

# 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	21/06/2022	JE00B4T3BW64	147,974	481.74	BATE	484.45	472.60
GLENCORE PLC	21/06/2022	JE00B4T3BW64	508,062	481.81	CHIX	484.65	475.15
GLENCORE PLC	21/06/2022	JE00B4T3BW64	503,964	481.54	XLON	484.45	472.05
* Rounded to two decimal places		Sum:	1,160,000	481.68		484.65	472.05

## 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	21/06/2022	08:00:29	JE00B4T3BW64	472.05	1,348	XLON	E0Ag8w3P4ALI	2001001125
GLENCORE PLC	21/06/2022	08:00:38	JE00B4T3BW64	472.90	1,649	BATE	78364171604	2001001125
GLENCORE PLC	21/06/2022	08:00:38	JE00B4T3BW64	472.95	1,674	XLON	E0Ag8w3P4CAt	2001001125
GLENCORE PLC	21/06/2022	08:00:38	JE00B4T3BW64	472.95	1,126	XLON	E0Ag8w3P4CAv	2001001125
GLENCORE PLC	21/06/2022	08:00:38	JE00B4T3BW64	472.95	774	XLON	E0Ag8w3P4CAy	2001001125
GLENCORE PLC	21/06/2022	08:00:40	JE00B4T3BW64	472.60	1,468	BATE	78364171607	2001001125
GLENCORE PLC	21/06/2022	08:00:58	JE00B4T3BW64	472.65	1,397	XLON	E0Ag8w3P4EAS	2001001125
GLENCORE PLC	21/06/2022	08:01:21	JE00B4T3BW64	472.90	1,275	XLON	E0Ag8w3P4H0K	2001001125
GLENCORE PLC	21/06/2022	08:02:17	JE00B4T3BW64	474.90	1,460	XLON	E0Ag8w3P4MbP	2001001125
GLENCORE PLC	21/06/2022	08:02:26	JE00B4T3BW64	475.20	1,535	XLON	E0Ag8w3P4NzE	2001001125
GLENCORE PLC	21/06/2022	08:02:26	JE00B4T3BW64	475.15	1,502	CHIX	2899474080693	2001001125
GLENCORE PLC	21/06/2022	08:03:32	JE00B4T3BW64	477.05	1,552	XLON	E0Ag8w3P4SJ6	2001001125
GLENCORE PLC	21/06/2022	08:03:32	JE00B4T3BW64	477.00	1,575	CHIX	2899474081055	2001001125
GLENCORE PLC	21/06/2022	08:03:32	JE00B4T3BW64	476.95	1,551	CHIX	2899474081057	2001001125
GLENCORE PLC	21/06/2022	08:04:32	JE00B4T3BW64	477.50	1,266	XLON	E0Ag8w3P4VdS	2001001125
GLENCORE PLC	21/06/2022	08:04:32	JE00B4T3BW64	477.45	1,441	CHIX	2899474081358	2001001125
GLENCORE PLC	21/06/2022	08:04:32	JE00B4T3BW64	477.40	1,178	XLON	E0Ag8w3P4Vdw	2001001125
GLENCORE PLC	21/06/2022	08:04:32	JE00B4T3BW64	477.40	1,002	CHIX	2899474081360	2001001125
GLENCORE PLC	21/06/2022	08:04:36	JE00B4T3BW64	477.25	274	CHIX	2899474081370	2001001125
GLENCORE PLC	21/06/2022	08:04:36	JE00B4T3BW64	477.25	1,399	CHIX	2899474081371	2001001125
GLENCORE PLC	21/06/2022	08:04:36	JE00B4T3BW64	477.25	270	CHIX	2899474081372	2001001125

GLENCORE PLC	21/06/2022	08:04:36	JE00B4T3BW64	477.25	71	XLON	E0Ag8w3P4Vsj	2001001125
GLENCORE PLC	21/06/2022	08:05:07	JE00B4T3BW64	477.25	1,383	CHIX	2899474081583	2001001125
GLENCORE PLC	21/06/2022	08:05:12	JE00B4T3BW64	476.70	1,510	XLON	E0Ag8w3P4XhE	2001001125
GLENCORE PLC	21/06/2022	08:05:29	JE00B4T3BW64	476.50	1,293	CHIX	2899474081757	2001001125
GLENCORE PLC	21/06/2022	08:06:22	JE00B4T3BW64	479.75	2,001	XLON	E0Ag8w3P4d7B	2001001125
GLENCORE PLC	21/06/2022	08:06:22	JE00B4T3BW64	479.70	1,254	XLON	E0Ag8w3P4d88	2001001125
GLENCORE PLC	21/06/2022	08:06:22	JE00B4T3BW64	479.70	1,433	XLON	E0Ag8w3P4d8A	2001001125
GLENCORE PLC	21/06/2022	08:07:00	JE00B4T3BW64	479.35	1,523	XLON	E0Ag8w3P4ejY	2001001125
GLENCORE PLC	21/06/2022	08:07:00	JE00B4T3BW64	479.40	1,554	CHIX	2899474082242	2001001125
GLENCORE PLC	21/06/2022	08:07:12	JE00B4T3BW64	478.95	1,493	XLON	E0Ag8w3P4fNy	2001001125
GLENCORE PLC	21/06/2022	08:07:31	JE00B4T3BW64	478.20	1,280	BATE	78364172832	2001001125
GLENCORE PLC	21/06/2022	08:07:47	JE00B4T3BW64	477.70	510	BATE	78364172869	2001001125
GLENCORE PLC	21/06/2022	08:07:47	JE00B4T3BW64	477.70	129	BATE	78364172870	2001001125
GLENCORE PLC	21/06/2022	08:07:47	JE00B4T3BW64	477.70	657	BATE	78364172871	2001001125
GLENCORE PLC	21/06/2022	08:08:02	JE00B4T3BW64	476.90	1,388	XLON	E0Ag8w3P4iX6	2001001125
GLENCORE PLC	21/06/2022	08:09:17	JE00B4T3BW64	477.95	1,547	XLON	E0Ag8w3P4mcv	2001001125
GLENCORE PLC	21/06/2022	08:09:30	JE00B4T3BW64	477.95	1,702	XLON	E0Ag8w3P4nBY	2001001125
GLENCORE PLC	21/06/2022	08:09:30	JE00B4T3BW64	477.85	1,449	CHIX	2899474083015	2001001125
GLENCORE PLC	21/06/2022	08:09:30	JE00B4T3BW64	477.85	1,527	XLON	E0Ag8w3P4nBs	2001001125
GLENCORE PLC	21/06/2022	08:10:10	JE00B4T3BW64	477.95	1,321	XLON	E0Ag8w3P4oth	2001001125
GLENCORE PLC	21/06/2022	08:10:10	JE00B4T3BW64	478.00	1,258	XLON	E0Ag8w3P4otd	2001001125
GLENCORE PLC	21/06/2022	08:10:10	JE00B4T3BW64	477.95	1,311	CHIX	2899474083264	2001001125
GLENCORE PLC	21/06/2022	08:11:43	JE00B4T3BW64	479.05	313	XLON	E0Ag8w3P4tCu	2001001125
GLENCORE PLC	21/06/2022	08:11:49	JE00B4T3BW64	478.95	1,394	XLON	E0Ag8w3P4tUz	2001001125
GLENCORE PLC	21/06/2022	08:11:49	JE00B4T3BW64	478.95	875	CHIX	2899474084020	2001001125
GLENCORE PLC	21/06/2022	08:11:49	JE00B4T3BW64	478.95	488	CHIX	2899474084021	2001001125
GLENCORE PLC	21/06/2022	08:11:49	JE00B4T3BW64	478.90	128	XLON	E0Ag8w3P4tVV	2001001125
GLENCORE PLC	21/06/2022	08:11:49	JE00B4T3BW64	478.90	751	XLON	E0Ag8w3P4tVZ	2001001125
GLENCORE PLC	21/06/2022	08:11:49	JE00B4T3BW64	478.90	226	XLON	E0Ag8w3P4tVc	2001001125
GLENCORE PLC	21/06/2022	08:11:49	JE00B4T3BW64	478.90	284	XLON	E0Ag8w3P4tVh	2001001125
GLENCORE PLC	21/06/2022	08:11:49	JE00B4T3BW64	478.85	1,334	XLON	E0Ag8w3P4tVx	2001001125
GLENCORE PLC	21/06/2022	08:11:51	JE00B4T3BW64	478.80	1,277	CHIX	2899474084065	2001001125
GLENCORE PLC	21/06/2022	08:12:19	JE00B4T3BW64	478.90	1,312	CHIX	2899474084316	2001001125
GLENCORE PLC	21/06/2022	08:12:36	JE00B4T3BW64	478.70	1,294	XLON	E0Ag8w3P4wEe	2001001125
GLENCORE PLC	21/06/2022	08:13:20	JE00B4T3BW64	478.20	735	XLON	E0Ag8w3P4xq0	2001001125
GLENCORE PLC	21/06/2022	08:13:20	JE00B4T3BW64	478.20	623	XLON	E0Ag8w3P4xq6	2001001125
GLENCORE PLC	21/06/2022	08:13:20	JE00B4T3BW64	478.15	1,461	XLON	E0Ag8w3P4xqC	2001001125
GLENCORE PLC	21/06/2022	08:13:26	JE00B4T3BW64	478.05	1,290	CHIX	2899474084724	2001001125
GLENCORE PLC	21/06/2022	08:13:50	JE00B4T3BW64	477.85	476	CHIX	2899474084903	2001001125
GLENCORE PLC	21/06/2022	08:14:32	JE00B4T3BW64	478.35	741	CHIX	2899474085177	2001001125
GLENCORE PLC	21/06/2022	08:14:32	JE00B4T3BW64	478.35	369	CHIX	2899474085178	2001001125
GLENCORE PLC	21/06/2022	08:14:32	JE00B4T3BW64	478.35	209	CHIX	2899474085182	2001001125
GLENCORE PLC	21/06/2022	08:14:41	JE00B4T3BW64	478.35	385	CHIX	2899474085235	2001001125
GLENCORE PLC	21/06/2022	08:14:41	JE00B4T3BW64	478.35	53	CHIX	2899474085236	2001001125

GLENCORE PLC	21/06/2022	08:14:41	JE00B4T3BW64	478.35	941	CHIX	2899474085237	2001001125
GLENCORE PLC	21/06/2022	08:14:41	JE00B4T3BW64	478.35	1,250	CHIX	2899474085238	2001001125
GLENCORE PLC	21/06/2022	08:14:58	JE00B4T3BW64	478.85	1,337	CHIX	2899474085339	2001001125
GLENCORE PLC	21/06/2022	08:15:24	JE00B4T3BW64	479.60	1,283	BATE	78364174636	2001001125
GLENCORE PLC	21/06/2022	08:15:24	JE00B4T3BW64	479.60	1,260	CHIX	2899474085586	2001001125
GLENCORE PLC	21/06/2022	08:15:42	JE00B4T3BW64	479.80	1,193	CHIX	2899474085764	2001001125
GLENCORE PLC	21/06/2022	08:15:42	JE00B4T3BW64	479.80	184	CHIX	2899474085766	2001001125
GLENCORE PLC	21/06/2022	08:16:45	JE00B4T3BW64	480.05	1,408	XLON	E0Ag8w3P56Cp	2001001125
GLENCORE PLC	21/06/2022	08:16:45	JE00B4T3BW64	480.05	1,330	XLON	E0Ag8w3P56Cr	2001001125
GLENCORE PLC	21/06/2022	08:16:45	JE00B4T3BW64	480.05	1,434	CHIX	2899474086161	2001001125
GLENCORE PLC	21/06/2022	08:17:15	JE00B4T3BW64	479.10	1,260	XLON	E0Ag8w3P57NB	2001001125
GLENCORE PLC	21/06/2022	08:17:59	JE00B4T3BW64	479.20	1,411	XLON	E0Ag8w3P59Ib	2001001125
GLENCORE PLC	21/06/2022	08:17:59	JE00B4T3BW64	479.15	1,427	CHIX	2899474086624	2001001125
GLENCORE PLC	21/06/2022	08:18:43	JE00B4T3BW64	479.10	643	BATE	78364175420	2001001125
GLENCORE PLC	21/06/2022	08:18:43	JE00B4T3BW64	479.10	181	BATE	78364175421	2001001125
GLENCORE PLC	21/06/2022	08:18:43	JE00B4T3BW64	479.10	52	BATE	78364175422	2001001125
GLENCORE PLC	21/06/2022	08:18:43	JE00B4T3BW64	479.10	372	BATE	78364175423	2001001125
GLENCORE PLC	21/06/2022	08:18:43	JE00B4T3BW64	479.05	685	BATE	78364175424	2001001125
GLENCORE PLC	21/06/2022	08:18:43	JE00B4T3BW64	479.05	1,258	CHIX	2899474086856	2001001125
GLENCORE PLC	21/06/2022	08:18:43	JE00B4T3BW64	479.05	705	BATE	78364175425	2001001125
GLENCORE PLC	21/06/2022	08:18:43	JE00B4T3BW64	479.05	201	BATE	78364175426	2001001125
GLENCORE PLC	21/06/2022	08:19:08	JE00B4T3BW64	479.60	1,319	CHIX	2899474087030	2001001125
GLENCORE PLC	21/06/2022	08:19:55	JE00B4T3BW64	479.70	1,392	CHIX	2899474087352	2001001125
GLENCORE PLC	21/06/2022	08:19:55	JE00B4T3BW64	479.70	894	BATE	78364175729	2001001125
GLENCORE PLC	21/06/2022	08:19:55	JE00B4T3BW64	479.70	355	BATE	78364175730	2001001125
GLENCORE PLC	21/06/2022	08:19:55	JE00B4T3BW64	479.70	1,326	XLON	E0Ag8w3P5Dil	2001001125
GLENCORE PLC	21/06/2022	08:20:34	JE00B4T3BW64	479.00	1,118	CHIX	2899474087647	2001001125
GLENCORE PLC	21/06/2022	08:20:34	JE00B4T3BW64	479.00	326	CHIX	2899474087648	2001001125
GLENCORE PLC	21/06/2022	08:20:44	JE00B4T3BW64	478.75	1,280	CHIX	2899474087715	2001001125
GLENCORE PLC	21/06/2022	08:21:29	JE00B4T3BW64	478.65	1,383	CHIX	2899474087994	2001001125
GLENCORE PLC	21/06/2022	08:22:14	JE00B4T3BW64	479.25	916	CHIX	2899474088316	2001001125
GLENCORE PLC	21/06/2022	08:22:14	JE00B4T3BW64	479.25	379	CHIX	2899474088317	2001001125
GLENCORE PLC	21/06/2022	08:22:14	JE00B4T3BW64	479.25	1,446	CHIX	2899474088318	2001001125
GLENCORE PLC	21/06/2022	08:22:14	JE00B4T3BW64	479.25	54	CHIX	2899474088319	2001001125
GLENCORE PLC	21/06/2022	08:22:44	JE00B4T3BW64	479.35	1,295	XLON	E0Ag8w3P5KSb	2001001125
GLENCORE PLC	21/06/2022	08:22:50	JE00B4T3BW64	478.85	1,404	CHIX	2899474088489	2001001125
GLENCORE PLC	21/06/2022	08:23:18	JE00B4T3BW64	478.30	895	BATE	78364176545	2001001125
GLENCORE PLC	21/06/2022	08:23:18	JE00B4T3BW64	478.30	524	BATE	78364176546	2001001125
GLENCORE PLC	21/06/2022	08:23:43	JE00B4T3BW64	477.65	1,396	XLON	E0Ag8w3P5MLO	2001001125
GLENCORE PLC	21/06/2022	08:24:08	JE00B4T3BW64	478.10	423	XLON	E0Ag8w3P5N4w	2001001125
GLENCORE PLC	21/06/2022	08:24:08	JE00B4T3BW64	478.10	902	XLON	E0Ag8w3P5N56	2001001125
GLENCORE PLC	21/06/2022	08:25:03	JE00B4T3BW64	477.75	592	BATE	78364176891	2001001125
GLENCORE PLC	21/06/2022	08:25:03	JE00B4T3BW64	477.75	1,425	CHIX	2899474089290	2001001125
GLENCORE PLC	21/06/2022	08:25:03	JE00B4T3BW64	477.75	672	BATE	78364176892	2001001125

GLENCORE PLC	21/06/2022	08:25:35	JE00B4T3BW64	477.25	276	XLON	E0Ag8w3P5Q6T	2001001125
GLENCORE PLC	21/06/2022	08:25:35	JE00B4T3BW64	477.25	1,105	XLON	E0Ag8w3P5Q6X	2001001125
GLENCORE PLC	21/06/2022	08:25:52	JE00B4T3BW64	477.20	1,191	CHIX	2899474089613	2001001125
GLENCORE PLC	21/06/2022	08:25:52	JE00B4T3BW64	477.20	134	CHIX	2899474089614	2001001125
GLENCORE PLC	21/06/2022	08:26:21	JE00B4T3BW64	476.65	1,535	XLON	E0Ag8w3P5SSk	2001001125
GLENCORE PLC	21/06/2022	08:26:51	JE00B4T3BW64	476.45	1,404	CHIX	2899474090060	2001001125
GLENCORE PLC	21/06/2022	08:27:27	JE00B4T3BW64	476.95	1,530	XLON	E0Ag8w3P5Ubo	2001001125
GLENCORE PLC	21/06/2022	08:27:45	JE00B4T3BW64	477.00	1,270	CHIX	2899474090359	2001001125
GLENCORE PLC	21/06/2022	08:28:13	JE00B4T3BW64	477.25	1,314	XLON	E0Ag8w3P5WYN	2001001125
GLENCORE PLC	21/06/2022	08:28:45	JE00B4T3BW64	477.00	86	XLON	E0Ag8w3P5XfS	2001001125
GLENCORE PLC	21/06/2022	08:28:45	JE00B4T3BW64	477.00	1,218	XLON	E0Ag8w3P5Xfe	2001001125
GLENCORE PLC	21/06/2022	08:29:06	JE00B4T3BW64	477.10	1,331	CHIX	2899474090937	2001001125
GLENCORE PLC	21/06/2022	08:29:26	JE00B4T3BW64	477.20	487	CHIX	2899474091017	2001001125
GLENCORE PLC	21/06/2022	08:29:26	JE00B4T3BW64	477.20	266	CHIX	2899474091018	2001001125
GLENCORE PLC	21/06/2022	08:29:26	JE00B4T3BW64	477.20	640	CHIX	2899474091019	2001001125
GLENCORE PLC	21/06/2022	08:29:48	JE00B4T3BW64	477.10	1,254	CHIX	2899474091102	2001001125
GLENCORE PLC	21/06/2022	08:30:37	JE00B4T3BW64	478.10	1,324	BATE	78364178169	2001001125
GLENCORE PLC	21/06/2022	08:30:37	JE00B4T3BW64	478.10	157	BATE	78364178170	2001001125
GLENCORE PLC	21/06/2022	08:30:37	JE00B4T3BW64	478.05	1,384	CHIX	2899474091469	2001001125
GLENCORE PLC	21/06/2022	08:31:24	JE00B4T3BW64	478.50	1,395	BATE	78364178359	2001001125
GLENCORE PLC	21/06/2022	08:32:15	JE00B4T3BW64	478.10	1,043	XLON	E0Ag8w3P5gb5	2001001125
GLENCORE PLC	21/06/2022	08:32:15	JE00B4T3BW64	478.10	294	XLON	E0Ag8w3P5gb7	2001001125
GLENCORE PLC	21/06/2022	08:32:15	JE00B4T3BW64	478.10	1,436	BATE	78364178534	2001001125
GLENCORE PLC	21/06/2022	08:32:57	JE00B4T3BW64	478.80	1,204	XLON	E0Ag8w3P5IN4	2001001125
GLENCORE PLC	21/06/2022	08:32:57	JE00B4T3BW64	478.80	103	XLON	E0Ag8w3P5INB	2001001125
GLENCORE PLC	21/06/2022	08:33:57	JE00B4T3BW64	478.70	1,425	XLON	E0Ag8w3P5k0t	2001001125
GLENCORE PLC	21/06/2022	08:33:57	JE00B4T3BW64	478.70	806	XLON	E0Ag8w3P5k0v	2001001125
GLENCORE PLC	21/06/2022	08:33:57	JE00B4T3BW64	478.70	510	XLON	E0Ag8w3P5k0x	2001001125
GLENCORE PLC	21/06/2022	08:34:16	JE00B4T3BW64	478.35	1,481	XLON	E0Ag8w3P5kcm	2001001125
GLENCORE PLC	21/06/2022	08:34:53	JE00B4T3BW64	478.15	398	XLON	E0Ag8w3P5m4I	2001001125
GLENCORE PLC	21/06/2022	08:34:53	JE00B4T3BW64	478.15	959	XLON	E0Ag8w3P5m4o	2001001125
GLENCORE PLC	21/06/2022	08:37:03	JE00B4T3BW64	480.25	330	XLON	E0Ag8w3P5r79	2001001125
GLENCORE PLC	21/06/2022	08:37:03	JE00B4T3BW64	480.25	336	XLON	E0Ag8w3P5r7B	2001001125
GLENCORE PLC	21/06/2022	08:37:03	JE00B4T3BW64	480.25	485	XLON	E0Ag8w3P5r7D	2001001125
GLENCORE PLC	21/06/2022	08:37:07	JE00B4T3BW64	480.10	1,214	XLON	E0Ag8w3P5rBq	2001001125
GLENCORE PLC	21/06/2022	08:37:07	JE00B4T3BW64	480.10	85	XLON	E0Ag8w3P5rBw	2001001125
GLENCORE PLC	21/06/2022	08:37:35	JE00B4T3BW64	480.40	1,371	XLON	E0Ag8w3P5s9C	2001001125
GLENCORE PLC	21/06/2022	08:38:04	JE00B4T3BW64	480.95	1,411	CHIX	2899474094111	2001001125
GLENCORE PLC	21/06/2022	08:38:04	JE00B4T3BW64	480.85	1,391	XLON	E0Ag8w3P5IAW	2001001125
GLENCORE PLC	21/06/2022	08:38:04	JE00B4T3BW64	480.85	1,327	XLON	E0Ag8w3P5IAY	2001001125
GLENCORE PLC	21/06/2022	08:38:04	JE00B4T3BW64	480.80	331	CHIX	2899474094114	2001001125
GLENCORE PLC	21/06/2022	08:38:00	JE00B4T3BW64	480.80	950	CHIX	2899474094116	2001001125
GLENCORE PLC	21/06/2022	08:39:00	JE00B4T3BW64	480.85	1,634	XLON	E0Ag8w3P5vSY	2001001125
GLENCORE PLC	21/06/2022	08:39:19	JE00B4T3BW64	481.15	1,422	XLON	E0Ag8w3P5w5c	2001001125

GLENCORE PLC	21/06/2022	08:40:05	JE00B4T3BW64	481.00	1,616	CHIX	2899474095152	2001001125
GLENCORE PLC	21/06/2022	08:40:32	JE00B4T3BW64	481.25	1,398	CHIX	2899474095269	2001001125
GLENCORE PLC	21/06/2022	08:40:46	JE00B4T3BW64	481.40	1,535	CHIX	2899474095370	2001001125
GLENCORE PLC	21/06/2022	08:42:02	JE00B4T3BW64	481.35	1,337	CHIX	2899474095764	2001001125
GLENCORE PLC	21/06/2022	08:42:02	JE00B4T3BW64	481.30	94	CHIX	2899474095770	2001001125
GLENCORE PLC	21/06/2022	08:42:02	JE00B4T3BW64	481.30	1,259	CHIX	2899474095773	2001001125
GLENCORE PLC	21/06/2022	08:43:24	JE00B4T3BW64	481.90	1,103	CHIX	2899474096271	2001001125
GLENCORE PLC	21/06/2022	08:43:24	JE00B4T3BW64	481.90	213	CHIX	2899474096273	2001001125
GLENCORE PLC	21/06/2022	08:43:24	JE00B4T3BW64	481.90	50	CHIX	2899474096274	2001001125
GLENCORE PLC	21/06/2022	08:43:24	JE00B4T3BW64	481.90	1,308	CHIX	2899474096275	2001001125
GLENCORE PLC	21/06/2022	08:43:48	JE00B4T3BW64	482.30	1,363	CHIX	2899474096404	2001001125
GLENCORE PLC	21/06/2022	08:44:45	JE00B4T3BW64	482.90	1,347	CHIX	2899474096686	2001001125
GLENCORE PLC	21/06/2022	08:44:45	JE00B4T3BW64	482.90	1,424	CHIX	2899474096687	2001001125
GLENCORE PLC	21/06/2022	08:45:00	JE00B4T3BW64	482.75	243	BATE	78364181423	2001001125
GLENCORE PLC	21/06/2022	08:45:00	JE00B4T3BW64	482.75	1,091	BATE	78364181424	2001001125
GLENCORE PLC	21/06/2022	08:45:46	JE00B4T3BW64	482.80	1,418	XLON	E0Ag8w3P6A8r	2001001125
GLENCORE PLC	21/06/2022	08:46:03	JE00B4T3BW64	482.90	1,596	XLON	E0Ag8w3P6AmQ	2001001125
GLENCORE PLC	21/06/2022	08:46:38	JE00B4T3BW64	482.45	1,535	XLON	E0Ag8w3P6CJe	2001001125
GLENCORE PLC	21/06/2022	08:47:18	JE00B4T3BW64	482.35	1,556	XLON	E0Ag8w3P6DN0	2001001125
GLENCORE PLC	21/06/2022	08:47:51	JE00B4T3BW64	482.30	142	CHIX	2899474097793	2001001125
GLENCORE PLC	21/06/2022	08:47:51	JE00B4T3BW64	482.30	406	CHIX	2899474097794	2001001125
GLENCORE PLC	21/06/2022	08:47:51	JE00B4T3BW64	482.30	780	CHIX	2899474097795	2001001125
GLENCORE PLC	21/06/2022	08:48:22	JE00B4T3BW64	482.20	426	CHIX	2899474097984	2001001125
GLENCORE PLC	21/06/2022	08:48:22	JE00B4T3BW64	482.20	851	CHIX	2899474097985	2001001125
GLENCORE PLC	21/06/2022	08:49:29	JE00B4T3BW64	481.90	870	CHIX	2899474098336	2001001125
GLENCORE PLC	21/06/2022	08:49:29	JE00B4T3BW64	481.90	444	CHIX	2899474098337	2001001125
GLENCORE PLC	21/06/2022	08:49:29	JE00B4T3BW64	481.85	456	XLON	E0Ag8w3P6HAi	2001001125
GLENCORE PLC	21/06/2022	08:49:29	JE00B4T3BW64	481.85	244	XLON	E0Ag8w3P6HAo	2001001125
GLENCORE PLC	21/06/2022	08:50:00	JE00B4T3BW64	481.45	1,257	XLON	E0Ag8w3P6HwO	2001001125
GLENCORE PLC	21/06/2022	08:51:06	JE00B4T3BW64	481.85	1,148	BATE	78364182652	2001001125
GLENCORE PLC	21/06/2022	08:51:06	JE00B4T3BW64	481.85	370	BATE	78364182653	2001001125
GLENCORE PLC	21/06/2022	08:51:06	JE00B4T3BW64	481.80	1,505	CHIX	2899474098853	2001001125
GLENCORE PLC	21/06/2022	08:51:06	JE00B4T3BW64	481.75	1,279	CHIX	2899474098855	2001001125
GLENCORE PLC	21/06/2022	08:51:56	JE00B4T3BW64	481.30	1,524	CHIX	2899474099165	2001001125
GLENCORE PLC	21/06/2022	08:52:25	JE00B4T3BW64	480.90	1,272	XLON	E0Ag8w3P6MKN	2001001125
GLENCORE PLC	21/06/2022	08:52:55	JE00B4T3BW64	480.95	1,117	CHIX	2899474099528	2001001125
GLENCORE PLC	21/06/2022	08:52:55	JE00B4T3BW64	480.95	154	CHIX	2899474099529	2001001125
GLENCORE PLC	21/06/2022	08:53:39	JE00B4T3BW64	480.55	1,324	CHIX	2899474099747	2001001125
GLENCORE PLC	21/06/2022	08:53:51	JE00B4T3BW64	480.25	1,269	CHIX	2899474099806	2001001125
GLENCORE PLC	21/06/2022	08:54:24	JE00B4T3BW64	480.00	1,317	CHIX	2899474099953	2001001125
GLENCORE PLC	21/06/2022	08:56:05	JE00B4T3BW64	481.15	1,405	XLON	E0Ag8w3P6Shh	2001001125
GLENCORE PLC	21/06/2022	08:56:05	JE00B4T3BW64	481.10	961	CHIX	2899474100550	2001001125
GLENCORE PLC	21/06/2022	08:56:05	JE00B4T3BW64	481.10	449	CHIX	2899474100551	2001001125
GLENCORE PLC	21/06/2022	08:56:05	JE00B4T3BW64	481.05	1,400	CHIX	2899474100554	2001001125

GLENCORE PLC	21/06/2022	08:56:35	JE00B4T3BW64	481.60	1,301	BATE	78364183880	2001001125
GLENCORE PLC	21/06/2022	08:57:16	JE00B4T3BW64	481.75	906	CHIX	2899474100823	2001001125
GLENCORE PLC	21/06/2022	08:57:16	JE00B4T3BW64	481.75	410	CHIX	2899474100824	2001001125
GLENCORE PLC	21/06/2022	08:57:39	JE00B4T3BW64	482.05	1,341	CHIX	2899474100933	2001001125
GLENCORE PLC	21/06/2022	08:58:03	JE00B4T3BW64	481.65	1,273	XLON	E0Ag8w3P6VTS	2001001125
GLENCORE PLC	21/06/2022	08:58:38	JE00B4T3BW64	481.90	1,361	XLON	E0Ag8w3P6WQ6	2001001125
GLENCORE PLC	21/06/2022	09:00:04	JE00B4T3BW64	482.40	1,358	XLON	E0Ag8w3P6Yv9	2001001125
GLENCORE PLC	21/06/2022	09:00:04	JE00B4T3BW64	482.40	80	XLON	E0Ag8w3P6YvB	2001001125
GLENCORE PLC	21/06/2022	09:00:04	JE00B4T3BW64	482.40	1,251	XLON	E0Ag8w3P6YvD	2001001125
GLENCORE PLC	21/06/2022	09:01:58	JE00B4T3BW64	483.50	1,349	XLON	E0Ag8w3P6bHD	2001001125
GLENCORE PLC	21/06/2022	09:02:08	JE00B4T3BW64	483.45	932	CHIX	2899474102114	2001001125
GLENCORE PLC	21/06/2022	09:02:08	JE00B4T3BW64	483.45	458	CHIX	2899474102115	2001001125
GLENCORE PLC	21/06/2022	09:02:20	JE00B4T3BW64	483.20	1,372	CHIX	2899474102186	2001001125
GLENCORE PLC	21/06/2022	09:02:20	JE00B4T3BW64	483.20	1,421	XLON	E0Ag8w3P6bse	2001001125
GLENCORE PLC	21/06/2022	09:02:51	JE00B4T3BW64	483.20	1,490	XLON	E0Ag8w3P6cXm	2001001125
GLENCORE PLC	21/06/2022	09:03:52	JE00B4T3BW64	483.25	1,289	CHIX	2899474102653	2001001125
GLENCORE PLC	21/06/2022	09:03:52	JE00B4T3BW64	483.20	1,250	CHIX	2899474102655	2001001125
GLENCORE PLC	21/06/2022	09:04:25	JE00B4T3BW64	483.15	265	CHIX	2899474102768	2001001125
GLENCORE PLC	21/06/2022	09:05:29	JE00B4T3BW64	483.70	1,619	CHIX	2899474103191	2001001125
GLENCORE PLC	21/06/2022	09:05:29	JE00B4T3BW64	483.70	27	XLON	E0Ag8w3P6gIX	2001001125
GLENCORE PLC	21/06/2022	09:05:29	JE00B4T3BW64	483.70	1,438	XLON	E0Ag8w3P6glc	2001001125
GLENCORE PLC	21/06/2022	09:06:42	JE00B4T3BW64	483.80	783	CHIX	2899474103570	2001001125
GLENCORE PLC	21/06/2022	09:06:42	JE00B4T3BW64	483.80	520	CHIX	2899474103571	2001001125
GLENCORE PLC	21/06/2022	09:06:42	JE00B4T3BW64	483.80	399	CHIX	2899474103574	2001001125
GLENCORE PLC	21/06/2022	09:06:42	JE00B4T3BW64	483.80	941	CHIX	2899474103575	2001001125
GLENCORE PLC	21/06/2022	09:07:18	JE00B4T3BW64	484.05	1,259	BATE	78364185814	2001001125
GLENCORE PLC	21/06/2022	09:07:32	JE00B4T3BW64	484.00	1,641	CHIX	2899474103783	2001001125
GLENCORE PLC	21/06/2022	09:08:45	JE00B4T3BW64	484.25	781	CHIX	2899474104144	2001001125
GLENCORE PLC	21/06/2022	09:08:45	JE00B4T3BW64	484.25	82	CHIX	2899474104145	2001001125
GLENCORE PLC	21/06/2022	09:08:45	JE00B4T3BW64	484.25	602	CHIX	2899474104146	2001001125
GLENCORE PLC	21/06/2022	09:08:45	JE00B4T3BW64	484.20	1,288	XLON	E0Ag8w3P6lc7	2001001125
GLENCORE PLC	21/06/2022	09:09:09	JE00B4T3BW64	483.85	205	CHIX	2899474104255	2001001125
GLENCORE PLC	21/06/2022	09:09:09	JE00B4T3BW64	483.85	376	CHIX	2899474104256	2001001125
GLENCORE PLC	21/06/2022	09:09:09	JE00B4T3BW64	483.85	485	CHIX	2899474104257	2001001125
GLENCORE PLC	21/06/2022	09:09:09	JE00B4T3BW64	483.85	260	CHIX	2899474104258	2001001125
GLENCORE PLC	21/06/2022	09:09:44	JE00B4T3BW64	483.50	1,198	XLON	E0Ag8w3P6mzd	2001001125
GLENCORE PLC	21/06/2022	09:09:44	JE00B4T3BW64	483.50	244	XLON	E0Ag8w3P6mzl	2001001125
GLENCORE PLC	21/06/2022	09:11:00	JE00B4T3BW64	483.45	1,283	CHIX	2899474104841	2001001125
GLENCORE PLC	21/06/2022	09:11:00	JE00B4T3BW64	483.40	1,434	CHIX	2899474104842	2001001125
GLENCORE PLC	21/06/2022	09:12:10	JE00B4T3BW64	483.25	1,480	CHIX	2899474105137	2001001125
GLENCORE PLC	21/06/2022	09:12:19	JE00B4T3BW64	482.95	1,437	XLON	E0Ag8w3P6ggW	2001001125
GLENCORE PLC	21/06/2022	09:13:06	JE00B4T3BW64	482.95	1,318	XLON	E0Ag8w3P6sBm	2001001125
GLENCORE PLC	21/06/2022	09:14:15	JE00B4T3BW64	483.50	1,344	XLON	E0Ag8w3P6tgM	2001001125
GLENCORE PLC	21/06/2022	09:14:15	JE00B4T3BW64	483.45	1,249	CHIX	2899474105844	2001001125

GLENCORE PLC	21/06/2022	09:15:06	JE00B4T3BW64	483.50	1,414	XLON	E0Ag8w3P6uiv	2001001125
GLENCORE PLC	21/06/2022	09:15:44	JE00B4T3BW64	483.70	867	XLON	E0Ag8w3P6vT6	2001001125
GLENCORE PLC	21/06/2022	09:15:44	JE00B4T3BW64	483.70	501	XLON	E0Ag8w3P6vTB	2001001125
GLENCORE PLC	21/06/2022	09:16:35	JE00B4T3BW64	484.00	1,293	CHIX	2899474106594	2001001125
GLENCORE PLC	21/06/2022	09:16:35	JE00B4T3BW64	483.95	453	CHIX	2899474106597	2001001125
GLENCORE PLC	21/06/2022	09:16:35	JE00B4T3BW64	483.95	37	CHIX	2899474106598	2001001125
GLENCORE PLC	21/06/2022	09:16:35	JE00B4T3BW64	483.95	831	CHIX	2899474106599	2001001125
GLENCORE PLC	21/06/2022	09:17:33	JE00B4T3BW64	483.25	1,329	BATE	78364187817	2001001125
GLENCORE PLC	21/06/2022	09:19:30	JE00B4T3BW64	484.65	1,385	CHIX	2899474107774	2001001125
GLENCORE PLC	21/06/2022	09:19:31	JE00B4T3BW64	484.45	294	BATE	78364188232	2001001125
GLENCORE PLC	21/06/2022	09:19:31	JE00B4T3BW64	484.45	1,279	BATE	78364188233	2001001125
GLENCORE PLC	21/06/2022	09:19:31	JE00B4T3BW64	484.40	1,511	CHIX	2899474107800	2001001125
GLENCORE PLC	21/06/2022	09:20:02	JE00B4T3BW64	484.10	1,363	XLON	E0Ag8w3P73Yj	2001001125
GLENCORE PLC	21/06/2022	09:20:24	JE00B4T3BW64	483.55	1,287	XLON	E0Ag8w3P73zg	2001001125
GLENCORE PLC	21/06/2022	09:20:24	JE00B4T3BW64	483.55	56	XLON	E0Ag8w3P73zi	2001001125
GLENCORE PLC	21/06/2022	09:21:44	JE00B4T3BW64	483.65	1,439	BATE	78364188577	2001001125
GLENCORE PLC	21/06/2022	09:21:45	JE00B4T3BW64	483.50	335	BATE	78364188581	2001001125
GLENCORE PLC	21/06/2022	09:21:45	JE00B4T3BW64	483.50	1,016	BATE	78364188582	2001001125
GLENCORE PLC	21/06/2022	09:22:24	JE00B4T3BW64	483.45	1,367	CHIX	2899474108610	2001001125
GLENCORE PLC	21/06/2022	09:22:49	JE00B4T3BW64	482.40	1,643	BATE	78364188751	2001001125
GLENCORE PLC	21/06/2022	09:23:45	JE00B4T3BW64	483.05	1,457	CHIX	2899474109107	2001001125
GLENCORE PLC	21/06/2022	09:24:03	JE00B4T3BW64	482.85	1,392	CHIX	2899474109199	2001001125
GLENCORE PLC	21/06/2022	09:25:02	JE00B4T3BW64	482.75	1,461	BATE	78364189126	2001001125
GLENCORE PLC	21/06/2022	09:25:21	JE00B4T3BW64	482.75	1,341	CHIX	2899474109486	2001001125
GLENCORE PLC	21/06/2022	09:26:29	JE00B4T3BW64	482.60	997	XLON	E0Ag8w3P7COc	2001001125
GLENCORE PLC	21/06/2022	09:26:29	JE00B4T3BW64	482.60	307	XLON	E0Ag8w3P7COj	2001001125
GLENCORE PLC	21/06/2022	09:28:06	JE00B4T3BW64	483.65	1,550	CHIX	2899474110371	2001001125
GLENCORE PLC	21/06/2022	09:28:06	JE00B4T3BW64	483.65	451	CHIX	2899474110372	2001001125
GLENCORE PLC	21/06/2022	09:28:06	JE00B4T3BW64	483.65	957	CHIX	2899474110373	2001001125
GLENCORE PLC	21/06/2022	09:28:06	JE00B4T3BW64	483.60	1,378	XLON	E0Ag8w3P7Er8	2001001125
GLENCORE PLC	21/06/2022	09:28:38	JE00B4T3BW64	483.05	1,250	CHIX	2899474110576	2001001125
GLENCORE PLC	21/06/2022	09:29:31	JE00B4T3BW64	482.60	1,083	CHIX	2899474110800	2001001125
GLENCORE PLC	21/06/2022	09:29:31	JE00B4T3BW64	482.60	182	CHIX	2899474110801	2001001125
GLENCORE PLC	21/06/2022	09:31:17	JE00B4T3BW64	482.85	1,479	CHIX	2899474111147	2001001125
GLENCORE PLC	21/06/2022	09:31:17	JE00B4T3BW64	482.80	375	BATE	78364190204	2001001125
GLENCORE PLC	21/06/2022	09:31:17	JE00B4T3BW64	482.80	1,083	BATE	78364190205	2001001125
GLENCORE PLC	21/06/2022	09:31:17	JE00B4T3BW64	482.75	1,437	CHIX	2899474111150	2001001125
GLENCORE PLC	21/06/2022	09:32:53	JE00B4T3BW64	483.25	1,417	CHIX	2899474111470	2001001125
GLENCORE PLC	21/06/2022	09:32:53	JE00B4T3BW64	483.25	135	XLON	E0Ag8w3P7JrA	2001001125
GLENCORE PLC	21/06/2022	09:32:53	JE00B4T3BW64	483.25	1,316	XLON	E0Ag8w3P7JrC	2001001125
GLENCORE PLC	21/06/2022	09:34:04	JE00B4T3BW64	483.30	1,259	CHIX	2899474111746	2001001125
GLENCORE PLC	21/06/2022	09:34:04	JE00B4T3BW64	483.25	1,277	XLON	E0Ag8w3P7L3D	2001001125
GLENCORE PLC	21/06/2022	09:34:20	JE00B4T3BW64	483.05	1,277	XLON	E0Ag8w3P7LJO	2001001125
GLENCORE PLC	21/06/2022	09:35:25	JE00B4T3BW64	483.30	1,714	CHIX	2899474112235	2001001125

GLENCORE PLC	21/06/2022	09:36:20	JE00B4T3BW64	483.70	1,260	BATE	78364191105	2001001125
GLENCORE PLC	21/06/2022	09:36:20	JE00B4T3BW64	483.65	1,317	XLON	E0Ag8w3P7Of7	2001001125
GLENCORE PLC	21/06/2022	09:37:28	JE00B4T3BW64	483.10	1,534	CHIX	2899474112859	2001001125
GLENCORE PLC	21/06/2022	09:37:36	JE00B4T3BW64	482.75	1,523	XLON	E0Ag8w3P7Pxxh	2001001125
GLENCORE PLC	21/06/2022	09:38:22	JE00B4T3BW64	482.65	1,542	BATE	78364191502	2001001125
GLENCORE PLC	21/06/2022	09:39:55	JE00B4T3BW64	482.15	1,511	XLON	E0Ag8w3P7SzY	2001001125
GLENCORE PLC	21/06/2022	09:39:55	JE00B4T3BW64	482.15	48	XLON	E0Ag8w3P7Szz	2001001125
GLENCORE PLC	21/06/2022	09:40:33	JE00B4T3BW64	482.30	912	CHIX	2899474113784	2001001125
GLENCORE PLC	21/06/2022	09:40:33	JE00B4T3BW64	482.30	646	CHIX	2899474113785	2001001125
GLENCORE PLC	21/06/2022	09:42:03	JE00B4T3BW64	482.90	1,459	XLON	E0Ag8w3P7VSU	2001001125
GLENCORE PLC	21/06/2022	09:42:03	JE00B4T3BW64	482.90	1,442	CHIX	2899474114149	2001001125
GLENCORE PLC	21/06/2022	09:42:03	JE00B4T3BW64	482.85	1,017	CHIX	2899474114151	2001001125
GLENCORE PLC	21/06/2022	09:42:03	JE00B4T3BW64	482.85	458	CHIX	2899474114152	2001001125
GLENCORE PLC	21/06/2022	09:42:37	JE00B4T3BW64	482.35	1,600	XLON	E0Ag8w3P7WOH	2001001125
GLENCORE PLC	21/06/2022	09:43:43	JE00B4T3BW64	482.40	1,253	BATE	78364192394	2001001125
GLENCORE PLC	21/06/2022	09:43:43	JE00B4T3BW64	482.40	259	BATE	78364192395	2001001125
GLENCORE PLC	21/06/2022	09:45:22	JE00B4T3BW64	482.00	1,640	XLON	E0Ag8w3P7a2t	2001001125
GLENCORE PLC	21/06/2022	09:45:24	JE00B4T3BW64	481.95	1,556	XLON	E0Ag8w3P7a5a	2001001125
GLENCORE PLC	21/06/2022	09:46:24	JE00B4T3BW64	482.15	1,720	CHIX	2899474115553	2001001125
GLENCORE PLC	21/06/2022	09:47:09	JE00B4T3BW64	482.35	1,462	XLON	E0Ag8w3P7bqt	2001001125
GLENCORE PLC	21/06/2022	09:47:37	JE00B4T3BW64	482.25	1,841	CHIX	2899474115814	2001001125
GLENCORE PLC	21/06/2022	09:48:23	JE00B4T3BW64	482.15	1,448	BATE	78364193122	2001001125
GLENCORE PLC	21/06/2022	09:49:04	JE00B4T3BW64	482.20	1,358	BATE	78364193230	2001001125
GLENCORE PLC	21/06/2022	09:49:58	JE00B4T3BW64	481.45	1,332	CHIX	2899474116376	2001001125
GLENCORE PLC	21/06/2022	09:50:42	JE00B4T3BW64	481.85	1,287	BATE	78364193484	2001001125
GLENCORE PLC	21/06/2022	09:51:35	JE00B4T3BW64	482.10	1,455	CHIX	2899474116839	2001001125
GLENCORE PLC	21/06/2022	09:53:11	JE00B4T3BW64	482.15	1,305	CHIX	2899474117176	2001001125
GLENCORE PLC	21/06/2022	09:53:11	JE00B4T3BW64	482.10	1,377	XLON	E0Ag8w3P7i5g	2001001125
GLENCORE PLC	21/06/2022	09:54:45	JE00B4T3BW64	482.05	1,274	XLON	E0Ag8w3P7jP8	2001001125
GLENCORE PLC	21/06/2022	09:56:03	JE00B4T3BW64	481.95	1,481	XLON	E0Ag8w3P7kYp	2001001125
GLENCORE PLC	21/06/2022	09:56:23	JE00B4T3BW64	481.95	644	XLON	E0Ag8w3P7kui	2001001125
GLENCORE PLC	21/06/2022	09:56:49	JE00B4T3BW64	482.15	1,381	XLON	E0Ag8w3P7jJE	2001001125
GLENCORE PLC	21/06/2022	09:57:03	JE00B4T3BW64	481.90	800	CHIX	2899474118133	2001001125
GLENCORE PLC	21/06/2022	09:57:03	JE00B4T3BW64	481.90	550	CHIX	2899474118134	2001001125
GLENCORE PLC	21/06/2022	09:58:15	JE00B4T3BW64	481.55	1,200	CHIX	2899474118465	2001001125
GLENCORE PLC	21/06/2022	09:58:15	JE00B4T3BW64	481.55	200	CHIX	2899474118466	2001001125
GLENCORE PLC	21/06/2022	09:59:59	JE00B4T3BW64	481.80	475	CHIX	2899474119055	2001001125
GLENCORE PLC	21/06/2022	09:59:59	JE00B4T3BW64	481.80	595	CHIX	2899474119056	2001001125
GLENCORE PLC	21/06/2022	09:59:59	JE00B4T3BW64	481.80	202	CHIX	2899474119057	2001001125
GLENCORE PLC	21/06/2022	09:59:59	JE00B4T3BW64	481.75	1,306	CHIX	2899474119059	2001001125
GLENCORE PLC	21/06/2022	10:01:29	JE00B4T3BW64	481.40	978	CHIX	2899474119427	2001001125
GLENCORE PLC	21/06/2022	10:01:29	JE00B4T3BW64	481.40	329	CHIX	2899474119428	2001001125
GLENCORE PLC	21/06/2022	10:01:54	JE00B4T3BW64	481.55	745	CHIX	2899474119604	2001001125
GLENCORE PLC	21/06/2022	10:01:54	JE00B4T3BW64	481.55	374	CHIX	2899474119605	2001001125



GLENCORE PLC	21/06/2022	10:01:54	JE00B4T3BW64	481.55	140	CHIX	2899474119606	2001001125
GLENCORE PLC	21/06/2022	10:02:34	JE00B4T3BW64	481.50	1,300	XLON	E0Ag8w3P7ref	2001001125
GLENCORE PLC	21/06/2022	10:03:11	JE00B4T3BW64	481.35	414	XLON	E0Ag8w3P7sHP	2001001125
GLENCORE PLC	21/06/2022	10:03:11	JE00B4T3BW64	481.35	501	XLON	E0Ag8w3P7sHa	2001001125
GLENCORE PLC	21/06/2022	10:03:11	JE00B4T3BW64	481.35	351	XLON	E0Ag8w3P7sHw	2001001125
GLENCORE PLC	21/06/2022	10:03:50	JE00B4T3BW64	481.30	1,369	CHIX	2899474120201	2001001125
GLENCORE PLC	21/06/2022	10:05:46	JE00B4T3BW64	481.90	1,369	XLON	E0Ag8w3P7vCt	2001001125
GLENCORE PLC	21/06/2022	10:05:46	JE00B4T3BW64	481.85	1,302	CHIX	2899474120845	2001001125
GLENCORE PLC	21/06/2022	10:06:28	JE00B4T3BW64	481.45	169	XLON	E0Ag8w3P7w0Y	2001001125
GLENCORE PLC	21/06/2022	10:06:28	JE00B4T3BW64	481.45	1,246	XLON	E0Ag8w3P7w0d	2001001125
GLENCORE PLC	21/06/2022	10:08:08	JE00B4T3BW64	481.45	1,094	XLON	E0Ag8w3P7xnw	2001001125
GLENCORE PLC	21/06/2022	10:08:08	JE00B4T3BW64	481.45	324	XLON	E0Ag8w3P7xnz	2001001125
GLENCORE PLC	21/06/2022	10:09:55	JE00B4T3BW64	481.65	1,454	CHIX	2899474122075	2001001125
GLENCORE PLC	21/06/2022	10:10:17	JE00B4T3BW64	481.80	950	XLON	E0Ag8w3P7zyY	2001001125
GLENCORE PLC	21/06/2022	10:10:17	JE00B4T3BW64	481.80	478	XLON	E0Ag8w3P7zyl	2001001125
GLENCORE PLC	21/06/2022	10:10:17	JE00B4T3BW64	481.75	1,463	XLON	E0Ag8w3P7zz7	2001001125
GLENCORE PLC	21/06/2022	10:12:10	JE00B4T3BW64	482.45	592	CHIX	2899474122775	2001001125
GLENCORE PLC	21/06/2022	10:12:10	JE00B4T3BW64	482.45	859	CHIX	2899474122777	2001001125
GLENCORE PLC	21/06/2022	10:12:10	JE00B4T3BW64	482.40	453	XLON	E0Ag8w3P82PO	2001001125
GLENCORE PLC	21/06/2022	10:12:10	JE00B4T3BW64	482.40	425	XLON	E0Ag8w3P82PR	2001001125
GLENCORE PLC	21/06/2022	10:12:10	JE00B4T3BW64	482.40	572	XLON	E0Ag8w3P82PU	2001001125
GLENCORE PLC	21/06/2022	10:13:17	JE00B4T3BW64	482.05	1,019	BATE	78364197486	2001001125
GLENCORE PLC	21/06/2022	10:13:17	JE00B4T3BW64	482.05	254	BATE	78364197487	2001001125
GLENCORE PLC	21/06/2022	10:14:16	JE00B4T3BW64	482.05	571	CHIX	2899474123424	2001001125
GLENCORE PLC	21/06/2022	10:14:54	JE00B4T3BW64	481.95	203	CHIX	2899474123573	2001001125
GLENCORE PLC	21/06/2022	10:14:54	JE00B4T3BW64	481.95	1,140	CHIX	2899474123574	2001001125
GLENCORE PLC	21/06/2022	10:16:02	JE00B4T3BW64	481.10	1,316	XLON	E0Ag8w3P87XV	2001001125
GLENCORE PLC	21/06/2022	10:17:47	JE00B4T3BW64	480.45	1,050	CHIX	2899474124255	2001001125
GLENCORE PLC	21/06/2022	10:17:47	JE00B4T3BW64	480.45	247	CHIX	2899474124256	2001001125
GLENCORE PLC	21/06/2022	10:17:47	JE00B4T3BW64	480.45	211	CHIX	2899474124258	2001001125
GLENCORE PLC	21/06/2022	10:18:03	JE00B4T3BW64	480.50	1,557	CHIX	2899474124360	2001001125
GLENCORE PLC	21/06/2022	10:19:20	JE00B4T3BW64	480.95	1,140	XLON	E0Ag8w3P8BOW	2001001125
GLENCORE PLC	21/06/2022	10:19:20	JE00B4T3BW64	480.95	128	XLON	E0Ag8w3P8BOY	2001001125
GLENCORE PLC	21/06/2022	10:19:20	JE00B4T3BW64	480.90	1,296	CHIX	2899474124713	2001001125
GLENCORE PLC	21/06/2022	10:21:14	JE00B4T3BW64	482.00	1,423	XLON	E0Ag8w3P8Dgg	2001001125
GLENCORE PLC	21/06/2022	10:21:14	JE00B4T3BW64	481.95	1,360	CHIX	2899474125258	2001001125
GLENCORE PLC	21/06/2022	10:22:05	JE00B4T3BW64	481.95	1,248	BATE	78364199013	2001001125
GLENCORE PLC	21/06/2022	10:22:57	JE00B4T3BW64	482.05	150	CHIX	2899474125800	2001001125
GLENCORE PLC	21/06/2022	10:22:57	JE00B4T3BW64	482.05	1,131	CHIX	2899474125801	2001001125
GLENCORE PLC	21/06/2022	10:24:06	JE00B4T3BW64	482.10	1,275	BATE	78364199332	2001001125
GLENCORE PLC	21/06/2022	10:25:14	JE00B4T3BW64	482.55	1,266	XLON	E0Ag8w3P8IOD	2001001125
GLENCORE PLC	21/06/2022	10:26:28	JE00B4T3BW64	482.35	1,449	CHIX	2899474126506	2001001125
GLENCORE PLC	21/06/2022	10:26:28	JE00B4T3BW64	482.30	1,406	XLON	E0Ag8w3P8JIG	2001001125
GLENCORE PLC	21/06/2022	10:28:13	JE00B4T3BW64	483.20	1,000	XLON	E0Ag8w3P8LWU	2001001125

GLENCORE PLC	21/06/2022	10:28:13	JE00B4T3BW64	483.20	360	XLON	E0Ag8w3P8LWk	2001001125
GLENCORE PLC	21/06/2022	10:28:17	JE00B4T3BW64	483.05	1,377	CHIX	2899474126978	2001001125
GLENCORE PLC	21/06/2022	10:30:06	JE00B4T3BW64	483.25	1,323	CHIX	2899474127441	2001001125
GLENCORE PLC	21/06/2022	10:30:06	JE00B4T3BW64	483.20	1,432	CHIX	2899474127446	2001001125
GLENCORE PLC	21/06/2022	10:31:20	JE00B4T3BW64	483.45	1,257	CHIX	2899474127748	2001001125
GLENCORE PLC	21/06/2022	10:32:20	JE00B4T3BW64	483.70	871	CHIX	2899474127975	2001001125
GLENCORE PLC	21/06/2022	10:32:20	JE00B4T3BW64	483.70	594	CHIX	2899474127976	2001001125
GLENCORE PLC	21/06/2022	10:35:17	JE00B4T3BW64	484.35	1,357	XLON	E0Ag8w3P8Sn0	2001001125
GLENCORE PLC	21/06/2022	10:35:20	JE00B4T3BW64	484.30	611	XLON	E0Ag8w3P8SqZ	2001001125
GLENCORE PLC	21/06/2022	10:35:20	JE00B4T3BW64	484.30	838	XLON	E0Ag8w3P8Sqj	2001001125
GLENCORE PLC	21/06/2022	10:35:21	JE00B4T3BW64	484.20	1,118	CHIX	2899474128797	2001001125
GLENCORE PLC	21/06/2022	10:35:21	JE00B4T3BW64	484.20	300	CHIX	2899474128798	2001001125
GLENCORE PLC	21/06/2022	10:37:45	JE00B4T3BW64	484.05	1,342	BATE	78364201439	2001001125
GLENCORE PLC	21/06/2022	10:37:45	JE00B4T3BW64	484.05	1,306	CHIX	2899474129371	2001001125
GLENCORE PLC	21/06/2022	10:37:45	JE00B4T3BW64	484.00	1,403	CHIX	2899474129372	2001001125
GLENCORE PLC	21/06/2022	10:38:44	JE00B4T3BW64	483.65	1,084	BATE	78364201599	2001001125
GLENCORE PLC	21/06/2022	10:38:44	JE00B4T3BW64	483.65	244	BATE	78364201600	2001001125
GLENCORE PLC	21/06/2022	10:39:28	JE00B4T3BW64	483.15	1,307	BATE	78364201813	2001001125
GLENCORE PLC	21/06/2022	10:41:07	JE00B4T3BW64	482.95	1,519	XLON	E0Ag8w3P8Zuw	2001001125
GLENCORE PLC	21/06/2022	10:42:03	JE00B4T3BW64	483.15	738	CHIX	2899474130686	2001001125
GLENCORE PLC	21/06/2022	10:43:14	JE00B4T3BW64	483.30	1,465	XLON	E0Ag8w3P8ceu	2001001125
GLENCORE PLC	21/06/2022	10:43:36	JE00B4T3BW64	483.00	1,455	CHIX	2899474131247	2001001125
GLENCORE PLC	21/06/2022	10:46:06	JE00B4T3BW64	483.90	1,334	CHIX	2899474131924	2001001125
GLENCORE PLC	21/06/2022	10:46:06	JE00B4T3BW64	483.90	1,351	XLON	E0Ag8w3P8fjt	2001001125
GLENCORE PLC	21/06/2022	10:46:06	JE00B4T3BW64	483.85	367	XLON	E0Ag8w3P8fkl	2001001125
GLENCORE PLC	21/06/2022	10:46:06	JE00B4T3BW64	483.85	371	XLON	E0Ag8w3P8fkW	2001001125
GLENCORE PLC	21/06/2022	10:46:06	JE00B4T3BW64	483.85	598	XLON	E0Ag8w3P8fkl	2001001125
GLENCORE PLC	21/06/2022	10:47:23	JE00B4T3BW64	483.85	1,339	XLON	E0Ag8w3P8glJ	2001001125
GLENCORE PLC	21/06/2022	10:48:49	JE00B4T3BW64	483.80	1,341	XLON	E0Ag8w3P8i92	2001001125
GLENCORE PLC	21/06/2022	10:48:49	JE00B4T3BW64	483.75	1,477	CHIX	2899474132643	2001001125
GLENCORE PLC	21/06/2022	10:49:31	JE00B4T3BW64	483.85	1,336	XLON	E0Ag8w3P8iyZ	2001001125
GLENCORE PLC	21/06/2022	10:51:43	JE00B4T3BW64	483.75	1,367	XLON	E0Ag8w3P8II7	2001001125
GLENCORE PLC	21/06/2022	10:51:43	JE00B4T3BW64	483.70	1,439	XLON	E0Ag8w3P8III	2001001125
GLENCORE PLC	21/06/2022	10:52:52	JE00B4T3BW64	484.45	1,602	XLON	E0Ag8w3P8mib	2001001125
GLENCORE PLC	21/06/2022	10:53:32	JE00B4T3BW64	483.80	1,376	CHIX	2899474134018	2001001125
GLENCORE PLC	21/06/2022	10:55:42	JE00B4T3BW64	484.00	1,447	CHIX	2899474134768	2001001125
GLENCORE PLC	21/06/2022	10:55:42	JE00B4T3BW64	483.95	1,439	CHIX	2899474134771	2001001125
GLENCORE PLC	21/06/2022	10:57:30	JE00B4T3BW64	484.15	315	BATE	78364205156	2001001125
GLENCORE PLC	21/06/2022	10:57:30	JE00B4T3BW64	484.15	1,068	BATE	78364205157	2001001125
GLENCORE PLC	21/06/2022	10:57:30	JE00B4T3BW64	484.15	441	BATE	78364205158	2001001125
GLENCORE PLC	21/06/2022	10:57:45	JE00B4T3BW64	484.10	1,546	XLON	E0Ag8w3P8srt	2001001125
GLENCORE PLC	21/06/2022	10:58:56	JE00B4T3BW64	484.15	544	CHIX	2899474135744	2001001125
GLENCORE PLC	21/06/2022	10:58:56	JE00B4T3BW64	484.15	1,134	CHIX	2899474135745	2001001125
GLENCORE PLC	21/06/2022	10:59:33	JE00B4T3BW64	484.10	1,488	XLON	E0Ag8w3P8uvO	2001001125

GLENCORE PLC	21/06/2022	11:00:45	JE00B4T3BW64	483.95	1,541	CHIX	2899474136380	2001001125
GLENCORE PLC	21/06/2022	11:02:46	JE00B4T3BW64	483.70	749	CHIX	2899474136954	2001001125
GLENCORE PLC	21/06/2022	11:02:46	JE00B4T3BW64	483.70	136	CHIX	2899474136955	2001001125
GLENCORE PLC	21/06/2022	11:02:46	JE00B4T3BW64	483.70	606	CHIX	2899474136956	2001001125
GLENCORE PLC	21/06/2022	11:02:46	JE00B4T3BW64	483.70	1,529	XLON	E0Ag8w3P8yRu	2001001125
GLENCORE PLC	21/06/2022	11:04:34	JE00B4T3BW64	483.25	1,541	XLON	E0Ag8w3P90R8	2001001125
GLENCORE PLC	21/06/2022	11:06:40	JE00B4T3BW64	483.50	1,793	BATE	78364206843	2001001125
GLENCORE PLC	21/06/2022	11:06:40	JE00B4T3BW64	483.45	1,627	XLON	E0Ag8w3P92z5	2001001125
GLENCORE PLC	21/06/2022	11:09:16	JE00B4T3BW64	483.75	1,514	CHIX	2899474139056	2001001125
GLENCORE PLC	21/06/2022	11:09:22	JE00B4T3BW64	483.70	1,097	CHIX	2899474139090	2001001125
GLENCORE PLC	21/06/2022	11:09:22	JE00B4T3BW64	483.70	255	CHIX	2899474139091	2001001125
GLENCORE PLC	21/06/2022	11:09:22	JE00B4T3BW64	483.65	1,359	CHIX	2899474139101	2001001125
GLENCORE PLC	21/06/2022	11:10:38	JE00B4T3BW64	483.40	1,452	BATE	78364207534	2001001125
GLENCORE PLC	21/06/2022	11:11:34	JE00B4T3BW64	482.55	1,662	BATE	78364207770	2001001125
GLENCORE PLC	21/06/2022	11:12:23	JE00B4T3BW64	482.65	734	CHIX	2899474140235	2001001125
GLENCORE PLC	21/06/2022	11:12:23	JE00B4T3BW64	482.65	987	CHIX	2899474140236	2001001125
GLENCORE PLC	21/06/2022	11:13:33	JE00B4T3BW64	482.05	1,691	XLON	E0Ag8w3P9AeU	2001001125
GLENCORE PLC	21/06/2022	11:16:23	JE00B4T3BW64	482.90	1,841	XLON	E0Ag8w3P9DhV	2001001125
GLENCORE PLC	21/06/2022	11:19:00	JE00B4T3BW64	483.80	193	CHIX	2899474142280	2001001125
GLENCORE PLC	21/06/2022	11:19:00	JE00B4T3BW64	483.80	1,952	CHIX	2899474142281	2001001125
GLENCORE PLC	21/06/2022	11:19:05	JE00B4T3BW64	483.65	1,947	BATE	78364209185	2001001125
GLENCORE PLC	21/06/2022	11:19:05	JE00B4T3BW64	483.65	350	BATE	78364209186	2001001125
GLENCORE PLC	21/06/2022	11:19:07	JE00B4T3BW64	483.60	1,513	CHIX	2899474142304	2001001125
GLENCORE PLC	21/06/2022	11:22:29	JE00B4T3BW64	484.20	1,460	BATE	78364209801	2001001125
GLENCORE PLC	21/06/2022	11:22:29	JE00B4T3BW64	484.15	9	XLON	E0Ag8w3P9KcW	2001001125
GLENCORE PLC	21/06/2022	11:22:29	JE00B4T3BW64	484.15	1,522	XLON	E0Ag8w3P9Kcv	2001001125
GLENCORE PLC	21/06/2022	11:22:29	JE00B4T3BW64	484.15	633	XLON	E0Ag8w3P9Kcz	2001001125
GLENCORE PLC	21/06/2022	11:22:29	JE00B4T3BW64	484.15	507	XLON	E0Ag8w3P9Kd8	2001001125
GLENCORE PLC	21/06/2022	11:22:29	JE00B4T3BW64	484.15	403	XLON	E0Ag8w3P9KdE	2001001125
GLENCORE PLC	21/06/2022	11:23:16	JE00B4T3BW64	484.15	1,481	XLON	E0Ag8w3P9LGw	2001001125
GLENCORE PLC	21/06/2022	11:24:27	JE00B4T3BW64	484.15	313	BATE	78364210253	2001001125
GLENCORE PLC	21/06/2022	11:24:27	JE00B4T3BW64	484.15	1,224	BATE	78364210254	2001001125
GLENCORE PLC	21/06/2022	11:25:24	JE00B4T3BW64	483.45	1,505	CHIX	2899474144487	2001001125
GLENCORE PLC	21/06/2022	11:28:05	JE00B4T3BW64	483.70	1,640	XLON	E0Ag8w3P9QMM	2001001125
GLENCORE PLC	21/06/2022	11:28:07	JE00B4T3BW64	483.65	1,703	CHIX	2899474145238	2001001125
GLENCORE PLC	21/06/2022	11:28:09	JE00B4T3BW64	483.65	9	CHIX	2899474145241	2001001125
GLENCORE PLC	21/06/2022	11:29:14	JE00B4T3BW64	483.95	1,589	CHIX	2899474145474	2001001125
GLENCORE PLC	21/06/2022	11:31:00	JE00B4T3BW64	484.30	1,653	CHIX	2899474146120	2001001125
GLENCORE PLC	21/06/2022	11:31:36	JE00B4T3BW64	484.25	1,309	CHIX	2899474146308	2001001125
GLENCORE PLC	21/06/2022	11:33:09	JE00B4T3BW64	484.40	1,315	XLON	E0Ag8w3P9Uep	2001001125
GLENCORE PLC	21/06/2022	11:33:09	JE00B4T3BW64	484.35	1,274	XLON	E0Ag8w3P9UgN	2001001125
GLENCORE PLC	21/06/2022	11:34:36	JE00B4T3BW64	484.05	1,384	CHIX	2899474147193	2001001125
GLENCORE PLC	21/06/2022	11:35:01	JE00B4T3BW64	483.90	1,302	XLON	E0Ag8w3P9WNB	2001001125
GLENCORE PLC	21/06/2022	11:36:21	JE00B4T3BW64	482.85	1,348	CHIX	2899474147612	2001001125

GLENCORE PLC	21/06/2022	11:36:48	JE00B4T3BW64	482.55	1,275	XLON	E0Ag8w3P9XyA	2001001125
GLENCORE PLC	21/06/2022	11:38:43	JE00B4T3BW64	481.65	550	BATE	78364212935	2001001125
GLENCORE PLC	21/06/2022	11:38:43	JE00B4T3BW64	481.65	884	BATE	78364212936	2001001125
GLENCORE PLC	21/06/2022	11:40:28	JE00B4T3BW64	481.40	1,319	CHIX	2899474149270	2001001125
GLENCORE PLC	21/06/2022	11:40:30	JE00B4T3BW64	481.35	260	XLON	E0Ag8w3P9eWz	2001001125
GLENCORE PLC	21/06/2022	11:40:30	JE00B4T3BW64	481.35	1,013	XLON	E0Ag8w3P9eX7	2001001125
GLENCORE PLC	21/06/2022	11:42:01	JE00B4T3BW64	481.65	1,361	BATE	78364213414	2001001125
GLENCORE PLC	21/06/2022	11:42:01	JE00B4T3BW64	481.60	1,294	CHIX	2899474149594	2001001125
GLENCORE PLC	21/06/2022	11:44:02	JE00B4T3BW64	481.35	586	CHIX	2899474150005	2001001125
GLENCORE PLC	21/06/2022	11:44:02	JE00B4T3BW64	481.35	778	CHIX	2899474150006	2001001125
GLENCORE PLC	21/06/2022	11:44:25	JE00B4T3BW64	480.85	1,345	CHIX	2899474150202	2001001125
GLENCORE PLC	21/06/2022	11:46:15	JE00B4T3BW64	480.60	230	XLON	E0Ag8w3P9jwC	2001001125
GLENCORE PLC	21/06/2022	11:46:15	JE00B4T3BW64	480.60	1,115	XLON	E0Ag8w3P9jwG	2001001125
GLENCORE PLC	21/06/2022	11:48:05	JE00B4T3BW64	481.00	1,423	BATE	78364214397	2001001125
GLENCORE PLC	21/06/2022	11:49:31	JE00B4T3BW64	481.50	210	XLON	E0Ag8w3P9mci	2001001125
GLENCORE PLC	21/06/2022	11:49:31	JE00B4T3BW64	481.50	912	XLON	E0Ag8w3P9mck	2001001125
GLENCORE PLC	21/06/2022	11:49:31	JE00B4T3BW64	481.50	220	XLON	E0Ag8w3P9mcm	2001001125
GLENCORE PLC	21/06/2022	11:49:46	JE00B4T3BW64	481.65	1,400	BATE	78364214647	2001001125
GLENCORE PLC	21/06/2022	11:49:46	JE00B4T3BW64	481.60	1,422	XLON	E0Ag8w3P9mtk	2001001125
GLENCORE PLC	21/06/2022	11:50:32	JE00B4T3BW64	481.40	1,571	XLON	E0Ag8w3P9o40	2001001125
GLENCORE PLC	21/06/2022	11:51:12	JE00B4T3BW64	481.15	1,287	BATE	78364214989	2001001125
GLENCORE PLC	21/06/2022	11:53:19	JE00B4T3BW64	480.50	1,206	CHIX	2899474152597	2001001125
GLENCORE PLC	21/06/2022	11:55:40	JE00B4T3BW64	480.30	1,371	XLON	E0Ag8w3P9IV3	2001001125
GLENCORE PLC	21/06/2022	11:55:42	JE00B4T3BW64	480.35	723	XLON	E0Ag8w3P9teY	2001001125
GLENCORE PLC	21/06/2022	11:55:42	JE00B4T3BW64	480.35	651	XLON	E0Ag8w3P9tea	2001001125
GLENCORE PLC	21/06/2022	11:56:32	JE00B4T3BW64	480.40	1,332	CHIX	2899474153563	2001001125
GLENCORE PLC	21/06/2022	11:56:32	JE00B4T3BW64	480.35	1,279	CHIX	2899474153564	2001001125
GLENCORE PLC	21/06/2022	11:59:20	JE00B4T3BW64	480.60	786	XLON	E0Ag8w3P9xwE	2001001125
GLENCORE PLC	21/06/2022	11:59:20	JE00B4T3BW64	480.60	484	XLON	E0Ag8w3P9xwP	2001001125
GLENCORE PLC	21/06/2022	11:59:20	JE00B4T3BW64	480.55	1,340	CHIX	2899474154287	2001001125
GLENCORE PLC	21/06/2022	11:59:20	JE00B4T3BW64	480.55	1,293	XLON	E0Ag8w3P9xwg	2001001125
GLENCORE PLC	21/06/2022	12:02:07	JE00B4T3BW64	480.55	1,253	BATE	78364216840	2001001125
GLENCORE PLC	21/06/2022	12:03:40	JE00B4T3BW64	480.85	1,387	CHIX	2899474155460	2001001125
GLENCORE PLC	21/06/2022	12:03:51	JE00B4T3BW64	480.60	1,354	XLON	E0Ag8w3PA2X7	2001001125
GLENCORE PLC	21/06/2022	12:03:51	JE00B4T3BW64	480.60	1,712	XLON	E0Ag8w3PA2X9	2001001125
GLENCORE PLC	21/06/2022	12:04:43	JE00B4T3BW64	480.05	1,600	XLON	E0Ag8w3PA3eD	2001001125
GLENCORE PLC	21/06/2022	12:05:56	JE00B4T3BW64	479.95	1,531	XLON	E0Ag8w3PA534	2001001125
GLENCORE PLC	21/06/2022	12:08:13	JE00B4T3BW64	481.20	1,780	CHIX	2899474156719	2001001125
GLENCORE PLC	21/06/2022	12:09:32	JE00B4T3BW64	480.90	1,729	XLON	E0Ag8w3PA96m	2001001125
GLENCORE PLC	21/06/2022	12:10:29	JE00B4T3BW64	480.85	1,489	CHIX	2899474157208	2001001125
GLENCORE PLC	21/06/2022	12:12:29	JE00B4T3BW64	480.95	1,542	XLON	E0Ag8w3PABqB	2001001125
GLENCORE PLC	21/06/2022	12:12:29	JE00B4T3BW64	480.95	1,567	CHIX	2899474157700	2001001125
GLENCORE PLC	21/06/2022	12:15:28	JE00B4T3BW64	481.40	1,545	XLON	E0Ag8w3PAERO	2001001125
GLENCORE PLC	21/06/2022	12:15:28	JE00B4T3BW64	481.35	1,561	CHIX	2899474158291	2001001125

GLENCORE PLC	21/06/2022	12:16:02	JE00B4T3BW64	481.10	1,457	CHIX	2899474158469	2001001125
GLENCORE PLC	21/06/2022	12:17:58	JE00B4T3BW64	481.00	531	CHIX	2899474158871	2001001125
GLENCORE PLC	21/06/2022	12:17:58	JE00B4T3BW64	481.00	1,611	CHIX	2899474158872	2001001125
GLENCORE PLC	21/06/2022	12:19:43	JE00B4T3BW64	481.10	1,363	CHIX	2899474159258	2001001125
GLENCORE PLC	21/06/2022	12:19:43	JE00B4T3BW64	481.10	689	CHIX	2899474159259	2001001125
GLENCORE PLC	21/06/2022	12:22:31	JE00B4T3BW64	481.00	1,908	XLON	E0Ag8w3PAJpN	2001001125
GLENCORE PLC	21/06/2022	12:22:31	JE00B4T3BW64	481.00	1,774	CHIX	2899474159995	2001001125
GLENCORE PLC	21/06/2022	12:24:51	JE00B4T3BW64	480.60	2,603	XLON	E0Ag8w3PALuj	2001001125
GLENCORE PLC	21/06/2022	12:29:27	JE00B4T3BW64	481.20	1,304	CHIX	2899474161756	2001001125
GLENCORE PLC	21/06/2022	12:29:27	JE00B4T3BW64	481.20	215	CHIX	2899474161757	2001001125
GLENCORE PLC	21/06/2022	12:30:02	JE00B4T3BW64	481.25	1,680	CHIX	2899474161891	2001001125
GLENCORE PLC	21/06/2022	12:30:02	JE00B4T3BW64	481.20	987	XLON	E0Ag8w3PAPLo	2001001125
GLENCORE PLC	21/06/2022	12:30:02	JE00B4T3BW64	481.20	496	XLON	E0Ag8w3PAPLx	2001001125
GLENCORE PLC	21/06/2022	12:30:02	JE00B4T3BW64	481.15	1,612	CHIX	2899474161895	2001001125
GLENCORE PLC	21/06/2022	12:33:58	JE00B4T3BW64	481.80	1,331	XLON	E0Ag8w3PASFL	2001001125
GLENCORE PLC	21/06/2022	12:35:27	JE00B4T3BW64	482.35	910	CHIX	2899474163236	2001001125
GLENCORE PLC	21/06/2022	12:35:27	JE00B4T3BW64	482.35	427	CHIX	2899474163237	2001001125
GLENCORE PLC	21/06/2022	12:35:27	JE00B4T3BW64	482.35	168	CHIX	2899474163238	2001001125
GLENCORE PLC	21/06/2022	12:35:40	JE00B4T3BW64	482.30	1,270	XLON	E0Ag8w3PATXZ	2001001125
GLENCORE PLC	21/06/2022	12:35:40	JE00B4T3BW64	482.25	399	XLON	E0Ag8w3PATY5	2001001125
GLENCORE PLC	21/06/2022	12:35:40	JE00B4T3BW64	482.25	1,073	XLON	E0Ag8w3PATY7	2001001125
GLENCORE PLC	21/06/2022	12:35:40	JE00B4T3BW64	482.20	1,251	CHIX	2899474163290	2001001125
GLENCORE PLC	21/06/2022	12:35:40	JE00B4T3BW64	482.20	1,425	XLON	E0Ag8w3PATYh	2001001125
GLENCORE PLC	21/06/2022	12:39:01	JE00B4T3BW64	482.50	1,518	XLON	E0Ag8w3PAWJE	2001001125
GLENCORE PLC	21/06/2022	12:39:55	JE00B4T3BW64	482.35	1,900	BATE	78364222501	2001001125
GLENCORE PLC	21/06/2022	12:39:55	JE00B4T3BW64	482.35	220	BATE	78364222502	2001001125
GLENCORE PLC	21/06/2022	12:41:32	JE00B4T3BW64	482.25	2,057	CHIX	2899474164676	2001001125
GLENCORE PLC	21/06/2022	12:41:32	JE00B4T3BW64	482.20	1,873	XLON	E0Ag8w3PAY4v	2001001125
GLENCORE PLC	21/06/2022	12:45:08	JE00B4T3BW64	482.50	2,962	XLON	E0Ag8w3PAac7	2001001125
GLENCORE PLC	21/06/2022	12:45:15	JE00B4T3BW64	482.35	776	CHIX	2899474165588	2001001125
GLENCORE PLC	21/06/2022	12:45:15	JE00B4T3BW64	482.35	2,074	CHIX	2899474165589	2001001125
GLENCORE PLC	21/06/2022	12:46:35	JE00B4T3BW64	482.10	1,110	XLON	E0Ag8w3PAbih	2001001125
GLENCORE PLC	21/06/2022	12:46:35	JE00B4T3BW64	482.10	922	XLON	E0Ag8w3PAbit	2001001125
GLENCORE PLC	21/06/2022	12:51:28	JE00B4T3BW64	481.15	2,132	XLON	E0Ag8w3PAgW7	2001001125
GLENCORE PLC	21/06/2022	12:51:28	JE00B4T3BW64	481.10	2,095	XLON	E0Ag8w3PAgWd	2001001125
GLENCORE PLC	21/06/2022	12:54:11	JE00B4T3BW64	480.35	2,138	CHIX	2899474168406	2001001125
GLENCORE PLC	21/06/2022	12:55:30	JE00B4T3BW64	480.55	2,182	CHIX	2899474168798	2001001125
GLENCORE PLC	21/06/2022	12:57:53	JE00B4T3BW64	481.15	2,546	CHIX	2899474169297	2001001125
GLENCORE PLC	21/06/2022	12:57:53	JE00B4T3BW64	481.10	2,508	XLON	E0Ag8w3PApqb	2001001125
GLENCORE PLC	21/06/2022	12:59:39	JE00B4T3BW64	480.80	2,640	XLON	E0Ag8w3PArhz	2001001125
GLENCORE PLC	21/06/2022	13:03:25	JE00B4T3BW64	480.70	1,572	CHIX	2899474170919	2001001125
GLENCORE PLC	21/06/2022	13:03:25	JE00B4T3BW64	480.70	1,007	CHIX	2899474170920	2001001125
GLENCORE PLC	21/06/2022	13:03:25	JE00B4T3BW64	480.70	160	CHIX	2899474170921	2001001125
GLENCORE PLC	21/06/2022	13:05:44	JE00B4T3BW64	481.00	685	CHIX	2899474171462	2001001125

GLENCORE PLC	21/06/2022	13:05:44	JE00B4T3BW64	481.00	1,871	CHIX	2899474171463	2001001125
GLENCORE PLC	21/06/2022	13:06:02	JE00B4T3BW64	480.85	2,643	CHIX	2899474171507	2001001125
GLENCORE PLC	21/06/2022	13:06:02	JE00B4T3BW64	480.80	977	BATE	78364227222	2001001125
GLENCORE PLC	21/06/2022	13:06:02	JE00B4T3BW64	480.80	1,320	BATE	78364227223	2001001125
GLENCORE PLC	21/06/2022	13:06:02	JE00B4T3BW64	480.80	533	BATE	78364227224	2001001125
GLENCORE PLC	21/06/2022	13:09:32	JE00B4T3BW64	480.50	2,712	CHIX	2899474172295	2001001125
GLENCORE PLC	21/06/2022	13:09:33	JE00B4T3BW64	480.40	2,495	XLON	E0Ag8w3PB0MD	2001001125
GLENCORE PLC	21/06/2022	13:14:42	JE00B4T3BW64	481.35	1,749	CHIX	2899474173480	2001001125
GLENCORE PLC	21/06/2022	13:14:42	JE00B4T3BW64	481.35	1,507	XLON	E0Ag8w3PB4lh	2001001125
GLENCORE PLC	21/06/2022	13:14:42	JE00B4T3BW64	481.25	50	XLON	E0Ag8w3PB4KW	2001001125
GLENCORE PLC	21/06/2022	13:14:42	JE00B4T3BW64	481.25	845	XLON	E0Ag8w3PB4Kb	2001001125
GLENCORE PLC	21/06/2022	13:14:42	JE00B4T3BW64	481.25	1,596	CHIX	2899474173484	2001001125
GLENCORE PLC	21/06/2022	13:14:42	JE00B4T3BW64	481.25	485	BATE	78364228619	2001001125
GLENCORE PLC	21/06/2022	13:14:42	JE00B4T3BW64	481.25	480	XLON	E0Ag8w3PB4Kg	2001001125
GLENCORE PLC	21/06/2022	13:17:40	JE00B4T3BW64	481.10	1,607	XLON	E0Ag8w3PB7v1	2001001125
GLENCORE PLC	21/06/2022	13:17:40	JE00B4T3BW64	481.10	686	XLON	E0Ag8w3PB7v4	2001001125
GLENCORE PLC	21/06/2022	13:17:40	JE00B4T3BW64	481.10	1,155	CHIX	2899474174426	2001001125
GLENCORE PLC	21/06/2022	13:17:40	JE00B4T3BW64	481.10	975	CHIX	2899474174427	2001001125
GLENCORE PLC	21/06/2022	13:19:09	JE00B4T3BW64	480.80	2,387	XLON	E0Ag8w3PB9L0	2001001125
GLENCORE PLC	21/06/2022	13:22:27	JE00B4T3BW64	481.10	1,066	CHIX	2899474175459	2001001125
GLENCORE PLC	21/06/2022	13:22:27	JE00B4T3BW64	481.10	1,598	CHIX	2899474175461	2001001125
GLENCORE PLC	21/06/2022	13:22:34	JE00B4T3BW64	481.00	1,174	CHIX	2899474175485	2001001125
GLENCORE PLC	21/06/2022	13:22:34	JE00B4T3BW64	481.00	514	CHIX	2899474175486	2001001125
GLENCORE PLC	21/06/2022	13:22:34	JE00B4T3BW64	481.00	1,026	CHIX	2899474175487	2001001125
GLENCORE PLC	21/06/2022	13:26:10	JE00B4T3BW64	480.95	688	XLON	E0Ag8w3PBFi4	2001001125
GLENCORE PLC	21/06/2022	13:26:10	JE00B4T3BW64	480.95	688	XLON	E0Ag8w3PBFi6	2001001125
GLENCORE PLC	21/06/2022	13:26:10	JE00B4T3BW64	480.95	343	CHIX	2899474176529	2001001125
GLENCORE PLC	21/06/2022	13:26:41	JE00B4T3BW64	480.80	396	BATE	78364230596	2001001125
GLENCORE PLC	21/06/2022	13:27:29	JE00B4T3BW64	480.90	1,325	CHIX	2899474176826	2001001125
GLENCORE PLC	21/06/2022	13:27:29	JE00B4T3BW64	480.90	1,312	BATE	78364230740	2001001125
GLENCORE PLC	21/06/2022	13:29:19	JE00B4T3BW64	481.10	449	XLON	E0Ag8w3PBIBd	2001001125
GLENCORE PLC	21/06/2022	13:29:19	JE00B4T3BW64	481.10	1,767	XLON	E0Ag8w3PBIBf	2001001125
GLENCORE PLC	21/06/2022	13:29:57	JE00B4T3BW64	481.05	490	CHIX	2899474177390	2001001125
GLENCORE PLC	21/06/2022	13:29:57	JE00B4T3BW64	481.05	2,248	CHIX	2899474177391	2001001125
GLENCORE PLC	21/06/2022	13:29:57	JE00B4T3BW64	481.05	21	CHIX	2899474177392	2001001125
GLENCORE PLC	21/06/2022	13:29:57	JE00B4T3BW64	481.00	220	CHIX	2899474177395	2001001125
GLENCORE PLC	21/06/2022	13:29:57	JE00B4T3BW64	481.00	1,260	CHIX	2899474177396	2001001125
GLENCORE PLC	21/06/2022	13:29:57	JE00B4T3BW64	481.00	1,295	CHIX	2899474177397	2001001125
GLENCORE PLC	21/06/2022	13:31:19	JE00B4T3BW64	481.10	2,511	XLON	E0Ag8w3PBJrd	2001001125
GLENCORE PLC	21/06/2022	13:32:59	JE00B4T3BW64	481.25	2,170	XLON	E0Ag8w3PBLBo	2001001125
GLENCORE PLC	21/06/2022	13:34:29	JE00B4T3BW64	481.00	814	XLON	E0Ag8w3PBMAf	2001001125
GLENCORE PLC	21/06/2022	13:34:29	JE00B4T3BW64	481.00	1,676	XLON	E0Ag8w3PBMAh	2001001125
GLENCORE PLC	21/06/2022	13:35:19	JE00B4T3BW64	481.00	517	CHIX	2899474178942	2001001125
GLENCORE PLC	21/06/2022	13:35:19	JE00B4T3BW64	481.00	935	CHIX	2899474178943	2001001125

GLENCORE PLC	21/06/2022	13:35:19	JE00B4T3BW64	481.00	473	CHIX	2899474178944	2001001125
GLENCORE PLC	21/06/2022	13:37:50	JE00B4T3BW64	480.70	1,179	XLON	E0Ag8w3BPYr	2001001125
GLENCORE PLC	21/06/2022	13:37:50	JE00B4T3BW64	480.70	778	XLON	E0Ag8w3BPYt	2001001125
GLENCORE PLC	21/06/2022	13:38:17	JE00B4T3BW64	480.55	1,975	BATE	78364232570	2001001125
GLENCORE PLC	21/06/2022	13:39:59	JE00B4T3BW64	480.25	2,041	XLON	E0Ag8w3PBRhw	2001001125
GLENCORE PLC	21/06/2022	13:39:59	JE00B4T3BW64	480.25	1,934	XLON	E0Ag8w3PBRhy	2001001125
GLENCORE PLC	21/06/2022	13:41:08	JE00B4T3BW64	480.20	2,019	CHIX	2899474180850	2001001125
GLENCORE PLC	21/06/2022	13:42:36	JE00B4T3BW64	480.35	2,598	XLON	E0Ag8w3PBTv9	2001001125
GLENCORE PLC	21/06/2022	13:43:58	JE00B4T3BW64	480.00	1,011	BATE	78364233619	2001001125
GLENCORE PLC	21/06/2022	13:43:58	JE00B4T3BW64	480.00	1,005	BATE	78364233620	2001001125
GLENCORE PLC	21/06/2022	13:45:12	JE00B4T3BW64	480.55	1,988	CHIX	2899474182016	2001001125
GLENCORE PLC	21/06/2022	13:47:31	JE00B4T3BW64	480.30	475	BATE	78364234203	2001001125
GLENCORE PLC	21/06/2022	13:47:31	JE00B4T3BW64	480.30	1,458	BATE	78364234204	2001001125
GLENCORE PLC	21/06/2022	13:49:05	JE00B4T3BW64	480.80	263	XLON	E0Ag8w3PBaP0	2001001125
GLENCORE PLC	21/06/2022	13:49:05	JE00B4T3BW64	480.80	1,703	XLON	E0Ag8w3PBaP2	2001001125
GLENCORE PLC	21/06/2022	13:49:05	JE00B4T3BW64	480.75	2,024	XLON	E0Ag8w3PBaPK	2001001125
GLENCORE PLC	21/06/2022	13:49:05	JE00B4T3BW64	480.75	2,034	XLON	E0Ag8w3PBaPM	2001001125
GLENCORE PLC	21/06/2022	13:51:57	JE00B4T3BW64	480.75	635	CHIX	2899474183884	2001001125
GLENCORE PLC	21/06/2022	13:51:57	JE00B4T3BW64	480.75	1,407	CHIX	2899474183885	2001001125
GLENCORE PLC	21/06/2022	13:51:57	JE00B4T3BW64	480.70	2,132	CHIX	2899474183887	2001001125
GLENCORE PLC	21/06/2022	13:55:05	JE00B4T3BW64	480.75	2,079	CHIX	2899474184876	2001001125
GLENCORE PLC	21/06/2022	13:55:05	JE00B4T3BW64	480.70	851	CHIX	2899474184882	2001001125
GLENCORE PLC	21/06/2022	13:55:05	JE00B4T3BW64	480.70	1,994	BATE	78364235510	2001001125
GLENCORE PLC	21/06/2022	13:55:05	JE00B4T3BW64	480.70	1,276	CHIX	2899474184883	2001001125
GLENCORE PLC	21/06/2022	13:57:57	JE00B4T3BW64	480.80	815	CHIX	2899474185704	2001001125
GLENCORE PLC	21/06/2022	13:57:58	JE00B4T3BW64	480.80	1,454	CHIX	2899474185735	2001001125
GLENCORE PLC	21/06/2022	13:58:08	JE00B4T3BW64	480.65	2,257	XLON	E0Ag8w3PBhkq	2001001125
GLENCORE PLC	21/06/2022	13:59:01	JE00B4T3BW64	480.65	2,172	BATE	78364236165	2001001125
GLENCORE PLC	21/06/2022	13:59:47	JE00B4T3BW64	480.50	2,290	XLON	E0Ag8w3PBjhs	2001001125
GLENCORE PLC	21/06/2022	14:03:45	JE00B4T3BW64	481.25	884	XLON	E0Ag8w3PB0JM	2001001125
GLENCORE PLC	21/06/2022	14:03:45	JE00B4T3BW64	481.25	970	XLON	E0Ag8w3PB0JT	2001001125
GLENCORE PLC	21/06/2022	14:04:47	JE00B4T3BW64	481.10	1,777	XLON	E0Ag8w3PBovX	2001001125
GLENCORE PLC	21/06/2022	14:05:11	JE00B4T3BW64	481.10	1,943	CHIX	2899474188145	2001001125
GLENCORE PLC	21/06/2022	14:05:11	JE00B4T3BW64	481.05	2,321	XLON	E0Ag8w3PBpEe	2001001125
GLENCORE PLC	21/06/2022	14:06:44	JE00B4T3BW64	481.25	1,504	CHIX	2899474188624	2001001125
GLENCORE PLC	21/06/2022	14:06:44	JE00B4T3BW64	481.25	147	CHIX	2899474188625	2001001125
GLENCORE PLC	21/06/2022	14:08:03	JE00B4T3BW64	481.65	1,413	CHIX	2899474188973	2001001125
GLENCORE PLC	21/06/2022	14:08:03	JE00B4T3BW64	481.65	1,213	CHIX	2899474188974	2001001125
GLENCORE PLC	21/06/2022	14:08:04	JE00B4T3BW64	481.60	1,647	CHIX	2899474188982	2001001125
GLENCORE PLC	21/06/2022	14:08:04	JE00B4T3BW64	481.60	1,043	CHIX	2899474188990	2001001125
GLENCORE PLC	21/06/2022	14:10:04	JE00B4T3BW64	481.90	921	XLON	E0Ag8w3PBtUe	2001001125
GLENCORE PLC	21/06/2022	14:10:04	JE00B4T3BW64	481.90	1,102	XLON	E0Ag8w3PBtUh	2001001125
GLENCORE PLC	21/06/2022	14:10:04	JE00B4T3BW64	481.85	1,807	BATE	78364238355	2001001125
GLENCORE PLC	21/06/2022	14:13:00	JE00B4T3BW64	481.80	910	XLON	E0Ag8w3PBvCZ	2001001125

GLENCORE PLC	21/06/2022	14:13:00	JE00B4T3BW64	481.80	1,068	XLON	E0Ag8w3PBvCb	2001001125
GLENCORE PLC	21/06/2022	14:13:08	JE00B4T3BW64	481.70	2,060	XLON	E0Ag8w3PBvFv	2001001125
GLENCORE PLC	21/06/2022	14:13:08	JE00B4T3BW64	481.65	2,152	CHIX	2899474190477	2001001125
GLENCORE PLC	21/06/2022	14:16:12	JE00B4T3BW64	482.10	37	XLON	E0Ag8w3PBxm2	2001001125
GLENCORE PLC	21/06/2022	14:16:12	JE00B4T3BW64	482.10	689	XLON	E0Ag8w3PBxm7	2001001125
GLENCORE PLC	21/06/2022	14:16:12	JE00B4T3BW64	482.10	1,729	XLON	E0Ag8w3PBxm9	2001001125
GLENCORE PLC	21/06/2022	14:17:37	JE00B4T3BW64	482.35	1,554	BATE	78364239626	2001001125
GLENCORE PLC	21/06/2022	14:17:46	JE00B4T3BW64	482.25	824	CHIX	2899474191899	2001001125
GLENCORE PLC	21/06/2022	14:17:46	JE00B4T3BW64	482.25	1,629	CHIX	2899474191900	2001001125
GLENCORE PLC	21/06/2022	14:17:46	JE00B4T3BW64	482.25	901	BATE	78364239647	2001001125
GLENCORE PLC	21/06/2022	14:17:46	JE00B4T3BW64	482.20	2,423	CHIX	2899474191901	2001001125
GLENCORE PLC	21/06/2022	14:19:03	JE00B4T3BW64	481.65	2,578	XLON	E0Ag8w3PC0Tn	2001001125
GLENCORE PLC	21/06/2022	14:20:18	JE00B4T3BW64	481.40	2,348	BATE	78364240247	2001001125
GLENCORE PLC	21/06/2022	14:22:23	JE00B4T3BW64	481.90	1,334	XLON	E0Ag8w3PC3mi	2001001125
GLENCORE PLC	21/06/2022	14:22:57	JE00B4T3BW64	481.95	1,158	XLON	E0Ag8w3PC4Ri	2001001125
GLENCORE PLC	21/06/2022	14:22:57	JE00B4T3BW64	481.95	842	XLON	E0Ag8w3PC4Rn	2001001125
GLENCORE PLC	21/06/2022	14:23:20	JE00B4T3BW64	481.85	2,496	XLON	E0Ag8w3PC4kd	2001001125
GLENCORE PLC	21/06/2022	14:24:24	JE00B4T3BW64	482.20	2,108	CHIX	2899474194361	2001001125
GLENCORE PLC	21/06/2022	14:24:24	JE00B4T3BW64	482.20	430	CHIX	2899474194362	2001001125
GLENCORE PLC	21/06/2022	14:24:24	JE00B4T3BW64	482.20	2,322	XLON	E0Ag8w3PC5pA	2001001125
GLENCORE PLC	21/06/2022	14:25:26	JE00B4T3BW64	481.60	1,848	BATE	78364241378	2001001125
GLENCORE PLC	21/06/2022	14:25:26	JE00B4T3BW64	481.60	727	BATE	78364241379	2001001125
GLENCORE PLC	21/06/2022	14:28:06	JE00B4T3BW64	480.50	1,098	XLON	E0Ag8w3PCAov	2001001125
GLENCORE PLC	21/06/2022	14:28:06	JE00B4T3BW64	480.50	146	XLON	E0Ag8w3PCAp2	2001001125
GLENCORE PLC	21/06/2022	14:28:06	JE00B4T3BW64	480.50	1,443	CHIX	2899474196173	2001001125
GLENCORE PLC	21/06/2022	14:28:06	JE00B4T3BW64	480.50	439	BATE	78364242255	2001001125
GLENCORE PLC	21/06/2022	14:28:09	JE00B4T3BW64	480.45	268	CHIX	2899474196222	2001001125
GLENCORE PLC	21/06/2022	14:28:09	JE00B4T3BW64	480.45	268	CHIX	2899474196223	2001001125
GLENCORE PLC	21/06/2022	14:28:09	JE00B4T3BW64	480.45	215	CHIX	2899474196224	2001001125
GLENCORE PLC	21/06/2022	14:28:09	JE00B4T3BW64	480.45	875	XLON	E0Ag8w3PCAx8	2001001125
GLENCORE PLC	21/06/2022	14:28:09	JE00B4T3BW64	480.45	375	XLON	E0Ag8w3PCAxA	2001001125
GLENCORE PLC	21/06/2022	14:29:50	JE00B4T3BW64	479.75	1,259	XLON	E0Ag8w3PCCxQ	2001001125
GLENCORE PLC	21/06/2022	14:29:50	JE00B4T3BW64	479.75	1,638	CHIX	2899474196926	2001001125
GLENCORE PLC	21/06/2022	14:29:50	JE00B4T3BW64	479.75	460	BATE	78364242686	2001001125
GLENCORE PLC	21/06/2022	14:29:50	JE00B4T3BW64	479.75	256	XLON	E0Ag8w3PCCxT	2001001125
GLENCORE PLC	21/06/2022	14:29:50	JE00B4T3BW64	479.75	121	CHIX	2899474196927	2001001125
GLENCORE PLC	21/06/2022	14:29:50	JE00B4T3BW64	479.75	75	BATE	78364242687	2001001125
GLENCORE PLC	21/06/2022	14:30:09	JE00B4T3BW64	480.70	600	BATE	78364243174	2001001125
GLENCORE PLC	21/06/2022	14:30:09	JE00B4T3BW64	480.70	1,970	CHIX	2899474197733	2001001125
GLENCORE PLC	21/06/2022	14:30:40	JE00B4T3BW64	480.90	1,588	CHIX	2899474198794	2001001125
GLENCORE PLC	21/06/2022	14:31:09	JE00B4T3BW64	480.90	1,976	CHIX	2899474199307	2001001125
GLENCORE PLC	21/06/2022	14:31:09	JE00B4T3BW64	480.90	966	CHIX	2899474199308	2001001125
GLENCORE PLC	21/06/2022	14:31:09	JE00B4T3BW64	480.90	1,339	CHIX	2899474199309	2001001125
GLENCORE PLC	21/06/2022	14:31:57	JE00B4T3BW64	480.40	2,500	XLON	E0Ag8w3PCMjn	2001001125



GLENCORE PLC	21/06/2022	14:31:57	JE00B4T3BW64	480.40	2,500	XLON	E0Ag8w3PCMKA	2001001125
GLENCORE PLC	21/06/2022	14:31:57	JE00B4T3BW64	480.40	308	XLON	E0Ag8w3PCMKF	2001001125
GLENCORE PLC	21/06/2022	14:33:39	JE00B4T3BW64	480.75	1,026	CHIX	2899474201966	2001001125
GLENCORE PLC	21/06/2022	14:33:39	JE00B4T3BW64	480.75	312	BATE	78364245566	2001001125
GLENCORE PLC	21/06/2022	14:33:39	JE00B4T3BW64	480.75	489	CHIX	2899474201967	2001001125
GLENCORE PLC	21/06/2022	14:33:39	JE00B4T3BW64	480.75	489	XLON	E0Ag8w3PCRny	2001001125
GLENCORE PLC	21/06/2022	14:33:39	JE00B4T3BW64	480.75	312	BATE	78364245567	2001001125
GLENCORE PLC	21/06/2022	14:33:39	JE00B4T3BW64	480.75	396	XLON	E0Ag8w3PCRo3	2001001125
GLENCORE PLC	21/06/2022	14:33:54	JE00B4T3BW64	480.60	1,824	XLON	E0Ag8w3PCSUR	2001001125
GLENCORE PLC	21/06/2022	14:34:58	JE00B4T3BW64	480.30	1,643	XLON	E0Ag8w3PCVW7	2001001125
GLENCORE PLC	21/06/2022	14:34:58	JE00B4T3BW64	480.30	865	XLON	E0Ag8w3PCVW9	2001001125
GLENCORE PLC	21/06/2022	14:34:58	JE00B4T3BW64	480.30	580	BATE	78364246366	2001001125
GLENCORE PLC	21/06/2022	14:34:58	JE00B4T3BW64	480.30	305	BATE	78364246367	2001001125
GLENCORE PLC	21/06/2022	14:34:58	JE00B4T3BW64	480.30	305	BATE	78364246368	2001001125
GLENCORE PLC	21/06/2022	14:34:58	JE00B4T3BW64	480.30	305	BATE	78364246369	2001001125
GLENCORE PLC	21/06/2022	14:34:58	JE00B4T3BW64	480.30	305	BATE	78364246370	2001001125
GLENCORE PLC	21/06/2022	14:34:58	JE00B4T3BW64	480.30	305	BATE	78364246371	2001001125
GLENCORE PLC	21/06/2022	14:34:58	JE00B4T3BW64	480.30	305	BATE	78364246372	2001001125
GLENCORE PLC	21/06/2022	14:34:58	JE00B4T3BW64	480.30	46	BATE	78364246373	2001001125
GLENCORE PLC	21/06/2022	14:34:58	JE00B4T3BW64	480.30	1,908	CHIX	2899474203174	2001001125
GLENCORE PLC	21/06/2022	14:34:58	JE00B4T3BW64	480.30	1,004	CHIX	2899474203175	2001001125
GLENCORE PLC	21/06/2022	14:34:58	JE00B4T3BW64	480.30	1,004	CHIX	2899474203177	2001001125
GLENCORE PLC	21/06/2022	14:34:58	JE00B4T3BW64	480.30	188	CHIX	2899474203178	2001001125
GLENCORE PLC	21/06/2022	14:36:08	JE00B4T3BW64	480.95	1,083	CHIX	2899474204519	2001001125
GLENCORE PLC	21/06/2022	14:36:08	JE00B4T3BW64	480.95	329	BATE	78364247157	2001001125
GLENCORE PLC	21/06/2022	14:36:08	JE00B4T3BW64	480.95	181	CHIX	2899474204521	2001001125
GLENCORE PLC	21/06/2022	14:36:08	JE00B4T3BW64	480.95	181	CHIX	2899474204522	2001001125
GLENCORE PLC	21/06/2022	14:36:08	JE00B4T3BW64	480.95	329	BATE	78364247159	2001001125
GLENCORE PLC	21/06/2022	14:36:08	JE00B4T3BW64	480.95	329	BATE	78364247160	2001001125
GLENCORE PLC	21/06/2022	14:36:08	JE00B4T3BW64	480.95	329	BATE	78364247161	2001001125
GLENCORE PLC	21/06/2022	14:36:08	JE00B4T3BW64	480.95	329	BATE	78364247162	2001001125
GLENCORE PLC	21/06/2022	14:36:08	JE00B4T3BW64	480.95	157	BATE	78364247163	2001001125
GLENCORE PLC	21/06/2022	14:36:08	JE00B4T3BW64	480.95	933	XLON	E0Ag8w3PCZoo	2001001125
GLENCORE PLC	21/06/2022	14:36:08	JE00B4T3BW64	480.95	602	CHIX	2899474204523	2001001125
GLENCORE PLC	21/06/2022	14:36:08	JE00B4T3BW64	480.95	71	XLON	E0Ag8w3PCZpA	2001001125
GLENCORE PLC	21/06/2022	14:37:15	JE00B4T3BW64	480.90	1,301	XLON	E0Ag8w3PCcby	2001001125
GLENCORE PLC	21/06/2022	14:37:27	JE00B4T3BW64	480.90	1,942	CHIX	2899474205472	2001001125
GLENCORE PLC	21/06/2022	14:37:27	JE00B4T3BW64	480.90	179	CHIX	2899474205473	2001001125
GLENCORE PLC	21/06/2022	14:37:46	JE00B4T3BW64	481.00	1,706	CHIX	2899474205752	2001001125
GLENCORE PLC	21/06/2022	14:37:46	JE00B4T3BW64	481.00	519	BATE	78364247892	2001001125
GLENCORE PLC	21/06/2022	14:37:46	JE00B4T3BW64	481.00	1,469	XLON	E0Ag8w3PCe8F	2001001125
GLENCORE PLC	21/06/2022	14:38:53	JE00B4T3BW64	480.80	1,175	XLON	E0Ag8w3PChRG	2001001125
GLENCORE PLC	21/06/2022	14:38:53	JE00B4T3BW64	480.80	638	XLON	E0Ag8w3PChRQ	2001001125
GLENCORE PLC	21/06/2022	14:38:53	JE00B4T3BW64	480.80	198	XLON	E0Ag8w3PChRS	2001001125

GLENCORE PLC	21/06/2022	14:38:53	JE00B4T3BW64	480.80	859	XLON	E0Ag8w3PChRU	2001001125
GLENCORE PLC	21/06/2022	14:38:53	JE00B4T3BW64	480.80	836	XLON	E0Ag8w3PChRY	2001001125
GLENCORE PLC	21/06/2022	14:38:53	JE00B4T3BW64	480.80	409	XLON	E0Ag8w3PChRo	2001001125
GLENCORE PLC	21/06/2022	14:39:50	JE00B4T3BW64	481.15	1,580	XLON	E0Ag8w3PCJTq	2001001125
GLENCORE PLC	21/06/2022	14:39:59	JE00B4T3BW64	481.00	2,308	BATE	78364249152	2001001125
GLENCORE PLC	21/06/2022	14:41:36	JE00B4T3BW64	480.85	2,007	XLON	E0Ag8w3PCnp5	2001001125
GLENCORE PLC	21/06/2022	14:42:06	JE00B4T3BW64	481.15	2,346	XLON	E0Ag8w3PCojB	2001001125
GLENCORE PLC	21/06/2022	14:42:30	JE00B4T3BW64	481.25	1,608	CHIX	2899474210037	2001001125
GLENCORE PLC	21/06/2022	14:42:30	JE00B4T3BW64	481.25	489	BATE	78364250545	2001001125
GLENCORE PLC	21/06/2022	14:42:30	JE00B4T3BW64	481.25	1,385	XLON	E0Ag8w3PCpgX	2001001125
GLENCORE PLC	21/06/2022	14:42:30	JE00B4T3BW64	481.20	2,356	XLON	E0Ag8w3PCpgu	2001001125
GLENCORE PLC	21/06/2022	14:42:30	JE00B4T3BW64	481.20	489	XLON	E0Ag8w3PCpgw	2001001125
GLENCORE PLC	21/06/2022	14:44:05	JE00B4T3BW64	481.30	3,111	XLON	E0Ag8w3PCt4K	2001001125
GLENCORE PLC	21/06/2022	14:44:05	JE00B4T3BW64	481.30	2,699	XLON	E0Ag8w3PCt4M	2001001125
GLENCORE PLC	21/06/2022	14:44:05	JE00B4T3BW64	481.30	274	XLON	E0Ag8w3PCt4O	2001001125
GLENCORE PLC	21/06/2022	14:44:58	JE00B4T3BW64	481.30	1,133	XLON	E0Ag8w3PCuiE	2001001125
GLENCORE PLC	21/06/2022	14:44:58	JE00B4T3BW64	481.30	1,327	CHIX	2899474211734	2001001125
GLENCORE PLC	21/06/2022	14:44:58	JE00B4T3BW64	481.30	325	CHIX	2899474211735	2001001125
GLENCORE PLC	21/06/2022	14:44:58	JE00B4T3BW64	481.30	503	BATE	78364251526	2001001125
GLENCORE PLC	21/06/2022	14:44:58	JE00B4T3BW64	481.30	290	XLON	E0Ag8w3PCuiM	2001001125
GLENCORE PLC	21/06/2022	14:45:48	JE00B4T3BW64	480.45	1,252	XLON	E0Ag8w3PCxft	2001001125
GLENCORE PLC	21/06/2022	14:45:48	JE00B4T3BW64	480.45	829	CHIX	2899474212677	2001001125
GLENCORE PLC	21/06/2022	14:45:48	JE00B4T3BW64	480.45	1,065	XLON	E0Ag8w3PCxgl	2001001125
GLENCORE PLC	21/06/2022	14:46:52	JE00B4T3BW64	480.60	2,183	XLON	E0Ag8w3PD0it	2001001125
GLENCORE PLC	21/06/2022	14:47:59	JE00B4T3BW64	480.30	2,473	CHIX	2899474214732	2001001125
GLENCORE PLC	21/06/2022	14:47:59	JE00B4T3BW64	480.25	140	XLON	E0Ag8w3PD2sO	2001001125
GLENCORE PLC	21/06/2022	14:47:59	JE00B4T3BW64	480.25	443	XLON	E0Ag8w3PD2sS	2001001125
GLENCORE PLC	21/06/2022	14:47:59	JE00B4T3BW64	480.25	2,156	XLON	E0Ag8w3PD2sc	2001001125
GLENCORE PLC	21/06/2022	14:48:52	JE00B4T3BW64	480.85	2,614	CHIX	2899474215482	2001001125
GLENCORE PLC	21/06/2022	14:49:16	JE00B4T3BW64	480.55	2,684	CHIX	2899474215792	2001001125
GLENCORE PLC	21/06/2022	14:50:16	JE00B4T3BW64	481.10	924	CHIX	2899474216611	2001001125
GLENCORE PLC	21/06/2022	14:50:16	JE00B4T3BW64	481.10	1,517	CHIX	2899474216612	2001001125
GLENCORE PLC	21/06/2022	14:50:48	JE00B4T3BW64	481.45	1,362	CHIX	2899474216932	2001001125
GLENCORE PLC	21/06/2022	14:50:48	JE00B4T3BW64	481.45	1,083	CHIX	2899474216934	2001001125
GLENCORE PLC	21/06/2022	14:51:55	JE00B4T3BW64	481.15	2,722	XLON	E0Ag8w3PDain	2001001125
GLENCORE PLC	21/06/2022	14:51:56	JE00B4T3BW64	481.10	2,760	CHIX	2899474217914	2001001125
GLENCORE PLC	21/06/2022	14:53:56	JE00B4T3BW64	480.70	2,893	XLON	E0Ag8w3PDEhv	2001001125
GLENCORE PLC	21/06/2022	14:54:53	JE00B4T3BW64	481.00	83	BATE	78364256337	2001001125
GLENCORE PLC	21/06/2022	14:55:22	JE00B4T3BW64	482.00	2	CHIX	2899474220642	2001001125
GLENCORE PLC	21/06/2022	14:55:31	JE00B4T3BW64	482.05	2,235	CHIX	2899474220802	2001001125
GLENCORE PLC	21/06/2022	14:55:31	JE00B4T3BW64	482.00	2,245	CHIX	2899474220804	2001001125
GLENCORE PLC	21/06/2022	14:55:31	JE00B4T3BW64	482.00	2,599	XLON	E0Ag8w3PDHUA	2001001125
GLENCORE PLC	21/06/2022	14:55:31	JE00B4T3BW64	481.95	2,410	XLON	E0Ag8w3PDHUU	2001001125
GLENCORE PLC	21/06/2022	14:56:09	JE00B4T3BW64	481.85	1,436	XLON	E0Ag8w3PDla4	2001001125

GLENCORE PLC	21/06/2022	14:56:09	JE00B4T3BW64	481.85	1,157	XLON	E0Ag8w3PDlaF	2001001125
GLENCORE PLC	21/06/2022	14:56:09	JE00B4T3BW64	481.85	13	XLON	E0Ag8w3PDlaH	2001001125
GLENCORE PLC	21/06/2022	14:58:04	JE00B4T3BW64	482.70	2,474	XLON	E0Ag8w3PDMIZ	2001001125
GLENCORE PLC	21/06/2022	14:58:04	JE00B4T3BW64	482.70	2,500	CHIX	2899474223037	2001001125
GLENCORE PLC	21/06/2022	14:58:31	JE00B4T3BW64	482.10	1,170	CHIX	2899474223350	2001001125
GLENCORE PLC	21/06/2022	14:58:33	JE00B4T3BW64	482.10	1,557	CHIX	2899474223356	2001001125
GLENCORE PLC	21/06/2022	14:58:33	JE00B4T3BW64	482.10	110	CHIX	2899474223357	2001001125
GLENCORE PLC	21/06/2022	14:59:32	JE00B4T3BW64	481.80	1,059	XLON	E0Ag8w3PDPwA	2001001125
GLENCORE PLC	21/06/2022	14:59:59	JE00B4T3BW64	481.75	1,210	XLON	E0Ag8w3PDR5O	2001001125
GLENCORE PLC	21/06/2022	14:59:59	JE00B4T3BW64	481.75	554	XLON	E0Ag8w3PDR5Q	2001001125
GLENCORE PLC	21/06/2022	14:59:59	JE00B4T3BW64	481.70	2,516	BATE	78364259037	2001001125
GLENCORE PLC	21/06/2022	15:00:42	JE00B4T3BW64	481.90	2,534	XLON	E0Ag8w3PDSHh	2001001125
GLENCORE PLC	21/06/2022	15:01:04	JE00B4T3BW64	481.90	908	CHIX	2899474225825	2001001125
GLENCORE PLC	21/06/2022	15:01:04	JE00B4T3BW64	481.90	1,213	CHIX	2899474225826	2001001125
GLENCORE PLC	21/06/2022	15:01:48	JE00B4T3BW64	481.70	1,165	XLON	E0Ag8w3PDUZ9	2001001125
GLENCORE PLC	21/06/2022	15:01:48	JE00B4T3BW64	481.70	1,220	XLON	E0Ag8w3PDUZB	2001001125
GLENCORE PLC	21/06/2022	15:02:23	JE00B4T3BW64	482.00	2,418	CHIX	2899474226865	2001001125
GLENCORE PLC	21/06/2022	15:03:52	JE00B4T3BW64	482.85	757	CHIX	2899474228417	2001001125
GLENCORE PLC	21/06/2022	15:03:52	JE00B4T3BW64	482.85	972	CHIX	2899474228418	2001001125
GLENCORE PLC	21/06/2022	15:03:52	JE00B4T3BW64	482.85	583	CHIX	2899474228419	2001001125
GLENCORE PLC	21/06/2022	15:03:52	JE00B4T3BW64	482.80	2,313	CHIX	2899474228420	2001001125
GLENCORE PLC	21/06/2022	15:05:05	JE00B4T3BW64	482.65	2,357	XLON	E0Ag8w3PDbbv	2001001125
GLENCORE PLC	21/06/2022	15:06:06	JE00B4T3BW64	482.80	2,781	CHIX	2899474230502	2001001125
GLENCORE PLC	21/06/2022	15:06:41	JE00B4T3BW64	482.80	699	CHIX	2899474230964	2001001125
GLENCORE PLC	21/06/2022	15:06:41	JE00B4T3BW64	482.80	1,569	CHIX	2899474230965	2001001125
GLENCORE PLC	21/06/2022	15:06:41	JE00B4T3BW64	482.75	2,379	XLON	E0Ag8w3PDdeYE	2001001125
GLENCORE PLC	21/06/2022	15:08:11	JE00B4T3BW64	482.75	2,523	CHIX	2899474232033	2001001125
GLENCORE PLC	21/06/2022	15:08:11	JE00B4T3BW64	482.70	2,438	XLON	E0Ag8w3PDgvJ	2001001125
GLENCORE PLC	21/06/2022	15:10:09	JE00B4T3BW64	482.30	1,897	CHIX	2899474233607	2001001125
GLENCORE PLC	21/06/2022	15:10:09	JE00B4T3BW64	482.30	2,315	CHIX	2899474233608	2001001125
GLENCORE PLC	21/06/2022	15:10:10	JE00B4T3BW64	482.25	2,263	XLON	E0Ag8w3PDkqO	2001001125
GLENCORE PLC	21/06/2022	15:10:48	JE00B4T3BW64	482.15	2,218	XLON	E0Ag8w3PDMe6	2001001125
GLENCORE PLC	21/06/2022	15:11:59	JE00B4T3BW64	482.40	1,437	CHIX	2899474234942	2001001125
GLENCORE PLC	21/06/2022	15:11:59	JE00B4T3BW64	482.40	848	CHIX	2899474234943	2001001125
GLENCORE PLC	21/06/2022	15:13:00	JE00B4T3BW64	482.90	2,122	CHIX	2899474235636	2001001125
GLENCORE PLC	21/06/2022	15:13:19	JE00B4T3BW64	482.95	1,778	BATE	78364265598	2001001125
GLENCORE PLC	21/06/2022	15:13:19	JE00B4T3BW64	482.95	401	BATE	78364265599	2001001125
GLENCORE PLC	21/06/2022	15:14:41	JE00B4T3BW64	483.05	576	CHIX	2899474236865	2001001125
GLENCORE PLC	21/06/2022	15:14:41	JE00B4T3BW64	483.05	631	XLON	E0Ag8w3PDsm5	2001001125
GLENCORE PLC	21/06/2022	15:14:41	JE00B4T3BW64	483.05	396	BATE	78364266231	2001001125
GLENCORE PLC	21/06/2022	15:14:41	JE00B4T3BW64	483.05	1,417	XLON	E0Ag8w3PDsmC	2001001125
GLENCORE PLC	21/06/2022	15:14:42	JE00B4T3BW64	483.05	637	CHIX	2899474236884	2001001125
GLENCORE PLC	21/06/2022	15:14:42	JE00B4T3BW64	483.05	466	CHIX	2899474236885	2001001125
GLENCORE PLC	21/06/2022	15:15:13	JE00B4T3BW64	482.55	1,409	CHIX	2899474237245	2001001125

GLENCORE PLC	21/06/2022	15:15:13	JE00B4T3BW64	482.50	531	XLON	E0Ag8w3PDu0Z	2001001125
GLENCORE PLC	21/06/2022	15:15:13	JE00B4T3BW64	482.55	581	CHIX	2899474237257	2001001125
GLENCORE PLC	21/06/2022	15:15:43	JE00B4T3BW64	482.55	2,189	CHIX	2899474237567	2001001125
GLENCORE PLC	21/06/2022	15:16:54	JE00B4T3BW64	482.55	2,250	XLON	E0Ag8w3PDwdl	2001001125
GLENCORE PLC	21/06/2022	15:16:54	JE00B4T3BW64	482.50	118	CHIX	2899474238429	2001001125
GLENCORE PLC	21/06/2022	15:16:54	JE00B4T3BW64	482.50	1,966	CHIX	2899474238430	2001001125
GLENCORE PLC	21/06/2022	15:18:08	JE00B4T3BW64	482.95	983	CHIX	2899474239537	2001001125
GLENCORE PLC	21/06/2022	15:18:08	JE00B4T3BW64	482.95	1,171	CHIX	2899474239539	2001001125
GLENCORE PLC	21/06/2022	15:18:08	JE00B4T3BW64	482.95	50	CHIX	2899474239543	2001001125
GLENCORE PLC	21/06/2022	15:18:29	JE00B4T3BW64	482.70	2,028	BATE	78364268027	2001001125
GLENCORE PLC	21/06/2022	15:19:31	JE00B4T3BW64	482.75	99	BATE	78364268555	2001001125
GLENCORE PLC	21/06/2022	15:19:55	JE00B4T3BW64	483.00	2,108	XLON	E0Ag8w3PE2s1	2001001125
GLENCORE PLC	21/06/2022	15:19:55	JE00B4T3BW64	483.00	1,297	XLON	E0Ag8w3PE2s3	2001001125
GLENCORE PLC	21/06/2022	15:19:55	JE00B4T3BW64	483.00	863	XLON	E0Ag8w3PE2s5	2001001125
GLENCORE PLC	21/06/2022	15:20:10	JE00B4T3BW64	482.85	2,200	XLON	E0Ag8w3PE3M5	2001001125
GLENCORE PLC	21/06/2022	15:21:22	JE00B4T3BW64	482.90	236	CHIX	2899474241880	2001001125
GLENCORE PLC	21/06/2022	15:21:22	JE00B4T3BW64	482.90	376	CHIX	2899474241881	2001001125
GLENCORE PLC	21/06/2022	15:21:22	JE00B4T3BW64	482.90	1,376	CHIX	2899474241882	2001001125
GLENCORE PLC	21/06/2022	15:21:22	JE00B4T3BW64	482.90	41	CHIX	2899474241883	2001001125
GLENCORE PLC	21/06/2022	15:21:22	JE00B4T3BW64	482.85	1,266	XLON	E0Ag8w3PE5i8	2001001125
GLENCORE PLC	21/06/2022	15:21:22	JE00B4T3BW64	482.85	701	XLON	E0Ag8w3PE5iC	2001001125
GLENCORE PLC	21/06/2022	15:22:46	JE00B4T3BW64	482.65	1,656	CHIX	2899474242769	2001001125
GLENCORE PLC	21/06/2022	15:22:46	JE00B4T3BW64	482.65	534	CHIX	2899474242770	2001001125
GLENCORE PLC	21/06/2022	15:22:48	JE00B4T3BW64	482.60	2,118	BATE	78364269756	2001001125
GLENCORE PLC	21/06/2022	15:24:11	JE00B4T3BW64	482.75	715	CHIX	2899474243706	2001001125
GLENCORE PLC	21/06/2022	15:24:11	JE00B4T3BW64	482.75	52	CHIX	2899474243709	2001001125
GLENCORE PLC	21/06/2022	15:24:11	JE00B4T3BW64	482.75	1,325	CHIX	2899474243710	2001001125
GLENCORE PLC	21/06/2022	15:24:11	JE00B4T3BW64	482.75	117	CHIX	2899474243711	2001001125
GLENCORE PLC	21/06/2022	15:25:27	JE00B4T3BW64	483.00	16	XLON	E0Ag8w3PEBrJ	2001001125
GLENCORE PLC	21/06/2022	15:25:27	JE00B4T3BW64	483.00	1,578	XLON	E0Ag8w3PEBrL	2001001125
GLENCORE PLC	21/06/2022	15:25:27	JE00B4T3BW64	483.00	215	XLON	E0Ag8w3PEBrT	2001001125
GLENCORE PLC	21/06/2022	15:25:46	JE00B4T3BW64	483.00	2,048	CHIX	2899474244878	2001001125
GLENCORE PLC	21/06/2022	15:25:46	JE00B4T3BW64	483.00	2,148	CHIX	2899474244879	2001001125
GLENCORE PLC	21/06/2022	15:25:55	JE00B4T3BW64	482.70	869	XLON	E0Ag8w3PEDLf	2001001125
GLENCORE PLC	21/06/2022	15:25:56	JE00B4T3BW64	482.70	1,239	XLON	E0Ag8w3PEDNk	2001001125
GLENCORE PLC	21/06/2022	15:27:09	JE00B4T3BW64	482.50	2,103	XLON	E0Ag8w3PEFNj	2001001125
GLENCORE PLC	21/06/2022	15:27:11	JE00B4T3BW64	482.45	1,950	CHIX	2899474246088	2001001125
GLENCORE PLC	21/06/2022	15:29:05	JE00B4T3BW64	482.40	2,348	BATE	78364272605	2001001125
GLENCORE PLC	21/06/2022	15:29:05	JE00B4T3BW64	482.40	2,185	CHIX	2899474247630	2001001125
GLENCORE PLC	21/06/2022	15:30:10	JE00B4T3BW64	482.65	2,130	XLON	E0Ag8w3PELWe	2001001125
GLENCORE PLC	21/06/2022	15:30:52	JE00B4T3BW64	483.05	2,144	CHIX	2899474248939	2001001125
GLENCORE PLC	21/06/2022	15:30:52	JE00B4T3BW64	483.00	558	CHIX	2899474248943	2001001125
GLENCORE PLC	21/06/2022	15:30:52	JE00B4T3BW64	483.00	1,395	CHIX	2899474248944	2001001125
GLENCORE PLC	21/06/2022	15:30:52	JE00B4T3BW64	483.00	123	CHIX	2899474248945	2001001125

GLENCORE PLC	21/06/2022	15:32:11	JE00B4T3BW64	482.85	2,101	CHIX	2899474249851	2001001125
GLENCORE PLC	21/06/2022	15:32:11	JE00B4T3BW64	482.80	2,200	XLON	E0Ag8w3PEPDU	2001001125
GLENCORE PLC	21/06/2022	15:33:22	JE00B4T3BW64	482.75	757	BATE	78364274409	2001001125
GLENCORE PLC	21/06/2022	15:33:22	JE00B4T3BW64	482.75	503	BATE	78364274410	2001001125
GLENCORE PLC	21/06/2022	15:33:23	JE00B4T3BW64	482.75	454	BATE	78364274412	2001001125
GLENCORE PLC	21/06/2022	15:33:23	JE00B4T3BW64	482.75	414	BATE	78364274413	2001001125
GLENCORE PLC	21/06/2022	15:34:17	JE00B4T3BW64	482.45	2,342	XLON	E0Ag8w3PEScT	2001001125
GLENCORE PLC	21/06/2022	15:34:17	JE00B4T3BW64	482.40	2,435	BATE	78364274792	2001001125
GLENCORE PLC	21/06/2022	15:35:22	JE00B4T3BW64	482.15	336	CHIX	2899474252074	2001001125
GLENCORE PLC	21/06/2022	15:35:51	JE00B4T3BW64	482.45	1,727	XLON	E0Ag8w3PEVRF	2001001125
GLENCORE PLC	21/06/2022	15:36:36	JE00B4T3BW64	482.75	1,882	XLON	E0Ag8w3PEWnB	2001001125
GLENCORE PLC	21/06/2022	15:36:36	JE00B4T3BW64	482.75	456	XLON	E0Ag8w3PEWnF	2001001125
GLENCORE PLC	21/06/2022	15:37:14	JE00B4T3BW64	482.80	495	XLON	E0Ag8w3PEYAx	2001001125
GLENCORE PLC	21/06/2022	15:37:14	JE00B4T3BW64	482.80	1,790	XLON	E0Ag8w3PEYAz	2001001125
GLENCORE PLC	21/06/2022	15:37:14	JE00B4T3BW64	482.75	2,290	CHIX	2899474253533	2001001125
GLENCORE PLC	21/06/2022	15:38:20	JE00B4T3BW64	483.20	2,131	BATE	78364276846	2001001125
GLENCORE PLC	21/06/2022	15:40:39	JE00B4T3BW64	483.45	2,045	CHIX	2899474255886	2001001125
GLENCORE PLC	21/06/2022	15:40:39	JE00B4T3BW64	483.40	1,959	CHIX	2899474255889	2001001125
GLENCORE PLC	21/06/2022	15:40:39	JE00B4T3BW64	483.40	1,579	XLON	E0Ag8w3PEdFW	2001001125
GLENCORE PLC	21/06/2022	15:40:39	JE00B4T3BW64	483.40	345	XLON	E0Ag8w3PEdFY	2001001125
GLENCORE PLC	21/06/2022	15:40:39	JE00B4T3BW64	483.35	1,926	CHIX	2899474255890	2001001125
GLENCORE PLC	21/06/2022	15:40:39	JE00B4T3BW64	483.35	38	CHIX	2899474255894	2001001125
GLENCORE PLC	21/06/2022	15:41:17	JE00B4T3BW64	483.50	52	XLON	E0Ag8w3PEeAB	2001001125
GLENCORE PLC	21/06/2022	15:41:18	JE00B4T3BW64	483.50	2,270	XLON	E0Ag8w3PEeCg	2001001125
GLENCORE PLC	21/06/2022	15:42:45	JE00B4T3BW64	483.75	2,300	CHIX	2899474257282	2001001125
GLENCORE PLC	21/06/2022	15:43:34	JE00B4T3BW64	483.40	1,964	CHIX	2899474257844	2001001125
GLENCORE PLC	21/06/2022	15:44:10	JE00B4T3BW64	483.05	1,132	XLON	E0Ag8w3PEhzi	2001001125
GLENCORE PLC	21/06/2022	15:44:10	JE00B4T3BW64	483.05	924	XLON	E0Ag8w3PEhzn	2001001125
GLENCORE PLC	21/06/2022	15:44:16	JE00B4T3BW64	482.90	2,329	XLON	E0Ag8w3PEiTo	2001001125
GLENCORE PLC	21/06/2022	15:46:34	JE00B4T3BW64	483.15	892	CHIX	2899474260405	2001001125
GLENCORE PLC	21/06/2022	15:46:34	JE00B4T3BW64	483.15	1,047	CHIX	2899474260406	2001001125
GLENCORE PLC	21/06/2022	15:46:34	JE00B4T3BW64	483.15	1,755	BATE	78364280516	2001001125
GLENCORE PLC	21/06/2022	15:46:34	JE00B4T3BW64	483.10	1,063	XLON	E0Ag8w3PEmhB	2001001125
GLENCORE PLC	21/06/2022	15:46:34	JE00B4T3BW64	483.10	891	XLON	E0Ag8w3PEmhH	2001001125
GLENCORE PLC	21/06/2022	15:47:26	JE00B4T3BW64	482.90	214	CHIX	2899474260933	2001001125
GLENCORE PLC	21/06/2022	15:47:26	JE00B4T3BW64	482.90	216	CHIX	2899474260934	2001001125
GLENCORE PLC	21/06/2022	15:48:11	JE00B4T3BW64	483.05	324	CHIX	2899474261348	2001001125
GLENCORE PLC	21/06/2022	15:48:11	JE00B4T3BW64	483.05	1,104	CHIX	2899474261349	2001001125
GLENCORE PLC	21/06/2022	15:48:11	JE00B4T3BW64	483.05	463	CHIX	2899474261350	2001001125
GLENCORE PLC	21/06/2022	15:48:57	JE00B4T3BW64	482.95	2,775	XLON	E0Ag8w3PEqNN	2001001125
GLENCORE PLC	21/06/2022	15:48:58	JE00B4T3BW64	482.80	2,231	CHIX	2899474261982	2001001125
GLENCORE PLC	21/06/2022	15:50:12	JE00B4T3BW64	482.95	196	XLON	E0Ag8w3PEsS5	2001001125
GLENCORE PLC	21/06/2022	15:50:12	JE00B4T3BW64	482.95	1,149	XLON	E0Ag8w3PEsS9	2001001125
GLENCORE PLC	21/06/2022	15:50:12	JE00B4T3BW64	482.95	889	XLON	E0Ag8w3PEsSG	2001001125

GLENCORE PLC	21/06/2022	15:51:09	JE00B4T3BW64	482.90	2,036	CHIX	2899474263505	2001001125
GLENCORE PLC	21/06/2022	15:51:53	JE00B4T3BW64	482.90	1,987	CHIX	2899474263943	2001001125
GLENCORE PLC	21/06/2022	15:53:42	JE00B4T3BW64	483.35	746	CHIX	2899474265263	2001001125
GLENCORE PLC	21/06/2022	15:53:42	JE00B4T3BW64	483.35	1,046	CHIX	2899474265264	2001001125
GLENCORE PLC	21/06/2022	15:53:42	JE00B4T3BW64	483.35	120	CHIX	2899474265281	2001001125
GLENCORE PLC	21/06/2022	15:53:48	JE00B4T3BW64	483.25	1,895	XLON	E0Ag8w3PExQa	2001001125
GLENCORE PLC	21/06/2022	15:53:48	JE00B4T3BW64	483.25	1,908	XLON	E0Ag8w3PExQc	2001001125
GLENCORE PLC	21/06/2022	15:53:50	JE00B4T3BW64	483.10	1,908	XLON	E0Ag8w3PExUm	2001001125
GLENCORE PLC	21/06/2022	15:55:50	JE00B4T3BW64	483.40	2,375	XLON	E0Ag8w3PF0LG	2001001125
GLENCORE PLC	21/06/2022	15:55:50	JE00B4T3BW64	483.40	2,390	BATE	78364284541	2001001125
GLENCORE PLC	21/06/2022	15:56:14	JE00B4T3BW64	483.05	900	BATE	78364284817	2001001125
GLENCORE PLC	21/06/2022	15:56:14	JE00B4T3BW64	483.05	900	BATE	78364284818	2001001125
GLENCORE PLC	21/06/2022	15:56:14	JE00B4T3BW64	483.05	107	BATE	78364284819	2001001125
GLENCORE PLC	21/06/2022	15:57:13	JE00B4T3BW64	482.85	2,381	XLON	E0Ag8w3PF2pY	2001001125
GLENCORE PLC	21/06/2022	15:57:13	JE00B4T3BW64	482.80	1,300	BATE	78364285252	2001001125
GLENCORE PLC	21/06/2022	15:57:13	JE00B4T3BW64	482.80	1,000	XLON	E0Ag8w3PF2qn	2001001125
GLENCORE PLC	21/06/2022	15:57:13	JE00B4T3BW64	482.80	92	XLON	E0Ag8w3PF2qp	2001001125
GLENCORE PLC	21/06/2022	15:58:16	JE00B4T3BW64	482.65	1,974	CHIX	2899474268802	2001001125
GLENCORE PLC	21/06/2022	15:58:53	JE00B4T3BW64	482.65	2,203	XLON	E0Ag8w3PF5Mc	2001001125
GLENCORE PLC	21/06/2022	16:00:50	JE00B4T3BW64	482.60	908	CHIX	2899474270660	2001001125
GLENCORE PLC	21/06/2022	16:00:50	JE00B4T3BW64	482.60	384	CHIX	2899474270662	2001001125
GLENCORE PLC	21/06/2022	16:00:50	JE00B4T3BW64	482.60	813	CHIX	2899474270663	2001001125
GLENCORE PLC	21/06/2022	16:02:05	JE00B4T3BW64	482.85	1,934	CHIX	2899474271543	2001001125
GLENCORE PLC	21/06/2022	16:02:05	JE00B4T3BW64	482.85	297	CHIX	2899474271544	2001001125
GLENCORE PLC	21/06/2022	16:02:50	JE00B4T3BW64	483.50	648	CHIX	2899474272068	2001001125
GLENCORE PLC	21/06/2022	16:02:50	JE00B4T3BW64	483.50	1,376	CHIX	2899474272069	2001001125
GLENCORE PLC	21/06/2022	16:03:19	JE00B4T3BW64	483.30	2,091	XLON	E0Ag8w3PFAnH	2001001125
GLENCORE PLC	21/06/2022	16:03:19	JE00B4T3BW64	483.30	326	CHIX	2899474272374	2001001125
GLENCORE PLC	21/06/2022	16:03:25	JE00B4T3BW64	483.25	2,236	CHIX	2899474272424	2001001125
GLENCORE PLC	21/06/2022	16:04:22	JE00B4T3BW64	483.25	526	CHIX	2899474273142	2001001125
GLENCORE PLC	21/06/2022	16:04:22	JE00B4T3BW64	483.25	984	CHIX	2899474273143	2001001125
GLENCORE PLC	21/06/2022	16:04:22	JE00B4T3BW64	483.25	400	CHIX	2899474273144	2001001125
GLENCORE PLC	21/06/2022	16:04:23	JE00B4T3BW64	483.25	276	XLON	E0Ag8w3PFCA5	2001001125
GLENCORE PLC	21/06/2022	16:04:25	JE00B4T3BW64	483.25	2,057	CHIX	2899474273162	2001001125
GLENCORE PLC	21/06/2022	16:04:25	JE00B4T3BW64	483.20	1,370	CHIX	2899474273163	2001001125
GLENCORE PLC	21/06/2022	16:04:25	JE00B4T3BW64	483.20	367	CHIX	2899474273164	2001001125
GLENCORE PLC	21/06/2022	16:04:25	JE00B4T3BW64	483.20	407	CHIX	2899474273165	2001001125
GLENCORE PLC	21/06/2022	16:06:06	JE00B4T3BW64	482.95	2,239	BATE	78364289232	2001001125
GLENCORE PLC	21/06/2022	16:06:12	JE00B4T3BW64	482.80	2,436	BATE	78364289306	2001001125
GLENCORE PLC	21/06/2022	16:06:40	JE00B4T3BW64	482.75	2,359	XLON	E0Ag8w3PFGIV	2001001125
GLENCORE PLC	21/06/2022	16:08:25	JE00B4T3BW64	483.00	2,293	XLON	E0Ag8w3PFIfd	2001001125
GLENCORE PLC	21/06/2022	16:08:50	JE00B4T3BW64	482.90	1,173	XLON	E0Ag8w3PFJBZ	2001001125
GLENCORE PLC	21/06/2022	16:08:50	JE00B4T3BW64	482.90	1,060	XLON	E0Ag8w3PFJBg	2001001125
GLENCORE PLC	21/06/2022	16:08:51	JE00B4T3BW64	482.85	2,123	BATE	78364290501	2001001125

GLENCORE PLC	21/06/2022	16:10:27	JE00B4T3BW64	483.10	476	BATE	78364291258	2001001125
GLENCORE PLC	21/06/2022	16:10:27	JE00B4T3BW64	483.10	1,347	XLON	E0Ag8w3PFLdj	2001001125
GLENCORE PLC	21/06/2022	16:10:27	JE00B4T3BW64	483.10	1,300	CHIX	2899474278022	2001001125
GLENCORE PLC	21/06/2022	16:10:27	JE00B4T3BW64	483.10	264	CHIX	2899474278023	2001001125
GLENCORE PLC	21/06/2022	16:10:27	JE00B4T3BW64	483.05	2,257	BATE	78364291270	2001001125
GLENCORE PLC	21/06/2022	16:12:07	JE00B4T3BW64	482.85	2,195	XLON	E0Ag8w3PFORK	2001001125
GLENCORE PLC	21/06/2022	16:12:28	JE00B4T3BW64	482.65	688	XLON	E0Ag8w3PFP63	2001001125
GLENCORE PLC	21/06/2022	16:12:28	JE00B4T3BW64	482.65	688	XLON	E0Ag8w3PFP65	2001001125
GLENCORE PLC	21/06/2022	16:12:28	JE00B4T3BW64	482.65	56	CHIX	2899474279459	2001001125
GLENCORE PLC	21/06/2022	16:13:10	JE00B4T3BW64	482.55	447	XLON	E0Ag8w3PFQ8U	2001001125
GLENCORE PLC	21/06/2022	16:13:10	JE00B4T3BW64	482.55	1,907	XLON	E0Ag8w3PFQ8Z	2001001125
GLENCORE PLC	21/06/2022	16:13:10	JE00B4T3BW64	482.50	2,290	XLON	E0Ag8w3PFQ9S	2001001125
GLENCORE PLC	21/06/2022	16:15:01	JE00B4T3BW64	483.25	890	CHIX	2899474281238	2001001125
GLENCORE PLC	21/06/2022	16:15:01	JE00B4T3BW64	483.25	1,474	CHIX	2899474281239	2001001125
GLENCORE PLC	21/06/2022	16:15:01	JE00B4T3BW64	483.25	126	CHIX	2899474281240	2001001125
GLENCORE PLC	21/06/2022	16:15:01	JE00B4T3BW64	483.25	29	CHIX	2899474281241	2001001125
GLENCORE PLC	21/06/2022	16:15:01	JE00B4T3BW64	483.25	1,781	CHIX	2899474281242	2001001125
GLENCORE PLC	21/06/2022	16:15:01	JE00B4T3BW64	483.20	396	BATE	78364293337	2001001125
GLENCORE PLC	21/06/2022	16:15:01	JE00B4T3BW64	483.20	1,781	XLON	E0Ag8w3PFSi6	2001001125
GLENCORE PLC	21/06/2022	16:15:01	JE00B4T3BW64	483.20	264	XLON	E0Ag8w3PFSiB	2001001125
GLENCORE PLC	21/06/2022	16:16:18	JE00B4T3BW64	483.45	693	XLON	E0Ag8w3PFUpS	2001001125
GLENCORE PLC	21/06/2022	16:16:18	JE00B4T3BW64	483.45	1,624	XLON	E0Ag8w3PFUpW	2001001125
GLENCORE PLC	21/06/2022	16:16:57	JE00B4T3BW64	483.50	605	BATE	78364294322	2001001125
GLENCORE PLC	21/06/2022	16:16:57	JE00B4T3BW64	483.50	1,216	BATE	78364294325	2001001125
GLENCORE PLC	21/06/2022	16:17:28	JE00B4T3BW64	483.45	1,874	BATE	78364294554	2001001125
GLENCORE PLC	21/06/2022	16:18:10	JE00B4T3BW64	483.70	1,835	XLON	E0Ag8w3PFXki	2001001125
GLENCORE PLC	21/06/2022	16:19:07	JE00B4T3BW64	483.85	2,457	XLON	E0Ag8w3PFZGT	2001001125
GLENCORE PLC	21/06/2022	16:19:07	JE00B4T3BW64	483.85	1,197	XLON	E0Ag8w3PFZGX	2001001125
GLENCORE PLC	21/06/2022	16:19:07	JE00B4T3BW64	483.85	1,181	XLON	E0Ag8w3PFZGZ	2001001125
GLENCORE PLC	21/06/2022	16:20:02	JE00B4T3BW64	483.90	246	XLON	E0Ag8w3PFaps	2001001125
GLENCORE PLC	21/06/2022	16:20:06	JE00B4T3BW64	483.95	2,389	XLON	E0Ag8w3PFb4D	2001001125
GLENCORE PLC	21/06/2022	16:20:44	JE00B4T3BW64	484.45	422	CHIX	2899474285746	2001001125
GLENCORE PLC	21/06/2022	16:20:45	JE00B4T3BW64	484.45	1,000	XLON	E0Ag8w3PFcdW	2001001125
GLENCORE PLC	21/06/2022	16:20:45	JE00B4T3BW64	484.45	894	CHIX	2899474285750	2001001125
GLENCORE PLC	21/06/2022	16:22:23	JE00B4T3BW64	484.50	1,027	CHIX	2899474287069	2001001125
GLENCORE PLC	21/06/2022	16:22:23	JE00B4T3BW64	484.50	596	CHIX	2899474287070	2001001125
GLENCORE PLC	21/06/2022	16:22:23	JE00B4T3BW64	484.50	742	CHIX	2899474287071	2001001125
GLENCORE PLC	21/06/2022	16:22:40	JE00B4T3BW64	484.45	2,266	CHIX	2899474287292	2001001125
GLENCORE PLC	21/06/2022	16:23:03	JE00B4T3BW64	484.30	2,514	XLON	E0Ag8w3PFg3A	2001001125
GLENCORE PLC	21/06/2022	16:23:03	JE00B4T3BW64	484.25	2,552	CHIX	2899474287721	2001001125
GLENCORE PLC	21/06/2022	16:23:03	JE00B4T3BW64	484.25	2,597	CHIX	2899474287722	2001001125
GLENCORE PLC	21/06/2022	16:23:43	JE00B4T3BW64	483.95	1,061	XLON	E0Ag8w3PFhY2	2001001125
GLENCORE PLC	21/06/2022	16:23:43	JE00B4T3BW64	483.95	953	XLON	E0Ag8w3PFhYE	2001001125
GLENCORE PLC	21/06/2022	16:23:59	JE00B4T3BW64	483.75	1,322	BATE	78364298119	2001001125

GLENCORE PLC	21/06/2022	16:24:31	JE00B4T3BW64	483.70	1,963	CHIX	2899474289206	2001001125
GLENCORE PLC	21/06/2022	16:24:51	JE00B4T3BW64	483.70	501	CHIX	2899474289542	2001001125
GLENCORE PLC	21/06/2022	16:24:51	JE00B4T3BW64	483.70	1,379	CHIX	2899474289543	2001001125
GLENCORE PLC	21/06/2022	16:25:22	JE00B4T3BW64	483.85	740	CHIX	2899474290554	2001001125
GLENCORE PLC	21/06/2022	16:25:22	JE00B4T3BW64	483.85	1,188	CHIX	2899474290555	2001001125
GLENCORE PLC	21/06/2022	16:26:15	JE00B4T3BW64	483.90	143	XLON	E0Ag8w3PFn7T	2001001125
GLENCORE PLC	21/06/2022	16:26:22	JE00B4T3BW64	483.95	1,588	XLON	E0Ag8w3PFnJe	2001001125
GLENCORE PLC	21/06/2022	16:26:55	JE00B4T3BW64	483.90	1,717	XLON	E0Ag8w3PFo2y	2001001125
GLENCORE PLC	21/06/2022	16:27:02	JE00B4T3BW64	483.90	1,681	XLON	E0Ag8w3PFo1l	2001001125
GLENCORE PLC	21/06/2022	16:27:09	JE00B4T3BW64	483.85	44	BATE	78364300076	2001001125
GLENCORE PLC	21/06/2022	16:27:09	JE00B4T3BW64	483.85	392	BATE	78364300077	2001001125
GLENCORE PLC	21/06/2022	16:27:09	JE00B4T3BW64	483.85	1,741	CHIX	2899474291789	2001001125
GLENCORE PLC	21/06/2022	16:27:09	JE00B4T3BW64	483.85	738	XLON	E0Ag8w3PFoRP	2001001125
GLENCORE PLC	21/06/2022	16:27:09	JE00B4T3BW64	483.85	541	XLON	E0Ag8w3PFoRR	2001001125
GLENCORE PLC	21/06/2022	16:27:33	JE00B4T3BW64	483.75	1,127	CHIX	2899474292144	2001001125
GLENCORE PLC	21/06/2022	16:27:38	JE00B4T3BW64	483.65	514	CHIX	2899474292211	2001001125
GLENCORE PLC	21/06/2022	16:28:24	JE00B4T3BW64	483.60	1,443	CHIX	2899474292889	2001001125
GLENCORE PLC	21/06/2022	16:28:47	JE00B4T3BW64	483.70	202	CHIX	2899474293186	2001001125
GLENCORE PLC	21/06/2022	16:28:47	JE00B4T3BW64	483.70	1,339	CHIX	2899474293187	2001001125
GLENCORE PLC	21/06/2022	16:28:51	JE00B4T3BW64	483.70	1,580	XLON	E0Ag8w3PFr3J	2001001125
GLENCORE PLC	21/06/2022	16:29:11	JE00B4T3BW64	484.00	1,347	CHIX	2899474293570	2001001125
GLENCORE PLC	21/06/2022	16:29:16	JE00B4T3BW64	483.95	1,701	XLON	E0Ag8w3PFsCR	2001001125