

GLENCORE

Transaction Details: Glencore PLC

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
GLENCORE PLC	20/06/2022	JE00B4T3BW64	135,601	472.59	BATE	482.05	455.70
GLENCORE PLC	20/06/2022	JE00B4T3BW64	631,474	472.21	CHIX	482.50	454.75
GLENCORE PLC	20/06/2022	JE00B4T3BW64	562,925	472.09	XLON	482.60	454.75
* Rounded to two decimal places		Sum:	1,330,000	472.20		482.60	454.75

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
GLENCORE PLC	20/06/2022	08:00:30	JE00B4T3BW64	462.90	1,951	XLON	E0AfPyZTXItg	2001001125
GLENCORE PLC	20/06/2022	08:00:30	JE00B4T3BW64	462.85	1,737	XLON	E0AfPyZTXIV2	2001001125
GLENCORE PLC	20/06/2022	08:00:35	JE00B4T3BW64	461.70	1,488	BATE	78364169801	2001001125
GLENCORE PLC	20/06/2022	08:00:51	JE00B4T3BW64	459.10	1,348	XLON	E0AfPyZTXoiO	2001001125
GLENCORE PLC	20/06/2022	08:01:17	JE00B4T3BW64	459.10	1,717	CHIX	2899474080004	2001001125
GLENCORE PLC	20/06/2022	08:01:37	JE00B4T3BW64	458.95	1,917	CHIX	2899474080129	2001001125
GLENCORE PLC	20/06/2022	08:01:58	JE00B4T3BW64	459.70	1,471	XLON	E0AfPyZTXuoj	2001001125
GLENCORE PLC	20/06/2022	08:02:34	JE00B4T3BW64	461.50	942	XLON	E0AfPyZTXz5L	2001001125
GLENCORE PLC	20/06/2022	08:02:34	JE00B4T3BW64	461.50	577	XLON	E0AfPyZTXz5N	2001001125
GLENCORE PLC	20/06/2022	08:02:34	JE00B4T3BW64	461.55	1,274	CHIX	2899474080599	2001001125
GLENCORE PLC	20/06/2022	08:02:55	JE00B4T3BW64	460.60	1,503	BATE	78364170322	2001001125
GLENCORE PLC	20/06/2022	08:03:08	JE00B4T3BW64	459.50	1,418	XLON	E0AfPyZTY1Yi	2001001125
GLENCORE PLC	20/06/2022	08:04:07	JE00B4T3BW64	460.30	1,555	CHIX	2899474081193	2001001125
GLENCORE PLC	20/06/2022	08:04:07	JE00B4T3BW64	460.30	1,545	CHIX	2899474081194	2001001125
GLENCORE PLC	20/06/2022	08:04:07	JE00B4T3BW64	460.25	1,602	BATE	78364170524	2001001125
GLENCORE PLC	20/06/2022	08:04:53	JE00B4T3BW64	460.05	1,375	CHIX	2899474081377	2001001125
GLENCORE PLC	20/06/2022	08:04:53	JE00B4T3BW64	460.00	1,381	XLON	E0AfPyZTY7vt	2001001125
GLENCORE PLC	20/06/2022	08:04:58	JE00B4T3BW64	459.75	1,485	CHIX	2899474081393	2001001125
GLENCORE PLC	20/06/2022	08:05:48	JE00B4T3BW64	460.35	1,394	CHIX	2899474081728	2001001125
GLENCORE PLC	20/06/2022	08:05:48	JE00B4T3BW64	460.35	1,504	CHIX	2899474081729	2001001125
GLENCORE PLC	20/06/2022	08:05:55	JE00B4T3BW64	460.30	1,488	XLON	E0AfPyZTYC6Y	2001001125

GLENCORE PLC	20/06/2022	08:06:31	JE00B4T3BW64	460.80	1,346	CHIX	2899474082024	2001001125
GLENCORE PLC	20/06/2022	08:06:31	JE00B4T3BW64	460.80	1,434	XLON	E0AfPyZTYE2q	2001001125
GLENCORE PLC	20/06/2022	08:06:40	JE00B4T3BW64	460.35	1,323	CHIX	2899474082057	2001001125
GLENCORE PLC	20/06/2022	08:06:51	JE00B4T3BW64	459.20	1,288	CHIX	2899474082131	2001001125
GLENCORE PLC	20/06/2022	08:07:45	JE00B4T3BW64	459.95	1,307	XLON	E0AfPyZTYIQc	2001001125
GLENCORE PLC	20/06/2022	08:07:45	JE00B4T3BW64	459.90	1,379	CHIX	2899474082475	2001001125
GLENCORE PLC	20/06/2022	08:07:45	JE00B4T3BW64	459.90	1,399	CHIX	2899474082476	2001001125
GLENCORE PLC	20/06/2022	08:08:01	JE00B4T3BW64	459.60	485	CHIX	2899474082515	2001001125
GLENCORE PLC	20/06/2022	08:08:01	JE00B4T3BW64	459.60	875	CHIX	2899474082516	2001001125
GLENCORE PLC	20/06/2022	08:08:43	JE00B4T3BW64	459.30	1,384	XLON	E0AfPyZTYKip	2001001125
GLENCORE PLC	20/06/2022	08:08:43	JE00B4T3BW64	459.30	1,502	CHIX	2899474082708	2001001125
GLENCORE PLC	20/06/2022	08:08:58	JE00B4T3BW64	458.70	600	CHIX	2899474082744	2001001125
GLENCORE PLC	20/06/2022	08:08:58	JE00B4T3BW64	458.70	772	CHIX	2899474082745	2001001125
GLENCORE PLC	20/06/2022	08:09:38	JE00B4T3BW64	458.60	1,268	XLON	E0AfPyZTYO8w	2001001125
GLENCORE PLC	20/06/2022	08:09:38	JE00B4T3BW64	458.60	1,289	XLON	E0AfPyZTYO8y	2001001125
GLENCORE PLC	20/06/2022	08:09:38	JE00B4T3BW64	458.60	1,397	XLON	E0AfPyZTYO90	2001001125
GLENCORE PLC	20/06/2022	08:10:00	JE00B4T3BW64	457.85	54	XLON	E0AfPyZTYPJM	2001001125
GLENCORE PLC	20/06/2022	08:10:00	JE00B4T3BW64	457.85	1,336	XLON	E0AfPyZTYPJ0	2001001125
GLENCORE PLC	20/06/2022	08:10:21	JE00B4T3BW64	458.50	1,485	CHIX	2899474083342	2001001125
GLENCORE PLC	20/06/2022	08:10:58	JE00B4T3BW64	458.70	1,462	XLON	E0AfPyZTYTwh	2001001125
GLENCORE PLC	20/06/2022	08:10:58	JE00B4T3BW64	458.70	1,495	XLON	E0AfPyZTYTwj	2001001125
GLENCORE PLC	20/06/2022	08:11:31	JE00B4T3BW64	458.20	1,304	CHIX	2899474083778	2001001125
GLENCORE PLC	20/06/2022	08:12:07	JE00B4T3BW64	458.20	1,265	XLON	E0AfPyZTYXlg	2001001125
GLENCORE PLC	20/06/2022	08:12:07	JE00B4T3BW64	458.20	1,298	XLON	E0AfPyZTYXli	2001001125
GLENCORE PLC	20/06/2022	08:12:18	JE00B4T3BW64	457.60	1,451	XLON	E0AfPyZTY7P	2001001125
GLENCORE PLC	20/06/2022	08:13:03	JE00B4T3BW64	456.70	1,327	XLON	E0AfPyZTYaMt	2001001125
GLENCORE PLC	20/06/2022	08:13:03	JE00B4T3BW64	456.70	1,282	CHIX	2899474084328	2001001125
GLENCORE PLC	20/06/2022	08:13:27	JE00B4T3BW64	456.25	367	CHIX	2899474084563	2001001125
GLENCORE PLC	20/06/2022	08:13:27	JE00B4T3BW64	456.25	901	CHIX	2899474084564	2001001125
GLENCORE PLC	20/06/2022	08:13:48	JE00B4T3BW64	455.85	1,415	XLON	E0AfPyZTYcrX	2001001125
GLENCORE PLC	20/06/2022	08:14:32	JE00B4T3BW64	456.20	569	CHIX	2899474084878	2001001125
GLENCORE PLC	20/06/2022	08:14:32	JE00B4T3BW64	456.20	983	CHIX	2899474084879	2001001125
GLENCORE PLC	20/06/2022	08:14:32	JE00B4T3BW64	456.20	1,426	CHIX	2899474084880	2001001125
GLENCORE PLC	20/06/2022	08:14:38	JE00B4T3BW64	455.50	1,050	XLON	E0AfPyZTYelC	2001001125
GLENCORE PLC	20/06/2022	08:14:38	JE00B4T3BW64	455.50	220	XLON	E0AfPyZTYelE	2001001125
GLENCORE PLC	20/06/2022	08:14:52	JE00B4T3BW64	455.65	1,314	CHIX	2899474084993	2001001125
GLENCORE PLC	20/06/2022	08:15:20	JE00B4T3BW64	456.15	846	CHIX	2899474085228	2001001125
GLENCORE PLC	20/06/2022	08:15:20	JE00B4T3BW64	456.15	533	CHIX	2899474085229	2001001125
GLENCORE PLC	20/06/2022	08:15:42	JE00B4T3BW64	456.50	1,282	CHIX	2899474085413	2001001125
GLENCORE PLC	20/06/2022	08:15:52	JE00B4T3BW64	456.05	1,437	XLON	E0AfPyZTYJZD	2001001125
GLENCORE PLC	20/06/2022	08:16:49	JE00B4T3BW64	455.70	1,474	BATE	78364172981	2001001125
GLENCORE PLC	20/06/2022	08:16:58	JE00B4T3BW64	455.60	1,412	CHIX	2899474085901	2001001125
GLENCORE PLC	20/06/2022	08:16:58	JE00B4T3BW64	455.60	1,442	CHIX	2899474085902	2001001125
GLENCORE PLC	20/06/2022	08:17:14	JE00B4T3BW64	455.35	1,446	XLON	E0AfPyZTYoGk	2001001125

GLENCORE PLC	20/06/2022	08:17:41	JE00B4T3BW64	454.90	696	XLON	E0AfPyZTYpYW	2001001125
GLENCORE PLC	20/06/2022	08:17:41	JE00B4T3BW64	454.90	821	XLON	E0AfPyZTYpYY	2001001125
GLENCORE PLC	20/06/2022	08:18:04	JE00B4T3BW64	454.90	1,456	XLON	E0AfPyZTYqUE	2001001125
GLENCORE PLC	20/06/2022	08:18:52	JE00B4T3BW64	455.05	1,469	CHIX	2899474086620	2001001125
GLENCORE PLC	20/06/2022	08:18:52	JE00B4T3BW64	455.00	1,244	XLON	E0AfPyZTYs3w	2001001125
GLENCORE PLC	20/06/2022	08:18:52	JE00B4T3BW64	455.00	219	XLON	E0AfPyZTYs4C	2001001125
GLENCORE PLC	20/06/2022	08:19:19	JE00B4T3BW64	454.75	935	CHIX	2899474086852	2001001125
GLENCORE PLC	20/06/2022	08:19:19	JE00B4T3BW64	454.75	526	CHIX	2899474086853	2001001125
GLENCORE PLC	20/06/2022	08:19:19	JE00B4T3BW64	454.75	1,285	XLON	E0AfPyZTYIRO	2001001125
GLENCORE PLC	20/06/2022	08:20:03	JE00B4T3BW64	455.85	231	XLON	E0AfPyZTYvXO	2001001125
GLENCORE PLC	20/06/2022	08:20:04	JE00B4T3BW64	455.85	307	XLON	E0AfPyZTYvYK	2001001125
GLENCORE PLC	20/06/2022	08:20:19	JE00B4T3BW64	455.75	1,410	XLON	E0AfPyZTYwit	2001001125
GLENCORE PLC	20/06/2022	08:20:19	JE00B4T3BW64	455.75	1,273	XLON	E0AfPyZTYwiv	2001001125
GLENCORE PLC	20/06/2022	08:21:40	JE00B4T3BW64	456.05	1,382	XLON	E0AfPyZTYzIX	2001001125
GLENCORE PLC	20/06/2022	08:21:40	JE00B4T3BW64	456.20	1,474	XLON	E0AfPyZTYzkv	2001001125
GLENCORE PLC	20/06/2022	08:21:40	JE00B4T3BW64	456.10	1,540	CHIX	2899474087704	2001001125
GLENCORE PLC	20/06/2022	08:21:54	JE00B4T3BW64	455.70	1,318	XLON	E0AfPyTZ0WE	2001001125
GLENCORE PLC	20/06/2022	08:22:16	JE00B4T3BW64	455.20	1,296	XLON	E0AfPyTZ1ck	2001001125
GLENCORE PLC	20/06/2022	08:23:56	JE00B4T3BW64	456.80	1,290	XLON	E0AfPyTZ5cd	2001001125
GLENCORE PLC	20/06/2022	08:24:01	JE00B4T3BW64	456.60	1,521	XLON	E0AfPyTZ5i4	2001001125
GLENCORE PLC	20/06/2022	08:24:01	JE00B4T3BW64	456.65	1,291	CHIX	2899474088575	2001001125
GLENCORE PLC	20/06/2022	08:24:01	JE00B4T3BW64	456.60	1,300	CHIX	2899474088577	2001001125
GLENCORE PLC	20/06/2022	08:24:48	JE00B4T3BW64	456.15	1,354	XLON	E0AfPyTZ7mC	2001001125
GLENCORE PLC	20/06/2022	08:24:48	JE00B4T3BW64	456.15	1,329	BATE	78364174687	2001001125
GLENCORE PLC	20/06/2022	08:25:32	JE00B4T3BW64	456.15	343	XLON	E0AfPyTZ9L0	2001001125
GLENCORE PLC	20/06/2022	08:25:32	JE00B4T3BW64	456.15	684	XLON	E0AfPyTZ9L3	2001001125
GLENCORE PLC	20/06/2022	08:25:32	JE00B4T3BW64	456.15	343	XLON	E0AfPyTZ9L5	2001001125
GLENCORE PLC	20/06/2022	08:26:09	JE00B4T3BW64	456.25	1,420	CHIX	2899474089380	2001001125
GLENCORE PLC	20/06/2022	08:26:40	JE00B4T3BW64	456.70	1,882	BATE	78364174966	2001001125
GLENCORE PLC	20/06/2022	08:26:44	JE00B4T3BW64	456.60	1,379	CHIX	2899474089523	2001001125
GLENCORE PLC	20/06/2022	08:27:08	JE00B4T3BW64	456.65	1,530	XLON	E0AfPyTZCD3	2001001125
GLENCORE PLC	20/06/2022	08:27:49	JE00B4T3BW64	456.80	1,662	XLON	E0AfPyTZDXu	2001001125
GLENCORE PLC	20/06/2022	08:28:29	JE00B4T3BW64	456.45	1,792	CHIX	2899474090096	2001001125
GLENCORE PLC	20/06/2022	08:28:47	JE00B4T3BW64	456.20	1,656	CHIX	2899474090177	2001001125
GLENCORE PLC	20/06/2022	08:29:15	JE00B4T3BW64	456.10	1,683	CHIX	2899474090368	2001001125
GLENCORE PLC	20/06/2022	08:29:55	JE00B4T3BW64	455.90	1,577	CHIX	2899474090569	2001001125
GLENCORE PLC	20/06/2022	08:30:44	JE00B4T3BW64	456.10	1,567	BATE	78364175795	2001001125
GLENCORE PLC	20/06/2022	08:31:43	JE00B4T3BW64	456.55	1,684	XLON	E0AfPyTZLj0	2001001125
GLENCORE PLC	20/06/2022	08:31:43	JE00B4T3BW64	456.60	1,449	BATE	78364175996	2001001125
GLENCORE PLC	20/06/2022	08:32:12	JE00B4T3BW64	457.10	127	CHIX	2899474091544	2001001125
GLENCORE PLC	20/06/2022	08:32:12	JE00B4T3BW64	457.10	1,458	CHIX	2899474091545	2001001125
GLENCORE PLC	20/06/2022	08:33:02	JE00B4T3BW64	457.00	13	XLON	E0AfPyTZOri	2001001125
GLENCORE PLC	20/06/2022	08:34:06	JE00B4T3BW64	457.55	1,554	XLON	E0AfPyTZQwr	2001001125
GLENCORE PLC	20/06/2022	08:34:06	JE00B4T3BW64	457.55	1,617	CHIX	2899474092367	2001001125

GLENCORE PLC	20/06/2022	08:34:06	JE00B4T3BW64	457.55	1,665	CHIX	2899474092369	2001001125
GLENCORE PLC	20/06/2022	08:34:17	JE00B4T3BW64	457.15	1,656	XLON	E0AfPyTZRL8	2001001125
GLENCORE PLC	20/06/2022	08:34:55	JE00B4T3BW64	456.25	1,731	BATE	78364176761	2001001125
GLENCORE PLC	20/06/2022	08:36:15	JE00B4T3BW64	456.45	89	CHIX	2899474093447	2001001125
GLENCORE PLC	20/06/2022	08:36:15	JE00B4T3BW64	456.45	1,552	CHIX	2899474093448	2001001125
GLENCORE PLC	20/06/2022	08:36:17	JE00B4T3BW64	456.40	1,658	CHIX	2899474093462	2001001125
GLENCORE PLC	20/06/2022	08:38:06	JE00B4T3BW64	457.10	1,494	CHIX	2899474094058	2001001125
GLENCORE PLC	20/06/2022	08:38:06	JE00B4T3BW64	457.05	1,507	CHIX	2899474094059	2001001125
GLENCORE PLC	20/06/2022	08:38:09	JE00B4T3BW64	456.90	1,671	XLON	E0AfPyTZZIG	2001001125
GLENCORE PLC	20/06/2022	08:38:27	JE00B4T3BW64	456.75	1,242	XLON	E0AfPyTZaKF	2001001125
GLENCORE PLC	20/06/2022	08:38:27	JE00B4T3BW64	456.75	527	XLON	E0AfPyTZaKM	2001001125
GLENCORE PLC	20/06/2022	08:39:04	JE00B4T3BW64	456.25	1,588	BATE	78364177730	2001001125
GLENCORE PLC	20/06/2022	08:40:00	JE00B4T3BW64	456.80	532	CHIX	2899474094871	2001001125
GLENCORE PLC	20/06/2022	08:40:00	JE00B4T3BW64	456.80	897	CHIX	2899474094872	2001001125
GLENCORE PLC	20/06/2022	08:40:24	JE00B4T3BW64	456.45	221	CHIX	2899474095029	2001001125
GLENCORE PLC	20/06/2022	08:40:24	JE00B4T3BW64	456.45	1,422	CHIX	2899474095030	2001001125
GLENCORE PLC	20/06/2022	08:41:08	JE00B4T3BW64	456.65	1,584	CHIX	2899474095227	2001001125
GLENCORE PLC	20/06/2022	08:41:29	JE00B4T3BW64	455.95	1,672	XLON	E0AfPyTZg36	2001001125
GLENCORE PLC	20/06/2022	08:42:51	JE00B4T3BW64	456.40	1,924	CHIX	2899474095828	2001001125
GLENCORE PLC	20/06/2022	08:43:01	JE00B4T3BW64	456.05	1,528	CHIX	2899474095885	2001001125
GLENCORE PLC	20/06/2022	08:43:49	JE00B4T3BW64	456.30	1,568	XLON	E0AfPyTZJYg	2001001125
GLENCORE PLC	20/06/2022	08:44:35	JE00B4T3BW64	456.00	1,355	XLON	E0AfPyTZkiU	2001001125
GLENCORE PLC	20/06/2022	08:44:36	JE00B4T3BW64	455.95	1,692	XLON	E0AfPyTZkjm	2001001125
GLENCORE PLC	20/06/2022	08:45:07	JE00B4T3BW64	455.45	1,449	CHIX	2899474096688	2001001125
GLENCORE PLC	20/06/2022	08:46:17	JE00B4T3BW64	455.05	288	XLON	E0AfPyTZnFY	2001001125
GLENCORE PLC	20/06/2022	08:46:17	JE00B4T3BW64	455.05	1,286	XLON	E0AfPyTZnFk	2001001125
GLENCORE PLC	20/06/2022	08:46:26	JE00B4T3BW64	454.95	1,243	XLON	E0AfPyTZnPi	2001001125
GLENCORE PLC	20/06/2022	08:46:26	JE00B4T3BW64	454.95	279	XLON	E0AfPyTZnPi	2001001125
GLENCORE PLC	20/06/2022	08:47:29	JE00B4T3BW64	455.75	1,929	CHIX	2899474097555	2001001125
GLENCORE PLC	20/06/2022	08:47:30	JE00B4T3BW64	455.70	1,697	CHIX	2899474097560	2001001125
GLENCORE PLC	20/06/2022	08:48:48	JE00B4T3BW64	455.95	1,847	CHIX	2899474098076	2001001125
GLENCORE PLC	20/06/2022	08:49:43	JE00B4T3BW64	456.70	1,475	CHIX	2899474098329	2001001125
GLENCORE PLC	20/06/2022	08:49:43	JE00B4T3BW64	456.65	1,480	CHIX	2899474098331	2001001125
GLENCORE PLC	20/06/2022	08:51:18	JE00B4T3BW64	456.80	1,774	CHIX	2899474098999	2001001125
GLENCORE PLC	20/06/2022	08:51:18	JE00B4T3BW64	456.80	1,693	CHIX	2899474099000	2001001125
GLENCORE PLC	20/06/2022	08:52:40	JE00B4T3BW64	457.80	1,304	CHIX	2899474099334	2001001125
GLENCORE PLC	20/06/2022	08:52:40	JE00B4T3BW64	457.80	1,607	CHIX	2899474099335	2001001125
GLENCORE PLC	20/06/2022	08:52:40	JE00B4T3BW64	457.75	1,593	XLON	E0AfPyTZZn1	2001001125
GLENCORE PLC	20/06/2022	08:53:32	JE00B4T3BW64	458.05	1,543	CHIX	2899474099617	2001001125
GLENCORE PLC	20/06/2022	08:54:19	JE00B4T3BW64	458.85	1,696	CHIX	2899474099973	2001001125
GLENCORE PLC	20/06/2022	08:55:27	JE00B4T3BW64	459.65	1,592	XLON	E0AfPyZTa4dn	2001001125
GLENCORE PLC	20/06/2022	08:55:43	JE00B4T3BW64	460.20	1,468	XLON	E0AfPyZTa5Us	2001001125
GLENCORE PLC	20/06/2022	08:55:49	JE00B4T3BW64	460.20	1,480	XLON	E0AfPyZTa5om	2001001125
GLENCORE PLC	20/06/2022	08:57:00	JE00B4T3BW64	461.20	1,495	XLON	E0AfPyZTa85q	2001001125

GLENCORE PLC	20/06/2022	08:57:54	JE00B4T3BW64	461.30	1,611	CHIX	2899474101161	2001001125
GLENCORE PLC	20/06/2022	08:57:56	JE00B4T3BW64	461.35	1,538	CHIX	2899474101174	2001001125
GLENCORE PLC	20/06/2022	08:58:36	JE00B4T3BW64	461.25	1,490	CHIX	2899474101383	2001001125
GLENCORE PLC	20/06/2022	08:59:15	JE00B4T3BW64	461.00	1,621	BATE	78364181646	2001001125
GLENCORE PLC	20/06/2022	08:59:29	JE00B4T3BW64	460.55	1,431	XLON	E0AfPyZTaBVh	2001001125
GLENCORE PLC	20/06/2022	09:01:53	JE00B4T3BW64	461.80	1,112	XLON	E0AfPyZTaFJV	2001001125
GLENCORE PLC	20/06/2022	09:01:53	JE00B4T3BW64	461.80	382	XLON	E0AfPyZTaFJX	2001001125
GLENCORE PLC	20/06/2022	09:01:53	JE00B4T3BW64	461.70	1,324	XLON	E0AfPyZTaFKb	2001001125
GLENCORE PLC	20/06/2022	09:02:05	JE00B4T3BW64	461.75	1,312	XLON	E0AfPyZTaFgZ	2001001125
GLENCORE PLC	20/06/2022	09:02:05	JE00B4T3BW64	461.70	572	XLON	E0AfPyZTaFh0	2001001125
GLENCORE PLC	20/06/2022	09:02:08	JE00B4T3BW64	461.60	785	XLON	E0AfPyZTaFmC	2001001125
GLENCORE PLC	20/06/2022	09:03:04	JE00B4T3BW64	462.55	1,345	CHIX	2899474103032	2001001125
GLENCORE PLC	20/06/2022	09:03:04	JE00B4T3BW64	462.50	1,544	CHIX	2899474103033	2001001125
GLENCORE PLC	20/06/2022	09:03:33	JE00B4T3BW64	462.00	1,614	CHIX	2899474103277	2001001125
GLENCORE PLC	20/06/2022	09:05:02	JE00B4T3BW64	463.25	1,488	XLON	E0AfPyZTaKry	2001001125
GLENCORE PLC	20/06/2022	09:05:02	JE00B4T3BW64	463.25	122	XLON	E0AfPyZTaKsj	2001001125
GLENCORE PLC	20/06/2022	09:05:59	JE00B4T3BW64	464.30	1,676	CHIX	2899474104190	2001001125
GLENCORE PLC	20/06/2022	09:05:59	JE00B4T3BW64	464.25	1,747	CHIX	2899474104192	2001001125
GLENCORE PLC	20/06/2022	09:07:45	JE00B4T3BW64	464.30	1,760	BATE	78364183394	2001001125
GLENCORE PLC	20/06/2022	09:07:45	JE00B4T3BW64	464.30	1,788	XLON	E0AfPyZTaPHR	2001001125
GLENCORE PLC	20/06/2022	09:08:01	JE00B4T3BW64	463.45	1,831	XLON	E0AfPyZTaPqH	2001001125
GLENCORE PLC	20/06/2022	09:09:12	JE00B4T3BW64	463.85	1,739	CHIX	2899474105389	2001001125
GLENCORE PLC	20/06/2022	09:10:37	JE00B4T3BW64	463.90	410	BATE	78364183968	2001001125
GLENCORE PLC	20/06/2022	09:10:37	JE00B4T3BW64	463.90	1,160	BATE	78364183969	2001001125
GLENCORE PLC	20/06/2022	09:10:37	JE00B4T3BW64	463.90	1,487	XLON	E0AfPyZTaTvO	2001001125
GLENCORE PLC	20/06/2022	09:10:48	JE00B4T3BW64	463.70	1,471	CHIX	2899474105879	2001001125
GLENCORE PLC	20/06/2022	09:11:54	JE00B4T3BW64	463.85	1,352	BATE	78364184236	2001001125
GLENCORE PLC	20/06/2022	09:12:49	JE00B4T3BW64	464.65	1,484	CHIX	2899474106734	2001001125
GLENCORE PLC	20/06/2022	09:12:49	JE00B4T3BW64	464.60	131	CHIX	2899474106741	2001001125
GLENCORE PLC	20/06/2022	09:12:50	JE00B4T3BW64	464.60	36	CHIX	2899474106743	2001001125
GLENCORE PLC	20/06/2022	09:12:50	JE00B4T3BW64	464.60	1,261	CHIX	2899474106747	2001001125
GLENCORE PLC	20/06/2022	09:13:42	JE00B4T3BW64	464.25	1,536	XLON	E0AfPyZTaZmq	2001001125
GLENCORE PLC	20/06/2022	09:14:16	JE00B4T3BW64	464.10	1,248	XLON	E0AfPyZTaaXr	2001001125
GLENCORE PLC	20/06/2022	09:14:16	JE00B4T3BW64	464.10	385	XLON	E0AfPyZTaaYa	2001001125
GLENCORE PLC	20/06/2022	09:15:16	JE00B4T3BW64	464.85	1,687	BATE	78364184822	2001001125
GLENCORE PLC	20/06/2022	09:16:45	JE00B4T3BW64	464.95	1,579	XLON	E0AfPyZTadMW	2001001125
GLENCORE PLC	20/06/2022	09:16:45	JE00B4T3BW64	464.95	1,603	CHIX	2899474107764	2001001125
GLENCORE PLC	20/06/2022	09:16:45	JE00B4T3BW64	464.90	605	CHIX	2899474107767	2001001125
GLENCORE PLC	20/06/2022	09:18:30	JE00B4T3BW64	465.45	500	XLON	E0AfPyZTafpz	2001001125
GLENCORE PLC	20/06/2022	09:18:30	JE00B4T3BW64	465.45	930	XLON	E0AfPyZTafq1	2001001125
GLENCORE PLC	20/06/2022	09:19:22	JE00B4T3BW64	465.40	1,208	CHIX	2899474108716	2001001125
GLENCORE PLC	20/06/2022	09:19:22	JE00B4T3BW64	465.40	1,614	XLON	E0AfPyZTagrp	2001001125
GLENCORE PLC	20/06/2022	09:19:22	JE00B4T3BW64	465.40	571	CHIX	2899474108717	2001001125
GLENCORE PLC	20/06/2022	09:19:22	JE00B4T3BW64	465.35	1,828	CHIX	2899474108719	2001001125

GLENCORE PLC	20/06/2022	09:20:19	JE00B4T3BW64	465.35	1,763	CHIX	2899474109034	2001001125
GLENCORE PLC	20/06/2022	09:21:22	JE00B4T3BW64	464.70	1,698	CHIX	2899474109449	2001001125
GLENCORE PLC	20/06/2022	09:22:25	JE00B4T3BW64	465.45	758	CHIX	2899474109790	2001001125
GLENCORE PLC	20/06/2022	09:22:25	JE00B4T3BW64	465.45	783	CHIX	2899474109791	2001001125
GLENCORE PLC	20/06/2022	09:22:25	JE00B4T3BW64	465.40	653	CHIX	2899474109793	2001001125
GLENCORE PLC	20/06/2022	09:22:25	JE00B4T3BW64	465.40	830	CHIX	2899474109794	2001001125
GLENCORE PLC	20/06/2022	09:24:41	JE00B4T3BW64	465.40	943	XLON	E0AfPyZTapD5	2001001125
GLENCORE PLC	20/06/2022	09:24:41	JE00B4T3BW64	465.40	594	XLON	E0AfPyZTapD7	2001001125
GLENCORE PLC	20/06/2022	09:25:18	JE00B4T3BW64	465.80	715	XLON	E0AfPyZTaq4T	2001001125
GLENCORE PLC	20/06/2022	09:25:18	JE00B4T3BW64	465.80	742	XLON	E0AfPyZTaq4V	2001001125
GLENCORE PLC	20/06/2022	09:25:18	JE00B4T3BW64	465.80	1,568	XLON	E0AfPyZTaq4X	2001001125
GLENCORE PLC	20/06/2022	09:25:18	JE00B4T3BW64	465.75	281	BATE	78364186489	2001001125
GLENCORE PLC	20/06/2022	09:25:18	JE00B4T3BW64	465.75	163	BATE	78364186490	2001001125
GLENCORE PLC	20/06/2022	09:25:18	JE00B4T3BW64	465.75	1,034	BATE	78364186492	2001001125
GLENCORE PLC	20/06/2022	09:28:14	JE00B4T3BW64	466.80	1,778	CHIX	2899474111531	2001001125
GLENCORE PLC	20/06/2022	09:28:14	JE00B4T3BW64	466.70	1,558	CHIX	2899474111535	2001001125
GLENCORE PLC	20/06/2022	09:28:14	JE00B4T3BW64	466.70	684	CHIX	2899474111536	2001001125
GLENCORE PLC	20/06/2022	09:28:14	JE00B4T3BW64	466.65	905	XLON	E0AfPyZatMJ	2001001125
GLENCORE PLC	20/06/2022	09:28:14	JE00B4T3BW64	466.65	894	XLON	E0AfPyZatML	2001001125
GLENCORE PLC	20/06/2022	09:28:47	JE00B4T3BW64	466.15	874	CHIX	2899474111690	2001001125
GLENCORE PLC	20/06/2022	09:28:47	JE00B4T3BW64	466.15	919	CHIX	2899474111691	2001001125
GLENCORE PLC	20/06/2022	09:31:16	JE00B4T3BW64	467.10	1,404	XLON	E0AfPyZtaxru	2001001125
GLENCORE PLC	20/06/2022	09:31:28	JE00B4T3BW64	467.10	1,660	CHIX	2899474112606	2001001125
GLENCORE PLC	20/06/2022	09:31:28	JE00B4T3BW64	467.05	660	CHIX	2899474112608	2001001125
GLENCORE PLC	20/06/2022	09:33:04	JE00B4T3BW64	467.30	1,675	CHIX	2899474113059	2001001125
GLENCORE PLC	20/06/2022	09:33:04	JE00B4T3BW64	467.25	1,631	XLON	E0AfPyZTb0Am	2001001125
GLENCORE PLC	20/06/2022	09:33:04	JE00B4T3BW64	467.25	735	BATE	78364187878	2001001125
GLENCORE PLC	20/06/2022	09:33:04	JE00B4T3BW64	467.25	736	BATE	78364187879	2001001125
GLENCORE PLC	20/06/2022	09:33:04	JE00B4T3BW64	467.25	795	BATE	78364187880	2001001125
GLENCORE PLC	20/06/2022	09:33:34	JE00B4T3BW64	466.75	714	XLON	E0AfPyZTb0yd	2001001125
GLENCORE PLC	20/06/2022	09:33:34	JE00B4T3BW64	466.75	340	CHIX	2899474113265	2001001125
GLENCORE PLC	20/06/2022	09:35:10	JE00B4T3BW64	466.60	2,558	XLON	E0AfPyZTb3eu	2001001125
GLENCORE PLC	20/06/2022	09:37:07	JE00B4T3BW64	466.10	207	CHIX	2899474114632	2001001125
GLENCORE PLC	20/06/2022	09:37:07	JE00B4T3BW64	466.10	2,126	CHIX	2899474114633	2001001125
GLENCORE PLC	20/06/2022	09:37:07	JE00B4T3BW64	466.05	208	XLON	E0AfPyZTb63q	2001001125
GLENCORE PLC	20/06/2022	09:37:07	JE00B4T3BW64	466.05	2,014	XLON	E0AfPyZTb649	2001001125
GLENCORE PLC	20/06/2022	09:37:26	JE00B4T3BW64	465.90	252	CHIX	2899474114741	2001001125
GLENCORE PLC	20/06/2022	09:37:26	JE00B4T3BW64	465.90	336	CHIX	2899474114742	2001001125
GLENCORE PLC	20/06/2022	09:38:41	JE00B4T3BW64	466.20	1,769	XLON	E0AfPyZTb86O	2001001125
GLENCORE PLC	20/06/2022	09:38:41	JE00B4T3BW64	466.20	502	CHIX	2899474115201	2001001125
GLENCORE PLC	20/06/2022	09:38:41	JE00B4T3BW64	466.20	569	CHIX	2899474115202	2001001125
GLENCORE PLC	20/06/2022	09:42:01	JE00B4T3BW64	467.35	1,257	CHIX	2899474116465	2001001125
GLENCORE PLC	20/06/2022	09:42:01	JE00B4T3BW64	467.30	1,251	XLON	E0AfPyZTbCYQ	2001001125
GLENCORE PLC	20/06/2022	09:42:01	JE00B4T3BW64	467.25	1,961	XLON	E0AfPyZTbCYb	2001001125

GLENCORE PLC	20/06/2022	09:42:01	JE00B4T3BW64	467.30	1,270	CHIX	2899474116467	2001001125
GLENCORE PLC	20/06/2022	09:42:01	JE00B4T3BW64	467.25	1,972	CHIX	2899474116470	2001001125
GLENCORE PLC	20/06/2022	09:43:46	JE00B4T3BW64	468.10	2,411	CHIX	2899474117079	2001001125
GLENCORE PLC	20/06/2022	09:44:46	JE00B4T3BW64	467.80	991	XLON	E0AfPyZTbG0p	2001001125
GLENCORE PLC	20/06/2022	09:44:46	JE00B4T3BW64	467.80	1,039	XLON	E0AfPyZTbG0r	2001001125
GLENCORE PLC	20/06/2022	09:45:14	JE00B4T3BW64	467.60	2,125	CHIX	2899474117564	2001001125
GLENCORE PLC	20/06/2022	09:46:48	JE00B4T3BW64	468.60	279	CHIX	2899474118084	2001001125
GLENCORE PLC	20/06/2022	09:47:55	JE00B4T3BW64	468.95	2,264	CHIX	2899474118364	2001001125
GLENCORE PLC	20/06/2022	09:47:55	JE00B4T3BW64	468.90	2,164	CHIX	2899474118366	2001001125
GLENCORE PLC	20/06/2022	09:48:09	JE00B4T3BW64	468.70	1,631	CHIX	2899474118483	2001001125
GLENCORE PLC	20/06/2022	09:49:23	JE00B4T3BW64	468.40	338	XLON	E0AfPyZTbMWc	2001001125
GLENCORE PLC	20/06/2022	09:49:55	JE00B4T3BW64	468.55	1,653	XLON	E0AfPyZTbN9j	2001001125
GLENCORE PLC	20/06/2022	09:49:55	JE00B4T3BW64	468.55	1,594	CHIX	2899474119017	2001001125
GLENCORE PLC	20/06/2022	09:49:55	JE00B4T3BW64	468.55	40	CHIX	2899474119020	2001001125
GLENCORE PLC	20/06/2022	09:52:24	JE00B4T3BW64	469.40	1,608	CHIX	2899474119723	2001001125
GLENCORE PLC	20/06/2022	09:52:24	JE00B4T3BW64	469.35	1,658	XLON	E0AfPyZTbPim	2001001125
GLENCORE PLC	20/06/2022	09:52:24	JE00B4T3BW64	469.35	1,607	CHIX	2899474119727	2001001125
GLENCORE PLC	20/06/2022	09:53:31	JE00B4T3BW64	468.95	1,539	XLON	E0AfPyZTbRB6	2001001125
GLENCORE PLC	20/06/2022	09:54:12	JE00B4T3BW64	468.85	1,624	XLON	E0AfPyZTbSCd	2001001125
GLENCORE PLC	20/06/2022	09:55:15	JE00B4T3BW64	469.15	1,933	CHIX	2899474120591	2001001125
GLENCORE PLC	20/06/2022	09:56:58	JE00B4T3BW64	469.95	1,384	XLON	E0AfPyZTbVuF	2001001125
GLENCORE PLC	20/06/2022	09:57:03	JE00B4T3BW64	469.85	1,509	CHIX	2899474121343	2001001125
GLENCORE PLC	20/06/2022	09:58:46	JE00B4T3BW64	470.40	1,288	CHIX	2899474122142	2001001125
GLENCORE PLC	20/06/2022	09:58:46	JE00B4T3BW64	470.40	549	CHIX	2899474122143	2001001125
GLENCORE PLC	20/06/2022	09:59:38	JE00B4T3BW64	470.70	1,592	CHIX	2899474122476	2001001125
GLENCORE PLC	20/06/2022	09:59:39	JE00B4T3BW64	470.65	1,717	XLON	E0AfPyZTbCB	2001001125
GLENCORE PLC	20/06/2022	10:01:21	JE00B4T3BW64	471.05	1,588	BATE	78364193899	2001001125
GLENCORE PLC	20/06/2022	10:01:21	JE00B4T3BW64	471.00	166	BATE	78364193900	2001001125
GLENCORE PLC	20/06/2022	10:01:21	JE00B4T3BW64	471.00	1,410	BATE	78364193901	2001001125
GLENCORE PLC	20/06/2022	10:02:24	JE00B4T3BW64	470.80	1,522	BATE	78364194132	2001001125
GLENCORE PLC	20/06/2022	10:03:06	JE00B4T3BW64	470.85	1,284	BATE	78364194268	2001001125
GLENCORE PLC	20/06/2022	10:03:15	JE00B4T3BW64	470.80	1,291	XLON	E0AfPyZTbiAv	2001001125
GLENCORE PLC	20/06/2022	10:04:18	JE00B4T3BW64	471.70	1,380	XLON	E0AfPyZTbkfW	2001001125
GLENCORE PLC	20/06/2022	10:05:04	JE00B4T3BW64	471.30	1,364	XLON	E0AfPyZTbhM	2001001125
GLENCORE PLC	20/06/2022	10:05:34	JE00B4T3BW64	470.50	1,319	XLON	E0AfPyZTbmnr	2001001125
GLENCORE PLC	20/06/2022	10:07:04	JE00B4T3BW64	471.85	1,344	CHIX	2899474125816	2001001125
GLENCORE PLC	20/06/2022	10:07:33	JE00B4T3BW64	472.05	1,364	XLON	E0AfPyZTbpsz	2001001125
GLENCORE PLC	20/06/2022	10:07:46	JE00B4T3BW64	472.15	1,277	CHIX	2899474126065	2001001125
GLENCORE PLC	20/06/2022	10:09:33	JE00B4T3BW64	471.95	1,505	XLON	E0AfPyZTbtwl	2001001125
GLENCORE PLC	20/06/2022	10:09:52	JE00B4T3BW64	471.85	664	BATE	78364195896	2001001125
GLENCORE PLC	20/06/2022	10:09:52	JE00B4T3BW64	471.85	800	BATE	78364195897	2001001125
GLENCORE PLC	20/06/2022	10:09:52	JE00B4T3BW64	471.85	49	BATE	78364195898	2001001125
GLENCORE PLC	20/06/2022	10:10:08	JE00B4T3BW64	471.50	1,312	CHIX	2899474127218	2001001125
GLENCORE PLC	20/06/2022	10:10:49	JE00B4T3BW64	471.70	1,264	CHIX	2899474127376	2001001125

GLENCORE PLC	20/06/2022	10:11:30	JE00B4T3BW64	472.05	887	XLON	E0AfPyZTbxD0	2001001125
GLENCORE PLC	20/06/2022	10:12:01	JE00B4T3BW64	471.50	1,419	CHIX	2899474127881	2001001125
GLENCORE PLC	20/06/2022	10:13:00	JE00B4T3BW64	471.05	1,325	CHIX	2899474128153	2001001125
GLENCORE PLC	20/06/2022	10:13:59	JE00B4T3BW64	470.95	1,272	XLON	E0AfPyZTc1Eo	2001001125
GLENCORE PLC	20/06/2022	10:14:27	JE00B4T3BW64	470.25	1,402	XLON	E0AfPyZTc3Qk	2001001125
GLENCORE PLC	20/06/2022	10:15:19	JE00B4T3BW64	469.80	1,497	XLON	E0AfPyZTc53M	2001001125
GLENCORE PLC	20/06/2022	10:16:41	JE00B4T3BW64	469.80	531	CHIX	2899474129793	2001001125
GLENCORE PLC	20/06/2022	10:16:41	JE00B4T3BW64	469.80	945	CHIX	2899474129794	2001001125
GLENCORE PLC	20/06/2022	10:16:54	JE00B4T3BW64	469.65	1,453	BATE	78364197433	2001001125
GLENCORE PLC	20/06/2022	10:18:04	JE00B4T3BW64	469.50	502	XLON	E0AfPyZTc9Jo	2001001125
GLENCORE PLC	20/06/2022	10:18:04	JE00B4T3BW64	469.50	861	XLON	E0AfPyZTc9Jw	2001001125
GLENCORE PLC	20/06/2022	10:18:34	JE00B4T3BW64	469.10	1,395	CHIX	2899474130410	2001001125
GLENCORE PLC	20/06/2022	10:19:35	JE00B4T3BW64	469.55	1,297	XLON	E0AfPyZTcCF7	2001001125
GLENCORE PLC	20/06/2022	10:20:36	JE00B4T3BW64	469.85	1,443	XLON	E0AfPyZTcDmf	2001001125
GLENCORE PLC	20/06/2022	10:20:36	JE00B4T3BW64	469.80	1,305	CHIX	2899474131258	2001001125
GLENCORE PLC	20/06/2022	10:21:30	JE00B4T3BW64	468.90	1,468	XLON	E0AfPyZTcFF0	2001001125
GLENCORE PLC	20/06/2022	10:22:45	JE00B4T3BW64	468.60	1,371	BATE	78364198667	2001001125
GLENCORE PLC	20/06/2022	10:23:35	JE00B4T3BW64	468.75	1,347	XLON	E0AfPyZTcl1r	2001001125
GLENCORE PLC	20/06/2022	10:24:07	JE00B4T3BW64	468.75	1,463	CHIX	2899474132278	2001001125
GLENCORE PLC	20/06/2022	10:24:37	JE00B4T3BW64	468.15	1,307	XLON	E0AfPyZTcJNS	2001001125
GLENCORE PLC	20/06/2022	10:25:24	JE00B4T3BW64	468.45	236	CHIX	2899474132725	2001001125
GLENCORE PLC	20/06/2022	10:25:24	JE00B4T3BW64	468.45	1,103	CHIX	2899474132726	2001001125
GLENCORE PLC	20/06/2022	10:26:13	JE00B4T3BW64	468.40	1,458	CHIX	2899474132915	2001001125
GLENCORE PLC	20/06/2022	10:27:25	JE00B4T3BW64	468.60	1,452	CHIX	2899474133410	2001001125
GLENCORE PLC	20/06/2022	10:27:55	JE00B4T3BW64	468.60	1,316	BATE	78364199713	2001001125
GLENCORE PLC	20/06/2022	10:29:04	JE00B4T3BW64	468.45	1,320	CHIX	2899474133936	2001001125
GLENCORE PLC	20/06/2022	10:30:06	JE00B4T3BW64	468.60	1,448	XLON	E0AfPyZTcQlo	2001001125
GLENCORE PLC	20/06/2022	10:30:06	JE00B4T3BW64	468.55	1,354	XLON	E0AfPyZTcQmx	2001001125
GLENCORE PLC	20/06/2022	10:31:22	JE00B4T3BW64	469.10	1,611	CHIX	2899474134882	2001001125
GLENCORE PLC	20/06/2022	10:31:59	JE00B4T3BW64	468.85	1,385	CHIX	2899474135106	2001001125
GLENCORE PLC	20/06/2022	10:34:06	JE00B4T3BW64	468.40	1,283	XLON	E0AfPyZTcVIG	2001001125
GLENCORE PLC	20/06/2022	10:34:06	JE00B4T3BW64	468.40	333	XLON	E0AfPyZTcVIJ	2001001125
GLENCORE PLC	20/06/2022	10:35:14	JE00B4T3BW64	469.05	1,775	CHIX	2899474136266	2001001125
GLENCORE PLC	20/06/2022	10:35:14	JE00B4T3BW64	469.05	279	XLON	E0AfPyZTcXil	2001001125
GLENCORE PLC	20/06/2022	10:35:14	JE00B4T3BW64	469.05	1,344	XLON	E0AfPyZTcXin	2001001125
GLENCORE PLC	20/06/2022	10:35:14	JE00B4T3BW64	469.05	140	XLON	E0AfPyZTcXis	2001001125
GLENCORE PLC	20/06/2022	10:37:17	JE00B4T3BW64	469.15	1,560	XLON	E0AfPyZTca7E	2001001125
GLENCORE PLC	20/06/2022	10:37:17	JE00B4T3BW64	469.10	1,566	XLON	E0AfPyZTca7c	2001001125
GLENCORE PLC	20/06/2022	10:37:17	JE00B4T3BW64	469.10	1,234	XLON	E0AfPyZTca7e	2001001125
GLENCORE PLC	20/06/2022	10:37:17	JE00B4T3BW64	469.10	89	XLON	E0AfPyZTca7l	2001001125
GLENCORE PLC	20/06/2022	10:38:01	JE00B4T3BW64	469.10	1,770	CHIX	2899474137154	2001001125
GLENCORE PLC	20/06/2022	10:41:45	JE00B4T3BW64	469.55	41	CHIX	2899474138111	2001001125
GLENCORE PLC	20/06/2022	10:41:45	JE00B4T3BW64	469.55	407	CHIX	2899474138112	2001001125
GLENCORE PLC	20/06/2022	10:42:02	JE00B4T3BW64	469.70	1,113	XLON	E0AfPyZTclLY	2001001125

GLENCORE PLC	20/06/2022	10:42:02	JE00B4T3BW64	469.70	359	XLON	E0AFPyZTcfLa	2001001125
GLENCORE PLC	20/06/2022	10:42:02	JE00B4T3BW64	469.65	1,507	XLON	E0AFPyZTcfLy	2001001125
GLENCORE PLC	20/06/2022	10:42:02	JE00B4T3BW64	469.60	1,142	XLON	E0AFPyZTcfMb	2001001125
GLENCORE PLC	20/06/2022	10:42:02	JE00B4T3BW64	469.60	353	XLON	E0AFPyZTcfMe	2001001125
GLENCORE PLC	20/06/2022	10:42:08	JE00B4T3BW64	469.45	1,574	CHIX	2899474138164	2001001125
GLENCORE PLC	20/06/2022	10:43:29	JE00B4T3BW64	469.55	1,693	XLON	E0AFPyZTcgcs	2001001125
GLENCORE PLC	20/06/2022	10:44:05	JE00B4T3BW64	468.95	1,471	BATE	78364202952	2001001125
GLENCORE PLC	20/06/2022	10:44:05	JE00B4T3BW64	468.95	334	BATE	78364202953	2001001125
GLENCORE PLC	20/06/2022	10:45:17	JE00B4T3BW64	468.60	1,936	XLON	E0AFPyZTcj3w	2001001125
GLENCORE PLC	20/06/2022	10:47:59	JE00B4T3BW64	470.45	1,510	XLON	E0AFPyZTcn16	2001001125
GLENCORE PLC	20/06/2022	10:47:59	JE00B4T3BW64	470.45	452	XLON	E0AFPyZTcn18	2001001125
GLENCORE PLC	20/06/2022	10:48:00	JE00B4T3BW64	470.40	1,897	XLON	E0AFPyZTcn2c	2001001125
GLENCORE PLC	20/06/2022	10:48:00	JE00B4T3BW64	470.40	448	XLON	E0AFPyZTcn2e	2001001125
GLENCORE PLC	20/06/2022	10:48:00	JE00B4T3BW64	470.40	1,508	XLON	E0AFPyZTcn2i	2001001125
GLENCORE PLC	20/06/2022	10:50:05	JE00B4T3BW64	470.90	1,120	BATE	78364204007	2001001125
GLENCORE PLC	20/06/2022	10:50:06	JE00B4T3BW64	470.90	525	BATE	78364204014	2001001125
GLENCORE PLC	20/06/2022	10:50:06	JE00B4T3BW64	470.90	2,027	BATE	78364204015	2001001125
GLENCORE PLC	20/06/2022	10:51:52	JE00B4T3BW64	470.70	1,886	CHIX	2899474140652	2001001125
GLENCORE PLC	20/06/2022	10:53:26	JE00B4T3BW64	470.45	2,094	XLON	E0AFPyZTctEz	2001001125
GLENCORE PLC	20/06/2022	10:55:12	JE00B4T3BW64	470.55	1,727	XLON	E0AFPyZTcucl	2001001125
GLENCORE PLC	20/06/2022	10:56:45	JE00B4T3BW64	471.00	1,827	BATE	78364204955	2001001125
GLENCORE PLC	20/06/2022	10:56:45	JE00B4T3BW64	471.00	973	BATE	78364204956	2001001125
GLENCORE PLC	20/06/2022	10:56:45	JE00B4T3BW64	471.00	841	BATE	78364204957	2001001125
GLENCORE PLC	20/06/2022	10:56:45	JE00B4T3BW64	470.95	1,730	CHIX	2899474141806	2001001125
GLENCORE PLC	20/06/2022	10:59:19	JE00B4T3BW64	469.85	1,986	XLON	E0AFPyZTczIT	2001001125
GLENCORE PLC	20/06/2022	11:00:07	JE00B4T3BW64	470.65	2,020	XLON	E0AFPyZTd11U	2001001125
GLENCORE PLC	20/06/2022	11:01:13	JE00B4T3BW64	470.85	1,862	XLON	E0AFPyZTd2jB	2001001125
GLENCORE PLC	20/06/2022	11:02:08	JE00B4T3BW64	470.70	2,093	CHIX	2899474143528	2001001125
GLENCORE PLC	20/06/2022	11:03:32	JE00B4T3BW64	470.75	1,855	CHIX	2899474143972	2001001125
GLENCORE PLC	20/06/2022	11:03:34	JE00B4T3BW64	470.70	1,924	CHIX	2899474143973	2001001125
GLENCORE PLC	20/06/2022	11:04:24	JE00B4T3BW64	470.90	2,139	CHIX	2899474144322	2001001125
GLENCORE PLC	20/06/2022	11:05:56	JE00B4T3BW64	470.60	175	BATE	78364206704	2001001125
GLENCORE PLC	20/06/2022	11:05:56	JE00B4T3BW64	470.60	179	BATE	78364206705	2001001125
GLENCORE PLC	20/06/2022	11:05:56	JE00B4T3BW64	470.60	1,995	BATE	78364206706	2001001125
GLENCORE PLC	20/06/2022	11:09:43	JE00B4T3BW64	470.95	1,356	CHIX	2899474145788	2001001125
GLENCORE PLC	20/06/2022	11:09:47	JE00B4T3BW64	470.80	2,041	XLON	E0AFPyZTdClr	2001001125
GLENCORE PLC	20/06/2022	11:10:05	JE00B4T3BW64	470.80	496	CHIX	2899474145912	2001001125
GLENCORE PLC	20/06/2022	11:10:05	JE00B4T3BW64	470.80	1,785	CHIX	2899474145913	2001001125
GLENCORE PLC	20/06/2022	11:10:05	JE00B4T3BW64	470.75	1,301	XLON	E0AFPyZTdCn1	2001001125
GLENCORE PLC	20/06/2022	11:10:07	JE00B4T3BW64	470.75	1,065	XLON	E0AFPyZTdCqG	2001001125
GLENCORE PLC	20/06/2022	11:12:44	JE00B4T3BW64	471.25	1,249	CHIX	2899474146672	2001001125
GLENCORE PLC	20/06/2022	11:12:44	JE00B4T3BW64	471.25	1,417	CHIX	2899474146673	2001001125
GLENCORE PLC	20/06/2022	11:14:58	JE00B4T3BW64	471.85	1,900	XLON	E0AFPyZTdHkw	2001001125
GLENCORE PLC	20/06/2022	11:14:58	JE00B4T3BW64	471.80	1,968	XLON	E0AFPyZTdHI7	2001001125

GLENCORE PLC	20/06/2022	11:15:22	JE00B4T3BW64	471.55	1,260	CHIX	2899474147487	2001001125
GLENCORE PLC	20/06/2022	11:15:22	JE00B4T3BW64	471.55	546	CHIX	2899474147488	2001001125
GLENCORE PLC	20/06/2022	11:15:22	JE00B4T3BW64	471.55	751	CHIX	2899474147489	2001001125
GLENCORE PLC	20/06/2022	11:20:45	JE00B4T3BW64	471.50	462	XLON	E0AfPyZTdNuo	2001001125
GLENCORE PLC	20/06/2022	11:20:45	JE00B4T3BW64	471.50	324	XLON	E0AfPyZTdNuq	2001001125
GLENCORE PLC	20/06/2022	11:21:11	JE00B4T3BW64	471.65	1,311	CHIX	2899474149150	2001001125
GLENCORE PLC	20/06/2022	11:21:11	JE00B4T3BW64	471.65	1,280	XLON	E0AfPyZTdOMX	2001001125
GLENCORE PLC	20/06/2022	11:21:12	JE00B4T3BW64	471.60	1,351	XLON	E0AfPyZTdONk	2001001125
GLENCORE PLC	20/06/2022	11:21:12	JE00B4T3BW64	471.55	1,666	CHIX	2899474149156	2001001125
GLENCORE PLC	20/06/2022	11:21:12	JE00B4T3BW64	471.55	2,265	XLON	E0AfPyZTdOO6	2001001125
GLENCORE PLC	20/06/2022	11:21:56	JE00B4T3BW64	471.50	1,012	BATE	78364209493	2001001125
GLENCORE PLC	20/06/2022	11:21:56	JE00B4T3BW64	471.50	437	BATE	78364209494	2001001125
GLENCORE PLC	20/06/2022	11:21:56	JE00B4T3BW64	471.50	421	BATE	78364209495	2001001125
GLENCORE PLC	20/06/2022	11:21:56	JE00B4T3BW64	471.50	591	BATE	78364209496	2001001125
GLENCORE PLC	20/06/2022	11:25:11	JE00B4T3BW64	471.00	1,394	CHIX	2899474150391	2001001125
GLENCORE PLC	20/06/2022	11:25:11	JE00B4T3BW64	471.00	843	CHIX	2899474150398	2001001125
GLENCORE PLC	20/06/2022	11:27:36	JE00B4T3BW64	471.85	2,149	CHIX	2899474150986	2001001125
GLENCORE PLC	20/06/2022	11:28:45	JE00B4T3BW64	472.50	2,089	XLON	E0AfPyZTdX3i	2001001125
GLENCORE PLC	20/06/2022	11:29:01	JE00B4T3BW64	472.45	2,068	CHIX	2899474151350	2001001125
GLENCORE PLC	20/06/2022	11:29:01	JE00B4T3BW64	472.40	2,132	CHIX	2899474151352	2001001125
GLENCORE PLC	20/06/2022	11:29:16	JE00B4T3BW64	471.95	2,370	XLON	E0AfPyZTdXJO	2001001125
GLENCORE PLC	20/06/2022	11:33:54	JE00B4T3BW64	472.00	2,028	BATE	78364211436	2001001125
GLENCORE PLC	20/06/2022	11:35:04	JE00B4T3BW64	472.15	103	CHIX	2899474152965	2001001125
GLENCORE PLC	20/06/2022	11:35:04	JE00B4T3BW64	472.15	1,495	CHIX	2899474152966	2001001125
GLENCORE PLC	20/06/2022	11:36:12	JE00B4T3BW64	472.35	1,261	CHIX	2899474153283	2001001125
GLENCORE PLC	20/06/2022	11:37:08	JE00B4T3BW64	472.80	1,266	XLON	E0AfPyZTdeEJ	2001001125
GLENCORE PLC	20/06/2022	11:37:08	JE00B4T3BW64	472.75	1,273	CHIX	2899474153543	2001001125
GLENCORE PLC	20/06/2022	11:37:08	JE00B4T3BW64	472.75	107	CHIX	2899474153544	2001001125
GLENCORE PLC	20/06/2022	11:37:08	JE00B4T3BW64	472.75	1,407	CHIX	2899474153545	2001001125
GLENCORE PLC	20/06/2022	11:37:10	JE00B4T3BW64	472.70	546	CHIX	2899474153561	2001001125
GLENCORE PLC	20/06/2022	11:37:10	JE00B4T3BW64	472.70	1,019	CHIX	2899474153562	2001001125
GLENCORE PLC	20/06/2022	11:37:10	JE00B4T3BW64	472.70	217	XLON	E0AfPyZTdeHm	2001001125
GLENCORE PLC	20/06/2022	11:37:10	JE00B4T3BW64	472.70	1,277	XLON	E0AfPyZTdeHs	2001001125
GLENCORE PLC	20/06/2022	11:40:17	JE00B4T3BW64	472.55	2,009	CHIX	2899474154429	2001001125
GLENCORE PLC	20/06/2022	11:40:17	JE00B4T3BW64	472.50	1,987	XLON	E0AfPyZTdh66	2001001125
GLENCORE PLC	20/06/2022	11:40:17	JE00B4T3BW64	472.50	1	XLON	E0AfPyZTdh68	2001001125
GLENCORE PLC	20/06/2022	11:42:03	JE00B4T3BW64	472.05	2,385	XLON	E0AfPyZTdj4T	2001001125
GLENCORE PLC	20/06/2022	11:42:03	JE00B4T3BW64	472.05	2,294	XLON	E0AfPyZTdj4V	2001001125
GLENCORE PLC	20/06/2022	11:44:01	JE00B4T3BW64	471.90	2,014	XLON	E0AfPyZTdlOB	2001001125
GLENCORE PLC	20/06/2022	11:47:38	JE00B4T3BW64	472.45	1,734	XLON	E0AfPyZTdoDn	2001001125
GLENCORE PLC	20/06/2022	11:49:00	JE00B4T3BW64	473.00	1,318	XLON	E0AfPyZTdpHV	2001001125
GLENCORE PLC	20/06/2022	11:49:00	JE00B4T3BW64	472.95	1,273	XLON	E0AfPyZTdpHc	2001001125
GLENCORE PLC	20/06/2022	11:49:00	JE00B4T3BW64	472.90	130	CHIX	2899474156945	2001001125
GLENCORE PLC	20/06/2022	11:49:00	JE00B4T3BW64	472.90	1,715	XLON	E0AfPyZTdpIA	2001001125

GLENCORE PLC	20/06/2022	11:49:00	JE00B4T3BW64	472.90	1,659	CHIX	2899474156946	2001001125
GLENCORE PLC	20/06/2022	11:51:28	JE00B4T3BW64	473.00	539	CHIX	2899474157655	2001001125
GLENCORE PLC	20/06/2022	11:51:28	JE00B4T3BW64	473.00	1,511	CHIX	2899474157657	2001001125
GLENCORE PLC	20/06/2022	11:53:06	JE00B4T3BW64	473.50	1,884	XLON	E0AfPyZdsPs	2001001125
GLENCORE PLC	20/06/2022	11:53:28	JE00B4T3BW64	473.50	383	CHIX	2899474158008	2001001125
GLENCORE PLC	20/06/2022	11:53:28	JE00B4T3BW64	473.50	1,732	CHIX	2899474158009	2001001125
GLENCORE PLC	20/06/2022	11:53:28	JE00B4T3BW64	473.50	2,176	XLON	E0AfPyZTdsYw	2001001125
GLENCORE PLC	20/06/2022	11:57:47	JE00B4T3BW64	473.60	2,193	XLON	E0AfPyZTdw6Q	2001001125
GLENCORE PLC	20/06/2022	11:58:22	JE00B4T3BW64	473.70	2,362	CHIX	2899474159436	2001001125
GLENCORE PLC	20/06/2022	11:58:58	JE00B4T3BW64	473.50	2,035	XLON	E0AfPyZTdx5f	2001001125
GLENCORE PLC	20/06/2022	11:58:58	JE00B4T3BW64	473.50	700	XLON	E0AfPyZTdx5o	2001001125
GLENCORE PLC	20/06/2022	11:58:58	JE00B4T3BW64	473.50	699	XLON	E0AfPyZTdx5q	2001001125
GLENCORE PLC	20/06/2022	11:58:58	JE00B4T3BW64	473.50	881	BATE	78364215725	2001001125
GLENCORE PLC	20/06/2022	12:03:32	JE00B4T3BW64	473.70	2,266	XLON	E0AfPyZTe0u5	2001001125
GLENCORE PLC	20/06/2022	12:03:32	JE00B4T3BW64	473.65	851	CHIX	2899474160941	2001001125
GLENCORE PLC	20/06/2022	12:03:32	JE00B4T3BW64	473.65	920	CHIX	2899474160942	2001001125
GLENCORE PLC	20/06/2022	12:03:32	JE00B4T3BW64	473.65	394	CHIX	2899474160943	2001001125
GLENCORE PLC	20/06/2022	12:03:32	JE00B4T3BW64	473.65	2,132	CHIX	2899474160944	2001001125
GLENCORE PLC	20/06/2022	12:04:46	JE00B4T3BW64	473.40	339	CHIX	2899474161382	2001001125
GLENCORE PLC	20/06/2022	12:04:46	JE00B4T3BW64	473.40	845	CHIX	2899474161385	2001001125
GLENCORE PLC	20/06/2022	12:04:46	JE00B4T3BW64	473.40	554	CHIX	2899474161386	2001001125
GLENCORE PLC	20/06/2022	12:04:46	JE00B4T3BW64	473.40	769	CHIX	2899474161387	2001001125
GLENCORE PLC	20/06/2022	12:07:15	JE00B4T3BW64	473.20	2,213	XLON	E0AfPyZTe4S9	2001001125
GLENCORE PLC	20/06/2022	12:08:22	JE00B4T3BW64	473.20	2,254	XLON	E0AfPyZTe5Tw	2001001125
GLENCORE PLC	20/06/2022	12:09:51	JE00B4T3BW64	474.10	2,801	XLON	E0AfPyZTe6j1	2001001125
GLENCORE PLC	20/06/2022	12:11:59	JE00B4T3BW64	473.25	598	CHIX	2899474163631	2001001125
GLENCORE PLC	20/06/2022	12:11:59	JE00B4T3BW64	473.25	1,518	CHIX	2899474163637	2001001125
GLENCORE PLC	20/06/2022	12:12:00	JE00B4T3BW64	473.20	2,545	CHIX	2899474163659	2001001125
GLENCORE PLC	20/06/2022	12:17:59	JE00B4T3BW64	474.55	2,056	XLON	E0AfPyZTeDL7	2001001125
GLENCORE PLC	20/06/2022	12:17:59	JE00B4T3BW64	474.55	1,322	XLON	E0AfPyZTeDLE	2001001125
GLENCORE PLC	20/06/2022	12:17:59	JE00B4T3BW64	474.55	734	XLON	E0AfPyZTeDLS	2001001125
GLENCORE PLC	20/06/2022	12:17:59	JE00B4T3BW64	474.55	38	XLON	E0AfPyZTeDLU	2001001125
GLENCORE PLC	20/06/2022	12:19:05	JE00B4T3BW64	474.40	1,393	CHIX	2899474165462	2001001125
GLENCORE PLC	20/06/2022	12:19:05	JE00B4T3BW64	474.35	1,383	XLON	E0AfPyZTeEJG	2001001125
GLENCORE PLC	20/06/2022	12:19:05	JE00B4T3BW64	474.35	2,469	CHIX	2899474165468	2001001125
GLENCORE PLC	20/06/2022	12:21:50	JE00B4T3BW64	474.70	250	CHIX	2899474166317	2001001125
GLENCORE PLC	20/06/2022	12:21:50	JE00B4T3BW64	474.70	1,973	CHIX	2899474166318	2001001125
GLENCORE PLC	20/06/2022	12:21:50	JE00B4T3BW64	474.65	1,917	CHIX	2899474166319	2001001125
GLENCORE PLC	20/06/2022	12:22:27	JE00B4T3BW64	474.65	2,217	CHIX	2899474166597	2001001125
GLENCORE PLC	20/06/2022	12:25:20	JE00B4T3BW64	474.70	1,948	CHIX	2899474167220	2001001125
GLENCORE PLC	20/06/2022	12:26:23	JE00B4T3BW64	474.50	2,152	XLON	E0AfPyZTeKGy	2001001125
GLENCORE PLC	20/06/2022	12:26:23	JE00B4T3BW64	474.45	2,102	CHIX	2899474167528	2001001125
GLENCORE PLC	20/06/2022	12:29:29	JE00B4T3BW64	474.80	516	CHIX	2899474168564	2001001125
GLENCORE PLC	20/06/2022	12:29:29	JE00B4T3BW64	474.80	1,740	CHIX	2899474168565	2001001125

GLENCORE PLC	20/06/2022	12:29:29	JE00B4T3BW64	474.75	2,188	CHIX	2899474168566	2001001125
GLENCORE PLC	20/06/2022	12:31:46	JE00B4T3BW64	475.15	1,970	XLON	E0AfPyZTePU9	2001001125
GLENCORE PLC	20/06/2022	12:31:46	JE00B4T3BW64	475.15	1,722	CHIX	2899474169230	2001001125
GLENCORE PLC	20/06/2022	12:33:02	JE00B4T3BW64	474.90	1,955	CHIX	2899474169576	2001001125
GLENCORE PLC	20/06/2022	12:35:29	JE00B4T3BW64	474.30	1,653	XLON	E0AfPyZTeSRP	2001001125
GLENCORE PLC	20/06/2022	12:36:02	JE00B4T3BW64	474.25	1,531	XLON	E0AfPyZTeSpy	2001001125
GLENCORE PLC	20/06/2022	12:36:02	JE00B4T3BW64	474.25	1,357	XLON	E0AfPyZTeSq0	2001001125
GLENCORE PLC	20/06/2022	12:36:50	JE00B4T3BW64	474.15	1,817	XLON	E0AfPyZTeTOH	2001001125
GLENCORE PLC	20/06/2022	12:39:19	JE00B4T3BW64	474.55	380	CHIX	2899474171304	2001001125
GLENCORE PLC	20/06/2022	12:39:19	JE00B4T3BW64	474.55	1,294	CHIX	2899474171305	2001001125
GLENCORE PLC	20/06/2022	12:39:19	JE00B4T3BW64	474.50	1,663	CHIX	2899474171311	2001001125
GLENCORE PLC	20/06/2022	12:42:49	JE00B4T3BW64	474.85	1,824	CHIX	2899474172020	2001001125
GLENCORE PLC	20/06/2022	12:42:49	JE00B4T3BW64	474.80	1,785	CHIX	2899474172023	2001001125
GLENCORE PLC	20/06/2022	12:43:34	JE00B4T3BW64	474.75	1,739	XLON	E0AfPyZTeYXF	2001001125
GLENCORE PLC	20/06/2022	12:43:34	JE00B4T3BW64	474.70	1,774	CHIX	2899474172159	2001001125
GLENCORE PLC	20/06/2022	12:47:02	JE00B4T3BW64	474.65	1,635	CHIX	2899474172885	2001001125
GLENCORE PLC	20/06/2022	12:47:51	JE00B4T3BW64	474.65	1,604	XLON	E0AfPyZTeb2t	2001001125
GLENCORE PLC	20/06/2022	12:48:50	JE00B4T3BW64	474.80	1,613	XLON	E0AfPyZTebn3	2001001125
GLENCORE PLC	20/06/2022	12:49:16	JE00B4T3BW64	474.95	2,301	CHIX	2899474173518	2001001125
GLENCORE PLC	20/06/2022	12:51:19	JE00B4T3BW64	474.95	2,584	XLON	E0AfPyZTeeEL	2001001125
GLENCORE PLC	20/06/2022	12:52:11	JE00B4T3BW64	475.00	2,843	CHIX	2899474174328	2001001125
GLENCORE PLC	20/06/2022	12:54:46	JE00B4T3BW64	475.40	2,134	CHIX	2899474174925	2001001125
GLENCORE PLC	20/06/2022	12:54:47	JE00B4T3BW64	475.35	1,841	XLON	E0AfPyZTegld	2001001125
GLENCORE PLC	20/06/2022	12:54:47	JE00B4T3BW64	475.35	2,218	CHIX	2899474174934	2001001125
GLENCORE PLC	20/06/2022	12:58:41	JE00B4T3BW64	475.85	2,207	BATE	78364225920	2001001125
GLENCORE PLC	20/06/2022	12:59:30	JE00B4T3BW64	475.80	2,285	CHIX	2899474175981	2001001125
GLENCORE PLC	20/06/2022	12:59:30	JE00B4T3BW64	475.75	2,201	XLON	E0AfPyZTek7Z	2001001125
GLENCORE PLC	20/06/2022	13:00:15	JE00B4T3BW64	475.50	1,959	CHIX	2899474176251	2001001125
GLENCORE PLC	20/06/2022	13:01:49	JE00B4T3BW64	475.35	2,418	XLON	E0AfPyZTemHL	2001001125
GLENCORE PLC	20/06/2022	13:04:35	JE00B4T3BW64	476.55	1,832	CHIX	2899474177651	2001001125
GLENCORE PLC	20/06/2022	13:04:35	JE00B4T3BW64	476.50	1,876	XLON	E0AfPyZTeoWo	2001001125
GLENCORE PLC	20/06/2022	13:04:38	JE00B4T3BW64	476.50	1,873	CHIX	2899474177661	2001001125
GLENCORE PLC	20/06/2022	13:06:27	JE00B4T3BW64	476.30	2,918	CHIX	2899474178330	2001001125
GLENCORE PLC	20/06/2022	13:07:57	JE00B4T3BW64	476.35	176	CHIX	2899474178654	2001001125
GLENCORE PLC	20/06/2022	13:07:57	JE00B4T3BW64	476.35	1,850	CHIX	2899474178655	2001001125
GLENCORE PLC	20/06/2022	13:11:41	JE00B4T3BW64	476.75	1,000	XLON	E0AfPyZTeuTc	2001001125
GLENCORE PLC	20/06/2022	13:11:41	JE00B4T3BW64	476.75	362	XLON	E0AfPyZTeuTi	2001001125
GLENCORE PLC	20/06/2022	13:11:45	JE00B4T3BW64	476.55	2,231	XLON	E0AfPyZTeuWV	2001001125
GLENCORE PLC	20/06/2022	13:12:22	JE00B4T3BW64	476.10	400	XLON	E0AfPyZTev2Z	2001001125
GLENCORE PLC	20/06/2022	13:12:22	JE00B4T3BW64	476.10	1,676	XLON	E0AfPyZTev2c	2001001125
GLENCORE PLC	20/06/2022	13:13:03	JE00B4T3BW64	476.10	2,238	XLON	E0AfPyZTevWk	2001001125
GLENCORE PLC	20/06/2022	13:13:03	JE00B4T3BW64	476.10	191	XLON	E0AfPyZTevWp	2001001125
GLENCORE PLC	20/06/2022	13:13:03	JE00B4T3BW64	476.10	2,354	BATE	78364228496	2001001125
GLENCORE PLC	20/06/2022	13:15:50	JE00B4T3BW64	477.05	284	BATE	78364229054	2001001125

GLENCORE PLC	20/06/2022	13:15:50	JE00B4T3BW64	477.05	66	BATE	78364229055	2001001125
GLENCORE PLC	20/06/2022	13:15:50	JE00B4T3BW64	477.05	213	BATE	78364229056	2001001125
GLENCORE PLC	20/06/2022	13:15:50	JE00B4T3BW64	477.05	280	BATE	78364229057	2001001125
GLENCORE PLC	20/06/2022	13:15:50	JE00B4T3BW64	477.05	317	CHIX	2899474180944	2001001125
GLENCORE PLC	20/06/2022	13:15:50	JE00B4T3BW64	477.05	1,019	CHIX	2899474180946	2001001125
GLENCORE PLC	20/06/2022	13:15:50	JE00B4T3BW64	477.05	700	XLON	E0AfPyZTeyJg	2001001125
GLENCORE PLC	20/06/2022	13:15:50	JE00B4T3BW64	477.05	548	XLON	E0AfPyZTeyJi	2001001125
GLENCORE PLC	20/06/2022	13:15:50	JE00B4T3BW64	477.05	151	XLON	E0AfPyZTeyJk	2001001125
GLENCORE PLC	20/06/2022	13:15:50	JE00B4T3BW64	477.05	665	CHIX	2899474180947	2001001125
GLENCORE PLC	20/06/2022	13:16:27	JE00B4T3BW64	477.15	2,397	XLON	E0AfPyZTeyvb	2001001125
GLENCORE PLC	20/06/2022	13:17:52	JE00B4T3BW64	477.55	2,254	XLON	E0AfPyZTf0IW	2001001125
GLENCORE PLC	20/06/2022	13:20:38	JE00B4T3BW64	477.95	1,898	XLON	E0AfPyZTf39z	2001001125
GLENCORE PLC	20/06/2022	13:20:45	JE00B4T3BW64	477.80	2,031	XLON	E0AfPyZTf3GW	2001001125
GLENCORE PLC	20/06/2022	13:23:29	JE00B4T3BW64	479.85	1,103	CHIX	2899474183363	2001001125
GLENCORE PLC	20/06/2022	13:23:29	JE00B4T3BW64	479.85	2,071	XLON	E0AfPyZTf662	2001001125
GLENCORE PLC	20/06/2022	13:23:41	JE00B4T3BW64	479.65	1,435	XLON	E0AfPyZTf6Pw	2001001125
GLENCORE PLC	20/06/2022	13:23:49	JE00B4T3BW64	479.70	1,864	XLON	E0AfPyZTf6X3	2001001125
GLENCORE PLC	20/06/2022	13:24:37	JE00B4T3BW64	479.65	1,875	XLON	E0AfPyZTf7jm	2001001125
GLENCORE PLC	20/06/2022	13:25:53	JE00B4T3BW64	479.00	2,034	CHIX	2899474184192	2001001125
GLENCORE PLC	20/06/2022	13:26:23	JE00B4T3BW64	478.50	1,534	XLON	E0AfPyZTf9ZW	2001001125
GLENCORE PLC	20/06/2022	13:28:30	JE00B4T3BW64	479.10	498	XLON	E0AfPyZTfBmW	2001001125
GLENCORE PLC	20/06/2022	13:28:30	JE00B4T3BW64	479.10	824	XLON	E0AfPyZTfBmZ	2001001125
GLENCORE PLC	20/06/2022	13:28:36	JE00B4T3BW64	478.95	1,526	CHIX	2899474185021	2001001125
GLENCORE PLC	20/06/2022	13:30:38	JE00B4T3BW64	479.30	1,556	BATE	78364231945	2001001125
GLENCORE PLC	20/06/2022	13:30:38	JE00B4T3BW64	479.30	519	BATE	78364231946	2001001125
GLENCORE PLC	20/06/2022	13:30:38	JE00B4T3BW64	479.20	1,948	XLON	E0AfPyZTfEg7	2001001125
GLENCORE PLC	20/06/2022	13:31:07	JE00B4T3BW64	479.25	1,742	CHIX	2899474185964	2001001125
GLENCORE PLC	20/06/2022	13:34:47	JE00B4T3BW64	480.45	1,442	CHIX	2899474187215	2001001125
GLENCORE PLC	20/06/2022	13:34:47	JE00B4T3BW64	480.40	1,462	BATE	78364232784	2001001125
GLENCORE PLC	20/06/2022	13:34:47	JE00B4T3BW64	480.35	1,345	CHIX	2899474187223	2001001125
GLENCORE PLC	20/06/2022	13:34:47	JE00B4T3BW64	480.35	154	CHIX	2899474187224	2001001125
GLENCORE PLC	20/06/2022	13:37:05	JE00B4T3BW64	481.70	1,441	CHIX	2899474188059	2001001125
GLENCORE PLC	20/06/2022	13:37:24	JE00B4T3BW64	481.70	1,440	CHIX	2899474188132	2001001125
GLENCORE PLC	20/06/2022	13:38:09	JE00B4T3BW64	481.60	607	CHIX	2899474188312	2001001125
GLENCORE PLC	20/06/2022	13:38:09	JE00B4T3BW64	481.60	769	CHIX	2899474188313	2001001125
GLENCORE PLC	20/06/2022	13:38:54	JE00B4T3BW64	482.20	230	CHIX	2899474188588	2001001125
GLENCORE PLC	20/06/2022	13:38:54	JE00B4T3BW64	482.20	1,407	CHIX	2899474188589	2001001125
GLENCORE PLC	20/06/2022	13:38:54	JE00B4T3BW64	482.10	1,633	CHIX	2899474188597	2001001125
GLENCORE PLC	20/06/2022	13:38:54	JE00B4T3BW64	482.05	1,698	CHIX	2899474188604	2001001125
GLENCORE PLC	20/06/2022	13:39:39	JE00B4T3BW64	481.60	778	XLON	E0AfPyZTfOMa	2001001125
GLENCORE PLC	20/06/2022	13:39:39	JE00B4T3BW64	481.60	715	XLON	E0AfPyZTfOMc	2001001125
GLENCORE PLC	20/06/2022	13:40:15	JE00B4T3BW64	481.15	1,551	XLON	E0AfPyZTfOuj	2001001125
GLENCORE PLC	20/06/2022	13:41:48	JE00B4T3BW64	481.45	1,402	BATE	78364234047	2001001125
GLENCORE PLC	20/06/2022	13:42:32	JE00B4T3BW64	481.80	1,444	CHIX	2899474189519	2001001125

GLENCORE PLC	20/06/2022	13:42:33	JE00B4T3BW64	481.75	1,480	CHIX	2899474189527	2001001125
GLENCORE PLC	20/06/2022	13:44:21	JE00B4T3BW64	482.10	10	XLON	E0AfPyZTfSTE	2001001125
GLENCORE PLC	20/06/2022	13:44:21	JE00B4T3BW64	482.10	1,285	XLON	E0AfPyZTfSTI	2001001125
GLENCORE PLC	20/06/2022	13:44:21	JE00B4T3BW64	482.10	1,361	XLON	E0AfPyZTfSTK	2001001125
GLENCORE PLC	20/06/2022	13:44:21	JE00B4T3BW64	482.05	1,291	BATE	78364234490	2001001125
GLENCORE PLC	20/06/2022	13:45:30	JE00B4T3BW64	481.95	1,725	CHIX	2899474190273	2001001125
GLENCORE PLC	20/06/2022	13:45:49	JE00B4T3BW64	481.75	1,692	XLON	E0AfPyZTfTqK	2001001125
GLENCORE PLC	20/06/2022	13:48:45	JE00B4T3BW64	482.60	114	XLON	E0AfPyZTfWYh	2001001125
GLENCORE PLC	20/06/2022	13:48:45	JE00B4T3BW64	482.60	1,401	XLON	E0AfPyZTfWYj	2001001125
GLENCORE PLC	20/06/2022	13:48:55	JE00B4T3BW64	482.50	1,481	CHIX	2899474191180	2001001125
GLENCORE PLC	20/06/2022	13:48:55	JE00B4T3BW64	482.45	656	CHIX	2899474191182	2001001125
GLENCORE PLC	20/06/2022	13:48:55	JE00B4T3BW64	482.45	803	CHIX	2899474191183	2001001125
GLENCORE PLC	20/06/2022	13:48:56	JE00B4T3BW64	482.40	1,525	XLON	E0AfPyZTfWgH	2001001125
GLENCORE PLC	20/06/2022	13:49:53	JE00B4T3BW64	481.75	1,689	CHIX	2899474191430	2001001125
GLENCORE PLC	20/06/2022	13:49:53	JE00B4T3BW64	481.70	1,202	BATE	78364235515	2001001125
GLENCORE PLC	20/06/2022	13:49:53	JE00B4T3BW64	481.70	469	BATE	78364235516	2001001125
GLENCORE PLC	20/06/2022	13:52:15	JE00B4T3BW64	481.90	1,508	XLON	E0AfPyZTfZvQ	2001001125
GLENCORE PLC	20/06/2022	13:52:36	JE00B4T3BW64	481.85	1,645	CHIX	2899474192340	2001001125
GLENCORE PLC	20/06/2022	13:52:36	JE00B4T3BW64	481.80	1,023	CHIX	2899474192343	2001001125
GLENCORE PLC	20/06/2022	13:52:36	JE00B4T3BW64	481.80	576	CHIX	2899474192344	2001001125
GLENCORE PLC	20/06/2022	13:53:05	JE00B4T3BW64	481.45	1,590	BATE	78364236309	2001001125
GLENCORE PLC	20/06/2022	13:53:58	JE00B4T3BW64	481.00	1,331	CHIX	2899474193109	2001001125
GLENCORE PLC	20/06/2022	13:53:58	JE00B4T3BW64	481.00	292	CHIX	2899474193110	2001001125
GLENCORE PLC	20/06/2022	13:55:24	JE00B4T3BW64	481.30	1,637	XLON	E0AfPyZTfdoM	2001001125
GLENCORE PLC	20/06/2022	13:55:24	JE00B4T3BW64	481.25	685	XLON	E0AfPyZTfdpG	2001001125
GLENCORE PLC	20/06/2022	13:55:24	JE00B4T3BW64	481.25	686	XLON	E0AfPyZTfdpl	2001001125
GLENCORE PLC	20/06/2022	13:55:24	JE00B4T3BW64	481.25	185	BATE	78364236960	2001001125
GLENCORE PLC	20/06/2022	13:55:57	JE00B4T3BW64	480.95	567	CHIX	2899474193777	2001001125
GLENCORE PLC	20/06/2022	13:55:57	JE00B4T3BW64	480.95	23	CHIX	2899474193778	2001001125
GLENCORE PLC	20/06/2022	13:57:16	JE00B4T3BW64	481.90	1,562	CHIX	2899474194256	2001001125
GLENCORE PLC	20/06/2022	13:58:28	JE00B4T3BW64	482.30	1,304	CHIX	2899474194758	2001001125
GLENCORE PLC	20/06/2022	13:58:28	JE00B4T3BW64	482.30	1,256	XLON	E0AfPyZTfhwf	2001001125
GLENCORE PLC	20/06/2022	13:58:53	JE00B4T3BW64	482.25	730	XLON	E0AfPyZTfiUQ	2001001125
GLENCORE PLC	20/06/2022	13:58:53	JE00B4T3BW64	482.25	612	XLON	E0AfPyZTfiUU	2001001125
GLENCORE PLC	20/06/2022	13:59:30	JE00B4T3BW64	482.10	1,670	CHIX	2899474195207	2001001125
GLENCORE PLC	20/06/2022	13:59:30	JE00B4T3BW64	482.05	1,701	CHIX	2899474195210	2001001125
GLENCORE PLC	20/06/2022	14:01:01	JE00B4T3BW64	482.05	1,532	XLON	E0AfPyZTfi5i	2001001125
GLENCORE PLC	20/06/2022	14:01:01	JE00B4T3BW64	482.00	1,573	XLON	E0AfPyZTfi60	2001001125
GLENCORE PLC	20/06/2022	14:02:12	JE00B4T3BW64	482.50	1,531	XLON	E0AfPyZTfnpU	2001001125
GLENCORE PLC	20/06/2022	14:02:12	JE00B4T3BW64	482.55	1,542	XLON	E0AfPyZTfnpM	2001001125
GLENCORE PLC	20/06/2022	14:03:00	JE00B4T3BW64	482.20	1,406	CHIX	2899474197149	2001001125
GLENCORE PLC	20/06/2022	14:03:23	JE00B4T3BW64	482.15	1,227	CHIX	2899474197297	2001001125
GLENCORE PLC	20/06/2022	14:03:23	JE00B4T3BW64	482.15	386	CHIX	2899474197298	2001001125
GLENCORE PLC	20/06/2022	14:04:12	JE00B4T3BW64	481.75	1,518	BATE	78364239283	2001001125

GLENCORE PLC	20/06/2022	14:04:46	JE00B4T3BW64	481.35	663	CHIX	2899474197893	2001001125
GLENCORE PLC	20/06/2022	14:04:46	JE00B4T3BW64	481.35	800	CHIX	2899474197894	2001001125
GLENCORE PLC	20/06/2022	14:05:40	JE00B4T3BW64	480.85	1,679	XLON	E0AfPyZTfnX	2001001125
GLENCORE PLC	20/06/2022	14:07:02	JE00B4T3BW64	480.95	1,844	CHIX	2899474198821	2001001125
GLENCORE PLC	20/06/2022	14:07:02	JE00B4T3BW64	480.90	1,000	XLON	E0AfPyZTfv8a	2001001125
GLENCORE PLC	20/06/2022	14:07:02	JE00B4T3BW64	480.90	728	CHIX	2899474198824	2001001125
GLENCORE PLC	20/06/2022	14:08:01	JE00B4T3BW64	480.40	1,732	CHIX	2899474199197	2001001125
GLENCORE PLC	20/06/2022	14:08:37	JE00B4T3BW64	479.80	1,686	XLON	E0AfPyZTfxE5	2001001125
GLENCORE PLC	20/06/2022	14:11:21	JE00B4T3BW64	480.00	1,597	CHIX	2899474200358	2001001125
GLENCORE PLC	20/06/2022	14:11:21	JE00B4T3BW64	479.95	1,675	XLON	E0AfPyZTg0MI	2001001125
GLENCORE PLC	20/06/2022	14:11:21	JE00B4T3BW64	479.95	1,648	CHIX	2899474200363	2001001125
GLENCORE PLC	20/06/2022	14:11:21	JE00B4T3BW64	479.90	887	CHIX	2899474200365	2001001125
GLENCORE PLC	20/06/2022	14:11:21	JE00B4T3BW64	479.90	183	CHIX	2899474200366	2001001125
GLENCORE PLC	20/06/2022	14:11:21	JE00B4T3BW64	479.90	382	CHIX	2899474200367	2001001125
GLENCORE PLC	20/06/2022	14:11:21	JE00B4T3BW64	479.90	230	CHIX	2899474200368	2001001125
GLENCORE PLC	20/06/2022	14:13:37	JE00B4T3BW64	479.75	2,185	CHIX	2899474201021	2001001125
GLENCORE PLC	20/06/2022	14:13:37	JE00B4T3BW64	479.70	2,059	CHIX	2899474201027	2001001125
GLENCORE PLC	20/06/2022	14:14:08	JE00B4T3BW64	479.55	547	CHIX	2899474201223	2001001125
GLENCORE PLC	20/06/2022	14:14:31	JE00B4T3BW64	479.60	1,585	CHIX	2899474201309	2001001125
GLENCORE PLC	20/06/2022	14:14:31	JE00B4T3BW64	479.55	1,622	CHIX	2899474201313	2001001125
GLENCORE PLC	20/06/2022	14:15:12	JE00B4T3BW64	479.35	1,841	CHIX	2899474201529	2001001125
GLENCORE PLC	20/06/2022	14:16:07	JE00B4T3BW64	479.55	1,818	CHIX	2899474201744	2001001125
GLENCORE PLC	20/06/2022	14:17:24	JE00B4T3BW64	479.60	2,074	CHIX	2899474202043	2001001125
GLENCORE PLC	20/06/2022	14:18:44	JE00B4T3BW64	479.60	1,686	XLON	E0AfPyZTg9Nt	2001001125
GLENCORE PLC	20/06/2022	14:18:44	JE00B4T3BW64	479.55	1,672	XLON	E0AfPyZTg6OO	2001001125
GLENCORE PLC	20/06/2022	14:18:44	JE00B4T3BW64	479.55	1	XLON	E0AfPyZTg6OQ	2001001125
GLENCORE PLC	20/06/2022	14:20:07	JE00B4T3BW64	479.50	1,697	XLON	E0AfPyZTg7U2	2001001125
GLENCORE PLC	20/06/2022	14:20:07	JE00B4T3BW64	479.45	77	CHIX	2899474203027	2001001125
GLENCORE PLC	20/06/2022	14:20:07	JE00B4T3BW64	479.45	1,648	CHIX	2899474203029	2001001125
GLENCORE PLC	20/06/2022	14:20:07	JE00B4T3BW64	479.45	324	CHIX	2899474203030	2001001125
GLENCORE PLC	20/06/2022	14:20:26	JE00B4T3BW64	479.25	547	CHIX	2899474203153	2001001125
GLENCORE PLC	20/06/2022	14:20:26	JE00B4T3BW64	479.25	1,403	CHIX	2899474203154	2001001125
GLENCORE PLC	20/06/2022	14:22:43	JE00B4T3BW64	479.45	1,431	CHIX	2899474204116	2001001125
GLENCORE PLC	20/06/2022	14:22:43	JE00B4T3BW64	479.45	1,650	XLON	E0AfPyZTgAAc	2001001125
GLENCORE PLC	20/06/2022	14:22:43	JE00B4T3BW64	479.45	338	CHIX	2899474204117	2001001125
GLENCORE PLC	20/06/2022	14:22:43	JE00B4T3BW64	479.40	686	XLON	E0AfPyZTgAB3	2001001125
GLENCORE PLC	20/06/2022	14:22:43	JE00B4T3BW64	479.40	1,013	CHIX	2899474204121	2001001125
GLENCORE PLC	20/06/2022	14:23:05	JE00B4T3BW64	479.15	1,932	BATE	78364243505	2001001125
GLENCORE PLC	20/06/2022	14:25:01	JE00B4T3BW64	479.25	1,911	XLON	E0AfPyZTgD9Y	2001001125
GLENCORE PLC	20/06/2022	14:25:01	JE00B4T3BW64	479.25	1,974	CHIX	2899474204926	2001001125
GLENCORE PLC	20/06/2022	14:25:01	JE00B4T3BW64	479.20	2,034	CHIX	2899474204930	2001001125
GLENCORE PLC	20/06/2022	14:25:40	JE00B4T3BW64	478.75	1,362	CHIX	2899474205243	2001001125
GLENCORE PLC	20/06/2022	14:25:40	JE00B4T3BW64	478.75	769	XLON	E0AfPyZTgE0o	2001001125
GLENCORE PLC	20/06/2022	14:25:40	JE00B4T3BW64	478.75	80	XLON	E0AfPyZTgE0q	2001001125

GLENCORE PLC	20/06/2022	14:26:48	JE00B4T3BW64	478.50	2,319	XLON	E0AfPyZTgFV	2001001125
GLENCORE PLC	20/06/2022	14:28:26	JE00B4T3BW64	478.95	2,061	XLON	E0AfPyZTgHDV	2001001125
GLENCORE PLC	20/06/2022	14:28:26	JE00B4T3BW64	478.90	2,591	XLON	E0AfPyZTgHEB	2001001125
GLENCORE PLC	20/06/2022	14:29:05	JE00B4T3BW64	478.60	2,932	XLON	E0AfPyZTgHss	2001001125
GLENCORE PLC	20/06/2022	14:30:22	JE00B4T3BW64	478.90	1,737	CHIX	2899474207172	2001001125
GLENCORE PLC	20/06/2022	14:30:22	JE00B4T3BW64	478.90	528	BATE	78364245436	2001001125
GLENCORE PLC	20/06/2022	14:30:22	JE00B4T3BW64	478.90	1,496	XLON	E0AfPyZTgJvE	2001001125
GLENCORE PLC	20/06/2022	14:30:32	JE00B4T3BW64	478.75	1,645	XLON	E0AfPyZTgKEJ	2001001125
GLENCORE PLC	20/06/2022	14:30:32	JE00B4T3BW64	478.75	54	XLON	E0AfPyZTgKEP	2001001125
GLENCORE PLC	20/06/2022	14:30:32	JE00B4T3BW64	478.75	221	XLON	E0AfPyZTgKEe	2001001125
GLENCORE PLC	20/06/2022	14:30:32	JE00B4T3BW64	478.75	686	XLON	E0AfPyZTgKEg	2001001125
GLENCORE PLC	20/06/2022	14:31:25	JE00B4T3BW64	478.90	1	XLON	E0AfPyZTgMRL	2001001125
GLENCORE PLC	20/06/2022	14:31:25	JE00B4T3BW64	478.90	675	CHIX	2899474207966	2001001125
GLENCORE PLC	20/06/2022	14:31:25	JE00B4T3BW64	478.90	369	CHIX	2899474207967	2001001125
GLENCORE PLC	20/06/2022	14:31:25	JE00B4T3BW64	478.90	344	XLON	E0AfPyZTgMRV	2001001125
GLENCORE PLC	20/06/2022	14:31:25	JE00B4T3BW64	478.90	555	XLON	E0AfPyZTgMRX	2001001125
GLENCORE PLC	20/06/2022	14:31:25	JE00B4T3BW64	478.90	2,262	XLON	E0AfPyZTgMSK	2001001125
GLENCORE PLC	20/06/2022	14:31:25	JE00B4T3BW64	478.90	621	XLON	E0AfPyZTgMSQ	2001001125
GLENCORE PLC	20/06/2022	14:32:08	JE00B4T3BW64	478.20	2,161	XLON	E0AfPyZTgOMF	2001001125
GLENCORE PLC	20/06/2022	14:32:08	JE00B4T3BW64	478.20	2,161	XLON	E0AfPyZTgOMQ	2001001125
GLENCORE PLC	20/06/2022	14:32:08	JE00B4T3BW64	478.20	217	XLON	E0AfPyZTgOMU	2001001125
GLENCORE PLC	20/06/2022	14:32:49	JE00B4T3BW64	478.35	915	XLON	E0AfPyZTgPIR	2001001125
GLENCORE PLC	20/06/2022	14:32:49	JE00B4T3BW64	478.35	1,062	CHIX	2899474209043	2001001125
GLENCORE PLC	20/06/2022	14:32:49	JE00B4T3BW64	478.35	323	BATE	78364246604	2001001125
GLENCORE PLC	20/06/2022	14:32:49	JE00B4T3BW64	478.35	323	BATE	78364246605	2001001125
GLENCORE PLC	20/06/2022	14:32:49	JE00B4T3BW64	478.35	800	CHIX	2899474209044	2001001125
GLENCORE PLC	20/06/2022	14:32:49	JE00B4T3BW64	478.35	323	BATE	78364246606	2001001125
GLENCORE PLC	20/06/2022	14:32:49	JE00B4T3BW64	478.35	55	CHIX	2899474209045	2001001125
GLENCORE PLC	20/06/2022	14:32:49	JE00B4T3BW64	478.35	917	CHIX	2899474209047	2001001125
GLENCORE PLC	20/06/2022	14:34:21	JE00B4T3BW64	478.25	528	BATE	78364247214	2001001125
GLENCORE PLC	20/06/2022	14:34:21	JE00B4T3BW64	478.25	1,495	XLON	E0AfPyZTgStO	2001001125
GLENCORE PLC	20/06/2022	14:34:21	JE00B4T3BW64	478.25	1,736	CHIX	2899474209934	2001001125
GLENCORE PLC	20/06/2022	14:34:21	JE00B4T3BW64	478.20	765	XLON	E0AfPyZTgSti	2001001125
GLENCORE PLC	20/06/2022	14:34:21	JE00B4T3BW64	478.20	708	XLON	E0AfPyZTgStk	2001001125
GLENCORE PLC	20/06/2022	14:34:21	JE00B4T3BW64	478.20	1,711	CHIX	2899474209935	2001001125
GLENCORE PLC	20/06/2022	14:34:21	JE00B4T3BW64	478.20	520	BATE	78364247215	2001001125
GLENCORE PLC	20/06/2022	14:35:26	JE00B4T3BW64	478.05	1,610	XLON	E0AfPyZTgUUt	2001001125
GLENCORE PLC	20/06/2022	14:35:26	JE00B4T3BW64	478.05	1,868	CHIX	2899474210483	2001001125
GLENCORE PLC	20/06/2022	14:35:26	JE00B4T3BW64	478.05	569	BATE	78364247568	2001001125
GLENCORE PLC	20/06/2022	14:35:26	JE00B4T3BW64	478.00	231	CHIX	2899474210488	2001001125
GLENCORE PLC	20/06/2022	14:35:26	JE00B4T3BW64	478.00	516	BATE	78364247570	2001001125
GLENCORE PLC	20/06/2022	14:35:26	JE00B4T3BW64	478.00	1,463	CHIX	2899474210489	2001001125
GLENCORE PLC	20/06/2022	14:35:26	JE00B4T3BW64	478.00	1,460	XLON	E0AfPyZTgUVd	2001001125
GLENCORE PLC	20/06/2022	14:37:00	JE00B4T3BW64	477.95	499	BATE	78364248123	2001001125

GLENCORE PLC	20/06/2022	14:37:00	JE00B4T3BW64	477.95	3,055	XLON	E0AfPyZTgWtg	2001001125
GLENCORE PLC	20/06/2022	14:37:01	JE00B4T3BW64	477.90	503	BATE	78364248149	2001001125
GLENCORE PLC	20/06/2022	14:37:01	JE00B4T3BW64	477.90	1,440	CHIX	2899474211292	2001001125
GLENCORE PLC	20/06/2022	14:37:01	JE00B4T3BW64	477.90	213	CHIX	2899474211293	2001001125
GLENCORE PLC	20/06/2022	14:37:01	JE00B4T3BW64	477.90	1,424	XLON	E0AfPyZTgWv8	2001001125
GLENCORE PLC	20/06/2022	14:38:10	JE00B4T3BW64	477.70	933	CHIX	2899474212069	2001001125
GLENCORE PLC	20/06/2022	14:38:10	JE00B4T3BW64	477.70	793	CHIX	2899474212070	2001001125
GLENCORE PLC	20/06/2022	14:38:10	JE00B4T3BW64	477.70	525	BATE	78364248617	2001001125
GLENCORE PLC	20/06/2022	14:38:10	JE00B4T3BW64	477.70	1,487	XLON	E0AfPyZTgZVu	2001001125
GLENCORE PLC	20/06/2022	14:38:24	JE00B4T3BW64	477.55	1,625	XLON	E0AfPyZTgZmK	2001001125
GLENCORE PLC	20/06/2022	14:38:24	JE00B4T3BW64	477.55	1,558	CHIX	2899474212179	2001001125
GLENCORE PLC	20/06/2022	14:38:24	JE00B4T3BW64	477.55	327	CHIX	2899474212180	2001001125
GLENCORE PLC	20/06/2022	14:38:24	JE00B4T3BW64	477.55	574	BATE	78364248696	2001001125
GLENCORE PLC	20/06/2022	14:39:25	JE00B4T3BW64	477.50	1,589	CHIX	2899474212656	2001001125
GLENCORE PLC	20/06/2022	14:39:25	JE00B4T3BW64	477.50	1,368	XLON	E0AfPyZTgayM	2001001125
GLENCORE PLC	20/06/2022	14:39:25	JE00B4T3BW64	477.45	1,145	CHIX	2899474212657	2001001125
GLENCORE PLC	20/06/2022	14:39:25	JE00B4T3BW64	477.45	367	CHIX	2899474212658	2001001125
GLENCORE PLC	20/06/2022	14:39:25	JE00B4T3BW64	477.45	1,303	XLON	E0AfPyZTgayp	2001001125
GLENCORE PLC	20/06/2022	14:39:25	JE00B4T3BW64	477.50	483	BATE	78364249092	2001001125
GLENCORE PLC	20/06/2022	14:39:25	JE00B4T3BW64	477.45	460	CHIX	2899474212660	2001001125
GLENCORE PLC	20/06/2022	14:40:12	JE00B4T3BW64	477.30	1,978	XLON	E0AfPyZTgcPg	2001001125
GLENCORE PLC	20/06/2022	14:40:12	JE00B4T3BW64	477.30	614	XLON	E0AfPyZTgcPn	2001001125
GLENCORE PLC	20/06/2022	14:40:47	JE00B4T3BW64	477.25	1,703	BATE	78364249593	2001001125
GLENCORE PLC	20/06/2022	14:40:47	JE00B4T3BW64	477.25	880	BATE	78364249594	2001001125
GLENCORE PLC	20/06/2022	14:41:53	JE00B4T3BW64	477.45	854	CHIX	2899474214248	2001001125
GLENCORE PLC	20/06/2022	14:41:53	JE00B4T3BW64	477.45	1,787	CHIX	2899474214249	2001001125
GLENCORE PLC	20/06/2022	14:41:53	JE00B4T3BW64	477.40	2,192	CHIX	2899474214253	2001001125
GLENCORE PLC	20/06/2022	14:41:53	JE00B4T3BW64	477.40	444	CHIX	2899474214254	2001001125
GLENCORE PLC	20/06/2022	14:42:48	JE00B4T3BW64	477.15	267	CHIX	2899474214594	2001001125
GLENCORE PLC	20/06/2022	14:42:48	JE00B4T3BW64	477.15	2,122	CHIX	2899474214595	2001001125
GLENCORE PLC	20/06/2022	14:43:11	JE00B4T3BW64	477.15	2,704	CHIX	2899474214787	2001001125
GLENCORE PLC	20/06/2022	14:43:50	JE00B4T3BW64	476.45	2,574	XLON	E0AfPyZTghuf	2001001125
GLENCORE PLC	20/06/2022	14:44:51	JE00B4T3BW64	477.20	447	CHIX	2899474215598	2001001125
GLENCORE PLC	20/06/2022	14:45:07	JE00B4T3BW64	477.15	263	CHIX	2899474215714	2001001125
GLENCORE PLC	20/06/2022	14:45:07	JE00B4T3BW64	477.15	611	CHIX	2899474215715	2001001125
GLENCORE PLC	20/06/2022	14:45:07	JE00B4T3BW64	477.15	1,451	CHIX	2899474215716	2001001125
GLENCORE PLC	20/06/2022	14:45:07	JE00B4T3BW64	477.15	127	CHIX	2899474215717	2001001125
GLENCORE PLC	20/06/2022	14:45:07	JE00B4T3BW64	477.15	548	CHIX	2899474215718	2001001125
GLENCORE PLC	20/06/2022	14:45:07	JE00B4T3BW64	477.15	1,109	CHIX	2899474215719	2001001125
GLENCORE PLC	20/06/2022	14:45:07	JE00B4T3BW64	477.10	2,489	CHIX	2899474215724	2001001125
GLENCORE PLC	20/06/2022	14:45:59	JE00B4T3BW64	477.00	2,723	XLON	E0AfPyZTgkqk	2001001125
GLENCORE PLC	20/06/2022	14:46:32	JE00B4T3BW64	476.80	2,517	CHIX	2899474216517	2001001125
GLENCORE PLC	20/06/2022	14:48:11	JE00B4T3BW64	477.55	2,168	XLON	E0AfPyZTgoDA	2001001125
GLENCORE PLC	20/06/2022	14:48:11	JE00B4T3BW64	477.55	2,219	XLON	E0AfPyZTgoDC	2001001125

GLENCORE PLC	20/06/2022	14:48:11	JE00B4T3BW64	477.55	1,298	XLON	E0AfPyZgoDE	2001001125
GLENCORE PLC	20/06/2022	14:48:11	JE00B4T3BW64	477.55	1,452	XLON	E0AfPyZgoDG	2001001125
GLENCORE PLC	20/06/2022	14:48:54	JE00B4T3BW64	477.85	2,265	XLON	E0AfPyZgpPo	2001001125
GLENCORE PLC	20/06/2022	14:48:54	JE00B4T3BW64	477.80	2,681	CHIX	2899474217769	2001001125
GLENCORE PLC	20/06/2022	14:50:04	JE00B4T3BW64	478.40	2,560	XLON	E0AfPyZgrCH	2001001125
GLENCORE PLC	20/06/2022	14:50:04	JE00B4T3BW64	478.35	541	XLON	E0AfPyZgrCf	2001001125
GLENCORE PLC	20/06/2022	14:50:04	JE00B4T3BW64	478.35	725	XLON	E0AfPyZgrCi	2001001125
GLENCORE PLC	20/06/2022	14:50:04	JE00B4T3BW64	478.35	1,228	CHIX	2899474218413	2001001125
GLENCORE PLC	20/06/2022	14:51:30	JE00B4T3BW64	478.40	2,456	CHIX	2899474219151	2001001125
GLENCORE PLC	20/06/2022	14:51:30	JE00B4T3BW64	478.40	2,542	CHIX	2899474219152	2001001125
GLENCORE PLC	20/06/2022	14:51:43	JE00B4T3BW64	478.15	2,448	XLON	E0AfPyZgtbh	2001001125
GLENCORE PLC	20/06/2022	14:52:34	JE00B4T3BW64	478.15	2,667	XLON	E0AfPyZguve	2001001125
GLENCORE PLC	20/06/2022	14:53:06	JE00B4T3BW64	478.05	2,566	CHIX	2899474219991	2001001125
GLENCORE PLC	20/06/2022	14:54:05	JE00B4T3BW64	477.90	554	XLON	E0AfPyZgwWa	2001001125
GLENCORE PLC	20/06/2022	14:54:05	JE00B4T3BW64	477.90	2,082	XLON	E0AfPyZgwWl	2001001125
GLENCORE PLC	20/06/2022	14:54:05	JE00B4T3BW64	477.85	2,632	CHIX	2899474220460	2001001125
GLENCORE PLC	20/06/2022	14:54:50	JE00B4T3BW64	477.20	1,234	CHIX	2899474220862	2001001125
GLENCORE PLC	20/06/2022	14:54:50	JE00B4T3BW64	477.20	1,543	CHIX	2899474220863	2001001125
GLENCORE PLC	20/06/2022	14:55:15	JE00B4T3BW64	476.80	2,470	CHIX	2899474221080	2001001125
GLENCORE PLC	20/06/2022	14:56:07	JE00B4T3BW64	476.95	2,568	XLON	E0AfPyZgzFh	2001001125
GLENCORE PLC	20/06/2022	14:56:21	JE00B4T3BW64	476.30	2,437	CHIX	2899474221635	2001001125
GLENCORE PLC	20/06/2022	14:57:29	JE00B4T3BW64	476.30	2,178	CHIX	2899474222206	2001001125
GLENCORE PLC	20/06/2022	14:58:10	JE00B4T3BW64	476.35	1,700	XLON	E0AfPyZTh2xc	2001001125
GLENCORE PLC	20/06/2022	14:58:10	JE00B4T3BW64	476.35	776	XLON	E0AfPyZTh2xi	2001001125
GLENCORE PLC	20/06/2022	14:58:11	JE00B4T3BW64	476.30	1,230	CHIX	2899474222594	2001001125
GLENCORE PLC	20/06/2022	14:58:11	JE00B4T3BW64	476.30	1,281	CHIX	2899474222595	2001001125
GLENCORE PLC	20/06/2022	14:58:55	JE00B4T3BW64	475.85	1,052	XLON	E0AfPyZTh3k8	2001001125
GLENCORE PLC	20/06/2022	14:58:55	JE00B4T3BW64	475.85	1,790	XLON	E0AfPyZTh3kF	2001001125
GLENCORE PLC	20/06/2022	14:59:28	JE00B4T3BW64	475.90	2,426	CHIX	2899474223111	2001001125
GLENCORE PLC	20/06/2022	14:59:41	JE00B4T3BW64	476.00	2,448	CHIX	2899474223255	2001001125
GLENCORE PLC	20/06/2022	15:00:34	JE00B4T3BW64	475.50	2,204	XLON	E0AfPyZTh5r6	2001001125
GLENCORE PLC	20/06/2022	15:02:04	JE00B4T3BW64	475.95	2,138	XLON	E0AfPyZTh7rr	2001001125
GLENCORE PLC	20/06/2022	15:02:04	JE00B4T3BW64	475.95	516	XLON	E0AfPyZTh7rt	2001001125
GLENCORE PLC	20/06/2022	15:02:04	JE00B4T3BW64	475.95	1,781	XLON	E0AfPyZTh7rv	2001001125
GLENCORE PLC	20/06/2022	15:02:30	JE00B4T3BW64	475.85	2,178	CHIX	2899474224834	2001001125
GLENCORE PLC	20/06/2022	15:02:30	JE00B4T3BW64	475.80	2,103	BATE	78364256961	2001001125
GLENCORE PLC	20/06/2022	15:03:49	JE00B4T3BW64	475.90	1,395	XLON	E0AfPyZThAPN	2001001125
GLENCORE PLC	20/06/2022	15:03:49	JE00B4T3BW64	475.90	549	XLON	E0AfPyZThAPP	2001001125
GLENCORE PLC	20/06/2022	15:03:49	JE00B4T3BW64	475.90	270	XLON	E0AfPyZThAPR	2001001125
GLENCORE PLC	20/06/2022	15:03:49	JE00B4T3BW64	475.90	1,885	CHIX	2899474225648	2001001125
GLENCORE PLC	20/06/2022	15:03:49	JE00B4T3BW64	475.90	100	CHIX	2899474225649	2001001125
GLENCORE PLC	20/06/2022	15:04:40	JE00B4T3BW64	475.95	2,216	CHIX	2899474226109	2001001125
GLENCORE PLC	20/06/2022	15:04:40	JE00B4T3BW64	475.90	557	CHIX	2899474226111	2001001125
GLENCORE PLC	20/06/2022	15:04:40	JE00B4T3BW64	475.90	1,709	CHIX	2899474226112	2001001125

GLENCORE PLC	20/06/2022	15:05:41	JE00B4T3BW64	475.75	2,417	XLON	E0AfPyZThCmK	2001001125
GLENCORE PLC	20/06/2022	15:07:01	JE00B4T3BW64	476.05	2,700	XLON	E0AfPyZThEJo	2001001125
GLENCORE PLC	20/06/2022	15:07:01	JE00B4T3BW64	476.05	2,532	CHIX	2899474227237	2001001125
GLENCORE PLC	20/06/2022	15:08:20	JE00B4T3BW64	476.85	295	XLON	E0AfPyZThFwX	2001001125
GLENCORE PLC	20/06/2022	15:08:20	JE00B4T3BW64	476.85	2,148	XLON	E0AfPyZThFwa	2001001125
GLENCORE PLC	20/06/2022	15:08:20	JE00B4T3BW64	476.85	716	CHIX	2899474228004	2001001125
GLENCORE PLC	20/06/2022	15:08:20	JE00B4T3BW64	476.85	1,234	CHIX	2899474228005	2001001125
GLENCORE PLC	20/06/2022	15:08:20	JE00B4T3BW64	476.85	666	CHIX	2899474228006	2001001125
GLENCORE PLC	20/06/2022	15:08:20	JE00B4T3BW64	476.85	1,680	CHIX	2899474228007	2001001125
GLENCORE PLC	20/06/2022	15:09:13	JE00B4T3BW64	476.75	2,424	XLON	E0AfPyZThHON	2001001125
GLENCORE PLC	20/06/2022	15:09:13	JE00B4T3BW64	476.70	1,905	XLON	E0AfPyZThHoO	2001001125
GLENCORE PLC	20/06/2022	15:09:43	JE00B4T3BW64	476.60	2,186	CHIX	2899474228704	2001001125
GLENCORE PLC	20/06/2022	15:10:45	JE00B4T3BW64	476.45	2,478	CHIX	2899474229226	2001001125
GLENCORE PLC	20/06/2022	15:10:47	JE00B4T3BW64	476.25	1	XLON	E0AfPyZThJ0N	2001001125
GLENCORE PLC	20/06/2022	15:10:47	JE00B4T3BW64	476.25	686	XLON	E0AfPyZThJ0P	2001001125
GLENCORE PLC	20/06/2022	15:11:23	JE00B4T3BW64	476.50	1,025	XLON	E0AfPyZThJnR	2001001125
GLENCORE PLC	20/06/2022	15:11:23	JE00B4T3BW64	476.50	436	XLON	E0AfPyZThJnU	2001001125
GLENCORE PLC	20/06/2022	15:11:46	JE00B4T3BW64	476.55	2,257	BATE	78364259989	2001001125
GLENCORE PLC	20/06/2022	15:12:18	JE00B4T3BW64	476.85	2,181	BATE	78364260150	2001001125
GLENCORE PLC	20/06/2022	15:12:32	JE00B4T3BW64	476.70	265	CHIX	2899474230193	2001001125
GLENCORE PLC	20/06/2022	15:12:32	JE00B4T3BW64	476.70	449	CHIX	2899474230194	2001001125
GLENCORE PLC	20/06/2022	15:12:32	JE00B4T3BW64	476.70	222	CHIX	2899474230195	2001001125
GLENCORE PLC	20/06/2022	15:12:32	JE00B4T3BW64	476.70	666	CHIX	2899474230196	2001001125
GLENCORE PLC	20/06/2022	15:12:32	JE00B4T3BW64	476.70	507	CHIX	2899474230197	2001001125
GLENCORE PLC	20/06/2022	15:13:19	JE00B4T3BW64	476.80	2,277	CHIX	2899474230692	2001001125
GLENCORE PLC	20/06/2022	15:14:25	JE00B4T3BW64	477.15	1,262	XLON	E0AfPyZThNYX	2001001125
GLENCORE PLC	20/06/2022	15:14:25	JE00B4T3BW64	477.15	850	XLON	E0AfPyZThNYZ	2001001125
GLENCORE PLC	20/06/2022	15:14:25	JE00B4T3BW64	477.15	1,952	CHIX	2899474231071	2001001125
GLENCORE PLC	20/06/2022	15:14:58	JE00B4T3BW64	477.55	1,566	BATE	78364260976	2001001125
GLENCORE PLC	20/06/2022	15:14:58	JE00B4T3BW64	477.55	364	BATE	78364260977	2001001125
GLENCORE PLC	20/06/2022	15:14:58	JE00B4T3BW64	477.55	128	BATE	78364260978	2001001125
GLENCORE PLC	20/06/2022	15:14:58	JE00B4T3BW64	477.50	497	XLON	E0AfPyZThO1i	2001001125
GLENCORE PLC	20/06/2022	15:15:18	JE00B4T3BW64	477.30	1,168	XLON	E0AfPyZThOLk	2001001125
GLENCORE PLC	20/06/2022	15:15:18	JE00B4T3BW64	477.30	977	XLON	E0AfPyZThOLm	2001001125
GLENCORE PLC	20/06/2022	15:16:32	JE00B4T3BW64	477.10	13	CHIX	2899474232025	2001001125
GLENCORE PLC	20/06/2022	15:16:32	JE00B4T3BW64	477.10	2,135	CHIX	2899474232026	2001001125
GLENCORE PLC	20/06/2022	15:17:01	JE00B4T3BW64	477.10	2,173	CHIX	2899474232246	2001001125
GLENCORE PLC	20/06/2022	15:17:24	JE00B4T3BW64	477.00	814	BATE	78364261676	2001001125
GLENCORE PLC	20/06/2022	15:17:24	JE00B4T3BW64	477.00	1,460	BATE	78364261677	2001001125
GLENCORE PLC	20/06/2022	15:17:24	JE00B4T3BW64	476.95	1,056	XLON	E0AfPyZThQLb	2001001125
GLENCORE PLC	20/06/2022	15:17:24	JE00B4T3BW64	476.95	1,327	XLON	E0AfPyZThQLd	2001001125
GLENCORE PLC	20/06/2022	15:18:55	JE00B4T3BW64	477.40	1,797	XLON	E0AfPyZThS5N	2001001125
GLENCORE PLC	20/06/2022	15:18:55	JE00B4T3BW64	477.40	622	XLON	E0AfPyZThS5P	2001001125
GLENCORE PLC	20/06/2022	15:18:55	JE00B4T3BW64	477.40	386	CHIX	2899474233177	2001001125

GLENCORE PLC	20/06/2022	15:18:55	JE00B4T3BW64	477.40	1,963	CHIX	2899474233178	2001001125
GLENCORE PLC	20/06/2022	15:19:33	JE00B4T3BW64	476.80	1,098	XLON	E0AfPyZThSn1	2001001125
GLENCORE PLC	20/06/2022	15:19:33	JE00B4T3BW64	476.80	668	XLON	E0AfPyZThSn3	2001001125
GLENCORE PLC	20/06/2022	15:19:33	JE00B4T3BW64	476.80	284	XLON	E0AfPyZThSn7	2001001125
GLENCORE PLC	20/06/2022	15:20:49	JE00B4T3BW64	476.80	2,100	CHIX	2899474234099	2001001125
GLENCORE PLC	20/06/2022	15:20:49	JE00B4T3BW64	476.80	1,714	CHIX	2899474234100	2001001125
GLENCORE PLC	20/06/2022	15:20:49	JE00B4T3BW64	476.80	100	XLON	E0AfPyZThUZj	2001001125
GLENCORE PLC	20/06/2022	15:20:49	JE00B4T3BW64	476.75	571	CHIX	2899474234130	2001001125
GLENCORE PLC	20/06/2022	15:20:49	JE00B4T3BW64	476.75	1,509	CHIX	2899474234131	2001001125
GLENCORE PLC	20/06/2022	15:21:57	JE00B4T3BW64	476.70	503	XLON	E0AfPyZThVnE	2001001125
GLENCORE PLC	20/06/2022	15:21:57	JE00B4T3BW64	476.70	1,802	XLON	E0AfPyZThVnG	2001001125
GLENCORE PLC	20/06/2022	15:21:57	JE00B4T3BW64	476.65	1,244	BATE	78364263167	2001001125
GLENCORE PLC	20/06/2022	15:21:57	JE00B4T3BW64	476.65	988	BATE	78364263168	2001001125
GLENCORE PLC	20/06/2022	15:23:08	JE00B4T3BW64	477.00	1,370	XLON	E0AfPyZThWzP	2001001125
GLENCORE PLC	20/06/2022	15:23:08	JE00B4T3BW64	477.00	845	XLON	E0AfPyZThWzR	2001001125
GLENCORE PLC	20/06/2022	15:23:09	JE00B4T3BW64	476.90	2,410	XLON	E0AfPyZThX2U	2001001125
GLENCORE PLC	20/06/2022	15:24:03	JE00B4T3BW64	477.20	1,317	CHIX	2899474235608	2001001125
GLENCORE PLC	20/06/2022	15:24:03	JE00B4T3BW64	477.20	630	CHIX	2899474235609	2001001125
GLENCORE PLC	20/06/2022	15:24:36	JE00B4T3BW64	477.00	1,980	XLON	E0AfPyZThY1F	2001001125
GLENCORE PLC	20/06/2022	15:24:51	JE00B4T3BW64	476.70	1,121	XLON	E0AfPyZThYN8	2001001125
GLENCORE PLC	20/06/2022	15:24:51	JE00B4T3BW64	476.70	797	XLON	E0AfPyZThYNF	2001001125
GLENCORE PLC	20/06/2022	15:25:46	JE00B4T3BW64	476.90	2,495	CHIX	2899474236409	2001001125
GLENCORE PLC	20/06/2022	15:26:04	JE00B4T3BW64	476.80	2,344	XLON	E0AfPyZThZsE	2001001125
GLENCORE PLC	20/06/2022	15:26:47	JE00B4T3BW64	476.40	2,296	XLON	E0AfPyZThazl	2001001125
GLENCORE PLC	20/06/2022	15:27:32	JE00B4T3BW64	476.20	2,298	XLON	E0AfPyZThbFL	2001001125
GLENCORE PLC	20/06/2022	15:29:20	JE00B4T3BW64	476.45	2,561	BATE	78364265686	2001001125
GLENCORE PLC	20/06/2022	15:29:20	JE00B4T3BW64	476.40	1,062	BATE	78364265688	2001001125
GLENCORE PLC	20/06/2022	15:29:20	JE00B4T3BW64	476.40	1,004	BATE	78364265689	2001001125
GLENCORE PLC	20/06/2022	15:29:20	JE00B4T3BW64	476.40	2,565	XLON	E0AfPyZThe17	2001001125
GLENCORE PLC	20/06/2022	15:30:00	JE00B4T3BW64	476.30	577	XLON	E0AfPyZThek9	2001001125
GLENCORE PLC	20/06/2022	15:30:00	JE00B4T3BW64	476.30	124	XLON	E0AfPyZThekB	2001001125
GLENCORE PLC	20/06/2022	15:30:00	JE00B4T3BW64	476.30	1,392	XLON	E0AfPyZThekG	2001001125
GLENCORE PLC	20/06/2022	15:31:12	JE00B4T3BW64	476.25	2,588	BATE	78364266317	2001001125
GLENCORE PLC	20/06/2022	15:31:42	JE00B4T3BW64	476.25	1,600	CHIX	2899474239669	2001001125
GLENCORE PLC	20/06/2022	15:31:42	JE00B4T3BW64	476.25	642	CHIX	2899474239670	2001001125
GLENCORE PLC	20/06/2022	15:31:43	JE00B4T3BW64	476.20	1,600	BATE	78364266473	2001001125
GLENCORE PLC	20/06/2022	15:31:43	JE00B4T3BW64	476.20	531	BATE	78364266474	2001001125
GLENCORE PLC	20/06/2022	15:32:46	JE00B4T3BW64	475.80	1,093	XLON	E0AfPyZThidl	2001001125
GLENCORE PLC	20/06/2022	15:32:46	JE00B4T3BW64	475.80	795	XLON	E0AfPyZThidK	2001001125
GLENCORE PLC	20/06/2022	15:32:46	JE00B4T3BW64	475.80	500	XLON	E0AfPyZThidW	2001001125
GLENCORE PLC	20/06/2022	15:33:23	JE00B4T3BW64	475.65	2,332	XLON	E0AfPyZThjSj	2001001125
GLENCORE PLC	20/06/2022	15:33:27	JE00B4T3BW64	475.50	685	XLON	E0AfPyZThja2	2001001125
GLENCORE PLC	20/06/2022	15:33:27	JE00B4T3BW64	475.50	686	XLON	E0AfPyZThja4	2001001125
GLENCORE PLC	20/06/2022	15:33:27	JE00B4T3BW64	475.50	1,283	CHIX	2899474240699	2001001125

GLENCORE PLC	20/06/2022	15:34:49	JE00B4T3BW64	475.85	600	CHIX	2899474241339	2001001125
GLENCORE PLC	20/06/2022	15:34:49	JE00B4T3BW64	475.85	95	CHIX	2899474241340	2001001125
GLENCORE PLC	20/06/2022	15:34:49	JE00B4T3BW64	475.85	1,569	CHIX	2899474241341	2001001125
GLENCORE PLC	20/06/2022	15:34:49	JE00B4T3BW64	475.80	110	XLON	E0AfPyZThlUX	2001001125
GLENCORE PLC	20/06/2022	15:34:51	JE00B4T3BW64	475.80	2,244	XLON	E0AfPyZThlYD	2001001125
GLENCORE PLC	20/06/2022	15:36:03	JE00B4T3BW64	475.55	2,445	XLON	E0AfPyZThn5x	2001001125
GLENCORE PLC	20/06/2022	15:37:43	JE00B4T3BW64	475.80	1,603	BATE	78364268606	2001001125
GLENCORE PLC	20/06/2022	15:37:43	JE00B4T3BW64	475.80	1,111	BATE	78364268608	2001001125
GLENCORE PLC	20/06/2022	15:37:45	JE00B4T3BW64	475.75	454	CHIX	2899474242965	2001001125
GLENCORE PLC	20/06/2022	15:37:45	JE00B4T3BW64	475.75	2,506	CHIX	2899474242966	2001001125
GLENCORE PLC	20/06/2022	15:38:16	JE00B4T3BW64	476.05	2,639	XLON	E0AfPyZThq13	2001001125
GLENCORE PLC	20/06/2022	15:38:16	JE00B4T3BW64	476.00	437	CHIX	2899474243306	2001001125
GLENCORE PLC	20/06/2022	15:38:16	JE00B4T3BW64	476.00	471	CHIX	2899474243307	2001001125
GLENCORE PLC	20/06/2022	15:38:16	JE00B4T3BW64	476.00	708	CHIX	2899474243308	2001001125
GLENCORE PLC	20/06/2022	15:38:16	JE00B4T3BW64	476.00	1,114	CHIX	2899474243309	2001001125
GLENCORE PLC	20/06/2022	15:40:29	JE00B4T3BW64	476.70	2,472	CHIX	2899474244722	2001001125
GLENCORE PLC	20/06/2022	15:40:29	JE00B4T3BW64	476.70	290	CHIX	2899474244723	2001001125
GLENCORE PLC	20/06/2022	15:40:29	JE00B4T3BW64	476.70	2,818	CHIX	2899474244724	2001001125
GLENCORE PLC	20/06/2022	15:40:29	JE00B4T3BW64	476.65	724	CHIX	2899474244725	2001001125
GLENCORE PLC	20/06/2022	15:40:29	JE00B4T3BW64	476.65	2,165	CHIX	2899474244733	2001001125
GLENCORE PLC	20/06/2022	15:42:52	JE00B4T3BW64	476.85	2,402	CHIX	2899474246005	2001001125
GLENCORE PLC	20/06/2022	15:42:52	JE00B4T3BW64	476.85	2,535	BATE	78364270528	2001001125
GLENCORE PLC	20/06/2022	15:42:55	JE00B4T3BW64	476.80	2,510	CHIX	2899474246041	2001001125
GLENCORE PLC	20/06/2022	15:44:50	JE00B4T3BW64	476.60	19	XLON	E0AfPyZThytn	2001001125
GLENCORE PLC	20/06/2022	15:44:50	JE00B4T3BW64	476.60	2,256	CHIX	2899474247013	2001001125
GLENCORE PLC	20/06/2022	15:44:50	JE00B4T3BW64	476.60	2,326	XLON	E0AfPyZThyuR	2001001125
GLENCORE PLC	20/06/2022	15:44:51	JE00B4T3BW64	476.55	2,705	CHIX	2899474247018	2001001125
GLENCORE PLC	20/06/2022	15:46:15	JE00B4T3BW64	476.10	2,498	XLON	E0AfPyZTIot3	2001001125
GLENCORE PLC	20/06/2022	15:47:04	JE00B4T3BW64	476.10	2,666	XLON	E0AfPyZTI1n9	2001001125
GLENCORE PLC	20/06/2022	15:48:27	JE00B4T3BW64	476.40	537	XLON	E0AfPyZTI3PW	2001001125
GLENCORE PLC	20/06/2022	15:48:27	JE00B4T3BW64	476.40	339	XLON	E0AfPyZTI3Pb	2001001125
GLENCORE PLC	20/06/2022	15:50:26	JE00B4T3BW64	476.95	341	CHIX	2899474250010	2001001125
GLENCORE PLC	20/06/2022	15:50:26	JE00B4T3BW64	476.95	115	CHIX	2899474250011	2001001125
GLENCORE PLC	20/06/2022	15:50:26	JE00B4T3BW64	476.95	2	XLON	E0AfPyZTI5UM	2001001125
GLENCORE PLC	20/06/2022	15:50:28	JE00B4T3BW64	476.95	2,942	CHIX	2899474250026	2001001125
GLENCORE PLC	20/06/2022	15:50:40	JE00B4T3BW64	476.95	2	CHIX	2899474250143	2001001125
GLENCORE PLC	20/06/2022	15:50:40	JE00B4T3BW64	476.95	70	XLON	E0AfPyZTI5h2	2001001125
GLENCORE PLC	20/06/2022	15:50:50	JE00B4T3BW64	477.00	1,680	XLON	E0AfPyZTI5rn	2001001125
GLENCORE PLC	20/06/2022	15:50:50	JE00B4T3BW64	477.00	2,288	CHIX	2899474250237	2001001125
GLENCORE PLC	20/06/2022	15:50:50	JE00B4T3BW64	477.00	95	CHIX	2899474250238	2001001125
GLENCORE PLC	20/06/2022	15:50:50	JE00B4T3BW64	477.00	725	BATE	78364273150	2001001125
GLENCORE PLC	20/06/2022	15:50:50	JE00B4T3BW64	477.00	373	XLON	E0AfPyZTI5s2	2001001125
GLENCORE PLC	20/06/2022	15:50:50	JE00B4T3BW64	476.95	1,415	CHIX	2899474250242	2001001125
GLENCORE PLC	20/06/2022	15:50:52	JE00B4T3BW64	476.90	2,606	XLON	E0AfPyZTI5vf	2001001125

GLENCORE PLC	20/06/2022	15:50:52	JE00B4T3BW64	476.90	1,415	CHIX	2899474250263	2001001125
GLENCORE PLC	20/06/2022	15:51:13	JE00B4T3BW64	476.70	2,586	CHIX	2899474250476	2001001125
GLENCORE PLC	20/06/2022	15:51:13	JE00B4T3BW64	476.70	406	CHIX	2899474250477	2001001125
GLENCORE PLC	20/06/2022	15:53:00	JE00B4T3BW64	476.65	1,196	XLON	E0AfPyZTi8Yg	2001001125
GLENCORE PLC	20/06/2022	15:53:00	JE00B4T3BW64	476.70	1,119	CHIX	2899474251554	2001001125
GLENCORE PLC	20/06/2022	15:53:00	JE00B4T3BW64	476.70	1,148	CHIX	2899474251555	2001001125
GLENCORE PLC	20/06/2022	15:53:00	JE00B4T3BW64	476.70	648	CHIX	2899474251556	2001001125
GLENCORE PLC	20/06/2022	15:53:44	JE00B4T3BW64	476.60	1,846	XLON	E0AfPyZTi9F8	2001001125
GLENCORE PLC	20/06/2022	15:53:44	JE00B4T3BW64	476.60	663	XLON	E0AfPyZTi9FA	2001001125
GLENCORE PLC	20/06/2022	15:55:54	JE00B4T3BW64	476.85	147	XLON	E0AfPyZTiBGE	2001001125
GLENCORE PLC	20/06/2022	15:55:54	JE00B4T3BW64	476.85	2,233	XLON	E0AfPyZTiBGO	2001001125
GLENCORE PLC	20/06/2022	15:55:54	JE00B4T3BW64	476.85	681	CHIX	2899474252987	2001001125
GLENCORE PLC	20/06/2022	15:55:54	JE00B4T3BW64	476.85	2,271	CHIX	2899474252988	2001001125
GLENCORE PLC	20/06/2022	15:55:54	JE00B4T3BW64	476.80	568	CHIX	2899474252996	2001001125
GLENCORE PLC	20/06/2022	15:55:54	JE00B4T3BW64	476.80	2,439	CHIX	2899474252997	2001001125
GLENCORE PLC	20/06/2022	15:57:31	JE00B4T3BW64	476.90	727	XLON	E0AfPyZTiD09	2001001125
GLENCORE PLC	20/06/2022	15:57:31	JE00B4T3BW64	476.90	685	XLON	E0AfPyZTiD0D	2001001125
GLENCORE PLC	20/06/2022	15:57:32	JE00B4T3BW64	476.90	1,107	XLON	E0AfPyZTiD1B	2001001125
GLENCORE PLC	20/06/2022	15:57:50	JE00B4T3BW64	477.05	1,279	CHIX	2899474254127	2001001125
GLENCORE PLC	20/06/2022	15:57:50	JE00B4T3BW64	477.05	1,271	CHIX	2899474254128	2001001125
GLENCORE PLC	20/06/2022	15:58:22	JE00B4T3BW64	476.65	474	BATE	78364275901	2001001125
GLENCORE PLC	20/06/2022	15:58:22	JE00B4T3BW64	476.65	1,557	CHIX	2899474254399	2001001125
GLENCORE PLC	20/06/2022	15:58:22	JE00B4T3BW64	476.65	1,341	XLON	E0AfPyZTiE1A	2001001125
GLENCORE PLC	20/06/2022	15:59:31	JE00B4T3BW64	476.45	523	CHIX	2899474254970	2001001125
GLENCORE PLC	20/06/2022	16:01:13	JE00B4T3BW64	477.00	22	CHIX	2899474256141	2001001125
GLENCORE PLC	20/06/2022	16:01:13	JE00B4T3BW64	477.00	200	XLON	E0AfPyZTiHhK	2001001125
GLENCORE PLC	20/06/2022	16:01:20	JE00B4T3BW64	477.00	473	CHIX	2899474256180	2001001125
GLENCORE PLC	20/06/2022	16:01:20	JE00B4T3BW64	477.00	826	CHIX	2899474256181	2001001125
GLENCORE PLC	20/06/2022	16:01:20	JE00B4T3BW64	477.00	351	CHIX	2899474256182	2001001125
GLENCORE PLC	20/06/2022	16:01:20	JE00B4T3BW64	477.00	992	CHIX	2899474256183	2001001125
GLENCORE PLC	20/06/2022	16:01:20	JE00B4T3BW64	476.95	541	BATE	78364277058	2001001125
GLENCORE PLC	20/06/2022	16:01:20	JE00B4T3BW64	476.95	435	BATE	78364277059	2001001125
GLENCORE PLC	20/06/2022	16:01:20	JE00B4T3BW64	476.95	1,110	CHIX	2899474256185	2001001125
GLENCORE PLC	20/06/2022	16:01:20	JE00B4T3BW64	476.95	669	CHIX	2899474256186	2001001125
GLENCORE PLC	20/06/2022	16:01:20	JE00B4T3BW64	476.95	961	BATE	78364277060	2001001125
GLENCORE PLC	20/06/2022	16:01:20	JE00B4T3BW64	476.95	1,532	CHIX	2899474256189	2001001125
GLENCORE PLC	20/06/2022	16:03:01	JE00B4T3BW64	477.50	2,801	CHIX	2899474257259	2001001125
GLENCORE PLC	20/06/2022	16:03:01	JE00B4T3BW64	477.50	2,414	XLON	E0AfPyZTiJVQ	2001001125
GLENCORE PLC	20/06/2022	16:03:01	JE00B4T3BW64	477.40	500	BATE	78364277750	2001001125
GLENCORE PLC	20/06/2022	16:03:01	JE00B4T3BW64	477.40	354	XLON	E0AfPyZTiJW0	2001001125
GLENCORE PLC	20/06/2022	16:03:23	JE00B4T3BW64	477.70	448	BATE	78364277927	2001001125
GLENCORE PLC	20/06/2022	16:03:23	JE00B4T3BW64	477.70	1,258	CHIX	2899474257571	2001001125
GLENCORE PLC	20/06/2022	16:03:23	JE00B4T3BW64	477.70	214	CHIX	2899474257572	2001001125
GLENCORE PLC	20/06/2022	16:03:23	JE00B4T3BW64	477.70	854	XLON	E0AfPyZTiKKe	2001001125

GLENCORE PLC	20/06/2022	16:03:23	JE00B4T3BW64	477.65	2,908	BATE	78364277929	2001001125
GLENCORE PLC	20/06/2022	16:03:23	JE00B4T3BW64	477.70	415	CHIX	2899474257573	2001001125
GLENCORE PLC	20/06/2022	16:04:50	JE00B4T3BW64	477.60	1,718	CHIX	2899474258557	2001001125
GLENCORE PLC	20/06/2022	16:04:50	JE00B4T3BW64	477.60	523	BATE	78364278563	2001001125
GLENCORE PLC	20/06/2022	16:04:50	JE00B4T3BW64	477.60	1,480	XLON	E0AfPyZTiMFu	2001001125
GLENCORE PLC	20/06/2022	16:05:17	JE00B4T3BW64	477.25	3,008	XLON	E0AfPyZTiN2P	2001001125
GLENCORE PLC	20/06/2022	16:06:45	JE00B4T3BW64	477.20	2,578	BATE	78364279184	2001001125
GLENCORE PLC	20/06/2022	16:07:22	JE00B4T3BW64	477.00	3,111	XLON	E0AfPyZTiPD0	2001001125
GLENCORE PLC	20/06/2022	16:07:22	JE00B4T3BW64	476.95	3,029	CHIX	2899474259828	2001001125
GLENCORE PLC	20/06/2022	16:08:19	JE00B4T3BW64	477.35	149	CHIX	2899474260323	2001001125
GLENCORE PLC	20/06/2022	16:08:19	JE00B4T3BW64	477.35	1,348	CHIX	2899474260325	2001001125
GLENCORE PLC	20/06/2022	16:08:19	JE00B4T3BW64	477.35	455	BATE	78364279759	2001001125
GLENCORE PLC	20/06/2022	16:08:19	JE00B4T3BW64	477.35	1,290	BATE	78364279764	2001001125
GLENCORE PLC	20/06/2022	16:10:20	JE00B4T3BW64	477.75	448	BATE	78364280615	2001001125
GLENCORE PLC	20/06/2022	16:10:20	JE00B4T3BW64	477.75	1,474	CHIX	2899474261533	2001001125
GLENCORE PLC	20/06/2022	16:10:25	JE00B4T3BW64	477.70	1,269	BATE	78364280659	2001001125
GLENCORE PLC	20/06/2022	16:10:25	JE00B4T3BW64	477.65	449	BATE	78364280660	2001001125
GLENCORE PLC	20/06/2022	16:10:25	JE00B4T3BW64	477.65	1,355	CHIX	2899474261591	2001001125
GLENCORE PLC	20/06/2022	16:10:26	JE00B4T3BW64	477.65	582	XLON	E0AfPyZTiTBc	2001001125
GLENCORE PLC	20/06/2022	16:10:26	JE00B4T3BW64	477.65	814	XLON	E0AfPyZTiTBc	2001001125
GLENCORE PLC	20/06/2022	16:10:41	JE00B4T3BW64	477.60	1,469	CHIX	2899474261836	2001001125
GLENCORE PLC	20/06/2022	16:10:41	JE00B4T3BW64	477.60	1,266	XLON	E0AfPyZTiTYw	2001001125
GLENCORE PLC	20/06/2022	16:10:41	JE00B4T3BW64	477.60	448	CHIX	2899474261838	2001001125
GLENCORE PLC	20/06/2022	16:13:00	JE00B4T3BW64	477.25	438	BATE	78364281699	2001001125
GLENCORE PLC	20/06/2022	16:13:00	JE00B4T3BW64	477.25	1,441	CHIX	2899474263129	2001001125
GLENCORE PLC	20/06/2022	16:13:00	JE00B4T3BW64	477.25	1,241	XLON	E0AfPyZTiWIE	2001001125
GLENCORE PLC	20/06/2022	16:13:00	JE00B4T3BW64	477.20	1,491	CHIX	2899474263130	2001001125
GLENCORE PLC	20/06/2022	16:13:00	JE00B4T3BW64	477.20	453	BATE	78364281700	2001001125
GLENCORE PLC	20/06/2022	16:13:00	JE00B4T3BW64	477.20	1,284	XLON	E0AfPyZTiWIW	2001001125
GLENCORE PLC	20/06/2022	16:13:24	JE00B4T3BW64	477.00	59	CHIX	2899474263366	2001001125
GLENCORE PLC	20/06/2022	16:13:24	JE00B4T3BW64	477.00	743	CHIX	2899474263367	2001001125
GLENCORE PLC	20/06/2022	16:13:24	JE00B4T3BW64	477.00	727	CHIX	2899474263368	2001001125
GLENCORE PLC	20/06/2022	16:13:24	JE00B4T3BW64	477.00	465	BATE	78364281865	2001001125
GLENCORE PLC	20/06/2022	16:13:24	JE00B4T3BW64	477.00	1,067	XLON	E0AfPyZTiWvp	2001001125
GLENCORE PLC	20/06/2022	16:13:24	JE00B4T3BW64	477.00	59	XLON	E0AfPyZTiWvt	2001001125
GLENCORE PLC	20/06/2022	16:14:32	JE00B4T3BW64	476.60	1,372	XLON	E0AfPyZTiYAY	2001001125
GLENCORE PLC	20/06/2022	16:14:32	JE00B4T3BW64	476.60	2,077	XLON	E0AfPyZTiYAh	2001001125
GLENCORE PLC	20/06/2022	16:14:50	JE00B4T3BW64	476.25	1,504	CHIX	2899474264131	2001001125
GLENCORE PLC	20/06/2022	16:14:50	JE00B4T3BW64	476.25	457	BATE	78364282389	2001001125
GLENCORE PLC	20/06/2022	16:14:50	JE00B4T3BW64	476.25	1,295	CHIX	2899474264132	2001001125
GLENCORE PLC	20/06/2022	16:15:49	JE00B4T3BW64	475.50	2,691	BATE	78364282798	2001001125
GLENCORE PLC	20/06/2022	16:16:47	JE00B4T3BW64	475.50	2,381	XLON	E0AfPyZTibDn	2001001125
GLENCORE PLC	20/06/2022	16:17:22	JE00B4T3BW64	475.20	2,352	CHIX	2899474265506	2001001125
GLENCORE PLC	20/06/2022	16:18:37	JE00B4T3BW64	475.30	2,334	CHIX	2899474266273	2001001125

GLENCORE PLC	20/06/2022	16:18:37	JE00B4T3BW64	475.30	2,203	CHIX	2899474266274	2001001125
GLENCORE PLC	20/06/2022	16:19:29	JE00B4T3BW64	475.05	613	CHIX	2899474266835	2001001125
GLENCORE PLC	20/06/2022	16:19:29	JE00B4T3BW64	475.05	1,121	CHIX	2899474266836	2001001125
GLENCORE PLC	20/06/2022	16:19:29	JE00B4T3BW64	475.05	821	CHIX	2899474266837	2001001125
GLENCORE PLC	20/06/2022	16:19:29	JE00B4T3BW64	475.05	691	BATE	78364284501	2001001125
GLENCORE PLC	20/06/2022	16:19:29	JE00B4T3BW64	475.05	1,099	BATE	78364284502	2001001125
GLENCORE PLC	20/06/2022	16:19:29	JE00B4T3BW64	475.05	746	BATE	78364284503	2001001125
GLENCORE PLC	20/06/2022	16:19:55	JE00B4T3BW64	474.95	2,812	CHIX	2899474267117	2001001125
GLENCORE PLC	20/06/2022	16:20:28	JE00B4T3BW64	475.00	2,660	XLON	E0AfPyZTig8j	2001001125
GLENCORE PLC	20/06/2022	16:21:00	JE00B4T3BW64	475.25	495	CHIX	2899474268048	2001001125
GLENCORE PLC	20/06/2022	16:21:00	JE00B4T3BW64	475.25	1,097	CHIX	2899474268049	2001001125
GLENCORE PLC	20/06/2022	16:21:00	JE00B4T3BW64	475.25	1,484	CHIX	2899474268050	2001001125
GLENCORE PLC	20/06/2022	16:22:11	JE00B4T3BW64	475.45	1,247	BATE	78364285956	2001001125
GLENCORE PLC	20/06/2022	16:22:11	JE00B4T3BW64	475.45	1,183	BATE	78364285957	2001001125
GLENCORE PLC	20/06/2022	16:22:11	JE00B4T3BW64	475.45	2,697	XLON	E0AfPyZTiivE	2001001125
GLENCORE PLC	20/06/2022	16:22:34	JE00B4T3BW64	475.30	1,358	CHIX	2899474269102	2001001125
GLENCORE PLC	20/06/2022	16:22:34	JE00B4T3BW64	475.30	1,192	CHIX	2899474269103	2001001125
GLENCORE PLC	20/06/2022	16:22:49	JE00B4T3BW64	475.00	2,332	CHIX	2899474269228	2001001125
GLENCORE PLC	20/06/2022	16:23:19	JE00B4T3BW64	475.05	1,519	CHIX	2899474269505	2001001125
GLENCORE PLC	20/06/2022	16:23:19	JE00B4T3BW64	475.05	448	CHIX	2899474269506	2001001125
GLENCORE PLC	20/06/2022	16:23:43	JE00B4T3BW64	475.00	1,332	XLON	E0AfPyZTikNG	2001001125
GLENCORE PLC	20/06/2022	16:23:43	JE00B4T3BW64	475.00	1,034	XLON	E0AfPyZTikNI	2001001125
GLENCORE PLC	20/06/2022	16:24:55	JE00B4T3BW64	475.05	763	CHIX	2899474270563	2001001125
GLENCORE PLC	20/06/2022	16:24:56	JE00B4T3BW64	475.05	585	CHIX	2899474270565	2001001125
GLENCORE PLC	20/06/2022	16:25:22	JE00B4T3BW64	475.10	2,035	XLON	E0AfPyZTimUV	2001001125
GLENCORE PLC	20/06/2022	16:25:22	JE00B4T3BW64	475.15	1,988	CHIX	2899474270887	2001001125
GLENCORE PLC	20/06/2022	16:25:22	JE00B4T3BW64	475.10	2,100	CHIX	2899474270889	2001001125
GLENCORE PLC	20/06/2022	16:26:01	JE00B4T3BW64	475.05	174	CHIX	2899474271405	2001001125
GLENCORE PLC	20/06/2022	16:26:01	JE00B4T3BW64	475.05	1,099	CHIX	2899474271406	2001001125
GLENCORE PLC	20/06/2022	16:26:01	JE00B4T3BW64	475.05	173	CHIX	2899474271407	2001001125
GLENCORE PLC	20/06/2022	16:26:52	JE00B4T3BW64	475.30	1,802	CHIX	2899474271968	2001001125
GLENCORE PLC	20/06/2022	16:26:52	JE00B4T3BW64	475.30	1,345	XLON	E0AfPyZTioCO	2001001125
GLENCORE PLC	20/06/2022	16:26:52	JE00B4T3BW64	475.25	634	CHIX	2899474271970	2001001125
GLENCORE PLC	20/06/2022	16:26:52	JE00B4T3BW64	475.25	1,293	BATE	78364288242	2001001125
GLENCORE PLC	20/06/2022	16:26:52	JE00B4T3BW64	475.25	1,329	CHIX	2899474271971	2001001125
GLENCORE PLC	20/06/2022	16:26:52	JE00B4T3BW64	475.25	1,963	CHIX	2899474271972	2001001125
GLENCORE PLC	20/06/2022	16:27:27	JE00B4T3BW64	475.00	335	XLON	E0AfPyZTipED	2001001125
GLENCORE PLC	20/06/2022	16:27:43	JE00B4T3BW64	475.05	1,517	XLON	E0AfPyZTipea	2001001125
GLENCORE PLC	20/06/2022	16:27:43	JE00B4T3BW64	475.05	1,818	XLON	E0AfPyZTipec	2001001125
GLENCORE PLC	20/06/2022	16:28:08	JE00B4T3BW64	475.30	41	CHIX	2899474273049	2001001125
GLENCORE PLC	20/06/2022	16:28:08	JE00B4T3BW64	475.30	1,602	CHIX	2899474273050	2001001125
GLENCORE PLC	20/06/2022	16:28:22	JE00B4T3BW64	475.15	1,053	CHIX	2899474273227	2001001125
GLENCORE PLC	20/06/2022	16:28:23	JE00B4T3BW64	475.15	757	XLON	E0AfPyZTiqbN	2001001125
GLENCORE PLC	20/06/2022	16:29:01	JE00B4T3BW64	475.20	1,019	XLON	E0AfPyZTirY2	2001001125

GLENCORE PLC	20/06/2022	16:29:01	JE00B4T3BW64	475.20	589	XLON	E0AIPyZTirY4	2001001125
GLENCORE PLC	20/06/2022	16:29:03	JE00B4T3BW64	475.10	1,456	CHIX	2899474273760	2001001125
GLENCORE PLC	20/06/2022	16:29:09	JE00B4T3BW64	475.00	2,140	XLON	E0AIPyZTirVA	2001001125