

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	29/06/2022	JE00B4T3BW64	164'847	462.73	BATE	470.00	453.85
GLENCORE PLC	29/06/2022	JE00B4T3BW64	549'359	462.62	CHIX	470.25	452.85
GLENCORE PLC	29/06/2022	JE00B4T3BW64	585'794	462.40	XLON	470.00	453.80
* Rounded to two decimal places		Sum:	1'300'000	462.53		470.25	452.85

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	29/06/2022	08:00:17	JE00B4T3BW64	454.85	893	XLON	E0AlwbupFPM4	2001001125
GLENCORE PLC	29/06/2022	08:00:17	JE00B4T3BW64	454.85	949	XLON	E0AlwbupFPM6	2001001125
GLENCORE PLC	29/06/2022	08:00:18	JE00B4T3BW64	454.75	2'040	CHIX	2899474081756	2001001125
GLENCORE PLC	29/06/2022	08:00:18	JE00B4T3BW64	454.70	1'362	BATE	78364173435	2001001125
GLENCORE PLC	29/06/2022	08:00:18	JE00B4T3BW64	454.70	439	BATE	78364173436	2001001125
GLENCORE PLC	29/06/2022	08:00:30	JE00B4T3BW64	454.40	1'370	CHIX	2899474082020	2001001125
GLENCORE PLC	29/06/2022	08:00:50	JE00B4T3BW64	454.60	1'856	XLON	E0AlwbupFU3V	2001001125
GLENCORE PLC	29/06/2022	08:01:11	JE00B4T3BW64	454.30	848	CHIX	2899474082566	2001001125
GLENCORE PLC	29/06/2022	08:01:35	JE00B4T3BW64	453.85	54	BATE	78364173978	2001001125
GLENCORE PLC	29/06/2022	08:01:35	JE00B4T3BW64	453.85	1'521	BATE	78364173979	2001001125
GLENCORE PLC	29/06/2022	08:01:56	JE00B4T3BW64	453.80	1'696	XLON	E0AlwbupFZs4	2001001125
GLENCORE PLC	29/06/2022	08:02:00	JE00B4T3BW64	452.85	2'036	CHIX	2899474082939	2001001125
GLENCORE PLC	29/06/2022	08:03:14	JE00B4T3BW64	457.60	1'497	XLON	E0AlwbupFh11	2001001125
GLENCORE PLC	29/06/2022	08:03:38	JE00B4T3BW64	458.30	1'672	CHIX	2899474083829	2001001125
GLENCORE PLC	29/06/2022	08:03:43	JE00B4T3BW64	458.20	1'039	XLON	E0AlwbupFicD	2001001125
GLENCORE PLC	29/06/2022	08:03:43	JE00B4T3BW64	458.20	600	XLON	E0AlwbupFicF	2001001125
GLENCORE PLC	29/06/2022	08:03:43	JE00B4T3BW64	458.20	4	XLON	E0AlwbupFicP	2001001125
GLENCORE PLC	29/06/2022	08:03:43	JE00B4T3BW64	458.15	1'540	CHIX	2899474083888	2001001125
GLENCORE PLC	29/06/2022	08:03:50	JE00B4T3BW64	457.40	1'149	CHIX	2899474083926	2001001125
GLENCORE PLC	29/06/2022	08:03:50	JE00B4T3BW64	457.40	421	CHIX	2899474083927	2001001125
GLENCORE PLC	29/06/2022	08:03:50	JE00B4T3BW64	457.40	61	CHIX	2899474083931	2001001125

GLENCORE PLC	29/06/2022	08:04:16	JE00B4T3BW64	458.15	1'607	XLON	E0AlwbupFkg5	2001001125
GLENCORE PLC	29/06/2022	08:04:26	JE00B4T3BW64	457.95	637	BATE	78364174710	2001001125
GLENCORE PLC	29/06/2022	08:04:26	JE00B4T3BW64	457.95	698	BATE	78364174711	2001001125
GLENCORE PLC	29/06/2022	08:05:11	JE00B4T3BW64	458.65	1'284	XLON	E0AlwbupFnsE	2001001125
GLENCORE PLC	29/06/2022	08:05:11	JE00B4T3BW64	458.60	1'504	XLON	E0AlwbupFnsP	2001001125
GLENCORE PLC	29/06/2022	08:05:11	JE00B4T3BW64	458.60	1'105	CHIX	2899474084598	2001001125
GLENCORE PLC	29/06/2022	08:05:11	JE00B4T3BW64	458.60	167	CHIX	2899474084599	2001001125
GLENCORE PLC	29/06/2022	08:05:56	JE00B4T3BW64	458.85	1'493	XLON	E0AlwbupFrbF	2001001125
GLENCORE PLC	29/06/2022	08:05:59	JE00B4T3BW64	458.65	1'506	XLON	E0AlwbupFrmB	2001001125
GLENCORE PLC	29/06/2022	08:06:00	JE00B4T3BW64	458.60	1'582	XLON	E0AlwbupFrse	2001001125
GLENCORE PLC	29/06/2022	08:06:46	JE00B4T3BW64	459.30	1'445	BATE	78364175259	2001001125
GLENCORE PLC	29/06/2022	08:06:46	JE00B4T3BW64	459.25	1'286	CHIX	2899474085417	2001001125
GLENCORE PLC	29/06/2022	08:06:46	JE00B4T3BW64	459.25	470	CHIX	2899474085418	2001001125
GLENCORE PLC	29/06/2022	08:07:22	JE00B4T3BW64	459.35	1'683	XLON	E0AlwbupFwsu	2001001125
GLENCORE PLC	29/06/2022	08:07:22	JE00B4T3BW64	459.40	1'371	CHIX	2899474085708	2001001125
GLENCORE PLC	29/06/2022	08:07:34	JE00B4T3BW64	459.50	1'472	CHIX	2899474085853	2001001125
GLENCORE PLC	29/06/2022	08:08:24	JE00B4T3BW64	460.20	1'444	CHIX	2899474086314	2001001125
GLENCORE PLC	29/06/2022	08:08:24	JE00B4T3BW64	460.15	1'593	XLON	E0AlwbupG1Dx	2001001125
GLENCORE PLC	29/06/2022	08:08:27	JE00B4T3BW64	459.80	1'540	XLON	E0AlwbupG1dJ	2001001125
GLENCORE PLC	29/06/2022	08:08:47	JE00B4T3BW64	459.85	668	CHIX	2899474086605	2001001125
GLENCORE PLC	29/06/2022	08:09:20	JE00B4T3BW64	460.35	1'600	CHIX	2899474086819	2001001125
GLENCORE PLC	29/06/2022	08:09:20	JE00B4T3BW64	460.35	8	CHIX	2899474086820	2001001125
GLENCORE PLC	29/06/2022	08:09:21	JE00B4T3BW64	460.30	1'576	CHIX	2899474086825	2001001125
GLENCORE PLC	29/06/2022	08:09:22	JE00B4T3BW64	459.85	265	CHIX	2899474086862	2001001125
GLENCORE PLC	29/06/2022	08:09:22	JE00B4T3BW64	459.85	1'271	CHIX	2899474086865	2001001125
GLENCORE PLC	29/06/2022	08:10:10	JE00B4T3BW64	459.75	1'320	BATE	78364176210	2001001125
GLENCORE PLC	29/06/2022	08:10:58	JE00B4T3BW64	461.50	1'289	XLON	E0AlwbupGBTy	2001001125
GLENCORE PLC	29/06/2022	08:10:58	JE00B4T3BW64	461.35	1'430	CHIX	2899474087649	2001001125
GLENCORE PLC	29/06/2022	08:10:58	JE00B4T3BW64	461.35	1'382	XLON	E0AlwbupGBWO	2001001125
GLENCORE PLC	29/06/2022	08:11:03	JE00B4T3BW64	461.25	1'552	CHIX	2899474087712	2001001125
GLENCORE PLC	29/06/2022	08:12:08	JE00B4T3BW64	461.20	1'313	XLON	E0AlwbupGFYB	2001001125
GLENCORE PLC	29/06/2022	08:12:12	JE00B4T3BW64	461.15	1'513	CHIX	2899474088320	2001001125
GLENCORE PLC	29/06/2022	08:12:12	JE00B4T3BW64	461.10	1'291	BATE	78364176745	2001001125
GLENCORE PLC	29/06/2022	08:12:26	JE00B4T3BW64	460.55	1'278	CHIX	2899474088506	2001001125
GLENCORE PLC	29/06/2022	08:12:47	JE00B4T3BW64	460.00	1'524	CHIX	2899474088569	2001001125
GLENCORE PLC	29/06/2022	08:13:09	JE00B4T3BW64	459.65	1'416	CHIX	2899474088723	2001001125
GLENCORE PLC	29/06/2022	08:14:04	JE00B4T3BW64	459.75	295	CHIX	2899474089083	2001001125
GLENCORE PLC	29/06/2022	08:14:04	JE00B4T3BW64	459.75	700	CHIX	2899474089084	2001001125
GLENCORE PLC	29/06/2022	08:14:04	JE00B4T3BW64	459.75	394	CHIX	2899474089085	2001001125
GLENCORE PLC	29/06/2022	08:14:42	JE00B4T3BW64	461.45	1'281	CHIX	2899474089416	2001001125
GLENCORE PLC	29/06/2022	08:14:42	JE00B4T3BW64	461.40	1'515	CHIX	2899474089417	2001001125
GLENCORE PLC	29/06/2022	08:15:13	JE00B4T3BW64	461.70	1'753	XLON	E0AlwbupGPn6	2001001125
GLENCORE PLC	29/06/2022	08:15:31	JE00B4T3BW64	461.70	1'646	XLON	E0AlwbupGQbK	2001001125
GLENCORE PLC	29/06/2022	08:15:31	JE00B4T3BW64	461.75	1'593	CHIX	2899474089769	2001001125

GLENCORE PLC	29/06/2022	08:15:31	JE00B4T3BW64	461.70	1'310	CHIX	2899474089771	2001001125
GLENCORE PLC	29/06/2022	08:16:29	JE00B4T3BW64	461.25	1'627	CHIX	2899474090284	2001001125
GLENCORE PLC	29/06/2022	08:16:29	JE00B4T3BW64	461.20	1'336	XLON	E0AlwbupGUHx	2001001125
GLENCORE PLC	29/06/2022	08:16:29	JE00B4T3BW64	461.20	1'629	CHIX	2899474090286	2001001125
GLENCORE PLC	29/06/2022	08:16:29	JE00B4T3BW64	461.20	263	XLON	E0AlwbupGUIJ	2001001125
GLENCORE PLC	29/06/2022	08:17:17	JE00B4T3BW64	462.00	1'454	XLON	E0AlwbupGWbk	2001001125
GLENCORE PLC	29/06/2022	08:17:17	JE00B4T3BW64	462.00	1'616	BATE	78364178066	2001001125
GLENCORE PLC	29/06/2022	08:17:32	JE00B4T3BW64	461.35	164	CHIX	2899474090684	2001001125
GLENCORE PLC	29/06/2022	08:17:32	JE00B4T3BW64	461.35	1'258	CHIX	2899474090685	2001001125
GLENCORE PLC	29/06/2022	08:18:40	JE00B4T3BW64	461.30	632	XLON	E0AlwbupGacj	2001001125
GLENCORE PLC	29/06/2022	08:18:40	JE00B4T3BW64	461.30	639	XLON	E0AlwbupGacr	2001001125
GLENCORE PLC	29/06/2022	08:19:09	JE00B4T3BW64	462.05	1'555	CHIX	2899474091513	2001001125
GLENCORE PLC	29/06/2022	08:19:10	JE00B4T3BW64	462.05	1'800	XLON	E0AlwbupGcAh	2001001125
GLENCORE PLC	29/06/2022	08:19:10	JE00B4T3BW64	462.05	58	XLON	E0AlwbupGcAk	2001001125
GLENCORE PLC	29/06/2022	08:19:10	JE00B4T3BW64	462.05	1'809	XLON	E0AlwbupGcAm	2001001125
GLENCORE PLC	29/06/2022	08:19:10	JE00B4T3BW64	462.05	15	XLON	E0AlwbupGcAo	2001001125
GLENCORE PLC	29/06/2022	08:19:28	JE00B4T3BW64	461.40	1'364	XLON	E0AlwbupGcvz	2001001125
GLENCORE PLC	29/06/2022	08:19:51	JE00B4T3BW64	461.10	1'329	XLON	E0AlwbupGdim	2001001125
GLENCORE PLC	29/06/2022	08:20:53	JE00B4T3BW64	462.30	1'298	XLON	E0AlwbupGgYX	2001001125
GLENCORE PLC	29/06/2022	08:20:53	JE00B4T3BW64	462.30	1'464	CHIX	2899474092305	2001001125
GLENCORE PLC	29/06/2022	08:21:14	JE00B4T3BW64	461.85	1'495	XLON	E0AlwbupGhnB	2001001125
GLENCORE PLC	29/06/2022	08:21:30	JE00B4T3BW64	461.60	1'284	XLON	E0AlwbupGjif	2001001125
GLENCORE PLC	29/06/2022	08:21:56	JE00B4T3BW64	461.55	1'384	CHIX	2899474092863	2001001125
GLENCORE PLC	29/06/2022	08:22:45	JE00B4T3BW64	462.55	1'358	XLON	E0AlwbupGmei	2001001125
GLENCORE PLC	29/06/2022	08:22:45	JE00B4T3BW64	462.55	1'385	CHIX	2899474093430	2001001125
GLENCORE PLC	29/06/2022	08:23:13	JE00B4T3BW64	462.65	1'373	XLON	E0AlwbupGnpu	2001001125
GLENCORE PLC	29/06/2022	08:24:45	JE00B4T3BW64	463.45	1'136	CHIX	2899474094551	2001001125
GLENCORE PLC	29/06/2022	08:24:45	JE00B4T3BW64	463.45	412	CHIX	2899474094552	2001001125
GLENCORE PLC	29/06/2022	08:24:45	JE00B4T3BW64	463.35	1'448	XLON	E0AlwbupGqv7	2001001125
GLENCORE PLC	29/06/2022	08:24:45	JE00B4T3BW64	463.35	1'251	CHIX	2899474094556	2001001125
GLENCORE PLC	29/06/2022	08:24:45	JE00B4T3BW64	463.35	168	CHIX	2899474094557	2001001125
GLENCORE PLC	29/06/2022	08:24:49	JE00B4T3BW64	463.15	1'392	BATE	78364180237	2001001125
GLENCORE PLC	29/06/2022	08:25:30	JE00B4T3BW64	463.45	1'324	CHIX	2899474094917	2001001125
GLENCORE PLC	29/06/2022	08:26:02	JE00B4T3BW64	463.35	1'192	XLON	E0AlwbupGtfy	2001001125
GLENCORE PLC	29/06/2022	08:26:02	JE00B4T3BW64	463.35	332	XLON	E0AlwbupGtg5	2001001125
GLENCORE PLC	29/06/2022	08:26:13	JE00B4T3BW64	463.10	666	CHIX	2899474095205	2001001125
GLENCORE PLC	29/06/2022	08:26:13	JE00B4T3BW64	463.10	740	CHIX	2899474095206	2001001125
GLENCORE PLC	29/06/2022	08:26:13	JE00B4T3BW64	463.10	122	CHIX	2899474095207	2001001125
GLENCORE PLC	29/06/2022	08:26:44	JE00B4T3BW64	463.15	496	XLON	E0AlwbupGvCw	2001001125
GLENCORE PLC	29/06/2022	08:26:44	JE00B4T3BW64	463.15	1'074	XLON	E0AlwbupGvD0	2001001125
GLENCORE PLC	29/06/2022	08:27:20	JE00B4T3BW64	463.25	1'354	XLON	E0AlwbupGwmk	2001001125
GLENCORE PLC	29/06/2022	08:27:40	JE00B4T3BW64	463.00	1'468	XLON	E0AlwbupGxoM	2001001125
GLENCORE PLC	29/06/2022	08:28:31	JE00B4T3BW64	464.60	872	CHIX	2899474096601	2001001125
GLENCORE PLC	29/06/2022	08:28:31	JE00B4T3BW64	464.60	418	CHIX	2899474096602	2001001125

GLENCORE PLC	29/06/2022	08:28:31	JE00B4T3BW64	464.60	1'347	CHIX	2899474096603	2001001125
GLENCORE PLC	29/06/2022	08:28:44	JE00B4T3BW64	463.65	838	XLON	E0AlwbupH0gl	2001001125
GLENCORE PLC	29/06/2022	08:28:44	JE00B4T3BW64	463.65	559	XLON	E0AlwbupH0gL	2001001125
GLENCORE PLC	29/06/2022	08:29:23	JE00B4T3BW64	463.80	1'360	CHIX	2899474097024	2001001125
GLENCORE PLC	29/06/2022	08:29:23	JE00B4T3BW64	463.80	8	CHIX	2899474097025	2001001125
GLENCORE PLC	29/06/2022	08:29:46	JE00B4T3BW64	463.20	1'394	XLON	E0AlwbupH2s0	2001001125
GLENCORE PLC	29/06/2022	08:30:09	JE00B4T3BW64	463.00	1'311	CHIX	2899474097589	2001001125
GLENCORE PLC	29/06/2022	08:30:33	JE00B4T3BW64	461.85	1'222	CHIX	2899474098041	2001001125
GLENCORE PLC	29/06/2022	08:30:33	JE00B4T3BW64	461.85	104	CHIX	2899474098055	2001001125
GLENCORE PLC	29/06/2022	08:31:15	JE00B4T3BW64	461.40	312	BATE	78364182272	2001001125
GLENCORE PLC	29/06/2022	08:31:15	JE00B4T3BW64	461.40	1'037	BATE	78364182274	2001001125
GLENCORE PLC	29/06/2022	08:31:51	JE00B4T3BW64	461.25	780	CHIX	2899474098613	2001001125
GLENCORE PLC	29/06/2022	08:31:51	JE00B4T3BW64	461.25	642	CHIX	2899474098614	2001001125
GLENCORE PLC	29/06/2022	08:32:06	JE00B4T3BW64	460.40	1'364	XLON	E0AlwbupHArI	2001001125
GLENCORE PLC	29/06/2022	08:32:34	JE00B4T3BW64	459.25	1'145	XLON	E0AlwbupHCOq	2001001125
GLENCORE PLC	29/06/2022	08:32:34	JE00B4T3BW64	459.25	114	XLON	E0AlwbupHCOw	2001001125
GLENCORE PLC	29/06/2022	08:32:34	JE00B4T3BW64	459.25	218	XLON	E0AlwbupHCOy	2001001125
GLENCORE PLC	29/06/2022	08:32:59	JE00B4T3BW64	459.35	1'001	CHIX	2899474099320	2001001125
GLENCORE PLC	29/06/2022	08:32:59	JE00B4T3BW64	459.35	288	CHIX	2899474099321	2001001125
GLENCORE PLC	29/06/2022	08:33:43	JE00B4T3BW64	460.10	1'323	XLON	E0AlwbupHFFO	2001001125
GLENCORE PLC	29/06/2022	08:34:44	JE00B4T3BW64	460.75	1'099	CHIX	2899474100255	2001001125
GLENCORE PLC	29/06/2022	08:34:44	JE00B4T3BW64	460.75	222	CHIX	2899474100256	2001001125
GLENCORE PLC	29/06/2022	08:34:44	JE00B4T3BW64	460.75	937	XLON	E0AlwbupHHPu	2001001125
GLENCORE PLC	29/06/2022	08:34:44	JE00B4T3BW64	460.75	403	XLON	E0AlwbupHHPw	2001001125
GLENCORE PLC	29/06/2022	08:34:44	JE00B4T3BW64	460.75	67	XLON	E0AlwbupHHQ5	2001001125
GLENCORE PLC	29/06/2022	08:35:12	JE00B4T3BW64	460.75	1'286	XLON	E0AlwbupHIG0	2001001125
GLENCORE PLC	29/06/2022	08:35:33	JE00B4T3BW64	461.15	1'192	CHIX	2899474100645	2001001125
GLENCORE PLC	29/06/2022	08:35:33	JE00B4T3BW64	461.15	157	CHIX	2899474100646	2001001125
GLENCORE PLC	29/06/2022	08:35:54	JE00B4T3BW64	460.65	1'310	XLON	E0AlwbupHKx8	2001001125
GLENCORE PLC	29/06/2022	08:36:55	JE00B4T3BW64	460.05	1'212	XLON	E0AlwbupHOE1	2001001125
GLENCORE PLC	29/06/2022	08:36:59	JE00B4T3BW64	459.95	1'284	CHIX	2899474101356	2001001125
GLENCORE PLC	29/06/2022	08:37:10	JE00B4T3BW64	459.55	1'329	BATE	78364184046	2001001125
GLENCORE PLC	29/06/2022	08:38:53	JE00B4T3BW64	460.10	1'474	BATE	78364184496	2001001125
GLENCORE PLC	29/06/2022	08:38:53	JE00B4T3BW64	460.10	396	BATE	78364184497	2001001125
GLENCORE PLC	29/06/2022	08:39:03	JE00B4T3BW64	460.10	1'733	CHIX	2899474102236	2001001125
GLENCORE PLC	29/06/2022	08:39:03	JE00B4T3BW64	460.10	283	CHIX	2899474102237	2001001125
GLENCORE PLC	29/06/2022	08:39:03	JE00B4T3BW64	460.05	1'463	XLON	E0AlwbupHSi7	2001001125
GLENCORE PLC	29/06/2022	08:39:43	JE00B4T3BW64	459.30	1'298	CHIX	2899474102482	2001001125
GLENCORE PLC	29/06/2022	08:40:19	JE00B4T3BW64	458.55	1'494	CHIX	2899474102755	2001001125
GLENCORE PLC	29/06/2022	08:40:41	JE00B4T3BW64	457.80	1'330	CHIX	2899474102859	2001001125
GLENCORE PLC	29/06/2022	08:42:10	JE00B4T3BW64	459.10	689	CHIX	2899474103675	2001001125
GLENCORE PLC	29/06/2022	08:42:10	JE00B4T3BW64	459.10	784	CHIX	2899474103677	2001001125
GLENCORE PLC	29/06/2022	08:42:10	JE00B4T3BW64	459.10	1'456	CHIX	2899474103678	2001001125
GLENCORE PLC	29/06/2022	08:42:43	JE00B4T3BW64	458.25	878	XLON	E0AlwbupHal1	2001001125

GLENCORE PLC	29/06/2022	08:42:43	JE00B4T3BW64	458.25	627	XLON	E0AlwbupHal7	2001001125
GLENCORE PLC	29/06/2022	08:44:02	JE00B4T3BW64	458.30	800	CHIX	2899474104449	2001001125
GLENCORE PLC	29/06/2022	08:44:02	JE00B4T3BW64	458.30	703	CHIX	2899474104450	2001001125
GLENCORE PLC	29/06/2022	08:44:02	JE00B4T3BW64	458.30	1'736	CHIX	2899474104451	2001001125
GLENCORE PLC	29/06/2022	08:44:02	JE00B4T3BW64	458.25	1'483	CHIX	2899474104452	2001001125
GLENCORE PLC	29/06/2022	08:44:54	JE00B4T3BW64	457.65	282	CHIX	2899474104827	2001001125
GLENCORE PLC	29/06/2022	08:44:54	JE00B4T3BW64	457.65	1'260	CHIX	2899474104828	2001001125
GLENCORE PLC	29/06/2022	08:46:06	JE00B4T3BW64	457.40	1'210	BATE	78364186746	2001001125
GLENCORE PLC	29/06/2022	08:46:06	JE00B4T3BW64	457.40	180	BATE	78364186747	2001001125
GLENCORE PLC	29/06/2022	08:46:06	JE00B4T3BW64	457.40	1'345	CHIX	2899474105887	2001001125
GLENCORE PLC	29/06/2022	08:46:10	JE00B4T3BW64	457.25	1'416	CHIX	2899474105913	2001001125
GLENCORE PLC	29/06/2022	08:47:04	JE00B4T3BW64	457.20	569	CHIX	2899474106216	2001001125
GLENCORE PLC	29/06/2022	08:47:04	JE00B4T3BW64	457.20	816	CHIX	2899474106217	2001001125
GLENCORE PLC	29/06/2022	08:47:29	JE00B4T3BW64	456.80	1'337	CHIX	2899474106314	2001001125
GLENCORE PLC	29/06/2022	08:47:45	JE00B4T3BW64	456.45	1'584	CHIX	2899474106403	2001001125
GLENCORE PLC	29/06/2022	08:48:18	JE00B4T3BW64	456.30	1'309	XLON	E0AlwbupHmoD	2001001125
GLENCORE PLC	29/06/2022	08:49:00	JE00B4T3BW64	456.10	248	CHIX	2899474107033	2001001125
GLENCORE PLC	29/06/2022	08:49:00	JE00B4T3BW64	456.10	1'217	CHIX	2899474107034	2001001125
GLENCORE PLC	29/06/2022	08:50:12	JE00B4T3BW64	456.45	510	CHIX	2899474107438	2001001125
GLENCORE PLC	29/06/2022	08:50:12	JE00B4T3BW64	456.45	1'624	BATE	78364187650	2001001125
GLENCORE PLC	29/06/2022	08:50:12	JE00B4T3BW64	456.45	1'042	CHIX	2899474107439	2001001125
GLENCORE PLC	29/06/2022	08:50:43	JE00B4T3BW64	456.50	1'370	CHIX	2899474107695	2001001125
GLENCORE PLC	29/06/2022	08:51:33	JE00B4T3BW64	456.20	1'568	XLON	E0AlwbupHsQL	2001001125
GLENCORE PLC	29/06/2022	08:51:49	JE00B4T3BW64	456.30	1'277	CHIX	2899474108182	2001001125
GLENCORE PLC	29/06/2022	08:52:22	JE00B4T3BW64	456.05	773	CHIX	2899474108332	2001001125
GLENCORE PLC	29/06/2022	08:52:22	JE00B4T3BW64	456.05	184	CHIX	2899474108333	2001001125
GLENCORE PLC	29/06/2022	08:52:22	JE00B4T3BW64	456.05	487	CHIX	2899474108335	2001001125
GLENCORE PLC	29/06/2022	08:53:00	JE00B4T3BW64	455.45	1'348	XLON	E0AlwbupHuyp	2001001125
GLENCORE PLC	29/06/2022	08:54:12	JE00B4T3BW64	457.20	1'456	XLON	E0AlwbupHy4O	2001001125
GLENCORE PLC	29/06/2022	08:54:12	JE00B4T3BW64	457.20	1'306	XLON	E0AlwbupHy4Q	2001001125
GLENCORE PLC	29/06/2022	08:54:12	JE00B4T3BW64	457.20	73	XLON	E0AlwbupHy4S	2001001125
GLENCORE PLC	29/06/2022	08:54:45	JE00B4T3BW64	456.70	1'352	CHIX	2899474109365	2001001125
GLENCORE PLC	29/06/2022	08:54:56	JE00B4T3BW64	456.15	1'224	XLON	E0AlwbupHzAM	2001001125
GLENCORE PLC	29/06/2022	08:54:56	JE00B4T3BW64	456.15	54	XLON	E0AlwbupHzAO	2001001125
GLENCORE PLC	29/06/2022	08:55:32	JE00B4T3BW64	456.50	1'382	CHIX	2899474109642	2001001125
GLENCORE PLC	29/06/2022	08:56:10	JE00B4T3BW64	456.40	1'499	XLON	E0Alwbupl1Bo	2001001125
GLENCORE PLC	29/06/2022	08:57:31	JE00B4T3BW64	456.60	479	XLON	E0Alwbupl3AF	2001001125
GLENCORE PLC	29/06/2022	08:57:31	JE00B4T3BW64	456.60	768	XLON	E0Alwbupl3AH	2001001125
GLENCORE PLC	29/06/2022	08:57:31	JE00B4T3BW64	456.60	31	CHIX	2899474110315	2001001125
GLENCORE PLC	29/06/2022	08:57:31	JE00B4T3BW64	456.60	159	XLON	E0Alwbupl3AR	2001001125
GLENCORE PLC	29/06/2022	08:57:31	JE00B4T3BW64	456.60	1'302	CHIX	2899474110316	2001001125
GLENCORE PLC	29/06/2022	08:57:31	JE00B4T3BW64	456.60	61	BATE	78364189217	2001001125
GLENCORE PLC	29/06/2022	08:58:01	JE00B4T3BW64	455.75	198	XLON	E0Alwbupl46a	2001001125
GLENCORE PLC	29/06/2022	08:58:01	JE00B4T3BW64	455.75	1'320	XLON	E0Alwbupl46o	2001001125

GLENCORE PLC	29/06/2022	08:59:18	JE00B4T3BW64	456.00	1'416	CHIX	2899474111055	2001001125
GLENCORE PLC	29/06/2022	08:59:18	JE00B4T3BW64	456.00	1'346	XLON	E0Alwbupl6ir	2001001125
GLENCORE PLC	29/06/2022	08:59:30	JE00B4T3BW64	455.80	1'296	CHIX	2899474111126	2001001125
GLENCORE PLC	29/06/2022	09:00:48	JE00B4T3BW64	456.55	1'433	BATE	78364190026	2001001125
GLENCORE PLC	29/06/2022	09:00:48	JE00B4T3BW64	456.55	1'449	XLON	E0Alwbupl9pz	2001001125
GLENCORE PLC	29/06/2022	09:01:14	JE00B4T3BW64	456.35	793	CHIX	2899474111814	2001001125
GLENCORE PLC	29/06/2022	09:01:14	JE00B4T3BW64	456.35	719	CHIX	2899474111815	2001001125
GLENCORE PLC	29/06/2022	09:02:27	JE00B4T3BW64	456.45	398	XLON	E0AlwbuplCCx	2001001125
GLENCORE PLC	29/06/2022	09:02:27	JE00B4T3BW64	456.45	779	XLON	E0AlwbuplCD6	2001001125
GLENCORE PLC	29/06/2022	09:02:27	JE00B4T3BW64	456.45	433	XLON	E0AlwbuplCD8	2001001125
GLENCORE PLC	29/06/2022	09:02:27	JE00B4T3BW64	456.40	235	BATE	78364190300	2001001125
GLENCORE PLC	29/06/2022	09:02:27	JE00B4T3BW64	456.40	1'087	BATE	78364190301	2001001125
GLENCORE PLC	29/06/2022	09:03:04	JE00B4T3BW64	456.60	1'428	XLON	E0AlwbuplDze	2001001125
GLENCORE PLC	29/06/2022	09:04:17	JE00B4T3BW64	456.75	1'351	CHIX	2899474113092	2001001125
GLENCORE PLC	29/06/2022	09:04:38	JE00B4T3BW64	456.90	1'379	XLON	E0AlwbuplGrD	2001001125
GLENCORE PLC	29/06/2022	09:04:59	JE00B4T3BW64	456.95	1'371	CHIX	2899474113284	2001001125
GLENCORE PLC	29/06/2022	09:06:15	JE00B4T3BW64	457.40	209	CHIX	2899474113863	2001001125
GLENCORE PLC	29/06/2022	09:06:15	JE00B4T3BW64	457.40	1'230	CHIX	2899474113864	2001001125
GLENCORE PLC	29/06/2022	09:06:15	JE00B4T3BW64	457.40	748	CHIX	2899474113865	2001001125
GLENCORE PLC	29/06/2022	09:06:15	JE00B4T3BW64	457.40	892	CHIX	2899474113866	2001001125
GLENCORE PLC	29/06/2022	09:06:40	JE00B4T3BW64	457.45	221	XLON	E0AlwbuplLPn	2001001125
GLENCORE PLC	29/06/2022	09:06:40	JE00B4T3BW64	457.45	1'120	XLON	E0AlwbuplLPn	2001001125
GLENCORE PLC	29/06/2022	09:07:21	JE00B4T3BW64	457.25	1'527	BATE	78364191440	2001001125
GLENCORE PLC	29/06/2022	09:08:26	JE00B4T3BW64	457.30	816	BATE	78364191683	2001001125
GLENCORE PLC	29/06/2022	09:08:26	JE00B4T3BW64	457.30	608	BATE	78364191684	2001001125
GLENCORE PLC	29/06/2022	09:08:26	JE00B4T3BW64	457.25	865	CHIX	2899474114582	2001001125
GLENCORE PLC	29/06/2022	09:08:26	JE00B4T3BW64	457.25	502	CHIX	2899474114583	2001001125
GLENCORE PLC	29/06/2022	09:10:03	JE00B4T3BW64	457.00	1'503	CHIX	2899474115007	2001001125
GLENCORE PLC	29/06/2022	09:10:03	JE00B4T3BW64	457.00	1'260	CHIX	2899474115008	2001001125
GLENCORE PLC	29/06/2022	09:10:03	JE00B4T3BW64	457.00	367	CHIX	2899474115009	2001001125
GLENCORE PLC	29/06/2022	09:10:50	JE00B4T3BW64	457.25	1'370	XLON	E0AlwbuplRnn	2001001125
GLENCORE PLC	29/06/2022	09:11:49	JE00B4T3BW64	459.10	1'818	XLON	E0AlwbuplThw	2001001125
GLENCORE PLC	29/06/2022	09:11:49	JE00B4T3BW64	459.05	1'358	BATE	78364192273	2001001125
GLENCORE PLC	29/06/2022	09:12:23	JE00B4T3BW64	459.00	1'341	BATE	78364192419	2001001125
GLENCORE PLC	29/06/2022	09:13:12	JE00B4T3BW64	458.95	1'517	BATE	78364192689	2001001125
GLENCORE PLC	29/06/2022	09:13:38	JE00B4T3BW64	458.95	1'269	XLON	E0AlwbuplXLS	2001001125
GLENCORE PLC	29/06/2022	09:13:38	JE00B4T3BW64	458.95	244	XLON	E0AlwbuplXLV	2001001125
GLENCORE PLC	29/06/2022	09:14:55	JE00B4T3BW64	458.35	1'495	CHIX	2899474116870	2001001125
GLENCORE PLC	29/06/2022	09:14:55	JE00B4T3BW64	458.30	1'390	XLON	E0AlwbuplYtH	2001001125
GLENCORE PLC	29/06/2022	09:16:15	JE00B4T3BW64	458.20	1'747	CHIX	2899474117269	2001001125
GLENCORE PLC	29/06/2022	09:16:44	JE00B4T3BW64	458.30	1'353	XLON	E0AlwbuplVhH	2001001125
GLENCORE PLC	29/06/2022	09:18:52	JE00B4T3BW64	459.35	1'307	XLON	E0AlwbuplX1	2001001125
GLENCORE PLC	29/06/2022	09:19:13	JE00B4T3BW64	459.60	1'591	CHIX	2899474118389	2001001125
GLENCORE PLC	29/06/2022	09:19:17	JE00B4T3BW64	459.45	1'551	XLON	E0AlwbuplgMU	2001001125

GLENCORE PLC	29/06/2022	09:19:17	JE00B4T3BW64	459.45	1'519	CHIX	2899474118427	2001001125
GLENCORE PLC	29/06/2022	09:22:00	JE00B4T3BW64	460.40	2'721	CHIX	2899474119266	2001001125
GLENCORE PLC	29/06/2022	09:22:00	JE00B4T3BW64	460.40	1'328	CHIX	2899474119267	2001001125
GLENCORE PLC	29/06/2022	09:22:00	JE00B4T3BW64	460.35	837	CHIX	2899474119269	2001001125
GLENCORE PLC	29/06/2022	09:22:00	JE00B4T3BW64	460.35	450	CHIX	2899474119270	2001001125
GLENCORE PLC	29/06/2022	09:22:00	JE00B4T3BW64	460.30	1'520	CHIX	2899474119271	2001001125
GLENCORE PLC	29/06/2022	09:22:47	JE00B4T3BW64	459.85	1'484	XLON	E0AlwbuplITk	2001001125
GLENCORE PLC	29/06/2022	09:23:18	JE00B4T3BW64	459.35	1'690	CHIX	2899474119752	2001001125
GLENCORE PLC	29/06/2022	09:24:22	JE00B4T3BW64	459.80	535	BATE	78364194888	2001001125
GLENCORE PLC	29/06/2022	09:24:22	JE00B4T3BW64	459.80	1'138	BATE	78364194889	2001001125
GLENCORE PLC	29/06/2022	09:25:12	JE00B4T3BW64	459.30	790	CHIX	2899474120375	2001001125
GLENCORE PLC	29/06/2022	09:25:12	JE00B4T3BW64	459.30	828	CHIX	2899474120376	2001001125
GLENCORE PLC	29/06/2022	09:27:01	JE00B4T3BW64	458.80	1'114	XLON	E0Alwbuplrr1	2001001125
GLENCORE PLC	29/06/2022	09:27:01	JE00B4T3BW64	458.80	562	XLON	E0AlwbuplrrE	2001001125
GLENCORE PLC	29/06/2022	09:27:01	JE00B4T3BW64	458.80	1'681	XLON	E0AlwbuplrrG	2001001125
GLENCORE PLC	29/06/2022	09:27:01	JE00B4T3BW64	458.75	1'668	CHIX	2899474120937	2001001125
GLENCORE PLC	29/06/2022	09:28:03	JE00B4T3BW64	458.25	1'603	CHIX	2899474121213	2001001125
GLENCORE PLC	29/06/2022	09:29:01	JE00B4T3BW64	457.95	1'476	XLON	E0Alwbuplu9d	2001001125
GLENCORE PLC	29/06/2022	09:29:25	JE00B4T3BW64	458.00	1'852	XLON	E0Alwbuplux1	2001001125
GLENCORE PLC	29/06/2022	09:30:37	JE00B4T3BW64	457.70	2'157	XLON	E0Alwbuplw5x	2001001125
GLENCORE PLC	29/06/2022	09:31:36	JE00B4T3BW64	457.50	259	CHIX	2899474122378	2001001125
GLENCORE PLC	29/06/2022	09:31:36	JE00B4T3BW64	457.50	1'705	CHIX	2899474122379	2001001125
GLENCORE PLC	29/06/2022	09:33:14	JE00B4T3BW64	457.65	1'986	BATE	78364196494	2001001125
GLENCORE PLC	29/06/2022	09:33:14	JE00B4T3BW64	457.60	839	XLON	E0AlwbuplzGx	2001001125
GLENCORE PLC	29/06/2022	09:33:14	JE00B4T3BW64	457.60	1'115	XLON	E0AlwbuplzGz	2001001125
GLENCORE PLC	29/06/2022	09:34:21	JE00B4T3BW64	457.05	1'956	XLON	E0AlwbupJ0FS	2001001125
GLENCORE PLC	29/06/2022	09:34:38	JE00B4T3BW64	456.85	2'043	XLON	E0AlwbupJ0TB	2001001125
GLENCORE PLC	29/06/2022	09:36:06	JE00B4T3BW64	457.05	1'847	BATE	78364197124	2001001125
GLENCORE PLC	29/06/2022	09:37:12	JE00B4T3BW64	456.75	827	CHIX	2899474124023	2001001125
GLENCORE PLC	29/06/2022	09:37:12	JE00B4T3BW64	456.75	908	CHIX	2899474124024	2001001125
GLENCORE PLC	29/06/2022	09:37:25	JE00B4T3BW64	456.50	2'151	XLON	E0AlwbupJ3uf	2001001125
GLENCORE PLC	29/06/2022	09:38:23	JE00B4T3BW64	457.10	1'852	CHIX	2899474124729	2001001125
GLENCORE PLC	29/06/2022	09:40:15	JE00B4T3BW64	456.60	1'420	CHIX	2899474125300	2001001125
GLENCORE PLC	29/06/2022	09:40:15	JE00B4T3BW64	456.60	581	CHIX	2899474125301	2001001125
GLENCORE PLC	29/06/2022	09:40:15	JE00B4T3BW64	456.55	814	XLON	E0AlwbupJ9Pi	2001001125
GLENCORE PLC	29/06/2022	09:40:15	JE00B4T3BW64	456.55	588	XLON	E0AlwbupJ9Pk	2001001125
GLENCORE PLC	29/06/2022	09:40:15	JE00B4T3BW64	456.55	693	XLON	E0AlwbupJ9Ps	2001001125
GLENCORE PLC	29/06/2022	09:42:14	JE00B4T3BW64	456.55	2'065	CHIX	2899474125920	2001001125
GLENCORE PLC	29/06/2022	09:42:14	JE00B4T3BW64	456.50	2'162	CHIX	2899474125931	2001001125
GLENCORE PLC	29/06/2022	09:44:33	JE00B4T3BW64	455.90	1'743	CHIX	2899474126698	2001001125
GLENCORE PLC	29/06/2022	09:44:33	JE00B4T3BW64	455.85	654	CHIX	2899474126700	2001001125
GLENCORE PLC	29/06/2022	09:44:33	JE00B4T3BW64	455.85	700	CHIX	2899474126701	2001001125
GLENCORE PLC	29/06/2022	09:44:33	JE00B4T3BW64	455.85	468	CHIX	2899474126702	2001001125
GLENCORE PLC	29/06/2022	09:45:39	JE00B4T3BW64	455.70	1'112	CHIX	2899474126951	2001001125

GLENCORE PLC	29/06/2022	09:45:39	JE00B4T3BW64	455.70	699	CHIX	2899474126952	2001001125
GLENCORE PLC	29/06/2022	09:47:46	JE00B4T3BW64	456.25	1'763	XLON	E0AlwbupJHOc	2001001125
GLENCORE PLC	29/06/2022	09:47:46	JE00B4T3BW64	456.25	1'646	CHIX	2899474127540	2001001125
GLENCORE PLC	29/06/2022	09:47:46	JE00B4T3BW64	456.20	655	XLON	E0AlwbupJHPG	2001001125
GLENCORE PLC	29/06/2022	09:47:46	JE00B4T3BW64	456.20	556	XLON	E0AlwbupJHPI	2001001125
GLENCORE PLC	29/06/2022	09:47:46	JE00B4T3BW64	456.20	655	XLON	E0AlwbupJHPK	2001001125
GLENCORE PLC	29/06/2022	09:48:50	JE00B4T3BW64	456.65	895	CHIX	2899474127994	2001001125
GLENCORE PLC	29/06/2022	09:48:50	JE00B4T3BW64	456.65	1'033	CHIX	2899474127995	2001001125
GLENCORE PLC	29/06/2022	09:49:42	JE00B4T3BW64	456.35	452	CHIX	2899474128148	2001001125
GLENCORE PLC	29/06/2022	09:49:42	JE00B4T3BW64	456.35	229	CHIX	2899474128149	2001001125
GLENCORE PLC	29/06/2022	09:49:42	JE00B4T3BW64	456.35	168	CHIX	2899474128150	2001001125
GLENCORE PLC	29/06/2022	09:49:42	JE00B4T3BW64	456.35	900	CHIX	2899474128151	2001001125
GLENCORE PLC	29/06/2022	09:49:42	JE00B4T3BW64	456.35	123	BATE	78364199820	2001001125
GLENCORE PLC	29/06/2022	09:50:20	JE00B4T3BW64	456.25	1'669	BATE	78364199885	2001001125
GLENCORE PLC	29/06/2022	09:53:41	JE00B4T3BW64	455.95	1'483	XLON	E0AlwbupJORs	2001001125
GLENCORE PLC	29/06/2022	09:53:41	JE00B4T3BW64	455.90	1'530	CHIX	2899474129125	2001001125
GLENCORE PLC	29/06/2022	09:53:41	JE00B4T3BW64	455.85	1'916	CHIX	2899474129128	2001001125
GLENCORE PLC	29/06/2022	09:53:42	JE00B4T3BW64	455.80	1'779	XLON	E0AlwbupJOV6	2001001125
GLENCORE PLC	29/06/2022	09:55:59	JE00B4T3BW64	456.00	2'044	CHIX	2899474129950	2001001125
GLENCORE PLC	29/06/2022	09:57:48	JE00B4T3BW64	456.25	2'143	BATE	78364201182	2001001125
GLENCORE PLC	29/06/2022	09:57:48	JE00B4T3BW64	456.20	2'238	CHIX	2899474130504	2001001125
GLENCORE PLC	29/06/2022	09:59:49	JE00B4T3BW64	456.15	2'048	XLON	E0AlwbupJTvq	2001001125
GLENCORE PLC	29/06/2022	10:01:57	JE00B4T3BW64	456.55	40	CHIX	2899474131446	2001001125
GLENCORE PLC	29/06/2022	10:01:57	JE00B4T3BW64	456.55	43	CHIX	2899474131447	2001001125
GLENCORE PLC	29/06/2022	10:01:57	JE00B4T3BW64	456.55	33	CHIX	2899474131448	2001001125
GLENCORE PLC	29/06/2022	10:01:57	JE00B4T3BW64	456.55	700	CHIX	2899474131449	2001001125
GLENCORE PLC	29/06/2022	10:02:10	JE00B4T3BW64	456.45	1'359	XLON	E0AlwbupJW1s	2001001125
GLENCORE PLC	29/06/2022	10:02:10	JE00B4T3BW64	456.45	900	XLON	E0AlwbupJW1u	2001001125
GLENCORE PLC	29/06/2022	10:02:10	JE00B4T3BW64	456.40	2'296	XLON	E0AlwbupJW4l	2001001125
GLENCORE PLC	29/06/2022	10:02:10	JE00B4T3BW64	456.35	2'279	CHIX	2899474131552	2001001125
GLENCORE PLC	29/06/2022	10:03:47	JE00B4T3BW64	457.00	1'374	BATE	78364202206	2001001125
GLENCORE PLC	29/06/2022	10:03:47	JE00B4T3BW64	457.00	696	BATE	78364202207	2001001125
GLENCORE PLC	29/06/2022	10:05:43	JE00B4T3BW64	456.75	2'079	XLON	E0AlwbupJa2w	2001001125
GLENCORE PLC	29/06/2022	10:05:43	JE00B4T3BW64	456.70	1'961	XLON	E0AlwbupJa3L	2001001125
GLENCORE PLC	29/06/2022	10:06:47	JE00B4T3BW64	456.65	2'128	XLON	E0AlwbupJbZp	2001001125
GLENCORE PLC	29/06/2022	10:08:21	JE00B4T3BW64	457.35	1'889	CHIX	2899474133714	2001001125
GLENCORE PLC	29/06/2022	10:10:48	JE00B4T3BW64	458.40	1'929	CHIX	2899474134452	2001001125
GLENCORE PLC	29/06/2022	10:11:07	JE00B4T3BW64	458.30	2'063	XLON	E0AlwbupJgum	2001001125
GLENCORE PLC	29/06/2022	10:12:54	JE00B4T3BW64	458.80	1'047	CHIX	2899474135063	2001001125
GLENCORE PLC	29/06/2022	10:12:54	JE00B4T3BW64	458.80	1	CHIX	2899474135064	2001001125
GLENCORE PLC	29/06/2022	10:12:54	JE00B4T3BW64	458.80	1'121	CHIX	2899474135065	2001001125
GLENCORE PLC	29/06/2022	10:12:55	JE00B4T3BW64	458.75	2'171	CHIX	2899474135069	2001001125
GLENCORE PLC	29/06/2022	10:14:41	JE00B4T3BW64	459.45	1'032	CHIX	2899474135806	2001001125
GLENCORE PLC	29/06/2022	10:14:41	JE00B4T3BW64	459.45	708	CHIX	2899474135807	2001001125

GLENCORE PLC	29/06/2022	10:14:41	JE00B4T3BW64	459.40	1'777	CHIX	2899474135810	2001001125
GLENCORE PLC	29/06/2022	10:17:00	JE00B4T3BW64	459.45	1'023	XLON	E0AlwbupJnB0	2001001125
GLENCORE PLC	29/06/2022	10:17:00	JE00B4T3BW64	459.45	827	XLON	E0AlwbupJnB2	2001001125
GLENCORE PLC	29/06/2022	10:17:21	JE00B4T3BW64	459.80	1'817	XLON	E0AlwbupJnoe	2001001125
GLENCORE PLC	29/06/2022	10:17:21	JE00B4T3BW64	459.80	2'042	CHIX	2899474136739	2001001125
GLENCORE PLC	29/06/2022	10:18:41	JE00B4T3BW64	460.00	717	BATE	78364205156	2001001125
GLENCORE PLC	29/06/2022	10:18:41	JE00B4T3BW64	460.00	715	BATE	78364205157	2001001125
GLENCORE PLC	29/06/2022	10:18:41	JE00B4T3BW64	460.00	626	BATE	78364205158	2001001125
GLENCORE PLC	29/06/2022	10:19:45	JE00B4T3BW64	458.90	1'439	XLON	E0AlwbupJqau	2001001125
GLENCORE PLC	29/06/2022	10:22:47	JE00B4T3BW64	459.50	1'777	XLON	E0AlwbupJuaz	2001001125
GLENCORE PLC	29/06/2022	10:22:58	JE00B4T3BW64	459.50	1'590	CHIX	2899474138627	2001001125
GLENCORE PLC	29/06/2022	10:22:58	JE00B4T3BW64	459.45	1'546	XLON	E0AlwbupJurx	2001001125
GLENCORE PLC	29/06/2022	10:22:58	JE00B4T3BW64	459.45	1'649	CHIX	2899474138631	2001001125
GLENCORE PLC	29/06/2022	10:25:03	JE00B4T3BW64	459.20	1'720	XLON	E0AlwbupJxT0	2001001125
GLENCORE PLC	29/06/2022	10:25:03	JE00B4T3BW64	459.15	1'688	BATE	78364206358	2001001125
GLENCORE PLC	29/06/2022	10:26:25	JE00B4T3BW64	459.45	1'561	BATE	78364206741	2001001125
GLENCORE PLC	29/06/2022	10:27:48	JE00B4T3BW64	459.05	1'759	XLON	E0AlwbupK0pk	2001001125
GLENCORE PLC	29/06/2022	10:27:48	JE00B4T3BW64	459.00	1'742	XLON	E0AlwbupK0qG	2001001125
GLENCORE PLC	29/06/2022	10:28:57	JE00B4T3BW64	458.55	1'654	CHIX	2899474140677	2001001125
GLENCORE PLC	29/06/2022	10:30:33	JE00B4T3BW64	459.15	518	CHIX	2899474141413	2001001125
GLENCORE PLC	29/06/2022	10:30:33	JE00B4T3BW64	459.15	1'009	CHIX	2899474141414	2001001125
GLENCORE PLC	29/06/2022	10:30:33	JE00B4T3BW64	459.15	1'208	CHIX	2899474141415	2001001125
GLENCORE PLC	29/06/2022	10:30:33	JE00B4T3BW64	459.15	296	CHIX	2899474141416	2001001125
GLENCORE PLC	29/06/2022	10:32:31	JE00B4T3BW64	458.75	1'692	CHIX	2899474142126	2001001125
GLENCORE PLC	29/06/2022	10:32:31	JE00B4T3BW64	458.70	1'736	CHIX	2899474142127	2001001125
GLENCORE PLC	29/06/2022	10:34:41	JE00B4T3BW64	458.20	1'746	BATE	78364208549	2001001125
GLENCORE PLC	29/06/2022	10:34:41	JE00B4T3BW64	458.15	684	CHIX	2899474142726	2001001125
GLENCORE PLC	29/06/2022	10:34:41	JE00B4T3BW64	458.15	1'000	CHIX	2899474142727	2001001125
GLENCORE PLC	29/06/2022	10:35:23	JE00B4T3BW64	458.30	1'574	CHIX	2899474142893	2001001125
GLENCORE PLC	29/06/2022	10:36:57	JE00B4T3BW64	458.40	1'580	XLON	E0AlwbupKDkc	2001001125
GLENCORE PLC	29/06/2022	10:38:47	JE00B4T3BW64	458.75	1'386	XLON	E0AlwbupKG0c	2001001125
GLENCORE PLC	29/06/2022	10:38:47	JE00B4T3BW64	458.70	1'275	BATE	78364209488	2001001125
GLENCORE PLC	29/06/2022	10:38:47	JE00B4T3BW64	458.70	1'901	CHIX	2899474144254	2001001125
GLENCORE PLC	29/06/2022	10:41:36	JE00B4T3BW64	459.00	1'490	CHIX	2899474145292	2001001125
GLENCORE PLC	29/06/2022	10:43:45	JE00B4T3BW64	460.10	1'360	XLON	E0AlwbupKMHg	2001001125
GLENCORE PLC	29/06/2022	10:43:45	JE00B4T3BW64	460.05	1'468	CHIX	2899474146105	2001001125
GLENCORE PLC	29/06/2022	10:45:06	JE00B4T3BW64	460.35	1'436	BATE	78364210858	2001001125
GLENCORE PLC	29/06/2022	10:45:06	JE00B4T3BW64	460.35	465	BATE	78364210859	2001001125
GLENCORE PLC	29/06/2022	10:45:06	JE00B4T3BW64	460.30	2'144	XLON	E0AlwbupKNtk	2001001125
GLENCORE PLC	29/06/2022	10:45:15	JE00B4T3BW64	460.30	2'089	XLON	E0AlwbupKNg2	2001001125
GLENCORE PLC	29/06/2022	10:46:19	JE00B4T3BW64	460.15	2'005	CHIX	2899474146934	2001001125
GLENCORE PLC	29/06/2022	10:47:20	JE00B4T3BW64	460.00	1'408	XLON	E0AlwbupKQOv	2001001125
GLENCORE PLC	29/06/2022	10:48:43	JE00B4T3BW64	461.35	2'122	XLON	E0AlwbupKSj0	2001001125
GLENCORE PLC	29/06/2022	10:49:00	JE00B4T3BW64	460.90	1'269	CHIX	2899474148177	2001001125

GLENCORE PLC	29/06/2022	10:49:00	JE00B4T3BW64	460.90	627	CHIX	2899474148178	2001001125
GLENCORE PLC	29/06/2022	10:50:18	JE00B4T3BW64	460.30	1'701	XLON	E0AlwbupKV41	2001001125
GLENCORE PLC	29/06/2022	10:51:02	JE00B4T3BW64	460.10	1'957	XLON	E0AlwbupKVu5	2001001125
GLENCORE PLC	29/06/2022	10:51:02	JE00B4T3BW64	460.10	1	XLON	E0AlwbupKVu7	2001001125
GLENCORE PLC	29/06/2022	10:52:19	JE00B4T3BW64	459.70	1'614	XLON	E0AlwbupKXe4	2001001125
GLENCORE PLC	29/06/2022	10:52:19	JE00B4T3BW64	459.70	529	XLON	E0AlwbupKXe6	2001001125
GLENCORE PLC	29/06/2022	10:53:31	JE00B4T3BW64	459.25	490	XLON	E0AlwbupKZDm	2001001125
GLENCORE PLC	29/06/2022	10:53:31	JE00B4T3BW64	459.25	1'383	XLON	E0AlwbupKZDo	2001001125
GLENCORE PLC	29/06/2022	10:54:16	JE00B4T3BW64	459.75	1'902	XLON	E0AlwbupKaIQ	2001001125
GLENCORE PLC	29/06/2022	10:55:25	JE00B4T3BW64	459.30	1'656	CHIX	2899474151141	2001001125
GLENCORE PLC	29/06/2022	10:57:58	JE00B4T3BW64	458.25	2'135	XLON	E0AlwbupKkhR	2001001125
GLENCORE PLC	29/06/2022	10:59:03	JE00B4T3BW64	458.05	2'322	XLON	E0AlwbupKm4C	2001001125
GLENCORE PLC	29/06/2022	10:59:12	JE00B4T3BW64	457.85	2'516	XLON	E0AlwbupKmlG	2001001125
GLENCORE PLC	29/06/2022	11:01:52	JE00B4T3BW64	458.70	1'583	CHIX	2899474153727	2001001125
GLENCORE PLC	29/06/2022	11:01:52	JE00B4T3BW64	458.65	1'555	XLON	E0AlwbupKrKS	2001001125
GLENCORE PLC	29/06/2022	11:01:52	JE00B4T3BW64	458.65	1'259	BATE	78364215149	2001001125
GLENCORE PLC	29/06/2022	11:01:52	JE00B4T3BW64	458.65	442	BATE	78364215150	2001001125
GLENCORE PLC	29/06/2022	11:04:15	JE00B4T3BW64	458.70	907	CHIX	2899474154458	2001001125
GLENCORE PLC	29/06/2022	11:04:15	JE00B4T3BW64	458.70	650	CHIX	2899474154459	2001001125
GLENCORE PLC	29/06/2022	11:04:15	JE00B4T3BW64	458.65	1'634	XLON	E0AlwbupKtvQ	2001001125
GLENCORE PLC	29/06/2022	11:07:18	JE00B4T3BW64	459.10	728	XLON	E0AlwbupKxs7	2001001125
GLENCORE PLC	29/06/2022	11:07:18	JE00B4T3BW64	459.10	349	XLON	E0AlwbupKxs9	2001001125
GLENCORE PLC	29/06/2022	11:07:18	JE00B4T3BW64	459.10	412	XLON	E0AlwbupKxsB	2001001125
GLENCORE PLC	29/06/2022	11:07:41	JE00B4T3BW64	459.25	1'877	XLON	E0AlwbupKy6Y	2001001125
GLENCORE PLC	29/06/2022	11:07:47	JE00B4T3BW64	459.45	1'591	CHIX	2899474155712	2001001125
GLENCORE PLC	29/06/2022	11:07:47	JE00B4T3BW64	459.45	117	CHIX	2899474155713	2001001125
GLENCORE PLC	29/06/2022	11:07:47	JE00B4T3BW64	459.40	1'437	BATE	78364216344	2001001125
GLENCORE PLC	29/06/2022	11:07:47	JE00B4T3BW64	459.40	252	BATE	78364216345	2001001125
GLENCORE PLC	29/06/2022	11:11:20	JE00B4T3BW64	460.80	1'465	XLON	E0AlwbupL2cb	2001001125
GLENCORE PLC	29/06/2022	11:11:20	JE00B4T3BW64	460.80	298	XLON	E0AlwbupL2cd	2001001125
GLENCORE PLC	29/06/2022	11:12:25	JE00B4T3BW64	461.10	2'013	CHIX	2899474157242	2001001125
GLENCORE PLC	29/06/2022	11:12:25	JE00B4T3BW64	461.00	1'360	XLON	E0AlwbupL4uN	2001001125
GLENCORE PLC	29/06/2022	11:12:25	JE00B4T3BW64	461.00	512	XLON	E0AlwbupL4uR	2001001125
GLENCORE PLC	29/06/2022	11:12:25	JE00B4T3BW64	460.95	702	XLON	E0AlwbupL4v7	2001001125
GLENCORE PLC	29/06/2022	11:12:25	JE00B4T3BW64	460.95	1'376	XLON	E0AlwbupL4v9	2001001125
GLENCORE PLC	29/06/2022	11:13:24	JE00B4T3BW64	460.40	1'789	CHIX	2899474157635	2001001125
GLENCORE PLC	29/06/2022	11:15:42	JE00B4T3BW64	460.10	1'134	XLON	E0AlwbupL9tv	2001001125
GLENCORE PLC	29/06/2022	11:15:42	JE00B4T3BW64	460.10	439	XLON	E0AlwbupL9u1	2001001125
GLENCORE PLC	29/06/2022	11:15:42	JE00B4T3BW64	460.10	271	XLON	E0AlwbupL9u5	2001001125
GLENCORE PLC	29/06/2022	11:15:42	JE00B4T3BW64	460.05	1'940	CHIX	2899474158375	2001001125
GLENCORE PLC	29/06/2022	11:16:49	JE00B4T3BW64	460.55	1'593	XLON	E0AlwbupLB64	2001001125
GLENCORE PLC	29/06/2022	11:17:36	JE00B4T3BW64	460.60	1'997	XLON	E0AlwbupLCHL	2001001125
GLENCORE PLC	29/06/2022	11:21:15	JE00B4T3BW64	461.25	2'178	XLON	E0AlwbupLGru	2001001125
GLENCORE PLC	29/06/2022	11:21:15	JE00B4T3BW64	461.20	2'091	XLON	E0AlwbupLGsL	2001001125

GLENCORE PLC	29/06/2022	11:21:30	JE00B4T3BW64	461.30	785	XLON	E0AlwbupLHEi	2001001125
GLENCORE PLC	29/06/2022	11:21:30	JE00B4T3BW64	461.30	1'303	XLON	E0AlwbupLHEp	2001001125
GLENCORE PLC	29/06/2022	11:22:29	JE00B4T3BW64	460.80	1'747	CHIX	2899474160923	2001001125
GLENCORE PLC	29/06/2022	11:23:18	JE00B4T3BW64	460.80	1'886	CHIX	2899474161259	2001001125
GLENCORE PLC	29/06/2022	11:24:20	JE00B4T3BW64	460.40	310	XLON	E0AlwbupLKOE	2001001125
GLENCORE PLC	29/06/2022	11:24:20	JE00B4T3BW64	460.40	1'492	XLON	E0AlwbupLKOI	2001001125
GLENCORE PLC	29/06/2022	11:27:06	JE00B4T3BW64	459.60	1'961	BATE	78364220401	2001001125
GLENCORE PLC	29/06/2022	11:29:23	JE00B4T3BW64	460.20	691	CHIX	2899474163522	2001001125
GLENCORE PLC	29/06/2022	11:29:23	JE00B4T3BW64	460.20	1'266	CHIX	2899474163523	2001001125
GLENCORE PLC	29/06/2022	11:29:23	JE00B4T3BW64	460.15	1'210	XLON	E0AlwbupLQpi	2001001125
GLENCORE PLC	29/06/2022	11:29:23	JE00B4T3BW64	460.15	602	XLON	E0AlwbupLQpr	2001001125
GLENCORE PLC	29/06/2022	11:29:23	JE00B4T3BW64	460.15	200	XLON	E0AlwbupLQpy	2001001125
GLENCORE PLC	29/06/2022	11:30:31	JE00B4T3BW64	460.20	2'076	XLON	E0AlwbupLSz2	2001001125
GLENCORE PLC	29/06/2022	11:30:42	JE00B4T3BW64	460.05	2'169	XLON	E0AlwbupLSDH	2001001125
GLENCORE PLC	29/06/2022	11:34:10	JE00B4T3BW64	460.35	2'413	BATE	78364221617	2001001125
GLENCORE PLC	29/06/2022	11:34:10	JE00B4T3BW64	460.35	75	BATE	78364221618	2001001125
GLENCORE PLC	29/06/2022	11:34:10	JE00B4T3BW64	460.30	2'587	XLON	E0AlwbupLVeZ	2001001125
GLENCORE PLC	29/06/2022	11:36:34	JE00B4T3BW64	460.75	696	XLON	E0AlwbupLYub	2001001125
GLENCORE PLC	29/06/2022	11:36:34	JE00B4T3BW64	460.75	1'433	XLON	E0AlwbupLYuk	2001001125
GLENCORE PLC	29/06/2022	11:36:51	JE00B4T3BW64	460.60	1'840	BATE	78364222214	2001001125
GLENCORE PLC	29/06/2022	11:40:25	JE00B4T3BW64	461.95	1'327	XLON	E0AlwbupLd8N	2001001125
GLENCORE PLC	29/06/2022	11:40:46	JE00B4T3BW64	462.45	1'294	CHIX	2899474167108	2001001125
GLENCORE PLC	29/06/2022	11:40:46	JE00B4T3BW64	462.40	1'296	XLON	E0AlwbupLdgl	2001001125
GLENCORE PLC	29/06/2022	11:40:47	JE00B4T3BW64	462.35	1'331	XLON	E0AlwbupLdhh	2001001125
GLENCORE PLC	29/06/2022	11:40:48	JE00B4T3BW64	462.30	2'186	CHIX	2899474167132	2001001125
GLENCORE PLC	29/06/2022	11:42:19	JE00B4T3BW64	462.75	1'490	CHIX	2899474167525	2001001125
GLENCORE PLC	29/06/2022	11:42:19	JE00B4T3BW64	462.75	417	CHIX	2899474167526	2001001125
GLENCORE PLC	29/06/2022	11:42:46	JE00B4T3BW64	462.50	1'670	BATE	78364223107	2001001125
GLENCORE PLC	29/06/2022	11:45:57	JE00B4T3BW64	463.00	1'510	XLON	E0AlwbupLj1x	2001001125
GLENCORE PLC	29/06/2022	11:45:57	JE00B4T3BW64	463.00	1'453	CHIX	2899474168863	2001001125
GLENCORE PLC	29/06/2022	11:46:51	JE00B4T3BW64	462.95	1'713	CHIX	2899474169046	2001001125
GLENCORE PLC	29/06/2022	11:47:15	JE00B4T3BW64	463.25	1'728	CHIX	2899474169220	2001001125
GLENCORE PLC	29/06/2022	11:48:14	JE00B4T3BW64	464.30	1'219	XLON	E0AlwbupLi6b	2001001125
GLENCORE PLC	29/06/2022	11:48:24	JE00B4T3BW64	464.30	1'541	XLON	E0AlwbupLIJh	2001001125
GLENCORE PLC	29/06/2022	11:51:26	JE00B4T3BW64	464.90	281	XLON	E0AlwbupLo7E	2001001125
GLENCORE PLC	29/06/2022	11:51:26	JE00B4T3BW64	464.90	1'192	XLON	E0AlwbupLo7G	2001001125
GLENCORE PLC	29/06/2022	11:51:51	JE00B4T3BW64	464.90	1'478	CHIX	2899474170709	2001001125
GLENCORE PLC	29/06/2022	11:51:51	JE00B4T3BW64	464.85	1'510	CHIX	2899474170711	2001001125
GLENCORE PLC	29/06/2022	11:52:16	JE00B4T3BW64	465.00	1'453	BATE	78364224958	2001001125
GLENCORE PLC	29/06/2022	11:53:41	JE00B4T3BW64	464.60	1'382	CHIX	2899474171482	2001001125
GLENCORE PLC	29/06/2022	11:54:07	JE00B4T3BW64	464.35	1'480	XLON	E0AlwbupLqui	2001001125
GLENCORE PLC	29/06/2022	11:55:59	JE00B4T3BW64	464.20	1'308	CHIX	2899474172290	2001001125
GLENCORE PLC	29/06/2022	11:57:16	JE00B4T3BW64	466.20	1'645	CHIX	2899474172706	2001001125
GLENCORE PLC	29/06/2022	11:57:16	JE00B4T3BW64	466.15	1'497	XLON	E0AlwbupLuT1	2001001125

GLENCORE PLC	29/06/2022	11:57:16	JE00B4T3BW64	466.15	128	XLON	E0AlwbupLuT8	2001001125
GLENCORE PLC	29/06/2022	11:57:16	JE00B4T3BW64	466.15	46	XLON	E0AlwbupLuTD	2001001125
GLENCORE PLC	29/06/2022	11:58:54	JE00B4T3BW64	466.65	1'536	CHIX	2899474173276	2001001125
GLENCORE PLC	29/06/2022	11:58:54	JE00B4T3BW64	466.60	512	XLON	E0AlwbupLwZb	2001001125
GLENCORE PLC	29/06/2022	11:58:54	JE00B4T3BW64	466.60	581	XLON	E0AlwbupLwZe	2001001125
GLENCORE PLC	29/06/2022	11:58:54	JE00B4T3BW64	466.60	512	XLON	E0AlwbupLwZh	2001001125
GLENCORE PLC	29/06/2022	12:01:12	JE00B4T3BW64	466.35	1'133	CHIX	2899474174574	2001001125
GLENCORE PLC	29/06/2022	12:01:12	JE00B4T3BW64	466.35	323	CHIX	2899474174575	2001001125
GLENCORE PLC	29/06/2022	12:01:12	JE00B4T3BW64	466.30	1'450	XLON	E0AlwbupLzF4	2001001125
GLENCORE PLC	29/06/2022	12:02:27	JE00B4T3BW64	466.35	1'001	XLON	E0AlwbupM0NW	2001001125
GLENCORE PLC	29/06/2022	12:02:27	JE00B4T3BW64	466.35	363	XLON	E0AlwbupM0Nb	2001001125
GLENCORE PLC	29/06/2022	12:03:35	JE00B4T3BW64	466.45	166	CHIX	2899474175715	2001001125
GLENCORE PLC	29/06/2022	12:03:35	JE00B4T3BW64	466.45	1'292	CHIX	2899474175716	2001001125
GLENCORE PLC	29/06/2022	12:05:00	JE00B4T3BW64	466.15	1'244	XLON	E0AlwbupM36F	2001001125
GLENCORE PLC	29/06/2022	12:05:00	JE00B4T3BW64	466.20	1'167	BATE	78364227777	2001001125
GLENCORE PLC	29/06/2022	12:05:00	JE00B4T3BW64	466.20	201	BATE	78364227778	2001001125
GLENCORE PLC	29/06/2022	12:05:01	JE00B4T3BW64	466.05	152	XLON	E0AlwbupM3AP	2001001125
GLENCORE PLC	29/06/2022	12:05:31	JE00B4T3BW64	465.95	746	CHIX	2899474176435	2001001125
GLENCORE PLC	29/06/2022	12:05:31	JE00B4T3BW64	465.95	631	CHIX	2899474176436	2001001125
GLENCORE PLC	29/06/2022	12:07:11	JE00B4T3BW64	466.05	1'397	CHIX	2899474176983	2001001125
GLENCORE PLC	29/06/2022	12:07:11	JE00B4T3BW64	466.00	1'349	CHIX	2899474176993	2001001125
GLENCORE PLC	29/06/2022	12:08:19	JE00B4T3BW64	466.15	1'319	CHIX	2899474177452	2001001125
GLENCORE PLC	29/06/2022	12:09:49	JE00B4T3BW64	466.15	1'277	XLON	E0AlwbupM7Qw	2001001125
GLENCORE PLC	29/06/2022	12:09:49	JE00B4T3BW64	466.10	1'298	XLON	E0AlwbupM7S6	2001001125
GLENCORE PLC	29/06/2022	12:10:51	JE00B4T3BW64	465.80	1'285	XLON	E0AlwbupM8ps	2001001125
GLENCORE PLC	29/06/2022	12:12:08	JE00B4T3BW64	465.80	1'541	CHIX	2899474179355	2001001125
GLENCORE PLC	29/06/2022	12:13:21	JE00B4T3BW64	465.85	1'339	BATE	78364229683	2001001125
GLENCORE PLC	29/06/2022	12:13:21	JE00B4T3BW64	465.80	1'292	BATE	78364229685	2001001125
GLENCORE PLC	29/06/2022	12:15:03	JE00B4T3BW64	465.75	1'494	XLON	E0AlwbupMF1E	2001001125
GLENCORE PLC	29/06/2022	12:15:03	JE00B4T3BW64	465.70	1'366	CHIX	2899474180554	2001001125
GLENCORE PLC	29/06/2022	12:17:03	JE00B4T3BW64	466.00	1'345	CHIX	2899474181554	2001001125
GLENCORE PLC	29/06/2022	12:17:03	JE00B4T3BW64	465.95	1'316	XLON	E0AlwbupMIOE	2001001125
GLENCORE PLC	29/06/2022	12:17:03	JE00B4T3BW64	465.95	31	XLON	E0AlwbupMIOw	2001001125
GLENCORE PLC	29/06/2022	12:18:07	JE00B4T3BW64	464.95	466	BATE	78364230765	2001001125
GLENCORE PLC	29/06/2022	12:18:07	JE00B4T3BW64	464.95	949	BATE	78364230766	2001001125
GLENCORE PLC	29/06/2022	12:18:58	JE00B4T3BW64	464.20	1'370	XLON	E0AlwbupMKa3	2001001125
GLENCORE PLC	29/06/2022	12:19:35	JE00B4T3BW64	464.75	407	XLON	E0AlwbupMLIt	2001001125
GLENCORE PLC	29/06/2022	12:19:35	JE00B4T3BW64	464.75	577	XLON	E0AlwbupMLLy	2001001125
GLENCORE PLC	29/06/2022	12:19:35	JE00B4T3BW64	464.75	325	XLON	E0AlwbupMLJ0	2001001125
GLENCORE PLC	29/06/2022	12:19:35	JE00B4T3BW64	464.75	75	XLON	E0AlwbupMLJ7	2001001125
GLENCORE PLC	29/06/2022	12:19:35	JE00B4T3BW64	464.75	7	XLON	E0AlwbupMLJB	2001001125
GLENCORE PLC	29/06/2022	12:22:04	JE00B4T3BW64	464.55	1'394	CHIX	2899474182993	2001001125
GLENCORE PLC	29/06/2022	12:22:08	JE00B4T3BW64	464.40	299	XLON	E0AlwbupMNNh	2001001125
GLENCORE PLC	29/06/2022	12:22:08	JE00B4T3BW64	464.40	1'015	XLON	E0AlwbupMNNj	2001001125

GLENCORE PLC	29/06/2022	12:22:33	JE00B4T3BW64	464.35	1'445	XLON	E0AlwbupMNmu	2001001125
GLENCORE PLC	29/06/2022	12:23:50	JE00B4T3BW64	464.55	1'397	BATE	78364231771	2001001125
GLENCORE PLC	29/06/2022	12:24:27	JE00B4T3BW64	464.40	1'413	CHIX	2899474183739	2001001125
GLENCORE PLC	29/06/2022	12:25:17	JE00B4T3BW64	464.70	1'355	CHIX	2899474184037	2001001125
GLENCORE PLC	29/06/2022	12:27:04	JE00B4T3BW64	464.75	1'408	XLON	E0AlwbupMSJz	2001001125
GLENCORE PLC	29/06/2022	12:27:06	JE00B4T3BW64	464.65	1'458	CHIX	2899474184833	2001001125
GLENCORE PLC	29/06/2022	12:28:02	JE00B4T3BW64	464.45	1'336	XLON	E0AlwbupMTcy	2001001125
GLENCORE PLC	29/06/2022	12:29:04	JE00B4T3BW64	464.70	1'091	CHIX	2899474185446	2001001125
GLENCORE PLC	29/06/2022	12:29:04	JE00B4T3BW64	464.70	329	CHIX	2899474185447	2001001125
GLENCORE PLC	29/06/2022	12:29:52	JE00B4T3BW64	464.40	1'293	CHIX	2899474185778	2001001125
GLENCORE PLC	29/06/2022	12:31:21	JE00B4T3BW64	464.60	268	CHIX	2899474186221	2001001125
GLENCORE PLC	29/06/2022	12:31:21	JE00B4T3BW64	464.60	1'000	CHIX	2899474186222	2001001125
GLENCORE PLC	29/06/2022	12:31:21	JE00B4T3BW64	464.60	70	CHIX	2899474186223	2001001125
GLENCORE PLC	29/06/2022	12:31:21	JE00B4T3BW64	464.55	1'328	CHIX	2899474186225	2001001125
GLENCORE PLC	29/06/2022	12:31:21	JE00B4T3BW64	464.55	68	CHIX	2899474186226	2001001125
GLENCORE PLC	29/06/2022	12:33:04	JE00B4T3BW64	465.20	795	BATE	78364233879	2001001125
GLENCORE PLC	29/06/2022	12:33:04	JE00B4T3BW64	465.20	540	BATE	78364233880	2001001125
GLENCORE PLC	29/06/2022	12:33:04	JE00B4T3BW64	465.20	115	BATE	78364233881	2001001125
GLENCORE PLC	29/06/2022	12:33:04	JE00B4T3BW64	465.15	1'321	XLON	E0AlwbupMYOt	2001001125
GLENCORE PLC	29/06/2022	12:33:04	JE00B4T3BW64	465.15	101	XLON	E0AlwbupMYP0	2001001125
GLENCORE PLC	29/06/2022	12:36:01	JE00B4T3BW64	465.65	1'141	CHIX	2899474187812	2001001125
GLENCORE PLC	29/06/2022	12:36:01	JE00B4T3BW64	465.65	259	CHIX	2899474187813	2001001125
GLENCORE PLC	29/06/2022	12:36:33	JE00B4T3BW64	465.45	1'424	XLON	E0AlwbupMcBL	2001001125
GLENCORE PLC	29/06/2022	12:36:33	JE00B4T3BW64	465.55	1'436	BATE	78364234708	2001001125
GLENCORE PLC	29/06/2022	12:36:33	JE00B4T3BW64	465.50	1'459	CHIX	2899474187935	2001001125
GLENCORE PLC	29/06/2022	12:37:41	JE00B4T3BW64	465.60	1'326	XLON	E0AlwbupMdfR	2001001125
GLENCORE PLC	29/06/2022	12:38:59	JE00B4T3BW64	466.05	1'429	XLON	E0AlwbupMf70	2001001125
GLENCORE PLC	29/06/2022	12:39:29	JE00B4T3BW64	465.70	1'442	CHIX	2899474189051	2001001125
GLENCORE PLC	29/06/2022	12:40:42	JE00B4T3BW64	465.90	147	CHIX	2899474189394	2001001125
GLENCORE PLC	29/06/2022	12:40:42	JE00B4T3BW64	465.90	1'099	CHIX	2899474189396	2001001125
GLENCORE PLC	29/06/2022	12:41:59	JE00B4T3BW64	466.65	188	CHIX	2899474189806	2001001125
GLENCORE PLC	29/06/2022	12:41:59	JE00B4T3BW64	466.65	1'348	CHIX	2899474189807	2001001125
GLENCORE PLC	29/06/2022	12:42:00	JE00B4T3BW64	466.60	908	CHIX	2899474189816	2001001125
GLENCORE PLC	29/06/2022	12:42:00	JE00B4T3BW64	466.60	417	BATE	78364235973	2001001125
GLENCORE PLC	29/06/2022	12:42:00	JE00B4T3BW64	466.60	165	CHIX	2899474189817	2001001125
GLENCORE PLC	29/06/2022	12:43:21	JE00B4T3BW64	466.15	1'497	CHIX	2899474190315	2001001125
GLENCORE PLC	29/06/2022	12:44:54	JE00B4T3BW64	466.45	753	CHIX	2899474190801	2001001125
GLENCORE PLC	29/06/2022	12:44:54	JE00B4T3BW64	466.45	528	CHIX	2899474190802	2001001125
GLENCORE PLC	29/06/2022	12:44:56	JE00B4T3BW64	466.40	1'169	CHIX	2899474190818	2001001125
GLENCORE PLC	29/06/2022	12:44:56	JE00B4T3BW64	466.40	120	CHIX	2899474190819	2001001125
GLENCORE PLC	29/06/2022	12:47:27	JE00B4T3BW64	467.75	371	XLON	E0AlwbupMnVy	2001001125
GLENCORE PLC	29/06/2022	12:47:27	JE00B4T3BW64	467.75	1'233	XLON	E0AlwbupMnW0	2001001125
GLENCORE PLC	29/06/2022	12:47:27	JE00B4T3BW64	467.75	176	XLON	E0AlwbupMnW2	2001001125
GLENCORE PLC	29/06/2022	12:47:42	JE00B4T3BW64	467.60	1'835	CHIX	2899474191965	2001001125

GLENCORE PLC	29/06/2022	12:47:42	JE00B4T3BW64	467.55	1'772	CHIX	2899474191968	2001001125
GLENCORE PLC	29/06/2022	12:49:20	JE00B4T3BW64	467.65	1'376	XLON	E0AlwbupMpOv	2001001125
GLENCORE PLC	29/06/2022	12:49:20	JE00B4T3BW64	467.65	1'352	CHIX	2899474192500	2001001125
GLENCORE PLC	29/06/2022	12:50:05	JE00B4T3BW64	467.05	864	CHIX	2899474192877	2001001125
GLENCORE PLC	29/06/2022	12:50:05	JE00B4T3BW64	467.05	553	CHIX	2899474192878	2001001125
GLENCORE PLC	29/06/2022	12:51:02	JE00B4T3BW64	467.55	1'318	XLON	E0AlwbupMrQu	2001001125
GLENCORE PLC	29/06/2022	12:51:02	JE00B4T3BW64	467.55	100	XLON	E0AlwbupMrRQ	2001001125
GLENCORE PLC	29/06/2022	12:52:27	JE00B4T3BW64	467.85	1'505	XLON	E0AlwbupMsVE	2001001125
GLENCORE PLC	29/06/2022	12:53:49	JE00B4T3BW64	468.60	1'220	XLON	E0AlwbupMufm	2001001125
GLENCORE PLC	29/06/2022	12:53:49	JE00B4T3BW64	468.60	188	XLON	E0AlwbupMufu	2001001125
GLENCORE PLC	29/06/2022	12:53:49	JE00B4T3BW64	468.60	72	XLON	E0AlwbupMug0	2001001125
GLENCORE PLC	29/06/2022	12:53:49	JE00B4T3BW64	468.55	1'413	CHIX	2899474194379	2001001125
GLENCORE PLC	29/06/2022	12:55:02	JE00B4T3BW64	468.65	1'075	BATE	78364239082	2001001125
GLENCORE PLC	29/06/2022	12:55:02	JE00B4T3BW64	468.65	85	BATE	78364239083	2001001125
GLENCORE PLC	29/06/2022	12:55:02	JE00B4T3BW64	468.65	138	BATE	78364239084	2001001125
GLENCORE PLC	29/06/2022	12:55:02	JE00B4T3BW64	468.65	60	BATE	78364239085	2001001125
GLENCORE PLC	29/06/2022	12:55:02	JE00B4T3BW64	468.65	78	BATE	78364239086	2001001125
GLENCORE PLC	29/06/2022	12:56:03	JE00B4T3BW64	468.65	1'026	BATE	78364239350	2001001125
GLENCORE PLC	29/06/2022	12:56:03	JE00B4T3BW64	468.65	335	BATE	78364239351	2001001125
GLENCORE PLC	29/06/2022	12:56:31	JE00B4T3BW64	468.60	216	CHIX	2899474195730	2001001125
GLENCORE PLC	29/06/2022	12:56:31	JE00B4T3BW64	468.60	1'000	XLON	E0AlwbupMzTf	2001001125
GLENCORE PLC	29/06/2022	12:56:31	JE00B4T3BW64	468.60	56	XLON	E0AlwbupMzfk	2001001125
GLENCORE PLC	29/06/2022	12:57:29	JE00B4T3BW64	468.80	780	XLON	E0AlwbupN1IG	2001001125
GLENCORE PLC	29/06/2022	12:57:29	JE00B4T3BW64	468.80	588	XLON	E0AlwbupN1IJ	2001001125
GLENCORE PLC	29/06/2022	12:58:17	JE00B4T3BW64	468.70	95	XLON	E0AlwbupN2aS	2001001125
GLENCORE PLC	29/06/2022	12:58:29	JE00B4T3BW64	468.70	1'345	XLON	E0AlwbupN2sE	2001001125
GLENCORE PLC	29/06/2022	12:59:02	JE00B4T3BW64	468.80	109	CHIX	2899474196649	2001001125
GLENCORE PLC	29/06/2022	12:59:02	JE00B4T3BW64	468.80	1'292	CHIX	2899474196650	2001001125
GLENCORE PLC	29/06/2022	13:00:33	JE00B4T3BW64	468.35	700	CHIX	2899474197168	2001001125
GLENCORE PLC	29/06/2022	13:00:33	JE00B4T3BW64	468.35	639	CHIX	2899474197169	2001001125
GLENCORE PLC	29/06/2022	13:01:54	JE00B4T3BW64	468.65	1'335	XLON	E0AlwbupN6Tr	2001001125
GLENCORE PLC	29/06/2022	13:01:54	JE00B4T3BW64	468.65	1'287	XLON	E0AlwbupN6Tt	2001001125
GLENCORE PLC	29/06/2022	13:02:10	JE00B4T3BW64	468.75	1'412	CHIX	2899474198025	2001001125
GLENCORE PLC	29/06/2022	13:03:32	JE00B4T3BW64	468.80	1'342	CHIX	2899474198684	2001001125
GLENCORE PLC	29/06/2022	13:04:12	JE00B4T3BW64	468.55	1'273	BATE	78364241357	2001001125
GLENCORE PLC	29/06/2022	13:04:12	JE00B4T3BW64	468.50	273	CHIX	2899474198973	2001001125
GLENCORE PLC	29/06/2022	13:04:12	JE00B4T3BW64	468.50	1'008	CHIX	2899474198974	2001001125
GLENCORE PLC	29/06/2022	13:05:22	JE00B4T3BW64	468.85	1'313	XLON	E0AlwbupNC9M	2001001125
GLENCORE PLC	29/06/2022	13:06:21	JE00B4T3BW64	469.00	465	CHIX	2899474200111	2001001125
GLENCORE PLC	29/06/2022	13:06:21	JE00B4T3BW64	469.00	933	CHIX	2899474200112	2001001125
GLENCORE PLC	29/06/2022	13:07:06	JE00B4T3BW64	469.30	1'357	XLON	E0AlwbupNEJH	2001001125
GLENCORE PLC	29/06/2022	13:07:25	JE00B4T3BW64	469.40	1'280	CHIX	2899474200546	2001001125
GLENCORE PLC	29/06/2022	13:09:03	JE00B4T3BW64	470.00	1'486	XLON	E0AlwbupNHfJ	2001001125
GLENCORE PLC	29/06/2022	13:15:17	JE00B4T3BW64	470.00	1'436	BATE	78364244265	2001001125

GLENCORE PLC	29/06/2022	13:15:17	JE00B4T3BW64	470.00	151	BATE	78364244266	2001001125
GLENCORE PLC	29/06/2022	13:15:50	JE00B4T3BW64	470.25	648	CHIX	2899474204125	2001001125
GLENCORE PLC	29/06/2022	13:15:50	JE00B4T3BW64	470.25	794	CHIX	2899474204126	2001001125
GLENCORE PLC	29/06/2022	13:16:46	JE00B4T3BW64	469.80	497	BATE	78364244646	2001001125
GLENCORE PLC	29/06/2022	13:16:46	JE00B4T3BW64	469.80	362	BATE	78364244647	2001001125
GLENCORE PLC	29/06/2022	13:16:46	JE00B4T3BW64	469.80	538	BATE	78364244648	2001001125
GLENCORE PLC	29/06/2022	13:18:48	JE00B4T3BW64	469.65	1'356	CHIX	2899474205185	2001001125
GLENCORE PLC	29/06/2022	13:18:48	JE00B4T3BW64	469.65	112	XLON	E0AlwbupNUtX	2001001125
GLENCORE PLC	29/06/2022	13:18:48	JE00B4T3BW64	469.65	1'249	XLON	E0AlwbupNUtt	2001001125
GLENCORE PLC	29/06/2022	13:20:09	JE00B4T3BW64	469.30	1'412	CHIX	2899474205978	2001001125
GLENCORE PLC	29/06/2022	13:20:25	JE00B4T3BW64	469.10	1'317	XLON	E0AlwbupNX2f	2001001125
GLENCORE PLC	29/06/2022	13:20:25	JE00B4T3BW64	469.10	93	XLON	E0AlwbupNX2h	2001001125
GLENCORE PLC	29/06/2022	13:22:25	JE00B4T3BW64	468.90	1'552	BATE	78364246171	2001001125
GLENCORE PLC	29/06/2022	13:22:53	JE00B4T3BW64	468.90	1'503	XLON	E0AlwbupNacq	2001001125
GLENCORE PLC	29/06/2022	13:23:35	JE00B4T3BW64	468.25	1'378	CHIX	2899474207505	2001001125
GLENCORE PLC	29/06/2022	13:25:08	JE00B4T3BW64	468.30	1'314	BATE	78364246896	2001001125
GLENCORE PLC	29/06/2022	13:25:08	JE00B4T3BW64	468.25	1'414	CHIX	2899474208162	2001001125
GLENCORE PLC	29/06/2022	13:26:36	JE00B4T3BW64	468.15	1'392	XLON	E0AlwbupNgKX	2001001125
GLENCORE PLC	29/06/2022	13:27:21	JE00B4T3BW64	468.20	816	BATE	78364247353	2001001125
GLENCORE PLC	29/06/2022	13:27:21	JE00B4T3BW64	468.20	884	BATE	78364247354	2001001125
GLENCORE PLC	29/06/2022	13:29:21	JE00B4T3BW64	468.20	1'326	XLON	E0AlwbupNivJ	2001001125
GLENCORE PLC	29/06/2022	13:30:05	JE00B4T3BW64	468.45	1'208	CHIX	2899474209824	2001001125
GLENCORE PLC	29/06/2022	13:30:05	JE00B4T3BW64	468.45	1'292	BATE	78364247971	2001001125
GLENCORE PLC	29/06/2022	13:30:05	JE00B4T3BW64	468.45	74	CHIX	2899474209825	2001001125
GLENCORE PLC	29/06/2022	13:30:18	JE00B4T3BW64	468.20	1'360	XLON	E0AlwbupNkQw	2001001125
GLENCORE PLC	29/06/2022	13:32:11	JE00B4T3BW64	468.90	1'455	CHIX	2899474210961	2001001125
GLENCORE PLC	29/06/2022	13:32:11	JE00B4T3BW64	468.95	1'522	BATE	78364248605	2001001125
GLENCORE PLC	29/06/2022	13:34:29	JE00B4T3BW64	468.40	1'325	BATE	78364249218	2001001125
GLENCORE PLC	29/06/2022	13:34:31	JE00B4T3BW64	468.30	1'366	CHIX	2899474211977	2001001125
GLENCORE PLC	29/06/2022	13:34:31	JE00B4T3BW64	468.25	1'261	CHIX	2899474211978	2001001125
GLENCORE PLC	29/06/2022	13:34:31	JE00B4T3BW64	468.25	80	CHIX	2899474211979	2001001125
GLENCORE PLC	29/06/2022	13:35:02	JE00B4T3BW64	468.25	1'301	BATE	78364249337	2001001125
GLENCORE PLC	29/06/2022	13:36:01	JE00B4T3BW64	467.05	1'279	CHIX	2899474212613	2001001125
GLENCORE PLC	29/06/2022	13:37:31	JE00B4T3BW64	467.65	267	CHIX	2899474213500	2001001125
GLENCORE PLC	29/06/2022	13:37:31	JE00B4T3BW64	467.65	1'144	CHIX	2899474213501	2001001125
GLENCORE PLC	29/06/2022	13:37:56	JE00B4T3BW64	467.45	1'344	CHIX	2899474213587	2001001125
GLENCORE PLC	29/06/2022	13:38:34	JE00B4T3BW64	467.20	1'377	BATE	78364250304	2001001125
GLENCORE PLC	29/06/2022	13:38:34	JE00B4T3BW64	467.20	88	BATE	78364250305	2001001125
GLENCORE PLC	29/06/2022	13:39:24	JE00B4T3BW64	466.60	1'282	CHIX	2899474214059	2001001125
GLENCORE PLC	29/06/2022	13:40:55	JE00B4T3BW64	466.15	1'394	XLON	E0AlwbupO2OK	2001001125
GLENCORE PLC	29/06/2022	13:40:55	JE00B4T3BW64	466.10	1'435	XLON	E0AlwbupO2Of	2001001125
GLENCORE PLC	29/06/2022	13:43:16	JE00B4T3BW64	466.30	608	CHIX	2899474215423	2001001125
GLENCORE PLC	29/06/2022	13:43:50	JE00B4T3BW64	466.75	736	CHIX	2899474215613	2001001125
GLENCORE PLC	29/06/2022	13:44:08	JE00B4T3BW64	467.00	1'330	XLON	E0AlwbupO63N	2001001125

GLENCORE PLC	29/06/2022	13:44:13	JE00B4T3BW64	466.90	108	BATE	78364251600	2001001125
GLENCORE PLC	29/06/2022	13:44:13	JE00B4T3BW64	466.90	108	CHIX	2899474215835	2001001125
GLENCORE PLC	29/06/2022	13:44:13	JE00B4T3BW64	466.90	1'321	BATE	78364251601	2001001125
GLENCORE PLC	29/06/2022	13:45:05	JE00B4T3BW64	466.55	1'009	CHIX	2899474216107	2001001125
GLENCORE PLC	29/06/2022	13:46:44	JE00B4T3BW64	467.85	1'507	CHIX	2899474216778	2001001125
GLENCORE PLC	29/06/2022	13:47:05	JE00B4T3BW64	467.85	1'689	XLON	E0AlwbupO9VO	2001001125
GLENCORE PLC	29/06/2022	13:47:05	JE00B4T3BW64	467.80	1'623	BATE	78364252219	2001001125
GLENCORE PLC	29/06/2022	13:47:05	JE00B4T3BW64	467.75	1'366	CHIX	2899474216915	2001001125
GLENCORE PLC	29/06/2022	13:48:57	JE00B4T3BW64	467.95	1'349	BATE	78364252659	2001001125
GLENCORE PLC	29/06/2022	13:48:57	JE00B4T3BW64	467.90	1'305	CHIX	2899474217641	2001001125
GLENCORE PLC	29/06/2022	13:51:12	JE00B4T3BW64	468.20	1'480	BATE	78364253216	2001001125
GLENCORE PLC	29/06/2022	13:51:17	JE00B4T3BW64	468.10	1'609	CHIX	2899474218599	2001001125
GLENCORE PLC	29/06/2022	13:51:31	JE00B4T3BW64	468.05	1'721	XLON	E0AlwbupOEcT	2001001125
GLENCORE PLC	29/06/2022	13:52:26	JE00B4T3BW64	467.85	1'525	XLON	E0AlwbupOFMg	2001001125
GLENCORE PLC	29/06/2022	13:54:54	JE00B4T3BW64	469.00	1'341	CHIX	2899474219908	2001001125
GLENCORE PLC	29/06/2022	13:54:54	JE00B4T3BW64	468.90	1'427	XLON	E0AlwbupOHaP	2001001125
GLENCORE PLC	29/06/2022	13:54:54	JE00B4T3BW64	468.90	1'471	CHIX	2899474219914	2001001125
GLENCORE PLC	29/06/2022	13:54:54	JE00B4T3BW64	468.95	1'402	BATE	78364254109	2001001125
GLENCORE PLC	29/06/2022	13:55:44	JE00B4T3BW64	468.30	521	CHIX	2899474220468	2001001125
GLENCORE PLC	29/06/2022	13:55:44	JE00B4T3BW64	468.30	1'003	CHIX	2899474220469	2001001125
GLENCORE PLC	29/06/2022	13:57:28	JE00B4T3BW64	467.95	1'554	XLON	E0AlwbupOLJ7	2001001125
GLENCORE PLC	29/06/2022	13:58:10	JE00B4T3BW64	467.85	1'350	XLON	E0AlwbupOMWF	2001001125
GLENCORE PLC	29/06/2022	13:58:10	JE00B4T3BW64	467.85	177	XLON	E0AlwbupOMWI	2001001125
GLENCORE PLC	29/06/2022	13:58:27	JE00B4T3BW64	467.45	1'585	CHIX	2899474221989	2001001125
GLENCORE PLC	29/06/2022	14:01:17	JE00B4T3BW64	468.90	1'930	CHIX	2899474223368	2001001125
GLENCORE PLC	29/06/2022	14:01:17	JE00B4T3BW64	468.85	369	CHIX	2899474223369	2001001125
GLENCORE PLC	29/06/2022	14:01:17	JE00B4T3BW64	468.85	208	CHIX	2899474223370	2001001125
GLENCORE PLC	29/06/2022	14:01:17	JE00B4T3BW64	468.85	343	CHIX	2899474223371	2001001125
GLENCORE PLC	29/06/2022	14:01:17	JE00B4T3BW64	468.85	933	CHIX	2899474223372	2001001125
GLENCORE PLC	29/06/2022	14:01:17	JE00B4T3BW64	468.80	1'776	XLON	E0AlwbupOQPt	2001001125
GLENCORE PLC	29/06/2022	14:02:13	JE00B4T3BW64	468.65	1'553	XLON	E0AlwbupORUY	2001001125
GLENCORE PLC	29/06/2022	14:03:51	JE00B4T3BW64	468.10	1'704	XLON	E0AlwbupOTT8	2001001125
GLENCORE PLC	29/06/2022	14:04:19	JE00B4T3BW64	468.40	1'347	XLON	E0AlwbupOU6t	2001001125
GLENCORE PLC	29/06/2022	14:04:20	JE00B4T3BW64	468.40	382	XLON	E0AlwbupOU7C	2001001125
GLENCORE PLC	29/06/2022	14:05:38	JE00B4T3BW64	469.35	1'554	CHIX	2899474225453	2001001125
GLENCORE PLC	29/06/2022	14:05:38	JE00B4T3BW64	469.30	1'594	XLON	E0AlwbupOVyq	2001001125
GLENCORE PLC	29/06/2022	14:06:25	JE00B4T3BW64	469.30	983	CHIX	2899474225713	2001001125
GLENCORE PLC	29/06/2022	14:06:25	JE00B4T3BW64	469.30	476	CHIX	2899474225714	2001001125
GLENCORE PLC	29/06/2022	14:07:38	JE00B4T3BW64	469.30	1'596	XLON	E0AlwbupOY5v	2001001125
GLENCORE PLC	29/06/2022	14:09:18	JE00B4T3BW64	468.45	434	CHIX	2899474226918	2001001125
GLENCORE PLC	29/06/2022	14:09:19	JE00B4T3BW64	468.45	933	CHIX	2899474226919	2001001125
GLENCORE PLC	29/06/2022	14:11:08	JE00B4T3BW64	468.85	32	CHIX	2899474227742	2001001125
GLENCORE PLC	29/06/2022	14:11:08	JE00B4T3BW64	468.85	29	XLON	E0AlwbupObXI	2001001125
GLENCORE PLC	29/06/2022	14:11:09	JE00B4T3BW64	468.85	1'430	CHIX	2899474227743	2001001125

GLENCORE PLC	29/06/2022	14:11:27	JE00B4T3BW64	468.65	986	BATE	7836425888	2001001125
GLENCORE PLC	29/06/2022	14:11:27	JE00B4T3BW64	468.65	721	BATE	7836425889	2001001125
GLENCORE PLC	29/06/2022	14:11:27	JE00B4T3BW64	468.65	146	BATE	7836425890	2001001125
GLENCORE PLC	29/06/2022	14:12:46	JE00B4T3BW64	468.85	88	CHIX	2899474228383	2001001125
GLENCORE PLC	29/06/2022	14:12:46	JE00B4T3BW64	468.85	796	CHIX	2899474228384	2001001125
GLENCORE PLC	29/06/2022	14:12:46	JE00B4T3BW64	468.85	422	CHIX	2899474228385	2001001125
GLENCORE PLC	29/06/2022	14:12:51	JE00B4T3BW64	468.70	1'657	CHIX	2899474228449	2001001125
GLENCORE PLC	29/06/2022	14:12:51	JE00B4T3BW64	468.70	1'165	CHIX	2899474228450	2001001125
GLENCORE PLC	29/06/2022	14:12:51	JE00B4T3BW64	468.70	379	CHIX	2899474228451	2001001125
GLENCORE PLC	29/06/2022	14:12:51	JE00B4T3BW64	468.65	666	XLON	E0AlwbupOdF2	2001001125
GLENCORE PLC	29/06/2022	14:12:51	JE00B4T3BW64	468.65	601	XLON	E0AlwbupOdF5	2001001125
GLENCORE PLC	29/06/2022	14:12:51	JE00B4T3BW64	468.65	357	XLON	E0AlwbupOdFE	2001001125
GLENCORE PLC	29/06/2022	14:12:51	JE00B4T3BW64	468.65	52	XLON	E0AlwbupOdFG	2001001125
GLENCORE PLC	29/06/2022	14:13:56	JE00B4T3BW64	468.75	497	CHIX	2899474228970	2001001125
GLENCORE PLC	29/06/2022	14:14:49	JE00B4T3BW64	468.80	1'615	CHIX	2899474229313	2001001125
GLENCORE PLC	29/06/2022	14:14:49	JE00B4T3BW64	468.75	1'639	CHIX	2899474229315	2001001125
GLENCORE PLC	29/06/2022	14:15:30	JE00B4T3BW64	468.55	629	BATE	78364259984	2001001125
GLENCORE PLC	29/06/2022	14:15:30	JE00B4T3BW64	468.55	1'318	BATE	78364259985	2001001125
GLENCORE PLC	29/06/2022	14:16:41	JE00B4T3BW64	468.05	642	XLON	E0AlwbupOhZ3	2001001125
GLENCORE PLC	29/06/2022	14:16:41	JE00B4T3BW64	468.05	938	XLON	E0AlwbupOhZN	2001001125
GLENCORE PLC	29/06/2022	14:17:32	JE00B4T3BW64	468.45	569	XLON	E0AlwbupOiQn	2001001125
GLENCORE PLC	29/06/2022	14:18:33	JE00B4T3BW64	468.60	1'325	XLON	E0AlwbupOjMa	2001001125
GLENCORE PLC	29/06/2022	14:18:33	JE00B4T3BW64	468.60	1'349	CHIX	2899474230846	2001001125
GLENCORE PLC	29/06/2022	14:18:33	JE00B4T3BW64	468.55	1'412	XLON	E0AlwbupOjN5	2001001125
GLENCORE PLC	29/06/2022	14:20:02	JE00B4T3BW64	468.65	1'449	CHIX	2899474231562	2001001125
GLENCORE PLC	29/06/2022	14:20:02	JE00B4T3BW64	468.60	1'423	XLON	E0AlwbupOIGc	2001001125
GLENCORE PLC	29/06/2022	14:20:31	JE00B4T3BW64	468.50	554	XLON	E0AlwbupOlqn	2001001125
GLENCORE PLC	29/06/2022	14:21:11	JE00B4T3BW64	468.20	1'528	CHIX	2899474232068	2001001125
GLENCORE PLC	29/06/2022	14:21:57	JE00B4T3BW64	468.20	1'429	CHIX	2899474232358	2001001125
GLENCORE PLC	29/06/2022	14:21:59	JE00B4T3BW64	468.05	1'536	XLON	E0AlwbupOnWI	2001001125
GLENCORE PLC	29/06/2022	14:22:59	JE00B4T3BW64	467.85	1'533	BATE	78364261874	2001001125
GLENCORE PLC	29/06/2022	14:22:59	JE00B4T3BW64	467.85	1'472	XLON	E0AlwbupOoen	2001001125
GLENCORE PLC	29/06/2022	14:24:26	JE00B4T3BW64	467.90	1'443	CHIX	2899474233600	2001001125
GLENCORE PLC	29/06/2022	14:24:26	JE00B4T3BW64	467.90	179	CHIX	2899474233601	2001001125
GLENCORE PLC	29/06/2022	14:25:03	JE00B4T3BW64	467.65	1'780	CHIX	2899474233917	2001001125
GLENCORE PLC	29/06/2022	14:26:04	JE00B4T3BW64	467.50	422	CHIX	2899474234361	2001001125
GLENCORE PLC	29/06/2022	14:26:04	JE00B4T3BW64	467.50	1'400	CHIX	2899474234362	2001001125
GLENCORE PLC	29/06/2022	14:26:04	JE00B4T3BW64	467.50	35	CHIX	2899474234363	2001001125
GLENCORE PLC	29/06/2022	14:26:48	JE00B4T3BW64	467.45	175	CHIX	2899474234741	2001001125
GLENCORE PLC	29/06/2022	14:27:37	JE00B4T3BW64	467.25	1'695	XLON	E0AlwbupOtEy	2001001125
GLENCORE PLC	29/06/2022	14:27:37	JE00B4T3BW64	467.25	1'505	XLON	E0AlwbupOtf0	2001001125
GLENCORE PLC	29/06/2022	14:27:37	JE00B4T3BW64	467.20	1'251	CHIX	2899474234978	2001001125
GLENCORE PLC	29/06/2022	14:27:37	JE00B4T3BW64	467.20	293	CHIX	2899474234979	2001001125
GLENCORE PLC	29/06/2022	14:27:37	JE00B4T3BW64	467.20	140	CHIX	2899474234980	2001001125

GLENCORE PLC	29/06/2022	14:28:07	JE00B4T3BW64	467.05	1'756	CHIX	2899474235253	2001001125
GLENCORE PLC	29/06/2022	14:29:41	JE00B4T3BW64	467.30	2'064	XLON	E0AlwbupOwUp	2001001125
GLENCORE PLC	29/06/2022	14:29:43	JE00B4T3BW64	467.25	67	CHIX	2899474236015	2001001125
GLENCORE PLC	29/06/2022	14:29:43	JE00B4T3BW64	467.25	22	CHIX	2899474236019	2001001125
GLENCORE PLC	29/06/2022	14:29:43	JE00B4T3BW64	467.25	2'337	CHIX	2899474236022	2001001125
GLENCORE PLC	29/06/2022	14:30:20	JE00B4T3BW64	467.75	617	XLON	E0AlwbupOzVY	2001001125
GLENCORE PLC	29/06/2022	14:30:20	JE00B4T3BW64	467.75	1'306	XLON	E0AlwbupOzVm	2001001125
GLENCORE PLC	29/06/2022	14:30:20	JE00B4T3BW64	467.75	617	XLON	E0AlwbupOzVv	2001001125
GLENCORE PLC	29/06/2022	14:30:53	JE00B4T3BW64	466.80	714	XLON	E0AlwbupP1xs	2001001125
GLENCORE PLC	29/06/2022	14:30:55	JE00B4T3BW64	466.80	2'339	CHIX	2899474238432	2001001125
GLENCORE PLC	29/06/2022	14:31:33	JE00B4T3BW64	466.20	783	XLON	E0AlwbupP4h4	2001001125
GLENCORE PLC	29/06/2022	14:31:33	JE00B4T3BW64	466.20	2'220	XLON	E0AlwbupP4h8	2001001125
GLENCORE PLC	29/06/2022	14:32:22	JE00B4T3BW64	465.50	3'127	CHIX	2899474240376	2001001125
GLENCORE PLC	29/06/2022	14:32:47	JE00B4T3BW64	465.45	3'005	XLON	E0AlwbupP9FK	2001001125
GLENCORE PLC	29/06/2022	14:33:16	JE00B4T3BW64	464.85	2'950	XLON	E0AlwbupPB5T	2001001125
GLENCORE PLC	29/06/2022	14:34:03	JE00B4T3BW64	464.45	3'000	BATE	78364267342	2001001125
GLENCORE PLC	29/06/2022	14:34:05	JE00B4T3BW64	464.45	116	BATE	78364267355	2001001125
GLENCORE PLC	29/06/2022	14:35:00	JE00B4T3BW64	463.75	2'801	XLON	E0AlwbupP Gml	2001001125
GLENCORE PLC	29/06/2022	14:35:54	JE00B4T3BW64	464.75	1'636	CHIX	2899474244272	2001001125
GLENCORE PLC	29/06/2022	14:35:54	JE00B4T3BW64	464.75	498	BATE	78364268557	2001001125
GLENCORE PLC	29/06/2022	14:35:54	JE00B4T3BW64	464.75	1'410	XLON	E0AlwbupPKB4	2001001125
GLENCORE PLC	29/06/2022	14:35:58	JE00B4T3BW64	464.60	794	XLON	E0AlwbupPKMP	2001001125
GLENCORE PLC	29/06/2022	14:35:58	JE00B4T3BW64	464.60	714	XLON	E0AlwbupPKMR	2001001125
GLENCORE PLC	29/06/2022	14:35:58	JE00B4T3BW64	464.60	794	CHIX	2899474244329	2001001125
GLENCORE PLC	29/06/2022	14:35:58	JE00B4T3BW64	464.60	532	BATE	78364268580	2001001125
GLENCORE PLC	29/06/2022	14:35:58	JE00B4T3BW64	464.60	956	CHIX	2899474244330	2001001125
GLENCORE PLC	29/06/2022	14:36:38	JE00B4T3BW64	464.65	900	BATE	78364269084	2001001125
GLENCORE PLC	29/06/2022	14:36:38	JE00B4T3BW64	464.65	900	BATE	78364269085	2001001125
GLENCORE PLC	29/06/2022	14:36:38	JE00B4T3BW64	464.65	636	BATE	78364269086	2001001125
GLENCORE PLC	29/06/2022	14:38:03	JE00B4T3BW64	465.00	951	CHIX	2899474246594	2001001125
GLENCORE PLC	29/06/2022	14:38:03	JE00B4T3BW64	465.00	683	XLON	E0AlwbupPQTp	2001001125
GLENCORE PLC	29/06/2022	14:38:03	JE00B4T3BW64	465.00	2'124	XLON	E0AlwbupPQTt	2001001125
GLENCORE PLC	29/06/2022	14:38:03	JE00B4T3BW64	465.00	1'562	CHIX	2899474246595	2001001125
GLENCORE PLC	29/06/2022	14:38:26	JE00B4T3BW64	464.80	1'526	CHIX	2899474246984	2001001125
GLENCORE PLC	29/06/2022	14:38:26	JE00B4T3BW64	464.80	750	CHIX	2899474246985	2001001125
GLENCORE PLC	29/06/2022	14:39:30	JE00B4T3BW64	464.90	2'157	CHIX	2899474248029	2001001125
GLENCORE PLC	29/06/2022	14:39:30	JE00B4T3BW64	464.90	2'065	CHIX	2899474248030	2001001125
GLENCORE PLC	29/06/2022	14:40:00	JE00B4T3BW64	464.75	2'138	BATE	78364270800	2001001125
GLENCORE PLC	29/06/2022	14:40:10	JE00B4T3BW64	464.45	981	CHIX	2899474248780	2001001125
GLENCORE PLC	29/06/2022	14:40:10	JE00B4T3BW64	464.45	699	CHIX	2899474248781	2001001125
GLENCORE PLC	29/06/2022	14:40:42	JE00B4T3BW64	464.60	1'532	CHIX	2899474249391	2001001125
GLENCORE PLC	29/06/2022	14:41:13	JE00B4T3BW64	464.50	1'818	CHIX	2899474249844	2001001125
GLENCORE PLC	29/06/2022	14:41:40	JE00B4T3BW64	464.35	1'499	CHIX	2899474250217	2001001125
GLENCORE PLC	29/06/2022	14:42:01	JE00B4T3BW64	464.55	1'199	CHIX	2899474250625	2001001125

GLENCORE PLC	29/06/2022	14:42:01	JE00B4T3BW64	464.55	467	CHIX	2899474250626	2001001125
GLENCORE PLC	29/06/2022	14:42:35	JE00B4T3BW64	464.30	959	XLON	E0AlwbupPbWx	2001001125
GLENCORE PLC	29/06/2022	14:42:35	JE00B4T3BW64	464.30	542	XLON	E0AlwbupPbX3	2001001125
GLENCORE PLC	29/06/2022	14:42:47	JE00B4T3BW64	464.15	1'558	XLON	E0AlwbupPbwK	2001001125
GLENCORE PLC	29/06/2022	14:44:03	JE00B4T3BW64	465.10	1'704	CHIX	2899474252908	2001001125
GLENCORE PLC	29/06/2022	14:44:03	JE00B4T3BW64	465.10	674	CHIX	2899474252909	2001001125
GLENCORE PLC	29/06/2022	14:44:03	JE00B4T3BW64	465.10	1'031	CHIX	2899474252910	2001001125
GLENCORE PLC	29/06/2022	14:44:15	JE00B4T3BW64	465.25	320	BATE	78364273347	2001001125
GLENCORE PLC	29/06/2022	14:44:15	JE00B4T3BW64	465.25	1'200	BATE	78364273348	2001001125
GLENCORE PLC	29/06/2022	14:44:15	JE00B4T3BW64	465.25	50	BATE	78364273349	2001001125
GLENCORE PLC	29/06/2022	14:44:15	JE00B4T3BW64	465.25	135	BATE	78364273350	2001001125
GLENCORE PLC	29/06/2022	14:44:46	JE00B4T3BW64	465.55	1'599	CHIX	2899474253535	2001001125
GLENCORE PLC	29/06/2022	14:45:04	JE00B4T3BW64	465.50	1'135	BATE	78364273779	2001001125
GLENCORE PLC	29/06/2022	14:45:04	JE00B4T3BW64	465.50	89	BATE	78364273780	2001001125
GLENCORE PLC	29/06/2022	14:45:04	JE00B4T3BW64	465.50	488	BATE	78364273781	2001001125
GLENCORE PLC	29/06/2022	14:45:28	JE00B4T3BW64	464.75	1'584	CHIX	2899474254312	2001001125
GLENCORE PLC	29/06/2022	14:46:04	JE00B4T3BW64	464.50	1'602	CHIX	2899474255090	2001001125
GLENCORE PLC	29/06/2022	14:46:23	JE00B4T3BW64	464.50	1'327	CHIX	2899474255404	2001001125
GLENCORE PLC	29/06/2022	14:46:37	JE00B4T3BW64	464.70	281	XLON	E0AlwbupPm2u	2001001125
GLENCORE PLC	29/06/2022	14:46:38	JE00B4T3BW64	464.70	994	XLON	E0AlwbupPm3m	2001001125
GLENCORE PLC	29/06/2022	14:47:21	JE00B4T3BW64	465.00	1'484	XLON	E0AlwbupPo5O	2001001125
GLENCORE PLC	29/06/2022	14:47:21	JE00B4T3BW64	465.00	553	BATE	78364275017	2001001125
GLENCORE PLC	29/06/2022	14:47:21	JE00B4T3BW64	465.00	867	BATE	78364275018	2001001125
GLENCORE PLC	29/06/2022	14:47:56	JE00B4T3BW64	464.90	266	BATE	78364275342	2001001125
GLENCORE PLC	29/06/2022	14:47:56	JE00B4T3BW64	464.90	1'257	BATE	78364275343	2001001125
GLENCORE PLC	29/06/2022	14:48:05	JE00B4T3BW64	464.80	747	XLON	E0AlwbupPq9A	2001001125
GLENCORE PLC	29/06/2022	14:48:05	JE00B4T3BW64	464.80	639	XLON	E0AlwbupPq9D	2001001125
GLENCORE PLC	29/06/2022	14:48:29	JE00B4T3BW64	464.85	1'390	XLON	E0AlwbupPqx8	2001001125
GLENCORE PLC	29/06/2022	14:49:39	JE00B4T3BW64	465.25	533	XLON	E0AlwbupPto9	2001001125
GLENCORE PLC	29/06/2022	14:49:39	JE00B4T3BW64	465.25	813	XLON	E0AlwbupPtoC	2001001125
GLENCORE PLC	29/06/2022	14:49:39	JE00B4T3BW64	465.20	1'354	XLON	E0AlwbupPt0x	2001001125
GLENCORE PLC	29/06/2022	14:49:39	JE00B4T3BW64	465.20	1'458	XLON	E0AlwbupPt0z	2001001125
GLENCORE PLC	29/06/2022	14:49:59	JE00B4T3BW64	465.30	1'389	CHIX	2899474258814	2001001125
GLENCORE PLC	29/06/2022	14:50:38	JE00B4T3BW64	465.55	1'596	BATE	78364276561	2001001125
GLENCORE PLC	29/06/2022	14:50:38	JE00B4T3BW64	465.55	1'391	XLON	E0AlwbupPwd1	2001001125
GLENCORE PLC	29/06/2022	14:51:12	JE00B4T3BW64	466.55	1'337	XLON	E0AlwbupPzXB	2001001125
GLENCORE PLC	29/06/2022	14:51:27	JE00B4T3BW64	466.55	1'300	XLON	E0AlwbupQ0PI	2001001125
GLENCORE PLC	29/06/2022	14:51:39	JE00B4T3BW64	466.50	1'349	CHIX	2899474260830	2001001125
GLENCORE PLC	29/06/2022	14:52:11	JE00B4T3BW64	466.45	1'031	XLON	E0AlwbupQ3LN	2001001125
GLENCORE PLC	29/06/2022	14:52:11	JE00B4T3BW64	466.45	486	XLON	E0AlwbupQ3LS	2001001125
GLENCORE PLC	29/06/2022	14:52:36	JE00B4T3BW64	467.10	375	XLON	E0AlwbupQ5Qm	2001001125
GLENCORE PLC	29/06/2022	14:52:36	JE00B4T3BW64	467.10	1'098	XLON	E0AlwbupQ5Qo	2001001125
GLENCORE PLC	29/06/2022	14:53:04	JE00B4T3BW64	466.65	1'410	XLON	E0AlwbupQ6px	2001001125
GLENCORE PLC	29/06/2022	14:53:51	JE00B4T3BW64	466.65	1'329	XLON	E0AlwbupQ8LU	2001001125

GLENCORE PLC	29/06/2022	14:53:51	JE00B4T3BW64	466.65	1'344	CHIX	2899474263151	2001001125
GLENCORE PLC	29/06/2022	14:53:59	JE00B4T3BW64	466.65	1'376	CHIX	2899474263269	2001001125
GLENCORE PLC	29/06/2022	14:54:02	JE00B4T3BW64	466.55	39	CHIX	2899474263334	2001001125
GLENCORE PLC	29/06/2022	14:54:17	JE00B4T3BW64	466.35	1'401	CHIX	2899474263592	2001001125
GLENCORE PLC	29/06/2022	14:54:41	JE00B4T3BW64	466.35	1'341	XLON	E0AlwbupQAew	2001001125
GLENCORE PLC	29/06/2022	14:55:24	JE00B4T3BW64	466.10	1'288	XLON	E0AlwbupQC86	2001001125
GLENCORE PLC	29/06/2022	14:55:24	JE00B4T3BW64	466.10	1'351	XLON	E0AlwbupQC88	2001001125
GLENCORE PLC	29/06/2022	14:55:42	JE00B4T3BW64	465.95	1'367	CHIX	2899474265146	2001001125
GLENCORE PLC	29/06/2022	14:56:09	JE00B4T3BW64	465.45	1'501	XLON	E0AlwbupQUERY	2001001125
GLENCORE PLC	29/06/2022	14:56:33	JE00B4T3BW64	465.55	822	CHIX	2899474265747	2001001125
GLENCORE PLC	29/06/2022	14:56:33	JE00B4T3BW64	465.55	485	CHIX	2899474265748	2001001125
GLENCORE PLC	29/06/2022	14:57:23	JE00B4T3BW64	466.25	1'301	CHIX	2899474266664	2001001125
GLENCORE PLC	29/06/2022	14:57:23	JE00B4T3BW64	466.25	1'318	XLON	E0AlwbupQI3r	2001001125
GLENCORE PLC	29/06/2022	14:57:40	JE00B4T3BW64	466.40	1'400	CHIX	2899474266917	2001001125
GLENCORE PLC	29/06/2022	14:57:58	JE00B4T3BW64	466.00	1'501	CHIX	2899474267162	2001001125
GLENCORE PLC	29/06/2022	14:58:15	JE00B4T3BW64	465.80	1'313	CHIX	2899474267468	2001001125
GLENCORE PLC	29/06/2022	14:58:51	JE00B4T3BW64	465.80	1'305	CHIX	2899474268193	2001001125
GLENCORE PLC	29/06/2022	14:59:35	JE00B4T3BW64	466.25	1'405	XLON	E0AlwbupQOHu	2001001125
GLENCORE PLC	29/06/2022	14:59:36	JE00B4T3BW64	466.25	1'451	BATE	78364281610	2001001125
GLENCORE PLC	29/06/2022	14:59:57	JE00B4T3BW64	466.25	1'451	CHIX	2899474269251	2001001125
GLENCORE PLC	29/06/2022	15:00:08	JE00B4T3BW64	466.20	714	XLON	E0AlwbupQPcD	2001001125
GLENCORE PLC	29/06/2022	15:00:34	JE00B4T3BW64	466.10	956	CHIX	2899474270150	2001001125
GLENCORE PLC	29/06/2022	15:00:34	JE00B4T3BW64	466.10	641	CHIX	2899474270151	2001001125
GLENCORE PLC	29/06/2022	15:00:52	JE00B4T3BW64	466.05	1'530	XLON	E0AlwbupQRs0	2001001125
GLENCORE PLC	29/06/2022	15:01:16	JE00B4T3BW64	465.70	1'408	XLON	E0AlwbupQSzb	2001001125
GLENCORE PLC	29/06/2022	15:01:49	JE00B4T3BW64	465.70	1'393	XLON	E0AlwbupQV7g	2001001125
GLENCORE PLC	29/06/2022	15:02:09	JE00B4T3BW64	465.55	1'304	CHIX	2899474271896	2001001125
GLENCORE PLC	29/06/2022	15:02:58	JE00B4T3BW64	466.10	1'549	XLON	E0AlwbupQZJT	2001001125
GLENCORE PLC	29/06/2022	15:02:58	JE00B4T3BW64	466.10	1'552	XLON	E0AlwbupQZJV	2001001125
GLENCORE PLC	29/06/2022	15:03:26	JE00B4T3BW64	466.10	1'370	XLON	E0AlwbupQasn	2001001125
GLENCORE PLC	29/06/2022	15:03:48	JE00B4T3BW64	465.90	247	XLON	E0AlwbupQbur	2001001125
GLENCORE PLC	29/06/2022	15:03:48	JE00B4T3BW64	465.90	1'072	XLON	E0AlwbupQbuu	2001001125
GLENCORE PLC	29/06/2022	15:04:14	JE00B4T3BW64	466.15	197	XLON	E0AlwbupQd7X	2001001125
GLENCORE PLC	29/06/2022	15:04:14	JE00B4T3BW64	466.15	1'250	XLON	E0AlwbupQd7a	2001001125
GLENCORE PLC	29/06/2022	15:04:36	JE00B4T3BW64	466.25	1'353	CHIX	2899474274721	2001001125
GLENCORE PLC	29/06/2022	15:05:05	JE00B4T3BW64	466.15	1'534	XLON	E0AlwbupQfst	2001001125
GLENCORE PLC	29/06/2022	15:05:28	JE00B4T3BW64	465.90	1'598	CHIX	2899474275798	2001001125
GLENCORE PLC	29/06/2022	15:06:02	JE00B4T3BW64	465.55	943	XLON	E0AlwbupQiqY	2001001125
GLENCORE PLC	29/06/2022	15:06:02	JE00B4T3BW64	465.55	530	XLON	E0AlwbupQiqc	2001001125
GLENCORE PLC	29/06/2022	15:06:17	JE00B4T3BW64	465.50	954	BATE	78364285571	2001001125
GLENCORE PLC	29/06/2022	15:06:17	JE00B4T3BW64	465.50	521	BATE	78364285572	2001001125
GLENCORE PLC	29/06/2022	15:06:57	JE00B4T3BW64	465.20	1'274	CHIX	2899474277005	2001001125
GLENCORE PLC	29/06/2022	15:07:16	JE00B4T3BW64	465.00	1'332	XLON	E0AlwbupQIUk	2001001125
GLENCORE PLC	29/06/2022	15:08:04	JE00B4T3BW64	464.95	1'336	XLON	E0AlwbupQncn	2001001125

GLENCORE PLC	29/06/2022	15:08:04	JE00B4T3BW64	464.95	1'370	XLON	E0AlwbupQncp	2001001125
GLENCORE PLC	29/06/2022	15:08:18	JE00B4T3BW64	465.05	173	CHIX	2899474278375	2001001125
GLENCORE PLC	29/06/2022	15:08:18	JE00B4T3BW64	465.05	900	CHIX	2899474278376	2001001125
GLENCORE PLC	29/06/2022	15:08:18	JE00B4T3BW64	465.05	428	CHIX	2899474278377	2001001125
GLENCORE PLC	29/06/2022	15:08:55	JE00B4T3BW64	465.05	621	XLON	E0AlwbupQpUk	2001001125
GLENCORE PLC	29/06/2022	15:08:55	JE00B4T3BW64	465.05	926	XLON	E0AlwbupQpUn	2001001125
GLENCORE PLC	29/06/2022	15:10:05	JE00B4T3BW64	465.40	877	CHIX	2899474280251	2001001125
GLENCORE PLC	29/06/2022	15:10:05	JE00B4T3BW64	465.40	629	CHIX	2899474280252	2001001125
GLENCORE PLC	29/06/2022	15:10:05	JE00B4T3BW64	465.40	189	CHIX	2899474280253	2001001125
GLENCORE PLC	29/06/2022	15:10:05	JE00B4T3BW64	465.40	135	CHIX	2899474280254	2001001125
GLENCORE PLC	29/06/2022	15:10:05	JE00B4T3BW64	465.40	287	CHIX	2899474280255	2001001125
GLENCORE PLC	29/06/2022	15:10:05	JE00B4T3BW64	465.40	742	CHIX	2899474280256	2001001125
GLENCORE PLC	29/06/2022	15:10:05	JE00B4T3BW64	465.40	135	CHIX	2899474280257	2001001125
GLENCORE PLC	29/06/2022	15:10:05	JE00B4T3BW64	465.40	1'419	XLON	E0AlwbupQseo	2001001125
GLENCORE PLC	29/06/2022	15:10:29	JE00B4T3BW64	465.85	751	XLON	E0AlwbupQtot	2001001125
GLENCORE PLC	29/06/2022	15:10:29	JE00B4T3BW64	465.85	186	XLON	E0AlwbupQtoz	2001001125
GLENCORE PLC	29/06/2022	15:10:29	JE00B4T3BW64	465.85	537	CHIX	2899474280780	2001001125
GLENCORE PLC	29/06/2022	15:11:28	JE00B4T3BW64	465.60	413	CHIX	2899474281619	2001001125
GLENCORE PLC	29/06/2022	15:11:28	JE00B4T3BW64	465.60	1'288	XLON	E0AlwbupQvnM	2001001125
GLENCORE PLC	29/06/2022	15:11:28	JE00B4T3BW64	465.60	929	CHIX	2899474281657	2001001125
GLENCORE PLC	29/06/2022	15:12:05	JE00B4T3BW64	466.45	1'279	CHIX	2899474282398	2001001125
GLENCORE PLC	29/06/2022	15:12:16	JE00B4T3BW64	466.35	571	XLON	E0AlwbupQyS3	2001001125
GLENCORE PLC	29/06/2022	15:12:16	JE00B4T3BW64	466.35	874	XLON	E0AlwbupQyS5	2001001125
GLENCORE PLC	29/06/2022	15:12:34	JE00B4T3BW64	466.50	1'345	CHIX	2899474282797	2001001125
GLENCORE PLC	29/06/2022	15:13:00	JE00B4T3BW64	466.10	1'323	CHIX	2899474283138	2001001125
GLENCORE PLC	29/06/2022	15:13:00	JE00B4T3BW64	466.10	24	CHIX	2899474283139	2001001125
GLENCORE PLC	29/06/2022	15:14:10	JE00B4T3BW64	466.50	1'381	CHIX	2899474284422	2001001125
GLENCORE PLC	29/06/2022	15:14:10	JE00B4T3BW64	466.50	1'564	CHIX	2899474284423	2001001125
GLENCORE PLC	29/06/2022	15:14:53	JE00B4T3BW64	467.10	1'339	CHIX	2899474285113	2001001125
GLENCORE PLC	29/06/2022	15:14:53	JE00B4T3BW64	467.10	1'022	CHIX	2899474285114	2001001125
GLENCORE PLC	29/06/2022	15:14:53	JE00B4T3BW64	467.10	95	CHIX	2899474285115	2001001125
GLENCORE PLC	29/06/2022	15:14:53	JE00B4T3BW64	467.10	212	CHIX	2899474285116	2001001125
GLENCORE PLC	29/06/2022	15:15:08	JE00B4T3BW64	466.80	850	CHIX	2899474285489	2001001125
GLENCORE PLC	29/06/2022	15:15:08	JE00B4T3BW64	466.80	536	CHIX	2899474285490	2001001125
GLENCORE PLC	29/06/2022	15:15:35	JE00B4T3BW64	466.40	1'394	XLON	E0AlwbupR7GM	2001001125
GLENCORE PLC	29/06/2022	15:15:53	JE00B4T3BW64	466.35	254	CHIX	2899474286398	2001001125
GLENCORE PLC	29/06/2022	15:15:53	JE00B4T3BW64	466.35	606	CHIX	2899474286399	2001001125
GLENCORE PLC	29/06/2022	15:15:53	JE00B4T3BW64	466.35	511	CHIX	2899474286400	2001001125
GLENCORE PLC	29/06/2022	15:16:20	JE00B4T3BW64	465.70	1'370	XLON	E0AlwbupR9BC	2001001125
GLENCORE PLC	29/06/2022	15:16:40	JE00B4T3BW64	465.30	90	CHIX	2899474287525	2001001125
GLENCORE PLC	29/06/2022	15:16:40	JE00B4T3BW64	465.30	1'292	CHIX	2899474287526	2001001125
GLENCORE PLC	29/06/2022	15:17:13	JE00B4T3BW64	464.85	1'407	CHIX	2899474288303	2001001125
GLENCORE PLC	29/06/2022	15:17:45	JE00B4T3BW64	464.75	1'336	CHIX	2899474288787	2001001125
GLENCORE PLC	29/06/2022	15:17:56	JE00B4T3BW64	464.55	1'353	CHIX	2899474288910	2001001125

GLENCORE PLC	29/06/2022	15:18:21	JE00B4T3BW64	464.30	1'000	CHIX	2899474289420	2001001125
GLENCORE PLC	29/06/2022	15:18:21	JE00B4T3BW64	464.30	438	CHIX	2899474289421	2001001125
GLENCORE PLC	29/06/2022	15:18:57	JE00B4T3BW64	464.05	1'318	XLON	E0AlwbupRHX9	2001001125
GLENCORE PLC	29/06/2022	15:19:39	JE00B4T3BW64	463.95	1'046	BATE	78364293968	2001001125
GLENCORE PLC	29/06/2022	15:19:39	JE00B4T3BW64	463.95	482	BATE	78364293969	2001001125
GLENCORE PLC	29/06/2022	15:19:39	JE00B4T3BW64	463.95	939	BATE	78364293970	2001001125
GLENCORE PLC	29/06/2022	15:19:39	JE00B4T3BW64	463.95	356	BATE	78364293971	2001001125
GLENCORE PLC	29/06/2022	15:20:08	JE00B4T3BW64	463.80	228	XLON	E0AlwbupRK61	2001001125
GLENCORE PLC	29/06/2022	15:20:08	JE00B4T3BW64	463.80	1'072	XLON	E0AlwbupRK66	2001001125
GLENCORE PLC	29/06/2022	15:20:36	JE00B4T3BW64	464.10	672	XLON	E0AlwbupRLyy	2001001125
GLENCORE PLC	29/06/2022	15:20:36	JE00B4T3BW64	464.10	772	XLON	E0AlwbupRLz6	2001001125
GLENCORE PLC	29/06/2022	15:20:51	JE00B4T3BW64	464.05	96	XLON	E0AlwbupRMlu	2001001125
GLENCORE PLC	29/06/2022	15:20:51	JE00B4T3BW64	464.05	1'341	XLON	E0AlwbupRMmB	2001001125
GLENCORE PLC	29/06/2022	15:21:19	JE00B4T3BW64	463.85	1'369	XLON	E0AlwbupROA2	2001001125
GLENCORE PLC	29/06/2022	15:22:26	JE00B4T3BW64	463.95	1'338	XLON	E0AlwbupRQvd	2001001125
GLENCORE PLC	29/06/2022	15:22:26	JE00B4T3BW64	463.95	105	XLON	E0AlwbupRQvi	2001001125
GLENCORE PLC	29/06/2022	15:23:28	JE00B4T3BW64	464.05	160	BATE	78364296294	2001001125
GLENCORE PLC	29/06/2022	15:23:28	JE00B4T3BW64	464.05	1'311	BATE	78364296295	2001001125
GLENCORE PLC	29/06/2022	15:23:37	JE00B4T3BW64	464.05	1'483	CHIX	2899474295032	2001001125
GLENCORE PLC	29/06/2022	15:24:04	JE00B4T3BW64	464.00	1'316	CHIX	2899474295396	2001001125
GLENCORE PLC	29/06/2022	15:24:04	JE00B4T3BW64	463.95	1'314	CHIX	2899474295397	2001001125
GLENCORE PLC	29/06/2022	15:24:24	JE00B4T3BW64	464.25	615	XLON	E0AlwbupRVMq	2001001125
GLENCORE PLC	29/06/2022	15:24:24	JE00B4T3BW64	464.25	686	XLON	E0AlwbupRVMv	2001001125
GLENCORE PLC	29/06/2022	15:24:24	JE00B4T3BW64	464.25	635	XLON	E0AlwbupRVMx	2001001125
GLENCORE PLC	29/06/2022	15:24:24	JE00B4T3BW64	464.25	668	XLON	E0AlwbupRVMz	2001001125
GLENCORE PLC	29/06/2022	15:25:09	JE00B4T3BW64	464.60	94	XLON	E0AlwbupRXKv	2001001125
GLENCORE PLC	29/06/2022	15:25:21	JE00B4T3BW64	464.80	1'383	XLON	E0AlwbupRYK0	2001001125
GLENCORE PLC	29/06/2022	15:25:21	JE00B4T3BW64	464.80	1'472	BATE	78364297419	2001001125
GLENCORE PLC	29/06/2022	15:25:39	JE00B4T3BW64	465.35	1'463	XLON	E0AlwbupRZIG	2001001125
GLENCORE PLC	29/06/2022	15:26:04	JE00B4T3BW64	465.20	48	CHIX	2899474297778	2001001125
GLENCORE PLC	29/06/2022	15:26:04	JE00B4T3BW64	465.20	1'271	CHIX	2899474297802	2001001125
GLENCORE PLC	29/06/2022	15:26:37	JE00B4T3BW64	464.75	1'309	CHIX	2899474298254	2001001125
GLENCORE PLC	29/06/2022	15:26:37	JE00B4T3BW64	464.75	210	CHIX	2899474298255	2001001125
GLENCORE PLC	29/06/2022	15:27:01	JE00B4T3BW64	464.75	1'421	XLON	E0AlwbupRdWd	2001001125
GLENCORE PLC	29/06/2022	15:27:31	JE00B4T3BW64	464.75	1'433	XLON	E0AlwbupRedi	2001001125
GLENCORE PLC	29/06/2022	15:28:15	JE00B4T3BW64	465.00	1'325	XLON	E0AlwbupRffK	2001001125
GLENCORE PLC	29/06/2022	15:28:15	JE00B4T3BW64	465.00	1'598	CHIX	2899474299741	2001001125
GLENCORE PLC	29/06/2022	15:28:51	JE00B4T3BW64	465.00	1'374	XLON	E0AlwbupRgzm	2001001125
GLENCORE PLC	29/06/2022	15:29:10	JE00B4T3BW64	464.85	325	CHIX	2899474300608	2001001125
GLENCORE PLC	29/06/2022	15:29:10	JE00B4T3BW64	464.85	1'072	CHIX	2899474300609	2001001125
GLENCORE PLC	29/06/2022	15:29:48	JE00B4T3BW64	464.90	1'557	CHIX	2899474301097	2001001125
GLENCORE PLC	29/06/2022	15:30:06	JE00B4T3BW64	464.75	1'363	XLON	E0AlwbupRj3a	2001001125
GLENCORE PLC	29/06/2022	15:30:27	JE00B4T3BW64	464.65	1'513	CHIX	2899474302085	2001001125
GLENCORE PLC	29/06/2022	15:31:04	JE00B4T3BW64	464.60	1'354	BATE	78364300558	2001001125

GLENCORE PLC	29/06/2022	15:31:52	JE00B4T3BW64	464.60	1'342	BATE	78364300950	2001001125
GLENCORE PLC	29/06/2022	15:31:52	JE00B4T3BW64	464.60	1'342	BATE	78364300951	2001001125
GLENCORE PLC	29/06/2022	15:31:52	JE00B4T3BW64	464.60	3	XLON	E0AlwbupRnKo	2001001125
GLENCORE PLC	29/06/2022	15:32:23	JE00B4T3BW64	464.00	1'484	CHIX	2899474304288	2001001125
GLENCORE PLC	29/06/2022	15:33:03	JE00B4T3BW64	464.65	1'416	BATE	78364301844	2001001125
GLENCORE PLC	29/06/2022	15:33:03	JE00B4T3BW64	464.65	42	BATE	78364301845	2001001125
GLENCORE PLC	29/06/2022	15:33:28	JE00B4T3BW64	464.70	1'414	CHIX	2899474305572	2001001125
GLENCORE PLC	29/06/2022	15:33:50	JE00B4T3BW64	464.65	1'584	CHIX	2899474305886	2001001125
GLENCORE PLC	29/06/2022	15:34:41	JE00B4T3BW64	464.55	1'333	XLON	E0AlwbupRvLe	2001001125
GLENCORE PLC	29/06/2022	15:34:41	JE00B4T3BW64	464.55	1'345	CHIX	2899474306662	2001001125
GLENCORE PLC	29/06/2022	15:35:04	JE00B4T3BW64	464.75	1'423	BATE	78364302827	2001001125
GLENCORE PLC	29/06/2022	15:35:49	JE00B4T3BW64	464.70	1'374	XLON	E0AlwbupRxla	2001001125
GLENCORE PLC	29/06/2022	15:36:07	JE00B4T3BW64	464.45	1'450	XLON	E0AlwbupRyNI	2001001125
GLENCORE PLC	29/06/2022	15:36:46	JE00B4T3BW64	464.60	1'335	CHIX	2899474308708	2001001125
GLENCORE PLC	29/06/2022	15:36:46	JE00B4T3BW64	464.55	1'317	XLON	E0AlwbupRzZt	2001001125
GLENCORE PLC	29/06/2022	15:37:16	JE00B4T3BW64	463.75	948	CHIX	2899474309100	2001001125
GLENCORE PLC	29/06/2022	15:37:16	JE00B4T3BW64	463.75	441	CHIX	2899474309101	2001001125
GLENCORE PLC	29/06/2022	15:38:03	JE00B4T3BW64	462.95	1'280	XLON	E0AlwbupS2Mt	2001001125
GLENCORE PLC	29/06/2022	15:38:11	JE00B4T3BW64	462.90	431	XLON	E0AlwbupS2gn	2001001125
GLENCORE PLC	29/06/2022	15:38:11	JE00B4T3BW64	462.90	488	XLON	E0AlwbupS2gp	2001001125
GLENCORE PLC	29/06/2022	15:38:11	JE00B4T3BW64	462.90	431	XLON	E0AlwbupS2gw	2001001125
GLENCORE PLC	29/06/2022	15:38:53	JE00B4T3BW64	463.05	676	XLON	E0AlwbupS4Bl	2001001125
GLENCORE PLC	29/06/2022	15:38:53	JE00B4T3BW64	463.05	745	XLON	E0AlwbupS4BO	2001001125
GLENCORE PLC	29/06/2022	15:39:06	JE00B4T3BW64	462.95	1'382	XLON	E0AlwbupS4Vl	2001001125
GLENCORE PLC	29/06/2022	15:39:26	JE00B4T3BW64	463.30	1'540	XLON	E0AlwbupS5bw	2001001125
GLENCORE PLC	29/06/2022	15:40:08	JE00B4T3BW64	463.45	1'510	CHIX	2899474312024	2001001125
GLENCORE PLC	29/06/2022	15:40:29	JE00B4T3BW64	463.05	515	XLON	E0AlwbupS84c	2001001125
GLENCORE PLC	29/06/2022	15:40:29	JE00B4T3BW64	463.05	773	XLON	E0AlwbupS84i	2001001125
GLENCORE PLC	29/06/2022	15:40:57	JE00B4T3BW64	463.50	788	XLON	E0AlwbupS9AH	2001001125
GLENCORE PLC	29/06/2022	15:40:57	JE00B4T3BW64	463.50	512	XLON	E0AlwbupS9AJ	2001001125
GLENCORE PLC	29/06/2022	15:41:28	JE00B4T3BW64	463.30	1'436	BATE	78364306451	2001001125
GLENCORE PLC	29/06/2022	15:42:04	JE00B4T3BW64	463.00	406	XLON	E0AlwbupSBA9	2001001125
GLENCORE PLC	29/06/2022	15:42:04	JE00B4T3BW64	463.00	528	XLON	E0AlwbupSBAC	2001001125
GLENCORE PLC	29/06/2022	15:42:04	JE00B4T3BW64	463.00	406	XLON	E0AlwbupSBAH	2001001125
GLENCORE PLC	29/06/2022	15:42:20	JE00B4T3BW64	462.85	912	CHIX	2899474314110	2001001125
GLENCORE PLC	29/06/2022	15:42:20	JE00B4T3BW64	462.85	475	CHIX	2899474314111	2001001125
GLENCORE PLC	29/06/2022	15:42:20	JE00B4T3BW64	462.85	1	CHIX	2899474314147	2001001125
GLENCORE PLC	29/06/2022	15:42:47	JE00B4T3BW64	462.75	1'324	XLON	E0AlwbupSDRi	2001001125
GLENCORE PLC	29/06/2022	15:43:14	JE00B4T3BW64	462.25	938	XLON	E0AlwbupSEHJ	2001001125
GLENCORE PLC	29/06/2022	15:43:14	JE00B4T3BW64	462.25	356	XLON	E0AlwbupSEHM	2001001125
GLENCORE PLC	29/06/2022	15:43:38	JE00B4T3BW64	462.45	1'362	XLON	E0AlwbupSF3B	2001001125
GLENCORE PLC	29/06/2022	15:44:09	JE00B4T3BW64	462.75	1'545	CHIX	2899474316236	2001001125
GLENCORE PLC	29/06/2022	15:45:15	JE00B4T3BW64	462.65	1'661	XLON	E0AlwbupSHdj	2001001125
GLENCORE PLC	29/06/2022	15:45:15	JE00B4T3BW64	462.65	1'391	XLON	E0AlwbupSHdl	2001001125

GLENCORE PLC	29/06/2022	15:45:43	JE00B4T3BW64	462.70	1'517	XLON	E0AlwbupSlep	2001001125
GLENCORE PLC	29/06/2022	15:47:04	JE00B4T3BW64	462.85	1'274	CHIX	2899474319119	2001001125
GLENCORE PLC	29/06/2022	15:47:04	JE00B4T3BW64	462.85	1'352	CHIX	2899474319120	2001001125
GLENCORE PLC	29/06/2022	15:47:04	JE00B4T3BW64	462.85	1'312	XLON	E0AlwbupSLRs	2001001125
GLENCORE PLC	29/06/2022	15:47:47	JE00B4T3BW64	462.60	1'367	XLON	E0AlwbupSN6D	2001001125
GLENCORE PLC	29/06/2022	15:48:12	JE00B4T3BW64	462.65	1'311	CHIX	2899474320142	2001001125
GLENCORE PLC	29/06/2022	15:48:12	JE00B4T3BW64	462.65	203	CHIX	2899474320143	2001001125
GLENCORE PLC	29/06/2022	15:48:38	JE00B4T3BW64	462.80	1'525	CHIX	2899474320626	2001001125
GLENCORE PLC	29/06/2022	15:49:37	JE00B4T3BW64	463.45	1'119	CHIX	2899474321596	2001001125
GLENCORE PLC	29/06/2022	15:49:37	JE00B4T3BW64	463.45	403	CHIX	2899474321597	2001001125
GLENCORE PLC	29/06/2022	15:49:37	JE00B4T3BW64	463.45	1'340	XLON	E0AlwbupSQP6	2001001125
GLENCORE PLC	29/06/2022	15:50:02	JE00B4T3BW64	463.25	1'460	XLON	E0AlwbupSR78	2001001125
GLENCORE PLC	29/06/2022	15:50:40	JE00B4T3BW64	463.25	967	XLON	E0AlwbupSSBW	2001001125
GLENCORE PLC	29/06/2022	15:50:40	JE00B4T3BW64	463.25	502	XLON	E0AlwbupSSC8	2001001125
GLENCORE PLC	29/06/2022	15:51:13	JE00B4T3BW64	462.80	1'348	XLON	E0AlwbupSTQQ	2001001125
GLENCORE PLC	29/06/2022	15:51:30	JE00B4T3BW64	462.80	861	XLON	E0AlwbupSTv3	2001001125
GLENCORE PLC	29/06/2022	15:51:30	JE00B4T3BW64	462.80	577	XLON	E0AlwbupSTvB	2001001125
GLENCORE PLC	29/06/2022	15:51:30	JE00B4T3BW64	462.80	92	XLON	E0AlwbupSTvD	2001001125
GLENCORE PLC	29/06/2022	15:51:52	JE00B4T3BW64	463.00	1'282	XLON	E0AlwbupSUcC	2001001125
GLENCORE PLC	29/06/2022	15:52:23	JE00B4T3BW64	463.30	251	XLON	E0AlwbupSVj7	2001001125
GLENCORE PLC	29/06/2022	15:52:23	JE00B4T3BW64	463.30	1'059	XLON	E0AlwbupSVjB	2001001125
GLENCORE PLC	29/06/2022	15:52:56	JE00B4T3BW64	463.35	1'535	BATE	78364312667	2001001125
GLENCORE PLC	29/06/2022	15:53:51	JE00B4T3BW64	463.20	1'311	XLON	E0AlwbupSYL3	2001001125
GLENCORE PLC	29/06/2022	15:53:51	JE00B4T3BW64	463.20	1'278	XLON	E0AlwbupSYL5	2001001125
GLENCORE PLC	29/06/2022	15:54:26	JE00B4T3BW64	463.30	1'340	XLON	E0AlwbupSZV2	2001001125
GLENCORE PLC	29/06/2022	15:54:32	JE00B4T3BW64	463.15	72	CHIX	2899474325590	2001001125
GLENCORE PLC	29/06/2022	15:54:32	JE00B4T3BW64	463.15	1'094	CHIX	2899474325591	2001001125
GLENCORE PLC	29/06/2022	15:54:33	JE00B4T3BW64	463.15	78	CHIX	2899474325598	2001001125
GLENCORE PLC	29/06/2022	15:54:34	JE00B4T3BW64	463.15	43	CHIX	2899474325599	2001001125
GLENCORE PLC	29/06/2022	15:55:11	JE00B4T3BW64	463.15	1'538	CHIX	2899474326043	2001001125
GLENCORE PLC	29/06/2022	15:55:34	JE00B4T3BW64	462.95	1'203	CHIX	2899474326405	2001001125
GLENCORE PLC	29/06/2022	15:55:34	JE00B4T3BW64	462.95	103	CHIX	2899474326406	2001001125
GLENCORE PLC	29/06/2022	15:56:01	JE00B4T3BW64	462.90	1'362	BATE	78364314221	2001001125
GLENCORE PLC	29/06/2022	15:56:35	JE00B4T3BW64	462.80	1'352	XLON	E0AlwbupSdlb	2001001125
GLENCORE PLC	29/06/2022	15:57:05	JE00B4T3BW64	462.70	1'535	CHIX	2899474327577	2001001125
GLENCORE PLC	29/06/2022	15:57:28	JE00B4T3BW64	462.65	1'467	CHIX	2899474327866	2001001125
GLENCORE PLC	29/06/2022	15:58:26	JE00B4T3BW64	462.60	1'318	CHIX	2899474328534	2001001125
GLENCORE PLC	29/06/2022	15:58:26	JE00B4T3BW64	462.60	1'396	CHIX	2899474328535	2001001125
GLENCORE PLC	29/06/2022	15:59:17	JE00B4T3BW64	462.85	55	BATE	78364315676	2001001125
GLENCORE PLC	29/06/2022	15:59:17	JE00B4T3BW64	462.85	78	CHIX	2899474329176	2001001125
GLENCORE PLC	29/06/2022	15:59:29	JE00B4T3BW64	462.85	1'330	XLON	E0AlwbupShzG	2001001125
GLENCORE PLC	29/06/2022	15:59:29	JE00B4T3BW64	462.85	1'394	CHIX	2899474329414	2001001125
GLENCORE PLC	29/06/2022	15:59:47	JE00B4T3BW64	462.90	619	XLON	E0AlwbupSiNz	2001001125
GLENCORE PLC	29/06/2022	16:00:04	JE00B4T3BW64	462.80	714	XLON	E0AlwbupSitt	2001001125

GLENCORE PLC	29/06/2022	16:00:04	JE00B4T3BW64	462.80	600	XLON	E0AlwbupSiv	2001001125
GLENCORE PLC	29/06/2022	16:00:22	JE00B4T3BW64	462.65	447	XLON	E0AlwbupSjeD	2001001125
GLENCORE PLC	29/06/2022	16:00:22	JE00B4T3BW64	462.65	447	XLON	E0AlwbupSjeK	2001001125
GLENCORE PLC	29/06/2022	16:00:22	JE00B4T3BW64	462.65	575	XLON	E0AlwbupSjeP	2001001125
GLENCORE PLC	29/06/2022	16:01:03	JE00B4T3BW64	462.45	494	XLON	E0AlwbupSKVJ	2001001125
GLENCORE PLC	29/06/2022	16:01:03	JE00B4T3BW64	462.45	370	XLON	E0AlwbupSKVn	2001001125
GLENCORE PLC	29/06/2022	16:01:03	JE00B4T3BW64	462.45	732	XLON	E0AlwbupSKVq	2001001125
GLENCORE PLC	29/06/2022	16:01:39	JE00B4T3BW64	462.65	1'317	BATE	78364317065	2001001125
GLENCORE PLC	29/06/2022	16:01:39	JE00B4T3BW64	462.65	980	BATE	78364317066	2001001125
GLENCORE PLC	29/06/2022	16:01:39	JE00B4T3BW64	462.65	408	BATE	78364317077	2001001125
GLENCORE PLC	29/06/2022	16:02:07	JE00B4T3BW64	462.40	1'306	XLON	E0AlwbupSm7q	2001001125
GLENCORE PLC	29/06/2022	16:03:31	JE00B4T3BW64	462.75	257	XLON	E0AlwbupSo1c	2001001125
GLENCORE PLC	29/06/2022	16:03:31	JE00B4T3BW64	462.75	1'278	XLON	E0AlwbupSo1j	2001001125
GLENCORE PLC	29/06/2022	16:03:41	JE00B4T3BW64	462.70	409	BATE	78364318097	2001001125
GLENCORE PLC	29/06/2022	16:03:41	JE00B4T3BW64	462.70	714	XLON	E0AlwbupSoHg	2001001125
GLENCORE PLC	29/06/2022	16:03:41	JE00B4T3BW64	462.70	101	BATE	78364318098	2001001125
GLENCORE PLC	29/06/2022	16:03:48	JE00B4T3BW64	462.70	1'632	CHIX	2899474333529	2001001125
GLENCORE PLC	29/06/2022	16:03:51	JE00B4T3BW64	462.50	1'407	XLON	E0AlwbupSoUO	2001001125
GLENCORE PLC	29/06/2022	16:04:17	JE00B4T3BW64	462.45	935	CHIX	2899474334022	2001001125
GLENCORE PLC	29/06/2022	16:04:17	JE00B4T3BW64	462.45	457	CHIX	2899474334023	2001001125
GLENCORE PLC	29/06/2022	16:04:17	JE00B4T3BW64	462.45	69	CHIX	2899474334024	2001001125
GLENCORE PLC	29/06/2022	16:04:54	JE00B4T3BW64	462.50	1'333	CHIX	2899474334596	2001001125
GLENCORE PLC	29/06/2022	16:05:14	JE00B4T3BW64	462.85	1'519	CHIX	2899474334918	2001001125
GLENCORE PLC	29/06/2022	16:06:02	JE00B4T3BW64	462.70	1'051	XLON	E0AlwbupSrwy	2001001125
GLENCORE PLC	29/06/2022	16:06:04	JE00B4T3BW64	462.65	96	CHIX	2899474335759	2001001125
GLENCORE PLC	29/06/2022	16:06:04	JE00B4T3BW64	462.65	128	XLON	E0AlwbupSrZy	2001001125
GLENCORE PLC	29/06/2022	16:06:27	JE00B4T3BW64	463.00	339	CHIX	2899474336276	2001001125
GLENCORE PLC	29/06/2022	16:06:27	JE00B4T3BW64	463.00	1'076	CHIX	2899474336277	2001001125
GLENCORE PLC	29/06/2022	16:06:39	JE00B4T3BW64	462.95	953	BATE	78364319777	2001001125
GLENCORE PLC	29/06/2022	16:06:39	JE00B4T3BW64	462.95	334	BATE	78364319778	2001001125
GLENCORE PLC	29/06/2022	16:07:16	JE00B4T3BW64	462.50	1'449	CHIX	2899474336959	2001001125
GLENCORE PLC	29/06/2022	16:07:38	JE00B4T3BW64	462.65	1'433	XLON	E0AlwbupSuXt	2001001125
GLENCORE PLC	29/06/2022	16:07:52	JE00B4T3BW64	462.75	1'437	XLON	E0AlwbupSv71	2001001125
GLENCORE PLC	29/06/2022	16:09:00	JE00B4T3BW64	462.70	1'332	CHIX	2899474338745	2001001125
GLENCORE PLC	29/06/2022	16:09:00	JE00B4T3BW64	462.70	549	CHIX	2899474338746	2001001125
GLENCORE PLC	29/06/2022	16:09:00	JE00B4T3BW64	462.70	844	CHIX	2899474338747	2001001125
GLENCORE PLC	29/06/2022	16:09:25	JE00B4T3BW64	462.80	1'455	XLON	E0AlwbupSxf5	2001001125
GLENCORE PLC	29/06/2022	16:10:26	JE00B4T3BW64	462.85	443	XLON	E0AlwbupSz7V	2001001125
GLENCORE PLC	29/06/2022	16:10:26	JE00B4T3BW64	462.85	561	XLON	E0AlwbupSz7Z	2001001125
GLENCORE PLC	29/06/2022	16:10:26	JE00B4T3BW64	462.85	1'043	CHIX	2899474340032	2001001125
GLENCORE PLC	29/06/2022	16:10:26	JE00B4T3BW64	462.85	433	CHIX	2899474340033	2001001125
GLENCORE PLC	29/06/2022	16:10:26	JE00B4T3BW64	462.85	1'436	BATE	78364321803	2001001125
GLENCORE PLC	29/06/2022	16:10:26	JE00B4T3BW64	462.85	443	XLON	E0AlwbupSz7e	2001001125
GLENCORE PLC	29/06/2022	16:10:26	JE00B4T3BW64	462.85	125	BATE	78364321804	2001001125

GLENCORE PLC	29/06/2022	16:11:45	JE00B4T3BW64	462.80	714	XLON	E0AlwbupT0vD	2001001125
GLENCORE PLC	29/06/2022	16:11:45	JE00B4T3BW64	462.80	599	XLON	E0AlwbupT0vF	2001001125
GLENCORE PLC	29/06/2022	16:11:45	JE00B4T3BW64	462.80	115	XLON	E0AlwbupT0vH	2001001125
GLENCORE PLC	29/06/2022	16:11:47	JE00B4T3BW64	462.80	1'189	CHIX	2899474341211	2001001125
GLENCORE PLC	29/06/2022	16:11:47	JE00B4T3BW64	462.80	212	CHIX	2899474341212	2001001125
GLENCORE PLC	29/06/2022	16:11:47	JE00B4T3BW64	462.80	1'189	CHIX	2899474341213	2001001125
GLENCORE PLC	29/06/2022	16:12:46	JE00B4T3BW64	462.70	478	XLON	E0AlwbupT2LN	2001001125
GLENCORE PLC	29/06/2022	16:12:46	JE00B4T3BW64	462.70	577	XLON	E0AlwbupT2LP	2001001125
GLENCORE PLC	29/06/2022	16:12:46	JE00B4T3BW64	462.70	478	XLON	E0AlwbupT2LT	2001001125
GLENCORE PLC	29/06/2022	16:12:46	JE00B4T3BW64	462.70	1'067	CHIX	2899474342122	2001001125
GLENCORE PLC	29/06/2022	16:12:46	JE00B4T3BW64	462.70	596	CHIX	2899474342127	2001001125
GLENCORE PLC	29/06/2022	16:13:18	JE00B4T3BW64	462.50	1'353	XLON	E0AlwbupT3H7	2001001125
GLENCORE PLC	29/06/2022	16:13:49	JE00B4T3BW64	462.40	1'328	XLON	E0AlwbupT40p	2001001125
GLENCORE PLC	29/06/2022	16:14:15	JE00B4T3BW64	462.50	1'345	CHIX	2899474343405	2001001125
GLENCORE PLC	29/06/2022	16:14:34	JE00B4T3BW64	462.40	1'044	XLON	E0AlwbupT4zt	2001001125
GLENCORE PLC	29/06/2022	16:14:34	JE00B4T3BW64	462.40	357	XLON	E0AlwbupT508	2001001125
GLENCORE PLC	29/06/2022	16:15:01	JE00B4T3BW64	462.20	718	XLON	E0AlwbupT5aH	2001001125
GLENCORE PLC	29/06/2022	16:15:01	JE00B4T3BW64	462.20	669	XLON	E0AlwbupT5aK	2001001125
GLENCORE PLC	29/06/2022	16:15:52	JE00B4T3BW64	462.10	1'508	XLON	E0AlwbupT73e	2001001125
GLENCORE PLC	29/06/2022	16:15:52	JE00B4T3BW64	462.10	1'548	CHIX	2899474345010	2001001125
GLENCORE PLC	29/06/2022	16:16:16	JE00B4T3BW64	462.00	1'479	XLON	E0AlwbupT7z7	2001001125
GLENCORE PLC	29/06/2022	16:16:44	JE00B4T3BW64	461.65	1'341	XLON	E0AlwbupT8lg	2001001125
GLENCORE PLC	29/06/2022	16:16:44	JE00B4T3BW64	461.65	206	CHIX	2899474345925	2001001125
GLENCORE PLC	29/06/2022	16:17:12	JE00B4T3BW64	460.65	1'661	CHIX	2899474346314	2001001125
GLENCORE PLC	29/06/2022	16:18:03	JE00B4T3BW64	461.00	1'532	BATE	78364325925	2001001125
GLENCORE PLC	29/06/2022	16:18:29	JE00B4T3BW64	461.45	1'387	CHIX	2899474347228	2001001125
GLENCORE PLC	29/06/2022	16:18:53	JE00B4T3BW64	461.80	1'571	XLON	E0AlwbupTCMw	2001001125
GLENCORE PLC	29/06/2022	16:19:30	JE00B4T3BW64	462.10	1'621	XLON	E0AlwbupTDP4	2001001125
GLENCORE PLC	29/06/2022	16:19:39	JE00B4T3BW64	462.15	1'744	XLON	E0AlwbupTDZb	2001001125
GLENCORE PLC	29/06/2022	16:20:06	JE00B4T3BW64	462.35	1'436	BATE	78364327118	2001001125
GLENCORE PLC	29/06/2022	16:20:06	JE00B4T3BW64	462.35	195	BATE	78364327119	2001001125
GLENCORE PLC	29/06/2022	16:20:36	JE00B4T3BW64	462.30	1'918	XLON	E0AlwbupTFRm	2001001125
GLENCORE PLC	29/06/2022	16:20:50	JE00B4T3BW64	462.20	1'032	XLON	E0AlwbupTG0D	2001001125
GLENCORE PLC	29/06/2022	16:20:51	JE00B4T3BW64	462.20	223	XLON	E0AlwbupTG5w	2001001125
GLENCORE PLC	29/06/2022	16:21:03	JE00B4T3BW64	462.25	1'000	XLON	E0AlwbupTGTg	2001001125
GLENCORE PLC	29/06/2022	16:21:03	JE00B4T3BW64	462.25	799	XLON	E0AlwbupTGTI	2001001125
GLENCORE PLC	29/06/2022	16:21:48	JE00B4T3BW64	462.30	1'475	XLON	E0AlwbupTHbM	2001001125
GLENCORE PLC	29/06/2022	16:21:48	JE00B4T3BW64	462.30	1'807	CHIX	2899474350836	2001001125
GLENCORE PLC	29/06/2022	16:22:06	JE00B4T3BW64	462.50	1'772	CHIX	2899474351184	2001001125
GLENCORE PLC	29/06/2022	16:22:34	JE00B4T3BW64	462.25	332	XLON	E0AlwbupTJ5k	2001001125
GLENCORE PLC	29/06/2022	16:22:34	JE00B4T3BW64	462.25	974	XLON	E0AlwbupTJ5m	2001001125
GLENCORE PLC	29/06/2022	16:22:34	JE00B4T3BW64	462.25	251	XLON	E0AlwbupTJ5p	2001001125
GLENCORE PLC	29/06/2022	16:23:19	JE00B4T3BW64	462.15	1'650	XLON	E0AlwbupTKKa	2001001125
GLENCORE PLC	29/06/2022	16:23:19	JE00B4T3BW64	462.15	1'496	CHIX	2899474352573	2001001125

GLENCORE PLC	29/06/2022	16:23:34	JE00B4T3BW64	461.95	423	XLON	E0AlwbupTKnU	2001001125
GLENCORE PLC	29/06/2022	16:23:44	JE00B4T3BW64	461.80	1'128	XLON	E0AlwbupTKyY	2001001125
GLENCORE PLC	29/06/2022	16:23:54	JE00B4T3BW64	461.50	1'475	CHIX	2899474353276	2001001125
GLENCORE PLC	29/06/2022	16:24:13	JE00B4T3BW64	461.35	2'000	XLON	E0AlwbupTLpa	2001001125
GLENCORE PLC	29/06/2022	16:24:13	JE00B4T3BW64	461.35	277	XLON	E0AlwbupTLpc	2001001125
GLENCORE PLC	29/06/2022	16:24:13	JE00B4T3BW64	461.30	1'000	XLON	E0AlwbupTLq0	2001001125
GLENCORE PLC	29/06/2022	16:24:13	JE00B4T3BW64	461.35	714	XLON	E0AlwbupTLq2	2001001125
GLENCORE PLC	29/06/2022	16:24:13	JE00B4T3BW64	461.25	714	XLON	E0AlwbupTLq7	2001001125
GLENCORE PLC	29/06/2022	16:24:13	JE00B4T3BW64	461.25	714	XLON	E0AlwbupTLq9	2001001125
GLENCORE PLC	29/06/2022	16:24:13	JE00B4T3BW64	461.30	900	CHIX	2899474353829	2001001125
GLENCORE PLC	29/06/2022	16:24:13	JE00B4T3BW64	461.30	700	CHIX	2899474353830	2001001125
GLENCORE PLC	29/06/2022	16:24:13	JE00B4T3BW64	461.35	1'296	CHIX	2899474353831	2001001125
GLENCORE PLC	29/06/2022	16:24:24	JE00B4T3BW64	461.15	2'174	XLON	E0AlwbupTM5p	2001001125
GLENCORE PLC	29/06/2022	16:24:24	JE00B4T3BW64	461.15	741	XLON	E0AlwbupTM6G	2001001125
GLENCORE PLC	29/06/2022	16:24:24	JE00B4T3BW64	461.15	805	XLON	E0AlwbupTM6l	2001001125
GLENCORE PLC	29/06/2022	16:24:24	JE00B4T3BW64	461.15	628	XLON	E0AlwbupTM6V	2001001125
GLENCORE PLC	29/06/2022	16:24:24	JE00B4T3BW64	461.15	805	XLON	E0AlwbupTM6X	2001001125
GLENCORE PLC	29/06/2022	16:24:24	JE00B4T3BW64	461.15	870	XLON	E0AlwbupTM6t	2001001125
GLENCORE PLC	29/06/2022	16:24:28	JE00B4T3BW64	460.90	557	BATE	78364330184	2001001125
GLENCORE PLC	29/06/2022	16:24:28	JE00B4T3BW64	460.90	1'829	CHIX	2899474354116	2001001125
GLENCORE PLC	29/06/2022	16:24:28	JE00B4T3BW64	460.90	301	XLON	E0AlwbupTMCY	2001001125
GLENCORE PLC	29/06/2022	16:24:28	JE00B4T3BW64	460.90	409	BATE	78364330185	2001001125
GLENCORE PLC	29/06/2022	16:24:29	JE00B4T3BW64	460.90	866	XLON	E0AlwbupTMEv	2001001125
GLENCORE PLC	29/06/2022	16:24:53	JE00B4T3BW64	460.80	1'604	XLON	E0AlwbupTMq5	2001001125
GLENCORE PLC	29/06/2022	16:24:53	JE00B4T3BW64	460.80	437	XLON	E0AlwbupTMqA	2001001125
GLENCORE PLC	29/06/2022	16:24:53	JE00B4T3BW64	460.80	739	XLON	E0AlwbupTMqF	2001001125
GLENCORE PLC	29/06/2022	16:24:53	JE00B4T3BW64	460.80	437	XLON	E0AlwbupTMqH	2001001125
GLENCORE PLC	29/06/2022	16:24:53	JE00B4T3BW64	460.80	738	XLON	E0AlwbupTMqM	2001001125
GLENCORE PLC	29/06/2022	16:24:53	JE00B4T3BW64	460.80	127	XLON	E0AlwbupTMqO	2001001125
GLENCORE PLC	29/06/2022	16:24:53	JE00B4T3BW64	460.80	62	XLON	E0AlwbupTMqQ	2001001125
GLENCORE PLC	29/06/2022	16:25:05	JE00B4T3BW64	461.05	1'973	XLON	E0AlwbupTNWK	2001001125
GLENCORE PLC	29/06/2022	16:25:05	JE00B4T3BW64	461.05	2'290	CHIX	2899474354747	2001001125
GLENCORE PLC	29/06/2022	16:25:45	JE00B4T3BW64	461.05	1'036	CHIX	2899474355526	2001001125
GLENCORE PLC	29/06/2022	16:25:45	JE00B4T3BW64	461.05	1'973	CHIX	2899474355527	2001001125
GLENCORE PLC	29/06/2022	16:25:45	JE00B4T3BW64	461.05	86	CHIX	2899474355528	2001001125
GLENCORE PLC	29/06/2022	16:25:45	JE00B4T3BW64	461.05	86	CHIX	2899474355529	2001001125
GLENCORE PLC	29/06/2022	16:25:45	JE00B4T3BW64	461.05	1'658	XLON	E0AlwbupTOqv	2001001125
GLENCORE PLC	29/06/2022	16:25:45	JE00B4T3BW64	461.05	342	XLON	E0AlwbupTOqy	2001001125
GLENCORE PLC	29/06/2022	16:25:45	JE00B4T3BW64	461.05	86	CHIX	2899474355530	2001001125
GLENCORE PLC	29/06/2022	16:25:45	JE00B4T3BW64	461.05	86	CHIX	2899474355531	2001001125
GLENCORE PLC	29/06/2022	16:25:45	JE00B4T3BW64	461.05	25	BATE	78364331033	2001001125
GLENCORE PLC	29/06/2022	16:25:45	JE00B4T3BW64	461.05	169	XLON	E0AlwbupTOr2	2001001125
GLENCORE PLC	29/06/2022	16:25:45	JE00B4T3BW64	461.05	86	CHIX	2899474355532	2001001125
GLENCORE PLC	29/06/2022	16:25:45	JE00B4T3BW64	461.05	25	BATE	78364331034	2001001125

GLENCORE PLC	29/06/2022	16:25:45	JE00B4T3BW64	461.05	2'111	XLON	E0AlwbupTOrO	2001001125
GLENCORE PLC	29/06/2022	16:25:46	JE00B4T3BW64	461.05	545	XLON	E0AlwbupTOry	2001001125
GLENCORE PLC	29/06/2022	16:25:46	JE00B4T3BW64	461.05	554	XLON	E0AlwbupTOs0	2001001125
GLENCORE PLC	29/06/2022	16:25:46	JE00B4T3BW64	461.05	688	XLON	E0AlwbupTOs4	2001001125
GLENCORE PLC	29/06/2022	16:25:50	JE00B4T3BW64	460.65	1'428	XLON	E0AlwbupTP2Z	2001001125
GLENCORE PLC	29/06/2022	16:25:50	JE00B4T3BW64	460.65	771	XLON	E0AlwbupTP2e	2001001125
GLENCORE PLC	29/06/2022	16:25:50	JE00B4T3BW64	460.65	296	XLON	E0AlwbupTP2p	2001001125
GLENCORE PLC	29/06/2022	16:25:50	JE00B4T3BW64	460.65	823	XLON	E0AlwbupTP2x	2001001125
GLENCORE PLC	29/06/2022	16:25:50	JE00B4T3BW64	460.65	1'080	XLON	E0AlwbupTP2z	2001001125
GLENCORE PLC	29/06/2022	16:25:50	JE00B4T3BW64	460.65	653	XLON	E0AlwbupTP31	2001001125
GLENCORE PLC	29/06/2022	16:25:50	JE00B4T3BW64	460.65	544	XLON	E0AlwbupTP35	2001001125
GLENCORE PLC	29/06/2022	16:25:55	JE00B4T3BW64	460.30	1'000	XLON	E0AlwbupTPPe	2001001125
GLENCORE PLC	29/06/2022	16:25:55	JE00B4T3BW64	460.30	625	XLON	E0AlwbupTPPg	2001001125
GLENCORE PLC	29/06/2022	16:25:55	JE00B4T3BW64	460.30	768	XLON	E0AlwbupTPPi	2001001125
GLENCORE PLC	29/06/2022	16:25:55	JE00B4T3BW64	460.30	319	XLON	E0AlwbupTPPx	2001001125
GLENCORE PLC	29/06/2022	16:26:09	JE00B4T3BW64	460.20	96	XLON	E0AlwbupTPud	2001001125
GLENCORE PLC	29/06/2022	16:26:09	JE00B4T3BW64	460.20	2'641	XLON	E0AlwbupTPui	2001001125
GLENCORE PLC	29/06/2022	16:26:18	JE00B4T3BW64	460.40	2'644	CHIX	2899474356234	2001001125
GLENCORE PLC	29/06/2022	16:26:31	JE00B4T3BW64	460.30	1'330	XLON	E0AlwbupTQWi	2001001125
GLENCORE PLC	29/06/2022	16:26:31	JE00B4T3BW64	460.30	1'543	CHIX	2899474356423	2001001125
GLENCORE PLC	29/06/2022	16:26:31	JE00B4T3BW64	460.30	470	BATE	78364331587	2001001125
GLENCORE PLC	29/06/2022	16:26:50	JE00B4T3BW64	460.50	528	BATE	78364331751	2001001125
GLENCORE PLC	29/06/2022	16:26:50	JE00B4T3BW64	460.50	502	XLON	E0AlwbupTR2K	2001001125
GLENCORE PLC	29/06/2022	16:26:50	JE00B4T3BW64	460.50	993	XLON	E0AlwbupTR2O	2001001125
GLENCORE PLC	29/06/2022	16:26:50	JE00B4T3BW64	460.50	881	CHIX	2899474356782	2001001125
GLENCORE PLC	29/06/2022	16:26:50	JE00B4T3BW64	460.50	853	CHIX	2899474356783	2001001125
GLENCORE PLC	29/06/2022	16:27:30	JE00B4T3BW64	460.70	311	BATE	78364332247	2001001125
GLENCORE PLC	29/06/2022	16:27:45	JE00B4T3BW64	460.85	310	BATE	78364332388	2001001125
GLENCORE PLC	29/06/2022	16:28:00	JE00B4T3BW64	461.00	31	BATE	78364332614	2001001125
GLENCORE PLC	29/06/2022	16:28:00	JE00B4T3BW64	461.00	345	BATE	78364332615	2001001125
GLENCORE PLC	29/06/2022	16:28:00	JE00B4T3BW64	461.00	344	XLON	E0AlwbupTTBe	2001001125
GLENCORE PLC	29/06/2022	16:28:02	JE00B4T3BW64	461.00	98	BATE	78364332654	2001001125
GLENCORE PLC	29/06/2022	16:28:02	JE00B4T3BW64	461.00	286	BATE	78364332655	2001001125
GLENCORE PLC	29/06/2022	16:28:02	JE00B4T3BW64	461.00	807	CHIX	2899474358420	2001001125
GLENCORE PLC	29/06/2022	16:28:02	JE00B4T3BW64	461.00	306	CHIX	2899474358421	2001001125
GLENCORE PLC	29/06/2022	16:28:02	JE00B4T3BW64	460.95	1'520	XLON	E0AlwbupTTJw	2001001125
GLENCORE PLC	29/06/2022	16:28:09	JE00B4T3BW64	461.00	25	BATE	78364332724	2001001125
GLENCORE PLC	29/06/2022	16:28:09	JE00B4T3BW64	461.00	25	BATE	78364332725	2001001125
GLENCORE PLC	29/06/2022	16:28:09	JE00B4T3BW64	461.00	25	BATE	78364332726	2001001125
GLENCORE PLC	29/06/2022	16:28:09	JE00B4T3BW64	461.00	25	BATE	78364332727	2001001125
GLENCORE PLC	29/06/2022	16:28:09	JE00B4T3BW64	461.00	25	BATE	78364332728	2001001125
GLENCORE PLC	29/06/2022	16:28:09	JE00B4T3BW64	461.00	25	BATE	78364332729	2001001125
GLENCORE PLC	29/06/2022	16:28:09	JE00B4T3BW64	461.00	25	BATE	78364332730	2001001125
GLENCORE PLC	29/06/2022	16:28:09	JE00B4T3BW64	461.00	25	BATE	78364332731	2001001125

GLENCORE PLC	29/06/2022	16:28:09	JE00B4T3BW64	461.00	25	BATE	78364332941	2001001125
GLENCORE PLC	29/06/2022	16:28:09	JE00B4T3BW64	461.00	25	BATE	78364332942	2001001125
GLENCORE PLC	29/06/2022	16:28:09	JE00B4T3BW64	461.00	25	BATE	78364332943	2001001125
GLENCORE PLC	29/06/2022	16:28:09	JE00B4T3BW64	461.00	25	BATE	78364332944	2001001125
GLENCORE PLC	29/06/2022	16:28:09	JE00B4T3BW64	461.00	25	BATE	78364332945	2001001125
GLENCORE PLC	29/06/2022	16:28:09	JE00B4T3BW64	461.00	25	BATE	78364332946	2001001125
GLENCORE PLC	29/06/2022	16:28:09	JE00B4T3BW64	461.00	25	BATE	78364332947	2001001125
GLENCORE PLC	29/06/2022	16:28:09	JE00B4T3BW64	461.00	25	BATE	78364332948	2001001125
GLENCORE PLC	29/06/2022	16:28:09	JE00B4T3BW64	461.00	25	BATE	78364332949	2001001125
GLENCORE PLC	29/06/2022	16:28:09	JE00B4T3BW64	461.00	25	BATE	78364332950	2001001125
GLENCORE PLC	29/06/2022	16:28:09	JE00B4T3BW64	461.00	25	BATE	78364332951	2001001125
GLENCORE PLC	29/06/2022	16:28:09	JE00B4T3BW64	461.00	25	BATE	78364332952	2001001125
GLENCORE PLC	29/06/2022	16:28:09	JE00B4T3BW64	461.00	25	BATE	78364332953	2001001125
GLENCORE PLC	29/06/2022	16:28:09	JE00B4T3BW64	461.00	25	BATE	78364332954	2001001125
GLENCORE PLC	29/06/2022	16:28:09	JE00B4T3BW64	461.00	25	BATE	78364332955	2001001125
GLENCORE PLC	29/06/2022	16:28:09	JE00B4T3BW64	461.00	25	BATE	78364332956	2001001125
GLENCORE PLC	29/06/2022	16:28:09	JE00B4T3BW64	461.00	25	BATE	78364332957	2001001125
GLENCORE PLC	29/06/2022	16:28:09	JE00B4T3BW64	461.00	25	BATE	78364332958	2001001125
GLENCORE PLC	29/06/2022	16:28:09	JE00B4T3BW64	461.00	25	BATE	78364332959	2001001125
GLENCORE PLC	29/06/2022	16:28:09	JE00B4T3BW64	461.00	25	BATE	78364332960	2001001125
GLENCORE PLC	29/06/2022	16:28:09	JE00B4T3BW64	461.00	25	BATE	78364332961	2001001125
GLENCORE PLC	29/06/2022	16:28:09	JE00B4T3BW64	461.00	25	BATE	78364332962	2001001125
GLENCORE PLC	29/06/2022	16:28:09	JE00B4T3BW64	461.00	25	BATE	78364332963	2001001125
GLENCORE PLC	29/06/2022	16:28:09	JE00B4T3BW64	461.00	25	BATE	78364332964	2001001125
GLENCORE PLC	29/06/2022	16:28:09	JE00B4T3BW64	461.00	25	BATE	78364332965	2001001125
GLENCORE PLC	29/06/2022	16:28:09	JE00B4T3BW64	461.00	8	BATE	78364332966	2001001125
GLENCORE PLC	29/06/2022	16:28:09	JE00B4T3BW64	461.00	942	XLON	E0AlwbupTTWX	2001001125
GLENCORE PLC	29/06/2022	16:28:24	JE00B4T3BW64	461.35	1'773	XLON	E0AlwbupTTxK	2001001125
GLENCORE PLC	29/06/2022	16:28:24	JE00B4T3BW64	461.35	2'683	XLON	E0AlwbupTTxQ	2001001125
GLENCORE PLC	29/06/2022	16:28:25	JE00B4T3BW64	461.30	1'703	XLON	E0AlwbupTU0E	2001001125
GLENCORE PLC	29/06/2022	16:28:25	JE00B4T3BW64	461.30	1'406	XLON	E0AlwbupTU0G	2001001125
GLENCORE PLC	29/06/2022	16:28:25	JE00B4T3BW64	461.30	2'374	XLON	E0AlwbupTU0T	2001001125
GLENCORE PLC	29/06/2022	16:28:25	JE00B4T3BW64	461.30	204	XLON	E0AlwbupTU0W	2001001125
GLENCORE PLC	29/06/2022	16:28:25	JE00B4T3BW64	461.30	1'427	BATE	78364333138	2001001125
GLENCORE PLC	29/06/2022	16:28:25	JE00B4T3BW64	461.30	1'360	BATE	78364333139	2001001125
GLENCORE PLC	29/06/2022	16:28:26	JE00B4T3BW64	461.30	2'129	CHIX	2899474358918	2001001125
GLENCORE PLC	29/06/2022	16:28:29	JE00B4T3BW64	461.15	2'984	XLON	E0AlwbupTU5O	2001001125
GLENCORE PLC	29/06/2022	16:28:47	JE00B4T3BW64	460.90	921	XLON	E0AlwbupTUb9	2001001125
GLENCORE PLC	29/06/2022	16:28:47	JE00B4T3BW64	460.90	732	XLON	E0AlwbupTUbC	2001001125
GLENCORE PLC	29/06/2022	16:28:47	JE00B4T3BW64	460.90	1'243	XLON	E0AlwbupTUbl	2001001125
GLENCORE PLC	29/06/2022	16:28:47	JE00B4T3BW64	460.90	1'994	XLON	E0AlwbupTUbK	2001001125
GLENCORE PLC	29/06/2022	16:29:15	JE00B4T3BW64	460.95	973	XLON	E0AlwbupTVPs	2001001125
GLENCORE PLC	29/06/2022	16:29:15	JE00B4T3BW64	460.95	1'282	XLON	E0AlwbupTVR8	2001001125
GLENCORE PLC	29/06/2022	16:29:15	JE00B4T3BW64	460.95	1'078	CHIX	2899474359740	2001001125

GLENCORE PLC	29/06/2022	16:29:15	JE00B4T3BW64	460.95	902	BATE	78364333638	2001001125
GLENCORE PLC	29/06/2022	16:29:15	JE00B4T3BW64	460.95	899	CHIX	2899474359741	2001001125
GLENCORE PLC	29/06/2022	16:29:15	JE00B4T3BW64	460.95	1'673	CHIX	2899474359742	2001001125
GLENCORE PLC	29/06/2022	16:29:15	JE00B4T3BW64	460.95	734	BATE	78364333642	2001001125