

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	01/06/2022	JE00B4T3BW64	225'255	523.12	BATE	528.30	515.20
GLENCORE PLC	01/06/2022	JE00B4T3BW64	811'458	523.42	CHIX	528.40	514.70
GLENCORE PLC	01/06/2022	JE00B4T3BW64	993'287	523.42	XLON	528.40	515.10
* Rounded to two decimal places		Sum:	2'030'000	523.39		528.40	514.70

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	01/06/2022	08:00:33	JE00B4T3BW64	526.30	1'593	XLON	E0ARdkOqc1rX	2001001125
GLENCORE PLC	01/06/2022	08:01:11	JE00B4T3BW64	525.50	1'398	BATE	78364170509	2001001125
GLENCORE PLC	01/06/2022	08:01:31	JE00B4T3BW64	527.80	1'284	CHIX	2899474078656	2001001125
GLENCORE PLC	01/06/2022	08:02:09	JE00B4T3BW64	527.40	1'255	CHIX	2899474078949	2001001125
GLENCORE PLC	01/06/2022	08:02:37	JE00B4T3BW64	527.60	1'401	BATE	78364170923	2001001125
GLENCORE PLC	01/06/2022	08:03:25	JE00B4T3BW64	527.60	1'278	XLON	E0ARdkOqcFMN	2001001125
GLENCORE PLC	01/06/2022	08:03:44	JE00B4T3BW64	527.30	1'361	XLON	E0ARdkOqcFtB	2001001125
GLENCORE PLC	01/06/2022	08:04:28	JE00B4T3BW64	527.40	1'142	CHIX	2899474079863	2001001125
GLENCORE PLC	01/06/2022	08:05:03	JE00B4T3BW64	527.20	1'306	XLON	E0ARdkOqcJco	2001001125
GLENCORE PLC	01/06/2022	08:05:44	JE00B4T3BW64	528.00	451	CHIX	2899474080443	2001001125
GLENCORE PLC	01/06/2022	08:05:44	JE00B4T3BW64	528.00	1'028	CHIX	2899474080444	2001001125
GLENCORE PLC	01/06/2022	08:06:24	JE00B4T3BW64	527.60	123	XLON	E0ARdkOqcO4F	2001001125
GLENCORE PLC	01/06/2022	08:06:24	JE00B4T3BW64	527.60	203	XLON	E0ARdkOqcO4I	2001001125
GLENCORE PLC	01/06/2022	08:06:24	JE00B4T3BW64	527.60	202	XLON	E0ARdkOqcO4N	2001001125
GLENCORE PLC	01/06/2022	08:06:24	JE00B4T3BW64	527.60	821	XLON	E0ARdkOqcO4P	2001001125
GLENCORE PLC	01/06/2022	08:07:01	JE00B4T3BW64	527.20	627	XLON	E0ARdkOqcPn5	2001001125
GLENCORE PLC	01/06/2022	08:07:01	JE00B4T3BW64	527.20	702	XLON	E0ARdkOqcPnB	2001001125
GLENCORE PLC	01/06/2022	08:07:45	JE00B4T3BW64	526.90	1'397	XLON	E0ARdkOqcRPS	2001001125
GLENCORE PLC	01/06/2022	08:08:28	JE00B4T3BW64	527.00	795	CHIX	2899474081644	2001001125
GLENCORE PLC	01/06/2022	08:08:28	JE00B4T3BW64	527.00	498	CHIX	2899474081645	2001001125
GLENCORE PLC	01/06/2022	08:09:07	JE00B4T3BW64	526.80	1'293	CHIX	2899474081838	2001001125

GLENCORE PLC	01/06/2022	08:09:22	JE00B4T3BW64	526.90	661	CHIX	2899474081956	2001001125
GLENCORE PLC	01/06/2022	08:09:34	JE00B4T3BW64	526.50	1'326	BATE	78364172468	2001001125
GLENCORE PLC	01/06/2022	08:10:14	JE00B4T3BW64	525.30	178	XLON	E0ARdkOqcXn5	2001001125
GLENCORE PLC	01/06/2022	08:10:14	JE00B4T3BW64	525.30	500	XLON	E0ARdkOqcXnt	2001001125
GLENCORE PLC	01/06/2022	08:10:14	JE00B4T3BW64	525.30	249	XLON	E0ARdkOqcXnz	2001001125
GLENCORE PLC	01/06/2022	08:10:14	JE00B4T3BW64	525.30	328	XLON	E0ARdkOqcXo1	2001001125
GLENCORE PLC	01/06/2022	08:10:59	JE00B4T3BW64	524.30	1'334	CHIX	2899474082753	2001001125
GLENCORE PLC	01/06/2022	08:11:45	JE00B4T3BW64	522.00	1'429	CHIX	2899474083353	2001001125
GLENCORE PLC	01/06/2022	08:12:40	JE00B4T3BW64	522.20	1'310	XLON	E0ARdkOqcebl	2001001125
GLENCORE PLC	01/06/2022	08:13:28	JE00B4T3BW64	522.70	1'370	CHIX	2899474084043	2001001125
GLENCORE PLC	01/06/2022	08:14:12	JE00B4T3BW64	522.10	499	XLON	E0ARdkOqchfD	2001001125
GLENCORE PLC	01/06/2022	08:14:12	JE00B4T3BW64	522.10	885	XLON	E0ARdkOqchfF	2001001125
GLENCORE PLC	01/06/2022	08:14:54	JE00B4T3BW64	522.30	1'481	CHIX	2899474084545	2001001125
GLENCORE PLC	01/06/2022	08:15:29	JE00B4T3BW64	521.90	1'442	XLON	E0ARdkOqck4d	2001001125
GLENCORE PLC	01/06/2022	08:17:07	JE00B4T3BW64	521.20	1'346	XLON	E0ARdkOqcmqe	2001001125
GLENCORE PLC	01/06/2022	08:17:27	JE00B4T3BW64	521.20	943	XLON	E0ARdkOqcnMK	2001001125
GLENCORE PLC	01/06/2022	08:17:27	JE00B4T3BW64	521.20	354	XLON	E0ARdkOqcnMM	2001001125
GLENCORE PLC	01/06/2022	08:18:22	JE00B4T3BW64	521.30	1'269	XLON	E0ARdkOqcoaY	2001001125
GLENCORE PLC	01/06/2022	08:18:22	JE00B4T3BW64	521.20	1'268	XLON	E0ARdkOqcoav	2001001125
GLENCORE PLC	01/06/2022	08:19:44	JE00B4T3BW64	521.40	1'458	XLON	E0ARdkOqccqZY	2001001125
GLENCORE PLC	01/06/2022	08:20:51	JE00B4T3BW64	522.20	1'303	CHIX	2899474087096	2001001125
GLENCORE PLC	01/06/2022	08:22:13	JE00B4T3BW64	522.50	1'320	XLON	E0ARdkOqcvHQ	2001001125
GLENCORE PLC	01/06/2022	08:22:38	JE00B4T3BW64	521.40	1'359	CHIX	2899474087975	2001001125
GLENCORE PLC	01/06/2022	08:23:03	JE00B4T3BW64	520.70	24	CHIX	2899474088180	2001001125
GLENCORE PLC	01/06/2022	08:23:03	JE00B4T3BW64	520.70	1'349	CHIX	2899474088181	2001001125
GLENCORE PLC	01/06/2022	08:24:31	JE00B4T3BW64	521.40	769	XLON	E0ARdkOqcyn4	2001001125
GLENCORE PLC	01/06/2022	08:24:31	JE00B4T3BW64	521.40	694	XLON	E0ARdkOqcyn6	2001001125
GLENCORE PLC	01/06/2022	08:25:12	JE00B4T3BW64	520.50	1'397	BATE	78364176440	2001001125
GLENCORE PLC	01/06/2022	08:25:58	JE00B4T3BW64	520.80	1'358	XLON	E0ARdkOqd0vf	2001001125
GLENCORE PLC	01/06/2022	08:25:58	JE00B4T3BW64	520.80	108	XLON	E0ARdkOqd0vk	2001001125
GLENCORE PLC	01/06/2022	08:28:21	JE00B4T3BW64	521.00	793	XLON	E0ARdkOqd3uy	2001001125
GLENCORE PLC	01/06/2022	08:28:21	JE00B4T3BW64	521.00	594	XLON	E0ARdkOqd3v1	2001001125
GLENCORE PLC	01/06/2022	08:28:51	JE00B4T3BW64	521.20	1'402	XLON	E0ARdkOqd4bl	2001001125
GLENCORE PLC	01/06/2022	08:29:12	JE00B4T3BW64	520.70	1'355	XLON	E0ARdkOqd5WA	2001001125
GLENCORE PLC	01/06/2022	08:31:07	JE00B4T3BW64	520.50	1'277	BATE	78364177678	2001001125
GLENCORE PLC	01/06/2022	08:31:07	JE00B4T3BW64	520.40	1'319	CHIX	2899474091354	2001001125
GLENCORE PLC	01/06/2022	08:32:36	JE00B4T3BW64	519.50	1'290	CHIX	2899474092071	2001001125
GLENCORE PLC	01/06/2022	08:34:34	JE00B4T3BW64	520.00	1'376	CHIX	2899474092914	2001001125
GLENCORE PLC	01/06/2022	08:35:44	JE00B4T3BW64	520.80	1'302	XLON	E0ARdkOqdG9c	2001001125
GLENCORE PLC	01/06/2022	08:36:39	JE00B4T3BW64	521.20	1'334	XLON	E0ARdkOqdHMH	2001001125
GLENCORE PLC	01/06/2022	08:36:39	JE00B4T3BW64	521.30	1'349	XLON	E0ARdkOqdHMB	2001001125
GLENCORE PLC	01/06/2022	08:39:24	JE00B4T3BW64	520.40	1'459	XLON	E0ARdkOqdK8S	2001001125
GLENCORE PLC	01/06/2022	08:39:24	JE00B4T3BW64	520.30	1'432	XLON	E0ARdkOqdK8e	2001001125
GLENCORE PLC	01/06/2022	08:40:26	JE00B4T3BW64	519.10	1'360	CHIX	2899474095245	2001001125

GLENCORE PLC	01/06/2022	08:41:49	JE00B4T3BW64	518.20	1'300	XLON	E0ARdkOqdP8Y	2001001125
GLENCORE PLC	01/06/2022	08:42:49	JE00B4T3BW64	517.40	1'074	BATE	78364180529	2001001125
GLENCORE PLC	01/06/2022	08:42:49	JE00B4T3BW64	517.40	186	BATE	78364180530	2001001125
GLENCORE PLC	01/06/2022	08:44:19	JE00B4T3BW64	517.20	9	CHIX	2899474097314	2001001125
GLENCORE PLC	01/06/2022	08:44:19	JE00B4T3BW64	517.20	859	CHIX	2899474097317	2001001125
GLENCORE PLC	01/06/2022	08:44:19	JE00B4T3BW64	517.20	459	CHIX	2899474097318	2001001125
GLENCORE PLC	01/06/2022	08:44:43	JE00B4T3BW64	516.60	1'286	XLON	E0ARdkOqdTZR	2001001125
GLENCORE PLC	01/06/2022	08:46:38	JE00B4T3BW64	517.50	1'259	BATE	78364181407	2001001125
GLENCORE PLC	01/06/2022	08:46:38	JE00B4T3BW64	517.50	240	BATE	78364181408	2001001125
GLENCORE PLC	01/06/2022	08:47:50	JE00B4T3BW64	517.20	1'294	XLON	E0ARdkOqdY81	2001001125
GLENCORE PLC	01/06/2022	08:49:14	JE00B4T3BW64	516.90	500	CHIX	2899474099045	2001001125
GLENCORE PLC	01/06/2022	08:49:14	JE00B4T3BW64	516.90	119	CHIX	2899474099046	2001001125
GLENCORE PLC	01/06/2022	08:49:14	JE00B4T3BW64	516.90	715	CHIX	2899474099047	2001001125
GLENCORE PLC	01/06/2022	08:50:42	JE00B4T3BW64	516.90	1'226	XLON	E0ARdkOqdcDI	2001001125
GLENCORE PLC	01/06/2022	08:50:42	JE00B4T3BW64	516.90	191	XLON	E0ARdkOqdcDP	2001001125
GLENCORE PLC	01/06/2022	08:51:07	JE00B4T3BW64	517.40	572	BATE	78364182268	2001001125
GLENCORE PLC	01/06/2022	08:51:07	JE00B4T3BW64	517.40	854	BATE	78364182269	2001001125
GLENCORE PLC	01/06/2022	08:52:45	JE00B4T3BW64	517.40	1'457	XLON	E0ARdkOqdfGE	2001001125
GLENCORE PLC	01/06/2022	08:54:15	JE00B4T3BW64	516.20	1'373	CHIX	2899474101076	2001001125
GLENCORE PLC	01/06/2022	08:55:28	JE00B4T3BW64	516.60	2'051	XLON	E0ARdkOqdju	2001001125
GLENCORE PLC	01/06/2022	08:55:28	JE00B4T3BW64	516.60	1'326	XLON	E0ARdkOqdjjw	2001001125
GLENCORE PLC	01/06/2022	08:55:28	JE00B4T3BW64	516.60	2'117	CHIX	2899474101599	2001001125
GLENCORE PLC	01/06/2022	08:58:23	JE00B4T3BW64	517.70	337	XLON	E0ARdkOqdmK0	2001001125
GLENCORE PLC	01/06/2022	08:58:23	JE00B4T3BW64	517.70	1'000	XLON	E0ARdkOqdmK2	2001001125
GLENCORE PLC	01/06/2022	08:58:46	JE00B4T3BW64	517.80	1'421	CHIX	2899474102652	2001001125
GLENCORE PLC	01/06/2022	08:58:46	JE00B4T3BW64	517.80	1'369	XLON	E0ARdkOqdmnN	2001001125
GLENCORE PLC	01/06/2022	08:58:46	JE00B4T3BW64	517.80	1'352	CHIX	2899474102656	2001001125
GLENCORE PLC	01/06/2022	08:58:46	JE00B4T3BW64	517.70	1'298	CHIX	2899474102657	2001001125
GLENCORE PLC	01/06/2022	08:58:46	JE00B4T3BW64	517.70	402	CHIX	2899474102658	2001001125
GLENCORE PLC	01/06/2022	08:58:46	JE00B4T3BW64	517.70	1'402	CHIX	2899474102660	2001001125
GLENCORE PLC	01/06/2022	08:58:46	JE00B4T3BW64	517.70	846	CHIX	2899474102661	2001001125
GLENCORE PLC	01/06/2022	08:58:46	JE00B4T3BW64	517.70	1'357	CHIX	2899474102662	2001001125
GLENCORE PLC	01/06/2022	08:58:46	JE00B4T3BW64	517.60	1'265	XLON	E0ARdkOqdmn	2001001125
GLENCORE PLC	01/06/2022	08:58:46	JE00B4T3BW64	517.60	1'390	XLON	E0ARdkOqdmop	2001001125
GLENCORE PLC	01/06/2022	09:00:33	JE00B4T3BW64	517.80	483	CHIX	2899474103166	2001001125
GLENCORE PLC	01/06/2022	09:00:33	JE00B4T3BW64	517.80	2'338	CHIX	2899474103167	2001001125
GLENCORE PLC	01/06/2022	09:00:33	JE00B4T3BW64	517.70	1'353	XLON	E0ARdkOqdoV6	2001001125
GLENCORE PLC	01/06/2022	09:00:33	JE00B4T3BW64	517.70	2'370	CHIX	2899474103168	2001001125
GLENCORE PLC	01/06/2022	09:00:33	JE00B4T3BW64	517.70	461	CHIX	2899474103169	2001001125
GLENCORE PLC	01/06/2022	09:02:54	JE00B4T3BW64	516.80	49	BATE	78364184396	2001001125
GLENCORE PLC	01/06/2022	09:02:54	JE00B4T3BW64	516.80	1'275	XLON	E0ARdkOqdqMs	2001001125
GLENCORE PLC	01/06/2022	09:02:59	JE00B4T3BW64	516.70	1'903	XLON	E0ARdkOqdqTN	2001001125
GLENCORE PLC	01/06/2022	09:02:59	JE00B4T3BW64	516.70	1'252	CHIX	2899474104003	2001001125
GLENCORE PLC	01/06/2022	09:02:59	JE00B4T3BW64	516.70	2'807	CHIX	2899474104004	2001001125

GLENCORE PLC	01/06/2022	09:03:14	JE00B4T3BW64	516.70	319	BATE	78364184502	2001001125
GLENCORE PLC	01/06/2022	09:03:14	JE00B4T3BW64	516.70	1'700	BATE	78364184503	2001001125
GLENCORE PLC	01/06/2022	09:03:14	JE00B4T3BW64	516.70	1'002	BATE	78364184504	2001001125
GLENCORE PLC	01/06/2022	09:03:14	JE00B4T3BW64	516.70	1'314	CHIX	2899474104107	2001001125
GLENCORE PLC	01/06/2022	09:05:02	JE00B4T3BW64	516.60	459	BATE	78364184835	2001001125
GLENCORE PLC	01/06/2022	09:05:02	JE00B4T3BW64	516.60	1'508	CHIX	2899474104716	2001001125
GLENCORE PLC	01/06/2022	09:05:02	JE00B4T3BW64	516.60	1'299	XLON	E0ARdkOqdsSw	2001001125
GLENCORE PLC	01/06/2022	09:05:02	JE00B4T3BW64	516.50	1'236	XLON	E0ARdkOqdsUY	2001001125
GLENCORE PLC	01/06/2022	09:05:02	JE00B4T3BW64	516.50	1'434	CHIX	2899474104722	2001001125
GLENCORE PLC	01/06/2022	09:05:02	JE00B4T3BW64	516.50	1'322	CHIX	2899474104723	2001001125
GLENCORE PLC	01/06/2022	09:05:02	JE00B4T3BW64	516.50	436	CHIX	2899474104724	2001001125
GLENCORE PLC	01/06/2022	09:05:40	JE00B4T3BW64	516.20	90	CHIX	2899474104989	2001001125
GLENCORE PLC	01/06/2022	09:05:41	JE00B4T3BW64	516.20	1'508	XLON	E0ARdkOqdtPx	2001001125
GLENCORE PLC	01/06/2022	09:05:41	JE00B4T3BW64	516.20	1'213	XLON	E0ARdkOqdtQ1	2001001125
GLENCORE PLC	01/06/2022	09:05:41	JE00B4T3BW64	516.20	27	XLON	E0ARdkOqdtQ9	2001001125
GLENCORE PLC	01/06/2022	09:05:41	JE00B4T3BW64	516.20	1'350	CHIX	2899474105009	2001001125
GLENCORE PLC	01/06/2022	09:05:41	JE00B4T3BW64	516.20	438	BATE	78364185000	2001001125
GLENCORE PLC	01/06/2022	09:08:29	JE00B4T3BW64	515.30	1'425	XLON	E0ARdkOqdz0n	2001001125
GLENCORE PLC	01/06/2022	09:08:29	JE00B4T3BW64	515.30	1'598	XLON	E0ARdkOqdz0p	2001001125
GLENCORE PLC	01/06/2022	09:08:29	JE00B4T3BW64	515.30	1'855	CHIX	2899474106638	2001001125
GLENCORE PLC	01/06/2022	09:08:29	JE00B4T3BW64	515.30	565	BATE	78364185819	2001001125
GLENCORE PLC	01/06/2022	09:09:40	JE00B4T3BW64	515.80	1'645	XLON	E0ARdkOqe1Rd	2001001125
GLENCORE PLC	01/06/2022	09:10:32	JE00B4T3BW64	516.80	1'429	CHIX	2899474107609	2001001125
GLENCORE PLC	01/06/2022	09:11:10	JE00B4T3BW64	517.10	1'462	CHIX	2899474107826	2001001125
GLENCORE PLC	01/06/2022	09:11:10	JE00B4T3BW64	517.10	1'587	CHIX	2899474107827	2001001125
GLENCORE PLC	01/06/2022	09:11:20	JE00B4T3BW64	516.90	2'559	XLON	E0ARdkOqe43w	2001001125
GLENCORE PLC	01/06/2022	09:11:20	JE00B4T3BW64	516.90	1'047	CHIX	2899474107883	2001001125
GLENCORE PLC	01/06/2022	09:11:20	JE00B4T3BW64	516.90	278	CHIX	2899474107884	2001001125
GLENCORE PLC	01/06/2022	09:11:20	JE00B4T3BW64	516.80	1'234	XLON	E0ARdkOqe44T	2001001125
GLENCORE PLC	01/06/2022	09:11:20	JE00B4T3BW64	516.80	2'112	XLON	E0ARdkOqe44V	2001001125
GLENCORE PLC	01/06/2022	09:11:20	JE00B4T3BW64	516.80	468	XLON	E0ARdkOqe44Z	2001001125
GLENCORE PLC	01/06/2022	09:11:20	JE00B4T3BW64	516.80	107	CHIX	2899474107885	2001001125
GLENCORE PLC	01/06/2022	09:11:20	JE00B4T3BW64	516.80	436	BATE	78364186522	2001001125
GLENCORE PLC	01/06/2022	09:11:20	JE00B4T3BW64	516.80	1'324	CHIX	2899474107886	2001001125
GLENCORE PLC	01/06/2022	09:11:20	JE00B4T3BW64	516.80	1'294	CHIX	2899474107887	2001001125
GLENCORE PLC	01/06/2022	09:13:09	JE00B4T3BW64	516.30	149	BATE	78364186921	2001001125
GLENCORE PLC	01/06/2022	09:13:09	JE00B4T3BW64	516.30	815	BATE	78364186922	2001001125
GLENCORE PLC	01/06/2022	09:13:09	JE00B4T3BW64	516.30	350	BATE	78364186923	2001001125
GLENCORE PLC	01/06/2022	09:13:40	JE00B4T3BW64	516.20	1'294	XLON	E0ARdkOqe6kN	2001001125
GLENCORE PLC	01/06/2022	09:13:40	JE00B4T3BW64	516.20	1'256	XLON	E0ARdkOqe6kP	2001001125
GLENCORE PLC	01/06/2022	09:13:40	JE00B4T3BW64	516.20	741	CHIX	2899474108827	2001001125
GLENCORE PLC	01/06/2022	09:13:40	JE00B4T3BW64	516.20	457	BATE	78364187031	2001001125
GLENCORE PLC	01/06/2022	09:13:40	JE00B4T3BW64	516.20	443	BATE	78364187032	2001001125
GLENCORE PLC	01/06/2022	09:13:40	JE00B4T3BW64	516.20	760	CHIX	2899474108828	2001001125

GLENCORE PLC	01/06/2022	09:13:40	JE00B4T3BW64	516.20	1'457	CHIX	2899474108829	2001001125
GLENCORE PLC	01/06/2022	09:13:40	JE00B4T3BW64	516.20	1'270	CHIX	2899474108830	2001001125
GLENCORE PLC	01/06/2022	09:14:51	JE00B4T3BW64	515.30	1'255	CHIX	2899474109277	2001001125
GLENCORE PLC	01/06/2022	09:14:51	JE00B4T3BW64	515.30	210	CHIX	2899474109278	2001001125
GLENCORE PLC	01/06/2022	09:15:25	JE00B4T3BW64	515.20	791	BATE	78364187394	2001001125
GLENCORE PLC	01/06/2022	09:16:20	JE00B4T3BW64	515.40	891	XLON	E0ARdkOqe9wS	2001001125
GLENCORE PLC	01/06/2022	09:16:20	JE00B4T3BW64	515.40	654	XLON	E0ARdkOqe9wU	2001001125
GLENCORE PLC	01/06/2022	09:16:37	JE00B4T3BW64	515.30	2'983	XLON	E0ARdkOqeAB9	2001001125
GLENCORE PLC	01/06/2022	09:16:37	JE00B4T3BW64	515.30	757	XLON	E0ARdkOqeABB	2001001125
GLENCORE PLC	01/06/2022	09:18:39	JE00B4T3BW64	515.50	1'589	BATE	78364187980	2001001125
GLENCORE PLC	01/06/2022	09:18:59	JE00B4T3BW64	515.40	2'070	XLON	E0ARdkOqeCYd	2001001125
GLENCORE PLC	01/06/2022	09:19:21	JE00B4T3BW64	515.50	1'306	XLON	E0ARdkOqeCwT	2001001125
GLENCORE PLC	01/06/2022	09:19:21	JE00B4T3BW64	515.50	1'516	CHIX	2899474110803	2001001125
GLENCORE PLC	01/06/2022	09:19:21	JE00B4T3BW64	515.50	461	BATE	78364188127	2001001125
GLENCORE PLC	01/06/2022	09:19:21	JE00B4T3BW64	515.40	616	XLON	E0ARdkOqeCwo	2001001125
GLENCORE PLC	01/06/2022	09:19:21	JE00B4T3BW64	515.40	458	BATE	78364188129	2001001125
GLENCORE PLC	01/06/2022	09:19:21	JE00B4T3BW64	515.40	682	XLON	E0ARdkOqeCww	2001001125
GLENCORE PLC	01/06/2022	09:19:21	JE00B4T3BW64	515.40	318	CHIX	2899474110809	2001001125
GLENCORE PLC	01/06/2022	09:19:21	JE00B4T3BW64	515.40	622	CHIX	2899474110810	2001001125
GLENCORE PLC	01/06/2022	09:19:21	JE00B4T3BW64	515.40	408	CHIX	2899474110811	2001001125
GLENCORE PLC	01/06/2022	09:19:21	JE00B4T3BW64	515.40	337	CHIX	2899474110812	2001001125
GLENCORE PLC	01/06/2022	09:19:21	JE00B4T3BW64	515.40	701	CHIX	2899474110813	2001001125
GLENCORE PLC	01/06/2022	09:19:21	JE00B4T3BW64	515.40	588	CHIX	2899474110816	2001001125
GLENCORE PLC	01/06/2022	09:19:21	JE00B4T3BW64	515.40	273	CHIX	2899474110817	2001001125
GLENCORE PLC	01/06/2022	09:19:21	JE00B4T3BW64	515.40	1'235	CHIX	2899474110818	2001001125
GLENCORE PLC	01/06/2022	09:20:27	JE00B4T3BW64	515.50	1'509	XLON	E0ARdkOqeDyS	2001001125
GLENCORE PLC	01/06/2022	09:21:01	JE00B4T3BW64	515.40	1'276	XLON	E0ARdkOqeEb9	2001001125
GLENCORE PLC	01/06/2022	09:21:01	JE00B4T3BW64	515.40	102	XLON	E0ARdkOqeEbB	2001001125
GLENCORE PLC	01/06/2022	09:21:01	JE00B4T3BW64	515.40	526	XLON	E0ARdkOqeEbD	2001001125
GLENCORE PLC	01/06/2022	09:21:05	JE00B4T3BW64	515.30	898	BATE	78364188528	2001001125
GLENCORE PLC	01/06/2022	09:21:05	JE00B4T3BW64	515.30	182	BATE	78364188529	2001001125
GLENCORE PLC	01/06/2022	09:21:05	JE00B4T3BW64	515.30	900	BATE	78364188530	2001001125
GLENCORE PLC	01/06/2022	09:21:05	JE00B4T3BW64	515.30	28	BATE	78364188531	2001001125
GLENCORE PLC	01/06/2022	09:21:36	JE00B4T3BW64	515.80	1'539	CHIX	2899474112016	2001001125
GLENCORE PLC	01/06/2022	09:21:36	JE00B4T3BW64	515.70	1'422	XLON	E0ARdkOqeFau	2001001125
GLENCORE PLC	01/06/2022	09:21:36	JE00B4T3BW64	515.70	502	BATE	78364188697	2001001125
GLENCORE PLC	01/06/2022	09:22:00	JE00B4T3BW64	515.80	1'453	CHIX	2899474112174	2001001125
GLENCORE PLC	01/06/2022	09:23:40	JE00B4T3BW64	515.90	232	CHIX	2899474112799	2001001125
GLENCORE PLC	01/06/2022	09:23:40	JE00B4T3BW64	515.90	2'629	CHIX	2899474112800	2001001125
GLENCORE PLC	01/06/2022	09:24:06	JE00B4T3BW64	515.90	847	XLON	E0ARdkOqeHfp	2001001125
GLENCORE PLC	01/06/2022	09:24:06	JE00B4T3BW64	515.90	442	XLON	E0ARdkOqeHfs	2001001125
GLENCORE PLC	01/06/2022	09:24:06	JE00B4T3BW64	515.90	1'277	XLON	E0ARdkOqeHfu	2001001125
GLENCORE PLC	01/06/2022	09:24:06	JE00B4T3BW64	515.90	1'415	XLON	E0ARdkOqeHfw	2001001125
GLENCORE PLC	01/06/2022	09:24:09	JE00B4T3BW64	515.80	1'663	XLON	E0ARdkOqeHIM	2001001125

GLENCORE PLC	01/06/2022	09:24:09	JE00B4T3BW64	515.80	381	XLON	E0ARdkOqeHIO	2001001125
GLENCORE PLC	01/06/2022	09:24:49	JE00B4T3BW64	516.10	101	XLON	E0ARdkOqeIkq	2001001125
GLENCORE PLC	01/06/2022	09:25:38	JE00B4T3BW64	516.40	3'035	XLON	E0ARdkOqeKFP	2001001125
GLENCORE PLC	01/06/2022	09:25:38	JE00B4T3BW64	516.40	2'210	XLON	E0ARdkOqeKFR	2001001125
GLENCORE PLC	01/06/2022	09:25:38	JE00B4T3BW64	516.40	666	XLON	E0ARdkOqeKFT	2001001125
GLENCORE PLC	01/06/2022	09:26:29	JE00B4T3BW64	516.20	478	CHIX	2899474114471	2001001125
GLENCORE PLC	01/06/2022	09:26:29	JE00B4T3BW64	516.20	925	CHIX	2899474114472	2001001125
GLENCORE PLC	01/06/2022	09:27:08	JE00B4T3BW64	516.70	1'329	XLON	E0ARdkOqeMAN	2001001125
GLENCORE PLC	01/06/2022	09:27:08	JE00B4T3BW64	516.70	1'308	XLON	E0ARdkOqeMAP	2001001125
GLENCORE PLC	01/06/2022	09:27:08	JE00B4T3BW64	516.70	1'518	CHIX	2899474114801	2001001125
GLENCORE PLC	01/06/2022	09:27:08	JE00B4T3BW64	516.70	462	BATE	78364190139	2001001125
GLENCORE PLC	01/06/2022	09:27:40	JE00B4T3BW64	516.50	1'265	CHIX	2899474114956	2001001125
GLENCORE PLC	01/06/2022	09:29:41	JE00B4T3BW64	516.90	2'956	CHIX	2899474115560	2001001125
GLENCORE PLC	01/06/2022	09:29:41	JE00B4T3BW64	516.80	1'420	XLON	E0ARdkOqeNvh	2001001125
GLENCORE PLC	01/06/2022	09:29:41	JE00B4T3BW64	516.80	1'057	XLON	E0ARdkOqeNvj	2001001125
GLENCORE PLC	01/06/2022	09:30:33	JE00B4T3BW64	516.70	1'861	XLON	E0ARdkOqeOzm	2001001125
GLENCORE PLC	01/06/2022	09:30:33	JE00B4T3BW64	516.70	1'308	XLON	E0ARdkOqeOzo	2001001125
GLENCORE PLC	01/06/2022	09:32:12	JE00B4T3BW64	516.60	1'341	XLON	E0ARdkOqeQaz	2001001125
GLENCORE PLC	01/06/2022	09:32:12	JE00B4T3BW64	516.70	1'268	XLON	E0ARdkOqeQal	2001001125
GLENCORE PLC	01/06/2022	09:32:12	JE00B4T3BW64	516.70	448	BATE	78364191034	2001001125
GLENCORE PLC	01/06/2022	09:32:12	JE00B4T3BW64	516.70	1'472	CHIX	2899474116450	2001001125
GLENCORE PLC	01/06/2022	09:33:09	JE00B4T3BW64	516.50	105	BATE	78364191358	2001001125
GLENCORE PLC	01/06/2022	09:33:09	JE00B4T3BW64	516.50	516	BATE	78364191359	2001001125
GLENCORE PLC	01/06/2022	09:33:09	JE00B4T3BW64	516.50	1'359	BATE	78364191360	2001001125
GLENCORE PLC	01/06/2022	09:33:44	JE00B4T3BW64	516.40	2'684	XLON	E0ARdkOqeSKs	2001001125
GLENCORE PLC	01/06/2022	09:33:44	JE00B4T3BW64	516.40	1'553	CHIX	2899474117201	2001001125
GLENCORE PLC	01/06/2022	09:33:45	JE00B4T3BW64	516.30	2'565	CHIX	2899474117208	2001001125
GLENCORE PLC	01/06/2022	09:33:45	JE00B4T3BW64	516.30	1'595	CHIX	2899474117209	2001001125
GLENCORE PLC	01/06/2022	09:35:19	JE00B4T3BW64	516.40	476	BATE	78364191844	2001001125
GLENCORE PLC	01/06/2022	09:35:19	JE00B4T3BW64	516.40	435	CHIX	2899474117777	2001001125
GLENCORE PLC	01/06/2022	09:35:19	JE00B4T3BW64	516.40	986	XLON	E0ARdkOqeU8I	2001001125
GLENCORE PLC	01/06/2022	09:35:19	JE00B4T3BW64	516.40	1'262	CHIX	2899474117783	2001001125
GLENCORE PLC	01/06/2022	09:35:19	JE00B4T3BW64	516.40	2'865	XLON	E0ARdkOqeU8T	2001001125
GLENCORE PLC	01/06/2022	09:35:19	JE00B4T3BW64	516.40	856	BATE	78364191847	2001001125
GLENCORE PLC	01/06/2022	09:35:19	JE00B4T3BW64	516.40	638	BATE	78364191848	2001001125
GLENCORE PLC	01/06/2022	09:36:22	JE00B4T3BW64	515.50	263	BATE	78364192067	2001001125
GLENCORE PLC	01/06/2022	09:36:46	JE00B4T3BW64	515.30	613	XLON	E0ARdkOqeVsl	2001001125
GLENCORE PLC	01/06/2022	09:36:46	JE00B4T3BW64	515.30	446	BATE	78364192180	2001001125
GLENCORE PLC	01/06/2022	09:37:13	JE00B4T3BW64	515.30	2'098	XLON	E0ARdkOqeWY6	2001001125
GLENCORE PLC	01/06/2022	09:37:56	JE00B4T3BW64	515.10	1'256	XLON	E0ARdkOqeXD3	2001001125
GLENCORE PLC	01/06/2022	09:37:56	JE00B4T3BW64	515.10	3'038	XLON	E0ARdkOqeXD5	2001001125
GLENCORE PLC	01/06/2022	09:39:05	JE00B4T3BW64	514.70	726	CHIX	2899474119386	2001001125
GLENCORE PLC	01/06/2022	09:39:05	JE00B4T3BW64	514.70	567	CHIX	2899474119387	2001001125
GLENCORE PLC	01/06/2022	09:39:05	JE00B4T3BW64	514.70	1'126	CHIX	2899474119388	2001001125

GLENCORE PLC	01/06/2022	09:39:05	JE00B4T3BW64	514.70	1'693	CHIX	2899474119389	2001001125
GLENCORE PLC	01/06/2022	09:40:04	JE00B4T3BW64	515.30	1'287	BATE	78364192957	2001001125
GLENCORE PLC	01/06/2022	09:40:04	JE00B4T3BW64	515.30	192	BATE	78364192958	2001001125
GLENCORE PLC	01/06/2022	09:40:04	JE00B4T3BW64	515.30	1'700	BATE	78364192959	2001001125
GLENCORE PLC	01/06/2022	09:40:04	JE00B4T3BW64	515.30	772	BATE	78364192960	2001001125
GLENCORE PLC	01/06/2022	09:41:52	JE00B4T3BW64	516.30	1'368	XLON	E0ARdkOqebS	2001001125
GLENCORE PLC	01/06/2022	09:41:52	JE00B4T3BW64	516.30	2'724	CHIX	2899474120613	2001001125
GLENCORE PLC	01/06/2022	09:41:52	JE00B4T3BW64	516.30	2'671	CHIX	2899474120614	2001001125
GLENCORE PLC	01/06/2022	09:42:39	JE00B4T3BW64	516.00	2'152	XLON	E0ARdkOqecMV	2001001125
GLENCORE PLC	01/06/2022	09:42:39	JE00B4T3BW64	516.00	1'083	XLON	E0ARdkOqecMb	2001001125
GLENCORE PLC	01/06/2022	09:42:39	JE00B4T3BW64	516.00	878	XLON	E0ARdkOqecMZ	2001001125
GLENCORE PLC	01/06/2022	09:42:39	JE00B4T3BW64	516.00	212	XLON	E0ARdkOqecMd	2001001125
GLENCORE PLC	01/06/2022	09:44:11	JE00B4T3BW64	516.30	2'300	BATE	78364193837	2001001125
GLENCORE PLC	01/06/2022	09:44:11	JE00B4T3BW64	516.30	471	BATE	78364193838	2001001125
GLENCORE PLC	01/06/2022	09:44:45	JE00B4T3BW64	516.30	446	BATE	78364193943	2001001125
GLENCORE PLC	01/06/2022	09:44:45	JE00B4T3BW64	516.30	93	CHIX	2899474121636	2001001125
GLENCORE PLC	01/06/2022	09:45:48	JE00B4T3BW64	516.80	2	CHIX	2899474122020	2001001125
GLENCORE PLC	01/06/2022	09:46:02	JE00B4T3BW64	516.80	1'100	CHIX	2899474122082	2001001125
GLENCORE PLC	01/06/2022	09:46:02	JE00B4T3BW64	516.80	217	CHIX	2899474122083	2001001125
GLENCORE PLC	01/06/2022	09:46:02	JE00B4T3BW64	516.80	133	CHIX	2899474122084	2001001125
GLENCORE PLC	01/06/2022	09:46:53	JE00B4T3BW64	516.90	2'632	XLON	E0ARdkOqeh3w	2001001125
GLENCORE PLC	01/06/2022	09:47:06	JE00B4T3BW64	516.60	2'701	XLON	E0ARdkOqehMn	2001001125
GLENCORE PLC	01/06/2022	09:47:06	JE00B4T3BW64	516.60	2'952	XLON	E0ARdkOqehMp	2001001125
GLENCORE PLC	01/06/2022	09:47:06	JE00B4T3BW64	516.60	1'312	CHIX	2899474122595	2001001125
GLENCORE PLC	01/06/2022	09:47:06	JE00B4T3BW64	516.60	1'347	CHIX	2899474122596	2001001125
GLENCORE PLC	01/06/2022	09:48:43	JE00B4T3BW64	516.50	3	CHIX	2899474123192	2001001125
GLENCORE PLC	01/06/2022	09:49:55	JE00B4T3BW64	516.60	1'038	CHIX	2899474123652	2001001125
GLENCORE PLC	01/06/2022	09:49:55	JE00B4T3BW64	516.60	1'652	CHIX	2899474123653	2001001125
GLENCORE PLC	01/06/2022	09:50:17	JE00B4T3BW64	516.50	1'557	XLON	E0ARdkOqekqS	2001001125
GLENCORE PLC	01/06/2022	09:50:17	JE00B4T3BW64	516.50	2'785	XLON	E0ARdkOqekqU	2001001125
GLENCORE PLC	01/06/2022	09:50:17	JE00B4T3BW64	516.50	924	XLON	E0ARdkOqekqW	2001001125
GLENCORE PLC	01/06/2022	09:50:17	JE00B4T3BW64	516.50	1'775	XLON	E0ARdkOqekqY	2001001125
GLENCORE PLC	01/06/2022	09:51:48	JE00B4T3BW64	516.20	1'265	XLON	E0ARdkOqemK5	2001001125
GLENCORE PLC	01/06/2022	09:51:48	JE00B4T3BW64	516.20	77	CHIX	2899474124462	2001001125
GLENCORE PLC	01/06/2022	09:51:48	JE00B4T3BW64	516.20	1'713	CHIX	2899474124463	2001001125
GLENCORE PLC	01/06/2022	09:51:48	JE00B4T3BW64	516.20	971	CHIX	2899474124464	2001001125
GLENCORE PLC	01/06/2022	09:54:44	JE00B4T3BW64	516.70	2'572	CHIX	2899474125379	2001001125
GLENCORE PLC	01/06/2022	09:54:44	JE00B4T3BW64	516.70	1'301	CHIX	2899474125382	2001001125
GLENCORE PLC	01/06/2022	09:55:42	JE00B4T3BW64	517.00	1'634	XLON	E0ARdkOqepK4	2001001125
GLENCORE PLC	01/06/2022	09:55:42	JE00B4T3BW64	517.00	1'255	XLON	E0ARdkOqepK7	2001001125
GLENCORE PLC	01/06/2022	09:56:31	JE00B4T3BW64	517.10	1'396	CHIX	2899474125981	2001001125
GLENCORE PLC	01/06/2022	09:56:31	JE00B4T3BW64	517.10	1'461	CHIX	2899474125983	2001001125
GLENCORE PLC	01/06/2022	09:56:31	JE00B4T3BW64	517.10	1'259	XLON	E0ARdkOqepza	2001001125
GLENCORE PLC	01/06/2022	09:56:31	JE00B4T3BW64	517.10	444	XLON	E0ARdkOqeq04	2001001125

GLENCORE PLC	01/06/2022	09:57:20	JE00B4T3BW64	516.90	1'330	XLON	E0ARdkOqeqTX	2001001125
GLENCORE PLC	01/06/2022	09:57:20	JE00B4T3BW64	516.90	1'350	XLON	E0ARdkOqeqTZ	2001001125
GLENCORE PLC	01/06/2022	09:57:46	JE00B4T3BW64	517.00	77	CHIX	2899474126423	2001001125
GLENCORE PLC	01/06/2022	09:57:46	JE00B4T3BW64	517.00	594	CHIX	2899474126424	2001001125
GLENCORE PLC	01/06/2022	09:57:46	JE00B4T3BW64	517.00	524	CHIX	2899474126425	2001001125
GLENCORE PLC	01/06/2022	09:57:46	JE00B4T3BW64	517.00	63	CHIX	2899474126426	2001001125
GLENCORE PLC	01/06/2022	09:59:02	JE00B4T3BW64	517.00	2'071	BATE	78364196775	2001001125
GLENCORE PLC	01/06/2022	09:59:02	JE00B4T3BW64	516.90	487	BATE	78364196779	2001001125
GLENCORE PLC	01/06/2022	09:59:02	JE00B4T3BW64	516.90	2'022	CHIX	2899474126764	2001001125
GLENCORE PLC	01/06/2022	09:59:02	JE00B4T3BW64	516.90	1'239	CHIX	2899474126766	2001001125
GLENCORE PLC	01/06/2022	09:59:02	JE00B4T3BW64	516.90	360	CHIX	2899474126767	2001001125
GLENCORE PLC	01/06/2022	09:59:02	JE00B4T3BW64	516.90	1'427	CHIX	2899474126768	2001001125
GLENCORE PLC	01/06/2022	09:59:02	JE00B4T3BW64	516.90	1'302	XLON	E0ARdkOqerKb	2001001125
GLENCORE PLC	01/06/2022	09:59:02	JE00B4T3BW64	516.90	1'378	XLON	E0ARdkOqerKZ	2001001125
GLENCORE PLC	01/06/2022	09:59:57	JE00B4T3BW64	517.00	553	CHIX	2899474127089	2001001125
GLENCORE PLC	01/06/2022	09:59:57	JE00B4T3BW64	517.00	2'305	XLON	E0ARdkOqes5i	2001001125
GLENCORE PLC	01/06/2022	10:00:27	JE00B4T3BW64	516.80	228	XLON	E0ARdkOqesfM	2001001125
GLENCORE PLC	01/06/2022	10:02:56	JE00B4T3BW64	516.80	614	CHIX	2899474128108	2001001125
GLENCORE PLC	01/06/2022	10:02:56	JE00B4T3BW64	516.80	80	CHIX	2899474128110	2001001125
GLENCORE PLC	01/06/2022	10:02:56	JE00B4T3BW64	516.80	2'317	CHIX	2899474128111	2001001125
GLENCORE PLC	01/06/2022	10:03:56	JE00B4T3BW64	516.70	1'360	XLON	E0ARdkOqevbL	2001001125
GLENCORE PLC	01/06/2022	10:05:08	JE00B4T3BW64	517.40	2'551	XLON	E0ARdkOqewrR	2001001125
GLENCORE PLC	01/06/2022	10:05:34	JE00B4T3BW64	517.40	1'265	XLON	E0ARdkOqexE2	2001001125
GLENCORE PLC	01/06/2022	10:05:34	JE00B4T3BW64	517.50	1'434	XLON	E0ARdkOqexDs	2001001125
GLENCORE PLC	01/06/2022	10:05:34	JE00B4T3BW64	517.50	796	CHIX	2899474129129	2001001125
GLENCORE PLC	01/06/2022	10:05:34	JE00B4T3BW64	517.50	1'595	CHIX	2899474129130	2001001125
GLENCORE PLC	01/06/2022	10:07:52	JE00B4T3BW64	518.00	1'373	CHIX	2899474130174	2001001125
GLENCORE PLC	01/06/2022	10:07:52	JE00B4T3BW64	517.90	42	CHIX	2899474130176	2001001125
GLENCORE PLC	01/06/2022	10:07:52	JE00B4T3BW64	517.90	243	CHIX	2899474130177	2001001125
GLENCORE PLC	01/06/2022	10:07:52	JE00B4T3BW64	517.90	1'536	CHIX	2899474130178	2001001125
GLENCORE PLC	01/06/2022	10:07:53	JE00B4T3BW64	517.80	23	CHIX	2899474130193	2001001125
GLENCORE PLC	01/06/2022	10:07:53	JE00B4T3BW64	517.80	2'590	CHIX	2899474130194	2001001125
GLENCORE PLC	01/06/2022	10:09:21	JE00B4T3BW64	517.90	1'393	CHIX	2899474130756	2001001125
GLENCORE PLC	01/06/2022	10:09:49	JE00B4T3BW64	518.00	1'286	CHIX	2899474130894	2001001125
GLENCORE PLC	01/06/2022	10:10:01	JE00B4T3BW64	518.00	59	BATE	78364199103	2001001125
GLENCORE PLC	01/06/2022	10:10:01	JE00B4T3BW64	518.00	275	CHIX	2899474130977	2001001125
GLENCORE PLC	01/06/2022	10:10:01	JE00B4T3BW64	518.00	275	CHIX	2899474130979	2001001125
GLENCORE PLC	01/06/2022	10:10:01	JE00B4T3BW64	518.00	275	CHIX	2899474130980	2001001125
GLENCORE PLC	01/06/2022	10:10:01	JE00B4T3BW64	518.00	916	XLON	E0ARdkOqf2Js	2001001125
GLENCORE PLC	01/06/2022	10:10:01	JE00B4T3BW64	518.00	1'084	XLON	E0ARdkOqf2Ju	2001001125
GLENCORE PLC	01/06/2022	10:10:01	JE00B4T3BW64	518.00	32	XLON	E0ARdkOqf2Jy	2001001125
GLENCORE PLC	01/06/2022	10:10:01	JE00B4T3BW64	518.00	275	CHIX	2899474130982	2001001125
GLENCORE PLC	01/06/2022	10:10:05	JE00B4T3BW64	517.90	70	BATE	78364199120	2001001125
GLENCORE PLC	01/06/2022	10:10:05	JE00B4T3BW64	517.90	1'218	BATE	78364199121	2001001125

GLENCORE PLC	01/06/2022	10:10:24	JE00B4T3BW64	517.70	1'887	CHIX	2899474131112	2001001125
GLENCORE PLC	01/06/2022	10:10:24	JE00B4T3BW64	517.70	563	CHIX	2899474131113	2001001125
GLENCORE PLC	01/06/2022	10:10:24	JE00B4T3BW64	517.70	629	CHIX	2899474131114	2001001125
GLENCORE PLC	01/06/2022	10:11:43	JE00B4T3BW64	517.80	2'899	CHIX	28994741315172	2001001125
GLENCORE PLC	01/06/2022	10:11:43	JE00B4T3BW64	517.70	1'326	XLON	E0ARdkOqf42X	2001001125
GLENCORE PLC	01/06/2022	10:11:43	JE00B4T3BW64	517.70	1'538	CHIX	28994741315173	2001001125
GLENCORE PLC	01/06/2022	10:11:43	JE00B4T3BW64	517.70	1'475	BATE	78364199429	2001001125
GLENCORE PLC	01/06/2022	10:11:43	JE00B4T3BW64	517.70	468	BATE	78364199430	2001001125
GLENCORE PLC	01/06/2022	10:11:43	JE00B4T3BW64	517.60	69	CHIX	2899474131580	2001001125
GLENCORE PLC	01/06/2022	10:11:43	JE00B4T3BW64	517.60	1'432	CHIX	2899474131581	2001001125
GLENCORE PLC	01/06/2022	10:14:26	JE00B4T3BW64	517.40	1'855	CHIX	2899474132556	2001001125
GLENCORE PLC	01/06/2022	10:14:26	JE00B4T3BW64	517.40	1'169	XLON	E0ARdkOqf6cL	2001001125
GLENCORE PLC	01/06/2022	10:14:26	JE00B4T3BW64	517.40	430	XLON	E0ARdkOqf6cO	2001001125
GLENCORE PLC	01/06/2022	10:14:27	JE00B4T3BW64	517.30	1'389	BATE	78364199981	2001001125
GLENCORE PLC	01/06/2022	10:17:52	JE00B4T3BW64	518.00	2'712	CHIX	2899474133771	2001001125
GLENCORE PLC	01/06/2022	10:17:53	JE00B4T3BW64	517.90	338	CHIX	2899474133775	2001001125
GLENCORE PLC	01/06/2022	10:17:53	JE00B4T3BW64	517.90	544	CHIX	2899474133776	2001001125
GLENCORE PLC	01/06/2022	10:17:53	JE00B4T3BW64	517.90	231	CHIX	2899474133777	2001001125
GLENCORE PLC	01/06/2022	10:17:53	JE00B4T3BW64	517.90	338	CHIX	2899474133778	2001001125
GLENCORE PLC	01/06/2022	10:17:53	JE00B4T3BW64	517.90	442	BATE	78364200606	2001001125
GLENCORE PLC	01/06/2022	10:17:53	JE00B4T3BW64	517.90	1'251	XLON	E0ARdkOqf9qC	2001001125
GLENCORE PLC	01/06/2022	10:18:33	JE00B4T3BW64	518.00	1'304	XLON	E0ARdkOqfAQT	2001001125
GLENCORE PLC	01/06/2022	10:18:33	JE00B4T3BW64	517.90	629	XLON	E0ARdkOqfAQs	2001001125
GLENCORE PLC	01/06/2022	10:18:33	JE00B4T3BW64	517.90	2'212	XLON	E0ARdkOqfAQw	2001001125
GLENCORE PLC	01/06/2022	10:20:08	JE00B4T3BW64	517.70	298	CHIX	2899474134647	2001001125
GLENCORE PLC	01/06/2022	10:20:08	JE00B4T3BW64	517.70	1'148	CHIX	2899474134648	2001001125
GLENCORE PLC	01/06/2022	10:20:08	JE00B4T3BW64	517.70	440	BATE	78364201059	2001001125
GLENCORE PLC	01/06/2022	10:20:08	JE00B4T3BW64	517.70	1'246	XLON	E0ARdkOqfBSg	2001001125
GLENCORE PLC	01/06/2022	10:20:08	JE00B4T3BW64	517.70	809	XLON	E0ARdkOqfBSi	2001001125
GLENCORE PLC	01/06/2022	10:20:08	JE00B4T3BW64	517.70	343	XLON	E0ARdkOqfBSk	2001001125
GLENCORE PLC	01/06/2022	10:20:08	JE00B4T3BW64	517.70	217	XLON	E0ARdkOqfBSn	2001001125
GLENCORE PLC	01/06/2022	10:21:50	JE00B4T3BW64	518.40	1'519	XLON	E0ARdkOqfDYL	2001001125
GLENCORE PLC	01/06/2022	10:21:50	JE00B4T3BW64	518.40	1'541	XLON	E0ARdkOqfDYP	2001001125
GLENCORE PLC	01/06/2022	10:21:51	JE00B4T3BW64	518.30	1'085	XLON	E0ARdkOqfDa2	2001001125
GLENCORE PLC	01/06/2022	10:21:51	JE00B4T3BW64	518.30	300	XLON	E0ARdkOqfDa6	2001001125
GLENCORE PLC	01/06/2022	10:21:51	JE00B4T3BW64	518.20	1'530	BATE	78364201527	2001001125
GLENCORE PLC	01/06/2022	10:23:22	JE00B4T3BW64	518.20	25	CHIX	2899474135976	2001001125
GLENCORE PLC	01/06/2022	10:23:22	JE00B4T3BW64	518.20	12	CHIX	2899474135977	2001001125
GLENCORE PLC	01/06/2022	10:24:08	JE00B4T3BW64	518.70	564	XLON	E0ARdkOqfFmZ	2001001125
GLENCORE PLC	01/06/2022	10:24:08	JE00B4T3BW64	518.70	1'700	XLON	E0ARdkOqfFmb	2001001125
GLENCORE PLC	01/06/2022	10:24:08	JE00B4T3BW64	518.70	684	XLON	E0ARdkOqfFme	2001001125
GLENCORE PLC	01/06/2022	10:24:37	JE00B4T3BW64	518.70	713	XLON	E0ARdkOqfG3G	2001001125
GLENCORE PLC	01/06/2022	10:24:37	JE00B4T3BW64	518.70	364	XLON	E0ARdkOqfG3I	2001001125
GLENCORE PLC	01/06/2022	10:24:37	JE00B4T3BW64	518.70	314	XLON	E0ARdkOqfG3K	2001001125

GLENCORE PLC	01/06/2022	10:24:59	JE00B4T3BW64	518.50	2'076	XLON	E0ARdkOqfGL2	2001001125
GLENCORE PLC	01/06/2022	10:24:59	JE00B4T3BW64	518.50	652	XLON	E0ARdkOqfGL5	2001001125
GLENCORE PLC	01/06/2022	10:24:59	JE00B4T3BW64	518.40	888	BATE	78364201987	2001001125
GLENCORE PLC	01/06/2022	10:24:59	JE00B4T3BW64	518.40	317	BATE	78364201988	2001001125
GLENCORE PLC	01/06/2022	10:24:59	JE00B4T3BW64	518.40	132	BATE	78364201989	2001001125
GLENCORE PLC	01/06/2022	10:25:21	JE00B4T3BW64	518.20	48	BATE	78364202074	2001001125
GLENCORE PLC	01/06/2022	10:25:21	JE00B4T3BW64	518.20	162	CHIX	2899474136545	2001001125
GLENCORE PLC	01/06/2022	10:25:21	JE00B4T3BW64	518.20	82	CHIX	2899474136546	2001001125
GLENCORE PLC	01/06/2022	10:25:21	JE00B4T3BW64	518.20	2'000	XLON	E0ARdkOqfGsn	2001001125
GLENCORE PLC	01/06/2022	10:25:21	JE00B4T3BW64	518.20	655	XLON	E0ARdkOqfGt0	2001001125
GLENCORE PLC	01/06/2022	10:27:02	JE00B4T3BW64	517.80	1'389	CHIX	2899474137252	2001001125
GLENCORE PLC	01/06/2022	10:27:02	JE00B4T3BW64	517.80	1'485	CHIX	2899474137253	2001001125
GLENCORE PLC	01/06/2022	10:27:02	JE00B4T3BW64	517.80	452	BATE	78364202482	2001001125
GLENCORE PLC	01/06/2022	10:27:02	JE00B4T3BW64	517.80	1'279	XLON	E0ARdkOqfIKR	2001001125
GLENCORE PLC	01/06/2022	10:27:02	JE00B4T3BW64	517.70	1'378	CHIX	2899474137254	2001001125
GLENCORE PLC	01/06/2022	10:27:02	JE00B4T3BW64	517.70	2'140	XLON	E0ARdkOqfIKn	2001001125
GLENCORE PLC	01/06/2022	10:27:02	JE00B4T3BW64	517.70	763	XLON	E0ARdkOqfIKv	2001001125
GLENCORE PLC	01/06/2022	10:27:02	JE00B4T3BW64	517.70	1'377	XLON	E0ARdkOqfIKx	2001001125
GLENCORE PLC	01/06/2022	10:27:02	JE00B4T3BW64	517.70	149	XLON	E0ARdkOqfIKz	2001001125
GLENCORE PLC	01/06/2022	10:27:02	JE00B4T3BW64	517.70	460	XLON	E0ARdkOqfIL3	2001001125
GLENCORE PLC	01/06/2022	10:31:37	JE00B4T3BW64	518.40	1'317	CHIX	2899474138913	2001001125
GLENCORE PLC	01/06/2022	10:31:37	JE00B4T3BW64	518.30	329	BATE	78364203444	2001001125
GLENCORE PLC	01/06/2022	10:31:37	JE00B4T3BW64	518.30	56	BATE	78364203445	2001001125
GLENCORE PLC	01/06/2022	10:31:37	JE00B4T3BW64	518.30	185	BATE	78364203446	2001001125
GLENCORE PLC	01/06/2022	10:31:37	JE00B4T3BW64	518.30	1'875	CHIX	2899474138919	2001001125
GLENCORE PLC	01/06/2022	10:31:37	JE00B4T3BW64	518.30	139	XLON	E0ARdkOqfMre	2001001125
GLENCORE PLC	01/06/2022	10:31:37	JE00B4T3BW64	518.30	1'476	XLON	E0ARdkOqfMrg	2001001125
GLENCORE PLC	01/06/2022	10:32:29	JE00B4T3BW64	519.10	224	CHIX	2899474139340	2001001125
GLENCORE PLC	01/06/2022	10:32:29	JE00B4T3BW64	519.10	215	CHIX	2899474139341	2001001125
GLENCORE PLC	01/06/2022	10:32:29	JE00B4T3BW64	519.10	493	BATE	78364203647	2001001125
GLENCORE PLC	01/06/2022	10:32:29	JE00B4T3BW64	519.10	133	CHIX	2899474139342	2001001125
GLENCORE PLC	01/06/2022	10:32:29	JE00B4T3BW64	519.10	172	CHIX	2899474139343	2001001125
GLENCORE PLC	01/06/2022	10:32:29	JE00B4T3BW64	519.10	1'697	XLON	E0ARdkOqfNfY	2001001125
GLENCORE PLC	01/06/2022	10:32:51	JE00B4T3BW64	519.10	669	CHIX	2899474139442	2001001125
GLENCORE PLC	01/06/2022	10:32:51	JE00B4T3BW64	519.10	768	CHIX	2899474139443	2001001125
GLENCORE PLC	01/06/2022	10:33:56	JE00B4T3BW64	519.20	68	BATE	78364203950	2001001125
GLENCORE PLC	01/06/2022	10:33:56	JE00B4T3BW64	519.20	157	BATE	78364203951	2001001125
GLENCORE PLC	01/06/2022	10:33:56	JE00B4T3BW64	519.20	115	BATE	78364203952	2001001125
GLENCORE PLC	01/06/2022	10:33:56	JE00B4T3BW64	519.20	133	BATE	78364203953	2001001125
GLENCORE PLC	01/06/2022	10:33:56	JE00B4T3BW64	519.20	1'306	CHIX	2899474139785	2001001125
GLENCORE PLC	01/06/2022	10:33:56	JE00B4T3BW64	519.20	37	CHIX	2899474139788	2001001125
GLENCORE PLC	01/06/2022	10:33:56	JE00B4T3BW64	519.20	1'341	XLON	E0ARdkOqfOIU	2001001125
GLENCORE PLC	01/06/2022	10:33:56	JE00B4T3BW64	519.20	429	XLON	E0ARdkOqfOIs	2001001125
GLENCORE PLC	01/06/2022	10:33:58	JE00B4T3BW64	519.20	96	XLON	E0ARdkOqfOeZ	2001001125

GLENCORE PLC	01/06/2022	10:35:10	JE00B4T3BW64	519.50	366	CHIX	2899474140244	2001001125
GLENCORE PLC	01/06/2022	10:35:10	JE00B4T3BW64	519.50	998	CHIX	2899474140245	2001001125
GLENCORE PLC	01/06/2022	10:35:10	JE00B4T3BW64	519.40	82	BATE	78364204192	2001001125
GLENCORE PLC	01/06/2022	10:35:10	JE00B4T3BW64	519.40	203	BATE	78364204193	2001001125
GLENCORE PLC	01/06/2022	10:35:10	JE00B4T3BW64	519.40	93	BATE	78364204194	2001001125
GLENCORE PLC	01/06/2022	10:35:10	JE00B4T3BW64	519.40	98	BATE	78364204195	2001001125
GLENCORE PLC	01/06/2022	10:35:10	JE00B4T3BW64	519.40	2'913	XLON	E0ARdkOqfPyb	2001001125
GLENCORE PLC	01/06/2022	10:36:24	JE00B4T3BW64	519.40	164	XLON	E0ARdkOqfR5B	2001001125
GLENCORE PLC	01/06/2022	10:36:24	JE00B4T3BW64	519.40	749	XLON	E0ARdkOqfR5J	2001001125
GLENCORE PLC	01/06/2022	10:36:24	JE00B4T3BW64	519.40	585	XLON	E0ARdkOqfR5L	2001001125
GLENCORE PLC	01/06/2022	10:36:42	JE00B4T3BW64	519.20	496	BATE	78364204468	2001001125
GLENCORE PLC	01/06/2022	10:36:42	JE00B4T3BW64	519.20	1'631	CHIX	2899474140784	2001001125
GLENCORE PLC	01/06/2022	10:36:42	JE00B4T3BW64	519.20	1'405	XLON	E0ARdkOqfRlc	2001001125
GLENCORE PLC	01/06/2022	10:39:11	JE00B4T3BW64	519.30	463	BATE	78364204933	2001001125
GLENCORE PLC	01/06/2022	10:39:11	JE00B4T3BW64	519.30	1'311	XLON	E0ARdkOqfT42	2001001125
GLENCORE PLC	01/06/2022	10:39:11	JE00B4T3BW64	519.30	1'522	CHIX	2899474141579	2001001125
GLENCORE PLC	01/06/2022	10:39:11	JE00B4T3BW64	519.30	1'437	CHIX	2899474141580	2001001125
GLENCORE PLC	01/06/2022	10:40:55	JE00B4T3BW64	519.20	1'286	XLON	E0ARdkOqfUpp	2001001125
GLENCORE PLC	01/06/2022	10:40:55	JE00B4T3BW64	519.20	1'447	CHIX	2899474142353	2001001125
GLENCORE PLC	01/06/2022	10:41:06	JE00B4T3BW64	519.40	2'844	XLON	E0ARdkOqfUsk	2001001125
GLENCORE PLC	01/06/2022	10:41:06	JE00B4T3BW64	519.20	57	BATE	78364205460	2001001125
GLENCORE PLC	01/06/2022	10:41:06	JE00B4T3BW64	519.20	57	BATE	78364205461	2001001125
GLENCORE PLC	01/06/2022	10:41:06	JE00B4T3BW64	519.20	880	XLON	E0ARdkOqfUiY	2001001125
GLENCORE PLC	01/06/2022	10:41:06	JE00B4T3BW64	519.20	607	XLON	E0ARdkOqfUtb	2001001125
GLENCORE PLC	01/06/2022	10:41:06	JE00B4T3BW64	519.20	2'000	XLON	E0ARdkOqfUtd	2001001125
GLENCORE PLC	01/06/2022	10:41:06	JE00B4T3BW64	519.20	57	BATE	78364205462	2001001125
GLENCORE PLC	01/06/2022	10:41:06	JE00B4T3BW64	519.20	191	CHIX	2899474142493	2001001125
GLENCORE PLC	01/06/2022	10:41:06	JE00B4T3BW64	519.20	1'363	CHIX	2899474142494	2001001125
GLENCORE PLC	01/06/2022	10:41:06	JE00B4T3BW64	519.20	1'284	CHIX	2899474142495	2001001125
GLENCORE PLC	01/06/2022	10:41:06	JE00B4T3BW64	519.20	57	BATE	78364205463	2001001125
GLENCORE PLC	01/06/2022	10:41:06	JE00B4T3BW64	519.20	57	BATE	78364205464	2001001125
GLENCORE PLC	01/06/2022	10:41:06	JE00B4T3BW64	519.20	97	XLON	E0ARdkOqfUv7	2001001125
GLENCORE PLC	01/06/2022	10:41:06	JE00B4T3BW64	519.20	2'151	XLON	E0ARdkOqfUv9	2001001125
GLENCORE PLC	01/06/2022	10:41:06	JE00B4T3BW64	519.20	857	XLON	E0ARdkOqfUvF	2001001125
GLENCORE PLC	01/06/2022	10:41:07	JE00B4T3BW64	519.20	71	XLON	E0ARdkOqfUwM	2001001125
GLENCORE PLC	01/06/2022	10:44:19	JE00B4T3BW64	519.40	1'312	XLON	E0ARdkOqfX9p	2001001125
GLENCORE PLC	01/06/2022	10:44:19	JE00B4T3BW64	519.30	1'312	XLON	E0ARdkOqfXA9	2001001125
GLENCORE PLC	01/06/2022	10:44:19	JE00B4T3BW64	519.30	511	XLON	E0ARdkOqfXAB	2001001125
GLENCORE PLC	01/06/2022	10:44:19	JE00B4T3BW64	519.30	914	XLON	E0ARdkOqfXAE	2001001125
GLENCORE PLC	01/06/2022	10:44:19	JE00B4T3BW64	519.30	1'278	XLON	E0ARdkOqfXAG	2001001125
GLENCORE PLC	01/06/2022	10:44:19	JE00B4T3BW64	519.30	204	BATE	78364205950	2001001125
GLENCORE PLC	01/06/2022	10:44:19	JE00B4T3BW64	519.30	89	BATE	78364205951	2001001125
GLENCORE PLC	01/06/2022	10:44:19	JE00B4T3BW64	519.30	319	CHIX	2899474143406	2001001125
GLENCORE PLC	01/06/2022	10:44:19	JE00B4T3BW64	519.30	210	BATE	78364205952	2001001125

GLENCORE PLC	01/06/2022	10:44:19	JE00B4T3BW64	519.30	303	BATE	78364205953	2001001125
GLENCORE PLC	01/06/2022	10:44:19	JE00B4T3BW64	519.30	1'336	CHIX	2899474143407	2001001125
GLENCORE PLC	01/06/2022	10:44:19	JE00B4T3BW64	519.30	510	CHIX	2899474143408	2001001125
GLENCORE PLC	01/06/2022	10:44:19	JE00B4T3BW64	519.30	148	BATE	78364205954	2001001125
GLENCORE PLC	01/06/2022	10:44:19	JE00B4T3BW64	519.30	973	CHIX	2899474143409	2001001125
GLENCORE PLC	01/06/2022	10:46:03	JE00B4T3BW64	518.70	1'315	XLON	E0ARdkOqfYfg	2001001125
GLENCORE PLC	01/06/2022	10:46:03	JE00B4T3BW64	518.60	1'318	XLON	E0ARdkOqfYg9	2001001125
GLENCORE PLC	01/06/2022	10:48:48	JE00B4T3BW64	519.10	2'269	XLON	E0ARdkOqfbBx	2001001125
GLENCORE PLC	01/06/2022	10:49:09	JE00B4T3BW64	519.10	632	CHIX	2899474145324	2001001125
GLENCORE PLC	01/06/2022	10:49:09	JE00B4T3BW64	519.10	683	CHIX	2899474145325	2001001125
GLENCORE PLC	01/06/2022	10:49:10	JE00B4T3BW64	519.00	467	BATE	78364206955	2001001125
GLENCORE PLC	01/06/2022	10:49:10	JE00B4T3BW64	519.00	286	BATE	78364206956	2001001125
GLENCORE PLC	01/06/2022	10:49:10	JE00B4T3BW64	519.00	154	BATE	78364206957	2001001125
GLENCORE PLC	01/06/2022	10:49:10	JE00B4T3BW64	519.00	1'537	CHIX	2899474145341	2001001125
GLENCORE PLC	01/06/2022	10:49:10	JE00B4T3BW64	519.00	1'446	CHIX	2899474145342	2001001125
GLENCORE PLC	01/06/2022	10:49:10	JE00B4T3BW64	519.00	1'324	XLON	E0ARdkOqfbVS	2001001125
GLENCORE PLC	01/06/2022	10:49:10	JE00B4T3BW64	519.00	1'246	XLON	E0ARdkOqfbVU	2001001125
GLENCORE PLC	01/06/2022	10:49:10	JE00B4T3BW64	519.00	1'335	XLON	E0ARdkOqfbVW	2001001125
GLENCORE PLC	01/06/2022	10:53:36	JE00B4T3BW64	519.90	1	CHIX	2899474147056	2001001125
GLENCORE PLC	01/06/2022	10:53:40	JE00B4T3BW64	520.00	1'329	CHIX	2899474147087	2001001125
GLENCORE PLC	01/06/2022	10:53:40	JE00B4T3BW64	520.00	2'597	BATE	78364207904	2001001125
GLENCORE PLC	01/06/2022	10:53:40	JE00B4T3BW64	520.00	1'003	BATE	78364207905	2001001125
GLENCORE PLC	01/06/2022	10:53:40	JE00B4T3BW64	520.00	1'900	BATE	78364207906	2001001125
GLENCORE PLC	01/06/2022	10:53:40	JE00B4T3BW64	520.00	1'700	BATE	78364207907	2001001125
GLENCORE PLC	01/06/2022	10:53:40	JE00B4T3BW64	520.00	1'900	BATE	78364207908	2001001125
GLENCORE PLC	01/06/2022	10:53:40	JE00B4T3BW64	520.00	1'100	BATE	78364207909	2001001125
GLENCORE PLC	01/06/2022	10:53:40	JE00B4T3BW64	520.00	779	BATE	78364207910	2001001125
GLENCORE PLC	01/06/2022	10:54:01	JE00B4T3BW64	519.60	1'416	CHIX	2899474147159	2001001125
GLENCORE PLC	01/06/2022	10:55:58	JE00B4T3BW64	519.90	1'262	XLON	E0ARdkOqfgyt	2001001125
GLENCORE PLC	01/06/2022	10:55:58	JE00B4T3BW64	519.90	1'446	XLON	E0ARdkOqfgyv	2001001125
GLENCORE PLC	01/06/2022	10:55:58	JE00B4T3BW64	519.90	64	XLON	E0ARdkOqfgyx	2001001125
GLENCORE PLC	01/06/2022	10:55:58	JE00B4T3BW64	519.90	1'188	XLON	E0ARdkOqfgyz	2001001125
GLENCORE PLC	01/06/2022	10:55:58	JE00B4T3BW64	519.90	471	BATE	78364208417	2001001125
GLENCORE PLC	01/06/2022	10:55:58	JE00B4T3BW64	519.90	40	BATE	78364208418	2001001125
GLENCORE PLC	01/06/2022	10:55:58	JE00B4T3BW64	519.90	446	BATE	78364208419	2001001125
GLENCORE PLC	01/06/2022	10:55:58	JE00B4T3BW64	519.90	315	CHIX	2899474148045	2001001125
GLENCORE PLC	01/06/2022	10:55:58	JE00B4T3BW64	519.90	343	XLON	E0ARdkOqfgzS	2001001125
GLENCORE PLC	01/06/2022	10:55:58	JE00B4T3BW64	519.90	1'122	XLON	E0ARdkOqfgzU	2001001125
GLENCORE PLC	01/06/2022	10:55:58	JE00B4T3BW64	519.90	1'612	CHIX	2899474148046	2001001125
GLENCORE PLC	01/06/2022	10:55:58	JE00B4T3BW64	519.90	1'364	CHIX	2899474148047	2001001125
GLENCORE PLC	01/06/2022	11:00:01	JE00B4T3BW64	519.90	1'353	XLON	E0ARdkOqfjdi	2001001125
GLENCORE PLC	01/06/2022	11:00:01	JE00B4T3BW64	519.90	1'171	XLON	E0ARdkOqfjdk	2001001125
GLENCORE PLC	01/06/2022	11:00:58	JE00B4T3BW64	519.90	1'480	CHIX	2899474149931	2001001125
GLENCORE PLC	01/06/2022	11:01:39	JE00B4T3BW64	520.30	1	CHIX	2899474150145	2001001125

GLENCORE PLC	01/06/2022	11:01:42	JE00B4T3BW64	520.30	1'422	CHIX	2899474150154	2001001125
GLENCORE PLC	01/06/2022	11:03:01	JE00B4T3BW64	520.40	628	XLON	E0ARdkOqflyE	2001001125
GLENCORE PLC	01/06/2022	11:03:01	JE00B4T3BW64	520.40	439	XLON	E0ARdkOqflyG	2001001125
GLENCORE PLC	01/06/2022	11:03:01	JE00B4T3BW64	520.40	366	XLON	E0ARdkOqflyI	2001001125
GLENCORE PLC	01/06/2022	11:03:02	JE00B4T3BW64	520.40	545	XLON	E0ARdkOqflyg	2001001125
GLENCORE PLC	01/06/2022	11:03:02	JE00B4T3BW64	520.40	628	XLON	E0ARdkOqflyi	2001001125
GLENCORE PLC	01/06/2022	11:03:02	JE00B4T3BW64	520.40	1'000	XLON	E0ARdkOqflyk	2001001125
GLENCORE PLC	01/06/2022	11:03:02	JE00B4T3BW64	520.40	623	XLON	E0ARdkOqflym	2001001125
GLENCORE PLC	01/06/2022	11:03:09	JE00B4T3BW64	520.30	993	CHIX	2899474150587	2001001125
GLENCORE PLC	01/06/2022	11:03:09	JE00B4T3BW64	520.30	46	CHIX	2899474150588	2001001125
GLENCORE PLC	01/06/2022	11:03:09	JE00B4T3BW64	520.30	1'799	CHIX	2899474150589	2001001125
GLENCORE PLC	01/06/2022	11:03:09	JE00B4T3BW64	520.20	289	BATE	78364209953	2001001125
GLENCORE PLC	01/06/2022	11:03:09	JE00B4T3BW64	520.20	144	BATE	78364209954	2001001125
GLENCORE PLC	01/06/2022	11:04:21	JE00B4T3BW64	520.70	1'167	XLON	E0ARdkOqfn2Z	2001001125
GLENCORE PLC	01/06/2022	11:04:21	JE00B4T3BW64	520.70	452	XLON	E0ARdkOqfn2b	2001001125
GLENCORE PLC	01/06/2022	11:04:21	JE00B4T3BW64	520.70	2'187	CHIX	2899474150945	2001001125
GLENCORE PLC	01/06/2022	11:04:24	JE00B4T3BW64	520.70	115	XLON	E0ARdkOqfn7S	2001001125
GLENCORE PLC	01/06/2022	11:04:24	JE00B4T3BW64	520.70	1'129	XLON	E0ARdkOqfn7W	2001001125
GLENCORE PLC	01/06/2022	11:04:24	JE00B4T3BW64	520.70	517	CHIX	2899474150968	2001001125
GLENCORE PLC	01/06/2022	11:04:24	JE00B4T3BW64	520.70	1'401	BATE	78364210140	2001001125
GLENCORE PLC	01/06/2022	11:04:24	JE00B4T3BW64	520.70	46	BATE	78364210141	2001001125
GLENCORE PLC	01/06/2022	11:04:24	JE00B4T3BW64	520.70	927	CHIX	2899474150969	2001001125
GLENCORE PLC	01/06/2022	11:04:24	JE00B4T3BW64	520.70	393	BATE	78364210142	2001001125
GLENCORE PLC	01/06/2022	11:06:08	JE00B4T3BW64	520.30	392	BATE	78364210581	2001001125
GLENCORE PLC	01/06/2022	11:06:08	JE00B4T3BW64	520.30	215	BATE	78364210582	2001001125
GLENCORE PLC	01/06/2022	11:06:09	JE00B4T3BW64	520.30	233	BATE	78364210585	2001001125
GLENCORE PLC	01/06/2022	11:06:09	JE00B4T3BW64	520.30	166	BATE	78364210586	2001001125
GLENCORE PLC	01/06/2022	11:06:09	JE00B4T3BW64	520.30	189	BATE	78364210587	2001001125
GLENCORE PLC	01/06/2022	11:06:09	JE00B4T3BW64	520.30	64	BATE	78364210588	2001001125
GLENCORE PLC	01/06/2022	11:06:12	JE00B4T3BW64	520.20	1'256	XLON	E0ARdkOqfpQ4	2001001125
GLENCORE PLC	01/06/2022	11:06:12	JE00B4T3BW64	520.20	2'949	XLON	E0ARdkOqfpQ6	2001001125
GLENCORE PLC	01/06/2022	11:06:12	JE00B4T3BW64	520.20	1'457	CHIX	2899474151832	2001001125
GLENCORE PLC	01/06/2022	11:06:12	JE00B4T3BW64	520.20	1'382	CHIX	2899474151833	2001001125
GLENCORE PLC	01/06/2022	11:06:12	JE00B4T3BW64	520.20	443	BATE	78364210615	2001001125
GLENCORE PLC	01/06/2022	11:06:12	JE00B4T3BW64	520.20	133	BATE	78364210616	2001001125
GLENCORE PLC	01/06/2022	11:09:40	JE00B4T3BW64	520.10	466	BATE	78364211239	2001001125
GLENCORE PLC	01/06/2022	11:09:40	JE00B4T3BW64	520.10	1'531	CHIX	2899474152938	2001001125
GLENCORE PLC	01/06/2022	11:09:40	JE00B4T3BW64	520.10	1'319	XLON	E0ARdkOqfsia	2001001125
GLENCORE PLC	01/06/2022	11:09:40	JE00B4T3BW64	520.10	1'414	XLON	E0ARdkOqfsic	2001001125
GLENCORE PLC	01/06/2022	11:09:40	JE00B4T3BW64	520.00	1'319	XLON	E0ARdkOqfsj7	2001001125
GLENCORE PLC	01/06/2022	11:09:40	JE00B4T3BW64	520.00	33	XLON	E0ARdkOqfsjB	2001001125
GLENCORE PLC	01/06/2022	11:09:40	JE00B4T3BW64	520.00	1'369	XLON	E0ARdkOqfsjD	2001001125
GLENCORE PLC	01/06/2022	11:09:40	JE00B4T3BW64	520.00	628	XLON	E0ARdkOqfsjP	2001001125
GLENCORE PLC	01/06/2022	11:09:40	JE00B4T3BW64	520.00	636	XLON	E0ARdkOqfsjR	2001001125

GLENCORE PLC	01/06/2022	11:10:36	JE00B4T3BW64	520.20	542	XLON	E0ARdkOqftQs	2001001125
GLENCORE PLC	01/06/2022	11:10:36	JE00B4T3BW64	520.20	2'416	XLON	E0ARdkOqftQu	2001001125
GLENCORE PLC	01/06/2022	11:10:36	JE00B4T3BW64	520.00	1'317	CHIX	2899474153266	2001001125
GLENCORE PLC	01/06/2022	11:13:55	JE00B4T3BW64	520.30	649	XLON	E0ARdkOqfw4r	2001001125
GLENCORE PLC	01/06/2022	11:13:55	JE00B4T3BW64	520.30	2'002	XLON	E0ARdkOqfw4u	2001001125
GLENCORE PLC	01/06/2022	11:13:55	JE00B4T3BW64	520.20	2'697	CHIX	2899474154301	2001001125
GLENCORE PLC	01/06/2022	11:13:55	JE00B4T3BW64	520.20	1'443	CHIX	2899474154302	2001001125
GLENCORE PLC	01/06/2022	11:13:55	JE00B4T3BW64	520.20	2'714	XLON	E0ARdkOqfw5b	2001001125
GLENCORE PLC	01/06/2022	11:14:35	JE00B4T3BW64	520.10	1'377	XLON	E0ARdkOqfwiq	2001001125
GLENCORE PLC	01/06/2022	11:14:35	JE00B4T3BW64	520.10	1'599	CHIX	2899474154522	2001001125
GLENCORE PLC	01/06/2022	11:14:35	JE00B4T3BW64	520.10	1'359	BATE	78364212191	2001001125
GLENCORE PLC	01/06/2022	11:14:35	JE00B4T3BW64	520.10	486	BATE	78364212192	2001001125
GLENCORE PLC	01/06/2022	11:16:33	JE00B4T3BW64	519.70	126	XLON	E0ARdkOqfy1H	2001001125
GLENCORE PLC	01/06/2022	11:16:33	JE00B4T3BW64	519.70	252	XLON	E0ARdkOqfy1J	2001001125
GLENCORE PLC	01/06/2022	11:16:33	JE00B4T3BW64	519.70	157	XLON	E0ARdkOqfy1M	2001001125
GLENCORE PLC	01/06/2022	11:16:33	JE00B4T3BW64	519.70	798	XLON	E0ARdkOqfy1P	2001001125
GLENCORE PLC	01/06/2022	11:16:33	JE00B4T3BW64	519.70	441	BATE	78364212521	2001001125
GLENCORE PLC	01/06/2022	11:16:33	JE00B4T3BW64	519.70	636	XLON	E0ARdkOqfy1a	2001001125
GLENCORE PLC	01/06/2022	11:16:33	JE00B4T3BW64	519.70	1'000	XLON	E0ARdkOqfy1c	2001001125
GLENCORE PLC	01/06/2022	11:16:33	JE00B4T3BW64	519.70	382	XLON	E0ARdkOqfy1e	2001001125
GLENCORE PLC	01/06/2022	11:17:17	JE00B4T3BW64	519.50	1'401	BATE	78364212623	2001001125
GLENCORE PLC	01/06/2022	11:19:10	JE00B4T3BW64	519.70	1'356	XLON	E0ARdkOqfzwJ	2001001125
GLENCORE PLC	01/06/2022	11:19:10	JE00B4T3BW64	519.70	3'015	XLON	E0ARdkOqfzwL	2001001125
GLENCORE PLC	01/06/2022	11:19:13	JE00B4T3BW64	519.60	440	BATE	78364212992	2001001125
GLENCORE PLC	01/06/2022	11:19:13	JE00B4T3BW64	519.60	1'448	CHIX	2899474155816	2001001125
GLENCORE PLC	01/06/2022	11:19:13	JE00B4T3BW64	519.60	1'248	XLON	E0ARdkOqg008	2001001125
GLENCORE PLC	01/06/2022	11:23:06	JE00B4T3BW64	520.00	1'255	CHIX	2899474156996	2001001125
GLENCORE PLC	01/06/2022	11:23:23	JE00B4T3BW64	520.10	935	XLON	E0ARdkOqg3cG	2001001125
GLENCORE PLC	01/06/2022	11:23:23	JE00B4T3BW64	520.10	2'070	XLON	E0ARdkOqg3cl	2001001125
GLENCORE PLC	01/06/2022	11:23:23	JE00B4T3BW64	520.00	162	XLON	E0ARdkOqg3cl	2001001125
GLENCORE PLC	01/06/2022	11:23:23	JE00B4T3BW64	520.00	2'701	XLON	E0ARdkOqg3cn	2001001125
GLENCORE PLC	01/06/2022	11:23:23	JE00B4T3BW64	520.00	1'352	XLON	E0ARdkOqg3cr	2001001125
GLENCORE PLC	01/06/2022	11:23:23	JE00B4T3BW64	520.00	2'835	XLON	E0ARdkOqg3ct	2001001125
GLENCORE PLC	01/06/2022	11:26:34	JE00B4T3BW64	519.90	1'234	XLON	E0ARdkOqg69c	2001001125
GLENCORE PLC	01/06/2022	11:26:34	JE00B4T3BW64	519.90	436	BATE	78364214306	2001001125
GLENCORE PLC	01/06/2022	11:26:34	JE00B4T3BW64	519.90	351	CHIX	2899474157940	2001001125
GLENCORE PLC	01/06/2022	11:26:34	JE00B4T3BW64	519.90	1'081	CHIX	2899474157941	2001001125
GLENCORE PLC	01/06/2022	11:26:35	JE00B4T3BW64	519.80	1'440	CHIX	2899474157949	2001001125
GLENCORE PLC	01/06/2022	11:26:35	JE00B4T3BW64	519.80	1'395	CHIX	2899474157950	2001001125
GLENCORE PLC	01/06/2022	11:26:35	JE00B4T3BW64	519.70	2'926	XLON	E0ARdkOqg6BK	2001001125
GLENCORE PLC	01/06/2022	11:27:30	JE00B4T3BW64	519.50	484	BATE	78364214529	2001001125
GLENCORE PLC	01/06/2022	11:27:30	JE00B4T3BW64	519.50	1'370	XLON	E0ARdkOqg6yh	2001001125
GLENCORE PLC	01/06/2022	11:29:49	JE00B4T3BW64	519.20	1'531	XLON	E0ARdkOqg95n	2001001125
GLENCORE PLC	01/06/2022	11:31:01	JE00B4T3BW64	519.50	71	CHIX	2899474159739	2001001125

GLENCORE PLC	01/06/2022	11:31:01	JE00B4T3BW64	519.50	1'772	CHIX	2899474159740	2001001125
GLENCORE PLC	01/06/2022	11:31:01	JE00B4T3BW64	519.50	2'986	CHIX	2899474159741	2001001125
GLENCORE PLC	01/06/2022	11:33:14	JE00B4T3BW64	519.80	1'251	XLON	E0ARdkOggBP8	2001001125
GLENCORE PLC	01/06/2022	11:33:14	JE00B4T3BW64	519.80	1'316	CHIX	2899474160323	2001001125
GLENCORE PLC	01/06/2022	11:33:14	JE00B4T3BW64	519.80	1'451	CHIX	2899474160325	2001001125
GLENCORE PLC	01/06/2022	11:33:14	JE00B4T3BW64	519.80	442	BATE	78364215594	2001001125
GLENCORE PLC	01/06/2022	11:33:14	JE00B4T3BW64	519.70	1'340	XLON	E0ARdkOggBPW	2001001125
GLENCORE PLC	01/06/2022	11:33:14	JE00B4T3BW64	519.70	1'604	XLON	E0ARdkOggBPY	2001001125
GLENCORE PLC	01/06/2022	11:33:14	JE00B4T3BW64	519.70	1'263	XLON	E0ARdkOggBPa	2001001125
GLENCORE PLC	01/06/2022	11:33:14	JE00B4T3BW64	519.70	309	XLON	E0ARdkOggBPp	2001001125
GLENCORE PLC	01/06/2022	11:33:14	JE00B4T3BW64	519.70	628	XLON	E0ARdkOggBPr	2001001125
GLENCORE PLC	01/06/2022	11:33:15	JE00B4T3BW64	519.70	2'063	CHIX	2899474160341	2001001125
GLENCORE PLC	01/06/2022	11:35:53	JE00B4T3BW64	520.40	1'299	XLON	E0ARdkOggDob	2001001125
GLENCORE PLC	01/06/2022	11:35:53	JE00B4T3BW64	520.40	404	XLON	E0ARdkOggDod	2001001125
GLENCORE PLC	01/06/2022	11:35:53	JE00B4T3BW64	520.40	950	XLON	E0ARdkOggDof	2001001125
GLENCORE PLC	01/06/2022	11:36:16	JE00B4T3BW64	520.40	98	BATE	78364216199	2001001125
GLENCORE PLC	01/06/2022	11:36:16	JE00B4T3BW64	520.40	90	BATE	78364216200	2001001125
GLENCORE PLC	01/06/2022	11:36:16	JE00B4T3BW64	520.40	257	BATE	78364216201	2001001125
GLENCORE PLC	01/06/2022	11:36:16	JE00B4T3BW64	520.40	332	XLON	E0ARdkOggEJB	2001001125
GLENCORE PLC	01/06/2022	11:36:16	JE00B4T3BW64	520.40	889	XLON	E0ARdkOggEJD	2001001125
GLENCORE PLC	01/06/2022	11:36:16	JE00B4T3BW64	520.40	40	XLON	E0ARdkOggEJF	2001001125
GLENCORE PLC	01/06/2022	11:37:11	JE00B4T3BW64	520.50	1'506	CHIX	2899474161813	2001001125
GLENCORE PLC	01/06/2022	11:37:14	JE00B4T3BW64	520.30	2'865	XLON	E0ARdkOggFDk	2001001125
GLENCORE PLC	01/06/2022	11:37:14	JE00B4T3BW64	520.30	2'695	XLON	E0ARdkOggFDm	2001001125
GLENCORE PLC	01/06/2022	11:38:30	JE00B4T3BW64	519.80	3'019	XLON	E0ARdkOggG4T	2001001125
GLENCORE PLC	01/06/2022	11:38:30	JE00B4T3BW64	519.80	1'449	XLON	E0ARdkOggG4V	2001001125
GLENCORE PLC	01/06/2022	11:41:07	JE00B4T3BW64	520.10	1'271	CHIX	2899474163091	2001001125
GLENCORE PLC	01/06/2022	11:42:13	JE00B4T3BW64	520.20	3'028	CHIX	2899474163297	2001001125
GLENCORE PLC	01/06/2022	11:42:13	JE00B4T3BW64	520.10	1'301	XLON	E0ARdkOggIFD	2001001125
GLENCORE PLC	01/06/2022	11:42:13	JE00B4T3BW64	520.10	3'021	XLON	E0ARdkOggIFF	2001001125
GLENCORE PLC	01/06/2022	11:42:46	JE00B4T3BW64	519.90	1'476	XLON	E0ARdkOggIxx	2001001125
GLENCORE PLC	01/06/2022	11:42:46	JE00B4T3BW64	519.90	1'419	XLON	E0ARdkOggly1	2001001125
GLENCORE PLC	01/06/2022	11:46:02	JE00B4T3BW64	520.70	148	BATE	78364217960	2001001125
GLENCORE PLC	01/06/2022	11:46:02	JE00B4T3BW64	520.70	344	BATE	78364217961	2001001125
GLENCORE PLC	01/06/2022	11:46:02	JE00B4T3BW64	520.70	1'615	CHIX	2899474164420	2001001125
GLENCORE PLC	01/06/2022	11:46:02	JE00B4T3BW64	520.70	1'392	XLON	E0ARdkOggL25	2001001125
GLENCORE PLC	01/06/2022	11:46:06	JE00B4T3BW64	520.80	1'261	CHIX	2899474164444	2001001125
GLENCORE PLC	01/06/2022	11:46:06	JE00B4T3BW64	520.70	1'655	CHIX	2899474164456	2001001125
GLENCORE PLC	01/06/2022	11:46:06	JE00B4T3BW64	520.70	504	BATE	78364217981	2001001125
GLENCORE PLC	01/06/2022	11:46:06	JE00B4T3BW64	520.70	1'367	XLON	E0ARdkOggL6b	2001001125
GLENCORE PLC	01/06/2022	11:46:06	JE00B4T3BW64	520.70	1'426	XLON	E0ARdkOggL6d	2001001125
GLENCORE PLC	01/06/2022	11:47:15	JE00B4T3BW64	520.60	1'019	XLON	E0ARdkOggLzH	2001001125
GLENCORE PLC	01/06/2022	11:49:45	JE00B4T3BW64	520.20	1'299	CHIX	2899474165600	2001001125
GLENCORE PLC	01/06/2022	11:49:45	JE00B4T3BW64	520.20	573	CHIX	2899474165601	2001001125

GLENCORE PLC	01/06/2022	11:49:45	JE00B4T3BW64	520.20	767	CHIX	2899474165602	2001001125
GLENCORE PLC	01/06/2022	11:49:45	JE00B4T3BW64	520.20	648	CHIX	2899474165603	2001001125
GLENCORE PLC	01/06/2022	11:49:45	JE00B4T3BW64	520.20	1'800	XLON	E0ARdkOggNeZ	2001001125
GLENCORE PLC	01/06/2022	11:49:45	JE00B4T3BW64	520.20	900	CHIX	2899474165604	2001001125
GLENCORE PLC	01/06/2022	11:49:45	JE00B4T3BW64	520.20	1'293	CHIX	2899474165605	2001001125
GLENCORE PLC	01/06/2022	11:52:02	JE00B4T3BW64	521.00	81	CHIX	2899474166196	2001001125
GLENCORE PLC	01/06/2022	11:52:02	JE00B4T3BW64	521.00	139	BATE	78364219121	2001001125
GLENCORE PLC	01/06/2022	11:52:02	JE00B4T3BW64	521.00	2'695	BATE	78364219122	2001001125
GLENCORE PLC	01/06/2022	11:52:02	JE00B4T3BW64	521.00	2'729	CHIX	2899474166197	2001001125
GLENCORE PLC	01/06/2022	11:52:02	JE00B4T3BW64	520.90	1'475	CHIX	2899474166208	2001001125
GLENCORE PLC	01/06/2022	11:54:43	JE00B4T3BW64	521.10	1'453	XLON	E0ARdkOggQpL	2001001125
GLENCORE PLC	01/06/2022	11:54:43	JE00B4T3BW64	521.20	2'707	XLON	E0ARdkOggQpH	2001001125
GLENCORE PLC	01/06/2022	11:54:43	JE00B4T3BW64	521.10	2'912	CHIX	2899474167133	2001001125
GLENCORE PLC	01/06/2022	11:56:42	JE00B4T3BW64	520.90	184	BATE	78364220148	2001001125
GLENCORE PLC	01/06/2022	11:56:42	JE00B4T3BW64	520.90	437	BATE	78364220149	2001001125
GLENCORE PLC	01/06/2022	11:58:09	JE00B4T3BW64	520.60	2'748	XLON	E0ARdkOggTS3	2001001125
GLENCORE PLC	01/06/2022	11:58:09	JE00B4T3BW64	520.50	58	XLON	E0ARdkOggTSY	2001001125
GLENCORE PLC	01/06/2022	11:58:09	JE00B4T3BW64	520.50	1'207	XLON	E0ARdkOggTSa	2001001125
GLENCORE PLC	01/06/2022	11:58:09	JE00B4T3BW64	520.50	163	CHIX	2899474168448	2001001125
GLENCORE PLC	01/06/2022	11:58:09	JE00B4T3BW64	520.50	111	BATE	78364220435	2001001125
GLENCORE PLC	01/06/2022	11:58:09	JE00B4T3BW64	520.50	1'133	CHIX	2899474168449	2001001125
GLENCORE PLC	01/06/2022	11:58:09	JE00B4T3BW64	520.50	2'409	CHIX	2899474168451	2001001125
GLENCORE PLC	01/06/2022	11:58:09	JE00B4T3BW64	520.50	2'313	BATE	78364220436	2001001125
GLENCORE PLC	01/06/2022	11:59:46	JE00B4T3BW64	520.80	1'326	XLON	E0ARdkOggUvr	2001001125
GLENCORE PLC	01/06/2022	12:02:21	JE00B4T3BW64	521.50	2'716	XLON	E0ARdkOggY86	2001001125
GLENCORE PLC	01/06/2022	12:02:21	JE00B4T3BW64	521.50	50	XLON	E0ARdkOggY88	2001001125
GLENCORE PLC	01/06/2022	12:02:21	JE00B4T3BW64	521.50	1'255	XLON	E0ARdkOggY8A	2001001125
GLENCORE PLC	01/06/2022	12:02:21	JE00B4T3BW64	521.40	643	CHIX	2899474170727	2001001125
GLENCORE PLC	01/06/2022	12:02:21	JE00B4T3BW64	521.40	2'194	CHIX	2899474170728	2001001125
GLENCORE PLC	01/06/2022	12:02:21	JE00B4T3BW64	521.40	926	CHIX	2899474170729	2001001125
GLENCORE PLC	01/06/2022	12:02:21	JE00B4T3BW64	521.40	159	CHIX	2899474170730	2001001125
GLENCORE PLC	01/06/2022	12:02:21	JE00B4T3BW64	521.40	1'646	CHIX	2899474170731	2001001125
GLENCORE PLC	01/06/2022	12:02:21	JE00B4T3BW64	521.40	162	CHIX	2899474170732	2001001125
GLENCORE PLC	01/06/2022	12:05:36	JE00B4T3BW64	521.20	2'589	XLON	E0ARdkOggaRe	2001001125
GLENCORE PLC	01/06/2022	12:05:36	JE00B4T3BW64	521.20	1'462	XLON	E0ARdkOggaRg	2001001125
GLENCORE PLC	01/06/2022	12:07:33	JE00B4T3BW64	521.50	955	CHIX	2899474172558	2001001125
GLENCORE PLC	01/06/2022	12:07:33	JE00B4T3BW64	521.50	1'475	CHIX	2899474172559	2001001125
GLENCORE PLC	01/06/2022	12:07:33	JE00B4T3BW64	521.40	1'398	CHIX	2899474172564	2001001125
GLENCORE PLC	01/06/2022	12:07:33	JE00B4T3BW64	521.40	2'598	CHIX	2899474172565	2001001125
GLENCORE PLC	01/06/2022	12:07:33	JE00B4T3BW64	521.40	2'456	XLON	E0ARdkOggbuO	2001001125
GLENCORE PLC	01/06/2022	12:07:33	JE00B4T3BW64	521.40	636	XLON	E0ARdkOggbuf	2001001125
GLENCORE PLC	01/06/2022	12:07:33	JE00B4T3BW64	521.40	60	XLON	E0ARdkOggbuh	2001001125
GLENCORE PLC	01/06/2022	12:07:33	JE00B4T3BW64	521.40	662	XLON	E0ARdkOggbuj	2001001125
GLENCORE PLC	01/06/2022	12:07:34	JE00B4T3BW64	521.40	135	CHIX	2899474172567	2001001125

GLENCORE PLC	01/06/2022	12:09:47	JE00B4T3BW64	520.90	2'523	XLON	E0ARdkOqgdRO	2001001125
GLENCORE PLC	01/06/2022	12:09:47	JE00B4T3BW64	520.90	2'404	CHIX	2899474173259	2001001125
GLENCORE PLC	01/06/2022	12:09:47	JE00B4T3BW64	520.90	1'404	BATE	78364223277	2001001125
GLENCORE PLC	01/06/2022	12:11:02	JE00B4T3BW64	521.00	2'855	XLON	E0ARdkOqgefz	2001001125
GLENCORE PLC	01/06/2022	12:14:39	JE00B4T3BW64	522.00	2'764	XLON	E0ARdkOqgh0g	2001001125
GLENCORE PLC	01/06/2022	12:14:39	JE00B4T3BW64	522.00	1'274	XLON	E0ARdkOqgh0i	2001001125
GLENCORE PLC	01/06/2022	12:14:39	JE00B4T3BW64	521.90	1'269	CHIX	2899474174748	2001001125
GLENCORE PLC	01/06/2022	12:14:39	JE00B4T3BW64	521.90	3'052	CHIX	2899474174754	2001001125
GLENCORE PLC	01/06/2022	12:15:02	JE00B4T3BW64	521.80	2'897	BATE	78364224130	2001001125
GLENCORE PLC	01/06/2022	12:16:01	JE00B4T3BW64	522.10	1'137	BATE	78364224315	2001001125
GLENCORE PLC	01/06/2022	12:16:01	JE00B4T3BW64	522.10	279	BATE	78364224316	2001001125
GLENCORE PLC	01/06/2022	12:17:02	JE00B4T3BW64	521.20	1'234	XLON	E0ARdkOqqiq9	2001001125
GLENCORE PLC	01/06/2022	12:17:02	JE00B4T3BW64	521.20	1'072	CHIX	2899474175532	2001001125
GLENCORE PLC	01/06/2022	12:17:02	JE00B4T3BW64	521.20	797	CHIX	2899474175533	2001001125
GLENCORE PLC	01/06/2022	12:20:59	JE00B4T3BW64	521.90	1'409	XLON	E0ARdkOqglZ5	2001001125
GLENCORE PLC	01/06/2022	12:20:59	JE00B4T3BW64	521.90	1'305	XLON	E0ARdkOqglZ9	2001001125
GLENCORE PLC	01/06/2022	12:20:59	JE00B4T3BW64	521.90	1'288	XLON	E0ARdkOqglZB	2001001125
GLENCORE PLC	01/06/2022	12:20:59	JE00B4T3BW64	521.80	1'689	CHIX	2899474176657	2001001125
GLENCORE PLC	01/06/2022	12:20:59	JE00B4T3BW64	521.80	1'016	CHIX	2899474176658	2001001125
GLENCORE PLC	01/06/2022	12:20:59	JE00B4T3BW64	521.80	730	XLON	E0ARdkOqglZh	2001001125
GLENCORE PLC	01/06/2022	12:20:59	JE00B4T3BW64	521.80	563	XLON	E0ARdkOqglZk	2001001125
GLENCORE PLC	01/06/2022	12:20:59	JE00B4T3BW64	521.80	2'647	XLON	E0ARdkOqglZo	2001001125
GLENCORE PLC	01/06/2022	12:23:06	JE00B4T3BW64	521.80	1'881	CHIX	2899474177240	2001001125
GLENCORE PLC	01/06/2022	12:23:06	JE00B4T3BW64	521.80	1'136	CHIX	2899474177241	2001001125
GLENCORE PLC	01/06/2022	12:24:03	JE00B4T3BW64	521.90	713	BATE	78364225694	2001001125
GLENCORE PLC	01/06/2022	12:24:03	JE00B4T3BW64	521.90	666	BATE	78364225695	2001001125
GLENCORE PLC	01/06/2022	12:24:03	JE00B4T3BW64	521.80	82	CHIX	2899474177471	2001001125
GLENCORE PLC	01/06/2022	12:24:03	JE00B4T3BW64	521.80	2'626	CHIX	2899474177472	2001001125
GLENCORE PLC	01/06/2022	12:24:03	JE00B4T3BW64	521.80	780	CHIX	2899474177474	2001001125
GLENCORE PLC	01/06/2022	12:24:03	JE00B4T3BW64	521.80	548	CHIX	2899474177475	2001001125
GLENCORE PLC	01/06/2022	12:25:27	JE00B4T3BW64	522.00	27	XLON	E0ARdkOqgnxu	2001001125
GLENCORE PLC	01/06/2022	12:25:27	JE00B4T3BW64	522.00	2'725	XLON	E0ARdkOqgnxy	2001001125
GLENCORE PLC	01/06/2022	12:26:09	JE00B4T3BW64	522.10	8	CHIX	2899474178103	2001001125
GLENCORE PLC	01/06/2022	12:26:09	JE00B4T3BW64	522.10	2'811	CHIX	2899474178104	2001001125
GLENCORE PLC	01/06/2022	12:26:38	JE00B4T3BW64	522.10	158	BATE	78364226152	2001001125
GLENCORE PLC	01/06/2022	12:26:42	JE00B4T3BW64	522.00	77	BATE	78364226177	2001001125
GLENCORE PLC	01/06/2022	12:26:42	JE00B4T3BW64	522.00	1'209	BATE	78364226178	2001001125
GLENCORE PLC	01/06/2022	12:27:56	JE00B4T3BW64	522.00	13	XLON	E0ARdkOqgpWs	2001001125
GLENCORE PLC	01/06/2022	12:27:56	JE00B4T3BW64	522.00	32	BATE	78364226401	2001001125
GLENCORE PLC	01/06/2022	12:27:56	JE00B4T3BW64	522.00	1'726	BATE	78364226402	2001001125
GLENCORE PLC	01/06/2022	12:27:56	JE00B4T3BW64	522.00	1'282	XLON	E0ARdkOqgpWv	2001001125
GLENCORE PLC	01/06/2022	12:27:56	JE00B4T3BW64	522.00	939	BATE	78364226403	2001001125
GLENCORE PLC	01/06/2022	12:31:31	JE00B4T3BW64	523.00	1'438	CHIX	2899474180182	2001001125
GLENCORE PLC	01/06/2022	12:31:31	JE00B4T3BW64	523.00	1'086	CHIX	2899474180183	2001001125

GLENCORE PLC	01/06/2022	12:31:31	JE00B4T3BW64	523.00	512	CHIX	2899474180184	2001001125
GLENCORE PLC	01/06/2022	12:31:31	JE00B4T3BW64	522.90	1'278	BATE	78364227222	2001001125
GLENCORE PLC	01/06/2022	12:31:31	JE00B4T3BW64	522.90	2'926	XLON	E0ARdkOqgsM0	2001001125
GLENCORE PLC	01/06/2022	12:31:31	JE00B4T3BW64	522.90	2'711	XLON	E0ARdkOqgsM2	2001001125
GLENCORE PLC	01/06/2022	12:31:31	JE00B4T3BW64	522.90	1'327	XLON	E0ARdkOqgsM4	2001001125
GLENCORE PLC	01/06/2022	12:34:36	JE00B4T3BW64	523.70	2'431	XLON	E0ARdkOqgulp	2001001125
GLENCORE PLC	01/06/2022	12:34:36	JE00B4T3BW64	523.70	198	CHIX	2899474180940	2001001125
GLENCORE PLC	01/06/2022	12:34:36	JE00B4T3BW64	523.70	1'245	CHIX	2899474180941	2001001125
GLENCORE PLC	01/06/2022	12:34:36	JE00B4T3BW64	523.70	33	CHIX	2899474180942	2001001125
GLENCORE PLC	01/06/2022	12:34:36	JE00B4T3BW64	523.70	148	CHIX	2899474180943	2001001125
GLENCORE PLC	01/06/2022	12:34:36	JE00B4T3BW64	523.70	2'616	CHIX	2899474180944	2001001125
GLENCORE PLC	01/06/2022	12:36:07	JE00B4T3BW64	523.80	2'116	CHIX	2899474181303	2001001125
GLENCORE PLC	01/06/2022	12:36:07	JE00B4T3BW64	523.80	677	CHIX	2899474181304	2001001125
GLENCORE PLC	01/06/2022	12:36:07	JE00B4T3BW64	523.80	84	XLON	E0ARdkOqgvNL	2001001125
GLENCORE PLC	01/06/2022	12:36:07	JE00B4T3BW64	523.80	149	XLON	E0ARdkOqgvNN	2001001125
GLENCORE PLC	01/06/2022	12:36:07	JE00B4T3BW64	523.80	677	XLON	E0ARdkOqgvNP	2001001125
GLENCORE PLC	01/06/2022	12:36:07	JE00B4T3BW64	523.80	83	XLON	E0ARdkOqgvNR	2001001125
GLENCORE PLC	01/06/2022	12:36:07	JE00B4T3BW64	523.80	537	XLON	E0ARdkOqgvNT	2001001125
GLENCORE PLC	01/06/2022	12:38:18	JE00B4T3BW64	524.40	2'855	XLON	E0ARdkOqgwsI	2001001125
GLENCORE PLC	01/06/2022	12:38:18	JE00B4T3BW64	524.40	1'273	XLON	E0ARdkOqgwsn	2001001125
GLENCORE PLC	01/06/2022	12:38:18	JE00B4T3BW64	524.40	2'882	CHIX	2899474182140	2001001125
GLENCORE PLC	01/06/2022	12:41:32	JE00B4T3BW64	524.70	456	BATE	78364228973	2001001125
GLENCORE PLC	01/06/2022	12:41:32	JE00B4T3BW64	524.70	1'497	CHIX	2899474183028	2001001125
GLENCORE PLC	01/06/2022	12:41:32	JE00B4T3BW64	524.70	1'291	XLON	E0ARdkOqgz1R	2001001125
GLENCORE PLC	01/06/2022	12:41:33	JE00B4T3BW64	524.60	1'332	XLON	E0ARdkOqgz2m	2001001125
GLENCORE PLC	01/06/2022	12:41:33	JE00B4T3BW64	524.60	1'273	XLON	E0ARdkOqgz2o	2001001125
GLENCORE PLC	01/06/2022	12:41:33	JE00B4T3BW64	524.60	470	BATE	78364228985	2001001125
GLENCORE PLC	01/06/2022	12:41:33	JE00B4T3BW64	524.60	1'546	CHIX	2899474183040	2001001125
GLENCORE PLC	01/06/2022	12:44:29	JE00B4T3BW64	524.50	442	CHIX	2899474183970	2001001125
GLENCORE PLC	01/06/2022	12:44:29	JE00B4T3BW64	524.50	899	CHIX	2899474183971	2001001125
GLENCORE PLC	01/06/2022	12:44:29	JE00B4T3BW64	524.40	326	BATE	78364229619	2001001125
GLENCORE PLC	01/06/2022	12:44:29	JE00B4T3BW64	524.40	639	BATE	78364229620	2001001125
GLENCORE PLC	01/06/2022	12:44:29	JE00B4T3BW64	524.40	454	BATE	78364229621	2001001125
GLENCORE PLC	01/06/2022	12:44:29	JE00B4T3BW64	524.40	683	CHIX	2899474183979	2001001125
GLENCORE PLC	01/06/2022	12:44:29	JE00B4T3BW64	524.40	328	CHIX	2899474183980	2001001125
GLENCORE PLC	01/06/2022	12:44:29	JE00B4T3BW64	524.40	371	CHIX	2899474183981	2001001125
GLENCORE PLC	01/06/2022	12:44:29	JE00B4T3BW64	524.40	88	BATE	78364229622	2001001125
GLENCORE PLC	01/06/2022	12:44:29	JE00B4T3BW64	524.40	100	BATE	78364229623	2001001125
GLENCORE PLC	01/06/2022	12:44:29	JE00B4T3BW64	524.40	605	BATE	78364229624	2001001125
GLENCORE PLC	01/06/2022	12:44:29	JE00B4T3BW64	524.40	715	XLON	E0ARdkOqh0kS	2001001125
GLENCORE PLC	01/06/2022	12:44:29	JE00B4T3BW64	524.40	1'905	XLON	E0ARdkOqh0kV	2001001125
GLENCORE PLC	01/06/2022	12:44:29	JE00B4T3BW64	524.40	397	BATE	78364229625	2001001125
GLENCORE PLC	01/06/2022	12:47:11	JE00B4T3BW64	524.60	2'257	CHIX	2899474185108	2001001125
GLENCORE PLC	01/06/2022	12:47:11	JE00B4T3BW64	524.60	84	CHIX	2899474185109	2001001125

GLENCORE PLC	01/06/2022	12:47:11	JE00B4T3BW64	524.60	681	CHIX	2899474185110	2001001125
GLENCORE PLC	01/06/2022	12:48:21	JE00B4T3BW64	525.20	1'319	BATE	78364230596	2001001125
GLENCORE PLC	01/06/2022	12:48:41	JE00B4T3BW64	525.30	2'862	CHIX	2899474185660	2001001125
GLENCORE PLC	01/06/2022	12:48:41	JE00B4T3BW64	525.20	1'342	XLON	E0ARdkOqh4pD	2001001125
GLENCORE PLC	01/06/2022	12:48:41	JE00B4T3BW64	525.20	1'250	CHIX	2899474185663	2001001125
GLENCORE PLC	01/06/2022	12:48:41	JE00B4T3BW64	525.20	2'031	CHIX	2899474185664	2001001125
GLENCORE PLC	01/06/2022	12:50:49	JE00B4T3BW64	524.50	862	XLON	E0ARdkOqh6dP	2001001125
GLENCORE PLC	01/06/2022	12:50:49	JE00B4T3BW64	524.50	750	XLON	E0ARdkOqh6dU	2001001125
GLENCORE PLC	01/06/2022	12:51:02	JE00B4T3BW64	524.20	2'100	CHIX	2899474186555	2001001125
GLENCORE PLC	01/06/2022	12:51:02	JE00B4T3BW64	524.20	2'618	XLON	E0ARdkOqh6qu	2001001125
GLENCORE PLC	01/06/2022	12:51:02	JE00B4T3BW64	524.20	247	CHIX	2899474186556	2001001125
GLENCORE PLC	01/06/2022	12:54:11	JE00B4T3BW64	523.90	1'251	XLON	E0ARdkOqh9EI	2001001125
GLENCORE PLC	01/06/2022	12:54:11	JE00B4T3BW64	523.90	1'397	XLON	E0ARdkOqh9EO	2001001125
GLENCORE PLC	01/06/2022	12:54:11	JE00B4T3BW64	523.90	1'452	CHIX	2899474187445	2001001125
GLENCORE PLC	01/06/2022	12:54:11	JE00B4T3BW64	523.90	442	BATE	78364231722	2001001125
GLENCORE PLC	01/06/2022	12:55:06	JE00B4T3BW64	524.00	476	BATE	78364231931	2001001125
GLENCORE PLC	01/06/2022	12:55:06	JE00B4T3BW64	524.00	1'563	CHIX	2899474187688	2001001125
GLENCORE PLC	01/06/2022	12:55:06	JE00B4T3BW64	524.00	1'347	XLON	E0ARdkOqh9iO	2001001125
GLENCORE PLC	01/06/2022	12:56:08	JE00B4T3BW64	523.90	1'366	XLON	E0ARdkOqhAcK	2001001125
GLENCORE PLC	01/06/2022	12:56:56	JE00B4T3BW64	523.90	1'920	BATE	78364232307	2001001125
GLENCORE PLC	01/06/2022	12:56:56	JE00B4T3BW64	523.90	463	BATE	78364232308	2001001125
GLENCORE PLC	01/06/2022	12:56:56	JE00B4T3BW64	523.90	469	BATE	78364232309	2001001125
GLENCORE PLC	01/06/2022	12:56:57	JE00B4T3BW64	523.80	3'059	XLON	E0ARdkOqhBDV	2001001125
GLENCORE PLC	01/06/2022	12:56:57	JE00B4T3BW64	523.80	1'427	CHIX	2899474188456	2001001125
GLENCORE PLC	01/06/2022	13:00:09	JE00B4T3BW64	523.90	1'629	CHIX	2899474189718	2001001125
GLENCORE PLC	01/06/2022	13:00:09	JE00B4T3BW64	523.90	495	BATE	78364233110	2001001125
GLENCORE PLC	01/06/2022	13:00:09	JE00B4T3BW64	523.90	1'403	XLON	E0ARdkOqhDyg	2001001125
GLENCORE PLC	01/06/2022	13:00:25	JE00B4T3BW64	524.30	1'272	XLON	E0ARdkOqhELQ	2001001125
GLENCORE PLC	01/06/2022	13:00:25	JE00B4T3BW64	524.20	1'270	XLON	E0ARdkOqhELz	2001001125
GLENCORE PLC	01/06/2022	13:00:25	JE00B4T3BW64	524.20	1'247	XLON	E0ARdkOqhEM1	2001001125
GLENCORE PLC	01/06/2022	13:00:25	JE00B4T3BW64	524.20	1'487	XLON	E0ARdkOqhEM3	2001001125
GLENCORE PLC	01/06/2022	13:00:25	JE00B4T3BW64	524.20	1'725	CHIX	2899474189873	2001001125
GLENCORE PLC	01/06/2022	13:00:25	JE00B4T3BW64	524.20	525	BATE	78364233210	2001001125
GLENCORE PLC	01/06/2022	13:00:25	JE00B4T3BW64	524.20	636	XLON	E0ARdkOqhEMN	2001001125
GLENCORE PLC	01/06/2022	13:00:25	JE00B4T3BW64	524.20	1'251	XLON	E0ARdkOqhEMV	2001001125
GLENCORE PLC	01/06/2022	13:04:30	JE00B4T3BW64	524.20	1'328	CHIX	2899474191131	2001001125
GLENCORE PLC	01/06/2022	13:04:30	JE00B4T3BW64	524.20	2'783	XLON	E0ARdkOqhIli	2001001125
GLENCORE PLC	01/06/2022	13:05:27	JE00B4T3BW64	524.40	2'780	CHIX	2899474191478	2001001125
GLENCORE PLC	01/06/2022	13:05:31	JE00B4T3BW64	524.30	1'354	CHIX	2899474191501	2001001125
GLENCORE PLC	01/06/2022	13:06:50	JE00B4T3BW64	524.80	2'747	XLON	E0ARdkOqhK2r	2001001125
GLENCORE PLC	01/06/2022	13:07:27	JE00B4T3BW64	524.80	1'302	XLON	E0ARdkOqhKTX	2001001125
GLENCORE PLC	01/06/2022	13:07:48	JE00B4T3BW64	524.70	81	BATE	78364234656	2001001125
GLENCORE PLC	01/06/2022	13:07:48	JE00B4T3BW64	524.70	1'531	CHIX	2899474192147	2001001125
GLENCORE PLC	01/06/2022	13:07:48	JE00B4T3BW64	524.70	385	BATE	78364234657	2001001125

GLENCORE PLC	01/06/2022	13:07:48	JE00B4T3BW64	524.70	1'320	XLON	E0ARdkOqhKhe	2001001125
GLENCORE PLC	01/06/2022	13:07:48	JE00B4T3BW64	524.60	162	BATE	78364234659	2001001125
GLENCORE PLC	01/06/2022	13:07:48	JE00B4T3BW64	524.60	304	BATE	78364234660	2001001125
GLENCORE PLC	01/06/2022	13:07:48	JE00B4T3BW64	524.60	733	CHIX	2899474192152	2001001125
GLENCORE PLC	01/06/2022	13:07:48	JE00B4T3BW64	524.60	134	CHIX	2899474192153	2001001125
GLENCORE PLC	01/06/2022	13:07:48	JE00B4T3BW64	524.60	458	CHIX	2899474192154	2001001125
GLENCORE PLC	01/06/2022	13:07:48	JE00B4T3BW64	524.60	688	CHIX	2899474192156	2001001125
GLENCORE PLC	01/06/2022	13:07:48	JE00B4T3BW64	524.60	1'384	XLON	E0ARdkOqhKi8	2001001125
GLENCORE PLC	01/06/2022	13:07:48	JE00B4T3BW64	524.60	919	CHIX	2899474192158	2001001125
GLENCORE PLC	01/06/2022	13:07:48	JE00B4T3BW64	524.60	23	CHIX	2899474192159	2001001125
GLENCORE PLC	01/06/2022	13:11:03	JE00B4T3BW64	524.90	480	BATE	78364235427	2001001125
GLENCORE PLC	01/06/2022	13:11:03	JE00B4T3BW64	524.90	999	CHIX	2899474193368	2001001125
GLENCORE PLC	01/06/2022	13:11:03	JE00B4T3BW64	524.90	577	CHIX	2899474193369	2001001125
GLENCORE PLC	01/06/2022	13:11:03	JE00B4T3BW64	524.90	1'359	XLON	E0ARdkOqhN5F	2001001125
GLENCORE PLC	01/06/2022	13:11:03	JE00B4T3BW64	524.90	1'372	XLON	E0ARdkOqhN5H	2001001125
GLENCORE PLC	01/06/2022	13:11:07	JE00B4T3BW64	524.80	1'654	CHIX	2899474193399	2001001125
GLENCORE PLC	01/06/2022	13:11:07	JE00B4T3BW64	524.80	503	BATE	78364235443	2001001125
GLENCORE PLC	01/06/2022	13:11:07	JE00B4T3BW64	524.80	1'405	BATE	78364235444	2001001125
GLENCORE PLC	01/06/2022	13:11:07	JE00B4T3BW64	524.80	1'425	XLON	E0ARdkOqhN7G	2001001125
GLENCORE PLC	01/06/2022	13:12:15	JE00B4T3BW64	525.10	1'279	CHIX	2899474193701	2001001125
GLENCORE PLC	01/06/2022	13:12:16	JE00B4T3BW64	525.10	1'451	CHIX	2899474193702	2001001125
GLENCORE PLC	01/06/2022	13:12:16	JE00B4T3BW64	525.10	441	BATE	78364235646	2001001125
GLENCORE PLC	01/06/2022	13:12:16	JE00B4T3BW64	525.10	1'250	XLON	E0ARdkOqhNtt	2001001125
GLENCORE PLC	01/06/2022	13:14:08	JE00B4T3BW64	525.70	435	BATE	78364235993	2001001125
GLENCORE PLC	01/06/2022	13:14:08	JE00B4T3BW64	525.70	1'376	CHIX	2899474194275	2001001125
GLENCORE PLC	01/06/2022	13:14:08	JE00B4T3BW64	525.70	1'432	CHIX	2899474194276	2001001125
GLENCORE PLC	01/06/2022	13:14:08	JE00B4T3BW64	525.70	93	XLON	E0ARdkOqhPQT	2001001125
GLENCORE PLC	01/06/2022	13:14:08	JE00B4T3BW64	525.70	2'457	XLON	E0ARdkOqhPQV	2001001125
GLENCORE PLC	01/06/2022	13:14:08	JE00B4T3BW64	525.70	1'233	XLON	E0ARdkOqhPQZ	2001001125
GLENCORE PLC	01/06/2022	13:15:30	JE00B4T3BW64	525.80	464	BATE	78364236342	2001001125
GLENCORE PLC	01/06/2022	13:15:30	JE00B4T3BW64	525.80	1'527	CHIX	2899474194927	2001001125
GLENCORE PLC	01/06/2022	13:15:30	JE00B4T3BW64	525.80	1'315	XLON	E0ARdkOqhQpi	2001001125
GLENCORE PLC	01/06/2022	13:15:30	JE00B4T3BW64	525.80	1'440	XLON	E0ARdkOqhQpk	2001001125
GLENCORE PLC	01/06/2022	13:18:31	JE00B4T3BW64	524.90	1'303	CHIX	2899474195866	2001001125
GLENCORE PLC	01/06/2022	13:18:59	JE00B4T3BW64	524.90	1'551	CHIX	2899474196012	2001001125
GLENCORE PLC	01/06/2022	13:18:59	JE00B4T3BW64	524.90	1'006	CHIX	2899474196013	2001001125
GLENCORE PLC	01/06/2022	13:18:59	JE00B4T3BW64	524.90	302	CHIX	2899474196014	2001001125
GLENCORE PLC	01/06/2022	13:20:10	JE00B4T3BW64	525.30	477	BATE	78364237439	2001001125
GLENCORE PLC	01/06/2022	13:20:10	JE00B4T3BW64	525.30	1'570	CHIX	2899474196719	2001001125
GLENCORE PLC	01/06/2022	13:20:10	JE00B4T3BW64	525.30	1'352	XLON	E0ARdkOqhU30	2001001125
GLENCORE PLC	01/06/2022	13:20:10	JE00B4T3BW64	525.20	458	BATE	78364237441	2001001125
GLENCORE PLC	01/06/2022	13:20:10	JE00B4T3BW64	525.20	1'504	CHIX	2899474196721	2001001125
GLENCORE PLC	01/06/2022	13:20:10	JE00B4T3BW64	525.20	1'296	XLON	E0ARdkOqhU3b	2001001125
GLENCORE PLC	01/06/2022	13:20:10	JE00B4T3BW64	525.20	1'293	XLON	E0ARdkOqhU3d	2001001125

GLENCORE PLC	01/06/2022	13:21:09	JE00B4T3BW64	525.20	488	BATE	78364237619	2001001125
GLENCORE PLC	01/06/2022	13:21:09	JE00B4T3BW64	525.20	1'381	XLON	E0ARdkOqhUiY	2001001125
GLENCORE PLC	01/06/2022	13:21:09	JE00B4T3BW64	525.20	1'000	XLON	E0ARdkOqhUj1	2001001125
GLENCORE PLC	01/06/2022	13:21:09	JE00B4T3BW64	525.20	603	XLON	E0ARdkOqhUj3	2001001125
GLENCORE PLC	01/06/2022	13:23:24	JE00B4T3BW64	525.90	202	CHIX	2899474197957	2001001125
GLENCORE PLC	01/06/2022	13:23:24	JE00B4T3BW64	525.90	1'166	CHIX	2899474197958	2001001125
GLENCORE PLC	01/06/2022	13:23:40	JE00B4T3BW64	525.80	567	BATE	78364238214	2001001125
GLENCORE PLC	01/06/2022	13:23:40	JE00B4T3BW64	525.80	1'349	XLON	E0ARdkOqhWlm	2001001125
GLENCORE PLC	01/06/2022	13:23:40	JE00B4T3BW64	525.80	1'606	XLON	E0ARdkOqhWlo	2001001125
GLENCORE PLC	01/06/2022	13:23:40	JE00B4T3BW64	525.80	1'864	CHIX	2899474198087	2001001125
GLENCORE PLC	01/06/2022	13:23:40	JE00B4T3BW64	525.60	1'533	XLON	E0ARdkOqhWo7	2001001125
GLENCORE PLC	01/06/2022	13:23:40	JE00B4T3BW64	525.60	541	BATE	78364238222	2001001125
GLENCORE PLC	01/06/2022	13:23:40	JE00B4T3BW64	525.60	1'780	CHIX	2899474198105	2001001125
GLENCORE PLC	01/06/2022	13:24:09	JE00B4T3BW64	525.80	1'397	XLON	E0ARdkOqhX6Q	2001001125
GLENCORE PLC	01/06/2022	13:25:11	JE00B4T3BW64	525.80	294	BATE	78364238590	2001001125
GLENCORE PLC	01/06/2022	13:25:13	JE00B4T3BW64	525.80	163	BATE	78364238598	2001001125
GLENCORE PLC	01/06/2022	13:25:13	JE00B4T3BW64	525.80	429	BATE	78364238599	2001001125
GLENCORE PLC	01/06/2022	13:25:13	JE00B4T3BW64	525.80	1'763	BATE	78364238600	2001001125
GLENCORE PLC	01/06/2022	13:27:51	JE00B4T3BW64	527.50	905	CHIX	2899474200059	2001001125
GLENCORE PLC	01/06/2022	13:27:51	JE00B4T3BW64	527.50	860	CHIX	2899474200060	2001001125
GLENCORE PLC	01/06/2022	13:27:51	JE00B4T3BW64	527.50	2'426	CHIX	2899474200061	2001001125
GLENCORE PLC	01/06/2022	13:27:51	JE00B4T3BW64	527.40	2'943	XLON	E0ARdkOqhbHJ	2001001125
GLENCORE PLC	01/06/2022	13:27:51	JE00B4T3BW64	527.40	1'256	BATE	78364239406	2001001125
GLENCORE PLC	01/06/2022	13:28:59	JE00B4T3BW64	526.40	1'595	XLON	E0ARdkOqhcl5	2001001125
GLENCORE PLC	01/06/2022	13:29:00	JE00B4T3BW64	526.40	830	XLON	E0ARdkOqhckC	2001001125
GLENCORE PLC	01/06/2022	13:30:34	JE00B4T3BW64	527.10	752	XLON	E0ARdkOqhe51	2001001125
GLENCORE PLC	01/06/2022	13:30:55	JE00B4T3BW64	527.10	219	CHIX	2899474201367	2001001125
GLENCORE PLC	01/06/2022	13:30:55	JE00B4T3BW64	527.10	890	CHIX	2899474201368	2001001125
GLENCORE PLC	01/06/2022	13:30:55	JE00B4T3BW64	527.10	227	CHIX	2899474201369	2001001125
GLENCORE PLC	01/06/2022	13:31:53	JE00B4T3BW64	527.10	450	BATE	78364240300	2001001125
GLENCORE PLC	01/06/2022	13:31:53	JE00B4T3BW64	527.10	1'775	CHIX	2899474201707	2001001125
GLENCORE PLC	01/06/2022	13:31:53	JE00B4T3BW64	527.10	1'479	CHIX	2899474201708	2001001125
GLENCORE PLC	01/06/2022	13:31:53	JE00B4T3BW64	527.10	1'275	XLON	E0ARdkOqhFBH	2001001125
GLENCORE PLC	01/06/2022	13:31:54	JE00B4T3BW64	527.00	24	BATE	78364240308	2001001125
GLENCORE PLC	01/06/2022	13:31:54	JE00B4T3BW64	527.00	672	CHIX	2899474201726	2001001125
GLENCORE PLC	01/06/2022	13:31:54	JE00B4T3BW64	527.00	418	BATE	78364240309	2001001125
GLENCORE PLC	01/06/2022	13:31:54	JE00B4T3BW64	527.00	547	CHIX	2899474201727	2001001125
GLENCORE PLC	01/06/2022	13:31:54	JE00B4T3BW64	527.00	1'251	XLON	E0ARdkOqhFCO	2001001125
GLENCORE PLC	01/06/2022	13:31:54	JE00B4T3BW64	527.00	233	CHIX	2899474201728	2001001125
GLENCORE PLC	01/06/2022	13:32:49	JE00B4T3BW64	527.50	1'279	XLON	E0ARdkOqhfte	2001001125
GLENCORE PLC	01/06/2022	13:33:18	JE00B4T3BW64	527.30	2'410	XLON	E0ARdkOqhgN7	2001001125
GLENCORE PLC	01/06/2022	13:34:03	JE00B4T3BW64	527.30	468	CHIX	2899474202553	2001001125
GLENCORE PLC	01/06/2022	13:34:03	JE00B4T3BW64	527.30	875	CHIX	2899474202554	2001001125
GLENCORE PLC	01/06/2022	13:35:56	JE00B4T3BW64	527.50	422	CHIX	2899474203176	2001001125

GLENCORE PLC	01/06/2022	13:35:56	JE00B4T3BW64	527.50	1'700	CHIX	2899474203177	2001001125
GLENCORE PLC	01/06/2022	13:35:56	JE00B4T3BW64	527.50	152	CHIX	2899474203178	2001001125
GLENCORE PLC	01/06/2022	13:35:56	JE00B4T3BW64	527.50	1'292	XLON	E0ARdkOqhiE3	2001001125
GLENCORE PLC	01/06/2022	13:35:56	JE00B4T3BW64	527.50	2'333	XLON	E0ARdkOqhiEF	2001001125
GLENCORE PLC	01/06/2022	13:36:56	JE00B4T3BW64	527.80	2'292	CHIX	2899474203426	2001001125
GLENCORE PLC	01/06/2022	13:36:56	JE00B4T3BW64	527.80	567	BATE	78364241289	2001001125
GLENCORE PLC	01/06/2022	13:36:56	JE00B4T3BW64	527.80	239	BATE	78364241290	2001001125
GLENCORE PLC	01/06/2022	13:36:56	JE00B4T3BW64	527.80	360	BATE	78364241291	2001001125
GLENCORE PLC	01/06/2022	13:36:56	JE00B4T3BW64	527.80	281	BATE	78364241292	2001001125
GLENCORE PLC	01/06/2022	13:36:56	JE00B4T3BW64	527.70	1'673	CHIX	2899474203431	2001001125
GLENCORE PLC	01/06/2022	13:38:51	JE00B4T3BW64	527.90	1'453	XLON	E0ARdkOqhkFn	2001001125
GLENCORE PLC	01/06/2022	13:38:51	JE00B4T3BW64	527.90	2'334	CHIX	2899474204276	2001001125
GLENCORE PLC	01/06/2022	13:39:28	JE00B4T3BW64	528.00	1'533	XLON	E0ARdkOqhrE	2001001125
GLENCORE PLC	01/06/2022	13:39:28	JE00B4T3BW64	528.00	935	XLON	E0ARdkOqhrJ	2001001125
GLENCORE PLC	01/06/2022	13:40:10	JE00B4T3BW64	527.80	17	CHIX	2899474204828	2001001125
GLENCORE PLC	01/06/2022	13:40:15	JE00B4T3BW64	527.80	1'127	CHIX	2899474204866	2001001125
GLENCORE PLC	01/06/2022	13:40:15	JE00B4T3BW64	527.80	1'343	CHIX	2899474204867	2001001125
GLENCORE PLC	01/06/2022	13:40:19	JE00B4T3BW64	527.90	723	CHIX	2899474204923	2001001125
GLENCORE PLC	01/06/2022	13:40:19	JE00B4T3BW64	527.90	344	CHIX	2899474204924	2001001125
GLENCORE PLC	01/06/2022	13:40:19	JE00B4T3BW64	527.90	462	CHIX	2899474204925	2001001125
GLENCORE PLC	01/06/2022	13:40:19	JE00B4T3BW64	527.90	182	CHIX	2899474204926	2001001125
GLENCORE PLC	01/06/2022	13:40:19	JE00B4T3BW64	527.90	838	CHIX	2899474204927	2001001125
GLENCORE PLC	01/06/2022	13:40:39	JE00B4T3BW64	527.80	1'338	XLON	E0ARdkOqhlyx	2001001125
GLENCORE PLC	01/06/2022	13:40:56	JE00B4T3BW64	527.50	2'210	XLON	E0ARdkOqhmF1	2001001125
GLENCORE PLC	01/06/2022	13:40:56	JE00B4T3BW64	527.50	862	XLON	E0ARdkOqhmF3	2001001125
GLENCORE PLC	01/06/2022	13:40:56	JE00B4T3BW64	527.50	838	XLON	E0ARdkOqhmF5	2001001125
GLENCORE PLC	01/06/2022	13:40:56	JE00B4T3BW64	527.50	433	XLON	E0ARdkOqhmF9	2001001125
GLENCORE PLC	01/06/2022	13:44:03	JE00B4T3BW64	528.00	1'951	XLON	E0ARdkOqhos4	2001001125
GLENCORE PLC	01/06/2022	13:44:03	JE00B4T3BW64	528.00	1'449	XLON	E0ARdkOqhos6	2001001125
GLENCORE PLC	01/06/2022	13:44:03	JE00B4T3BW64	528.00	2'265	CHIX	2899474206432	2001001125
GLENCORE PLC	01/06/2022	13:44:03	JE00B4T3BW64	528.00	689	BATE	78364242980	2001001125
GLENCORE PLC	01/06/2022	13:44:03	JE00B4T3BW64	527.90	1'440	XLON	E0ARdkOqhosl	2001001125
GLENCORE PLC	01/06/2022	13:44:03	JE00B4T3BW64	527.90	2'469	XLON	E0ARdkOqhosn	2001001125
GLENCORE PLC	01/06/2022	13:44:54	JE00B4T3BW64	527.60	2'902	XLON	E0ARdkOqhpfw	2001001125
GLENCORE PLC	01/06/2022	13:45:33	JE00B4T3BW64	527.50	2'847	XLON	E0ARdkOqhqcH	2001001125
GLENCORE PLC	01/06/2022	13:45:33	JE00B4T3BW64	527.50	1'115	BATE	78364243341	2001001125
GLENCORE PLC	01/06/2022	13:45:33	JE00B4T3BW64	527.50	315	BATE	78364243342	2001001125
GLENCORE PLC	01/06/2022	13:46:24	JE00B4T3BW64	527.00	2'689	XLON	E0ARdkOqhqnI	2001001125
GLENCORE PLC	01/06/2022	13:46:29	JE00B4T3BW64	527.00	1'353	CHIX	2899474207299	2001001125
GLENCORE PLC	01/06/2022	13:48:14	JE00B4T3BW64	526.60	488	CHIX	2899474207888	2001001125
GLENCORE PLC	01/06/2022	13:49:12	JE00B4T3BW64	526.60	628	XLON	E0ARdkOqhtBp	2001001125
GLENCORE PLC	01/06/2022	13:49:12	JE00B4T3BW64	526.60	627	XLON	E0ARdkOqhtBr	2001001125
GLENCORE PLC	01/06/2022	13:49:13	JE00B4T3BW64	526.60	690	CHIX	2899474208338	2001001125
GLENCORE PLC	01/06/2022	13:50:01	JE00B4T3BW64	526.60	2'925	XLON	E0ARdkOqhu5b	2001001125

GLENCORE PLC	01/06/2022	13:50:01	JE00B4T3BW64	526.60	1'406	CHIX	2899474208755	2001001125
GLENCORE PLC	01/06/2022	13:50:32	JE00B4T3BW64	526.60	1'289	XLON	E0ARdkOqhuQr	2001001125
GLENCORE PLC	01/06/2022	13:50:32	JE00B4T3BW64	526.70	2'499	CHIX	2899474208939	2001001125
GLENCORE PLC	01/06/2022	13:50:34	JE00B4T3BW64	526.60	2'713	BATE	78364244525	2001001125
GLENCORE PLC	01/06/2022	13:52:06	JE00B4T3BW64	526.20	1'348	XLON	E0ARdkOqhveX	2001001125
GLENCORE PLC	01/06/2022	13:52:06	JE00B4T3BW64	526.20	2'770	BATE	78364244812	2001001125
GLENCORE PLC	01/06/2022	13:52:06	JE00B4T3BW64	526.20	2'704	BATE	78364244813	2001001125
GLENCORE PLC	01/06/2022	13:53:08	JE00B4T3BW64	526.10	483	BATE	78364245004	2001001125
GLENCORE PLC	01/06/2022	13:53:08	JE00B4T3BW64	526.10	1'190	CHIX	2899474209757	2001001125
GLENCORE PLC	01/06/2022	13:53:08	JE00B4T3BW64	526.10	229	CHIX	2899474209758	2001001125
GLENCORE PLC	01/06/2022	13:53:08	JE00B4T3BW64	526.10	1'471	CHIX	2899474209759	2001001125
GLENCORE PLC	01/06/2022	13:53:51	JE00B4T3BW64	526.00	1'264	XLON	E0ARdkOqhx3q	2001001125
GLENCORE PLC	01/06/2022	13:53:51	JE00B4T3BW64	526.00	1'468	CHIX	2899474210047	2001001125
GLENCORE PLC	01/06/2022	13:53:51	JE00B4T3BW64	526.00	446	BATE	78364245182	2001001125
GLENCORE PLC	01/06/2022	13:54:53	JE00B4T3BW64	526.00	1'502	XLON	E0ARdkOqhy7e	2001001125
GLENCORE PLC	01/06/2022	13:55:28	JE00B4T3BW64	526.00	1'413	XLON	E0ARdkOqhybV	2001001125
GLENCORE PLC	01/06/2022	13:55:28	JE00B4T3BW64	526.00	1'332	CHIX	2899474210614	2001001125
GLENCORE PLC	01/06/2022	13:55:28	JE00B4T3BW64	526.00	1'257	CHIX	2899474210615	2001001125
GLENCORE PLC	01/06/2022	13:55:28	JE00B4T3BW64	526.00	1'640	CHIX	2899474210616	2001001125
GLENCORE PLC	01/06/2022	13:55:28	JE00B4T3BW64	526.00	499	BATE	78364245568	2001001125
GLENCORE PLC	01/06/2022	13:58:24	JE00B4T3BW64	526.00	352	XLON	E0ARdkOqi0ZE	2001001125
GLENCORE PLC	01/06/2022	13:58:24	JE00B4T3BW64	526.00	1'084	XLON	E0ARdkOqi0ZI	2001001125
GLENCORE PLC	01/06/2022	13:58:24	JE00B4T3BW64	526.00	1'666	CHIX	2899474211766	2001001125
GLENCORE PLC	01/06/2022	13:58:24	JE00B4T3BW64	526.00	507	BATE	78364246310	2001001125
GLENCORE PLC	01/06/2022	13:59:11	JE00B4T3BW64	525.90	1'400	CHIX	2899474212081	2001001125
GLENCORE PLC	01/06/2022	13:59:18	JE00B4T3BW64	525.70	1'260	XLON	E0ARdkOqi17s	2001001125
GLENCORE PLC	01/06/2022	13:59:18	JE00B4T3BW64	525.70	1'389	XLON	E0ARdkOqi17u	2001001125
GLENCORE PLC	01/06/2022	13:59:18	JE00B4T3BW64	525.70	1'462	CHIX	2899474212101	2001001125
GLENCORE PLC	01/06/2022	13:59:18	JE00B4T3BW64	525.70	110	CHIX	2899474212102	2001001125
GLENCORE PLC	01/06/2022	13:59:18	JE00B4T3BW64	525.70	1'357	BATE	78364246510	2001001125
GLENCORE PLC	01/06/2022	13:59:18	JE00B4T3BW64	525.70	262	BATE	78364246511	2001001125
GLENCORE PLC	01/06/2022	13:59:18	JE00B4T3BW64	525.70	183	BATE	78364246512	2001001125
GLENCORE PLC	01/06/2022	13:59:18	JE00B4T3BW64	525.70	491	BATE	78364246513	2001001125
GLENCORE PLC	01/06/2022	13:59:18	JE00B4T3BW64	525.70	1'210	CHIX	2899474212103	2001001125
GLENCORE PLC	01/06/2022	13:59:18	JE00B4T3BW64	525.70	292	CHIX	2899474212104	2001001125
GLENCORE PLC	01/06/2022	14:01:05	JE00B4T3BW64	525.80	1'357	XLON	E0ARdkOqi2mu	2001001125
GLENCORE PLC	01/06/2022	14:01:05	JE00B4T3BW64	525.80	1'299	XLON	E0ARdkOqi2mw	2001001125
GLENCORE PLC	01/06/2022	14:01:05	JE00B4T3BW64	525.80	1'508	CHIX	2899474213060	2001001125
GLENCORE PLC	01/06/2022	14:01:05	JE00B4T3BW64	525.80	1'309	CHIX	2899474213062	2001001125
GLENCORE PLC	01/06/2022	14:01:05	JE00B4T3BW64	525.80	224	BATE	78364247042	2001001125
GLENCORE PLC	01/06/2022	14:01:05	JE00B4T3BW64	525.80	203	BATE	78364247043	2001001125
GLENCORE PLC	01/06/2022	14:01:05	JE00B4T3BW64	525.80	32	XLON	E0ARdkOqi2nB	2001001125
GLENCORE PLC	01/06/2022	14:03:19	JE00B4T3BW64	525.60	10	CHIX	2899474214003	2001001125
GLENCORE PLC	01/06/2022	14:03:19	JE00B4T3BW64	525.60	1'684	CHIX	2899474214004	2001001125

GLENCORE PLC	01/06/2022	14:03:19	JE00B4T3BW64	525.60	515	BATE	78364247586	2001001125
GLENCORE PLC	01/06/2022	14:03:19	JE00B4T3BW64	525.60	1'459	XLON	E0ARdkOqi4Q0	2001001125
GLENCORE PLC	01/06/2022	14:05:26	JE00B4T3BW64	526.00	1'000	XLON	E0ARdkOqi694	2001001125
GLENCORE PLC	01/06/2022	14:05:26	JE00B4T3BW64	526.00	387	XLON	E0ARdkOqi696	2001001125
GLENCORE PLC	01/06/2022	14:05:49	JE00B4T3BW64	526.10	517	BATE	78364248216	2001001125
GLENCORE PLC	01/06/2022	14:05:49	JE00B4T3BW64	526.10	498	BATE	78364248217	2001001125
GLENCORE PLC	01/06/2022	14:05:49	JE00B4T3BW64	526.10	1'361	CHIX	2899474214953	2001001125
GLENCORE PLC	01/06/2022	14:05:49	JE00B4T3BW64	526.10	155	CHIX	2899474214954	2001001125
GLENCORE PLC	01/06/2022	14:05:49	JE00B4T3BW64	526.10	1'545	CHIX	2899474214955	2001001125
GLENCORE PLC	01/06/2022	14:05:49	JE00B4T3BW64	526.10	1'638	CHIX	2899474214956	2001001125
GLENCORE PLC	01/06/2022	14:05:49	JE00B4T3BW64	526.10	1'411	XLON	E0ARdkOqi6Lb	2001001125
GLENCORE PLC	01/06/2022	14:05:49	JE00B4T3BW64	526.10	1'465	XLON	E0ARdkOqi6LX	2001001125
GLENCORE PLC	01/06/2022	14:05:49	JE00B4T3BW64	526.00	1'343	XLON	E0ARdkOqi6Ln	2001001125
GLENCORE PLC	01/06/2022	14:05:49	JE00B4T3BW64	526.00	157	XLON	E0ARdkOqi6M8	2001001125
GLENCORE PLC	01/06/2022	14:05:51	JE00B4T3BW64	526.00	2'271	XLON	E0ARdkOqi6NW	2001001125
GLENCORE PLC	01/06/2022	14:05:58	JE00B4T3BW64	526.00	1'410	CHIX	2899474215016	2001001125
GLENCORE PLC	01/06/2022	14:06:16	JE00B4T3BW64	525.80	220	CHIX	2899474215145	2001001125
GLENCORE PLC	01/06/2022	14:08:25	JE00B4T3BW64	525.90	546	BATE	78364248838	2001001125
GLENCORE PLC	01/06/2022	14:08:25	JE00B4T3BW64	525.90	63	CHIX	2899474215895	2001001125
GLENCORE PLC	01/06/2022	14:08:25	JE00B4T3BW64	525.90	1'302	CHIX	2899474215896	2001001125
GLENCORE PLC	01/06/2022	14:08:25	JE00B4T3BW64	525.90	802	CHIX	2899474215899	2001001125
GLENCORE PLC	01/06/2022	14:08:25	JE00B4T3BW64	525.90	699	XLON	E0ARdkOqi8SX	2001001125
GLENCORE PLC	01/06/2022	14:08:25	JE00B4T3BW64	525.90	825	XLON	E0ARdkOqi8Sg	2001001125
GLENCORE PLC	01/06/2022	14:09:08	JE00B4T3BW64	526.30	203	CHIX	2899474216389	2001001125
GLENCORE PLC	01/06/2022	14:09:08	JE00B4T3BW64	526.30	1'081	CHIX	2899474216390	2001001125
GLENCORE PLC	01/06/2022	14:09:27	JE00B4T3BW64	526.20	552	BATE	78364249211	2001001125
GLENCORE PLC	01/06/2022	14:09:27	JE00B4T3BW64	526.20	1'813	CHIX	2899474216517	2001001125
GLENCORE PLC	01/06/2022	14:09:27	JE00B4T3BW64	526.20	1'563	XLON	E0ARdkOqiA16	2001001125
GLENCORE PLC	01/06/2022	14:09:27	JE00B4T3BW64	526.10	9	BATE	78364249213	2001001125
GLENCORE PLC	01/06/2022	14:09:27	JE00B4T3BW64	526.10	344	XLON	E0ARdkOqiA1b	2001001125
GLENCORE PLC	01/06/2022	14:10:52	JE00B4T3BW64	525.90	1'279	XLON	E0ARdkOqiB14	2001001125
GLENCORE PLC	01/06/2022	14:10:52	JE00B4T3BW64	525.90	1'269	XLON	E0ARdkOqiB16	2001001125
GLENCORE PLC	01/06/2022	14:10:52	JE00B4T3BW64	525.90	452	BATE	78364249690	2001001125
GLENCORE PLC	01/06/2022	14:10:52	JE00B4T3BW64	525.90	1'485	CHIX	2899474217315	2001001125
GLENCORE PLC	01/06/2022	14:10:52	JE00B4T3BW64	525.80	528	CHIX	2899474217318	2001001125
GLENCORE PLC	01/06/2022	14:10:52	JE00B4T3BW64	525.80	175	CHIX	2899474217319	2001001125
GLENCORE PLC	01/06/2022	14:10:52	JE00B4T3BW64	525.80	474	BATE	78364249691	2001001125
GLENCORE PLC	01/06/2022	14:10:52	JE00B4T3BW64	525.80	855	CHIX	2899474217320	2001001125
GLENCORE PLC	01/06/2022	14:10:52	JE00B4T3BW64	525.80	1'342	XLON	E0ARdkOqiB1h	2001001125
GLENCORE PLC	01/06/2022	14:10:52	JE00B4T3BW64	525.80	1'336	XLON	E0ARdkOqiB1j	2001001125
GLENCORE PLC	01/06/2022	14:11:17	JE00B4T3BW64	525.50	112	XLON	E0ARdkOqiCBH	2001001125
GLENCORE PLC	01/06/2022	14:13:08	JE00B4T3BW64	525.40	506	BATE	78364250402	2001001125
GLENCORE PLC	01/06/2022	14:13:08	JE00B4T3BW64	525.40	1'434	XLON	E0ARdkOqiEQo	2001001125
GLENCORE PLC	01/06/2022	14:14:48	JE00B4T3BW64	525.60	378	CHIX	2899474219306	2001001125

GLENCORE PLC	01/06/2022	14:14:48	JE00B4T3BW64	525.60	377	CHIX	2899474219307	2001001125
GLENCORE PLC	01/06/2022	14:14:48	JE00B4T3BW64	525.60	814	XLON	E0ARdkOqiFpW	2001001125
GLENCORE PLC	01/06/2022	14:15:07	JE00B4T3BW64	525.60	582	CHIX	2899474219494	2001001125
GLENCORE PLC	01/06/2022	14:15:07	JE00B4T3BW64	525.60	547	BATE	78364251030	2001001125
GLENCORE PLC	01/06/2022	14:15:07	JE00B4T3BW64	525.60	1'922	CHIX	2899474219495	2001001125
GLENCORE PLC	01/06/2022	14:15:07	JE00B4T3BW64	525.60	215	BATE	78364251031	2001001125
GLENCORE PLC	01/06/2022	14:15:07	JE00B4T3BW64	525.60	1'384	XLON	E0ARdkOqiG5u	2001001125
GLENCORE PLC	01/06/2022	14:15:07	JE00B4T3BW64	525.60	2'157	XLON	E0ARdkOqiG5w	2001001125
GLENCORE PLC	01/06/2022	14:15:08	JE00B4T3BW64	525.50	2'026	XLON	E0ARdkOqiG81	2001001125
GLENCORE PLC	01/06/2022	14:15:08	JE00B4T3BW64	525.50	1'495	CHIX	2899474219517	2001001125
GLENCORE PLC	01/06/2022	14:15:08	JE00B4T3BW64	525.50	1'302	CHIX	2899474219518	2001001125
GLENCORE PLC	01/06/2022	14:15:08	JE00B4T3BW64	525.50	570	BATE	78364251045	2001001125
GLENCORE PLC	01/06/2022	14:15:08	JE00B4T3BW64	525.50	18	CHIX	2899474219519	2001001125
GLENCORE PLC	01/06/2022	14:15:08	JE00B4T3BW64	525.50	2'026	XLON	E0ARdkOqiG89	2001001125
GLENCORE PLC	01/06/2022	14:15:08	JE00B4T3BW64	525.50	1'648	XLON	E0ARdkOqiG8B	2001001125
GLENCORE PLC	01/06/2022	14:15:08	JE00B4T3BW64	525.50	766	XLON	E0ARdkOqiG8F	2001001125
GLENCORE PLC	01/06/2022	14:15:08	JE00B4T3BW64	525.50	90	BATE	78364251046	2001001125
GLENCORE PLC	01/06/2022	14:15:08	JE00B4T3BW64	525.50	628	XLON	E0ARdkOqiG8R	2001001125
GLENCORE PLC	01/06/2022	14:15:08	JE00B4T3BW64	525.50	69	XLON	E0ARdkOqiG8T	2001001125
GLENCORE PLC	01/06/2022	14:17:24	JE00B4T3BW64	525.00	362	BATE	78364251648	2001001125
GLENCORE PLC	01/06/2022	14:17:24	JE00B4T3BW64	525.00	231	BATE	78364251649	2001001125
GLENCORE PLC	01/06/2022	14:17:24	JE00B4T3BW64	525.00	76	BATE	78364251650	2001001125
GLENCORE PLC	01/06/2022	14:17:24	JE00B4T3BW64	525.00	996	CHIX	2899474220402	2001001125
GLENCORE PLC	01/06/2022	14:17:24	JE00B4T3BW64	525.00	825	BATE	78364251651	2001001125
GLENCORE PLC	01/06/2022	14:17:24	JE00B4T3BW64	525.00	460	BATE	78364251652	2001001125
GLENCORE PLC	01/06/2022	14:17:24	JE00B4T3BW64	525.00	952	CHIX	2899474220403	2001001125
GLENCORE PLC	01/06/2022	14:17:24	JE00B4T3BW64	525.00	1'679	XLON	E0ARdkOqi6L	2001001125
GLENCORE PLC	01/06/2022	14:18:36	JE00B4T3BW64	524.80	896	XLON	E0ARdkOqiJfq	2001001125
GLENCORE PLC	01/06/2022	14:18:36	JE00B4T3BW64	524.80	1'039	CHIX	2899474221333	2001001125
GLENCORE PLC	01/06/2022	14:18:36	JE00B4T3BW64	524.80	1'349	CHIX	2899474221334	2001001125
GLENCORE PLC	01/06/2022	14:18:36	JE00B4T3BW64	524.80	316	BATE	78364252256	2001001125
GLENCORE PLC	01/06/2022	14:18:36	JE00B4T3BW64	524.80	98	CHIX	2899474221337	2001001125
GLENCORE PLC	01/06/2022	14:18:36	JE00B4T3BW64	524.80	628	XLON	E0ARdkOqiJgG	2001001125
GLENCORE PLC	01/06/2022	14:18:36	JE00B4T3BW64	524.80	627	XLON	E0ARdkOqiJgI	2001001125
GLENCORE PLC	01/06/2022	14:18:36	JE00B4T3BW64	524.80	2	XLON	E0ARdkOqiJgK	2001001125
GLENCORE PLC	01/06/2022	14:18:36	JE00B4T3BW64	524.80	1'000	XLON	E0ARdkOqiJgM	2001001125
GLENCORE PLC	01/06/2022	14:18:36	JE00B4T3BW64	524.80	31	XLON	E0ARdkOqiJgg	2001001125
GLENCORE PLC	01/06/2022	14:21:06	JE00B4T3BW64	524.60	35	CHIX	2899474222622	2001001125
GLENCORE PLC	01/06/2022	14:21:59	JE00B4T3BW64	524.90	2'428	CHIX	2899474222942	2001001125
GLENCORE PLC	01/06/2022	14:21:59	JE00B4T3BW64	524.90	739	BATE	78364253159	2001001125
GLENCORE PLC	01/06/2022	14:21:59	JE00B4T3BW64	524.90	2'092	XLON	E0ARdkOqiNA9	2001001125
GLENCORE PLC	01/06/2022	14:24:26	JE00B4T3BW64	525.40	2	BATE	78364253902	2001001125
GLENCORE PLC	01/06/2022	14:24:26	JE00B4T3BW64	525.40	19	CHIX	2899474224206	2001001125
GLENCORE PLC	01/06/2022	14:24:26	JE00B4T3BW64	525.40	628	XLON	E0ARdkOqiPAg	2001001125

GLENCORE PLC	01/06/2022	14:24:26	JE00B4T3BW64	525.40	627	XLON	E0ARdkOqiPAi	2001001125
GLENCORE PLC	01/06/2022	14:24:26	JE00B4T3BW64	525.40	1'000	XLON	E0ARdkOqiPAk	2001001125
GLENCORE PLC	01/06/2022	14:24:34	JE00B4T3BW64	525.40	16	CHIX	2899474224259	2001001125
GLENCORE PLC	01/06/2022	14:24:40	JE00B4T3BW64	525.40	1	CHIX	2899474224294	2001001125
GLENCORE PLC	01/06/2022	14:24:50	JE00B4T3BW64	525.40	1'000	XLON	E0ARdkOqiPUg	2001001125
GLENCORE PLC	01/06/2022	14:24:50	JE00B4T3BW64	525.40	429	XLON	E0ARdkOqiPui	2001001125
GLENCORE PLC	01/06/2022	14:25:19	JE00B4T3BW64	525.40	2'740	XLON	E0ARdkOqiPIS	2001001125
GLENCORE PLC	01/06/2022	14:25:19	JE00B4T3BW64	525.40	1'925	XLON	E0ARdkOqiPIU	2001001125
GLENCORE PLC	01/06/2022	14:25:19	JE00B4T3BW64	525.40	680	BATE	78364254098	2001001125
GLENCORE PLC	01/06/2022	14:25:19	JE00B4T3BW64	525.40	443	BATE	78364254099	2001001125
GLENCORE PLC	01/06/2022	14:25:19	JE00B4T3BW64	525.40	1'018	BATE	78364254100	2001001125
GLENCORE PLC	01/06/2022	14:25:19	JE00B4T3BW64	525.40	2'235	CHIX	2899474224534	2001001125
GLENCORE PLC	01/06/2022	14:25:19	JE00B4T3BW64	525.40	1'510	CHIX	2899474224535	2001001125
GLENCORE PLC	01/06/2022	14:25:19	JE00B4T3BW64	525.30	205	XLON	E0ARdkOqiPls	2001001125
GLENCORE PLC	01/06/2022	14:25:19	JE00B4T3BW64	525.30	1'727	XLON	E0ARdkOqiPlx	2001001125
GLENCORE PLC	01/06/2022	14:25:19	JE00B4T3BW64	525.30	1'300	XLON	E0ARdkOqiPlz	2001001125
GLENCORE PLC	01/06/2022	14:25:19	JE00B4T3BW64	525.30	1'499	XLON	E0ARdkOqiPm3	2001001125
GLENCORE PLC	01/06/2022	14:25:19	JE00B4T3BW64	525.30	683	BATE	78364254104	2001001125
GLENCORE PLC	01/06/2022	14:25:19	JE00B4T3BW64	525.30	2'242	CHIX	2899474224540	2001001125
GLENCORE PLC	01/06/2022	14:28:13	JE00B4T3BW64	526.60	2'109	XLON	E0ARdkOqiRpm	2001001125
GLENCORE PLC	01/06/2022	14:28:13	JE00B4T3BW64	526.60	2'109	XLON	E0ARdkOqiRpz	2001001125
GLENCORE PLC	01/06/2022	14:28:13	JE00B4T3BW64	526.60	751	XLON	E0ARdkOqiRq3	2001001125
GLENCORE PLC	01/06/2022	14:28:13	JE00B4T3BW64	526.60	108	XLON	E0ARdkOqiRq5	2001001125
GLENCORE PLC	01/06/2022	14:28:15	JE00B4T3BW64	526.50	1'973	XLON	E0ARdkOqiRqr	2001001125
GLENCORE PLC	01/06/2022	14:28:15	JE00B4T3BW64	526.50	2'000	XLON	E0ARdkOqiRqt	2001001125
GLENCORE PLC	01/06/2022	14:28:15	JE00B4T3BW64	526.50	157	XLON	E0ARdkOqiRqz	2001001125
GLENCORE PLC	01/06/2022	14:28:15	JE00B4T3BW64	526.50	2'291	CHIX	2899474225840	2001001125
GLENCORE PLC	01/06/2022	14:28:15	JE00B4T3BW64	526.50	1'353	CHIX	2899474225841	2001001125
GLENCORE PLC	01/06/2022	14:28:15	JE00B4T3BW64	526.50	1'677	CHIX	2899474225842	2001001125
GLENCORE PLC	01/06/2022	14:28:15	JE00B4T3BW64	526.50	57	CHIX	2899474225843	2001001125
GLENCORE PLC	01/06/2022	14:28:15	JE00B4T3BW64	526.50	57	CHIX	2899474225844	2001001125
GLENCORE PLC	01/06/2022	14:28:15	JE00B4T3BW64	526.50	57	CHIX	2899474225845	2001001125
GLENCORE PLC	01/06/2022	14:28:15	JE00B4T3BW64	526.50	57	CHIX	2899474225846	2001001125
GLENCORE PLC	01/06/2022	14:28:15	JE00B4T3BW64	526.50	57	CHIX	2899474225847	2001001125
GLENCORE PLC	01/06/2022	14:28:15	JE00B4T3BW64	526.50	57	CHIX	2899474225848	2001001125
GLENCORE PLC	01/06/2022	14:28:15	JE00B4T3BW64	526.50	57	CHIX	2899474225849	2001001125
GLENCORE PLC	01/06/2022	14:28:15	JE00B4T3BW64	526.50	57	CHIX	2899474225850	2001001125
GLENCORE PLC	01/06/2022	14:28:15	JE00B4T3BW64	526.50	57	CHIX	2899474225851	2001001125
GLENCORE PLC	01/06/2022	14:28:15	JE00B4T3BW64	526.50	57	CHIX	2899474225852	2001001125
GLENCORE PLC	01/06/2022	14:28:15	JE00B4T3BW64	526.50	57	CHIX	2899474225853	2001001125
GLENCORE PLC	01/06/2022	14:28:15	JE00B4T3BW64	526.50	57	CHIX	2899474225854	2001001125
GLENCORE PLC	01/06/2022	14:28:15	JE00B4T3BW64	526.50	57	CHIX	2899474225855	2001001125
GLENCORE PLC	01/06/2022	14:28:15	JE00B4T3BW64	526.50	57	CHIX	2899474225856	2001001125
GLENCORE PLC	01/06/2022	14:28:15	JE00B4T3BW64	526.50	57	CHIX	2899474225857	2001001125

GLENCORE PLC	01/06/2022	14:31:17	JE00B4T3BW64	527.60	283	CHIX	2899474229117	2001001125
GLENCORE PLC	01/06/2022	14:31:17	JE00B4T3BW64	527.60	75	CHIX	2899474229118	2001001125
GLENCORE PLC	01/06/2022	14:31:17	JE00B4T3BW64	527.60	86	BATE	78364256616	2001001125
GLENCORE PLC	01/06/2022	14:31:17	JE00B4T3BW64	527.60	22	BATE	78364256617	2001001125
GLENCORE PLC	01/06/2022	14:31:17	JE00B4T3BW64	527.60	283	CHIX	2899474229119	2001001125
GLENCORE PLC	01/06/2022	14:31:17	JE00B4T3BW64	527.60	75	CHIX	2899474229120	2001001125
GLENCORE PLC	01/06/2022	14:31:17	JE00B4T3BW64	527.60	283	CHIX	2899474229121	2001001125
GLENCORE PLC	01/06/2022	14:31:17	JE00B4T3BW64	527.60	75	CHIX	2899474229122	2001001125
GLENCORE PLC	01/06/2022	14:31:17	JE00B4T3BW64	527.60	283	CHIX	2899474229123	2001001125
GLENCORE PLC	01/06/2022	14:31:17	JE00B4T3BW64	527.60	75	CHIX	2899474229124	2001001125
GLENCORE PLC	01/06/2022	14:31:17	JE00B4T3BW64	527.60	40	CHIX	2899474229125	2001001125
GLENCORE PLC	01/06/2022	14:31:17	JE00B4T3BW64	527.60	86	BATE	78364256618	2001001125
GLENCORE PLC	01/06/2022	14:31:17	JE00B4T3BW64	527.60	22	BATE	78364256619	2001001125
GLENCORE PLC	01/06/2022	14:31:17	JE00B4T3BW64	527.60	86	BATE	78364256620	2001001125
GLENCORE PLC	01/06/2022	14:31:17	JE00B4T3BW64	527.60	16	BATE	78364256621	2001001125
GLENCORE PLC	01/06/2022	14:31:17	JE00B4T3BW64	527.60	2'000	XLON	E0ARdkOqjXSx	2001001125
GLENCORE PLC	01/06/2022	14:31:17	JE00B4T3BW64	527.60	2'000	XLON	E0ARdkOqjXSz	2001001125
GLENCORE PLC	01/06/2022	14:31:17	JE00B4T3BW64	527.60	1'000	XLON	E0ARdkOqjXT1	2001001125
GLENCORE PLC	01/06/2022	14:31:17	JE00B4T3BW64	527.60	24	XLON	E0ARdkOqjXT6	2001001125
GLENCORE PLC	01/06/2022	14:31:17	JE00B4T3BW64	527.60	86	BATE	78364256622	2001001125
GLENCORE PLC	01/06/2022	14:31:17	JE00B4T3BW64	527.60	22	BATE	78364256623	2001001125
GLENCORE PLC	01/06/2022	14:31:17	JE00B4T3BW64	527.60	86	BATE	78364256624	2001001125
GLENCORE PLC	01/06/2022	14:31:17	JE00B4T3BW64	527.60	16	BATE	78364256625	2001001125
GLENCORE PLC	01/06/2022	14:31:17	JE00B4T3BW64	527.60	283	CHIX	2899474229126	2001001125
GLENCORE PLC	01/06/2022	14:31:17	JE00B4T3BW64	527.60	75	CHIX	2899474229127	2001001125
GLENCORE PLC	01/06/2022	14:31:17	JE00B4T3BW64	527.60	283	CHIX	2899474229128	2001001125
GLENCORE PLC	01/06/2022	14:31:17	JE00B4T3BW64	527.60	75	CHIX	2899474229129	2001001125
GLENCORE PLC	01/06/2022	14:31:17	JE00B4T3BW64	527.60	38	CHIX	2899474229130	2001001125
GLENCORE PLC	01/06/2022	14:31:17	JE00B4T3BW64	527.60	75	CHIX	2899474229131	2001001125
GLENCORE PLC	01/06/2022	14:31:17	JE00B4T3BW64	527.60	75	CHIX	2899474229132	2001001125
GLENCORE PLC	01/06/2022	14:31:17	JE00B4T3BW64	527.60	75	CHIX	2899474229133	2001001125
GLENCORE PLC	01/06/2022	14:31:17	JE00B4T3BW64	527.60	75	CHIX	2899474229134	2001001125
GLENCORE PLC	01/06/2022	14:31:17	JE00B4T3BW64	527.60	60	CHIX	2899474229135	2001001125
GLENCORE PLC	01/06/2022	14:31:17	JE00B4T3BW64	527.60	22	BATE	78364256626	2001001125
GLENCORE PLC	01/06/2022	14:31:17	JE00B4T3BW64	527.60	64	BATE	78364256627	2001001125
GLENCORE PLC	01/06/2022	14:31:17	JE00B4T3BW64	527.60	1	BATE	78364256628	2001001125
GLENCORE PLC	01/06/2022	14:31:17	JE00B4T3BW64	527.60	21	BATE	78364256629	2001001125
GLENCORE PLC	01/06/2022	14:31:17	JE00B4T3BW64	527.60	86	BATE	78364256630	2001001125
GLENCORE PLC	01/06/2022	14:31:17	JE00B4T3BW64	527.60	75	CHIX	2899474229138	2001001125
GLENCORE PLC	01/06/2022	14:31:17	JE00B4T3BW64	527.60	75	CHIX	2899474229139	2001001125
GLENCORE PLC	01/06/2022	14:31:17	JE00B4T3BW64	527.60	22	BATE	78364256631	2001001125
GLENCORE PLC	01/06/2022	14:31:17	JE00B4T3BW64	527.60	22	BATE	78364256632	2001001125
GLENCORE PLC	01/06/2022	14:31:17	JE00B4T3BW64	527.60	22	BATE	78364256633	2001001125
GLENCORE PLC	01/06/2022	14:31:17	JE00B4T3BW64	527.60	22	BATE	78364256634	2001001125

GLENCORE PLC	01/06/2022	14:32:07	JE00B4T3BW64	527.50	111	CHIX	2899474230579	2001001125
GLENCORE PLC	01/06/2022	14:32:07	JE00B4T3BW64	527.50	111	CHIX	2899474230580	2001001125
GLENCORE PLC	01/06/2022	14:32:07	JE00B4T3BW64	527.50	111	CHIX	2899474230581	2001001125
GLENCORE PLC	01/06/2022	14:32:07	JE00B4T3BW64	527.50	20	CHIX	2899474230582	2001001125
GLENCORE PLC	01/06/2022	14:32:07	JE00B4T3BW64	527.50	33	BATE	78364257330	2001001125
GLENCORE PLC	01/06/2022	14:32:07	JE00B4T3BW64	527.50	685	XLON	E0ARdkOqiZxT	2001001125
GLENCORE PLC	01/06/2022	14:32:07	JE00B4T3BW64	527.50	111	CHIX	2899474230583	2001001125
GLENCORE PLC	01/06/2022	14:32:07	JE00B4T3BW64	527.50	111	CHIX	2899474230584	2001001125
GLENCORE PLC	01/06/2022	14:32:07	JE00B4T3BW64	527.50	111	CHIX	2899474230585	2001001125
GLENCORE PLC	01/06/2022	14:32:07	JE00B4T3BW64	527.50	63	CHIX	2899474230586	2001001125
GLENCORE PLC	01/06/2022	14:32:07	JE00B4T3BW64	527.50	800	CHIX	2899474230588	2001001125
GLENCORE PLC	01/06/2022	14:32:07	JE00B4T3BW64	527.50	823	CHIX	2899474230589	2001001125
GLENCORE PLC	01/06/2022	14:32:07	JE00B4T3BW64	527.50	400	CHIX	2899474230590	2001001125
GLENCORE PLC	01/06/2022	14:32:08	JE00B4T3BW64	527.50	121	CHIX	2899474230601	2001001125
GLENCORE PLC	01/06/2022	14:32:08	JE00B4T3BW64	527.50	779	CHIX	2899474230602	2001001125
GLENCORE PLC	01/06/2022	14:33:14	JE00B4T3BW64	527.30	2'000	XLON	E0ARdkOqic1Z	2001001125
GLENCORE PLC	01/06/2022	14:33:14	JE00B4T3BW64	527.30	1'962	XLON	E0ARdkOqic1i	2001001125
GLENCORE PLC	01/06/2022	14:33:14	JE00B4T3BW64	527.30	439	CHIX	2899474231729	2001001125
GLENCORE PLC	01/06/2022	14:33:14	JE00B4T3BW64	527.30	5	CHIX	2899474231730	2001001125
GLENCORE PLC	01/06/2022	14:33:14	JE00B4T3BW64	527.30	444	CHIX	2899474231731	2001001125
GLENCORE PLC	01/06/2022	14:33:14	JE00B4T3BW64	527.30	108	CHIX	2899474231732	2001001125
GLENCORE PLC	01/06/2022	14:33:14	JE00B4T3BW64	527.30	134	BATE	78364257937	2001001125
GLENCORE PLC	01/06/2022	14:33:14	JE00B4T3BW64	527.30	134	BATE	78364257938	2001001125
GLENCORE PLC	01/06/2022	14:33:14	JE00B4T3BW64	527.30	28	BATE	78364257939	2001001125
GLENCORE PLC	01/06/2022	14:33:14	JE00B4T3BW64	527.30	13	BATE	78364257940	2001001125
GLENCORE PLC	01/06/2022	14:33:14	JE00B4T3BW64	527.30	121	BATE	78364257941	2001001125
GLENCORE PLC	01/06/2022	14:33:14	JE00B4T3BW64	527.30	134	BATE	78364257942	2001001125
GLENCORE PLC	01/06/2022	14:33:14	JE00B4T3BW64	527.30	134	BATE	78364257943	2001001125
GLENCORE PLC	01/06/2022	14:33:14	JE00B4T3BW64	527.30	134	BATE	78364257944	2001001125
GLENCORE PLC	01/06/2022	14:33:14	JE00B4T3BW64	527.30	134	BATE	78364257945	2001001125
GLENCORE PLC	01/06/2022	14:33:14	JE00B4T3BW64	527.30	134	BATE	78364257946	2001001125
GLENCORE PLC	01/06/2022	14:33:14	JE00B4T3BW64	527.30	134	BATE	78364257947	2001001125
GLENCORE PLC	01/06/2022	14:33:14	JE00B4T3BW64	527.30	134	BATE	78364257948	2001001125
GLENCORE PLC	01/06/2022	14:33:14	JE00B4T3BW64	527.30	98	BATE	78364257949	2001001125
GLENCORE PLC	01/06/2022	14:33:14	JE00B4T3BW64	527.30	134	BATE	78364257950	2001001125
GLENCORE PLC	01/06/2022	14:33:14	JE00B4T3BW64	527.30	444	CHIX	2899474231733	2001001125
GLENCORE PLC	01/06/2022	14:33:14	JE00B4T3BW64	527.30	97	BATE	78364257951	2001001125
GLENCORE PLC	01/06/2022	14:33:14	JE00B4T3BW64	527.30	444	CHIX	2899474231734	2001001125
GLENCORE PLC	01/06/2022	14:33:14	JE00B4T3BW64	527.30	444	CHIX	2899474231735	2001001125
GLENCORE PLC	01/06/2022	14:33:14	JE00B4T3BW64	527.30	444	CHIX	2899474231736	2001001125
GLENCORE PLC	01/06/2022	14:33:14	JE00B4T3BW64	527.30	444	CHIX	2899474231737	2001001125
GLENCORE PLC	01/06/2022	14:33:14	JE00B4T3BW64	527.30	1'386	CHIX	2899474231738	2001001125
GLENCORE PLC	01/06/2022	14:34:13	JE00B4T3BW64	527.60	22	BATE	78364258550	2001001125
GLENCORE PLC	01/06/2022	14:34:13	JE00B4T3BW64	527.60	76	CHIX	2899474232797	2001001125

GLENCORE PLC	01/06/2022	14:34:13	JE00B4T3BW64	527.60	20	CHIX	2899474232799	2001001125
GLENCORE PLC	01/06/2022	14:34:13	JE00B4T3BW64	527.60	2'000	XLON	E0ARdkOqieTP	2001001125
GLENCORE PLC	01/06/2022	14:34:13	JE00B4T3BW64	527.60	820	XLON	E0ARdkOqieTR	2001001125
GLENCORE PLC	01/06/2022	14:34:13	JE00B4T3BW64	527.60	22	BATE	78364258551	2001001125
GLENCORE PLC	01/06/2022	14:34:13	JE00B4T3BW64	527.60	76	CHIX	2899474232800	2001001125
GLENCORE PLC	01/06/2022	14:34:13	JE00B4T3BW64	527.60	76	CHIX	2899474232802	2001001125
GLENCORE PLC	01/06/2022	14:34:13	JE00B4T3BW64	527.60	22	BATE	78364258552	2001001125
GLENCORE PLC	01/06/2022	14:34:13	JE00B4T3BW64	527.60	627	XLON	E0ARdkOqieTq	2001001125
GLENCORE PLC	01/06/2022	14:34:28	JE00B4T3BW64	527.80	632	XLON	E0ARdkOqieu5	2001001125
GLENCORE PLC	01/06/2022	14:34:28	JE00B4T3BW64	527.80	987	XLON	E0ARdkOqieu7	2001001125
GLENCORE PLC	01/06/2022	14:34:28	JE00B4T3BW64	527.80	2'166	XLON	E0ARdkOqieu9	2001001125
GLENCORE PLC	01/06/2022	14:34:28	JE00B4T3BW64	527.80	2'748	XLON	E0ARdkOqieuB	2001001125
GLENCORE PLC	01/06/2022	14:34:28	JE00B4T3BW64	527.80	1'880	CHIX	2899474233044	2001001125
GLENCORE PLC	01/06/2022	14:34:28	JE00B4T3BW64	527.80	572	BATE	78364258691	2001001125
GLENCORE PLC	01/06/2022	14:35:21	JE00B4T3BW64	527.60	102	CHIX	2899474233992	2001001125
GLENCORE PLC	01/06/2022	14:35:21	JE00B4T3BW64	527.60	2'157	CHIX	2899474233993	2001001125
GLENCORE PLC	01/06/2022	14:35:21	JE00B4T3BW64	527.60	2'000	XLON	E0ARdkOqigkO	2001001125
GLENCORE PLC	01/06/2022	14:35:21	JE00B4T3BW64	527.60	519	XLON	E0ARdkOqigkX	2001001125
GLENCORE PLC	01/06/2022	14:35:21	JE00B4T3BW64	527.60	102	CHIX	2899474233995	2001001125
GLENCORE PLC	01/06/2022	14:35:21	JE00B4T3BW64	527.60	102	CHIX	2899474233996	2001001125
GLENCORE PLC	01/06/2022	14:35:21	JE00B4T3BW64	527.60	848	XLON	E0ARdkOqigki	2001001125
GLENCORE PLC	01/06/2022	14:36:18	JE00B4T3BW64	527.90	1'530	CHIX	2899474235037	2001001125
GLENCORE PLC	01/06/2022	14:36:18	JE00B4T3BW64	527.90	123	CHIX	2899474235038	2001001125
GLENCORE PLC	01/06/2022	14:36:18	JE00B4T3BW64	527.90	113	CHIX	2899474235039	2001001125
GLENCORE PLC	01/06/2022	14:36:18	JE00B4T3BW64	527.90	465	BATE	78364259817	2001001125
GLENCORE PLC	01/06/2022	14:36:18	JE00B4T3BW64	527.90	37	BATE	78364259818	2001001125
GLENCORE PLC	01/06/2022	14:36:18	JE00B4T3BW64	527.90	10	CHIX	2899474235040	2001001125
GLENCORE PLC	01/06/2022	14:36:18	JE00B4T3BW64	527.90	1'318	XLON	E0ARdkOqioE	2001001125
GLENCORE PLC	01/06/2022	14:36:18	JE00B4T3BW64	527.90	2'000	XLON	E0ARdkOqioG	2001001125
GLENCORE PLC	01/06/2022	14:36:18	JE00B4T3BW64	527.90	75	CHIX	2899474235042	2001001125
GLENCORE PLC	01/06/2022	14:36:18	JE00B4T3BW64	527.90	993	XLON	E0ARdkOqioO	2001001125
GLENCORE PLC	01/06/2022	14:36:18	JE00B4T3BW64	527.90	401	XLON	E0ARdkOqiof	2001001125
GLENCORE PLC	01/06/2022	14:36:18	JE00B4T3BW64	527.90	1'000	XLON	E0ARdkOqioh	2001001125
GLENCORE PLC	01/06/2022	14:36:18	JE00B4T3BW64	527.90	429	XLON	E0ARdkOqioj	2001001125
GLENCORE PLC	01/06/2022	14:36:18	JE00B4T3BW64	527.90	2'160	XLON	E0ARdkOqioz	2001001125
GLENCORE PLC	01/06/2022	14:36:18	JE00B4T3BW64	527.90	823	XLON	E0ARdkOqip7	2001001125
GLENCORE PLC	01/06/2022	14:36:38	JE00B4T3BW64	527.90	662	BATE	78364260075	2001001125
GLENCORE PLC	01/06/2022	14:36:38	JE00B4T3BW64	527.90	1'679	BATE	78364260076	2001001125
GLENCORE PLC	01/06/2022	14:37:44	JE00B4T3BW64	527.60	171	CHIX	2899474236492	2001001125
GLENCORE PLC	01/06/2022	14:37:44	JE00B4T3BW64	527.60	171	CHIX	2899474236493	2001001125
GLENCORE PLC	01/06/2022	14:37:44	JE00B4T3BW64	527.60	51	BATE	78364260608	2001001125
GLENCORE PLC	01/06/2022	14:37:44	JE00B4T3BW64	527.60	171	CHIX	2899474236494	2001001125
GLENCORE PLC	01/06/2022	14:37:44	JE00B4T3BW64	527.60	2'000	XLON	E0ARdkOqimir	2001001125
GLENCORE PLC	01/06/2022	14:37:44	JE00B4T3BW64	527.60	2'054	XLON	E0ARdkOqimiv	2001001125

GLENCORE PLC	01/06/2022	14:37:44	JE00B4T3BW64	527.60	51	BATE	78364260609	2001001125
GLENCORE PLC	01/06/2022	14:37:44	JE00B4T3BW64	527.60	171	CHIX	2899474236495	2001001125
GLENCORE PLC	01/06/2022	14:37:44	JE00B4T3BW64	527.60	1'110	XLON	E0ARdkOqimj1	2001001125
GLENCORE PLC	01/06/2022	14:37:44	JE00B4T3BW64	527.60	171	CHIX	2899474236496	2001001125
GLENCORE PLC	01/06/2022	14:37:44	JE00B4T3BW64	527.60	171	CHIX	2899474236497	2001001125
GLENCORE PLC	01/06/2022	14:37:44	JE00B4T3BW64	527.60	51	BATE	78364260610	2001001125
GLENCORE PLC	01/06/2022	14:37:44	JE00B4T3BW64	527.60	51	BATE	78364260611	2001001125
GLENCORE PLC	01/06/2022	14:38:39	JE00B4T3BW64	527.70	823	XLON	E0ARdkOqioT1	2001001125
GLENCORE PLC	01/06/2022	14:38:39	JE00B4T3BW64	527.70	2'000	XLON	E0ARdkOqioT3	2001001125
GLENCORE PLC	01/06/2022	14:38:39	JE00B4T3BW64	527.70	723	XLON	E0ARdkOqioTB	2001001125
GLENCORE PLC	01/06/2022	14:38:39	JE00B4T3BW64	527.70	1'903	BATE	78364261095	2001001125
GLENCORE PLC	01/06/2022	14:38:39	JE00B4T3BW64	527.70	290	BATE	78364261096	2001001125
GLENCORE PLC	01/06/2022	14:38:39	JE00B4T3BW64	527.70	70	BATE	78364261097	2001001125
GLENCORE PLC	01/06/2022	14:38:39	JE00B4T3BW64	527.70	956	CHIX	2899474237265	2001001125
GLENCORE PLC	01/06/2022	14:38:39	JE00B4T3BW64	527.70	232	CHIX	2899474237266	2001001125
GLENCORE PLC	01/06/2022	14:38:39	JE00B4T3BW64	527.70	821	CHIX	2899474237267	2001001125
GLENCORE PLC	01/06/2022	14:38:39	JE00B4T3BW64	527.70	232	CHIX	2899474237268	2001001125
GLENCORE PLC	01/06/2022	14:38:39	JE00B4T3BW64	527.70	232	CHIX	2899474237269	2001001125
GLENCORE PLC	01/06/2022	14:38:39	JE00B4T3BW64	527.70	232	CHIX	2899474237270	2001001125
GLENCORE PLC	01/06/2022	14:38:39	JE00B4T3BW64	527.70	232	CHIX	2899474237271	2001001125
GLENCORE PLC	01/06/2022	14:38:39	JE00B4T3BW64	527.70	11	CHIX	2899474237272	2001001125
GLENCORE PLC	01/06/2022	14:38:39	JE00B4T3BW64	527.70	627	XLON	E0ARdkOqioTO	2001001125
GLENCORE PLC	01/06/2022	14:38:39	JE00B4T3BW64	527.70	778	XLON	E0ARdkOqioTh	2001001125
GLENCORE PLC	01/06/2022	14:38:39	JE00B4T3BW64	527.70	2'302	XLON	E0ARdkOqioTj	2001001125
GLENCORE PLC	01/06/2022	14:38:39	JE00B4T3BW64	527.70	32	XLON	E0ARdkOqioTu	2001001125
GLENCORE PLC	01/06/2022	14:38:39	JE00B4T3BW64	527.70	1'282	XLON	E0ARdkOqioTz	2001001125
GLENCORE PLC	01/06/2022	14:39:43	JE00B4T3BW64	527.20	2'000	XLON	E0ARdkOqirXV	2001001125
GLENCORE PLC	01/06/2022	14:39:43	JE00B4T3BW64	527.20	1'769	XLON	E0ARdkOqirXX	2001001125
GLENCORE PLC	01/06/2022	14:39:43	JE00B4T3BW64	527.20	357	CHIX	2899474238320	2001001125
GLENCORE PLC	01/06/2022	14:39:43	JE00B4T3BW64	527.20	108	BATE	78364261673	2001001125
GLENCORE PLC	01/06/2022	14:39:43	JE00B4T3BW64	527.20	357	CHIX	2899474238321	2001001125
GLENCORE PLC	01/06/2022	14:39:43	JE00B4T3BW64	527.20	357	CHIX	2899474238322	2001001125
GLENCORE PLC	01/06/2022	14:39:43	JE00B4T3BW64	527.20	257	CHIX	2899474238323	2001001125
GLENCORE PLC	01/06/2022	14:39:43	JE00B4T3BW64	527.20	108	BATE	78364261674	2001001125
GLENCORE PLC	01/06/2022	14:39:43	JE00B4T3BW64	527.20	357	CHIX	2899474238324	2001001125
GLENCORE PLC	01/06/2022	14:39:43	JE00B4T3BW64	527.20	272	CHIX	2899474238325	2001001125
GLENCORE PLC	01/06/2022	14:39:43	JE00B4T3BW64	527.20	1'000	XLON	E0ARdkOqirXr	2001001125
GLENCORE PLC	01/06/2022	14:39:43	JE00B4T3BW64	527.20	481	CHIX	2899474238326	2001001125
GLENCORE PLC	01/06/2022	14:40:12	JE00B4T3BW64	527.00	16	XLON	E0ARdkOqit2m	2001001125
GLENCORE PLC	01/06/2022	14:40:12	JE00B4T3BW64	527.00	2'116	XLON	E0ARdkOqit2q	2001001125
GLENCORE PLC	01/06/2022	14:40:37	JE00B4T3BW64	526.80	447	BATE	78364262155	2001001125
GLENCORE PLC	01/06/2022	14:40:37	JE00B4T3BW64	526.80	1'471	CHIX	2899474239170	2001001125
GLENCORE PLC	01/06/2022	14:40:37	JE00B4T3BW64	526.80	1'267	XLON	E0ARdkOqiu2B	2001001125
GLENCORE PLC	01/06/2022	14:40:37	JE00B4T3BW64	526.70	794	XLON	E0ARdkOqiu3C	2001001125

GLENCORE PLC	01/06/2022	14:40:37	JE00B4T3BW64	526.70	809	XLON	E0ARdkOqiu3l	2001001125
GLENCORE PLC	01/06/2022	14:42:00	JE00B4T3BW64	526.70	2'083	XLON	E0ARdkOqiwuW	2001001125
GLENCORE PLC	01/06/2022	14:42:00	JE00B4T3BW64	526.70	2'083	XLON	E0ARdkOqiwue	2001001125
GLENCORE PLC	01/06/2022	14:42:00	JE00B4T3BW64	526.70	174	XLON	E0ARdkOqiwun	2001001125
GLENCORE PLC	01/06/2022	14:42:06	JE00B4T3BW64	526.60	2'581	XLON	E0ARdkOqixEw	2001001125
GLENCORE PLC	01/06/2022	14:42:06	JE00B4T3BW64	526.60	553	XLON	E0ARdkOqixEy	2001001125
GLENCORE PLC	01/06/2022	14:42:06	JE00B4T3BW64	526.60	914	XLON	E0ARdkOqixF2	2001001125
GLENCORE PLC	01/06/2022	14:42:06	JE00B4T3BW64	526.60	412	XLON	E0ARdkOqixF4	2001001125
GLENCORE PLC	01/06/2022	14:42:06	JE00B4T3BW64	526.60	2'520	XLON	E0ARdkOqixF8	2001001125
GLENCORE PLC	01/06/2022	14:42:06	JE00B4T3BW64	526.60	61	XLON	E0ARdkOqixFA	2001001125
GLENCORE PLC	01/06/2022	14:42:06	JE00B4T3BW64	526.60	47	XLON	E0ARdkOqixFC	2001001125
GLENCORE PLC	01/06/2022	14:42:10	JE00B4T3BW64	526.40	1'404	CHIX	2899474240591	2001001125
GLENCORE PLC	01/06/2022	14:43:23	JE00B4T3BW64	526.60	1'384	CHIX	2899474241401	2001001125
GLENCORE PLC	01/06/2022	14:44:49	JE00B4T3BW64	527.20	1'958	XLON	E0ARdkOqj1N3	2001001125
GLENCORE PLC	01/06/2022	14:44:49	JE00B4T3BW64	527.20	42	XLON	E0ARdkOqj1N5	2001001125
GLENCORE PLC	01/06/2022	14:44:49	JE00B4T3BW64	527.20	20	BATE	78364264167	2001001125
GLENCORE PLC	01/06/2022	14:44:49	JE00B4T3BW64	527.20	357	CHIX	2899474242411	2001001125
GLENCORE PLC	01/06/2022	14:44:49	JE00B4T3BW64	527.20	88	BATE	78364264168	2001001125
GLENCORE PLC	01/06/2022	14:44:49	JE00B4T3BW64	527.20	20	BATE	78364264169	2001001125
GLENCORE PLC	01/06/2022	14:44:49	JE00B4T3BW64	527.20	2'000	XLON	E0ARdkOqj1NK	2001001125
GLENCORE PLC	01/06/2022	14:45:07	JE00B4T3BW64	527.30	1'290	CHIX	2899474242644	2001001125
GLENCORE PLC	01/06/2022	14:45:07	JE00B4T3BW64	527.30	189	CHIX	2899474242645	2001001125
GLENCORE PLC	01/06/2022	14:45:07	JE00B4T3BW64	527.30	527	CHIX	2899474242646	2001001125
GLENCORE PLC	01/06/2022	14:45:07	JE00B4T3BW64	527.30	527	CHIX	2899474242647	2001001125
GLENCORE PLC	01/06/2022	14:45:07	JE00B4T3BW64	527.30	189	CHIX	2899474242648	2001001125
GLENCORE PLC	01/06/2022	14:45:07	JE00B4T3BW64	527.30	984	XLON	E0ARdkOqj1vn	2001001125
GLENCORE PLC	01/06/2022	14:45:07	JE00B4T3BW64	527.30	1'016	XLON	E0ARdkOqj1vp	2001001125
GLENCORE PLC	01/06/2022	14:45:07	JE00B4T3BW64	527.30	984	XLON	E0ARdkOqj1vr	2001001125
GLENCORE PLC	01/06/2022	14:45:07	JE00B4T3BW64	527.30	430	CHIX	2899474242649	2001001125
GLENCORE PLC	01/06/2022	14:45:07	JE00B4T3BW64	527.30	73	XLON	E0ARdkOqj1vv	2001001125
GLENCORE PLC	01/06/2022	14:45:07	JE00B4T3BW64	527.30	16	CHIX	2899474242650	2001001125
GLENCORE PLC	01/06/2022	14:45:07	JE00B4T3BW64	527.30	81	CHIX	2899474242651	2001001125
GLENCORE PLC	01/06/2022	14:45:07	JE00B4T3BW64	527.30	527	CHIX	2899474242652	2001001125
GLENCORE PLC	01/06/2022	14:45:07	JE00B4T3BW64	527.30	108	CHIX	2899474242653	2001001125
GLENCORE PLC	01/06/2022	14:45:20	JE00B4T3BW64	527.30	1'000	XLON	E0ARdkOqj2HK	2001001125
GLENCORE PLC	01/06/2022	14:45:48	JE00B4T3BW64	527.50	1'000	XLON	E0ARdkOqj2s2	2001001125
GLENCORE PLC	01/06/2022	14:45:48	JE00B4T3BW64	527.50	1'228	XLON	E0ARdkOqj2s4	2001001125
GLENCORE PLC	01/06/2022	14:46:31	JE00B4T3BW64	527.90	269	BATE	78364264810	2001001125
GLENCORE PLC	01/06/2022	14:46:31	JE00B4T3BW64	527.90	885	CHIX	2899474243603	2001001125
GLENCORE PLC	01/06/2022	14:46:31	JE00B4T3BW64	527.90	1'736	CHIX	2899474243604	2001001125
GLENCORE PLC	01/06/2022	14:46:31	JE00B4T3BW64	527.90	2'000	XLON	E0ARdkOqj3d2	2001001125
GLENCORE PLC	01/06/2022	14:46:31	JE00B4T3BW64	527.90	269	BATE	78364264811	2001001125
GLENCORE PLC	01/06/2022	14:46:31	JE00B4T3BW64	527.90	5	BATE	78364264812	2001001125
GLENCORE PLC	01/06/2022	14:46:31	JE00B4T3BW64	527.90	885	CHIX	2899474243607	2001001125

GLENCORE PLC	01/06/2022	14:46:31	JE00B4T3BW64	527.90	885	CHIX	2899474243608	2001001125
GLENCORE PLC	01/06/2022	14:46:31	JE00B4T3BW64	527.90	771	CHIX	2899474243609	2001001125
GLENCORE PLC	01/06/2022	14:46:31	JE00B4T3BW64	527.90	269	BATE	78364264813	2001001125
GLENCORE PLC	01/06/2022	14:46:31	JE00B4T3BW64	527.90	950	XLON	E0ARdkOqj3dA	2001001125
GLENCORE PLC	01/06/2022	14:46:31	JE00B4T3BW64	527.90	269	BATE	78364264814	2001001125
GLENCORE PLC	01/06/2022	14:46:31	JE00B4T3BW64	527.90	614	XLON	E0ARdkOqj3dY	2001001125
GLENCORE PLC	01/06/2022	14:47:10	JE00B4T3BW64	528.20	386	XLON	E0ARdkOqj4sY	2001001125
GLENCORE PLC	01/06/2022	14:47:10	JE00B4T3BW64	528.20	187	XLON	E0ARdkOqj4sa	2001001125
GLENCORE PLC	01/06/2022	14:47:10	JE00B4T3BW64	528.20	1'085	XLON	E0ARdkOqj4sf	2001001125
GLENCORE PLC	01/06/2022	14:47:16	JE00B4T3BW64	528.10	1'639	CHIX	2899474244402	2001001125
GLENCORE PLC	01/06/2022	14:47:16	JE00B4T3BW64	528.10	9	BATE	78364265266	2001001125
GLENCORE PLC	01/06/2022	14:47:16	JE00B4T3BW64	528.10	143	CHIX	2899474244403	2001001125
GLENCORE PLC	01/06/2022	14:47:16	JE00B4T3BW64	528.10	2'610	BATE	78364265267	2001001125
GLENCORE PLC	01/06/2022	14:47:17	JE00B4T3BW64	527.90	2'000	XLON	E0ARdkOqj5Gm	2001001125
GLENCORE PLC	01/06/2022	14:47:17	JE00B4T3BW64	527.90	1'616	XLON	E0ARdkOqj5Go	2001001125
GLENCORE PLC	01/06/2022	14:47:17	JE00B4T3BW64	527.90	154	XLON	E0ARdkOqj5Gr	2001001125
GLENCORE PLC	01/06/2022	14:47:17	JE00B4T3BW64	527.90	371	CHIX	2899474244431	2001001125
GLENCORE PLC	01/06/2022	14:47:17	JE00B4T3BW64	527.90	318	CHIX	2899474244432	2001001125
GLENCORE PLC	01/06/2022	14:47:17	JE00B4T3BW64	527.90	112	BATE	78364265274	2001001125
GLENCORE PLC	01/06/2022	14:47:17	JE00B4T3BW64	527.90	423	BATE	78364265275	2001001125
GLENCORE PLC	01/06/2022	14:47:17	JE00B4T3BW64	527.90	540	BATE	78364265276	2001001125
GLENCORE PLC	01/06/2022	14:47:17	JE00B4T3BW64	527.90	260	BATE	78364265277	2001001125
GLENCORE PLC	01/06/2022	14:47:17	JE00B4T3BW64	527.90	14	BATE	78364265287	2001001125
GLENCORE PLC	01/06/2022	14:48:08	JE00B4T3BW64	527.70	1'430	XLON	E0ARdkOqj7TM	2001001125
GLENCORE PLC	01/06/2022	14:48:09	JE00B4T3BW64	527.60	1'915	XLON	E0ARdkOqj7Wa	2001001125
GLENCORE PLC	01/06/2022	14:48:09	JE00B4T3BW64	527.60	1'590	XLON	E0ARdkOqj7Wc	2001001125
GLENCORE PLC	01/06/2022	14:48:09	JE00B4T3BW64	527.60	676	BATE	78364265801	2001001125
GLENCORE PLC	01/06/2022	14:48:09	JE00B4T3BW64	527.60	2'223	CHIX	2899474245335	2001001125
GLENCORE PLC	01/06/2022	14:48:43	JE00B4T3BW64	527.80	2'541	XLON	E0ARdkOqj90z	2001001125
GLENCORE PLC	01/06/2022	14:48:43	JE00B4T3BW64	527.80	2'795	XLON	E0ARdkOqj915	2001001125
GLENCORE PLC	01/06/2022	14:49:36	JE00B4T3BW64	527.70	1'420	XLON	E0ARdkOqjAZy	2001001125
GLENCORE PLC	01/06/2022	14:50:24	JE00B4T3BW64	527.80	1'739	CHIX	2899474247090	2001001125
GLENCORE PLC	01/06/2022	14:50:24	JE00B4T3BW64	527.80	254	CHIX	2899474247091	2001001125
GLENCORE PLC	01/06/2022	14:50:24	JE00B4T3BW64	527.80	2'104	XLON	E0ARdkOqjCEB	2001001125
GLENCORE PLC	01/06/2022	14:50:24	JE00B4T3BW64	527.80	1'717	XLON	E0ARdkOqjCED	2001001125
GLENCORE PLC	01/06/2022	14:50:24	JE00B4T3BW64	527.80	2'104	XLON	E0ARdkOqjCEK	2001001125
GLENCORE PLC	01/06/2022	14:50:24	JE00B4T3BW64	527.80	597	XLON	E0ARdkOqjCEM	2001001125
GLENCORE PLC	01/06/2022	14:50:24	JE00B4T3BW64	527.80	1'236	BATE	78364266738	2001001125
GLENCORE PLC	01/06/2022	14:50:24	JE00B4T3BW64	527.80	27	BATE	78364266739	2001001125
GLENCORE PLC	01/06/2022	14:50:24	JE00B4T3BW64	527.80	606	XLON	E0ARdkOqjCEa	2001001125
GLENCORE PLC	01/06/2022	14:50:57	JE00B4T3BW64	527.60	1'587	XLON	E0ARdkOqjD4l	2001001125
GLENCORE PLC	01/06/2022	14:52:15	JE00B4T3BW64	527.80	94	XLON	E0ARdkOqjFH5	2001001125
GLENCORE PLC	01/06/2022	14:52:15	JE00B4T3BW64	527.80	1'921	XLON	E0ARdkOqjFH7	2001001125
GLENCORE PLC	01/06/2022	14:52:16	JE00B4T3BW64	527.80	2'015	XLON	E0ARdkOqjFLj	2001001125

GLENCORE PLC	01/06/2022	14:52:16	JE00B4T3BW64	527.80	678	XLON	E0ARdkOqjFMW	2001001125
GLENCORE PLC	01/06/2022	14:52:44	JE00B4T3BW64	527.60	1'734	CHIX	2899474248998	2001001125
GLENCORE PLC	01/06/2022	14:52:54	JE00B4T3BW64	527.40	2'024	XLON	E0ARdkOqjGUM	2001001125
GLENCORE PLC	01/06/2022	14:52:54	JE00B4T3BW64	527.40	3'333	XLON	E0ARdkOqjGUS	2001001125
GLENCORE PLC	01/06/2022	14:53:45	JE00B4T3BW64	527.40	2'161	CHIX	2899474249953	2001001125
GLENCORE PLC	01/06/2022	14:53:45	JE00B4T3BW64	527.40	1'858	CHIX	2899474249954	2001001125
GLENCORE PLC	01/06/2022	14:53:45	JE00B4T3BW64	527.40	1'861	XLON	E0ARdkOqjIMO	2001001125
GLENCORE PLC	01/06/2022	14:53:45	JE00B4T3BW64	527.40	627	XLON	E0ARdkOqjIMg	2001001125
GLENCORE PLC	01/06/2022	14:53:45	JE00B4T3BW64	527.40	30	XLON	E0ARdkOqjIMi	2001001125
GLENCORE PLC	01/06/2022	14:53:49	JE00B4T3BW64	527.20	1'932	XLON	E0ARdkOqjIYI	2001001125
GLENCORE PLC	01/06/2022	14:53:55	JE00B4T3BW64	527.10	2'964	XLON	E0ARdkOqjIqz	2001001125
GLENCORE PLC	01/06/2022	14:53:55	JE00B4T3BW64	527.10	1'313	CHIX	2899474250085	2001001125
GLENCORE PLC	01/06/2022	14:55:06	JE00B4T3BW64	527.40	1'944	XLON	E0ARdkOqjKnj	2001001125
GLENCORE PLC	01/06/2022	14:55:06	JE00B4T3BW64	527.40	1'448	CHIX	2899474251090	2001001125
GLENCORE PLC	01/06/2022	14:55:06	JE00B4T3BW64	527.40	84	CHIX	2899474251091	2001001125
GLENCORE PLC	01/06/2022	14:55:06	JE00B4T3BW64	527.40	2'859	BATE	78364269026	2001001125
GLENCORE PLC	01/06/2022	14:56:07	JE00B4T3BW64	527.50	319	CHIX	2899474252082	2001001125
GLENCORE PLC	01/06/2022	14:56:13	JE00B4T3BW64	527.50	1'793	XLON	E0ARdkOqjNLe	2001001125
GLENCORE PLC	01/06/2022	14:56:13	JE00B4T3BW64	527.50	2'082	CHIX	2899474252189	2001001125
GLENCORE PLC	01/06/2022	14:56:13	JE00B4T3BW64	527.50	633	BATE	78364269645	2001001125
GLENCORE PLC	01/06/2022	14:56:51	JE00B4T3BW64	528.30	1'652	CHIX	2899474252817	2001001125
GLENCORE PLC	01/06/2022	14:56:51	JE00B4T3BW64	528.20	1'421	CHIX	2899474252824	2001001125
GLENCORE PLC	01/06/2022	14:57:03	JE00B4T3BW64	528.40	1'214	XLON	E0ARdkOqjP28	2001001125
GLENCORE PLC	01/06/2022	14:57:03	JE00B4T3BW64	528.40	1'704	XLON	E0ARdkOqjP2A	2001001125
GLENCORE PLC	01/06/2022	14:57:03	JE00B4T3BW64	528.40	1'272	CHIX	2899474252985	2001001125
GLENCORE PLC	01/06/2022	14:57:03	JE00B4T3BW64	528.40	2'114	CHIX	2899474252986	2001001125
GLENCORE PLC	01/06/2022	14:57:03	JE00B4T3BW64	528.30	831	XLON	E0ARdkOqjP2r	2001001125
GLENCORE PLC	01/06/2022	14:57:03	JE00B4T3BW64	528.30	1'007	XLON	E0ARdkOqjP2t	2001001125
GLENCORE PLC	01/06/2022	14:57:03	JE00B4T3BW64	528.30	162	XLON	E0ARdkOqjP2v	2001001125
GLENCORE PLC	01/06/2022	14:57:03	JE00B4T3BW64	528.30	161	XLON	E0ARdkOqjP2x	2001001125
GLENCORE PLC	01/06/2022	14:57:03	JE00B4T3BW64	528.30	284	XLON	E0ARdkOqjP30	2001001125
GLENCORE PLC	01/06/2022	14:57:03	JE00B4T3BW64	528.30	58	CHIX	2899474252992	2001001125
GLENCORE PLC	01/06/2022	14:57:03	JE00B4T3BW64	528.30	51	BATE	78364270071	2001001125
GLENCORE PLC	01/06/2022	14:57:03	JE00B4T3BW64	528.30	627	XLON	E0ARdkOqjP3D	2001001125
GLENCORE PLC	01/06/2022	14:57:03	JE00B4T3BW64	528.30	373	XLON	E0ARdkOqjP3F	2001001125
GLENCORE PLC	01/06/2022	14:57:03	JE00B4T3BW64	528.30	878	XLON	E0ARdkOqjP3T	2001001125
GLENCORE PLC	01/06/2022	14:57:03	JE00B4T3BW64	528.30	1'229	XLON	E0ARdkOqjP3V	2001001125
GLENCORE PLC	01/06/2022	14:57:04	JE00B4T3BW64	528.30	485	XLON	E0ARdkOqjP74	2001001125
GLENCORE PLC	01/06/2022	14:57:49	JE00B4T3BW64	527.70	1'385	CHIX	2899474253702	2001001125
GLENCORE PLC	01/06/2022	14:58:43	JE00B4T3BW64	527.70	100	CHIX	2899474254256	2001001125
GLENCORE PLC	01/06/2022	14:58:43	JE00B4T3BW64	527.70	30	BATE	78364270727	2001001125
GLENCORE PLC	01/06/2022	14:58:43	JE00B4T3BW64	527.70	30	BATE	78364270728	2001001125
GLENCORE PLC	01/06/2022	14:58:43	JE00B4T3BW64	527.70	30	BATE	78364270729	2001001125
GLENCORE PLC	01/06/2022	14:58:43	JE00B4T3BW64	527.70	30	BATE	78364270730	2001001125

GLENCORE PLC	01/06/2022	14:58:43	JE00B4T3BW64	527.70	30	BATE	78364270731	2001001125
GLENCORE PLC	01/06/2022	14:58:43	JE00B4T3BW64	527.70	30	BATE	78364270732	2001001125
GLENCORE PLC	01/06/2022	14:58:43	JE00B4T3BW64	527.70	6	BATE	78364270733	2001001125
GLENCORE PLC	01/06/2022	14:58:43	JE00B4T3BW64	527.70	100	CHIX	2899474254258	2001001125
GLENCORE PLC	01/06/2022	14:58:43	JE00B4T3BW64	527.70	100	CHIX	2899474254259	2001001125
GLENCORE PLC	01/06/2022	14:58:43	JE00B4T3BW64	527.70	100	CHIX	2899474254260	2001001125
GLENCORE PLC	01/06/2022	14:58:43	JE00B4T3BW64	527.70	100	CHIX	2899474254261	2001001125
GLENCORE PLC	01/06/2022	14:58:43	JE00B4T3BW64	527.70	100	CHIX	2899474254262	2001001125
GLENCORE PLC	01/06/2022	14:58:43	JE00B4T3BW64	527.70	100	CHIX	2899474254263	2001001125
GLENCORE PLC	01/06/2022	14:58:43	JE00B4T3BW64	527.70	100	CHIX	2899474254264	2001001125
GLENCORE PLC	01/06/2022	14:58:43	JE00B4T3BW64	527.70	100	CHIX	2899474254265	2001001125
GLENCORE PLC	01/06/2022	14:58:43	JE00B4T3BW64	527.70	100	CHIX	2899474254266	2001001125
GLENCORE PLC	01/06/2022	14:58:43	JE00B4T3BW64	527.70	100	CHIX	2899474254267	2001001125
GLENCORE PLC	01/06/2022	14:58:43	JE00B4T3BW64	527.70	100	CHIX	2899474254268	2001001125
GLENCORE PLC	01/06/2022	14:58:43	JE00B4T3BW64	527.70	100	CHIX	2899474254269	2001001125
GLENCORE PLC	01/06/2022	14:58:43	JE00B4T3BW64	527.70	100	CHIX	2899474254270	2001001125
GLENCORE PLC	01/06/2022	14:58:43	JE00B4T3BW64	527.70	100	CHIX	2899474254271	2001001125
GLENCORE PLC	01/06/2022	14:58:43	JE00B4T3BW64	527.70	100	CHIX	2899474254272	2001001125
GLENCORE PLC	01/06/2022	14:58:43	JE00B4T3BW64	527.70	82	CHIX	2899474254273	2001001125
GLENCORE PLC	01/06/2022	14:58:43	JE00B4T3BW64	527.70	2'000	XLON	E0ARdkOqjSRS	2001001125
GLENCORE PLC	01/06/2022	14:58:43	JE00B4T3BW64	527.70	30	BATE	78364270734	2001001125
GLENCORE PLC	01/06/2022	14:58:43	JE00B4T3BW64	527.70	30	BATE	78364270735	2001001125
GLENCORE PLC	01/06/2022	14:58:43	JE00B4T3BW64	527.70	30	BATE	78364270736	2001001125
GLENCORE PLC	01/06/2022	14:58:43	JE00B4T3BW64	527.70	30	BATE	78364270737	2001001125
GLENCORE PLC	01/06/2022	14:58:43	JE00B4T3BW64	527.70	30	BATE	78364270738	2001001125
GLENCORE PLC	01/06/2022	14:58:43	JE00B4T3BW64	527.70	6	BATE	78364270739	2001001125
GLENCORE PLC	01/06/2022	14:58:43	JE00B4T3BW64	527.70	100	CHIX	2899474254274	2001001125
GLENCORE PLC	01/06/2022	14:58:43	JE00B4T3BW64	527.70	100	CHIX	2899474254275	2001001125
GLENCORE PLC	01/06/2022	14:58:43	JE00B4T3BW64	527.70	63	CHIX	2899474254276	2001001125
GLENCORE PLC	01/06/2022	14:58:43	JE00B4T3BW64	527.70	30	BATE	78364270740	2001001125
GLENCORE PLC	01/06/2022	14:58:43	JE00B4T3BW64	527.70	30	BATE	78364270741	2001001125
GLENCORE PLC	01/06/2022	14:58:43	JE00B4T3BW64	527.70	1'000	XLON	E0ARdkOqjSRI	2001001125
GLENCORE PLC	01/06/2022	14:58:43	JE00B4T3BW64	527.70	293	XLON	E0ARdkOqjSRn	2001001125
GLENCORE PLC	01/06/2022	14:59:00	JE00B4T3BW64	527.70	1'262	CHIX	2899474254419	2001001125
GLENCORE PLC	01/06/2022	14:59:00	JE00B4T3BW64	527.70	924	CHIX	2899474254420	2001001125
GLENCORE PLC	01/06/2022	14:59:00	JE00B4T3BW64	527.70	887	CHIX	2899474254421	2001001125
GLENCORE PLC	01/06/2022	14:59:00	JE00B4T3BW64	527.70	281	BATE	78364270826	2001001125
GLENCORE PLC	01/06/2022	14:59:00	JE00B4T3BW64	527.70	797	XLON	E0ARdkOqjSi5	2001001125
GLENCORE PLC	01/06/2022	14:59:00	JE00B4T3BW64	527.70	1'414	CHIX	2899474254422	2001001125
GLENCORE PLC	01/06/2022	14:59:38	JE00B4T3BW64	527.50	1'747	CHIX	2899474254820	2001001125
GLENCORE PLC	01/06/2022	14:59:38	JE00B4T3BW64	527.50	1'348	XLON	E0ARdkOqjTYn	2001001125
GLENCORE PLC	01/06/2022	14:59:38	JE00B4T3BW64	527.50	2'035	XLON	E0ARdkOqjTYp	2001001125
GLENCORE PLC	01/06/2022	15:00:25	JE00B4T3BW64	527.50	487	BATE	78364271670	2001001125
GLENCORE PLC	01/06/2022	15:00:25	JE00B4T3BW64	527.50	1'447	CHIX	2899474256129	2001001125

GLENCORE PLC	01/06/2022	15:00:25	JE00B4T3BW64	527.50	449	XLON	E0ARdkOqjW9R	2001001125
GLENCORE PLC	01/06/2022	15:00:25	JE00B4T3BW64	527.50	931	XLON	E0ARdkOqjW9U	2001001125
GLENCORE PLC	01/06/2022	15:00:25	JE00B4T3BW64	527.50	1'264	CHIX	2899474256133	2001001125
GLENCORE PLC	01/06/2022	15:00:25	JE00B4T3BW64	527.50	156	XLON	E0ARdkOqjW9t	2001001125
GLENCORE PLC	01/06/2022	15:01:05	JE00B4T3BW64	526.90	1'277	CHIX	2899474256799	2001001125
GLENCORE PLC	01/06/2022	15:01:05	JE00B4T3BW64	526.90	1'887	CHIX	2899474256800	2001001125
GLENCORE PLC	01/06/2022	15:02:19	JE00B4T3BW64	528.10	1'485	XLON	E0ARdkOqjbWU	2001001125
GLENCORE PLC	01/06/2022	15:02:19	JE00B4T3BW64	528.20	2'255	XLON	E0ARdkOqjbWG	2001001125
GLENCORE PLC	01/06/2022	15:02:19	JE00B4T3BW64	528.20	2'618	CHIX	2899474258287	2001001125
GLENCORE PLC	01/06/2022	15:02:19	JE00B4T3BW64	528.20	797	BATE	78364272744	2001001125
GLENCORE PLC	01/06/2022	15:02:19	JE00B4T3BW64	528.10	524	BATE	78364272747	2001001125
GLENCORE PLC	01/06/2022	15:02:19	JE00B4T3BW64	528.10	1'388	BATE	78364272748	2001001125
GLENCORE PLC	01/06/2022	15:02:19	JE00B4T3BW64	528.10	1'723	CHIX	2899474258288	2001001125
GLENCORE PLC	01/06/2022	15:03:02	JE00B4T3BW64	527.10	1'493	XLON	E0ARdkOqjdcN	2001001125
GLENCORE PLC	01/06/2022	15:03:02	JE00B4T3BW64	527.10	815	CHIX	2899474259047	2001001125
GLENCORE PLC	01/06/2022	15:03:02	JE00B4T3BW64	527.10	1'446	BATE	78364273186	2001001125
GLENCORE PLC	01/06/2022	15:03:02	JE00B4T3BW64	527.10	1'332	BATE	78364273187	2001001125
GLENCORE PLC	01/06/2022	15:03:46	JE00B4T3BW64	526.00	496	BATE	78364273499	2001001125
GLENCORE PLC	01/06/2022	15:03:46	JE00B4T3BW64	526.00	209	CHIX	2899474259685	2001001125
GLENCORE PLC	01/06/2022	15:03:46	JE00B4T3BW64	526.00	1'110	CHIX	2899474259686	2001001125
GLENCORE PLC	01/06/2022	15:03:46	JE00B4T3BW64	526.00	1'608	CHIX	2899474259687	2001001125
GLENCORE PLC	01/06/2022	15:03:46	JE00B4T3BW64	526.00	21	CHIX	2899474259688	2001001125
GLENCORE PLC	01/06/2022	15:03:46	JE00B4T3BW64	526.00	1'404	XLON	E0ARdkOqjfxm	2001001125
GLENCORE PLC	01/06/2022	15:05:08	JE00B4T3BW64	525.20	470	BATE	78364274100	2001001125
GLENCORE PLC	01/06/2022	15:05:08	JE00B4T3BW64	525.20	1'546	CHIX	2899474260805	2001001125
GLENCORE PLC	01/06/2022	15:05:08	JE00B4T3BW64	525.20	1'332	XLON	E0ARdkOqjijH	2001001125
GLENCORE PLC	01/06/2022	15:05:08	JE00B4T3BW64	525.10	392	XLON	E0ARdkOqjijX	2001001125
GLENCORE PLC	01/06/2022	15:05:08	JE00B4T3BW64	525.10	284	XLON	E0ARdkOqjijb	2001001125
GLENCORE PLC	01/06/2022	15:05:08	JE00B4T3BW64	525.10	983	XLON	E0ARdkOqjijZ	2001001125
GLENCORE PLC	01/06/2022	15:05:08	JE00B4T3BW64	525.10	247	XLON	E0ARdkOqjije	2001001125
GLENCORE PLC	01/06/2022	15:05:08	JE00B4T3BW64	525.10	1'596	CHIX	2899474260807	2001001125
GLENCORE PLC	01/06/2022	15:05:08	JE00B4T3BW64	525.10	344	XLON	E0ARdkOqjijl	2001001125
GLENCORE PLC	01/06/2022	15:05:08	JE00B4T3BW64	525.10	392	XLON	E0ARdkOqjiip	2001001125
GLENCORE PLC	01/06/2022	15:05:08	JE00B4T3BW64	525.10	486	XLON	E0ARdkOqjijx	2001001125
GLENCORE PLC	01/06/2022	15:05:54	JE00B4T3BW64	525.60	1'293	XLON	E0ARdkOqjioi	2001001125
GLENCORE PLC	01/06/2022	15:05:54	JE00B4T3BW64	525.60	374	CHIX	2899474261648	2001001125
GLENCORE PLC	01/06/2022	15:05:54	JE00B4T3BW64	525.60	334	CHIX	2899474261649	2001001125
GLENCORE PLC	01/06/2022	15:05:54	JE00B4T3BW64	525.60	1'700	CHIX	2899474261650	2001001125
GLENCORE PLC	01/06/2022	15:05:54	JE00B4T3BW64	525.60	246	CHIX	2899474261651	2001001125
GLENCORE PLC	01/06/2022	15:06:08	JE00B4T3BW64	525.10	2'808	XLON	E0ARdkOqjicW	2001001125
GLENCORE PLC	01/06/2022	15:07:09	JE00B4T3BW64	525.90	1'659	CHIX	2899474262942	2001001125
GLENCORE PLC	01/06/2022	15:07:09	JE00B4T3BW64	525.90	1'430	XLON	E0ARdkOqjoKQ	2001001125
GLENCORE PLC	01/06/2022	15:07:09	JE00B4T3BW64	525.90	505	XLON	E0ARdkOqjoKb	2001001125
GLENCORE PLC	01/06/2022	15:07:09	JE00B4T3BW64	525.80	1'292	XLON	E0ARdkOqjoKh	2001001125

GLENCORE PLC	01/06/2022	15:07:09	JE00B4T3BW64	525.80	410	CHIX	2899474262943	2001001125
GLENCORE PLC	01/06/2022	15:07:09	JE00B4T3BW64	525.80	1'089	CHIX	2899474262944	2001001125
GLENCORE PLC	01/06/2022	15:07:09	JE00B4T3BW64	525.80	456	XLON	E0ARdkOqjoKr	2001001125
GLENCORE PLC	01/06/2022	15:07:09	JE00B4T3BW64	525.60	1'452	CHIX	2899474262953	2001001125
GLENCORE PLC	01/06/2022	15:07:55	JE00B4T3BW64	525.80	1'296	CHIX	2899474263773	2001001125
GLENCORE PLC	01/06/2022	15:07:55	JE00B4T3BW64	525.80	2'810	XLON	E0ARdkOqjprF	2001001125
GLENCORE PLC	01/06/2022	15:08:51	JE00B4T3BW64	526.10	2'741	CHIX	2899474264671	2001001125
GLENCORE PLC	01/06/2022	15:08:51	JE00B4T3BW64	526.00	2'773	CHIX	2899474264695	2001001125
GLENCORE PLC	01/06/2022	15:08:51	JE00B4T3BW64	525.90	1'279	CHIX	2899474264704	2001001125
GLENCORE PLC	01/06/2022	15:09:39	JE00B4T3BW64	526.50	96	XLON	E0ARdkOqju6U	2001001125
GLENCORE PLC	01/06/2022	15:10:01	JE00B4T3BW64	527.00	674	CHIX	2899474265774	2001001125
GLENCORE PLC	01/06/2022	15:10:01	JE00B4T3BW64	527.00	674	CHIX	2899474265775	2001001125
GLENCORE PLC	01/06/2022	15:10:03	JE00B4T3BW64	527.00	2'707	XLON	E0ARdkOqjuxE	2001001125
GLENCORE PLC	01/06/2022	15:10:32	JE00B4T3BW64	527.20	2'901	CHIX	2899474266333	2001001125
GLENCORE PLC	01/06/2022	15:10:43	JE00B4T3BW64	527.20	97	XLON	E0ARdkOqjwiU	2001001125
GLENCORE PLC	01/06/2022	15:10:43	JE00B4T3BW64	527.20	1'234	XLON	E0ARdkOqjwic	2001001125
GLENCORE PLC	01/06/2022	15:10:43	JE00B4T3BW64	527.00	918	XLON	E0ARdkOqjwL	2001001125
GLENCORE PLC	01/06/2022	15:10:43	JE00B4T3BW64	527.00	349	XLON	E0ARdkOqjwQ	2001001125
GLENCORE PLC	01/06/2022	15:11:19	JE00B4T3BW64	527.00	867	CHIX	2899474266933	2001001125
GLENCORE PLC	01/06/2022	15:11:19	JE00B4T3BW64	527.00	1'040	CHIX	2899474266934	2001001125
GLENCORE PLC	01/06/2022	15:11:35	JE00B4T3BW64	526.80	3'054	XLON	E0ARdkOqjyqp	2001001125
GLENCORE PLC	01/06/2022	15:11:35	JE00B4T3BW64	526.70	2'896	CHIX	2899474267212	2001001125
GLENCORE PLC	01/06/2022	15:11:35	JE00B4T3BW64	526.70	1'334	XLON	E0ARdkOqjyrK	2001001125
GLENCORE PLC	01/06/2022	15:12:01	JE00B4T3BW64	526.60	1'379	CHIX	2899474267496	2001001125
GLENCORE PLC	01/06/2022	15:13:00	JE00B4T3BW64	526.50	2'179	CHIX	2899474268261	2001001125
GLENCORE PLC	01/06/2022	15:13:00	JE00B4T3BW64	526.50	277	CHIX	2899474268262	2001001125
GLENCORE PLC	01/06/2022	15:13:10	JE00B4T3BW64	526.60	2'344	XLON	E0ARdkOqk217	2001001125
GLENCORE PLC	01/06/2022	15:13:35	JE00B4T3BW64	526.50	3'034	CHIX	2899474268646	2001001125
GLENCORE PLC	01/06/2022	15:13:35	JE00B4T3BW64	526.50	1'309	XLON	E0ARdkOqk2fO	2001001125
GLENCORE PLC	01/06/2022	15:14:12	JE00B4T3BW64	526.70	655	XLON	E0ARdkOqk3JE	2001001125
GLENCORE PLC	01/06/2022	15:14:12	JE00B4T3BW64	526.70	348	XLON	E0ARdkOqk3jG	2001001125
GLENCORE PLC	01/06/2022	15:14:26	JE00B4T3BW64	526.70	2'533	CHIX	2899474269412	2001001125
GLENCORE PLC	01/06/2022	15:14:26	JE00B4T3BW64	526.70	1'257	BATE	78364278703	2001001125
GLENCORE PLC	01/06/2022	15:14:26	JE00B4T3BW64	526.70	33	CHIX	2899474269413	2001001125
GLENCORE PLC	01/06/2022	15:15:00	JE00B4T3BW64	526.80	1'333	CHIX	2899474269924	2001001125
GLENCORE PLC	01/06/2022	15:15:00	JE00B4T3BW64	526.80	1'004	CHIX	2899474269925	2001001125
GLENCORE PLC	01/06/2022	15:15:00	JE00B4T3BW64	526.80	735	CHIX	2899474269926	2001001125
GLENCORE PLC	01/06/2022	15:15:13	JE00B4T3BW64	526.60	1'403	XLON	E0ARdkOqk5rl	2001001125
GLENCORE PLC	01/06/2022	15:15:13	JE00B4T3BW64	526.50	1'625	XLON	E0ARdkOqk5st	2001001125
GLENCORE PLC	01/06/2022	15:15:13	JE00B4T3BW64	526.50	1'158	XLON	E0ARdkOqk5sv	2001001125
GLENCORE PLC	01/06/2022	15:15:37	JE00B4T3BW64	526.40	66	XLON	E0ARdkOqk6Vk	2001001125
GLENCORE PLC	01/06/2022	15:15:37	JE00B4T3BW64	526.40	2'806	XLON	E0ARdkOqk6Vn	2001001125
GLENCORE PLC	01/06/2022	15:15:59	JE00B4T3BW64	526.40	1'357	XLON	E0ARdkOqk72D	2001001125
GLENCORE PLC	01/06/2022	15:16:14	JE00B4T3BW64	526.00	785	CHIX	2899474270914	2001001125

GLENCORE PLC	01/06/2022	15:16:14	JE00B4T3BW64	526.00	2'039	CHIX	2899474270915	2001001125
GLENCORE PLC	01/06/2022	15:16:42	JE00B4T3BW64	525.70	1'401	XLON	E0ARdkOqk86Y	2001001125
GLENCORE PLC	01/06/2022	15:17:13	JE00B4T3BW64	525.60	1'161	CHIX	2899474271843	2001001125
GLENCORE PLC	01/06/2022	15:17:13	JE00B4T3BW64	525.60	1'700	CHIX	2899474271844	2001001125
GLENCORE PLC	01/06/2022	15:17:13	JE00B4T3BW64	525.60	9	CHIX	2899474271845	2001001125
GLENCORE PLC	01/06/2022	15:17:13	JE00B4T3BW64	525.50	414	CHIX	2899474271850	2001001125
GLENCORE PLC	01/06/2022	15:17:13	JE00B4T3BW64	525.50	695	CHIX	2899474271851	2001001125
GLENCORE PLC	01/06/2022	15:17:13	JE00B4T3BW64	525.50	635	CHIX	2899474271852	2001001125
GLENCORE PLC	01/06/2022	15:17:13	JE00B4T3BW64	525.50	1'135	CHIX	2899474271853	2001001125
GLENCORE PLC	01/06/2022	15:17:43	JE00B4T3BW64	525.30	2'980	XLON	E0ARdkOqkAAA	2001001125
GLENCORE PLC	01/06/2022	15:17:43	JE00B4T3BW64	525.30	1'313	CHIX	2899474272378	2001001125
GLENCORE PLC	01/06/2022	15:19:16	JE00B4T3BW64	525.90	435	BATE	78364281099	2001001125
GLENCORE PLC	01/06/2022	15:19:16	JE00B4T3BW64	525.90	1'431	CHIX	2899474273540	2001001125
GLENCORE PLC	01/06/2022	15:19:16	JE00B4T3BW64	525.90	1'278	CHIX	2899474273546	2001001125
GLENCORE PLC	01/06/2022	15:19:16	JE00B4T3BW64	525.90	1'233	XLON	E0ARdkOqkCss	2001001125
GLENCORE PLC	01/06/2022	15:19:16	JE00B4T3BW64	525.80	634	XLON	E0ARdkOqkCtl	2001001125
GLENCORE PLC	01/06/2022	15:19:16	JE00B4T3BW64	525.80	1'452	CHIX	2899474273548	2001001125
GLENCORE PLC	01/06/2022	15:19:16	JE00B4T3BW64	525.80	40	BATE	78364281105	2001001125
GLENCORE PLC	01/06/2022	15:19:16	JE00B4T3BW64	525.80	127	BATE	78364281106	2001001125
GLENCORE PLC	01/06/2022	15:19:16	JE00B4T3BW64	525.80	616	XLON	E0ARdkOqkCtO	2001001125
GLENCORE PLC	01/06/2022	15:19:16	JE00B4T3BW64	525.80	65	BATE	78364281107	2001001125
GLENCORE PLC	01/06/2022	15:19:16	JE00B4T3BW64	525.80	136	BATE	78364281108	2001001125
GLENCORE PLC	01/06/2022	15:19:16	JE00B4T3BW64	525.80	50	BATE	78364281109	2001001125
GLENCORE PLC	01/06/2022	15:19:16	JE00B4T3BW64	525.80	23	XLON	E0ARdkOqkCtp	2001001125
GLENCORE PLC	01/06/2022	15:19:29	JE00B4T3BW64	525.60	2'122	XLON	E0ARdkOqkDJE	2001001125
GLENCORE PLC	01/06/2022	15:19:29	JE00B4T3BW64	525.60	620	XLON	E0ARdkOqkDJG	2001001125
GLENCORE PLC	01/06/2022	15:19:29	JE00B4T3BW64	525.60	1'306	BATE	78364281209	2001001125
GLENCORE PLC	01/06/2022	15:21:04	JE00B4T3BW64	526.20	2'058	XLON	E0ARdkOqkG5N	2001001125
GLENCORE PLC	01/06/2022	15:21:04	JE00B4T3BW64	526.20	622	XLON	E0ARdkOqkG68	2001001125
GLENCORE PLC	01/06/2022	15:21:04	JE00B4T3BW64	526.20	2'715	CHIX	2899474275187	2001001125
GLENCORE PLC	01/06/2022	15:21:15	JE00B4T3BW64	526.30	1'263	CHIX	2899474275324	2001001125
GLENCORE PLC	01/06/2022	15:21:31	JE00B4T3BW64	526.60	996	XLON	E0ARdkOqkGkX	2001001125
GLENCORE PLC	01/06/2022	15:21:31	JE00B4T3BW64	526.60	301	XLON	E0ARdkOqkGkb	2001001125
GLENCORE PLC	01/06/2022	15:21:31	JE00B4T3BW64	526.60	2'441	CHIX	2899474275550	2001001125
GLENCORE PLC	01/06/2022	15:21:31	JE00B4T3BW64	526.50	2'938	BATE	78364282161	2001001125
GLENCORE PLC	01/06/2022	15:22:34	JE00B4T3BW64	526.30	2'784	XLON	E0ARdkOqkIj	2001001125
GLENCORE PLC	01/06/2022	15:22:54	JE00B4T3BW64	526.20	2'567	CHIX	2899474276898	2001001125
GLENCORE PLC	01/06/2022	15:22:54	JE00B4T3BW64	526.20	1'185	CHIX	2899474276899	2001001125
GLENCORE PLC	01/06/2022	15:22:54	JE00B4T3BW64	526.20	89	CHIX	2899474276900	2001001125
GLENCORE PLC	01/06/2022	15:23:54	JE00B4T3BW64	526.60	1'442	CHIX	2899474277557	2001001125
GLENCORE PLC	01/06/2022	15:23:54	JE00B4T3BW64	526.60	733	CHIX	2899474277558	2001001125
GLENCORE PLC	01/06/2022	15:23:54	JE00B4T3BW64	526.60	515	CHIX	2899474277559	2001001125
GLENCORE PLC	01/06/2022	15:24:15	JE00B4T3BW64	526.70	1'384	CHIX	2899474277817	2001001125
GLENCORE PLC	01/06/2022	15:24:41	JE00B4T3BW64	526.50	2'142	CHIX	2899474278096	2001001125

GLENCORE PLC	01/06/2022	15:24:41	JE00B4T3BW64	526.50	926	CHIX	2899474278097	2001001125
GLENCORE PLC	01/06/2022	15:24:56	JE00B4T3BW64	526.30	363	CHIX	2899474278285	2001001125
GLENCORE PLC	01/06/2022	15:24:56	JE00B4T3BW64	526.30	574	BATE	78364283679	2001001125
GLENCORE PLC	01/06/2022	15:24:56	JE00B4T3BW64	526.30	2'640	CHIX	2899474278286	2001001125
GLENCORE PLC	01/06/2022	15:24:56	JE00B4T3BW64	526.30	2'910	CHIX	2899474278287	2001001125
GLENCORE PLC	01/06/2022	15:24:56	JE00B4T3BW64	526.30	876	BATE	78364283680	2001001125
GLENCORE PLC	01/06/2022	15:25:50	JE00B4T3BW64	526.30	1'303	XLON	E0ARdkOqkNJ8	2001001125
GLENCORE PLC	01/06/2022	15:25:50	JE00B4T3BW64	526.30	1'486	XLON	E0ARdkOqkNJA	2001001125
GLENCORE PLC	01/06/2022	15:25:50	JE00B4T3BW64	526.30	525	BATE	78364284129	2001001125
GLENCORE PLC	01/06/2022	15:25:50	JE00B4T3BW64	526.30	628	XLON	E0ARdkOqkNJR	2001001125
GLENCORE PLC	01/06/2022	15:25:50	JE00B4T3BW64	526.30	627	XLON	E0ARdkOqkNJT	2001001125
GLENCORE PLC	01/06/2022	15:25:50	JE00B4T3BW64	526.30	469	XLON	E0ARdkOqkNJV	2001001125
GLENCORE PLC	01/06/2022	15:27:02	JE00B4T3BW64	526.00	1'353	XLON	E0ARdkOqkQmV	2001001125
GLENCORE PLC	01/06/2022	15:27:02	JE00B4T3BW64	526.00	478	BATE	78364284891	2001001125
GLENCORE PLC	01/06/2022	15:27:02	JE00B4T3BW64	526.00	1'569	CHIX	2899474280427	2001001125
GLENCORE PLC	01/06/2022	15:27:04	JE00B4T3BW64	525.90	1'298	XLON	E0ARdkOqkQrV	2001001125
GLENCORE PLC	01/06/2022	15:27:04	JE00B4T3BW64	525.90	39	XLON	E0ARdkOqkQrX	2001001125
GLENCORE PLC	01/06/2022	15:27:04	JE00B4T3BW64	525.80	1'401	XLON	E0ARdkOqkQt8	2001001125
GLENCORE PLC	01/06/2022	15:27:04	JE00B4T3BW64	525.80	1'625	CHIX	2899474280507	2001001125
GLENCORE PLC	01/06/2022	15:27:04	JE00B4T3BW64	525.80	495	BATE	78364284939	2001001125
GLENCORE PLC	01/06/2022	15:27:51	JE00B4T3BW64	526.10	298	BATE	78364285433	2001001125
GLENCORE PLC	01/06/2022	15:27:51	JE00B4T3BW64	526.10	435	CHIX	2899474281431	2001001125
GLENCORE PLC	01/06/2022	15:27:51	JE00B4T3BW64	526.10	173	BATE	78364285434	2001001125
GLENCORE PLC	01/06/2022	15:27:51	JE00B4T3BW64	526.10	646	CHIX	2899474281432	2001001125
GLENCORE PLC	01/06/2022	15:27:51	JE00B4T3BW64	526.10	14	BATE	78364285435	2001001125
GLENCORE PLC	01/06/2022	15:27:51	JE00B4T3BW64	526.10	515	CHIX	2899474281433	2001001125
GLENCORE PLC	01/06/2022	15:27:51	JE00B4T3BW64	526.10	1'374	XLON	E0ARdkOqkT54	2001001125
GLENCORE PLC	01/06/2022	15:27:51	JE00B4T3BW64	526.10	1'123	XLON	E0ARdkOqkT56	2001001125
GLENCORE PLC	01/06/2022	15:27:51	JE00B4T3BW64	526.10	212	XLON	E0ARdkOqkT58	2001001125
GLENCORE PLC	01/06/2022	15:28:42	JE00B4T3BW64	525.80	1'563	XLON	E0ARdkOqkUIA	2001001125
GLENCORE PLC	01/06/2022	15:28:42	JE00B4T3BW64	525.80	1'815	CHIX	2899474282005	2001001125
GLENCORE PLC	01/06/2022	15:28:42	JE00B4T3BW64	525.80	1'375	CHIX	2899474282006	2001001125
GLENCORE PLC	01/06/2022	15:28:42	JE00B4T3BW64	525.80	552	BATE	78364285754	2001001125
GLENCORE PLC	01/06/2022	15:29:54	JE00B4T3BW64	526.20	1'494	XLON	E0ARdkOqkWYx	2001001125
GLENCORE PLC	01/06/2022	15:29:54	JE00B4T3BW64	526.20	330	CHIX	2899474283148	2001001125
GLENCORE PLC	01/06/2022	15:29:54	JE00B4T3BW64	526.20	1'403	CHIX	2899474283149	2001001125
GLENCORE PLC	01/06/2022	15:30:24	JE00B4T3BW64	526.60	768	XLON	E0ARdkOqkYYr	2001001125
GLENCORE PLC	01/06/2022	15:30:24	JE00B4T3BW64	526.60	488	XLON	E0ARdkOqkYYv	2001001125
GLENCORE PLC	01/06/2022	15:30:29	JE00B4T3BW64	526.40	1'321	XLON	E0ARdkOqkYr7	2001001125
GLENCORE PLC	01/06/2022	15:30:49	JE00B4T3BW64	526.60	201	XLON	E0ARdkOqkZVm	2001001125
GLENCORE PLC	01/06/2022	15:30:49	JE00B4T3BW64	526.60	1'312	XLON	E0ARdkOqkZVs	2001001125
GLENCORE PLC	01/06/2022	15:30:49	JE00B4T3BW64	526.60	328	CHIX	2899474284509	2001001125
GLENCORE PLC	01/06/2022	15:30:49	JE00B4T3BW64	526.60	1'427	CHIX	2899474284510	2001001125
GLENCORE PLC	01/06/2022	15:30:50	JE00B4T3BW64	526.50	50	XLON	E0ARdkOqkZaY	2001001125

GLENCORE PLC	01/06/2022	15:30:50	JE00B4T3BW64	526.50	20	BATE	78364287217	2001001125
GLENCORE PLC	01/06/2022	15:30:50	JE00B4T3BW64	526.50	1'103	CHIX	2899474284547	2001001125
GLENCORE PLC	01/06/2022	15:30:50	JE00B4T3BW64	526.50	457	BATE	78364287220	2001001125
GLENCORE PLC	01/06/2022	15:30:50	JE00B4T3BW64	526.50	463	CHIX	2899474284548	2001001125
GLENCORE PLC	01/06/2022	15:30:50	JE00B4T3BW64	526.50	1'300	XLON	E0ARdkOqkZb8	2001001125
GLENCORE PLC	01/06/2022	15:31:26	JE00B4T3BW64	526.30	1'367	XLON	E0ARdkOqkb17	2001001125
GLENCORE PLC	01/06/2022	15:31:26	JE00B4T3BW64	526.30	1'328	XLON	E0ARdkOqkb1B	2001001125
GLENCORE PLC	01/06/2022	15:31:26	JE00B4T3BW64	526.30	1'541	CHIX	2899474285158	2001001125
GLENCORE PLC	01/06/2022	15:31:26	JE00B4T3BW64	526.30	469	XLON	E0ARdkOqkb1X	2001001125
GLENCORE PLC	01/06/2022	15:32:02	JE00B4T3BW64	526.20	36	CHIX	2899474285722	2001001125
GLENCORE PLC	01/06/2022	15:32:02	JE00B4T3BW64	526.20	500	CHIX	2899474285723	2001001125
GLENCORE PLC	01/06/2022	15:32:02	JE00B4T3BW64	526.20	215	BATE	78364287946	2001001125
GLENCORE PLC	01/06/2022	15:32:02	JE00B4T3BW64	526.20	182	CHIX	2899474285724	2001001125
GLENCORE PLC	01/06/2022	15:32:02	JE00B4T3BW64	526.20	49	BATE	78364287947	2001001125
GLENCORE PLC	01/06/2022	15:32:02	JE00B4T3BW64	526.20	50	XLON	E0ARdkOqkcHN	2001001125
GLENCORE PLC	01/06/2022	15:32:02	JE00B4T3BW64	526.20	812	CHIX	2899474285725	2001001125
GLENCORE PLC	01/06/2022	15:32:02	JE00B4T3BW64	526.20	153	BATE	78364287948	2001001125
GLENCORE PLC	01/06/2022	15:32:02	JE00B4T3BW64	526.20	1'269	XLON	E0ARdkOqkcHS	2001001125
GLENCORE PLC	01/06/2022	15:32:02	JE00B4T3BW64	526.20	49	BATE	78364287949	2001001125
GLENCORE PLC	01/06/2022	15:32:37	JE00B4T3BW64	525.70	1'438	XLON	E0ARdkOqkdZz	2001001125
GLENCORE PLC	01/06/2022	15:32:37	JE00B4T3BW64	525.70	1'669	CHIX	2899474286277	2001001125
GLENCORE PLC	01/06/2022	15:32:37	JE00B4T3BW64	525.70	217	BATE	78364288294	2001001125
GLENCORE PLC	01/06/2022	15:32:37	JE00B4T3BW64	525.70	291	BATE	78364288295	2001001125
GLENCORE PLC	01/06/2022	15:32:37	JE00B4T3BW64	525.60	1'299	XLON	E0ARdkOqkdbB	2001001125
GLENCORE PLC	01/06/2022	15:33:25	JE00B4T3BW64	525.00	448	BATE	78364288825	2001001125
GLENCORE PLC	01/06/2022	15:33:25	JE00B4T3BW64	525.00	1'471	CHIX	2899474287220	2001001125
GLENCORE PLC	01/06/2022	15:33:25	JE00B4T3BW64	525.00	1'261	CHIX	2899474287221	2001001125
GLENCORE PLC	01/06/2022	15:33:25	JE00B4T3BW64	525.00	1'267	CHIX	2899474287224	2001001125
GLENCORE PLC	01/06/2022	15:34:13	JE00B4T3BW64	524.90	159	CHIX	2899474287905	2001001125
GLENCORE PLC	01/06/2022	15:34:13	JE00B4T3BW64	524.90	44	BATE	78364289195	2001001125
GLENCORE PLC	01/06/2022	15:34:13	JE00B4T3BW64	524.90	443	BATE	78364289196	2001001125
GLENCORE PLC	01/06/2022	15:34:13	JE00B4T3BW64	524.90	1'443	CHIX	2899474287906	2001001125
GLENCORE PLC	01/06/2022	15:34:13	JE00B4T3BW64	524.90	1'319	CHIX	2899474287907	2001001125
GLENCORE PLC	01/06/2022	15:34:13	JE00B4T3BW64	524.90	1'380	XLON	E0ARdkOqkiBX	2001001125
GLENCORE PLC	01/06/2022	15:35:23	JE00B4T3BW64	524.80	915	XLON	E0ARdkOqkkw5	2001001125
GLENCORE PLC	01/06/2022	15:35:23	JE00B4T3BW64	524.80	1'586	CHIX	2899474289061	2001001125
GLENCORE PLC	01/06/2022	15:35:23	JE00B4T3BW64	524.80	482	BATE	78364289911	2001001125
GLENCORE PLC	01/06/2022	15:35:23	JE00B4T3BW64	524.80	451	XLON	E0ARdkOqkkwU	2001001125
GLENCORE PLC	01/06/2022	15:36:07	JE00B4T3BW64	524.60	1'176	CHIX	2899474289962	2001001125
GLENCORE PLC	01/06/2022	15:36:07	JE00B4T3BW64	524.60	532	BATE	78364290387	2001001125
GLENCORE PLC	01/06/2022	15:36:07	JE00B4T3BW64	524.60	571	CHIX	2899474289963	2001001125
GLENCORE PLC	01/06/2022	15:36:07	JE00B4T3BW64	524.60	1'364	CHIX	2899474289965	2001001125
GLENCORE PLC	01/06/2022	15:36:07	JE00B4T3BW64	524.60	1'505	XLON	E0ARdkOqkn5v	2001001125
GLENCORE PLC	01/06/2022	15:37:13	JE00B4T3BW64	524.90	945	CHIX	2899474291128	2001001125

GLENCORE PLC	01/06/2022	15:37:13	JE00B4T3BW64	524.90	529	BATE	78364291065	2001001125
GLENCORE PLC	01/06/2022	15:37:13	JE00B4T3BW64	524.90	791	CHIX	2899474291129	2001001125
GLENCORE PLC	01/06/2022	15:37:13	JE00B4T3BW64	524.90	714	CHIX	2899474291134	2001001125
GLENCORE PLC	01/06/2022	15:37:13	JE00B4T3BW64	524.90	624	CHIX	2899474291135	2001001125
GLENCORE PLC	01/06/2022	15:37:13	JE00B4T3BW64	524.90	1'497	XLON	E0ARdkOqkpTf	2001001125
GLENCORE PLC	01/06/2022	15:37:51	JE00B4T3BW64	525.10	189	BATE	78364291333	2001001125
GLENCORE PLC	01/06/2022	15:37:51	JE00B4T3BW64	525.10	310	BATE	78364291334	2001001125
GLENCORE PLC	01/06/2022	15:37:51	JE00B4T3BW64	525.10	1'638	CHIX	2899474291543	2001001125
GLENCORE PLC	01/06/2022	15:37:51	JE00B4T3BW64	525.10	1'412	XLON	E0ARdkOqkqay	2001001125
GLENCORE PLC	01/06/2022	15:37:51	JE00B4T3BW64	525.00	25	CHIX	2899474291549	2001001125
GLENCORE PLC	01/06/2022	15:37:51	JE00B4T3BW64	525.00	194	CHIX	2899474291550	2001001125
GLENCORE PLC	01/06/2022	15:37:51	JE00B4T3BW64	525.00	405	XLON	E0ARdkOqkqbU	2001001125
GLENCORE PLC	01/06/2022	15:37:51	JE00B4T3BW64	525.00	919	XLON	E0ARdkOqkqbW	2001001125
GLENCORE PLC	01/06/2022	15:38:09	JE00B4T3BW64	525.00	1'349	CHIX	2899474291768	2001001125
GLENCORE PLC	01/06/2022	15:39:00	JE00B4T3BW64	525.40	1'803	XLON	E0ARdkOqksGl	2001001125
GLENCORE PLC	01/06/2022	15:39:14	JE00B4T3BW64	525.50	448	BATE	78364292009	2001001125
GLENCORE PLC	01/06/2022	15:39:14	JE00B4T3BW64	525.50	1'474	CHIX	2899474292696	2001001125
GLENCORE PLC	01/06/2022	15:39:14	JE00B4T3BW64	525.50	1'370	CHIX	2899474292699	2001001125
GLENCORE PLC	01/06/2022	15:39:14	JE00B4T3BW64	525.50	1'270	XLON	E0ARdkOqkslt	2001001125
GLENCORE PLC	01/06/2022	15:39:54	JE00B4T3BW64	525.60	1'291	XLON	E0ARdkOqku3O	2001001125
GLENCORE PLC	01/06/2022	15:39:54	JE00B4T3BW64	525.60	1'497	CHIX	2899474293289	2001001125
GLENCORE PLC	01/06/2022	15:39:54	JE00B4T3BW64	525.60	456	BATE	78364292360	2001001125
GLENCORE PLC	01/06/2022	15:41:05	JE00B4T3BW64	526.00	803	CHIX	2899474294301	2001001125
GLENCORE PLC	01/06/2022	15:41:05	JE00B4T3BW64	526.00	5	BATE	78364292999	2001001125
GLENCORE PLC	01/06/2022	15:41:05	JE00B4T3BW64	526.00	417	CHIX	2899474294302	2001001125
GLENCORE PLC	01/06/2022	15:41:05	JE00B4T3BW64	526.00	112	BATE	78364293000	2001001125
GLENCORE PLC	01/06/2022	15:41:05	JE00B4T3BW64	526.00	1'700	BATE	78364293001	2001001125
GLENCORE PLC	01/06/2022	15:41:05	JE00B4T3BW64	526.00	92	CHIX	2899474294303	2001001125
GLENCORE PLC	01/06/2022	15:41:05	JE00B4T3BW64	526.00	60	BATE	78364293002	2001001125
GLENCORE PLC	01/06/2022	15:41:05	JE00B4T3BW64	526.00	231	BATE	78364293003	2001001125
GLENCORE PLC	01/06/2022	15:41:05	JE00B4T3BW64	526.00	1'639	CHIX	2899474294304	2001001125
GLENCORE PLC	01/06/2022	15:41:05	JE00B4T3BW64	526.00	490	CHIX	2899474294305	2001001125
GLENCORE PLC	01/06/2022	15:41:05	JE00B4T3BW64	526.00	940	BATE	78364293004	2001001125
GLENCORE PLC	01/06/2022	15:41:05	JE00B4T3BW64	526.00	368	CHIX	2899474294306	2001001125
GLENCORE PLC	01/06/2022	15:41:05	JE00B4T3BW64	526.00	506	CHIX	2899474294307	2001001125
GLENCORE PLC	01/06/2022	15:41:19	JE00B4T3BW64	526.20	1'327	BATE	78364293185	2001001125
GLENCORE PLC	01/06/2022	15:41:48	JE00B4T3BW64	526.10	2'859	XLON	E0ARdkOqkxX6	2001001125
GLENCORE PLC	01/06/2022	15:41:49	JE00B4T3BW64	526.00	32	XLON	E0ARdkOqkxZO	2001001125
GLENCORE PLC	01/06/2022	15:41:49	JE00B4T3BW64	526.00	2'925	XLON	E0ARdkOqkxZQ	2001001125
GLENCORE PLC	01/06/2022	15:43:00	JE00B4T3BW64	526.10	1'468	CHIX	2899474296073	2001001125
GLENCORE PLC	01/06/2022	15:43:31	JE00B4T3BW64	526.10	267	XLON	E0ARdkOqIOLh	2001001125
GLENCORE PLC	01/06/2022	15:43:31	JE00B4T3BW64	526.10	1'423	XLON	E0ARdkOqIOLI	2001001125
GLENCORE PLC	01/06/2022	15:43:31	JE00B4T3BW64	526.10	597	BATE	78364294173	2001001125
GLENCORE PLC	01/06/2022	15:43:31	JE00B4T3BW64	526.10	763	CHIX	2899474296432	2001001125

GLENCORE PLC	01/06/2022	15:43:31	JE00B4T3BW64	526.10	1'198	CHIX	2899474296436	2001001125
GLENCORE PLC	01/06/2022	15:43:33	JE00B4T3BW64	526.00	1'386	BATE	78364294210	2001001125
GLENCORE PLC	01/06/2022	15:44:04	JE00B4T3BW64	525.80	145	BATE	78364294465	2001001125
GLENCORE PLC	01/06/2022	15:44:13	JE00B4T3BW64	526.00	1'000	XLON	E0ARdkOq1gN	2001001125
GLENCORE PLC	01/06/2022	15:44:13	JE00B4T3BW64	526.00	627	XLON	E0ARdkOq1gP	2001001125
GLENCORE PLC	01/06/2022	15:44:13	JE00B4T3BW64	526.00	429	XLON	E0ARdkOq1gR	2001001125
GLENCORE PLC	01/06/2022	15:44:13	JE00B4T3BW64	526.00	628	XLON	E0ARdkOq1gT	2001001125
GLENCORE PLC	01/06/2022	15:44:13	JE00B4T3BW64	526.00	1'000	XLON	E0ARdkOq1ga	2001001125
GLENCORE PLC	01/06/2022	15:44:13	JE00B4T3BW64	526.00	276	XLON	E0ARdkOq1gc	2001001125
GLENCORE PLC	01/06/2022	15:44:16	JE00B4T3BW64	525.90	545	BATE	78364294545	2001001125
GLENCORE PLC	01/06/2022	15:44:16	JE00B4T3BW64	525.90	1'793	CHIX	2899474297136	2001001125
GLENCORE PLC	01/06/2022	15:44:16	JE00B4T3BW64	525.90	1'544	XLON	E0ARdkOq1mz	2001001125
GLENCORE PLC	01/06/2022	15:45:04	JE00B4T3BW64	526.00	1'420	CHIX	2899474297736	2001001125
GLENCORE PLC	01/06/2022	15:46:03	JE00B4T3BW64	525.70	1'826	CHIX	2899474298495	2001001125
GLENCORE PLC	01/06/2022	15:46:03	JE00B4T3BW64	525.70	556	BATE	78364295344	2001001125
GLENCORE PLC	01/06/2022	15:46:03	JE00B4T3BW64	525.70	1'573	XLON	E0ARdkOq14UW	2001001125
GLENCORE PLC	01/06/2022	15:46:03	JE00B4T3BW64	525.60	575	XLON	E0ARdkOq14VX	2001001125
GLENCORE PLC	01/06/2022	15:46:03	JE00B4T3BW64	525.60	721	CHIX	2899474298500	2001001125
GLENCORE PLC	01/06/2022	15:46:03	JE00B4T3BW64	525.60	1'019	CHIX	2899474298501	2001001125
GLENCORE PLC	01/06/2022	15:46:03	JE00B4T3BW64	525.60	924	XLON	E0ARdkOq14Vh	2001001125
GLENCORE PLC	01/06/2022	15:46:03	JE00B4T3BW64	525.60	529	CHIX	2899474298502	2001001125
GLENCORE PLC	01/06/2022	15:46:03	JE00B4T3BW64	525.60	628	XLON	E0ARdkOq14W4	2001001125
GLENCORE PLC	01/06/2022	15:46:03	JE00B4T3BW64	525.60	627	XLON	E0ARdkOq14W6	2001001125
GLENCORE PLC	01/06/2022	15:46:03	JE00B4T3BW64	525.60	118	XLON	E0ARdkOq14W8	2001001125
GLENCORE PLC	01/06/2022	15:46:03	JE00B4T3BW64	525.60	311	XLON	E0ARdkOq14WB	2001001125
GLENCORE PLC	01/06/2022	15:46:03	JE00B4T3BW64	525.60	1'000	XLON	E0ARdkOq14WD	2001001125
GLENCORE PLC	01/06/2022	15:46:03	JE00B4T3BW64	525.60	45	XLON	E0ARdkOq14WR	2001001125
GLENCORE PLC	01/06/2022	15:46:57	JE00B4T3BW64	525.50	2'152	XLON	E0ARdkOq15sV	2001001125
GLENCORE PLC	01/06/2022	15:46:57	JE00B4T3BW64	525.50	2'152	XLON	E0ARdkOq15i2	2001001125
GLENCORE PLC	01/06/2022	15:46:57	JE00B4T3BW64	525.50	698	XLON	E0ARdkOq15iC	2001001125
GLENCORE PLC	01/06/2022	15:47:21	JE00B4T3BW64	525.00	1'261	CHIX	2899474299810	2001001125
GLENCORE PLC	01/06/2022	15:47:40	JE00B4T3BW64	524.60	355	CHIX	2899474300052	2001001125
GLENCORE PLC	01/06/2022	15:47:40	JE00B4T3BW64	524.60	1'525	CHIX	2899474300053	2001001125
GLENCORE PLC	01/06/2022	15:47:40	JE00B4T3BW64	524.60	155	BATE	78364296280	2001001125
GLENCORE PLC	01/06/2022	15:47:40	JE00B4T3BW64	524.60	1'619	XLON	E0ARdkOq17e2	2001001125
GLENCORE PLC	01/06/2022	15:47:40	JE00B4T3BW64	524.60	417	XLON	E0ARdkOq17eU	2001001125
GLENCORE PLC	01/06/2022	15:48:31	JE00B4T3BW64	524.60	628	XLON	E0ARdkOq194d	2001001125
GLENCORE PLC	01/06/2022	15:48:31	JE00B4T3BW64	524.60	627	XLON	E0ARdkOq194f	2001001125
GLENCORE PLC	01/06/2022	15:49:43	JE00B4T3BW64	524.40	363	XLON	E0ARdkOq1B6C	2001001125
GLENCORE PLC	01/06/2022	15:49:44	JE00B4T3BW64	524.40	385	XLON	E0ARdkOq1B6u	2001001125
GLENCORE PLC	01/06/2022	15:49:45	JE00B4T3BW64	524.40	732	XLON	E0ARdkOq1B7x	2001001125
GLENCORE PLC	01/06/2022	15:49:46	JE00B4T3BW64	524.40	119	XLON	E0ARdkOq1BAt	2001001125
GLENCORE PLC	01/06/2022	15:49:48	JE00B4T3BW64	524.30	482	XLON	E0ARdkOq1BFt	2001001125
GLENCORE PLC	01/06/2022	15:49:49	JE00B4T3BW64	524.30	1'074	CHIX	2899474301953	2001001125

GLENCORE PLC	01/06/2022	15:49:49	JE00B4T3BW64	524.30	299	BATE	78364297403	2001001125
GLENCORE PLC	01/06/2022	15:49:49	JE00B4T3BW64	524.30	366	XLON	E0ARdkOqIBHA	2001001125
GLENCORE PLC	01/06/2022	15:49:49	JE00B4T3BW64	524.30	85	BATE	78364297404	2001001125
GLENCORE PLC	01/06/2022	15:49:49	JE00B4T3BW64	524.30	209	CHIX	2899474301954	2001001125
GLENCORE PLC	01/06/2022	15:49:49	JE00B4T3BW64	524.30	985	CHIX	2899474301956	2001001125
GLENCORE PLC	01/06/2022	15:49:49	JE00B4T3BW64	524.30	25	CHIX	2899474301957	2001001125
GLENCORE PLC	01/06/2022	15:49:49	JE00B4T3BW64	524.30	2'417	CHIX	2899474301958	2001001125
GLENCORE PLC	01/06/2022	15:49:49	JE00B4T3BW64	524.30	273	CHIX	2899474301959	2001001125
GLENCORE PLC	01/06/2022	15:49:49	JE00B4T3BW64	524.30	657	CHIX	2899474301961	2001001125
GLENCORE PLC	01/06/2022	15:49:49	JE00B4T3BW64	524.30	628	XLON	E0ARdkOqIBHd	2001001125
GLENCORE PLC	01/06/2022	15:49:49	JE00B4T3BW64	524.30	627	XLON	E0ARdkOqIBHf	2001001125
GLENCORE PLC	01/06/2022	15:49:49	JE00B4T3BW64	524.30	67	XLON	E0ARdkOqIBHh	2001001125
GLENCORE PLC	01/06/2022	15:51:11	JE00B4T3BW64	524.50	151	BATE	78364298123	2001001125
GLENCORE PLC	01/06/2022	15:51:11	JE00B4T3BW64	524.50	1'135	BATE	78364298124	2001001125
GLENCORE PLC	01/06/2022	15:51:11	JE00B4T3BW64	524.50	244	BATE	78364298125	2001001125
GLENCORE PLC	01/06/2022	15:51:11	JE00B4T3BW64	524.50	888	BATE	78364298126	2001001125
GLENCORE PLC	01/06/2022	15:51:11	JE00B4T3BW64	524.50	200	XLON	E0ARdkOqIE9f	2001001125
GLENCORE PLC	01/06/2022	15:51:11	JE00B4T3BW64	524.40	433	CHIX	2899474303258	2001001125
GLENCORE PLC	01/06/2022	15:51:11	JE00B4T3BW64	524.40	1'409	XLON	E0ARdkOqIECL	2001001125
GLENCORE PLC	01/06/2022	15:51:11	JE00B4T3BW64	524.40	1'296	XLON	E0ARdkOqIECN	2001001125
GLENCORE PLC	01/06/2022	15:51:11	JE00B4T3BW64	524.40	329	BATE	78364298140	2001001125
GLENCORE PLC	01/06/2022	15:51:11	JE00B4T3BW64	524.40	1'503	CHIX	2899474303259	2001001125
GLENCORE PLC	01/06/2022	15:51:11	JE00B4T3BW64	524.30	628	XLON	E0ARdkOqIECq	2001001125
GLENCORE PLC	01/06/2022	15:51:11	JE00B4T3BW64	524.30	742	XLON	E0ARdkOqIECs	2001001125
GLENCORE PLC	01/06/2022	15:51:11	JE00B4T3BW64	524.40	458	BATE	78364298141	2001001125
GLENCORE PLC	01/06/2022	15:51:50	JE00B4T3BW64	523.60	769	XLON	E0ARdkOqIFB2	2001001125
GLENCORE PLC	01/06/2022	15:51:51	JE00B4T3BW64	523.50	450	BATE	78364298477	2001001125
GLENCORE PLC	01/06/2022	15:51:51	JE00B4T3BW64	523.50	581	CHIX	2899474303822	2001001125
GLENCORE PLC	01/06/2022	15:51:51	JE00B4T3BW64	523.50	899	CHIX	2899474303823	2001001125
GLENCORE PLC	01/06/2022	15:51:51	JE00B4T3BW64	523.50	1'275	XLON	E0ARdkOqIFEE	2001001125
GLENCORE PLC	01/06/2022	15:52:16	JE00B4T3BW64	523.70	334	CHIX	2899474304413	2001001125
GLENCORE PLC	01/06/2022	15:52:16	JE00B4T3BW64	523.70	938	CHIX	2899474304414	2001001125
GLENCORE PLC	01/06/2022	15:53:54	JE00B4T3BW64	523.90	2'035	XLON	E0ARdkOqIIVS	2001001125
GLENCORE PLC	01/06/2022	15:53:54	JE00B4T3BW64	523.90	2'035	XLON	E0ARdkOqIIVc	2001001125
GLENCORE PLC	01/06/2022	15:53:54	JE00B4T3BW64	523.90	13	XLON	E0ARdkOqIIVp	2001001125
GLENCORE PLC	01/06/2022	15:54:48	JE00B4T3BW64	524.30	819	XLON	E0ARdkOqIJtf	2001001125
GLENCORE PLC	01/06/2022	15:54:48	JE00B4T3BW64	524.30	289	BATE	78364300019	2001001125
GLENCORE PLC	01/06/2022	15:54:48	JE00B4T3BW64	524.30	1'216	CHIX	2899474306398	2001001125
GLENCORE PLC	01/06/2022	15:54:48	JE00B4T3BW64	524.30	242	BATE	78364300023	2001001125
GLENCORE PLC	01/06/2022	15:54:48	JE00B4T3BW64	524.30	220	CHIX	2899474306399	2001001125
GLENCORE PLC	01/06/2022	15:54:48	JE00B4T3BW64	524.30	949	CHIX	2899474306400	2001001125
GLENCORE PLC	01/06/2022	15:54:48	JE00B4T3BW64	524.30	306	CHIX	2899474306404	2001001125
GLENCORE PLC	01/06/2022	15:54:48	JE00B4T3BW64	524.30	47	BATE	78364300024	2001001125
GLENCORE PLC	01/06/2022	15:54:48	JE00B4T3BW64	524.30	195	BATE	78364300025	2001001125

GLENCORE PLC	01/06/2022	15:54:48	JE00B4T3BW64	524.30	528	CHIX	2899474306405	2001001125
GLENCORE PLC	01/06/2022	15:54:48	JE00B4T3BW64	524.30	933	CHIX	2899474306406	2001001125
GLENCORE PLC	01/06/2022	15:54:55	JE00B4T3BW64	524.10	710	XLON	E0ARdkOqIK5F	2001001125
GLENCORE PLC	01/06/2022	15:54:55	JE00B4T3BW64	524.10	647	XLON	E0ARdkOqIK5H	2001001125
GLENCORE PLC	01/06/2022	15:56:21	JE00B4T3BW64	524.80	1'262	XLON	E0ARdkOqIMEN	2001001125
GLENCORE PLC	01/06/2022	15:56:21	JE00B4T3BW64	524.80	757	XLON	E0ARdkOqIMEP	2001001125
GLENCORE PLC	01/06/2022	15:56:21	JE00B4T3BW64	524.80	648	XLON	E0ARdkOqIMER	2001001125
GLENCORE PLC	01/06/2022	15:56:21	JE00B4T3BW64	524.80	1'405	XLON	E0ARdkOqIMEX	2001001125
GLENCORE PLC	01/06/2022	15:56:28	JE00B4T3BW64	524.90	1'376	XLON	E0ARdkOqIMP5	2001001125
GLENCORE PLC	01/06/2022	15:56:28	JE00B4T3BW64	524.90	1'598	CHIX	2899474307748	2001001125
GLENCORE PLC	01/06/2022	15:56:28	JE00B4T3BW64	524.90	486	BATE	78364300802	2001001125
GLENCORE PLC	01/06/2022	15:56:28	JE00B4T3BW64	524.80	614	XLON	E0ARdkOqIMPL	2001001125
GLENCORE PLC	01/06/2022	15:56:28	JE00B4T3BW64	524.80	1'373	XLON	E0ARdkOqIMPW	2001001125
GLENCORE PLC	01/06/2022	15:56:28	JE00B4T3BW64	524.80	925	XLON	E0ARdkOqIMPY	2001001125
GLENCORE PLC	01/06/2022	15:56:28	JE00B4T3BW64	524.80	380	XLON	E0ARdkOqIMPa	2001001125
GLENCORE PLC	01/06/2022	15:56:28	JE00B4T3BW64	524.80	1'814	XLON	E0ARdkOqIMPf	2001001125
GLENCORE PLC	01/06/2022	15:56:28	JE00B4T3BW64	524.80	205	XLON	E0ARdkOqIMPk	2001001125
GLENCORE PLC	01/06/2022	15:56:28	JE00B4T3BW64	524.80	913	XLON	E0ARdkOqIMPq	2001001125
GLENCORE PLC	01/06/2022	15:58:08	JE00B4T3BW64	525.40	861	XLON	E0ARdkOqIhF	2001001125
GLENCORE PLC	01/06/2022	15:58:08	JE00B4T3BW64	525.40	999	CHIX	2899474309086	2001001125
GLENCORE PLC	01/06/2022	15:58:08	JE00B4T3BW64	525.40	304	BATE	78364301554	2001001125
GLENCORE PLC	01/06/2022	15:58:08	JE00B4T3BW64	525.40	499	CHIX	2899474309088	2001001125
GLENCORE PLC	01/06/2022	15:58:08	JE00B4T3BW64	525.40	151	BATE	78364301556	2001001125
GLENCORE PLC	01/06/2022	15:58:08	JE00B4T3BW64	525.40	628	XLON	E0ARdkOqIohm	2001001125
GLENCORE PLC	01/06/2022	15:58:08	JE00B4T3BW64	525.40	1'000	XLON	E0ARdkOqIoho	2001001125
GLENCORE PLC	01/06/2022	15:58:08	JE00B4T3BW64	525.40	319	XLON	E0ARdkOqIohq	2001001125
GLENCORE PLC	01/06/2022	15:58:57	JE00B4T3BW64	525.70	154	BATE	78364301995	2001001125
GLENCORE PLC	01/06/2022	15:58:57	JE00B4T3BW64	525.70	1'535	XLON	E0ARdkOqIpvu	2001001125
GLENCORE PLC	01/06/2022	15:59:04	JE00B4T3BW64	526.20	1'455	XLON	E0ARdkOqIQCF	2001001125
GLENCORE PLC	01/06/2022	15:59:04	JE00B4T3BW64	526.10	287	CHIX	2899474309978	2001001125
GLENCORE PLC	01/06/2022	15:59:04	JE00B4T3BW64	526.10	1'030	CHIX	2899474309979	2001001125
GLENCORE PLC	01/06/2022	15:59:06	JE00B4T3BW64	526.00	88	XLON	E0ARdkOqIQGT	2001001125
GLENCORE PLC	01/06/2022	15:59:06	JE00B4T3BW64	526.00	540	BATE	78364302135	2001001125
GLENCORE PLC	01/06/2022	15:59:48	JE00B4T3BW64	525.90	1'251	XLON	E0ARdkOqIRQX	2001001125
GLENCORE PLC	01/06/2022	15:59:50	JE00B4T3BW64	526.10	1'277	XLON	E0ARdkOqIRUq	2001001125
GLENCORE PLC	01/06/2022	15:59:50	JE00B4T3BW64	526.10	622	XLON	E0ARdkOqIRUt	2001001125
GLENCORE PLC	01/06/2022	16:00:26	JE00B4T3BW64	526.20	1'175	XLON	E0ARdkOqISrP	2001001125
GLENCORE PLC	01/06/2022	16:00:26	JE00B4T3BW64	526.20	1'079	XLON	E0ARdkOqISrj	2001001125
GLENCORE PLC	01/06/2022	16:00:27	JE00B4T3BW64	526.10	844	XLON	E0ARdkOqIT4L	2001001125
GLENCORE PLC	01/06/2022	16:00:27	JE00B4T3BW64	526.10	435	XLON	E0ARdkOqIT4N	2001001125
GLENCORE PLC	01/06/2022	16:00:27	JE00B4T3BW64	526.10	1'281	XLON	E0ARdkOqIT4T	2001001125
GLENCORE PLC	01/06/2022	16:00:43	JE00B4T3BW64	525.90	1'323	XLON	E0ARdkOqITna	2001001125
GLENCORE PLC	01/06/2022	16:00:43	JE00B4T3BW64	525.90	1'623	XLON	E0ARdkOqITnc	2001001125
GLENCORE PLC	01/06/2022	16:00:43	JE00B4T3BW64	525.90	1'535	CHIX	2899474312054	2001001125

GLENCORE PLC	01/06/2022	16:00:43	JE00B4T3BW64	525.90	1'884	CHIX	2899474312055	2001001125
GLENCORE PLC	01/06/2022	16:00:43	JE00B4T3BW64	525.90	467	BATE	78364303340	2001001125
GLENCORE PLC	01/06/2022	16:00:43	JE00B4T3BW64	525.90	573	BATE	78364303341	2001001125
GLENCORE PLC	01/06/2022	16:00:43	JE00B4T3BW64	525.80	1'335	CHIX	2899474312059	2001001125
GLENCORE PLC	01/06/2022	16:00:43	JE00B4T3BW64	525.80	1'439	CHIX	2899474312060	2001001125
GLENCORE PLC	01/06/2022	16:01:28	JE00B4T3BW64	525.50	2'099	XLON	E0ARdkOqIVGR	2001001125
GLENCORE PLC	01/06/2022	16:01:28	JE00B4T3BW64	525.50	2'099	XLON	E0ARdkOqIVGZ	2001001125
GLENCORE PLC	01/06/2022	16:01:30	JE00B4T3BW64	525.50	7	XLON	E0ARdkOqIVJQ	2001001125
GLENCORE PLC	01/06/2022	16:02:11	JE00B4T3BW64	525.10	1'321	CHIX	2899474313704	2001001125
GLENCORE PLC	01/06/2022	16:03:33	JE00B4T3BW64	525.60	583	BATE	78364305202	2001001125
GLENCORE PLC	01/06/2022	16:03:33	JE00B4T3BW64	525.60	2'037	CHIX	2899474315382	2001001125
GLENCORE PLC	01/06/2022	16:03:33	JE00B4T3BW64	525.60	37	BATE	78364305203	2001001125
GLENCORE PLC	01/06/2022	16:03:33	JE00B4T3BW64	525.60	408	CHIX	2899474315383	2001001125
GLENCORE PLC	01/06/2022	16:03:33	JE00B4T3BW64	525.60	1'347	CHIX	2899474315384	2001001125
GLENCORE PLC	01/06/2022	16:04:00	JE00B4T3BW64	525.80	764	CHIX	2899474315875	2001001125
GLENCORE PLC	01/06/2022	16:04:00	JE00B4T3BW64	525.80	679	CHIX	2899474315876	2001001125
GLENCORE PLC	01/06/2022	16:04:18	JE00B4T3BW64	525.90	628	XLON	E0ARdkOqlbcH	2001001125
GLENCORE PLC	01/06/2022	16:04:26	JE00B4T3BW64	525.90	92	XLON	E0ARdkOqlbv7	2001001125
GLENCORE PLC	01/06/2022	16:04:26	JE00B4T3BW64	525.90	576	BATE	78364305704	2001001125
GLENCORE PLC	01/06/2022	16:04:26	JE00B4T3BW64	525.90	1'542	CHIX	2899474316345	2001001125
GLENCORE PLC	01/06/2022	16:04:26	JE00B4T3BW64	525.90	1'540	XLON	E0ARdkOqlbv9	2001001125
GLENCORE PLC	01/06/2022	16:04:26	JE00B4T3BW64	525.90	353	CHIX	2899474316346	2001001125
GLENCORE PLC	01/06/2022	16:04:33	JE00B4T3BW64	525.80	1'961	XLON	E0ARdkOqlcEu	2001001125
GLENCORE PLC	01/06/2022	16:04:33	JE00B4T3BW64	525.80	2'970	XLON	E0ARdkOqlcH8	2001001125
GLENCORE PLC	01/06/2022	16:04:33	JE00B4T3BW64	525.80	1'437	CHIX	2899474316542	2001001125
GLENCORE PLC	01/06/2022	16:05:39	JE00B4T3BW64	525.50	1'704	XLON	E0ARdkOqlcRH	2001001125
GLENCORE PLC	01/06/2022	16:06:04	JE00B4T3BW64	525.50	1'478	XLON	E0ARdkOqlfAh	2001001125
GLENCORE PLC	01/06/2022	16:06:04	JE00B4T3BW64	525.50	1'749	XLON	E0ARdkOqlfAj	2001001125
GLENCORE PLC	01/06/2022	16:06:04	JE00B4T3BW64	525.50	630	CHIX	2899474318113	2001001125
GLENCORE PLC	01/06/2022	16:06:04	JE00B4T3BW64	525.50	46	CHIX	2899474318117	2001001125
GLENCORE PLC	01/06/2022	16:06:04	JE00B4T3BW64	525.50	17	BATE	78364306592	2001001125
GLENCORE PLC	01/06/2022	16:06:32	JE00B4T3BW64	525.70	1'466	XLON	E0ARdkOqlfIc	2001001125
GLENCORE PLC	01/06/2022	16:06:57	JE00B4T3BW64	525.20	1'460	XLON	E0ARdkOqlgOr	2001001125
GLENCORE PLC	01/06/2022	16:07:14	JE00B4T3BW64	525.50	2'115	XLON	E0ARdkOqlgyd	2001001125
GLENCORE PLC	01/06/2022	16:07:14	JE00B4T3BW64	525.50	3'214	XLON	E0ARdkOqlgyf	2001001125
GLENCORE PLC	01/06/2022	16:07:14	JE00B4T3BW64	525.60	2'324	CHIX	2899474319282	2001001125
GLENCORE PLC	01/06/2022	16:08:46	JE00B4T3BW64	525.90	1'857	XLON	E0ARdkOqlkCM	2001001125
GLENCORE PLC	01/06/2022	16:08:46	JE00B4T3BW64	525.90	656	BATE	78364308134	2001001125
GLENCORE PLC	01/06/2022	16:08:46	JE00B4T3BW64	525.90	2'155	CHIX	2899474320980	2001001125
GLENCORE PLC	01/06/2022	16:08:51	JE00B4T3BW64	525.70	1'438	XLON	E0ARdkOqlkMh	2001001125
GLENCORE PLC	01/06/2022	16:09:31	JE00B4T3BW64	525.60	954	CHIX	2899474321727	2001001125
GLENCORE PLC	01/06/2022	16:09:31	JE00B4T3BW64	525.60	1'371	XLON	E0ARdkOqlIQz	2001001125
GLENCORE PLC	01/06/2022	16:09:31	JE00B4T3BW64	525.60	638	CHIX	2899474321728	2001001125
GLENCORE PLC	01/06/2022	16:09:31	JE00B4T3BW64	525.60	484	BATE	78364308549	2001001125

GLENCORE PLC	01/06/2022	16:10:29	JE00B4T3BW64	525.60	292	XLON	E0ARdkOqlmw	2001001125
GLENCORE PLC	01/06/2022	16:11:08	JE00B4T3BW64	525.90	1'000	XLON	E0ARdkOqlnzR	2001001125
GLENCORE PLC	01/06/2022	16:11:08	JE00B4T3BW64	525.90	655	CHIX	2899474323186	2001001125
GLENCORE PLC	01/06/2022	16:11:36	JE00B4T3BW64	525.90	1'200	XLON	E0ARdkOqlzS	2001001125
GLENCORE PLC	01/06/2022	16:11:36	JE00B4T3BW64	525.90	2'489	CHIX	2899474323548	2001001125
GLENCORE PLC	01/06/2022	16:11:36	JE00B4T3BW64	525.90	548	CHIX	2899474323550	2001001125
GLENCORE PLC	01/06/2022	16:11:36	JE00B4T3BW64	525.90	582	BATE	78364309699	2001001125
GLENCORE PLC	01/06/2022	16:11:36	JE00B4T3BW64	525.90	758	BATE	78364309700	2001001125
GLENCORE PLC	01/06/2022	16:11:36	JE00B4T3BW64	525.90	500	BATE	78364309701	2001001125
GLENCORE PLC	01/06/2022	16:11:36	JE00B4T3BW64	525.90	1'155	CHIX	2899474323551	2001001125
GLENCORE PLC	01/06/2022	16:11:36	JE00B4T3BW64	525.90	208	CHIX	2899474323552	2001001125
GLENCORE PLC	01/06/2022	16:11:36	JE00B4T3BW64	525.90	1'062	CHIX	2899474323553	2001001125
GLENCORE PLC	01/06/2022	16:11:36	JE00B4T3BW64	525.90	944	XLON	E0ARdkOqloa3	2001001125
GLENCORE PLC	01/06/2022	16:11:36	JE00B4T3BW64	525.90	1'647	XLON	E0ARdkOqloa7	2001001125
GLENCORE PLC	01/06/2022	16:11:36	JE00B4T3BW64	525.90	1'415	XLON	E0ARdkOqloaB	2001001125
GLENCORE PLC	01/06/2022	16:11:36	JE00B4T3BW64	525.90	459	CHIX	2899474323554	2001001125
GLENCORE PLC	01/06/2022	16:11:36	JE00B4T3BW64	525.90	76	CHIX	2899474323558	2001001125
GLENCORE PLC	01/06/2022	16:11:36	JE00B4T3BW64	525.90	1'566	CHIX	2899474323559	2001001125
GLENCORE PLC	01/06/2022	16:11:36	JE00B4T3BW64	525.80	605	XLON	E0ARdkOqlob6	2001001125
GLENCORE PLC	01/06/2022	16:12:20	JE00B4T3BW64	526.40	1'499	CHIX	2899474324360	2001001125
GLENCORE PLC	01/06/2022	16:12:20	JE00B4T3BW64	526.40	1'394	CHIX	2899474324361	2001001125
GLENCORE PLC	01/06/2022	16:12:53	JE00B4T3BW64	526.90	57	BATE	78364310500	2001001125
GLENCORE PLC	01/06/2022	16:12:53	JE00B4T3BW64	526.90	412	BATE	78364310501	2001001125
GLENCORE PLC	01/06/2022	16:12:53	JE00B4T3BW64	526.90	1'485	CHIX	2899474325005	2001001125
GLENCORE PLC	01/06/2022	16:12:53	JE00B4T3BW64	526.90	1'329	XLON	E0ARdkOqlr11	2001001125
GLENCORE PLC	01/06/2022	16:12:53	JE00B4T3BW64	526.90	58	CHIX	2899474325006	2001001125
GLENCORE PLC	01/06/2022	16:12:54	JE00B4T3BW64	526.80	1'444	XLON	E0ARdkOqlr3j	2001001125
GLENCORE PLC	01/06/2022	16:12:54	JE00B4T3BW64	526.80	1'676	CHIX	2899474325022	2001001125
GLENCORE PLC	01/06/2022	16:12:54	JE00B4T3BW64	526.80	510	BATE	78364310512	2001001125
GLENCORE PLC	01/06/2022	16:13:54	JE00B4T3BW64	526.80	1'475	XLON	E0ARdkOqlsdm	2001001125
GLENCORE PLC	01/06/2022	16:14:11	JE00B4T3BW64	526.70	1'386	XLON	E0ARdkOqlt28	2001001125
GLENCORE PLC	01/06/2022	16:14:11	JE00B4T3BW64	526.70	584	CHIX	2899474326233	2001001125
GLENCORE PLC	01/06/2022	16:14:11	JE00B4T3BW64	526.70	2'478	CHIX	2899474326234	2001001125
GLENCORE PLC	01/06/2022	16:14:11	JE00B4T3BW64	526.70	1'608	CHIX	2899474326235	2001001125
GLENCORE PLC	01/06/2022	16:14:11	JE00B4T3BW64	526.70	489	BATE	78364311238	2001001125
GLENCORE PLC	01/06/2022	16:14:16	JE00B4T3BW64	526.40	1'260	CHIX	2899474326365	2001001125
GLENCORE PLC	01/06/2022	16:15:14	JE00B4T3BW64	527.00	1'251	XLON	E0ARdkOqlvR6	2001001125
GLENCORE PLC	01/06/2022	16:15:14	JE00B4T3BW64	527.00	1'350	XLON	E0ARdkOqlvR8	2001001125
GLENCORE PLC	01/06/2022	16:15:14	JE00B4T3BW64	527.00	442	BATE	78364312045	2001001125
GLENCORE PLC	01/06/2022	16:15:14	JE00B4T3BW64	527.00	1'451	CHIX	2899474327460	2001001125
GLENCORE PLC	01/06/2022	16:15:42	JE00B4T3BW64	527.10	1'363	XLON	E0ARdkOqlwPD	2001001125
GLENCORE PLC	01/06/2022	16:15:42	JE00B4T3BW64	527.10	1'317	XLON	E0ARdkOqlwPF	2001001125
GLENCORE PLC	01/06/2022	16:16:31	JE00B4T3BW64	527.30	2'182	CHIX	2899474328817	2001001125
GLENCORE PLC	01/06/2022	16:16:34	JE00B4T3BW64	527.20	461	BATE	78364312907	2001001125

GLENCORE PLC	01/06/2022	16:16:34	JE00B4T3BW64	527.20	1'515	CHIX	2899474328876	2001001125
GLENCORE PLC	01/06/2022	16:16:34	JE00B4T3BW64	527.20	1'305	XLON	E0ARdkOqly8Y	2001001125
GLENCORE PLC	01/06/2022	16:17:02	JE00B4T3BW64	526.90	1'290	CHIX	2899474329456	2001001125
GLENCORE PLC	01/06/2022	16:17:11	JE00B4T3BW64	526.70	449	BATE	78364313433	2001001125
GLENCORE PLC	01/06/2022	16:17:11	JE00B4T3BW64	526.70	1'476	CHIX	2899474329654	2001001125
GLENCORE PLC	01/06/2022	16:17:11	JE00B4T3BW64	526.70	1'272	XLON	E0ARdkOqlzjH	2001001125
GLENCORE PLC	01/06/2022	16:17:40	JE00B4T3BW64	526.80	1'297	XLON	E0ARdkOqm0fs	2001001125
GLENCORE PLC	01/06/2022	16:17:45	JE00B4T3BW64	526.80	1'963	XLON	E0ARdkOqm0z4	2001001125
GLENCORE PLC	01/06/2022	16:17:53	JE00B4T3BW64	526.70	1'219	CHIX	2899474330387	2001001125
GLENCORE PLC	01/06/2022	16:17:53	JE00B4T3BW64	526.70	82	CHIX	2899474330388	2001001125
GLENCORE PLC	01/06/2022	16:18:14	JE00B4T3BW64	526.70	292	BATE	78364314204	2001001125
GLENCORE PLC	01/06/2022	16:18:15	JE00B4T3BW64	526.70	600	XLON	E0ARdkOqm21d	2001001125
GLENCORE PLC	01/06/2022	16:18:15	JE00B4T3BW64	526.70	919	XLON	E0ARdkOqm21h	2001001125
GLENCORE PLC	01/06/2022	16:18:15	JE00B4T3BW64	526.70	604	XLON	E0ARdkOqm21r	2001001125
GLENCORE PLC	01/06/2022	16:18:15	JE00B4T3BW64	526.70	627	XLON	E0ARdkOqm21t	2001001125
GLENCORE PLC	01/06/2022	16:18:15	JE00B4T3BW64	526.70	532	XLON	E0ARdkOqm21v	2001001125
GLENCORE PLC	01/06/2022	16:18:15	JE00B4T3BW64	526.70	244	XLON	E0ARdkOqm223	2001001125
GLENCORE PLC	01/06/2022	16:18:45	JE00B4T3BW64	525.80	1'344	XLON	E0ARdkOqm3ld	2001001125
GLENCORE PLC	01/06/2022	16:19:41	JE00B4T3BW64	526.00	959	CHIX	2899474332293	2001001125
GLENCORE PLC	01/06/2022	16:19:41	JE00B4T3BW64	526.00	292	BATE	78364315147	2001001125
GLENCORE PLC	01/06/2022	16:19:41	JE00B4T3BW64	526.00	245	CHIX	2899474332297	2001001125
GLENCORE PLC	01/06/2022	16:19:41	JE00B4T3BW64	526.00	714	CHIX	2899474332298	2001001125
GLENCORE PLC	01/06/2022	16:19:41	JE00B4T3BW64	526.00	165	CHIX	2899474332299	2001001125
GLENCORE PLC	01/06/2022	16:19:41	JE00B4T3BW64	526.00	16	BATE	78364315148	2001001125
GLENCORE PLC	01/06/2022	16:19:41	JE00B4T3BW64	526.00	826	XLON	E0ARdkOqm5NX	2001001125
GLENCORE PLC	01/06/2022	16:19:41	JE00B4T3BW64	526.00	276	BATE	78364315149	2001001125
GLENCORE PLC	01/06/2022	16:19:41	JE00B4T3BW64	526.00	22	BATE	78364315150	2001001125
GLENCORE PLC	01/06/2022	16:19:41	JE00B4T3BW64	526.00	1'095	CHIX	2899474332300	2001001125
GLENCORE PLC	01/06/2022	16:19:51	JE00B4T3BW64	526.40	173	CHIX	2899474332434	2001001125
GLENCORE PLC	01/06/2022	16:19:51	JE00B4T3BW64	526.40	1'117	CHIX	2899474332435	2001001125
GLENCORE PLC	01/06/2022	16:19:52	JE00B4T3BW64	526.30	608	BATE	78364315247	2001001125
GLENCORE PLC	01/06/2022	16:19:52	JE00B4T3BW64	526.30	1'996	CHIX	2899474332439	2001001125
GLENCORE PLC	01/06/2022	16:19:52	JE00B4T3BW64	526.30	319	XLON	E0ARdkOqm5tq	2001001125
GLENCORE PLC	01/06/2022	16:20:45	JE00B4T3BW64	525.70	573	BATE	78364315957	2001001125
GLENCORE PLC	01/06/2022	16:20:45	JE00B4T3BW64	525.70	1'501	BATE	78364315958	2001001125
GLENCORE PLC	01/06/2022	16:20:45	JE00B4T3BW64	525.70	1'882	CHIX	2899474333657	2001001125
GLENCORE PLC	01/06/2022	16:20:45	JE00B4T3BW64	525.70	1'621	XLON	E0ARdkOqm86j	2001001125
GLENCORE PLC	01/06/2022	16:20:59	JE00B4T3BW64	525.60	1'822	CHIX	2899474333844	2001001125
GLENCORE PLC	01/06/2022	16:20:59	JE00B4T3BW64	525.60	554	BATE	78364316076	2001001125
GLENCORE PLC	01/06/2022	16:20:59	JE00B4T3BW64	525.60	1'570	XLON	E0ARdkOqm8Ne	2001001125
GLENCORE PLC	01/06/2022	16:21:30	JE00B4T3BW64	525.80	604	XLON	E0ARdkOqm9Oc	2001001125
GLENCORE PLC	01/06/2022	16:21:30	JE00B4T3BW64	525.80	627	XLON	E0ARdkOqm9Oe	2001001125
GLENCORE PLC	01/06/2022	16:21:41	JE00B4T3BW64	525.80	36	XLON	E0ARdkOqm9eR	2001001125
GLENCORE PLC	01/06/2022	16:21:41	JE00B4T3BW64	525.80	1'285	CHIX	2899474334593	2001001125

GLENCORE PLC	01/06/2022	16:21:41	JE00B4T3BW64	525.80	1'775	XLON	E0ARdkOqm9eX	2001001125
GLENCORE PLC	01/06/2022	16:21:41	JE00B4T3BW64	525.80	818	CHIX	2899474334594	2001001125
GLENCORE PLC	01/06/2022	16:21:41	JE00B4T3BW64	525.80	261	BATE	78364316559	2001001125
GLENCORE PLC	01/06/2022	16:21:41	JE00B4T3BW64	525.80	240	BATE	78364316560	2001001125
GLENCORE PLC	01/06/2022	16:21:41	JE00B4T3BW64	525.80	128	BATE	78364316561	2001001125
GLENCORE PLC	01/06/2022	16:21:41	JE00B4T3BW64	525.80	11	XLON	E0ARdkOqm9ep	2001001125
GLENCORE PLC	01/06/2022	16:22:00	JE00B4T3BW64	525.60	86	BATE	78364316764	2001001125
GLENCORE PLC	01/06/2022	16:22:00	JE00B4T3BW64	525.60	1'289	CHIX	2899474334894	2001001125
GLENCORE PLC	01/06/2022	16:22:00	JE00B4T3BW64	525.60	1'851	CHIX	2899474334895	2001001125
GLENCORE PLC	01/06/2022	16:22:00	JE00B4T3BW64	525.60	478	BATE	78364316765	2001001125
GLENCORE PLC	01/06/2022	16:22:00	JE00B4T3BW64	525.60	1'596	XLON	E0ARdkOqmA8M	2001001125
GLENCORE PLC	01/06/2022	16:22:54	JE00B4T3BW64	525.60	361	XLON	E0ARdkOqmC4J	2001001125
GLENCORE PLC	01/06/2022	16:22:54	JE00B4T3BW64	525.60	1'289	XLON	E0ARdkOqmC4L	2001001125
GLENCORE PLC	01/06/2022	16:22:54	JE00B4T3BW64	525.60	1'356	CHIX	2899474336032	2001001125
GLENCORE PLC	01/06/2022	16:22:54	JE00B4T3BW64	525.60	1'914	CHIX	2899474336033	2001001125
GLENCORE PLC	01/06/2022	16:22:54	JE00B4T3BW64	525.60	583	BATE	78364317492	2001001125
GLENCORE PLC	01/06/2022	16:23:08	JE00B4T3BW64	525.50	1'444	XLON	E0ARdkOqmChp	2001001125
GLENCORE PLC	01/06/2022	16:23:08	JE00B4T3BW64	525.50	510	BATE	78364317786	2001001125
GLENCORE PLC	01/06/2022	16:23:08	JE00B4T3BW64	525.50	1'675	CHIX	2899474336453	2001001125
GLENCORE PLC	01/06/2022	16:23:21	JE00B4T3BW64	525.50	1'348	XLON	E0ARdkOqmD6y	2001001125
GLENCORE PLC	01/06/2022	16:23:47	JE00B4T3BW64	525.30	595	BATE	78364318261	2001001125
GLENCORE PLC	01/06/2022	16:23:47	JE00B4T3BW64	525.30	1'954	CHIX	2899474337222	2001001125
GLENCORE PLC	01/06/2022	16:23:47	JE00B4T3BW64	525.30	1'683	XLON	E0ARdkOqmDnW	2001001125
GLENCORE PLC	01/06/2022	16:23:47	JE00B4T3BW64	525.20	1'260	XLON	E0ARdkOqmDo5	2001001125
GLENCORE PLC	01/06/2022	16:24:12	JE00B4T3BW64	525.30	940	CHIX	2899474337641	2001001125
GLENCORE PLC	01/06/2022	16:24:12	JE00B4T3BW64	525.30	799	CHIX	2899474337642	2001001125
GLENCORE PLC	01/06/2022	16:24:12	JE00B4T3BW64	525.30	1'274	XLON	E0ARdkOqmEbT	2001001125
GLENCORE PLC	01/06/2022	16:24:12	JE00B4T3BW64	525.30	224	XLON	E0ARdkOqmEbW	2001001125
GLENCORE PLC	01/06/2022	16:24:12	JE00B4T3BW64	525.30	529	CHIX	2899474337644	2001001125
GLENCORE PLC	01/06/2022	16:24:56	JE00B4T3BW64	525.10	1'483	XLON	E0ARdkOqmG7A	2001001125
GLENCORE PLC	01/06/2022	16:25:06	JE00B4T3BW64	525.00	1'884	CHIX	2899474338827	2001001125
GLENCORE PLC	01/06/2022	16:25:06	JE00B4T3BW64	525.00	574	BATE	78364319295	2001001125
GLENCORE PLC	01/06/2022	16:25:06	JE00B4T3BW64	525.00	277	BATE	78364319296	2001001125
GLENCORE PLC	01/06/2022	16:25:06	JE00B4T3BW64	525.00	609	BATE	78364319297	2001001125
GLENCORE PLC	01/06/2022	16:25:06	JE00B4T3BW64	525.00	395	BATE	78364319298	2001001125
GLENCORE PLC	01/06/2022	16:25:06	JE00B4T3BW64	525.00	1'624	XLON	E0ARdkOqmGgu	2001001125
GLENCORE PLC	01/06/2022	16:25:25	JE00B4T3BW64	524.70	1'539	XLON	E0ARdkOqmHdl	2001001125
GLENCORE PLC	01/06/2022	16:25:25	JE00B4T3BW64	524.70	1'786	CHIX	2899474339339	2001001125
GLENCORE PLC	01/06/2022	16:25:25	JE00B4T3BW64	524.70	280	BATE	78364319662	2001001125
GLENCORE PLC	01/06/2022	16:25:25	JE00B4T3BW64	524.70	264	BATE	78364319663	2001001125
GLENCORE PLC	01/06/2022	16:25:54	JE00B4T3BW64	524.40	1'308	XLON	E0ARdkOqmicP	2001001125
GLENCORE PLC	01/06/2022	16:25:54	JE00B4T3BW64	524.40	1'390	CHIX	2899474340036	2001001125
GLENCORE PLC	01/06/2022	16:25:54	JE00B4T3BW64	524.40	1'209	CHIX	2899474340037	2001001125
GLENCORE PLC	01/06/2022	16:25:54	JE00B4T3BW64	524.40	310	CHIX	2899474340038	2001001125

GLENCORE PLC	01/06/2022	16:25:54	JE00B4T3BW64	524.40	74	BATE	78364320028	2001001125
GLENCORE PLC	01/06/2022	16:25:54	JE00B4T3BW64	524.40	388	XLON	E0ARdkOqmIck	2001001125
GLENCORE PLC	01/06/2022	16:26:23	JE00B4T3BW64	524.30	1'406	CHIX	2899474340721	2001001125
GLENCORE PLC	01/06/2022	16:26:23	JE00B4T3BW64	524.30	1'598	CHIX	2899474340722	2001001125
GLENCORE PLC	01/06/2022	16:26:37	JE00B4T3BW64	524.20	1'381	CHIX	2899474341009	2001001125
GLENCORE PLC	01/06/2022	16:26:50	JE00B4T3BW64	524.30	1'291	CHIX	2899474341229	2001001125
GLENCORE PLC	01/06/2022	16:26:50	JE00B4T3BW64	524.30	1'700	CHIX	2899474341234	2001001125
GLENCORE PLC	01/06/2022	16:27:20	JE00B4T3BW64	524.60	1'485	CHIX	2899474341879	2001001125
GLENCORE PLC	01/06/2022	16:27:20	JE00B4T3BW64	524.60	1'279	XLON	E0ARdkOqmM0E	2001001125
GLENCORE PLC	01/06/2022	16:27:20	JE00B4T3BW64	524.60	1'250	XLON	E0ARdkOqmM0G	2001001125
GLENCORE PLC	01/06/2022	16:27:20	JE00B4T3BW64	524.60	106	XLON	E0ARdkOqmM0M	2001001125
GLENCORE PLC	01/06/2022	16:27:29	JE00B4T3BW64	524.60	57	BATE	78364321243	2001001125
GLENCORE PLC	01/06/2022	16:27:29	JE00B4T3BW64	524.60	395	BATE	78364321244	2001001125
GLENCORE PLC	01/06/2022	16:27:49	JE00B4T3BW64	524.70	5	BATE	78364321509	2001001125
GLENCORE PLC	01/06/2022	16:27:53	JE00B4T3BW64	524.70	125	BATE	78364321561	2001001125
GLENCORE PLC	01/06/2022	16:27:53	JE00B4T3BW64	524.70	1'804	BATE	78364321562	2001001125
GLENCORE PLC	01/06/2022	16:27:53	JE00B4T3BW64	524.70	230	BATE	78364321563	2001001125
GLENCORE PLC	01/06/2022	16:27:53	JE00B4T3BW64	524.70	81	BATE	78364321572	2001001125
GLENCORE PLC	01/06/2022	16:27:53	JE00B4T3BW64	524.70	510	BATE	78364321573	2001001125
GLENCORE PLC	01/06/2022	16:27:54	JE00B4T3BW64	524.60	7	XLON	E0ARdkOqmNDI	2001001125
GLENCORE PLC	01/06/2022	16:27:55	JE00B4T3BW64	524.60	2'236	XLON	E0ARdkOqmNH4	2001001125
GLENCORE PLC	01/06/2022	16:28:00	JE00B4T3BW64	524.40	1'485	CHIX	2899474342751	2001001125
GLENCORE PLC	01/06/2022	16:28:24	JE00B4T3BW64	524.70	593	CHIX	2899474343229	2001001125
GLENCORE PLC	01/06/2022	16:28:24	JE00B4T3BW64	524.70	1'234	CHIX	2899474343230	2001001125
GLENCORE PLC	01/06/2022	16:28:33	JE00B4T3BW64	524.50	1'703	XLON	E0ARdkOqmOQI	2001001125
GLENCORE PLC	01/06/2022	16:28:57	JE00B4T3BW64	524.70	1'975	CHIX	2899474343895	2001001125
GLENCORE PLC	01/06/2022	16:28:57	JE00B4T3BW64	524.70	1'250	CHIX	2899474343897	2001001125
GLENCORE PLC	01/06/2022	16:28:57	JE00B4T3BW64	524.70	83	CHIX	2899474343898	2001001125
GLENCORE PLC	01/06/2022	16:28:57	JE00B4T3BW64	524.70	1'696	CHIX	2899474343899	2001001125
GLENCORE PLC	01/06/2022	16:29:13	JE00B4T3BW64	524.50	1'475	CHIX	2899474344346	2001001125
GLENCORE PLC	01/06/2022	16:29:24	JE00B4T3BW64	524.30	1'597	XLON	E0ARdkOqmQ1p	2001001125