

# 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	10/06/2022	JE00B4T3BW64	299,003	513.04	BATE	530.90	505.60
GLENCORE PLC	10/06/2022	JE00B4T3BW64	1,018,049	513.45	CHIX	532.90	505.60
GLENCORE PLC	10/06/2022	JE00B4T3BW64	1,252,948	512.05	XLON	532.90	505.60
* Rounded to two decimal places		Sum:	2,570,000	512.72		532.90	505.60

## Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
GLENCORE PLC	10/06/2022	08:00:27	JE00B4T3BW64	530.20	1,400	XLON	E0AYANKCJghu	2001001125
GLENCORE PLC	10/06/2022	08:00:50	JE00B4T3BW64	530.60	1,299	CHIX	2899474078238	2001001125
GLENCORE PLC	10/06/2022	08:01:15	JE00B4T3BW64	530.70	1,267	CHIX	2899474078540	2001001125
GLENCORE PLC	10/06/2022	08:01:55	JE00B4T3BW64	530.10	1,306	XLON	E0AYANKCJnyX	2001001125
GLENCORE PLC	10/06/2022	08:02:20	JE00B4T3BW64	530.00	1,244	XLON	E0AYANKCJqFQ	2001001125
GLENCORE PLC	10/06/2022	08:03:11	JE00B4T3BW64	529.90	1,284	XLON	E0AYANKCJi2R	2001001125
GLENCORE PLC	10/06/2022	08:03:56	JE00B4T3BW64	529.90	1,344	XLON	E0AYANKCJv5Y	2001001125
GLENCORE PLC	10/06/2022	08:04:23	JE00B4T3BW64	530.20	1,356	CHIX	2899474080130	2001001125
GLENCORE PLC	10/06/2022	08:05:03	JE00B4T3BW64	529.90	1,413	CHIX	2899474080426	2001001125
GLENCORE PLC	10/06/2022	08:05:36	JE00B4T3BW64	530.00	1,256	XLON	E0AYANKCJzsl	2001001125
GLENCORE PLC	10/06/2022	08:06:27	JE00B4T3BW64	530.00	843	CHIX	2899474081104	2001001125
GLENCORE PLC	10/06/2022	08:06:39	JE00B4T3BW64	530.00	1,256	CHIX	2899474081165	2001001125
GLENCORE PLC	10/06/2022	08:07:08	JE00B4T3BW64	529.80	1,285	CHIX	2899474081359	2001001125
GLENCORE PLC	10/06/2022	08:09:11	JE00B4T3BW64	529.20	1,231	XLON	E0AYANKCK709	2001001125
GLENCORE PLC	10/06/2022	08:09:30	JE00B4T3BW64	529.60	1,479	CHIX	2899474082466	2001001125
GLENCORE PLC	10/06/2022	08:09:30	JE00B4T3BW64	529.50	1,518	CHIX	2899474082467	2001001125
GLENCORE PLC	10/06/2022	08:09:56	JE00B4T3BW64	529.20	294	XLON	E0AYANKCK8wk	2001001125
GLENCORE PLC	10/06/2022	08:09:56	JE00B4T3BW64	529.20	502	XLON	E0AYANKCK91u	2001001125
GLENCORE PLC	10/06/2022	08:09:57	JE00B4T3BW64	529.20	661	XLON	E0AYANKCK96k	2001001125
GLENCORE PLC	10/06/2022	08:10:49	JE00B4T3BW64	527.90	1,002	CHIX	2899474083475	2001001125
GLENCORE PLC	10/06/2022	08:10:49	JE00B4T3BW64	527.90	408	CHIX	2899474083476	2001001125

GLENCORE PLC	10/06/2022	08:11:36	JE00B4T3BW64	528.10	980	CHIX	2899474083919	2001001125
GLENCORE PLC	10/06/2022	08:11:36	JE00B4T3BW64	528.10	365	CHIX	2899474083921	2001001125
GLENCORE PLC	10/06/2022	08:13:00	JE00B4T3BW64	528.10	1,334	XLON	E0AYANKCKG73	2001001125
GLENCORE PLC	10/06/2022	08:13:00	JE00B4T3BW64	528.00	1,257	XLON	E0AYANKCKG7N	2001001125
GLENCORE PLC	10/06/2022	08:14:09	JE00B4T3BW64	527.80	1,413	CHIX	2899474085219	2001001125
GLENCORE PLC	10/06/2022	08:14:57	JE00B4T3BW64	529.00	1,362	XLON	E0AYANKCKJLp	2001001125
GLENCORE PLC	10/06/2022	08:15:36	JE00B4T3BW64	529.30	1,290	XLON	E0AYANKCKLIB	2001001125
GLENCORE PLC	10/06/2022	08:17:07	JE00B4T3BW64	530.80	1,264	BATE	78364177804	2001001125
GLENCORE PLC	10/06/2022	08:17:07	JE00B4T3BW64	530.80	1,507	BATE	78364177805	2001001125
GLENCORE PLC	10/06/2022	08:17:58	JE00B4T3BW64	530.50	1,369	CHIX	2899474087081	2001001125
GLENCORE PLC	10/06/2022	08:19:01	JE00B4T3BW64	529.90	1,002	BATE	78364178182	2001001125
GLENCORE PLC	10/06/2022	08:19:01	JE00B4T3BW64	529.90	310	BATE	78364178187	2001001125
GLENCORE PLC	10/06/2022	08:19:15	JE00B4T3BW64	529.70	1,200	CHIX	2899474087930	2001001125
GLENCORE PLC	10/06/2022	08:19:15	JE00B4T3BW64	529.70	158	CHIX	2899474087931	2001001125
GLENCORE PLC	10/06/2022	08:20:37	JE00B4T3BW64	530.40	1,266	CHIX	2899474088622	2001001125
GLENCORE PLC	10/06/2022	08:22:00	JE00B4T3BW64	530.20	1,507	CHIX	2899474089142	2001001125
GLENCORE PLC	10/06/2022	08:22:49	JE00B4T3BW64	530.10	1,313	CHIX	2899474089598	2001001125
GLENCORE PLC	10/06/2022	08:23:41	JE00B4T3BW64	530.00	1,257	XLON	E0AYANKCKbmL	2001001125
GLENCORE PLC	10/06/2022	08:25:08	JE00B4T3BW64	530.00	1,438	XLON	E0AYANKCKeCE	2001001125
GLENCORE PLC	10/06/2022	08:25:19	JE00B4T3BW64	529.90	1,417	CHIX	2899474090892	2001001125
GLENCORE PLC	10/06/2022	08:26:24	JE00B4T3BW64	529.00	1,323	XLON	E0AYANKCKgHB	2001001125
GLENCORE PLC	10/06/2022	08:28:38	JE00B4T3BW64	528.30	1,320	CHIX	2899474092373	2001001125
GLENCORE PLC	10/06/2022	08:28:46	JE00B4T3BW64	528.00	94	BATE	78364180278	2001001125
GLENCORE PLC	10/06/2022	08:28:46	JE00B4T3BW64	528.00	643	BATE	78364180279	2001001125
GLENCORE PLC	10/06/2022	08:28:46	JE00B4T3BW64	528.00	609	BATE	78364180280	2001001125
GLENCORE PLC	10/06/2022	08:29:55	JE00B4T3BW64	527.60	1,265	XLON	E0AYANKCKINm	2001001125
GLENCORE PLC	10/06/2022	08:31:05	JE00B4T3BW64	526.80	1,401	XLON	E0AYANKCKnRa	2001001125
GLENCORE PLC	10/06/2022	08:31:58	JE00B4T3BW64	527.20	1,362	XLON	E0AYANKCKoO5	2001001125
GLENCORE PLC	10/06/2022	08:34:50	JE00B4T3BW64	528.70	1,409	XLON	E0AYANKCKsVa	2001001125
GLENCORE PLC	10/06/2022	08:34:50	JE00B4T3BW64	528.60	1,066	XLON	E0AYANKCKsVw	2001001125
GLENCORE PLC	10/06/2022	08:34:50	JE00B4T3BW64	528.60	429	XLON	E0AYANKCKsVz	2001001125
GLENCORE PLC	10/06/2022	08:36:17	JE00B4T3BW64	528.20	1,292	CHIX	2899474095870	2001001125
GLENCORE PLC	10/06/2022	08:37:44	JE00B4T3BW64	528.00	1,284	XLON	E0AYANKCKwG2	2001001125
GLENCORE PLC	10/06/2022	08:37:44	JE00B4T3BW64	527.90	1,303	CHIX	2899474096543	2001001125
GLENCORE PLC	10/06/2022	08:39:47	JE00B4T3BW64	528.90	1,353	CHIX	2899474097319	2001001125
GLENCORE PLC	10/06/2022	08:40:16	JE00B4T3BW64	528.90	1,268	CHIX	2899474097559	2001001125
GLENCORE PLC	10/06/2022	08:41:48	JE00B4T3BW64	528.20	1,391	XLON	E0AYANKCL1hg	2001001125
GLENCORE PLC	10/06/2022	08:43:10	JE00B4T3BW64	528.10	1,316	BATE	78364183615	2001001125
GLENCORE PLC	10/06/2022	08:44:33	JE00B4T3BW64	527.70	1,289	XLON	E0AYANKCL5AI	2001001125
GLENCORE PLC	10/06/2022	08:47:44	JE00B4T3BW64	528.70	1,517	CHIX	2899474100685	2001001125
GLENCORE PLC	10/06/2022	08:47:59	JE00B4T3BW64	528.40	1,300	CHIX	2899474100759	2001001125
GLENCORE PLC	10/06/2022	08:50:02	JE00B4T3BW64	528.60	1,220	BATE	78364185168	2001001125
GLENCORE PLC	10/06/2022	08:50:02	JE00B4T3BW64	528.60	176	BATE	78364185169	2001001125
GLENCORE PLC	10/06/2022	08:50:34	JE00B4T3BW64	528.60	1,420	CHIX	2899474102012	2001001125

GLENCORE PLC	10/06/2022	08:50:35	JE00B4T3BW64	528.50	1,145	XLON	E0AYANKCLEf1	2001001125
GLENCORE PLC	10/06/2022	08:50:35	JE00B4T3BW64	528.50	152	XLON	E0AYANKCLEf6	2001001125
GLENCORE PLC	10/06/2022	08:52:06	JE00B4T3BW64	529.40	1,239	CHIX	2899474102665	2001001125
GLENCORE PLC	10/06/2022	08:52:53	JE00B4T3BW64	529.20	1,241	CHIX	2899474102930	2001001125
GLENCORE PLC	10/06/2022	08:55:41	JE00B4T3BW64	528.80	1,218	BATE	78364186355	2001001125
GLENCORE PLC	10/06/2022	08:55:41	JE00B4T3BW64	528.80	32	BATE	78364186356	2001001125
GLENCORE PLC	10/06/2022	08:55:43	JE00B4T3BW64	528.70	1,364	XLON	E0AYANKCLLDB	2001001125
GLENCORE PLC	10/06/2022	08:56:57	JE00B4T3BW64	529.10	1,246	BATE	78364186581	2001001125
GLENCORE PLC	10/06/2022	08:58:27	JE00B4T3BW64	528.60	1,336	XLON	E0AYANKCLPBj	2001001125
GLENCORE PLC	10/06/2022	09:01:16	JE00B4T3BW64	530.90	1,294	XLON	E0AYANKCLWjl	2001001125
GLENCORE PLC	10/06/2022	09:01:16	JE00B4T3BW64	530.80	1,286	CHIX	2899474107247	2001001125
GLENCORE PLC	10/06/2022	09:01:59	JE00B4T3BW64	530.70	1,323	BATE	78364188168	2001001125
GLENCORE PLC	10/06/2022	09:04:01	JE00B4T3BW64	532.40	1,344	CHIX	2899474108392	2001001125
GLENCORE PLC	10/06/2022	09:05:13	JE00B4T3BW64	531.30	1,343	XLON	E0AYANKCLeE5	2001001125
GLENCORE PLC	10/06/2022	09:07:22	JE00B4T3BW64	531.30	1,384	XLON	E0AYANKCLgyU	2001001125
GLENCORE PLC	10/06/2022	09:08:00	JE00B4T3BW64	531.90	1,233	CHIX	2899474109711	2001001125
GLENCORE PLC	10/06/2022	09:09:25	JE00B4T3BW64	531.90	1,235	XLON	E0AYANKCLjph	2001001125
GLENCORE PLC	10/06/2022	09:10:01	JE00B4T3BW64	531.60	1,348	XLON	E0AYANKCLkEt	2001001125
GLENCORE PLC	10/06/2022	09:12:40	JE00B4T3BW64	531.60	1,200	XLON	E0AYANKCLnpg	2001001125
GLENCORE PLC	10/06/2022	09:12:40	JE00B4T3BW64	531.60	90	XLON	E0AYANKCLnpi	2001001125
GLENCORE PLC	10/06/2022	09:14:15	JE00B4T3BW64	531.80	399	CHIX	2899474111901	2001001125
GLENCORE PLC	10/06/2022	09:14:15	JE00B4T3BW64	531.80	936	CHIX	2899474111902	2001001125
GLENCORE PLC	10/06/2022	09:14:15	JE00B4T3BW64	531.70	1,249	XLON	E0AYANKCLpGO	2001001125
GLENCORE PLC	10/06/2022	09:16:43	JE00B4T3BW64	532.90	1,228	XLON	E0AYANKCLsRq	2001001125
GLENCORE PLC	10/06/2022	09:16:54	JE00B4T3BW64	532.90	952	CHIX	2899474112751	2001001125
GLENCORE PLC	10/06/2022	09:16:54	JE00B4T3BW64	532.90	374	CHIX	2899474112752	2001001125
GLENCORE PLC	10/06/2022	09:18:49	JE00B4T3BW64	531.90	1,363	XLON	E0AYANKCLuUD	2001001125
GLENCORE PLC	10/06/2022	09:19:56	JE00B4T3BW64	531.50	1,278	XLON	E0AYANKCLw1v	2001001125
GLENCORE PLC	10/06/2022	09:21:52	JE00B4T3BW64	530.60	1,406	XLON	E0AYANKCLySd	2001001125
GLENCORE PLC	10/06/2022	09:23:17	JE00B4T3BW64	531.10	1,447	XLON	E0AYANKCM0FM	2001001125
GLENCORE PLC	10/06/2022	09:25:00	JE00B4T3BW64	530.30	1,525	CHIX	2899474115695	2001001125
GLENCORE PLC	10/06/2022	09:27:30	JE00B4T3BW64	529.40	1,274	CHIX	2899474116887	2001001125
GLENCORE PLC	10/06/2022	09:27:34	JE00B4T3BW64	528.90	1,317	BATE	78364193316	2001001125
GLENCORE PLC	10/06/2022	09:30:08	JE00B4T3BW64	530.50	1,204	CHIX	2899474118323	2001001125
GLENCORE PLC	10/06/2022	09:30:08	JE00B4T3BW64	530.50	334	CHIX	2899474118324	2001001125
GLENCORE PLC	10/06/2022	09:30:56	JE00B4T3BW64	530.90	1,402	BATE	78364194173	2001001125
GLENCORE PLC	10/06/2022	09:34:27	JE00B4T3BW64	530.70	1,292	CHIX	2899474120089	2001001125
GLENCORE PLC	10/06/2022	09:34:27	JE00B4T3BW64	530.60	641	CHIX	2899474120096	2001001125
GLENCORE PLC	10/06/2022	09:34:27	JE00B4T3BW64	530.60	672	CHIX	2899474120097	2001001125
GLENCORE PLC	10/06/2022	09:35:55	JE00B4T3BW64	530.20	821	CHIX	2899474120777	2001001125
GLENCORE PLC	10/06/2022	09:35:55	JE00B4T3BW64	530.20	429	CHIX	2899474120778	2001001125
GLENCORE PLC	10/06/2022	09:37:05	JE00B4T3BW64	530.20	399	XLON	E0AYANKCMIM5	2001001125
GLENCORE PLC	10/06/2022	09:37:05	JE00B4T3BW64	530.20	890	XLON	E0AYANKCMIM7	2001001125
GLENCORE PLC	10/06/2022	09:39:59	JE00B4T3BW64	530.30	1,379	CHIX	2899474122359	2001001125

GLENCORE PLC	10/06/2022	09:41:24	JE00B4T3BW64	530.00	410	CHIX	2899474122789	2001001125
GLENCORE PLC	10/06/2022	09:41:54	JE00B4T3BW64	530.10	1,309	BATE	78364196322	2001001125
GLENCORE PLC	10/06/2022	09:44:33	JE00B4T3BW64	530.30	1,368	CHIX	2899474123965	2001001125
GLENCORE PLC	10/06/2022	09:45:14	JE00B4T3BW64	530.10	1,321	CHIX	2899474124258	2001001125
GLENCORE PLC	10/06/2022	09:47:38	JE00B4T3BW64	530.50	1,261	CHIX	2899474125081	2001001125
GLENCORE PLC	10/06/2022	09:47:38	JE00B4T3BW64	530.40	1,253	CHIX	2899474125082	2001001125
GLENCORE PLC	10/06/2022	09:49:00	JE00B4T3BW64	530.40	1,289	XLON	E0AYANKCMT6S	2001001125
GLENCORE PLC	10/06/2022	09:50:11	JE00B4T3BW64	530.30	1,185	CHIX	2899474126023	2001001125
GLENCORE PLC	10/06/2022	09:50:11	JE00B4T3BW64	530.30	191	CHIX	2899474126024	2001001125
GLENCORE PLC	10/06/2022	09:53:36	JE00B4T3BW64	529.90	1,255	XLON	E0AYANKCMXTJ	2001001125
GLENCORE PLC	10/06/2022	09:53:36	JE00B4T3BW64	529.90	1,278	XLON	E0AYANKCMXTn	2001001125
GLENCORE PLC	10/06/2022	09:53:36	JE00B4T3BW64	529.90	16	XLON	E0AYANKCMXTs	2001001125
GLENCORE PLC	10/06/2022	09:57:04	JE00B4T3BW64	529.60	1,309	CHIX	2899474128914	2001001125
GLENCORE PLC	10/06/2022	09:57:08	JE00B4T3BW64	529.50	856	CHIX	2899474128938	2001001125
GLENCORE PLC	10/06/2022	09:57:08	JE00B4T3BW64	529.50	481	CHIX	2899474128939	2001001125
GLENCORE PLC	10/06/2022	09:58:56	JE00B4T3BW64	529.10	1,088	XLON	E0AYANKCMcqu	2001001125
GLENCORE PLC	10/06/2022	09:58:56	JE00B4T3BW64	529.10	262	XLON	E0AYANKCMcqw	2001001125
GLENCORE PLC	10/06/2022	10:02:44	JE00B4T3BW64	528.60	1,276	XLON	E0AYANKCMhQW	2001001125
GLENCORE PLC	10/06/2022	10:03:03	JE00B4T3BW64	528.50	1,263	CHIX	2899474132011	2001001125
GLENCORE PLC	10/06/2022	10:03:56	JE00B4T3BW64	528.20	32	BATE	78364200827	2001001125
GLENCORE PLC	10/06/2022	10:03:56	JE00B4T3BW64	528.20	1,361	BATE	78364200828	2001001125
GLENCORE PLC	10/06/2022	10:05:54	JE00B4T3BW64	528.50	1,378	XLON	E0AYANKCMkIb	2001001125
GLENCORE PLC	10/06/2022	10:08:52	JE00B4T3BW64	528.00	1,307	CHIX	2899474134275	2001001125
GLENCORE PLC	10/06/2022	10:11:25	JE00B4T3BW64	528.00	1,263	XLON	E0AYANKCMpXA	2001001125
GLENCORE PLC	10/06/2022	10:11:25	JE00B4T3BW64	528.00	16	XLON	E0AYANKCMpXc	2001001125
GLENCORE PLC	10/06/2022	10:13:53	JE00B4T3BW64	528.40	1,279	CHIX	2899474136057	2001001125
GLENCORE PLC	10/06/2022	10:13:53	JE00B4T3BW64	528.30	1,277	CHIX	2899474136058	2001001125
GLENCORE PLC	10/06/2022	10:16:27	JE00B4T3BW64	528.60	1,369	CHIX	2899474137124	2001001125
GLENCORE PLC	10/06/2022	10:18:00	JE00B4T3BW64	528.50	1,323	XLON	E0AYANKCMv7N	2001001125
GLENCORE PLC	10/06/2022	10:19:35	JE00B4T3BW64	528.30	646	CHIX	2899474138308	2001001125
GLENCORE PLC	10/06/2022	10:19:35	JE00B4T3BW64	528.30	606	CHIX	2899474138309	2001001125
GLENCORE PLC	10/06/2022	10:21:37	JE00B4T3BW64	527.90	1,367	XLON	E0AYANKCMyDr	2001001125
GLENCORE PLC	10/06/2022	10:24:15	JE00B4T3BW64	528.00	1,286	CHIX	2899474140161	2001001125
GLENCORE PLC	10/06/2022	10:24:15	JE00B4T3BW64	527.90	1,332	CHIX	2899474140164	2001001125
GLENCORE PLC	10/06/2022	10:26:23	JE00B4T3BW64	526.90	133	CHIX	2899474141032	2001001125
GLENCORE PLC	10/06/2022	10:28:13	JE00B4T3BW64	528.00	981	BATE	78364205777	2001001125
GLENCORE PLC	10/06/2022	10:28:13	JE00B4T3BW64	528.00	17	BATE	78364205778	2001001125
GLENCORE PLC	10/06/2022	10:28:13	JE00B4T3BW64	528.00	248	BATE	78364205779	2001001125
GLENCORE PLC	10/06/2022	10:28:56	JE00B4T3BW64	527.80	748	CHIX	2899474141901	2001001125
GLENCORE PLC	10/06/2022	10:28:56	JE00B4T3BW64	527.80	498	CHIX	2899474141902	2001001125
GLENCORE PLC	10/06/2022	10:30:36	JE00B4T3BW64	527.90	1,273	XLON	E0AYANKCN7De	2001001125
GLENCORE PLC	10/06/2022	10:33:11	JE00B4T3BW64	527.40	29	XLON	E0AYANKCN9c9	2001001125
GLENCORE PLC	10/06/2022	10:33:11	JE00B4T3BW64	527.40	1,338	XLON	E0AYANKCN9cF	2001001125
GLENCORE PLC	10/06/2022	10:33:46	JE00B4T3BW64	527.20	1,327	CHIX	2899474143923	2001001125

GLENCORE PLC	10/06/2022	10:36:30	JE00B4T3BW64	527.50	275	CHIX	2899474144976	2001001125
GLENCORE PLC	10/06/2022	10:37:48	JE00B4T3BW64	527.50	1,357	CHIX	2899474145548	2001001125
GLENCORE PLC	10/06/2022	10:38:01	JE00B4T3BW64	527.30	1,301	CHIX	2899474145603	2001001125
GLENCORE PLC	10/06/2022	10:40:28	JE00B4T3BW64	527.50	1,344	BATE	78364208300	2001001125
GLENCORE PLC	10/06/2022	10:42:37	JE00B4T3BW64	527.10	1,362	XLON	E0AYANKCNHV0	2001001125
GLENCORE PLC	10/06/2022	10:44:45	JE00B4T3BW64	527.20	1,382	XLON	E0AYANKCNJ7L	2001001125
GLENCORE PLC	10/06/2022	10:46:58	JE00B4T3BW64	526.40	1,470	XLON	E0AYANKCNL1X	2001001125
GLENCORE PLC	10/06/2022	10:47:35	JE00B4T3BW64	525.30	1,337	XLON	E0AYANKCNMEk	2001001125
GLENCORE PLC	10/06/2022	10:50:06	JE00B4T3BW64	525.30	1,341	CHIX	2899474150520	2001001125
GLENCORE PLC	10/06/2022	10:51:07	JE00B4T3BW64	525.50	1,302	BATE	78364210551	2001001125
GLENCORE PLC	10/06/2022	10:54:05	JE00B4T3BW64	525.90	1,070	CHIX	2899474152049	2001001125
GLENCORE PLC	10/06/2022	10:54:05	JE00B4T3BW64	525.90	186	CHIX	2899474152050	2001001125
GLENCORE PLC	10/06/2022	10:54:05	JE00B4T3BW64	525.90	246	CHIX	2899474152051	2001001125
GLENCORE PLC	10/06/2022	10:56:17	JE00B4T3BW64	525.70	580	XLON	E0AYANKCNUh5	2001001125
GLENCORE PLC	10/06/2022	10:56:17	JE00B4T3BW64	525.70	670	XLON	E0AYANKCNUh8	2001001125
GLENCORE PLC	10/06/2022	11:00:50	JE00B4T3BW64	526.40	43	CHIX	2899474154470	2001001125
GLENCORE PLC	10/06/2022	11:00:50	JE00B4T3BW64	526.40	82	CHIX	2899474154471	2001001125
GLENCORE PLC	10/06/2022	11:00:50	JE00B4T3BW64	526.40	1,000	XLON	E0AYANKCNZ1N	2001001125
GLENCORE PLC	10/06/2022	11:01:17	JE00B4T3BW64	526.40	1,284	XLON	E0AYANKCNZlv	2001001125
GLENCORE PLC	10/06/2022	11:01:44	JE00B4T3BW64	526.30	56	CHIX	2899474154776	2001001125
GLENCORE PLC	10/06/2022	11:01:44	JE00B4T3BW64	526.30	1,226	CHIX	2899474154777	2001001125
GLENCORE PLC	10/06/2022	11:03:15	JE00B4T3BW64	526.30	524	XLON	E0AYANKCNasN	2001001125
GLENCORE PLC	10/06/2022	11:03:17	JE00B4T3BW64	526.30	790	CHIX	2899474155369	2001001125
GLENCORE PLC	10/06/2022	11:05:37	JE00B4T3BW64	526.50	1,292	XLON	E0AYANKCNcn6	2001001125
GLENCORE PLC	10/06/2022	11:06:37	JE00B4T3BW64	526.60	1,282	CHIX	2899474156553	2001001125
GLENCORE PLC	10/06/2022	11:06:37	JE00B4T3BW64	526.50	1,251	CHIX	2899474156562	2001001125
GLENCORE PLC	10/06/2022	11:08:47	JE00B4T3BW64	526.80	750	CHIX	2899474157283	2001001125
GLENCORE PLC	10/06/2022	11:08:48	JE00B4T3BW64	526.80	565	CHIX	2899474157305	2001001125
GLENCORE PLC	10/06/2022	11:12:03	JE00B4T3BW64	526.80	1,248	XLON	E0AYANKCNhDj	2001001125
GLENCORE PLC	10/06/2022	11:12:05	JE00B4T3BW64	526.80	1,313	BATE	78364214757	2001001125
GLENCORE PLC	10/06/2022	11:16:26	JE00B4T3BW64	527.20	1,267	CHIX	2899474159813	2001001125
GLENCORE PLC	10/06/2022	11:16:59	JE00B4T3BW64	527.10	1,309	XLON	E0AYANKCNkHS	2001001125
GLENCORE PLC	10/06/2022	11:18:04	JE00B4T3BW64	527.10	1,250	XLON	E0AYANKCNIAM	2001001125
GLENCORE PLC	10/06/2022	11:20:38	JE00B4T3BW64	526.90	1,339	XLON	E0AYANKCNmj4	2001001125
GLENCORE PLC	10/06/2022	11:22:38	JE00B4T3BW64	526.60	1,362	CHIX	2899474161675	2001001125
GLENCORE PLC	10/06/2022	11:24:17	JE00B4T3BW64	526.50	1,352	XLON	E0AYANKCNpfd	2001001125
GLENCORE PLC	10/06/2022	11:24:57	JE00B4T3BW64	525.90	64	XLON	E0AYANKCNqLq	2001001125
GLENCORE PLC	10/06/2022	11:24:57	JE00B4T3BW64	525.90	1,280	XLON	E0AYANKCNqM5	2001001125
GLENCORE PLC	10/06/2022	11:25:26	JE00B4T3BW64	525.50	1,256	CHIX	2899474162782	2001001125
GLENCORE PLC	10/06/2022	11:28:12	JE00B4T3BW64	526.00	1,279	XLON	E0AYANKCNsrr	2001001125
GLENCORE PLC	10/06/2022	11:31:49	JE00B4T3BW64	526.70	692	CHIX	2899474164844	2001001125
GLENCORE PLC	10/06/2022	11:31:49	JE00B4T3BW64	526.70	549	CHIX	2899474164845	2001001125
GLENCORE PLC	10/06/2022	11:31:49	JE00B4T3BW64	526.60	1,290	XLON	E0AYANKCNVU1	2001001125
GLENCORE PLC	10/06/2022	11:34:26	JE00B4T3BW64	525.80	341	XLON	E0AYANKCNxXC	2001001125

GLENCORE PLC	10/06/2022	11:34:26	JE00B4T3BW64	525.80	1,032	XLON	E0AYANKCNxXG	2001001125
GLENCORE PLC	10/06/2022	11:36:18	JE00B4T3BW64	526.00	931	CHIX	2899474166277	2001001125
GLENCORE PLC	10/06/2022	11:36:18	JE00B4T3BW64	526.00	364	CHIX	2899474166278	2001001125
GLENCORE PLC	10/06/2022	11:38:54	JE00B4T3BW64	525.90	1,284	XLON	E0AYANKCO0jO	2001001125
GLENCORE PLC	10/06/2022	11:38:54	JE00B4T3BW64	525.90	963	BATE	78364219986	2001001125
GLENCORE PLC	10/06/2022	11:38:54	JE00B4T3BW64	525.90	310	BATE	78364219987	2001001125
GLENCORE PLC	10/06/2022	11:42:07	JE00B4T3BW64	525.10	1,320	XLON	E0AYANKCO3Qd	2001001125
GLENCORE PLC	10/06/2022	11:46:25	JE00B4T3BW64	525.20	1,302	CHIX	2899474169384	2001001125
GLENCORE PLC	10/06/2022	11:47:50	JE00B4T3BW64	525.30	1,266	XLON	E0AYANKCO7cG	2001001125
GLENCORE PLC	10/06/2022	11:50:58	JE00B4T3BW64	525.70	1,274	CHIX	2899474170896	2001001125
GLENCORE PLC	10/06/2022	11:50:58	JE00B4T3BW64	525.70	53	CHIX	2899474170897	2001001125
GLENCORE PLC	10/06/2022	11:52:06	JE00B4T3BW64	526.00	1,329	XLON	E0AYANKCOAC8	2001001125
GLENCORE PLC	10/06/2022	11:52:06	JE00B4T3BW64	525.90	1,445	CHIX	2899474171280	2001001125
GLENCORE PLC	10/06/2022	11:52:06	JE00B4T3BW64	525.80	1,458	XLON	E0AYANKCOACy	2001001125
GLENCORE PLC	10/06/2022	11:54:51	JE00B4T3BW64	525.70	1,331	CHIX	2899474172006	2001001125
GLENCORE PLC	10/06/2022	11:56:28	JE00B4T3BW64	525.50	1,374	CHIX	2899474172541	2001001125
GLENCORE PLC	10/06/2022	11:58:09	JE00B4T3BW64	525.00	1,245	XLON	E0AYANKCOEoY	2001001125
GLENCORE PLC	10/06/2022	12:01:20	JE00B4T3BW64	525.60	601	CHIX	2899474174441	2001001125
GLENCORE PLC	10/06/2022	12:01:20	JE00B4T3BW64	525.60	684	CHIX	2899474174442	2001001125
GLENCORE PLC	10/06/2022	12:05:03	JE00B4T3BW64	526.20	660	XLON	E0AYANKCOKMG	2001001125
GLENCORE PLC	10/06/2022	12:05:03	JE00B4T3BW64	526.20	578	XLON	E0AYANKCOKMI	2001001125
GLENCORE PLC	10/06/2022	12:08:00	JE00B4T3BW64	526.50	1,239	XLON	E0AYANKCOMaP	2001001125
GLENCORE PLC	10/06/2022	12:08:31	JE00B4T3BW64	526.30	1,243	CHIX	2899474176718	2001001125
GLENCORE PLC	10/06/2022	12:08:31	JE00B4T3BW64	526.20	1,414	XLON	E0AYANKCONQE	2001001125
GLENCORE PLC	10/06/2022	12:08:31	JE00B4T3BW64	526.20	628	XLON	E0AYANKCONQP	2001001125
GLENCORE PLC	10/06/2022	12:08:31	JE00B4T3BW64	526.20	660	XLON	E0AYANKCONQR	2001001125
GLENCORE PLC	10/06/2022	12:08:31	JE00B4T3BW64	526.20	67	XLON	E0AYANKCONQT	2001001125
GLENCORE PLC	10/06/2022	12:10:46	JE00B4T3BW64	526.50	1,248	BATE	78364226233	2001001125
GLENCORE PLC	10/06/2022	12:15:15	JE00B4T3BW64	526.20	968	BATE	78364227164	2001001125
GLENCORE PLC	10/06/2022	12:15:15	JE00B4T3BW64	526.20	642	BATE	78364227165	2001001125
GLENCORE PLC	10/06/2022	12:15:17	JE00B4T3BW64	526.00	420	BATE	78364227177	2001001125
GLENCORE PLC	10/06/2022	12:15:17	JE00B4T3BW64	526.00	705	BATE	78364227178	2001001125
GLENCORE PLC	10/06/2022	12:15:17	JE00B4T3BW64	526.00	338	BATE	78364227179	2001001125
GLENCORE PLC	10/06/2022	12:17:57	JE00B4T3BW64	526.10	1,331	XLON	E0AYANKCOVLX	2001001125
GLENCORE PLC	10/06/2022	12:21:09	JE00B4T3BW64	525.00	1,283	CHIX	2899474180796	2001001125
GLENCORE PLC	10/06/2022	12:22:57	JE00B4T3BW64	525.00	1,366	XLON	E0AYANKCOYqA	2001001125
GLENCORE PLC	10/06/2022	12:24:12	JE00B4T3BW64	524.90	1,324	XLON	E0AYANKCOZgy	2001001125
GLENCORE PLC	10/06/2022	12:27:46	JE00B4T3BW64	524.90	1,332	BATE	78364229354	2001001125
GLENCORE PLC	10/06/2022	12:29:14	JE00B4T3BW64	525.10	545	BATE	78364229590	2001001125
GLENCORE PLC	10/06/2022	12:29:14	JE00B4T3BW64	525.10	776	BATE	78364229591	2001001125
GLENCORE PLC	10/06/2022	12:29:15	JE00B4T3BW64	524.90	1,483	XLON	E0AYANKCOdUA	2001001125
GLENCORE PLC	10/06/2022	12:32:16	JE00B4T3BW64	525.40	716	CHIX	2899474184318	2001001125
GLENCORE PLC	10/06/2022	12:32:16	JE00B4T3BW64	525.40	882	CHIX	2899474184319	2001001125
GLENCORE PLC	10/06/2022	12:34:11	JE00B4T3BW64	525.60	1,084	CHIX	2899474184904	2001001125

GLENCORE PLC	10/06/2022	12:34:11	JE00B4T3BW64	525.60	236	CHIX	2899474184905	2001001125
GLENCORE PLC	10/06/2022	12:35:05	JE00B4T3BW64	525.30	1,063	BATE	78364230639	2001001125
GLENCORE PLC	10/06/2022	12:35:05	JE00B4T3BW64	525.30	174	BATE	78364230640	2001001125
GLENCORE PLC	10/06/2022	12:35:05	JE00B4T3BW64	525.30	53	BATE	78364230641	2001001125
GLENCORE PLC	10/06/2022	12:37:13	JE00B4T3BW64	525.40	542	CHIX	2899474185730	2001001125
GLENCORE PLC	10/06/2022	12:37:13	JE00B4T3BW64	525.40	745	CHIX	2899474185731	2001001125
GLENCORE PLC	10/06/2022	12:39:24	JE00B4T3BW64	524.60	1,275	XLON	E0AYANKCOINe	2001001125
GLENCORE PLC	10/06/2022	12:42:48	JE00B4T3BW64	524.50	1,361	CHIX	2899474187203	2001001125
GLENCORE PLC	10/06/2022	12:44:30	JE00B4T3BW64	524.30	250	CHIX	2899474187648	2001001125
GLENCORE PLC	10/06/2022	12:46:04	JE00B4T3BW64	524.20	1,294	XLON	E0AYANKCOpGv	2001001125
GLENCORE PLC	10/06/2022	12:47:40	JE00B4T3BW64	524.20	1,232	XLON	E0AYANKCOqhX	2001001125
GLENCORE PLC	10/06/2022	12:47:44	JE00B4T3BW64	524.30	1,181	XLON	E0AYANKCOqm3	2001001125
GLENCORE PLC	10/06/2022	12:48:46	JE00B4T3BW64	524.50	404	BATE	78364232868	2001001125
GLENCORE PLC	10/06/2022	12:48:46	JE00B4T3BW64	524.50	1,879	BATE	78364232869	2001001125
GLENCORE PLC	10/06/2022	12:48:46	JE00B4T3BW64	524.50	1,403	CHIX	2899474189105	2001001125
GLENCORE PLC	10/06/2022	12:48:46	JE00B4T3BW64	524.50	1,915	CHIX	2899474189106	2001001125
GLENCORE PLC	10/06/2022	12:50:00	JE00B4T3BW64	524.80	1,260	XLON	E0AYANKCOssl	2001001125
GLENCORE PLC	10/06/2022	12:51:34	JE00B4T3BW64	525.20	2,311	XLON	E0AYANKCOu0a	2001001125
GLENCORE PLC	10/06/2022	12:51:34	JE00B4T3BW64	525.20	2,686	CHIX	2899474190121	2001001125
GLENCORE PLC	10/06/2022	12:51:34	JE00B4T3BW64	525.20	328	XLON	E0AYANKCOu0k	2001001125
GLENCORE PLC	10/06/2022	12:52:02	JE00B4T3BW64	525.00	1,434	XLON	E0AYANKCOuMt	2001001125
GLENCORE PLC	10/06/2022	12:54:36	JE00B4T3BW64	525.30	1,568	XLON	E0AYANKCOvuu	2001001125
GLENCORE PLC	10/06/2022	12:54:36	JE00B4T3BW64	525.30	1,820	CHIX	2899474190924	2001001125
GLENCORE PLC	10/06/2022	12:54:36	JE00B4T3BW64	525.30	554	BATE	78364233890	2001001125
GLENCORE PLC	10/06/2022	12:56:10	JE00B4T3BW64	525.50	1,502	XLON	E0AYANKCOx8B	2001001125
GLENCORE PLC	10/06/2022	12:56:10	JE00B4T3BW64	525.50	1,320	XLON	E0AYANKCOx8D	2001001125
GLENCORE PLC	10/06/2022	12:56:10	JE00B4T3BW64	525.50	399	CHIX	2899474191409	2001001125
GLENCORE PLC	10/06/2022	12:56:10	JE00B4T3BW64	525.50	105	BATE	78364234235	2001001125
GLENCORE PLC	10/06/2022	12:56:10	JE00B4T3BW64	525.50	1,345	CHIX	2899474191410	2001001125
GLENCORE PLC	10/06/2022	12:56:10	JE00B4T3BW64	525.50	182	BATE	78364234236	2001001125
GLENCORE PLC	10/06/2022	12:56:10	JE00B4T3BW64	525.50	243	XLON	E0AYANKCOx8T	2001001125
GLENCORE PLC	10/06/2022	12:57:42	JE00B4T3BW64	525.30	1,286	CHIX	2899474191986	2001001125
GLENCORE PLC	10/06/2022	12:57:42	JE00B4T3BW64	525.30	1,710	CHIX	2899474191987	2001001125
GLENCORE PLC	10/06/2022	12:57:42	JE00B4T3BW64	525.30	1,473	XLON	E0AYANKCOyXY	2001001125
GLENCORE PLC	10/06/2022	12:57:49	JE00B4T3BW64	525.20	166	BATE	78364234616	2001001125
GLENCORE PLC	10/06/2022	12:57:49	JE00B4T3BW64	525.20	376	BATE	78364234617	2001001125
GLENCORE PLC	10/06/2022	12:57:49	JE00B4T3BW64	525.20	389	CHIX	2899474192032	2001001125
GLENCORE PLC	10/06/2022	12:57:49	JE00B4T3BW64	525.20	626	XLON	E0AYANKCOyc3	2001001125
GLENCORE PLC	10/06/2022	12:57:49	JE00B4T3BW64	525.20	909	XLON	E0AYANKCOyc5	2001001125
GLENCORE PLC	10/06/2022	12:57:49	JE00B4T3BW64	525.20	957	CHIX	2899474192033	2001001125
GLENCORE PLC	10/06/2022	12:57:49	JE00B4T3BW64	525.20	1,782	CHIX	2899474192034	2001001125
GLENCORE PLC	10/06/2022	12:58:50	JE00B4T3BW64	524.90	488	BATE	78364234845	2001001125
GLENCORE PLC	10/06/2022	12:58:51	JE00B4T3BW64	524.90	1,291	CHIX	2899474192450	2001001125
GLENCORE PLC	10/06/2022	12:58:51	JE00B4T3BW64	524.90	709	CHIX	2899474192451	2001001125

GLENCORE PLC	10/06/2022	12:58:51	JE00B4T3BW64	524.90	2,278	CHIX	2899474192453	2001001125
GLENCORE PLC	10/06/2022	13:00:41	JE00B4T3BW64	524.70	564	BATE	78364235258	2001001125
GLENCORE PLC	10/06/2022	13:00:41	JE00B4T3BW64	524.70	801	XLON	E0AYANKCP1Zx	2001001125
GLENCORE PLC	10/06/2022	13:02:50	JE00B4T3BW64	524.80	2,131	XLON	E0AYANKCP3rs	2001001125
GLENCORE PLC	10/06/2022	13:02:50	JE00B4T3BW64	524.80	437	XLON	E0AYANKCP3rz	2001001125
GLENCORE PLC	10/06/2022	13:02:50	JE00B4T3BW64	524.80	1,457	CHIX	2899474193916	2001001125
GLENCORE PLC	10/06/2022	13:03:01	JE00B4T3BW64	524.80	1,623	XLON	E0AYANKCP46D	2001001125
GLENCORE PLC	10/06/2022	13:03:01	JE00B4T3BW64	524.80	276	XLON	E0AYANKCP46F	2001001125
GLENCORE PLC	10/06/2022	13:03:01	JE00B4T3BW64	524.80	914	XLON	E0AYANKCP46d	2001001125
GLENCORE PLC	10/06/2022	13:03:01	JE00B4T3BW64	524.80	171	XLON	E0AYANKCP46f	2001001125
GLENCORE PLC	10/06/2022	13:03:01	JE00B4T3BW64	524.80	2,457	XLON	E0AYANKCP47C	2001001125
GLENCORE PLC	10/06/2022	13:03:01	JE00B4T3BW64	524.80	2,061	CHIX	2899474194044	2001001125
GLENCORE PLC	10/06/2022	13:03:11	JE00B4T3BW64	524.50	152	CHIX	2899474194150	2001001125
GLENCORE PLC	10/06/2022	13:03:11	JE00B4T3BW64	524.50	1,313	CHIX	2899474194151	2001001125
GLENCORE PLC	10/06/2022	13:05:09	JE00B4T3BW64	524.40	1,288	BATE	78364236012	2001001125
GLENCORE PLC	10/06/2022	13:05:09	JE00B4T3BW64	524.40	324	BATE	78364236013	2001001125
GLENCORE PLC	10/06/2022	13:07:07	JE00B4T3BW64	525.10	1,025	XLON	E0AYANKCP7EB	2001001125
GLENCORE PLC	10/06/2022	13:07:10	JE00B4T3BW64	525.20	2,883	XLON	E0AYANKCP7I5	2001001125
GLENCORE PLC	10/06/2022	13:07:23	JE00B4T3BW64	525.20	1,253	CHIX	2899474195142	2001001125
GLENCORE PLC	10/06/2022	13:07:58	JE00B4T3BW64	525.20	1,270	XLON	E0AYANKCP7rX	2001001125
GLENCORE PLC	10/06/2022	13:07:58	JE00B4T3BW64	525.20	182	XLON	E0AYANKCP7rb	2001001125
GLENCORE PLC	10/06/2022	13:07:58	JE00B4T3BW64	525.20	48	BATE	78364236477	2001001125
GLENCORE PLC	10/06/2022	13:07:58	JE00B4T3BW64	525.20	631	XLON	E0AYANKCP7s9	2001001125
GLENCORE PLC	10/06/2022	13:07:58	JE00B4T3BW64	525.20	605	XLON	E0AYANKCP7sB	2001001125
GLENCORE PLC	10/06/2022	13:07:58	JE00B4T3BW64	525.20	913	XLON	E0AYANKCP7sD	2001001125
GLENCORE PLC	10/06/2022	13:08:07	JE00B4T3BW64	525.10	1,215	XLON	E0AYANKCP7yW	2001001125
GLENCORE PLC	10/06/2022	13:08:07	JE00B4T3BW64	525.10	13	XLON	E0AYANKCP7yZ	2001001125
GLENCORE PLC	10/06/2022	13:08:07	JE00B4T3BW64	525.00	219	BATE	78364236515	2001001125
GLENCORE PLC	10/06/2022	13:08:07	JE00B4T3BW64	525.00	267	BATE	78364236516	2001001125
GLENCORE PLC	10/06/2022	13:08:07	JE00B4T3BW64	525.00	1,598	CHIX	2899474195304	2001001125
GLENCORE PLC	10/06/2022	13:08:07	JE00B4T3BW64	525.00	1,035	XLON	E0AYANKCP7zU	2001001125
GLENCORE PLC	10/06/2022	13:08:07	JE00B4T3BW64	525.00	341	XLON	E0AYANKCP7zW	2001001125
GLENCORE PLC	10/06/2022	13:09:18	JE00B4T3BW64	524.70	1,437	XLON	E0AYANKCP8xa	2001001125
GLENCORE PLC	10/06/2022	13:09:18	JE00B4T3BW64	524.70	3,044	XLON	E0AYANKCP8xY	2001001125
GLENCORE PLC	10/06/2022	13:10:58	JE00B4T3BW64	524.90	460	BATE	78364237035	2001001125
GLENCORE PLC	10/06/2022	13:10:58	JE00B4T3BW64	524.90	862	BATE	78364237036	2001001125
GLENCORE PLC	10/06/2022	13:12:38	JE00B4T3BW64	525.20	1,320	XLON	E0AYANKCPAIC	2001001125
GLENCORE PLC	10/06/2022	13:12:38	JE00B4T3BW64	525.20	256	XLON	E0AYANKCPAth	2001001125
GLENCORE PLC	10/06/2022	13:12:41	JE00B4T3BW64	525.20	1,492	XLON	E0AYANKCPAvr	2001001125
GLENCORE PLC	10/06/2022	13:13:39	JE00B4T3BW64	524.90	1,498	XLON	E0AYANKCPBNm	2001001125
GLENCORE PLC	10/06/2022	13:13:39	JE00B4T3BW64	524.90	2,807	XLON	E0AYANKCPBNo	2001001125
GLENCORE PLC	10/06/2022	13:13:39	JE00B4T3BW64	524.80	1,443	XLON	E0AYANKCPBOF	2001001125
GLENCORE PLC	10/06/2022	13:13:39	JE00B4T3BW64	524.80	2,785	XLON	E0AYANKCPBOh	2001001125
GLENCORE PLC	10/06/2022	13:13:39	JE00B4T3BW64	524.80	168	XLON	E0AYANKCPBOK	2001001125



GLENCORE PLC	10/06/2022	13:14:55	JE00B4T3BW64	524.40	3,084	XLON	E0AYANKCPCKw	2001001125
GLENCORE PLC	10/06/2022	13:14:55	JE00B4T3BW64	524.40	1,293	XLON	E0AYANKCPCKy	2001001125
GLENCORE PLC	10/06/2022	13:16:17	JE00B4T3BW64	524.40	446	BATE	78364237902	2001001125
GLENCORE PLC	10/06/2022	13:16:17	JE00B4T3BW64	524.40	1,465	CHIX	2899474197517	2001001125
GLENCORE PLC	10/06/2022	13:16:17	JE00B4T3BW64	524.40	1,262	XLON	E0AYANKCPDeU	2001001125
GLENCORE PLC	10/06/2022	13:18:50	JE00B4T3BW64	524.80	1,345	XLON	E0AYANKCPFPZ	2001001125
GLENCORE PLC	10/06/2022	13:18:50	JE00B4T3BW64	524.80	2,808	CHIX	2899474198317	2001001125
GLENCORE PLC	10/06/2022	13:18:50	JE00B4T3BW64	524.70	1,366	XLON	E0AYANKCPFQ5	2001001125
GLENCORE PLC	10/06/2022	13:19:29	JE00B4T3BW64	524.90	329	CHIX	2899474198573	2001001125
GLENCORE PLC	10/06/2022	13:19:29	JE00B4T3BW64	524.90	2,517	CHIX	2899474198574	2001001125
GLENCORE PLC	10/06/2022	13:19:32	JE00B4T3BW64	524.90	2,777	CHIX	2899474198600	2001001125
GLENCORE PLC	10/06/2022	13:20:14	JE00B4T3BW64	524.90	2,974	CHIX	2899474198809	2001001125
GLENCORE PLC	10/06/2022	13:20:14	JE00B4T3BW64	524.90	1,293	XLON	E0AYANKCPGm4	2001001125
GLENCORE PLC	10/06/2022	13:21:26	JE00B4T3BW64	524.60	1,270	XLON	E0AYANKCPHah	2001001125
GLENCORE PLC	10/06/2022	13:21:26	JE00B4T3BW64	524.60	1,345	XLON	E0AYANKCPHaj	2001001125
GLENCORE PLC	10/06/2022	13:21:26	JE00B4T3BW64	524.60	1,474	CHIX	2899474199082	2001001125
GLENCORE PLC	10/06/2022	13:21:26	JE00B4T3BW64	524.60	449	BATE	78364238740	2001001125
GLENCORE PLC	10/06/2022	13:22:19	JE00B4T3BW64	524.10	1,538	BATE	78364238843	2001001125
GLENCORE PLC	10/06/2022	13:22:19	JE00B4T3BW64	524.10	147	BATE	78364238844	2001001125
GLENCORE PLC	10/06/2022	13:22:19	JE00B4T3BW64	524.10	1,091	BATE	78364238845	2001001125
GLENCORE PLC	10/06/2022	13:22:19	JE00B4T3BW64	524.10	163	BATE	78364238846	2001001125
GLENCORE PLC	10/06/2022	13:25:10	JE00B4T3BW64	523.80	780	XLON	E0AYANKCPKpc	2001001125
GLENCORE PLC	10/06/2022	13:25:10	JE00B4T3BW64	523.80	905	XLON	E0AYANKCPKpf	2001001125
GLENCORE PLC	10/06/2022	13:25:10	JE00B4T3BW64	523.80	1,191	XLON	E0AYANKCPKPh	2001001125
GLENCORE PLC	10/06/2022	13:25:10	JE00B4T3BW64	523.80	618	CHIX	2899474200189	2001001125
GLENCORE PLC	10/06/2022	13:25:10	JE00B4T3BW64	523.80	777	CHIX	2899474200190	2001001125
GLENCORE PLC	10/06/2022	13:25:10	JE00B4T3BW64	523.70	1,412	XLON	E0AYANKCPKQQ	2001001125
GLENCORE PLC	10/06/2022	13:25:10	JE00B4T3BW64	523.70	2,747	XLON	E0AYANKCPKQS	2001001125
GLENCORE PLC	10/06/2022	13:25:50	JE00B4T3BW64	523.50	3,082	CHIX	2899474200559	2001001125
GLENCORE PLC	10/06/2022	13:26:32	JE00B4T3BW64	523.40	1,300	XLON	E0AYANKCPM6N	2001001125
GLENCORE PLC	10/06/2022	13:27:17	JE00B4T3BW64	522.70	1,139	XLON	E0AYANKCPMot	2001001125
GLENCORE PLC	10/06/2022	13:27:17	JE00B4T3BW64	522.70	1,619	XLON	E0AYANKCPMov	2001001125
GLENCORE PLC	10/06/2022	13:27:58	JE00B4T3BW64	522.80	1,013	CHIX	2899474201366	2001001125
GLENCORE PLC	10/06/2022	13:27:58	JE00B4T3BW64	522.80	239	CHIX	2899474201367	2001001125
GLENCORE PLC	10/06/2022	13:27:58	JE00B4T3BW64	522.80	2,891	CHIX	2899474201368	2001001125
GLENCORE PLC	10/06/2022	13:30:01	JE00B4T3BW64	521.80	1,744	CHIX	2899474202236	2001001125
GLENCORE PLC	10/06/2022	13:30:01	JE00B4T3BW64	521.80	1,268	XLON	E0AYANKCPQ9S	2001001125
GLENCORE PLC	10/06/2022	13:30:01	JE00B4T3BW64	521.80	1,629	BATE	78364240643	2001001125
GLENCORE PLC	10/06/2022	13:30:01	JE00B4T3BW64	521.80	54	BATE	78364240644	2001001125
GLENCORE PLC	10/06/2022	13:30:01	JE00B4T3BW64	521.80	254	BATE	78364240645	2001001125
GLENCORE PLC	10/06/2022	13:30:01	JE00B4T3BW64	521.80	97	BATE	78364240646	2001001125
GLENCORE PLC	10/06/2022	13:30:14	JE00B4T3BW64	519.90	2,000	BATE	78364241552	2001001125
GLENCORE PLC	10/06/2022	13:30:14	JE00B4T3BW64	519.90	843	BATE	78364241553	2001001125
GLENCORE PLC	10/06/2022	13:30:44	JE00B4T3BW64	519.30	1,340	XLON	E0AYANKCPZUv	2001001125

GLENCORE PLC	10/06/2022	13:31:28	JE00B4T3BW64	520.10	229	XLON	E0AYANKCPf2f	2001001125
GLENCORE PLC	10/06/2022	13:31:28	JE00B4T3BW64	520.10	1,066	XLON	E0AYANKCPf2h	2001001125
GLENCORE PLC	10/06/2022	13:31:28	JE00B4T3BW64	520.10	1,503	CHIX	2899474207535	2001001125
GLENCORE PLC	10/06/2022	13:31:28	JE00B4T3BW64	520.10	457	BATE	78364243011	2001001125
GLENCORE PLC	10/06/2022	13:32:09	JE00B4T3BW64	520.00	1,451	XLON	E0AYANKCPhbR	2001001125
GLENCORE PLC	10/06/2022	13:32:40	JE00B4T3BW64	519.80	2,908	XLON	E0AYANKCPkYK	2001001125
GLENCORE PLC	10/06/2022	13:33:38	JE00B4T3BW64	519.70	50	BATE	78364243963	2001001125
GLENCORE PLC	10/06/2022	13:33:38	JE00B4T3BW64	519.70	222	BATE	78364243964	2001001125
GLENCORE PLC	10/06/2022	13:33:38	JE00B4T3BW64	519.70	61	BATE	78364243965	2001001125
GLENCORE PLC	10/06/2022	13:33:38	JE00B4T3BW64	519.70	97	BATE	78364243966	2001001125
GLENCORE PLC	10/06/2022	13:33:38	JE00B4T3BW64	519.70	71	BATE	78364243967	2001001125
GLENCORE PLC	10/06/2022	13:33:38	JE00B4T3BW64	519.70	95	BATE	78364243968	2001001125
GLENCORE PLC	10/06/2022	13:33:38	JE00B4T3BW64	519.70	160	BATE	78364243969	2001001125
GLENCORE PLC	10/06/2022	13:33:38	JE00B4T3BW64	519.70	288	BATE	78364243970	2001001125
GLENCORE PLC	10/06/2022	13:34:04	JE00B4T3BW64	519.90	391	BATE	78364244081	2001001125
GLENCORE PLC	10/06/2022	13:34:04	JE00B4T3BW64	519.90	381	BATE	78364244082	2001001125
GLENCORE PLC	10/06/2022	13:34:04	JE00B4T3BW64	519.90	1,289	BATE	78364244083	2001001125
GLENCORE PLC	10/06/2022	13:34:04	JE00B4T3BW64	519.70	1,317	CHIX	2899474209850	2001001125
GLENCORE PLC	10/06/2022	13:35:28	JE00B4T3BW64	520.20	1,352	XLON	E0AYANKCPvxu	2001001125
GLENCORE PLC	10/06/2022	13:36:08	JE00B4T3BW64	520.30	2,715	CHIX	2899474211652	2001001125
GLENCORE PLC	10/06/2022	13:36:52	JE00B4T3BW64	521.00	1,206	XLON	E0AYANKCPzqj	2001001125
GLENCORE PLC	10/06/2022	13:36:56	JE00B4T3BW64	520.90	2,212	XLON	E0AYANKCPzw2	2001001125
GLENCORE PLC	10/06/2022	13:36:56	JE00B4T3BW64	520.90	1,614	XLON	E0AYANKCPzw4	2001001125
GLENCORE PLC	10/06/2022	13:36:56	JE00B4T3BW64	520.90	1,441	CHIX	2899474212101	2001001125
GLENCORE PLC	10/06/2022	13:37:31	JE00B4T3BW64	521.10	2,267	CHIX	2899474212364	2001001125
GLENCORE PLC	10/06/2022	13:37:31	JE00B4T3BW64	521.10	540	CHIX	2899474212365	2001001125
GLENCORE PLC	10/06/2022	13:39:26	JE00B4T3BW64	521.40	2,626	CHIX	2899474213464	2001001125
GLENCORE PLC	10/06/2022	13:39:26	JE00B4T3BW64	521.40	1,335	CHIX	2899474213465	2001001125
GLENCORE PLC	10/06/2022	13:39:28	JE00B4T3BW64	521.30	2,029	CHIX	2899474213480	2001001125
GLENCORE PLC	10/06/2022	13:40:42	JE00B4T3BW64	522.00	1,362	BATE	78364246284	2001001125
GLENCORE PLC	10/06/2022	13:40:42	JE00B4T3BW64	522.00	753	BATE	78364246285	2001001125
GLENCORE PLC	10/06/2022	13:40:42	JE00B4T3BW64	522.00	64	BATE	78364246286	2001001125
GLENCORE PLC	10/06/2022	13:40:42	JE00B4T3BW64	522.00	854	BATE	78364246287	2001001125
GLENCORE PLC	10/06/2022	13:40:42	JE00B4T3BW64	522.00	540	BATE	78364246288	2001001125
GLENCORE PLC	10/06/2022	13:41:25	JE00B4T3BW64	523.30	1,902	XLON	E0AYANKCQALf	2001001125
GLENCORE PLC	10/06/2022	13:41:25	JE00B4T3BW64	523.20	1,381	CHIX	2899474214503	2001001125
GLENCORE PLC	10/06/2022	13:41:25	JE00B4T3BW64	523.20	2,342	XLON	E0AYANKCQALw	2001001125
GLENCORE PLC	10/06/2022	13:43:14	JE00B4T3BW64	523.50	1,403	CHIX	2899474215298	2001001125
GLENCORE PLC	10/06/2022	13:43:14	JE00B4T3BW64	523.40	1,918	XLON	E0AYANKCQEGh	2001001125
GLENCORE PLC	10/06/2022	13:43:32	JE00B4T3BW64	523.50	2,144	CHIX	2899474215386	2001001125
GLENCORE PLC	10/06/2022	13:43:32	JE00B4T3BW64	523.40	2,079	XLON	E0AYANKCQEe9	2001001125
GLENCORE PLC	10/06/2022	13:44:05	JE00B4T3BW64	523.10	1,359	XLON	E0AYANKCQFNz	2001001125
GLENCORE PLC	10/06/2022	13:44:05	JE00B4T3BW64	523.10	1,697	CHIX	2899474215714	2001001125
GLENCORE PLC	10/06/2022	13:44:58	JE00B4T3BW64	523.50	1,743	CHIX	2899474216187	2001001125

GLENCORE PLC	10/06/2022	13:45:40	JE00B4T3BW64	523.50	1,680	CHIX	2899474216642	2001001125
GLENCORE PLC	10/06/2022	13:46:00	JE00B4T3BW64	523.40	1,320	XLON	E0AYANKCQJ5e	2001001125
GLENCORE PLC	10/06/2022	13:46:00	JE00B4T3BW64	523.40	1,922	XLON	E0AYANKCQJ5g	2001001125
GLENCORE PLC	10/06/2022	13:46:27	JE00B4T3BW64	522.80	1,734	CHIX	2899474216911	2001001125
GLENCORE PLC	10/06/2022	13:46:53	JE00B4T3BW64	522.10	1,209	BATE	78364248097	2001001125
GLENCORE PLC	10/06/2022	13:46:53	JE00B4T3BW64	522.10	25	BATE	78364248098	2001001125
GLENCORE PLC	10/06/2022	13:47:36	JE00B4T3BW64	523.10	1,739	XLON	E0AYANKCQLh7	2001001125
GLENCORE PLC	10/06/2022	13:47:38	JE00B4T3BW64	523.00	1,657	CHIX	2899474217485	2001001125
GLENCORE PLC	10/06/2022	13:48:06	JE00B4T3BW64	523.00	1,000	CHIX	2899474217628	2001001125
GLENCORE PLC	10/06/2022	13:48:06	JE00B4T3BW64	523.00	474	CHIX	2899474217629	2001001125
GLENCORE PLC	10/06/2022	13:48:12	JE00B4T3BW64	522.90	1,364	CHIX	2899474217659	2001001125
GLENCORE PLC	10/06/2022	13:48:35	JE00B4T3BW64	523.00	1,540	BATE	78364248480	2001001125
GLENCORE PLC	10/06/2022	13:49:08	JE00B4T3BW64	522.60	1,483	CHIX	2899474217997	2001001125
GLENCORE PLC	10/06/2022	13:50:03	JE00B4T3BW64	521.80	1,513	CHIX	2899474218430	2001001125
GLENCORE PLC	10/06/2022	13:50:03	JE00B4T3BW64	521.80	1,450	CHIX	2899474218431	2001001125
GLENCORE PLC	10/06/2022	13:50:20	JE00B4T3BW64	521.70	1,578	XLON	E0AYANKCQQAM	2001001125
GLENCORE PLC	10/06/2022	13:50:47	JE00B4T3BW64	521.90	1,441	CHIX	2899474219034	2001001125
GLENCORE PLC	10/06/2022	13:51:32	JE00B4T3BW64	521.60	861	BATE	78364249328	2001001125
GLENCORE PLC	10/06/2022	13:51:32	JE00B4T3BW64	521.60	487	BATE	78364249329	2001001125
GLENCORE PLC	10/06/2022	13:51:53	JE00B4T3BW64	521.50	1,691	BATE	78364249425	2001001125
GLENCORE PLC	10/06/2022	13:51:53	JE00B4T3BW64	521.50	1,235	CHIX	2899474219576	2001001125
GLENCORE PLC	10/06/2022	13:52:34	JE00B4T3BW64	521.90	1,673	XLON	E0AYANKCQTZg	2001001125
GLENCORE PLC	10/06/2022	13:52:35	JE00B4T3BW64	521.60	1,050	CHIX	2899474220029	2001001125
GLENCORE PLC	10/06/2022	13:52:35	JE00B4T3BW64	521.60	411	CHIX	2899474220037	2001001125
GLENCORE PLC	10/06/2022	13:53:19	JE00B4T3BW64	521.80	1,321	CHIX	2899474220369	2001001125
GLENCORE PLC	10/06/2022	13:53:45	JE00B4T3BW64	521.70	1,387	CHIX	2899474220629	2001001125
GLENCORE PLC	10/06/2022	13:53:45	JE00B4T3BW64	521.60	1,768	CHIX	2899474220635	2001001125
GLENCORE PLC	10/06/2022	13:54:05	JE00B4T3BW64	521.40	1,472	CHIX	2899474220827	2001001125
GLENCORE PLC	10/06/2022	13:54:59	JE00B4T3BW64	521.60	1,571	XLON	E0AYANKCQXJF	2001001125
GLENCORE PLC	10/06/2022	13:54:59	JE00B4T3BW64	521.50	1,564	XLON	E0AYANKCQXKU	2001001125
GLENCORE PLC	10/06/2022	13:56:04	JE00B4T3BW64	521.10	71	BATE	78364250586	2001001125
GLENCORE PLC	10/06/2022	13:56:04	JE00B4T3BW64	521.10	1,043	BATE	78364250587	2001001125
GLENCORE PLC	10/06/2022	13:56:04	JE00B4T3BW64	521.10	597	BATE	78364250588	2001001125
GLENCORE PLC	10/06/2022	13:56:04	JE00B4T3BW64	521.00	1,425	BATE	78364250599	2001001125
GLENCORE PLC	10/06/2022	13:56:04	JE00B4T3BW64	521.00	1,022	CHIX	2899474221950	2001001125
GLENCORE PLC	10/06/2022	13:56:04	JE00B4T3BW64	521.00	651	CHIX	2899474221953	2001001125
GLENCORE PLC	10/06/2022	13:56:26	JE00B4T3BW64	521.30	1,200	BATE	78364250710	2001001125
GLENCORE PLC	10/06/2022	13:56:26	JE00B4T3BW64	521.30	604	BATE	78364250713	2001001125
GLENCORE PLC	10/06/2022	13:56:26	JE00B4T3BW64	521.30	99	BATE	78364250714	2001001125
GLENCORE PLC	10/06/2022	13:56:50	JE00B4T3BW64	521.00	1,268	BATE	78364250781	2001001125
GLENCORE PLC	10/06/2022	13:57:20	JE00B4T3BW64	520.60	1,600	CHIX	2899474222703	2001001125
GLENCORE PLC	10/06/2022	13:57:20	JE00B4T3BW64	520.60	258	CHIX	2899474222704	2001001125
GLENCORE PLC	10/06/2022	13:57:40	JE00B4T3BW64	520.90	2,027	CHIX	2899474222918	2001001125
GLENCORE PLC	10/06/2022	13:58:09	JE00B4T3BW64	520.40	1,432	XLON	E0AYANKCQcei	2001001125

GLENCORE PLC	10/06/2022	13:58:55	JE00B4T3BW64	520.40	2,014	CHIX	2899474223491	2001001125
GLENCORE PLC	10/06/2022	13:59:48	JE00B4T3BW64	520.90	2,075	XLON	E0AYANKCQfV5	2001001125
GLENCORE PLC	10/06/2022	14:00:39	JE00B4T3BW64	521.10	934	XLON	E0AYANKCQhJG	2001001125
GLENCORE PLC	10/06/2022	14:00:39	JE00B4T3BW64	521.10	399	XLON	E0AYANKCQhJL	2001001125
GLENCORE PLC	10/06/2022	14:00:53	JE00B4T3BW64	521.00	1,147	CHIX	2899474224642	2001001125
GLENCORE PLC	10/06/2022	14:00:53	JE00B4T3BW64	521.00	902	CHIX	2899474224647	2001001125
GLENCORE PLC	10/06/2022	14:01:12	JE00B4T3BW64	521.20	1,579	CHIX	2899474224889	2001001125
GLENCORE PLC	10/06/2022	14:01:12	JE00B4T3BW64	521.20	285	CHIX	2899474224890	2001001125
GLENCORE PLC	10/06/2022	14:01:56	JE00B4T3BW64	521.50	1,260	XLON	E0AYANKCQjNf	2001001125
GLENCORE PLC	10/06/2022	14:01:56	JE00B4T3BW64	521.50	1,757	XLON	E0AYANKCQjNh	2001001125
GLENCORE PLC	10/06/2022	14:01:56	JE00B4T3BW64	521.40	1,313	XLON	E0AYANKCQjOb	2001001125
GLENCORE PLC	10/06/2022	14:01:56	JE00B4T3BW64	521.40	1,331	XLON	E0AYANKCQjOe	2001001125
GLENCORE PLC	10/06/2022	14:03:00	JE00B4T3BW64	521.60	1,093	CHIX	2899474225936	2001001125
GLENCORE PLC	10/06/2022	14:03:00	JE00B4T3BW64	521.60	207	CHIX	2899474225937	2001001125
GLENCORE PLC	10/06/2022	14:03:00	JE00B4T3BW64	521.40	755	CHIX	2899474225940	2001001125
GLENCORE PLC	10/06/2022	14:03:22	JE00B4T3BW64	521.30	1,324	CHIX	2899474226061	2001001125
GLENCORE PLC	10/06/2022	14:03:22	JE00B4T3BW64	521.30	537	CHIX	2899474226062	2001001125
GLENCORE PLC	10/06/2022	14:03:22	JE00B4T3BW64	521.30	871	CHIX	2899474226063	2001001125
GLENCORE PLC	10/06/2022	14:03:22	JE00B4T3BW64	521.30	1,342	CHIX	2899474226064	2001001125
GLENCORE PLC	10/06/2022	14:03:22	JE00B4T3BW64	521.30	1,151	CHIX	2899474226065	2001001125
GLENCORE PLC	10/06/2022	14:03:22	JE00B4T3BW64	521.30	153	CHIX	2899474226066	2001001125
GLENCORE PLC	10/06/2022	14:04:01	JE00B4T3BW64	521.20	2,116	CHIX	2899474226253	2001001125
GLENCORE PLC	10/06/2022	14:05:15	JE00B4T3BW64	521.20	2,308	BATE	78364253162	2001001125
GLENCORE PLC	10/06/2022	14:05:15	JE00B4T3BW64	521.20	1,414	XLON	E0AYANKCQnge	2001001125
GLENCORE PLC	10/06/2022	14:06:06	JE00B4T3BW64	521.30	2,549	XLON	E0AYANKCQone	2001001125
GLENCORE PLC	10/06/2022	14:06:09	JE00B4T3BW64	521.20	1,230	XLON	E0AYANKCQp2q	2001001125
GLENCORE PLC	10/06/2022	14:07:03	JE00B4T3BW64	520.90	631	XLON	E0AYANKCQqSg	2001001125
GLENCORE PLC	10/06/2022	14:07:03	JE00B4T3BW64	520.90	1,000	XLON	E0AYANKCQqSi	2001001125
GLENCORE PLC	10/06/2022	14:07:03	JE00B4T3BW64	520.90	633	XLON	E0AYANKCQqSk	2001001125
GLENCORE PLC	10/06/2022	14:07:03	JE00B4T3BW64	520.90	122	CHIX	2899474227709	2001001125
GLENCORE PLC	10/06/2022	14:07:05	JE00B4T3BW64	520.70	2,255	BATE	78364253733	2001001125
GLENCORE PLC	10/06/2022	14:07:34	JE00B4T3BW64	520.70	1,444	CHIX	2899474227873	2001001125
GLENCORE PLC	10/06/2022	14:07:44	JE00B4T3BW64	520.40	2,217	XLON	E0AYANKCQrL6	2001001125
GLENCORE PLC	10/06/2022	14:09:12	JE00B4T3BW64	520.30	885	CHIX	2899474228718	2001001125
GLENCORE PLC	10/06/2022	14:09:12	JE00B4T3BW64	520.30	1,200	CHIX	2899474228719	2001001125
GLENCORE PLC	10/06/2022	14:09:12	JE00B4T3BW64	520.30	293	CHIX	2899474228720	2001001125
GLENCORE PLC	10/06/2022	14:09:16	JE00B4T3BW64	520.20	1,394	CHIX	2899474228750	2001001125
GLENCORE PLC	10/06/2022	14:09:16	JE00B4T3BW64	520.20	2,367	CHIX	2899474228751	2001001125
GLENCORE PLC	10/06/2022	14:09:16	JE00B4T3BW64	520.20	101	CHIX	2899474228752	2001001125
GLENCORE PLC	10/06/2022	14:09:58	JE00B4T3BW64	519.90	1,289	XLON	E0AYANKCQuNf	2001001125
GLENCORE PLC	10/06/2022	14:09:58	JE00B4T3BW64	519.80	2,390	XLON	E0AYANKCQuO8	2001001125
GLENCORE PLC	10/06/2022	14:11:10	JE00B4T3BW64	519.70	2,316	BATE	78364254763	2001001125
GLENCORE PLC	10/06/2022	14:11:10	JE00B4T3BW64	519.70	1,309	XLON	E0AYANKCQvmA	2001001125
GLENCORE PLC	10/06/2022	14:11:25	JE00B4T3BW64	519.40	2,579	XLON	E0AYANKCQw1p	2001001125

GLENCORE PLC	10/06/2022	14:11:59	JE00B4T3BW64	519.80	2,031	CHIX	2899474229860	2001001125
GLENCORE PLC	10/06/2022	14:11:59	JE00B4T3BW64	519.80	419	CHIX	2899474229861	2001001125
GLENCORE PLC	10/06/2022	14:12:48	JE00B4T3BW64	520.30	1,140	BATE	78364255090	2001001125
GLENCORE PLC	10/06/2022	14:12:48	JE00B4T3BW64	520.30	113	BATE	78364255091	2001001125
GLENCORE PLC	10/06/2022	14:12:48	JE00B4T3BW64	520.30	41	BATE	78364255092	2001001125
GLENCORE PLC	10/06/2022	14:12:48	JE00B4T3BW64	520.30	89	BATE	78364255093	2001001125
GLENCORE PLC	10/06/2022	14:12:48	JE00B4T3BW64	520.30	254	BATE	78364255094	2001001125
GLENCORE PLC	10/06/2022	14:12:48	JE00B4T3BW64	520.30	151	BATE	78364255095	2001001125
GLENCORE PLC	10/06/2022	14:12:48	JE00B4T3BW64	520.30	175	BATE	78364255096	2001001125
GLENCORE PLC	10/06/2022	14:12:48	JE00B4T3BW64	520.30	147	BATE	78364255097	2001001125
GLENCORE PLC	10/06/2022	14:12:48	JE00B4T3BW64	520.30	126	BATE	78364255098	2001001125
GLENCORE PLC	10/06/2022	14:12:57	JE00B4T3BW64	520.30	485	CHIX	2899474230260	2001001125
GLENCORE PLC	10/06/2022	14:12:57	JE00B4T3BW64	520.30	840	CHIX	2899474230261	2001001125
GLENCORE PLC	10/06/2022	14:13:52	JE00B4T3BW64	519.90	1,235	CHIX	2899474230899	2001001125
GLENCORE PLC	10/06/2022	14:14:09	JE00B4T3BW64	520.10	2,095	XLON	E0AYANKCQzWw	2001001125
GLENCORE PLC	10/06/2022	14:14:12	JE00B4T3BW64	520.00	88	CHIX	2899474231065	2001001125
GLENCORE PLC	10/06/2022	14:14:12	JE00B4T3BW64	520.00	2,440	CHIX	2899474231066	2001001125
GLENCORE PLC	10/06/2022	14:15:04	JE00B4T3BW64	520.10	43	CHIX	2899474231463	2001001125
GLENCORE PLC	10/06/2022	14:15:05	JE00B4T3BW64	520.10	2,376	CHIX	2899474231471	2001001125
GLENCORE PLC	10/06/2022	14:15:42	JE00B4T3BW64	520.00	1,398	XLON	E0AYANKCR1cZ	2001001125
GLENCORE PLC	10/06/2022	14:15:42	JE00B4T3BW64	519.90	2,599	CHIX	2899474231845	2001001125
GLENCORE PLC	10/06/2022	14:15:54	JE00B4T3BW64	519.80	1,392	XLON	E0AYANKCR1sc	2001001125
GLENCORE PLC	10/06/2022	14:17:13	JE00B4T3BW64	519.60	2,303	XLON	E0AYANKCR3By	2001001125
GLENCORE PLC	10/06/2022	14:17:13	JE00B4T3BW64	519.50	2,311	CHIX	2899474232533	2001001125
GLENCORE PLC	10/06/2022	14:17:13	JE00B4T3BW64	519.50	1,238	BATE	78364256395	2001001125
GLENCORE PLC	10/06/2022	14:17:54	JE00B4T3BW64	518.90	251	CHIX	2899474232885	2001001125
GLENCORE PLC	10/06/2022	14:17:54	JE00B4T3BW64	518.90	790	CHIX	2899474232886	2001001125
GLENCORE PLC	10/06/2022	14:17:54	JE00B4T3BW64	518.90	1,351	CHIX	2899474232887	2001001125
GLENCORE PLC	10/06/2022	14:17:54	JE00B4T3BW64	518.90	251	CHIX	2899474232888	2001001125
GLENCORE PLC	10/06/2022	14:19:04	JE00B4T3BW64	518.60	2,852	XLON	E0AYANKCR5Ni	2001001125
GLENCORE PLC	10/06/2022	14:19:04	JE00B4T3BW64	518.60	1,309	CHIX	2899474233297	2001001125
GLENCORE PLC	10/06/2022	14:19:41	JE00B4T3BW64	518.10	552	CHIX	2899474233547	2001001125
GLENCORE PLC	10/06/2022	14:19:41	JE00B4T3BW64	518.10	684	CHIX	2899474233548	2001001125
GLENCORE PLC	10/06/2022	14:19:41	JE00B4T3BW64	518.10	2,359	CHIX	2899474233549	2001001125
GLENCORE PLC	10/06/2022	14:20:57	JE00B4T3BW64	519.10	2,560	XLON	E0AYANKCR7wk	2001001125
GLENCORE PLC	10/06/2022	14:21:04	JE00B4T3BW64	519.40	2,670	XLON	E0AYANKCR89j	2001001125
GLENCORE PLC	10/06/2022	14:21:41	JE00B4T3BW64	519.30	1,295	CHIX	2899474234621	2001001125
GLENCORE PLC	10/06/2022	14:21:41	JE00B4T3BW64	519.20	1,285	CHIX	2899474234624	2001001125
GLENCORE PLC	10/06/2022	14:21:41	JE00B4T3BW64	519.20	374	CHIX	2899474234625	2001001125
GLENCORE PLC	10/06/2022	14:21:41	JE00B4T3BW64	519.20	1,159	CHIX	2899474234626	2001001125
GLENCORE PLC	10/06/2022	14:21:41	JE00B4T3BW64	519.20	105	CHIX	2899474234634	2001001125
GLENCORE PLC	10/06/2022	14:21:41	JE00B4T3BW64	519.20	174	CHIX	2899474234635	2001001125
GLENCORE PLC	10/06/2022	14:21:41	JE00B4T3BW64	519.20	1,296	CHIX	2899474234636	2001001125
GLENCORE PLC	10/06/2022	14:22:07	JE00B4T3BW64	518.40	3,047	XLON	E0AYANKCRAGS	2001001125

GLENCORE PLC	10/06/2022	14:23:02	JE00B4T3BW64	517.70	2,959	XLON	E0AYANKCRC3R	2001001125
GLENCORE PLC	10/06/2022	14:23:03	JE00B4T3BW64	517.60	1,483	CHIX	2899474235760	2001001125
GLENCORE PLC	10/06/2022	14:23:52	JE00B4T3BW64	517.30	2,546	CHIX	2899474236209	2001001125
GLENCORE PLC	10/06/2022	14:24:03	JE00B4T3BW64	517.20	1,300	CHIX	2899474236295	2001001125
GLENCORE PLC	10/06/2022	14:24:54	JE00B4T3BW64	516.70	782	CHIX	2899474236924	2001001125
GLENCORE PLC	10/06/2022	14:24:54	JE00B4T3BW64	516.70	1,683	BATE	78364258942	2001001125
GLENCORE PLC	10/06/2022	14:24:54	JE00B4T3BW64	516.70	1,255	BATE	78364258943	2001001125
GLENCORE PLC	10/06/2022	14:25:44	JE00B4T3BW64	516.50	2,905	XLON	E0AYANKCRFtm	2001001125
GLENCORE PLC	10/06/2022	14:26:25	JE00B4T3BW64	516.80	1,419	XLON	E0AYANKCRGnP	2001001125
GLENCORE PLC	10/06/2022	14:26:36	JE00B4T3BW64	516.90	3,021	CHIX	2899474237771	2001001125
GLENCORE PLC	10/06/2022	14:26:36	JE00B4T3BW64	516.80	1,427	CHIX	2899474237772	2001001125
GLENCORE PLC	10/06/2022	14:26:36	JE00B4T3BW64	516.80	1,829	CHIX	2899474237773	2001001125
GLENCORE PLC	10/06/2022	14:26:36	JE00B4T3BW64	516.80	238	CHIX	2899474237774	2001001125
GLENCORE PLC	10/06/2022	14:26:36	JE00B4T3BW64	516.80	390	CHIX	2899474237775	2001001125
GLENCORE PLC	10/06/2022	14:26:36	JE00B4T3BW64	516.80	74	CHIX	2899474237776	2001001125
GLENCORE PLC	10/06/2022	14:27:08	JE00B4T3BW64	516.20	2,683	XLON	E0AYANKCRHtt	2001001125
GLENCORE PLC	10/06/2022	14:28:15	JE00B4T3BW64	516.20	1,379	CHIX	2899474238717	2001001125
GLENCORE PLC	10/06/2022	14:28:16	JE00B4T3BW64	516.10	2,493	CHIX	2899474238721	2001001125
GLENCORE PLC	10/06/2022	14:28:16	JE00B4T3BW64	516.10	349	CHIX	2899474238722	2001001125
GLENCORE PLC	10/06/2022	14:28:53	JE00B4T3BW64	515.80	469	BATE	78364260095	2001001125
GLENCORE PLC	10/06/2022	14:28:53	JE00B4T3BW64	515.80	1,323	CHIX	2899474238974	2001001125
GLENCORE PLC	10/06/2022	14:28:53	JE00B4T3BW64	515.80	1,328	XLON	E0AYANKCRKVN	2001001125
GLENCORE PLC	10/06/2022	14:28:53	JE00B4T3BW64	515.80	1,540	XLON	E0AYANKCRKVg	2001001125
GLENCORE PLC	10/06/2022	14:30:01	JE00B4T3BW64	515.80	522	BATE	78364260640	2001001125
GLENCORE PLC	10/06/2022	14:30:01	JE00B4T3BW64	515.80	1,715	CHIX	2899474239959	2001001125
GLENCORE PLC	10/06/2022	14:30:01	JE00B4T3BW64	515.80	285	XLON	E0AYANKCRMWf	2001001125
GLENCORE PLC	10/06/2022	14:30:01	JE00B4T3BW64	515.80	1,192	XLON	E0AYANKCRMWj	2001001125
GLENCORE PLC	10/06/2022	14:30:01	JE00B4T3BW64	515.70	280	BATE	78364260657	2001001125
GLENCORE PLC	10/06/2022	14:30:01	JE00B4T3BW64	515.70	1,382	CHIX	2899474239978	2001001125
GLENCORE PLC	10/06/2022	14:30:01	JE00B4T3BW64	515.70	1,759	CHIX	2899474239979	2001001125
GLENCORE PLC	10/06/2022	14:30:01	JE00B4T3BW64	515.70	255	BATE	78364260658	2001001125
GLENCORE PLC	10/06/2022	14:30:01	JE00B4T3BW64	515.70	1,516	XLON	E0AYANKCRMYa	2001001125
GLENCORE PLC	10/06/2022	14:30:30	JE00B4T3BW64	517.20	1,492	CHIX	2899474241197	2001001125
GLENCORE PLC	10/06/2022	14:30:30	JE00B4T3BW64	517.20	554	BATE	78364261280	2001001125
GLENCORE PLC	10/06/2022	14:30:30	JE00B4T3BW64	517.20	328	CHIX	2899474241198	2001001125
GLENCORE PLC	10/06/2022	14:30:30	JE00B4T3BW64	517.20	1,568	XLON	E0AYANKCRPFG	2001001125
GLENCORE PLC	10/06/2022	14:30:35	JE00B4T3BW64	517.00	1,577	CHIX	2899474241302	2001001125
GLENCORE PLC	10/06/2022	14:30:58	JE00B4T3BW64	517.10	1,502	CHIX	2899474241923	2001001125
GLENCORE PLC	10/06/2022	14:31:04	JE00B4T3BW64	517.00	1,764	CHIX	2899474242195	2001001125
GLENCORE PLC	10/06/2022	14:31:04	JE00B4T3BW64	517.00	537	BATE	78364261729	2001001125
GLENCORE PLC	10/06/2022	14:31:04	JE00B4T3BW64	517.00	1,520	XLON	E0AYANKCRRgN	2001001125
GLENCORE PLC	10/06/2022	14:31:24	JE00B4T3BW64	517.30	1,491	CHIX	2899474242740	2001001125
GLENCORE PLC	10/06/2022	14:32:10	JE00B4T3BW64	517.20	1,284	CHIX	2899474243784	2001001125
GLENCORE PLC	10/06/2022	14:32:10	JE00B4T3BW64	517.20	443	CHIX	2899474243785	2001001125

GLENCORE PLC	10/06/2022	14:32:10	JE00B4T3BW64	517.20	372	BATE	78364262587	2001001125
GLENCORE PLC	10/06/2022	14:32:10	JE00B4T3BW64	517.20	153	BATE	78364262588	2001001125
GLENCORE PLC	10/06/2022	14:32:10	JE00B4T3BW64	517.20	1,488	XLON	E0AYANKCRWhr	2001001125
GLENCORE PLC	10/06/2022	14:32:13	JE00B4T3BW64	517.10	1,718	CHIX	2899474243841	2001001125
GLENCORE PLC	10/06/2022	14:32:13	JE00B4T3BW64	517.10	121	BATE	78364262613	2001001125
GLENCORE PLC	10/06/2022	14:32:13	JE00B4T3BW64	517.10	401	BATE	78364262614	2001001125
GLENCORE PLC	10/06/2022	14:32:13	JE00B4T3BW64	517.10	1,479	XLON	E0AYANKCRWuV	2001001125
GLENCORE PLC	10/06/2022	14:32:13	JE00B4T3BW64	517.10	1,595	XLON	E0AYANKCRWuZ	2001001125
GLENCORE PLC	10/06/2022	14:32:44	JE00B4T3BW64	516.10	1,509	CHIX	2899474244278	2001001125
GLENCORE PLC	10/06/2022	14:32:44	JE00B4T3BW64	515.90	521	BATE	78364262841	2001001125
GLENCORE PLC	10/06/2022	14:32:44	JE00B4T3BW64	515.90	1,712	CHIX	2899474244280	2001001125
GLENCORE PLC	10/06/2022	14:32:44	JE00B4T3BW64	515.90	1,475	XLON	E0AYANKCRYsS	2001001125
GLENCORE PLC	10/06/2022	14:33:12	JE00B4T3BW64	515.70	1,526	CHIX	2899474244788	2001001125
GLENCORE PLC	10/06/2022	14:33:13	JE00B4T3BW64	515.60	1,309	CHIX	2899474244794	2001001125
GLENCORE PLC	10/06/2022	14:33:13	JE00B4T3BW64	515.60	1,829	XLON	E0AYANKCRaiA	2001001125
GLENCORE PLC	10/06/2022	14:33:13	JE00B4T3BW64	515.60	646	BATE	78364263144	2001001125
GLENCORE PLC	10/06/2022	14:33:13	JE00B4T3BW64	515.60	813	CHIX	2899474244799	2001001125
GLENCORE PLC	10/06/2022	14:34:08	JE00B4T3BW64	515.70	628	BATE	78364263607	2001001125
GLENCORE PLC	10/06/2022	14:34:08	JE00B4T3BW64	515.70	2,065	CHIX	2899474245679	2001001125
GLENCORE PLC	10/06/2022	14:34:08	JE00B4T3BW64	515.70	1,778	XLON	E0AYANKCRcrG	2001001125
GLENCORE PLC	10/06/2022	14:34:08	JE00B4T3BW64	515.60	335	BATE	78364263608	2001001125
GLENCORE PLC	10/06/2022	14:34:08	JE00B4T3BW64	515.60	1,856	CHIX	2899474245681	2001001125
GLENCORE PLC	10/06/2022	14:34:08	JE00B4T3BW64	515.60	230	BATE	78364263609	2001001125
GLENCORE PLC	10/06/2022	14:34:08	JE00B4T3BW64	515.60	1,599	XLON	E0AYANKCRcrX	2001001125
GLENCORE PLC	10/06/2022	14:34:11	JE00B4T3BW64	515.40	1,126	CHIX	2899474245747	2001001125
GLENCORE PLC	10/06/2022	14:34:11	JE00B4T3BW64	515.40	436	CHIX	2899474245748	2001001125
GLENCORE PLC	10/06/2022	14:34:31	JE00B4T3BW64	514.70	958	XLON	E0AYANKCRedy	2001001125
GLENCORE PLC	10/06/2022	14:34:31	JE00B4T3BW64	514.70	650	XLON	E0AYANKCRee3	2001001125
GLENCORE PLC	10/06/2022	14:35:11	JE00B4T3BW64	515.10	593	BATE	78364264397	2001001125
GLENCORE PLC	10/06/2022	14:35:11	JE00B4T3BW64	515.10	1,950	CHIX	2899474246984	2001001125
GLENCORE PLC	10/06/2022	14:35:11	JE00B4T3BW64	515.10	806	XLON	E0AYANKCRgNI	2001001125
GLENCORE PLC	10/06/2022	14:35:11	JE00B4T3BW64	515.10	873	XLON	E0AYANKCRgNp	2001001125
GLENCORE PLC	10/06/2022	14:35:31	JE00B4T3BW64	515.10	101	XLON	E0AYANKCRhKy	2001001125
GLENCORE PLC	10/06/2022	14:35:31	JE00B4T3BW64	515.10	1,070	XLON	E0AYANKCRhL0	2001001125
GLENCORE PLC	10/06/2022	14:35:31	JE00B4T3BW64	515.10	316	XLON	E0AYANKCRhL3	2001001125
GLENCORE PLC	10/06/2022	14:35:37	JE00B4T3BW64	515.10	751	CHIX	2899474247475	2001001125
GLENCORE PLC	10/06/2022	14:35:40	JE00B4T3BW64	515.00	548	BATE	78364264754	2001001125
GLENCORE PLC	10/06/2022	14:35:40	JE00B4T3BW64	515.00	191	CHIX	2899474247587	2001001125
GLENCORE PLC	10/06/2022	14:35:40	JE00B4T3BW64	515.00	1,610	CHIX	2899474247588	2001001125
GLENCORE PLC	10/06/2022	14:35:55	JE00B4T3BW64	515.10	86	BATE	78364264964	2001001125
GLENCORE PLC	10/06/2022	14:35:55	JE00B4T3BW64	515.10	464	BATE	78364264965	2001001125
GLENCORE PLC	10/06/2022	14:35:56	JE00B4T3BW64	515.10	127	CHIX	2899474247939	2001001125
GLENCORE PLC	10/06/2022	14:35:56	JE00B4T3BW64	515.10	1,734	CHIX	2899474247940	2001001125
GLENCORE PLC	10/06/2022	14:35:56	JE00B4T3BW64	515.10	602	XLON	E0AYANKCRicf	2001001125

GLENCORE PLC	10/06/2022	14:35:56	JE00B4T3BW64	515.10	1,001	XLON	E0AYANKCRicj	2001001125
GLENCORE PLC	10/06/2022	14:35:56	JE00B4T3BW64	515.10	16	CHIX	2899474247941	2001001125
GLENCORE PLC	10/06/2022	14:36:07	JE00B4T3BW64	515.40	1,792	CHIX	2899474248149	2001001125
GLENCORE PLC	10/06/2022	14:36:07	JE00B4T3BW64	515.40	1,549	CHIX	2899474248150	2001001125
GLENCORE PLC	10/06/2022	14:36:07	JE00B4T3BW64	515.40	545	BATE	78364265097	2001001125
GLENCORE PLC	10/06/2022	14:36:07	JE00B4T3BW64	515.40	1,544	XLON	E0AYANKCRjHH	2001001125
GLENCORE PLC	10/06/2022	14:36:40	JE00B4T3BW64	515.30	1,281	XLON	E0AYANKCRkRV	2001001125
GLENCORE PLC	10/06/2022	14:37:02	JE00B4T3BW64	515.50	1,276	CHIX	2899474249107	2001001125
GLENCORE PLC	10/06/2022	14:37:13	JE00B4T3BW64	516.20	2,799	CHIX	2899474249294	2001001125
GLENCORE PLC	10/06/2022	14:37:13	JE00B4T3BW64	516.20	1,128	BATE	78364265639	2001001125
GLENCORE PLC	10/06/2022	14:37:13	JE00B4T3BW64	516.20	908	CHIX	2899474249295	2001001125
GLENCORE PLC	10/06/2022	14:37:13	JE00B4T3BW64	516.20	3,193	XLON	E0AYANKCRm85	2001001125
GLENCORE PLC	10/06/2022	14:37:34	JE00B4T3BW64	516.00	883	CHIX	2899474249787	2001001125
GLENCORE PLC	10/06/2022	14:37:34	JE00B4T3BW64	516.00	495	BATE	78364265877	2001001125
GLENCORE PLC	10/06/2022	14:37:34	JE00B4T3BW64	516.00	745	CHIX	2899474249788	2001001125
GLENCORE PLC	10/06/2022	14:37:34	JE00B4T3BW64	516.00	1,276	XLON	E0AYANKCRnjb	2001001125
GLENCORE PLC	10/06/2022	14:37:34	JE00B4T3BW64	516.00	1,402	XLON	E0AYANKCRnjX	2001001125
GLENCORE PLC	10/06/2022	14:38:07	JE00B4T3BW64	516.10	774	BATE	78364266175	2001001125
GLENCORE PLC	10/06/2022	14:38:07	JE00B4T3BW64	516.10	542	BATE	78364266176	2001001125
GLENCORE PLC	10/06/2022	14:38:09	JE00B4T3BW64	515.90	453	BATE	78364266206	2001001125
GLENCORE PLC	10/06/2022	14:38:09	JE00B4T3BW64	515.90	1,488	CHIX	2899474250316	2001001125
GLENCORE PLC	10/06/2022	14:38:09	JE00B4T3BW64	515.90	1,282	XLON	E0AYANKCRpYG	2001001125
GLENCORE PLC	10/06/2022	14:38:25	JE00B4T3BW64	516.10	758	CHIX	2899474250651	2001001125
GLENCORE PLC	10/06/2022	14:38:25	JE00B4T3BW64	516.10	443	BATE	78364266373	2001001125
GLENCORE PLC	10/06/2022	14:38:25	JE00B4T3BW64	516.10	492	CHIX	2899474250652	2001001125
GLENCORE PLC	10/06/2022	14:38:25	JE00B4T3BW64	516.10	1,457	CHIX	2899474250653	2001001125
GLENCORE PLC	10/06/2022	14:38:25	JE00B4T3BW64	516.10	1,256	XLON	E0AYANKCRqo9	2001001125
GLENCORE PLC	10/06/2022	14:38:41	JE00B4T3BW64	516.10	1,167	CHIX	2899474250977	2001001125
GLENCORE PLC	10/06/2022	14:38:41	JE00B4T3BW64	516.10	65	CHIX	2899474250979	2001001125
GLENCORE PLC	10/06/2022	14:38:50	JE00B4T3BW64	516.00	578	CHIX	2899474251069	2001001125
GLENCORE PLC	10/06/2022	14:38:50	JE00B4T3BW64	516.00	481	BATE	78364266576	2001001125
GLENCORE PLC	10/06/2022	14:38:50	JE00B4T3BW64	516.00	2,364	CHIX	2899474251070	2001001125
GLENCORE PLC	10/06/2022	14:39:19	JE00B4T3BW64	515.70	1,301	XLON	E0AYANKCRtvk	2001001125
GLENCORE PLC	10/06/2022	14:39:28	JE00B4T3BW64	515.80	1,811	CHIX	2899474251663	2001001125
GLENCORE PLC	10/06/2022	14:39:28	JE00B4T3BW64	515.80	1,561	XLON	E0AYANKCRuDj	2001001125
GLENCORE PLC	10/06/2022	14:39:48	JE00B4T3BW64	515.40	3,031	XLON	E0AYANKCRurG	2001001125
GLENCORE PLC	10/06/2022	14:39:48	JE00B4T3BW64	515.40	1,271	XLON	E0AYANKCRurI	2001001125
GLENCORE PLC	10/06/2022	14:41:03	JE00B4T3BW64	515.40	2,029	XLON	E0AYANKCRyed	2001001125
GLENCORE PLC	10/06/2022	14:41:03	JE00B4T3BW64	515.40	1,530	XLON	E0AYANKCRyef	2001001125
GLENCORE PLC	10/06/2022	14:41:03	JE00B4T3BW64	515.40	1,273	XLON	E0AYANKCRyeh	2001001125
GLENCORE PLC	10/06/2022	14:41:12	JE00B4T3BW64	515.70	2,693	CHIX	2899474253406	2001001125
GLENCORE PLC	10/06/2022	14:41:16	JE00B4T3BW64	515.70	2,527	CHIX	2899474253483	2001001125
GLENCORE PLC	10/06/2022	14:41:16	JE00B4T3BW64	515.70	1,424	XLON	E0AYANKCRzO2	2001001125
GLENCORE PLC	10/06/2022	14:41:40	JE00B4T3BW64	515.60	427	CHIX	2899474253834	2001001125



GLENCORE PLC	10/06/2022	14:41:59	JE00B4T3BW64	516.10	2,167	CHIX	2899474254378	2001001125
GLENCORE PLC	10/06/2022	14:41:59	JE00B4T3BW64	516.00	252	BATE	78364268174	2001001125
GLENCORE PLC	10/06/2022	14:41:59	JE00B4T3BW64	516.00	134	BATE	78364268175	2001001125
GLENCORE PLC	10/06/2022	14:41:59	JE00B4T3BW64	516.00	125	BATE	78364268176	2001001125
GLENCORE PLC	10/06/2022	14:41:59	JE00B4T3BW64	516.00	127	BATE	78364268177	2001001125
GLENCORE PLC	10/06/2022	14:41:59	JE00B4T3BW64	516.00	654	BATE	78364268178	2001001125
GLENCORE PLC	10/06/2022	14:42:08	JE00B4T3BW64	516.20	1,317	XLON	E0AYANKCS24v	2001001125
GLENCORE PLC	10/06/2022	14:42:08	JE00B4T3BW64	516.20	1,366	BATE	78364268259	2001001125
GLENCORE PLC	10/06/2022	14:42:24	JE00B4T3BW64	515.90	2,996	XLON	E0AYANKCS2wC	2001001125
GLENCORE PLC	10/06/2022	14:42:40	JE00B4T3BW64	515.70	1,303	CHIX	2899474255075	2001001125
GLENCORE PLC	10/06/2022	14:42:53	JE00B4T3BW64	515.70	2,816	XLON	E0AYANKCS4tV	2001001125
GLENCORE PLC	10/06/2022	14:43:20	JE00B4T3BW64	516.20	61	CHIX	2899474256134	2001001125
GLENCORE PLC	10/06/2022	14:43:20	JE00B4T3BW64	516.20	1,212	CHIX	2899474256135	2001001125
GLENCORE PLC	10/06/2022	14:43:20	JE00B4T3BW64	516.10	406	CHIX	2899474256136	2001001125
GLENCORE PLC	10/06/2022	14:43:21	JE00B4T3BW64	516.10	1,100	CHIX	2899474256145	2001001125
GLENCORE PLC	10/06/2022	14:43:21	JE00B4T3BW64	516.10	1,105	CHIX	2899474256146	2001001125
GLENCORE PLC	10/06/2022	14:44:07	JE00B4T3BW64	515.70	911	CHIX	2899474256862	2001001125
GLENCORE PLC	10/06/2022	14:44:07	JE00B4T3BW64	515.70	136	CHIX	2899474256864	2001001125
GLENCORE PLC	10/06/2022	14:44:13	JE00B4T3BW64	515.70	1,080	CHIX	2899474256955	2001001125
GLENCORE PLC	10/06/2022	14:44:13	JE00B4T3BW64	515.70	422	CHIX	2899474256956	2001001125
GLENCORE PLC	10/06/2022	14:44:13	JE00B4T3BW64	515.70	189	CHIX	2899474256958	2001001125
GLENCORE PLC	10/06/2022	14:44:13	JE00B4T3BW64	515.70	1,319	CHIX	2899474256959	2001001125
GLENCORE PLC	10/06/2022	14:44:36	JE00B4T3BW64	516.30	1,755	CHIX	2899474257274	2001001125
GLENCORE PLC	10/06/2022	14:44:36	JE00B4T3BW64	516.30	775	CHIX	2899474257275	2001001125
GLENCORE PLC	10/06/2022	14:44:36	JE00B4T3BW64	516.30	131	CHIX	2899474257276	2001001125
GLENCORE PLC	10/06/2022	14:44:43	JE00B4T3BW64	516.20	96	CHIX	2899474257408	2001001125
GLENCORE PLC	10/06/2022	14:44:43	JE00B4T3BW64	516.20	2,170	CHIX	2899474257409	2001001125
GLENCORE PLC	10/06/2022	14:44:43	JE00B4T3BW64	516.20	354	CHIX	2899474257410	2001001125
GLENCORE PLC	10/06/2022	14:44:43	JE00B4T3BW64	516.20	346	CHIX	2899474257411	2001001125
GLENCORE PLC	10/06/2022	14:44:43	JE00B4T3BW64	516.20	1,041	CHIX	2899474257412	2001001125
GLENCORE PLC	10/06/2022	14:44:56	JE00B4T3BW64	516.70	2,617	CHIX	2899474257671	2001001125
GLENCORE PLC	10/06/2022	14:45:19	JE00B4T3BW64	516.20	1,281	CHIX	2899474258115	2001001125
GLENCORE PLC	10/06/2022	14:45:21	JE00B4T3BW64	516.20	2,728	XLON	E0AYANKCSD0g	2001001125
GLENCORE PLC	10/06/2022	14:46:03	JE00B4T3BW64	516.10	3,004	XLON	E0AYANKCSElv	2001001125
GLENCORE PLC	10/06/2022	14:46:04	JE00B4T3BW64	515.90	86	BATE	78364270386	2001001125
GLENCORE PLC	10/06/2022	14:46:04	JE00B4T3BW64	515.90	1,394	BATE	78364270387	2001001125
GLENCORE PLC	10/06/2022	14:46:31	JE00B4T3BW64	516.00	2,695	XLON	E0AYANKCSGFu	2001001125
GLENCORE PLC	10/06/2022	14:46:46	JE00B4T3BW64	515.60	46	BATE	78364270745	2001001125
GLENCORE PLC	10/06/2022	14:46:46	JE00B4T3BW64	515.60	200	BATE	78364270746	2001001125
GLENCORE PLC	10/06/2022	14:46:46	JE00B4T3BW64	515.60	196	BATE	78364270747	2001001125
GLENCORE PLC	10/06/2022	14:46:46	JE00B4T3BW64	515.60	17	CHIX	2899474259449	2001001125
GLENCORE PLC	10/06/2022	14:46:46	JE00B4T3BW64	515.60	1,529	CHIX	2899474259450	2001001125
GLENCORE PLC	10/06/2022	14:46:46	JE00B4T3BW64	515.60	1,452	CHIX	2899474259451	2001001125
GLENCORE PLC	10/06/2022	14:46:46	JE00B4T3BW64	515.60	1,252	XLON	E0AYANKCSG03	2001001125

GLENCORE PLC	10/06/2022	14:47:14	JE00B4T3BW64	514.70	779	CHIX	2899474259955	2001001125
GLENCORE PLC	10/06/2022	14:47:14	JE00B4T3BW64	514.70	796	CHIX	2899474259956	2001001125
GLENCORE PLC	10/06/2022	14:47:14	JE00B4T3BW64	514.70	1,482	CHIX	2899474259957	2001001125
GLENCORE PLC	10/06/2022	14:47:42	JE00B4T3BW64	515.20	1,295	CHIX	2899474260361	2001001125
GLENCORE PLC	10/06/2022	14:47:46	JE00B4T3BW64	514.90	806	CHIX	2899474260453	2001001125
GLENCORE PLC	10/06/2022	14:47:46	JE00B4T3BW64	514.90	236	CHIX	2899474260454	2001001125
GLENCORE PLC	10/06/2022	14:47:46	JE00B4T3BW64	514.90	1,619	CHIX	2899474260455	2001001125
GLENCORE PLC	10/06/2022	14:48:07	JE00B4T3BW64	515.30	618	CHIX	2899474260901	2001001125
GLENCORE PLC	10/06/2022	14:48:07	JE00B4T3BW64	515.30	2,360	CHIX	2899474260902	2001001125
GLENCORE PLC	10/06/2022	14:48:08	JE00B4T3BW64	515.20	316	XLON	E0AYANKCSLTJ	2001001125
GLENCORE PLC	10/06/2022	14:48:08	JE00B4T3BW64	515.20	954	XLON	E0AYANKCSLTL	2001001125
GLENCORE PLC	10/06/2022	14:48:51	JE00B4T3BW64	513.70	1,270	XLON	E0AYANKCSNc6	2001001125
GLENCORE PLC	10/06/2022	14:48:51	JE00B4T3BW64	513.70	2,852	CHIX	2899474261442	2001001125
GLENCORE PLC	10/06/2022	14:49:10	JE00B4T3BW64	513.60	1,267	CHIX	2899474261827	2001001125
GLENCORE PLC	10/06/2022	14:49:29	JE00B4T3BW64	514.20	311	BATE	78364272384	2001001125
GLENCORE PLC	10/06/2022	14:49:29	JE00B4T3BW64	514.20	1,652	CHIX	2899474262331	2001001125
GLENCORE PLC	10/06/2022	14:49:29	JE00B4T3BW64	514.20	348	BATE	78364272385	2001001125
GLENCORE PLC	10/06/2022	14:49:29	JE00B4T3BW64	514.20	512	CHIX	2899474262332	2001001125
GLENCORE PLC	10/06/2022	14:49:29	JE00B4T3BW64	514.20	1,864	XLON	E0AYANKCSPi0	2001001125
GLENCORE PLC	10/06/2022	14:49:53	JE00B4T3BW64	513.80	1,236	BATE	78364272555	2001001125
GLENCORE PLC	10/06/2022	14:49:57	JE00B4T3BW64	513.40	2,820	XLON	E0AYANKCSQqe	2001001125
GLENCORE PLC	10/06/2022	14:50:14	JE00B4T3BW64	513.10	2,499	BATE	78364272758	2001001125
GLENCORE PLC	10/06/2022	14:50:35	JE00B4T3BW64	513.20	1,484	XLON	E0AYANKCSTER	2001001125
GLENCORE PLC	10/06/2022	14:50:53	JE00B4T3BW64	513.20	2,194	XLON	E0AYANKCSTmH	2001001125
GLENCORE PLC	10/06/2022	14:51:17	JE00B4T3BW64	513.50	2,500	CHIX	2899474264227	2001001125
GLENCORE PLC	10/06/2022	14:51:17	JE00B4T3BW64	513.40	1,347	XLON	E0AYANKCSUrd	2001001125
GLENCORE PLC	10/06/2022	14:51:17	JE00B4T3BW64	513.40	1,507	XLON	E0AYANKCSUrZ	2001001125
GLENCORE PLC	10/06/2022	14:51:17	JE00B4T3BW64	513.40	695	XLON	E0AYANKCSUrf	2001001125
GLENCORE PLC	10/06/2022	14:51:17	JE00B4T3BW64	513.40	241	XLON	E0AYANKCSUri	2001001125
GLENCORE PLC	10/06/2022	14:51:51	JE00B4T3BW64	513.20	1,307	CHIX	2899474264858	2001001125
GLENCORE PLC	10/06/2022	14:51:51	JE00B4T3BW64	513.20	866	CHIX	2899474264859	2001001125
GLENCORE PLC	10/06/2022	14:52:05	JE00B4T3BW64	513.70	934	CHIX	2899474265082	2001001125
GLENCORE PLC	10/06/2022	14:52:05	JE00B4T3BW64	513.70	519	CHIX	2899474265083	2001001125
GLENCORE PLC	10/06/2022	14:52:23	JE00B4T3BW64	513.90	2,515	XLON	E0AYANKCSXMY	2001001125
GLENCORE PLC	10/06/2022	14:52:33	JE00B4T3BW64	513.80	1,539	CHIX	2899474265642	2001001125
GLENCORE PLC	10/06/2022	14:52:33	JE00B4T3BW64	513.80	709	CHIX	2899474265643	2001001125
GLENCORE PLC	10/06/2022	14:53:00	JE00B4T3BW64	514.10	447	CHIX	2899474266149	2001001125
GLENCORE PLC	10/06/2022	14:53:01	JE00B4T3BW64	514.10	1,776	CHIX	2899474266177	2001001125
GLENCORE PLC	10/06/2022	14:53:01	JE00B4T3BW64	514.00	1,395	CHIX	2899474266192	2001001125
GLENCORE PLC	10/06/2022	14:53:43	JE00B4T3BW64	514.50	456	BATE	78364274715	2001001125
GLENCORE PLC	10/06/2022	14:53:43	JE00B4T3BW64	514.50	330	BATE	78364274716	2001001125
GLENCORE PLC	10/06/2022	14:53:43	JE00B4T3BW64	514.50	665	BATE	78364274717	2001001125
GLENCORE PLC	10/06/2022	14:53:45	JE00B4T3BW64	514.40	288	BATE	78364274734	2001001125
GLENCORE PLC	10/06/2022	14:53:45	JE00B4T3BW64	514.40	946	CHIX	2899474266952	2001001125

GLENCORE PLC	10/06/2022	14:53:45	JE00B4T3BW64	514.40	946	CHIX	2899474266953	2001001125
GLENCORE PLC	10/06/2022	14:53:45	JE00B4T3BW64	514.40	815	XLON	E0AYANKCSbW0	2001001125
GLENCORE PLC	10/06/2022	14:53:45	JE00B4T3BW64	514.40	288	BATE	78364274735	2001001125
GLENCORE PLC	10/06/2022	14:53:45	JE00B4T3BW64	514.40	256	CHIX	2899474266954	2001001125
GLENCORE PLC	10/06/2022	14:53:45	JE00B4T3BW64	514.40	288	BATE	78364274736	2001001125
GLENCORE PLC	10/06/2022	14:53:45	JE00B4T3BW64	514.40	288	BATE	78364274737	2001001125
GLENCORE PLC	10/06/2022	14:53:45	JE00B4T3BW64	514.40	256	CHIX	2899474266955	2001001125
GLENCORE PLC	10/06/2022	14:53:45	JE00B4T3BW64	514.40	327	CHIX	2899474266956	2001001125
GLENCORE PLC	10/06/2022	14:54:08	JE00B4T3BW64	513.70	1,840	XLON	E0AYANKCScYT	2001001125
GLENCORE PLC	10/06/2022	14:54:08	JE00B4T3BW64	513.70	799	XLON	E0AYANKCScYV	2001001125
GLENCORE PLC	10/06/2022	14:54:20	JE00B4T3BW64	513.40	1,295	XLON	E0AYANKCSd6H	2001001125
GLENCORE PLC	10/06/2022	14:54:29	JE00B4T3BW64	513.20	941	CHIX	2899474267488	2001001125
GLENCORE PLC	10/06/2022	14:54:29	JE00B4T3BW64	513.20	1,405	CHIX	2899474267489	2001001125
GLENCORE PLC	10/06/2022	14:54:38	JE00B4T3BW64	512.80	1,257	BATE	78364275127	2001001125
GLENCORE PLC	10/06/2022	14:54:46	JE00B4T3BW64	512.50	2,635	XLON	E0AYANKCSeJh	2001001125
GLENCORE PLC	10/06/2022	14:55:09	JE00B4T3BW64	512.10	366	CHIX	2899474268012	2001001125
GLENCORE PLC	10/06/2022	14:55:09	JE00B4T3BW64	512.10	2,136	CHIX	2899474268013	2001001125
GLENCORE PLC	10/06/2022	14:55:24	JE00B4T3BW64	511.70	1,263	XLON	E0AYANKCSfpc	2001001125
GLENCORE PLC	10/06/2022	14:55:39	JE00B4T3BW64	511.50	2,518	BATE	78364275576	2001001125
GLENCORE PLC	10/06/2022	14:56:03	JE00B4T3BW64	511.10	1,806	CHIX	2899474268885	2001001125
GLENCORE PLC	10/06/2022	14:56:03	JE00B4T3BW64	511.10	389	CHIX	2899474268886	2001001125
GLENCORE PLC	10/06/2022	14:56:03	JE00B4T3BW64	511.10	1,256	XLON	E0AYANKCShYd	2001001125
GLENCORE PLC	10/06/2022	14:56:40	JE00B4T3BW64	512.60	1,297	CHIX	2899474269514	2001001125
GLENCORE PLC	10/06/2022	14:56:40	JE00B4T3BW64	512.60	2,202	XLON	E0AYANKCSJAB	2001001125
GLENCORE PLC	10/06/2022	14:56:40	JE00B4T3BW64	512.50	832	CHIX	2899474269519	2001001125
GLENCORE PLC	10/06/2022	14:56:40	JE00B4T3BW64	512.50	1,480	CHIX	2899474269520	2001001125
GLENCORE PLC	10/06/2022	14:57:01	JE00B4T3BW64	512.20	468	CHIX	2899474269749	2001001125
GLENCORE PLC	10/06/2022	14:57:01	JE00B4T3BW64	512.20	1,725	CHIX	2899474269750	2001001125
GLENCORE PLC	10/06/2022	14:57:22	JE00B4T3BW64	512.30	325	CHIX	2899474270253	2001001125
GLENCORE PLC	10/06/2022	14:57:22	JE00B4T3BW64	512.30	987	CHIX	2899474270254	2001001125
GLENCORE PLC	10/06/2022	14:57:27	JE00B4T3BW64	512.30	1,964	CHIX	2899474270483	2001001125
GLENCORE PLC	10/06/2022	14:57:27	JE00B4T3BW64	512.30	193	CHIX	2899474270484	2001001125
GLENCORE PLC	10/06/2022	14:57:51	JE00B4T3BW64	512.10	2,156	BATE	78364276777	2001001125
GLENCORE PLC	10/06/2022	14:57:51	JE00B4T3BW64	512.10	211	BATE	78364276778	2001001125
GLENCORE PLC	10/06/2022	14:58:03	JE00B4T3BW64	512.40	1,112	XLON	E0AYANKCSms0	2001001125
GLENCORE PLC	10/06/2022	14:58:03	JE00B4T3BW64	512.40	215	XLON	E0AYANKCSmsN	2001001125
GLENCORE PLC	10/06/2022	14:58:13	JE00B4T3BW64	512.50	1,599	XLON	E0AYANKCSn50	2001001125
GLENCORE PLC	10/06/2022	14:58:13	JE00B4T3BW64	512.50	918	XLON	E0AYANKCSn52	2001001125
GLENCORE PLC	10/06/2022	14:58:38	JE00B4T3BW64	512.10	889	CHIX	2899474271086	2001001125
GLENCORE PLC	10/06/2022	14:58:38	JE00B4T3BW64	512.10	1,222	CHIX	2899474271087	2001001125
GLENCORE PLC	10/06/2022	14:58:38	JE00B4T3BW64	512.10	1,271	XLON	E0AYANKCSngy	2001001125
GLENCORE PLC	10/06/2022	14:58:57	JE00B4T3BW64	511.80	2,319	XLON	E0AYANKCSoKP	2001001125
GLENCORE PLC	10/06/2022	14:59:14	JE00B4T3BW64	512.00	1,419	CHIX	2899474271702	2001001125
GLENCORE PLC	10/06/2022	14:59:23	JE00B4T3BW64	512.00	2,425	XLON	E0AYANKCSp0j	2001001125

GLENCORE PLC	10/06/2022	14:59:50	JE00B4T3BW64	512.20	2,469	XLON	E0AYANKCSpv9	2001001125
GLENCORE PLC	10/06/2022	15:00:00	JE00B4T3BW64	512.20	1,395	XLON	E0AYANKCSqBs	2001001125
GLENCORE PLC	10/06/2022	15:00:19	JE00B4T3BW64	512.00	2,051	XLON	E0AYANKCSr9H	2001001125
GLENCORE PLC	10/06/2022	15:00:32	JE00B4T3BW64	512.10	289	XLON	E0AYANKCSrdc	2001001125
GLENCORE PLC	10/06/2022	15:00:32	JE00B4T3BW64	512.10	1,793	XLON	E0AYANKCSrde	2001001125
GLENCORE PLC	10/06/2022	15:00:35	JE00B4T3BW64	511.90	187	BATE	78364278004	2001001125
GLENCORE PLC	10/06/2022	15:00:35	JE00B4T3BW64	511.90	699	BATE	78364278005	2001001125
GLENCORE PLC	10/06/2022	15:00:35	JE00B4T3BW64	511.90	226	BATE	78364278006	2001001125
GLENCORE PLC	10/06/2022	15:00:35	JE00B4T3BW64	511.90	205	XLON	E0AYANKCSrl7	2001001125
GLENCORE PLC	10/06/2022	15:00:55	JE00B4T3BW64	511.60	2,252	CHIX	2899474273488	2001001125
GLENCORE PLC	10/06/2022	15:01:12	JE00B4T3BW64	511.40	2,223	CHIX	2899474273713	2001001125
GLENCORE PLC	10/06/2022	15:01:30	JE00B4T3BW64	511.20	1,335	CHIX	2899474274150	2001001125
GLENCORE PLC	10/06/2022	15:01:47	JE00B4T3BW64	510.80	1,377	CHIX	2899474274271	2001001125
GLENCORE PLC	10/06/2022	15:01:47	JE00B4T3BW64	510.80	940	CHIX	2899474274272	2001001125
GLENCORE PLC	10/06/2022	15:02:31	JE00B4T3BW64	511.30	1,402	CHIX	2899474275222	2001001125
GLENCORE PLC	10/06/2022	15:02:31	JE00B4T3BW64	511.30	2,117	CHIX	2899474275224	2001001125
GLENCORE PLC	10/06/2022	15:02:31	JE00B4T3BW64	511.30	644	BATE	78364279040	2001001125
GLENCORE PLC	10/06/2022	15:02:31	JE00B4T3BW64	511.30	1,464	XLON	E0AYANKCSwzq	2001001125
GLENCORE PLC	10/06/2022	15:02:31	JE00B4T3BW64	511.30	360	XLON	E0AYANKCSwzv	2001001125
GLENCORE PLC	10/06/2022	15:03:01	JE00B4T3BW64	511.60	1,142	CHIX	2899474275745	2001001125
GLENCORE PLC	10/06/2022	15:03:01	JE00B4T3BW64	511.60	1,132	CHIX	2899474275746	2001001125
GLENCORE PLC	10/06/2022	15:03:01	JE00B4T3BW64	511.60	1,442	XLON	E0AYANKCSyEW	2001001125
GLENCORE PLC	10/06/2022	15:03:23	JE00B4T3BW64	511.00	159	BATE	78364279616	2001001125
GLENCORE PLC	10/06/2022	15:03:23	JE00B4T3BW64	511.00	685	BATE	78364279617	2001001125
GLENCORE PLC	10/06/2022	15:03:23	JE00B4T3BW64	511.00	1,370	BATE	78364279618	2001001125
GLENCORE PLC	10/06/2022	15:03:42	JE00B4T3BW64	510.70	132	BATE	78364279755	2001001125
GLENCORE PLC	10/06/2022	15:03:42	JE00B4T3BW64	510.70	172	BATE	78364279756	2001001125
GLENCORE PLC	10/06/2022	15:03:42	JE00B4T3BW64	510.70	249	BATE	78364279757	2001001125
GLENCORE PLC	10/06/2022	15:03:42	JE00B4T3BW64	510.70	127	BATE	78364279758	2001001125
GLENCORE PLC	10/06/2022	15:03:42	JE00B4T3BW64	510.70	75	BATE	78364279759	2001001125
GLENCORE PLC	10/06/2022	15:03:42	JE00B4T3BW64	510.70	584	BATE	78364279760	2001001125
GLENCORE PLC	10/06/2022	15:03:42	JE00B4T3BW64	510.70	2,259	XLON	E0AYANKCT0Os	2001001125
GLENCORE PLC	10/06/2022	15:04:04	JE00B4T3BW64	510.50	2,006	XLON	E0AYANKCT1Sa	2001001125
GLENCORE PLC	10/06/2022	15:04:32	JE00B4T3BW64	511.10	2,192	CHIX	2899474277417	2001001125
GLENCORE PLC	10/06/2022	15:04:32	JE00B4T3BW64	511.10	1,338	CHIX	2899474277418	2001001125
GLENCORE PLC	10/06/2022	15:04:51	JE00B4T3BW64	510.80	1,165	BATE	78364280386	2001001125
GLENCORE PLC	10/06/2022	15:04:51	JE00B4T3BW64	510.80	1,044	BATE	78364280387	2001001125
GLENCORE PLC	10/06/2022	15:05:30	JE00B4T3BW64	510.90	1,299	CHIX	2899474278439	2001001125
GLENCORE PLC	10/06/2022	15:05:30	JE00B4T3BW64	510.90	2,000	BATE	78364280789	2001001125
GLENCORE PLC	10/06/2022	15:05:30	JE00B4T3BW64	510.90	644	BATE	78364280790	2001001125
GLENCORE PLC	10/06/2022	15:05:48	JE00B4T3BW64	511.20	2,129	XLON	E0AYANKCT6OX	2001001125
GLENCORE PLC	10/06/2022	15:05:48	JE00B4T3BW64	511.10	1,235	BATE	78364280951	2001001125
GLENCORE PLC	10/06/2022	15:06:31	JE00B4T3BW64	511.60	344	BATE	78364281414	2001001125
GLENCORE PLC	10/06/2022	15:06:31	JE00B4T3BW64	511.60	711	CHIX	2899474279514	2001001125

GLENCORE PLC	10/06/2022	15:06:31	JE00B4T3BW64	511.60	204	BATE	78364281415	2001001125
GLENCORE PLC	10/06/2022	15:06:31	JE00B4T3BW64	511.60	789	XLON	E0AYANKCT8aH	2001001125
GLENCORE PLC	10/06/2022	15:06:31	JE00B4T3BW64	511.60	762	XLON	E0AYANKCT8af	2001001125
GLENCORE PLC	10/06/2022	15:06:43	JE00B4T3BW64	511.70	333	CHIX	2899474279774	2001001125
GLENCORE PLC	10/06/2022	15:06:43	JE00B4T3BW64	511.70	1,303	XLON	E0AYANKCT9Es	2001001125
GLENCORE PLC	10/06/2022	15:06:49	JE00B4T3BW64	511.80	146	CHIX	2899474279884	2001001125
GLENCORE PLC	10/06/2022	15:06:49	JE00B4T3BW64	511.80	1,810	CHIX	2899474279885	2001001125
GLENCORE PLC	10/06/2022	15:07:02	JE00B4T3BW64	511.80	2,146	CHIX	2899474280050	2001001125
GLENCORE PLC	10/06/2022	15:07:22	JE00B4T3BW64	512.00	396	BATE	78364281905	2001001125
GLENCORE PLC	10/06/2022	15:07:22	JE00B4T3BW64	512.00	1,731	BATE	78364281906	2001001125
GLENCORE PLC	10/06/2022	15:07:22	JE00B4T3BW64	512.00	1,587	XLON	E0AYANKCTAjb	2001001125
GLENCORE PLC	10/06/2022	15:07:49	JE00B4T3BW64	511.80	346	XLON	E0AYANKCTCGi	2001001125
GLENCORE PLC	10/06/2022	15:07:49	JE00B4T3BW64	511.80	2,005	XLON	E0AYANKCTCGk	2001001125
GLENCORE PLC	10/06/2022	15:08:11	JE00B4T3BW64	511.70	1,380	CHIX	2899474281130	2001001125
GLENCORE PLC	10/06/2022	15:08:11	JE00B4T3BW64	511.70	2,092	CHIX	2899474281131	2001001125
GLENCORE PLC	10/06/2022	15:08:34	JE00B4T3BW64	511.70	395	BATE	78364282528	2001001125
GLENCORE PLC	10/06/2022	15:08:34	JE00B4T3BW64	511.70	1,470	BATE	78364282529	2001001125
GLENCORE PLC	10/06/2022	15:08:34	JE00B4T3BW64	511.70	267	BATE	78364282530	2001001125
GLENCORE PLC	10/06/2022	15:09:07	JE00B4T3BW64	511.50	1,343	CHIX	2899474281718	2001001125
GLENCORE PLC	10/06/2022	15:09:07	JE00B4T3BW64	511.50	2,297	XLON	E0AYANKCTEcZ	2001001125
GLENCORE PLC	10/06/2022	15:09:26	JE00B4T3BW64	511.40	2,224	XLON	E0AYANKCTFFkn	2001001125
GLENCORE PLC	10/06/2022	15:09:44	JE00B4T3BW64	511.70	957	CHIX	2899474282210	2001001125
GLENCORE PLC	10/06/2022	15:09:44	JE00B4T3BW64	511.70	596	CHIX	2899474282211	2001001125
GLENCORE PLC	10/06/2022	15:09:44	JE00B4T3BW64	511.70	516	CHIX	2899474282212	2001001125
GLENCORE PLC	10/06/2022	15:09:54	JE00B4T3BW64	512.00	519	XLON	E0AYANKCTGD6	2001001125
GLENCORE PLC	10/06/2022	15:09:54	JE00B4T3BW64	512.00	971	XLON	E0AYANKCTGDC	2001001125
GLENCORE PLC	10/06/2022	15:10:06	JE00B4T3BW64	511.80	212	BATE	78364283249	2001001125
GLENCORE PLC	10/06/2022	15:10:06	JE00B4T3BW64	511.80	601	BATE	78364283250	2001001125
GLENCORE PLC	10/06/2022	15:10:06	JE00B4T3BW64	511.80	1,123	BATE	78364283251	2001001125
GLENCORE PLC	10/06/2022	15:10:29	JE00B4T3BW64	511.60	1,417	BATE	78364283512	2001001125
GLENCORE PLC	10/06/2022	15:10:29	JE00B4T3BW64	511.50	2,220	CHIX	2899474283145	2001001125
GLENCORE PLC	10/06/2022	15:10:59	JE00B4T3BW64	511.40	2,476	XLON	E0AYANKCTJ0L	2001001125
GLENCORE PLC	10/06/2022	15:11:16	JE00B4T3BW64	511.20	1,394	CHIX	2899474283864	2001001125
GLENCORE PLC	10/06/2022	15:11:16	JE00B4T3BW64	511.20	2,049	XLON	E0AYANKCTJkf	2001001125
GLENCORE PLC	10/06/2022	15:11:33	JE00B4T3BW64	510.30	2,086	XLON	E0AYANKCTKlu	2001001125
GLENCORE PLC	10/06/2022	15:12:00	JE00B4T3BW64	510.70	184	CHIX	2899474284563	2001001125
GLENCORE PLC	10/06/2022	15:12:00	JE00B4T3BW64	510.70	1,398	CHIX	2899474284564	2001001125
GLENCORE PLC	10/06/2022	15:12:00	JE00B4T3BW64	510.70	573	XLON	E0AYANKCTM2p	2001001125
GLENCORE PLC	10/06/2022	15:12:07	JE00B4T3BW64	510.60	1,480	CHIX	2899474284647	2001001125
GLENCORE PLC	10/06/2022	15:12:25	JE00B4T3BW64	510.40	1,967	CHIX	2899474284788	2001001125
GLENCORE PLC	10/06/2022	15:12:41	JE00B4T3BW64	510.10	677	CHIX	2899474284969	2001001125
GLENCORE PLC	10/06/2022	15:12:41	JE00B4T3BW64	510.10	644	XLON	E0AYANKCTNOo	2001001125
GLENCORE PLC	10/06/2022	15:12:41	JE00B4T3BW64	510.10	656	XLON	E0AYANKCTNOq	2001001125
GLENCORE PLC	10/06/2022	15:12:41	JE00B4T3BW64	510.10	686	CHIX	2899474284971	2001001125

GLENCORE PLC	10/06/2022	15:12:41	JE00B4T3BW64	510.10	755	CHIX	2899474284972	2001001125
GLENCORE PLC	10/06/2022	15:13:07	JE00B4T3BW64	510.30	2,188	CHIX	2899474285525	2001001125
GLENCORE PLC	10/06/2022	15:13:31	JE00B4T3BW64	510.70	2,089	XLON	E0AYANKTPwE	2001001125
GLENCORE PLC	10/06/2022	15:13:43	JE00B4T3BW64	510.70	1,424	CHIX	2899474286189	2001001125
GLENCORE PLC	10/06/2022	15:14:00	JE00B4T3BW64	510.60	2,316	CHIX	2899474286382	2001001125
GLENCORE PLC	10/06/2022	15:14:19	JE00B4T3BW64	510.40	519	XLON	E0AYANKCTSKU	2001001125
GLENCORE PLC	10/06/2022	15:14:19	JE00B4T3BW64	510.40	1,513	XLON	E0AYANKCTSKW	2001001125
GLENCORE PLC	10/06/2022	15:14:44	JE00B4T3BW64	511.20	2,167	XLON	E0AYANKCTTBC	2001001125
GLENCORE PLC	10/06/2022	15:14:44	JE00B4T3BW64	511.20	1,402	CHIX	2899474287031	2001001125
GLENCORE PLC	10/06/2022	15:14:59	JE00B4T3BW64	511.00	1,976	XLON	E0AYANKCTTdw	2001001125
GLENCORE PLC	10/06/2022	15:15:14	JE00B4T3BW64	510.90	887	BATE	78364285889	2001001125
GLENCORE PLC	10/06/2022	15:15:14	JE00B4T3BW64	510.90	405	BATE	78364285890	2001001125
GLENCORE PLC	10/06/2022	15:15:41	JE00B4T3BW64	510.30	717	BATE	78364286166	2001001125
GLENCORE PLC	10/06/2022	15:15:41	JE00B4T3BW64	510.30	649	BATE	78364286167	2001001125
GLENCORE PLC	10/06/2022	15:15:41	JE00B4T3BW64	510.30	91	BATE	78364286168	2001001125
GLENCORE PLC	10/06/2022	15:15:41	JE00B4T3BW64	510.30	625	BATE	78364286169	2001001125
GLENCORE PLC	10/06/2022	15:15:47	JE00B4T3BW64	510.00	1,347	XLON	E0AYANKCTWHO	2001001125
GLENCORE PLC	10/06/2022	15:15:47	JE00B4T3BW64	510.00	1,854	XLON	E0AYANKCTWHQ	2001001125
GLENCORE PLC	10/06/2022	15:15:47	JE00B4T3BW64	510.00	159	XLON	E0AYANKCTWHb	2001001125
GLENCORE PLC	10/06/2022	15:16:21	JE00B4T3BW64	509.70	2,099	XLON	E0AYANKCTXIk	2001001125
GLENCORE PLC	10/06/2022	15:16:36	JE00B4T3BW64	509.60	1,031	XLON	E0AYANKCTYIb	2001001125
GLENCORE PLC	10/06/2022	15:16:36	JE00B4T3BW64	509.60	922	XLON	E0AYANKCTYIg	2001001125
GLENCORE PLC	10/06/2022	15:16:36	JE00B4T3BW64	509.50	1,300	CHIX	2899474288996	2001001125
GLENCORE PLC	10/06/2022	15:16:55	JE00B4T3BW64	509.50	1,998	CHIX	2899474289233	2001001125
GLENCORE PLC	10/06/2022	15:16:55	JE00B4T3BW64	509.50	77	CHIX	2899474289234	2001001125
GLENCORE PLC	10/06/2022	15:17:17	JE00B4T3BW64	509.50	675	XLON	E0AYANKCTZXh	2001001125
GLENCORE PLC	10/06/2022	15:17:17	JE00B4T3BW64	509.50	1,287	XLON	E0AYANKCTZXm	2001001125
GLENCORE PLC	10/06/2022	15:17:17	JE00B4T3BW64	509.40	1,370	XLON	E0AYANKCTZar	2001001125
GLENCORE PLC	10/06/2022	15:17:43	JE00B4T3BW64	509.20	2,027	XLON	E0AYANKCTaTP	2001001125
GLENCORE PLC	10/06/2022	15:18:04	JE00B4T3BW64	509.50	135	BATE	78364287342	2001001125
GLENCORE PLC	10/06/2022	15:18:04	JE00B4T3BW64	509.50	331	BATE	78364287343	2001001125
GLENCORE PLC	10/06/2022	15:18:04	JE00B4T3BW64	509.50	757	BATE	78364287344	2001001125
GLENCORE PLC	10/06/2022	15:18:04	JE00B4T3BW64	509.50	202	BATE	78364287345	2001001125
GLENCORE PLC	10/06/2022	15:18:04	JE00B4T3BW64	509.50	45	BATE	78364287346	2001001125
GLENCORE PLC	10/06/2022	15:18:04	JE00B4T3BW64	509.50	725	BATE	78364287347	2001001125
GLENCORE PLC	10/06/2022	15:18:07	JE00B4T3BW64	509.40	528	XLON	E0AYANKCTbOg	2001001125
GLENCORE PLC	10/06/2022	15:18:07	JE00B4T3BW64	509.40	849	XLON	E0AYANKCTbPZ	2001001125
GLENCORE PLC	10/06/2022	15:18:21	JE00B4T3BW64	509.00	2,010	XLON	E0AYANKCTc5q	2001001125
GLENCORE PLC	10/06/2022	15:18:41	JE00B4T3BW64	508.90	782	CHIX	2899474290682	2001001125
GLENCORE PLC	10/06/2022	15:18:41	JE00B4T3BW64	508.90	1,243	CHIX	2899474290683	2001001125
GLENCORE PLC	10/06/2022	15:18:48	JE00B4T3BW64	508.60	1,368	CHIX	2899474290751	2001001125
GLENCORE PLC	10/06/2022	15:19:21	JE00B4T3BW64	509.80	1,980	XLON	E0AYANKCTeWe	2001001125
GLENCORE PLC	10/06/2022	15:19:32	JE00B4T3BW64	510.00	1,711	CHIX	2899474291405	2001001125
GLENCORE PLC	10/06/2022	15:19:45	JE00B4T3BW64	510.00	1,261	BATE	78364288235	2001001125

GLENCORE PLC	10/06/2022	15:19:45	JE00B4T3BW64	510.00	1,664	XLON	E0AYANKCTfIV	2001001125
GLENCORE PLC	10/06/2022	15:19:45	JE00B4T3BW64	510.00	310	XLON	E0AYANKCTfIY	2001001125
GLENCORE PLC	10/06/2022	15:20:13	JE00B4T3BW64	509.70	1,988	CHIX	2899474292037	2001001125
GLENCORE PLC	10/06/2022	15:20:45	JE00B4T3BW64	509.30	1,967	CHIX	2899474292631	2001001125
GLENCORE PLC	10/06/2022	15:20:45	JE00B4T3BW64	509.30	1,322	XLON	E0AYANKCThVq	2001001125
GLENCORE PLC	10/06/2022	15:21:02	JE00B4T3BW64	509.50	2,193	XLON	E0AYANKCTiof	2001001125
GLENCORE PLC	10/06/2022	15:21:36	JE00B4T3BW64	508.90	1,899	XLON	E0AYANKCTjkT	2001001125
GLENCORE PLC	10/06/2022	15:21:36	JE00B4T3BW64	508.90	486	CHIX	2899474293334	2001001125
GLENCORE PLC	10/06/2022	15:21:36	JE00B4T3BW64	508.90	837	CHIX	2899474293335	2001001125
GLENCORE PLC	10/06/2022	15:21:43	JE00B4T3BW64	508.90	1,899	XLON	E0AYANKCTjvy	2001001125
GLENCORE PLC	10/06/2022	15:22:01	JE00B4T3BW64	508.60	1,745	CHIX	2899474293659	2001001125
GLENCORE PLC	10/06/2022	15:22:01	JE00B4T3BW64	508.60	1,249	XLON	E0AYANKCTksn	2001001125
GLENCORE PLC	10/06/2022	15:22:25	JE00B4T3BW64	508.40	1,882	CHIX	2899474294176	2001001125
GLENCORE PLC	10/06/2022	15:22:38	JE00B4T3BW64	508.00	1,734	CHIX	2899474294312	2001001125
GLENCORE PLC	10/06/2022	15:22:52	JE00B4T3BW64	507.80	1,262	XLON	E0AYANKCTmeH	2001001125
GLENCORE PLC	10/06/2022	15:23:02	JE00B4T3BW64	508.00	1,854	CHIX	2899474294559	2001001125
GLENCORE PLC	10/06/2022	15:23:02	JE00B4T3BW64	508.00	79	CHIX	2899474294560	2001001125
GLENCORE PLC	10/06/2022	15:23:23	JE00B4T3BW64	508.00	1,887	XLON	E0AYANKCTngb	2001001125
GLENCORE PLC	10/06/2022	15:23:23	JE00B4T3BW64	507.90	477	XLON	E0AYANKCTnh0	2001001125
GLENCORE PLC	10/06/2022	15:23:23	JE00B4T3BW64	507.90	864	XLON	E0AYANKCTnh2	2001001125
GLENCORE PLC	10/06/2022	15:23:48	JE00B4T3BW64	508.00	1,725	BATE	78364290255	2001001125
GLENCORE PLC	10/06/2022	15:24:02	JE00B4T3BW64	507.70	2	XLON	E0AYANKCTozX	2001001125
GLENCORE PLC	10/06/2022	15:24:02	JE00B4T3BW64	507.70	2,023	XLON	E0AYANKCTp0U	2001001125
GLENCORE PLC	10/06/2022	15:24:35	JE00B4T3BW64	507.90	1,272	XLON	E0AYANKCTq9z	2001001125
GLENCORE PLC	10/06/2022	15:24:35	JE00B4T3BW64	507.90	1,777	XLON	E0AYANKCTqA3	2001001125
GLENCORE PLC	10/06/2022	15:24:50	JE00B4T3BW64	508.20	1,669	XLON	E0AYANKCTqhj	2001001125
GLENCORE PLC	10/06/2022	15:25:01	JE00B4T3BW64	508.20	739	XLON	E0AYANKCTr6I	2001001125
GLENCORE PLC	10/06/2022	15:25:01	JE00B4T3BW64	508.20	597	XLON	E0AYANKCTr6L	2001001125
GLENCORE PLC	10/06/2022	15:25:30	JE00B4T3BW64	508.40	1,875	CHIX	2899474296551	2001001125
GLENCORE PLC	10/06/2022	15:25:39	JE00B4T3BW64	508.40	1,358	CHIX	2899474296682	2001001125
GLENCORE PLC	10/06/2022	15:25:39	JE00B4T3BW64	508.50	1,785	XLON	E0AYANKCTsEY	2001001125
GLENCORE PLC	10/06/2022	15:25:52	JE00B4T3BW64	508.10	996	CHIX	2899474296953	2001001125
GLENCORE PLC	10/06/2022	15:25:52	JE00B4T3BW64	508.10	932	CHIX	2899474296954	2001001125
GLENCORE PLC	10/06/2022	15:26:12	JE00B4T3BW64	508.40	1,181	CHIX	2899474297250	2001001125
GLENCORE PLC	10/06/2022	15:26:12	JE00B4T3BW64	508.40	796	CHIX	2899474297251	2001001125
GLENCORE PLC	10/06/2022	15:26:29	JE00B4T3BW64	508.80	2,142	BATE	78364291678	2001001125
GLENCORE PLC	10/06/2022	15:26:48	JE00B4T3BW64	508.80	1,230	XLON	E0AYANKCTuks	2001001125
GLENCORE PLC	10/06/2022	15:26:48	JE00B4T3BW64	508.80	204	XLON	E0AYANKCTukv	2001001125
GLENCORE PLC	10/06/2022	15:26:53	JE00B4T3BW64	508.60	7	CHIX	2899474297826	2001001125
GLENCORE PLC	10/06/2022	15:27:01	JE00B4T3BW64	508.60	379	CHIX	2899474297904	2001001125
GLENCORE PLC	10/06/2022	15:27:01	JE00B4T3BW64	508.60	949	CHIX	2899474297908	2001001125
GLENCORE PLC	10/06/2022	15:27:03	JE00B4T3BW64	508.50	420	CHIX	2899474297954	2001001125
GLENCORE PLC	10/06/2022	15:27:15	JE00B4T3BW64	508.40	1,841	XLON	E0AYANKCTw0U	2001001125
GLENCORE PLC	10/06/2022	15:27:20	JE00B4T3BW64	508.40	1,588	XLON	E0AYANKCTwCu	2001001125

GLENCORE PLC	10/06/2022	15:27:52	JE00B4T3BW64	509.30	1,750	XLON	E0AYANKCTxLA	2001001125
GLENCORE PLC	10/06/2022	15:27:53	JE00B4T3BW64	509.20	1,000	XLON	E0AYANKCTxNr	2001001125
GLENCORE PLC	10/06/2022	15:27:54	JE00B4T3BW64	509.20	823	XLON	E0AYANKCTxQR	2001001125
GLENCORE PLC	10/06/2022	15:28:19	JE00B4T3BW64	509.10	544	CHIX	2899474299286	2001001125
GLENCORE PLC	10/06/2022	15:28:19	JE00B4T3BW64	509.10	1,456	BATE	78364292644	2001001125
GLENCORE PLC	10/06/2022	15:28:19	JE00B4T3BW64	509.10	1,292	CHIX	2899474299287	2001001125
GLENCORE PLC	10/06/2022	15:28:48	JE00B4T3BW64	508.80	167	CHIX	2899474299666	2001001125
GLENCORE PLC	10/06/2022	15:28:48	JE00B4T3BW64	508.80	1,897	CHIX	2899474299667	2001001125
GLENCORE PLC	10/06/2022	15:29:06	JE00B4T3BW64	508.90	1,841	XLON	E0AYANKCU0BZ	2001001125
GLENCORE PLC	10/06/2022	15:29:15	JE00B4T3BW64	508.90	1,036	BATE	78364293057	2001001125
GLENCORE PLC	10/06/2022	15:29:15	JE00B4T3BW64	508.90	417	BATE	78364293058	2001001125
GLENCORE PLC	10/06/2022	15:29:28	JE00B4T3BW64	509.40	2,050	CHIX	2899474300178	2001001125
GLENCORE PLC	10/06/2022	15:29:45	JE00B4T3BW64	509.30	1,979	CHIX	2899474300497	2001001125
GLENCORE PLC	10/06/2022	15:29:59	JE00B4T3BW64	509.00	1,284	CHIX	2899474300815	2001001125
GLENCORE PLC	10/06/2022	15:30:12	JE00B4T3BW64	509.00	1,616	BATE	78364293723	2001001125
GLENCORE PLC	10/06/2022	15:30:59	JE00B4T3BW64	509.70	1,273	CHIX	2899474301859	2001001125
GLENCORE PLC	10/06/2022	15:31:08	JE00B4T3BW64	509.90	1,963	CHIX	2899474301990	2001001125
GLENCORE PLC	10/06/2022	15:31:08	JE00B4T3BW64	509.90	145	CHIX	2899474301991	2001001125
GLENCORE PLC	10/06/2022	15:31:08	JE00B4T3BW64	509.90	694	CHIX	2899474302007	2001001125
GLENCORE PLC	10/06/2022	15:31:08	JE00B4T3BW64	509.90	1,046	CHIX	2899474302008	2001001125
GLENCORE PLC	10/06/2022	15:31:08	JE00B4T3BW64	509.90	694	CHIX	2899474302013	2001001125
GLENCORE PLC	10/06/2022	15:31:08	JE00B4T3BW64	509.90	390	CHIX	2899474302017	2001001125
GLENCORE PLC	10/06/2022	15:31:08	JE00B4T3BW64	509.90	608	CHIX	2899474302018	2001001125
GLENCORE PLC	10/06/2022	15:31:35	JE00B4T3BW64	510.10	1,737	XLON	E0AYANKCU6I9	2001001125
GLENCORE PLC	10/06/2022	15:31:35	JE00B4T3BW64	510.10	193	XLON	E0AYANKCU6IB	2001001125
GLENCORE PLC	10/06/2022	15:31:35	JE00B4T3BW64	510.10	1,040	XLON	E0AYANKCU6IF	2001001125
GLENCORE PLC	10/06/2022	15:31:35	JE00B4T3BW64	510.10	32	XLON	E0AYANKCU6IJ	2001001125
GLENCORE PLC	10/06/2022	15:31:56	JE00B4T3BW64	509.90	1,947	CHIX	2899474302815	2001001125
GLENCORE PLC	10/06/2022	15:32:04	JE00B4T3BW64	509.70	1,322	XLON	E0AYANKCU7FU	2001001125
GLENCORE PLC	10/06/2022	15:32:59	JE00B4T3BW64	509.90	2,534	CHIX	2899474303641	2001001125
GLENCORE PLC	10/06/2022	15:32:59	JE00B4T3BW64	509.90	766	BATE	78364295169	2001001125
GLENCORE PLC	10/06/2022	15:32:59	JE00B4T3BW64	509.90	6	BATE	78364295170	2001001125
GLENCORE PLC	10/06/2022	15:32:59	JE00B4T3BW64	509.90	2,184	XLON	E0AYANKCU9Pi	2001001125
GLENCORE PLC	10/06/2022	15:33:03	JE00B4T3BW64	509.70	1,286	XLON	E0AYANKCU9bw	2001001125
GLENCORE PLC	10/06/2022	15:33:27	JE00B4T3BW64	509.20	1,500	BATE	78364295490	2001001125
GLENCORE PLC	10/06/2022	15:33:27	JE00B4T3BW64	509.20	658	BATE	78364295491	2001001125
GLENCORE PLC	10/06/2022	15:33:47	JE00B4T3BW64	509.00	1,281	BATE	78364295667	2001001125
GLENCORE PLC	10/06/2022	15:33:57	JE00B4T3BW64	508.90	2,050	XLON	E0AYANKCUBg9	2001001125
GLENCORE PLC	10/06/2022	15:34:17	JE00B4T3BW64	508.90	2,184	XLON	E0AYANKCUCls	2001001125
GLENCORE PLC	10/06/2022	15:34:46	JE00B4T3BW64	509.30	1,285	CHIX	2899474305621	2001001125
GLENCORE PLC	10/06/2022	15:34:52	JE00B4T3BW64	509.30	1,882	BATE	78364296311	2001001125
GLENCORE PLC	10/06/2022	15:35:40	JE00B4T3BW64	509.90	688	XLON	E0AYANKCUFkb	2001001125
GLENCORE PLC	10/06/2022	15:36:18	JE00B4T3BW64	510.00	813	BATE	78364297195	2001001125
GLENCORE PLC	10/06/2022	15:36:18	JE00B4T3BW64	510.00	1,117	BATE	78364297196	2001001125



GLENCORE PLC	10/06/2022	15:36:18	JE00B4T3BW64	510.00	2,672	CHIX	2899474307026	2001001125
GLENCORE PLC	10/06/2022	15:36:18	JE00B4T3BW64	510.00	156	BATE	78364297197	2001001125
GLENCORE PLC	10/06/2022	15:36:18	JE00B4T3BW64	510.00	755	BATE	78364297198	2001001125
GLENCORE PLC	10/06/2022	15:36:18	JE00B4T3BW64	510.00	119	BATE	78364297199	2001001125
GLENCORE PLC	10/06/2022	15:36:18	JE00B4T3BW64	510.00	1,312	XLON	E0AYANKCUGrE	2001001125
GLENCORE PLC	10/06/2022	15:36:18	JE00B4T3BW64	510.00	2,301	XLON	E0AYANKCUGrI	2001001125
GLENCORE PLC	10/06/2022	15:36:52	JE00B4T3BW64	509.50	2,301	XLON	E0AYANKCUI4T	2001001125
GLENCORE PLC	10/06/2022	15:36:52	JE00B4T3BW64	509.50	704	XLON	E0AYANKCUI4i	2001001125
GLENCORE PLC	10/06/2022	15:36:52	JE00B4T3BW64	509.50	639	XLON	E0AYANKCUI4k	2001001125
GLENCORE PLC	10/06/2022	15:37:14	JE00B4T3BW64	509.00	2,057	CHIX	2899474308020	2001001125
GLENCORE PLC	10/06/2022	15:37:14	JE00B4T3BW64	509.00	1,351	BATE	78364297805	2001001125
GLENCORE PLC	10/06/2022	15:37:32	JE00B4T3BW64	509.00	1,996	CHIX	2899474308303	2001001125
GLENCORE PLC	10/06/2022	15:37:52	JE00B4T3BW64	509.00	1,361	XLON	E0AYANKCUKeB	2001001125
GLENCORE PLC	10/06/2022	15:37:53	JE00B4T3BW64	509.00	972	XLON	E0AYANKCUKef	2001001125
GLENCORE PLC	10/06/2022	15:38:20	JE00B4T3BW64	509.10	1,275	CHIX	2899474309137	2001001125
GLENCORE PLC	10/06/2022	15:38:20	JE00B4T3BW64	509.10	2,345	CHIX	2899474309138	2001001125
GLENCORE PLC	10/06/2022	15:39:04	JE00B4T3BW64	509.30	2,091	CHIX	2899474309991	2001001125
GLENCORE PLC	10/06/2022	15:39:17	JE00B4T3BW64	509.30	1,644	CHIX	2899474310129	2001001125
GLENCORE PLC	10/06/2022	15:39:17	JE00B4T3BW64	509.30	554	XLON	E0AYANKCUNzn	2001001125
GLENCORE PLC	10/06/2022	15:39:17	JE00B4T3BW64	509.30	696	XLON	E0AYANKCUNzr	2001001125
GLENCORE PLC	10/06/2022	15:39:17	JE00B4T3BW64	509.30	349	CHIX	2899474310130	2001001125
GLENCORE PLC	10/06/2022	15:40:02	JE00B4T3BW64	509.50	2,130	CHIX	2899474310859	2001001125
GLENCORE PLC	10/06/2022	15:40:02	JE00B4T3BW64	509.50	1,548	XLON	E0AYANKCUQ5L	2001001125
GLENCORE PLC	10/06/2022	15:40:02	JE00B4T3BW64	509.50	1,459	XLON	E0AYANKCUQ5N	2001001125
GLENCORE PLC	10/06/2022	15:40:02	JE00B4T3BW64	509.50	498	XLON	E0AYANKCUQ5S	2001001125
GLENCORE PLC	10/06/2022	15:40:25	JE00B4T3BW64	509.70	2,100	CHIX	2899474311217	2001001125
GLENCORE PLC	10/06/2022	15:40:25	JE00B4T3BW64	509.70	387	CHIX	2899474311218	2001001125
GLENCORE PLC	10/06/2022	15:41:04	JE00B4T3BW64	510.00	1,562	CHIX	2899474311609	2001001125
GLENCORE PLC	10/06/2022	15:41:08	JE00B4T3BW64	509.90	2,182	CHIX	2899474311645	2001001125
GLENCORE PLC	10/06/2022	15:41:28	JE00B4T3BW64	509.50	2,379	CHIX	2899474311998	2001001125
GLENCORE PLC	10/06/2022	15:42:07	JE00B4T3BW64	509.80	1,477	XLON	E0AYANKCUTwr	2001001125
GLENCORE PLC	10/06/2022	15:42:07	JE00B4T3BW64	509.80	2,287	XLON	E0AYANKCUTwt	2001001125
GLENCORE PLC	10/06/2022	15:42:40	JE00B4T3BW64	509.30	2,428	CHIX	2899474313144	2001001125
GLENCORE PLC	10/06/2022	15:43:12	JE00B4T3BW64	509.90	1,570	BATE	78364301110	2001001125
GLENCORE PLC	10/06/2022	15:43:12	JE00B4T3BW64	509.90	24	BATE	78364301111	2001001125
GLENCORE PLC	10/06/2022	15:43:13	JE00B4T3BW64	509.80	836	XLON	E0AYANKCUJWew	2001001125
GLENCORE PLC	10/06/2022	15:43:14	JE00B4T3BW64	509.80	1,536	CHIX	2899474313583	2001001125
GLENCORE PLC	10/06/2022	15:43:41	JE00B4T3BW64	510.00	2,318	CHIX	2899474314016	2001001125
GLENCORE PLC	10/06/2022	15:43:41	JE00B4T3BW64	509.90	1,476	CHIX	2899474314023	2001001125
GLENCORE PLC	10/06/2022	15:44:00	JE00B4T3BW64	509.80	1,168	CHIX	2899474314336	2001001125
GLENCORE PLC	10/06/2022	15:44:00	JE00B4T3BW64	509.80	795	CHIX	2899474314337	2001001125
GLENCORE PLC	10/06/2022	15:44:32	JE00B4T3BW64	510.00	2,729	XLON	E0AYANKCUYxj	2001001125
GLENCORE PLC	10/06/2022	15:45:03	JE00B4T3BW64	509.70	1,354	XLON	E0AYANKCUZmL	2001001125
GLENCORE PLC	10/06/2022	15:45:03	JE00B4T3BW64	509.70	2,533	XLON	E0AYANKCUZmN	2001001125

GLENCORE PLC	10/06/2022	15:45:14	JE00B4T3BW64	509.70	794	CHIX	2899474315507	2001001125
GLENCORE PLC	10/06/2022	15:45:14	JE00B4T3BW64	509.70	472	CHIX	2899474315509	2001001125
GLENCORE PLC	10/06/2022	15:45:32	JE00B4T3BW64	509.80	2,387	XLON	E0AYAnkCUaix	2001001125
GLENCORE PLC	10/06/2022	15:45:58	JE00B4T3BW64	509.90	2,588	CHIX	2899474316238	2001001125
GLENCORE PLC	10/06/2022	15:46:20	JE00B4T3BW64	509.40	1,100	XLON	E0AYAnkCUckQ	2001001125
GLENCORE PLC	10/06/2022	15:46:20	JE00B4T3BW64	509.40	1,194	XLON	E0AYAnkCUcka	2001001125
GLENCORE PLC	10/06/2022	15:46:23	JE00B4T3BW64	509.20	1,420	CHIX	2899474316670	2001001125
GLENCORE PLC	10/06/2022	15:46:44	JE00B4T3BW64	508.90	2,169	XLON	E0AYAnkCUdeF	2001001125
GLENCORE PLC	10/06/2022	15:47:26	JE00B4T3BW64	509.00	865	XLON	E0AYAnkCUfLE	2001001125
GLENCORE PLC	10/06/2022	15:47:26	JE00B4T3BW64	509.00	461	XLON	E0AYAnkCUfLJ	2001001125
GLENCORE PLC	10/06/2022	15:47:31	JE00B4T3BW64	508.90	289	CHIX	2899474317831	2001001125
GLENCORE PLC	10/06/2022	15:47:35	JE00B4T3BW64	508.90	2,149	CHIX	2899474317984	2001001125
GLENCORE PLC	10/06/2022	15:47:41	JE00B4T3BW64	508.50	2,312	BATE	78364303696	2001001125
GLENCORE PLC	10/06/2022	15:47:58	JE00B4T3BW64	508.10	1,317	CHIX	2899474318481	2001001125
GLENCORE PLC	10/06/2022	15:48:18	JE00B4T3BW64	508.30	91	BATE	78364304031	2001001125
GLENCORE PLC	10/06/2022	15:48:18	JE00B4T3BW64	508.30	688	BATE	78364304032	2001001125
GLENCORE PLC	10/06/2022	15:48:19	JE00B4T3BW64	508.20	1,477	BATE	78364304038	2001001125
GLENCORE PLC	10/06/2022	15:48:19	JE00B4T3BW64	508.20	43	BATE	78364304039	2001001125
GLENCORE PLC	10/06/2022	15:48:19	JE00B4T3BW64	508.20	102	BATE	78364304040	2001001125
GLENCORE PLC	10/06/2022	15:49:08	JE00B4T3BW64	508.00	2,621	CHIX	2899474319321	2001001125
GLENCORE PLC	10/06/2022	15:49:08	JE00B4T3BW64	508.00	1,308	XLON	E0AYAnkCUJVB	2001001125
GLENCORE PLC	10/06/2022	15:49:08	JE00B4T3BW64	508.00	3	XLON	E0AYAnkCUJVD	2001001125
GLENCORE PLC	10/06/2022	15:49:19	JE00B4T3BW64	507.30	2,552	XLON	E0AYAnkCUjt9	2001001125
GLENCORE PLC	10/06/2022	15:49:56	JE00B4T3BW64	507.60	1,268	XLON	E0AYAnkCUIXv	2001001125
GLENCORE PLC	10/06/2022	15:49:57	JE00B4T3BW64	507.50	2,152	CHIX	2899474320166	2001001125
GLENCORE PLC	10/06/2022	15:49:57	JE00B4T3BW64	507.50	217	CHIX	2899474320167	2001001125
GLENCORE PLC	10/06/2022	15:50:14	JE00B4T3BW64	507.90	1,291	XLON	E0AYAnkCUmFs	2001001125
GLENCORE PLC	10/06/2022	15:50:39	JE00B4T3BW64	508.00	2,136	XLON	E0AYAnkCUmvB	2001001125
GLENCORE PLC	10/06/2022	15:50:48	JE00B4T3BW64	507.90	1,528	BATE	78364305345	2001001125
GLENCORE PLC	10/06/2022	15:50:48	JE00B4T3BW64	507.90	686	BATE	78364305346	2001001125
GLENCORE PLC	10/06/2022	15:51:24	JE00B4T3BW64	508.00	1,836	CHIX	2899474321626	2001001125
GLENCORE PLC	10/06/2022	15:51:24	JE00B4T3BW64	508.00	295	CHIX	2899474321627	2001001125
GLENCORE PLC	10/06/2022	15:51:40	JE00B4T3BW64	507.40	1,438	CHIX	2899474321910	2001001125
GLENCORE PLC	10/06/2022	15:51:40	JE00B4T3BW64	507.30	217	XLON	E0AYAnkCUpF3	2001001125
GLENCORE PLC	10/06/2022	15:51:40	JE00B4T3BW64	507.30	2,115	XLON	E0AYAnkCUpFa	2001001125
GLENCORE PLC	10/06/2022	15:52:07	JE00B4T3BW64	507.50	1,292	CHIX	2899474322344	2001001125
GLENCORE PLC	10/06/2022	15:52:36	JE00B4T3BW64	508.20	502	BATE	78364306513	2001001125
GLENCORE PLC	10/06/2022	15:52:36	JE00B4T3BW64	508.20	1,651	CHIX	2899474322767	2001001125
GLENCORE PLC	10/06/2022	15:52:36	JE00B4T3BW64	508.20	1,422	XLON	E0AYAnkCUrJe	2001001125
GLENCORE PLC	10/06/2022	15:52:47	JE00B4T3BW64	507.80	292	CHIX	2899474322971	2001001125
GLENCORE PLC	10/06/2022	15:52:47	JE00B4T3BW64	507.80	1,239	BATE	78364306651	2001001125
GLENCORE PLC	10/06/2022	15:52:47	JE00B4T3BW64	507.80	2,328	CHIX	2899474322972	2001001125
GLENCORE PLC	10/06/2022	15:53:46	JE00B4T3BW64	507.70	2,601	CHIX	2899474323968	2001001125
GLENCORE PLC	10/06/2022	15:53:47	JE00B4T3BW64	507.60	2,198	XLON	E0AYAnkCUtgc	2001001125

GLENCORE PLC	10/06/2022	15:53:54	JE00B4T3BW64	507.90	1,419	XLON	E0AYANKCUu2I	2001001125
GLENCORE PLC	10/06/2022	15:54:34	JE00B4T3BW64	507.50	1,588	XLON	E0AYANKCUvb7	2001001125
GLENCORE PLC	10/06/2022	15:54:34	JE00B4T3BW64	507.50	800	XLON	E0AYANKCUvbS	2001001125
GLENCORE PLC	10/06/2022	15:55:02	JE00B4T3BW64	507.70	587	BATE	78364308178	2001001125
GLENCORE PLC	10/06/2022	15:55:02	JE00B4T3BW64	507.70	1,108	CHIX	2899474325528	2001001125
GLENCORE PLC	10/06/2022	15:55:02	JE00B4T3BW64	507.70	689	BATE	78364308179	2001001125
GLENCORE PLC	10/06/2022	15:55:02	JE00B4T3BW64	507.70	1,311	CHIX	2899474325529	2001001125
GLENCORE PLC	10/06/2022	15:55:02	JE00B4T3BW64	507.70	122	CHIX	2899474325530	2001001125
GLENCORE PLC	10/06/2022	15:55:21	JE00B4T3BW64	507.80	2,461	CHIX	2899474325887	2001001125
GLENCORE PLC	10/06/2022	15:55:21	JE00B4T3BW64	507.80	669	CHIX	2899474325888	2001001125
GLENCORE PLC	10/06/2022	15:55:21	JE00B4T3BW64	507.80	562	CHIX	2899474325891	2001001125
GLENCORE PLC	10/06/2022	15:56:01	JE00B4T3BW64	507.80	2,229	BATE	78364308849	2001001125
GLENCORE PLC	10/06/2022	15:56:33	JE00B4T3BW64	507.90	2,313	XLON	E0AYANKCV03U	2001001125
GLENCORE PLC	10/06/2022	15:56:33	JE00B4T3BW64	507.90	652	XLON	E0AYANKCV046	2001001125
GLENCORE PLC	10/06/2022	15:56:39	JE00B4T3BW64	508.00	2,495	CHIX	2899474327336	2001001125
GLENCORE PLC	10/06/2022	15:56:55	JE00B4T3BW64	507.90	599	CHIX	2899474327572	2001001125
GLENCORE PLC	10/06/2022	15:57:08	JE00B4T3BW64	508.20	1,000	XLON	E0AYANKCV1Gb	2001001125
GLENCORE PLC	10/06/2022	15:57:08	JE00B4T3BW64	508.20	23	XLON	E0AYANKCV1Gd	2001001125
GLENCORE PLC	10/06/2022	15:57:08	JE00B4T3BW64	508.20	652	XLON	E0AYANKCV1GX	2001001125
GLENCORE PLC	10/06/2022	15:57:08	JE00B4T3BW64	508.20	626	XLON	E0AYANKCV1GZ	2001001125
GLENCORE PLC	10/06/2022	15:57:09	JE00B4T3BW64	508.10	1,295	CHIX	2899474327830	2001001125
GLENCORE PLC	10/06/2022	15:57:54	JE00B4T3BW64	508.20	2,356	CHIX	2899474328541	2001001125
GLENCORE PLC	10/06/2022	15:58:01	JE00B4T3BW64	508.00	1,237	CHIX	2899474328669	2001001125
GLENCORE PLC	10/06/2022	15:58:40	JE00B4T3BW64	509.30	2,132	CHIX	2899474329394	2001001125
GLENCORE PLC	10/06/2022	15:58:40	JE00B4T3BW64	509.20	2,709	CHIX	2899474329398	2001001125
GLENCORE PLC	10/06/2022	15:58:59	JE00B4T3BW64	508.90	1,271	XLON	E0AYANKCV5JP	2001001125
GLENCORE PLC	10/06/2022	15:58:59	JE00B4T3BW64	508.90	3,444	XLON	E0AYANKCV5JR	2001001125
GLENCORE PLC	10/06/2022	15:58:59	JE00B4T3BW64	508.90	1,000	XLON	E0AYANKCV5JT	2001001125
GLENCORE PLC	10/06/2022	15:58:59	JE00B4T3BW64	508.90	3,444	XLON	E0AYANKCV5Jc	2001001125
GLENCORE PLC	10/06/2022	15:58:59	JE00B4T3BW64	508.90	885	XLON	E0AYANKCV5Je	2001001125
GLENCORE PLC	10/06/2022	15:58:59	JE00B4T3BW64	508.90	783	CHIX	2899474329746	2001001125
GLENCORE PLC	10/06/2022	15:58:59	JE00B4T3BW64	508.90	1,217	BATE	78364310754	2001001125
GLENCORE PLC	10/06/2022	15:58:59	JE00B4T3BW64	508.90	2,783	CHIX	2899474329747	2001001125
GLENCORE PLC	10/06/2022	15:58:59	JE00B4T3BW64	508.90	1,217	BATE	78364310755	2001001125
GLENCORE PLC	10/06/2022	15:58:59	JE00B4T3BW64	508.90	668	BATE	78364310756	2001001125
GLENCORE PLC	10/06/2022	15:58:59	JE00B4T3BW64	508.90	433	CHIX	2899474329748	2001001125
GLENCORE PLC	10/06/2022	15:58:59	JE00B4T3BW64	508.90	431	CHIX	2899474329750	2001001125
GLENCORE PLC	10/06/2022	15:58:59	JE00B4T3BW64	508.90	1,664	CHIX	2899474329751	2001001125
GLENCORE PLC	10/06/2022	15:58:59	JE00B4T3BW64	508.90	1,664	CHIX	2899474329752	2001001125
GLENCORE PLC	10/06/2022	15:58:59	JE00B4T3BW64	508.90	240	CHIX	2899474329753	2001001125
GLENCORE PLC	10/06/2022	15:58:59	JE00B4T3BW64	508.90	263	CHIX	2899474329754	2001001125
GLENCORE PLC	10/06/2022	15:58:59	JE00B4T3BW64	508.90	575	BATE	78364310757	2001001125
GLENCORE PLC	10/06/2022	15:58:59	JE00B4T3BW64	508.90	800	CHIX	2899474329759	2001001125
GLENCORE PLC	10/06/2022	15:58:59	JE00B4T3BW64	508.90	549	XLON	E0AYANKCV5Jv	2001001125









GLENCORE PLC	10/06/2022	15:59:39	JE00B4T3BW64	509.00	39	CHIX	2899474330812	2001001125
GLENCORE PLC	10/06/2022	15:59:39	JE00B4T3BW64	509.00	39	CHIX	2899474330813	2001001125
GLENCORE PLC	10/06/2022	15:59:39	JE00B4T3BW64	509.00	39	CHIX	2899474330814	2001001125
GLENCORE PLC	10/06/2022	15:59:39	JE00B4T3BW64	509.00	39	CHIX	2899474330815	2001001125
GLENCORE PLC	10/06/2022	15:59:39	JE00B4T3BW64	509.00	39	CHIX	2899474330816	2001001125
GLENCORE PLC	10/06/2022	15:59:39	JE00B4T3BW64	509.00	39	CHIX	2899474330817	2001001125
GLENCORE PLC	10/06/2022	15:59:39	JE00B4T3BW64	509.00	39	CHIX	2899474330818	2001001125
GLENCORE PLC	10/06/2022	15:59:39	JE00B4T3BW64	509.00	18	CHIX	2899474330819	2001001125
GLENCORE PLC	10/06/2022	15:59:39	JE00B4T3BW64	509.00	18	BATE	78364311428	2001001125
GLENCORE PLC	10/06/2022	15:59:39	JE00B4T3BW64	509.00	18	BATE	78364311429	2001001125
GLENCORE PLC	10/06/2022	15:59:39	JE00B4T3BW64	509.00	18	BATE	78364311430	2001001125
GLENCORE PLC	10/06/2022	15:59:39	JE00B4T3BW64	509.00	18	BATE	78364311431	2001001125
GLENCORE PLC	10/06/2022	15:59:39	JE00B4T3BW64	509.00	18	BATE	78364311432	2001001125
GLENCORE PLC	10/06/2022	15:59:39	JE00B4T3BW64	509.00	18	BATE	78364311433	2001001125
GLENCORE PLC	10/06/2022	15:59:39	JE00B4T3BW64	509.00	18	BATE	78364311434	2001001125
GLENCORE PLC	10/06/2022	15:59:39	JE00B4T3BW64	509.00	18	BATE	78364311435	2001001125
GLENCORE PLC	10/06/2022	15:59:39	JE00B4T3BW64	509.00	18	BATE	78364311436	2001001125
GLENCORE PLC	10/06/2022	15:59:39	JE00B4T3BW64	509.00	18	BATE	78364311437	2001001125
GLENCORE PLC	10/06/2022	15:59:39	JE00B4T3BW64	509.00	18	BATE	78364311438	2001001125
GLENCORE PLC	10/06/2022	15:59:39	JE00B4T3BW64	509.00	11	BATE	78364311439	2001001125
GLENCORE PLC	10/06/2022	15:59:39	JE00B4T3BW64	508.90	2,046	XLON	E0AYANKCV7am	2001001125
GLENCORE PLC	10/06/2022	15:59:39	JE00B4T3BW64	508.90	697	XLON	E0AYANKCV7ar	2001001125
GLENCORE PLC	10/06/2022	15:59:39	JE00B4T3BW64	508.90	1,062	XLON	E0AYANKCV7ax	2001001125
GLENCORE PLC	10/06/2022	15:59:39	JE00B4T3BW64	508.90	287	XLON	E0AYANKCV7b3	2001001125
GLENCORE PLC	10/06/2022	15:59:39	JE00B4T3BW64	508.90	1,062	XLON	E0AYANKCV7b5	2001001125
GLENCORE PLC	10/06/2022	15:59:39	JE00B4T3BW64	508.90	2,046	XLON	E0AYANKCV7bC	2001001125
GLENCORE PLC	10/06/2022	15:59:39	JE00B4T3BW64	508.90	835	XLON	E0AYANKCV7bP	2001001125
GLENCORE PLC	10/06/2022	15:59:39	JE00B4T3BW64	508.90	1,211	XLON	E0AYANKCV7bT	2001001125
GLENCORE PLC	10/06/2022	15:59:39	JE00B4T3BW64	508.90	1,211	XLON	E0AYANKCV7bX	2001001125
GLENCORE PLC	10/06/2022	15:59:39	JE00B4T3BW64	508.90	835	XLON	E0AYANKCV7bh	2001001125
GLENCORE PLC	10/06/2022	15:59:39	JE00B4T3BW64	508.90	231	XLON	E0AYANKCV7bo	2001001125
GLENCORE PLC	10/06/2022	16:00:00	JE00B4T3BW64	508.50	335	CHIX	2899474331282	2001001125
GLENCORE PLC	10/06/2022	16:00:00	JE00B4T3BW64	508.50	335	CHIX	2899474331283	2001001125
GLENCORE PLC	10/06/2022	16:00:00	JE00B4T3BW64	508.50	101	BATE	78364311715	2001001125
GLENCORE PLC	10/06/2022	16:00:00	JE00B4T3BW64	508.50	335	CHIX	2899474331284	2001001125
GLENCORE PLC	10/06/2022	16:00:00	JE00B4T3BW64	508.50	2,000	XLON	E0AYANKCV8he	2001001125
GLENCORE PLC	10/06/2022	16:00:00	JE00B4T3BW64	508.50	335	CHIX	2899474331285	2001001125
GLENCORE PLC	10/06/2022	16:00:04	JE00B4T3BW64	508.60	982	XLON	E0AYANKCV948	2001001125
GLENCORE PLC	10/06/2022	16:00:04	JE00B4T3BW64	508.60	1,058	XLON	E0AYANKCV95D	2001001125
GLENCORE PLC	10/06/2022	16:00:04	JE00B4T3BW64	508.60	249	XLON	E0AYANKCV95H	2001001125
GLENCORE PLC	10/06/2022	16:00:04	JE00B4T3BW64	508.60	1,342	XLON	E0AYANKCV95Q	2001001125
GLENCORE PLC	10/06/2022	16:00:13	JE00B4T3BW64	508.60	2,000	XLON	E0AYANKCV9Vv	2001001125
GLENCORE PLC	10/06/2022	16:00:13	JE00B4T3BW64	508.60	43	CHIX	2899474331665	2001001125
GLENCORE PLC	10/06/2022	16:00:13	JE00B4T3BW64	508.60	136	BATE	78364311959	2001001125



GLENCORE PLC	10/06/2022	16:00:13	JE00B4T3BW64	508.60	404	CHIX	2899474331666	2001001125
GLENCORE PLC	10/06/2022	16:00:13	JE00B4T3BW64	508.60	447	CHIX	2899474331668	2001001125
GLENCORE PLC	10/06/2022	16:00:13	JE00B4T3BW64	508.60	447	CHIX	2899474331669	2001001125
GLENCORE PLC	10/06/2022	16:00:13	JE00B4T3BW64	508.60	447	CHIX	2899474331670	2001001125
GLENCORE PLC	10/06/2022	16:00:13	JE00B4T3BW64	508.60	224	CHIX	2899474331671	2001001125
GLENCORE PLC	10/06/2022	16:00:13	JE00B4T3BW64	508.60	136	BATE	78364311960	2001001125
GLENCORE PLC	10/06/2022	16:00:13	JE00B4T3BW64	508.60	136	BATE	78364311961	2001001125
GLENCORE PLC	10/06/2022	16:00:13	JE00B4T3BW64	508.60	136	BATE	78364311962	2001001125
GLENCORE PLC	10/06/2022	16:00:13	JE00B4T3BW64	508.60	27	BATE	78364311963	2001001125
GLENCORE PLC	10/06/2022	16:00:30	JE00B4T3BW64	509.20	92	CHIX	2899474332048	2001001125
GLENCORE PLC	10/06/2022	16:00:30	JE00B4T3BW64	509.20	1,209	XLON	E0AYANKCVARE	2001001125
GLENCORE PLC	10/06/2022	16:00:30	JE00B4T3BW64	509.20	791	XLON	E0AYANKCVARI	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	52	BATE	78364312273	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	171	CHIX	2899474332150	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	1,301	CHIX	2899474332152	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	2,000	XLON	E0AYANKCVAi6	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	171	CHIX	2899474332155	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	1,736	XLON	E0AYANKCVAiG	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	264	XLON	E0AYANKCVAiI	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	814	XLON	E0AYANKCVAiK	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	171	CHIX	2899474332156	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	171	CHIX	2899474332157	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	171	CHIX	2899474332158	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	52	BATE	78364312277	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	52	BATE	78364312278	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	52	BATE	78364312279	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	52	BATE	78364312280	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	52	BATE	78364312281	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	52	BATE	78364312282	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	52	BATE	78364312283	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	52	BATE	78364312284	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	52	BATE	78364312285	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	52	BATE	78364312286	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	52	BATE	78364312287	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	52	BATE	78364312288	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	52	BATE	78364312289	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	52	BATE	78364312290	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	52	BATE	78364312291	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	52	BATE	78364312292	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	52	BATE	78364312293	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	52	BATE	78364312294	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	52	BATE	78364312295	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	52	BATE	78364312296	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	52	BATE	78364312297	2001001125

GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	52	BATE	78364312298	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	52	BATE	78364312299	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	52	BATE	78364312300	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	52	BATE	78364312301	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	52	BATE	78364312302	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	52	BATE	78364312303	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	52	BATE	78364312304	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	52	BATE	78364312305	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	52	BATE	78364312306	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	52	BATE	78364312307	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	52	BATE	78364312308	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	36	BATE	78364312309	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	171	CHIX	2899474332159	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	171	CHIX	2899474332160	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	171	CHIX	2899474332161	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	171	CHIX	2899474332162	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	171	CHIX	2899474332163	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	171	CHIX	2899474332164	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	575	XLON	E0AYANKCVAiq	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	1,000	XLON	E0AYANKCVAis	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	1,160	XLON	E0AYANKCVAiz	2001001125
GLENCORE PLC	10/06/2022	16:00:37	JE00B4T3BW64	509.30	972	XLON	E0AYANKCVAj1	2001001125
GLENCORE PLC	10/06/2022	16:00:51	JE00B4T3BW64	508.70	5,272	XLON	E0AYANKCVBPz	2001001125
GLENCORE PLC	10/06/2022	16:00:51	JE00B4T3BW64	508.70	102	BATE	78364312463	2001001125
GLENCORE PLC	10/06/2022	16:00:51	JE00B4T3BW64	508.70	6,120	CHIX	2899474332386	2001001125
GLENCORE PLC	10/06/2022	16:00:51	JE00B4T3BW64	508.70	1,761	BATE	78364312464	2001001125
GLENCORE PLC	10/06/2022	16:00:51	JE00B4T3BW64	508.60	1,372	CHIX	2899474332388	2001001125
GLENCORE PLC	10/06/2022	16:01:11	JE00B4T3BW64	508.50	2,000	XLON	E0AYANKCVCEI	2001001125
GLENCORE PLC	10/06/2022	16:01:11	JE00B4T3BW64	508.50	493	CHIX	2899474332781	2001001125
GLENCORE PLC	10/06/2022	16:01:11	JE00B4T3BW64	508.50	2,000	XLON	E0AYANKCVCEw	2001001125
GLENCORE PLC	10/06/2022	16:01:12	JE00B4T3BW64	508.50	824	XLON	E0AYANKCVCGB	2001001125
GLENCORE PLC	10/06/2022	16:01:12	JE00B4T3BW64	508.50	28	CHIX	2899474332791	2001001125
GLENCORE PLC	10/06/2022	16:01:12	JE00B4T3BW64	508.50	493	CHIX	2899474332792	2001001125
GLENCORE PLC	10/06/2022	16:01:12	JE00B4T3BW64	508.50	149	BATE	78364312678	2001001125
GLENCORE PLC	10/06/2022	16:01:13	JE00B4T3BW64	508.50	149	BATE	78364312685	2001001125
GLENCORE PLC	10/06/2022	16:01:13	JE00B4T3BW64	508.50	376	CHIX	2899474332809	2001001125
GLENCORE PLC	10/06/2022	16:01:13	JE00B4T3BW64	508.50	149	BATE	78364312686	2001001125
GLENCORE PLC	10/06/2022	16:01:13	JE00B4T3BW64	508.50	117	CHIX	2899474332811	2001001125
GLENCORE PLC	10/06/2022	16:01:13	JE00B4T3BW64	508.50	2,000	XLON	E0AYANKCVCK9	2001001125
GLENCORE PLC	10/06/2022	16:01:13	JE00B4T3BW64	508.50	350	XLON	E0AYANKCVCKF	2001001125
GLENCORE PLC	10/06/2022	16:01:13	JE00B4T3BW64	508.50	517	CHIX	2899474332814	2001001125
GLENCORE PLC	10/06/2022	16:01:13	JE00B4T3BW64	508.50	800	XLON	E0AYANKCVCLu	2001001125
GLENCORE PLC	10/06/2022	16:01:13	JE00B4T3BW64	508.50	1,000	XLON	E0AYANKCVCLw	2001001125
GLENCORE PLC	10/06/2022	16:01:30	JE00B4T3BW64	508.50	734	CHIX	2899474333006	2001001125

GLENCORE PLC	10/06/2022	16:01:30	JE00B4T3BW64	508.40	1,143	XLON	E0AYANKCVCiZ	2001001125
GLENCORE PLC	10/06/2022	16:01:30	JE00B4T3BW64	508.40	911	XLON	E0AYANKCVCic	2001001125
GLENCORE PLC	10/06/2022	16:01:30	JE00B4T3BW64	508.40	599	XLON	E0AYANKCVCiq	2001001125
GLENCORE PLC	10/06/2022	16:01:30	JE00B4T3BW64	508.40	1,292	CHIX	2899474333008	2001001125
GLENCORE PLC	10/06/2022	16:01:30	JE00B4T3BW64	508.40	1,455	XLON	E0AYANKCVCiy	2001001125
GLENCORE PLC	10/06/2022	16:01:30	JE00B4T3BW64	508.40	1,455	XLON	E0AYANKCVCj3	2001001125
GLENCORE PLC	10/06/2022	16:01:30	JE00B4T3BW64	508.40	599	XLON	E0AYANKCVCjA	2001001125
GLENCORE PLC	10/06/2022	16:01:30	JE00B4T3BW64	508.40	856	XLON	E0AYANKCVCjC	2001001125
GLENCORE PLC	10/06/2022	16:01:30	JE00B4T3BW64	508.40	652	XLON	E0AYANKCVCjb	2001001125
GLENCORE PLC	10/06/2022	16:01:30	JE00B4T3BW64	508.40	1,000	XLON	E0AYANKCVCjX	2001001125
GLENCORE PLC	10/06/2022	16:01:30	JE00B4T3BW64	508.40	626	XLON	E0AYANKCVCjZ	2001001125
GLENCORE PLC	10/06/2022	16:01:30	JE00B4T3BW64	508.40	2,054	XLON	E0AYANKCVCjh	2001001125
GLENCORE PLC	10/06/2022	16:01:30	JE00B4T3BW64	508.40	502	XLON	E0AYANKCVCji	2001001125
GLENCORE PLC	10/06/2022	16:01:51	JE00B4T3BW64	508.20	2,000	XLON	E0AYANKCVDbC	2001001125
GLENCORE PLC	10/06/2022	16:01:51	JE00B4T3BW64	508.20	3,232	XLON	E0AYANKCVDbE	2001001125
GLENCORE PLC	10/06/2022	16:01:51	JE00B4T3BW64	508.20	274	CHIX	2899474333458	2001001125
GLENCORE PLC	10/06/2022	16:01:51	JE00B4T3BW64	508.20	274	CHIX	2899474333460	2001001125
GLENCORE PLC	10/06/2022	16:01:51	JE00B4T3BW64	508.20	274	CHIX	2899474333461	2001001125
GLENCORE PLC	10/06/2022	16:01:51	JE00B4T3BW64	508.20	274	CHIX	2899474333462	2001001125
GLENCORE PLC	10/06/2022	16:01:51	JE00B4T3BW64	508.20	274	CHIX	2899474333463	2001001125
GLENCORE PLC	10/06/2022	16:01:51	JE00B4T3BW64	508.20	274	CHIX	2899474333464	2001001125
GLENCORE PLC	10/06/2022	16:01:51	JE00B4T3BW64	508.20	274	CHIX	2899474333465	2001001125
GLENCORE PLC	10/06/2022	16:01:51	JE00B4T3BW64	508.20	274	CHIX	2899474333466	2001001125
GLENCORE PLC	10/06/2022	16:01:51	JE00B4T3BW64	508.20	274	CHIX	2899474333467	2001001125
GLENCORE PLC	10/06/2022	16:01:51	JE00B4T3BW64	508.20	274	CHIX	2899474333468	2001001125
GLENCORE PLC	10/06/2022	16:01:51	JE00B4T3BW64	508.20	274	CHIX	2899474333469	2001001125
GLENCORE PLC	10/06/2022	16:01:51	JE00B4T3BW64	508.20	274	CHIX	2899474333470	2001001125
GLENCORE PLC	10/06/2022	16:01:51	JE00B4T3BW64	508.20	274	CHIX	2899474333471	2001001125
GLENCORE PLC	10/06/2022	16:01:51	JE00B4T3BW64	508.20	274	CHIX	2899474333472	2001001125
GLENCORE PLC	10/06/2022	16:01:51	JE00B4T3BW64	508.20	274	CHIX	2899474333473	2001001125
GLENCORE PLC	10/06/2022	16:01:51	JE00B4T3BW64	508.20	274	CHIX	2899474333474	2001001125
GLENCORE PLC	10/06/2022	16:01:51	JE00B4T3BW64	508.20	72	CHIX	2899474333475	2001001125
GLENCORE PLC	10/06/2022	16:01:51	JE00B4T3BW64	508.20	83	BATE	78364313040	2001001125
GLENCORE PLC	10/06/2022	16:01:51	JE00B4T3BW64	508.20	83	BATE	78364313041	2001001125
GLENCORE PLC	10/06/2022	16:01:51	JE00B4T3BW64	508.20	83	BATE	78364313042	2001001125
GLENCORE PLC	10/06/2022	16:01:51	JE00B4T3BW64	508.20	83	BATE	78364313043	2001001125
GLENCORE PLC	10/06/2022	16:01:51	JE00B4T3BW64	508.20	83	BATE	78364313044	2001001125
GLENCORE PLC	10/06/2022	16:01:51	JE00B4T3BW64	508.20	83	BATE	78364313045	2001001125
GLENCORE PLC	10/06/2022	16:01:51	JE00B4T3BW64	508.20	83	BATE	78364313046	2001001125
GLENCORE PLC	10/06/2022	16:01:51	JE00B4T3BW64	508.20	83	BATE	78364313047	2001001125
GLENCORE PLC	10/06/2022	16:01:51	JE00B4T3BW64	508.20	83	BATE	78364313048	2001001125
GLENCORE PLC	10/06/2022	16:01:51	JE00B4T3BW64	508.20	16	BATE	78364313049	2001001125
GLENCORE PLC	10/06/2022	16:02:25	JE00B4T3BW64	508.60	3,710	CHIX	2899474334081	2001001125
GLENCORE PLC	10/06/2022	16:02:40	JE00B4T3BW64	508.60	101	BATE	78364313570	2001001125

GLENCORE PLC	10/06/2022	16:02:40	JE00B4T3BW64	508.60	496	XLON	E0AYANKCVFJq	2001001125
GLENCORE PLC	10/06/2022	16:02:40	JE00B4T3BW64	508.60	840	XLON	E0AYANKCVFJt	2001001125
GLENCORE PLC	10/06/2022	16:02:40	JE00B4T3BW64	508.60	2,000	XLON	E0AYANKCVFJv	2001001125
GLENCORE PLC	10/06/2022	16:02:40	JE00B4T3BW64	508.60	534	XLON	E0AYANKCVFJx	2001001125
GLENCORE PLC	10/06/2022	16:02:40	JE00B4T3BW64	508.60	178	XLON	E0AYANKCVFK1	2001001125
GLENCORE PLC	10/06/2022	16:02:40	JE00B4T3BW64	508.60	1,822	XLON	E0AYANKCVFK3	2001001125
GLENCORE PLC	10/06/2022	16:02:40	JE00B4T3BW64	508.60	1,018	XLON	E0AYANKCVFK5	2001001125
GLENCORE PLC	10/06/2022	16:02:40	JE00B4T3BW64	508.60	333	CHIX	2899474334415	2001001125
GLENCORE PLC	10/06/2022	16:02:40	JE00B4T3BW64	508.60	101	BATE	78364313571	2001001125
GLENCORE PLC	10/06/2022	16:02:40	JE00B4T3BW64	508.60	101	BATE	78364313573	2001001125
GLENCORE PLC	10/06/2022	16:02:40	JE00B4T3BW64	508.60	333	CHIX	2899474334418	2001001125
GLENCORE PLC	10/06/2022	16:02:40	JE00B4T3BW64	508.60	2,000	XLON	E0AYANKCVFKI	2001001125
GLENCORE PLC	10/06/2022	16:02:40	JE00B4T3BW64	508.60	1,967	XLON	E0AYANKCVFNw	2001001125
GLENCORE PLC	10/06/2022	16:02:40	JE00B4T3BW64	508.60	652	XLON	E0AYANKCVFOH	2001001125
GLENCORE PLC	10/06/2022	16:02:40	JE00B4T3BW64	508.60	333	CHIX	2899474334433	2001001125
GLENCORE PLC	10/06/2022	16:03:01	JE00B4T3BW64	509.00	1,289	CHIX	2899474334701	2001001125
GLENCORE PLC	10/06/2022	16:03:01	JE00B4T3BW64	509.00	391	BATE	78364313761	2001001125
GLENCORE PLC	10/06/2022	16:03:01	JE00B4T3BW64	509.00	391	BATE	78364313762	2001001125
GLENCORE PLC	10/06/2022	16:03:01	JE00B4T3BW64	509.00	2,000	XLON	E0AYANKCVG6W	2001001125
GLENCORE PLC	10/06/2022	16:03:01	JE00B4T3BW64	509.00	1,289	CHIX	2899474334702	2001001125
GLENCORE PLC	10/06/2022	16:03:01	JE00B4T3BW64	509.00	2,000	XLON	E0AYANKCVG6c	2001001125
GLENCORE PLC	10/06/2022	16:03:01	JE00B4T3BW64	509.00	391	BATE	78364313763	2001001125
GLENCORE PLC	10/06/2022	16:03:01	JE00B4T3BW64	509.00	391	BATE	78364313764	2001001125
GLENCORE PLC	10/06/2022	16:03:01	JE00B4T3BW64	509.00	1,289	CHIX	2899474334703	2001001125
GLENCORE PLC	10/06/2022	16:03:01	JE00B4T3BW64	509.00	780	CHIX	2899474334705	2001001125
GLENCORE PLC	10/06/2022	16:03:01	JE00B4T3BW64	509.00	391	BATE	78364313765	2001001125
GLENCORE PLC	10/06/2022	16:03:01	JE00B4T3BW64	509.00	33	BATE	78364313766	2001001125
GLENCORE PLC	10/06/2022	16:03:01	JE00B4T3BW64	509.00	509	CHIX	2899474334706	2001001125
GLENCORE PLC	10/06/2022	16:03:01	JE00B4T3BW64	509.00	1,246	CHIX	2899474334707	2001001125
GLENCORE PLC	10/06/2022	16:03:02	JE00B4T3BW64	509.00	527	CHIX	2899474334710	2001001125
GLENCORE PLC	10/06/2022	16:03:02	JE00B4T3BW64	509.00	1,226	CHIX	2899474334711	2001001125
GLENCORE PLC	10/06/2022	16:03:04	JE00B4T3BW64	508.90	241	CHIX	2899474334769	2001001125
GLENCORE PLC	10/06/2022	16:03:04	JE00B4T3BW64	508.90	13	CHIX	2899474334770	2001001125
GLENCORE PLC	10/06/2022	16:03:04	JE00B4T3BW64	508.90	73	BATE	78364313793	2001001125
GLENCORE PLC	10/06/2022	16:03:04	JE00B4T3BW64	508.90	10	BATE	78364313794	2001001125
GLENCORE PLC	10/06/2022	16:03:04	JE00B4T3BW64	508.90	241	CHIX	2899474334771	2001001125
GLENCORE PLC	10/06/2022	16:03:04	JE00B4T3BW64	508.90	241	CHIX	2899474334772	2001001125
GLENCORE PLC	10/06/2022	16:03:04	JE00B4T3BW64	508.90	241	CHIX	2899474334773	2001001125
GLENCORE PLC	10/06/2022	16:03:04	JE00B4T3BW64	508.90	241	CHIX	2899474334774	2001001125
GLENCORE PLC	10/06/2022	16:03:04	JE00B4T3BW64	508.90	241	CHIX	2899474334775	2001001125
GLENCORE PLC	10/06/2022	16:03:04	JE00B4T3BW64	508.90	241	CHIX	2899474334776	2001001125
GLENCORE PLC	10/06/2022	16:03:04	JE00B4T3BW64	508.90	241	CHIX	2899474334777	2001001125
GLENCORE PLC	10/06/2022	16:03:04	JE00B4T3BW64	508.90	167	CHIX	2899474334778	2001001125
GLENCORE PLC	10/06/2022	16:03:04	JE00B4T3BW64	508.90	2,000	XLON	E0AYANKCVGC9	2001001125

GLENCORE PLC	10/06/2022	16:03:04	JE00B4T3BW64	508.90	1,031	XLON	E0AYANKCVGCD	2001001125
GLENCORE PLC	10/06/2022	16:03:04	JE00B4T3BW64	508.90	73	BATE	78364313795	2001001125
GLENCORE PLC	10/06/2022	16:03:04	JE00B4T3BW64	508.90	1,703	XLON	E0AYANKCVGCH	2001001125
GLENCORE PLC	10/06/2022	16:03:04	JE00B4T3BW64	508.90	241	CHIX	2899474334779	2001001125
GLENCORE PLC	10/06/2022	16:03:04	JE00B4T3BW64	508.90	241	CHIX	2899474334780	2001001125
GLENCORE PLC	10/06/2022	16:03:04	JE00B4T3BW64	508.90	241	CHIX	2899474334781	2001001125
GLENCORE PLC	10/06/2022	16:03:04	JE00B4T3BW64	508.90	241	CHIX	2899474334782	2001001125
GLENCORE PLC	10/06/2022	16:03:04	JE00B4T3BW64	508.90	9	CHIX	2899474334783	2001001125
GLENCORE PLC	10/06/2022	16:03:04	JE00B4T3BW64	508.90	57	XLON	E0AYANKCVGCN	2001001125
GLENCORE PLC	10/06/2022	16:03:04	JE00B4T3BW64	508.90	73	BATE	78364313796	2001001125
GLENCORE PLC	10/06/2022	16:03:04	JE00B4T3BW64	508.90	73	BATE	78364313797	2001001125
GLENCORE PLC	10/06/2022	16:03:04	JE00B4T3BW64	508.90	241	CHIX	2899474334784	2001001125
GLENCORE PLC	10/06/2022	16:03:04	JE00B4T3BW64	508.90	73	BATE	78364313798	2001001125
GLENCORE PLC	10/06/2022	16:03:04	JE00B4T3BW64	508.90	241	CHIX	2899474334785	2001001125
GLENCORE PLC	10/06/2022	16:03:04	JE00B4T3BW64	508.90	73	BATE	78364313799	2001001125
GLENCORE PLC	10/06/2022	16:03:04	JE00B4T3BW64	508.90	241	CHIX	2899474334786	2001001125
GLENCORE PLC	10/06/2022	16:03:04	JE00B4T3BW64	508.90	73	BATE	78364313800	2001001125
GLENCORE PLC	10/06/2022	16:03:04	JE00B4T3BW64	508.90	241	CHIX	2899474334787	2001001125
GLENCORE PLC	10/06/2022	16:03:04	JE00B4T3BW64	508.90	241	CHIX	2899474334788	2001001125
GLENCORE PLC	10/06/2022	16:03:04	JE00B4T3BW64	508.90	73	BATE	78364313801	2001001125
GLENCORE PLC	10/06/2022	16:03:04	JE00B4T3BW64	508.90	241	CHIX	2899474334789	2001001125
GLENCORE PLC	10/06/2022	16:03:04	JE00B4T3BW64	508.90	73	BATE	78364313802	2001001125
GLENCORE PLC	10/06/2022	16:03:04	JE00B4T3BW64	508.90	241	CHIX	2899474334790	2001001125
GLENCORE PLC	10/06/2022	16:03:04	JE00B4T3BW64	508.90	241	CHIX	2899474334791	2001001125
GLENCORE PLC	10/06/2022	16:03:04	JE00B4T3BW64	508.90	40	CHIX	2899474334792	2001001125
GLENCORE PLC	10/06/2022	16:03:04	JE00B4T3BW64	508.90	241	CHIX	2899474334793	2001001125
GLENCORE PLC	10/06/2022	16:03:04	JE00B4T3BW64	508.90	73	BATE	78364313804	2001001125
GLENCORE PLC	10/06/2022	16:03:04	JE00B4T3BW64	508.90	241	CHIX	2899474334794	2001001125
GLENCORE PLC	10/06/2022	16:03:04	JE00B4T3BW64	508.90	73	BATE	78364313805	2001001125
GLENCORE PLC	10/06/2022	16:03:04	JE00B4T3BW64	508.90	33	CHIX	2899474334795	2001001125
GLENCORE PLC	10/06/2022	16:03:04	JE00B4T3BW64	508.90	941	CHIX	2899474334796	2001001125
GLENCORE PLC	10/06/2022	16:03:07	JE00B4T3BW64	508.70	1,414	CHIX	2899474334895	2001001125
GLENCORE PLC	10/06/2022	16:03:42	JE00B4T3BW64	508.40	53	BATE	78364314169	2001001125
GLENCORE PLC	10/06/2022	16:03:42	JE00B4T3BW64	508.40	177	CHIX	2899474335386	2001001125
GLENCORE PLC	10/06/2022	16:03:42	JE00B4T3BW64	508.40	53	BATE	78364314170	2001001125
GLENCORE PLC	10/06/2022	16:03:42	JE00B4T3BW64	508.40	53	BATE	78364314171	2001001125
GLENCORE PLC	10/06/2022	16:03:42	JE00B4T3BW64	508.40	2,000	XLON	E0AYANKCVHZs	2001001125
GLENCORE PLC	10/06/2022	16:03:42	JE00B4T3BW64	508.40	53	BATE	78364314172	2001001125
GLENCORE PLC	10/06/2022	16:03:42	JE00B4T3BW64	508.40	670	XLON	E0AYANKCVHa0	2001001125
GLENCORE PLC	10/06/2022	16:03:42	JE00B4T3BW64	508.40	2,000	XLON	E0AYANKCVHZy	2001001125
GLENCORE PLC	10/06/2022	16:03:42	JE00B4T3BW64	508.40	53	BATE	78364314173	2001001125
GLENCORE PLC	10/06/2022	16:03:42	JE00B4T3BW64	508.40	292	XLON	E0AYANKCVHa9	2001001125
GLENCORE PLC	10/06/2022	16:03:42	JE00B4T3BW64	508.40	53	BATE	78364314174	2001001125
GLENCORE PLC	10/06/2022	16:03:42	JE00B4T3BW64	508.40	53	BATE	78364314176	2001001125

GLENCORE PLC	10/06/2022	16:03:42	JE00B4T3BW64	508.40	79	CHIX	2899474335388	2001001125
GLENCORE PLC	10/06/2022	16:03:42	JE00B4T3BW64	508.40	98	CHIX	2899474335389	2001001125
GLENCORE PLC	10/06/2022	16:03:42	JE00B4T3BW64	508.40	53	BATE	78364314177	2001001125
GLENCORE PLC	10/06/2022	16:03:58	JE00B4T3BW64	508.40	2,000	XLON	E0AYAnkCVI7e	2001001125
GLENCORE PLC	10/06/2022	16:03:58	JE00B4T3BW64	508.40	4,904	XLON	E0AYAnkCVI7g	2001001125
GLENCORE PLC	10/06/2022	16:03:58	JE00B4T3BW64	508.40	53	BATE	78364314281	2001001125
GLENCORE PLC	10/06/2022	16:03:58	JE00B4T3BW64	508.40	157	BATE	78364314282	2001001125
GLENCORE PLC	10/06/2022	16:03:58	JE00B4T3BW64	508.40	887	BATE	78364314288	2001001125
GLENCORE PLC	10/06/2022	16:03:58	JE00B4T3BW64	508.40	53	BATE	78364314289	2001001125
GLENCORE PLC	10/06/2022	16:03:58	JE00B4T3BW64	508.40	177	CHIX	2899474335687	2001001125
GLENCORE PLC	10/06/2022	16:03:58	JE00B4T3BW64	508.40	1,449	CHIX	2899474335688	2001001125
GLENCORE PLC	10/06/2022	16:04:05	JE00B4T3BW64	508.40	1,367	CHIX	2899474335802	2001001125
GLENCORE PLC	10/06/2022	16:04:05	JE00B4T3BW64	508.40	168	BATE	78364314363	2001001125
GLENCORE PLC	10/06/2022	16:04:05	JE00B4T3BW64	508.40	3,880	XLON	E0AYAnkCVIOj	2001001125
GLENCORE PLC	10/06/2022	16:04:05	JE00B4T3BW64	508.40	1,385	XLON	E0AYAnkCVIOi	2001001125
GLENCORE PLC	10/06/2022	16:04:05	JE00B4T3BW64	508.40	652	XLON	E0AYAnkCVIOx	2001001125
GLENCORE PLC	10/06/2022	16:04:05	JE00B4T3BW64	508.40	626	XLON	E0AYAnkCVIOz	2001001125
GLENCORE PLC	10/06/2022	16:04:05	JE00B4T3BW64	508.40	370	BATE	78364314364	2001001125
GLENCORE PLC	10/06/2022	16:04:08	JE00B4T3BW64	508.40	652	XLON	E0AYAnkCVIUc	2001001125
GLENCORE PLC	10/06/2022	16:04:08	JE00B4T3BW64	508.40	626	XLON	E0AYAnkCVIUe	2001001125
GLENCORE PLC	10/06/2022	16:04:08	JE00B4T3BW64	508.40	1,000	XLON	E0AYAnkCVIUg	2001001125
GLENCORE PLC	10/06/2022	16:04:08	JE00B4T3BW64	508.40	415	BATE	78364314383	2001001125
GLENCORE PLC	10/06/2022	16:04:15	JE00B4T3BW64	508.30	299	CHIX	2899474335951	2001001125
GLENCORE PLC	10/06/2022	16:04:15	JE00B4T3BW64	508.30	299	CHIX	2899474335952	2001001125
GLENCORE PLC	10/06/2022	16:04:15	JE00B4T3BW64	508.30	299	CHIX	2899474335953	2001001125
GLENCORE PLC	10/06/2022	16:04:15	JE00B4T3BW64	508.30	299	CHIX	2899474335954	2001001125
GLENCORE PLC	10/06/2022	16:04:15	JE00B4T3BW64	508.30	299	CHIX	2899474335955	2001001125
GLENCORE PLC	10/06/2022	16:04:15	JE00B4T3BW64	508.30	30	CHIX	2899474335956	2001001125
GLENCORE PLC	10/06/2022	16:04:15	JE00B4T3BW64	508.30	90	BATE	78364314454	2001001125
GLENCORE PLC	10/06/2022	16:04:15	JE00B4T3BW64	508.30	90	BATE	78364314455	2001001125
GLENCORE PLC	10/06/2022	16:04:15	JE00B4T3BW64	508.30	90	BATE	78364314456	2001001125
GLENCORE PLC	10/06/2022	16:04:15	JE00B4T3BW64	508.30	90	BATE	78364314457	2001001125
GLENCORE PLC	10/06/2022	16:04:15	JE00B4T3BW64	508.30	90	BATE	78364314458	2001001125
GLENCORE PLC	10/06/2022	16:04:15	JE00B4T3BW64	508.30	90	BATE	78364314459	2001001125
GLENCORE PLC	10/06/2022	16:04:15	JE00B4T3BW64	508.30	90	BATE	78364314460	2001001125
GLENCORE PLC	10/06/2022	16:04:15	JE00B4T3BW64	508.30	90	BATE	78364314461	2001001125
GLENCORE PLC	10/06/2022	16:04:15	JE00B4T3BW64	508.30	63	BATE	78364314462	2001001125
GLENCORE PLC	10/06/2022	16:04:15	JE00B4T3BW64	508.30	2,000	XLON	E0AYAnkCVIfq	2001001125
GLENCORE PLC	10/06/2022	16:04:15	JE00B4T3BW64	508.30	299	CHIX	2899474335957	2001001125
GLENCORE PLC	10/06/2022	16:04:15	JE00B4T3BW64	508.30	2,000	XLON	E0AYAnkCVIlg4	2001001125
GLENCORE PLC	10/06/2022	16:04:15	JE00B4T3BW64	508.30	1,004	XLON	E0AYAnkCVIlg6	2001001125
GLENCORE PLC	10/06/2022	16:04:15	JE00B4T3BW64	508.30	126	CHIX	2899474335958	2001001125
GLENCORE PLC	10/06/2022	16:04:15	JE00B4T3BW64	508.30	173	CHIX	2899474335959	2001001125
GLENCORE PLC	10/06/2022	16:04:15	JE00B4T3BW64	508.30	173	CHIX	2899474335960	2001001125

GLENCORE PLC	10/06/2022	16:04:15	JE00B4T3BW64	508.30	126	CHIX	2899474335961	2001001125
GLENCORE PLC	10/06/2022	16:04:15	JE00B4T3BW64	508.30	173	CHIX	2899474335962	2001001125
GLENCORE PLC	10/06/2022	16:04:15	JE00B4T3BW64	508.30	299	CHIX	2899474335963	2001001125
GLENCORE PLC	10/06/2022	16:04:15	JE00B4T3BW64	508.30	299	CHIX	2899474335964	2001001125
GLENCORE PLC	10/06/2022	16:04:15	JE00B4T3BW64	508.30	299	CHIX	2899474335965	2001001125
GLENCORE PLC	10/06/2022	16:04:15	JE00B4T3BW64	508.30	299	CHIX	2899474335966	2001001125
GLENCORE PLC	10/06/2022	16:04:15	JE00B4T3BW64	508.30	436	XLON	E0AYAnkCVIgN	2001001125
GLENCORE PLC	10/06/2022	16:04:15	JE00B4T3BW64	508.30	1,000	XLON	E0AYAnkCVIgP	2001001125
GLENCORE PLC	10/06/2022	16:04:15	JE00B4T3BW64	508.30	652	XLON	E0AYAnkCVIgR	2001001125
GLENCORE PLC	10/06/2022	16:04:15	JE00B4T3BW64	508.30	915	XLON	E0AYAnkCVIgb	2001001125
GLENCORE PLC	10/06/2022	16:04:31	JE00B4T3BW64	507.70	1,578	XLON	E0AYAnkCVJK3	2001001125
GLENCORE PLC	10/06/2022	16:04:31	JE00B4T3BW64	507.70	422	XLON	E0AYAnkCVJKA	2001001125
GLENCORE PLC	10/06/2022	16:04:31	JE00B4T3BW64	507.70	2,000	XLON	E0AYAnkCVJKF	2001001125
GLENCORE PLC	10/06/2022	16:04:31	JE00B4T3BW64	507.70	342	XLON	E0AYAnkCVJKK	2001001125
GLENCORE PLC	10/06/2022	16:04:31	JE00B4T3BW64	507.70	75	BATE	78364314631	2001001125
GLENCORE PLC	10/06/2022	16:04:31	JE00B4T3BW64	507.70	80	XLON	E0AYAnkCVJKM	2001001125
GLENCORE PLC	10/06/2022	16:04:31	JE00B4T3BW64	507.70	75	BATE	78364314632	2001001125
GLENCORE PLC	10/06/2022	16:04:31	JE00B4T3BW64	507.70	248	CHIX	2899474336240	2001001125
GLENCORE PLC	10/06/2022	16:04:31	JE00B4T3BW64	507.70	248	CHIX	2899474336241	2001001125
GLENCORE PLC	10/06/2022	16:04:31	JE00B4T3BW64	507.70	248	CHIX	2899474336242	2001001125
GLENCORE PLC	10/06/2022	16:04:31	JE00B4T3BW64	507.70	248	CHIX	2899474336243	2001001125
GLENCORE PLC	10/06/2022	16:04:31	JE00B4T3BW64	507.70	410	XLON	E0AYAnkCVJKV	2001001125
GLENCORE PLC	10/06/2022	16:04:31	JE00B4T3BW64	507.70	248	CHIX	2899474336244	2001001125
GLENCORE PLC	10/06/2022	16:04:31	JE00B4T3BW64	507.70	248	CHIX	2899474336245	2001001125
GLENCORE PLC	10/06/2022	16:04:37	JE00B4T3BW64	507.50	1,361	XLON	E0AYAnkCVJeG	2001001125
GLENCORE PLC	10/06/2022	16:04:37	JE00B4T3BW64	507.50	639	XLON	E0AYAnkCVJeL	2001001125
GLENCORE PLC	10/06/2022	16:04:37	JE00B4T3BW64	507.50	146	XLON	E0AYAnkCVJeN	2001001125
GLENCORE PLC	10/06/2022	16:04:48	JE00B4T3BW64	507.40	1,913	CHIX	2899474336643	2001001125
GLENCORE PLC	10/06/2022	16:04:48	JE00B4T3BW64	507.40	270	BATE	78364314849	2001001125
GLENCORE PLC	10/06/2022	16:04:48	JE00B4T3BW64	507.40	1,648	XLON	E0AYAnkCVK2M	2001001125
GLENCORE PLC	10/06/2022	16:04:48	JE00B4T3BW64	507.40	312	BATE	78364314850	2001001125
GLENCORE PLC	10/06/2022	16:04:48	JE00B4T3BW64	507.30	637	CHIX	2899474336644	2001001125
GLENCORE PLC	10/06/2022	16:04:48	JE00B4T3BW64	507.30	614	CHIX	2899474336645	2001001125
GLENCORE PLC	10/06/2022	16:04:48	JE00B4T3BW64	507.30	604	XLON	E0AYAnkCVK39	2001001125
GLENCORE PLC	10/06/2022	16:04:48	JE00B4T3BW64	507.30	198	XLON	E0AYAnkCVK3C	2001001125
GLENCORE PLC	10/06/2022	16:04:48	JE00B4T3BW64	507.30	1,239	XLON	E0AYAnkCVK3E	2001001125
GLENCORE PLC	10/06/2022	16:04:48	JE00B4T3BW64	507.30	802	XLON	E0AYAnkCVK3G	2001001125
GLENCORE PLC	10/06/2022	16:04:48	JE00B4T3BW64	507.30	1,050	XLON	E0AYAnkCVK3K	2001001125
GLENCORE PLC	10/06/2022	16:04:48	JE00B4T3BW64	507.30	189	XLON	E0AYAnkCVK3R	2001001125
GLENCORE PLC	10/06/2022	16:04:48	JE00B4T3BW64	507.30	635	XLON	E0AYAnkCVK3b	2001001125
GLENCORE PLC	10/06/2022	16:04:48	JE00B4T3BW64	507.30	802	XLON	E0AYAnkCVK3Z	2001001125
GLENCORE PLC	10/06/2022	16:04:48	JE00B4T3BW64	507.30	2,041	XLON	E0AYAnkCVK3m	2001001125
GLENCORE PLC	10/06/2022	16:04:48	JE00B4T3BW64	507.30	2,041	XLON	E0AYAnkCVK45	2001001125
GLENCORE PLC	10/06/2022	16:04:48	JE00B4T3BW64	507.30	643	CHIX	2899474336647	2001001125

GLENCORE PLC	10/06/2022	16:04:48	JE00B4T3BW64	507.30	1,398	CHIX	2899474336648	2001001125
GLENCORE PLC	10/06/2022	16:04:48	JE00B4T3BW64	507.30	155	CHIX	2899474336649	2001001125
GLENCORE PLC	10/06/2022	16:05:28	JE00B4T3BW64	506.80	1,340	XLON	E0AYANKCVLdJ	2001001125
GLENCORE PLC	10/06/2022	16:05:29	JE00B4T3BW64	506.70	2,064	XLON	E0AYANKCVLdq	2001001125
GLENCORE PLC	10/06/2022	16:05:29	JE00B4T3BW64	506.70	1,802	XLON	E0AYANKCVLe4	2001001125
GLENCORE PLC	10/06/2022	16:05:29	JE00B4T3BW64	506.70	262	XLON	E0AYANKCVLe7	2001001125
GLENCORE PLC	10/06/2022	16:05:29	JE00B4T3BW64	506.70	262	XLON	E0AYANKCVLeG	2001001125
GLENCORE PLC	10/06/2022	16:05:29	JE00B4T3BW64	506.70	1,117	XLON	E0AYANKCVLeM	2001001125
GLENCORE PLC	10/06/2022	16:05:29	JE00B4T3BW64	506.70	1	XLON	E0AYANKCVLfw	2001001125
GLENCORE PLC	10/06/2022	16:05:29	JE00B4T3BW64	506.70	1	XLON	E0AYANKCVLfb	2001001125
GLENCORE PLC	10/06/2022	16:05:29	JE00B4T3BW64	506.70	684	XLON	E0AYANKCVLfZ	2001001125
GLENCORE PLC	10/06/2022	16:05:29	JE00B4T3BW64	506.70	1	XLON	E0AYANKCVLg5	2001001125
GLENCORE PLC	10/06/2022	16:05:30	JE00B4T3BW64	506.70	2,063	XLON	E0AYANKCVLg8	2001001125
GLENCORE PLC	10/06/2022	16:05:30	JE00B4T3BW64	506.70	1	XLON	E0AYANKCVLgS	2001001125
GLENCORE PLC	10/06/2022	16:05:30	JE00B4T3BW64	506.70	1	XLON	E0AYANKCVLge	2001001125
GLENCORE PLC	10/06/2022	16:05:31	JE00B4T3BW64	506.80	1,244	XLON	E0AYANKCVLm2	2001001125
GLENCORE PLC	10/06/2022	16:05:31	JE00B4T3BW64	506.80	1,445	CHIX	2899474337376	2001001125
GLENCORE PLC	10/06/2022	16:05:31	JE00B4T3BW64	506.80	439	BATE	78364315279	2001001125
GLENCORE PLC	10/06/2022	16:05:31	JE00B4T3BW64	506.70	50	BATE	78364315280	2001001125
GLENCORE PLC	10/06/2022	16:05:31	JE00B4T3BW64	506.70	279	CHIX	2899474337377	2001001125
GLENCORE PLC	10/06/2022	16:05:31	JE00B4T3BW64	506.70	279	CHIX	2899474337378	2001001125
GLENCORE PLC	10/06/2022	16:05:31	JE00B4T3BW64	506.70	117	CHIX	2899474337379	2001001125
GLENCORE PLC	10/06/2022	16:05:31	JE00B4T3BW64	506.70	162	CHIX	2899474337380	2001001125
GLENCORE PLC	10/06/2022	16:05:31	JE00B4T3BW64	506.70	279	CHIX	2899474337381	2001001125
GLENCORE PLC	10/06/2022	16:05:31	JE00B4T3BW64	506.70	2,000	XLON	E0AYANKCVLmQ	2001001125
GLENCORE PLC	10/06/2022	16:05:31	JE00B4T3BW64	506.70	279	CHIX	2899474337382	2001001125
GLENCORE PLC	10/06/2022	16:05:31	JE00B4T3BW64	506.70	34	BATE	78364315285	2001001125
GLENCORE PLC	10/06/2022	16:05:31	JE00B4T3BW64	506.70	279	CHIX	2899474337384	2001001125
GLENCORE PLC	10/06/2022	16:05:31	JE00B4T3BW64	506.70	2,000	XLON	E0AYANKCVLmt	2001001125
GLENCORE PLC	10/06/2022	16:05:31	JE00B4T3BW64	506.70	84	BATE	78364315286	2001001125
GLENCORE PLC	10/06/2022	16:05:31	JE00B4T3BW64	506.70	279	CHIX	2899474337385	2001001125
GLENCORE PLC	10/06/2022	16:05:31	JE00B4T3BW64	506.70	84	BATE	78364315287	2001001125
GLENCORE PLC	10/06/2022	16:05:31	JE00B4T3BW64	506.70	84	BATE	78364315288	2001001125
GLENCORE PLC	10/06/2022	16:05:31	JE00B4T3BW64	506.70	933	XLON	E0AYANKCVLn3	2001001125
GLENCORE PLC	10/06/2022	16:05:31	JE00B4T3BW64	506.70	309	XLON	E0AYANKCVLn5	2001001125
GLENCORE PLC	10/06/2022	16:05:31	JE00B4T3BW64	506.70	279	CHIX	2899474337386	2001001125
GLENCORE PLC	10/06/2022	16:05:31	JE00B4T3BW64	506.70	84	BATE	78364315289	2001001125
GLENCORE PLC	10/06/2022	16:05:31	JE00B4T3BW64	506.70	279	CHIX	2899474337387	2001001125
GLENCORE PLC	10/06/2022	16:05:31	JE00B4T3BW64	506.70	84	BATE	78364315290	2001001125
GLENCORE PLC	10/06/2022	16:05:31	JE00B4T3BW64	506.70	279	CHIX	2899474337388	2001001125
GLENCORE PLC	10/06/2022	16:05:31	JE00B4T3BW64	506.70	84	BATE	78364315291	2001001125
GLENCORE PLC	10/06/2022	16:05:31	JE00B4T3BW64	506.70	215	CHIX	2899474337389	2001001125
GLENCORE PLC	10/06/2022	16:05:31	JE00B4T3BW64	506.70	1,000	XLON	E0AYANKCVLnE	2001001125
GLENCORE PLC	10/06/2022	16:05:31	JE00B4T3BW64	506.70	626	XLON	E0AYANKCVLnG	2001001125



GLENCORE PLC	10/06/2022	16:05:31	JE00B4T3BW64	506.70	652	XLON	E0AYANKCVLnI	2001001125
GLENCORE PLC	10/06/2022	16:05:31	JE00B4T3BW64	506.70	817	XLON	E0AYANKCVLnU	2001001125
GLENCORE PLC	10/06/2022	16:05:31	JE00B4T3BW64	506.70	1,250	CHIX	2899474337390	2001001125
GLENCORE PLC	10/06/2022	16:06:19	JE00B4T3BW64	506.60	56	BATE	78364315838	2001001125
GLENCORE PLC	10/06/2022	16:06:19	JE00B4T3BW64	506.60	95	BATE	78364315839	2001001125
GLENCORE PLC	10/06/2022	16:06:19	JE00B4T3BW64	506.60	56	BATE	78364315840	2001001125
GLENCORE PLC	10/06/2022	16:06:19	JE00B4T3BW64	506.60	223	BATE	78364315841	2001001125
GLENCORE PLC	10/06/2022	16:06:19	JE00B4T3BW64	506.60	423	BATE	78364315842	2001001125
GLENCORE PLC	10/06/2022	16:06:19	JE00B4T3BW64	506.60	279	BATE	78364315843	2001001125
GLENCORE PLC	10/06/2022	16:06:19	JE00B4T3BW64	506.60	791	XLON	E0AYANKCVNms	2001001125
GLENCORE PLC	10/06/2022	16:06:19	JE00B4T3BW64	506.60	235	BATE	78364315844	2001001125
GLENCORE PLC	10/06/2022	16:06:19	JE00B4T3BW64	506.60	117	BATE	78364315845	2001001125
GLENCORE PLC	10/06/2022	16:06:19	JE00B4T3BW64	506.60	461	BATE	78364315846	2001001125
GLENCORE PLC	10/06/2022	16:06:19	JE00B4T3BW64	506.60	68	BATE	78364315849	2001001125
GLENCORE PLC	10/06/2022	16:06:19	JE00B4T3BW64	506.60	280	BATE	78364315850	2001001125
GLENCORE PLC	10/06/2022	16:06:19	JE00B4T3BW64	506.60	1,651	CHIX	2899474338327	2001001125
GLENCORE PLC	10/06/2022	16:06:19	JE00B4T3BW64	506.60	505	BATE	78364315851	2001001125
GLENCORE PLC	10/06/2022	16:06:19	JE00B4T3BW64	506.60	280	BATE	78364315852	2001001125
GLENCORE PLC	10/06/2022	16:06:19	JE00B4T3BW64	506.60	1,150	CHIX	2899474338328	2001001125
GLENCORE PLC	10/06/2022	16:06:19	JE00B4T3BW64	506.60	2,413	XLON	E0AYANKCVNoO	2001001125
GLENCORE PLC	10/06/2022	16:06:19	JE00B4T3BW64	506.60	629	BATE	78364315853	2001001125
GLENCORE PLC	10/06/2022	16:06:19	JE00B4T3BW64	506.60	1,773	CHIX	2899474338332	2001001125
GLENCORE PLC	10/06/2022	16:06:19	JE00B4T3BW64	506.60	869	CHIX	2899474338333	2001001125
GLENCORE PLC	10/06/2022	16:06:19	JE00B4T3BW64	506.60	1,484	XLON	E0AYANKCVNoW	2001001125
GLENCORE PLC	10/06/2022	16:06:30	JE00B4T3BW64	506.80	1,389	CHIX	2899474338431	2001001125
GLENCORE PLC	10/06/2022	16:06:32	JE00B4T3BW64	506.70	1	CHIX	2899474338477	2001001125
GLENCORE PLC	10/06/2022	16:06:32	JE00B4T3BW64	506.70	2,000	XLON	E0AYANKCVOCK	2001001125
GLENCORE PLC	10/06/2022	16:06:32	JE00B4T3BW64	506.70	463	XLON	E0AYANKCVOCO	2001001125
GLENCORE PLC	10/06/2022	16:06:32	JE00B4T3BW64	506.70	398	CHIX	2899474338478	2001001125
GLENCORE PLC	10/06/2022	16:06:32	JE00B4T3BW64	506.70	121	BATE	78364315938	2001001125
GLENCORE PLC	10/06/2022	16:06:32	JE00B4T3BW64	506.70	1,904	XLON	E0AYANKCVOCZ	2001001125
GLENCORE PLC	10/06/2022	16:06:32	JE00B4T3BW64	506.70	399	CHIX	2899474338480	2001001125
GLENCORE PLC	10/06/2022	16:06:32	JE00B4T3BW64	506.70	399	CHIX	2899474338481	2001001125
GLENCORE PLC	10/06/2022	16:06:32	JE00B4T3BW64	506.70	399	CHIX	2899474338482	2001001125
GLENCORE PLC	10/06/2022	16:06:32	JE00B4T3BW64	506.70	399	CHIX	2899474338483	2001001125
GLENCORE PLC	10/06/2022	16:06:32	JE00B4T3BW64	506.70	41	CHIX	2899474338484	2001001125
GLENCORE PLC	10/06/2022	16:06:32	JE00B4T3BW64	506.70	121	BATE	78364315940	2001001125
GLENCORE PLC	10/06/2022	16:06:32	JE00B4T3BW64	506.70	121	BATE	78364315941	2001001125
GLENCORE PLC	10/06/2022	16:06:32	JE00B4T3BW64	506.70	121	BATE	78364315942	2001001125
GLENCORE PLC	10/06/2022	16:06:32	JE00B4T3BW64	506.70	121	BATE	78364315943	2001001125
GLENCORE PLC	10/06/2022	16:06:32	JE00B4T3BW64	506.70	121	BATE	78364315944	2001001125
GLENCORE PLC	10/06/2022	16:06:32	JE00B4T3BW64	506.70	121	BATE	78364315945	2001001125
GLENCORE PLC	10/06/2022	16:06:32	JE00B4T3BW64	506.70	121	BATE	78364315946	2001001125
GLENCORE PLC	10/06/2022	16:06:32	JE00B4T3BW64	506.70	121	BATE	78364315947	2001001125

GLENCORE PLC	10/06/2022	16:06:32	JE00B4T3BW64	506.70	42	BATE	78364315948	2001001125
GLENCORE PLC	10/06/2022	16:06:32	JE00B4T3BW64	506.70	2,000	XLON	E0AYANKCVOcm	2001001125
GLENCORE PLC	10/06/2022	16:06:32	JE00B4T3BW64	506.70	399	CHIX	2899474338485	2001001125
GLENCORE PLC	10/06/2022	16:06:32	JE00B4T3BW64	506.70	121	BATE	78364315949	2001001125
GLENCORE PLC	10/06/2022	16:06:32	JE00B4T3BW64	506.70	160	CHIX	2899474338486	2001001125
GLENCORE PLC	10/06/2022	16:06:32	JE00B4T3BW64	506.70	652	XLON	E0AYANKCVOcw	2001001125
GLENCORE PLC	10/06/2022	16:06:32	JE00B4T3BW64	506.70	333	XLON	E0AYANKCVOcy	2001001125
GLENCORE PLC	10/06/2022	16:06:51	JE00B4T3BW64	506.90	384	CHIX	2899474338825	2001001125
GLENCORE PLC	10/06/2022	16:06:51	JE00B4T3BW64	506.90	116	BATE	78364316132	2001001125
GLENCORE PLC	10/06/2022	16:06:51	JE00B4T3BW64	506.90	132	CHIX	2899474338826	2001001125
GLENCORE PLC	10/06/2022	16:06:51	JE00B4T3BW64	506.90	130	CHIX	2899474338827	2001001125
GLENCORE PLC	10/06/2022	16:06:51	JE00B4T3BW64	506.90	1,123	XLON	E0AYANKCVOv5	2001001125
GLENCORE PLC	10/06/2022	16:06:51	JE00B4T3BW64	506.90	680	XLON	E0AYANKCVOv7	2001001125
GLENCORE PLC	10/06/2022	16:06:51	JE00B4T3BW64	506.90	197	XLON	E0AYANKCVOv9	2001001125
GLENCORE PLC	10/06/2022	16:06:51	JE00B4T3BW64	506.90	1,338	XLON	E0AYANKCVOvB	2001001125
GLENCORE PLC	10/06/2022	16:06:51	JE00B4T3BW64	506.90	478	XLON	E0AYANKCVOvF	2001001125
GLENCORE PLC	10/06/2022	16:06:51	JE00B4T3BW64	506.90	1,522	XLON	E0AYANKCVOvP	2001001125
GLENCORE PLC	10/06/2022	16:06:51	JE00B4T3BW64	506.90	513	XLON	E0AYANKCVOvV	2001001125
GLENCORE PLC	10/06/2022	16:06:51	JE00B4T3BW64	506.90	122	CHIX	2899474338828	2001001125
GLENCORE PLC	10/06/2022	16:06:51	JE00B4T3BW64	506.90	384	CHIX	2899474338830	2001001125
GLENCORE PLC	10/06/2022	16:06:51	JE00B4T3BW64	506.90	384	CHIX	2899474338831	2001001125
GLENCORE PLC	10/06/2022	16:06:51	JE00B4T3BW64	506.90	116	BATE	78364316133	2001001125
GLENCORE PLC	10/06/2022	16:06:51	JE00B4T3BW64	506.90	116	BATE	78364316134	2001001125
GLENCORE PLC	10/06/2022	16:06:51	JE00B4T3BW64	506.90	116	BATE	78364316135	2001001125
GLENCORE PLC	10/06/2022	16:06:51	JE00B4T3BW64	506.90	116	BATE	78364316136	2001001125
GLENCORE PLC	10/06/2022	16:06:51	JE00B4T3BW64	506.90	50	BATE	78364316137	2001001125
GLENCORE PLC	10/06/2022	16:06:52	JE00B4T3BW64	506.90	959	XLON	E0AYANKCVOx5	2001001125
GLENCORE PLC	10/06/2022	16:06:52	JE00B4T3BW64	506.90	384	CHIX	2899474338849	2001001125
GLENCORE PLC	10/06/2022	16:06:52	JE00B4T3BW64	506.90	384	CHIX	2899474338850	2001001125
GLENCORE PLC	10/06/2022	16:06:52	JE00B4T3BW64	506.90	384	CHIX	2899474338851	2001001125
GLENCORE PLC	10/06/2022	16:06:52	JE00B4T3BW64	506.90	384	CHIX	2899474338852	2001001125
GLENCORE PLC	10/06/2022	16:06:52	JE00B4T3BW64	506.90	1,041	XLON	E0AYANKCVOxF	2001001125
GLENCORE PLC	10/06/2022	16:06:52	JE00B4T3BW64	506.90	384	CHIX	2899474338853	2001001125
GLENCORE PLC	10/06/2022	16:06:52	JE00B4T3BW64	506.90	384	CHIX	2899474338855	2001001125
GLENCORE PLC	10/06/2022	16:06:52	JE00B4T3BW64	506.90	116	BATE	78364316142	2001001125
GLENCORE PLC	10/06/2022	16:06:52	JE00B4T3BW64	506.90	347	CHIX	2899474338856	2001001125
GLENCORE PLC	10/06/2022	16:06:52	JE00B4T3BW64	506.90	86	BATE	78364316143	2001001125
GLENCORE PLC	10/06/2022	16:06:52	JE00B4T3BW64	506.90	795	XLON	E0AYANKCVOxq	2001001125
GLENCORE PLC	10/06/2022	16:06:52	JE00B4T3BW64	506.90	1,047	XLON	E0AYANKCVOyv	2001001125
GLENCORE PLC	10/06/2022	16:07:20	JE00B4T3BW64	506.70	2,640	CHIX	2899474339234	2001001125
GLENCORE PLC	10/06/2022	16:07:20	JE00B4T3BW64	506.70	2,274	XLON	E0AYANKCVPmE	2001001125
GLENCORE PLC	10/06/2022	16:07:20	JE00B4T3BW64	506.70	1,354	XLON	E0AYANKCVPmG	2001001125
GLENCORE PLC	10/06/2022	16:07:20	JE00B4T3BW64	506.70	656	CHIX	2899474339235	2001001125
GLENCORE PLC	10/06/2022	16:07:20	JE00B4T3BW64	506.70	1,328	CHIX	2899474339236	2001001125

GLENCORE PLC	10/06/2022	16:07:20	JE00B4T3BW64	506.70	46	BATE	78364316408	2001001125
GLENCORE PLC	10/06/2022	16:07:20	JE00B4T3BW64	506.70	656	CHIX	2899474339237	2001001125
GLENCORE PLC	10/06/2022	16:07:20	JE00B4T3BW64	506.70	2,274	XLON	E0AYANKCVPmN	2001001125
GLENCORE PLC	10/06/2022	16:07:20	JE00B4T3BW64	506.70	289	XLON	E0AYANKCVPmP	2001001125
GLENCORE PLC	10/06/2022	16:07:20	JE00B4T3BW64	506.70	2,051	XLON	E0AYANKCVPmk	2001001125
GLENCORE PLC	10/06/2022	16:07:50	JE00B4T3BW64	506.90	152	BATE	78364316675	2001001125
GLENCORE PLC	10/06/2022	16:07:50	JE00B4T3BW64	506.90	502	CHIX	2899474339681	2001001125
GLENCORE PLC	10/06/2022	16:07:50	JE00B4T3BW64	506.90	152	BATE	78364316679	2001001125
GLENCORE PLC	10/06/2022	16:07:50	JE00B4T3BW64	506.90	152	BATE	78364316680	2001001125
GLENCORE PLC	10/06/2022	16:07:50	JE00B4T3BW64	506.90	152	BATE	78364316681	2001001125
GLENCORE PLC	10/06/2022	16:07:50	JE00B4T3BW64	506.90	152	BATE	78364316682	2001001125
GLENCORE PLC	10/06/2022	16:07:50	JE00B4T3BW64	506.90	152	BATE	78364316683	2001001125
GLENCORE PLC	10/06/2022	16:07:50	JE00B4T3BW64	506.90	152	BATE	78364316684	2001001125
GLENCORE PLC	10/06/2022	16:07:50	JE00B4T3BW64	506.90	30	BATE	78364316685	2001001125
GLENCORE PLC	10/06/2022	16:07:50	JE00B4T3BW64	506.90	502	CHIX	2899474339685	2001001125
GLENCORE PLC	10/06/2022	16:07:50	JE00B4T3BW64	506.90	502	CHIX	2899474339686	2001001125
GLENCORE PLC	10/06/2022	16:07:50	JE00B4T3BW64	506.90	152	BATE	78364316686	2001001125
GLENCORE PLC	10/06/2022	16:07:50	JE00B4T3BW64	506.90	2,000	XLON	E0AYANKCVQkS	2001001125
GLENCORE PLC	10/06/2022	16:07:50	JE00B4T3BW64	506.90	481	XLON	E0AYANKCVQkY	2001001125
GLENCORE PLC	10/06/2022	16:07:50	JE00B4T3BW64	506.90	502	CHIX	2899474339687	2001001125
GLENCORE PLC	10/06/2022	16:07:50	JE00B4T3BW64	506.90	2,000	XLON	E0AYANKCVQke	2001001125
GLENCORE PLC	10/06/2022	16:07:50	JE00B4T3BW64	506.90	434	XLON	E0AYANKCVQkg	2001001125
GLENCORE PLC	10/06/2022	16:07:50	JE00B4T3BW64	506.90	502	CHIX	2899474339688	2001001125
GLENCORE PLC	10/06/2022	16:07:50	JE00B4T3BW64	506.90	502	CHIX	2899474339689	2001001125
GLENCORE PLC	10/06/2022	16:07:50	JE00B4T3BW64	506.90	502	CHIX	2899474339690	2001001125
GLENCORE PLC	10/06/2022	16:07:50	JE00B4T3BW64	506.90	502	CHIX	2899474339691	2001001125
GLENCORE PLC	10/06/2022	16:07:50	JE00B4T3BW64	506.90	502	CHIX	2899474339692	2001001125
GLENCORE PLC	10/06/2022	16:07:50	JE00B4T3BW64	506.90	1,000	XLON	E0AYANKCVQku	2001001125
GLENCORE PLC	10/06/2022	16:07:50	JE00B4T3BW64	506.90	652	XLON	E0AYANKCVQkw	2001001125
GLENCORE PLC	10/06/2022	16:07:50	JE00B4T3BW64	506.90	53	XLON	E0AYANKCVQI7	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	372	CHIX	2899474340367	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	1,345	CHIX	2899474340368	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	139	CHIX	2899474340369	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	372	CHIX	2899474340370	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	372	CHIX	2899474340371	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	372	CHIX	2899474340372	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	372	CHIX	2899474340373	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	368	CHIX	2899474340374	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	113	BATE	78364317050	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	372	CHIX	2899474340375	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	372	CHIX	2899474340376	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	372	CHIX	2899474340377	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	372	CHIX	2899474340378	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	368	CHIX	2899474340379	2001001125

GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	98	BATE	78364317051	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	15	BATE	78364317052	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	113	BATE	78364317053	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	113	BATE	78364317054	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	113	BATE	78364317055	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	113	BATE	78364317056	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	89	BATE	78364317057	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	372	CHIX	2899474340380	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	139	CHIX	2899474340381	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	2,000	XLON	E0AYANKCVSlq	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	2,000	XLON	E0AYANKCVSlz	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	2,219	XLON	E0AYANKCVSJ3	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	113	BATE	78364317058	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	113	BATE	78364317059	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	113	BATE	78364317060	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	113	BATE	78364317061	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	104	BATE	78364317062	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	2,000	XLON	E0AYANKCVSJC	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	1,587	XLON	E0AYANKCVSJE	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	113	BATE	78364317063	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	113	BATE	78364317064	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	113	BATE	78364317065	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	113	BATE	78364317066	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	104	BATE	78364317067	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	233	CHIX	2899474340382	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	372	CHIX	2899474340383	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	372	CHIX	2899474340384	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	372	CHIX	2899474340385	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	372	CHIX	2899474340386	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	372	CHIX	2899474340387	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	372	CHIX	2899474340388	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	372	CHIX	2899474340389	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	372	CHIX	2899474340390	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	652	XLON	E0AYANKCVSJf	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	626	XLON	E0AYANKCVSJh	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	372	CHIX	2899474340391	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	372	CHIX	2899474340392	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	1	XLON	E0AYANKCVSJy	2001001125
GLENCORE PLC	10/06/2022	16:08:34	JE00B4T3BW64	507.00	1	XLON	E0AYANKCVSKQ	2001001125
GLENCORE PLC	10/06/2022	16:08:35	JE00B4T3BW64	507.00	1	XLON	E0AYANKCVSKf	2001001125
GLENCORE PLC	10/06/2022	16:08:35	JE00B4T3BW64	507.00	1	XLON	E0AYANKCVSLc	2001001125
GLENCORE PLC	10/06/2022	16:08:35	JE00B4T3BW64	507.00	1	XLON	E0AYANKCVSLn	2001001125
GLENCORE PLC	10/06/2022	16:08:35	JE00B4T3BW64	507.00	1	XLON	E0AYANKCVSM0	2001001125
GLENCORE PLC	10/06/2022	16:08:35	JE00B4T3BW64	507.00	1	XLON	E0AYANKCVSMk	2001001125



GLENCORE PLC	10/06/2022	16:08:45	JE00B4T3BW64	507.70	1	XLON	E0AYANKCVSjy	2001001125
GLENCORE PLC	10/06/2022	16:08:47	JE00B4T3BW64	507.70	1,998	XLON	E0AYANKCVSkr	2001001125
GLENCORE PLC	10/06/2022	16:08:47	JE00B4T3BW64	507.70	132	CHIX	2899474340604	2001001125
GLENCORE PLC	10/06/2022	16:08:47	JE00B4T3BW64	507.70	132	CHIX	2899474340605	2001001125
GLENCORE PLC	10/06/2022	16:08:47	JE00B4T3BW64	507.70	1,000	XLON	E0AYANKCVSI1	2001001125
GLENCORE PLC	10/06/2022	16:08:47	JE00B4T3BW64	507.70	132	CHIX	2899474340606	2001001125
GLENCORE PLC	10/06/2022	16:08:47	JE00B4T3BW64	507.70	40	BATE	78364317209	2001001125
GLENCORE PLC	10/06/2022	16:08:47	JE00B4T3BW64	507.70	1,000	XLON	E0AYANKCVSI3	2001001125
GLENCORE PLC	10/06/2022	16:08:47	JE00B4T3BW64	507.70	485	XLON	E0AYANKCVSI5	2001001125
GLENCORE PLC	10/06/2022	16:08:47	JE00B4T3BW64	507.70	132	CHIX	2899474340607	2001001125
GLENCORE PLC	10/06/2022	16:08:47	JE00B4T3BW64	507.70	132	CHIX	2899474340608	2001001125
GLENCORE PLC	10/06/2022	16:08:47	JE00B4T3BW64	507.70	132	CHIX	2899474340609	2001001125
GLENCORE PLC	10/06/2022	16:08:47	JE00B4T3BW64	507.70	652	XLON	E0AYANKCVSIH	2001001125
GLENCORE PLC	10/06/2022	16:08:47	JE00B4T3BW64	507.70	1,000	XLON	E0AYANKCVSIJ	2001001125
GLENCORE PLC	10/06/2022	16:08:47	JE00B4T3BW64	507.70	626	XLON	E0AYANKCVSIL	2001001125
GLENCORE PLC	10/06/2022	16:08:57	JE00B4T3BW64	507.60	1,466	XLON	E0AYANKCVT5c	2001001125
GLENCORE PLC	10/06/2022	16:08:57	JE00B4T3BW64	507.60	1,852	XLON	E0AYANKCVT5e	2001001125
GLENCORE PLC	10/06/2022	16:08:57	JE00B4T3BW64	507.60	2,149	CHIX	2899474340750	2001001125
GLENCORE PLC	10/06/2022	16:08:57	JE00B4T3BW64	507.60	654	BATE	78364317316	2001001125
GLENCORE PLC	10/06/2022	16:08:57	JE00B4T3BW64	507.50	66	BATE	78364317318	2001001125
GLENCORE PLC	10/06/2022	16:08:57	JE00B4T3BW64	507.50	217	CHIX	2899474340756	2001001125
GLENCORE PLC	10/06/2022	16:08:57	JE00B4T3BW64	507.50	66	BATE	78364317319	2001001125
GLENCORE PLC	10/06/2022	16:08:57	JE00B4T3BW64	507.50	217	CHIX	2899474340757	2001001125
GLENCORE PLC	10/06/2022	16:08:57	JE00B4T3BW64	507.50	66	BATE	78364317320	2001001125
GLENCORE PLC	10/06/2022	16:08:57	JE00B4T3BW64	507.50	2,000	XLON	E0AYANKCVT6Q	2001001125
GLENCORE PLC	10/06/2022	16:08:57	JE00B4T3BW64	507.50	217	CHIX	2899474340758	2001001125
GLENCORE PLC	10/06/2022	16:08:57	JE00B4T3BW64	507.50	1,089	XLON	E0AYANKCVT6a	2001001125
GLENCORE PLC	10/06/2022	16:08:57	JE00B4T3BW64	507.50	2,000	XLON	E0AYANKCVT6Y	2001001125
GLENCORE PLC	10/06/2022	16:08:57	JE00B4T3BW64	507.50	66	BATE	78364317321	2001001125
GLENCORE PLC	10/06/2022	16:08:57	JE00B4T3BW64	507.50	217	CHIX	2899474340759	2001001125
GLENCORE PLC	10/06/2022	16:08:57	JE00B4T3BW64	507.50	66	BATE	78364317326	2001001125
GLENCORE PLC	10/06/2022	16:08:57	JE00B4T3BW64	507.50	217	CHIX	2899474340764	2001001125
GLENCORE PLC	10/06/2022	16:08:57	JE00B4T3BW64	507.50	217	CHIX	2899474340768	2001001125
GLENCORE PLC	10/06/2022	16:08:57	JE00B4T3BW64	507.50	217	CHIX	2899474340770	2001001125
GLENCORE PLC	10/06/2022	16:08:57	JE00B4T3BW64	507.50	66	BATE	78364317327	2001001125
GLENCORE PLC	10/06/2022	16:08:57	JE00B4T3BW64	507.50	217	CHIX	2899474340771	2001001125
GLENCORE PLC	10/06/2022	16:08:57	JE00B4T3BW64	507.50	217	CHIX	2899474340772	2001001125
GLENCORE PLC	10/06/2022	16:08:57	JE00B4T3BW64	507.50	64	CHIX	2899474340773	2001001125
GLENCORE PLC	10/06/2022	16:08:57	JE00B4T3BW64	507.50	217	CHIX	2899474340774	2001001125
GLENCORE PLC	10/06/2022	16:08:57	JE00B4T3BW64	507.50	217	CHIX	2899474340775	2001001125
GLENCORE PLC	10/06/2022	16:08:57	JE00B4T3BW64	507.50	64	CHIX	2899474340776	2001001125
GLENCORE PLC	10/06/2022	16:08:57	JE00B4T3BW64	507.50	66	BATE	78364317328	2001001125
GLENCORE PLC	10/06/2022	16:08:57	JE00B4T3BW64	507.50	217	CHIX	2899474340777	2001001125
GLENCORE PLC	10/06/2022	16:08:57	JE00B4T3BW64	507.50	66	BATE	78364317329	2001001125

GLENCORE PLC	10/06/2022	16:08:57	JE00B4T3BW64	507.50	217	CHIX	2899474340778	2001001125
GLENCORE PLC	10/06/2022	16:08:57	JE00B4T3BW64	507.50	66	BATE	78364317331	2001001125
GLENCORE PLC	10/06/2022	16:08:57	JE00B4T3BW64	507.50	217	CHIX	2899474340779	2001001125
GLENCORE PLC	10/06/2022	16:08:57	JE00B4T3BW64	507.50	1,000	XLON	E0AYANKCVT79	2001001125
GLENCORE PLC	10/06/2022	16:08:57	JE00B4T3BW64	507.50	2,283	XLON	E0AYANKCVT8a	2001001125
GLENCORE PLC	10/06/2022	16:08:57	JE00B4T3BW64	507.50	665	XLON	E0AYANKCVT8c	2001001125
GLENCORE PLC	10/06/2022	16:09:18	JE00B4T3BW64	506.90	59	BATE	78364317591	2001001125
GLENCORE PLC	10/06/2022	16:09:18	JE00B4T3BW64	506.90	195	CHIX	2899474341152	2001001125
GLENCORE PLC	10/06/2022	16:09:18	JE00B4T3BW64	506.90	195	CHIX	2899474341153	2001001125
GLENCORE PLC	10/06/2022	16:09:18	JE00B4T3BW64	506.90	195	CHIX	2899474341154	2001001125
GLENCORE PLC	10/06/2022	16:09:18	JE00B4T3BW64	506.90	195	CHIX	2899474341155	2001001125
GLENCORE PLC	10/06/2022	16:09:18	JE00B4T3BW64	506.90	195	CHIX	2899474341156	2001001125
GLENCORE PLC	10/06/2022	16:09:18	JE00B4T3BW64	506.90	195	CHIX	2899474341157	2001001125
GLENCORE PLC	10/06/2022	16:09:18	JE00B4T3BW64	506.90	195	CHIX	2899474341158	2001001125
GLENCORE PLC	10/06/2022	16:09:18	JE00B4T3BW64	506.90	195	CHIX	2899474341159	2001001125
GLENCORE PLC	10/06/2022	16:09:18	JE00B4T3BW64	506.90	195	CHIX	2899474341160	2001001125
GLENCORE PLC	10/06/2022	16:09:18	JE00B4T3BW64	506.90	30	CHIX	2899474341161	2001001125
GLENCORE PLC	10/06/2022	16:09:40	JE00B4T3BW64	507.00	1,194	BATE	78364317781	2001001125
GLENCORE PLC	10/06/2022	16:09:40	JE00B4T3BW64	507.00	388	BATE	78364317783	2001001125
GLENCORE PLC	10/06/2022	16:09:40	JE00B4T3BW64	507.00	570	CHIX	2899474341474	2001001125
GLENCORE PLC	10/06/2022	16:09:40	JE00B4T3BW64	507.00	4,625	CHIX	2899474341476	2001001125
GLENCORE PLC	10/06/2022	16:09:40	JE00B4T3BW64	507.00	3,889	XLON	E0AYANKCVUJ6	2001001125
GLENCORE PLC	10/06/2022	16:09:40	JE00B4T3BW64	507.00	586	XLON	E0AYANKCVUJ9	2001001125
GLENCORE PLC	10/06/2022	16:09:40	JE00B4T3BW64	506.90	1,499	CHIX	2899474341478	2001001125
GLENCORE PLC	10/06/2022	16:09:49	JE00B4T3BW64	506.50	1	XLON	E0AYANKCVUJb4	2001001125
GLENCORE PLC	10/06/2022	16:09:49	JE00B4T3BW64	506.50	1	XLON	E0AYANKCVUJbF	2001001125
GLENCORE PLC	10/06/2022	16:09:51	JE00B4T3BW64	506.50	186	XLON	E0AYANKCVUdV	2001001125
GLENCORE PLC	10/06/2022	16:09:51	JE00B4T3BW64	506.50	61	BATE	78364317852	2001001125
GLENCORE PLC	10/06/2022	16:09:59	JE00B4T3BW64	506.60	1	XLON	E0AYANKCVUx4	2001001125
GLENCORE PLC	10/06/2022	16:10:17	JE00B4T3BW64	506.60	1,471	XLON	E0AYANKCVVcZ	2001001125
GLENCORE PLC	10/06/2022	16:10:17	JE00B4T3BW64	506.60	529	XLON	E0AYANKCVVcj	2001001125
GLENCORE PLC	10/06/2022	16:10:20	JE00B4T3BW64	506.60	56	BATE	78364318167	2001001125
GLENCORE PLC	10/06/2022	16:10:20	JE00B4T3BW64	506.60	2,000	XLON	E0AYANKCVVIW	2001001125
GLENCORE PLC	10/06/2022	16:10:44	JE00B4T3BW64	507.00	2,157	XLON	E0AYANKCVWYe	2001001125
GLENCORE PLC	10/06/2022	16:10:44	JE00B4T3BW64	507.00	2,000	XLON	E0AYANKCVWYk	2001001125
GLENCORE PLC	10/06/2022	16:10:44	JE00B4T3BW64	507.00	1,254	XLON	E0AYANKCVWYm	2001001125
GLENCORE PLC	10/06/2022	16:10:44	JE00B4T3BW64	507.00	762	BATE	78364318363	2001001125
GLENCORE PLC	10/06/2022	16:10:44	JE00B4T3BW64	507.00	126	BATE	78364318365	2001001125
GLENCORE PLC	10/06/2022	16:10:44	JE00B4T3BW64	507.00	2,504	CHIX	2899474342571	2001001125
GLENCORE PLC	10/06/2022	16:10:44	JE00B4T3BW64	507.00	415	CHIX	2899474342573	2001001125
GLENCORE PLC	10/06/2022	16:10:44	JE00B4T3BW64	507.00	2,065	CHIX	2899474342575	2001001125
GLENCORE PLC	10/06/2022	16:10:44	JE00B4T3BW64	507.00	762	BATE	78364318366	2001001125
GLENCORE PLC	10/06/2022	16:10:44	JE00B4T3BW64	507.00	67	BATE	78364318367	2001001125
GLENCORE PLC	10/06/2022	16:10:44	JE00B4T3BW64	507.00	2,504	CHIX	2899474342576	2001001125

GLENCORE PLC	10/06/2022	16:10:44	JE00B4T3BW64	507.00	415	CHIX	2899474342577	2001001125
GLENCORE PLC	10/06/2022	16:10:44	JE00B4T3BW64	507.00	2,324	CHIX	2899474342578	2001001125
GLENCORE PLC	10/06/2022	16:10:44	JE00B4T3BW64	507.00	415	CHIX	2899474342579	2001001125
GLENCORE PLC	10/06/2022	16:10:44	JE00B4T3BW64	507.00	415	CHIX	2899474342580	2001001125
GLENCORE PLC	10/06/2022	16:10:44	JE00B4T3BW64	507.00	415	CHIX	2899474342581	2001001125
GLENCORE PLC	10/06/2022	16:10:44	JE00B4T3BW64	507.00	396	CHIX	2899474342582	2001001125
GLENCORE PLC	10/06/2022	16:10:44	JE00B4T3BW64	507.00	59	BATE	78364318368	2001001125
GLENCORE PLC	10/06/2022	16:10:44	JE00B4T3BW64	507.00	762	BATE	78364318369	2001001125
GLENCORE PLC	10/06/2022	16:10:44	JE00B4T3BW64	507.00	126	BATE	78364318370	2001001125
GLENCORE PLC	10/06/2022	16:10:44	JE00B4T3BW64	507.00	575	BATE	78364318371	2001001125
GLENCORE PLC	10/06/2022	16:10:44	JE00B4T3BW64	507.00	11	BATE	78364318372	2001001125
GLENCORE PLC	10/06/2022	16:10:44	JE00B4T3BW64	507.00	1,099	XLON	E0AYANKCVWZB	2001001125
GLENCORE PLC	10/06/2022	16:10:44	JE00B4T3BW64	507.00	1,058	XLON	E0AYANKCVWZD	2001001125
GLENCORE PLC	10/06/2022	16:10:44	JE00B4T3BW64	507.00	2,000	XLON	E0AYANKCVWZF	2001001125
GLENCORE PLC	10/06/2022	16:10:44	JE00B4T3BW64	507.00	247	XLON	E0AYANKCVWZL	2001001125
GLENCORE PLC	10/06/2022	16:10:44	JE00B4T3BW64	507.00	32	XLON	E0AYANKCVWZN	2001001125
GLENCORE PLC	10/06/2022	16:10:44	JE00B4T3BW64	507.00	415	CHIX	2899474342586	2001001125
GLENCORE PLC	10/06/2022	16:10:44	JE00B4T3BW64	507.00	415	CHIX	2899474342587	2001001125
GLENCORE PLC	10/06/2022	16:10:44	JE00B4T3BW64	507.00	415	CHIX	2899474342588	2001001125
GLENCORE PLC	10/06/2022	16:10:44	JE00B4T3BW64	507.00	415	CHIX	2899474342589	2001001125
GLENCORE PLC	10/06/2022	16:10:44	JE00B4T3BW64	507.00	415	CHIX	2899474342590	2001001125
GLENCORE PLC	10/06/2022	16:10:44	JE00B4T3BW64	507.00	415	CHIX	2899474342591	2001001125
GLENCORE PLC	10/06/2022	16:10:44	JE00B4T3BW64	507.00	14	CHIX	2899474342592	2001001125
GLENCORE PLC	10/06/2022	16:10:44	JE00B4T3BW64	507.00	252	CHIX	2899474342593	2001001125
GLENCORE PLC	10/06/2022	16:10:44	JE00B4T3BW64	507.00	1,762	XLON	E0AYANKCVWZb	2001001125
GLENCORE PLC	10/06/2022	16:10:44	JE00B4T3BW64	507.00	469	XLON	E0AYANKCVWZd	2001001125
GLENCORE PLC	10/06/2022	16:10:44	JE00B4T3BW64	507.00	652	XLON	E0AYANKCVWZn	2001001125
GLENCORE PLC	10/06/2022	16:10:44	JE00B4T3BW64	507.00	1,118	XLON	E0AYANKCVWZx	2001001125
GLENCORE PLC	10/06/2022	16:10:44	JE00B4T3BW64	507.00	469	XLON	E0AYANKCVWa0	2001001125
GLENCORE PLC	10/06/2022	16:10:45	JE00B4T3BW64	507.00	1	XLON	E0AYANKCVWb5	2001001125
GLENCORE PLC	10/06/2022	16:10:45	JE00B4T3BW64	507.00	1	XLON	E0AYANKCVWbj	2001001125
GLENCORE PLC	10/06/2022	16:10:45	JE00B4T3BW64	507.00	1	XLON	E0AYANKCVWbx	2001001125
GLENCORE PLC	10/06/2022	16:10:45	JE00B4T3BW64	507.00	1	XLON	E0AYANKCVWcV	2001001125
GLENCORE PLC	10/06/2022	16:10:46	JE00B4T3BW64	507.00	1	XLON	E0AYANKCVWcv	2001001125
GLENCORE PLC	10/06/2022	16:10:46	JE00B4T3BW64	507.00	1	XLON	E0AYANKCVWdA	2001001125
GLENCORE PLC	10/06/2022	16:10:46	JE00B4T3BW64	507.00	1	XLON	E0AYANKCVWdS	2001001125
GLENCORE PLC	10/06/2022	16:10:46	JE00B4T3BW64	507.00	895	XLON	E0AYANKCVWeX	2001001125
GLENCORE PLC	10/06/2022	16:11:00	JE00B4T3BW64	507.40	5,487	XLON	E0AYANKCVX3Z	2001001125
GLENCORE PLC	10/06/2022	16:11:00	JE00B4T3BW64	507.40	6,370	CHIX	2899474342804	2001001125
GLENCORE PLC	10/06/2022	16:11:26	JE00B4T3BW64	507.30	1,819	XLON	E0AYANKCVXuQ	2001001125
GLENCORE PLC	10/06/2022	16:11:26	JE00B4T3BW64	507.30	1,367	CHIX	2899474343161	2001001125
GLENCORE PLC	10/06/2022	16:11:26	JE00B4T3BW64	507.30	349	CHIX	2899474343166	2001001125
GLENCORE PLC	10/06/2022	16:11:26	JE00B4T3BW64	507.30	1,622	CHIX	2899474343175	2001001125
GLENCORE PLC	10/06/2022	16:11:27	JE00B4T3BW64	507.30	181	XLON	E0AYANKCVXy4	2001001125







GLENCORE PLC	10/06/2022	16:11:34	JE00B4T3BW64	507.20	139	CHIX	2899474343349	2001001125
GLENCORE PLC	10/06/2022	16:11:34	JE00B4T3BW64	507.20	139	CHIX	2899474343350	2001001125
GLENCORE PLC	10/06/2022	16:11:34	JE00B4T3BW64	507.20	139	CHIX	2899474343351	2001001125
GLENCORE PLC	10/06/2022	16:11:34	JE00B4T3BW64	507.20	139	CHIX	2899474343352	2001001125
GLENCORE PLC	10/06/2022	16:11:34	JE00B4T3BW64	507.20	747	XLON	E0AYANKCVYBK	2001001125
GLENCORE PLC	10/06/2022	16:11:53	JE00B4T3BW64	506.80	101	BATE	78364319113	2001001125
GLENCORE PLC	10/06/2022	16:11:53	JE00B4T3BW64	506.80	101	BATE	78364319114	2001001125
GLENCORE PLC	10/06/2022	16:11:53	JE00B4T3BW64	506.80	335	CHIX	2899474343718	2001001125
GLENCORE PLC	10/06/2022	16:11:53	JE00B4T3BW64	506.80	335	CHIX	2899474343720	2001001125
GLENCORE PLC	10/06/2022	16:11:53	JE00B4T3BW64	506.80	335	CHIX	2899474343721	2001001125
GLENCORE PLC	10/06/2022	16:11:53	JE00B4T3BW64	506.80	2,000	XLON	E0AYANKCVYvx	2001001125
GLENCORE PLC	10/06/2022	16:11:53	JE00B4T3BW64	506.80	95	BATE	78364319116	2001001125
GLENCORE PLC	10/06/2022	16:12:05	JE00B4T3BW64	506.90	46	BATE	78364319264	2001001125
GLENCORE PLC	10/06/2022	16:12:05	JE00B4T3BW64	506.90	2,000	XLON	E0AYANKCVZOm	2001001125
GLENCORE PLC	10/06/2022	16:12:05	JE00B4T3BW64	506.90	2,000	XLON	E0AYANKCVZOy	2001001125
GLENCORE PLC	10/06/2022	16:12:05	JE00B4T3BW64	506.90	152	CHIX	2899474343961	2001001125
GLENCORE PLC	10/06/2022	16:12:05	JE00B4T3BW64	506.90	810	XLON	E0AYANKCVZP2	2001001125
GLENCORE PLC	10/06/2022	16:12:05	JE00B4T3BW64	506.90	152	CHIX	2899474343962	2001001125
GLENCORE PLC	10/06/2022	16:12:05	JE00B4T3BW64	506.90	46	BATE	78364319269	2001001125
GLENCORE PLC	10/06/2022	16:12:05	JE00B4T3BW64	506.90	46	BATE	78364319270	2001001125
GLENCORE PLC	10/06/2022	16:12:05	JE00B4T3BW64	506.90	152	CHIX	2899474343963	2001001125
GLENCORE PLC	10/06/2022	16:12:05	JE00B4T3BW64	506.90	152	CHIX	2899474343964	2001001125
GLENCORE PLC	10/06/2022	16:12:05	JE00B4T3BW64	506.90	46	BATE	78364319271	2001001125
GLENCORE PLC	10/06/2022	16:12:05	JE00B4T3BW64	506.90	152	CHIX	2899474343965	2001001125
GLENCORE PLC	10/06/2022	16:12:05	JE00B4T3BW64	506.90	46	BATE	78364319272	2001001125
GLENCORE PLC	10/06/2022	16:12:05	JE00B4T3BW64	506.90	152	CHIX	2899474343966	2001001125
GLENCORE PLC	10/06/2022	16:12:05	JE00B4T3BW64	506.90	152	CHIX	2899474343967	2001001125
GLENCORE PLC	10/06/2022	16:12:05	JE00B4T3BW64	506.90	21	CHIX	2899474343968	2001001125
GLENCORE PLC	10/06/2022	16:12:05	JE00B4T3BW64	506.90	46	BATE	78364319273	2001001125
GLENCORE PLC	10/06/2022	16:12:05	JE00B4T3BW64	506.90	152	CHIX	2899474343969	2001001125
GLENCORE PLC	10/06/2022	16:12:05	JE00B4T3BW64	506.90	46	BATE	78364319274	2001001125
GLENCORE PLC	10/06/2022	16:12:05	JE00B4T3BW64	506.90	152	CHIX	2899474343970	2001001125
GLENCORE PLC	10/06/2022	16:12:05	JE00B4T3BW64	506.90	46	BATE	78364319275	2001001125
GLENCORE PLC	10/06/2022	16:12:05	JE00B4T3BW64	506.90	152	CHIX	2899474343971	2001001125
GLENCORE PLC	10/06/2022	16:12:05	JE00B4T3BW64	506.90	626	XLON	E0AYANKCVZPC	2001001125
GLENCORE PLC	10/06/2022	16:12:05	JE00B4T3BW64	506.90	652	XLON	E0AYANKCVZPE	2001001125
GLENCORE PLC	10/06/2022	16:12:05	JE00B4T3BW64	506.90	1	XLON	E0AYANKCVZRV	2001001125
GLENCORE PLC	10/06/2022	16:12:26	JE00B4T3BW64	507.40	1	XLON	E0AYANKCVaBs	2001001125
GLENCORE PLC	10/06/2022	16:12:26	JE00B4T3BW64	507.40	1,373	XLON	E0AYANKCVaBw	2001001125
GLENCORE PLC	10/06/2022	16:12:26	JE00B4T3BW64	507.40	6,806	XLON	E0AYANKCVaBy	2001001125
GLENCORE PLC	10/06/2022	16:12:26	JE00B4T3BW64	507.40	2,406	BATE	78364319564	2001001125
GLENCORE PLC	10/06/2022	16:12:26	JE00B4T3BW64	507.40	7,901	CHIX	2899474344377	2001001125
GLENCORE PLC	10/06/2022	16:12:47	JE00B4T3BW64	507.30	1,899	CHIX	2899474344765	2001001125
GLENCORE PLC	10/06/2022	16:12:47	JE00B4T3BW64	507.30	577	BATE	78364319815	2001001125

GLENCORE PLC	10/06/2022	16:12:47	JE00B4T3BW64	507.30	909	CHIX	2899474344766	2001001125
GLENCORE PLC	10/06/2022	16:12:47	JE00B4T3BW64	507.30	990	CHIX	2899474344767	2001001125
GLENCORE PLC	10/06/2022	16:12:47	JE00B4T3BW64	507.30	909	CHIX	2899474344768	2001001125
GLENCORE PLC	10/06/2022	16:12:47	JE00B4T3BW64	507.30	577	BATE	78364319816	2001001125
GLENCORE PLC	10/06/2022	16:12:47	JE00B4T3BW64	507.30	538	BATE	78364319817	2001001125
GLENCORE PLC	10/06/2022	16:12:47	JE00B4T3BW64	507.30	2,000	XLON	E0AYANKCVauV	2001001125
GLENCORE PLC	10/06/2022	16:12:47	JE00B4T3BW64	507.30	96	XLON	E0AYANKCVaub	2001001125
GLENCORE PLC	10/06/2022	16:12:47	JE00B4T3BW64	507.30	1,745	XLON	E0AYANKCVaun	2001001125
GLENCORE PLC	10/06/2022	16:12:47	JE00B4T3BW64	507.30	958	CHIX	2899474344769	2001001125
GLENCORE PLC	10/06/2022	16:12:47	JE00B4T3BW64	507.30	67	BATE	78364319818	2001001125
GLENCORE PLC	10/06/2022	16:12:47	JE00B4T3BW64	507.30	159	XLON	E0AYANKCVaut	2001001125
GLENCORE PLC	10/06/2022	16:12:47	JE00B4T3BW64	507.30	879	XLON	E0AYANKCVauv	2001001125
GLENCORE PLC	10/06/2022	16:13:00	JE00B4T3BW64	507.30	1	XLON	E0AYANKCVbGS	2001001125
GLENCORE PLC	10/06/2022	16:13:00	JE00B4T3BW64	507.30	1,000	XLON	E0AYANKCVbGU	2001001125
GLENCORE PLC	10/06/2022	16:13:00	JE00B4T3BW64	507.30	470	XLON	E0AYANKCVbGW	2001001125
GLENCORE PLC	10/06/2022	16:13:11	JE00B4T3BW64	507.40	60	XLON	E0AYANKCVbdY	2001001125
GLENCORE PLC	10/06/2022	16:13:31	JE00B4T3BW64	507.50	3,253	CHIX	2899474345356	2001001125
GLENCORE PLC	10/06/2022	16:13:36	JE00B4T3BW64	507.60	3,395	XLON	E0AYANKCVc6H	2001001125
GLENCORE PLC	10/06/2022	16:13:36	JE00B4T3BW64	507.60	3,942	CHIX	2899474345418	2001001125
GLENCORE PLC	10/06/2022	16:13:36	JE00B4T3BW64	507.60	1,200	BATE	78364320247	2001001125
GLENCORE PLC	10/06/2022	16:13:36	JE00B4T3BW64	507.60	239	XLON	E0AYANKCVc6d	2001001125
GLENCORE PLC	10/06/2022	16:13:36	JE00B4T3BW64	507.60	3,156	XLON	E0AYANKCVc6f	2001001125
GLENCORE PLC	10/06/2022	16:13:36	JE00B4T3BW64	507.60	239	XLON	E0AYANKCVc6h	2001001125
GLENCORE PLC	10/06/2022	16:13:36	JE00B4T3BW64	507.60	617	CHIX	2899474345423	2001001125
GLENCORE PLC	10/06/2022	16:13:36	JE00B4T3BW64	507.60	1,200	BATE	78364320251	2001001125
GLENCORE PLC	10/06/2022	16:13:36	JE00B4T3BW64	507.60	381	BATE	78364320252	2001001125
GLENCORE PLC	10/06/2022	16:13:36	JE00B4T3BW64	507.60	3,325	CHIX	2899474345426	2001001125
GLENCORE PLC	10/06/2022	16:13:36	JE00B4T3BW64	507.60	837	XLON	E0AYANKCVc6r	2001001125
GLENCORE PLC	10/06/2022	16:13:36	JE00B4T3BW64	507.60	26	XLON	E0AYANKCVc7O	2001001125
GLENCORE PLC	10/06/2022	16:13:54	JE00B4T3BW64	507.60	652	XLON	E0AYANKCVceN	2001001125
GLENCORE PLC	10/06/2022	16:14:00	JE00B4T3BW64	507.60	4,199	XLON	E0AYANKCVcpD	2001001125
GLENCORE PLC	10/06/2022	16:14:00	JE00B4T3BW64	507.60	1,298	XLON	E0AYANKCVcpF	2001001125
GLENCORE PLC	10/06/2022	16:14:00	JE00B4T3BW64	507.60	1,605	CHIX	2899474345851	2001001125
GLENCORE PLC	10/06/2022	16:14:00	JE00B4T3BW64	507.60	1,463	BATE	78364320487	2001001125
GLENCORE PLC	10/06/2022	16:14:00	JE00B4T3BW64	507.60	1	XLON	E0AYANKCVcpY	2001001125
GLENCORE PLC	10/06/2022	16:14:00	JE00B4T3BW64	507.60	1,100	XLON	E0AYANKCVcpe	2001001125
GLENCORE PLC	10/06/2022	16:14:00	JE00B4T3BW64	507.60	461	BATE	78364320488	2001001125
GLENCORE PLC	10/06/2022	16:14:00	JE00B4T3BW64	507.60	1	BATE	78364320489	2001001125
GLENCORE PLC	10/06/2022	16:14:00	JE00B4T3BW64	507.60	1,520	CHIX	2899474345852	2001001125
GLENCORE PLC	10/06/2022	16:14:00	JE00B4T3BW64	507.60	209	XLON	E0AYANKCVcpi	2001001125
GLENCORE PLC	10/06/2022	16:14:19	JE00B4T3BW64	507.60	2,000	XLON	E0AYANKCVdSt	2001001125
GLENCORE PLC	10/06/2022	16:14:19	JE00B4T3BW64	507.60	161	BATE	78364320735	2001001125
GLENCORE PLC	10/06/2022	16:14:19	JE00B4T3BW64	507.60	534	CHIX	2899474346214	2001001125
GLENCORE PLC	10/06/2022	16:14:19	JE00B4T3BW64	507.60	534	CHIX	2899474346215	2001001125

GLENCORE PLC	10/06/2022	16:14:19	JE00B4T3BW64	507.60	2,000	XLON	E0AYANKCVdTA	2001001125
GLENCORE PLC	10/06/2022	16:14:19	JE00B4T3BW64	507.60	1,144	XLON	E0AYANKCVdTG	2001001125
GLENCORE PLC	10/06/2022	16:14:19	JE00B4T3BW64	507.60	161	BATE	78364320736	2001001125
GLENCORE PLC	10/06/2022	16:14:19	JE00B4T3BW64	507.60	161	BATE	78364320737	2001001125
GLENCORE PLC	10/06/2022	16:14:19	JE00B4T3BW64	507.60	534	CHIX	2899474346216	2001001125
GLENCORE PLC	10/06/2022	16:14:19	JE00B4T3BW64	507.60	141	BATE	78364320738	2001001125
GLENCORE PLC	10/06/2022	16:14:19	JE00B4T3BW64	507.60	161	BATE	78364320739	2001001125
GLENCORE PLC	10/06/2022	16:14:19	JE00B4T3BW64	507.60	534	CHIX	2899474346217	2001001125
GLENCORE PLC	10/06/2022	16:14:19	JE00B4T3BW64	507.60	534	CHIX	2899474346218	2001001125
GLENCORE PLC	10/06/2022	16:14:19	JE00B4T3BW64	507.60	626	XLON	E0AYANKCVdTk	2001001125
GLENCORE PLC	10/06/2022	16:14:19	JE00B4T3BW64	507.60	1,000	XLON	E0AYANKCVdTm	2001001125
GLENCORE PLC	10/06/2022	16:14:19	JE00B4T3BW64	507.60	534	CHIX	2899474346219	2001001125
GLENCORE PLC	10/06/2022	16:14:19	JE00B4T3BW64	507.60	205	CHIX	2899474346220	2001001125
GLENCORE PLC	10/06/2022	16:14:19	JE00B4T3BW64	507.60	161	BATE	78364320740	2001001125
GLENCORE PLC	10/06/2022	16:14:19	JE00B4T3BW64	507.60	161	BATE	78364320741	2001001125
GLENCORE PLC	10/06/2022	16:14:19	JE00B4T3BW64	507.60	374	XLON	E0AYANKCVdTj	2001001125
GLENCORE PLC	10/06/2022	16:14:19	JE00B4T3BW64	507.60	626	XLON	E0AYANKCVdU7	2001001125
GLENCORE PLC	10/06/2022	16:14:19	JE00B4T3BW64	507.60	649	XLON	E0AYANKCVdU9	2001001125
GLENCORE PLC	10/06/2022	16:14:58	JE00B4T3BW64	507.90	2,000	XLON	E0AYANKCveUQ	2001001125
GLENCORE PLC	10/06/2022	16:14:58	JE00B4T3BW64	507.90	4,802	XLON	E0AYANKCveUS	2001001125
GLENCORE PLC	10/06/2022	16:14:58	JE00B4T3BW64	507.90	2,000	XLON	E0AYANKCveUe	2001001125
GLENCORE PLC	10/06/2022	16:14:58	JE00B4T3BW64	507.90	40	BATE	78364321036	2001001125
GLENCORE PLC	10/06/2022	16:14:58	JE00B4T3BW64	507.90	1,697	BATE	78364321038	2001001125
GLENCORE PLC	10/06/2022	16:14:58	JE00B4T3BW64	507.90	180	CHIX	2899474346652	2001001125
GLENCORE PLC	10/06/2022	16:14:58	JE00B4T3BW64	507.90	1,167	CHIX	2899474346654	2001001125
GLENCORE PLC	10/06/2022	16:14:58	JE00B4T3BW64	507.90	132	CHIX	2899474346658	2001001125
GLENCORE PLC	10/06/2022	16:14:58	JE00B4T3BW64	507.90	2,751	CHIX	2899474346660	2001001125
GLENCORE PLC	10/06/2022	16:14:58	JE00B4T3BW64	507.90	1,528	CHIX	2899474346661	2001001125
GLENCORE PLC	10/06/2022	16:14:58	JE00B4T3BW64	507.90	1,072	XLON	E0AYANKCveUq	2001001125
GLENCORE PLC	10/06/2022	16:15:00	JE00B4T3BW64	507.90	72	CHIX	2899474346677	2001001125
GLENCORE PLC	10/06/2022	16:15:00	JE00B4T3BW64	507.90	22	BATE	78364321047	2001001125
GLENCORE PLC	10/06/2022	16:15:00	JE00B4T3BW64	507.90	758	XLON	E0AYANKCveXE	2001001125
GLENCORE PLC	10/06/2022	16:15:28	JE00B4T3BW64	508.40	56	BATE	78364321409	2001001125
GLENCORE PLC	10/06/2022	16:15:28	JE00B4T3BW64	508.40	185	CHIX	2899474347322	2001001125
GLENCORE PLC	10/06/2022	16:15:28	JE00B4T3BW64	508.40	185	CHIX	2899474347324	2001001125
GLENCORE PLC	10/06/2022	16:15:28	JE00B4T3BW64	508.40	75	CHIX	2899474347325	2001001125
GLENCORE PLC	10/06/2022	16:15:28	JE00B4T3BW64	508.40	233	XLON	E0AYANKCVg2K	2001001125
GLENCORE PLC	10/06/2022	16:15:28	JE00B4T3BW64	508.40	1,119	XLON	E0AYANKCVg2O	2001001125
GLENCORE PLC	10/06/2022	16:15:28	JE00B4T3BW64	508.40	2,000	XLON	E0AYANKCVg2Q	2001001125
GLENCORE PLC	10/06/2022	16:15:28	JE00B4T3BW64	508.40	1,740	XLON	E0AYANKCVg2U	2001001125
GLENCORE PLC	10/06/2022	16:15:28	JE00B4T3BW64	508.40	2,000	XLON	E0AYANKCVg2a	2001001125
GLENCORE PLC	10/06/2022	16:15:28	JE00B4T3BW64	508.40	1,668	XLON	E0AYANKCVg2c	2001001125
GLENCORE PLC	10/06/2022	16:15:28	JE00B4T3BW64	508.40	551	XLON	E0AYANKCVg2h	2001001125
GLENCORE PLC	10/06/2022	16:15:28	JE00B4T3BW64	508.40	56	BATE	78364321411	2001001125

GLENCORE PLC	10/06/2022	16:15:28	JE00B4T3BW64	508.40	185	CHIX	2899474347326	2001001125
GLENCORE PLC	10/06/2022	16:15:28	JE00B4T3BW64	508.40	56	BATE	78364321412	2001001125
GLENCORE PLC	10/06/2022	16:15:28	JE00B4T3BW64	508.40	56	BATE	78364321413	2001001125
GLENCORE PLC	10/06/2022	16:15:28	JE00B4T3BW64	508.40	56	BATE	78364321414	2001001125
GLENCORE PLC	10/06/2022	16:15:28	JE00B4T3BW64	508.40	56	BATE	78364321415	2001001125
GLENCORE PLC	10/06/2022	16:15:28	JE00B4T3BW64	508.40	185	CHIX	2899474347327	2001001125
GLENCORE PLC	10/06/2022	16:15:28	JE00B4T3BW64	508.40	56	BATE	78364321416	2001001125
GLENCORE PLC	10/06/2022	16:15:28	JE00B4T3BW64	508.40	185	CHIX	2899474347328	2001001125
GLENCORE PLC	10/06/2022	16:15:28	JE00B4T3BW64	508.40	56	BATE	78364321417	2001001125
GLENCORE PLC	10/06/2022	16:15:28	JE00B4T3BW64	508.40	185	CHIX	2899474347329	2001001125
GLENCORE PLC	10/06/2022	16:15:28	JE00B4T3BW64	508.40	652	XLON	E0AYANKCVg2x	2001001125
GLENCORE PLC	10/06/2022	16:15:28	JE00B4T3BW64	508.40	626	XLON	E0AYANKCVg2z	2001001125
GLENCORE PLC	10/06/2022	16:15:28	JE00B4T3BW64	508.40	56	BATE	78364321418	2001001125
GLENCORE PLC	10/06/2022	16:15:28	JE00B4T3BW64	508.40	185	CHIX	2899474347330	2001001125
GLENCORE PLC	10/06/2022	16:15:28	JE00B4T3BW64	508.40	2,000	XLON	E0AYANKCVg37	2001001125
GLENCORE PLC	10/06/2022	16:15:28	JE00B4T3BW64	508.40	56	BATE	78364321419	2001001125
GLENCORE PLC	10/06/2022	16:15:28	JE00B4T3BW64	508.40	185	CHIX	2899474347331	2001001125
GLENCORE PLC	10/06/2022	16:15:28	JE00B4T3BW64	508.40	56	BATE	78364321420	2001001125
GLENCORE PLC	10/06/2022	16:15:28	JE00B4T3BW64	508.40	185	CHIX	2899474347332	2001001125
GLENCORE PLC	10/06/2022	16:15:29	JE00B4T3BW64	508.40	1,118	XLON	E0AYANKCVg3e	2001001125
GLENCORE PLC	10/06/2022	16:15:29	JE00B4T3BW64	508.40	56	BATE	78364321422	2001001125
GLENCORE PLC	10/06/2022	16:15:29	JE00B4T3BW64	508.40	24	BATE	78364321423	2001001125
GLENCORE PLC	10/06/2022	16:15:29	JE00B4T3BW64	508.40	185	CHIX	2899474347334	2001001125
GLENCORE PLC	10/06/2022	16:15:29	JE00B4T3BW64	508.40	81	CHIX	2899474347335	2001001125
GLENCORE PLC	10/06/2022	16:15:29	JE00B4T3BW64	508.40	185	CHIX	2899474347336	2001001125
GLENCORE PLC	10/06/2022	16:15:29	JE00B4T3BW64	508.40	56	BATE	78364321424	2001001125
GLENCORE PLC	10/06/2022	16:15:29	JE00B4T3BW64	508.40	185	CHIX	2899474347337	2001001125
GLENCORE PLC	10/06/2022	16:15:29	JE00B4T3BW64	508.40	56	BATE	78364321425	2001001125
GLENCORE PLC	10/06/2022	16:15:29	JE00B4T3BW64	508.40	56	BATE	78364321426	2001001125
GLENCORE PLC	10/06/2022	16:15:29	JE00B4T3BW64	508.40	185	CHIX	2899474347338	2001001125
GLENCORE PLC	10/06/2022	16:15:29	JE00B4T3BW64	508.40	56	BATE	78364321427	2001001125
GLENCORE PLC	10/06/2022	16:15:29	JE00B4T3BW64	508.40	185	CHIX	2899474347339	2001001125
GLENCORE PLC	10/06/2022	16:15:29	JE00B4T3BW64	508.40	185	CHIX	2899474347340	2001001125
GLENCORE PLC	10/06/2022	16:15:29	JE00B4T3BW64	508.40	56	BATE	78364321428	2001001125
GLENCORE PLC	10/06/2022	16:15:29	JE00B4T3BW64	508.40	626	XLON	E0AYANKCVg3t	2001001125
GLENCORE PLC	10/06/2022	16:15:29	JE00B4T3BW64	508.40	1,000	XLON	E0AYANKCVg3v	2001001125
GLENCORE PLC	10/06/2022	16:15:29	JE00B4T3BW64	508.40	1,300	CHIX	2899474347341	2001001125
GLENCORE PLC	10/06/2022	16:15:29	JE00B4T3BW64	508.40	500	CHIX	2899474347342	2001001125
GLENCORE PLC	10/06/2022	16:15:29	JE00B4T3BW64	508.40	325	BATE	78364321429	2001001125
GLENCORE PLC	10/06/2022	16:15:41	JE00B4T3BW64	508.10	389	CHIX	2899474347503	2001001125
GLENCORE PLC	10/06/2022	16:15:41	JE00B4T3BW64	508.10	118	BATE	78364321516	2001001125
GLENCORE PLC	10/06/2022	16:15:41	JE00B4T3BW64	508.10	2,000	XLON	E0AYANKCVgNO	2001001125
GLENCORE PLC	10/06/2022	16:15:41	JE00B4T3BW64	508.10	2,000	XLON	E0AYANKCVgNU	2001001125
GLENCORE PLC	10/06/2022	16:15:41	JE00B4T3BW64	508.10	1,428	XLON	E0AYANKCVgNW	2001001125

GLENCORE PLC	10/06/2022	16:15:41	JE00B4T3BW64	508.10	389	CHIX	2899474347505	2001001125
GLENCORE PLC	10/06/2022	16:15:41	JE00B4T3BW64	508.10	389	CHIX	2899474347506	2001001125
GLENCORE PLC	10/06/2022	16:15:41	JE00B4T3BW64	508.10	389	CHIX	2899474347507	2001001125
GLENCORE PLC	10/06/2022	16:15:41	JE00B4T3BW64	508.10	389	CHIX	2899474347508	2001001125
GLENCORE PLC	10/06/2022	16:15:41	JE00B4T3BW64	508.10	389	CHIX	2899474347509	2001001125
GLENCORE PLC	10/06/2022	16:15:41	JE00B4T3BW64	508.10	389	CHIX	2899474347510	2001001125
GLENCORE PLC	10/06/2022	16:15:41	JE00B4T3BW64	508.10	389	CHIX	2899474347511	2001001125
GLENCORE PLC	10/06/2022	16:15:41	JE00B4T3BW64	508.10	389	CHIX	2899474347512	2001001125
GLENCORE PLC	10/06/2022	16:15:41	JE00B4T3BW64	508.10	324	CHIX	2899474347513	2001001125
GLENCORE PLC	10/06/2022	16:15:41	JE00B4T3BW64	508.10	2,036	XLON	E0AYANKCVgNq	2001001125
GLENCORE PLC	10/06/2022	16:15:41	JE00B4T3BW64	508.10	1,464	XLON	E0AYANKCVgNw	2001001125
GLENCORE PLC	10/06/2022	16:15:41	JE00B4T3BW64	508.10	778	XLON	E0AYANKCVgNy	2001001125
GLENCORE PLC	10/06/2022	16:16:03	JE00B4T3BW64	508.00	1,390	XLON	E0AYANKCVh4b	2001001125
GLENCORE PLC	10/06/2022	16:16:03	JE00B4T3BW64	508.00	673	XLON	E0AYANKCVh4e	2001001125
GLENCORE PLC	10/06/2022	16:16:03	JE00B4T3BW64	508.00	1,390	XLON	E0AYANKCVh4i	2001001125
GLENCORE PLC	10/06/2022	16:16:03	JE00B4T3BW64	508.00	1,980	XLON	E0AYANKCVh4m	2001001125
GLENCORE PLC	10/06/2022	16:16:03	JE00B4T3BW64	508.00	83	XLON	E0AYANKCVh4o	2001001125
GLENCORE PLC	10/06/2022	16:16:03	JE00B4T3BW64	508.00	2,006	XLON	E0AYANKCVh4q	2001001125
GLENCORE PLC	10/06/2022	16:16:03	JE00B4T3BW64	508.00	1,850	XLON	E0AYANKCVh4u	2001001125
GLENCORE PLC	10/06/2022	16:16:03	JE00B4T3BW64	508.00	213	XLON	E0AYANKCVh4x	2001001125
GLENCORE PLC	10/06/2022	16:16:03	JE00B4T3BW64	508.00	1,767	XLON	E0AYANKCVh4z	2001001125
GLENCORE PLC	10/06/2022	16:16:03	JE00B4T3BW64	508.00	609	XLON	E0AYANKCVh53	2001001125
GLENCORE PLC	10/06/2022	16:16:04	JE00B4T3BW64	507.90	1,495	CHIX	2899474347882	2001001125
GLENCORE PLC	10/06/2022	16:16:56	JE00B4T3BW64	508.00	1	XLON	E0AYANKCVipj	2001001125
GLENCORE PLC	10/06/2022	16:16:56	JE00B4T3BW64	508.00	1,999	XLON	E0AYANKCVipm	2001001125
GLENCORE PLC	10/06/2022	16:16:56	JE00B4T3BW64	508.00	132	BATE	78364322243	2001001125
GLENCORE PLC	10/06/2022	16:16:56	JE00B4T3BW64	508.00	437	CHIX	2899474348787	2001001125
GLENCORE PLC	10/06/2022	16:16:56	JE00B4T3BW64	508.00	1,000	XLON	E0AYANKCViq2	2001001125
GLENCORE PLC	10/06/2022	16:16:56	JE00B4T3BW64	508.00	437	CHIX	2899474348788	2001001125
GLENCORE PLC	10/06/2022	16:16:56	JE00B4T3BW64	508.00	437	CHIX	2899474348789	2001001125
GLENCORE PLC	10/06/2022	16:16:56	JE00B4T3BW64	508.00	10	CHIX	2899474348790	2001001125
GLENCORE PLC	10/06/2022	16:16:56	JE00B4T3BW64	508.00	132	BATE	78364322244	2001001125
GLENCORE PLC	10/06/2022	16:16:56	JE00B4T3BW64	508.00	437	CHIX	2899474348791	2001001125
GLENCORE PLC	10/06/2022	16:16:56	JE00B4T3BW64	508.00	437	CHIX	2899474348792	2001001125
GLENCORE PLC	10/06/2022	16:16:56	JE00B4T3BW64	508.00	437	CHIX	2899474348793	2001001125
GLENCORE PLC	10/06/2022	16:16:56	JE00B4T3BW64	508.00	10	CHIX	2899474348794	2001001125
GLENCORE PLC	10/06/2022	16:16:56	JE00B4T3BW64	508.00	1,000	XLON	E0AYANKCViq5	2001001125
GLENCORE PLC	10/06/2022	16:16:56	JE00B4T3BW64	508.00	116	XLON	E0AYANKCViq7	2001001125
GLENCORE PLC	10/06/2022	16:16:56	JE00B4T3BW64	508.00	437	CHIX	2899474348795	2001001125
GLENCORE PLC	10/06/2022	16:16:56	JE00B4T3BW64	508.00	132	BATE	78364322245	2001001125
GLENCORE PLC	10/06/2022	16:16:56	JE00B4T3BW64	508.00	2,000	XLON	E0AYANKCViqV	2001001125
GLENCORE PLC	10/06/2022	16:16:56	JE00B4T3BW64	508.00	437	CHIX	2899474348796	2001001125
GLENCORE PLC	10/06/2022	16:16:58	JE00B4T3BW64	508.00	437	CHIX	2899474348849	2001001125
GLENCORE PLC	10/06/2022	16:16:58	JE00B4T3BW64	508.00	1,386	CHIX	2899474348850	2001001125

GLENCORE PLC	10/06/2022	16:16:58	JE00B4T3BW64	508.00	132	BATE	78364322274	2001001125
GLENCORE PLC	10/06/2022	16:16:58	JE00B4T3BW64	508.00	132	BATE	78364322275	2001001125
GLENCORE PLC	10/06/2022	16:16:58	JE00B4T3BW64	508.00	437	CHIX	2899474348852	2001001125
GLENCORE PLC	10/06/2022	16:16:58	JE00B4T3BW64	508.00	437	CHIX	2899474348853	2001001125
GLENCORE PLC	10/06/2022	16:16:58	JE00B4T3BW64	508.00	2,000	XLON	E0AYAnkCVisf	2001001125
GLENCORE PLC	10/06/2022	16:16:58	JE00B4T3BW64	508.00	1,901	XLON	E0AYAnkCVisn	2001001125
GLENCORE PLC	10/06/2022	16:16:58	JE00B4T3BW64	508.00	437	CHIX	2899474348854	2001001125
GLENCORE PLC	10/06/2022	16:16:58	JE00B4T3BW64	508.00	437	CHIX	2899474348855	2001001125
GLENCORE PLC	10/06/2022	16:16:58	JE00B4T3BW64	508.00	132	BATE	78364322277	2001001125
GLENCORE PLC	10/06/2022	16:16:58	JE00B4T3BW64	508.00	437	CHIX	2899474348856	2001001125
GLENCORE PLC	10/06/2022	16:16:58	JE00B4T3BW64	508.00	132	BATE	78364322278	2001001125
GLENCORE PLC	10/06/2022	16:16:58	JE00B4T3BW64	508.00	437	CHIX	2899474348857	2001001125
GLENCORE PLC	10/06/2022	16:16:58	JE00B4T3BW64	508.00	437	CHIX	2899474348858	2001001125
GLENCORE PLC	10/06/2022	16:16:58	JE00B4T3BW64	508.00	132	BATE	78364322281	2001001125
GLENCORE PLC	10/06/2022	16:16:58	JE00B4T3BW64	508.00	437	CHIX	2899474348862	2001001125
GLENCORE PLC	10/06/2022	16:16:58	JE00B4T3BW64	508.00	223	CHIX	2899474348863	2001001125
GLENCORE PLC	10/06/2022	16:16:58	JE00B4T3BW64	508.00	214	CHIX	2899474348864	2001001125
GLENCORE PLC	10/06/2022	16:16:58	JE00B4T3BW64	508.00	132	BATE	78364322282	2001001125
GLENCORE PLC	10/06/2022	16:16:58	JE00B4T3BW64	508.00	437	CHIX	2899474348865	2001001125
GLENCORE PLC	10/06/2022	16:16:58	JE00B4T3BW64	508.00	437	CHIX	2899474348866	2001001125
GLENCORE PLC	10/06/2022	16:16:58	JE00B4T3BW64	508.00	652	XLON	E0AYAnkCVit9	2001001125
GLENCORE PLC	10/06/2022	16:16:58	JE00B4T3BW64	508.00	1,000	XLON	E0AYAnkCVitB	2001001125
GLENCORE PLC	10/06/2022	16:16:58	JE00B4T3BW64	508.00	94	BATE	78364322283	2001001125
GLENCORE PLC	10/06/2022	16:16:58	JE00B4T3BW64	508.00	437	CHIX	2899474348867	2001001125
GLENCORE PLC	10/06/2022	16:16:58	JE00B4T3BW64	508.00	437	CHIX	2899474348868	2001001125
GLENCORE PLC	10/06/2022	16:16:58	JE00B4T3BW64	508.00	119	CHIX	2899474348869	2001001125
GLENCORE PLC	10/06/2022	16:16:58	JE00B4T3BW64	508.00	1,084	XLON	E0AYAnkCVitM	2001001125
GLENCORE PLC	10/06/2022	16:16:58	JE00B4T3BW64	508.00	1,399	BATE	78364322284	2001001125
GLENCORE PLC	10/06/2022	16:17:27	JE00B4T3BW64	508.10	2,317	XLON	E0AYAnkCVjih	2001001125
GLENCORE PLC	10/06/2022	16:17:27	JE00B4T3BW64	508.10	2,689	CHIX	2899474349283	2001001125
GLENCORE PLC	10/06/2022	16:17:27	JE00B4T3BW64	508.10	819	BATE	78364322565	2001001125
GLENCORE PLC	10/06/2022	16:17:27	JE00B4T3BW64	508.10	819	BATE	78364322567	2001001125
GLENCORE PLC	10/06/2022	16:17:27	JE00B4T3BW64	508.10	139	BATE	78364322568	2001001125
GLENCORE PLC	10/06/2022	16:17:27	JE00B4T3BW64	508.10	2,689	CHIX	2899474349286	2001001125
GLENCORE PLC	10/06/2022	16:17:27	JE00B4T3BW64	508.10	456	CHIX	2899474349287	2001001125
GLENCORE PLC	10/06/2022	16:17:27	JE00B4T3BW64	508.10	240	XLON	E0AYAnkCVjij	2001001125
GLENCORE PLC	10/06/2022	16:17:28	JE00B4T3BW64	508.10	2,077	XLON	E0AYAnkCVjih	2001001125
GLENCORE PLC	10/06/2022	16:17:28	JE00B4T3BW64	508.10	392	XLON	E0AYAnkCVjip	2001001125
GLENCORE PLC	10/06/2022	16:17:37	JE00B4T3BW64	507.90	51	BATE	78364322672	2001001125
GLENCORE PLC	10/06/2022	16:17:37	JE00B4T3BW64	507.90	51	BATE	78364322673	2001001125
GLENCORE PLC	10/06/2022	16:17:37	JE00B4T3BW64	507.90	171	CHIX	2899474349457	2001001125
GLENCORE PLC	10/06/2022	16:17:37	JE00B4T3BW64	507.90	51	BATE	78364322674	2001001125
GLENCORE PLC	10/06/2022	16:17:37	JE00B4T3BW64	507.90	171	CHIX	2899474349459	2001001125
GLENCORE PLC	10/06/2022	16:17:37	JE00B4T3BW64	507.90	149	CHIX	2899474349460	2001001125



GLENCORE PLC	10/06/2022	16:17:37	JE00B4T3BW64	507.90	51	BATE	78364322675	2001001125
GLENCORE PLC	10/06/2022	16:17:37	JE00B4T3BW64	507.90	171	CHIX	2899474349461	2001001125
GLENCORE PLC	10/06/2022	16:17:37	JE00B4T3BW64	507.90	149	CHIX	2899474349462	2001001125
GLENCORE PLC	10/06/2022	16:17:37	JE00B4T3BW64	507.90	2,000	XLON	E0AYANKCVk06	2001001125
GLENCORE PLC	10/06/2022	16:17:37	JE00B4T3BW64	507.90	2,000	XLON	E0AYANKCVk0B	2001001125
GLENCORE PLC	10/06/2022	16:17:37	JE00B4T3BW64	507.90	51	BATE	78364322676	2001001125
GLENCORE PLC	10/06/2022	16:17:37	JE00B4T3BW64	507.90	171	CHIX	2899474349463	2001001125
GLENCORE PLC	10/06/2022	16:17:37	JE00B4T3BW64	507.90	831	XLON	E0AYANKCVk0H	2001001125
GLENCORE PLC	10/06/2022	16:17:37	JE00B4T3BW64	507.90	171	CHIX	2899474349464	2001001125
GLENCORE PLC	10/06/2022	16:17:37	JE00B4T3BW64	507.90	51	BATE	78364322677	2001001125
GLENCORE PLC	10/06/2022	16:17:37	JE00B4T3BW64	507.90	171	CHIX	2899474349465	2001001125
GLENCORE PLC	10/06/2022	16:17:37	JE00B4T3BW64	507.90	51	BATE	78364322678	2001001125
GLENCORE PLC	10/06/2022	16:17:37	JE00B4T3BW64	507.90	171	CHIX	2899474349466	2001001125
GLENCORE PLC	10/06/2022	16:17:37	JE00B4T3BW64	507.90	171	CHIX	2899474349467	2001001125
GLENCORE PLC	10/06/2022	16:17:37	JE00B4T3BW64	507.90	1	XLON	E0AYANKCVk0I	2001001125
GLENCORE PLC	10/06/2022	16:17:37	JE00B4T3BW64	507.90	348	XLON	E0AYANKCVk0o	2001001125
GLENCORE PLC	10/06/2022	16:17:37	JE00B4T3BW64	507.90	348	XLON	E0AYANKCVk18	2001001125
GLENCORE PLC	10/06/2022	16:17:37	JE00B4T3BW64	507.90	1,874	XLON	E0AYANKCVk1O	2001001125
GLENCORE PLC	10/06/2022	16:17:37	JE00B4T3BW64	507.90	1	XLON	E0AYANKCVk2t	2001001125
GLENCORE PLC	10/06/2022	16:17:38	JE00B4T3BW64	507.90	1	XLON	E0AYANKCVk3U	2001001125
GLENCORE PLC	10/06/2022	16:17:38	JE00B4T3BW64	507.90	1	XLON	E0AYANKCVk3c	2001001125
GLENCORE PLC	10/06/2022	16:17:38	JE00B4T3BW64	507.90	1	XLON	E0AYANKCVk3v	2001001125
GLENCORE PLC	10/06/2022	16:17:38	JE00B4T3BW64	507.90	1	XLON	E0AYANKCVk4A	2001001125
GLENCORE PLC	10/06/2022	16:17:53	JE00B4T3BW64	508.10	1,250	XLON	E0AYANKCVkRv	2001001125
GLENCORE PLC	10/06/2022	16:17:53	JE00B4T3BW64	508.10	2,750	XLON	E0AYANKCVkRx	2001001125
GLENCORE PLC	10/06/2022	16:17:53	JE00B4T3BW64	508.10	221	XLON	E0AYANKCVkRz	2001001125
GLENCORE PLC	10/06/2022	16:17:56	JE00B4T3BW64	508.10	2,026	BATE	78364322846	2001001125
GLENCORE PLC	10/06/2022	16:17:56	JE00B4T3BW64	508.10	1,116	CHIX	2899474349748	2001001125
GLENCORE PLC	10/06/2022	16:18:00	JE00B4T3BW64	508.10	1,790	CHIX	2899474349844	2001001125
GLENCORE PLC	10/06/2022	16:18:00	JE00B4T3BW64	508.10	1,400	CHIX	2899474349845	2001001125
GLENCORE PLC	10/06/2022	16:18:00	JE00B4T3BW64	508.10	2,348	CHIX	2899474349846	2001001125
GLENCORE PLC	10/06/2022	16:18:00	JE00B4T3BW64	508.10	3,462	XLON	E0AYANKCVkfk	2001001125
GLENCORE PLC	10/06/2022	16:18:29	JE00B4T3BW64	508.00	29	BATE	78364323184	2001001125
GLENCORE PLC	10/06/2022	16:18:29	JE00B4T3BW64	508.00	97	CHIX	2899474350277	2001001125
GLENCORE PLC	10/06/2022	16:18:29	JE00B4T3BW64	508.00	1,404	CHIX	2899474350278	2001001125
GLENCORE PLC	10/06/2022	16:18:29	JE00B4T3BW64	508.00	97	CHIX	2899474350279	2001001125
GLENCORE PLC	10/06/2022	16:18:29	JE00B4T3BW64	508.00	54	CHIX	2899474350280	2001001125
GLENCORE PLC	10/06/2022	16:18:29	JE00B4T3BW64	508.00	29	BATE	78364323192	2001001125
GLENCORE PLC	10/06/2022	16:18:29	JE00B4T3BW64	508.00	29	BATE	78364323193	2001001125
GLENCORE PLC	10/06/2022	16:18:29	JE00B4T3BW64	508.00	29	BATE	78364323194	2001001125
GLENCORE PLC	10/06/2022	16:18:29	JE00B4T3BW64	508.00	29	BATE	78364323195	2001001125
GLENCORE PLC	10/06/2022	16:18:29	JE00B4T3BW64	508.00	29	BATE	78364323196	2001001125
GLENCORE PLC	10/06/2022	16:18:29	JE00B4T3BW64	508.00	29	BATE	78364323197	2001001125
GLENCORE PLC	10/06/2022	16:18:29	JE00B4T3BW64	508.00	29	BATE	78364323198	2001001125

GLENCORE PLC	10/06/2022	16:18:29	JE00B4T3BW64	508.00	29	BATE	78364323199	2001001125
GLENCORE PLC	10/06/2022	16:18:29	JE00B4T3BW64	508.00	29	BATE	78364323200	2001001125
GLENCORE PLC	10/06/2022	16:18:29	JE00B4T3BW64	508.00	29	BATE	78364323201	2001001125
GLENCORE PLC	10/06/2022	16:18:29	JE00B4T3BW64	508.00	29	BATE	78364323202	2001001125
GLENCORE PLC	10/06/2022	16:18:29	JE00B4T3BW64	508.00	29	BATE	78364323203	2001001125
GLENCORE PLC	10/06/2022	16:18:29	JE00B4T3BW64	508.00	29	BATE	78364323204	2001001125
GLENCORE PLC	10/06/2022	16:18:29	JE00B4T3BW64	508.00	29	BATE	78364323205	2001001125
GLENCORE PLC	10/06/2022	16:18:29	JE00B4T3BW64	508.00	29	BATE	78364323206	2001001125
GLENCORE PLC	10/06/2022	16:18:29	JE00B4T3BW64	508.00	26	BATE	78364323207	2001001125
GLENCORE PLC	10/06/2022	16:18:29	JE00B4T3BW64	508.00	2,237	XLON	E0AYAnkCVIJT	2001001125
GLENCORE PLC	10/06/2022	16:18:29	JE00B4T3BW64	508.00	2,000	XLON	E0AYAnkCVIJV	2001001125
GLENCORE PLC	10/06/2022	16:18:29	JE00B4T3BW64	508.00	2,000	XLON	E0AYAnkCVIJe	2001001125
GLENCORE PLC	10/06/2022	16:18:29	JE00B4T3BW64	508.00	991	XLON	E0AYAnkCVIJg	2001001125
GLENCORE PLC	10/06/2022	16:18:29	JE00B4T3BW64	508.00	97	CHIX	2899474350284	2001001125
GLENCORE PLC	10/06/2022	16:18:29	JE00B4T3BW64	508.00	97	CHIX	2899474350285	2001001125
GLENCORE PLC	10/06/2022	16:18:29	JE00B4T3BW64	508.00	97	CHIX	2899474350286	2001001125
GLENCORE PLC	10/06/2022	16:18:29	JE00B4T3BW64	508.00	97	CHIX	2899474350287	2001001125
GLENCORE PLC	10/06/2022	16:18:29	JE00B4T3BW64	508.00	97	CHIX	2899474350288	2001001125
GLENCORE PLC	10/06/2022	16:18:29	JE00B4T3BW64	508.00	97	CHIX	2899474350289	2001001125
GLENCORE PLC	10/06/2022	16:18:29	JE00B4T3BW64	508.00	29	BATE	78364323209	2001001125
GLENCORE PLC	10/06/2022	16:18:29	JE00B4T3BW64	508.00	97	CHIX	2899474350290	2001001125
GLENCORE PLC	10/06/2022	16:18:29	JE00B4T3BW64	508.00	626	XLON	E0AYAnkCVIJw	2001001125
GLENCORE PLC	10/06/2022	16:18:29	JE00B4T3BW64	508.00	652	XLON	E0AYAnkCVIJy	2001001125
GLENCORE PLC	10/06/2022	16:18:29	JE00B4T3BW64	508.00	974	XLON	E0AYAnkCVIK0	2001001125
GLENCORE PLC	10/06/2022	16:18:29	JE00B4T3BW64	508.00	97	CHIX	2899474350291	2001001125
GLENCORE PLC	10/06/2022	16:18:29	JE00B4T3BW64	508.00	97	CHIX	2899474350292	2001001125
GLENCORE PLC	10/06/2022	16:18:29	JE00B4T3BW64	508.00	26	XLON	E0AYAnkCVIK6	2001001125
GLENCORE PLC	10/06/2022	16:18:29	JE00B4T3BW64	508.00	652	XLON	E0AYAnkCVIK8	2001001125
GLENCORE PLC	10/06/2022	16:18:29	JE00B4T3BW64	508.00	626	XLON	E0AYAnkCVIKA	2001001125
GLENCORE PLC	10/06/2022	16:18:29	JE00B4T3BW64	508.00	2,126	XLON	E0AYAnkCVIKN	2001001125
GLENCORE PLC	10/06/2022	16:18:29	JE00B4T3BW64	508.00	236	XLON	E0AYAnkCVIKS	2001001125
GLENCORE PLC	10/06/2022	16:18:41	JE00B4T3BW64	507.70	105	BATE	78364323321	2001001125
GLENCORE PLC	10/06/2022	16:18:41	JE00B4T3BW64	507.70	88	BATE	78364323322	2001001125
GLENCORE PLC	10/06/2022	16:18:41	JE00B4T3BW64	507.70	347	CHIX	2899474350438	2001001125
GLENCORE PLC	10/06/2022	16:18:41	JE00B4T3BW64	507.70	347	CHIX	2899474350439	2001001125
GLENCORE PLC	10/06/2022	16:18:41	JE00B4T3BW64	507.70	2,000	XLON	E0AYAnkCVIah	2001001125
GLENCORE PLC	10/06/2022	16:18:41	JE00B4T3BW64	507.70	347	CHIX	2899474350440	2001001125
GLENCORE PLC	10/06/2022	16:18:41	JE00B4T3BW64	507.70	299	CHIX	2899474350441	2001001125
GLENCORE PLC	10/06/2022	16:18:41	JE00B4T3BW64	507.70	2,000	XLON	E0AYAnkCVIar	2001001125
GLENCORE PLC	10/06/2022	16:18:41	JE00B4T3BW64	507.70	1,633	XLON	E0AYAnkCVIaw	2001001125
GLENCORE PLC	10/06/2022	16:18:42	JE00B4T3BW64	507.70	1,377	XLON	E0AYAnkCVIcK	2001001125
GLENCORE PLC	10/06/2022	16:18:42	JE00B4T3BW64	507.70	623	XLON	E0AYAnkCVIcR	2001001125
GLENCORE PLC	10/06/2022	16:18:42	JE00B4T3BW64	507.70	1	XLON	E0AYAnkCVIdW	2001001125
GLENCORE PLC	10/06/2022	16:18:42	JE00B4T3BW64	507.70	423	XLON	E0AYAnkCVIda	2001001125

GLENCORE PLC	10/06/2022	16:18:42	JE00B4T3BW64	507.70	626	XLON	E0AYANKCVldv	2001001125
GLENCORE PLC	10/06/2022	16:18:42	JE00B4T3BW64	507.70	652	XLON	E0AYANKCVldx	2001001125
GLENCORE PLC	10/06/2022	16:18:42	JE00B4T3BW64	507.70	1,000	XLON	E0AYANKCVldz	2001001125
GLENCORE PLC	10/06/2022	16:18:42	JE00B4T3BW64	507.70	1,460	BATE	78364323346	2001001125
GLENCORE PLC	10/06/2022	16:18:42	JE00B4T3BW64	507.70	835	BATE	78364323347	2001001125
GLENCORE PLC	10/06/2022	16:19:13	JE00B4T3BW64	507.50	3,100	CHIX	2899474351120	2001001125
GLENCORE PLC	10/06/2022	16:19:13	JE00B4T3BW64	507.50	621	BATE	78364323808	2001001125
GLENCORE PLC	10/06/2022	16:19:13	JE00B4T3BW64	507.50	81	BATE	78364323809	2001001125
GLENCORE PLC	10/06/2022	16:19:13	JE00B4T3BW64	507.50	242	BATE	78364323810	2001001125
GLENCORE PLC	10/06/2022	16:19:13	JE00B4T3BW64	507.50	958	XLON	E0AYANKCVmw	2001001125
GLENCORE PLC	10/06/2022	16:19:13	JE00B4T3BW64	507.50	895	XLON	E0AYANKCVms0	2001001125
GLENCORE PLC	10/06/2022	16:19:13	JE00B4T3BW64	507.50	818	XLON	E0AYANKCVms2	2001001125
GLENCORE PLC	10/06/2022	16:19:25	JE00B4T3BW64	507.50	3	BATE	78364323930	2001001125
GLENCORE PLC	10/06/2022	16:19:28	JE00B4T3BW64	507.50	657	CHIX	2899474351549	2001001125
GLENCORE PLC	10/06/2022	16:19:28	JE00B4T3BW64	507.50	205	BATE	78364324053	2001001125
GLENCORE PLC	10/06/2022	16:19:28	JE00B4T3BW64	507.50	766	XLON	E0AYANKCVnbW	2001001125
GLENCORE PLC	10/06/2022	16:19:28	JE00B4T3BW64	507.50	2,000	XLON	E0AYANKCVnbb	2001001125
GLENCORE PLC	10/06/2022	16:19:28	JE00B4T3BW64	507.50	545	XLON	E0AYANKCVnbZ	2001001125
GLENCORE PLC	10/06/2022	16:19:28	JE00B4T3BW64	507.50	2,000	XLON	E0AYANKCVnbj	2001001125
GLENCORE PLC	10/06/2022	16:19:28	JE00B4T3BW64	507.50	1,756	XLON	E0AYANKCVnbl	2001001125
GLENCORE PLC	10/06/2022	16:19:28	JE00B4T3BW64	507.50	208	BATE	78364324054	2001001125
GLENCORE PLC	10/06/2022	16:19:28	JE00B4T3BW64	507.50	208	BATE	78364324055	2001001125
GLENCORE PLC	10/06/2022	16:19:28	JE00B4T3BW64	507.50	29	CHIX	2899474351550	2001001125
GLENCORE PLC	10/06/2022	16:19:28	JE00B4T3BW64	507.50	208	BATE	78364324056	2001001125
GLENCORE PLC	10/06/2022	16:19:28	JE00B4T3BW64	507.50	686	CHIX	2899474351551	2001001125
GLENCORE PLC	10/06/2022	16:19:28	JE00B4T3BW64	507.50	686	CHIX	2899474351552	2001001125
GLENCORE PLC	10/06/2022	16:19:28	JE00B4T3BW64	507.50	686	CHIX	2899474351553	2001001125
GLENCORE PLC	10/06/2022	16:19:28	JE00B4T3BW64	507.50	208	BATE	78364324057	2001001125
GLENCORE PLC	10/06/2022	16:19:28	JE00B4T3BW64	507.50	626	XLON	E0AYANKCVnbz	2001001125
GLENCORE PLC	10/06/2022	16:19:28	JE00B4T3BW64	507.50	652	XLON	E0AYANKCVnc1	2001001125
GLENCORE PLC	10/06/2022	16:19:30	JE00B4T3BW64	507.50	1	XLON	E0AYANKCVnhL	2001001125
GLENCORE PLC	10/06/2022	16:19:30	JE00B4T3BW64	507.50	1	XLON	E0AYANKCVnhV	2001001125
GLENCORE PLC	10/06/2022	16:19:30	JE00B4T3BW64	507.50	920	XLON	E0AYANKCVnhZ	2001001125
GLENCORE PLC	10/06/2022	16:19:30	JE00B4T3BW64	507.50	686	CHIX	2899474351577	2001001125
GLENCORE PLC	10/06/2022	16:19:30	JE00B4T3BW64	507.50	208	BATE	78364324079	2001001125
GLENCORE PLC	10/06/2022	16:19:30	JE00B4T3BW64	507.50	208	BATE	78364324080	2001001125
GLENCORE PLC	10/06/2022	16:19:30	JE00B4T3BW64	507.50	208	BATE	78364324081	2001001125
GLENCORE PLC	10/06/2022	16:19:30	JE00B4T3BW64	507.50	497	CHIX	2899474351578	2001001125
GLENCORE PLC	10/06/2022	16:19:30	JE00B4T3BW64	507.50	626	XLON	E0AYANKCVnho	2001001125
GLENCORE PLC	10/06/2022	16:19:30	JE00B4T3BW64	507.50	300	XLON	E0AYANKCVnhq	2001001125
GLENCORE PLC	10/06/2022	16:19:42	JE00B4T3BW64	507.30	59	CHIX	2899474351739	2001001125
GLENCORE PLC	10/06/2022	16:19:42	JE00B4T3BW64	507.30	18	BATE	78364324192	2001001125
GLENCORE PLC	10/06/2022	16:19:42	JE00B4T3BW64	507.30	2,000	XLON	E0AYANKCVo6o	2001001125
GLENCORE PLC	10/06/2022	16:19:42	JE00B4T3BW64	507.30	343	XLON	E0AYANKCVo70	2001001125

GLENCORE PLC	10/06/2022	16:19:44	JE00B4T3BW64	507.30	959	CHIX	2899474351793	2001001125
GLENCORE PLC	10/06/2022	16:19:44	JE00B4T3BW64	507.30	292	BATE	78364324205	2001001125
GLENCORE PLC	10/06/2022	16:19:44	JE00B4T3BW64	507.30	292	BATE	78364324206	2001001125
GLENCORE PLC	10/06/2022	16:19:44	JE00B4T3BW64	507.30	859	CHIX	2899474351794	2001001125
GLENCORE PLC	10/06/2022	16:19:44	JE00B4T3BW64	507.30	826	XLON	E0AYANKCVoEB	2001001125
GLENCORE PLC	10/06/2022	16:19:44	JE00B4T3BW64	507.30	646	BATE	78364324207	2001001125
GLENCORE PLC	10/06/2022	16:19:44	JE00B4T3BW64	507.30	529	BATE	78364324208	2001001125
GLENCORE PLC	10/06/2022	16:19:55	JE00B4T3BW64	507.30	242	CHIX	2899474351944	2001001125
GLENCORE PLC	10/06/2022	16:19:55	JE00B4T3BW64	507.30	1,031	CHIX	2899474351945	2001001125
GLENCORE PLC	10/06/2022	16:20:09	JE00B4T3BW64	507.40	372	CHIX	2899474352290	2001001125
GLENCORE PLC	10/06/2022	16:20:09	JE00B4T3BW64	507.40	1,865	BATE	78364324543	2001001125
GLENCORE PLC	10/06/2022	16:20:09	JE00B4T3BW64	507.40	97	BATE	78364324544	2001001125
GLENCORE PLC	10/06/2022	16:20:09	JE00B4T3BW64	507.40	97	BATE	78364324548	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	267	CHIX	2899474352721	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	1,430	CHIX	2899474352722	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	208	CHIX	2899474352724	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	81	BATE	78364324817	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	63	BATE	78364324818	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	81	BATE	78364324819	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	63	BATE	78364324820	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	81	BATE	78364324821	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	63	BATE	78364324822	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	81	BATE	78364324823	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	63	BATE	78364324824	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	81	BATE	78364324825	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	63	BATE	78364324826	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	81	BATE	78364324827	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	63	BATE	78364324828	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	81	BATE	78364324829	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	63	BATE	78364324830	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	81	BATE	78364324831	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	36	BATE	78364324832	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	267	CHIX	2899474352725	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	208	CHIX	2899474352726	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	267	CHIX	2899474352727	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	208	CHIX	2899474352728	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	267	CHIX	2899474352729	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	208	CHIX	2899474352730	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	267	CHIX	2899474352731	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	208	CHIX	2899474352732	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	239	CHIX	2899474352733	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	2,000	XLON	E0AYANKCVqVx	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	2,000	XLON	E0AYANKCVqVz	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	2,000	XLON	E0AYANKCVqW9	2001001125

GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	438	XLON	E0AYANKCVqWB	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	4,099	XLON	E0AYANKCVqWD	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	267	CHIX	2899474352734	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	208	CHIX	2899474352735	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	267	CHIX	2899474352736	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	208	CHIX	2899474352737	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	267	CHIX	2899474352738	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	208	CHIX	2899474352739	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	18	CHIX	2899474352740	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	221	CHIX	2899474352741	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	1,673	XLON	E0AYANKCVqWH	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	46	CHIX	2899474352742	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	208	CHIX	2899474352743	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	267	CHIX	2899474352744	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	208	CHIX	2899474352745	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	267	CHIX	2899474352746	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	208	CHIX	2899474352747	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	267	CHIX	2899474352748	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	180	CHIX	2899474352749	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	81	BATE	78364324833	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	63	BATE	78364324834	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	81	BATE	78364324835	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	63	BATE	78364324836	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	16	BATE	78364324837	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	267	CHIX	2899474352750	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	208	CHIX	2899474352751	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	267	CHIX	2899474352752	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	156	CHIX	2899474352753	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	267	CHIX	2899474352754	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	267	CHIX	2899474352755	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	267	CHIX	2899474352756	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	267	CHIX	2899474352757	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	1,157	CHIX	2899474352758	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	267	CHIX	2899474352759	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	134	CHIX	2899474352760	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	626	XLON	E0AYANKCVqWc	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	652	XLON	E0AYANKCVqWe	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	1,000	XLON	E0AYANKCVqWg	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	133	CHIX	2899474352761	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	47	CHIX	2899474352762	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	81	BATE	78364324838	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	27	BATE	78364324839	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	1,525	XLON	E0AYANKCVqWq	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	267	CHIX	2899474352763	2001001125

GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	267	CHIX	2899474352764	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	267	CHIX	2899474352765	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	1,800	CHIX	2899474352766	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	59	CHIX	2899474352767	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	548	BATE	78364324840	2001001125
GLENCORE PLC	10/06/2022	16:20:32	JE00B4T3BW64	507.20	1,212	CHIX	2899474352768	2001001125
GLENCORE PLC	10/06/2022	16:20:35	JE00B4T3BW64	507.10	1	XLON	E0AYANKCVqel	2001001125
GLENCORE PLC	10/06/2022	16:20:35	JE00B4T3BW64	507.10	1,999	XLON	E0AYANKCVqeL	2001001125
GLENCORE PLC	10/06/2022	16:20:35	JE00B4T3BW64	507.10	450	XLON	E0AYANKCVqeQ	2001001125
GLENCORE PLC	10/06/2022	16:20:35	JE00B4T3BW64	507.10	38	BATE	78364324884	2001001125
GLENCORE PLC	10/06/2022	16:20:35	JE00B4T3BW64	507.10	128	CHIX	2899474352825	2001001125
GLENCORE PLC	10/06/2022	16:20:35	JE00B4T3BW64	507.10	128	CHIX	2899474352827	2001001125
GLENCORE PLC	10/06/2022	16:20:35	JE00B4T3BW64	507.10	128	CHIX	2899474352828	2001001125
GLENCORE PLC	10/06/2022	16:20:35	JE00B4T3BW64	507.10	128	CHIX	2899474352829	2001001125
GLENCORE PLC	10/06/2022	16:20:35	JE00B4T3BW64	507.10	128	CHIX	2899474352830	2001001125
GLENCORE PLC	10/06/2022	16:20:35	JE00B4T3BW64	507.10	128	CHIX	2899474352831	2001001125
GLENCORE PLC	10/06/2022	16:20:35	JE00B4T3BW64	507.10	128	CHIX	2899474352832	2001001125
GLENCORE PLC	10/06/2022	16:20:35	JE00B4T3BW64	507.10	128	CHIX	2899474352833	2001001125
GLENCORE PLC	10/06/2022	16:20:35	JE00B4T3BW64	507.10	38	CHIX	2899474352834	2001001125
GLENCORE PLC	10/06/2022	16:20:35	JE00B4T3BW64	507.10	128	CHIX	2899474352835	2001001125
GLENCORE PLC	10/06/2022	16:20:35	JE00B4T3BW64	507.10	128	CHIX	2899474352836	2001001125
GLENCORE PLC	10/06/2022	16:20:35	JE00B4T3BW64	507.10	128	CHIX	2899474352837	2001001125
GLENCORE PLC	10/06/2022	16:20:35	JE00B4T3BW64	507.10	128	CHIX	2899474352838	2001001125
GLENCORE PLC	10/06/2022	16:20:35	JE00B4T3BW64	507.10	128	CHIX	2899474352839	2001001125
GLENCORE PLC	10/06/2022	16:20:35	JE00B4T3BW64	507.10	128	CHIX	2899474352840	2001001125
GLENCORE PLC	10/06/2022	16:20:35	JE00B4T3BW64	507.10	128	CHIX	2899474352841	2001001125
GLENCORE PLC	10/06/2022	16:20:35	JE00B4T3BW64	507.10	128	CHIX	2899474352842	2001001125
GLENCORE PLC	10/06/2022	16:20:35	JE00B4T3BW64	507.10	128	CHIX	2899474352843	2001001125
GLENCORE PLC	10/06/2022	16:20:35	JE00B4T3BW64	507.10	128	CHIX	2899474352844	2001001125
GLENCORE PLC	10/06/2022	16:20:35	JE00B4T3BW64	507.10	77	CHIX	2899474352845	2001001125
GLENCORE PLC	10/06/2022	16:20:35	JE00B4T3BW64	507.10	128	CHIX	2899474352846	2001001125
GLENCORE PLC	10/06/2022	16:20:35	JE00B4T3BW64	507.10	128	CHIX	2899474352847	2001001125
GLENCORE PLC	10/06/2022	16:20:35	JE00B4T3BW64	507.10	1,000	XLON	E0AYANKCVqej	2001001125
GLENCORE PLC	10/06/2022	16:20:35	JE00B4T3BW64	507.10	652	XLON	E0AYANKCVqel	2001001125
GLENCORE PLC	10/06/2022	16:20:35	JE00B4T3BW64	507.10	239	XLON	E0AYANKCVqen	2001001125
GLENCORE PLC	10/06/2022	16:20:49	JE00B4T3BW64	507.10	2,000	XLON	E0AYANKCVr8o	2001001125
GLENCORE PLC	10/06/2022	16:20:49	JE00B4T3BW64	507.10	197	BATE	78364325006	2001001125
GLENCORE PLC	10/06/2022	16:20:49	JE00B4T3BW64	507.10	650	CHIX	2899474353040	2001001125
GLENCORE PLC	10/06/2022	16:20:49	JE00B4T3BW64	507.10	650	CHIX	2899474353042	2001001125
GLENCORE PLC	10/06/2022	16:20:49	JE00B4T3BW64	507.10	8	CHIX	2899474353043	2001001125
GLENCORE PLC	10/06/2022	16:20:49	JE00B4T3BW64	507.10	650	CHIX	2899474353044	2001001125
GLENCORE PLC	10/06/2022	16:20:49	JE00B4T3BW64	507.10	32	CHIX	2899474353045	2001001125
GLENCORE PLC	10/06/2022	16:20:49	JE00B4T3BW64	507.10	501	XLON	E0AYANKCVr8y	2001001125
GLENCORE PLC	10/06/2022	16:20:49	JE00B4T3BW64	507.10	197	BATE	78364325007	2001001125

GLENCORE PLC	10/06/2022	16:20:49	JE00B4T3BW64	507.10	650	CHIX	2899474353046	2001001125
GLENCORE PLC	10/06/2022	16:20:49	JE00B4T3BW64	507.10	265	CHIX	2899474353047	2001001125
GLENCORE PLC	10/06/2022	16:20:49	JE00B4T3BW64	507.10	197	BATE	78364325008	2001001125
GLENCORE PLC	10/06/2022	16:20:49	JE00B4T3BW64	507.10	800	CHIX	2899474353048	2001001125
GLENCORE PLC	10/06/2022	16:20:49	JE00B4T3BW64	507.10	369	CHIX	2899474353049	2001001125
GLENCORE PLC	10/06/2022	16:20:51	JE00B4T3BW64	507.00	310	CHIX	2899474353070	2001001125
GLENCORE PLC	10/06/2022	16:20:51	JE00B4T3BW64	507.00	94	BATE	78364325027	2001001125
GLENCORE PLC	10/06/2022	16:20:51	JE00B4T3BW64	507.00	2,000	XLON	E0AYANKCvRCM	2001001125
GLENCORE PLC	10/06/2022	16:20:51	JE00B4T3BW64	507.00	188	XLON	E0AYANKCvRCQ	2001001125
GLENCORE PLC	10/06/2022	16:20:51	JE00B4T3BW64	507.00	310	CHIX	2899474353071	2001001125
GLENCORE PLC	10/06/2022	16:20:51	JE00B4T3BW64	507.00	310	CHIX	2899474353072	2001001125
GLENCORE PLC	10/06/2022	16:20:51	JE00B4T3BW64	507.00	1,000	XLON	E0AYANKCvRCp	2001001125
GLENCORE PLC	10/06/2022	16:20:51	JE00B4T3BW64	507.00	626	XLON	E0AYANKCvRCr	2001001125
GLENCORE PLC	10/06/2022	16:20:51	JE00B4T3BW64	507.00	652	XLON	E0AYANKCvRCt	2001001125
GLENCORE PLC	10/06/2022	16:21:04	JE00B4T3BW64	507.50	205	BATE	78364325296	2001001125
GLENCORE PLC	10/06/2022	16:21:04	JE00B4T3BW64	507.50	64	CHIX	2899474353427	2001001125
GLENCORE PLC	10/06/2022	16:21:04	JE00B4T3BW64	507.50	2,000	XLON	E0AYANKCvRva	2001001125
GLENCORE PLC	10/06/2022	16:21:04	JE00B4T3BW64	507.50	269	CHIX	2899474353428	2001001125
GLENCORE PLC	10/06/2022	16:21:04	JE00B4T3BW64	507.50	1,316	BATE	78364325297	2001001125
GLENCORE PLC	10/06/2022	16:21:04	JE00B4T3BW64	507.50	101	BATE	78364325298	2001001125
GLENCORE PLC	10/06/2022	16:21:04	JE00B4T3BW64	507.50	101	BATE	78364325300	2001001125
GLENCORE PLC	10/06/2022	16:21:04	JE00B4T3BW64	507.50	101	BATE	78364325301	2001001125
GLENCORE PLC	10/06/2022	16:21:04	JE00B4T3BW64	507.50	101	BATE	78364325302	2001001125
GLENCORE PLC	10/06/2022	16:21:04	JE00B4T3BW64	507.50	101	BATE	78364325303	2001001125
GLENCORE PLC	10/06/2022	16:21:04	JE00B4T3BW64	507.50	101	BATE	78364325304	2001001125
GLENCORE PLC	10/06/2022	16:21:04	JE00B4T3BW64	507.50	101	BATE	78364325305	2001001125
GLENCORE PLC	10/06/2022	16:21:04	JE00B4T3BW64	507.50	101	BATE	78364325306	2001001125
GLENCORE PLC	10/06/2022	16:21:04	JE00B4T3BW64	507.50	101	BATE	78364325307	2001001125
GLENCORE PLC	10/06/2022	16:21:04	JE00B4T3BW64	507.50	101	BATE	78364325308	2001001125
GLENCORE PLC	10/06/2022	16:21:04	JE00B4T3BW64	507.50	101	BATE	78364325309	2001001125
GLENCORE PLC	10/06/2022	16:21:04	JE00B4T3BW64	507.50	101	BATE	78364325310	2001001125
GLENCORE PLC	10/06/2022	16:21:04	JE00B4T3BW64	507.50	101	BATE	78364325311	2001001125
GLENCORE PLC	10/06/2022	16:21:04	JE00B4T3BW64	507.50	101	BATE	78364325312	2001001125
GLENCORE PLC	10/06/2022	16:21:04	JE00B4T3BW64	507.50	101	BATE	78364325313	2001001125
GLENCORE PLC	10/06/2022	16:21:04	JE00B4T3BW64	507.50	101	BATE	78364325314	2001001125
GLENCORE PLC	10/06/2022	16:21:04	JE00B4T3BW64	507.50	13	BATE	78364325315	2001001125
GLENCORE PLC	10/06/2022	16:21:04	JE00B4T3BW64	507.50	117	XLON	E0AYANKCvrvk	2001001125
GLENCORE PLC	10/06/2022	16:21:04	JE00B4T3BW64	507.50	333	CHIX	2899474353430	2001001125
GLENCORE PLC	10/06/2022	16:21:04	JE00B4T3BW64	507.50	101	BATE	78364325316	2001001125
GLENCORE PLC	10/06/2022	16:21:22	JE00B4T3BW64	507.40	2,000	XLON	E0AYANKCvsVR	2001001125
GLENCORE PLC	10/06/2022	16:21:22	JE00B4T3BW64	507.40	2,721	XLON	E0AYANKCvsVV	2001001125
GLENCORE PLC	10/06/2022	16:21:22	JE00B4T3BW64	507.40	2,000	XLON	E0AYANKCvsVX	2001001125
GLENCORE PLC	10/06/2022	16:21:22	JE00B4T3BW64	507.40	269	CHIX	2899474353766	2001001125
GLENCORE PLC	10/06/2022	16:21:22	JE00B4T3BW64	507.40	3,158	CHIX	2899474353767	2001001125





GLENCORE PLC	10/06/2022	16:21:22	JE00B4T3BW64	507.40	146	CHIX	2899474353781	2001001125
GLENCORE PLC	10/06/2022	16:21:32	JE00B4T3BW64	507.50	3,431	XLON	E0AYANKCVsms	2001001125
GLENCORE PLC	10/06/2022	16:21:32	JE00B4T3BW64	507.50	3,983	CHIX	2899474353937	2001001125
GLENCORE PLC	10/06/2022	16:21:32	JE00B4T3BW64	507.50	1,213	BATE	78364325634	2001001125
GLENCORE PLC	10/06/2022	16:21:32	JE00B4T3BW64	507.40	2,038	XLON	E0AYANKCVso1	2001001125
GLENCORE PLC	10/06/2022	16:21:32	JE00B4T3BW64	507.40	419	XLON	E0AYANKCVsoE	2001001125
GLENCORE PLC	10/06/2022	16:21:32	JE00B4T3BW64	507.40	420	XLON	E0AYANKCVsoG	2001001125
GLENCORE PLC	10/06/2022	16:21:32	JE00B4T3BW64	507.40	1,199	XLON	E0AYANKCVsoL	2001001125
GLENCORE PLC	10/06/2022	16:21:32	JE00B4T3BW64	507.40	179	XLON	E0AYANKCVsoN	2001001125
GLENCORE PLC	10/06/2022	16:21:32	JE00B4T3BW64	507.40	1,199	XLON	E0AYANKCVsoS	2001001125
GLENCORE PLC	10/06/2022	16:21:32	JE00B4T3BW64	507.40	839	XLON	E0AYANKCVsoV	2001001125
GLENCORE PLC	10/06/2022	16:21:32	JE00B4T3BW64	507.40	360	XLON	E0AYANKCVsoX	2001001125
GLENCORE PLC	10/06/2022	16:21:32	JE00B4T3BW64	507.40	170	XLON	E0AYANKCVsoG	2001001125
GLENCORE PLC	10/06/2022	16:21:40	JE00B4T3BW64	507.30	1,428	XLON	E0AYANKCVI3k	2001001125
GLENCORE PLC	10/06/2022	16:21:48	JE00B4T3BW64	507.20	1,425	XLON	E0AYANKCVINv	2001001125
GLENCORE PLC	10/06/2022	16:21:48	JE00B4T3BW64	507.20	1,356	XLON	E0AYANKCVIO3	2001001125
GLENCORE PLC	10/06/2022	16:21:48	JE00B4T3BW64	507.20	727	XLON	E0AYANKCVIOA	2001001125
GLENCORE PLC	10/06/2022	16:21:48	JE00B4T3BW64	507.20	2,273	XLON	E0AYANKCVIOC	2001001125
GLENCORE PLC	10/06/2022	16:21:48	JE00B4T3BW64	507.20	727	XLON	E0AYANKCVIOG	2001001125
GLENCORE PLC	10/06/2022	16:21:48	JE00B4T3BW64	507.20	140	XLON	E0AYANKCVIOU	2001001125
GLENCORE PLC	10/06/2022	16:21:58	JE00B4T3BW64	507.10	826	XLON	E0AYANKCVtgv	2001001125
GLENCORE PLC	10/06/2022	16:21:58	JE00B4T3BW64	507.10	1,927	XLON	E0AYANKCVth0	2001001125
GLENCORE PLC	10/06/2022	16:21:58	JE00B4T3BW64	507.10	1,950	CHIX	2899474354439	2001001125
GLENCORE PLC	10/06/2022	16:21:58	JE00B4T3BW64	507.10	1,246	CHIX	2899474354440	2001001125
GLENCORE PLC	10/06/2022	16:21:58	JE00B4T3BW64	507.10	223	BATE	78364325918	2001001125
GLENCORE PLC	10/06/2022	16:21:58	JE00B4T3BW64	507.10	139	BATE	78364325919	2001001125
GLENCORE PLC	10/06/2022	16:21:58	JE00B4T3BW64	507.10	611	BATE	78364325920	2001001125
GLENCORE PLC	10/06/2022	16:21:58	JE00B4T3BW64	507.00	339	CHIX	2899474354449	2001001125
GLENCORE PLC	10/06/2022	16:21:58	JE00B4T3BW64	507.00	103	BATE	78364325933	2001001125
GLENCORE PLC	10/06/2022	16:21:58	JE00B4T3BW64	507.00	2,000	XLON	E0AYANKCVtjf	2001001125
GLENCORE PLC	10/06/2022	16:21:58	JE00B4T3BW64	507.00	227	CHIX	2899474354488	2001001125
GLENCORE PLC	10/06/2022	16:21:58	JE00B4T3BW64	507.00	112	CHIX	2899474354489	2001001125
GLENCORE PLC	10/06/2022	16:21:58	JE00B4T3BW64	507.00	112	CHIX	2899474354490	2001001125
GLENCORE PLC	10/06/2022	16:21:58	JE00B4T3BW64	507.00	265	XLON	E0AYANKCVtjm	2001001125
GLENCORE PLC	10/06/2022	16:21:58	JE00B4T3BW64	507.00	78	XLON	E0AYANKCVtjp	2001001125
GLENCORE PLC	10/06/2022	16:21:58	JE00B4T3BW64	507.00	103	BATE	78364325949	2001001125
GLENCORE PLC	10/06/2022	16:21:58	JE00B4T3BW64	507.00	153	CHIX	2899474354491	2001001125
GLENCORE PLC	10/06/2022	16:21:58	JE00B4T3BW64	507.00	74	CHIX	2899474354492	2001001125
GLENCORE PLC	10/06/2022	16:21:58	JE00B4T3BW64	507.00	153	CHIX	2899474354493	2001001125
GLENCORE PLC	10/06/2022	16:21:58	JE00B4T3BW64	507.00	339	CHIX	2899474354494	2001001125
GLENCORE PLC	10/06/2022	16:21:58	JE00B4T3BW64	507.00	339	CHIX	2899474354495	2001001125
GLENCORE PLC	10/06/2022	16:21:58	JE00B4T3BW64	507.00	339	CHIX	2899474354496	2001001125
GLENCORE PLC	10/06/2022	16:21:58	JE00B4T3BW64	507.00	103	BATE	78364325950	2001001125
GLENCORE PLC	10/06/2022	16:21:58	JE00B4T3BW64	507.00	339	CHIX	2899474354497	2001001125

GLENCORE PLC	10/06/2022	16:21:58	JE00B4T3BW64	507.00	194	CHIX	2899474354498	2001001125
GLENCORE PLC	10/06/2022	16:21:58	JE00B4T3BW64	507.00	103	BATE	78364325951	2001001125
GLENCORE PLC	10/06/2022	16:21:58	JE00B4T3BW64	507.00	626	XLON	E0AYANKCVtk6	2001001125
GLENCORE PLC	10/06/2022	16:21:59	JE00B4T3BW64	507.00	722	CHIX	2899474354512	2001001125
GLENCORE PLC	10/06/2022	16:22:11	JE00B4T3BW64	507.00	1,411	XLON	E0AYANKCVuGp	2001001125
GLENCORE PLC	10/06/2022	16:22:20	JE00B4T3BW64	506.90	50	BATE	78364326254	2001001125
GLENCORE PLC	10/06/2022	16:22:20	JE00B4T3BW64	506.90	301	BATE	78364326257	2001001125
GLENCORE PLC	10/06/2022	16:22:20	JE00B4T3BW64	506.90	602	XLON	E0AYANKCVuW5	2001001125
GLENCORE PLC	10/06/2022	16:22:31	JE00B4T3BW64	507.00	1,209	BATE	78364326432	2001001125
GLENCORE PLC	10/06/2022	16:22:31	JE00B4T3BW64	507.00	2,404	CHIX	2899474355249	2001001125
GLENCORE PLC	10/06/2022	16:22:31	JE00B4T3BW64	507.00	141	CHIX	2899474355250	2001001125
GLENCORE PLC	10/06/2022	16:22:31	JE00B4T3BW64	507.00	141	BATE	78364326439	2001001125
GLENCORE PLC	10/06/2022	16:22:31	JE00B4T3BW64	507.00	1,427	CHIX	2899474355251	2001001125
GLENCORE PLC	10/06/2022	16:22:31	JE00B4T3BW64	507.00	141	CHIX	2899474355253	2001001125
GLENCORE PLC	10/06/2022	16:22:31	JE00B4T3BW64	507.00	1,068	BATE	78364326440	2001001125
GLENCORE PLC	10/06/2022	16:22:31	JE00B4T3BW64	507.00	141	BATE	78364326441	2001001125
GLENCORE PLC	10/06/2022	16:22:31	JE00B4T3BW64	507.00	141	XLON	E0AYANKCVuxK	2001001125
GLENCORE PLC	10/06/2022	16:22:31	JE00B4T3BW64	507.00	3,281	XLON	E0AYANKCVuxO	2001001125
GLENCORE PLC	10/06/2022	16:22:31	JE00B4T3BW64	507.00	141	XLON	E0AYANKCVuxU	2001001125
GLENCORE PLC	10/06/2022	16:22:31	JE00B4T3BW64	507.00	2,784	CHIX	2899474355254	2001001125
GLENCORE PLC	10/06/2022	16:22:31	JE00B4T3BW64	507.00	793	XLON	E0AYANKCVuxa	2001001125
GLENCORE PLC	10/06/2022	16:22:31	JE00B4T3BW64	507.00	3,422	XLON	E0AYANKCVuxY	2001001125
GLENCORE PLC	10/06/2022	16:22:31	JE00B4T3BW64	507.00	132	CHIX	2899474355255	2001001125
GLENCORE PLC	10/06/2022	16:22:31	JE00B4T3BW64	507.00	191	BATE	78364326442	2001001125
GLENCORE PLC	10/06/2022	16:22:31	JE00B4T3BW64	507.00	1,056	CHIX	2899474355256	2001001125
GLENCORE PLC	10/06/2022	16:22:31	JE00B4T3BW64	507.00	732	CHIX	2899474355257	2001001125
GLENCORE PLC	10/06/2022	16:22:31	JE00B4T3BW64	507.00	212	CHIX	2899474355258	2001001125
GLENCORE PLC	10/06/2022	16:22:31	JE00B4T3BW64	506.90	165	CHIX	2899474355300	2001001125
GLENCORE PLC	10/06/2022	16:22:31	JE00B4T3BW64	506.90	1,398	XLON	E0AYANKCVv1d	2001001125
GLENCORE PLC	10/06/2022	16:22:31	JE00B4T3BW64	506.90	427	XLON	E0AYANKCVv1j	2001001125
GLENCORE PLC	10/06/2022	16:22:37	JE00B4T3BW64	506.70	1,646	XLON	E0AYANKCVvGJ	2001001125
GLENCORE PLC	10/06/2022	16:22:37	JE00B4T3BW64	506.70	1,553	CHIX	2899474355423	2001001125
GLENCORE PLC	10/06/2022	16:22:37	JE00B4T3BW64	506.70	358	CHIX	2899474355424	2001001125
GLENCORE PLC	10/06/2022	16:22:37	JE00B4T3BW64	506.70	347	BATE	78364326524	2001001125
GLENCORE PLC	10/06/2022	16:22:37	JE00B4T3BW64	506.70	235	CHIX	2899474355425	2001001125
GLENCORE PLC	10/06/2022	16:22:50	JE00B4T3BW64	506.50	1,361	CHIX	2899474355690	2001001125
GLENCORE PLC	10/06/2022	16:22:50	JE00B4T3BW64	506.50	764	CHIX	2899474355691	2001001125
GLENCORE PLC	10/06/2022	16:22:50	JE00B4T3BW64	506.50	971	BATE	78364326698	2001001125
GLENCORE PLC	10/06/2022	16:22:50	JE00B4T3BW64	506.50	2,748	XLON	E0AYANKCVvhO	2001001125
GLENCORE PLC	10/06/2022	16:22:50	JE00B4T3BW64	506.50	1,000	XLON	E0AYANKCVvhh	2001001125
GLENCORE PLC	10/06/2022	16:22:50	JE00B4T3BW64	506.50	1	XLON	E0AYANKCVvjk	2001001125
GLENCORE PLC	10/06/2022	16:22:51	JE00B4T3BW64	506.50	1	XLON	E0AYANKCVvk3	2001001125
GLENCORE PLC	10/06/2022	16:22:51	JE00B4T3BW64	506.50	1	XLON	E0AYANKCVvke	2001001125
GLENCORE PLC	10/06/2022	16:22:51	JE00B4T3BW64	506.50	1	XLON	E0AYANKCVvkr	2001001125

GLENCORE PLC	10/06/2022	16:22:51	JE00B4T3BW64	506.50	1	XLON	E0AYANKCVvI	2001001125
GLENCORE PLC	10/06/2022	16:23:00	JE00B4T3BW64	506.50	1,171	BATE	78364326822	2001001125
GLENCORE PLC	10/06/2022	16:23:00	JE00B4T3BW64	506.50	3,847	CHIX	2899474355872	2001001125
GLENCORE PLC	10/06/2022	16:23:00	JE00B4T3BW64	506.50	843	XLON	E0AYANKCVw3K	2001001125
GLENCORE PLC	10/06/2022	16:23:00	JE00B4T3BW64	506.50	2,471	XLON	E0AYANKCVw3M	2001001125
GLENCORE PLC	10/06/2022	16:23:00	JE00B4T3BW64	506.40	3,816	CHIX	2899474355878	2001001125
GLENCORE PLC	10/06/2022	16:23:00	JE00B4T3BW64	506.40	1,161	BATE	78364326835	2001001125
GLENCORE PLC	10/06/2022	16:23:00	JE00B4T3BW64	506.40	3,286	XLON	E0AYANKCVw4i	2001001125
GLENCORE PLC	10/06/2022	16:23:27	JE00B4T3BW64	506.70	3,047	XLON	E0AYANKCVwvO	2001001125
GLENCORE PLC	10/06/2022	16:23:27	JE00B4T3BW64	506.70	1,242	XLON	E0AYANKCVwvQ	2001001125
GLENCORE PLC	10/06/2022	16:23:27	JE00B4T3BW64	506.70	165	XLON	E0AYANKCVwvV	2001001125
GLENCORE PLC	10/06/2022	16:23:27	JE00B4T3BW64	506.70	901	XLON	E0AYANKCVwvZ	2001001125
GLENCORE PLC	10/06/2022	16:23:27	JE00B4T3BW64	506.70	3,537	CHIX	2899474356437	2001001125
GLENCORE PLC	10/06/2022	16:23:27	JE00B4T3BW64	506.70	2,146	XLON	E0AYANKCVwvc	2001001125
GLENCORE PLC	10/06/2022	16:23:27	JE00B4T3BW64	506.70	55	XLON	E0AYANKCVwve	2001001125
GLENCORE PLC	10/06/2022	16:23:27	JE00B4T3BW64	506.70	3,537	CHIX	2899474356438	2001001125
GLENCORE PLC	10/06/2022	16:23:27	JE00B4T3BW64	506.70	65	XLON	E0AYANKCVwvp	2001001125
GLENCORE PLC	10/06/2022	16:23:27	JE00B4T3BW64	506.60	123	BATE	78364327159	2001001125
GLENCORE PLC	10/06/2022	16:23:27	JE00B4T3BW64	506.60	406	CHIX	2899474356440	2001001125
GLENCORE PLC	10/06/2022	16:23:27	JE00B4T3BW64	506.60	123	BATE	78364327160	2001001125
GLENCORE PLC	10/06/2022	16:23:27	JE00B4T3BW64	506.60	20	BATE	78364327161	2001001125
GLENCORE PLC	10/06/2022	16:23:27	JE00B4T3BW64	506.60	242	CHIX	2899474356443	2001001125
GLENCORE PLC	10/06/2022	16:23:27	JE00B4T3BW64	506.60	123	BATE	78364327162	2001001125
GLENCORE PLC	10/06/2022	16:23:27	JE00B4T3BW64	506.60	2,000	XLON	E0AYANKCVww2	2001001125
GLENCORE PLC	10/06/2022	16:23:27	JE00B4T3BW64	506.60	164	CHIX	2899474356444	2001001125
GLENCORE PLC	10/06/2022	16:23:27	JE00B4T3BW64	506.60	123	BATE	78364327163	2001001125
GLENCORE PLC	10/06/2022	16:23:27	JE00B4T3BW64	506.60	123	BATE	78364327164	2001001125
GLENCORE PLC	10/06/2022	16:23:27	JE00B4T3BW64	506.60	123	BATE	78364327165	2001001125
GLENCORE PLC	10/06/2022	16:23:27	JE00B4T3BW64	506.60	123	BATE	78364327166	2001001125
GLENCORE PLC	10/06/2022	16:23:27	JE00B4T3BW64	506.60	123	BATE	78364327167	2001001125
GLENCORE PLC	10/06/2022	16:23:27	JE00B4T3BW64	506.60	406	CHIX	2899474356445	2001001125
GLENCORE PLC	10/06/2022	16:23:27	JE00B4T3BW64	506.60	406	CHIX	2899474356446	2001001125
GLENCORE PLC	10/06/2022	16:23:27	JE00B4T3BW64	506.60	123	BATE	78364327168	2001001125
GLENCORE PLC	10/06/2022	16:23:27	JE00B4T3BW64	506.60	406	CHIX	2899474356447	2001001125
GLENCORE PLC	10/06/2022	16:23:27	JE00B4T3BW64	506.60	123	BATE	78364327169	2001001125
GLENCORE PLC	10/06/2022	16:23:27	JE00B4T3BW64	506.60	342	XLON	E0AYANKCVwwH	2001001125
GLENCORE PLC	10/06/2022	16:23:27	JE00B4T3BW64	506.60	406	CHIX	2899474356448	2001001125
GLENCORE PLC	10/06/2022	16:23:27	JE00B4T3BW64	506.60	123	BATE	78364327170	2001001125
GLENCORE PLC	10/06/2022	16:23:27	JE00B4T3BW64	506.60	283	CHIX	2899474356449	2001001125
GLENCORE PLC	10/06/2022	16:23:27	JE00B4T3BW64	506.60	123	BATE	78364327171	2001001125
GLENCORE PLC	10/06/2022	16:23:27	JE00B4T3BW64	506.60	123	BATE	78364327172	2001001125
GLENCORE PLC	10/06/2022	16:23:27	JE00B4T3BW64	506.60	143	CHIX	2899474356450	2001001125
GLENCORE PLC	10/06/2022	16:23:36	JE00B4T3BW64	506.20	101	BATE	78364327252	2001001125
GLENCORE PLC	10/06/2022	16:23:36	JE00B4T3BW64	506.20	101	BATE	78364327253	2001001125

GLENCORE PLC	10/06/2022	16:23:36	JE00B4T3BW64	506.20	101	BATE	78364327254	2001001125
GLENCORE PLC	10/06/2022	16:23:36	JE00B4T3BW64	506.20	101	BATE	78364327255	2001001125
GLENCORE PLC	10/06/2022	16:23:36	JE00B4T3BW64	506.20	101	BATE	78364327256	2001001125
GLENCORE PLC	10/06/2022	16:23:36	JE00B4T3BW64	506.20	101	BATE	78364327257	2001001125
GLENCORE PLC	10/06/2022	16:23:36	JE00B4T3BW64	506.20	332	CHIX	2899474356585	2001001125
GLENCORE PLC	10/06/2022	16:23:36	JE00B4T3BW64	506.20	2,000	XLON	E0AYANKCVxIR	2001001125
GLENCORE PLC	10/06/2022	16:23:36	JE00B4T3BW64	506.20	51	BATE	78364327258	2001001125
GLENCORE PLC	10/06/2022	16:23:36	JE00B4T3BW64	506.20	341	XLON	E0AYANKCVxlb	2001001125
GLENCORE PLC	10/06/2022	16:23:36	JE00B4T3BW64	506.20	50	BATE	78364327259	2001001125
GLENCORE PLC	10/06/2022	16:23:36	JE00B4T3BW64	506.20	51	BATE	78364327260	2001001125
GLENCORE PLC	10/06/2022	16:23:36	JE00B4T3BW64	506.20	332	CHIX	2899474356590	2001001125
GLENCORE PLC	10/06/2022	16:23:36	JE00B4T3BW64	506.20	332	CHIX	2899474356592	2001001125
GLENCORE PLC	10/06/2022	16:23:36	JE00B4T3BW64	506.20	101	BATE	78364327267	2001001125
GLENCORE PLC	10/06/2022	16:23:36	JE00B4T3BW64	506.20	101	BATE	78364327268	2001001125
GLENCORE PLC	10/06/2022	16:23:36	JE00B4T3BW64	506.20	101	BATE	78364327269	2001001125
GLENCORE PLC	10/06/2022	16:23:36	JE00B4T3BW64	506.20	332	CHIX	2899474356595	2001001125
GLENCORE PLC	10/06/2022	16:23:36	JE00B4T3BW64	506.20	101	BATE	78364327270	2001001125
GLENCORE PLC	10/06/2022	16:23:36	JE00B4T3BW64	506.20	332	CHIX	2899474356596	2001001125
GLENCORE PLC	10/06/2022	16:23:45	JE00B4T3BW64	506.40	900	CHIX	2899474356738	2001001125
GLENCORE PLC	10/06/2022	16:23:45	JE00B4T3BW64	506.40	180	CHIX	2899474356739	2001001125
GLENCORE PLC	10/06/2022	16:23:45	JE00B4T3BW64	506.40	2,826	XLON	E0AYANKCVxeX	2001001125
GLENCORE PLC	10/06/2022	16:23:45	JE00B4T3BW64	506.40	410	CHIX	2899474356740	2001001125
GLENCORE PLC	10/06/2022	16:23:45	JE00B4T3BW64	506.40	601	BATE	78364327371	2001001125
GLENCORE PLC	10/06/2022	16:23:45	JE00B4T3BW64	506.40	197	CHIX	2899474356758	2001001125
GLENCORE PLC	10/06/2022	16:23:45	JE00B4T3BW64	506.40	1,975	CHIX	2899474356759	2001001125
GLENCORE PLC	10/06/2022	16:23:45	JE00B4T3BW64	506.40	1,702	XLON	E0AYANKCVxfm	2001001125
GLENCORE PLC	10/06/2022	16:24:01	JE00B4T3BW64	506.40	924	BATE	78364327512	2001001125
GLENCORE PLC	10/06/2022	16:24:01	JE00B4T3BW64	506.40	2,614	XLON	E0AYANKCVy71	2001001125
GLENCORE PLC	10/06/2022	16:24:01	JE00B4T3BW64	506.40	1,302	CHIX	2899474356995	2001001125
GLENCORE PLC	10/06/2022	16:24:01	JE00B4T3BW64	506.40	3,035	CHIX	2899474356996	2001001125
GLENCORE PLC	10/06/2022	16:24:01	JE00B4T3BW64	506.30	83	BATE	78364327522	2001001125
GLENCORE PLC	10/06/2022	16:24:01	JE00B4T3BW64	506.30	276	CHIX	2899474357007	2001001125
GLENCORE PLC	10/06/2022	16:24:01	JE00B4T3BW64	506.30	2,000	XLON	E0AYANKCVy88	2001001125
GLENCORE PLC	10/06/2022	16:24:01	JE00B4T3BW64	506.30	276	CHIX	2899474357009	2001001125
GLENCORE PLC	10/06/2022	16:24:01	JE00B4T3BW64	506.30	276	CHIX	2899474357010	2001001125
GLENCORE PLC	10/06/2022	16:24:01	JE00B4T3BW64	506.30	276	CHIX	2899474357011	2001001125
GLENCORE PLC	10/06/2022	16:24:01	JE00B4T3BW64	506.30	83	BATE	78364327523	2001001125
GLENCORE PLC	10/06/2022	16:24:01	JE00B4T3BW64	506.30	341	XLON	E0AYANKCVy8K	2001001125
GLENCORE PLC	10/06/2022	16:24:01	JE00B4T3BW64	506.30	83	BATE	78364327524	2001001125
GLENCORE PLC	10/06/2022	16:24:01	JE00B4T3BW64	506.30	241	CHIX	2899474357012	2001001125
GLENCORE PLC	10/06/2022	16:24:01	JE00B4T3BW64	506.30	83	BATE	78364327525	2001001125
GLENCORE PLC	10/06/2022	16:24:01	JE00B4T3BW64	506.30	83	BATE	78364327526	2001001125
GLENCORE PLC	10/06/2022	16:24:01	JE00B4T3BW64	506.30	800	CHIX	2899474357013	2001001125
GLENCORE PLC	10/06/2022	16:24:01	JE00B4T3BW64	506.30	1,017	CHIX	2899474357014	2001001125

GLENCORE PLC	10/06/2022	16:24:01	JE00B4T3BW64	506.30	542	CHIX	2899474357015	2001001125
GLENCORE PLC	10/06/2022	16:24:01	JE00B4T3BW64	506.30	363	CHIX	2899474357016	2001001125
GLENCORE PLC	10/06/2022	16:24:25	JE00B4T3BW64	506.00	76	BATE	78364328069	2001001125
GLENCORE PLC	10/06/2022	16:24:25	JE00B4T3BW64	506.00	71	BATE	78364328070	2001001125
GLENCORE PLC	10/06/2022	16:24:25	JE00B4T3BW64	506.00	1,289	CHIX	2899474357788	2001001125
GLENCORE PLC	10/06/2022	16:24:25	JE00B4T3BW64	506.00	254	CHIX	2899474357790	2001001125
GLENCORE PLC	10/06/2022	16:24:25	JE00B4T3BW64	506.00	254	CHIX	2899474357791	2001001125
GLENCORE PLC	10/06/2022	16:24:25	JE00B4T3BW64	506.00	2,000	XLON	E0AYANKCVza4	2001001125
GLENCORE PLC	10/06/2022	16:24:25	JE00B4T3BW64	506.00	1,822	XLON	E0AYANKCVza6	2001001125
GLENCORE PLC	10/06/2022	16:24:25	JE00B4T3BW64	506.00	1,381	XLON	E0AYANKCVzaG	2001001125
GLENCORE PLC	10/06/2022	16:24:25	JE00B4T3BW64	506.00	254	CHIX	2899474357792	2001001125
GLENCORE PLC	10/06/2022	16:24:25	JE00B4T3BW64	506.00	254	CHIX	2899474357793	2001001125
GLENCORE PLC	10/06/2022	16:24:25	JE00B4T3BW64	506.00	254	CHIX	2899474357794	2001001125
GLENCORE PLC	10/06/2022	16:24:25	JE00B4T3BW64	506.00	254	CHIX	2899474357795	2001001125
GLENCORE PLC	10/06/2022	16:24:25	JE00B4T3BW64	506.00	254	CHIX	2899474357796	2001001125
GLENCORE PLC	10/06/2022	16:24:25	JE00B4T3BW64	506.00	254	CHIX	2899474357797	2001001125
GLENCORE PLC	10/06/2022	16:24:25	JE00B4T3BW64	506.00	254	CHIX	2899474357798	2001001125
GLENCORE PLC	10/06/2022	16:24:25	JE00B4T3BW64	506.00	254	CHIX	2899474357799	2001001125
GLENCORE PLC	10/06/2022	16:24:25	JE00B4T3BW64	506.00	254	CHIX	2899474357800	2001001125
GLENCORE PLC	10/06/2022	16:24:25	JE00B4T3BW64	506.00	254	CHIX	2899474357801	2001001125
GLENCORE PLC	10/06/2022	16:24:25	JE00B4T3BW64	506.00	254	CHIX	2899474357802	2001001125
GLENCORE PLC	10/06/2022	16:24:25	JE00B4T3BW64	506.00	254	CHIX	2899474357803	2001001125
GLENCORE PLC	10/06/2022	16:24:25	JE00B4T3BW64	506.00	254	CHIX	2899474357804	2001001125
GLENCORE PLC	10/06/2022	16:24:25	JE00B4T3BW64	506.00	159	CHIX	2899474357805	2001001125
GLENCORE PLC	10/06/2022	16:24:25	JE00B4T3BW64	506.00	66	BATE	78364328071	2001001125
GLENCORE PLC	10/06/2022	16:24:25	JE00B4T3BW64	506.00	2,000	XLON	E0AYANKCVzaT	2001001125
GLENCORE PLC	10/06/2022	16:24:25	JE00B4T3BW64	506.00	700	CHIX	2899474357806	2001001125
GLENCORE PLC	10/06/2022	16:24:26	JE00B4T3BW64	506.00	998	BATE	78364328073	2001001125
GLENCORE PLC	10/06/2022	16:24:28	JE00B4T3BW64	506.00	2,548	XLON	E0AYANKCVziW	2001001125
GLENCORE PLC	10/06/2022	16:24:28	JE00B4T3BW64	506.00	2,959	CHIX	2899474357882	2001001125
GLENCORE PLC	10/06/2022	16:24:28	JE00B4T3BW64	506.00	900	BATE	78364328103	2001001125
GLENCORE PLC	10/06/2022	16:24:45	JE00B4T3BW64	506.10	969	BATE	78364328278	2001001125
GLENCORE PLC	10/06/2022	16:24:45	JE00B4T3BW64	506.10	906	BATE	78364328279	2001001125
GLENCORE PLC	10/06/2022	16:24:45	JE00B4T3BW64	506.10	504	CHIX	2899474358145	2001001125
GLENCORE PLC	10/06/2022	16:24:45	JE00B4T3BW64	506.10	2,742	XLON	E0AYANKCW0M6	2001001125
GLENCORE PLC	10/06/2022	16:24:45	JE00B4T3BW64	506.10	2,564	XLON	E0AYANKCW0MA	2001001125
GLENCORE PLC	10/06/2022	16:24:45	JE00B4T3BW64	506.10	2,679	CHIX	2899474358163	2001001125
GLENCORE PLC	10/06/2022	16:24:45	JE00B4T3BW64	506.10	2,976	CHIX	2899474358164	2001001125
GLENCORE PLC	10/06/2022	16:24:54	JE00B4T3BW64	506.00	437	XLON	E0AYANKCW0hU	2001001125
GLENCORE PLC	10/06/2022	16:24:58	JE00B4T3BW64	506.00	2,187	XLON	E0AYANKCW0qc	2001001125
GLENCORE PLC	10/06/2022	16:24:58	JE00B4T3BW64	506.00	927	BATE	78364328466	2001001125
GLENCORE PLC	10/06/2022	16:24:58	JE00B4T3BW64	506.00	321	CHIX	2899474358421	2001001125
GLENCORE PLC	10/06/2022	16:24:58	JE00B4T3BW64	506.00	652	XLON	E0AYANKCW0rR	2001001125
GLENCORE PLC	10/06/2022	16:24:58	JE00B4T3BW64	506.00	2,074	XLON	E0AYANKCW0rv	2001001125

GLENCORE PLC	10/06/2022	16:24:58	JE00B4T3BW64	506.00	1,323	BATE	78364328471	2001001125
GLENCORE PLC	10/06/2022	16:25:00	JE00B4T3BW64	505.90	36	BATE	78364328496	2001001125
GLENCORE PLC	10/06/2022	16:25:07	JE00B4T3BW64	506.10	79	BATE	78364328654	2001001125
GLENCORE PLC	10/06/2022	16:25:07	JE00B4T3BW64	506.10	79	BATE	78364328659	2001001125
GLENCORE PLC	10/06/2022	16:25:09	JE00B4T3BW64	506.20	95	BATE	78364328692	2001001125
GLENCORE PLC	10/06/2022	16:25:14	JE00B4T3BW64	506.20	95	BATE	78364328813	2001001125
GLENCORE PLC	10/06/2022	16:25:14	JE00B4T3BW64	506.20	2,000	XLON	E0AYANKCW26m	2001001125
GLENCORE PLC	10/06/2022	16:25:14	JE00B4T3BW64	506.20	316	CHIX	2899474358985	2001001125
GLENCORE PLC	10/06/2022	16:25:14	JE00B4T3BW64	506.20	252	CHIX	2899474358988	2001001125
GLENCORE PLC	10/06/2022	16:25:14	JE00B4T3BW64	506.20	95	BATE	78364328821	2001001125
GLENCORE PLC	10/06/2022	16:25:14	JE00B4T3BW64	506.20	95	BATE	78364328823	2001001125
GLENCORE PLC	10/06/2022	16:25:14	JE00B4T3BW64	506.20	95	BATE	78364328824	2001001125
GLENCORE PLC	10/06/2022	16:25:14	JE00B4T3BW64	506.20	54	BATE	78364328825	2001001125
GLENCORE PLC	10/06/2022	16:25:14	JE00B4T3BW64	506.20	2,000	XLON	E0AYANKCW276	2001001125
GLENCORE PLC	10/06/2022	16:25:14	JE00B4T3BW64	506.20	685	XLON	E0AYANKCW27C	2001001125
GLENCORE PLC	10/06/2022	16:25:14	JE00B4T3BW64	506.20	605	XLON	E0AYANKCW27I	2001001125
GLENCORE PLC	10/06/2022	16:25:14	JE00B4T3BW64	506.20	95	BATE	78364328827	2001001125
GLENCORE PLC	10/06/2022	16:25:14	JE00B4T3BW64	506.20	95	BATE	78364328828	2001001125
GLENCORE PLC	10/06/2022	16:25:14	JE00B4T3BW64	506.20	95	BATE	78364328829	2001001125
GLENCORE PLC	10/06/2022	16:25:14	JE00B4T3BW64	506.20	1,000	XLON	E0AYANKCW27c	2001001125
GLENCORE PLC	10/06/2022	16:25:14	JE00B4T3BW64	506.20	95	BATE	78364328830	2001001125
GLENCORE PLC	10/06/2022	16:25:14	JE00B4T3BW64	506.20	95	BATE	78364328831	2001001125
GLENCORE PLC	10/06/2022	16:25:16	JE00B4T3BW64	506.20	1,490	XLON	E0AYANKCW2GO	2001001125
GLENCORE PLC	10/06/2022	16:25:18	JE00B4T3BW64	506.30	1,694	CHIX	2899474359248	2001001125
GLENCORE PLC	10/06/2022	16:25:20	JE00B4T3BW64	506.30	1,633	CHIX	2899474359304	2001001125
GLENCORE PLC	10/06/2022	16:25:20	JE00B4T3BW64	506.30	600	CHIX	2899474359307	2001001125
GLENCORE PLC	10/06/2022	16:25:24	JE00B4T3BW64	506.30	2,783	XLON	E0AYANKCW2pi	2001001125
GLENCORE PLC	10/06/2022	16:25:24	JE00B4T3BW64	506.30	3,231	CHIX	2899474359399	2001001125
GLENCORE PLC	10/06/2022	16:25:24	JE00B4T3BW64	506.30	983	BATE	78364329052	2001001125
GLENCORE PLC	10/06/2022	16:25:32	JE00B4T3BW64	506.20	78	BATE	78364329183	2001001125
GLENCORE PLC	10/06/2022	16:25:32	JE00B4T3BW64	506.20	1,402	CHIX	2899474359609	2001001125
GLENCORE PLC	10/06/2022	16:25:32	JE00B4T3BW64	506.20	257	CHIX	2899474359611	2001001125
GLENCORE PLC	10/06/2022	16:25:32	JE00B4T3BW64	506.20	257	CHIX	2899474359617	2001001125
GLENCORE PLC	10/06/2022	16:25:32	JE00B4T3BW64	506.20	257	CHIX	2899474359618	2001001125
GLENCORE PLC	10/06/2022	16:25:32	JE00B4T3BW64	506.20	257	CHIX	2899474359619	2001001125
GLENCORE PLC	10/06/2022	16:25:32	JE00B4T3BW64	506.20	257	CHIX	2899474359620	2001001125
GLENCORE PLC	10/06/2022	16:25:32	JE00B4T3BW64	506.20	257	CHIX	2899474359621	2001001125
GLENCORE PLC	10/06/2022	16:25:32	JE00B4T3BW64	506.20	257	CHIX	2899474359622	2001001125
GLENCORE PLC	10/06/2022	16:25:32	JE00B4T3BW64	506.20	257	CHIX	2899474359623	2001001125
GLENCORE PLC	10/06/2022	16:25:32	JE00B4T3BW64	506.20	257	CHIX	2899474359624	2001001125
GLENCORE PLC	10/06/2022	16:25:32	JE00B4T3BW64	506.20	257	CHIX	2899474359625	2001001125
GLENCORE PLC	10/06/2022	16:25:32	JE00B4T3BW64	506.20	130	CHIX	2899474359626	2001001125
GLENCORE PLC	10/06/2022	16:25:32	JE00B4T3BW64	506.20	2,000	XLON	E0AYANKCW3CB	2001001125
GLENCORE PLC	10/06/2022	16:25:32	JE00B4T3BW64	506.20	324	XLON	E0AYANKCW3CN	2001001125

GLENCORE PLC	10/06/2022	16:25:32	JE00B4T3BW64	506.20	1,685	BATE	78364329186	2001001125
GLENCORE PLC	10/06/2022	16:25:34	JE00B4T3BW64	506.10	2,000	XLON	E0AYANKCW3GX	2001001125
GLENCORE PLC	10/06/2022	16:25:34	JE00B4T3BW64	506.10	31	CHIX	2899474359659	2001001125
GLENCORE PLC	10/06/2022	16:25:34	JE00B4T3BW64	506.10	245	XLON	E0AYANKCW3HL	2001001125
GLENCORE PLC	10/06/2022	16:25:34	JE00B4T3BW64	506.10	555	XLON	E0AYANKCW3Hg	2001001125
GLENCORE PLC	10/06/2022	16:25:34	JE00B4T3BW64	506.10	245	XLON	E0AYANKCW3Hi	2001001125
GLENCORE PLC	10/06/2022	16:25:34	JE00B4T3BW64	506.10	2,049	XLON	E0AYANKCW3I0	2001001125
GLENCORE PLC	10/06/2022	16:25:34	JE00B4T3BW64	506.10	1,489	XLON	E0AYANKCW3I4	2001001125
GLENCORE PLC	10/06/2022	16:25:49	JE00B4T3BW64	506.10	931	BATE	78364329371	2001001125
GLENCORE PLC	10/06/2022	16:25:49	JE00B4T3BW64	506.10	2,924	CHIX	2899474360003	2001001125
GLENCORE PLC	10/06/2022	16:25:49	JE00B4T3BW64	506.10	2,635	XLON	E0AYANKCW42p	2001001125
GLENCORE PLC	10/06/2022	16:25:52	JE00B4T3BW64	506.00	2,000	XLON	E0AYANKCW4Cc	2001001125
GLENCORE PLC	10/06/2022	16:25:52	JE00B4T3BW64	506.00	134	XLON	E0AYANKCW4Ck	2001001125
GLENCORE PLC	10/06/2022	16:25:52	JE00B4T3BW64	506.00	341	XLON	E0AYANKCW4Co	2001001125
GLENCORE PLC	10/06/2022	16:25:52	JE00B4T3BW64	506.00	100	CHIX	2899474360065	2001001125
GLENCORE PLC	10/06/2022	16:25:52	JE00B4T3BW64	506.00	30	BATE	78364329421	2001001125
GLENCORE PLC	10/06/2022	16:25:52	JE00B4T3BW64	506.00	900	XLON	E0AYANKCW4DR	2001001125
GLENCORE PLC	10/06/2022	16:25:52	JE00B4T3BW64	506.00	1,230	XLON	E0AYANKCW4Dh	2001001125
GLENCORE PLC	10/06/2022	16:25:52	JE00B4T3BW64	506.00	2,130	XLON	E0AYANKCW4DI	2001001125
GLENCORE PLC	10/06/2022	16:25:52	JE00B4T3BW64	506.00	92	XLON	E0AYANKCW4Fx	2001001125
GLENCORE PLC	10/06/2022	16:26:09	JE00B4T3BW64	505.90	2,000	XLON	E0AYANKCW4vc	2001001125
GLENCORE PLC	10/06/2022	16:26:09	JE00B4T3BW64	505.90	213	CHIX	2899474360493	2001001125
GLENCORE PLC	10/06/2022	16:26:09	JE00B4T3BW64	505.90	213	CHIX	2899474360495	2001001125
GLENCORE PLC	10/06/2022	16:26:09	JE00B4T3BW64	505.90	213	CHIX	2899474360496	2001001125
GLENCORE PLC	10/06/2022	16:26:09	JE00B4T3BW64	505.90	213	CHIX	2899474360497	2001001125
GLENCORE PLC	10/06/2022	16:26:09	JE00B4T3BW64	505.90	120	CHIX	2899474360498	2001001125
GLENCORE PLC	10/06/2022	16:26:09	JE00B4T3BW64	505.90	466	XLON	E0AYANKCW4vr	2001001125
GLENCORE PLC	10/06/2022	16:26:09	JE00B4T3BW64	505.90	64	BATE	78364329724	2001001125
GLENCORE PLC	10/06/2022	16:26:09	JE00B4T3BW64	505.90	1,048	BATE	78364329725	2001001125
GLENCORE PLC	10/06/2022	16:26:09	JE00B4T3BW64	505.90	213	CHIX	2899474360499	2001001125
GLENCORE PLC	10/06/2022	16:26:09	JE00B4T3BW64	505.90	213	CHIX	2899474360500	2001001125
GLENCORE PLC	10/06/2022	16:26:09	JE00B4T3BW64	505.90	213	CHIX	2899474360501	2001001125
GLENCORE PLC	10/06/2022	16:26:09	JE00B4T3BW64	505.90	213	CHIX	2899474360502	2001001125
GLENCORE PLC	10/06/2022	16:26:09	JE00B4T3BW64	505.90	213	CHIX	2899474360503	2001001125
GLENCORE PLC	10/06/2022	16:26:09	JE00B4T3BW64	505.90	213	CHIX	2899474360504	2001001125
GLENCORE PLC	10/06/2022	16:26:09	JE00B4T3BW64	505.90	8	CHIX	2899474360505	2001001125
GLENCORE PLC	10/06/2022	16:26:09	JE00B4T3BW64	505.90	63	BATE	78364329726	2001001125
GLENCORE PLC	10/06/2022	16:26:09	JE00B4T3BW64	505.90	72	BATE	78364329727	2001001125
GLENCORE PLC	10/06/2022	16:26:09	JE00B4T3BW64	505.90	213	CHIX	2899474360508	2001001125
GLENCORE PLC	10/06/2022	16:26:09	JE00B4T3BW64	505.90	165	CHIX	2899474360511	2001001125
GLENCORE PLC	10/06/2022	16:26:09	JE00B4T3BW64	505.90	2,000	XLON	E0AYANKCW4wT	2001001125
GLENCORE PLC	10/06/2022	16:26:11	JE00B4T3BW64	505.90	107	CHIX	2899474360547	2001001125
GLENCORE PLC	10/06/2022	16:26:11	JE00B4T3BW64	505.90	107	CHIX	2899474360549	2001001125
GLENCORE PLC	10/06/2022	16:26:11	JE00B4T3BW64	505.90	107	CHIX	2899474360550	2001001125

GLENCORE PLC	10/06/2022	16:26:11	JE00B4T3BW64	505.90	436	XLON	E0AYANKCW50M	2001001125
GLENCORE PLC	10/06/2022	16:26:11	JE00B4T3BW64	505.90	253	BATE	78364329746	2001001125
GLENCORE PLC	10/06/2022	16:26:11	JE00B4T3BW64	505.90	534	BATE	78364329748	2001001125
GLENCORE PLC	10/06/2022	16:26:11	JE00B4T3BW64	505.90	1,000	XLON	E0AYANKCW50i	2001001125
GLENCORE PLC	10/06/2022	16:26:11	JE00B4T3BW64	505.90	652	XLON	E0AYANKCW50k	2001001125
GLENCORE PLC	10/06/2022	16:26:11	JE00B4T3BW64	505.90	626	XLON	E0AYANKCW50m	2001001125
GLENCORE PLC	10/06/2022	16:26:11	JE00B4T3BW64	505.90	43	BATE	78364329749	2001001125
GLENCORE PLC	10/06/2022	16:26:11	JE00B4T3BW64	505.90	1,000	XLON	E0AYANKCW50y	2001001125
GLENCORE PLC	10/06/2022	16:26:11	JE00B4T3BW64	505.90	700	BATE	78364329753	2001001125
GLENCORE PLC	10/06/2022	16:26:11	JE00B4T3BW64	505.90	960	XLON	E0AYANKCW518	2001001125
GLENCORE PLC	10/06/2022	16:26:11	JE00B4T3BW64	505.90	334	XLON	E0AYANKCW51G	2001001125
GLENCORE PLC	10/06/2022	16:26:11	JE00B4T3BW64	505.90	350	BATE	78364329754	2001001125
GLENCORE PLC	10/06/2022	16:26:17	JE00B4T3BW64	505.70	1,413	XLON	E0AYANKCW5Dv	2001001125
GLENCORE PLC	10/06/2022	16:26:24	JE00B4T3BW64	505.80	818	BATE	78364329839	2001001125
GLENCORE PLC	10/06/2022	16:26:24	JE00B4T3BW64	505.80	1,177	CHIX	2899474360730	2001001125
GLENCORE PLC	10/06/2022	16:26:38	JE00B4T3BW64	505.80	2,000	XLON	E0AYANKCW69I	2001001125
GLENCORE PLC	10/06/2022	16:26:38	JE00B4T3BW64	505.80	1,279	XLON	E0AYANKCW69n	2001001125
GLENCORE PLC	10/06/2022	16:26:38	JE00B4T3BW64	505.80	1,219	XLON	E0AYANKCW69p	2001001125
GLENCORE PLC	10/06/2022	16:26:38	JE00B4T3BW64	505.80	1,449	XLON	E0AYANKCW69t	2001001125
GLENCORE PLC	10/06/2022	16:26:38	JE00B4T3BW64	505.80	267	XLON	E0AYANKCW69v	2001001125
GLENCORE PLC	10/06/2022	16:26:38	JE00B4T3BW64	505.80	1,733	XLON	E0AYANKCW69x	2001001125
GLENCORE PLC	10/06/2022	16:26:38	JE00B4T3BW64	505.80	229	XLON	E0AYANKCW69z	2001001125
GLENCORE PLC	10/06/2022	16:26:38	JE00B4T3BW64	505.80	270	CHIX	2899474361145	2001001125
GLENCORE PLC	10/06/2022	16:26:38	JE00B4T3BW64	505.80	3,098	CHIX	2899474361146	2001001125
GLENCORE PLC	10/06/2022	16:26:38	JE00B4T3BW64	505.80	270	CHIX	2899474361150	2001001125
GLENCORE PLC	10/06/2022	16:26:38	JE00B4T3BW64	505.80	270	CHIX	2899474361153	2001001125
GLENCORE PLC	10/06/2022	16:26:38	JE00B4T3BW64	505.80	270	CHIX	2899474361154	2001001125
GLENCORE PLC	10/06/2022	16:26:38	JE00B4T3BW64	505.80	270	CHIX	2899474361155	2001001125
GLENCORE PLC	10/06/2022	16:26:38	JE00B4T3BW64	505.80	626	XLON	E0AYANKCW6AC	2001001125
GLENCORE PLC	10/06/2022	16:26:38	JE00B4T3BW64	505.80	652	XLON	E0AYANKCW6AE	2001001125
GLENCORE PLC	10/06/2022	16:26:49	JE00B4T3BW64	505.90	633	CHIX	2899474361457	2001001125
GLENCORE PLC	10/06/2022	16:26:49	JE00B4T3BW64	505.90	2,010	CHIX	2899474361458	2001001125
GLENCORE PLC	10/06/2022	16:26:49	JE00B4T3BW64	505.90	664	BATE	78364330240	2001001125
GLENCORE PLC	10/06/2022	16:26:49	JE00B4T3BW64	505.90	2,314	CHIX	2899474361462	2001001125
GLENCORE PLC	10/06/2022	16:26:49	JE00B4T3BW64	505.90	201	CHIX	2899474361463	2001001125
GLENCORE PLC	10/06/2022	16:26:49	JE00B4T3BW64	505.90	4,270	XLON	E0AYANKCW6pv	2001001125
GLENCORE PLC	10/06/2022	16:26:49	JE00B4T3BW64	505.90	1,515	XLON	E0AYANKCW6px	2001001125
GLENCORE PLC	10/06/2022	16:26:49	JE00B4T3BW64	505.90	485	XLON	E0AYANKCW6q1	2001001125
GLENCORE PLC	10/06/2022	16:26:49	JE00B4T3BW64	505.90	219	XLON	E0AYANKCW6q7	2001001125
GLENCORE PLC	10/06/2022	16:26:49	JE00B4T3BW64	505.90	201	CHIX	2899474361466	2001001125
GLENCORE PLC	10/06/2022	16:26:49	JE00B4T3BW64	505.90	201	CHIX	2899474361467	2001001125
GLENCORE PLC	10/06/2022	16:26:49	JE00B4T3BW64	505.90	294	BATE	78364330243	2001001125
GLENCORE PLC	10/06/2022	16:26:49	JE00B4T3BW64	505.90	130	BATE	78364330244	2001001125
GLENCORE PLC	10/06/2022	16:26:49	JE00B4T3BW64	505.90	201	CHIX	2899474361468	2001001125



GLENCORE PLC	10/06/2022	16:26:49	JE00B4T3BW64	505.90	201	CHIX	2899474361469	2001001125
GLENCORE PLC	10/06/2022	16:26:49	JE00B4T3BW64	505.90	201	CHIX	2899474361470	2001001125
GLENCORE PLC	10/06/2022	16:26:49	JE00B4T3BW64	505.90	421	CHIX	2899474361471	2001001125
GLENCORE PLC	10/06/2022	16:26:50	JE00B4T3BW64	505.90	376	XLON	E0AYANKCW6ra	2001001125
GLENCORE PLC	10/06/2022	16:26:50	JE00B4T3BW64	505.90	1,886	XLON	E0AYANKCW6rq	2001001125
GLENCORE PLC	10/06/2022	16:26:50	JE00B4T3BW64	505.90	579	XLON	E0AYANKCW6rs	2001001125
GLENCORE PLC	10/06/2022	16:26:50	JE00B4T3BW64	505.90	293	XLON	E0AYANKCW6s4	2001001125
GLENCORE PLC	10/06/2022	16:27:00	JE00B4T3BW64	505.70	399	CHIX	2899474361694	2001001125
GLENCORE PLC	10/06/2022	16:27:00	JE00B4T3BW64	505.70	121	BATE	78364330354	2001001125
GLENCORE PLC	10/06/2022	16:27:00	JE00B4T3BW64	505.70	399	CHIX	2899474361695	2001001125
GLENCORE PLC	10/06/2022	16:27:00	JE00B4T3BW64	505.70	46	BATE	78364330355	2001001125
GLENCORE PLC	10/06/2022	16:27:00	JE00B4T3BW64	505.70	75	BATE	78364330356	2001001125
GLENCORE PLC	10/06/2022	16:27:00	JE00B4T3BW64	505.70	399	CHIX	2899474361696	2001001125
GLENCORE PLC	10/06/2022	16:27:00	JE00B4T3BW64	505.70	121	BATE	78364330357	2001001125
GLENCORE PLC	10/06/2022	16:27:00	JE00B4T3BW64	505.70	399	CHIX	2899474361697	2001001125
GLENCORE PLC	10/06/2022	16:27:00	JE00B4T3BW64	505.70	1,591	XLON	E0AYANKCW7NT	2001001125
GLENCORE PLC	10/06/2022	16:27:00	JE00B4T3BW64	505.70	409	XLON	E0AYANKCW7NW	2001001125
GLENCORE PLC	10/06/2022	16:27:00	JE00B4T3BW64	505.70	399	CHIX	2899474361698	2001001125
GLENCORE PLC	10/06/2022	16:27:00	JE00B4T3BW64	505.70	399	CHIX	2899474361699	2001001125
GLENCORE PLC	10/06/2022	16:27:00	JE00B4T3BW64	505.70	121	BATE	78364330360	2001001125
GLENCORE PLC	10/06/2022	16:27:00	JE00B4T3BW64	505.70	399	CHIX	2899474361700	2001001125
GLENCORE PLC	10/06/2022	16:27:00	JE00B4T3BW64	505.70	121	BATE	78364330361	2001001125
GLENCORE PLC	10/06/2022	16:27:00	JE00B4T3BW64	505.70	469	XLON	E0AYANKCW7Nb	2001001125
GLENCORE PLC	10/06/2022	16:27:00	JE00B4T3BW64	505.70	89	BATE	78364330362	2001001125
GLENCORE PLC	10/06/2022	16:27:00	JE00B4T3BW64	505.70	1,000	XLON	E0AYANKCW7Np	2001001125
GLENCORE PLC	10/06/2022	16:27:00	JE00B4T3BW64	505.70	145	XLON	E0AYANKCW7Nr	2001001125
GLENCORE PLC	10/06/2022	16:27:33	JE00B4T3BW64	505.90	2,000	XLON	E0AYANKCW8kM	2001001125
GLENCORE PLC	10/06/2022	16:27:34	JE00B4T3BW64	505.90	1,166	CHIX	2899474362529	2001001125
GLENCORE PLC	10/06/2022	16:27:34	JE00B4T3BW64	505.90	66	CHIX	2899474362533	2001001125
GLENCORE PLC	10/06/2022	16:27:34	JE00B4T3BW64	505.90	247	CHIX	2899474362534	2001001125
GLENCORE PLC	10/06/2022	16:27:34	JE00B4T3BW64	505.90	1,078	CHIX	2899474362535	2001001125
GLENCORE PLC	10/06/2022	16:27:35	JE00B4T3BW64	505.90	671	CHIX	2899474362547	2001001125
GLENCORE PLC	10/06/2022	16:27:35	JE00B4T3BW64	505.90	1,063	CHIX	2899474362548	2001001125
GLENCORE PLC	10/06/2022	16:27:35	JE00B4T3BW64	505.90	2,714	XLON	E0AYANKCW8nQ	2001001125
GLENCORE PLC	10/06/2022	16:27:35	JE00B4T3BW64	505.90	2,714	XLON	E0AYANKCW8nS	2001001125
GLENCORE PLC	10/06/2022	16:27:35	JE00B4T3BW64	505.90	2,000	XLON	E0AYANKCW8nU	2001001125
GLENCORE PLC	10/06/2022	16:27:35	JE00B4T3BW64	505.90	800	XLON	E0AYANKCW8ne	2001001125
GLENCORE PLC	10/06/2022	16:27:35	JE00B4T3BW64	505.90	338	CHIX	2899474362556	2001001125
GLENCORE PLC	10/06/2022	16:27:35	JE00B4T3BW64	505.90	3,150	CHIX	2899474362558	2001001125
GLENCORE PLC	10/06/2022	16:27:35	JE00B4T3BW64	505.90	247	CHIX	2899474362559	2001001125
GLENCORE PLC	10/06/2022	16:27:35	JE00B4T3BW64	505.90	247	CHIX	2899474362560	2001001125
GLENCORE PLC	10/06/2022	16:27:35	JE00B4T3BW64	505.90	247	CHIX	2899474362561	2001001125
GLENCORE PLC	10/06/2022	16:27:35	JE00B4T3BW64	505.90	247	CHIX	2899474362562	2001001125
GLENCORE PLC	10/06/2022	16:27:35	JE00B4T3BW64	505.90	247	CHIX	2899474362563	2001001125

GLENCORE PLC	10/06/2022	16:27:35	JE00B4T3BW64	505.90	247	CHIX	2899474362564	2001001125
GLENCORE PLC	10/06/2022	16:27:35	JE00B4T3BW64	505.90	247	CHIX	2899474362565	2001001125
GLENCORE PLC	10/06/2022	16:27:35	JE00B4T3BW64	505.90	247	CHIX	2899474362566	2001001125
GLENCORE PLC	10/06/2022	16:27:35	JE00B4T3BW64	505.90	247	CHIX	2899474362567	2001001125
GLENCORE PLC	10/06/2022	16:27:35	JE00B4T3BW64	505.90	247	CHIX	2899474362568	2001001125
GLENCORE PLC	10/06/2022	16:27:35	JE00B4T3BW64	505.90	247	CHIX	2899474362569	2001001125
GLENCORE PLC	10/06/2022	16:27:35	JE00B4T3BW64	505.90	247	CHIX	2899474362570	2001001125
GLENCORE PLC	10/06/2022	16:27:35	JE00B4T3BW64	505.90	247	CHIX	2899474362571	2001001125
GLENCORE PLC	10/06/2022	16:27:35	JE00B4T3BW64	505.90	247	CHIX	2899474362572	2001001125
GLENCORE PLC	10/06/2022	16:27:35	JE00B4T3BW64	505.90	247	CHIX	2899474362573	2001001125
GLENCORE PLC	10/06/2022	16:27:35	JE00B4T3BW64	505.90	247	CHIX	2899474362574	2001001125
GLENCORE PLC	10/06/2022	16:27:35	JE00B4T3BW64	505.90	247	CHIX	2899474362575	2001001125
GLENCORE PLC	10/06/2022	16:27:35	JE00B4T3BW64	505.90	247	CHIX	2899474362576	2001001125
GLENCORE PLC	10/06/2022	16:27:35	JE00B4T3BW64	505.90	247	CHIX	2899474362577	2001001125
GLENCORE PLC	10/06/2022	16:27:35	JE00B4T3BW64	505.90	247	CHIX	2899474362578	2001001125
GLENCORE PLC	10/06/2022	16:27:35	JE00B4T3BW64	505.90	247	CHIX	2899474362579	2001001125
GLENCORE PLC	10/06/2022	16:27:35	JE00B4T3BW64	505.90	194	CHIX	2899474362580	2001001125
GLENCORE PLC	10/06/2022	16:27:35	JE00B4T3BW64	505.90	500	XLON	E0AYANKCW8nm	2001001125
GLENCORE PLC	10/06/2022	16:27:35	JE00B4T3BW64	505.90	1	XLON	E0AYANKCW8np	2001001125
GLENCORE PLC	10/06/2022	16:27:35	JE00B4T3BW64	505.90	247	CHIX	2899474362581	2001001125
GLENCORE PLC	10/06/2022	16:27:35	JE00B4T3BW64	505.90	74	BATE	78364330817	2001001125
GLENCORE PLC	10/06/2022	16:27:35	JE00B4T3BW64	505.90	577	BATE	78364330819	2001001125
GLENCORE PLC	10/06/2022	16:27:35	JE00B4T3BW64	505.90	74	BATE	78364330820	2001001125
GLENCORE PLC	10/06/2022	16:27:35	JE00B4T3BW64	505.90	74	BATE	78364330821	2001001125
GLENCORE PLC	10/06/2022	16:27:35	JE00B4T3BW64	505.90	74	BATE	78364330822	2001001125
GLENCORE PLC	10/06/2022	16:27:35	JE00B4T3BW64	505.90	74	BATE	78364330823	2001001125
GLENCORE PLC	10/06/2022	16:27:35	JE00B4T3BW64	505.90	33	BATE	78364330824	2001001125
GLENCORE PLC	10/06/2022	16:27:35	JE00B4T3BW64	505.90	247	CHIX	2899474362582	2001001125
GLENCORE PLC	10/06/2022	16:27:35	JE00B4T3BW64	505.90	382	XLON	E0AYANKCW8o1	2001001125
GLENCORE PLC	10/06/2022	16:27:35	JE00B4T3BW64	505.90	1,502	BATE	78364330826	2001001125
GLENCORE PLC	10/06/2022	16:27:35	JE00B4T3BW64	505.90	959	CHIX	2899474362591	2001001125
GLENCORE PLC	10/06/2022	16:28:05	JE00B4T3BW64	505.70	532	BATE	78364331198	2001001125
GLENCORE PLC	10/06/2022	16:28:12	JE00B4T3BW64	505.70	393	CHIX	2899474363337	2001001125
GLENCORE PLC	10/06/2022	16:28:13	JE00B4T3BW64	505.70	185	BATE	78364331263	2001001125
GLENCORE PLC	10/06/2022	16:28:13	JE00B4T3BW64	505.70	1,203	BATE	78364331264	2001001125
GLENCORE PLC	10/06/2022	16:28:19	JE00B4T3BW64	505.70	1,436	XLON	E0AYANKCWA92	2001001125
GLENCORE PLC	10/06/2022	16:28:25	JE00B4T3BW64	505.70	708	BATE	78364331376	2001001125
GLENCORE PLC	10/06/2022	16:28:25	JE00B4T3BW64	505.70	717	BATE	78364331377	2001001125
GLENCORE PLC	10/06/2022	16:28:25	JE00B4T3BW64	505.70	136	BATE	78364331378	2001001125
GLENCORE PLC	10/06/2022	16:28:25	JE00B4T3BW64	505.70	843	CHIX	2899474363545	2001001125
GLENCORE PLC	10/06/2022	16:28:27	JE00B4T3BW64	505.70	594	XLON	E0AYANKCWALy	2001001125
GLENCORE PLC	10/06/2022	16:28:27	JE00B4T3BW64	505.70	22	XLON	E0AYANKCWAM0	2001001125
GLENCORE PLC	10/06/2022	16:28:32	JE00B4T3BW64	505.70	1,273	XLON	E0AYANKCWAVv	2001001125
GLENCORE PLC	10/06/2022	16:28:38	JE00B4T3BW64	505.70	141	XLON	E0AYANKCWAe9	2001001125

GLENCORE PLC	10/06/2022	16:28:38	JE00B4T3BW64	505.70	4,055	XLON	E0AYANKCWaEB	2001001125
GLENCORE PLC	10/06/2022	16:28:54	JE00B4T3BW64	505.80	239	BATE	78364331662	2001001125
GLENCORE PLC	10/06/2022	16:28:54	JE00B4T3BW64	505.80	329	BATE	78364331663	2001001125
GLENCORE PLC	10/06/2022	16:28:54	JE00B4T3BW64	505.80	239	BATE	78364331664	2001001125
GLENCORE PLC	10/06/2022	16:28:54	JE00B4T3BW64	505.80	622	BATE	78364331665	2001001125
GLENCORE PLC	10/06/2022	16:28:55	JE00B4T3BW64	505.70	1,351	XLON	E0AYANKCWBDV	2001001125
GLENCORE PLC	10/06/2022	16:28:57	JE00B4T3BW64	505.80	672	BATE	78364331690	2001001125
GLENCORE PLC	10/06/2022	16:28:57	JE00B4T3BW64	505.80	239	BATE	78364331691	2001001125
GLENCORE PLC	10/06/2022	16:28:57	JE00B4T3BW64	505.80	358	BATE	78364331692	2001001125
GLENCORE PLC	10/06/2022	16:28:57	JE00B4T3BW64	505.80	981	BATE	78364331693	2001001125
GLENCORE PLC	10/06/2022	16:28:57	JE00B4T3BW64	505.80	239	BATE	78364331694	2001001125
GLENCORE PLC	10/06/2022	16:28:57	JE00B4T3BW64	505.80	125	BATE	78364331695	2001001125
GLENCORE PLC	10/06/2022	16:29:00	JE00B4T3BW64	505.80	393	XLON	E0AYANKCWBPb	2001001125
GLENCORE PLC	10/06/2022	16:29:00	JE00B4T3BW64	505.80	520	XLON	E0AYANKCWBPd	2001001125
GLENCORE PLC	10/06/2022	16:29:00	JE00B4T3BW64	505.80	210	XLON	E0AYANKCWBPf	2001001125
GLENCORE PLC	10/06/2022	16:29:00	JE00B4T3BW64	505.80	1,771	XLON	E0AYANKCWBPg	2001001125
GLENCORE PLC	10/06/2022	16:29:01	JE00B4T3BW64	505.70	586	BATE	78364331773	2001001125
GLENCORE PLC	10/06/2022	16:29:01	JE00B4T3BW64	505.70	136	BATE	78364331774	2001001125
GLENCORE PLC	10/06/2022	16:29:01	JE00B4T3BW64	505.70	38	BATE	78364331775	2001001125
GLENCORE PLC	10/06/2022	16:29:01	JE00B4T3BW64	505.70	791	BATE	78364331776	2001001125
GLENCORE PLC	10/06/2022	16:29:01	JE00B4T3BW64	505.70	91	BATE	78364331777	2001001125
GLENCORE PLC	10/06/2022	16:29:01	JE00B4T3BW64	505.70	136	BATE	78364331778	2001001125
GLENCORE PLC	10/06/2022	16:29:01	JE00B4T3BW64	505.70	34	BATE	78364331779	2001001125
GLENCORE PLC	10/06/2022	16:29:02	JE00B4T3BW64	505.80	407	CHIX	2899474364278	2001001125
GLENCORE PLC	10/06/2022	16:29:02	JE00B4T3BW64	505.80	4	CHIX	2899474364279	2001001125
GLENCORE PLC	10/06/2022	16:29:02	JE00B4T3BW64	505.80	485	CHIX	2899474364280	2001001125
GLENCORE PLC	10/06/2022	16:29:02	JE00B4T3BW64	505.80	84	CHIX	2899474364281	2001001125
GLENCORE PLC	10/06/2022	16:29:02	JE00B4T3BW64	505.80	56	CHIX	2899474364282	2001001125
GLENCORE PLC	10/06/2022	16:29:02	JE00B4T3BW64	505.80	26	CHIX	2899474364283	2001001125
GLENCORE PLC	10/06/2022	16:29:02	JE00B4T3BW64	505.80	411	CHIX	2899474364284	2001001125
GLENCORE PLC	10/06/2022	16:29:03	JE00B4T3BW64	505.80	582	CHIX	2899474364327	2001001125
GLENCORE PLC	10/06/2022	16:29:03	JE00B4T3BW64	505.80	87	CHIX	2899474364328	2001001125
GLENCORE PLC	10/06/2022	16:29:03	JE00B4T3BW64	505.80	120	CHIX	2899474364329	2001001125
GLENCORE PLC	10/06/2022	16:29:03	JE00B4T3BW64	505.80	479	CHIX	2899474364330	2001001125
GLENCORE PLC	10/06/2022	16:29:03	JE00B4T3BW64	505.80	202	XLON	E0AYANKCWBWM	2001001125
GLENCORE PLC	10/06/2022	16:29:04	JE00B4T3BW64	505.70	2,000	XLON	E0AYANKCWBXq	2001001125
GLENCORE PLC	10/06/2022	16:29:04	JE00B4T3BW64	505.70	2,030	XLON	E0AYANKCWBXu	2001001125
GLENCORE PLC	10/06/2022	16:29:04	JE00B4T3BW64	505.70	2,000	XLON	E0AYANKCWBXw	2001001125
GLENCORE PLC	10/06/2022	16:29:04	JE00B4T3BW64	505.70	2,110	XLON	E0AYANKCWBY0	2001001125
GLENCORE PLC	10/06/2022	16:29:04	JE00B4T3BW64	505.70	2,496	XLON	E0AYANKCWBY2	2001001125
GLENCORE PLC	10/06/2022	16:29:04	JE00B4T3BW64	505.70	1,120	CHIX	2899474364346	2001001125
GLENCORE PLC	10/06/2022	16:29:04	JE00B4T3BW64	505.70	2,898	CHIX	2899474364348	2001001125
GLENCORE PLC	10/06/2022	16:29:04	JE00B4T3BW64	505.70	449	CHIX	2899474364351	2001001125
GLENCORE PLC	10/06/2022	16:29:04	JE00B4T3BW64	505.70	128	CHIX	2899474364352	2001001125

GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	2,000	XLON	E0AYANKCWBFS	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	1,356	XLON	E0AYANKCWBfU	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	1,641	XLON	E0AYANKCWBfW	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	2,110	XLON	E0AYANKCWBfY	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	1,128	XLON	E0AYANKCWBfm	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	2,110	XLON	E0AYANKCWBfo	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	5,311	XLON	E0AYANKCWBfq	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	2,110	XLON	E0AYANKCWBfx	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	1,866	XLON	E0AYANKCWBfz	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	449	CHIX	2899474364465	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	128	CHIX	2899474364466	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	4	BATE	78364331875	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	136	BATE	78364331876	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	449	CHIX	2899474364469	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	128	CHIX	2899474364470	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	449	CHIX	2899474364471	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	128	CHIX	2899474364472	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	449	CHIX	2899474364473	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	128	CHIX	2899474364474	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	443	CHIX	2899474364475	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	449	CHIX	2899474364476	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	128	CHIX	2899474364477	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	2,113	CHIX	2899474364478	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	76	CHIX	2899474364479	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	128	CHIX	2899474364480	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	128	CHIX	2899474364481	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	128	CHIX	2899474364482	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	128	CHIX	2899474364483	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	128	CHIX	2899474364484	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	128	CHIX	2899474364485	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	128	CHIX	2899474364486	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	128	CHIX	2899474364487	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	128	CHIX	2899474364488	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	128	CHIX	2899474364489	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	108	CHIX	2899474364490	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	136	BATE	78364331877	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	643	BATE	78364331878	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	38	BATE	78364331879	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	136	BATE	78364331880	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	38	BATE	78364331881	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	40	BATE	78364331882	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	2,110	XLON	E0AYANKCWBgC	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	38	BATE	78364331883	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	38	BATE	78364331884	2001001125

GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	38	BATE	78364331885	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	38	BATE	78364331886	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	38	BATE	78364331887	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	38	BATE	78364331888	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	38	BATE	78364331889	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	38	BATE	78364331890	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	38	BATE	78364331891	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	38	BATE	78364331892	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	38	BATE	78364331893	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	38	BATE	78364331894	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	38	BATE	78364331895	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	38	BATE	78364331896	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	38	BATE	78364331897	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	38	BATE	78364331898	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	38	BATE	78364331899	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	38	BATE	78364331900	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	38	BATE	78364331901	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	38	BATE	78364331902	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	38	BATE	78364331903	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	38	BATE	78364331904	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	21	BATE	78364331905	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	1,820	XLON	E0AYANKCWBgJ	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	2,000	XLON	E0AYANKCWBgL	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	38	BATE	78364331906	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	38	BATE	78364331907	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	38	BATE	78364331908	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	38	BATE	78364331909	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	22	BATE	78364331910	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	654	CHIX	2899474364496	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	2,110	XLON	E0AYANKCWBgV	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	2,585	XLON	E0AYANKCWBgX	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	55	XLON	E0AYANKCWBgd	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	895	XLON	E0AYANKCWBgf	2001001125
GLENCORE PLC	10/06/2022	16:29:09	JE00B4T3BW64	505.70	217	CHIX	2899474364500	2001001125
GLENCORE PLC	10/06/2022	16:29:14	JE00B4T3BW64	505.70	865	BATE	78364332035	2001001125
GLENCORE PLC	10/06/2022	16:29:14	JE00B4T3BW64	505.70	1,813	XLON	E0AYANKCWBsK	2001001125
GLENCORE PLC	10/06/2022	16:29:14	JE00B4T3BW64	505.70	1,907	BATE	78364332039	2001001125
GLENCORE PLC	10/06/2022	16:29:30	JE00B4T3BW64	505.60	440	BATE	78364332261	2001001125
GLENCORE PLC	10/06/2022	16:29:32	JE00B4T3BW64	505.60	1,592	CHIX	2899474365056	2001001125
GLENCORE PLC	10/06/2022	16:29:32	JE00B4T3BW64	505.60	2,689	XLON	E0AYANKCWCj5	2001001125