

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	4PQUHN3JPF6FN3BB653	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	26/05/2022	JE00B4T3BW64	235'554	517.72	BATE	520.30	513.30
GLENCORE PLC	26/05/2022	JE00B4T3BW64	813'445	517.44	CHIX	519.90	513.20
GLENCORE PLC	26/05/2022	JE00B4T3BW64	941'001	517.74	XLON	520.20	513.30
* Rounded to two decimal places		Sum:	1'990'000	517.61		520.30	513.20

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	26/05/2022	08:00:30	JE00B4T3BW64	516.30	1'382	XLON	E0ANH2VHTY5T	2001001125
GLENCORE PLC	26/05/2022	08:00:55	JE00B4T3BW64	516.40	1'473	XLON	E0ANH2VHTZkP	2001001125
GLENCORE PLC	26/05/2022	08:01:42	JE00B4T3BW64	515.00	1'589	XLON	E0ANH2VHTdXH	2001001125
GLENCORE PLC	26/05/2022	08:02:30	JE00B4T3BW64	514.70	845	XLON	E0ANH2VHTg2E	2001001125
GLENCORE PLC	26/05/2022	08:02:30	JE00B4T3BW64	514.70	678	XLON	E0ANH2VHTg2G	2001001125
GLENCORE PLC	26/05/2022	08:03:01	JE00B4T3BW64	513.90	1'375	CHIX	2899474079707	2001001125
GLENCORE PLC	26/05/2022	08:04:06	JE00B4T3BW64	515.70	1'483	XLON	E0ANH2VHTKv7	2001001125
GLENCORE PLC	26/05/2022	08:04:38	JE00B4T3BW64	515.80	1'332	CHIX	2899474080353	2001001125
GLENCORE PLC	26/05/2022	08:05:20	JE00B4T3BW64	515.80	45	XLON	E0ANH2VHTnAX	2001001125
GLENCORE PLC	26/05/2022	08:05:20	JE00B4T3BW64	515.80	1'254	XLON	E0ANH2VHTnAc	2001001125
GLENCORE PLC	26/05/2022	08:05:47	JE00B4T3BW64	516.20	493	CHIX	2899474080752	2001001125
GLENCORE PLC	26/05/2022	08:05:47	JE00B4T3BW64	516.20	964	CHIX	2899474080753	2001001125
GLENCORE PLC	26/05/2022	08:06:41	JE00B4T3BW64	516.40	900	XLON	E0ANH2VHTqHF	2001001125
GLENCORE PLC	26/05/2022	08:06:41	JE00B4T3BW64	516.40	473	XLON	E0ANH2VHTqHJ	2001001125
GLENCORE PLC	26/05/2022	08:07:23	JE00B4T3BW64	516.20	1'293	XLON	E0ANH2VHTryx	2001001125
GLENCORE PLC	26/05/2022	08:08:24	JE00B4T3BW64	515.90	788	XLON	E0ANH2VHTuRB	2001001125
GLENCORE PLC	26/05/2022	08:08:24	JE00B4T3BW64	515.90	504	XLON	E0ANH2VHTuRD	2001001125
GLENCORE PLC	26/05/2022	08:08:24	JE00B4T3BW64	515.90	1'290	XLON	E0ANH2VHTuRF	2001001125
GLENCORE PLC	26/05/2022	08:09:12	JE00B4T3BW64	516.60	1'430	CHIX	2899474081990	2001001125
GLENCORE PLC	26/05/2022	08:09:30	JE00B4T3BW64	515.40	1'454	CHIX	2899474082112	2001001125
GLENCORE PLC	26/05/2022	08:10:45	JE00B4T3BW64	514.50	577	XLON	E0ANH2VHTzaH	2001001125
GLENCORE PLC	26/05/2022	08:10:45	JE00B4T3BW64	514.50	990	XLON	E0ANH2VHTzaR	2001001125
GLENCORE PLC	26/05/2022	08:12:30	JE00B4T3BW64	516.30	1'324	XLON	E0ANH2VHU2Df	2001001125
GLENCORE PLC	26/05/2022	08:13:23	JE00B4T3BW64	516.90	1'548	XLON	E0ANH2VHU3ZR	2001001125
GLENCORE PLC	26/05/2022	08:13:26	JE00B4T3BW64	516.70	1'360	XLON	E0ANH2VHU3JZ	2001001125
GLENCORE PLC	26/05/2022	08:14:11	JE00B4T3BW64	516.30	1'385	XLON	E0ANH2VHU4JO	2001001125
GLENCORE PLC	26/05/2022	08:15:18	JE00B4T3BW64	515.70	1'099	CHIX	2899474084187	2001001125
GLENCORE PLC	26/05/2022	08:15:18	JE00B4T3BW64	515.70	322	CHIX	2899474084188	2001001125
GLENCORE PLC	26/05/2022	08:16:06	JE00B4T3BW64	515.10	1'512	XLON	E0ANH2VHU8Gp	2001001125
GLENCORE PLC	26/05/2022	08:16:09	JE00B4T3BW64	514.90	841	XLON	E0ANH2VHU8Pg	2001001125
GLENCORE PLC	26/05/2022	08:16:09	JE00B4T3BW64	514.90	560	XLON	E0ANH2VHU8Pj	2001001125
GLENCORE PLC	26/05/2022	08:18:02	JE00B4T3BW64	514.70	1'473	XLON	E0ANH2VHUB65	2001001125
GLENCORE PLC	26/05/2022	08:18:18	JE00B4T3BW64	514.90	1'310	CHIX	2899474085500	2001001125
GLENCORE PLC	26/05/2022	08:18:52	JE00B4T3BW64	514.30	76	CHIX	2899474085778	2001001125

GLENCORE PLC	26/05/2022	08:18:52	JE00B4T3BW64	514.30	570	CHIX	2899474085779	2001001125
GLENCORE PLC	26/05/2022	08:18:52	JE00B4T3BW64	514.30	688	CHIX	2899474085780	2001001125
GLENCORE PLC	26/05/2022	08:20:51	JE00B4T3BW64	513.90	1'438	XLON	E0ANH2VHUGAh	2001001125
GLENCORE PLC	26/05/2022	08:21:01	JE00B4T3BW64	513.60	463	CHIX	2899474086439	2001001125
GLENCORE PLC	26/05/2022	08:21:01	JE00B4T3BW64	513.60	822	CHIX	2899474086440	2001001125
GLENCORE PLC	26/05/2022	08:22:15	JE00B4T3BW64	514.30	1'312	XLON	E0ANH2VHUIZG	2001001125
GLENCORE PLC	26/05/2022	08:22:39	JE00B4T3BW64	514.60	1'410	CHIX	2899474086972	2001001125
GLENCORE PLC	26/05/2022	08:23:34	JE00B4T3BW64	514.80	1'328	CHIX	2899474087246	2001001125
GLENCORE PLC	26/05/2022	08:25:02	JE00B4T3BW64	514.20	1'455	CHIX	2899474087740	2001001125
GLENCORE PLC	26/05/2022	08:26:02	JE00B4T3BW64	514.50	1'304	XLON	E0ANH2VHUOzM	2001001125
GLENCORE PLC	26/05/2022	08:27:06	JE00B4T3BW64	513.80	1'411	CHIX	2899474088538	2001001125
GLENCORE PLC	26/05/2022	08:29:18	JE00B4T3BW64	515.40	1'497	XLON	E0ANH2VHUTBI	2001001125
GLENCORE PLC	26/05/2022	08:29:50	JE00B4T3BW64	515.20	1'409	XLON	E0ANH2VHUTsV	2001001125
GLENCORE PLC	26/05/2022	08:30:27	JE00B4T3BW64	516.00	1'000	CHIX	2899474089880	2001001125
GLENCORE PLC	26/05/2022	08:30:27	JE00B4T3BW64	516.00	532	CHIX	2899474089881	2001001125
GLENCORE PLC	26/05/2022	08:31:19	JE00B4T3BW64	515.80	1'280	XLON	E0ANH2VHUWBR	2001001125
GLENCORE PLC	26/05/2022	08:33:22	JE00B4T3BW64	517.40	713	XLON	E0ANH2VHUYHI	2001001125
GLENCORE PLC	26/05/2022	08:33:22	JE00B4T3BW64	517.40	874	XLON	E0ANH2VHUYHo	2001001125
GLENCORE PLC	26/05/2022	08:35:15	JE00B4T3BW64	517.00	1'547	XLON	E0ANH2VHUadg	2001001125
GLENCORE PLC	26/05/2022	08:35:15	JE00B4T3BW64	516.90	1'317	XLON	E0ANH2VHUadw	2001001125
GLENCORE PLC	26/05/2022	08:36:23	JE00B4T3BW64	516.20	1'277	XLON	E0ANH2VHUcEm	2001001125
GLENCORE PLC	26/05/2022	08:39:09	JE00B4T3BW64	517.30	167	CHIX	2899474092467	2001001125
GLENCORE PLC	26/05/2022	08:39:34	JE00B4T3BW64	517.40	1'486	CHIX	2899474092581	2001001125
GLENCORE PLC	26/05/2022	08:39:53	JE00B4T3BW64	517.40	1'284	CHIX	2899474092674	2001001125
GLENCORE PLC	26/05/2022	08:39:59	JE00B4T3BW64	517.60	1'532	BATE	78364179167	2001001125
GLENCORE PLC	26/05/2022	08:39:59	JE00B4T3BW64	517.50	1'448	XLON	E0ANH2VHUg4H	2001001125
GLENCORE PLC	26/05/2022	08:39:59	JE00B4T3BW64	517.40	366	XLON	E0ANH2VHUg4n	2001001125
GLENCORE PLC	26/05/2022	08:39:59	JE00B4T3BW64	517.40	1'131	XLON	E0ANH2VHUg4q	2001001125
GLENCORE PLC	26/05/2022	08:39:59	JE00B4T3BW64	517.40	936	CHIX	2899474092721	2001001125
GLENCORE PLC	26/05/2022	08:39:59	JE00B4T3BW64	517.40	1'502	BATE	78364179170	2001001125
GLENCORE PLC	26/05/2022	08:39:59	JE00B4T3BW64	517.40	529	BATE	78364179171	2001001125
GLENCORE PLC	26/05/2022	08:39:59	JE00B4T3BW64	517.40	800	CHIX	2899474092722	2001001125
GLENCORE PLC	26/05/2022	08:40:00	JE00B4T3BW64	517.30	1'680	CHIX	2899474092735	2001001125
GLENCORE PLC	26/05/2022	08:40:00	JE00B4T3BW64	517.30	511	BATE	78364179181	2001001125
GLENCORE PLC	26/05/2022	08:40:00	JE00B4T3BW64	517.30	1'447	XLON	E0ANH2VHUg6Y	2001001125
GLENCORE PLC	26/05/2022	08:42:38	JE00B4T3BW64	517.80	2'814	BATE	78364179672	2001001125
GLENCORE PLC	26/05/2022	08:42:38	JE00B4T3BW64	517.70	1'450	XLON	E0ANH2VHUiz3	2001001125
GLENCORE PLC	26/05/2022	08:42:38	JE00B4T3BW64	517.70	142	CHIX	2899474093527	2001001125
GLENCORE PLC	26/05/2022	08:42:38	JE00B4T3BW64	517.70	144	CHIX	2899474093528	2001001125
GLENCORE PLC	26/05/2022	08:42:38	JE00B4T3BW64	517.70	303	CHIX	2899474093529	2001001125
GLENCORE PLC	26/05/2022	08:42:38	JE00B4T3BW64	517.70	1'719	CHIX	2899474093530	2001001125
GLENCORE PLC	26/05/2022	08:42:38	JE00B4T3BW64	517.70	324	CHIX	2899474093531	2001001125
GLENCORE PLC	26/05/2022	08:42:38	JE00B4T3BW64	517.70	173	CHIX	2899474093532	2001001125
GLENCORE PLC	26/05/2022	08:43:35	JE00B4T3BW64	517.60	756	CHIX	2899474093806	2001001125
GLENCORE PLC	26/05/2022	08:43:35	JE00B4T3BW64	517.60	2'398	CHIX	2899474093807	2001001125
GLENCORE PLC	26/05/2022	08:43:35	JE00B4T3BW64	517.50	1'306	XLON	E0ANH2VHUjx2	2001001125
GLENCORE PLC	26/05/2022	08:43:35	JE00B4T3BW64	517.50	2'373	XLON	E0ANH2VHUjx4	2001001125
GLENCORE PLC	26/05/2022	08:43:35	JE00B4T3BW64	517.50	629	XLON	E0ANH2VHUjx8	2001001125
GLENCORE PLC	26/05/2022	08:43:51	JE00B4T3BW64	517.30	1'307	XLON	E0ANH2VHUKiP	2001001125
GLENCORE PLC	26/05/2022	08:45:10	JE00B4T3BW64	517.30	2'396	XLON	E0ANH2VHUIkj	2001001125
GLENCORE PLC	26/05/2022	08:45:10	JE00B4T3BW64	517.30	544	XLON	E0ANH2VHUIkp	2001001125
GLENCORE PLC	26/05/2022	08:46:10	JE00B4T3BW64	517.10	2'910	BATE	78364180263	2001001125
GLENCORE PLC	26/05/2022	08:46:10	JE00B4T3BW64	517.00	104	CHIX	2899474094537	2001001125
GLENCORE PLC	26/05/2022	08:46:10	JE00B4T3BW64	517.00	1'700	CHIX	2899474094538	2001001125
GLENCORE PLC	26/05/2022	08:46:10	JE00B4T3BW64	517.00	1'180	CHIX	2899474094539	2001001125
GLENCORE PLC	26/05/2022	08:46:10	JE00B4T3BW64	517.00	1'421	XLON	E0ANH2VHUmt3	2001001125

GLENCORE PLC	26/05/2022	08:47:03	JE00B4T3BW64	516.70	669	BATE	78364180395	2001001125
GLENCORE PLC	26/05/2022	08:47:03	JE00B4T3BW64	516.70	3'012	CHIX	2899474094767	2001001125
GLENCORE PLC	26/05/2022	08:47:03	JE00B4T3BW64	516.70	383	BATE	78364180396	2001001125
GLENCORE PLC	26/05/2022	08:47:03	JE00B4T3BW64	516.70	144	BATE	78364180397	2001001125
GLENCORE PLC	26/05/2022	08:47:03	JE00B4T3BW64	516.70	157	BATE	78364180398	2001001125
GLENCORE PLC	26/05/2022	08:48:51	JE00B4T3BW64	517.40	2'955	CHIX	2899474095409	2001001125
GLENCORE PLC	26/05/2022	08:50:23	JE00B4T3BW64	518.10	1'330	XLON	E0ANH2VHUmc	2001001125
GLENCORE PLC	26/05/2022	08:51:32	JE00B4T3BW64	518.90	388	CHIX	2899474096291	2001001125
GLENCORE PLC	26/05/2022	08:51:32	JE00B4T3BW64	518.90	2'000	XLON	E0ANH2VHUswl	2001001125
GLENCORE PLC	26/05/2022	08:51:32	JE00B4T3BW64	518.90	1'326	XLON	E0ANH2VHUswK	2001001125
GLENCORE PLC	26/05/2022	08:51:32	JE00B4T3BW64	518.90	1'000	XLON	E0ANH2VHUswQ	2001001125
GLENCORE PLC	26/05/2022	08:51:32	JE00B4T3BW64	518.90	419	XLON	E0ANH2VHUswU	2001001125
GLENCORE PLC	26/05/2022	08:51:32	JE00B4T3BW64	518.90	418	XLON	E0ANH2VHUswX	2001001125
GLENCORE PLC	26/05/2022	08:51:32	JE00B4T3BW64	518.90	220	CHIX	2899474096293	2001001125
GLENCORE PLC	26/05/2022	08:51:32	JE00B4T3BW64	518.90	168	CHIX	2899474096294	2001001125
GLENCORE PLC	26/05/2022	08:51:32	JE00B4T3BW64	518.90	388	CHIX	2899474096296	2001001125
GLENCORE PLC	26/05/2022	08:51:32	JE00B4T3BW64	518.90	180	CHIX	2899474096297	2001001125
GLENCORE PLC	26/05/2022	08:51:32	JE00B4T3BW64	518.90	388	CHIX	2899474096298	2001001125
GLENCORE PLC	26/05/2022	08:51:32	JE00B4T3BW64	518.90	388	CHIX	2899474096299	2001001125
GLENCORE PLC	26/05/2022	08:51:32	JE00B4T3BW64	518.90	388	CHIX	2899474096300	2001001125
GLENCORE PLC	26/05/2022	08:51:32	JE00B4T3BW64	518.90	388	CHIX	2899474096301	2001001125
GLENCORE PLC	26/05/2022	08:51:32	JE00B4T3BW64	518.90	388	CHIX	2899474096302	2001001125
GLENCORE PLC	26/05/2022	08:51:32	JE00B4T3BW64	518.90	388	CHIX	2899474096303	2001001125
GLENCORE PLC	26/05/2022	08:51:32	JE00B4T3BW64	518.90	388	CHIX	2899474096304	2001001125
GLENCORE PLC	26/05/2022	08:51:32	JE00B4T3BW64	518.90	388	CHIX	2899474096305	2001001125
GLENCORE PLC	26/05/2022	08:51:32	JE00B4T3BW64	518.90	5	CHIX	2899474096306	2001001125
GLENCORE PLC	26/05/2022	08:51:33	JE00B4T3BW64	518.80	1'304	BATE	78364181204	2001001125
GLENCORE PLC	26/05/2022	08:51:33	JE00B4T3BW64	518.80	1'273	XLON	E0ANH2VHU1i	2001001125
GLENCORE PLC	26/05/2022	08:52:23	JE00B4T3BW64	519.30	205	XLON	E0ANH2VHUu0B	2001001125
GLENCORE PLC	26/05/2022	08:52:23	JE00B4T3BW64	519.30	2'588	XLON	E0ANH2VHUu0D	2001001125
GLENCORE PLC	26/05/2022	08:52:23	JE00B4T3BW64	519.20	2'851	XLON	E0ANH2VHUu0T	2001001125
GLENCORE PLC	26/05/2022	08:52:23	JE00B4T3BW64	519.20	42	CHIX	2899474096569	2001001125
GLENCORE PLC	26/05/2022	08:52:23	JE00B4T3BW64	519.20	1'681	CHIX	2899474096570	2001001125
GLENCORE PLC	26/05/2022	08:52:49	JE00B4T3BW64	518.80	841	XLON	E0ANH2VHUuOZ	2001001125
GLENCORE PLC	26/05/2022	08:52:49	JE00B4T3BW64	518.80	364	XLON	E0ANH2VHUuOJ	2001001125
GLENCORE PLC	26/05/2022	08:52:49	JE00B4T3BW64	518.80	165	XLON	E0ANH2VHUuOI	2001001125
GLENCORE PLC	26/05/2022	08:53:08	JE00B4T3BW64	518.80	2'631	XLON	E0ANH2VHUugT	2001001125
GLENCORE PLC	26/05/2022	08:55:40	JE00B4T3BW64	519.10	919	CHIX	2899474097474	2001001125
GLENCORE PLC	26/05/2022	08:55:40	JE00B4T3BW64	519.10	1'492	CHIX	2899474097475	2001001125
GLENCORE PLC	26/05/2022	08:55:55	JE00B4T3BW64	519.20	1'345	XLON	E0ANH2VHUy2o	2001001125
GLENCORE PLC	26/05/2022	08:55:55	JE00B4T3BW64	519.20	979	CHIX	2899474097548	2001001125
GLENCORE PLC	26/05/2022	08:55:55	JE00B4T3BW64	519.20	1'956	CHIX	2899474097549	2001001125
GLENCORE PLC	26/05/2022	08:56:08	JE00B4T3BW64	519.20	1'278	CHIX	2899474097624	2001001125
GLENCORE PLC	26/05/2022	08:57:56	JE00B4T3BW64	519.40	642	XLON	E0ANH2VHUzWJ	2001001125
GLENCORE PLC	26/05/2022	08:57:56	JE00B4T3BW64	519.40	639	XLON	E0ANH2VHUzWL	2001001125
GLENCORE PLC	26/05/2022	08:57:56	JE00B4T3BW64	519.40	74	XLON	E0ANH2VHUzWN	2001001125
GLENCORE PLC	26/05/2022	08:58:15	JE00B4T3BW64	519.50	2'811	BATE	78364182458	2001001125
GLENCORE PLC	26/05/2022	08:58:15	JE00B4T3BW64	519.50	959	CHIX	2899474098084	2001001125
GLENCORE PLC	26/05/2022	08:58:15	JE00B4T3BW64	519.50	1'810	CHIX	2899474098085	2001001125
GLENCORE PLC	26/05/2022	08:58:26	JE00B4T3BW64	519.40	1'361	XLON	E0ANH2VHV0XN	2001001125
GLENCORE PLC	26/05/2022	08:58:27	JE00B4T3BW64	519.40	2'699	CHIX	2899474098139	2001001125
GLENCORE PLC	26/05/2022	08:58:27	JE00B4T3BW64	519.40	1'556	CHIX	2899474098140	2001001125
GLENCORE PLC	26/05/2022	08:58:27	JE00B4T3BW64	519.40	2'605	CHIX	2899474098142	2001001125
GLENCORE PLC	26/05/2022	08:59:47	JE00B4T3BW64	519.10	1'347	XLON	E0ANH2VHV24g	2001001125
GLENCORE PLC	26/05/2022	09:00:36	JE00B4T3BW64	519.00	2'304	CHIX	2899474098936	2001001125
GLENCORE PLC	26/05/2022	09:00:36	JE00B4T3BW64	519.00	1'410	BATE	78364182918	2001001125

GLENCORE PLC	26/05/2022	09:00:36	JE00B4T3BW64	519.00	2'902	XLON	E0ANH2VHV3ZI	2001001125
GLENCORE PLC	26/05/2022	09:02:44	JE00B4T3BW64	518.60	453	BATE	78364183210	2001001125
GLENCORE PLC	26/05/2022	09:02:44	JE00B4T3BW64	518.60	1'488	CHIX	2899474099551	2001001125
GLENCORE PLC	26/05/2022	09:02:44	JE00B4T3BW64	518.60	1'283	XLON	E0ANH2VHV6YI	2001001125
GLENCORE PLC	26/05/2022	09:02:48	JE00B4T3BW64	518.40	3'173	CHIX	2899474099575	2001001125
GLENCORE PLC	26/05/2022	09:02:48	JE00B4T3BW64	518.40	237	XLON	E0ANH2VHV6fP	2001001125
GLENCORE PLC	26/05/2022	09:02:48	JE00B4T3BW64	518.40	1'160	XLON	E0ANH2VHV6fS	2001001125
GLENCORE PLC	26/05/2022	09:02:48	JE00B4T3BW64	518.40	1'327	XLON	E0ANH2VHV6fU	2001001125
GLENCORE PLC	26/05/2022	09:05:29	JE00B4T3BW64	518.10	2'829	XLON	E0ANH2VHVAGB	2001001125
GLENCORE PLC	26/05/2022	09:05:29	JE00B4T3BW64	518.00	2'661	XLON	E0ANH2VHVAGp	2001001125
GLENCORE PLC	26/05/2022	09:05:29	JE00B4T3BW64	518.00	2'945	XLON	E0ANH2VHVAGr	2001001125
GLENCORE PLC	26/05/2022	09:05:29	JE00B4T3BW64	518.00	1'507	CHIX	2899474100280	2001001125
GLENCORE PLC	26/05/2022	09:05:52	JE00B4T3BW64	517.60	1'330	CHIX	2899474100444	2001001125
GLENCORE PLC	26/05/2022	09:07:07	JE00B4T3BW64	517.10	157	BATE	78364184046	2001001125
GLENCORE PLC	26/05/2022	09:07:59	JE00B4T3BW64	517.00	346	BATE	78364184144	2001001125
GLENCORE PLC	26/05/2022	09:08:20	JE00B4T3BW64	516.80	651	XLON	E0ANH2VHVDyy	2001001125
GLENCORE PLC	26/05/2022	09:08:20	JE00B4T3BW64	516.80	2'309	XLON	E0ANH2VHVDz0	2001001125
GLENCORE PLC	26/05/2022	09:08:21	JE00B4T3BW64	516.70	227	BATE	78364184300	2001001125
GLENCORE PLC	26/05/2022	09:08:21	JE00B4T3BW64	516.70	143	BATE	78364184301	2001001125
GLENCORE PLC	26/05/2022	09:08:21	JE00B4T3BW64	516.70	105	BATE	78364184302	2001001125
GLENCORE PLC	26/05/2022	09:08:21	JE00B4T3BW64	516.70	119	BATE	78364184303	2001001125
GLENCORE PLC	26/05/2022	09:08:21	JE00B4T3BW64	516.70	429	BATE	78364184304	2001001125
GLENCORE PLC	26/05/2022	09:08:21	JE00B4T3BW64	516.70	2'959	XLON	E0ANH2VHVE1x	2001001125
GLENCORE PLC	26/05/2022	09:08:21	JE00B4T3BW64	516.70	639	XLON	E0ANH2VHVE2R	2001001125
GLENCORE PLC	26/05/2022	09:08:21	JE00B4T3BW64	516.70	994	XLON	E0ANH2VHVE2T	2001001125
GLENCORE PLC	26/05/2022	09:08:21	JE00B4T3BW64	516.70	214	XLON	E0ANH2VHVE2V	2001001125
GLENCORE PLC	26/05/2022	09:09:22	JE00B4T3BW64	516.60	310	BATE	78364184650	2001001125
GLENCORE PLC	26/05/2022	09:09:22	JE00B4T3BW64	516.60	180	BATE	78364184651	2001001125
GLENCORE PLC	26/05/2022	09:09:22	JE00B4T3BW64	516.60	964	BATE	78364184652	2001001125
GLENCORE PLC	26/05/2022	09:09:22	JE00B4T3BW64	516.50	407	CHIX	2899474101741	2001001125
GLENCORE PLC	26/05/2022	09:09:22	JE00B4T3BW64	516.50	1'047	CHIX	2899474101742	2001001125
GLENCORE PLC	26/05/2022	09:11:05	JE00B4T3BW64	516.70	473	BATE	78364185008	2001001125
GLENCORE PLC	26/05/2022	09:11:05	JE00B4T3BW64	516.70	1'556	CHIX	2899474102252	2001001125
GLENCORE PLC	26/05/2022	09:11:05	JE00B4T3BW64	516.70	655	CHIX	2899474102253	2001001125
GLENCORE PLC	26/05/2022	09:11:05	JE00B4T3BW64	516.70	136	CHIX	2899474102254	2001001125
GLENCORE PLC	26/05/2022	09:11:05	JE00B4T3BW64	516.70	214	CHIX	2899474102255	2001001125
GLENCORE PLC	26/05/2022	09:11:05	JE00B4T3BW64	516.70	335	CHIX	2899474102256	2001001125
GLENCORE PLC	26/05/2022	09:11:29	JE00B4T3BW64	516.50	491	BATE	78364185047	2001001125
GLENCORE PLC	26/05/2022	09:11:29	JE00B4T3BW64	516.50	378	CHIX	2899474102338	2001001125
GLENCORE PLC	26/05/2022	09:11:29	JE00B4T3BW64	516.50	1'419	XLON	E0ANH2VHVHcu	2001001125
GLENCORE PLC	26/05/2022	09:11:29	JE00B4T3BW64	516.50	1'390	XLON	E0ANH2VHVHcy	2001001125
GLENCORE PLC	26/05/2022	09:11:29	JE00B4T3BW64	516.50	674	CHIX	2899474102339	2001001125
GLENCORE PLC	26/05/2022	09:11:29	JE00B4T3BW64	516.50	560	CHIX	2899474102340	2001001125
GLENCORE PLC	26/05/2022	09:12:09	JE00B4T3BW64	516.80	1'391	XLON	E0ANH2VHVUI9	2001001125
GLENCORE PLC	26/05/2022	09:12:09	JE00B4T3BW64	516.80	3'080	XLON	E0ANH2VHVUIB	2001001125
GLENCORE PLC	26/05/2022	09:12:55	JE00B4T3BW64	516.60	1'174	XLON	E0ANH2VHVJMc	2001001125
GLENCORE PLC	26/05/2022	09:12:55	JE00B4T3BW64	516.60	1'772	XLON	E0ANH2VHVJMg	2001001125
GLENCORE PLC	26/05/2022	09:14:18	JE00B4T3BW64	516.80	3'173	XLON	E0ANH2VHVKoU	2001001125
GLENCORE PLC	26/05/2022	09:14:18	JE00B4T3BW64	516.80	1'416	XLON	E0ANH2VHVKoW	2001001125
GLENCORE PLC	26/05/2022	09:14:59	JE00B4T3BW64	516.60	1'155	CHIX	2899474103490	2001001125
GLENCORE PLC	26/05/2022	09:14:59	JE00B4T3BW64	516.60	480	BATE	78364185729	2001001125
GLENCORE PLC	26/05/2022	09:14:59	JE00B4T3BW64	516.60	243	CHIX	2899474103491	2001001125
GLENCORE PLC	26/05/2022	09:14:59	JE00B4T3BW64	516.60	1'392	CHIX	2899474103492	2001001125
GLENCORE PLC	26/05/2022	09:14:59	JE00B4T3BW64	516.60	187	CHIX	2899474103493	2001001125
GLENCORE PLC	26/05/2022	09:14:59	JE00B4T3BW64	516.60	1'360	XLON	E0ANH2VHVLWk	2001001125
GLENCORE PLC	26/05/2022	09:17:16	JE00B4T3BW64	516.60	1'552	XLON	E0ANH2VHVnKp	2001001125

GLENCORE PLC	26/05/2022	09:17:16	JE00B4T3BW64	516.60	2'765	XLON	E0ANH2VHVnKR	2001001125
GLENCORE PLC	26/05/2022	09:17:49	JE00B4T3BW64	516.60	2'762	CHIX	2899474104297	2001001125
GLENCORE PLC	26/05/2022	09:18:23	JE00B4T3BW64	516.40	453	BATE	78364186285	2001001125
GLENCORE PLC	26/05/2022	09:18:23	JE00B4T3BW64	516.40	1'488	CHIX	2899474104471	2001001125
GLENCORE PLC	26/05/2022	09:18:23	JE00B4T3BW64	516.40	1'392	CHIX	2899474104472	2001001125
GLENCORE PLC	26/05/2022	09:18:23	JE00B4T3BW64	516.40	181	XLON	E0ANH2VHVOzM	2001001125
GLENCORE PLC	26/05/2022	09:18:23	JE00B4T3BW64	516.40	1'101	XLON	E0ANH2VHVOzO	2001001125
GLENCORE PLC	26/05/2022	09:19:23	JE00B4T3BW64	515.30	1'794	BATE	78364186472	2001001125
GLENCORE PLC	26/05/2022	09:19:23	JE00B4T3BW64	515.30	59	BATE	78364186473	2001001125
GLENCORE PLC	26/05/2022	09:19:23	JE00B4T3BW64	515.30	761	BATE	78364186474	2001001125
GLENCORE PLC	26/05/2022	09:19:23	JE00B4T3BW64	515.30	228	BATE	78364186475	2001001125
GLENCORE PLC	26/05/2022	09:21:52	JE00B4T3BW64	515.80	1'325	XLON	E0ANH2VHVShI	2001001125
GLENCORE PLC	26/05/2022	09:22:22	JE00B4T3BW64	516.00	2'501	XLON	E0ANH2VHVtGq	2001001125
GLENCORE PLC	26/05/2022	09:22:22	JE00B4T3BW64	515.90	2'401	XLON	E0ANH2VHVtHE	2001001125
GLENCORE PLC	26/05/2022	09:22:22	JE00B4T3BW64	515.90	2'638	XLON	E0ANH2VHVtHG	2001001125
GLENCORE PLC	26/05/2022	09:22:22	JE00B4T3BW64	515.90	1'481	CHIX	2899474105611	2001001125
GLENCORE PLC	26/05/2022	09:23:15	JE00B4T3BW64	515.90	1'117	XLON	E0ANH2VHVUGi	2001001125
GLENCORE PLC	26/05/2022	09:24:15	JE00B4T3BW64	515.70	2'110	BATE	78364187371	2001001125
GLENCORE PLC	26/05/2022	09:24:15	JE00B4T3BW64	515.70	1'316	CHIX	2899474106071	2001001125
GLENCORE PLC	26/05/2022	09:24:15	JE00B4T3BW64	515.70	271	XLON	E0ANH2VHVUsZ	2001001125
GLENCORE PLC	26/05/2022	09:24:15	JE00B4T3BW64	515.70	1'028	XLON	E0ANH2VHVUsd	2001001125
GLENCORE PLC	26/05/2022	09:24:15	JE00B4T3BW64	515.70	2'893	XLON	E0ANH2VHVUsf	2001001125
GLENCORE PLC	26/05/2022	09:25:27	JE00B4T3BW64	515.60	267	BATE	78364187571	2001001125
GLENCORE PLC	26/05/2022	09:25:27	JE00B4T3BW64	515.60	210	BATE	78364187572	2001001125
GLENCORE PLC	26/05/2022	09:25:27	JE00B4T3BW64	515.60	1'566	CHIX	2899474106405	2001001125
GLENCORE PLC	26/05/2022	09:25:27	JE00B4T3BW64	515.60	1'350	XLON	E0ANH2VHVVsH	2001001125
GLENCORE PLC	26/05/2022	09:27:44	JE00B4T3BW64	516.40	2'958	CHIX	2899474107043	2001001125
GLENCORE PLC	26/05/2022	09:27:44	JE00B4T3BW64	516.40	59	CHIX	2899474107044	2001001125
GLENCORE PLC	26/05/2022	09:27:44	JE00B4T3BW64	516.40	1'284	CHIX	2899474107045	2001001125
GLENCORE PLC	26/05/2022	09:28:27	JE00B4T3BW64	516.30	1'700	CHIX	2899474107228	2001001125
GLENCORE PLC	26/05/2022	09:28:27	JE00B4T3BW64	516.30	1'126	CHIX	2899474107229	2001001125
GLENCORE PLC	26/05/2022	09:28:27	JE00B4T3BW64	516.30	3'142	CHIX	2899474107230	2001001125
GLENCORE PLC	26/05/2022	09:28:27	JE00B4T3BW64	516.30	1'439	CHIX	2899474107231	2001001125
GLENCORE PLC	26/05/2022	09:28:52	JE00B4T3BW64	516.20	1'276	CHIX	2899474107386	2001001125
GLENCORE PLC	26/05/2022	09:30:36	JE00B4T3BW64	516.40	2'890	XLON	E0ANH2VHVaaX	2001001125
GLENCORE PLC	26/05/2022	09:30:36	JE00B4T3BW64	516.40	108	XLON	E0ANH2VHVaaZ	2001001125
GLENCORE PLC	26/05/2022	09:30:36	JE00B4T3BW64	516.40	1'326	CHIX	2899474108037	2001001125
GLENCORE PLC	26/05/2022	09:30:36	JE00B4T3BW64	516.40	2'974	CHIX	2899474108038	2001001125
GLENCORE PLC	26/05/2022	09:32:12	JE00B4T3BW64	516.00	1'315	XLON	E0ANH2VHVc9C	2001001125
GLENCORE PLC	26/05/2022	09:32:12	JE00B4T3BW64	515.90	2'590	XLON	E0ANH2VHVcAv	2001001125
GLENCORE PLC	26/05/2022	09:34:26	JE00B4T3BW64	516.00	2'802	CHIX	2899474109129	2001001125
GLENCORE PLC	26/05/2022	09:35:19	JE00B4T3BW64	515.90	1'488	CHIX	2899474109305	2001001125
GLENCORE PLC	26/05/2022	09:35:19	JE00B4T3BW64	515.90	2'781	CHIX	2899474109306	2001001125
GLENCORE PLC	26/05/2022	09:35:19	JE00B4T3BW64	515.80	2'896	CHIX	2899474109311	2001001125
GLENCORE PLC	26/05/2022	09:35:19	JE00B4T3BW64	515.80	1'487	XLON	E0ANH2VHVf0h	2001001125
GLENCORE PLC	26/05/2022	09:35:38	JE00B4T3BW64	515.50	450	BATE	78364189508	2001001125
GLENCORE PLC	26/05/2022	09:35:38	JE00B4T3BW64	515.50	800	BATE	78364189509	2001001125
GLENCORE PLC	26/05/2022	09:35:38	JE00B4T3BW64	515.50	90	BATE	78364189510	2001001125
GLENCORE PLC	26/05/2022	09:35:38	JE00B4T3BW64	515.50	1'448	BATE	78364189511	2001001125
GLENCORE PLC	26/05/2022	09:36:39	JE00B4T3BW64	515.10	1'081	CHIX	2899474109712	2001001125
GLENCORE PLC	26/05/2022	09:36:39	JE00B4T3BW64	515.10	268	CHIX	2899474109713	2001001125
GLENCORE PLC	26/05/2022	09:37:33	JE00B4T3BW64	515.00	3'147	XLON	E0ANH2VHVhBd	2001001125
GLENCORE PLC	26/05/2022	09:37:33	JE00B4T3BW64	515.00	1'424	CHIX	2899474109928	2001001125
GLENCORE PLC	26/05/2022	09:39:52	JE00B4T3BW64	514.90	2'650	XLON	E0ANH2VHVjPW	2001001125
GLENCORE PLC	26/05/2022	09:39:52	JE00B4T3BW64	514.90	340	XLON	E0ANH2VHVjPY	2001001125
GLENCORE PLC	26/05/2022	09:40:04	JE00B4T3BW64	514.90	2'590	XLON	E0ANH2VHVjed	2001001125

GLENCORE PLC	26/05/2022	09:40:04	JE00B4T3BW64	514.90	110	XLON	E0ANH2VHVjef	2001001125
GLENCORE PLC	26/05/2022	09:40:06	JE00B4T3BW64	514.80	1'359	CHIX	2899474110541	2001001125
GLENCORE PLC	26/05/2022	09:40:59	JE00B4T3BW64	514.20	428	CHIX	2899474110748	2001001125
GLENCORE PLC	26/05/2022	09:40:59	JE00B4T3BW64	514.20	1'092	CHIX	2899474110749	2001001125
GLENCORE PLC	26/05/2022	09:41:26	JE00B4T3BW64	514.20	12	BATE	78364190440	2001001125
GLENCORE PLC	26/05/2022	09:41:29	JE00B4T3BW64	514.20	315	XLON	E0ANH2VHVkcQ	2001001125
GLENCORE PLC	26/05/2022	09:41:29	JE00B4T3BW64	514.20	840	XLON	E0ANH2VHVkcS	2001001125
GLENCORE PLC	26/05/2022	09:41:29	JE00B4T3BW64	514.20	78	XLON	E0ANH2VHVkcU	2001001125
GLENCORE PLC	26/05/2022	09:41:29	JE00B4T3BW64	514.20	47	XLON	E0ANH2VHVkcW	2001001125
GLENCORE PLC	26/05/2022	09:41:33	JE00B4T3BW64	514.20	4	BATE	78364190447	2001001125
GLENCORE PLC	26/05/2022	09:41:33	JE00B4T3BW64	514.20	712	CHIX	2899474110850	2001001125
GLENCORE PLC	26/05/2022	09:41:33	JE00B4T3BW64	514.20	184	CHIX	2899474110851	2001001125
GLENCORE PLC	26/05/2022	09:41:54	JE00B4T3BW64	514.20	12	BATE	78364190513	2001001125
GLENCORE PLC	26/05/2022	09:41:54	JE00B4T3BW64	514.20	185	CHIX	2899474110955	2001001125
GLENCORE PLC	26/05/2022	09:41:54	JE00B4T3BW64	514.20	1'162	CHIX	2899474110956	2001001125
GLENCORE PLC	26/05/2022	09:41:54	JE00B4T3BW64	514.20	114	XLON	E0ANH2VHVku5	2001001125
GLENCORE PLC	26/05/2022	09:42:32	JE00B4T3BW64	514.20	1'305	XLON	E0ANH2VHVIBN	2001001125
GLENCORE PLC	26/05/2022	09:42:32	JE00B4T3BW64	514.20	246	XLON	E0ANH2VHVIBQ	2001001125
GLENCORE PLC	26/05/2022	09:43:17	JE00B4T3BW64	515.00	1'419	CHIX	2899474111323	2001001125
GLENCORE PLC	26/05/2022	09:43:17	JE00B4T3BW64	515.00	81	CHIX	2899474111325	2001001125
GLENCORE PLC	26/05/2022	09:43:17	JE00B4T3BW64	515.00	1'195	CHIX	2899474111326	2001001125
GLENCORE PLC	26/05/2022	09:43:25	JE00B4T3BW64	514.90	2	XLON	E0ANH2VHVix9	2001001125
GLENCORE PLC	26/05/2022	09:43:47	JE00B4T3BW64	514.80	41	BATE	78364190816	2001001125
GLENCORE PLC	26/05/2022	09:43:47	JE00B4T3BW64	514.80	720	CHIX	2899474111430	2001001125
GLENCORE PLC	26/05/2022	09:43:50	JE00B4T3BW64	514.90	1'397	CHIX	2899474111437	2001001125
GLENCORE PLC	26/05/2022	09:43:55	JE00B4T3BW64	514.80	462	XLON	E0ANH2VHVmDN	2001001125
GLENCORE PLC	26/05/2022	09:44:34	JE00B4T3BW64	515.00	722	XLON	E0ANH2VHVmcon	2001001125
GLENCORE PLC	26/05/2022	09:44:37	JE00B4T3BW64	515.10	49	XLON	E0ANH2VHVmgB	2001001125
GLENCORE PLC	26/05/2022	09:44:40	JE00B4T3BW64	515.10	30	CHIX	2899474111676	2001001125
GLENCORE PLC	26/05/2022	09:44:41	JE00B4T3BW64	515.00	159	XLON	E0ANH2VHVmhS	2001001125
GLENCORE PLC	26/05/2022	09:44:41	JE00B4T3BW64	515.00	159	CHIX	2899474111677	2001001125
GLENCORE PLC	26/05/2022	09:45:05	JE00B4T3BW64	515.00	1'245	XLON	E0ANH2VHVmuD	2001001125
GLENCORE PLC	26/05/2022	09:45:05	JE00B4T3BW64	515.00	194	XLON	E0ANH2VHVmuU	2001001125
GLENCORE PLC	26/05/2022	09:45:35	JE00B4T3BW64	515.20	1'320	CHIX	2899474111902	2001001125
GLENCORE PLC	26/05/2022	09:45:37	JE00B4T3BW64	515.10	1'206	XLON	E0ANH2VHVnOY	2001001125
GLENCORE PLC	26/05/2022	09:45:37	JE00B4T3BW64	515.10	163	XLON	E0ANH2VHVnOb	2001001125
GLENCORE PLC	26/05/2022	09:45:37	JE00B4T3BW64	515.10	2'849	BATE	78364191113	2001001125
GLENCORE PLC	26/05/2022	09:47:36	JE00B4T3BW64	514.90	2'767	CHIX	2899474112438	2001001125
GLENCORE PLC	26/05/2022	09:47:36	JE00B4T3BW64	514.90	2'703	CHIX	2899474112439	2001001125
GLENCORE PLC	26/05/2022	09:47:36	JE00B4T3BW64	514.90	1'521	BATE	78364191426	2001001125
GLENCORE PLC	26/05/2022	09:48:20	JE00B4T3BW64	514.70	236	BATE	78364191578	2001001125
GLENCORE PLC	26/05/2022	09:48:20	JE00B4T3BW64	514.70	213	BATE	78364191579	2001001125
GLENCORE PLC	26/05/2022	09:48:20	JE00B4T3BW64	514.70	234	BATE	78364191580	2001001125
GLENCORE PLC	26/05/2022	09:48:20	JE00B4T3BW64	514.70	406	BATE	78364191581	2001001125
GLENCORE PLC	26/05/2022	09:48:20	JE00B4T3BW64	514.70	1'143	BATE	78364191582	2001001125
GLENCORE PLC	26/05/2022	09:48:20	JE00B4T3BW64	514.70	79	BATE	78364191583	2001001125
GLENCORE PLC	26/05/2022	09:48:20	JE00B4T3BW64	514.70	373	BATE	78364191584	2001001125
GLENCORE PLC	26/05/2022	09:50:29	JE00B4T3BW64	515.30	505	CHIX	2899474113101	2001001125
GLENCORE PLC	26/05/2022	09:50:29	JE00B4T3BW64	515.30	897	CHIX	2899474113102	2001001125
GLENCORE PLC	26/05/2022	09:51:19	JE00B4T3BW64	515.40	2'862	CHIX	2899474113288	2001001125
GLENCORE PLC	26/05/2022	09:51:19	JE00B4T3BW64	515.30	317	BATE	78364191982	2001001125
GLENCORE PLC	26/05/2022	09:51:19	JE00B4T3BW64	515.30	76	BATE	78364191983	2001001125
GLENCORE PLC	26/05/2022	09:51:19	JE00B4T3BW64	515.30	149	BATE	78364191984	2001001125
GLENCORE PLC	26/05/2022	09:51:19	JE00B4T3BW64	515.30	294	BATE	78364191985	2001001125
GLENCORE PLC	26/05/2022	09:51:19	JE00B4T3BW64	515.30	599	BATE	78364191989	2001001125
GLENCORE PLC	26/05/2022	09:51:19	JE00B4T3BW64	515.30	316	BATE	78364191990	2001001125

GLENCORE PLC	26/05/2022	09:51:19	JE00B4T3BW64	515.30	993	BATE	78364191991	2001001125
GLENCORE PLC	26/05/2022	09:51:19	JE00B4T3BW64	515.30	1'321	XLON	E0ANHvzVHVshp	2001001125
GLENCORE PLC	26/05/2022	09:53:24	JE00B4T3BW64	515.80	1'478	XLON	E0ANHvzVHVu9m	2001001125
GLENCORE PLC	26/05/2022	09:54:11	JE00B4T3BW64	515.90	1'000	XLON	E0ANHvzVHVuhX	2001001125
GLENCORE PLC	26/05/2022	09:54:35	JE00B4T3BW64	515.80	1'000	XLON	E0ANHvzVHVuvN	2001001125
GLENCORE PLC	26/05/2022	09:54:35	JE00B4T3BW64	515.90	453	XLON	E0ANHvzVHVuvP	2001001125
GLENCORE PLC	26/05/2022	09:55:10	JE00B4T3BW64	515.80	17	CHIX	2899474114243	2001001125
GLENCORE PLC	26/05/2022	09:55:10	JE00B4T3BW64	515.80	162	CHIX	2899474114244	2001001125
GLENCORE PLC	26/05/2022	09:55:16	JE00B4T3BW64	515.80	1'000	XLON	E0ANHvzVHVvO0	2001001125
GLENCORE PLC	26/05/2022	09:55:16	JE00B4T3BW64	515.90	378	XLON	E0ANHvzVHVvO2	2001001125
GLENCORE PLC	26/05/2022	09:55:50	JE00B4T3BW64	515.90	1'000	XLON	E0ANHvzVHVvn8	2001001125
GLENCORE PLC	26/05/2022	09:55:50	JE00B4T3BW64	515.80	217	BATE	78364192658	2001001125
GLENCORE PLC	26/05/2022	09:55:50	JE00B4T3BW64	515.80	225	BATE	78364192659	2001001125
GLENCORE PLC	26/05/2022	09:55:50	JE00B4T3BW64	515.80	1'020	BATE	78364192660	2001001125
GLENCORE PLC	26/05/2022	09:55:50	JE00B4T3BW64	515.80	2'880	XLON	E0ANHvzVHVvnQ	2001001125
GLENCORE PLC	26/05/2022	09:55:52	JE00B4T3BW64	515.70	2'571	XLON	E0ANHvzVHVvoh	2001001125
GLENCORE PLC	26/05/2022	09:55:52	JE00B4T3BW64	515.70	1'413	CHIX	2899474114379	2001001125
GLENCORE PLC	26/05/2022	09:55:52	JE00B4T3BW64	515.70	163	CHIX	2899474114380	2001001125
GLENCORE PLC	26/05/2022	09:55:52	JE00B4T3BW64	515.70	2'610	CHIX	2899474114381	2001001125
GLENCORE PLC	26/05/2022	09:57:19	JE00B4T3BW64	515.20	322	CHIX	2899474114704	2001001125
GLENCORE PLC	26/05/2022	09:57:19	JE00B4T3BW64	515.20	1'350	CHIX	2899474114705	2001001125
GLENCORE PLC	26/05/2022	09:57:19	JE00B4T3BW64	515.20	489	CHIX	2899474114706	2001001125
GLENCORE PLC	26/05/2022	09:57:19	JE00B4T3BW64	515.20	197	CHIX	2899474114707	2001001125
GLENCORE PLC	26/05/2022	09:58:12	JE00B4T3BW64	515.40	976	CHIX	2899474114974	2001001125
GLENCORE PLC	26/05/2022	09:58:12	JE00B4T3BW64	515.40	566	CHIX	2899474114975	2001001125
GLENCORE PLC	26/05/2022	09:58:14	JE00B4T3BW64	515.30	1'293	CHIX	2899474114996	2001001125
GLENCORE PLC	26/05/2022	09:58:50	JE00B4T3BW64	515.10	2'511	BATE	78364193172	2001001125
GLENCORE PLC	26/05/2022	09:58:50	JE00B4T3BW64	515.10	1'381	CHIX	2899474115132	2001001125
GLENCORE PLC	26/05/2022	09:59:41	JE00B4T3BW64	514.70	1'289	XLON	E0ANHvzVHVzcm	2001001125
GLENCORE PLC	26/05/2022	10:00:19	JE00B4T3BW64	514.00	1'499	CHIX	2899474115646	2001001125
GLENCORE PLC	26/05/2022	10:00:19	JE00B4T3BW64	514.00	914	CHIX	2899474115647	2001001125
GLENCORE PLC	26/05/2022	10:01:53	JE00B4T3BW64	514.20	180	BATE	78364193720	2001001125
GLENCORE PLC	26/05/2022	10:01:53	JE00B4T3BW64	514.20	266	BATE	78364193721	2001001125
GLENCORE PLC	26/05/2022	10:01:53	JE00B4T3BW64	514.20	648	BATE	78364193722	2001001125
GLENCORE PLC	26/05/2022	10:03:43	JE00B4T3BW64	514.10	1'681	CHIX	2899474116249	2001001125
GLENCORE PLC	26/05/2022	10:03:43	JE00B4T3BW64	514.10	1'057	CHIX	2899474116250	2001001125
GLENCORE PLC	26/05/2022	10:03:43	JE00B4T3BW64	514.00	2'300	CHIX	2899474116259	2001001125
GLENCORE PLC	26/05/2022	10:03:43	JE00B4T3BW64	514.00	2'622	XLON	E0ANHvzVHW38l	2001001125
GLENCORE PLC	26/05/2022	10:03:43	JE00B4T3BW64	514.00	391	CHIX	2899474116260	2001001125
GLENCORE PLC	26/05/2022	10:03:43	JE00B4T3BW64	514.00	565	CHIX	2899474116261	2001001125
GLENCORE PLC	26/05/2022	10:03:43	JE00B4T3BW64	514.00	911	CHIX	2899474116262	2001001125
GLENCORE PLC	26/05/2022	10:04:25	JE00B4T3BW64	513.80	140	XLON	E0ANHvzVHW3sw	2001001125
GLENCORE PLC	26/05/2022	10:04:25	JE00B4T3BW64	513.80	642	XLON	E0ANHvzVHW3sy	2001001125
GLENCORE PLC	26/05/2022	10:04:25	JE00B4T3BW64	513.80	1'100	CHIX	2899474116469	2001001125
GLENCORE PLC	26/05/2022	10:04:25	JE00B4T3BW64	513.80	800	CHIX	2899474116470	2001001125
GLENCORE PLC	26/05/2022	10:04:25	JE00B4T3BW64	513.80	224	BATE	78364194043	2001001125
GLENCORE PLC	26/05/2022	10:05:33	JE00B4T3BW64	513.70	1'274	CHIX	2899474116715	2001001125
GLENCORE PLC	26/05/2022	10:07:20	JE00B4T3BW64	513.50	2'482	CHIX	2899474117100	2001001125
GLENCORE PLC	26/05/2022	10:07:20	JE00B4T3BW64	513.50	2'252	CHIX	2899474117101	2001001125
GLENCORE PLC	26/05/2022	10:07:50	JE00B4T3BW64	513.30	2'417	XLON	E0ANHvzVHW68b	2001001125
GLENCORE PLC	26/05/2022	10:07:50	JE00B4T3BW64	513.30	1'446	XLON	E0ANHvzVHW68X	2001001125
GLENCORE PLC	26/05/2022	10:10:45	JE00B4T3BW64	513.30	2'857	CHIX	2899474118152	2001001125
GLENCORE PLC	26/05/2022	10:10:45	JE00B4T3BW64	513.30	1'382	CHIX	2899474118153	2001001125
GLENCORE PLC	26/05/2022	10:10:45	JE00B4T3BW64	513.20	107	CHIX	2899474118156	2001001125
GLENCORE PLC	26/05/2022	10:10:45	JE00B4T3BW64	513.20	1'442	CHIX	2899474118157	2001001125
GLENCORE PLC	26/05/2022	10:10:45	JE00B4T3BW64	513.20	1'301	CHIX	2899474118158	2001001125

GLENCORE PLC	26/05/2022	10:10:45	JE00B4T3BW64	513.20	1'326	CHIX	2899474118159	2001001125
GLENCORE PLC	26/05/2022	10:13:17	JE00B4T3BW64	513.40	2'615	CHIX	2899474118899	2001001125
GLENCORE PLC	26/05/2022	10:14:52	JE00B4T3BW64	513.70	469	BATE	78364196044	2001001125
GLENCORE PLC	26/05/2022	10:14:52	JE00B4T3BW64	513.70	996	BATE	78364196045	2001001125
GLENCORE PLC	26/05/2022	10:14:52	JE00B4T3BW64	513.70	97	CHIX	2899474119343	2001001125
GLENCORE PLC	26/05/2022	10:14:52	JE00B4T3BW64	513.70	39	BATE	78364196046	2001001125
GLENCORE PLC	26/05/2022	10:14:52	JE00B4T3BW64	513.70	53	CHIX	2899474119344	2001001125
GLENCORE PLC	26/05/2022	10:14:52	JE00B4T3BW64	513.70	642	XLON	E0ANHvVHWBhr	2001001125
GLENCORE PLC	26/05/2022	10:14:52	JE00B4T3BW64	513.70	514	XLON	E0ANHvVHWBht	2001001125
GLENCORE PLC	26/05/2022	10:15:24	JE00B4T3BW64	514.10	1'172	CHIX	2899474119492	2001001125
GLENCORE PLC	26/05/2022	10:15:24	JE00B4T3BW64	514.10	1'725	CHIX	2899474119493	2001001125
GLENCORE PLC	26/05/2022	10:15:25	JE00B4T3BW64	514.00	2'724	CHIX	2899474119495	2001001125
GLENCORE PLC	26/05/2022	10:15:25	JE00B4T3BW64	513.90	626	CHIX	2899474119502	2001001125
GLENCORE PLC	26/05/2022	10:15:25	JE00B4T3BW64	513.90	780	CHIX	2899474119503	2001001125
GLENCORE PLC	26/05/2022	10:15:25	JE00B4T3BW64	513.80	1'409	CHIX	2899474119508	2001001125
GLENCORE PLC	26/05/2022	10:17:41	JE00B4T3BW64	513.70	2'420	XLON	E0ANHvVHWDTM	2001001125
GLENCORE PLC	26/05/2022	10:17:41	JE00B4T3BW64	513.70	132	XLON	E0ANHvVHWDTO	2001001125
GLENCORE PLC	26/05/2022	10:17:41	JE00B4T3BW64	513.70	768	XLON	E0ANHvVHWDTX	2001001125
GLENCORE PLC	26/05/2022	10:17:41	JE00B4T3BW64	513.70	383	XLON	E0ANHvVHWDTa	2001001125
GLENCORE PLC	26/05/2022	10:18:59	JE00B4T3BW64	513.40	2'078	XLON	E0ANHvVHWE7O	2001001125
GLENCORE PLC	26/05/2022	10:19:55	JE00B4T3BW64	513.40	1'303	CHIX	2899474120679	2001001125
GLENCORE PLC	26/05/2022	10:19:58	JE00B4T3BW64	513.30	900	BATE	78364196875	2001001125
GLENCORE PLC	26/05/2022	10:19:58	JE00B4T3BW64	513.30	800	BATE	78364196876	2001001125
GLENCORE PLC	26/05/2022	10:19:58	JE00B4T3BW64	513.30	301	BATE	78364196877	2001001125
GLENCORE PLC	26/05/2022	10:21:48	JE00B4T3BW64	513.40	2'382	CHIX	2899474121146	2001001125
GLENCORE PLC	26/05/2022	10:22:15	JE00B4T3BW64	513.50	2'542	CHIX	2899474121271	2001001125
GLENCORE PLC	26/05/2022	10:22:29	JE00B4T3BW64	513.70	885	XLON	E0ANHvVHWGir	2001001125
GLENCORE PLC	26/05/2022	10:22:29	JE00B4T3BW64	513.70	651	XLON	E0ANHvVHWGjK	2001001125
GLENCORE PLC	26/05/2022	10:23:21	JE00B4T3BW64	513.80	2'421	XLON	E0ANHvVHHW9p	2001001125
GLENCORE PLC	26/05/2022	10:23:21	JE00B4T3BW64	513.70	607	BATE	78364197409	2001001125
GLENCORE PLC	26/05/2022	10:24:04	JE00B4T3BW64	513.90	2'799	XLON	E0ANHvVHHWgij	2001001125
GLENCORE PLC	26/05/2022	10:24:04	JE00B4T3BW64	513.90	2'479	XLON	E0ANHvVHHWgjl	2001001125
GLENCORE PLC	26/05/2022	10:24:04	JE00B4T3BW64	513.90	92	XLON	E0ANHvVHHWgjn	2001001125
GLENCORE PLC	26/05/2022	10:24:04	JE00B4T3BW64	513.90	1'378	CHIX	2899474121696	2001001125
GLENCORE PLC	26/05/2022	10:24:53	JE00B4T3BW64	513.80	2'799	XLON	E0ANHvVHHVlvm	2001001125
GLENCORE PLC	26/05/2022	10:25:57	JE00B4T3BW64	513.90	394	BATE	78364197803	2001001125
GLENCORE PLC	26/05/2022	10:26:55	JE00B4T3BW64	513.90	1'088	BATE	78364197950	2001001125
GLENCORE PLC	26/05/2022	10:26:55	JE00B4T3BW64	513.90	1'005	BATE	78364197951	2001001125
GLENCORE PLC	26/05/2022	10:26:55	JE00B4T3BW64	513.90	1'458	XLON	E0ANHvVHHWKeB	2001001125
GLENCORE PLC	26/05/2022	10:29:24	JE00B4T3BW64	514.00	1'359	CHIX	2899474123079	2001001125
GLENCORE PLC	26/05/2022	10:29:24	JE00B4T3BW64	514.00	2'028	CHIX	2899474123080	2001001125
GLENCORE PLC	26/05/2022	10:29:24	JE00B4T3BW64	514.00	436	CHIX	2899474123081	2001001125
GLENCORE PLC	26/05/2022	10:29:24	JE00B4T3BW64	513.90	1'136	CHIX	2899474123082	2001001125
GLENCORE PLC	26/05/2022	10:29:24	JE00B4T3BW64	513.90	353	CHIX	2899474123083	2001001125
GLENCORE PLC	26/05/2022	10:29:24	JE00B4T3BW64	513.90	296	CHIX	2899474123084	2001001125
GLENCORE PLC	26/05/2022	10:29:24	JE00B4T3BW64	513.90	229	CHIX	2899474123085	2001001125
GLENCORE PLC	26/05/2022	10:29:24	JE00B4T3BW64	513.90	394	CHIX	2899474123086	2001001125
GLENCORE PLC	26/05/2022	10:29:24	JE00B4T3BW64	513.90	1'382	CHIX	2899474123090	2001001125
GLENCORE PLC	26/05/2022	10:29:24	JE00B4T3BW64	513.90	2'988	CHIX	2899474123091	2001001125
GLENCORE PLC	26/05/2022	10:32:25	JE00B4T3BW64	513.70	580	BATE	78364198810	2001001125
GLENCORE PLC	26/05/2022	10:32:25	JE00B4T3BW64	513.70	458	BATE	78364198811	2001001125
GLENCORE PLC	26/05/2022	10:32:25	JE00B4T3BW64	513.70	791	BATE	78364198812	2001001125
GLENCORE PLC	26/05/2022	10:32:25	JE00B4T3BW64	513.70	499	BATE	78364198813	2001001125
GLENCORE PLC	26/05/2022	10:33:18	JE00B4T3BW64	514.10	1'525	XLON	E0ANHvVHWP8L	2001001125
GLENCORE PLC	26/05/2022	10:33:18	JE00B4T3BW64	514.00	620	CHIX	2899474124004	2001001125
GLENCORE PLC	26/05/2022	10:33:18	JE00B4T3BW64	514.00	560	CHIX	2899474124005	2001001125

GLENCORE PLC	26/05/2022	10:33:19	JE00B4T3BW64	514.00	62	CHIX	2899474124006	2001001125
GLENCORE PLC	26/05/2022	10:33:19	JE00B4T3BW64	514.00	2'714	XLON	E0ANHvVHWP9H	2001001125
GLENCORE PLC	26/05/2022	10:33:19	JE00B4T3BW64	514.00	1'506	XLON	E0ANHvVHWP9J	2001001125
GLENCORE PLC	26/05/2022	10:33:19	JE00B4T3BW64	514.00	1'265	CHIX	2899474124007	2001001125
GLENCORE PLC	26/05/2022	10:34:14	JE00B4T3BW64	514.20	374	CHIX	2899474124312	2001001125
GLENCORE PLC	26/05/2022	10:34:15	JE00B4T3BW64	514.20	161	CHIX	2899474124314	2001001125
GLENCORE PLC	26/05/2022	10:34:15	JE00B4T3BW64	514.20	2'109	CHIX	2899474124315	2001001125
GLENCORE PLC	26/05/2022	10:36:02	JE00B4T3BW64	513.90	353	BATE	78364199504	2001001125
GLENCORE PLC	26/05/2022	10:37:19	JE00B4T3BW64	514.30	2'291	CHIX	2899474125282	2001001125
GLENCORE PLC	26/05/2022	10:37:19	JE00B4T3BW64	514.20	1'276	BATE	78364199647	2001001125
GLENCORE PLC	26/05/2022	10:37:19	JE00B4T3BW64	514.20	1'332	CHIX	2899474125304	2001001125
GLENCORE PLC	26/05/2022	10:37:19	JE00B4T3BW64	514.20	983	BATE	78364199665	2001001125
GLENCORE PLC	26/05/2022	10:37:19	JE00B4T3BW64	514.20	52	BATE	78364199666	2001001125
GLENCORE PLC	26/05/2022	10:39:16	JE00B4T3BW64	514.30	2'441	XLON	E0ANHvVHWUbn	2001001125
GLENCORE PLC	26/05/2022	10:40:33	JE00B4T3BW64	515.10	668	CHIX	2899474126068	2001001125
GLENCORE PLC	26/05/2022	10:40:33	JE00B4T3BW64	515.10	674	CHIX	2899474126069	2001001125
GLENCORE PLC	26/05/2022	10:40:43	JE00B4T3BW64	515.00	1'443	CHIX	2899474126147	2001001125
GLENCORE PLC	26/05/2022	10:40:43	JE00B4T3BW64	515.00	1'216	CHIX	2899474126148	2001001125
GLENCORE PLC	26/05/2022	10:40:43	JE00B4T3BW64	514.90	2'728	CHIX	2899474126153	2001001125
GLENCORE PLC	26/05/2022	10:40:43	JE00B4T3BW64	514.90	1'278	XLON	E0ANHvVHWWHi	2001001125
GLENCORE PLC	26/05/2022	10:42:29	JE00B4T3BW64	514.60	1'344	CHIX	2899474126686	2001001125
GLENCORE PLC	26/05/2022	10:43:28	JE00B4T3BW64	514.90	2'444	CHIX	2899474127118	2001001125
GLENCORE PLC	26/05/2022	10:43:28	JE00B4T3BW64	514.80	1'291	CHIX	2899474127121	2001001125
GLENCORE PLC	26/05/2022	10:43:28	JE00B4T3BW64	514.80	2'537	CHIX	2899474127122	2001001125
GLENCORE PLC	26/05/2022	10:43:28	JE00B4T3BW64	514.80	2'581	XLON	E0ANHvVHWZn0	2001001125
GLENCORE PLC	26/05/2022	10:45:29	JE00B4T3BW64	514.70	770	CHIX	2899474127776	2001001125
GLENCORE PLC	26/05/2022	10:46:41	JE00B4T3BW64	515.30	2'713	XLON	E0ANHvVHWcKm	2001001125
GLENCORE PLC	26/05/2022	10:46:42	JE00B4T3BW64	515.20	942	XLON	E0ANHvVHWcMK	2001001125
GLENCORE PLC	26/05/2022	10:46:42	JE00B4T3BW64	515.20	531	XLON	E0ANHvVHWcMO	2001001125
GLENCORE PLC	26/05/2022	10:48:33	JE00B4T3BW64	515.20	1'170	CHIX	2899474128645	2001001125
GLENCORE PLC	26/05/2022	10:48:33	JE00B4T3BW64	515.20	346	CHIX	2899474128646	2001001125
GLENCORE PLC	26/05/2022	10:48:33	JE00B4T3BW64	515.20	1'354	XLON	E0ANHvVHWdQW	2001001125
GLENCORE PLC	26/05/2022	10:48:33	JE00B4T3BW64	515.20	867	XLON	E0ANHvVHWdQa	2001001125
GLENCORE PLC	26/05/2022	10:48:33	JE00B4T3BW64	515.20	833	XLON	E0ANHvVHWdQY	2001001125
GLENCORE PLC	26/05/2022	10:48:33	JE00B4T3BW64	515.20	1'799	XLON	E0ANHvVHWdQf	2001001125
GLENCORE PLC	26/05/2022	10:48:33	JE00B4T3BW64	515.10	139	CHIX	2899474128648	2001001125
GLENCORE PLC	26/05/2022	10:48:33	JE00B4T3BW64	515.10	1'343	CHIX	2899474128649	2001001125
GLENCORE PLC	26/05/2022	10:48:33	JE00B4T3BW64	515.10	1'516	XLON	E0ANHvVHWdRF	2001001125
GLENCORE PLC	26/05/2022	10:49:30	JE00B4T3BW64	515.10	2'389	XLON	E0ANHvVHWeTu	2001001125
GLENCORE PLC	26/05/2022	10:51:57	JE00B4T3BW64	515.30	351	XLON	E0ANHvVHWgca	2001001125
GLENCORE PLC	26/05/2022	10:51:57	JE00B4T3BW64	515.30	2'286	XLON	E0ANHvVHWgcc	2001001125
GLENCORE PLC	26/05/2022	10:52:38	JE00B4T3BW64	515.40	886	CHIX	2899474129716	2001001125
GLENCORE PLC	26/05/2022	10:52:38	JE00B4T3BW64	515.40	581	CHIX	2899474129718	2001001125
GLENCORE PLC	26/05/2022	10:53:25	JE00B4T3BW64	515.70	3'031	XLON	E0ANHvVHWvhx	2001001125
GLENCORE PLC	26/05/2022	10:53:25	JE00B4T3BW64	515.60	1'292	XLON	E0ANHvVHWwhu	2001001125
GLENCORE PLC	26/05/2022	10:53:25	JE00B4T3BW64	515.60	1'726	XLON	E0ANHvVHWhww	2001001125
GLENCORE PLC	26/05/2022	10:53:25	JE00B4T3BW64	515.60	1'605	XLON	E0ANHvVHWwhy	2001001125
GLENCORE PLC	26/05/2022	10:56:12	JE00B4T3BW64	515.60	1'056	BATE	78364203023	2001001125
GLENCORE PLC	26/05/2022	10:56:12	JE00B4T3BW64	515.60	1'205	BATE	78364203024	2001001125
GLENCORE PLC	26/05/2022	10:56:59	JE00B4T3BW64	515.60	2'279	XLON	E0ANHvVHWkbZ	2001001125
GLENCORE PLC	26/05/2022	10:56:59	JE00B4T3BW64	515.60	1'416	CHIX	2899474130765	2001001125
GLENCORE PLC	26/05/2022	10:56:59	JE00B4T3BW64	515.50	2'419	XLON	E0ANHvVHWkcA	2001001125
GLENCORE PLC	26/05/2022	10:56:59	JE00B4T3BW64	515.50	1'378	CHIX	2899474130767	2001001125
GLENCORE PLC	26/05/2022	10:58:16	JE00B4T3BW64	515.30	454	CHIX	2899474131179	2001001125
GLENCORE PLC	26/05/2022	11:00:05	JE00B4T3BW64	515.30	578	BATE	78364203743	2001001125
GLENCORE PLC	26/05/2022	11:00:05	JE00B4T3BW64	515.30	2'049	CHIX	2899474131837	2001001125

GLENCORE PLC	26/05/2022	11:00:05	JE00B4T3BW64	515.30	45	BATE	78364203744	2001001125
GLENCORE PLC	26/05/2022	11:00:05	JE00B4T3BW64	515.30	800	XLON	E0ANH2VHWnXQ	2001001125
GLENCORE PLC	26/05/2022	11:00:05	JE00B4T3BW64	515.30	965	XLON	E0ANH2VHWnXS	2001001125
GLENCORE PLC	26/05/2022	11:01:17	JE00B4T3BW64	515.40	1'412	XLON	E0ANH2VHW0xx	2001001125
GLENCORE PLC	26/05/2022	11:01:17	JE00B4T3BW64	515.40	2'256	XLON	E0ANH2VHW0xx	2001001125
GLENCORE PLC	26/05/2022	11:03:33	JE00B4T3BW64	515.40	1'310	BATE	78364204244	2001001125
GLENCORE PLC	26/05/2022	11:03:33	JE00B4T3BW64	515.40	2'884	CHIX	2899474132783	2001001125
GLENCORE PLC	26/05/2022	11:03:33	JE00B4T3BW64	515.30	1'978	CHIX	2899474132790	2001001125
GLENCORE PLC	26/05/2022	11:03:33	JE00B4T3BW64	515.30	667	CHIX	2899474132791	2001001125
GLENCORE PLC	26/05/2022	11:03:33	JE00B4T3BW64	515.30	1'368	XLON	E0ANH2VHWqcG	2001001125
GLENCORE PLC	26/05/2022	11:03:33	JE00B4T3BW64	515.30	2'438	XLON	E0ANH2VHWqcl	2001001125
GLENCORE PLC	26/05/2022	11:06:17	JE00B4T3BW64	515.50	2'863	CHIX	2899474133481	2001001125
GLENCORE PLC	26/05/2022	11:06:18	JE00B4T3BW64	515.40	1'593	CHIX	2899474133493	2001001125
GLENCORE PLC	26/05/2022	11:06:18	JE00B4T3BW64	515.40	1'431	CHIX	2899474133494	2001001125
GLENCORE PLC	26/05/2022	11:06:18	JE00B4T3BW64	515.40	1'374	XLON	E0ANH2VHWssh	2001001125
GLENCORE PLC	26/05/2022	11:06:58	JE00B4T3BW64	515.30	1'359	CHIX	2899474133655	2001001125
GLENCORE PLC	26/05/2022	11:09:14	JE00B4T3BW64	515.50	3'137	XLON	E0ANH2VHWumi	2001001125
GLENCORE PLC	26/05/2022	11:11:49	JE00B4T3BW64	515.80	973	BATE	78364205476	2001001125
GLENCORE PLC	26/05/2022	11:11:49	JE00B4T3BW64	515.80	633	CHIX	2899474134940	2001001125
GLENCORE PLC	26/05/2022	11:11:49	JE00B4T3BW64	515.80	738	CHIX	2899474134941	2001001125
GLENCORE PLC	26/05/2022	11:11:49	JE00B4T3BW64	515.80	2'063	CHIX	2899474134942	2001001125
GLENCORE PLC	26/05/2022	11:11:49	JE00B4T3BW64	515.80	1'134	CHIX	2899474134943	2001001125
GLENCORE PLC	26/05/2022	11:11:49	JE00B4T3BW64	515.80	2'754	XLON	E0ANH2VHWwg4	2001001125
GLENCORE PLC	26/05/2022	11:11:49	JE00B4T3BW64	515.80	1'333	XLON	E0ANH2VHWwg6	2001001125
GLENCORE PLC	26/05/2022	11:12:52	JE00B4T3BW64	515.90	1'372	CHIX	2899474135221	2001001125
GLENCORE PLC	26/05/2022	11:13:04	JE00B4T3BW64	515.70	1'348	XLON	E0ANH2VHWxbT	2001001125
GLENCORE PLC	26/05/2022	11:13:04	JE00B4T3BW64	515.70	130	XLON	E0ANH2VHWxbV	2001001125
GLENCORE PLC	26/05/2022	11:13:04	JE00B4T3BW64	515.70	200	XLON	E0ANH2VHWxbX	2001001125
GLENCORE PLC	26/05/2022	11:13:04	JE00B4T3BW64	515.70	1'362	XLON	E0ANH2VHWxbb	2001001125
GLENCORE PLC	26/05/2022	11:13:04	JE00B4T3BW64	515.70	1'498	XLON	E0ANH2VHWxbd	2001001125
GLENCORE PLC	26/05/2022	11:13:04	JE00B4T3BW64	515.70	997	CHIX	2899474135282	2001001125
GLENCORE PLC	26/05/2022	11:13:04	JE00B4T3BW64	515.70	454	CHIX	2899474135283	2001001125
GLENCORE PLC	26/05/2022	11:17:02	JE00B4T3BW64	515.50	2'443	CHIX	2899474136197	2001001125
GLENCORE PLC	26/05/2022	11:17:02	JE00B4T3BW64	515.50	214	CHIX	2899474136198	2001001125
GLENCORE PLC	26/05/2022	11:17:02	JE00B4T3BW64	515.40	1'386	CHIX	2899474136200	2001001125
GLENCORE PLC	26/05/2022	11:17:42	JE00B4T3BW64	515.40	335	CHIX	2899474136360	2001001125
GLENCORE PLC	26/05/2022	11:17:42	JE00B4T3BW64	515.40	592	CHIX	2899474136361	2001001125
GLENCORE PLC	26/05/2022	11:17:42	JE00B4T3BW64	515.40	482	CHIX	2899474136362	2001001125
GLENCORE PLC	26/05/2022	11:17:42	JE00B4T3BW64	515.40	118	CHIX	2899474136363	2001001125
GLENCORE PLC	26/05/2022	11:17:42	JE00B4T3BW64	515.40	627	CHIX	2899474136364	2001001125
GLENCORE PLC	26/05/2022	11:17:42	JE00B4T3BW64	515.40	169	CHIX	2899474136365	2001001125
GLENCORE PLC	26/05/2022	11:17:42	JE00B4T3BW64	515.40	526	CHIX	2899474136366	2001001125
GLENCORE PLC	26/05/2022	11:17:46	JE00B4T3BW64	515.30	1'424	XLON	E0ANH2VHX130	2001001125
GLENCORE PLC	26/05/2022	11:17:46	JE00B4T3BW64	515.30	2'844	CHIX	2899474136407	2001001125
GLENCORE PLC	26/05/2022	11:20:12	JE00B4T3BW64	515.50	724	XLON	E0ANH2VHX2IN	2001001125
GLENCORE PLC	26/05/2022	11:21:37	JE00B4T3BW64	516.10	606	XLON	E0ANH2VHX3dF	2001001125
GLENCORE PLC	26/05/2022	11:22:03	JE00B4T3BW64	516.10	241	CHIX	2899474137365	2001001125
GLENCORE PLC	26/05/2022	11:22:03	JE00B4T3BW64	516.10	1'702	CHIX	2899474137366	2001001125
GLENCORE PLC	26/05/2022	11:22:03	JE00B4T3BW64	516.10	1'426	XLON	E0ANH2VHX3nr	2001001125
GLENCORE PLC	26/05/2022	11:22:03	JE00B4T3BW64	516.10	1'564	XLON	E0ANH2VHX3nt	2001001125
GLENCORE PLC	26/05/2022	11:22:03	JE00B4T3BW64	516.10	1'418	XLON	E0ANH2VHX3nv	2001001125
GLENCORE PLC	26/05/2022	11:22:03	JE00B4T3BW64	516.10	793	CHIX	2899474137367	2001001125
GLENCORE PLC	26/05/2022	11:23:42	JE00B4T3BW64	516.10	131	BATE	78364207274	2001001125
GLENCORE PLC	26/05/2022	11:23:42	JE00B4T3BW64	516.10	173	BATE	78364207275	2001001125
GLENCORE PLC	26/05/2022	11:23:42	JE00B4T3BW64	516.10	222	BATE	78364207276	2001001125
GLENCORE PLC	26/05/2022	11:24:31	JE00B4T3BW64	516.20	9	XLON	E0ANH2VHX5kI	2001001125

GLENCORE PLC	26/05/2022	11:24:31	JE00B4T3BW64	516.20	9	XLON	E0ANH2VHX5kn	2001001125
GLENCORE PLC	26/05/2022	11:24:48	JE00B4T3BW64	516.30	498	CHIX	2899474138129	2001001125
GLENCORE PLC	26/05/2022	11:25:06	JE00B4T3BW64	516.40	1'250	CHIX	2899474138169	2001001125
GLENCORE PLC	26/05/2022	11:25:06	JE00B4T3BW64	516.40	1'655	CHIX	2899474138170	2001001125
GLENCORE PLC	26/05/2022	11:25:06	JE00B4T3BW64	516.40	45	CHIX	2899474138171	2001001125
GLENCORE PLC	26/05/2022	11:25:06	JE00B4T3BW64	516.40	1'282	CHIX	2899474138172	2001001125
GLENCORE PLC	26/05/2022	11:25:06	JE00B4T3BW64	516.40	1'479	XLON	E0ANH2VHX65Q	2001001125
GLENCORE PLC	26/05/2022	11:26:11	JE00B4T3BW64	516.40	2'236	CHIX	2899474138389	2001001125
GLENCORE PLC	26/05/2022	11:26:11	JE00B4T3BW64	516.40	1'715	XLON	E0ANH2VHX6fb	2001001125
GLENCORE PLC	26/05/2022	11:26:11	JE00B4T3BW64	516.40	1'140	CHIX	2899474138390	2001001125
GLENCORE PLC	26/05/2022	11:26:11	JE00B4T3BW64	516.40	1'027	BATE	78364207677	2001001125
GLENCORE PLC	26/05/2022	11:26:11	JE00B4T3BW64	516.40	1'192	XLON	E0ANH2VHX6ff	2001001125
GLENCORE PLC	26/05/2022	11:26:11	JE00B4T3BW64	516.40	1'372	XLON	E0ANH2VHX6fj	2001001125
GLENCORE PLC	26/05/2022	11:26:11	JE00B4T3BW64	516.30	1'366	XLON	E0ANH2VHX6gl	2001001125
GLENCORE PLC	26/05/2022	11:29:05	JE00B4T3BW64	516.40	2'673	XLON	E0ANH2VHX8ub	2001001125
GLENCORE PLC	26/05/2022	11:29:05	JE00B4T3BW64	516.30	2'508	CHIX	2899474139202	2001001125
GLENCORE PLC	26/05/2022	11:29:05	JE00B4T3BW64	516.30	1'389	XLON	E0ANH2VHX8v8	2001001125
GLENCORE PLC	26/05/2022	11:31:25	JE00B4T3BW64	516.40	46	CHIX	2899474139649	2001001125
GLENCORE PLC	26/05/2022	11:31:25	JE00B4T3BW64	516.40	2'514	CHIX	2899474139650	2001001125
GLENCORE PLC	26/05/2022	11:33:10	JE00B4T3BW64	516.50	865	BATE	78364208822	2001001125
GLENCORE PLC	26/05/2022	11:33:10	JE00B4T3BW64	516.50	419	BATE	78364208823	2001001125
GLENCORE PLC	26/05/2022	11:33:10	JE00B4T3BW64	516.50	2'507	XLON	E0ANH2VHXBEf	2001001125
GLENCORE PLC	26/05/2022	11:34:52	JE00B4T3BW64	516.40	550	BATE	78364209077	2001001125
GLENCORE PLC	26/05/2022	11:34:52	JE00B4T3BW64	516.40	768	BATE	78364209078	2001001125
GLENCORE PLC	26/05/2022	11:34:52	JE00B4T3BW64	516.40	2'666	XLON	E0ANH2VHX6T	2001001125
GLENCORE PLC	26/05/2022	11:35:25	JE00B4T3BW64	516.50	2'381	XLON	E0ANH2VHX6Cz	2001001125
GLENCORE PLC	26/05/2022	11:35:25	JE00B4T3BW64	516.50	313	XLON	E0ANH2VHXCR1	2001001125
GLENCORE PLC	26/05/2022	11:37:30	JE00B4T3BW64	516.40	1'315	CHIX	2899474141175	2001001125
GLENCORE PLC	26/05/2022	11:37:54	JE00B4T3BW64	516.40	82	XLON	E0ANH2VHXEPR	2001001125
GLENCORE PLC	26/05/2022	11:37:54	JE00B4T3BW64	516.40	2'780	XLON	E0ANH2VHXEPV	2001001125
GLENCORE PLC	26/05/2022	11:37:56	JE00B4T3BW64	516.40	1'461	CHIX	2899474141320	2001001125
GLENCORE PLC	26/05/2022	11:38:45	JE00B4T3BW64	516.30	2'803	CHIX	2899474141520	2001001125
GLENCORE PLC	26/05/2022	11:38:45	JE00B4T3BW64	516.20	364	BATE	78364209830	2001001125
GLENCORE PLC	26/05/2022	11:38:45	JE00B4T3BW64	516.20	96	XLON	E0ANH2VHXF5n	2001001125
GLENCORE PLC	26/05/2022	11:38:45	JE00B4T3BW64	516.20	697	XLON	E0ANH2VHXF5p	2001001125
GLENCORE PLC	26/05/2022	11:38:45	JE00B4T3BW64	516.20	580	XLON	E0ANH2VHXF5s	2001001125
GLENCORE PLC	26/05/2022	11:38:45	JE00B4T3BW64	516.20	95	XLON	E0ANH2VHXF5u	2001001125
GLENCORE PLC	26/05/2022	11:38:45	JE00B4T3BW64	516.20	978	BATE	78364209831	2001001125
GLENCORE PLC	26/05/2022	11:38:45	JE00B4T3BW64	516.20	524	XLON	E0ANH2VHXF6I	2001001125
GLENCORE PLC	26/05/2022	11:40:58	JE00B4T3BW64	516.40	2'565	XLON	E0ANH2VHXGT6	2001001125
GLENCORE PLC	26/05/2022	11:42:37	JE00B4T3BW64	516.40	1'490	XLON	E0ANH2VHXHAv	2001001125
GLENCORE PLC	26/05/2022	11:42:37	JE00B4T3BW64	516.40	1'728	CHIX	2899474142499	2001001125
GLENCORE PLC	26/05/2022	11:43:10	JE00B4T3BW64	516.00	1'382	XLON	E0ANH2VHXHXU	2001001125
GLENCORE PLC	26/05/2022	11:43:10	JE00B4T3BW64	516.10	288	CHIX	2899474142615	2001001125
GLENCORE PLC	26/05/2022	11:43:10	JE00B4T3BW64	516.10	1'026	CHIX	2899474142616	2001001125
GLENCORE PLC	26/05/2022	11:43:10	JE00B4T3BW64	516.00	3'059	CHIX	2899474142617	2001001125
GLENCORE PLC	26/05/2022	11:43:10	JE00B4T3BW64	516.00	1'604	CHIX	2899474142618	2001001125
GLENCORE PLC	26/05/2022	11:43:10	JE00B4T3BW64	516.00	1'367	CHIX	2899474142619	2001001125
GLENCORE PLC	26/05/2022	11:43:10	JE00B4T3BW64	516.00	488	CHIX	2899474142620	2001001125
GLENCORE PLC	26/05/2022	11:47:37	JE00B4T3BW64	516.40	400	CHIX	2899474143734	2001001125
GLENCORE PLC	26/05/2022	11:47:37	JE00B4T3BW64	516.40	928	CHIX	2899474143735	2001001125
GLENCORE PLC	26/05/2022	11:48:04	JE00B4T3BW64	516.30	3'094	XLON	E0ANH2VHXLE3	2001001125
GLENCORE PLC	26/05/2022	11:48:04	JE00B4T3BW64	516.30	1'444	CHIX	2899474143869	2001001125
GLENCORE PLC	26/05/2022	11:48:04	JE00B4T3BW64	516.20	1'555	CHIX	2899474143872	2001001125
GLENCORE PLC	26/05/2022	11:48:04	JE00B4T3BW64	516.20	1'535	CHIX	2899474143873	2001001125
GLENCORE PLC	26/05/2022	11:48:04	JE00B4T3BW64	516.20	1'446	XLON	E0ANH2VHXLEc	2001001125

GLENCORE PLC	26/05/2022	12:03:29	JE00B4T3BW64	517.50	34	BATE	78364213896	2001001125
GLENCORE PLC	26/05/2022	12:03:29	JE00B4T3BW64	517.50	34	BATE	78364213897	2001001125
GLENCORE PLC	26/05/2022	12:03:29	JE00B4T3BW64	517.50	34	BATE	78364213898	2001001125
GLENCORE PLC	26/05/2022	12:03:29	JE00B4T3BW64	517.50	34	BATE	78364213899	2001001125
GLENCORE PLC	26/05/2022	12:03:29	JE00B4T3BW64	517.50	34	BATE	78364213900	2001001125
GLENCORE PLC	26/05/2022	12:03:29	JE00B4T3BW64	517.50	34	BATE	78364213901	2001001125
GLENCORE PLC	26/05/2022	12:03:29	JE00B4T3BW64	517.50	34	BATE	78364213902	2001001125
GLENCORE PLC	26/05/2022	12:03:29	JE00B4T3BW64	517.50	34	BATE	78364213903	2001001125
GLENCORE PLC	26/05/2022	12:03:29	JE00B4T3BW64	517.50	34	BATE	78364213904	2001001125
GLENCORE PLC	26/05/2022	12:03:29	JE00B4T3BW64	517.50	34	BATE	78364213905	2001001125
GLENCORE PLC	26/05/2022	12:03:29	JE00B4T3BW64	517.50	34	BATE	78364213906	2001001125
GLENCORE PLC	26/05/2022	12:03:29	JE00B4T3BW64	517.50	34	BATE	78364213907	2001001125
GLENCORE PLC	26/05/2022	12:03:29	JE00B4T3BW64	517.50	34	BATE	78364213908	2001001125
GLENCORE PLC	26/05/2022	12:03:29	JE00B4T3BW64	517.50	34	BATE	78364213909	2001001125
GLENCORE PLC	26/05/2022	12:03:29	JE00B4T3BW64	517.50	34	BATE	78364213910	2001001125
GLENCORE PLC	26/05/2022	12:03:29	JE00B4T3BW64	517.50	34	BATE	78364213911	2001001125
GLENCORE PLC	26/05/2022	12:03:29	JE00B4T3BW64	517.50	34	BATE	78364213912	2001001125
GLENCORE PLC	26/05/2022	12:03:29	JE00B4T3BW64	517.50	34	BATE	78364213913	2001001125
GLENCORE PLC	26/05/2022	12:03:29	JE00B4T3BW64	517.50	34	BATE	78364213914	2001001125
GLENCORE PLC	26/05/2022	12:03:29	JE00B4T3BW64	517.50	34	BATE	78364213915	2001001125
GLENCORE PLC	26/05/2022	12:03:29	JE00B4T3BW64	517.50	34	BATE	78364213916	2001001125
GLENCORE PLC	26/05/2022	12:03:29	JE00B4T3BW64	517.50	34	BATE	78364213917	2001001125
GLENCORE PLC	26/05/2022	12:03:29	JE00B4T3BW64	517.50	34	BATE	78364213918	2001001125
GLENCORE PLC	26/05/2022	12:03:29	JE00B4T3BW64	517.50	23	BATE	78364213919	2001001125
GLENCORE PLC	26/05/2022	12:03:29	JE00B4T3BW64	517.50	112	CHIX	2899474147638	2001001125
GLENCORE PLC	26/05/2022	12:03:29	JE00B4T3BW64	517.50	112	CHIX	2899474147639	2001001125
GLENCORE PLC	26/05/2022	12:03:29	JE00B4T3BW64	517.50	37	CHIX	2899474147640	2001001125
GLENCORE PLC	26/05/2022	12:03:29	JE00B4T3BW64	517.50	112	CHIX	2899474147641	2001001125
GLENCORE PLC	26/05/2022	12:03:29	JE00B4T3BW64	517.50	112	CHIX	2899474147642	2001001125
GLENCORE PLC	26/05/2022	12:03:29	JE00B4T3BW64	517.50	37	CHIX	2899474147643	2001001125
GLENCORE PLC	26/05/2022	12:05:35	JE00B4T3BW64	517.90	1'743	CHIX	2899474148251	2001001125
GLENCORE PLC	26/05/2022	12:05:35	JE00B4T3BW64	517.90	1'502	XLON	E0ANH2VHXId	2001001125
GLENCORE PLC	26/05/2022	12:05:35	JE00B4T3BW64	517.90	1'564	XLON	E0ANH2VHXIZ	2001001125
GLENCORE PLC	26/05/2022	12:05:35	JE00B4T3BW64	517.90	530	BATE	78364214314	2001001125
GLENCORE PLC	26/05/2022	12:06:28	JE00B4T3BW64	517.60	2'568	CHIX	2899474148520	2001001125
GLENCORE PLC	26/05/2022	12:06:28	JE00B4T3BW64	517.60	491	CHIX	2899474148521	2001001125
GLENCORE PLC	26/05/2022	12:06:28	JE00B4T3BW64	517.60	1'598	CHIX	2899474148522	2001001125
GLENCORE PLC	26/05/2022	12:06:28	JE00B4T3BW64	517.60	335	CHIX	2899474148523	2001001125
GLENCORE PLC	26/05/2022	12:06:28	JE00B4T3BW64	517.60	1'515	XLON	E0ANH2VHXVYJ	2001001125
GLENCORE PLC	26/05/2022	12:07:30	JE00B4T3BW64	517.10	1'378	XLON	E0ANH2VHXZb0	2001001125
GLENCORE PLC	26/05/2022	12:10:02	JE00B4T3BW64	517.10	3'004	XLON	E0ANH2VHXbIs	2001001125
GLENCORE PLC	26/05/2022	12:10:04	JE00B4T3BW64	517.00	2'807	XLON	E0ANH2VHXbMc	2001001125
GLENCORE PLC	26/05/2022	12:10:04	JE00B4T3BW64	517.00	1'342	XLON	E0ANH2VHXbME	2001001125
GLENCORE PLC	26/05/2022	12:14:40	JE00B4T3BW64	518.00	3'100	XLON	E0ANH2VHXeVX	2001001125
GLENCORE PLC	26/05/2022	12:15:05	JE00B4T3BW64	518.00	311	BATE	78364215943	2001001125
GLENCORE PLC	26/05/2022	12:15:05	JE00B4T3BW64	518.00	1'022	CHIX	2899474150589	2001001125
GLENCORE PLC	26/05/2022	12:15:05	JE00B4T3BW64	518.00	853	CHIX	2899474150590	2001001125
GLENCORE PLC	26/05/2022	12:15:05	JE00B4T3BW64	518.00	311	BATE	78364215944	2001001125
GLENCORE PLC	26/05/2022	12:15:05	JE00B4T3BW64	518.00	255	BATE	78364215945	2001001125
GLENCORE PLC	26/05/2022	12:15:05	JE00B4T3BW64	518.00	56	BATE	78364215946	2001001125
GLENCORE PLC	26/05/2022	12:15:05	JE00B4T3BW64	518.00	255	BATE	78364215947	2001001125
GLENCORE PLC	26/05/2022	12:15:05	JE00B4T3BW64	518.00	881	XLON	E0ANH2VHXfNV	2001001125
GLENCORE PLC	26/05/2022	12:15:05	JE00B4T3BW64	518.00	1'601	XLON	E0ANH2VHXfNZ	2001001125
GLENCORE PLC	26/05/2022	12:15:05	JE00B4T3BW64	518.00	311	BATE	78364215948	2001001125
GLENCORE PLC	26/05/2022	12:15:05	JE00B4T3BW64	518.00	222	XLON	E0ANH2VHXfNy	2001001125
GLENCORE PLC	26/05/2022	12:16:46	JE00B4T3BW64	518.10	1'510	CHIX	2899474151077	2001001125

GLENCORE PLC	26/05/2022	12:16:46	JE00B4T3BW64	518.10	184	CHIX	2899474151078	2001001125
GLENCORE PLC	26/05/2022	12:16:47	JE00B4T3BW64	518.00	879	XLON	E0ANH2VHXhFA	2001001125
GLENCORE PLC	26/05/2022	12:16:47	JE00B4T3BW64	518.00	839	XLON	E0ANH2VHXhFF	2001001125
GLENCORE PLC	26/05/2022	12:16:47	JE00B4T3BW64	518.00	1'422	XLON	E0ANH2VHXhFH	2001001125
GLENCORE PLC	26/05/2022	12:16:47	JE00B4T3BW64	518.00	2'514	CHIX	2899474151087	2001001125
GLENCORE PLC	26/05/2022	12:17:26	JE00B4T3BW64	517.60	2'732	CHIX	2899474151297	2001001125
GLENCORE PLC	26/05/2022	12:17:26	JE00B4T3BW64	517.60	1'304	BATE	78364216465	2001001125
GLENCORE PLC	26/05/2022	12:19:42	JE00B4T3BW64	517.40	1'301	CHIX	2899474151925	2001001125
GLENCORE PLC	26/05/2022	12:19:42	JE00B4T3BW64	517.40	1'330	CHIX	2899474151926	2001001125
GLENCORE PLC	26/05/2022	12:19:42	JE00B4T3BW64	517.30	947	CHIX	2899474151933	2001001125
GLENCORE PLC	26/05/2022	12:19:42	JE00B4T3BW64	517.30	563	CHIX	2899474151934	2001001125
GLENCORE PLC	26/05/2022	12:22:23	JE00B4T3BW64	517.60	3'014	CHIX	2899474152713	2001001125
GLENCORE PLC	26/05/2022	12:22:23	JE00B4T3BW64	517.50	2'962	CHIX	2899474152715	2001001125
GLENCORE PLC	26/05/2022	12:22:23	JE00B4T3BW64	517.50	1'331	CHIX	2899474152716	2001001125
GLENCORE PLC	26/05/2022	12:25:03	JE00B4T3BW64	517.70	1'396	XLON	E0ANH2VHXpEA	2001001125
GLENCORE PLC	26/05/2022	12:25:04	JE00B4T3BW64	517.60	762	CHIX	2899474153529	2001001125
GLENCORE PLC	26/05/2022	12:25:04	JE00B4T3BW64	517.60	207	CHIX	2899474153530	2001001125
GLENCORE PLC	26/05/2022	12:25:04	JE00B4T3BW64	517.60	152	CHIX	2899474153531	2001001125
GLENCORE PLC	26/05/2022	12:25:04	JE00B4T3BW64	517.60	1'025	CHIX	2899474153532	2001001125
GLENCORE PLC	26/05/2022	12:25:04	JE00B4T3BW64	517.60	584	CHIX	2899474153533	2001001125
GLENCORE PLC	26/05/2022	12:25:04	JE00B4T3BW64	517.60	3'044	CHIX	2899474153534	2001001125
GLENCORE PLC	26/05/2022	12:28:24	JE00B4T3BW64	517.00	2'988	XLON	E0ANH2VHXsqH	2001001125
GLENCORE PLC	26/05/2022	12:29:01	JE00B4T3BW64	517.00	1'057	CHIX	2899474154996	2001001125
GLENCORE PLC	26/05/2022	12:29:01	JE00B4T3BW64	517.00	252	CHIX	2899474154997	2001001125
GLENCORE PLC	26/05/2022	12:29:14	JE00B4T3BW64	516.90	2'891	BATE	78364218727	2001001125
GLENCORE PLC	26/05/2022	12:29:14	JE00B4T3BW64	516.90	2'949	BATE	78364218728	2001001125
GLENCORE PLC	26/05/2022	12:29:14	JE00B4T3BW64	516.90	1'345	CHIX	2899474155223	2001001125
GLENCORE PLC	26/05/2022	12:31:19	JE00B4T3BW64	516.80	1'358	CHIX	2899474155957	2001001125
GLENCORE PLC	26/05/2022	12:31:19	JE00B4T3BW64	516.80	2'829	XLON	E0ANH2VHXwxu	2001001125
GLENCORE PLC	26/05/2022	12:34:55	JE00B4T3BW64	516.50	1'153	CHIX	2899474156938	2001001125
GLENCORE PLC	26/05/2022	12:34:55	JE00B4T3BW64	516.50	1'641	CHIX	2899474156944	2001001125
GLENCORE PLC	26/05/2022	12:36:28	JE00B4T3BW64	516.60	1'000	XLON	E0ANH2VHY2Vb	2001001125
GLENCORE PLC	26/05/2022	12:36:28	JE00B4T3BW64	516.60	272	XLON	E0ANH2VHY2Vd	2001001125
GLENCORE PLC	26/05/2022	12:36:28	JE00B4T3BW64	516.60	84	XLON	E0ANH2VHY2Vf	2001001125
GLENCORE PLC	26/05/2022	12:36:35	JE00B4T3BW64	516.50	981	CHIX	2899474157400	2001001125
GLENCORE PLC	26/05/2022	12:36:35	JE00B4T3BW64	516.40	338	CHIX	2899474157404	2001001125
GLENCORE PLC	26/05/2022	12:36:35	JE00B4T3BW64	516.40	2'278	CHIX	2899474157405	2001001125
GLENCORE PLC	26/05/2022	12:38:22	JE00B4T3BW64	516.70	875	BATE	78364220539	2001001125
GLENCORE PLC	26/05/2022	12:38:22	JE00B4T3BW64	516.70	541	BATE	78364220540	2001001125
GLENCORE PLC	26/05/2022	12:38:22	JE00B4T3BW64	516.70	13	BATE	78364220541	2001001125
GLENCORE PLC	26/05/2022	12:38:22	JE00B4T3BW64	516.60	903	XLON	E0ANH2VHY4DY	2001001125
GLENCORE PLC	26/05/2022	12:39:03	JE00B4T3BW64	516.60	1'428	XLON	E0ANH2VHY4be	2001001125
GLENCORE PLC	26/05/2022	12:39:03	JE00B4T3BW64	516.60	647	CHIX	2899474157955	2001001125
GLENCORE PLC	26/05/2022	12:39:03	JE00B4T3BW64	516.60	1'457	CHIX	2899474157956	2001001125
GLENCORE PLC	26/05/2022	12:39:03	JE00B4T3BW64	516.60	337	CHIX	2899474157957	2001001125
GLENCORE PLC	26/05/2022	12:39:03	JE00B4T3BW64	516.60	182	CHIX	2899474157958	2001001125
GLENCORE PLC	26/05/2022	12:40:31	JE00B4T3BW64	516.90	1'114	XLON	E0ANH2VHY5fF	2001001125
GLENCORE PLC	26/05/2022	12:40:31	JE00B4T3BW64	516.90	819	XLON	E0ANH2VHY5fH	2001001125
GLENCORE PLC	26/05/2022	12:40:31	JE00B4T3BW64	516.90	2'244	CHIX	2899474158348	2001001125
GLENCORE PLC	26/05/2022	12:40:31	JE00B4T3BW64	516.90	1'362	CHIX	2899474158349	2001001125
GLENCORE PLC	26/05/2022	12:41:34	JE00B4T3BW64	516.90	1'488	CHIX	2899474158744	2001001125
GLENCORE PLC	26/05/2022	12:45:08	JE00B4T3BW64	517.80	1'256	XLON	E0ANH2VHY9X8	2001001125
GLENCORE PLC	26/05/2022	12:45:08	JE00B4T3BW64	517.80	113	XLON	E0ANH2VHY9XB	2001001125
GLENCORE PLC	26/05/2022	12:45:08	JE00B4T3BW64	517.70	2'000	XLON	E0ANH2VHY9Xs	2001001125
GLENCORE PLC	26/05/2022	12:45:08	JE00B4T3BW64	517.70	219	XLON	E0ANH2VHY9Y3	2001001125
GLENCORE PLC	26/05/2022	12:45:08	JE00B4T3BW64	517.70	1'652	XLON	E0ANH2VHY9Y5	2001001125

GLENCORE PLC	26/05/2022	12:45:08	JE00B4T3BW64	517.70	529	CHIX	2899474159783	2001001125
GLENCORE PLC	26/05/2022	12:45:08	JE00B4T3BW64	517.70	529	CHIX	2899474159784	2001001125
GLENCORE PLC	26/05/2022	12:45:08	JE00B4T3BW64	517.70	134	CHIX	2899474159785	2001001125
GLENCORE PLC	26/05/2022	12:45:08	JE00B4T3BW64	517.70	529	CHIX	2899474159786	2001001125
GLENCORE PLC	26/05/2022	12:45:08	JE00B4T3BW64	517.70	529	CHIX	2899474159790	2001001125
GLENCORE PLC	26/05/2022	12:45:08	JE00B4T3BW64	517.70	529	CHIX	2899474159791	2001001125
GLENCORE PLC	26/05/2022	12:45:08	JE00B4T3BW64	517.70	529	CHIX	2899474159792	2001001125
GLENCORE PLC	26/05/2022	12:45:08	JE00B4T3BW64	517.70	336	CHIX	2899474159793	2001001125
GLENCORE PLC	26/05/2022	12:45:08	JE00B4T3BW64	517.70	603	XLON	E0ANH2VHY9YR	2001001125
GLENCORE PLC	26/05/2022	12:45:18	JE00B4T3BW64	517.80	1'497	XLON	E0ANH2VHY9gg	2001001125
GLENCORE PLC	26/05/2022	12:45:18	JE00B4T3BW64	517.80	1'300	XLON	E0ANH2VHY9gi	2001001125
GLENCORE PLC	26/05/2022	12:45:18	JE00B4T3BW64	517.80	1'737	CHIX	2899474159838	2001001125
GLENCORE PLC	26/05/2022	12:45:18	JE00B4T3BW64	517.80	246	BATE	78364221949	2001001125
GLENCORE PLC	26/05/2022	12:45:18	JE00B4T3BW64	517.80	529	BATE	78364221950	2001001125
GLENCORE PLC	26/05/2022	12:45:18	JE00B4T3BW64	517.80	1'312	BATE	78364221951	2001001125
GLENCORE PLC	26/05/2022	12:46:08	JE00B4T3BW64	517.80	2'745	CHIX	2899474160058	2001001125
GLENCORE PLC	26/05/2022	12:50:30	JE00B4T3BW64	518.50	975	BATE	78364222879	2001001125
GLENCORE PLC	26/05/2022	12:50:30	JE00B4T3BW64	518.50	497	BATE	78364222880	2001001125
GLENCORE PLC	26/05/2022	12:50:47	JE00B4T3BW64	518.40	1'386	BATE	78364222918	2001001125
GLENCORE PLC	26/05/2022	12:50:47	JE00B4T3BW64	518.40	290	CHIX	2899474161226	2001001125
GLENCORE PLC	26/05/2022	12:50:47	JE00B4T3BW64	518.40	1'700	CHIX	2899474161227	2001001125
GLENCORE PLC	26/05/2022	12:50:47	JE00B4T3BW64	518.40	1'094	CHIX	2899474161228	2001001125
GLENCORE PLC	26/05/2022	12:50:47	JE00B4T3BW64	518.30	108	CHIX	2899474161233	2001001125
GLENCORE PLC	26/05/2022	12:50:47	JE00B4T3BW64	518.30	1'289	CHIX	2899474161234	2001001125
GLENCORE PLC	26/05/2022	12:50:50	JE00B4T3BW64	518.20	3'056	CHIX	2899474161274	2001001125
GLENCORE PLC	26/05/2022	12:50:50	JE00B4T3BW64	518.20	2'976	XLON	E0ANH2VHYE6I	2001001125
GLENCORE PLC	26/05/2022	12:54:14	JE00B4T3BW64	518.10	1'289	XLON	E0ANH2VHYGr4	2001001125
GLENCORE PLC	26/05/2022	12:54:16	JE00B4T3BW64	518.40	95	XLON	E0ANH2VHYGzL	2001001125
GLENCORE PLC	26/05/2022	12:54:16	JE00B4T3BW64	518.40	1'310	XLON	E0ANH2VHYGzN	2001001125
GLENCORE PLC	26/05/2022	12:55:37	JE00B4T3BW64	518.70	682	XLON	E0ANH2VHYHfr	2001001125
GLENCORE PLC	26/05/2022	12:55:56	JE00B4T3BW64	518.80	76	CHIX	2899474162549	2001001125
GLENCORE PLC	26/05/2022	12:56:06	JE00B4T3BW64	519.40	142	CHIX	2899474162639	2001001125
GLENCORE PLC	26/05/2022	12:56:06	JE00B4T3BW64	519.40	142	CHIX	2899474162640	2001001125
GLENCORE PLC	26/05/2022	12:56:06	JE00B4T3BW64	519.40	142	CHIX	2899474162641	2001001125
GLENCORE PLC	26/05/2022	12:56:06	JE00B4T3BW64	519.40	142	CHIX	2899474162642	2001001125
GLENCORE PLC	26/05/2022	12:56:06	JE00B4T3BW64	519.40	142	CHIX	2899474162643	2001001125
GLENCORE PLC	26/05/2022	12:56:06	JE00B4T3BW64	519.40	142	CHIX	2899474162644	2001001125
GLENCORE PLC	26/05/2022	12:56:06	JE00B4T3BW64	519.40	142	CHIX	2899474162645	2001001125
GLENCORE PLC	26/05/2022	12:56:06	JE00B4T3BW64	519.40	142	CHIX	2899474162646	2001001125
GLENCORE PLC	26/05/2022	12:56:06	JE00B4T3BW64	519.40	142	CHIX	2899474162647	2001001125
GLENCORE PLC	26/05/2022	12:56:06	JE00B4T3BW64	519.40	142	CHIX	2899474162648	2001001125
GLENCORE PLC	26/05/2022	12:56:06	JE00B4T3BW64	519.40	142	CHIX	2899474162649	2001001125
GLENCORE PLC	26/05/2022	12:56:06	JE00B4T3BW64	519.40	142	CHIX	2899474162650	2001001125
GLENCORE PLC	26/05/2022	12:56:06	JE00B4T3BW64	519.40	142	CHIX	2899474162651	2001001125
GLENCORE PLC	26/05/2022	12:56:06	JE00B4T3BW64	519.40	142	CHIX	2899474162652	2001001125
GLENCORE PLC	26/05/2022	12:56:06	JE00B4T3BW64	519.40	142	CHIX	2899474162653	2001001125
GLENCORE PLC	26/05/2022	12:56:06	JE00B4T3BW64	519.40	142	CHIX	2899474162654	2001001125
GLENCORE PLC	26/05/2022	12:56:06	JE00B4T3BW64	519.40	142	CHIX	2899474162655	2001001125
GLENCORE PLC	26/05/2022	12:56:06	JE00B4T3BW64	519.40	142	CHIX	2899474162656	2001001125
GLENCORE PLC	26/05/2022	12:56:06	JE00B4T3BW64	519.40	86	CHIX	2899474162657	2001001125
GLENCORE PLC	26/05/2022	12:56:06	JE00B4T3BW64	519.40	2'000	XLON	E0ANH2VHYIKc	2001001125
GLENCORE PLC	26/05/2022	12:56:06	JE00B4T3BW64	519.40	142	CHIX	2899474162658	2001001125
GLENCORE PLC	26/05/2022	12:56:06	JE00B4T3BW64	519.40	841	XLON	E0ANH2VHYIKn	2001001125
GLENCORE PLC	26/05/2022	12:56:06	JE00B4T3BW64	519.40	142	CHIX	2899474162659	2001001125
GLENCORE PLC	26/05/2022	12:56:06	JE00B4T3BW64	519.40	142	CHIX	2899474162661	2001001125
GLENCORE PLC	26/05/2022	12:56:06	JE00B4T3BW64	519.40	142	CHIX	2899474162662	2001001125

GLENCORE PLC	26/05/2022	12:56:06	JE00B4T3BW64	519.40	87	CHIX	2899474162663	2001001125
GLENCORE PLC	26/05/2022	12:56:06	JE00B4T3BW64	519.30	2'283	XLON	E0ANH2VHYILB	2001001125
GLENCORE PLC	26/05/2022	12:56:06	JE00B4T3BW64	519.30	878	XLON	E0ANH2VHYILb	2001001125
GLENCORE PLC	26/05/2022	12:56:06	JE00B4T3BW64	519.20	1'044	CHIX	2899474162669	2001001125
GLENCORE PLC	26/05/2022	12:56:06	JE00B4T3BW64	519.20	289	CHIX	2899474162670	2001001125
GLENCORE PLC	26/05/2022	12:59:10	JE00B4T3BW64	519.30	1'355	CHIX	2899474163408	2001001125
GLENCORE PLC	26/05/2022	12:59:10	JE00B4T3BW64	519.30	1'362	XLON	E0ANH2VHYKKQ	2001001125
GLENCORE PLC	26/05/2022	13:00:04	JE00B4T3BW64	519.20	1'438	XLON	E0ANH2VHYLAJ	2001001125
GLENCORE PLC	26/05/2022	13:00:50	JE00B4T3BW64	519.10	845	CHIX	2899474163940	2001001125
GLENCORE PLC	26/05/2022	13:00:50	JE00B4T3BW64	519.10	828	CHIX	2899474163941	2001001125
GLENCORE PLC	26/05/2022	13:00:50	JE00B4T3BW64	519.10	509	BATE	78364224753	2001001125
GLENCORE PLC	26/05/2022	13:00:50	JE00B4T3BW64	519.10	1'441	XLON	E0ANH2VHYLI6	2001001125
GLENCORE PLC	26/05/2022	13:00:50	JE00B4T3BW64	519.00	1'003	CHIX	2899474163943	2001001125
GLENCORE PLC	26/05/2022	13:00:50	JE00B4T3BW64	519.00	620	CHIX	2899474163944	2001001125
GLENCORE PLC	26/05/2022	13:00:50	JE00B4T3BW64	519.00	1'451	BATE	78364224754	2001001125
GLENCORE PLC	26/05/2022	13:00:50	JE00B4T3BW64	519.00	494	BATE	78364224755	2001001125
GLENCORE PLC	26/05/2022	13:00:50	JE00B4T3BW64	519.00	1'399	XLON	E0ANH2VHYLIS	2001001125
GLENCORE PLC	26/05/2022	13:02:14	JE00B4T3BW64	518.70	1'279	XLON	E0ANH2VHYMwV	2001001125
GLENCORE PLC	26/05/2022	13:02:14	JE00B4T3BW64	518.70	2'222	CHIX	2899474164392	2001001125
GLENCORE PLC	26/05/2022	13:02:14	JE00B4T3BW64	518.70	530	CHIX	2899474164393	2001001125
GLENCORE PLC	26/05/2022	13:02:14	JE00B4T3BW64	518.70	87	CHIX	2899474164394	2001001125
GLENCORE PLC	26/05/2022	13:06:19	JE00B4T3BW64	519.40	838	XLON	E0ANH2VHYPd5	2001001125
GLENCORE PLC	26/05/2022	13:06:42	JE00B4T3BW64	519.40	1'000	XLON	E0ANH2VHYPxH	2001001125
GLENCORE PLC	26/05/2022	13:06:42	JE00B4T3BW64	519.50	419	XLON	E0ANH2VHYPxJ	2001001125
GLENCORE PLC	26/05/2022	13:07:13	JE00B4T3BW64	519.70	1'000	XLON	E0ANH2VHYQD6	2001001125
GLENCORE PLC	26/05/2022	13:07:22	JE00B4T3BW64	519.70	1'000	XLON	E0ANH2VHYQIh	2001001125
GLENCORE PLC	26/05/2022	13:07:49	JE00B4T3BW64	519.70	593	CHIX	2899474165704	2001001125
GLENCORE PLC	26/05/2022	13:07:49	JE00B4T3BW64	519.70	725	XLON	E0ANH2VHYQUO	2001001125
GLENCORE PLC	26/05/2022	13:08:09	JE00B4T3BW64	519.60	1'385	XLON	E0ANH2VHYQox	2001001125
GLENCORE PLC	26/05/2022	13:08:46	JE00B4T3BW64	519.80	1'465	CHIX	2899474166042	2001001125
GLENCORE PLC	26/05/2022	13:08:46	JE00B4T3BW64	519.80	1'329	CHIX	2899474166046	2001001125
GLENCORE PLC	26/05/2022	13:08:46	JE00B4T3BW64	519.80	1'420	BATE	78364226256	2001001125
GLENCORE PLC	26/05/2022	13:08:56	JE00B4T3BW64	519.60	269	XLON	E0ANH2VHYRKW	2001001125
GLENCORE PLC	26/05/2022	13:08:56	JE00B4T3BW64	519.60	1'051	XLON	E0ANH2VHYRKd	2001001125
GLENCORE PLC	26/05/2022	13:08:56	JE00B4T3BW64	519.60	2'000	XLON	E0ANH2VHYRKf	2001001125
GLENCORE PLC	26/05/2022	13:08:56	JE00B4T3BW64	519.60	139	BATE	78364226285	2001001125
GLENCORE PLC	26/05/2022	13:08:56	JE00B4T3BW64	519.60	1'431	CHIX	2899474166098	2001001125
GLENCORE PLC	26/05/2022	13:08:56	JE00B4T3BW64	519.60	457	CHIX	2899474166099	2001001125
GLENCORE PLC	26/05/2022	13:08:56	JE00B4T3BW64	519.60	139	BATE	78364226287	2001001125
GLENCORE PLC	26/05/2022	13:08:56	JE00B4T3BW64	519.60	139	BATE	78364226288	2001001125
GLENCORE PLC	26/05/2022	13:08:56	JE00B4T3BW64	519.60	139	BATE	78364226289	2001001125
GLENCORE PLC	26/05/2022	13:08:56	JE00B4T3BW64	519.60	139	BATE	78364226290	2001001125
GLENCORE PLC	26/05/2022	13:08:56	JE00B4T3BW64	519.60	139	BATE	78364226291	2001001125
GLENCORE PLC	26/05/2022	13:08:56	JE00B4T3BW64	519.60	139	BATE	78364226292	2001001125
GLENCORE PLC	26/05/2022	13:08:56	JE00B4T3BW64	519.60	139	BATE	78364226293	2001001125
GLENCORE PLC	26/05/2022	13:08:56	JE00B4T3BW64	519.60	96	BATE	78364226294	2001001125
GLENCORE PLC	26/05/2022	13:08:56	JE00B4T3BW64	519.60	457	CHIX	2899474166103	2001001125
GLENCORE PLC	26/05/2022	13:08:56	JE00B4T3BW64	519.60	457	CHIX	2899474166104	2001001125
GLENCORE PLC	26/05/2022	13:08:56	JE00B4T3BW64	519.60	457	CHIX	2899474166105	2001001125
GLENCORE PLC	26/05/2022	13:08:56	JE00B4T3BW64	519.60	191	CHIX	2899474166106	2001001125
GLENCORE PLC	26/05/2022	13:08:56	JE00B4T3BW64	519.60	139	BATE	78364226295	2001001125
GLENCORE PLC	26/05/2022	13:08:56	JE00B4T3BW64	519.60	139	BATE	78364226296	2001001125
GLENCORE PLC	26/05/2022	13:08:56	JE00B4T3BW64	519.60	139	BATE	78364226297	2001001125
GLENCORE PLC	26/05/2022	13:08:56	JE00B4T3BW64	519.60	91	BATE	78364226298	2001001125
GLENCORE PLC	26/05/2022	13:09:26	JE00B4T3BW64	519.30	1'306	XLON	E0ANH2VHYRid	2001001125
GLENCORE PLC	26/05/2022	13:11:57	JE00B4T3BW64	518.90	1'360	XLON	E0ANH2VHYTGK	2001001125

GLENCORE PLC	26/05/2022	13:11:57	JE00B4T3BW64	518.90	1'349	XLON	E0ANH2VHYTGM	2001001125
GLENCORE PLC	26/05/2022	13:11:57	JE00B4T3BW64	518.90	1'342	XLON	E0ANH2VHYTGO	2001001125
GLENCORE PLC	26/05/2022	13:11:57	JE00B4T3BW64	518.90	476	BATE	78364226852	2001001125
GLENCORE PLC	26/05/2022	13:11:57	JE00B4T3BW64	518.90	474	BATE	78364226853	2001001125
GLENCORE PLC	26/05/2022	13:11:57	JE00B4T3BW64	518.90	1'565	CHIX	2899474166877	2001001125
GLENCORE PLC	26/05/2022	13:11:57	JE00B4T3BW64	518.90	1'558	CHIX	2899474166878	2001001125
GLENCORE PLC	26/05/2022	13:14:58	JE00B4T3BW64	518.90	1'323	CHIX	2899474167648	2001001125
GLENCORE PLC	26/05/2022	13:14:58	JE00B4T3BW64	518.90	1'513	XLON	E0ANH2VHYVal	2001001125
GLENCORE PLC	26/05/2022	13:15:00	JE00B4T3BW64	518.30	3'047	BATE	78364227409	2001001125
GLENCORE PLC	26/05/2022	13:15:01	JE00B4T3BW64	518.50	2'969	CHIX	2899474167714	2001001125
GLENCORE PLC	26/05/2022	13:15:41	JE00B4T3BW64	517.80	3'099	CHIX	2899474167925	2001001125
GLENCORE PLC	26/05/2022	13:19:57	JE00B4T3BW64	517.70	1'487	XLON	E0ANH2VHYZpn	2001001125
GLENCORE PLC	26/05/2022	13:19:57	JE00B4T3BW64	517.70	3'039	XLON	E0ANH2VHYZpp	2001001125
GLENCORE PLC	26/05/2022	13:20:10	JE00B4T3BW64	517.70	996	BATE	78364228483	2001001125
GLENCORE PLC	26/05/2022	13:20:10	JE00B4T3BW64	517.70	551	BATE	78364228484	2001001125
GLENCORE PLC	26/05/2022	13:20:10	JE00B4T3BW64	517.70	2'868	XLON	E0ANH2VHYa6j	2001001125
GLENCORE PLC	26/05/2022	13:20:10	JE00B4T3BW64	517.70	2'097	XLON	E0ANH2VHYa6l	2001001125
GLENCORE PLC	26/05/2022	13:20:10	JE00B4T3BW64	517.70	921	XLON	E0ANH2VHYa6p	2001001125
GLENCORE PLC	26/05/2022	13:23:32	JE00B4T3BW64	517.90	2'908	XLON	E0ANH2VHYcpG	2001001125
GLENCORE PLC	26/05/2022	13:23:32	JE00B4T3BW64	517.80	264	CHIX	2899474170100	2001001125
GLENCORE PLC	26/05/2022	13:23:32	JE00B4T3BW64	517.80	393	CHIX	2899474170101	2001001125
GLENCORE PLC	26/05/2022	13:23:32	JE00B4T3BW64	517.80	1'895	CHIX	2899474170102	2001001125
GLENCORE PLC	26/05/2022	13:23:32	JE00B4T3BW64	517.80	264	CHIX	2899474170103	2001001125
GLENCORE PLC	26/05/2022	13:23:32	JE00B4T3BW64	517.80	1'000	XLON	E0ANH2VHYcq7	2001001125
GLENCORE PLC	26/05/2022	13:24:12	JE00B4T3BW64	517.80	1'575	CHIX	2899474170210	2001001125
GLENCORE PLC	26/05/2022	13:24:12	JE00B4T3BW64	517.80	142	CHIX	2899474170211	2001001125
GLENCORE PLC	26/05/2022	13:24:30	JE00B4T3BW64	517.60	2'068	CHIX	2899474170312	2001001125
GLENCORE PLC	26/05/2022	13:24:30	JE00B4T3BW64	517.60	1'301	CHIX	2899474170313	2001001125
GLENCORE PLC	26/05/2022	13:28:48	JE00B4T3BW64	517.60	554	BATE	78364230074	2001001125
GLENCORE PLC	26/05/2022	13:28:48	JE00B4T3BW64	517.60	287	BATE	78364230075	2001001125
GLENCORE PLC	26/05/2022	13:28:48	JE00B4T3BW64	517.60	554	BATE	78364230076	2001001125
GLENCORE PLC	26/05/2022	13:28:48	JE00B4T3BW64	517.60	1'000	XLON	E0ANH2VHYgJO	2001001125
GLENCORE PLC	26/05/2022	13:28:48	JE00B4T3BW64	517.60	1'000	XLON	E0ANH2VHYgJQ	2001001125
GLENCORE PLC	26/05/2022	13:29:02	JE00B4T3BW64	517.60	3'697	XLON	E0ANH2VHYgTL	2001001125
GLENCORE PLC	26/05/2022	13:29:02	JE00B4T3BW64	517.60	1'489	XLON	E0ANH2VHYgTN	2001001125
GLENCORE PLC	26/05/2022	13:29:02	JE00B4T3BW64	517.60	1'306	BATE	78364230097	2001001125
GLENCORE PLC	26/05/2022	13:29:02	JE00B4T3BW64	517.50	1'372	CHIX	2899474171534	2001001125
GLENCORE PLC	26/05/2022	13:29:02	JE00B4T3BW64	517.50	2'982	XLON	E0ANH2VHYgTk	2001001125
GLENCORE PLC	26/05/2022	13:29:02	JE00B4T3BW64	517.50	1'399	XLON	E0ANH2VHYgTm	2001001125
GLENCORE PLC	26/05/2022	13:29:02	JE00B4T3BW64	517.50	1'562	XLON	E0ANH2VHYgTo	2001001125
GLENCORE PLC	26/05/2022	13:31:26	JE00B4T3BW64	517.40	1'301	XLON	E0ANH2VHYnwQ	2001001125
GLENCORE PLC	26/05/2022	13:31:26	JE00B4T3BW64	517.40	1'510	CHIX	2899474174272	2001001125
GLENCORE PLC	26/05/2022	13:31:26	JE00B4T3BW64	517.40	2'956	BATE	78364231351	2001001125
GLENCORE PLC	26/05/2022	13:31:26	JE00B4T3BW64	517.40	459	BATE	78364231352	2001001125
GLENCORE PLC	26/05/2022	13:33:01	JE00B4T3BW64	517.60	1'306	XLON	E0ANH2VHYqSr	2001001125
GLENCORE PLC	26/05/2022	13:33:01	JE00B4T3BW64	517.60	1'575	XLON	E0ANH2VHYqSt	2001001125
GLENCORE PLC	26/05/2022	13:33:01	JE00B4T3BW64	517.60	461	BATE	78364231786	2001001125
GLENCORE PLC	26/05/2022	13:33:01	JE00B4T3BW64	517.60	1'516	CHIX	2899474174966	2001001125
GLENCORE PLC	26/05/2022	13:33:01	JE00B4T3BW64	517.60	1'390	CHIX	2899474174967	2001001125
GLENCORE PLC	26/05/2022	13:37:23	JE00B4T3BW64	517.30	639	XLON	E0ANH2VHYv9j	2001001125
GLENCORE PLC	26/05/2022	13:37:23	JE00B4T3BW64	517.30	642	XLON	E0ANH2VHYv9l	2001001125
GLENCORE PLC	26/05/2022	13:37:23	JE00B4T3BW64	517.30	165	XLON	E0ANH2VHYv9n	2001001125
GLENCORE PLC	26/05/2022	13:38:18	JE00B4T3BW64	517.40	1'308	CHIX	2899474176326	2001001125
GLENCORE PLC	26/05/2022	13:38:19	JE00B4T3BW64	517.40	1'000	XLON	E0ANH2VHYvuf	2001001125
GLENCORE PLC	26/05/2022	13:38:19	JE00B4T3BW64	517.40	515	XLON	E0ANH2VHYvuh	2001001125
GLENCORE PLC	26/05/2022	13:38:31	JE00B4T3BW64	517.30	2'000	XLON	E0ANH2VHYw0a	2001001125

GLENCORE PLC	26/05/2022	13:38:31	JE00B4T3BW64	517.30	339	CHIX	2899474176373	2001001125
GLENCORE PLC	26/05/2022	13:38:31	JE00B4T3BW64	517.30	102	BATE	78364232664	2001001125
GLENCORE PLC	26/05/2022	13:38:31	JE00B4T3BW64	517.30	1'352	BATE	78364232666	2001001125
GLENCORE PLC	26/05/2022	13:38:31	JE00B4T3BW64	517.30	339	CHIX	2899474176375	2001001125
GLENCORE PLC	26/05/2022	13:38:31	JE00B4T3BW64	517.30	339	CHIX	2899474176376	2001001125
GLENCORE PLC	26/05/2022	13:38:31	JE00B4T3BW64	517.30	32	CHIX	2899474176377	2001001125
GLENCORE PLC	26/05/2022	13:38:31	JE00B4T3BW64	517.30	102	BATE	78364232667	2001001125
GLENCORE PLC	26/05/2022	13:38:31	JE00B4T3BW64	517.30	102	BATE	78364232668	2001001125
GLENCORE PLC	26/05/2022	13:38:31	JE00B4T3BW64	517.30	102	BATE	78364232669	2001001125
GLENCORE PLC	26/05/2022	13:38:31	JE00B4T3BW64	517.30	102	BATE	78364232670	2001001125
GLENCORE PLC	26/05/2022	13:38:31	JE00B4T3BW64	517.30	102	BATE	78364232671	2001001125
GLENCORE PLC	26/05/2022	13:38:31	JE00B4T3BW64	517.30	102	BATE	78364232672	2001001125
GLENCORE PLC	26/05/2022	13:38:31	JE00B4T3BW64	517.30	102	BATE	78364232673	2001001125
GLENCORE PLC	26/05/2022	13:38:31	JE00B4T3BW64	517.30	102	BATE	78364232674	2001001125
GLENCORE PLC	26/05/2022	13:38:31	JE00B4T3BW64	517.30	102	BATE	78364232675	2001001125
GLENCORE PLC	26/05/2022	13:38:31	JE00B4T3BW64	517.30	102	BATE	78364232676	2001001125
GLENCORE PLC	26/05/2022	13:38:31	JE00B4T3BW64	517.30	102	BATE	78364232677	2001001125
GLENCORE PLC	26/05/2022	13:38:31	JE00B4T3BW64	517.30	102	BATE	78364232678	2001001125
GLENCORE PLC	26/05/2022	13:38:31	JE00B4T3BW64	517.30	102	BATE	78364232679	2001001125
GLENCORE PLC	26/05/2022	13:38:31	JE00B4T3BW64	517.30	102	BATE	78364232680	2001001125
GLENCORE PLC	26/05/2022	13:38:31	JE00B4T3BW64	517.30	102	BATE	78364232681	2001001125
GLENCORE PLC	26/05/2022	13:38:31	JE00B4T3BW64	517.30	92	BATE	78364232682	2001001125
GLENCORE PLC	26/05/2022	13:38:31	JE00B4T3BW64	517.30	339	CHIX	2899474176378	2001001125
GLENCORE PLC	26/05/2022	13:38:31	JE00B4T3BW64	517.30	339	CHIX	2899474176379	2001001125
GLENCORE PLC	26/05/2022	13:38:31	JE00B4T3BW64	517.30	32	CHIX	2899474176380	2001001125
GLENCORE PLC	26/05/2022	13:38:31	JE00B4T3BW64	517.30	40	CHIX	2899474176381	2001001125
GLENCORE PLC	26/05/2022	13:39:44	JE00B4T3BW64	517.30	387	XLON	E0ANH2VHYx21	2001001125
GLENCORE PLC	26/05/2022	13:39:44	JE00B4T3BW64	517.30	909	XLON	E0ANH2VHYx23	2001001125
GLENCORE PLC	26/05/2022	13:41:02	JE00B4T3BW64	517.30	585	BATE	78364233178	2001001125
GLENCORE PLC	26/05/2022	13:41:02	JE00B4T3BW64	517.30	1'115	CHIX	2899474177135	2001001125
GLENCORE PLC	26/05/2022	13:41:02	JE00B4T3BW64	517.30	806	CHIX	2899474177136	2001001125
GLENCORE PLC	26/05/2022	13:41:02	JE00B4T3BW64	517.30	1'656	XLON	E0ANH2VHYy7k	2001001125
GLENCORE PLC	26/05/2022	13:41:02	JE00B4T3BW64	517.30	1'340	XLON	E0ANH2VHYy7m	2001001125
GLENCORE PLC	26/05/2022	13:41:02	JE00B4T3BW64	517.20	301	BATE	78364233179	2001001125
GLENCORE PLC	26/05/2022	13:41:02	JE00B4T3BW64	517.20	121	BATE	78364233180	2001001125
GLENCORE PLC	26/05/2022	13:41:02	JE00B4T3BW64	517.20	1'954	CHIX	2899474177141	2001001125
GLENCORE PLC	26/05/2022	13:41:02	JE00B4T3BW64	517.20	1'585	CHIX	2899474177142	2001001125
GLENCORE PLC	26/05/2022	13:41:02	JE00B4T3BW64	517.20	172	BATE	78364233181	2001001125
GLENCORE PLC	26/05/2022	13:41:02	JE00B4T3BW64	517.20	482	BATE	78364233182	2001001125
GLENCORE PLC	26/05/2022	13:41:02	JE00B4T3BW64	517.20	250	XLON	E0ANH2VHYy8K	2001001125
GLENCORE PLC	26/05/2022	13:41:02	JE00B4T3BW64	517.20	1'433	XLON	E0ANH2VHYy8N	2001001125
GLENCORE PLC	26/05/2022	13:41:02	JE00B4T3BW64	517.20	1'335	XLON	E0ANH2VHYy8P	2001001125
GLENCORE PLC	26/05/2022	13:41:02	JE00B4T3BW64	517.20	1'287	XLON	E0ANH2VHYy8T	2001001125
GLENCORE PLC	26/05/2022	13:41:02	JE00B4T3BW64	517.20	1'366	XLON	E0ANH2VHYy8V	2001001125
GLENCORE PLC	26/05/2022	13:42:59	JE00B4T3BW64	516.50	150	CHIX	2899474177631	2001001125
GLENCORE PLC	26/05/2022	13:44:05	JE00B4T3BW64	517.10	265	BATE	78364233699	2001001125
GLENCORE PLC	26/05/2022	13:44:05	JE00B4T3BW64	517.10	296	BATE	78364233700	2001001125
GLENCORE PLC	26/05/2022	13:44:05	JE00B4T3BW64	517.10	28	BATE	78364233701	2001001125
GLENCORE PLC	26/05/2022	13:44:05	JE00B4T3BW64	517.10	344	BATE	78364233702	2001001125
GLENCORE PLC	26/05/2022	13:44:05	JE00B4T3BW64	517.10	77	BATE	78364233703	2001001125
GLENCORE PLC	26/05/2022	13:44:05	JE00B4T3BW64	517.10	280	CHIX	2899474177964	2001001125
GLENCORE PLC	26/05/2022	13:44:05	JE00B4T3BW64	517.10	1'564	CHIX	2899474177965	2001001125
GLENCORE PLC	26/05/2022	13:44:05	JE00B4T3BW64	517.10	1'758	CHIX	2899474177966	2001001125
GLENCORE PLC	26/05/2022	13:44:05	JE00B4T3BW64	517.10	1'589	CHIX	2899474177967	2001001125
GLENCORE PLC	26/05/2022	13:44:05	JE00B4T3BW64	517.10	718	CHIX	2899474177968	2001001125
GLENCORE PLC	26/05/2022	13:44:05	JE00B4T3BW64	517.10	883	CHIX	2899474177969	2001001125

GLENCORE PLC	26/05/2022	13:44:05	JE00B4T3BW64	517.10	1'449	XLON	E0ANH2VHZ0dV	2001001125
GLENCORE PLC	26/05/2022	13:45:09	JE00B4T3BW64	517.00	1'279	XLON	E0ANH2VHZ1jm	2001001125
GLENCORE PLC	26/05/2022	13:46:37	JE00B4T3BW64	516.90	542	BATE	78364234353	2001001125
GLENCORE PLC	26/05/2022	13:46:37	JE00B4T3BW64	516.90	1'783	CHIX	2899474178992	2001001125
GLENCORE PLC	26/05/2022	13:46:37	JE00B4T3BW64	516.90	1'360	XLON	E0ANH2VHZ3Hi	2001001125
GLENCORE PLC	26/05/2022	13:46:37	JE00B4T3BW64	516.90	306	XLON	E0ANH2VHZ3Hk	2001001125
GLENCORE PLC	26/05/2022	13:46:37	JE00B4T3BW64	516.90	1'229	XLON	E0ANH2VHZ3Hq	2001001125
GLENCORE PLC	26/05/2022	13:48:12	JE00B4T3BW64	517.00	342	BATE	78364234662	2001001125
GLENCORE PLC	26/05/2022	13:48:12	JE00B4T3BW64	517.00	1'339	CHIX	2899474179495	2001001125
GLENCORE PLC	26/05/2022	13:48:12	JE00B4T3BW64	517.00	36	CHIX	2899474179496	2001001125
GLENCORE PLC	26/05/2022	13:48:12	JE00B4T3BW64	517.00	218	BATE	78364234663	2001001125
GLENCORE PLC	26/05/2022	13:48:12	JE00B4T3BW64	517.00	1'805	CHIX	2899474179497	2001001125
GLENCORE PLC	26/05/2022	13:48:12	JE00B4T3BW64	517.00	1'586	XLON	E0ANH2VHZ4zd	2001001125
GLENCORE PLC	26/05/2022	13:51:11	JE00B4T3BW64	517.40	505	BATE	78364235492	2001001125
GLENCORE PLC	26/05/2022	13:51:11	JE00B4T3BW64	517.40	1'660	CHIX	2899474180814	2001001125
GLENCORE PLC	26/05/2022	13:51:11	JE00B4T3BW64	517.40	1'431	XLON	E0ANH2VHZ7kv	2001001125
GLENCORE PLC	26/05/2022	13:51:11	JE00B4T3BW64	517.30	103	BATE	78364235493	2001001125
GLENCORE PLC	26/05/2022	13:52:12	JE00B4T3BW64	517.40	15	BATE	78364235650	2001001125
GLENCORE PLC	26/05/2022	13:52:12	JE00B4T3BW64	517.40	1'322	BATE	78364235651	2001001125
GLENCORE PLC	26/05/2022	13:52:12	JE00B4T3BW64	517.40	65	BATE	78364235652	2001001125
GLENCORE PLC	26/05/2022	13:52:17	JE00B4T3BW64	517.70	479	BATE	78364235685	2001001125
GLENCORE PLC	26/05/2022	13:52:17	JE00B4T3BW64	517.70	622	CHIX	2899474181147	2001001125
GLENCORE PLC	26/05/2022	13:52:17	JE00B4T3BW64	517.70	951	CHIX	2899474181148	2001001125
GLENCORE PLC	26/05/2022	13:52:17	JE00B4T3BW64	517.70	1'355	XLON	E0ANH2VHZ8gp	2001001125
GLENCORE PLC	26/05/2022	13:52:17	JE00B4T3BW64	517.60	1'412	XLON	E0ANH2VHZ8hE	2001001125
GLENCORE PLC	26/05/2022	13:52:17	JE00B4T3BW64	517.60	1'519	XLON	E0ANH2VHZ8hG	2001001125
GLENCORE PLC	26/05/2022	13:52:17	JE00B4T3BW64	517.60	25	XLON	E0ANH2VHZ8hI	2001001125
GLENCORE PLC	26/05/2022	13:52:17	JE00B4T3BW64	517.60	499	BATE	78364235686	2001001125
GLENCORE PLC	26/05/2022	13:52:17	JE00B4T3BW64	517.60	545	BATE	78364235687	2001001125
GLENCORE PLC	26/05/2022	13:52:17	JE00B4T3BW64	517.60	945	CHIX	2899474181150	2001001125
GLENCORE PLC	26/05/2022	13:52:17	JE00B4T3BW64	517.60	93	CHIX	2899474181151	2001001125
GLENCORE PLC	26/05/2022	13:52:17	JE00B4T3BW64	517.60	273	CHIX	2899474181152	2001001125
GLENCORE PLC	26/05/2022	13:52:17	JE00B4T3BW64	517.60	720	CHIX	2899474181153	2001001125
GLENCORE PLC	26/05/2022	13:52:17	JE00B4T3BW64	517.60	644	CHIX	2899474181154	2001001125
GLENCORE PLC	26/05/2022	13:52:17	JE00B4T3BW64	517.60	39	CHIX	2899474181155	2001001125
GLENCORE PLC	26/05/2022	13:52:17	JE00B4T3BW64	517.60	1'077	CHIX	2899474181156	2001001125
GLENCORE PLC	26/05/2022	13:52:17	JE00B4T3BW64	517.60	716	CHIX	2899474181157	2001001125
GLENCORE PLC	26/05/2022	13:52:17	JE00B4T3BW64	517.60	1'188	BATE	78364235688	2001001125
GLENCORE PLC	26/05/2022	13:52:17	JE00B4T3BW64	517.60	450	BATE	78364235690	2001001125
GLENCORE PLC	26/05/2022	13:56:26	JE00B4T3BW64	517.80	1'909	XLON	E0ANH2VHZBWq	2001001125
GLENCORE PLC	26/05/2022	13:56:26	JE00B4T3BW64	517.80	2'216	CHIX	2899474182313	2001001125
GLENCORE PLC	26/05/2022	13:56:26	JE00B4T3BW64	517.80	1'283	CHIX	2899474182314	2001001125
GLENCORE PLC	26/05/2022	13:56:26	JE00B4T3BW64	517.80	674	BATE	78364236360	2001001125
GLENCORE PLC	26/05/2022	13:56:26	JE00B4T3BW64	517.70	143	CHIX	2899474182322	2001001125
GLENCORE PLC	26/05/2022	13:56:26	JE00B4T3BW64	517.70	1'217	CHIX	2899474182323	2001001125
GLENCORE PLC	26/05/2022	13:58:27	JE00B4T3BW64	517.60	1'599	XLON	E0ANH2VHZCOK	2001001125
GLENCORE PLC	26/05/2022	13:58:27	JE00B4T3BW64	517.60	745	CHIX	2899474182927	2001001125
GLENCORE PLC	26/05/2022	13:58:27	JE00B4T3BW64	517.60	1'110	CHIX	2899474182928	2001001125
GLENCORE PLC	26/05/2022	13:58:27	JE00B4T3BW64	517.60	565	BATE	78364236742	2001001125
GLENCORE PLC	26/05/2022	13:58:30	JE00B4T3BW64	517.50	651	BATE	78364236764	2001001125
GLENCORE PLC	26/05/2022	13:58:30	JE00B4T3BW64	517.50	395	BATE	78364236765	2001001125
GLENCORE PLC	26/05/2022	13:58:30	JE00B4T3BW64	517.50	1'428	XLON	E0ANH2VHZCRd	2001001125
GLENCORE PLC	26/05/2022	13:58:30	JE00B4T3BW64	517.50	1'396	XLON	E0ANH2VHZCRX	2001001125
GLENCORE PLC	26/05/2022	13:58:30	JE00B4T3BW64	517.50	1'843	XLON	E0ANH2VHZCRZ	2001001125
GLENCORE PLC	26/05/2022	13:58:30	JE00B4T3BW64	517.50	109	BATE	78364236766	2001001125
GLENCORE PLC	26/05/2022	13:58:30	JE00B4T3BW64	517.50	2'140	CHIX	2899474182952	2001001125

GLENCORE PLC	26/05/2022	13:58:30	JE00B4T3BW64	517.50	1'657	CHIX	2899474182953	2001001125
GLENCORE PLC	26/05/2022	13:58:30	JE00B4T3BW64	517.50	1'346	CHIX	2899474182954	2001001125
GLENCORE PLC	26/05/2022	14:01:06	JE00B4T3BW64	517.30	439	CHIX	2899474183917	2001001125
GLENCORE PLC	26/05/2022	14:01:33	JE00B4T3BW64	517.30	555	BATE	78364237474	2001001125
GLENCORE PLC	26/05/2022	14:01:33	JE00B4T3BW64	517.30	538	BATE	78364237475	2001001125
GLENCORE PLC	26/05/2022	14:01:33	JE00B4T3BW64	517.30	1'824	CHIX	2899474184064	2001001125
GLENCORE PLC	26/05/2022	14:01:33	JE00B4T3BW64	517.30	1'770	CHIX	2899474184065	2001001125
GLENCORE PLC	26/05/2022	14:01:33	JE00B4T3BW64	517.30	1'490	CHIX	2899474184066	2001001125
GLENCORE PLC	26/05/2022	14:01:33	JE00B4T3BW64	517.30	1'571	XLON	E0ANH2VHZEqV	2001001125
GLENCORE PLC	26/05/2022	14:01:33	JE00B4T3BW64	517.30	1'524	XLON	E0ANH2VHZEqX	2001001125
GLENCORE PLC	26/05/2022	14:04:47	JE00B4T3BW64	517.70	1'258	CHIX	2899474185091	2001001125
GLENCORE PLC	26/05/2022	14:04:47	JE00B4T3BW64	517.70	1'357	XLON	E0ANH2VHZHSS	2001001125
GLENCORE PLC	26/05/2022	14:04:47	JE00B4T3BW64	517.70	316	CHIX	2899474185092	2001001125
GLENCORE PLC	26/05/2022	14:04:47	JE00B4T3BW64	517.70	479	BATE	78364238124	2001001125
GLENCORE PLC	26/05/2022	14:05:23	JE00B4T3BW64	517.60	1'320	XLON	E0ANH2VHZI5R	2001001125
GLENCORE PLC	26/05/2022	14:06:21	JE00B4T3BW64	517.90	89	BATE	78364238534	2001001125
GLENCORE PLC	26/05/2022	14:06:21	JE00B4T3BW64	517.90	470	BATE	78364238535	2001001125
GLENCORE PLC	26/05/2022	14:06:33	JE00B4T3BW64	518.10	182	BATE	78364238572	2001001125
GLENCORE PLC	26/05/2022	14:06:33	JE00B4T3BW64	518.10	135	BATE	78364238573	2001001125
GLENCORE PLC	26/05/2022	14:06:33	JE00B4T3BW64	518.10	1'279	XLON	E0ANH2VHZIyX	2001001125
GLENCORE PLC	26/05/2022	14:06:33	JE00B4T3BW64	518.10	1'358	XLON	E0ANH2VHZIyZ	2001001125
GLENCORE PLC	26/05/2022	14:06:33	JE00B4T3BW64	518.10	1'576	CHIX	2899474185781	2001001125
GLENCORE PLC	26/05/2022	14:06:33	JE00B4T3BW64	518.10	162	BATE	78364238574	2001001125
GLENCORE PLC	26/05/2022	14:07:02	JE00B4T3BW64	518.20	559	BATE	78364238683	2001001125
GLENCORE PLC	26/05/2022	14:07:02	JE00B4T3BW64	518.20	555	BATE	78364238684	2001001125
GLENCORE PLC	26/05/2022	14:07:02	JE00B4T3BW64	518.20	1'839	CHIX	2899474185932	2001001125
GLENCORE PLC	26/05/2022	14:07:02	JE00B4T3BW64	518.20	1'823	CHIX	2899474185933	2001001125
GLENCORE PLC	26/05/2022	14:07:02	JE00B4T3BW64	518.20	1'459	CHIX	2899474185934	2001001125
GLENCORE PLC	26/05/2022	14:07:02	JE00B4T3BW64	518.20	1'584	XLON	E0ANH2VHZJQQ	2001001125
GLENCORE PLC	26/05/2022	14:07:02	JE00B4T3BW64	518.20	1'570	XLON	E0ANH2VHZJQS	2001001125
GLENCORE PLC	26/05/2022	14:07:02	JE00B4T3BW64	518.20	1'456	XLON	E0ANH2VHZJQU	2001001125
GLENCORE PLC	26/05/2022	14:08:58	JE00B4T3BW64	518.80	1'625	CHIX	2899474186802	2001001125
GLENCORE PLC	26/05/2022	14:08:58	JE00B4T3BW64	518.80	321	CHIX	2899474186803	2001001125
GLENCORE PLC	26/05/2022	14:08:58	JE00B4T3BW64	518.80	504	BATE	78364239246	2001001125
GLENCORE PLC	26/05/2022	14:08:58	JE00B4T3BW64	518.80	54	BATE	78364239247	2001001125
GLENCORE PLC	26/05/2022	14:08:58	JE00B4T3BW64	518.80	1'515	CHIX	2899474186804	2001001125
GLENCORE PLC	26/05/2022	14:08:58	JE00B4T3BW64	518.80	1'581	XLON	E0ANH2VHZLMP	2001001125
GLENCORE PLC	26/05/2022	14:11:52	JE00B4T3BW64	518.80	1'562	CHIX	2899474187675	2001001125
GLENCORE PLC	26/05/2022	14:11:52	JE00B4T3BW64	518.80	475	BATE	78364239862	2001001125
GLENCORE PLC	26/05/2022	14:11:52	JE00B4T3BW64	518.80	1'345	XLON	E0ANH2VHZNZt	2001001125
GLENCORE PLC	26/05/2022	14:12:53	JE00B4T3BW64	518.80	1'371	XLON	E0ANH2VHZOEb	2001001125
GLENCORE PLC	26/05/2022	14:12:53	JE00B4T3BW64	518.80	1'558	XLON	E0ANH2VHZOE d	2001001125
GLENCORE PLC	26/05/2022	14:12:53	JE00B4T3BW64	518.80	484	BATE	78364240008	2001001125
GLENCORE PLC	26/05/2022	14:12:53	JE00B4T3BW64	518.80	1'091	CHIX	2899474187911	2001001125
GLENCORE PLC	26/05/2022	14:12:53	JE00B4T3BW64	518.80	501	CHIX	2899474187912	2001001125
GLENCORE PLC	26/05/2022	14:13:19	JE00B4T3BW64	519.30	229	CHIX	2899474188032	2001001125
GLENCORE PLC	26/05/2022	14:13:19	JE00B4T3BW64	519.30	559	CHIX	2899474188033	2001001125
GLENCORE PLC	26/05/2022	14:13:19	JE00B4T3BW64	519.30	485	BATE	78364240111	2001001125
GLENCORE PLC	26/05/2022	14:13:19	JE00B4T3BW64	519.30	592	BATE	78364240112	2001001125
GLENCORE PLC	26/05/2022	14:13:19	JE00B4T3BW64	519.30	805	CHIX	2899474188034	2001001125
GLENCORE PLC	26/05/2022	14:13:19	JE00B4T3BW64	519.30	1'943	CHIX	2899474188035	2001001125
GLENCORE PLC	26/05/2022	14:13:19	JE00B4T3BW64	519.30	1'373	XLON	E0ANH2VHZOal	2001001125
GLENCORE PLC	26/05/2022	14:13:19	JE00B4T3BW64	519.30	41	XLON	E0ANH2VHZOan	2001001125
GLENCORE PLC	26/05/2022	14:13:19	JE00B4T3BW64	519.30	183	XLON	E0ANH2VHZOaq	2001001125
GLENCORE PLC	26/05/2022	14:13:19	JE00B4T3BW64	519.30	1'451	XLON	E0ANH2VHZOat	2001001125
GLENCORE PLC	26/05/2022	14:13:19	JE00B4T3BW64	519.30	1'671	XLON	E0ANH2VHZOav	2001001125

GLENCORE PLC	26/05/2022	14:16:23	JE00B4T3BW64	519.20	1'535	XLON	E0ANHvVHZR70	2001001125
GLENCORE PLC	26/05/2022	14:16:23	JE00B4T3BW64	519.20	1'872	CHIX	2899474189117	2001001125
GLENCORE PLC	26/05/2022	14:16:23	JE00B4T3BW64	519.20	1'782	CHIX	2899474189118	2001001125
GLENCORE PLC	26/05/2022	14:16:23	JE00B4T3BW64	519.20	403	BATE	78364240816	2001001125
GLENCORE PLC	26/05/2022	14:16:23	JE00B4T3BW64	519.20	139	XLON	E0ANHvVHZR7K	2001001125
GLENCORE PLC	26/05/2022	14:17:37	JE00B4T3BW64	519.00	618	BATE	78364241160	2001001125
GLENCORE PLC	26/05/2022	14:17:37	JE00B4T3BW64	519.00	2'032	CHIX	2899474189707	2001001125
GLENCORE PLC	26/05/2022	14:17:37	JE00B4T3BW64	519.00	1'750	XLON	E0ANHvVHZSA8	2001001125
GLENCORE PLC	26/05/2022	14:18:12	JE00B4T3BW64	518.90	1'779	XLON	E0ANHvVHZSTu	2001001125
GLENCORE PLC	26/05/2022	14:18:12	JE00B4T3BW64	518.90	1'726	XLON	E0ANHvVHZSU6	2001001125
GLENCORE PLC	26/05/2022	14:18:12	JE00B4T3BW64	518.90	628	BATE	78364241255	2001001125
GLENCORE PLC	26/05/2022	14:18:12	JE00B4T3BW64	518.90	604	BATE	78364241257	2001001125
GLENCORE PLC	26/05/2022	14:18:12	JE00B4T3BW64	518.90	2'065	CHIX	2899474189864	2001001125
GLENCORE PLC	26/05/2022	14:18:12	JE00B4T3BW64	518.90	2'117	CHIX	2899474189865	2001001125
GLENCORE PLC	26/05/2022	14:18:12	JE00B4T3BW64	518.90	2'002	CHIX	2899474189867	2001001125
GLENCORE PLC	26/05/2022	14:18:12	JE00B4T3BW64	519.00	2'129	CHIX	2899474189861	2001001125
GLENCORE PLC	26/05/2022	14:18:12	JE00B4T3BW64	518.90	6	BATE	78364241258	2001001125
GLENCORE PLC	26/05/2022	14:20:20	JE00B4T3BW64	518.30	350	CHIX	2899474190695	2001001125
GLENCORE PLC	26/05/2022	14:20:20	JE00B4T3BW64	518.30	1'377	CHIX	2899474190696	2001001125
GLENCORE PLC	26/05/2022	14:20:20	JE00B4T3BW64	518.30	525	BATE	78364241765	2001001125
GLENCORE PLC	26/05/2022	14:20:20	JE00B4T3BW64	518.30	263	BATE	78364241766	2001001125
GLENCORE PLC	26/05/2022	14:20:20	JE00B4T3BW64	518.30	1'488	XLON	E0ANHvVHZULm	2001001125
GLENCORE PLC	26/05/2022	14:20:20	JE00B4T3BW64	518.30	1'244	BATE	78364241767	2001001125
GLENCORE PLC	26/05/2022	14:22:03	JE00B4T3BW64	518.30	1'871	CHIX	2899474191307	2001001125
GLENCORE PLC	26/05/2022	14:22:03	JE00B4T3BW64	518.30	1'120	CHIX	2899474191308	2001001125
GLENCORE PLC	26/05/2022	14:22:03	JE00B4T3BW64	518.30	1'664	BATE	78364242184	2001001125
GLENCORE PLC	26/05/2022	14:22:03	JE00B4T3BW64	518.30	87	BATE	78364242185	2001001125
GLENCORE PLC	26/05/2022	14:22:03	JE00B4T3BW64	518.30	482	BATE	78364242186	2001001125
GLENCORE PLC	26/05/2022	14:22:03	JE00B4T3BW64	518.30	341	BATE	78364242187	2001001125
GLENCORE PLC	26/05/2022	14:22:03	JE00B4T3BW64	518.30	319	BATE	78364242188	2001001125
GLENCORE PLC	26/05/2022	14:22:03	JE00B4T3BW64	518.30	379	CHIX	2899474191309	2001001125
GLENCORE PLC	26/05/2022	14:22:03	JE00B4T3BW64	518.30	741	CHIX	2899474191310	2001001125
GLENCORE PLC	26/05/2022	14:22:03	JE00B4T3BW64	518.30	1'611	XLON	E0ANHvVHZVRh	2001001125
GLENCORE PLC	26/05/2022	14:22:03	JE00B4T3BW64	518.30	965	XLON	E0ANHvVHZVRj	2001001125
GLENCORE PLC	26/05/2022	14:22:03	JE00B4T3BW64	518.30	1'085	BATE	78364242189	2001001125
GLENCORE PLC	26/05/2022	14:25:56	JE00B4T3BW64	518.30	211	BATE	78364243110	2001001125
GLENCORE PLC	26/05/2022	14:25:56	JE00B4T3BW64	518.30	83	BATE	78364243111	2001001125
GLENCORE PLC	26/05/2022	14:25:56	JE00B4T3BW64	518.30	183	CHIX	2899474192766	2001001125
GLENCORE PLC	26/05/2022	14:25:56	JE00B4T3BW64	518.30	379	BATE	78364243112	2001001125
GLENCORE PLC	26/05/2022	14:25:56	JE00B4T3BW64	518.30	992	BATE	78364243113	2001001125
GLENCORE PLC	26/05/2022	14:25:56	JE00B4T3BW64	518.30	642	BATE	78364243114	2001001125
GLENCORE PLC	26/05/2022	14:25:56	JE00B4T3BW64	518.30	1'925	CHIX	2899474192767	2001001125
GLENCORE PLC	26/05/2022	14:25:56	JE00B4T3BW64	518.30	1'817	XLON	E0ANHvVHZYUm	2001001125
GLENCORE PLC	26/05/2022	14:26:47	JE00B4T3BW64	518.50	2'590	CHIX	2899474193098	2001001125
GLENCORE PLC	26/05/2022	14:26:47	JE00B4T3BW64	518.50	1'606	CHIX	2899474193099	2001001125
GLENCORE PLC	26/05/2022	14:26:47	JE00B4T3BW64	518.50	2'231	XLON	E0ANHvVHZZCu	2001001125
GLENCORE PLC	26/05/2022	14:28:14	JE00B4T3BW64	518.60	75	CHIX	2899474193667	2001001125
GLENCORE PLC	26/05/2022	14:28:14	JE00B4T3BW64	518.60	748	CHIX	2899474193668	2001001125
GLENCORE PLC	26/05/2022	14:28:14	JE00B4T3BW64	518.60	22	BATE	78364243819	2001001125
GLENCORE PLC	26/05/2022	14:28:14	JE00B4T3BW64	518.60	22	BATE	78364243821	2001001125
GLENCORE PLC	26/05/2022	14:28:14	JE00B4T3BW64	518.60	22	BATE	78364243822	2001001125
GLENCORE PLC	26/05/2022	14:28:14	JE00B4T3BW64	518.60	22	BATE	78364243823	2001001125
GLENCORE PLC	26/05/2022	14:28:14	JE00B4T3BW64	518.60	22	BATE	78364243824	2001001125
GLENCORE PLC	26/05/2022	14:28:14	JE00B4T3BW64	518.60	22	BATE	78364243825	2001001125
GLENCORE PLC	26/05/2022	14:28:14	JE00B4T3BW64	518.60	22	BATE	78364243826	2001001125
GLENCORE PLC	26/05/2022	14:28:14	JE00B4T3BW64	518.60	22	BATE	78364243827	2001001125

GLENCORE PLC	26/05/2022	14:28:14	JE00B4T3BW64	518.60	22	BATE	78364243862	2001001125
GLENCORE PLC	26/05/2022	14:28:14	JE00B4T3BW64	518.60	22	BATE	78364243863	2001001125
GLENCORE PLC	26/05/2022	14:28:14	JE00B4T3BW64	518.60	22	BATE	78364243864	2001001125
GLENCORE PLC	26/05/2022	14:28:14	JE00B4T3BW64	518.60	22	BATE	78364243865	2001001125
GLENCORE PLC	26/05/2022	14:28:14	JE00B4T3BW64	518.60	22	BATE	78364243866	2001001125
GLENCORE PLC	26/05/2022	14:28:14	JE00B4T3BW64	518.60	22	BATE	78364243867	2001001125
GLENCORE PLC	26/05/2022	14:28:14	JE00B4T3BW64	518.60	22	BATE	78364243868	2001001125
GLENCORE PLC	26/05/2022	14:28:14	JE00B4T3BW64	518.60	22	BATE	78364243869	2001001125
GLENCORE PLC	26/05/2022	14:28:14	JE00B4T3BW64	518.60	22	BATE	78364243870	2001001125
GLENCORE PLC	26/05/2022	14:28:14	JE00B4T3BW64	518.60	5	BATE	78364243871	2001001125
GLENCORE PLC	26/05/2022	14:28:14	JE00B4T3BW64	518.60	75	CHIX	2899474193691	2001001125
GLENCORE PLC	26/05/2022	14:28:14	JE00B4T3BW64	518.60	75	CHIX	2899474193692	2001001125
GLENCORE PLC	26/05/2022	14:28:14	JE00B4T3BW64	518.60	75	CHIX	2899474193693	2001001125
GLENCORE PLC	26/05/2022	14:28:14	JE00B4T3BW64	518.60	75	CHIX	2899474193694	2001001125
GLENCORE PLC	26/05/2022	14:28:14	JE00B4T3BW64	518.60	51	CHIX	2899474193695	2001001125
GLENCORE PLC	26/05/2022	14:28:14	JE00B4T3BW64	518.60	22	BATE	78364243872	2001001125
GLENCORE PLC	26/05/2022	14:28:14	JE00B4T3BW64	518.50	767	BATE	78364243873	2001001125
GLENCORE PLC	26/05/2022	14:28:14	JE00B4T3BW64	518.60	575	CHIX	2899474193696	2001001125
GLENCORE PLC	26/05/2022	14:28:14	JE00B4T3BW64	518.50	2'519	CHIX	2899474193698	2001001125
GLENCORE PLC	26/05/2022	14:28:14	JE00B4T3BW64	518.50	387	XLON	E0ANH2VHZaBb	2001001125
GLENCORE PLC	26/05/2022	14:28:14	JE00B4T3BW64	518.50	2'170	XLON	E0ANH2VHZaBZ	2001001125
GLENCORE PLC	26/05/2022	14:28:14	JE00B4T3BW64	518.50	772	XLON	E0ANH2VHZaBi	2001001125
GLENCORE PLC	26/05/2022	14:28:14	JE00B4T3BW64	518.50	780	XLON	E0ANH2VHZaBn	2001001125
GLENCORE PLC	26/05/2022	14:29:20	JE00B4T3BW64	518.00	2'217	CHIX	2899474194159	2001001125
GLENCORE PLC	26/05/2022	14:29:31	JE00B4T3BW64	517.80	85	BATE	78364244266	2001001125
GLENCORE PLC	26/05/2022	14:29:31	JE00B4T3BW64	517.80	282	CHIX	2899474194278	2001001125
GLENCORE PLC	26/05/2022	14:29:31	JE00B4T3BW64	517.80	24	BATE	78364244267	2001001125
GLENCORE PLC	26/05/2022	14:29:31	JE00B4T3BW64	517.80	79	CHIX	2899474194279	2001001125
GLENCORE PLC	26/05/2022	14:29:31	JE00B4T3BW64	517.80	61	BATE	78364244268	2001001125
GLENCORE PLC	26/05/2022	14:29:31	JE00B4T3BW64	517.80	2'000	XLON	E0ANH2VHZbli	2001001125
GLENCORE PLC	26/05/2022	14:29:31	JE00B4T3BW64	517.80	203	CHIX	2899474194280	2001001125
GLENCORE PLC	26/05/2022	14:29:31	JE00B4T3BW64	517.80	79	CHIX	2899474194281	2001001125
GLENCORE PLC	26/05/2022	14:29:31	JE00B4T3BW64	517.80	48	BATE	78364244269	2001001125
GLENCORE PLC	26/05/2022	14:29:31	JE00B4T3BW64	517.80	40	XLON	E0ANH2VHZbJp	2001001125
GLENCORE PLC	26/05/2022	14:29:31	JE00B4T3BW64	517.80	282	CHIX	2899474194282	2001001125
GLENCORE PLC	26/05/2022	14:29:31	JE00B4T3BW64	517.80	282	CHIX	2899474194283	2001001125
GLENCORE PLC	26/05/2022	14:29:31	JE00B4T3BW64	517.80	282	CHIX	2899474194284	2001001125
GLENCORE PLC	26/05/2022	14:29:31	JE00B4T3BW64	517.80	282	CHIX	2899474194285	2001001125
GLENCORE PLC	26/05/2022	14:29:31	JE00B4T3BW64	517.80	282	CHIX	2899474194286	2001001125
GLENCORE PLC	26/05/2022	14:29:31	JE00B4T3BW64	517.80	282	CHIX	2899474194287	2001001125
GLENCORE PLC	26/05/2022	14:29:31	JE00B4T3BW64	517.80	1'539	XLON	E0ANH2VHZbJF	2001001125
GLENCORE PLC	26/05/2022	14:32:54	JE00B4T3BW64	518.10	92	BATE	78364246514	2001001125
GLENCORE PLC	26/05/2022	14:32:54	JE00B4T3BW64	518.10	492	BATE	78364246515	2001001125
GLENCORE PLC	26/05/2022	14:32:54	JE00B4T3BW64	518.10	516	CHIX	2899474197879	2001001125
GLENCORE PLC	26/05/2022	14:33:07	JE00B4T3BW64	518.30	691	XLON	E0ANH2VHZk1Q	2001001125
GLENCORE PLC	26/05/2022	14:33:07	JE00B4T3BW64	518.30	466	CHIX	2899474198060	2001001125
GLENCORE PLC	26/05/2022	14:33:07	JE00B4T3BW64	518.30	1'578	XLON	E0ANH2VHZk1S	2001001125
GLENCORE PLC	26/05/2022	14:33:07	JE00B4T3BW64	518.30	2'000	XLON	E0ANH2VHZk1U	2001001125
GLENCORE PLC	26/05/2022	14:33:07	JE00B4T3BW64	518.30	96	XLON	E0ANH2VHZk1W	2001001125
GLENCORE PLC	26/05/2022	14:33:07	JE00B4T3BW64	518.30	466	CHIX	2899474198061	2001001125
GLENCORE PLC	26/05/2022	14:33:07	JE00B4T3BW64	518.30	141	BATE	78364246665	2001001125
GLENCORE PLC	26/05/2022	14:33:07	JE00B4T3BW64	518.30	466	CHIX	2899474198062	2001001125
GLENCORE PLC	26/05/2022	14:33:07	JE00B4T3BW64	518.30	466	CHIX	2899474198063	2001001125
GLENCORE PLC	26/05/2022	14:33:07	JE00B4T3BW64	518.30	141	BATE	78364246666	2001001125
GLENCORE PLC	26/05/2022	14:33:07	JE00B4T3BW64	518.30	141	BATE	78364246667	2001001125
GLENCORE PLC	26/05/2022	14:33:07	JE00B4T3BW64	518.30	466	CHIX	2899474198064	2001001125

GLENCORE PLC	26/05/2022	14:33:07	JE00B4T3BW64	518.30	103	CHIX	2899474198065	2001001125
GLENCORE PLC	26/05/2022	14:33:07	JE00B4T3BW64	518.30	141	BATE	78364246668	2001001125
GLENCORE PLC	26/05/2022	14:33:07	JE00B4T3BW64	518.30	141	BATE	78364246669	2001001125
GLENCORE PLC	26/05/2022	14:33:07	JE00B4T3BW64	518.30	638	XLON	E0ANH2VHZk23	2001001125
GLENCORE PLC	26/05/2022	14:33:07	JE00B4T3BW64	518.30	377	XLON	E0ANH2VHZk25	2001001125
GLENCORE PLC	26/05/2022	14:33:09	JE00B4T3BW64	518.20	2'000	XLON	E0ANH2VHZk3r	2001001125
GLENCORE PLC	26/05/2022	14:33:09	JE00B4T3BW64	518.20	2'000	XLON	E0ANH2VHZk3t	2001001125
GLENCORE PLC	26/05/2022	14:33:09	JE00B4T3BW64	518.20	235	XLON	E0ANH2VHZk45	2001001125
GLENCORE PLC	26/05/2022	14:33:09	JE00B4T3BW64	518.20	101	XLON	E0ANH2VHZk47	2001001125
GLENCORE PLC	26/05/2022	14:33:09	JE00B4T3BW64	518.20	408	CHIX	2899474198083	2001001125
GLENCORE PLC	26/05/2022	14:33:09	JE00B4T3BW64	518.20	443	CHIX	2899474198084	2001001125
GLENCORE PLC	26/05/2022	14:33:09	JE00B4T3BW64	518.20	123	BATE	78364246687	2001001125
GLENCORE PLC	26/05/2022	14:33:09	JE00B4T3BW64	518.20	134	BATE	78364246688	2001001125
GLENCORE PLC	26/05/2022	14:33:09	JE00B4T3BW64	518.20	408	CHIX	2899474198085	2001001125
GLENCORE PLC	26/05/2022	14:33:09	JE00B4T3BW64	518.20	443	CHIX	2899474198086	2001001125
GLENCORE PLC	26/05/2022	14:33:09	JE00B4T3BW64	518.20	408	CHIX	2899474198087	2001001125
GLENCORE PLC	26/05/2022	14:33:09	JE00B4T3BW64	518.20	443	CHIX	2899474198088	2001001125
GLENCORE PLC	26/05/2022	14:33:09	JE00B4T3BW64	518.20	123	BATE	78364246689	2001001125
GLENCORE PLC	26/05/2022	14:33:09	JE00B4T3BW64	518.20	134	BATE	78364246690	2001001125
GLENCORE PLC	26/05/2022	14:33:09	JE00B4T3BW64	518.20	21	BATE	78364246691	2001001125
GLENCORE PLC	26/05/2022	14:33:09	JE00B4T3BW64	518.20	408	CHIX	2899474198089	2001001125
GLENCORE PLC	26/05/2022	14:33:09	JE00B4T3BW64	518.20	443	CHIX	2899474198090	2001001125
GLENCORE PLC	26/05/2022	14:33:09	JE00B4T3BW64	518.20	56	BATE	78364246692	2001001125
GLENCORE PLC	26/05/2022	14:33:09	JE00B4T3BW64	518.20	89	CHIX	2899474198091	2001001125
GLENCORE PLC	26/05/2022	14:33:09	JE00B4T3BW64	518.20	319	CHIX	2899474198092	2001001125
GLENCORE PLC	26/05/2022	14:33:09	JE00B4T3BW64	518.20	443	CHIX	2899474198093	2001001125
GLENCORE PLC	26/05/2022	14:33:09	JE00B4T3BW64	518.20	89	CHIX	2899474198094	2001001125
GLENCORE PLC	26/05/2022	14:33:09	JE00B4T3BW64	518.20	67	BATE	78364246693	2001001125
GLENCORE PLC	26/05/2022	14:33:09	JE00B4T3BW64	518.20	63	BATE	78364246694	2001001125
GLENCORE PLC	26/05/2022	14:33:09	JE00B4T3BW64	518.20	408	CHIX	2899474198095	2001001125
GLENCORE PLC	26/05/2022	14:33:09	JE00B4T3BW64	518.20	225	CHIX	2899474198096	2001001125
GLENCORE PLC	26/05/2022	14:33:09	JE00B4T3BW64	518.20	59	CHIX	2899474198097	2001001125
GLENCORE PLC	26/05/2022	14:33:09	JE00B4T3BW64	518.20	1'390	BATE	78364246695	2001001125
GLENCORE PLC	26/05/2022	14:33:09	JE00B4T3BW64	518.20	1'000	XLON	E0ANH2VHZk4c	2001001125
GLENCORE PLC	26/05/2022	14:33:09	JE00B4T3BW64	518.20	331	XLON	E0ANH2VHZk4e	2001001125
GLENCORE PLC	26/05/2022	14:33:22	JE00B4T3BW64	518.00	1'504	CHIX	2899474198384	2001001125
GLENCORE PLC	26/05/2022	14:33:22	JE00B4T3BW64	518.00	2'400	BATE	78364246850	2001001125
GLENCORE PLC	26/05/2022	14:33:22	JE00B4T3BW64	518.00	458	BATE	78364246851	2001001125
GLENCORE PLC	26/05/2022	14:33:22	JE00B4T3BW64	518.00	2'037	XLON	E0ANH2VHZkx2	2001001125
GLENCORE PLC	26/05/2022	14:33:22	JE00B4T3BW64	518.00	1'296	XLON	E0ANH2VHZkx4	2001001125
GLENCORE PLC	26/05/2022	14:33:22	JE00B4T3BW64	518.00	2'037	XLON	E0ANH2VHZkxXc	2001001125
GLENCORE PLC	26/05/2022	14:33:22	JE00B4T3BW64	518.00	1'296	XLON	E0ANH2VHZkXe	2001001125
GLENCORE PLC	26/05/2022	14:33:22	JE00B4T3BW64	518.00	2'037	XLON	E0ANH2VHZkXl	2001001125
GLENCORE PLC	26/05/2022	14:33:22	JE00B4T3BW64	518.00	1'296	XLON	E0ANH2VHZkXN	2001001125
GLENCORE PLC	26/05/2022	14:33:22	JE00B4T3BW64	518.00	703	XLON	E0ANH2VHZkXt	2001001125
GLENCORE PLC	26/05/2022	14:34:08	JE00B4T3BW64	517.70	3'083	XLON	E0ANH2VHZmkN	2001001125
GLENCORE PLC	26/05/2022	14:36:05	JE00B4T3BW64	517.60	72	BATE	78364248444	2001001125
GLENCORE PLC	26/05/2022	14:36:05	JE00B4T3BW64	517.60	50	BATE	78364248445	2001001125
GLENCORE PLC	26/05/2022	14:36:05	JE00B4T3BW64	517.60	239	CHIX	2899474201104	2001001125
GLENCORE PLC	26/05/2022	14:36:05	JE00B4T3BW64	517.60	166	CHIX	2899474201105	2001001125
GLENCORE PLC	26/05/2022	14:36:05	JE00B4T3BW64	517.60	50	BATE	78364248446	2001001125
GLENCORE PLC	26/05/2022	14:36:05	JE00B4T3BW64	517.60	22	BATE	78364248447	2001001125
GLENCORE PLC	26/05/2022	14:36:05	JE00B4T3BW64	517.60	28	BATE	78364248448	2001001125
GLENCORE PLC	26/05/2022	14:36:05	JE00B4T3BW64	517.60	239	CHIX	2899474201106	2001001125
GLENCORE PLC	26/05/2022	14:36:05	JE00B4T3BW64	517.60	166	CHIX	2899474201107	2001001125
GLENCORE PLC	26/05/2022	14:36:05	JE00B4T3BW64	517.60	22	BATE	78364248449	2001001125

GLENCORE PLC	26/05/2022	14:36:05	JE00B4T3BW64	517.60	28	BATE	78364248450	2001001125
GLENCORE PLC	26/05/2022	14:36:05	JE00B4T3BW64	517.60	44	BATE	78364248451	2001001125
GLENCORE PLC	26/05/2022	14:36:05	JE00B4T3BW64	517.60	28	BATE	78364248452	2001001125
GLENCORE PLC	26/05/2022	14:36:05	JE00B4T3BW64	517.60	239	CHIX	2899474201108	2001001125
GLENCORE PLC	26/05/2022	14:36:05	JE00B4T3BW64	517.60	166	CHIX	2899474201109	2001001125
GLENCORE PLC	26/05/2022	14:36:05	JE00B4T3BW64	517.60	2'000	XLON	E0ANH2VHZrda	2001001125
GLENCORE PLC	26/05/2022	14:36:05	JE00B4T3BW64	517.60	2'896	XLON	E0ANH2VHZrdc	2001001125
GLENCORE PLC	26/05/2022	14:36:05	JE00B4T3BW64	517.60	2'000	XLON	E0ANH2VHZrdY	2001001125
GLENCORE PLC	26/05/2022	14:36:05	JE00B4T3BW64	517.60	1'446	XLON	E0ANH2VHZrdl	2001001125
GLENCORE PLC	26/05/2022	14:36:05	JE00B4T3BW64	517.60	1'405	XLON	E0ANH2VHZrdn	2001001125
GLENCORE PLC	26/05/2022	14:36:05	JE00B4T3BW64	517.60	22	BATE	78364248453	2001001125
GLENCORE PLC	26/05/2022	14:36:05	JE00B4T3BW64	517.60	72	BATE	78364248454	2001001125
GLENCORE PLC	26/05/2022	14:36:05	JE00B4T3BW64	517.60	239	CHIX	2899474201110	2001001125
GLENCORE PLC	26/05/2022	14:36:05	JE00B4T3BW64	517.60	166	CHIX	2899474201111	2001001125
GLENCORE PLC	26/05/2022	14:36:05	JE00B4T3BW64	517.60	47	CHIX	2899474201112	2001001125
GLENCORE PLC	26/05/2022	14:36:05	JE00B4T3BW64	517.60	11	BATE	78364248455	2001001125
GLENCORE PLC	26/05/2022	14:37:01	JE00B4T3BW64	517.70	2'732	CHIX	2899474201970	2001001125
GLENCORE PLC	26/05/2022	14:37:49	JE00B4T3BW64	517.90	671	BATE	78364249465	2001001125
GLENCORE PLC	26/05/2022	14:37:49	JE00B4T3BW64	517.90	2'205	CHIX	2899474202860	2001001125
GLENCORE PLC	26/05/2022	14:37:49	JE00B4T3BW64	517.90	1'900	XLON	E0ANH2VHZvIR	2001001125
GLENCORE PLC	26/05/2022	14:37:59	JE00B4T3BW64	517.80	2'000	XLON	E0ANH2VHZvXL	2001001125
GLENCORE PLC	26/05/2022	14:37:59	JE00B4T3BW64	517.80	2'000	XLON	E0ANH2VHZvXN	2001001125
GLENCORE PLC	26/05/2022	14:37:59	JE00B4T3BW64	517.80	1'058	XLON	E0ANH2VHZvXP	2001001125
GLENCORE PLC	26/05/2022	14:37:59	JE00B4T3BW64	517.80	130	BATE	78364249532	2001001125
GLENCORE PLC	26/05/2022	14:37:59	JE00B4T3BW64	517.80	120	BATE	78364249533	2001001125
GLENCORE PLC	26/05/2022	14:37:59	JE00B4T3BW64	517.80	130	BATE	78364249534	2001001125
GLENCORE PLC	26/05/2022	14:37:59	JE00B4T3BW64	517.80	120	BATE	78364249535	2001001125
GLENCORE PLC	26/05/2022	14:37:59	JE00B4T3BW64	517.80	130	BATE	78364249536	2001001125
GLENCORE PLC	26/05/2022	14:37:59	JE00B4T3BW64	517.80	120	BATE	78364249537	2001001125
GLENCORE PLC	26/05/2022	14:37:59	JE00B4T3BW64	517.80	130	BATE	78364249538	2001001125
GLENCORE PLC	26/05/2022	14:37:59	JE00B4T3BW64	517.80	120	BATE	78364249539	2001001125
GLENCORE PLC	26/05/2022	14:37:59	JE00B4T3BW64	517.80	130	BATE	78364249540	2001001125
GLENCORE PLC	26/05/2022	14:37:59	JE00B4T3BW64	517.80	71	BATE	78364249541	2001001125
GLENCORE PLC	26/05/2022	14:37:59	JE00B4T3BW64	517.80	428	CHIX	2899474202988	2001001125
GLENCORE PLC	26/05/2022	14:37:59	JE00B4T3BW64	517.80	67	CHIX	2899474202989	2001001125
GLENCORE PLC	26/05/2022	14:37:59	JE00B4T3BW64	517.80	329	CHIX	2899474202990	2001001125
GLENCORE PLC	26/05/2022	14:37:59	JE00B4T3BW64	517.80	2'895	CHIX	2899474202991	2001001125
GLENCORE PLC	26/05/2022	14:37:59	JE00B4T3BW64	517.80	428	CHIX	2899474202992	2001001125
GLENCORE PLC	26/05/2022	14:37:59	JE00B4T3BW64	517.80	396	CHIX	2899474202993	2001001125
GLENCORE PLC	26/05/2022	14:37:59	JE00B4T3BW64	517.80	428	CHIX	2899474202994	2001001125
GLENCORE PLC	26/05/2022	14:37:59	JE00B4T3BW64	517.80	396	CHIX	2899474202995	2001001125
GLENCORE PLC	26/05/2022	14:37:59	JE00B4T3BW64	517.80	428	CHIX	2899474202996	2001001125
GLENCORE PLC	26/05/2022	14:37:59	JE00B4T3BW64	517.80	396	CHIX	2899474202997	2001001125
GLENCORE PLC	26/05/2022	14:37:59	JE00B4T3BW64	517.80	428	CHIX	2899474202998	2001001125
GLENCORE PLC	26/05/2022	14:37:59	JE00B4T3BW64	517.80	396	CHIX	2899474202999	2001001125
GLENCORE PLC	26/05/2022	14:37:59	JE00B4T3BW64	517.80	180	CHIX	2899474203000	2001001125
GLENCORE PLC	26/05/2022	14:37:59	JE00B4T3BW64	517.80	390	CHIX	2899474203001	2001001125
GLENCORE PLC	26/05/2022	14:37:59	JE00B4T3BW64	517.80	130	BATE	78364249543	2001001125
GLENCORE PLC	26/05/2022	14:37:59	JE00B4T3BW64	517.80	120	BATE	78364249544	2001001125
GLENCORE PLC	26/05/2022	14:37:59	JE00B4T3BW64	517.80	396	CHIX	2899474203004	2001001125
GLENCORE PLC	26/05/2022	14:37:59	JE00B4T3BW64	517.80	396	CHIX	2899474203005	2001001125
GLENCORE PLC	26/05/2022	14:37:59	JE00B4T3BW64	517.80	399	CHIX	2899474203006	2001001125
GLENCORE PLC	26/05/2022	14:37:59	JE00B4T3BW64	517.80	130	BATE	78364249546	2001001125
GLENCORE PLC	26/05/2022	14:37:59	JE00B4T3BW64	517.80	120	BATE	78364249547	2001001125
GLENCORE PLC	26/05/2022	14:37:59	JE00B4T3BW64	517.80	1'051	CHIX	2899474203007	2001001125
GLENCORE PLC	26/05/2022	14:38:00	JE00B4T3BW64	517.80	692	XLON	E0ANH2VHZvbB	2001001125

GLENCORE PLC	26/05/2022	14:40:46	JE00B4T3BW64	518.20	83	BATE	78364251140	2001001125
GLENCORE PLC	26/05/2022	14:40:46	JE00B4T3BW64	518.20	83	BATE	78364251141	2001001125
GLENCORE PLC	26/05/2022	14:40:46	JE00B4T3BW64	518.20	67	BATE	78364251142	2001001125
GLENCORE PLC	26/05/2022	14:40:46	JE00B4T3BW64	518.20	202	CHIX	2899474205570	2001001125
GLENCORE PLC	26/05/2022	14:40:46	JE00B4T3BW64	518.20	82	BATE	78364251143	2001001125
GLENCORE PLC	26/05/2022	14:40:46	JE00B4T3BW64	518.20	1	BATE	78364251144	2001001125
GLENCORE PLC	26/05/2022	14:40:46	JE00B4T3BW64	518.20	82	BATE	78364251145	2001001125
GLENCORE PLC	26/05/2022	14:40:46	JE00B4T3BW64	518.20	83	BATE	78364251146	2001001125
GLENCORE PLC	26/05/2022	14:40:46	JE00B4T3BW64	518.20	83	BATE	78364251147	2001001125
GLENCORE PLC	26/05/2022	14:40:46	JE00B4T3BW64	518.20	1'000	XLON	E0ANH2VHa2dn	2001001125
GLENCORE PLC	26/05/2022	14:40:46	JE00B4T3BW64	518.20	155	XLON	E0ANH2VHa2dp	2001001125
GLENCORE PLC	26/05/2022	14:40:52	JE00B4T3BW64	518.10	817	CHIX	2899474205615	2001001125
GLENCORE PLC	26/05/2022	14:40:52	JE00B4T3BW64	518.10	1'898	CHIX	2899474205616	2001001125
GLENCORE PLC	26/05/2022	14:40:52	JE00B4T3BW64	518.00	227	CHIX	2899474205618	2001001125
GLENCORE PLC	26/05/2022	14:40:52	JE00B4T3BW64	518.00	896	CHIX	2899474205621	2001001125
GLENCORE PLC	26/05/2022	14:40:52	JE00B4T3BW64	518.00	1'598	CHIX	2899474205622	2001001125
GLENCORE PLC	26/05/2022	14:41:45	JE00B4T3BW64	517.60	2'012	XLON	E0ANH2VHa4N6	2001001125
GLENCORE PLC	26/05/2022	14:41:45	JE00B4T3BW64	517.60	1'324	XLON	E0ANH2VHa4NA	2001001125
GLENCORE PLC	26/05/2022	14:41:45	JE00B4T3BW64	517.60	688	XLON	E0ANH2VHa4NU	2001001125
GLENCORE PLC	26/05/2022	14:41:45	JE00B4T3BW64	517.60	688	XLON	E0ANH2VHa4Nh	2001001125
GLENCORE PLC	26/05/2022	14:41:45	JE00B4T3BW64	517.60	306	XLON	E0ANH2VHa4Nv	2001001125
GLENCORE PLC	26/05/2022	14:42:12	JE00B4T3BW64	517.50	2'010	XLON	E0ANH2VHa5GW	2001001125
GLENCORE PLC	26/05/2022	14:43:59	JE00B4T3BW64	518.40	1'831	XLON	E0ANH2VHa8pB	2001001125
GLENCORE PLC	26/05/2022	14:43:59	JE00B4T3BW64	518.40	2'125	CHIX	2899474207839	2001001125
GLENCORE PLC	26/05/2022	14:44:07	JE00B4T3BW64	518.20	2'000	XLON	E0ANH2VHa99x	2001001125
GLENCORE PLC	26/05/2022	14:44:07	JE00B4T3BW64	518.20	2'031	XLON	E0ANH2VHa99z	2001001125
GLENCORE PLC	26/05/2022	14:44:08	JE00B4T3BW64	518.40	1'457	XLON	E0ANH2VHa9E3	2001001125
GLENCORE PLC	26/05/2022	14:44:08	JE00B4T3BW64	518.40	1'233	CHIX	2899474207931	2001001125
GLENCORE PLC	26/05/2022	14:44:08	JE00B4T3BW64	518.40	376	BATE	78364252592	2001001125
GLENCORE PLC	26/05/2022	14:44:08	JE00B4T3BW64	518.40	139	BATE	78364252593	2001001125
GLENCORE PLC	26/05/2022	14:44:08	JE00B4T3BW64	518.40	458	CHIX	2899474207932	2001001125
GLENCORE PLC	26/05/2022	14:44:08	JE00B4T3BW64	518.10	1'628	CHIX	2899474207953	2001001125
GLENCORE PLC	26/05/2022	14:44:08	JE00B4T3BW64	518.10	238	BATE	78364252604	2001001125
GLENCORE PLC	26/05/2022	14:44:08	JE00B4T3BW64	518.10	1'572	BATE	78364252605	2001001125
GLENCORE PLC	26/05/2022	14:44:49	JE00B4T3BW64	518.00	363	XLON	E0ANH2VHaAae	2001001125
GLENCORE PLC	26/05/2022	14:44:49	JE00B4T3BW64	518.00	1'637	XLON	E0ANH2VHaAag	2001001125
GLENCORE PLC	26/05/2022	14:44:49	JE00B4T3BW64	518.00	1'802	XLON	E0ANH2VHaAai	2001001125
GLENCORE PLC	26/05/2022	14:44:49	JE00B4T3BW64	518.00	111	BATE	78364252870	2001001125
GLENCORE PLC	26/05/2022	14:44:49	JE00B4T3BW64	518.00	368	CHIX	2899474208403	2001001125
GLENCORE PLC	26/05/2022	14:44:49	JE00B4T3BW64	518.00	13	BATE	78364252871	2001001125
GLENCORE PLC	26/05/2022	14:44:49	JE00B4T3BW64	518.00	17	CHIX	2899474208404	2001001125
GLENCORE PLC	26/05/2022	14:44:49	JE00B4T3BW64	518.00	44	CHIX	2899474208405	2001001125
GLENCORE PLC	26/05/2022	14:44:49	JE00B4T3BW64	518.00	98	BATE	78364252872	2001001125
GLENCORE PLC	26/05/2022	14:44:49	JE00B4T3BW64	518.00	13	BATE	78364252873	2001001125
GLENCORE PLC	26/05/2022	14:44:49	JE00B4T3BW64	518.00	307	CHIX	2899474208406	2001001125
GLENCORE PLC	26/05/2022	14:44:49	JE00B4T3BW64	518.00	73	CHIX	2899474208407	2001001125
GLENCORE PLC	26/05/2022	14:44:49	JE00B4T3BW64	518.00	111	BATE	78364252874	2001001125
GLENCORE PLC	26/05/2022	14:44:49	JE00B4T3BW64	518.00	368	CHIX	2899474208408	2001001125
GLENCORE PLC	26/05/2022	14:44:49	JE00B4T3BW64	518.00	12	CHIX	2899474208409	2001001125
GLENCORE PLC	26/05/2022	14:44:49	JE00B4T3BW64	518.00	111	BATE	78364252875	2001001125
GLENCORE PLC	26/05/2022	14:44:49	JE00B4T3BW64	518.00	368	CHIX	2899474208410	2001001125
GLENCORE PLC	26/05/2022	14:44:49	JE00B4T3BW64	518.00	12	CHIX	2899474208411	2001001125
GLENCORE PLC	26/05/2022	14:44:49	JE00B4T3BW64	518.00	322	CHIX	2899474208412	2001001125
GLENCORE PLC	26/05/2022	14:44:49	JE00B4T3BW64	518.00	111	BATE	78364252876	2001001125
GLENCORE PLC	26/05/2022	14:46:33	JE00B4T3BW64	518.80	41	XLON	E0ANH2VHaDzl	2001001125
GLENCORE PLC	26/05/2022	14:46:33	JE00B4T3BW64	518.80	1'153	BATE	78364253631	2001001125

GLENCORE PLC	26/05/2022	14:48:26	JE00B4T3BW64	519.00	58	BATE	78364254538	2001001125
GLENCORE PLC	26/05/2022	14:48:26	JE00B4T3BW64	519.00	58	BATE	78364254539	2001001125
GLENCORE PLC	26/05/2022	14:48:26	JE00B4T3BW64	519.00	58	BATE	78364254540	2001001125
GLENCORE PLC	26/05/2022	14:48:26	JE00B4T3BW64	519.00	58	BATE	78364254541	2001001125
GLENCORE PLC	26/05/2022	14:48:26	JE00B4T3BW64	519.00	58	BATE	78364254542	2001001125
GLENCORE PLC	26/05/2022	14:48:26	JE00B4T3BW64	519.00	58	BATE	78364254543	2001001125
GLENCORE PLC	26/05/2022	14:48:26	JE00B4T3BW64	519.00	58	BATE	78364254544	2001001125
GLENCORE PLC	26/05/2022	14:48:26	JE00B4T3BW64	519.00	58	BATE	78364254545	2001001125
GLENCORE PLC	26/05/2022	14:48:26	JE00B4T3BW64	519.00	58	BATE	78364254546	2001001125
GLENCORE PLC	26/05/2022	14:48:26	JE00B4T3BW64	519.00	58	BATE	78364254547	2001001125
GLENCORE PLC	26/05/2022	14:48:26	JE00B4T3BW64	519.00	58	BATE	78364254548	2001001125
GLENCORE PLC	26/05/2022	14:48:26	JE00B4T3BW64	519.00	58	BATE	78364254549	2001001125
GLENCORE PLC	26/05/2022	14:48:26	JE00B4T3BW64	519.00	58	BATE	78364254550	2001001125
GLENCORE PLC	26/05/2022	14:48:26	JE00B4T3BW64	519.00	58	BATE	78364254551	2001001125
GLENCORE PLC	26/05/2022	14:48:26	JE00B4T3BW64	519.00	36	BATE	78364254552	2001001125
GLENCORE PLC	26/05/2022	14:48:26	JE00B4T3BW64	519.00	1'749	CHIX	2899474211068	2001001125
GLENCORE PLC	26/05/2022	14:48:26	JE00B4T3BW64	519.00	192	CHIX	2899474211069	2001001125
GLENCORE PLC	26/05/2022	14:48:26	JE00B4T3BW64	519.00	2'000	XLON	E0ANH2VHaHyJ	2001001125
GLENCORE PLC	26/05/2022	14:48:26	JE00B4T3BW64	519.00	16	XLON	E0ANH2VHaHyO	2001001125
GLENCORE PLC	26/05/2022	14:48:26	JE00B4T3BW64	519.00	394	XLON	E0ANH2VHaHyr	2001001125
GLENCORE PLC	26/05/2022	14:48:26	JE00B4T3BW64	519.00	1'692	XLON	E0ANH2VHaHz7	2001001125
GLENCORE PLC	26/05/2022	14:48:26	JE00B4T3BW64	519.00	61	XLON	E0ANH2VHaHzC	2001001125
GLENCORE PLC	26/05/2022	14:49:11	JE00B4T3BW64	518.70	1'750	CHIX	2899474211603	2001001125
GLENCORE PLC	26/05/2022	14:49:11	JE00B4T3BW64	518.70	2'004	XLON	E0ANH2VHaJBm	2001001125
GLENCORE PLC	26/05/2022	14:49:11	JE00B4T3BW64	518.70	144	XLON	E0ANH2VHaJBv	2001001125
GLENCORE PLC	26/05/2022	14:49:11	JE00B4T3BW64	518.70	681	XLON	E0ANH2VHaJBy	2001001125
GLENCORE PLC	26/05/2022	14:49:11	JE00B4T3BW64	518.70	1'179	XLON	E0ANH2VHaJC3	2001001125
GLENCORE PLC	26/05/2022	14:49:11	JE00B4T3BW64	518.70	68	XLON	E0ANH2VHaJC5	2001001125
GLENCORE PLC	26/05/2022	14:49:11	JE00B4T3BW64	518.70	887	XLON	E0ANH2VHaJC9	2001001125
GLENCORE PLC	26/05/2022	14:50:01	JE00B4T3BW64	518.30	2'040	XLON	E0ANH2VHaL3L	2001001125
GLENCORE PLC	26/05/2022	14:50:01	JE00B4T3BW64	518.30	1'852	XLON	E0ANH2VHaL3N	2001001125
GLENCORE PLC	26/05/2022	14:50:01	JE00B4T3BW64	518.30	161	XLON	E0ANH2VHaL3Y	2001001125
GLENCORE PLC	26/05/2022	14:50:01	JE00B4T3BW64	518.30	2'040	CHIX	2899474212330	2001001125
GLENCORE PLC	26/05/2022	14:50:01	JE00B4T3BW64	518.30	672	CHIX	2899474212331	2001001125
GLENCORE PLC	26/05/2022	14:51:44	JE00B4T3BW64	519.10	2'859	CHIX	2899474213542	2001001125
GLENCORE PLC	26/05/2022	14:51:44	JE00B4T3BW64	519.10	2'463	XLON	E0ANH2VHaNwt	2001001125
GLENCORE PLC	26/05/2022	14:51:44	JE00B4T3BW64	519.00	1'635	XLON	E0ANH2VHaNxQ	2001001125
GLENCORE PLC	26/05/2022	14:51:44	JE00B4T3BW64	519.00	1'898	CHIX	2899474213543	2001001125
GLENCORE PLC	26/05/2022	14:51:44	JE00B4T3BW64	519.00	1'809	BATE	78364256170	2001001125
GLENCORE PLC	26/05/2022	14:51:44	JE00B4T3BW64	519.00	577	BATE	78364256172	2001001125
GLENCORE PLC	26/05/2022	14:52:50	JE00B4T3BW64	519.20	1'478	BATE	78364256734	2001001125
GLENCORE PLC	26/05/2022	14:52:50	JE00B4T3BW64	519.20	1'577	XLON	E0ANH2VHaQDv	2001001125
GLENCORE PLC	26/05/2022	14:53:06	JE00B4T3BW64	519.00	1'679	XLON	E0ANH2VHaQJy	2001001125
GLENCORE PLC	26/05/2022	14:53:06	JE00B4T3BW64	519.00	1'696	XLON	E0ANH2VHaQk0	2001001125
GLENCORE PLC	26/05/2022	14:53:06	JE00B4T3BW64	519.00	15	BATE	78364256892	2001001125
GLENCORE PLC	26/05/2022	14:53:06	JE00B4T3BW64	519.00	134	BATE	78364256893	2001001125
GLENCORE PLC	26/05/2022	14:53:06	JE00B4T3BW64	519.00	118	BATE	78364256894	2001001125
GLENCORE PLC	26/05/2022	14:53:06	JE00B4T3BW64	519.00	160	BATE	78364256895	2001001125
GLENCORE PLC	26/05/2022	14:53:06	JE00B4T3BW64	519.00	75	BATE	78364256896	2001001125
GLENCORE PLC	26/05/2022	14:53:06	JE00B4T3BW64	519.00	52	BATE	78364256898	2001001125
GLENCORE PLC	26/05/2022	14:53:06	JE00B4T3BW64	519.00	39	BATE	78364256899	2001001125
GLENCORE PLC	26/05/2022	14:53:06	JE00B4T3BW64	519.00	189	BATE	78364256900	2001001125
GLENCORE PLC	26/05/2022	14:53:06	JE00B4T3BW64	519.00	227	BATE	78364256901	2001001125
GLENCORE PLC	26/05/2022	14:53:06	JE00B4T3BW64	519.00	17	CHIX	2899474214705	2001001125
GLENCORE PLC	26/05/2022	14:53:06	JE00B4T3BW64	519.00	183	BATE	78364256902	2001001125
GLENCORE PLC	26/05/2022	14:53:06	JE00B4T3BW64	519.00	1'020	CHIX	2899474214706	2001001125

GLENCORE PLC	26/05/2022	14:53:06	JE00B4T3BW64	519.00	614	CHIX	2899474214707	2001001125
GLENCORE PLC	26/05/2022	14:53:06	JE00B4T3BW64	519.00	115	CHIX	2899474214708	2001001125
GLENCORE PLC	26/05/2022	14:53:06	JE00B4T3BW64	519.00	394	XLON	E0ANH2VHaQIC	2001001125
GLENCORE PLC	26/05/2022	14:53:06	JE00B4T3BW64	519.00	579	XLON	E0ANH2VHaQIE	2001001125
GLENCORE PLC	26/05/2022	14:53:06	JE00B4T3BW64	519.00	203	XLON	E0ANH2VHaQLJ	2001001125
GLENCORE PLC	26/05/2022	14:53:06	JE00B4T3BW64	519.00	727	CHIX	2899474214711	2001001125
GLENCORE PLC	26/05/2022	14:53:06	JE00B4T3BW64	519.00	249	CHIX	2899474214712	2001001125
GLENCORE PLC	26/05/2022	14:55:07	JE00B4T3BW64	519.30	775	XLON	E0ANH2VHaTlb	2001001125
GLENCORE PLC	26/05/2022	14:55:07	JE00B4T3BW64	519.30	1'072	XLON	E0ANH2VHaTle	2001001125
GLENCORE PLC	26/05/2022	14:55:07	JE00B4T3BW64	519.30	1'478	XLON	E0ANH2VHaTlg	2001001125
GLENCORE PLC	26/05/2022	14:55:07	JE00B4T3BW64	519.30	652	BATE	78364257793	2001001125
GLENCORE PLC	26/05/2022	14:55:07	JE00B4T3BW64	519.30	2'144	CHIX	2899474216225	2001001125
GLENCORE PLC	26/05/2022	14:55:07	JE00B4T3BW64	519.20	437	XLON	E0ANH2VHaTlz	2001001125
GLENCORE PLC	26/05/2022	14:55:07	JE00B4T3BW64	519.20	710	XLON	E0ANH2VHaTm2	2001001125
GLENCORE PLC	26/05/2022	14:55:07	JE00B4T3BW64	519.20	785	XLON	E0ANH2VHaTm6	2001001125
GLENCORE PLC	26/05/2022	14:55:07	JE00B4T3BW64	519.20	1'508	XLON	E0ANH2VHaTmA	2001001125
GLENCORE PLC	26/05/2022	14:55:07	JE00B4T3BW64	519.20	102	BATE	78364257794	2001001125
GLENCORE PLC	26/05/2022	14:55:07	JE00B4T3BW64	519.20	123	BATE	78364257795	2001001125
GLENCORE PLC	26/05/2022	14:55:07	JE00B4T3BW64	519.20	165	BATE	78364257796	2001001125
GLENCORE PLC	26/05/2022	14:55:07	JE00B4T3BW64	519.20	2'242	CHIX	2899474216226	2001001125
GLENCORE PLC	26/05/2022	14:55:07	JE00B4T3BW64	519.20	293	CHIX	2899474216227	2001001125
GLENCORE PLC	26/05/2022	14:55:49	JE00B4T3BW64	519.00	1'687	XLON	E0ANH2VHaUmy	2001001125
GLENCORE PLC	26/05/2022	14:56:32	JE00B4T3BW64	519.30	1'545	XLON	E0ANH2VHaVpY	2001001125
GLENCORE PLC	26/05/2022	14:56:32	JE00B4T3BW64	519.30	1'792	CHIX	2899474217120	2001001125
GLENCORE PLC	26/05/2022	14:56:32	JE00B4T3BW64	519.30	546	BATE	78364258369	2001001125
GLENCORE PLC	26/05/2022	14:56:32	JE00B4T3BW64	519.20	26	XLON	E0ANH2VHaVqV	2001001125
GLENCORE PLC	26/05/2022	14:56:32	JE00B4T3BW64	519.20	1'707	XLON	E0ANH2VHaVqY	2001001125
GLENCORE PLC	26/05/2022	14:56:32	JE00B4T3BW64	519.20	10	BATE	78364258373	2001001125
GLENCORE PLC	26/05/2022	14:56:32	JE00B4T3BW64	519.20	602	BATE	78364258374	2001001125
GLENCORE PLC	26/05/2022	14:56:32	JE00B4T3BW64	519.20	2'012	CHIX	2899474217129	2001001125
GLENCORE PLC	26/05/2022	14:56:32	JE00B4T3BW64	519.20	1'433	CHIX	2899474217130	2001001125
GLENCORE PLC	26/05/2022	14:57:09	JE00B4T3BW64	519.00	97	BATE	78364258643	2001001125
GLENCORE PLC	26/05/2022	14:57:09	JE00B4T3BW64	519.00	757	CHIX	2899474217514	2001001125
GLENCORE PLC	26/05/2022	14:57:09	JE00B4T3BW64	519.00	234	BATE	78364258644	2001001125
GLENCORE PLC	26/05/2022	14:57:09	JE00B4T3BW64	519.00	166	BATE	78364258645	2001001125
GLENCORE PLC	26/05/2022	14:57:09	JE00B4T3BW64	519.00	653	CHIX	2899474217515	2001001125
GLENCORE PLC	26/05/2022	14:57:09	JE00B4T3BW64	519.00	143	CHIX	2899474217516	2001001125
GLENCORE PLC	26/05/2022	14:57:09	JE00B4T3BW64	519.00	45	BATE	78364258646	2001001125
GLENCORE PLC	26/05/2022	14:57:09	JE00B4T3BW64	519.00	74	CHIX	2899474217517	2001001125
GLENCORE PLC	26/05/2022	14:57:09	JE00B4T3BW64	519.00	219	CHIX	2899474217518	2001001125
GLENCORE PLC	26/05/2022	14:57:09	JE00B4T3BW64	519.00	1'587	CHIX	2899474217519	2001001125
GLENCORE PLC	26/05/2022	14:57:09	JE00B4T3BW64	519.00	20	BATE	78364258647	2001001125
GLENCORE PLC	26/05/2022	14:57:09	JE00B4T3BW64	519.00	250	XLON	E0ANH2VHaWVf	2001001125
GLENCORE PLC	26/05/2022	14:57:09	JE00B4T3BW64	519.00	506	XLON	E0ANH2VHaWVh	2001001125
GLENCORE PLC	26/05/2022	14:57:09	JE00B4T3BW64	519.00	297	XLON	E0ANH2VHaWVj	2001001125
GLENCORE PLC	26/05/2022	14:57:09	JE00B4T3BW64	519.00	537	XLON	E0ANH2VHaWVi	2001001125
GLENCORE PLC	26/05/2022	14:58:51	JE00B4T3BW64	519.30	423	BATE	78364259295	2001001125
GLENCORE PLC	26/05/2022	14:58:51	JE00B4T3BW64	519.30	260	BATE	78364259296	2001001125
GLENCORE PLC	26/05/2022	14:58:51	JE00B4T3BW64	519.30	2'246	CHIX	2899474218623	2001001125
GLENCORE PLC	26/05/2022	14:58:51	JE00B4T3BW64	519.30	1'935	XLON	E0ANH2VHaYpB	2001001125
GLENCORE PLC	26/05/2022	14:59:07	JE00B4T3BW64	519.50	856	XLON	E0ANH2VHaZ5m	2001001125
GLENCORE PLC	26/05/2022	14:59:07	JE00B4T3BW64	519.50	563	XLON	E0ANH2VHaZ5o	2001001125
GLENCORE PLC	26/05/2022	14:59:11	JE00B4T3BW64	519.30	2'173	XLON	E0ANH2VHaZDk	2001001125
GLENCORE PLC	26/05/2022	14:59:11	JE00B4T3BW64	519.30	1'502	XLON	E0ANH2VHaZDm	2001001125
GLENCORE PLC	26/05/2022	14:59:11	JE00B4T3BW64	519.30	2'193	XLON	E0ANH2VHaZDo	2001001125
GLENCORE PLC	26/05/2022	14:59:11	JE00B4T3BW64	519.30	502	XLON	E0ANH2VHaZDt	2001001125

GLENCORE PLC	26/05/2022	15:00:00	JE00B4T3BW64	519.20	1'538	XLON	E0ANHzVHaaYF	2001001125
GLENCORE PLC	26/05/2022	15:00:00	JE00B4T3BW64	519.20	1'785	CHIX	2899474219274	2001001125
GLENCORE PLC	26/05/2022	15:00:00	JE00B4T3BW64	519.20	543	BATE	78364259662	2001001125
GLENCORE PLC	26/05/2022	15:00:06	JE00B4T3BW64	519.10	1'687	XLON	E0ANHzVHaaka	2001001125
GLENCORE PLC	26/05/2022	15:00:06	JE00B4T3BW64	519.10	1'446	CHIX	2899474219410	2001001125
GLENCORE PLC	26/05/2022	15:00:06	JE00B4T3BW64	519.10	1'957	CHIX	2899474219411	2001001125
GLENCORE PLC	26/05/2022	15:00:06	JE00B4T3BW64	519.10	596	BATE	78364259740	2001001125
GLENCORE PLC	26/05/2022	15:01:10	JE00B4T3BW64	519.10	556	BATE	78364260176	2001001125
GLENCORE PLC	26/05/2022	15:01:10	JE00B4T3BW64	519.10	1'292	CHIX	2899474220205	2001001125
GLENCORE PLC	26/05/2022	15:01:10	JE00B4T3BW64	519.10	1'829	CHIX	2899474220206	2001001125
GLENCORE PLC	26/05/2022	15:01:10	JE00B4T3BW64	519.10	1'575	XLON	E0ANHzVHacNK	2001001125
GLENCORE PLC	26/05/2022	15:02:30	JE00B4T3BW64	519.50	533	BATE	78364260837	2001001125
GLENCORE PLC	26/05/2022	15:02:30	JE00B4T3BW64	519.50	1'751	CHIX	2899474221321	2001001125
GLENCORE PLC	26/05/2022	15:02:30	JE00B4T3BW64	519.50	1'509	XLON	E0ANHzVHaeSY	2001001125
GLENCORE PLC	26/05/2022	15:03:27	JE00B4T3BW64	519.80	595	BATE	78364261349	2001001125
GLENCORE PLC	26/05/2022	15:03:27	JE00B4T3BW64	519.80	373	CHIX	2899474222216	2001001125
GLENCORE PLC	26/05/2022	15:03:27	JE00B4T3BW64	519.80	1'582	CHIX	2899474222217	2001001125
GLENCORE PLC	26/05/2022	15:03:27	JE00B4T3BW64	519.80	239	XLON	E0ANHzVHag7k	2001001125
GLENCORE PLC	26/05/2022	15:03:27	JE00B4T3BW64	519.80	1'446	XLON	E0ANHzVHag7m	2001001125
GLENCORE PLC	26/05/2022	15:03:52	JE00B4T3BW64	519.70	1'389	CHIX	2899474222638	2001001125
GLENCORE PLC	26/05/2022	15:04:06	JE00B4T3BW64	519.60	517	BATE	78364261661	2001001125
GLENCORE PLC	26/05/2022	15:04:06	JE00B4T3BW64	519.60	1'300	CHIX	2899474222764	2001001125
GLENCORE PLC	26/05/2022	15:04:06	JE00B4T3BW64	519.60	1'701	CHIX	2899474222765	2001001125
GLENCORE PLC	26/05/2022	15:04:06	JE00B4T3BW64	519.60	1'465	XLON	E0ANHzVHahJr	2001001125
GLENCORE PLC	26/05/2022	15:04:07	JE00B4T3BW64	519.50	1'646	XLON	E0ANHzVHahNm	2001001125
GLENCORE PLC	26/05/2022	15:04:07	JE00B4T3BW64	519.50	581	BATE	78364261685	2001001125
GLENCORE PLC	26/05/2022	15:04:07	JE00B4T3BW64	519.50	1'347	CHIX	2899474222798	2001001125
GLENCORE PLC	26/05/2022	15:04:07	JE00B4T3BW64	519.50	1'100	BATE	78364261686	2001001125
GLENCORE PLC	26/05/2022	15:04:07	JE00B4T3BW64	519.50	472	BATE	78364261689	2001001125
GLENCORE PLC	26/05/2022	15:04:07	JE00B4T3BW64	519.50	339	BATE	78364261690	2001001125
GLENCORE PLC	26/05/2022	15:06:19	JE00B4T3BW64	519.20	514	BATE	78364262703	2001001125
GLENCORE PLC	26/05/2022	15:06:19	JE00B4T3BW64	519.20	242	BATE	78364262706	2001001125
GLENCORE PLC	26/05/2022	15:06:19	JE00B4T3BW64	519.20	267	BATE	78364262707	2001001125
GLENCORE PLC	26/05/2022	15:06:19	JE00B4T3BW64	519.20	1'456	XLON	E0ANHzVHakrD	2001001125
GLENCORE PLC	26/05/2022	15:06:19	JE00B4T3BW64	519.20	1'398	XLON	E0ANHzVHakrJ	2001001125
GLENCORE PLC	26/05/2022	15:06:19	JE00B4T3BW64	519.20	1'442	XLON	E0ANHzVHakrL	2001001125
GLENCORE PLC	26/05/2022	15:06:19	JE00B4T3BW64	519.20	1'137	XLON	E0ANHzVHakrb	2001001125
GLENCORE PLC	26/05/2022	15:06:19	JE00B4T3BW64	519.20	554	XLON	E0ANHzVHakrZ	2001001125
GLENCORE PLC	26/05/2022	15:06:19	JE00B4T3BW64	519.20	418	XLON	E0ANHzVHakrd	2001001125
GLENCORE PLC	26/05/2022	15:06:57	JE00B4T3BW64	519.30	1'405	XLON	E0ANHzVHalqF	2001001125
GLENCORE PLC	26/05/2022	15:07:41	JE00B4T3BW64	519.20	1'527	XLON	E0ANHzVHama0	2001001125
GLENCORE PLC	26/05/2022	15:07:41	JE00B4T3BW64	519.20	1'569	XLON	E0ANHzVHamZw	2001001125
GLENCORE PLC	26/05/2022	15:07:41	JE00B4T3BW64	519.20	554	BATE	78364263335	2001001125
GLENCORE PLC	26/05/2022	15:07:41	JE00B4T3BW64	519.20	1'821	CHIX	2899474225449	2001001125
GLENCORE PLC	26/05/2022	15:07:41	JE00B4T3BW64	519.10	90	BATE	78364263338	2001001125
GLENCORE PLC	26/05/2022	15:07:41	JE00B4T3BW64	519.10	50	BATE	78364263339	2001001125
GLENCORE PLC	26/05/2022	15:07:41	JE00B4T3BW64	519.10	1'309	XLON	E0ANHzVHamb2	2001001125
GLENCORE PLC	26/05/2022	15:07:41	JE00B4T3BW64	519.10	274	XLON	E0ANHzVHamb5	2001001125
GLENCORE PLC	26/05/2022	15:07:41	JE00B4T3BW64	519.10	1'486	XLON	E0ANHzVHamb7	2001001125
GLENCORE PLC	26/05/2022	15:07:41	JE00B4T3BW64	519.10	1'570	XLON	E0ANHzVHamb9	2001001125
GLENCORE PLC	26/05/2022	15:07:41	JE00B4T3BW64	519.10	38	CHIX	2899474225454	2001001125
GLENCORE PLC	26/05/2022	15:07:41	JE00B4T3BW64	519.10	10	BATE	78364263340	2001001125
GLENCORE PLC	26/05/2022	15:07:41	JE00B4T3BW64	519.10	1'800	CHIX	2899474225455	2001001125
GLENCORE PLC	26/05/2022	15:07:41	JE00B4T3BW64	519.10	1'822	CHIX	2899474225456	2001001125
GLENCORE PLC	26/05/2022	15:07:41	JE00B4T3BW64	519.10	409	BATE	78364263341	2001001125
GLENCORE PLC	26/05/2022	15:07:41	JE00B4T3BW64	519.10	555	BATE	78364263342	2001001125

GLENCORE PLC	26/05/2022	15:08:56	JE00B4T3BW64	519.20	544	BATE	78364263984	2001001125
GLENCORE PLC	26/05/2022	15:08:56	JE00B4T3BW64	519.20	1'539	XLON	E0ANH2VHao6q	2001001125
GLENCORE PLC	26/05/2022	15:08:56	JE00B4T3BW64	519.20	1'787	CHIX	2899474226393	2001001125
GLENCORE PLC	26/05/2022	15:08:56	JE00B4T3BW64	519.20	1'382	CHIX	2899474226394	2001001125
GLENCORE PLC	26/05/2022	15:09:11	JE00B4T3BW64	519.10	496	BATE	78364264107	2001001125
GLENCORE PLC	26/05/2022	15:09:11	JE00B4T3BW64	519.10	1'254	CHIX	2899474226615	2001001125
GLENCORE PLC	26/05/2022	15:09:11	JE00B4T3BW64	519.10	377	CHIX	2899474226616	2001001125
GLENCORE PLC	26/05/2022	15:09:11	JE00B4T3BW64	519.10	1'405	XLON	E0ANH2VHaocc	2001001125
GLENCORE PLC	26/05/2022	15:11:57	JE00B4T3BW64	519.40	1'481	CHIX	2899474228630	2001001125
GLENCORE PLC	26/05/2022	15:11:57	JE00B4T3BW64	519.40	1'851	CHIX	2899474228631	2001001125
GLENCORE PLC	26/05/2022	15:11:57	JE00B4T3BW64	519.40	1'821	CHIX	2899474228634	2001001125
GLENCORE PLC	26/05/2022	15:11:57	JE00B4T3BW64	519.40	1'595	XLON	E0ANH2VHassx	2001001125
GLENCORE PLC	26/05/2022	15:11:57	JE00B4T3BW64	519.40	1'570	XLON	E0ANH2VHassz	2001001125
GLENCORE PLC	26/05/2022	15:11:57	JE00B4T3BW64	519.30	101	BATE	78364265362	2001001125
GLENCORE PLC	26/05/2022	15:11:57	JE00B4T3BW64	519.30	74	BATE	78364265363	2001001125
GLENCORE PLC	26/05/2022	15:13:11	JE00B4T3BW64	519.90	1'497	XLON	E0ANH2VHavxC	2001001125
GLENCORE PLC	26/05/2022	15:13:25	JE00B4T3BW64	519.80	695	BATE	78364266083	2001001125
GLENCORE PLC	26/05/2022	15:13:25	JE00B4T3BW64	519.80	1'605	CHIX	2899474229878	2001001125
GLENCORE PLC	26/05/2022	15:13:25	JE00B4T3BW64	519.80	677	CHIX	2899474229879	2001001125
GLENCORE PLC	26/05/2022	15:13:25	JE00B4T3BW64	519.80	1'966	XLON	E0ANH2VHawND	2001001125
GLENCORE PLC	26/05/2022	15:13:27	JE00B4T3BW64	519.70	309	BATE	78364266098	2001001125
GLENCORE PLC	26/05/2022	15:13:27	JE00B4T3BW64	519.70	934	CHIX	2899474229912	2001001125
GLENCORE PLC	26/05/2022	15:13:27	JE00B4T3BW64	519.70	84	CHIX	2899474229913	2001001125
GLENCORE PLC	26/05/2022	15:13:27	JE00B4T3BW64	519.70	877	XLON	E0ANH2VHawR0	2001001125
GLENCORE PLC	26/05/2022	15:13:27	JE00B4T3BW64	519.70	3'106	XLON	E0ANH2VHawR2	2001001125
GLENCORE PLC	26/05/2022	15:13:27	JE00B4T3BW64	519.70	771	CHIX	2899474229916	2001001125
GLENCORE PLC	26/05/2022	15:13:27	JE00B4T3BW64	519.70	309	BATE	78364266105	2001001125
GLENCORE PLC	26/05/2022	15:13:27	JE00B4T3BW64	519.70	195	BATE	78364266106	2001001125
GLENCORE PLC	26/05/2022	15:13:27	JE00B4T3BW64	519.70	247	CHIX	2899474229917	2001001125
GLENCORE PLC	26/05/2022	15:13:27	JE00B4T3BW64	519.70	163	CHIX	2899474229918	2001001125
GLENCORE PLC	26/05/2022	15:13:27	JE00B4T3BW64	519.70	309	BATE	78364266107	2001001125
GLENCORE PLC	26/05/2022	15:13:27	JE00B4T3BW64	519.70	309	BATE	78364266108	2001001125
GLENCORE PLC	26/05/2022	15:13:27	JE00B4T3BW64	519.70	285	BATE	78364266109	2001001125
GLENCORE PLC	26/05/2022	15:13:28	JE00B4T3BW64	519.60	1'493	XLON	E0ANH2VHawUq	2001001125
GLENCORE PLC	26/05/2022	15:14:01	JE00B4T3BW64	519.50	1'459	CHIX	2899474230186	2001001125
GLENCORE PLC	26/05/2022	15:14:01	JE00B4T3BW64	519.50	2'114	XLON	E0ANH2VHax9o	2001001125
GLENCORE PLC	26/05/2022	15:14:01	JE00B4T3BW64	519.50	598	XLON	E0ANH2VHax9u	2001001125
GLENCORE PLC	26/05/2022	15:14:01	JE00B4T3BW64	519.50	1'516	XLON	E0ANH2VHaxA8	2001001125
GLENCORE PLC	26/05/2022	15:14:01	JE00B4T3BW64	519.50	686	CHIX	2899474230188	2001001125
GLENCORE PLC	26/05/2022	15:16:23	JE00B4T3BW64	519.40	115	BATE	78364267327	2001001125
GLENCORE PLC	26/05/2022	15:16:23	JE00B4T3BW64	519.40	2'189	CHIX	2899474231869	2001001125
GLENCORE PLC	26/05/2022	15:16:23	JE00B4T3BW64	519.40	551	BATE	78364267328	2001001125
GLENCORE PLC	26/05/2022	15:16:23	JE00B4T3BW64	519.40	1'885	XLON	E0ANH2VHb0hs	2001001125
GLENCORE PLC	26/05/2022	15:17:15	JE00B4T3BW64	519.40	1'390	XLON	E0ANH2VHb1fM	2001001125
GLENCORE PLC	26/05/2022	15:17:59	JE00B4T3BW64	519.60	3	CHIX	2899474233058	2001001125
GLENCORE PLC	26/05/2022	15:17:59	JE00B4T3BW64	519.60	165	BATE	78364268083	2001001125
GLENCORE PLC	26/05/2022	15:17:59	JE00B4T3BW64	519.60	203	CHIX	2899474233059	2001001125
GLENCORE PLC	26/05/2022	15:17:59	JE00B4T3BW64	519.60	1'981	CHIX	2899474233060	2001001125
GLENCORE PLC	26/05/2022	15:17:59	JE00B4T3BW64	519.60	501	BATE	78364268084	2001001125
GLENCORE PLC	26/05/2022	15:17:59	JE00B4T3BW64	519.60	466	XLON	E0ANH2VHb2XW	2001001125
GLENCORE PLC	26/05/2022	15:17:59	JE00B4T3BW64	519.60	1'418	XLON	E0ANH2VHb2XY	2001001125
GLENCORE PLC	26/05/2022	15:17:59	JE00B4T3BW64	519.50	917	XLON	E0ANH2VHb2Xt	2001001125
GLENCORE PLC	26/05/2022	15:17:59	JE00B4T3BW64	519.50	859	XLON	E0ANH2VHb2Xv	2001001125
GLENCORE PLC	26/05/2022	15:18:42	JE00B4T3BW64	519.90	1'391	CHIX	2899474233715	2001001125
GLENCORE PLC	26/05/2022	15:19:48	JE00B4T3BW64	519.90	1'546	XLON	E0ANH2VHb4s2	2001001125
GLENCORE PLC	26/05/2022	15:19:48	JE00B4T3BW64	519.90	1'519	XLON	E0ANH2VHb4s6	2001001125

GLENCORE PLC	26/05/2022	15:19:48	JE00B4T3BW64	519.90	546	BATE	78364268853	2001001125
GLENCORE PLC	26/05/2022	15:19:48	JE00B4T3BW64	519.90	536	BATE	78364268855	2001001125
GLENCORE PLC	26/05/2022	15:19:48	JE00B4T3BW64	519.90	506	CHIX	2899474234380	2001001125
GLENCORE PLC	26/05/2022	15:19:48	JE00B4T3BW64	519.90	1'289	CHIX	2899474234381	2001001125
GLENCORE PLC	26/05/2022	15:19:48	JE00B4T3BW64	519.90	1'763	CHIX	2899474234385	2001001125
GLENCORE PLC	26/05/2022	15:19:48	JE00B4T3BW64	519.90	1'460	CHIX	2899474234386	2001001125
GLENCORE PLC	26/05/2022	15:20:30	JE00B4T3BW64	519.90	2'258	XLON	E0ANH2VHb60f	2001001125
GLENCORE PLC	26/05/2022	15:20:30	JE00B4T3BW64	519.90	798	BATE	78364269200	2001001125
GLENCORE PLC	26/05/2022	15:20:30	JE00B4T3BW64	519.90	2'621	CHIX	2899474234912	2001001125
GLENCORE PLC	26/05/2022	15:20:31	JE00B4T3BW64	519.80	46	BATE	78364269213	2001001125
GLENCORE PLC	26/05/2022	15:20:31	JE00B4T3BW64	519.80	12	BATE	78364269214	2001001125
GLENCORE PLC	26/05/2022	15:20:31	JE00B4T3BW64	519.80	192	CHIX	2899474234931	2001001125
GLENCORE PLC	26/05/2022	15:20:31	JE00B4T3BW64	519.80	58	BATE	78364269216	2001001125
GLENCORE PLC	26/05/2022	15:20:31	JE00B4T3BW64	519.80	26	BATE	78364269217	2001001125
GLENCORE PLC	26/05/2022	15:20:31	JE00B4T3BW64	519.80	192	CHIX	2899474234934	2001001125
GLENCORE PLC	26/05/2022	15:20:31	JE00B4T3BW64	519.80	58	BATE	78364269218	2001001125
GLENCORE PLC	26/05/2022	15:20:31	JE00B4T3BW64	519.80	192	CHIX	2899474234936	2001001125
GLENCORE PLC	26/05/2022	15:20:31	JE00B4T3BW64	519.80	2'000	XLON	E0ANH2VHb62V	2001001125
GLENCORE PLC	26/05/2022	15:20:31	JE00B4T3BW64	519.80	58	BATE	78364269219	2001001125
GLENCORE PLC	26/05/2022	15:20:31	JE00B4T3BW64	519.80	2'250	CHIX	2899474234937	2001001125
GLENCORE PLC	26/05/2022	15:20:31	JE00B4T3BW64	519.80	698	CHIX	2899474234938	2001001125
GLENCORE PLC	26/05/2022	15:21:32	JE00B4T3BW64	519.90	1'570	XLON	E0ANH2VHb7BO	2001001125
GLENCORE PLC	26/05/2022	15:23:10	JE00B4T3BW64	520.30	780	BATE	78364270458	2001001125
GLENCORE PLC	26/05/2022	15:23:10	JE00B4T3BW64	520.30	821	BATE	78364270459	2001001125
GLENCORE PLC	26/05/2022	15:23:10	JE00B4T3BW64	520.20	2'437	XLON	E0ANH2VHb9dq	2001001125
GLENCORE PLC	26/05/2022	15:23:10	JE00B4T3BW64	520.20	2'437	XLON	E0ANH2VHb9e7	2001001125
GLENCORE PLC	26/05/2022	15:23:17	JE00B4T3BW64	520.10	2'442	XLON	E0ANH2VHb9tl	2001001125
GLENCORE PLC	26/05/2022	15:23:17	JE00B4T3BW64	520.10	2'422	XLON	E0ANH2VHb9tn	2001001125
GLENCORE PLC	26/05/2022	15:23:17	JE00B4T3BW64	520.10	2'442	XLON	E0ANH2VHb9uB	2001001125
GLENCORE PLC	26/05/2022	15:23:17	JE00B4T3BW64	520.10	2'422	XLON	E0ANH2VHb9uD	2001001125
GLENCORE PLC	26/05/2022	15:23:17	JE00B4T3BW64	520.10	508	XLON	E0ANH2VHb9uJ	2001001125
GLENCORE PLC	26/05/2022	15:23:17	JE00B4T3BW64	520.10	160	XLON	E0ANH2VHb9uL	2001001125
GLENCORE PLC	26/05/2022	15:23:54	JE00B4T3BW64	520.00	1'595	XLON	E0ANH2VHbAiq	2001001125
GLENCORE PLC	26/05/2022	15:24:22	JE00B4T3BW64	519.90	1'346	XLON	E0ANH2VHbBQU	2001001125
GLENCORE PLC	26/05/2022	15:24:53	JE00B4T3BW64	519.60	18	BATE	78364271174	2001001125
GLENCORE PLC	26/05/2022	15:26:00	JE00B4T3BW64	519.50	485	BATE	78364271694	2001001125
GLENCORE PLC	26/05/2022	15:26:58	JE00B4T3BW64	519.60	283	CHIX	2899474239395	2001001125
GLENCORE PLC	26/05/2022	15:26:58	JE00B4T3BW64	519.60	508	CHIX	2899474239396	2001001125
GLENCORE PLC	26/05/2022	15:26:58	JE00B4T3BW64	519.60	498	CHIX	2899474239397	2001001125
GLENCORE PLC	26/05/2022	15:26:58	JE00B4T3BW64	519.50	2'555	CHIX	2899474239399	2001001125
GLENCORE PLC	26/05/2022	15:26:58	JE00B4T3BW64	519.50	293	BATE	78364272100	2001001125
GLENCORE PLC	26/05/2022	15:26:58	JE00B4T3BW64	519.50	941	XLON	E0ANH2VHbE9u	2001001125
GLENCORE PLC	26/05/2022	15:26:58	JE00B4T3BW64	519.50	1'261	XLON	E0ANH2VHbE9x	2001001125
GLENCORE PLC	26/05/2022	15:26:58	JE00B4T3BW64	519.50	1'586	XLON	E0ANH2VHbE9z	2001001125
GLENCORE PLC	26/05/2022	15:27:40	JE00B4T3BW64	519.50	1'936	XLON	E0ANH2VHbEur	2001001125
GLENCORE PLC	26/05/2022	15:27:40	JE00B4T3BW64	519.50	2'246	CHIX	2899474239862	2001001125
GLENCORE PLC	26/05/2022	15:27:40	JE00B4T3BW64	519.50	684	BATE	78364272413	2001001125
GLENCORE PLC	26/05/2022	15:27:42	JE00B4T3BW64	519.30	92	BATE	78364272436	2001001125
GLENCORE PLC	26/05/2022	15:27:42	JE00B4T3BW64	519.30	1'557	BATE	78364272437	2001001125
GLENCORE PLC	26/05/2022	15:27:42	JE00B4T3BW64	519.30	1'485	CHIX	2899474239904	2001001125
GLENCORE PLC	26/05/2022	15:28:36	JE00B4T3BW64	519.20	702	BATE	78364272912	2001001125
GLENCORE PLC	26/05/2022	15:28:36	JE00B4T3BW64	519.20	2'307	CHIX	2899474240602	2001001125
GLENCORE PLC	26/05/2022	15:28:36	JE00B4T3BW64	519.20	1'987	XLON	E0ANH2VHbGEo	2001001125
GLENCORE PLC	26/05/2022	15:29:13	JE00B4T3BW64	519.10	715	BATE	78364273227	2001001125
GLENCORE PLC	26/05/2022	15:29:13	JE00B4T3BW64	519.10	2'350	CHIX	2899474241071	2001001125
GLENCORE PLC	26/05/2022	15:29:13	JE00B4T3BW64	519.10	2'025	XLON	E0ANH2VHbH6K	2001001125

GLENCORE PLC	26/05/2022	15:30:06	JE00B4T3BW64	518.80	1'414	XLON	E0ANH2VHbIEx	2001001125
GLENCORE PLC	26/05/2022	15:30:06	JE00B4T3BW64	518.80	1'957	XLON	E0ANH2VHbIEz	2001001125
GLENCORE PLC	26/05/2022	15:30:06	JE00B4T3BW64	518.80	1'870	XLON	E0ANH2VHbIF1	2001001125
GLENCORE PLC	26/05/2022	15:30:06	JE00B4T3BW64	518.80	2'272	CHIX	2899474241708	2001001125
GLENCORE PLC	26/05/2022	15:30:06	JE00B4T3BW64	518.80	2'170	CHIX	2899474241709	2001001125
GLENCORE PLC	26/05/2022	15:30:06	JE00B4T3BW64	518.80	692	BATE	78364273629	2001001125
GLENCORE PLC	26/05/2022	15:30:06	JE00B4T3BW64	518.80	661	BATE	78364273630	2001001125
GLENCORE PLC	26/05/2022	15:32:25	JE00B4T3BW64	518.70	722	BATE	78364274902	2001001125
GLENCORE PLC	26/05/2022	15:32:25	JE00B4T3BW64	518.70	2'370	CHIX	2899474243622	2001001125
GLENCORE PLC	26/05/2022	15:32:25	JE00B4T3BW64	518.70	1'030	XLON	E0ANH2VHbLId	2001001125
GLENCORE PLC	26/05/2022	15:32:25	JE00B4T3BW64	518.70	1'013	XLON	E0ANH2VHbLIif	2001001125
GLENCORE PLC	26/05/2022	15:33:33	JE00B4T3BW64	518.60	297	CHIX	2899474244407	2001001125
GLENCORE PLC	26/05/2022	15:33:33	JE00B4T3BW64	518.60	196	BATE	78364275448	2001001125
GLENCORE PLC	26/05/2022	15:33:33	JE00B4T3BW64	518.60	1'929	CHIX	2899474244408	2001001125
GLENCORE PLC	26/05/2022	15:33:33	JE00B4T3BW64	518.60	481	BATE	78364275449	2001001125
GLENCORE PLC	26/05/2022	15:33:33	JE00B4T3BW64	518.60	1'548	XLON	E0ANH2VHbNNH5	2001001125
GLENCORE PLC	26/05/2022	15:33:55	JE00B4T3BW64	518.50	1'901	CHIX	2899474244591	2001001125
GLENCORE PLC	26/05/2022	15:34:32	JE00B4T3BW64	519.20	2'437	CHIX	2899474245240	2001001125
GLENCORE PLC	26/05/2022	15:34:32	JE00B4T3BW64	519.20	1'467	CHIX	2899474245241	2001001125
GLENCORE PLC	26/05/2022	15:34:32	JE00B4T3BW64	519.20	2'100	XLON	E0ANH2VHbOrD	2001001125
GLENCORE PLC	26/05/2022	15:34:32	JE00B4T3BW64	519.10	635	BATE	78364276012	2001001125
GLENCORE PLC	26/05/2022	15:34:32	JE00B4T3BW64	519.10	2'085	CHIX	2899474245245	2001001125
GLENCORE PLC	26/05/2022	15:34:32	JE00B4T3BW64	519.10	1'515	XLON	E0ANH2VHbOre	2001001125
GLENCORE PLC	26/05/2022	15:34:32	JE00B4T3BW64	519.10	1'796	XLON	E0ANH2VHbOrg	2001001125
GLENCORE PLC	26/05/2022	15:35:06	JE00B4T3BW64	519.20	1'331	CHIX	2899474245794	2001001125
GLENCORE PLC	26/05/2022	15:35:16	JE00B4T3BW64	519.10	936	XLON	E0ANH2VHbPyc	2001001125
GLENCORE PLC	26/05/2022	15:35:16	JE00B4T3BW64	519.10	670	CHIX	2899474245926	2001001125
GLENCORE PLC	26/05/2022	15:35:16	JE00B4T3BW64	519.10	330	BATE	78364276455	2001001125
GLENCORE PLC	26/05/2022	15:35:33	JE00B4T3BW64	518.90	3'043	CHIX	2899474246176	2001001125
GLENCORE PLC	26/05/2022	15:37:50	JE00B4T3BW64	519.30	374	CHIX	2899474247733	2001001125
GLENCORE PLC	26/05/2022	15:37:50	JE00B4T3BW64	519.30	641	BATE	78364277691	2001001125
GLENCORE PLC	26/05/2022	15:37:50	JE00B4T3BW64	519.30	1'731	CHIX	2899474247734	2001001125
GLENCORE PLC	26/05/2022	15:37:50	JE00B4T3BW64	519.30	1'814	XLON	E0ANH2VHbTgm	2001001125
GLENCORE PLC	26/05/2022	15:38:11	JE00B4T3BW64	519.20	1'309	XLON	E0ANH2VHbUFq	2001001125
GLENCORE PLC	26/05/2022	15:38:37	JE00B4T3BW64	519.10	1'818	XLON	E0ANH2VHbV5I	2001001125
GLENCORE PLC	26/05/2022	15:38:37	JE00B4T3BW64	519.10	2'111	CHIX	2899474248516	2001001125
GLENCORE PLC	26/05/2022	15:38:37	JE00B4T3BW64	519.10	642	BATE	78364278207	2001001125
GLENCORE PLC	26/05/2022	15:38:37	JE00B4T3BW64	519.00	615	BATE	78364278212	2001001125
GLENCORE PLC	26/05/2022	15:38:37	JE00B4T3BW64	519.00	296	BATE	78364278213	2001001125
GLENCORE PLC	26/05/2022	15:38:37	JE00B4T3BW64	519.00	296	BATE	78364278214	2001001125
GLENCORE PLC	26/05/2022	15:38:37	JE00B4T3BW64	519.00	2'021	CHIX	2899474248530	2001001125
GLENCORE PLC	26/05/2022	15:38:37	JE00B4T3BW64	519.00	973	CHIX	2899474248532	2001001125
GLENCORE PLC	26/05/2022	15:38:37	JE00B4T3BW64	519.00	1'002	CHIX	2899474248533	2001001125
GLENCORE PLC	26/05/2022	15:38:37	JE00B4T3BW64	519.00	296	BATE	78364278215	2001001125
GLENCORE PLC	26/05/2022	15:38:37	JE00B4T3BW64	519.00	216	CHIX	2899474248534	2001001125
GLENCORE PLC	26/05/2022	15:38:37	JE00B4T3BW64	519.00	17	BATE	78364278216	2001001125
GLENCORE PLC	26/05/2022	15:38:37	JE00B4T3BW64	519.00	204	CHIX	2899474248535	2001001125
GLENCORE PLC	26/05/2022	15:38:37	JE00B4T3BW64	519.00	874	CHIX	2899474248536	2001001125
GLENCORE PLC	26/05/2022	15:38:37	JE00B4T3BW64	519.00	933	XLON	E0ANH2VHbV6U	2001001125
GLENCORE PLC	26/05/2022	15:38:37	JE00B4T3BW64	519.00	839	XLON	E0ANH2VHbV6b	2001001125
GLENCORE PLC	26/05/2022	15:38:37	JE00B4T3BW64	519.00	808	XLON	E0ANH2VHbV6X	2001001125
GLENCORE PLC	26/05/2022	15:38:37	JE00B4T3BW64	519.00	1'420	XLON	E0ANH2VHbV6Z	2001001125
GLENCORE PLC	26/05/2022	15:38:37	JE00B4T3BW64	519.00	279	BATE	78364278217	2001001125
GLENCORE PLC	26/05/2022	15:38:37	JE00B4T3BW64	519.00	296	BATE	78364278218	2001001125
GLENCORE PLC	26/05/2022	15:38:37	JE00B4T3BW64	519.00	130	CHIX	2899474248538	2001001125
GLENCORE PLC	26/05/2022	15:38:37	JE00B4T3BW64	519.00	108	CHIX	2899474248539	2001001125

GLENCORE PLC	26/05/2022	15:40:16	JE00B4T3BW64	518.80	14	CHIX	2899474249900	2001001125
GLENCORE PLC	26/05/2022	15:40:16	JE00B4T3BW64	518.80	1'543	CHIX	2899474249901	2001001125
GLENCORE PLC	26/05/2022	15:40:16	JE00B4T3BW64	518.80	2'345	XLON	E0ANH2VHbY7m	2001001125
GLENCORE PLC	26/05/2022	15:40:16	JE00B4T3BW64	518.80	938	XLON	E0ANH2VHbY7t	2001001125
GLENCORE PLC	26/05/2022	15:40:16	JE00B4T3BW64	518.80	1'407	XLON	E0ANH2VHbY7w	2001001125
GLENCORE PLC	26/05/2022	15:40:16	JE00B4T3BW64	518.80	524	XLON	E0ANH2VHbY7y	2001001125
GLENCORE PLC	26/05/2022	15:42:07	JE00B4T3BW64	518.70	314	BATE	78364280100	2001001125
GLENCORE PLC	26/05/2022	15:42:07	JE00B4T3BW64	518.70	1'034	CHIX	2899474251229	2001001125
GLENCORE PLC	26/05/2022	15:42:07	JE00B4T3BW64	518.70	314	BATE	78364280101	2001001125
GLENCORE PLC	26/05/2022	15:42:07	JE00B4T3BW64	518.70	222	BATE	78364280102	2001001125
GLENCORE PLC	26/05/2022	15:42:07	JE00B4T3BW64	518.70	891	XLON	E0ANH2VHbas8	2001001125
GLENCORE PLC	26/05/2022	15:42:07	JE00B4T3BW64	518.70	314	BATE	78364280103	2001001125
GLENCORE PLC	26/05/2022	15:42:07	JE00B4T3BW64	518.70	222	BATE	78364280104	2001001125
GLENCORE PLC	26/05/2022	15:42:07	JE00B4T3BW64	518.70	878	CHIX	2899474251230	2001001125
GLENCORE PLC	26/05/2022	15:42:07	JE00B4T3BW64	518.70	314	BATE	78364280105	2001001125
GLENCORE PLC	26/05/2022	15:42:07	JE00B4T3BW64	518.70	19	CHIX	2899474251231	2001001125
GLENCORE PLC	26/05/2022	15:43:42	JE00B4T3BW64	519.30	667	BATE	78364280933	2001001125
GLENCORE PLC	26/05/2022	15:43:42	JE00B4T3BW64	519.30	2'305	CHIX	2899474252470	2001001125
GLENCORE PLC	26/05/2022	15:43:42	JE00B4T3BW64	519.30	35	BATE	78364280934	2001001125
GLENCORE PLC	26/05/2022	15:43:42	JE00B4T3BW64	519.30	1'986	XLON	E0ANH2VHbd1g	2001001125
GLENCORE PLC	26/05/2022	15:43:44	JE00B4T3BW64	519.20	1'320	CHIX	2899474252486	2001001125
GLENCORE PLC	26/05/2022	15:44:26	JE00B4T3BW64	519.30	2'000	XLON	E0ANH2VHbeCm	2001001125
GLENCORE PLC	26/05/2022	15:44:26	JE00B4T3BW64	519.30	271	CHIX	2899474252870	2001001125
GLENCORE PLC	26/05/2022	15:44:26	JE00B4T3BW64	519.30	42	CHIX	2899474252871	2001001125
GLENCORE PLC	26/05/2022	15:44:26	JE00B4T3BW64	519.30	132	XLON	E0ANH2VHbeD0	2001001125
GLENCORE PLC	26/05/2022	15:44:27	JE00B4T3BW64	519.30	46	XLON	E0ANH2VHbeDr	2001001125
GLENCORE PLC	26/05/2022	15:44:27	JE00B4T3BW64	519.30	271	XLON	E0ANH2VHbeE8	2001001125
GLENCORE PLC	26/05/2022	15:44:51	JE00B4T3BW64	519.30	647	BATE	78364281352	2001001125
GLENCORE PLC	26/05/2022	15:44:51	JE00B4T3BW64	519.30	222	CHIX	2899474253085	2001001125
GLENCORE PLC	26/05/2022	15:44:51	JE00B4T3BW64	519.30	1'700	CHIX	2899474253086	2001001125
GLENCORE PLC	26/05/2022	15:44:51	JE00B4T3BW64	519.30	97	CHIX	2899474253087	2001001125
GLENCORE PLC	26/05/2022	15:44:51	JE00B4T3BW64	519.30	107	CHIX	2899474253088	2001001125
GLENCORE PLC	26/05/2022	15:44:51	JE00B4T3BW64	519.30	1'832	XLON	E0ANH2VHbecD	2001001125
GLENCORE PLC	26/05/2022	15:44:51	JE00B4T3BW64	519.20	1'374	CHIX	2899474253091	2001001125
GLENCORE PLC	26/05/2022	15:44:51	JE00B4T3BW64	519.20	1'374	XLON	E0ANH2VHbecs	2001001125
GLENCORE PLC	26/05/2022	15:44:51	JE00B4T3BW64	519.20	1'986	XLON	E0ANH2VHbecw	2001001125
GLENCORE PLC	26/05/2022	15:45:06	JE00B4T3BW64	519.10	1'063	CHIX	2899474253227	2001001125
GLENCORE PLC	26/05/2022	15:45:06	JE00B4T3BW64	519.10	323	BATE	78364281443	2001001125
GLENCORE PLC	26/05/2022	15:45:06	JE00B4T3BW64	519.10	916	CHIX	2899474253228	2001001125
GLENCORE PLC	26/05/2022	15:45:06	JE00B4T3BW64	519.10	323	BATE	78364281444	2001001125
GLENCORE PLC	26/05/2022	15:46:55	JE00B4T3BW64	519.40	1'000	XLON	E0ANH2VHbhLI	2001001125
GLENCORE PLC	26/05/2022	15:46:55	JE00B4T3BW64	519.40	642	XLON	E0ANH2VHbhLK	2001001125
GLENCORE PLC	26/05/2022	15:46:55	JE00B4T3BW64	519.40	659	XLON	E0ANH2VHbhLM	2001001125
GLENCORE PLC	26/05/2022	15:46:55	JE00B4T3BW64	519.40	394	XLON	E0ANH2VHbhLO	2001001125
GLENCORE PLC	26/05/2022	15:46:55	JE00B4T3BW64	519.40	1'000	XLON	E0ANH2VHbhLb	2001001125
GLENCORE PLC	26/05/2022	15:46:55	JE00B4T3BW64	519.40	957	CHIX	2899474254440	2001001125
GLENCORE PLC	26/05/2022	15:47:51	JE00B4T3BW64	519.40	1'535	CHIX	2899474255012	2001001125
GLENCORE PLC	26/05/2022	15:47:52	JE00B4T3BW64	519.30	323	BATE	78364282586	2001001125
GLENCORE PLC	26/05/2022	15:47:52	JE00B4T3BW64	519.30	1'064	CHIX	2899474255032	2001001125
GLENCORE PLC	26/05/2022	15:47:52	JE00B4T3BW64	519.30	1'060	CHIX	2899474255033	2001001125
GLENCORE PLC	26/05/2022	15:47:52	JE00B4T3BW64	519.30	323	BATE	78364282587	2001001125
GLENCORE PLC	26/05/2022	15:47:52	JE00B4T3BW64	519.30	30	BATE	78364282588	2001001125
GLENCORE PLC	26/05/2022	15:47:52	JE00B4T3BW64	519.30	1'386	XLON	E0ANH2VHbiWJ	2001001125
GLENCORE PLC	26/05/2022	15:47:52	JE00B4T3BW64	519.30	916	XLON	E0ANH2VHbiWL	2001001125
GLENCORE PLC	26/05/2022	15:47:52	JE00B4T3BW64	519.30	2'032	XLON	E0ANH2VHbiWN	2001001125
GLENCORE PLC	26/05/2022	15:47:52	JE00B4T3BW64	519.30	323	BATE	78364282589	2001001125

GLENCORE PLC	26/05/2022	15:47:52	JE00B4T3BW64	519.30	2'032	XLON	E0ANH2VHbiWT	2001001125
GLENCORE PLC	26/05/2022	15:47:52	JE00B4T3BW64	519.30	679	XLON	E0ANH2VHbiWV	2001001125
GLENCORE PLC	26/05/2022	15:47:52	JE00B4T3BW64	519.30	323	BATE	78364282590	2001001125
GLENCORE PLC	26/05/2022	15:50:01	JE00B4T3BW64	519.20	128	BATE	78364283572	2001001125
GLENCORE PLC	26/05/2022	15:50:01	JE00B4T3BW64	519.20	98	BATE	78364283573	2001001125
GLENCORE PLC	26/05/2022	15:50:01	JE00B4T3BW64	519.20	161	BATE	78364283574	2001001125
GLENCORE PLC	26/05/2022	15:50:01	JE00B4T3BW64	519.20	241	BATE	78364283575	2001001125
GLENCORE PLC	26/05/2022	15:50:20	JE00B4T3BW64	519.50	1'700	CHIX	2899474256722	2001001125
GLENCORE PLC	26/05/2022	15:50:20	JE00B4T3BW64	519.50	581	BATE	78364283757	2001001125
GLENCORE PLC	26/05/2022	15:50:20	JE00B4T3BW64	519.50	1'646	XLON	E0ANH2VHbiWT	2001001125
GLENCORE PLC	26/05/2022	15:50:20	JE00B4T3BW64	519.50	210	CHIX	2899474256723	2001001125
GLENCORE PLC	26/05/2022	15:50:50	JE00B4T3BW64	519.40	1'366	XLON	E0ANH2VHbmEC	2001001125
GLENCORE PLC	26/05/2022	15:52:12	JE00B4T3BW64	519.30	1'503	XLON	E0ANH2VHbneH	2001001125
GLENCORE PLC	26/05/2022	15:52:12	JE00B4T3BW64	519.30	1'513	XLON	E0ANH2VHbneN	2001001125
GLENCORE PLC	26/05/2022	15:52:12	JE00B4T3BW64	519.30	1'745	CHIX	2899474257900	2001001125
GLENCORE PLC	26/05/2022	15:52:12	JE00B4T3BW64	519.30	1'328	CHIX	2899474257907	2001001125
GLENCORE PLC	26/05/2022	15:52:12	JE00B4T3BW64	519.30	531	XLON	E0ANH2VHbnf5	2001001125
GLENCORE PLC	26/05/2022	15:52:12	JE00B4T3BW64	519.30	365	XLON	E0ANH2VHbnf7	2001001125
GLENCORE PLC	26/05/2022	15:52:12	JE00B4T3BW64	519.30	1'926	XLON	E0ANH2VHbnfk	2001001125
GLENCORE PLC	26/05/2022	15:52:12	JE00B4T3BW64	519.20	551	BATE	78364284605	2001001125
GLENCORE PLC	26/05/2022	15:52:12	JE00B4T3BW64	519.20	1'341	CHIX	2899474257924	2001001125
GLENCORE PLC	26/05/2022	15:52:12	JE00B4T3BW64	519.20	1'809	CHIX	2899474257925	2001001125
GLENCORE PLC	26/05/2022	15:52:12	JE00B4T3BW64	519.20	1'559	XLON	E0ANH2VHbniX	2001001125
GLENCORE PLC	26/05/2022	15:52:34	JE00B4T3BW64	519.40	1'183	XLON	E0ANH2VHboFo	2001001125
GLENCORE PLC	26/05/2022	15:52:34	JE00B4T3BW64	519.40	848	XLON	E0ANH2VHboFr	2001001125
GLENCORE PLC	26/05/2022	15:52:34	JE00B4T3BW64	519.40	1'700	XLON	E0ANH2VHboFt	2001001125
GLENCORE PLC	26/05/2022	15:52:34	JE00B4T3BW64	519.40	1'466	XLON	E0ANH2VHboFx	2001001125
GLENCORE PLC	26/05/2022	15:53:33	JE00B4T3BW64	519.00	293	BATE	78364285172	2001001125
GLENCORE PLC	26/05/2022	15:56:06	JE00B4T3BW64	519.30	592	BATE	78364286454	2001001125
GLENCORE PLC	26/05/2022	15:56:06	JE00B4T3BW64	519.30	1'521	CHIX	2899474260602	2001001125
GLENCORE PLC	26/05/2022	15:56:06	JE00B4T3BW64	519.30	1'945	CHIX	2899474260603	2001001125
GLENCORE PLC	26/05/2022	15:56:06	JE00B4T3BW64	519.30	1'507	CHIX	2899474260605	2001001125
GLENCORE PLC	26/05/2022	15:56:06	JE00B4T3BW64	519.30	1'675	XLON	E0ANH2VHbsKu	2001001125
GLENCORE PLC	26/05/2022	15:57:01	JE00B4T3BW64	519.20	1'686	XLON	E0ANH2VHbtLG	2001001125
GLENCORE PLC	26/05/2022	15:57:01	JE00B4T3BW64	519.20	1'785	XLON	E0ANH2VHbtLI	2001001125
GLENCORE PLC	26/05/2022	15:57:01	JE00B4T3BW64	519.20	2'072	CHIX	2899474261108	2001001125
GLENCORE PLC	26/05/2022	15:57:01	JE00B4T3BW64	519.20	1'500	BATE	78364286830	2001001125
GLENCORE PLC	26/05/2022	15:57:01	JE00B4T3BW64	519.20	24	BATE	78364286831	2001001125
GLENCORE PLC	26/05/2022	15:57:01	JE00B4T3BW64	519.20	631	BATE	78364286832	2001001125
GLENCORE PLC	26/05/2022	15:58:29	JE00B4T3BW64	519.30	643	CHIX	2899474262048	2001001125
GLENCORE PLC	26/05/2022	15:58:29	JE00B4T3BW64	519.30	1'729	XLON	E0ANH2VHbv5T	2001001125
GLENCORE PLC	26/05/2022	15:58:29	JE00B4T3BW64	519.30	818	CHIX	2899474262049	2001001125
GLENCORE PLC	26/05/2022	15:58:29	JE00B4T3BW64	519.30	892	CHIX	2899474262050	2001001125
GLENCORE PLC	26/05/2022	15:58:29	JE00B4T3BW64	519.30	611	BATE	78364287454	2001001125
GLENCORE PLC	26/05/2022	15:58:29	JE00B4T3BW64	519.30	83	BATE	78364287455	2001001125
GLENCORE PLC	26/05/2022	15:58:29	JE00B4T3BW64	519.30	1'032	BATE	78364287456	2001001125
GLENCORE PLC	26/05/2022	15:59:01	JE00B4T3BW64	519.40	1'655	XLON	E0ANH2VHbvK5	2001001125
GLENCORE PLC	26/05/2022	15:59:01	JE00B4T3BW64	519.40	1'490	XLON	E0ANH2VHbvK7	2001001125
GLENCORE PLC	26/05/2022	15:59:01	JE00B4T3BW64	519.40	2'052	XLON	E0ANH2VHbvK9	2001001125
GLENCORE PLC	26/05/2022	15:59:01	JE00B4T3BW64	519.40	1'000	XLON	E0ANH2VHbvKB	2001001125
GLENCORE PLC	26/05/2022	15:59:01	JE00B4T3BW64	519.40	1'394	CHIX	2899474262497	2001001125
GLENCORE PLC	26/05/2022	15:59:01	JE00B4T3BW64	519.40	387	CHIX	2899474262498	2001001125
GLENCORE PLC	26/05/2022	15:59:01	JE00B4T3BW64	519.40	526	BATE	78364287701	2001001125
GLENCORE PLC	26/05/2022	15:59:01	JE00B4T3BW64	519.40	1'343	CHIX	2899474262501	2001001125
GLENCORE PLC	26/05/2022	15:59:01	JE00B4T3BW64	519.40	1'523	XLON	E0ANH2VHbvkb	2001001125
GLENCORE PLC	26/05/2022	15:59:01	JE00B4T3BW64	519.40	172	XLON	E0ANH2VHbvkd	2001001125

GLENCORE PLC	26/05/2022	16:01:27	JE00B4T3BW64	519.20	859	BATE	78364289078	2001001125
GLENCORE PLC	26/05/2022	16:01:27	JE00B4T3BW64	519.20	2'821	CHIX	2899474264546	2001001125
GLENCORE PLC	26/05/2022	16:01:27	JE00B4T3BW64	519.20	2'431	XLON	E0ANH2VHbysA	2001001125
GLENCORE PLC	26/05/2022	16:02:05	JE00B4T3BW64	518.80	126	BATE	78364289364	2001001125
GLENCORE PLC	26/05/2022	16:02:05	JE00B4T3BW64	518.80	416	CHIX	2899474264956	2001001125
GLENCORE PLC	26/05/2022	16:02:05	JE00B4T3BW64	518.80	126	BATE	78364289365	2001001125
GLENCORE PLC	26/05/2022	16:02:05	JE00B4T3BW64	518.80	416	CHIX	2899474264957	2001001125
GLENCORE PLC	26/05/2022	16:03:04	JE00B4T3BW64	519.30	1'474	XLON	E0ANH2VHc0tc	2001001125
GLENCORE PLC	26/05/2022	16:03:06	JE00B4T3BW64	519.20	2'553	CHIX	2899474265726	2001001125
GLENCORE PLC	26/05/2022	16:03:06	JE00B4T3BW64	519.20	1'385	CHIX	2899474265727	2001001125
GLENCORE PLC	26/05/2022	16:03:06	JE00B4T3BW64	519.20	777	BATE	78364289913	2001001125
GLENCORE PLC	26/05/2022	16:03:06	JE00B4T3BW64	519.20	2'200	XLON	E0ANH2VHc0wl	2001001125
GLENCORE PLC	26/05/2022	16:03:06	JE00B4T3BW64	519.20	1'538	XLON	E0ANH2VHc0wn	2001001125
GLENCORE PLC	26/05/2022	16:04:00	JE00B4T3BW64	519.20	2'145	XLON	E0ANH2VHc1yC	2001001125
GLENCORE PLC	26/05/2022	16:04:00	JE00B4T3BW64	519.20	417	CHIX	2899474266268	2001001125
GLENCORE PLC	26/05/2022	16:04:00	JE00B4T3BW64	519.20	638	XLON	E0ANH2VHc1yQ	2001001125
GLENCORE PLC	26/05/2022	16:04:00	JE00B4T3BW64	519.20	642	XLON	E0ANH2VHc1yS	2001001125
GLENCORE PLC	26/05/2022	16:04:37	JE00B4T3BW64	519.20	1'661	XLON	E0ANH2VHc3DM	2001001125
GLENCORE PLC	26/05/2022	16:04:37	JE00B4T3BW64	519.20	2'237	XLON	E0ANH2VHc3DQ	2001001125
GLENCORE PLC	26/05/2022	16:04:37	JE00B4T3BW64	519.20	500	CHIX	2899474266808	2001001125
GLENCORE PLC	26/05/2022	16:04:37	JE00B4T3BW64	519.20	2'237	XLON	E0ANH2VHc3Dm	2001001125
GLENCORE PLC	26/05/2022	16:04:37	JE00B4T3BW64	519.20	352	XLON	E0ANH2VHc3Dy	2001001125
GLENCORE PLC	26/05/2022	16:05:28	JE00B4T3BW64	519.10	128	XLON	E0ANH2VHc4XD	2001001125
GLENCORE PLC	26/05/2022	16:05:29	JE00B4T3BW64	519.10	36	CHIX	2899474267475	2001001125
GLENCORE PLC	26/05/2022	16:05:29	JE00B4T3BW64	519.10	2'062	XLON	E0ANH2VHc4Xx	2001001125
GLENCORE PLC	26/05/2022	16:05:29	JE00B4T3BW64	519.10	2'000	XLON	E0ANH2VHc4Xz	2001001125
GLENCORE PLC	26/05/2022	16:05:29	JE00B4T3BW64	519.10	2'190	XLON	E0ANH2VHc4YF	2001001125
GLENCORE PLC	26/05/2022	16:06:02	JE00B4T3BW64	518.90	1'481	XLON	E0ANH2VHc5Eg	2001001125
GLENCORE PLC	26/05/2022	16:06:02	JE00B4T3BW64	518.90	1'391	CHIX	2899474267825	2001001125
GLENCORE PLC	26/05/2022	16:07:43	JE00B4T3BW64	519.00	600	BATE	78364292199	2001001125
GLENCORE PLC	26/05/2022	16:07:43	JE00B4T3BW64	519.00	51	BATE	78364292200	2001001125
GLENCORE PLC	26/05/2022	16:07:43	JE00B4T3BW64	519.00	981	CHIX	2899474269019	2001001125
GLENCORE PLC	26/05/2022	16:07:43	JE00B4T3BW64	519.00	1'844	XLON	E0ANH2VHc7LT	2001001125
GLENCORE PLC	26/05/2022	16:07:43	JE00B4T3BW64	519.00	881	BATE	78364292206	2001001125
GLENCORE PLC	26/05/2022	16:07:43	JE00B4T3BW64	519.00	279	BATE	78364292207	2001001125
GLENCORE PLC	26/05/2022	16:08:13	JE00B4T3BW64	518.80	1'924	CHIX	2899474269425	2001001125
GLENCORE PLC	26/05/2022	16:08:13	JE00B4T3BW64	518.80	586	BATE	78364292459	2001001125
GLENCORE PLC	26/05/2022	16:08:13	JE00B4T3BW64	518.80	1'658	XLON	E0ANH2VHc82K	2001001125
GLENCORE PLC	26/05/2022	16:08:13	JE00B4T3BW64	518.70	1'531	XLON	E0ANH2VHc83N	2001001125
GLENCORE PLC	26/05/2022	16:08:13	JE00B4T3BW64	518.70	2'000	XLON	E0ANH2VHc83P	2001001125
GLENCORE PLC	26/05/2022	16:08:13	JE00B4T3BW64	518.70	348	XLON	E0ANH2VHc83T	2001001125
GLENCORE PLC	26/05/2022	16:08:13	JE00B4T3BW64	518.70	34	XLON	E0ANH2VHc83X	2001001125
GLENCORE PLC	26/05/2022	16:08:13	JE00B4T3BW64	518.70	25	BATE	78364292474	2001001125
GLENCORE PLC	26/05/2022	16:08:13	JE00B4T3BW64	518.70	83	CHIX	2899474269450	2001001125
GLENCORE PLC	26/05/2022	16:08:13	JE00B4T3BW64	518.70	83	CHIX	2899474269451	2001001125
GLENCORE PLC	26/05/2022	16:08:13	JE00B4T3BW64	518.70	83	CHIX	2899474269454	2001001125
GLENCORE PLC	26/05/2022	16:08:13	JE00B4T3BW64	518.70	83	CHIX	2899474269455	2001001125
GLENCORE PLC	26/05/2022	16:08:13	JE00B4T3BW64	518.70	83	CHIX	2899474269456	2001001125
GLENCORE PLC	26/05/2022	16:08:13	JE00B4T3BW64	518.70	83	CHIX	2899474269457	2001001125
GLENCORE PLC	26/05/2022	16:08:13	JE00B4T3BW64	518.70	83	CHIX	2899474269458	2001001125
GLENCORE PLC	26/05/2022	16:08:13	JE00B4T3BW64	518.70	83	CHIX	2899474269459	2001001125
GLENCORE PLC	26/05/2022	16:08:13	JE00B4T3BW64	518.70	83	CHIX	2899474269460	2001001125
GLENCORE PLC	26/05/2022	16:08:13	JE00B4T3BW64	518.70	83	CHIX	2899474269461	2001001125
GLENCORE PLC	26/05/2022	16:08:13	JE00B4T3BW64	518.70	31	CHIX	2899474269462	2001001125
GLENCORE PLC	26/05/2022	16:08:13	JE00B4T3BW64	518.70	83	CHIX	2899474269463	2001001125
GLENCORE PLC	26/05/2022	16:08:13	JE00B4T3BW64	518.70	83	CHIX	2899474269464	2001001125

GLENCORE PLC	26/05/2022	16:08:13	JE00B4T3BW64	518.70	83	CHIX	2899474269465	2001001125
GLENCORE PLC	26/05/2022	16:08:13	JE00B4T3BW64	518.70	83	CHIX	2899474269466	2001001125
GLENCORE PLC	26/05/2022	16:08:13	JE00B4T3BW64	518.70	35	CHIX	2899474269467	2001001125
GLENCORE PLC	26/05/2022	16:08:13	JE00B4T3BW64	518.70	1'648	XLON	E0ANH2VHc83z	2001001125
GLENCORE PLC	26/05/2022	16:08:13	JE00B4T3BW64	518.70	1'000	XLON	E0ANH2VHc841	2001001125
GLENCORE PLC	26/05/2022	16:08:13	JE00B4T3BW64	518.70	584	XLON	E0ANH2VHc84E	2001001125
GLENCORE PLC	26/05/2022	16:11:07	JE00B4T3BW64	518.90	2'436	XLON	E0ANH2VHcBJ3	2001001125
GLENCORE PLC	26/05/2022	16:11:07	JE00B4T3BW64	518.90	1'364	XLON	E0ANH2VHcBJ5	2001001125
GLENCORE PLC	26/05/2022	16:11:07	JE00B4T3BW64	518.90	2'828	CHIX	2899474271188	2001001125
GLENCORE PLC	26/05/2022	16:11:07	JE00B4T3BW64	518.90	861	BATE	78364293727	2001001125
GLENCORE PLC	26/05/2022	16:11:25	JE00B4T3BW64	518.80	394	BATE	78364293874	2001001125
GLENCORE PLC	26/05/2022	16:11:25	JE00B4T3BW64	518.80	1'044	BATE	78364293875	2001001125
GLENCORE PLC	26/05/2022	16:11:25	JE00B4T3BW64	518.80	1'418	XLON	E0ANH2VHcBcq	2001001125
GLENCORE PLC	26/05/2022	16:11:50	JE00B4T3BW64	518.80	767	BATE	78364294096	2001001125
GLENCORE PLC	26/05/2022	16:11:50	JE00B4T3BW64	518.80	2'521	CHIX	2899474271723	2001001125
GLENCORE PLC	26/05/2022	16:11:50	JE00B4T3BW64	518.80	2'171	XLON	E0ANH2VHcC8E	2001001125
GLENCORE PLC	26/05/2022	16:13:03	JE00B4T3BW64	518.70	2'046	XLON	E0ANH2VHcDO8	2001001125
GLENCORE PLC	26/05/2022	16:13:03	JE00B4T3BW64	518.70	2'374	CHIX	2899474272500	2001001125
GLENCORE PLC	26/05/2022	16:13:03	JE00B4T3BW64	518.70	723	BATE	78364294619	2001001125
GLENCORE PLC	26/05/2022	16:13:18	JE00B4T3BW64	518.60	651	BATE	78364294831	2001001125
GLENCORE PLC	26/05/2022	16:13:18	JE00B4T3BW64	518.60	625	BATE	78364294832	2001001125
GLENCORE PLC	26/05/2022	16:13:18	JE00B4T3BW64	518.60	1'385	CHIX	2899474272848	2001001125
GLENCORE PLC	26/05/2022	16:13:18	JE00B4T3BW64	518.60	2'138	CHIX	2899474272849	2001001125
GLENCORE PLC	26/05/2022	16:13:18	JE00B4T3BW64	518.60	2'055	CHIX	2899474272850	2001001125
GLENCORE PLC	26/05/2022	16:13:18	JE00B4T3BW64	518.60	497	XLON	E0ANH2VHcDrr	2001001125
GLENCORE PLC	26/05/2022	16:13:18	JE00B4T3BW64	518.60	1'345	XLON	E0ANH2VHcDrt	2001001125
GLENCORE PLC	26/05/2022	16:13:18	JE00B4T3BW64	518.60	1'393	XLON	E0ANH2VHcDrv	2001001125
GLENCORE PLC	26/05/2022	16:13:18	JE00B4T3BW64	518.60	377	XLON	E0ANH2VHcDry	2001001125
GLENCORE PLC	26/05/2022	16:14:47	JE00B4T3BW64	519.00	94	BATE	78364295787	2001001125
GLENCORE PLC	26/05/2022	16:14:47	JE00B4T3BW64	519.00	313	CHIX	2899474274154	2001001125
GLENCORE PLC	26/05/2022	16:14:47	JE00B4T3BW64	519.00	94	BATE	78364295790	2001001125
GLENCORE PLC	26/05/2022	16:14:47	JE00B4T3BW64	519.00	94	BATE	78364295791	2001001125
GLENCORE PLC	26/05/2022	16:14:47	JE00B4T3BW64	519.00	94	BATE	78364295792	2001001125
GLENCORE PLC	26/05/2022	16:14:47	JE00B4T3BW64	519.00	94	BATE	78364295793	2001001125
GLENCORE PLC	26/05/2022	16:14:47	JE00B4T3BW64	519.00	94	BATE	78364295794	2001001125
GLENCORE PLC	26/05/2022	16:14:47	JE00B4T3BW64	519.00	94	BATE	78364295795	2001001125
GLENCORE PLC	26/05/2022	16:14:47	JE00B4T3BW64	519.00	94	BATE	78364295796	2001001125
GLENCORE PLC	26/05/2022	16:14:47	JE00B4T3BW64	519.00	94	BATE	78364295797	2001001125
GLENCORE PLC	26/05/2022	16:14:47	JE00B4T3BW64	519.00	94	BATE	78364295798	2001001125
GLENCORE PLC	26/05/2022	16:14:47	JE00B4T3BW64	519.00	94	BATE	78364295799	2001001125
GLENCORE PLC	26/05/2022	16:14:47	JE00B4T3BW64	519.00	53	BATE	78364295800	2001001125
GLENCORE PLC	26/05/2022	16:14:48	JE00B4T3BW64	519.00	1'120	XLON	E0ANH2VHcGcN	2001001125
GLENCORE PLC	26/05/2022	16:14:48	JE00B4T3BW64	519.00	332	XLON	E0ANH2VHcGcP	2001001125
GLENCORE PLC	26/05/2022	16:14:48	JE00B4T3BW64	519.00	2'000	XLON	E0ANH2VHcGcR	2001001125
GLENCORE PLC	26/05/2022	16:14:48	JE00B4T3BW64	519.00	313	CHIX	2899474274173	2001001125
GLENCORE PLC	26/05/2022	16:14:48	JE00B4T3BW64	519.00	94	BATE	78364295805	2001001125
GLENCORE PLC	26/05/2022	16:14:48	JE00B4T3BW64	519.00	313	CHIX	2899474274175	2001001125
GLENCORE PLC	26/05/2022	16:14:48	JE00B4T3BW64	519.00	313	CHIX	2899474274176	2001001125
GLENCORE PLC	26/05/2022	16:14:48	JE00B4T3BW64	519.00	94	BATE	78364295806	2001001125
GLENCORE PLC	26/05/2022	16:14:48	JE00B4T3BW64	519.00	313	CHIX	2899474274177	2001001125
GLENCORE PLC	26/05/2022	16:14:48	JE00B4T3BW64	519.00	94	BATE	78364295807	2001001125
GLENCORE PLC	26/05/2022	16:14:48	JE00B4T3BW64	519.00	127	CHIX	2899474274178	2001001125
GLENCORE PLC	26/05/2022	16:14:48	JE00B4T3BW64	519.00	94	BATE	78364295808	2001001125
GLENCORE PLC	26/05/2022	16:14:48	JE00B4T3BW64	519.00	642	XLON	E0ANH2VHcGcT	2001001125
GLENCORE PLC	26/05/2022	16:14:48	JE00B4T3BW64	519.00	154	XLON	E0ANH2VHcGcV	2001001125
GLENCORE PLC	26/05/2022	16:16:26	JE00B4T3BW64	519.10	1'211	CHIX	2899474275543	2001001125

GLENCORE PLC	26/05/2022	16:16:26	JE00B4T3BW64	519.10	104	CHIX	2899474275544	2001001125
GLENCORE PLC	26/05/2022	16:16:26	JE00B4T3BW64	519.00	19	XLON	E0ANH2VHcIMz	2001001125
GLENCORE PLC	26/05/2022	16:16:26	JE00B4T3BW64	519.00	191	CHIX	2899474275547	2001001125
GLENCORE PLC	26/05/2022	16:16:26	JE00B4T3BW64	519.00	1'359	XLON	E0ANH2VHcIN5	2001001125
GLENCORE PLC	26/05/2022	16:16:26	JE00B4T3BW64	519.00	2'000	XLON	E0ANH2VHcIN7	2001001125
GLENCORE PLC	26/05/2022	16:16:26	JE00B4T3BW64	519.00	58	BATE	78364296863	2001001125
GLENCORE PLC	26/05/2022	16:16:26	JE00B4T3BW64	519.00	58	BATE	78364296864	2001001125
GLENCORE PLC	26/05/2022	16:16:26	JE00B4T3BW64	519.00	642	XLON	E0ANH2VHcINk	2001001125
GLENCORE PLC	26/05/2022	16:16:26	JE00B4T3BW64	519.00	638	XLON	E0ANH2VHcINM	2001001125
GLENCORE PLC	26/05/2022	16:16:27	JE00B4T3BW64	519.00	447	CHIX	2899474275555	2001001125
GLENCORE PLC	26/05/2022	16:16:27	JE00B4T3BW64	519.00	774	CHIX	2899474275556	2001001125
GLENCORE PLC	26/05/2022	16:16:27	JE00B4T3BW64	519.00	207	CHIX	2899474275557	2001001125
GLENCORE PLC	26/05/2022	16:16:27	JE00B4T3BW64	519.00	365	CHIX	2899474275558	2001001125
GLENCORE PLC	26/05/2022	16:16:27	JE00B4T3BW64	519.00	374	CHIX	2899474275559	2001001125
GLENCORE PLC	26/05/2022	16:16:27	JE00B4T3BW64	519.00	82	CHIX	2899474275560	2001001125
GLENCORE PLC	26/05/2022	16:16:27	JE00B4T3BW64	519.00	88	CHIX	2899474275561	2001001125
GLENCORE PLC	26/05/2022	16:18:16	JE00B4T3BW64	518.70	41	CHIX	2899474277008	2001001125
GLENCORE PLC	26/05/2022	16:18:16	JE00B4T3BW64	518.70	578	BATE	78364297910	2001001125
GLENCORE PLC	26/05/2022	16:18:16	JE00B4T3BW64	518.70	70	BATE	78364297911	2001001125
GLENCORE PLC	26/05/2022	16:18:16	JE00B4T3BW64	518.70	2'607	XLON	E0ANH2VHcKlp	2001001125
GLENCORE PLC	26/05/2022	16:18:16	JE00B4T3BW64	518.70	2'986	CHIX	2899474277009	2001001125
GLENCORE PLC	26/05/2022	16:18:16	JE00B4T3BW64	518.70	273	BATE	78364297912	2001001125
GLENCORE PLC	26/05/2022	16:19:14	JE00B4T3BW64	518.70	1'354	XLON	E0ANH2VHcLnj	2001001125
GLENCORE PLC	26/05/2022	16:19:32	JE00B4T3BW64	518.70	373	CHIX	2899474277787	2001001125
GLENCORE PLC	26/05/2022	16:20:12	JE00B4T3BW64	518.90	161	BATE	78364298976	2001001125
GLENCORE PLC	26/05/2022	16:20:12	JE00B4T3BW64	518.90	60	BATE	78364298977	2001001125
GLENCORE PLC	26/05/2022	16:20:12	JE00B4T3BW64	518.90	60	CHIX	2899474278462	2001001125
GLENCORE PLC	26/05/2022	16:20:12	JE00B4T3BW64	518.90	2'000	XLON	E0ANH2VHcNA0	2001001125
GLENCORE PLC	26/05/2022	16:20:12	JE00B4T3BW64	518.90	122	XLON	E0ANH2VHcNA6	2001001125
GLENCORE PLC	26/05/2022	16:20:16	JE00B4T3BW64	519.00	319	BATE	78364299039	2001001125
GLENCORE PLC	26/05/2022	16:20:16	JE00B4T3BW64	519.00	214	BATE	78364299040	2001001125
GLENCORE PLC	26/05/2022	16:20:16	JE00B4T3BW64	519.00	688	CHIX	2899474278537	2001001125
GLENCORE PLC	26/05/2022	16:20:16	JE00B4T3BW64	519.00	1'062	CHIX	2899474278538	2001001125
GLENCORE PLC	26/05/2022	16:20:16	JE00B4T3BW64	519.00	454	CHIX	2899474278540	2001001125
GLENCORE PLC	26/05/2022	16:20:16	JE00B4T3BW64	519.00	945	CHIX	2899474278541	2001001125
GLENCORE PLC	26/05/2022	16:20:16	JE00B4T3BW64	519.00	1'508	XLON	E0ANH2VHcNLd	2001001125
GLENCORE PLC	26/05/2022	16:20:29	JE00B4T3BW64	518.90	95	BATE	78364299154	2001001125
GLENCORE PLC	26/05/2022	16:20:29	JE00B4T3BW64	518.90	95	BATE	78364299156	2001001125
GLENCORE PLC	26/05/2022	16:20:29	JE00B4T3BW64	518.90	315	CHIX	2899474278710	2001001125
GLENCORE PLC	26/05/2022	16:20:29	JE00B4T3BW64	518.90	272	CHIX	2899474278711	2001001125
GLENCORE PLC	26/05/2022	16:20:29	JE00B4T3BW64	518.90	95	BATE	78364299157	2001001125
GLENCORE PLC	26/05/2022	16:20:29	JE00B4T3BW64	518.90	1'184	CHIX	2899474278712	2001001125
GLENCORE PLC	26/05/2022	16:20:29	JE00B4T3BW64	518.90	315	CHIX	2899474278713	2001001125
GLENCORE PLC	26/05/2022	16:20:29	JE00B4T3BW64	518.90	95	BATE	78364299158	2001001125
GLENCORE PLC	26/05/2022	16:20:29	JE00B4T3BW64	518.90	315	CHIX	2899474278714	2001001125
GLENCORE PLC	26/05/2022	16:20:29	JE00B4T3BW64	518.90	10	BATE	78364299159	2001001125
GLENCORE PLC	26/05/2022	16:20:29	JE00B4T3BW64	518.90	2'000	XLON	E0ANH2VHcNYS	2001001125
GLENCORE PLC	26/05/2022	16:20:29	JE00B4T3BW64	518.90	85	BATE	78364299160	2001001125
GLENCORE PLC	26/05/2022	16:20:29	JE00B4T3BW64	518.90	97	XLON	E0ANH2VHcNYZ	2001001125
GLENCORE PLC	26/05/2022	16:20:29	JE00B4T3BW64	518.90	2'410	CHIX	2899474278724	2001001125
GLENCORE PLC	26/05/2022	16:20:29	JE00B4T3BW64	518.90	322	CHIX	2899474278725	2001001125
GLENCORE PLC	26/05/2022	16:21:56	JE00B4T3BW64	518.70	496	XLON	E0ANH2VHcPts	2001001125
GLENCORE PLC	26/05/2022	16:22:13	JE00B4T3BW64	518.80	102	BATE	78364300461	2001001125
GLENCORE PLC	26/05/2022	16:22:13	JE00B4T3BW64	518.80	336	CHIX	2899474280536	2001001125
GLENCORE PLC	26/05/2022	16:22:13	JE00B4T3BW64	518.80	102	BATE	78364300463	2001001125
GLENCORE PLC	26/05/2022	16:22:13	JE00B4T3BW64	518.80	48	BATE	78364300464	2001001125

GLENCORE PLC	26/05/2022	16:22:13	JE00B4T3BW64	518.80	2'000	XLON	E0ANH2VHcQPC	2001001125
GLENCORE PLC	26/05/2022	16:22:13	JE00B4T3BW64	518.80	1'734	XLON	E0ANH2VHcQPG	2001001125
GLENCORE PLC	26/05/2022	16:22:13	JE00B4T3BW64	518.80	394	XLON	E0ANH2VHcQPK	2001001125
GLENCORE PLC	26/05/2022	16:22:13	JE00B4T3BW64	518.80	203	XLON	E0ANH2VHcQPT	2001001125
GLENCORE PLC	26/05/2022	16:22:13	JE00B4T3BW64	518.80	203	XLON	E0ANH2VHcQPb	2001001125
GLENCORE PLC	26/05/2022	16:22:13	JE00B4T3BW64	518.80	1'797	XLON	E0ANH2VHcQPZ	2001001125
GLENCORE PLC	26/05/2022	16:22:13	JE00B4T3BW64	518.80	56	CHIX	2899474280538	2001001125
GLENCORE PLC	26/05/2022	16:22:13	JE00B4T3BW64	518.80	17	BATE	78364300465	2001001125
GLENCORE PLC	26/05/2022	16:22:13	JE00B4T3BW64	518.80	280	CHIX	2899474280539	2001001125
GLENCORE PLC	26/05/2022	16:22:13	JE00B4T3BW64	518.80	56	CHIX	2899474280540	2001001125
GLENCORE PLC	26/05/2022	16:22:13	JE00B4T3BW64	518.80	86	XLON	E0ANH2VHcQPh	2001001125
GLENCORE PLC	26/05/2022	16:22:13	JE00B4T3BW64	518.80	336	CHIX	2899474280541	2001001125
GLENCORE PLC	26/05/2022	16:22:13	JE00B4T3BW64	518.80	642	XLON	E0ANH2VHcQPX	2001001125
GLENCORE PLC	26/05/2022	16:22:13	JE00B4T3BW64	518.80	1'000	XLON	E0ANH2VHcQPz	2001001125
GLENCORE PLC	26/05/2022	16:22:13	JE00B4T3BW64	518.80	638	XLON	E0ANH2VHcQQ1	2001001125
GLENCORE PLC	26/05/2022	16:22:13	JE00B4T3BW64	518.80	2'438	XLON	E0ANH2VHcQQM	2001001125
GLENCORE PLC	26/05/2022	16:22:13	JE00B4T3BW64	518.80	1'106	XLON	E0ANH2VHcQQi	2001001125
GLENCORE PLC	26/05/2022	16:22:55	JE00B4T3BW64	518.70	833	BATE	78364300922	2001001125
GLENCORE PLC	26/05/2022	16:22:55	JE00B4T3BW64	518.70	2'735	CHIX	2899474281227	2001001125
GLENCORE PLC	26/05/2022	16:22:55	JE00B4T3BW64	518.70	1'698	XLON	E0ANH2VHcRFL	2001001125
GLENCORE PLC	26/05/2022	16:22:55	JE00B4T3BW64	518.70	2'357	XLON	E0ANH2VHcRFN	2001001125
GLENCORE PLC	26/05/2022	16:23:12	JE00B4T3BW64	518.40	27	BATE	78364301168	2001001125
GLENCORE PLC	26/05/2022	16:23:12	JE00B4T3BW64	518.40	92	CHIX	2899474281546	2001001125
GLENCORE PLC	26/05/2022	16:23:12	JE00B4T3BW64	518.40	1'335	CHIX	2899474281547	2001001125
GLENCORE PLC	26/05/2022	16:23:12	JE00B4T3BW64	518.40	2'000	XLON	E0ANH2VHcRjv	2001001125
GLENCORE PLC	26/05/2022	16:23:12	JE00B4T3BW64	518.40	1'000	XLON	E0ANH2VHcRkK	2001001125
GLENCORE PLC	26/05/2022	16:23:12	JE00B4T3BW64	518.40	642	XLON	E0ANH2VHcRkM	2001001125
GLENCORE PLC	26/05/2022	16:23:12	JE00B4T3BW64	518.40	638	XLON	E0ANH2VHcRkO	2001001125
GLENCORE PLC	26/05/2022	16:23:12	JE00B4T3BW64	518.40	1'494	XLON	E0ANH2VHcRka	2001001125
GLENCORE PLC	26/05/2022	16:24:39	JE00B4T3BW64	518.60	239	BATE	78364302502	2001001125
GLENCORE PLC	26/05/2022	16:24:39	JE00B4T3BW64	518.60	105	BATE	78364302503	2001001125
GLENCORE PLC	26/05/2022	16:24:50	JE00B4T3BW64	518.60	956	BATE	78364302621	2001001125
GLENCORE PLC	26/05/2022	16:24:50	JE00B4T3BW64	518.60	103	BATE	78364302622	2001001125
GLENCORE PLC	26/05/2022	16:24:50	JE00B4T3BW64	518.60	37	CHIX	2899474283250	2001001125
GLENCORE PLC	26/05/2022	16:24:50	JE00B4T3BW64	518.60	103	BATE	78364302623	2001001125
GLENCORE PLC	26/05/2022	16:24:50	JE00B4T3BW64	518.60	72	XLON	E0ANH2VHcUCc	2001001125
GLENCORE PLC	26/05/2022	16:24:50	JE00B4T3BW64	518.60	1'928	XLON	E0ANH2VHcUCf	2001001125
GLENCORE PLC	26/05/2022	16:24:50	JE00B4T3BW64	518.60	103	BATE	78364302626	2001001125
GLENCORE PLC	26/05/2022	16:24:50	JE00B4T3BW64	518.60	638	XLON	E0ANH2VHcUCu	2001001125
GLENCORE PLC	26/05/2022	16:24:54	JE00B4T3BW64	518.80	1'297	XLON	E0ANH2VHcUJk	2001001125
GLENCORE PLC	26/05/2022	16:25:10	JE00B4T3BW64	518.80	1'184	BATE	78364302950	2001001125
GLENCORE PLC	26/05/2022	16:25:10	JE00B4T3BW64	518.80	1'377	CHIX	2899474283718	2001001125
GLENCORE PLC	26/05/2022	16:25:10	JE00B4T3BW64	518.80	2'511	CHIX	2899474283719	2001001125
GLENCORE PLC	26/05/2022	16:25:10	JE00B4T3BW64	518.80	1'251	XLON	E0ANH2VHcUz1	2001001125
GLENCORE PLC	26/05/2022	16:25:10	JE00B4T3BW64	518.80	2'099	XLON	E0ANH2VHcUz4	2001001125
GLENCORE PLC	26/05/2022	16:26:01	JE00B4T3BW64	518.60	43	BATE	78364303504	2001001125
GLENCORE PLC	26/05/2022	16:26:01	JE00B4T3BW64	518.60	369	BATE	78364303505	2001001125
GLENCORE PLC	26/05/2022	16:26:01	JE00B4T3BW64	518.60	218	XLON	E0ANH2VHcWH2	2001001125
GLENCORE PLC	26/05/2022	16:26:01	JE00B4T3BW64	518.60	1'059	XLON	E0ANH2VHcWH5	2001001125
GLENCORE PLC	26/05/2022	16:26:01	JE00B4T3BW64	518.60	2'426	XLON	E0ANH2VHcWH7	2001001125
GLENCORE PLC	26/05/2022	16:26:01	JE00B4T3BW64	518.60	445	BATE	78364303506	2001001125
GLENCORE PLC	26/05/2022	16:26:01	JE00B4T3BW64	518.60	2'816	XLON	E0ANH2VHcWHh	2001001125
GLENCORE PLC	26/05/2022	16:26:29	JE00B4T3BW64	518.40	663	BATE	78364303849	2001001125
GLENCORE PLC	26/05/2022	16:26:29	JE00B4T3BW64	518.40	2'178	CHIX	2899474284971	2001001125
GLENCORE PLC	26/05/2022	16:26:29	JE00B4T3BW64	518.40	1'877	XLON	E0ANH2VHcX40	2001001125
GLENCORE PLC	26/05/2022	16:26:54	JE00B4T3BW64	518.20	18	XLON	E0ANH2VHcXgv	2001001125

GLENCORE PLC	26/05/2022	16:27:07	JE00B4T3BW64	518.30	334	CHIX	2899474285550	2001001125
GLENCORE PLC	26/05/2022	16:27:10	JE00B4T3BW64	518.30	1'187	CHIX	2899474285611	2001001125
GLENCORE PLC	26/05/2022	16:27:10	JE00B4T3BW64	518.30	235	BATE	78364304357	2001001125
GLENCORE PLC	26/05/2022	16:27:10	JE00B4T3BW64	518.30	377	BATE	78364304358	2001001125
GLENCORE PLC	26/05/2022	16:27:16	JE00B4T3BW64	518.30	1'393	XLON	E0ANH2VHcYHU	2001001125
GLENCORE PLC	26/05/2022	16:27:40	JE00B4T3BW64	518.30	512	BATE	78364304726	2001001125
GLENCORE PLC	26/05/2022	16:27:40	JE00B4T3BW64	518.30	1'522	CHIX	2899474286083	2001001125
GLENCORE PLC	26/05/2022	16:27:40	JE00B4T3BW64	518.30	163	CHIX	2899474286086	2001001125
GLENCORE PLC	26/05/2022	16:28:30	JE00B4T3BW64	518.80	325	XLON	E0ANH2VHcaEK	2001001125
GLENCORE PLC	26/05/2022	16:28:37	JE00B4T3BW64	518.80	419	BATE	78364305516	2001001125
GLENCORE PLC	26/05/2022	16:28:37	JE00B4T3BW64	518.80	2'164	CHIX	2899474287090	2001001125
GLENCORE PLC	26/05/2022	16:28:37	JE00B4T3BW64	518.80	675	BATE	78364305517	2001001125
GLENCORE PLC	26/05/2022	16:28:37	JE00B4T3BW64	518.80	1'429	CHIX	2899474287091	2001001125
GLENCORE PLC	26/05/2022	16:28:37	JE00B4T3BW64	518.80	1'281	XLON	E0ANH2VHcaT8	2001001125
GLENCORE PLC	26/05/2022	16:28:37	JE00B4T3BW64	518.80	3'095	XLON	E0ANH2VHcaTA	2001001125
GLENCORE PLC	26/05/2022	16:28:37	JE00B4T3BW64	518.80	1'375	XLON	E0ANH2VHcaTJ	2001001125
GLENCORE PLC	26/05/2022	16:29:02	JE00B4T3BW64	518.80	2'030	XLON	E0ANH2VHcbSd	2001001125
GLENCORE PLC	26/05/2022	16:29:02	JE00B4T3BW64	518.80	1'565	XLON	E0ANH2VHcbSZ	2001001125
GLENCORE PLC	26/05/2022	16:29:25	JE00B4T3BW64	518.60	2'170	BATE	78364306268	2001001125
GLENCORE PLC	26/05/2022	16:29:25	JE00B4T3BW64	518.60	822	BATE	78364306269	2001001125