

GLENCORE

Transaction Details: Glencore PLC

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
GLENCORE PLC	28/06/2022	JE00B4T3BW64	176'992	465.81	BATE	469.95	460.00
GLENCORE PLC	28/06/2022	JE00B4T3BW64	587'497	465.49	CHIX	469.90	459.65
GLENCORE PLC	28/06/2022	JE00B4T3BW64	565'511	465.41	XLON	470.05	459.65
* Rounded to two decimal places		Sum:	1'330'000	465.50		470.05	459.65

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	28/06/2022	08:00:13	JE00B4T3BW64	462.55	2'033	XLON	E0AIDeQtj0NQ	2001001125
GLENCORE PLC	28/06/2022	08:00:13	JE00B4T3BW64	462.55	2'027	XLON	E0AIDeQtj0NS	2001001125
GLENCORE PLC	28/06/2022	08:00:42	JE00B4T3BW64	464.80	1'388	XLON	E0AIDeQtj6UR	2001001125
GLENCORE PLC	28/06/2022	08:00:42	JE00B4T3BW64	464.75	2'160	XLON	E0AIDeQtj6Ud	2001001125
GLENCORE PLC	28/06/2022	08:03:54	JE00B4T3BW64	469.50	1'426	XLON	E0AIDeQtj0h	2001001125
GLENCORE PLC	28/06/2022	08:03:54	JE00B4T3BW64	469.45	1'028	XLON	E0AIDeQtj0r	2001001125
GLENCORE PLC	28/06/2022	08:03:54	JE00B4T3BW64	469.45	378	XLON	E0AIDeQtj0t	2001001125
GLENCORE PLC	28/06/2022	08:03:54	JE00B4T3BW64	469.45	1'396	XLON	E0AIDeQtj0v	2001001125
GLENCORE PLC	28/06/2022	08:04:17	JE00B4T3BW64	469.75	1'577	CHIX	2899474083206	2001001125
GLENCORE PLC	28/06/2022	08:04:38	JE00B4T3BW64	469.95	1'498	BATE	78364172965	2001001125
GLENCORE PLC	28/06/2022	08:04:44	JE00B4T3BW64	470.05	1'298	XLON	E0AIDeQtjML8	2001001125
GLENCORE PLC	28/06/2022	08:05:22	JE00B4T3BW64	469.90	1'596	CHIX	2899474083840	2001001125
GLENCORE PLC	28/06/2022	08:05:22	JE00B4T3BW64	469.85	1'353	XLON	E0AIDeQtjPbO	2001001125
GLENCORE PLC	28/06/2022	08:05:52	JE00B4T3BW64	468.10	112	CHIX	2899474084026	2001001125
GLENCORE PLC	28/06/2022	08:06:01	JE00B4T3BW64	468.10	1'421	CHIX	2899474084116	2001001125
GLENCORE PLC	28/06/2022	08:06:01	JE00B4T3BW64	468.05	1'414	CHIX	2899474084117	2001001125
GLENCORE PLC	28/06/2022	08:06:52	JE00B4T3BW64	467.70	1'403	XLON	E0AIDeQtjUEW	2001001125
GLENCORE PLC	28/06/2022	08:07:22	JE00B4T3BW64	468.10	1'429	CHIX	2899474084756	2001001125
GLENCORE PLC	28/06/2022	08:07:22	JE00B4T3BW64	468.10	1'355	XLON	E0AIDeQtjVPI	2001001125
GLENCORE PLC	28/06/2022	08:07:22	JE00B4T3BW64	468.05	1'326	BATE	78364173714	2001001125
GLENCORE PLC	28/06/2022	08:08:03	JE00B4T3BW64	466.80	1'479	XLON	E0AIDeQtjYoO	2001001125

GLENCORE PLC	28/06/2022	08:08:03	JE00B4T3BW64	466.75	1'333	XLON	E0AIDeQtjYoW	2001001125
GLENCORE PLC	28/06/2022	08:08:17	JE00B4T3BW64	465.80	1'439	XLON	E0AIDeQtjZbl	2001001125
GLENCORE PLC	28/06/2022	08:08:35	JE00B4T3BW64	465.30	1'505	XLON	E0AIDeQtjaNj	2001001125
GLENCORE PLC	28/06/2022	08:08:55	JE00B4T3BW64	465.05	1'449	CHIX	2899474085594	2001001125
GLENCORE PLC	28/06/2022	08:09:49	JE00B4T3BW64	466.25	1'677	XLON	E0AIDeQtjfkO	2001001125
GLENCORE PLC	28/06/2022	08:09:49	JE00B4T3BW64	466.20	1'699	XLON	E0AIDeQtjfkG	2001001125
GLENCORE PLC	28/06/2022	08:09:49	JE00B4T3BW64	466.15	1'520	CHIX	2899474086235	2001001125
GLENCORE PLC	28/06/2022	08:10:17	JE00B4T3BW64	467.30	1'454	XLON	E0AIDeQtjha8	2001001125
GLENCORE PLC	28/06/2022	08:10:30	JE00B4T3BW64	467.50	1'476	XLON	E0AIDeQtjiPW	2001001125
GLENCORE PLC	28/06/2022	08:10:56	JE00B4T3BW64	467.80	1'526	XLON	E0AIDeQtjilm	2001001125
GLENCORE PLC	28/06/2022	08:11:25	JE00B4T3BW64	468.00	1'478	CHIX	2899474087350	2001001125
GLENCORE PLC	28/06/2022	08:12:03	JE00B4T3BW64	468.40	1'334	XLON	E0AIDeQtjmc3	2001001125
GLENCORE PLC	28/06/2022	08:12:03	JE00B4T3BW64	468.35	1'452	XLON	E0AIDeQtjmcB	2001001125
GLENCORE PLC	28/06/2022	08:12:17	JE00B4T3BW64	468.55	1'183	XLON	E0AIDeQtjnVN	2001001125
GLENCORE PLC	28/06/2022	08:12:17	JE00B4T3BW64	468.55	99	XLON	E0AIDeQtjnVW	2001001125
GLENCORE PLC	28/06/2022	08:12:35	JE00B4T3BW64	468.30	1'328	XLON	E0AIDeQtjoVR	2001001125
GLENCORE PLC	28/06/2022	08:13:07	JE00B4T3BW64	467.85	1'532	CHIX	2899474088253	2001001125
GLENCORE PLC	28/06/2022	08:13:23	JE00B4T3BW64	467.90	720	CHIX	2899474088417	2001001125
GLENCORE PLC	28/06/2022	08:13:23	JE00B4T3BW64	467.90	727	CHIX	2899474088418	2001001125
GLENCORE PLC	28/06/2022	08:13:34	JE00B4T3BW64	467.60	1'382	XLON	E0AIDeQtjsOg	2001001125
GLENCORE PLC	28/06/2022	08:14:07	JE00B4T3BW64	467.60	1'387	XLON	E0AIDeQtjtzw	2001001125
GLENCORE PLC	28/06/2022	08:14:18	JE00B4T3BW64	467.05	1'579	CHIX	2899474088822	2001001125
GLENCORE PLC	28/06/2022	08:14:32	JE00B4T3BW64	466.35	225	CHIX	2899474088921	2001001125
GLENCORE PLC	28/06/2022	08:15:00	JE00B4T3BW64	466.85	646	CHIX	2899474089131	2001001125
GLENCORE PLC	28/06/2022	08:15:00	JE00B4T3BW64	466.85	775	CHIX	2899474089132	2001001125
GLENCORE PLC	28/06/2022	08:15:00	JE00B4T3BW64	466.85	1	CHIX	2899474089133	2001001125
GLENCORE PLC	28/06/2022	08:15:00	JE00B4T3BW64	466.80	1'488	XLON	E0AIDeQtjvvi	2001001125
GLENCORE PLC	28/06/2022	08:15:44	JE00B4T3BW64	466.65	1'350	BATE	78364176231	2001001125
GLENCORE PLC	28/06/2022	08:15:44	JE00B4T3BW64	466.65	1'674	CHIX	2899474089648	2001001125
GLENCORE PLC	28/06/2022	08:16:02	JE00B4T3BW64	466.20	1'530	CHIX	2899474089770	2001001125
GLENCORE PLC	28/06/2022	08:16:55	JE00B4T3BW64	465.90	209	XLON	E0AIDeQtk1MC	2001001125
GLENCORE PLC	28/06/2022	08:16:55	JE00B4T3BW64	465.90	457	XLON	E0AIDeQtk1MT	2001001125
GLENCORE PLC	28/06/2022	08:16:55	JE00B4T3BW64	465.90	975	XLON	E0AIDeQtk1Ma	2001001125
GLENCORE PLC	28/06/2022	08:16:55	JE00B4T3BW64	465.85	1'563	CHIX	2899474090171	2001001125
GLENCORE PLC	28/06/2022	08:17:40	JE00B4T3BW64	466.60	379	XLON	E0AIDeQtk3VN	2001001125
GLENCORE PLC	28/06/2022	08:17:43	JE00B4T3BW64	466.60	951	XLON	E0AIDeQtk3gC	2001001125
GLENCORE PLC	28/06/2022	08:17:43	JE00B4T3BW64	466.60	1'372	XLON	E0AIDeQtk3gE	2001001125
GLENCORE PLC	28/06/2022	08:17:43	JE00B4T3BW64	466.60	1'166	BATE	78364176799	2001001125
GLENCORE PLC	28/06/2022	08:17:43	JE00B4T3BW64	466.60	176	BATE	78364176800	2001001125
GLENCORE PLC	28/06/2022	08:18:20	JE00B4T3BW64	466.30	1'344	XLON	E0AIDeQtk5Fb	2001001125
GLENCORE PLC	28/06/2022	08:18:20	JE00B4T3BW64	466.30	1'319	XLON	E0AIDeQtk5FZ	2001001125
GLENCORE PLC	28/06/2022	08:18:44	JE00B4T3BW64	466.00	700	BATE	78364177004	2001001125
GLENCORE PLC	28/06/2022	08:18:44	JE00B4T3BW64	466.00	320	BATE	78364177005	2001001125
GLENCORE PLC	28/06/2022	08:19:06	JE00B4T3BW64	466.25	886	CHIX	2899474091205	2001001125

GLENCORE PLC	28/06/2022	08:19:06	JE00B4T3BW64	466.25	558	CHIX	2899474091206	2001001125
GLENCORE PLC	28/06/2022	08:19:22	JE00B4T3BW64	466.40	282	XLON	E0AIDeQtk7Nv	2001001125
GLENCORE PLC	28/06/2022	08:19:44	JE00B4T3BW64	466.75	256	XLON	E0AIDeQtk8WK	2001001125
GLENCORE PLC	28/06/2022	08:19:44	JE00B4T3BW64	466.75	1'078	XLON	E0AIDeQtk8XO	2001001125
GLENCORE PLC	28/06/2022	08:19:44	JE00B4T3BW64	466.75	1'410	BATE	78364177264	2001001125
GLENCORE PLC	28/06/2022	08:20:20	JE00B4T3BW64	466.85	1'323	CHIX	2899474091999	2001001125
GLENCORE PLC	28/06/2022	08:20:26	JE00B4T3BW64	466.30	1'272	BATE	78364177515	2001001125
GLENCORE PLC	28/06/2022	08:21:07	JE00B4T3BW64	466.80	1'396	CHIX	2899474092488	2001001125
GLENCORE PLC	28/06/2022	08:21:42	JE00B4T3BW64	466.75	279	CHIX	2899474092691	2001001125
GLENCORE PLC	28/06/2022	08:21:42	JE00B4T3BW64	466.75	1'115	CHIX	2899474092692	2001001125
GLENCORE PLC	28/06/2022	08:22:00	JE00B4T3BW64	467.05	674	BATE	78364177906	2001001125
GLENCORE PLC	28/06/2022	08:22:00	JE00B4T3BW64	467.05	653	BATE	78364177907	2001001125
GLENCORE PLC	28/06/2022	08:22:00	JE00B4T3BW64	467.05	211	BATE	78364177908	2001001125
GLENCORE PLC	28/06/2022	08:22:35	JE00B4T3BW64	467.35	1'341	BATE	78364178025	2001001125
GLENCORE PLC	28/06/2022	08:22:35	JE00B4T3BW64	467.35	254	BATE	78364178026	2001001125
GLENCORE PLC	28/06/2022	08:22:49	JE00B4T3BW64	466.65	1'474	CHIX	2899474093098	2001001125
GLENCORE PLC	28/06/2022	08:23:38	JE00B4T3BW64	467.05	1'377	XLON	E0AIDeQtkKl6	2001001125
GLENCORE PLC	28/06/2022	08:23:38	JE00B4T3BW64	467.10	1'361	BATE	78364178270	2001001125
GLENCORE PLC	28/06/2022	08:24:05	JE00B4T3BW64	466.40	66	XLON	E0AIDeQtkLZx	2001001125
GLENCORE PLC	28/06/2022	08:24:05	JE00B4T3BW64	466.40	1'517	XLON	E0AIDeQtkLa3	2001001125
GLENCORE PLC	28/06/2022	08:24:26	JE00B4T3BW64	465.85	934	CHIX	2899474093812	2001001125
GLENCORE PLC	28/06/2022	08:24:26	JE00B4T3BW64	465.85	403	CHIX	2899474093813	2001001125
GLENCORE PLC	28/06/2022	08:24:54	JE00B4T3BW64	465.55	405	XLON	E0AIDeQtkNOK	2001001125
GLENCORE PLC	28/06/2022	08:24:54	JE00B4T3BW64	465.55	537	XLON	E0AIDeQtkNOR	2001001125
GLENCORE PLC	28/06/2022	08:24:54	JE00B4T3BW64	465.55	405	XLON	E0AIDeQtkNOT	2001001125
GLENCORE PLC	28/06/2022	08:25:30	JE00B4T3BW64	465.20	930	XLON	E0AIDeQtkObY	2001001125
GLENCORE PLC	28/06/2022	08:25:30	JE00B4T3BW64	465.20	556	XLON	E0AIDeQtkObd	2001001125
GLENCORE PLC	28/06/2022	08:25:58	JE00B4T3BW64	464.95	620	XLON	E0AIDeQtkPT5	2001001125
GLENCORE PLC	28/06/2022	08:25:58	JE00B4T3BW64	464.95	996	XLON	E0AIDeQtkPTA	2001001125
GLENCORE PLC	28/06/2022	08:26:33	JE00B4T3BW64	465.20	846	XLON	E0AIDeQtkQYn	2001001125
GLENCORE PLC	28/06/2022	08:27:11	JE00B4T3BW64	464.85	60	CHIX	2899474095023	2001001125
GLENCORE PLC	28/06/2022	08:27:11	JE00B4T3BW64	464.85	1'387	CHIX	2899474095024	2001001125
GLENCORE PLC	28/06/2022	08:27:13	JE00B4T3BW64	464.70	1'387	CHIX	2899474095039	2001001125
GLENCORE PLC	28/06/2022	08:27:13	JE00B4T3BW64	464.70	1'412	CHIX	2899474095040	2001001125
GLENCORE PLC	28/06/2022	08:27:30	JE00B4T3BW64	464.05	1'305	CHIX	2899474095307	2001001125
GLENCORE PLC	28/06/2022	08:28:52	JE00B4T3BW64	464.45	646	XLON	E0AIDeQtkXSv	2001001125
GLENCORE PLC	28/06/2022	08:28:52	JE00B4T3BW64	464.45	607	XLON	E0AIDeQtkXSx	2001001125
GLENCORE PLC	28/06/2022	08:28:52	JE00B4T3BW64	464.45	69	XLON	E0AIDeQtkXT2	2001001125
GLENCORE PLC	28/06/2022	08:28:52	JE00B4T3BW64	464.40	1'314	XLON	E0AIDeQtkXTC	2001001125
GLENCORE PLC	28/06/2022	08:28:52	JE00B4T3BW64	464.40	1'289	BATE	78364179673	2001001125
GLENCORE PLC	28/06/2022	08:29:14	JE00B4T3BW64	464.40	732	CHIX	2899474096020	2001001125
GLENCORE PLC	28/06/2022	08:29:14	JE00B4T3BW64	464.40	706	CHIX	2899474096021	2001001125
GLENCORE PLC	28/06/2022	08:29:14	JE00B4T3BW64	464.40	61	CHIX	2899474096022	2001001125
GLENCORE PLC	28/06/2022	08:29:40	JE00B4T3BW64	464.35	1'424	XLON	E0AIDeQtkZNr	2001001125

GLENCORE PLC	28/06/2022	08:30:05	JE00B4T3BW64	463.95	1'112	XLON	E0AIDeQtkaSV	2001001125
GLENCORE PLC	28/06/2022	08:30:05	JE00B4T3BW64	463.95	440	XLON	E0AIDeQtkaSd	2001001125
GLENCORE PLC	28/06/2022	08:30:44	JE00B4T3BW64	463.75	1'176	XLON	E0AIDeQtkclx	2001001125
GLENCORE PLC	28/06/2022	08:30:44	JE00B4T3BW64	463.75	139	XLON	E0AIDeQtkcJ1	2001001125
GLENCORE PLC	28/06/2022	08:31:05	JE00B4T3BW64	463.65	948	XLON	E0AIDeQtkd5N	2001001125
GLENCORE PLC	28/06/2022	08:31:05	JE00B4T3BW64	463.65	405	XLON	E0AIDeQtkd5V	2001001125
GLENCORE PLC	28/06/2022	08:32:10	JE00B4T3BW64	463.45	1'243	XLON	E0AIDeQtkgej	2001001125
GLENCORE PLC	28/06/2022	08:32:55	JE00B4T3BW64	464.90	563	XLON	E0AIDeQtkjDi	2001001125
GLENCORE PLC	28/06/2022	08:32:55	JE00B4T3BW64	464.90	872	XLON	E0AIDeQtkjDI	2001001125
GLENCORE PLC	28/06/2022	08:32:55	JE00B4T3BW64	464.85	505	XLON	E0AIDeQtkjEJ	2001001125
GLENCORE PLC	28/06/2022	08:32:55	JE00B4T3BW64	464.85	443	XLON	E0AIDeQtkjEN	2001001125
GLENCORE PLC	28/06/2022	08:32:55	JE00B4T3BW64	464.85	505	XLON	E0AIDeQtkjEQ	2001001125
GLENCORE PLC	28/06/2022	08:33:24	JE00B4T3BW64	465.20	1'583	CHIX	2899474098087	2001001125
GLENCORE PLC	28/06/2022	08:35:00	JE00B4T3BW64	466.20	1'365	CHIX	2899474098742	2001001125
GLENCORE PLC	28/06/2022	08:35:00	JE00B4T3BW64	466.15	1'395	CHIX	2899474098745	2001001125
GLENCORE PLC	28/06/2022	08:35:00	JE00B4T3BW64	466.15	1'298	XLON	E0AIDeQtknQa	2001001125
GLENCORE PLC	28/06/2022	08:35:25	JE00B4T3BW64	466.55	1'390	XLON	E0AIDeQtkoOw	2001001125
GLENCORE PLC	28/06/2022	08:35:31	JE00B4T3BW64	466.45	212	CHIX	2899474098995	2001001125
GLENCORE PLC	28/06/2022	08:35:31	JE00B4T3BW64	466.45	1'263	CHIX	2899474098996	2001001125
GLENCORE PLC	28/06/2022	08:36:05	JE00B4T3BW64	466.65	1'408	XLON	E0AIDeQtkpT1	2001001125
GLENCORE PLC	28/06/2022	08:37:20	JE00B4T3BW64	467.05	1'364	CHIX	2899474099840	2001001125
GLENCORE PLC	28/06/2022	08:37:20	JE00B4T3BW64	467.05	1'325	CHIX	2899474099841	2001001125
GLENCORE PLC	28/06/2022	08:37:39	JE00B4T3BW64	467.20	1'133	XLON	E0AIDeQtktcV	2001001125
GLENCORE PLC	28/06/2022	08:37:39	JE00B4T3BW64	467.20	214	XLON	E0AIDeQtktce	2001001125
GLENCORE PLC	28/06/2022	08:38:03	JE00B4T3BW64	467.25	1'463	CHIX	2899474100262	2001001125
GLENCORE PLC	28/06/2022	08:39:00	JE00B4T3BW64	468.00	1'529	XLON	E0AIDeQtkwwP	2001001125
GLENCORE PLC	28/06/2022	08:39:00	JE00B4T3BW64	468.00	1'266	XLON	E0AIDeQtkwwR	2001001125
GLENCORE PLC	28/06/2022	08:39:00	JE00B4T3BW64	468.00	97	XLON	E0AIDeQtkwwT	2001001125
GLENCORE PLC	28/06/2022	08:39:45	JE00B4T3BW64	467.40	1'330	XLON	E0AIDeQtkzHY	2001001125
GLENCORE PLC	28/06/2022	08:40:10	JE00B4T3BW64	467.50	1'481	XLON	E0AIDeQtl0M6	2001001125
GLENCORE PLC	28/06/2022	08:41:01	JE00B4T3BW64	468.60	1'386	CHIX	2899474102194	2001001125
GLENCORE PLC	28/06/2022	08:41:09	JE00B4T3BW64	468.35	800	CHIX	2899474102255	2001001125
GLENCORE PLC	28/06/2022	08:41:09	JE00B4T3BW64	468.35	553	CHIX	2899474102256	2001001125
GLENCORE PLC	28/06/2022	08:41:57	JE00B4T3BW64	468.20	1'446	BATE	78364183557	2001001125
GLENCORE PLC	28/06/2022	08:41:57	JE00B4T3BW64	468.20	48	BATE	78364183558	2001001125
GLENCORE PLC	28/06/2022	08:42:15	JE00B4T3BW64	468.35	746	BATE	78364183624	2001001125
GLENCORE PLC	28/06/2022	08:42:15	JE00B4T3BW64	468.35	346	BATE	78364183625	2001001125
GLENCORE PLC	28/06/2022	08:42:15	JE00B4T3BW64	468.35	389	BATE	78364183626	2001001125
GLENCORE PLC	28/06/2022	08:43:08	JE00B4T3BW64	468.35	463	XLON	E0AIDeQtl6y1	2001001125
GLENCORE PLC	28/06/2022	08:43:08	JE00B4T3BW64	468.35	247	XLON	E0AIDeQtl6y7	2001001125
GLENCORE PLC	28/06/2022	08:43:08	JE00B4T3BW64	468.35	813	XLON	E0AIDeQtl6y9	2001001125
GLENCORE PLC	28/06/2022	08:43:17	JE00B4T3BW64	467.55	1'372	XLON	E0AIDeQtl7V7	2001001125
GLENCORE PLC	28/06/2022	08:44:00	JE00B4T3BW64	466.20	1'107	XLON	E0AIDeQtl8pu	2001001125
GLENCORE PLC	28/06/2022	08:44:00	JE00B4T3BW64	466.20	171	XLON	E0AIDeQtl8pw	2001001125

GLENCORE PLC	28/06/2022	08:44:17	JE00B4T3BW64	465.50	1'374	CHIX	2899474103518	2001001125
GLENCORE PLC	28/06/2022	08:45:51	JE00B4T3BW64	466.30	1'510	XLON	E0AIDeQtlEg5	2001001125
GLENCORE PLC	28/06/2022	08:45:51	JE00B4T3BW64	466.35	1'462	CHIX	2899474104434	2001001125
GLENCORE PLC	28/06/2022	08:45:53	JE00B4T3BW64	466.20	1'443	CHIX	2899474104453	2001001125
GLENCORE PLC	28/06/2022	08:46:48	JE00B4T3BW64	465.60	779	XLON	E0AIDeQtlGjr	2001001125
GLENCORE PLC	28/06/2022	08:46:48	JE00B4T3BW64	465.60	608	XLON	E0AIDeQtlGjt	2001001125
GLENCORE PLC	28/06/2022	08:47:00	JE00B4T3BW64	465.90	1'058	CHIX	2899474104847	2001001125
GLENCORE PLC	28/06/2022	08:47:00	JE00B4T3BW64	465.90	395	CHIX	2899474104848	2001001125
GLENCORE PLC	28/06/2022	08:47:34	JE00B4T3BW64	465.55	778	CHIX	2899474105099	2001001125
GLENCORE PLC	28/06/2022	08:47:34	JE00B4T3BW64	465.55	633	CHIX	2899474105100	2001001125
GLENCORE PLC	28/06/2022	08:48:17	JE00B4T3BW64	465.95	432	XLON	E0AIDeQtlJfx	2001001125
GLENCORE PLC	28/06/2022	08:48:17	JE00B4T3BW64	465.95	1'068	XLON	E0AIDeQtlJfz	2001001125
GLENCORE PLC	28/06/2022	08:48:39	JE00B4T3BW64	465.10	1'366	CHIX	2899474105537	2001001125
GLENCORE PLC	28/06/2022	08:49:42	JE00B4T3BW64	465.00	753	CHIX	2899474105994	2001001125
GLENCORE PLC	28/06/2022	08:49:43	JE00B4T3BW64	465.00	738	CHIX	2899474105997	2001001125
GLENCORE PLC	28/06/2022	08:49:43	JE00B4T3BW64	465.00	1'391	CHIX	2899474105998	2001001125
GLENCORE PLC	28/06/2022	08:50:14	JE00B4T3BW64	465.60	1'326	XLON	E0AIDeQtlNZP	2001001125
GLENCORE PLC	28/06/2022	08:51:02	JE00B4T3BW64	465.15	1'391	CHIX	2899474106506	2001001125
GLENCORE PLC	28/06/2022	08:51:22	JE00B4T3BW64	465.15	1'151	BATE	78364185807	2001001125
GLENCORE PLC	28/06/2022	08:51:22	JE00B4T3BW64	465.15	189	BATE	78364185808	2001001125
GLENCORE PLC	28/06/2022	08:51:46	JE00B4T3BW64	465.60	843	CHIX	2899474106911	2001001125
GLENCORE PLC	28/06/2022	08:51:46	JE00B4T3BW64	465.60	562	CHIX	2899474106912	2001001125
GLENCORE PLC	28/06/2022	08:53:21	JE00B4T3BW64	464.95	1'377	XLON	E0AIDeQtlT2X	2001001125
GLENCORE PLC	28/06/2022	08:53:32	JE00B4T3BW64	464.80	939	CHIX	2899474107586	2001001125
GLENCORE PLC	28/06/2022	08:53:32	JE00B4T3BW64	464.80	431	CHIX	2899474107587	2001001125
GLENCORE PLC	28/06/2022	08:53:32	JE00B4T3BW64	464.80	1'278	CHIX	2899474107588	2001001125
GLENCORE PLC	28/06/2022	08:54:52	JE00B4T3BW64	466.00	1'469	BATE	78364186669	2001001125
GLENCORE PLC	28/06/2022	08:54:52	JE00B4T3BW64	466.00	1'277	XLON	E0AIDeQtlWWG	2001001125
GLENCORE PLC	28/06/2022	08:55:56	JE00B4T3BW64	466.55	1'537	XLON	E0AIDeQtlYWY	2001001125
GLENCORE PLC	28/06/2022	08:56:46	JE00B4T3BW64	466.85	2	CHIX	2899474109045	2001001125
GLENCORE PLC	28/06/2022	08:56:54	JE00B4T3BW64	466.80	1'302	CHIX	2899474109079	2001001125
GLENCORE PLC	28/06/2022	08:56:54	JE00B4T3BW64	466.80	49	CHIX	2899474109080	2001001125
GLENCORE PLC	28/06/2022	08:56:54	JE00B4T3BW64	466.80	1'232	CHIX	2899474109083	2001001125
GLENCORE PLC	28/06/2022	08:56:54	JE00B4T3BW64	466.80	1'308	BATE	78364187214	2001001125
GLENCORE PLC	28/06/2022	08:57:12	JE00B4T3BW64	466.25	1'283	CHIX	2899474109196	2001001125
GLENCORE PLC	28/06/2022	08:57:41	JE00B4T3BW64	465.45	372	XLON	E0AIDeQtlbUk	2001001125
GLENCORE PLC	28/06/2022	08:57:41	JE00B4T3BW64	465.45	1'135	XLON	E0AIDeQtlbUm	2001001125
GLENCORE PLC	28/06/2022	08:58:16	JE00B4T3BW64	465.90	433	XLON	E0AIDeQtlcPK	2001001125
GLENCORE PLC	28/06/2022	08:58:16	JE00B4T3BW64	465.90	967	XLON	E0AIDeQtlcPa	2001001125
GLENCORE PLC	28/06/2022	08:58:49	JE00B4T3BW64	465.90	1'468	XLON	E0AIDeQtlidGL	2001001125
GLENCORE PLC	28/06/2022	08:59:32	JE00B4T3BW64	465.35	1'376	CHIX	2899474109977	2001001125
GLENCORE PLC	28/06/2022	09:00:03	JE00B4T3BW64	465.25	1'003	CHIX	2899474110126	2001001125
GLENCORE PLC	28/06/2022	09:00:03	JE00B4T3BW64	465.25	470	CHIX	2899474110127	2001001125
GLENCORE PLC	28/06/2022	09:01:07	JE00B4T3BW64	465.85	1'179	XLON	E0AIDeQtlgdW	2001001125

GLENCORE PLC	28/06/2022	09:01:07	JE00B4T3BW64	465.85	324	XLON	E0AIDeQtlgdl	2001001125
GLENCORE PLC	28/06/2022	09:01:09	JE00B4T3BW64	465.70	1'326	CHIX	2899474110456	2001001125
GLENCORE PLC	28/06/2022	09:01:59	JE00B4T3BW64	466.85	1'667	BATE	78364188220	2001001125
GLENCORE PLC	28/06/2022	09:03:02	JE00B4T3BW64	467.30	1'437	XLON	E0AIDeQtlIbi	2001001125
GLENCORE PLC	28/06/2022	09:03:02	JE00B4T3BW64	467.25	1'368	XLON	E0AIDeQtlIbw	2001001125
GLENCORE PLC	28/06/2022	09:04:11	JE00B4T3BW64	467.60	1'583	CHIX	2899474111807	2001001125
GLENCORE PLC	28/06/2022	09:04:11	JE00B4T3BW64	467.55	1'551	CHIX	2899474111808	2001001125
GLENCORE PLC	28/06/2022	09:05:05	JE00B4T3BW64	467.15	968	CHIX	2899474112197	2001001125
GLENCORE PLC	28/06/2022	09:06:03	JE00B4T3BW64	467.20	800	CHIX	2899474112808	2001001125
GLENCORE PLC	28/06/2022	09:06:03	JE00B4T3BW64	467.20	758	CHIX	2899474112809	2001001125
GLENCORE PLC	28/06/2022	09:06:03	JE00B4T3BW64	467.15	135	XLON	E0AIDeQtlrZP	2001001125
GLENCORE PLC	28/06/2022	09:06:03	JE00B4T3BW64	467.15	1'345	XLON	E0AIDeQtlrZT	2001001125
GLENCORE PLC	28/06/2022	09:06:53	JE00B4T3BW64	467.25	1'069	XLON	E0AIDeQtlIqJ	2001001125
GLENCORE PLC	28/06/2022	09:06:53	JE00B4T3BW64	467.25	213	XLON	E0AIDeQtlIqS	2001001125
GLENCORE PLC	28/06/2022	09:07:20	JE00B4T3BW64	467.40	1'356	XLON	E0AIDeQtlIu6w	2001001125
GLENCORE PLC	28/06/2022	09:08:01	JE00B4T3BW64	467.80	1'299	XLON	E0AIDeQtlvU2	2001001125
GLENCORE PLC	28/06/2022	09:08:01	JE00B4T3BW64	467.80	55	XLON	E0AIDeQtlvUK	2001001125
GLENCORE PLC	28/06/2022	09:08:45	JE00B4T3BW64	468.05	1'336	BATE	78364190063	2001001125
GLENCORE PLC	28/06/2022	09:08:45	JE00B4T3BW64	468.00	1'278	XLON	E0AIDeQtlwoz	2001001125
GLENCORE PLC	28/06/2022	09:09:31	JE00B4T3BW64	467.85	1'303	BATE	78364190235	2001001125
GLENCORE PLC	28/06/2022	09:10:09	JE00B4T3BW64	467.40	1'358	BATE	78364190453	2001001125
GLENCORE PLC	28/06/2022	09:10:49	JE00B4T3BW64	467.40	510	XLON	E0AIDeQtlzvN	2001001125
GLENCORE PLC	28/06/2022	09:10:49	JE00B4T3BW64	467.40	988	XLON	E0AIDeQtlzvb	2001001125
GLENCORE PLC	28/06/2022	09:11:22	JE00B4T3BW64	467.30	1'123	BATE	78364190689	2001001125
GLENCORE PLC	28/06/2022	09:11:22	JE00B4T3BW64	467.30	439	BATE	78364190690	2001001125
GLENCORE PLC	28/06/2022	09:12:20	JE00B4T3BW64	467.85	801	XLON	E0AIDeQtm1Im	2001001125
GLENCORE PLC	28/06/2022	09:12:20	JE00B4T3BW64	467.85	509	XLON	E0AIDeQtm1m0	2001001125
GLENCORE PLC	28/06/2022	09:12:21	JE00B4T3BW64	467.80	1'318	CHIX	2899474115804	2001001125
GLENCORE PLC	28/06/2022	09:13:11	JE00B4T3BW64	468.40	1'583	XLON	E0AIDeQtm2ct	2001001125
GLENCORE PLC	28/06/2022	09:13:48	JE00B4T3BW64	467.55	1'290	XLON	E0AIDeQtm3X8	2001001125
GLENCORE PLC	28/06/2022	09:14:14	JE00B4T3BW64	466.85	1'285	BATE	78364191262	2001001125
GLENCORE PLC	28/06/2022	09:14:46	JE00B4T3BW64	466.70	1'345	CHIX	2899474116546	2001001125
GLENCORE PLC	28/06/2022	09:15:52	JE00B4T3BW64	467.30	1'337	BATE	78364191548	2001001125
GLENCORE PLC	28/06/2022	09:16:11	JE00B4T3BW64	467.25	1'579	XLON	E0AIDeQtm6rU	2001001125
GLENCORE PLC	28/06/2022	09:17:22	JE00B4T3BW64	467.55	1'377	XLON	E0AIDeQtm8Fo	2001001125
GLENCORE PLC	28/06/2022	09:17:22	JE00B4T3BW64	467.55	1'409	XLON	E0AIDeQtm8Fq	2001001125
GLENCORE PLC	28/06/2022	09:17:50	JE00B4T3BW64	467.25	1'279	XLON	E0AIDeQtm8uu	2001001125
GLENCORE PLC	28/06/2022	09:19:22	JE00B4T3BW64	467.00	1'543	CHIX	2899474117969	2001001125
GLENCORE PLC	28/06/2022	09:19:22	JE00B4T3BW64	467.00	1'422	BATE	78364192172	2001001125
GLENCORE PLC	28/06/2022	09:20:04	JE00B4T3BW64	467.10	1'482	XLON	E0AIDeQtmBLU	2001001125
GLENCORE PLC	28/06/2022	09:20:45	JE00B4T3BW64	467.10	1'377	CHIX	2899474118317	2001001125
GLENCORE PLC	28/06/2022	09:21:06	JE00B4T3BW64	467.10	1'330	BATE	78364192444	2001001125
GLENCORE PLC	28/06/2022	09:22:01	JE00B4T3BW64	466.75	1'419	XLON	E0AIDeQtmEJt	2001001125
GLENCORE PLC	28/06/2022	09:22:25	JE00B4T3BW64	466.45	1'595	XLON	E0AIDeQtmEjc	2001001125

GLENCORE PLC	28/06/2022	09:23:11	JE00B4T3BW64	466.20	772	CHIX	2899474119085	2001001125
GLENCORE PLC	28/06/2022	09:23:11	JE00B4T3BW64	466.20	686	CHIX	2899474119086	2001001125
GLENCORE PLC	28/06/2022	09:24:10	JE00B4T3BW64	466.35	1'387	CHIX	2899474119512	2001001125
GLENCORE PLC	28/06/2022	09:24:11	JE00B4T3BW64	466.30	1'426	CHIX	2899474119520	2001001125
GLENCORE PLC	28/06/2022	09:25:27	JE00B4T3BW64	466.35	1'669	CHIX	2899474119932	2001001125
GLENCORE PLC	28/06/2022	09:25:34	JE00B4T3BW64	466.00	1'423	XLON	E0AIDeQtmJfQ	2001001125
GLENCORE PLC	28/06/2022	09:26:31	JE00B4T3BW64	465.55	1'498	XLON	E0AIDeQtmKZZ	2001001125
GLENCORE PLC	28/06/2022	09:26:53	JE00B4T3BW64	466.15	25	BATE	78364193478	2001001125
GLENCORE PLC	28/06/2022	09:27:32	JE00B4T3BW64	466.10	1'578	CHIX	2899474120489	2001001125
GLENCORE PLC	28/06/2022	09:27:32	JE00B4T3BW64	466.05	1'521	BATE	78364193571	2001001125
GLENCORE PLC	28/06/2022	09:28:15	JE00B4T3BW64	465.90	448	CHIX	2899474120770	2001001125
GLENCORE PLC	28/06/2022	09:28:15	JE00B4T3BW64	465.90	1'029	CHIX	2899474120773	2001001125
GLENCORE PLC	28/06/2022	09:29:09	JE00B4T3BW64	465.55	1'085	XLON	E0AIDeQtmNwz	2001001125
GLENCORE PLC	28/06/2022	09:29:09	JE00B4T3BW64	465.55	406	XLON	E0AIDeQtmNx6	2001001125
GLENCORE PLC	28/06/2022	09:30:07	JE00B4T3BW64	466.15	1'381	CHIX	2899474121410	2001001125
GLENCORE PLC	28/06/2022	09:30:46	JE00B4T3BW64	466.35	1'375	BATE	78364194188	2001001125
GLENCORE PLC	28/06/2022	09:30:46	JE00B4T3BW64	466.30	1'041	XLON	E0AIDeQtmQ3r	2001001125
GLENCORE PLC	28/06/2022	09:30:46	JE00B4T3BW64	466.30	362	XLON	E0AIDeQtmQ3t	2001001125
GLENCORE PLC	28/06/2022	09:31:42	JE00B4T3BW64	465.85	1'553	CHIX	2899474121914	2001001125
GLENCORE PLC	28/06/2022	09:32:09	JE00B4T3BW64	465.30	698	XLON	E0AIDeQtmRCM	2001001125
GLENCORE PLC	28/06/2022	09:33:01	JE00B4T3BW64	465.30	1'390	XLON	E0AIDeQtmS9T	2001001125
GLENCORE PLC	28/06/2022	09:33:20	JE00B4T3BW64	465.15	1'314	XLON	E0AIDeQtmSSR	2001001125
GLENCORE PLC	28/06/2022	09:33:57	JE00B4T3BW64	464.95	1'435	XLON	E0AIDeQtmT13	2001001125
GLENCORE PLC	28/06/2022	09:35:08	JE00B4T3BW64	465.50	1'145	CHIX	2899474123009	2001001125
GLENCORE PLC	28/06/2022	09:35:08	JE00B4T3BW64	465.50	420	CHIX	2899474123010	2001001125
GLENCORE PLC	28/06/2022	09:36:06	JE00B4T3BW64	465.90	218	CHIX	2899474123326	2001001125
GLENCORE PLC	28/06/2022	09:36:06	JE00B4T3BW64	465.90	1'159	CHIX	2899474123327	2001001125
GLENCORE PLC	28/06/2022	09:36:06	JE00B4T3BW64	465.90	1'387	CHIX	2899474123328	2001001125
GLENCORE PLC	28/06/2022	09:36:23	JE00B4T3BW64	465.50	1'339	XLON	E0AIDeQtmW4O	2001001125
GLENCORE PLC	28/06/2022	09:38:03	JE00B4T3BW64	465.45	1'405	XLON	E0AIDeQtmYAm	2001001125
GLENCORE PLC	28/06/2022	09:38:03	JE00B4T3BW64	465.45	1'439	XLON	E0AIDeQtmYAo	2001001125
GLENCORE PLC	28/06/2022	09:39:03	JE00B4T3BW64	465.70	1'715	CHIX	2899474124202	2001001125
GLENCORE PLC	28/06/2022	09:39:03	JE00B4T3BW64	465.65	67	XLON	E0AIDeQtmZF8	2001001125
GLENCORE PLC	28/06/2022	09:39:03	JE00B4T3BW64	465.65	489	XLON	E0AIDeQtmZFA	2001001125
GLENCORE PLC	28/06/2022	09:39:53	JE00B4T3BW64	465.75	1'584	XLON	E0AIDeQtmZkC	2001001125
GLENCORE PLC	28/06/2022	09:40:27	JE00B4T3BW64	465.05	1'395	CHIX	2899474124592	2001001125
GLENCORE PLC	28/06/2022	09:40:57	JE00B4T3BW64	464.80	1'327	XLON	E0AIDeQtmEI	2001001125
GLENCORE PLC	28/06/2022	09:42:05	JE00B4T3BW64	464.80	1'631	BATE	78364195917	2001001125
GLENCORE PLC	28/06/2022	09:42:10	JE00B4T3BW64	464.55	1'343	CHIX	2899474125061	2001001125
GLENCORE PLC	28/06/2022	09:43:27	JE00B4T3BW64	464.45	1'360	XLON	E0AIDeQtmE1D	2001001125
GLENCORE PLC	28/06/2022	09:43:27	JE00B4T3BW64	464.40	1'367	XLON	E0AIDeQtmE1h	2001001125
GLENCORE PLC	28/06/2022	09:44:35	JE00B4T3BW64	464.20	1'376	XLON	E0AIDeQtmf1x	2001001125
GLENCORE PLC	28/06/2022	09:46:21	JE00B4T3BW64	464.60	1'337	CHIX	2899474126102	2001001125
GLENCORE PLC	28/06/2022	09:46:24	JE00B4T3BW64	464.60	1'345	XLON	E0AIDeQtmh2a	2001001125

GLENCORE PLC	28/06/2022	09:46:24	JE00B4T3BW64	464.55	1'531	CHIX	2899474126117	2001001125
GLENCORE PLC	28/06/2022	09:46:54	JE00B4T3BW64	464.45	1'496	CHIX	2899474126254	2001001125
GLENCORE PLC	28/06/2022	09:49:46	JE00B4T3BW64	464.45	1'497	XLON	E0AlDeQtmkeo	2001001125
GLENCORE PLC	28/06/2022	09:49:46	JE00B4T3BW64	464.40	1'558	XLON	E0AlDeQtmkFC	2001001125
GLENCORE PLC	28/06/2022	09:49:56	JE00B4T3BW64	464.25	1'582	CHIX	2899474127026	2001001125
GLENCORE PLC	28/06/2022	09:50:43	JE00B4T3BW64	464.50	1'774	BATE	78364197215	2001001125
GLENCORE PLC	28/06/2022	09:51:40	JE00B4T3BW64	464.50	2'038	CHIX	2899474127517	2001001125
GLENCORE PLC	28/06/2022	09:53:08	JE00B4T3BW64	464.05	796	XLON	E0AlDeQtmofH	2001001125
GLENCORE PLC	28/06/2022	09:53:08	JE00B4T3BW64	464.05	1'029	XLON	E0AlDeQtmofJ	2001001125
GLENCORE PLC	28/06/2022	09:53:27	JE00B4T3BW64	463.85	1'812	CHIX	2899474127962	2001001125
GLENCORE PLC	28/06/2022	09:55:09	JE00B4T3BW64	464.55	1'532	CHIX	2899474128327	2001001125
GLENCORE PLC	28/06/2022	09:55:54	JE00B4T3BW64	464.35	1'916	XLON	E0AlDeQtmqow	2001001125
GLENCORE PLC	28/06/2022	09:55:54	JE00B4T3BW64	464.35	1'455	XLON	E0AlDeQtmqoy	2001001125
GLENCORE PLC	28/06/2022	09:58:27	JE00B4T3BW64	465.00	1'884	XLON	E0AlDeQtmSD	2001001125
GLENCORE PLC	28/06/2022	09:58:27	JE00B4T3BW64	465.05	1'948	CHIX	2899474129306	2001001125
GLENCORE PLC	28/06/2022	09:58:56	JE00B4T3BW64	464.60	2'172	CHIX	2899474129575	2001001125
GLENCORE PLC	28/06/2022	10:01:02	JE00B4T3BW64	464.95	1'500	CHIX	2899474130398	2001001125
GLENCORE PLC	28/06/2022	10:01:02	JE00B4T3BW64	464.95	73	CHIX	2899474130399	2001001125
GLENCORE PLC	28/06/2022	10:02:11	JE00B4T3BW64	464.75	1'983	XLON	E0AlDeQtmxDH	2001001125
GLENCORE PLC	28/06/2022	10:02:11	JE00B4T3BW64	464.70	1'167	CHIX	2899474130623	2001001125
GLENCORE PLC	28/06/2022	10:02:11	JE00B4T3BW64	464.70	788	CHIX	2899474130624	2001001125
GLENCORE PLC	28/06/2022	10:02:51	JE00B4T3BW64	464.45	1'888	XLON	E0AlDeQtmMH	2001001125
GLENCORE PLC	28/06/2022	10:04:46	JE00B4T3BW64	464.70	87	CHIX	2899474131428	2001001125
GLENCORE PLC	28/06/2022	10:04:46	JE00B4T3BW64	464.70	1'176	CHIX	2899474131429	2001001125
GLENCORE PLC	28/06/2022	10:04:46	JE00B4T3BW64	464.70	497	CHIX	2899474131430	2001001125
GLENCORE PLC	28/06/2022	10:04:46	JE00B4T3BW64	464.65	1'000	BATE	78364199711	2001001125
GLENCORE PLC	28/06/2022	10:04:46	JE00B4T3BW64	464.65	883	BATE	78364199712	2001001125
GLENCORE PLC	28/06/2022	10:06:26	JE00B4T3BW64	464.85	1'327	XLON	E0AlDeQtn2QU	2001001125
GLENCORE PLC	28/06/2022	10:08:10	JE00B4T3BW64	464.90	1'728	CHIX	2899474132581	2001001125
GLENCORE PLC	28/06/2022	10:08:10	JE00B4T3BW64	464.85	1'966	XLON	E0AlDeQtn3fB	2001001125
GLENCORE PLC	28/06/2022	10:08:10	JE00B4T3BW64	464.85	1'823	XLON	E0AlDeQtn3fD	2001001125
GLENCORE PLC	28/06/2022	10:09:58	JE00B4T3BW64	464.80	1'933	XLON	E0AlDeQtn5pO	2001001125
GLENCORE PLC	28/06/2022	10:11:52	JE00B4T3BW64	464.85	1'977	CHIX	2899474133996	2001001125
GLENCORE PLC	28/06/2022	10:11:52	JE00B4T3BW64	464.80	528	XLON	E0AlDeQtn83a	2001001125
GLENCORE PLC	28/06/2022	10:11:52	JE00B4T3BW64	464.80	1'360	XLON	E0AlDeQtn83c	2001001125
GLENCORE PLC	28/06/2022	10:14:11	JE00B4T3BW64	464.95	703	XLON	E0AlDeQtn9Qg	2001001125
GLENCORE PLC	28/06/2022	10:14:11	JE00B4T3BW64	464.95	1'404	XLON	E0AlDeQtn9Qj	2001001125
GLENCORE PLC	28/06/2022	10:14:30	JE00B4T3BW64	465.05	2'126	CHIX	2899474134527	2001001125
GLENCORE PLC	28/06/2022	10:14:56	JE00B4T3BW64	464.80	1'970	XLON	E0AlDeQtnA07	2001001125
GLENCORE PLC	28/06/2022	10:18:18	JE00B4T3BW64	465.15	2'026	CHIX	2899474135608	2001001125
GLENCORE PLC	28/06/2022	10:18:18	JE00B4T3BW64	465.15	719	CHIX	2899474135609	2001001125
GLENCORE PLC	28/06/2022	10:18:18	JE00B4T3BW64	465.05	271	XLON	E0AlDeQtnDdf	2001001125
GLENCORE PLC	28/06/2022	10:18:18	JE00B4T3BW64	465.05	1'039	XLON	E0AlDeQtnDdq	2001001125
GLENCORE PLC	28/06/2022	10:18:18	JE00B4T3BW64	465.05	600	XLON	E0AlDeQtnDdv	2001001125

GLENCORE PLC	28/06/2022	10:18:18	JE00B4T3BW64	465.05	1'792	XLON	E0AlDeQtnDdx	2001001125
GLENCORE PLC	28/06/2022	10:19:34	JE00B4T3BW64	464.80	1'000	CHIX	2899474136011	2001001125
GLENCORE PLC	28/06/2022	10:19:34	JE00B4T3BW64	464.80	1'181	CHIX	2899474136012	2001001125
GLENCORE PLC	28/06/2022	10:22:43	JE00B4T3BW64	465.00	1'551	XLON	E0AlDeQtnHtA	2001001125
GLENCORE PLC	28/06/2022	10:22:43	JE00B4T3BW64	465.00	934	XLON	E0AlDeQtnHtG	2001001125
GLENCORE PLC	28/06/2022	10:23:55	JE00B4T3BW64	464.85	2'429	CHIX	2899474137011	2001001125
GLENCORE PLC	28/06/2022	10:23:55	JE00B4T3BW64	464.80	2'586	BATE	78364203040	2001001125
GLENCORE PLC	28/06/2022	10:25:58	JE00B4T3BW64	464.00	190	CHIX	2899474137511	2001001125
GLENCORE PLC	28/06/2022	10:25:58	JE00B4T3BW64	464.00	2'106	CHIX	2899474137512	2001001125
GLENCORE PLC	28/06/2022	10:25:58	JE00B4T3BW64	464.00	76	CHIX	2899474137513	2001001125
GLENCORE PLC	28/06/2022	10:25:58	JE00B4T3BW64	463.95	2'025	BATE	78364203370	2001001125
GLENCORE PLC	28/06/2022	10:27:14	JE00B4T3BW64	463.35	1'950	CHIX	2899474137875	2001001125
GLENCORE PLC	28/06/2022	10:28:41	JE00B4T3BW64	463.70	351	CHIX	2899474138265	2001001125
GLENCORE PLC	28/06/2022	10:28:41	JE00B4T3BW64	463.70	1'724	CHIX	2899474138266	2001001125
GLENCORE PLC	28/06/2022	10:31:19	JE00B4T3BW64	463.70	2'284	CHIX	2899474139135	2001001125
GLENCORE PLC	28/06/2022	10:32:52	JE00B4T3BW64	464.85	1'971	BATE	78364204604	2001001125
GLENCORE PLC	28/06/2022	10:32:52	JE00B4T3BW64	464.80	1'731	CHIX	2899474139562	2001001125
GLENCORE PLC	28/06/2022	10:32:52	JE00B4T3BW64	464.80	337	CHIX	2899474139563	2001001125
GLENCORE PLC	28/06/2022	10:33:17	JE00B4T3BW64	464.60	2'329	XLON	E0AlDeQtnT9A	2001001125
GLENCORE PLC	28/06/2022	10:34:26	JE00B4T3BW64	464.55	1'874	CHIX	2899474140517	2001001125
GLENCORE PLC	28/06/2022	10:36:28	JE00B4T3BW64	464.90	879	CHIX	2899474141257	2001001125
GLENCORE PLC	28/06/2022	10:36:28	JE00B4T3BW64	464.90	1'369	CHIX	2899474141258	2001001125
GLENCORE PLC	28/06/2022	10:38:23	JE00B4T3BW64	464.90	1'924	XLON	E0AlDeQtnbHg	2001001125
GLENCORE PLC	28/06/2022	10:38:55	JE00B4T3BW64	465.05	2'092	BATE	78364206007	2001001125
GLENCORE PLC	28/06/2022	10:38:55	JE00B4T3BW64	465.00	2'159	CHIX	2899474142042	2001001125
GLENCORE PLC	28/06/2022	10:40:25	JE00B4T3BW64	464.95	1'826	BATE	78364206325	2001001125
GLENCORE PLC	28/06/2022	10:41:02	JE00B4T3BW64	464.75	1'605	CHIX	2899474142728	2001001125
GLENCORE PLC	28/06/2022	10:43:06	JE00B4T3BW64	465.45	1'717	CHIX	2899474143398	2001001125
GLENCORE PLC	28/06/2022	10:43:06	JE00B4T3BW64	465.40	1'760	CHIX	2899474143401	2001001125
GLENCORE PLC	28/06/2022	10:45:51	JE00B4T3BW64	465.55	1'963	XLON	E0AlDeQtnjYT	2001001125
GLENCORE PLC	28/06/2022	10:45:51	JE00B4T3BW64	465.50	1'384	BATE	78364207237	2001001125
GLENCORE PLC	28/06/2022	10:46:14	JE00B4T3BW64	465.25	1'313	XLON	E0AlDeQtnjqr	2001001125
GLENCORE PLC	28/06/2022	10:46:35	JE00B4T3BW64	465.55	1'399	CHIX	2899474144369	2001001125
GLENCORE PLC	28/06/2022	10:48:02	JE00B4T3BW64	465.10	1'437	CHIX	2899474144701	2001001125
GLENCORE PLC	28/06/2022	10:48:02	JE00B4T3BW64	465.05	1'402	CHIX	2899474144702	2001001125
GLENCORE PLC	28/06/2022	10:49:36	JE00B4T3BW64	465.45	1'001	CHIX	2899474145191	2001001125
GLENCORE PLC	28/06/2022	10:49:36	JE00B4T3BW64	465.45	425	CHIX	2899474145192	2001001125
GLENCORE PLC	28/06/2022	10:50:17	JE00B4T3BW64	465.50	1'627	BATE	78364208003	2001001125
GLENCORE PLC	28/06/2022	10:52:00	JE00B4T3BW64	466.85	155	XLON	E0AlDeQtnpzl	2001001125
GLENCORE PLC	28/06/2022	10:52:00	JE00B4T3BW64	466.85	771	XLON	E0AlDeQtnpzO	2001001125
GLENCORE PLC	28/06/2022	10:52:10	JE00B4T3BW64	466.95	1'403	CHIX	2899474145895	2001001125
GLENCORE PLC	28/06/2022	10:52:10	JE00B4T3BW64	466.90	971	XLON	E0AlDeQtnqHr	2001001125
GLENCORE PLC	28/06/2022	10:52:10	JE00B4T3BW64	466.90	512	XLON	E0AlDeQtnqJ2	2001001125
GLENCORE PLC	28/06/2022	10:52:39	JE00B4T3BW64	466.65	784	CHIX	2899474146093	2001001125

GLENCORE PLC	28/06/2022	10:52:39	JE00B4T3BW64	466.65	722	CHIX	2899474146095	2001001125
GLENCORE PLC	28/06/2022	10:54:05	JE00B4T3BW64	466.25	1'346	XLON	E0AIDeQtnsjS	2001001125
GLENCORE PLC	28/06/2022	10:54:31	JE00B4T3BW64	466.40	794	CHIX	2899474146697	2001001125
GLENCORE PLC	28/06/2022	10:54:31	JE00B4T3BW64	466.40	587	CHIX	2899474146698	2001001125
GLENCORE PLC	28/06/2022	10:55:22	JE00B4T3BW64	466.20	1'593	XLON	E0AIDeQtnulj	2001001125
GLENCORE PLC	28/06/2022	10:56:22	JE00B4T3BW64	466.15	1'276	XLON	E0AIDeQtnvtb	2001001125
GLENCORE PLC	28/06/2022	10:58:05	JE00B4T3BW64	466.25	1'290	XLON	E0AIDeQtnxj0	2001001125
GLENCORE PLC	28/06/2022	10:58:05	JE00B4T3BW64	466.25	1'322	CHIX	2899474147704	2001001125
GLENCORE PLC	28/06/2022	10:58:05	JE00B4T3BW64	466.20	236	CHIX	2899474147706	2001001125
GLENCORE PLC	28/06/2022	10:59:19	JE00B4T3BW64	466.40	663	CHIX	2899474148006	2001001125
GLENCORE PLC	28/06/2022	11:00:02	JE00B4T3BW64	466.40	1'091	CHIX	2899474148269	2001001125
GLENCORE PLC	28/06/2022	11:00:02	JE00B4T3BW64	466.40	380	CHIX	2899474148270	2001001125
GLENCORE PLC	28/06/2022	11:00:02	JE00B4T3BW64	466.40	1'034	CHIX	2899474148271	2001001125
GLENCORE PLC	28/06/2022	11:00:02	JE00B4T3BW64	466.40	409	CHIX	2899474148272	2001001125
GLENCORE PLC	28/06/2022	11:00:02	JE00B4T3BW64	466.35	1'411	CHIX	2899474148276	2001001125
GLENCORE PLC	28/06/2022	11:01:07	JE00B4T3BW64	466.15	1'430	CHIX	2899474148587	2001001125
GLENCORE PLC	28/06/2022	11:02:37	JE00B4T3BW64	466.40	1'430	CHIX	2899474148869	2001001125
GLENCORE PLC	28/06/2022	11:04:05	JE00B4T3BW64	466.85	1'335	XLON	E0AIDeQto2wR	2001001125
GLENCORE PLC	28/06/2022	11:04:05	JE00B4T3BW64	466.80	1'314	CHIX	2899474149312	2001001125
GLENCORE PLC	28/06/2022	11:04:10	JE00B4T3BW64	466.70	1'303	CHIX	2899474149359	2001001125
GLENCORE PLC	28/06/2022	11:04:57	JE00B4T3BW64	466.55	332	CHIX	2899474149643	2001001125
GLENCORE PLC	28/06/2022	11:04:57	JE00B4T3BW64	466.55	1'034	CHIX	2899474149644	2001001125
GLENCORE PLC	28/06/2022	11:05:54	JE00B4T3BW64	466.25	1'392	XLON	E0AIDeQto4iR	2001001125
GLENCORE PLC	28/06/2022	11:08:20	JE00B4T3BW64	466.50	1'325	BATE	78364210803	2001001125
GLENCORE PLC	28/06/2022	11:08:20	JE00B4T3BW64	466.45	1'320	XLON	E0AIDeQto6NQ	2001001125
GLENCORE PLC	28/06/2022	11:09:00	JE00B4T3BW64	466.55	1'348	CHIX	2899474150578	2001001125
GLENCORE PLC	28/06/2022	11:09:00	JE00B4T3BW64	466.50	1'383	CHIX	2899474150580	2001001125
GLENCORE PLC	28/06/2022	11:09:55	JE00B4T3BW64	466.10	1'535	CHIX	2899474150920	2001001125
GLENCORE PLC	28/06/2022	11:10:07	JE00B4T3BW64	465.95	559	CHIX	2899474151128	2001001125
GLENCORE PLC	28/06/2022	11:10:07	JE00B4T3BW64	465.95	848	CHIX	2899474151130	2001001125
GLENCORE PLC	28/06/2022	11:11:48	JE00B4T3BW64	465.95	1'436	BATE	78364211440	2001001125
GLENCORE PLC	28/06/2022	11:11:48	JE00B4T3BW64	465.95	57	BATE	78364211441	2001001125
GLENCORE PLC	28/06/2022	11:11:48	JE00B4T3BW64	465.90	599	CHIX	2899474151531	2001001125
GLENCORE PLC	28/06/2022	11:11:48	JE00B4T3BW64	465.90	816	CHIX	2899474151532	2001001125
GLENCORE PLC	28/06/2022	11:11:48	JE00B4T3BW64	465.90	25	CHIX	2899474151535	2001001125
GLENCORE PLC	28/06/2022	11:13:03	JE00B4T3BW64	465.45	1'498	BATE	78364211558	2001001125
GLENCORE PLC	28/06/2022	11:14:42	JE00B4T3BW64	465.95	1'344	XLON	E0AIDeQtoCzg	2001001125
GLENCORE PLC	28/06/2022	11:14:42	JE00B4T3BW64	465.90	1'431	CHIX	2899474152113	2001001125
GLENCORE PLC	28/06/2022	11:15:22	JE00B4T3BW64	465.75	588	BATE	78364211894	2001001125
GLENCORE PLC	28/06/2022	11:15:22	JE00B4T3BW64	465.75	816	BATE	78364211895	2001001125
GLENCORE PLC	28/06/2022	11:16:13	JE00B4T3BW64	465.10	1'314	CHIX	2899474152428	2001001125
GLENCORE PLC	28/06/2022	11:16:51	JE00B4T3BW64	464.95	1'422	CHIX	2899474152692	2001001125
GLENCORE PLC	28/06/2022	11:18:55	JE00B4T3BW64	464.95	1'276	BATE	78364212401	2001001125
GLENCORE PLC	28/06/2022	11:18:55	JE00B4T3BW64	464.95	1'283	XLON	E0AIDeQtoGCd	2001001125

GLENCORE PLC	28/06/2022	11:18:57	JE00B4T3BW64	464.70	1'517	XLON	E0AlDeQtoGGg	2001001125
GLENCORE PLC	28/06/2022	11:21:39	JE00B4T3BW64	464.00	1'132	CHIX	2899474153923	2001001125
GLENCORE PLC	28/06/2022	11:21:39	JE00B4T3BW64	464.00	209	CHIX	2899474153924	2001001125
GLENCORE PLC	28/06/2022	11:21:39	JE00B4T3BW64	464.00	149	CHIX	2899474153925	2001001125
GLENCORE PLC	28/06/2022	11:21:39	JE00B4T3BW64	464.00	1'267	CHIX	2899474153926	2001001125
GLENCORE PLC	28/06/2022	11:21:39	JE00B4T3BW64	463.95	1'455	XLON	E0AlDeQtoImT	2001001125
GLENCORE PLC	28/06/2022	11:23:39	JE00B4T3BW64	465.20	1'330	XLON	E0AlDeQtoKpc	2001001125
GLENCORE PLC	28/06/2022	11:23:39	JE00B4T3BW64	465.15	1'083	CHIX	2899474154469	2001001125
GLENCORE PLC	28/06/2022	11:23:39	JE00B4T3BW64	465.15	284	CHIX	2899474154470	2001001125
GLENCORE PLC	28/06/2022	11:25:10	JE00B4T3BW64	465.20	1'408	XLON	E0AlDeQtoM11	2001001125
GLENCORE PLC	28/06/2022	11:25:10	JE00B4T3BW64	465.15	825	CHIX	2899474154825	2001001125
GLENCORE PLC	28/06/2022	11:25:10	JE00B4T3BW64	465.15	599	CHIX	2899474154827	2001001125
GLENCORE PLC	28/06/2022	11:26:41	JE00B4T3BW64	465.00	341	CHIX	2899474155178	2001001125
GLENCORE PLC	28/06/2022	11:26:41	JE00B4T3BW64	465.00	1'210	CHIX	2899474155179	2001001125
GLENCORE PLC	28/06/2022	11:26:41	JE00B4T3BW64	465.00	666	CHIX	2899474155180	2001001125
GLENCORE PLC	28/06/2022	11:26:41	JE00B4T3BW64	465.00	803	CHIX	2899474155181	2001001125
GLENCORE PLC	28/06/2022	11:28:24	JE00B4T3BW64	465.00	200	CHIX	2899474155747	2001001125
GLENCORE PLC	28/06/2022	11:28:24	JE00B4T3BW64	465.00	165	CHIX	2899474155748	2001001125
GLENCORE PLC	28/06/2022	11:28:24	JE00B4T3BW64	465.00	1'181	CHIX	2899474155749	2001001125
GLENCORE PLC	28/06/2022	11:28:24	JE00B4T3BW64	465.00	1'603	XLON	E0AlDeQtoOxU	2001001125
GLENCORE PLC	28/06/2022	11:29:59	JE00B4T3BW64	465.20	1'733	CHIX	2899474156216	2001001125
GLENCORE PLC	28/06/2022	11:32:00	JE00B4T3BW64	465.30	1'792	CHIX	2899474156986	2001001125
GLENCORE PLC	28/06/2022	11:32:00	JE00B4T3BW64	465.25	1'836	CHIX	2899474156989	2001001125
GLENCORE PLC	28/06/2022	11:34:02	JE00B4T3BW64	465.50	1'532	XLON	E0AlDeQtoVEH	2001001125
GLENCORE PLC	28/06/2022	11:34:02	JE00B4T3BW64	465.45	1'496	CHIX	2899474157570	2001001125
GLENCORE PLC	28/06/2022	11:35:33	JE00B4T3BW64	465.60	1'649	BATE	78364215153	2001001125
GLENCORE PLC	28/06/2022	11:35:55	JE00B4T3BW64	465.45	1'506	BATE	78364215241	2001001125
GLENCORE PLC	28/06/2022	11:37:22	JE00B4T3BW64	465.20	796	XLON	E0AlDeQtoYro	2001001125
GLENCORE PLC	28/06/2022	11:37:22	JE00B4T3BW64	465.20	885	XLON	E0AlDeQtoYry	2001001125
GLENCORE PLC	28/06/2022	11:37:41	JE00B4T3BW64	465.25	1'642	CHIX	2899474158747	2001001125
GLENCORE PLC	28/06/2022	11:39:48	JE00B4T3BW64	465.50	1'120	XLON	E0AlDeQtoaxq	2001001125
GLENCORE PLC	28/06/2022	11:39:48	JE00B4T3BW64	465.50	398	XLON	E0AlDeQtoaxv	2001001125
GLENCORE PLC	28/06/2022	11:39:48	JE00B4T3BW64	465.45	1'532	CHIX	2899474159269	2001001125
GLENCORE PLC	28/06/2022	11:41:16	JE00B4T3BW64	465.20	1'479	CHIX	2899474159635	2001001125
GLENCORE PLC	28/06/2022	11:41:17	JE00B4T3BW64	465.15	1'186	CHIX	2899474159637	2001001125
GLENCORE PLC	28/06/2022	11:41:17	JE00B4T3BW64	465.15	289	CHIX	2899474159638	2001001125
GLENCORE PLC	28/06/2022	11:42:26	JE00B4T3BW64	464.75	1'371	XLON	E0AlDeQtodIF	2001001125
GLENCORE PLC	28/06/2022	11:44:08	JE00B4T3BW64	465.05	1'476	CHIX	2899474160481	2001001125
GLENCORE PLC	28/06/2022	11:45:56	JE00B4T3BW64	465.20	1'566	XLON	E0AlDeQtogt0	2001001125
GLENCORE PLC	28/06/2022	11:45:56	JE00B4T3BW64	465.20	1	XLON	E0AlDeQtogt3	2001001125
GLENCORE PLC	28/06/2022	11:46:09	JE00B4T3BW64	465.20	1'511	CHIX	2899474161056	2001001125
GLENCORE PLC	28/06/2022	11:46:58	JE00B4T3BW64	465.25	1'589	CHIX	2899474161231	2001001125
GLENCORE PLC	28/06/2022	11:46:58	JE00B4T3BW64	465.20	1'501	XLON	E0AlDeQtohTR	2001001125
GLENCORE PLC	28/06/2022	11:48:36	JE00B4T3BW64	465.25	1'385	CHIX	2899474161541	2001001125

GLENCORE PLC	28/06/2022	11:50:44	JE00B4T3BW64	465.45	1'519	CHIX	2899474162169	2001001125
GLENCORE PLC	28/06/2022	11:51:12	JE00B4T3BW64	465.75	296	XLON	E0AIDeQtokdc	2001001125
GLENCORE PLC	28/06/2022	11:51:12	JE00B4T3BW64	465.75	878	XLON	E0AIDeQtokdi	2001001125
GLENCORE PLC	28/06/2022	11:51:12	JE00B4T3BW64	465.75	396	XLON	E0AIDeQtokdk	2001001125
GLENCORE PLC	28/06/2022	11:51:12	JE00B4T3BW64	465.70	1'535	CHIX	2899474162278	2001001125
GLENCORE PLC	28/06/2022	11:51:12	JE00B4T3BW64	465.70	454	XLON	E0AIDeQtok3	2001001125
GLENCORE PLC	28/06/2022	11:51:12	JE00B4T3BW64	465.70	878	XLON	E0AIDeQtok5	2001001125
GLENCORE PLC	28/06/2022	11:51:12	JE00B4T3BW64	465.70	315	XLON	E0AIDeQtok9	2001001125
GLENCORE PLC	28/06/2022	11:53:48	JE00B4T3BW64	465.40	1'415	XLON	E0AIDeQtomcC	2001001125
GLENCORE PLC	28/06/2022	11:53:48	JE00B4T3BW64	465.40	116	XLON	E0AIDeQtomcE	2001001125
GLENCORE PLC	28/06/2022	11:54:01	JE00B4T3BW64	465.15	1'369	XLON	E0AIDeQtomuM	2001001125
GLENCORE PLC	28/06/2022	11:54:01	JE00B4T3BW64	465.15	226	XLON	E0AIDeQtomut	2001001125
GLENCORE PLC	28/06/2022	11:54:01	JE00B4T3BW64	465.15	1'434	XLON	E0AIDeQtomuv	2001001125
GLENCORE PLC	28/06/2022	11:56:11	JE00B4T3BW64	465.30	1'613	CHIX	2899474163632	2001001125
GLENCORE PLC	28/06/2022	11:56:11	JE00B4T3BW64	465.25	1'555	CHIX	2899474163635	2001001125
GLENCORE PLC	28/06/2022	11:59:20	JE00B4T3BW64	466.70	2'030	XLON	E0AIDeQtordX	2001001125
GLENCORE PLC	28/06/2022	11:59:20	JE00B4T3BW64	466.65	1'934	CHIX	2899474164741	2001001125
GLENCORE PLC	28/06/2022	12:00:30	JE00B4T3BW64	467.15	423	BATE	78364219278	2001001125
GLENCORE PLC	28/06/2022	12:00:31	JE00B4T3BW64	467.15	93	BATE	78364219284	2001001125
GLENCORE PLC	28/06/2022	12:00:31	JE00B4T3BW64	467.15	782	BATE	78364219285	2001001125
GLENCORE PLC	28/06/2022	12:00:31	JE00B4T3BW64	467.15	378	BATE	78364219286	2001001125
GLENCORE PLC	28/06/2022	12:00:31	JE00B4T3BW64	467.15	128	BATE	78364219287	2001001125
GLENCORE PLC	28/06/2022	12:01:57	JE00B4T3BW64	467.25	1'000	CHIX	2899474165830	2001001125
GLENCORE PLC	28/06/2022	12:01:57	JE00B4T3BW64	467.25	573	CHIX	2899474165831	2001001125
GLENCORE PLC	28/06/2022	12:01:57	JE00B4T3BW64	467.25	1'517	CHIX	2899474165832	2001001125
GLENCORE PLC	28/06/2022	12:03:24	JE00B4T3BW64	466.90	495	CHIX	2899474166460	2001001125
GLENCORE PLC	28/06/2022	12:03:24	JE00B4T3BW64	466.90	980	CHIX	2899474166463	2001001125
GLENCORE PLC	28/06/2022	12:03:24	JE00B4T3BW64	466.90	388	CHIX	2899474166464	2001001125
GLENCORE PLC	28/06/2022	12:05:18	JE00B4T3BW64	467.30	780	CHIX	2899474166884	2001001125
GLENCORE PLC	28/06/2022	12:05:18	JE00B4T3BW64	467.30	886	CHIX	2899474166885	2001001125
GLENCORE PLC	28/06/2022	12:05:20	JE00B4T3BW64	467.25	654	CHIX	2899474166888	2001001125
GLENCORE PLC	28/06/2022	12:05:20	JE00B4T3BW64	467.25	521	CHIX	2899474166889	2001001125
GLENCORE PLC	28/06/2022	12:05:20	JE00B4T3BW64	467.25	517	CHIX	2899474166890	2001001125
GLENCORE PLC	28/06/2022	12:09:08	JE00B4T3BW64	467.15	390	BATE	78364220705	2001001125
GLENCORE PLC	28/06/2022	12:09:11	JE00B4T3BW64	467.10	1'467	XLON	E0AIDeQtp1Bp	2001001125
GLENCORE PLC	28/06/2022	12:09:11	JE00B4T3BW64	467.05	572	XLON	E0AIDeQtp1Cx	2001001125
GLENCORE PLC	28/06/2022	12:09:11	JE00B4T3BW64	467.05	196	XLON	E0AIDeQtp1D0	2001001125
GLENCORE PLC	28/06/2022	12:09:11	JE00B4T3BW64	467.05	745	XLON	E0AIDeQtp1D5	2001001125
GLENCORE PLC	28/06/2022	12:09:11	JE00B4T3BW64	467.00	112	CHIX	2899474167824	2001001125
GLENCORE PLC	28/06/2022	12:09:37	JE00B4T3BW64	467.05	1'404	CHIX	2899474167933	2001001125
GLENCORE PLC	28/06/2022	12:10:48	JE00B4T3BW64	467.00	1'573	CHIX	2899474168268	2001001125
GLENCORE PLC	28/06/2022	12:10:48	JE00B4T3BW64	467.00	397	CHIX	2899474168269	2001001125
GLENCORE PLC	28/06/2022	12:10:48	JE00B4T3BW64	466.95	2'029	BATE	78364220962	2001001125
GLENCORE PLC	28/06/2022	12:12:52	JE00B4T3BW64	466.80	1'605	XLON	E0AIDeQtp3ww	2001001125

GLENCORE PLC	28/06/2022	12:12:52	JE00B4T3BW64	466.80	1'617	CHIX	2899474168672	2001001125
GLENCORE PLC	28/06/2022	12:15:10	JE00B4T3BW64	466.90	1'597	XLON	E0AIDeQtp5yD	2001001125
GLENCORE PLC	28/06/2022	12:16:49	JE00B4T3BW64	467.45	1'991	XLON	E0AIDeQtp7Cq	2001001125
GLENCORE PLC	28/06/2022	12:18:42	JE00B4T3BW64	467.90	1'895	CHIX	2899474170299	2001001125
GLENCORE PLC	28/06/2022	12:18:42	JE00B4T3BW64	467.85	1'894	XLON	E0AIDeQtp8GK	2001001125
GLENCORE PLC	28/06/2022	12:18:42	JE00B4T3BW64	467.80	1'081	CHIX	2899474170312	2001001125
GLENCORE PLC	28/06/2022	12:18:42	JE00B4T3BW64	467.80	904	CHIX	2899474170313	2001001125
GLENCORE PLC	28/06/2022	12:19:39	JE00B4T3BW64	467.50	1'610	BATE	78364222376	2001001125
GLENCORE PLC	28/06/2022	12:21:31	JE00B4T3BW64	467.15	629	BATE	78364222591	2001001125
GLENCORE PLC	28/06/2022	12:21:31	JE00B4T3BW64	467.15	1'218	BATE	78364222592	2001001125
GLENCORE PLC	28/06/2022	12:21:58	JE00B4T3BW64	467.00	1'689	CHIX	2899474171076	2001001125
GLENCORE PLC	28/06/2022	12:22:59	JE00B4T3BW64	467.10	1'760	XLON	E0AIDeQtpBWI	2001001125
GLENCORE PLC	28/06/2022	12:24:42	JE00B4T3BW64	466.70	1'885	BATE	78364223050	2001001125
GLENCORE PLC	28/06/2022	12:25:47	JE00B4T3BW64	467.00	1'482	CHIX	2899474172105	2001001125
GLENCORE PLC	28/06/2022	12:26:28	JE00B4T3BW64	466.75	1'333	XLON	E0AIDeQtpFBR	2001001125
GLENCORE PLC	28/06/2022	12:29:17	JE00B4T3BW64	467.35	555	XLON	E0AIDeQtpHTR	2001001125
GLENCORE PLC	28/06/2022	12:29:17	JE00B4T3BW64	467.35	797	XLON	E0AIDeQtpHTT	2001001125
GLENCORE PLC	28/06/2022	12:30:03	JE00B4T3BW64	467.80	1'313	CHIX	2899474173300	2001001125
GLENCORE PLC	28/06/2022	12:30:03	JE00B4T3BW64	467.75	1'289	CHIX	2899474173306	2001001125
GLENCORE PLC	28/06/2022	12:30:03	JE00B4T3BW64	467.70	1'445	XLON	E0AIDeQtpIH7	2001001125
GLENCORE PLC	28/06/2022	12:30:38	JE00B4T3BW64	467.55	1'350	XLON	E0AIDeQtpIq0	2001001125
GLENCORE PLC	28/06/2022	12:31:39	JE00B4T3BW64	467.05	1'318	XLON	E0AIDeQtpJn4	2001001125
GLENCORE PLC	28/06/2022	12:33:13	JE00B4T3BW64	467.60	475	XLON	E0AIDeQtpL1m	2001001125
GLENCORE PLC	28/06/2022	12:33:13	JE00B4T3BW64	467.60	394	XLON	E0AIDeQtpL1p	2001001125
GLENCORE PLC	28/06/2022	12:33:13	JE00B4T3BW64	467.60	475	XLON	E0AIDeQtpL1r	2001001125
GLENCORE PLC	28/06/2022	12:34:21	JE00B4T3BW64	467.60	700	CHIX	2899474174496	2001001125
GLENCORE PLC	28/06/2022	12:34:21	JE00B4T3BW64	467.60	375	CHIX	2899474174497	2001001125
GLENCORE PLC	28/06/2022	12:34:21	JE00B4T3BW64	467.60	282	CHIX	2899474174498	2001001125
GLENCORE PLC	28/06/2022	12:34:27	JE00B4T3BW64	467.30	1'384	CHIX	2899474174526	2001001125
GLENCORE PLC	28/06/2022	12:34:55	JE00B4T3BW64	467.15	1'441	XLON	E0AIDeQtpMHg	2001001125
GLENCORE PLC	28/06/2022	12:36:00	JE00B4T3BW64	467.35	1'400	BATE	78364224860	2001001125
GLENCORE PLC	28/06/2022	12:36:00	JE00B4T3BW64	467.35	22	XLON	E0AIDeQtpNDe	2001001125
GLENCORE PLC	28/06/2022	12:37:07	JE00B4T3BW64	467.10	1'471	XLON	E0AIDeQtpNml	2001001125
GLENCORE PLC	28/06/2022	12:37:41	JE00B4T3BW64	467.05	463	CHIX	2899474175291	2001001125
GLENCORE PLC	28/06/2022	12:37:41	JE00B4T3BW64	467.05	886	CHIX	2899474175292	2001001125
GLENCORE PLC	28/06/2022	12:38:11	JE00B4T3BW64	466.90	1'372	XLON	E0AIDeQtpOJY	2001001125
GLENCORE PLC	28/06/2022	12:40:04	JE00B4T3BW64	466.35	573	XLON	E0AIDeQtpPwg	2001001125
GLENCORE PLC	28/06/2022	12:40:04	JE00B4T3BW64	466.35	800	XLON	E0AIDeQtpPwj	2001001125
GLENCORE PLC	28/06/2022	12:40:05	JE00B4T3BW64	466.30	438	CHIX	2899474175896	2001001125
GLENCORE PLC	28/06/2022	12:40:05	JE00B4T3BW64	466.30	884	CHIX	2899474175897	2001001125
GLENCORE PLC	28/06/2022	12:42:17	JE00B4T3BW64	466.20	1'320	XLON	E0AIDeQtpRSX	2001001125
GLENCORE PLC	28/06/2022	12:42:17	JE00B4T3BW64	466.15	1'351	XLON	E0AIDeQtpRSs	2001001125
GLENCORE PLC	28/06/2022	12:42:17	JE00B4T3BW64	466.15	337	CHIX	2899474176372	2001001125
GLENCORE PLC	28/06/2022	12:42:17	JE00B4T3BW64	466.15	1'034	CHIX	2899474176374	2001001125

GLENCORE PLC	28/06/2022	12:44:57	JE00B4T3BW64	466.80	1'409	CHIX	2899474177209	2001001125
GLENCORE PLC	28/06/2022	12:44:57	JE00B4T3BW64	466.80	1'397	XLON	E0AlDeQtpTdj	2001001125
GLENCORE PLC	28/06/2022	12:44:57	JE00B4T3BW64	466.75	475	XLON	E0AlDeQtpTeP	2001001125
GLENCORE PLC	28/06/2022	12:44:57	JE00B4T3BW64	466.75	881	XLON	E0AlDeQtpTeS	2001001125
GLENCORE PLC	28/06/2022	12:45:43	JE00B4T3BW64	466.65	808	CHIX	2899474177395	2001001125
GLENCORE PLC	28/06/2022	12:45:43	JE00B4T3BW64	466.65	553	CHIX	2899474177396	2001001125
GLENCORE PLC	28/06/2022	12:46:44	JE00B4T3BW64	466.05	168	CHIX	2899474177702	2001001125
GLENCORE PLC	28/06/2022	12:46:44	JE00B4T3BW64	466.05	191	CHIX	2899474177703	2001001125
GLENCORE PLC	28/06/2022	12:46:44	JE00B4T3BW64	466.05	1'067	CHIX	2899474177704	2001001125
GLENCORE PLC	28/06/2022	12:49:49	JE00B4T3BW64	466.30	1'652	XLON	E0AlDeQtpY9c	2001001125
GLENCORE PLC	28/06/2022	12:49:55	JE00B4T3BW64	466.20	870	XLON	E0AlDeQtpYEh	2001001125
GLENCORE PLC	28/06/2022	12:49:55	JE00B4T3BW64	466.20	675	XLON	E0AlDeQtpYEj	2001001125
GLENCORE PLC	28/06/2022	12:49:56	JE00B4T3BW64	466.15	605	CHIX	2899474178772	2001001125
GLENCORE PLC	28/06/2022	12:49:56	JE00B4T3BW64	466.15	919	CHIX	2899474178773	2001001125
GLENCORE PLC	28/06/2022	12:51:14	JE00B4T3BW64	466.15	1'399	CHIX	2899474179113	2001001125
GLENCORE PLC	28/06/2022	12:51:14	JE00B4T3BW64	466.10	544	CHIX	2899474179116	2001001125
GLENCORE PLC	28/06/2022	12:51:45	JE00B4T3BW64	465.95	366	CHIX	2899474179212	2001001125
GLENCORE PLC	28/06/2022	12:51:45	JE00B4T3BW64	465.95	944	CHIX	2899474179214	2001001125
GLENCORE PLC	28/06/2022	12:51:45	JE00B4T3BW64	465.95	188	CHIX	2899474179215	2001001125
GLENCORE PLC	28/06/2022	12:53:42	JE00B4T3BW64	465.75	1'340	CHIX	2899474179819	2001001125
GLENCORE PLC	28/06/2022	12:53:42	JE00B4T3BW64	465.70	694	XLON	E0AlDeQtpbOD	2001001125
GLENCORE PLC	28/06/2022	12:53:42	JE00B4T3BW64	465.70	875	XLON	E0AlDeQtpbOF	2001001125
GLENCORE PLC	28/06/2022	12:54:50	JE00B4T3BW64	465.75	1'591	CHIX	2899474180152	2001001125
GLENCORE PLC	28/06/2022	12:54:50	JE00B4T3BW64	465.75	114	CHIX	2899474180153	2001001125
GLENCORE PLC	28/06/2022	12:55:57	JE00B4T3BW64	465.45	245	CHIX	2899474180556	2001001125
GLENCORE PLC	28/06/2022	12:55:57	JE00B4T3BW64	465.45	1'368	CHIX	2899474180557	2001001125
GLENCORE PLC	28/06/2022	12:55:57	JE00B4T3BW64	465.40	976	CHIX	2899474180560	2001001125
GLENCORE PLC	28/06/2022	12:55:57	JE00B4T3BW64	465.40	592	CHIX	2899474180561	2001001125
GLENCORE PLC	28/06/2022	12:58:24	JE00B4T3BW64	466.55	1'781	XLON	E0AlDeQtpgJu	2001001125
GLENCORE PLC	28/06/2022	13:00:02	JE00B4T3BW64	467.10	1'339	CHIX	2899474181949	2001001125
GLENCORE PLC	28/06/2022	13:00:02	JE00B4T3BW64	467.10	35	XLON	E0AlDeQtphl2	2001001125
GLENCORE PLC	28/06/2022	13:00:02	JE00B4T3BW64	467.10	264	XLON	E0AlDeQtphl4	2001001125
GLENCORE PLC	28/06/2022	13:00:02	JE00B4T3BW64	467.10	984	XLON	E0AlDeQtphl7	2001001125
GLENCORE PLC	28/06/2022	13:00:02	JE00B4T3BW64	467.05	1'450	CHIX	2899474181956	2001001125
GLENCORE PLC	28/06/2022	13:00:02	JE00B4T3BW64	467.05	70	CHIX	2899474181957	2001001125
GLENCORE PLC	28/06/2022	13:01:35	JE00B4T3BW64	466.60	1'341	CHIX	2899474182479	2001001125
GLENCORE PLC	28/06/2022	13:01:35	JE00B4T3BW64	466.60	123	CHIX	2899474182481	2001001125
GLENCORE PLC	28/06/2022	13:02:25	JE00B4T3BW64	466.90	1'521	XLON	E0AlDeQtphkJU	2001001125
GLENCORE PLC	28/06/2022	13:02:41	JE00B4T3BW64	466.70	376	CHIX	2899474182826	2001001125
GLENCORE PLC	28/06/2022	13:02:41	JE00B4T3BW64	466.70	1'033	CHIX	2899474182827	2001001125
GLENCORE PLC	28/06/2022	13:04:05	JE00B4T3BW64	466.80	1'341	CHIX	2899474183348	2001001125
GLENCORE PLC	28/06/2022	13:04:05	JE00B4T3BW64	466.80	335	CHIX	2899474183349	2001001125
GLENCORE PLC	28/06/2022	13:04:05	JE00B4T3BW64	466.75	729	CHIX	2899474183351	2001001125
GLENCORE PLC	28/06/2022	13:05:15	JE00B4T3BW64	467.00	1'200	CHIX	2899474183691	2001001125

GLENCORE PLC	28/06/2022	13:05:43	JE00B4T3BW64	466.85	1'426	CHIX	2899474183808	2001001125
GLENCORE PLC	28/06/2022	13:05:43	JE00B4T3BW64	466.85	1'530	CHIX	2899474183809	2001001125
GLENCORE PLC	28/06/2022	13:07:50	JE00B4T3BW64	467.15	2'009	BATE	78364230708	2001001125
GLENCORE PLC	28/06/2022	13:07:50	JE00B4T3BW64	467.10	153	XLON	E0AlDeQtpozI	2001001125
GLENCORE PLC	28/06/2022	13:07:50	JE00B4T3BW64	467.10	1'378	XLON	E0AlDeQtpozM	2001001125
GLENCORE PLC	28/06/2022	13:09:39	JE00B4T3BW64	467.45	853	XLON	E0AlDeQtqpfT	2001001125
GLENCORE PLC	28/06/2022	13:09:39	JE00B4T3BW64	467.45	493	XLON	E0AlDeQtqpfw	2001001125
GLENCORE PLC	28/06/2022	13:09:39	JE00B4T3BW64	467.45	499	XLON	E0AlDeQtqpg0	2001001125
GLENCORE PLC	28/06/2022	13:10:12	JE00B4T3BW64	467.25	851	CHIX	2899474185207	2001001125
GLENCORE PLC	28/06/2022	13:10:12	JE00B4T3BW64	467.25	856	CHIX	2899474185208	2001001125
GLENCORE PLC	28/06/2022	13:11:22	JE00B4T3BW64	467.10	1'329	CHIX	2899474185540	2001001125
GLENCORE PLC	28/06/2022	13:11:22	JE00B4T3BW64	467.10	371	CHIX	2899474185541	2001001125
GLENCORE PLC	28/06/2022	13:12:02	JE00B4T3BW64	466.75	1'420	CHIX	2899474185725	2001001125
GLENCORE PLC	28/06/2022	13:12:02	JE00B4T3BW64	466.75	187	CHIX	2899474185726	2001001125
GLENCORE PLC	28/06/2022	13:14:00	JE00B4T3BW64	466.50	1'425	XLON	E0AlDeQtpuLm	2001001125
GLENCORE PLC	28/06/2022	13:14:01	JE00B4T3BW64	466.50	224	XLON	E0AlDeQtpuLr	2001001125
GLENCORE PLC	28/06/2022	13:14:54	JE00B4T3BW64	466.25	1'639	CHIX	2899474186542	2001001125
GLENCORE PLC	28/06/2022	13:14:54	JE00B4T3BW64	466.20	1'672	CHIX	2899474186545	2001001125
GLENCORE PLC	28/06/2022	13:16:09	JE00B4T3BW64	466.45	1'362	CHIX	2899474187009	2001001125
GLENCORE PLC	28/06/2022	13:16:09	JE00B4T3BW64	466.45	1'479	XLON	E0AlDeQtpwOP	2001001125
GLENCORE PLC	28/06/2022	13:18:08	JE00B4T3BW64	466.55	289	CHIX	2899474187578	2001001125
GLENCORE PLC	28/06/2022	13:18:18	JE00B4T3BW64	466.65	1'038	CHIX	2899474187603	2001001125
GLENCORE PLC	28/06/2022	13:18:18	JE00B4T3BW64	466.65	451	CHIX	2899474187604	2001001125
GLENCORE PLC	28/06/2022	13:18:18	JE00B4T3BW64	466.60	800	CHIX	2899474187606	2001001125
GLENCORE PLC	28/06/2022	13:18:18	JE00B4T3BW64	466.60	871	CHIX	2899474187607	2001001125
GLENCORE PLC	28/06/2022	13:19:23	JE00B4T3BW64	466.05	1'442	XLON	E0AlDeQtzpzMz	2001001125
GLENCORE PLC	28/06/2022	13:19:27	JE00B4T3BW64	465.90	1'568	CHIX	2899474188000	2001001125
GLENCORE PLC	28/06/2022	13:20:36	JE00B4T3BW64	465.90	1'120	XLON	E0AlDeQtq0Ug	2001001125
GLENCORE PLC	28/06/2022	13:20:36	JE00B4T3BW64	465.90	547	XLON	E0AlDeQtq0Uj	2001001125
GLENCORE PLC	28/06/2022	13:21:29	JE00B4T3BW64	465.90	834	CHIX	2899474188717	2001001125
GLENCORE PLC	28/06/2022	13:21:29	JE00B4T3BW64	465.90	42	CHIX	2899474188718	2001001125
GLENCORE PLC	28/06/2022	13:21:29	JE00B4T3BW64	465.90	777	CHIX	2899474188719	2001001125
GLENCORE PLC	28/06/2022	13:23:16	JE00B4T3BW64	465.40	1'747	XLON	E0AlDeQtq3Ik	2001001125
GLENCORE PLC	28/06/2022	13:24:10	JE00B4T3BW64	465.95	1'645	BATE	78364233857	2001001125
GLENCORE PLC	28/06/2022	13:24:59	JE00B4T3BW64	465.90	1'724	CHIX	2899474190025	2001001125
GLENCORE PLC	28/06/2022	13:24:59	JE00B4T3BW64	465.95	1'775	CHIX	2899474190022	2001001125
GLENCORE PLC	28/06/2022	13:25:42	JE00B4T3BW64	465.90	1'620	CHIX	2899474190340	2001001125
GLENCORE PLC	28/06/2022	13:26:58	JE00B4T3BW64	465.60	1'611	XLON	E0AlDeQtq7v4	2001001125
GLENCORE PLC	28/06/2022	13:29:02	JE00B4T3BW64	465.75	97	CHIX	2899474191643	2001001125
GLENCORE PLC	28/06/2022	13:29:04	JE00B4T3BW64	465.75	1'590	CHIX	2899474191656	2001001125
GLENCORE PLC	28/06/2022	13:29:04	JE00B4T3BW64	465.70	1'696	XLON	E0AlDeQtq9kB	2001001125
GLENCORE PLC	28/06/2022	13:29:04	JE00B4T3BW64	465.70	1	XLON	E0AlDeQtq9kD	2001001125
GLENCORE PLC	28/06/2022	13:29:25	JE00B4T3BW64	465.45	1'950	XLON	E0AlDeQtqACP	2001001125
GLENCORE PLC	28/06/2022	13:31:32	JE00B4T3BW64	465.70	1'859	BATE	78364235638	2001001125

GLENCORE PLC	28/06/2022	13:31:39	JE00B4T3BW64	465.55	1'844	CHIX	2899474192776	2001001125
GLENCORE PLC	28/06/2022	13:32:07	JE00B4T3BW64	465.25	560	CHIX	2899474192911	2001001125
GLENCORE PLC	28/06/2022	13:32:07	JE00B4T3BW64	465.25	1'377	CHIX	2899474192912	2001001125
GLENCORE PLC	28/06/2022	13:34:09	JE00B4T3BW64	465.00	667	CHIX	2899474193563	2001001125
GLENCORE PLC	28/06/2022	13:34:09	JE00B4T3BW64	465.00	1'193	CHIX	2899474193564	2001001125
GLENCORE PLC	28/06/2022	13:34:09	JE00B4T3BW64	464.95	1'842	CHIX	2899474193566	2001001125
GLENCORE PLC	28/06/2022	13:35:47	JE00B4T3BW64	464.35	1'961	XLON	E0AIDeQtqW9	2001001125
GLENCORE PLC	28/06/2022	13:35:47	JE00B4T3BW64	464.35	1'869	XLON	E0AIDeQtqWB	2001001125
GLENCORE PLC	28/06/2022	13:37:52	JE00B4T3BW64	464.80	1'279	XLON	E0AIDeQtqKs4	2001001125
GLENCORE PLC	28/06/2022	13:38:14	JE00B4T3BW64	465.30	1'877	XLON	E0AIDeQtqLK3	2001001125
GLENCORE PLC	28/06/2022	13:38:35	JE00B4T3BW64	465.15	1'677	BATE	78364237361	2001001125
GLENCORE PLC	28/06/2022	13:38:35	JE00B4T3BW64	465.15	189	BATE	78364237362	2001001125
GLENCORE PLC	28/06/2022	13:40:05	JE00B4T3BW64	464.95	266	XLON	E0AIDeQtqMh	2001001125
GLENCORE PLC	28/06/2022	13:40:05	JE00B4T3BW64	464.95	1'279	XLON	E0AIDeQtqMtJ	2001001125
GLENCORE PLC	28/06/2022	13:40:05	JE00B4T3BW64	464.90	1'453	BATE	78364237699	2001001125
GLENCORE PLC	28/06/2022	13:40:05	JE00B4T3BW64	464.90	106	BATE	78364237700	2001001125
GLENCORE PLC	28/06/2022	13:41:46	JE00B4T3BW64	465.15	1'053	XLON	E0AIDeQtqO15	2001001125
GLENCORE PLC	28/06/2022	13:41:46	JE00B4T3BW64	465.15	547	XLON	E0AIDeQtqO1A	2001001125
GLENCORE PLC	28/06/2022	13:41:46	JE00B4T3BW64	465.10	1'545	BATE	78364238165	2001001125
GLENCORE PLC	28/06/2022	13:42:15	JE00B4T3BW64	464.85	1'723	XLON	E0AIDeQtqPEx	2001001125
GLENCORE PLC	28/06/2022	13:42:48	JE00B4T3BW64	464.85	1'600	XLON	E0AIDeQtqPmk	2001001125
GLENCORE PLC	28/06/2022	13:44:32	JE00B4T3BW64	465.00	1'677	XLON	E0AIDeQtqRAT	2001001125
GLENCORE PLC	28/06/2022	13:44:32	JE00B4T3BW64	464.95	1'700	CHIX	2899474197451	2001001125
GLENCORE PLC	28/06/2022	13:45:57	JE00B4T3BW64	464.95	1'606	XLON	E0AIDeQtqSMR	2001001125
GLENCORE PLC	28/06/2022	13:45:57	JE00B4T3BW64	464.90	619	BATE	78364239212	2001001125
GLENCORE PLC	28/06/2022	13:45:57	JE00B4T3BW64	464.90	698	XLON	E0AIDeQtqSOW	2001001125
GLENCORE PLC	28/06/2022	13:45:57	JE00B4T3BW64	464.90	372	XLON	E0AIDeQtqSOY	2001001125
GLENCORE PLC	28/06/2022	13:47:35	JE00B4T3BW64	465.25	11	XLON	E0AIDeQtqTZW	2001001125
GLENCORE PLC	28/06/2022	13:47:35	JE00B4T3BW64	465.25	1'614	XLON	E0AIDeQtqTZc	2001001125
GLENCORE PLC	28/06/2022	13:48:09	JE00B4T3BW64	465.00	1'648	XLON	E0AIDeQtqTxg	2001001125
GLENCORE PLC	28/06/2022	13:48:09	JE00B4T3BW64	465.05	1'608	CHIX	2899474198822	2001001125
GLENCORE PLC	28/06/2022	13:49:43	JE00B4T3BW64	464.95	1'879	CHIX	2899474199266	2001001125
GLENCORE PLC	28/06/2022	13:51:36	JE00B4T3BW64	465.15	1'566	BATE	78364240449	2001001125
GLENCORE PLC	28/06/2022	13:51:36	JE00B4T3BW64	465.15	1'626	XLON	E0AIDeQtqWFr	2001001125
GLENCORE PLC	28/06/2022	13:51:36	JE00B4T3BW64	465.10	305	CHIX	2899474199927	2001001125
GLENCORE PLC	28/06/2022	13:51:36	JE00B4T3BW64	465.10	1'214	CHIX	2899474199928	2001001125
GLENCORE PLC	28/06/2022	13:52:43	JE00B4T3BW64	465.10	32	CHIX	2899474200314	2001001125
GLENCORE PLC	28/06/2022	13:52:43	JE00B4T3BW64	465.10	1'612	CHIX	2899474200315	2001001125
GLENCORE PLC	28/06/2022	13:52:43	JE00B4T3BW64	465.05	426	CHIX	2899474200316	2001001125
GLENCORE PLC	28/06/2022	13:52:43	JE00B4T3BW64	465.05	1'218	CHIX	2899474200317	2001001125
GLENCORE PLC	28/06/2022	13:53:48	JE00B4T3BW64	464.95	1'037	XLON	E0AIDeQtqYWv	2001001125
GLENCORE PLC	28/06/2022	13:54:33	JE00B4T3BW64	464.90	1'910	XLON	E0AIDeQtqZFy	2001001125
GLENCORE PLC	28/06/2022	13:54:47	JE00B4T3BW64	464.90	285	XLON	E0AIDeQtqZd8	2001001125
GLENCORE PLC	28/06/2022	13:55:45	JE00B4T3BW64	465.05	1'693	BATE	78364241512	2001001125

GLENCORE PLC	28/06/2022	13:56:15	JE00B4T3BW64	464.85	1'236	XLON	E0AlDeQtqazs	2001001125
GLENCORE PLC	28/06/2022	13:56:15	JE00B4T3BW64	464.85	469	XLON	E0AlDeQtqb0D	2001001125
GLENCORE PLC	28/06/2022	13:57:01	JE00B4T3BW64	464.80	1'785	CHIX	2899474201979	2001001125
GLENCORE PLC	28/06/2022	13:57:32	JE00B4T3BW64	464.70	205	XLON	E0AlDeQtqcAY	2001001125
GLENCORE PLC	28/06/2022	13:57:32	JE00B4T3BW64	464.70	246	XLON	E0AlDeQtqcBh	2001001125
GLENCORE PLC	28/06/2022	13:57:32	JE00B4T3BW64	464.70	1'221	XLON	E0AlDeQtqcBj	2001001125
GLENCORE PLC	28/06/2022	13:58:59	JE00B4T3BW64	464.35	1'974	XLON	E0AlDeQtqdiS	2001001125
GLENCORE PLC	28/06/2022	13:59:52	JE00B4T3BW64	464.15	49	CHIX	2899474203163	2001001125
GLENCORE PLC	28/06/2022	13:59:52	JE00B4T3BW64	464.15	1'740	CHIX	2899474203164	2001001125
GLENCORE PLC	28/06/2022	13:59:52	JE00B4T3BW64	464.10	492	XLON	E0AlDeQtqeeo	2001001125
GLENCORE PLC	28/06/2022	13:59:52	JE00B4T3BW64	464.10	96	XLON	E0AlDeQtqeeq	2001001125
GLENCORE PLC	28/06/2022	13:59:52	JE00B4T3BW64	464.10	376	XLON	E0AlDeQtqef3	2001001125
GLENCORE PLC	28/06/2022	13:59:52	JE00B4T3BW64	464.10	717	XLON	E0AlDeQtqef5	2001001125
GLENCORE PLC	28/06/2022	14:01:37	JE00B4T3BW64	464.65	1'499	CHIX	2899474203864	2001001125
GLENCORE PLC	28/06/2022	14:02:35	JE00B4T3BW64	465.00	1'374	XLON	E0AlDeQtqhg5	2001001125
GLENCORE PLC	28/06/2022	14:02:35	JE00B4T3BW64	465.00	2'080	XLON	E0AlDeQtqhg7	2001001125
GLENCORE PLC	28/06/2022	14:02:35	JE00B4T3BW64	464.95	1'624	XLON	E0AlDeQtqhgC	2001001125
GLENCORE PLC	28/06/2022	14:03:19	JE00B4T3BW64	464.80	1'626	XLON	E0AlDeQtqiRc	2001001125
GLENCORE PLC	28/06/2022	14:04:39	JE00B4T3BW64	464.45	1'668	CHIX	2899474205357	2001001125
GLENCORE PLC	28/06/2022	14:05:30	JE00B4T3BW64	464.30	439	CHIX	2899474205720	2001001125
GLENCORE PLC	28/06/2022	14:05:30	JE00B4T3BW64	464.30	951	CHIX	2899474205723	2001001125
GLENCORE PLC	28/06/2022	14:05:31	JE00B4T3BW64	464.30	314	CHIX	2899474205727	2001001125
GLENCORE PLC	28/06/2022	14:05:33	JE00B4T3BW64	464.15	1'682	CHIX	2899474205757	2001001125
GLENCORE PLC	28/06/2022	14:07:37	JE00B4T3BW64	464.80	755	BATE	78364244867	2001001125
GLENCORE PLC	28/06/2022	14:07:37	JE00B4T3BW64	464.80	1'043	BATE	78364244868	2001001125
GLENCORE PLC	28/06/2022	14:07:37	JE00B4T3BW64	464.75	1'151	XLON	E0AlDeQtqmfu	2001001125
GLENCORE PLC	28/06/2022	14:07:37	JE00B4T3BW64	464.75	818	XLON	E0AlDeQtqmfX	2001001125
GLENCORE PLC	28/06/2022	14:07:37	JE00B4T3BW64	464.75	22	XLON	E0AlDeQtqmg0	2001001125
GLENCORE PLC	28/06/2022	14:08:02	JE00B4T3BW64	464.75	170	CHIX	2899474206840	2001001125
GLENCORE PLC	28/06/2022	14:08:02	JE00B4T3BW64	464.75	682	CHIX	2899474206841	2001001125
GLENCORE PLC	28/06/2022	14:08:02	JE00B4T3BW64	464.75	1'084	CHIX	2899474206842	2001001125
GLENCORE PLC	28/06/2022	14:08:03	JE00B4T3BW64	464.75	83	CHIX	2899474206852	2001001125
GLENCORE PLC	28/06/2022	14:08:58	JE00B4T3BW64	464.20	1'956	XLON	E0AlDeQtqoNW	2001001125
GLENCORE PLC	28/06/2022	14:10:00	JE00B4T3BW64	463.80	1'652	XLON	E0AlDeQtqpOF	2001001125
GLENCORE PLC	28/06/2022	14:11:15	JE00B4T3BW64	463.60	2'024	XLON	E0AlDeQtqqbC	2001001125
GLENCORE PLC	28/06/2022	14:11:43	JE00B4T3BW64	463.35	1'637	BATE	78364246110	2001001125
GLENCORE PLC	28/06/2022	14:11:58	JE00B4T3BW64	463.15	1'280	XLON	E0AlDeQtqrl0	2001001125
GLENCORE PLC	28/06/2022	14:11:58	JE00B4T3BW64	463.15	661	XLON	E0AlDeQtqrl5	2001001125
GLENCORE PLC	28/06/2022	14:13:29	JE00B4T3BW64	462.50	1'807	XLON	E0AlDeQtqtlu	2001001125
GLENCORE PLC	28/06/2022	14:13:29	JE00B4T3BW64	462.45	1'260	XLON	E0AlDeQtqtJL	2001001125
GLENCORE PLC	28/06/2022	14:14:46	JE00B4T3BW64	462.15	1'547	BATE	78364246964	2001001125
GLENCORE PLC	28/06/2022	14:14:46	JE00B4T3BW64	462.15	593	BATE	78364246965	2001001125
GLENCORE PLC	28/06/2022	14:15:00	JE00B4T3BW64	462.05	1'880	CHIX	2899474210272	2001001125
GLENCORE PLC	28/06/2022	14:15:49	JE00B4T3BW64	461.85	469	XLON	E0AlDeQtqvs6	2001001125

GLENCORE PLC	28/06/2022	14:15:49	JE00B4T3BW64	461.85	601	XLON	E0AlDeQtqvsC	2001001125
GLENCORE PLC	28/06/2022	14:15:49	JE00B4T3BW64	461.85	701	XLON	E0AlDeQtqvuk	2001001125
GLENCORE PLC	28/06/2022	14:16:48	JE00B4T3BW64	462.30	1'830	CHIX	2899474211159	2001001125
GLENCORE PLC	28/06/2022	14:17:23	JE00B4T3BW64	462.40	1'162	XLON	E0AlDeQtqxWf	2001001125
GLENCORE PLC	28/06/2022	14:17:26	JE00B4T3BW64	462.30	561	XLON	E0AlDeQtqxZQ	2001001125
GLENCORE PLC	28/06/2022	14:17:58	JE00B4T3BW64	461.95	1'468	XLON	E0AlDeQtqy0Z	2001001125
GLENCORE PLC	28/06/2022	14:18:21	JE00B4T3BW64	461.90	1'496	CHIX	2899474211825	2001001125
GLENCORE PLC	28/06/2022	14:19:54	JE00B4T3BW64	462.25	1'605	CHIX	2899474212317	2001001125
GLENCORE PLC	28/06/2022	14:19:54	JE00B4T3BW64	462.25	1'648	XLON	E0AlDeQtqzXz	2001001125
GLENCORE PLC	28/06/2022	14:21:05	JE00B4T3BW64	462.50	1'442	XLON	E0AlDeQtr0Zo	2001001125
GLENCORE PLC	28/06/2022	14:21:05	JE00B4T3BW64	462.50	1'471	XLON	E0AlDeQtr0Zq	2001001125
GLENCORE PLC	28/06/2022	14:21:16	JE00B4T3BW64	462.55	77	CHIX	2899474213109	2001001125
GLENCORE PLC	28/06/2022	14:21:16	JE00B4T3BW64	462.55	1'000	CHIX	2899474213110	2001001125
GLENCORE PLC	28/06/2022	14:21:16	JE00B4T3BW64	462.55	506	CHIX	2899474213111	2001001125
GLENCORE PLC	28/06/2022	14:21:55	JE00B4T3BW64	462.70	1'693	CHIX	2899474213389	2001001125
GLENCORE PLC	28/06/2022	14:22:21	JE00B4T3BW64	462.45	226	XLON	E0AlDeQtr1fF	2001001125
GLENCORE PLC	28/06/2022	14:23:08	JE00B4T3BW64	462.90	864	XLON	E0AlDeQtr2DY	2001001125
GLENCORE PLC	28/06/2022	14:23:08	JE00B4T3BW64	462.90	371	XLON	E0AlDeQtr2Db	2001001125
GLENCORE PLC	28/06/2022	14:23:08	JE00B4T3BW64	462.90	279	XLON	E0AlDeQtr2Df	2001001125
GLENCORE PLC	28/06/2022	14:23:51	JE00B4T3BW64	463.50	215	BATE	78364249374	2001001125
GLENCORE PLC	28/06/2022	14:23:51	JE00B4T3BW64	463.50	1'203	BATE	78364249375	2001001125
GLENCORE PLC	28/06/2022	14:23:51	JE00B4T3BW64	463.50	336	XLON	E0AlDeQtr2wP	2001001125
GLENCORE PLC	28/06/2022	14:23:51	JE00B4T3BW64	463.50	1'387	XLON	E0AlDeQtr2wT	2001001125
GLENCORE PLC	28/06/2022	14:24:39	JE00B4T3BW64	463.90	1'830	CHIX	2899474214794	2001001125
GLENCORE PLC	28/06/2022	14:24:39	JE00B4T3BW64	463.85	1'587	BATE	78364249712	2001001125
GLENCORE PLC	28/06/2022	14:25:20	JE00B4T3BW64	463.35	1'778	XLON	E0AlDeQtr4fm	2001001125
GLENCORE PLC	28/06/2022	14:26:20	JE00B4T3BW64	463.55	1'851	XLON	E0AlDeQtr5qS	2001001125
GLENCORE PLC	28/06/2022	14:26:39	JE00B4T3BW64	463.35	1'582	XLON	E0AlDeQtr6Bx	2001001125
GLENCORE PLC	28/06/2022	14:27:43	JE00B4T3BW64	463.15	1'668	BATE	78364250718	2001001125
GLENCORE PLC	28/06/2022	14:28:00	JE00B4T3BW64	463.00	879	XLON	E0AlDeQtr7j1	2001001125
GLENCORE PLC	28/06/2022	14:28:04	JE00B4T3BW64	462.90	929	XLON	E0AlDeQtr7sS	2001001125
GLENCORE PLC	28/06/2022	14:29:48	JE00B4T3BW64	463.75	1'752	XLON	E0AlDeQtr9X9	2001001125
GLENCORE PLC	28/06/2022	14:30:05	JE00B4T3BW64	464.65	1'984	CHIX	2899474218258	2001001125
GLENCORE PLC	28/06/2022	14:30:05	JE00B4T3BW64	464.65	1'038	CHIX	2899474218259	2001001125
GLENCORE PLC	28/06/2022	14:30:05	JE00B4T3BW64	464.65	2'158	BATE	78364251888	2001001125
GLENCORE PLC	28/06/2022	14:30:05	JE00B4T3BW64	464.65	975	CHIX	2899474218260	2001001125
GLENCORE PLC	28/06/2022	14:30:05	JE00B4T3BW64	464.65	38	BATE	78364251889	2001001125
GLENCORE PLC	28/06/2022	14:30:15	JE00B4T3BW64	464.75	1'209	XLON	E0AlDeQtrCnL	2001001125
GLENCORE PLC	28/06/2022	14:30:15	JE00B4T3BW64	464.75	1'558	XLON	E0AlDeQtrCnN	2001001125
GLENCORE PLC	28/06/2022	14:30:54	JE00B4T3BW64	464.50	2'522	XLON	E0AlDeQtrFju	2001001125
GLENCORE PLC	28/06/2022	14:31:19	JE00B4T3BW64	464.95	2'546	CHIX	2899474220343	2001001125
GLENCORE PLC	28/06/2022	14:31:55	JE00B4T3BW64	465.10	2'620	CHIX	2899474220938	2001001125
GLENCORE PLC	28/06/2022	14:32:16	JE00B4T3BW64	465.40	2'390	CHIX	2899474221593	2001001125
GLENCORE PLC	28/06/2022	14:32:16	JE00B4T3BW64	465.40	264	CHIX	2899474221594	2001001125

GLENCORE PLC	28/06/2022	14:32:42	JE00B4T3BW64	465.35	2'924	XLON	E0AlDeQtrMdc	2001001125
GLENCORE PLC	28/06/2022	14:33:31	JE00B4T3BW64	465.20	755	CHIX	2899474223240	2001001125
GLENCORE PLC	28/06/2022	14:33:31	JE00B4T3BW64	465.20	825	CHIX	2899474223241	2001001125
GLENCORE PLC	28/06/2022	14:33:31	JE00B4T3BW64	465.20	1'192	CHIX	2899474223242	2001001125
GLENCORE PLC	28/06/2022	14:33:44	JE00B4T3BW64	465.45	2'640	CHIX	2899474223532	2001001125
GLENCORE PLC	28/06/2022	14:34:04	JE00B4T3BW64	465.30	2'676	XLON	E0AlDeQtrRV9	2001001125
GLENCORE PLC	28/06/2022	14:34:30	JE00B4T3BW64	465.10	2'472	CHIX	2899474224486	2001001125
GLENCORE PLC	28/06/2022	14:35:12	JE00B4T3BW64	465.90	2'567	CHIX	2899474225213	2001001125
GLENCORE PLC	28/06/2022	14:35:12	JE00B4T3BW64	465.90	60	CHIX	2899474225214	2001001125
GLENCORE PLC	28/06/2022	14:35:31	JE00B4T3BW64	465.70	594	XLON	E0AlDeQtrVZw	2001001125
GLENCORE PLC	28/06/2022	14:35:31	JE00B4T3BW64	465.70	2'330	XLON	E0AlDeQtrVa7	2001001125
GLENCORE PLC	28/06/2022	14:36:12	JE00B4T3BW64	465.65	1'973	CHIX	2899474226284	2001001125
GLENCORE PLC	28/06/2022	14:36:12	JE00B4T3BW64	465.65	796	CHIX	2899474226286	2001001125
GLENCORE PLC	28/06/2022	14:36:44	JE00B4T3BW64	465.65	2'669	CHIX	2899474226772	2001001125
GLENCORE PLC	28/06/2022	14:37:04	JE00B4T3BW64	465.45	1'566	XLON	E0AlDeQtrZZ3	2001001125
GLENCORE PLC	28/06/2022	14:37:04	JE00B4T3BW64	465.45	264	XLON	E0AlDeQtrZZ5	2001001125
GLENCORE PLC	28/06/2022	14:37:04	JE00B4T3BW64	465.45	851	XLON	E0AlDeQtrZZB	2001001125
GLENCORE PLC	28/06/2022	14:37:29	JE00B4T3BW64	465.55	1'889	XLON	E0AlDeQtraDj	2001001125
GLENCORE PLC	28/06/2022	14:37:42	JE00B4T3BW64	465.45	1'827	CHIX	2899474227588	2001001125
GLENCORE PLC	28/06/2022	14:38:06	JE00B4T3BW64	465.40	1'413	XLON	E0AlDeQtrcKT	2001001125
GLENCORE PLC	28/06/2022	14:38:37	JE00B4T3BW64	466.00	1'500	CHIX	2899474228543	2001001125
GLENCORE PLC	28/06/2022	14:38:37	JE00B4T3BW64	466.00	241	CHIX	2899474228544	2001001125
GLENCORE PLC	28/06/2022	14:38:57	JE00B4T3BW64	466.55	801	CHIX	2899474228931	2001001125
GLENCORE PLC	28/06/2022	14:38:57	JE00B4T3BW64	466.55	278	CHIX	2899474228932	2001001125
GLENCORE PLC	28/06/2022	14:38:57	JE00B4T3BW64	466.55	1'211	CHIX	2899474228933	2001001125
GLENCORE PLC	28/06/2022	14:39:07	JE00B4T3BW64	466.70	1'793	XLON	E0AlDeQtrfi4	2001001125
GLENCORE PLC	28/06/2022	14:40:01	JE00B4T3BW64	466.90	1'663	XLON	E0AlDeQtrhJl	2001001125
GLENCORE PLC	28/06/2022	14:40:03	JE00B4T3BW64	466.90	1'972	CHIX	2899474230100	2001001125
GLENCORE PLC	28/06/2022	14:40:20	JE00B4T3BW64	467.20	1'676	XLON	E0AlDeQtriel	2001001125
GLENCORE PLC	28/06/2022	14:40:32	JE00B4T3BW64	466.75	1'064	BATE	78364259105	2001001125
GLENCORE PLC	28/06/2022	14:40:32	JE00B4T3BW64	466.75	711	BATE	78364259106	2001001125
GLENCORE PLC	28/06/2022	14:41:00	JE00B4T3BW64	467.10	1'430	XLON	E0AlDeQtrkOf	2001001125
GLENCORE PLC	28/06/2022	14:41:08	JE00B4T3BW64	467.00	1'395	BATE	78364259400	2001001125
GLENCORE PLC	28/06/2022	14:41:39	JE00B4T3BW64	466.90	1'349	CHIX	2899474231442	2001001125
GLENCORE PLC	28/06/2022	14:42:03	JE00B4T3BW64	467.35	532	XLON	E0AlDeQtrmPf	2001001125
GLENCORE PLC	28/06/2022	14:42:03	JE00B4T3BW64	467.35	523	XLON	E0AlDeQtrmPh	2001001125
GLENCORE PLC	28/06/2022	14:42:03	JE00B4T3BW64	467.35	600	XLON	E0AlDeQtrmPj	2001001125
GLENCORE PLC	28/06/2022	14:42:23	JE00B4T3BW64	467.25	1'447	XLON	E0AlDeQtrnk1	2001001125
GLENCORE PLC	28/06/2022	14:42:36	JE00B4T3BW64	467.20	1'612	BATE	78364260238	2001001125
GLENCORE PLC	28/06/2022	14:42:57	JE00B4T3BW64	467.15	1'436	BATE	78364260399	2001001125
GLENCORE PLC	28/06/2022	14:42:57	JE00B4T3BW64	467.15	14	BATE	78364260400	2001001125
GLENCORE PLC	28/06/2022	14:42:57	JE00B4T3BW64	467.15	360	BATE	78364260401	2001001125
GLENCORE PLC	28/06/2022	14:43:13	JE00B4T3BW64	467.15	1'705	XLON	E0AlDeQtrpKt	2001001125
GLENCORE PLC	28/06/2022	14:43:58	JE00B4T3BW64	467.45	1'775	XLON	E0AlDeQtrqjX	2001001125

GLENCORE PLC	28/06/2022	14:44:36	JE00B4T3BW64	467.75	1'695	CHIX	2899474234012	2001001125
GLENCORE PLC	28/06/2022	14:44:36	JE00B4T3BW64	467.75	1'409	XLON	E0AlDeQtrs88	2001001125
GLENCORE PLC	28/06/2022	14:44:36	JE00B4T3BW64	467.75	462	XLON	E0AlDeQtrs8A	2001001125
GLENCORE PLC	28/06/2022	14:45:00	JE00B4T3BW64	467.75	1'831	CHIX	2899474234506	2001001125
GLENCORE PLC	28/06/2022	14:45:16	JE00B4T3BW64	467.90	819	BATE	78364261734	2001001125
GLENCORE PLC	28/06/2022	14:45:16	JE00B4T3BW64	467.90	881	BATE	78364261735	2001001125
GLENCORE PLC	28/06/2022	14:45:44	JE00B4T3BW64	467.70	68	XLON	E0AlDeQtrur3	2001001125
GLENCORE PLC	28/06/2022	14:45:44	JE00B4T3BW64	467.70	518	XLON	E0AlDeQtrurE	2001001125
GLENCORE PLC	28/06/2022	14:45:44	JE00B4T3BW64	467.70	998	XLON	E0AlDeQtrurY	2001001125
GLENCORE PLC	28/06/2022	14:46:12	JE00B4T3BW64	468.05	1'783	XLON	E0AlDeQtrvin	2001001125
GLENCORE PLC	28/06/2022	14:46:19	JE00B4T3BW64	467.80	1'404	CHIX	2899474235660	2001001125
GLENCORE PLC	28/06/2022	14:46:19	JE00B4T3BW64	467.80	442	CHIX	2899474235661	2001001125
GLENCORE PLC	28/06/2022	14:46:57	JE00B4T3BW64	467.95	720	XLON	E0AlDeQtrxJb	2001001125
GLENCORE PLC	28/06/2022	14:46:57	JE00B4T3BW64	467.95	1'137	XLON	E0AlDeQtrxJf	2001001125
GLENCORE PLC	28/06/2022	14:47:07	JE00B4T3BW64	467.85	1'604	CHIX	2899474236288	2001001125
GLENCORE PLC	28/06/2022	14:48:12	JE00B4T3BW64	468.35	429	XLON	E0AlDeQtrzpq	2001001125
GLENCORE PLC	28/06/2022	14:48:12	JE00B4T3BW64	468.35	1'464	XLON	E0AlDeQtrzpw	2001001125
GLENCORE PLC	28/06/2022	14:48:12	JE00B4T3BW64	468.35	1'783	CHIX	2899474237140	2001001125
GLENCORE PLC	28/06/2022	14:49:15	JE00B4T3BW64	468.40	498	XLON	E0AlDeQts1b8	2001001125
GLENCORE PLC	28/06/2022	14:49:15	JE00B4T3BW64	468.40	1'086	XLON	E0AlDeQts1bA	2001001125
GLENCORE PLC	28/06/2022	14:49:15	JE00B4T3BW64	468.40	1'615	CHIX	2899474237806	2001001125
GLENCORE PLC	28/06/2022	14:49:15	JE00B4T3BW64	468.40	1'578	BATE	78364263676	2001001125
GLENCORE PLC	28/06/2022	14:49:39	JE00B4T3BW64	468.05	1'774	CHIX	2899474238109	2001001125
GLENCORE PLC	28/06/2022	14:49:53	JE00B4T3BW64	468.10	1'747	XLON	E0AlDeQts3Ae	2001001125
GLENCORE PLC	28/06/2022	14:50:07	JE00B4T3BW64	468.40	923	CHIX	2899474238662	2001001125
GLENCORE PLC	28/06/2022	14:50:07	JE00B4T3BW64	468.40	842	CHIX	2899474238663	2001001125
GLENCORE PLC	28/06/2022	14:50:42	JE00B4T3BW64	468.00	674	CHIX	2899474239261	2001001125
GLENCORE PLC	28/06/2022	14:50:42	JE00B4T3BW64	468.00	975	CHIX	2899474239262	2001001125
GLENCORE PLC	28/06/2022	14:50:55	JE00B4T3BW64	467.90	500	CHIX	2899474239393	2001001125
GLENCORE PLC	28/06/2022	14:50:55	JE00B4T3BW64	467.90	1'192	CHIX	2899474239394	2001001125
GLENCORE PLC	28/06/2022	14:51:55	JE00B4T3BW64	468.00	1'647	BATE	78364264943	2001001125
GLENCORE PLC	28/06/2022	14:51:55	JE00B4T3BW64	468.00	1'100	XLON	E0AlDeQts7XH	2001001125
GLENCORE PLC	28/06/2022	14:51:55	JE00B4T3BW64	468.00	720	XLON	E0AlDeQts7XJ	2001001125
GLENCORE PLC	28/06/2022	14:52:17	JE00B4T3BW64	467.90	1'658	CHIX	2899474240298	2001001125
GLENCORE PLC	28/06/2022	14:52:25	JE00B4T3BW64	467.60	1'530	CHIX	2899474240465	2001001125
GLENCORE PLC	28/06/2022	14:52:46	JE00B4T3BW64	467.45	1'700	BATE	78364265386	2001001125
GLENCORE PLC	28/06/2022	14:52:46	JE00B4T3BW64	467.45	50	BATE	78364265387	2001001125
GLENCORE PLC	28/06/2022	14:53:19	JE00B4T3BW64	467.30	95	BATE	78364265621	2001001125
GLENCORE PLC	28/06/2022	14:53:19	JE00B4T3BW64	467.30	1'286	BATE	78364265622	2001001125
GLENCORE PLC	28/06/2022	14:53:37	JE00B4T3BW64	467.10	1'806	XLON	E0AlDeQtsARy	2001001125
GLENCORE PLC	28/06/2022	14:55:16	JE00B4T3BW64	468.15	2'186	CHIX	2899474242743	2001001125
GLENCORE PLC	28/06/2022	14:55:16	JE00B4T3BW64	468.10	470	XLON	E0AlDeQtsDO9	2001001125
GLENCORE PLC	28/06/2022	14:55:16	JE00B4T3BW64	468.10	391	XLON	E0AlDeQtsDOB	2001001125
GLENCORE PLC	28/06/2022	14:55:16	JE00B4T3BW64	468.10	1'656	CHIX	2899474242747	2001001125

GLENCORE PLC	28/06/2022	14:55:16	JE00B4T3BW64	468.10	759	XLON	E0AIDeQtsDOV	2001001125
GLENCORE PLC	28/06/2022	14:55:16	JE00B4T3BW64	468.10	1'601	XLON	E0AIDeQtsDOb	2001001125
GLENCORE PLC	28/06/2022	14:55:16	JE00B4T3BW64	468.10	622	XLON	E0AIDeQtsDOZ	2001001125
GLENCORE PLC	28/06/2022	14:55:38	JE00B4T3BW64	467.90	1'388	BATE	78364266963	2001001125
GLENCORE PLC	28/06/2022	14:55:38	JE00B4T3BW64	467.90	489	BATE	78364266964	2001001125
GLENCORE PLC	28/06/2022	14:56:14	JE00B4T3BW64	468.00	1'663	BATE	78364267289	2001001125
GLENCORE PLC	28/06/2022	14:56:37	JE00B4T3BW64	468.35	990	CHIX	2899474244183	2001001125
GLENCORE PLC	28/06/2022	14:56:37	JE00B4T3BW64	468.35	823	CHIX	2899474244184	2001001125
GLENCORE PLC	28/06/2022	14:56:56	JE00B4T3BW64	468.30	1'178	XLON	E0AIDeQtsI7J	2001001125
GLENCORE PLC	28/06/2022	14:57:16	JE00B4T3BW64	468.20	1'866	XLON	E0AIDeQtsIp0	2001001125
GLENCORE PLC	28/06/2022	14:57:21	JE00B4T3BW64	468.10	1'499	CHIX	2899474244735	2001001125
GLENCORE PLC	28/06/2022	14:57:41	JE00B4T3BW64	468.15	1'369	CHIX	2899474244999	2001001125
GLENCORE PLC	28/06/2022	14:58:05	JE00B4T3BW64	467.90	1'489	XLON	E0AIDeQtsKdO	2001001125
GLENCORE PLC	28/06/2022	14:58:32	JE00B4T3BW64	467.65	1'674	XLON	E0AIDeQtsL7m	2001001125
GLENCORE PLC	28/06/2022	14:58:46	JE00B4T3BW64	467.75	1'709	XLON	E0AIDeQtsLX4	2001001125
GLENCORE PLC	28/06/2022	14:59:05	JE00B4T3BW64	467.70	1'804	XLON	E0AIDeQtsM17	2001001125
GLENCORE PLC	28/06/2022	14:59:36	JE00B4T3BW64	467.85	1'648	CHIX	2899474246160	2001001125
GLENCORE PLC	28/06/2022	15:00:00	JE00B4T3BW64	467.65	1'631	XLON	E0AIDeQtsNLU	2001001125
GLENCORE PLC	28/06/2022	15:00:00	JE00B4T3BW64	467.65	149	XLON	E0AIDeQtsNLX	2001001125
GLENCORE PLC	28/06/2022	15:00:29	JE00B4T3BW64	467.75	1'071	CHIX	2899474247057	2001001125
GLENCORE PLC	28/06/2022	15:00:29	JE00B4T3BW64	467.75	658	CHIX	2899474247058	2001001125
GLENCORE PLC	28/06/2022	15:00:52	JE00B4T3BW64	468.10	1'904	BATE	78364269406	2001001125
GLENCORE PLC	28/06/2022	15:01:31	JE00B4T3BW64	468.15	1'790	XLON	E0AIDeQtsQhj	2001001125
GLENCORE PLC	28/06/2022	15:01:41	JE00B4T3BW64	468.05	55	BATE	78364269646	2001001125
GLENCORE PLC	28/06/2022	15:01:41	JE00B4T3BW64	468.05	1'788	BATE	78364269647	2001001125
GLENCORE PLC	28/06/2022	15:02:09	JE00B4T3BW64	467.75	524	CHIX	2899474248188	2001001125
GLENCORE PLC	28/06/2022	15:02:09	JE00B4T3BW64	467.75	1'367	CHIX	2899474248189	2001001125
GLENCORE PLC	28/06/2022	15:02:43	JE00B4T3BW64	467.45	1'702	XLON	E0AIDeQtsTap	2001001125
GLENCORE PLC	28/06/2022	15:03:11	JE00B4T3BW64	467.60	923	CHIX	2899474249429	2001001125
GLENCORE PLC	28/06/2022	15:03:11	JE00B4T3BW64	467.60	758	CHIX	2899474249430	2001001125
GLENCORE PLC	28/06/2022	15:03:11	JE00B4T3BW64	467.60	34	CHIX	2899474249431	2001001125
GLENCORE PLC	28/06/2022	15:03:31	JE00B4T3BW64	467.55	1'817	XLON	E0AIDeQtsWdW	2001001125
GLENCORE PLC	28/06/2022	15:04:50	JE00B4T3BW64	468.20	1'913	CHIX	2899474250989	2001001125
GLENCORE PLC	28/06/2022	15:04:50	JE00B4T3BW64	468.20	27	XLON	E0AIDeQtsa56	2001001125
GLENCORE PLC	28/06/2022	15:04:50	JE00B4T3BW64	468.20	179	XLON	E0AIDeQtsa58	2001001125
GLENCORE PLC	28/06/2022	15:04:50	JE00B4T3BW64	468.20	179	XLON	E0AIDeQtsa5A	2001001125
GLENCORE PLC	28/06/2022	15:04:50	JE00B4T3BW64	468.20	412	BATE	78364271494	2001001125
GLENCORE PLC	28/06/2022	15:04:50	JE00B4T3BW64	468.20	200	BATE	78364271495	2001001125
GLENCORE PLC	28/06/2022	15:04:50	JE00B4T3BW64	468.20	64	XLON	E0AIDeQtsa5f	2001001125
GLENCORE PLC	28/06/2022	15:04:50	JE00B4T3BW64	468.20	438	XLON	E0AIDeQtsa5q	2001001125
GLENCORE PLC	28/06/2022	15:04:50	JE00B4T3BW64	468.20	131	XLON	E0AIDeQtsa5s	2001001125
GLENCORE PLC	28/06/2022	15:04:50	JE00B4T3BW64	468.20	907	XLON	E0AIDeQtsa6F	2001001125
GLENCORE PLC	28/06/2022	15:04:50	JE00B4T3BW64	468.20	513	XLON	E0AIDeQtsa6H	2001001125
GLENCORE PLC	28/06/2022	15:04:51	JE00B4T3BW64	468.20	297	BATE	78364271497	2001001125

GLENCORE PLC	28/06/2022	15:05:39	JE00B4T3BW64	468.00	1'698	CHIX	2899474251718	2001001125
GLENCORE PLC	28/06/2022	15:05:39	JE00B4T3BW64	468.00	1'330	XLON	E0AlDeQtscAN	2001001125
GLENCORE PLC	28/06/2022	15:05:39	JE00B4T3BW64	468.00	428	XLON	E0AlDeQtscAQ	2001001125
GLENCORE PLC	28/06/2022	15:06:07	JE00B4T3BW64	467.95	1'975	CHIX	2899474252086	2001001125
GLENCORE PLC	28/06/2022	15:06:35	JE00B4T3BW64	467.10	1'219	XLON	E0AlDeQtsejg	2001001125
GLENCORE PLC	28/06/2022	15:06:35	JE00B4T3BW64	467.10	481	XLON	E0AlDeQtsekB	2001001125
GLENCORE PLC	28/06/2022	15:06:57	JE00B4T3BW64	467.30	1'975	BATE	78364272640	2001001125
GLENCORE PLC	28/06/2022	15:07:22	JE00B4T3BW64	466.60	190	CHIX	2899474253387	2001001125
GLENCORE PLC	28/06/2022	15:07:40	JE00B4T3BW64	466.95	1'313	CHIX	2899474253682	2001001125
GLENCORE PLC	28/06/2022	15:07:40	JE00B4T3BW64	466.90	521	XLON	E0AlDeQtshny	2001001125
GLENCORE PLC	28/06/2022	15:07:40	JE00B4T3BW64	466.90	496	XLON	E0AlDeQtsho3	2001001125
GLENCORE PLC	28/06/2022	15:08:21	JE00B4T3BW64	467.20	1'847	CHIX	2899474254353	2001001125
GLENCORE PLC	28/06/2022	15:09:00	JE00B4T3BW64	467.50	1'709	CHIX	2899474254932	2001001125
GLENCORE PLC	28/06/2022	15:09:00	JE00B4T3BW64	467.50	775	CHIX	2899474254933	2001001125
GLENCORE PLC	28/06/2022	15:09:00	JE00B4T3BW64	467.50	985	CHIX	2899474254934	2001001125
GLENCORE PLC	28/06/2022	15:09:38	JE00B4T3BW64	468.15	1'894	BATE	78364274212	2001001125
GLENCORE PLC	28/06/2022	15:09:44	JE00B4T3BW64	468.00	1'622	CHIX	2899474255807	2001001125
GLENCORE PLC	28/06/2022	15:10:10	JE00B4T3BW64	467.80	1'771	XLON	E0AlDeQtsnnC	2001001125
GLENCORE PLC	28/06/2022	15:10:49	JE00B4T3BW64	467.90	840	XLON	E0AlDeQtsom4	2001001125
GLENCORE PLC	28/06/2022	15:10:49	JE00B4T3BW64	467.90	732	XLON	E0AlDeQtsom8	2001001125
GLENCORE PLC	28/06/2022	15:10:49	JE00B4T3BW64	467.90	50	XLON	E0AlDeQtsomB	2001001125
GLENCORE PLC	28/06/2022	15:11:20	JE00B4T3BW64	468.05	1'738	XLON	E0AlDeQtspy3	2001001125
GLENCORE PLC	28/06/2022	15:11:27	JE00B4T3BW64	467.90	1'796	CHIX	2899474257161	2001001125
GLENCORE PLC	28/06/2022	15:12:05	JE00B4T3BW64	468.15	384	CHIX	2899474257656	2001001125
GLENCORE PLC	28/06/2022	15:12:05	JE00B4T3BW64	468.15	48	CHIX	2899474257657	2001001125
GLENCORE PLC	28/06/2022	15:12:05	JE00B4T3BW64	468.15	1'212	CHIX	2899474257658	2001001125
GLENCORE PLC	28/06/2022	15:12:33	JE00B4T3BW64	468.30	1'298	CHIX	2899474258102	2001001125
GLENCORE PLC	28/06/2022	15:12:33	JE00B4T3BW64	468.30	460	CHIX	2899474258103	2001001125
GLENCORE PLC	28/06/2022	15:13:25	JE00B4T3BW64	468.40	1'917	XLON	E0AlDeQtsuqZ	2001001125
GLENCORE PLC	28/06/2022	15:14:17	JE00B4T3BW64	468.80	1'657	XLON	E0AlDeQtswW7	2001001125
GLENCORE PLC	28/06/2022	15:14:17	JE00B4T3BW64	468.80	1'747	BATE	78364276652	2001001125
GLENCORE PLC	28/06/2022	15:14:17	JE00B4T3BW64	468.80	1'726	CHIX	2899474259601	2001001125
GLENCORE PLC	28/06/2022	15:14:54	JE00B4T3BW64	469.50	1'571	XLON	E0AlDeQtsxOa	2001001125
GLENCORE PLC	28/06/2022	15:14:54	JE00B4T3BW64	469.45	537	XLON	E0AlDeQtsxOx	2001001125
GLENCORE PLC	28/06/2022	15:14:54	JE00B4T3BW64	469.45	1'313	XLON	E0AlDeQtsxP0	2001001125
GLENCORE PLC	28/06/2022	15:15:26	JE00B4T3BW64	468.80	1'780	CHIX	2899474260506	2001001125
GLENCORE PLC	28/06/2022	15:15:54	JE00B4T3BW64	469.10	650	XLON	E0AlDeQtzel	2001001125
GLENCORE PLC	28/06/2022	15:16:03	JE00B4T3BW64	469.10	1'706	XLON	E0AlDeQtt03P	2001001125
GLENCORE PLC	28/06/2022	15:17:00	JE00B4T3BW64	469.15	1'429	BATE	78364278062	2001001125
GLENCORE PLC	28/06/2022	15:17:00	JE00B4T3BW64	469.15	1'437	CHIX	2899474261779	2001001125
GLENCORE PLC	28/06/2022	15:17:29	JE00B4T3BW64	469.15	1'439	CHIX	2899474262178	2001001125
GLENCORE PLC	28/06/2022	15:18:01	JE00B4T3BW64	469.15	1'258	XLON	E0AlDeQtt434	2001001125
GLENCORE PLC	28/06/2022	15:18:01	JE00B4T3BW64	469.15	178	XLON	E0AlDeQtt439	2001001125
GLENCORE PLC	28/06/2022	15:18:01	JE00B4T3BW64	469.15	1'443	CHIX	2899474262711	2001001125

GLENCORE PLC	28/06/2022	15:18:33	JE00B4T3BW64	469.65	1'329	CHIX	2899474263085	2001001125
GLENCORE PLC	28/06/2022	15:19:01	JE00B4T3BW64	469.45	1'344	CHIX	2899474263417	2001001125
GLENCORE PLC	28/06/2022	15:19:01	JE00B4T3BW64	469.45	1'320	XLON	E0AIDeQtt5f6	2001001125
GLENCORE PLC	28/06/2022	15:19:32	JE00B4T3BW64	469.60	1'514	XLON	E0AIDeQtt6fq	2001001125
GLENCORE PLC	28/06/2022	15:19:45	JE00B4T3BW64	469.45	1'005	CHIX	2899474263925	2001001125
GLENCORE PLC	28/06/2022	15:19:45	JE00B4T3BW64	469.45	302	CHIX	2899474263926	2001001125
GLENCORE PLC	28/06/2022	15:20:01	JE00B4T3BW64	468.85	1'501	BATE	78364279600	2001001125
GLENCORE PLC	28/06/2022	15:20:37	JE00B4T3BW64	468.45	1'493	XLON	E0AIDeQtt9HW	2001001125
GLENCORE PLC	28/06/2022	15:20:40	JE00B4T3BW64	468.30	1'369	CHIX	2899474264874	2001001125
GLENCORE PLC	28/06/2022	15:21:28	JE00B4T3BW64	467.80	324	CHIX	2899474265926	2001001125
GLENCORE PLC	28/06/2022	15:21:28	JE00B4T3BW64	467.80	282	CHIX	2899474265928	2001001125
GLENCORE PLC	28/06/2022	15:21:28	JE00B4T3BW64	467.80	1'038	CHIX	2899474265929	2001001125
GLENCORE PLC	28/06/2022	15:21:33	JE00B4T3BW64	467.70	1'002	BATE	78364280584	2001001125
GLENCORE PLC	28/06/2022	15:21:33	JE00B4T3BW64	467.70	305	BATE	78364280585	2001001125
GLENCORE PLC	28/06/2022	15:21:48	JE00B4T3BW64	467.40	1'549	BATE	78364280806	2001001125
GLENCORE PLC	28/06/2022	15:22:22	JE00B4T3BW64	466.90	1'471	BATE	78364281127	2001001125
GLENCORE PLC	28/06/2022	15:23:01	JE00B4T3BW64	467.10	1'350	BATE	78364281505	2001001125
GLENCORE PLC	28/06/2022	15:23:01	JE00B4T3BW64	467.10	1'290	XLON	E0AIDeQttF2O	2001001125
GLENCORE PLC	28/06/2022	15:23:29	JE00B4T3BW64	467.30	1'375	BATE	78364281782	2001001125
GLENCORE PLC	28/06/2022	15:24:03	JE00B4T3BW64	466.90	1'490	CHIX	2899474268355	2001001125
GLENCORE PLC	28/06/2022	15:24:07	JE00B4T3BW64	466.60	1'385	XLON	E0AIDeQttGwG	2001001125
GLENCORE PLC	28/06/2022	15:24:26	JE00B4T3BW64	467.25	1'462	CHIX	2899474268731	2001001125
GLENCORE PLC	28/06/2022	15:24:54	JE00B4T3BW64	466.75	1'478	CHIX	2899474269168	2001001125
GLENCORE PLC	28/06/2022	15:25:08	JE00B4T3BW64	467.05	1'467	CHIX	2899474269346	2001001125
GLENCORE PLC	28/06/2022	15:25:29	JE00B4T3BW64	467.00	897	CHIX	2899474269673	2001001125
GLENCORE PLC	28/06/2022	15:25:29	JE00B4T3BW64	467.00	653	CHIX	2899474269674	2001001125
GLENCORE PLC	28/06/2022	15:25:54	JE00B4T3BW64	467.15	1'313	CHIX	2899474269896	2001001125
GLENCORE PLC	28/06/2022	15:26:26	JE00B4T3BW64	466.95	1'500	XLON	E0AIDeQttLih	2001001125
GLENCORE PLC	28/06/2022	15:26:41	JE00B4T3BW64	466.65	1'224	XLON	E0AIDeQttMNO	2001001125
GLENCORE PLC	28/06/2022	15:26:41	JE00B4T3BW64	466.65	186	XLON	E0AIDeQttMNQ	2001001125
GLENCORE PLC	28/06/2022	15:27:01	JE00B4T3BW64	466.70	1'304	XLON	E0AIDeQttMog	2001001125
GLENCORE PLC	28/06/2022	15:27:21	JE00B4T3BW64	466.85	1'307	CHIX	2899474270999	2001001125
GLENCORE PLC	28/06/2022	15:28:06	JE00B4T3BW64	466.60	1'452	CHIX	2899474271406	2001001125
GLENCORE PLC	28/06/2022	15:28:06	JE00B4T3BW64	466.60	1'386	BATE	78364284076	2001001125
GLENCORE PLC	28/06/2022	15:28:31	JE00B4T3BW64	466.30	1'315	XLON	E0AIDeQttPBk	2001001125
GLENCORE PLC	28/06/2022	15:29:28	JE00B4T3BW64	466.75	1'347	CHIX	2899474272515	2001001125
GLENCORE PLC	28/06/2022	15:29:28	JE00B4T3BW64	466.75	1'512	XLON	E0AIDeQttQTA	2001001125
GLENCORE PLC	28/06/2022	15:29:32	JE00B4T3BW64	466.55	1'459	CHIX	2899474272595	2001001125
GLENCORE PLC	28/06/2022	15:30:14	JE00B4T3BW64	465.95	1'483	BATE	78364285263	2001001125
GLENCORE PLC	28/06/2022	15:30:22	JE00B4T3BW64	465.75	1'298	XLON	E0AIDeQttSEH	2001001125
GLENCORE PLC	28/06/2022	15:30:52	JE00B4T3BW64	465.75	1'412	XLON	E0AIDeQttTZf	2001001125
GLENCORE PLC	28/06/2022	15:31:05	JE00B4T3BW64	465.65	1'454	CHIX	2899474274189	2001001125
GLENCORE PLC	28/06/2022	15:31:32	JE00B4T3BW64	465.60	1'425	CHIX	2899474274599	2001001125
GLENCORE PLC	28/06/2022	15:31:58	JE00B4T3BW64	465.70	1'350	BATE	78364286394	2001001125

GLENCORE PLC	28/06/2022	15:32:28	JE00B4T3BW64	465.55	81	BATE	78364286695	2001001125
GLENCORE PLC	28/06/2022	15:32:28	JE00B4T3BW64	465.55	1'194	BATE	78364286696	2001001125
GLENCORE PLC	28/06/2022	15:32:34	JE00B4T3BW64	465.70	1'523	XLON	E0AlDeQttXqI	2001001125
GLENCORE PLC	28/06/2022	15:33:22	JE00B4T3BW64	465.50	1'551	CHIX	2899474276446	2001001125
GLENCORE PLC	28/06/2022	15:33:22	JE00B4T3BW64	465.50	1'340	BATE	78364287290	2001001125
GLENCORE PLC	28/06/2022	15:34:04	JE00B4T3BW64	465.60	533	XLON	E0AlDeQttb6J	2001001125
GLENCORE PLC	28/06/2022	15:34:04	JE00B4T3BW64	465.60	887	XLON	E0AlDeQttb6M	2001001125
GLENCORE PLC	28/06/2022	15:34:13	JE00B4T3BW64	465.55	1'534	BATE	78364287671	2001001125
GLENCORE PLC	28/06/2022	15:34:37	JE00B4T3BW64	465.45	1'424	BATE	78364287885	2001001125
GLENCORE PLC	28/06/2022	15:35:07	JE00B4T3BW64	465.45	176	BATE	78364288180	2001001125
GLENCORE PLC	28/06/2022	15:35:07	JE00B4T3BW64	465.45	1'126	BATE	78364288181	2001001125
GLENCORE PLC	28/06/2022	15:35:20	JE00B4T3BW64	465.45	1'420	CHIX	2899474277855	2001001125
GLENCORE PLC	28/06/2022	15:36:04	JE00B4T3BW64	465.70	1'194	CHIX	2899474278457	2001001125
GLENCORE PLC	28/06/2022	15:36:04	JE00B4T3BW64	465.70	318	CHIX	2899474278458	2001001125
GLENCORE PLC	28/06/2022	15:36:04	JE00B4T3BW64	465.70	782	CHIX	2899474278459	2001001125
GLENCORE PLC	28/06/2022	15:36:04	JE00B4T3BW64	465.70	568	CHIX	2899474278467	2001001125
GLENCORE PLC	28/06/2022	15:36:32	JE00B4T3BW64	465.50	778	XLON	E0AlDeQttfo3	2001001125
GLENCORE PLC	28/06/2022	15:36:32	JE00B4T3BW64	465.50	501	XLON	E0AlDeQttfo9	2001001125
GLENCORE PLC	28/06/2022	15:37:07	JE00B4T3BW64	465.45	1'316	BATE	78364289042	2001001125
GLENCORE PLC	28/06/2022	15:37:07	JE00B4T3BW64	465.45	1'301	CHIX	2899474279179	2001001125
GLENCORE PLC	28/06/2022	15:38:32	JE00B4T3BW64	466.30	1'201	CHIX	2899474280200	2001001125
GLENCORE PLC	28/06/2022	15:38:32	JE00B4T3BW64	466.30	423	CHIX	2899474280201	2001001125
GLENCORE PLC	28/06/2022	15:38:34	JE00B4T3BW64	466.25	40	CHIX	2899474280221	2001001125
GLENCORE PLC	28/06/2022	15:38:34	JE00B4T3BW64	466.25	1'531	CHIX	2899474280222	2001001125
GLENCORE PLC	28/06/2022	15:38:34	JE00B4T3BW64	466.25	1'375	XLON	E0AlDeQttivy	2001001125
GLENCORE PLC	28/06/2022	15:38:57	JE00B4T3BW64	466.10	1'300	XLON	E0AlDeQttipe	2001001125
GLENCORE PLC	28/06/2022	15:39:17	JE00B4T3BW64	465.85	904	CHIX	2899474280855	2001001125
GLENCORE PLC	28/06/2022	15:39:17	JE00B4T3BW64	465.85	557	CHIX	2899474280857	2001001125
GLENCORE PLC	28/06/2022	15:40:07	JE00B4T3BW64	465.75	1'499	XLON	E0AlDeQttlgF	2001001125
GLENCORE PLC	28/06/2022	15:40:07	JE00B4T3BW64	465.75	1'339	XLON	E0AlDeQttlgH	2001001125
GLENCORE PLC	28/06/2022	15:40:35	JE00B4T3BW64	465.85	138	XLON	E0AlDeQttmW0	2001001125
GLENCORE PLC	28/06/2022	15:40:35	JE00B4T3BW64	465.85	1'032	XLON	E0AlDeQttmW3	2001001125
GLENCORE PLC	28/06/2022	15:40:35	JE00B4T3BW64	465.85	185	XLON	E0AlDeQttmW5	2001001125
GLENCORE PLC	28/06/2022	15:40:59	JE00B4T3BW64	465.85	259	CHIX	2899474282062	2001001125
GLENCORE PLC	28/06/2022	15:40:59	JE00B4T3BW64	465.85	1'040	CHIX	2899474282063	2001001125
GLENCORE PLC	28/06/2022	15:41:17	JE00B4T3BW64	465.80	1'534	CHIX	2899474282254	2001001125
GLENCORE PLC	28/06/2022	15:41:29	JE00B4T3BW64	465.60	1'486	CHIX	2899474282382	2001001125
GLENCORE PLC	28/06/2022	15:41:51	JE00B4T3BW64	465.45	1'509	XLON	E0AlDeQttoVY	2001001125
GLENCORE PLC	28/06/2022	15:42:25	JE00B4T3BW64	465.15	294	BATE	78364291767	2001001125
GLENCORE PLC	28/06/2022	15:42:25	JE00B4T3BW64	465.15	1'053	BATE	78364291768	2001001125
GLENCORE PLC	28/06/2022	15:42:57	JE00B4T3BW64	464.95	1'375	CHIX	2899474283885	2001001125
GLENCORE PLC	28/06/2022	15:42:57	JE00B4T3BW64	464.95	92	CHIX	2899474283886	2001001125
GLENCORE PLC	28/06/2022	15:43:41	JE00B4T3BW64	465.25	1'498	CHIX	2899474284318	2001001125
GLENCORE PLC	28/06/2022	15:43:41	JE00B4T3BW64	465.25	328	CHIX	2899474284319	2001001125

GLENCORE PLC	28/06/2022	15:43:43	JE00B4T3BW64	465.25	327	CHIX	2899474284332	2001001125
GLENCORE PLC	28/06/2022	15:43:54	JE00B4T3BW64	465.40	310	CHIX	2899474284527	2001001125
GLENCORE PLC	28/06/2022	15:43:54	JE00B4T3BW64	465.40	1'125	CHIX	2899474284528	2001001125
GLENCORE PLC	28/06/2022	15:44:25	JE00B4T3BW64	465.30	1'432	CHIX	2899474284901	2001001125
GLENCORE PLC	28/06/2022	15:45:32	JE00B4T3BW64	465.10	128	XLON	E0AlDeQttulW	2001001125
GLENCORE PLC	28/06/2022	15:45:32	JE00B4T3BW64	465.10	1'337	XLON	E0AlDeQttula	2001001125
GLENCORE PLC	28/06/2022	15:45:33	JE00B4T3BW64	465.05	856	CHIX	2899474285506	2001001125
GLENCORE PLC	28/06/2022	15:45:33	JE00B4T3BW64	465.05	423	CHIX	2899474285507	2001001125
GLENCORE PLC	28/06/2022	15:45:33	JE00B4T3BW64	465.05	1'337	CHIX	2899474285508	2001001125
GLENCORE PLC	28/06/2022	15:45:46	JE00B4T3BW64	464.80	1'404	BATE	78364293232	2001001125
GLENCORE PLC	28/06/2022	15:45:46	JE00B4T3BW64	464.80	149	BATE	78364293233	2001001125
GLENCORE PLC	28/06/2022	15:46:05	JE00B4T3BW64	464.55	1'507	XLON	E0AlDeQttvit	2001001125
GLENCORE PLC	28/06/2022	15:46:40	JE00B4T3BW64	464.40	1'328	CHIX	2899474286448	2001001125
GLENCORE PLC	28/06/2022	15:46:40	JE00B4T3BW64	464.40	54	CHIX	2899474286449	2001001125
GLENCORE PLC	28/06/2022	15:46:55	JE00B4T3BW64	463.95	1'295	XLON	E0AlDeQttxpf	2001001125
GLENCORE PLC	28/06/2022	15:47:22	JE00B4T3BW64	464.00	540	XLON	E0AlDeQttzGy	2001001125
GLENCORE PLC	28/06/2022	15:47:22	JE00B4T3BW64	464.00	757	XLON	E0AlDeQttzHB	2001001125
GLENCORE PLC	28/06/2022	15:48:02	JE00B4T3BW64	463.40	1'331	XLON	E0AlDeQtu0FZ	2001001125
GLENCORE PLC	28/06/2022	15:48:30	JE00B4T3BW64	463.30	1'177	CHIX	2899474287998	2001001125
GLENCORE PLC	28/06/2022	15:49:11	JE00B4T3BW64	463.25	674	CHIX	2899474288643	2001001125
GLENCORE PLC	28/06/2022	15:49:11	JE00B4T3BW64	463.25	818	CHIX	2899474288645	2001001125
GLENCORE PLC	28/06/2022	15:49:11	JE00B4T3BW64	463.25	767	XLON	E0AlDeQtu29d	2001001125
GLENCORE PLC	28/06/2022	15:49:11	JE00B4T3BW64	463.25	771	XLON	E0AlDeQtu29h	2001001125
GLENCORE PLC	28/06/2022	15:49:15	JE00B4T3BW64	463.10	1'617	CHIX	2899474288723	2001001125
GLENCORE PLC	28/06/2022	15:49:48	JE00B4T3BW64	462.65	1'333	CHIX	2899474289101	2001001125
GLENCORE PLC	28/06/2022	15:49:48	JE00B4T3BW64	462.65	243	CHIX	2899474289107	2001001125
GLENCORE PLC	28/06/2022	15:50:19	JE00B4T3BW64	462.20	1'403	XLON	E0AlDeQtu4ar	2001001125
GLENCORE PLC	28/06/2022	15:51:08	JE00B4T3BW64	462.10	1'436	BATE	78364295849	2001001125
GLENCORE PLC	28/06/2022	15:51:08	JE00B4T3BW64	462.10	1'702	CHIX	2899474290044	2001001125
GLENCORE PLC	28/06/2022	15:51:08	JE00B4T3BW64	462.10	180	BATE	78364295850	2001001125
GLENCORE PLC	28/06/2022	15:52:14	JE00B4T3BW64	462.60	1'447	CHIX	2899474290817	2001001125
GLENCORE PLC	28/06/2022	15:52:14	JE00B4T3BW64	462.60	1'527	XLON	E0AlDeQtu7ol	2001001125
GLENCORE PLC	28/06/2022	15:52:21	JE00B4T3BW64	462.50	566	CHIX	2899474290944	2001001125
GLENCORE PLC	28/06/2022	15:52:21	JE00B4T3BW64	462.50	1'051	CHIX	2899474290945	2001001125
GLENCORE PLC	28/06/2022	15:52:54	JE00B4T3BW64	462.85	140	CHIX	2899474291541	2001001125
GLENCORE PLC	28/06/2022	15:52:54	JE00B4T3BW64	462.85	1'330	CHIX	2899474291542	2001001125
GLENCORE PLC	28/06/2022	15:52:54	JE00B4T3BW64	462.85	107	CHIX	2899474291543	2001001125
GLENCORE PLC	28/06/2022	15:53:39	JE00B4T3BW64	462.95	664	XLON	E0AlDeQtuAWX	2001001125
GLENCORE PLC	28/06/2022	15:53:39	JE00B4T3BW64	462.95	626	XLON	E0AlDeQtuAWZ	2001001125
GLENCORE PLC	28/06/2022	15:53:39	JE00B4T3BW64	462.95	1'413	BATE	78364296947	2001001125
GLENCORE PLC	28/06/2022	15:53:39	JE00B4T3BW64	462.95	52	XLON	E0AlDeQtuAWm	2001001125
GLENCORE PLC	28/06/2022	15:55:25	JE00B4T3BW64	463.45	832	CHIX	2899474293298	2001001125
GLENCORE PLC	28/06/2022	15:55:25	JE00B4T3BW64	463.45	480	CHIX	2899474293299	2001001125
GLENCORE PLC	28/06/2022	15:55:45	JE00B4T3BW64	463.45	1'593	CHIX	2899474293481	2001001125

GLENCORE PLC	28/06/2022	15:55:45	JE00B4T3BW64	463.40	1'562	XLON	E0AlDeQtuDk5	2001001125
GLENCORE PLC	28/06/2022	15:55:45	JE00B4T3BW64	463.40	1'387	XLON	E0AlDeQtuDk7	2001001125
GLENCORE PLC	28/06/2022	15:55:45	JE00B4T3BW64	463.40	1'363	CHIX	2899474293503	2001001125
GLENCORE PLC	28/06/2022	15:55:57	JE00B4T3BW64	463.25	1'602	XLON	E0AlDeQtuDxM	2001001125
GLENCORE PLC	28/06/2022	15:56:43	JE00B4T3BW64	463.20	688	CHIX	2899474294241	2001001125
GLENCORE PLC	28/06/2022	15:56:43	JE00B4T3BW64	463.20	760	CHIX	2899474294242	2001001125
GLENCORE PLC	28/06/2022	15:56:50	JE00B4T3BW64	463.10	243	BATE	78364298368	2001001125
GLENCORE PLC	28/06/2022	15:56:50	JE00B4T3BW64	463.10	1'302	BATE	78364298369	2001001125
GLENCORE PLC	28/06/2022	15:57:19	JE00B4T3BW64	462.70	809	CHIX	2899474294788	2001001125
GLENCORE PLC	28/06/2022	15:57:19	JE00B4T3BW64	462.70	695	CHIX	2899474294789	2001001125
GLENCORE PLC	28/06/2022	15:57:46	JE00B4T3BW64	462.55	1'611	CHIX	2899474295087	2001001125
GLENCORE PLC	28/06/2022	15:58:08	JE00B4T3BW64	462.30	1'474	XLON	E0AlDeQtuHh4	2001001125
GLENCORE PLC	28/06/2022	15:58:53	JE00B4T3BW64	462.15	420	XLON	E0AlDeQtuIbL	2001001125
GLENCORE PLC	28/06/2022	15:59:26	JE00B4T3BW64	462.10	1'099	XLON	E0AlDeQtuJRA	2001001125
GLENCORE PLC	28/06/2022	15:59:26	JE00B4T3BW64	462.10	1'735	XLON	E0AlDeQtuJRC	2001001125
GLENCORE PLC	28/06/2022	16:00:20	JE00B4T3BW64	462.30	805	XLON	E0AlDeQtuKmn	2001001125
GLENCORE PLC	28/06/2022	16:00:20	JE00B4T3BW64	462.30	893	XLON	E0AlDeQtuKmp	2001001125
GLENCORE PLC	28/06/2022	16:00:20	JE00B4T3BW64	462.30	1'661	CHIX	2899474296969	2001001125
GLENCORE PLC	28/06/2022	16:00:21	JE00B4T3BW64	462.25	1'748	XLON	E0AlDeQtuKnl	2001001125
GLENCORE PLC	28/06/2022	16:00:48	JE00B4T3BW64	462.40	1'769	BATE	78364300185	2001001125
GLENCORE PLC	28/06/2022	16:01:29	JE00B4T3BW64	462.55	464	BATE	78364300645	2001001125
GLENCORE PLC	28/06/2022	16:01:29	JE00B4T3BW64	462.55	1'222	BATE	78364300646	2001001125
GLENCORE PLC	28/06/2022	16:01:42	JE00B4T3BW64	462.00	1'920	XLON	E0AlDeQtuO4X	2001001125
GLENCORE PLC	28/06/2022	16:02:09	JE00B4T3BW64	461.90	1'727	CHIX	2899474298805	2001001125
GLENCORE PLC	28/06/2022	16:02:34	JE00B4T3BW64	461.20	1'864	XLON	E0AlDeQtuPvF	2001001125
GLENCORE PLC	28/06/2022	16:03:17	JE00B4T3BW64	461.15	2'081	CHIX	2899474299636	2001001125
GLENCORE PLC	28/06/2022	16:04:20	JE00B4T3BW64	460.90	374	XLON	E0AlDeQtuT20	2001001125
GLENCORE PLC	28/06/2022	16:04:33	JE00B4T3BW64	460.90	218	CHIX	2899474300926	2001001125
GLENCORE PLC	28/06/2022	16:04:33	JE00B4T3BW64	460.90	931	CHIX	2899474300927	2001001125
GLENCORE PLC	28/06/2022	16:04:33	JE00B4T3BW64	460.90	1'550	XLON	E0AlDeQtuTqL	2001001125
GLENCORE PLC	28/06/2022	16:04:33	JE00B4T3BW64	460.90	179	CHIX	2899474300928	2001001125
GLENCORE PLC	28/06/2022	16:04:33	JE00B4T3BW64	460.90	558	CHIX	2899474300929	2001001125
GLENCORE PLC	28/06/2022	16:05:07	JE00B4T3BW64	461.20	869	CHIX	2899474301403	2001001125
GLENCORE PLC	28/06/2022	16:05:07	JE00B4T3BW64	461.20	1'170	CHIX	2899474301404	2001001125
GLENCORE PLC	28/06/2022	16:05:21	JE00B4T3BW64	461.00	861	XLON	E0AlDeQtuVJI	2001001125
GLENCORE PLC	28/06/2022	16:05:21	JE00B4T3BW64	461.00	842	XLON	E0AlDeQtuVJn	2001001125
GLENCORE PLC	28/06/2022	16:05:51	JE00B4T3BW64	461.10	1'803	XLON	E0AlDeQtuW49	2001001125
GLENCORE PLC	28/06/2022	16:06:22	JE00B4T3BW64	461.25	2'004	XLON	E0AlDeQtuWpS	2001001125
GLENCORE PLC	28/06/2022	16:06:47	JE00B4T3BW64	461.55	2'084	XLON	E0AlDeQtuXQW	2001001125
GLENCORE PLC	28/06/2022	16:07:42	JE00B4T3BW64	462.10	1'306	XLON	E0AlDeQtuYvf	2001001125
GLENCORE PLC	28/06/2022	16:07:42	JE00B4T3BW64	462.10	541	XLON	E0AlDeQtuYvh	2001001125
GLENCORE PLC	28/06/2022	16:07:42	JE00B4T3BW64	462.05	319	CHIX	2899474303420	2001001125
GLENCORE PLC	28/06/2022	16:07:42	JE00B4T3BW64	462.05	1'585	CHIX	2899474303421	2001001125
GLENCORE PLC	28/06/2022	16:07:42	JE00B4T3BW64	462.05	145	CHIX	2899474303439	2001001125

GLENCORE PLC	28/06/2022	16:08:31	JE00B4T3BW64	461.90	852	CHIX	2899474303936	2001001125
GLENCORE PLC	28/06/2022	16:08:31	JE00B4T3BW64	461.90	703	CHIX	2899474303937	2001001125
GLENCORE PLC	28/06/2022	16:08:31	JE00B4T3BW64	461.90	18	BATE	78364304251	2001001125
GLENCORE PLC	28/06/2022	16:09:28	JE00B4T3BW64	461.50	1'497	CHIX	2899474304549	2001001125
GLENCORE PLC	28/06/2022	16:09:28	JE00B4T3BW64	461.50	1'623	CHIX	2899474304550	2001001125
GLENCORE PLC	28/06/2022	16:09:28	JE00B4T3BW64	461.50	1'436	CHIX	2899474304551	2001001125
GLENCORE PLC	28/06/2022	16:09:44	JE00B4T3BW64	461.30	519	XLON	E0AlDeQtubd0	2001001125
GLENCORE PLC	28/06/2022	16:09:44	JE00B4T3BW64	461.30	782	XLON	E0AlDeQtubd4	2001001125
GLENCORE PLC	28/06/2022	16:10:17	JE00B4T3BW64	461.30	1'619	CHIX	2899474305282	2001001125
GLENCORE PLC	28/06/2022	16:11:00	JE00B4T3BW64	461.35	1'741	XLON	E0AlDeQtudMg	2001001125
GLENCORE PLC	28/06/2022	16:11:00	JE00B4T3BW64	461.35	1'334	CHIX	2899474305811	2001001125
GLENCORE PLC	28/06/2022	16:11:55	JE00B4T3BW64	461.80	1'319	CHIX	2899474306866	2001001125
GLENCORE PLC	28/06/2022	16:11:55	JE00B4T3BW64	461.80	1'314	XLON	E0AlDeQtuf54	2001001125
GLENCORE PLC	28/06/2022	16:13:05	JE00B4T3BW64	461.75	1'693	CHIX	2899474307677	2001001125
GLENCORE PLC	28/06/2022	16:13:05	JE00B4T3BW64	461.75	1'374	CHIX	2899474307678	2001001125
GLENCORE PLC	28/06/2022	16:13:33	JE00B4T3BW64	462.05	1'643	BATE	78364306799	2001001125
GLENCORE PLC	28/06/2022	16:13:33	JE00B4T3BW64	462.05	1'380	XLON	E0AlDeQtugyh	2001001125
GLENCORE PLC	28/06/2022	16:13:33	JE00B4T3BW64	462.00	1'132	CHIX	2899474308045	2001001125
GLENCORE PLC	28/06/2022	16:13:33	JE00B4T3BW64	462.00	776	CHIX	2899474308046	2001001125
GLENCORE PLC	28/06/2022	16:15:10	JE00B4T3BW64	461.75	1'744	XLON	E0AlDeQtuj7c	2001001125
GLENCORE PLC	28/06/2022	16:15:10	JE00B4T3BW64	461.75	1'713	XLON	E0AlDeQtuj7e	2001001125
GLENCORE PLC	28/06/2022	16:15:10	JE00B4T3BW64	461.75	1'644	BATE	78364307675	2001001125
GLENCORE PLC	28/06/2022	16:16:01	JE00B4T3BW64	461.30	2'009	XLON	E0AlDeQtul2i	2001001125
GLENCORE PLC	28/06/2022	16:16:01	JE00B4T3BW64	461.30	1'827	CHIX	2899474310697	2001001125
GLENCORE PLC	28/06/2022	16:16:25	JE00B4T3BW64	461.10	944	CHIX	2899474311036	2001001125
GLENCORE PLC	28/06/2022	16:16:25	JE00B4T3BW64	461.10	876	CHIX	2899474311037	2001001125
GLENCORE PLC	28/06/2022	16:17:04	JE00B4T3BW64	461.30	1'000	XLON	E0AlDeQtumwM	2001001125
GLENCORE PLC	28/06/2022	16:17:04	JE00B4T3BW64	461.30	531	XLON	E0AlDeQtumwO	2001001125
GLENCORE PLC	28/06/2022	16:17:04	JE00B4T3BW64	461.30	295	CHIX	2899474311551	2001001125
GLENCORE PLC	28/06/2022	16:17:59	JE00B4T3BW64	460.95	1'567	CHIX	2899474312326	2001001125
GLENCORE PLC	28/06/2022	16:17:59	JE00B4T3BW64	460.95	204	XLON	E0AlDeQtuoMI	2001001125
GLENCORE PLC	28/06/2022	16:17:59	JE00B4T3BW64	460.95	1'140	XLON	E0AlDeQtuoMo	2001001125
GLENCORE PLC	28/06/2022	16:17:59	JE00B4T3BW64	460.95	122	XLON	E0AlDeQtuoMs	2001001125
GLENCORE PLC	28/06/2022	16:19:23	JE00B4T3BW64	460.80	1'489	CHIX	2899474313677	2001001125
GLENCORE PLC	28/06/2022	16:19:23	JE00B4T3BW64	460.80	1'833	CHIX	2899474313678	2001001125
GLENCORE PLC	28/06/2022	16:19:23	JE00B4T3BW64	460.80	2'370	XLON	E0AlDeQtuqCS	2001001125
GLENCORE PLC	28/06/2022	16:20:02	JE00B4T3BW64	460.50	651	CHIX	2899474314268	2001001125
GLENCORE PLC	28/06/2022	16:20:02	JE00B4T3BW64	460.50	1'935	CHIX	2899474314269	2001001125
GLENCORE PLC	28/06/2022	16:20:28	JE00B4T3BW64	460.65	781	XLON	E0AlDeQtus5i	2001001125
GLENCORE PLC	28/06/2022	16:21:29	JE00B4T3BW64	460.60	886	XLON	E0AlDeQtutXM	2001001125
GLENCORE PLC	28/06/2022	16:21:29	JE00B4T3BW64	460.60	679	XLON	E0AlDeQtutXO	2001001125
GLENCORE PLC	28/06/2022	16:21:52	JE00B4T3BW64	460.55	1'980	CHIX	2899474316107	2001001125
GLENCORE PLC	28/06/2022	16:21:52	JE00B4T3BW64	460.55	597	CHIX	2899474316109	2001001125
GLENCORE PLC	28/06/2022	16:22:08	JE00B4T3BW64	460.55	698	XLON	E0AlDeQtuuNV	2001001125

GLENCORE PLC	28/06/2022	16:22:08	JE00B4T3BW64	460.55	702	XLON	E0AlDeQtuuNX	2001001125
GLENCORE PLC	28/06/2022	16:22:08	JE00B4T3BW64	460.55	577	CHIX	2899474316349	2001001125
GLENCORE PLC	28/06/2022	16:22:08	JE00B4T3BW64	460.55	749	CHIX	2899474316350	2001001125
GLENCORE PLC	28/06/2022	16:22:08	JE00B4T3BW64	460.55	651	CHIX	2899474316351	2001001125
GLENCORE PLC	28/06/2022	16:22:18	JE00B4T3BW64	460.45	2'148	CHIX	2899474316547	2001001125
GLENCORE PLC	28/06/2022	16:22:18	JE00B4T3BW64	460.45	698	XLON	E0AlDeQtuugc	2001001125
GLENCORE PLC	28/06/2022	16:22:18	JE00B4T3BW64	460.45	702	XLON	E0AlDeQtuuge	2001001125
GLENCORE PLC	28/06/2022	16:22:21	JE00B4T3BW64	460.35	2'397	CHIX	2899474316631	2001001125
GLENCORE PLC	28/06/2022	16:23:45	JE00B4T3BW64	460.40	2'351	XLON	E0AlDeQtuxEI	2001001125
GLENCORE PLC	28/06/2022	16:23:54	JE00B4T3BW64	460.30	2'201	XLON	E0AlDeQtuxSh	2001001125
GLENCORE PLC	28/06/2022	16:23:54	JE00B4T3BW64	460.30	1'189	BATE	78364313010	2001001125
GLENCORE PLC	28/06/2022	16:23:54	JE00B4T3BW64	460.30	1'064	BATE	78364313011	2001001125
GLENCORE PLC	28/06/2022	16:23:54	JE00B4T3BW64	460.30	236	BATE	78364313012	2001001125
GLENCORE PLC	28/06/2022	16:23:54	JE00B4T3BW64	460.30	675	BATE	78364313013	2001001125
GLENCORE PLC	28/06/2022	16:23:54	JE00B4T3BW64	460.30	698	XLON	E0AlDeQtuxSu	2001001125
GLENCORE PLC	28/06/2022	16:23:54	JE00B4T3BW64	460.30	580	XLON	E0AlDeQtuxSw	2001001125
GLENCORE PLC	28/06/2022	16:24:46	JE00B4T3BW64	459.65	2'002	CHIX	2899474319148	2001001125
GLENCORE PLC	28/06/2022	16:24:46	JE00B4T3BW64	459.65	605	XLON	E0AlDeQtuzD1	2001001125
GLENCORE PLC	28/06/2022	16:24:46	JE00B4T3BW64	459.65	13	XLON	E0AlDeQtuzD6	2001001125
GLENCORE PLC	28/06/2022	16:24:46	JE00B4T3BW64	459.65	1'316	XLON	E0AlDeQtuzDD	2001001125
GLENCORE PLC	28/06/2022	16:25:18	JE00B4T3BW64	460.00	739	CHIX	2899474319800	2001001125
GLENCORE PLC	28/06/2022	16:25:18	JE00B4T3BW64	460.00	412	BATE	78364314025	2001001125
GLENCORE PLC	28/06/2022	16:25:18	JE00B4T3BW64	460.00	698	XLON	E0AlDeQtv0Oz	2001001125
GLENCORE PLC	28/06/2022	16:25:18	JE00B4T3BW64	460.00	105	XLON	E0AlDeQtv0P1	2001001125
GLENCORE PLC	28/06/2022	16:25:51	JE00B4T3BW64	460.20	1'896	XLON	E0AlDeQtv1Ne	2001001125
GLENCORE PLC	28/06/2022	16:25:51	JE00B4T3BW64	460.20	1'911	BATE	78364314327	2001001125
GLENCORE PLC	28/06/2022	16:26:47	JE00B4T3BW64	460.15	1'901	XLON	E0AlDeQtv2m0	2001001125
GLENCORE PLC	28/06/2022	16:26:48	JE00B4T3BW64	460.05	1'320	XLON	E0AlDeQtv2oU	2001001125
GLENCORE PLC	28/06/2022	16:26:48	JE00B4T3BW64	460.05	645	XLON	E0AlDeQtv2oW	2001001125
GLENCORE PLC	28/06/2022	16:26:48	JE00B4T3BW64	460.05	1'505	CHIX	2899474321224	2001001125
GLENCORE PLC	28/06/2022	16:26:48	JE00B4T3BW64	460.05	439	CHIX	2899474321225	2001001125
GLENCORE PLC	28/06/2022	16:27:13	JE00B4T3BW64	460.45	1'713	XLON	E0AlDeQtv3rf	2001001125
GLENCORE PLC	28/06/2022	16:27:59	JE00B4T3BW64	460.70	1'351	XLON	E0AlDeQtv57z	2001001125
GLENCORE PLC	28/06/2022	16:27:59	JE00B4T3BW64	460.75	2'085	BATE	78364315622	2001001125
GLENCORE PLC	28/06/2022	16:28:28	JE00B4T3BW64	461.00	1'342	CHIX	2899474323010	2001001125
GLENCORE PLC	28/06/2022	16:28:28	JE00B4T3BW64	461.00	511	CHIX	2899474323011	2001001125
GLENCORE PLC	28/06/2022	16:28:28	JE00B4T3BW64	461.00	785	CHIX	2899474323012	2001001125
GLENCORE PLC	28/06/2022	16:28:32	JE00B4T3BW64	461.05	173	CHIX	2899474323047	2001001125
GLENCORE PLC	28/06/2022	16:28:33	JE00B4T3BW64	461.05	1'286	CHIX	2899474323050	2001001125
GLENCORE PLC	28/06/2022	16:29:48	JE00B4T3BW64	462.25	1'299	XLON	E0AlDeQtv9Vr	2001001125
GLENCORE PLC	28/06/2022	16:29:48	JE00B4T3BW64	462.25	77	XLON	E0AlDeQtv9Vt	2001001125
GLENCORE PLC	28/06/2022	16:29:55	JE00B4T3BW64	462.20	1'595	CHIX	2899474324615	2001001125