

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	4PQUHN3JPF GFNF3BB653	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	14/06/2022	JE00B4T3BW64	215,425	484.65	BATE	489.95	478.15
GLENCORE PLC	14/06/2022	JE00B4T3BW64	1,025,116	484.96	CHIX	490.05	478.10
GLENCORE PLC	14/06/2022	JE00B4T3BW64	889,459	485.09	XLON	490.20	478.10
* Rounded to two decimal places		Sum:	2,130,000	484.98		490.20	478.10

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	14/06/2022	08:00:34	JE00B4T3BW64	486.60	179	XLON	E0Ab4DfuPKbb	2001001125
GLENCORE PLC	14/06/2022	08:00:34	JE00B4T3BW64	486.60	1,231	XLON	E0Ab4DfuPKbd	2001001125
GLENCORE PLC	14/06/2022	08:00:45	JE00B4T3BW64	487.40	1,476	XLON	E0Ab4DfuPLmq	2001001125
GLENCORE PLC	14/06/2022	08:01:14	JE00B4T3BW64	487.05	1,576	CHIX	2899474076967	2001001125
GLENCORE PLC	14/06/2022	08:02:06	JE00B4T3BW64	486.85	1,266	CHIX	2899474077349	2001001125
GLENCORE PLC	14/06/2022	08:02:29	JE00B4T3BW64	487.45	1,265	CHIX	2899474077569	2001001125
GLENCORE PLC	14/06/2022	08:02:52	JE00B4T3BW64	487.15	1,313	XLON	E0Ab4DfuPW9J	2001001125
GLENCORE PLC	14/06/2022	08:03:50	JE00B4T3BW64	486.60	1,365	XLON	E0Ab4DfuPZjj	2001001125
GLENCORE PLC	14/06/2022	08:04:04	JE00B4T3BW64	486.60	1,267	CHIX	2899474078207	2001001125
GLENCORE PLC	14/06/2022	08:05:26	JE00B4T3BW64	487.45	1,445	XLON	E0Ab4DfuPefF	2001001125
GLENCORE PLC	14/06/2022	08:05:33	JE00B4T3BW64	487.60	1,533	XLON	E0Ab4DfuPezE	2001001125
GLENCORE PLC	14/06/2022	08:06:02	JE00B4T3BW64	488.10	1,298	CHIX	2899474079119	2001001125
GLENCORE PLC	14/06/2022	08:06:25	JE00B4T3BW64	486.20	1,370	CHIX	2899474079329	2001001125
GLENCORE PLC	14/06/2022	08:07:12	JE00B4T3BW64	486.50	1,347	XLON	E0Ab4DfuPkcv	2001001125
GLENCORE PLC	14/06/2022	08:07:33	JE00B4T3BW64	485.60	1,263	XLON	E0Ab4DfuPlin	2001001125
GLENCORE PLC	14/06/2022	08:08:06	JE00B4T3BW64	484.85	1,296	XLON	E0Ab4DfuPotM	2001001125
GLENCORE PLC	14/06/2022	08:09:21	JE00B4T3BW64	484.90	1,469	XLON	E0Ab4DfuPsXI	2001001125
GLENCORE PLC	14/06/2022	08:09:47	JE00B4T3BW64	485.45	1,277	XLON	E0Ab4DfuPtr0	2001001125
GLENCORE PLC	14/06/2022	08:09:47	JE00B4T3BW64	485.40	1,423	CHIX	2899474080935	2001001125
GLENCORE PLC	14/06/2022	08:10:33	JE00B4T3BW64	486.10	1,276	XLON	E0Ab4DfuPx4C	2001001125
GLENCORE PLC	14/06/2022	08:10:59	JE00B4T3BW64	485.45	1,271	CHIX	2899474081821	2001001125
GLENCORE PLC	14/06/2022	08:11:49	JE00B4T3BW64	484.65	1,295	XLON	E0Ab4DfuQ1qR	2001001125
GLENCORE PLC	14/06/2022	08:12:25	JE00B4T3BW64	484.70	1,381	CHIX	2899474082576	2001001125
GLENCORE PLC	14/06/2022	08:12:59	JE00B4T3BW64	484.05	1,068	CHIX	2899474082962	2001001125
GLENCORE PLC	14/06/2022	08:12:59	JE00B4T3BW64	484.05	324	CHIX	2899474082963	2001001125
GLENCORE PLC	14/06/2022	08:13:41	JE00B4T3BW64	484.80	64	CHIX	2899474083264	2001001125
GLENCORE PLC	14/06/2022	08:13:53	JE00B4T3BW64	484.85	1,332	CHIX	2899474083376	2001001125
GLENCORE PLC	14/06/2022	08:14:24	JE00B4T3BW64	484.05	1,526	XLON	E0Ab4DfuQAKg	2001001125
GLENCORE PLC	14/06/2022	08:15:42	JE00B4T3BW64	483.25	1,277	CHIX	2899474084324	2001001125
GLENCORE PLC	14/06/2022	08:15:42	JE00B4T3BW64	483.25	361	CHIX	2899474084325	2001001125
GLENCORE PLC	14/06/2022	08:15:42	JE00B4T3BW64	483.25	1,000	CHIX	2899474084326	2001001125
GLENCORE PLC	14/06/2022	08:16:32	JE00B4T3BW64	481.75	1,295	XLON	E0Ab4DfuQFId	2001001125
GLENCORE PLC	14/06/2022	08:16:32	JE00B4T3BW64	481.75	99	XLON	E0Ab4DfuQFIg	2001001125

GLENCORE PLC	14/06/2022	08:17:23	JE00B4T3BW64	481.65	1,423	CHIX	2899474085314	2001001125
GLENCORE PLC	14/06/2022	08:18:03	JE00B4T3BW64	481.20	1,360	XLON	E0Ab4DfuQJMH	2001001125
GLENCORE PLC	14/06/2022	08:19:00	JE00B4T3BW64	481.10	1,156	CHIX	2899474086372	2001001125
GLENCORE PLC	14/06/2022	08:19:01	JE00B4T3BW64	481.10	172	CHIX	2899474086394	2001001125
GLENCORE PLC	14/06/2022	08:19:06	JE00B4T3BW64	481.00	1,512	CHIX	2899474086471	2001001125
GLENCORE PLC	14/06/2022	08:19:06	JE00B4T3BW64	481.00	1,686	CHIX	2899474086472	2001001125
GLENCORE PLC	14/06/2022	08:19:16	JE00B4T3BW64	480.75	486	BATE	78364176765	2001001125
GLENCORE PLC	14/06/2022	08:19:16	JE00B4T3BW64	480.75	568	BATE	78364176766	2001001125
GLENCORE PLC	14/06/2022	08:19:16	JE00B4T3BW64	480.75	539	BATE	78364176767	2001001125
GLENCORE PLC	14/06/2022	08:19:16	JE00B4T3BW64	480.70	1,282	BATE	78364176768	2001001125
GLENCORE PLC	14/06/2022	08:20:02	JE00B4T3BW64	481.55	1,235	CHIX	2899474087009	2001001125
GLENCORE PLC	14/06/2022	08:20:02	JE00B4T3BW64	481.55	62	CHIX	2899474087014	2001001125
GLENCORE PLC	14/06/2022	08:20:16	JE00B4T3BW64	481.30	724	XLON	E0Ab4DfuQOKw	2001001125
GLENCORE PLC	14/06/2022	08:20:16	JE00B4T3BW64	481.30	64	CHIX	2899474087212	2001001125
GLENCORE PLC	14/06/2022	08:20:16	JE00B4T3BW64	481.35	1,313	CHIX	2899474087211	2001001125
GLENCORE PLC	14/06/2022	08:20:16	JE00B4T3BW64	481.30	600	XLON	E0Ab4DfuQQL6	2001001125
GLENCORE PLC	14/06/2022	08:20:16	JE00B4T3BW64	481.30	1,313	CHIX	2899474087213	2001001125
GLENCORE PLC	14/06/2022	08:20:32	JE00B4T3BW64	481.00	15	CHIX	2899474087409	2001001125
GLENCORE PLC	14/06/2022	08:20:32	JE00B4T3BW64	481.00	1,313	CHIX	2899474087410	2001001125
GLENCORE PLC	14/06/2022	08:20:47	JE00B4T3BW64	480.65	1,362	BATE	78364177321	2001001125
GLENCORE PLC	14/06/2022	08:20:52	JE00B4T3BW64	480.10	1,408	BATE	78364177392	2001001125
GLENCORE PLC	14/06/2022	08:21:06	JE00B4T3BW64	479.90	1,394	XLON	E0Ab4DfuQQXf	2001001125
GLENCORE PLC	14/06/2022	08:21:44	JE00B4T3BW64	480.15	1,359	CHIX	2899474088225	2001001125
GLENCORE PLC	14/06/2022	08:22:05	JE00B4T3BW64	480.05	1,348	CHIX	2899474088394	2001001125
GLENCORE PLC	14/06/2022	08:22:05	JE00B4T3BW64	480.05	1,312	CHIX	2899474088395	2001001125
GLENCORE PLC	14/06/2022	08:22:13	JE00B4T3BW64	479.80	848	CHIX	2899474088442	2001001125
GLENCORE PLC	14/06/2022	08:22:13	JE00B4T3BW64	479.80	608	CHIX	2899474088443	2001001125
GLENCORE PLC	14/06/2022	08:22:40	JE00B4T3BW64	479.05	372	XLON	E0Ab4DfuQUGH	2001001125
GLENCORE PLC	14/06/2022	08:22:40	JE00B4T3BW64	479.05	882	XLON	E0Ab4DfuQUGK	2001001125
GLENCORE PLC	14/06/2022	08:23:11	JE00B4T3BW64	479.30	1,351	BATE	78364178102	2001001125
GLENCORE PLC	14/06/2022	08:23:11	JE00B4T3BW64	479.30	1,598	BATE	78364178103	2001001125
GLENCORE PLC	14/06/2022	08:23:36	JE00B4T3BW64	479.35	1,443	BATE	78364178206	2001001125
GLENCORE PLC	14/06/2022	08:23:36	JE00B4T3BW64	479.35	1,264	CHIX	2899474089193	2001001125
GLENCORE PLC	14/06/2022	08:24:01	JE00B4T3BW64	479.65	1,384	CHIX	2899474089297	2001001125
GLENCORE PLC	14/06/2022	08:24:01	JE00B4T3BW64	479.65	574	CHIX	2899474089298	2001001125
GLENCORE PLC	14/06/2022	08:24:01	JE00B4T3BW64	479.65	847	CHIX	2899474089302	2001001125
GLENCORE PLC	14/06/2022	08:24:26	JE00B4T3BW64	479.60	1,438	XLON	E0Ab4DfuQXgm	2001001125
GLENCORE PLC	14/06/2022	08:24:26	JE00B4T3BW64	479.55	1,313	CHIX	2899474089553	2001001125
GLENCORE PLC	14/06/2022	08:25:30	JE00B4T3BW64	480.10	1,389	XLON	E0Ab4DfuQZKD	2001001125
GLENCORE PLC	14/06/2022	08:25:30	JE00B4T3BW64	480.10	1	XLON	E0Ab4DfuQZKQ	2001001125
GLENCORE PLC	14/06/2022	08:25:43	JE00B4T3BW64	479.95	1,395	CHIX	2899474090139	2001001125
GLENCORE PLC	14/06/2022	08:25:43	JE00B4T3BW64	479.95	1,303	CHIX	2899474090140	2001001125
GLENCORE PLC	14/06/2022	08:25:43	JE00B4T3BW64	479.95	302	XLON	E0Ab4DfuQZoE	2001001125
GLENCORE PLC	14/06/2022	08:25:43	JE00B4T3BW64	479.95	1,628	XLON	E0Ab4DfuQZoK	2001001125
GLENCORE PLC	14/06/2022	08:25:48	JE00B4T3BW64	479.70	1,528	CHIX	2899474090185	2001001125
GLENCORE PLC	14/06/2022	08:26:29	JE00B4T3BW64	479.40	1,267	XLON	E0Ab4DfuQbOo	2001001125
GLENCORE PLC	14/06/2022	08:26:29	JE00B4T3BW64	479.40	1,610	XLON	E0Ab4DfuQbOq	2001001125
GLENCORE PLC	14/06/2022	08:27:37	JE00B4T3BW64	479.40	1,533	CHIX	2899474091094	2001001125
GLENCORE PLC	14/06/2022	08:27:37	JE00B4T3BW64	479.40	1,031	CHIX	2899474091095	2001001125
GLENCORE PLC	14/06/2022	08:27:37	JE00B4T3BW64	479.40	544	CHIX	2899474091097	2001001125
GLENCORE PLC	14/06/2022	08:27:37	JE00B4T3BW64	479.40	1,685	CHIX	2899474091098	2001001125
GLENCORE PLC	14/06/2022	08:27:37	JE00B4T3BW64	479.40	1,541	CHIX	2899474091099	2001001125
GLENCORE PLC	14/06/2022	08:28:04	JE00B4T3BW64	479.65	1,577	XLON	E0Ab4DfuQesT	2001001125
GLENCORE PLC	14/06/2022	08:28:20	JE00B4T3BW64	479.65	185	XLON	E0Ab4DfuQfI5	2001001125
GLENCORE PLC	14/06/2022	08:28:20	JE00B4T3BW64	479.65	1,701	CHIX	2899474091511	2001001125

GLENCORE PLC	14/06/2022	08:28:21	JE00B4T3BW64	479.65	1,092	XLON	E0Ab4DfuQfix	2001001125
GLENCORE PLC	14/06/2022	08:29:23	JE00B4T3BW64	480.40	1,544	XLON	E0Ab4DfuQhYc	2001001125
GLENCORE PLC	14/06/2022	08:29:23	JE00B4T3BW64	480.40	1,493	XLON	E0Ab4DfuQhYe	2001001125
GLENCORE PLC	14/06/2022	08:29:23	JE00B4T3BW64	480.40	1,812	CHIX	2899474092174	2001001125
GLENCORE PLC	14/06/2022	08:30:03	JE00B4T3BW64	480.35	77	CHIX	2899474092524	2001001125
GLENCORE PLC	14/06/2022	08:30:03	JE00B4T3BW64	480.35	192	CHIX	2899474092525	2001001125
GLENCORE PLC	14/06/2022	08:30:13	JE00B4T3BW64	480.30	1,504	CHIX	2899474092628	2001001125
GLENCORE PLC	14/06/2022	08:30:13	JE00B4T3BW64	480.30	1,666	CHIX	2899474092629	2001001125
GLENCORE PLC	14/06/2022	08:30:13	JE00B4T3BW64	480.25	1,485	CHIX	2899474092631	2001001125
GLENCORE PLC	14/06/2022	08:31:03	JE00B4T3BW64	479.30	1,495	XLON	E0Ab4DfuQkzb	2001001125
GLENCORE PLC	14/06/2022	08:32:04	JE00B4T3BW64	480.10	1,958	XLON	E0Ab4DfuQnF4	2001001125
GLENCORE PLC	14/06/2022	08:32:04	JE00B4T3BW64	480.10	1,633	XLON	E0Ab4DfuQnF6	2001001125
GLENCORE PLC	14/06/2022	08:32:04	JE00B4T3BW64	480.15	1,731	CHIX	2899474093878	2001001125
GLENCORE PLC	14/06/2022	08:32:04	JE00B4T3BW64	480.05	1,273	CHIX	2899474093880	2001001125
GLENCORE PLC	14/06/2022	08:32:36	JE00B4T3BW64	480.00	1,518	XLON	E0Ab4DfuQo7W	2001001125
GLENCORE PLC	14/06/2022	08:32:36	JE00B4T3BW64	479.95	1,786	CHIX	2899474094233	2001001125
GLENCORE PLC	14/06/2022	08:33:35	JE00B4T3BW64	480.55	1,579	XLON	E0Ab4DfuQphh	2001001125
GLENCORE PLC	14/06/2022	08:33:36	JE00B4T3BW64	480.45	1,625	CHIX	2899474094668	2001001125
GLENCORE PLC	14/06/2022	08:33:36	JE00B4T3BW64	480.40	1,549	CHIX	2899474094669	2001001125
GLENCORE PLC	14/06/2022	08:34:04	JE00B4T3BW64	479.95	1,503	CHIX	2899474094906	2001001125
GLENCORE PLC	14/06/2022	08:34:59	JE00B4T3BW64	480.45	1,480	XLON	E0Ab4DfuQrTh	2001001125
GLENCORE PLC	14/06/2022	08:34:59	JE00B4T3BW64	480.45	11	XLON	E0Ab4DfuQrTt	2001001125
GLENCORE PLC	14/06/2022	08:34:59	JE00B4T3BW64	480.45	1,398	XLON	E0Ab4DfuQrTv	2001001125
GLENCORE PLC	14/06/2022	08:34:59	JE00B4T3BW64	480.40	1,740	XLON	E0Ab4DfuQrUQ	2001001125
GLENCORE PLC	14/06/2022	08:35:25	JE00B4T3BW64	479.85	1,495	CHIX	2899474095457	2001001125
GLENCORE PLC	14/06/2022	08:36:05	JE00B4T3BW64	479.25	1,595	XLON	E0Ab4DfuQt1n	2001001125
GLENCORE PLC	14/06/2022	08:36:05	JE00B4T3BW64	479.20	704	XLON	E0Ab4DfuQt2S	2001001125
GLENCORE PLC	14/06/2022	08:36:05	JE00B4T3BW64	479.20	592	XLON	E0Ab4DfuQt2U	2001001125
GLENCORE PLC	14/06/2022	08:37:31	JE00B4T3BW64	479.95	1,619	XLON	E0Ab4DfuQuov	2001001125
GLENCORE PLC	14/06/2022	08:37:31	JE00B4T3BW64	479.95	1,542	CHIX	2899474096245	2001001125
GLENCORE PLC	14/06/2022	08:37:31	JE00B4T3BW64	479.95	1,444	CHIX	2899474096246	2001001125
GLENCORE PLC	14/06/2022	08:37:31	JE00B4T3BW64	479.90	1,959	CHIX	2899474096247	2001001125
GLENCORE PLC	14/06/2022	08:38:24	JE00B4T3BW64	480.20	885	CHIX	2899474096736	2001001125
GLENCORE PLC	14/06/2022	08:38:24	JE00B4T3BW64	480.20	446	CHIX	2899474096737	2001001125
GLENCORE PLC	14/06/2022	08:38:24	JE00B4T3BW64	480.15	2,024	CHIX	2899474096738	2001001125
GLENCORE PLC	14/06/2022	08:40:10	JE00B4T3BW64	481.00	2,052	XLON	E0Ab4DfuQyZD	2001001125
GLENCORE PLC	14/06/2022	08:40:10	JE00B4T3BW64	480.95	1,906	CHIX	2899474097415	2001001125
GLENCORE PLC	14/06/2022	08:40:10	JE00B4T3BW64	480.95	2,167	XLON	E0Ab4DfuQyZT	2001001125
GLENCORE PLC	14/06/2022	08:40:10	JE00B4T3BW64	480.95	1,331	XLON	E0Ab4DfuQyZV	2001001125
GLENCORE PLC	14/06/2022	08:40:10	JE00B4T3BW64	480.90	1,381	CHIX	2899474097416	2001001125
GLENCORE PLC	14/06/2022	08:41:12	JE00B4T3BW64	481.60	2,000	XLON	E0Ab4DfuQztl	2001001125
GLENCORE PLC	14/06/2022	08:41:20	JE00B4T3BW64	481.70	73	XLON	E0Ab4DfuR0CU	2001001125
GLENCORE PLC	14/06/2022	08:41:20	JE00B4T3BW64	481.70	1,237	XLON	E0Ab4DfuR0CW	2001001125
GLENCORE PLC	14/06/2022	08:41:20	JE00B4T3BW64	481.65	707	CHIX	2899474098011	2001001125
GLENCORE PLC	14/06/2022	08:41:20	JE00B4T3BW64	481.65	1,121	CHIX	2899474098012	2001001125
GLENCORE PLC	14/06/2022	08:43:51	JE00B4T3BW64	482.95	1,470	CHIX	2899474099135	2001001125
GLENCORE PLC	14/06/2022	08:43:51	JE00B4T3BW64	482.90	1,584	CHIX	2899474099138	2001001125
GLENCORE PLC	14/06/2022	08:43:51	JE00B4T3BW64	482.90	281	CHIX	2899474099139	2001001125
GLENCORE PLC	14/06/2022	08:43:51	JE00B4T3BW64	482.85	1,777	XLON	E0Ab4DfuR3Qb	2001001125
GLENCORE PLC	14/06/2022	08:43:51	JE00B4T3BW64	482.80	161	CHIX	2899474099144	2001001125
GLENCORE PLC	14/06/2022	08:44:15	JE00B4T3BW64	483.50	1,426	XLON	E0Ab4DfuR44f	2001001125
GLENCORE PLC	14/06/2022	08:44:17	JE00B4T3BW64	483.25	1,627	XLON	E0Ab4DfuR46D	2001001125
GLENCORE PLC	14/06/2022	08:44:17	JE00B4T3BW64	483.25	1,291	XLON	E0Ab4DfuR46F	2001001125
GLENCORE PLC	14/06/2022	08:44:19	JE00B4T3BW64	483.15	1,315	CHIX	2899474099354	2001001125
GLENCORE PLC	14/06/2022	08:44:19	JE00B4T3BW64	483.15	2,579	CHIX	2899474099358	2001001125

GLENCORE PLC	14/06/2022	08:44:46	JE00B4T3BW64	482.75	1,116	CHIX	2899474099543	2001001125
GLENCORE PLC	14/06/2022	08:44:46	JE00B4T3BW64	482.75	1,477	CHIX	2899474099544	2001001125
GLENCORE PLC	14/06/2022	08:45:03	JE00B4T3BW64	482.85	1,293	CHIX	2899474099718	2001001125
GLENCORE PLC	14/06/2022	08:46:14	JE00B4T3BW64	482.70	2,023	BATE	78364184248	2001001125
GLENCORE PLC	14/06/2022	08:46:14	JE00B4T3BW64	482.65	1,500	BATE	78364184260	2001001125
GLENCORE PLC	14/06/2022	08:46:14	JE00B4T3BW64	482.65	2,083	BATE	78364184261	2001001125
GLENCORE PLC	14/06/2022	08:47:39	JE00B4T3BW64	482.75	1,349	XLON	E0Ab4DfuR9Ah	2001001125
GLENCORE PLC	14/06/2022	08:48:23	JE00B4T3BW64	482.80	2,343	XLON	E0Ab4DfuRAGo	2001001125
GLENCORE PLC	14/06/2022	08:48:23	JE00B4T3BW64	482.75	2,447	XLON	E0Ab4DfuRAH7	2001001125
GLENCORE PLC	14/06/2022	08:48:31	JE00B4T3BW64	482.70	2,246	CHIX	2899474101478	2001001125
GLENCORE PLC	14/06/2022	08:48:31	JE00B4T3BW64	482.70	1,328	CHIX	2899474101479	2001001125
GLENCORE PLC	14/06/2022	08:50:14	JE00B4T3BW64	483.25	2,113	CHIX	2899474102182	2001001125
GLENCORE PLC	14/06/2022	08:50:14	JE00B4T3BW64	483.20	2,020	XLON	E0Ab4DfuRCbA	2001001125
GLENCORE PLC	14/06/2022	08:50:14	JE00B4T3BW64	483.20	1,305	XLON	E0Ab4DfuRCbC	2001001125
GLENCORE PLC	14/06/2022	08:50:37	JE00B4T3BW64	483.10	1,304	CHIX	2899474102452	2001001125
GLENCORE PLC	14/06/2022	08:50:38	JE00B4T3BW64	483.05	1,242	CHIX	2899474102468	2001001125
GLENCORE PLC	14/06/2022	08:50:38	JE00B4T3BW64	483.05	1,272	CHIX	2899474102476	2001001125
GLENCORE PLC	14/06/2022	08:51:26	JE00B4T3BW64	482.95	2,348	XLON	E0Ab4DfuRE5U	2001001125
GLENCORE PLC	14/06/2022	08:52:33	JE00B4T3BW64	483.45	1,257	XLON	E0Ab4DfuRF6b	2001001125
GLENCORE PLC	14/06/2022	08:52:49	JE00B4T3BW64	483.40	2,274	CHIX	2899474103417	2001001125
GLENCORE PLC	14/06/2022	08:52:49	JE00B4T3BW64	483.35	2,315	CHIX	2899474103418	2001001125
GLENCORE PLC	14/06/2022	08:52:49	JE00B4T3BW64	483.35	133	CHIX	2899474103419	2001001125
GLENCORE PLC	14/06/2022	08:52:49	JE00B4T3BW64	483.35	928	CHIX	2899474103420	2001001125
GLENCORE PLC	14/06/2022	08:52:49	JE00B4T3BW64	483.35	275	CHIX	2899474103421	2001001125
GLENCORE PLC	14/06/2022	08:54:23	JE00B4T3BW64	483.20	2,454	XLON	E0Ab4DfuRI9j	2001001125
GLENCORE PLC	14/06/2022	08:54:32	JE00B4T3BW64	483.10	1,469	CHIX	2899474104487	2001001125
GLENCORE PLC	14/06/2022	08:54:32	JE00B4T3BW64	483.10	1,094	CHIX	2899474104491	2001001125
GLENCORE PLC	14/06/2022	08:54:32	JE00B4T3BW64	483.10	106	CHIX	2899474104492	2001001125
GLENCORE PLC	14/06/2022	08:54:32	JE00B4T3BW64	483.10	1,161	CHIX	2899474104493	2001001125
GLENCORE PLC	14/06/2022	08:54:51	JE00B4T3BW64	483.15	1,307	XLON	E0Ab4DfuRJv7	2001001125
GLENCORE PLC	14/06/2022	08:56:28	JE00B4T3BW64	482.40	2,153	CHIX	2899474105744	2001001125
GLENCORE PLC	14/06/2022	08:56:28	JE00B4T3BW64	482.40	136	CHIX	2899474105748	2001001125
GLENCORE PLC	14/06/2022	08:56:28	JE00B4T3BW64	482.35	1,250	CHIX	2899474105759	2001001125
GLENCORE PLC	14/06/2022	08:56:28	JE00B4T3BW64	482.30	2,369	CHIX	2899474105760	2001001125
GLENCORE PLC	14/06/2022	08:56:28	JE00B4T3BW64	482.30	2,207	CHIX	2899474105761	2001001125
GLENCORE PLC	14/06/2022	08:57:19	JE00B4T3BW64	482.40	1,384	XLON	E0Ab4DfuROlg	2001001125
GLENCORE PLC	14/06/2022	08:57:19	JE00B4T3BW64	482.40	2,196	BATE	78364187748	2001001125
GLENCORE PLC	14/06/2022	08:59:37	JE00B4T3BW64	483.60	1,400	CHIX	2899474107144	2001001125
GLENCORE PLC	14/06/2022	08:59:37	JE00B4T3BW64	483.60	994	CHIX	2899474107148	2001001125
GLENCORE PLC	14/06/2022	08:59:37	JE00B4T3BW64	483.55	2,371	XLON	E0Ab4DfuRRoG	2001001125
GLENCORE PLC	14/06/2022	08:59:37	JE00B4T3BW64	483.55	1,428	CHIX	2899474107153	2001001125
GLENCORE PLC	14/06/2022	08:59:38	JE00B4T3BW64	483.50	1,373	CHIX	2899474107164	2001001125
GLENCORE PLC	14/06/2022	08:59:38	JE00B4T3BW64	483.50	673	CHIX	2899474107165	2001001125
GLENCORE PLC	14/06/2022	08:59:38	JE00B4T3BW64	483.50	1,537	CHIX	2899474107167	2001001125
GLENCORE PLC	14/06/2022	09:01:09	JE00B4T3BW64	483.20	2,040	XLON	E0Ab4DfuRUPR	2001001125
GLENCORE PLC	14/06/2022	09:01:09	JE00B4T3BW64	483.20	43	XLON	E0Ab4DfuRUPo	2001001125
GLENCORE PLC	14/06/2022	09:01:09	JE00B4T3BW64	483.20	247	CHIX	2899474107885	2001001125
GLENCORE PLC	14/06/2022	09:01:09	JE00B4T3BW64	483.20	1,921	CHIX	2899474107891	2001001125
GLENCORE PLC	14/06/2022	09:01:09	JE00B4T3BW64	483.20	1,115	CHIX	2899474107892	2001001125
GLENCORE PLC	14/06/2022	09:01:09	JE00B4T3BW64	483.20	297	CHIX	2899474107896	2001001125
GLENCORE PLC	14/06/2022	09:01:43	JE00B4T3BW64	483.15	1,333	XLON	E0Ab4DfuRVS3	2001001125
GLENCORE PLC	14/06/2022	09:01:56	JE00B4T3BW64	483.15	2,564	BATE	78364188980	2001001125
GLENCORE PLC	14/06/2022	09:03:37	JE00B4T3BW64	482.80	2,632	XLON	E0Ab4DfuRZlp	2001001125
GLENCORE PLC	14/06/2022	09:04:25	JE00B4T3BW64	483.70	2,705	XLON	E0Ab4DfuRb7K	2001001125
GLENCORE PLC	14/06/2022	09:04:30	JE00B4T3BW64	483.60	1,405	XLON	E0Ab4DfuRbEu	2001001125

GLENCORE PLC	14/06/2022	09:04:31	JE00B4T3BW64	483.55	1,511	CHIX	2899474109881	2001001125
GLENCORE PLC	14/06/2022	09:05:08	JE00B4T3BW64	483.35	2,726	CHIX	2899474110161	2001001125
GLENCORE PLC	14/06/2022	09:06:29	JE00B4T3BW64	483.50	2,435	XLON	E0Ab4DfuReCB	2001001125
GLENCORE PLC	14/06/2022	09:06:29	JE00B4T3BW64	483.50	1,323	XLON	E0Ab4DfuReCD	2001001125
GLENCORE PLC	14/06/2022	09:06:29	JE00B4T3BW64	483.50	2,528	CHIX	2899474110849	2001001125
GLENCORE PLC	14/06/2022	09:07:33	JE00B4T3BW64	483.65	1,546	XLON	E0Ab4DfuRgnM	2001001125
GLENCORE PLC	14/06/2022	09:08:53	JE00B4T3BW64	484.60	134	CHIX	2899474111763	2001001125
GLENCORE PLC	14/06/2022	09:08:56	JE00B4T3BW64	484.60	565	CHIX	2899474111768	2001001125
GLENCORE PLC	14/06/2022	09:08:56	JE00B4T3BW64	484.60	969	CHIX	2899474111769	2001001125
GLENCORE PLC	14/06/2022	09:08:56	JE00B4T3BW64	484.60	828	CHIX	2899474111770	2001001125
GLENCORE PLC	14/06/2022	09:09:14	JE00B4T3BW64	484.75	1,424	XLON	E0Ab4DfuRisq	2001001125
GLENCORE PLC	14/06/2022	09:09:53	JE00B4T3BW64	484.95	2,433	XLON	E0Ab4DfuRjIN	2001001125
GLENCORE PLC	14/06/2022	09:10:08	JE00B4T3BW64	484.85	1,886	CHIX	2899474112218	2001001125
GLENCORE PLC	14/06/2022	09:10:08	JE00B4T3BW64	484.85	781	CHIX	2899474112219	2001001125
GLENCORE PLC	14/06/2022	09:10:08	JE00B4T3BW64	484.80	1,632	XLON	E0Ab4DfuRk1A	2001001125
GLENCORE PLC	14/06/2022	09:10:08	JE00B4T3BW64	484.80	368	XLON	E0Ab4DfuRk1H	2001001125
GLENCORE PLC	14/06/2022	09:10:08	JE00B4T3BW64	484.80	1,452	CHIX	2899474112221	2001001125
GLENCORE PLC	14/06/2022	09:11:06	JE00B4T3BW64	485.00	2,226	CHIX	2899474112565	2001001125
GLENCORE PLC	14/06/2022	09:11:06	JE00B4T3BW64	485.00	1,388	BATE	78364191646	2001001125
GLENCORE PLC	14/06/2022	09:13:12	JE00B4T3BW64	485.10	2,502	XLON	E0Ab4DfuRorr	2001001125
GLENCORE PLC	14/06/2022	09:13:12	JE00B4T3BW64	485.05	2,668	CHIX	2899474113391	2001001125
GLENCORE PLC	14/06/2022	09:13:12	JE00B4T3BW64	484.95	1,316	CHIX	2899474113393	2001001125
GLENCORE PLC	14/06/2022	09:13:44	JE00B4T3BW64	485.00	416	CHIX	2899474113585	2001001125
GLENCORE PLC	14/06/2022	09:13:44	JE00B4T3BW64	485.00	2,036	CHIX	2899474113586	2001001125
GLENCORE PLC	14/06/2022	09:13:44	JE00B4T3BW64	485.00	1,485	CHIX	2899474113587	2001001125
GLENCORE PLC	14/06/2022	09:15:15	JE00B4T3BW64	485.45	2,713	CHIX	2899474114283	2001001125
GLENCORE PLC	14/06/2022	09:15:33	JE00B4T3BW64	485.20	1,995	CHIX	2899474114399	2001001125
GLENCORE PLC	14/06/2022	09:15:33	JE00B4T3BW64	485.15	1,447	XLON	E0Ab4DfuRslx	2001001125
GLENCORE PLC	14/06/2022	09:16:50	JE00B4T3BW64	485.70	1,478	BATE	78364192922	2001001125
GLENCORE PLC	14/06/2022	09:17:38	JE00B4T3BW64	485.60	1,866	XLON	E0Ab4DfuRuPt	2001001125
GLENCORE PLC	14/06/2022	09:17:38	JE00B4T3BW64	485.55	1,926	XLON	E0Ab4DfuRuQH	2001001125
GLENCORE PLC	14/06/2022	09:17:38	JE00B4T3BW64	485.50	1,918	CHIX	2899474115024	2001001125
GLENCORE PLC	14/06/2022	09:17:38	JE00B4T3BW64	485.50	1,294	BATE	78364193078	2001001125
GLENCORE PLC	14/06/2022	09:19:52	JE00B4T3BW64	485.65	1,254	XLON	E0Ab4DfuRxn3	2001001125
GLENCORE PLC	14/06/2022	09:19:52	JE00B4T3BW64	485.65	2,008	XLON	E0Ab4DfuRxn5	2001001125
GLENCORE PLC	14/06/2022	09:19:52	JE00B4T3BW64	485.70	2,037	CHIX	2899474116008	2001001125
GLENCORE PLC	14/06/2022	09:20:29	JE00B4T3BW64	485.95	2,302	XLON	E0Ab4DfuRxxJ	2001001125
GLENCORE PLC	14/06/2022	09:21:15	JE00B4T3BW64	486.10	689	CHIX	2899474116539	2001001125
GLENCORE PLC	14/06/2022	09:21:15	JE00B4T3BW64	486.10	642	CHIX	2899474116540	2001001125
GLENCORE PLC	14/06/2022	09:21:15	JE00B4T3BW64	486.10	1,058	CHIX	2899474116541	2001001125
GLENCORE PLC	14/06/2022	09:21:15	JE00B4T3BW64	486.10	1,250	CHIX	2899474116542	2001001125
GLENCORE PLC	14/06/2022	09:21:16	JE00B4T3BW64	486.05	1,271	BATE	78364193961	2001001125
GLENCORE PLC	14/06/2022	09:23:30	JE00B4T3BW64	487.40	1,728	XLON	E0Ab4DfuS2BA	2001001125
GLENCORE PLC	14/06/2022	09:23:30	JE00B4T3BW64	487.35	1,990	XLON	E0Ab4DfuS2BM	2001001125
GLENCORE PLC	14/06/2022	09:23:30	JE00B4T3BW64	487.35	1,695	CHIX	2899474117382	2001001125
GLENCORE PLC	14/06/2022	09:23:32	JE00B4T3BW64	487.15	1,435	CHIX	2899474117446	2001001125
GLENCORE PLC	14/06/2022	09:23:32	JE00B4T3BW64	487.15	1,867	XLON	E0Ab4DfuS2HB	2001001125
GLENCORE PLC	14/06/2022	09:23:38	JE00B4T3BW64	486.70	1,393	CHIX	2899474117523	2001001125
GLENCORE PLC	14/06/2022	09:24:51	JE00B4T3BW64	486.85	1,649	CHIX	2899474118007	2001001125
GLENCORE PLC	14/06/2022	09:24:51	JE00B4T3BW64	486.85	672	CHIX	2899474118008	2001001125
GLENCORE PLC	14/06/2022	09:26:09	JE00B4T3BW64	487.10	1,597	CHIX	2899474118658	2001001125
GLENCORE PLC	14/06/2022	09:26:09	JE00B4T3BW64	487.10	1,635	CHIX	2899474118659	2001001125
GLENCORE PLC	14/06/2022	09:26:09	JE00B4T3BW64	487.05	1,625	XLON	E0Ab4DfuS6Ff	2001001125
GLENCORE PLC	14/06/2022	09:26:09	JE00B4T3BW64	487.05	1,300	CHIX	2899474118660	2001001125
GLENCORE PLC	14/06/2022	09:26:09	JE00B4T3BW64	487.05	412	CHIX	2899474118661	2001001125

GLENCORE PLC	14/06/2022	09:26:26	JE00B4T3BW64	486.90	915	CHIX	2899474118728	2001001125
GLENCORE PLC	14/06/2022	09:26:26	JE00B4T3BW64	486.90	391	CHIX	2899474118729	2001001125
GLENCORE PLC	14/06/2022	09:27:10	JE00B4T3BW64	486.55	1,932	XLON	E0Ab4DfuS7m6	2001001125
GLENCORE PLC	14/06/2022	09:28:05	JE00B4T3BW64	486.10	1,270	CHIX	2899474119273	2001001125
GLENCORE PLC	14/06/2022	09:28:25	JE00B4T3BW64	485.90	2,060	CHIX	2899474119423	2001001125
GLENCORE PLC	14/06/2022	09:28:25	JE00B4T3BW64	485.85	1,986	CHIX	2899474119426	2001001125
GLENCORE PLC	14/06/2022	09:29:15	JE00B4T3BW64	485.60	1,958	BATE	78364195893	2001001125
GLENCORE PLC	14/06/2022	09:30:00	JE00B4T3BW64	485.45	1,461	BATE	78364196074	2001001125
GLENCORE PLC	14/06/2022	09:30:00	JE00B4T3BW64	485.40	1,858	CHIX	2899474120133	2001001125
GLENCORE PLC	14/06/2022	09:31:36	JE00B4T3BW64	485.30	1,517	CHIX	2899474120865	2001001125
GLENCORE PLC	14/06/2022	09:31:36	JE00B4T3BW64	485.30	1,759	CHIX	2899474120866	2001001125
GLENCORE PLC	14/06/2022	09:31:36	JE00B4T3BW64	485.25	1,849	XLON	E0Ab4DfuSE4s	2001001125
GLENCORE PLC	14/06/2022	09:33:37	JE00B4T3BW64	486.50	1,228	CHIX	2899474121933	2001001125
GLENCORE PLC	14/06/2022	09:33:37	JE00B4T3BW64	486.50	704	CHIX	2899474121934	2001001125
GLENCORE PLC	14/06/2022	09:33:37	JE00B4T3BW64	486.50	1,096	CHIX	2899474121935	2001001125
GLENCORE PLC	14/06/2022	09:33:37	JE00B4T3BW64	486.50	779	CHIX	2899474121936	2001001125
GLENCORE PLC	14/06/2022	09:33:37	JE00B4T3BW64	486.45	900	CHIX	2899474121939	2001001125
GLENCORE PLC	14/06/2022	09:33:37	JE00B4T3BW64	486.45	650	CHIX	2899474121940	2001001125
GLENCORE PLC	14/06/2022	09:33:37	JE00B4T3BW64	486.45	1,943	CHIX	2899474121941	2001001125
GLENCORE PLC	14/06/2022	09:33:39	JE00B4T3BW64	486.30	1,624	XLON	E0Ab4DfuSHeh	2001001125
GLENCORE PLC	14/06/2022	09:35:47	JE00B4T3BW64	487.25	797	XLON	E0Ab4DfuSKdQ	2001001125
GLENCORE PLC	14/06/2022	09:35:47	JE00B4T3BW64	487.25	1,202	XLON	E0Ab4DfuSKdS	2001001125
GLENCORE PLC	14/06/2022	09:35:47	JE00B4T3BW64	487.20	1,974	CHIX	2899474123136	2001001125
GLENCORE PLC	14/06/2022	09:35:47	JE00B4T3BW64	487.15	42	CHIX	2899474123137	2001001125
GLENCORE PLC	14/06/2022	09:35:47	JE00B4T3BW64	487.15	1,358	CHIX	2899474123138	2001001125
GLENCORE PLC	14/06/2022	09:35:47	JE00B4T3BW64	487.15	1,993	CHIX	2899474123139	2001001125
GLENCORE PLC	14/06/2022	09:37:45	JE00B4T3BW64	487.30	1,430	XLON	E0Ab4DfuSMdB	2001001125
GLENCORE PLC	14/06/2022	09:37:45	JE00B4T3BW64	487.25	1,304	CHIX	2899474123754	2001001125
GLENCORE PLC	14/06/2022	09:37:45	JE00B4T3BW64	487.20	338	XLON	E0Ab4DfuSMdj	2001001125
GLENCORE PLC	14/06/2022	09:37:45	JE00B4T3BW64	487.20	1,463	XLON	E0Ab4DfuSMdl	2001001125
GLENCORE PLC	14/06/2022	09:37:45	JE00B4T3BW64	487.20	1,975	CHIX	2899474123756	2001001125
GLENCORE PLC	14/06/2022	09:37:45	JE00B4T3BW64	487.15	1,840	CHIX	2899474123765	2001001125
GLENCORE PLC	14/06/2022	09:38:46	JE00B4T3BW64	486.60	2,321	BATE	78364198388	2001001125
GLENCORE PLC	14/06/2022	09:39:17	JE00B4T3BW64	487.20	1,347	XLON	E0Ab4DfuSOo0	2001001125
GLENCORE PLC	14/06/2022	09:39:33	JE00B4T3BW64	487.15	2,416	XLON	E0Ab4DfuSP6p	2001001125
GLENCORE PLC	14/06/2022	09:40:15	JE00B4T3BW64	486.45	1,251	XLON	E0Ab4DfuSQZe	2001001125
GLENCORE PLC	14/06/2022	09:40:31	JE00B4T3BW64	486.35	1,996	BATE	78364198989	2001001125
GLENCORE PLC	14/06/2022	09:41:15	JE00B4T3BW64	485.80	987	XLON	E0Ab4DfuSSdp	2001001125
GLENCORE PLC	14/06/2022	09:41:15	JE00B4T3BW64	485.80	1,219	XLON	E0Ab4DfuSSe0	2001001125
GLENCORE PLC	14/06/2022	09:42:23	JE00B4T3BW64	486.30	2,154	XLON	E0Ab4DfuSTm5	2001001125
GLENCORE PLC	14/06/2022	09:42:23	JE00B4T3BW64	486.30	1,304	CHIX	2899474125778	2001001125
GLENCORE PLC	14/06/2022	09:44:09	JE00B4T3BW64	486.70	1,313	XLON	E0Ab4DfuSWHa	2001001125
GLENCORE PLC	14/06/2022	09:44:19	JE00B4T3BW64	486.45	2,034	CHIX	2899474126403	2001001125
GLENCORE PLC	14/06/2022	09:44:19	JE00B4T3BW64	486.50	1,990	CHIX	2899474126401	2001001125
GLENCORE PLC	14/06/2022	09:45:33	JE00B4T3BW64	486.35	2,362	CHIX	2899474126710	2001001125
GLENCORE PLC	14/06/2022	09:45:33	JE00B4T3BW64	486.35	1,451	XLON	E0Ab4DfuSXbU	2001001125
GLENCORE PLC	14/06/2022	09:45:33	JE00B4T3BW64	486.30	2,435	CHIX	2899474126711	2001001125
GLENCORE PLC	14/06/2022	09:46:47	JE00B4T3BW64	485.75	1,428	CHIX	2899474127155	2001001125
GLENCORE PLC	14/06/2022	09:46:47	JE00B4T3BW64	485.75	2,218	CHIX	2899474127156	2001001125
GLENCORE PLC	14/06/2022	09:47:40	JE00B4T3BW64	485.20	548	CHIX	2899474127378	2001001125
GLENCORE PLC	14/06/2022	09:47:40	JE00B4T3BW64	485.20	778	CHIX	2899474127379	2001001125
GLENCORE PLC	14/06/2022	09:47:40	JE00B4T3BW64	485.20	1,892	CHIX	2899474127380	2001001125
GLENCORE PLC	14/06/2022	09:48:16	JE00B4T3BW64	484.85	2,553	CHIX	2899474127711	2001001125
GLENCORE PLC	14/06/2022	09:49:01	JE00B4T3BW64	484.85	1,221	XLON	E0Ab4DfuSchC	2001001125
GLENCORE PLC	14/06/2022	09:49:01	JE00B4T3BW64	484.85	188	XLON	E0Ab4DfuSchE	2001001125

GLENCORE PLC	14/06/2022	09:50:48	JE00B4T3BW64	485.10	2,306	XLON	E0Ab4DfuSeO3	2001001125
GLENCORE PLC	14/06/2022	09:51:14	JE00B4T3BW64	484.95	2,171	XLON	E0Ab4DfuSext	2001001125
GLENCORE PLC	14/06/2022	09:51:14	JE00B4T3BW64	484.95	1,313	CHIX	2899474128771	2001001125
GLENCORE PLC	14/06/2022	09:51:14	JE00B4T3BW64	484.95	97	CHIX	2899474128773	2001001125
GLENCORE PLC	14/06/2022	09:51:54	JE00B4T3BW64	485.15	1,926	BATE	78364201381	2001001125
GLENCORE PLC	14/06/2022	09:51:54	JE00B4T3BW64	485.20	2,124	CHIX	2899474129094	2001001125
GLENCORE PLC	14/06/2022	09:52:20	JE00B4T3BW64	485.25	776	XLON	E0Ab4DfuSgO1	2001001125
GLENCORE PLC	14/06/2022	09:52:20	JE00B4T3BW64	485.25	541	XLON	E0Ab4DfuSgO3	2001001125
GLENCORE PLC	14/06/2022	09:53:48	JE00B4T3BW64	485.20	1,828	XLON	E0Ab4DfuShrB	2001001125
GLENCORE PLC	14/06/2022	09:53:48	JE00B4T3BW64	485.15	1,765	CHIX	2899474129752	2001001125
GLENCORE PLC	14/06/2022	09:53:48	JE00B4T3BW64	485.15	1,487	XLON	E0Ab4DfuShu4	2001001125
GLENCORE PLC	14/06/2022	09:54:47	JE00B4T3BW64	485.05	1,261	CHIX	2899474130022	2001001125
GLENCORE PLC	14/06/2022	09:54:52	JE00B4T3BW64	485.00	1,999	XLON	E0Ab4DfuSj3O	2001001125
GLENCORE PLC	14/06/2022	09:55:21	JE00B4T3BW64	484.10	1,778	CHIX	2899474130267	2001001125
GLENCORE PLC	14/06/2022	09:56:39	JE00B4T3BW64	484.90	1,772	XLON	E0Ab4DfuSIIR	2001001125
GLENCORE PLC	14/06/2022	09:56:39	JE00B4T3BW64	484.85	1,737	XLON	E0Ab4DfuSIiq	2001001125
GLENCORE PLC	14/06/2022	09:56:39	JE00B4T3BW64	484.85	1,267	XLON	E0Ab4DfuSIIs	2001001125
GLENCORE PLC	14/06/2022	09:57:32	JE00B4T3BW64	485.20	1,724	XLON	E0Ab4DfuSmc0	2001001125
GLENCORE PLC	14/06/2022	09:57:32	JE00B4T3BW64	485.20	1,355	CHIX	2899474131150	2001001125
GLENCORE PLC	14/06/2022	09:58:26	JE00B4T3BW64	485.30	1,786	CHIX	2899474131423	2001001125
GLENCORE PLC	14/06/2022	09:59:17	JE00B4T3BW64	484.95	1,800	XLON	E0Ab4DfuSpDM	2001001125
GLENCORE PLC	14/06/2022	09:59:17	JE00B4T3BW64	484.95	1,318	XLON	E0Ab4DfuSpDO	2001001125
GLENCORE PLC	14/06/2022	10:00:12	JE00B4T3BW64	485.25	1,900	CHIX	2899474132051	2001001125
GLENCORE PLC	14/06/2022	10:02:19	JE00B4T3BW64	485.90	1,361	CHIX	2899474132930	2001001125
GLENCORE PLC	14/06/2022	10:02:19	JE00B4T3BW64	485.90	1,862	CHIX	2899474132931	2001001125
GLENCORE PLC	14/06/2022	10:02:19	JE00B4T3BW64	485.90	1,799	CHIX	2899474132932	2001001125
GLENCORE PLC	14/06/2022	10:02:19	JE00B4T3BW64	485.85	1,758	CHIX	2899474132933	2001001125
GLENCORE PLC	14/06/2022	10:02:19	JE00B4T3BW64	485.85	1,340	XLON	E0Ab4DfuStIK	2001001125
GLENCORE PLC	14/06/2022	10:03:15	JE00B4T3BW64	485.70	1,794	CHIX	2899474133263	2001001125
GLENCORE PLC	14/06/2022	10:03:33	JE00B4T3BW64	485.50	1,289	CHIX	2899474133496	2001001125
GLENCORE PLC	14/06/2022	10:05:15	JE00B4T3BW64	486.25	1,384	CHIX	2899474134054	2001001125
GLENCORE PLC	14/06/2022	10:05:15	JE00B4T3BW64	486.25	1,409	XLON	E0Ab4DfuSwQa	2001001125
GLENCORE PLC	14/06/2022	10:06:01	JE00B4T3BW64	486.15	1,683	CHIX	2899474134322	2001001125
GLENCORE PLC	14/06/2022	10:06:01	JE00B4T3BW64	486.10	1,833	CHIX	2899474134324	2001001125
GLENCORE PLC	14/06/2022	10:06:01	JE00B4T3BW64	486.10	1,338	CHIX	2899474134325	2001001125
GLENCORE PLC	14/06/2022	10:07:31	JE00B4T3BW64	486.30	1,768	XLON	E0Ab4DfuSzD5	2001001125
GLENCORE PLC	14/06/2022	10:07:31	JE00B4T3BW64	486.25	1,723	CHIX	2899474134870	2001001125
GLENCORE PLC	14/06/2022	10:07:31	JE00B4T3BW64	486.25	1,446	CHIX	2899474134871	2001001125
GLENCORE PLC	14/06/2022	10:08:20	JE00B4T3BW64	485.90	1,254	CHIX	2899474135165	2001001125
GLENCORE PLC	14/06/2022	10:08:20	JE00B4T3BW64	485.90	1,639	XLON	E0Ab4DfuT06s	2001001125
GLENCORE PLC	14/06/2022	10:09:45	JE00B4T3BW64	486.20	1,754	XLON	E0Ab4DfuT1fl	2001001125
GLENCORE PLC	14/06/2022	10:09:45	JE00B4T3BW64	486.15	1,736	XLON	E0Ab4DfuT1g6	2001001125
GLENCORE PLC	14/06/2022	10:09:45	JE00B4T3BW64	486.15	1,317	XLON	E0Ab4DfuT1g8	2001001125
GLENCORE PLC	14/06/2022	10:12:36	JE00B4T3BW64	486.75	1,867	XLON	E0Ab4DfuT51w	2001001125
GLENCORE PLC	14/06/2022	10:12:36	JE00B4T3BW64	486.70	1,806	CHIX	2899474136683	2001001125
GLENCORE PLC	14/06/2022	10:12:38	JE00B4T3BW64	486.60	1,484	CHIX	2899474136690	2001001125
GLENCORE PLC	14/06/2022	10:12:38	JE00B4T3BW64	486.55	1,788	XLON	E0Ab4DfuT57u	2001001125
GLENCORE PLC	14/06/2022	10:13:29	JE00B4T3BW64	486.75	1,459	CHIX	2899474136941	2001001125
GLENCORE PLC	14/06/2022	10:13:29	JE00B4T3BW64	486.75	1,642	XLON	E0Ab4DfuT5qP	2001001125
GLENCORE PLC	14/06/2022	10:13:29	JE00B4T3BW64	486.75	381	CHIX	2899474136946	2001001125
GLENCORE PLC	14/06/2022	10:14:26	JE00B4T3BW64	486.15	1,779	BATE	78364206288	2001001125
GLENCORE PLC	14/06/2022	10:15:51	JE00B4T3BW64	486.25	1,912	XLON	E0Ab4DfuT9eB	2001001125
GLENCORE PLC	14/06/2022	10:15:52	JE00B4T3BW64	486.20	1,320	CHIX	2899474138106	2001001125
GLENCORE PLC	14/06/2022	10:15:53	JE00B4T3BW64	486.10	1,670	XLON	E0Ab4DfuT9hM	2001001125
GLENCORE PLC	14/06/2022	10:17:25	JE00B4T3BW64	486.55	100	BATE	78364206978	2001001125

GLENCORE PLC	14/06/2022	10:17:25	JE00B4T3BW64	486.50	1,591	BATE	78364206980	2001001125
GLENCORE PLC	14/06/2022	10:17:25	JE00B4T3BW64	486.50	1,380	BATE	78364206981	2001001125
GLENCORE PLC	14/06/2022	10:17:25	JE00B4T3BW64	486.55	1,812	BATE	78364206979	2001001125
GLENCORE PLC	14/06/2022	10:18:14	JE00B4T3BW64	486.80	1,652	XLON	E0Ab4DfuTCqg	2001001125
GLENCORE PLC	14/06/2022	10:18:14	JE00B4T3BW64	486.80	1,271	CHIX	2899474139029	2001001125
GLENCORE PLC	14/06/2022	10:20:06	JE00B4T3BW64	486.40	1,304	CHIX	2899474139635	2001001125
GLENCORE PLC	14/06/2022	10:20:06	JE00B4T3BW64	486.30	1,667	CHIX	2899474139637	2001001125
GLENCORE PLC	14/06/2022	10:20:06	JE00B4T3BW64	486.25	1,637	XLON	E0Ab4DfuTF1K	2001001125
GLENCORE PLC	14/06/2022	10:20:45	JE00B4T3BW64	486.20	1,730	XLON	E0Ab4DfuTFc2	2001001125
GLENCORE PLC	14/06/2022	10:21:26	JE00B4T3BW64	485.40	1,319	CHIX	2899474140149	2001001125
GLENCORE PLC	14/06/2022	10:21:26	JE00B4T3BW64	485.30	1,424	XLON	E0Ab4DfuTGIE	2001001125
GLENCORE PLC	14/06/2022	10:22:39	JE00B4T3BW64	485.90	1,713	CHIX	2899474140511	2001001125
GLENCORE PLC	14/06/2022	10:22:39	JE00B4T3BW64	485.85	1,537	CHIX	2899474140513	2001001125
GLENCORE PLC	14/06/2022	10:23:22	JE00B4T3BW64	485.60	1,401	XLON	E0Ab4DfuTJqj	2001001125
GLENCORE PLC	14/06/2022	10:23:51	JE00B4T3BW64	485.60	1,496	XLON	E0Ab4DfuTKQM	2001001125
GLENCORE PLC	14/06/2022	10:24:23	JE00B4T3BW64	485.50	1,413	XLON	E0Ab4DfuTLDE	2001001125
GLENCORE PLC	14/06/2022	10:24:49	JE00B4T3BW64	485.15	936	XLON	E0Ab4DfuTLov	2001001125
GLENCORE PLC	14/06/2022	10:24:49	JE00B4T3BW64	485.15	454	XLON	E0Ab4DfuTLoy	2001001125
GLENCORE PLC	14/06/2022	10:24:49	JE00B4T3BW64	485.15	596	XLON	E0Ab4DfuTLp0	2001001125
GLENCORE PLC	14/06/2022	10:24:49	JE00B4T3BW64	485.15	790	XLON	E0Ab4DfuTLp3	2001001125
GLENCORE PLC	14/06/2022	10:25:34	JE00B4T3BW64	484.75	1,275	XLON	E0Ab4DfuTNC7	2001001125
GLENCORE PLC	14/06/2022	10:26:36	JE00B4T3BW64	484.90	1,385	CHIX	2899474142457	2001001125
GLENCORE PLC	14/06/2022	10:27:04	JE00B4T3BW64	485.00	1,553	XLON	E0Ab4DfuTPyw	2001001125
GLENCORE PLC	14/06/2022	10:27:04	JE00B4T3BW64	484.95	1,041	XLON	E0Ab4DfuTPzi	2001001125
GLENCORE PLC	14/06/2022	10:27:04	JE00B4T3BW64	484.95	303	XLON	E0Ab4DfuTPzk	2001001125
GLENCORE PLC	14/06/2022	10:28:20	JE00B4T3BW64	485.05	1,431	XLON	E0Ab4DfuTRHX	2001001125
GLENCORE PLC	14/06/2022	10:28:20	JE00B4T3BW64	485.00	107	CHIX	2899474143252	2001001125
GLENCORE PLC	14/06/2022	10:28:20	JE00B4T3BW64	485.00	1,335	CHIX	2899474143253	2001001125
GLENCORE PLC	14/06/2022	10:28:20	JE00B4T3BW64	485.00	1,346	CHIX	2899474143254	2001001125
GLENCORE PLC	14/06/2022	10:28:57	JE00B4T3BW64	484.75	1,471	CHIX	2899474143542	2001001125
GLENCORE PLC	14/06/2022	10:29:27	JE00B4T3BW64	484.95	1,343	CHIX	2899474143770	2001001125
GLENCORE PLC	14/06/2022	10:29:27	JE00B4T3BW64	484.95	1,300	XLON	E0Ab4DfuTStk	2001001125
GLENCORE PLC	14/06/2022	10:30:45	JE00B4T3BW64	484.95	1,620	XLON	E0Ab4DfuTUu1	2001001125
GLENCORE PLC	14/06/2022	10:30:45	JE00B4T3BW64	484.90	1,103	CHIX	2899474144444	2001001125
GLENCORE PLC	14/06/2022	10:30:45	JE00B4T3BW64	484.90	263	CHIX	2899474144450	2001001125
GLENCORE PLC	14/06/2022	10:31:10	JE00B4T3BW64	485.00	1,468	CHIX	2899474144674	2001001125
GLENCORE PLC	14/06/2022	10:32:14	JE00B4T3BW64	485.00	1,450	CHIX	2899474145017	2001001125
GLENCORE PLC	14/06/2022	10:32:46	JE00B4T3BW64	485.00	1,381	XLON	E0Ab4DfuTWpz	2001001125
GLENCORE PLC	14/06/2022	10:32:46	JE00B4T3BW64	484.95	985	BATE	78364210559	2001001125
GLENCORE PLC	14/06/2022	10:32:46	JE00B4T3BW64	484.95	1,247	CHIX	2899474145170	2001001125
GLENCORE PLC	14/06/2022	10:32:46	JE00B4T3BW64	484.95	270	BATE	78364210560	2001001125
GLENCORE PLC	14/06/2022	10:33:26	JE00B4T3BW64	485.05	1,366	XLON	E0Ab4DfuTXrV	2001001125
GLENCORE PLC	14/06/2022	10:33:49	JE00B4T3BW64	484.85	1,300	XLON	E0Ab4DfuTYEj	2001001125
GLENCORE PLC	14/06/2022	10:34:44	JE00B4T3BW64	484.85	1,285	CHIX	2899474146074	2001001125
GLENCORE PLC	14/06/2022	10:34:44	JE00B4T3BW64	484.80	1,287	CHIX	2899474146075	2001001125
GLENCORE PLC	14/06/2022	10:35:28	JE00B4T3BW64	484.80	834	XLON	E0Ab4DfuTabb	2001001125
GLENCORE PLC	14/06/2022	10:35:28	JE00B4T3BW64	484.80	450	XLON	E0Ab4DfuTabd	2001001125
GLENCORE PLC	14/06/2022	10:36:03	JE00B4T3BW64	485.15	1,437	XLON	E0Ab4DfuTbj9	2001001125
GLENCORE PLC	14/06/2022	10:36:03	JE00B4T3BW64	485.10	1,348	CHIX	2899474146629	2001001125
GLENCORE PLC	14/06/2022	10:36:23	JE00B4T3BW64	485.20	1,277	XLON	E0Ab4DfuTcdp	2001001125
GLENCORE PLC	14/06/2022	10:37:22	JE00B4T3BW64	485.10	1,226	CHIX	2899474147152	2001001125
GLENCORE PLC	14/06/2022	10:37:22	JE00B4T3BW64	485.10	232	CHIX	2899474147153	2001001125
GLENCORE PLC	14/06/2022	10:38:02	JE00B4T3BW64	485.30	1,411	XLON	E0Ab4DfuTeeD	2001001125
GLENCORE PLC	14/06/2022	10:38:26	JE00B4T3BW64	485.10	1,287	XLON	E0Ab4DfuTf3j	2001001125
GLENCORE PLC	14/06/2022	10:38:26	JE00B4T3BW64	485.15	1,389	XLON	E0Ab4DfuTf3b	2001001125

GLENCORE PLC	14/06/2022	10:39:11	JE00B4T3BW64	484.80	365	CHIX	2899474147829	2001001125
GLENCORE PLC	14/06/2022	10:39:11	JE00B4T3BW64	484.80	979	CHIX	2899474147830	2001001125
GLENCORE PLC	14/06/2022	10:39:11	JE00B4T3BW64	484.75	1,349	XLON	E0Ab4DfuTg0a	2001001125
GLENCORE PLC	14/06/2022	10:39:59	JE00B4T3BW64	484.60	1,342	CHIX	2899474148185	2001001125
GLENCORE PLC	14/06/2022	10:40:21	JE00B4T3BW64	484.65	1,255	XLON	E0Ab4DfuThpf	2001001125
GLENCORE PLC	14/06/2022	10:42:08	JE00B4T3BW64	485.35	301	XLON	E0Ab4DfuTjnQ	2001001125
GLENCORE PLC	14/06/2022	10:42:08	JE00B4T3BW64	485.35	1,018	XLON	E0Ab4DfuTjnS	2001001125
GLENCORE PLC	14/06/2022	10:42:08	JE00B4T3BW64	485.35	1,637	BATE	78364212667	2001001125
GLENCORE PLC	14/06/2022	10:42:08	JE00B4T3BW64	485.35	1,286	CHIX	2899474148951	2001001125
GLENCORE PLC	14/06/2022	10:42:08	JE00B4T3BW64	485.30	1,372	CHIX	2899474148953	2001001125
GLENCORE PLC	14/06/2022	10:43:56	JE00B4T3BW64	485.15	1,375	XLON	E0Ab4DfuTIJR	2001001125
GLENCORE PLC	14/06/2022	10:43:56	JE00B4T3BW64	485.15	1,349	CHIX	2899474149542	2001001125
GLENCORE PLC	14/06/2022	10:43:56	JE00B4T3BW64	485.15	1,427	CHIX	2899474149543	2001001125
GLENCORE PLC	14/06/2022	10:43:56	JE00B4T3BW64	485.10	973	CHIX	2899474149544	2001001125
GLENCORE PLC	14/06/2022	10:43:56	JE00B4T3BW64	485.10	3	CHIX	2899474149546	2001001125
GLENCORE PLC	14/06/2022	10:43:56	JE00B4T3BW64	485.10	418	CHIX	2899474149548	2001001125
GLENCORE PLC	14/06/2022	10:45:11	JE00B4T3BW64	485.20	1,540	XLON	E0Ab4DfuTmXc	2001001125
GLENCORE PLC	14/06/2022	10:45:30	JE00B4T3BW64	485.05	1,277	BATE	78364213384	2001001125
GLENCORE PLC	14/06/2022	10:45:30	JE00B4T3BW64	485.05	1,343	XLON	E0Ab4DfuTn46	2001001125
GLENCORE PLC	14/06/2022	10:46:00	JE00B4T3BW64	485.00	1,297	CHIX	2899474150370	2001001125
GLENCORE PLC	14/06/2022	10:46:00	JE00B4T3BW64	484.95	1,300	CHIX	2899474150374	2001001125
GLENCORE PLC	14/06/2022	10:46:28	JE00B4T3BW64	485.25	1,585	XLON	E0Ab4DfuToNq	2001001125
GLENCORE PLC	14/06/2022	10:47:12	JE00B4T3BW64	484.80	114	CHIX	2899474150872	2001001125
GLENCORE PLC	14/06/2022	10:47:12	JE00B4T3BW64	484.85	1,000	XLON	E0Ab4DfuTpNV	2001001125
GLENCORE PLC	14/06/2022	10:47:12	JE00B4T3BW64	484.85	298	XLON	E0Ab4DfuTpNa	2001001125
GLENCORE PLC	14/06/2022	10:48:00	JE00B4T3BW64	485.05	1,265	CHIX	2899474151212	2001001125
GLENCORE PLC	14/06/2022	10:48:19	JE00B4T3BW64	484.70	925	CHIX	2899474151311	2001001125
GLENCORE PLC	14/06/2022	10:48:19	JE00B4T3BW64	484.70	345	CHIX	2899474151312	2001001125
GLENCORE PLC	14/06/2022	10:48:19	JE00B4T3BW64	484.70	334	CHIX	2899474151313	2001001125
GLENCORE PLC	14/06/2022	10:48:19	JE00B4T3BW64	484.70	1,026	CHIX	2899474151314	2001001125
GLENCORE PLC	14/06/2022	10:48:19	JE00B4T3BW64	484.70	143	CHIX	2899474151315	2001001125
GLENCORE PLC	14/06/2022	10:49:02	JE00B4T3BW64	484.95	851	XLON	E0Ab4DfuTrfl	2001001125
GLENCORE PLC	14/06/2022	10:49:05	JE00B4T3BW64	484.95	400	XLON	E0Ab4DfuTrgf	2001001125
GLENCORE PLC	14/06/2022	10:49:58	JE00B4T3BW64	485.35	630	XLON	E0Ab4DfuTsuU	2001001125
GLENCORE PLC	14/06/2022	10:49:58	JE00B4T3BW64	485.35	805	XLON	E0Ab4DfuTsuW	2001001125
GLENCORE PLC	14/06/2022	10:49:58	JE00B4T3BW64	485.30	1,280	CHIX	2899474152089	2001001125
GLENCORE PLC	14/06/2022	10:50:49	JE00B4T3BW64	485.05	109	BATE	78364214670	2001001125
GLENCORE PLC	14/06/2022	10:51:18	JE00B4T3BW64	485.15	155	CHIX	2899474152530	2001001125
GLENCORE PLC	14/06/2022	10:51:18	JE00B4T3BW64	485.15	116	CHIX	2899474152534	2001001125
GLENCORE PLC	14/06/2022	10:51:19	JE00B4T3BW64	485.15	732	CHIX	2899474152570	2001001125
GLENCORE PLC	14/06/2022	10:51:20	JE00B4T3BW64	485.15	491	CHIX	2899474152586	2001001125
GLENCORE PLC	14/06/2022	10:51:20	JE00B4T3BW64	485.15	22	CHIX	2899474152587	2001001125
GLENCORE PLC	14/06/2022	10:51:20	JE00B4T3BW64	485.15	494	CHIX	2899474152588	2001001125
GLENCORE PLC	14/06/2022	10:51:20	JE00B4T3BW64	485.15	999	CHIX	2899474152589	2001001125
GLENCORE PLC	14/06/2022	10:51:21	JE00B4T3BW64	485.10	1,000	BATE	78364214796	2001001125
GLENCORE PLC	14/06/2022	10:51:21	JE00B4T3BW64	485.10	311	BATE	78364214797	2001001125
GLENCORE PLC	14/06/2022	10:51:37	JE00B4T3BW64	484.85	750	CHIX	2899474152717	2001001125
GLENCORE PLC	14/06/2022	10:53:02	JE00B4T3BW64	485.05	1,309	XLON	E0Ab4DfuTvku	2001001125
GLENCORE PLC	14/06/2022	10:53:02	JE00B4T3BW64	485.05	1,313	CHIX	2899474153157	2001001125
GLENCORE PLC	14/06/2022	10:53:29	JE00B4T3BW64	485.20	1,301	XLON	E0Ab4DfuTw4P	2001001125
GLENCORE PLC	14/06/2022	10:53:29	JE00B4T3BW64	485.20	1,314	XLON	E0Ab4DfuTw4R	2001001125
GLENCORE PLC	14/06/2022	10:54:18	JE00B4T3BW64	485.40	679	XLON	E0Ab4DfuTwji	2001001125
GLENCORE PLC	14/06/2022	10:54:18	JE00B4T3BW64	485.40	679	XLON	E0Ab4DfuTwjk	2001001125
GLENCORE PLC	14/06/2022	10:54:30	JE00B4T3BW64	485.35	1,337	XLON	E0Ab4DfuTwxM	2001001125
GLENCORE PLC	14/06/2022	10:54:30	JE00B4T3BW64	485.30	1,421	BATE	78364215367	2001001125

GLENCORE PLC	14/06/2022	10:56:12	JE00B4T3BW64	485.05	479	BATE	78364215719	2001001125
GLENCORE PLC	14/06/2022	10:56:12	JE00B4T3BW64	485.05	227	BATE	78364215721	2001001125
GLENCORE PLC	14/06/2022	10:56:12	JE00B4T3BW64	485.05	603	XLON	E0Ab4DfuTyYJ	2001001125
GLENCORE PLC	14/06/2022	10:57:38	JE00B4T3BW64	485.15	1,314	CHIX	2899474154773	2001001125
GLENCORE PLC	14/06/2022	10:58:00	JE00B4T3BW64	485.25	1,266	XLON	E0Ab4DfuU0H2	2001001125
GLENCORE PLC	14/06/2022	10:58:00	JE00B4T3BW64	485.30	1,296	CHIX	2899474154942	2001001125
GLENCORE PLC	14/06/2022	10:58:01	JE00B4T3BW64	485.25	148	CHIX	2899474154958	2001001125
GLENCORE PLC	14/06/2022	10:58:30	JE00B4T3BW64	485.35	1,374	CHIX	2899474155144	2001001125
GLENCORE PLC	14/06/2022	10:58:30	JE00B4T3BW64	485.35	1,485	CHIX	2899474155145	2001001125
GLENCORE PLC	14/06/2022	10:58:30	JE00B4T3BW64	485.35	1,472	XLON	E0Ab4DfuU10I	2001001125
GLENCORE PLC	14/06/2022	10:58:30	JE00B4T3BW64	485.30	1,449	CHIX	2899474155146	2001001125
GLENCORE PLC	14/06/2022	10:58:57	JE00B4T3BW64	485.05	1,271	XLON	E0Ab4DfuU1XM	2001001125
GLENCORE PLC	14/06/2022	10:59:34	JE00B4T3BW64	485.05	527	CHIX	2899474155621	2001001125
GLENCORE PLC	14/06/2022	10:59:34	JE00B4T3BW64	485.05	679	XLON	E0Ab4DfuU2BL	2001001125
GLENCORE PLC	14/06/2022	10:59:34	JE00B4T3BW64	485.05	438	XLON	E0Ab4DfuU2BN	2001001125
GLENCORE PLC	14/06/2022	10:59:44	JE00B4T3BW64	484.95	1,500	CHIX	2899474155685	2001001125
GLENCORE PLC	14/06/2022	11:00:18	JE00B4T3BW64	484.85	1,351	XLON	E0Ab4DfuU35L	2001001125
GLENCORE PLC	14/06/2022	11:01:19	JE00B4T3BW64	484.25	1,339	XLON	E0Ab4DfuU48O	2001001125
GLENCORE PLC	14/06/2022	11:01:50	JE00B4T3BW64	484.10	1,331	XLON	E0Ab4DfuU4z9	2001001125
GLENCORE PLC	14/06/2022	11:01:50	JE00B4T3BW64	484.05	405	CHIX	2899474156574	2001001125
GLENCORE PLC	14/06/2022	11:01:50	JE00B4T3BW64	484.05	486	CHIX	2899474156575	2001001125
GLENCORE PLC	14/06/2022	11:02:26	JE00B4T3BW64	483.95	1,381	XLON	E0Ab4DfuU5hW	2001001125
GLENCORE PLC	14/06/2022	11:02:47	JE00B4T3BW64	483.85	271	CHIX	2899474157078	2001001125
GLENCORE PLC	14/06/2022	11:02:59	JE00B4T3BW64	483.55	1,326	XLON	E0Ab4DfuU6k3	2001001125
GLENCORE PLC	14/06/2022	11:02:59	JE00B4T3BW64	483.60	689	CHIX	2899474157135	2001001125
GLENCORE PLC	14/06/2022	11:02:59	JE00B4T3BW64	483.60	644	CHIX	2899474157136	2001001125
GLENCORE PLC	14/06/2022	11:03:42	JE00B4T3BW64	484.20	568	CHIX	2899474157395	2001001125
GLENCORE PLC	14/06/2022	11:04:58	JE00B4T3BW64	484.80	1,373	XLON	E0Ab4DfuU93n	2001001125
GLENCORE PLC	14/06/2022	11:04:58	JE00B4T3BW64	484.80	1,336	CHIX	2899474158075	2001001125
GLENCORE PLC	14/06/2022	11:04:59	JE00B4T3BW64	484.75	1,340	CHIX	2899474158083	2001001125
GLENCORE PLC	14/06/2022	11:05:00	JE00B4T3BW64	484.65	1,327	CHIX	2899474158093	2001001125
GLENCORE PLC	14/06/2022	11:05:31	JE00B4T3BW64	484.35	1,258	XLON	E0Ab4DfuU9p8	2001001125
GLENCORE PLC	14/06/2022	11:06:36	JE00B4T3BW64	484.35	80	CHIX	2899474158811	2001001125
GLENCORE PLC	14/06/2022	11:07:42	JE00B4T3BW64	484.30	1,488	XLON	E0Ab4DfuUCcU	2001001125
GLENCORE PLC	14/06/2022	11:07:42	JE00B4T3BW64	484.30	1,548	BATE	78364218441	2001001125
GLENCORE PLC	14/06/2022	11:08:43	JE00B4T3BW64	484.30	1,546	CHIX	2899474159557	2001001125
GLENCORE PLC	14/06/2022	11:08:43	JE00B4T3BW64	484.25	1,418	BATE	78364218700	2001001125
GLENCORE PLC	14/06/2022	11:08:43	JE00B4T3BW64	484.25	1,519	BATE	78364218701	2001001125
GLENCORE PLC	14/06/2022	11:09:01	JE00B4T3BW64	484.10	233	CHIX	2899474159698	2001001125
GLENCORE PLC	14/06/2022	11:09:01	JE00B4T3BW64	484.10	1,212	CHIX	2899474159699	2001001125
GLENCORE PLC	14/06/2022	11:09:17	JE00B4T3BW64	483.65	1,675	XLON	E0Ab4DfuUEo4	2001001125
GLENCORE PLC	14/06/2022	11:09:38	JE00B4T3BW64	483.35	1,391	XLON	E0Ab4DfuUFVx	2001001125
GLENCORE PLC	14/06/2022	11:09:38	JE00B4T3BW64	483.35	1,574	XLON	E0Ab4DfuUFVz	2001001125
GLENCORE PLC	14/06/2022	11:11:45	JE00B4T3BW64	481.40	1,267	XLON	E0Ab4DfuUHie	2001001125
GLENCORE PLC	14/06/2022	11:11:45	JE00B4T3BW64	481.35	1,295	XLON	E0Ab4DfuUHii	2001001125
GLENCORE PLC	14/06/2022	11:11:45	JE00B4T3BW64	481.40	1,277	CHIX	2899474160742	2001001125
GLENCORE PLC	14/06/2022	11:11:45	JE00B4T3BW64	481.35	1,251	BATE	78364219440	2001001125
GLENCORE PLC	14/06/2022	11:12:28	JE00B4T3BW64	481.65	1,348	CHIX	2899474161023	2001001125
GLENCORE PLC	14/06/2022	11:14:24	JE00B4T3BW64	481.25	1,315	CHIX	2899474161791	2001001125
GLENCORE PLC	14/06/2022	11:14:24	JE00B4T3BW64	481.25	348	XLON	E0Ab4DfuUKfb	2001001125
GLENCORE PLC	14/06/2022	11:14:24	JE00B4T3BW64	481.25	1,337	XLON	E0Ab4DfuUKfz	2001001125
GLENCORE PLC	14/06/2022	11:14:24	JE00B4T3BW64	481.25	1,128	XLON	E0Ab4DfuUKfd	2001001125
GLENCORE PLC	14/06/2022	11:14:24	JE00B4T3BW64	481.20	1,423	CHIX	2899474161792	2001001125
GLENCORE PLC	14/06/2022	11:15:02	JE00B4T3BW64	481.25	698	CHIX	2899474162017	2001001125
GLENCORE PLC	14/06/2022	11:15:02	JE00B4T3BW64	481.25	949	CHIX	2899474162018	2001001125

GLENCORE PLC	14/06/2022	11:15:45	JE00B4T3BW64	481.45	1,181	CHIX	2899474162441	2001001125
GLENCORE PLC	14/06/2022	11:15:45	JE00B4T3BW64	481.45	370	CHIX	2899474162442	2001001125
GLENCORE PLC	14/06/2022	11:15:46	JE00B4T3BW64	481.40	546	BATE	78364220455	2001001125
GLENCORE PLC	14/06/2022	11:15:46	JE00B4T3BW64	481.40	463	BATE	78364220456	2001001125
GLENCORE PLC	14/06/2022	11:15:46	JE00B4T3BW64	481.40	423	BATE	78364220457	2001001125
GLENCORE PLC	14/06/2022	11:17:06	JE00B4T3BW64	481.25	1,329	CHIX	2899474163062	2001001125
GLENCORE PLC	14/06/2022	11:17:06	JE00B4T3BW64	481.20	402	BATE	78364220796	2001001125
GLENCORE PLC	14/06/2022	11:17:06	JE00B4T3BW64	481.20	284	BATE	78364220797	2001001125
GLENCORE PLC	14/06/2022	11:17:06	JE00B4T3BW64	481.20	241	BATE	78364220798	2001001125
GLENCORE PLC	14/06/2022	11:17:06	JE00B4T3BW64	481.20	432	BATE	78364220800	2001001125
GLENCORE PLC	14/06/2022	11:17:31	JE00B4T3BW64	481.20	1,474	XLON	E0Ab4DfuUOB9	2001001125
GLENCORE PLC	14/06/2022	11:17:50	JE00B4T3BW64	480.90	1,348	CHIX	2899474163488	2001001125
GLENCORE PLC	14/06/2022	11:18:53	JE00B4T3BW64	481.05	1,510	XLON	E0Ab4DfuUQJV	2001001125
GLENCORE PLC	14/06/2022	11:18:53	JE00B4T3BW64	481.00	1,340	CHIX	2899474164067	2001001125
GLENCORE PLC	14/06/2022	11:19:15	JE00B4T3BW64	480.55	1,490	BATE	78364221409	2001001125
GLENCORE PLC	14/06/2022	11:20:04	JE00B4T3BW64	479.85	1,359	BATE	78364221688	2001001125
GLENCORE PLC	14/06/2022	11:20:04	JE00B4T3BW64	479.75	1,422	XLON	E0Ab4DfuUS0x	2001001125
GLENCORE PLC	14/06/2022	11:20:45	JE00B4T3BW64	479.65	1,325	CHIX	2899474165249	2001001125
GLENCORE PLC	14/06/2022	11:21:03	JE00B4T3BW64	479.15	1,472	XLON	E0Ab4DfuUTFj	2001001125
GLENCORE PLC	14/06/2022	11:22:56	JE00B4T3BW64	478.45	726	XLON	E0Ab4DfuUVjL	2001001125
GLENCORE PLC	14/06/2022	11:22:56	JE00B4T3BW64	478.45	422	XLON	E0Ab4DfuUVje	2001001125
GLENCORE PLC	14/06/2022	11:22:56	JE00B4T3BW64	478.45	203	XLON	E0Ab4DfuUVkK	2001001125
GLENCORE PLC	14/06/2022	11:22:56	JE00B4T3BW64	478.45	1,596	XLON	E0Ab4DfuUVkM	2001001125
GLENCORE PLC	14/06/2022	11:22:57	JE00B4T3BW64	478.40	1,745	CHIX	2899474166417	2001001125
GLENCORE PLC	14/06/2022	11:23:57	JE00B4T3BW64	478.30	1,277	CHIX	2899474167075	2001001125
GLENCORE PLC	14/06/2022	11:23:57	JE00B4T3BW64	478.30	1,567	CHIX	2899474167076	2001001125
GLENCORE PLC	14/06/2022	11:25:00	JE00B4T3BW64	478.85	1,429	CHIX	2899474167598	2001001125
GLENCORE PLC	14/06/2022	11:25:00	JE00B4T3BW64	478.80	1,494	BATE	78364223182	2001001125
GLENCORE PLC	14/06/2022	11:25:00	JE00B4T3BW64	478.80	1,308	XLON	E0Ab4DfuUYv6	2001001125
GLENCORE PLC	14/06/2022	11:25:38	JE00B4T3BW64	478.20	800	BATE	78364223374	2001001125
GLENCORE PLC	14/06/2022	11:25:38	JE00B4T3BW64	478.20	654	BATE	78364223375	2001001125
GLENCORE PLC	14/06/2022	11:26:46	JE00B4T3BW64	478.10	1,499	XLON	E0Ab4DfuUavq	2001001125
GLENCORE PLC	14/06/2022	11:26:46	JE00B4T3BW64	478.10	1,315	CHIX	2899474168321	2001001125
GLENCORE PLC	14/06/2022	11:28:07	JE00B4T3BW64	478.45	1,371	BATE	78364224000	2001001125
GLENCORE PLC	14/06/2022	11:28:07	JE00B4T3BW64	478.40	737	XLON	E0Ab4DfuUcuK	2001001125
GLENCORE PLC	14/06/2022	11:28:07	JE00B4T3BW64	478.40	679	XLON	E0Ab4DfuUcuw	2001001125
GLENCORE PLC	14/06/2022	11:29:07	JE00B4T3BW64	478.20	1,497	XLON	E0Ab4DfuUdsa	2001001125
GLENCORE PLC	14/06/2022	11:29:07	JE00B4T3BW64	478.15	440	XLON	E0Ab4DfuUdsl	2001001125
GLENCORE PLC	14/06/2022	11:29:07	JE00B4T3BW64	478.15	1,345	BATE	78364224205	2001001125
GLENCORE PLC	14/06/2022	11:29:07	JE00B4T3BW64	478.15	418	XLON	E0Ab4DfuUdst	2001001125
GLENCORE PLC	14/06/2022	11:29:07	JE00B4T3BW64	478.15	592	XLON	E0Ab4DfuUdt6	2001001125
GLENCORE PLC	14/06/2022	11:30:39	JE00B4T3BW64	479.70	826	XLON	E0Ab4DfuUj63	2001001125
GLENCORE PLC	14/06/2022	11:30:39	JE00B4T3BW64	479.65	1,456	XLON	E0Ab4DfuUjCy	2001001125
GLENCORE PLC	14/06/2022	11:30:39	JE00B4T3BW64	479.70	679	XLON	E0Ab4DfuUjCu	2001001125
GLENCORE PLC	14/06/2022	11:30:39	JE00B4T3BW64	479.65	1,601	CHIX	2899474171185	2001001125
GLENCORE PLC	14/06/2022	11:32:38	JE00B4T3BW64	480.90	1,107	XLON	E0Ab4DfuUrG6	2001001125
GLENCORE PLC	14/06/2022	11:32:38	JE00B4T3BW64	480.90	149	XLON	E0Ab4DfuUrGB	2001001125
GLENCORE PLC	14/06/2022	11:32:38	JE00B4T3BW64	480.85	1,311	CHIX	2899474172689	2001001125
GLENCORE PLC	14/06/2022	11:32:38	JE00B4T3BW64	480.85	1,095	CHIX	2899474172690	2001001125
GLENCORE PLC	14/06/2022	11:32:38	JE00B4T3BW64	480.85	188	CHIX	2899474172691	2001001125
GLENCORE PLC	14/06/2022	11:33:27	JE00B4T3BW64	481.25	1,538	CHIX	2899474173035	2001001125
GLENCORE PLC	14/06/2022	11:33:28	JE00B4T3BW64	481.05	1,455	XLON	E0Ab4DfuUskC	2001001125
GLENCORE PLC	14/06/2022	11:33:58	JE00B4T3BW64	481.00	1,517	XLON	E0Ab4DfuUtM0	2001001125
GLENCORE PLC	14/06/2022	11:35:16	JE00B4T3BW64	479.80	1,565	XLON	E0Ab4DfuUvWY	2001001125
GLENCORE PLC	14/06/2022	11:35:16	JE00B4T3BW64	479.75	1,523	BATE	78364226807	2001001125

GLENCORE PLC	14/06/2022	11:36:15	JE00B4T3BW64	479.70	108	CHIX	2899474174340	2001001125
GLENCORE PLC	14/06/2022	11:36:15	JE00B4T3BW64	479.70	1,422	CHIX	2899474174341	2001001125
GLENCORE PLC	14/06/2022	11:36:15	JE00B4T3BW64	479.70	1,281	BATE	78364227036	2001001125
GLENCORE PLC	14/06/2022	11:36:32	JE00B4T3BW64	479.50	1,470	CHIX	2899474174512	2001001125
GLENCORE PLC	14/06/2022	11:36:55	JE00B4T3BW64	479.35	1,264	CHIX	2899474174648	2001001125
GLENCORE PLC	14/06/2022	11:38:28	JE00B4T3BW64	479.00	1,685	CHIX	2899474175377	2001001125
GLENCORE PLC	14/06/2022	11:38:28	JE00B4T3BW64	478.95	1,298	CHIX	2899474175381	2001001125
GLENCORE PLC	14/06/2022	11:39:35	JE00B4T3BW64	478.95	826	XLON	E0Ab4DfuV1Rx	2001001125
GLENCORE PLC	14/06/2022	11:39:35	JE00B4T3BW64	478.95	823	XLON	E0Ab4DfuV1Rz	2001001125
GLENCORE PLC	14/06/2022	11:40:09	JE00B4T3BW64	478.90	1,339	BATE	78364228092	2001001125
GLENCORE PLC	14/06/2022	11:40:09	JE00B4T3BW64	478.85	1,500	CHIX	2899474175971	2001001125
GLENCORE PLC	14/06/2022	11:40:44	JE00B4T3BW64	478.50	1,515	XLON	E0Ab4DfuV3AK	2001001125
GLENCORE PLC	14/06/2022	11:40:44	JE00B4T3BW64	478.50	431	CHIX	2899474176238	2001001125
GLENCORE PLC	14/06/2022	11:40:44	JE00B4T3BW64	478.50	832	CHIX	2899474176239	2001001125
GLENCORE PLC	14/06/2022	11:42:25	JE00B4T3BW64	479.05	1,017	XLON	E0Ab4DfuV50T	2001001125
GLENCORE PLC	14/06/2022	11:42:25	JE00B4T3BW64	479.05	19	XLON	E0Ab4DfuV50f	2001001125
GLENCORE PLC	14/06/2022	11:42:25	JE00B4T3BW64	479.05	303	XLON	E0Ab4DfuV50p	2001001125
GLENCORE PLC	14/06/2022	11:42:31	JE00B4T3BW64	478.85	1,358	XLON	E0Ab4DfuV5ED	2001001125
GLENCORE PLC	14/06/2022	11:43:59	JE00B4T3BW64	478.80	1,447	CHIX	2899474177398	2001001125
GLENCORE PLC	14/06/2022	11:43:59	JE00B4T3BW64	478.80	384	CHIX	2899474177399	2001001125
GLENCORE PLC	14/06/2022	11:43:59	JE00B4T3BW64	478.80	1,146	CHIX	2899474177400	2001001125
GLENCORE PLC	14/06/2022	11:44:00	JE00B4T3BW64	478.75	1,109	BATE	78364229050	2001001125
GLENCORE PLC	14/06/2022	11:44:00	JE00B4T3BW64	478.75	324	BATE	78364229051	2001001125
GLENCORE PLC	14/06/2022	11:44:00	JE00B4T3BW64	478.70	1,506	CHIX	2899474177409	2001001125
GLENCORE PLC	14/06/2022	11:44:32	JE00B4T3BW64	478.60	904	XLON	E0Ab4DfuV7Ye	2001001125
GLENCORE PLC	14/06/2022	11:44:32	JE00B4T3BW64	478.60	562	XLON	E0Ab4DfuV7Yh	2001001125
GLENCORE PLC	14/06/2022	11:46:12	JE00B4T3BW64	480.00	1,435	CHIX	2899474178417	2001001125
GLENCORE PLC	14/06/2022	11:48:15	JE00B4T3BW64	481.70	1,278	XLON	E0Ab4DfuVCr2	2001001125
GLENCORE PLC	14/06/2022	11:48:15	JE00B4T3BW64	481.70	1,534	XLON	E0Ab4DfuVCr6	2001001125
GLENCORE PLC	14/06/2022	11:48:15	JE00B4T3BW64	481.70	1,296	CHIX	2899474179130	2001001125
GLENCORE PLC	14/06/2022	11:48:15	JE00B4T3BW64	481.60	1,347	XLON	E0Ab4DfuVCrv	2001001125
GLENCORE PLC	14/06/2022	11:48:15	JE00B4T3BW64	481.55	1,388	CHIX	2899474179135	2001001125
GLENCORE PLC	14/06/2022	11:48:15	JE00B4T3BW64	481.55	1,529	XLON	E0Ab4DfuVCsK	2001001125
GLENCORE PLC	14/06/2022	11:48:53	JE00B4T3BW64	481.10	251	CHIX	2899474179363	2001001125
GLENCORE PLC	14/06/2022	11:48:53	JE00B4T3BW64	481.10	684	CHIX	2899474179364	2001001125
GLENCORE PLC	14/06/2022	11:48:53	JE00B4T3BW64	481.10	293	CHIX	2899474179365	2001001125
GLENCORE PLC	14/06/2022	11:48:53	JE00B4T3BW64	481.10	218	CHIX	2899474179366	2001001125
GLENCORE PLC	14/06/2022	11:51:11	JE00B4T3BW64	481.65	1,332	CHIX	2899474180396	2001001125
GLENCORE PLC	14/06/2022	11:51:11	JE00B4T3BW64	481.55	1,282	XLON	E0Ab4DfuVGBz	2001001125
GLENCORE PLC	14/06/2022	11:51:11	JE00B4T3BW64	481.55	1,274	XLON	E0Ab4DfuVGC1	2001001125
GLENCORE PLC	14/06/2022	11:51:25	JE00B4T3BW64	481.55	1,492	XLON	E0Ab4DfuVGNg	2001001125
GLENCORE PLC	14/06/2022	11:51:25	JE00B4T3BW64	481.50	544	CHIX	2899474180499	2001001125
GLENCORE PLC	14/06/2022	11:51:25	JE00B4T3BW64	481.50	928	CHIX	2899474180500	2001001125
GLENCORE PLC	14/06/2022	11:51:25	JE00B4T3BW64	481.45	917	XLON	E0Ab4DfuVGO8	2001001125
GLENCORE PLC	14/06/2022	11:51:27	JE00B4T3BW64	481.45	322	XLON	E0Ab4DfuVGRr	2001001125
GLENCORE PLC	14/06/2022	11:52:22	JE00B4T3BW64	481.85	1,405	XLON	E0Ab4DfuVHNg	2001001125
GLENCORE PLC	14/06/2022	11:52:42	JE00B4T3BW64	481.60	312	XLON	E0Ab4DfuVHsP	2001001125
GLENCORE PLC	14/06/2022	11:53:04	JE00B4T3BW64	482.00	629	CHIX	2899474181083	2001001125
GLENCORE PLC	14/06/2022	11:53:27	JE00B4T3BW64	481.90	1,352	BATE	78364231370	2001001125
GLENCORE PLC	14/06/2022	11:53:27	JE00B4T3BW64	481.90	1,293	CHIX	2899474181224	2001001125
GLENCORE PLC	14/06/2022	11:53:27	JE00B4T3BW64	481.90	152	BATE	78364231371	2001001125
GLENCORE PLC	14/06/2022	11:53:59	JE00B4T3BW64	481.75	1,431	XLON	E0Ab4DfuVJ8M	2001001125
GLENCORE PLC	14/06/2022	11:55:15	JE00B4T3BW64	482.25	1,286	CHIX	2899474181984	2001001125
GLENCORE PLC	14/06/2022	11:55:15	JE00B4T3BW64	482.20	200	BATE	78364231899	2001001125
GLENCORE PLC	14/06/2022	11:55:15	JE00B4T3BW64	482.20	106	BATE	78364231900	2001001125

GLENCORE PLC	14/06/2022	11:55:15	JE00B4T3BW64	482.20	430	BATE	78364231901	2001001125
GLENCORE PLC	14/06/2022	11:55:15	JE00B4T3BW64	482.20	596	BATE	78364231904	2001001125
GLENCORE PLC	14/06/2022	11:55:58	JE00B4T3BW64	481.40	1,348	BATE	78364232117	2001001125
GLENCORE PLC	14/06/2022	11:57:15	JE00B4T3BW64	481.95	1,002	BATE	78364232385	2001001125
GLENCORE PLC	14/06/2022	11:57:15	JE00B4T3BW64	481.95	307	BATE	78364232386	2001001125
GLENCORE PLC	14/06/2022	11:57:24	JE00B4T3BW64	481.90	1,291	CHIX	2899474182863	2001001125
GLENCORE PLC	14/06/2022	11:57:24	JE00B4T3BW64	481.85	1,210	BATE	78364232427	2001001125
GLENCORE PLC	14/06/2022	11:57:24	JE00B4T3BW64	481.85	40	BATE	78364232445	2001001125
GLENCORE PLC	14/06/2022	11:57:50	JE00B4T3BW64	481.70	1,255	XLON	E0Ab4DfuVNnA	2001001125
GLENCORE PLC	14/06/2022	11:59:03	JE00B4T3BW64	481.90	1,350	CHIX	2899474183525	2001001125
GLENCORE PLC	14/06/2022	11:59:03	JE00B4T3BW64	481.85	1,267	CHIX	2899474183527	2001001125
GLENCORE PLC	14/06/2022	11:59:03	JE00B4T3BW64	481.85	1,337	XLON	E0Ab4DfuVPJK	2001001125
GLENCORE PLC	14/06/2022	12:00:08	JE00B4T3BW64	482.10	1,288	CHIX	2899474185124	2001001125
GLENCORE PLC	14/06/2022	12:00:23	JE00B4T3BW64	482.85	1,099	CHIX	2899474185333	2001001125
GLENCORE PLC	14/06/2022	12:00:23	JE00B4T3BW64	482.85	289	CHIX	2899474185334	2001001125
GLENCORE PLC	14/06/2022	12:01:24	JE00B4T3BW64	483.70	1,431	XLON	E0Ab4DfuVYli	2001001125
GLENCORE PLC	14/06/2022	12:01:24	JE00B4T3BW64	483.70	1,685	XLON	E0Ab4DfuVYlk	2001001125
GLENCORE PLC	14/06/2022	12:02:17	JE00B4T3BW64	483.40	1,348	XLON	E0Ab4DfuVZu8	2001001125
GLENCORE PLC	14/06/2022	12:02:17	JE00B4T3BW64	483.35	1,248	XLON	E0Ab4DfuVZuc	2001001125
GLENCORE PLC	14/06/2022	12:02:36	JE00B4T3BW64	482.45	1,392	CHIX	2899474186453	2001001125
GLENCORE PLC	14/06/2022	12:03:22	JE00B4T3BW64	481.95	1,310	CHIX	2899474186970	2001001125
GLENCORE PLC	14/06/2022	12:04:28	JE00B4T3BW64	482.45	1,726	XLON	E0Ab4DfuVdp5	2001001125
GLENCORE PLC	14/06/2022	12:04:28	JE00B4T3BW64	482.40	731	XLON	E0Ab4DfuVdpt	2001001125
GLENCORE PLC	14/06/2022	12:04:28	JE00B4T3BW64	482.40	469	XLON	E0Ab4DfuVdpv	2001001125
GLENCORE PLC	14/06/2022	12:04:28	JE00B4T3BW64	482.40	115	XLON	E0Ab4DfuVdq0	2001001125
GLENCORE PLC	14/06/2022	12:05:08	JE00B4T3BW64	482.20	106	BATE	78364235341	2001001125
GLENCORE PLC	14/06/2022	12:05:08	JE00B4T3BW64	482.20	109	BATE	78364235342	2001001125
GLENCORE PLC	14/06/2022	12:05:08	JE00B4T3BW64	482.20	147	BATE	78364235343	2001001125
GLENCORE PLC	14/06/2022	12:05:08	JE00B4T3BW64	482.20	214	BATE	78364235344	2001001125
GLENCORE PLC	14/06/2022	12:05:08	JE00B4T3BW64	482.20	709	BATE	78364235345	2001001125
GLENCORE PLC	14/06/2022	12:06:12	JE00B4T3BW64	482.45	1,320	CHIX	2899474187986	2001001125
GLENCORE PLC	14/06/2022	12:06:39	JE00B4T3BW64	482.50	383	CHIX	2899474188197	2001001125
GLENCORE PLC	14/06/2022	12:06:39	JE00B4T3BW64	482.50	885	CHIX	2899474188198	2001001125
GLENCORE PLC	14/06/2022	12:07:39	JE00B4T3BW64	483.10	1,608	XLON	E0Ab4DfuVhFd	2001001125
GLENCORE PLC	14/06/2022	12:07:39	JE00B4T3BW64	483.10	1,270	CHIX	2899474188619	2001001125
GLENCORE PLC	14/06/2022	12:07:52	JE00B4T3BW64	482.95	1,420	XLON	E0Ab4DfuVhWWW	2001001125
GLENCORE PLC	14/06/2022	12:07:52	JE00B4T3BW64	482.95	1,577	XLON	E0Ab4DfuVhWY	2001001125
GLENCORE PLC	14/06/2022	12:09:17	JE00B4T3BW64	483.00	1,481	XLON	E0Ab4DfuVivO	2001001125
GLENCORE PLC	14/06/2022	12:09:17	JE00B4T3BW64	482.95	1,268	XLON	E0Ab4DfuVivx	2001001125
GLENCORE PLC	14/06/2022	12:10:00	JE00B4T3BW64	483.30	1,475	XLON	E0Ab4DfuVjyE	2001001125
GLENCORE PLC	14/06/2022	12:10:00	JE00B4T3BW64	483.30	1,400	CHIX	2899474189769	2001001125
GLENCORE PLC	14/06/2022	12:10:59	JE00B4T3BW64	483.55	1,287	BATE	78364236859	2001001125
GLENCORE PLC	14/06/2022	12:12:35	JE00B4T3BW64	483.70	683	CHIX	2899474190686	2001001125
GLENCORE PLC	14/06/2022	12:12:40	JE00B4T3BW64	483.70	881	XLON	E0Ab4DfuVnXK	2001001125
GLENCORE PLC	14/06/2022	12:12:40	JE00B4T3BW64	483.75	967	CHIX	2899474190780	2001001125
GLENCORE PLC	14/06/2022	12:12:40	JE00B4T3BW64	483.75	475	CHIX	2899474190781	2001001125
GLENCORE PLC	14/06/2022	12:12:40	JE00B4T3BW64	483.70	923	CHIX	2899474190784	2001001125
GLENCORE PLC	14/06/2022	12:12:50	JE00B4T3BW64	483.70	1,449	XLON	E0Ab4DfuVnu0	2001001125
GLENCORE PLC	14/06/2022	12:13:49	JE00B4T3BW64	483.70	1,442	XLON	E0Ab4DfuVpEN	2001001125
GLENCORE PLC	14/06/2022	12:13:49	JE00B4T3BW64	483.65	1,323	XLON	E0Ab4DfuVpEi	2001001125
GLENCORE PLC	14/06/2022	12:15:46	JE00B4T3BW64	484.90	1,413	CHIX	2899474191920	2001001125
GLENCORE PLC	14/06/2022	12:15:46	JE00B4T3BW64	484.90	1,366	XLON	E0Ab4DfuVrpO	2001001125
GLENCORE PLC	14/06/2022	12:15:46	JE00B4T3BW64	484.80	1,397	XLON	E0Ab4DfuVrpz	2001001125
GLENCORE PLC	14/06/2022	12:16:06	JE00B4T3BW64	485.00	1,273	CHIX	2899474192053	2001001125
GLENCORE PLC	14/06/2022	12:16:54	JE00B4T3BW64	483.95	1,074	CHIX	2899474192313	2001001125

GLENCORE PLC	14/06/2022	12:16:54	JE00B4T3BW64	483.95	257	CHIX	2899474192314	2001001125
GLENCORE PLC	14/06/2022	12:16:54	JE00B4T3BW64	483.95	1,263	XLON	E0Ab4DfuVtf9	2001001125
GLENCORE PLC	14/06/2022	12:17:46	JE00B4T3BW64	484.15	533	XLON	E0Ab4DfuVuTq	2001001125
GLENCORE PLC	14/06/2022	12:17:54	JE00B4T3BW64	484.15	1,409	XLON	E0Ab4DfuVubw	2001001125
GLENCORE PLC	14/06/2022	12:18:25	JE00B4T3BW64	484.05	1,443	CHIX	2899474192979	2001001125
GLENCORE PLC	14/06/2022	12:18:45	JE00B4T3BW64	484.00	1,419	CHIX	2899474193093	2001001125
GLENCORE PLC	14/06/2022	12:20:10	JE00B4T3BW64	484.85	1,335	CHIX	2899474193665	2001001125
GLENCORE PLC	14/06/2022	12:20:10	JE00B4T3BW64	484.85	749	CHIX	2899474193666	2001001125
GLENCORE PLC	14/06/2022	12:20:10	JE00B4T3BW64	484.85	522	CHIX	2899474193667	2001001125
GLENCORE PLC	14/06/2022	12:20:39	JE00B4T3BW64	484.95	1,279	CHIX	2899474193799	2001001125
GLENCORE PLC	14/06/2022	12:21:03	JE00B4T3BW64	485.10	1,277	XLON	E0Ab4DfuW0g5	2001001125
GLENCORE PLC	14/06/2022	12:21:03	JE00B4T3BW64	485.10	1,322	CHIX	2899474193906	2001001125
GLENCORE PLC	14/06/2022	12:22:19	JE00B4T3BW64	484.80	1,275	CHIX	2899474194359	2001001125
GLENCORE PLC	14/06/2022	12:22:19	JE00B4T3BW64	484.80	139	CHIX	2899474194363	2001001125
GLENCORE PLC	14/06/2022	12:23:28	JE00B4T3BW64	484.90	271	CHIX	2899474194774	2001001125
GLENCORE PLC	14/06/2022	12:23:28	JE00B4T3BW64	484.90	900	CHIX	2899474194775	2001001125
GLENCORE PLC	14/06/2022	12:23:28	JE00B4T3BW64	484.90	261	CHIX	2899474194776	2001001125
GLENCORE PLC	14/06/2022	12:23:44	JE00B4T3BW64	484.85	1,720	XLON	E0Ab4DfuW3eQ	2001001125
GLENCORE PLC	14/06/2022	12:23:44	JE00B4T3BW64	484.80	852	CHIX	2899474194849	2001001125
GLENCORE PLC	14/06/2022	12:23:44	JE00B4T3BW64	484.80	906	CHIX	2899474194850	2001001125
GLENCORE PLC	14/06/2022	12:24:22	JE00B4T3BW64	484.80	1,286	CHIX	2899474195122	2001001125
GLENCORE PLC	14/06/2022	12:24:22	JE00B4T3BW64	484.80	1,497	CHIX	2899474195123	2001001125
GLENCORE PLC	14/06/2022	12:25:04	JE00B4T3BW64	484.40	1,390	XLON	E0Ab4DfuW5D2	2001001125
GLENCORE PLC	14/06/2022	12:26:02	JE00B4T3BW64	484.05	1,572	CHIX	2899474195774	2001001125
GLENCORE PLC	14/06/2022	12:26:02	JE00B4T3BW64	484.00	1,295	XLON	E0Ab4DfuW6G5	2001001125
GLENCORE PLC	14/06/2022	12:27:27	JE00B4T3BW64	484.70	1,506	XLON	E0Ab4DfuW84G	2001001125
GLENCORE PLC	14/06/2022	12:27:27	JE00B4T3BW64	484.65	1,311	CHIX	2899474196233	2001001125
GLENCORE PLC	14/06/2022	12:28:34	JE00B4T3BW64	484.65	1,376	CHIX	2899474196682	2001001125
GLENCORE PLC	14/06/2022	12:28:34	JE00B4T3BW64	484.60	1,333	XLON	E0Ab4DfuW9Cm	2001001125
GLENCORE PLC	14/06/2022	12:29:12	JE00B4T3BW64	484.45	1,405	XLON	E0Ab4DfuW9ui	2001001125
GLENCORE PLC	14/06/2022	12:30:11	JE00B4T3BW64	484.50	1,353	XLON	E0Ab4DfuWBfP	2001001125
GLENCORE PLC	14/06/2022	12:30:22	JE00B4T3BW64	484.35	1,337	XLON	E0Ab4DfuWBtp	2001001125
GLENCORE PLC	14/06/2022	12:30:22	JE00B4T3BW64	484.35	1,561	CHIX	2899474197539	2001001125
GLENCORE PLC	14/06/2022	12:31:34	JE00B4T3BW64	484.45	639	BATE	78364241527	2001001125
GLENCORE PLC	14/06/2022	12:31:34	JE00B4T3BW64	484.45	630	BATE	78364241528	2001001125
GLENCORE PLC	14/06/2022	12:31:35	JE00B4T3BW64	484.40	1,253	CHIX	2899474197990	2001001125
GLENCORE PLC	14/06/2022	12:31:35	JE00B4T3BW64	484.40	175	CHIX	2899474197991	2001001125
GLENCORE PLC	14/06/2022	12:31:35	JE00B4T3BW64	484.40	1,294	XLON	E0Ab4DfuWDpC	2001001125
GLENCORE PLC	14/06/2022	12:32:45	JE00B4T3BW64	483.70	1,408	BATE	78364241787	2001001125
GLENCORE PLC	14/06/2022	12:33:09	JE00B4T3BW64	483.50	1,394	CHIX	2899474198819	2001001125
GLENCORE PLC	14/06/2022	12:33:24	JE00B4T3BW64	483.45	1,405	XLON	E0Ab4DfuWHKd	2001001125
GLENCORE PLC	14/06/2022	12:34:08	JE00B4T3BW64	483.25	1,313	CHIX	2899474199283	2001001125
GLENCORE PLC	14/06/2022	12:35:03	JE00B4T3BW64	483.65	1,288	CHIX	2899474199612	2001001125
GLENCORE PLC	14/06/2022	12:35:03	JE00B4T3BW64	483.65	26	CHIX	2899474199619	2001001125
GLENCORE PLC	14/06/2022	12:35:09	JE00B4T3BW64	483.35	1,271	XLON	E0Ab4DfuWJfY	2001001125
GLENCORE PLC	14/06/2022	12:35:57	JE00B4T3BW64	482.85	1,371	CHIX	2899474200159	2001001125
GLENCORE PLC	14/06/2022	12:36:39	JE00B4T3BW64	483.30	1,311	XLON	E0Ab4DfuWM9D	2001001125
GLENCORE PLC	14/06/2022	12:36:39	JE00B4T3BW64	483.25	1,024	XLON	E0Ab4DfuWMAI	2001001125
GLENCORE PLC	14/06/2022	12:36:39	JE00B4T3BW64	483.25	442	XLON	E0Ab4DfuWMAo	2001001125
GLENCORE PLC	14/06/2022	12:37:47	JE00B4T3BW64	483.10	81	CHIX	2899474200836	2001001125
GLENCORE PLC	14/06/2022	12:37:47	JE00B4T3BW64	483.10	1,248	CHIX	2899474200842	2001001125
GLENCORE PLC	14/06/2022	12:38:02	JE00B4T3BW64	483.00	1,380	CHIX	2899474200936	2001001125
GLENCORE PLC	14/06/2022	12:38:02	JE00B4T3BW64	483.05	1,503	BATE	78364243265	2001001125
GLENCORE PLC	14/06/2022	12:38:50	JE00B4T3BW64	482.75	1,254	XLON	E0Ab4DfuWOof	2001001125
GLENCORE PLC	14/06/2022	12:40:06	JE00B4T3BW64	482.90	1,408	XLON	E0Ab4DfuWPyl	2001001125

GLENCORE PLC	14/06/2022	12:40:06	JE00B4T3BW64	482.90	1,443	XLON	E0Ab4DfuWPyn	2001001125
GLENCORE PLC	14/06/2022	12:40:25	JE00B4T3BW64	483.55	1,316	CHIX	2899474202014	2001001125
GLENCORE PLC	14/06/2022	12:41:04	JE00B4T3BW64	483.70	1,351	CHIX	2899474202273	2001001125
GLENCORE PLC	14/06/2022	12:41:04	JE00B4T3BW64	483.65	1,339	BATE	78364244017	2001001125
GLENCORE PLC	14/06/2022	12:42:10	JE00B4T3BW64	483.50	1,379	CHIX	2899474202801	2001001125
GLENCORE PLC	14/06/2022	12:42:10	JE00B4T3BW64	483.45	1,301	XLON	E0Ab4DfuWT22	2001001125
GLENCORE PLC	14/06/2022	12:42:14	JE00B4T3BW64	483.25	1,258	XLON	E0Ab4DfuWTAE	2001001125
GLENCORE PLC	14/06/2022	12:43:43	JE00B4T3BW64	482.85	1,248	CHIX	2899474203486	2001001125
GLENCORE PLC	14/06/2022	12:43:43	JE00B4T3BW64	482.80	1,289	CHIX	2899474203519	2001001125
GLENCORE PLC	14/06/2022	12:43:55	JE00B4T3BW64	482.95	1,446	CHIX	2899474203700	2001001125
GLENCORE PLC	14/06/2022	12:44:12	JE00B4T3BW64	482.80	1,316	CHIX	2899474203831	2001001125
GLENCORE PLC	14/06/2022	12:45:08	JE00B4T3BW64	482.40	1,406	CHIX	2899474204233	2001001125
GLENCORE PLC	14/06/2022	12:45:46	JE00B4T3BW64	482.35	1,288	XLON	E0Ab4DfuWXk9	2001001125
GLENCORE PLC	14/06/2022	12:45:46	JE00B4T3BW64	482.35	1,362	CHIX	2899474204530	2001001125
GLENCORE PLC	14/06/2022	12:47:45	JE00B4T3BW64	483.20	1,312	CHIX	2899474205403	2001001125
GLENCORE PLC	14/06/2022	12:47:45	JE00B4T3BW64	483.20	1,364	CHIX	2899474205404	2001001125
GLENCORE PLC	14/06/2022	12:47:45	JE00B4T3BW64	483.15	1,260	XLON	E0Ab4DfuWaDL	2001001125
GLENCORE PLC	14/06/2022	12:47:45	JE00B4T3BW64	483.15	1,344	CHIX	2899474205406	2001001125
GLENCORE PLC	14/06/2022	12:48:35	JE00B4T3BW64	482.90	1,369	XLON	E0Ab4DfuWbFz	2001001125
GLENCORE PLC	14/06/2022	12:49:34	JE00B4T3BW64	482.90	1,313	CHIX	2899474206143	2001001125
GLENCORE PLC	14/06/2022	12:49:34	JE00B4T3BW64	482.85	1,353	XLON	E0Ab4DfuWc3C	2001001125
GLENCORE PLC	14/06/2022	12:49:47	JE00B4T3BW64	482.75	1,414	CHIX	2899474206304	2001001125
GLENCORE PLC	14/06/2022	12:51:34	JE00B4T3BW64	483.10	803	XLON	E0Ab4DfuWduw	2001001125
GLENCORE PLC	14/06/2022	12:52:00	JE00B4T3BW64	483.05	1,592	XLON	E0Ab4DfuWeHE	2001001125
GLENCORE PLC	14/06/2022	12:52:00	JE00B4T3BW64	483.05	1,292	XLON	E0Ab4DfuWeHG	2001001125
GLENCORE PLC	14/06/2022	12:52:04	JE00B4T3BW64	483.05	1,476	BATE	78364247072	2001001125
GLENCORE PLC	14/06/2022	12:53:08	JE00B4T3BW64	483.40	1,306	CHIX	2899474207787	2001001125
GLENCORE PLC	14/06/2022	12:53:08	JE00B4T3BW64	483.35	1,332	XLON	E0Ab4DfuWfm9	2001001125
GLENCORE PLC	14/06/2022	12:53:08	JE00B4T3BW64	483.35	1,280	CHIX	2899474207789	2001001125
GLENCORE PLC	14/06/2022	12:53:42	JE00B4T3BW64	483.05	1,476	CHIX	2899474207971	2001001125
GLENCORE PLC	14/06/2022	12:54:55	JE00B4T3BW64	483.15	1,250	CHIX	2899474208429	2001001125
GLENCORE PLC	14/06/2022	12:54:55	JE00B4T3BW64	483.10	1,256	CHIX	2899474208435	2001001125
GLENCORE PLC	14/06/2022	12:54:55	JE00B4T3BW64	483.10	1,343	BATE	78364247745	2001001125
GLENCORE PLC	14/06/2022	12:56:39	JE00B4T3BW64	484.00	1,450	CHIX	2899474209221	2001001125
GLENCORE PLC	14/06/2022	12:56:39	JE00B4T3BW64	483.95	1,480	CHIX	2899474209222	2001001125
GLENCORE PLC	14/06/2022	12:56:39	JE00B4T3BW64	483.95	1,430	CHIX	2899474209223	2001001125
GLENCORE PLC	14/06/2022	12:57:00	JE00B4T3BW64	483.40	1,248	BATE	78364248322	2001001125
GLENCORE PLC	14/06/2022	12:58:29	JE00B4T3BW64	483.35	1,314	XLON	E0Ab4DfuWmVd	2001001125
GLENCORE PLC	14/06/2022	12:58:40	JE00B4T3BW64	483.20	1,334	CHIX	2899474210116	2001001125
GLENCORE PLC	14/06/2022	12:58:40	JE00B4T3BW64	483.15	1,343	CHIX	2899474210118	2001001125
GLENCORE PLC	14/06/2022	12:59:52	JE00B4T3BW64	483.40	1,471	CHIX	2899474210714	2001001125
GLENCORE PLC	14/06/2022	12:59:53	JE00B4T3BW64	483.35	1,498	CHIX	2899474210729	2001001125
GLENCORE PLC	14/06/2022	12:59:53	JE00B4T3BW64	483.35	1,403	XLON	E0Ab4DfuWo9d	2001001125
GLENCORE PLC	14/06/2022	13:01:10	JE00B4T3BW64	484.90	1,377	XLON	E0Ab4DfuWIRM	2001001125
GLENCORE PLC	14/06/2022	13:01:14	JE00B4T3BW64	485.00	1,316	XLON	E0Ab4DfuWuWA	2001001125
GLENCORE PLC	14/06/2022	13:01:14	JE00B4T3BW64	484.90	1,363	XLON	E0Ab4DfuWuWU	2001001125
GLENCORE PLC	14/06/2022	13:01:50	JE00B4T3BW64	484.50	1,269	BATE	78364250583	2001001125
GLENCORE PLC	14/06/2022	13:03:01	JE00B4T3BW64	484.95	1,268	CHIX	2899474213817	2001001125
GLENCORE PLC	14/06/2022	13:03:01	JE00B4T3BW64	484.90	1,261	CHIX	2899474213818	2001001125
GLENCORE PLC	14/06/2022	13:03:01	JE00B4T3BW64	484.90	1,250	XLON	E0Ab4DfuX1AQ	2001001125
GLENCORE PLC	14/06/2022	13:04:02	JE00B4T3BW64	485.30	1,313	XLON	E0Ab4DfuX3A2	2001001125
GLENCORE PLC	14/06/2022	13:04:41	JE00B4T3BW64	485.15	1,371	CHIX	2899474214637	2001001125
GLENCORE PLC	14/06/2022	13:04:41	JE00B4T3BW64	485.10	862	CHIX	2899474214644	2001001125
GLENCORE PLC	14/06/2022	13:04:41	JE00B4T3BW64	485.10	492	CHIX	2899474214645	2001001125
GLENCORE PLC	14/06/2022	13:06:28	JE00B4T3BW64	485.50	848	CHIX	2899474215243	2001001125

GLENCORE PLC	14/06/2022	13:06:28	JE00B4T3BW64	485.50	426	CHIX	2899474215244	2001001125
GLENCORE PLC	14/06/2022	13:06:28	JE00B4T3BW64	485.50	1,542	XLON	E0Ab4DfuX6DS	2001001125
GLENCORE PLC	14/06/2022	13:06:30	JE00B4T3BW64	485.45	1,474	XLON	E0Ab4DfuX6J5	2001001125
GLENCORE PLC	14/06/2022	13:07:35	JE00B4T3BW64	485.80	1,420	XLON	E0Ab4DfuX7bi	2001001125
GLENCORE PLC	14/06/2022	13:07:35	JE00B4T3BW64	485.75	1,457	CHIX	2899474215751	2001001125
GLENCORE PLC	14/06/2022	13:07:35	JE00B4T3BW64	485.75	22	XLON	E0Ab4DfuX7bz	2001001125
GLENCORE PLC	14/06/2022	13:07:35	JE00B4T3BW64	485.75	1,382	XLON	E0Ab4DfuX7c2	2001001125
GLENCORE PLC	14/06/2022	13:07:47	JE00B4T3BW64	485.80	1,315	XLON	E0Ab4DfuX80G	2001001125
GLENCORE PLC	14/06/2022	13:08:38	JE00B4T3BW64	485.70	532	XLON	E0Ab4DfuX9HT	2001001125
GLENCORE PLC	14/06/2022	13:08:38	JE00B4T3BW64	485.70	746	XLON	E0Ab4DfuX9Hc	2001001125
GLENCORE PLC	14/06/2022	13:09:28	JE00B4T3BW64	485.55	1,530	CHIX	2899474216543	2001001125
GLENCORE PLC	14/06/2022	13:09:28	JE00B4T3BW64	485.50	1,255	CHIX	2899474216561	2001001125
GLENCORE PLC	14/06/2022	13:10:11	JE00B4T3BW64	485.05	1,101	CHIX	2899474216972	2001001125
GLENCORE PLC	14/06/2022	13:10:11	JE00B4T3BW64	485.05	402	CHIX	2899474216973	2001001125
GLENCORE PLC	14/06/2022	13:10:30	JE00B4T3BW64	485.10	1,422	BATE	78364252824	2001001125
GLENCORE PLC	14/06/2022	13:10:42	JE00B4T3BW64	484.85	1,288	CHIX	2899474217202	2001001125
GLENCORE PLC	14/06/2022	13:11:21	JE00B4T3BW64	484.60	1,376	XLON	E0Ab4DfuXD23	2001001125
GLENCORE PLC	14/06/2022	13:12:01	JE00B4T3BW64	484.70	1,258	XLON	E0Ab4DfuXE1P	2001001125
GLENCORE PLC	14/06/2022	13:12:43	JE00B4T3BW64	484.85	921	CHIX	2899474218079	2001001125
GLENCORE PLC	14/06/2022	13:12:43	JE00B4T3BW64	484.85	568	CHIX	2899474218080	2001001125
GLENCORE PLC	14/06/2022	13:12:43	JE00B4T3BW64	484.80	1,444	CHIX	2899474218081	2001001125
GLENCORE PLC	14/06/2022	13:13:52	JE00B4T3BW64	484.60	1,381	XLON	E0Ab4DfuXGBQ	2001001125
GLENCORE PLC	14/06/2022	13:14:15	JE00B4T3BW64	484.75	1,551	XLON	E0Ab4DfuXGqN	2001001125
GLENCORE PLC	14/06/2022	13:14:15	JE00B4T3BW64	484.70	1,482	XLON	E0Ab4DfuXGqg	2001001125
GLENCORE PLC	14/06/2022	13:14:15	JE00B4T3BW64	484.65	1,372	CHIX	2899474218722	2001001125
GLENCORE PLC	14/06/2022	13:15:32	JE00B4T3BW64	484.70	1,295	CHIX	2899474219182	2001001125
GLENCORE PLC	14/06/2022	13:15:49	JE00B4T3BW64	484.55	1,390	CHIX	2899474219278	2001001125
GLENCORE PLC	14/06/2022	13:16:19	JE00B4T3BW64	484.70	1,564	XLON	E0Ab4DfuXJB2	2001001125
GLENCORE PLC	14/06/2022	13:17:18	JE00B4T3BW64	484.75	1,317	XLON	E0Ab4DfuXKFj	2001001125
GLENCORE PLC	14/06/2022	13:17:18	JE00B4T3BW64	484.75	1,274	XLON	E0Ab4DfuXKFI	2001001125
GLENCORE PLC	14/06/2022	13:17:18	JE00B4T3BW64	484.70	1,273	CHIX	2899474219755	2001001125
GLENCORE PLC	14/06/2022	13:18:03	JE00B4T3BW64	484.85	771	BATE	78364254439	2001001125
GLENCORE PLC	14/06/2022	13:18:03	JE00B4T3BW64	484.85	491	BATE	78364254440	2001001125
GLENCORE PLC	14/06/2022	13:18:03	JE00B4T3BW64	484.85	86	BATE	78364254441	2001001125
GLENCORE PLC	14/06/2022	13:19:25	JE00B4T3BW64	484.70	1,375	CHIX	2899474220399	2001001125
GLENCORE PLC	14/06/2022	13:19:25	JE00B4T3BW64	484.70	206	CHIX	2899474220400	2001001125
GLENCORE PLC	14/06/2022	13:19:25	JE00B4T3BW64	484.70	1,159	CHIX	2899474220401	2001001125
GLENCORE PLC	14/06/2022	13:19:25	JE00B4T3BW64	484.65	1,436	XLON	E0Ab4DfuXMQM	2001001125
GLENCORE PLC	14/06/2022	13:19:25	JE00B4T3BW64	484.65	1,402	XLON	E0Ab4DfuXMQO	2001001125
GLENCORE PLC	14/06/2022	13:20:19	JE00B4T3BW64	484.60	1,458	CHIX	2899474220828	2001001125
GLENCORE PLC	14/06/2022	13:22:26	JE00B4T3BW64	484.65	1,292	XLON	E0Ab4DfuXQ6c	2001001125
GLENCORE PLC	14/06/2022	13:22:27	JE00B4T3BW64	484.60	1,653	XLON	E0Ab4DfuXQ8H	2001001125
GLENCORE PLC	14/06/2022	13:22:27	JE00B4T3BW64	484.60	1,618	XLON	E0Ab4DfuXQ8J	2001001125
GLENCORE PLC	14/06/2022	13:22:27	JE00B4T3BW64	484.55	1,663	XLON	E0Ab4DfuXQ9I	2001001125
GLENCORE PLC	14/06/2022	13:22:27	JE00B4T3BW64	484.55	1,335	CHIX	2899474221652	2001001125
GLENCORE PLC	14/06/2022	13:22:51	JE00B4T3BW64	484.65	85	CHIX	2899474221885	2001001125
GLENCORE PLC	14/06/2022	13:22:51	JE00B4T3BW64	484.65	1,454	CHIX	2899474221886	2001001125
GLENCORE PLC	14/06/2022	13:23:07	JE00B4T3BW64	484.55	1,077	CHIX	2899474221982	2001001125
GLENCORE PLC	14/06/2022	13:23:07	JE00B4T3BW64	484.55	209	CHIX	2899474221983	2001001125
GLENCORE PLC	14/06/2022	13:23:34	JE00B4T3BW64	484.85	1,560	XLON	E0Ab4DfuXRVt	2001001125
GLENCORE PLC	14/06/2022	13:24:38	JE00B4T3BW64	484.60	1,872	XLON	E0Ab4DfuXSzA	2001001125
GLENCORE PLC	14/06/2022	13:24:38	JE00B4T3BW64	484.60	1,318	XLON	E0Ab4DfuXSzC	2001001125
GLENCORE PLC	14/06/2022	13:25:49	JE00B4T3BW64	484.25	1,764	CHIX	2899474222936	2001001125
GLENCORE PLC	14/06/2022	13:25:49	JE00B4T3BW64	484.20	1,762	CHIX	2899474222937	2001001125
GLENCORE PLC	14/06/2022	13:26:17	JE00B4T3BW64	483.70	1,080	CHIX	2899474223163	2001001125

GLENCORE PLC	14/06/2022	13:26:17	JE00B4T3BW64	483.70	220	CHIX	2899474223164	2001001125
GLENCORE PLC	14/06/2022	13:29:48	JE00B4T3BW64	484.55	2,610	XLON	E0Ab4DfuXYXg	2001001125
GLENCORE PLC	14/06/2022	13:29:48	JE00B4T3BW64	484.55	1,388	XLON	E0Ab4DfuXYXk	2001001125
GLENCORE PLC	14/06/2022	13:29:48	JE00B4T3BW64	484.55	2,564	XLON	E0Ab4DfuXYXm	2001001125
GLENCORE PLC	14/06/2022	13:29:48	JE00B4T3BW64	484.50	2,473	CHIX	2899474224294	2001001125
GLENCORE PLC	14/06/2022	13:29:48	JE00B4T3BW64	484.50	221	CHIX	2899474224295	2001001125
GLENCORE PLC	14/06/2022	13:29:48	JE00B4T3BW64	484.45	1,345	XLON	E0Ab4DfuXYYu	2001001125
GLENCORE PLC	14/06/2022	13:29:57	JE00B4T3BW64	484.25	1,828	CHIX	2899474224492	2001001125
GLENCORE PLC	14/06/2022	13:30:48	JE00B4T3BW64	484.75	196	BATE	78364258188	2001001125
GLENCORE PLC	14/06/2022	13:30:48	JE00B4T3BW64	484.75	1,341	BATE	78364258189	2001001125
GLENCORE PLC	14/06/2022	13:30:48	JE00B4T3BW64	484.75	1,405	CHIX	2899474226663	2001001125
GLENCORE PLC	14/06/2022	13:30:49	JE00B4T3BW64	484.75	543	BATE	78364258191	2001001125
GLENCORE PLC	14/06/2022	13:32:15	JE00B4T3BW64	485.40	1,907	XLON	E0Ab4DfuXiAD	2001001125
GLENCORE PLC	14/06/2022	13:32:15	JE00B4T3BW64	485.35	1,704	XLON	E0Ab4DfuXiAQ	2001001125
GLENCORE PLC	14/06/2022	13:32:15	JE00B4T3BW64	485.35	1,386	CHIX	2899474227655	2001001125
GLENCORE PLC	14/06/2022	13:33:43	JE00B4T3BW64	484.95	1,436	XLON	E0Ab4DfuXi1v	2001001125
GLENCORE PLC	14/06/2022	13:35:02	JE00B4T3BW64	485.80	895	CHIX	2899474228985	2001001125
GLENCORE PLC	14/06/2022	13:35:02	JE00B4T3BW64	485.80	1,120	CHIX	2899474228986	2001001125
GLENCORE PLC	14/06/2022	13:35:02	JE00B4T3BW64	485.80	780	CHIX	2899474228987	2001001125
GLENCORE PLC	14/06/2022	13:35:02	JE00B4T3BW64	485.80	791	CHIX	2899474228988	2001001125
GLENCORE PLC	14/06/2022	13:35:02	JE00B4T3BW64	485.80	1,633	CHIX	2899474228989	2001001125
GLENCORE PLC	14/06/2022	13:35:02	JE00B4T3BW64	485.75	1,653	BATE	78364259365	2001001125
GLENCORE PLC	14/06/2022	13:35:51	JE00B4T3BW64	485.05	1,474	XLON	E0Ab4DfuXnjX	2001001125
GLENCORE PLC	14/06/2022	13:35:51	JE00B4T3BW64	485.05	220	BATE	78364259542	2001001125
GLENCORE PLC	14/06/2022	13:35:51	JE00B4T3BW64	485.05	100	BATE	78364259543	2001001125
GLENCORE PLC	14/06/2022	13:36:45	JE00B4T3BW64	485.20	376	CHIX	2899474229761	2001001125
GLENCORE PLC	14/06/2022	13:36:52	JE00B4T3BW64	485.20	1,048	CHIX	2899474229838	2001001125
GLENCORE PLC	14/06/2022	13:36:52	JE00B4T3BW64	485.20	484	CHIX	2899474229839	2001001125
GLENCORE PLC	14/06/2022	13:36:58	JE00B4T3BW64	485.35	26	CHIX	2899474229923	2001001125
GLENCORE PLC	14/06/2022	13:37:12	JE00B4T3BW64	485.80	1,787	CHIX	2899474230132	2001001125
GLENCORE PLC	14/06/2022	13:37:12	JE00B4T3BW64	485.75	1,517	CHIX	2899474230153	2001001125
GLENCORE PLC	14/06/2022	13:38:03	JE00B4T3BW64	486.20	993	CHIX	2899474230587	2001001125
GLENCORE PLC	14/06/2022	13:38:03	JE00B4T3BW64	486.20	720	CHIX	2899474230588	2001001125
GLENCORE PLC	14/06/2022	13:38:20	JE00B4T3BW64	486.50	1,371	XLON	E0Ab4DfuXsA3	2001001125
GLENCORE PLC	14/06/2022	13:38:20	JE00B4T3BW64	486.50	1,515	XLON	E0Ab4DfuXsA5	2001001125
GLENCORE PLC	14/06/2022	13:39:59	JE00B4T3BW64	486.60	1,638	CHIX	2899474231342	2001001125
GLENCORE PLC	14/06/2022	13:39:59	JE00B4T3BW64	486.60	1,309	XLON	E0Ab4DfuXuEV	2001001125
GLENCORE PLC	14/06/2022	13:40:51	JE00B4T3BW64	486.45	253	XLON	E0Ab4DfuXuxe	2001001125
GLENCORE PLC	14/06/2022	13:40:51	JE00B4T3BW64	486.45	1,295	XLON	E0Ab4DfuXuyC	2001001125
GLENCORE PLC	14/06/2022	13:40:51	JE00B4T3BW64	486.45	1,408	XLON	E0Ab4DfuXuyE	2001001125
GLENCORE PLC	14/06/2022	13:40:51	JE00B4T3BW64	486.40	1,316	XLON	E0Ab4DfuXuyg	2001001125
GLENCORE PLC	14/06/2022	13:40:51	JE00B4T3BW64	486.40	1,463	XLON	E0Ab4DfuXuyj	2001001125
GLENCORE PLC	14/06/2022	13:42:01	JE00B4T3BW64	486.30	1,675	CHIX	2899474232334	2001001125
GLENCORE PLC	14/06/2022	13:42:44	JE00B4T3BW64	486.45	1,610	CHIX	2899474232759	2001001125
GLENCORE PLC	14/06/2022	13:42:44	JE00B4T3BW64	486.45	1,447	CHIX	2899474232761	2001001125
GLENCORE PLC	14/06/2022	13:42:48	JE00B4T3BW64	486.30	1,578	XLON	E0Ab4DfuXzGd	2001001125
GLENCORE PLC	14/06/2022	13:45:02	JE00B4T3BW64	486.20	1,535	XLON	E0Ab4DfuY2Q0	2001001125
GLENCORE PLC	14/06/2022	13:45:02	JE00B4T3BW64	486.15	1,601	XLON	E0Ab4DfuY2QA	2001001125
GLENCORE PLC	14/06/2022	13:45:02	JE00B4T3BW64	486.15	1,468	XLON	E0Ab4DfuY2QC	2001001125
GLENCORE PLC	14/06/2022	13:45:02	JE00B4T3BW64	486.15	1,491	BATE	78364262030	2001001125
GLENCORE PLC	14/06/2022	13:45:02	JE00B4T3BW64	486.10	1,704	XLON	E0Ab4DfuY2QP	2001001125
GLENCORE PLC	14/06/2022	13:45:02	JE00B4T3BW64	486.10	590	CHIX	2899474233787	2001001125
GLENCORE PLC	14/06/2022	13:45:02	JE00B4T3BW64	486.10	824	CHIX	2899474233788	2001001125
GLENCORE PLC	14/06/2022	13:46:17	JE00B4T3BW64	485.70	1,514	CHIX	2899474234406	2001001125
GLENCORE PLC	14/06/2022	13:47:27	JE00B4T3BW64	485.90	1,736	XLON	E0Ab4DfuY6B2	2001001125

GLENCORE PLC	14/06/2022	13:47:27	JE00B4T3BW64	485.90	181	CHIX	2899474235205	2001001125
GLENCORE PLC	14/06/2022	13:47:27	JE00B4T3BW64	485.90	1,311	CHIX	2899474235206	2001001125
GLENCORE PLC	14/06/2022	13:48:00	JE00B4T3BW64	485.90	1,429	XLON	E0Ab4DfuY7Ft	2001001125
GLENCORE PLC	14/06/2022	13:48:00	JE00B4T3BW64	485.85	1,406	XLON	E0Ab4DfuY7GA	2001001125
GLENCORE PLC	14/06/2022	13:48:00	JE00B4T3BW64	485.85	99	XLON	E0Ab4DfuY7GC	2001001125
GLENCORE PLC	14/06/2022	13:48:00	JE00B4T3BW64	485.80	1,357	CHIX	2899474235579	2001001125
GLENCORE PLC	14/06/2022	13:48:38	JE00B4T3BW64	486.30	1,792	XLON	E0Ab4DfuY8UN	2001001125
GLENCORE PLC	14/06/2022	13:49:00	JE00B4T3BW64	486.15	1,382	CHIX	2899474236071	2001001125
GLENCORE PLC	14/06/2022	13:49:00	JE00B4T3BW64	486.15	1,271	XLON	E0Ab4DfuY8xm	2001001125
GLENCORE PLC	14/06/2022	13:49:00	JE00B4T3BW64	486.15	236	XLON	E0Ab4DfuY8xo	2001001125
GLENCORE PLC	14/06/2022	13:49:24	JE00B4T3BW64	485.80	423	BATE	78364263444	2001001125
GLENCORE PLC	14/06/2022	13:49:24	JE00B4T3BW64	485.80	463	BATE	78364263445	2001001125
GLENCORE PLC	14/06/2022	13:49:24	JE00B4T3BW64	485.80	60	BATE	78364263446	2001001125
GLENCORE PLC	14/06/2022	13:49:24	JE00B4T3BW64	485.80	252	BATE	78364263447	2001001125
GLENCORE PLC	14/06/2022	13:49:24	JE00B4T3BW64	485.80	372	BATE	78364263448	2001001125
GLENCORE PLC	14/06/2022	13:50:21	JE00B4T3BW64	485.60	1,202	CHIX	2899474236574	2001001125
GLENCORE PLC	14/06/2022	13:50:21	JE00B4T3BW64	485.60	74	CHIX	2899474236585	2001001125
GLENCORE PLC	14/06/2022	13:50:21	JE00B4T3BW64	485.55	1,222	CHIX	2899474236602	2001001125
GLENCORE PLC	14/06/2022	13:50:23	JE00B4T3BW64	485.55	115	CHIX	2899474236622	2001001125
GLENCORE PLC	14/06/2022	13:51:06	JE00B4T3BW64	485.50	1,903	CHIX	2899474236883	2001001125
GLENCORE PLC	14/06/2022	13:51:21	JE00B4T3BW64	485.90	1,662	CHIX	2899474237077	2001001125
GLENCORE PLC	14/06/2022	13:52:26	JE00B4T3BW64	486.20	1,697	XLON	E0Ab4DfuYDr8	2001001125
GLENCORE PLC	14/06/2022	13:52:26	JE00B4T3BW64	486.20	1,471	CHIX	2899474237569	2001001125
GLENCORE PLC	14/06/2022	13:53:44	JE00B4T3BW64	486.90	664	XLON	E0Ab4DfuYG9b	2001001125
GLENCORE PLC	14/06/2022	13:53:44	JE00B4T3BW64	486.90	1,401	XLON	E0Ab4DfuYG9Z	2001001125
GLENCORE PLC	14/06/2022	13:53:44	JE00B4T3BW64	486.90	885	XLON	E0Ab4DfuYG9d	2001001125
GLENCORE PLC	14/06/2022	13:53:44	JE00B4T3BW64	486.90	1,564	CHIX	2899474238251	2001001125
GLENCORE PLC	14/06/2022	13:53:59	JE00B4T3BW64	486.60	1,384	XLON	E0Ab4DfuYGYN	2001001125
GLENCORE PLC	14/06/2022	13:54:15	JE00B4T3BW64	486.55	1,821	CHIX	2899474238572	2001001125
GLENCORE PLC	14/06/2022	13:54:15	JE00B4T3BW64	486.55	1,319	CHIX	2899474238573	2001001125
GLENCORE PLC	14/06/2022	13:55:32	JE00B4T3BW64	486.95	1,582	CHIX	2899474239154	2001001125
GLENCORE PLC	14/06/2022	13:55:32	JE00B4T3BW64	486.90	1,327	XLON	E0Ab4DfuYlqd	2001001125
GLENCORE PLC	14/06/2022	13:56:06	JE00B4T3BW64	486.80	1,588	CHIX	2899474239354	2001001125
GLENCORE PLC	14/06/2022	13:56:07	JE00B4T3BW64	486.75	1,886	XLON	E0Ab4DfuYJMu	2001001125
GLENCORE PLC	14/06/2022	13:56:53	JE00B4T3BW64	486.65	1,308	CHIX	2899474239679	2001001125
GLENCORE PLC	14/06/2022	13:56:53	JE00B4T3BW64	486.65	1,710	XLON	E0Ab4DfuYKQN	2001001125
GLENCORE PLC	14/06/2022	13:58:15	JE00B4T3BW64	486.80	1,886	XLON	E0Ab4DfuYLy9	2001001125
GLENCORE PLC	14/06/2022	13:58:22	JE00B4T3BW64	486.70	1,309	XLON	E0Ab4DfuYM9O	2001001125
GLENCORE PLC	14/06/2022	13:58:22	JE00B4T3BW64	486.70	1,799	XLON	E0Ab4DfuYM9Q	2001001125
GLENCORE PLC	14/06/2022	13:59:42	JE00B4T3BW64	486.15	2,271	CHIX	2899474240923	2001001125
GLENCORE PLC	14/06/2022	13:59:42	JE00B4T3BW64	486.10	200	XLON	E0Ab4DfuYNmx	2001001125
GLENCORE PLC	14/06/2022	13:59:42	JE00B4T3BW64	486.10	679	XLON	E0Ab4DfuYNn2	2001001125
GLENCORE PLC	14/06/2022	13:59:42	JE00B4T3BW64	486.10	679	XLON	E0Ab4DfuYNn4	2001001125
GLENCORE PLC	14/06/2022	13:59:42	JE00B4T3BW64	486.10	90	CHIX	2899474240926	2001001125
GLENCORE PLC	14/06/2022	13:59:42	JE00B4T3BW64	486.10	1,628	CHIX	2899474240927	2001001125
GLENCORE PLC	14/06/2022	14:00:48	JE00B4T3BW64	485.75	1,424	CHIX	2899474241666	2001001125
GLENCORE PLC	14/06/2022	14:01:24	JE00B4T3BW64	485.85	2,029	XLON	E0Ab4DfuYRLA	2001001125
GLENCORE PLC	14/06/2022	14:01:24	JE00B4T3BW64	485.80	1,284	XLON	E0Ab4DfuYRLR	2001001125
GLENCORE PLC	14/06/2022	14:01:24	JE00B4T3BW64	485.80	663	XLON	E0Ab4DfuYRLU	2001001125
GLENCORE PLC	14/06/2022	14:02:43	JE00B4T3BW64	486.15	1,338	XLON	E0Ab4DfuYSsx	2001001125
GLENCORE PLC	14/06/2022	14:02:43	JE00B4T3BW64	486.15	1,771	BATE	78364267108	2001001125
GLENCORE PLC	14/06/2022	14:03:45	JE00B4T3BW64	486.35	1,847	CHIX	2899474243246	2001001125
GLENCORE PLC	14/06/2022	14:03:45	JE00B4T3BW64	486.35	1,663	XLON	E0Ab4DfuYTzi	2001001125
GLENCORE PLC	14/06/2022	14:03:47	JE00B4T3BW64	486.30	1,834	XLON	E0Ab4DfuYU2C	2001001125
GLENCORE PLC	14/06/2022	14:03:47	JE00B4T3BW64	486.30	736	XLON	E0Ab4DfuYU2E	2001001125

GLENCORE PLC	14/06/2022	14:03:47	JE00B4T3BW64	486.30	514	XLON	E0Ab4DfuYU2H	2001001125
GLENCORE PLC	14/06/2022	14:05:16	JE00B4T3BW64	487.35	1,662	XLON	E0Ab4DfuYWKx	2001001125
GLENCORE PLC	14/06/2022	14:05:16	JE00B4T3BW64	487.35	1,251	XLON	E0Ab4DfuYWKz	2001001125
GLENCORE PLC	14/06/2022	14:05:16	JE00B4T3BW64	487.30	2,081	CHIX	2899474244095	2001001125
GLENCORE PLC	14/06/2022	14:06:02	JE00B4T3BW64	487.30	1,729	CHIX	2899474244596	2001001125
GLENCORE PLC	14/06/2022	14:06:02	JE00B4T3BW64	487.30	644	XLON	E0Ab4DfuYXda	2001001125
GLENCORE PLC	14/06/2022	14:06:02	JE00B4T3BW64	487.30	631	XLON	E0Ab4DfuYXdc	2001001125
GLENCORE PLC	14/06/2022	14:06:32	JE00B4T3BW64	487.25	1,714	XLON	E0Ab4DfuYYmv	2001001125
GLENCORE PLC	14/06/2022	14:07:02	JE00B4T3BW64	487.30	1,929	XLON	E0Ab4DfuYZWJ	2001001125
GLENCORE PLC	14/06/2022	14:07:02	JE00B4T3BW64	487.30	1,357	CHIX	2899474245175	2001001125
GLENCORE PLC	14/06/2022	14:08:26	JE00B4T3BW64	487.25	2,110	CHIX	2899474245966	2001001125
GLENCORE PLC	14/06/2022	14:08:37	JE00B4T3BW64	487.30	1,348	CHIX	2899474246051	2001001125
GLENCORE PLC	14/06/2022	14:08:48	JE00B4T3BW64	487.25	373	CHIX	2899474246138	2001001125
GLENCORE PLC	14/06/2022	14:08:48	JE00B4T3BW64	487.25	1,558	CHIX	2899474246139	2001001125
GLENCORE PLC	14/06/2022	14:09:52	JE00B4T3BW64	487.65	1,962	XLON	E0Ab4DfuYcsY	2001001125
GLENCORE PLC	14/06/2022	14:09:52	JE00B4T3BW64	487.60	1,675	XLON	E0Ab4DfuYct1	2001001125
GLENCORE PLC	14/06/2022	14:10:11	JE00B4T3BW64	487.65	77	CHIX	2899474246872	2001001125
GLENCORE PLC	14/06/2022	14:10:11	JE00B4T3BW64	487.65	1,623	CHIX	2899474246873	2001001125
GLENCORE PLC	14/06/2022	14:10:53	JE00B4T3BW64	487.30	1,282	XLON	E0Ab4DfuYe8d	2001001125
GLENCORE PLC	14/06/2022	14:10:53	JE00B4T3BW64	487.30	2,243	BATE	78364269714	2001001125
GLENCORE PLC	14/06/2022	14:12:18	JE00B4T3BW64	487.30	1,890	XLON	E0Ab4DfuYgBR	2001001125
GLENCORE PLC	14/06/2022	14:12:18	JE00B4T3BW64	487.25	1,892	CHIX	2899474247965	2001001125
GLENCORE PLC	14/06/2022	14:12:18	JE00B4T3BW64	487.25	1,257	CHIX	2899474247966	2001001125
GLENCORE PLC	14/06/2022	14:12:46	JE00B4T3BW64	487.25	1,158	BATE	78364270290	2001001125
GLENCORE PLC	14/06/2022	14:12:46	JE00B4T3BW64	487.25	737	BATE	78364270291	2001001125
GLENCORE PLC	14/06/2022	14:13:02	JE00B4T3BW64	487.20	1,317	BATE	78364270364	2001001125
GLENCORE PLC	14/06/2022	14:13:11	JE00B4T3BW64	487.20	2,077	XLON	E0Ab4DfuYhCZ	2001001125
GLENCORE PLC	14/06/2022	14:14:11	JE00B4T3BW64	486.95	2,004	CHIX	2899474248971	2001001125
GLENCORE PLC	14/06/2022	14:14:11	JE00B4T3BW64	486.95	1,326	XLON	E0Ab4DfuYiWX	2001001125
GLENCORE PLC	14/06/2022	14:14:39	JE00B4T3BW64	486.70	2,160	CHIX	2899474249226	2001001125
GLENCORE PLC	14/06/2022	14:16:49	JE00B4T3BW64	487.90	1,723	XLON	E0Ab4DfuYmMT	2001001125
GLENCORE PLC	14/06/2022	14:16:49	JE00B4T3BW64	487.85	1,823	XLON	E0Ab4DfuYmMd	2001001125
GLENCORE PLC	14/06/2022	14:16:49	JE00B4T3BW64	487.85	1,293	CHIX	2899474250584	2001001125
GLENCORE PLC	14/06/2022	14:16:49	JE00B4T3BW64	487.85	1,348	CHIX	2899474250585	2001001125
GLENCORE PLC	14/06/2022	14:16:49	JE00B4T3BW64	487.85	1,560	CHIX	2899474250586	2001001125
GLENCORE PLC	14/06/2022	14:17:25	JE00B4T3BW64	488.10	1,547	XLON	E0Ab4DfuYn69	2001001125
GLENCORE PLC	14/06/2022	14:17:49	JE00B4T3BW64	488.05	1,711	XLON	E0Ab4DfuYnSB	2001001125
GLENCORE PLC	14/06/2022	14:17:49	JE00B4T3BW64	488.00	1,306	XLON	E0Ab4DfuYnSr	2001001125
GLENCORE PLC	14/06/2022	14:18:20	JE00B4T3BW64	488.10	679	XLON	E0Ab4DfuYoHp	2001001125
GLENCORE PLC	14/06/2022	14:18:20	JE00B4T3BW64	488.10	916	BATE	78364272193	2001001125
GLENCORE PLC	14/06/2022	14:18:49	JE00B4T3BW64	487.95	1,127	XLON	E0Ab4DfuYoy6	2001001125
GLENCORE PLC	14/06/2022	14:18:49	JE00B4T3BW64	488.00	1,323	BATE	78364272349	2001001125
GLENCORE PLC	14/06/2022	14:18:58	JE00B4T3BW64	488.00	1,595	CHIX	2899474251671	2001001125
GLENCORE PLC	14/06/2022	14:19:38	JE00B4T3BW64	487.70	1,674	CHIX	2899474251874	2001001125
GLENCORE PLC	14/06/2022	14:19:38	JE00B4T3BW64	487.70	1,265	CHIX	2899474251875	2001001125
GLENCORE PLC	14/06/2022	14:20:37	JE00B4T3BW64	487.70	982	CHIX	2899474252446	2001001125
GLENCORE PLC	14/06/2022	14:20:37	JE00B4T3BW64	487.70	848	CHIX	2899474252447	2001001125
GLENCORE PLC	14/06/2022	14:20:39	JE00B4T3BW64	487.65	1,865	CHIX	2899474252460	2001001125
GLENCORE PLC	14/06/2022	14:21:25	JE00B4T3BW64	488.20	1,719	XLON	E0Ab4DfuYs8h	2001001125
GLENCORE PLC	14/06/2022	14:21:25	JE00B4T3BW64	488.20	308	XLON	E0Ab4DfuYs8j	2001001125
GLENCORE PLC	14/06/2022	14:21:25	JE00B4T3BW64	488.20	1,233	XLON	E0Ab4DfuYs8n	2001001125
GLENCORE PLC	14/06/2022	14:21:58	JE00B4T3BW64	488.20	1,896	CHIX	2899474253162	2001001125
GLENCORE PLC	14/06/2022	14:21:59	JE00B4T3BW64	488.15	248	XLON	E0Ab4DfuYskk	2001001125
GLENCORE PLC	14/06/2022	14:21:59	JE00B4T3BW64	488.15	1,102	XLON	E0Ab4DfuYskp	2001001125
GLENCORE PLC	14/06/2022	14:22:35	JE00B4T3BW64	488.50	1,967	CHIX	2899474253495	2001001125

GLENCORE PLC	14/06/2022	14:22:35	JE00B4T3BW64	488.50	90	CHIX	2899474253496	2001001125
GLENCORE PLC	14/06/2022	14:23:04	JE00B4T3BW64	488.40	1,710	XLON	E0Ab4DfuYu3K	2001001125
GLENCORE PLC	14/06/2022	14:23:04	JE00B4T3BW64	488.40	66	BATE	78364273609	2001001125
GLENCORE PLC	14/06/2022	14:23:04	JE00B4T3BW64	488.40	1,246	BATE	78364273610	2001001125
GLENCORE PLC	14/06/2022	14:23:38	JE00B4T3BW64	488.30	1,941	CHIX	2899474253974	2001001125
GLENCORE PLC	14/06/2022	14:24:38	JE00B4T3BW64	488.55	1,294	CHIX	2899474254443	2001001125
GLENCORE PLC	14/06/2022	14:24:38	JE00B4T3BW64	488.55	132	XLON	E0Ab4DfuYw8E	2001001125
GLENCORE PLC	14/06/2022	14:24:38	JE00B4T3BW64	488.55	1,599	XLON	E0Ab4DfuYw8G	2001001125
GLENCORE PLC	14/06/2022	14:25:16	JE00B4T3BW64	488.55	1,702	CHIX	2899474254862	2001001125
GLENCORE PLC	14/06/2022	14:25:16	JE00B4T3BW64	488.55	1,100	BATE	78364274307	2001001125
GLENCORE PLC	14/06/2022	14:25:16	JE00B4T3BW64	488.55	735	BATE	78364274314	2001001125
GLENCORE PLC	14/06/2022	14:25:16	JE00B4T3BW64	488.50	1,426	XLON	E0Ab4DfuYwwq	2001001125
GLENCORE PLC	14/06/2022	14:26:01	JE00B4T3BW64	488.30	2,147	XLON	E0Ab4DfuYy2g	2001001125
GLENCORE PLC	14/06/2022	14:26:23	JE00B4T3BW64	488.35	1,784	XLON	E0Ab4DfuYya4	2001001125
GLENCORE PLC	14/06/2022	14:26:51	JE00B4T3BW64	488.50	1,369	CHIX	2899474255758	2001001125
GLENCORE PLC	14/06/2022	14:27:34	JE00B4T3BW64	488.65	1,567	XLON	E0Ab4DfuYzp4	2001001125
GLENCORE PLC	14/06/2022	14:27:34	JE00B4T3BW64	488.65	932	XLON	E0Ab4DfuYzp6	2001001125
GLENCORE PLC	14/06/2022	14:27:34	JE00B4T3BW64	488.65	582	XLON	E0Ab4DfuYzpC	2001001125
GLENCORE PLC	14/06/2022	14:27:34	JE00B4T3BW64	488.65	1,288	XLON	E0Ab4DfuYzpE	2001001125
GLENCORE PLC	14/06/2022	14:28:07	JE00B4T3BW64	488.90	1,975	CHIX	2899474256836	2001001125
GLENCORE PLC	14/06/2022	14:28:07	JE00B4T3BW64	488.80	1,307	CHIX	2899474256839	2001001125
GLENCORE PLC	14/06/2022	14:28:08	JE00B4T3BW64	488.50	2,018	XLON	E0Ab4DfuZ18X	2001001125
GLENCORE PLC	14/06/2022	14:28:45	JE00B4T3BW64	488.45	679	XLON	E0Ab4DfuZ2OG	2001001125
GLENCORE PLC	14/06/2022	14:28:45	JE00B4T3BW64	488.45	679	XLON	E0Ab4DfuZ2OI	2001001125
GLENCORE PLC	14/06/2022	14:29:44	JE00B4T3BW64	488.45	2,912	XLON	E0Ab4DfuZ44e	2001001125
GLENCORE PLC	14/06/2022	14:29:44	JE00B4T3BW64	488.45	217	XLON	E0Ab4DfuZ44n	2001001125
GLENCORE PLC	14/06/2022	14:29:44	JE00B4T3BW64	488.45	1,408	BATE	78364276127	2001001125
GLENCORE PLC	14/06/2022	14:29:55	JE00B4T3BW64	488.45	1,269	BATE	78364276239	2001001125
GLENCORE PLC	14/06/2022	14:30:12	JE00B4T3BW64	489.30	838	CHIX	2899474259328	2001001125
GLENCORE PLC	14/06/2022	14:30:12	JE00B4T3BW64	489.30	2,144	CHIX	2899474259329	2001001125
GLENCORE PLC	14/06/2022	14:30:15	JE00B4T3BW64	489.25	483	BATE	78364276909	2001001125
GLENCORE PLC	14/06/2022	14:30:15	JE00B4T3BW64	489.25	1,586	CHIX	2899474259564	2001001125
GLENCORE PLC	14/06/2022	14:30:15	JE00B4T3BW64	489.25	46	XLON	E0Ab4DfuZ6g0	2001001125
GLENCORE PLC	14/06/2022	14:30:15	JE00B4T3BW64	489.25	1,321	XLON	E0Ab4DfuZ6g6	2001001125
GLENCORE PLC	14/06/2022	14:30:15	JE00B4T3BW64	489.25	1,405	XLON	E0Ab4DfuZ6gH	2001001125
GLENCORE PLC	14/06/2022	14:31:00	JE00B4T3BW64	489.65	669	CHIX	2899474260973	2001001125
GLENCORE PLC	14/06/2022	14:31:00	JE00B4T3BW64	489.65	887	CHIX	2899474260974	2001001125
GLENCORE PLC	14/06/2022	14:31:00	JE00B4T3BW64	489.65	691	XLON	E0Ab4DfuZADg	2001001125
GLENCORE PLC	14/06/2022	14:31:00	JE00B4T3BW64	489.65	650	XLON	E0Ab4DfuZADi	2001001125
GLENCORE PLC	14/06/2022	14:31:00	JE00B4T3BW64	489.60	1,578	BATE	78364277735	2001001125
GLENCORE PLC	14/06/2022	14:31:00	JE00B4T3BW64	489.60	48	BATE	78364277736	2001001125
GLENCORE PLC	14/06/2022	14:31:00	JE00B4T3BW64	489.65	473	XLON	E0Ab4DfuZAE3	2001001125
GLENCORE PLC	14/06/2022	14:31:00	JE00B4T3BW64	489.60	64	BATE	78364277737	2001001125
GLENCORE PLC	14/06/2022	14:31:16	JE00B4T3BW64	489.90	517	BATE	78364278187	2001001125
GLENCORE PLC	14/06/2022	14:31:16	JE00B4T3BW64	489.90	1,699	CHIX	2899474261798	2001001125
GLENCORE PLC	14/06/2022	14:31:16	JE00B4T3BW64	489.90	1,464	XLON	E0Ab4DfuZCbJ	2001001125
GLENCORE PLC	14/06/2022	14:31:25	JE00B4T3BW64	489.65	1,620	BATE	78364278369	2001001125
GLENCORE PLC	14/06/2022	14:31:48	JE00B4T3BW64	489.70	1,334	XLON	E0Ab4DfuZFEb	2001001125
GLENCORE PLC	14/06/2022	14:31:48	JE00B4T3BW64	489.70	2,020	CHIX	2899474262687	2001001125
GLENCORE PLC	14/06/2022	14:31:58	JE00B4T3BW64	489.45	812	CHIX	2899474262929	2001001125
GLENCORE PLC	14/06/2022	14:31:58	JE00B4T3BW64	489.45	949	CHIX	2899474262930	2001001125
GLENCORE PLC	14/06/2022	14:32:22	JE00B4T3BW64	489.15	1,260	XLON	E0Ab4DfuZIX0	2001001125
GLENCORE PLC	14/06/2022	14:32:22	JE00B4T3BW64	489.15	1,462	CHIX	2899474263660	2001001125
GLENCORE PLC	14/06/2022	14:32:22	JE00B4T3BW64	489.10	445	XLON	E0Ab4DfuZIXm	2001001125
GLENCORE PLC	14/06/2022	14:32:55	JE00B4T3BW64	488.60	1,359	BATE	78364279714	2001001125

GLENCORE PLC	14/06/2022	14:33:01	JE00B4T3BW64	488.50	370	CHIX	2899474264606	2001001125
GLENCORE PLC	14/06/2022	14:33:01	JE00B4T3BW64	488.50	234	CHIX	2899474264607	2001001125
GLENCORE PLC	14/06/2022	14:33:01	JE00B4T3BW64	488.50	2,394	CHIX	2899474264608	2001001125
GLENCORE PLC	14/06/2022	14:33:06	JE00B4T3BW64	488.30	1,293	XLON	E0Ab4DfuZLzn	2001001125
GLENCORE PLC	14/06/2022	14:33:10	JE00B4T3BW64	488.25	1,260	XLON	E0Ab4DfuZLqc	2001001125
GLENCORE PLC	14/06/2022	14:33:10	JE00B4T3BW64	488.25	143	BATE	78364279933	2001001125
GLENCORE PLC	14/06/2022	14:33:10	JE00B4T3BW64	488.25	150	BATE	78364279934	2001001125
GLENCORE PLC	14/06/2022	14:33:10	JE00B4T3BW64	488.25	1,614	BATE	78364279935	2001001125
GLENCORE PLC	14/06/2022	14:33:44	JE00B4T3BW64	489.35	1,415	XLON	E0Ab4DfuZO8v	2001001125
GLENCORE PLC	14/06/2022	14:33:44	JE00B4T3BW64	489.35	500	BATE	78364280350	2001001125
GLENCORE PLC	14/06/2022	14:33:44	JE00B4T3BW64	489.35	1,642	CHIX	2899474265497	2001001125
GLENCORE PLC	14/06/2022	14:33:44	JE00B4T3BW64	489.25	1,345	CHIX	2899474265500	2001001125
GLENCORE PLC	14/06/2022	14:34:18	JE00B4T3BW64	489.80	485	CHIX	2899474266182	2001001125
GLENCORE PLC	14/06/2022	14:34:18	JE00B4T3BW64	489.80	679	CHIX	2899474266183	2001001125
GLENCORE PLC	14/06/2022	14:34:18	JE00B4T3BW64	489.80	679	CHIX	2899474266184	2001001125
GLENCORE PLC	14/06/2022	14:34:18	JE00B4T3BW64	489.80	954	BATE	78364280779	2001001125
GLENCORE PLC	14/06/2022	14:34:18	JE00B4T3BW64	489.80	860	CHIX	2899474266186	2001001125
GLENCORE PLC	14/06/2022	14:34:18	JE00B4T3BW64	489.80	507	BATE	78364280780	2001001125
GLENCORE PLC	14/06/2022	14:34:41	JE00B4T3BW64	489.85	1,153	XLON	E0Ab4DfuZRQ2	2001001125
GLENCORE PLC	14/06/2022	14:34:41	JE00B4T3BW64	489.85	117	XLON	E0Ab4DfuZRQ6	2001001125
GLENCORE PLC	14/06/2022	14:34:41	JE00B4T3BW64	489.80	2,654	BATE	78364280937	2001001125
GLENCORE PLC	14/06/2022	14:35:01	JE00B4T3BW64	489.55	2,902	XLON	E0Ab4DfuZSQj	2001001125
GLENCORE PLC	14/06/2022	14:35:13	JE00B4T3BW64	488.45	1,308	CHIX	2899474267294	2001001125
GLENCORE PLC	14/06/2022	14:35:30	JE00B4T3BW64	487.85	2,766	XLON	E0Ab4DfuZUpG	2001001125
GLENCORE PLC	14/06/2022	14:36:01	JE00B4T3BW64	487.85	2,444	CHIX	2899474268252	2001001125
GLENCORE PLC	14/06/2022	14:36:01	JE00B4T3BW64	487.80	275	CHIX	2899474268253	2001001125
GLENCORE PLC	14/06/2022	14:36:01	JE00B4T3BW64	487.80	1,282	CHIX	2899474268254	2001001125
GLENCORE PLC	14/06/2022	14:36:27	JE00B4T3BW64	488.05	1,317	XLON	E0Ab4DfuZXX3	2001001125
GLENCORE PLC	14/06/2022	14:36:35	JE00B4T3BW64	488.10	2,953	CHIX	2899474268735	2001001125
GLENCORE PLC	14/06/2022	14:36:50	JE00B4T3BW64	488.15	2,652	XLON	E0Ab4DfuZYMp	2001001125
GLENCORE PLC	14/06/2022	14:36:50	JE00B4T3BW64	488.15	1,363	CHIX	2899474268974	2001001125
GLENCORE PLC	14/06/2022	14:37:14	JE00B4T3BW64	488.55	2,505	XLON	E0Ab4DfuZZrC	2001001125
GLENCORE PLC	14/06/2022	14:37:14	JE00B4T3BW64	488.50	1,384	XLON	E0Ab4DfuZZl3	2001001125
GLENCORE PLC	14/06/2022	14:37:50	JE00B4T3BW64	488.15	229	CHIX	2899474270050	2001001125
GLENCORE PLC	14/06/2022	14:37:50	JE00B4T3BW64	488.15	1,119	CHIX	2899474270051	2001001125
GLENCORE PLC	14/06/2022	14:37:50	JE00B4T3BW64	488.15	2,750	CHIX	2899474270052	2001001125
GLENCORE PLC	14/06/2022	14:37:50	JE00B4T3BW64	488.10	1,998	CHIX	2899474270069	2001001125
GLENCORE PLC	14/06/2022	14:37:50	JE00B4T3BW64	488.10	268	CHIX	2899474270070	2001001125
GLENCORE PLC	14/06/2022	14:37:50	JE00B4T3BW64	488.10	342	CHIX	2899474270071	2001001125
GLENCORE PLC	14/06/2022	14:37:50	JE00B4T3BW64	488.10	100	CHIX	2899474270072	2001001125
GLENCORE PLC	14/06/2022	14:38:09	JE00B4T3BW64	488.00	1,450	XLON	E0Ab4DfuZcQH	2001001125
GLENCORE PLC	14/06/2022	14:38:22	JE00B4T3BW64	488.00	2,676	XLON	E0Ab4DfuZcxcg	2001001125
GLENCORE PLC	14/06/2022	14:38:52	JE00B4T3BW64	488.05	560	CHIX	2899474271296	2001001125
GLENCORE PLC	14/06/2022	14:38:52	JE00B4T3BW64	488.05	342	CHIX	2899474271297	2001001125
GLENCORE PLC	14/06/2022	14:38:52	JE00B4T3BW64	488.05	1,879	CHIX	2899474271298	2001001125
GLENCORE PLC	14/06/2022	14:38:52	JE00B4T3BW64	488.05	1,456	CHIX	2899474271299	2001001125
GLENCORE PLC	14/06/2022	14:39:47	JE00B4T3BW64	488.80	1,613	CHIX	2899474272333	2001001125
GLENCORE PLC	14/06/2022	14:39:47	JE00B4T3BW64	488.80	1,379	CHIX	2899474272334	2001001125
GLENCORE PLC	14/06/2022	14:39:47	JE00B4T3BW64	488.80	2,526	XLON	E0Ab4DfuZgcX	2001001125
GLENCORE PLC	14/06/2022	14:39:47	JE00B4T3BW64	488.80	1,347	XLON	E0Ab4DfuZgcZ	2001001125
GLENCORE PLC	14/06/2022	14:39:59	JE00B4T3BW64	488.75	1,341	XLON	E0Ab4DfuZh8U	2001001125
GLENCORE PLC	14/06/2022	14:40:02	JE00B4T3BW64	488.55	2,603	XLON	E0Ab4DfuZhp5	2001001125
GLENCORE PLC	14/06/2022	14:40:31	JE00B4T3BW64	487.75	2,345	CHIX	2899474273483	2001001125
GLENCORE PLC	14/06/2022	14:40:33	JE00B4T3BW64	487.70	1,359	XLON	E0Ab4DfuZjsO	2001001125
GLENCORE PLC	14/06/2022	14:40:55	JE00B4T3BW64	487.35	2,100	XLON	E0Ab4DfuZm0k	2001001125

GLENCORE PLC	14/06/2022	14:41:25	JE00B4T3BW64	487.30	489	BATE	78364285807	2001001125
GLENCORE PLC	14/06/2022	14:41:29	JE00B4T3BW64	487.25	1,004	BATE	78364285835	2001001125
GLENCORE PLC	14/06/2022	14:41:32	JE00B4T3BW64	487.10	2,452	BATE	78364285915	2001001125
GLENCORE PLC	14/06/2022	14:41:52	JE00B4T3BW64	486.95	2,560	XLON	E0Ab4DfuZp8T	2001001125
GLENCORE PLC	14/06/2022	14:41:57	JE00B4T3BW64	486.90	1,277	CHIX	2899474275372	2001001125
GLENCORE PLC	14/06/2022	14:42:32	JE00B4T3BW64	486.85	1,307	XLON	E0Ab4DfuZrNm	2001001125
GLENCORE PLC	14/06/2022	14:42:52	JE00B4T3BW64	487.20	2,125	CHIX	2899474276411	2001001125
GLENCORE PLC	14/06/2022	14:42:52	JE00B4T3BW64	487.20	2,173	CHIX	2899474276412	2001001125
GLENCORE PLC	14/06/2022	14:43:16	JE00B4T3BW64	486.80	1,283	XLON	E0Ab4DfuZtxc	2001001125
GLENCORE PLC	14/06/2022	14:43:16	JE00B4T3BW64	486.80	1,838	XLON	E0Ab4DfuZtxe	2001001125
GLENCORE PLC	14/06/2022	14:43:28	JE00B4T3BW64	486.80	1,423	BATE	78364287106	2001001125
GLENCORE PLC	14/06/2022	14:43:37	JE00B4T3BW64	486.50	1,506	XLON	E0Ab4DfuZv32	2001001125
GLENCORE PLC	14/06/2022	14:43:46	JE00B4T3BW64	486.35	1,342	XLON	E0Ab4DfuZvak	2001001125
GLENCORE PLC	14/06/2022	14:44:08	JE00B4T3BW64	486.70	1,496	CHIX	2899474277774	2001001125
GLENCORE PLC	14/06/2022	14:44:14	JE00B4T3BW64	486.65	1,761	XLON	E0Ab4DfuZxG4	2001001125
GLENCORE PLC	14/06/2022	14:44:24	JE00B4T3BW64	486.60	1,319	CHIX	2899474278141	2001001125
GLENCORE PLC	14/06/2022	14:44:24	JE00B4T3BW64	486.55	1,589	CHIX	2899474278145	2001001125
GLENCORE PLC	14/06/2022	14:44:47	JE00B4T3BW64	486.40	1,372	CHIX	2899474278546	2001001125
GLENCORE PLC	14/06/2022	14:44:56	JE00B4T3BW64	486.35	1,317	XLON	E0Ab4DfuZzR6	2001001125
GLENCORE PLC	14/06/2022	14:44:56	JE00B4T3BW64	486.35	1,426	XLON	E0Ab4DfuZzR8	2001001125
GLENCORE PLC	14/06/2022	14:45:18	JE00B4T3BW64	486.65	1,189	CHIX	2899474279378	2001001125
GLENCORE PLC	14/06/2022	14:45:18	JE00B4T3BW64	486.65	76	CHIX	2899474279379	2001001125
GLENCORE PLC	14/06/2022	14:45:28	JE00B4T3BW64	486.40	1,398	BATE	78364288417	2001001125
GLENCORE PLC	14/06/2022	14:45:44	JE00B4T3BW64	486.50	1,369	CHIX	2899474279778	2001001125
GLENCORE PLC	14/06/2022	14:46:08	JE00B4T3BW64	487.10	804	CHIX	2899474280272	2001001125
GLENCORE PLC	14/06/2022	14:46:08	JE00B4T3BW64	487.10	609	CHIX	2899474280273	2001001125
GLENCORE PLC	14/06/2022	14:46:08	JE00B4T3BW64	487.10	1,934	CHIX	2899474280274	2001001125
GLENCORE PLC	14/06/2022	14:46:30	JE00B4T3BW64	487.15	1,344	XLON	E0Ab4Dfua4ri	2001001125
GLENCORE PLC	14/06/2022	14:46:30	JE00B4T3BW64	487.10	1,496	XLON	E0Ab4Dfua4rq	2001001125
GLENCORE PLC	14/06/2022	14:46:39	JE00B4T3BW64	487.30	1,313	XLON	E0Ab4Dfua5KN	2001001125
GLENCORE PLC	14/06/2022	14:46:53	JE00B4T3BW64	487.45	1,441	CHIX	2899474281235	2001001125
GLENCORE PLC	14/06/2022	14:46:53	JE00B4T3BW64	487.45	1,262	XLON	E0Ab4Dfua5x6	2001001125
GLENCORE PLC	14/06/2022	14:47:15	JE00B4T3BW64	488.05	935	BATE	78364289690	2001001125
GLENCORE PLC	14/06/2022	14:47:15	JE00B4T3BW64	488.05	391	BATE	78364289691	2001001125
GLENCORE PLC	14/06/2022	14:47:22	JE00B4T3BW64	488.20	1,393	CHIX	2899474282004	2001001125
GLENCORE PLC	14/06/2022	14:47:37	JE00B4T3BW64	488.05	1,326	CHIX	2899474282245	2001001125
GLENCORE PLC	14/06/2022	14:47:37	JE00B4T3BW64	487.95	1,480	CHIX	2899474282247	2001001125
GLENCORE PLC	14/06/2022	14:47:57	JE00B4T3BW64	487.65	1,341	CHIX	2899474282724	2001001125
GLENCORE PLC	14/06/2022	14:48:14	JE00B4T3BW64	487.60	1,319	CHIX	2899474283146	2001001125
GLENCORE PLC	14/06/2022	14:48:14	JE00B4T3BW64	487.60	1,387	XLON	E0Ab4DfuaAhF	2001001125
GLENCORE PLC	14/06/2022	14:48:22	JE00B4T3BW64	487.75	1,075	CHIX	2899474283371	2001001125
GLENCORE PLC	14/06/2022	14:48:22	JE00B4T3BW64	487.75	180	CHIX	2899474283372	2001001125
GLENCORE PLC	14/06/2022	14:48:48	JE00B4T3BW64	487.55	1,310	XLON	E0Ab4DfuaC4y	2001001125
GLENCORE PLC	14/06/2022	14:48:48	JE00B4T3BW64	487.55	1,322	XLON	E0Ab4DfuaC50	2001001125
GLENCORE PLC	14/06/2022	14:48:57	JE00B4T3BW64	487.55	1,353	CHIX	2899474283939	2001001125
GLENCORE PLC	14/06/2022	14:49:06	JE00B4T3BW64	487.40	193	CHIX	2899474284135	2001001125
GLENCORE PLC	14/06/2022	14:49:06	JE00B4T3BW64	487.40	1,106	CHIX	2899474284145	2001001125
GLENCORE PLC	14/06/2022	14:49:08	JE00B4T3BW64	487.40	64	XLON	E0Ab4DfuaCzn	2001001125
GLENCORE PLC	14/06/2022	14:49:22	JE00B4T3BW64	487.85	1,540	CHIX	2899474284457	2001001125
GLENCORE PLC	14/06/2022	14:49:30	JE00B4T3BW64	487.65	1,448	XLON	E0Ab4DfuaDuE	2001001125
GLENCORE PLC	14/06/2022	14:49:55	JE00B4T3BW64	487.60	1,294	CHIX	2899474285036	2001001125
GLENCORE PLC	14/06/2022	14:50:10	JE00B4T3BW64	487.50	1,074	XLON	E0Ab4DfuaFeO	2001001125
GLENCORE PLC	14/06/2022	14:50:10	JE00B4T3BW64	487.50	246	XLON	E0Ab4DfuaFeS	2001001125
GLENCORE PLC	14/06/2022	14:50:10	JE00B4T3BW64	487.45	1,694	CHIX	2899474285295	2001001125
GLENCORE PLC	14/06/2022	14:50:19	JE00B4T3BW64	487.30	1,547	CHIX	2899474285670	2001001125

GLENCORE PLC	14/06/2022	14:50:26	JE00B4T3BW64	487.10	280	CHIX	2899474285804	2001001125
GLENCORE PLC	14/06/2022	14:50:31	JE00B4T3BW64	487.25	1,419	CHIX	2899474285923	2001001125
GLENCORE PLC	14/06/2022	14:50:39	JE00B4T3BW64	487.10	1,331	CHIX	2899474286136	2001001125
GLENCORE PLC	14/06/2022	14:50:56	JE00B4T3BW64	486.90	1,352	CHIX	2899474286467	2001001125
GLENCORE PLC	14/06/2022	14:51:25	JE00B4T3BW64	487.40	155	CHIX	2899474287005	2001001125
GLENCORE PLC	14/06/2022	14:51:25	JE00B4T3BW64	487.40	1,484	BATE	78364292481	2001001125
GLENCORE PLC	14/06/2022	14:51:25	JE00B4T3BW64	487.40	1,197	CHIX	2899474287006	2001001125
GLENCORE PLC	14/06/2022	14:51:25	JE00B4T3BW64	487.40	939	XLON	E0Ab4DfuaJvx	2001001125
GLENCORE PLC	14/06/2022	14:51:25	JE00B4T3BW64	487.40	905	XLON	E0Ab4DfuaJvz	2001001125
GLENCORE PLC	14/06/2022	14:51:50	JE00B4T3BW64	487.35	1,398	CHIX	2899474287460	2001001125
GLENCORE PLC	14/06/2022	14:51:55	JE00B4T3BW64	487.40	1,503	XLON	E0Ab4DfuaLGE	2001001125
GLENCORE PLC	14/06/2022	14:52:48	JE00B4T3BW64	487.75	1,479	CHIX	2899474288562	2001001125
GLENCORE PLC	14/06/2022	14:52:48	JE00B4T3BW64	487.75	1,318	CHIX	2899474288563	2001001125
GLENCORE PLC	14/06/2022	14:53:08	JE00B4T3BW64	488.00	1,816	CHIX	2899474289145	2001001125
GLENCORE PLC	14/06/2022	14:53:08	JE00B4T3BW64	488.00	1,594	CHIX	2899474289146	2001001125
GLENCORE PLC	14/06/2022	14:53:08	JE00B4T3BW64	488.00	486	CHIX	2899474289147	2001001125
GLENCORE PLC	14/06/2022	14:53:08	JE00B4T3BW64	488.00	964	CHIX	2899474289148	2001001125
GLENCORE PLC	14/06/2022	14:53:08	JE00B4T3BW64	488.00	165	CHIX	2899474289149	2001001125
GLENCORE PLC	14/06/2022	14:53:08	JE00B4T3BW64	488.00	194	CHIX	2899474289150	2001001125
GLENCORE PLC	14/06/2022	14:53:08	JE00B4T3BW64	488.00	45	CHIX	2899474289151	2001001125
GLENCORE PLC	14/06/2022	14:53:27	JE00B4T3BW64	488.15	1,280	XLON	E0Ab4DfuaCjQ	2001001125
GLENCORE PLC	14/06/2022	14:53:27	JE00B4T3BW64	488.15	1,194	CHIX	2899474289631	2001001125
GLENCORE PLC	14/06/2022	14:53:27	JE00B4T3BW64	488.15	194	CHIX	2899474289632	2001001125
GLENCORE PLC	14/06/2022	14:54:11	JE00B4T3BW64	488.60	1,276	XLON	E0Ab4DfuaSww	2001001125
GLENCORE PLC	14/06/2022	14:54:11	JE00B4T3BW64	488.60	1,883	XLON	E0Ab4DfuaSww	2001001125
GLENCORE PLC	14/06/2022	14:54:11	JE00B4T3BW64	488.60	1,565	XLON	E0Ab4DfuaSwz	2001001125
GLENCORE PLC	14/06/2022	14:54:11	JE00B4T3BW64	488.60	1,514	CHIX	2899474290297	2001001125
GLENCORE PLC	14/06/2022	14:54:40	JE00B4T3BW64	489.25	679	XLON	E0Ab4DfuaUj8	2001001125
GLENCORE PLC	14/06/2022	14:54:40	JE00B4T3BW64	489.25	635	BATE	78364294562	2001001125
GLENCORE PLC	14/06/2022	14:54:42	JE00B4T3BW64	489.15	1,754	CHIX	2899474290893	2001001125
GLENCORE PLC	14/06/2022	14:54:42	JE00B4T3BW64	489.15	1,315	XLON	E0Ab4DfuaV3y	2001001125
GLENCORE PLC	14/06/2022	14:55:08	JE00B4T3BW64	489.05	1,313	CHIX	2899474291373	2001001125
GLENCORE PLC	14/06/2022	14:55:45	JE00B4T3BW64	489.00	1,073	CHIX	2899474291984	2001001125
GLENCORE PLC	14/06/2022	14:55:45	JE00B4T3BW64	489.00	254	CHIX	2899474291985	2001001125
GLENCORE PLC	14/06/2022	14:55:45	JE00B4T3BW64	489.00	61	CHIX	2899474291986	2001001125
GLENCORE PLC	14/06/2022	14:55:45	JE00B4T3BW64	489.00	81	CHIX	2899474291987	2001001125
GLENCORE PLC	14/06/2022	14:55:45	JE00B4T3BW64	489.00	843	CHIX	2899474291988	2001001125
GLENCORE PLC	14/06/2022	14:55:45	JE00B4T3BW64	489.00	589	CHIX	2899474291989	2001001125
GLENCORE PLC	14/06/2022	14:55:45	JE00B4T3BW64	489.00	1,086	CHIX	2899474291990	2001001125
GLENCORE PLC	14/06/2022	14:55:45	JE00B4T3BW64	489.00	237	CHIX	2899474291991	2001001125
GLENCORE PLC	14/06/2022	14:56:02	JE00B4T3BW64	489.10	1,980	BATE	78364295349	2001001125
GLENCORE PLC	14/06/2022	14:56:42	JE00B4T3BW64	489.30	1,702	XLON	E0Ab4Dfuaaah	2001001125
GLENCORE PLC	14/06/2022	14:56:42	JE00B4T3BW64	489.30	1,446	XLON	E0Ab4Dfuaaaj	2001001125
GLENCORE PLC	14/06/2022	14:56:42	JE00B4T3BW64	489.30	1,323	CHIX	2899474292865	2001001125
GLENCORE PLC	14/06/2022	14:56:42	JE00B4T3BW64	489.30	1,287	CHIX	2899474292866	2001001125
GLENCORE PLC	14/06/2022	14:57:09	JE00B4T3BW64	489.15	229	CHIX	2899474293154	2001001125
GLENCORE PLC	14/06/2022	14:57:09	JE00B4T3BW64	489.15	664	CHIX	2899474293157	2001001125
GLENCORE PLC	14/06/2022	14:57:09	JE00B4T3BW64	489.15	921	CHIX	2899474293158	2001001125
GLENCORE PLC	14/06/2022	14:57:09	JE00B4T3BW64	489.15	351	CHIX	2899474293159	2001001125
GLENCORE PLC	14/06/2022	14:57:09	JE00B4T3BW64	489.15	1,304	CHIX	2899474293160	2001001125
GLENCORE PLC	14/06/2022	14:57:09	JE00B4T3BW64	489.10	176	XLON	E0Ab4DfuabNN	2001001125
GLENCORE PLC	14/06/2022	14:57:09	JE00B4T3BW64	489.10	1,161	XLON	E0Ab4DfuabNZ	2001001125
GLENCORE PLC	14/06/2022	14:57:20	JE00B4T3BW64	489.00	1,257	CHIX	2899474293371	2001001125
GLENCORE PLC	14/06/2022	14:57:48	JE00B4T3BW64	489.05	1,502	CHIX	2899474293867	2001001125
GLENCORE PLC	14/06/2022	14:57:48	JE00B4T3BW64	489.05	1,450	CHIX	2899474293868	2001001125

GLENCORE PLC	14/06/2022	14:58:04	JE00B4T3BW64	489.05	1,409	CHIX	2899474294137	2001001125
GLENCORE PLC	14/06/2022	14:58:10	JE00B4T3BW64	488.90	1,263	XLON	E0Ab4DfuadgR	2001001125
GLENCORE PLC	14/06/2022	14:58:28	JE00B4T3BW64	489.00	1,462	CHIX	2899474294755	2001001125
GLENCORE PLC	14/06/2022	14:58:28	JE00B4T3BW64	489.00	1,287	BATE	78364296779	2001001125
GLENCORE PLC	14/06/2022	14:58:46	JE00B4T3BW64	489.00	1,504	XLON	E0Ab4Dfuaf48	2001001125
GLENCORE PLC	14/06/2022	14:58:56	JE00B4T3BW64	489.35	37	XLON	E0Ab4DfuafR	2001001125
GLENCORE PLC	14/06/2022	14:59:06	JE00B4T3BW64	489.55	1,384	XLON	E0Ab4DfuagY4	2001001125
GLENCORE PLC	14/06/2022	14:59:08	JE00B4T3BW64	489.45	1,267	XLON	E0Ab4Dfuagdu	2001001125
GLENCORE PLC	14/06/2022	14:59:08	JE00B4T3BW64	489.45	1,296	BATE	78364297149	2001001125
GLENCORE PLC	14/06/2022	14:59:08	JE00B4T3BW64	489.45	170	BATE	78364297150	2001001125
GLENCORE PLC	14/06/2022	14:59:21	JE00B4T3BW64	489.45	1,444	CHIX	2899474295581	2001001125
GLENCORE PLC	14/06/2022	14:59:56	JE00B4T3BW64	489.40	1,338	XLON	E0Ab4Dfuaj0l	2001001125
GLENCORE PLC	14/06/2022	14:59:56	JE00B4T3BW64	489.40	1,487	CHIX	2899474296181	2001001125
GLENCORE PLC	14/06/2022	15:00:03	JE00B4T3BW64	489.25	1,320	XLON	E0Ab4DfuajXl	2001001125
GLENCORE PLC	14/06/2022	15:00:17	JE00B4T3BW64	489.20	1,399	XLON	E0Ab4Dfuak96	2001001125
GLENCORE PLC	14/06/2022	15:00:29	JE00B4T3BW64	489.20	1,331	CHIX	2899474296968	2001001125
GLENCORE PLC	14/06/2022	15:00:57	JE00B4T3BW64	489.50	1,379	CHIX	2899474297428	2001001125
GLENCORE PLC	14/06/2022	15:00:57	JE00B4T3BW64	489.50	495	CHIX	2899474297429	2001001125
GLENCORE PLC	14/06/2022	15:00:57	JE00B4T3BW64	489.50	861	CHIX	2899474297430	2001001125
GLENCORE PLC	14/06/2022	15:01:03	JE00B4T3BW64	489.20	1,344	CHIX	2899474297618	2001001125
GLENCORE PLC	14/06/2022	15:01:14	JE00B4T3BW64	489.10	1,398	XLON	E0Ab4Dfuamst	2001001125
GLENCORE PLC	14/06/2022	15:01:44	JE00B4T3BW64	489.45	1,357	CHIX	2899474298216	2001001125
GLENCORE PLC	14/06/2022	15:01:44	JE00B4T3BW64	489.45	1,342	CHIX	2899474298217	2001001125
GLENCORE PLC	14/06/2022	15:02:07	JE00B4T3BW64	489.55	1,353	BATE	78364299036	2001001125
GLENCORE PLC	14/06/2022	15:02:23	JE00B4T3BW64	489.75	1,421	XLON	E0Ab4DfuapZV	2001001125
GLENCORE PLC	14/06/2022	15:02:23	JE00B4T3BW64	489.75	1,517	CHIX	2899474298901	2001001125
GLENCORE PLC	14/06/2022	15:02:51	JE00B4T3BW64	489.75	1,605	XLON	E0Ab4DfuazR	2001001125
GLENCORE PLC	14/06/2022	15:02:51	JE00B4T3BW64	489.75	264	CHIX	2899474299410	2001001125
GLENCORE PLC	14/06/2022	15:02:51	JE00B4T3BW64	489.75	992	CHIX	2899474299411	2001001125
GLENCORE PLC	14/06/2022	15:02:51	JE00B4T3BW64	489.75	1,265	CHIX	2899474299412	2001001125
GLENCORE PLC	14/06/2022	15:03:03	JE00B4T3BW64	490.05	1,275	XLON	E0Ab4DfuazNb	2001001125
GLENCORE PLC	14/06/2022	15:03:27	JE00B4T3BW64	489.65	1,487	XLON	E0Ab4Dfuash4	2001001125
GLENCORE PLC	14/06/2022	15:03:27	JE00B4T3BW64	489.65	679	XLON	E0Ab4DfuashS	2001001125
GLENCORE PLC	14/06/2022	15:03:27	JE00B4T3BW64	489.65	646	XLON	E0Ab4DfuashU	2001001125
GLENCORE PLC	14/06/2022	15:03:47	JE00B4T3BW64	489.70	1,406	XLON	E0Ab4DfuatXC	2001001125
GLENCORE PLC	14/06/2022	15:03:56	JE00B4T3BW64	489.80	1,383	XLON	E0Ab4Dfuatt3	2001001125
GLENCORE PLC	14/06/2022	15:04:01	JE00B4T3BW64	489.85	1,442	CHIX	2899474300879	2001001125
GLENCORE PLC	14/06/2022	15:04:17	JE00B4T3BW64	489.40	1,324	CHIX	2899474301246	2001001125
GLENCORE PLC	14/06/2022	15:04:33	JE00B4T3BW64	489.80	1,420	XLON	E0Ab4DfuawwL	2001001125
GLENCORE PLC	14/06/2022	15:04:49	JE00B4T3BW64	489.75	1,342	XLON	E0Ab4DfuawYf	2001001125
GLENCORE PLC	14/06/2022	15:05:03	JE00B4T3BW64	489.85	1,254	XLON	E0Ab4Dfuax5f	2001001125
GLENCORE PLC	14/06/2022	15:05:03	JE00B4T3BW64	489.85	1,222	XLON	E0Ab4Dfuax5h	2001001125
GLENCORE PLC	14/06/2022	15:05:03	JE00B4T3BW64	489.85	299	XLON	E0Ab4Dfuax5o	2001001125
GLENCORE PLC	14/06/2022	15:05:39	JE00B4T3BW64	490.20	1,305	XLON	E0Ab4Dfuayha	2001001125
GLENCORE PLC	14/06/2022	15:05:39	JE00B4T3BW64	490.20	1,578	XLON	E0Ab4Dfuayhc	2001001125
GLENCORE PLC	14/06/2022	15:05:48	JE00B4T3BW64	490.05	1,528	CHIX	2899474303031	2001001125
GLENCORE PLC	14/06/2022	15:06:12	JE00B4T3BW64	490.00	1,329	XLON	E0Ab4Dfub0lk	2001001125
GLENCORE PLC	14/06/2022	15:06:13	JE00B4T3BW64	489.95	1,426	BATE	78364301965	2001001125
GLENCORE PLC	14/06/2022	15:06:13	JE00B4T3BW64	489.95	145	BATE	78364301966	2001001125
GLENCORE PLC	14/06/2022	15:06:26	JE00B4T3BW64	489.85	1,464	XLON	E0Ab4Dfub0nS	2001001125
GLENCORE PLC	14/06/2022	15:06:42	JE00B4T3BW64	489.90	1,460	CHIX	2899474303985	2001001125
GLENCORE PLC	14/06/2022	15:06:42	JE00B4T3BW64	489.90	1,255	CHIX	2899474303986	2001001125
GLENCORE PLC	14/06/2022	15:07:02	JE00B4T3BW64	489.45	1,359	XLON	E0Ab4Dfub2Di	2001001125
GLENCORE PLC	14/06/2022	15:07:41	JE00B4T3BW64	489.60	289	CHIX	2899474305554	2001001125
GLENCORE PLC	14/06/2022	15:07:41	JE00B4T3BW64	489.60	1,009	CHIX	2899474305555	2001001125

GLENCORE PLC	14/06/2022	15:07:42	JE00B4T3BW64	489.50	576	CHIX	2899474305566	2001001125
GLENCORE PLC	14/06/2022	15:07:52	JE00B4T3BW64	489.60	1,506	CHIX	2899474305711	2001001125
GLENCORE PLC	14/06/2022	15:07:52	JE00B4T3BW64	489.60	137	BATE	78364303131	2001001125
GLENCORE PLC	14/06/2022	15:07:52	JE00B4T3BW64	489.60	679	XLON	E0Ab4Dfub4rk	2001001125
GLENCORE PLC	14/06/2022	15:07:52	JE00B4T3BW64	489.60	243	BATE	78364303140	2001001125
GLENCORE PLC	14/06/2022	15:07:52	JE00B4T3BW64	489.60	468	BATE	78364303141	2001001125
GLENCORE PLC	14/06/2022	15:08:03	JE00B4T3BW64	489.50	1,237	CHIX	2899474306012	2001001125
GLENCORE PLC	14/06/2022	15:08:03	JE00B4T3BW64	489.50	1,425	XLON	E0Ab4Dfub5QD	2001001125
GLENCORE PLC	14/06/2022	15:08:03	JE00B4T3BW64	489.50	47	CHIX	2899474306013	2001001125
GLENCORE PLC	14/06/2022	15:08:29	JE00B4T3BW64	489.50	1,429	XLON	E0Ab4Dfub6OC	2001001125
GLENCORE PLC	14/06/2022	15:08:38	JE00B4T3BW64	489.50	1,323	CHIX	2899474306601	2001001125
GLENCORE PLC	14/06/2022	15:08:50	JE00B4T3BW64	489.40	1,187	CHIX	2899474306792	2001001125
GLENCORE PLC	14/06/2022	15:08:50	JE00B4T3BW64	489.40	231	CHIX	2899474306793	2001001125
GLENCORE PLC	14/06/2022	15:08:50	JE00B4T3BW64	489.40	1,511	CHIX	2899474306794	2001001125
GLENCORE PLC	14/06/2022	15:09:02	JE00B4T3BW64	488.65	732	XLON	E0Ab4Dfub7If	2001001125
GLENCORE PLC	14/06/2022	15:09:02	JE00B4T3BW64	488.65	631	XLON	E0Ab4Dfub7Ik	2001001125
GLENCORE PLC	14/06/2022	15:09:19	JE00B4T3BW64	488.35	1,551	CHIX	2899474307557	2001001125
GLENCORE PLC	14/06/2022	15:09:41	JE00B4T3BW64	488.30	1,365	XLON	E0Ab4DfubAVt	2001001125
GLENCORE PLC	14/06/2022	15:09:41	JE00B4T3BW64	488.30	1,412	CHIX	2899474307979	2001001125
GLENCORE PLC	14/06/2022	15:10:27	JE00B4T3BW64	488.00	134	CHIX	2899474308965	2001001125
GLENCORE PLC	14/06/2022	15:10:27	JE00B4T3BW64	488.00	1,322	XLON	E0Ab4DfubCfF	2001001125
GLENCORE PLC	14/06/2022	15:10:27	JE00B4T3BW64	488.00	1,708	XLON	E0Ab4DfubCfJ	2001001125
GLENCORE PLC	14/06/2022	15:10:27	JE00B4T3BW64	488.00	1,262	CHIX	2899474308966	2001001125
GLENCORE PLC	14/06/2022	15:10:36	JE00B4T3BW64	488.05	114	XLON	E0Ab4DfubDFH	2001001125
GLENCORE PLC	14/06/2022	15:10:41	JE00B4T3BW64	488.00	1,279	XLON	E0Ab4DfubDNI	2001001125
GLENCORE PLC	14/06/2022	15:10:59	JE00B4T3BW64	487.65	1,275	CHIX	2899474309489	2001001125
GLENCORE PLC	14/06/2022	15:10:59	JE00B4T3BW64	487.65	1,536	XLON	E0Ab4DfubEA0	2001001125
GLENCORE PLC	14/06/2022	15:11:17	JE00B4T3BW64	487.45	1,376	CHIX	2899474309787	2001001125
GLENCORE PLC	14/06/2022	15:12:07	JE00B4T3BW64	487.95	499	CHIX	2899474310537	2001001125
GLENCORE PLC	14/06/2022	15:12:07	JE00B4T3BW64	487.95	856	CHIX	2899474310538	2001001125
GLENCORE PLC	14/06/2022	15:12:07	JE00B4T3BW64	487.95	1,385	CHIX	2899474310539	2001001125
GLENCORE PLC	14/06/2022	15:12:07	JE00B4T3BW64	487.95	1,452	CHIX	2899474310540	2001001125
GLENCORE PLC	14/06/2022	15:12:20	JE00B4T3BW64	487.95	1,426	CHIX	2899474310771	2001001125
GLENCORE PLC	14/06/2022	15:12:20	JE00B4T3BW64	487.85	1,508	CHIX	2899474310782	2001001125
GLENCORE PLC	14/06/2022	15:12:37	JE00B4T3BW64	488.00	1,438	CHIX	2899474311025	2001001125
GLENCORE PLC	14/06/2022	15:12:55	JE00B4T3BW64	488.25	234	XLON	E0Ab4DfubIga	2001001125
GLENCORE PLC	14/06/2022	15:12:56	JE00B4T3BW64	488.25	1,261	CHIX	2899474311476	2001001125
GLENCORE PLC	14/06/2022	15:13:22	JE00B4T3BW64	488.20	1,436	XLON	E0Ab4DfubJeK	2001001125
GLENCORE PLC	14/06/2022	15:13:22	JE00B4T3BW64	488.20	1,692	CHIX	2899474311889	2001001125
GLENCORE PLC	14/06/2022	15:13:22	JE00B4T3BW64	488.15	1,293	CHIX	2899474311892	2001001125
GLENCORE PLC	14/06/2022	15:13:22	JE00B4T3BW64	488.15	14	CHIX	2899474311893	2001001125
GLENCORE PLC	14/06/2022	15:13:43	JE00B4T3BW64	487.75	1,339	XLON	E0Ab4DfubKlZ	2001001125
GLENCORE PLC	14/06/2022	15:13:43	JE00B4T3BW64	487.75	214	XLON	E0Ab4DfubKJA	2001001125
GLENCORE PLC	14/06/2022	15:13:52	JE00B4T3BW64	487.80	1,329	CHIX	2899474312361	2001001125
GLENCORE PLC	14/06/2022	15:13:59	JE00B4T3BW64	487.35	1,308	CHIX	2899474312500	2001001125
GLENCORE PLC	14/06/2022	15:14:29	JE00B4T3BW64	487.60	1,291	XLON	E0Ab4DfubMTE	2001001125
GLENCORE PLC	14/06/2022	15:14:39	JE00B4T3BW64	487.95	1,452	XLON	E0Ab4DfubMsB	2001001125
GLENCORE PLC	14/06/2022	15:14:39	JE00B4T3BW64	487.95	1,302	XLON	E0Ab4DfubMsD	2001001125
GLENCORE PLC	14/06/2022	15:15:03	JE00B4T3BW64	487.85	1,439	CHIX	2899474313961	2001001125
GLENCORE PLC	14/06/2022	15:15:03	JE00B4T3BW64	487.85	254	CHIX	2899474313962	2001001125
GLENCORE PLC	14/06/2022	15:15:18	JE00B4T3BW64	487.70	1,361	XLON	E0Ab4DfubOAK	2001001125
GLENCORE PLC	14/06/2022	15:15:18	JE00B4T3BW64	487.70	1,408	XLON	E0Ab4DfubOAm	2001001125
GLENCORE PLC	14/06/2022	15:15:32	JE00B4T3BW64	487.85	1,346	XLON	E0Ab4DfubOeu	2001001125
GLENCORE PLC	14/06/2022	15:15:51	JE00B4T3BW64	487.95	1,550	BATE	78364308380	2001001125
GLENCORE PLC	14/06/2022	15:16:26	JE00B4T3BW64	488.00	1,530	CHIX	2899474315546	2001001125

GLENCORE PLC	14/06/2022	15:16:26	JE00B4T3BW64	488.00	1,366	CHIX	2899474315547	2001001125
GLENCORE PLC	14/06/2022	15:16:26	JE00B4T3BW64	487.90	1,300	CHIX	2899474315556	2001001125
GLENCORE PLC	14/06/2022	15:16:26	JE00B4T3BW64	487.90	103	CHIX	2899474315557	2001001125
GLENCORE PLC	14/06/2022	15:16:46	JE00B4T3BW64	487.80	1,395	CHIX	2899474315922	2001001125
GLENCORE PLC	14/06/2022	15:16:46	JE00B4T3BW64	487.75	1,317	XLON	E0Ab4DfubRT7	2001001125
GLENCORE PLC	14/06/2022	15:17:06	JE00B4T3BW64	487.40	1,382	XLON	E0Ab4DfubSTv	2001001125
GLENCORE PLC	14/06/2022	15:17:36	JE00B4T3BW64	487.65	1,340	CHIX	2899474316694	2001001125
GLENCORE PLC	14/06/2022	15:17:58	JE00B4T3BW64	487.70	1,451	CHIX	2899474316905	2001001125
GLENCORE PLC	14/06/2022	15:17:58	JE00B4T3BW64	487.70	1,441	BATE	78364309620	2001001125
GLENCORE PLC	14/06/2022	15:17:58	JE00B4T3BW64	487.70	81	BATE	78364309621	2001001125
GLENCORE PLC	14/06/2022	15:17:58	JE00B4T3BW64	487.70	1,584	XLON	E0Ab4DfubUM7	2001001125
GLENCORE PLC	14/06/2022	15:18:15	JE00B4T3BW64	487.15	1,316	XLON	E0Ab4DfubVDP	2001001125
GLENCORE PLC	14/06/2022	15:18:15	JE00B4T3BW64	487.10	1,442	CHIX	2899474317320	2001001125
GLENCORE PLC	14/06/2022	15:18:46	JE00B4T3BW64	487.25	1,519	CHIX	2899474317927	2001001125
GLENCORE PLC	14/06/2022	15:19:10	JE00B4T3BW64	487.45	1,249	XLON	E0Ab4DfubXQf	2001001125
GLENCORE PLC	14/06/2022	15:19:10	JE00B4T3BW64	487.45	235	CHIX	2899474318240	2001001125
GLENCORE PLC	14/06/2022	15:19:10	JE00B4T3BW64	487.45	1,415	BATE	78364310387	2001001125
GLENCORE PLC	14/06/2022	15:19:10	JE00B4T3BW64	487.45	1,334	CHIX	2899474318241	2001001125
GLENCORE PLC	14/06/2022	15:19:27	JE00B4T3BW64	487.35	1,468	XLON	E0Ab4DfubXtp	2001001125
GLENCORE PLC	14/06/2022	15:19:45	JE00B4T3BW64	487.40	1,393	XLON	E0Ab4DfubYSj	2001001125
GLENCORE PLC	14/06/2022	15:19:45	JE00B4T3BW64	487.40	1,280	CHIX	2899474318625	2001001125
GLENCORE PLC	14/06/2022	15:20:09	JE00B4T3BW64	487.05	1,452	CHIX	2899474319426	2001001125
GLENCORE PLC	14/06/2022	15:20:30	JE00B4T3BW64	487.10	1,253	XLON	E0Ab4Dfubb6v	2001001125
GLENCORE PLC	14/06/2022	15:20:30	JE00B4T3BW64	487.10	1,346	CHIX	2899474319713	2001001125
GLENCORE PLC	14/06/2022	15:20:45	JE00B4T3BW64	486.90	1,484	BATE	78364311506	2001001125
GLENCORE PLC	14/06/2022	15:20:59	JE00B4T3BW64	486.65	1,437	CHIX	2899474320347	2001001125
GLENCORE PLC	14/06/2022	15:21:04	JE00B4T3BW64	486.25	1,269	XLON	E0Ab4DfubdU1	2001001125
GLENCORE PLC	14/06/2022	15:21:48	JE00B4T3BW64	486.35	1,354	XLON	E0Ab4DfubfCB	2001001125
GLENCORE PLC	14/06/2022	15:21:48	JE00B4T3BW64	486.35	1,059	BATE	78364312209	2001001125
GLENCORE PLC	14/06/2022	15:21:48	JE00B4T3BW64	486.35	214	BATE	78364312210	2001001125
GLENCORE PLC	14/06/2022	15:21:48	JE00B4T3BW64	486.30	1,267	CHIX	2899474321271	2001001125
GLENCORE PLC	14/06/2022	15:22:18	JE00B4T3BW64	486.65	1,327	XLON	E0Ab4DfubgJr	2001001125
GLENCORE PLC	14/06/2022	15:22:18	JE00B4T3BW64	486.65	1,536	XLON	E0Ab4DfubgJt	2001001125
GLENCORE PLC	14/06/2022	15:22:36	JE00B4T3BW64	486.75	1,255	XLON	E0Ab4Dfubgzx	2001001125
GLENCORE PLC	14/06/2022	15:22:36	JE00B4T3BW64	486.75	1,000	XLON	E0Ab4Dfubgyl	2001001125
GLENCORE PLC	14/06/2022	15:22:36	JE00B4T3BW64	486.75	453	XLON	E0Ab4Dfubgzj	2001001125
GLENCORE PLC	14/06/2022	15:22:54	JE00B4T3BW64	486.65	397	XLON	E0Ab4DfubhkY	2001001125
GLENCORE PLC	14/06/2022	15:22:54	JE00B4T3BW64	486.65	875	XLON	E0Ab4Dfubhkb	2001001125
GLENCORE PLC	14/06/2022	15:23:00	JE00B4T3BW64	486.60	1,389	CHIX	2899474322413	2001001125
GLENCORE PLC	14/06/2022	15:23:42	JE00B4T3BW64	486.55	1,309	CHIX	2899474322917	2001001125
GLENCORE PLC	14/06/2022	15:23:42	JE00B4T3BW64	486.55	1,806	CHIX	2899474322918	2001001125
GLENCORE PLC	14/06/2022	15:23:42	JE00B4T3BW64	486.55	1,250	XLON	E0Ab4Dfubj7f	2001001125
GLENCORE PLC	14/06/2022	15:24:00	JE00B4T3BW64	486.00	1,366	XLON	E0Ab4Dfubjfq	2001001125
GLENCORE PLC	14/06/2022	15:24:00	JE00B4T3BW64	486.00	1,293	XLON	E0Ab4Dfubjfu	2001001125
GLENCORE PLC	14/06/2022	15:24:29	JE00B4T3BW64	485.80	711	CHIX	2899474323567	2001001125
GLENCORE PLC	14/06/2022	15:24:29	JE00B4T3BW64	485.80	846	CHIX	2899474323568	2001001125
GLENCORE PLC	14/06/2022	15:24:38	JE00B4T3BW64	485.85	1,315	XLON	E0Ab4Dfubl5A	2001001125
GLENCORE PLC	14/06/2022	15:24:38	JE00B4T3BW64	485.80	1,504	CHIX	2899474323726	2001001125
GLENCORE PLC	14/06/2022	15:24:51	JE00B4T3BW64	485.60	1,383	XLON	E0Ab4DfublZi	2001001125
GLENCORE PLC	14/06/2022	15:25:21	JE00B4T3BW64	485.30	1,529	XLON	E0Ab4DfubnCK	2001001125
GLENCORE PLC	14/06/2022	15:25:57	JE00B4T3BW64	485.20	1,268	XLON	E0Ab4Dfubp4L	2001001125
GLENCORE PLC	14/06/2022	15:25:57	JE00B4T3BW64	485.20	1,552	XLON	E0Ab4Dfubp4N	2001001125
GLENCORE PLC	14/06/2022	15:25:57	JE00B4T3BW64	485.15	1,524	XLON	E0Ab4Dfubp4R	2001001125
GLENCORE PLC	14/06/2022	15:26:11	JE00B4T3BW64	485.70	1,407	CHIX	2899474325656	2001001125
GLENCORE PLC	14/06/2022	15:26:29	JE00B4T3BW64	485.65	839	BATE	78364314934	2001001125

GLENCORE PLC	14/06/2022	15:26:29	JE00B4T3BW64	485.65	1,402	CHIX	2899474325950	2001001125
GLENCORE PLC	14/06/2022	15:26:29	JE00B4T3BW64	485.65	473	BATE	78364314935	2001001125
GLENCORE PLC	14/06/2022	15:26:47	JE00B4T3BW64	485.75	654	XLON	E0Ab4DfubrJZ	2001001125
GLENCORE PLC	14/06/2022	15:26:47	JE00B4T3BW64	485.75	738	XLON	E0Ab4DfubrJb	2001001125
GLENCORE PLC	14/06/2022	15:27:20	JE00B4T3BW64	485.80	1,531	XLON	E0Ab4DfubseV	2001001125
GLENCORE PLC	14/06/2022	15:27:20	JE00B4T3BW64	485.80	1,280	CHIX	2899474326842	2001001125
GLENCORE PLC	14/06/2022	15:27:20	JE00B4T3BW64	485.80	1,496	BATE	78364315441	2001001125
GLENCORE PLC	14/06/2022	15:27:42	JE00B4T3BW64	485.45	1,413	CHIX	2899474327068	2001001125
GLENCORE PLC	14/06/2022	15:28:03	JE00B4T3BW64	485.15	1,401	BATE	78364315904	2001001125
GLENCORE PLC	14/06/2022	15:28:03	JE00B4T3BW64	485.15	356	CHIX	2899474327551	2001001125
GLENCORE PLC	14/06/2022	15:28:17	JE00B4T3BW64	485.20	1,452	XLON	E0Ab4DfubvA3	2001001125
GLENCORE PLC	14/06/2022	15:28:17	JE00B4T3BW64	485.20	1,307	CHIX	2899474327837	2001001125
GLENCORE PLC	14/06/2022	15:28:31	JE00B4T3BW64	485.05	1,420	CHIX	2899474328047	2001001125
GLENCORE PLC	14/06/2022	15:29:10	JE00B4T3BW64	485.00	1,348	CHIX	2899474328664	2001001125
GLENCORE PLC	14/06/2022	15:29:10	JE00B4T3BW64	485.00	1,419	CHIX	2899474328665	2001001125
GLENCORE PLC	14/06/2022	15:29:11	JE00B4T3BW64	485.00	89	CHIX	2899474328710	2001001125
GLENCORE PLC	14/06/2022	15:29:18	JE00B4T3BW64	484.90	1,421	XLON	E0Ab4DfubxRf	2001001125
GLENCORE PLC	14/06/2022	15:29:29	JE00B4T3BW64	484.70	1,272	CHIX	2899474329006	2001001125
GLENCORE PLC	14/06/2022	15:29:40	JE00B4T3BW64	484.75	1,345	CHIX	2899474329238	2001001125
GLENCORE PLC	14/06/2022	15:29:43	JE00B4T3BW64	484.70	1,397	XLON	E0Ab4DfubyZX	2001001125
GLENCORE PLC	14/06/2022	15:30:20	JE00B4T3BW64	485.10	1,540	XLON	E0Ab4Dfuc063	2001001125
GLENCORE PLC	14/06/2022	15:30:20	JE00B4T3BW64	485.05	1,251	CHIX	2899474330028	2001001125
GLENCORE PLC	14/06/2022	15:30:30	JE00B4T3BW64	485.00	1,542	CHIX	2899474330209	2001001125
GLENCORE PLC	14/06/2022	15:30:46	JE00B4T3BW64	485.00	1,314	XLON	E0Ab4Dfuc1FG	2001001125
GLENCORE PLC	14/06/2022	15:31:11	JE00B4T3BW64	485.35	1,267	CHIX	2899474331151	2001001125
GLENCORE PLC	14/06/2022	15:31:11	JE00B4T3BW64	485.35	620	XLON	E0Ab4Dfuc2LY	2001001125
GLENCORE PLC	14/06/2022	15:31:11	JE00B4T3BW64	485.35	850	XLON	E0Ab4Dfuc2Lo	2001001125
GLENCORE PLC	14/06/2022	15:31:39	JE00B4T3BW64	485.45	1,467	XLON	E0Ab4Dfuc3sn	2001001125
GLENCORE PLC	14/06/2022	15:31:55	JE00B4T3BW64	485.55	1,268	XLON	E0Ab4Dfuc4V0	2001001125
GLENCORE PLC	14/06/2022	15:31:55	JE00B4T3BW64	485.55	1,284	CHIX	2899474332077	2001001125
GLENCORE PLC	14/06/2022	15:31:55	JE00B4T3BW64	485.55	97	XLON	E0Ab4Dfuc4V9	2001001125
GLENCORE PLC	14/06/2022	15:32:16	JE00B4T3BW64	485.50	132	CHIX	2899474332419	2001001125
GLENCORE PLC	14/06/2022	15:32:16	JE00B4T3BW64	485.50	1,154	CHIX	2899474332420	2001001125
GLENCORE PLC	14/06/2022	15:32:30	JE00B4T3BW64	485.35	679	XLON	E0Ab4Dfuc60G	2001001125
GLENCORE PLC	14/06/2022	15:32:30	JE00B4T3BW64	485.35	659	XLON	E0Ab4Dfuc60N	2001001125
GLENCORE PLC	14/06/2022	15:32:49	JE00B4T3BW64	485.40	1,529	CHIX	2899474332773	2001001125
GLENCORE PLC	14/06/2022	15:32:49	JE00B4T3BW64	485.40	1,341	CHIX	2899474332774	2001001125
GLENCORE PLC	14/06/2022	15:33:19	JE00B4T3BW64	485.00	1,438	CHIX	2899474333226	2001001125
GLENCORE PLC	14/06/2022	15:33:19	JE00B4T3BW64	485.00	1,330	XLON	E0Ab4Dfuc7lw	2001001125
GLENCORE PLC	14/06/2022	15:33:52	JE00B4T3BW64	484.85	1,416	CHIX	2899474333667	2001001125
GLENCORE PLC	14/06/2022	15:33:52	JE00B4T3BW64	484.85	1,586	BATE	78364319583	2001001125
GLENCORE PLC	14/06/2022	15:33:55	JE00B4T3BW64	484.70	1,430	CHIX	2899474333871	2001001125
GLENCORE PLC	14/06/2022	15:34:11	JE00B4T3BW64	484.60	1,352	XLON	E0Ab4Dfuc9JV	2001001125
GLENCORE PLC	14/06/2022	15:34:13	JE00B4T3BW64	484.55	1,348	CHIX	2899474334414	2001001125
GLENCORE PLC	14/06/2022	15:34:59	JE00B4T3BW64	484.90	1,321	CHIX	2899474335069	2001001125
GLENCORE PLC	14/06/2022	15:34:59	JE00B4T3BW64	484.90	62	CHIX	2899474335071	2001001125
GLENCORE PLC	14/06/2022	15:34:59	JE00B4T3BW64	484.90	1,227	CHIX	2899474335072	2001001125
GLENCORE PLC	14/06/2022	15:34:59	JE00B4T3BW64	484.85	1,353	XLON	E0Ab4DfucAye	2001001125
GLENCORE PLC	14/06/2022	15:35:11	JE00B4T3BW64	484.80	1,528	XLON	E0Ab4DfucBTo	2001001125
GLENCORE PLC	14/06/2022	15:35:34	JE00B4T3BW64	484.60	703	XLON	E0Ab4DfucCAi	2001001125
GLENCORE PLC	14/06/2022	15:35:34	JE00B4T3BW64	484.60	879	XLON	E0Ab4DfucCAo	2001001125
GLENCORE PLC	14/06/2022	15:35:44	JE00B4T3BW64	484.35	1,005	XLON	E0Ab4DfucCXa	2001001125
GLENCORE PLC	14/06/2022	15:35:44	JE00B4T3BW64	484.35	250	XLON	E0Ab4DfucCXd	2001001125
GLENCORE PLC	14/06/2022	15:35:50	JE00B4T3BW64	484.25	1,454	XLON	E0Ab4DfucCvA	2001001125
GLENCORE PLC	14/06/2022	15:36:40	JE00B4T3BW64	483.95	1,380	BATE	78364321337	2001001125

GLENCORE PLC	14/06/2022	15:37:17	JE00B4T3BW64	484.25	1,404	XLON	E0Ab4DfucG4U	2001001125
GLENCORE PLC	14/06/2022	15:37:18	JE00B4T3BW64	484.20	1,299	XLON	E0Ab4DfucG4w	2001001125
GLENCORE PLC	14/06/2022	15:37:18	JE00B4T3BW64	484.20	1,546	XLON	E0Ab4DfucG4y	2001001125
GLENCORE PLC	14/06/2022	15:37:18	JE00B4T3BW64	484.20	1,658	XLON	E0Ab4DfucG50	2001001125
GLENCORE PLC	14/06/2022	15:37:19	JE00B4T3BW64	484.10	1,472	XLON	E0Ab4DfucG7X	2001001125
GLENCORE PLC	14/06/2022	15:37:36	JE00B4T3BW64	484.00	1,331	BATE	78364321896	2001001125
GLENCORE PLC	14/06/2022	15:38:08	JE00B4T3BW64	484.20	1,368	XLON	E0Ab4DfucHn9	2001001125
GLENCORE PLC	14/06/2022	15:38:28	JE00B4T3BW64	484.35	1,277	CHIX	2899474338484	2001001125
GLENCORE PLC	14/06/2022	15:38:28	JE00B4T3BW64	484.35	7	CHIX	2899474338485	2001001125
GLENCORE PLC	14/06/2022	15:38:28	JE00B4T3BW64	484.35	1,280	CHIX	2899474338486	2001001125
GLENCORE PLC	14/06/2022	15:38:28	JE00B4T3BW64	484.35	343	XLON	E0Ab4DfucICV	2001001125
GLENCORE PLC	14/06/2022	15:38:28	JE00B4T3BW64	484.35	943	XLON	E0Ab4DfucICb	2001001125
GLENCORE PLC	14/06/2022	15:38:45	JE00B4T3BW64	484.25	1,553	BATE	78364322416	2001001125
GLENCORE PLC	14/06/2022	15:39:15	JE00B4T3BW64	484.10	1,574	CHIX	2899474339198	2001001125
GLENCORE PLC	14/06/2022	15:39:15	JE00B4T3BW64	484.10	1,321	CHIX	2899474339199	2001001125
GLENCORE PLC	14/06/2022	15:39:28	JE00B4T3BW64	484.00	1,388	CHIX	2899474339441	2001001125
GLENCORE PLC	14/06/2022	15:39:43	JE00B4T3BW64	483.90	1,329	BATE	78364323050	2001001125
GLENCORE PLC	14/06/2022	15:39:56	JE00B4T3BW64	483.95	1,555	XLON	E0Ab4DfucLHN	2001001125
GLENCORE PLC	14/06/2022	15:40:53	JE00B4T3BW64	484.30	628	CHIX	2899474341074	2001001125
GLENCORE PLC	14/06/2022	15:40:53	JE00B4T3BW64	484.30	1,421	BATE	78364323763	2001001125
GLENCORE PLC	14/06/2022	15:40:53	JE00B4T3BW64	484.30	665	CHIX	2899474341075	2001001125
GLENCORE PLC	14/06/2022	15:40:53	JE00B4T3BW64	484.30	1,371	CHIX	2899474341076	2001001125
GLENCORE PLC	14/06/2022	15:40:53	JE00B4T3BW64	484.30	1,426	CHIX	2899474341077	2001001125
GLENCORE PLC	14/06/2022	15:41:11	JE00B4T3BW64	483.80	1,343	XLON	E0Ab4DfucONk	2001001125
GLENCORE PLC	14/06/2022	15:41:24	JE00B4T3BW64	483.85	1,128	CHIX	2899474341570	2001001125
GLENCORE PLC	14/06/2022	15:41:24	JE00B4T3BW64	483.85	181	CHIX	2899474341572	2001001125
GLENCORE PLC	14/06/2022	15:41:24	JE00B4T3BW64	483.80	315	BATE	78364324084	2001001125
GLENCORE PLC	14/06/2022	15:41:28	JE00B4T3BW64	483.80	1,232	BATE	78364324123	2001001125
GLENCORE PLC	14/06/2022	15:41:54	JE00B4T3BW64	483.75	1,295	CHIX	2899474341977	2001001125
GLENCORE PLC	14/06/2022	15:42:01	JE00B4T3BW64	483.50	1,278	CHIX	2899474342086	2001001125
GLENCORE PLC	14/06/2022	15:42:14	JE00B4T3BW64	483.25	1,466	XLON	E0Ab4DfucQRA	2001001125
GLENCORE PLC	14/06/2022	15:42:35	JE00B4T3BW64	483.10	1,283	XLON	E0Ab4DfucRGa	2001001125
GLENCORE PLC	14/06/2022	15:42:47	JE00B4T3BW64	483.00	1,432	XLON	E0Ab4DfucRzH	2001001125
GLENCORE PLC	14/06/2022	15:42:47	JE00B4T3BW64	482.95	1,412	CHIX	2899474343186	2001001125
GLENCORE PLC	14/06/2022	15:43:17	JE00B4T3BW64	483.10	1,277	CHIX	2899474343926	2001001125
GLENCORE PLC	14/06/2022	15:43:28	JE00B4T3BW64	483.15	1,265	CHIX	2899474344074	2001001125
GLENCORE PLC	14/06/2022	15:43:54	JE00B4T3BW64	482.90	1,287	XLON	E0Ab4DfucUxl	2001001125
GLENCORE PLC	14/06/2022	15:43:54	JE00B4T3BW64	482.90	1,252	CHIX	2899474344343	2001001125
GLENCORE PLC	14/06/2022	15:44:32	JE00B4T3BW64	483.30	1,396	XLON	E0Ab4DfucWN9	2001001125
GLENCORE PLC	14/06/2022	15:44:32	JE00B4T3BW64	483.30	1,602	XLON	E0Ab4DfucWNB	2001001125
GLENCORE PLC	14/06/2022	15:44:32	JE00B4T3BW64	483.30	1,662	CHIX	2899474345101	2001001125
GLENCORE PLC	14/06/2022	15:45:05	JE00B4T3BW64	483.40	1,333	XLON	E0Ab4DfucXjp	2001001125
GLENCORE PLC	14/06/2022	15:45:05	JE00B4T3BW64	483.40	1,286	CHIX	2899474345782	2001001125
GLENCORE PLC	14/06/2022	15:45:46	JE00B4T3BW64	483.60	218	XLON	E0Ab4DfucYsi	2001001125
GLENCORE PLC	14/06/2022	15:45:46	JE00B4T3BW64	483.60	1,115	XLON	E0Ab4DfucYsk	2001001125
GLENCORE PLC	14/06/2022	15:45:46	JE00B4T3BW64	483.60	1,392	CHIX	2899474346347	2001001125
GLENCORE PLC	14/06/2022	15:45:46	JE00B4T3BW64	483.55	469	CHIX	2899474346356	2001001125
GLENCORE PLC	14/06/2022	15:45:46	JE00B4T3BW64	483.55	873	CHIX	2899474346357	2001001125
GLENCORE PLC	14/06/2022	15:46:09	JE00B4T3BW64	483.40	1,425	CHIX	2899474346662	2001001125
GLENCORE PLC	14/06/2022	15:46:44	JE00B4T3BW64	483.50	800	CHIX	2899474347272	2001001125
GLENCORE PLC	14/06/2022	15:46:44	JE00B4T3BW64	483.50	655	CHIX	2899474347273	2001001125
GLENCORE PLC	14/06/2022	15:46:44	JE00B4T3BW64	483.50	1,548	CHIX	2899474347274	2001001125
GLENCORE PLC	14/06/2022	15:46:59	JE00B4T3BW64	483.55	678	XLON	E0Ab4DfucbFD	2001001125
GLENCORE PLC	14/06/2022	15:46:59	JE00B4T3BW64	483.55	1,100	XLON	E0Ab4DfucbFL	2001001125
GLENCORE PLC	14/06/2022	15:46:59	JE00B4T3BW64	483.55	720	XLON	E0Ab4DfucbFN	2001001125

GLENCORE PLC	14/06/2022	15:47:00	JE00B4T3BW64	483.55	626	XLON	E0Ab4Dfucbh6	2001001125
GLENCORE PLC	14/06/2022	15:47:23	JE00B4T3BW64	484.05	1,459	XLON	E0Ab4Dfucct	2001001125
GLENCORE PLC	14/06/2022	15:47:32	JE00B4T3BW64	483.75	1,478	XLON	E0Ab4DfucdRG	2001001125
GLENCORE PLC	14/06/2022	15:47:57	JE00B4T3BW64	483.80	1,388	CHIX	2899474348576	2001001125
GLENCORE PLC	14/06/2022	15:47:57	JE00B4T3BW64	483.80	99	CHIX	2899474348577	2001001125
GLENCORE PLC	14/06/2022	15:47:57	JE00B4T3BW64	483.75	1,266	CHIX	2899474348583	2001001125
GLENCORE PLC	14/06/2022	15:49:06	JE00B4T3BW64	484.20	1,195	CHIX	2899474349457	2001001125
GLENCORE PLC	14/06/2022	15:49:06	JE00B4T3BW64	484.20	253	CHIX	2899474349458	2001001125
GLENCORE PLC	14/06/2022	15:49:06	JE00B4T3BW64	484.20	1,356	CHIX	2899474349459	2001001125
GLENCORE PLC	14/06/2022	15:49:06	JE00B4T3BW64	484.20	410	CHIX	2899474349460	2001001125
GLENCORE PLC	14/06/2022	15:49:06	JE00B4T3BW64	484.20	894	CHIX	2899474349461	2001001125
GLENCORE PLC	14/06/2022	15:49:06	JE00B4T3BW64	484.20	1,251	CHIX	2899474349462	2001001125
GLENCORE PLC	14/06/2022	15:50:02	JE00B4T3BW64	484.05	1,285	BATE	78364329370	2001001125
GLENCORE PLC	14/06/2022	15:50:02	JE00B4T3BW64	484.05	1,533	CHIX	2899474350388	2001001125
GLENCORE PLC	14/06/2022	15:50:02	JE00B4T3BW64	484.05	1,583	XLON	E0Ab4Dfuchpm	2001001125
GLENCORE PLC	14/06/2022	15:50:02	JE00B4T3BW64	484.05	1,576	XLON	E0Ab4Dfuchpo	2001001125
GLENCORE PLC	14/06/2022	15:50:02	JE00B4T3BW64	484.05	1,273	XLON	E0Ab4Dfuchpq	2001001125
GLENCORE PLC	14/06/2022	15:50:22	JE00B4T3BW64	483.95	1,615	XLON	E0Ab4DfucipP	2001001125
GLENCORE PLC	14/06/2022	15:51:05	JE00B4T3BW64	484.40	106	XLON	E0Ab4Dfucl07	2001001125
GLENCORE PLC	14/06/2022	15:51:07	JE00B4T3BW64	484.40	1,044	XLON	E0Ab4Dfucl6z	2001001125
GLENCORE PLC	14/06/2022	15:51:07	JE00B4T3BW64	484.40	178	XLON	E0Ab4Dfucl71	2001001125
GLENCORE PLC	14/06/2022	15:51:11	JE00B4T3BW64	484.30	1,720	XLON	E0Ab4DfuclHx	2001001125
GLENCORE PLC	14/06/2022	15:51:11	JE00B4T3BW64	484.30	1,755	CHIX	2899474351991	2001001125
GLENCORE PLC	14/06/2022	15:52:01	JE00B4T3BW64	484.20	1,882	XLON	E0Ab4Dfucmvk	2001001125
GLENCORE PLC	14/06/2022	15:52:01	JE00B4T3BW64	484.20	1,575	BATE	78364330761	2001001125
GLENCORE PLC	14/06/2022	15:52:01	JE00B4T3BW64	484.20	1,314	CHIX	2899474352670	2001001125
GLENCORE PLC	14/06/2022	15:52:34	JE00B4T3BW64	484.30	1,781	CHIX	2899474353462	2001001125
GLENCORE PLC	14/06/2022	15:52:34	JE00B4T3BW64	484.30	419	XLON	E0Ab4Dfuco5U	2001001125
GLENCORE PLC	14/06/2022	15:52:34	JE00B4T3BW64	484.30	1,024	XLON	E0Ab4Dfuco5X	2001001125
GLENCORE PLC	14/06/2022	15:52:49	JE00B4T3BW64	484.25	1,943	CHIX	2899474353863	2001001125
GLENCORE PLC	14/06/2022	15:53:26	JE00B4T3BW64	484.10	1,303	XLON	E0Ab4Dfucprg	2001001125
GLENCORE PLC	14/06/2022	15:54:26	JE00B4T3BW64	484.35	1,714	XLON	E0Ab4DfucrKq	2001001125
GLENCORE PLC	14/06/2022	15:54:37	JE00B4T3BW64	484.20	1,718	BATE	78364332498	2001001125
GLENCORE PLC	14/06/2022	15:54:37	JE00B4T3BW64	484.20	1,755	CHIX	2899474355716	2001001125
GLENCORE PLC	14/06/2022	15:54:37	JE00B4T3BW64	484.20	1,902	CHIX	2899474355717	2001001125
GLENCORE PLC	14/06/2022	15:54:37	JE00B4T3BW64	484.20	1,445	CHIX	2899474355718	2001001125
GLENCORE PLC	14/06/2022	15:55:07	JE00B4T3BW64	484.00	1,090	XLON	E0Ab4Dfucsmb	2001001125
GLENCORE PLC	14/06/2022	15:55:07	JE00B4T3BW64	484.00	658	XLON	E0Ab4Dfucsmc	2001001125
GLENCORE PLC	14/06/2022	15:55:07	JE00B4T3BW64	484.00	1,304	CHIX	2899474356370	2001001125
GLENCORE PLC	14/06/2022	15:55:10	JE00B4T3BW64	483.90	1,668	CHIX	2899474356482	2001001125
GLENCORE PLC	14/06/2022	15:55:42	JE00B4T3BW64	484.25	1,495	CHIX	2899474356992	2001001125
GLENCORE PLC	14/06/2022	15:55:42	JE00B4T3BW64	484.25	1,614	BATE	78364333291	2001001125
GLENCORE PLC	14/06/2022	15:56:28	JE00B4T3BW64	484.20	1,890	XLON	E0Ab4Dfucvmb	2001001125
GLENCORE PLC	14/06/2022	15:56:28	JE00B4T3BW64	484.20	1,951	CHIX	2899474357833	2001001125
GLENCORE PLC	14/06/2022	15:56:28	JE00B4T3BW64	484.15	1,253	XLON	E0Ab4Dfucvnc	2001001125
GLENCORE PLC	14/06/2022	15:57:32	JE00B4T3BW64	484.45	1,398	CHIX	2899474358823	2001001125
GLENCORE PLC	14/06/2022	15:57:36	JE00B4T3BW64	484.35	1,649	BATE	78364334420	2001001125
GLENCORE PLC	14/06/2022	15:57:37	JE00B4T3BW64	484.35	1,766	CHIX	2899474358892	2001001125
GLENCORE PLC	14/06/2022	15:58:26	JE00B4T3BW64	484.45	1,266	CHIX	2899474359843	2001001125
GLENCORE PLC	14/06/2022	15:58:36	JE00B4T3BW64	484.40	1,758	CHIX	2899474360054	2001001125
GLENCORE PLC	14/06/2022	15:58:36	JE00B4T3BW64	484.40	1,801	CHIX	2899474360056	2001001125
GLENCORE PLC	14/06/2022	15:58:36	JE00B4T3BW64	484.40	1,741	BATE	78364335128	2001001125
GLENCORE PLC	14/06/2022	15:58:36	JE00B4T3BW64	484.40	377	BATE	78364335129	2001001125
GLENCORE PLC	14/06/2022	15:59:36	JE00B4T3BW64	484.20	1,387	XLON	E0Ab4Dfud283	2001001125
GLENCORE PLC	14/06/2022	15:59:36	JE00B4T3BW64	484.20	1,789	BATE	78364335676	2001001125

GLENCORE PLC	14/06/2022	15:59:36	JE00B4T3BW64	484.20	1,658	BATE	78364335677	2001001125
GLENCORE PLC	14/06/2022	15:59:36	JE00B4T3BW64	484.15	1,269	XLON	E0Ab4Dfud28h	2001001125
GLENCORE PLC	14/06/2022	15:59:59	JE00B4T3BW64	484.10	990	BATE	78364335957	2001001125
GLENCORE PLC	14/06/2022	15:59:59	JE00B4T3BW64	484.10	173	BATE	78364335958	2001001125
GLENCORE PLC	14/06/2022	15:59:59	JE00B4T3BW64	484.10	73	BATE	78364335959	2001001125
GLENCORE PLC	14/06/2022	15:59:59	JE00B4T3BW64	484.10	368	BATE	78364335960	2001001125
GLENCORE PLC	14/06/2022	16:00:13	JE00B4T3BW64	484.10	1,886	CHIX	2899474361691	2001001125
GLENCORE PLC	14/06/2022	16:00:41	JE00B4T3BW64	483.90	810	XLON	E0Ab4Dfud4Jj	2001001125
GLENCORE PLC	14/06/2022	16:00:41	JE00B4T3BW64	483.90	483	XLON	E0Ab4Dfud4JN	2001001125
GLENCORE PLC	14/06/2022	16:00:41	JE00B4T3BW64	483.90	1,985	XLON	E0Ab4Dfud4JP	2001001125
GLENCORE PLC	14/06/2022	16:01:15	JE00B4T3BW64	484.30	1,865	CHIX	2899474363252	2001001125
GLENCORE PLC	14/06/2022	16:01:41	JE00B4T3BW64	484.25	1,442	XLON	E0Ab4Dfud7Ty	2001001125
GLENCORE PLC	14/06/2022	16:01:41	JE00B4T3BW64	484.25	1,900	CHIX	2899474363674	2001001125
GLENCORE PLC	14/06/2022	16:02:08	JE00B4T3BW64	484.35	1,881	BATE	78364337666	2001001125
GLENCORE PLC	14/06/2022	16:02:08	JE00B4T3BW64	484.35	1,294	XLON	E0Ab4Dfud8DW	2001001125
GLENCORE PLC	14/06/2022	16:02:31	JE00B4T3BW64	484.30	1,926	CHIX	2899474364566	2001001125
GLENCORE PLC	14/06/2022	16:02:47	JE00B4T3BW64	484.35	1,289	CHIX	2899474364744	2001001125
GLENCORE PLC	14/06/2022	16:02:47	JE00B4T3BW64	484.35	1,839	XLON	E0Ab4Dfud9g6	2001001125
GLENCORE PLC	14/06/2022	16:03:11	JE00B4T3BW64	484.25	1,530	BATE	78364338370	2001001125
GLENCORE PLC	14/06/2022	16:03:11	JE00B4T3BW64	484.25	544	XLON	E0Ab4DfudAT9	2001001125
GLENCORE PLC	14/06/2022	16:03:34	JE00B4T3BW64	484.35	2,118	XLON	E0Ab4DfudBR0	2001001125
GLENCORE PLC	14/06/2022	16:03:34	JE00B4T3BW64	484.35	1,382	CHIX	2899474365705	2001001125
GLENCORE PLC	14/06/2022	16:03:56	JE00B4T3BW64	484.20	1,697	CHIX	2899474365953	2001001125
GLENCORE PLC	14/06/2022	16:03:56	JE00B4T3BW64	484.15	1,280	BATE	78364338821	2001001125
GLENCORE PLC	14/06/2022	16:05:02	JE00B4T3BW64	484.20	1,842	CHIX	2899474366888	2001001125
GLENCORE PLC	14/06/2022	16:05:02	JE00B4T3BW64	484.20	1,705	CHIX	2899474366889	2001001125
GLENCORE PLC	14/06/2022	16:05:02	JE00B4T3BW64	484.20	1,232	CHIX	2899474366890	2001001125
GLENCORE PLC	14/06/2022	16:05:02	JE00B4T3BW64	484.20	180	CHIX	2899474366891	2001001125
GLENCORE PLC	14/06/2022	16:05:02	JE00B4T3BW64	484.15	1,777	XLON	E0Ab4DfudDr6	2001001125
GLENCORE PLC	14/06/2022	16:05:59	JE00B4T3BW64	484.30	36	XLON	E0Ab4DfudG19	2001001125
GLENCORE PLC	14/06/2022	16:05:59	JE00B4T3BW64	484.30	2,209	XLON	E0Ab4DfudG1C	2001001125
GLENCORE PLC	14/06/2022	16:05:59	JE00B4T3BW64	484.30	366	BATE	78364340017	2001001125
GLENCORE PLC	14/06/2022	16:05:59	JE00B4T3BW64	484.30	943	BATE	78364340018	2001001125
GLENCORE PLC	14/06/2022	16:05:59	JE00B4T3BW64	484.30	1,118	BATE	78364340019	2001001125
GLENCORE PLC	14/06/2022	16:05:59	JE00B4T3BW64	484.30	788	BATE	78364340020	2001001125
GLENCORE PLC	14/06/2022	16:06:32	JE00B4T3BW64	484.10	1,856	CHIX	2899474368569	2001001125
GLENCORE PLC	14/06/2022	16:06:33	JE00B4T3BW64	484.10	1,260	XLON	E0Ab4DfudH7s	2001001125
GLENCORE PLC	14/06/2022	16:06:47	JE00B4T3BW64	483.70	1,890	CHIX	2899474368920	2001001125
GLENCORE PLC	14/06/2022	16:07:03	JE00B4T3BW64	483.45	1,037	CHIX	2899474369166	2001001125
GLENCORE PLC	14/06/2022	16:07:03	JE00B4T3BW64	483.45	72	CHIX	2899474369169	2001001125
GLENCORE PLC	14/06/2022	16:07:36	JE00B4T3BW64	483.65	1,861	BATE	78364341168	2001001125
GLENCORE PLC	14/06/2022	16:07:36	JE00B4T3BW64	483.65	1,893	XLON	E0Ab4DfudK0z	2001001125
GLENCORE PLC	14/06/2022	16:07:36	JE00B4T3BW64	483.60	679	XLON	E0Ab4DfudK1M	2001001125
GLENCORE PLC	14/06/2022	16:07:36	JE00B4T3BW64	483.60	679	XLON	E0Ab4DfudK1O	2001001125
GLENCORE PLC	14/06/2022	16:07:36	JE00B4T3BW64	483.60	42	CHIX	2899474369820	2001001125
GLENCORE PLC	14/06/2022	16:08:42	JE00B4T3BW64	484.25	1,309	XLON	E0Ab4DfudMFK	2001001125
GLENCORE PLC	14/06/2022	16:08:55	JE00B4T3BW64	484.25	1,802	XLON	E0Ab4DfudMhP	2001001125
GLENCORE PLC	14/06/2022	16:08:55	JE00B4T3BW64	484.25	2,115	BATE	78364342010	2001001125
GLENCORE PLC	14/06/2022	16:08:55	JE00B4T3BW64	484.25	2,128	CHIX	2899474371097	2001001125
GLENCORE PLC	14/06/2022	16:09:50	JE00B4T3BW64	484.90	1,559	CHIX	2899474372217	2001001125
GLENCORE PLC	14/06/2022	16:09:50	JE00B4T3BW64	484.85	1,492	CHIX	2899474372221	2001001125
GLENCORE PLC	14/06/2022	16:09:50	JE00B4T3BW64	484.85	2,023	CHIX	2899474372222	2001001125
GLENCORE PLC	14/06/2022	16:09:50	JE00B4T3BW64	484.85	1,763	CHIX	2899474372223	2001001125
GLENCORE PLC	14/06/2022	16:11:04	JE00B4T3BW64	485.40	1,730	CHIX	2899474373265	2001001125
GLENCORE PLC	14/06/2022	16:11:04	JE00B4T3BW64	485.40	1,806	XLON	E0Ab4DfudQzd	2001001125

GLENCORE PLC	14/06/2022	16:11:04	JE00B4T3BW64	485.40	1,747	XLON	E0Ab4DfudQzf	2001001125
GLENCORE PLC	14/06/2022	16:11:04	JE00B4T3BW64	485.40	1,286	XLON	E0Ab4DfudQzh	2001001125
GLENCORE PLC	14/06/2022	16:11:24	JE00B4T3BW64	485.40	1,741	CHIX	2899474373564	2001001125
GLENCORE PLC	14/06/2022	16:11:53	JE00B4T3BW64	485.20	1,513	BATE	78364343842	2001001125
GLENCORE PLC	14/06/2022	16:11:53	JE00B4T3BW64	485.20	195	BATE	78364343843	2001001125
GLENCORE PLC	14/06/2022	16:11:58	JE00B4T3BW64	485.15	1,342	XLON	E0Ab4DfudSOL	2001001125
GLENCORE PLC	14/06/2022	16:11:58	JE00B4T3BW64	485.10	23	XLON	E0Ab4DfudSPI	2001001125
GLENCORE PLC	14/06/2022	16:12:28	JE00B4T3BW64	485.15	102	CHIX	2899474374771	2001001125
GLENCORE PLC	14/06/2022	16:12:28	JE00B4T3BW64	485.15	94	BATE	78364344369	2001001125
GLENCORE PLC	14/06/2022	16:12:28	JE00B4T3BW64	485.15	152	BATE	78364344370	2001001125
GLENCORE PLC	14/06/2022	16:12:28	JE00B4T3BW64	485.15	1,976	XLON	E0Ab4DfudTQV	2001001125
GLENCORE PLC	14/06/2022	16:12:28	JE00B4T3BW64	485.15	750	CHIX	2899474374772	2001001125
GLENCORE PLC	14/06/2022	16:12:42	JE00B4T3BW64	485.25	1,613	BATE	78364344486	2001001125
GLENCORE PLC	14/06/2022	16:13:00	JE00B4T3BW64	485.15	1,378	CHIX	2899474375222	2001001125
GLENCORE PLC	14/06/2022	16:13:00	JE00B4T3BW64	485.15	1,992	XLON	E0Ab4DfudUHG	2001001125
GLENCORE PLC	14/06/2022	16:13:21	JE00B4T3BW64	484.85	2,034	XLON	E0Ab4DfudUpZ	2001001125
GLENCORE PLC	14/06/2022	16:13:38	JE00B4T3BW64	484.95	1,284	XLON	E0Ab4DfudVGz	2001001125
GLENCORE PLC	14/06/2022	16:13:38	JE00B4T3BW64	484.95	122	XLON	E0Ab4DfudVH1	2001001125
GLENCORE PLC	14/06/2022	16:14:07	JE00B4T3BW64	484.80	207	CHIX	2899474376363	2001001125
GLENCORE PLC	14/06/2022	16:14:07	JE00B4T3BW64	484.80	1,605	CHIX	2899474376364	2001001125
GLENCORE PLC	14/06/2022	16:14:13	JE00B4T3BW64	484.65	2,002	XLON	E0Ab4DfudWbh	2001001125
GLENCORE PLC	14/06/2022	16:15:02	JE00B4T3BW64	484.45	1,491	XLON	E0Ab4DfudXkl	2001001125
GLENCORE PLC	14/06/2022	16:15:02	JE00B4T3BW64	484.45	494	XLON	E0Ab4DfudXkk	2001001125
GLENCORE PLC	14/06/2022	16:15:02	JE00B4T3BW64	484.45	2,041	CHIX	2899474377103	2001001125
GLENCORE PLC	14/06/2022	16:15:02	JE00B4T3BW64	484.45	1,340	CHIX	2899474377104	2001001125
GLENCORE PLC	14/06/2022	16:15:18	JE00B4T3BW64	484.25	1,399	XLON	E0Ab4DfudYTg	2001001125
GLENCORE PLC	14/06/2022	16:15:33	JE00B4T3BW64	484.10	2,007	CHIX	2899474377936	2001001125
GLENCORE PLC	14/06/2022	16:15:44	JE00B4T3BW64	483.95	159	CHIX	2899474378064	2001001125
GLENCORE PLC	14/06/2022	16:15:44	JE00B4T3BW64	483.95	1,253	CHIX	2899474378065	2001001125
GLENCORE PLC	14/06/2022	16:15:55	JE00B4T3BW64	483.95	1,939	CHIX	2899474378283	2001001125
GLENCORE PLC	14/06/2022	16:16:47	JE00B4T3BW64	483.75	1,630	BATE	78364347298	2001001125
GLENCORE PLC	14/06/2022	16:16:47	JE00B4T3BW64	483.75	1,249	CHIX	2899474379333	2001001125
GLENCORE PLC	14/06/2022	16:16:47	JE00B4T3BW64	483.75	1,609	XLON	E0Ab4Dfudbhc	2001001125
GLENCORE PLC	14/06/2022	16:16:47	JE00B4T3BW64	483.75	42	BATE	78364347299	2001001125
GLENCORE PLC	14/06/2022	16:18:22	JE00B4T3BW64	484.25	1,751	XLON	E0Ab4Dfudg3d	2001001125
GLENCORE PLC	14/06/2022	16:18:22	JE00B4T3BW64	484.20	1,570	CHIX	2899474381111	2001001125
GLENCORE PLC	14/06/2022	16:18:22	JE00B4T3BW64	484.20	1,300	XLON	E0Ab4Dfudg43	2001001125
GLENCORE PLC	14/06/2022	16:18:22	JE00B4T3BW64	484.20	1,718	XLON	E0Ab4Dfudg45	2001001125
GLENCORE PLC	14/06/2022	16:18:22	JE00B4T3BW64	484.20	1,774	XLON	E0Ab4Dfudg47	2001001125
GLENCORE PLC	14/06/2022	16:18:22	JE00B4T3BW64	484.20	2,255	XLON	E0Ab4Dfudg49	2001001125
GLENCORE PLC	14/06/2022	16:19:01	JE00B4T3BW64	484.10	1,791	XLON	E0Ab4DfudhJd	2001001125
GLENCORE PLC	14/06/2022	16:19:03	JE00B4T3BW64	484.10	1,698	CHIX	2899474381997	2001001125
GLENCORE PLC	14/06/2022	16:19:03	JE00B4T3BW64	484.10	37	CHIX	2899474381998	2001001125
GLENCORE PLC	14/06/2022	16:19:03	JE00B4T3BW64	484.05	679	XLON	E0Ab4DfudhUN	2001001125
GLENCORE PLC	14/06/2022	16:19:03	JE00B4T3BW64	484.05	679	XLON	E0Ab4DfudhUP	2001001125
GLENCORE PLC	14/06/2022	16:19:04	JE00B4T3BW64	484.05	162	CHIX	2899474382012	2001001125
GLENCORE PLC	14/06/2022	16:19:57	JE00B4T3BW64	483.90	1,421	CHIX	2899474382880	2001001125
GLENCORE PLC	14/06/2022	16:19:57	JE00B4T3BW64	483.90	2,241	CHIX	2899474382881	2001001125
GLENCORE PLC	14/06/2022	16:19:57	JE00B4T3BW64	483.90	2,242	CHIX	2899474382882	2001001125
GLENCORE PLC	14/06/2022	16:20:22	JE00B4T3BW64	484.00	1,255	CHIX	2899474383422	2001001125
GLENCORE PLC	14/06/2022	16:20:22	JE00B4T3BW64	484.00	2,101	CHIX	2899474383423	2001001125
GLENCORE PLC	14/06/2022	16:20:22	JE00B4T3BW64	484.00	2,009	XLON	E0Ab4DfudkiP	2001001125
GLENCORE PLC	14/06/2022	16:20:59	JE00B4T3BW64	483.70	2,034	CHIX	2899474384078	2001001125
GLENCORE PLC	14/06/2022	16:20:59	JE00B4T3BW64	483.65	1,341	XLON	E0Ab4DfudlXw	2001001125
GLENCORE PLC	14/06/2022	16:21:12	JE00B4T3BW64	483.60	1,293	CHIX	2899474384369	2001001125

GLENCORE PLC	14/06/2022	16:21:28	JE00B4T3BW64	483.50	339	XLON	E0Ab4DfudmTC	2001001125
GLENCORE PLC	14/06/2022	16:21:28	JE00B4T3BW64	483.50	1,738	XLON	E0Ab4DfudmTF	2001001125
GLENCORE PLC	14/06/2022	16:21:28	JE00B4T3BW64	483.50	2,121	CHIX	2899474384613	2001001125
GLENCORE PLC	14/06/2022	16:21:48	JE00B4T3BW64	483.40	75	BATE	78364350935	2001001125
GLENCORE PLC	14/06/2022	16:21:48	JE00B4T3BW64	483.40	123	CHIX	2899474385101	2001001125
GLENCORE PLC	14/06/2022	16:21:48	JE00B4T3BW64	483.40	67	BATE	78364350936	2001001125
GLENCORE PLC	14/06/2022	16:21:51	JE00B4T3BW64	483.35	881	BATE	78364350973	2001001125
GLENCORE PLC	14/06/2022	16:22:24	JE00B4T3BW64	483.10	1,431	BATE	78364351276	2001001125
GLENCORE PLC	14/06/2022	16:22:24	JE00B4T3BW64	483.10	2,040	BATE	78364351277	2001001125
GLENCORE PLC	14/06/2022	16:22:24	JE00B4T3BW64	483.10	2,169	CHIX	2899474385582	2001001125
GLENCORE PLC	14/06/2022	16:22:24	JE00B4T3BW64	483.10	1,278	CHIX	2899474385583	2001001125
GLENCORE PLC	14/06/2022	16:22:24	JE00B4T3BW64	483.10	1,310	CHIX	2899474385584	2001001125
GLENCORE PLC	14/06/2022	16:22:44	JE00B4T3BW64	482.95	1,690	CHIX	2899474386159	2001001125
GLENCORE PLC	14/06/2022	16:22:44	JE00B4T3BW64	482.95	333	CHIX	2899474386160	2001001125
GLENCORE PLC	14/06/2022	16:22:44	JE00B4T3BW64	482.95	943	CHIX	2899474386161	2001001125
GLENCORE PLC	14/06/2022	16:22:44	JE00B4T3BW64	482.95	430	XLON	E0Ab4DfudoVA	2001001125
GLENCORE PLC	14/06/2022	16:23:45	JE00B4T3BW64	483.30	803	CHIX	2899474387665	2001001125
GLENCORE PLC	14/06/2022	16:23:45	JE00B4T3BW64	483.30	1,106	CHIX	2899474387666	2001001125
GLENCORE PLC	14/06/2022	16:23:45	JE00B4T3BW64	483.25	195	XLON	E0Ab4DfudqiA	2001001125
GLENCORE PLC	14/06/2022	16:23:52	JE00B4T3BW64	483.15	679	XLON	E0Ab4DfudqsU	2001001125
GLENCORE PLC	14/06/2022	16:23:52	JE00B4T3BW64	483.15	679	XLON	E0Ab4DfudqsW	2001001125
GLENCORE PLC	14/06/2022	16:23:52	JE00B4T3BW64	483.15	800	CHIX	2899474387775	2001001125
GLENCORE PLC	14/06/2022	16:23:52	JE00B4T3BW64	483.15	800	CHIX	2899474387776	2001001125
GLENCORE PLC	14/06/2022	16:23:54	JE00B4T3BW64	483.15	547	BATE	78364352647	2001001125
GLENCORE PLC	14/06/2022	16:23:54	JE00B4T3BW64	483.15	843	CHIX	2899474387784	2001001125
GLENCORE PLC	14/06/2022	16:23:54	JE00B4T3BW64	483.10	1,174	XLON	E0Ab4DfudquL	2001001125
GLENCORE PLC	14/06/2022	16:23:54	JE00B4T3BW64	483.10	1,352	XLON	E0Ab4DfudquN	2001001125
GLENCORE PLC	14/06/2022	16:24:14	JE00B4T3BW64	482.90	1,508	BATE	78364352956	2001001125
GLENCORE PLC	14/06/2022	16:24:14	JE00B4T3BW64	482.90	684	BATE	78364352957	2001001125
GLENCORE PLC	14/06/2022	16:24:36	JE00B4T3BW64	482.70	378	BATE	78364353246	2001001125
GLENCORE PLC	14/06/2022	16:24:36	JE00B4T3BW64	482.70	234	BATE	78364353247	2001001125
GLENCORE PLC	14/06/2022	16:25:11	JE00B4T3BW64	482.85	1,543	BATE	78364353896	2001001125
GLENCORE PLC	14/06/2022	16:25:11	JE00B4T3BW64	482.85	2,547	CHIX	2899474389782	2001001125
GLENCORE PLC	14/06/2022	16:25:11	JE00B4T3BW64	482.85	2,689	CHIX	2899474389783	2001001125
GLENCORE PLC	14/06/2022	16:25:11	JE00B4T3BW64	482.85	1,210	CHIX	2899474389784	2001001125
GLENCORE PLC	14/06/2022	16:25:11	JE00B4T3BW64	482.85	1,349	XLON	E0Ab4DfuduGY	2001001125
GLENCORE PLC	14/06/2022	16:25:11	JE00B4T3BW64	482.85	1,402	CHIX	2899474389785	2001001125
GLENCORE PLC	14/06/2022	16:25:35	JE00B4T3BW64	482.25	2,233	CHIX	2899474390325	2001001125
GLENCORE PLC	14/06/2022	16:25:52	JE00B4T3BW64	482.30	1,268	CHIX	2899474390639	2001001125
GLENCORE PLC	14/06/2022	16:25:52	JE00B4T3BW64	482.30	2,134	CHIX	2899474390640	2001001125
GLENCORE PLC	14/06/2022	16:26:32	JE00B4T3BW64	482.55	2,237	XLON	E0Ab4Dfudy2k	2001001125
GLENCORE PLC	14/06/2022	16:26:32	JE00B4T3BW64	482.55	1,299	CHIX	2899474391714	2001001125
GLENCORE PLC	14/06/2022	16:26:32	JE00B4T3BW64	482.55	1,240	CHIX	2899474391719	2001001125
GLENCORE PLC	14/06/2022	16:26:32	JE00B4T3BW64	482.55	839	CHIX	2899474391720	2001001125
GLENCORE PLC	14/06/2022	16:26:32	JE00B4T3BW64	482.55	132	CHIX	2899474391721	2001001125
GLENCORE PLC	14/06/2022	16:27:00	JE00B4T3BW64	482.30	2,037	CHIX	2899474392362	2001001125
GLENCORE PLC	14/06/2022	16:27:00	JE00B4T3BW64	482.30	1,388	XLON	E0Ab4Dfudz8W	2001001125
GLENCORE PLC	14/06/2022	16:27:09	JE00B4T3BW64	482.05	1,853	XLON	E0Ab4Dfudz8q	2001001125
GLENCORE PLC	14/06/2022	16:28:07	JE00B4T3BW64	482.40	1,363	XLON	E0Ab4Dfue1Tn	2001001125
GLENCORE PLC	14/06/2022	16:28:24	JE00B4T3BW64	482.45	326	CHIX	2899474394125	2001001125
GLENCORE PLC	14/06/2022	16:28:24	JE00B4T3BW64	482.45	558	CHIX	2899474394126	2001001125
GLENCORE PLC	14/06/2022	16:28:24	JE00B4T3BW64	482.45	56	CHIX	2899474394127	2001001125
GLENCORE PLC	14/06/2022	16:28:24	JE00B4T3BW64	482.45	473	CHIX	2899474394128	2001001125
GLENCORE PLC	14/06/2022	16:28:34	JE00B4T3BW64	482.45	1,285	BATE	78364356760	2001001125
GLENCORE PLC	14/06/2022	16:28:41	JE00B4T3BW64	482.50	1,455	XLON	E0Ab4Dfue2Zs	2001001125

GLENCORE PLC	14/06/2022	16:28:47	JE00B4T3BW64	482.50	1,319	CHIX	2899474394516	2001001125
GLENCORE PLC	14/06/2022	16:28:47	JE00B4T3BW64	482.50	169	CHIX	2899474394517	2001001125
GLENCORE PLC	14/06/2022	16:28:53	JE00B4T3BW64	482.45	1,722	CHIX	2899474394621	2001001125
GLENCORE PLC	14/06/2022	16:28:53	JE00B4T3BW64	482.45	524	BATE	78364357039	2001001125
GLENCORE PLC	14/06/2022	16:28:53	JE00B4T3BW64	482.45	1,483	XLON	E0Ab4Dfue2td	2001001125
GLENCORE PLC	14/06/2022	16:28:53	JE00B4T3BW64	482.45	1,326	XLON	E0Ab4Dfue2th	2001001125
GLENCORE PLC	14/06/2022	16:28:53	JE00B4T3BW64	482.40	1,788	CHIX	2899474394629	2001001125
GLENCORE PLC	14/06/2022	16:28:53	JE00B4T3BW64	482.40	1,403	XLON	E0Ab4Dfue2uA	2001001125
GLENCORE PLC	14/06/2022	16:29:35	JE00B4T3BW64	482.40	1,888	CHIX	2899474395730	2001001125
GLENCORE PLC	14/06/2022	16:29:37	JE00B4T3BW64	482.35	1,757	BATE	78364357823	2001001125