

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	4PQUHN3JPFGFNF3BB653	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	06/07/2022	JE00B4T3BW64	213'411	408.21	BATE	415.20	401.00
GLENCORE PLC	06/07/2022	JE00B4T3BW64	689'897	408.28	CHIX	415.15	400.50
GLENCORE PLC	06/07/2022	JE00B4T3BW64	716'692	408.07	XLON	415.10	400.95
* Rounded to two decimal places		Sum:	1'620'000	408.17		415.20	400.50

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	06/07/2022	08:00:27	JE00B4T3BW64	408.25	1'814	XLON	E0Ar1KJJulqp	2001001125
GLENCORE PLC	06/07/2022	08:00:27	JE00B4T3BW64	408.20	391	XLON	E0Ar1KJJulqy	2001001125
GLENCORE PLC	06/07/2022	08:00:27	JE00B4T3BW64	408.20	678	XLON	E0Ar1KJJulr3	2001001125
GLENCORE PLC	06/07/2022	08:00:27	JE00B4T3BW64	408.20	840	XLON	E0Ar1KJJulr5	2001001125
GLENCORE PLC	06/07/2022	08:00:36	JE00B4T3BW64	408.40	435	XLON	E0Ar1KJJuKt8	2001001125
GLENCORE PLC	06/07/2022	08:00:36	JE00B4T3BW64	408.40	174	XLON	E0Ar1KJJuKtH	2001001125
GLENCORE PLC	06/07/2022	08:00:36	JE00B4T3BW64	408.40	258	XLON	E0Ar1KJJuKtJ	2001001125
GLENCORE PLC	06/07/2022	08:00:36	JE00B4T3BW64	408.40	673	XLON	E0Ar1KJJuKtL	2001001125
GLENCORE PLC	06/07/2022	08:00:48	JE00B4T3BW64	408.70	1'440	XLON	E0Ar1KJUMeR	2001001125
GLENCORE PLC	06/07/2022	08:01:01	JE00B4T3BW64	406.80	1'314	XLON	E0Ar1KJUuNfu	2001001125
GLENCORE PLC	06/07/2022	08:01:16	JE00B4T3BW64	407.80	1'820	CHIX	2899474082715	2001001125
GLENCORE PLC	06/07/2022	08:01:30	JE00B4T3BW64	407.70	1'616	XLON	E0Ar1KJUuRq3	2001001125
GLENCORE PLC	06/07/2022	08:01:54	JE00B4T3BW64	406.30	1'830	XLON	E0Ar1KJUuV5b	2001001125
GLENCORE PLC	06/07/2022	08:02:19	JE00B4T3BW64	407.30	1'355	BATE	78364175259	2001001125
GLENCORE PLC	06/07/2022	08:02:42	JE00B4T3BW64	408.70	1'504	XLON	E0Ar1KJubDe	2001001125
GLENCORE PLC	06/07/2022	08:02:42	JE00B4T3BW64	408.70	1'581	XLON	E0Ar1KJubDg	2001001125
GLENCORE PLC	06/07/2022	08:03:01	JE00B4T3BW64	408.90	1'528	XLON	E0Ar1KJJudFh	2001001125
GLENCORE PLC	06/07/2022	08:03:09	JE00B4T3BW64	408.90	612	CHIX	2899474084146	2001001125
GLENCORE PLC	06/07/2022	08:03:09	JE00B4T3BW64	408.90	935	CHIX	2899474084147	2001001125
GLENCORE PLC	06/07/2022	08:03:31	JE00B4T3BW64	408.55	612	XLON	E0Ar1KJUfyc	2001001125
GLENCORE PLC	06/07/2022	08:03:31	JE00B4T3BW64	408.55	692	XLON	E0Ar1KJUfye	2001001125
GLENCORE PLC	06/07/2022	08:03:52	JE00B4T3BW64	408.70	177	XLON	E0Ar1KJUhcP	2001001125
GLENCORE PLC	06/07/2022	08:03:52	JE00B4T3BW64	408.70	1'231	XLON	E0Ar1KJUhcS	2001001125
GLENCORE PLC	06/07/2022	08:03:56	JE00B4T3BW64	408.50	1'551	CHIX	2899474084483	2001001125
GLENCORE PLC	06/07/2022	08:04:36	JE00B4T3BW64	407.45	1'390	XLON	E0Ar1KJUkeR	2001001125
GLENCORE PLC	06/07/2022	08:04:36	JE00B4T3BW64	407.45	1'471	XLON	E0Ar1KJUkeT	2001001125
GLENCORE PLC	06/07/2022	08:04:46	JE00B4T3BW64	406.60	1'567	BATE	78364176016	2001001125
GLENCORE PLC	06/07/2022	08:04:55	JE00B4T3BW64	406.05	1'482	XLON	E0Ar1KJUluP	2001001125
GLENCORE PLC	06/07/2022	08:05:06	JE00B4T3BW64	405.75	1'535	CHIX	2899474084938	2001001125
GLENCORE PLC	06/07/2022	08:05:26	JE00B4T3BW64	403.35	1'354	XLON	E0Ar1KJUoNA	2001001125
GLENCORE PLC	06/07/2022	08:05:32	JE00B4T3BW64	403.60	1'352	CHIX	2899474085230	2001001125
GLENCORE PLC	06/07/2022	08:05:56	JE00B4T3BW64	402.95	1'699	XLON	E0Ar1KJUqlx	2001001125
GLENCORE PLC	06/07/2022	08:06:17	JE00B4T3BW64	402.25	1'411	XLON	E0Ar1KJUshH	2001001125

GLENCORE PLC	06/07/2022	08:06:17	JE00B4T3BW64	402.25	231	XLON	E0Ar1KJushM	2001001125
GLENCORE PLC	06/07/2022	08:06:35	JE00B4T3BW64	402.55	1'300	XLON	E0Ar1KJuto7	2001001125
GLENCORE PLC	06/07/2022	08:06:35	JE00B4T3BW64	402.55	85	XLON	E0Ar1KJUtob	2001001125
GLENCORE PLC	06/07/2022	08:06:45	JE00B4T3BW64	401.80	1'633	XLON	E0Ar1KJuuOP	2001001125
GLENCORE PLC	06/07/2022	08:07:14	JE00B4T3BW64	402.50	1'505	CHIX	2899474086757	2001001125
GLENCORE PLC	06/07/2022	08:07:14	JE00B4T3BW64	402.55	1'658	CHIX	2899474086756	2001001125
GLENCORE PLC	06/07/2022	08:07:30	JE00B4T3BW64	402.00	1'300	CHIX	2899474086986	2001001125
GLENCORE PLC	06/07/2022	08:07:30	JE00B4T3BW64	402.00	50	CHIX	2899474086987	2001001125
GLENCORE PLC	06/07/2022	08:07:50	JE00B4T3BW64	402.50	1'526	XLON	E0Ar1KJuzIT	2001001125
GLENCORE PLC	06/07/2022	08:08:00	JE00B4T3BW64	401.85	1'680	CHIX	2899474087375	2001001125
GLENCORE PLC	06/07/2022	08:08:05	JE00B4T3BW64	401.75	1'501	CHIX	2899474087480	2001001125
GLENCORE PLC	06/07/2022	08:08:35	JE00B4T3BW64	401.60	1'637	XLON	E0Ar1KJlv2no	2001001125
GLENCORE PLC	06/07/2022	08:08:37	JE00B4T3BW64	401.30	630	XLON	E0Ar1KJlv2qg	2001001125
GLENCORE PLC	06/07/2022	08:08:37	JE00B4T3BW64	401.30	796	XLON	E0Ar1KJlv2qj	2001001125
GLENCORE PLC	06/07/2022	08:08:52	JE00B4T3BW64	400.50	1'573	CHIX	2899474088084	2001001125
GLENCORE PLC	06/07/2022	08:09:10	JE00B4T3BW64	401.80	1'623	XLON	E0Ar1KJlv4t7	2001001125
GLENCORE PLC	06/07/2022	08:09:35	JE00B4T3BW64	401.55	1'466	XLON	E0Ar1KJlv6fn	2001001125
GLENCORE PLC	06/07/2022	08:09:45	JE00B4T3BW64	401.50	1'428	XLON	E0Ar1KJlv7i8	2001001125
GLENCORE PLC	06/07/2022	08:09:57	JE00B4T3BW64	401.45	85	CHIX	2899474088772	2001001125
GLENCORE PLC	06/07/2022	08:09:57	JE00B4T3BW64	401.45	1'294	CHIX	2899474088773	2001001125
GLENCORE PLC	06/07/2022	08:10:39	JE00B4T3BW64	402.70	1'408	CHIX	2899474089246	2001001125
GLENCORE PLC	06/07/2022	08:10:42	JE00B4T3BW64	402.55	1'283	XLON	E0Ar1KJlvBZs	2001001125
GLENCORE PLC	06/07/2022	08:10:42	JE00B4T3BW64	402.55	1'362	XLON	E0Ar1KJlvBZu	2001001125
GLENCORE PLC	06/07/2022	08:11:19	JE00B4T3BW64	403.55	1'270	XLON	E0Ar1KJlvDz9	2001001125
GLENCORE PLC	06/07/2022	08:11:19	JE00B4T3BW64	403.55	53	XLON	E0Ar1KJlvDzC	2001001125
GLENCORE PLC	06/07/2022	08:11:19	JE00B4T3BW64	403.55	1'246	XLON	E0Ar1KJlvDzE	2001001125
GLENCORE PLC	06/07/2022	08:11:19	JE00B4T3BW64	403.55	160	XLON	E0Ar1KJlvDze	2001001125
GLENCORE PLC	06/07/2022	08:12:03	JE00B4T3BW64	404.60	1'437	XLON	E0Ar1KJlvHAW	2001001125
GLENCORE PLC	06/07/2022	08:12:03	JE00B4T3BW64	404.55	1'126	BATE	78364178775	2001001125
GLENCORE PLC	06/07/2022	08:12:03	JE00B4T3BW64	404.55	150	BATE	78364178776	2001001125
GLENCORE PLC	06/07/2022	08:12:03	JE00B4T3BW64	404.55	1'483	XLON	E0Ar1KJlvHAn	2001001125
GLENCORE PLC	06/07/2022	08:12:25	JE00B4T3BW64	403.90	1'386	CHIX	2899474090349	2001001125
GLENCORE PLC	06/07/2022	08:12:44	JE00B4T3BW64	402.60	1'375	CHIX	2899474090685	2001001125
GLENCORE PLC	06/07/2022	08:13:31	JE00B4T3BW64	403.95	1'549	XLON	E0Ar1KJlvOGh	2001001125
GLENCORE PLC	06/07/2022	08:13:31	JE00B4T3BW64	403.95	1'536	XLON	E0Ar1KJlvOGj	2001001125
GLENCORE PLC	06/07/2022	08:13:31	JE00B4T3BW64	403.95	1'454	CHIX	2899474091165	2001001125
GLENCORE PLC	06/07/2022	08:14:17	JE00B4T3BW64	403.25	1'441	XLON	E0Ar1KJlvQad	2001001125
GLENCORE PLC	06/07/2022	08:14:17	JE00B4T3BW64	403.20	1'462	XLON	E0Ar1KJlvQb7	2001001125
GLENCORE PLC	06/07/2022	08:14:42	JE00B4T3BW64	403.60	1'375	XLON	E0Ar1KJlvS5f	2001001125
GLENCORE PLC	06/07/2022	08:14:42	JE00B4T3BW64	403.60	1'325	CHIX	2899474091729	2001001125
GLENCORE PLC	06/07/2022	08:14:42	JE00B4T3BW64	403.60	7	CHIX	2899474091730	2001001125
GLENCORE PLC	06/07/2022	08:14:58	JE00B4T3BW64	403.00	407	CHIX	2899474091821	2001001125
GLENCORE PLC	06/07/2022	08:14:58	JE00B4T3BW64	403.00	1'006	CHIX	2899474091822	2001001125
GLENCORE PLC	06/07/2022	08:15:22	JE00B4T3BW64	403.30	314	CHIX	2899474092205	2001001125
GLENCORE PLC	06/07/2022	08:15:22	JE00B4T3BW64	403.30	1'102	CHIX	2899474092206	2001001125
GLENCORE PLC	06/07/2022	08:15:44	JE00B4T3BW64	403.90	124	CHIX	2899474092501	2001001125
GLENCORE PLC	06/07/2022	08:15:44	JE00B4T3BW64	403.90	1'344	CHIX	2899474092502	2001001125
GLENCORE PLC	06/07/2022	08:15:44	JE00B4T3BW64	403.90	1'521	XLON	E0Ar1KJlvWjz	2001001125
GLENCORE PLC	06/07/2022	08:16:23	JE00B4T3BW64	403.90	1'329	XLON	E0Ar1KJlvZ2J	2001001125
GLENCORE PLC	06/07/2022	08:16:23	JE00B4T3BW64	403.90	1'365	XLON	E0Ar1KJlvZ2L	2001001125
GLENCORE PLC	06/07/2022	08:16:32	JE00B4T3BW64	404.05	124	CHIX	2899474092885	2001001125
GLENCORE PLC	06/07/2022	08:16:32	JE00B4T3BW64	404.05	1'306	CHIX	2899474092886	2001001125
GLENCORE PLC	06/07/2022	08:17:04	JE00B4T3BW64	404.05	1'111	CHIX	2899474093142	2001001125
GLENCORE PLC	06/07/2022	08:17:04	JE00B4T3BW64	404.05	1'111	BATE	78364180410	2001001125
GLENCORE PLC	06/07/2022	08:17:04	JE00B4T3BW64	404.05	224	CHIX	2899474093143	2001001125

GLENCORE PLC	06/07/2022	08:17:04	JE00B4T3BW64	404.05	413	BATE	78364180411	2001001125
GLENCORE PLC	06/07/2022	08:17:42	JE00B4T3BW64	404.70	1'493	XLON	E0Ar1KJjvdhR	2001001125
GLENCORE PLC	06/07/2022	08:17:42	JE00B4T3BW64	404.70	1'390	XLON	E0Ar1KJjvdhT	2001001125
GLENCORE PLC	06/07/2022	08:18:02	JE00B4T3BW64	404.20	1'461	CHIX	2899474093803	2001001125
GLENCORE PLC	06/07/2022	08:18:10	JE00B4T3BW64	404.10	532	XLON	E0Ar1KJjvFOI	2001001125
GLENCORE PLC	06/07/2022	08:18:10	JE00B4T3BW64	404.10	898	XLON	E0Ar1KJjvFOo	2001001125
GLENCORE PLC	06/07/2022	08:18:34	JE00B4T3BW64	404.00	1'338	XLON	E0Ar1KJjvgwG	2001001125
GLENCORE PLC	06/07/2022	08:18:59	JE00B4T3BW64	404.40	719	XLON	E0Ar1KJjviDi	2001001125
GLENCORE PLC	06/07/2022	08:18:59	JE00B4T3BW64	404.40	860	XLON	E0Ar1KJjviDk	2001001125
GLENCORE PLC	06/07/2022	08:19:03	JE00B4T3BW64	404.35	1'329	XLON	E0Ar1KJjviV7	2001001125
GLENCORE PLC	06/07/2022	08:19:47	JE00B4T3BW64	404.85	1'315	BATE	78364181348	2001001125
GLENCORE PLC	06/07/2022	08:19:47	JE00B4T3BW64	404.85	1'503	XLON	E0Ar1KJjvkhQ	2001001125
GLENCORE PLC	06/07/2022	08:19:59	JE00B4T3BW64	405.10	1'307	XLON	E0Ar1KJjviTZ	2001001125
GLENCORE PLC	06/07/2022	08:20:42	JE00B4T3BW64	405.05	1'451	XLON	E0Ar1KJjvoKh	2001001125
GLENCORE PLC	06/07/2022	08:20:42	JE00B4T3BW64	405.05	1'382	XLON	E0Ar1KJjvoKj	2001001125
GLENCORE PLC	06/07/2022	08:21:02	JE00B4T3BW64	405.70	1'361	CHIX	2899474095803	2001001125
GLENCORE PLC	06/07/2022	08:21:53	JE00B4T3BW64	407.35	215	BATE	78364182367	2001001125
GLENCORE PLC	06/07/2022	08:21:53	JE00B4T3BW64	407.40	1'339	BATE	78364182366	2001001125
GLENCORE PLC	06/07/2022	08:22:03	JE00B4T3BW64	407.35	123	BATE	78364182443	2001001125
GLENCORE PLC	06/07/2022	08:22:03	JE00B4T3BW64	407.35	1'360	BATE	78364182444	2001001125
GLENCORE PLC	06/07/2022	08:22:16	JE00B4T3BW64	408.10	1'335	CHIX	2899474097236	2001001125
GLENCORE PLC	06/07/2022	08:22:41	JE00B4T3BW64	408.75	744	CHIX	2899474097663	2001001125
GLENCORE PLC	06/07/2022	08:22:46	JE00B4T3BW64	408.80	1'423	CHIX	2899474097762	2001001125
GLENCORE PLC	06/07/2022	08:22:59	JE00B4T3BW64	409.15	1'377	XLON	E0Ar1KJjvzHm	2001001125
GLENCORE PLC	06/07/2022	08:23:41	JE00B4T3BW64	409.90	1'541	XLON	E0Ar1KJjw2x5	2001001125
GLENCORE PLC	06/07/2022	08:23:44	JE00B4T3BW64	409.40	1'548	CHIX	2899474098637	2001001125
GLENCORE PLC	06/07/2022	08:24:09	JE00B4T3BW64	409.25	1'462	CHIX	2899474099045	2001001125
GLENCORE PLC	06/07/2022	08:24:40	JE00B4T3BW64	409.70	254	CHIX	2899474099434	2001001125
GLENCORE PLC	06/07/2022	08:24:40	JE00B4T3BW64	409.70	472	CHIX	2899474099435	2001001125
GLENCORE PLC	06/07/2022	08:24:40	JE00B4T3BW64	409.70	590	CHIX	2899474099436	2001001125
GLENCORE PLC	06/07/2022	08:24:49	JE00B4T3BW64	409.10	1'277	XLON	E0Ar1KJjw7S5	2001001125
GLENCORE PLC	06/07/2022	08:25:26	JE00B4T3BW64	409.65	1'296	CHIX	2899474099926	2001001125
GLENCORE PLC	06/07/2022	08:25:36	JE00B4T3BW64	409.10	1'291	BATE	78364183959	2001001125
GLENCORE PLC	06/07/2022	08:26:02	JE00B4T3BW64	409.60	1'561	CHIX	2899474100324	2001001125
GLENCORE PLC	06/07/2022	08:26:33	JE00B4T3BW64	409.10	1'618	XLON	E0Ar1KJjwDZH	2001001125
GLENCORE PLC	06/07/2022	08:26:37	JE00B4T3BW64	408.75	653	CHIX	2899474100788	2001001125
GLENCORE PLC	06/07/2022	08:26:37	JE00B4T3BW64	408.75	733	CHIX	2899474100796	2001001125
GLENCORE PLC	06/07/2022	08:27:03	JE00B4T3BW64	409.95	1'349	CHIX	2899474101197	2001001125
GLENCORE PLC	06/07/2022	08:27:29	JE00B4T3BW64	410.45	886	XLON	E0Ar1KJjwH9f	2001001125
GLENCORE PLC	06/07/2022	08:27:29	JE00B4T3BW64	410.45	618	XLON	E0Ar1KJjwH9h	2001001125
GLENCORE PLC	06/07/2022	08:27:45	JE00B4T3BW64	410.15	1'291	BATE	78364184714	2001001125
GLENCORE PLC	06/07/2022	08:27:45	JE00B4T3BW64	410.15	103	BATE	78364184715	2001001125
GLENCORE PLC	06/07/2022	08:28:20	JE00B4T3BW64	410.90	1'512	XLON	E0Ar1KJjwJa2	2001001125
GLENCORE PLC	06/07/2022	08:28:28	JE00B4T3BW64	409.85	1'382	BATE	78364184991	2001001125
GLENCORE PLC	06/07/2022	08:28:49	JE00B4T3BW64	410.60	1'376	CHIX	2899474102342	2001001125
GLENCORE PLC	06/07/2022	08:29:18	JE00B4T3BW64	411.10	1'399	BATE	78364185261	2001001125
GLENCORE PLC	06/07/2022	08:29:45	JE00B4T3BW64	410.95	895	CHIX	2899474102849	2001001125
GLENCORE PLC	06/07/2022	08:29:45	JE00B4T3BW64	410.95	402	CHIX	2899474102850	2001001125
GLENCORE PLC	06/07/2022	08:30:02	JE00B4T3BW64	410.45	1'375	CHIX	2899474103161	2001001125
GLENCORE PLC	06/07/2022	08:30:18	JE00B4T3BW64	409.95	1'506	XLON	E0Ar1KJjwQ2V	2001001125
GLENCORE PLC	06/07/2022	08:30:41	JE00B4T3BW64	410.10	1'449	CHIX	2899474103833	2001001125
GLENCORE PLC	06/07/2022	08:31:17	JE00B4T3BW64	409.75	1'368	CHIX	2899474104176	2001001125
GLENCORE PLC	06/07/2022	08:31:35	JE00B4T3BW64	409.15	1'516	XLON	E0Ar1KJjwVcX	2001001125
GLENCORE PLC	06/07/2022	08:32:04	JE00B4T3BW64	407.50	1'360	XLON	E0Ar1KJjwYyJ	2001001125
GLENCORE PLC	06/07/2022	08:32:35	JE00B4T3BW64	407.45	1'498	CHIX	2899474105310	2001001125

GLENCORE PLC	06/07/2022	08:33:07	JE00B4T3BW64	406.05	1'332	BATE	78364186888	2001001125
GLENCORE PLC	06/07/2022	08:33:18	JE00B4T3BW64	405.40	177	CHIX	2899474105875	2001001125
GLENCORE PLC	06/07/2022	08:33:19	JE00B4T3BW64	405.40	1'225	CHIX	2899474105882	2001001125
GLENCORE PLC	06/07/2022	08:33:50	JE00B4T3BW64	405.60	1'362	CHIX	2899474106181	2001001125
GLENCORE PLC	06/07/2022	08:34:11	JE00B4T3BW64	405.90	1'376	CHIX	2899474106385	2001001125
GLENCORE PLC	06/07/2022	08:34:46	JE00B4T3BW64	405.70	1'495	XLON	E0Ar1KJwjtJ	2001001125
GLENCORE PLC	06/07/2022	08:35:01	JE00B4T3BW64	405.40	268	XLON	E0Ar1KJwjoP	2001001125
GLENCORE PLC	06/07/2022	08:35:01	JE00B4T3BW64	405.40	1'166	XLON	E0Ar1KJwjoR	2001001125
GLENCORE PLC	06/07/2022	08:35:38	JE00B4T3BW64	405.85	1'312	CHIX	2899474107445	2001001125
GLENCORE PLC	06/07/2022	08:35:52	JE00B4T3BW64	405.55	1'282	XLON	E0Ar1KJwnt4J	2001001125
GLENCORE PLC	06/07/2022	08:36:25	JE00B4T3BW64	405.70	1'507	XLON	E0Ar1KJwjp14	2001001125
GLENCORE PLC	06/07/2022	08:36:52	JE00B4T3BW64	406.25	1'560	CHIX	2899474108296	2001001125
GLENCORE PLC	06/07/2022	08:37:16	JE00B4T3BW64	406.20	561	CHIX	2899474108519	2001001125
GLENCORE PLC	06/07/2022	08:37:16	JE00B4T3BW64	406.20	49	CHIX	2899474108520	2001001125
GLENCORE PLC	06/07/2022	08:37:16	JE00B4T3BW64	406.20	768	CHIX	2899474108521	2001001125
GLENCORE PLC	06/07/2022	08:37:44	JE00B4T3BW64	406.00	1'257	XLON	E0Ar1KJwtf3	2001001125
GLENCORE PLC	06/07/2022	08:37:44	JE00B4T3BW64	406.00	112	XLON	E0Ar1KJwtfD	2001001125
GLENCORE PLC	06/07/2022	08:37:54	JE00B4T3BW64	405.75	64	XLON	E0Ar1KJwuiAl	2001001125
GLENCORE PLC	06/07/2022	08:37:54	JE00B4T3BW64	405.75	1'258	XLON	E0Ar1KJwuiAv	2001001125
GLENCORE PLC	06/07/2022	08:38:27	JE00B4T3BW64	405.95	1'334	BATE	78364188880	2001001125
GLENCORE PLC	06/07/2022	08:39:30	JE00B4T3BW64	405.75	1'433	CHIX	2899474109880	2001001125
GLENCORE PLC	06/07/2022	08:39:30	JE00B4T3BW64	405.70	370	CHIX	2899474109888	2001001125
GLENCORE PLC	06/07/2022	08:39:30	JE00B4T3BW64	405.70	715	CHIX	2899474109889	2001001125
GLENCORE PLC	06/07/2022	08:39:30	JE00B4T3BW64	405.70	388	CHIX	2899474109890	2001001125
GLENCORE PLC	06/07/2022	08:40:12	JE00B4T3BW64	406.35	1'297	XLON	E0Ar1KJx00V	2001001125
GLENCORE PLC	06/07/2022	08:40:13	JE00B4T3BW64	406.30	1'528	CHIX	2899474110280	2001001125
GLENCORE PLC	06/07/2022	08:40:23	JE00B4T3BW64	406.00	1'352	CHIX	2899474110382	2001001125
GLENCORE PLC	06/07/2022	08:40:57	JE00B4T3BW64	406.25	1'447	XLON	E0Ar1KJx1XD	2001001125
GLENCORE PLC	06/07/2022	08:41:20	JE00B4T3BW64	406.40	1'392	CHIX	2899474110781	2001001125
GLENCORE PLC	06/07/2022	08:41:39	JE00B4T3BW64	406.90	1'320	BATE	78364189751	2001001125
GLENCORE PLC	06/07/2022	08:42:17	JE00B4T3BW64	406.50	234	XLON	E0Ar1KJx4st	2001001125
GLENCORE PLC	06/07/2022	08:42:17	JE00B4T3BW64	406.50	1'304	XLON	E0Ar1KJx4sv	2001001125
GLENCORE PLC	06/07/2022	08:42:45	JE00B4T3BW64	406.45	1'375	CHIX	2899474111421	2001001125
GLENCORE PLC	06/07/2022	08:43:19	JE00B4T3BW64	407.70	1'303	CHIX	2899474111726	2001001125
GLENCORE PLC	06/07/2022	08:43:54	JE00B4T3BW64	407.70	898	CHIX	2899474111913	2001001125
GLENCORE PLC	06/07/2022	08:43:54	JE00B4T3BW64	407.70	570	CHIX	2899474111914	2001001125
GLENCORE PLC	06/07/2022	08:43:54	JE00B4T3BW64	407.65	1'012	CHIX	2899474111918	2001001125
GLENCORE PLC	06/07/2022	08:43:54	JE00B4T3BW64	407.65	471	CHIX	2899474111919	2001001125
GLENCORE PLC	06/07/2022	08:44:43	JE00B4T3BW64	407.40	1'505	XLON	E0Ar1KJxAuS	2001001125
GLENCORE PLC	06/07/2022	08:44:46	JE00B4T3BW64	407.15	1'280	XLON	E0Ar1KJxB1U	2001001125
GLENCORE PLC	06/07/2022	08:45:19	JE00B4T3BW64	407.10	1'274	XLON	E0Ar1KJxCo3	2001001125
GLENCORE PLC	06/07/2022	08:45:54	JE00B4T3BW64	406.65	1'303	CHIX	2899474113030	2001001125
GLENCORE PLC	06/07/2022	08:46:22	JE00B4T3BW64	407.10	1'362	XLON	E0Ar1KJxFW4	2001001125
GLENCORE PLC	06/07/2022	08:46:22	JE00B4T3BW64	407.10	1'310	XLON	E0Ar1KJxFW6	2001001125
GLENCORE PLC	06/07/2022	08:46:53	JE00B4T3BW64	406.30	1'400	BATE	78364191266	2001001125
GLENCORE PLC	06/07/2022	08:47:19	JE00B4T3BW64	406.40	1'285	CHIX	2899474113745	2001001125
GLENCORE PLC	06/07/2022	08:47:44	JE00B4T3BW64	406.10	669	CHIX	2899474113888	2001001125
GLENCORE PLC	06/07/2022	08:47:44	JE00B4T3BW64	406.10	857	CHIX	2899474113889	2001001125
GLENCORE PLC	06/07/2022	08:48:06	JE00B4T3BW64	405.95	1'462	XLON	E0Ar1KJxJgk	2001001125
GLENCORE PLC	06/07/2022	08:48:32	JE00B4T3BW64	405.95	72	CHIX	2899474114323	2001001125
GLENCORE PLC	06/07/2022	08:48:32	JE00B4T3BW64	405.95	1'339	CHIX	2899474114327	2001001125
GLENCORE PLC	06/07/2022	08:49:04	JE00B4T3BW64	406.00	128	XLON	E0Ar1KJxMDL	2001001125
GLENCORE PLC	06/07/2022	08:49:15	JE00B4T3BW64	405.85	1'324	XLON	E0Ar1KJxMZ5	2001001125
GLENCORE PLC	06/07/2022	08:49:51	JE00B4T3BW64	405.95	1'368	CHIX	2899474114971	2001001125
GLENCORE PLC	06/07/2022	08:49:51	JE00B4T3BW64	405.95	1'285	CHIX	2899474114972	2001001125

GLENCORE PLC	06/07/2022	08:50:26	JE00B4T3BW64	406.15	413	CHIX	2899474115280	2001001125
GLENCORE PLC	06/07/2022	08:50:26	JE00B4T3BW64	406.15	905	CHIX	2899474115281	2001001125
GLENCORE PLC	06/07/2022	08:50:57	JE00B4T3BW64	407.30	1'303	XLON	E0Ar1KJxQVz	2001001125
GLENCORE PLC	06/07/2022	08:51:46	JE00B4T3BW64	408.05	1'426	XLON	E0Ar1KJxSWB	2001001125
GLENCORE PLC	06/07/2022	08:51:46	JE00B4T3BW64	408.05	1'402	CHIX	2899474115991	2001001125
GLENCORE PLC	06/07/2022	08:52:38	JE00B4T3BW64	408.40	1'530	CHIX	2899474116415	2001001125
GLENCORE PLC	06/07/2022	08:52:38	JE00B4T3BW64	408.40	770	CHIX	2899474116416	2001001125
GLENCORE PLC	06/07/2022	08:52:38	JE00B4T3BW64	408.40	731	CHIX	2899474116417	2001001125
GLENCORE PLC	06/07/2022	08:53:01	JE00B4T3BW64	408.00	1'300	CHIX	2899474116542	2001001125
GLENCORE PLC	06/07/2022	08:53:36	JE00B4T3BW64	409.00	1'362	XLON	E0Ar1KJxx5j	2001001125
GLENCORE PLC	06/07/2022	08:53:36	JE00B4T3BW64	409.00	6	XLON	E0Ar1KJxx5p	2001001125
GLENCORE PLC	06/07/2022	08:54:02	JE00B4T3BW64	408.50	1'386	XLON	E0Ar1KJxYM2	2001001125
GLENCORE PLC	06/07/2022	08:54:18	JE00B4T3BW64	407.85	1'352	CHIX	2899474117262	2001001125
GLENCORE PLC	06/07/2022	08:55:02	JE00B4T3BW64	407.70	1'458	CHIX	2899474117687	2001001125
GLENCORE PLC	06/07/2022	08:55:21	JE00B4T3BW64	407.60	1'374	XLON	E0Ar1KJxc1l	2001001125
GLENCORE PLC	06/07/2022	08:55:21	JE00B4T3BW64	407.60	55	XLON	E0Ar1KJxc1o	2001001125
GLENCORE PLC	06/07/2022	08:55:37	JE00B4T3BW64	407.55	1'438	XLON	E0Ar1KJxchy	2001001125
GLENCORE PLC	06/07/2022	08:56:20	JE00B4T3BW64	406.95	76	XLON	E0Ar1KJxefM	2001001125
GLENCORE PLC	06/07/2022	08:56:20	JE00B4T3BW64	406.95	1'361	XLON	E0Ar1KJxefX	2001001125
GLENCORE PLC	06/07/2022	08:56:37	JE00B4T3BW64	406.60	1'531	XLON	E0Ar1KJxfM2	2001001125
GLENCORE PLC	06/07/2022	08:57:03	JE00B4T3BW64	406.60	647	XLON	E0Ar1KJxgQV	2001001125
GLENCORE PLC	06/07/2022	08:57:03	JE00B4T3BW64	406.60	633	XLON	E0Ar1KJxgQZ	2001001125
GLENCORE PLC	06/07/2022	08:57:47	JE00B4T3BW64	406.30	1'291	BATE	78364194487	2001001125
GLENCORE PLC	06/07/2022	08:57:47	JE00B4T3BW64	406.30	208	BATE	78364194488	2001001125
GLENCORE PLC	06/07/2022	08:58:11	JE00B4T3BW64	406.20	186	CHIX	2899474119318	2001001125
GLENCORE PLC	06/07/2022	08:58:11	JE00B4T3BW64	406.20	1'088	CHIX	2899474119319	2001001125
GLENCORE PLC	06/07/2022	08:58:24	JE00B4T3BW64	405.70	1'348	XLON	E0Ar1KJxjPt	2001001125
GLENCORE PLC	06/07/2022	08:59:05	JE00B4T3BW64	405.70	118	CHIX	2899474119764	2001001125
GLENCORE PLC	06/07/2022	08:59:05	JE00B4T3BW64	405.70	1'369	CHIX	2899474119765	2001001125
GLENCORE PLC	06/07/2022	08:59:30	JE00B4T3BW64	405.70	1'302	BATE	78364195024	2001001125
GLENCORE PLC	06/07/2022	08:59:49	JE00B4T3BW64	405.65	39	XLON	E0Ar1KJxmEx	2001001125
GLENCORE PLC	06/07/2022	08:59:49	JE00B4T3BW64	405.65	1'313	XLON	E0Ar1KJxmG7	2001001125
GLENCORE PLC	06/07/2022	09:00:22	JE00B4T3BW64	405.75	1'456	CHIX	2899474120442	2001001125
GLENCORE PLC	06/07/2022	09:00:50	JE00B4T3BW64	406.35	1'390	XLON	E0Ar1KJxpXX	2001001125
GLENCORE PLC	06/07/2022	09:01:29	JE00B4T3BW64	406.60	1'355	XLON	E0Ar1KJxrE1	2001001125
GLENCORE PLC	06/07/2022	09:02:05	JE00B4T3BW64	406.60	1'407	BATE	78364195946	2001001125
GLENCORE PLC	06/07/2022	09:02:21	JE00B4T3BW64	406.45	1'412	BATE	78364196027	2001001125
GLENCORE PLC	06/07/2022	09:03:02	JE00B4T3BW64	406.25	837	BATE	78364196179	2001001125
GLENCORE PLC	06/07/2022	09:03:02	JE00B4T3BW64	406.25	635	BATE	78364196180	2001001125
GLENCORE PLC	06/07/2022	09:03:33	JE00B4T3BW64	406.60	1'275	CHIX	2899474122182	2001001125
GLENCORE PLC	06/07/2022	09:03:48	JE00B4T3BW64	406.10	1'431	XLON	E0Ar1KJxx9u	2001001125
GLENCORE PLC	06/07/2022	09:04:11	JE00B4T3BW64	406.05	1'355	BATE	78364196698	2001001125
GLENCORE PLC	06/07/2022	09:04:46	JE00B4T3BW64	406.70	1'427	XLON	E0Ar1KJy06s	2001001125
GLENCORE PLC	06/07/2022	09:05:06	JE00B4T3BW64	406.55	1'450	XLON	E0Ar1KJy18C	2001001125
GLENCORE PLC	06/07/2022	09:05:42	JE00B4T3BW64	407.15	1'301	CHIX	2899474123797	2001001125
GLENCORE PLC	06/07/2022	09:05:42	JE00B4T3BW64	407.15	261	CHIX	2899474123798	2001001125
GLENCORE PLC	06/07/2022	09:06:23	JE00B4T3BW64	407.00	1'362	CHIX	2899474124023	2001001125
GLENCORE PLC	06/07/2022	09:06:34	JE00B4T3BW64	406.90	423	XLON	E0Ar1KJy5JF	2001001125
GLENCORE PLC	06/07/2022	09:06:34	JE00B4T3BW64	406.90	1'027	XLON	E0Ar1KJy5JL	2001001125
GLENCORE PLC	06/07/2022	09:07:06	JE00B4T3BW64	407.15	1'382	XLON	E0Ar1KJy6ls	2001001125
GLENCORE PLC	06/07/2022	09:07:34	JE00B4T3BW64	407.25	1'485	XLON	E0Ar1KJy86i	2001001125
GLENCORE PLC	06/07/2022	09:08:07	JE00B4T3BW64	407.30	471	XLON	E0Ar1KJy9Cn	2001001125
GLENCORE PLC	06/07/2022	09:08:07	JE00B4T3BW64	407.30	520	XLON	E0Ar1KJy9Cr	2001001125
GLENCORE PLC	06/07/2022	09:08:07	JE00B4T3BW64	407.30	471	XLON	E0Ar1KJy9Ct	2001001125
GLENCORE PLC	06/07/2022	09:08:58	JE00B4T3BW64	408.20	917	BATE	78364198375	2001001125

GLENCORE PLC	06/07/2022	09:08:58	JE00B4T3BW64	408.20	583	BATE	78364198376	2001001125
GLENCORE PLC	06/07/2022	09:09:05	JE00B4T3BW64	408.20	1'490	XLON	E0Ar1KJyCuY	2001001125
GLENCORE PLC	06/07/2022	09:09:47	JE00B4T3BW64	408.05	1'386	BATE	78364198652	2001001125
GLENCORE PLC	06/07/2022	09:10:19	JE00B4T3BW64	407.90	613	XLON	E0Ar1KJyFxT	2001001125
GLENCORE PLC	06/07/2022	09:10:19	JE00B4T3BW64	407.90	895	XLON	E0Ar1KJyFvV	2001001125
GLENCORE PLC	06/07/2022	09:10:43	JE00B4T3BW64	407.65	581	XLON	E0Ar1KJyGtr	2001001125
GLENCORE PLC	06/07/2022	09:10:43	JE00B4T3BW64	407.65	854	XLON	E0Ar1KJyGtt	2001001125
GLENCORE PLC	06/07/2022	09:11:18	JE00B4T3BW64	407.45	970	CHIX	2899474127029	2001001125
GLENCORE PLC	06/07/2022	09:11:18	JE00B4T3BW64	407.45	342	CHIX	2899474127030	2001001125
GLENCORE PLC	06/07/2022	09:11:18	JE00B4T3BW64	407.45	36	CHIX	2899474127031	2001001125
GLENCORE PLC	06/07/2022	09:12:05	JE00B4T3BW64	406.95	100	BATE	78364199303	2001001125
GLENCORE PLC	06/07/2022	09:12:34	JE00B4T3BW64	407.10	1'474	XLON	E0Ar1KJyKLO	2001001125
GLENCORE PLC	06/07/2022	09:12:34	JE00B4T3BW64	407.10	1'291	BATE	78364199384	2001001125
GLENCORE PLC	06/07/2022	09:12:34	JE00B4T3BW64	407.10	274	BATE	78364199385	2001001125
GLENCORE PLC	06/07/2022	09:13:36	JE00B4T3BW64	407.40	1'369	XLON	E0Ar1KJyLrR	2001001125
GLENCORE PLC	06/07/2022	09:13:36	JE00B4T3BW64	407.40	1'366	BATE	78364199699	2001001125
GLENCORE PLC	06/07/2022	09:15:02	JE00B4T3BW64	407.60	1'356	XLON	E0Ar1KJyOY5	2001001125
GLENCORE PLC	06/07/2022	09:15:02	JE00B4T3BW64	407.55	1'418	XLON	E0Ar1KJyOYi	2001001125
GLENCORE PLC	06/07/2022	09:15:02	JE00B4T3BW64	407.55	1'509	XLON	E0Ar1KJyOYk	2001001125
GLENCORE PLC	06/07/2022	09:15:43	JE00B4T3BW64	406.85	1'361	CHIX	2899474129031	2001001125
GLENCORE PLC	06/07/2022	09:16:05	JE00B4T3BW64	407.00	1'382	XLON	E0Ar1KJyQQp	2001001125
GLENCORE PLC	06/07/2022	09:16:24	JE00B4T3BW64	406.60	1'283	CHIX	2899474129375	2001001125
GLENCORE PLC	06/07/2022	09:17:04	JE00B4T3BW64	406.35	1'523	CHIX	2899474129700	2001001125
GLENCORE PLC	06/07/2022	09:17:32	JE00B4T3BW64	406.35	1'519	BATE	78364200672	2001001125
GLENCORE PLC	06/07/2022	09:18:00	JE00B4T3BW64	406.25	957	BATE	78364200756	2001001125
GLENCORE PLC	06/07/2022	09:18:00	JE00B4T3BW64	406.25	479	BATE	78364200757	2001001125
GLENCORE PLC	06/07/2022	09:18:47	JE00B4T3BW64	406.45	1'392	CHIX	2899474130305	2001001125
GLENCORE PLC	06/07/2022	09:20:10	JE00B4T3BW64	406.80	97	CHIX	2899474131096	2001001125
GLENCORE PLC	06/07/2022	09:20:10	JE00B4T3BW64	406.80	2'985	CHIX	2899474131097	2001001125
GLENCORE PLC	06/07/2022	09:20:32	JE00B4T3BW64	406.70	1'395	BATE	78364201512	2001001125
GLENCORE PLC	06/07/2022	09:21:30	JE00B4T3BW64	406.85	1'138	XLON	E0Ar1KJyRB	2001001125
GLENCORE PLC	06/07/2022	09:21:30	JE00B4T3BW64	406.85	572	CHIX	2899474131770	2001001125
GLENCORE PLC	06/07/2022	09:21:30	JE00B4T3BW64	406.85	899	CHIX	2899474131771	2001001125
GLENCORE PLC	06/07/2022	09:21:30	JE00B4T3BW64	406.85	253	XLON	E0Ar1KJyJyRL	2001001125
GLENCORE PLC	06/07/2022	09:22:15	JE00B4T3BW64	406.95	1'291	BATE	78364202006	2001001125
GLENCORE PLC	06/07/2022	09:22:15	JE00B4T3BW64	406.95	153	BATE	78364202007	2001001125
GLENCORE PLC	06/07/2022	09:22:15	JE00B4T3BW64	406.90	975	XLON	E0Ar1KJyJyc9C	2001001125
GLENCORE PLC	06/07/2022	09:22:15	JE00B4T3BW64	406.90	415	XLON	E0Ar1KJyJyc9E	2001001125
GLENCORE PLC	06/07/2022	09:22:54	JE00B4T3BW64	406.55	1'371	CHIX	2899474132409	2001001125
GLENCORE PLC	06/07/2022	09:23:52	JE00B4T3BW64	407.30	407	XLON	E0Ar1KJyJyemE	2001001125
GLENCORE PLC	06/07/2022	09:23:52	JE00B4T3BW64	407.30	1'122	XLON	E0Ar1KJyJyemK	2001001125
GLENCORE PLC	06/07/2022	09:24:00	JE00B4T3BW64	407.20	1'313	XLON	E0Ar1KJyJyevI	2001001125
GLENCORE PLC	06/07/2022	09:24:25	JE00B4T3BW64	407.45	1'283	BATE	78364202448	2001001125
GLENCORE PLC	06/07/2022	09:24:55	JE00B4T3BW64	407.75	522	CHIX	2899474133206	2001001125
GLENCORE PLC	06/07/2022	09:24:55	JE00B4T3BW64	407.75	954	CHIX	2899474133207	2001001125
GLENCORE PLC	06/07/2022	09:26:05	JE00B4T3BW64	408.05	1'294	CHIX	2899474133631	2001001125
GLENCORE PLC	06/07/2022	09:26:05	JE00B4T3BW64	408.05	1'484	CHIX	2899474133632	2001001125
GLENCORE PLC	06/07/2022	09:26:46	JE00B4T3BW64	408.35	707	CHIX	2899474133890	2001001125
GLENCORE PLC	06/07/2022	09:26:46	JE00B4T3BW64	408.35	717	CHIX	2899474133891	2001001125
GLENCORE PLC	06/07/2022	09:26:47	JE00B4T3BW64	408.30	1'286	XLON	E0Ar1KJyJyil	2001001125
GLENCORE PLC	06/07/2022	09:27:31	JE00B4T3BW64	407.55	1'462	CHIX	2899474134309	2001001125
GLENCORE PLC	06/07/2022	09:27:52	JE00B4T3BW64	407.40	1'348	BATE	78364203277	2001001125
GLENCORE PLC	06/07/2022	09:28:39	JE00B4T3BW64	407.10	1'291	BATE	78364203378	2001001125
GLENCORE PLC	06/07/2022	09:29:09	JE00B4T3BW64	407.30	1'292	BATE	78364203513	2001001125
GLENCORE PLC	06/07/2022	09:29:29	JE00B4T3BW64	407.15	1'394	CHIX	2899474134941	2001001125

GLENCORE PLC	06/07/2022	09:29:57	JE00B4T3BW64	406.40	1'472	CHIX	2899474135153	2001001125
GLENCORE PLC	06/07/2022	09:30:24	JE00B4T3BW64	405.45	935	XLON	E0Ar1KIJyqZf	2001001125
GLENCORE PLC	06/07/2022	09:30:24	JE00B4T3BW64	405.45	358	XLON	E0Ar1KIJyqZh	2001001125
GLENCORE PLC	06/07/2022	09:31:06	JE00B4T3BW64	405.45	1'354	XLON	E0Ar1KIJyrpo	2001001125
GLENCORE PLC	06/07/2022	09:31:40	JE00B4T3BW64	405.65	1'408	BATE	78364204379	2001001125
GLENCORE PLC	06/07/2022	09:32:10	JE00B4T3BW64	405.40	1'357	XLON	E0Ar1KIJytlh	2001001125
GLENCORE PLC	06/07/2022	09:32:32	JE00B4T3BW64	405.30	813	XLON	E0Ar1KIJyurb	2001001125
GLENCORE PLC	06/07/2022	09:32:32	JE00B4T3BW64	405.30	557	XLON	E0Ar1KIJyurf	2001001125
GLENCORE PLC	06/07/2022	09:33:19	JE00B4T3BW64	405.20	687	XLON	E0Ar1KIJyWz	2001001125
GLENCORE PLC	06/07/2022	09:33:19	JE00B4T3BW64	405.20	776	XLON	E0Ar1KIJyWx5	2001001125
GLENCORE PLC	06/07/2022	09:33:48	JE00B4T3BW64	405.30	1'409	CHIX	2899474137410	2001001125
GLENCORE PLC	06/07/2022	09:34:21	JE00B4T3BW64	405.25	1'393	XLON	E0Ar1KIJyld	2001001125
GLENCORE PLC	06/07/2022	09:35:13	JE00B4T3BW64	404.70	1'273	XLON	E0Ar1KIJz08y	2001001125
GLENCORE PLC	06/07/2022	09:35:13	JE00B4T3BW64	404.65	1'307	XLON	E0Ar1KIJz08l	2001001125
GLENCORE PLC	06/07/2022	09:35:55	JE00B4T3BW64	404.60	1'281	CHIX	2899474138438	2001001125
GLENCORE PLC	06/07/2022	09:35:55	JE00B4T3BW64	404.60	205	CHIX	2899474138439	2001001125
GLENCORE PLC	06/07/2022	09:36:19	JE00B4T3BW64	404.35	1'365	CHIX	2899474138695	2001001125
GLENCORE PLC	06/07/2022	09:37:16	JE00B4T3BW64	404.30	1'310	CHIX	2899474139071	2001001125
GLENCORE PLC	06/07/2022	09:37:16	JE00B4T3BW64	404.25	1'521	XLON	E0Ar1KIJz3UL	2001001125
GLENCORE PLC	06/07/2022	09:37:51	JE00B4T3BW64	403.35	1'331	CHIX	2899474139492	2001001125
GLENCORE PLC	06/07/2022	09:38:25	JE00B4T3BW64	403.30	224	XLON	E0Ar1KIJz72n	2001001125
GLENCORE PLC	06/07/2022	09:38:25	JE00B4T3BW64	403.30	751	XLON	E0Ar1KIJz72p	2001001125
GLENCORE PLC	06/07/2022	09:38:26	JE00B4T3BW64	403.30	306	XLON	E0Ar1KIJz73U	2001001125
GLENCORE PLC	06/07/2022	09:39:28	JE00B4T3BW64	403.55	1'502	CHIX	2899474140395	2001001125
GLENCORE PLC	06/07/2022	09:40:00	JE00B4T3BW64	403.55	1'136	BATE	78364207046	2001001125
GLENCORE PLC	06/07/2022	09:40:09	JE00B4T3BW64	403.45	1'292	CHIX	2899474140628	2001001125
GLENCORE PLC	06/07/2022	09:40:32	JE00B4T3BW64	403.30	1'483	XLON	E0Ar1KIJzAUR	2001001125
GLENCORE PLC	06/07/2022	09:40:56	JE00B4T3BW64	403.05	1'461	CHIX	2899474140949	2001001125
GLENCORE PLC	06/07/2022	09:41:27	JE00B4T3BW64	402.85	1'447	XLON	E0Ar1KIJzCI9	2001001125
GLENCORE PLC	06/07/2022	09:42:17	JE00B4T3BW64	401.90	801	XLON	E0Ar1KIJzFBm	2001001125
GLENCORE PLC	06/07/2022	09:42:17	JE00B4T3BW64	401.90	530	XLON	E0Ar1KIJzFBo	2001001125
GLENCORE PLC	06/07/2022	09:42:36	JE00B4T3BW64	401.70	758	XLON	E0Ar1KIJzGJI	2001001125
GLENCORE PLC	06/07/2022	09:42:36	JE00B4T3BW64	401.70	530	XLON	E0Ar1KIJzGJw	2001001125
GLENCORE PLC	06/07/2022	09:43:21	JE00B4T3BW64	401.30	1'463	CHIX	2899474142358	2001001125
GLENCORE PLC	06/07/2022	09:45:04	JE00B4T3BW64	401.00	2'834	BATE	78364208470	2001001125
GLENCORE PLC	06/07/2022	09:45:04	JE00B4T3BW64	400.95	1'451	XLON	E0Ar1KIJzKyu	2001001125
GLENCORE PLC	06/07/2022	09:46:38	JE00B4T3BW64	401.15	1'363	BATE	78364208853	2001001125
GLENCORE PLC	06/07/2022	09:46:38	JE00B4T3BW64	401.15	475	BATE	78364208854	2001001125
GLENCORE PLC	06/07/2022	09:46:38	JE00B4T3BW64	401.15	867	BATE	78364208855	2001001125
GLENCORE PLC	06/07/2022	09:46:41	JE00B4T3BW64	401.10	1'411	XLON	E0Ar1KIJzN9f	2001001125
GLENCORE PLC	06/07/2022	09:47:30	JE00B4T3BW64	400.95	1'306	CHIX	2899474144024	2001001125
GLENCORE PLC	06/07/2022	09:47:58	JE00B4T3BW64	401.10	1'327	CHIX	2899474144256	2001001125
GLENCORE PLC	06/07/2022	09:48:29	JE00B4T3BW64	401.65	1'307	BATE	78364209365	2001001125
GLENCORE PLC	06/07/2022	09:48:54	JE00B4T3BW64	401.55	1'463	XLON	E0Ar1KIJzQa5	2001001125
GLENCORE PLC	06/07/2022	09:49:34	JE00B4T3BW64	401.10	589	XLON	E0Ar1KIJzRuQ	2001001125
GLENCORE PLC	06/07/2022	09:49:34	JE00B4T3BW64	401.10	928	XLON	E0Ar1KIJzRud	2001001125
GLENCORE PLC	06/07/2022	09:50:37	JE00B4T3BW64	401.00	978	BATE	78364209898	2001001125
GLENCORE PLC	06/07/2022	09:50:37	JE00B4T3BW64	401.00	426	BATE	78364209899	2001001125
GLENCORE PLC	06/07/2022	09:50:38	JE00B4T3BW64	400.95	1'468	XLON	E0Ar1KIJzTrQ	2001001125
GLENCORE PLC	06/07/2022	09:51:30	JE00B4T3BW64	401.15	1'456	BATE	78364210096	2001001125
GLENCORE PLC	06/07/2022	09:52:52	JE00B4T3BW64	402.05	2'823	CHIX	2899474146259	2001001125
GLENCORE PLC	06/07/2022	09:52:52	JE00B4T3BW64	402.00	1'302	XLON	E0Ar1KIJzXlv	2001001125
GLENCORE PLC	06/07/2022	09:53:31	JE00B4T3BW64	402.60	767	CHIX	2899474146696	2001001125
GLENCORE PLC	06/07/2022	09:53:31	JE00B4T3BW64	402.60	549	CHIX	2899474146697	2001001125
GLENCORE PLC	06/07/2022	09:54:15	JE00B4T3BW64	403.10	1'441	CHIX	2899474147032	2001001125

GLENCORE PLC	06/07/2022	09:55:13	JE00B4T3BW64	403.35	1'323	XLON	E0Ar1KIJzcPL	2001001125
GLENCORE PLC	06/07/2022	09:55:21	JE00B4T3BW64	404.45	1'375	CHIX	2899474147631	2001001125
GLENCORE PLC	06/07/2022	09:55:21	JE00B4T3BW64	404.45	22	CHIX	2899474147632	2001001125
GLENCORE PLC	06/07/2022	09:55:48	JE00B4T3BW64	405.05	1'361	XLON	E0Ar1KIJzdtly	2001001125
GLENCORE PLC	06/07/2022	09:56:46	JE00B4T3BW64	404.75	1'322	CHIX	2899474148320	2001001125
GLENCORE PLC	06/07/2022	09:57:21	JE00B4T3BW64	404.65	1'370	CHIX	2899474148521	2001001125
GLENCORE PLC	06/07/2022	09:57:49	JE00B4T3BW64	404.15	1'371	XLON	E0Ar1KIJzhBk	2001001125
GLENCORE PLC	06/07/2022	09:58:07	JE00B4T3BW64	404.00	1'331	CHIX	2899474148859	2001001125
GLENCORE PLC	06/07/2022	09:59:00	JE00B4T3BW64	403.55	1'155	XLON	E0Ar1KIJziDE	2001001125
GLENCORE PLC	06/07/2022	09:59:00	JE00B4T3BW64	403.55	195	XLON	E0Ar1KIJziDQ	2001001125
GLENCORE PLC	06/07/2022	09:59:28	JE00B4T3BW64	403.45	1'395	XLON	E0Ar1KIJziia	2001001125
GLENCORE PLC	06/07/2022	10:00:02	JE00B4T3BW64	402.70	1'431	XLON	E0Ar1KIJzjXs	2001001125
GLENCORE PLC	06/07/2022	10:00:35	JE00B4T3BW64	402.30	1'291	BATE	78364212587	2001001125
GLENCORE PLC	06/07/2022	10:00:35	JE00B4T3BW64	402.30	26	BATE	78364212588	2001001125
GLENCORE PLC	06/07/2022	10:01:32	JE00B4T3BW64	402.00	1'446	BATE	78364212740	2001001125
GLENCORE PLC	06/07/2022	10:02:19	JE00B4T3BW64	401.90	1'314	CHIX	2899474150357	2001001125
GLENCORE PLC	06/07/2022	10:02:46	JE00B4T3BW64	402.00	729	CHIX	2899474150634	2001001125
GLENCORE PLC	06/07/2022	10:02:46	JE00B4T3BW64	402.00	586	CHIX	2899474150635	2001001125
GLENCORE PLC	06/07/2022	10:03:23	JE00B4T3BW64	402.15	1'294	BATE	78364213387	2001001125
GLENCORE PLC	06/07/2022	10:03:28	JE00B4T3BW64	401.95	1'521	CHIX	2899474151105	2001001125
GLENCORE PLC	06/07/2022	10:05:09	JE00B4T3BW64	402.20	1'438	CHIX	2899474151706	2001001125
GLENCORE PLC	06/07/2022	10:05:09	JE00B4T3BW64	402.20	1'288	XLON	E0Ar1KIJzrqO	2001001125
GLENCORE PLC	06/07/2022	10:05:31	JE00B4T3BW64	402.00	1'329	XLON	E0Ar1KIJzsUF	2001001125
GLENCORE PLC	06/07/2022	10:07:19	JE00B4T3BW64	402.70	931	XLON	E0Ar1KIJzvoN	2001001125
GLENCORE PLC	06/07/2022	10:07:19	JE00B4T3BW64	402.70	385	XLON	E0Ar1KIJzvoP	2001001125
GLENCORE PLC	06/07/2022	10:07:19	JE00B4T3BW64	402.65	1'524	XLON	E0Ar1KIJzvor	2001001125
GLENCORE PLC	06/07/2022	10:07:19	JE00B4T3BW64	402.60	1'373	CHIX	2899474152838	2001001125
GLENCORE PLC	06/07/2022	10:08:19	JE00B4T3BW64	403.20	1'373	CHIX	2899474153311	2001001125
GLENCORE PLC	06/07/2022	10:08:35	JE00B4T3BW64	402.75	1'378	XLON	E0Ar1KIJzyl0	2001001125
GLENCORE PLC	06/07/2022	10:09:17	JE00B4T3BW64	402.45	453	XLON	E0Ar1KIJzjIT	2001001125
GLENCORE PLC	06/07/2022	10:09:17	JE00B4T3BW64	402.45	1'035	XLON	E0Ar1KIJzjIV	2001001125
GLENCORE PLC	06/07/2022	10:09:51	JE00B4T3BW64	403.15	179	XLON	E0Ar1KIK00It	2001001125
GLENCORE PLC	06/07/2022	10:09:51	JE00B4T3BW64	403.15	1'138	XLON	E0Ar1KIK00Iv	2001001125
GLENCORE PLC	06/07/2022	10:10:32	JE00B4T3BW64	403.70	1'276	CHIX	2899474154453	2001001125
GLENCORE PLC	06/07/2022	10:11:07	JE00B4T3BW64	404.50	1'511	XLON	E0Ar1KIK03PN	2001001125
GLENCORE PLC	06/07/2022	10:11:57	JE00B4T3BW64	403.85	1'451	XLON	E0Ar1KIK04Pa	2001001125
GLENCORE PLC	06/07/2022	10:13:06	JE00B4T3BW64	404.15	1'311	CHIX	2899474155454	2001001125
GLENCORE PLC	06/07/2022	10:13:06	JE00B4T3BW64	404.10	1'012	BATE	78364216127	2001001125
GLENCORE PLC	06/07/2022	10:13:06	JE00B4T3BW64	404.10	292	BATE	78364216128	2001001125
GLENCORE PLC	06/07/2022	10:13:53	JE00B4T3BW64	403.95	1'497	XLON	E0Ar1KIK07Tw	2001001125
GLENCORE PLC	06/07/2022	10:13:53	JE00B4T3BW64	403.95	136	XLON	E0Ar1KIK07Ty	2001001125
GLENCORE PLC	06/07/2022	10:14:10	JE00B4T3BW64	403.40	1'312	CHIX	2899474155925	2001001125
GLENCORE PLC	06/07/2022	10:15:18	JE00B4T3BW64	403.20	1'481	CHIX	2899474156585	2001001125
GLENCORE PLC	06/07/2022	10:15:47	JE00B4T3BW64	403.30	1'041	CHIX	2899474156730	2001001125
GLENCORE PLC	06/07/2022	10:15:47	JE00B4T3BW64	403.30	495	CHIX	2899474156731	2001001125
GLENCORE PLC	06/07/2022	10:16:48	JE00B4T3BW64	403.20	1'393	XLON	E0Ar1KIK0C2D	2001001125
GLENCORE PLC	06/07/2022	10:18:30	JE00B4T3BW64	403.55	1'541	CHIX	2899474157867	2001001125
GLENCORE PLC	06/07/2022	10:18:36	JE00B4T3BW64	403.45	675	CHIX	2899474157924	2001001125
GLENCORE PLC	06/07/2022	10:18:36	JE00B4T3BW64	403.45	870	CHIX	2899474157925	2001001125
GLENCORE PLC	06/07/2022	10:18:36	JE00B4T3BW64	403.45	1'367	XLON	E0Ar1KIK0E6q	2001001125
GLENCORE PLC	06/07/2022	10:18:36	JE00B4T3BW64	403.45	248	XLON	E0Ar1KIK0E6u	2001001125
GLENCORE PLC	06/07/2022	10:19:52	JE00B4T3BW64	403.90	1'384	XLON	E0Ar1KIK0GRS	2001001125
GLENCORE PLC	06/07/2022	10:19:52	JE00B4T3BW64	403.85	1'152	XLON	E0Ar1KIK0GRr	2001001125
GLENCORE PLC	06/07/2022	10:19:52	JE00B4T3BW64	403.85	302	XLON	E0Ar1KIK0GRz	2001001125
GLENCORE PLC	06/07/2022	10:21:00	JE00B4T3BW64	404.30	1'000	CHIX	2899474159051	2001001125

GLENCORE PLC	06/07/2022	10:21:00	JE00B4T3BW64	404.30	359	CHIX	2899474159052	2001001125
GLENCORE PLC	06/07/2022	10:21:04	JE00B4T3BW64	404.20	1'576	CHIX	2899474159069	2001001125
GLENCORE PLC	06/07/2022	10:22:02	JE00B4T3BW64	404.50	869	BATE	78364218575	2001001125
GLENCORE PLC	06/07/2022	10:22:02	JE00B4T3BW64	404.50	592	BATE	78364218576	2001001125
GLENCORE PLC	06/07/2022	10:22:41	JE00B4T3BW64	404.35	1'601	CHIX	2899474159545	2001001125
GLENCORE PLC	06/07/2022	10:23:04	JE00B4T3BW64	403.50	147	XLON	E0Ar1KIKOMIX	2001001125
GLENCORE PLC	06/07/2022	10:23:05	JE00B4T3BW64	403.40	1'277	XLON	E0Ar1KIKOMQ4	2001001125
GLENCORE PLC	06/07/2022	10:24:03	JE00B4T3BW64	403.80	1'335	XLON	E0Ar1KIKONuy	2001001125
GLENCORE PLC	06/07/2022	10:24:38	JE00B4T3BW64	404.35	1'377	XLON	E0Ar1KIKOP8V	2001001125
GLENCORE PLC	06/07/2022	10:24:38	JE00B4T3BW64	404.35	44	XLON	E0Ar1KIKOP8X	2001001125
GLENCORE PLC	06/07/2022	10:25:11	JE00B4T3BW64	404.40	1'341	CHIX	2899474160640	2001001125
GLENCORE PLC	06/07/2022	10:25:48	JE00B4T3BW64	406.35	1'463	BATE	78364219715	2001001125
GLENCORE PLC	06/07/2022	10:26:37	JE00B4T3BW64	406.45	1'025	CHIX	2899474161858	2001001125
GLENCORE PLC	06/07/2022	10:26:37	JE00B4T3BW64	406.45	154	CHIX	2899474161859	2001001125
GLENCORE PLC	06/07/2022	10:26:37	JE00B4T3BW64	406.45	236	CHIX	2899474161860	2001001125
GLENCORE PLC	06/07/2022	10:27:31	JE00B4T3BW64	406.90	1'411	XLON	E0Ar1KIKOVxc	2001001125
GLENCORE PLC	06/07/2022	10:28:14	JE00B4T3BW64	406.95	689	XLON	E0Ar1KIKOXE1	2001001125
GLENCORE PLC	06/07/2022	10:28:14	JE00B4T3BW64	406.95	686	XLON	E0Ar1KIKOXE3	2001001125
GLENCORE PLC	06/07/2022	10:28:46	JE00B4T3BW64	407.00	1'364	XLON	E0Ar1KIKOXz2	2001001125
GLENCORE PLC	06/07/2022	10:29:18	JE00B4T3BW64	406.95	1'380	XLON	E0Ar1KIKOZ0X	2001001125
GLENCORE PLC	06/07/2022	10:30:11	JE00B4T3BW64	406.85	1'429	BATE	78364221324	2001001125
GLENCORE PLC	06/07/2022	10:30:52	JE00B4T3BW64	407.10	1'546	CHIX	2899474164224	2001001125
GLENCORE PLC	06/07/2022	10:31:15	JE00B4T3BW64	407.05	1'345	CHIX	2899474164385	2001001125
GLENCORE PLC	06/07/2022	10:31:44	JE00B4T3BW64	406.95	1'460	CHIX	2899474164511	2001001125
GLENCORE PLC	06/07/2022	10:32:18	JE00B4T3BW64	407.45	1'101	BATE	78364221886	2001001125
GLENCORE PLC	06/07/2022	10:32:18	JE00B4T3BW64	407.45	261	BATE	78364221887	2001001125
GLENCORE PLC	06/07/2022	10:32:48	JE00B4T3BW64	407.35	1'381	XLON	E0Ar1KIKOgez	2001001125
GLENCORE PLC	06/07/2022	10:34:00	JE00B4T3BW64	407.80	783	CHIX	2899474165634	2001001125
GLENCORE PLC	06/07/2022	10:34:00	JE00B4T3BW64	407.80	534	CHIX	2899474165635	2001001125
GLENCORE PLC	06/07/2022	10:34:00	JE00B4T3BW64	407.70	1'293	BATE	78364222385	2001001125
GLENCORE PLC	06/07/2022	10:34:56	JE00B4T3BW64	406.95	1'355	XLON	E0Ar1KIKOIMY	2001001125
GLENCORE PLC	06/07/2022	10:35:26	JE00B4T3BW64	407.45	1'005	CHIX	2899474166389	2001001125
GLENCORE PLC	06/07/2022	10:35:26	JE00B4T3BW64	407.45	309	CHIX	2899474166390	2001001125
GLENCORE PLC	06/07/2022	10:36:01	JE00B4T3BW64	407.35	134	XLON	E0Ar1KIKOnSs	2001001125
GLENCORE PLC	06/07/2022	10:36:01	JE00B4T3BW64	407.35	1'275	XLON	E0Ar1KIKOnSv	2001001125
GLENCORE PLC	06/07/2022	10:36:41	JE00B4T3BW64	407.10	1'359	XLON	E0Ar1KIKOps	2001001125
GLENCORE PLC	06/07/2022	10:37:29	JE00B4T3BW64	407.25	1'331	CHIX	2899474167232	2001001125
GLENCORE PLC	06/07/2022	10:37:49	JE00B4T3BW64	407.25	1'291	BATE	78364223472	2001001125
GLENCORE PLC	06/07/2022	10:37:49	JE00B4T3BW64	407.25	128	BATE	78364223473	2001001125
GLENCORE PLC	06/07/2022	10:38:42	JE00B4T3BW64	407.15	1'100	CHIX	2899474167729	2001001125
GLENCORE PLC	06/07/2022	10:38:42	JE00B4T3BW64	407.15	256	CHIX	2899474167731	2001001125
GLENCORE PLC	06/07/2022	10:39:29	JE00B4T3BW64	407.10	1'415	XLON	E0Ar1KIKOsaX	2001001125
GLENCORE PLC	06/07/2022	10:40:39	JE00B4T3BW64	407.55	1'306	CHIX	2899474168433	2001001125
GLENCORE PLC	06/07/2022	10:40:39	JE00B4T3BW64	407.55	1'313	CHIX	2899474168434	2001001125
GLENCORE PLC	06/07/2022	10:41:09	JE00B4T3BW64	407.55	1'336	CHIX	2899474168575	2001001125
GLENCORE PLC	06/07/2022	10:41:43	JE00B4T3BW64	407.35	1'382	XLON	E0Ar1KIKOpP5	2001001125
GLENCORE PLC	06/07/2022	10:42:39	JE00B4T3BW64	407.20	1'446	BATE	78364224461	2001001125
GLENCORE PLC	06/07/2022	10:43:18	JE00B4T3BW64	407.65	1'507	XLON	E0Ar1KIKOxUK	2001001125
GLENCORE PLC	06/07/2022	10:43:48	JE00B4T3BW64	407.65	1'368	XLON	E0Ar1KIKOyL9	2001001125
GLENCORE PLC	06/07/2022	10:44:20	JE00B4T3BW64	407.55	730	BATE	78364224957	2001001125
GLENCORE PLC	06/07/2022	10:44:20	JE00B4T3BW64	407.55	595	BATE	78364224958	2001001125
GLENCORE PLC	06/07/2022	10:45:01	JE00B4T3BW64	407.05	1'461	BATE	78364225117	2001001125
GLENCORE PLC	06/07/2022	10:46:02	JE00B4T3BW64	406.85	1'495	CHIX	2899474170536	2001001125
GLENCORE PLC	06/07/2022	10:46:30	JE00B4T3BW64	406.75	800	CHIX	2899474170731	2001001125
GLENCORE PLC	06/07/2022	10:46:30	JE00B4T3BW64	406.75	633	CHIX	2899474170732	2001001125

GLENCORE PLC	06/07/2022	10:47:32	JE00B4T3BW64	406.95	752	CHIX	2899474171266	2001001125
GLENCORE PLC	06/07/2022	10:47:32	JE00B4T3BW64	406.95	691	CHIX	2899474171267	2001001125
GLENCORE PLC	06/07/2022	10:47:32	JE00B4T3BW64	406.90	915	CHIX	2899474171268	2001001125
GLENCORE PLC	06/07/2022	10:47:32	JE00B4T3BW64	406.90	491	CHIX	2899474171269	2001001125
GLENCORE PLC	06/07/2022	10:48:46	JE00B4T3BW64	408.30	436	CHIX	2899474171872	2001001125
GLENCORE PLC	06/07/2022	10:48:46	JE00B4T3BW64	408.30	895	CHIX	2899474171873	2001001125
GLENCORE PLC	06/07/2022	10:48:58	JE00B4T3BW64	408.20	35	XLON	E0Ar1KIK16XF	2001001125
GLENCORE PLC	06/07/2022	10:48:58	JE00B4T3BW64	408.20	1'260	XLON	E0Ar1KIK16XI	2001001125
GLENCORE PLC	06/07/2022	10:49:39	JE00B4T3BW64	408.05	1'402	CHIX	2899474172019	2001001125
GLENCORE PLC	06/07/2022	10:50:15	JE00B4T3BW64	408.25	1'400	CHIX	2899474172356	2001001125
GLENCORE PLC	06/07/2022	10:50:15	JE00B4T3BW64	408.25	120	CHIX	2899474172357	2001001125
GLENCORE PLC	06/07/2022	10:50:55	JE00B4T3BW64	408.15	478	XLON	E0Ar1KIK19YH	2001001125
GLENCORE PLC	06/07/2022	10:50:55	JE00B4T3BW64	408.15	1'069	XLON	E0Ar1KIK19YJ	2001001125
GLENCORE PLC	06/07/2022	10:52:43	JE00B4T3BW64	408.60	1'827	XLON	E0Ar1KIK1Dc7	2001001125
GLENCORE PLC	06/07/2022	10:52:43	JE00B4T3BW64	408.60	18	CHIX	2899474173470	2001001125
GLENCORE PLC	06/07/2022	10:52:43	JE00B4T3BW64	408.60	1'414	CHIX	2899474173471	2001001125
GLENCORE PLC	06/07/2022	10:54:02	JE00B4T3BW64	408.75	1'516	CHIX	2899474173914	2001001125
GLENCORE PLC	06/07/2022	10:54:02	JE00B4T3BW64	408.75	1'372	XLON	E0Ar1KIK1Foy	2001001125
GLENCORE PLC	06/07/2022	10:54:18	JE00B4T3BW64	408.50	1'325	XLON	E0Ar1KIK1GWU	2001001125
GLENCORE PLC	06/07/2022	10:54:56	JE00B4T3BW64	408.35	1'405	CHIX	2899474174363	2001001125
GLENCORE PLC	06/07/2022	10:56:51	JE00B4T3BW64	409.00	2'754	XLON	E0Ar1KIK1KDN	2001001125
GLENCORE PLC	06/07/2022	10:56:53	JE00B4T3BW64	408.95	1'326	CHIX	2899474175134	2001001125
GLENCORE PLC	06/07/2022	10:58:14	JE00B4T3BW64	408.75	1'289	XLON	E0Ar1KIK1Lvs	2001001125
GLENCORE PLC	06/07/2022	10:58:14	JE00B4T3BW64	408.80	1'357	XLON	E0Ar1KIK1Lvi	2001001125
GLENCORE PLC	06/07/2022	10:58:46	JE00B4T3BW64	409.15	813	CHIX	2899474175922	2001001125
GLENCORE PLC	06/07/2022	10:58:46	JE00B4T3BW64	409.15	501	CHIX	2899474175923	2001001125
GLENCORE PLC	06/07/2022	10:59:16	JE00B4T3BW64	409.80	1'313	XLON	E0Ar1KIK1Naf	2001001125
GLENCORE PLC	06/07/2022	10:59:48	JE00B4T3BW64	409.45	1'385	XLON	E0Ar1KIK1OBS	2001001125
GLENCORE PLC	06/07/2022	11:01:13	JE00B4T3BW64	409.80	1'525	XLON	E0Ar1KIK1QOV	2001001125
GLENCORE PLC	06/07/2022	11:01:17	JE00B4T3BW64	409.75	54	CHIX	2899474176823	2001001125
GLENCORE PLC	06/07/2022	11:01:17	JE00B4T3BW64	409.75	120	CHIX	2899474176824	2001001125
GLENCORE PLC	06/07/2022	11:01:17	JE00B4T3BW64	409.75	1'141	CHIX	2899474176825	2001001125
GLENCORE PLC	06/07/2022	11:02:27	JE00B4T3BW64	409.20	1'331	CHIX	2899474177233	2001001125
GLENCORE PLC	06/07/2022	11:02:27	JE00B4T3BW64	409.15	1'304	XLON	E0Ar1KIK1Rwz	2001001125
GLENCORE PLC	06/07/2022	11:03:58	JE00B4T3BW64	409.50	1'276	CHIX	2899474177996	2001001125
GLENCORE PLC	06/07/2022	11:03:58	JE00B4T3BW64	409.50	1'301	XLON	E0Ar1KIK1Tse	2001001125
GLENCORE PLC	06/07/2022	11:04:22	JE00B4T3BW64	409.55	388	CHIX	2899474178217	2001001125
GLENCORE PLC	06/07/2022	11:04:22	JE00B4T3BW64	409.55	910	CHIX	2899474178218	2001001125
GLENCORE PLC	06/07/2022	11:04:50	JE00B4T3BW64	409.15	445	CHIX	2899474178498	2001001125
GLENCORE PLC	06/07/2022	11:04:50	JE00B4T3BW64	409.15	871	CHIX	2899474178499	2001001125
GLENCORE PLC	06/07/2022	11:06:31	JE00B4T3BW64	410.05	1'411	CHIX	2899474179247	2001001125
GLENCORE PLC	06/07/2022	11:06:31	JE00B4T3BW64	410.05	730	XLON	E0Ar1KIK1XiR	2001001125
GLENCORE PLC	06/07/2022	11:06:31	JE00B4T3BW64	410.05	559	XLON	E0Ar1KIK1XiT	2001001125
GLENCORE PLC	06/07/2022	11:07:24	JE00B4T3BW64	410.35	1'323	CHIX	2899474179774	2001001125
GLENCORE PLC	06/07/2022	11:07:27	JE00B4T3BW64	410.20	800	CHIX	2899474179811	2001001125
GLENCORE PLC	06/07/2022	11:07:27	JE00B4T3BW64	410.20	394	CHIX	2899474179812	2001001125
GLENCORE PLC	06/07/2022	11:07:27	JE00B4T3BW64	410.20	221	CHIX	2899474179813	2001001125
GLENCORE PLC	06/07/2022	11:08:27	JE00B4T3BW64	410.45	1'281	XLON	E0Ar1KIK1b33	2001001125
GLENCORE PLC	06/07/2022	11:09:02	JE00B4T3BW64	410.75	1'477	BATE	78364231415	2001001125
GLENCORE PLC	06/07/2022	11:09:33	JE00B4T3BW64	410.60	591	XLON	E0Ar1KIK1cxi	2001001125
GLENCORE PLC	06/07/2022	11:09:33	JE00B4T3BW64	410.60	850	XLON	E0Ar1KIK1cxi	2001001125
GLENCORE PLC	06/07/2022	11:10:35	JE00B4T3BW64	410.70	779	XLON	E0Ar1KIK1eWB	2001001125
GLENCORE PLC	06/07/2022	11:10:35	JE00B4T3BW64	410.70	641	XLON	E0Ar1KIK1eWE	2001001125
GLENCORE PLC	06/07/2022	11:11:06	JE00B4T3BW64	410.80	1'353	CHIX	2899474181150	2001001125
GLENCORE PLC	06/07/2022	11:11:37	JE00B4T3BW64	410.65	1'378	XLON	E0Ar1KIK1fkd	2001001125

GLENCORE PLC	06/07/2022	11:12:03	JE00B4T3BW64	410.60	1'210	CHIX	2899474181427	2001001125
GLENCORE PLC	06/07/2022	11:12:03	JE00B4T3BW64	410.60	310	CHIX	2899474181428	2001001125
GLENCORE PLC	06/07/2022	11:13:10	JE00B4T3BW64	410.55	1'381	CHIX	2899474181791	2001001125
GLENCORE PLC	06/07/2022	11:14:08	JE00B4T3BW64	410.70	1'305	XLON	E0Ar1KIK1ibe	2001001125
GLENCORE PLC	06/07/2022	11:14:19	JE00B4T3BW64	410.65	1'331	CHIX	2899474182206	2001001125
GLENCORE PLC	06/07/2022	11:14:54	JE00B4T3BW64	410.50	969	CHIX	2899474182406	2001001125
GLENCORE PLC	06/07/2022	11:14:54	JE00B4T3BW64	410.50	380	CHIX	2899474182407	2001001125
GLENCORE PLC	06/07/2022	11:15:16	JE00B4T3BW64	410.40	1'457	BATE	78364232775	2001001125
GLENCORE PLC	06/07/2022	11:16:11	JE00B4T3BW64	410.25	1'086	XLON	E0Ar1KIK1lga	2001001125
GLENCORE PLC	06/07/2022	11:16:11	JE00B4T3BW64	410.25	253	XLON	E0Ar1KIK1lgh	2001001125
GLENCORE PLC	06/07/2022	11:16:42	JE00B4T3BW64	410.15	786	CHIX	2899474183321	2001001125
GLENCORE PLC	06/07/2022	11:16:42	JE00B4T3BW64	410.15	792	CHIX	2899474183322	2001001125
GLENCORE PLC	06/07/2022	11:17:41	JE00B4T3BW64	409.75	1'342	XLON	E0Ar1KIK1nkk	2001001125
GLENCORE PLC	06/07/2022	11:18:19	JE00B4T3BW64	409.80	1'202	XLON	E0Ar1KIK1oTK	2001001125
GLENCORE PLC	06/07/2022	11:18:19	JE00B4T3BW64	409.80	264	XLON	E0Ar1KIK1oTT	2001001125
GLENCORE PLC	06/07/2022	11:18:50	JE00B4T3BW64	409.70	123	CHIX	2899474184184	2001001125
GLENCORE PLC	06/07/2022	11:18:50	JE00B4T3BW64	409.70	1'192	CHIX	2899474184185	2001001125
GLENCORE PLC	06/07/2022	11:19:24	JE00B4T3BW64	409.80	1'331	CHIX	2899474184439	2001001125
GLENCORE PLC	06/07/2022	11:19:49	JE00B4T3BW64	409.80	1'354	CHIX	2899474184530	2001001125
GLENCORE PLC	06/07/2022	11:21:41	JE00B4T3BW64	409.30	1'338	XLON	E0Ar1KIK1t6F	2001001125
GLENCORE PLC	06/07/2022	11:21:41	JE00B4T3BW64	409.30	1'340	BATE	78364234433	2001001125
GLENCORE PLC	06/07/2022	11:22:24	JE00B4T3BW64	409.70	102	XLON	E0Ar1KIK1uH9	2001001125
GLENCORE PLC	06/07/2022	11:22:24	JE00B4T3BW64	409.70	1'176	XLON	E0Ar1KIK1uHC	2001001125
GLENCORE PLC	06/07/2022	11:22:24	JE00B4T3BW64	409.65	1'277	XLON	E0Ar1KIK1uHh	2001001125
GLENCORE PLC	06/07/2022	11:23:07	JE00B4T3BW64	409.60	1'284	BATE	78364235070	2001001125
GLENCORE PLC	06/07/2022	11:23:49	JE00B4T3BW64	409.60	1'510	XLON	E0Ar1KIK1wwB	2001001125
GLENCORE PLC	06/07/2022	11:24:47	JE00B4T3BW64	409.85	1'384	XLON	E0Ar1KIK1yhe	2001001125
GLENCORE PLC	06/07/2022	11:25:18	JE00B4T3BW64	409.85	184	CHIX	2899474187783	2001001125
GLENCORE PLC	06/07/2022	11:25:18	JE00B4T3BW64	409.85	1'187	CHIX	2899474187784	2001001125
GLENCORE PLC	06/07/2022	11:25:50	JE00B4T3BW64	410.05	1'310	CHIX	2899474188112	2001001125
GLENCORE PLC	06/07/2022	11:26:24	JE00B4T3BW64	409.75	1'335	XLON	E0Ar1KIK213E	2001001125
GLENCORE PLC	06/07/2022	11:27:08	JE00B4T3BW64	410.00	1'356	CHIX	2899474188730	2001001125
GLENCORE PLC	06/07/2022	11:28:20	JE00B4T3BW64	410.00	21	XLON	E0Ar1KIK23WD	2001001125
GLENCORE PLC	06/07/2022	11:28:33	JE00B4T3BW64	410.30	1'474	XLON	E0Ar1KIK2417	2001001125
GLENCORE PLC	06/07/2022	11:28:45	JE00B4T3BW64	410.40	1'381	XLON	E0Ar1KIK24P4	2001001125
GLENCORE PLC	06/07/2022	11:29:39	JE00B4T3BW64	410.95	1'366	BATE	78364237430	2001001125
GLENCORE PLC	06/07/2022	11:29:39	JE00B4T3BW64	410.95	72	BATE	78364237431	2001001125
GLENCORE PLC	06/07/2022	11:30:17	JE00B4T3BW64	411.00	1'380	XLON	E0Ar1KIK27Oq	2001001125
GLENCORE PLC	06/07/2022	11:30:55	JE00B4T3BW64	410.90	218	CHIX	2899474190663	2001001125
GLENCORE PLC	06/07/2022	11:30:55	JE00B4T3BW64	410.90	1'176	CHIX	2899474190665	2001001125
GLENCORE PLC	06/07/2022	11:31:53	JE00B4T3BW64	411.00	1'380	XLON	E0Ar1KIK29w1	2001001125
GLENCORE PLC	06/07/2022	11:31:53	JE00B4T3BW64	411.05	1'505	XLON	E0Ar1KIK29vl	2001001125
GLENCORE PLC	06/07/2022	11:33:05	JE00B4T3BW64	411.05	1'355	CHIX	2899474191770	2001001125
GLENCORE PLC	06/07/2022	11:33:44	JE00B4T3BW64	411.80	1'434	CHIX	2899474192159	2001001125
GLENCORE PLC	06/07/2022	11:34:23	JE00B4T3BW64	412.70	1'289	CHIX	2899474192475	2001001125
GLENCORE PLC	06/07/2022	11:34:37	JE00B4T3BW64	411.80	54	CHIX	2899474192569	2001001125
GLENCORE PLC	06/07/2022	11:34:37	JE00B4T3BW64	411.80	1'327	CHIX	2899474192570	2001001125
GLENCORE PLC	06/07/2022	11:35:28	JE00B4T3BW64	412.35	1'348	CHIX	2899474193022	2001001125
GLENCORE PLC	06/07/2022	11:36:26	JE00B4T3BW64	412.30	67	CHIX	2899474193460	2001001125
GLENCORE PLC	06/07/2022	11:36:33	JE00B4T3BW64	412.20	1'347	CHIX	2899474193522	2001001125
GLENCORE PLC	06/07/2022	11:36:56	JE00B4T3BW64	412.40	1'438	CHIX	2899474193660	2001001125
GLENCORE PLC	06/07/2022	11:38:10	JE00B4T3BW64	412.40	117	XLON	E0Ar1KIK2Jvy	2001001125
GLENCORE PLC	06/07/2022	11:38:10	JE00B4T3BW64	412.40	1'313	XLON	E0Ar1KIK2Jw0	2001001125
GLENCORE PLC	06/07/2022	11:38:10	JE00B4T3BW64	412.35	1'385	CHIX	2899474194382	2001001125
GLENCORE PLC	06/07/2022	11:38:48	JE00B4T3BW64	412.10	1'443	XLON	E0Ar1KIK2Kn3	2001001125

GLENCORE PLC	06/07/2022	11:39:47	JE00B4T3BW64	412.60	1'548	CHIX	2899474195255	2001001125
GLENCORE PLC	06/07/2022	11:40:27	JE00B4T3BW64	412.50	189	BATE	78364240573	2001001125
GLENCORE PLC	06/07/2022	11:40:28	JE00B4T3BW64	412.50	1'256	BATE	78364240574	2001001125
GLENCORE PLC	06/07/2022	11:41:34	JE00B4T3BW64	412.35	1'522	CHIX	2899474195969	2001001125
GLENCORE PLC	06/07/2022	11:41:49	JE00B4T3BW64	412.30	1'392	XLON	E0Ar1KIK2Py2	2001001125
GLENCORE PLC	06/07/2022	11:43:02	JE00B4T3BW64	412.00	1'368	XLON	E0Ar1KIK2Rrd	2001001125
GLENCORE PLC	06/07/2022	11:43:37	JE00B4T3BW64	412.30	1'185	CHIX	2899474196700	2001001125
GLENCORE PLC	06/07/2022	11:43:37	JE00B4T3BW64	412.30	187	CHIX	2899474196701	2001001125
GLENCORE PLC	06/07/2022	11:44:31	JE00B4T3BW64	412.25	852	CHIX	2899474196933	2001001125
GLENCORE PLC	06/07/2022	11:44:31	JE00B4T3BW64	412.25	531	CHIX	2899474196934	2001001125
GLENCORE PLC	06/07/2022	11:44:46	JE00B4T3BW64	412.20	1'543	CHIX	2899474197003	2001001125
GLENCORE PLC	06/07/2022	11:47:02	JE00B4T3BW64	412.05	1'349	XLON	E0Ar1KIK2Wn1	2001001125
GLENCORE PLC	06/07/2022	11:47:20	JE00B4T3BW64	411.90	1'944	CHIX	2899474197887	2001001125
GLENCORE PLC	06/07/2022	11:47:20	JE00B4T3BW64	411.90	145	CHIX	2899474197888	2001001125
GLENCORE PLC	06/07/2022	11:47:20	JE00B4T3BW64	411.90	760	CHIX	2899474197889	2001001125
GLENCORE PLC	06/07/2022	11:49:20	JE00B4T3BW64	412.10	1'466	XLON	E0Ar1KIK2YcB	2001001125
GLENCORE PLC	06/07/2022	11:49:20	JE00B4T3BW64	412.10	1'299	XLON	E0Ar1KIK2YcD	2001001125
GLENCORE PLC	06/07/2022	11:49:20	JE00B4T3BW64	412.10	1'501	CHIX	2899474198357	2001001125
GLENCORE PLC	06/07/2022	11:50:28	JE00B4T3BW64	412.00	1'294	XLON	E0Ar1KIK2ZuA	2001001125
GLENCORE PLC	06/07/2022	11:50:33	JE00B4T3BW64	411.75	1'361	BATE	78364242514	2001001125
GLENCORE PLC	06/07/2022	11:51:41	JE00B4T3BW64	411.70	1'486	CHIX	2899474199350	2001001125
GLENCORE PLC	06/07/2022	11:52:25	JE00B4T3BW64	412.00	1'409	CHIX	2899474199667	2001001125
GLENCORE PLC	06/07/2022	11:52:53	JE00B4T3BW64	411.85	1'365	XLON	E0Ar1KIK2dli	2001001125
GLENCORE PLC	06/07/2022	11:52:53	JE00B4T3BW64	411.85	84	XLON	E0Ar1KIK2dlk	2001001125
GLENCORE PLC	06/07/2022	11:54:03	JE00B4T3BW64	411.60	1'379	CHIX	2899474200328	2001001125
GLENCORE PLC	06/07/2022	11:54:03	JE00B4T3BW64	411.55	1'321	CHIX	2899474200330	2001001125
GLENCORE PLC	06/07/2022	11:55:44	JE00B4T3BW64	412.15	1'498	XLON	E0Ar1KIK2h3r	2001001125
GLENCORE PLC	06/07/2022	11:55:44	JE00B4T3BW64	412.20	1'523	CHIX	2899474200947	2001001125
GLENCORE PLC	06/07/2022	11:57:08	JE00B4T3BW64	412.45	1'307	CHIX	2899474201593	2001001125
GLENCORE PLC	06/07/2022	11:57:08	JE00B4T3BW64	412.50	1'633	CHIX	2899474201590	2001001125
GLENCORE PLC	06/07/2022	11:58:02	JE00B4T3BW64	412.45	1'351	XLON	E0Ar1KIK2kJt	2001001125
GLENCORE PLC	06/07/2022	11:59:31	JE00B4T3BW64	412.35	1'327	CHIX	2899474202460	2001001125
GLENCORE PLC	06/07/2022	11:59:32	JE00B4T3BW64	412.30	380	BATE	78364244833	2001001125
GLENCORE PLC	06/07/2022	11:59:32	JE00B4T3BW64	412.30	899	BATE	78364244835	2001001125
GLENCORE PLC	06/07/2022	12:00:02	JE00B4T3BW64	412.25	1'312	BATE	78364245079	2001001125
GLENCORE PLC	06/07/2022	12:01:00	JE00B4T3BW64	411.95	1'365	CHIX	2899474203270	2001001125
GLENCORE PLC	06/07/2022	12:01:47	JE00B4T3BW64	411.85	966	CHIX	2899474203462	2001001125
GLENCORE PLC	06/07/2022	12:01:47	JE00B4T3BW64	411.85	332	CHIX	2899474203463	2001001125
GLENCORE PLC	06/07/2022	12:02:16	JE00B4T3BW64	411.95	723	CHIX	2899474203645	2001001125
GLENCORE PLC	06/07/2022	12:02:16	JE00B4T3BW64	411.95	711	CHIX	2899474203646	2001001125
GLENCORE PLC	06/07/2022	12:02:56	JE00B4T3BW64	411.95	1'426	CHIX	2899474203924	2001001125
GLENCORE PLC	06/07/2022	12:04:07	JE00B4T3BW64	412.00	1'520	CHIX	2899474204400	2001001125
GLENCORE PLC	06/07/2022	12:05:31	JE00B4T3BW64	412.35	1'329	CHIX	2899474204805	2001001125
GLENCORE PLC	06/07/2022	12:05:31	JE00B4T3BW64	412.30	1'391	CHIX	2899474204809	2001001125
GLENCORE PLC	06/07/2022	12:06:19	JE00B4T3BW64	412.00	539	CHIX	2899474205146	2001001125
GLENCORE PLC	06/07/2022	12:06:19	JE00B4T3BW64	412.00	853	CHIX	2899474205147	2001001125
GLENCORE PLC	06/07/2022	12:06:33	JE00B4T3BW64	411.85	1'513	CHIX	2899474205218	2001001125
GLENCORE PLC	06/07/2022	12:07:38	JE00B4T3BW64	411.60	1'289	XLON	E0Ar1KIK2uyg	2001001125
GLENCORE PLC	06/07/2022	12:08:45	JE00B4T3BW64	411.70	1'387	BATE	78364246873	2001001125
GLENCORE PLC	06/07/2022	12:09:15	JE00B4T3BW64	411.55	700	XLON	E0Ar1KIK2wmJ	2001001125
GLENCORE PLC	06/07/2022	12:09:15	JE00B4T3BW64	411.55	702	XLON	E0Ar1KIK2wmM	2001001125
GLENCORE PLC	06/07/2022	12:10:41	JE00B4T3BW64	411.90	1'682	XLON	E0Ar1KIK2y6L	2001001125
GLENCORE PLC	06/07/2022	12:11:42	JE00B4T3BW64	412.05	968	CHIX	2899474206918	2001001125
GLENCORE PLC	06/07/2022	12:11:42	JE00B4T3BW64	412.05	785	CHIX	2899474206919	2001001125
GLENCORE PLC	06/07/2022	12:11:42	JE00B4T3BW64	412.00	545	XLON	E0Ar1KIK2ypX	2001001125

GLENCORE PLC	06/07/2022	12:11:42	JE00B4T3BW64	412.00	756	XLON	E0Ar1KIK2ypc	2001001125
GLENCORE PLC	06/07/2022	12:13:00	JE00B4T3BW64	412.10	1'409	BATE	78364247682	2001001125
GLENCORE PLC	06/07/2022	12:13:10	JE00B4T3BW64	412.05	233	CHIX	2899474207231	2001001125
GLENCORE PLC	06/07/2022	12:13:10	JE00B4T3BW64	412.05	290	CHIX	2899474207232	2001001125
GLENCORE PLC	06/07/2022	12:13:10	JE00B4T3BW64	412.05	800	CHIX	2899474207233	2001001125
GLENCORE PLC	06/07/2022	12:13:40	JE00B4T3BW64	411.85	266	BATE	78364247811	2001001125
GLENCORE PLC	06/07/2022	12:13:40	JE00B4T3BW64	411.85	1'411	BATE	78364247812	2001001125
GLENCORE PLC	06/07/2022	12:16:29	JE00B4T3BW64	412.15	1'377	XLON	E0Ar1KIK32gN	2001001125
GLENCORE PLC	06/07/2022	12:16:59	JE00B4T3BW64	412.15	1'311	XLON	E0Ar1KIK338e	2001001125
GLENCORE PLC	06/07/2022	12:17:57	JE00B4T3BW64	412.25	1'381	CHIX	2899474208859	2001001125
GLENCORE PLC	06/07/2022	12:18:09	JE00B4T3BW64	412.20	1'484	CHIX	2899474208957	2001001125
GLENCORE PLC	06/07/2022	12:18:09	JE00B4T3BW64	412.20	452	BATE	78364248692	2001001125
GLENCORE PLC	06/07/2022	12:18:09	JE00B4T3BW64	412.20	1'279	XLON	E0Ar1KIK34Pv	2001001125
GLENCORE PLC	06/07/2022	12:18:09	JE00B4T3BW64	412.15	1'282	BATE	78364248693	2001001125
GLENCORE PLC	06/07/2022	12:19:40	JE00B4T3BW64	412.15	1'615	CHIX	2899474209479	2001001125
GLENCORE PLC	06/07/2022	12:20:06	JE00B4T3BW64	412.25	1'500	XLON	E0Ar1KIK36Wp	2001001125
GLENCORE PLC	06/07/2022	12:20:06	JE00B4T3BW64	412.25	129	XLON	E0Ar1KIK36Wu	2001001125
GLENCORE PLC	06/07/2022	12:23:11	JE00B4T3BW64	412.35	479	BATE	78364249627	2001001125
GLENCORE PLC	06/07/2022	12:23:11	JE00B4T3BW64	412.40	211	BATE	78364249628	2001001125
GLENCORE PLC	06/07/2022	12:23:11	JE00B4T3BW64	412.40	479	BATE	78364249629	2001001125
GLENCORE PLC	06/07/2022	12:23:11	JE00B4T3BW64	412.40	190	BATE	78364249630	2001001125
GLENCORE PLC	06/07/2022	12:23:11	JE00B4T3BW64	412.40	121	CHIX	2899474210507	2001001125
GLENCORE PLC	06/07/2022	12:23:26	JE00B4T3BW64	412.35	487	BATE	78364249672	2001001125
GLENCORE PLC	06/07/2022	12:23:26	JE00B4T3BW64	412.35	800	CHIX	2899474210583	2001001125
GLENCORE PLC	06/07/2022	12:23:26	JE00B4T3BW64	412.35	407	CHIX	2899474210584	2001001125
GLENCORE PLC	06/07/2022	12:23:26	JE00B4T3BW64	412.35	135	CHIX	2899474210585	2001001125
GLENCORE PLC	06/07/2022	12:23:26	JE00B4T3BW64	412.35	261	CHIX	2899474210586	2001001125
GLENCORE PLC	06/07/2022	12:23:26	JE00B4T3BW64	412.35	1'054	XLON	E0Ar1KIK391s	2001001125
GLENCORE PLC	06/07/2022	12:23:26	JE00B4T3BW64	412.35	326	XLON	E0Ar1KIK391u	2001001125
GLENCORE PLC	06/07/2022	12:24:27	JE00B4T3BW64	412.25	1'612	XLON	E0Ar1KIK39rw	2001001125
GLENCORE PLC	06/07/2022	12:24:27	JE00B4T3BW64	412.20	1'672	XLON	E0Ar1KIK39sH	2001001125
GLENCORE PLC	06/07/2022	12:25:41	JE00B4T3BW64	413.10	2'063	CHIX	2899474211461	2001001125
GLENCORE PLC	06/07/2022	12:27:10	JE00B4T3BW64	413.05	1'861	XLON	E0Ar1KIK3CnB	2001001125
GLENCORE PLC	06/07/2022	12:27:10	JE00B4T3BW64	413.05	418	XLON	E0Ar1KIK3CnD	2001001125
GLENCORE PLC	06/07/2022	12:27:10	JE00B4T3BW64	413.05	1'713	XLON	E0Ar1KIK3CnL	2001001125
GLENCORE PLC	06/07/2022	12:29:13	JE00B4T3BW64	413.80	2'053	CHIX	2899474212543	2001001125
GLENCORE PLC	06/07/2022	12:29:13	JE00B4T3BW64	413.80	2'070	XLON	E0Ar1KIK3EMV	2001001125
GLENCORE PLC	06/07/2022	12:31:26	JE00B4T3BW64	413.40	767	CHIX	2899474213358	2001001125
GLENCORE PLC	06/07/2022	12:31:26	JE00B4T3BW64	413.40	1'379	CHIX	2899474213359	2001001125
GLENCORE PLC	06/07/2022	12:31:26	JE00B4T3BW64	413.40	2'148	CHIX	2899474213360	2001001125
GLENCORE PLC	06/07/2022	12:32:52	JE00B4T3BW64	412.80	2'153	BATE	78364251517	2001001125
GLENCORE PLC	06/07/2022	12:34:57	JE00B4T3BW64	412.35	2'380	CHIX	2899474214499	2001001125
GLENCORE PLC	06/07/2022	12:36:00	JE00B4T3BW64	412.80	2'309	XLON	E0Ar1KIK3KzE	2001001125
GLENCORE PLC	06/07/2022	12:36:00	JE00B4T3BW64	412.80	921	CHIX	2899474214801	2001001125
GLENCORE PLC	06/07/2022	12:36:00	JE00B4T3BW64	412.80	760	CHIX	2899474214802	2001001125
GLENCORE PLC	06/07/2022	12:36:00	JE00B4T3BW64	412.80	422	CHIX	2899474214803	2001001125
GLENCORE PLC	06/07/2022	12:37:29	JE00B4T3BW64	413.30	1'945	XLON	E0Ar1KIK3MVj	2001001125
GLENCORE PLC	06/07/2022	12:38:56	JE00B4T3BW64	413.40	1'454	XLON	E0Ar1KIK3NvS	2001001125
GLENCORE PLC	06/07/2022	12:38:56	JE00B4T3BW64	413.45	905	CHIX	2899474215764	2001001125
GLENCORE PLC	06/07/2022	12:38:56	JE00B4T3BW64	413.45	977	CHIX	2899474215765	2001001125
GLENCORE PLC	06/07/2022	12:40:04	JE00B4T3BW64	413.80	1'660	XLON	E0Ar1KIK3P2u	2001001125
GLENCORE PLC	06/07/2022	12:41:14	JE00B4T3BW64	413.50	1'391	XLON	E0Ar1KIK3QMZ	2001001125
GLENCORE PLC	06/07/2022	12:41:14	JE00B4T3BW64	413.50	205	XLON	E0Ar1KIK3QMb	2001001125
GLENCORE PLC	06/07/2022	12:41:14	JE00B4T3BW64	413.50	1'612	CHIX	2899474216620	2001001125
GLENCORE PLC	06/07/2022	12:43:16	JE00B4T3BW64	413.15	2'131	XLON	E0Ar1KIK3SiK	2001001125

GLENCORE PLC	06/07/2022	12:43:16	JE00B4T3BW64	413.10	1'614	BATE	78364253678	2001001125
GLENCORE PLC	06/07/2022	12:43:56	JE00B4T3BW64	412.55	1'750	XLON	E0Ar1KIK3TIF	2001001125
GLENCORE PLC	06/07/2022	12:45:28	JE00B4T3BW64	412.50	1'639	XLON	E0Ar1KIK3VJS	2001001125
GLENCORE PLC	06/07/2022	12:46:59	JE00B4T3BW64	412.10	1'689	CHIX	2899474218395	2001001125
GLENCORE PLC	06/07/2022	12:46:59	JE00B4T3BW64	412.05	1'616	XLON	E0Ar1KIK3XWR	2001001125
GLENCORE PLC	06/07/2022	12:47:38	JE00B4T3BW64	411.60	208	CHIX	2899474218615	2001001125
GLENCORE PLC	06/07/2022	12:47:38	JE00B4T3BW64	411.60	312	XLON	E0Ar1KIK3Y8z	2001001125
GLENCORE PLC	06/07/2022	12:47:38	JE00B4T3BW64	411.60	178	XLON	E0Ar1KIK3Y91	2001001125
GLENCORE PLC	06/07/2022	12:48:34	JE00B4T3BW64	411.55	2'025	CHIX	2899474218927	2001001125
GLENCORE PLC	06/07/2022	12:48:34	JE00B4T3BW64	411.55	1'824	CHIX	2899474218928	2001001125
GLENCORE PLC	06/07/2022	12:50:00	JE00B4T3BW64	411.70	1'769	CHIX	2899474219355	2001001125
GLENCORE PLC	06/07/2022	12:50:37	JE00B4T3BW64	411.45	1'716	CHIX	2899474219555	2001001125
GLENCORE PLC	06/07/2022	12:52:38	JE00B4T3BW64	411.20	1'561	CHIX	2899474220178	2001001125
GLENCORE PLC	06/07/2022	12:53:00	JE00B4T3BW64	411.00	1'560	CHIX	2899474220309	2001001125
GLENCORE PLC	06/07/2022	12:53:00	JE00B4T3BW64	411.00	1'708	CHIX	2899474220310	2001001125
GLENCORE PLC	06/07/2022	12:54:14	JE00B4T3BW64	411.20	1'719	CHIX	2899474220716	2001001125
GLENCORE PLC	06/07/2022	12:55:30	JE00B4T3BW64	411.45	779	CHIX	2899474221214	2001001125
GLENCORE PLC	06/07/2022	12:55:30	JE00B4T3BW64	411.45	867	CHIX	2899474221215	2001001125
GLENCORE PLC	06/07/2022	12:56:04	JE00B4T3BW64	411.55	1'979	XLON	E0Ar1KIK3hIW	2001001125
GLENCORE PLC	06/07/2022	12:56:15	JE00B4T3BW64	411.50	1'600	BATE	78364256380	2001001125
GLENCORE PLC	06/07/2022	12:56:15	JE00B4T3BW64	411.50	241	BATE	78364256381	2001001125
GLENCORE PLC	06/07/2022	12:57:52	JE00B4T3BW64	412.10	1'917	CHIX	2899474221977	2001001125
GLENCORE PLC	06/07/2022	12:58:33	JE00B4T3BW64	412.05	1'703	XLON	E0Ar1KIK3kMI	2001001125
GLENCORE PLC	06/07/2022	12:59:02	JE00B4T3BW64	411.95	1'572	CHIX	2899474222358	2001001125
GLENCORE PLC	06/07/2022	13:00:03	JE00B4T3BW64	411.85	651	XLON	E0Ar1KIK3lbF	2001001125
GLENCORE PLC	06/07/2022	13:00:03	JE00B4T3BW64	411.85	1'126	XLON	E0Ar1KIK3lbH	2001001125
GLENCORE PLC	06/07/2022	13:00:33	JE00B4T3BW64	411.50	1'815	XLON	E0Ar1KIK3mNS	2001001125
GLENCORE PLC	06/07/2022	13:01:24	JE00B4T3BW64	410.75	1'150	CHIX	2899474223454	2001001125
GLENCORE PLC	06/07/2022	13:01:24	JE00B4T3BW64	410.75	764	CHIX	2899474223455	2001001125
GLENCORE PLC	06/07/2022	13:02:16	JE00B4T3BW64	410.60	1'709	XLON	E0Ar1KIK3pG8	2001001125
GLENCORE PLC	06/07/2022	13:03:05	JE00B4T3BW64	410.70	517	XLON	E0Ar1KIK3r0f	2001001125
GLENCORE PLC	06/07/2022	13:03:05	JE00B4T3BW64	410.70	1'073	XLON	E0Ar1KIK3r0h	2001001125
GLENCORE PLC	06/07/2022	13:05:01	JE00B4T3BW64	410.95	1'428	CHIX	2899474225510	2001001125
GLENCORE PLC	06/07/2022	13:05:01	JE00B4T3BW64	410.95	541	CHIX	2899474225511	2001001125
GLENCORE PLC	06/07/2022	13:06:13	JE00B4T3BW64	412.25	1'456	CHIX	2899474226018	2001001125
GLENCORE PLC	06/07/2022	13:06:14	JE00B4T3BW64	412.20	1'597	CHIX	2899474226019	2001001125
GLENCORE PLC	06/07/2022	13:06:14	JE00B4T3BW64	412.20	1'527	CHIX	2899474226020	2001001125
GLENCORE PLC	06/07/2022	13:07:52	JE00B4T3BW64	413.75	1'590	CHIX	2899474226753	2001001125
GLENCORE PLC	06/07/2022	13:07:52	JE00B4T3BW64	413.70	1'190	XLON	E0Ar1KIK3yrH	2001001125
GLENCORE PLC	06/07/2022	13:07:52	JE00B4T3BW64	413.70	255	XLON	E0Ar1KIK3yrJ	2001001125
GLENCORE PLC	06/07/2022	13:07:52	JE00B4T3BW64	413.70	105	XLON	E0Ar1KIK3yrL	2001001125
GLENCORE PLC	06/07/2022	13:09:17	JE00B4T3BW64	414.70	1'709	XLON	E0Ar1KIK409J	2001001125
GLENCORE PLC	06/07/2022	13:10:04	JE00B4T3BW64	415.10	1'326	XLON	E0Ar1KIK41bf	2001001125
GLENCORE PLC	06/07/2022	13:10:05	JE00B4T3BW64	415.05	1'307	XLON	E0Ar1KIK41fN	2001001125
GLENCORE PLC	06/07/2022	13:10:32	JE00B4T3BW64	415.15	1'430	BATE	78364260356	2001001125
GLENCORE PLC	06/07/2022	13:11:59	JE00B4T3BW64	415.20	1'525	BATE	78364260693	2001001125
GLENCORE PLC	06/07/2022	13:12:04	JE00B4T3BW64	415.15	1'508	CHIX	2899474228311	2001001125
GLENCORE PLC	06/07/2022	13:12:48	JE00B4T3BW64	415.00	968	XLON	E0Ar1KIK456c	2001001125
GLENCORE PLC	06/07/2022	13:12:48	JE00B4T3BW64	415.00	331	XLON	E0Ar1KIK456i	2001001125
GLENCORE PLC	06/07/2022	13:13:28	JE00B4T3BW64	415.00	1'329	CHIX	2899474228822	2001001125
GLENCORE PLC	06/07/2022	13:14:16	JE00B4T3BW64	415.00	823	CHIX	2899474229148	2001001125
GLENCORE PLC	06/07/2022	13:14:16	JE00B4T3BW64	415.00	709	CHIX	2899474229149	2001001125
GLENCORE PLC	06/07/2022	13:14:16	JE00B4T3BW64	414.95	1'406	XLON	E0Ar1KIK46gC	2001001125
GLENCORE PLC	06/07/2022	13:14:55	JE00B4T3BW64	413.55	1'324	XLON	E0Ar1KIK4828	2001001125
GLENCORE PLC	06/07/2022	13:16:16	JE00B4T3BW64	412.15	1'484	CHIX	2899474229937	2001001125

GLENCORE PLC	06/07/2022	13:16:44	JE00B4T3BW64	411.95	1'275	XLON	E0Ar1KIK4AVQ	2001001125
GLENCORE PLC	06/07/2022	13:17:58	JE00B4T3BW64	412.00	1'339	XLON	E0Ar1KIK4Bbt	2001001125
GLENCORE PLC	06/07/2022	13:17:58	JE00B4T3BW64	412.00	1'344	CHIX	2899474230487	2001001125
GLENCORE PLC	06/07/2022	13:18:26	JE00B4T3BW64	412.05	1'635	CHIX	2899474230691	2001001125
GLENCORE PLC	06/07/2022	13:18:41	JE00B4T3BW64	411.95	1'288	BATE	78364262340	2001001125
GLENCORE PLC	06/07/2022	13:20:22	JE00B4T3BW64	411.95	1'409	CHIX	2899474231405	2001001125
GLENCORE PLC	06/07/2022	13:20:22	JE00B4T3BW64	411.95	1'389	XLON	E0Ar1KIK4Dy2	2001001125
GLENCORE PLC	06/07/2022	13:21:41	JE00B4T3BW64	412.95	1'939	BATE	78364263036	2001001125
GLENCORE PLC	06/07/2022	13:21:41	JE00B4T3BW64	412.90	1'352	CHIX	2899474232012	2001001125
GLENCORE PLC	06/07/2022	13:22:55	JE00B4T3BW64	413.20	3	CHIX	2899474232360	2001001125
GLENCORE PLC	06/07/2022	13:22:55	JE00B4T3BW64	413.20	1'493	CHIX	2899474232361	2001001125
GLENCORE PLC	06/07/2022	13:23:02	JE00B4T3BW64	413.10	1'384	XLON	E0Ar1KIK4HTJ	2001001125
GLENCORE PLC	06/07/2022	13:23:59	JE00B4T3BW64	412.60	1'536	XLON	E0Ar1KIK4Iai	2001001125
GLENCORE PLC	06/07/2022	13:23:59	JE00B4T3BW64	412.65	1'296	CHIX	2899474232702	2001001125
GLENCORE PLC	06/07/2022	13:24:37	JE00B4T3BW64	411.90	1'311	XLON	E0Ar1KIK4JJI	2001001125
GLENCORE PLC	06/07/2022	13:25:08	JE00B4T3BW64	411.70	1'451	XLON	E0Ar1KIK4Jpo	2001001125
GLENCORE PLC	06/07/2022	13:25:34	JE00B4T3BW64	410.75	1'314	XLON	E0Ar1KIK4Key	2001001125
GLENCORE PLC	06/07/2022	13:26:21	JE00B4T3BW64	410.75	1'449	XLON	E0Ar1KIK4LXu	2001001125
GLENCORE PLC	06/07/2022	13:27:30	JE00B4T3BW64	411.40	1'291	BATE	78364264265	2001001125
GLENCORE PLC	06/07/2022	13:27:30	JE00B4T3BW64	411.40	152	BATE	78364264271	2001001125
GLENCORE PLC	06/07/2022	13:27:56	JE00B4T3BW64	411.35	1'324	BATE	78364264322	2001001125
GLENCORE PLC	06/07/2022	13:28:01	JE00B4T3BW64	411.10	1'400	CHIX	2899474234079	2001001125
GLENCORE PLC	06/07/2022	13:28:46	JE00B4T3BW64	410.80	1'285	CHIX	2899474234410	2001001125
GLENCORE PLC	06/07/2022	13:29:07	JE00B4T3BW64	410.15	1'272	XLON	E0Ar1KIK4P8D	2001001125
GLENCORE PLC	06/07/2022	13:29:57	JE00B4T3BW64	410.30	1'409	CHIX	2899474234848	2001001125
GLENCORE PLC	06/07/2022	13:30:56	JE00B4T3BW64	410.95	1'302	BATE	78364265085	2001001125
GLENCORE PLC	06/07/2022	13:31:24	JE00B4T3BW64	410.95	1'364	XLON	E0Ar1KIK4S7g	2001001125
GLENCORE PLC	06/07/2022	13:31:24	JE00B4T3BW64	410.90	1'456	XLON	E0Ar1KIK4S7q	2001001125
GLENCORE PLC	06/07/2022	13:32:26	JE00B4T3BW64	409.40	1'336	CHIX	2899474235931	2001001125
GLENCORE PLC	06/07/2022	13:32:52	JE00B4T3BW64	409.20	1'297	XLON	E0Ar1KIK4URP	2001001125
GLENCORE PLC	06/07/2022	13:34:30	JE00B4T3BW64	409.65	73	CHIX	2899474236751	2001001125
GLENCORE PLC	06/07/2022	13:34:30	JE00B4T3BW64	409.65	1'209	CHIX	2899474236752	2001001125
GLENCORE PLC	06/07/2022	13:35:06	JE00B4T3BW64	410.35	1'646	CHIX	2899474237030	2001001125
GLENCORE PLC	06/07/2022	13:35:06	JE00B4T3BW64	410.30	421	XLON	E0Ar1KIK4XBN	2001001125
GLENCORE PLC	06/07/2022	13:35:06	JE00B4T3BW64	410.30	604	XLON	E0Ar1KIK4XBP	2001001125
GLENCORE PLC	06/07/2022	13:35:06	JE00B4T3BW64	410.30	662	XLON	E0Ar1KIK4XBS	2001001125
GLENCORE PLC	06/07/2022	13:35:07	JE00B4T3BW64	410.25	556	CHIX	2899474237038	2001001125
GLENCORE PLC	06/07/2022	13:35:07	JE00B4T3BW64	410.25	1'079	CHIX	2899474237039	2001001125
GLENCORE PLC	06/07/2022	13:35:40	JE00B4T3BW64	410.15	932	BATE	78364266387	2001001125
GLENCORE PLC	06/07/2022	13:35:40	JE00B4T3BW64	410.15	349	BATE	78364266388	2001001125
GLENCORE PLC	06/07/2022	13:36:27	JE00B4T3BW64	410.10	1'396	XLON	E0Ar1KIK4aY4	2001001125
GLENCORE PLC	06/07/2022	13:36:45	JE00B4T3BW64	410.15	900	CHIX	2899474238166	2001001125
GLENCORE PLC	06/07/2022	13:36:45	JE00B4T3BW64	410.15	491	CHIX	2899474238167	2001001125
GLENCORE PLC	06/07/2022	13:38:57	JE00B4T3BW64	410.45	1'380	XLON	E0Ar1KIK4dWX	2001001125
GLENCORE PLC	06/07/2022	13:38:57	JE00B4T3BW64	410.40	753	CHIX	2899474239164	2001001125
GLENCORE PLC	06/07/2022	13:38:57	JE00B4T3BW64	410.40	628	CHIX	2899474239165	2001001125
GLENCORE PLC	06/07/2022	13:38:57	JE00B4T3BW64	410.40	636	CHIX	2899474239166	2001001125
GLENCORE PLC	06/07/2022	13:38:57	JE00B4T3BW64	410.40	165	CHIX	2899474239167	2001001125
GLENCORE PLC	06/07/2022	13:38:57	JE00B4T3BW64	410.40	591	CHIX	2899474239168	2001001125
GLENCORE PLC	06/07/2022	13:39:33	JE00B4T3BW64	410.35	1'319	XLON	E0Ar1KIK4eRa	2001001125
GLENCORE PLC	06/07/2022	13:40:27	JE00B4T3BW64	410.05	40	XLON	E0Ar1KIK4fe6	2001001125
GLENCORE PLC	06/07/2022	13:40:27	JE00B4T3BW64	410.05	1'339	XLON	E0Ar1KIK4fe9	2001001125
GLENCORE PLC	06/07/2022	13:40:27	JE00B4T3BW64	410.05	1'343	XLON	E0Ar1KIK4feD	2001001125
GLENCORE PLC	06/07/2022	13:41:28	JE00B4T3BW64	410.45	471	BATE	78364268016	2001001125
GLENCORE PLC	06/07/2022	13:41:28	JE00B4T3BW64	410.45	372	BATE	78364268017	2001001125

GLENCORE PLC	06/07/2022	13:41:28	JE00B4T3BW64	410.45	635	BATE	78364268019	2001001125
GLENCORE PLC	06/07/2022	13:41:42	JE00B4T3BW64	410.30	439	XLON	E0Ar1KIK4hFi	2001001125
GLENCORE PLC	06/07/2022	13:41:42	JE00B4T3BW64	410.30	1'215	XLON	E0Ar1KIK4hFk	2001001125
GLENCORE PLC	06/07/2022	13:42:05	JE00B4T3BW64	410.35	1'289	XLON	E0Ar1KIK4hfc	2001001125
GLENCORE PLC	06/07/2022	13:43:03	JE00B4T3BW64	410.60	755	XLON	E0Ar1KIK4imF	2001001125
GLENCORE PLC	06/07/2022	13:43:03	JE00B4T3BW64	410.60	861	XLON	E0Ar1KIK4imH	2001001125
GLENCORE PLC	06/07/2022	13:43:04	JE00B4T3BW64	410.55	1'620	CHIX	2899474240952	2001001125
GLENCORE PLC	06/07/2022	13:44:09	JE00B4T3BW64	410.75	8	XLON	E0Ar1KIK4k3f	2001001125
GLENCORE PLC	06/07/2022	13:44:10	JE00B4T3BW64	410.75	1'906	XLON	E0Ar1KIK4k6Q	2001001125
GLENCORE PLC	06/07/2022	13:45:31	JE00B4T3BW64	410.85	500	XLON	E0Ar1KIK4ldl	2001001125
GLENCORE PLC	06/07/2022	13:45:31	JE00B4T3BW64	410.85	806	XLON	E0Ar1KIK4ldp	2001001125
GLENCORE PLC	06/07/2022	13:45:31	JE00B4T3BW64	410.85	500	XLON	E0Ar1KIK4ldu	2001001125
GLENCORE PLC	06/07/2022	13:46:32	JE00B4T3BW64	411.10	1'129	XLON	E0Ar1KIK4nsJ	2001001125
GLENCORE PLC	06/07/2022	13:46:32	JE00B4T3BW64	411.10	465	XLON	E0Ar1KIK4nsL	2001001125
GLENCORE PLC	06/07/2022	13:46:32	JE00B4T3BW64	411.10	1'732	XLON	E0Ar1KIK4nsN	2001001125
GLENCORE PLC	06/07/2022	13:46:51	JE00B4T3BW64	411.05	569	XLON	E0Ar1KIK4oNJ	2001001125
GLENCORE PLC	06/07/2022	13:46:51	JE00B4T3BW64	411.05	1'087	XLON	E0Ar1KIK4oNM	2001001125
GLENCORE PLC	06/07/2022	13:48:26	JE00B4T3BW64	412.20	1'244	XLON	E0Ar1KIK4qTj	2001001125
GLENCORE PLC	06/07/2022	13:48:26	JE00B4T3BW64	412.20	1'087	CHIX	2899474243612	2001001125
GLENCORE PLC	06/07/2022	13:48:26	JE00B4T3BW64	412.20	910	CHIX	2899474243613	2001001125
GLENCORE PLC	06/07/2022	13:48:26	JE00B4T3BW64	412.20	642	XLON	E0Ar1KIK4qTm	2001001125
GLENCORE PLC	06/07/2022	13:48:26	JE00B4T3BW64	412.15	1'600	BATE	78364269774	2001001125
GLENCORE PLC	06/07/2022	13:50:18	JE00B4T3BW64	412.15	1'789	XLON	E0Ar1KIK4tSW	2001001125
GLENCORE PLC	06/07/2022	13:50:18	JE00B4T3BW64	412.15	1'633	CHIX	2899474244471	2001001125
GLENCORE PLC	06/07/2022	13:50:18	JE00B4T3BW64	412.10	1'272	CHIX	2899474244480	2001001125
GLENCORE PLC	06/07/2022	13:50:18	JE00B4T3BW64	412.10	504	CHIX	2899474244481	2001001125
GLENCORE PLC	06/07/2022	13:51:19	JE00B4T3BW64	410.50	1'296	CHIX	2899474244915	2001001125
GLENCORE PLC	06/07/2022	13:51:19	JE00B4T3BW64	410.50	354	CHIX	2899474244916	2001001125
GLENCORE PLC	06/07/2022	13:52:23	JE00B4T3BW64	410.25	1'141	XLON	E0Ar1KIK4xxL	2001001125
GLENCORE PLC	06/07/2022	13:52:23	JE00B4T3BW64	410.25	586	XLON	E0Ar1KIK4xxQ	2001001125
GLENCORE PLC	06/07/2022	13:53:25	JE00B4T3BW64	410.95	1'646	XLON	E0Ar1KIK4zXM	2001001125
GLENCORE PLC	06/07/2022	13:53:27	JE00B4T3BW64	410.95	1'679	XLON	E0Ar1KIK4zc4	2001001125
GLENCORE PLC	06/07/2022	13:54:15	JE00B4T3BW64	410.95	1'787	XLON	E0Ar1KIK50QU	2001001125
GLENCORE PLC	06/07/2022	13:54:15	JE00B4T3BW64	410.90	1'101	BATE	78364271445	2001001125
GLENCORE PLC	06/07/2022	13:55:03	JE00B4T3BW64	411.25	1'457	CHIX	2899474246835	2001001125
GLENCORE PLC	06/07/2022	13:56:48	JE00B4T3BW64	412.00	1'971	CHIX	2899474247536	2001001125
GLENCORE PLC	06/07/2022	13:56:54	JE00B4T3BW64	411.95	1'992	BATE	78364272191	2001001125
GLENCORE PLC	06/07/2022	13:57:01	JE00B4T3BW64	412.00	1'917	CHIX	2899474247728	2001001125
GLENCORE PLC	06/07/2022	13:57:29	JE00B4T3BW64	411.90	1'725	CHIX	2899474247867	2001001125
GLENCORE PLC	06/07/2022	13:59:48	JE00B4T3BW64	412.40	1'000	XLON	E0Ar1KIK57Tx	2001001125
GLENCORE PLC	06/07/2022	13:59:48	JE00B4T3BW64	412.40	320	XLON	E0Ar1KIK57Tz	2001001125
GLENCORE PLC	06/07/2022	14:00:12	JE00B4T3BW64	412.25	1'514	XLON	E0Ar1KIK57xQ	2001001125
GLENCORE PLC	06/07/2022	14:00:12	JE00B4T3BW64	412.20	1'021	CHIX	2899474249143	2001001125
GLENCORE PLC	06/07/2022	14:00:12	JE00B4T3BW64	412.20	698	XLON	E0Ar1KIK57xg	2001001125
GLENCORE PLC	06/07/2022	14:00:12	JE00B4T3BW64	412.20	932	XLON	E0Ar1KIK57xi	2001001125
GLENCORE PLC	06/07/2022	14:00:12	JE00B4T3BW64	412.20	615	CHIX	2899474249144	2001001125
GLENCORE PLC	06/07/2022	14:00:12	JE00B4T3BW64	412.15	1'595	XLON	E0Ar1KIK57xz	2001001125
GLENCORE PLC	06/07/2022	14:01:11	JE00B4T3BW64	412.30	1'109	XLON	E0Ar1KIK5A5p	2001001125
GLENCORE PLC	06/07/2022	14:01:11	JE00B4T3BW64	412.30	599	XLON	E0Ar1KIK5A5u	2001001125
GLENCORE PLC	06/07/2022	14:01:31	JE00B4T3BW64	412.15	1'066	CHIX	2899474249997	2001001125
GLENCORE PLC	06/07/2022	14:01:31	JE00B4T3BW64	412.15	529	CHIX	2899474249998	2001001125
GLENCORE PLC	06/07/2022	14:03:11	JE00B4T3BW64	412.60	1'561	XLON	E0Ar1KIK5DLX	2001001125
GLENCORE PLC	06/07/2022	14:03:11	JE00B4T3BW64	412.60	1'587	XLON	E0Ar1KIK5DLZ	2001001125
GLENCORE PLC	06/07/2022	14:03:11	JE00B4T3BW64	412.55	422	CHIX	2899474250772	2001001125
GLENCORE PLC	06/07/2022	14:03:11	JE00B4T3BW64	412.55	1'108	CHIX	2899474250773	2001001125

GLENCORE PLC	06/07/2022	14:04:15	JE00B4T3BW64	412.70	1'816	CHIX	2899474251149	2001001125
GLENCORE PLC	06/07/2022	14:04:28	JE00B4T3BW64	412.50	1'534	XLON	E0Ar1KIK5Em4	2001001125
GLENCORE PLC	06/07/2022	14:05:47	JE00B4T3BW64	414.15	1'729	XLON	E0Ar1KIK5GWJ	2001001125
GLENCORE PLC	06/07/2022	14:05:48	JE00B4T3BW64	414.45	1'651	XLON	E0Ar1KIK5GhY	2001001125
GLENCORE PLC	06/07/2022	14:06:07	JE00B4T3BW64	413.40	104	BATE	78364274918	2001001125
GLENCORE PLC	06/07/2022	14:06:07	JE00B4T3BW64	413.40	1'692	BATE	78364274919	2001001125
GLENCORE PLC	06/07/2022	14:06:47	JE00B4T3BW64	413.05	1'576	BATE	78364275112	2001001125
GLENCORE PLC	06/07/2022	14:07:36	JE00B4T3BW64	412.05	1'488	BATE	78364275395	2001001125
GLENCORE PLC	06/07/2022	14:07:36	JE00B4T3BW64	412.05	32	BATE	78364275396	2001001125
GLENCORE PLC	06/07/2022	14:07:56	JE00B4T3BW64	412.35	1'680	XLON	E0Ar1KIK5KCs	2001001125
GLENCORE PLC	06/07/2022	14:08:50	JE00B4T3BW64	413.65	905	XLON	E0Ar1KIK5LkW	2001001125
GLENCORE PLC	06/07/2022	14:08:50	JE00B4T3BW64	413.65	622	XLON	E0Ar1KIK5LkY	2001001125
GLENCORE PLC	06/07/2022	14:09:29	JE00B4T3BW64	413.65	1'513	BATE	78364275984	2001001125
GLENCORE PLC	06/07/2022	14:09:52	JE00B4T3BW64	413.75	968	BATE	78364276065	2001001125
GLENCORE PLC	06/07/2022	14:09:52	JE00B4T3BW64	413.75	678	BATE	78364276066	2001001125
GLENCORE PLC	06/07/2022	14:09:52	JE00B4T3BW64	413.75	349	BATE	78364276067	2001001125
GLENCORE PLC	06/07/2022	14:10:50	JE00B4T3BW64	414.00	1'955	CHIX	2899474254217	2001001125
GLENCORE PLC	06/07/2022	14:11:50	JE00B4T3BW64	413.95	1'772	XLON	E0Ar1KIK5Pjh	2001001125
GLENCORE PLC	06/07/2022	14:11:50	JE00B4T3BW64	413.90	1'556	XLON	E0Ar1KIK5Pk3	2001001125
GLENCORE PLC	06/07/2022	14:12:47	JE00B4T3BW64	413.70	1'871	XLON	E0Ar1KIK5QzW	2001001125
GLENCORE PLC	06/07/2022	14:13:02	JE00B4T3BW64	413.60	1'872	XLON	E0Ar1KIK5ROq	2001001125
GLENCORE PLC	06/07/2022	14:13:58	JE00B4T3BW64	413.65	1'733	BATE	78364277060	2001001125
GLENCORE PLC	06/07/2022	14:14:31	JE00B4T3BW64	413.70	1'517	XLON	E0Ar1KIK5Sr0	2001001125
GLENCORE PLC	06/07/2022	14:14:53	JE00B4T3BW64	413.65	1'260	CHIX	2899474255919	2001001125
GLENCORE PLC	06/07/2022	14:15:31	JE00B4T3BW64	413.80	1'862	XLON	E0Ar1KIK5USA	2001001125
GLENCORE PLC	06/07/2022	14:15:31	JE00B4T3BW64	413.75	1'882	CHIX	2899474256400	2001001125
GLENCORE PLC	06/07/2022	14:16:14	JE00B4T3BW64	413.20	1'603	XLON	E0Ar1KIK5VOZ	2001001125
GLENCORE PLC	06/07/2022	14:16:34	JE00B4T3BW64	412.75	1'805	CHIX	2899474256926	2001001125
GLENCORE PLC	06/07/2022	14:17:24	JE00B4T3BW64	411.90	1'819	XLON	E0Ar1KIK5XQZ	2001001125
GLENCORE PLC	06/07/2022	14:17:59	JE00B4T3BW64	411.40	1'584	CHIX	2899474257731	2001001125
GLENCORE PLC	06/07/2022	14:17:59	JE00B4T3BW64	411.40	223	CHIX	2899474257732	2001001125
GLENCORE PLC	06/07/2022	14:18:33	JE00B4T3BW64	411.25	541	BATE	78364278667	2001001125
GLENCORE PLC	06/07/2022	14:18:33	JE00B4T3BW64	411.25	5	BATE	78364278668	2001001125
GLENCORE PLC	06/07/2022	14:18:33	JE00B4T3BW64	411.25	1'241	BATE	78364278669	2001001125
GLENCORE PLC	06/07/2022	14:19:21	JE00B4T3BW64	411.55	653	BATE	78364278874	2001001125
GLENCORE PLC	06/07/2022	14:19:21	JE00B4T3BW64	411.55	429	BATE	78364278875	2001001125
GLENCORE PLC	06/07/2022	14:19:21	JE00B4T3BW64	411.55	672	BATE	78364278876	2001001125
GLENCORE PLC	06/07/2022	14:19:31	JE00B4T3BW64	410.75	1'791	XLON	E0Ar1KIK5aXi	2001001125
GLENCORE PLC	06/07/2022	14:20:11	JE00B4T3BW64	410.75	1'844	CHIX	2899474258799	2001001125
GLENCORE PLC	06/07/2022	14:20:39	JE00B4T3BW64	410.85	2'017	XLON	E0Ar1KIK5c5T	2001001125
GLENCORE PLC	06/07/2022	14:21:31	JE00B4T3BW64	410.25	2'048	XLON	E0Ar1KIK5dya	2001001125
GLENCORE PLC	06/07/2022	14:21:59	JE00B4T3BW64	410.15	1'867	XLON	E0Ar1KIK5ebv	2001001125
GLENCORE PLC	06/07/2022	14:22:55	JE00B4T3BW64	410.25	1'882	XLON	E0Ar1KIK5gB4	2001001125
GLENCORE PLC	06/07/2022	14:22:55	JE00B4T3BW64	410.20	1'799	XLON	E0Ar1KIK5gBF	2001001125
GLENCORE PLC	06/07/2022	14:23:56	JE00B4T3BW64	410.00	1'678	BATE	78364280568	2001001125
GLENCORE PLC	06/07/2022	14:24:10	JE00B4T3BW64	409.90	1'930	BATE	78364280632	2001001125
GLENCORE PLC	06/07/2022	14:24:52	JE00B4T3BW64	410.00	1'111	CHIX	2899474261704	2001001125
GLENCORE PLC	06/07/2022	14:24:52	JE00B4T3BW64	410.00	888	CHIX	2899474261705	2001001125
GLENCORE PLC	06/07/2022	14:25:54	JE00B4T3BW64	410.05	1'857	CHIX	2899474262140	2001001125
GLENCORE PLC	06/07/2022	14:26:27	JE00B4T3BW64	409.95	45	CHIX	2899474262388	2001001125
GLENCORE PLC	06/07/2022	14:26:27	JE00B4T3BW64	409.95	1'112	CHIX	2899474262389	2001001125
GLENCORE PLC	06/07/2022	14:26:27	JE00B4T3BW64	409.95	944	CHIX	2899474262390	2001001125
GLENCORE PLC	06/07/2022	14:26:27	JE00B4T3BW64	409.90	2'003	XLON	E0Ar1KIK5i8H	2001001125
GLENCORE PLC	06/07/2022	14:27:33	JE00B4T3BW64	409.00	421	BATE	78364281704	2001001125
GLENCORE PLC	06/07/2022	14:27:33	JE00B4T3BW64	409.00	491	BATE	78364281705	2001001125

GLENCORE PLC	06/07/2022	14:27:33	JE00B4T3BW64	409.00	1'335	BATE	78364281706	2001001125
GLENCORE PLC	06/07/2022	14:27:33	JE00B4T3BW64	408.95	1'557	XLON	E0Ar1KIK5mJE	2001001125
GLENCORE PLC	06/07/2022	14:28:07	JE00B4T3BW64	408.45	1'767	CHIX	2899474263376	2001001125
GLENCORE PLC	06/07/2022	14:28:34	JE00B4T3BW64	408.95	1'752	CHIX	2899474263592	2001001125
GLENCORE PLC	06/07/2022	14:29:09	JE00B4T3BW64	408.60	2'300	CHIX	2899474263986	2001001125
GLENCORE PLC	06/07/2022	14:29:09	JE00B4T3BW64	408.60	21	CHIX	2899474263987	2001001125
GLENCORE PLC	06/07/2022	14:29:59	JE00B4T3BW64	408.65	2'585	CHIX	2899474264591	2001001125
GLENCORE PLC	06/07/2022	14:29:59	JE00B4T3BW64	408.60	375	CHIX	2899474264592	2001001125
GLENCORE PLC	06/07/2022	14:29:59	JE00B4T3BW64	408.60	2'259	CHIX	2899474264593	2001001125
GLENCORE PLC	06/07/2022	14:30:28	JE00B4T3BW64	408.55	1'455	CHIX	2899474265591	2001001125
GLENCORE PLC	06/07/2022	14:30:28	JE00B4T3BW64	408.55	442	BATE	78364283231	2001001125
GLENCORE PLC	06/07/2022	14:30:28	JE00B4T3BW64	408.55	1'253	XLON	E0Ar1KIK5sW9	2001001125
GLENCORE PLC	06/07/2022	14:30:58	JE00B4T3BW64	408.65	850	BATE	78364283552	2001001125
GLENCORE PLC	06/07/2022	14:30:58	JE00B4T3BW64	408.65	465	BATE	78364283553	2001001125
GLENCORE PLC	06/07/2022	14:30:58	JE00B4T3BW64	408.65	177	BATE	78364283554	2001001125
GLENCORE PLC	06/07/2022	14:30:58	JE00B4T3BW64	408.65	1'270	BATE	78364283555	2001001125
GLENCORE PLC	06/07/2022	14:30:58	JE00B4T3BW64	408.65	219	BATE	78364283556	2001001125
GLENCORE PLC	06/07/2022	14:31:35	JE00B4T3BW64	409.30	1'025	CHIX	2899474267151	2001001125
GLENCORE PLC	06/07/2022	14:31:35	JE00B4T3BW64	409.30	1'089	CHIX	2899474267152	2001001125
GLENCORE PLC	06/07/2022	14:31:35	JE00B4T3BW64	409.30	252	CHIX	2899474267153	2001001125
GLENCORE PLC	06/07/2022	14:31:35	JE00B4T3BW64	409.30	773	CHIX	2899474267154	2001001125
GLENCORE PLC	06/07/2022	14:31:45	JE00B4T3BW64	409.25	3'067	CHIX	2899474267287	2001001125
GLENCORE PLC	06/07/2022	14:32:42	JE00B4T3BW64	409.85	458	BATE	78364285104	2001001125
GLENCORE PLC	06/07/2022	14:32:42	JE00B4T3BW64	409.85	1'506	CHIX	2899474268759	2001001125
GLENCORE PLC	06/07/2022	14:32:42	JE00B4T3BW64	409.85	1'297	XLON	E0Ar1KIK62YM	2001001125
GLENCORE PLC	06/07/2022	14:32:42	JE00B4T3BW64	409.80	477	BATE	78364285106	2001001125
GLENCORE PLC	06/07/2022	14:32:42	JE00B4T3BW64	409.80	1'570	CHIX	2899474268761	2001001125
GLENCORE PLC	06/07/2022	14:32:42	JE00B4T3BW64	409.80	619	XLON	E0Ar1KIK62YI	2001001125
GLENCORE PLC	06/07/2022	14:32:42	JE00B4T3BW64	409.80	733	XLON	E0Ar1KIK62Yo	2001001125
GLENCORE PLC	06/07/2022	14:33:14	JE00B4T3BW64	409.50	778	BATE	78364285495	2001001125
GLENCORE PLC	06/07/2022	14:33:14	JE00B4T3BW64	409.50	2'059	BATE	78364285496	2001001125
GLENCORE PLC	06/07/2022	14:34:04	JE00B4T3BW64	409.40	672	XLON	E0Ar1KIK66pK	2001001125
GLENCORE PLC	06/07/2022	14:34:04	JE00B4T3BW64	409.40	2'221	XLON	E0Ar1KIK66pN	2001001125
GLENCORE PLC	06/07/2022	14:34:04	JE00B4T3BW64	409.35	2'910	XLON	E0Ar1KIK66px	2001001125
GLENCORE PLC	06/07/2022	14:34:27	JE00B4T3BW64	409.15	1'012	CHIX	2899474270782	2001001125
GLENCORE PLC	06/07/2022	14:34:27	JE00B4T3BW64	409.15	436	CHIX	2899474270795	2001001125
GLENCORE PLC	06/07/2022	14:34:46	JE00B4T3BW64	409.20	373	XLON	E0Ar1KIK69MC	2001001125
GLENCORE PLC	06/07/2022	14:34:46	JE00B4T3BW64	409.20	467	XLON	E0Ar1KIK69ME	2001001125
GLENCORE PLC	06/07/2022	14:34:46	JE00B4T3BW64	409.20	840	CHIX	2899474271133	2001001125
GLENCORE PLC	06/07/2022	14:34:46	JE00B4T3BW64	409.20	460	BATE	78364286443	2001001125
GLENCORE PLC	06/07/2022	14:34:46	JE00B4T3BW64	409.20	463	XLON	E0Ar1KIK69MO	2001001125
GLENCORE PLC	06/07/2022	14:35:06	JE00B4T3BW64	409.30	2'908	CHIX	2899474271518	2001001125
GLENCORE PLC	06/07/2022	14:35:44	JE00B4T3BW64	409.35	3'016	CHIX	2899474272330	2001001125
GLENCORE PLC	06/07/2022	14:35:57	JE00B4T3BW64	409.45	1'457	CHIX	2899474272615	2001001125
GLENCORE PLC	06/07/2022	14:35:57	JE00B4T3BW64	409.45	443	BATE	78364287334	2001001125
GLENCORE PLC	06/07/2022	14:35:57	JE00B4T3BW64	409.45	1'255	XLON	E0Ar1KIK6ECX	2001001125
GLENCORE PLC	06/07/2022	14:37:02	JE00B4T3BW64	411.45	2'881	XLON	E0Ar1KIK6Im6	2001001125
GLENCORE PLC	06/07/2022	14:37:02	JE00B4T3BW64	411.40	3'001	XLON	E0Ar1KIK6ImT	2001001125
GLENCORE PLC	06/07/2022	14:37:28	JE00B4T3BW64	411.30	1'305	XLON	E0Ar1KIK6KRE	2001001125
GLENCORE PLC	06/07/2022	14:37:28	JE00B4T3BW64	411.30	1'514	CHIX	2899474274486	2001001125
GLENCORE PLC	06/07/2022	14:37:28	JE00B4T3BW64	411.30	461	BATE	78364288489	2001001125
GLENCORE PLC	06/07/2022	14:37:53	JE00B4T3BW64	410.65	1'365	XLON	E0Ar1KIK6MAw	2001001125
GLENCORE PLC	06/07/2022	14:37:53	JE00B4T3BW64	410.65	482	BATE	78364288785	2001001125
GLENCORE PLC	06/07/2022	14:37:53	JE00B4T3BW64	410.65	1'583	CHIX	2899474274995	2001001125
GLENCORE PLC	06/07/2022	14:38:20	JE00B4T3BW64	410.35	555	CHIX	2899474275473	2001001125

GLENCORE PLC	06/07/2022	14:38:20	JE00B4T3BW64	410.35	2'300	CHIX	2899474275474	2001001125
GLENCORE PLC	06/07/2022	14:38:20	JE00B4T3BW64	410.35	283	CHIX	2899474275475	2001001125
GLENCORE PLC	06/07/2022	14:39:01	JE00B4T3BW64	409.90	270	CHIX	2899474276272	2001001125
GLENCORE PLC	06/07/2022	14:39:01	JE00B4T3BW64	409.90	2'718	CHIX	2899474276273	2001001125
GLENCORE PLC	06/07/2022	14:39:18	JE00B4T3BW64	409.90	1'196	XLON	E0Ar1KIK6QxP	2001001125
GLENCORE PLC	06/07/2022	14:39:18	JE00B4T3BW64	409.90	1'249	XLON	E0Ar1KIK6QxR	2001001125
GLENCORE PLC	06/07/2022	14:39:53	JE00B4T3BW64	409.75	2'358	CHIX	2899474277127	2001001125
GLENCORE PLC	06/07/2022	14:40:15	JE00B4T3BW64	409.40	1'900	XLON	E0Ar1KIK6Tso	2001001125
GLENCORE PLC	06/07/2022	14:40:15	JE00B4T3BW64	409.40	30	XLON	E0Ar1KIK6Tss	2001001125
GLENCORE PLC	06/07/2022	14:40:21	JE00B4T3BW64	409.20	2'242	BATE	78364290430	2001001125
GLENCORE PLC	06/07/2022	14:40:49	JE00B4T3BW64	408.75	2'246	XLON	E0Ar1KIK6VXf	2001001125
GLENCORE PLC	06/07/2022	14:41:26	JE00B4T3BW64	408.65	367	CHIX	2899474278853	2001001125
GLENCORE PLC	06/07/2022	14:41:26	JE00B4T3BW64	408.65	1'802	CHIX	2899474278854	2001001125
GLENCORE PLC	06/07/2022	14:41:49	JE00B4T3BW64	408.45	792	BATE	78364291407	2001001125
GLENCORE PLC	06/07/2022	14:41:49	JE00B4T3BW64	408.45	1'227	BATE	78364291408	2001001125
GLENCORE PLC	06/07/2022	14:41:55	JE00B4T3BW64	408.50	1'949	XLON	E0Ar1KIK6Z7n	2001001125
GLENCORE PLC	06/07/2022	14:42:22	JE00B4T3BW64	408.85	2'065	XLON	E0Ar1KIK6a97	2001001125
GLENCORE PLC	06/07/2022	14:42:47	JE00B4T3BW64	408.65	2'300	CHIX	2899474280486	2001001125
GLENCORE PLC	06/07/2022	14:42:47	JE00B4T3BW64	408.65	23	CHIX	2899474280487	2001001125
GLENCORE PLC	06/07/2022	14:43:16	JE00B4T3BW64	409.00	805	CHIX	2899474280889	2001001125
GLENCORE PLC	06/07/2022	14:43:16	JE00B4T3BW64	409.00	1'100	CHIX	2899474280890	2001001125
GLENCORE PLC	06/07/2022	14:43:16	JE00B4T3BW64	409.00	268	CHIX	2899474280892	2001001125
GLENCORE PLC	06/07/2022	14:44:02	JE00B4T3BW64	409.10	1'997	BATE	78364292496	2001001125
GLENCORE PLC	06/07/2022	14:44:02	JE00B4T3BW64	409.10	2'081	CHIX	2899474281320	2001001125
GLENCORE PLC	06/07/2022	14:44:15	JE00B4T3BW64	408.90	5	CHIX	2899474281483	2001001125
GLENCORE PLC	06/07/2022	14:44:27	JE00B4T3BW64	409.15	2'068	CHIX	2899474281637	2001001125
GLENCORE PLC	06/07/2022	14:45:11	JE00B4T3BW64	409.40	514	BATE	78364292950	2001001125
GLENCORE PLC	06/07/2022	14:45:11	JE00B4T3BW64	409.40	1'689	CHIX	2899474282246	2001001125
GLENCORE PLC	06/07/2022	14:45:20	JE00B4T3BW64	409.40	495	BATE	78364293046	2001001125
GLENCORE PLC	06/07/2022	14:45:20	JE00B4T3BW64	409.40	1'628	CHIX	2899474282397	2001001125
GLENCORE PLC	06/07/2022	14:45:26	JE00B4T3BW64	409.40	1'403	CHIX	2899474282460	2001001125
GLENCORE PLC	06/07/2022	14:45:55	JE00B4T3BW64	408.75	1'921	CHIX	2899474282831	2001001125
GLENCORE PLC	06/07/2022	14:46:14	JE00B4T3BW64	408.35	2'051	CHIX	2899474283228	2001001125
GLENCORE PLC	06/07/2022	14:47:13	JE00B4T3BW64	408.30	1'827	CHIX	2899474283999	2001001125
GLENCORE PLC	06/07/2022	14:47:13	JE00B4T3BW64	408.30	310	CHIX	2899474284000	2001001125
GLENCORE PLC	06/07/2022	14:47:13	JE00B4T3BW64	408.30	240	CHIX	2899474284001	2001001125
GLENCORE PLC	06/07/2022	14:47:13	JE00B4T3BW64	408.30	1'963	XLON	E0Ar1KIK6koK	2001001125
GLENCORE PLC	06/07/2022	14:47:13	JE00B4T3BW64	408.30	1'647	CHIX	2899474284002	2001001125
GLENCORE PLC	06/07/2022	14:47:39	JE00B4T3BW64	408.50	922	CHIX	2899474284386	2001001125
GLENCORE PLC	06/07/2022	14:47:39	JE00B4T3BW64	408.50	1'132	CHIX	2899474284387	2001001125
GLENCORE PLC	06/07/2022	14:48:08	JE00B4T3BW64	408.50	1'961	CHIX	2899474284845	2001001125
GLENCORE PLC	06/07/2022	14:48:19	JE00B4T3BW64	408.50	2'033	XLON	E0Ar1KIK6nQb	2001001125
GLENCORE PLC	06/07/2022	14:48:57	JE00B4T3BW64	409.05	2'159	XLON	E0Ar1KIK6pit	2001001125
GLENCORE PLC	06/07/2022	14:48:57	JE00B4T3BW64	409.05	2'104	XLON	E0Ar1KIK6piv	2001001125
GLENCORE PLC	06/07/2022	14:49:24	JE00B4T3BW64	408.30	801	XLON	E0Ar1KIK6qm5	2001001125
GLENCORE PLC	06/07/2022	14:49:24	JE00B4T3BW64	408.30	1'246	XLON	E0Ar1KIK6qm9	2001001125
GLENCORE PLC	06/07/2022	14:49:53	JE00B4T3BW64	408.20	1'632	XLON	E0Ar1KIK6s9P	2001001125
GLENCORE PLC	06/07/2022	14:49:53	JE00B4T3BW64	408.20	434	XLON	E0Ar1KIK6s9R	2001001125
GLENCORE PLC	06/07/2022	14:50:16	JE00B4T3BW64	408.20	2'164	CHIX	2899474287374	2001001125
GLENCORE PLC	06/07/2022	14:50:42	JE00B4T3BW64	408.40	1'941	XLON	E0Ar1KIK6vB4	2001001125
GLENCORE PLC	06/07/2022	14:50:55	JE00B4T3BW64	408.50	1'886	CHIX	2899474288260	2001001125
GLENCORE PLC	06/07/2022	14:51:13	JE00B4T3BW64	408.40	2'136	XLON	E0Ar1KIK6weV	2001001125
GLENCORE PLC	06/07/2022	14:51:40	JE00B4T3BW64	408.40	2'083	XLON	E0Ar1KIK6xhp	2001001125
GLENCORE PLC	06/07/2022	14:51:57	JE00B4T3BW64	406.90	1'873	XLON	E0Ar1KIK6yyw	2001001125
GLENCORE PLC	06/07/2022	14:51:57	JE00B4T3BW64	406.90	225	XLON	E0Ar1KIK6yyz	2001001125

GLENCORE PLC	06/07/2022	14:52:33	JE00B4T3BW64	406.75	1'928	CHIX	2899474290231	2001001125
GLENCORE PLC	06/07/2022	14:52:42	JE00B4T3BW64	406.70	2'174	CHIX	2899474290403	2001001125
GLENCORE PLC	06/07/2022	14:53:18	JE00B4T3BW64	406.65	2'031	XLON	E0Ar1KIK732W	2001001125
GLENCORE PLC	06/07/2022	14:53:32	JE00B4T3BW64	406.25	2'001	BATE	78364297978	2001001125
GLENCORE PLC	06/07/2022	14:53:32	JE00B4T3BW64	406.25	82	BATE	78364297979	2001001125
GLENCORE PLC	06/07/2022	14:53:32	JE00B4T3BW64	406.25	24	BATE	78364297980	2001001125
GLENCORE PLC	06/07/2022	14:53:52	JE00B4T3BW64	405.95	2'081	CHIX	2899474291735	2001001125
GLENCORE PLC	06/07/2022	14:53:52	JE00B4T3BW64	405.95	61	CHIX	2899474291736	2001001125
GLENCORE PLC	06/07/2022	14:54:59	JE00B4T3BW64	406.90	2'199	XLON	E0Ar1KIK77db	2001001125
GLENCORE PLC	06/07/2022	14:54:59	JE00B4T3BW64	406.90	145	XLON	E0Ar1KIK77dy	2001001125
GLENCORE PLC	06/07/2022	14:54:59	JE00B4T3BW64	406.90	2'344	XLON	E0Ar1KIK77e6	2001001125
GLENCORE PLC	06/07/2022	14:54:59	JE00B4T3BW64	406.90	310	XLON	E0Ar1KIK77eG	2001001125
GLENCORE PLC	06/07/2022	14:55:15	JE00B4T3BW64	406.75	2'044	CHIX	2899474292867	2001001125
GLENCORE PLC	06/07/2022	14:55:32	JE00B4T3BW64	406.75	2'065	XLON	E0Ar1KIK79Eo	2001001125
GLENCORE PLC	06/07/2022	14:55:52	JE00B4T3BW64	405.80	59	XLON	E0Ar1KIK7AGM	2001001125
GLENCORE PLC	06/07/2022	14:55:52	JE00B4T3BW64	405.80	1'080	XLON	E0Ar1KIK7AGQ	2001001125
GLENCORE PLC	06/07/2022	14:55:52	JE00B4T3BW64	405.80	947	XLON	E0Ar1KIK7AGS	2001001125
GLENCORE PLC	06/07/2022	14:56:16	JE00B4T3BW64	405.45	940	CHIX	2899474294209	2001001125
GLENCORE PLC	06/07/2022	14:56:16	JE00B4T3BW64	405.45	270	CHIX	2899474294210	2001001125
GLENCORE PLC	06/07/2022	14:56:16	JE00B4T3BW64	405.45	903	CHIX	2899474294211	2001001125
GLENCORE PLC	06/07/2022	14:56:37	JE00B4T3BW64	405.75	1'962	CHIX	2899474294701	2001001125
GLENCORE PLC	06/07/2022	14:57:09	JE00B4T3BW64	405.50	248	XLON	E0Ar1KIK7Dhv	2001001125
GLENCORE PLC	06/07/2022	14:57:09	JE00B4T3BW64	405.50	1'807	XLON	E0Ar1KIK7DiO	2001001125
GLENCORE PLC	06/07/2022	14:57:36	JE00B4T3BW64	406.00	335	XLON	E0Ar1KIK7EmW	2001001125
GLENCORE PLC	06/07/2022	14:57:36	JE00B4T3BW64	406.00	1'784	XLON	E0Ar1KIK7EmY	2001001125
GLENCORE PLC	06/07/2022	14:57:51	JE00B4T3BW64	405.90	1'274	XLON	E0Ar1KIK7FTq	2001001125
GLENCORE PLC	06/07/2022	14:58:16	JE00B4T3BW64	406.05	1'842	XLON	E0Ar1KIK7GI1	2001001125
GLENCORE PLC	06/07/2022	14:59:29	JE00B4T3BW64	406.15	1'422	CHIX	2899474297259	2001001125
GLENCORE PLC	06/07/2022	14:59:30	JE00B4T3BW64	406.10	562	XLON	E0Ar1KIK7Hu9	2001001125
GLENCORE PLC	06/07/2022	14:59:30	JE00B4T3BW64	406.10	538	XLON	E0Ar1KIK7HuC	2001001125
GLENCORE PLC	06/07/2022	14:59:30	JE00B4T3BW64	406.10	1'470	BATE	78364301253	2001001125
GLENCORE PLC	06/07/2022	14:59:30	JE00B4T3BW64	406.10	944	CHIX	2899474297269	2001001125
GLENCORE PLC	06/07/2022	14:59:30	JE00B4T3BW64	406.10	70	XLON	E0Ar1KIK7HuK	2001001125
GLENCORE PLC	06/07/2022	14:59:30	JE00B4T3BW64	406.10	520	CHIX	2899474297274	2001001125
GLENCORE PLC	06/07/2022	14:59:30	JE00B4T3BW64	406.10	249	XLON	E0Ar1KIK7HuP	2001001125
GLENCORE PLC	06/07/2022	14:59:30	JE00B4T3BW64	406.10	1'569	XLON	E0Ar1KIK7HuR	2001001125
GLENCORE PLC	06/07/2022	14:59:43	JE00B4T3BW64	405.85	1'714	CHIX	2899474297516	2001001125
GLENCORE PLC	06/07/2022	15:00:01	JE00B4T3BW64	405.30	241	CHIX	2899474298213	2001001125
GLENCORE PLC	06/07/2022	15:00:01	JE00B4T3BW64	405.30	1'273	CHIX	2899474298214	2001001125
GLENCORE PLC	06/07/2022	15:00:25	JE00B4T3BW64	406.05	1'549	XLON	E0Ar1KIK7LXr	2001001125
GLENCORE PLC	06/07/2022	15:00:40	JE00B4T3BW64	405.60	1'393	XLON	E0Ar1KIK7MGE	2001001125
GLENCORE PLC	06/07/2022	15:00:58	JE00B4T3BW64	405.55	1'426	CHIX	2899474299472	2001001125
GLENCORE PLC	06/07/2022	15:01:24	JE00B4T3BW64	405.05	300	XLON	E0Ar1KIK7PBz	2001001125
GLENCORE PLC	06/07/2022	15:01:24	JE00B4T3BW64	405.05	1'255	XLON	E0Ar1KIK7PC7	2001001125
GLENCORE PLC	06/07/2022	15:01:47	JE00B4T3BW64	404.90	1'625	CHIX	2899474300244	2001001125
GLENCORE PLC	06/07/2022	15:01:59	JE00B4T3BW64	404.70	1'259	XLON	E0Ar1KIK7QV9	2001001125
GLENCORE PLC	06/07/2022	15:01:59	JE00B4T3BW64	404.70	36	XLON	E0Ar1KIK7QVD	2001001125
GLENCORE PLC	06/07/2022	15:02:11	JE00B4T3BW64	404.60	1'498	XLON	E0Ar1KIK7RHS	2001001125
GLENCORE PLC	06/07/2022	15:02:25	JE00B4T3BW64	405.10	1'356	XLON	E0Ar1KIK7SZO	2001001125
GLENCORE PLC	06/07/2022	15:02:41	JE00B4T3BW64	405.00	1'630	BATE	78364303346	2001001125
GLENCORE PLC	06/07/2022	15:03:16	JE00B4T3BW64	406.15	152	XLON	E0Ar1KIK7WN7	2001001125
GLENCORE PLC	06/07/2022	15:03:16	JE00B4T3BW64	406.15	557	XLON	E0Ar1KIK7WNA	2001001125
GLENCORE PLC	06/07/2022	15:03:16	JE00B4T3BW64	406.15	600	XLON	E0Ar1KIK7WNE	2001001125
GLENCORE PLC	06/07/2022	15:03:21	JE00B4T3BW64	406.05	44	XLON	E0Ar1KIK7WY8	2001001125
GLENCORE PLC	06/07/2022	15:03:33	JE00B4T3BW64	406.15	590	XLON	E0Ar1KIK7XZv	2001001125

GLENCORE PLC	06/07/2022	15:03:43	JE00B4T3BW64	406.30	1'771	CHIX	2899474303139	2001001125
GLENCORE PLC	06/07/2022	15:03:56	JE00B4T3BW64	406.55	857	BATE	78364304277	2001001125
GLENCORE PLC	06/07/2022	15:03:56	JE00B4T3BW64	406.55	818	BATE	78364304278	2001001125
GLENCORE PLC	06/07/2022	15:04:26	JE00B4T3BW64	406.80	1'604	BATE	78364304570	2001001125
GLENCORE PLC	06/07/2022	15:04:51	JE00B4T3BW64	406.90	2'020	CHIX	2899474304274	2001001125
GLENCORE PLC	06/07/2022	15:05:02	JE00B4T3BW64	406.75	1'489	XLON	E0Ar1KIK7ckf	2001001125
GLENCORE PLC	06/07/2022	15:05:33	JE00B4T3BW64	407.20	742	CHIX	2899474304915	2001001125
GLENCORE PLC	06/07/2022	15:05:33	JE00B4T3BW64	407.20	1'079	CHIX	2899474304916	2001001125
GLENCORE PLC	06/07/2022	15:05:33	JE00B4T3BW64	407.20	742	XLON	E0Ar1KIK7e8A	2001001125
GLENCORE PLC	06/07/2022	15:05:33	JE00B4T3BW64	407.20	903	XLON	E0Ar1KIK7e8C	2001001125
GLENCORE PLC	06/07/2022	15:06:15	JE00B4T3BW64	408.10	1'420	CHIX	2899474305789	2001001125
GLENCORE PLC	06/07/2022	15:06:15	JE00B4T3BW64	408.10	1'570	CHIX	2899474305790	2001001125
GLENCORE PLC	06/07/2022	15:06:28	JE00B4T3BW64	408.05	1'555	CHIX	2899474306026	2001001125
GLENCORE PLC	06/07/2022	15:06:53	JE00B4T3BW64	408.90	1'501	CHIX	2899474306429	2001001125
GLENCORE PLC	06/07/2022	15:07:05	JE00B4T3BW64	408.80	1'355	XLON	E0Ar1KIK7JDb	2001001125
GLENCORE PLC	06/07/2022	15:07:34	JE00B4T3BW64	408.55	1'780	XLON	E0Ar1KIK7kVe	2001001125
GLENCORE PLC	06/07/2022	15:07:54	JE00B4T3BW64	408.85	1'588	XLON	E0Ar1KIK7mhp	2001001125
GLENCORE PLC	06/07/2022	15:08:27	JE00B4T3BW64	409.05	1'499	XLON	E0Ar1KIK7oF2	2001001125
GLENCORE PLC	06/07/2022	15:08:27	JE00B4T3BW64	409.05	1'516	XLON	E0Ar1KIK7oF4	2001001125
GLENCORE PLC	06/07/2022	15:08:27	JE00B4T3BW64	409.05	178	XLON	E0Ar1KIK7oF6	2001001125
GLENCORE PLC	06/07/2022	15:08:41	JE00B4T3BW64	408.90	1'455	CHIX	2899474308671	2001001125
GLENCORE PLC	06/07/2022	15:09:03	JE00B4T3BW64	409.15	1'408	XLON	E0Ar1KIK7pXg	2001001125
GLENCORE PLC	06/07/2022	15:09:31	JE00B4T3BW64	409.20	1'288	XLON	E0Ar1KIK7qjK	2001001125
GLENCORE PLC	06/07/2022	15:09:31	JE00B4T3BW64	409.20	1'694	CHIX	2899474309438	2001001125
GLENCORE PLC	06/07/2022	15:10:02	JE00B4T3BW64	408.70	819	BATE	78364307615	2001001125
GLENCORE PLC	06/07/2022	15:10:02	JE00B4T3BW64	408.70	331	BATE	78364307616	2001001125
GLENCORE PLC	06/07/2022	15:10:02	JE00B4T3BW64	408.70	450	BATE	78364307617	2001001125
GLENCORE PLC	06/07/2022	15:10:09	JE00B4T3BW64	408.55	669	BATE	78364307679	2001001125
GLENCORE PLC	06/07/2022	15:10:09	JE00B4T3BW64	408.55	634	BATE	78364307680	2001001125
GLENCORE PLC	06/07/2022	15:10:30	JE00B4T3BW64	408.55	922	BATE	78364307819	2001001125
GLENCORE PLC	06/07/2022	15:10:30	JE00B4T3BW64	408.55	385	BATE	78364307820	2001001125
GLENCORE PLC	06/07/2022	15:10:53	JE00B4T3BW64	408.30	896	CHIX	2899474310785	2001001125
GLENCORE PLC	06/07/2022	15:10:53	JE00B4T3BW64	408.30	20	CHIX	2899474310786	2001001125
GLENCORE PLC	06/07/2022	15:11:03	JE00B4T3BW64	408.35	400	CHIX	2899474310925	2001001125
GLENCORE PLC	06/07/2022	15:11:03	JE00B4T3BW64	408.35	1'229	CHIX	2899474310926	2001001125
GLENCORE PLC	06/07/2022	15:11:18	JE00B4T3BW64	407.90	1'408	CHIX	2899474311219	2001001125
GLENCORE PLC	06/07/2022	15:11:45	JE00B4T3BW64	407.65	718	CHIX	2899474311660	2001001125
GLENCORE PLC	06/07/2022	15:11:45	JE00B4T3BW64	407.65	655	CHIX	2899474311661	2001001125
GLENCORE PLC	06/07/2022	15:12:24	JE00B4T3BW64	408.05	1'135	CHIX	2899474312428	2001001125
GLENCORE PLC	06/07/2022	15:12:24	JE00B4T3BW64	408.05	485	CHIX	2899474312429	2001001125
GLENCORE PLC	06/07/2022	15:12:24	JE00B4T3BW64	408.05	1'415	XLON	E0Ar1KIK7zE9	2001001125
GLENCORE PLC	06/07/2022	15:12:24	JE00B4T3BW64	408.05	44	CHIX	2899474312430	2001001125
GLENCORE PLC	06/07/2022	15:12:46	JE00B4T3BW64	408.35	1'638	XLON	E0Ar1KIK8044	2001001125
GLENCORE PLC	06/07/2022	15:12:47	JE00B4T3BW64	408.10	410	CHIX	2899474312678	2001001125
GLENCORE PLC	06/07/2022	15:12:47	JE00B4T3BW64	408.10	999	CHIX	2899474312679	2001001125
GLENCORE PLC	06/07/2022	15:13:16	JE00B4T3BW64	407.55	1'604	BATE	78364309278	2001001125
GLENCORE PLC	06/07/2022	15:13:28	JE00B4T3BW64	406.95	1'616	CHIX	2899474313457	2001001125
GLENCORE PLC	06/07/2022	15:14:03	JE00B4T3BW64	407.45	1'448	BATE	78364309813	2001001125
GLENCORE PLC	06/07/2022	15:14:12	JE00B4T3BW64	407.15	1'703	CHIX	2899474314151	2001001125
GLENCORE PLC	06/07/2022	15:15:21	JE00B4T3BW64	408.55	501	CHIX	2899474315862	2001001125
GLENCORE PLC	06/07/2022	15:15:21	JE00B4T3BW64	408.55	358	XLON	E0Ar1KIK8ANq	2001001125
GLENCORE PLC	06/07/2022	15:15:21	JE00B4T3BW64	408.55	1'373	CHIX	2899474315864	2001001125
GLENCORE PLC	06/07/2022	15:15:21	JE00B4T3BW64	408.55	643	BATE	78364310852	2001001125
GLENCORE PLC	06/07/2022	15:15:21	JE00B4T3BW64	408.55	104	CHIX	2899474315866	2001001125
GLENCORE PLC	06/07/2022	15:15:23	JE00B4T3BW64	408.55	31	CHIX	2899474315895	2001001125

GLENCORE PLC	06/07/2022	15:15:23	JE00B4T3BW64	408.55	1'566	CHIX	2899474315897	2001001125
GLENCORE PLC	06/07/2022	15:15:28	JE00B4T3BW64	408.45	1'470	CHIX	2899474315970	2001001125
GLENCORE PLC	06/07/2022	15:15:57	JE00B4T3BW64	407.95	150	CHIX	2899474316288	2001001125
GLENCORE PLC	06/07/2022	15:15:57	JE00B4T3BW64	407.95	1'169	CHIX	2899474316289	2001001125
GLENCORE PLC	06/07/2022	15:16:03	JE00B4T3BW64	407.85	1'678	BATE	78364311197	2001001125
GLENCORE PLC	06/07/2022	15:16:20	JE00B4T3BW64	407.80	1'487	CHIX	2899474316865	2001001125
GLENCORE PLC	06/07/2022	15:16:35	JE00B4T3BW64	408.15	1'356	CHIX	2899474317108	2001001125
GLENCORE PLC	06/07/2022	15:17:14	JE00B4T3BW64	408.40	3'040	CHIX	2899474317561	2001001125
GLENCORE PLC	06/07/2022	15:17:33	JE00B4T3BW64	407.75	1'606	CHIX	2899474318079	2001001125
GLENCORE PLC	06/07/2022	15:18:11	JE00B4T3BW64	407.95	1'627	BATE	78364312339	2001001125
GLENCORE PLC	06/07/2022	15:18:21	JE00B4T3BW64	407.65	624	BATE	78364312436	2001001125
GLENCORE PLC	06/07/2022	15:18:21	JE00B4T3BW64	407.65	906	BATE	78364312437	2001001125
GLENCORE PLC	06/07/2022	15:18:35	JE00B4T3BW64	407.85	1'805	XLON	E0Ar1KIK8K2N	2001001125
GLENCORE PLC	06/07/2022	15:18:50	JE00B4T3BW64	407.20	1'410	CHIX	2899474319388	2001001125
GLENCORE PLC	06/07/2022	15:19:11	JE00B4T3BW64	406.60	557	XLON	E0Ar1KIK8MF3	2001001125
GLENCORE PLC	06/07/2022	15:19:11	JE00B4T3BW64	406.60	473	XLON	E0Ar1KIK8MFA	2001001125
GLENCORE PLC	06/07/2022	15:19:11	JE00B4T3BW64	406.60	145	XLON	E0Ar1KIK8MFG	2001001125
GLENCORE PLC	06/07/2022	15:19:11	JE00B4T3BW64	406.60	104	XLON	E0Ar1KIK8MFk	2001001125
GLENCORE PLC	06/07/2022	15:19:31	JE00B4T3BW64	406.65	480	XLON	E0Ar1KIK8N8k	2001001125
GLENCORE PLC	06/07/2022	15:19:31	JE00B4T3BW64	406.65	483	XLON	E0Ar1KIK8N8m	2001001125
GLENCORE PLC	06/07/2022	15:19:31	JE00B4T3BW64	406.65	480	XLON	E0Ar1KIK8N8p	2001001125
GLENCORE PLC	06/07/2022	15:20:04	JE00B4T3BW64	407.10	1'673	XLON	E0Ar1KIK8OkQ	2001001125
GLENCORE PLC	06/07/2022	15:20:04	JE00B4T3BW64	407.10	1'391	BATE	78364313395	2001001125
GLENCORE PLC	06/07/2022	15:20:25	JE00B4T3BW64	407.10	1'631	CHIX	2899474320987	2001001125
GLENCORE PLC	06/07/2022	15:20:44	JE00B4T3BW64	406.80	1'366	CHIX	2899474321248	2001001125
GLENCORE PLC	06/07/2022	15:21:20	JE00B4T3BW64	406.10	726	CHIX	2899474321902	2001001125
GLENCORE PLC	06/07/2022	15:21:20	JE00B4T3BW64	406.10	410	CHIX	2899474321903	2001001125
GLENCORE PLC	06/07/2022	15:21:20	JE00B4T3BW64	406.10	665	CHIX	2899474321904	2001001125
GLENCORE PLC	06/07/2022	15:21:30	JE00B4T3BW64	406.00	1'451	XLON	E0Ar1KIK8Seg	2001001125
GLENCORE PLC	06/07/2022	15:21:43	JE00B4T3BW64	405.55	1'275	XLON	E0Ar1KIK8TIm	2001001125
GLENCORE PLC	06/07/2022	15:22:05	JE00B4T3BW64	405.20	1'637	CHIX	2899474322686	2001001125
GLENCORE PLC	06/07/2022	15:23:25	JE00B4T3BW64	406.95	1'601	CHIX	2899474324158	2001001125
GLENCORE PLC	06/07/2022	15:23:25	JE00B4T3BW64	406.90	1'036	CHIX	2899474324171	2001001125
GLENCORE PLC	06/07/2022	15:23:33	JE00B4T3BW64	407.05	1'564	XLON	E0Ar1KIK8YgZ	2001001125
GLENCORE PLC	06/07/2022	15:23:44	JE00B4T3BW64	407.10	537	CHIX	2899474324425	2001001125
GLENCORE PLC	06/07/2022	15:23:44	JE00B4T3BW64	407.10	708	CHIX	2899474324426	2001001125
GLENCORE PLC	06/07/2022	15:23:44	JE00B4T3BW64	407.10	1'838	CHIX	2899474324427	2001001125
GLENCORE PLC	06/07/2022	15:24:12	JE00B4T3BW64	406.80	281	XLON	E0Ar1KIK8aXb	2001001125
GLENCORE PLC	06/07/2022	15:24:12	JE00B4T3BW64	406.80	516	XLON	E0Ar1KIK8aXf	2001001125
GLENCORE PLC	06/07/2022	15:24:12	JE00B4T3BW64	406.80	765	XLON	E0Ar1KIK8aXj	2001001125
GLENCORE PLC	06/07/2022	15:24:24	JE00B4T3BW64	406.95	1'456	CHIX	2899474325102	2001001125
GLENCORE PLC	06/07/2022	15:24:37	JE00B4T3BW64	406.95	1'494	XLON	E0Ar1KIK8bem	2001001125
GLENCORE PLC	06/07/2022	15:25:00	JE00B4T3BW64	406.90	1'252	XLON	E0Ar1KIK8cM6	2001001125
GLENCORE PLC	06/07/2022	15:25:00	JE00B4T3BW64	406.90	145	XLON	E0Ar1KIK8cMA	2001001125
GLENCORE PLC	06/07/2022	15:25:23	JE00B4T3BW64	406.95	1'674	XLON	E0Ar1KIK8dll	2001001125
GLENCORE PLC	06/07/2022	15:26:08	JE00B4T3BW64	407.15	429	XLON	E0Ar1KIK8fY5	2001001125
GLENCORE PLC	06/07/2022	15:26:08	JE00B4T3BW64	407.15	1'036	XLON	E0Ar1KIK8fY7	2001001125
GLENCORE PLC	06/07/2022	15:26:08	JE00B4T3BW64	407.15	25	XLON	E0Ar1KIK8fY9	2001001125
GLENCORE PLC	06/07/2022	15:26:08	JE00B4T3BW64	407.15	1'548	XLON	E0Ar1KIK8fYB	2001001125
GLENCORE PLC	06/07/2022	15:26:15	JE00B4T3BW64	407.15	92	XLON	E0Ar1KIK8fqT	2001001125
GLENCORE PLC	06/07/2022	15:26:15	JE00B4T3BW64	407.15	441	XLON	E0Ar1KIK8fqy	2001001125
GLENCORE PLC	06/07/2022	15:26:15	JE00B4T3BW64	407.15	398	XLON	E0Ar1KIK8fr2	2001001125
GLENCORE PLC	06/07/2022	15:26:15	JE00B4T3BW64	407.15	742	XLON	E0Ar1KIK8fr8	2001001125
GLENCORE PLC	06/07/2022	15:26:42	JE00B4T3BW64	407.25	1'472	CHIX	2899474327560	2001001125
GLENCORE PLC	06/07/2022	15:26:58	JE00B4T3BW64	408.10	1'514	XLON	E0Ar1KIK8igi	2001001125

GLENCORE PLC	06/07/2022	15:27:21	JE00B4T3BW64	408.45	1'522	CHIX	2899474328682	2001001125
GLENCORE PLC	06/07/2022	15:27:28	JE00B4T3BW64	408.05	1'276	XLON	E0Ar1KIK8ksa	2001001125
GLENCORE PLC	06/07/2022	15:27:52	JE00B4T3BW64	407.75	581	CHIX	2899474329111	2001001125
GLENCORE PLC	06/07/2022	15:27:52	JE00B4T3BW64	407.75	803	CHIX	2899474329112	2001001125
GLENCORE PLC	06/07/2022	15:28:17	JE00B4T3BW64	407.50	1'477	CHIX	2899474329584	2001001125
GLENCORE PLC	06/07/2022	15:28:27	JE00B4T3BW64	407.25	397	CHIX	2899474329682	2001001125
GLENCORE PLC	06/07/2022	15:28:27	JE00B4T3BW64	407.25	882	CHIX	2899474329684	2001001125
GLENCORE PLC	06/07/2022	15:28:40	JE00B4T3BW64	407.45	1'506	BATE	78364318602	2001001125
GLENCORE PLC	06/07/2022	15:28:59	JE00B4T3BW64	406.65	325	XLON	E0Ar1KIK8oVF	2001001125
GLENCORE PLC	06/07/2022	15:28:59	JE00B4T3BW64	406.65	986	XLON	E0Ar1KIK8oVH	2001001125
GLENCORE PLC	06/07/2022	15:29:22	JE00B4T3BW64	407.90	1'565	CHIX	2899474330768	2001001125
GLENCORE PLC	06/07/2022	15:30:00	JE00B4T3BW64	408.40	1'411	BATE	78364319333	2001001125
GLENCORE PLC	06/07/2022	15:30:00	JE00B4T3BW64	408.40	1'407	XLON	E0Ar1KIK8rSa	2001001125
GLENCORE PLC	06/07/2022	15:30:18	JE00B4T3BW64	407.80	1'434	CHIX	2899474331704	2001001125
GLENCORE PLC	06/07/2022	15:30:39	JE00B4T3BW64	407.75	1'324	XLON	E0Ar1KIK8tGE	2001001125
GLENCORE PLC	06/07/2022	15:30:52	JE00B4T3BW64	407.80	1'315	BATE	78364319859	2001001125
GLENCORE PLC	06/07/2022	15:31:15	JE00B4T3BW64	407.90	1'282	XLON	E0Ar1KIK8uZf	2001001125
GLENCORE PLC	06/07/2022	15:32:08	JE00B4T3BW64	408.70	2'701	CHIX	2899474333804	2001001125
GLENCORE PLC	06/07/2022	15:32:08	JE00B4T3BW64	408.70	1'331	CHIX	2899474333805	2001001125
GLENCORE PLC	06/07/2022	15:32:20	JE00B4T3BW64	409.05	1'408	XLON	E0Ar1KIK8yDT	2001001125
GLENCORE PLC	06/07/2022	15:32:49	JE00B4T3BW64	408.35	381	CHIX	2899474334602	2001001125
GLENCORE PLC	06/07/2022	15:32:49	JE00B4T3BW64	408.35	1'178	CHIX	2899474334603	2001001125
GLENCORE PLC	06/07/2022	15:33:04	JE00B4T3BW64	408.65	1'371	BATE	78364321418	2001001125
GLENCORE PLC	06/07/2022	15:33:22	JE00B4T3BW64	408.55	1'559	XLON	E0Ar1KIK91RK	2001001125
GLENCORE PLC	06/07/2022	15:34:07	JE00B4T3BW64	408.90	381	CHIX	2899474335821	2001001125
GLENCORE PLC	06/07/2022	15:34:07	JE00B4T3BW64	408.90	158	CHIX	2899474335822	2001001125
GLENCORE PLC	06/07/2022	15:34:07	JE00B4T3BW64	408.90	110	CHIX	2899474335823	2001001125
GLENCORE PLC	06/07/2022	15:34:07	JE00B4T3BW64	408.90	655	CHIX	2899474335824	2001001125
GLENCORE PLC	06/07/2022	15:34:07	JE00B4T3BW64	408.90	1'365	CHIX	2899474335825	2001001125
GLENCORE PLC	06/07/2022	15:34:29	JE00B4T3BW64	408.70	1'601	XLON	E0Ar1KIK947x	2001001125
GLENCORE PLC	06/07/2022	15:34:37	JE00B4T3BW64	408.50	654	CHIX	2899474336424	2001001125
GLENCORE PLC	06/07/2022	15:34:37	JE00B4T3BW64	408.50	693	CHIX	2899474336425	2001001125
GLENCORE PLC	06/07/2022	15:35:12	JE00B4T3BW64	408.55	1'591	XLON	E0Ar1KIK95tw	2001001125
GLENCORE PLC	06/07/2022	15:35:14	JE00B4T3BW64	408.80	1'397	XLON	E0Ar1KIK962k	2001001125
GLENCORE PLC	06/07/2022	15:36:05	JE00B4T3BW64	408.80	1'316	XLON	E0Ar1KIK98hJ	2001001125
GLENCORE PLC	06/07/2022	15:36:05	JE00B4T3BW64	408.80	1'411	XLON	E0Ar1KIK98hL	2001001125
GLENCORE PLC	06/07/2022	15:36:27	JE00B4T3BW64	408.90	1'073	CHIX	2899474338477	2001001125
GLENCORE PLC	06/07/2022	15:36:27	JE00B4T3BW64	408.90	287	CHIX	2899474338478	2001001125
GLENCORE PLC	06/07/2022	15:36:32	JE00B4T3BW64	408.80	1'327	CHIX	2899474338646	2001001125
GLENCORE PLC	06/07/2022	15:37:07	JE00B4T3BW64	408.90	325	XLON	E0Ar1KIK9AqV	2001001125
GLENCORE PLC	06/07/2022	15:37:07	JE00B4T3BW64	408.90	1'023	XLON	E0Ar1KIK9AqZ	2001001125
GLENCORE PLC	06/07/2022	15:37:08	JE00B4T3BW64	408.85	1'345	XLON	E0Ar1KIK9Av5	2001001125
GLENCORE PLC	06/07/2022	15:37:38	JE00B4T3BW64	408.25	1'383	CHIX	2899474339947	2001001125
GLENCORE PLC	06/07/2022	15:37:45	JE00B4T3BW64	408.10	1'321	CHIX	2899474340012	2001001125
GLENCORE PLC	06/07/2022	15:38:05	JE00B4T3BW64	407.60	652	BATE	78364324602	2001001125
GLENCORE PLC	06/07/2022	15:38:05	JE00B4T3BW64	407.60	795	BATE	78364324603	2001001125
GLENCORE PLC	06/07/2022	15:38:19	JE00B4T3BW64	407.30	1'505	XLON	E0Ar1KIK9ESX	2001001125
GLENCORE PLC	06/07/2022	15:38:42	JE00B4T3BW64	406.70	1'529	CHIX	2899474341210	2001001125
GLENCORE PLC	06/07/2022	15:39:01	JE00B4T3BW64	406.65	383	CHIX	2899474341504	2001001125
GLENCORE PLC	06/07/2022	15:39:01	JE00B4T3BW64	406.65	792	CHIX	2899474341505	2001001125
GLENCORE PLC	06/07/2022	15:39:01	JE00B4T3BW64	406.65	330	CHIX	2899474341506	2001001125
GLENCORE PLC	06/07/2022	15:39:19	JE00B4T3BW64	406.60	1'274	XLON	E0Ar1KIK9Hfc	2001001125
GLENCORE PLC	06/07/2022	15:39:42	JE00B4T3BW64	406.10	1'290	CHIX	2899474342158	2001001125
GLENCORE PLC	06/07/2022	15:40:20	JE00B4T3BW64	406.00	32	XLON	E0Ar1KIK9L2V	2001001125
GLENCORE PLC	06/07/2022	15:40:20	JE00B4T3BW64	406.00	1'425	BATE	78364326087	2001001125

GLENCORE PLC	06/07/2022	15:40:20	JE00B4T3BW64	406.00	557	XLON	E0Ar1KIK9L2i	2001001125
GLENCORE PLC	06/07/2022	15:40:20	JE00B4T3BW64	406.00	713	XLON	E0Ar1KIK9L2x	2001001125
GLENCORE PLC	06/07/2022	15:40:40	JE00B4T3BW64	405.95	1'303	CHIX	2899474343345	2001001125
GLENCORE PLC	06/07/2022	15:41:01	JE00B4T3BW64	405.95	658	BATE	78364326567	2001001125
GLENCORE PLC	06/07/2022	15:41:01	JE00B4T3BW64	405.95	310	BATE	78364326568	2001001125
GLENCORE PLC	06/07/2022	15:41:01	JE00B4T3BW64	405.95	212	BATE	78364326569	2001001125
GLENCORE PLC	06/07/2022	15:41:01	JE00B4T3BW64	405.95	215	BATE	78364326570	2001001125
GLENCORE PLC	06/07/2022	15:41:11	JE00B4T3BW64	407.05	1'338	XLON	E0Ar1KIK9Nyy	2001001125
GLENCORE PLC	06/07/2022	15:41:34	JE00B4T3BW64	407.15	1'304	XLON	E0Ar1KIK9PDA	2001001125
GLENCORE PLC	06/07/2022	15:41:52	JE00B4T3BW64	407.40	1'295	CHIX	2899474345093	2001001125
GLENCORE PLC	06/07/2022	15:42:12	JE00B4T3BW64	407.30	273	XLON	E0Ar1KIK9RLb	2001001125
GLENCORE PLC	06/07/2022	15:42:12	JE00B4T3BW64	407.30	1'221	XLON	E0Ar1KIK9RLy	2001001125
GLENCORE PLC	06/07/2022	15:42:48	JE00B4T3BW64	407.45	2'642	XLON	E0Ar1KIK9Sew	2001001125
GLENCORE PLC	06/07/2022	15:43:08	JE00B4T3BW64	407.35	1'351	XLON	E0Ar1KIK9TpX	2001001125
GLENCORE PLC	06/07/2022	15:43:38	JE00B4T3BW64	407.40	1'490	CHIX	2899474347073	2001001125
GLENCORE PLC	06/07/2022	15:43:57	JE00B4T3BW64	407.35	1'469	CHIX	2899474347454	2001001125
GLENCORE PLC	06/07/2022	15:44:07	JE00B4T3BW64	407.10	772	XLON	E0Ar1KIK9WIC	2001001125
GLENCORE PLC	06/07/2022	15:44:07	JE00B4T3BW64	407.10	686	XLON	E0Ar1KIK9WIE	2001001125
GLENCORE PLC	06/07/2022	15:45:31	JE00B4T3BW64	407.85	1'554	CHIX	2899474349270	2001001125
GLENCORE PLC	06/07/2022	15:45:31	JE00B4T3BW64	407.80	76	BATE	78364329748	2001001125
GLENCORE PLC	06/07/2022	15:45:31	JE00B4T3BW64	407.80	453	BATE	78364329749	2001001125
GLENCORE PLC	06/07/2022	15:45:31	JE00B4T3BW64	407.80	1'455	XLON	E0Ar1KIK9a4U	2001001125
GLENCORE PLC	06/07/2022	15:45:31	JE00B4T3BW64	407.80	783	BATE	78364329750	2001001125
GLENCORE PLC	06/07/2022	15:45:31	JE00B4T3BW64	407.80	508	BATE	78364329751	2001001125
GLENCORE PLC	06/07/2022	15:45:31	JE00B4T3BW64	407.80	815	BATE	78364329752	2001001125
GLENCORE PLC	06/07/2022	15:45:31	JE00B4T3BW64	407.80	98	XLON	E0Ar1KIK9a5d	2001001125
GLENCORE PLC	06/07/2022	15:45:52	JE00B4T3BW64	407.50	475	XLON	E0Ar1KIK9b3t	2001001125
GLENCORE PLC	06/07/2022	15:45:52	JE00B4T3BW64	407.50	564	XLON	E0Ar1KIK9b3w	2001001125
GLENCORE PLC	06/07/2022	15:45:52	JE00B4T3BW64	407.50	455	XLON	E0Ar1KIK9b3y	2001001125
GLENCORE PLC	06/07/2022	15:45:52	JE00B4T3BW64	407.50	20	XLON	E0Ar1KIK9b41	2001001125
GLENCORE PLC	06/07/2022	15:46:07	JE00B4T3BW64	407.55	1'284	CHIX	2899474349991	2001001125
GLENCORE PLC	06/07/2022	15:46:35	JE00B4T3BW64	407.90	1'365	XLON	E0Ar1KIK9cjs	2001001125
GLENCORE PLC	06/07/2022	15:46:55	JE00B4T3BW64	407.35	600	CHIX	2899474350882	2001001125
GLENCORE PLC	06/07/2022	15:46:55	JE00B4T3BW64	407.35	730	CHIX	2899474350883	2001001125
GLENCORE PLC	06/07/2022	15:47:11	JE00B4T3BW64	407.20	1'443	BATE	78364330887	2001001125
GLENCORE PLC	06/07/2022	15:47:22	JE00B4T3BW64	407.20	851	XLON	E0Ar1KIK9eSL	2001001125
GLENCORE PLC	06/07/2022	15:47:22	JE00B4T3BW64	407.20	652	XLON	E0Ar1KIK9eSQ	2001001125
GLENCORE PLC	06/07/2022	15:48:11	JE00B4T3BW64	407.35	651	XLON	E0Ar1KIK9h5m	2001001125
GLENCORE PLC	06/07/2022	15:48:11	JE00B4T3BW64	407.35	1'472	XLON	E0Ar1KIK9h5p	2001001125
GLENCORE PLC	06/07/2022	15:48:11	JE00B4T3BW64	407.35	407	XLON	E0Ar1KIK9h5v	2001001125
GLENCORE PLC	06/07/2022	15:48:11	JE00B4T3BW64	407.35	231	XLON	E0Ar1KIK9h62	2001001125
GLENCORE PLC	06/07/2022	15:48:27	JE00B4T3BW64	407.30	1'323	CHIX	2899474352842	2001001125
GLENCORE PLC	06/07/2022	15:49:11	JE00B4T3BW64	407.55	637	CHIX	2899474353448	2001001125
GLENCORE PLC	06/07/2022	15:49:11	JE00B4T3BW64	407.55	684	CHIX	2899474353449	2001001125
GLENCORE PLC	06/07/2022	15:49:11	JE00B4T3BW64	407.55	1'334	XLON	E0Ar1KIK9jKf	2001001125
GLENCORE PLC	06/07/2022	15:49:21	JE00B4T3BW64	407.25	1'481	CHIX	2899474353741	2001001125
GLENCORE PLC	06/07/2022	15:49:51	JE00B4T3BW64	407.20	1'434	CHIX	2899474354203	2001001125
GLENCORE PLC	06/07/2022	15:50:00	JE00B4T3BW64	407.10	362	XLON	E0Ar1KIK9IWc	2001001125
GLENCORE PLC	06/07/2022	15:50:00	JE00B4T3BW64	407.10	964	XLON	E0Ar1KIK9IWe	2001001125
GLENCORE PLC	06/07/2022	15:50:00	JE00B4T3BW64	407.10	69	XLON	E0Ar1KIK9IWj	2001001125
GLENCORE PLC	06/07/2022	15:50:26	JE00B4T3BW64	406.70	1'550	XLON	E0Ar1KIK9mZs	2001001125
GLENCORE PLC	06/07/2022	15:50:45	JE00B4T3BW64	406.15	469	CHIX	2899474355116	2001001125
GLENCORE PLC	06/07/2022	15:50:45	JE00B4T3BW64	406.15	982	CHIX	2899474355117	2001001125
GLENCORE PLC	06/07/2022	15:51:01	JE00B4T3BW64	405.45	1'290	CHIX	2899474355454	2001001125
GLENCORE PLC	06/07/2022	15:51:30	JE00B4T3BW64	405.10	1'365	CHIX	2899474356005	2001001125

GLENCORE PLC	06/07/2022	15:51:56	JE00B4T3BW64	405.65	952	XLON	E0Ar1KIK9qOt	2001001125
GLENCORE PLC	06/07/2022	15:51:56	JE00B4T3BW64	405.65	354	XLON	E0Ar1KIK9qOx	2001001125
GLENCORE PLC	06/07/2022	15:51:56	JE00B4T3BW64	405.65	126	XLON	E0Ar1KIK9qOz	2001001125
GLENCORE PLC	06/07/2022	15:52:32	JE00B4T3BW64	405.40	1'446	CHIX	2899474357179	2001001125
GLENCORE PLC	06/07/2022	15:52:32	JE00B4T3BW64	405.40	1'331	XLON	E0Ar1KIK9roP	2001001125
GLENCORE PLC	06/07/2022	15:52:46	JE00B4T3BW64	405.35	180	BATE	78364334737	2001001125
GLENCORE PLC	06/07/2022	15:52:46	JE00B4T3BW64	405.35	636	BATE	78364334738	2001001125
GLENCORE PLC	06/07/2022	15:52:47	JE00B4T3BW64	405.35	505	BATE	78364334741	2001001125
GLENCORE PLC	06/07/2022	15:52:52	JE00B4T3BW64	405.00	1'276	XLON	E0Ar1KIK9sPE	2001001125
GLENCORE PLC	06/07/2022	15:53:28	JE00B4T3BW64	404.85	1'389	CHIX	2899474358232	2001001125
GLENCORE PLC	06/07/2022	15:54:10	JE00B4T3BW64	405.80	936	XLON	E0Ar1KIK9vRy	2001001125
GLENCORE PLC	06/07/2022	15:54:25	JE00B4T3BW64	405.80	2'167	XLON	E0Ar1KIK9w6S	2001001125
GLENCORE PLC	06/07/2022	15:54:25	JE00B4T3BW64	405.80	1'324	XLON	E0Ar1KIK9w6W	2001001125
GLENCORE PLC	06/07/2022	15:55:09	JE00B4T3BW64	405.40	1'396	XLON	E0Ar1KIK9xhs	2001001125
GLENCORE PLC	06/07/2022	15:55:09	JE00B4T3BW64	405.40	1'285	CHIX	2899474360172	2001001125
GLENCORE PLC	06/07/2022	15:55:59	JE00B4T3BW64	406.35	1'374	XLON	E0Ar1KIK9zfT	2001001125
GLENCORE PLC	06/07/2022	15:55:59	JE00B4T3BW64	406.35	1'444	CHIX	2899474360982	2001001125
GLENCORE PLC	06/07/2022	15:55:59	JE00B4T3BW64	406.35	1'444	CHIX	2899474360983	2001001125
GLENCORE PLC	06/07/2022	15:56:15	JE00B4T3BW64	405.95	1'622	BATE	78364337006	2001001125
GLENCORE PLC	06/07/2022	15:56:36	JE00B4T3BW64	405.80	1'449	BATE	78364337184	2001001125
GLENCORE PLC	06/07/2022	15:57:12	JE00B4T3BW64	405.65	345	BATE	78364337600	2001001125
GLENCORE PLC	06/07/2022	15:57:12	JE00B4T3BW64	405.65	539	BATE	78364337601	2001001125
GLENCORE PLC	06/07/2022	15:57:12	JE00B4T3BW64	405.65	447	BATE	78364337602	2001001125
GLENCORE PLC	06/07/2022	15:57:51	JE00B4T3BW64	406.00	2'054	XLON	E0Ar1KIK9A3fC	2001001125
GLENCORE PLC	06/07/2022	15:57:52	JE00B4T3BW64	406.00	2'054	XLON	E0Ar1KIK9A3gK	2001001125
GLENCORE PLC	06/07/2022	15:57:52	JE00B4T3BW64	406.00	134	XLON	E0Ar1KIK9A3gc	2001001125
GLENCORE PLC	06/07/2022	15:58:18	JE00B4T3BW64	406.00	1'427	CHIX	2899474363447	2001001125
GLENCORE PLC	06/07/2022	15:58:50	JE00B4T3BW64	406.10	1'398	CHIX	2899474364038	2001001125
GLENCORE PLC	06/07/2022	15:58:50	JE00B4T3BW64	406.10	1'336	CHIX	2899474364039	2001001125
GLENCORE PLC	06/07/2022	15:59:09	JE00B4T3BW64	406.15	1'451	CHIX	2899474364372	2001001125
GLENCORE PLC	06/07/2022	15:59:26	JE00B4T3BW64	406.05	1'440	CHIX	2899474364640	2001001125
GLENCORE PLC	06/07/2022	16:00:06	JE00B4T3BW64	406.05	854	CHIX	2899474365732	2001001125
GLENCORE PLC	06/07/2022	16:00:06	JE00B4T3BW64	406.05	699	CHIX	2899474365733	2001001125
GLENCORE PLC	06/07/2022	16:00:10	JE00B4T3BW64	406.00	788	CHIX	2899474365857	2001001125
GLENCORE PLC	06/07/2022	16:00:10	JE00B4T3BW64	406.00	660	CHIX	2899474365858	2001001125
GLENCORE PLC	06/07/2022	16:00:48	JE00B4T3BW64	405.90	1'027	CHIX	2899474366673	2001001125
GLENCORE PLC	06/07/2022	16:00:48	JE00B4T3BW64	405.90	963	CHIX	2899474366674	2001001125
GLENCORE PLC	06/07/2022	16:00:48	JE00B4T3BW64	405.90	385	CHIX	2899474366675	2001001125
GLENCORE PLC	06/07/2022	16:00:48	JE00B4T3BW64	405.90	642	CHIX	2899474366676	2001001125
GLENCORE PLC	06/07/2022	16:01:15	JE00B4T3BW64	405.90	1'363	XLON	E0Ar1KIK9AbgE	2001001125
GLENCORE PLC	06/07/2022	16:01:46	JE00B4T3BW64	406.00	2'297	XLON	E0Ar1KIK9AcvC	2001001125
GLENCORE PLC	06/07/2022	16:01:46	JE00B4T3BW64	406.00	314	XLON	E0Ar1KIK9AcvG	2001001125
GLENCORE PLC	06/07/2022	16:01:56	JE00B4T3BW64	405.80	744	CHIX	2899474367818	2001001125
GLENCORE PLC	06/07/2022	16:01:56	JE00B4T3BW64	405.80	706	CHIX	2899474367819	2001001125
GLENCORE PLC	06/07/2022	16:02:32	JE00B4T3BW64	405.75	1'338	XLON	E0Ar1KIK9AeJ	2001001125
GLENCORE PLC	06/07/2022	16:02:34	JE00B4T3BW64	405.70	185	CHIX	2899474368566	2001001125
GLENCORE PLC	06/07/2022	16:02:34	JE00B4T3BW64	405.70	208	CHIX	2899474368567	2001001125
GLENCORE PLC	06/07/2022	16:02:34	JE00B4T3BW64	405.70	991	CHIX	2899474368568	2001001125
GLENCORE PLC	06/07/2022	16:03:06	JE00B4T3BW64	405.75	1'598	CHIX	2899474369288	2001001125
GLENCORE PLC	06/07/2022	16:03:13	JE00B4T3BW64	405.75	1'470	XLON	E0Ar1KIK9AGMZ	2001001125
GLENCORE PLC	06/07/2022	16:03:37	JE00B4T3BW64	405.60	1'451	CHIX	2899474370034	2001001125
GLENCORE PLC	06/07/2022	16:04:03	JE00B4T3BW64	405.50	792	XLON	E0Ar1KIK9Aj8	2001001125
GLENCORE PLC	06/07/2022	16:04:03	JE00B4T3BW64	405.50	735	XLON	E0Ar1KIK9AjV	2001001125
GLENCORE PLC	06/07/2022	16:04:31	JE00B4T3BW64	405.60	1'469	XLON	E0Ar1KIK9Ajd	2001001125
GLENCORE PLC	06/07/2022	16:04:31	JE00B4T3BW64	405.60	649	BATE	78364342913	2001001125

GLENCORE PLC	06/07/2022	16:04:31	JE00B4T3BW64	405.60	940	BATE	78364342914	2001001125
GLENCORE PLC	06/07/2022	16:05:38	JE00B4T3BW64	405.70	1'581	XLON	E0Ar1KIKALdL	2001001125
GLENCORE PLC	06/07/2022	16:05:38	JE00B4T3BW64	405.70	1'531	XLON	E0Ar1KIKALdN	2001001125
GLENCORE PLC	06/07/2022	16:05:38	JE00B4T3BW64	405.70	668	BATE	78364343511	2001001125
GLENCORE PLC	06/07/2022	16:05:38	JE00B4T3BW64	405.70	822	BATE	78364343512	2001001125
GLENCORE PLC	06/07/2022	16:06:09	JE00B4T3BW64	405.45	864	BATE	78364343827	2001001125
GLENCORE PLC	06/07/2022	16:06:09	JE00B4T3BW64	405.45	281	BATE	78364343828	2001001125
GLENCORE PLC	06/07/2022	16:06:09	JE00B4T3BW64	405.45	864	CHIX	2899474372516	2001001125
GLENCORE PLC	06/07/2022	16:06:09	JE00B4T3BW64	405.45	525	CHIX	2899474372517	2001001125
GLENCORE PLC	06/07/2022	16:06:09	JE00B4T3BW64	405.45	271	BATE	78364343829	2001001125
GLENCORE PLC	06/07/2022	16:06:27	JE00B4T3BW64	405.50	1'410	XLON	E0Ar1KIKAMj4	2001001125
GLENCORE PLC	06/07/2022	16:06:43	JE00B4T3BW64	405.25	1'369	XLON	E0Ar1KIKANGz	2001001125
GLENCORE PLC	06/07/2022	16:07:11	JE00B4T3BW64	405.45	373	XLON	E0Ar1KIKAOUj	2001001125
GLENCORE PLC	06/07/2022	16:07:11	JE00B4T3BW64	405.45	766	XLON	E0Ar1KIKAOUm	2001001125
GLENCORE PLC	06/07/2022	16:07:11	JE00B4T3BW64	405.45	144	XLON	E0Ar1KIKAOUr	2001001125
GLENCORE PLC	06/07/2022	16:07:25	JE00B4T3BW64	405.60	1'032	CHIX	2899474373863	2001001125
GLENCORE PLC	06/07/2022	16:07:25	JE00B4T3BW64	405.60	336	CHIX	2899474373864	2001001125
GLENCORE PLC	06/07/2022	16:08:17	JE00B4T3BW64	406.00	1'718	XLON	E0Ar1KIKAQky	2001001125
GLENCORE PLC	06/07/2022	16:08:17	JE00B4T3BW64	406.00	1'693	CHIX	2899474374781	2001001125
GLENCORE PLC	06/07/2022	16:08:17	JE00B4T3BW64	406.00	300	CHIX	2899474374782	2001001125
GLENCORE PLC	06/07/2022	16:08:17	JE00B4T3BW64	406.00	607	BATE	78364345234	2001001125
GLENCORE PLC	06/07/2022	16:09:05	JE00B4T3BW64	406.55	452	BATE	78364345795	2001001125
GLENCORE PLC	06/07/2022	16:09:05	JE00B4T3BW64	406.55	1'484	CHIX	2899474375703	2001001125
GLENCORE PLC	06/07/2022	16:09:08	JE00B4T3BW64	406.60	1'275	XLON	E0Ar1KIKAShQ	2001001125
GLENCORE PLC	06/07/2022	16:09:09	JE00B4T3BW64	406.45	680	XLON	E0Ar1KIKASja	2001001125
GLENCORE PLC	06/07/2022	16:09:09	JE00B4T3BW64	406.45	798	XLON	E0Ar1KIKASje	2001001125
GLENCORE PLC	06/07/2022	16:09:32	JE00B4T3BW64	406.35	1'365	CHIX	2899474376186	2001001125
GLENCORE PLC	06/07/2022	16:09:32	JE00B4T3BW64	406.35	207	CHIX	2899474376187	2001001125
GLENCORE PLC	06/07/2022	16:10:14	JE00B4T3BW64	405.95	3'142	CHIX	2899474377017	2001001125
GLENCORE PLC	06/07/2022	16:10:48	JE00B4T3BW64	405.75	2'855	CHIX	2899474377649	2001001125
GLENCORE PLC	06/07/2022	16:11:07	JE00B4T3BW64	405.70	414	XLON	E0Ar1KIKAX0n	2001001125
GLENCORE PLC	06/07/2022	16:11:07	JE00B4T3BW64	405.70	515	XLON	E0Ar1KIKAX0q	2001001125
GLENCORE PLC	06/07/2022	16:11:07	JE00B4T3BW64	405.70	414	XLON	E0Ar1KIKAX0t	2001001125
GLENCORE PLC	06/07/2022	16:11:31	JE00B4T3BW64	405.40	580	CHIX	2899474378354	2001001125
GLENCORE PLC	06/07/2022	16:11:31	JE00B4T3BW64	405.40	1'007	CHIX	2899474378355	2001001125
GLENCORE PLC	06/07/2022	16:11:41	JE00B4T3BW64	405.10	1'305	CHIX	2899474378514	2001001125
GLENCORE PLC	06/07/2022	16:11:59	JE00B4T3BW64	404.20	1'276	XLON	E0Ar1KIKAZ27	2001001125
GLENCORE PLC	06/07/2022	16:12:22	JE00B4T3BW64	404.90	1'152	XLON	E0Ar1KIKAa5S	2001001125
GLENCORE PLC	06/07/2022	16:13:49	JE00B4T3BW64	405.75	1'843	XLON	E0Ar1KIKAcQZ	2001001125
GLENCORE PLC	06/07/2022	16:13:49	JE00B4T3BW64	405.75	787	CHIX	2899474380684	2001001125
GLENCORE PLC	06/07/2022	16:13:55	JE00B4T3BW64	405.85	2'080	XLON	E0Ar1KIKAcZ6	2001001125
GLENCORE PLC	06/07/2022	16:13:55	JE00B4T3BW64	405.85	766	XLON	E0Ar1KIKAcZG	2001001125
GLENCORE PLC	06/07/2022	16:14:01	JE00B4T3BW64	405.95	1'908	XLON	E0Ar1KIKAcgC	2001001125
GLENCORE PLC	06/07/2022	16:14:14	JE00B4T3BW64	405.85	1'496	CHIX	2899474381043	2001001125
GLENCORE PLC	06/07/2022	16:14:41	JE00B4T3BW64	406.25	117	XLON	E0Ar1KIKAe1h	2001001125
GLENCORE PLC	06/07/2022	16:14:41	JE00B4T3BW64	406.25	891	XLON	E0Ar1KIKAe1m	2001001125
GLENCORE PLC	06/07/2022	16:14:41	JE00B4T3BW64	406.25	540	XLON	E0Ar1KIKAe1o	2001001125
GLENCORE PLC	06/07/2022	16:14:50	JE00B4T3BW64	406.25	1'276	BATE	78364349460	2001001125
GLENCORE PLC	06/07/2022	16:15:18	JE00B4T3BW64	406.65	1'455	CHIX	2899474382229	2001001125
GLENCORE PLC	06/07/2022	16:15:30	JE00B4T3BW64	406.85	1'147	CHIX	2899474382465	2001001125
GLENCORE PLC	06/07/2022	16:15:30	JE00B4T3BW64	406.85	278	CHIX	2899474382466	2001001125
GLENCORE PLC	06/07/2022	16:16:11	JE00B4T3BW64	407.15	145	BATE	78364350408	2001001125
GLENCORE PLC	06/07/2022	16:16:11	JE00B4T3BW64	407.15	1'456	BATE	78364350409	2001001125
GLENCORE PLC	06/07/2022	16:16:11	JE00B4T3BW64	407.15	525	CHIX	2899474383223	2001001125
GLENCORE PLC	06/07/2022	16:16:11	JE00B4T3BW64	407.15	883	CHIX	2899474383224	2001001125

GLENCORE PLC	06/07/2022	16:16:28	JE00B4T3BW64	407.25	377	XLON	E0Ar1KIKAhxG	2001001125
GLENCORE PLC	06/07/2022	16:16:28	JE00B4T3BW64	407.25	778	XLON	E0Ar1KIKAhxJ	2001001125
GLENCORE PLC	06/07/2022	16:16:28	JE00B4T3BW64	407.25	436	XLON	E0Ar1KIKAhxR	2001001125
GLENCORE PLC	06/07/2022	16:17:05	JE00B4T3BW64	408.15	2'829	XLON	E0Ar1KIKAJ7f	2001001125
GLENCORE PLC	06/07/2022	16:17:16	JE00B4T3BW64	408.00	1'449	XLON	E0Ar1KIKAJe9	2001001125
GLENCORE PLC	06/07/2022	16:18:09	JE00B4T3BW64	408.30	1'280	CHIX	2899474385733	2001001125
GLENCORE PLC	06/07/2022	16:18:09	JE00B4T3BW64	408.30	1'311	CHIX	2899474385734	2001001125
GLENCORE PLC	06/07/2022	16:18:09	JE00B4T3BW64	408.30	1'289	XLON	E0Ar1KIKAllv	2001001125
GLENCORE PLC	06/07/2022	16:18:31	JE00B4T3BW64	407.50	1'456	CHIX	2899474386063	2001001125
GLENCORE PLC	06/07/2022	16:18:53	JE00B4T3BW64	407.55	1'339	XLON	E0Ar1KIKAmgb	2001001125
GLENCORE PLC	06/07/2022	16:19:09	JE00B4T3BW64	407.50	1'149	CHIX	2899474386659	2001001125
GLENCORE PLC	06/07/2022	16:19:09	JE00B4T3BW64	407.50	398	CHIX	2899474386660	2001001125
GLENCORE PLC	06/07/2022	16:19:29	JE00B4T3BW64	407.55	1'333	XLON	E0Ar1KIKAnIH	2001001125
GLENCORE PLC	06/07/2022	16:19:56	JE00B4T3BW64	407.85	3'043	BATE	78364353001	2001001125
GLENCORE PLC	06/07/2022	16:20:10	JE00B4T3BW64	407.80	1'289	XLON	E0Ar1KIKApnA	2001001125
GLENCORE PLC	06/07/2022	16:20:14	JE00B4T3BW64	407.60	1'489	CHIX	2899474388056	2001001125
GLENCORE PLC	06/07/2022	16:20:26	JE00B4T3BW64	407.35	781	XLON	E0Ar1KIKAqLr	2001001125
GLENCORE PLC	06/07/2022	16:20:37	JE00B4T3BW64	407.45	28	BATE	78364353541	2001001125
GLENCORE PLC	06/07/2022	16:20:37	JE00B4T3BW64	407.45	1'600	BATE	78364353542	2001001125
GLENCORE PLC	06/07/2022	16:20:58	JE00B4T3BW64	407.50	1'016	XLON	E0Ar1KIKArNV	2001001125
GLENCORE PLC	06/07/2022	16:21:05	JE00B4T3BW64	407.45	599	XLON	E0Ar1KIKArCi	2001001125
GLENCORE PLC	06/07/2022	16:21:42	JE00B4T3BW64	407.55	1'367	XLON	E0Ar1KIKAsYe	2001001125
GLENCORE PLC	06/07/2022	16:21:42	JE00B4T3BW64	407.55	1'679	XLON	E0Ar1KIKAsYg	2001001125
GLENCORE PLC	06/07/2022	16:21:42	JE00B4T3BW64	407.55	483	BATE	78364354271	2001001125
GLENCORE PLC	06/07/2022	16:21:42	JE00B4T3BW64	407.55	1'586	CHIX	2899474389706	2001001125
GLENCORE PLC	06/07/2022	16:21:52	JE00B4T3BW64	407.55	1'284	XLON	E0Ar1KIKAstr	2001001125
GLENCORE PLC	06/07/2022	16:22:10	JE00B4T3BW64	407.80	395	XLON	E0Ar1KIKAtIK	2001001125
GLENCORE PLC	06/07/2022	16:22:10	JE00B4T3BW64	407.80	1'192	XLON	E0Ar1KIKAtIS	2001001125
GLENCORE PLC	06/07/2022	16:22:29	JE00B4T3BW64	407.75	1'448	CHIX	2899474390666	2001001125
GLENCORE PLC	06/07/2022	16:22:42	JE00B4T3BW64	407.45	1'526	CHIX	2899474390889	2001001125
GLENCORE PLC	06/07/2022	16:22:57	JE00B4T3BW64	407.85	1'553	XLON	E0Ar1KIKAuuk	2001001125
GLENCORE PLC	06/07/2022	16:23:00	JE00B4T3BW64	407.65	415	XLON	E0Ar1KIKAv2L	2001001125
GLENCORE PLC	06/07/2022	16:23:24	JE00B4T3BW64	407.75	2'819	XLON	E0Ar1KIKAvIG	2001001125
GLENCORE PLC	06/07/2022	16:23:55	JE00B4T3BW64	407.65	685	XLON	E0Ar1KIKAwQT	2001001125
GLENCORE PLC	06/07/2022	16:23:55	JE00B4T3BW64	407.65	643	XLON	E0Ar1KIKAwQZ	2001001125
GLENCORE PLC	06/07/2022	16:23:55	JE00B4T3BW64	407.65	1'326	CHIX	2899474391984	2001001125
GLENCORE PLC	06/07/2022	16:23:55	JE00B4T3BW64	407.65	526	CHIX	2899474391985	2001001125
GLENCORE PLC	06/07/2022	16:23:55	JE00B4T3BW64	407.65	880	CHIX	2899474391986	2001001125
GLENCORE PLC	06/07/2022	16:24:44	JE00B4T3BW64	408.00	374	BATE	78364356331	2001001125
GLENCORE PLC	06/07/2022	16:24:44	JE00B4T3BW64	408.00	409	BATE	78364356332	2001001125
GLENCORE PLC	06/07/2022	16:24:44	JE00B4T3BW64	408.00	1'527	CHIX	2899474392871	2001001125
GLENCORE PLC	06/07/2022	16:24:44	JE00B4T3BW64	408.00	850	CHIX	2899474392872	2001001125
GLENCORE PLC	06/07/2022	16:24:44	JE00B4T3BW64	408.00	1'274	XLON	E0Ar1KIKAxWW	2001001125
GLENCORE PLC	06/07/2022	16:24:44	JE00B4T3BW64	408.00	197	CHIX	2899474392873	2001001125
GLENCORE PLC	06/07/2022	16:24:48	JE00B4T3BW64	408.00	943	XLON	E0Ar1KIKAxcb	2001001125
GLENCORE PLC	06/07/2022	16:24:55	JE00B4T3BW64	407.85	457	XLON	E0Ar1KIKAxI8	2001001125
GLENCORE PLC	06/07/2022	16:24:55	JE00B4T3BW64	407.85	476	XLON	E0Ar1KIKAxIF	2001001125
GLENCORE PLC	06/07/2022	16:24:55	JE00B4T3BW64	407.85	595	XLON	E0Ar1KIKAxIH	2001001125
GLENCORE PLC	06/07/2022	16:25:11	JE00B4T3BW64	407.50	1'400	XLON	E0Ar1KIKAyhm	2001001125
GLENCORE PLC	06/07/2022	16:25:50	JE00B4T3BW64	408.10	1'679	XLON	E0Ar1KIKAzqs	2001001125
GLENCORE PLC	06/07/2022	16:25:50	JE00B4T3BW64	408.10	1'948	CHIX	2899474394320	2001001125
GLENCORE PLC	06/07/2022	16:25:50	JE00B4T3BW64	408.10	593	BATE	78364357203	2001001125
GLENCORE PLC	06/07/2022	16:26:04	JE00B4T3BW64	408.20	1'503	XLON	E0Ar1KIKB0Rm	2001001125
GLENCORE PLC	06/07/2022	16:26:24	JE00B4T3BW64	408.45	1'556	CHIX	2899474395078	2001001125
GLENCORE PLC	06/07/2022	16:26:32	JE00B4T3BW64	408.20	1'392	CHIX	2899474395301	2001001125

GLENCORE PLC	06/07/2022	16:26:52	JE00B4T3BW64	408.15	1'310	XLON	E0Ar1KIKB2Nh	2001001125
GLENCORE PLC	06/07/2022	16:27:01	JE00B4T3BW64	408.45	1'360	CHIX	2899474396011	2001001125
GLENCORE PLC	06/07/2022	16:27:04	JE00B4T3BW64	408.55	519	XLON	E0Ar1KIKB30q	2001001125
GLENCORE PLC	06/07/2022	16:27:04	JE00B4T3BW64	408.55	870	XLON	E0Ar1KIKB30t	2001001125
GLENCORE PLC	06/07/2022	16:27:16	JE00B4T3BW64	408.45	1'457	CHIX	2899474396459	2001001125
GLENCORE PLC	06/07/2022	16:27:41	JE00B4T3BW64	408.55	552	XLON	E0Ar1KIKB4fv	2001001125
GLENCORE PLC	06/07/2022	16:27:41	JE00B4T3BW64	408.55	698	CHIX	2899474397072	2001001125
GLENCORE PLC	06/07/2022	16:27:41	JE00B4T3BW64	408.55	554	CHIX	2899474397073	2001001125
GLENCORE PLC	06/07/2022	16:27:41	JE00B4T3BW64	408.55	745	XLON	E0Ar1KIKB4g6	2001001125
GLENCORE PLC	06/07/2022	16:28:01	JE00B4T3BW64	408.30	1'423	XLON	E0Ar1KIKB5Wr	2001001125
GLENCORE PLC	06/07/2022	16:28:12	JE00B4T3BW64	408.45	1'415	XLON	E0Ar1KIKB5zx	2001001125
GLENCORE PLC	06/07/2022	16:28:20	JE00B4T3BW64	408.50	1'432	XLON	E0Ar1KIKB6C8	2001001125
GLENCORE PLC	06/07/2022	16:28:35	JE00B4T3BW64	408.50	1'343	XLON	E0Ar1KIKB6Yh	2001001125
GLENCORE PLC	06/07/2022	16:28:47	JE00B4T3BW64	408.50	1'525	CHIX	2899474398372	2001001125
GLENCORE PLC	06/07/2022	16:29:01	JE00B4T3BW64	408.20	312	CHIX	2899474398619	2001001125
GLENCORE PLC	06/07/2022	16:29:04	JE00B4T3BW64	408.15	306	CHIX	2899474398714	2001001125
GLENCORE PLC	06/07/2022	16:29:06	JE00B4T3BW64	408.15	667	CHIX	2899474398738	2001001125
GLENCORE PLC	06/07/2022	16:29:31	JE00B4T3BW64	407.90	1'987	CHIX	2899474399343	2001001125