

GLENCORE

Transaction Details: Glencore PLC

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
GLENCORE PLC	31/05/2022	JE00B4T3BW64	265'253	528.43	BATE	532.90	523.10
GLENCORE PLC	31/05/2022	JE00B4T3BW64	862'106	528.01	CHIX	532.90	522.60
GLENCORE PLC	31/05/2022	JE00B4T3BW64	942'641	528.00	XLON	533.10	522.70
* Rounded to two decimal places		Sum:	2'070'000	528.06		533.10	522.60

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	31/05/2022	08:00:40	JE00B4T3BW64	527.40	1'362	XLON	E0AQumuv5c3p	2001001125
GLENCORE PLC	31/05/2022	08:00:56	JE00B4T3BW64	528.30	1'287	XLON	E0AQumuv5dJ6	2001001125
GLENCORE PLC	31/05/2022	08:02:43	JE00B4T3BW64	529.20	1'452	CHIX	2899474078600	2001001125
GLENCORE PLC	31/05/2022	08:02:50	JE00B4T3BW64	529.10	1'402	XLON	E0AQumuv5jaA	2001001125
GLENCORE PLC	31/05/2022	08:03:31	JE00B4T3BW64	528.80	1'286	CHIX	2899474078966	2001001125
GLENCORE PLC	31/05/2022	08:04:46	JE00B4T3BW64	528.90	476	XLON	E0AQumuv5oOp	2001001125
GLENCORE PLC	31/05/2022	08:04:46	JE00B4T3BW64	528.90	843	XLON	E0AQumuv5oOx	2001001125
GLENCORE PLC	31/05/2022	08:05:29	JE00B4T3BW64	529.30	1'322	CHIX	2899474079645	2001001125
GLENCORE PLC	31/05/2022	08:06:02	JE00B4T3BW64	528.10	1'305	CHIX	2899474079980	2001001125
GLENCORE PLC	31/05/2022	08:07:11	JE00B4T3BW64	527.90	1'360	CHIX	2899474080582	2001001125
GLENCORE PLC	31/05/2022	08:08:00	JE00B4T3BW64	528.30	1'373	CHIX	2899474080944	2001001125
GLENCORE PLC	31/05/2022	08:08:58	JE00B4T3BW64	529.20	1'292	CHIX	2899474081367	2001001125
GLENCORE PLC	31/05/2022	08:10:09	JE00B4T3BW64	529.50	1'423	CHIX	2899474081863	2001001125
GLENCORE PLC	31/05/2022	08:10:53	JE00B4T3BW64	528.70	1'381	CHIX	2899474082269	2001001125
GLENCORE PLC	31/05/2022	08:11:45	JE00B4T3BW64	528.90	544	CHIX	2899474082727	2001001125
GLENCORE PLC	31/05/2022	08:11:45	JE00B4T3BW64	528.90	1'049	CHIX	2899474082728	2001001125
GLENCORE PLC	31/05/2022	08:13:21	JE00B4T3BW64	528.90	1'536	CHIX	2899474083621	2001001125
GLENCORE PLC	31/05/2022	08:14:38	JE00B4T3BW64	529.10	1'344	XLON	E0AQumuv6EGY	2001001125
GLENCORE PLC	31/05/2022	08:15:12	JE00B4T3BW64	529.50	363	XLON	E0AQumuv6Fbl	2001001125
GLENCORE PLC	31/05/2022	08:15:50	JE00B4T3BW64	529.60	1'256	XLON	E0AQumuv6Gsw	2001001125
GLENCORE PLC	31/05/2022	08:16:05	JE00B4T3BW64	529.50	1'428	CHIX	2899474085043	2001001125

GLENCORE PLC	31/05/2022	08:17:10	JE00B4T3BW64	528.00	1'454	XLON	E0AQumuv6JtD	2001001125
GLENCORE PLC	31/05/2022	08:19:14	JE00B4T3BW64	529.20	1'488	CHIX	2899474086536	2001001125
GLENCORE PLC	31/05/2022	08:19:57	JE00B4T3BW64	529.50	1'379	XLON	E0AQumuv6PEn	2001001125
GLENCORE PLC	31/05/2022	08:21:39	JE00B4T3BW64	528.60	1'288	XLON	E0AQumuv6TBJ	2001001125
GLENCORE PLC	31/05/2022	08:22:02	JE00B4T3BW64	528.10	1'461	XLON	E0AQumuv6TjX	2001001125
GLENCORE PLC	31/05/2022	08:23:40	JE00B4T3BW64	528.70	575	CHIX	2899474088785	2001001125
GLENCORE PLC	31/05/2022	08:23:40	JE00B4T3BW64	528.70	583	CHIX	2899474088786	2001001125
GLENCORE PLC	31/05/2022	08:23:40	JE00B4T3BW64	528.70	150	CHIX	2899474088787	2001001125
GLENCORE PLC	31/05/2022	08:23:40	JE00B4T3BW64	528.70	27	CHIX	2899474088788	2001001125
GLENCORE PLC	31/05/2022	08:25:32	JE00B4T3BW64	528.30	1'328	XLON	E0AQumuv6ZkQ	2001001125
GLENCORE PLC	31/05/2022	08:26:49	JE00B4T3BW64	529.10	1'421	XLON	E0AQumuv6bYc	2001001125
GLENCORE PLC	31/05/2022	08:26:59	JE00B4T3BW64	528.90	30	XLON	E0AQumuv6bmU	2001001125
GLENCORE PLC	31/05/2022	08:26:59	JE00B4T3BW64	528.90	1'429	XLON	E0AQumuv6bmZ	2001001125
GLENCORE PLC	31/05/2022	08:28:09	JE00B4T3BW64	528.00	1'472	XLON	E0AQumuv6d6R	2001001125
GLENCORE PLC	31/05/2022	08:29:21	JE00B4T3BW64	526.50	1'342	CHIX	2899474091257	2001001125
GLENCORE PLC	31/05/2022	08:31:17	JE00B4T3BW64	525.20	1'453	BATE	78364179462	2001001125
GLENCORE PLC	31/05/2022	08:33:45	JE00B4T3BW64	525.90	1'332	CHIX	2899474093774	2001001125
GLENCORE PLC	31/05/2022	08:33:45	JE00B4T3BW64	525.80	1'292	BATE	78364180318	2001001125
GLENCORE PLC	31/05/2022	08:35:47	JE00B4T3BW64	525.10	1'401	BATE	78364180975	2001001125
GLENCORE PLC	31/05/2022	08:36:27	JE00B4T3BW64	524.90	1'353	CHIX	2899474095320	2001001125
GLENCORE PLC	31/05/2022	08:38:08	JE00B4T3BW64	525.10	1'232	BATE	78364181396	2001001125
GLENCORE PLC	31/05/2022	08:38:08	JE00B4T3BW64	525.10	69	BATE	78364181397	2001001125
GLENCORE PLC	31/05/2022	08:41:12	JE00B4T3BW64	524.90	1'309	XLON	E0AQumuv6x1z	2001001125
GLENCORE PLC	31/05/2022	08:41:36	JE00B4T3BW64	524.90	1'550	BATE	78364182230	2001001125
GLENCORE PLC	31/05/2022	08:44:18	JE00B4T3BW64	524.40	1'378	XLON	E0AQumuv713u	2001001125
GLENCORE PLC	31/05/2022	08:45:01	JE00B4T3BW64	524.90	1'386	CHIX	2899474098525	2001001125
GLENCORE PLC	31/05/2022	08:45:34	JE00B4T3BW64	524.80	1'000	CHIX	2899474098750	2001001125
GLENCORE PLC	31/05/2022	08:45:54	JE00B4T3BW64	525.00	127	CHIX	2899474098937	2001001125
GLENCORE PLC	31/05/2022	08:45:54	JE00B4T3BW64	525.00	1'507	CHIX	2899474098938	2001001125
GLENCORE PLC	31/05/2022	08:46:18	JE00B4T3BW64	524.80	1'417	CHIX	2899474099133	2001001125
GLENCORE PLC	31/05/2022	08:46:18	JE00B4T3BW64	524.80	1'808	XLON	E0AQumuv74Kz	2001001125
GLENCORE PLC	31/05/2022	08:47:35	JE00B4T3BW64	524.60	2'511	BATE	78364183711	2001001125
GLENCORE PLC	31/05/2022	08:47:35	JE00B4T3BW64	524.60	627	XLON	E0AQumuv764K	2001001125
GLENCORE PLC	31/05/2022	08:47:35	JE00B4T3BW64	524.60	1'535	XLON	E0AQumuv764S	2001001125
GLENCORE PLC	31/05/2022	08:47:35	JE00B4T3BW64	524.70	2'389	XLON	E0AQumuv7644	2001001125
GLENCORE PLC	31/05/2022	08:47:35	JE00B4T3BW64	524.70	2'492	XLON	E0AQumuv7646	2001001125
GLENCORE PLC	31/05/2022	08:49:49	JE00B4T3BW64	524.40	1'358	XLON	E0AQumuv78p5	2001001125
GLENCORE PLC	31/05/2022	08:49:49	JE00B4T3BW64	524.40	2'151	XLON	E0AQumuv78p9	2001001125
GLENCORE PLC	31/05/2022	08:49:49	JE00B4T3BW64	524.30	383	CHIX	2899474100682	2001001125
GLENCORE PLC	31/05/2022	08:49:49	JE00B4T3BW64	524.30	1'863	CHIX	2899474100683	2001001125
GLENCORE PLC	31/05/2022	08:49:49	JE00B4T3BW64	524.30	1'251	XLON	E0AQumuv78pO	2001001125
GLENCORE PLC	31/05/2022	08:50:19	JE00B4T3BW64	524.00	1'312	CHIX	2899474100927	2001001125
GLENCORE PLC	31/05/2022	08:50:19	JE00B4T3BW64	524.00	1'120	CHIX	2899474100930	2001001125
GLENCORE PLC	31/05/2022	08:50:58	JE00B4T3BW64	523.30	2'153	XLON	E0AQumuv7ARi	2001001125

GLENCORE PLC	31/05/2022	08:52:39	JE00B4T3BW64	523.50	647	BATE	78364185014	2001001125
GLENCORE PLC	31/05/2022	08:52:39	JE00B4T3BW64	523.50	720	BATE	78364185015	2001001125
GLENCORE PLC	31/05/2022	08:52:39	JE00B4T3BW64	523.50	1'727	XLON	E0AQumuv7CN4	2001001125
GLENCORE PLC	31/05/2022	08:52:39	JE00B4T3BW64	523.50	228	XLON	E0AQumuv7CN6	2001001125
GLENCORE PLC	31/05/2022	08:54:38	JE00B4T3BW64	524.00	977	CHIX	2899474102298	2001001125
GLENCORE PLC	31/05/2022	08:54:38	JE00B4T3BW64	524.00	201	CHIX	2899474102299	2001001125
GLENCORE PLC	31/05/2022	08:54:38	JE00B4T3BW64	524.00	147	CHIX	2899474102300	2001001125
GLENCORE PLC	31/05/2022	08:54:38	JE00B4T3BW64	524.00	28	CHIX	2899474102301	2001001125
GLENCORE PLC	31/05/2022	08:54:38	JE00B4T3BW64	524.00	1	CHIX	2899474102302	2001001125
GLENCORE PLC	31/05/2022	08:54:56	JE00B4T3BW64	523.90	828	XLON	E0AQumuv7EP4	2001001125
GLENCORE PLC	31/05/2022	08:54:56	JE00B4T3BW64	523.90	1'573	CHIX	2899474102364	2001001125
GLENCORE PLC	31/05/2022	08:54:56	JE00B4T3BW64	523.90	2'071	CHIX	2899474102365	2001001125
GLENCORE PLC	31/05/2022	08:54:56	JE00B4T3BW64	523.90	956	XLON	E0AQumuv7EP6	2001001125
GLENCORE PLC	31/05/2022	08:54:56	JE00B4T3BW64	523.90	630	BATE	78364185393	2001001125
GLENCORE PLC	31/05/2022	08:55:31	JE00B4T3BW64	523.60	1'452	XLON	E0AQumuv7Eo2	2001001125
GLENCORE PLC	31/05/2022	08:55:42	JE00B4T3BW64	523.70	2'613	CHIX	2899474102632	2001001125
GLENCORE PLC	31/05/2022	08:57:09	JE00B4T3BW64	523.80	2'496	XLON	E0AQumuv7GWn	2001001125
GLENCORE PLC	31/05/2022	08:57:09	JE00B4T3BW64	523.70	1'139	CHIX	2899474103227	2001001125
GLENCORE PLC	31/05/2022	08:57:09	JE00B4T3BW64	523.70	311	CHIX	2899474103228	2001001125
GLENCORE PLC	31/05/2022	08:57:09	JE00B4T3BW64	523.70	1'625	XLON	E0AQumuv7GXJ	2001001125
GLENCORE PLC	31/05/2022	08:57:09	JE00B4T3BW64	523.70	771	XLON	E0AQumuv7GXS	2001001125
GLENCORE PLC	31/05/2022	08:58:32	JE00B4T3BW64	523.80	189	CHIX	2899474104052	2001001125
GLENCORE PLC	31/05/2022	08:58:32	JE00B4T3BW64	523.80	1'872	CHIX	2899474104053	2001001125
GLENCORE PLC	31/05/2022	08:58:32	JE00B4T3BW64	523.70	775	CHIX	2899474104057	2001001125
GLENCORE PLC	31/05/2022	08:58:32	JE00B4T3BW64	523.70	267	CHIX	2899474104062	2001001125
GLENCORE PLC	31/05/2022	08:58:32	JE00B4T3BW64	523.70	2'171	XLON	E0AQumuv7ly7	2001001125
GLENCORE PLC	31/05/2022	09:00:10	JE00B4T3BW64	523.80	428	XLON	E0AQumuv7LAb	2001001125
GLENCORE PLC	31/05/2022	09:00:10	JE00B4T3BW64	523.80	1'871	XLON	E0AQumuv7LAg	2001001125
GLENCORE PLC	31/05/2022	09:00:46	JE00B4T3BW64	523.50	1'335	XLON	E0AQumuv7Lnc	2001001125
GLENCORE PLC	31/05/2022	09:01:04	JE00B4T3BW64	523.40	2'166	XLON	E0AQumuv7MJf	2001001125
GLENCORE PLC	31/05/2022	09:02:36	JE00B4T3BW64	524.30	2'371	CHIX	2899474106030	2001001125
GLENCORE PLC	31/05/2022	09:02:36	JE00B4T3BW64	524.30	1'352	CHIX	2899474106031	2001001125
GLENCORE PLC	31/05/2022	09:02:36	JE00B4T3BW64	524.20	102	CHIX	2899474106040	2001001125
GLENCORE PLC	31/05/2022	09:02:36	JE00B4T3BW64	524.20	2'231	CHIX	2899474106041	2001001125
GLENCORE PLC	31/05/2022	09:02:36	JE00B4T3BW64	524.20	2'061	CHIX	2899474106042	2001001125
GLENCORE PLC	31/05/2022	09:02:36	JE00B4T3BW64	524.20	1'033	CHIX	2899474106043	2001001125
GLENCORE PLC	31/05/2022	09:02:36	JE00B4T3BW64	524.20	360	CHIX	2899474106044	2001001125
GLENCORE PLC	31/05/2022	09:03:46	JE00B4T3BW64	523.80	766	CHIX	2899474106547	2001001125
GLENCORE PLC	31/05/2022	09:03:46	JE00B4T3BW64	523.80	1'098	CHIX	2899474106548	2001001125
GLENCORE PLC	31/05/2022	09:05:08	JE00B4T3BW64	523.60	54	XLON	E0AQumuv7Scn	2001001125
GLENCORE PLC	31/05/2022	09:05:08	JE00B4T3BW64	523.60	1'848	XLON	E0AQumuv7Scw	2001001125
GLENCORE PLC	31/05/2022	09:05:09	JE00B4T3BW64	523.50	635	CHIX	2899474106916	2001001125
GLENCORE PLC	31/05/2022	09:05:09	JE00B4T3BW64	523.50	321	CHIX	2899474106917	2001001125
GLENCORE PLC	31/05/2022	09:05:09	JE00B4T3BW64	523.50	937	CHIX	2899474106918	2001001125

GLENCORE PLC	31/05/2022	09:05:52	JE00B4T3BW64	523.30	661	XLON	E0AQumuv7TTe	2001001125
GLENCORE PLC	31/05/2022	09:05:52	JE00B4T3BW64	523.30	200	XLON	E0AQumuv7TTj	2001001125
GLENCORE PLC	31/05/2022	09:05:52	JE00B4T3BW64	523.30	410	XLON	E0AQumuv7TTI	2001001125
GLENCORE PLC	31/05/2022	09:07:49	JE00B4T3BW64	523.90	1'425	CHIX	2899474107825	2001001125
GLENCORE PLC	31/05/2022	09:08:04	JE00B4T3BW64	524.00	1'286	CHIX	2899474107903	2001001125
GLENCORE PLC	31/05/2022	09:08:26	JE00B4T3BW64	523.90	402	CHIX	2899474107991	2001001125
GLENCORE PLC	31/05/2022	09:08:26	JE00B4T3BW64	523.90	1'069	CHIX	2899474107992	2001001125
GLENCORE PLC	31/05/2022	09:09:00	JE00B4T3BW64	524.10	245	CHIX	2899474108177	2001001125
GLENCORE PLC	31/05/2022	09:09:00	JE00B4T3BW64	524.10	1'068	CHIX	2899474108178	2001001125
GLENCORE PLC	31/05/2022	09:09:04	JE00B4T3BW64	524.00	650	CHIX	2899474108227	2001001125
GLENCORE PLC	31/05/2022	09:09:04	JE00B4T3BW64	524.00	765	CHIX	2899474108228	2001001125
GLENCORE PLC	31/05/2022	09:09:10	JE00B4T3BW64	524.00	1'637	XLON	E0AQumuv7XMb	2001001125
GLENCORE PLC	31/05/2022	09:09:10	JE00B4T3BW64	524.00	1'096	XLON	E0AQumuv7XMe	2001001125
GLENCORE PLC	31/05/2022	09:10:00	JE00B4T3BW64	524.30	2'499	XLON	E0AQumuv7Y8Z	2001001125
GLENCORE PLC	31/05/2022	09:11:38	JE00B4T3BW64	524.90	1'330	XLON	E0AQumuv7aE2	2001001125
GLENCORE PLC	31/05/2022	09:11:38	JE00B4T3BW64	524.90	1'469	XLON	E0AQumuv7aE4	2001001125
GLENCORE PLC	31/05/2022	09:11:38	JE00B4T3BW64	524.90	519	BATE	78364189374	2001001125
GLENCORE PLC	31/05/2022	09:11:38	JE00B4T3BW64	524.90	368	CHIX	2899474109112	2001001125
GLENCORE PLC	31/05/2022	09:11:38	JE00B4T3BW64	524.90	741	CHIX	2899474109113	2001001125
GLENCORE PLC	31/05/2022	09:12:05	JE00B4T3BW64	524.80	2'251	CHIX	2899474109230	2001001125
GLENCORE PLC	31/05/2022	09:13:06	JE00B4T3BW64	525.00	29	XLON	E0AQumuv7bNT	2001001125
GLENCORE PLC	31/05/2022	09:13:06	JE00B4T3BW64	525.00	358	XLON	E0AQumuv7bNb	2001001125
GLENCORE PLC	31/05/2022	09:13:06	JE00B4T3BW64	525.00	485	XLON	E0AQumuv7bNg	2001001125
GLENCORE PLC	31/05/2022	09:13:06	JE00B4T3BW64	525.00	475	XLON	E0AQumuv7bNi	2001001125
GLENCORE PLC	31/05/2022	09:13:06	JE00B4T3BW64	525.00	340	XLON	E0AQumuv7bNo	2001001125
GLENCORE PLC	31/05/2022	09:13:06	JE00B4T3BW64	525.00	455	XLON	E0AQumuv7bNr	2001001125
GLENCORE PLC	31/05/2022	09:13:06	JE00B4T3BW64	525.00	611	XLON	E0AQumuv7bNu	2001001125
GLENCORE PLC	31/05/2022	09:13:06	JE00B4T3BW64	525.00	797	XLON	E0AQumuv7bNw	2001001125
GLENCORE PLC	31/05/2022	09:13:13	JE00B4T3BW64	525.10	1'225	CHIX	2899474109613	2001001125
GLENCORE PLC	31/05/2022	09:13:51	JE00B4T3BW64	525.10	2'100	CHIX	2899474109858	2001001125
GLENCORE PLC	31/05/2022	09:15:25	JE00B4T3BW64	524.90	2'171	CHIX	2899474110619	2001001125
GLENCORE PLC	31/05/2022	09:15:47	JE00B4T3BW64	525.10	91	CHIX	2899474110743	2001001125
GLENCORE PLC	31/05/2022	09:15:49	JE00B4T3BW64	525.10	1'964	XLON	E0AQumuv7eog	2001001125
GLENCORE PLC	31/05/2022	09:15:49	JE00B4T3BW64	525.10	1'319	CHIX	2899474110758	2001001125
GLENCORE PLC	31/05/2022	09:16:33	JE00B4T3BW64	525.30	891	CHIX	2899474111095	2001001125
GLENCORE PLC	31/05/2022	09:16:33	JE00B4T3BW64	525.30	1'700	CHIX	2899474111096	2001001125
GLENCORE PLC	31/05/2022	09:16:33	JE00B4T3BW64	525.30	258	CHIX	2899474111097	2001001125
GLENCORE PLC	31/05/2022	09:16:42	JE00B4T3BW64	525.20	1'299	XLON	E0AQumuv7fqe	2001001125
GLENCORE PLC	31/05/2022	09:16:42	JE00B4T3BW64	525.20	2'738	CHIX	2899474111141	2001001125
GLENCORE PLC	31/05/2022	09:18:27	JE00B4T3BW64	525.20	1'682	CHIX	2899474111853	2001001125
GLENCORE PLC	31/05/2022	09:18:27	JE00B4T3BW64	525.20	781	CHIX	2899474111854	2001001125
GLENCORE PLC	31/05/2022	09:18:27	JE00B4T3BW64	525.20	2'417	XLON	E0AQumuv7hs1	2001001125
GLENCORE PLC	31/05/2022	09:20:14	JE00B4T3BW64	526.50	1'276	XLON	E0AQumuv7jtb	2001001125
GLENCORE PLC	31/05/2022	09:21:42	JE00B4T3BW64	526.70	2'325	CHIX	2899474113041	2001001125

GLENCORE PLC	31/05/2022	09:21:42	JE00B4T3BW64	526.70	1'362	CHIX	2899474113042	2001001125
GLENCORE PLC	31/05/2022	09:21:42	JE00B4T3BW64	526.60	1'317	CHIX	2899474113044	2001001125
GLENCORE PLC	31/05/2022	09:21:42	JE00B4T3BW64	526.60	1'046	CHIX	2899474113045	2001001125
GLENCORE PLC	31/05/2022	09:21:42	JE00B4T3BW64	526.50	2'685	XLON	E0AQumuv7ILr	2001001125
GLENCORE PLC	31/05/2022	09:21:42	JE00B4T3BW64	526.50	1'374	XLON	E0AQumuv7ILt	2001001125
GLENCORE PLC	31/05/2022	09:22:54	JE00B4T3BW64	526.60	103	BATE	78364191787	2001001125
GLENCORE PLC	31/05/2022	09:22:54	JE00B4T3BW64	526.60	1'319	CHIX	2899474113569	2001001125
GLENCORE PLC	31/05/2022	09:22:54	JE00B4T3BW64	526.60	228	BATE	78364191788	2001001125
GLENCORE PLC	31/05/2022	09:24:30	JE00B4T3BW64	527.00	2'277	CHIX	2899474114066	2001001125
GLENCORE PLC	31/05/2022	09:24:52	JE00B4T3BW64	527.10	2'473	XLON	E0AQumuv7orY	2001001125
GLENCORE PLC	31/05/2022	09:25:17	JE00B4T3BW64	527.20	2'425	XLON	E0AQumuv7pGm	2001001125
GLENCORE PLC	31/05/2022	09:25:17	JE00B4T3BW64	527.20	2'476	XLON	E0AQumuv7pGo	2001001125
GLENCORE PLC	31/05/2022	09:25:17	JE00B4T3BW64	527.20	1'377	CHIX	2899474114294	2001001125
GLENCORE PLC	31/05/2022	09:28:35	JE00B4T3BW64	527.40	8	BATE	78364193015	2001001125
GLENCORE PLC	31/05/2022	09:28:35	JE00B4T3BW64	527.40	137	XLON	E0AQumuv7t3F	2001001125
GLENCORE PLC	31/05/2022	09:28:35	JE00B4T3BW64	527.40	159	BATE	78364193016	2001001125
GLENCORE PLC	31/05/2022	09:28:35	JE00B4T3BW64	527.40	989	XLON	E0AQumuv7t3R	2001001125
GLENCORE PLC	31/05/2022	09:28:35	JE00B4T3BW64	527.40	11	XLON	E0AQumuv7t4q	2001001125
GLENCORE PLC	31/05/2022	09:28:35	JE00B4T3BW64	527.40	154	XLON	E0AQumuv7t4s	2001001125
GLENCORE PLC	31/05/2022	09:28:39	JE00B4T3BW64	527.40	19	XLON	E0AQumuv7tCn	2001001125
GLENCORE PLC	31/05/2022	09:28:39	JE00B4T3BW64	527.40	1'000	XLON	E0AQumuv7tCp	2001001125
GLENCORE PLC	31/05/2022	09:28:39	JE00B4T3BW64	527.40	280	XLON	E0AQumuv7tCr	2001001125
GLENCORE PLC	31/05/2022	09:29:13	JE00B4T3BW64	527.50	1'270	CHIX	2899474115741	2001001125
GLENCORE PLC	31/05/2022	09:29:27	JE00B4T3BW64	527.40	1'483	BATE	78364193170	2001001125
GLENCORE PLC	31/05/2022	09:30:07	JE00B4T3BW64	527.30	1'270	CHIX	2899474116038	2001001125
GLENCORE PLC	31/05/2022	09:30:13	JE00B4T3BW64	527.40	957	XLON	E0AQumuv7uiY	2001001125
GLENCORE PLC	31/05/2022	09:30:36	JE00B4T3BW64	527.30	81	XLON	E0AQumuv7v8P	2001001125
GLENCORE PLC	31/05/2022	09:30:36	JE00B4T3BW64	527.30	114	XLON	E0AQumuv7v8R	2001001125
GLENCORE PLC	31/05/2022	09:30:39	JE00B4T3BW64	527.30	334	XLON	E0AQumuv7v9O	2001001125
GLENCORE PLC	31/05/2022	09:30:39	JE00B4T3BW64	527.30	34	XLON	E0AQumuv7v9Q	2001001125
GLENCORE PLC	31/05/2022	09:30:39	JE00B4T3BW64	527.30	34	XLON	E0AQumuv7v9S	2001001125
GLENCORE PLC	31/05/2022	09:30:49	JE00B4T3BW64	527.40	225	BATE	78364193462	2001001125
GLENCORE PLC	31/05/2022	09:30:53	JE00B4T3BW64	527.20	1'661	CHIX	2899474116329	2001001125
GLENCORE PLC	31/05/2022	09:31:29	JE00B4T3BW64	527.30	2'448	BATE	78364193597	2001001125
GLENCORE PLC	31/05/2022	09:32:11	JE00B4T3BW64	527.60	480	XLON	E0AQumuv7wlb	2001001125
GLENCORE PLC	31/05/2022	09:32:11	JE00B4T3BW64	527.60	517	XLON	E0AQumuv7wld	2001001125
GLENCORE PLC	31/05/2022	09:32:11	JE00B4T3BW64	527.60	285	XLON	E0AQumuv7wlf	2001001125
GLENCORE PLC	31/05/2022	09:32:17	JE00B4T3BW64	527.30	2'194	CHIX	2899474116754	2001001125
GLENCORE PLC	31/05/2022	09:32:17	JE00B4T3BW64	527.20	2'229	BATE	78364193744	2001001125
GLENCORE PLC	31/05/2022	09:33:15	JE00B4T3BW64	527.30	1'253	XLON	E0AQumuv7xm0	2001001125
GLENCORE PLC	31/05/2022	09:33:15	JE00B4T3BW64	527.30	2'018	XLON	E0AQumuv7xm2	2001001125
GLENCORE PLC	31/05/2022	09:33:16	JE00B4T3BW64	527.20	1'296	CHIX	2899474117125	2001001125
GLENCORE PLC	31/05/2022	09:33:16	JE00B4T3BW64	527.20	2'705	XLON	E0AQumuv7xQ8	2001001125
GLENCORE PLC	31/05/2022	09:35:49	JE00B4T3BW64	527.70	2'389	CHIX	2899474118479	2001001125

GLENCORE PLC	31/05/2022	09:35:49	JE00B4T3BW64	527.70	1'288	CHIX	2899474118480	2001001125
GLENCORE PLC	31/05/2022	09:36:06	JE00B4T3BW64	527.70	1'077	XLON	E0AQumuv80rh	2001001125
GLENCORE PLC	31/05/2022	09:36:06	JE00B4T3BW64	527.70	321	XLON	E0AQumuv80rt	2001001125
GLENCORE PLC	31/05/2022	09:36:10	JE00B4T3BW64	527.70	1'262	CHIX	2899474118603	2001001125
GLENCORE PLC	31/05/2022	09:36:10	JE00B4T3BW64	527.70	1'365	CHIX	2899474118605	2001001125
GLENCORE PLC	31/05/2022	09:36:10	JE00B4T3BW64	527.70	1'177	BATE	78364194813	2001001125
GLENCORE PLC	31/05/2022	09:36:10	JE00B4T3BW64	527.70	418	BATE	78364194814	2001001125
GLENCORE PLC	31/05/2022	09:36:10	JE00B4T3BW64	527.70	119	BATE	78364194815	2001001125
GLENCORE PLC	31/05/2022	09:36:10	JE00B4T3BW64	527.70	339	BATE	78364194816	2001001125
GLENCORE PLC	31/05/2022	09:36:10	JE00B4T3BW64	527.70	442	BATE	78364194817	2001001125
GLENCORE PLC	31/05/2022	09:36:10	JE00B4T3BW64	527.70	136	BATE	78364194818	2001001125
GLENCORE PLC	31/05/2022	09:38:07	JE00B4T3BW64	527.90	1'614	XLON	E0AQumuv83HQ	2001001125
GLENCORE PLC	31/05/2022	09:38:07	JE00B4T3BW64	527.90	1'034	XLON	E0AQumuv83HS	2001001125
GLENCORE PLC	31/05/2022	09:38:52	JE00B4T3BW64	528.50	1'254	XLON	E0AQumuv846J	2001001125
GLENCORE PLC	31/05/2022	09:38:52	JE00B4T3BW64	528.50	1'343	CHIX	2899474119738	2001001125
GLENCORE PLC	31/05/2022	09:39:12	JE00B4T3BW64	528.40	2'728	XLON	E0AQumuv84Iz	2001001125
GLENCORE PLC	31/05/2022	09:39:12	JE00B4T3BW64	528.30	79	BATE	78364195569	2001001125
GLENCORE PLC	31/05/2022	09:39:12	JE00B4T3BW64	528.30	2'562	BATE	78364195570	2001001125
GLENCORE PLC	31/05/2022	09:40:53	JE00B4T3BW64	528.10	2'549	BATE	78364195923	2001001125
GLENCORE PLC	31/05/2022	09:43:07	JE00B4T3BW64	528.50	1'338	XLON	E0AQumuv88V2	2001001125
GLENCORE PLC	31/05/2022	09:43:07	JE00B4T3BW64	528.50	709	CHIX	2899474121430	2001001125
GLENCORE PLC	31/05/2022	09:43:07	JE00B4T3BW64	528.50	668	XLON	E0AQumuv88W0	2001001125
GLENCORE PLC	31/05/2022	09:43:07	JE00B4T3BW64	528.50	1'300	CHIX	2899474121431	2001001125
GLENCORE PLC	31/05/2022	09:43:07	JE00B4T3BW64	528.50	144	CHIX	2899474121432	2001001125
GLENCORE PLC	31/05/2022	09:43:07	JE00B4T3BW64	528.40	1'116	XLON	E0AQumuv88WN	2001001125
GLENCORE PLC	31/05/2022	09:43:07	JE00B4T3BW64	528.40	223	XLON	E0AQumuv88WP	2001001125
GLENCORE PLC	31/05/2022	09:43:07	JE00B4T3BW64	528.40	182	CHIX	2899474121439	2001001125
GLENCORE PLC	31/05/2022	09:43:07	JE00B4T3BW64	528.40	2'586	CHIX	2899474121440	2001001125
GLENCORE PLC	31/05/2022	09:44:39	JE00B4T3BW64	528.40	52	CHIX	2899474122248	2001001125
GLENCORE PLC	31/05/2022	09:44:39	JE00B4T3BW64	528.40	338	CHIX	2899474122249	2001001125
GLENCORE PLC	31/05/2022	09:44:59	JE00B4T3BW64	528.40	354	CHIX	2899474122369	2001001125
GLENCORE PLC	31/05/2022	09:44:59	JE00B4T3BW64	528.40	1'700	CHIX	2899474122370	2001001125
GLENCORE PLC	31/05/2022	09:44:59	JE00B4T3BW64	528.40	630	CHIX	2899474122371	2001001125
GLENCORE PLC	31/05/2022	09:45:56	JE00B4T3BW64	528.10	2'500	XLON	E0AQumuv8Blk	2001001125
GLENCORE PLC	31/05/2022	09:46:27	JE00B4T3BW64	528.10	682	CHIX	2899474122947	2001001125
GLENCORE PLC	31/05/2022	09:46:27	JE00B4T3BW64	528.10	1'029	CHIX	2899474122948	2001001125
GLENCORE PLC	31/05/2022	09:47:57	JE00B4T3BW64	528.30	258	CHIX	2899474123584	2001001125
GLENCORE PLC	31/05/2022	09:47:59	JE00B4T3BW64	528.30	687	CHIX	2899474123615	2001001125
GLENCORE PLC	31/05/2022	09:47:59	JE00B4T3BW64	528.30	1'686	CHIX	2899474123616	2001001125
GLENCORE PLC	31/05/2022	09:48:27	JE00B4T3BW64	528.30	2'506	CHIX	2899474123801	2001001125
GLENCORE PLC	31/05/2022	09:48:27	JE00B4T3BW64	528.30	1'272	CHIX	2899474123802	2001001125
GLENCORE PLC	31/05/2022	09:48:46	JE00B4T3BW64	528.10	712	CHIX	2899474123931	2001001125
GLENCORE PLC	31/05/2022	09:48:46	JE00B4T3BW64	528.10	1'409	CHIX	2899474123932	2001001125
GLENCORE PLC	31/05/2022	09:48:46	JE00B4T3BW64	528.10	2'030	CHIX	2899474123933	2001001125

GLENCORE PLC	31/05/2022	09:48:46	JE00B4T3BW64	528.10	1'280	XLON	E0AQumuv8EH3	2001001125
GLENCORE PLC	31/05/2022	09:49:26	JE00B4T3BW64	527.60	1'663	BATE	78364197871	2001001125
GLENCORE PLC	31/05/2022	09:49:26	JE00B4T3BW64	527.60	698	BATE	78364197872	2001001125
GLENCORE PLC	31/05/2022	09:51:55	JE00B4T3BW64	528.00	1'129	CHIX	2899474125139	2001001125
GLENCORE PLC	31/05/2022	09:51:55	JE00B4T3BW64	528.00	555	CHIX	2899474125140	2001001125
GLENCORE PLC	31/05/2022	09:51:55	JE00B4T3BW64	528.00	1'030	CHIX	2899474125141	2001001125
GLENCORE PLC	31/05/2022	09:51:55	JE00B4T3BW64	528.00	1'385	XLON	E0AQumuv8H84	2001001125
GLENCORE PLC	31/05/2022	09:53:10	JE00B4T3BW64	527.90	2'732	XLON	E0AQumuv8IVo	2001001125
GLENCORE PLC	31/05/2022	09:53:12	JE00B4T3BW64	527.80	1'410	CHIX	2899474125716	2001001125
GLENCORE PLC	31/05/2022	09:53:55	JE00B4T3BW64	527.40	1'100	CHIX	2899474126023	2001001125
GLENCORE PLC	31/05/2022	09:53:55	JE00B4T3BW64	527.40	1'417	CHIX	2899474126024	2001001125
GLENCORE PLC	31/05/2022	09:53:55	JE00B4T3BW64	527.40	341	CHIX	2899474126025	2001001125
GLENCORE PLC	31/05/2022	09:53:55	JE00B4T3BW64	527.40	933	CHIX	2899474126026	2001001125
GLENCORE PLC	31/05/2022	09:55:17	JE00B4T3BW64	527.80	2'907	XLON	E0AQumuv8Kmu	2001001125
GLENCORE PLC	31/05/2022	09:55:17	JE00B4T3BW64	527.80	2'187	XLON	E0AQumuv8Kmw	2001001125
GLENCORE PLC	31/05/2022	09:57:53	JE00B4T3BW64	527.90	1'172	XLON	E0AQumuv8Ne1	2001001125
GLENCORE PLC	31/05/2022	09:57:53	JE00B4T3BW64	527.90	266	XLON	E0AQumuv8Ne4	2001001125
GLENCORE PLC	31/05/2022	09:57:53	JE00B4T3BW64	527.90	2'065	CHIX	2899474127629	2001001125
GLENCORE PLC	31/05/2022	09:57:53	JE00B4T3BW64	527.80	1'455	CHIX	2899474127636	2001001125
GLENCORE PLC	31/05/2022	09:57:53	JE00B4T3BW64	527.80	2'279	XLON	E0AQumuv8NgZ	2001001125
GLENCORE PLC	31/05/2022	10:00:57	JE00B4T3BW64	527.80	358	XLON	E0AQumuv8QZ9	2001001125
GLENCORE PLC	31/05/2022	10:00:57	JE00B4T3BW64	527.80	1'077	XLON	E0AQumuv8QZD	2001001125
GLENCORE PLC	31/05/2022	10:00:57	JE00B4T3BW64	527.70	1'450	CHIX	2899474128723	2001001125
GLENCORE PLC	31/05/2022	10:01:08	JE00B4T3BW64	527.50	1'432	XLON	E0AQumuv8Qwj	2001001125
GLENCORE PLC	31/05/2022	10:01:08	JE00B4T3BW64	527.50	1'662	CHIX	2899474128820	2001001125
GLENCORE PLC	31/05/2022	10:01:08	JE00B4T3BW64	527.50	506	BATE	78364200533	2001001125
GLENCORE PLC	31/05/2022	10:01:08	JE00B4T3BW64	527.50	1'284	BATE	78364200535	2001001125
GLENCORE PLC	31/05/2022	10:01:30	JE00B4T3BW64	527.40	1'292	XLON	E0AQumuv8RGx	2001001125
GLENCORE PLC	31/05/2022	10:01:30	JE00B4T3BW64	527.40	1'501	XLON	E0AQumuv8RGz	2001001125
GLENCORE PLC	31/05/2022	10:01:30	JE00B4T3BW64	527.40	2'184	XLON	E0AQumuv8RH3	2001001125
GLENCORE PLC	31/05/2022	10:05:15	JE00B4T3BW64	527.30	1'428	CHIX	2899474130742	2001001125
GLENCORE PLC	31/05/2022	10:05:15	JE00B4T3BW64	527.30	2'399	CHIX	2899474130743	2001001125
GLENCORE PLC	31/05/2022	10:05:21	JE00B4T3BW64	527.90	629	XLON	E0AQumuv8VWL	2001001125
GLENCORE PLC	31/05/2022	10:05:21	JE00B4T3BW64	527.90	629	XLON	E0AQumuv8VWN	2001001125
GLENCORE PLC	31/05/2022	10:05:21	JE00B4T3BW64	527.90	11	CHIX	2899474130855	2001001125
GLENCORE PLC	31/05/2022	10:06:39	JE00B4T3BW64	528.20	1'432	XLON	E0AQumuv8X1x	2001001125
GLENCORE PLC	31/05/2022	10:07:26	JE00B4T3BW64	528.60	61	CHIX	2899474131654	2001001125
GLENCORE PLC	31/05/2022	10:07:26	JE00B4T3BW64	528.60	629	XLON	E0AQumuv8XnO	2001001125
GLENCORE PLC	31/05/2022	10:07:29	JE00B4T3BW64	528.50	1'289	XLON	E0AQumuv8Xq9	2001001125
GLENCORE PLC	31/05/2022	10:07:29	JE00B4T3BW64	528.50	1'620	XLON	E0AQumuv8XqB	2001001125
GLENCORE PLC	31/05/2022	10:07:29	JE00B4T3BW64	528.50	572	BATE	78364202241	2001001125
GLENCORE PLC	31/05/2022	10:07:29	JE00B4T3BW64	528.50	1'881	CHIX	2899474131683	2001001125
GLENCORE PLC	31/05/2022	10:07:29	JE00B4T3BW64	528.40	2'810	CHIX	2899474131687	2001001125
GLENCORE PLC	31/05/2022	10:07:29	JE00B4T3BW64	528.40	1'335	BATE	78364202246	2001001125

GLENCORE PLC	31/05/2022	10:09:55	JE00B4T3BW64	528.40	700	BATE	78364202765	2001001125
GLENCORE PLC	31/05/2022	10:09:55	JE00B4T3BW64	528.40	1'300	BATE	78364202766	2001001125
GLENCORE PLC	31/05/2022	10:09:55	JE00B4T3BW64	528.40	576	BATE	78364202767	2001001125
GLENCORE PLC	31/05/2022	10:09:55	JE00B4T3BW64	528.40	1'314	XLON	E0AQumuv8aAM	2001001125
GLENCORE PLC	31/05/2022	10:09:55	JE00B4T3BW64	528.40	2'583	XLON	E0AQumuv8aAO	2001001125
GLENCORE PLC	31/05/2022	10:11:04	JE00B4T3BW64	528.90	1'303	XLON	E0AQumuv8bTZ	2001001125
GLENCORE PLC	31/05/2022	10:11:04	JE00B4T3BW64	528.90	2'600	CHIX	2899474133118	2001001125
GLENCORE PLC	31/05/2022	10:13:22	JE00B4T3BW64	528.70	2'801	XLON	E0AQumuv8fWT	2001001125
GLENCORE PLC	31/05/2022	10:13:22	JE00B4T3BW64	528.70	2'336	CHIX	2899474134208	2001001125
GLENCORE PLC	31/05/2022	10:13:22	JE00B4T3BW64	528.70	1'284	CHIX	2899474134209	2001001125
GLENCORE PLC	31/05/2022	10:14:58	JE00B4T3BW64	528.20	1'380	CHIX	2899474135047	2001001125
GLENCORE PLC	31/05/2022	10:14:58	JE00B4T3BW64	528.20	2'409	XLON	E0AQumuv8iJT	2001001125
GLENCORE PLC	31/05/2022	10:16:46	JE00B4T3BW64	528.30	1'504	XLON	E0AQumuv8kv4	2001001125
GLENCORE PLC	31/05/2022	10:16:46	JE00B4T3BW64	528.30	480	XLON	E0AQumuv8kvU	2001001125
GLENCORE PLC	31/05/2022	10:16:46	JE00B4T3BW64	528.30	1'002	XLON	E0AQumuv8kvW	2001001125
GLENCORE PLC	31/05/2022	10:17:17	JE00B4T3BW64	528.20	2'464	XLON	E0AQumuv8lV4	2001001125
GLENCORE PLC	31/05/2022	10:17:17	JE00B4T3BW64	528.20	657	XLON	E0AQumuv8lV6	2001001125
GLENCORE PLC	31/05/2022	10:17:17	JE00B4T3BW64	528.20	985	XLON	E0AQumuv8lVC	2001001125
GLENCORE PLC	31/05/2022	10:20:37	JE00B4T3BW64	529.80	1'506	CHIX	2899474137285	2001001125
GLENCORE PLC	31/05/2022	10:20:44	JE00B4T3BW64	529.60	2'738	CHIX	2899474137371	2001001125
GLENCORE PLC	31/05/2022	10:20:44	JE00B4T3BW64	529.60	248	BATE	78364205577	2001001125
GLENCORE PLC	31/05/2022	10:20:44	JE00B4T3BW64	529.60	1'200	BATE	78364205578	2001001125
GLENCORE PLC	31/05/2022	10:20:44	JE00B4T3BW64	529.60	274	BATE	78364205579	2001001125
GLENCORE PLC	31/05/2022	10:20:45	JE00B4T3BW64	529.50	2'650	CHIX	2899474137381	2001001125
GLENCORE PLC	31/05/2022	10:20:45	JE00B4T3BW64	529.40	1'268	CHIX	2899474137384	2001001125
GLENCORE PLC	31/05/2022	10:20:45	JE00B4T3BW64	529.40	132	CHIX	2899474137385	2001001125
GLENCORE PLC	31/05/2022	10:20:45	JE00B4T3BW64	529.40	2'153	CHIX	2899474137386	2001001125
GLENCORE PLC	31/05/2022	10:24:41	JE00B4T3BW64	528.90	2'793	CHIX	2899474138857	2001001125
GLENCORE PLC	31/05/2022	10:25:02	JE00B4T3BW64	528.80	1'455	XLON	E0AQumuv8tfC	2001001125
GLENCORE PLC	31/05/2022	10:25:02	JE00B4T3BW64	528.80	2'776	XLON	E0AQumuv8tfE	2001001125
GLENCORE PLC	31/05/2022	10:25:02	JE00B4T3BW64	528.70	1'472	XLON	E0AQumuv8tgP	2001001125
GLENCORE PLC	31/05/2022	10:25:02	JE00B4T3BW64	528.70	2'895	CHIX	2899474138980	2001001125
GLENCORE PLC	31/05/2022	10:28:17	JE00B4T3BW64	529.30	121	XLON	E0AQumuv8wdF	2001001125
GLENCORE PLC	31/05/2022	10:28:17	JE00B4T3BW64	529.30	1'131	XLON	E0AQumuv8wdH	2001001125
GLENCORE PLC	31/05/2022	10:28:17	JE00B4T3BW64	529.30	1'452	CHIX	2899474140189	2001001125
GLENCORE PLC	31/05/2022	10:28:17	JE00B4T3BW64	529.30	442	BATE	78364207143	2001001125
GLENCORE PLC	31/05/2022	10:28:17	JE00B4T3BW64	529.20	372	BATE	78364207149	2001001125
GLENCORE PLC	31/05/2022	10:28:17	JE00B4T3BW64	529.20	1'027	BATE	78364207150	2001001125
GLENCORE PLC	31/05/2022	10:29:53	JE00B4T3BW64	529.40	1'000	XLON	E0AQumuv8y7V	2001001125
GLENCORE PLC	31/05/2022	10:29:53	JE00B4T3BW64	529.40	219	XLON	E0AQumuv8y7X	2001001125
GLENCORE PLC	31/05/2022	10:29:53	JE00B4T3BW64	529.40	215	XLON	E0AQumuv8y7Z	2001001125
GLENCORE PLC	31/05/2022	10:29:56	JE00B4T3BW64	529.20	283	CHIX	2899474140980	2001001125
GLENCORE PLC	31/05/2022	10:29:56	JE00B4T3BW64	529.20	1'042	CHIX	2899474140981	2001001125
GLENCORE PLC	31/05/2022	10:29:56	JE00B4T3BW64	529.20	154	CHIX	2899474140982	2001001125

GLENCORE PLC	31/05/2022	10:30:30	JE00B4T3BW64	529.50	329	XLON	E0AQumuv8z3O	2001001125
GLENCORE PLC	31/05/2022	10:30:30	JE00B4T3BW64	529.50	741	XLON	E0AQumuv8z3Q	2001001125
GLENCORE PLC	31/05/2022	10:30:30	JE00B4T3BW64	529.50	361	XLON	E0AQumuv8z3S	2001001125
GLENCORE PLC	31/05/2022	10:31:11	JE00B4T3BW64	529.70	611	CHIX	2899474141547	2001001125
GLENCORE PLC	31/05/2022	10:31:11	JE00B4T3BW64	529.70	246	CHIX	2899474141548	2001001125
GLENCORE PLC	31/05/2022	10:31:33	JE00B4T3BW64	529.70	1'314	CHIX	2899474141660	2001001125
GLENCORE PLC	31/05/2022	10:32:16	JE00B4T3BW64	529.90	1'338	CHIX	2899474142048	2001001125
GLENCORE PLC	31/05/2022	10:32:40	JE00B4T3BW64	530.30	1'419	XLON	E0AQumuv917n	2001001125
GLENCORE PLC	31/05/2022	10:32:40	JE00B4T3BW64	530.30	889	XLON	E0AQumuv917s	2001001125
GLENCORE PLC	31/05/2022	10:32:40	JE00B4T3BW64	530.30	1'301	XLON	E0AQumuv917u	2001001125
GLENCORE PLC	31/05/2022	10:32:40	JE00B4T3BW64	530.30	2'308	XLON	E0AQumuv917y	2001001125
GLENCORE PLC	31/05/2022	10:32:40	JE00B4T3BW64	530.30	498	XLON	E0AQumuv9180	2001001125
GLENCORE PLC	31/05/2022	10:32:41	JE00B4T3BW64	530.20	1'299	XLON	E0AQumuv919R	2001001125
GLENCORE PLC	31/05/2022	10:32:41	JE00B4T3BW64	530.20	1'532	BATE	78364208180	2001001125
GLENCORE PLC	31/05/2022	10:32:41	JE00B4T3BW64	530.20	979	BATE	78364208181	2001001125
GLENCORE PLC	31/05/2022	10:35:00	JE00B4T3BW64	529.60	2'928	CHIX	2899474143127	2001001125
GLENCORE PLC	31/05/2022	10:36:02	JE00B4T3BW64	529.40	1'347	XLON	E0AQumuv95Pp	2001001125
GLENCORE PLC	31/05/2022	10:36:29	JE00B4T3BW64	529.40	2'325	CHIX	2899474143970	2001001125
GLENCORE PLC	31/05/2022	10:36:29	JE00B4T3BW64	529.40	231	CHIX	2899474143971	2001001125
GLENCORE PLC	31/05/2022	10:36:30	JE00B4T3BW64	529.30	2'588	XLON	E0AQumuv95sH	2001001125
GLENCORE PLC	31/05/2022	10:36:30	JE00B4T3BW64	529.30	658	BATE	78364209290	2001001125
GLENCORE PLC	31/05/2022	10:36:30	JE00B4T3BW64	529.30	619	BATE	78364209291	2001001125
GLENCORE PLC	31/05/2022	10:36:30	JE00B4T3BW64	529.30	1'022	BATE	78364209292	2001001125
GLENCORE PLC	31/05/2022	10:36:30	JE00B4T3BW64	529.30	1'396	CHIX	2899474143984	2001001125
GLENCORE PLC	31/05/2022	10:36:30	JE00B4T3BW64	529.30	188	BATE	78364209293	2001001125
GLENCORE PLC	31/05/2022	10:38:11	JE00B4T3BW64	529.80	162	BATE	78364209707	2001001125
GLENCORE PLC	31/05/2022	10:38:11	JE00B4T3BW64	529.80	1'238	BATE	78364209708	2001001125
GLENCORE PLC	31/05/2022	10:40:20	JE00B4T3BW64	529.80	1'341	XLON	E0AQumuv99pS	2001001125
GLENCORE PLC	31/05/2022	10:40:20	JE00B4T3BW64	529.80	1'277	XLON	E0AQumuv99pU	2001001125
GLENCORE PLC	31/05/2022	10:41:44	JE00B4T3BW64	530.00	1'390	CHIX	2899474146175	2001001125
GLENCORE PLC	31/05/2022	10:42:01	JE00B4T3BW64	529.90	1'308	CHIX	2899474146263	2001001125
GLENCORE PLC	31/05/2022	10:42:01	JE00B4T3BW64	529.90	452	XLON	E0AQumuv9B9t	2001001125
GLENCORE PLC	31/05/2022	10:42:01	JE00B4T3BW64	529.90	597	XLON	E0AQumuv9B9y	2001001125
GLENCORE PLC	31/05/2022	10:42:01	JE00B4T3BW64	529.90	1'702	XLON	E0AQumuv9BA1	2001001125
GLENCORE PLC	31/05/2022	10:42:02	JE00B4T3BW64	529.80	357	CHIX	2899474146373	2001001125
GLENCORE PLC	31/05/2022	10:42:02	JE00B4T3BW64	529.80	1'251	CHIX	2899474146374	2001001125
GLENCORE PLC	31/05/2022	10:42:02	JE00B4T3BW64	529.80	59	BATE	78364210799	2001001125
GLENCORE PLC	31/05/2022	10:42:02	JE00B4T3BW64	529.80	1'111	CHIX	2899474146375	2001001125
GLENCORE PLC	31/05/2022	10:42:02	JE00B4T3BW64	529.80	589	CHIX	2899474146376	2001001125
GLENCORE PLC	31/05/2022	10:42:02	JE00B4T3BW64	529.80	2'784	BATE	78364210800	2001001125
GLENCORE PLC	31/05/2022	10:42:02	JE00B4T3BW64	529.80	768	CHIX	2899474146377	2001001125
GLENCORE PLC	31/05/2022	10:46:01	JE00B4T3BW64	529.80	1'348	CHIX	2899474147753	2001001125
GLENCORE PLC	31/05/2022	10:46:22	JE00B4T3BW64	529.70	1'323	XLON	E0AQumuv9FVh	2001001125
GLENCORE PLC	31/05/2022	10:46:22	JE00B4T3BW64	529.70	2'854	XLON	E0AQumuv9FVj	2001001125

GLENCORE PLC	31/05/2022	10:47:11	JE00B4T3BW64	529.60	1'301	CHIX	2899474148273	2001001125
GLENCORE PLC	31/05/2022	10:47:11	JE00B4T3BW64	529.60	1'271	XLON	E0AQumuv9GTj	2001001125
GLENCORE PLC	31/05/2022	10:47:11	JE00B4T3BW64	529.60	1'505	CHIX	2899474148274	2001001125
GLENCORE PLC	31/05/2022	10:49:09	JE00B4T3BW64	530.30	1'271	CHIX	2899474149072	2001001125
GLENCORE PLC	31/05/2022	10:49:09	JE00B4T3BW64	530.20	1'389	XLON	E0AQumuv9Ilh	2001001125
GLENCORE PLC	31/05/2022	10:49:09	JE00B4T3BW64	530.20	1'286	XLON	E0AQumuv9Iij	2001001125
GLENCORE PLC	31/05/2022	10:49:09	JE00B4T3BW64	530.20	1'271	XLON	E0AQumuv9III	2001001125
GLENCORE PLC	31/05/2022	10:49:27	JE00B4T3BW64	530.20	1'719	XLON	E0AQumuv9IXP	2001001125
GLENCORE PLC	31/05/2022	10:49:27	JE00B4T3BW64	530.20	1'996	CHIX	2899474149125	2001001125
GLENCORE PLC	31/05/2022	10:49:27	JE00B4T3BW64	530.20	607	BATE	78364212521	2001001125
GLENCORE PLC	31/05/2022	10:49:28	JE00B4T3BW64	530.10	2'828	CHIX	2899474149141	2001001125
GLENCORE PLC	31/05/2022	10:51:41	JE00B4T3BW64	529.60	1'403	XLON	E0AQumuv9KPG	2001001125
GLENCORE PLC	31/05/2022	10:51:42	JE00B4T3BW64	529.40	442	BATE	78364212963	2001001125
GLENCORE PLC	31/05/2022	10:51:42	JE00B4T3BW64	529.40	1'453	CHIX	2899474149937	2001001125
GLENCORE PLC	31/05/2022	10:51:42	JE00B4T3BW64	529.40	1'398	XLON	E0AQumuv9KQs	2001001125
GLENCORE PLC	31/05/2022	10:51:42	JE00B4T3BW64	529.40	1'252	XLON	E0AQumuv9KQu	2001001125
GLENCORE PLC	31/05/2022	10:51:49	JE00B4T3BW64	529.20	2'764	CHIX	2899474149977	2001001125
GLENCORE PLC	31/05/2022	10:55:48	JE00B4T3BW64	530.00	597	CHIX	2899474151433	2001001125
GLENCORE PLC	31/05/2022	10:56:18	JE00B4T3BW64	530.20	324	XLON	E0AQumuv9O0P	2001001125
GLENCORE PLC	31/05/2022	10:56:18	JE00B4T3BW64	530.20	627	XLON	E0AQumuv9O0R	2001001125
GLENCORE PLC	31/05/2022	10:56:22	JE00B4T3BW64	530.20	112	XLON	E0AQumuv9O2x	2001001125
GLENCORE PLC	31/05/2022	10:56:22	JE00B4T3BW64	530.20	1	XLON	E0AQumuv9O2z	2001001125
GLENCORE PLC	31/05/2022	10:56:22	JE00B4T3BW64	530.20	2	XLON	E0AQumuv9O31	2001001125
GLENCORE PLC	31/05/2022	10:56:22	JE00B4T3BW64	530.20	1	XLON	E0AQumuv9O33	2001001125
GLENCORE PLC	31/05/2022	10:56:22	JE00B4T3BW64	530.20	112	XLON	E0AQumuv9O35	2001001125
GLENCORE PLC	31/05/2022	10:56:22	JE00B4T3BW64	530.20	219	XLON	E0AQumuv9O37	2001001125
GLENCORE PLC	31/05/2022	10:56:22	JE00B4T3BW64	530.20	840	XLON	E0AQumuv9O39	2001001125
GLENCORE PLC	31/05/2022	10:56:22	JE00B4T3BW64	530.20	218	XLON	E0AQumuv9O3B	2001001125
GLENCORE PLC	31/05/2022	10:56:42	JE00B4T3BW64	530.20	600	CHIX	2899474151755	2001001125
GLENCORE PLC	31/05/2022	10:56:42	JE00B4T3BW64	530.20	670	CHIX	2899474151756	2001001125
GLENCORE PLC	31/05/2022	10:57:04	JE00B4T3BW64	530.20	900	CHIX	2899474151872	2001001125
GLENCORE PLC	31/05/2022	10:57:19	JE00B4T3BW64	530.20	1'372	XLON	E0AQumuv9OIX	2001001125
GLENCORE PLC	31/05/2022	10:57:19	JE00B4T3BW64	530.20	1'329	XLON	E0AQumuv9OIz	2001001125
GLENCORE PLC	31/05/2022	10:57:19	JE00B4T3BW64	530.10	1'265	XLON	E0AQumuv9Old	2001001125
GLENCORE PLC	31/05/2022	10:57:19	JE00B4T3BW64	530.10	36	XLON	E0AQumuv9Olf	2001001125
GLENCORE PLC	31/05/2022	10:57:19	JE00B4T3BW64	530.20	1'592	CHIX	2899474151921	2001001125
GLENCORE PLC	31/05/2022	10:57:19	JE00B4T3BW64	530.20	484	BATE	78364214169	2001001125
GLENCORE PLC	31/05/2022	10:57:45	JE00B4T3BW64	530.00	1'267	XLON	E0AQumuv9P6h	2001001125
GLENCORE PLC	31/05/2022	10:57:45	JE00B4T3BW64	530.00	4	BATE	78364214244	2001001125
GLENCORE PLC	31/05/2022	10:57:45	JE00B4T3BW64	530.00	1'471	CHIX	2899474152043	2001001125
GLENCORE PLC	31/05/2022	10:57:45	JE00B4T3BW64	530.00	443	CHIX	2899474152045	2001001125
GLENCORE PLC	31/05/2022	10:59:57	JE00B4T3BW64	530.30	2'182	CHIX	2899474152822	2001001125
GLENCORE PLC	31/05/2022	10:59:57	JE00B4T3BW64	530.30	27	CHIX	2899474152823	2001001125
GLENCORE PLC	31/05/2022	11:00:56	JE00B4T3BW64	530.20	2'705	CHIX	2899474153139	2001001125

GLENCORE PLC	31/05/2022	11:00:56	JE00B4T3BW64	530.10	1'271	CHIX	2899474153140	2001001125
GLENCORE PLC	31/05/2022	11:01:14	JE00B4T3BW64	529.90	1'700	BATE	78364215021	2001001125
GLENCORE PLC	31/05/2022	11:01:14	JE00B4T3BW64	529.90	1'037	BATE	78364215022	2001001125
GLENCORE PLC	31/05/2022	11:03:17	JE00B4T3BW64	529.80	2'691	XLON	E0AQumuv9TV6	2001001125
GLENCORE PLC	31/05/2022	11:04:08	JE00B4T3BW64	529.70	1'262	BATE	78364215596	2001001125
GLENCORE PLC	31/05/2022	11:04:29	JE00B4T3BW64	529.60	2'844	CHIX	2899474154341	2001001125
GLENCORE PLC	31/05/2022	11:04:29	JE00B4T3BW64	529.60	1'083	XLON	E0AQumuv9UTj	2001001125
GLENCORE PLC	31/05/2022	11:04:29	JE00B4T3BW64	529.60	397	XLON	E0AQumuv9UTm	2001001125
GLENCORE PLC	31/05/2022	11:04:39	JE00B4T3BW64	529.50	909	XLON	E0AQumuv9Uao	2001001125
GLENCORE PLC	31/05/2022	11:04:39	JE00B4T3BW64	529.50	1'975	XLON	E0AQumuv9Uaq	2001001125
GLENCORE PLC	31/05/2022	11:04:39	JE00B4T3BW64	529.40	227	CHIX	2899474154408	2001001125
GLENCORE PLC	31/05/2022	11:04:39	JE00B4T3BW64	529.40	1'000	CHIX	2899474154409	2001001125
GLENCORE PLC	31/05/2022	11:04:39	JE00B4T3BW64	529.40	1'511	XLON	E0AQumuv9Uci	2001001125
GLENCORE PLC	31/05/2022	11:04:39	JE00B4T3BW64	529.40	1'546	CHIX	2899474154410	2001001125
GLENCORE PLC	31/05/2022	11:08:04	JE00B4T3BW64	529.30	1'700	CHIX	2899474155339	2001001125
GLENCORE PLC	31/05/2022	11:08:04	JE00B4T3BW64	529.30	1'236	CHIX	2899474155340	2001001125
GLENCORE PLC	31/05/2022	11:08:45	JE00B4T3BW64	529.10	1'449	XLON	E0AQumuv9XcV	2001001125
GLENCORE PLC	31/05/2022	11:08:45	JE00B4T3BW64	529.10	1'241	XLON	E0AQumuv9XcX	2001001125
GLENCORE PLC	31/05/2022	11:09:06	JE00B4T3BW64	529.20	1'727	XLON	E0AQumuv9XyG	2001001125
GLENCORE PLC	31/05/2022	11:09:06	JE00B4T3BW64	529.20	152	XLON	E0AQumuv9Xyl	2001001125
GLENCORE PLC	31/05/2022	11:10:45	JE00B4T3BW64	529.20	1'362	XLON	E0AQumuv9Z9V	2001001125
GLENCORE PLC	31/05/2022	11:10:45	JE00B4T3BW64	529.20	1'606	XLON	E0AQumuv9Z9X	2001001125
GLENCORE PLC	31/05/2022	11:10:45	JE00B4T3BW64	529.20	481	BATE	78364216905	2001001125
GLENCORE PLC	31/05/2022	11:11:30	JE00B4T3BW64	529.50	1'522	XLON	E0AQumuv9Znl	2001001125
GLENCORE PLC	31/05/2022	11:11:30	JE00B4T3BW64	529.50	900	XLON	E0AQumuv9ZnR	2001001125
GLENCORE PLC	31/05/2022	11:11:30	JE00B4T3BW64	529.50	866	XLON	E0AQumuv9ZnT	2001001125
GLENCORE PLC	31/05/2022	11:13:02	JE00B4T3BW64	529.70	437	XLON	E0AQumuv9arF	2001001125
GLENCORE PLC	31/05/2022	11:13:28	JE00B4T3BW64	529.70	465	BATE	78364217491	2001001125
GLENCORE PLC	31/05/2022	11:13:28	JE00B4T3BW64	529.70	1'526	CHIX	2899474157069	2001001125
GLENCORE PLC	31/05/2022	11:13:28	JE00B4T3BW64	529.70	1'317	CHIX	2899474157070	2001001125
GLENCORE PLC	31/05/2022	11:13:28	JE00B4T3BW64	529.70	1'316	XLON	E0AQumuv9bAx	2001001125
GLENCORE PLC	31/05/2022	11:13:47	JE00B4T3BW64	529.60	1'250	XLON	E0AQumuv9bRR	2001001125
GLENCORE PLC	31/05/2022	11:13:47	JE00B4T3BW64	529.60	1'258	XLON	E0AQumuv9bRT	2001001125
GLENCORE PLC	31/05/2022	11:13:47	JE00B4T3BW64	529.60	441	BATE	78364217560	2001001125
GLENCORE PLC	31/05/2022	11:13:47	JE00B4T3BW64	529.60	1'451	CHIX	2899474157200	2001001125
GLENCORE PLC	31/05/2022	11:13:47	JE00B4T3BW64	529.60	3'071	CHIX	2899474157201	2001001125
GLENCORE PLC	31/05/2022	11:13:47	JE00B4T3BW64	529.60	1'302	CHIX	2899474157202	2001001125
GLENCORE PLC	31/05/2022	11:17:09	JE00B4T3BW64	530.50	223	XLON	E0AQumuv9dmv	2001001125
GLENCORE PLC	31/05/2022	11:17:09	JE00B4T3BW64	530.50	200	XLON	E0AQumuv9dn3	2001001125
GLENCORE PLC	31/05/2022	11:17:09	JE00B4T3BW64	530.50	159	CHIX	2899474158392	2001001125
GLENCORE PLC	31/05/2022	11:17:09	JE00B4T3BW64	530.50	48	BATE	78364218294	2001001125
GLENCORE PLC	31/05/2022	11:17:09	JE00B4T3BW64	530.50	827	XLON	E0AQumuv9dn5	2001001125
GLENCORE PLC	31/05/2022	11:17:09	JE00B4T3BW64	530.50	1'291	CHIX	2899474158393	2001001125
GLENCORE PLC	31/05/2022	11:17:09	JE00B4T3BW64	530.50	393	BATE	78364218295	2001001125

GLENCORE PLC	31/05/2022	11:18:07	JE00B4T3BW64	529.90	1'510	CHIX	2899474158708	2001001125
GLENCORE PLC	31/05/2022	11:18:07	JE00B4T3BW64	530.00	1'412	CHIX	2899474158703	2001001125
GLENCORE PLC	31/05/2022	11:18:07	JE00B4T3BW64	530.00	2'995	CHIX	2899474158704	2001001125
GLENCORE PLC	31/05/2022	11:18:07	JE00B4T3BW64	529.90	460	BATE	78364218480	2001001125
GLENCORE PLC	31/05/2022	11:18:07	JE00B4T3BW64	529.90	1'496	XLON	E0AQumuv9ebq	2001001125
GLENCORE PLC	31/05/2022	11:18:07	JE00B4T3BW64	529.90	1'302	XLON	E0AQumuv9ebs	2001001125
GLENCORE PLC	31/05/2022	11:20:04	JE00B4T3BW64	530.00	247	CHIX	2899474159269	2001001125
GLENCORE PLC	31/05/2022	11:20:04	JE00B4T3BW64	530.00	827	BATE	78364218815	2001001125
GLENCORE PLC	31/05/2022	11:20:04	JE00B4T3BW64	530.00	90	CHIX	2899474159270	2001001125
GLENCORE PLC	31/05/2022	11:20:04	JE00B4T3BW64	530.00	1'149	CHIX	2899474159271	2001001125
GLENCORE PLC	31/05/2022	11:20:04	JE00B4T3BW64	530.00	575	BATE	78364218816	2001001125
GLENCORE PLC	31/05/2022	11:20:04	JE00B4T3BW64	530.00	2'983	XLON	E0AQumuv9g3f	2001001125
GLENCORE PLC	31/05/2022	11:20:04	JE00B4T3BW64	530.00	118	CHIX	2899474159272	2001001125
GLENCORE PLC	31/05/2022	11:20:04	JE00B4T3BW64	530.00	361	CHIX	2899474159273	2001001125
GLENCORE PLC	31/05/2022	11:20:04	JE00B4T3BW64	530.00	1'048	CHIX	2899474159274	2001001125
GLENCORE PLC	31/05/2022	11:21:02	JE00B4T3BW64	529.40	1'290	CHIX	2899474159705	2001001125
GLENCORE PLC	31/05/2022	11:21:02	JE00B4T3BW64	529.40	468	BATE	78364219048	2001001125
GLENCORE PLC	31/05/2022	11:21:02	JE00B4T3BW64	529.40	1'575	XLON	E0AQumuv9gqZ	2001001125
GLENCORE PLC	31/05/2022	11:21:02	JE00B4T3BW64	529.40	1'468	CHIX	2899474159714	2001001125
GLENCORE PLC	31/05/2022	11:23:19	JE00B4T3BW64	529.10	501	BATE	78364219438	2001001125
GLENCORE PLC	31/05/2022	11:23:19	JE00B4T3BW64	529.10	3'066	CHIX	2899474160347	2001001125
GLENCORE PLC	31/05/2022	11:25:41	JE00B4T3BW64	529.40	1'236	CHIX	2899474161082	2001001125
GLENCORE PLC	31/05/2022	11:25:41	JE00B4T3BW64	529.40	69	CHIX	2899474161083	2001001125
GLENCORE PLC	31/05/2022	11:26:17	JE00B4T3BW64	529.40	1'266	XLON	E0AQumuv9kLe	2001001125
GLENCORE PLC	31/05/2022	11:26:17	JE00B4T3BW64	529.40	1'338	XLON	E0AQumuv9kLg	2001001125
GLENCORE PLC	31/05/2022	11:26:17	JE00B4T3BW64	529.40	1'270	XLON	E0AQumuv9kLi	2001001125
GLENCORE PLC	31/05/2022	11:26:17	JE00B4T3BW64	529.40	447	BATE	78364220044	2001001125
GLENCORE PLC	31/05/2022	11:26:17	JE00B4T3BW64	529.40	472	BATE	78364220045	2001001125
GLENCORE PLC	31/05/2022	11:26:17	JE00B4T3BW64	529.40	1'470	CHIX	2899474161359	2001001125
GLENCORE PLC	31/05/2022	11:26:17	JE00B4T3BW64	529.40	1'553	CHIX	2899474161360	2001001125
GLENCORE PLC	31/05/2022	11:30:17	JE00B4T3BW64	529.70	21	CHIX	2899474162424	2001001125
GLENCORE PLC	31/05/2022	11:30:17	JE00B4T3BW64	529.70	68	CHIX	2899474162425	2001001125
GLENCORE PLC	31/05/2022	11:30:17	JE00B4T3BW64	529.70	1	BATE	78364220702	2001001125
GLENCORE PLC	31/05/2022	11:30:25	JE00B4T3BW64	529.80	45	BATE	78364220712	2001001125
GLENCORE PLC	31/05/2022	11:30:29	JE00B4T3BW64	529.80	1	XLON	E0AQumuv9mxD	2001001125
GLENCORE PLC	31/05/2022	11:30:29	JE00B4T3BW64	529.80	624	XLON	E0AQumuv9mxF	2001001125
GLENCORE PLC	31/05/2022	11:30:29	JE00B4T3BW64	529.80	179	XLON	E0AQumuv9mxN	2001001125
GLENCORE PLC	31/05/2022	11:30:29	JE00B4T3BW64	529.80	624	XLON	E0AQumuv9mxP	2001001125
GLENCORE PLC	31/05/2022	11:30:29	JE00B4T3BW64	529.80	2	XLON	E0AQumuv9mxR	2001001125
GLENCORE PLC	31/05/2022	11:30:29	JE00B4T3BW64	529.80	1'000	XLON	E0AQumuv9mxq	2001001125
GLENCORE PLC	31/05/2022	11:30:29	JE00B4T3BW64	529.80	371	XLON	E0AQumuv9mxs	2001001125
GLENCORE PLC	31/05/2022	11:31:04	JE00B4T3BW64	529.90	171	XLON	E0AQumuv9nIF	2001001125
GLENCORE PLC	31/05/2022	11:31:04	JE00B4T3BW64	529.90	629	XLON	E0AQumuv9nIH	2001001125
GLENCORE PLC	31/05/2022	11:31:04	JE00B4T3BW64	529.90	219	XLON	E0AQumuv9nIJ	2001001125

GLENCORE PLC	31/05/2022	11:31:04	JE00B4T3BW64	529.90	322	XLON	E0AQumuv9nIL	2001001125
GLENCORE PLC	31/05/2022	11:31:30	JE00B4T3BW64	529.90	299	BATE	78364221024	2001001125
GLENCORE PLC	31/05/2022	11:31:30	JE00B4T3BW64	529.90	129	BATE	78364221025	2001001125
GLENCORE PLC	31/05/2022	11:31:30	JE00B4T3BW64	529.90	83	BATE	78364221026	2001001125
GLENCORE PLC	31/05/2022	11:31:30	JE00B4T3BW64	529.90	1'681	CHIX	2899474162812	2001001125
GLENCORE PLC	31/05/2022	11:31:30	JE00B4T3BW64	529.90	1'448	XLON	E0AQumuv9ncM	2001001125
GLENCORE PLC	31/05/2022	11:32:15	JE00B4T3BW64	530.00	1'491	CHIX	2899474163026	2001001125
GLENCORE PLC	31/05/2022	11:33:01	JE00B4T3BW64	529.80	1'684	CHIX	2899474163241	2001001125
GLENCORE PLC	31/05/2022	11:33:01	JE00B4T3BW64	529.80	512	BATE	78364221283	2001001125
GLENCORE PLC	31/05/2022	11:33:01	JE00B4T3BW64	529.80	1'450	XLON	E0AQumuv9oL9	2001001125
GLENCORE PLC	31/05/2022	11:33:01	JE00B4T3BW64	529.70	236	BATE	78364221287	2001001125
GLENCORE PLC	31/05/2022	11:33:01	JE00B4T3BW64	529.70	57	BATE	78364221288	2001001125
GLENCORE PLC	31/05/2022	11:33:01	JE00B4T3BW64	529.70	103	BATE	78364221289	2001001125
GLENCORE PLC	31/05/2022	11:33:01	JE00B4T3BW64	529.70	45	BATE	78364221290	2001001125
GLENCORE PLC	31/05/2022	11:33:01	JE00B4T3BW64	529.70	66	BATE	78364221291	2001001125
GLENCORE PLC	31/05/2022	11:33:01	JE00B4T3BW64	529.70	406	BATE	78364221292	2001001125
GLENCORE PLC	31/05/2022	11:33:01	JE00B4T3BW64	529.70	60	CHIX	2899474163246	2001001125
GLENCORE PLC	31/05/2022	11:33:01	JE00B4T3BW64	529.70	1'608	CHIX	2899474163248	2001001125
GLENCORE PLC	31/05/2022	11:33:01	JE00B4T3BW64	529.70	1'437	XLON	E0AQumuv9oLf	2001001125
GLENCORE PLC	31/05/2022	11:33:01	JE00B4T3BW64	529.70	114	XLON	E0AQumuv9oLh	2001001125
GLENCORE PLC	31/05/2022	11:33:01	JE00B4T3BW64	529.70	1'550	CHIX	2899474163251	2001001125
GLENCORE PLC	31/05/2022	11:33:01	JE00B4T3BW64	529.70	66	BATE	78364221294	2001001125
GLENCORE PLC	31/05/2022	11:33:01	JE00B4T3BW64	529.70	1'165	XLON	E0AQumuv9oLo	2001001125
GLENCORE PLC	31/05/2022	11:33:01	JE00B4T3BW64	529.70	1'268	XLON	E0AQumuv9oLq	2001001125
GLENCORE PLC	31/05/2022	11:33:01	JE00B4T3BW64	529.70	1'336	XLON	E0AQumuv9oLu	2001001125
GLENCORE PLC	31/05/2022	11:37:52	JE00B4T3BW64	530.10	553	CHIX	2899474164558	2001001125
GLENCORE PLC	31/05/2022	11:37:52	JE00B4T3BW64	530.10	761	CHIX	2899474164559	2001001125
GLENCORE PLC	31/05/2022	11:37:52	JE00B4T3BW64	530.10	24	CHIX	2899474164560	2001001125
GLENCORE PLC	31/05/2022	11:37:56	JE00B4T3BW64	530.10	868	XLON	E0AQumuv9qwT	2001001125
GLENCORE PLC	31/05/2022	11:37:56	JE00B4T3BW64	530.10	555	XLON	E0AQumuv9qwV	2001001125
GLENCORE PLC	31/05/2022	11:38:27	JE00B4T3BW64	530.00	1'576	CHIX	2899474164855	2001001125
GLENCORE PLC	31/05/2022	11:38:27	JE00B4T3BW64	530.00	480	BATE	78364222249	2001001125
GLENCORE PLC	31/05/2022	11:38:27	JE00B4T3BW64	530.00	1'358	XLON	E0AQumuv9rIE	2001001125
GLENCORE PLC	31/05/2022	11:39:20	JE00B4T3BW64	530.10	1'261	XLON	E0AQumuv9rsg	2001001125
GLENCORE PLC	31/05/2022	11:39:20	JE00B4T3BW64	530.10	445	BATE	78364222539	2001001125
GLENCORE PLC	31/05/2022	11:39:20	JE00B4T3BW64	530.10	1'257	CHIX	2899474165341	2001001125
GLENCORE PLC	31/05/2022	11:39:20	JE00B4T3BW64	530.10	1'463	CHIX	2899474165342	2001001125
GLENCORE PLC	31/05/2022	11:40:40	JE00B4T3BW64	530.30	1'037	BATE	78364222968	2001001125
GLENCORE PLC	31/05/2022	11:40:40	JE00B4T3BW64	530.30	1'447	CHIX	2899474166076	2001001125
GLENCORE PLC	31/05/2022	11:40:40	JE00B4T3BW64	530.30	292	BATE	78364222969	2001001125
GLENCORE PLC	31/05/2022	11:40:40	JE00B4T3BW64	530.30	440	BATE	78364222970	2001001125
GLENCORE PLC	31/05/2022	11:40:40	JE00B4T3BW64	530.30	1'246	XLON	E0AQumuv9tN9	2001001125
GLENCORE PLC	31/05/2022	11:42:21	JE00B4T3BW64	530.00	734	CHIX	2899474166733	2001001125
GLENCORE PLC	31/05/2022	11:42:21	JE00B4T3BW64	530.00	655	CHIX	2899474166734	2001001125

GLENCORE PLC	31/05/2022	11:42:21	JE00B4T3BW64	529.90	1'298	CHIX	2899474166736	2001001125
GLENCORE PLC	31/05/2022	11:42:21	JE00B4T3BW64	529.90	800	CHIX	2899474166737	2001001125
GLENCORE PLC	31/05/2022	11:42:21	JE00B4T3BW64	529.90	1'400	CHIX	2899474166738	2001001125
GLENCORE PLC	31/05/2022	11:42:21	JE00B4T3BW64	529.90	210	XLON	E0AQumuv9uiD	2001001125
GLENCORE PLC	31/05/2022	11:43:55	JE00B4T3BW64	529.80	25	CHIX	2899474167317	2001001125
GLENCORE PLC	31/05/2022	11:43:55	JE00B4T3BW64	529.90	1'000	XLON	E0AQumuv9wCw	2001001125
GLENCORE PLC	31/05/2022	11:43:55	JE00B4T3BW64	529.90	349	XLON	E0AQumuv9wCy	2001001125
GLENCORE PLC	31/05/2022	11:44:27	JE00B4T3BW64	529.80	1'563	XLON	E0AQumuv9wUm	2001001125
GLENCORE PLC	31/05/2022	11:45:13	JE00B4T3BW64	530.00	1'286	CHIX	2899474167782	2001001125
GLENCORE PLC	31/05/2022	11:45:13	JE00B4T3BW64	529.90	1'447	CHIX	2899474167783	2001001125
GLENCORE PLC	31/05/2022	11:45:31	JE00B4T3BW64	530.00	624	XLON	E0AQumuv9xMC	2001001125
GLENCORE PLC	31/05/2022	11:45:31	JE00B4T3BW64	530.00	623	XLON	E0AQumuv9xME	2001001125
GLENCORE PLC	31/05/2022	11:45:31	JE00B4T3BW64	530.00	197	XLON	E0AQumuv9xMG	2001001125
GLENCORE PLC	31/05/2022	11:45:35	JE00B4T3BW64	529.90	1'615	CHIX	2899474167913	2001001125
GLENCORE PLC	31/05/2022	11:45:35	JE00B4T3BW64	529.90	492	BATE	78364224064	2001001125
GLENCORE PLC	31/05/2022	11:45:35	JE00B4T3BW64	529.90	141	XLON	E0AQumuv9xQX	2001001125
GLENCORE PLC	31/05/2022	11:45:35	JE00B4T3BW64	529.90	1'251	XLON	E0AQumuv9xQa	2001001125
GLENCORE PLC	31/05/2022	11:47:26	JE00B4T3BW64	530.00	56	CHIX	2899474168532	2001001125
GLENCORE PLC	31/05/2022	11:47:26	JE00B4T3BW64	530.00	517	BATE	78364224425	2001001125
GLENCORE PLC	31/05/2022	11:47:26	JE00B4T3BW64	530.00	1'644	CHIX	2899474168533	2001001125
GLENCORE PLC	31/05/2022	11:47:26	JE00B4T3BW64	530.00	1'465	XLON	E0AQumuv9ymw	2001001125
GLENCORE PLC	31/05/2022	11:48:21	JE00B4T3BW64	530.10	456	XLON	E0AQumuv9zeh	2001001125
GLENCORE PLC	31/05/2022	11:48:21	JE00B4T3BW64	530.10	818	XLON	E0AQumuv9zej	2001001125
GLENCORE PLC	31/05/2022	11:48:21	JE00B4T3BW64	530.10	1'324	XLON	E0AQumuv9zel	2001001125
GLENCORE PLC	31/05/2022	11:48:21	JE00B4T3BW64	530.10	468	BATE	78364224615	2001001125
GLENCORE PLC	31/05/2022	11:48:21	JE00B4T3BW64	530.10	1'537	CHIX	2899474168857	2001001125
GLENCORE PLC	31/05/2022	11:48:21	JE00B4T3BW64	530.00	210	CHIX	2899474168860	2001001125
GLENCORE PLC	31/05/2022	11:48:21	JE00B4T3BW64	530.00	1'298	XLON	E0AQumuv9zfO	2001001125
GLENCORE PLC	31/05/2022	11:49:46	JE00B4T3BW64	529.90	2'018	XLON	E0AQumuvA0a3	2001001125
GLENCORE PLC	31/05/2022	11:51:03	JE00B4T3BW64	530.40	1'359	BATE	78364225153	2001001125
GLENCORE PLC	31/05/2022	11:51:04	JE00B4T3BW64	530.30	40	BATE	78364225155	2001001125
GLENCORE PLC	31/05/2022	11:51:04	JE00B4T3BW64	530.30	429	BATE	78364225156	2001001125
GLENCORE PLC	31/05/2022	11:51:04	JE00B4T3BW64	530.30	1'543	CHIX	2899474169836	2001001125
GLENCORE PLC	31/05/2022	11:51:04	JE00B4T3BW64	530.30	1'330	XLON	E0AQumuvA1hD	2001001125
GLENCORE PLC	31/05/2022	11:51:20	JE00B4T3BW64	530.40	471	BATE	78364225255	2001001125
GLENCORE PLC	31/05/2022	11:51:20	JE00B4T3BW64	530.40	1'322	CHIX	2899474170005	2001001125
GLENCORE PLC	31/05/2022	11:51:20	JE00B4T3BW64	530.40	457	XLON	E0AQumuvA26W	2001001125
GLENCORE PLC	31/05/2022	11:51:20	JE00B4T3BW64	530.40	1'311	XLON	E0AQumuvA26a	2001001125
GLENCORE PLC	31/05/2022	11:51:20	JE00B4T3BW64	530.40	876	XLON	E0AQumuvA26Y	2001001125
GLENCORE PLC	31/05/2022	11:53:55	JE00B4T3BW64	530.30	1'274	XLON	E0AQumuvA4Eq	2001001125
GLENCORE PLC	31/05/2022	11:53:59	JE00B4T3BW64	530.20	1'477	BATE	78364225826	2001001125
GLENCORE PLC	31/05/2022	11:53:59	JE00B4T3BW64	530.20	773	BATE	78364225827	2001001125
GLENCORE PLC	31/05/2022	11:53:59	JE00B4T3BW64	530.20	794	BATE	78364225828	2001001125
GLENCORE PLC	31/05/2022	11:55:34	JE00B4T3BW64	530.30	2'931	BATE	78364226081	2001001125

GLENCORE PLC	31/05/2022	11:56:17	JE00B4T3BW64	530.10	1'385	XLON	E0AQumuvA603	2001001125
GLENCORE PLC	31/05/2022	11:56:17	JE00B4T3BW64	530.10	2'970	XLON	E0AQumuvA605	2001001125
GLENCORE PLC	31/05/2022	11:57:28	JE00B4T3BW64	529.80	772	CHIX	2899474172104	2001001125
GLENCORE PLC	31/05/2022	11:57:28	JE00B4T3BW64	529.80	489	CHIX	2899474172105	2001001125
GLENCORE PLC	31/05/2022	11:57:28	JE00B4T3BW64	529.70	166	CHIX	2899474172131	2001001125
GLENCORE PLC	31/05/2022	11:57:28	JE00B4T3BW64	529.70	442	BATE	78364226474	2001001125
GLENCORE PLC	31/05/2022	11:57:28	JE00B4T3BW64	529.70	1'287	CHIX	2899474172132	2001001125
GLENCORE PLC	31/05/2022	11:57:28	JE00B4T3BW64	529.70	2'900	CHIX	2899474172133	2001001125
GLENCORE PLC	31/05/2022	11:57:28	JE00B4T3BW64	529.70	1'313	XLON	E0AQumuvA6zC	2001001125
GLENCORE PLC	31/05/2022	11:57:28	JE00B4T3BW64	529.70	1'252	XLON	E0AQumuvA6zE	2001001125
GLENCORE PLC	31/05/2022	12:02:15	JE00B4T3BW64	529.90	480	XLON	E0AQumuvABXb	2001001125
GLENCORE PLC	31/05/2022	12:02:15	JE00B4T3BW64	529.90	624	XLON	E0AQumuvABXd	2001001125
GLENCORE PLC	31/05/2022	12:02:15	JE00B4T3BW64	529.90	359	XLON	E0AQumuvABXf	2001001125
GLENCORE PLC	31/05/2022	12:02:15	JE00B4T3BW64	529.80	797	CHIX	2899474173836	2001001125
GLENCORE PLC	31/05/2022	12:02:15	JE00B4T3BW64	529.80	480	BATE	78364227446	2001001125
GLENCORE PLC	31/05/2022	12:02:15	JE00B4T3BW64	529.80	781	CHIX	2899474173837	2001001125
GLENCORE PLC	31/05/2022	12:02:15	JE00B4T3BW64	529.80	1'359	XLON	E0AQumuvABXs	2001001125
GLENCORE PLC	31/05/2022	12:02:15	JE00B4T3BW64	529.80	1'305	XLON	E0AQumuvABXu	2001001125
GLENCORE PLC	31/05/2022	12:02:15	JE00B4T3BW64	529.80	216	XLON	E0AQumuvABXy	2001001125
GLENCORE PLC	31/05/2022	12:03:48	JE00B4T3BW64	530.30	1'379	XLON	E0AQumuvACv4	2001001125
GLENCORE PLC	31/05/2022	12:03:48	JE00B4T3BW64	530.30	1'600	CHIX	2899474174428	2001001125
GLENCORE PLC	31/05/2022	12:03:48	JE00B4T3BW64	530.30	487	BATE	78364227773	2001001125
GLENCORE PLC	31/05/2022	12:05:09	JE00B4T3BW64	530.20	219	XLON	E0AQumuvADxb	2001001125
GLENCORE PLC	31/05/2022	12:05:09	JE00B4T3BW64	530.20	263	XLON	E0AQumuvADxd	2001001125
GLENCORE PLC	31/05/2022	12:05:09	JE00B4T3BW64	530.20	926	XLON	E0AQumuvADxf	2001001125
GLENCORE PLC	31/05/2022	12:05:45	JE00B4T3BW64	530.10	3'035	XLON	E0AQumuvAER5	2001001125
GLENCORE PLC	31/05/2022	12:05:45	JE00B4T3BW64	530.00	195	BATE	78364228092	2001001125
GLENCORE PLC	31/05/2022	12:05:45	JE00B4T3BW64	530.00	77	BATE	78364228093	2001001125
GLENCORE PLC	31/05/2022	12:05:45	JE00B4T3BW64	530.00	184	CHIX	2899474174886	2001001125
GLENCORE PLC	31/05/2022	12:05:45	JE00B4T3BW64	530.00	184	BATE	78364228094	2001001125
GLENCORE PLC	31/05/2022	12:05:45	JE00B4T3BW64	530.00	281	BATE	78364228095	2001001125
GLENCORE PLC	31/05/2022	12:05:45	JE00B4T3BW64	530.00	1'313	CHIX	2899474174887	2001001125
GLENCORE PLC	31/05/2022	12:05:45	JE00B4T3BW64	530.00	422	CHIX	2899474174888	2001001125
GLENCORE PLC	31/05/2022	12:05:45	JE00B4T3BW64	530.00	140	BATE	78364228096	2001001125
GLENCORE PLC	31/05/2022	12:05:45	JE00B4T3BW64	530.00	522	CHIX	2899474174889	2001001125
GLENCORE PLC	31/05/2022	12:05:45	JE00B4T3BW64	530.00	296	CHIX	2899474174890	2001001125
GLENCORE PLC	31/05/2022	12:05:45	JE00B4T3BW64	530.00	213	CHIX	2899474174891	2001001125
GLENCORE PLC	31/05/2022	12:05:45	JE00B4T3BW64	530.00	66	CHIX	2899474174892	2001001125
GLENCORE PLC	31/05/2022	12:05:45	JE00B4T3BW64	530.00	1'611	XLON	E0AQumuvAERa	2001001125
GLENCORE PLC	31/05/2022	12:05:45	JE00B4T3BW64	530.00	1'252	XLON	E0AQumuvAERe	2001001125
GLENCORE PLC	31/05/2022	12:05:45	JE00B4T3BW64	530.00	1'290	XLON	E0AQumuvAERY	2001001125
GLENCORE PLC	31/05/2022	12:05:45	JE00B4T3BW64	530.00	236	CHIX	2899474174893	2001001125
GLENCORE PLC	31/05/2022	12:05:45	JE00B4T3BW64	530.00	956	CHIX	2899474174894	2001001125
GLENCORE PLC	31/05/2022	12:05:45	JE00B4T3BW64	530.00	21	XLON	E0AQumuvAERz	2001001125

GLENCORE PLC	31/05/2022	12:09:16	JE00B4T3BW64	530.80	1'229	XLON	E0AQumuvAH6z	2001001125
GLENCORE PLC	31/05/2022	12:09:16	JE00B4T3BW64	530.80	1'534	CHIX	2899474175878	2001001125
GLENCORE PLC	31/05/2022	12:09:16	JE00B4T3BW64	530.80	467	BATE	78364228736	2001001125
GLENCORE PLC	31/05/2022	12:09:16	JE00B4T3BW64	530.80	93	CHIX	2899474175893	2001001125
GLENCORE PLC	31/05/2022	12:09:56	JE00B4T3BW64	530.70	2'956	BATE	78364228853	2001001125
GLENCORE PLC	31/05/2022	12:09:56	JE00B4T3BW64	530.70	1'270	XLON	E0AQumuvAHQe	2001001125
GLENCORE PLC	31/05/2022	12:09:56	JE00B4T3BW64	530.70	1'336	XLON	E0AQumuvAHQg	2001001125
GLENCORE PLC	31/05/2022	12:13:19	JE00B4T3BW64	530.90	23	BATE	78364229436	2001001125
GLENCORE PLC	31/05/2022	12:13:19	JE00B4T3BW64	530.90	1	CHIX	2899474177052	2001001125
GLENCORE PLC	31/05/2022	12:13:19	JE00B4T3BW64	530.90	20	XLON	E0AQumuvAK1M	2001001125
GLENCORE PLC	31/05/2022	12:13:47	JE00B4T3BW64	531.00	854	XLON	E0AQumuvAKJs	2001001125
GLENCORE PLC	31/05/2022	12:13:47	JE00B4T3BW64	531.00	1'285	CHIX	2899474177171	2001001125
GLENCORE PLC	31/05/2022	12:13:47	JE00B4T3BW64	531.00	992	CHIX	2899474177172	2001001125
GLENCORE PLC	31/05/2022	12:13:47	JE00B4T3BW64	531.00	301	BATE	78364229511	2001001125
GLENCORE PLC	31/05/2022	12:13:47	JE00B4T3BW64	531.00	825	CHIX	2899474177173	2001001125
GLENCORE PLC	31/05/2022	12:13:47	JE00B4T3BW64	531.00	78	BATE	78364229512	2001001125
GLENCORE PLC	31/05/2022	12:13:47	JE00B4T3BW64	531.00	223	BATE	78364229513	2001001125
GLENCORE PLC	31/05/2022	12:13:47	JE00B4T3BW64	531.00	142	BATE	78364229514	2001001125
GLENCORE PLC	31/05/2022	12:13:47	JE00B4T3BW64	531.00	223	BATE	78364229515	2001001125
GLENCORE PLC	31/05/2022	12:13:47	JE00B4T3BW64	531.00	78	BATE	78364229516	2001001125
GLENCORE PLC	31/05/2022	12:13:47	JE00B4T3BW64	531.00	301	BATE	78364229517	2001001125
GLENCORE PLC	31/05/2022	12:13:47	JE00B4T3BW64	531.00	10	BATE	78364229518	2001001125
GLENCORE PLC	31/05/2022	12:13:47	JE00B4T3BW64	531.00	329	CHIX	2899474177174	2001001125
GLENCORE PLC	31/05/2022	12:13:59	JE00B4T3BW64	530.90	1'369	BATE	78364229564	2001001125
GLENCORE PLC	31/05/2022	12:14:52	JE00B4T3BW64	530.90	2'837	XLON	E0AQumuvAKzk	2001001125
GLENCORE PLC	31/05/2022	12:14:53	JE00B4T3BW64	530.80	1'339	BATE	78364229773	2001001125
GLENCORE PLC	31/05/2022	12:14:53	JE00B4T3BW64	530.80	624	XLON	E0AQumuvAL0W	2001001125
GLENCORE PLC	31/05/2022	12:14:53	JE00B4T3BW64	530.80	624	XLON	E0AQumuvAL0Y	2001001125
GLENCORE PLC	31/05/2022	12:14:53	JE00B4T3BW64	530.80	1'302	BATE	78364229774	2001001125
GLENCORE PLC	31/05/2022	12:14:53	JE00B4T3BW64	530.80	55	CHIX	2899474177566	2001001125
GLENCORE PLC	31/05/2022	12:14:53	JE00B4T3BW64	530.80	167	BATE	78364229775	2001001125
GLENCORE PLC	31/05/2022	12:16:00	JE00B4T3BW64	531.20	1'395	XLON	E0AQumuvALoa	2001001125
GLENCORE PLC	31/05/2022	12:16:00	JE00B4T3BW64	531.10	624	XLON	E0AQumuvALpL	2001001125
GLENCORE PLC	31/05/2022	12:16:00	JE00B4T3BW64	531.10	792	XLON	E0AQumuvALpN	2001001125
GLENCORE PLC	31/05/2022	12:16:00	JE00B4T3BW64	531.10	2'914	XLON	E0AQumuvALpP	2001001125
GLENCORE PLC	31/05/2022	12:17:46	JE00B4T3BW64	531.00	1'283	XLON	E0AQumuvAMob	2001001125
GLENCORE PLC	31/05/2022	12:17:46	JE00B4T3BW64	531.00	1'275	XLON	E0AQumuvAMod	2001001125
GLENCORE PLC	31/05/2022	12:17:46	JE00B4T3BW64	531.00	1'479	CHIX	2899474178505	2001001125
GLENCORE PLC	31/05/2022	12:17:46	JE00B4T3BW64	531.00	450	BATE	78364230367	2001001125
GLENCORE PLC	31/05/2022	12:21:58	JE00B4T3BW64	531.10	1'333	XLON	E0AQumuvAPcE	2001001125
GLENCORE PLC	31/05/2022	12:21:58	JE00B4T3BW64	531.10	1'547	CHIX	2899474179789	2001001125
GLENCORE PLC	31/05/2022	12:22:23	JE00B4T3BW64	531.30	1'267	XLON	E0AQumuvAQFJ	2001001125
GLENCORE PLC	31/05/2022	12:22:23	JE00B4T3BW64	531.30	1'470	CHIX	2899474180042	2001001125
GLENCORE PLC	31/05/2022	12:22:23	JE00B4T3BW64	531.20	1'279	XLON	E0AQumuvAQFX	2001001125

GLENCORE PLC	31/05/2022	12:22:23	JE00B4T3BW64	531.30	1'504	BATE	78364231254	2001001125
GLENCORE PLC	31/05/2022	12:22:23	JE00B4T3BW64	531.30	447	BATE	78364231255	2001001125
GLENCORE PLC	31/05/2022	12:22:23	JE00B4T3BW64	531.20	451	BATE	78364231259	2001001125
GLENCORE PLC	31/05/2022	12:22:23	JE00B4T3BW64	531.20	1'484	CHIX	2899474180045	2001001125
GLENCORE PLC	31/05/2022	12:22:23	JE00B4T3BW64	531.20	1'552	CHIX	2899474180046	2001001125
GLENCORE PLC	31/05/2022	12:25:38	JE00B4T3BW64	531.60	1'671	CHIX	2899474181135	2001001125
GLENCORE PLC	31/05/2022	12:25:38	JE00B4T3BW64	531.60	508	BATE	78364231896	2001001125
GLENCORE PLC	31/05/2022	12:25:38	JE00B4T3BW64	531.60	1'439	XLON	E0AQumuvASN8	2001001125
GLENCORE PLC	31/05/2022	12:26:20	JE00B4T3BW64	531.70	747	BATE	78364232037	2001001125
GLENCORE PLC	31/05/2022	12:28:00	JE00B4T3BW64	532.00	1'000	XLON	E0AQumuvAU2B	2001001125
GLENCORE PLC	31/05/2022	12:28:02	JE00B4T3BW64	532.00	1'288	BATE	78364232304	2001001125
GLENCORE PLC	31/05/2022	12:28:02	JE00B4T3BW64	532.00	407	XLON	E0AQumuvAU3n	2001001125
GLENCORE PLC	31/05/2022	12:28:46	JE00B4T3BW64	532.20	1'717	CHIX	2899474182179	2001001125
GLENCORE PLC	31/05/2022	12:28:46	JE00B4T3BW64	532.20	278	CHIX	2899474182180	2001001125
GLENCORE PLC	31/05/2022	12:28:46	JE00B4T3BW64	532.20	1'269	BATE	78364232519	2001001125
GLENCORE PLC	31/05/2022	12:28:46	JE00B4T3BW64	532.20	607	BATE	78364232520	2001001125
GLENCORE PLC	31/05/2022	12:28:46	JE00B4T3BW64	532.20	1'719	XLON	E0AQumuvAUjM	2001001125
GLENCORE PLC	31/05/2022	12:28:46	JE00B4T3BW64	532.10	1'293	CHIX	2899474182182	2001001125
GLENCORE PLC	31/05/2022	12:28:46	JE00B4T3BW64	532.10	862	CHIX	2899474182183	2001001125
GLENCORE PLC	31/05/2022	12:28:46	JE00B4T3BW64	532.10	158	CHIX	2899474182184	2001001125
GLENCORE PLC	31/05/2022	12:28:46	JE00B4T3BW64	532.10	308	CHIX	2899474182185	2001001125
GLENCORE PLC	31/05/2022	12:29:24	JE00B4T3BW64	532.10	1'272	XLON	E0AQumuvAVF6	2001001125
GLENCORE PLC	31/05/2022	12:29:24	JE00B4T3BW64	532.10	449	BATE	78364232692	2001001125
GLENCORE PLC	31/05/2022	12:29:24	JE00B4T3BW64	532.10	700	BATE	78364232694	2001001125
GLENCORE PLC	31/05/2022	12:29:24	JE00B4T3BW64	532.10	662	BATE	78364232695	2001001125
GLENCORE PLC	31/05/2022	12:29:24	JE00B4T3BW64	532.10	114	BATE	78364232696	2001001125
GLENCORE PLC	31/05/2022	12:29:24	JE00B4T3BW64	532.00	2'965	XLON	E0AQumuvAVG2	2001001125
GLENCORE PLC	31/05/2022	12:31:42	JE00B4T3BW64	531.30	2'706	XLON	E0AQumuvAWbx	2001001125
GLENCORE PLC	31/05/2022	12:33:03	JE00B4T3BW64	531.10	822	XLON	E0AQumuvAXcX	2001001125
GLENCORE PLC	31/05/2022	12:33:03	JE00B4T3BW64	531.10	855	XLON	E0AQumuvAXcb	2001001125
GLENCORE PLC	31/05/2022	12:35:12	JE00B4T3BW64	531.40	34	CHIX	2899474184114	2001001125
GLENCORE PLC	31/05/2022	12:35:12	JE00B4T3BW64	531.40	23	CHIX	2899474184115	2001001125
GLENCORE PLC	31/05/2022	12:35:12	JE00B4T3BW64	531.40	485	CHIX	2899474184116	2001001125
GLENCORE PLC	31/05/2022	12:35:12	JE00B4T3BW64	531.40	477	CHIX	2899474184117	2001001125
GLENCORE PLC	31/05/2022	12:35:12	JE00B4T3BW64	531.40	390	CHIX	2899474184118	2001001125
GLENCORE PLC	31/05/2022	12:36:07	JE00B4T3BW64	532.30	1'320	XLON	E0AQumuvAZOo	2001001125
GLENCORE PLC	31/05/2022	12:36:07	JE00B4T3BW64	532.30	2'330	XLON	E0AQumuvAZOs	2001001125
GLENCORE PLC	31/05/2022	12:36:07	JE00B4T3BW64	532.30	473	BATE	78364233931	2001001125
GLENCORE PLC	31/05/2022	12:36:07	JE00B4T3BW64	532.30	2'704	CHIX	2899474184437	2001001125
GLENCORE PLC	31/05/2022	12:36:07	JE00B4T3BW64	532.30	350	BATE	78364233932	2001001125
GLENCORE PLC	31/05/2022	12:36:54	JE00B4T3BW64	532.20	35	XLON	E0AQumuvAa2j	2001001125
GLENCORE PLC	31/05/2022	12:36:54	JE00B4T3BW64	532.20	1'262	XLON	E0AQumuvAa2l	2001001125
GLENCORE PLC	31/05/2022	12:36:54	JE00B4T3BW64	532.20	1'321	XLON	E0AQumuvAa2n	2001001125
GLENCORE PLC	31/05/2022	12:36:54	JE00B4T3BW64	532.20	1'505	XLON	E0AQumuvAa2p	2001001125

GLENCORE PLC	31/05/2022	12:36:54	JE00B4T3BW64	532.20	248	XLON	E0AQumuvAa2r	2001001125
GLENCORE PLC	31/05/2022	12:36:54	JE00B4T3BW64	532.20	1'279	BATE	78364234091	2001001125
GLENCORE PLC	31/05/2022	12:36:54	JE00B4T3BW64	532.20	1'528	BATE	78364234092	2001001125
GLENCORE PLC	31/05/2022	12:38:58	JE00B4T3BW64	531.70	900	BATE	78364234437	2001001125
GLENCORE PLC	31/05/2022	12:38:58	JE00B4T3BW64	531.70	394	BATE	78364234438	2001001125
GLENCORE PLC	31/05/2022	12:38:58	JE00B4T3BW64	531.70	2'983	CHIX	2899474185272	2001001125
GLENCORE PLC	31/05/2022	12:38:58	JE00B4T3BW64	531.70	1'044	XLON	E0AQumuvAbHL	2001001125
GLENCORE PLC	31/05/2022	12:38:58	JE00B4T3BW64	531.70	1'855	XLON	E0AQumuvAbHN	2001001125
GLENCORE PLC	31/05/2022	12:43:40	JE00B4T3BW64	531.70	31	CHIX	2899474186819	2001001125
GLENCORE PLC	31/05/2022	12:43:40	JE00B4T3BW64	531.70	70	XLON	E0AQumuvAeD2	2001001125
GLENCORE PLC	31/05/2022	12:43:40	JE00B4T3BW64	531.70	624	XLON	E0AQumuvAeD4	2001001125
GLENCORE PLC	31/05/2022	12:43:40	JE00B4T3BW64	531.70	622	XLON	E0AQumuvAeD6	2001001125
GLENCORE PLC	31/05/2022	12:43:40	JE00B4T3BW64	531.60	467	XLON	E0AQumuvAeDM	2001001125
GLENCORE PLC	31/05/2022	12:43:40	JE00B4T3BW64	531.60	1'592	XLON	E0AQumuvAeDR	2001001125
GLENCORE PLC	31/05/2022	12:43:40	JE00B4T3BW64	531.60	1'329	CHIX	2899474186823	2001001125
GLENCORE PLC	31/05/2022	12:43:40	JE00B4T3BW64	531.60	45	XLON	E0AQumuvAeDj	2001001125
GLENCORE PLC	31/05/2022	12:43:40	JE00B4T3BW64	531.50	807	CHIX	2899474186826	2001001125
GLENCORE PLC	31/05/2022	12:43:40	JE00B4T3BW64	531.50	674	CHIX	2899474186827	2001001125
GLENCORE PLC	31/05/2022	12:43:40	JE00B4T3BW64	531.50	1'315	CHIX	2899474186828	2001001125
GLENCORE PLC	31/05/2022	12:43:40	JE00B4T3BW64	531.50	364	XLON	E0AQumuvAeE8	2001001125
GLENCORE PLC	31/05/2022	12:43:40	JE00B4T3BW64	531.50	215	XLON	E0AQumuvAeEB	2001001125
GLENCORE PLC	31/05/2022	12:43:40	JE00B4T3BW64	531.50	743	XLON	E0AQumuvAeEG	2001001125
GLENCORE PLC	31/05/2022	12:43:40	JE00B4T3BW64	531.50	1'276	XLON	E0AQumuvAeEI	2001001125
GLENCORE PLC	31/05/2022	12:43:40	JE00B4T3BW64	531.50	386	XLON	E0AQumuvAeEM	2001001125
GLENCORE PLC	31/05/2022	12:43:40	JE00B4T3BW64	531.50	990	XLON	E0AQumuvAeER	2001001125
GLENCORE PLC	31/05/2022	12:43:40	JE00B4T3BW64	531.50	451	CHIX	2899474186833	2001001125
GLENCORE PLC	31/05/2022	12:46:02	JE00B4T3BW64	531.20	600	CHIX	2899474187599	2001001125
GLENCORE PLC	31/05/2022	12:46:02	JE00B4T3BW64	531.20	459	BATE	78364235905	2001001125
GLENCORE PLC	31/05/2022	12:46:02	JE00B4T3BW64	531.20	463	BATE	78364235906	2001001125
GLENCORE PLC	31/05/2022	12:46:02	JE00B4T3BW64	531.20	908	CHIX	2899474187600	2001001125
GLENCORE PLC	31/05/2022	12:46:02	JE00B4T3BW64	531.20	1'522	CHIX	2899474187601	2001001125
GLENCORE PLC	31/05/2022	12:46:02	JE00B4T3BW64	531.20	1'363	CHIX	2899474187602	2001001125
GLENCORE PLC	31/05/2022	12:46:02	JE00B4T3BW64	531.20	1'303	CHIX	2899474187603	2001001125
GLENCORE PLC	31/05/2022	12:46:02	JE00B4T3BW64	531.20	1'300	XLON	E0AQumuvAfl8	2001001125
GLENCORE PLC	31/05/2022	12:46:02	JE00B4T3BW64	531.20	1'312	XLON	E0AQumuvAflA	2001001125
GLENCORE PLC	31/05/2022	12:49:44	JE00B4T3BW64	530.30	2'639	CHIX	2899474188728	2001001125
GLENCORE PLC	31/05/2022	12:49:44	JE00B4T3BW64	530.30	316	CHIX	2899474188729	2001001125
GLENCORE PLC	31/05/2022	12:50:46	JE00B4T3BW64	530.30	1'385	CHIX	2899474189101	2001001125
GLENCORE PLC	31/05/2022	12:51:49	JE00B4T3BW64	530.70	1'204	CHIX	2899474189421	2001001125
GLENCORE PLC	31/05/2022	12:51:49	JE00B4T3BW64	530.70	1'312	XLON	E0AQumuvAjCR	2001001125
GLENCORE PLC	31/05/2022	12:51:49	JE00B4T3BW64	530.70	463	BATE	78364237031	2001001125
GLENCORE PLC	31/05/2022	12:51:49	JE00B4T3BW64	530.70	320	CHIX	2899474189422	2001001125
GLENCORE PLC	31/05/2022	12:53:32	JE00B4T3BW64	530.70	3'087	XLON	E0AQumuvAkDS	2001001125
GLENCORE PLC	31/05/2022	12:53:32	JE00B4T3BW64	530.70	1'460	BATE	78364237326	2001001125

GLENCORE PLC	31/05/2022	12:53:32	JE00B4T3BW64	530.60	3'002	CHIX	2899474189940	2001001125
GLENCORE PLC	31/05/2022	12:53:32	JE00B4T3BW64	530.60	1'430	CHIX	2899474189941	2001001125
GLENCORE PLC	31/05/2022	12:53:32	JE00B4T3BW64	530.60	1'441	XLON	E0AQumuvAKeA	2001001125
GLENCORE PLC	31/05/2022	12:53:32	JE00B4T3BW64	530.60	1'553	CHIX	2899474189942	2001001125
GLENCORE PLC	31/05/2022	12:54:29	JE00B4T3BW64	530.60	978	XLON	E0AQumuvAkrG	2001001125
GLENCORE PLC	31/05/2022	12:54:29	JE00B4T3BW64	530.60	324	XLON	E0AQumuvAkrS	2001001125
GLENCORE PLC	31/05/2022	12:54:29	JE00B4T3BW64	530.60	1'302	XLON	E0AQumuvAkrU	2001001125
GLENCORE PLC	31/05/2022	12:54:29	JE00B4T3BW64	530.60	1'087	CHIX	2899474190190	2001001125
GLENCORE PLC	31/05/2022	12:54:29	JE00B4T3BW64	530.60	885	CHIX	2899474190191	2001001125
GLENCORE PLC	31/05/2022	12:55:52	JE00B4T3BW64	529.90	465	BATE	78364237763	2001001125
GLENCORE PLC	31/05/2022	12:55:52	JE00B4T3BW64	529.90	294	XLON	E0AQumuvAlu3	2001001125
GLENCORE PLC	31/05/2022	12:55:52	JE00B4T3BW64	529.90	689	CHIX	2899474190716	2001001125
GLENCORE PLC	31/05/2022	12:55:52	JE00B4T3BW64	529.90	1'300	CHIX	2899474190717	2001001125
GLENCORE PLC	31/05/2022	12:55:52	JE00B4T3BW64	529.90	563	CHIX	2899474190718	2001001125
GLENCORE PLC	31/05/2022	12:56:55	JE00B4T3BW64	529.50	1'269	XLON	E0AQumuvAn5M	2001001125
GLENCORE PLC	31/05/2022	12:59:05	JE00B4T3BW64	529.80	1'400	CHIX	2899474192065	2001001125
GLENCORE PLC	31/05/2022	12:59:05	JE00B4T3BW64	529.80	1'637	CHIX	2899474192066	2001001125
GLENCORE PLC	31/05/2022	12:59:18	JE00B4T3BW64	529.70	41	BATE	78364238613	2001001125
GLENCORE PLC	31/05/2022	12:59:18	JE00B4T3BW64	529.70	1'427	BATE	78364238614	2001001125
GLENCORE PLC	31/05/2022	12:59:18	JE00B4T3BW64	529.70	1'429	BATE	78364238615	2001001125
GLENCORE PLC	31/05/2022	12:59:18	JE00B4T3BW64	529.70	1'426	CHIX	2899474192164	2001001125
GLENCORE PLC	31/05/2022	12:59:18	JE00B4T3BW64	529.70	146	BATE	78364238616	2001001125
GLENCORE PLC	31/05/2022	13:01:01	JE00B4T3BW64	530.10	2'628	XLON	E0AQumuvAquH	2001001125
GLENCORE PLC	31/05/2022	13:01:01	JE00B4T3BW64	530.10	1'260	CHIX	2899474192791	2001001125
GLENCORE PLC	31/05/2022	13:01:01	JE00B4T3BW64	530.10	2'030	CHIX	2899474192792	2001001125
GLENCORE PLC	31/05/2022	13:01:01	JE00B4T3BW64	530.10	25	CHIX	2899474192793	2001001125
GLENCORE PLC	31/05/2022	13:01:01	JE00B4T3BW64	530.10	652	CHIX	2899474192794	2001001125
GLENCORE PLC	31/05/2022	13:03:33	JE00B4T3BW64	530.00	1'252	XLON	E0AQumuvAsl8	2001001125
GLENCORE PLC	31/05/2022	13:03:33	JE00B4T3BW64	530.00	1'323	XLON	E0AQumuvAslA	2001001125
GLENCORE PLC	31/05/2022	13:03:33	JE00B4T3BW64	530.10	1'336	XLON	E0AQumuvAskw	2001001125
GLENCORE PLC	31/05/2022	13:03:33	JE00B4T3BW64	530.00	1'453	CHIX	2899474193752	2001001125
GLENCORE PLC	31/05/2022	13:03:33	JE00B4T3BW64	530.00	442	BATE	78364239563	2001001125
GLENCORE PLC	31/05/2022	13:03:33	JE00B4T3BW64	530.10	3'037	BATE	78364239561	2001001125
GLENCORE PLC	31/05/2022	13:06:48	JE00B4T3BW64	529.20	3'049	XLON	E0AQumuvAuwm	2001001125
GLENCORE PLC	31/05/2022	13:06:48	JE00B4T3BW64	529.10	1'364	XLON	E0AQumuvAuxd	2001001125
GLENCORE PLC	31/05/2022	13:06:48	JE00B4T3BW64	529.10	1'069	XLON	E0AQumuvAuxf	2001001125
GLENCORE PLC	31/05/2022	13:06:48	JE00B4T3BW64	529.10	1'856	XLON	E0AQumuvAuxh	2001001125
GLENCORE PLC	31/05/2022	13:09:44	JE00B4T3BW64	529.40	1'168	CHIX	2899474195815	2001001125
GLENCORE PLC	31/05/2022	13:09:44	JE00B4T3BW64	529.40	505	BATE	78364240747	2001001125
GLENCORE PLC	31/05/2022	13:09:44	JE00B4T3BW64	529.40	492	CHIX	2899474195816	2001001125
GLENCORE PLC	31/05/2022	13:09:44	JE00B4T3BW64	529.40	1'208	CHIX	2899474195817	2001001125
GLENCORE PLC	31/05/2022	13:09:44	JE00B4T3BW64	529.40	75	CHIX	2899474195818	2001001125
GLENCORE PLC	31/05/2022	13:09:44	JE00B4T3BW64	529.40	1'430	XLON	E0AQumuvAx6B	2001001125
GLENCORE PLC	31/05/2022	13:09:44	JE00B4T3BW64	529.30	1'269	XLON	E0AQumuvAx6Y	2001001125

GLENCORE PLC	31/05/2022	13:09:44	JE00B4T3BW64	529.30	623	XLON	E0AQumuvAx6k	2001001125
GLENCORE PLC	31/05/2022	13:09:44	JE00B4T3BW64	529.30	624	XLON	E0AQumuvAx6m	2001001125
GLENCORE PLC	31/05/2022	13:11:02	JE00B4T3BW64	529.60	1'291	XLON	E0AQumuvAxj4	2001001125
GLENCORE PLC	31/05/2022	13:11:02	JE00B4T3BW64	529.60	2'659	CHIX	2899474196135	2001001125
GLENCORE PLC	31/05/2022	13:11:02	JE00B4T3BW64	529.60	1'368	CHIX	2899474196136	2001001125
GLENCORE PLC	31/05/2022	13:12:15	JE00B4T3BW64	528.90	2'296	BATE	78364241231	2001001125
GLENCORE PLC	31/05/2022	13:12:15	JE00B4T3BW64	528.90	409	BATE	78364241232	2001001125
GLENCORE PLC	31/05/2022	13:13:09	JE00B4T3BW64	528.90	108	BATE	78364241420	2001001125
GLENCORE PLC	31/05/2022	13:13:09	JE00B4T3BW64	528.90	953	BATE	78364241421	2001001125
GLENCORE PLC	31/05/2022	13:13:09	JE00B4T3BW64	528.90	3'047	CHIX	2899474197003	2001001125
GLENCORE PLC	31/05/2022	13:13:09	JE00B4T3BW64	528.90	429	BATE	78364241422	2001001125
GLENCORE PLC	31/05/2022	13:13:58	JE00B4T3BW64	528.10	2'820	CHIX	2899474197300	2001001125
GLENCORE PLC	31/05/2022	13:14:30	JE00B4T3BW64	528.30	288	XLON	E0AQumuvB0Yd	2001001125
GLENCORE PLC	31/05/2022	13:15:12	JE00B4T3BW64	528.40	950	CHIX	2899474197734	2001001125
GLENCORE PLC	31/05/2022	13:15:12	JE00B4T3BW64	528.40	671	CHIX	2899474197735	2001001125
GLENCORE PLC	31/05/2022	13:15:12	JE00B4T3BW64	528.40	201	CHIX	2899474197736	2001001125
GLENCORE PLC	31/05/2022	13:15:12	JE00B4T3BW64	528.40	1'097	CHIX	2899474197737	2001001125
GLENCORE PLC	31/05/2022	13:15:12	JE00B4T3BW64	528.40	269	XLON	E0AQumuvB1DP	2001001125
GLENCORE PLC	31/05/2022	13:15:12	JE00B4T3BW64	528.40	1'100	XLON	E0AQumuvB1DS	2001001125
GLENCORE PLC	31/05/2022	13:16:24	JE00B4T3BW64	527.90	936	XLON	E0AQumuvB2AK	2001001125
GLENCORE PLC	31/05/2022	13:16:24	JE00B4T3BW64	527.90	746	XLON	E0AQumuvB2AP	2001001125
GLENCORE PLC	31/05/2022	13:16:24	JE00B4T3BW64	527.90	253	XLON	E0AQumuvB2AV	2001001125
GLENCORE PLC	31/05/2022	13:16:24	JE00B4T3BW64	527.90	501	XLON	E0AQumuvB2AX	2001001125
GLENCORE PLC	31/05/2022	13:16:24	JE00B4T3BW64	527.90	520	XLON	E0AQumuvB2Ai	2001001125
GLENCORE PLC	31/05/2022	13:19:19	JE00B4T3BW64	528.50	1'516	BATE	78364242761	2001001125
GLENCORE PLC	31/05/2022	13:19:19	JE00B4T3BW64	528.40	723	BATE	78364242764	2001001125
GLENCORE PLC	31/05/2022	13:20:08	JE00B4T3BW64	528.50	158	BATE	78364242950	2001001125
GLENCORE PLC	31/05/2022	13:20:08	JE00B4T3BW64	528.50	377	BATE	78364242951	2001001125
GLENCORE PLC	31/05/2022	13:20:08	JE00B4T3BW64	528.50	955	BATE	78364242952	2001001125
GLENCORE PLC	31/05/2022	13:20:08	JE00B4T3BW64	528.50	670	BATE	78364242953	2001001125
GLENCORE PLC	31/05/2022	13:20:08	JE00B4T3BW64	528.40	1'475	CHIX	2899474199623	2001001125
GLENCORE PLC	31/05/2022	13:20:08	JE00B4T3BW64	528.40	3'083	CHIX	2899474199624	2001001125
GLENCORE PLC	31/05/2022	13:20:08	JE00B4T3BW64	528.40	2'896	XLON	E0AQumuvB5KQ	2001001125
GLENCORE PLC	31/05/2022	13:23:29	JE00B4T3BW64	528.10	190	CHIX	2899474200580	2001001125
GLENCORE PLC	31/05/2022	13:23:29	JE00B4T3BW64	528.10	543	BATE	78364243590	2001001125
GLENCORE PLC	31/05/2022	13:23:29	JE00B4T3BW64	528.10	1'392	CHIX	2899474200581	2001001125
GLENCORE PLC	31/05/2022	13:23:29	JE00B4T3BW64	528.10	1'783	CHIX	2899474200582	2001001125
GLENCORE PLC	31/05/2022	13:23:29	JE00B4T3BW64	528.10	1'537	XLON	E0AQumuvB7eg	2001001125
GLENCORE PLC	31/05/2022	13:25:55	JE00B4T3BW64	528.80	27	CHIX	2899474201320	2001001125
GLENCORE PLC	31/05/2022	13:25:59	JE00B4T3BW64	529.30	52	BATE	78364244176	2001001125
GLENCORE PLC	31/05/2022	13:25:59	JE00B4T3BW64	529.30	52	BATE	78364244177	2001001125
GLENCORE PLC	31/05/2022	13:25:59	JE00B4T3BW64	529.30	49	BATE	78364244178	2001001125
GLENCORE PLC	31/05/2022	13:25:59	JE00B4T3BW64	529.30	172	CHIX	2899474201397	2001001125
GLENCORE PLC	31/05/2022	13:25:59	JE00B4T3BW64	529.30	52	BATE	78364244179	2001001125

GLENCORE PLC	31/05/2022	13:25:59	JE00B4T3BW64	529.30	172	CHIX	2899474201398	2001001125
GLENCORE PLC	31/05/2022	13:25:59	JE00B4T3BW64	529.30	172	CHIX	2899474201399	2001001125
GLENCORE PLC	31/05/2022	13:25:59	JE00B4T3BW64	529.30	172	CHIX	2899474201400	2001001125
GLENCORE PLC	31/05/2022	13:25:59	JE00B4T3BW64	529.30	172	CHIX	2899474201401	2001001125
GLENCORE PLC	31/05/2022	13:25:59	JE00B4T3BW64	529.30	172	CHIX	2899474201402	2001001125
GLENCORE PLC	31/05/2022	13:25:59	JE00B4T3BW64	529.30	59	CHIX	2899474201403	2001001125
GLENCORE PLC	31/05/2022	13:25:59	JE00B4T3BW64	529.30	52	BATE	78364244180	2001001125
GLENCORE PLC	31/05/2022	13:25:59	JE00B4T3BW64	529.30	2'000	XLON	E0AQumuvB9uf	2001001125
GLENCORE PLC	31/05/2022	13:26:01	JE00B4T3BW64	529.30	1'627	XLON	E0AQumuvB9xK	2001001125
GLENCORE PLC	31/05/2022	13:26:01	JE00B4T3BW64	529.30	2	XLON	E0AQumuvB9xO	2001001125
GLENCORE PLC	31/05/2022	13:26:02	JE00B4T3BW64	529.20	134	BATE	78364244204	2001001125
GLENCORE PLC	31/05/2022	13:26:02	JE00B4T3BW64	529.20	2'670	BATE	78364244205	2001001125
GLENCORE PLC	31/05/2022	13:26:02	JE00B4T3BW64	529.20	1'576	CHIX	2899474201439	2001001125
GLENCORE PLC	31/05/2022	13:26:02	JE00B4T3BW64	529.20	2'200	CHIX	2899474201440	2001001125
GLENCORE PLC	31/05/2022	13:27:38	JE00B4T3BW64	528.60	270	BATE	78364244513	2001001125
GLENCORE PLC	31/05/2022	13:28:23	JE00B4T3BW64	529.00	881	CHIX	2899474202246	2001001125
GLENCORE PLC	31/05/2022	13:28:23	JE00B4T3BW64	529.00	1'985	CHIX	2899474202247	2001001125
GLENCORE PLC	31/05/2022	13:29:32	JE00B4T3BW64	529.10	1'333	XLON	E0AQumuvBCSP	2001001125
GLENCORE PLC	31/05/2022	13:29:32	JE00B4T3BW64	529.10	2'702	XLON	E0AQumuvBCST	2001001125
GLENCORE PLC	31/05/2022	13:30:57	JE00B4T3BW64	529.40	112	BATE	78364245322	2001001125
GLENCORE PLC	31/05/2022	13:30:57	JE00B4T3BW64	529.40	382	BATE	78364245323	2001001125
GLENCORE PLC	31/05/2022	13:30:57	JE00B4T3BW64	529.40	1'625	CHIX	2899474203298	2001001125
GLENCORE PLC	31/05/2022	13:30:57	JE00B4T3BW64	529.40	1'400	XLON	E0AQumuvBE75	2001001125
GLENCORE PLC	31/05/2022	13:30:57	JE00B4T3BW64	529.40	1'387	XLON	E0AQumuvBE77	2001001125
GLENCORE PLC	31/05/2022	13:31:09	JE00B4T3BW64	529.20	475	BATE	78364245398	2001001125
GLENCORE PLC	31/05/2022	13:31:09	JE00B4T3BW64	529.20	1'563	CHIX	2899474203425	2001001125
GLENCORE PLC	31/05/2022	13:31:09	JE00B4T3BW64	529.20	1'346	XLON	E0AQumuvBEP1	2001001125
GLENCORE PLC	31/05/2022	13:33:38	JE00B4T3BW64	529.20	1'509	XLON	E0AQumuvBGKL	2001001125
GLENCORE PLC	31/05/2022	13:33:38	JE00B4T3BW64	529.20	1'359	CHIX	2899474204323	2001001125
GLENCORE PLC	31/05/2022	13:33:38	JE00B4T3BW64	529.20	1'309	CHIX	2899474204324	2001001125
GLENCORE PLC	31/05/2022	13:33:38	JE00B4T3BW64	529.20	228	BATE	78364245946	2001001125
GLENCORE PLC	31/05/2022	13:33:38	JE00B4T3BW64	529.20	305	BATE	78364245947	2001001125
GLENCORE PLC	31/05/2022	13:33:38	JE00B4T3BW64	529.20	443	XLON	E0AQumuvBGKe	2001001125
GLENCORE PLC	31/05/2022	13:34:18	JE00B4T3BW64	529.10	1'441	XLON	E0AQumuvBGmx	2001001125
GLENCORE PLC	31/05/2022	13:34:18	JE00B4T3BW64	529.00	408	XLON	E0AQumuvBGnn	2001001125
GLENCORE PLC	31/05/2022	13:34:18	JE00B4T3BW64	529.00	1'001	XLON	E0AQumuvBGnr	2001001125
GLENCORE PLC	31/05/2022	13:34:18	JE00B4T3BW64	529.00	3'020	XLON	E0AQumuvBGnv	2001001125
GLENCORE PLC	31/05/2022	13:34:18	JE00B4T3BW64	529.00	1'447	CHIX	2899474204617	2001001125
GLENCORE PLC	31/05/2022	13:34:18	JE00B4T3BW64	529.00	768	CHIX	2899474204618	2001001125
GLENCORE PLC	31/05/2022	13:34:18	JE00B4T3BW64	529.00	106	BATE	78364246120	2001001125
GLENCORE PLC	31/05/2022	13:34:18	JE00B4T3BW64	529.00	60	BATE	78364246121	2001001125
GLENCORE PLC	31/05/2022	13:34:18	JE00B4T3BW64	529.00	216	BATE	78364246122	2001001125
GLENCORE PLC	31/05/2022	13:34:18	JE00B4T3BW64	529.00	116	BATE	78364246123	2001001125
GLENCORE PLC	31/05/2022	13:34:18	JE00B4T3BW64	529.00	867	CHIX	2899474204619	2001001125

GLENCORE PLC	31/05/2022	13:37:22	JE00B4T3BW64	529.10	105	CHIX	2899474205720	2001001125
GLENCORE PLC	31/05/2022	13:37:22	JE00B4T3BW64	529.10	1'235	CHIX	2899474205721	2001001125
GLENCORE PLC	31/05/2022	13:37:22	JE00B4T3BW64	529.10	1'410	XLON	E0AQumuvBJ4k	2001001125
GLENCORE PLC	31/05/2022	13:38:36	JE00B4T3BW64	529.10	527	CHIX	2899474206168	2001001125
GLENCORE PLC	31/05/2022	13:38:36	JE00B4T3BW64	529.10	225	BATE	78364247124	2001001125
GLENCORE PLC	31/05/2022	13:38:36	JE00B4T3BW64	529.10	697	XLON	E0AQumuvBJjH	2001001125
GLENCORE PLC	31/05/2022	13:38:55	JE00B4T3BW64	529.00	2'985	CHIX	2899474206320	2001001125
GLENCORE PLC	31/05/2022	13:39:40	JE00B4T3BW64	529.10	2'819	CHIX	2899474206667	2001001125
GLENCORE PLC	31/05/2022	13:40:36	JE00B4T3BW64	529.60	1'525	XLON	E0AQumuvBLTt	2001001125
GLENCORE PLC	31/05/2022	13:40:36	JE00B4T3BW64	529.60	1'351	XLON	E0AQumuvBLTv	2001001125
GLENCORE PLC	31/05/2022	13:40:41	JE00B4T3BW64	529.50	2'661	XLON	E0AQumuvBLbH	2001001125
GLENCORE PLC	31/05/2022	13:40:42	JE00B4T3BW64	529.40	2'769	XLON	E0AQumuvBLcd	2001001125
GLENCORE PLC	31/05/2022	13:40:42	JE00B4T3BW64	529.40	2'595	XLON	E0AQumuvBLcf	2001001125
GLENCORE PLC	31/05/2022	13:43:00	JE00B4T3BW64	529.40	1'474	CHIX	2899474208118	2001001125
GLENCORE PLC	31/05/2022	13:43:00	JE00B4T3BW64	529.40	1'373	CHIX	2899474208119	2001001125
GLENCORE PLC	31/05/2022	13:43:00	JE00B4T3BW64	529.40	2'930	BATE	78364248249	2001001125
GLENCORE PLC	31/05/2022	13:43:00	JE00B4T3BW64	529.40	449	BATE	78364248250	2001001125
GLENCORE PLC	31/05/2022	13:43:00	JE00B4T3BW64	529.40	1'281	BATE	78364248251	2001001125
GLENCORE PLC	31/05/2022	13:43:00	JE00B4T3BW64	529.40	1'270	XLON	E0AQumuvBOSg	2001001125
GLENCORE PLC	31/05/2022	13:44:53	JE00B4T3BW64	528.70	1'300	BATE	78364248645	2001001125
GLENCORE PLC	31/05/2022	13:44:53	JE00B4T3BW64	528.70	2'300	CHIX	2899474208807	2001001125
GLENCORE PLC	31/05/2022	13:46:49	JE00B4T3BW64	528.50	1'361	XLON	E0AQumuvBRNN	2001001125
GLENCORE PLC	31/05/2022	13:46:49	JE00B4T3BW64	528.50	1'579	CHIX	2899474209565	2001001125
GLENCORE PLC	31/05/2022	13:46:49	JE00B4T3BW64	528.50	481	BATE	78364249042	2001001125
GLENCORE PLC	31/05/2022	13:46:49	JE00B4T3BW64	528.40	1'519	CHIX	2899474209574	2001001125
GLENCORE PLC	31/05/2022	13:46:49	JE00B4T3BW64	528.40	712	CHIX	2899474209575	2001001125
GLENCORE PLC	31/05/2022	13:46:49	JE00B4T3BW64	528.40	865	CHIX	2899474209576	2001001125
GLENCORE PLC	31/05/2022	13:46:49	JE00B4T3BW64	528.40	462	BATE	78364249046	2001001125
GLENCORE PLC	31/05/2022	13:46:49	JE00B4T3BW64	528.40	1'308	XLON	E0AQumuvBRPL	2001001125
GLENCORE PLC	31/05/2022	13:49:11	JE00B4T3BW64	529.20	15	XLON	E0AQumuvBThD	2001001125
GLENCORE PLC	31/05/2022	13:49:11	JE00B4T3BW64	529.20	3'041	XLON	E0AQumuvBThF	2001001125
GLENCORE PLC	31/05/2022	13:49:11	JE00B4T3BW64	529.10	1'332	CHIX	2899474210609	2001001125
GLENCORE PLC	31/05/2022	13:49:11	JE00B4T3BW64	529.10	1'423	CHIX	2899474210610	2001001125
GLENCORE PLC	31/05/2022	13:49:11	JE00B4T3BW64	529.10	1'363	BATE	78364249645	2001001125
GLENCORE PLC	31/05/2022	13:49:20	JE00B4T3BW64	529.30	73	XLON	E0AQumuvBU1Y	2001001125
GLENCORE PLC	31/05/2022	13:49:20	JE00B4T3BW64	529.30	1'171	XLON	E0AQumuvBU1a	2001001125
GLENCORE PLC	31/05/2022	13:49:20	JE00B4T3BW64	529.30	1'443	CHIX	2899474210756	2001001125
GLENCORE PLC	31/05/2022	13:49:20	JE00B4T3BW64	529.30	1'470	BATE	78364249708	2001001125
GLENCORE PLC	31/05/2022	13:49:20	JE00B4T3BW64	529.30	439	BATE	78364249709	2001001125
GLENCORE PLC	31/05/2022	13:49:46	JE00B4T3BW64	529.40	14	CHIX	2899474210930	2001001125
GLENCORE PLC	31/05/2022	13:49:46	JE00B4T3BW64	529.40	1'425	CHIX	2899474210931	2001001125
GLENCORE PLC	31/05/2022	13:52:23	JE00B4T3BW64	530.20	609	BATE	78364250607	2001001125
GLENCORE PLC	31/05/2022	13:52:23	JE00B4T3BW64	530.20	840	BATE	78364250608	2001001125
GLENCORE PLC	31/05/2022	13:52:23	JE00B4T3BW64	530.10	1'592	CHIX	2899474212396	2001001125

GLENCORE PLC	31/05/2022	13:52:23	JE00B4T3BW64	530.10	484	BATE	78364250617	2001001125
GLENCORE PLC	31/05/2022	13:52:23	JE00B4T3BW64	530.10	1'371	XLON	E0AQumuvBXh7	2001001125
GLENCORE PLC	31/05/2022	13:53:05	JE00B4T3BW64	529.90	1'487	XLON	E0AQumuvBYI7	2001001125
GLENCORE PLC	31/05/2022	13:53:05	JE00B4T3BW64	529.90	1'363	XLON	E0AQumuvBYI9	2001001125
GLENCORE PLC	31/05/2022	13:53:05	JE00B4T3BW64	529.90	1'726	CHIX	2899474212602	2001001125
GLENCORE PLC	31/05/2022	13:53:05	JE00B4T3BW64	529.90	1'481	CHIX	2899474212603	2001001125
GLENCORE PLC	31/05/2022	13:53:05	JE00B4T3BW64	529.90	523	BATE	78364250743	2001001125
GLENCORE PLC	31/05/2022	13:53:05	JE00B4T3BW64	529.90	2	BATE	78364250744	2001001125
GLENCORE PLC	31/05/2022	13:53:05	JE00B4T3BW64	529.90	481	BATE	78364250745	2001001125
GLENCORE PLC	31/05/2022	13:53:05	JE00B4T3BW64	529.90	100	CHIX	2899474212604	2001001125
GLENCORE PLC	31/05/2022	13:54:03	JE00B4T3BW64	529.80	508	CHIX	2899474212930	2001001125
GLENCORE PLC	31/05/2022	13:54:03	JE00B4T3BW64	529.80	974	CHIX	2899474212931	2001001125
GLENCORE PLC	31/05/2022	13:55:05	JE00B4T3BW64	529.60	1'535	CHIX	2899474213280	2001001125
GLENCORE PLC	31/05/2022	13:55:05	JE00B4T3BW64	529.60	467	BATE	78364251155	2001001125
GLENCORE PLC	31/05/2022	13:55:05	JE00B4T3BW64	529.60	1'323	XLON	E0AQumuvBZqy	2001001125
GLENCORE PLC	31/05/2022	13:55:05	JE00B4T3BW64	529.60	1'406	XLON	E0AQumuvBZr2	2001001125
GLENCORE PLC	31/05/2022	13:55:51	JE00B4T3BW64	529.60	1'448	CHIX	2899474213787	2001001125
GLENCORE PLC	31/05/2022	13:55:51	JE00B4T3BW64	529.60	852	CHIX	2899474213788	2001001125
GLENCORE PLC	31/05/2022	13:55:51	JE00B4T3BW64	529.60	440	BATE	78364251427	2001001125
GLENCORE PLC	31/05/2022	13:55:51	JE00B4T3BW64	529.60	651	CHIX	2899474213789	2001001125
GLENCORE PLC	31/05/2022	13:55:51	JE00B4T3BW64	529.60	1'248	XLON	E0AQumuvBapL	2001001125
GLENCORE PLC	31/05/2022	13:56:40	JE00B4T3BW64	529.00	1'268	XLON	E0AQumuvBbgO	2001001125
GLENCORE PLC	31/05/2022	13:56:40	JE00B4T3BW64	529.00	1'471	CHIX	2899474214072	2001001125
GLENCORE PLC	31/05/2022	13:56:40	JE00B4T3BW64	529.00	448	BATE	78364251607	2001001125
GLENCORE PLC	31/05/2022	13:57:00	JE00B4T3BW64	528.70	100	BATE	78364251680	2001001125
GLENCORE PLC	31/05/2022	13:57:00	JE00B4T3BW64	528.70	344	BATE	78364251681	2001001125
GLENCORE PLC	31/05/2022	13:57:00	JE00B4T3BW64	528.70	1'053	BATE	78364251682	2001001125
GLENCORE PLC	31/05/2022	13:57:53	JE00B4T3BW64	528.40	1'383	XLON	E0AQumuvBcvr	2001001125
GLENCORE PLC	31/05/2022	13:57:53	JE00B4T3BW64	528.40	255	BATE	78364251882	2001001125
GLENCORE PLC	31/05/2022	13:57:53	JE00B4T3BW64	528.40	233	BATE	78364251883	2001001125
GLENCORE PLC	31/05/2022	13:57:53	JE00B4T3BW64	528.40	80	XLON	E0AQumuvBcwh	2001001125
GLENCORE PLC	31/05/2022	14:00:55	JE00B4T3BW64	529.00	1'317	XLON	E0AQumuvBfeh	2001001125
GLENCORE PLC	31/05/2022	14:01:50	JE00B4T3BW64	529.80	514	XLON	E0AQumuvBgU6	2001001125
GLENCORE PLC	31/05/2022	14:01:50	JE00B4T3BW64	529.80	219	XLON	E0AQumuvBgU8	2001001125
GLENCORE PLC	31/05/2022	14:01:50	JE00B4T3BW64	529.80	219	XLON	E0AQumuvBgUA	2001001125
GLENCORE PLC	31/05/2022	14:01:50	JE00B4T3BW64	529.80	219	XLON	E0AQumuvBgUC	2001001125
GLENCORE PLC	31/05/2022	14:01:54	JE00B4T3BW64	529.50	17	BATE	78364252882	2001001125
GLENCORE PLC	31/05/2022	14:01:54	JE00B4T3BW64	529.50	17	BATE	78364252883	2001001125
GLENCORE PLC	31/05/2022	14:01:54	JE00B4T3BW64	529.50	1'406	CHIX	2899474216351	2001001125
GLENCORE PLC	31/05/2022	14:01:54	JE00B4T3BW64	529.50	38	CHIX	2899474216354	2001001125
GLENCORE PLC	31/05/2022	14:01:54	JE00B4T3BW64	529.50	2'000	XLON	E0AQumuvBgao	2001001125
GLENCORE PLC	31/05/2022	14:01:54	JE00B4T3BW64	529.50	17	BATE	78364252884	2001001125
GLENCORE PLC	31/05/2022	14:01:54	JE00B4T3BW64	529.50	38	CHIX	2899474216355	2001001125
GLENCORE PLC	31/05/2022	14:01:54	JE00B4T3BW64	529.50	398	XLON	E0AQumuvBgb4	2001001125

GLENCORE PLC	31/05/2022	14:01:54	JE00B4T3BW64	529.50	1'657	XLON	E0AQumuvBgb8	2001001125
GLENCORE PLC	31/05/2022	14:02:54	JE00B4T3BW64	529.60	1'438	XLON	E0AQumuvBha6	2001001125
GLENCORE PLC	31/05/2022	14:02:54	JE00B4T3BW64	529.60	538	CHIX	2899474216931	2001001125
GLENCORE PLC	31/05/2022	14:02:54	JE00B4T3BW64	529.60	1'442	BATE	78364253190	2001001125
GLENCORE PLC	31/05/2022	14:02:54	JE00B4T3BW64	529.60	508	BATE	78364253192	2001001125
GLENCORE PLC	31/05/2022	14:02:54	JE00B4T3BW64	529.60	1'131	CHIX	2899474216932	2001001125
GLENCORE PLC	31/05/2022	14:04:04	JE00B4T3BW64	529.50	1'310	XLON	E0AQumuvBin3	2001001125
GLENCORE PLC	31/05/2022	14:04:04	JE00B4T3BW64	529.60	1'303	XLON	E0AQumuvBimv	2001001125
GLENCORE PLC	31/05/2022	14:04:04	JE00B4T3BW64	529.50	1'520	CHIX	2899474217379	2001001125
GLENCORE PLC	31/05/2022	14:04:04	JE00B4T3BW64	529.50	1'417	CHIX	2899474217381	2001001125
GLENCORE PLC	31/05/2022	14:04:04	JE00B4T3BW64	529.50	1'455	CHIX	2899474217382	2001001125
GLENCORE PLC	31/05/2022	14:04:04	JE00B4T3BW64	529.60	1'512	CHIX	2899474217374	2001001125
GLENCORE PLC	31/05/2022	14:04:04	JE00B4T3BW64	529.50	462	BATE	78364253500	2001001125
GLENCORE PLC	31/05/2022	14:04:04	JE00B4T3BW64	529.60	1'301	BATE	78364253498	2001001125
GLENCORE PLC	31/05/2022	14:04:04	JE00B4T3BW64	529.60	460	BATE	78364253499	2001001125
GLENCORE PLC	31/05/2022	14:05:33	JE00B4T3BW64	529.70	459	BATE	78364253995	2001001125
GLENCORE PLC	31/05/2022	14:05:33	JE00B4T3BW64	529.70	501	BATE	78364253996	2001001125
GLENCORE PLC	31/05/2022	14:06:25	JE00B4T3BW64	530.00	128	CHIX	2899474218615	2001001125
GLENCORE PLC	31/05/2022	14:06:25	JE00B4T3BW64	530.00	2'872	CHIX	2899474218616	2001001125
GLENCORE PLC	31/05/2022	14:07:15	JE00B4T3BW64	530.00	1'351	CHIX	2899474219017	2001001125
GLENCORE PLC	31/05/2022	14:08:16	JE00B4T3BW64	529.90	2'948	XLON	E0AQumuvBnQ3	2001001125
GLENCORE PLC	31/05/2022	14:09:09	JE00B4T3BW64	529.90	2'853	CHIX	2899474219864	2001001125
GLENCORE PLC	31/05/2022	14:09:09	JE00B4T3BW64	529.90	227	CHIX	2899474219865	2001001125
GLENCORE PLC	31/05/2022	14:09:09	JE00B4T3BW64	529.90	1'285	CHIX	2899474219866	2001001125
GLENCORE PLC	31/05/2022	14:09:09	JE00B4T3BW64	529.80	1'378	BATE	78364254913	2001001125
GLENCORE PLC	31/05/2022	14:09:09	JE00B4T3BW64	529.80	2'215	CHIX	2899474219868	2001001125
GLENCORE PLC	31/05/2022	14:09:09	JE00B4T3BW64	529.80	840	CHIX	2899474219869	2001001125
GLENCORE PLC	31/05/2022	14:09:09	JE00B4T3BW64	529.80	1'353	XLON	E0AQumuvBnvx	2001001125
GLENCORE PLC	31/05/2022	14:09:09	JE00B4T3BW64	529.80	2'992	XLON	E0AQumuvBnw3	2001001125
GLENCORE PLC	31/05/2022	14:10:53	JE00B4T3BW64	529.70	109	XLON	E0AQumuvBpdl	2001001125
GLENCORE PLC	31/05/2022	14:10:53	JE00B4T3BW64	529.70	32	BATE	78364255334	2001001125
GLENCORE PLC	31/05/2022	14:12:15	JE00B4T3BW64	530.00	773	CHIX	2899474221357	2001001125
GLENCORE PLC	31/05/2022	14:12:15	JE00B4T3BW64	530.00	449	BATE	78364255791	2001001125
GLENCORE PLC	31/05/2022	14:12:15	JE00B4T3BW64	530.00	701	CHIX	2899474221358	2001001125
GLENCORE PLC	31/05/2022	14:12:15	JE00B4T3BW64	530.00	1'271	XLON	E0AQumuvBquf	2001001125
GLENCORE PLC	31/05/2022	14:13:48	JE00B4T3BW64	531.10	625	XLON	E0AQumuvBsVB	2001001125
GLENCORE PLC	31/05/2022	14:13:48	JE00B4T3BW64	531.10	626	XLON	E0AQumuvBsVD	2001001125
GLENCORE PLC	31/05/2022	14:13:48	JE00B4T3BW64	531.10	30	XLON	E0AQumuvBsVF	2001001125
GLENCORE PLC	31/05/2022	14:13:59	JE00B4T3BW64	531.30	1'459	XLON	E0AQumuvBsJQ	2001001125
GLENCORE PLC	31/05/2022	14:14:10	JE00B4T3BW64	531.20	66	CHIX	2899474222233	2001001125
GLENCORE PLC	31/05/2022	14:14:10	JE00B4T3BW64	531.20	119	BATE	78364256317	2001001125
GLENCORE PLC	31/05/2022	14:14:10	JE00B4T3BW64	531.20	329	CHIX	2899474222234	2001001125
GLENCORE PLC	31/05/2022	14:14:10	JE00B4T3BW64	531.20	119	BATE	78364256318	2001001125
GLENCORE PLC	31/05/2022	14:14:10	JE00B4T3BW64	531.20	18	BATE	78364256319	2001001125

GLENCORE PLC	31/05/2022	14:14:10	JE00B4T3BW64	531.20	395	CHIX	2899474222235	2001001125
GLENCORE PLC	31/05/2022	14:14:10	JE00B4T3BW64	531.20	58	CHIX	2899474222236	2001001125
GLENCORE PLC	31/05/2022	14:14:10	JE00B4T3BW64	531.20	395	CHIX	2899474222237	2001001125
GLENCORE PLC	31/05/2022	14:14:10	JE00B4T3BW64	531.20	58	CHIX	2899474222238	2001001125
GLENCORE PLC	31/05/2022	14:14:10	JE00B4T3BW64	531.20	119	BATE	78364256320	2001001125
GLENCORE PLC	31/05/2022	14:14:10	JE00B4T3BW64	531.20	329	CHIX	2899474222239	2001001125
GLENCORE PLC	31/05/2022	14:14:10	JE00B4T3BW64	531.20	2'000	XLON	E0AQumuvBswt	2001001125
GLENCORE PLC	31/05/2022	14:14:10	JE00B4T3BW64	531.20	293	XLON	E0AQumuvBsx1	2001001125
GLENCORE PLC	31/05/2022	14:14:10	JE00B4T3BW64	531.20	66	CHIX	2899474222240	2001001125
GLENCORE PLC	31/05/2022	14:14:10	JE00B4T3BW64	531.20	387	CHIX	2899474222241	2001001125
GLENCORE PLC	31/05/2022	14:14:10	JE00B4T3BW64	531.20	395	CHIX	2899474222242	2001001125
GLENCORE PLC	31/05/2022	14:14:10	JE00B4T3BW64	531.20	119	BATE	78364256321	2001001125
GLENCORE PLC	31/05/2022	14:14:10	JE00B4T3BW64	531.20	186	CHIX	2899474222243	2001001125
GLENCORE PLC	31/05/2022	14:14:10	JE00B4T3BW64	531.20	625	XLON	E0AQumuvBsxJ	2001001125
GLENCORE PLC	31/05/2022	14:14:10	JE00B4T3BW64	531.20	565	XLON	E0AQumuvBsxL	2001001125
GLENCORE PLC	31/05/2022	14:14:47	JE00B4T3BW64	531.10	626	XLON	E0AQumuvBtYF	2001001125
GLENCORE PLC	31/05/2022	14:14:47	JE00B4T3BW64	531.10	409	XLON	E0AQumuvBtYH	2001001125
GLENCORE PLC	31/05/2022	14:14:47	JE00B4T3BW64	531.10	466	XLON	E0AQumuvBtYJ	2001001125
GLENCORE PLC	31/05/2022	14:14:50	JE00B4T3BW64	531.00	3'072	CHIX	2899474222651	2001001125
GLENCORE PLC	31/05/2022	14:14:50	JE00B4T3BW64	530.90	2'982	XLON	E0AQumuvBtba	2001001125
GLENCORE PLC	31/05/2022	14:16:12	JE00B4T3BW64	530.70	1'440	XLON	E0AQumuvBucO	2001001125
GLENCORE PLC	31/05/2022	14:16:12	JE00B4T3BW64	530.70	1'442	XLON	E0AQumuvBucQ	2001001125
GLENCORE PLC	31/05/2022	14:16:12	JE00B4T3BW64	530.80	2'997	CHIX	2899474223220	2001001125
GLENCORE PLC	31/05/2022	14:16:39	JE00B4T3BW64	530.80	1'455	XLON	E0AQumuvBuv0	2001001125
GLENCORE PLC	31/05/2022	14:17:14	JE00B4T3BW64	530.70	1'394	XLON	E0AQumuvBvCZ	2001001125
GLENCORE PLC	31/05/2022	14:17:15	JE00B4T3BW64	530.70	1'544	CHIX	2899474223616	2001001125
GLENCORE PLC	31/05/2022	14:17:24	JE00B4T3BW64	530.50	70	XLON	E0AQumuvBvO4	2001001125
GLENCORE PLC	31/05/2022	14:19:04	JE00B4T3BW64	530.80	2'151	XLON	E0AQumuvBwRI	2001001125
GLENCORE PLC	31/05/2022	14:19:04	JE00B4T3BW64	530.80	1'156	CHIX	2899474224322	2001001125
GLENCORE PLC	31/05/2022	14:19:04	JE00B4T3BW64	530.80	1'027	CHIX	2899474224323	2001001125
GLENCORE PLC	31/05/2022	14:20:59	JE00B4T3BW64	532.00	1'437	CHIX	2899474225153	2001001125
GLENCORE PLC	31/05/2022	14:20:59	JE00B4T3BW64	531.90	1'611	XLON	E0AQumuvBxxl	2001001125
GLENCORE PLC	31/05/2022	14:21:00	JE00B4T3BW64	531.80	485	BATE	78364258164	2001001125
GLENCORE PLC	31/05/2022	14:21:00	JE00B4T3BW64	531.80	1'373	XLON	E0AQumuvBxya	2001001125
GLENCORE PLC	31/05/2022	14:21:00	JE00B4T3BW64	531.80	1'553	XLON	E0AQumuvBxyW	2001001125
GLENCORE PLC	31/05/2022	14:21:00	JE00B4T3BW64	531.80	1'523	XLON	E0AQumuvBxyY	2001001125
GLENCORE PLC	31/05/2022	14:21:00	JE00B4T3BW64	531.80	625	XLON	E0AQumuvBxys	2001001125
GLENCORE PLC	31/05/2022	14:21:00	JE00B4T3BW64	531.80	623	XLON	E0AQumuvBxyu	2001001125
GLENCORE PLC	31/05/2022	14:21:00	JE00B4T3BW64	531.80	345	XLON	E0AQumuvBxyw	2001001125
GLENCORE PLC	31/05/2022	14:21:20	JE00B4T3BW64	531.90	446	BATE	78364258310	2001001125
GLENCORE PLC	31/05/2022	14:21:27	JE00B4T3BW64	531.90	2'732	BATE	78364258354	2001001125
GLENCORE PLC	31/05/2022	14:21:27	JE00B4T3BW64	531.80	1'433	XLON	E0AQumuvByJ8	2001001125
GLENCORE PLC	31/05/2022	14:21:27	JE00B4T3BW64	531.80	506	BATE	78364258358	2001001125
GLENCORE PLC	31/05/2022	14:21:27	JE00B4T3BW64	531.80	1'530	CHIX	2899474225451	2001001125

GLENCORE PLC	31/05/2022	14:21:27	JE00B4T3BW64	531.80	133	CHIX	2899474225452	2001001125
GLENCORE PLC	31/05/2022	14:22:10	JE00B4T3BW64	531.60	1'395	XLON	E0AQumuvByk1	2001001125
GLENCORE PLC	31/05/2022	14:22:10	JE00B4T3BW64	531.60	1'757	XLON	E0AQumuvByk3	2001001125
GLENCORE PLC	31/05/2022	14:22:10	JE00B4T3BW64	531.60	1'619	CHIX	2899474225667	2001001125
GLENCORE PLC	31/05/2022	14:22:10	JE00B4T3BW64	531.60	358	BATE	78364258568	2001001125
GLENCORE PLC	31/05/2022	14:22:10	JE00B4T3BW64	531.60	135	BATE	78364258569	2001001125
GLENCORE PLC	31/05/2022	14:23:28	JE00B4T3BW64	531.60	496	CHIX	2899474226117	2001001125
GLENCORE PLC	31/05/2022	14:23:28	JE00B4T3BW64	531.60	1'033	CHIX	2899474226118	2001001125
GLENCORE PLC	31/05/2022	14:23:28	JE00B4T3BW64	531.60	2'032	XLON	E0AQumuvBzgJ	2001001125
GLENCORE PLC	31/05/2022	14:23:28	JE00B4T3BW64	531.60	1'086	XLON	E0AQumuvBzgP	2001001125
GLENCORE PLC	31/05/2022	14:23:28	JE00B4T3BW64	531.60	946	XLON	E0AQumuvBzgR	2001001125
GLENCORE PLC	31/05/2022	14:23:28	JE00B4T3BW64	531.60	45	XLON	E0AQumuvBzgT	2001001125
GLENCORE PLC	31/05/2022	14:25:39	JE00B4T3BW64	531.70	1'695	XLON	E0AQumuvC1P1	2001001125
GLENCORE PLC	31/05/2022	14:25:39	JE00B4T3BW64	531.70	293	CHIX	2899474227089	2001001125
GLENCORE PLC	31/05/2022	14:25:39	JE00B4T3BW64	531.70	599	BATE	78364259435	2001001125
GLENCORE PLC	31/05/2022	14:25:39	JE00B4T3BW64	531.70	1'675	CHIX	2899474227090	2001001125
GLENCORE PLC	31/05/2022	14:25:39	JE00B4T3BW64	531.60	883	CHIX	2899474227092	2001001125
GLENCORE PLC	31/05/2022	14:25:39	JE00B4T3BW64	531.60	489	CHIX	2899474227093	2001001125
GLENCORE PLC	31/05/2022	14:25:39	JE00B4T3BW64	531.60	411	CHIX	2899474227094	2001001125
GLENCORE PLC	31/05/2022	14:25:39	JE00B4T3BW64	531.60	83	BATE	78364259438	2001001125
GLENCORE PLC	31/05/2022	14:25:39	JE00B4T3BW64	531.60	1'177	CHIX	2899474227095	2001001125
GLENCORE PLC	31/05/2022	14:25:39	JE00B4T3BW64	531.60	135	BATE	78364259439	2001001125
GLENCORE PLC	31/05/2022	14:25:39	JE00B4T3BW64	531.60	364	CHIX	2899474227096	2001001125
GLENCORE PLC	31/05/2022	14:25:39	JE00B4T3BW64	531.60	376	BATE	78364259440	2001001125
GLENCORE PLC	31/05/2022	14:25:39	JE00B4T3BW64	531.60	1'681	XLON	E0AQumuvC1Pg	2001001125
GLENCORE PLC	31/05/2022	14:27:53	JE00B4T3BW64	531.70	869	BATE	78364260037	2001001125
GLENCORE PLC	31/05/2022	14:28:09	JE00B4T3BW64	531.70	1'511	XLON	E0AQumuvC3WD	2001001125
GLENCORE PLC	31/05/2022	14:28:09	JE00B4T3BW64	531.70	388	CHIX	2899474228261	2001001125
GLENCORE PLC	31/05/2022	14:28:09	JE00B4T3BW64	531.70	534	BATE	78364260190	2001001125
GLENCORE PLC	31/05/2022	14:28:09	JE00B4T3BW64	531.70	1'365	CHIX	2899474228262	2001001125
GLENCORE PLC	31/05/2022	14:28:09	JE00B4T3BW64	531.60	824	XLON	E0AQumuvC3Ws	2001001125
GLENCORE PLC	31/05/2022	14:28:09	JE00B4T3BW64	531.60	291	BATE	78364260198	2001001125
GLENCORE PLC	31/05/2022	14:28:09	JE00B4T3BW64	531.60	1'442	BATE	78364260199	2001001125
GLENCORE PLC	31/05/2022	14:28:09	JE00B4T3BW64	531.60	1'459	CHIX	2899474228271	2001001125
GLENCORE PLC	31/05/2022	14:28:09	JE00B4T3BW64	531.60	957	CHIX	2899474228272	2001001125
GLENCORE PLC	31/05/2022	14:28:09	JE00B4T3BW64	531.60	135	CHIX	2899474228273	2001001125
GLENCORE PLC	31/05/2022	14:28:09	JE00B4T3BW64	531.60	46	BATE	78364260200	2001001125
GLENCORE PLC	31/05/2022	14:28:09	JE00B4T3BW64	531.60	625	XLON	E0AQumuvC3X8	2001001125
GLENCORE PLC	31/05/2022	14:28:09	JE00B4T3BW64	531.60	1'000	XLON	E0AQumuvC3XA	2001001125
GLENCORE PLC	31/05/2022	14:29:58	JE00B4T3BW64	531.10	1'748	XLON	E0AQumuvC54S	2001001125
GLENCORE PLC	31/05/2022	14:29:58	JE00B4T3BW64	531.10	79	CHIX	2899474229358	2001001125
GLENCORE PLC	31/05/2022	14:29:58	JE00B4T3BW64	531.10	617	BATE	78364260819	2001001125
GLENCORE PLC	31/05/2022	14:30:13	JE00B4T3BW64	532.00	2'146	CHIX	2899474230229	2001001125
GLENCORE PLC	31/05/2022	14:30:13	JE00B4T3BW64	532.00	2'200	CHIX	2899474230230	2001001125

GLENCORE PLC	31/05/2022	14:30:14	JE00B4T3BW64	531.90	1'600	XLON	E0AQumuvC6Uu	2001001125
GLENCORE PLC	31/05/2022	14:30:14	JE00B4T3BW64	531.90	400	XLON	E0AQumuvC6Uw	2001001125
GLENCORE PLC	31/05/2022	14:30:14	JE00B4T3BW64	531.90	322	CHIX	2899474230260	2001001125
GLENCORE PLC	31/05/2022	14:30:14	JE00B4T3BW64	531.90	2'015	BATE	78364261363	2001001125
GLENCORE PLC	31/05/2022	14:30:14	JE00B4T3BW64	531.90	98	BATE	78364261364	2001001125
GLENCORE PLC	31/05/2022	14:30:14	JE00B4T3BW64	531.90	41	CHIX	2899474230262	2001001125
GLENCORE PLC	31/05/2022	14:30:14	JE00B4T3BW64	531.90	12	BATE	78364261366	2001001125
GLENCORE PLC	31/05/2022	14:30:14	JE00B4T3BW64	531.90	281	CHIX	2899474230263	2001001125
GLENCORE PLC	31/05/2022	14:30:14	JE00B4T3BW64	531.90	86	BATE	78364261367	2001001125
GLENCORE PLC	31/05/2022	14:30:14	JE00B4T3BW64	531.90	12	BATE	78364261368	2001001125
GLENCORE PLC	31/05/2022	14:30:14	JE00B4T3BW64	531.90	322	CHIX	2899474230264	2001001125
GLENCORE PLC	31/05/2022	14:30:14	JE00B4T3BW64	531.90	98	BATE	78364261369	2001001125
GLENCORE PLC	31/05/2022	14:30:14	JE00B4T3BW64	531.90	316	CHIX	2899474230265	2001001125
GLENCORE PLC	31/05/2022	14:30:14	JE00B4T3BW64	531.90	6	CHIX	2899474230266	2001001125
GLENCORE PLC	31/05/2022	14:30:14	JE00B4T3BW64	531.90	316	CHIX	2899474230267	2001001125
GLENCORE PLC	31/05/2022	14:30:14	JE00B4T3BW64	531.90	322	CHIX	2899474230268	2001001125
GLENCORE PLC	31/05/2022	14:30:14	JE00B4T3BW64	531.90	98	BATE	78364261370	2001001125
GLENCORE PLC	31/05/2022	14:30:14	JE00B4T3BW64	531.90	625	XLON	E0AQumuvC6VO	2001001125
GLENCORE PLC	31/05/2022	14:30:14	JE00B4T3BW64	531.90	623	XLON	E0AQumuvC6VQ	2001001125
GLENCORE PLC	31/05/2022	14:30:14	JE00B4T3BW64	531.90	192	XLON	E0AQumuvC6VX	2001001125
GLENCORE PLC	31/05/2022	14:31:23	JE00B4T3BW64	532.40	2'696	CHIX	2899474231837	2001001125
GLENCORE PLC	31/05/2022	14:33:01	JE00B4T3BW64	532.50	2'000	XLON	E0AQumuvCEBM	2001001125
GLENCORE PLC	31/05/2022	14:33:01	JE00B4T3BW64	532.50	275	CHIX	2899474233924	2001001125
GLENCORE PLC	31/05/2022	14:33:01	JE00B4T3BW64	532.50	221	XLON	E0AQumuvCEBS	2001001125
GLENCORE PLC	31/05/2022	14:33:01	JE00B4T3BW64	532.50	275	CHIX	2899474233925	2001001125
GLENCORE PLC	31/05/2022	14:33:01	JE00B4T3BW64	532.50	275	CHIX	2899474233926	2001001125
GLENCORE PLC	31/05/2022	14:33:01	JE00B4T3BW64	532.50	83	BATE	78364263575	2001001125
GLENCORE PLC	31/05/2022	14:33:01	JE00B4T3BW64	532.50	2'358	XLON	E0AQumuvCEBe	2001001125
GLENCORE PLC	31/05/2022	14:33:03	JE00B4T3BW64	532.50	993	XLON	E0AQumuvCEGh	2001001125
GLENCORE PLC	31/05/2022	14:33:07	JE00B4T3BW64	532.30	24	BATE	78364263692	2001001125
GLENCORE PLC	31/05/2022	14:33:07	JE00B4T3BW64	532.30	83	CHIX	2899474234134	2001001125
GLENCORE PLC	31/05/2022	14:33:07	JE00B4T3BW64	532.30	328	XLON	E0AQumuvCEbM	2001001125
GLENCORE PLC	31/05/2022	14:33:07	JE00B4T3BW64	532.30	2'135	XLON	E0AQumuvCEbO	2001001125
GLENCORE PLC	31/05/2022	14:33:07	JE00B4T3BW64	532.30	2'000	XLON	E0AQumuvCEbQ	2001001125
GLENCORE PLC	31/05/2022	14:33:07	JE00B4T3BW64	532.30	152	XLON	E0AQumuvCEbS	2001001125
GLENCORE PLC	31/05/2022	14:33:08	JE00B4T3BW64	532.30	1'246	XLON	E0AQumuvCEgt	2001001125
GLENCORE PLC	31/05/2022	14:33:08	JE00B4T3BW64	532.30	861	XLON	E0AQumuvCEgv	2001001125
GLENCORE PLC	31/05/2022	14:33:08	JE00B4T3BW64	532.30	1'246	XLON	E0AQumuvCEgz	2001001125
GLENCORE PLC	31/05/2022	14:33:13	JE00B4T3BW64	532.20	720	CHIX	2899474234254	2001001125
GLENCORE PLC	31/05/2022	14:33:36	JE00B4T3BW64	532.20	106	BATE	78364264056	2001001125
GLENCORE PLC	31/05/2022	14:33:36	JE00B4T3BW64	532.20	106	BATE	78364264057	2001001125
GLENCORE PLC	31/05/2022	14:33:36	JE00B4T3BW64	532.20	351	CHIX	2899474234766	2001001125
GLENCORE PLC	31/05/2022	14:33:36	JE00B4T3BW64	532.20	2'000	XLON	E0AQumuvCGBS	2001001125
GLENCORE PLC	31/05/2022	14:33:36	JE00B4T3BW64	532.20	106	BATE	78364264058	2001001125

GLENCORE PLC	31/05/2022	14:33:36	JE00B4T3BW64	532.20	728	XLON	E0AQumuvCGBa	2001001125
GLENCORE PLC	31/05/2022	14:33:36	JE00B4T3BW64	532.20	106	BATE	78364264059	2001001125
GLENCORE PLC	31/05/2022	14:33:36	JE00B4T3BW64	532.20	351	CHIX	2899474234767	2001001125
GLENCORE PLC	31/05/2022	14:33:36	JE00B4T3BW64	532.20	106	BATE	78364264060	2001001125
GLENCORE PLC	31/05/2022	14:33:36	JE00B4T3BW64	532.20	351	CHIX	2899474234768	2001001125
GLENCORE PLC	31/05/2022	14:33:36	JE00B4T3BW64	532.20	106	BATE	78364264061	2001001125
GLENCORE PLC	31/05/2022	14:34:56	JE00B4T3BW64	532.30	2'356	CHIX	2899474236092	2001001125
GLENCORE PLC	31/05/2022	14:34:56	JE00B4T3BW64	532.30	231	CHIX	2899474236093	2001001125
GLENCORE PLC	31/05/2022	14:34:56	JE00B4T3BW64	532.30	2'840	XLON	E0AQumuvCJKO	2001001125
GLENCORE PLC	31/05/2022	14:34:56	JE00B4T3BW64	532.30	2'000	XLON	E0AQumuvCJKQ	2001001125
GLENCORE PLC	31/05/2022	14:34:56	JE00B4T3BW64	532.30	389	XLON	E0AQumuvCJKS	2001001125
GLENCORE PLC	31/05/2022	14:34:56	JE00B4T3BW64	532.30	231	CHIX	2899474236099	2001001125
GLENCORE PLC	31/05/2022	14:34:56	JE00B4T3BW64	532.30	70	BATE	78364264852	2001001125
GLENCORE PLC	31/05/2022	14:34:56	JE00B4T3BW64	532.30	70	BATE	78364264853	2001001125
GLENCORE PLC	31/05/2022	14:34:56	JE00B4T3BW64	532.30	70	BATE	78364264854	2001001125
GLENCORE PLC	31/05/2022	14:34:56	JE00B4T3BW64	532.30	70	BATE	78364264855	2001001125
GLENCORE PLC	31/05/2022	14:34:56	JE00B4T3BW64	532.30	70	BATE	78364264856	2001001125
GLENCORE PLC	31/05/2022	14:34:56	JE00B4T3BW64	532.30	70	BATE	78364264857	2001001125
GLENCORE PLC	31/05/2022	14:34:56	JE00B4T3BW64	532.30	70	BATE	78364264858	2001001125
GLENCORE PLC	31/05/2022	14:34:56	JE00B4T3BW64	532.30	70	BATE	78364264859	2001001125
GLENCORE PLC	31/05/2022	14:34:56	JE00B4T3BW64	532.30	70	BATE	78364264860	2001001125
GLENCORE PLC	31/05/2022	14:34:56	JE00B4T3BW64	532.30	70	BATE	78364264861	2001001125
GLENCORE PLC	31/05/2022	14:34:56	JE00B4T3BW64	532.30	70	BATE	78364264862	2001001125
GLENCORE PLC	31/05/2022	14:34:56	JE00B4T3BW64	532.30	70	BATE	78364264863	2001001125
GLENCORE PLC	31/05/2022	14:34:56	JE00B4T3BW64	532.30	70	BATE	78364264864	2001001125
GLENCORE PLC	31/05/2022	14:34:56	JE00B4T3BW64	532.30	70	BATE	78364264865	2001001125
GLENCORE PLC	31/05/2022	14:34:56	JE00B4T3BW64	532.30	70	BATE	78364264866	2001001125
GLENCORE PLC	31/05/2022	14:34:56	JE00B4T3BW64	532.30	70	BATE	78364264867	2001001125
GLENCORE PLC	31/05/2022	14:34:56	JE00B4T3BW64	532.30	70	BATE	78364264868	2001001125
GLENCORE PLC	31/05/2022	14:34:56	JE00B4T3BW64	532.30	70	BATE	78364264869	2001001125
GLENCORE PLC	31/05/2022	14:34:56	JE00B4T3BW64	532.30	70	BATE	78364264870	2001001125
GLENCORE PLC	31/05/2022	14:34:56	JE00B4T3BW64	532.30	70	BATE	78364264871	2001001125
GLENCORE PLC	31/05/2022	14:34:56	JE00B4T3BW64	532.30	70	BATE	78364264872	2001001125
GLENCORE PLC	31/05/2022	14:34:56	JE00B4T3BW64	532.30	70	BATE	78364264873	2001001125
GLENCORE PLC	31/05/2022	14:34:56	JE00B4T3BW64	532.30	70	BATE	78364264874	2001001125
GLENCORE PLC	31/05/2022	14:34:56	JE00B4T3BW64	532.30	70	BATE	78364264875	2001001125
GLENCORE PLC	31/05/2022	14:34:56	JE00B4T3BW64	532.30	1	BATE	78364264876	2001001125
GLENCORE PLC	31/05/2022	14:34:56	JE00B4T3BW64	532.30	231	CHIX	2899474236100	2001001125
GLENCORE PLC	31/05/2022	14:34:56	JE00B4T3BW64	532.30	231	CHIX	2899474236101	2001001125
GLENCORE PLC	31/05/2022	14:34:56	JE00B4T3BW64	532.30	231	CHIX	2899474236102	2001001125
GLENCORE PLC	31/05/2022	14:34:56	JE00B4T3BW64	532.30	231	CHIX	2899474236103	2001001125
GLENCORE PLC	31/05/2022	14:34:56	JE00B4T3BW64	532.30	231	CHIX	2899474236104	2001001125
GLENCORE PLC	31/05/2022	14:34:56	JE00B4T3BW64	532.30	231	CHIX	2899474236105	2001001125
GLENCORE PLC	31/05/2022	14:34:56	JE00B4T3BW64	532.30	231	CHIX	2899474236106	2001001125

GLENCORE PLC	31/05/2022	14:34:56	JE00B4T3BW64	532.30	231	CHIX	2899474236107	2001001125
GLENCORE PLC	31/05/2022	14:34:56	JE00B4T3BW64	532.30	231	CHIX	2899474236108	2001001125
GLENCORE PLC	31/05/2022	14:34:56	JE00B4T3BW64	532.30	231	CHIX	2899474236109	2001001125
GLENCORE PLC	31/05/2022	14:34:56	JE00B4T3BW64	532.30	1	CHIX	2899474236110	2001001125
GLENCORE PLC	31/05/2022	14:35:36	JE00B4T3BW64	532.10	2'000	XLON	E0AQumuvCLsq	2001001125
GLENCORE PLC	31/05/2022	14:35:36	JE00B4T3BW64	532.10	62	XLON	E0AQumuvCLss	2001001125
GLENCORE PLC	31/05/2022	14:35:36	JE00B4T3BW64	532.10	162	CHIX	2899474237188	2001001125
GLENCORE PLC	31/05/2022	14:35:36	JE00B4T3BW64	532.10	162	CHIX	2899474237189	2001001125
GLENCORE PLC	31/05/2022	14:35:36	JE00B4T3BW64	532.10	157	CHIX	2899474237190	2001001125
GLENCORE PLC	31/05/2022	14:35:36	JE00B4T3BW64	532.10	49	BATE	78364265543	2001001125
GLENCORE PLC	31/05/2022	14:35:36	JE00B4T3BW64	532.10	49	BATE	78364265544	2001001125
GLENCORE PLC	31/05/2022	14:35:36	JE00B4T3BW64	532.10	49	BATE	78364265545	2001001125
GLENCORE PLC	31/05/2022	14:35:36	JE00B4T3BW64	532.10	49	BATE	78364265546	2001001125
GLENCORE PLC	31/05/2022	14:35:36	JE00B4T3BW64	532.10	49	BATE	78364265547	2001001125
GLENCORE PLC	31/05/2022	14:35:36	JE00B4T3BW64	532.10	49	BATE	78364265548	2001001125
GLENCORE PLC	31/05/2022	14:35:36	JE00B4T3BW64	532.10	49	BATE	78364265549	2001001125
GLENCORE PLC	31/05/2022	14:35:36	JE00B4T3BW64	532.10	49	BATE	78364265550	2001001125
GLENCORE PLC	31/05/2022	14:35:36	JE00B4T3BW64	532.10	49	BATE	78364265551	2001001125
GLENCORE PLC	31/05/2022	14:35:36	JE00B4T3BW64	532.10	49	BATE	78364265552	2001001125
GLENCORE PLC	31/05/2022	14:35:36	JE00B4T3BW64	532.10	49	BATE	78364265553	2001001125
GLENCORE PLC	31/05/2022	14:35:36	JE00B4T3BW64	532.10	49	BATE	78364265554	2001001125
GLENCORE PLC	31/05/2022	14:35:36	JE00B4T3BW64	532.10	49	BATE	78364265555	2001001125
GLENCORE PLC	31/05/2022	14:35:36	JE00B4T3BW64	532.10	49	BATE	78364265556	2001001125
GLENCORE PLC	31/05/2022	14:35:36	JE00B4T3BW64	532.10	49	BATE	78364265557	2001001125
GLENCORE PLC	31/05/2022	14:35:36	JE00B4T3BW64	532.10	49	BATE	78364265558	2001001125
GLENCORE PLC	31/05/2022	14:35:36	JE00B4T3BW64	532.10	49	BATE	78364265559	2001001125
GLENCORE PLC	31/05/2022	14:35:36	JE00B4T3BW64	532.10	49	BATE	78364265560	2001001125
GLENCORE PLC	31/05/2022	14:35:36	JE00B4T3BW64	532.10	49	BATE	78364265561	2001001125
GLENCORE PLC	31/05/2022	14:35:36	JE00B4T3BW64	532.10	49	BATE	78364265562	2001001125
GLENCORE PLC	31/05/2022	14:35:36	JE00B4T3BW64	532.10	20	BATE	78364265563	2001001125
GLENCORE PLC	31/05/2022	14:36:17	JE00B4T3BW64	531.50	559	BATE	78364265913	2001001125
GLENCORE PLC	31/05/2022	14:36:17	JE00B4T3BW64	531.50	432	BATE	78364265914	2001001125
GLENCORE PLC	31/05/2022	14:36:17	JE00B4T3BW64	531.50	1'838	CHIX	2899474237702	2001001125
GLENCORE PLC	31/05/2022	14:36:17	JE00B4T3BW64	531.50	1'851	BATE	78364265915	2001001125
GLENCORE PLC	31/05/2022	14:36:17	JE00B4T3BW64	531.50	1'584	XLON	E0AQumuvCNLe	2001001125
GLENCORE PLC	31/05/2022	14:36:36	JE00B4T3BW64	531.50	2'003	XLON	E0AQumuvCNtG	2001001125
GLENCORE PLC	31/05/2022	14:36:36	JE00B4T3BW64	531.50	1'345	XLON	E0AQumuvCNtg	2001001125
GLENCORE PLC	31/05/2022	14:36:36	JE00B4T3BW64	531.50	658	XLON	E0AQumuvCNti	2001001125
GLENCORE PLC	31/05/2022	14:36:36	JE00B4T3BW64	531.50	1'878	CHIX	2899474237913	2001001125
GLENCORE PLC	31/05/2022	14:37:36	JE00B4T3BW64	532.20	293	CHIX	2899474238777	2001001125
GLENCORE PLC	31/05/2022	14:37:36	JE00B4T3BW64	532.20	106	CHIX	2899474238778	2001001125
GLENCORE PLC	31/05/2022	14:37:36	JE00B4T3BW64	532.20	2'463	CHIX	2899474238780	2001001125
GLENCORE PLC	31/05/2022	14:37:36	JE00B4T3BW64	532.20	121	BATE	78364266611	2001001125
GLENCORE PLC	31/05/2022	14:37:36	JE00B4T3BW64	532.20	399	CHIX	2899474238781	2001001125

GLENCORE PLC	31/05/2022	14:37:36	JE00B4T3BW64	532.20	2'000	XLON	E0AQumuvCPyH	2001001125
GLENCORE PLC	31/05/2022	14:37:36	JE00B4T3BW64	532.20	121	BATE	78364266612	2001001125
GLENCORE PLC	31/05/2022	14:37:36	JE00B4T3BW64	532.20	399	CHIX	2899474238782	2001001125
GLENCORE PLC	31/05/2022	14:37:36	JE00B4T3BW64	532.20	399	CHIX	2899474238783	2001001125
GLENCORE PLC	31/05/2022	14:37:36	JE00B4T3BW64	532.20	623	XLON	E0AQumuvCPyj	2001001125
GLENCORE PLC	31/05/2022	14:37:36	JE00B4T3BW64	532.20	625	XLON	E0AQumuvCPyl	2001001125
GLENCORE PLC	31/05/2022	14:37:36	JE00B4T3BW64	532.20	191	XLON	E0AQumuvCPyn	2001001125
GLENCORE PLC	31/05/2022	14:37:36	JE00B4T3BW64	532.20	399	CHIX	2899474238784	2001001125
GLENCORE PLC	31/05/2022	14:37:36	JE00B4T3BW64	532.20	127	CHIX	2899474238785	2001001125
GLENCORE PLC	31/05/2022	14:39:08	JE00B4T3BW64	532.60	178	CHIX	2899474240361	2001001125
GLENCORE PLC	31/05/2022	14:39:08	JE00B4T3BW64	532.60	178	CHIX	2899474240362	2001001125
GLENCORE PLC	31/05/2022	14:39:08	JE00B4T3BW64	532.60	178	CHIX	2899474240363	2001001125
GLENCORE PLC	31/05/2022	14:39:08	JE00B4T3BW64	532.60	178	CHIX	2899474240364	2001001125
GLENCORE PLC	31/05/2022	14:39:08	JE00B4T3BW64	532.60	178	CHIX	2899474240365	2001001125
GLENCORE PLC	31/05/2022	14:39:08	JE00B4T3BW64	532.60	178	CHIX	2899474240366	2001001125
GLENCORE PLC	31/05/2022	14:39:08	JE00B4T3BW64	532.60	178	CHIX	2899474240367	2001001125
GLENCORE PLC	31/05/2022	14:39:08	JE00B4T3BW64	532.60	178	CHIX	2899474240368	2001001125
GLENCORE PLC	31/05/2022	14:39:08	JE00B4T3BW64	532.60	178	CHIX	2899474240369	2001001125
GLENCORE PLC	31/05/2022	14:39:08	JE00B4T3BW64	532.60	178	CHIX	2899474240370	2001001125
GLENCORE PLC	31/05/2022	14:39:08	JE00B4T3BW64	532.60	178	CHIX	2899474240371	2001001125
GLENCORE PLC	31/05/2022	14:39:08	JE00B4T3BW64	532.60	178	CHIX	2899474240372	2001001125
GLENCORE PLC	31/05/2022	14:39:08	JE00B4T3BW64	532.60	103	CHIX	2899474240373	2001001125
GLENCORE PLC	31/05/2022	14:39:08	JE00B4T3BW64	532.60	53	BATE	78364267515	2001001125
GLENCORE PLC	31/05/2022	14:39:08	JE00B4T3BW64	532.60	2'000	XLON	E0AQumuvCTiF	2001001125
GLENCORE PLC	31/05/2022	14:39:08	JE00B4T3BW64	532.60	850	CHIX	2899474240374	2001001125
GLENCORE PLC	31/05/2022	14:39:08	JE00B4T3BW64	532.60	623	XLON	E0AQumuvCTiZ	2001001125
GLENCORE PLC	31/05/2022	14:40:01	JE00B4T3BW64	532.70	1'614	CHIX	2899474241114	2001001125
GLENCORE PLC	31/05/2022	14:40:24	JE00B4T3BW64	532.90	1'851	XLON	E0AQumuvCWS8	2001001125
GLENCORE PLC	31/05/2022	14:40:24	JE00B4T3BW64	532.90	2'329	XLON	E0AQumuvCWSA	2001001125
GLENCORE PLC	31/05/2022	14:40:24	JE00B4T3BW64	532.90	154	XLON	E0AQumuvCWSC	2001001125
GLENCORE PLC	31/05/2022	14:40:24	JE00B4T3BW64	532.90	1'811	XLON	E0AQumuvCWSE	2001001125
GLENCORE PLC	31/05/2022	14:40:24	JE00B4T3BW64	532.90	2'238	XLON	E0AQumuvCWSG	2001001125
GLENCORE PLC	31/05/2022	14:40:24	JE00B4T3BW64	532.90	661	BATE	78364268137	2001001125
GLENCORE PLC	31/05/2022	14:40:24	JE00B4T3BW64	532.90	1'100	BATE	78364268138	2001001125
GLENCORE PLC	31/05/2022	14:40:28	JE00B4T3BW64	532.90	835	BATE	78364268182	2001001125
GLENCORE PLC	31/05/2022	14:40:30	JE00B4T3BW64	532.90	1'506	XLON	E0AQumuvCWe7	2001001125
GLENCORE PLC	31/05/2022	14:40:30	JE00B4T3BW64	532.90	370	XLON	E0AQumuvCWe9	2001001125
GLENCORE PLC	31/05/2022	14:41:14	JE00B4T3BW64	532.50	965	CHIX	2899474242317	2001001125
GLENCORE PLC	31/05/2022	14:42:24	JE00B4T3BW64	533.10	2'117	XLON	E0AQumuvCapT	2001001125
GLENCORE PLC	31/05/2022	14:42:25	JE00B4T3BW64	533.00	1'426	XLON	E0AQumuvCarV	2001001125
GLENCORE PLC	31/05/2022	14:42:25	JE00B4T3BW64	532.90	1'613	CHIX	2899474243372	2001001125
GLENCORE PLC	31/05/2022	14:42:25	JE00B4T3BW64	532.90	1'885	CHIX	2899474243373	2001001125
GLENCORE PLC	31/05/2022	14:42:25	JE00B4T3BW64	532.90	491	BATE	78364269275	2001001125
GLENCORE PLC	31/05/2022	14:42:25	JE00B4T3BW64	532.90	574	BATE	78364269276	2001001125

GLENCORE PLC	31/05/2022	14:42:25	JE00B4T3BW64	532.90	1'390	XLON	E0AQumuvCatt	2001001125
GLENCORE PLC	31/05/2022	14:42:25	JE00B4T3BW64	532.90	1'625	XLON	E0AQumuvCatv	2001001125
GLENCORE PLC	31/05/2022	14:44:06	JE00B4T3BW64	532.20	512	XLON	E0AQumuvCduh	2001001125
GLENCORE PLC	31/05/2022	14:44:14	JE00B4T3BW64	532.10	1'487	CHIX	2899474244809	2001001125
GLENCORE PLC	31/05/2022	14:44:14	JE00B4T3BW64	532.00	1'699	XLON	E0AQumuvCe9x	2001001125
GLENCORE PLC	31/05/2022	14:44:14	JE00B4T3BW64	532.00	921	XLON	E0AQumuvCe9z	2001001125
GLENCORE PLC	31/05/2022	14:44:30	JE00B4T3BW64	531.90	650	XLON	E0AQumuvCeUE	2001001125
GLENCORE PLC	31/05/2022	14:44:30	JE00B4T3BW64	531.90	495	CHIX	2899474245012	2001001125
GLENCORE PLC	31/05/2022	14:44:30	JE00B4T3BW64	531.90	539	BATE	78364270256	2001001125
GLENCORE PLC	31/05/2022	14:44:30	JE00B4T3BW64	531.90	2'054	CHIX	2899474245013	2001001125
GLENCORE PLC	31/05/2022	14:44:30	JE00B4T3BW64	531.90	1'773	CHIX	2899474245014	2001001125
GLENCORE PLC	31/05/2022	14:44:30	JE00B4T3BW64	531.90	355	BATE	78364270257	2001001125
GLENCORE PLC	31/05/2022	14:44:30	JE00B4T3BW64	531.90	168	BATE	78364270258	2001001125
GLENCORE PLC	31/05/2022	14:44:30	JE00B4T3BW64	531.90	242	BATE	78364270259	2001001125
GLENCORE PLC	31/05/2022	14:44:32	JE00B4T3BW64	531.90	113	BATE	78364270277	2001001125
GLENCORE PLC	31/05/2022	14:44:45	JE00B4T3BW64	531.70	612	XLON	E0AQumuvCery	2001001125
GLENCORE PLC	31/05/2022	14:46:01	JE00B4T3BW64	531.40	58	BATE	78364271111	2001001125
GLENCORE PLC	31/05/2022	14:46:01	JE00B4T3BW64	531.40	539	BATE	78364271112	2001001125
GLENCORE PLC	31/05/2022	14:46:01	JE00B4T3BW64	531.40	571	BATE	78364271113	2001001125
GLENCORE PLC	31/05/2022	14:46:01	JE00B4T3BW64	531.40	1'962	CHIX	2899474246673	2001001125
GLENCORE PLC	31/05/2022	14:46:01	JE00B4T3BW64	531.40	1'501	CHIX	2899474246674	2001001125
GLENCORE PLC	31/05/2022	14:46:01	JE00B4T3BW64	531.40	1'876	CHIX	2899474246675	2001001125
GLENCORE PLC	31/05/2022	14:46:01	JE00B4T3BW64	531.40	1'504	XLON	E0AQumuvChja	2001001125
GLENCORE PLC	31/05/2022	14:46:01	JE00B4T3BW64	531.40	1'617	XLON	E0AQumuvChjg	2001001125
GLENCORE PLC	31/05/2022	14:46:01	JE00B4T3BW64	531.40	1'691	XLON	E0AQumuvChjY	2001001125
GLENCORE PLC	31/05/2022	14:47:01	JE00B4T3BW64	530.60	536	CHIX	2899474247533	2001001125
GLENCORE PLC	31/05/2022	14:47:01	JE00B4T3BW64	530.60	611	BATE	78364271631	2001001125
GLENCORE PLC	31/05/2022	14:47:01	JE00B4T3BW64	530.60	1'471	CHIX	2899474247534	2001001125
GLENCORE PLC	31/05/2022	14:47:01	JE00B4T3BW64	530.60	1'387	XLON	E0AQumuvCjgD	2001001125
GLENCORE PLC	31/05/2022	14:47:01	JE00B4T3BW64	530.60	1'729	XLON	E0AQumuvCjgF	2001001125
GLENCORE PLC	31/05/2022	14:48:59	JE00B4T3BW64	529.30	157	BATE	78364272799	2001001125
GLENCORE PLC	31/05/2022	14:48:59	JE00B4T3BW64	529.30	114	BATE	78364272800	2001001125
GLENCORE PLC	31/05/2022	14:48:59	JE00B4T3BW64	529.30	184	BATE	78364272801	2001001125
GLENCORE PLC	31/05/2022	14:48:59	JE00B4T3BW64	529.30	554	BATE	78364272802	2001001125
GLENCORE PLC	31/05/2022	14:48:59	JE00B4T3BW64	529.30	737	BATE	78364272803	2001001125
GLENCORE PLC	31/05/2022	14:48:59	JE00B4T3BW64	529.30	1'289	XLON	E0AQumuvCoRb	2001001125
GLENCORE PLC	31/05/2022	14:49:07	JE00B4T3BW64	529.30	1'609	CHIX	2899474249836	2001001125
GLENCORE PLC	31/05/2022	14:50:16	JE00B4T3BW64	529.50	527	BATE	78364273479	2001001125
GLENCORE PLC	31/05/2022	14:50:16	JE00B4T3BW64	529.50	1'507	CHIX	2899474250786	2001001125
GLENCORE PLC	31/05/2022	14:50:16	JE00B4T3BW64	529.50	410	CHIX	2899474250787	2001001125
GLENCORE PLC	31/05/2022	14:50:16	JE00B4T3BW64	529.50	385	BATE	78364273482	2001001125
GLENCORE PLC	31/05/2022	14:50:16	JE00B4T3BW64	529.50	1'324	CHIX	2899474250788	2001001125
GLENCORE PLC	31/05/2022	14:50:16	JE00B4T3BW64	529.50	911	CHIX	2899474250791	2001001125
GLENCORE PLC	31/05/2022	14:50:16	JE00B4T3BW64	529.50	148	BATE	78364273483	2001001125

GLENCORE PLC	31/05/2022	14:50:16	JE00B4T3BW64	529.50	1'493	XLON	E0AQumuvCrQF	2001001125
GLENCORE PLC	31/05/2022	14:50:16	JE00B4T3BW64	529.50	1'509	XLON	E0AQumuvCrQJ	2001001125
GLENCORE PLC	31/05/2022	14:50:16	JE00B4T3BW64	529.50	841	XLON	E0AQumuvCrRX	2001001125
GLENCORE PLC	31/05/2022	14:51:32	JE00B4T3BW64	530.20	1'567	XLON	E0AQumuvCuJF	2001001125
GLENCORE PLC	31/05/2022	14:51:32	JE00B4T3BW64	530.20	1'819	CHIX	2899474251935	2001001125
GLENCORE PLC	31/05/2022	14:51:32	JE00B4T3BW64	530.20	84	CHIX	2899474251936	2001001125
GLENCORE PLC	31/05/2022	14:51:32	JE00B4T3BW64	530.20	554	BATE	78364274076	2001001125
GLENCORE PLC	31/05/2022	14:51:32	JE00B4T3BW64	530.20	1'595	CHIX	2899474251937	2001001125
GLENCORE PLC	31/05/2022	14:51:32	JE00B4T3BW64	530.10	151	XLON	E0AQumuvCuJy	2001001125
GLENCORE PLC	31/05/2022	14:51:48	JE00B4T3BW64	530.10	1'621	XLON	E0AQumuvCv97	2001001125
GLENCORE PLC	31/05/2022	14:51:48	JE00B4T3BW64	530.00	479	BATE	78364274241	2001001125
GLENCORE PLC	31/05/2022	14:51:48	JE00B4T3BW64	530.00	300	BATE	78364274242	2001001125
GLENCORE PLC	31/05/2022	14:51:48	JE00B4T3BW64	530.00	194	BATE	78364274243	2001001125
GLENCORE PLC	31/05/2022	14:51:48	JE00B4T3BW64	530.00	1'250	CHIX	2899474252197	2001001125
GLENCORE PLC	31/05/2022	14:51:48	JE00B4T3BW64	530.00	377	CHIX	2899474252198	2001001125
GLENCORE PLC	31/05/2022	14:51:48	JE00B4T3BW64	530.00	385	CHIX	2899474252199	2001001125
GLENCORE PLC	31/05/2022	14:51:48	JE00B4T3BW64	530.00	1'356	XLON	E0AQumuvCv9d	2001001125
GLENCORE PLC	31/05/2022	14:51:48	JE00B4T3BW64	530.00	1'400	XLON	E0AQumuvCv9f	2001001125
GLENCORE PLC	31/05/2022	14:51:48	JE00B4T3BW64	530.00	279	CHIX	2899474252200	2001001125
GLENCORE PLC	31/05/2022	14:51:48	JE00B4T3BW64	530.00	910	CHIX	2899474252201	2001001125
GLENCORE PLC	31/05/2022	14:51:48	JE00B4T3BW64	530.00	623	XLON	E0AQumuvCvA3	2001001125
GLENCORE PLC	31/05/2022	14:51:48	JE00B4T3BW64	530.00	625	XLON	E0AQumuvCvA5	2001001125
GLENCORE PLC	31/05/2022	14:51:48	JE00B4T3BW64	530.00	378	XLON	E0AQumuvCvA7	2001001125
GLENCORE PLC	31/05/2022	14:52:11	JE00B4T3BW64	530.00	1'623	CHIX	2899474252578	2001001125
GLENCORE PLC	31/05/2022	14:53:13	JE00B4T3BW64	530.40	1'868	XLON	E0AQumuvCyhu	2001001125
GLENCORE PLC	31/05/2022	14:53:13	JE00B4T3BW64	530.40	1'751	CHIX	2899474253619	2001001125
GLENCORE PLC	31/05/2022	14:53:13	JE00B4T3BW64	530.40	2'167	CHIX	2899474253621	2001001125
GLENCORE PLC	31/05/2022	14:53:13	JE00B4T3BW64	530.40	66	BATE	78364275094	2001001125
GLENCORE PLC	31/05/2022	14:53:13	JE00B4T3BW64	530.40	582	BATE	78364275095	2001001125
GLENCORE PLC	31/05/2022	14:53:13	JE00B4T3BW64	530.40	12	BATE	78364275096	2001001125
GLENCORE PLC	31/05/2022	14:53:25	JE00B4T3BW64	530.20	1'856	CHIX	2899474253779	2001001125
GLENCORE PLC	31/05/2022	14:53:25	JE00B4T3BW64	530.20	565	BATE	78364275188	2001001125
GLENCORE PLC	31/05/2022	14:53:25	JE00B4T3BW64	530.20	1'599	XLON	E0AQumuvCzG2	2001001125
GLENCORE PLC	31/05/2022	14:54:05	JE00B4T3BW64	530.20	1'088	CHIX	2899474254275	2001001125
GLENCORE PLC	31/05/2022	14:54:05	JE00B4T3BW64	530.20	636	CHIX	2899474254276	2001001125
GLENCORE PLC	31/05/2022	14:54:43	JE00B4T3BW64	530.50	78	XLON	E0AQumuvD2OH	2001001125
GLENCORE PLC	31/05/2022	14:55:00	JE00B4T3BW64	530.50	760	CHIX	2899474255081	2001001125
GLENCORE PLC	31/05/2022	14:55:00	JE00B4T3BW64	530.50	990	CHIX	2899474255082	2001001125
GLENCORE PLC	31/05/2022	14:55:00	JE00B4T3BW64	530.50	1'714	CHIX	2899474255083	2001001125
GLENCORE PLC	31/05/2022	14:55:00	JE00B4T3BW64	530.50	532	BATE	78364275940	2001001125
GLENCORE PLC	31/05/2022	14:55:00	JE00B4T3BW64	530.50	522	BATE	78364275941	2001001125
GLENCORE PLC	31/05/2022	14:55:00	JE00B4T3BW64	530.50	1'508	XLON	E0AQumuvD2vq	2001001125
GLENCORE PLC	31/05/2022	14:55:00	JE00B4T3BW64	530.50	289	XLON	E0AQumuvD2vs	2001001125
GLENCORE PLC	31/05/2022	14:55:00	JE00B4T3BW64	530.50	1'188	XLON	E0AQumuvD2vv	2001001125

GLENCORE PLC	31/05/2022	14:55:03	JE00B4T3BW64	530.30	1'600	CHIX	2899474255130	2001001125
GLENCORE PLC	31/05/2022	14:56:09	JE00B4T3BW64	530.50	84	BATE	78364276620	2001001125
GLENCORE PLC	31/05/2022	14:56:09	JE00B4T3BW64	530.50	296	BATE	78364276621	2001001125
GLENCORE PLC	31/05/2022	14:56:09	JE00B4T3BW64	530.50	134	BATE	78364276622	2001001125
GLENCORE PLC	31/05/2022	14:56:09	JE00B4T3BW64	530.50	931	CHIX	2899474256147	2001001125
GLENCORE PLC	31/05/2022	14:56:09	JE00B4T3BW64	530.50	1'533	XLON	E0AQumuvD5Wh	2001001125
GLENCORE PLC	31/05/2022	14:56:09	JE00B4T3BW64	530.50	625	XLON	E0AQumuvD5X4	2001001125
GLENCORE PLC	31/05/2022	14:56:09	JE00B4T3BW64	530.50	251	XLON	E0AQumuvD5X6	2001001125
GLENCORE PLC	31/05/2022	14:56:09	JE00B4T3BW64	530.50	372	XLON	E0AQumuvD5XB	2001001125
GLENCORE PLC	31/05/2022	14:57:53	JE00B4T3BW64	530.70	563	BATE	78364277427	2001001125
GLENCORE PLC	31/05/2022	14:57:53	JE00B4T3BW64	530.70	1'594	XLON	E0AQumuvD8sf	2001001125
GLENCORE PLC	31/05/2022	14:57:53	JE00B4T3BW64	530.70	1'207	CHIX	2899474257557	2001001125
GLENCORE PLC	31/05/2022	14:57:53	JE00B4T3BW64	530.70	364	CHIX	2899474257558	2001001125
GLENCORE PLC	31/05/2022	14:57:53	JE00B4T3BW64	530.70	1'850	CHIX	2899474257561	2001001125
GLENCORE PLC	31/05/2022	14:58:20	JE00B4T3BW64	530.60	1'551	XLON	E0AQumuvD9Uk	2001001125
GLENCORE PLC	31/05/2022	14:58:20	JE00B4T3BW64	530.60	1'800	CHIX	2899474257906	2001001125
GLENCORE PLC	31/05/2022	14:58:20	JE00B4T3BW64	530.60	548	BATE	78364277622	2001001125
GLENCORE PLC	31/05/2022	14:58:20	JE00B4T3BW64	530.50	406	CHIX	2899474257910	2001001125
GLENCORE PLC	31/05/2022	14:58:20	JE00B4T3BW64	530.50	569	BATE	78364277627	2001001125
GLENCORE PLC	31/05/2022	14:58:20	JE00B4T3BW64	530.50	1'466	CHIX	2899474257912	2001001125
GLENCORE PLC	31/05/2022	14:58:20	JE00B4T3BW64	530.50	1'356	XLON	E0AQumuvD9VE	2001001125
GLENCORE PLC	31/05/2022	14:58:20	JE00B4T3BW64	530.50	298	XLON	E0AQumuvD9VG	2001001125
GLENCORE PLC	31/05/2022	14:58:20	JE00B4T3BW64	530.50	1'314	XLON	E0AQumuvD9VL	2001001125
GLENCORE PLC	31/05/2022	14:58:22	JE00B4T3BW64	530.30	1'348	CHIX	2899474257935	2001001125
GLENCORE PLC	31/05/2022	14:59:26	JE00B4T3BW64	529.60	470	BATE	78364278087	2001001125
GLENCORE PLC	31/05/2022	14:59:40	JE00B4T3BW64	529.60	1'908	XLON	E0AQumuvDBMT	2001001125
GLENCORE PLC	31/05/2022	15:00:19	JE00B4T3BW64	529.20	439	BATE	78364278620	2001001125
GLENCORE PLC	31/05/2022	15:00:19	JE00B4T3BW64	529.20	946	CHIX	2899474259598	2001001125
GLENCORE PLC	31/05/2022	15:00:19	JE00B4T3BW64	529.20	498	CHIX	2899474259599	2001001125
GLENCORE PLC	31/05/2022	15:00:19	JE00B4T3BW64	529.20	1'244	XLON	E0AQumuvDCRt	2001001125
GLENCORE PLC	31/05/2022	15:00:28	JE00B4T3BW64	529.20	2'913	XLON	E0AQumuvDCgY	2001001125
GLENCORE PLC	31/05/2022	15:00:35	JE00B4T3BW64	529.00	850	BATE	78364278763	2001001125
GLENCORE PLC	31/05/2022	15:00:35	JE00B4T3BW64	529.00	668	BATE	78364278764	2001001125
GLENCORE PLC	31/05/2022	15:00:35	JE00B4T3BW64	529.00	500	BATE	78364278765	2001001125
GLENCORE PLC	31/05/2022	15:00:35	JE00B4T3BW64	529.00	1'643	CHIX	2899474259890	2001001125
GLENCORE PLC	31/05/2022	15:00:35	JE00B4T3BW64	529.00	1'986	XLON	E0AQumuvDDCw	2001001125
GLENCORE PLC	31/05/2022	15:00:35	JE00B4T3BW64	529.00	1'415	XLON	E0AQumuvDDCy	2001001125
GLENCORE PLC	31/05/2022	15:01:12	JE00B4T3BW64	528.80	1'343	XLON	E0AQumuvDEeM	2001001125
GLENCORE PLC	31/05/2022	15:01:12	JE00B4T3BW64	528.80	1'560	CHIX	2899474260413	2001001125
GLENCORE PLC	31/05/2022	15:01:12	JE00B4T3BW64	528.80	474	BATE	78364279021	2001001125
GLENCORE PLC	31/05/2022	15:01:50	JE00B4T3BW64	528.60	1'538	XLON	E0AQumuvDFmy	2001001125
GLENCORE PLC	31/05/2022	15:01:54	JE00B4T3BW64	528.40	1'643	CHIX	2899474260983	2001001125
GLENCORE PLC	31/05/2022	15:01:54	JE00B4T3BW64	528.40	41	BATE	78364279365	2001001125
GLENCORE PLC	31/05/2022	15:01:54	JE00B4T3BW64	528.40	466	BATE	78364279366	2001001125

GLENCORE PLC	31/05/2022	15:01:54	JE00B4T3BW64	528.40	1'436	XLON	E0AQumuvDFus	2001001125
GLENCORE PLC	31/05/2022	15:01:54	JE00B4T3BW64	528.40	23	XLON	E0AQumuvDFv8	2001001125
GLENCORE PLC	31/05/2022	15:03:10	JE00B4T3BW64	529.10	1'549	XLON	E0AQumuvDJVM	2001001125
GLENCORE PLC	31/05/2022	15:03:10	JE00B4T3BW64	529.10	1'509	XLON	E0AQumuvDJVQ	2001001125
GLENCORE PLC	31/05/2022	15:03:10	JE00B4T3BW64	529.10	168	CHIX	2899474262341	2001001125
GLENCORE PLC	31/05/2022	15:03:10	JE00B4T3BW64	529.10	547	BATE	78364280209	2001001125
GLENCORE PLC	31/05/2022	15:03:10	JE00B4T3BW64	529.10	388	BATE	78364280210	2001001125
GLENCORE PLC	31/05/2022	15:03:11	JE00B4T3BW64	529.10	1'228	BATE	78364280222	2001001125
GLENCORE PLC	31/05/2022	15:03:11	JE00B4T3BW64	529.10	2'900	CHIX	2899474262363	2001001125
GLENCORE PLC	31/05/2022	15:04:23	JE00B4T3BW64	528.00	186	BATE	78364280909	2001001125
GLENCORE PLC	31/05/2022	15:04:23	JE00B4T3BW64	528.00	139	BATE	78364280910	2001001125
GLENCORE PLC	31/05/2022	15:04:23	JE00B4T3BW64	528.00	137	BATE	78364280911	2001001125
GLENCORE PLC	31/05/2022	15:04:23	JE00B4T3BW64	528.00	79	BATE	78364280912	2001001125
GLENCORE PLC	31/05/2022	15:04:23	JE00B4T3BW64	528.00	1'923	CHIX	2899474263518	2001001125
GLENCORE PLC	31/05/2022	15:04:23	JE00B4T3BW64	528.00	44	BATE	78364280913	2001001125
GLENCORE PLC	31/05/2022	15:04:54	JE00B4T3BW64	527.90	1'652	XLON	E0AQumuvDNNA	2001001125
GLENCORE PLC	31/05/2022	15:05:33	JE00B4T3BW64	527.80	1'403	BATE	78364281681	2001001125
GLENCORE PLC	31/05/2022	15:05:33	JE00B4T3BW64	527.70	519	BATE	78364281683	2001001125
GLENCORE PLC	31/05/2022	15:05:33	JE00B4T3BW64	527.70	1'477	BATE	78364281684	2001001125
GLENCORE PLC	31/05/2022	15:05:33	JE00B4T3BW64	527.70	1'707	CHIX	2899474264652	2001001125
GLENCORE PLC	31/05/2022	15:05:33	JE00B4T3BW64	527.70	1'471	XLON	E0AQumuvDP4c	2001001125
GLENCORE PLC	31/05/2022	15:05:38	JE00B4T3BW64	527.50	1'541	XLON	E0AQumuvDPFG	2001001125
GLENCORE PLC	31/05/2022	15:05:38	JE00B4T3BW64	527.50	1'790	CHIX	2899474264802	2001001125
GLENCORE PLC	31/05/2022	15:05:38	JE00B4T3BW64	527.50	544	XLON	E0AQumuvDPG3	2001001125
GLENCORE PLC	31/05/2022	15:06:42	JE00B4T3BW64	527.20	1'297	CHIX	2899474265749	2001001125
GLENCORE PLC	31/05/2022	15:07:03	JE00B4T3BW64	527.90	1'437	XLON	E0AQumuvDSSI	2001001125
GLENCORE PLC	31/05/2022	15:07:03	JE00B4T3BW64	527.90	1'668	CHIX	2899474266017	2001001125
GLENCORE PLC	31/05/2022	15:07:03	JE00B4T3BW64	527.80	1'390	XLON	E0AQumuvDSUI	2001001125
GLENCORE PLC	31/05/2022	15:07:03	JE00B4T3BW64	527.80	63	XLON	E0AQumuvDSUp	2001001125
GLENCORE PLC	31/05/2022	15:07:03	JE00B4T3BW64	527.80	1'260	CHIX	2899474266036	2001001125
GLENCORE PLC	31/05/2022	15:07:03	JE00B4T3BW64	527.80	427	CHIX	2899474266037	2001001125
GLENCORE PLC	31/05/2022	15:07:42	JE00B4T3BW64	528.30	1'363	CHIX	2899474266714	2001001125
GLENCORE PLC	31/05/2022	15:07:42	JE00B4T3BW64	528.20	1'345	XLON	E0AQumuvDUBO	2001001125
GLENCORE PLC	31/05/2022	15:08:05	JE00B4T3BW64	528.60	1'476	XLON	E0AQumuvDV7w	2001001125
GLENCORE PLC	31/05/2022	15:08:05	JE00B4T3BW64	528.60	1'700	CHIX	2899474267046	2001001125
GLENCORE PLC	31/05/2022	15:08:05	JE00B4T3BW64	528.60	521	BATE	78364283045	2001001125
GLENCORE PLC	31/05/2022	15:08:05	JE00B4T3BW64	528.60	14	CHIX	2899474267047	2001001125
GLENCORE PLC	31/05/2022	15:08:05	JE00B4T3BW64	528.50	466	BATE	78364283047	2001001125
GLENCORE PLC	31/05/2022	15:08:05	JE00B4T3BW64	528.50	1'533	CHIX	2899474267053	2001001125
GLENCORE PLC	31/05/2022	15:08:05	JE00B4T3BW64	528.50	647	XLON	E0AQumuvDV8V	2001001125
GLENCORE PLC	31/05/2022	15:08:05	JE00B4T3BW64	528.50	674	XLON	E0AQumuvDV8X	2001001125
GLENCORE PLC	31/05/2022	15:08:05	JE00B4T3BW64	528.50	1'406	XLON	E0AQumuvDV8Z	2001001125
GLENCORE PLC	31/05/2022	15:09:07	JE00B4T3BW64	527.50	441	BATE	78364283624	2001001125
GLENCORE PLC	31/05/2022	15:09:07	JE00B4T3BW64	527.50	851	CHIX	2899474267991	2001001125

GLENCORE PLC	31/05/2022	15:09:07	JE00B4T3BW64	527.50	1'250	XLON	E0AQumuvDXLE	2001001125
GLENCORE PLC	31/05/2022	15:09:07	JE00B4T3BW64	527.50	1'518	CHIX	2899474267994	2001001125
GLENCORE PLC	31/05/2022	15:09:07	JE00B4T3BW64	527.50	601	XLON	E0AQumuvDXLT	2001001125
GLENCORE PLC	31/05/2022	15:09:56	JE00B4T3BW64	527.30	304	BATE	78364284083	2001001125
GLENCORE PLC	31/05/2022	15:09:56	JE00B4T3BW64	527.30	153	BATE	78364284084	2001001125
GLENCORE PLC	31/05/2022	15:09:56	JE00B4T3BW64	527.30	1'559	CHIX	2899474268757	2001001125
GLENCORE PLC	31/05/2022	15:09:56	JE00B4T3BW64	527.30	1'500	CHIX	2899474268758	2001001125
GLENCORE PLC	31/05/2022	15:09:56	JE00B4T3BW64	527.30	1'293	XLON	E0AQumuvDZM6	2001001125
GLENCORE PLC	31/05/2022	15:10:08	JE00B4T3BW64	527.30	1'193	XLON	E0AQumuvDZz8	2001001125
GLENCORE PLC	31/05/2022	15:10:08	JE00B4T3BW64	527.30	251	XLON	E0AQumuvDZzA	2001001125
GLENCORE PLC	31/05/2022	15:10:08	JE00B4T3BW64	527.30	1'676	CHIX	2899474268970	2001001125
GLENCORE PLC	31/05/2022	15:10:08	JE00B4T3BW64	527.30	220	BATE	78364284228	2001001125
GLENCORE PLC	31/05/2022	15:10:08	JE00B4T3BW64	527.30	132	BATE	78364284229	2001001125
GLENCORE PLC	31/05/2022	15:10:08	JE00B4T3BW64	527.30	44	BATE	78364284230	2001001125
GLENCORE PLC	31/05/2022	15:10:08	JE00B4T3BW64	527.30	114	BATE	78364284231	2001001125
GLENCORE PLC	31/05/2022	15:10:33	JE00B4T3BW64	527.30	746	BATE	78364284394	2001001125
GLENCORE PLC	31/05/2022	15:10:33	JE00B4T3BW64	527.30	604	BATE	78364284395	2001001125
GLENCORE PLC	31/05/2022	15:12:53	JE00B4T3BW64	527.50	1'482	XLON	E0AQumuvDehV	2001001125
GLENCORE PLC	31/05/2022	15:12:56	JE00B4T3BW64	527.40	3'012	CHIX	2899474271046	2001001125
GLENCORE PLC	31/05/2022	15:12:56	JE00B4T3BW64	527.40	917	BATE	78364285395	2001001125
GLENCORE PLC	31/05/2022	15:12:56	JE00B4T3BW64	527.40	2'594	XLON	E0AQumuvDepV	2001001125
GLENCORE PLC	31/05/2022	15:12:56	JE00B4T3BW64	527.40	1'321	XLON	E0AQumuvDepZ	2001001125
GLENCORE PLC	31/05/2022	15:13:11	JE00B4T3BW64	527.30	1'357	CHIX	2899474271329	2001001125
GLENCORE PLC	31/05/2022	15:13:37	JE00B4T3BW64	527.50	1'479	XLON	E0AQumuvDgNO	2001001125
GLENCORE PLC	31/05/2022	15:13:37	JE00B4T3BW64	527.50	522	BATE	78364285751	2001001125
GLENCORE PLC	31/05/2022	15:13:37	JE00B4T3BW64	527.50	1'716	CHIX	2899474271761	2001001125
GLENCORE PLC	31/05/2022	15:13:37	JE00B4T3BW64	527.40	265	CHIX	2899474271763	2001001125
GLENCORE PLC	31/05/2022	15:13:37	JE00B4T3BW64	527.40	511	BATE	78364285752	2001001125
GLENCORE PLC	31/05/2022	15:13:37	JE00B4T3BW64	527.40	675	CHIX	2899474271764	2001001125
GLENCORE PLC	31/05/2022	15:13:37	JE00B4T3BW64	527.40	739	CHIX	2899474271765	2001001125
GLENCORE PLC	31/05/2022	15:13:37	JE00B4T3BW64	527.40	1'320	CHIX	2899474271766	2001001125
GLENCORE PLC	31/05/2022	15:13:37	JE00B4T3BW64	527.40	1'446	XLON	E0AQumuvDgNi	2001001125
GLENCORE PLC	31/05/2022	15:13:37	JE00B4T3BW64	527.40	1'306	XLON	E0AQumuvDgNk	2001001125
GLENCORE PLC	31/05/2022	15:14:07	JE00B4T3BW64	527.20	658	XLON	E0AQumuvDh8a	2001001125
GLENCORE PLC	31/05/2022	15:14:07	JE00B4T3BW64	527.20	794	XLON	E0AQumuvDh8c	2001001125
GLENCORE PLC	31/05/2022	15:14:07	JE00B4T3BW64	527.20	1'685	CHIX	2899474272117	2001001125
GLENCORE PLC	31/05/2022	15:14:07	JE00B4T3BW64	527.20	513	BATE	78364285941	2001001125
GLENCORE PLC	31/05/2022	15:15:17	JE00B4T3BW64	527.90	1'668	CHIX	2899474273403	2001001125
GLENCORE PLC	31/05/2022	15:15:17	JE00B4T3BW64	527.90	507	BATE	78364286629	2001001125
GLENCORE PLC	31/05/2022	15:15:17	JE00B4T3BW64	527.90	1'436	CHIX	2899474273404	2001001125
GLENCORE PLC	31/05/2022	15:15:40	JE00B4T3BW64	527.80	1'055	CHIX	2899474273714	2001001125
GLENCORE PLC	31/05/2022	15:15:40	JE00B4T3BW64	527.80	410	CHIX	2899474273715	2001001125
GLENCORE PLC	31/05/2022	15:15:49	JE00B4T3BW64	527.60	1'259	CHIX	2899474273846	2001001125
GLENCORE PLC	31/05/2022	15:15:49	JE00B4T3BW64	527.60	269	CHIX	2899474273847	2001001125

GLENCORE PLC	31/05/2022	15:15:49	JE00B4T3BW64	527.60	101	BATE	78364286882	2001001125
GLENCORE PLC	31/05/2022	15:15:49	JE00B4T3BW64	527.60	364	BATE	78364286883	2001001125
GLENCORE PLC	31/05/2022	15:15:49	JE00B4T3BW64	527.60	1'316	XLON	E0AQumuvDlbn	2001001125
GLENCORE PLC	31/05/2022	15:15:49	JE00B4T3BW64	527.60	1'349	XLON	E0AQumuvDlbo	2001001125
GLENCORE PLC	31/05/2022	15:16:12	JE00B4T3BW64	527.70	322	BATE	78364287091	2001001125
GLENCORE PLC	31/05/2022	15:16:12	JE00B4T3BW64	527.70	1'119	BATE	78364287092	2001001125
GLENCORE PLC	31/05/2022	15:17:07	JE00B4T3BW64	527.80	299	BATE	78364287540	2001001125
GLENCORE PLC	31/05/2022	15:17:07	JE00B4T3BW64	527.80	1'643	CHIX	2899474274780	2001001125
GLENCORE PLC	31/05/2022	15:17:07	JE00B4T3BW64	527.80	201	BATE	78364287541	2001001125
GLENCORE PLC	31/05/2022	15:17:07	JE00B4T3BW64	527.80	1'415	XLON	E0AQumuvDnr7	2001001125
GLENCORE PLC	31/05/2022	15:17:50	JE00B4T3BW64	528.20	1'737	CHIX	2899474275414	2001001125
GLENCORE PLC	31/05/2022	15:17:50	JE00B4T3BW64	528.20	1'275	CHIX	2899474275415	2001001125
GLENCORE PLC	31/05/2022	15:17:50	JE00B4T3BW64	528.20	528	BATE	78364287902	2001001125
GLENCORE PLC	31/05/2022	15:17:50	JE00B4T3BW64	528.20	522	BATE	78364287903	2001001125
GLENCORE PLC	31/05/2022	15:17:50	JE00B4T3BW64	528.20	441	CHIX	2899474275416	2001001125
GLENCORE PLC	31/05/2022	15:17:50	JE00B4T3BW64	528.20	1'457	CHIX	2899474275417	2001001125
GLENCORE PLC	31/05/2022	15:17:50	JE00B4T3BW64	528.20	1'496	XLON	E0AQumuvDpH8	2001001125
GLENCORE PLC	31/05/2022	15:17:50	JE00B4T3BW64	528.20	1'479	XLON	E0AQumuvDpHA	2001001125
GLENCORE PLC	31/05/2022	15:17:50	JE00B4T3BW64	528.10	1'586	XLON	E0AQumuvDplR	2001001125
GLENCORE PLC	31/05/2022	15:19:06	JE00B4T3BW64	527.90	1'298	XLON	E0AQumuvDrwv	2001001125
GLENCORE PLC	31/05/2022	15:19:06	JE00B4T3BW64	527.90	625	XLON	E0AQumuvDrwh	2001001125
GLENCORE PLC	31/05/2022	15:19:06	JE00B4T3BW64	527.90	623	XLON	E0AQumuvDrwj	2001001125
GLENCORE PLC	31/05/2022	15:19:06	JE00B4T3BW64	527.90	487	XLON	E0AQumuvDrwl	2001001125
GLENCORE PLC	31/05/2022	15:19:06	JE00B4T3BW64	527.90	1'000	XLON	E0AQumuvDrwu	2001001125
GLENCORE PLC	31/05/2022	15:19:06	JE00B4T3BW64	527.90	317	XLON	E0AQumuvDrww	2001001125
GLENCORE PLC	31/05/2022	15:19:06	JE00B4T3BW64	527.90	231	XLON	E0AQumuvDrwy	2001001125
GLENCORE PLC	31/05/2022	15:19:48	JE00B4T3BW64	528.00	442	BATE	78364288866	2001001125
GLENCORE PLC	31/05/2022	15:19:48	JE00B4T3BW64	528.00	867	CHIX	2899474276977	2001001125
GLENCORE PLC	31/05/2022	15:19:48	JE00B4T3BW64	528.00	1'252	XLON	E0AQumuvDtX8	2001001125
GLENCORE PLC	31/05/2022	15:19:48	JE00B4T3BW64	528.00	586	CHIX	2899474276978	2001001125
GLENCORE PLC	31/05/2022	15:19:48	JE00B4T3BW64	528.00	1'272	CHIX	2899474276979	2001001125
GLENCORE PLC	31/05/2022	15:20:12	JE00B4T3BW64	527.80	460	BATE	78364289066	2001001125
GLENCORE PLC	31/05/2022	15:21:01	JE00B4T3BW64	528.10	3'088	XLON	E0AQumuvDvXX	2001001125
GLENCORE PLC	31/05/2022	15:21:01	JE00B4T3BW64	528.00	475	BATE	78364289518	2001001125
GLENCORE PLC	31/05/2022	15:21:01	JE00B4T3BW64	528.00	1'314	CHIX	2899474277998	2001001125
GLENCORE PLC	31/05/2022	15:21:01	JE00B4T3BW64	528.00	1'254	XLON	E0AQumuvDvYh	2001001125
GLENCORE PLC	31/05/2022	15:21:01	JE00B4T3BW64	528.00	2'090	XLON	E0AQumuvDvYj	2001001125
GLENCORE PLC	31/05/2022	15:21:01	JE00B4T3BW64	528.00	814	XLON	E0AQumuvDvYm	2001001125
GLENCORE PLC	31/05/2022	15:21:46	JE00B4T3BW64	528.00	1'421	XLON	E0AQumuvDwmc	2001001125
GLENCORE PLC	31/05/2022	15:21:46	JE00B4T3BW64	528.00	1'649	CHIX	2899474278561	2001001125
GLENCORE PLC	31/05/2022	15:21:46	JE00B4T3BW64	528.00	502	BATE	78364289856	2001001125
GLENCORE PLC	31/05/2022	15:21:47	JE00B4T3BW64	527.90	1'316	CHIX	2899474278596	2001001125
GLENCORE PLC	31/05/2022	15:22:20	JE00B4T3BW64	527.60	491	BATE	78364290139	2001001125
GLENCORE PLC	31/05/2022	15:22:20	JE00B4T3BW64	527.60	1'391	XLON	E0AQumuvDxyU	2001001125

GLENCORE PLC	31/05/2022	15:22:20	JE00B4T3BW64	527.60	1'615	CHIX	2899474279053	2001001125
GLENCORE PLC	31/05/2022	15:22:20	JE00B4T3BW64	527.60	1'313	CHIX	2899474279054	2001001125
GLENCORE PLC	31/05/2022	15:23:06	JE00B4T3BW64	525.60	717	CHIX	2899474279731	2001001125
GLENCORE PLC	31/05/2022	15:23:06	JE00B4T3BW64	525.60	839	CHIX	2899474279732	2001001125
GLENCORE PLC	31/05/2022	15:23:06	JE00B4T3BW64	525.60	474	BATE	78364290539	2001001125
GLENCORE PLC	31/05/2022	15:23:06	JE00B4T3BW64	525.60	1'341	XLON	E0AQumuvDzad	2001001125
GLENCORE PLC	31/05/2022	15:23:07	JE00B4T3BW64	525.50	1'455	XLON	E0AQumuvDzfq	2001001125
GLENCORE PLC	31/05/2022	15:23:42	JE00B4T3BW64	525.30	451	BATE	78364290898	2001001125
GLENCORE PLC	31/05/2022	15:23:42	JE00B4T3BW64	525.30	1'482	CHIX	2899474280393	2001001125
GLENCORE PLC	31/05/2022	15:23:42	JE00B4T3BW64	525.30	1'277	XLON	E0AQumuvE0tg	2001001125
GLENCORE PLC	31/05/2022	15:24:02	JE00B4T3BW64	524.80	1'348	CHIX	2899474280771	2001001125
GLENCORE PLC	31/05/2022	15:25:21	JE00B4T3BW64	525.80	1'379	XLON	E0AQumuvE3l3	2001001125
GLENCORE PLC	31/05/2022	15:25:21	JE00B4T3BW64	525.80	1'601	CHIX	2899474281751	2001001125
GLENCORE PLC	31/05/2022	15:25:21	JE00B4T3BW64	525.80	487	BATE	78364291683	2001001125
GLENCORE PLC	31/05/2022	15:25:23	JE00B4T3BW64	525.60	503	BATE	78364291708	2001001125
GLENCORE PLC	31/05/2022	15:25:23	JE00B4T3BW64	525.60	1'652	CHIX	2899474281808	2001001125
GLENCORE PLC	31/05/2022	15:25:23	JE00B4T3BW64	525.60	1'310	CHIX	2899474281809	2001001125
GLENCORE PLC	31/05/2022	15:25:23	JE00B4T3BW64	525.60	1'424	XLON	E0AQumuvE3qi	2001001125
GLENCORE PLC	31/05/2022	15:25:27	JE00B4T3BW64	525.30	1'470	XLON	E0AQumuvE3wl	2001001125
GLENCORE PLC	31/05/2022	15:26:07	JE00B4T3BW64	525.30	1'293	XLON	E0AQumuvE4yu	2001001125
GLENCORE PLC	31/05/2022	15:26:07	JE00B4T3BW64	525.30	1'500	CHIX	2899474282287	2001001125
GLENCORE PLC	31/05/2022	15:26:07	JE00B4T3BW64	525.30	456	BATE	78364292002	2001001125
GLENCORE PLC	31/05/2022	15:26:51	JE00B4T3BW64	524.90	66	CHIX	2899474283048	2001001125
GLENCORE PLC	31/05/2022	15:27:35	JE00B4T3BW64	525.30	489	BATE	78364292839	2001001125
GLENCORE PLC	31/05/2022	15:27:35	JE00B4T3BW64	525.30	1'609	CHIX	2899474283602	2001001125
GLENCORE PLC	31/05/2022	15:27:35	JE00B4T3BW64	525.30	1'371	CHIX	2899474283603	2001001125
GLENCORE PLC	31/05/2022	15:27:35	JE00B4T3BW64	525.30	1'386	XLON	E0AQumuvE7hy	2001001125
GLENCORE PLC	31/05/2022	15:28:31	JE00B4T3BW64	525.50	469	BATE	78364293308	2001001125
GLENCORE PLC	31/05/2022	15:28:31	JE00B4T3BW64	525.50	477	BATE	78364293310	2001001125
GLENCORE PLC	31/05/2022	15:28:31	JE00B4T3BW64	525.50	1'542	CHIX	2899474284441	2001001125
GLENCORE PLC	31/05/2022	15:28:31	JE00B4T3BW64	525.50	1'313	CHIX	2899474284442	2001001125
GLENCORE PLC	31/05/2022	15:28:31	JE00B4T3BW64	525.50	1'568	CHIX	2899474284444	2001001125
GLENCORE PLC	31/05/2022	15:28:31	JE00B4T3BW64	525.50	1'329	XLON	E0AQumuvE99p	2001001125
GLENCORE PLC	31/05/2022	15:28:31	JE00B4T3BW64	525.50	1'351	XLON	E0AQumuvE99v	2001001125
GLENCORE PLC	31/05/2022	15:28:31	JE00B4T3BW64	525.40	1'374	CHIX	2899474284447	2001001125
GLENCORE PLC	31/05/2022	15:28:46	JE00B4T3BW64	525.10	1'935	XLON	E0AQumuvE9h9	2001001125
GLENCORE PLC	31/05/2022	15:28:46	JE00B4T3BW64	525.10	816	XLON	E0AQumuvE9hE	2001001125
GLENCORE PLC	31/05/2022	15:28:46	JE00B4T3BW64	525.10	1'342	CHIX	2899474284701	2001001125
GLENCORE PLC	31/05/2022	15:30:02	JE00B4T3BW64	525.40	2'674	CHIX	2899474286211	2001001125
GLENCORE PLC	31/05/2022	15:30:02	JE00B4T3BW64	525.30	1'321	CHIX	2899474286214	2001001125
GLENCORE PLC	31/05/2022	15:30:02	JE00B4T3BW64	525.30	2'682	XLON	E0AQumuvECQg	2001001125
GLENCORE PLC	31/05/2022	15:32:03	JE00B4T3BW64	526.60	66	BATE	78364295396	2001001125
GLENCORE PLC	31/05/2022	15:32:03	JE00B4T3BW64	526.60	2'588	CHIX	2899474288091	2001001125
GLENCORE PLC	31/05/2022	15:32:03	JE00B4T3BW64	526.60	219	CHIX	2899474288092	2001001125

GLENCORE PLC	31/05/2022	15:32:03	JE00B4T3BW64	526.60	2'000	XLON	E0AQumuvEGMs	2001001125
GLENCORE PLC	31/05/2022	15:32:03	JE00B4T3BW64	526.60	66	BATE	78364295397	2001001125
GLENCORE PLC	31/05/2022	15:32:03	JE00B4T3BW64	526.60	66	BATE	78364295398	2001001125
GLENCORE PLC	31/05/2022	15:32:03	JE00B4T3BW64	526.60	219	CHIX	2899474288093	2001001125
GLENCORE PLC	31/05/2022	15:32:03	JE00B4T3BW64	526.60	219	CHIX	2899474288094	2001001125
GLENCORE PLC	31/05/2022	15:32:03	JE00B4T3BW64	526.60	66	BATE	78364295399	2001001125
GLENCORE PLC	31/05/2022	15:32:03	JE00B4T3BW64	526.60	11	CHIX	2899474288095	2001001125
GLENCORE PLC	31/05/2022	15:32:03	JE00B4T3BW64	526.60	208	CHIX	2899474288096	2001001125
GLENCORE PLC	31/05/2022	15:32:03	JE00B4T3BW64	526.60	11	CHIX	2899474288097	2001001125
GLENCORE PLC	31/05/2022	15:32:03	JE00B4T3BW64	526.60	18	CHIX	2899474288098	2001001125
GLENCORE PLC	31/05/2022	15:32:03	JE00B4T3BW64	526.60	66	BATE	78364295400	2001001125
GLENCORE PLC	31/05/2022	15:32:03	JE00B4T3BW64	526.60	66	BATE	78364295401	2001001125
GLENCORE PLC	31/05/2022	15:32:03	JE00B4T3BW64	526.60	463	XLON	E0AQumuvEGNA	2001001125
GLENCORE PLC	31/05/2022	15:32:31	JE00B4T3BW64	526.50	603	BATE	78364295704	2001001125
GLENCORE PLC	31/05/2022	15:32:31	JE00B4T3BW64	526.50	204	BATE	78364295705	2001001125
GLENCORE PLC	31/05/2022	15:32:31	JE00B4T3BW64	526.50	74	BATE	78364295706	2001001125
GLENCORE PLC	31/05/2022	15:32:31	JE00B4T3BW64	526.50	389	CHIX	2899474288648	2001001125
GLENCORE PLC	31/05/2022	15:32:31	JE00B4T3BW64	526.50	679	CHIX	2899474288649	2001001125
GLENCORE PLC	31/05/2022	15:32:31	JE00B4T3BW64	526.50	1'408	XLON	E0AQumuvEHji	2001001125
GLENCORE PLC	31/05/2022	15:32:31	JE00B4T3BW64	526.50	2'654	XLON	E0AQumuvEHjk	2001001125
GLENCORE PLC	31/05/2022	15:32:31	JE00B4T3BW64	526.40	1'284	BATE	78364295714	2001001125
GLENCORE PLC	31/05/2022	15:32:31	JE00B4T3BW64	526.40	2'626	CHIX	2899474288669	2001001125
GLENCORE PLC	31/05/2022	15:32:46	JE00B4T3BW64	526.40	2'839	CHIX	2899474288956	2001001125
GLENCORE PLC	31/05/2022	15:33:36	JE00B4T3BW64	526.50	1'296	XLON	E0AQumuvEJnz	2001001125
GLENCORE PLC	31/05/2022	15:33:36	JE00B4T3BW64	526.50	458	BATE	78364296253	2001001125
GLENCORE PLC	31/05/2022	15:33:36	JE00B4T3BW64	526.50	1'283	CHIX	2899474289595	2001001125
GLENCORE PLC	31/05/2022	15:33:36	JE00B4T3BW64	526.50	1'505	CHIX	2899474289596	2001001125
GLENCORE PLC	31/05/2022	15:34:02	JE00B4T3BW64	526.00	389	XLON	E0AQumuvEKZS	2001001125
GLENCORE PLC	31/05/2022	15:34:02	JE00B4T3BW64	526.00	998	XLON	E0AQumuvEKZX	2001001125
GLENCORE PLC	31/05/2022	15:34:02	JE00B4T3BW64	526.00	1'121	XLON	E0AQumuvEKZZ	2001001125
GLENCORE PLC	31/05/2022	15:34:02	JE00B4T3BW64	526.00	1'413	XLON	E0AQumuvEKZd	2001001125
GLENCORE PLC	31/05/2022	15:34:43	JE00B4T3BW64	525.30	2'240	XLON	E0AQumuvENKZ	2001001125
GLENCORE PLC	31/05/2022	15:34:43	JE00B4T3BW64	525.30	577	XLON	E0AQumuvENKb	2001001125
GLENCORE PLC	31/05/2022	15:34:49	JE00B4T3BW64	525.10	1'421	CHIX	2899474291205	2001001125
GLENCORE PLC	31/05/2022	15:36:04	JE00B4T3BW64	525.50	2'604	XLON	E0AQumuvEQbU	2001001125
GLENCORE PLC	31/05/2022	15:36:34	JE00B4T3BW64	525.50	1'251	CHIX	2899474292806	2001001125
GLENCORE PLC	31/05/2022	15:36:34	JE00B4T3BW64	525.50	1'943	CHIX	2899474292807	2001001125
GLENCORE PLC	31/05/2022	15:36:34	JE00B4T3BW64	525.50	598	CHIX	2899474292808	2001001125
GLENCORE PLC	31/05/2022	15:37:06	JE00B4T3BW64	525.90	2'805	CHIX	2899474293312	2001001125
GLENCORE PLC	31/05/2022	15:37:06	JE00B4T3BW64	525.90	922	XLON	E0AQumuvESVB	2001001125
GLENCORE PLC	31/05/2022	15:37:06	JE00B4T3BW64	525.90	443	XLON	E0AQumuvESVD	2001001125
GLENCORE PLC	31/05/2022	15:37:07	JE00B4T3BW64	525.80	163	CHIX	2899474293334	2001001125
GLENCORE PLC	31/05/2022	15:37:07	JE00B4T3BW64	525.80	2'688	CHIX	2899474293336	2001001125
GLENCORE PLC	31/05/2022	15:37:07	JE00B4T3BW64	525.70	1'305	XLON	E0AQumuvESXt	2001001125

GLENCORE PLC	31/05/2022	15:38:50	JE00B4T3BW64	525.70	750	BATE	78364299414	2001001125
GLENCORE PLC	31/05/2022	15:38:50	JE00B4T3BW64	525.70	1'356	CHIX	2899474294932	2001001125
GLENCORE PLC	31/05/2022	15:38:50	JE00B4T3BW64	525.70	1'110	CHIX	2899474294933	2001001125
GLENCORE PLC	31/05/2022	15:38:50	JE00B4T3BW64	525.70	1'500	CHIX	2899474294934	2001001125
GLENCORE PLC	31/05/2022	15:38:50	JE00B4T3BW64	525.70	2'124	XLON	E0AQumuvEWDB	2001001125
GLENCORE PLC	31/05/2022	15:39:45	JE00B4T3BW64	525.90	2'795	CHIX	2899474295839	2001001125
GLENCORE PLC	31/05/2022	15:39:45	JE00B4T3BW64	525.90	1'406	CHIX	2899474295840	2001001125
GLENCORE PLC	31/05/2022	15:39:45	JE00B4T3BW64	525.90	1'664	CHIX	2899474295841	2001001125
GLENCORE PLC	31/05/2022	15:39:45	JE00B4T3BW64	525.90	1'044	CHIX	2899474295842	2001001125
GLENCORE PLC	31/05/2022	15:39:45	JE00B4T3BW64	525.80	56	XLON	E0AQumuvEXgg	2001001125
GLENCORE PLC	31/05/2022	15:39:45	JE00B4T3BW64	525.80	2'652	XLON	E0AQumuvEXgi	2001001125
GLENCORE PLC	31/05/2022	15:39:47	JE00B4T3BW64	525.60	1'100	BATE	78364299957	2001001125
GLENCORE PLC	31/05/2022	15:39:47	JE00B4T3BW64	525.60	303	BATE	78364299958	2001001125
GLENCORE PLC	31/05/2022	15:41:07	JE00B4T3BW64	525.70	2'763	XLON	E0AQumuvEbNb	2001001125
GLENCORE PLC	31/05/2022	15:41:09	JE00B4T3BW64	525.60	1'553	XLON	E0AQumuvEbRT	2001001125
GLENCORE PLC	31/05/2022	15:41:10	JE00B4T3BW64	525.50	1'553	XLON	E0AQumuvEbVh	2001001125
GLENCORE PLC	31/05/2022	15:41:23	JE00B4T3BW64	525.40	2'723	BATE	78364300855	2001001125
GLENCORE PLC	31/05/2022	15:41:23	JE00B4T3BW64	525.30	2'718	XLON	E0AQumuvEbxA	2001001125
GLENCORE PLC	31/05/2022	15:41:23	JE00B4T3BW64	525.30	37	XLON	E0AQumuvEbxD	2001001125
GLENCORE PLC	31/05/2022	15:42:15	JE00B4T3BW64	525.10	1'281	CHIX	2899474298483	2001001125
GLENCORE PLC	31/05/2022	15:42:15	JE00B4T3BW64	525.10	1'282	BATE	78364301353	2001001125
GLENCORE PLC	31/05/2022	15:42:15	JE00B4T3BW64	525.10	1'200	BATE	78364301354	2001001125
GLENCORE PLC	31/05/2022	15:42:15	JE00B4T3BW64	525.10	372	BATE	78364301355	2001001125
GLENCORE PLC	31/05/2022	15:43:17	JE00B4T3BW64	525.10	2'994	CHIX	2899474299766	2001001125
GLENCORE PLC	31/05/2022	15:43:37	JE00B4T3BW64	525.30	422	BATE	78364302151	2001001125
GLENCORE PLC	31/05/2022	15:43:37	JE00B4T3BW64	525.30	1'084	BATE	78364302152	2001001125
GLENCORE PLC	31/05/2022	15:43:47	JE00B4T3BW64	525.20	1'481	CHIX	2899474300214	2001001125
GLENCORE PLC	31/05/2022	15:43:47	JE00B4T3BW64	525.20	1'427	CHIX	2899474300215	2001001125
GLENCORE PLC	31/05/2022	15:43:47	JE00B4T3BW64	525.20	451	BATE	78364302252	2001001125
GLENCORE PLC	31/05/2022	15:43:47	JE00B4T3BW64	525.20	434	BATE	78364302253	2001001125
GLENCORE PLC	31/05/2022	15:43:47	JE00B4T3BW64	525.20	1'663	XLON	E0AQumuvEgyG	2001001125
GLENCORE PLC	31/05/2022	15:43:47	JE00B4T3BW64	525.20	1'277	XLON	E0AQumuvEgyI	2001001125
GLENCORE PLC	31/05/2022	15:43:47	JE00B4T3BW64	525.20	1'230	XLON	E0AQumuvEgyK	2001001125
GLENCORE PLC	31/05/2022	15:45:20	JE00B4T3BW64	525.00	700	XLON	E0AQumuvEkMI	2001001125
GLENCORE PLC	31/05/2022	15:45:20	JE00B4T3BW64	525.00	663	XLON	E0AQumuvEkMn	2001001125
GLENCORE PLC	31/05/2022	15:45:20	JE00B4T3BW64	525.00	2'897	CHIX	2899474302088	2001001125
GLENCORE PLC	31/05/2022	15:45:48	JE00B4T3BW64	524.90	310	XLON	E0AQumuvEILv	2001001125
GLENCORE PLC	31/05/2022	15:45:48	JE00B4T3BW64	524.90	1'044	XLON	E0AQumuvEILx	2001001125
GLENCORE PLC	31/05/2022	15:45:48	JE00B4T3BW64	524.90	1'543	XLON	E0AQumuvEILz	2001001125
GLENCORE PLC	31/05/2022	15:45:48	JE00B4T3BW64	524.90	1'261	XLON	E0AQumuvEIM1	2001001125
GLENCORE PLC	31/05/2022	15:45:48	JE00B4T3BW64	524.90	1'571	CHIX	2899474302480	2001001125
GLENCORE PLC	31/05/2022	15:45:48	JE00B4T3BW64	524.90	1'463	CHIX	2899474302482	2001001125
GLENCORE PLC	31/05/2022	15:45:48	JE00B4T3BW64	524.90	248	BATE	78364303509	2001001125
GLENCORE PLC	31/05/2022	15:45:48	JE00B4T3BW64	524.90	230	BATE	78364303510	2001001125

GLENCORE PLC	31/05/2022	15:45:48	JE00B4T3BW64	524.90	445	BATE	78364303511	2001001125
GLENCORE PLC	31/05/2022	15:46:54	JE00B4T3BW64	525.00	502	BATE	78364304065	2001001125
GLENCORE PLC	31/05/2022	15:46:54	JE00B4T3BW64	525.00	1'650	CHIX	2899474303620	2001001125
GLENCORE PLC	31/05/2022	15:46:54	JE00B4T3BW64	525.00	1'305	CHIX	2899474303621	2001001125
GLENCORE PLC	31/05/2022	15:46:54	JE00B4T3BW64	525.00	921	CHIX	2899474303622	2001001125
GLENCORE PLC	31/05/2022	15:47:22	JE00B4T3BW64	524.90	466	BATE	78364304356	2001001125
GLENCORE PLC	31/05/2022	15:47:22	JE00B4T3BW64	524.90	1'533	CHIX	2899474304141	2001001125
GLENCORE PLC	31/05/2022	15:47:22	JE00B4T3BW64	524.90	1'420	XLON	E0AQumuvEoUb	2001001125
GLENCORE PLC	31/05/2022	15:47:22	JE00B4T3BW64	524.90	1'321	XLON	E0AQumuvEoUd	2001001125
GLENCORE PLC	31/05/2022	15:49:03	JE00B4T3BW64	524.50	1'389	XLON	E0AQumuvEnvr	2001001125
GLENCORE PLC	31/05/2022	15:49:03	JE00B4T3BW64	524.50	957	CHIX	2899474305742	2001001125
GLENCORE PLC	31/05/2022	15:49:03	JE00B4T3BW64	524.50	491	BATE	78364305320	2001001125
GLENCORE PLC	31/05/2022	15:49:03	JE00B4T3BW64	524.50	655	CHIX	2899474305743	2001001125
GLENCORE PLC	31/05/2022	15:49:03	JE00B4T3BW64	524.50	1'339	CHIX	2899474305744	2001001125
GLENCORE PLC	31/05/2022	15:49:03	JE00B4T3BW64	524.50	207	CHIX	2899474305745	2001001125
GLENCORE PLC	31/05/2022	15:49:15	JE00B4T3BW64	524.80	494	BATE	78364305442	2001001125
GLENCORE PLC	31/05/2022	15:49:15	JE00B4T3BW64	524.80	445	BATE	78364305443	2001001125
GLENCORE PLC	31/05/2022	15:49:15	JE00B4T3BW64	524.80	1'302	CHIX	2899474305939	2001001125
GLENCORE PLC	31/05/2022	15:49:15	JE00B4T3BW64	524.80	856	XLON	E0AQumuvEsQ1	2001001125
GLENCORE PLC	31/05/2022	15:49:15	JE00B4T3BW64	524.80	321	CHIX	2899474305940	2001001125
GLENCORE PLC	31/05/2022	15:49:15	JE00B4T3BW64	524.80	1'464	CHIX	2899474305941	2001001125
GLENCORE PLC	31/05/2022	15:49:15	JE00B4T3BW64	524.80	542	XLON	E0AQumuvEsQ5	2001001125
GLENCORE PLC	31/05/2022	15:49:15	JE00B4T3BW64	524.80	1'262	XLON	E0AQumuvEsQ7	2001001125
GLENCORE PLC	31/05/2022	15:49:43	JE00B4T3BW64	524.90	351	CHIX	2899474306572	2001001125
GLENCORE PLC	31/05/2022	15:49:43	JE00B4T3BW64	524.90	1'304	CHIX	2899474306573	2001001125
GLENCORE PLC	31/05/2022	15:49:43	JE00B4T3BW64	524.80	1'293	BATE	78364305784	2001001125
GLENCORE PLC	31/05/2022	15:49:43	JE00B4T3BW64	524.80	425	BATE	78364305785	2001001125
GLENCORE PLC	31/05/2022	15:51:05	JE00B4T3BW64	525.00	502	BATE	78364306545	2001001125
GLENCORE PLC	31/05/2022	15:51:05	JE00B4T3BW64	525.00	1'648	CHIX	2899474307983	2001001125
GLENCORE PLC	31/05/2022	15:51:05	JE00B4T3BW64	525.00	1'421	XLON	E0AQumuvEvmG	2001001125
GLENCORE PLC	31/05/2022	15:51:54	JE00B4T3BW64	525.00	481	BATE	78364306905	2001001125
GLENCORE PLC	31/05/2022	15:51:54	JE00B4T3BW64	525.00	1'581	CHIX	2899474308594	2001001125
GLENCORE PLC	31/05/2022	15:51:54	JE00B4T3BW64	525.00	1'425	XLON	E0AQumuvEwmr	2001001125
GLENCORE PLC	31/05/2022	15:51:54	JE00B4T3BW64	525.00	1'363	XLON	E0AQumuvEwmv	2001001125
GLENCORE PLC	31/05/2022	15:52:40	JE00B4T3BW64	525.50	1'573	CHIX	2899474309236	2001001125
GLENCORE PLC	31/05/2022	15:52:40	JE00B4T3BW64	525.50	412	BATE	78364307294	2001001125
GLENCORE PLC	31/05/2022	15:52:40	JE00B4T3BW64	525.50	67	BATE	78364307295	2001001125
GLENCORE PLC	31/05/2022	15:52:40	JE00B4T3BW64	525.50	1'470	BATE	78364307296	2001001125
GLENCORE PLC	31/05/2022	15:52:40	JE00B4T3BW64	525.50	1'355	XLON	E0AQumuvExme	2001001125
GLENCORE PLC	31/05/2022	15:52:46	JE00B4T3BW64	525.30	558	XLON	E0AQumuvExz9	2001001125
GLENCORE PLC	31/05/2022	15:52:46	JE00B4T3BW64	525.30	995	XLON	E0AQumuvExzB	2001001125
GLENCORE PLC	31/05/2022	15:52:46	JE00B4T3BW64	525.30	1'573	CHIX	2899474309318	2001001125
GLENCORE PLC	31/05/2022	15:53:25	JE00B4T3BW64	525.40	96	XLON	E0AQumuvEywM	2001001125
GLENCORE PLC	31/05/2022	15:53:25	JE00B4T3BW64	525.40	1'531	XLON	E0AQumuvEywO	2001001125

GLENCORE PLC	31/05/2022	15:53:25	JE00B4T3BW64	525.40	575	BATE	78364307742	2001001125
GLENCORE PLC	31/05/2022	15:53:25	JE00B4T3BW64	525.40	1'888	CHIX	2899474310038	2001001125
GLENCORE PLC	31/05/2022	15:53:51	JE00B4T3BW64	525.30	1'052	XLON	E0AQumuvEzIT	2001001125
GLENCORE PLC	31/05/2022	15:53:51	JE00B4T3BW64	525.30	1'047	XLON	E0AQumuvEzIV	2001001125
GLENCORE PLC	31/05/2022	15:53:51	JE00B4T3BW64	525.30	563	XLON	E0AQumuvEzIX	2001001125
GLENCORE PLC	31/05/2022	15:53:51	JE00B4T3BW64	525.30	580	XLON	E0AQumuvEzIlg	2001001125
GLENCORE PLC	31/05/2022	15:53:51	JE00B4T3BW64	525.30	971	XLON	E0AQumuvEzIj	2001001125
GLENCORE PLC	31/05/2022	15:54:39	JE00B4T3BW64	525.40	1'158	CHIX	2899474311328	2001001125
GLENCORE PLC	31/05/2022	15:54:39	JE00B4T3BW64	525.40	637	CHIX	2899474311329	2001001125
GLENCORE PLC	31/05/2022	15:54:39	JE00B4T3BW64	525.40	546	BATE	78364308496	2001001125
GLENCORE PLC	31/05/2022	15:54:39	JE00B4T3BW64	525.40	1'440	XLON	E0AQumuvF0yM	2001001125
GLENCORE PLC	31/05/2022	15:54:39	JE00B4T3BW64	525.40	1'547	XLON	E0AQumuvF0yO	2001001125
GLENCORE PLC	31/05/2022	15:54:41	JE00B4T3BW64	525.30	11	XLON	E0AQumuvF12O	2001001125
GLENCORE PLC	31/05/2022	15:54:41	JE00B4T3BW64	525.30	11	CHIX	2899474311351	2001001125
GLENCORE PLC	31/05/2022	15:54:41	JE00B4T3BW64	525.30	562	BATE	78364308509	2001001125
GLENCORE PLC	31/05/2022	15:54:41	JE00B4T3BW64	525.30	1'837	CHIX	2899474311352	2001001125
GLENCORE PLC	31/05/2022	15:54:41	JE00B4T3BW64	525.30	1'581	XLON	E0AQumuvF12T	2001001125
GLENCORE PLC	31/05/2022	15:55:52	JE00B4T3BW64	525.20	1'550	CHIX	2899474312535	2001001125
GLENCORE PLC	31/05/2022	15:56:00	JE00B4T3BW64	525.10	1'592	XLON	E0AQumuvF3Ey	2001001125
GLENCORE PLC	31/05/2022	15:56:31	JE00B4T3BW64	525.30	1'806	XLON	E0AQumuvF41M	2001001125
GLENCORE PLC	31/05/2022	15:56:31	JE00B4T3BW64	525.30	638	BATE	78364309602	2001001125
GLENCORE PLC	31/05/2022	15:56:31	JE00B4T3BW64	525.30	2'096	CHIX	2899474313153	2001001125
GLENCORE PLC	31/05/2022	15:56:32	JE00B4T3BW64	525.20	1'349	XLON	E0AQumuvF48y	2001001125
GLENCORE PLC	31/05/2022	15:56:32	JE00B4T3BW64	525.20	1'318	CHIX	2899474313240	2001001125
GLENCORE PLC	31/05/2022	15:56:35	JE00B4T3BW64	525.10	919	XLON	E0AQumuvF4J5	2001001125
GLENCORE PLC	31/05/2022	15:56:35	JE00B4T3BW64	525.10	1'067	CHIX	2899474313300	2001001125
GLENCORE PLC	31/05/2022	15:56:35	JE00B4T3BW64	525.10	324	BATE	78364309697	2001001125
GLENCORE PLC	31/05/2022	15:56:35	JE00B4T3BW64	525.10	207	BATE	78364309698	2001001125
GLENCORE PLC	31/05/2022	15:56:35	JE00B4T3BW64	525.10	1'067	CHIX	2899474313301	2001001125
GLENCORE PLC	31/05/2022	15:56:35	JE00B4T3BW64	525.10	114	CHIX	2899474313302	2001001125
GLENCORE PLC	31/05/2022	15:56:35	JE00B4T3BW64	525.10	1'000	XLON	E0AQumuvF4JR	2001001125
GLENCORE PLC	31/05/2022	15:56:35	JE00B4T3BW64	525.10	173	XLON	E0AQumuvF4Ji	2001001125
GLENCORE PLC	31/05/2022	15:57:27	JE00B4T3BW64	525.20	897	CHIX	2899474314389	2001001125
GLENCORE PLC	31/05/2022	15:57:27	JE00B4T3BW64	525.20	530	BATE	78364310416	2001001125
GLENCORE PLC	31/05/2022	15:57:27	JE00B4T3BW64	525.20	545	CHIX	2899474314393	2001001125
GLENCORE PLC	31/05/2022	15:57:27	JE00B4T3BW64	525.20	1'742	CHIX	2899474314394	2001001125
GLENCORE PLC	31/05/2022	15:57:27	JE00B4T3BW64	525.20	1'501	XLON	E0AQumuvF6a1	2001001125
GLENCORE PLC	31/05/2022	15:58:18	JE00B4T3BW64	524.80	1'917	CHIX	2899474315341	2001001125
GLENCORE PLC	31/05/2022	15:58:18	JE00B4T3BW64	524.80	1'456	BATE	78364310974	2001001125
GLENCORE PLC	31/05/2022	15:58:18	JE00B4T3BW64	524.80	583	BATE	78364310975	2001001125
GLENCORE PLC	31/05/2022	15:58:18	JE00B4T3BW64	524.80	1'651	XLON	E0AQumuvF8P6	2001001125
GLENCORE PLC	31/05/2022	15:59:23	JE00B4T3BW64	525.10	1'050	CHIX	2899474316520	2001001125
GLENCORE PLC	31/05/2022	15:59:23	JE00B4T3BW64	525.10	906	XLON	E0AQumuvFAao	2001001125
GLENCORE PLC	31/05/2022	15:59:23	JE00B4T3BW64	525.10	1'050	CHIX	2899474316521	2001001125

GLENCORE PLC	31/05/2022	15:59:23	JE00B4T3BW64	525.10	124	CHIX	2899474316522	2001001125
GLENCORE PLC	31/05/2022	15:59:23	JE00B4T3BW64	525.10	149	BATE	78364311689	2001001125
GLENCORE PLC	31/05/2022	15:59:23	JE00B4T3BW64	525.10	171	BATE	78364311690	2001001125
GLENCORE PLC	31/05/2022	15:59:23	JE00B4T3BW64	525.10	149	BATE	78364311691	2001001125
GLENCORE PLC	31/05/2022	15:59:23	JE00B4T3BW64	525.10	623	XLON	E0AQumuvFAb7	2001001125
GLENCORE PLC	31/05/2022	15:59:23	JE00B4T3BW64	525.10	612	XLON	E0AQumuvFAb9	2001001125
GLENCORE PLC	31/05/2022	15:59:44	JE00B4T3BW64	525.20	2'104	CHIX	2899474316946	2001001125
GLENCORE PLC	31/05/2022	15:59:44	JE00B4T3BW64	525.20	117	BATE	78364311997	2001001125
GLENCORE PLC	31/05/2022	15:59:44	JE00B4T3BW64	525.20	523	BATE	78364311998	2001001125
GLENCORE PLC	31/05/2022	15:59:44	JE00B4T3BW64	525.20	1'812	XLON	E0AQumuvFBGQ	2001001125
GLENCORE PLC	31/05/2022	15:59:47	JE00B4T3BW64	525.10	1'638	XLON	E0AQumuvFBME	2001001125
GLENCORE PLC	31/05/2022	15:59:47	JE00B4T3BW64	525.10	1'757	BATE	78364312020	2001001125
GLENCORE PLC	31/05/2022	16:00:19	JE00B4T3BW64	525.50	866	XLON	E0AQumuvFCrG	2001001125
GLENCORE PLC	31/05/2022	16:00:19	JE00B4T3BW64	525.50	1'005	CHIX	2899474318021	2001001125
GLENCORE PLC	31/05/2022	16:00:19	JE00B4T3BW64	525.50	2'176	XLON	E0AQumuvFCs5	2001001125
GLENCORE PLC	31/05/2022	16:00:19	JE00B4T3BW64	525.50	350	XLON	E0AQumuvFCsB	2001001125
GLENCORE PLC	31/05/2022	16:00:48	JE00B4T3BW64	525.90	1'471	XLON	E0AQumuvFE4H	2001001125
GLENCORE PLC	31/05/2022	16:01:28	JE00B4T3BW64	526.30	2'154	XLON	E0AQumuvFFQU	2001001125
GLENCORE PLC	31/05/2022	16:01:28	JE00B4T3BW64	526.30	2'154	XLON	E0AQumuvFFQd	2001001125
GLENCORE PLC	31/05/2022	16:01:28	JE00B4T3BW64	526.30	602	XLON	E0AQumuvFFQf	2001001125
GLENCORE PLC	31/05/2022	16:01:28	JE00B4T3BW64	526.30	1'104	CHIX	2899474319337	2001001125
GLENCORE PLC	31/05/2022	16:01:28	JE00B4T3BW64	526.30	520	CHIX	2899474319338	2001001125
GLENCORE PLC	31/05/2022	16:02:07	JE00B4T3BW64	526.20	1'830	XLON	E0AQumuvFGX0	2001001125
GLENCORE PLC	31/05/2022	16:03:05	JE00B4T3BW64	525.90	2'025	XLON	E0AQumuvFIZX	2001001125
GLENCORE PLC	31/05/2022	16:03:21	JE00B4T3BW64	526.00	1'664	CHIX	2899474321353	2001001125
GLENCORE PLC	31/05/2022	16:03:21	JE00B4T3BW64	526.00	382	CHIX	2899474321354	2001001125
GLENCORE PLC	31/05/2022	16:03:21	JE00B4T3BW64	526.00	623	BATE	78364314551	2001001125
GLENCORE PLC	31/05/2022	16:03:21	JE00B4T3BW64	526.00	625	XLON	E0AQumuvFJ77	2001001125
GLENCORE PLC	31/05/2022	16:03:21	JE00B4T3BW64	526.00	623	XLON	E0AQumuvFJ79	2001001125
GLENCORE PLC	31/05/2022	16:03:21	JE00B4T3BW64	526.00	515	CHIX	2899474321355	2001001125
GLENCORE PLC	31/05/2022	16:03:21	JE00B4T3BW64	525.90	1'166	CHIX	2899474321365	2001001125
GLENCORE PLC	31/05/2022	16:03:21	JE00B4T3BW64	525.90	977	CHIX	2899474321366	2001001125
GLENCORE PLC	31/05/2022	16:04:04	JE00B4T3BW64	525.90	1'621	CHIX	2899474322177	2001001125
GLENCORE PLC	31/05/2022	16:04:05	JE00B4T3BW64	525.80	2'295	XLON	E0AQumuvFKNI	2001001125
GLENCORE PLC	31/05/2022	16:04:05	JE00B4T3BW64	525.80	2'295	XLON	E0AQumuvFKNO	2001001125
GLENCORE PLC	31/05/2022	16:04:05	JE00B4T3BW64	525.80	367	XLON	E0AQumuvFKNQ	2001001125
GLENCORE PLC	31/05/2022	16:04:05	JE00B4T3BW64	525.80	414	XLON	E0AQumuvFKNW	2001001125
GLENCORE PLC	31/05/2022	16:04:58	JE00B4T3BW64	525.80	248	XLON	E0AQumuvFLs9	2001001125
GLENCORE PLC	31/05/2022	16:04:58	JE00B4T3BW64	525.80	1'820	XLON	E0AQumuvFLsD	2001001125
GLENCORE PLC	31/05/2022	16:05:01	JE00B4T3BW64	525.80	93	BATE	78364315735	2001001125
GLENCORE PLC	31/05/2022	16:05:01	JE00B4T3BW64	525.80	1'535	BATE	78364315736	2001001125
GLENCORE PLC	31/05/2022	16:05:29	JE00B4T3BW64	525.60	403	XLON	E0AQumuvFMuv	2001001125
GLENCORE PLC	31/05/2022	16:05:29	JE00B4T3BW64	525.60	18	XLON	E0AQumuvFMv0	2001001125
GLENCORE PLC	31/05/2022	16:05:29	JE00B4T3BW64	525.60	700	CHIX	2899474324010	2001001125

GLENCORE PLC	31/05/2022	16:05:29	JE00B4T3BW64	525.60	369	CHIX	2899474324011	2001001125
GLENCORE PLC	31/05/2022	16:05:38	JE00B4T3BW64	525.40	1'776	XLON	E0AQumuvFNGN	2001001125
GLENCORE PLC	31/05/2022	16:05:38	JE00B4T3BW64	525.40	599	XLON	E0AQumuvFNGP	2001001125
GLENCORE PLC	31/05/2022	16:05:38	JE00B4T3BW64	525.40	1'602	CHIX	2899474324273	2001001125
GLENCORE PLC	31/05/2022	16:05:38	JE00B4T3BW64	525.40	96	CHIX	2899474324274	2001001125
GLENCORE PLC	31/05/2022	16:05:38	JE00B4T3BW64	525.40	2'112	XLON	E0AQumuvFNGi	2001001125
GLENCORE PLC	31/05/2022	16:05:38	JE00B4T3BW64	525.40	1'965	CHIX	2899474324275	2001001125
GLENCORE PLC	31/05/2022	16:05:38	JE00B4T3BW64	525.40	42	XLON	E0AQumuvFNGk	2001001125
GLENCORE PLC	31/05/2022	16:05:43	JE00B4T3BW64	525.30	627	CHIX	2899474324410	2001001125
GLENCORE PLC	31/05/2022	16:07:07	JE00B4T3BW64	525.60	1'598	CHIX	2899474325745	2001001125
GLENCORE PLC	31/05/2022	16:07:20	JE00B4T3BW64	525.50	2'273	XLON	E0AQumuvFPrd	2001001125
GLENCORE PLC	31/05/2022	16:07:20	JE00B4T3BW64	525.50	118	XLON	E0AQumuvFPrg	2001001125
GLENCORE PLC	31/05/2022	16:07:20	JE00B4T3BW64	525.50	2'659	XLON	E0AQumuvFPrk	2001001125
GLENCORE PLC	31/05/2022	16:07:20	JE00B4T3BW64	525.50	218	XLON	E0AQumuvFPrr	2001001125
GLENCORE PLC	31/05/2022	16:07:24	JE00B4T3BW64	525.50	1'685	XLON	E0AQumuvFQAA	2001001125
GLENCORE PLC	31/05/2022	16:07:24	JE00B4T3BW64	525.50	2'186	XLON	E0AQumuvFQAC	2001001125
GLENCORE PLC	31/05/2022	16:07:25	JE00B4T3BW64	525.40	1'274	XLON	E0AQumuvFQKG	2001001125
GLENCORE PLC	31/05/2022	16:07:51	JE00B4T3BW64	525.50	1'620	CHIX	2899474326823	2001001125
GLENCORE PLC	31/05/2022	16:07:51	JE00B4T3BW64	525.50	2'028	CHIX	2899474326824	2001001125
GLENCORE PLC	31/05/2022	16:08:35	JE00B4T3BW64	525.30	311	BATE	78364318374	2001001125
GLENCORE PLC	31/05/2022	16:08:35	JE00B4T3BW64	525.30	47	BATE	78364318375	2001001125
GLENCORE PLC	31/05/2022	16:08:35	JE00B4T3BW64	525.30	1'986	CHIX	2899474327691	2001001125
GLENCORE PLC	31/05/2022	16:08:35	JE00B4T3BW64	525.30	1'776	CHIX	2899474327692	2001001125
GLENCORE PLC	31/05/2022	16:08:35	JE00B4T3BW64	525.30	247	BATE	78364318376	2001001125
GLENCORE PLC	31/05/2022	16:08:35	JE00B4T3BW64	525.30	1'207	XLON	E0AQumuvFSu7	2001001125
GLENCORE PLC	31/05/2022	16:08:35	JE00B4T3BW64	525.30	505	XLON	E0AQumuvFSu9	2001001125
GLENCORE PLC	31/05/2022	16:10:02	JE00B4T3BW64	525.40	1'803	XLON	E0AQumuvFVL6	2001001125
GLENCORE PLC	31/05/2022	16:10:02	JE00B4T3BW64	525.40	2'093	CHIX	2899474329266	2001001125
GLENCORE PLC	31/05/2022	16:10:02	JE00B4T3BW64	525.40	637	BATE	78364319414	2001001125
GLENCORE PLC	31/05/2022	16:10:02	JE00B4T3BW64	525.30	1'682	BATE	78364319432	2001001125
GLENCORE PLC	31/05/2022	16:10:02	JE00B4T3BW64	525.30	1'590	CHIX	2899474329286	2001001125
GLENCORE PLC	31/05/2022	16:10:02	JE00B4T3BW64	525.20	1'000	XLON	E0AQumuvFVNF	2001001125
GLENCORE PLC	31/05/2022	16:10:02	JE00B4T3BW64	525.20	1'000	XLON	E0AQumuvFVNH	2001001125
GLENCORE PLC	31/05/2022	16:10:02	JE00B4T3BW64	525.20	625	XLON	E0AQumuvFVNJ	2001001125
GLENCORE PLC	31/05/2022	16:10:02	JE00B4T3BW64	525.20	623	XLON	E0AQumuvFVNL	2001001125
GLENCORE PLC	31/05/2022	16:10:02	JE00B4T3BW64	525.20	1'000	XLON	E0AQumuvFVNN	2001001125
GLENCORE PLC	31/05/2022	16:10:03	JE00B4T3BW64	525.20	434	CHIX	2899474329300	2001001125
GLENCORE PLC	31/05/2022	16:11:02	JE00B4T3BW64	525.00	1'712	XLON	E0AQumuvFXEe	2001001125
GLENCORE PLC	31/05/2022	16:11:02	JE00B4T3BW64	525.00	1'751	XLON	E0AQumuvFXEg	2001001125
GLENCORE PLC	31/05/2022	16:11:02	JE00B4T3BW64	525.00	1'986	CHIX	2899474330327	2001001125
GLENCORE PLC	31/05/2022	16:11:02	JE00B4T3BW64	525.00	2'032	CHIX	2899474330328	2001001125
GLENCORE PLC	31/05/2022	16:11:02	JE00B4T3BW64	525.00	605	BATE	78364320091	2001001125
GLENCORE PLC	31/05/2022	16:11:02	JE00B4T3BW64	525.00	1'810	BATE	78364320092	2001001125
GLENCORE PLC	31/05/2022	16:11:02	JE00B4T3BW64	525.00	618	BATE	78364320093	2001001125

GLENCORE PLC	31/05/2022	16:12:34	JE00B4T3BW64	524.60	1'666	XLON	E0AQumuvFaP4	2001001125
GLENCORE PLC	31/05/2022	16:12:49	JE00B4T3BW64	524.40	1'823	XLON	E0AQumuvFajE	2001001125
GLENCORE PLC	31/05/2022	16:12:49	JE00B4T3BW64	524.50	1'909	XLON	E0AQumuvFaj0	2001001125
GLENCORE PLC	31/05/2022	16:12:49	JE00B4T3BW64	524.40	644	BATE	78364321261	2001001125
GLENCORE PLC	31/05/2022	16:12:49	JE00B4T3BW64	524.50	674	BATE	78364321259	2001001125
GLENCORE PLC	31/05/2022	16:12:49	JE00B4T3BW64	524.40	2'115	CHIX	2899474332211	2001001125
GLENCORE PLC	31/05/2022	16:12:49	JE00B4T3BW64	524.40	1'688	CHIX	2899474332212	2001001125
GLENCORE PLC	31/05/2022	16:12:49	JE00B4T3BW64	524.50	2'215	CHIX	2899474332207	2001001125
GLENCORE PLC	31/05/2022	16:13:48	JE00B4T3BW64	524.30	660	BATE	78364321979	2001001125
GLENCORE PLC	31/05/2022	16:13:48	JE00B4T3BW64	524.30	2'066	BATE	78364321980	2001001125
GLENCORE PLC	31/05/2022	16:13:48	JE00B4T3BW64	524.30	2'170	CHIX	2899474333247	2001001125
GLENCORE PLC	31/05/2022	16:13:48	JE00B4T3BW64	524.30	1'681	CHIX	2899474333249	2001001125
GLENCORE PLC	31/05/2022	16:13:48	JE00B4T3BW64	524.30	1'870	XLON	E0AQumuvFcOC	2001001125
GLENCORE PLC	31/05/2022	16:14:12	JE00B4T3BW64	524.20	2'506	XLON	E0AQumuvFd7a	2001001125
GLENCORE PLC	31/05/2022	16:14:12	JE00B4T3BW64	524.20	167	XLON	E0AQumuvFd7g	2001001125
GLENCORE PLC	31/05/2022	16:14:12	JE00B4T3BW64	524.20	2'339	XLON	E0AQumuvFd7m	2001001125
GLENCORE PLC	31/05/2022	16:14:52	JE00B4T3BW64	524.20	1'731	XLON	E0AQumuvFexC	2001001125
GLENCORE PLC	31/05/2022	16:14:52	JE00B4T3BW64	524.20	856	XLON	E0AQumuvFexO	2001001125
GLENCORE PLC	31/05/2022	16:14:52	JE00B4T3BW64	524.20	994	CHIX	2899474334759	2001001125
GLENCORE PLC	31/05/2022	16:14:52	JE00B4T3BW64	524.20	302	BATE	78364322984	2001001125
GLENCORE PLC	31/05/2022	16:14:52	JE00B4T3BW64	524.20	994	CHIX	2899474334763	2001001125
GLENCORE PLC	31/05/2022	16:14:52	JE00B4T3BW64	524.20	275	BATE	78364322987	2001001125
GLENCORE PLC	31/05/2022	16:14:52	JE00B4T3BW64	524.20	104	CHIX	2899474334764	2001001125
GLENCORE PLC	31/05/2022	16:14:52	JE00B4T3BW64	524.20	1'130	CHIX	2899474334765	2001001125
GLENCORE PLC	31/05/2022	16:15:34	JE00B4T3BW64	523.60	1'714	CHIX	2899474335824	2001001125
GLENCORE PLC	31/05/2022	16:16:10	JE00B4T3BW64	523.30	687	XLON	E0AQumuvFhyM	2001001125
GLENCORE PLC	31/05/2022	16:16:10	JE00B4T3BW64	523.30	639	XLON	E0AQumuvFhyS	2001001125
GLENCORE PLC	31/05/2022	16:16:11	JE00B4T3BW64	523.30	288	XLON	E0AQumuvFhzG	2001001125
GLENCORE PLC	31/05/2022	16:16:11	JE00B4T3BW64	523.30	519	XLON	E0AQumuvFhzK	2001001125
GLENCORE PLC	31/05/2022	16:16:44	JE00B4T3BW64	523.10	1'971	CHIX	2899474337365	2001001125
GLENCORE PLC	31/05/2022	16:16:44	JE00B4T3BW64	523.10	813	BATE	78364324754	2001001125
GLENCORE PLC	31/05/2022	16:16:44	JE00B4T3BW64	523.10	59	BATE	78364324755	2001001125
GLENCORE PLC	31/05/2022	16:16:44	JE00B4T3BW64	523.10	2'390	XLON	E0AQumuvFivW	2001001125
GLENCORE PLC	31/05/2022	16:16:44	JE00B4T3BW64	523.10	961	XLON	E0AQumuvFivb	2001001125
GLENCORE PLC	31/05/2022	16:16:44	JE00B4T3BW64	523.10	1'429	XLON	E0AQumuvFivd	2001001125
GLENCORE PLC	31/05/2022	16:16:44	JE00B4T3BW64	523.10	479	XLON	E0AQumuvFivf	2001001125
GLENCORE PLC	31/05/2022	16:16:44	JE00B4T3BW64	523.10	49	BATE	78364324756	2001001125
GLENCORE PLC	31/05/2022	16:16:44	JE00B4T3BW64	523.10	1'131	BATE	78364324757	2001001125
GLENCORE PLC	31/05/2022	16:16:44	JE00B4T3BW64	523.10	820	XLON	E0AQumuvFiwD	2001001125
GLENCORE PLC	31/05/2022	16:18:09	JE00B4T3BW64	523.10	657	BATE	78364325730	2001001125
GLENCORE PLC	31/05/2022	16:18:09	JE00B4T3BW64	523.10	2'160	CHIX	2899474338839	2001001125
GLENCORE PLC	31/05/2022	16:18:09	JE00B4T3BW64	523.10	1'860	XLON	E0AQumuvFIJB	2001001125
GLENCORE PLC	31/05/2022	16:18:28	JE00B4T3BW64	523.10	1'264	CHIX	2899474339193	2001001125
GLENCORE PLC	31/05/2022	16:18:28	JE00B4T3BW64	523.10	489	CHIX	2899474339194	2001001125

GLENCORE PLC	31/05/2022	16:18:28	JE00B4T3BW64	523.00	1'718	XLON	E0AQumuvFm2y	2001001125
GLENCORE PLC	31/05/2022	16:18:28	JE00B4T3BW64	523.00	2'275	XLON	E0AQumuvFm30	2001001125
GLENCORE PLC	31/05/2022	16:19:44	JE00B4T3BW64	523.40	2'760	XLON	E0AQumuvFoGA	2001001125
GLENCORE PLC	31/05/2022	16:20:01	JE00B4T3BW64	523.30	2'106	XLON	E0AQumuvFp2N	2001001125
GLENCORE PLC	31/05/2022	16:20:01	JE00B4T3BW64	523.30	2'299	XLON	E0AQumuvFp2R	2001001125
GLENCORE PLC	31/05/2022	16:20:01	JE00B4T3BW64	523.30	2'668	CHIX	2899474341027	2001001125
GLENCORE PLC	31/05/2022	16:20:01	JE00B4T3BW64	523.30	812	BATE	78364327163	2001001125
GLENCORE PLC	31/05/2022	16:20:02	JE00B4T3BW64	523.20	2'662	XLON	E0AQumuvFp4z	2001001125
GLENCORE PLC	31/05/2022	16:20:02	JE00B4T3BW64	523.20	2'000	XLON	E0AQumuvFp51	2001001125
GLENCORE PLC	31/05/2022	16:20:02	JE00B4T3BW64	523.20	397	CHIX	2899474341041	2001001125
GLENCORE PLC	31/05/2022	16:20:02	JE00B4T3BW64	523.20	120	BATE	78364327175	2001001125
GLENCORE PLC	31/05/2022	16:20:02	JE00B4T3BW64	523.20	397	CHIX	2899474341042	2001001125
GLENCORE PLC	31/05/2022	16:20:02	JE00B4T3BW64	523.20	120	BATE	78364327176	2001001125
GLENCORE PLC	31/05/2022	16:20:02	JE00B4T3BW64	523.20	397	CHIX	2899474341043	2001001125
GLENCORE PLC	31/05/2022	16:20:02	JE00B4T3BW64	523.20	120	BATE	78364327177	2001001125
GLENCORE PLC	31/05/2022	16:20:02	JE00B4T3BW64	523.20	120	BATE	78364327178	2001001125
GLENCORE PLC	31/05/2022	16:20:02	JE00B4T3BW64	523.20	397	CHIX	2899474341044	2001001125
GLENCORE PLC	31/05/2022	16:20:02	JE00B4T3BW64	523.20	397	CHIX	2899474341045	2001001125
GLENCORE PLC	31/05/2022	16:20:02	JE00B4T3BW64	523.20	1'000	XLON	E0AQumuvFp5L	2001001125
GLENCORE PLC	31/05/2022	16:20:02	JE00B4T3BW64	523.20	376	XLON	E0AQumuvFp5Y	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	2'000	XLON	E0AQumuvFtOD	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	665	XLON	E0AQumuvFtOK	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	38	BATE	78364328803	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	2'503	CHIX	2899474343432	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	127	CHIX	2899474343434	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	38	BATE	78364328804	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	38	BATE	78364328805	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	38	BATE	78364328806	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	38	BATE	78364328807	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	38	BATE	78364328808	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	38	BATE	78364328809	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	38	BATE	78364328810	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	38	BATE	78364328811	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	38	BATE	78364328812	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	38	BATE	78364328813	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	38	BATE	78364328814	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	38	BATE	78364328815	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	38	BATE	78364328816	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	38	BATE	78364328817	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	36	BATE	78364328818	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	127	CHIX	2899474343435	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	127	CHIX	2899474343436	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	127	CHIX	2899474343437	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	127	CHIX	2899474343438	2001001125

GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	127	CHIX	2899474343439	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	127	CHIX	2899474343440	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	127	CHIX	2899474343441	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	127	CHIX	2899474343442	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	127	CHIX	2899474343443	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	127	CHIX	2899474343444	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	127	CHIX	2899474343445	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	127	CHIX	2899474343446	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	127	CHIX	2899474343447	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	127	CHIX	2899474343448	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	127	CHIX	2899474343449	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	127	CHIX	2899474343450	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	127	CHIX	2899474343451	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	127	CHIX	2899474343452	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	127	CHIX	2899474343453	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	127	CHIX	2899474343454	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	127	CHIX	2899474343455	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	127	CHIX	2899474343456	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	13	CHIX	2899474343457	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	127	CHIX	2899474343458	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	33	CHIX	2899474343459	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	38	BATE	78364328819	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	38	BATE	78364328820	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	38	BATE	78364328821	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	38	BATE	78364328822	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	38	BATE	78364328823	2001001125
GLENCORE PLC	31/05/2022	16:21:44	JE00B4T3BW64	523.80	912	CHIX	2899474343460	2001001125
GLENCORE PLC	31/05/2022	16:21:45	JE00B4T3BW64	523.70	2'000	XLON	E0AQumuvFIQM	2001001125
GLENCORE PLC	31/05/2022	16:21:45	JE00B4T3BW64	523.70	18	BATE	78364328832	2001001125
GLENCORE PLC	31/05/2022	16:21:45	JE00B4T3BW64	523.70	2'596	CHIX	2899474343479	2001001125
GLENCORE PLC	31/05/2022	16:21:45	JE00B4T3BW64	523.70	44	CHIX	2899474343480	2001001125
GLENCORE PLC	31/05/2022	16:21:45	JE00B4T3BW64	523.70	541	XLON	E0AQumuvFIQU	2001001125
GLENCORE PLC	31/05/2022	16:21:45	JE00B4T3BW64	523.70	18	BATE	78364328833	2001001125
GLENCORE PLC	31/05/2022	16:21:45	JE00B4T3BW64	523.70	44	CHIX	2899474343481	2001001125
GLENCORE PLC	31/05/2022	16:21:45	JE00B4T3BW64	523.70	44	CHIX	2899474343482	2001001125
GLENCORE PLC	31/05/2022	16:21:45	JE00B4T3BW64	523.70	289	BATE	78364328835	2001001125

GLENCORE PLC	31/05/2022	16:21:45	JE00B4T3BW64	523.70	289	BATE	78364328839	2001001125
GLENCORE PLC	31/05/2022	16:21:45	JE00B4T3BW64	523.70	164	BATE	78364328840	2001001125
GLENCORE PLC	31/05/2022	16:21:45	JE00B4T3BW64	523.70	100	BATE	78364328841	2001001125
GLENCORE PLC	31/05/2022	16:21:56	JE00B4T3BW64	523.50	157	XLON	E0AQumuvFtiL	2001001125
GLENCORE PLC	31/05/2022	16:21:56	JE00B4T3BW64	523.50	2'557	XLON	E0AQumuvFtiQ	2001001125
GLENCORE PLC	31/05/2022	16:21:56	JE00B4T3BW64	523.50	2'032	XLON	E0AQumuvFtiS	2001001125
GLENCORE PLC	31/05/2022	16:21:56	JE00B4T3BW64	523.50	2'032	XLON	E0AQumuvFtiW	2001001125
GLENCORE PLC	31/05/2022	16:21:56	JE00B4T3BW64	523.50	3'259	XLON	E0AQumuvFtiY	2001001125
GLENCORE PLC	31/05/2022	16:23:04	JE00B4T3BW64	523.70	2'692	XLON	E0AQumuvFw5y	2001001125
GLENCORE PLC	31/05/2022	16:23:28	JE00B4T3BW64	523.70	2'000	XLON	E0AQumuvFwuO	2001001125
GLENCORE PLC	31/05/2022	16:23:28	JE00B4T3BW64	523.70	1'238	XLON	E0AQumuvFwuS	2001001125
GLENCORE PLC	31/05/2022	16:23:28	JE00B4T3BW64	523.70	86	CHIX	2899474345874	2001001125
GLENCORE PLC	31/05/2022	16:23:28	JE00B4T3BW64	523.70	62	BATE	78364330279	2001001125
GLENCORE PLC	31/05/2022	16:23:28	JE00B4T3BW64	523.70	118	CHIX	2899474345875	2001001125
GLENCORE PLC	31/05/2022	16:23:28	JE00B4T3BW64	523.70	86	CHIX	2899474345878	2001001125
GLENCORE PLC	31/05/2022	16:23:28	JE00B4T3BW64	523.70	62	BATE	78364330282	2001001125
GLENCORE PLC	31/05/2022	16:23:28	JE00B4T3BW64	523.70	62	BATE	78364330283	2001001125
GLENCORE PLC	31/05/2022	16:23:28	JE00B4T3BW64	523.70	62	BATE	78364330284	2001001125
GLENCORE PLC	31/05/2022	16:23:28	JE00B4T3BW64	523.70	62	BATE	78364330285	2001001125
GLENCORE PLC	31/05/2022	16:23:28	JE00B4T3BW64	523.70	62	BATE	78364330286	2001001125
GLENCORE PLC	31/05/2022	16:23:28	JE00B4T3BW64	523.70	62	BATE	78364330287	2001001125
GLENCORE PLC	31/05/2022	16:23:28	JE00B4T3BW64	523.70	62	BATE	78364330288	2001001125
GLENCORE PLC	31/05/2022	16:23:28	JE00B4T3BW64	523.70	40	BATE	78364330289	2001001125
GLENCORE PLC	31/05/2022	16:23:28	JE00B4T3BW64	523.70	204	CHIX	2899474345879	2001001125
GLENCORE PLC	31/05/2022	16:23:28	JE00B4T3BW64	523.70	204	CHIX	2899474345880	2001001125
GLENCORE PLC	31/05/2022	16:23:28	JE00B4T3BW64	523.70	204	CHIX	2899474345881	2001001125
GLENCORE PLC	31/05/2022	16:23:28	JE00B4T3BW64	523.70	196	CHIX	2899474345882	2001001125
GLENCORE PLC	31/05/2022	16:23:28	JE00B4T3BW64	523.70	204	CHIX	2899474345883	2001001125
GLENCORE PLC	31/05/2022	16:23:28	JE00B4T3BW64	523.70	204	CHIX	2899474345884	2001001125
GLENCORE PLC	31/05/2022	16:23:28	JE00B4T3BW64	523.70	204	CHIX	2899474345885	2001001125
GLENCORE PLC	31/05/2022	16:23:28	JE00B4T3BW64	523.70	196	CHIX	2899474345886	2001001125
GLENCORE PLC	31/05/2022	16:23:28	JE00B4T3BW64	523.70	62	BATE	78364330290	2001001125
GLENCORE PLC	31/05/2022	16:23:28	JE00B4T3BW64	523.70	62	BATE	78364330291	2001001125
GLENCORE PLC	31/05/2022	16:23:28	JE00B4T3BW64	523.70	62	BATE	78364330292	2001001125
GLENCORE PLC	31/05/2022	16:23:28	JE00B4T3BW64	523.70	62	BATE	78364330293	2001001125
GLENCORE PLC	31/05/2022	16:23:28	JE00B4T3BW64	523.70	62	BATE	78364330294	2001001125
GLENCORE PLC	31/05/2022	16:23:28	JE00B4T3BW64	523.70	62	BATE	78364330295	2001001125
GLENCORE PLC	31/05/2022	16:23:28	JE00B4T3BW64	523.70	62	BATE	78364330296	2001001125
GLENCORE PLC	31/05/2022	16:23:28	JE00B4T3BW64	523.70	40	BATE	78364330297	2001001125
GLENCORE PLC	31/05/2022	16:23:28	JE00B4T3BW64	523.70	204	CHIX	2899474345887	2001001125
GLENCORE PLC	31/05/2022	16:23:28	JE00B4T3BW64	523.70	204	CHIX	2899474345888	2001001125
GLENCORE PLC	31/05/2022	16:23:28	JE00B4T3BW64	523.70	204	CHIX	2899474345889	2001001125
GLENCORE PLC	31/05/2022	16:23:28	JE00B4T3BW64	523.70	196	CHIX	2899474345890	2001001125
GLENCORE PLC	31/05/2022	16:23:28	JE00B4T3BW64	523.70	204	CHIX	2899474345891	2001001125

GLENCORE PLC	31/05/2022	16:23:28	JE00B4T3BW64	523.70	204	CHIX	2899474345892	2001001125
GLENCORE PLC	31/05/2022	16:23:28	JE00B4T3BW64	523.70	196	CHIX	2899474345893	2001001125
GLENCORE PLC	31/05/2022	16:23:28	JE00B4T3BW64	523.70	62	BATE	78364330298	2001001125
GLENCORE PLC	31/05/2022	16:23:28	JE00B4T3BW64	523.70	62	BATE	78364330299	2001001125
GLENCORE PLC	31/05/2022	16:23:28	JE00B4T3BW64	523.70	62	BATE	78364330300	2001001125
GLENCORE PLC	31/05/2022	16:23:28	JE00B4T3BW64	523.70	62	BATE	78364330301	2001001125
GLENCORE PLC	31/05/2022	16:23:28	JE00B4T3BW64	523.70	62	BATE	78364330302	2001001125
GLENCORE PLC	31/05/2022	16:23:28	JE00B4T3BW64	523.70	62	BATE	78364330303	2001001125
GLENCORE PLC	31/05/2022	16:23:28	JE00B4T3BW64	523.70	40	BATE	78364330304	2001001125
GLENCORE PLC	31/05/2022	16:23:28	JE00B4T3BW64	523.70	204	CHIX	2899474345894	2001001125
GLENCORE PLC	31/05/2022	16:23:29	JE00B4T3BW64	523.70	524	CHIX	2899474345905	2001001125
GLENCORE PLC	31/05/2022	16:23:33	JE00B4T3BW64	523.70	2'000	XLON	E0AQumuvFx4G	2001001125
GLENCORE PLC	31/05/2022	16:23:33	JE00B4T3BW64	523.70	401	CHIX	2899474345990	2001001125
GLENCORE PLC	31/05/2022	16:23:33	JE00B4T3BW64	523.70	2'695	CHIX	2899474345991	2001001125
GLENCORE PLC	31/05/2022	16:23:33	JE00B4T3BW64	523.70	121	BATE	78364330367	2001001125
GLENCORE PLC	31/05/2022	16:23:33	JE00B4T3BW64	523.70	401	CHIX	2899474345992	2001001125
GLENCORE PLC	31/05/2022	16:23:33	JE00B4T3BW64	523.70	401	CHIX	2899474345993	2001001125
GLENCORE PLC	31/05/2022	16:23:33	JE00B4T3BW64	523.70	401	CHIX	2899474345994	2001001125
GLENCORE PLC	31/05/2022	16:23:33	JE00B4T3BW64	523.70	401	CHIX	2899474345995	2001001125
GLENCORE PLC	31/05/2022	16:23:33	JE00B4T3BW64	523.70	401	CHIX	2899474345996	2001001125
GLENCORE PLC	31/05/2022	16:23:33	JE00B4T3BW64	523.70	295	CHIX	2899474345997	2001001125
GLENCORE PLC	31/05/2022	16:23:33	JE00B4T3BW64	523.70	121	BATE	78364330368	2001001125
GLENCORE PLC	31/05/2022	16:23:33	JE00B4T3BW64	523.70	327	XLON	E0AQumuvFx4R	2001001125
GLENCORE PLC	31/05/2022	16:23:33	JE00B4T3BW64	523.70	10	BATE	78364330369	2001001125
GLENCORE PLC	31/05/2022	16:23:33	JE00B4T3BW64	523.70	111	BATE	78364330370	2001001125
GLENCORE PLC	31/05/2022	16:23:33	JE00B4T3BW64	523.70	10	BATE	78364330371	2001001125
GLENCORE PLC	31/05/2022	16:23:33	JE00B4T3BW64	523.70	121	BATE	78364330372	2001001125
GLENCORE PLC	31/05/2022	16:23:33	JE00B4T3BW64	523.70	1'000	CHIX	2899474345998	2001001125
GLENCORE PLC	31/05/2022	16:23:33	JE00B4T3BW64	523.70	215	CHIX	2899474345999	2001001125
GLENCORE PLC	31/05/2022	16:24:18	JE00B4T3BW64	523.20	2'274	XLON	E0AQumuvFyUn	2001001125
GLENCORE PLC	31/05/2022	16:24:43	JE00B4T3BW64	522.90	1'955	XLON	E0AQumuvFzOV	2001001125
GLENCORE PLC	31/05/2022	16:24:43	JE00B4T3BW64	522.90	922	XLON	E0AQumuvFzOY	2001001125
GLENCORE PLC	31/05/2022	16:24:43	JE00B4T3BW64	522.90	3'339	CHIX	2899474347503	2001001125
GLENCORE PLC	31/05/2022	16:24:43	JE00B4T3BW64	522.90	625	XLON	E0AQumuvFzOk	2001001125
GLENCORE PLC	31/05/2022	16:24:43	JE00B4T3BW64	522.90	392	XLON	E0AQumuvFzOm	2001001125
GLENCORE PLC	31/05/2022	16:24:52	JE00B4T3BW64	522.90	2'404	XLON	E0AQumuvFzIS	2001001125
GLENCORE PLC	31/05/2022	16:25:04	JE00B4T3BW64	522.70	2'011	XLON	E0AQumuvG0Ox	2001001125
GLENCORE PLC	31/05/2022	16:25:04	JE00B4T3BW64	522.70	2'011	XLON	E0AQumuvG0P8	2001001125
GLENCORE PLC	31/05/2022	16:25:04	JE00B4T3BW64	522.70	132	XLON	E0AQumuvG0PJ	2001001125
GLENCORE PLC	31/05/2022	16:25:04	JE00B4T3BW64	522.70	1'879	XLON	E0AQumuvG0Qb	2001001125
GLENCORE PLC	31/05/2022	16:25:20	JE00B4T3BW64	522.60	2'604	CHIX	2899474348671	2001001125
GLENCORE PLC	31/05/2022	16:26:01	JE00B4T3BW64	523.00	2'243	CHIX	2899474349482	2001001125
GLENCORE PLC	31/05/2022	16:26:07	JE00B4T3BW64	523.10	2'000	XLON	E0AQumuvG33q	2001001125
GLENCORE PLC	31/05/2022	16:26:07	JE00B4T3BW64	523.10	1'570	XLON	E0AQumuvG33w	2001001125

GLENCORE PLC	31/05/2022	16:26:07	JE00B4T3BW64	523.10	89	CHIX	2899474349679	2001001125
GLENCORE PLC	31/05/2022	16:26:07	JE00B4T3BW64	523.10	27	BATE	78364332697	2001001125
GLENCORE PLC	31/05/2022	16:26:07	JE00B4T3BW64	523.10	89	CHIX	2899474349682	2001001125
GLENCORE PLC	31/05/2022	16:26:07	JE00B4T3BW64	523.10	89	CHIX	2899474349683	2001001125
GLENCORE PLC	31/05/2022	16:26:07	JE00B4T3BW64	523.10	89	CHIX	2899474349684	2001001125
GLENCORE PLC	31/05/2022	16:26:07	JE00B4T3BW64	523.10	89	CHIX	2899474349685	2001001125
GLENCORE PLC	31/05/2022	16:26:07	JE00B4T3BW64	523.10	89	CHIX	2899474349686	2001001125
GLENCORE PLC	31/05/2022	16:26:07	JE00B4T3BW64	523.10	89	CHIX	2899474349687	2001001125
GLENCORE PLC	31/05/2022	16:26:07	JE00B4T3BW64	523.10	89	CHIX	2899474349688	2001001125
GLENCORE PLC	31/05/2022	16:26:07	JE00B4T3BW64	523.10	89	CHIX	2899474349689	2001001125
GLENCORE PLC	31/05/2022	16:26:07	JE00B4T3BW64	523.10	89	CHIX	2899474349690	2001001125
GLENCORE PLC	31/05/2022	16:26:07	JE00B4T3BW64	523.10	89	CHIX	2899474349691	2001001125
GLENCORE PLC	31/05/2022	16:26:07	JE00B4T3BW64	523.10	89	CHIX	2899474349692	2001001125
GLENCORE PLC	31/05/2022	16:26:07	JE00B4T3BW64	523.10	89	CHIX	2899474349693	2001001125
GLENCORE PLC	31/05/2022	16:26:07	JE00B4T3BW64	523.10	89	CHIX	2899474349694	2001001125
GLENCORE PLC	31/05/2022	16:26:07	JE00B4T3BW64	523.10	89	CHIX	2899474349695	2001001125
GLENCORE PLC	31/05/2022	16:26:07	JE00B4T3BW64	523.10	56	CHIX	2899474349696	2001001125
GLENCORE PLC	31/05/2022	16:26:07	JE00B4T3BW64	523.10	430	XLON	E0AQumuvG348	2001001125
GLENCORE PLC	31/05/2022	16:26:07	JE00B4T3BW64	523.10	22	BATE	78364332699	2001001125
GLENCORE PLC	31/05/2022	16:26:07	JE00B4T3BW64	523.10	72	CHIX	2899474349697	2001001125
GLENCORE PLC	31/05/2022	16:26:07	JE00B4T3BW64	523.10	295	XLON	E0AQumuvG34D	2001001125
GLENCORE PLC	31/05/2022	16:26:07	JE00B4T3BW64	523.10	5	BATE	78364332700	2001001125
GLENCORE PLC	31/05/2022	16:26:07	JE00B4T3BW64	523.10	22	BATE	78364332701	2001001125
GLENCORE PLC	31/05/2022	16:26:09	JE00B4T3BW64	523.10	41	XLON	E0AQumuvG372	2001001125
GLENCORE PLC	31/05/2022	16:26:23	JE00B4T3BW64	523.10	1'890	XLON	E0AQumuvG3cA	2001001125
GLENCORE PLC	31/05/2022	16:26:23	JE00B4T3BW64	523.10	185	XLON	E0AQumuvG3cC	2001001125
GLENCORE PLC	31/05/2022	16:26:23	JE00B4T3BW64	523.10	2'075	XLON	E0AQumuvG3cG	2001001125
GLENCORE PLC	31/05/2022	16:26:23	JE00B4T3BW64	523.10	41	XLON	E0AQumuvG3cL	2001001125
GLENCORE PLC	31/05/2022	16:26:23	JE00B4T3BW64	523.10	926	XLON	E0AQumuvG3cN	2001001125
GLENCORE PLC	31/05/2022	16:26:31	JE00B4T3BW64	523.30	2'026	XLON	E0AQumuvG44J	2001001125
GLENCORE PLC	31/05/2022	16:26:39	JE00B4T3BW64	523.40	3'067	XLON	E0AQumuvG4cT	2001001125
GLENCORE PLC	31/05/2022	16:26:39	JE00B4T3BW64	523.40	2'135	XLON	E0AQumuvG4cV	2001001125
GLENCORE PLC	31/05/2022	16:27:10	JE00B4T3BW64	523.60	293	XLON	E0AQumuvG67H	2001001125
GLENCORE PLC	31/05/2022	16:27:10	JE00B4T3BW64	523.60	1'416	XLON	E0AQumuvG67L	2001001125
GLENCORE PLC	31/05/2022	16:27:10	JE00B4T3BW64	523.60	470	XLON	E0AQumuvG67N	2001001125
GLENCORE PLC	31/05/2022	16:27:10	JE00B4T3BW64	523.60	646	XLON	E0AQumuvG67R	2001001125
GLENCORE PLC	31/05/2022	16:27:10	JE00B4T3BW64	523.60	1'865	XLON	E0AQumuvG67V	2001001125
GLENCORE PLC	31/05/2022	16:27:10	JE00B4T3BW64	523.60	314	XLON	E0AQumuvG67X	2001001125
GLENCORE PLC	31/05/2022	16:27:10	JE00B4T3BW64	523.60	380	XLON	E0AQumuvG67Z	2001001125
GLENCORE PLC	31/05/2022	16:27:38	JE00B4T3BW64	524.00	3'426	CHIX	2899474351918	2001001125
GLENCORE PLC	31/05/2022	16:27:44	JE00B4T3BW64	524.30	451	XLON	E0AQumuvG7h4	2001001125
GLENCORE PLC	31/05/2022	16:27:44	JE00B4T3BW64	524.30	391	XLON	E0AQumuvG7h6	2001001125
GLENCORE PLC	31/05/2022	16:27:44	JE00B4T3BW64	524.30	978	CHIX	2899474352015	2001001125
GLENCORE PLC	31/05/2022	16:27:44	JE00B4T3BW64	524.30	978	CHIX	2899474352016	2001001125

GLENCORE PLC	31/05/2022	16:27:44	JE00B4T3BW64	524.30	297	BATE	78364334272	2001001125
GLENCORE PLC	31/05/2022	16:27:44	JE00B4T3BW64	524.30	197	CHIX	2899474352017	2001001125
GLENCORE PLC	31/05/2022	16:27:44	JE00B4T3BW64	524.30	297	BATE	78364334273	2001001125
GLENCORE PLC	31/05/2022	16:27:44	JE00B4T3BW64	524.30	297	BATE	78364334274	2001001125
GLENCORE PLC	31/05/2022	16:27:44	JE00B4T3BW64	524.30	623	XLON	E0AQumuvG7hc	2001001125
GLENCORE PLC	31/05/2022	16:27:44	JE00B4T3BW64	524.30	193	CHIX	2899474352021	2001001125
GLENCORE PLC	31/05/2022	16:27:57	JE00B4T3BW64	524.20	1'426	XLON	E0AQumuvG8TY	2001001125
GLENCORE PLC	31/05/2022	16:28:16	JE00B4T3BW64	524.20	1'421	CHIX	2899474353103	2001001125
GLENCORE PLC	31/05/2022	16:28:16	JE00B4T3BW64	524.20	1'079	BATE	78364334876	2001001125
GLENCORE PLC	31/05/2022	16:28:16	JE00B4T3BW64	524.20	2'124	CHIX	2899474353107	2001001125
GLENCORE PLC	31/05/2022	16:28:17	JE00B4T3BW64	524.20	3'053	CHIX	2899474353135	2001001125
GLENCORE PLC	31/05/2022	16:28:23	JE00B4T3BW64	524.00	1'553	CHIX	2899474353272	2001001125
GLENCORE PLC	31/05/2022	16:28:41	JE00B4T3BW64	523.60	252	BATE	78364335329	2001001125
GLENCORE PLC	31/05/2022	16:28:41	JE00B4T3BW64	523.60	12	BATE	78364335331	2001001125
GLENCORE PLC	31/05/2022	16:28:41	JE00B4T3BW64	523.60	200	BATE	78364335332	2001001125
GLENCORE PLC	31/05/2022	16:28:41	JE00B4T3BW64	523.60	300	BATE	78364335333	2001001125
GLENCORE PLC	31/05/2022	16:28:47	JE00B4T3BW64	524.10	115	BATE	78364335435	2001001125
GLENCORE PLC	31/05/2022	16:28:48	JE00B4T3BW64	524.10	89	BATE	78364335448	2001001125
GLENCORE PLC	31/05/2022	16:28:48	JE00B4T3BW64	524.10	16	BATE	78364335449	2001001125
GLENCORE PLC	31/05/2022	16:28:48	JE00B4T3BW64	524.10	424	XLON	E0AQumuvGBIs	2001001125
GLENCORE PLC	31/05/2022	16:28:48	JE00B4T3BW64	524.10	1'305	BATE	78364335450	2001001125
GLENCORE PLC	31/05/2022	16:28:48	JE00B4T3BW64	524.10	50	BATE	78364335451	2001001125
GLENCORE PLC	31/05/2022	16:28:48	JE00B4T3BW64	524.10	629	BATE	78364335452	2001001125
GLENCORE PLC	31/05/2022	16:28:48	JE00B4T3BW64	524.10	676	BATE	78364335453	2001001125
GLENCORE PLC	31/05/2022	16:28:53	JE00B4T3BW64	524.10	2'302	XLON	E0AQumuvGC2E	2001001125
GLENCORE PLC	31/05/2022	16:29:13	JE00B4T3BW64	523.80	1'334	XLON	E0AQumuvGDZD	2001001125
GLENCORE PLC	31/05/2022	16:29:13	JE00B4T3BW64	523.80	1'298	XLON	E0AQumuvGDZF	2001001125
GLENCORE PLC	31/05/2022	16:29:13	JE00B4T3BW64	523.80	377	XLON	E0AQumuvGDZH	2001001125
GLENCORE PLC	31/05/2022	16:29:13	JE00B4T3BW64	523.80	1'145	XLON	E0AQumuvGDbX	2001001125
GLENCORE PLC	31/05/2022	16:29:29	JE00B4T3BW64	523.90	1'755	CHIX	2899474355946	2001001125