

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	30/06/2022	JE00B4T3BW64	201'504	447.01	BATE	455.80	437.60
GLENCORE PLC	30/06/2022	JE00B4T3BW64	717'409	446.43	CHIX	455.60	437.40
GLENCORE PLC	30/06/2022	JE00B4T3BW64	641'087	446.43	XLON	455.75	437.50
* Rounded to two decimal places		Sum:	1'560'000	446.51		455.80	437.40

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	30/06/2022	08:00:18	JE00B4T3BW64	449.15	1'494	XLON	E0AmfZOkIp41	2001001125
GLENCORE PLC	30/06/2022	08:00:18	JE00B4T3BW64	449.15	1'451	XLON	E0AmfZOkIp43	2001001125
GLENCORE PLC	30/06/2022	08:00:25	JE00B4T3BW64	449.15	1'001	CHIX	2899474081251	2001001125
GLENCORE PLC	30/06/2022	08:00:49	JE00B4T3BW64	448.00	408	CHIX	2899474081797	2001001125
GLENCORE PLC	30/06/2022	08:00:49	JE00B4T3BW64	448.00	878	CHIX	2899474081798	2001001125
GLENCORE PLC	30/06/2022	08:01:10	JE00B4T3BW64	445.60	1'416	XLON	E0AmfZOkIwMD	2001001125
GLENCORE PLC	30/06/2022	08:01:35	JE00B4T3BW64	446.20	1'377	XLON	E0AmfZOkIyB	2001001125
GLENCORE PLC	30/06/2022	08:02:14	JE00B4T3BW64	448.30	1'501	XLON	E0AmfZOkm41C	2001001125
GLENCORE PLC	30/06/2022	08:02:41	JE00B4T3BW64	448.40	1'391	CHIX	2899474083504	2001001125
GLENCORE PLC	30/06/2022	08:02:57	JE00B4T3BW64	449.30	1'484	CHIX	2899474083770	2001001125
GLENCORE PLC	30/06/2022	08:03:31	JE00B4T3BW64	449.05	1'444	CHIX	2899474084202	2001001125
GLENCORE PLC	30/06/2022	08:04:16	JE00B4T3BW64	449.55	1'330	XLON	E0AmfZOkmGED	2001001125
GLENCORE PLC	30/06/2022	08:04:48	JE00B4T3BW64	449.05	1'412	BATE	78364174775	2001001125
GLENCORE PLC	30/06/2022	08:04:48	JE00B4T3BW64	449.05	1'372	XLON	E0AmfZOkmI4Y	2001001125
GLENCORE PLC	30/06/2022	08:05:16	JE00B4T3BW64	448.15	1'277	XLON	E0AmfZOkmKnw	2001001125
GLENCORE PLC	30/06/2022	08:06:46	JE00B4T3BW64	448.85	1'290	XLON	E0AmfZOkmRsP	2001001125
GLENCORE PLC	30/06/2022	08:06:53	JE00B4T3BW64	448.70	1'286	CHIX	2899474086271	2001001125
GLENCORE PLC	30/06/2022	08:06:53	JE00B4T3BW64	448.70	1'456	XLON	E0AmfZOkmSBk	2001001125
GLENCORE PLC	30/06/2022	08:06:53	JE00B4T3BW64	448.65	1'289	CHIX	2899474086330	2001001125
GLENCORE PLC	30/06/2022	08:07:10	JE00B4T3BW64	448.30	1'479	XLON	E0AmfZOkmTxQ	2001001125
GLENCORE PLC	30/06/2022	08:07:35	JE00B4T3BW64	448.75	1'336	CHIX	2899474086734	2001001125

GLENCORE PLC	30/06/2022	08:08:41	JE00B4T3BW64	449.25	1'302	CHIX	2899474087701	2001001125
GLENCORE PLC	30/06/2022	08:08:41	JE00B4T3BW64	449.20	1'293	XLON	E0AmfZOkmaqs	2001001125
GLENCORE PLC	30/06/2022	08:09:22	JE00B4T3BW64	449.40	1'305	XLON	E0AmfZOkmeiO	2001001125
GLENCORE PLC	30/06/2022	08:09:22	JE00B4T3BW64	449.35	1'310	XLON	E0AmfZOkmeiX	2001001125
GLENCORE PLC	30/06/2022	08:10:02	JE00B4T3BW64	448.65	920	CHIX	2899474088720	2001001125
GLENCORE PLC	30/06/2022	08:10:02	JE00B4T3BW64	448.65	595	CHIX	2899474088721	2001001125
GLENCORE PLC	30/06/2022	08:10:02	JE00B4T3BW64	448.60	1'404	CHIX	2899474088724	2001001125
GLENCORE PLC	30/06/2022	08:10:52	JE00B4T3BW64	449.75	1'546	XLON	E0AmfZOkmkBR	2001001125
GLENCORE PLC	30/06/2022	08:10:52	JE00B4T3BW64	449.75	1'277	CHIX	2899474089335	2001001125
GLENCORE PLC	30/06/2022	08:12:07	JE00B4T3BW64	448.90	1'382	CHIX	2899474090166	2001001125
GLENCORE PLC	30/06/2022	08:12:07	JE00B4T3BW64	448.85	1'374	XLON	E0AmfZOkmpcT	2001001125
GLENCORE PLC	30/06/2022	08:12:29	JE00B4T3BW64	448.35	1'537	CHIX	2899474090678	2001001125
GLENCORE PLC	30/06/2022	08:12:42	JE00B4T3BW64	448.35	1'475	CHIX	2899474090958	2001001125
GLENCORE PLC	30/06/2022	08:13:20	JE00B4T3BW64	447.90	1'392	XLON	E0AmfZOkmxAz	2001001125
GLENCORE PLC	30/06/2022	08:14:01	JE00B4T3BW64	449.10	746	CHIX	2899474091929	2001001125
GLENCORE PLC	30/06/2022	08:14:01	JE00B4T3BW64	449.10	126	CHIX	2899474091930	2001001125
GLENCORE PLC	30/06/2022	08:14:01	JE00B4T3BW64	449.10	656	CHIX	2899474091931	2001001125
GLENCORE PLC	30/06/2022	08:14:33	JE00B4T3BW64	449.95	161	CHIX	2899474092299	2001001125
GLENCORE PLC	30/06/2022	08:14:33	JE00B4T3BW64	449.95	1'161	CHIX	2899474092300	2001001125
GLENCORE PLC	30/06/2022	08:14:33	JE00B4T3BW64	449.95	1'464	CHIX	2899474092301	2001001125
GLENCORE PLC	30/06/2022	08:15:17	JE00B4T3BW64	450.15	1'404	CHIX	2899474092906	2001001125
GLENCORE PLC	30/06/2022	08:15:27	JE00B4T3BW64	450.05	1'465	CHIX	2899474093028	2001001125
GLENCORE PLC	30/06/2022	08:16:39	JE00B4T3BW64	449.70	1'582	BATE	78364179144	2001001125
GLENCORE PLC	30/06/2022	08:16:39	JE00B4T3BW64	449.65	784	BATE	78364179146	2001001125
GLENCORE PLC	30/06/2022	08:16:40	JE00B4T3BW64	449.65	616	BATE	78364179148	2001001125
GLENCORE PLC	30/06/2022	08:16:40	JE00B4T3BW64	449.65	254	BATE	78364179149	2001001125
GLENCORE PLC	30/06/2022	08:16:56	JE00B4T3BW64	449.10	54	XLON	E0AmfZOknE7K	2001001125
GLENCORE PLC	30/06/2022	08:16:56	JE00B4T3BW64	449.10	1'317	XLON	E0AmfZOknE7P	2001001125
GLENCORE PLC	30/06/2022	08:17:29	JE00B4T3BW64	448.65	1'371	XLON	E0AmfZOknGr3	2001001125
GLENCORE PLC	30/06/2022	08:17:38	JE00B4T3BW64	448.35	1'292	XLON	E0AmfZOknHZI	2001001125
GLENCORE PLC	30/06/2022	08:18:15	JE00B4T3BW64	448.50	1'356	XLON	E0AmfZOknJgE	2001001125
GLENCORE PLC	30/06/2022	08:19:21	JE00B4T3BW64	449.45	1'421	CHIX	2899474096102	2001001125
GLENCORE PLC	30/06/2022	08:19:21	JE00B4T3BW64	449.40	1'416	XLON	E0AmfZOknMx4	2001001125
GLENCORE PLC	30/06/2022	08:19:27	JE00B4T3BW64	449.20	1'336	CHIX	2899474096153	2001001125
GLENCORE PLC	30/06/2022	08:20:26	JE00B4T3BW64	450.00	1'497	XLON	E0AmfZOknQ4v	2001001125
GLENCORE PLC	30/06/2022	08:20:26	JE00B4T3BW64	449.95	1'281	XLON	E0AmfZOknQ5E	2001001125
GLENCORE PLC	30/06/2022	08:20:53	JE00B4T3BW64	449.55	1'434	CHIX	2899474096912	2001001125
GLENCORE PLC	30/06/2022	08:21:45	JE00B4T3BW64	450.05	1'385	XLON	E0AmfZOknUdl	2001001125
GLENCORE PLC	30/06/2022	08:21:46	JE00B4T3BW64	450.05	1'546	CHIX	2899474097480	2001001125
GLENCORE PLC	30/06/2022	08:23:16	JE00B4T3BW64	450.55	1'456	CHIX	2899474098410	2001001125
GLENCORE PLC	30/06/2022	08:23:16	JE00B4T3BW64	450.50	1'300	CHIX	2899474098411	2001001125
GLENCORE PLC	30/06/2022	08:23:16	JE00B4T3BW64	450.50	1'415	BATE	78364181698	2001001125
GLENCORE PLC	30/06/2022	08:23:50	JE00B4T3BW64	451.20	1'548	BATE	78364181895	2001001125
GLENCORE PLC	30/06/2022	08:24:10	JE00B4T3BW64	450.60	1'522	XLON	E0AmfZOknbfB	2001001125

GLENCORE PLC	30/06/2022	08:24:52	JE00B4T3BW64	449.75	662	CHIX	2899474099257	2001001125
GLENCORE PLC	30/06/2022	08:26:04	JE00B4T3BW64	450.25	1'520	CHIX	2899474099780	2001001125
GLENCORE PLC	30/06/2022	08:26:48	JE00B4T3BW64	450.85	1'780	CHIX	2899474100039	2001001125
GLENCORE PLC	30/06/2022	08:26:48	JE00B4T3BW64	450.80	251	CHIX	2899474100040	2001001125
GLENCORE PLC	30/06/2022	08:26:48	JE00B4T3BW64	450.80	1'464	CHIX	2899474100041	2001001125
GLENCORE PLC	30/06/2022	08:26:48	JE00B4T3BW64	450.80	1'703	XLON	E0AmfZOkng7s	2001001125
GLENCORE PLC	30/06/2022	08:27:27	JE00B4T3BW64	450.90	1'620	XLON	E0AmfZOknhwh	2001001125
GLENCORE PLC	30/06/2022	08:27:46	JE00B4T3BW64	450.80	1'615	CHIX	2899474100755	2001001125
GLENCORE PLC	30/06/2022	08:28:17	JE00B4T3BW64	450.95	948	XLON	E0AmfZOknkny	2001001125
GLENCORE PLC	30/06/2022	08:28:17	JE00B4T3BW64	450.95	745	XLON	E0AmfZOknko0	2001001125
GLENCORE PLC	30/06/2022	08:29:04	JE00B4T3BW64	450.45	900	BATE	78364183677	2001001125
GLENCORE PLC	30/06/2022	08:29:04	JE00B4T3BW64	450.45	595	BATE	78364183678	2001001125
GLENCORE PLC	30/06/2022	08:29:28	JE00B4T3BW64	450.30	1'495	XLON	E0AmfZOknorf	2001001125
GLENCORE PLC	30/06/2022	08:30:01	JE00B4T3BW64	450.40	376	XLON	E0AmfZOknqnf	2001001125
GLENCORE PLC	30/06/2022	08:30:01	JE00B4T3BW64	450.40	690	XLON	E0AmfZOknqnj	2001001125
GLENCORE PLC	30/06/2022	08:30:01	JE00B4T3BW64	450.40	376	XLON	E0AmfZOknqnn	2001001125
GLENCORE PLC	30/06/2022	08:30:38	JE00B4T3BW64	449.90	1'308	CHIX	2899474102690	2001001125
GLENCORE PLC	30/06/2022	08:31:25	JE00B4T3BW64	450.25	1'598	XLON	E0AmfZOknuZC	2001001125
GLENCORE PLC	30/06/2022	08:31:45	JE00B4T3BW64	450.15	1'499	CHIX	2899474103436	2001001125
GLENCORE PLC	30/06/2022	08:32:43	JE00B4T3BW64	450.65	1'610	XLON	E0AmfZOknyOw	2001001125
GLENCORE PLC	30/06/2022	08:32:43	JE00B4T3BW64	450.60	1'374	CHIX	2899474104017	2001001125
GLENCORE PLC	30/06/2022	08:34:01	JE00B4T3BW64	450.30	1'432	CHIX	2899474104751	2001001125
GLENCORE PLC	30/06/2022	08:34:01	JE00B4T3BW64	450.30	1'439	CHIX	2899474104752	2001001125
GLENCORE PLC	30/06/2022	08:34:43	JE00B4T3BW64	450.35	1'409	XLON	E0AmfZoko35E	2001001125
GLENCORE PLC	30/06/2022	08:34:54	JE00B4T3BW64	450.50	1'414	CHIX	2899474105377	2001001125
GLENCORE PLC	30/06/2022	08:36:15	JE00B4T3BW64	450.35	1'290	XLON	E0AmfZoko6yB	2001001125
GLENCORE PLC	30/06/2022	08:36:15	JE00B4T3BW64	450.35	295	XLON	E0AmfZoko6yE	2001001125
GLENCORE PLC	30/06/2022	08:36:15	JE00B4T3BW64	450.35	1'507	XLON	E0AmfZoko6yG	2001001125
GLENCORE PLC	30/06/2022	08:36:43	JE00B4T3BW64	450.30	1'587	XLON	E0AmfZoko82x	2001001125
GLENCORE PLC	30/06/2022	08:37:52	JE00B4T3BW64	450.00	938	XLON	E0AmfZokoAIQ	2001001125
GLENCORE PLC	30/06/2022	08:37:52	JE00B4T3BW64	450.00	418	XLON	E0AmfZokoAIV	2001001125
GLENCORE PLC	30/06/2022	08:38:04	JE00B4T3BW64	450.05	1'275	BATE	78364186662	2001001125
GLENCORE PLC	30/06/2022	08:38:04	JE00B4T3BW64	450.00	904	XLON	E0AmfZokoAf5	2001001125
GLENCORE PLC	30/06/2022	08:38:04	JE00B4T3BW64	450.00	506	XLON	E0AmfZokoAf7	2001001125
GLENCORE PLC	30/06/2022	08:39:28	JE00B4T3BW64	450.50	1'535	BATE	78364187152	2001001125
GLENCORE PLC	30/06/2022	08:39:28	JE00B4T3BW64	450.50	1'485	BATE	78364187153	2001001125
GLENCORE PLC	30/06/2022	08:40:03	JE00B4T3BW64	450.70	1'315	CHIX	2899474108171	2001001125
GLENCORE PLC	30/06/2022	08:40:27	JE00B4T3BW64	451.10	1'561	CHIX	2899474108439	2001001125
GLENCORE PLC	30/06/2022	08:41:39	JE00B4T3BW64	451.15	1'355	CHIX	2899474108958	2001001125
GLENCORE PLC	30/06/2022	08:41:44	JE00B4T3BW64	451.05	1'354	XLON	E0AmfZokoKLS	2001001125
GLENCORE PLC	30/06/2022	08:42:42	JE00B4T3BW64	451.15	1'565	BATE	78364188159	2001001125
GLENCORE PLC	30/06/2022	08:43:26	JE00B4T3BW64	452.25	616	CHIX	2899474110070	2001001125
GLENCORE PLC	30/06/2022	08:43:26	JE00B4T3BW64	452.25	857	CHIX	2899474110071	2001001125
GLENCORE PLC	30/06/2022	08:43:27	JE00B4T3BW64	452.20	1'447	CHIX	2899474110073	2001001125

GLENCORE PLC	30/06/2022	08:44:37	JE00B4T3BW64	451.85	1'828	CHIX	2899474110507	2001001125
GLENCORE PLC	30/06/2022	08:44:54	JE00B4T3BW64	451.65	1'095	CHIX	2899474110598	2001001125
GLENCORE PLC	30/06/2022	08:44:54	JE00B4T3BW64	451.65	207	CHIX	2899474110599	2001001125
GLENCORE PLC	30/06/2022	08:45:42	JE00B4T3BW64	451.20	1'363	CHIX	2899474111023	2001001125
GLENCORE PLC	30/06/2022	08:45:43	JE00B4T3BW64	451.15	1'305	XLON	E0AmfZOkOuth	2001001125
GLENCORE PLC	30/06/2022	08:46:39	JE00B4T3BW64	451.00	918	CHIX	2899474111628	2001001125
GLENCORE PLC	30/06/2022	08:46:39	JE00B4T3BW64	451.00	440	CHIX	2899474111629	2001001125
GLENCORE PLC	30/06/2022	08:47:33	JE00B4T3BW64	451.30	1'343	BATE	78364189612	2001001125
GLENCORE PLC	30/06/2022	08:47:33	JE00B4T3BW64	451.35	1'332	XLON	E0AmfZOkOYPQ	2001001125
GLENCORE PLC	30/06/2022	08:48:30	JE00B4T3BW64	451.70	862	CHIX	2899474112469	2001001125
GLENCORE PLC	30/06/2022	08:48:30	JE00B4T3BW64	451.70	627	CHIX	2899474112470	2001001125
GLENCORE PLC	30/06/2022	08:49:10	JE00B4T3BW64	452.30	1'297	CHIX	2899474112787	2001001125
GLENCORE PLC	30/06/2022	08:49:10	JE00B4T3BW64	452.25	1'339	CHIX	2899474112788	2001001125
GLENCORE PLC	30/06/2022	08:49:48	JE00B4T3BW64	451.40	1'238	XLON	E0AmfZOkoduk	2001001125
GLENCORE PLC	30/06/2022	08:49:48	JE00B4T3BW64	451.40	96	XLON	E0AmfZOkodur	2001001125
GLENCORE PLC	30/06/2022	08:51:28	JE00B4T3BW64	451.30	1'641	XLON	E0AmfZOkogN2	2001001125
GLENCORE PLC	30/06/2022	08:51:28	JE00B4T3BW64	451.30	1'337	CHIX	2899474113694	2001001125
GLENCORE PLC	30/06/2022	08:51:55	JE00B4T3BW64	450.75	132	CHIX	2899474113823	2001001125
GLENCORE PLC	30/06/2022	08:51:55	JE00B4T3BW64	450.75	1'269	CHIX	2899474113824	2001001125
GLENCORE PLC	30/06/2022	08:52:38	JE00B4T3BW64	450.90	1'357	XLON	E0AmfZOkoiVD	2001001125
GLENCORE PLC	30/06/2022	08:52:46	JE00B4T3BW64	450.65	177	BATE	78364190898	2001001125
GLENCORE PLC	30/06/2022	08:52:46	JE00B4T3BW64	450.65	177	BATE	78364190899	2001001125
GLENCORE PLC	30/06/2022	08:52:49	JE00B4T3BW64	450.55	933	BATE	78364190915	2001001125
GLENCORE PLC	30/06/2022	08:54:08	JE00B4T3BW64	450.65	998	CHIX	2899474114589	2001001125
GLENCORE PLC	30/06/2022	08:54:08	JE00B4T3BW64	450.65	339	CHIX	2899474114590	2001001125
GLENCORE PLC	30/06/2022	08:54:10	JE00B4T3BW64	450.50	1'316	XLON	E0AmfZOkokdM	2001001125
GLENCORE PLC	30/06/2022	08:55:02	JE00B4T3BW64	450.00	972	CHIX	2899474114960	2001001125
GLENCORE PLC	30/06/2022	08:55:04	JE00B4T3BW64	450.00	473	CHIX	2899474115037	2001001125
GLENCORE PLC	30/06/2022	08:55:55	JE00B4T3BW64	449.95	149	XLON	E0AmfZOkonai	2001001125
GLENCORE PLC	30/06/2022	08:55:55	JE00B4T3BW64	449.95	1'218	XLON	E0AmfZOkonau	2001001125
GLENCORE PLC	30/06/2022	08:55:55	JE00B4T3BW64	449.90	323	CHIX	2899474115512	2001001125
GLENCORE PLC	30/06/2022	08:56:58	JE00B4T3BW64	450.00	1'442	CHIX	2899474115807	2001001125
GLENCORE PLC	30/06/2022	08:57:39	JE00B4T3BW64	450.10	1'368	XLON	E0AmfZOkoqxq	2001001125
GLENCORE PLC	30/06/2022	08:57:39	JE00B4T3BW64	450.10	1'331	BATE	78364191989	2001001125
GLENCORE PLC	30/06/2022	08:57:39	JE00B4T3BW64	450.05	884	XLON	E0AmfZOkogy5	2001001125
GLENCORE PLC	30/06/2022	08:57:39	JE00B4T3BW64	450.05	185	XLON	E0AmfZOkogy9	2001001125
GLENCORE PLC	30/06/2022	08:57:39	JE00B4T3BW64	450.05	251	XLON	E0AmfZOkogyC	2001001125
GLENCORE PLC	30/06/2022	08:58:42	JE00B4T3BW64	449.80	1'413	XLON	E0AmfZOkosue	2001001125
GLENCORE PLC	30/06/2022	08:59:11	JE00B4T3BW64	449.65	1'327	CHIX	2899474117044	2001001125
GLENCORE PLC	30/06/2022	09:00:36	JE00B4T3BW64	450.70	1'360	XLON	E0AmfZOkoyiH	2001001125
GLENCORE PLC	30/06/2022	09:00:36	JE00B4T3BW64	450.65	1'359	CHIX	2899474117821	2001001125
GLENCORE PLC	30/06/2022	09:01:04	JE00B4T3BW64	450.55	827	CHIX	2899474118057	2001001125
GLENCORE PLC	30/06/2022	09:01:04	JE00B4T3BW64	450.55	610	CHIX	2899474118058	2001001125
GLENCORE PLC	30/06/2022	09:01:26	JE00B4T3BW64	450.50	1'436	XLON	E0AmfZOkophC	2001001125

GLENCORE PLC	30/06/2022	09:02:29	JE00B4T3BW64	450.55	1'178	CHIX	2899474118930	2001001125
GLENCORE PLC	30/06/2022	09:02:29	JE00B4T3BW64	450.55	336	CHIX	2899474118931	2001001125
GLENCORE PLC	30/06/2022	09:02:47	JE00B4T3BW64	450.40	1'342	CHIX	2899474119045	2001001125
GLENCORE PLC	30/06/2022	09:03:39	JE00B4T3BW64	450.35	1'287	CHIX	2899474119434	2001001125
GLENCORE PLC	30/06/2022	09:04:07	JE00B4T3BW64	450.25	308	XLON	E0AmfZOkp67c	2001001125
GLENCORE PLC	30/06/2022	09:04:07	JE00B4T3BW64	450.25	1'256	XLON	E0AmfZOkp682	2001001125
GLENCORE PLC	30/06/2022	09:06:03	JE00B4T3BW64	451.30	1'743	CHIX	2899474120743	2001001125
GLENCORE PLC	30/06/2022	09:06:14	JE00B4T3BW64	451.15	1'571	CHIX	2899474120921	2001001125
GLENCORE PLC	30/06/2022	09:06:14	JE00B4T3BW64	451.15	351	CHIX	2899474120922	2001001125
GLENCORE PLC	30/06/2022	09:06:14	JE00B4T3BW64	451.10	1'358	CHIX	2899474120926	2001001125
GLENCORE PLC	30/06/2022	09:07:02	JE00B4T3BW64	451.15	1'569	XLON	E0AmfZOkpCQN	2001001125
GLENCORE PLC	30/06/2022	09:07:02	JE00B4T3BW64	451.15	90	XLON	E0AmfZOkpCQY	2001001125
GLENCORE PLC	30/06/2022	09:07:47	JE00B4T3BW64	451.35	845	CHIX	2899474121871	2001001125
GLENCORE PLC	30/06/2022	09:07:47	JE00B4T3BW64	451.35	777	CHIX	2899474121872	2001001125
GLENCORE PLC	30/06/2022	09:08:32	JE00B4T3BW64	450.70	1'013	CHIX	2899474122348	2001001125
GLENCORE PLC	30/06/2022	09:08:32	JE00B4T3BW64	450.70	736	CHIX	2899474122349	2001001125
GLENCORE PLC	30/06/2022	09:09:18	JE00B4T3BW64	450.05	1'497	XLON	E0AmfZOkpHb2	2001001125
GLENCORE PLC	30/06/2022	09:10:06	JE00B4T3BW64	450.35	1'217	CHIX	2899474123383	2001001125
GLENCORE PLC	30/06/2022	09:10:06	JE00B4T3BW64	450.35	777	CHIX	2899474123384	2001001125
GLENCORE PLC	30/06/2022	09:10:06	JE00B4T3BW64	450.35	1	CHIX	2899474123385	2001001125
GLENCORE PLC	30/06/2022	09:11:24	JE00B4T3BW64	450.65	394	CHIX	2899474123967	2001001125
GLENCORE PLC	30/06/2022	09:11:24	JE00B4T3BW64	450.65	1'115	CHIX	2899474123968	2001001125
GLENCORE PLC	30/06/2022	09:12:30	JE00B4T3BW64	451.15	177	XLON	E0AmfZOkpNLm	2001001125
GLENCORE PLC	30/06/2022	09:13:25	JE00B4T3BW64	451.75	122	BATE	78364196768	2001001125
GLENCORE PLC	30/06/2022	09:13:25	JE00B4T3BW64	451.75	1'409	BATE	78364196769	2001001125
GLENCORE PLC	30/06/2022	09:13:30	JE00B4T3BW64	451.65	1'310	XLON	E0AmfZOkpOoP	2001001125
GLENCORE PLC	30/06/2022	09:13:30	JE00B4T3BW64	451.65	1'474	CHIX	2899474124792	2001001125
GLENCORE PLC	30/06/2022	09:13:30	JE00B4T3BW64	451.60	1'461	CHIX	2899474124793	2001001125
GLENCORE PLC	30/06/2022	09:14:36	JE00B4T3BW64	451.20	1'400	BATE	78364197047	2001001125
GLENCORE PLC	30/06/2022	09:14:51	JE00B4T3BW64	450.90	1'293	CHIX	2899474125333	2001001125
GLENCORE PLC	30/06/2022	09:14:51	JE00B4T3BW64	450.90	106	CHIX	2899474125334	2001001125
GLENCORE PLC	30/06/2022	09:15:22	JE00B4T3BW64	450.70	459	CHIX	2899474125580	2001001125
GLENCORE PLC	30/06/2022	09:15:22	JE00B4T3BW64	450.70	275	CHIX	2899474125581	2001001125
GLENCORE PLC	30/06/2022	09:15:22	JE00B4T3BW64	450.70	704	CHIX	2899474125592	2001001125
GLENCORE PLC	30/06/2022	09:15:54	JE00B4T3BW64	451.00	1'374	XLON	E0AmfZOkpSZI	2001001125
GLENCORE PLC	30/06/2022	09:16:35	JE00B4T3BW64	451.35	1'555	XLON	E0AmfZOkpTly	2001001125
GLENCORE PLC	30/06/2022	09:17:22	JE00B4T3BW64	451.50	868	CHIX	2899474126419	2001001125
GLENCORE PLC	30/06/2022	09:17:22	JE00B4T3BW64	451.50	599	CHIX	2899474126420	2001001125
GLENCORE PLC	30/06/2022	09:18:26	JE00B4T3BW64	451.55	603	CHIX	2899474126935	2001001125
GLENCORE PLC	30/06/2022	09:18:26	JE00B4T3BW64	451.55	971	CHIX	2899474126936	2001001125
GLENCORE PLC	30/06/2022	09:18:38	JE00B4T3BW64	451.15	1'344	CHIX	2899474127038	2001001125
GLENCORE PLC	30/06/2022	09:18:38	JE00B4T3BW64	451.15	138	CHIX	2899474127039	2001001125
GLENCORE PLC	30/06/2022	09:19:18	JE00B4T3BW64	451.00	306	XLON	E0AmfZOkpYab	2001001125
GLENCORE PLC	30/06/2022	09:19:18	JE00B4T3BW64	451.00	1'125	XLON	E0AmfZOkpYam	2001001125

GLENCORE PLC	30/06/2022	09:20:07	JE00B4T3BW64	450.75	1'426	CHIX	2899474127734	2001001125
GLENCORE PLC	30/06/2022	09:20:24	JE00B4T3BW64	450.60	1'560	CHIX	2899474127881	2001001125
GLENCORE PLC	30/06/2022	09:21:02	JE00B4T3BW64	450.30	1'391	XLON	E0AmfZOkpb6y	2001001125
GLENCORE PLC	30/06/2022	09:22:42	JE00B4T3BW64	450.75	710	CHIX	2899474129023	2001001125
GLENCORE PLC	30/06/2022	09:22:42	JE00B4T3BW64	450.75	758	CHIX	2899474129024	2001001125
GLENCORE PLC	30/06/2022	09:22:42	JE00B4T3BW64	450.75	161	CHIX	2899474129025	2001001125
GLENCORE PLC	30/06/2022	09:22:42	JE00B4T3BW64	450.75	1'260	CHIX	2899474129026	2001001125
GLENCORE PLC	30/06/2022	09:23:43	JE00B4T3BW64	450.90	1'142	BATE	78364199353	2001001125
GLENCORE PLC	30/06/2022	09:23:43	JE00B4T3BW64	450.90	328	BATE	78364199354	2001001125
GLENCORE PLC	30/06/2022	09:23:43	JE00B4T3BW64	450.85	306	CHIX	2899474129550	2001001125
GLENCORE PLC	30/06/2022	09:23:43	JE00B4T3BW64	450.85	1'017	CHIX	2899474129552	2001001125
GLENCORE PLC	30/06/2022	09:24:09	JE00B4T3BW64	450.75	176	BATE	78364199506	2001001125
GLENCORE PLC	30/06/2022	09:24:10	JE00B4T3BW64	450.75	569	BATE	78364199514	2001001125
GLENCORE PLC	30/06/2022	09:24:11	JE00B4T3BW64	450.75	850	BATE	78364199516	2001001125
GLENCORE PLC	30/06/2022	09:25:23	JE00B4T3BW64	450.85	1'408	CHIX	2899474130394	2001001125
GLENCORE PLC	30/06/2022	09:25:36	JE00B4T3BW64	450.65	1'412	XLON	E0AmfZOkpiPg	2001001125
GLENCORE PLC	30/06/2022	09:26:05	JE00B4T3BW64	450.65	235	XLON	E0AmfZOkpj5y	2001001125
GLENCORE PLC	30/06/2022	09:26:05	JE00B4T3BW64	450.65	899	XLON	E0AmfZOkpj65	2001001125
GLENCORE PLC	30/06/2022	09:26:05	JE00B4T3BW64	450.65	302	XLON	E0AmfZOkpj68	2001001125
GLENCORE PLC	30/06/2022	09:27:39	JE00B4T3BW64	450.20	1'498	XLON	E0AmfZOkplUD	2001001125
GLENCORE PLC	30/06/2022	09:27:41	JE00B4T3BW64	450.15	197	XLON	E0AmfZOkplYN	2001001125
GLENCORE PLC	30/06/2022	09:27:41	JE00B4T3BW64	450.15	1'258	XLON	E0AmfZOkplYS	2001001125
GLENCORE PLC	30/06/2022	09:28:07	JE00B4T3BW64	449.85	1'396	CHIX	2899474131608	2001001125
GLENCORE PLC	30/06/2022	09:29:19	JE00B4T3BW64	449.80	1'455	XLON	E0AmfZOkpoVh	2001001125
GLENCORE PLC	30/06/2022	09:29:30	JE00B4T3BW64	449.45	1'428	XLON	E0AmfZOkppDc	2001001125
GLENCORE PLC	30/06/2022	09:31:11	JE00B4T3BW64	449.60	367	CHIX	2899474132984	2001001125
GLENCORE PLC	30/06/2022	09:31:11	JE00B4T3BW64	449.60	370	BATE	78364201084	2001001125
GLENCORE PLC	30/06/2022	09:31:11	JE00B4T3BW64	449.60	909	CHIX	2899474132985	2001001125
GLENCORE PLC	30/06/2022	09:31:11	JE00B4T3BW64	449.60	448	BATE	78364201085	2001001125
GLENCORE PLC	30/06/2022	09:31:11	JE00B4T3BW64	449.60	528	BATE	78364201086	2001001125
GLENCORE PLC	30/06/2022	09:31:11	JE00B4T3BW64	449.55	601	CHIX	2899474132988	2001001125
GLENCORE PLC	30/06/2022	09:31:11	JE00B4T3BW64	449.55	754	CHIX	2899474132989	2001001125
GLENCORE PLC	30/06/2022	09:32:03	JE00B4T3BW64	449.35	576	CHIX	2899474133657	2001001125
GLENCORE PLC	30/06/2022	09:32:03	JE00B4T3BW64	449.35	973	CHIX	2899474133658	2001001125
GLENCORE PLC	30/06/2022	09:32:53	JE00B4T3BW64	449.65	1'083	CHIX	2899474134036	2001001125
GLENCORE PLC	30/06/2022	09:32:53	JE00B4T3BW64	449.65	454	CHIX	2899474134037	2001001125
GLENCORE PLC	30/06/2022	09:33:49	JE00B4T3BW64	449.75	1'600	XLON	E0AmfZOkpxLZ	2001001125
GLENCORE PLC	30/06/2022	09:34:14	JE00B4T3BW64	449.25	1'331	CHIX	2899474134901	2001001125
GLENCORE PLC	30/06/2022	09:34:30	JE00B4T3BW64	449.20	2	CHIX	2899474135043	2001001125
GLENCORE PLC	30/06/2022	09:34:32	JE00B4T3BW64	449.20	289	CHIX	2899474135048	2001001125
GLENCORE PLC	30/06/2022	09:34:32	JE00B4T3BW64	449.20	1'065	CHIX	2899474135049	2001001125
GLENCORE PLC	30/06/2022	09:35:12	JE00B4T3BW64	449.30	1'408	CHIX	2899474135405	2001001125
GLENCORE PLC	30/06/2022	09:36:07	JE00B4T3BW64	449.35	1'430	XLON	E0AmfZOkq24w	2001001125
GLENCORE PLC	30/06/2022	09:36:34	JE00B4T3BW64	449.15	202	CHIX	2899474136075	2001001125

GLENCORE PLC	30/06/2022	09:36:34	JE00B4T3BW64	449.15	1'255	CHIX	2899474136076	2001001125
GLENCORE PLC	30/06/2022	09:38:07	JE00B4T3BW64	449.65	1'319	CHIX	2899474137434	2001001125
GLENCORE PLC	30/06/2022	09:38:07	JE00B4T3BW64	449.65	1'511	CHIX	2899474137435	2001001125
GLENCORE PLC	30/06/2022	09:39:44	JE00B4T3BW64	449.95	222	CHIX	2899474139259	2001001125
GLENCORE PLC	30/06/2022	09:39:44	JE00B4T3BW64	449.95	1'175	CHIX	2899474139260	2001001125
GLENCORE PLC	30/06/2022	09:39:44	JE00B4T3BW64	449.90	458	XLON	E0AmfZOkqFo0	2001001125
GLENCORE PLC	30/06/2022	09:39:44	JE00B4T3BW64	449.90	465	XLON	E0AmfZOkqFo2	2001001125
GLENCORE PLC	30/06/2022	09:39:44	JE00B4T3BW64	449.90	458	XLON	E0AmfZOkqFo6	2001001125
GLENCORE PLC	30/06/2022	09:39:59	JE00B4T3BW64	450.20	1'436	CHIX	2899474139342	2001001125
GLENCORE PLC	30/06/2022	09:40:38	JE00B4T3BW64	449.45	1'299	CHIX	2899474139766	2001001125
GLENCORE PLC	30/06/2022	09:41:10	JE00B4T3BW64	449.55	18	XLON	E0AmfZOkqJhC	2001001125
GLENCORE PLC	30/06/2022	09:41:11	JE00B4T3BW64	449.55	207	XLON	E0AmfZOkqJix	2001001125
GLENCORE PLC	30/06/2022	09:41:11	JE00B4T3BW64	449.55	1'245	XLON	E0AmfZOkqJj0	2001001125
GLENCORE PLC	30/06/2022	09:42:02	JE00B4T3BW64	450.05	1'464	XLON	E0AmfZOkqLqq	2001001125
GLENCORE PLC	30/06/2022	09:42:45	JE00B4T3BW64	450.20	1'484	CHIX	2899474140781	2001001125
GLENCORE PLC	30/06/2022	09:43:38	JE00B4T3BW64	450.85	316	XLON	E0AmfZOkqPJU	2001001125
GLENCORE PLC	30/06/2022	09:43:38	JE00B4T3BW64	450.85	1'317	XLON	E0AmfZOkqPJW	2001001125
GLENCORE PLC	30/06/2022	09:44:06	JE00B4T3BW64	450.95	946	CHIX	2899474141373	2001001125
GLENCORE PLC	30/06/2022	09:44:06	JE00B4T3BW64	450.95	382	CHIX	2899474141374	2001001125
GLENCORE PLC	30/06/2022	09:44:48	JE00B4T3BW64	451.55	293	CHIX	2899474141798	2001001125
GLENCORE PLC	30/06/2022	09:44:48	JE00B4T3BW64	451.55	1'093	CHIX	2899474141799	2001001125
GLENCORE PLC	30/06/2022	09:45:54	JE00B4T3BW64	451.35	1'511	CHIX	2899474142261	2001001125
GLENCORE PLC	30/06/2022	09:46:25	JE00B4T3BW64	451.05	1'322	XLON	E0AmfZOkqUUE	2001001125
GLENCORE PLC	30/06/2022	09:46:45	JE00B4T3BW64	451.30	198	BATE	78364206518	2001001125
GLENCORE PLC	30/06/2022	09:46:45	JE00B4T3BW64	451.30	1'282	BATE	78364206519	2001001125
GLENCORE PLC	30/06/2022	09:47:56	JE00B4T3BW64	451.20	1'344	CHIX	2899474143297	2001001125
GLENCORE PLC	30/06/2022	09:47:56	JE00B4T3BW64	451.20	3	CHIX	2899474143298	2001001125
GLENCORE PLC	30/06/2022	09:48:39	JE00B4T3BW64	451.20	879	CHIX	2899474143560	2001001125
GLENCORE PLC	30/06/2022	09:48:48	JE00B4T3BW64	451.15	1'038	CHIX	2899474143636	2001001125
GLENCORE PLC	30/06/2022	09:48:48	JE00B4T3BW64	451.15	278	CHIX	2899474143637	2001001125
GLENCORE PLC	30/06/2022	09:48:48	JE00B4T3BW64	451.10	1'031	CHIX	2899474143643	2001001125
GLENCORE PLC	30/06/2022	09:48:48	JE00B4T3BW64	451.10	253	CHIX	2899474143644	2001001125
GLENCORE PLC	30/06/2022	09:49:46	JE00B4T3BW64	450.85	1'364	CHIX	2899474144078	2001001125
GLENCORE PLC	30/06/2022	09:50:39	JE00B4T3BW64	450.95	1'371	CHIX	2899474144569	2001001125
GLENCORE PLC	30/06/2022	09:51:09	JE00B4T3BW64	451.10	1'325	XLON	E0AmfZOkqcm1	2001001125
GLENCORE PLC	30/06/2022	09:51:35	JE00B4T3BW64	450.75	1'315	BATE	78364207826	2001001125
GLENCORE PLC	30/06/2022	09:52:20	JE00B4T3BW64	450.70	1'310	CHIX	2899474145185	2001001125
GLENCORE PLC	30/06/2022	09:52:36	JE00B4T3BW64	450.35	198	CHIX	2899474145306	2001001125
GLENCORE PLC	30/06/2022	09:52:37	JE00B4T3BW64	450.35	197	CHIX	2899474145322	2001001125
GLENCORE PLC	30/06/2022	09:54:31	JE00B4T3BW64	451.20	1'469	CHIX	2899474146255	2001001125
GLENCORE PLC	30/06/2022	09:54:31	JE00B4T3BW64	451.15	692	BATE	78364208634	2001001125
GLENCORE PLC	30/06/2022	09:54:31	JE00B4T3BW64	451.15	762	BATE	78364208635	2001001125
GLENCORE PLC	30/06/2022	09:54:31	JE00B4T3BW64	451.15	252	BATE	78364208636	2001001125
GLENCORE PLC	30/06/2022	09:54:31	JE00B4T3BW64	451.15	642	BATE	78364208637	2001001125

GLENCORE PLC	30/06/2022	09:55:53	JE00B4T3BW64	451.00	1'400	CHIX	2899474146812	2001001125
GLENCORE PLC	30/06/2022	09:55:53	JE00B4T3BW64	451.05	1'000	XLON	E0AmfZOkqjLe	2001001125
GLENCORE PLC	30/06/2022	09:55:53	JE00B4T3BW64	451.05	96	BATE	78364208980	2001001125
GLENCORE PLC	30/06/2022	09:55:53	JE00B4T3BW64	451.05	280	BATE	78364208984	2001001125
GLENCORE PLC	30/06/2022	09:57:13	JE00B4T3BW64	450.80	336	CHIX	2899474147369	2001001125
GLENCORE PLC	30/06/2022	09:57:13	JE00B4T3BW64	450.80	680	CHIX	2899474147374	2001001125
GLENCORE PLC	30/06/2022	09:57:47	JE00B4T3BW64	450.80	123	CHIX	2899474147532	2001001125
GLENCORE PLC	30/06/2022	09:58:55	JE00B4T3BW64	451.60	569	CHIX	2899474147956	2001001125
GLENCORE PLC	30/06/2022	09:58:55	JE00B4T3BW64	451.60	790	CHIX	2899474147971	2001001125
GLENCORE PLC	30/06/2022	09:58:57	JE00B4T3BW64	451.55	182	XLON	E0AmfZOkqmRP	2001001125
GLENCORE PLC	30/06/2022	09:59:02	JE00B4T3BW64	451.45	1'747	XLON	E0AmfZOkqma5	2001001125
GLENCORE PLC	30/06/2022	09:59:03	JE00B4T3BW64	451.45	1'598	BATE	78364209620	2001001125
GLENCORE PLC	30/06/2022	09:59:03	JE00B4T3BW64	451.40	1'332	XLON	E0AmfZOkqmkz	2001001125
GLENCORE PLC	30/06/2022	09:59:59	JE00B4T3BW64	451.40	1'596	CHIX	2899474148507	2001001125
GLENCORE PLC	30/06/2022	10:00:38	JE00B4T3BW64	451.45	1'769	CHIX	2899474148776	2001001125
GLENCORE PLC	30/06/2022	10:01:46	JE00B4T3BW64	451.50	1'588	XLON	E0AmfZOkqqBj	2001001125
GLENCORE PLC	30/06/2022	10:04:09	JE00B4T3BW64	451.70	1'544	CHIX	2899474150490	2001001125
GLENCORE PLC	30/06/2022	10:04:09	JE00B4T3BW64	451.70	1'625	XLON	E0AmfZOkqtXc	2001001125
GLENCORE PLC	30/06/2022	10:04:29	JE00B4T3BW64	451.60	1'692	XLON	E0AmfZOkqulQ	2001001125
GLENCORE PLC	30/06/2022	10:07:03	JE00B4T3BW64	452.85	1'514	CHIX	2899474151908	2001001125
GLENCORE PLC	30/06/2022	10:07:03	JE00B4T3BW64	452.75	1'420	CHIX	2899474151910	2001001125
GLENCORE PLC	30/06/2022	10:07:03	JE00B4T3BW64	452.75	1'480	CHIX	2899474151911	2001001125
GLENCORE PLC	30/06/2022	10:07:03	JE00B4T3BW64	452.70	89	CHIX	2899474151913	2001001125
GLENCORE PLC	30/06/2022	10:07:03	JE00B4T3BW64	452.70	1'737	CHIX	2899474151914	2001001125
GLENCORE PLC	30/06/2022	10:07:03	JE00B4T3BW64	452.70	14	CHIX	2899474151915	2001001125
GLENCORE PLC	30/06/2022	10:08:56	JE00B4T3BW64	452.50	2'185	XLON	E0AmfZOkkr1U6	2001001125
GLENCORE PLC	30/06/2022	10:08:56	JE00B4T3BW64	452.45	396	XLON	E0AmfZOkkr1UT	2001001125
GLENCORE PLC	30/06/2022	10:08:56	JE00B4T3BW64	452.45	1'760	XLON	E0AmfZOkkr1UV	2001001125
GLENCORE PLC	30/06/2022	10:11:03	JE00B4T3BW64	451.70	1'715	XLON	E0AmfZOkkr60w	2001001125
GLENCORE PLC	30/06/2022	10:11:08	JE00B4T3BW64	451.70	1'689	XLON	E0AmfZOkkr6Ag	2001001125
GLENCORE PLC	30/06/2022	10:12:51	JE00B4T3BW64	451.95	1'709	XLON	E0AmfZOkkr8ZH	2001001125
GLENCORE PLC	30/06/2022	10:12:51	JE00B4T3BW64	452.00	1'436	BATE	78364212956	2001001125
GLENCORE PLC	30/06/2022	10:12:51	JE00B4T3BW64	452.00	330	BATE	78364212957	2001001125
GLENCORE PLC	30/06/2022	10:13:42	JE00B4T3BW64	451.65	744	BATE	78364213085	2001001125
GLENCORE PLC	30/06/2022	10:13:42	JE00B4T3BW64	451.65	1'110	XLON	E0AmfZOkkr9Ze	2001001125
GLENCORE PLC	30/06/2022	10:14:39	JE00B4T3BW64	451.55	1'556	XLON	E0AmfZOkkrAxm	2001001125
GLENCORE PLC	30/06/2022	10:14:39	JE00B4T3BW64	451.55	204	XLON	E0AmfZOkkrAxo	2001001125
GLENCORE PLC	30/06/2022	10:15:56	JE00B4T3BW64	451.10	1'616	CHIX	2899474156074	2001001125
GLENCORE PLC	30/06/2022	10:16:01	JE00B4T3BW64	450.95	1'733	XLON	E0AmfZOkkrDOF	2001001125
GLENCORE PLC	30/06/2022	10:17:04	JE00B4T3BW64	451.05	1'571	XLON	E0AmfZOkkrEp2	2001001125
GLENCORE PLC	30/06/2022	10:18:23	JE00B4T3BW64	451.05	92	CHIX	2899474156967	2001001125
GLENCORE PLC	30/06/2022	10:18:23	JE00B4T3BW64	451.05	1'473	CHIX	2899474156968	2001001125
GLENCORE PLC	30/06/2022	10:18:35	JE00B4T3BW64	450.85	1'624	XLON	E0AmfZOkkrGpf	2001001125
GLENCORE PLC	30/06/2022	10:19:21	JE00B4T3BW64	450.40	1'558	CHIX	2899474157450	2001001125

GLENCORE PLC	30/06/2022	10:20:31	JE00B4T3BW64	450.45	339	XLON	E0AmfZOkJwB	2001001125
GLENCORE PLC	30/06/2022	10:20:31	JE00B4T3BW64	450.45	1'397	XLON	E0AmfZOkJwG	2001001125
GLENCORE PLC	30/06/2022	10:22:36	JE00B4T3BW64	450.70	1'172	CHIX	2899474158808	2001001125
GLENCORE PLC	30/06/2022	10:22:36	JE00B4T3BW64	450.70	738	CHIX	2899474158809	2001001125
GLENCORE PLC	30/06/2022	10:22:38	JE00B4T3BW64	450.65	1'786	BATE	78364215090	2001001125
GLENCORE PLC	30/06/2022	10:23:30	JE00B4T3BW64	450.65	357	CHIX	2899474159097	2001001125
GLENCORE PLC	30/06/2022	10:23:30	JE00B4T3BW64	450.65	1'029	CHIX	2899474159102	2001001125
GLENCORE PLC	30/06/2022	10:23:30	JE00B4T3BW64	450.65	151	CHIX	2899474159103	2001001125
GLENCORE PLC	30/06/2022	10:24:45	JE00B4T3BW64	451.20	779	XLON	E0AmfZOkPqx	2001001125
GLENCORE PLC	30/06/2022	10:24:45	JE00B4T3BW64	451.20	968	XLON	E0AmfZOkPxs	2001001125
GLENCORE PLC	30/06/2022	10:24:46	JE00B4T3BW64	451.15	1'093	CHIX	2899474159604	2001001125
GLENCORE PLC	30/06/2022	10:24:47	JE00B4T3BW64	451.15	628	CHIX	2899474159606	2001001125
GLENCORE PLC	30/06/2022	10:26:24	JE00B4T3BW64	451.65	610	CHIX	2899474160290	2001001125
GLENCORE PLC	30/06/2022	10:26:24	JE00B4T3BW64	451.65	983	CHIX	2899474160291	2001001125
GLENCORE PLC	30/06/2022	10:26:53	JE00B4T3BW64	451.50	1'668	BATE	78364216023	2001001125
GLENCORE PLC	30/06/2022	10:27:14	JE00B4T3BW64	451.60	967	CHIX	2899474160667	2001001125
GLENCORE PLC	30/06/2022	10:27:14	JE00B4T3BW64	451.60	593	CHIX	2899474160668	2001001125
GLENCORE PLC	30/06/2022	10:27:57	JE00B4T3BW64	451.50	18	BATE	78364216272	2001001125
GLENCORE PLC	30/06/2022	10:27:57	JE00B4T3BW64	451.50	1'828	BATE	78364216273	2001001125
GLENCORE PLC	30/06/2022	10:29:19	JE00B4T3BW64	451.60	1'650	XLON	E0AmfZOkXVM	2001001125
GLENCORE PLC	30/06/2022	10:29:42	JE00B4T3BW64	451.20	1'188	XLON	E0AmfZOkY8c	2001001125
GLENCORE PLC	30/06/2022	10:32:41	JE00B4T3BW64	453.10	1'368	CHIX	2899474163349	2001001125
GLENCORE PLC	30/06/2022	10:32:42	JE00B4T3BW64	453.05	1'776	CHIX	2899474163389	2001001125
GLENCORE PLC	30/06/2022	10:32:42	JE00B4T3BW64	453.05	1'791	BATE	78364217583	2001001125
GLENCORE PLC	30/06/2022	10:32:43	JE00B4T3BW64	453.00	1'746	BATE	78364217587	2001001125
GLENCORE PLC	30/06/2022	10:35:53	JE00B4T3BW64	452.90	821	XLON	E0AmfZOkriLG	2001001125
GLENCORE PLC	30/06/2022	10:35:53	JE00B4T3BW64	452.90	1'268	XLON	E0AmfZOkriLQ	2001001125
GLENCORE PLC	30/06/2022	10:36:37	JE00B4T3BW64	452.90	2'177	XLON	E0AmfZOkriNX	2001001125
GLENCORE PLC	30/06/2022	10:36:37	JE00B4T3BW64	452.85	407	XLON	E0AmfZOkriOB	2001001125
GLENCORE PLC	30/06/2022	10:36:37	JE00B4T3BW64	452.85	1'935	BATE	78364218403	2001001125
GLENCORE PLC	30/06/2022	10:36:37	JE00B4T3BW64	452.85	1'307	XLON	E0AmfZOkriOF	2001001125
GLENCORE PLC	30/06/2022	10:36:37	JE00B4T3BW64	452.85	295	XLON	E0AmfZOkriOJ	2001001125
GLENCORE PLC	30/06/2022	10:39:09	JE00B4T3BW64	453.20	54	CHIX	2899474165841	2001001125
GLENCORE PLC	30/06/2022	10:39:19	JE00B4T3BW64	453.15	1'857	CHIX	2899474165889	2001001125
GLENCORE PLC	30/06/2022	10:40:39	JE00B4T3BW64	453.50	1'751	XLON	E0AmfZOkroyU	2001001125
GLENCORE PLC	30/06/2022	10:40:40	JE00B4T3BW64	453.50	257	XLON	E0AmfZOkrozY	2001001125
GLENCORE PLC	30/06/2022	10:42:02	JE00B4T3BW64	453.95	1'931	XLON	E0AmfZOkrr1t	2001001125
GLENCORE PLC	30/06/2022	10:42:03	JE00B4T3BW64	453.90	2'010	CHIX	2899474167014	2001001125
GLENCORE PLC	30/06/2022	10:43:06	JE00B4T3BW64	453.65	2'017	XLON	E0AmfZOkrsem	2001001125
GLENCORE PLC	30/06/2022	10:43:07	JE00B4T3BW64	453.60	2'096	CHIX	2899474167377	2001001125
GLENCORE PLC	30/06/2022	10:46:01	JE00B4T3BW64	454.30	1'985	XLON	E0AmfZOkrwHS	2001001125
GLENCORE PLC	30/06/2022	10:46:18	JE00B4T3BW64	454.25	1'564	BATE	78364220705	2001001125
GLENCORE PLC	30/06/2022	10:46:18	JE00B4T3BW64	454.25	587	BATE	78364220706	2001001125
GLENCORE PLC	30/06/2022	10:46:18	JE00B4T3BW64	454.20	520	XLON	E0AmfZOkrdwK	2001001125

GLENCORE PLC	30/06/2022	10:46:18	JE00B4T3BW64	454.20	1'000	XLON	E0AmfZOkrdS	2001001125
GLENCORE PLC	30/06/2022	10:46:18	JE00B4T3BW64	454.20	541	XLON	E0AmfZOkrdY	2001001125
GLENCORE PLC	30/06/2022	10:47:20	JE00B4T3BW64	454.00	899	XLON	E0AmfZOkr3Z	2001001125
GLENCORE PLC	30/06/2022	10:47:20	JE00B4T3BW64	454.00	801	XLON	E0AmfZOkr3f	2001001125
GLENCORE PLC	30/06/2022	10:47:20	JE00B4T3BW64	454.00	339	XLON	E0AmfZOkr3j	2001001125
GLENCORE PLC	30/06/2022	10:47:20	JE00B4T3BW64	454.00	45	XLON	E0AmfZOkr3z	2001001125
GLENCORE PLC	30/06/2022	10:49:03	JE00B4T3BW64	453.65	2'306	CHIX	2899474169601	2001001125
GLENCORE PLC	30/06/2022	10:50:23	JE00B4T3BW64	453.60	2'280	XLON	E0AmfZOks1r8	2001001125
GLENCORE PLC	30/06/2022	10:50:23	JE00B4T3BW64	453.55	477	CHIX	2899474170071	2001001125
GLENCORE PLC	30/06/2022	10:50:23	JE00B4T3BW64	453.55	756	XLON	E0AmfZOks1rh	2001001125
GLENCORE PLC	30/06/2022	10:50:23	JE00B4T3BW64	453.55	756	XLON	E0AmfZOks1rj	2001001125
GLENCORE PLC	30/06/2022	10:50:23	JE00B4T3BW64	453.50	177	CHIX	2899474170072	2001001125
GLENCORE PLC	30/06/2022	10:50:23	JE00B4T3BW64	453.55	39	CHIX	2899474170073	2001001125
GLENCORE PLC	30/06/2022	10:52:02	JE00B4T3BW64	453.95	903	CHIX	2899474170793	2001001125
GLENCORE PLC	30/06/2022	10:52:02	JE00B4T3BW64	453.95	1'036	CHIX	2899474170794	2001001125
GLENCORE PLC	30/06/2022	10:52:02	JE00B4T3BW64	453.95	91	CHIX	2899474170795	2001001125
GLENCORE PLC	30/06/2022	10:52:02	JE00B4T3BW64	453.90	1'142	BATE	78364221955	2001001125
GLENCORE PLC	30/06/2022	10:52:03	JE00B4T3BW64	453.90	910	BATE	78364221960	2001001125
GLENCORE PLC	30/06/2022	10:53:11	JE00B4T3BW64	453.35	2'201	BATE	78364222179	2001001125
GLENCORE PLC	30/06/2022	10:55:32	JE00B4T3BW64	453.25	1'930	XLON	E0AmfZOks8V3	2001001125
GLENCORE PLC	30/06/2022	10:55:32	JE00B4T3BW64	453.20	824	CHIX	2899474171949	2001001125
GLENCORE PLC	30/06/2022	10:55:32	JE00B4T3BW64	453.20	1'146	CHIX	2899474171950	2001001125
GLENCORE PLC	30/06/2022	10:57:46	JE00B4T3BW64	453.65	2'015	XLON	E0AmfZOksBIM	2001001125
GLENCORE PLC	30/06/2022	10:57:46	JE00B4T3BW64	453.60	1'954	XLON	E0AmfZOksBli	2001001125
GLENCORE PLC	30/06/2022	10:58:25	JE00B4T3BW64	454.10	1'910	CHIX	2899474173064	2001001125
GLENCORE PLC	30/06/2022	10:59:12	JE00B4T3BW64	454.90	1'829	CHIX	2899474173578	2001001125
GLENCORE PLC	30/06/2022	11:00:03	JE00B4T3BW64	454.95	1'838	CHIX	2899474174209	2001001125
GLENCORE PLC	30/06/2022	11:01:40	JE00B4T3BW64	455.10	179	CHIX	2899474174871	2001001125
GLENCORE PLC	30/06/2022	11:01:40	JE00B4T3BW64	455.10	1'769	CHIX	2899474174872	2001001125
GLENCORE PLC	30/06/2022	11:03:06	JE00B4T3BW64	455.60	297	XLON	E0AmfZOksKit	2001001125
GLENCORE PLC	30/06/2022	11:03:14	JE00B4T3BW64	455.80	1'455	BATE	78364224573	2001001125
GLENCORE PLC	30/06/2022	11:03:14	JE00B4T3BW64	455.75	1'821	XLON	E0AmfZOksK14	2001001125
GLENCORE PLC	30/06/2022	11:03:14	JE00B4T3BW64	455.75	25	XLON	E0AmfZOksK17	2001001125
GLENCORE PLC	30/06/2022	11:03:16	JE00B4T3BW64	455.60	784	CHIX	2899474175383	2001001125
GLENCORE PLC	30/06/2022	11:03:16	JE00B4T3BW64	455.60	1'362	CHIX	2899474175387	2001001125
GLENCORE PLC	30/06/2022	11:04:44	JE00B4T3BW64	455.55	72	BATE	78364224935	2001001125
GLENCORE PLC	30/06/2022	11:04:44	JE00B4T3BW64	455.55	675	BATE	78364224936	2001001125
GLENCORE PLC	30/06/2022	11:04:44	JE00B4T3BW64	455.55	1'250	BATE	78364224937	2001001125
GLENCORE PLC	30/06/2022	11:05:24	JE00B4T3BW64	455.30	562	XLON	E0AmfZOksNsh	2001001125
GLENCORE PLC	30/06/2022	11:05:24	JE00B4T3BW64	455.30	1'352	XLON	E0AmfZOksNsk	2001001125
GLENCORE PLC	30/06/2022	11:07:09	JE00B4T3BW64	455.40	1'838	XLON	E0AmfZOksQgr	2001001125
GLENCORE PLC	30/06/2022	11:07:09	JE00B4T3BW64	455.40	14	BATE	78364225682	2001001125
GLENCORE PLC	30/06/2022	11:07:10	JE00B4T3BW64	455.35	652	CHIX	2899474177242	2001001125
GLENCORE PLC	30/06/2022	11:07:10	JE00B4T3BW64	455.35	1'004	CHIX	2899474177243	2001001125

GLENCORE PLC	30/06/2022	11:08:25	JE00B4T3BW64	455.00	1'523	BATE	78364225937	2001001125
GLENCORE PLC	30/06/2022	11:11:15	JE00B4T3BW64	455.35	1'100	CHIX	2899474178749	2001001125
GLENCORE PLC	30/06/2022	11:11:15	JE00B4T3BW64	455.35	180	CHIX	2899474178750	2001001125
GLENCORE PLC	30/06/2022	11:11:32	JE00B4T3BW64	455.35	1'870	BATE	78364226635	2001001125
GLENCORE PLC	30/06/2022	11:11:32	JE00B4T3BW64	455.30	1'813	CHIX	2899474178858	2001001125
GLENCORE PLC	30/06/2022	11:12:07	JE00B4T3BW64	455.20	1'748	XLON	E0AmfZOKsWyp	2001001125
GLENCORE PLC	30/06/2022	11:12:08	JE00B4T3BW64	455.15	224	CHIX	2899474179048	2001001125
GLENCORE PLC	30/06/2022	11:12:08	JE00B4T3BW64	455.15	950	CHIX	2899474179049	2001001125
GLENCORE PLC	30/06/2022	11:12:08	JE00B4T3BW64	455.15	544	CHIX	2899474179050	2001001125
GLENCORE PLC	30/06/2022	11:14:00	JE00B4T3BW64	454.80	2'078	CHIX	2899474179788	2001001125
GLENCORE PLC	30/06/2022	11:14:00	JE00B4T3BW64	454.75	1'208	BATE	78364227170	2001001125
GLENCORE PLC	30/06/2022	11:14:00	JE00B4T3BW64	454.75	334	BATE	78364227172	2001001125
GLENCORE PLC	30/06/2022	11:14:00	JE00B4T3BW64	454.75	83	XLON	E0AmfZOKsZPg	2001001125
GLENCORE PLC	30/06/2022	11:15:12	JE00B4T3BW64	454.70	1'551	XLON	E0AmfZOKsbXd	2001001125
GLENCORE PLC	30/06/2022	11:17:20	JE00B4T3BW64	454.60	375	XLON	E0AmfZOKsdLv	2001001125
GLENCORE PLC	30/06/2022	11:17:20	JE00B4T3BW64	454.60	1'384	XLON	E0AmfZOKsdLy	2001001125
GLENCORE PLC	30/06/2022	11:17:20	JE00B4T3BW64	454.60	1'954	CHIX	2899474181157	2001001125
GLENCORE PLC	30/06/2022	11:17:20	JE00B4T3BW64	454.55	40	XLON	E0AmfZOKsdMX	2001001125
GLENCORE PLC	30/06/2022	11:17:20	JE00B4T3BW64	454.55	1'789	XLON	E0AmfZOKsdMc	2001001125
GLENCORE PLC	30/06/2022	11:19:06	JE00B4T3BW64	453.85	424	BATE	78364228219	2001001125
GLENCORE PLC	30/06/2022	11:19:06	JE00B4T3BW64	453.85	1'300	BATE	78364228220	2001001125
GLENCORE PLC	30/06/2022	11:19:06	JE00B4T3BW64	453.85	403	BATE	78364228221	2001001125
GLENCORE PLC	30/06/2022	11:20:26	JE00B4T3BW64	453.80	2'088	XLON	E0AmfZOKsgc1	2001001125
GLENCORE PLC	30/06/2022	11:20:26	JE00B4T3BW64	453.75	825	XLON	E0AmfZOKsgcJ	2001001125
GLENCORE PLC	30/06/2022	11:20:26	JE00B4T3BW64	453.75	1'301	XLON	E0AmfZOKsgcN	2001001125
GLENCORE PLC	30/06/2022	11:22:44	JE00B4T3BW64	453.70	1'270	CHIX	2899474183201	2001001125
GLENCORE PLC	30/06/2022	11:22:44	JE00B4T3BW64	453.70	536	CHIX	2899474183202	2001001125
GLENCORE PLC	30/06/2022	11:23:53	JE00B4T3BW64	454.20	1'906	CHIX	2899474183579	2001001125
GLENCORE PLC	30/06/2022	11:23:53	JE00B4T3BW64	454.15	1'133	XLON	E0AmfZOKslP8	2001001125
GLENCORE PLC	30/06/2022	11:23:53	JE00B4T3BW64	454.15	825	XLON	E0AmfZOKslPB	2001001125
GLENCORE PLC	30/06/2022	11:25:17	JE00B4T3BW64	453.95	48	CHIX	2899474184094	2001001125
GLENCORE PLC	30/06/2022	11:25:17	JE00B4T3BW64	453.95	1'193	CHIX	2899474184095	2001001125
GLENCORE PLC	30/06/2022	11:25:17	JE00B4T3BW64	453.95	517	CHIX	2899474184099	2001001125
GLENCORE PLC	30/06/2022	11:25:55	JE00B4T3BW64	454.00	1'292	XLON	E0AmfZOKsoUs	2001001125
GLENCORE PLC	30/06/2022	11:25:55	JE00B4T3BW64	454.00	597	XLON	E0AmfZOKsoUu	2001001125
GLENCORE PLC	30/06/2022	11:25:55	JE00B4T3BW64	454.00	1'702	CHIX	2899474184447	2001001125
GLENCORE PLC	30/06/2022	11:25:55	JE00B4T3BW64	454.00	182	CHIX	2899474184452	2001001125
GLENCORE PLC	30/06/2022	11:27:18	JE00B4T3BW64	453.80	1'925	BATE	78364229978	2001001125
GLENCORE PLC	30/06/2022	11:27:18	JE00B4T3BW64	453.80	152	BATE	78364229979	2001001125
GLENCORE PLC	30/06/2022	11:29:40	JE00B4T3BW64	453.60	1'066	XLON	E0AmfZOKssau	2001001125
GLENCORE PLC	30/06/2022	11:29:40	JE00B4T3BW64	453.60	396	XLON	E0AmfZOKssax	2001001125
GLENCORE PLC	30/06/2022	11:29:40	JE00B4T3BW64	453.60	365	XLON	E0AmfZOKssb0	2001001125
GLENCORE PLC	30/06/2022	11:29:41	JE00B4T3BW64	453.55	1'796	XLON	E0AmfZOKssc9	2001001125
GLENCORE PLC	30/06/2022	11:31:58	JE00B4T3BW64	453.70	1'998	XLON	E0AmfZOKsv4f	2001001125

GLENCORE PLC	30/06/2022	11:31:58	JE00B4T3BW64	453.70	211	XLON	E0AmfZOksv4q	2001001125
GLENCORE PLC	30/06/2022	11:31:58	JE00B4T3BW64	453.65	1'690	CHIX	2899474186521	2001001125
GLENCORE PLC	30/06/2022	11:32:14	JE00B4T3BW64	453.65	328	CHIX	2899474186583	2001001125
GLENCORE PLC	30/06/2022	11:32:14	JE00B4T3BW64	453.65	58	CHIX	2899474186584	2001001125
GLENCORE PLC	30/06/2022	11:32:14	JE00B4T3BW64	453.65	177	CHIX	2899474186585	2001001125
GLENCORE PLC	30/06/2022	11:32:15	JE00B4T3BW64	453.65	1'463	CHIX	2899474186589	2001001125
GLENCORE PLC	30/06/2022	11:34:28	JE00B4T3BW64	453.50	1'790	CHIX	2899474187400	2001001125
GLENCORE PLC	30/06/2022	11:35:13	JE00B4T3BW64	453.30	2'219	XLON	E0AmfZOksxmM	2001001125
GLENCORE PLC	30/06/2022	11:35:13	JE00B4T3BW64	453.30	1'647	CHIX	2899474187787	2001001125
GLENCORE PLC	30/06/2022	11:35:13	JE00B4T3BW64	453.30	425	CHIX	2899474187791	2001001125
GLENCORE PLC	30/06/2022	11:37:32	JE00B4T3BW64	453.20	1'570	CHIX	2899474188878	2001001125
GLENCORE PLC	30/06/2022	11:37:32	JE00B4T3BW64	453.20	611	CHIX	2899474188879	2001001125
GLENCORE PLC	30/06/2022	11:37:32	JE00B4T3BW64	453.15	1'122	XLON	E0AmfZOkt183	2001001125
GLENCORE PLC	30/06/2022	11:37:32	JE00B4T3BW64	453.15	1'114	XLON	E0AmfZOkt18E	2001001125
GLENCORE PLC	30/06/2022	11:38:34	JE00B4T3BW64	452.75	1'497	CHIX	2899474189258	2001001125
GLENCORE PLC	30/06/2022	11:38:38	JE00B4T3BW64	452.65	732	CHIX	2899474189299	2001001125
GLENCORE PLC	30/06/2022	11:39:39	JE00B4T3BW64	452.85	995	CHIX	2899474189679	2001001125
GLENCORE PLC	30/06/2022	11:39:39	JE00B4T3BW64	452.85	1'378	CHIX	2899474189680	2001001125
GLENCORE PLC	30/06/2022	11:40:29	JE00B4T3BW64	452.40	950	XLON	E0AmfZOkt4TS	2001001125
GLENCORE PLC	30/06/2022	11:40:29	JE00B4T3BW64	452.40	1'584	XLON	E0AmfZOkt4TU	2001001125
GLENCORE PLC	30/06/2022	11:42:08	JE00B4T3BW64	452.30	524	BATE	78364233365	2001001125
GLENCORE PLC	30/06/2022	11:42:08	JE00B4T3BW64	452.30	2'096	BATE	78364233366	2001001125
GLENCORE PLC	30/06/2022	11:43:42	JE00B4T3BW64	452.50	2'162	BATE	78364233777	2001001125
GLENCORE PLC	30/06/2022	11:44:11	JE00B4T3BW64	452.85	1'092	CHIX	2899474191549	2001001125
GLENCORE PLC	30/06/2022	11:44:11	JE00B4T3BW64	452.85	907	CHIX	2899474191550	2001001125
GLENCORE PLC	30/06/2022	11:45:15	JE00B4T3BW64	452.65	1'806	CHIX	2899474191873	2001001125
GLENCORE PLC	30/06/2022	11:46:06	JE00B4T3BW64	452.25	2'126	CHIX	2899474192317	2001001125
GLENCORE PLC	30/06/2022	11:47:39	JE00B4T3BW64	451.95	1'617	BATE	78364234617	2001001125
GLENCORE PLC	30/06/2022	11:48:09	JE00B4T3BW64	451.85	1'958	CHIX	2899474193109	2001001125
GLENCORE PLC	30/06/2022	11:50:22	JE00B4T3BW64	451.85	1'509	CHIX	2899474194021	2001001125
GLENCORE PLC	30/06/2022	11:50:22	JE00B4T3BW64	451.85	370	CHIX	2899474194022	2001001125
GLENCORE PLC	30/06/2022	11:50:22	JE00B4T3BW64	451.80	1'436	BATE	78364235233	2001001125
GLENCORE PLC	30/06/2022	11:52:39	JE00B4T3BW64	452.60	819	CHIX	2899474194907	2001001125
GLENCORE PLC	30/06/2022	11:52:39	JE00B4T3BW64	452.60	1'747	BATE	78364235770	2001001125
GLENCORE PLC	30/06/2022	11:52:39	JE00B4T3BW64	452.60	1'033	CHIX	2899474194908	2001001125
GLENCORE PLC	30/06/2022	11:52:39	JE00B4T3BW64	452.55	981	CHIX	2899474194913	2001001125
GLENCORE PLC	30/06/2022	11:52:39	JE00B4T3BW64	452.55	591	CHIX	2899474194914	2001001125
GLENCORE PLC	30/06/2022	11:53:40	JE00B4T3BW64	452.15	695	XLON	E0AmfZOktlq1	2001001125
GLENCORE PLC	30/06/2022	11:53:40	JE00B4T3BW64	452.15	1'242	XLON	E0AmfZOktlq3	2001001125
GLENCORE PLC	30/06/2022	11:55:45	JE00B4T3BW64	451.80	488	XLON	E0AmfZOktKuJ	2001001125
GLENCORE PLC	30/06/2022	11:55:45	JE00B4T3BW64	451.80	1'072	XLON	E0AmfZOktKuX	2001001125
GLENCORE PLC	30/06/2022	11:56:32	JE00B4T3BW64	451.90	1'124	CHIX	2899474196189	2001001125
GLENCORE PLC	30/06/2022	11:56:32	JE00B4T3BW64	451.90	821	CHIX	2899474196190	2001001125
GLENCORE PLC	30/06/2022	11:56:32	JE00B4T3BW64	451.85	1'176	XLON	E0AmfZOktLqH	2001001125

GLENCORE PLC	30/06/2022	11:56:32	JE00B4T3BW64	451.85	505	XLON	E0AmfZOktLqJ	2001001125
GLENCORE PLC	30/06/2022	11:56:32	JE00B4T3BW64	451.85	173	XLON	E0AmfZOktLqL	2001001125
GLENCORE PLC	30/06/2022	11:58:56	JE00B4T3BW64	452.10	2'224	CHIX	2899474196997	2001001125
GLENCORE PLC	30/06/2022	11:58:56	JE00B4T3BW64	452.05	629	BATE	78364237110	2001001125
GLENCORE PLC	30/06/2022	11:58:56	JE00B4T3BW64	452.05	526	BATE	78364237111	2001001125
GLENCORE PLC	30/06/2022	11:58:56	JE00B4T3BW64	452.05	1'170	BATE	78364237112	2001001125
GLENCORE PLC	30/06/2022	12:00:56	JE00B4T3BW64	452.90	593	XLON	E0AmfZOktR6j	2001001125
GLENCORE PLC	30/06/2022	12:00:56	JE00B4T3BW64	452.90	1'147	XLON	E0AmfZOktR6n	2001001125
GLENCORE PLC	30/06/2022	12:01:02	JE00B4T3BW64	452.90	745	XLON	E0AmfZOktRJG	2001001125
GLENCORE PLC	30/06/2022	12:01:02	JE00B4T3BW64	452.90	964	XLON	E0AmfZOktRKx	2001001125
GLENCORE PLC	30/06/2022	12:01:03	JE00B4T3BW64	452.90	86	XLON	E0AmfZOktRLV	2001001125
GLENCORE PLC	30/06/2022	12:02:05	JE00B4T3BW64	452.65	430	XLON	E0AmfZOktT1m	2001001125
GLENCORE PLC	30/06/2022	12:02:05	JE00B4T3BW64	452.65	1'404	XLON	E0AmfZOktT1o	2001001125
GLENCORE PLC	30/06/2022	12:02:30	JE00B4T3BW64	452.20	1'313	CHIX	2899474198911	2001001125
GLENCORE PLC	30/06/2022	12:02:30	JE00B4T3BW64	452.20	71	CHIX	2899474198912	2001001125
GLENCORE PLC	30/06/2022	12:02:30	JE00B4T3BW64	452.20	623	CHIX	2899474198913	2001001125
GLENCORE PLC	30/06/2022	12:03:23	JE00B4T3BW64	451.20	1'774	XLON	E0AmfZOktW08	2001001125
GLENCORE PLC	30/06/2022	12:05:08	JE00B4T3BW64	450.75	1'596	XLON	E0AmfZOktXyR	2001001125
GLENCORE PLC	30/06/2022	12:05:08	JE00B4T3BW64	450.70	382	XLON	E0AmfZOktXyl	2001001125
GLENCORE PLC	30/06/2022	12:05:08	JE00B4T3BW64	450.70	1'298	XLON	E0AmfZOktXyq	2001001125
GLENCORE PLC	30/06/2022	12:06:00	JE00B4T3BW64	451.15	1'400	CHIX	2899474200531	2001001125
GLENCORE PLC	30/06/2022	12:06:00	JE00B4T3BW64	451.15	34	CHIX	2899474200532	2001001125
GLENCORE PLC	30/06/2022	12:07:02	JE00B4T3BW64	451.60	1'034	XLON	E0AmfZOktG5	2001001125
GLENCORE PLC	30/06/2022	12:07:02	JE00B4T3BW64	451.60	297	XLON	E0AmfZOktG8	2001001125
GLENCORE PLC	30/06/2022	12:08:42	JE00B4T3BW64	451.80	195	XLON	E0AmfZOktbvy	2001001125
GLENCORE PLC	30/06/2022	12:08:42	JE00B4T3BW64	451.80	200	CHIX	2899474201366	2001001125
GLENCORE PLC	30/06/2022	12:08:42	JE00B4T3BW64	451.80	1'171	CHIX	2899474201367	2001001125
GLENCORE PLC	30/06/2022	12:08:42	JE00B4T3BW64	451.80	554	XLON	E0AmfZOktbw8	2001001125
GLENCORE PLC	30/06/2022	12:08:42	JE00B4T3BW64	451.80	592	XLON	E0AmfZOktbwB	2001001125
GLENCORE PLC	30/06/2022	12:10:46	JE00B4T3BW64	451.95	725	XLON	E0AmfZOktjno	2001001125
GLENCORE PLC	30/06/2022	12:10:46	JE00B4T3BW64	451.95	628	XLON	E0AmfZOktdnq	2001001125
GLENCORE PLC	30/06/2022	12:10:46	JE00B4T3BW64	451.95	907	XLON	E0AmfZOktdns	2001001125
GLENCORE PLC	30/06/2022	12:10:46	JE00B4T3BW64	451.95	367	XLON	E0AmfZOktdu	2001001125
GLENCORE PLC	30/06/2022	12:11:59	JE00B4T3BW64	451.95	738	CHIX	2899474202475	2001001125
GLENCORE PLC	30/06/2022	12:11:59	JE00B4T3BW64	451.95	970	CHIX	2899474202476	2001001125
GLENCORE PLC	30/06/2022	12:11:59	JE00B4T3BW64	451.90	654	XLON	E0AmfZOktf7r	2001001125
GLENCORE PLC	30/06/2022	12:11:59	JE00B4T3BW64	451.90	428	XLON	E0AmfZOktf7w	2001001125
GLENCORE PLC	30/06/2022	12:11:59	JE00B4T3BW64	451.90	365	XLON	E0AmfZOktf7y	2001001125
GLENCORE PLC	30/06/2022	12:11:59	JE00B4T3BW64	451.90	226	XLON	E0AmfZOktf81	2001001125
GLENCORE PLC	30/06/2022	12:13:58	JE00B4T3BW64	452.05	1'283	XLON	E0AmfZOktH3C	2001001125
GLENCORE PLC	30/06/2022	12:13:58	JE00B4T3BW64	452.05	399	XLON	E0AmfZOktH3L	2001001125
GLENCORE PLC	30/06/2022	12:13:58	JE00B4T3BW64	452.00	1'716	CHIX	2899474203195	2001001125
GLENCORE PLC	30/06/2022	12:13:58	JE00B4T3BW64	451.95	1'740	CHIX	2899474203201	2001001125
GLENCORE PLC	30/06/2022	12:16:02	JE00B4T3BW64	452.50	1'803	XLON	E0AmfZOktjN7	2001001125

GLENCORE PLC	30/06/2022	12:16:02	JE00B4T3BW64	452.45	1'760	XLON	E0AmfZOktjNa	2001001125
GLENCORE PLC	30/06/2022	12:16:53	JE00B4T3BW64	452.35	1'723	XLON	E0AmfZOktkUy	2001001125
GLENCORE PLC	30/06/2022	12:19:25	JE00B4T3BW64	452.35	1'593	XLON	E0AmfZOktnKC	2001001125
GLENCORE PLC	30/06/2022	12:19:25	JE00B4T3BW64	452.30	1'666	BATE	78364241928	2001001125
GLENCORE PLC	30/06/2022	12:19:25	JE00B4T3BW64	452.25	1'478	CHIX	2899474205305	2001001125
GLENCORE PLC	30/06/2022	12:19:25	JE00B4T3BW64	452.25	114	CHIX	2899474205306	2001001125
GLENCORE PLC	30/06/2022	12:20:47	JE00B4T3BW64	452.65	771	CHIX	2899474205779	2001001125
GLENCORE PLC	30/06/2022	12:20:47	JE00B4T3BW64	452.65	1'221	CHIX	2899474205780	2001001125
GLENCORE PLC	30/06/2022	12:21:28	JE00B4T3BW64	452.30	1'370	BATE	78364242358	2001001125
GLENCORE PLC	30/06/2022	12:22:04	JE00B4T3BW64	452.30	1'886	XLON	E0AmfZOktpzu	2001001125
GLENCORE PLC	30/06/2022	12:23:09	JE00B4T3BW64	451.80	2'015	XLON	E0AmfZOkt4q	2001001125
GLENCORE PLC	30/06/2022	12:25:06	JE00B4T3BW64	451.95	470	BATE	78364243171	2001001125
GLENCORE PLC	30/06/2022	12:25:06	JE00B4T3BW64	451.95	744	XLON	E0AmfZOkt1s	2001001125
GLENCORE PLC	30/06/2022	12:25:06	JE00B4T3BW64	451.95	1'154	BATE	78364243173	2001001125
GLENCORE PLC	30/06/2022	12:25:06	JE00B4T3BW64	451.95	239	BATE	78364243174	2001001125
GLENCORE PLC	30/06/2022	12:25:06	JE00B4T3BW64	451.95	1'125	XLON	E0AmfZOkt1v	2001001125
GLENCORE PLC	30/06/2022	12:27:43	JE00B4T3BW64	452.50	2'239	BATE	78364243747	2001001125
GLENCORE PLC	30/06/2022	12:29:48	JE00B4T3BW64	453.00	1'030	BATE	78364244119	2001001125
GLENCORE PLC	30/06/2022	12:29:48	JE00B4T3BW64	453.00	1'717	BATE	78364244120	2001001125
GLENCORE PLC	30/06/2022	12:30:10	JE00B4T3BW64	453.20	2'124	XLON	E0AmfZOktxTH	2001001125
GLENCORE PLC	30/06/2022	12:30:10	JE00B4T3BW64	453.15	2'065	XLON	E0AmfZOktxUG	2001001125
GLENCORE PLC	30/06/2022	12:31:15	JE00B4T3BW64	452.65	2'014	CHIX	2899474209397	2001001125
GLENCORE PLC	30/06/2022	12:32:23	JE00B4T3BW64	451.90	1'986	XLON	E0AmfZOktzzh	2001001125
GLENCORE PLC	30/06/2022	12:34:29	JE00B4T3BW64	450.95	1'977	CHIX	2899474210769	2001001125
GLENCORE PLC	30/06/2022	12:35:28	JE00B4T3BW64	450.65	2'033	CHIX	2899474211100	2001001125
GLENCORE PLC	30/06/2022	12:35:28	JE00B4T3BW64	450.65	2'012	CHIX	2899474211101	2001001125
GLENCORE PLC	30/06/2022	12:36:42	JE00B4T3BW64	450.45	798	CHIX	2899474211582	2001001125
GLENCORE PLC	30/06/2022	12:36:42	JE00B4T3BW64	450.45	1'358	CHIX	2899474211583	2001001125
GLENCORE PLC	30/06/2022	12:39:37	JE00B4T3BW64	449.95	2'167	XLON	E0AmfZOkuAR1	2001001125
GLENCORE PLC	30/06/2022	12:39:37	JE00B4T3BW64	450.00	2'439	CHIX	2899474213211	2001001125
GLENCORE PLC	30/06/2022	12:40:01	JE00B4T3BW64	449.75	1'910	XLON	E0AmfZOkuAxO	2001001125
GLENCORE PLC	30/06/2022	12:43:16	JE00B4T3BW64	450.20	1'425	CHIX	2899474214641	2001001125
GLENCORE PLC	30/06/2022	12:43:16	JE00B4T3BW64	450.20	864	CHIX	2899474214642	2001001125
GLENCORE PLC	30/06/2022	12:43:16	JE00B4T3BW64	450.15	2'313	CHIX	2899474214646	2001001125
GLENCORE PLC	30/06/2022	12:44:17	JE00B4T3BW64	450.05	1'676	BATE	78364247754	2001001125
GLENCORE PLC	30/06/2022	12:44:17	JE00B4T3BW64	450.05	430	BATE	78364247755	2001001125
GLENCORE PLC	30/06/2022	12:46:01	JE00B4T3BW64	450.05	1'743	XLON	E0AmfZOkul2d	2001001125
GLENCORE PLC	30/06/2022	12:46:01	JE00B4T3BW64	450.00	1'899	XLON	E0AmfZOkul44	2001001125
GLENCORE PLC	30/06/2022	12:46:45	JE00B4T3BW64	450.10	2'169	CHIX	2899474216074	2001001125
GLENCORE PLC	30/06/2022	12:47:59	JE00B4T3BW64	450.00	154	CHIX	2899474216413	2001001125
GLENCORE PLC	30/06/2022	12:47:59	JE00B4T3BW64	450.00	1'944	CHIX	2899474216414	2001001125
GLENCORE PLC	30/06/2022	12:48:56	JE00B4T3BW64	449.55	662	CHIX	2899474216793	2001001125
GLENCORE PLC	30/06/2022	12:48:56	JE00B4T3BW64	449.55	1'437	CHIX	2899474216796	2001001125
GLENCORE PLC	30/06/2022	12:49:55	JE00B4T3BW64	449.90	1'727	CHIX	2899474217096	2001001125

GLENCORE PLC	30/06/2022	12:50:53	JE00B4T3BW64	449.15	572	CHIX	2899474217489	2001001125
GLENCORE PLC	30/06/2022	12:50:53	JE00B4T3BW64	449.15	1'271	CHIX	2899474217490	2001001125
GLENCORE PLC	30/06/2022	12:54:15	JE00B4T3BW64	449.35	1'781	XLON	E0AmfZOkuQt5	2001001125
GLENCORE PLC	30/06/2022	12:54:28	JE00B4T3BW64	449.20	1'744	CHIX	2899474218835	2001001125
GLENCORE PLC	30/06/2022	12:54:28	JE00B4T3BW64	449.15	1'764	BATE	78364249947	2001001125
GLENCORE PLC	30/06/2022	12:54:38	JE00B4T3BW64	449.20	1'307	CHIX	2899474218868	2001001125
GLENCORE PLC	30/06/2022	12:54:38	JE00B4T3BW64	449.20	311	CHIX	2899474218869	2001001125
GLENCORE PLC	30/06/2022	12:55:31	JE00B4T3BW64	448.50	1'808	CHIX	2899474219223	2001001125
GLENCORE PLC	30/06/2022	12:57:46	JE00B4T3BW64	448.50	1'726	CHIX	2899474220075	2001001125
GLENCORE PLC	30/06/2022	12:57:46	JE00B4T3BW64	448.45	1'516	BATE	78364250593	2001001125
GLENCORE PLC	30/06/2022	12:57:46	JE00B4T3BW64	448.45	180	BATE	78364250594	2001001125
GLENCORE PLC	30/06/2022	12:58:16	JE00B4T3BW64	448.40	1'600	CHIX	2899474220168	2001001125
GLENCORE PLC	30/06/2022	12:59:32	JE00B4T3BW64	448.55	796	XLON	E0AmfZOkuW9I	2001001125
GLENCORE PLC	30/06/2022	12:59:32	JE00B4T3BW64	448.55	627	XLON	E0AmfZOkuW9M	2001001125
GLENCORE PLC	30/06/2022	13:00:10	JE00B4T3BW64	448.05	26	XLON	E0AmfZOkuWtP	2001001125
GLENCORE PLC	30/06/2022	13:00:10	JE00B4T3BW64	448.05	1'518	XLON	E0AmfZOkuWtV	2001001125
GLENCORE PLC	30/06/2022	13:00:10	JE00B4T3BW64	448.05	144	XLON	E0AmfZOkuWtX	2001001125
GLENCORE PLC	30/06/2022	13:01:04	JE00B4T3BW64	447.85	1'579	XLON	E0AmfZOkuYHp	2001001125
GLENCORE PLC	30/06/2022	13:02:43	JE00B4T3BW64	447.40	5	XLON	E0AmfZOkuark	2001001125
GLENCORE PLC	30/06/2022	13:02:43	JE00B4T3BW64	447.40	1'373	XLON	E0AmfZOkuarq	2001001125
GLENCORE PLC	30/06/2022	13:02:43	JE00B4T3BW64	447.35	1'551	CHIX	2899474222069	2001001125
GLENCORE PLC	30/06/2022	13:03:36	JE00B4T3BW64	447.30	1'484	XLON	E0AmfZOkud6U	2001001125
GLENCORE PLC	30/06/2022	13:04:22	JE00B4T3BW64	447.20	1'436	BATE	78364252222	2001001125
GLENCORE PLC	30/06/2022	13:04:22	JE00B4T3BW64	447.20	102	BATE	78364252223	2001001125
GLENCORE PLC	30/06/2022	13:05:34	JE00B4T3BW64	447.30	1'771	CHIX	2899474223497	2001001125
GLENCORE PLC	30/06/2022	13:06:15	JE00B4T3BW64	447.35	364	XLON	E0AmfZOkugDP	2001001125
GLENCORE PLC	30/06/2022	13:06:15	JE00B4T3BW64	447.35	1'102	XLON	E0AmfZOkugDR	2001001125
GLENCORE PLC	30/06/2022	13:06:28	JE00B4T3BW64	447.05	1'300	CHIX	2899474223903	2001001125
GLENCORE PLC	30/06/2022	13:07:26	JE00B4T3BW64	446.95	727	CHIX	2899474224466	2001001125
GLENCORE PLC	30/06/2022	13:07:26	JE00B4T3BW64	446.95	760	CHIX	2899474224467	2001001125
GLENCORE PLC	30/06/2022	13:09:31	JE00B4T3BW64	445.75	1'378	CHIX	2899474225089	2001001125
GLENCORE PLC	30/06/2022	13:09:33	JE00B4T3BW64	445.65	167	BATE	78364253458	2001001125
GLENCORE PLC	30/06/2022	13:09:34	JE00B4T3BW64	445.65	1'081	BATE	78364253466	2001001125
GLENCORE PLC	30/06/2022	13:09:34	JE00B4T3BW64	445.65	141	BATE	78364253468	2001001125
GLENCORE PLC	30/06/2022	13:10:18	JE00B4T3BW64	445.75	234	CHIX	2899474225336	2001001125
GLENCORE PLC	30/06/2022	13:10:18	JE00B4T3BW64	445.75	1'266	CHIX	2899474225337	2001001125
GLENCORE PLC	30/06/2022	13:11:04	JE00B4T3BW64	445.70	1'302	XLON	E0AmfZOkulQ5	2001001125
GLENCORE PLC	30/06/2022	13:11:34	JE00B4T3BW64	446.15	1'371	BATE	78364253854	2001001125
GLENCORE PLC	30/06/2022	13:11:35	JE00B4T3BW64	446.10	1'378	XLON	E0AmfZOkum3O	2001001125
GLENCORE PLC	30/06/2022	13:13:10	JE00B4T3BW64	445.10	1'486	CHIX	2899474226375	2001001125
GLENCORE PLC	30/06/2022	13:13:14	JE00B4T3BW64	444.95	1'385	XLON	E0AmfZOkunxa	2001001125
GLENCORE PLC	30/06/2022	13:14:29	JE00B4T3BW64	446.00	1'487	CHIX	2899474226986	2001001125
GLENCORE PLC	30/06/2022	13:14:55	JE00B4T3BW64	445.85	1'321	CHIX	2899474227102	2001001125
GLENCORE PLC	30/06/2022	13:16:25	JE00B4T3BW64	445.10	1'282	CHIX	2899474227623	2001001125

GLENCORE PLC	30/06/2022	13:16:25	JE00B4T3BW64	445.05	1'272	BATE	78364254896	2001001125
GLENCORE PLC	30/06/2022	13:17:05	JE00B4T3BW64	445.45	329	XLON	E0AmfZOkushP	2001001125
GLENCORE PLC	30/06/2022	13:17:05	JE00B4T3BW64	445.45	619	XLON	E0AmfZOkushR	2001001125
GLENCORE PLC	30/06/2022	13:17:05	JE00B4T3BW64	445.45	329	XLON	E0AmfZOkushU	2001001125
GLENCORE PLC	30/06/2022	13:17:34	JE00B4T3BW64	445.70	668	CHIX	2899474228048	2001001125
GLENCORE PLC	30/06/2022	13:17:34	JE00B4T3BW64	445.70	740	CHIX	2899474228049	2001001125
GLENCORE PLC	30/06/2022	13:18:58	JE00B4T3BW64	445.50	243	CHIX	2899474228547	2001001125
GLENCORE PLC	30/06/2022	13:18:58	JE00B4T3BW64	445.50	1'427	CHIX	2899474228548	2001001125
GLENCORE PLC	30/06/2022	13:20:15	JE00B4T3BW64	445.70	1'322	XLON	E0AmfZOkuvkW	2001001125
GLENCORE PLC	30/06/2022	13:20:15	JE00B4T3BW64	445.70	1'625	CHIX	2899474229121	2001001125
GLENCORE PLC	30/06/2022	13:20:42	JE00B4T3BW64	445.25	1'561	XLON	E0AmfZOkuwNt	2001001125
GLENCORE PLC	30/06/2022	13:21:47	JE00B4T3BW64	445.65	422	XLON	E0AmfZOkuy7O	2001001125
GLENCORE PLC	30/06/2022	13:21:47	JE00B4T3BW64	445.65	884	XLON	E0AmfZOkuy7U	2001001125
GLENCORE PLC	30/06/2022	13:21:50	JE00B4T3BW64	445.45	1'422	XLON	E0AmfZOkuyE9	2001001125
GLENCORE PLC	30/06/2022	13:23:14	JE00B4T3BW64	445.90	400	XLON	E0AmfZOkv00e	2001001125
GLENCORE PLC	30/06/2022	13:23:14	JE00B4T3BW64	445.90	962	XLON	E0AmfZOkv00i	2001001125
GLENCORE PLC	30/06/2022	13:23:58	JE00B4T3BW64	446.30	397	CHIX	2899474230909	2001001125
GLENCORE PLC	30/06/2022	13:23:58	JE00B4T3BW64	446.30	1'048	CHIX	2899474230910	2001001125
GLENCORE PLC	30/06/2022	13:23:58	JE00B4T3BW64	446.25	1'070	CHIX	2899474230914	2001001125
GLENCORE PLC	30/06/2022	13:23:58	JE00B4T3BW64	446.25	392	CHIX	2899474230915	2001001125
GLENCORE PLC	30/06/2022	13:24:53	JE00B4T3BW64	446.00	1'276	CHIX	2899474231418	2001001125
GLENCORE PLC	30/06/2022	13:25:45	JE00B4T3BW64	446.20	1'454	XLON	E0AmfZOkv3P8	2001001125
GLENCORE PLC	30/06/2022	13:26:36	JE00B4T3BW64	445.80	1'596	XLON	E0AmfZOkv4gJ	2001001125
GLENCORE PLC	30/06/2022	13:27:12	JE00B4T3BW64	445.55	1'382	CHIX	2899474232415	2001001125
GLENCORE PLC	30/06/2022	13:28:59	JE00B4T3BW64	445.30	1'487	XLON	E0AmfZOkv6vf	2001001125
GLENCORE PLC	30/06/2022	13:29:15	JE00B4T3BW64	445.35	1'627	XLON	E0AmfZOkv7Bb	2001001125
GLENCORE PLC	30/06/2022	13:29:24	JE00B4T3BW64	445.30	1'054	CHIX	2899474233086	2001001125
GLENCORE PLC	30/06/2022	13:29:24	JE00B4T3BW64	445.30	514	CHIX	2899474233087	2001001125
GLENCORE PLC	30/06/2022	13:30:15	JE00B4T3BW64	445.40	1'548	CHIX	2899474234238	2001001125
GLENCORE PLC	30/06/2022	13:30:39	JE00B4T3BW64	445.85	1'323	CHIX	2899474234682	2001001125
GLENCORE PLC	30/06/2022	13:31:43	JE00B4T3BW64	445.30	1'544	XLON	E0AmfZOkvDLj	2001001125
GLENCORE PLC	30/06/2022	13:32:18	JE00B4T3BW64	445.60	1'360	CHIX	2899474235555	2001001125
GLENCORE PLC	30/06/2022	13:33:06	JE00B4T3BW64	445.75	1'254	XLON	E0AmfZOkvFuJ	2001001125
GLENCORE PLC	30/06/2022	13:33:06	JE00B4T3BW64	445.75	114	XLON	E0AmfZOkvFuN	2001001125
GLENCORE PLC	30/06/2022	13:33:32	JE00B4T3BW64	445.35	1'276	CHIX	2899474236077	2001001125
GLENCORE PLC	30/06/2022	13:34:06	JE00B4T3BW64	445.10	953	CHIX	2899474236240	2001001125
GLENCORE PLC	30/06/2022	13:34:06	JE00B4T3BW64	445.10	335	CHIX	2899474236241	2001001125
GLENCORE PLC	30/06/2022	13:35:14	JE00B4T3BW64	446.15	1'096	CHIX	2899474236829	2001001125
GLENCORE PLC	30/06/2022	13:35:14	JE00B4T3BW64	446.15	250	CHIX	2899474236830	2001001125
GLENCORE PLC	30/06/2022	13:35:44	JE00B4T3BW64	446.00	1'392	XLON	E0AmfZOkvKQt	2001001125
GLENCORE PLC	30/06/2022	13:36:29	JE00B4T3BW64	446.35	1'375	CHIX	2899474237428	2001001125
GLENCORE PLC	30/06/2022	13:36:56	JE00B4T3BW64	446.05	1'326	XLON	E0AmfZOkvMRH	2001001125
GLENCORE PLC	30/06/2022	13:37:33	JE00B4T3BW64	446.05	802	CHIX	2899474238010	2001001125
GLENCORE PLC	30/06/2022	13:37:33	JE00B4T3BW64	446.05	488	CHIX	2899474238011	2001001125

GLENCORE PLC	30/06/2022	13:38:53	JE00B4T3BW64	445.45	1'336	CHIX	2899474238637	2001001125
GLENCORE PLC	30/06/2022	13:38:53	JE00B4T3BW64	445.45	1'325	CHIX	2899474238638	2001001125
GLENCORE PLC	30/06/2022	13:39:24	JE00B4T3BW64	444.85	1'462	XLON	E0AmfZOkvQ1c	2001001125
GLENCORE PLC	30/06/2022	13:39:54	JE00B4T3BW64	444.35	1'409	XLON	E0AmfZOkvQwX	2001001125
GLENCORE PLC	30/06/2022	13:40:40	JE00B4T3BW64	443.90	1'323	CHIX	2899474239753	2001001125
GLENCORE PLC	30/06/2022	13:42:06	JE00B4T3BW64	444.40	1'384	BATE	78364262245	2001001125
GLENCORE PLC	30/06/2022	13:42:06	JE00B4T3BW64	444.40	1'301	BATE	78364262246	2001001125
GLENCORE PLC	30/06/2022	13:42:38	JE00B4T3BW64	444.75	1'312	CHIX	2899474240706	2001001125
GLENCORE PLC	30/06/2022	13:43:41	JE00B4T3BW64	445.00	535	XLON	E0AmfZOkvXBj	2001001125
GLENCORE PLC	30/06/2022	13:43:41	JE00B4T3BW64	445.00	807	XLON	E0AmfZOkvXBp	2001001125
GLENCORE PLC	30/06/2022	13:43:41	JE00B4T3BW64	444.95	1'286	CHIX	2899474241088	2001001125
GLENCORE PLC	30/06/2022	13:45:03	JE00B4T3BW64	444.95	358	XLON	E0AmfZOkvYi9	2001001125
GLENCORE PLC	30/06/2022	13:45:03	JE00B4T3BW64	444.95	1'026	XLON	E0AmfZOkvYiC	2001001125
GLENCORE PLC	30/06/2022	13:45:51	JE00B4T3BW64	445.10	1'022	XLON	E0AmfZOkvaDT	2001001125
GLENCORE PLC	30/06/2022	13:45:51	JE00B4T3BW64	445.10	1'480	XLON	E0AmfZOkvaDb	2001001125
GLENCORE PLC	30/06/2022	13:45:51	JE00B4T3BW64	445.10	435	XLON	E0AmfZOkvaDZ	2001001125
GLENCORE PLC	30/06/2022	13:46:44	JE00B4T3BW64	444.60	1'355	XLON	E0AmfZOkvbUg	2001001125
GLENCORE PLC	30/06/2022	13:47:18	JE00B4T3BW64	444.30	1'281	XLON	E0AmfZOkvcDr	2001001125
GLENCORE PLC	30/06/2022	13:47:31	JE00B4T3BW64	444.30	1'024	XLON	E0AmfZOkvcZv	2001001125
GLENCORE PLC	30/06/2022	13:47:31	JE00B4T3BW64	444.30	521	XLON	E0AmfZOkvcZx	2001001125
GLENCORE PLC	30/06/2022	13:48:17	JE00B4T3BW64	444.35	1'503	CHIX	2899474243681	2001001125
GLENCORE PLC	30/06/2022	13:49:17	JE00B4T3BW64	444.55	1'560	CHIX	2899474244285	2001001125
GLENCORE PLC	30/06/2022	13:50:16	JE00B4T3BW64	444.40	1'276	XLON	E0AmfZOkvg1z	2001001125
GLENCORE PLC	30/06/2022	13:50:16	JE00B4T3BW64	444.35	1'350	CHIX	2899474244739	2001001125
GLENCORE PLC	30/06/2022	13:51:12	JE00B4T3BW64	444.75	1'386	XLON	E0AmfZOkvgvy	2001001125
GLENCORE PLC	30/06/2022	13:51:54	JE00B4T3BW64	444.95	807	XLON	E0AmfZOkvhqd	2001001125
GLENCORE PLC	30/06/2022	13:51:54	JE00B4T3BW64	444.95	667	XLON	E0AmfZOkvhqm	2001001125
GLENCORE PLC	30/06/2022	13:52:22	JE00B4T3BW64	444.80	1'443	XLON	E0AmfZOkviqb	2001001125
GLENCORE PLC	30/06/2022	13:52:55	JE00B4T3BW64	444.55	1'316	CHIX	2899474246267	2001001125
GLENCORE PLC	30/06/2022	13:53:47	JE00B4T3BW64	444.60	1'358	XLON	E0AmfZOkvl5h	2001001125
GLENCORE PLC	30/06/2022	13:54:23	JE00B4T3BW64	444.35	1'467	CHIX	2899474247078	2001001125
GLENCORE PLC	30/06/2022	13:54:45	JE00B4T3BW64	444.00	1'324	XLON	E0AmfZOkvmJZ	2001001125
GLENCORE PLC	30/06/2022	13:54:45	JE00B4T3BW64	444.00	1	XLON	E0AmfZOkvmJy	2001001125
GLENCORE PLC	30/06/2022	13:55:08	JE00B4T3BW64	443.65	1'287	BATE	78364266331	2001001125
GLENCORE PLC	30/06/2022	13:55:43	JE00B4T3BW64	443.10	258	XLON	E0AmfZOkvnZh	2001001125
GLENCORE PLC	30/06/2022	13:55:43	JE00B4T3BW64	443.10	1'331	XLON	E0AmfZOkvnZq	2001001125
GLENCORE PLC	30/06/2022	13:56:24	JE00B4T3BW64	443.20	147	XLON	E0AmfZOkvopC	2001001125
GLENCORE PLC	30/06/2022	13:56:24	JE00B4T3BW64	443.20	1'190	XLON	E0AmfZOkvopL	2001001125
GLENCORE PLC	30/06/2022	13:57:38	JE00B4T3BW64	442.95	1'381	CHIX	2899474248894	2001001125
GLENCORE PLC	30/06/2022	13:57:39	JE00B4T3BW64	442.90	1'393	CHIX	2899474248906	2001001125
GLENCORE PLC	30/06/2022	13:58:05	JE00B4T3BW64	442.50	623	XLON	E0AmfZOkvrgK	2001001125
GLENCORE PLC	30/06/2022	13:58:05	JE00B4T3BW64	442.50	812	XLON	E0AmfZOkvrgS	2001001125
GLENCORE PLC	30/06/2022	13:59:58	JE00B4T3BW64	443.10	204	XLON	E0AmfZOkvuHc	2001001125
GLENCORE PLC	30/06/2022	13:59:58	JE00B4T3BW64	443.10	1'128	BATE	78364267909	2001001125

GLENCORE PLC	30/06/2022	13:59:58	JE00B4T3BW64	443.10	392	BATE	78364267910	2001001125
GLENCORE PLC	30/06/2022	13:59:58	JE00B4T3BW64	443.10	723	XLON	E0AmfZOkvuHs	2001001125
GLENCORE PLC	30/06/2022	13:59:58	JE00B4T3BW64	443.10	564	CHIX	2899474250142	2001001125
GLENCORE PLC	30/06/2022	13:59:58	JE00B4T3BW64	443.05	1'425	BATE	78364267912	2001001125
GLENCORE PLC	30/06/2022	14:00:54	JE00B4T3BW64	442.70	1'342	XLON	E0AmfZOkvx15	2001001125
GLENCORE PLC	30/06/2022	14:01:22	JE00B4T3BW64	442.95	524	BATE	78364268608	2001001125
GLENCORE PLC	30/06/2022	14:01:22	JE00B4T3BW64	442.95	902	BATE	78364268609	2001001125
GLENCORE PLC	30/06/2022	14:02:48	JE00B4T3BW64	443.75	1'424	CHIX	2899474252314	2001001125
GLENCORE PLC	30/06/2022	14:02:48	JE00B4T3BW64	443.75	1'408	CHIX	2899474252315	2001001125
GLENCORE PLC	30/06/2022	14:03:12	JE00B4T3BW64	443.30	1'352	CHIX	2899474252590	2001001125
GLENCORE PLC	30/06/2022	14:03:30	JE00B4T3BW64	442.75	1'330	BATE	78364269259	2001001125
GLENCORE PLC	30/06/2022	14:04:36	JE00B4T3BW64	442.75	1'355	XLON	E0AmfZOkw27Y	2001001125
GLENCORE PLC	30/06/2022	14:04:36	JE00B4T3BW64	442.70	1'377	CHIX	2899474253221	2001001125
GLENCORE PLC	30/06/2022	14:05:37	JE00B4T3BW64	441.85	1'513	XLON	E0AmfZOkw3kl	2001001125
GLENCORE PLC	30/06/2022	14:05:54	JE00B4T3BW64	441.05	1'537	CHIX	2899474254007	2001001125
GLENCORE PLC	30/06/2022	14:06:41	JE00B4T3BW64	441.20	1'332	XLON	E0AmfZOkw5dk	2001001125
GLENCORE PLC	30/06/2022	14:07:33	JE00B4T3BW64	441.45	1'363	CHIX	2899474254958	2001001125
GLENCORE PLC	30/06/2022	14:07:44	JE00B4T3BW64	441.40	1'296	XLON	E0AmfZOkw6xO	2001001125
GLENCORE PLC	30/06/2022	14:08:35	JE00B4T3BW64	440.95	709	BATE	78364270657	2001001125
GLENCORE PLC	30/06/2022	14:09:01	JE00B4T3BW64	441.25	1'318	CHIX	2899474255623	2001001125
GLENCORE PLC	30/06/2022	14:09:01	JE00B4T3BW64	441.25	1'369	XLON	E0AmfZOkw8AB	2001001125
GLENCORE PLC	30/06/2022	14:09:27	JE00B4T3BW64	440.90	1'486	XLON	E0AmfZOkw8qg	2001001125
GLENCORE PLC	30/06/2022	14:10:26	JE00B4T3BW64	441.30	1'589	XLON	E0AmfZOkwAeO	2001001125
GLENCORE PLC	30/06/2022	14:10:51	JE00B4T3BW64	441.15	1'330	CHIX	2899474256800	2001001125
GLENCORE PLC	30/06/2022	14:11:30	JE00B4T3BW64	441.60	1'303	CHIX	2899474257085	2001001125
GLENCORE PLC	30/06/2022	14:11:59	JE00B4T3BW64	441.30	1'283	XLON	E0AmfZOkwCgV	2001001125
GLENCORE PLC	30/06/2022	14:12:48	JE00B4T3BW64	441.25	1'480	XLON	E0AmfZOkwDMk	2001001125
GLENCORE PLC	30/06/2022	14:12:48	JE00B4T3BW64	441.25	2	XLON	E0AmfZOkwDNj	2001001125
GLENCORE PLC	30/06/2022	14:12:48	JE00B4T3BW64	441.20	1'425	XLON	E0AmfZOkwDO6	2001001125
GLENCORE PLC	30/06/2022	14:14:23	JE00B4T3BW64	441.15	1'531	XLON	E0AmfZOkwFEA	2001001125
GLENCORE PLC	30/06/2022	14:14:23	JE00B4T3BW64	441.15	897	XLON	E0AmfZOkwFEC	2001001125
GLENCORE PLC	30/06/2022	14:14:23	JE00B4T3BW64	441.15	560	XLON	E0AmfZOkwFEE	2001001125
GLENCORE PLC	30/06/2022	14:14:41	JE00B4T3BW64	440.75	1'294	XLON	E0AmfZOkwFYP	2001001125
GLENCORE PLC	30/06/2022	14:15:39	JE00B4T3BW64	440.75	1'351	CHIX	2899474259118	2001001125
GLENCORE PLC	30/06/2022	14:15:39	JE00B4T3BW64	440.75	1'287	XLON	E0AmfZOkwGrj	2001001125
GLENCORE PLC	30/06/2022	14:16:17	JE00B4T3BW64	440.95	1'426	BATE	78364272888	2001001125
GLENCORE PLC	30/06/2022	14:16:45	JE00B4T3BW64	441.10	261	XLON	E0AmfZOkwl6r	2001001125
GLENCORE PLC	30/06/2022	14:17:45	JE00B4T3BW64	441.90	785	CHIX	2899474260299	2001001125
GLENCORE PLC	30/06/2022	14:17:45	JE00B4T3BW64	441.90	754	CHIX	2899474260300	2001001125
GLENCORE PLC	30/06/2022	14:17:45	JE00B4T3BW64	441.90	1'510	XLON	E0AmfZOkwJa9	2001001125
GLENCORE PLC	30/06/2022	14:19:13	JE00B4T3BW64	442.60	65	XLON	E0AmfZOkwLRS	2001001125
GLENCORE PLC	30/06/2022	14:19:13	JE00B4T3BW64	442.60	1'352	XLON	E0AmfZOkwLRW	2001001125
GLENCORE PLC	30/06/2022	14:19:14	JE00B4T3BW64	442.55	1'342	CHIX	2899474261027	2001001125
GLENCORE PLC	30/06/2022	14:19:14	JE00B4T3BW64	442.55	767	CHIX	2899474261028	2001001125

GLENCORE PLC	30/06/2022	14:19:14	JE00B4T3BW64	442.55	578	CHIX	2899474261029	2001001125
GLENCORE PLC	30/06/2022	14:19:58	JE00B4T3BW64	442.95	1'514	CHIX	2899474261310	2001001125
GLENCORE PLC	30/06/2022	14:20:19	JE00B4T3BW64	442.85	1'643	CHIX	2899474261529	2001001125
GLENCORE PLC	30/06/2022	14:20:19	JE00B4T3BW64	442.85	12	CHIX	2899474261530	2001001125
GLENCORE PLC	30/06/2022	14:20:54	JE00B4T3BW64	442.75	1'289	CHIX	2899474261840	2001001125
GLENCORE PLC	30/06/2022	14:21:21	JE00B4T3BW64	442.75	1'454	CHIX	2899474262055	2001001125
GLENCORE PLC	30/06/2022	14:21:47	JE00B4T3BW64	442.90	1'303	XLON	E0AmfZOkwOTc	2001001125
GLENCORE PLC	30/06/2022	14:22:27	JE00B4T3BW64	442.55	1'420	CHIX	2899474262763	2001001125
GLENCORE PLC	30/06/2022	14:22:38	JE00B4T3BW64	442.45	855	CHIX	2899474262875	2001001125
GLENCORE PLC	30/06/2022	14:22:52	JE00B4T3BW64	442.15	42	XLON	E0AmfZOkwQRK	2001001125
GLENCORE PLC	30/06/2022	14:22:52	JE00B4T3BW64	442.15	1'239	XLON	E0AmfZOkwQRV	2001001125
GLENCORE PLC	30/06/2022	14:23:26	JE00B4T3BW64	441.95	1'321	CHIX	2899474263489	2001001125
GLENCORE PLC	30/06/2022	14:23:52	JE00B4T3BW64	441.95	1'487	XLON	E0AmfZOkwSSk	2001001125
GLENCORE PLC	30/06/2022	14:24:30	JE00B4T3BW64	442.40	1'297	BATE	78364275598	2001001125
GLENCORE PLC	30/06/2022	14:25:21	JE00B4T3BW64	441.95	400	CHIX	2899474264754	2001001125
GLENCORE PLC	30/06/2022	14:25:21	JE00B4T3BW64	441.95	530	CHIX	2899474264755	2001001125
GLENCORE PLC	30/06/2022	14:25:21	JE00B4T3BW64	441.95	470	CHIX	2899474264756	2001001125
GLENCORE PLC	30/06/2022	14:25:21	JE00B4T3BW64	441.95	839	CHIX	2899474264757	2001001125
GLENCORE PLC	30/06/2022	14:25:21	JE00B4T3BW64	441.95	631	CHIX	2899474264760	2001001125
GLENCORE PLC	30/06/2022	14:25:51	JE00B4T3BW64	442.45	1'407	CHIX	2899474265267	2001001125
GLENCORE PLC	30/06/2022	14:26:21	JE00B4T3BW64	442.70	811	BATE	78364276365	2001001125
GLENCORE PLC	30/06/2022	14:26:21	JE00B4T3BW64	442.70	587	BATE	78364276366	2001001125
GLENCORE PLC	30/06/2022	14:26:48	JE00B4T3BW64	442.60	706	CHIX	2899474265748	2001001125
GLENCORE PLC	30/06/2022	14:26:48	JE00B4T3BW64	442.60	684	CHIX	2899474265749	2001001125
GLENCORE PLC	30/06/2022	14:27:10	JE00B4T3BW64	442.30	1'415	XLON	E0AmfZOkwY6G	2001001125
GLENCORE PLC	30/06/2022	14:28:52	JE00B4T3BW64	442.30	302	XLON	E0AmfZOkwact	2001001125
GLENCORE PLC	30/06/2022	14:28:52	JE00B4T3BW64	442.30	1'123	XLON	E0AmfZOkwacw	2001001125
GLENCORE PLC	30/06/2022	14:28:52	JE00B4T3BW64	442.30	1'537	CHIX	2899474267153	2001001125
GLENCORE PLC	30/06/2022	14:28:52	JE00B4T3BW64	442.30	1'427	BATE	78364277340	2001001125
GLENCORE PLC	30/06/2022	14:28:52	JE00B4T3BW64	442.30	116	CHIX	2899474267154	2001001125
GLENCORE PLC	30/06/2022	14:29:33	JE00B4T3BW64	442.20	489	CHIX	2899474267510	2001001125
GLENCORE PLC	30/06/2022	14:29:33	JE00B4T3BW64	442.20	1'172	CHIX	2899474267511	2001001125
GLENCORE PLC	30/06/2022	14:29:33	JE00B4T3BW64	442.15	1'910	BATE	78364277529	2001001125
GLENCORE PLC	30/06/2022	14:30:05	JE00B4T3BW64	442.10	1'192	XLON	E0AmfZOkwcfJ	2001001125
GLENCORE PLC	30/06/2022	14:30:05	JE00B4T3BW64	442.10	832	XLON	E0AmfZOkwcfU	2001001125
GLENCORE PLC	30/06/2022	14:30:46	JE00B4T3BW64	442.15	1'647	XLON	E0AmfZOkwflUi	2001001125
GLENCORE PLC	30/06/2022	14:31:15	JE00B4T3BW64	441.75	2'047	XLON	E0AmfZOkwhHa	2001001125
GLENCORE PLC	30/06/2022	14:32:07	JE00B4T3BW64	441.30	1'937	CHIX	2899474271631	2001001125
GLENCORE PLC	30/06/2022	14:32:07	JE00B4T3BW64	441.30	2'073	CHIX	2899474271632	2001001125
GLENCORE PLC	30/06/2022	14:32:51	JE00B4T3BW64	441.30	400	XLON	E0AmfZOkwnen	2001001125
GLENCORE PLC	30/06/2022	14:32:57	JE00B4T3BW64	441.40	57	CHIX	2899474272938	2001001125
GLENCORE PLC	30/06/2022	14:32:57	JE00B4T3BW64	441.40	1'400	CHIX	2899474272939	2001001125
GLENCORE PLC	30/06/2022	14:32:57	JE00B4T3BW64	441.40	380	CHIX	2899474272940	2001001125
GLENCORE PLC	30/06/2022	14:32:59	JE00B4T3BW64	441.35	518	XLON	E0AmfZOkwoKX	2001001125

GLENCORE PLC	30/06/2022	14:32:59	JE00B4T3BW64	441.35	615	XLON	E0AmfZOkwoKb	2001001125
GLENCORE PLC	30/06/2022	14:34:06	JE00B4T3BW64	442.75	542	CHIX	2899474274584	2001001125
GLENCORE PLC	30/06/2022	14:34:06	JE00B4T3BW64	442.75	1'028	CHIX	2899474274585	2001001125
GLENCORE PLC	30/06/2022	14:34:06	JE00B4T3BW64	442.75	254	CHIX	2899474274586	2001001125
GLENCORE PLC	30/06/2022	14:34:06	JE00B4T3BW64	442.75	1'822	CHIX	2899474274587	2001001125
GLENCORE PLC	30/06/2022	14:34:22	JE00B4T3BW64	442.75	162	XLON	E0AmfZOkwthk	2001001125
GLENCORE PLC	30/06/2022	14:34:22	JE00B4T3BW64	442.75	985	XLON	E0AmfZOkwthn	2001001125
GLENCORE PLC	30/06/2022	14:34:22	JE00B4T3BW64	442.75	902	XLON	E0AmfZOkwthr	2001001125
GLENCORE PLC	30/06/2022	14:34:58	JE00B4T3BW64	442.45	2'022	BATE	78364282015	2001001125
GLENCORE PLC	30/06/2022	14:35:15	JE00B4T3BW64	442.25	1'489	XLON	E0AmfZOkwx2a	2001001125
GLENCORE PLC	30/06/2022	14:35:15	JE00B4T3BW64	442.25	544	XLON	E0AmfZOkwx2j	2001001125
GLENCORE PLC	30/06/2022	14:35:53	JE00B4T3BW64	442.00	1'726	XLON	E0AmfZOkwyy3	2001001125
GLENCORE PLC	30/06/2022	14:36:19	JE00B4T3BW64	442.15	1'441	BATE	78364283029	2001001125
GLENCORE PLC	30/06/2022	14:36:19	JE00B4T3BW64	442.15	365	BATE	78364283031	2001001125
GLENCORE PLC	30/06/2022	14:36:47	JE00B4T3BW64	442.10	2'164	CHIX	2899474277964	2001001125
GLENCORE PLC	30/06/2022	14:37:29	JE00B4T3BW64	442.45	149	XLON	E0AmfZOkx5S7	2001001125
GLENCORE PLC	30/06/2022	14:37:30	JE00B4T3BW64	442.45	1'725	XLON	E0AmfZOkx5VB	2001001125
GLENCORE PLC	30/06/2022	14:37:30	JE00B4T3BW64	442.40	1'819	XLON	E0AmfZOkx5Vd	2001001125
GLENCORE PLC	30/06/2022	14:37:55	JE00B4T3BW64	442.00	1'764	CHIX	2899474279278	2001001125
GLENCORE PLC	30/06/2022	14:38:21	JE00B4T3BW64	441.75	1'732	CHIX	2899474279710	2001001125
GLENCORE PLC	30/06/2022	14:38:50	JE00B4T3BW64	441.90	1'909	XLON	E0AmfZOkx9kK	2001001125
GLENCORE PLC	30/06/2022	14:39:17	JE00B4T3BW64	442.20	625	XLON	E0AmfZOkxBDo	2001001125
GLENCORE PLC	30/06/2022	14:39:17	JE00B4T3BW64	442.20	1'178	XLON	E0AmfZOkxBDr	2001001125
GLENCORE PLC	30/06/2022	14:40:02	JE00B4T3BW64	441.10	1'995	CHIX	2899474281766	2001001125
GLENCORE PLC	30/06/2022	14:40:40	JE00B4T3BW64	441.30	1'998	XLON	E0AmfZOkxFM3	2001001125
GLENCORE PLC	30/06/2022	14:41:16	JE00B4T3BW64	441.45	1'710	CHIX	2899474282828	2001001125
GLENCORE PLC	30/06/2022	14:41:16	JE00B4T3BW64	441.45	1'628	CHIX	2899474282829	2001001125
GLENCORE PLC	30/06/2022	14:41:16	JE00B4T3BW64	441.45	85	CHIX	2899474282830	2001001125
GLENCORE PLC	30/06/2022	14:41:37	JE00B4T3BW64	441.00	1'909	BATE	78364286094	2001001125
GLENCORE PLC	30/06/2022	14:41:37	JE00B4T3BW64	441.00	56	BATE	78364286099	2001001125
GLENCORE PLC	30/06/2022	14:43:26	JE00B4T3BW64	441.75	1'888	XLON	E0AmfZOkxKEm	2001001125
GLENCORE PLC	30/06/2022	14:44:10	JE00B4T3BW64	441.95	532	CHIX	2899474285203	2001001125
GLENCORE PLC	30/06/2022	14:44:10	JE00B4T3BW64	441.95	1'298	CHIX	2899474285204	2001001125
GLENCORE PLC	30/06/2022	14:44:10	JE00B4T3BW64	441.90	1'871	XLON	E0AmfZOkxLFM	2001001125
GLENCORE PLC	30/06/2022	14:44:10	JE00B4T3BW64	441.90	1'793	CHIX	2899474285207	2001001125
GLENCORE PLC	30/06/2022	14:44:10	JE00B4T3BW64	441.90	1'845	CHIX	2899474285208	2001001125
GLENCORE PLC	30/06/2022	14:44:28	JE00B4T3BW64	441.55	1'858	CHIX	2899474285577	2001001125
GLENCORE PLC	30/06/2022	14:44:51	JE00B4T3BW64	440.65	1'915	CHIX	2899474285965	2001001125
GLENCORE PLC	30/06/2022	14:45:36	JE00B4T3BW64	441.10	970	XLON	E0AmfZOkxNdf	2001001125
GLENCORE PLC	30/06/2022	14:45:36	JE00B4T3BW64	441.10	552	XLON	E0AmfZOkxNdo	2001001125
GLENCORE PLC	30/06/2022	14:45:55	JE00B4T3BW64	440.80	1'636	XLON	E0AmfZOkxOCd	2001001125
GLENCORE PLC	30/06/2022	14:46:42	JE00B4T3BW64	440.90	1'339	XLON	E0AmfZOkxQ5w	2001001125
GLENCORE PLC	30/06/2022	14:46:42	JE00B4T3BW64	440.90	1'787	CHIX	2899474287807	2001001125
GLENCORE PLC	30/06/2022	14:46:42	JE00B4T3BW64	440.90	423	XLON	E0AmfZOkxQ69	2001001125

GLENCORE PLC	30/06/2022	14:47:10	JE00B4T3BW64	441.65	1'968	CHIX	2899474288442	2001001125
GLENCORE PLC	30/06/2022	14:47:34	JE00B4T3BW64	441.65	1'544	CHIX	2899474288867	2001001125
GLENCORE PLC	30/06/2022	14:47:34	JE00B4T3BW64	441.65	268	CHIX	2899474288868	2001001125
GLENCORE PLC	30/06/2022	14:47:56	JE00B4T3BW64	441.45	1'840	CHIX	2899474289177	2001001125
GLENCORE PLC	30/06/2022	14:48:41	JE00B4T3BW64	441.65	1'983	XLON	E0AmfZOkxVOb	2001001125
GLENCORE PLC	30/06/2022	14:48:56	JE00B4T3BW64	441.70	1'916	XLON	E0AmfZOkxW0V	2001001125
GLENCORE PLC	30/06/2022	14:49:27	JE00B4T3BW64	441.30	1'223	CHIX	2899474290875	2001001125
GLENCORE PLC	30/06/2022	14:49:27	JE00B4T3BW64	441.30	622	CHIX	2899474290876	2001001125
GLENCORE PLC	30/06/2022	14:50:00	JE00B4T3BW64	440.90	653	CHIX	2899474291434	2001001125
GLENCORE PLC	30/06/2022	14:50:00	JE00B4T3BW64	440.90	756	XLON	E0AmfZOkxYml	2001001125
GLENCORE PLC	30/06/2022	14:50:00	JE00B4T3BW64	440.90	307	CHIX	2899474291435	2001001125
GLENCORE PLC	30/06/2022	14:50:11	JE00B4T3BW64	441.05	510	XLON	E0AmfZOkxZYi	2001001125
GLENCORE PLC	30/06/2022	14:50:11	JE00B4T3BW64	441.05	494	XLON	E0AmfZOkxZYo	2001001125
GLENCORE PLC	30/06/2022	14:50:11	JE00B4T3BW64	441.05	586	XLON	E0AmfZOkxZYt	2001001125
GLENCORE PLC	30/06/2022	14:50:11	JE00B4T3BW64	441.05	161	BATE	78364290531	2001001125
GLENCORE PLC	30/06/2022	14:50:37	JE00B4T3BW64	440.55	139	CHIX	2899474292260	2001001125
GLENCORE PLC	30/06/2022	14:51:02	JE00B4T3BW64	440.65	854	CHIX	2899474292658	2001001125
GLENCORE PLC	30/06/2022	14:51:02	JE00B4T3BW64	440.65	779	CHIX	2899474292659	2001001125
GLENCORE PLC	30/06/2022	14:51:02	JE00B4T3BW64	440.60	1'550	CHIX	2899474292664	2001001125
GLENCORE PLC	30/06/2022	14:51:02	JE00B4T3BW64	440.60	348	CHIX	2899474292674	2001001125
GLENCORE PLC	30/06/2022	14:52:07	JE00B4T3BW64	440.80	1'928	XLON	E0AmfZOkxeYC	2001001125
GLENCORE PLC	30/06/2022	14:52:07	JE00B4T3BW64	440.80	1'889	XLON	E0AmfZOkxeYE	2001001125
GLENCORE PLC	30/06/2022	14:52:54	JE00B4T3BW64	440.75	870	CHIX	2899474294566	2001001125
GLENCORE PLC	30/06/2022	14:52:54	JE00B4T3BW64	440.75	891	CHIX	2899474294567	2001001125
GLENCORE PLC	30/06/2022	14:52:58	JE00B4T3BW64	440.60	1'750	CHIX	2899474294639	2001001125
GLENCORE PLC	30/06/2022	14:53:30	JE00B4T3BW64	440.10	1'736	CHIX	2899474295209	2001001125
GLENCORE PLC	30/06/2022	14:54:03	JE00B4T3BW64	439.65	1'726	XLON	E0AmfZOkxk8K	2001001125
GLENCORE PLC	30/06/2022	14:54:15	JE00B4T3BW64	439.05	429	CHIX	2899474296050	2001001125
GLENCORE PLC	30/06/2022	14:54:29	JE00B4T3BW64	439.10	1'556	CHIX	2899474296436	2001001125
GLENCORE PLC	30/06/2022	14:54:55	JE00B4T3BW64	438.95	1'669	XLON	E0AmfZOkxmiG	2001001125
GLENCORE PLC	30/06/2022	14:55:36	JE00B4T3BW64	438.95	1'918	XLON	E0AmfZOkxolD	2001001125
GLENCORE PLC	30/06/2022	14:55:36	JE00B4T3BW64	438.90	1'995	CHIX	2899474297398	2001001125
GLENCORE PLC	30/06/2022	14:56:09	JE00B4T3BW64	438.40	1'830	XLON	E0AmfZOkxpTF	2001001125
GLENCORE PLC	30/06/2022	14:56:39	JE00B4T3BW64	437.75	1'979	CHIX	2899474298486	2001001125
GLENCORE PLC	30/06/2022	14:57:14	JE00B4T3BW64	438.00	1'784	XLON	E0AmfZOkxsrF	2001001125
GLENCORE PLC	30/06/2022	14:57:38	JE00B4T3BW64	437.60	2'180	BATE	78364294932	2001001125
GLENCORE PLC	30/06/2022	14:58:10	JE00B4T3BW64	437.60	1'585	CHIX	2899474300162	2001001125
GLENCORE PLC	30/06/2022	14:58:24	JE00B4T3BW64	437.40	134	CHIX	2899474300374	2001001125
GLENCORE PLC	30/06/2022	14:58:24	JE00B4T3BW64	437.40	1'431	CHIX	2899474300375	2001001125
GLENCORE PLC	30/06/2022	14:59:30	JE00B4T3BW64	438.35	394	BATE	78364295940	2001001125
GLENCORE PLC	30/06/2022	14:59:30	JE00B4T3BW64	438.35	801	CHIX	2899474301598	2001001125
GLENCORE PLC	30/06/2022	14:59:30	JE00B4T3BW64	438.35	596	CHIX	2899474301599	2001001125
GLENCORE PLC	30/06/2022	14:59:30	JE00B4T3BW64	438.35	1'455	CHIX	2899474301601	2001001125
GLENCORE PLC	30/06/2022	14:59:30	JE00B4T3BW64	438.35	999	BATE	78364295941	2001001125

GLENCORE PLC	30/06/2022	15:00:05	JE00B4T3BW64	438.70	1'613	CHIX	2899474302138	2001001125
GLENCORE PLC	30/06/2022	15:00:24	JE00B4T3BW64	438.05	804	CHIX	2899474302584	2001001125
GLENCORE PLC	30/06/2022	15:00:24	JE00B4T3BW64	438.05	704	CHIX	2899474302585	2001001125
GLENCORE PLC	30/06/2022	15:01:04	JE00B4T3BW64	437.60	1'596	CHIX	2899474303153	2001001125
GLENCORE PLC	30/06/2022	15:01:04	JE00B4T3BW64	437.60	904	XLON	E0AmfZOKy2OG	2001001125
GLENCORE PLC	30/06/2022	15:01:04	JE00B4T3BW64	437.60	751	XLON	E0AmfZOKy2OL	2001001125
GLENCORE PLC	30/06/2022	15:01:30	JE00B4T3BW64	437.90	574	XLON	E0AmfZOKy3H8	2001001125
GLENCORE PLC	30/06/2022	15:01:30	JE00B4T3BW64	437.90	397	XLON	E0AmfZOKy3HA	2001001125
GLENCORE PLC	30/06/2022	15:01:30	JE00B4T3BW64	437.90	363	XLON	E0AmfZOKy3HD	2001001125
GLENCORE PLC	30/06/2022	15:01:55	JE00B4T3BW64	437.75	1'581	CHIX	2899474304147	2001001125
GLENCORE PLC	30/06/2022	15:02:17	JE00B4T3BW64	437.55	809	XLON	E0AmfZOKy6BZ	2001001125
GLENCORE PLC	30/06/2022	15:02:17	JE00B4T3BW64	437.55	664	XLON	E0AmfZOKy6Bv	2001001125
GLENCORE PLC	30/06/2022	15:02:59	JE00B4T3BW64	437.50	1'667	XLON	E0AmfZOKy7ha	2001001125
GLENCORE PLC	30/06/2022	15:03:23	JE00B4T3BW64	437.70	1'546	XLON	E0AmfZOKy8mB	2001001125
GLENCORE PLC	30/06/2022	15:03:23	JE00B4T3BW64	437.70	454	CHIX	2899474305876	2001001125
GLENCORE PLC	30/06/2022	15:03:23	JE00B4T3BW64	437.70	964	CHIX	2899474305877	2001001125
GLENCORE PLC	30/06/2022	15:03:23	JE00B4T3BW64	437.70	83	CHIX	2899474305881	2001001125
GLENCORE PLC	30/06/2022	15:03:59	JE00B4T3BW64	438.05	376	XLON	E0AmfZOKyA70	2001001125
GLENCORE PLC	30/06/2022	15:03:59	JE00B4T3BW64	438.05	839	XLON	E0AmfZOKyA73	2001001125
GLENCORE PLC	30/06/2022	15:03:59	JE00B4T3BW64	438.05	411	XLON	E0AmfZOKyA77	2001001125
GLENCORE PLC	30/06/2022	15:04:23	JE00B4T3BW64	438.75	1'100	CHIX	2899474307032	2001001125
GLENCORE PLC	30/06/2022	15:04:23	JE00B4T3BW64	438.75	253	CHIX	2899474307033	2001001125
GLENCORE PLC	30/06/2022	15:04:47	JE00B4T3BW64	438.65	1'633	XLON	E0AmfZOKyCHC	2001001125
GLENCORE PLC	30/06/2022	15:04:59	JE00B4T3BW64	438.55	706	CHIX	2899474307660	2001001125
GLENCORE PLC	30/06/2022	15:04:59	JE00B4T3BW64	438.55	730	CHIX	2899474307661	2001001125
GLENCORE PLC	30/06/2022	15:05:23	JE00B4T3BW64	438.80	704	BATE	78364299526	2001001125
GLENCORE PLC	30/06/2022	15:05:23	JE00B4T3BW64	438.80	762	BATE	78364299527	2001001125
GLENCORE PLC	30/06/2022	15:05:45	JE00B4T3BW64	438.50	756	XLON	E0AmfZOKyEQj	2001001125
GLENCORE PLC	30/06/2022	15:06:09	JE00B4T3BW64	439.00	492	CHIX	2899474309179	2001001125
GLENCORE PLC	30/06/2022	15:06:09	JE00B4T3BW64	439.00	1'033	CHIX	2899474309180	2001001125
GLENCORE PLC	30/06/2022	15:06:22	JE00B4T3BW64	439.70	1'419	CHIX	2899474309520	2001001125
GLENCORE PLC	30/06/2022	15:06:42	JE00B4T3BW64	439.70	1'402	BATE	78364300364	2001001125
GLENCORE PLC	30/06/2022	15:07:05	JE00B4T3BW64	439.75	704	XLON	E0AmfZOKyHWs	2001001125
GLENCORE PLC	30/06/2022	15:07:05	JE00B4T3BW64	439.75	807	XLON	E0AmfZOKyHWy	2001001125
GLENCORE PLC	30/06/2022	15:07:39	JE00B4T3BW64	440.40	510	XLON	E0AmfZOKyItY	2001001125
GLENCORE PLC	30/06/2022	15:07:39	JE00B4T3BW64	440.40	791	XLON	E0AmfZOKyIta	2001001125
GLENCORE PLC	30/06/2022	15:07:44	JE00B4T3BW64	440.40	459	CHIX	2899474310769	2001001125
GLENCORE PLC	30/06/2022	15:07:44	JE00B4T3BW64	440.40	920	CHIX	2899474310770	2001001125
GLENCORE PLC	30/06/2022	15:08:09	JE00B4T3BW64	440.10	847	BATE	78364301210	2001001125
GLENCORE PLC	30/06/2022	15:08:09	JE00B4T3BW64	440.10	864	BATE	78364301211	2001001125
GLENCORE PLC	30/06/2022	15:08:48	JE00B4T3BW64	440.70	880	CHIX	2899474312071	2001001125
GLENCORE PLC	30/06/2022	15:08:48	JE00B4T3BW64	440.70	477	CHIX	2899474312072	2001001125
GLENCORE PLC	30/06/2022	15:09:00	JE00B4T3BW64	440.55	1'558	CHIX	2899474312331	2001001125
GLENCORE PLC	30/06/2022	15:09:22	JE00B4T3BW64	440.45	1'366	XLON	E0AmfZOKyN1C	2001001125

GLENCORE PLC	30/06/2022	15:10:02	JE00B4T3BW64	440.80	549	CHIX	2899474313178	2001001125
GLENCORE PLC	30/06/2022	15:10:02	JE00B4T3BW64	440.80	742	CHIX	2899474313179	2001001125
GLENCORE PLC	30/06/2022	15:10:30	JE00B4T3BW64	441.25	1'869	CHIX	2899474313779	2001001125
GLENCORE PLC	30/06/2022	15:10:30	JE00B4T3BW64	441.25	1'553	CHIX	2899474313780	2001001125
GLENCORE PLC	30/06/2022	15:10:51	JE00B4T3BW64	441.20	1'328	XLON	E0AmfZOkYQD6	2001001125
GLENCORE PLC	30/06/2022	15:12:39	JE00B4T3BW64	441.75	1'160	XLON	E0AmfZOkYTgm	2001001125
GLENCORE PLC	30/06/2022	15:12:39	JE00B4T3BW64	441.75	573	XLON	E0AmfZOkYTgp	2001001125
GLENCORE PLC	30/06/2022	15:12:44	JE00B4T3BW64	441.65	1'368	CHIX	2899474315837	2001001125
GLENCORE PLC	30/06/2022	15:12:44	JE00B4T3BW64	441.65	125	CHIX	2899474315838	2001001125
GLENCORE PLC	30/06/2022	15:12:44	JE00B4T3BW64	441.65	1'116	CHIX	2899474315839	2001001125
GLENCORE PLC	30/06/2022	15:12:44	JE00B4T3BW64	441.65	566	CHIX	2899474315840	2001001125
GLENCORE PLC	30/06/2022	15:12:44	JE00B4T3BW64	441.65	949	XLON	E0AmfZOkYTqt	2001001125
GLENCORE PLC	30/06/2022	15:12:44	JE00B4T3BW64	441.65	541	XLON	E0AmfZOkYTqy	2001001125
GLENCORE PLC	30/06/2022	15:12:44	JE00B4T3BW64	441.65	286	XLON	E0AmfZOkYTr1	2001001125
GLENCORE PLC	30/06/2022	15:13:02	JE00B4T3BW64	441.50	1'283	BATE	78364303696	2001001125
GLENCORE PLC	30/06/2022	15:13:33	JE00B4T3BW64	441.20	1'400	BATE	78364303936	2001001125
GLENCORE PLC	30/06/2022	15:13:59	JE00B4T3BW64	441.30	808	XLON	E0AmfZOkYVn8	2001001125
GLENCORE PLC	30/06/2022	15:13:59	JE00B4T3BW64	441.30	705	XLON	E0AmfZOkYVnD	2001001125
GLENCORE PLC	30/06/2022	15:14:21	JE00B4T3BW64	441.55	1'779	XLON	E0AmfZOkYWYr	2001001125
GLENCORE PLC	30/06/2022	15:14:37	JE00B4T3BW64	441.40	909	CHIX	2899474317443	2001001125
GLENCORE PLC	30/06/2022	15:14:37	JE00B4T3BW64	441.40	486	CHIX	2899474317444	2001001125
GLENCORE PLC	30/06/2022	15:14:56	JE00B4T3BW64	441.50	1'511	CHIX	2899474317838	2001001125
GLENCORE PLC	30/06/2022	15:15:24	JE00B4T3BW64	441.05	509	XLON	E0AmfZOkYZ6E	2001001125
GLENCORE PLC	30/06/2022	15:15:26	JE00B4T3BW64	441.05	1'112	XLON	E0AmfZOkYZBY	2001001125
GLENCORE PLC	30/06/2022	15:15:43	JE00B4T3BW64	440.80	653	CHIX	2899474318501	2001001125
GLENCORE PLC	30/06/2022	15:15:43	JE00B4T3BW64	440.80	954	CHIX	2899474318502	2001001125
GLENCORE PLC	30/06/2022	15:16:00	JE00B4T3BW64	440.75	736	CHIX	2899474318715	2001001125
GLENCORE PLC	30/06/2022	15:16:00	JE00B4T3BW64	440.75	762	CHIX	2899474318716	2001001125
GLENCORE PLC	30/06/2022	15:16:45	JE00B4T3BW64	441.20	1'413	CHIX	2899474319380	2001001125
GLENCORE PLC	30/06/2022	15:16:45	JE00B4T3BW64	441.20	1'386	BATE	78364305421	2001001125
GLENCORE PLC	30/06/2022	15:17:07	JE00B4T3BW64	441.05	1'621	CHIX	2899474319773	2001001125
GLENCORE PLC	30/06/2022	15:17:50	JE00B4T3BW64	441.10	1'603	XLON	E0AmfZOkYdaj	2001001125
GLENCORE PLC	30/06/2022	15:17:58	JE00B4T3BW64	441.00	904	CHIX	2899474320551	2001001125
GLENCORE PLC	30/06/2022	15:17:58	JE00B4T3BW64	441.00	733	CHIX	2899474320552	2001001125
GLENCORE PLC	30/06/2022	15:18:48	JE00B4T3BW64	441.15	1'863	XLON	E0AmfZOkYfeG	2001001125
GLENCORE PLC	30/06/2022	15:19:06	JE00B4T3BW64	441.05	1'984	XLON	E0AmfZOkYgDw	2001001125
GLENCORE PLC	30/06/2022	15:19:41	JE00B4T3BW64	441.35	1'832	XLON	E0AmfZOkYhiF	2001001125
GLENCORE PLC	30/06/2022	15:19:59	JE00B4T3BW64	441.20	1'334	CHIX	2899474322631	2001001125
GLENCORE PLC	30/06/2022	15:19:59	JE00B4T3BW64	441.20	782	CHIX	2899474322632	2001001125
GLENCORE PLC	30/06/2022	15:20:26	JE00B4T3BW64	440.95	1'838	CHIX	2899474323270	2001001125
GLENCORE PLC	30/06/2022	15:21:18	JE00B4T3BW64	441.30	2'048	BATE	78364308039	2001001125
GLENCORE PLC	30/06/2022	15:21:30	JE00B4T3BW64	441.25	1'320	CHIX	2899474324553	2001001125
GLENCORE PLC	30/06/2022	15:21:30	JE00B4T3BW64	441.25	793	CHIX	2899474324559	2001001125
GLENCORE PLC	30/06/2022	15:22:01	JE00B4T3BW64	441.25	1'954	CHIX	2899474324935	2001001125

GLENCORE PLC	30/06/2022	15:22:42	JE00B4T3BW64	441.25	697	XLON	E0AmfZOkyns0	2001001125
GLENCORE PLC	30/06/2022	15:22:42	JE00B4T3BW64	441.25	392	XLON	E0AmfZOkyns4	2001001125
GLENCORE PLC	30/06/2022	15:22:42	JE00B4T3BW64	441.25	416	XLON	E0AmfZOkyns8	2001001125
GLENCORE PLC	30/06/2022	15:22:42	JE00B4T3BW64	441.25	281	XLON	E0AmfZOkynsB	2001001125
GLENCORE PLC	30/06/2022	15:22:59	JE00B4T3BW64	441.30	616	CHIX	2899474325633	2001001125
GLENCORE PLC	30/06/2022	15:22:59	JE00B4T3BW64	441.30	1'511	CHIX	2899474325634	2001001125
GLENCORE PLC	30/06/2022	15:24:18	JE00B4T3BW64	441.85	1'781	CHIX	2899474327031	2001001125
GLENCORE PLC	30/06/2022	15:24:18	JE00B4T3BW64	441.85	1'443	CHIX	2899474327032	2001001125
GLENCORE PLC	30/06/2022	15:24:18	JE00B4T3BW64	441.85	477	CHIX	2899474327033	2001001125
GLENCORE PLC	30/06/2022	15:25:12	JE00B4T3BW64	441.80	576	XLON	E0AmfZOkysxk	2001001125
GLENCORE PLC	30/06/2022	15:25:12	JE00B4T3BW64	441.80	2'248	CHIX	2899474327829	2001001125
GLENCORE PLC	30/06/2022	15:25:12	JE00B4T3BW64	441.80	1'573	XLON	E0AmfZOkysxp	2001001125
GLENCORE PLC	30/06/2022	15:25:52	JE00B4T3BW64	441.85	1'778	XLON	E0AmfZOkyuAz	2001001125
GLENCORE PLC	30/06/2022	15:25:52	JE00B4T3BW64	441.80	1'800	XLON	E0AmfZOkyuBo	2001001125
GLENCORE PLC	30/06/2022	15:26:25	JE00B4T3BW64	442.05	841	CHIX	2899474328908	2001001125
GLENCORE PLC	30/06/2022	15:26:25	JE00B4T3BW64	442.05	1'256	CHIX	2899474328909	2001001125
GLENCORE PLC	30/06/2022	15:27:00	JE00B4T3BW64	441.70	1'936	CHIX	2899474329447	2001001125
GLENCORE PLC	30/06/2022	15:27:30	JE00B4T3BW64	441.85	1'008	CHIX	2899474330055	2001001125
GLENCORE PLC	30/06/2022	15:27:30	JE00B4T3BW64	441.85	880	CHIX	2899474330056	2001001125
GLENCORE PLC	30/06/2022	15:27:49	JE00B4T3BW64	441.50	2'037	CHIX	2899474330324	2001001125
GLENCORE PLC	30/06/2022	15:28:37	JE00B4T3BW64	441.70	2'377	BATE	78364311736	2001001125
GLENCORE PLC	30/06/2022	15:29:16	JE00B4T3BW64	441.55	2'091	XLON	E0AmfZOkz1b3	2001001125
GLENCORE PLC	30/06/2022	15:30:04	JE00B4T3BW64	441.40	1'948	XLON	E0AmfZOkz2yf	2001001125
GLENCORE PLC	30/06/2022	15:30:04	JE00B4T3BW64	441.40	1'986	CHIX	2899474332365	2001001125
GLENCORE PLC	30/06/2022	15:30:20	JE00B4T3BW64	441.30	2'370	XLON	E0AmfZOkz3tu	2001001125
GLENCORE PLC	30/06/2022	15:31:13	JE00B4T3BW64	441.85	2'097	CHIX	2899474334039	2001001125
GLENCORE PLC	30/06/2022	15:31:40	JE00B4T3BW64	441.85	2'243	XLON	E0AmfZOkz89a	2001001125
GLENCORE PLC	30/06/2022	15:32:04	JE00B4T3BW64	441.60	1'131	CHIX	2899474334711	2001001125
GLENCORE PLC	30/06/2022	15:32:04	JE00B4T3BW64	441.60	1'004	CHIX	2899474334712	2001001125
GLENCORE PLC	30/06/2022	15:32:49	JE00B4T3BW64	441.65	592	XLON	E0AmfZOkzBbU	2001001125
GLENCORE PLC	30/06/2022	15:32:49	JE00B4T3BW64	441.65	1'567	XLON	E0AmfZOkzBbW	2001001125
GLENCORE PLC	30/06/2022	15:33:34	JE00B4T3BW64	442.35	548	XLON	E0AmfZOkzEGd	2001001125
GLENCORE PLC	30/06/2022	15:33:34	JE00B4T3BW64	442.35	1'652	XLON	E0AmfZOkzEGn	2001001125
GLENCORE PLC	30/06/2022	15:33:34	JE00B4T3BW64	442.30	971	CHIX	2899474336703	2001001125
GLENCORE PLC	30/06/2022	15:33:34	JE00B4T3BW64	442.30	1'147	CHIX	2899474336704	2001001125
GLENCORE PLC	30/06/2022	15:35:37	JE00B4T3BW64	443.25	2'256	BATE	78364315804	2001001125
GLENCORE PLC	30/06/2022	15:35:37	JE00B4T3BW64	443.20	306	BATE	78364315805	2001001125
GLENCORE PLC	30/06/2022	15:35:37	JE00B4T3BW64	443.20	2'360	CHIX	2899474338577	2001001125
GLENCORE PLC	30/06/2022	15:35:37	JE00B4T3BW64	443.20	1'948	BATE	78364315806	2001001125
GLENCORE PLC	30/06/2022	15:35:41	JE00B4T3BW64	442.85	1'902	CHIX	2899474338640	2001001125
GLENCORE PLC	30/06/2022	15:35:41	JE00B4T3BW64	442.85	462	CHIX	2899474338641	2001001125
GLENCORE PLC	30/06/2022	15:36:36	JE00B4T3BW64	442.15	2'332	CHIX	2899474339445	2001001125
GLENCORE PLC	30/06/2022	15:36:36	JE00B4T3BW64	442.15	1'374	CHIX	2899474339447	2001001125
GLENCORE PLC	30/06/2022	15:37:01	JE00B4T3BW64	441.95	647	CHIX	2899474339836	2001001125

GLENCORE PLC	30/06/2022	15:37:01	JE00B4T3BW64	441.95	1'817	CHIX	2899474339837	2001001125
GLENCORE PLC	30/06/2022	15:38:01	JE00B4T3BW64	442.60	579	XLON	E0AmfZOkzOfu	2001001125
GLENCORE PLC	30/06/2022	15:38:01	JE00B4T3BW64	442.60	1'653	XLON	E0AmfZOkzOg7	2001001125
GLENCORE PLC	30/06/2022	15:38:01	JE00B4T3BW64	442.60	1'418	CHIX	2899474340845	2001001125
GLENCORE PLC	30/06/2022	15:38:04	JE00B4T3BW64	442.55	407	CHIX	2899474340918	2001001125
GLENCORE PLC	30/06/2022	15:38:04	JE00B4T3BW64	442.55	2'040	CHIX	2899474340919	2001001125
GLENCORE PLC	30/06/2022	15:38:04	JE00B4T3BW64	442.40	1'417	XLON	E0AmfZOkzOrU	2001001125
GLENCORE PLC	30/06/2022	15:38:39	JE00B4T3BW64	442.25	2'182	CHIX	2899474341506	2001001125
GLENCORE PLC	30/06/2022	15:39:53	JE00B4T3BW64	441.45	2'391	XLON	E0AmfZOkzSv4	2001001125
GLENCORE PLC	30/06/2022	15:39:53	JE00B4T3BW64	441.45	1'289	CHIX	2899474342550	2001001125
GLENCORE PLC	30/06/2022	15:39:53	JE00B4T3BW64	441.45	2'307	CHIX	2899474342551	2001001125
GLENCORE PLC	30/06/2022	15:39:53	JE00B4T3BW64	441.40	1'354	XLON	E0AmfZOkzSva	2001001125
GLENCORE PLC	30/06/2022	15:40:31	JE00B4T3BW64	441.30	2'177	XLON	E0AmfZOkzVGZ	2001001125
GLENCORE PLC	30/06/2022	15:41:36	JE00B4T3BW64	441.55	2'104	XLON	E0AmfZOkzXKt	2001001125
GLENCORE PLC	30/06/2022	15:41:36	JE00B4T3BW64	441.55	2'025	BATE	78364318760	2001001125
GLENCORE PLC	30/06/2022	15:42:01	JE00B4T3BW64	441.45	884	XLON	E0AmfZOkzY4H	2001001125
GLENCORE PLC	30/06/2022	15:42:01	JE00B4T3BW64	441.45	1'078	CHIX	2899474344528	2001001125
GLENCORE PLC	30/06/2022	15:42:01	JE00B4T3BW64	441.45	255	CHIX	2899474344529	2001001125
GLENCORE PLC	30/06/2022	15:42:01	JE00B4T3BW64	441.45	1'521	CHIX	2899474344530	2001001125
GLENCORE PLC	30/06/2022	15:42:01	JE00B4T3BW64	441.45	417	CHIX	2899474344531	2001001125
GLENCORE PLC	30/06/2022	15:42:01	JE00B4T3BW64	441.45	274	CHIX	2899474344532	2001001125
GLENCORE PLC	30/06/2022	15:42:01	JE00B4T3BW64	441.45	511	XLON	E0AmfZOkzY4X	2001001125
GLENCORE PLC	30/06/2022	15:42:31	JE00B4T3BW64	441.45	1'855	CHIX	2899474344901	2001001125
GLENCORE PLC	30/06/2022	15:42:31	JE00B4T3BW64	441.45	1'308	CHIX	2899474344902	2001001125
GLENCORE PLC	30/06/2022	15:42:58	JE00B4T3BW64	441.25	2'230	XLON	E0AmfZOkzZos	2001001125
GLENCORE PLC	30/06/2022	15:43:14	JE00B4T3BW64	441.25	153	CHIX	2899474345651	2001001125
GLENCORE PLC	30/06/2022	15:43:14	JE00B4T3BW64	441.25	2'327	CHIX	2899474345652	2001001125
GLENCORE PLC	30/06/2022	15:43:43	JE00B4T3BW64	441.20	471	CHIX	2899474345971	2001001125
GLENCORE PLC	30/06/2022	15:43:43	JE00B4T3BW64	441.20	812	CHIX	2899474345972	2001001125
GLENCORE PLC	30/06/2022	15:43:43	JE00B4T3BW64	441.20	14	CHIX	2899474345973	2001001125
GLENCORE PLC	30/06/2022	15:44:35	JE00B4T3BW64	441.40	365	BATE	78364320226	2001001125
GLENCORE PLC	30/06/2022	15:44:35	JE00B4T3BW64	441.40	365	CHIX	2899474346847	2001001125
GLENCORE PLC	30/06/2022	15:44:35	JE00B4T3BW64	441.40	1'235	BATE	78364320227	2001001125
GLENCORE PLC	30/06/2022	15:44:35	JE00B4T3BW64	441.40	1'044	CHIX	2899474346848	2001001125
GLENCORE PLC	30/06/2022	15:44:35	JE00B4T3BW64	441.40	892	CHIX	2899474346849	2001001125
GLENCORE PLC	30/06/2022	15:44:35	JE00B4T3BW64	441.40	208	CHIX	2899474346850	2001001125
GLENCORE PLC	30/06/2022	15:44:35	JE00B4T3BW64	441.40	2'184	CHIX	2899474346851	2001001125
GLENCORE PLC	30/06/2022	15:44:56	JE00B4T3BW64	440.95	297	XLON	E0AmfZOkzdkd	2001001125
GLENCORE PLC	30/06/2022	15:45:20	JE00B4T3BW64	440.75	198	XLON	E0AmfZOkzeWe	2001001125
GLENCORE PLC	30/06/2022	15:45:21	JE00B4T3BW64	440.75	198	XLON	E0AmfZOkzeac	2001001125
GLENCORE PLC	30/06/2022	15:45:21	JE00B4T3BW64	440.75	436	XLON	E0AmfZOkzeb5	2001001125
GLENCORE PLC	30/06/2022	15:45:21	JE00B4T3BW64	440.75	592	XLON	E0AmfZOkzeb9	2001001125
GLENCORE PLC	30/06/2022	15:45:30	JE00B4T3BW64	440.70	2'286	BATE	78364320752	2001001125
GLENCORE PLC	30/06/2022	15:45:31	JE00B4T3BW64	440.65	2'259	XLON	E0AmfZOkzf9H	2001001125

GLENCORE PLC	30/06/2022	15:45:57	JE00B4T3BW64	440.40	1'292	CHIX	2899474348121	2001001125
GLENCORE PLC	30/06/2022	15:46:15	JE00B4T3BW64	440.30	351	XLON	E0AmfZOkzgeg	2001001125
GLENCORE PLC	30/06/2022	15:46:15	JE00B4T3BW64	440.30	771	XLON	E0AmfZOkzgei	2001001125
GLENCORE PLC	30/06/2022	15:46:15	JE00B4T3BW64	440.30	1'089	CHIX	2899474348374	2001001125
GLENCORE PLC	30/06/2022	15:46:45	JE00B4T3BW64	439.95	1'121	BATE	78364321296	2001001125
GLENCORE PLC	30/06/2022	15:46:45	JE00B4T3BW64	439.95	1'099	BATE	78364321297	2001001125
GLENCORE PLC	30/06/2022	15:46:45	JE00B4T3BW64	439.90	1'311	CHIX	2899474348800	2001001125
GLENCORE PLC	30/06/2022	15:47:12	JE00B4T3BW64	440.10	2'095	CHIX	2899474349193	2001001125
GLENCORE PLC	30/06/2022	15:47:48	JE00B4T3BW64	439.85	1'403	CHIX	2899474349846	2001001125
GLENCORE PLC	30/06/2022	15:47:48	JE00B4T3BW64	439.85	2'201	BATE	78364321838	2001001125
GLENCORE PLC	30/06/2022	15:48:19	JE00B4T3BW64	440.00	2'396	XLON	E0AmfZOkzm3p	2001001125
GLENCORE PLC	30/06/2022	15:48:36	JE00B4T3BW64	439.85	167	CHIX	2899474350893	2001001125
GLENCORE PLC	30/06/2022	15:48:37	JE00B4T3BW64	439.85	1'127	CHIX	2899474350901	2001001125
GLENCORE PLC	30/06/2022	15:48:48	JE00B4T3BW64	439.70	801	BATE	78364322541	2001001125
GLENCORE PLC	30/06/2022	15:48:48	JE00B4T3BW64	439.70	420	XLON	E0AmfZOkznKT	2001001125
GLENCORE PLC	30/06/2022	15:48:52	JE00B4T3BW64	439.60	877	XLON	E0AmfZOkzncy	2001001125
GLENCORE PLC	30/06/2022	15:50:17	JE00B4T3BW64	440.30	787	XLON	E0AmfZOkzqjt	2001001125
GLENCORE PLC	30/06/2022	15:50:24	JE00B4T3BW64	440.30	353	CHIX	2899474352588	2001001125
GLENCORE PLC	30/06/2022	15:50:24	JE00B4T3BW64	440.30	938	CHIX	2899474352589	2001001125
GLENCORE PLC	30/06/2022	15:50:24	JE00B4T3BW64	440.30	329	CHIX	2899474352590	2001001125
GLENCORE PLC	30/06/2022	15:50:24	JE00B4T3BW64	440.30	669	CHIX	2899474352591	2001001125
GLENCORE PLC	30/06/2022	15:50:59	JE00B4T3BW64	440.70	900	BATE	78364323657	2001001125
GLENCORE PLC	30/06/2022	15:50:59	JE00B4T3BW64	440.70	2'385	CHIX	2899474353133	2001001125
GLENCORE PLC	30/06/2022	15:50:59	JE00B4T3BW64	440.70	1'286	XLON	E0AmfZOkzsFS	2001001125
GLENCORE PLC	30/06/2022	15:50:59	JE00B4T3BW64	440.70	2'273	XLON	E0AmfZOkzsFU	2001001125
GLENCORE PLC	30/06/2022	15:50:59	JE00B4T3BW64	440.70	1'301	XLON	E0AmfZOkzsFW	2001001125
GLENCORE PLC	30/06/2022	15:50:59	JE00B4T3BW64	440.70	1'471	BATE	78364323658	2001001125
GLENCORE PLC	30/06/2022	15:51:47	JE00B4T3BW64	440.75	2'253	XLON	E0AmfZOkztkl	2001001125
GLENCORE PLC	30/06/2022	15:51:47	JE00B4T3BW64	440.75	803	CHIX	2899474353831	2001001125
GLENCORE PLC	30/06/2022	15:51:47	JE00B4T3BW64	440.75	610	CHIX	2899474353832	2001001125
GLENCORE PLC	30/06/2022	15:51:47	JE00B4T3BW64	440.75	859	CHIX	2899474353833	2001001125
GLENCORE PLC	30/06/2022	15:51:47	JE00B4T3BW64	440.75	921	CHIX	2899474353834	2001001125
GLENCORE PLC	30/06/2022	15:51:47	JE00B4T3BW64	440.75	80	CHIX	2899474353835	2001001125
GLENCORE PLC	30/06/2022	15:52:47	JE00B4T3BW64	441.10	549	XLON	E0AmfZOkzwC6	2001001125
GLENCORE PLC	30/06/2022	15:52:47	JE00B4T3BW64	441.10	9	BATE	78364324623	2001001125
GLENCORE PLC	30/06/2022	15:52:47	JE00B4T3BW64	441.10	308	BATE	78364324624	2001001125
GLENCORE PLC	30/06/2022	15:52:47	JE00B4T3BW64	441.10	1'532	BATE	78364324625	2001001125
GLENCORE PLC	30/06/2022	15:52:47	JE00B4T3BW64	441.10	1'442	CHIX	2899474355018	2001001125
GLENCORE PLC	30/06/2022	15:52:47	JE00B4T3BW64	441.10	421	BATE	78364324626	2001001125
GLENCORE PLC	30/06/2022	15:53:27	JE00B4T3BW64	441.50	2'256	XLON	E0AmfZOkzy7D	2001001125
GLENCORE PLC	30/06/2022	15:53:27	JE00B4T3BW64	441.50	1'849	XLON	E0AmfZOkzy7F	2001001125
GLENCORE PLC	30/06/2022	15:53:41	JE00B4T3BW64	441.75	830	XLON	E0AmfZOkzyp4	2001001125
GLENCORE PLC	30/06/2022	15:53:41	JE00B4T3BW64	441.75	546	XLON	E0AmfZOkzypC	2001001125
GLENCORE PLC	30/06/2022	15:53:41	JE00B4T3BW64	441.80	2'359	BATE	78364325224	2001001125

GLENCORE PLC	30/06/2022	15:53:41	JE00B4T3BW64	441.80	1'315	CHIX	2899474356058	2001001125
GLENCORE PLC	30/06/2022	15:54:02	JE00B4T3BW64	442.50	226	XLON	E0AmfZOzzvZ	2001001125
GLENCORE PLC	30/06/2022	15:54:03	JE00B4T3BW64	442.50	2'080	XLON	E0AmfZOzzzM	2001001125
GLENCORE PLC	30/06/2022	15:54:25	JE00B4T3BW64	442.15	1'436	BATE	78364325684	2001001125
GLENCORE PLC	30/06/2022	15:54:45	JE00B4T3BW64	442.05	2'307	XLON	E0AmfZOI01dO	2001001125
GLENCORE PLC	30/06/2022	15:55:06	JE00B4T3BW64	441.70	10	BATE	78364326046	2001001125
GLENCORE PLC	30/06/2022	15:56:37	JE00B4T3BW64	442.35	1'302	XLON	E0AmfZOI05aj	2001001125
GLENCORE PLC	30/06/2022	15:56:38	JE00B4T3BW64	442.30	1'323	CHIX	2899474359145	2001001125
GLENCORE PLC	30/06/2022	15:56:38	JE00B4T3BW64	442.25	352	BATE	78364326815	2001001125
GLENCORE PLC	30/06/2022	15:56:38	JE00B4T3BW64	442.25	994	BATE	78364326816	2001001125
GLENCORE PLC	30/06/2022	15:56:40	JE00B4T3BW64	442.25	2'685	CHIX	2899474359213	2001001125
GLENCORE PLC	30/06/2022	15:56:40	JE00B4T3BW64	442.20	554	BATE	78364326850	2001001125
GLENCORE PLC	30/06/2022	15:56:40	JE00B4T3BW64	442.20	802	BATE	78364326851	2001001125
GLENCORE PLC	30/06/2022	15:56:40	JE00B4T3BW64	442.20	1'224	BATE	78364326852	2001001125
GLENCORE PLC	30/06/2022	15:56:40	JE00B4T3BW64	442.20	476	BATE	78364326853	2001001125
GLENCORE PLC	30/06/2022	15:56:40	JE00B4T3BW64	442.20	1'185	BATE	78364326854	2001001125
GLENCORE PLC	30/06/2022	15:56:40	JE00B4T3BW64	442.20	877	BATE	78364326855	2001001125
GLENCORE PLC	30/06/2022	15:56:53	JE00B4T3BW64	442.05	367	CHIX	2899474359395	2001001125
GLENCORE PLC	30/06/2022	15:56:53	JE00B4T3BW64	442.05	2'302	CHIX	2899474359396	2001001125
GLENCORE PLC	30/06/2022	15:57:22	JE00B4T3BW64	441.40	2'107	XLON	E0AmfZOI072W	2001001125
GLENCORE PLC	30/06/2022	15:57:40	JE00B4T3BW64	441.55	1'417	CHIX	2899474360031	2001001125
GLENCORE PLC	30/06/2022	15:57:40	JE00B4T3BW64	441.55	472	CHIX	2899474360032	2001001125
GLENCORE PLC	30/06/2022	15:57:40	JE00B4T3BW64	441.55	1'069	CHIX	2899474360037	2001001125
GLENCORE PLC	30/06/2022	15:57:40	JE00B4T3BW64	441.55	182	CHIX	2899474360039	2001001125
GLENCORE PLC	30/06/2022	15:57:40	JE00B4T3BW64	441.55	332	CHIX	2899474360040	2001001125
GLENCORE PLC	30/06/2022	15:58:13	JE00B4T3BW64	442.25	1'943	XLON	E0AmfZOI095O	2001001125
GLENCORE PLC	30/06/2022	15:58:51	JE00B4T3BW64	442.35	1'401	CHIX	2899474361155	2001001125
GLENCORE PLC	30/06/2022	15:59:07	JE00B4T3BW64	442.10	1'998	CHIX	2899474361379	2001001125
GLENCORE PLC	30/06/2022	15:59:07	JE00B4T3BW64	442.10	1'396	BATE	78364328140	2001001125
GLENCORE PLC	30/06/2022	15:59:07	JE00B4T3BW64	442.10	1'766	BATE	78364328141	2001001125
GLENCORE PLC	30/06/2022	15:59:31	JE00B4T3BW64	441.50	1'755	CHIX	2899474362025	2001001125
GLENCORE PLC	30/06/2022	15:59:31	JE00B4T3BW64	441.50	197	CHIX	2899474362026	2001001125
GLENCORE PLC	30/06/2022	16:00:00	JE00B4T3BW64	441.70	1'740	CHIX	2899474362729	2001001125
GLENCORE PLC	30/06/2022	16:00:00	JE00B4T3BW64	441.70	297	CHIX	2899474362730	2001001125
GLENCORE PLC	30/06/2022	16:00:00	JE00B4T3BW64	441.65	284	CHIX	2899474362732	2001001125
GLENCORE PLC	30/06/2022	16:00:01	JE00B4T3BW64	441.65	1'197	CHIX	2899474362751	2001001125
GLENCORE PLC	30/06/2022	16:00:08	JE00B4T3BW64	441.35	199	XLON	E0AmfZOI0E5q	2001001125
GLENCORE PLC	30/06/2022	16:00:08	JE00B4T3BW64	441.35	1'990	XLON	E0AmfZOI0E5v	2001001125
GLENCORE PLC	30/06/2022	16:00:40	JE00B4T3BW64	441.25	2'134	CHIX	2899474363707	2001001125
GLENCORE PLC	30/06/2022	16:00:40	JE00B4T3BW64	441.25	1'421	CHIX	2899474363708	2001001125
GLENCORE PLC	30/06/2022	16:01:00	JE00B4T3BW64	440.80	2'191	CHIX	2899474364091	2001001125
GLENCORE PLC	30/06/2022	16:01:20	JE00B4T3BW64	440.45	1'347	XLON	E0AmfZOI0HQP	2001001125
GLENCORE PLC	30/06/2022	16:01:20	JE00B4T3BW64	440.45	1'227	BATE	78364329856	2001001125
GLENCORE PLC	30/06/2022	16:01:20	JE00B4T3BW64	440.45	710	BATE	78364329857	2001001125

GLENCORE PLC	30/06/2022	16:01:40	JE00B4T3BW64	440.45	2'390	CHIX	2899474364774	2001001125
GLENCORE PLC	30/06/2022	16:02:00	JE00B4T3BW64	440.30	1'496	XLON	E0AmfZOI0J0O	2001001125
GLENCORE PLC	30/06/2022	16:02:32	JE00B4T3BW64	440.60	1'360	CHIX	2899474365631	2001001125
GLENCORE PLC	30/06/2022	16:02:45	JE00B4T3BW64	440.75	458	CHIX	2899474365821	2001001125
GLENCORE PLC	30/06/2022	16:03:03	JE00B4T3BW64	440.80	558	BATE	78364330803	2001001125
GLENCORE PLC	30/06/2022	16:03:03	JE00B4T3BW64	440.80	1'686	CHIX	2899474366068	2001001125
GLENCORE PLC	30/06/2022	16:03:03	JE00B4T3BW64	440.80	2'064	XLON	E0AmfZOI0LHB	2001001125
GLENCORE PLC	30/06/2022	16:03:03	JE00B4T3BW64	440.80	1'200	BATE	78364330804	2001001125
GLENCORE PLC	30/06/2022	16:03:03	JE00B4T3BW64	440.80	443	CHIX	2899474366069	2001001125
GLENCORE PLC	30/06/2022	16:03:43	JE00B4T3BW64	441.35	2'382	XLON	E0AmfZOI0Mp3	2001001125
GLENCORE PLC	30/06/2022	16:03:43	JE00B4T3BW64	441.35	2'371	XLON	E0AmfZOI0Mp5	2001001125
GLENCORE PLC	30/06/2022	16:03:43	JE00B4T3BW64	441.35	1'312	CHIX	2899474366756	2001001125
GLENCORE PLC	30/06/2022	16:04:30	JE00B4T3BW64	441.75	1'847	XLON	E0AmfZOI0Oe7	2001001125
GLENCORE PLC	30/06/2022	16:04:30	JE00B4T3BW64	441.75	1'314	XLON	E0AmfZOI0Oe9	2001001125
GLENCORE PLC	30/06/2022	16:04:30	JE00B4T3BW64	441.75	1'387	XLON	E0AmfZOI0OeB	2001001125
GLENCORE PLC	30/06/2022	16:04:30	JE00B4T3BW64	441.75	2'487	CHIX	2899474367663	2001001125
GLENCORE PLC	30/06/2022	16:05:14	JE00B4T3BW64	442.20	53	XLON	E0AmfZOI0Q9E	2001001125
GLENCORE PLC	30/06/2022	16:05:14	JE00B4T3BW64	442.20	137	XLON	E0AmfZOI0Q9H	2001001125
GLENCORE PLC	30/06/2022	16:05:20	JE00B4T3BW64	442.20	1'597	XLON	E0AmfZOI0QMK	2001001125
GLENCORE PLC	30/06/2022	16:05:20	JE00B4T3BW64	442.15	274	XLON	E0AmfZOI0QMa	2001001125
GLENCORE PLC	30/06/2022	16:05:20	JE00B4T3BW64	442.15	2'161	XLON	E0AmfZOI0QMY	2001001125
GLENCORE PLC	30/06/2022	16:05:20	JE00B4T3BW64	442.15	1'906	XLON	E0AmfZOI0QMc	2001001125
GLENCORE PLC	30/06/2022	16:05:38	JE00B4T3BW64	442.25	2'319	CHIX	2899474368954	2001001125
GLENCORE PLC	30/06/2022	16:06:26	JE00B4T3BW64	442.40	2'054	XLON	E0AmfZOI0Shz	2001001125
GLENCORE PLC	30/06/2022	16:06:26	JE00B4T3BW64	442.40	1'452	XLON	E0AmfZOI0Si1	2001001125
GLENCORE PLC	30/06/2022	16:06:26	JE00B4T3BW64	442.40	2'099	CHIX	2899474369810	2001001125
GLENCORE PLC	30/06/2022	16:06:38	JE00B4T3BW64	442.30	1'629	XLON	E0AmfZOI0T1L	2001001125
GLENCORE PLC	30/06/2022	16:07:02	JE00B4T3BW64	442.05	1'977	CHIX	2899474370279	2001001125
GLENCORE PLC	30/06/2022	16:07:46	JE00B4T3BW64	442.20	393	XLON	E0AmfZOI0VfQ	2001001125
GLENCORE PLC	30/06/2022	16:07:46	JE00B4T3BW64	442.20	481	XLON	E0AmfZOI0VFT	2001001125
GLENCORE PLC	30/06/2022	16:07:53	JE00B4T3BW64	442.25	2'205	XLON	E0AmfZOI0VVS	2001001125
GLENCORE PLC	30/06/2022	16:07:53	JE00B4T3BW64	442.25	178	CHIX	2899474371148	2001001125
GLENCORE PLC	30/06/2022	16:07:53	JE00B4T3BW64	442.25	1'283	CHIX	2899474371149	2001001125
GLENCORE PLC	30/06/2022	16:07:53	JE00B4T3BW64	442.25	1'322	CHIX	2899474371150	2001001125
GLENCORE PLC	30/06/2022	16:08:41	JE00B4T3BW64	443.25	518	XLON	E0AmfZOI0XJg	2001001125
GLENCORE PLC	30/06/2022	16:08:41	JE00B4T3BW64	443.25	443	XLON	E0AmfZOI0XJi	2001001125
GLENCORE PLC	30/06/2022	16:08:41	JE00B4T3BW64	443.25	1'014	XLON	E0AmfZOI0XJl	2001001125
GLENCORE PLC	30/06/2022	16:08:41	JE00B4T3BW64	443.25	1'161	XLON	E0AmfZOI0XJn	2001001125
GLENCORE PLC	30/06/2022	16:08:41	JE00B4T3BW64	443.25	1'383	XLON	E0AmfZOI0XJp	2001001125
GLENCORE PLC	30/06/2022	16:08:41	JE00B4T3BW64	443.25	1'331	XLON	E0AmfZOI0XJr	2001001125
GLENCORE PLC	30/06/2022	16:08:41	JE00B4T3BW64	443.25	1'317	BATE	78364334653	2001001125
GLENCORE PLC	30/06/2022	16:08:59	JE00B4T3BW64	443.15	2'120	CHIX	2899474372434	2001001125
GLENCORE PLC	30/06/2022	16:09:10	JE00B4T3BW64	443.30	2'517	CHIX	2899474372920	2001001125
GLENCORE PLC	30/06/2022	16:09:23	JE00B4T3BW64	443.80	802	CHIX	2899474373248	2001001125

GLENCORE PLC	30/06/2022	16:09:23	JE00B4T3BW64	443.80	530	CHIX	2899474373249	2001001125
GLENCORE PLC	30/06/2022	16:09:30	JE00B4T3BW64	443.80	867	CHIX	2899474373316	2001001125
GLENCORE PLC	30/06/2022	16:09:30	JE00B4T3BW64	443.80	1'368	CHIX	2899474373317	2001001125
GLENCORE PLC	30/06/2022	16:10:17	JE00B4T3BW64	444.00	1'861	CHIX	2899474374148	2001001125
GLENCORE PLC	30/06/2022	16:10:17	JE00B4T3BW64	444.00	767	XLON	E0AmfZOI0biZ	2001001125
GLENCORE PLC	30/06/2022	16:10:17	JE00B4T3BW64	444.00	2'014	XLON	E0AmfZOI0bic	2001001125
GLENCORE PLC	30/06/2022	16:10:17	JE00B4T3BW64	444.00	1'319	XLON	E0AmfZOI0bie	2001001125
GLENCORE PLC	30/06/2022	16:11:00	JE00B4T3BW64	444.40	2'374	XLON	E0AmfZOI0djC	2001001125
GLENCORE PLC	30/06/2022	16:11:00	JE00B4T3BW64	444.40	2'745	CHIX	2899474375057	2001001125
GLENCORE PLC	30/06/2022	16:11:00	JE00B4T3BW64	444.35	1'061	XLON	E0AmfZOI0djJ	2001001125
GLENCORE PLC	30/06/2022	16:11:00	JE00B4T3BW64	444.35	598	XLON	E0AmfZOI0djM	2001001125
GLENCORE PLC	30/06/2022	16:11:00	JE00B4T3BW64	444.35	48	XLON	E0AmfZOI0djP	2001001125
GLENCORE PLC	30/06/2022	16:11:00	JE00B4T3BW64	444.30	680	CHIX	2899474375066	2001001125
GLENCORE PLC	30/06/2022	16:11:00	JE00B4T3BW64	444.30	684	CHIX	2899474375067	2001001125
GLENCORE PLC	30/06/2022	16:11:38	JE00B4T3BW64	444.30	1'711	XLON	E0AmfZOI0fWw	2001001125
GLENCORE PLC	30/06/2022	16:11:38	JE00B4T3BW64	444.30	224	XLON	E0AmfZOI0fXa	2001001125
GLENCORE PLC	30/06/2022	16:11:53	JE00B4T3BW64	444.40	1'378	XLON	E0AmfZOI0gIB	2001001125
GLENCORE PLC	30/06/2022	16:11:54	JE00B4T3BW64	444.35	2'674	XLON	E0AmfZOI0gJj	2001001125
GLENCORE PLC	30/06/2022	16:12:09	JE00B4T3BW64	444.05	465	XLON	E0AmfZOI0h5j	2001001125
GLENCORE PLC	30/06/2022	16:12:09	JE00B4T3BW64	444.05	1'889	XLON	E0AmfZOI0h5m	2001001125
GLENCORE PLC	30/06/2022	16:12:29	JE00B4T3BW64	444.60	1'341	CHIX	2899474377149	2001001125
GLENCORE PLC	30/06/2022	16:12:29	JE00B4T3BW64	444.60	1'395	BATE	78364337556	2001001125
GLENCORE PLC	30/06/2022	16:12:29	JE00B4T3BW64	444.60	1'050	BATE	78364337557	2001001125
GLENCORE PLC	30/06/2022	16:12:29	JE00B4T3BW64	444.55	7	BATE	78364337559	2001001125
GLENCORE PLC	30/06/2022	16:13:13	JE00B4T3BW64	444.50	884	XLON	E0AmfZOI0k3q	2001001125
GLENCORE PLC	30/06/2022	16:13:13	JE00B4T3BW64	444.50	1'703	XLON	E0AmfZOI0k3s	2001001125
GLENCORE PLC	30/06/2022	16:13:13	JE00B4T3BW64	444.50	1'323	XLON	E0AmfZOI0k3u	2001001125
GLENCORE PLC	30/06/2022	16:13:37	JE00B4T3BW64	444.55	1'320	XLON	E0AmfZOI0kl2	2001001125
GLENCORE PLC	30/06/2022	16:13:37	JE00B4T3BW64	444.55	2'595	XLON	E0AmfZOI0kl4	2001001125
GLENCORE PLC	30/06/2022	16:14:15	JE00B4T3BW64	444.70	1'432	XLON	E0AmfZOI0mGd	2001001125
GLENCORE PLC	30/06/2022	16:14:15	JE00B4T3BW64	444.70	2'760	XLON	E0AmfZOI0mGf	2001001125
GLENCORE PLC	30/06/2022	16:14:15	JE00B4T3BW64	444.70	2'558	XLON	E0AmfZOI0mGh	2001001125
GLENCORE PLC	30/06/2022	16:14:30	JE00B4T3BW64	444.75	2'067	CHIX	2899474379106	2001001125
GLENCORE PLC	30/06/2022	16:14:30	JE00B4T3BW64	444.75	1'390	XLON	E0AmfZOI0mrL	2001001125
GLENCORE PLC	30/06/2022	16:15:18	JE00B4T3BW64	445.00	1'319	CHIX	2899474380351	2001001125
GLENCORE PLC	30/06/2022	16:15:27	JE00B4T3BW64	445.15	1'400	XLON	E0AmfZOI0pOU	2001001125
GLENCORE PLC	30/06/2022	16:15:27	JE00B4T3BW64	445.20	2'657	XLON	E0AmfZOI0pOG	2001001125
GLENCORE PLC	30/06/2022	16:15:27	JE00B4T3BW64	445.20	1'725	CHIX	2899474380560	2001001125
GLENCORE PLC	30/06/2022	16:15:27	JE00B4T3BW64	445.20	824	CHIX	2899474380561	2001001125
GLENCORE PLC	30/06/2022	16:15:49	JE00B4T3BW64	445.35	615	CHIX	2899474380955	2001001125
GLENCORE PLC	30/06/2022	16:15:49	JE00B4T3BW64	445.35	1'452	CHIX	2899474380956	2001001125
GLENCORE PLC	30/06/2022	16:16:06	JE00B4T3BW64	445.35	1'790	BATE	78364340036	2001001125
GLENCORE PLC	30/06/2022	16:16:06	JE00B4T3BW64	445.35	330	BATE	78364340037	2001001125
GLENCORE PLC	30/06/2022	16:16:06	JE00B4T3BW64	445.35	470	BATE	78364340038	2001001125

GLENCORE PLC	30/06/2022	16:16:06	JE00B4T3BW64	445.35	1'307	XLON	E0AmfZOI0qbJ	2001001125
GLENCORE PLC	30/06/2022	16:16:24	JE00B4T3BW64	445.30	2'253	BATE	78364340245	2001001125
GLENCORE PLC	30/06/2022	16:17:01	JE00B4T3BW64	445.00	1'770	XLON	E0AmfZOI0s4i	2001001125
GLENCORE PLC	30/06/2022	16:17:01	JE00B4T3BW64	445.00	2'641	XLON	E0AmfZOI0s4k	2001001125
GLENCORE PLC	30/06/2022	16:17:01	JE00B4T3BW64	445.00	1'375	CHIX	2899474382236	2001001125
GLENCORE PLC	30/06/2022	16:17:40	JE00B4T3BW64	445.60	772	CHIX	2899474383010	2001001125
GLENCORE PLC	30/06/2022	16:17:40	JE00B4T3BW64	445.60	1'400	CHIX	2899474383011	2001001125
GLENCORE PLC	30/06/2022	16:17:41	JE00B4T3BW64	445.60	36	CHIX	2899474383047	2001001125
GLENCORE PLC	30/06/2022	16:17:41	JE00B4T3BW64	445.60	1'324	CHIX	2899474383048	2001001125
GLENCORE PLC	30/06/2022	16:17:41	JE00B4T3BW64	445.60	1'054	CHIX	2899474383049	2001001125
GLENCORE PLC	30/06/2022	16:17:41	JE00B4T3BW64	445.60	182	CHIX	2899474383050	2001001125
GLENCORE PLC	30/06/2022	16:17:41	JE00B4T3BW64	445.55	771	XLON	E0AmfZOI0tZf	2001001125
GLENCORE PLC	30/06/2022	16:17:41	JE00B4T3BW64	445.55	771	XLON	E0AmfZOI0tZh	2001001125
GLENCORE PLC	30/06/2022	16:17:41	JE00B4T3BW64	445.55	53	XLON	E0AmfZOI0tZj	2001001125
GLENCORE PLC	30/06/2022	16:18:03	JE00B4T3BW64	445.70	1'275	CHIX	2899474383473	2001001125
GLENCORE PLC	30/06/2022	16:18:03	JE00B4T3BW64	445.70	2'547	XLON	E0AmfZOI0uFF	2001001125
GLENCORE PLC	30/06/2022	16:18:21	JE00B4T3BW64	445.60	1'319	CHIX	2899474383773	2001001125
GLENCORE PLC	30/06/2022	16:18:28	JE00B4T3BW64	445.60	2'082	CHIX	2899474383882	2001001125
GLENCORE PLC	30/06/2022	16:18:28	JE00B4T3BW64	445.60	168	CHIX	2899474383883	2001001125
GLENCORE PLC	30/06/2022	16:19:20	JE00B4T3BW64	445.95	1'809	XLON	E0AmfZOI0x24	2001001125
GLENCORE PLC	30/06/2022	16:19:20	JE00B4T3BW64	445.95	1'397	XLON	E0AmfZOI0x26	2001001125
GLENCORE PLC	30/06/2022	16:19:20	JE00B4T3BW64	445.95	2'115	CHIX	2899474384813	2001001125
GLENCORE PLC	30/06/2022	16:19:20	JE00B4T3BW64	445.90	612	XLON	E0AmfZOI0x2S	2001001125
GLENCORE PLC	30/06/2022	16:19:20	JE00B4T3BW64	445.90	736	XLON	E0AmfZOI0x2X	2001001125
GLENCORE PLC	30/06/2022	16:19:45	JE00B4T3BW64	446.15	2'879	CHIX	2899474385284	2001001125
GLENCORE PLC	30/06/2022	16:19:59	JE00B4T3BW64	446.10	1'446	XLON	E0AmfZOI0yJ2	2001001125
GLENCORE PLC	30/06/2022	16:19:59	JE00B4T3BW64	446.10	2'190	XLON	E0AmfZOI0yJO	2001001125
GLENCORE PLC	30/06/2022	16:20:00	JE00B4T3BW64	446.00	1'464	CHIX	2899474385545	2001001125
GLENCORE PLC	30/06/2022	16:20:00	JE00B4T3BW64	446.00	1'427	BATE	78364342684	2001001125
GLENCORE PLC	30/06/2022	16:20:24	JE00B4T3BW64	446.00	503	CHIX	2899474386465	2001001125
GLENCORE PLC	30/06/2022	16:20:24	JE00B4T3BW64	446.00	599	CHIX	2899474386466	2001001125
GLENCORE PLC	30/06/2022	16:20:24	JE00B4T3BW64	446.00	421	CHIX	2899474386467	2001001125
GLENCORE PLC	30/06/2022	16:20:24	JE00B4T3BW64	446.00	358	CHIX	2899474386468	2001001125
GLENCORE PLC	30/06/2022	16:20:24	JE00B4T3BW64	446.00	1'819	CHIX	2899474386469	2001001125
GLENCORE PLC	30/06/2022	16:20:24	JE00B4T3BW64	446.00	369	CHIX	2899474386470	2001001125
GLENCORE PLC	30/06/2022	16:20:56	JE00B4T3BW64	446.20	1'356	CHIX	2899474387238	2001001125
GLENCORE PLC	30/06/2022	16:21:06	JE00B4T3BW64	446.25	10	XLON	E0AmfZOI11sn	2001001125
GLENCORE PLC	30/06/2022	16:21:06	JE00B4T3BW64	446.25	2'366	XLON	E0AmfZOI11ss	2001001125
GLENCORE PLC	30/06/2022	16:21:06	JE00B4T3BW64	446.25	1'383	XLON	E0AmfZOI11su	2001001125
GLENCORE PLC	30/06/2022	16:21:06	JE00B4T3BW64	446.25	1'508	XLON	E0AmfZOI11sw	2001001125
GLENCORE PLC	30/06/2022	16:21:06	JE00B4T3BW64	446.25	488	BATE	78364343881	2001001125
GLENCORE PLC	30/06/2022	16:21:06	JE00B4T3BW64	446.25	1'605	CHIX	2899474387517	2001001125
GLENCORE PLC	30/06/2022	16:21:08	JE00B4T3BW64	445.90	888	CHIX	2899474387630	2001001125
GLENCORE PLC	30/06/2022	16:21:08	JE00B4T3BW64	445.90	1'670	CHIX	2899474387631	2001001125

GLENCORE PLC	30/06/2022	16:21:25	JE00B4T3BW64	445.95	1'433	XLON	E0AmfZOI12b6	2001001125
GLENCORE PLC	30/06/2022	16:21:25	JE00B4T3BW64	445.90	2'675	XLON	E0AmfZOI12bS	2001001125
GLENCORE PLC	30/06/2022	16:22:00	JE00B4T3BW64	445.90	1'326	CHIX	2899474388547	2001001125
GLENCORE PLC	30/06/2022	16:22:00	JE00B4T3BW64	445.85	2'460	CHIX	2899474388552	2001001125
GLENCORE PLC	30/06/2022	16:22:17	JE00B4T3BW64	445.90	1'469	XLON	E0AmfZOI14dL	2001001125
GLENCORE PLC	30/06/2022	16:22:17	JE00B4T3BW64	445.90	1'422	XLON	E0AmfZOI14dN	2001001125
GLENCORE PLC	30/06/2022	16:22:17	JE00B4T3BW64	445.90	1'705	CHIX	2899474388925	2001001125
GLENCORE PLC	30/06/2022	16:22:17	JE00B4T3BW64	445.90	8	BATE	78364344772	2001001125
GLENCORE PLC	30/06/2022	16:22:29	JE00B4T3BW64	446.10	1'393	XLON	E0AmfZOI15AJ	2001001125
GLENCORE PLC	30/06/2022	16:22:29	JE00B4T3BW64	446.10	492	BATE	78364344987	2001001125
GLENCORE PLC	30/06/2022	16:22:29	JE00B4T3BW64	446.10	1'617	CHIX	2899474389317	2001001125
GLENCORE PLC	30/06/2022	16:22:41	JE00B4T3BW64	446.10	2'280	BATE	78364345147	2001001125
GLENCORE PLC	30/06/2022	16:22:41	JE00B4T3BW64	446.10	1'333	XLON	E0AmfZOI15em	2001001125
GLENCORE PLC	30/06/2022	16:23:17	JE00B4T3BW64	446.20	470	BATE	78364345643	2001001125
GLENCORE PLC	30/06/2022	16:23:17	JE00B4T3BW64	446.20	1'545	CHIX	2899474390270	2001001125
GLENCORE PLC	30/06/2022	16:23:17	JE00B4T3BW64	446.20	2'182	XLON	E0AmfZOI16uo	2001001125
GLENCORE PLC	30/06/2022	16:23:17	JE00B4T3BW64	446.20	1'319	XLON	E0AmfZOI16uq	2001001125
GLENCORE PLC	30/06/2022	16:23:17	JE00B4T3BW64	446.20	1'331	XLON	E0AmfZOI16us	2001001125
GLENCORE PLC	30/06/2022	16:23:27	JE00B4T3BW64	446.00	1'458	CHIX	2899474390486	2001001125
GLENCORE PLC	30/06/2022	16:23:27	JE00B4T3BW64	446.00	2'226	CHIX	2899474390487	2001001125
GLENCORE PLC	30/06/2022	16:23:54	JE00B4T3BW64	446.20	2'572	XLON	E0AmfZOI180g	2001001125
GLENCORE PLC	30/06/2022	16:23:54	JE00B4T3BW64	446.20	864	BATE	78364346063	2001001125
GLENCORE PLC	30/06/2022	16:24:02	JE00B4T3BW64	446.25	359	XLON	E0AmfZOI18QP	2001001125
GLENCORE PLC	30/06/2022	16:24:02	JE00B4T3BW64	446.25	694	XLON	E0AmfZOI18QV	2001001125
GLENCORE PLC	30/06/2022	16:24:02	JE00B4T3BW64	446.25	1'039	XLON	E0AmfZOI18QX	2001001125
GLENCORE PLC	30/06/2022	16:24:02	JE00B4T3BW64	446.25	970	XLON	E0AmfZOI18Qe	2001001125
GLENCORE PLC	30/06/2022	16:24:17	JE00B4T3BW64	446.05	1'353	XLON	E0AmfZOI18xr	2001001125
GLENCORE PLC	30/06/2022	16:24:17	JE00B4T3BW64	446.05	453	CHIX	2899474391509	2001001125
GLENCORE PLC	30/06/2022	16:25:04	JE00B4T3BW64	446.50	79	BATE	78364346990	2001001125
GLENCORE PLC	30/06/2022	16:25:04	JE00B4T3BW64	446.50	2'308	CHIX	2899474392497	2001001125
GLENCORE PLC	30/06/2022	16:25:04	JE00B4T3BW64	446.50	1'580	CHIX	2899474392498	2001001125
GLENCORE PLC	30/06/2022	16:25:04	JE00B4T3BW64	446.50	1'573	CHIX	2899474392499	2001001125
GLENCORE PLC	30/06/2022	16:25:04	JE00B4T3BW64	446.50	1'424	CHIX	2899474392500	2001001125
GLENCORE PLC	30/06/2022	16:25:04	JE00B4T3BW64	446.50	1'385	CHIX	2899474392501	2001001125
GLENCORE PLC	30/06/2022	16:25:04	JE00B4T3BW64	446.50	402	BATE	78364346991	2001001125
GLENCORE PLC	30/06/2022	16:25:04	JE00B4T3BW64	446.50	478	BATE	78364346992	2001001125
GLENCORE PLC	30/06/2022	16:25:04	JE00B4T3BW64	446.50	1'362	XLON	E0AmfZOI1AJU	2001001125
GLENCORE PLC	30/06/2022	16:25:04	JE00B4T3BW64	446.50	1'355	XLON	E0AmfZOI1AJW	2001001125
GLENCORE PLC	30/06/2022	16:26:08	JE00B4T3BW64	446.70	2'909	BATE	78364347951	2001001125
GLENCORE PLC	30/06/2022	16:26:08	JE00B4T3BW64	446.65	2'522	CHIX	2899474394066	2001001125
GLENCORE PLC	30/06/2022	16:26:08	JE00B4T3BW64	446.65	4	XLON	E0AmfZOI1DeM	2001001125
GLENCORE PLC	30/06/2022	16:26:08	JE00B4T3BW64	446.65	2'851	XLON	E0AmfZOI1DeP	2001001125
GLENCORE PLC	30/06/2022	16:26:08	JE00B4T3BW64	446.65	2'810	XLON	E0AmfZOI1DeR	2001001125
GLENCORE PLC	30/06/2022	16:26:43	JE00B4T3BW64	446.75	600	BATE	78364348437	2001001125

GLENCORE PLC	30/06/2022	16:26:43	JE00B4T3BW64	446.75	1'436	BATE	78364348439	2001001125
GLENCORE PLC	30/06/2022	16:26:43	JE00B4T3BW64	446.75	1'243	CHIX	2899474394767	2001001125
GLENCORE PLC	30/06/2022	16:26:43	JE00B4T3BW64	446.75	339	BATE	78364348440	2001001125
GLENCORE PLC	30/06/2022	16:26:43	JE00B4T3BW64	446.75	1'018	CHIX	2899474394768	2001001125
GLENCORE PLC	30/06/2022	16:27:14	JE00B4T3BW64	447.10	861	BATE	78364348947	2001001125
GLENCORE PLC	30/06/2022	16:27:14	JE00B4T3BW64	447.10	321	CHIX	2899474395613	2001001125
GLENCORE PLC	30/06/2022	16:27:14	JE00B4T3BW64	447.10	771	XLON	E0AmfZOI1Gh4	2001001125
GLENCORE PLC	30/06/2022	16:27:14	JE00B4T3BW64	447.10	771	XLON	E0AmfZOI1Gh6	2001001125
GLENCORE PLC	30/06/2022	16:27:14	JE00B4T3BW64	447.10	469	CHIX	2899474395615	2001001125
GLENCORE PLC	30/06/2022	16:27:14	JE00B4T3BW64	447.10	785	CHIX	2899474395616	2001001125
GLENCORE PLC	30/06/2022	16:27:14	JE00B4T3BW64	447.10	79	XLON	E0AmfZOI1Ghk	2001001125
GLENCORE PLC	30/06/2022	16:27:14	JE00B4T3BW64	447.10	692	XLON	E0AmfZOI1Ghm	2001001125
GLENCORE PLC	30/06/2022	16:27:14	JE00B4T3BW64	447.10	40	XLON	E0AmfZOI1Gho	2001001125
GLENCORE PLC	30/06/2022	16:27:45	JE00B4T3BW64	447.30	600	XLON	E0AmfZOI1I2p	2001001125
GLENCORE PLC	30/06/2022	16:28:02	JE00B4T3BW64	447.40	2'172	CHIX	2899474396877	2001001125
GLENCORE PLC	30/06/2022	16:28:33	JE00B4T3BW64	447.55	1'307	XLON	E0AmfZOI1KMF	2001001125
GLENCORE PLC	30/06/2022	16:28:33	JE00B4T3BW64	447.55	763	XLON	E0AmfZOI1KMH	2001001125
GLENCORE PLC	30/06/2022	16:28:33	JE00B4T3BW64	447.55	154	XLON	E0AmfZOI1KMJ	2001001125
GLENCORE PLC	30/06/2022	16:28:35	JE00B4T3BW64	447.60	3'283	CHIX	2899474397632	2001001125
GLENCORE PLC	30/06/2022	16:28:41	JE00B4T3BW64	447.55	2'125	BATE	78364350194	2001001125
GLENCORE PLC	30/06/2022	16:28:41	JE00B4T3BW64	447.55	1'769	CHIX	2899474397754	2001001125
GLENCORE PLC	30/06/2022	16:28:41	JE00B4T3BW64	447.55	1'529	CHIX	2899474397755	2001001125
GLENCORE PLC	30/06/2022	16:29:16	JE00B4T3BW64	447.70	1'295	CHIX	2899474398613	2001001125
GLENCORE PLC	30/06/2022	16:29:20	JE00B4T3BW64	447.70	2'373	XLON	E0AmfZOI1Mqb	2001001125
GLENCORE PLC	30/06/2022	16:29:20	JE00B4T3BW64	447.70	1'326	XLON	E0AmfZOI1MqX	2001001125
GLENCORE PLC	30/06/2022	16:29:42	JE00B4T3BW64	446.50	1'267	XLON	E0AmfZOI1OS5	2001001125
GLENCORE PLC	30/06/2022	16:29:42	JE00B4T3BW64	446.50	1'267	XLON	E0AmfZOI1OS7	2001001125
GLENCORE PLC	30/06/2022	16:29:42	JE00B4T3BW64	446.50	1'312	XLON	E0AmfZOI1OS9	2001001125
GLENCORE PLC	30/06/2022	16:29:42	JE00B4T3BW64	446.50	1'470	CHIX	2899474399386	2001001125
GLENCORE PLC	30/06/2022	16:29:42	JE00B4T3BW64	446.50	1'470	CHIX	2899474399387	2001001125
GLENCORE PLC	30/06/2022	16:29:42	JE00B4T3BW64	446.50	1'523	CHIX	2899474399388	2001001125
GLENCORE PLC	30/06/2022	16:29:42	JE00B4T3BW64	446.50	447	BATE	78364351122	2001001125
GLENCORE PLC	30/06/2022	16:29:42	JE00B4T3BW64	446.50	463	BATE	78364351123	2001001125
GLENCORE PLC	30/06/2022	16:29:42	JE00B4T3BW64	446.50	447	XLON	E0AmfZOI1OSO	2001001125
GLENCORE PLC	30/06/2022	16:29:50	JE00B4T3BW64	446.40	1'570	XLON	E0AmfZOI1P3g	2001001125
GLENCORE PLC	30/06/2022	16:29:50	JE00B4T3BW64	446.40	430	XLON	E0AmfZOI1P3i	2001001125
GLENCORE PLC	30/06/2022	16:29:50	JE00B4T3BW64	446.40	499	XLON	E0AmfZOI1P3p	2001001125
GLENCORE PLC	30/06/2022	16:29:50	JE00B4T3BW64	446.40	258	CHIX	2899474399629	2001001125
GLENCORE PLC	30/06/2022	16:29:50	JE00B4T3BW64	446.40	258	CHIX	2899474399630	2001001125
GLENCORE PLC	30/06/2022	16:29:50	JE00B4T3BW64	446.40	258	CHIX	2899474399631	2001001125
GLENCORE PLC	30/06/2022	16:29:50	JE00B4T3BW64	446.40	258	CHIX	2899474399632	2001001125
GLENCORE PLC	30/06/2022	16:29:50	JE00B4T3BW64	446.40	258	CHIX	2899474399633	2001001125
GLENCORE PLC	30/06/2022	16:29:50	JE00B4T3BW64	446.40	28	CHIX	2899474399634	2001001125
GLENCORE PLC	30/06/2022	16:29:50	JE00B4T3BW64	446.40	78	BATE	78364351289	2001001125

GLENCORE PLC	30/06/2022	16:29:50	JE00B4T3BW64	446.40	78	BATE	78364351290	2001001125
GLENCORE PLC	30/06/2022	16:29:50	JE00B4T3BW64	446.40	78	BATE	78364351291	2001001125
GLENCORE PLC	30/06/2022	16:29:50	JE00B4T3BW64	446.40	35	BATE	78364351292	2001001125
GLENCORE PLC	30/06/2022	16:29:50	JE00B4T3BW64	446.40	2'336	XLON	E0AmfZO1P40	2001001125
GLENCORE PLC	30/06/2022	16:29:50	JE00B4T3BW64	446.40	1'006	XLON	E0AmfZO1P42	2001001125