1,033	CHIX	2899474305296	2001001125
GLENCORE PLC	13/07/2022	15:51:00	JE00B4T3BW64	417.95	633	CHIX	2899474305297	2001001125
GLENCORE PLC	13/07/2022	15:51:29	JE00B4T3BW64	418.40	576	XLON	E0Aw62fonLp4	2001001125
GLENCORE PLC	13/07/2022	15:51:29	JE00B4T3BW64	418.40	1,490	CHIX	2899474305797	2001001125
GLENCORE PLC	13/07/2022	15:51:29	JE00B4T3BW64	418.40	1,175	XLON	E0Aw62fonLpB	2001001125
GLENCORE PLC	13/07/2022	15:51:29	JE00B4T3BW64	418.40	259	CHIX	2899474305798	2001001125
GLENCORE PLC	13/07/2022	15:51:29	JE00B4T3BW64	418.40	21	CHIX	2899474305799	2001001125
GLENCORE PLC	13/07/2022	15:51:37	JE00B4T3BW64	418.00	720	XLON	E0Aw62fonMBd	2001001125
GLENCORE PLC	13/07/2022	15:51:37	JE00B4T3BW64	418.00	649	XLON	E0Aw62fonMCY	2001001125
GLENCORE PLC	13/07/2022	15:51:57	JE00B4T3BW64	417.90	1,112	XLON	E0Aw62fonN14	2001001125
GLENCORE PLC	13/07/2022	15:51:57	JE00B4T3BW64	417.90	448	XLON	E0Aw62fonN1D	2001001125
GLENCORE PLC	13/07/2022	15:52:25	JE00B4T3BW64	418.50	1,860	CHIX	2899474306653	2001001125
GLENCORE PLC	13/07/2022	15:52:58	JE00B4T3BW64	418.90	339	XLON	E0Aw62fonPYI	2001001125
GLENCORE PLC	13/07/2022	15:52:58	JE00B4T3BW64	418.90	1,521	XLON	E0Aw62fonPYn	2001001125
GLENCORE PLC	13/07/2022	15:52:58	JE00B4T3BW64	418.85	1,525	XLON	E0Aw62fonPZQ	2001001125
GLENCORE PLC	13/07/2022	15:52:58	JE00B4T3BW64	418.85	74	XLON	E0Aw62fonPZS	2001001125
GLENCORE PLC	13/07/2022	15:53:21	JE00B4T3BW64	418.85	128	CHIX	2899474307334	2001001125
GLENCORE PLC	13/07/2022	15:53:21	JE00B4T3BW64	418.85	1,556	CHIX	2899474307335	2001001125
GLENCORE PLC	13/07/2022	15:54:13	JE00B4T3BW64	418.75	680	XLON	E0Aw62fonS1u	2001001125
GLENCORE PLC	13/07/2022	15:54:13	JE00B4T3BW64	418.75	1,045	XLON	E0Aw62fonS1w	2001001125
GLENCORE PLC	13/07/2022	15:54:13	JE00B4T3BW64	418.70	1,891	XLON	E0Aw62fonS2G	2001001125
GLENCORE PLC	13/07/2022	15:54:46	JE00B4T3BW64	418.20	1,142	XLON	E0Aw62fonT1H	2001001125
GLENCORE PLC	13/07/2022	15:54:46	JE00B4T3BW64	418.20	598	XLON	E0Aw62fonT1O	2001001125
GLENCORE PLC	13/07/2022	15:55:22	JE00B4T3BW64	418.60	1,902	XLON	E0Aw62fonUmY	2001001125
GLENCORE PLC	13/07/2022	15:56:06	JE00B4T3BW64	419.15	136	XLON	E0Aw62fonWxM	2001001125
GLENCORE PLC	13/07/2022	15:56:06	JE00B4T3BW64	419.20	108	BATE	78364301630	2001001125
GLENCORE PLC	13/07/2022	15:56:06	JE00B4T3BW64	419.20	1,899	BATE	78364301631	2001001125
GLENCORE PLC	13/07/2022	15:56:06	JE00B4T3BW64	419.15	1,844	XLON	E0Aw62fonWxg	2001001125
GLENCORE PLC	13/07/2022	15:56:49	JE00B4T3BW64	419.40	1,906	CHIX	2899474310106	2001001125
GLENCORE PLC	13/07/2022	15:57:15	JE00B4T3BW64	419.60	1,641	XLON	E0Aw62fonZet	2001001125
GLENCORE PLC	13/07/2022	15:57:47	JE00B4T3BW64	419.70	355	XLON	E0Aw62fonaYc	2001001125
GLENCORE PLC	13/07/2022	15:57:47	JE00B4T3BW64	419.70	1,022	XLON	E0Aw62fonaYg	2001001125
GLENCORE PLC	13/07/2022	15:57:47	JE00B4T3BW64	419.70	140	XLON	E0Aw62fonaYi	2001001125
GLENCORE PLC	13/07/2022	15:58:37	JE00B4T3BW64	420.05	1,525	CHIX	2899474311386	2001001125
GLENCORE PLC	13/07/2022	15:58:37	JE00B4T3BW64	420.05	1,556	XLON	E0Aw62fonc7I	2001001125
GLENCORE PLC	13/07/2022	15:58:50	JE00B4T3BW64	420.15	276	XLON	E0Aw62foncWu	2001001125
GLENCORE PLC	13/07/2022	15:58:50	JE00B4T3BW64	420.15	1,342	XLON	E0Aw62foncXa	2001001125
GLENCORE PLC	13/07/2022	15:59:10	JE00B4T3BW64	420.55	1,971	CHIX	2899474311782	2001001125
GLENCORE PLC	13/07/2022	15:59:54	JE00B4T3BW64	419.90	1,709	CHIX	2899474312315	2001001125
GLENCORE PLC	13/07/2022	15:59:54	JE00B4T3BW64	419.85	1,654	BATE	78364303253	2001001125
GLENCORE PLC	13/07/2022	15:59:54	JE00B4T3BW64	419.85	40	BATE	78364303254	2001001125
GLENCORE PLC	13/07/2022	16:00:14	JE00B4T3BW64	420.00	1,660	BATE	78364303570	2001001125

GLENCORE PLC	13/07/2022	16:01:10	JE00B4T3BW64	420.10	1,738	CHIX	2899474313536	2001001125
GLENCORE PLC	13/07/2022	16:01:10	JE00B4T3BW64	420.10	1,539	CHIX	2899474313537	2001001125
GLENCORE PLC	13/07/2022	16:01:21	JE00B4T3BW64	419.75	1,615	XLON	E0Aw62foninw	2001001125
GLENCORE PLC	13/07/2022	16:01:39	JE00B4T3BW64	419.55	1,061	XLON	E0Aw62fonja0	2001001125
GLENCORE PLC	13/07/2022	16:01:39	JE00B4T3BW64	419.55	507	XLON	E0Aw62fonja5	2001001125
GLENCORE PLC	13/07/2022	16:02:23	JE00B4T3BW64	419.95	749	CHIX	2899474314646	2001001125
GLENCORE PLC	13/07/2022	16:02:23	JE00B4T3BW64	419.95	870	CHIX	2899474314647	2001001125
GLENCORE PLC	13/07/2022	16:02:34	JE00B4T3BW64	419.85	1,158	XLON	E0Aw62fonle2	2001001125
GLENCORE PLC	13/07/2022	16:02:34	JE00B4T3BW64	419.85	518	XLON	E0Aw62fonleE	2001001125
GLENCORE PLC	13/07/2022	16:03:10	JE00B4T3BW64	420.15	1,663	XLON	E0Aw62fonmg4	2001001125
GLENCORE PLC	13/07/2022	16:03:11	JE00B4T3BW64	420.10	1,590	CHIX	2899474315154	2001001125
GLENCORE PLC	13/07/2022	16:03:52	JE00B4T3BW64	420.10	1,408	XLON	E0Aw62fonnkE	2001001125
GLENCORE PLC	13/07/2022	16:03:52	JE00B4T3BW64	420.10	168	XLON	E0Aw62fonnkH	2001001125
GLENCORE PLC	13/07/2022	16:03:52	JE00B4T3BW64	420.05	964	CHIX	2899474315536	2001001125
GLENCORE PLC	13/07/2022	16:04:16	JE00B4T3BW64	420.20	941	XLON	E0Aw62fonoSY	2001001125
GLENCORE PLC	13/07/2022	16:04:27	JE00B4T3BW64	420.10	466	BATE	78364305481	2001001125
GLENCORE PLC	13/07/2022	16:04:27	JE00B4T3BW64	420.10	24	XLON	E0Aw62fonokC	2001001125
GLENCORE PLC	13/07/2022	16:04:27	JE00B4T3BW64	420.10	466	BATE	78364305482	2001001125
GLENCORE PLC	13/07/2022	16:04:56	JE00B4T3BW64	420.00	1,577	XLON	E0Aw62fonpaS	2001001125
GLENCORE PLC	13/07/2022	16:05:37	JE00B4T3BW64	420.45	1,165	XLON	E0Aw62fonrBT	2001001125
GLENCORE PLC	13/07/2022	16:05:37	JE00B4T3BW64	420.45	348	XLON	E0Aw62fonrBW	2001001125
GLENCORE PLC	13/07/2022	16:05:37	JE00B4T3BW64	420.45	445	XLON	E0Aw62fonrBY	2001001125
GLENCORE PLC	13/07/2022	16:05:37	JE00B4T3BW64	420.45	462	XLON	E0Aw62fonrBa	2001001125
GLENCORE PLC	13/07/2022	16:05:37	JE00B4T3BW64	420.45	703	XLON	E0Aw62fonrBc	2001001125
GLENCORE PLC	13/07/2022	16:06:39	JE00B4T3BW64	421.30	1,501	XLON	E0Aw62fonu5y	2001001125
GLENCORE PLC	13/07/2022	16:06:39	JE00B4T3BW64	421.20	1,510	CHIX	2899474317997	2001001125
GLENCORE PLC	13/07/2022	16:06:39	JE00B4T3BW64	421.20	1,155	CHIX	2899474317998	2001001125
GLENCORE PLC	13/07/2022	16:06:39	JE00B4T3BW64	421.20	446	CHIX	2899474317999	2001001125
GLENCORE PLC	13/07/2022	16:06:43	JE00B4T3BW64	421.00	1,670	XLON	E0Aw62fonuHe	2001001125
GLENCORE PLC	13/07/2022	16:07:04	JE00B4T3BW64	420.85	1,173	CHIX	2899474318255	2001001125
GLENCORE PLC	13/07/2022	16:07:04	JE00B4T3BW64	420.85	543	CHIX	2899474318256	2001001125
GLENCORE PLC	13/07/2022	16:07:43	JE00B4T3BW64	420.80	1,681	BATE	78364307324	2001001125
GLENCORE PLC	13/07/2022	16:07:55	JE00B4T3BW64	420.75	178	CHIX	2899474319119	2001001125
GLENCORE PLC	13/07/2022	16:07:55	JE00B4T3BW64	420.75	807	XLON	E0Aw62fonwbd	2001001125
GLENCORE PLC	13/07/2022	16:07:55	JE00B4T3BW64	420.75	687	CHIX	2899474319120	2001001125
GLENCORE PLC	13/07/2022	16:08:13	JE00B4T3BW64	420.40	1,170	CHIX	2899474319450	2001001125
GLENCORE PLC	13/07/2022	16:08:13	JE00B4T3BW64	420.40	321	CHIX	2899474319451	2001001125
GLENCORE PLC	13/07/2022	16:09:03	JE00B4T3BW64	420.95	1,657	XLON	E0Aw62fonz6A	2001001125
GLENCORE PLC	13/07/2022	16:09:03	JE00B4T3BW64	420.95	1,695	CHIX	2899474320055	2001001125
GLENCORE PLC	13/07/2022	16:10:22	JE00B4T3BW64	421.05	1,382	XLON	E0Aw62foo19I	2001001125
GLENCORE PLC	13/07/2022	16:10:25	JE00B4T3BW64	420.95	647	CHIX	2899474320859	2001001125
GLENCORE PLC	13/07/2022	16:10:25	JE00B4T3BW64	420.95	1,280	CHIX	2899474320860	2001001125
GLENCORE PLC	13/07/2022	16:10:25	JE00B4T3BW64	420.95	1,125	CHIX	2899474320861	2001001125
GLENCORE PLC	13/07/2022	16:10:25	JE00B4T3BW64	420.95	221	CHIX	2899474320862	2001001125

GLENCORE PLC	13/07/2022	16:10:25	JE00B4T3BW64	420.90	1,467	XLON	E0Aw62foo1FL	2001001125
GLENCORE PLC	13/07/2022	16:11:27	JE00B4T3BW64	421.25	1,673	CHIX	2899474321506	2001001125
GLENCORE PLC	13/07/2022	16:11:27	JE00B4T3BW64	421.25	1,715	XLON	E0Aw62foo35C	2001001125
GLENCORE PLC	13/07/2022	16:12:38	JE00B4T3BW64	420.90	1,773	CHIX	2899474322377	2001001125
GLENCORE PLC	13/07/2022	16:12:38	JE00B4T3BW64	420.85	1,600	CHIX	2899474322379	2001001125
GLENCORE PLC	13/07/2022	16:12:38	JE00B4T3BW64	420.85	574	XLON	E0Aw62foo4kA	2001001125
GLENCORE PLC	13/07/2022	16:12:38	JE00B4T3BW64	420.85	84	BATE	78364309552	2001001125
GLENCORE PLC	13/07/2022	16:12:38	JE00B4T3BW64	420.85	583	XLON	E0Aw62foo4IH	2001001125
GLENCORE PLC	13/07/2022	16:12:38	JE00B4T3BW64	420.85	535	XLON	E0Aw62foo4IK	2001001125
GLENCORE PLC	13/07/2022	16:13:23	JE00B4T3BW64	421.10	1,574	CHIX	2899474322918	2001001125
GLENCORE PLC	13/07/2022	16:13:23	JE00B4T3BW64	421.10	1,811	CHIX	2899474322919	2001001125
GLENCORE PLC	13/07/2022	16:13:53	JE00B4T3BW64	421.55	217	CHIX	2899474323205	2001001125
GLENCORE PLC	13/07/2022	16:13:54	JE00B4T3BW64	421.55	1,470	XLON	E0Aw62foo6gv	2001001125
GLENCORE PLC	13/07/2022	16:13:54	JE00B4T3BW64	421.55	1,230	CHIX	2899474323206	2001001125
GLENCORE PLC	13/07/2022	16:14:10	JE00B4T3BW64	421.55	1,318	XLON	E0Aw62foo7Kb	2001001125
GLENCORE PLC	13/07/2022	16:14:10	JE00B4T3BW64	421.55	255	XLON	E0Aw62foo7Kg	2001001125
GLENCORE PLC	13/07/2022	16:14:53	JE00B4T3BW64	421.75	1,603	CHIX	2899474323910	2001001125
GLENCORE PLC	13/07/2022	16:15:08	JE00B4T3BW64	421.70	1,472	XLON	E0Aw62foo92I	2001001125
GLENCORE PLC	13/07/2022	16:15:35	JE00B4T3BW64	421.45	413	CHIX	2899474324620	2001001125
GLENCORE PLC	13/07/2022	16:15:35	JE00B4T3BW64	421.45	488	CHIX	2899474324621	2001001125
GLENCORE PLC	13/07/2022	16:15:35	JE00B4T3BW64	421.45	456	CHIX	2899474324622	2001001125
GLENCORE PLC	13/07/2022	16:15:35	JE00B4T3BW64	421.40	700	XLON	E0Aw62foo9sZ	2001001125
GLENCORE PLC	13/07/2022	16:15:35	JE00B4T3BW64	421.40	981	XLON	E0Aw62foo9sc	2001001125
GLENCORE PLC	13/07/2022	16:16:29	JE00B4T3BW64	421.45	1,568	XLON	E0Aw62fooBBC	2001001125
GLENCORE PLC	13/07/2022	16:16:29	JE00B4T3BW64	421.45	1,499	XLON	E0Aw62fooBBE	2001001125
GLENCORE PLC	13/07/2022	16:16:56	JE00B4T3BW64	421.45	1,400	BATE	78364311655	2001001125
GLENCORE PLC	13/07/2022	16:16:56	JE00B4T3BW64	421.45	291	BATE	78364311656	2001001125
GLENCORE PLC	13/07/2022	16:17:20	JE00B4T3BW64	420.95	1,730	CHIX	2899474325806	2001001125
GLENCORE PLC	13/07/2022	16:17:55	JE00B4T3BW64	421.00	1,548	CHIX	2899474326216	2001001125
GLENCORE PLC	13/07/2022	16:17:55	JE00B4T3BW64	421.00	729	BATE	78364312157	2001001125
GLENCORE PLC	13/07/2022	16:17:55	JE00B4T3BW64	421.00	816	BATE	78364312158	2001001125
GLENCORE PLC	13/07/2022	16:18:13	JE00B4T3BW64	420.75	1,099	XLON	E0Aw62fooDz0	2001001125
GLENCORE PLC	13/07/2022	16:18:13	JE00B4T3BW64	420.75	622	XLON	E0Aw62fooDz2	2001001125
GLENCORE PLC	13/07/2022	16:18:58	JE00B4T3BW64	420.85	417	XLON	E0Aw62fooF3b	2001001125
GLENCORE PLC	13/07/2022	16:18:58	JE00B4T3BW64	420.85	807	XLON	E0Aw62fooF3f	2001001125
GLENCORE PLC	13/07/2022	16:18:58	JE00B4T3BW64	420.85	351	XLON	E0Aw62fooF3h	2001001125
GLENCORE PLC	13/07/2022	16:18:58	JE00B4T3BW64	420.85	1,731	XLON	E0Aw62fooF3j	2001001125
GLENCORE PLC	13/07/2022	16:19:36	JE00B4T3BW64	420.60	1,864	XLON	E0Aw62fooG29	2001001125
GLENCORE PLC	13/07/2022	16:19:42	JE00B4T3BW64	420.50	263	CHIX	2899474327813	2001001125
GLENCORE PLC	13/07/2022	16:19:42	JE00B4T3BW64	420.50	476	BATE	78364313142	2001001125
GLENCORE PLC	13/07/2022	16:19:42	JE00B4T3BW64	420.50	900	CHIX	2899474327816	2001001125
GLENCORE PLC	13/07/2022	16:19:42	JE00B4T3BW64	420.50	241	CHIX	2899474327818	2001001125
GLENCORE PLC	13/07/2022	16:21:03	JE00B4T3BW64	420.65	1,648	CHIX	2899474329096	2001001125
GLENCORE PLC	13/07/2022	16:21:03	JE00B4T3BW64	420.65	662	CHIX	2899474329097	2001001125

GLENCORE PLC	13/07/2022	16:21:03	JE00B4T3BW64	420.60	276	XLON	E0Aw62fooJ1f	2001001125
GLENCORE PLC	13/07/2022	16:21:03	JE00B4T3BW64	420.60	2,041	XLON	E0Aw62fooJ1n	2001001125
GLENCORE PLC	13/07/2022	16:21:03	JE00B4T3BW64	420.60	2,205	XLON	E0Aw62fooJ1r	2001001125
GLENCORE PLC	13/07/2022	16:21:05	JE00B4T3BW64	420.40	1,903	CHIX	2899474329121	2001001125
GLENCORE PLC	13/07/2022	16:21:22	JE00B4T3BW64	420.40	2,006	XLON	E0Aw62fooJcR	2001001125
GLENCORE PLC	13/07/2022	16:21:23	JE00B4T3BW64	420.40	176	XLON	E0Aw62fooJer	2001001125
GLENCORE PLC	13/07/2022	16:21:51	JE00B4T3BW64	420.00	1,627	XLON	E0Aw62fooKl8	2001001125
GLENCORE PLC	13/07/2022	16:21:51	JE00B4T3BW64	420.00	308	XLON	E0Aw62fooKlI	2001001125
GLENCORE PLC	13/07/2022	16:22:16	JE00B4T3BW64	420.05	1,983	CHIX	2899474330096	2001001125
GLENCORE PLC	13/07/2022	16:22:16	JE00B4T3BW64	420.05	114	CHIX	2899474330097	2001001125
GLENCORE PLC	13/07/2022	16:22:30	JE00B4T3BW64	419.90	527	XLON	E0Aw62fooLb2	2001001125
GLENCORE PLC	13/07/2022	16:22:30	JE00B4T3BW64	419.90	1,429	XLON	E0Aw62fooLbB	2001001125
GLENCORE PLC	13/07/2022	16:22:57	JE00B4T3BW64	419.95	1,704	CHIX	2899474330604	2001001125
GLENCORE PLC	13/07/2022	16:22:57	JE00B4T3BW64	419.95	169	CHIX	2899474330605	2001001125
GLENCORE PLC	13/07/2022	16:23:25	JE00B4T3BW64	420.05	775	XLON	E0Aw62fooN19	2001001125
GLENCORE PLC	13/07/2022	16:23:25	JE00B4T3BW64	420.05	983	XLON	E0Aw62fooN1E	2001001125
GLENCORE PLC	13/07/2022	16:23:25	JE00B4T3BW64	420.05	1,559	CHIX	2899474331029	2001001125
GLENCORE PLC	13/07/2022	16:23:25	JE00B4T3BW64	420.05	129	CHIX	2899474331030	2001001125
GLENCORE PLC	13/07/2022	16:24:00	JE00B4T3BW64	420.60	1,845	BATE	78364315578	2001001125
GLENCORE PLC	13/07/2022	16:24:00	JE00B4T3BW64	420.60	2,094	BATE	78364315579	2001001125
GLENCORE PLC	13/07/2022	16:24:15	JE00B4T3BW64	420.25	1,997	CHIX	2899474331703	2001001125
GLENCORE PLC	13/07/2022	16:24:44	JE00B4T3BW64	420.10	2,030	CHIX	2899474332127	2001001125
GLENCORE PLC	13/07/2022	16:25:01	JE00B4T3BW64	419.75	1,944	BATE	78364316260	2001001125
GLENCORE PLC	13/07/2022	16:25:07	JE00B4T3BW64	419.75	1,802	CHIX	2899474332613	2001001125
GLENCORE PLC	13/07/2022	16:25:36	JE00B4T3BW64	419.45	1,609	XLON	E0Aw62fooRL9	2001001125
GLENCORE PLC	13/07/2022	16:25:46	JE00B4T3BW64	419.35	1,866	XLON	E0Aw62fooRc2	2001001125
GLENCORE PLC	13/07/2022	16:26:12	JE00B4T3BW64	419.45	1,719	CHIX	2899474333519	2001001125
GLENCORE PLC	13/07/2022	16:27:04	JE00B4T3BW64	419.65	277	BATE	78364317615	2001001125
GLENCORE PLC	13/07/2022	16:27:04	JE00B4T3BW64	419.65	467	BATE	78364317616	2001001125
GLENCORE PLC	13/07/2022	16:27:08	JE00B4T3BW64	419.65	28	BATE	78364317653	2001001125
GLENCORE PLC	13/07/2022	16:27:08	JE00B4T3BW64	419.65	467	BATE	78364317654	2001001125
GLENCORE PLC	13/07/2022	16:27:11	JE00B4T3BW64	419.60	1,084	XLON	E0Aw62fooUIR	2001001125
GLENCORE PLC	13/07/2022	16:27:11	JE00B4T3BW64	419.60	572	XLON	E0Aw62fooUIT	2001001125
GLENCORE PLC	13/07/2022	16:27:11	JE00B4T3BW64	419.60	1,407	CHIX	2899474334458	2001001125
GLENCORE PLC	13/07/2022	16:27:11	JE00B4T3BW64	419.55	1,720	CHIX	2899474334462	2001001125
GLENCORE PLC	13/07/2022	16:27:18	JE00B4T3BW64	419.30	1,487	XLON	E0Aw62fooURz	2001001125
GLENCORE PLC	13/07/2022	16:27:56	JE00B4T3BW64	419.30	1,587	XLON	E0Aw62fooVdq	2001001125
GLENCORE PLC	13/07/2022	16:28:24	JE00B4T3BW64	419.40	938	BATE	78364318353	2001001125
GLENCORE PLC	13/07/2022	16:28:24	JE00B4T3BW64	419.40	468	CHIX	2899474335547	2001001125
GLENCORE PLC	13/07/2022	16:28:40	JE00B4T3BW64	419.50	16	CHIX	2899474335738	2001001125
GLENCORE PLC	13/07/2022	16:28:54	JE00B4T3BW64	419.50	1,333	CHIX	2899474335881	2001001125
GLENCORE PLC	13/07/2022	16:28:54	JE00B4T3BW64	419.50	2,740	CHIX	2899474335882	2001001125
GLENCORE PLC	13/07/2022	16:28:54	JE00B4T3BW64	419.45	860	BATE	78364318549	2001001125
GLENCORE PLC	13/07/2022	16:28:54	JE00B4T3BW64	419.45	1,012	BATE	78364318550	2001001125



GLENCORE PLC	13/07/2022	16:28:54	JE00B4T3BW64	419.45	855	BATE	78364318551	2001001125
GLENCORE PLC	13/07/2022	16:29:39	JE00B4T3BW64	419.40	1,257	XLON	E0Aw62fooZ7h	2001001125
GLENCORE PLC	13/07/2022	16:29:39	JE00B4T3BW64	419.40	1,459	CHIX	2899474336511	2001001125
GLENCORE PLC	13/07/2022	16:29:39	JE00B4T3BW64	419.40	444	BATE	78364318981	2001001125