

GLENCORE

Transaction Details: Glencore PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
GLENCORE PLC	2138002658CPO9NBH955	JE00B4T3BW64	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
GLENCORE PLC	09/05/2022	JE00B4T3BW64	57'165	466.97	BATE	480.30	460.10
GLENCORE PLC	09/05/2022	JE00B4T3BW64	191'359	467.58	CHIX	481.55	456.15
GLENCORE PLC	09/05/2022	JE00B4T3BW64	431'476	468.27	XLON	482.00	456.40
* Rounded to two decimal places		Sum:	680'000	467.97		482.00	456.15

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	09/05/2022	08:00:08	JE00B4T3BW64	482.00	1'687	XLON	E0AAxglVaYnl	2001001125
GLENCORE PLC	09/05/2022	08:00:24	JE00B4T3BW64	481.40	1'572	XLON	E0AAxglVacnF	2001001125
GLENCORE PLC	09/05/2022	08:01:11	JE00B4T3BW64	481.55	1'495	CHIX	2899474080523	2001001125
GLENCORE PLC	09/05/2022	08:01:34	JE00B4T3BW64	480.40	1'477	XLON	E0AAxglVamUD	2001001125
GLENCORE PLC	09/05/2022	08:02:20	JE00B4T3BW64	479.85	1'463	BATE	78364174073	2001001125
GLENCORE PLC	09/05/2022	08:02:45	JE00B4T3BW64	479.95	1'416	XLON	E0AAxglVatiw	2001001125
GLENCORE PLC	09/05/2022	08:02:45	JE00B4T3BW64	479.95	84	XLON	E0AAxglVatj0	2001001125
GLENCORE PLC	09/05/2022	08:03:16	JE00B4T3BW64	480.05	1'531	CHIX	2899474081313	2001001125
GLENCORE PLC	09/05/2022	08:03:50	JE00B4T3BW64	479.95	581	XLON	E0AAxglVaz4U	2001001125
GLENCORE PLC	09/05/2022	08:03:50	JE00B4T3BW64	479.95	1'005	XLON	E0AAxglVaz4W	2001001125
GLENCORE PLC	09/05/2022	08:04:21	JE00B4T3BW64	480.40	1'612	XLON	E0AAxglVb1EX	2001001125
GLENCORE PLC	09/05/2022	08:05:24	JE00B4T3BW64	480.25	1'669	XLON	E0AAxglVb7fw	2001001125
GLENCORE PLC	09/05/2022	08:05:46	JE00B4T3BW64	480.20	1'307	CHIX	2899474082471	2001001125
GLENCORE PLC	09/05/2022	08:05:46	JE00B4T3BW64	480.20	313	CHIX	2899474082472	2001001125
GLENCORE PLC	09/05/2022	08:06:07	JE00B4T3BW64	479.95	1'588	CHIX	2899474082630	2001001125
GLENCORE PLC	09/05/2022	08:06:44	JE00B4T3BW64	480.15	1'685	XLON	E0AAxglVbDaX	2001001125
GLENCORE PLC	09/05/2022	08:07:25	JE00B4T3BW64	478.85	1'272	XLON	E0AAxglVbGfK	2001001125
GLENCORE PLC	09/05/2022	08:07:25	JE00B4T3BW64	478.85	178	XLON	E0AAxglVbGfN	2001001125
GLENCORE PLC	09/05/2022	08:07:48	JE00B4T3BW64	479.05	1'700	XLON	E0AAxglVblZH	2001001125
GLENCORE PLC	09/05/2022	08:08:40	JE00B4T3BW64	480.10	433	BATE	78364175716	2001001125
GLENCORE PLC	09/05/2022	08:08:40	JE00B4T3BW64	480.10	500	BATE	78364175717	2001001125
GLENCORE PLC	09/05/2022	08:08:40	JE00B4T3BW64	480.10	293	BATE	78364175718	2001001125
GLENCORE PLC	09/05/2022	08:08:40	JE00B4T3BW64	480.10	81	BATE	78364175719	2001001125

GLENCORE PLC	09/05/2022	08:08:40	JE00B4T3BW64	480.10	100	BATE	78364175720	2001001125
GLENCORE PLC	09/05/2022	08:08:40	JE00B4T3BW64	480.10	197	BATE	78364175721	2001001125
GLENCORE PLC	09/05/2022	08:10:05	JE00B4T3BW64	481.45	1'579	XLON	E0AAxglVbRne	2001001125
GLENCORE PLC	09/05/2022	08:10:12	JE00B4T3BW64	481.35	60	XLON	E0AAxglVbSQi	2001001125
GLENCORE PLC	09/05/2022	08:10:12	JE00B4T3BW64	481.35	335	XLON	E0AAxglVbSR2	2001001125
GLENCORE PLC	09/05/2022	08:10:12	JE00B4T3BW64	481.35	1'213	XLON	E0AAxglVbSR4	2001001125
GLENCORE PLC	09/05/2022	08:10:30	JE00B4T3BW64	481.50	1'552	CHIX	2899474084847	2001001125
GLENCORE PLC	09/05/2022	08:11:18	JE00B4T3BW64	480.30	1'523	XLON	E0AAxglVbYIP	2001001125
GLENCORE PLC	09/05/2022	08:11:40	JE00B4T3BW64	480.50	1'522	XLON	E0AAxglVbZzS	2001001125
GLENCORE PLC	09/05/2022	08:12:50	JE00B4T3BW64	479.90	1'471	XLON	E0AAxglVbeGZ	2001001125
GLENCORE PLC	09/05/2022	08:13:44	JE00B4T3BW64	479.85	1'661	CHIX	2899474086682	2001001125
GLENCORE PLC	09/05/2022	08:13:44	JE00B4T3BW64	479.85	1'692	BATE	78364177111	2001001125
GLENCORE PLC	09/05/2022	08:15:26	JE00B4T3BW64	479.90	1'480	XLON	E0AAxglVbncl	2001001125
GLENCORE PLC	09/05/2022	08:15:26	JE00B4T3BW64	479.90	1'470	CHIX	2899474087628	2001001125
GLENCORE PLC	09/05/2022	08:15:38	JE00B4T3BW64	479.85	1'441	XLON	E0AAxglVboJ5	2001001125
GLENCORE PLC	09/05/2022	08:16:44	JE00B4T3BW64	480.85	1'533	XLON	E0AAxglVbtSs	2001001125
GLENCORE PLC	09/05/2022	08:17:11	JE00B4T3BW64	480.75	1'460	XLON	E0AAxglVbvJR	2001001125
GLENCORE PLC	09/05/2022	08:18:30	JE00B4T3BW64	480.25	1'514	XLON	E0AAxglVc1KU	2001001125
GLENCORE PLC	09/05/2022	08:18:30	JE00B4T3BW64	480.25	1'464	XLON	E0AAxglVc1KW	2001001125
GLENCORE PLC	09/05/2022	08:19:28	JE00B4T3BW64	479.90	1'489	XLON	E0AAxglVc4Ww	2001001125
GLENCORE PLC	09/05/2022	08:19:40	JE00B4T3BW64	479.95	81	XLON	E0AAxglVc5Uc	2001001125
GLENCORE PLC	09/05/2022	08:19:40	JE00B4T3BW64	479.95	1'599	XLON	E0AAxglVc5Un	2001001125
GLENCORE PLC	09/05/2022	08:20:45	JE00B4T3BW64	479.90	1'634	XLON	E0AAxglVcAci	2001001125
GLENCORE PLC	09/05/2022	08:23:03	JE00B4T3BW64	480.30	1'456	BATE	78364180012	2001001125
GLENCORE PLC	09/05/2022	08:23:03	JE00B4T3BW64	480.25	264	XLON	E0AAxglVc1YG	2001001125
GLENCORE PLC	09/05/2022	08:23:03	JE00B4T3BW64	480.25	1'299	XLON	E0AAxglVc1YL	2001001125
GLENCORE PLC	09/05/2022	08:23:26	JE00B4T3BW64	479.65	1'497	XLON	E0AAxglVcK3Y	2001001125
GLENCORE PLC	09/05/2022	08:24:13	JE00B4T3BW64	479.50	1'535	XLON	E0AAxglVcNFY	2001001125
GLENCORE PLC	09/05/2022	08:25:22	JE00B4T3BW64	478.80	1'606	XLON	E0AAxglVcQgN	2001001125
GLENCORE PLC	09/05/2022	08:26:30	JE00B4T3BW64	478.20	1'461	XLON	E0AAxglVcUM0	2001001125
GLENCORE PLC	09/05/2022	08:27:16	JE00B4T3BW64	478.70	151	CHIX	2899474094156	2001001125
GLENCORE PLC	09/05/2022	08:27:16	JE00B4T3BW64	478.70	339	CHIX	2899474094157	2001001125
GLENCORE PLC	09/05/2022	08:27:16	JE00B4T3BW64	478.70	604	CHIX	2899474094158	2001001125
GLENCORE PLC	09/05/2022	08:27:16	JE00B4T3BW64	478.70	428	CHIX	2899474094159	2001001125
GLENCORE PLC	09/05/2022	08:28:28	JE00B4T3BW64	478.50	1'652	XLON	E0AAxglVcc2K	2001001125
GLENCORE PLC	09/05/2022	08:28:51	JE00B4T3BW64	477.85	1'493	XLON	E0AAxglVcdHS	2001001125
GLENCORE PLC	09/05/2022	08:30:15	JE00B4T3BW64	478.25	1'469	XLON	E0AAxglVciEL	2001001125
GLENCORE PLC	09/05/2022	08:30:52	JE00B4T3BW64	478.10	1'390	XLON	E0AAxglVcjxx	2001001125
GLENCORE PLC	09/05/2022	08:33:10	JE00B4T3BW64	479.50	418	XLON	E0AAxglVcrel	2001001125
GLENCORE PLC	09/05/2022	08:33:10	JE00B4T3BW64	479.50	997	XLON	E0AAxglVcrf1	2001001125
GLENCORE PLC	09/05/2022	08:33:10	JE00B4T3BW64	479.45	1'436	XLON	E0AAxglVcrfR	2001001125
GLENCORE PLC	09/05/2022	08:34:15	JE00B4T3BW64	479.30	205	CHIX	2899474097491	2001001125
GLENCORE PLC	09/05/2022	08:34:15	JE00B4T3BW64	479.30	995	CHIX	2899474097492	2001001125
GLENCORE PLC	09/05/2022	08:34:15	JE00B4T3BW64	479.30	351	CHIX	2899474097493	2001001125
GLENCORE PLC	09/05/2022	08:36:00	JE00B4T3BW64	479.30	1'534	XLON	E0AAxglVcyX1	2001001125

GLENCORE PLC	09/05/2022	08:36:12	JE00B4T3BW64	479.40	225	BATE	78364183609	2001001125
GLENCORE PLC	09/05/2022	08:36:12	JE00B4T3BW64	479.40	295	BATE	78364183610	2001001125
GLENCORE PLC	09/05/2022	08:36:12	JE00B4T3BW64	479.40	936	BATE	78364183611	2001001125
GLENCORE PLC	09/05/2022	08:37:27	JE00B4T3BW64	479.05	13	CHIX	2899474098919	2001001125
GLENCORE PLC	09/05/2022	08:37:27	JE00B4T3BW64	479.05	1'520	CHIX	2899474098920	2001001125
GLENCORE PLC	09/05/2022	08:38:48	JE00B4T3BW64	479.50	1'524	XLON	E0AAxglVd5YU	2001001125
GLENCORE PLC	09/05/2022	08:39:11	JE00B4T3BW64	479.30	968	XLON	E0AAxglVd6oV	2001001125
GLENCORE PLC	09/05/2022	08:39:11	JE00B4T3BW64	479.30	752	XLON	E0AAxglVd6oc	2001001125
GLENCORE PLC	09/05/2022	08:41:09	JE00B4T3BW64	478.50	1'793	CHIX	2899474100576	2001001125
GLENCORE PLC	09/05/2022	08:42:49	JE00B4T3BW64	478.15	31	XLON	E0AAxglVdEkw	2001001125
GLENCORE PLC	09/05/2022	08:42:49	JE00B4T3BW64	478.15	1'438	XLON	E0AAxglVdEI2	2001001125
GLENCORE PLC	09/05/2022	08:43:12	JE00B4T3BW64	478.20	1'618	XLON	E0AAxglVdFWf	2001001125
GLENCORE PLC	09/05/2022	08:44:55	JE00B4T3BW64	478.40	1'463	CHIX	2899474102462	2001001125
GLENCORE PLC	09/05/2022	08:45:28	JE00B4T3BW64	478.10	1'088	XLON	E0AAxglVdKRl	2001001125
GLENCORE PLC	09/05/2022	08:45:28	JE00B4T3BW64	478.10	368	XLON	E0AAxglVdKRK	2001001125
GLENCORE PLC	09/05/2022	08:47:28	JE00B4T3BW64	477.70	1'167	XLON	E0AAxglVdOU1	2001001125
GLENCORE PLC	09/05/2022	08:49:16	JE00B4T3BW64	478.25	1'505	XLON	E0AAxglVdRh3	2001001125
GLENCORE PLC	09/05/2022	08:49:41	JE00B4T3BW64	478.65	864	XLON	E0AAxglVdSix	2001001125
GLENCORE PLC	09/05/2022	08:49:41	JE00B4T3BW64	478.65	789	XLON	E0AAxglVdSj0	2001001125
GLENCORE PLC	09/05/2022	08:50:40	JE00B4T3BW64	478.95	1'617	XLON	E0AAxglVdUlx	2001001125
GLENCORE PLC	09/05/2022	08:52:00	JE00B4T3BW64	479.00	10	XLON	E0AAxglVdXVK	2001001125
GLENCORE PLC	09/05/2022	08:52:00	JE00B4T3BW64	479.00	1'007	XLON	E0AAxglVdXVV	2001001125
GLENCORE PLC	09/05/2022	08:52:00	JE00B4T3BW64	479.00	512	XLON	E0AAxglVdXVd	2001001125
GLENCORE PLC	09/05/2022	08:52:53	JE00B4T3BW64	479.30	1'470	XLON	E0AAxglVdZ1A	2001001125
GLENCORE PLC	09/05/2022	08:54:11	JE00B4T3BW64	479.10	24	CHIX	2899474106429	2001001125
GLENCORE PLC	09/05/2022	08:54:12	JE00B4T3BW64	479.10	1'402	CHIX	2899474106485	2001001125
GLENCORE PLC	09/05/2022	08:55:30	JE00B4T3BW64	479.20	1'785	XLON	E0AAxglVde2j	2001001125
GLENCORE PLC	09/05/2022	08:57:52	JE00B4T3BW64	478.65	1'451	XLON	E0AAxglVdjJG	2001001125
GLENCORE PLC	09/05/2022	08:58:12	JE00B4T3BW64	478.40	1'580	XLON	E0AAxglVdkCN	2001001125
GLENCORE PLC	09/05/2022	09:00:06	JE00B4T3BW64	478.00	1'441	XLON	E0AAxglVdqFu	2001001125
GLENCORE PLC	09/05/2022	09:00:49	JE00B4T3BW64	477.85	1'426	XLON	E0AAxglVdsbm	2001001125
GLENCORE PLC	09/05/2022	09:02:04	JE00B4T3BW64	477.25	296	XLON	E0AAxglVdvkB	2001001125
GLENCORE PLC	09/05/2022	09:02:59	JE00B4T3BW64	476.85	10	XLON	E0AAxglVdyPF	2001001125
GLENCORE PLC	09/05/2022	09:03:11	JE00B4T3BW64	476.90	1'632	XLON	E0AAxglVdzDR	2001001125
GLENCORE PLC	09/05/2022	09:03:49	JE00B4T3BW64	476.60	252	XLON	E0AAxglVe0mS	2001001125
GLENCORE PLC	09/05/2022	09:03:50	JE00B4T3BW64	476.60	1'207	XLON	E0AAxglVe0oC	2001001125
GLENCORE PLC	09/05/2022	09:05:21	JE00B4T3BW64	476.55	1'526	XLON	E0AAxglVe4Mp	2001001125
GLENCORE PLC	09/05/2022	09:07:12	JE00B4T3BW64	475.60	1'804	XLON	E0AAxglVe9bj	2001001125
GLENCORE PLC	09/05/2022	09:07:21	JE00B4T3BW64	475.20	1'069	CHIX	2899474113052	2001001125
GLENCORE PLC	09/05/2022	09:09:06	JE00B4T3BW64	475.10	1'415	CHIX	2899474114103	2001001125
GLENCORE PLC	09/05/2022	09:10:18	JE00B4T3BW64	475.35	1'449	CHIX	2899474114795	2001001125
GLENCORE PLC	09/05/2022	09:12:13	JE00B4T3BW64	476.60	1'606	CHIX	2899474115736	2001001125
GLENCORE PLC	09/05/2022	09:13:25	JE00B4T3BW64	476.30	725	XLON	E0AAxglVeQ1H	2001001125
GLENCORE PLC	09/05/2022	09:13:25	JE00B4T3BW64	476.30	695	XLON	E0AAxglVeQ1R	2001001125
GLENCORE PLC	09/05/2022	09:14:12	JE00B4T3BW64	476.50	960	XLON	E0AAxglVeRuX	2001001125

GLENORE PLC	09/05/2022	09:14:12	JE00B4T3BW64	476.50	566	XLON	E0AAxglVeRuZ	2001001125
GLENORE PLC	09/05/2022	09:14:14	JE00B4T3BW64	476.05	846	XLON	E0AAxglVeS69	2001001125
GLENORE PLC	09/05/2022	09:14:14	JE00B4T3BW64	476.05	771	XLON	E0AAxglVeS6B	2001001125
GLENORE PLC	09/05/2022	09:16:03	JE00B4T3BW64	475.80	1'413	XLON	E0AAxglVeWLZ	2001001125
GLENORE PLC	09/05/2022	09:17:11	JE00B4T3BW64	475.40	1'544	XLON	E0AAxglVea7W	2001001125
GLENORE PLC	09/05/2022	09:18:37	JE00B4T3BW64	475.80	1'417	CHIX	2899474119222	2001001125
GLENORE PLC	09/05/2022	09:20:09	JE00B4T3BW64	474.95	1'530	XLON	E0AAxglVegWB	2001001125
GLENORE PLC	09/05/2022	09:22:20	JE00B4T3BW64	474.45	1'563	CHIX	2899474121066	2001001125
GLENORE PLC	09/05/2022	09:23:51	JE00B4T3BW64	474.85	362	XLON	E0AAxglVeo4p	2001001125
GLENORE PLC	09/05/2022	09:23:51	JE00B4T3BW64	474.85	1'469	XLON	E0AAxglVeo4r	2001001125
GLENORE PLC	09/05/2022	09:26:04	JE00B4T3BW64	473.65	1'766	XLON	E0AAxglVet02	2001001125
GLENORE PLC	09/05/2022	09:27:26	JE00B4T3BW64	472.75	1'496	XLON	E0AAxglVexDF	2001001125
GLENORE PLC	09/05/2022	09:29:07	JE00B4T3BW64	472.85	1'529	XLON	E0AAxglVf0n6	2001001125
GLENORE PLC	09/05/2022	09:29:56	JE00B4T3BW64	473.00	1'484	CHIX	2899474124824	2001001125
GLENORE PLC	09/05/2022	09:29:58	JE00B4T3BW64	472.30	788	XLON	E0AAxglVf2w2	2001001125
GLENORE PLC	09/05/2022	09:29:58	JE00B4T3BW64	472.30	20	XLON	E0AAxglVf2w6	2001001125
GLENORE PLC	09/05/2022	09:29:58	JE00B4T3BW64	472.30	40	XLON	E0AAxglVf2wj	2001001125
GLENORE PLC	09/05/2022	09:29:58	JE00B4T3BW64	472.30	706	XLON	E0AAxglVf2ww	2001001125
GLENORE PLC	09/05/2022	09:31:22	JE00B4T3BW64	471.60	1'453	XLON	E0AAxglVf6K0	2001001125
GLENORE PLC	09/05/2022	09:32:49	JE00B4T3BW64	470.45	1'430	XLON	E0AAxglVfBvp	2001001125
GLENORE PLC	09/05/2022	09:34:24	JE00B4T3BW64	470.15	1'551	CHIX	2899474127638	2001001125
GLENORE PLC	09/05/2022	09:35:47	JE00B4T3BW64	469.75	1'459	CHIX	2899474128435	2001001125
GLENORE PLC	09/05/2022	09:37:51	JE00B4T3BW64	469.90	1'507	CHIX	2899474129472	2001001125
GLENORE PLC	09/05/2022	09:38:59	JE00B4T3BW64	469.15	1'453	XLON	E0AAxglVfRLU	2001001125
GLENORE PLC	09/05/2022	09:40:30	JE00B4T3BW64	466.30	555	XLON	E0AAxglVfVVf	2001001125
GLENORE PLC	09/05/2022	09:40:30	JE00B4T3BW64	466.30	475	XLON	E0AAxglVfVVy	2001001125
GLENORE PLC	09/05/2022	09:40:31	JE00B4T3BW64	466.30	542	XLON	E0AAxglVfVY0	2001001125
GLENORE PLC	09/05/2022	09:42:38	JE00B4T3BW64	465.85	1'584	CHIX	2899474132108	2001001125
GLENORE PLC	09/05/2022	09:43:57	JE00B4T3BW64	466.80	1'570	CHIX	2899474132846	2001001125
GLENORE PLC	09/05/2022	09:45:58	JE00B4T3BW64	466.70	1'478	CHIX	2899474133814	2001001125
GLENORE PLC	09/05/2022	09:47:06	JE00B4T3BW64	467.00	29	XLON	E0AAxglVfo0K	2001001125
GLENORE PLC	09/05/2022	09:47:06	JE00B4T3BW64	467.00	1'454	XLON	E0AAxglVfo0W	2001001125
GLENORE PLC	09/05/2022	09:47:41	JE00B4T3BW64	466.80	1'533	CHIX	2899474134683	2001001125
GLENORE PLC	09/05/2022	09:48:42	JE00B4T3BW64	466.65	188	XLON	E0AAxglVfrEZ	2001001125
GLENORE PLC	09/05/2022	09:48:42	JE00B4T3BW64	466.65	1'277	XLON	E0AAxglVfrEh	2001001125
GLENORE PLC	09/05/2022	09:50:25	JE00B4T3BW64	464.85	1'488	CHIX	2899474135790	2001001125
GLENORE PLC	09/05/2022	09:52:04	JE00B4T3BW64	462.95	1'571	CHIX	2899474136491	2001001125
GLENORE PLC	09/05/2022	09:54:04	JE00B4T3BW64	463.05	1'486	XLON	E0AAxglVg2h5	2001001125
GLENORE PLC	09/05/2022	09:56:43	JE00B4T3BW64	463.05	1'405	XLON	E0AAxglVg8NY	2001001125
GLENORE PLC	09/05/2022	09:58:14	JE00B4T3BW64	463.25	1'486	CHIX	2899474139681	2001001125
GLENORE PLC	09/05/2022	09:59:34	JE00B4T3BW64	463.20	231	CHIX	2899474140290	2001001125
GLENORE PLC	09/05/2022	10:00:38	JE00B4T3BW64	463.35	661	CHIX	2899474140815	2001001125
GLENORE PLC	09/05/2022	10:00:38	JE00B4T3BW64	463.35	314	CHIX	2899474140816	2001001125
GLENORE PLC	09/05/2022	10:00:38	JE00B4T3BW64	463.35	520	CHIX	2899474140817	2001001125
GLENORE PLC	09/05/2022	10:01:15	JE00B4T3BW64	463.30	1'445	BATE	78364208124	2001001125

GLENCORE PLC	09/05/2022	10:04:10	JE00B4T3BW64	463.80	1'553	XLON	E0AAxglVgLOI	2001001125
GLENCORE PLC	09/05/2022	10:05:32	JE00B4T3BW64	464.80	1'577	XLON	E0AAxglVgNe1	2001001125
GLENCORE PLC	09/05/2022	10:07:20	JE00B4T3BW64	465.80	1'476	BATE	78364209751	2001001125
GLENCORE PLC	09/05/2022	10:07:20	JE00B4T3BW64	465.80	36	BATE	78364209753	2001001125
GLENCORE PLC	09/05/2022	10:07:21	JE00B4T3BW64	465.40	201	XLON	E0AAxglVgQtb	2001001125
GLENCORE PLC	09/05/2022	10:08:39	JE00B4T3BW64	465.85	1'240	XLON	E0AAxglVgSsN	2001001125
GLENCORE PLC	09/05/2022	10:08:39	JE00B4T3BW64	465.85	357	XLON	E0AAxglVgSsT	2001001125
GLENCORE PLC	09/05/2022	10:08:39	JE00B4T3BW64	465.85	82	XLON	E0AAxglVgSsn	2001001125
GLENCORE PLC	09/05/2022	10:11:13	JE00B4T3BW64	466.00	1'455	CHIX	2899474145851	2001001125
GLENCORE PLC	09/05/2022	10:13:07	JE00B4T3BW64	467.05	1'700	XLON	E0AAxglVgctA	2001001125
GLENCORE PLC	09/05/2022	10:15:14	JE00B4T3BW64	467.35	1'483	BATE	78364212216	2001001125
GLENCORE PLC	09/05/2022	10:17:04	JE00B4T3BW64	468.15	1'461	XLON	E0AAxglVgleO	2001001125
GLENCORE PLC	09/05/2022	10:18:23	JE00B4T3BW64	467.40	453	CHIX	2899474149738	2001001125
GLENCORE PLC	09/05/2022	10:18:23	JE00B4T3BW64	467.40	1'021	CHIX	2899474149739	2001001125
GLENCORE PLC	09/05/2022	10:21:21	JE00B4T3BW64	467.85	974	XLON	E0AAxglVguGq	2001001125
GLENCORE PLC	09/05/2022	10:21:21	JE00B4T3BW64	467.85	504	XLON	E0AAxglVguGy	2001001125
GLENCORE PLC	09/05/2022	10:23:03	JE00B4T3BW64	468.20	1'507	XLON	E0AAxglVqx0b	2001001125
GLENCORE PLC	09/05/2022	10:24:11	JE00B4T3BW64	468.00	1'115	CHIX	2899474152430	2001001125
GLENCORE PLC	09/05/2022	10:24:11	JE00B4T3BW64	468.00	329	CHIX	2899474152431	2001001125
GLENCORE PLC	09/05/2022	10:24:11	JE00B4T3BW64	467.95	250	XLON	E0AAxglVgzzG	2001001125
GLENCORE PLC	09/05/2022	10:24:11	JE00B4T3BW64	467.95	1'616	XLON	E0AAxglVgzzI	2001001125
GLENCORE PLC	09/05/2022	10:26:02	JE00B4T3BW64	467.30	1'415	XLON	E0AAxglVh2ud	2001001125
GLENCORE PLC	09/05/2022	10:28:38	JE00B4T3BW64	466.40	1'499	XLON	E0AAxglVh6ue	2001001125
GLENCORE PLC	09/05/2022	10:30:23	JE00B4T3BW64	467.00	1'644	CHIX	2899474155113	2001001125
GLENCORE PLC	09/05/2022	10:32:26	JE00B4T3BW64	467.25	199	CHIX	2899474156187	2001001125
GLENCORE PLC	09/05/2022	10:32:26	JE00B4T3BW64	467.25	1'336	CHIX	2899474156188	2001001125
GLENCORE PLC	09/05/2022	10:34:12	JE00B4T3BW64	466.30	1'514	XLON	E0AAxglVhGLP	2001001125
GLENCORE PLC	09/05/2022	10:35:49	JE00B4T3BW64	465.65	1'484	XLON	E0AAxglVhIDv	2001001125
GLENCORE PLC	09/05/2022	10:39:10	JE00B4T3BW64	465.55	1'684	XLON	E0AAxglVhMmH	2001001125
GLENCORE PLC	09/05/2022	10:39:11	JE00B4T3BW64	465.25	406	XLON	E0AAxglVhMu1	2001001125
GLENCORE PLC	09/05/2022	10:39:11	JE00B4T3BW64	465.25	666	XLON	E0AAxglVhMuG	2001001125
GLENCORE PLC	09/05/2022	10:39:11	JE00B4T3BW64	465.25	725	XLON	E0AAxglVhMuM	2001001125
GLENCORE PLC	09/05/2022	10:40:31	JE00B4T3BW64	465.30	272	XLON	E0AAxglVhPXF	2001001125
GLENCORE PLC	09/05/2022	10:40:31	JE00B4T3BW64	465.30	1'474	XLON	E0AAxglVhPXH	2001001125
GLENCORE PLC	09/05/2022	10:42:33	JE00B4T3BW64	465.05	300	XLON	E0AAxglVhTOp	2001001125
GLENCORE PLC	09/05/2022	10:42:33	JE00B4T3BW64	465.05	1'285	XLON	E0AAxglVhTOp	2001001125
GLENCORE PLC	09/05/2022	10:45:07	JE00B4T3BW64	464.70	1'688	XLON	E0AAxglVhXPj	2001001125
GLENCORE PLC	09/05/2022	10:46:26	JE00B4T3BW64	464.45	1'510	XLON	E0AAxglVhZ6x	2001001125
GLENCORE PLC	09/05/2022	10:48:40	JE00B4T3BW64	464.40	1'443	XLON	E0AAxglVhdbC	2001001125
GLENCORE PLC	09/05/2022	10:51:22	JE00B4T3BW64	464.85	1'216	XLON	E0AAxglVhiZp	2001001125
GLENCORE PLC	09/05/2022	10:51:22	JE00B4T3BW64	464.85	286	XLON	E0AAxglVhiZv	2001001125
GLENCORE PLC	09/05/2022	10:52:06	JE00B4T3BW64	464.50	1'501	XLON	E0AAxglVhjQp	2001001125
GLENCORE PLC	09/05/2022	10:55:47	JE00B4T3BW64	464.30	1'587	CHIX	2899474166220	2001001125
GLENCORE PLC	09/05/2022	10:57:24	JE00B4T3BW64	463.40	1'236	CHIX	2899474167239	2001001125
GLENCORE PLC	09/05/2022	10:57:24	JE00B4T3BW64	463.40	473	CHIX	2899474167240	2001001125

GLENORE PLC	09/05/2022	10:58:52	JE00B4T3BW64	463.40	1'492	CHIX	2899474168152	2001001125
GLENORE PLC	09/05/2022	11:00:32	JE00B4T3BW64	462.95	1'599	XLON	E0AAxglVi1Sc	2001001125
GLENORE PLC	09/05/2022	11:03:31	JE00B4T3BW64	464.30	1'507	XLON	E0AAxglVi5kv	2001001125
GLENORE PLC	09/05/2022	11:04:12	JE00B4T3BW64	464.15	1'463	BATE	78364224974	2001001125
GLENORE PLC	09/05/2022	11:08:09	JE00B4T3BW64	464.00	745	XLON	E0AAxglViDg7	2001001125
GLENORE PLC	09/05/2022	11:08:09	JE00B4T3BW64	464.00	729	XLON	E0AAxglViDgD	2001001125
GLENORE PLC	09/05/2022	11:08:17	JE00B4T3BW64	463.85	1'532	BATE	78364226131	2001001125
GLENORE PLC	09/05/2022	11:11:00	JE00B4T3BW64	464.00	1'613	CHIX	2899474173052	2001001125
GLENORE PLC	09/05/2022	11:11:00	JE00B4T3BW64	463.85	753	CHIX	2899474173054	2001001125
GLENORE PLC	09/05/2022	11:11:00	JE00B4T3BW64	463.85	752	CHIX	2899474173055	2001001125
GLENORE PLC	09/05/2022	11:14:08	JE00B4T3BW64	463.95	1'481	CHIX	2899474174399	2001001125
GLENORE PLC	09/05/2022	11:14:08	JE00B4T3BW64	463.90	1'414	XLON	E0AAxglViNyU	2001001125
GLENORE PLC	09/05/2022	11:16:20	JE00B4T3BW64	462.90	294	BATE	78364228271	2001001125
GLENORE PLC	09/05/2022	11:16:20	JE00B4T3BW64	462.90	243	BATE	78364228272	2001001125
GLENORE PLC	09/05/2022	11:16:20	JE00B4T3BW64	462.90	104	BATE	78364228273	2001001125
GLENORE PLC	09/05/2022	11:16:20	JE00B4T3BW64	462.90	809	BATE	78364228274	2001001125
GLENORE PLC	09/05/2022	11:18:25	JE00B4T3BW64	463.20	1'441	XLON	E0AAxglViUVA	2001001125
GLENORE PLC	09/05/2022	11:19:52	JE00B4T3BW64	462.40	1'525	XLON	E0AAxglViWqs	2001001125
GLENORE PLC	09/05/2022	11:22:36	JE00B4T3BW64	462.10	1'482	XLON	E0AAxglVibO7	2001001125
GLENORE PLC	09/05/2022	11:22:45	JE00B4T3BW64	461.75	98	BATE	78364230063	2001001125
GLENORE PLC	09/05/2022	11:22:45	JE00B4T3BW64	461.75	700	BATE	78364230064	2001001125
GLENORE PLC	09/05/2022	11:22:45	JE00B4T3BW64	461.75	784	BATE	78364230065	2001001125
GLENORE PLC	09/05/2022	11:23:23	JE00B4T3BW64	461.10	1'448	XLON	E0AAxglVidB6	2001001125
GLENORE PLC	09/05/2022	11:27:14	JE00B4T3BW64	461.70	1'526	CHIX	2899474180628	2001001125
GLENORE PLC	09/05/2022	11:27:17	JE00B4T3BW64	461.60	1'448	XLON	E0AAxglVikwM	2001001125
GLENORE PLC	09/05/2022	11:30:49	JE00B4T3BW64	461.20	1'581	XLON	E0AAxglVisKN	2001001125
GLENORE PLC	09/05/2022	11:30:49	JE00B4T3BW64	461.20	314	XLON	E0AAxglVisKp	2001001125
GLENORE PLC	09/05/2022	11:32:14	JE00B4T3BW64	461.15	152	CHIX	2899474183643	2001001125
GLENORE PLC	09/05/2022	11:32:14	JE00B4T3BW64	461.15	1'455	CHIX	2899474183644	2001001125
GLENORE PLC	09/05/2022	11:34:50	JE00B4T3BW64	460.40	1'514	XLON	E0AAxglVj3Gk	2001001125
GLENORE PLC	09/05/2022	11:36:21	JE00B4T3BW64	460.05	1'589	XLON	E0AAxglVj62k	2001001125
GLENORE PLC	09/05/2022	11:39:35	JE00B4T3BW64	460.05	1'583	XLON	E0AAxglVjBGz	2001001125
GLENORE PLC	09/05/2022	11:40:20	JE00B4T3BW64	457.55	1'414	XLON	E0AAxglVjEEi	2001001125
GLENORE PLC	09/05/2022	11:41:34	JE00B4T3BW64	457.40	1'445	CHIX	2899474188479	2001001125
GLENORE PLC	09/05/2022	11:44:11	JE00B4T3BW64	457.75	33	XLON	E0AAxglVjKQ7	2001001125
GLENORE PLC	09/05/2022	11:45:17	JE00B4T3BW64	458.00	75	XLON	E0AAxglVjLk9	2001001125
GLENORE PLC	09/05/2022	11:45:17	JE00B4T3BW64	458.00	503	XLON	E0AAxglVjLkF	2001001125
GLENORE PLC	09/05/2022	11:45:53	JE00B4T3BW64	458.05	927	XLON	E0AAxglVjMu2	2001001125
GLENORE PLC	09/05/2022	11:45:53	JE00B4T3BW64	458.05	804	XLON	E0AAxglVjMu7	2001001125
GLENORE PLC	09/05/2022	11:47:03	JE00B4T3BW64	457.75	1'578	XLON	E0AAxglVjOiI	2001001125
GLENORE PLC	09/05/2022	11:49:52	JE00B4T3BW64	457.80	764	XLON	E0AAxglVjU2U	2001001125
GLENORE PLC	09/05/2022	11:49:52	JE00B4T3BW64	457.80	864	XLON	E0AAxglVjU2W	2001001125
GLENORE PLC	09/05/2022	11:51:20	JE00B4T3BW64	457.55	123	XLON	E0AAxglVjXGS	2001001125
GLENORE PLC	09/05/2022	11:51:20	JE00B4T3BW64	457.55	1'447	XLON	E0AAxglVjXGX	2001001125
GLENORE PLC	09/05/2022	11:53:24	JE00B4T3BW64	457.80	1'703	CHIX	2899474194036	2001001125

GLENCORE PLC	09/05/2022	11:53:24	JE00B4T3BW64	457.65	1'612	XLON	E0AAxglVjayl	2001001125
GLENCORE PLC	09/05/2022	11:55:02	JE00B4T3BW64	456.15	194	CHIX	2899474194777	2001001125
GLENCORE PLC	09/05/2022	11:55:02	JE00B4T3BW64	456.15	840	CHIX	2899474194778	2001001125
GLENCORE PLC	09/05/2022	11:55:02	JE00B4T3BW64	456.15	436	CHIX	2899474194779	2001001125
GLENCORE PLC	09/05/2022	11:57:06	JE00B4T3BW64	456.50	1'647	XLON	E0AAxglVjgvd	2001001125
GLENCORE PLC	09/05/2022	11:59:37	JE00B4T3BW64	456.40	1'746	XLON	E0AAxglVjlzn	2001001125
GLENCORE PLC	09/05/2022	12:01:37	JE00B4T3BW64	457.55	1'459	XLON	E0AAxglVqls	2001001125
GLENCORE PLC	09/05/2022	12:04:37	JE00B4T3BW64	458.50	1'034	XLON	E0AAxglVjw4l	2001001125
GLENCORE PLC	09/05/2022	12:04:37	JE00B4T3BW64	458.50	786	XLON	E0AAxglVjw4p	2001001125
GLENCORE PLC	09/05/2022	12:07:59	JE00B4T3BW64	459.00	1'069	XLON	E0AAxglVkoS	2001001125
GLENCORE PLC	09/05/2022	12:07:59	JE00B4T3BW64	459.00	634	XLON	E0AAxglVkoSU	2001001125
GLENCORE PLC	09/05/2022	12:09:13	JE00B4T3BW64	459.30	10	CHIX	2899474200905	2001001125
GLENCORE PLC	09/05/2022	12:09:13	JE00B4T3BW64	459.30	1'567	CHIX	2899474200910	2001001125
GLENCORE PLC	09/05/2022	12:09:57	JE00B4T3BW64	459.60	1'474	XLON	E0AAxglVka45u	2001001125
GLENCORE PLC	09/05/2022	12:11:37	JE00B4T3BW64	459.85	1'507	XLON	E0AAxglVka7Lu	2001001125
GLENCORE PLC	09/05/2022	12:14:33	JE00B4T3BW64	460.30	1'487	XLON	E0AAxglVkaBI3	2001001125
GLENCORE PLC	09/05/2022	12:14:33	JE00B4T3BW64	460.10	222	BATE	78364243764	2001001125
GLENCORE PLC	09/05/2022	12:14:33	JE00B4T3BW64	460.10	600	BATE	78364243765	2001001125
GLENCORE PLC	09/05/2022	12:14:33	JE00B4T3BW64	460.10	95	BATE	78364243766	2001001125
GLENCORE PLC	09/05/2022	12:14:33	JE00B4T3BW64	460.10	430	BATE	78364243767	2001001125
GLENCORE PLC	09/05/2022	12:14:33	JE00B4T3BW64	460.10	170	BATE	78364243768	2001001125
GLENCORE PLC	09/05/2022	12:16:24	JE00B4T3BW64	460.20	39	CHIX	2899474203851	2001001125
GLENCORE PLC	09/05/2022	12:17:44	JE00B4T3BW64	460.00	1'495	XLON	E0AAxglVkaFUO	2001001125
GLENCORE PLC	09/05/2022	12:17:46	JE00B4T3BW64	459.95	1'444	CHIX	2899474204380	2001001125
GLENCORE PLC	09/05/2022	12:20:19	JE00B4T3BW64	459.90	228	XLON	E0AAxglVkaJbm	2001001125
GLENCORE PLC	09/05/2022	12:20:19	JE00B4T3BW64	459.90	1'338	XLON	E0AAxglVkaJbo	2001001125
GLENCORE PLC	09/05/2022	12:23:11	JE00B4T3BW64	460.40	1'606	CHIX	2899474207015	2001001125
GLENCORE PLC	09/05/2022	12:23:42	JE00B4T3BW64	460.10	1'644	XLON	E0AAxglVkaO9x	2001001125
GLENCORE PLC	09/05/2022	12:28:35	JE00B4T3BW64	460.25	1'555	XLON	E0AAxglVkaTqQ	2001001125
GLENCORE PLC	09/05/2022	12:29:12	JE00B4T3BW64	460.30	1'693	XLON	E0AAxglVkaUbl	2001001125
GLENCORE PLC	09/05/2022	12:30:01	JE00B4T3BW64	459.90	1'426	XLON	E0AAxglVkaVrJ	2001001125
GLENCORE PLC	09/05/2022	12:32:07	JE00B4T3BW64	460.30	1'479	XLON	E0AAxglVkaZ1o	2001001125
GLENCORE PLC	09/05/2022	12:33:49	JE00B4T3BW64	460.05	1'558	CHIX	2899474211524	2001001125
GLENCORE PLC	09/05/2022	12:36:21	JE00B4T3BW64	460.90	11	BATE	78364249234	2001001125
GLENCORE PLC	09/05/2022	12:36:21	JE00B4T3BW64	460.90	1'563	BATE	78364249235	2001001125
GLENCORE PLC	09/05/2022	12:39:32	JE00B4T3BW64	461.15	1'580	XLON	E0AAxglVkaJMF	2001001125
GLENCORE PLC	09/05/2022	12:40:57	JE00B4T3BW64	461.05	194	XLON	E0AAxglVkkmb	2001001125
GLENCORE PLC	09/05/2022	12:40:57	JE00B4T3BW64	461.05	140	XLON	E0AAxglVkkmi	2001001125
GLENCORE PLC	09/05/2022	12:41:31	JE00B4T3BW64	460.75	352	XLON	E0AAxglVklPy	2001001125
GLENCORE PLC	09/05/2022	12:41:31	JE00B4T3BW64	460.75	1'004	XLON	E0AAxglVklIQ2	2001001125
GLENCORE PLC	09/05/2022	12:41:31	JE00B4T3BW64	460.75	273	XLON	E0AAxglVklIQE	2001001125
GLENCORE PLC	09/05/2022	12:44:04	JE00B4T3BW64	460.80	1'726	CHIX	2899474215859	2001001125
GLENCORE PLC	09/05/2022	12:44:05	JE00B4T3BW64	460.75	1'686	CHIX	2899474215943	2001001125
GLENCORE PLC	09/05/2022	12:45:04	JE00B4T3BW64	460.55	1'619	CHIX	2899474216527	2001001125
GLENCORE PLC	09/05/2022	12:48:02	JE00B4T3BW64	460.80	1'749	XLON	E0AAxglVkvjA	2001001125

GLENORE PLC	09/05/2022	12:51:01	JE00B4T3BW64	460.75	1'673	CHIX	2899474219035	2001001125
GLENORE PLC	09/05/2022	12:51:02	JE00B4T3BW64	460.70	1'603	XLON	E0AAxgIVi0Ni	2001001125
GLENORE PLC	09/05/2022	12:55:17	JE00B4T3BW64	461.30	1'440	CHIX	2899474220945	2001001125
GLENORE PLC	09/05/2022	12:55:17	JE00B4T3BW64	461.25	457	XLON	E0AAxgIVi6H8	2001001125
GLENORE PLC	09/05/2022	12:55:20	JE00B4T3BW64	461.25	1'211	XLON	E0AAxgIVi6Kk	2001001125
GLENORE PLC	09/05/2022	12:56:56	JE00B4T3BW64	460.60	739	XLON	E0AAxgIVi8bH	2001001125
GLENORE PLC	09/05/2022	12:56:56	JE00B4T3BW64	460.60	684	XLON	E0AAxgIVi8bJ	2001001125
GLENORE PLC	09/05/2022	12:56:57	JE00B4T3BW64	460.45	1'076	XLON	E0AAxgIVi8eN	2001001125
GLENORE PLC	09/05/2022	12:56:57	JE00B4T3BW64	460.45	659	XLON	E0AAxgIVi8eP	2001001125
GLENORE PLC	09/05/2022	13:00:20	JE00B4T3BW64	460.40	1'741	CHIX	2899474222889	2001001125
GLENORE PLC	09/05/2022	13:01:22	JE00B4T3BW64	460.80	142	BATE	78364255484	2001001125
GLENORE PLC	09/05/2022	13:01:22	JE00B4T3BW64	460.80	1'311	BATE	78364255485	2001001125
GLENORE PLC	09/05/2022	13:03:10	JE00B4T3BW64	461.65	1'499	CHIX	2899474224144	2001001125
GLENORE PLC	09/05/2022	13:05:18	JE00B4T3BW64	463.15	195	XLON	E0AAxgIViN8F	2001001125
GLENORE PLC	09/05/2022	13:05:18	JE00B4T3BW64	463.15	1'702	XLON	E0AAxgIViN8K	2001001125
GLENORE PLC	09/05/2022	13:06:33	JE00B4T3BW64	463.55	480	XLON	E0AAxgIViPgQ	2001001125
GLENORE PLC	09/05/2022	13:06:33	JE00B4T3BW64	463.55	1'017	XLON	E0AAxgIViPgU	2001001125
GLENORE PLC	09/05/2022	13:09:53	JE00B4T3BW64	464.05	163	BATE	78364257902	2001001125
GLENORE PLC	09/05/2022	13:10:10	JE00B4T3BW64	463.90	21	BATE	78364257952	2001001125
GLENORE PLC	09/05/2022	13:10:10	JE00B4T3BW64	463.90	1'623	BATE	78364257954	2001001125
GLENORE PLC	09/05/2022	13:10:50	JE00B4T3BW64	463.80	832	BATE	78364258117	2001001125
GLENORE PLC	09/05/2022	13:10:50	JE00B4T3BW64	463.80	697	BATE	78364258118	2001001125
GLENORE PLC	09/05/2022	13:13:11	JE00B4T3BW64	464.10	1'499	XLON	E0AAxgIViCtx	2001001125
GLENORE PLC	09/05/2022	13:14:02	JE00B4T3BW64	463.85	1'454	XLON	E0AAxgIViES	2001001125
GLENORE PLC	09/05/2022	13:16:41	JE00B4T3BW64	463.50	1'496	XLON	E0AAxgIViMt	2001001125
GLENORE PLC	09/05/2022	13:16:41	JE00B4T3BW64	463.30	235	CHIX	2899474230598	2001001125
GLENORE PLC	09/05/2022	13:16:41	JE00B4T3BW64	463.30	1'227	CHIX	2899474230599	2001001125
GLENORE PLC	09/05/2022	13:19:04	JE00B4T3BW64	463.60	416	XLON	E0AAxgIViku1	2001001125
GLENORE PLC	09/05/2022	13:19:36	JE00B4T3BW64	463.70	916	XLON	E0AAxgIVim0Q	2001001125
GLENORE PLC	09/05/2022	13:19:36	JE00B4T3BW64	463.70	413	XLON	E0AAxgIVim0Z	2001001125
GLENORE PLC	09/05/2022	13:19:36	JE00B4T3BW64	463.70	154	XLON	E0AAxgIVim0f	2001001125
GLENORE PLC	09/05/2022	13:21:00	JE00B4T3BW64	463.60	52	XLON	E0AAxgIVinnj	2001001125
GLENORE PLC	09/05/2022	13:21:01	JE00B4T3BW64	463.60	201	XLON	E0AAxgIVinpd	2001001125
GLENORE PLC	09/05/2022	13:21:01	JE00B4T3BW64	463.60	373	XLON	E0AAxgIVinpl	2001001125
GLENORE PLC	09/05/2022	13:21:01	JE00B4T3BW64	463.60	195	XLON	E0AAxgIVinpo	2001001125
GLENORE PLC	09/05/2022	13:22:58	JE00B4T3BW64	463.75	58	CHIX	2899474233219	2001001125
GLENORE PLC	09/05/2022	13:22:58	JE00B4T3BW64	463.75	186	CHIX	2899474233220	2001001125
GLENORE PLC	09/05/2022	13:22:58	JE00B4T3BW64	463.75	11	BATE	78364261124	2001001125
GLENORE PLC	09/05/2022	13:23:01	JE00B4T3BW64	463.65	34	XLON	E0AAxgIVlqcz	2001001125
GLENORE PLC	09/05/2022	13:23:03	JE00B4T3BW64	463.65	379	XLON	E0AAxgIVlqhG	2001001125
GLENORE PLC	09/05/2022	13:23:03	JE00B4T3BW64	463.65	1'125	XLON	E0AAxgIVlqhK	2001001125
GLENORE PLC	09/05/2022	13:23:03	JE00B4T3BW64	463.55	1'465	XLON	E0AAxgIVlqj6	2001001125
GLENORE PLC	09/05/2022	13:24:57	JE00B4T3BW64	463.10	1'512	CHIX	2899474234033	2001001125
GLENORE PLC	09/05/2022	13:26:41	JE00B4T3BW64	463.30	1'787	CHIX	2899474234736	2001001125
GLENORE PLC	09/05/2022	13:29:00	JE00B4T3BW64	463.55	568	XLON	E0AAxgIVm01D	2001001125

GLENORE PLC	09/05/2022	13:29:02	JE00B4T3BW64	463.45	391	XLON	E0AAxglVm095	2001001125
GLENORE PLC	09/05/2022	13:29:03	JE00B4T3BW64	463.45	470	XLON	E0AAxglVm0B9	2001001125
GLENORE PLC	09/05/2022	13:29:19	JE00B4T3BW64	463.30	1'497	XLON	E0AAxglVm0oH	2001001125
GLENORE PLC	09/05/2022	13:30:52	JE00B4T3BW64	462.75	1'500	XLON	E0AAxglVm53R	2001001125
GLENORE PLC	09/05/2022	13:33:00	JE00B4T3BW64	462.40	304	BATE	78364264227	2001001125
GLENORE PLC	09/05/2022	13:33:00	JE00B4T3BW64	462.40	96	BATE	78364264228	2001001125
GLENORE PLC	09/05/2022	13:33:00	JE00B4T3BW64	462.40	426	BATE	78364264229	2001001125
GLENORE PLC	09/05/2022	13:33:00	JE00B4T3BW64	462.40	1'001	BATE	78364264230	2001001125
GLENORE PLC	09/05/2022	13:36:10	JE00B4T3BW64	462.40	1'624	CHIX	2899474240050	2001001125
GLENORE PLC	09/05/2022	13:36:10	JE00B4T3BW64	462.35	1'000	CHIX	2899474240073	2001001125
GLENORE PLC	09/05/2022	13:36:10	JE00B4T3BW64	462.35	664	CHIX	2899474240074	2001001125
GLENORE PLC	09/05/2022	13:38:00	JE00B4T3BW64	462.95	289	XLON	E0AAxglVmLVZ	2001001125
GLENORE PLC	09/05/2022	13:38:00	JE00B4T3BW64	462.95	1'201	XLON	E0AAxglVmLVb	2001001125
GLENORE PLC	09/05/2022	13:40:42	JE00B4T3BW64	464.00	225	XLON	E0AAxglVmSLf	2001001125
GLENORE PLC	09/05/2022	13:40:42	JE00B4T3BW64	464.00	308	XLON	E0AAxglVmSLn	2001001125
GLENORE PLC	09/05/2022	13:41:13	JE00B4T3BW64	464.60	1'461	XLON	E0AAxglVmTkW	2001001125
GLENORE PLC	09/05/2022	13:41:50	JE00B4T3BW64	465.20	1'472	XLON	E0AAxglVmVgh	2001001125
GLENORE PLC	09/05/2022	13:41:50	JE00B4T3BW64	465.05	1'710	BATE	78364267228	2001001125
GLENORE PLC	09/05/2022	13:44:48	JE00B4T3BW64	465.50	1'298	XLON	E0AAxglVmmbK	2001001125
GLENORE PLC	09/05/2022	13:44:48	JE00B4T3BW64	465.50	491	XLON	E0AAxglVmmbM	2001001125
GLENORE PLC	09/05/2022	13:45:30	JE00B4T3BW64	466.05	2'278	XLON	E0AAxglVmCwl	2001001125
GLENORE PLC	09/05/2022	13:47:05	JE00B4T3BW64	465.80	1'084	XLON	E0AAxglVmFP1	2001001125
GLENORE PLC	09/05/2022	13:47:05	JE00B4T3BW64	465.80	503	XLON	E0AAxglVmFP3	2001001125
GLENORE PLC	09/05/2022	13:48:48	JE00B4T3BW64	465.75	1'468	XLON	E0AAxglVmiNB	2001001125
GLENORE PLC	09/05/2022	13:50:01	JE00B4T3BW64	465.60	1'666	XLON	E0AAxglVmJxw	2001001125
GLENORE PLC	09/05/2022	13:52:43	JE00B4T3BW64	466.25	1'434	CHIX	2899474249797	2001001125
GLENORE PLC	09/05/2022	13:54:10	JE00B4T3BW64	466.30	67	XLON	E0AAxglVmqaI	2001001125
GLENORE PLC	09/05/2022	13:54:10	JE00B4T3BW64	466.30	1'446	XLON	E0AAxglVmqaN	2001001125
GLENORE PLC	09/05/2022	13:55:06	JE00B4T3BW64	466.80	1'566	XLON	E0AAxglVmrm6	2001001125
GLENORE PLC	09/05/2022	13:56:01	JE00B4T3BW64	467.70	1'514	CHIX	2899474251281	2001001125
GLENORE PLC	09/05/2022	13:56:07	JE00B4T3BW64	467.20	1'746	XLON	E0AAxglVmtZS	2001001125
GLENORE PLC	09/05/2022	13:56:55	JE00B4T3BW64	467.40	1'496	XLON	E0AAxglVmvAT	2001001125
GLENORE PLC	09/05/2022	13:58:26	JE00B4T3BW64	467.30	1'427	CHIX	2899474252578	2001001125
GLENORE PLC	09/05/2022	14:00:14	JE00B4T3BW64	466.35	291	CHIX	2899474253690	2001001125
GLENORE PLC	09/05/2022	14:00:14	JE00B4T3BW64	466.35	31	CHIX	2899474253691	2001001125
GLENORE PLC	09/05/2022	14:00:14	JE00B4T3BW64	466.35	1'097	CHIX	2899474253692	2001001125
GLENORE PLC	09/05/2022	14:01:07	JE00B4T3BW64	466.40	1'496	CHIX	2899474254215	2001001125
GLENORE PLC	09/05/2022	14:02:54	JE00B4T3BW64	466.10	1'547	XLON	E0AAxglVn61x	2001001125
GLENORE PLC	09/05/2022	14:04:14	JE00B4T3BW64	466.00	603	XLON	E0AAxglVn96f	2001001125
GLENORE PLC	09/05/2022	14:04:15	JE00B4T3BW64	466.00	10	XLON	E0AAxglVn99n	2001001125
GLENORE PLC	09/05/2022	14:04:15	JE00B4T3BW64	466.00	925	XLON	E0AAxglVn99q	2001001125
GLENORE PLC	09/05/2022	14:06:40	JE00B4T3BW64	467.55	121	BATE	78364275046	2001001125
GLENORE PLC	09/05/2022	14:06:40	JE00B4T3BW64	467.55	74	BATE	78364275047	2001001125
GLENORE PLC	09/05/2022	14:06:40	JE00B4T3BW64	467.55	548	BATE	78364275048	2001001125
GLENORE PLC	09/05/2022	14:06:40	JE00B4T3BW64	467.55	132	BATE	78364275049	2001001125

GLENCORE PLC	09/05/2022	14:06:40	JE00B4T3BW64	467.55	594	BATE	78364275050	2001001125
GLENCORE PLC	09/05/2022	14:06:40	JE00B4T3BW64	467.50	337	XLON	E0AAxglVnDZu	2001001125
GLENCORE PLC	09/05/2022	14:06:40	JE00B4T3BW64	467.50	620	XLON	E0AAxglVnDZz	2001001125
GLENCORE PLC	09/05/2022	14:06:40	JE00B4T3BW64	467.50	635	XLON	E0AAxglVnDa1	2001001125
GLENCORE PLC	09/05/2022	14:08:23	JE00B4T3BW64	467.90	69	XLON	E0AAxglVnGGh	2001001125
GLENCORE PLC	09/05/2022	14:08:23	JE00B4T3BW64	467.90	1'130	XLON	E0AAxglVnGGS	2001001125
GLENCORE PLC	09/05/2022	14:08:23	JE00B4T3BW64	467.90	302	XLON	E0AAxglVnGGw	2001001125
GLENCORE PLC	09/05/2022	14:10:00	JE00B4T3BW64	468.85	182	CHIX	2899474259257	2001001125
GLENCORE PLC	09/05/2022	14:10:00	JE00B4T3BW64	468.85	377	CHIX	2899474259258	2001001125
GLENCORE PLC	09/05/2022	14:10:00	JE00B4T3BW64	468.85	343	CHIX	2899474259259	2001001125
GLENCORE PLC	09/05/2022	14:10:00	JE00B4T3BW64	468.85	790	CHIX	2899474259260	2001001125
GLENCORE PLC	09/05/2022	14:10:00	JE00B4T3BW64	468.70	806	CHIX	2899474259263	2001001125
GLENCORE PLC	09/05/2022	14:10:00	JE00B4T3BW64	468.70	865	CHIX	2899474259264	2001001125
GLENCORE PLC	09/05/2022	14:11:01	JE00B4T3BW64	468.15	1'416	XLON	E0AAxglVnKT6	2001001125
GLENCORE PLC	09/05/2022	14:12:31	JE00B4T3BW64	468.60	519	BATE	78364277114	2001001125
GLENCORE PLC	09/05/2022	14:12:31	JE00B4T3BW64	468.60	1'360	BATE	78364277115	2001001125
GLENCORE PLC	09/05/2022	14:14:04	JE00B4T3BW64	469.35	785	XLON	E0AAxglVnQEX	2001001125
GLENCORE PLC	09/05/2022	14:14:04	JE00B4T3BW64	469.35	771	XLON	E0AAxglVnQEd	2001001125
GLENCORE PLC	09/05/2022	14:16:05	JE00B4T3BW64	469.60	1'600	CHIX	2899474263078	2001001125
GLENCORE PLC	09/05/2022	14:18:27	JE00B4T3BW64	470.40	1'561	CHIX	2899474264469	2001001125
GLENCORE PLC	09/05/2022	14:18:30	JE00B4T3BW64	470.20	624	CHIX	2899474264527	2001001125
GLENCORE PLC	09/05/2022	14:18:31	JE00B4T3BW64	470.20	22	CHIX	2899474264542	2001001125
GLENCORE PLC	09/05/2022	14:18:31	JE00B4T3BW64	470.20	534	CHIX	2899474264543	2001001125
GLENCORE PLC	09/05/2022	14:18:31	JE00B4T3BW64	470.20	378	CHIX	2899474264544	2001001125
GLENCORE PLC	09/05/2022	14:20:01	JE00B4T3BW64	470.20	1'541	CHIX	2899474265203	2001001125
GLENCORE PLC	09/05/2022	14:20:23	JE00B4T3BW64	470.05	1'237	XLON	E0AAxglVnbhj	2001001125
GLENCORE PLC	09/05/2022	14:20:23	JE00B4T3BW64	470.05	213	XLON	E0AAxglVnbho	2001001125
GLENCORE PLC	09/05/2022	14:21:50	JE00B4T3BW64	470.10	121	BATE	78364280338	2001001125
GLENCORE PLC	09/05/2022	14:21:50	JE00B4T3BW64	470.10	509	BATE	78364280339	2001001125
GLENCORE PLC	09/05/2022	14:21:50	JE00B4T3BW64	470.10	280	BATE	78364280340	2001001125
GLENCORE PLC	09/05/2022	14:21:50	JE00B4T3BW64	470.10	601	BATE	78364280341	2001001125
GLENCORE PLC	09/05/2022	14:23:25	JE00B4T3BW64	470.65	1'436	XLON	E0AAxglVnhzB	2001001125
GLENCORE PLC	09/05/2022	14:23:42	JE00B4T3BW64	470.55	1'487	XLON	E0AAxglVniSp	2001001125
GLENCORE PLC	09/05/2022	14:25:04	JE00B4T3BW64	470.20	725	XLON	E0AAxglVnl9Y	2001001125
GLENCORE PLC	09/05/2022	14:25:04	JE00B4T3BW64	470.20	115	XLON	E0AAxglVnl9a	2001001125
GLENCORE PLC	09/05/2022	14:25:05	JE00B4T3BW64	470.20	30	XLON	E0AAxglVnlAS	2001001125
GLENCORE PLC	09/05/2022	14:25:46	JE00B4T3BW64	470.30	15	XLON	E0AAxglVnmMr	2001001125
GLENCORE PLC	09/05/2022	14:26:47	JE00B4T3BW64	471.30	1'205	XLON	E0AAxglVno6U	2001001125
GLENCORE PLC	09/05/2022	14:27:04	JE00B4T3BW64	471.60	1'837	XLON	E0AAxglVnoZG	2001001125
GLENCORE PLC	09/05/2022	14:27:34	JE00B4T3BW64	471.35	1'526	XLON	E0AAxglVnpNA	2001001125
GLENCORE PLC	09/05/2022	14:28:42	JE00B4T3BW64	471.30	1'471	BATE	78364283073	2001001125
GLENCORE PLC	09/05/2022	14:29:55	JE00B4T3BW64	471.55	1'570	XLON	E0AAxglVnuMP	2001001125
GLENCORE PLC	09/05/2022	14:30:06	JE00B4T3BW64	470.95	385	XLON	E0AAxglVnwGy	2001001125
GLENCORE PLC	09/05/2022	14:30:06	JE00B4T3BW64	470.95	1'243	XLON	E0AAxglVnwH6	2001001125
GLENCORE PLC	09/05/2022	14:30:57	JE00B4T3BW64	470.75	1'684	XLON	E0AAxglVo1QQ	2001001125

GLENCORE PLC	09/05/2022	14:31:36	JE00B4T3BW64	469.90	1'399	XLON	E0AAxgIVo50I	2001001125
GLENCORE PLC	09/05/2022	14:31:36	JE00B4T3BW64	469.90	71	XLON	E0AAxgIVo50P	2001001125
GLENCORE PLC	09/05/2022	14:32:46	JE00B4T3BW64	469.80	1'425	XLON	E0AAxgIVoAjy	2001001125
GLENCORE PLC	09/05/2022	14:32:46	JE00B4T3BW64	469.75	1'490	XLON	E0AAxgIVoAz0	2001001125
GLENCORE PLC	09/05/2022	14:34:33	JE00B4T3BW64	470.80	1'602	CHIX	2899474280087	2001001125
GLENCORE PLC	09/05/2022	14:34:33	JE00B4T3BW64	470.80	1'416	XLON	E0AAxgIVoKLo	2001001125
GLENCORE PLC	09/05/2022	14:35:01	JE00B4T3BW64	471.15	1'641	CHIX	2899474280825	2001001125
GLENCORE PLC	09/05/2022	14:35:59	JE00B4T3BW64	471.05	1'615	XLON	E0AAxgIVoRmT	2001001125
GLENCORE PLC	09/05/2022	14:36:06	JE00B4T3BW64	470.35	1'419	CHIX	2899474282506	2001001125
GLENCORE PLC	09/05/2022	14:36:55	JE00B4T3BW64	470.80	1'414	XLON	E0AAxgIVoW9O	2001001125
GLENCORE PLC	09/05/2022	14:37:31	JE00B4T3BW64	470.25	1'005	XLON	E0AAxgIVoZWI	2001001125
GLENCORE PLC	09/05/2022	14:37:31	JE00B4T3BW64	470.25	704	XLON	E0AAxgIVoZXm	2001001125
GLENCORE PLC	09/05/2022	14:39:03	JE00B4T3BW64	470.00	1'650	CHIX	2899474286299	2001001125
GLENCORE PLC	09/05/2022	14:39:03	JE00B4T3BW64	470.00	354	CHIX	2899474286300	2001001125
GLENCORE PLC	09/05/2022	14:39:03	JE00B4T3BW64	470.00	1'181	CHIX	2899474286301	2001001125
GLENCORE PLC	09/05/2022	14:39:30	JE00B4T3BW64	470.00	79	CHIX	2899474286976	2001001125
GLENCORE PLC	09/05/2022	14:39:30	JE00B4T3BW64	470.00	1'455	CHIX	2899474286977	2001001125
GLENCORE PLC	09/05/2022	14:40:08	JE00B4T3BW64	469.90	1'418	XLON	E0AAxgIVomk0	2001001125
GLENCORE PLC	09/05/2022	14:41:01	JE00B4T3BW64	470.00	551	CHIX	2899474289368	2001001125
GLENCORE PLC	09/05/2022	14:41:01	JE00B4T3BW64	470.00	965	CHIX	2899474289369	2001001125
GLENCORE PLC	09/05/2022	14:42:12	JE00B4T3BW64	468.90	110	CHIX	2899474290512	2001001125
GLENCORE PLC	09/05/2022	14:42:12	JE00B4T3BW64	468.90	1'369	CHIX	2899474290513	2001001125
GLENCORE PLC	09/05/2022	14:42:27	JE00B4T3BW64	468.80	23	XLON	E0AAxgIVozg2	2001001125
GLENCORE PLC	09/05/2022	14:42:27	JE00B4T3BW64	468.80	1'535	XLON	E0AAxgIVozg6	2001001125
GLENCORE PLC	09/05/2022	14:43:04	JE00B4T3BW64	468.10	1'618	CHIX	2899474291217	2001001125
GLENCORE PLC	09/05/2022	14:43:58	JE00B4T3BW64	467.85	86	XLON	E0AAxgIVp5xt	2001001125
GLENCORE PLC	09/05/2022	14:44:00	JE00B4T3BW64	467.70	1'426	XLON	E0AAxgIVp6Bf	2001001125
GLENCORE PLC	09/05/2022	14:44:53	JE00B4T3BW64	468.35	80	CHIX	2899474293780	2001001125
GLENCORE PLC	09/05/2022	14:44:53	JE00B4T3BW64	468.35	14	CHIX	2899474293781	2001001125
GLENCORE PLC	09/05/2022	14:45:04	JE00B4T3BW64	468.35	597	CHIX	2899474294063	2001001125
GLENCORE PLC	09/05/2022	14:45:04	JE00B4T3BW64	468.35	816	CHIX	2899474294064	2001001125
GLENCORE PLC	09/05/2022	14:45:44	JE00B4T3BW64	467.95	303	CHIX	2899474294877	2001001125
GLENCORE PLC	09/05/2022	14:45:44	JE00B4T3BW64	467.95	1'295	CHIX	2899474294878	2001001125
GLENCORE PLC	09/05/2022	14:46:42	JE00B4T3BW64	467.90	1'226	CHIX	2899474296248	2001001125
GLENCORE PLC	09/05/2022	14:46:42	JE00B4T3BW64	467.90	256	CHIX	2899474296249	2001001125
GLENCORE PLC	09/05/2022	14:46:57	JE00B4T3BW64	467.45	1'529	BATE	78364297115	2001001125
GLENCORE PLC	09/05/2022	14:46:57	JE00B4T3BW64	467.40	405	CHIX	2899474296551	2001001125
GLENCORE PLC	09/05/2022	14:46:57	JE00B4T3BW64	467.40	1'180	CHIX	2899474296552	2001001125
GLENCORE PLC	09/05/2022	14:47:53	JE00B4T3BW64	466.80	1'439	XLON	E0AAxgIVpNPY	2001001125
GLENCORE PLC	09/05/2022	14:48:56	JE00B4T3BW64	466.65	1'214	XLON	E0AAxgIVpQu8	2001001125
GLENCORE PLC	09/05/2022	14:49:26	JE00B4T3BW64	467.15	289	XLON	E0AAxgIVpSlr	2001001125
GLENCORE PLC	09/05/2022	14:49:26	JE00B4T3BW64	467.15	1'220	XLON	E0AAxgIVpSlu	2001001125
GLENCORE PLC	09/05/2022	14:50:05	JE00B4T3BW64	467.25	680	BATE	78364299236	2001001125
GLENCORE PLC	09/05/2022	14:50:05	JE00B4T3BW64	467.25	762	BATE	78364299237	2001001125
GLENCORE PLC	09/05/2022	14:50:05	JE00B4T3BW64	467.25	94	BATE	78364299238	2001001125

GLENORE PLC	09/05/2022	14:51:53	JE00B4T3BW64	468.05	630	XLON	E0AAxglVpcvf	2001001125
GLENORE PLC	09/05/2022	14:51:53	JE00B4T3BW64	468.05	863	XLON	E0AAxglVpcvo	2001001125
GLENORE PLC	09/05/2022	14:51:54	JE00B4T3BW64	468.00	304	XLON	E0AAxglVpcya	2001001125
GLENORE PLC	09/05/2022	14:51:55	JE00B4T3BW64	468.00	370	XLON	E0AAxglVpd56	2001001125
GLENORE PLC	09/05/2022	14:51:55	JE00B4T3BW64	468.00	896	XLON	E0AAxglVpd58	2001001125
GLENORE PLC	09/05/2022	14:52:25	JE00B4T3BW64	468.15	1'597	CHIX	2899474303407	2001001125
GLENORE PLC	09/05/2022	14:52:51	JE00B4T3BW64	468.40	13	BATE	78364301116	2001001125
GLENORE PLC	09/05/2022	14:52:51	JE00B4T3BW64	468.40	1'425	BATE	78364301117	2001001125
GLENORE PLC	09/05/2022	14:53:34	JE00B4T3BW64	468.85	304	XLON	E0AAxglVpkP7	2001001125
GLENORE PLC	09/05/2022	14:54:05	JE00B4T3BW64	469.50	304	XLON	E0AAxglVpmfa	2001001125
GLENORE PLC	09/05/2022	14:54:05	JE00B4T3BW64	469.50	54	XLON	E0AAxglVpmg1	2001001125
GLENORE PLC	09/05/2022	14:54:05	JE00B4T3BW64	469.50	1'232	XLON	E0AAxglVpmg3	2001001125
GLENORE PLC	09/05/2022	14:54:53	JE00B4T3BW64	469.65	1'789	CHIX	2899474306536	2001001125
GLENORE PLC	09/05/2022	14:55:35	JE00B4T3BW64	468.95	1'588	XLON	E0AAxglVpsSB	2001001125
GLENORE PLC	09/05/2022	14:56:11	JE00B4T3BW64	468.70	94	XLON	E0AAxglVpusx	2001001125
GLENORE PLC	09/05/2022	14:56:11	JE00B4T3BW64	468.70	1'415	XLON	E0AAxglVputE	2001001125
GLENORE PLC	09/05/2022	14:56:57	JE00B4T3BW64	468.55	92	XLON	E0AAxglVpxdo	2001001125
GLENORE PLC	09/05/2022	14:57:19	JE00B4T3BW64	468.55	1'450	XLON	E0AAxglVpyig	2001001125
GLENORE PLC	09/05/2022	14:57:43	JE00B4T3BW64	468.15	1'348	CHIX	2899474309714	2001001125
GLENORE PLC	09/05/2022	14:57:43	JE00B4T3BW64	468.15	150	CHIX	2899474309715	2001001125
GLENORE PLC	09/05/2022	14:59:21	JE00B4T3BW64	468.75	1'476	XLON	E0AAxglVq4VV	2001001125
GLENORE PLC	09/05/2022	14:59:21	JE00B4T3BW64	468.75	1'489	XLON	E0AAxglVq4VX	2001001125
GLENORE PLC	09/05/2022	15:00:59	JE00B4T3BW64	468.35	727	XLON	E0AAxglVq8Sy	2001001125
GLENORE PLC	09/05/2022	15:00:59	JE00B4T3BW64	468.35	845	XLON	E0AAxglVq8T6	2001001125
GLENORE PLC	09/05/2022	15:00:59	JE00B4T3BW64	468.35	1'452	XLON	E0AAxglVq8TA	2001001125
GLENORE PLC	09/05/2022	15:02:23	JE00B4T3BW64	469.90	1'792	XLON	E0AAxglVqE4Z	2001001125
GLENORE PLC	09/05/2022	15:03:26	JE00B4T3BW64	470.15	1'577	CHIX	2899474316414	2001001125
GLENORE PLC	09/05/2022	15:03:26	JE00B4T3BW64	470.10	1'661	XLON	E0AAxglVqIVQ	2001001125
GLENORE PLC	09/05/2022	15:04:39	JE00B4T3BW64	469.40	197	XLON	E0AAxglVqMRv	2001001125
GLENORE PLC	09/05/2022	15:05:10	JE00B4T3BW64	469.70	71	XLON	E0AAxglVqOYS	2001001125
GLENORE PLC	09/05/2022	15:05:23	JE00B4T3BW64	469.85	99	XLON	E0AAxglVqP80	2001001125
GLENORE PLC	09/05/2022	15:05:23	JE00B4T3BW64	469.85	353	XLON	E0AAxglVqP84	2001001125
GLENORE PLC	09/05/2022	15:05:23	JE00B4T3BW64	469.85	1'288	XLON	E0AAxglVqP87	2001001125
GLENORE PLC	09/05/2022	15:05:26	JE00B4T3BW64	469.80	13	XLON	E0AAxglVqPEX	2001001125
GLENORE PLC	09/05/2022	15:05:26	JE00B4T3BW64	469.80	296	XLON	E0AAxglVqPEZ	2001001125
GLENORE PLC	09/05/2022	15:05:26	JE00B4T3BW64	469.80	1'221	XLON	E0AAxglVqPEb	2001001125
GLENORE PLC	09/05/2022	15:06:53	JE00B4T3BW64	469.50	1'696	CHIX	2899474320211	2001001125
GLENORE PLC	09/05/2022	15:07:04	JE00B4T3BW64	469.05	193	XLON	E0AAxglVqUT8	2001001125
GLENORE PLC	09/05/2022	15:07:04	JE00B4T3BW64	469.05	943	XLON	E0AAxglVqUUA	2001001125
GLENORE PLC	09/05/2022	15:07:04	JE00B4T3BW64	469.05	290	XLON	E0AAxglVqUUC	2001001125
GLENORE PLC	09/05/2022	15:08:26	JE00B4T3BW64	468.85	1'602	XLON	E0AAxglVqYyl	2001001125
GLENORE PLC	09/05/2022	15:09:13	JE00B4T3BW64	468.50	1'456	CHIX	2899474322841	2001001125
GLENORE PLC	09/05/2022	15:09:52	JE00B4T3BW64	468.35	1'418	XLON	E0AAxglVqdyn	2001001125
GLENORE PLC	09/05/2022	15:11:02	JE00B4T3BW64	469.30	684	CHIX	2899474324976	2001001125
GLENORE PLC	09/05/2022	15:11:02	JE00B4T3BW64	469.30	496	CHIX	2899474324977	2001001125

GLENCORE PLC	09/05/2022	15:11:02	JE00B4T3BW64	469.30	484	CHIX	2899474324978	2001001125
GLENCORE PLC	09/05/2022	15:11:43	JE00B4T3BW64	470.05	12	CHIX	2899474325704	2001001125
GLENCORE PLC	09/05/2022	15:11:43	JE00B4T3BW64	470.05	1'622	CHIX	2899474325705	2001001125
GLENCORE PLC	09/05/2022	15:12:21	JE00B4T3BW64	469.75	269	CHIX	2899474326344	2001001125
GLENCORE PLC	09/05/2022	15:12:21	JE00B4T3BW64	469.75	1'244	CHIX	2899474326345	2001001125
GLENCORE PLC	09/05/2022	15:13:03	JE00B4T3BW64	470.75	1'235	XLON	E0AAxglVqokh	2001001125
GLENCORE PLC	09/05/2022	15:14:07	JE00B4T3BW64	470.50	508	XLON	E0AAxglVqto0	2001001125
GLENCORE PLC	09/05/2022	15:14:07	JE00B4T3BW64	470.50	715	XLON	E0AAxglVqto2	2001001125
GLENCORE PLC	09/05/2022	15:14:07	JE00B4T3BW64	470.50	189	XLON	E0AAxglVqto4	2001001125
GLENCORE PLC	09/05/2022	15:14:07	JE00B4T3BW64	470.50	114	XLON	E0AAxglVqto6	2001001125
GLENCORE PLC	09/05/2022	15:14:45	JE00B4T3BW64	469.90	939	XLON	E0AAxglVqvqP	2001001125
GLENCORE PLC	09/05/2022	15:14:45	JE00B4T3BW64	469.90	198	XLON	E0AAxglVqvJL	2001001125
GLENCORE PLC	09/05/2022	15:15:22	JE00B4T3BW64	470.15	323	XLON	E0AAxglVqy3Y	2001001125
GLENCORE PLC	09/05/2022	15:15:22	JE00B4T3BW64	470.15	1'095	XLON	E0AAxglVqy67	2001001125
GLENCORE PLC	09/05/2022	15:17:12	JE00B4T3BW64	470.15	932	XLON	E0AAxglVr4sO	2001001125
GLENCORE PLC	09/05/2022	15:17:12	JE00B4T3BW64	470.15	590	XLON	E0AAxglVr4sQ	2001001125
GLENCORE PLC	09/05/2022	15:17:21	JE00B4T3BW64	470.05	1'437	BATE	78364316452	2001001125
GLENCORE PLC	09/05/2022	15:18:11	JE00B4T3BW64	469.95	70	BATE	78364317031	2001001125
GLENCORE PLC	09/05/2022	15:18:53	JE00B4T3BW64	469.95	26	CHIX	2899474333364	2001001125
GLENCORE PLC	09/05/2022	15:18:53	JE00B4T3BW64	469.95	1'431	CHIX	2899474333365	2001001125
GLENCORE PLC	09/05/2022	15:18:53	JE00B4T3BW64	469.95	106	BATE	78364317404	2001001125
GLENCORE PLC	09/05/2022	15:18:53	JE00B4T3BW64	469.95	283	BATE	78364317411	2001001125
GLENCORE PLC	09/05/2022	15:19:10	JE00B4T3BW64	469.80	79	BATE	78364317557	2001001125
GLENCORE PLC	09/05/2022	15:19:10	JE00B4T3BW64	469.80	1'397	BATE	78364317558	2001001125
GLENCORE PLC	09/05/2022	15:20:02	JE00B4T3BW64	468.75	1'433	XLON	E0AAxglVrDlu	2001001125
GLENCORE PLC	09/05/2022	15:20:39	JE00B4T3BW64	467.90	1'540	XLON	E0AAxglVrFqp	2001001125
GLENCORE PLC	09/05/2022	15:20:41	JE00B4T3BW64	467.75	236	XLON	E0AAxglVrFwT	2001001125
GLENCORE PLC	09/05/2022	15:20:41	JE00B4T3BW64	467.75	622	XLON	E0AAxglVrFz7	2001001125
GLENCORE PLC	09/05/2022	15:20:41	JE00B4T3BW64	467.75	592	XLON	E0AAxglVrFz9	2001001125
GLENCORE PLC	09/05/2022	15:21:34	JE00B4T3BW64	468.70	1'103	CHIX	2899474336357	2001001125
GLENCORE PLC	09/05/2022	15:21:34	JE00B4T3BW64	468.70	494	CHIX	2899474336358	2001001125
GLENCORE PLC	09/05/2022	15:22:24	JE00B4T3BW64	468.45	1'597	XLON	E0AAxglVrLcX	2001001125
GLENCORE PLC	09/05/2022	15:23:39	JE00B4T3BW64	468.60	1'478	XLON	E0AAxglVrOgM	2001001125
GLENCORE PLC	09/05/2022	15:24:36	JE00B4T3BW64	467.95	1'474	XLON	E0AAxglVrRZp	2001001125
GLENCORE PLC	09/05/2022	15:25:27	JE00B4T3BW64	467.85	1'290	XLON	E0AAxglVrUxd	2001001125
GLENCORE PLC	09/05/2022	15:25:27	JE00B4T3BW64	467.85	247	XLON	E0AAxglVrUxu	2001001125
GLENCORE PLC	09/05/2022	15:26:32	JE00B4T3BW64	467.70	800	XLON	E0AAxglVrXsu	2001001125
GLENCORE PLC	09/05/2022	15:26:32	JE00B4T3BW64	467.70	730	XLON	E0AAxglVrXl2	2001001125
GLENCORE PLC	09/05/2022	15:27:08	JE00B4T3BW64	467.95	1'567	XLON	E0AAxglVrZZP	2001001125
GLENCORE PLC	09/05/2022	15:28:01	JE00B4T3BW64	467.65	1'562	XLON	E0AAxglVrbzx	2001001125
GLENCORE PLC	09/05/2022	15:28:58	JE00B4T3BW64	467.30	1'427	XLON	E0AAxglVrejR	2001001125
GLENCORE PLC	09/05/2022	15:29:04	JE00B4T3BW64	467.00	1'466	BATE	78364323313	2001001125
GLENCORE PLC	09/05/2022	15:29:40	JE00B4T3BW64	466.20	1'499	XLON	E0AAxglVrhAi	2001001125
GLENCORE PLC	09/05/2022	15:31:02	JE00B4T3BW64	466.15	856	XLON	E0AAxglVro0n	2001001125
GLENCORE PLC	09/05/2022	15:31:02	JE00B4T3BW64	466.15	860	XLON	E0AAxglVro0p	2001001125

GLENCORE PLC	09/05/2022	15:32:01	JE00B4T3BW64	465.45	1'682	XLON	E0AAxglVrqqn	2001001125
GLENCORE PLC	09/05/2022	15:33:00	JE00B4T3BW64	465.45	1'798	XLON	E0AAxglVrtFp	2001001125
GLENCORE PLC	09/05/2022	15:33:59	JE00B4T3BW64	465.10	1'539	XLON	E0AAxglVrwZe	2001001125
GLENCORE PLC	09/05/2022	15:34:59	JE00B4T3BW64	465.50	1'576	XLON	E0AAxglVrzst	2001001125
GLENCORE PLC	09/05/2022	15:36:53	JE00B4T3BW64	466.20	1'646	XLON	E0AAxglVs5AZ	2001001125
GLENCORE PLC	09/05/2022	15:36:53	JE00B4T3BW64	466.20	129	CHIX	2899474352332	2001001125
GLENCORE PLC	09/05/2022	15:36:53	JE00B4T3BW64	466.20	1'400	CHIX	2899474352333	2001001125
GLENCORE PLC	09/05/2022	15:36:53	JE00B4T3BW64	466.20	122	CHIX	2899474352334	2001001125
GLENCORE PLC	09/05/2022	15:37:26	JE00B4T3BW64	465.95	1'428	CHIX	2899474352818	2001001125
GLENCORE PLC	09/05/2022	15:38:03	JE00B4T3BW64	466.00	850	XLON	E0AAxglVs7jQ	2001001125
GLENCORE PLC	09/05/2022	15:38:03	JE00B4T3BW64	466.00	730	XLON	E0AAxglVs7jS	2001001125
GLENCORE PLC	09/05/2022	15:39:06	JE00B4T3BW64	465.90	313	XLON	E0AAxglVsAsR	2001001125
GLENCORE PLC	09/05/2022	15:39:06	JE00B4T3BW64	465.90	1'300	XLON	E0AAxglVsAsT	2001001125
GLENCORE PLC	09/05/2022	15:41:00	JE00B4T3BW64	466.25	1'702	XLON	E0AAxglVsGln	2001001125
GLENCORE PLC	09/05/2022	15:41:10	JE00B4T3BW64	466.10	1'679	CHIX	2899474356892	2001001125
GLENCORE PLC	09/05/2022	15:41:53	JE00B4T3BW64	466.00	129	CHIX	2899474357761	2001001125
GLENCORE PLC	09/05/2022	15:41:53	JE00B4T3BW64	466.00	1'353	CHIX	2899474357763	2001001125
GLENCORE PLC	09/05/2022	15:43:02	JE00B4T3BW64	466.30	1'346	XLON	E0AAxglVsNYG	2001001125
GLENCORE PLC	09/05/2022	15:43:02	JE00B4T3BW64	466.30	60	XLON	E0AAxglVsNYN	2001001125
GLENCORE PLC	09/05/2022	15:43:04	JE00B4T3BW64	466.30	219	XLON	E0AAxglVsNd3	2001001125
GLENCORE PLC	09/05/2022	15:43:33	JE00B4T3BW64	466.15	2'307	XLON	E0AAxglVsOhV	2001001125
GLENCORE PLC	09/05/2022	15:43:33	JE00B4T3BW64	466.15	1'567	XLON	E0AAxglVsOhX	2001001125
GLENCORE PLC	09/05/2022	15:45:08	JE00B4T3BW64	466.60	515	CHIX	2899474361057	2001001125
GLENCORE PLC	09/05/2022	15:45:08	JE00B4T3BW64	466.60	1'063	CHIX	2899474361059	2001001125
GLENCORE PLC	09/05/2022	15:46:42	JE00B4T3BW64	467.05	1'655	CHIX	2899474362368	2001001125
GLENCORE PLC	09/05/2022	15:47:00	JE00B4T3BW64	467.00	208	CHIX	2899474362765	2001001125
GLENCORE PLC	09/05/2022	15:47:00	JE00B4T3BW64	467.00	1'359	CHIX	2899474362766	2001001125
GLENCORE PLC	09/05/2022	15:47:24	JE00B4T3BW64	467.30	223	CHIX	2899474363317	2001001125
GLENCORE PLC	09/05/2022	15:47:24	JE00B4T3BW64	467.30	1'192	CHIX	2899474363319	2001001125
GLENCORE PLC	09/05/2022	15:47:27	JE00B4T3BW64	467.10	193	CHIX	2899474363351	2001001125
GLENCORE PLC	09/05/2022	15:47:27	JE00B4T3BW64	467.10	101	CHIX	2899474363352	2001001125
GLENCORE PLC	09/05/2022	15:47:27	JE00B4T3BW64	467.10	1'030	CHIX	2899474363353	2001001125
GLENCORE PLC	09/05/2022	15:47:27	JE00B4T3BW64	467.10	193	CHIX	2899474363354	2001001125
GLENCORE PLC	09/05/2022	15:48:26	JE00B4T3BW64	466.90	1'689	CHIX	2899474364435	2001001125
GLENCORE PLC	09/05/2022	15:49:19	JE00B4T3BW64	466.45	209	XLON	E0AAxglVsh5b	2001001125
GLENCORE PLC	09/05/2022	15:49:37	JE00B4T3BW64	466.65	1'628	XLON	E0AAxglVshnO	2001001125
GLENCORE PLC	09/05/2022	15:50:43	JE00B4T3BW64	466.55	1'667	CHIX	2899474366629	2001001125
GLENCORE PLC	09/05/2022	15:51:29	JE00B4T3BW64	466.65	20	CHIX	2899474367414	2001001125
GLENCORE PLC	09/05/2022	15:51:29	JE00B4T3BW64	466.65	1'200	CHIX	2899474367416	2001001125
GLENCORE PLC	09/05/2022	15:51:29	JE00B4T3BW64	466.65	243	XLON	E0AAxglVsnFg	2001001125
GLENCORE PLC	09/05/2022	15:52:38	JE00B4T3BW64	465.75	1'629	XLON	E0AAxglVsrQY	2001001125
GLENCORE PLC	09/05/2022	15:52:38	JE00B4T3BW64	465.60	133	XLON	E0AAxglVsrRW	2001001125
GLENCORE PLC	09/05/2022	15:53:00	JE00B4T3BW64	465.90	1'100	BATE	78364337724	2001001125
GLENCORE PLC	09/05/2022	15:53:41	JE00B4T3BW64	465.90	18	XLON	E0AAxglVstwF	2001001125
GLENCORE PLC	09/05/2022	15:53:41	JE00B4T3BW64	465.90	1'654	XLON	E0AAxglVstwL	2001001125

GLENORE PLC	09/05/2022	15:54:50	JE00B4T3BW64	465.60	785	XLON	E0AAxglVsx2M	2001001125
GLENORE PLC	09/05/2022	15:54:56	JE00B4T3BW64	465.40	363	CHIX	2899474371261	2001001125
GLENORE PLC	09/05/2022	15:54:56	JE00B4T3BW64	465.40	458	CHIX	2899474371262	2001001125
GLENORE PLC	09/05/2022	15:54:56	JE00B4T3BW64	465.40	13	CHIX	2899474371263	2001001125
GLENORE PLC	09/05/2022	15:54:56	JE00B4T3BW64	465.40	139	CHIX	2899474371264	2001001125
GLENORE PLC	09/05/2022	15:54:56	JE00B4T3BW64	465.40	472	CHIX	2899474371265	2001001125
GLENORE PLC	09/05/2022	15:56:12	JE00B4T3BW64	465.10	931	XLON	E0AAxglVt1pq	2001001125
GLENORE PLC	09/05/2022	15:56:12	JE00B4T3BW64	465.10	565	XLON	E0AAxglVt1ps	2001001125
GLENORE PLC	09/05/2022	15:56:24	JE00B4T3BW64	465.05	939	XLON	E0AAxglVt2eq	2001001125
GLENORE PLC	09/05/2022	15:56:24	JE00B4T3BW64	465.05	33	XLON	E0AAxglVt2ew	2001001125
GLENORE PLC	09/05/2022	15:56:24	JE00B4T3BW64	465.05	619	XLON	E0AAxglVt2ey	2001001125
GLENORE PLC	09/05/2022	15:57:14	JE00B4T3BW64	464.70	272	XLON	E0AAxglVt5O6	2001001125
GLENORE PLC	09/05/2022	15:57:14	JE00B4T3BW64	464.70	1'230	XLON	E0AAxglVt5O9	2001001125
GLENORE PLC	09/05/2022	15:57:31	JE00B4T3BW64	464.45	1'522	CHIX	2899474374366	2001001125
GLENORE PLC	09/05/2022	15:59:51	JE00B4T3BW64	463.80	1'667	CHIX	2899474376516	2001001125
GLENORE PLC	09/05/2022	16:00:00	JE00B4T3BW64	464.10	1'820	XLON	E0AAxglVtCXM	2001001125
GLENORE PLC	09/05/2022	16:01:37	JE00B4T3BW64	464.35	1'616	XLON	E0AAxglVtH8d	2001001125
GLENORE PLC	09/05/2022	16:01:43	JE00B4T3BW64	464.35	1'594	XLON	E0AAxglVtHUm	2001001125
GLENORE PLC	09/05/2022	16:02:13	JE00B4T3BW64	464.20	1'497	XLON	E0AAxglVtluH	2001001125
GLENORE PLC	09/05/2022	16:02:35	JE00B4T3BW64	463.90	103	XLON	E0AAxglVtJqy	2001001125
GLENORE PLC	09/05/2022	16:02:35	JE00B4T3BW64	463.90	1'407	XLON	E0AAxglVtJr0	2001001125
GLENORE PLC	09/05/2022	16:03:22	JE00B4T3BW64	464.25	1'470	XLON	E0AAxglVtLwb	2001001125
GLENORE PLC	09/05/2022	16:03:45	JE00B4T3BW64	464.45	314	BATE	78364344749	2001001125
GLENORE PLC	09/05/2022	16:03:45	JE00B4T3BW64	464.45	1'117	BATE	78364344750	2001001125
GLENORE PLC	09/05/2022	16:04:32	JE00B4T3BW64	464.65	1'069	XLON	E0AAxglVtQBt	2001001125
GLENORE PLC	09/05/2022	16:05:02	JE00B4T3BW64	464.65	1'677	XLON	E0AAxglVtRTD	2001001125
GLENORE PLC	09/05/2022	16:05:02	JE00B4T3BW64	464.55	1'439	XLON	E0AAxglVtRUU	2001001125
GLENORE PLC	09/05/2022	16:06:06	JE00B4T3BW64	463.80	963	XLON	E0AAxglVtVC8	2001001125
GLENORE PLC	09/05/2022	16:06:06	JE00B4T3BW64	463.80	605	XLON	E0AAxglVtVCC	2001001125
GLENORE PLC	09/05/2022	16:07:04	JE00B4T3BW64	463.55	1'616	BATE	78364346781	2001001125
GLENORE PLC	09/05/2022	16:07:41	JE00B4T3BW64	463.65	1'570	CHIX	2899474385983	2001001125
GLENORE PLC	09/05/2022	16:08:14	JE00B4T3BW64	463.30	1'657	XLON	E0AAxglVtb7f	2001001125
GLENORE PLC	09/05/2022	16:08:53	JE00B4T3BW64	463.20	723	XLON	E0AAxglVtdSh	2001001125
GLENORE PLC	09/05/2022	16:08:53	JE00B4T3BW64	463.20	749	XLON	E0AAxglVtdSm	2001001125
GLENORE PLC	09/05/2022	16:10:29	JE00B4T3BW64	463.20	1'513	BATE	78364349514	2001001125
GLENORE PLC	09/05/2022	16:11:14	JE00B4T3BW64	463.35	1'506	XLON	E0AAxglVtkJN	2001001125
GLENORE PLC	09/05/2022	16:12:27	JE00B4T3BW64	463.70	1'419	CHIX	2899474391976	2001001125
GLENORE PLC	09/05/2022	16:12:27	JE00B4T3BW64	463.65	381	XLON	E0AAxglVtnfQ	2001001125
GLENORE PLC	09/05/2022	16:12:27	JE00B4T3BW64	463.65	149	XLON	E0AAxglVtnng7	2001001125
GLENORE PLC	09/05/2022	16:12:27	JE00B4T3BW64	463.65	1'339	XLON	E0AAxglVtnng9	2001001125
GLENORE PLC	09/05/2022	16:12:27	JE00B4T3BW64	463.60	1'552	XLON	E0AAxglVtnngO	2001001125
GLENORE PLC	09/05/2022	16:13:04	JE00B4T3BW64	463.45	408	BATE	78364351445	2001001125
GLENORE PLC	09/05/2022	16:13:04	JE00B4T3BW64	463.45	113	BATE	78364351446	2001001125
GLENORE PLC	09/05/2022	16:13:04	JE00B4T3BW64	463.45	145	BATE	78364351447	2001001125
GLENORE PLC	09/05/2022	16:13:04	JE00B4T3BW64	463.45	806	BATE	78364351448	2001001125

GLENORE PLC	09/05/2022	16:13:46	JE00B4T3BW64	463.40	1'698	XLON	E0AAxglVtqrW	2001001125
GLENORE PLC	09/05/2022	16:14:52	JE00B4T3BW64	463.35	1'159	CHIX	2899474394927	2001001125
GLENORE PLC	09/05/2022	16:14:52	JE00B4T3BW64	463.35	357	CHIX	2899474394928	2001001125
GLENORE PLC	09/05/2022	16:16:16	JE00B4T3BW64	463.85	1'417	CHIX	2899474396801	2001001125
GLENORE PLC	09/05/2022	16:16:16	JE00B4T3BW64	463.80	323	CHIX	2899474396805	2001001125
GLENORE PLC	09/05/2022	16:16:16	JE00B4T3BW64	463.80	1'391	CHIX	2899474396806	2001001125
GLENORE PLC	09/05/2022	16:16:39	JE00B4T3BW64	463.90	1'808	XLON	E0AAxglVtzZy	2001001125
GLENORE PLC	09/05/2022	16:17:06	JE00B4T3BW64	463.60	164	CHIX	2899474397868	2001001125
GLENORE PLC	09/05/2022	16:17:06	JE00B4T3BW64	463.60	1'450	CHIX	2899474397869	2001001125
GLENORE PLC	09/05/2022	16:18:42	JE00B4T3BW64	463.60	1'555	XLON	E0AAxglVu5kQ	2001001125
GLENORE PLC	09/05/2022	16:18:43	JE00B4T3BW64	463.60	752	CHIX	2899474399942	2001001125
GLENORE PLC	09/05/2022	16:18:43	JE00B4T3BW64	463.60	844	CHIX	2899474399944	2001001125
GLENORE PLC	09/05/2022	16:19:01	JE00B4T3BW64	463.45	11	BATE	78364356041	2001001125
GLENORE PLC	09/05/2022	16:19:01	JE00B4T3BW64	463.45	1'463	BATE	78364356042	2001001125
GLENORE PLC	09/05/2022	16:19:01	JE00B4T3BW64	463.45	29	XLON	E0AAxglVu6Wi	2001001125
GLENORE PLC	09/05/2022	16:19:17	JE00B4T3BW64	463.40	1'590	XLON	E0AAxglVu7Qa	2001001125
GLENORE PLC	09/05/2022	16:20:03	JE00B4T3BW64	463.20	1'572	XLON	E0AAxglVu9vn	2001001125
GLENORE PLC	09/05/2022	16:20:32	JE00B4T3BW64	462.95	1'529	XLON	E0AAxglVuBie	2001001125
GLENORE PLC	09/05/2022	16:21:01	JE00B4T3BW64	462.80	1'538	XLON	E0AAxglVuD9d	2001001125
GLENORE PLC	09/05/2022	16:21:43	JE00B4T3BW64	462.20	578	XLON	E0AAxglVuG0K	2001001125
GLENORE PLC	09/05/2022	16:22:12	JE00B4T3BW64	462.10	1'431	XLON	E0AAxglVuHSy	2001001125
GLENORE PLC	09/05/2022	16:22:12	JE00B4T3BW64	462.05	1'490	XLON	E0AAxglVuHTI	2001001125
GLENORE PLC	09/05/2022	16:22:50	JE00B4T3BW64	461.55	1'849	CHIX	2899474405413	2001001125
GLENORE PLC	09/05/2022	16:22:57	JE00B4T3BW64	461.45	1'559	XLON	E0AAxglVuJWZ	2001001125
GLENORE PLC	09/05/2022	16:23:38	JE00B4T3BW64	461.15	1'604	BATE	78364359779	2001001125
GLENORE PLC	09/05/2022	16:24:24	JE00B4T3BW64	460.85	1'750	XLON	E0AAxglVuMt7	2001001125
GLENORE PLC	09/05/2022	16:24:59	JE00B4T3BW64	460.75	34	CHIX	2899474408232	2001001125
GLENORE PLC	09/05/2022	16:24:59	JE00B4T3BW64	460.75	1'140	CHIX	2899474408233	2001001125
GLENORE PLC	09/05/2022	16:24:59	JE00B4T3BW64	460.75	417	CHIX	2899474408234	2001001125
GLENORE PLC	09/05/2022	16:25:04	JE00B4T3BW64	460.60	1'574	XLON	E0AAxglVuOpr	2001001125
GLENORE PLC	09/05/2022	16:25:39	JE00B4T3BW64	460.60	69	BATE	78364361604	2001001125
GLENORE PLC	09/05/2022	16:25:39	JE00B4T3BW64	460.60	700	BATE	78364361605	2001001125
GLENORE PLC	09/05/2022	16:25:39	JE00B4T3BW64	460.60	949	BATE	78364361606	2001001125
GLENORE PLC	09/05/2022	16:26:01	JE00B4T3BW64	460.10	1'480	XLON	E0AAxglVuRe4	2001001125
GLENORE PLC	09/05/2022	16:26:40	JE00B4T3BW64	459.55	1'476	XLON	E0AAxglVuTaw	2001001125
GLENORE PLC	09/05/2022	16:27:07	JE00B4T3BW64	459.30	1'224	XLON	E0AAxglVuUuf	2001001125
GLENORE PLC	09/05/2022	16:27:07	JE00B4T3BW64	459.30	262	XLON	E0AAxglVuUuk	2001001125
GLENORE PLC	09/05/2022	16:27:42	JE00B4T3BW64	459.15	903	XLON	E0AAxglVuWPM	2001001125
GLENORE PLC	09/05/2022	16:27:42	JE00B4T3BW64	459.15	571	XLON	E0AAxglVuWPO	2001001125
GLENORE PLC	09/05/2022	16:28:53	JE00B4T3BW64	460.00	266	XLON	E0AAxglVuZRE	2001001125
GLENORE PLC	09/05/2022	16:29:05	JE00B4T3BW64	460.45	1'490	XLON	E0AAxglVuah6	2001001125
GLENORE PLC	09/05/2022	16:29:13	JE00B4T3BW64	460.45	248	CHIX	2899474415550	2001001125
GLENORE PLC	09/05/2022	16:29:13	JE00B4T3BW64	460.45	716	CHIX	2899474415551	2001001125
GLENORE PLC	09/05/2022	16:29:13	JE00B4T3BW64	460.45	368	CHIX	2899474415552	2001001125
GLENORE PLC	09/05/2022	16:29:13	JE00B4T3BW64	460.45	250	CHIX	2899474415553	2001001125

GLENCORE PLC	09/05/2022	16:29:13	JE00B4T3BW64	460.35	2'117	XLON	E0AAxglVuan9	2001001125
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