

GLENCORE

Transaction Details: Glencore PLC

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

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
GLENCORE PLC	23/06/2022	JE00B4T3BW64	203'991	446.64	BATE	457.90	440.00
GLENCORE PLC	23/06/2022	JE00B4T3BW64	664'950	446.44	CHIX	458.70	440.00
GLENCORE PLC	23/06/2022	JE00B4T3BW64	581'059	446.62	XLON	458.65	439.95
* Rounded to two decimal places		Sum:	1'450'000	446.54		458.70	439.95

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	23/06/2022	08:00:13	JE00B4T3BW64	447.50	1'909	XLON	E0Ahar1G6x9O	2001001125
GLENCORE PLC	23/06/2022	08:00:13	JE00B4T3BW64	447.45	2'160	XLON	E0Ahar1G6x9S	2001001125
GLENCORE PLC	23/06/2022	08:00:13	JE00B4T3BW64	447.45	740	XLON	E0Ahar1G6x9U	2001001125
GLENCORE PLC	23/06/2022	08:00:13	JE00B4T3BW64	447.45	1'162	XLON	E0Ahar1G6x9c	2001001125
GLENCORE PLC	23/06/2022	08:00:32	JE00B4T3BW64	445.20	1'263	CHIX	2899474079845	2001001125
GLENCORE PLC	23/06/2022	08:00:41	JE00B4T3BW64	444.50	1'456	BATE	78364171689	2001001125
GLENCORE PLC	23/06/2022	08:01:10	JE00B4T3BW64	444.10	1'674	XLON	E0Ahar1G75kd	2001001125
GLENCORE PLC	23/06/2022	08:01:37	JE00B4T3BW64	443.80	1'158	BATE	78364171919	2001001125
GLENCORE PLC	23/06/2022	08:01:37	JE00B4T3BW64	443.80	250	BATE	78364171920	2001001125
GLENCORE PLC	23/06/2022	08:01:37	JE00B4T3BW64	443.80	65	BATE	78364171921	2001001125
GLENCORE PLC	23/06/2022	08:01:37	JE00B4T3BW64	443.80	1'939	XLON	E0Ahar1G78Z6	2001001125
GLENCORE PLC	23/06/2022	08:02:03	JE00B4T3BW64	443.20	85	CHIX	2899474080616	2001001125
GLENCORE PLC	23/06/2022	08:02:04	JE00B4T3BW64	443.20	1'262	CHIX	2899474080621	2001001125
GLENCORE PLC	23/06/2022	08:02:15	JE00B4T3BW64	441.50	348	CHIX	2899474080752	2001001125
GLENCORE PLC	23/06/2022	08:02:15	JE00B4T3BW64	441.50	1'005	CHIX	2899474080753	2001001125
GLENCORE PLC	23/06/2022	08:02:33	JE00B4T3BW64	442.15	1'582	BATE	78364172127	2001001125
GLENCORE PLC	23/06/2022	08:02:58	JE00B4T3BW64	441.35	1'439	XLON	E0Ahar1G7Eai	2001001125
GLENCORE PLC	23/06/2022	08:03:08	JE00B4T3BW64	441.50	1'485	XLON	E0Ahar1G7F6t	2001001125
GLENCORE PLC	23/06/2022	08:03:27	JE00B4T3BW64	441.30	1'387	CHIX	2899474081523	2001001125
GLENCORE PLC	23/06/2022	08:03:42	JE00B4T3BW64	441.30	1'179	XLON	E0Ahar1G7IPr	2001001125
GLENCORE PLC	23/06/2022	08:03:42	JE00B4T3BW64	441.30	272	XLON	E0Ahar1G7IPv	2001001125

GLENCORE PLC	23/06/2022	08:04:06	JE00B4T3BW64	440.75	1'463	XLON	E0Ahar1G7JvW	2001001125
GLENCORE PLC	23/06/2022	08:04:25	JE00B4T3BW64	440.80	1'487	CHIX	2899474082093	2001001125
GLENCORE PLC	23/06/2022	08:05:19	JE00B4T3BW64	442.55	1'793	CHIX	2899474082396	2001001125
GLENCORE PLC	23/06/2022	08:05:23	JE00B4T3BW64	442.35	1'469	XLON	E0Ahar1G7P4w	2001001125
GLENCORE PLC	23/06/2022	08:05:23	JE00B4T3BW64	442.40	1'502	CHIX	2899474082447	2001001125
GLENCORE PLC	23/06/2022	08:05:23	JE00B4T3BW64	442.40	294	CHIX	2899474082448	2001001125
GLENCORE PLC	23/06/2022	08:05:29	JE00B4T3BW64	441.95	1'062	BATE	78364172988	2001001125
GLENCORE PLC	23/06/2022	08:05:29	JE00B4T3BW64	441.95	386	BATE	78364172989	2001001125
GLENCORE PLC	23/06/2022	08:05:29	JE00B4T3BW64	441.95	64	BATE	78364172990	2001001125
GLENCORE PLC	23/06/2022	08:05:29	JE00B4T3BW64	441.95	17	BATE	78364172991	2001001125
GLENCORE PLC	23/06/2022	08:05:41	JE00B4T3BW64	441.60	1'476	CHIX	2899474082519	2001001125
GLENCORE PLC	23/06/2022	08:06:24	JE00B4T3BW64	442.70	1'271	XLON	E0Ahar1G7SPU	2001001125
GLENCORE PLC	23/06/2022	08:06:24	JE00B4T3BW64	442.70	472	XLON	E0Ahar1G7SPX	2001001125
GLENCORE PLC	23/06/2022	08:06:25	JE00B4T3BW64	442.65	271	CHIX	2899474082849	2001001125
GLENCORE PLC	23/06/2022	08:06:25	JE00B4T3BW64	442.65	1'473	CHIX	2899474082850	2001001125
GLENCORE PLC	23/06/2022	08:06:32	JE00B4T3BW64	442.00	1'298	CHIX	2899474082888	2001001125
GLENCORE PLC	23/06/2022	08:06:51	JE00B4T3BW64	441.85	1'458	BATE	78364173270	2001001125
GLENCORE PLC	23/06/2022	08:07:21	JE00B4T3BW64	442.40	1'318	BATE	78364173377	2001001125
GLENCORE PLC	23/06/2022	08:07:21	JE00B4T3BW64	442.35	1'605	XLON	E0Ahar1G7UPo	2001001125
GLENCORE PLC	23/06/2022	08:07:35	JE00B4T3BW64	442.35	1'438	CHIX	2899474083277	2001001125
GLENCORE PLC	23/06/2022	08:07:56	JE00B4T3BW64	442.20	1'439	XLON	E0Ahar1G7Vye	2001001125
GLENCORE PLC	23/06/2022	08:08:27	JE00B4T3BW64	441.70	1'662	CHIX	2899474083615	2001001125
GLENCORE PLC	23/06/2022	08:08:28	JE00B4T3BW64	441.55	1'788	CHIX	2899474083623	2001001125
GLENCORE PLC	23/06/2022	08:09:00	JE00B4T3BW64	441.60	1'019	CHIX	2899474083839	2001001125
GLENCORE PLC	23/06/2022	08:09:00	JE00B4T3BW64	441.60	491	CHIX	2899474083840	2001001125
GLENCORE PLC	23/06/2022	08:09:00	JE00B4T3BW64	441.60	1'595	CHIX	2899474083841	2001001125
GLENCORE PLC	23/06/2022	08:09:12	JE00B4T3BW64	441.10	1'358	XLON	E0Ahar1G7YwE	2001001125
GLENCORE PLC	23/06/2022	08:09:27	JE00B4T3BW64	441.60	1'083	CHIX	2899474084058	2001001125
GLENCORE PLC	23/06/2022	08:09:27	JE00B4T3BW64	441.60	168	CHIX	2899474084059	2001001125
GLENCORE PLC	23/06/2022	08:09:27	JE00B4T3BW64	441.60	32	CHIX	2899474084060	2001001125
GLENCORE PLC	23/06/2022	08:09:56	JE00B4T3BW64	442.55	1'291	BATE	78364173921	2001001125
GLENCORE PLC	23/06/2022	08:09:58	JE00B4T3BW64	442.40	1'374	XLON	E0Ahar1G7apc	2001001125
GLENCORE PLC	23/06/2022	08:10:14	JE00B4T3BW64	443.40	880	XLON	E0Ahar1G7btN	2001001125
GLENCORE PLC	23/06/2022	08:10:14	JE00B4T3BW64	443.40	677	XLON	E0Ahar1G7btR	2001001125
GLENCORE PLC	23/06/2022	08:10:31	JE00B4T3BW64	443.35	1'381	CHIX	2899474084656	2001001125
GLENCORE PLC	23/06/2022	08:11:04	JE00B4T3BW64	444.60	1'397	CHIX	2899474084936	2001001125
GLENCORE PLC	23/06/2022	08:11:06	JE00B4T3BW64	443.85	457	CHIX	2899474084972	2001001125
GLENCORE PLC	23/06/2022	08:11:06	JE00B4T3BW64	443.85	945	CHIX	2899474084973	2001001125
GLENCORE PLC	23/06/2022	08:11:38	JE00B4T3BW64	445.40	1'305	CHIX	2899474085439	2001001125
GLENCORE PLC	23/06/2022	08:11:51	JE00B4T3BW64	446.20	1'407	CHIX	2899474085559	2001001125
GLENCORE PLC	23/06/2022	08:11:57	JE00B4T3BW64	445.90	395	CHIX	2899474085595	2001001125
GLENCORE PLC	23/06/2022	08:11:57	JE00B4T3BW64	445.90	942	CHIX	2899474085596	2001001125
GLENCORE PLC	23/06/2022	08:12:28	JE00B4T3BW64	444.75	1'433	CHIX	2899474085918	2001001125
GLENCORE PLC	23/06/2022	08:12:42	JE00B4T3BW64	445.00	839	CHIX	2899474086044	2001001125

GLENCORE PLC	23/06/2022	08:12:42	JE00B4T3BW64	445.00	736	CHIX	2899474086045	2001001125
GLENCORE PLC	23/06/2022	08:13:28	JE00B4T3BW64	445.05	1'654	CHIX	2899474086389	2001001125
GLENCORE PLC	23/06/2022	08:13:28	JE00B4T3BW64	445.00	51	BATE	78364175256	2001001125
GLENCORE PLC	23/06/2022	08:13:28	JE00B4T3BW64	445.00	776	BATE	78364175257	2001001125
GLENCORE PLC	23/06/2022	08:13:28	JE00B4T3BW64	445.00	616	BATE	78364175258	2001001125
GLENCORE PLC	23/06/2022	08:14:22	JE00B4T3BW64	446.25	1'389	XLON	E0Ahar1G7pRD	2001001125
GLENCORE PLC	23/06/2022	08:14:38	JE00B4T3BW64	447.55	1'446	XLON	E0Ahar1G7qNx	2001001125
GLENCORE PLC	23/06/2022	08:14:41	JE00B4T3BW64	447.50	1'427	XLON	E0Ahar1G7qSk	2001001125
GLENCORE PLC	23/06/2022	08:14:41	JE00B4T3BW64	447.50	1'491	XLON	E0Ahar1G7qSm	2001001125
GLENCORE PLC	23/06/2022	08:15:05	JE00B4T3BW64	447.00	1'465	XLON	E0Ahar1G7sgT	2001001125
GLENCORE PLC	23/06/2022	08:15:07	JE00B4T3BW64	446.95	1'453	BATE	78364175890	2001001125
GLENCORE PLC	23/06/2022	08:15:19	JE00B4T3BW64	447.45	1'366	CHIX	2899474087567	2001001125
GLENCORE PLC	23/06/2022	08:15:43	JE00B4T3BW64	445.25	360	BATE	78364176131	2001001125
GLENCORE PLC	23/06/2022	08:15:44	JE00B4T3BW64	445.25	1'087	BATE	78364176132	2001001125
GLENCORE PLC	23/06/2022	08:15:56	JE00B4T3BW64	445.05	1'569	CHIX	2899474087859	2001001125
GLENCORE PLC	23/06/2022	08:16:30	JE00B4T3BW64	444.60	45	XLON	E0Ahar1G7zRY	2001001125
GLENCORE PLC	23/06/2022	08:16:30	JE00B4T3BW64	444.60	1'547	XLON	E0Ahar1G7zRb	2001001125
GLENCORE PLC	23/06/2022	08:16:53	JE00B4T3BW64	445.10	1'446	XLON	E0Ahar1G80MT	2001001125
GLENCORE PLC	23/06/2022	08:17:17	JE00B4T3BW64	444.90	1'289	CHIX	2899474088533	2001001125
GLENCORE PLC	23/06/2022	08:17:17	JE00B4T3BW64	444.90	1'260	XLON	E0Ahar1G81L8	2001001125
GLENCORE PLC	23/06/2022	08:17:38	JE00B4T3BW64	444.15	1'404	XLON	E0Ahar1G82Fi	2001001125
GLENCORE PLC	23/06/2022	08:18:00	JE00B4T3BW64	444.10	1'049	XLON	E0Ahar1G83E4	2001001125
GLENCORE PLC	23/06/2022	08:18:00	JE00B4T3BW64	444.10	404	XLON	E0Ahar1G83ES	2001001125
GLENCORE PLC	23/06/2022	08:18:40	JE00B4T3BW64	444.80	1'257	XLON	E0Ahar1G85PY	2001001125
GLENCORE PLC	23/06/2022	08:19:15	JE00B4T3BW64	445.05	1'519	CHIX	2899474089350	2001001125
GLENCORE PLC	23/06/2022	08:19:15	JE00B4T3BW64	445.00	816	CHIX	2899474089352	2001001125
GLENCORE PLC	23/06/2022	08:19:15	JE00B4T3BW64	445.00	674	CHIX	2899474089353	2001001125
GLENCORE PLC	23/06/2022	08:19:15	JE00B4T3BW64	444.95	1'313	CHIX	2899474089354	2001001125
GLENCORE PLC	23/06/2022	08:19:15	JE00B4T3BW64	444.95	1'487	CHIX	2899474089355	2001001125
GLENCORE PLC	23/06/2022	08:20:00	JE00B4T3BW64	444.50	1'332	CHIX	2899474089765	2001001125
GLENCORE PLC	23/06/2022	08:20:00	JE00B4T3BW64	444.45	1'295	XLON	E0Ahar1G89Og	2001001125
GLENCORE PLC	23/06/2022	08:20:33	JE00B4T3BW64	442.95	1'343	CHIX	2899474090023	2001001125
GLENCORE PLC	23/06/2022	08:20:40	JE00B4T3BW64	442.25	1'318	XLON	E0Ahar1G8CXL	2001001125
GLENCORE PLC	23/06/2022	08:21:41	JE00B4T3BW64	443.35	1'548	CHIX	2899474090687	2001001125
GLENCORE PLC	23/06/2022	08:21:41	JE00B4T3BW64	443.35	1'516	BATE	78364177839	2001001125
GLENCORE PLC	23/06/2022	08:21:56	JE00B4T3BW64	443.15	1'301	CHIX	2899474090772	2001001125
GLENCORE PLC	23/06/2022	08:21:56	JE00B4T3BW64	443.15	91	CHIX	2899474090773	2001001125
GLENCORE PLC	23/06/2022	08:22:58	JE00B4T3BW64	442.90	1'392	XLON	E0Ahar1G8las	2001001125
GLENCORE PLC	23/06/2022	08:22:58	JE00B4T3BW64	442.85	1'317	CHIX	2899474091259	2001001125
GLENCORE PLC	23/06/2022	08:22:58	JE00B4T3BW64	442.85	1'360	BATE	78364178168	2001001125
GLENCORE PLC	23/06/2022	08:24:04	JE00B4T3BW64	443.25	1'446	CHIX	2899474091818	2001001125
GLENCORE PLC	23/06/2022	08:24:04	JE00B4T3BW64	443.25	1'621	CHIX	2899474091819	2001001125
GLENCORE PLC	23/06/2022	08:24:04	JE00B4T3BW64	443.25	1'433	CHIX	2899474091820	2001001125
GLENCORE PLC	23/06/2022	08:24:45	JE00B4T3BW64	442.75	1'108	BATE	78364178681	2001001125

GLENCORE PLC	23/06/2022	08:24:45	JE00B4T3BW64	442.75	153	BATE	78364178682	2001001125
GLENCORE PLC	23/06/2022	08:24:53	JE00B4T3BW64	442.35	1'434	XLON	E0Ahar1G8NkQ	2001001125
GLENCORE PLC	23/06/2022	08:25:22	JE00B4T3BW64	442.50	1'367	CHIX	2899474092476	2001001125
GLENCORE PLC	23/06/2022	08:25:34	JE00B4T3BW64	442.00	1'357	BATE	78364178931	2001001125
GLENCORE PLC	23/06/2022	08:26:05	JE00B4T3BW64	441.95	1'314	BATE	78364179095	2001001125
GLENCORE PLC	23/06/2022	08:26:21	JE00B4T3BW64	442.00	1'315	XLON	E0Ahar1G8RfH	2001001125
GLENCORE PLC	23/06/2022	08:26:39	JE00B4T3BW64	441.95	110	XLON	E0Ahar1G8Sc7	2001001125
GLENCORE PLC	23/06/2022	08:26:39	JE00B4T3BW64	441.95	1'310	XLON	E0Ahar1G8ScC	2001001125
GLENCORE PLC	23/06/2022	08:27:40	JE00B4T3BW64	441.70	1'362	XLON	E0Ahar1G8VBZ	2001001125
GLENCORE PLC	23/06/2022	08:28:27	JE00B4T3BW64	441.95	1'309	XLON	E0Ahar1G8WpM	2001001125
GLENCORE PLC	23/06/2022	08:28:27	JE00B4T3BW64	441.90	1'265	XLON	E0Ahar1G8WpY	2001001125
GLENCORE PLC	23/06/2022	08:28:27	JE00B4T3BW64	441.90	1'299	CHIX	2899474093982	2001001125
GLENCORE PLC	23/06/2022	08:28:27	JE00B4T3BW64	441.90	1'270	BATE	78364179721	2001001125
GLENCORE PLC	23/06/2022	08:29:25	JE00B4T3BW64	443.00	1'614	CHIX	2899474094479	2001001125
GLENCORE PLC	23/06/2022	08:29:25	JE00B4T3BW64	442.95	594	XLON	E0Ahar1G8ZCJ	2001001125
GLENCORE PLC	23/06/2022	08:29:25	JE00B4T3BW64	442.95	665	XLON	E0Ahar1G8ZCL	2001001125
GLENCORE PLC	23/06/2022	08:29:50	JE00B4T3BW64	442.80	1'323	CHIX	2899474094604	2001001125
GLENCORE PLC	23/06/2022	08:30:05	JE00B4T3BW64	443.25	1'388	XLON	E0Ahar1G8bmi	2001001125
GLENCORE PLC	23/06/2022	08:30:35	JE00B4T3BW64	443.15	1'414	CHIX	2899474095353	2001001125
GLENCORE PLC	23/06/2022	08:30:35	JE00B4T3BW64	443.15	51	CHIX	2899474095359	2001001125
GLENCORE PLC	23/06/2022	08:30:55	JE00B4T3BW64	443.25	442	CHIX	2899474095662	2001001125
GLENCORE PLC	23/06/2022	08:30:55	JE00B4T3BW64	443.25	884	CHIX	2899474095663	2001001125
GLENCORE PLC	23/06/2022	08:31:28	JE00B4T3BW64	443.35	1'310	CHIX	2899474096104	2001001125
GLENCORE PLC	23/06/2022	08:31:57	JE00B4T3BW64	442.70	1'447	CHIX	2899474096272	2001001125
GLENCORE PLC	23/06/2022	08:33:02	JE00B4T3BW64	442.50	1'448	CHIX	2899474096819	2001001125
GLENCORE PLC	23/06/2022	08:33:02	JE00B4T3BW64	442.50	1'409	CHIX	2899474096820	2001001125
GLENCORE PLC	23/06/2022	08:33:12	JE00B4T3BW64	442.45	1'360	CHIX	2899474096977	2001001125
GLENCORE PLC	23/06/2022	08:33:44	JE00B4T3BW64	442.40	1'331	XLON	E0Ahar1G8oko	2001001125
GLENCORE PLC	23/06/2022	08:34:33	JE00B4T3BW64	443.10	1'552	XLON	E0Ahar1G8qj8	2001001125
GLENCORE PLC	23/06/2022	08:34:33	JE00B4T3BW64	443.05	1'246	BATE	78364181714	2001001125
GLENCORE PLC	23/06/2022	08:34:33	JE00B4T3BW64	443.05	88	BATE	78364181715	2001001125
GLENCORE PLC	23/06/2022	08:35:02	JE00B4T3BW64	442.95	1'152	XLON	E0Ahar1G8rW8	2001001125
GLENCORE PLC	23/06/2022	08:35:02	JE00B4T3BW64	442.95	153	XLON	E0Ahar1G8rWA	2001001125
GLENCORE PLC	23/06/2022	08:35:35	JE00B4T3BW64	442.50	1'458	BATE	78364181987	2001001125
GLENCORE PLC	23/06/2022	08:35:52	JE00B4T3BW64	442.40	1'422	XLON	E0Ahar1G8tqK	2001001125
GLENCORE PLC	23/06/2022	08:36:11	JE00B4T3BW64	441.15	1'508	XLON	E0Ahar1G8utR	2001001125
GLENCORE PLC	23/06/2022	08:37:30	JE00B4T3BW64	441.05	1'344	CHIX	2899474098754	2001001125
GLENCORE PLC	23/06/2022	08:37:30	JE00B4T3BW64	441.05	1'290	CHIX	2899474098755	2001001125
GLENCORE PLC	23/06/2022	08:37:30	JE00B4T3BW64	441.05	1'383	XLON	E0Ahar1G8yHF	2001001125
GLENCORE PLC	23/06/2022	08:38:20	JE00B4T3BW64	440.95	1'241	XLON	E0Ahar1G90Xo	2001001125
GLENCORE PLC	23/06/2022	08:38:31	JE00B4T3BW64	441.10	1'394	BATE	78364182852	2001001125
GLENCORE PLC	23/06/2022	08:38:58	JE00B4T3BW64	441.00	1'340	XLON	E0Ahar1G91ff	2001001125
GLENCORE PLC	23/06/2022	08:39:25	JE00B4T3BW64	441.60	1'434	XLON	E0Ahar1G92xJ	2001001125
GLENCORE PLC	23/06/2022	08:40:07	JE00B4T3BW64	441.50	41	XLON	E0Ahar1G94Ed	2001001125

GLENCORE PLC	23/06/2022	08:40:07	JE00B4T3BW64	441.50	1'371	XLON	E0Ahar1G94Eo	2001001125
GLENCORE PLC	23/06/2022	08:40:07	JE00B4T3BW64	441.35	1'284	XLON	E0Ahar1G94Gh	2001001125
GLENCORE PLC	23/06/2022	08:40:49	JE00B4T3BW64	441.80	1'345	CHIX	2899474100131	2001001125
GLENCORE PLC	23/06/2022	08:41:03	JE00B4T3BW64	441.65	110	XLON	E0Ahar1G96KD	2001001125
GLENCORE PLC	23/06/2022	08:41:04	JE00B4T3BW64	441.65	1'211	XLON	E0Ahar1G96RO	2001001125
GLENCORE PLC	23/06/2022	08:42:36	JE00B4T3BW64	442.65	630	BATE	78364183755	2001001125
GLENCORE PLC	23/06/2022	08:42:36	JE00B4T3BW64	442.65	346	BATE	78364183756	2001001125
GLENCORE PLC	23/06/2022	08:42:36	JE00B4T3BW64	442.65	165	BATE	78364183757	2001001125
GLENCORE PLC	23/06/2022	08:42:36	JE00B4T3BW64	442.65	311	BATE	78364183758	2001001125
GLENCORE PLC	23/06/2022	08:42:36	JE00B4T3BW64	442.60	1'516	CHIX	2899474100884	2001001125
GLENCORE PLC	23/06/2022	08:42:36	JE00B4T3BW64	442.60	1'479	CHIX	2899474100885	2001001125
GLENCORE PLC	23/06/2022	08:43:04	JE00B4T3BW64	443.25	548	XLON	E0Ahar1G9B2t	2001001125
GLENCORE PLC	23/06/2022	08:43:04	JE00B4T3BW64	443.25	854	XLON	E0Ahar1G9B2w	2001001125
GLENCORE PLC	23/06/2022	08:43:20	JE00B4T3BW64	443.10	706	CHIX	2899474101354	2001001125
GLENCORE PLC	23/06/2022	08:43:20	JE00B4T3BW64	443.10	675	CHIX	2899474101355	2001001125
GLENCORE PLC	23/06/2022	08:44:01	JE00B4T3BW64	443.25	1'515	XLON	E0Ahar1G9DTa	2001001125
GLENCORE PLC	23/06/2022	08:44:43	JE00B4T3BW64	443.10	1'264	XLON	E0Ahar1G9Eur	2001001125
GLENCORE PLC	23/06/2022	08:45:01	JE00B4T3BW64	443.30	1'430	CHIX	2899474102124	2001001125
GLENCORE PLC	23/06/2022	08:45:42	JE00B4T3BW64	443.50	1'525	CHIX	2899474102578	2001001125
GLENCORE PLC	23/06/2022	08:45:42	JE00B4T3BW64	443.50	1'527	XLON	E0Ahar1G9HBR	2001001125
GLENCORE PLC	23/06/2022	08:46:25	JE00B4T3BW64	443.40	1'364	CHIX	2899474102972	2001001125
GLENCORE PLC	23/06/2022	08:47:30	JE00B4T3BW64	444.10	1'399	XLON	E0Ahar1G9L56	2001001125
GLENCORE PLC	23/06/2022	08:47:30	JE00B4T3BW64	444.10	1'348	XLON	E0Ahar1G9L58	2001001125
GLENCORE PLC	23/06/2022	08:47:35	JE00B4T3BW64	444.15	1'290	CHIX	2899474103318	2001001125
GLENCORE PLC	23/06/2022	08:48:01	JE00B4T3BW64	443.75	1'382	CHIX	2899474103511	2001001125
GLENCORE PLC	23/06/2022	08:48:50	JE00B4T3BW64	443.75	1'362	CHIX	2899474103862	2001001125
GLENCORE PLC	23/06/2022	08:49:19	JE00B4T3BW64	443.95	1'268	CHIX	2899474104114	2001001125
GLENCORE PLC	23/06/2022	08:49:53	JE00B4T3BW64	444.60	967	CHIX	2899474104361	2001001125
GLENCORE PLC	23/06/2022	08:49:53	JE00B4T3BW64	444.60	491	CHIX	2899474104362	2001001125
GLENCORE PLC	23/06/2022	08:49:53	JE00B4T3BW64	444.60	1'408	XLON	E0Ahar1G9Qky	2001001125
GLENCORE PLC	23/06/2022	08:50:52	JE00B4T3BW64	443.90	1'328	XLON	E0Ahar1G9Sk1	2001001125
GLENCORE PLC	23/06/2022	08:50:52	JE00B4T3BW64	443.90	1'301	CHIX	2899474104705	2001001125
GLENCORE PLC	23/06/2022	08:51:21	JE00B4T3BW64	444.35	207	XLON	E0Ahar1G9Tbe	2001001125
GLENCORE PLC	23/06/2022	08:51:21	JE00B4T3BW64	444.35	1'070	XLON	E0Ahar1G9Tbp	2001001125
GLENCORE PLC	23/06/2022	08:51:48	JE00B4T3BW64	443.80	1'461	CHIX	2899474104999	2001001125
GLENCORE PLC	23/06/2022	08:52:59	JE00B4T3BW64	443.60	1'259	XLON	E0Ahar1G9W0l	2001001125
GLENCORE PLC	23/06/2022	08:52:59	JE00B4T3BW64	443.60	1'316	XLON	E0Ahar1G9W0K	2001001125
GLENCORE PLC	23/06/2022	08:53:30	JE00B4T3BW64	443.35	1'567	XLON	E0Ahar1G9XAl	2001001125
GLENCORE PLC	23/06/2022	08:54:16	JE00B4T3BW64	443.35	1'402	CHIX	2899474105978	2001001125
GLENCORE PLC	23/06/2022	08:54:16	JE00B4T3BW64	443.30	288	CHIX	2899474105980	2001001125
GLENCORE PLC	23/06/2022	08:54:16	JE00B4T3BW64	443.30	1'159	CHIX	2899474105981	2001001125
GLENCORE PLC	23/06/2022	08:54:50	JE00B4T3BW64	443.25	1'577	CHIX	2899474106212	2001001125
GLENCORE PLC	23/06/2022	08:55:19	JE00B4T3BW64	442.65	483	CHIX	2899474106494	2001001125
GLENCORE PLC	23/06/2022	08:55:19	JE00B4T3BW64	442.65	1'009	CHIX	2899474106495	2001001125

GLENCORE PLC	23/06/2022	08:56:04	JE00B4T3BW64	443.10	1'334	BATE	78364187135	2001001125
GLENCORE PLC	23/06/2022	08:56:45	JE00B4T3BW64	443.20	1'298	XLON	E0Ahar1G9dbd	2001001125
GLENCORE PLC	23/06/2022	08:56:45	JE00B4T3BW64	443.15	1'374	XLON	E0Ahar1G9dbw	2001001125
GLENCORE PLC	23/06/2022	08:57:21	JE00B4T3BW64	443.60	457	CHIX	2899474107492	2001001125
GLENCORE PLC	23/06/2022	08:57:21	JE00B4T3BW64	443.60	1'142	CHIX	2899474107493	2001001125
GLENCORE PLC	23/06/2022	08:58:30	JE00B4T3BW64	443.35	1'415	XLON	E0Ahar1G9hTc	2001001125
GLENCORE PLC	23/06/2022	08:58:30	JE00B4T3BW64	443.35	1'381	XLON	E0Ahar1G9hTe	2001001125
GLENCORE PLC	23/06/2022	08:59:03	JE00B4T3BW64	443.65	1'389	CHIX	2899474108212	2001001125
GLENCORE PLC	23/06/2022	08:59:43	JE00B4T3BW64	443.90	1'466	CHIX	2899474108414	2001001125
GLENCORE PLC	23/06/2022	08:59:43	JE00B4T3BW64	443.85	1'430	BATE	78364187956	2001001125
GLENCORE PLC	23/06/2022	09:00:14	JE00B4T3BW64	443.40	1'433	XLON	E0Ahar1G9mDb	2001001125
GLENCORE PLC	23/06/2022	09:01:15	JE00B4T3BW64	443.95	350	XLON	E0Ahar1G9oUl	2001001125
GLENCORE PLC	23/06/2022	09:01:15	JE00B4T3BW64	443.95	987	XLON	E0Ahar1G9oUK	2001001125
GLENCORE PLC	23/06/2022	09:01:23	JE00B4T3BW64	444.05	1'459	XLON	E0Ahar1G9owj	2001001125
GLENCORE PLC	23/06/2022	09:02:03	JE00B4T3BW64	443.45	1'421	XLON	E0Ahar1G9pnT	2001001125
GLENCORE PLC	23/06/2022	09:02:37	JE00B4T3BW64	443.65	1'329	CHIX	2899474109957	2001001125
GLENCORE PLC	23/06/2022	09:02:53	JE00B4T3BW64	443.25	1'286	CHIX	2899474110021	2001001125
GLENCORE PLC	23/06/2022	09:03:34	JE00B4T3BW64	442.50	1'432	XLON	E0Ahar1G9tSf	2001001125
GLENCORE PLC	23/06/2022	09:04:10	JE00B4T3BW64	442.00	297	XLON	E0Ahar1G9urj	2001001125
GLENCORE PLC	23/06/2022	09:04:10	JE00B4T3BW64	442.00	675	XLON	E0Ahar1G9urn	2001001125
GLENCORE PLC	23/06/2022	09:04:10	JE00B4T3BW64	442.00	297	XLON	E0Ahar1G9us3	2001001125
GLENCORE PLC	23/06/2022	09:05:01	JE00B4T3BW64	442.25	1'408	CHIX	2899474110745	2001001125
GLENCORE PLC	23/06/2022	09:05:01	JE00B4T3BW64	442.20	849	CHIX	2899474110748	2001001125
GLENCORE PLC	23/06/2022	09:05:01	JE00B4T3BW64	442.20	516	CHIX	2899474110749	2001001125
GLENCORE PLC	23/06/2022	09:05:36	JE00B4T3BW64	442.05	1'372	XLON	E0Ahar1G9wvE	2001001125
GLENCORE PLC	23/06/2022	09:06:13	JE00B4T3BW64	441.75	778	XLON	E0Ahar1G9y1B	2001001125
GLENCORE PLC	23/06/2022	09:06:13	JE00B4T3BW64	441.75	507	XLON	E0Ahar1G9y1D	2001001125
GLENCORE PLC	23/06/2022	09:07:02	JE00B4T3BW64	441.40	634	BATE	78364189798	2001001125
GLENCORE PLC	23/06/2022	09:07:12	JE00B4T3BW64	441.30	291	BATE	78364189837	2001001125
GLENCORE PLC	23/06/2022	09:07:12	JE00B4T3BW64	441.30	351	BATE	78364189838	2001001125
GLENCORE PLC	23/06/2022	09:07:12	JE00B4T3BW64	441.30	114	BATE	78364189839	2001001125
GLENCORE PLC	23/06/2022	09:07:12	JE00B4T3BW64	441.30	822	BATE	78364189840	2001001125
GLENCORE PLC	23/06/2022	09:07:26	JE00B4T3BW64	441.35	1'416	CHIX	2899474111714	2001001125
GLENCORE PLC	23/06/2022	09:08:07	JE00B4T3BW64	440.80	1'454	BATE	78364190062	2001001125
GLENCORE PLC	23/06/2022	09:08:33	JE00B4T3BW64	440.90	645	XLON	E0Ahar1GA2SF	2001001125
GLENCORE PLC	23/06/2022	09:08:33	JE00B4T3BW64	440.90	510	XLON	E0Ahar1GA2SJ	2001001125
GLENCORE PLC	23/06/2022	09:08:33	JE00B4T3BW64	440.90	340	XLON	E0Ahar1GA2SL	2001001125
GLENCORE PLC	23/06/2022	09:09:48	JE00B4T3BW64	441.55	1'359	XLON	E0Ahar1GA5d4	2001001125
GLENCORE PLC	23/06/2022	09:09:48	JE00B4T3BW64	441.55	1'376	CHIX	2899474112875	2001001125
GLENCORE PLC	23/06/2022	09:10:12	JE00B4T3BW64	441.60	500	XLON	E0Ahar1GA6L1	2001001125
GLENCORE PLC	23/06/2022	09:10:12	JE00B4T3BW64	441.60	956	XLON	E0Ahar1GA6L3	2001001125
GLENCORE PLC	23/06/2022	09:11:29	JE00B4T3BW64	441.70	1'234	BATE	78364191041	2001001125
GLENCORE PLC	23/06/2022	09:11:29	JE00B4T3BW64	441.70	317	BATE	78364191042	2001001125
GLENCORE PLC	23/06/2022	09:11:29	JE00B4T3BW64	441.70	1'453	XLON	E0Ahar1GA9H8	2001001125

GLENCORE PLC	23/06/2022	09:12:12	JE00B4T3BW64	441.65	1'436	XLON	E0Ahar1GAAOR	2001001125
GLENCORE PLC	23/06/2022	09:12:12	JE00B4T3BW64	441.60	1'396	BATE	78364191232	2001001125
GLENCORE PLC	23/06/2022	09:13:08	JE00B4T3BW64	441.50	1'421	CHIX	2899474114356	2001001125
GLENCORE PLC	23/06/2022	09:13:22	JE00B4T3BW64	441.70	1'359	XLON	E0Ahar1GADaL	2001001125
GLENCORE PLC	23/06/2022	09:14:12	JE00B4T3BW64	444.05	702	XLON	E0Ahar1GAGb4	2001001125
GLENCORE PLC	23/06/2022	09:14:12	JE00B4T3BW64	444.05	701	XLON	E0Ahar1GAGbE	2001001125
GLENCORE PLC	23/06/2022	09:14:39	JE00B4T3BW64	443.35	1'326	XLON	E0Ahar1GAHMU	2001001125
GLENCORE PLC	23/06/2022	09:15:01	JE00B4T3BW64	443.15	1'279	CHIX	2899474115573	2001001125
GLENCORE PLC	23/06/2022	09:15:38	JE00B4T3BW64	443.10	1'289	XLON	E0Ahar1GAJFC	2001001125
GLENCORE PLC	23/06/2022	09:16:20	JE00B4T3BW64	442.85	719	CHIX	2899474116131	2001001125
GLENCORE PLC	23/06/2022	09:16:20	JE00B4T3BW64	442.85	838	CHIX	2899474116132	2001001125
GLENCORE PLC	23/06/2022	09:17:06	JE00B4T3BW64	442.45	1'287	XLON	E0Ahar1GALoW	2001001125
GLENCORE PLC	23/06/2022	09:17:27	JE00B4T3BW64	442.00	1'426	XLON	E0Ahar1GAMVZ	2001001125
GLENCORE PLC	23/06/2022	09:18:47	JE00B4T3BW64	442.10	1'193	BATE	78364193131	2001001125
GLENCORE PLC	23/06/2022	09:18:47	JE00B4T3BW64	442.10	167	BATE	78364193132	2001001125
GLENCORE PLC	23/06/2022	09:19:29	JE00B4T3BW64	442.35	1'579	CHIX	2899474117517	2001001125
GLENCORE PLC	23/06/2022	09:19:29	JE00B4T3BW64	442.30	136	CHIX	2899474117522	2001001125
GLENCORE PLC	23/06/2022	09:19:29	JE00B4T3BW64	442.30	133	CHIX	2899474117523	2001001125
GLENCORE PLC	23/06/2022	09:19:29	JE00B4T3BW64	442.25	1'023	CHIX	2899474117530	2001001125
GLENCORE PLC	23/06/2022	09:19:29	JE00B4T3BW64	442.30	1'210	CHIX	2899474117529	2001001125
GLENCORE PLC	23/06/2022	09:19:29	JE00B4T3BW64	442.25	424	CHIX	2899474117531	2001001125
GLENCORE PLC	23/06/2022	09:20:35	JE00B4T3BW64	441.85	1'542	XLON	E0Ahar1GAS6j	2001001125
GLENCORE PLC	23/06/2022	09:20:35	JE00B4T3BW64	441.80	1'550	CHIX	2899474117913	2001001125
GLENCORE PLC	23/06/2022	09:21:08	JE00B4T3BW64	441.05	6	CHIX	2899474118126	2001001125
GLENCORE PLC	23/06/2022	09:21:08	JE00B4T3BW64	441.05	1'454	CHIX	2899474118127	2001001125
GLENCORE PLC	23/06/2022	09:22:11	JE00B4T3BW64	441.00	1'489	BATE	78364193976	2001001125
GLENCORE PLC	23/06/2022	09:22:50	JE00B4T3BW64	440.75	1'819	CHIX	2899474118644	2001001125
GLENCORE PLC	23/06/2022	09:23:55	JE00B4T3BW64	440.80	1'578	BATE	78364194382	2001001125
GLENCORE PLC	23/06/2022	09:24:47	JE00B4T3BW64	441.05	1'498	CHIX	2899474119282	2001001125
GLENCORE PLC	23/06/2022	09:24:47	JE00B4T3BW64	441.05	118	CHIX	2899474119283	2001001125
GLENCORE PLC	23/06/2022	09:24:47	JE00B4T3BW64	441.05	1'634	XLON	E0Ahar1GAYDi	2001001125
GLENCORE PLC	23/06/2022	09:25:52	JE00B4T3BW64	440.95	1'675	BATE	78364194764	2001001125
GLENCORE PLC	23/06/2022	09:25:52	JE00B4T3BW64	440.90	820	XLON	E0Ahar1GAZLN	2001001125
GLENCORE PLC	23/06/2022	09:25:52	JE00B4T3BW64	440.90	895	XLON	E0Ahar1GAZLP	2001001125
GLENCORE PLC	23/06/2022	09:27:09	JE00B4T3BW64	440.40	1'486	XLON	E0Ahar1GAbJs	2001001125
GLENCORE PLC	23/06/2022	09:27:10	JE00B4T3BW64	440.35	1'489	CHIX	2899474120176	2001001125
GLENCORE PLC	23/06/2022	09:27:40	JE00B4T3BW64	439.95	1'699	XLON	E0Ahar1GAcTd	2001001125
GLENCORE PLC	23/06/2022	09:28:36	JE00B4T3BW64	440.00	1'582	CHIX	2899474120685	2001001125
GLENCORE PLC	23/06/2022	09:28:57	JE00B4T3BW64	440.25	717	XLON	E0Ahar1GAeAG	2001001125
GLENCORE PLC	23/06/2022	09:28:57	JE00B4T3BW64	440.25	425	BATE	78364195389	2001001125
GLENCORE PLC	23/06/2022	09:28:57	JE00B4T3BW64	440.25	421	XLON	E0Ahar1GAeAZ	2001001125
GLENCORE PLC	23/06/2022	09:30:02	JE00B4T3BW64	440.00	509	BATE	78364195646	2001001125
GLENCORE PLC	23/06/2022	09:30:02	JE00B4T3BW64	440.00	980	BATE	78364195647	2001001125
GLENCORE PLC	23/06/2022	09:30:36	JE00B4T3BW64	440.05	1'625	BATE	78364195842	2001001125

GLENCORE PLC	23/06/2022	09:31:27	JE00B4T3BW64	440.20	1'562	CHIX	2899474121913	2001001125
GLENCORE PLC	23/06/2022	09:31:27	JE00B4T3BW64	440.15	1'571	CHIX	2899474121925	2001001125
GLENCORE PLC	23/06/2022	09:32:27	JE00B4T3BW64	440.40	374	XLON	E0Ahar1GAI7P	2001001125
GLENCORE PLC	23/06/2022	09:32:27	JE00B4T3BW64	440.40	371	XLON	E0Ahar1GAI7I	2001001125
GLENCORE PLC	23/06/2022	09:32:27	JE00B4T3BW64	440.40	658	XLON	E0Ahar1GAI7v	2001001125
GLENCORE PLC	23/06/2022	09:33:09	JE00B4T3BW64	440.75	1'237	XLON	E0Ahar1GAmDg	2001001125
GLENCORE PLC	23/06/2022	09:33:09	JE00B4T3BW64	440.75	353	XLON	E0Ahar1GAmDo	2001001125
GLENCORE PLC	23/06/2022	09:33:41	JE00B4T3BW64	441.70	976	CHIX	2899474122778	2001001125
GLENCORE PLC	23/06/2022	09:33:41	JE00B4T3BW64	441.70	453	CHIX	2899474122779	2001001125
GLENCORE PLC	23/06/2022	09:35:02	JE00B4T3BW64	441.95	1'636	XLON	E0Ahar1GApfG	2001001125
GLENCORE PLC	23/06/2022	09:35:02	JE00B4T3BW64	441.95	1'704	BATE	78364196875	2001001125
GLENCORE PLC	23/06/2022	09:35:40	JE00B4T3BW64	441.95	1'377	CHIX	2899474123554	2001001125
GLENCORE PLC	23/06/2022	09:36:33	JE00B4T3BW64	441.95	1'459	BATE	78364197173	2001001125
GLENCORE PLC	23/06/2022	09:36:33	JE00B4T3BW64	441.90	1'211	BATE	78364197174	2001001125
GLENCORE PLC	23/06/2022	09:36:33	JE00B4T3BW64	441.90	277	BATE	78364197175	2001001125
GLENCORE PLC	23/06/2022	09:37:16	JE00B4T3BW64	441.90	1'508	CHIX	2899474124202	2001001125
GLENCORE PLC	23/06/2022	09:37:58	JE00B4T3BW64	441.30	1'632	CHIX	2899474124423	2001001125
GLENCORE PLC	23/06/2022	09:40:26	JE00B4T3BW64	442.15	322	CHIX	2899474125167	2001001125
GLENCORE PLC	23/06/2022	09:40:26	JE00B4T3BW64	442.15	1'085	CHIX	2899474125168	2001001125
GLENCORE PLC	23/06/2022	09:40:26	JE00B4T3BW64	442.10	1'511	XLON	E0Ahar1GAxj5	2001001125
GLENCORE PLC	23/06/2022	09:40:26	JE00B4T3BW64	442.10	1'457	CHIX	2899474125184	2001001125
GLENCORE PLC	23/06/2022	09:40:29	JE00B4T3BW64	441.95	1'509	BATE	78364198007	2001001125
GLENCORE PLC	23/06/2022	09:41:07	JE00B4T3BW64	441.45	1'679	CHIX	2899474125385	2001001125
GLENCORE PLC	23/06/2022	09:42:03	JE00B4T3BW64	441.85	1'432	CHIX	2899474125688	2001001125
GLENCORE PLC	23/06/2022	09:42:03	JE00B4T3BW64	441.80	1'542	CHIX	2899474125690	2001001125
GLENCORE PLC	23/06/2022	09:43:17	JE00B4T3BW64	441.90	1'401	XLON	E0Ahar1GB1zB	2001001125
GLENCORE PLC	23/06/2022	09:43:37	JE00B4T3BW64	441.65	1'625	BATE	78364198605	2001001125
GLENCORE PLC	23/06/2022	09:44:04	JE00B4T3BW64	441.50	1'448	XLON	E0Ahar1GB3Q9	2001001125
GLENCORE PLC	23/06/2022	09:44:38	JE00B4T3BW64	441.40	1'459	XLON	E0Ahar1GB3xw	2001001125
GLENCORE PLC	23/06/2022	09:45:57	JE00B4T3BW64	441.80	1'470	CHIX	2899474126959	2001001125
GLENCORE PLC	23/06/2022	09:46:31	JE00B4T3BW64	441.70	150	CHIX	2899474127091	2001001125
GLENCORE PLC	23/06/2022	09:46:31	JE00B4T3BW64	441.70	775	CHIX	2899474127092	2001001125
GLENCORE PLC	23/06/2022	09:46:31	JE00B4T3BW64	441.70	839	CHIX	2899474127093	2001001125
GLENCORE PLC	23/06/2022	09:47:15	JE00B4T3BW64	441.35	1'462	CHIX	2899474127449	2001001125
GLENCORE PLC	23/06/2022	09:47:33	JE00B4T3BW64	441.20	400	XLON	E0Ahar1GB8Zt	2001001125
GLENCORE PLC	23/06/2022	09:47:33	JE00B4T3BW64	441.20	547	XLON	E0Ahar1GB8Zw	2001001125
GLENCORE PLC	23/06/2022	09:47:33	JE00B4T3BW64	441.20	400	XLON	E0Ahar1GB8Zz	2001001125
GLENCORE PLC	23/06/2022	09:48:27	JE00B4T3BW64	441.90	1'268	CHIX	2899474127829	2001001125
GLENCORE PLC	23/06/2022	09:48:27	JE00B4T3BW64	441.90	268	CHIX	2899474127830	2001001125
GLENCORE PLC	23/06/2022	09:49:11	JE00B4T3BW64	441.80	1'305	CHIX	2899474128002	2001001125
GLENCORE PLC	23/06/2022	09:49:23	JE00B4T3BW64	441.65	1'429	CHIX	2899474128036	2001001125
GLENCORE PLC	23/06/2022	09:50:51	JE00B4T3BW64	441.85	1'468	CHIX	2899474128443	2001001125
GLENCORE PLC	23/06/2022	09:50:51	JE00B4T3BW64	441.80	1'544	CHIX	2899474128445	2001001125
GLENCORE PLC	23/06/2022	09:51:12	JE00B4T3BW64	441.40	680	XLON	E0Ahar1GBDIZ	2001001125

GLENCORE PLC	23/06/2022	09:51:12	JE00B4T3BW64	441.40	719	XLON	E0Ahar1GBDj	2001001125
GLENCORE PLC	23/06/2022	09:52:49	JE00B4T3BW64	441.25	1'016	CHIX	2899474129136	2001001125
GLENCORE PLC	23/06/2022	09:52:49	JE00B4T3BW64	441.25	523	CHIX	2899474129137	2001001125
GLENCORE PLC	23/06/2022	09:52:49	JE00B4T3BW64	441.20	1'051	CHIX	2899474129139	2001001125
GLENCORE PLC	23/06/2022	09:52:49	JE00B4T3BW64	441.20	462	CHIX	2899474129140	2001001125
GLENCORE PLC	23/06/2022	09:54:09	JE00B4T3BW64	441.25	1'661	XLON	E0Ahar1GBGnY	2001001125
GLENCORE PLC	23/06/2022	09:54:09	JE00B4T3BW64	441.20	1'500	CHIX	2899474129525	2001001125
GLENCORE PLC	23/06/2022	09:54:09	JE00B4T3BW64	441.20	228	CHIX	2899474129526	2001001125
GLENCORE PLC	23/06/2022	09:55:41	JE00B4T3BW64	441.50	1'707	XLON	E0Ahar1GBleu	2001001125
GLENCORE PLC	23/06/2022	09:55:41	JE00B4T3BW64	441.45	1'677	XLON	E0Ahar1GBIfD	2001001125
GLENCORE PLC	23/06/2022	09:56:29	JE00B4T3BW64	441.15	1'798	CHIX	2899474130200	2001001125
GLENCORE PLC	23/06/2022	09:57:29	JE00B4T3BW64	440.55	1'767	XLON	E0Ahar1GBLAV	2001001125
GLENCORE PLC	23/06/2022	09:59:01	JE00B4T3BW64	440.55	1'889	XLON	E0Ahar1GBN0g	2001001125
GLENCORE PLC	23/06/2022	09:59:01	JE00B4T3BW64	440.55	1'893	CHIX	2899474130950	2001001125
GLENCORE PLC	23/06/2022	10:01:53	JE00B4T3BW64	441.75	1'764	XLON	E0Ahar1GBQti	2001001125
GLENCORE PLC	23/06/2022	10:01:53	JE00B4T3BW64	441.75	1'764	XLON	E0Ahar1GBQtk	2001001125
GLENCORE PLC	23/06/2022	10:04:07	JE00B4T3BW64	442.55	1'906	XLON	E0Ahar1GBU1A	2001001125
GLENCORE PLC	23/06/2022	10:04:07	JE00B4T3BW64	442.50	977	BATE	78364202721	2001001125
GLENCORE PLC	23/06/2022	10:04:11	JE00B4T3BW64	442.50	947	BATE	78364202738	2001001125
GLENCORE PLC	23/06/2022	10:04:12	JE00B4T3BW64	442.45	2'026	XLON	E0Ahar1GBUCd	2001001125
GLENCORE PLC	23/06/2022	10:05:40	JE00B4T3BW64	442.25	1'900	XLON	E0Ahar1GBW7m	2001001125
GLENCORE PLC	23/06/2022	10:05:41	JE00B4T3BW64	442.25	68	XLON	E0Ahar1GBW8F	2001001125
GLENCORE PLC	23/06/2022	10:05:41	JE00B4T3BW64	442.20	1'200	CHIX	2899474133563	2001001125
GLENCORE PLC	23/06/2022	10:05:41	JE00B4T3BW64	442.20	200	CHIX	2899474133565	2001001125
GLENCORE PLC	23/06/2022	10:05:41	JE00B4T3BW64	442.20	512	CHIX	2899474133566	2001001125
GLENCORE PLC	23/06/2022	10:07:30	JE00B4T3BW64	442.25	462	XLON	E0Ahar1GBYLP	2001001125
GLENCORE PLC	23/06/2022	10:07:30	JE00B4T3BW64	442.25	1'056	XLON	E0Ahar1GBYLT	2001001125
GLENCORE PLC	23/06/2022	10:07:30	JE00B4T3BW64	442.25	462	XLON	E0Ahar1GBYLV	2001001125
GLENCORE PLC	23/06/2022	10:07:31	JE00B4T3BW64	442.20	992	CHIX	2899474134125	2001001125
GLENCORE PLC	23/06/2022	10:07:31	JE00B4T3BW64	442.20	910	CHIX	2899474134126	2001001125
GLENCORE PLC	23/06/2022	10:09:12	JE00B4T3BW64	441.80	2'050	CHIX	2899474134638	2001001125
GLENCORE PLC	23/06/2022	10:09:12	JE00B4T3BW64	441.80	214	CHIX	2899474134639	2001001125
GLENCORE PLC	23/06/2022	10:09:12	JE00B4T3BW64	441.80	1'596	CHIX	2899474134640	2001001125
GLENCORE PLC	23/06/2022	10:11:16	JE00B4T3BW64	441.90	1'900	CHIX	2899474135343	2001001125
GLENCORE PLC	23/06/2022	10:11:51	JE00B4T3BW64	441.45	2'023	XLON	E0Ahar1GBdc8	2001001125
GLENCORE PLC	23/06/2022	10:11:51	JE00B4T3BW64	441.45	539	CHIX	2899474135489	2001001125
GLENCORE PLC	23/06/2022	10:11:51	JE00B4T3BW64	441.45	1'209	CHIX	2899474135490	2001001125
GLENCORE PLC	23/06/2022	10:13:01	JE00B4T3BW64	440.35	2'035	XLON	E0Ahar1GBfKA	2001001125
GLENCORE PLC	23/06/2022	10:14:30	JE00B4T3BW64	441.00	1'902	XLON	E0Ahar1GBIT1	2001001125
GLENCORE PLC	23/06/2022	10:17:00	JE00B4T3BW64	443.55	1'950	CHIX	2899474138035	2001001125
GLENCORE PLC	23/06/2022	10:17:00	JE00B4T3BW64	443.60	2'246	CHIX	2899474138030	2001001125
GLENCORE PLC	23/06/2022	10:17:00	JE00B4T3BW64	443.60	2'255	CHIX	2899474138031	2001001125
GLENCORE PLC	23/06/2022	10:18:48	JE00B4T3BW64	444.90	1'009	CHIX	2899474138758	2001001125
GLENCORE PLC	23/06/2022	10:18:48	JE00B4T3BW64	444.90	1'026	CHIX	2899474138759	2001001125

GLENCORE PLC	23/06/2022	10:18:59	JE00B4T3BW64	444.45	1'810	BATE	78364206264	2001001125
GLENCORE PLC	23/06/2022	10:20:52	JE00B4T3BW64	445.40	1'656	XLON	E0Ahar1GBrdG	2001001125
GLENCORE PLC	23/06/2022	10:20:52	JE00B4T3BW64	445.35	1'663	CHIX	2899474139419	2001001125
GLENCORE PLC	23/06/2022	10:23:08	JE00B4T3BW64	446.65	1'419	CHIX	2899474140464	2001001125
GLENCORE PLC	23/06/2022	10:23:08	JE00B4T3BW64	446.60	576	XLON	E0Ahar1GBvEK	2001001125
GLENCORE PLC	23/06/2022	10:23:08	JE00B4T3BW64	446.60	789	XLON	E0Ahar1GBvEM	2001001125
GLENCORE PLC	23/06/2022	10:23:16	JE00B4T3BW64	446.45	913	CHIX	2899474140505	2001001125
GLENCORE PLC	23/06/2022	10:23:16	JE00B4T3BW64	446.45	480	CHIX	2899474140506	2001001125
GLENCORE PLC	23/06/2022	10:23:55	JE00B4T3BW64	446.60	1'760	XLON	E0Ahar1GBwO6	2001001125
GLENCORE PLC	23/06/2022	10:24:56	JE00B4T3BW64	446.20	1'598	CHIX	2899474141097	2001001125
GLENCORE PLC	23/06/2022	10:27:07	JE00B4T3BW64	447.40	1'506	XLON	E0Ahar1GC08W	2001001125
GLENCORE PLC	23/06/2022	10:27:08	JE00B4T3BW64	447.35	1'401	CHIX	2899474141751	2001001125
GLENCORE PLC	23/06/2022	10:27:08	JE00B4T3BW64	447.35	1'415	XLON	E0Ahar1GC09M	2001001125
GLENCORE PLC	23/06/2022	10:28:12	JE00B4T3BW64	448.00	1'425	CHIX	2899474142197	2001001125
GLENCORE PLC	23/06/2022	10:28:12	JE00B4T3BW64	447.95	691	XLON	E0Ahar1GC1QP	2001001125
GLENCORE PLC	23/06/2022	10:28:12	JE00B4T3BW64	447.95	631	XLON	E0Ahar1GC1QU	2001001125
GLENCORE PLC	23/06/2022	10:29:19	JE00B4T3BW64	448.05	1'458	XLON	E0Ahar1GC2gN	2001001125
GLENCORE PLC	23/06/2022	10:30:26	JE00B4T3BW64	449.05	1'260	BATE	78364209020	2001001125
GLENCORE PLC	23/06/2022	10:30:26	JE00B4T3BW64	449.00	1'282	CHIX	2899474142963	2001001125
GLENCORE PLC	23/06/2022	10:30:52	JE00B4T3BW64	449.00	1'407	XLON	E0Ahar1GC4wV	2001001125
GLENCORE PLC	23/06/2022	10:31:37	JE00B4T3BW64	449.10	1'376	BATE	78364209335	2001001125
GLENCORE PLC	23/06/2022	10:33:06	JE00B4T3BW64	449.40	1'346	BATE	78364209777	2001001125
GLENCORE PLC	23/06/2022	10:33:06	JE00B4T3BW64	449.35	871	XLON	E0Ahar1GC7lg	2001001125
GLENCORE PLC	23/06/2022	10:33:06	JE00B4T3BW64	449.35	422	XLON	E0Ahar1GC7lp	2001001125
GLENCORE PLC	23/06/2022	10:35:06	JE00B4T3BW64	449.85	1'465	XLON	E0Ahar1GCAEC	2001001125
GLENCORE PLC	23/06/2022	10:35:31	JE00B4T3BW64	449.65	1'433	CHIX	2899474145529	2001001125
GLENCORE PLC	23/06/2022	10:36:59	JE00B4T3BW64	449.40	1'429	XLON	E0Ahar1GCCVh	2001001125
GLENCORE PLC	23/06/2022	10:36:59	JE00B4T3BW64	449.35	1'379	CHIX	2899474145875	2001001125
GLENCORE PLC	23/06/2022	10:38:43	JE00B4T3BW64	449.45	1'340	XLON	E0Ahar1GCECv	2001001125
GLENCORE PLC	23/06/2022	10:38:43	JE00B4T3BW64	449.45	1'028	CHIX	2899474146455	2001001125
GLENCORE PLC	23/06/2022	10:38:43	JE00B4T3BW64	449.45	484	CHIX	2899474146456	2001001125
GLENCORE PLC	23/06/2022	10:41:40	JE00B4T3BW64	451.90	1'308	CHIX	2899474147656	2001001125
GLENCORE PLC	23/06/2022	10:41:40	JE00B4T3BW64	451.90	1'297	BATE	78364211965	2001001125
GLENCORE PLC	23/06/2022	10:42:11	JE00B4T3BW64	452.50	1'324	CHIX	2899474147851	2001001125
GLENCORE PLC	23/06/2022	10:42:11	JE00B4T3BW64	452.45	86	CHIX	2899474147852	2001001125
GLENCORE PLC	23/06/2022	10:42:11	JE00B4T3BW64	452.45	1'335	CHIX	2899474147853	2001001125
GLENCORE PLC	23/06/2022	10:42:58	JE00B4T3BW64	452.90	1'392	XLON	E0Ahar1GCJRS	2001001125
GLENCORE PLC	23/06/2022	10:44:06	JE00B4T3BW64	453.20	1'329	XLON	E0Ahar1GCKi2	2001001125
GLENCORE PLC	23/06/2022	10:45:06	JE00B4T3BW64	453.20	1'587	CHIX	2899474148864	2001001125
GLENCORE PLC	23/06/2022	10:47:04	JE00B4T3BW64	452.85	665	CHIX	2899474149632	2001001125
GLENCORE PLC	23/06/2022	10:47:04	JE00B4T3BW64	452.85	652	CHIX	2899474149633	2001001125
GLENCORE PLC	23/06/2022	10:47:04	JE00B4T3BW64	452.80	295	CHIX	2899474149636	2001001125
GLENCORE PLC	23/06/2022	10:47:04	JE00B4T3BW64	452.80	715	CHIX	2899474149637	2001001125
GLENCORE PLC	23/06/2022	10:47:05	JE00B4T3BW64	452.70	510	CHIX	2899474149645	2001001125

GLENCORE PLC	23/06/2022	10:47:05	JE00B4T3BW64	452.65	1'442	CHIX	2899474149648	2001001125
GLENCORE PLC	23/06/2022	10:48:38	JE00B4T3BW64	453.00	1'316	BATE	78364213626	2001001125
GLENCORE PLC	23/06/2022	10:48:38	JE00B4T3BW64	453.00	148	CHIX	2899474150301	2001001125
GLENCORE PLC	23/06/2022	10:48:38	JE00B4T3BW64	453.00	1'186	CHIX	2899474150302	2001001125
GLENCORE PLC	23/06/2022	10:49:06	JE00B4T3BW64	452.65	1'331	BATE	78364213689	2001001125
GLENCORE PLC	23/06/2022	10:50:04	JE00B4T3BW64	452.05	1'563	XLON	E0Ahar1GCCSA	2001001125
GLENCORE PLC	23/06/2022	10:50:50	JE00B4T3BW64	451.50	1'342	CHIX	2899474150908	2001001125
GLENCORE PLC	23/06/2022	10:52:06	JE00B4T3BW64	450.90	806	CHIX	2899474151483	2001001125
GLENCORE PLC	23/06/2022	10:52:06	JE00B4T3BW64	450.90	623	CHIX	2899474151484	2001001125
GLENCORE PLC	23/06/2022	10:52:06	JE00B4T3BW64	450.85	638	CHIX	2899474151486	2001001125
GLENCORE PLC	23/06/2022	10:52:06	JE00B4T3BW64	450.85	787	CHIX	2899474151487	2001001125
GLENCORE PLC	23/06/2022	10:53:42	JE00B4T3BW64	450.50	1'365	XLON	E0Ahar1GCWJy	2001001125
GLENCORE PLC	23/06/2022	10:53:42	JE00B4T3BW64	450.50	1'345	CHIX	2899474152069	2001001125
GLENCORE PLC	23/06/2022	10:54:16	JE00B4T3BW64	449.95	1'460	CHIX	2899474152311	2001001125
GLENCORE PLC	23/06/2022	10:55:25	JE00B4T3BW64	449.90	1'341	BATE	78364215333	2001001125
GLENCORE PLC	23/06/2022	10:55:27	JE00B4T3BW64	449.75	103	BATE	78364215339	2001001125
GLENCORE PLC	23/06/2022	10:55:27	JE00B4T3BW64	449.75	1'207	BATE	78364215340	2001001125
GLENCORE PLC	23/06/2022	10:56:30	JE00B4T3BW64	449.65	1'293	XLON	E0Ahar1GCaU7	2001001125
GLENCORE PLC	23/06/2022	10:57:20	JE00B4T3BW64	449.55	264	XLON	E0Ahar1GCbjG	2001001125
GLENCORE PLC	23/06/2022	10:58:11	JE00B4T3BW64	450.50	1'348	XLON	E0Ahar1GCCid	2001001125
GLENCORE PLC	23/06/2022	10:58:11	JE00B4T3BW64	450.50	1'281	XLON	E0Ahar1GCcif	2001001125
GLENCORE PLC	23/06/2022	10:58:11	JE00B4T3BW64	450.45	921	XLON	E0Ahar1GCcj4	2001001125
GLENCORE PLC	23/06/2022	10:58:11	JE00B4T3BW64	450.45	473	XLON	E0Ahar1GCcj6	2001001125
GLENCORE PLC	23/06/2022	10:58:48	JE00B4T3BW64	450.05	1'429	CHIX	2899474154060	2001001125
GLENCORE PLC	23/06/2022	11:00:18	JE00B4T3BW64	449.45	1'332	BATE	78364216549	2001001125
GLENCORE PLC	23/06/2022	11:00:18	JE00B4T3BW64	449.40	1'288	XLON	E0Ahar1GCfcj	2001001125
GLENCORE PLC	23/06/2022	11:01:11	JE00B4T3BW64	449.80	1'358	CHIX	2899474155051	2001001125
GLENCORE PLC	23/06/2022	11:02:08	JE00B4T3BW64	450.25	1'332	CHIX	2899474155364	2001001125
GLENCORE PLC	23/06/2022	11:02:08	JE00B4T3BW64	450.20	278	XLON	E0Ahar1GChwG	2001001125
GLENCORE PLC	23/06/2022	11:02:14	JE00B4T3BW64	450.20	1'351	XLON	E0Ahar1GCi2p	2001001125
GLENCORE PLC	23/06/2022	11:03:28	JE00B4T3BW64	451.00	1'479	CHIX	2899474155698	2001001125
GLENCORE PLC	23/06/2022	11:04:08	JE00B4T3BW64	451.10	256	CHIX	2899474155897	2001001125
GLENCORE PLC	23/06/2022	11:04:08	JE00B4T3BW64	451.10	1'114	CHIX	2899474155898	2001001125
GLENCORE PLC	23/06/2022	11:04:29	JE00B4T3BW64	451.45	54	XLON	E0Ahar1GCKV7	2001001125
GLENCORE PLC	23/06/2022	11:04:29	JE00B4T3BW64	451.45	1'332	XLON	E0Ahar1GCKV9	2001001125
GLENCORE PLC	23/06/2022	11:06:31	JE00B4T3BW64	451.95	1'412	CHIX	2899474156636	2001001125
GLENCORE PLC	23/06/2022	11:06:31	JE00B4T3BW64	451.95	1'434	BATE	78364217998	2001001125
GLENCORE PLC	23/06/2022	11:06:31	JE00B4T3BW64	451.90	1'480	CHIX	2899474156638	2001001125
GLENCORE PLC	23/06/2022	11:08:13	JE00B4T3BW64	452.25	1'492	XLON	E0Ahar1GCoMo	2001001125
GLENCORE PLC	23/06/2022	11:08:37	JE00B4T3BW64	452.20	1'312	XLON	E0Ahar1GCooo	2001001125
GLENCORE PLC	23/06/2022	11:09:31	JE00B4T3BW64	452.35	1'502	XLON	E0Ahar1GCpWO	2001001125
GLENCORE PLC	23/06/2022	11:09:31	JE00B4T3BW64	452.30	1'211	CHIX	2899474157707	2001001125
GLENCORE PLC	23/06/2022	11:09:31	JE00B4T3BW64	452.30	308	CHIX	2899474157708	2001001125
GLENCORE PLC	23/06/2022	11:11:07	JE00B4T3BW64	453.30	1'302	BATE	78364219054	2001001125

GLENCORE PLC	23/06/2022	11:11:42	JE00B4T3BW64	453.50	1'204	XLON	E0Ahar1GGreg	2001001125
GLENCORE PLC	23/06/2022	11:11:42	JE00B4T3BW64	453.50	221	XLON	E0Ahar1GCrei	2001001125
GLENCORE PLC	23/06/2022	11:11:42	JE00B4T3BW64	453.45	1'376	CHIX	2899474158348	2001001125
GLENCORE PLC	23/06/2022	11:12:39	JE00B4T3BW64	453.85	1'445	CHIX	2899474158769	2001001125
GLENCORE PLC	23/06/2022	11:13:08	JE00B4T3BW64	454.25	1'062	XLON	E0Ahar1GCiPI	2001001125
GLENCORE PLC	23/06/2022	11:13:08	JE00B4T3BW64	454.25	382	XLON	E0Ahar1GCiPv	2001001125
GLENCORE PLC	23/06/2022	11:14:06	JE00B4T3BW64	454.45	801	XLON	E0Ahar1GCuEA	2001001125
GLENCORE PLC	23/06/2022	11:14:06	JE00B4T3BW64	454.45	598	XLON	E0Ahar1GCuEC	2001001125
GLENCORE PLC	23/06/2022	11:15:56	JE00B4T3BW64	454.60	1'323	XLON	E0Ahar1GCvqU	2001001125
GLENCORE PLC	23/06/2022	11:15:56	JE00B4T3BW64	454.60	1'328	BATE	78364220157	2001001125
GLENCORE PLC	23/06/2022	11:16:15	JE00B4T3BW64	454.40	1'469	XLON	E0Ahar1GCw7x	2001001125
GLENCORE PLC	23/06/2022	11:17:35	JE00B4T3BW64	454.35	1'318	CHIX	2899474160246	2001001125
GLENCORE PLC	23/06/2022	11:18:45	JE00B4T3BW64	454.30	146	CHIX	2899474160562	2001001125
GLENCORE PLC	23/06/2022	11:18:45	JE00B4T3BW64	454.30	463	CHIX	2899474160563	2001001125
GLENCORE PLC	23/06/2022	11:18:45	JE00B4T3BW64	454.30	972	CHIX	2899474160564	2001001125
GLENCORE PLC	23/06/2022	11:18:46	JE00B4T3BW64	454.25	1'534	CHIX	2899474160566	2001001125
GLENCORE PLC	23/06/2022	11:19:47	JE00B4T3BW64	454.90	1'296	XLON	E0Ahar1GCzP0	2001001125
GLENCORE PLC	23/06/2022	11:21:23	JE00B4T3BW64	455.50	1'518	BATE	78364221282	2001001125
GLENCORE PLC	23/06/2022	11:21:23	JE00B4T3BW64	455.50	84	BATE	78364221283	2001001125
GLENCORE PLC	23/06/2022	11:21:23	JE00B4T3BW64	455.45	1'082	CHIX	2899474161485	2001001125
GLENCORE PLC	23/06/2022	11:21:23	JE00B4T3BW64	455.45	263	CHIX	2899474161486	2001001125
GLENCORE PLC	23/06/2022	11:22:49	JE00B4T3BW64	455.70	1'277	BATE	78364221650	2001001125
GLENCORE PLC	23/06/2022	11:22:49	JE00B4T3BW64	455.65	912	CHIX	2899474162042	2001001125
GLENCORE PLC	23/06/2022	11:22:49	JE00B4T3BW64	455.65	424	CHIX	2899474162043	2001001125
GLENCORE PLC	23/06/2022	11:24:28	JE00B4T3BW64	455.70	1'356	XLON	E0Ahar1GD45E	2001001125
GLENCORE PLC	23/06/2022	11:24:50	JE00B4T3BW64	455.70	1'644	CHIX	2899474162750	2001001125
GLENCORE PLC	23/06/2022	11:25:19	JE00B4T3BW64	455.70	1'409	XLON	E0Ahar1GD5Cf	2001001125
GLENCORE PLC	23/06/2022	11:27:44	JE00B4T3BW64	456.35	1'360	XLON	E0Ahar1GD7V2	2001001125
GLENCORE PLC	23/06/2022	11:27:48	JE00B4T3BW64	456.10	1'407	XLON	E0Ahar1GD7aC	2001001125
GLENCORE PLC	23/06/2022	11:27:49	JE00B4T3BW64	456.05	1'433	CHIX	2899474164105	2001001125
GLENCORE PLC	23/06/2022	11:28:31	JE00B4T3BW64	456.15	1'348	XLON	E0Ahar1GD8kg	2001001125
GLENCORE PLC	23/06/2022	11:29:56	JE00B4T3BW64	457.30	818	XLON	E0Ahar1GDAMq	2001001125
GLENCORE PLC	23/06/2022	11:29:56	JE00B4T3BW64	457.30	563	XLON	E0Ahar1GDAMw	2001001125
GLENCORE PLC	23/06/2022	11:30:18	JE00B4T3BW64	457.80	1'305	XLON	E0Ahar1GDB3t	2001001125
GLENCORE PLC	23/06/2022	11:31:06	JE00B4T3BW64	457.00	688	XLON	E0Ahar1GDck7	2001001125
GLENCORE PLC	23/06/2022	11:31:06	JE00B4T3BW64	457.00	639	XLON	E0Ahar1GDck9	2001001125
GLENCORE PLC	23/06/2022	11:32:34	JE00B4T3BW64	456.80	1'426	XLON	E0Ahar1GDEAn	2001001125
GLENCORE PLC	23/06/2022	11:32:34	JE00B4T3BW64	456.75	122	BATE	78364224177	2001001125
GLENCORE PLC	23/06/2022	11:32:34	JE00B4T3BW64	456.75	1'278	BATE	78364224178	2001001125
GLENCORE PLC	23/06/2022	11:33:45	JE00B4T3BW64	456.50	1'421	CHIX	2899474166398	2001001125
GLENCORE PLC	23/06/2022	11:34:22	JE00B4T3BW64	456.05	1'352	XLON	E0Ahar1GDGEj	2001001125
GLENCORE PLC	23/06/2022	11:36:07	JE00B4T3BW64	456.25	405	CHIX	2899474167177	2001001125
GLENCORE PLC	23/06/2022	11:36:07	JE00B4T3BW64	456.25	354	CHIX	2899474167178	2001001125
GLENCORE PLC	23/06/2022	11:36:07	JE00B4T3BW64	456.25	169	CHIX	2899474167179	2001001125

GLENCORE PLC	23/06/2022	11:36:07	JE00B4T3BW64	456.25	336	CHIX	2899474167180	2001001125
GLENCORE PLC	23/06/2022	11:36:32	JE00B4T3BW64	456.15	1'392	XLON	E0Ahar1GDImR	2001001125
GLENCORE PLC	23/06/2022	11:37:27	JE00B4T3BW64	456.40	157	XLON	E0Ahar1GDJtw	2001001125
GLENCORE PLC	23/06/2022	11:37:27	JE00B4T3BW64	456.40	1'312	XLON	E0Ahar1GDJty	2001001125
GLENCORE PLC	23/06/2022	11:37:27	JE00B4T3BW64	456.35	1'455	BATE	78364225291	2001001125
GLENCORE PLC	23/06/2022	11:38:29	JE00B4T3BW64	456.55	1'502	CHIX	2899474168018	2001001125
GLENCORE PLC	23/06/2022	11:40:26	JE00B4T3BW64	456.85	1'384	XLON	E0Ahar1GDMkl	2001001125
GLENCORE PLC	23/06/2022	11:40:26	JE00B4T3BW64	456.85	312	CHIX	2899474168636	2001001125
GLENCORE PLC	23/06/2022	11:40:26	JE00B4T3BW64	456.85	1'133	CHIX	2899474168638	2001001125
GLENCORE PLC	23/06/2022	11:40:55	JE00B4T3BW64	456.85	1'347	CHIX	2899474168827	2001001125
GLENCORE PLC	23/06/2022	11:41:28	JE00B4T3BW64	456.60	594	CHIX	2899474169021	2001001125
GLENCORE PLC	23/06/2022	11:41:28	JE00B4T3BW64	456.60	820	CHIX	2899474169022	2001001125
GLENCORE PLC	23/06/2022	11:42:39	JE00B4T3BW64	456.75	1'262	CHIX	2899474169277	2001001125
GLENCORE PLC	23/06/2022	11:43:29	JE00B4T3BW64	457.00	1'318	BATE	78364226422	2001001125
GLENCORE PLC	23/06/2022	11:44:00	JE00B4T3BW64	456.95	1'568	XLON	E0Ahar1GDQzK	2001001125
GLENCORE PLC	23/06/2022	11:45:08	JE00B4T3BW64	456.90	1'477	CHIX	2899474170154	2001001125
GLENCORE PLC	23/06/2022	11:45:50	JE00B4T3BW64	456.60	1'405	XLON	E0Ahar1GDTTs	2001001125
GLENCORE PLC	23/06/2022	11:46:37	JE00B4T3BW64	457.10	1'531	XLON	E0Ahar1GDUVw	2001001125
GLENCORE PLC	23/06/2022	11:47:27	JE00B4T3BW64	457.70	1'304	XLON	E0Ahar1GDVsy	2001001125
GLENCORE PLC	23/06/2022	11:48:08	JE00B4T3BW64	457.70	1'262	XLON	E0Ahar1GDWHQ	2001001125
GLENCORE PLC	23/06/2022	11:49:48	JE00B4T3BW64	458.25	1'281	XLON	E0Ahar1GDxzi	2001001125
GLENCORE PLC	23/06/2022	11:49:48	JE00B4T3BW64	458.20	1'284	CHIX	2899474172088	2001001125
GLENCORE PLC	23/06/2022	11:50:18	JE00B4T3BW64	458.00	945	CHIX	2899474172346	2001001125
GLENCORE PLC	23/06/2022	11:50:18	JE00B4T3BW64	458.00	411	CHIX	2899474172347	2001001125
GLENCORE PLC	23/06/2022	11:51:20	JE00B4T3BW64	457.90	1'360	BATE	78364228496	2001001125
GLENCORE PLC	23/06/2022	11:52:44	JE00B4T3BW64	457.75	1'273	XLON	E0Ahar1GDbm4	2001001125
GLENCORE PLC	23/06/2022	11:52:44	JE00B4T3BW64	457.70	1'307	CHIX	2899474173145	2001001125
GLENCORE PLC	23/06/2022	11:53:41	JE00B4T3BW64	457.55	1'336	XLON	E0Ahar1GDcxn	2001001125
GLENCORE PLC	23/06/2022	11:55:40	JE00B4T3BW64	458.10	1'375	CHIX	2899474174170	2001001125
GLENCORE PLC	23/06/2022	11:55:40	JE00B4T3BW64	458.10	967	XLON	E0Ahar1GDF6Z	2001001125
GLENCORE PLC	23/06/2022	11:55:40	JE00B4T3BW64	458.10	441	XLON	E0Ahar1GDF6d	2001001125
GLENCORE PLC	23/06/2022	11:56:27	JE00B4T3BW64	458.05	1'362	CHIX	2899474174391	2001001125
GLENCORE PLC	23/06/2022	11:57:02	JE00B4T3BW64	457.95	1'305	XLON	E0Ahar1GDgYd	2001001125
GLENCORE PLC	23/06/2022	11:58:27	JE00B4T3BW64	457.75	379	XLON	E0Ahar1GDICF	2001001125
GLENCORE PLC	23/06/2022	11:58:27	JE00B4T3BW64	457.75	225	XLON	E0Ahar1GDICH	2001001125
GLENCORE PLC	23/06/2022	11:58:27	JE00B4T3BW64	457.75	200	XLON	E0Ahar1GDICJ	2001001125
GLENCORE PLC	23/06/2022	11:58:27	JE00B4T3BW64	457.75	485	XLON	E0Ahar1GDICM	2001001125
GLENCORE PLC	23/06/2022	11:58:27	JE00B4T3BW64	457.75	46	XLON	E0Ahar1GDICO	2001001125
GLENCORE PLC	23/06/2022	11:58:35	JE00B4T3BW64	457.65	879	CHIX	2899474175159	2001001125
GLENCORE PLC	23/06/2022	11:58:35	JE00B4T3BW64	457.65	481	CHIX	2899474175160	2001001125
GLENCORE PLC	23/06/2022	12:00:11	JE00B4T3BW64	458.65	1'332	XLON	E0Ahar1GDk nj	2001001125
GLENCORE PLC	23/06/2022	12:00:11	JE00B4T3BW64	458.60	1'375	XLON	E0Ahar1GDkoH	2001001125
GLENCORE PLC	23/06/2022	12:01:41	JE00B4T3BW64	458.70	1'412	CHIX	2899474176817	2001001125
GLENCORE PLC	23/06/2022	12:01:41	JE00B4T3BW64	458.65	1'368	XLON	E0Ahar1GDmsy	2001001125

GLENCORE PLC	23/06/2022	12:02:18	JE00B4T3BW64	458.60	1'285	XLON	E0Ahar1GDnXE	2001001125
GLENCORE PLC	23/06/2022	12:03:31	JE00B4T3BW64	457.70	1'374	XLON	E0Ahar1GDp38	2001001125
GLENCORE PLC	23/06/2022	12:04:00	JE00B4T3BW64	457.40	1'274	CHIX	2899474177706	2001001125
GLENCORE PLC	23/06/2022	12:05:26	JE00B4T3BW64	457.65	1'100	BATE	78364232198	2001001125
GLENCORE PLC	23/06/2022	12:05:26	JE00B4T3BW64	457.65	224	BATE	78364232199	2001001125
GLENCORE PLC	23/06/2022	12:05:26	JE00B4T3BW64	457.60	1'367	XLON	E0Ahar1GDrZG	2001001125
GLENCORE PLC	23/06/2022	12:06:22	JE00B4T3BW64	457.50	1'431	XLON	E0Ahar1GDsZw	2001001125
GLENCORE PLC	23/06/2022	12:08:26	JE00B4T3BW64	457.40	1'326	XLON	E0Ahar1GDv0L	2001001125
GLENCORE PLC	23/06/2022	12:08:26	JE00B4T3BW64	457.35	1'356	BATE	78364232923	2001001125
GLENCORE PLC	23/06/2022	12:09:31	JE00B4T3BW64	456.95	1'401	XLON	E0Ahar1GDw6F	2001001125
GLENCORE PLC	23/06/2022	12:09:38	JE00B4T3BW64	456.85	327	XLON	E0Ahar1GDwHn	2001001125
GLENCORE PLC	23/06/2022	12:09:38	JE00B4T3BW64	456.85	1'025	XLON	E0Ahar1GDwHx	2001001125
GLENCORE PLC	23/06/2022	12:11:03	JE00B4T3BW64	455.85	1'302	CHIX	2899474180429	2001001125
GLENCORE PLC	23/06/2022	12:11:20	JE00B4T3BW64	455.35	500	CHIX	2899474180576	2001001125
GLENCORE PLC	23/06/2022	12:11:20	JE00B4T3BW64	455.35	771	CHIX	2899474180577	2001001125
GLENCORE PLC	23/06/2022	12:12:04	JE00B4T3BW64	454.65	1'398	XLON	E0Ahar1GDzfA	2001001125
GLENCORE PLC	23/06/2022	12:13:13	JE00B4T3BW64	454.60	1'364	XLON	E0Ahar1GE0og	2001001125
GLENCORE PLC	23/06/2022	12:13:43	JE00B4T3BW64	454.55	1'348	CHIX	2899474181387	2001001125
GLENCORE PLC	23/06/2022	12:15:07	JE00B4T3BW64	454.45	1'405	XLON	E0Ahar1GE3So	2001001125
GLENCORE PLC	23/06/2022	12:16:07	JE00B4T3BW64	454.65	609	XLON	E0Ahar1GE4hO	2001001125
GLENCORE PLC	23/06/2022	12:16:07	JE00B4T3BW64	454.65	941	XLON	E0Ahar1GE4hZ	2001001125
GLENCORE PLC	23/06/2022	12:16:24	JE00B4T3BW64	454.45	1'533	CHIX	2899474182557	2001001125
GLENCORE PLC	23/06/2022	12:18:52	JE00B4T3BW64	455.15	1'423	CHIX	2899474183560	2001001125
GLENCORE PLC	23/06/2022	12:18:52	JE00B4T3BW64	455.15	1'285	XLON	E0Ahar1GE7uQ	2001001125
GLENCORE PLC	23/06/2022	12:18:52	JE00B4T3BW64	455.10	1'312	CHIX	2899474183562	2001001125
GLENCORE PLC	23/06/2022	12:19:52	JE00B4T3BW64	455.10	800	CHIX	2899474183937	2001001125
GLENCORE PLC	23/06/2022	12:19:52	JE00B4T3BW64	455.10	653	CHIX	2899474183938	2001001125
GLENCORE PLC	23/06/2022	12:21:29	JE00B4T3BW64	455.25	1'318	XLON	E0Ahar1GEAzz	2001001125
GLENCORE PLC	23/06/2022	12:23:24	JE00B4T3BW64	455.00	871	CHIX	2899474184999	2001001125
GLENCORE PLC	23/06/2022	12:23:24	JE00B4T3BW64	455.00	562	CHIX	2899474185000	2001001125
GLENCORE PLC	23/06/2022	12:23:24	JE00B4T3BW64	454.95	1'392	XLON	E0Ahar1GECd9	2001001125
GLENCORE PLC	23/06/2022	12:23:25	JE00B4T3BW64	454.90	20	BATE	78364236736	2001001125
GLENCORE PLC	23/06/2022	12:23:25	JE00B4T3BW64	454.90	1'251	BATE	78364236737	2001001125
GLENCORE PLC	23/06/2022	12:26:17	JE00B4T3BW64	455.05	127	CHIX	2899474185715	2001001125
GLENCORE PLC	23/06/2022	12:26:17	JE00B4T3BW64	455.05	1'177	CHIX	2899474185716	2001001125
GLENCORE PLC	23/06/2022	12:27:06	JE00B4T3BW64	455.50	1'447	CHIX	2899474186081	2001001125
GLENCORE PLC	23/06/2022	12:27:06	JE00B4T3BW64	455.45	1'409	XLON	E0Ahar1GEFIN	2001001125
GLENCORE PLC	23/06/2022	12:27:06	JE00B4T3BW64	455.40	1'566	BATE	78364237465	2001001125
GLENCORE PLC	23/06/2022	12:27:06	JE00B4T3BW64	455.40	1'526	XLON	E0Ahar1GEFlo	2001001125
GLENCORE PLC	23/06/2022	12:30:48	JE00B4T3BW64	455.45	1'414	CHIX	2899474187639	2001001125
GLENCORE PLC	23/06/2022	12:30:48	JE00B4T3BW64	455.40	1'476	XLON	E0Ahar1GEEK47	2001001125
GLENCORE PLC	23/06/2022	12:30:48	JE00B4T3BW64	455.35	1'523	CHIX	2899474187641	2001001125
GLENCORE PLC	23/06/2022	12:30:48	JE00B4T3BW64	455.35	1'546	CHIX	2899474187642	2001001125
GLENCORE PLC	23/06/2022	12:32:18	JE00B4T3BW64	454.85	1'686	CHIX	2899474187977	2001001125

GLENCORE PLC	23/06/2022	12:32:41	JE00B4T3BW64	454.65	1'603	CHIX	2899474188149	2001001125
GLENCORE PLC	23/06/2022	12:33:51	JE00B4T3BW64	454.25	1'509	CHIX	2899474188487	2001001125
GLENCORE PLC	23/06/2022	12:35:12	JE00B4T3BW64	454.70	1'628	BATE	78364239504	2001001125
GLENCORE PLC	23/06/2022	12:38:09	JE00B4T3BW64	455.25	1'668	XLON	E0Ahar1GET6a	2001001125
GLENCORE PLC	23/06/2022	12:38:09	JE00B4T3BW64	455.20	1'599	CHIX	2899474189927	2001001125
GLENCORE PLC	23/06/2022	12:38:09	JE00B4T3BW64	455.15	1'434	BATE	78364240146	2001001125
GLENCORE PLC	23/06/2022	12:38:09	JE00B4T3BW64	455.15	178	BATE	78364240147	2001001125
GLENCORE PLC	23/06/2022	12:40:49	JE00B4T3BW64	455.25	459	CHIX	2899474190609	2001001125
GLENCORE PLC	23/06/2022	12:40:49	JE00B4T3BW64	455.25	1'329	CHIX	2899474190613	2001001125
GLENCORE PLC	23/06/2022	12:40:49	JE00B4T3BW64	455.20	1'833	CHIX	2899474190615	2001001125
GLENCORE PLC	23/06/2022	12:41:37	JE00B4T3BW64	455.05	346	CHIX	2899474190786	2001001125
GLENCORE PLC	23/06/2022	12:41:37	JE00B4T3BW64	455.05	1'468	CHIX	2899474190787	2001001125
GLENCORE PLC	23/06/2022	12:41:37	JE00B4T3BW64	455.00	1'100	CHIX	2899474190792	2001001125
GLENCORE PLC	23/06/2022	12:41:37	JE00B4T3BW64	455.00	188	CHIX	2899474190793	2001001125
GLENCORE PLC	23/06/2022	12:41:37	JE00B4T3BW64	455.00	463	CHIX	2899474190794	2001001125
GLENCORE PLC	23/06/2022	12:43:17	JE00B4T3BW64	454.20	1'594	CHIX	2899474192294	2001001125
GLENCORE PLC	23/06/2022	12:43:17	JE00B4T3BW64	454.20	1'647	BATE	78364241673	2001001125
GLENCORE PLC	23/06/2022	12:45:09	JE00B4T3BW64	454.10	1'753	CHIX	2899474192971	2001001125
GLENCORE PLC	23/06/2022	12:47:59	JE00B4T3BW64	454.90	1'418	CHIX	2899474193598	2001001125
GLENCORE PLC	23/06/2022	12:47:59	JE00B4T3BW64	454.90	205	CHIX	2899474193599	2001001125
GLENCORE PLC	23/06/2022	12:48:40	JE00B4T3BW64	455.25	2'088	CHIX	2899474193984	2001001125
GLENCORE PLC	23/06/2022	12:48:40	JE00B4T3BW64	455.20	1'300	BATE	78364242837	2001001125
GLENCORE PLC	23/06/2022	12:48:40	JE00B4T3BW64	455.20	695	BATE	78364242838	2001001125
GLENCORE PLC	23/06/2022	12:49:28	JE00B4T3BW64	454.90	1'000	CHIX	2899474194142	2001001125
GLENCORE PLC	23/06/2022	12:49:28	JE00B4T3BW64	454.90	816	CHIX	2899474194144	2001001125
GLENCORE PLC	23/06/2022	12:50:53	JE00B4T3BW64	454.95	1'520	XLON	E0Ahar1GEmCF	2001001125
GLENCORE PLC	23/06/2022	12:50:53	JE00B4T3BW64	454.95	229	XLON	E0Ahar1GEmCI	2001001125
GLENCORE PLC	23/06/2022	12:51:12	JE00B4T3BW64	454.80	1'869	XLON	E0Ahar1GEmW3	2001001125
GLENCORE PLC	23/06/2022	12:54:53	JE00B4T3BW64	455.75	1'634	CHIX	2899474195705	2001001125
GLENCORE PLC	23/06/2022	12:54:53	JE00B4T3BW64	455.70	1'672	XLON	E0Ahar1GEqF8	2001001125
GLENCORE PLC	23/06/2022	12:54:53	JE00B4T3BW64	455.65	2'038	XLON	E0Ahar1GEqFb	2001001125
GLENCORE PLC	23/06/2022	12:54:53	JE00B4T3BW64	455.65	1'781	XLON	E0Ahar1GEqFZ	2001001125
GLENCORE PLC	23/06/2022	12:56:24	JE00B4T3BW64	455.10	2'030	CHIX	2899474196130	2001001125
GLENCORE PLC	23/06/2022	12:59:57	JE00B4T3BW64	455.20	2'363	CHIX	2899474197248	2001001125
GLENCORE PLC	23/06/2022	12:59:57	JE00B4T3BW64	455.15	2'146	CHIX	2899474197249	2001001125
GLENCORE PLC	23/06/2022	13:00:25	JE00B4T3BW64	455.00	1'000	BATE	78364245170	2001001125
GLENCORE PLC	23/06/2022	13:01:07	JE00B4T3BW64	454.90	2'076	CHIX	2899474197606	2001001125
GLENCORE PLC	23/06/2022	13:01:07	JE00B4T3BW64	454.90	1'366	BATE	78364245304	2001001125
GLENCORE PLC	23/06/2022	13:01:07	JE00B4T3BW64	454.90	673	BATE	78364245305	2001001125
GLENCORE PLC	23/06/2022	13:04:05	JE00B4T3BW64	456.20	3'008	BATE	78364245904	2001001125
GLENCORE PLC	23/06/2022	13:04:05	JE00B4T3BW64	456.15	2'314	CHIX	2899474198629	2001001125
GLENCORE PLC	23/06/2022	13:05:41	JE00B4T3BW64	454.85	2'061	XLON	E0Ahar1GF1bU	2001001125
GLENCORE PLC	23/06/2022	13:07:49	JE00B4T3BW64	454.20	1'862	XLON	E0Ahar1GF4RY	2001001125
GLENCORE PLC	23/06/2022	13:07:49	JE00B4T3BW64	454.15	1'630	CHIX	2899474200087	2001001125

GLENCORE PLC	23/06/2022	13:07:49	JE00B4T3BW64	454.15	218	CHIX	2899474200088	2001001125
GLENCORE PLC	23/06/2022	13:10:14	JE00B4T3BW64	453.95	1'949	CHIX	2899474200921	2001001125
GLENCORE PLC	23/06/2022	13:10:14	JE00B4T3BW64	453.90	2'067	XLON	E0Ahar1GF6ct	2001001125
GLENCORE PLC	23/06/2022	13:10:14	JE00B4T3BW64	453.90	107	XLON	E0Ahar1GF6cv	2001001125
GLENCORE PLC	23/06/2022	13:11:17	JE00B4T3BW64	454.20	2'052	XLON	E0Ahar1GF893	2001001125
GLENCORE PLC	23/06/2022	13:11:57	JE00B4T3BW64	453.90	2'222	XLON	E0Ahar1GF9IL	2001001125
GLENCORE PLC	23/06/2022	13:13:03	JE00B4T3BW64	453.75	2'070	BATE	78364248135	2001001125
GLENCORE PLC	23/06/2022	13:14:10	JE00B4T3BW64	453.15	1'628	CHIX	2899474202347	2001001125
GLENCORE PLC	23/06/2022	13:14:10	JE00B4T3BW64	453.15	570	CHIX	2899474202348	2001001125
GLENCORE PLC	23/06/2022	13:17:44	JE00B4T3BW64	452.85	2'327	BATE	78364249126	2001001125
GLENCORE PLC	23/06/2022	13:17:44	JE00B4T3BW64	452.85	10	BATE	78364249127	2001001125
GLENCORE PLC	23/06/2022	13:17:56	JE00B4T3BW64	452.80	2'386	CHIX	2899474203612	2001001125
GLENCORE PLC	23/06/2022	13:17:56	JE00B4T3BW64	452.75	2'508	XLON	E0Ahar1GFFCj	2001001125
GLENCORE PLC	23/06/2022	13:18:52	JE00B4T3BW64	452.75	1'864	XLON	E0Ahar1GFGQT	2001001125
GLENCORE PLC	23/06/2022	13:18:52	JE00B4T3BW64	452.75	310	XLON	E0Ahar1GFGQV	2001001125
GLENCORE PLC	23/06/2022	13:20:11	JE00B4T3BW64	452.60	2'313	XLON	E0Ahar1GFHit	2001001125
GLENCORE PLC	23/06/2022	13:21:04	JE00B4T3BW64	452.65	2'143	CHIX	2899474205056	2001001125
GLENCORE PLC	23/06/2022	13:22:24	JE00B4T3BW64	452.15	805	CHIX	2899474205621	2001001125
GLENCORE PLC	23/06/2022	13:22:24	JE00B4T3BW64	452.15	1'707	CHIX	2899474205622	2001001125
GLENCORE PLC	23/06/2022	13:24:18	JE00B4T3BW64	451.95	1'966	CHIX	2899474206193	2001001125
GLENCORE PLC	23/06/2022	13:24:18	JE00B4T3BW64	451.95	509	CHIX	2899474206195	2001001125
GLENCORE PLC	23/06/2022	13:25:04	JE00B4T3BW64	451.20	637	XLON	E0Ahar1GFNVp	2001001125
GLENCORE PLC	23/06/2022	13:25:04	JE00B4T3BW64	451.20	1'771	XLON	E0Ahar1GFNVr	2001001125
GLENCORE PLC	23/06/2022	13:27:03	JE00B4T3BW64	450.70	2'233	CHIX	2899474207051	2001001125
GLENCORE PLC	23/06/2022	13:27:03	JE00B4T3BW64	450.70	330	CHIX	2899474207052	2001001125
GLENCORE PLC	23/06/2022	13:27:03	JE00B4T3BW64	450.70	1'994	CHIX	2899474207053	2001001125
GLENCORE PLC	23/06/2022	13:29:10	JE00B4T3BW64	450.05	1'300	CHIX	2899474207592	2001001125
GLENCORE PLC	23/06/2022	13:29:10	JE00B4T3BW64	450.05	557	CHIX	2899474207593	2001001125
GLENCORE PLC	23/06/2022	13:31:00	JE00B4T3BW64	450.15	2'087	XLON	E0Ahar1GFTsl	2001001125
GLENCORE PLC	23/06/2022	13:31:00	JE00B4T3BW64	450.15	2'078	BATE	78364252394	2001001125
GLENCORE PLC	23/06/2022	13:31:00	JE00B4T3BW64	450.10	1'159	XLON	E0Ahar1GFTsy	2001001125
GLENCORE PLC	23/06/2022	13:31:00	JE00B4T3BW64	450.10	1'010	XLON	E0Ahar1GFTlB	2001001125
GLENCORE PLC	23/06/2022	13:32:10	JE00B4T3BW64	450.05	2'218	XLON	E0Ahar1GFVOs	2001001125
GLENCORE PLC	23/06/2022	13:34:20	JE00B4T3BW64	451.10	2'336	XLON	E0Ahar1GFYrp	2001001125
GLENCORE PLC	23/06/2022	13:34:21	JE00B4T3BW64	451.05	2'241	XLON	E0Ahar1GFYsJ	2001001125
GLENCORE PLC	23/06/2022	13:34:57	JE00B4T3BW64	450.65	1'700	XLON	E0Ahar1GFZht	2001001125
GLENCORE PLC	23/06/2022	13:35:48	JE00B4T3BW64	450.60	169	XLON	E0Ahar1GFbl1	2001001125
GLENCORE PLC	23/06/2022	13:35:48	JE00B4T3BW64	450.60	1'682	XLON	E0Ahar1GFbl3	2001001125
GLENCORE PLC	23/06/2022	13:37:21	JE00B4T3BW64	450.35	1'672	XLON	E0Ahar1GFeCA	2001001125
GLENCORE PLC	23/06/2022	13:37:21	JE00B4T3BW64	450.30	946	CHIX	2899474212139	2001001125
GLENCORE PLC	23/06/2022	13:38:21	JE00B4T3BW64	450.25	1'642	XLON	E0Ahar1GFf2U	2001001125
GLENCORE PLC	23/06/2022	13:40:06	JE00B4T3BW64	449.95	1'820	CHIX	2899474213049	2001001125
GLENCORE PLC	23/06/2022	13:40:06	JE00B4T3BW64	449.90	1'820	XLON	E0Ahar1GFh1E	2001001125
GLENCORE PLC	23/06/2022	13:40:25	JE00B4T3BW64	449.85	1'730	CHIX	2899474213197	2001001125

GLENCORE PLC	23/06/2022	13:41:21	JE00B4T3BW64	449.95	1'261	XLON	E0Ahar1GFkTU	2001001125
GLENCORE PLC	23/06/2022	13:41:21	JE00B4T3BW64	449.95	626	XLON	E0Ahar1GFkUt	2001001125
GLENCORE PLC	23/06/2022	13:41:55	JE00B4T3BW64	449.70	810	CHIX	2899474214360	2001001125
GLENCORE PLC	23/06/2022	13:41:55	JE00B4T3BW64	449.70	607	CHIX	2899474214361	2001001125
GLENCORE PLC	23/06/2022	13:42:53	JE00B4T3BW64	449.95	1'372	CHIX	2899474214663	2001001125
GLENCORE PLC	23/06/2022	13:43:27	JE00B4T3BW64	449.85	1'302	BATE	78364256588	2001001125
GLENCORE PLC	23/06/2022	13:43:27	JE00B4T3BW64	449.85	284	BATE	78364256589	2001001125
GLENCORE PLC	23/06/2022	13:44:22	JE00B4T3BW64	449.45	1'839	CHIX	2899474215527	2001001125
GLENCORE PLC	23/06/2022	13:44:59	JE00B4T3BW64	449.25	1'147	XLON	E0Ahar1GFpee	2001001125
GLENCORE PLC	23/06/2022	13:44:59	JE00B4T3BW64	449.25	125	XLON	E0Ahar1GFpem	2001001125
GLENCORE PLC	23/06/2022	13:44:59	JE00B4T3BW64	449.20	1'521	BATE	78364257143	2001001125
GLENCORE PLC	23/06/2022	13:45:43	JE00B4T3BW64	448.85	211	CHIX	2899474216093	2001001125
GLENCORE PLC	23/06/2022	13:45:43	JE00B4T3BW64	448.85	106	CHIX	2899474216094	2001001125
GLENCORE PLC	23/06/2022	13:46:21	JE00B4T3BW64	449.05	1'176	CHIX	2899474216321	2001001125
GLENCORE PLC	23/06/2022	13:46:48	JE00B4T3BW64	449.05	1'002	CHIX	2899474216419	2001001125
GLENCORE PLC	23/06/2022	13:46:48	JE00B4T3BW64	449.05	563	CHIX	2899474216420	2001001125
GLENCORE PLC	23/06/2022	13:46:58	JE00B4T3BW64	448.75	63	XLON	E0Ahar1GFsGz	2001001125
GLENCORE PLC	23/06/2022	13:46:58	JE00B4T3BW64	448.75	1'394	XLON	E0Ahar1GFsH4	2001001125
GLENCORE PLC	23/06/2022	13:48:20	JE00B4T3BW64	449.30	1'463	CHIX	2899474216953	2001001125
GLENCORE PLC	23/06/2022	13:48:20	JE00B4T3BW64	449.25	79	XLON	E0Ahar1GFu7t	2001001125
GLENCORE PLC	23/06/2022	13:48:20	JE00B4T3BW64	449.25	1'349	XLON	E0Ahar1GFu81	2001001125
GLENCORE PLC	23/06/2022	13:49:41	JE00B4T3BW64	448.80	722	CHIX	2899474217436	2001001125
GLENCORE PLC	23/06/2022	13:49:41	JE00B4T3BW64	448.80	682	CHIX	2899474217437	2001001125
GLENCORE PLC	23/06/2022	13:50:47	JE00B4T3BW64	449.10	7	BATE	78364258604	2001001125
GLENCORE PLC	23/06/2022	13:50:57	JE00B4T3BW64	448.95	1'448	BATE	78364258630	2001001125
GLENCORE PLC	23/06/2022	13:50:57	JE00B4T3BW64	448.95	1'372	CHIX	2899474218074	2001001125
GLENCORE PLC	23/06/2022	13:51:21	JE00B4T3BW64	448.60	1'404	CHIX	2899474218183	2001001125
GLENCORE PLC	23/06/2022	13:51:57	JE00B4T3BW64	448.50	622	XLON	E0Ahar1GFyOS	2001001125
GLENCORE PLC	23/06/2022	13:51:57	JE00B4T3BW64	448.50	893	XLON	E0Ahar1GFyOV	2001001125
GLENCORE PLC	23/06/2022	13:53:32	JE00B4T3BW64	448.80	1'618	BATE	78364259237	2001001125
GLENCORE PLC	23/06/2022	13:53:32	JE00B4T3BW64	448.80	805	CHIX	2899474218992	2001001125
GLENCORE PLC	23/06/2022	13:53:32	JE00B4T3BW64	448.80	875	CHIX	2899474218993	2001001125
GLENCORE PLC	23/06/2022	13:53:32	JE00B4T3BW64	448.75	1'398	CHIX	2899474218996	2001001125
GLENCORE PLC	23/06/2022	13:54:03	JE00B4T3BW64	448.45	30	XLON	E0Ahar1GG1Of	2001001125
GLENCORE PLC	23/06/2022	13:54:04	JE00B4T3BW64	448.45	22	XLON	E0Ahar1GG1P1	2001001125
GLENCORE PLC	23/06/2022	13:54:04	JE00B4T3BW64	448.45	1'035	XLON	E0Ahar1GG1P5	2001001125
GLENCORE PLC	23/06/2022	13:54:04	JE00B4T3BW64	448.45	218	XLON	E0Ahar1GG1PS	2001001125
GLENCORE PLC	23/06/2022	13:54:04	JE00B4T3BW64	448.45	45	XLON	E0Ahar1GG1Pc	2001001125
GLENCORE PLC	23/06/2022	13:55:11	JE00B4T3BW64	448.30	1'335	XLON	E0Ahar1GG2mF	2001001125
GLENCORE PLC	23/06/2022	13:55:11	JE00B4T3BW64	448.25	771	XLON	E0Ahar1GG2mu	2001001125
GLENCORE PLC	23/06/2022	13:55:11	JE00B4T3BW64	448.25	725	XLON	E0Ahar1GG2my	2001001125
GLENCORE PLC	23/06/2022	13:56:19	JE00B4T3BW64	448.40	217	CHIX	2899474220113	2001001125
GLENCORE PLC	23/06/2022	13:56:19	JE00B4T3BW64	448.40	218	CHIX	2899474220114	2001001125
GLENCORE PLC	23/06/2022	13:56:19	JE00B4T3BW64	448.40	217	CHIX	2899474220115	2001001125

GLENCORE PLC	23/06/2022	13:57:31	JE00B4T3BW64	448.60	1'415	CHIX	2899474220657	2001001125
GLENCORE PLC	23/06/2022	13:57:31	JE00B4T3BW64	448.60	40	CHIX	2899474220658	2001001125
GLENCORE PLC	23/06/2022	13:57:31	JE00B4T3BW64	448.60	1'422	CHIX	2899474220659	2001001125
GLENCORE PLC	23/06/2022	13:57:31	JE00B4T3BW64	448.55	1'433	BATE	78364260350	2001001125
GLENCORE PLC	23/06/2022	13:58:27	JE00B4T3BW64	448.40	1'806	CHIX	2899474220984	2001001125
GLENCORE PLC	23/06/2022	13:59:57	JE00B4T3BW64	448.70	1'569	XLON	E0Ahar1GG7mb	2001001125
GLENCORE PLC	23/06/2022	14:00:32	JE00B4T3BW64	448.85	1'555	XLON	E0Ahar1GG8UL	2001001125
GLENCORE PLC	23/06/2022	14:00:33	JE00B4T3BW64	448.80	804	CHIX	2899474222009	2001001125
GLENCORE PLC	23/06/2022	14:00:33	JE00B4T3BW64	448.80	780	CHIX	2899474222013	2001001125
GLENCORE PLC	23/06/2022	14:01:22	JE00B4T3BW64	448.10	1'515	CHIX	2899474222452	2001001125
GLENCORE PLC	23/06/2022	14:01:24	JE00B4T3BW64	448.05	1'447	XLON	E0Ahar1GG9j4	2001001125
GLENCORE PLC	23/06/2022	14:02:42	JE00B4T3BW64	448.80	1'925	XLON	E0Ahar1GGBpQ	2001001125
GLENCORE PLC	23/06/2022	14:04:00	JE00B4T3BW64	448.90	1'623	BATE	78364262420	2001001125
GLENCORE PLC	23/06/2022	14:04:00	JE00B4T3BW64	448.85	1'555	CHIX	2899474223560	2001001125
GLENCORE PLC	23/06/2022	14:05:11	JE00B4T3BW64	449.00	1'348	CHIX	2899474223993	2001001125
GLENCORE PLC	23/06/2022	14:05:11	JE00B4T3BW64	449.00	340	CHIX	2899474223994	2001001125
GLENCORE PLC	23/06/2022	14:05:11	JE00B4T3BW64	448.95	1'581	CHIX	2899474223997	2001001125
GLENCORE PLC	23/06/2022	14:06:21	JE00B4T3BW64	448.80	1'573	CHIX	2899474224448	2001001125
GLENCORE PLC	23/06/2022	14:06:21	JE00B4T3BW64	448.80	51	CHIX	2899474224449	2001001125
GLENCORE PLC	23/06/2022	14:07:54	JE00B4T3BW64	449.10	1'617	BATE	78364263450	2001001125
GLENCORE PLC	23/06/2022	14:08:00	JE00B4T3BW64	449.00	273	CHIX	2899474225092	2001001125
GLENCORE PLC	23/06/2022	14:08:00	JE00B4T3BW64	449.00	1'389	CHIX	2899474225093	2001001125
GLENCORE PLC	23/06/2022	14:08:01	JE00B4T3BW64	448.95	724	XLON	E0Ahar1GGH6X	2001001125
GLENCORE PLC	23/06/2022	14:08:01	JE00B4T3BW64	448.95	724	XLON	E0Ahar1GGH6Z	2001001125
GLENCORE PLC	23/06/2022	14:08:01	JE00B4T3BW64	448.95	269	CHIX	2899474225097	2001001125
GLENCORE PLC	23/06/2022	14:08:20	JE00B4T3BW64	448.70	820	XLON	E0Ahar1GGHNc	2001001125
GLENCORE PLC	23/06/2022	14:08:20	JE00B4T3BW64	448.70	754	XLON	E0Ahar1GGHNj	2001001125
GLENCORE PLC	23/06/2022	14:09:00	JE00B4T3BW64	448.60	951	CHIX	2899474225531	2001001125
GLENCORE PLC	23/06/2022	14:09:00	JE00B4T3BW64	448.60	978	CHIX	2899474225532	2001001125
GLENCORE PLC	23/06/2022	14:09:46	JE00B4T3BW64	448.50	724	XLON	E0Ahar1GGlcq	2001001125
GLENCORE PLC	23/06/2022	14:09:46	JE00B4T3BW64	448.50	724	XLON	E0Ahar1GGlcs	2001001125
GLENCORE PLC	23/06/2022	14:09:46	JE00B4T3BW64	448.50	259	CHIX	2899474225823	2001001125
GLENCORE PLC	23/06/2022	14:11:54	JE00B4T3BW64	448.15	2'047	XLON	E0Ahar1GGKgx	2001001125
GLENCORE PLC	23/06/2022	14:11:54	JE00B4T3BW64	448.15	1'741	XLON	E0Ahar1GGKgZ	2001001125
GLENCORE PLC	23/06/2022	14:11:57	JE00B4T3BW64	448.00	2'110	XLON	E0Ahar1GGKI2	2001001125
GLENCORE PLC	23/06/2022	14:12:47	JE00B4T3BW64	448.05	1'864	CHIX	2899474227194	2001001125
GLENCORE PLC	23/06/2022	14:15:21	JE00B4T3BW64	448.90	1'917	CHIX	2899474228197	2001001125
GLENCORE PLC	23/06/2022	14:15:45	JE00B4T3BW64	448.85	1'805	XLON	E0Ahar1GGPC5	2001001125
GLENCORE PLC	23/06/2022	14:15:45	JE00B4T3BW64	448.85	1'995	CHIX	2899474228431	2001001125
GLENCORE PLC	23/06/2022	14:15:45	JE00B4T3BW64	448.80	1'640	CHIX	2899474228438	2001001125
GLENCORE PLC	23/06/2022	14:15:45	JE00B4T3BW64	448.80	365	CHIX	2899474228439	2001001125
GLENCORE PLC	23/06/2022	14:17:37	JE00B4T3BW64	449.00	1'000	BATE	78364266245	2001001125
GLENCORE PLC	23/06/2022	14:17:37	JE00B4T3BW64	449.00	1'186	XLON	E0Ahar1GGQr0	2001001125
GLENCORE PLC	23/06/2022	14:17:37	JE00B4T3BW64	449.00	535	XLON	E0Ahar1GGQr2	2001001125

GLENCORE PLC	23/06/2022	14:17:37	JE00B4T3BW64	449.00	885	BATE	78364266246	2001001125
GLENCORE PLC	23/06/2022	14:17:37	JE00B4T3BW64	448.95	724	XLON	E0Ahar1GGQrU	2001001125
GLENCORE PLC	23/06/2022	14:17:37	JE00B4T3BW64	448.95	983	CHIX	2899474229187	2001001125
GLENCORE PLC	23/06/2022	14:19:22	JE00B4T3BW64	449.20	1'910	XLON	E0Ahar1GGSVL	2001001125
GLENCORE PLC	23/06/2022	14:19:22	JE00B4T3BW64	449.15	1'814	BATE	78364266770	2001001125
GLENCORE PLC	23/06/2022	14:19:22	JE00B4T3BW64	449.15	11	XLON	E0Ahar1GGSVs	2001001125
GLENCORE PLC	23/06/2022	14:19:23	JE00B4T3BW64	449.15	74	BATE	78364266788	2001001125
GLENCORE PLC	23/06/2022	14:20:11	JE00B4T3BW64	449.00	2'034	XLON	E0Ahar1GGTDb	2001001125
GLENCORE PLC	23/06/2022	14:20:57	JE00B4T3BW64	448.70	808	CHIX	2899474230432	2001001125
GLENCORE PLC	23/06/2022	14:20:57	JE00B4T3BW64	448.70	1'614	CHIX	2899474230433	2001001125
GLENCORE PLC	23/06/2022	14:21:47	JE00B4T3BW64	448.85	1'831	XLON	E0Ahar1GGVW7	2001001125
GLENCORE PLC	23/06/2022	14:22:23	JE00B4T3BW64	449.05	2'150	XLON	E0Ahar1GGW3L	2001001125
GLENCORE PLC	23/06/2022	14:23:16	JE00B4T3BW64	449.05	803	CHIX	2899474231610	2001001125
GLENCORE PLC	23/06/2022	14:23:16	JE00B4T3BW64	449.05	1'341	CHIX	2899474231611	2001001125
GLENCORE PLC	23/06/2022	14:23:19	JE00B4T3BW64	448.90	2'161	XLON	E0Ahar1GGXdW	2001001125
GLENCORE PLC	23/06/2022	14:24:33	JE00B4T3BW64	448.95	2'132	XLON	E0Ahar1GGZ2v	2001001125
GLENCORE PLC	23/06/2022	14:25:55	JE00B4T3BW64	449.30	1'000	CHIX	2899474232678	2001001125
GLENCORE PLC	23/06/2022	14:25:55	JE00B4T3BW64	449.30	1'599	CHIX	2899474232679	2001001125
GLENCORE PLC	23/06/2022	14:26:24	JE00B4T3BW64	449.35	1'885	XLON	E0Ahar1GGb6J	2001001125
GLENCORE PLC	23/06/2022	14:26:24	JE00B4T3BW64	449.35	51	XLON	E0Ahar1GGb6P	2001001125
GLENCORE PLC	23/06/2022	14:26:24	JE00B4T3BW64	449.30	1'880	CHIX	2899474232931	2001001125
GLENCORE PLC	23/06/2022	14:27:26	JE00B4T3BW64	449.30	2'261	CHIX	2899474233384	2001001125
GLENCORE PLC	23/06/2022	14:28:19	JE00B4T3BW64	449.05	2'051	BATE	78364269377	2001001125
GLENCORE PLC	23/06/2022	14:28:27	JE00B4T3BW64	448.85	2'432	CHIX	2899474234100	2001001125
GLENCORE PLC	23/06/2022	14:28:27	JE00B4T3BW64	448.85	134	CHIX	2899474234101	2001001125
GLENCORE PLC	23/06/2022	14:29:54	JE00B4T3BW64	448.90	2'752	CHIX	2899474234743	2001001125
GLENCORE PLC	23/06/2022	14:29:54	JE00B4T3BW64	448.85	2'961	XLON	E0Ahar1GGJc	2001001125
GLENCORE PLC	23/06/2022	14:30:34	JE00B4T3BW64	448.50	1'599	XLON	E0Ahar1GGjob	2001001125
GLENCORE PLC	23/06/2022	14:30:34	JE00B4T3BW64	448.50	1'855	CHIX	2899474236617	2001001125
GLENCORE PLC	23/06/2022	14:30:34	JE00B4T3BW64	448.50	565	BATE	78364271152	2001001125
GLENCORE PLC	23/06/2022	14:31:05	JE00B4T3BW64	448.60	871	CHIX	2899474237316	2001001125
GLENCORE PLC	23/06/2022	14:31:23	JE00B4T3BW64	448.95	1'642	CHIX	2899474237696	2001001125
GLENCORE PLC	23/06/2022	14:31:23	JE00B4T3BW64	448.95	1'234	CHIX	2899474237697	2001001125
GLENCORE PLC	23/06/2022	14:31:52	JE00B4T3BW64	448.80	1'465	CHIX	2899474238303	2001001125
GLENCORE PLC	23/06/2022	14:31:54	JE00B4T3BW64	448.80	998	BATE	78364272275	2001001125
GLENCORE PLC	23/06/2022	14:31:54	JE00B4T3BW64	448.80	365	BATE	78364272276	2001001125
GLENCORE PLC	23/06/2022	14:31:54	JE00B4T3BW64	448.80	345	BATE	78364272277	2001001125
GLENCORE PLC	23/06/2022	14:32:41	JE00B4T3BW64	447.95	2'240	XLON	E0Ahar1GGmu	2001001125
GLENCORE PLC	23/06/2022	14:32:41	JE00B4T3BW64	447.95	1'934	XLON	E0Ahar1GGro7	2001001125
GLENCORE PLC	23/06/2022	14:32:41	JE00B4T3BW64	447.95	306	XLON	E0Ahar1GGroA	2001001125
GLENCORE PLC	23/06/2022	14:32:41	JE00B4T3BW64	447.95	305	XLON	E0Ahar1GGroC	2001001125
GLENCORE PLC	23/06/2022	14:33:40	JE00B4T3BW64	448.25	841	XLON	E0Ahar1GGv5S	2001001125
GLENCORE PLC	23/06/2022	14:33:40	JE00B4T3BW64	448.25	562	XLON	E0Ahar1GGv5V	2001001125
GLENCORE PLC	23/06/2022	14:33:40	JE00B4T3BW64	448.25	495	BATE	78364273554	2001001125

GLENCORE PLC	23/06/2022	14:33:40	JE00B4T3BW64	448.25	1'628	CHIX	2899474240432	2001001125
GLENCORE PLC	23/06/2022	14:33:40	JE00B4T3BW64	448.20	1'212	XLON	E0Ahar1GGv61	2001001125
GLENCORE PLC	23/06/2022	14:33:40	JE00B4T3BW64	448.20	905	CHIX	2899474240441	2001001125
GLENCORE PLC	23/06/2022	14:33:40	JE00B4T3BW64	448.20	800	BATE	78364273571	2001001125
GLENCORE PLC	23/06/2022	14:33:40	JE00B4T3BW64	448.20	755	BATE	78364273572	2001001125
GLENCORE PLC	23/06/2022	14:34:25	JE00B4T3BW64	447.60	2'120	XLON	E0Ahar1GGxA3	2001001125
GLENCORE PLC	23/06/2022	14:34:51	JE00B4T3BW64	447.30	2'204	XLON	E0Ahar1GGy4Y	2001001125
GLENCORE PLC	23/06/2022	14:35:01	JE00B4T3BW64	447.30	1'528	XLON	E0Ahar1GGyZa	2001001125
GLENCORE PLC	23/06/2022	14:35:01	JE00B4T3BW64	447.30	1'773	CHIX	2899474241767	2001001125
GLENCORE PLC	23/06/2022	14:35:01	JE00B4T3BW64	447.30	540	CHIX	2899474241768	2001001125
GLENCORE PLC	23/06/2022	14:35:56	JE00B4T3BW64	447.05	1'625	XLON	E0Ahar1GH1Xo	2001001125
GLENCORE PLC	23/06/2022	14:35:56	JE00B4T3BW64	447.05	1'887	CHIX	2899474242680	2001001125
GLENCORE PLC	23/06/2022	14:35:56	JE00B4T3BW64	447.05	574	CHIX	2899474242681	2001001125
GLENCORE PLC	23/06/2022	14:36:44	JE00B4T3BW64	447.75	1'784	XLON	E0Ahar1GH4KR	2001001125
GLENCORE PLC	23/06/2022	14:36:44	JE00B4T3BW64	447.75	2'072	CHIX	2899474243597	2001001125
GLENCORE PLC	23/06/2022	14:36:44	JE00B4T3BW64	447.75	630	BATE	78364275564	2001001125
GLENCORE PLC	23/06/2022	14:37:03	JE00B4T3BW64	447.30	1'757	CHIX	2899474243978	2001001125
GLENCORE PLC	23/06/2022	14:37:03	JE00B4T3BW64	447.30	535	BATE	78364275764	2001001125
GLENCORE PLC	23/06/2022	14:37:03	JE00B4T3BW64	447.30	1'514	XLON	E0Ahar1GH5Un	2001001125
GLENCORE PLC	23/06/2022	14:37:55	JE00B4T3BW64	447.30	1'815	CHIX	2899474244985	2001001125
GLENCORE PLC	23/06/2022	14:37:55	JE00B4T3BW64	447.30	552	BATE	78364276321	2001001125
GLENCORE PLC	23/06/2022	14:37:55	JE00B4T3BW64	447.30	1'563	XLON	E0Ahar1GH8Mz	2001001125
GLENCORE PLC	23/06/2022	14:38:26	JE00B4T3BW64	447.25	486	XLON	E0Ahar1GHA5A	2001001125
GLENCORE PLC	23/06/2022	14:38:26	JE00B4T3BW64	447.25	1'770	XLON	E0Ahar1GHA5C	2001001125
GLENCORE PLC	23/06/2022	14:38:26	JE00B4T3BW64	447.25	456	XLON	E0Ahar1GHA5F	2001001125
GLENCORE PLC	23/06/2022	14:38:26	JE00B4T3BW64	447.25	83	XLON	E0Ahar1GHA5I	2001001125
GLENCORE PLC	23/06/2022	14:38:48	JE00B4T3BW64	447.40	485	BATE	78364276857	2001001125
GLENCORE PLC	23/06/2022	14:38:48	JE00B4T3BW64	447.40	900	BATE	78364276858	2001001125
GLENCORE PLC	23/06/2022	14:38:48	JE00B4T3BW64	447.40	800	BATE	78364276859	2001001125
GLENCORE PLC	23/06/2022	14:38:48	JE00B4T3BW64	447.40	549	BATE	78364276860	2001001125
GLENCORE PLC	23/06/2022	14:39:48	JE00B4T3BW64	448.20	3'045	CHIX	2899474246628	2001001125
GLENCORE PLC	23/06/2022	14:39:48	JE00B4T3BW64	448.15	2'665	XLON	E0Ahar1GHDNp	2001001125
GLENCORE PLC	23/06/2022	14:39:48	JE00B4T3BW64	448.15	350	XLON	E0Ahar1GHDNr	2001001125
GLENCORE PLC	23/06/2022	14:40:49	JE00B4T3BW64	447.90	2'401	XLON	E0Ahar1GHH1P	2001001125
GLENCORE PLC	23/06/2022	14:41:03	JE00B4T3BW64	447.75	406	BATE	78364278269	2001001125
GLENCORE PLC	23/06/2022	14:41:03	JE00B4T3BW64	447.75	1'964	BATE	78364278270	2001001125
GLENCORE PLC	23/06/2022	14:41:24	JE00B4T3BW64	447.60	766	CHIX	2899474248445	2001001125
GLENCORE PLC	23/06/2022	14:41:24	JE00B4T3BW64	447.60	1'352	CHIX	2899474248446	2001001125
GLENCORE PLC	23/06/2022	14:41:24	JE00B4T3BW64	447.60	301	CHIX	2899474248447	2001001125
GLENCORE PLC	23/06/2022	14:42:03	JE00B4T3BW64	447.60	1'815	BATE	78364278884	2001001125
GLENCORE PLC	23/06/2022	14:42:03	JE00B4T3BW64	447.60	823	BATE	78364278885	2001001125
GLENCORE PLC	23/06/2022	14:42:44	JE00B4T3BW64	447.45	80	XLON	E0Ahar1GHMTU	2001001125
GLENCORE PLC	23/06/2022	14:42:50	JE00B4T3BW64	447.40	1'262	XLON	E0Ahar1GHMfS	2001001125
GLENCORE PLC	23/06/2022	14:42:50	JE00B4T3BW64	447.40	1'453	XLON	E0Ahar1GHMfU	2001001125

GLENCORE PLC	23/06/2022	14:43:21	JE00B4T3BW64	447.50	950	BATE	78364279620	2001001125
GLENCORE PLC	23/06/2022	14:43:21	JE00B4T3BW64	447.50	1'567	BATE	78364279621	2001001125
GLENCORE PLC	23/06/2022	14:43:42	JE00B4T3BW64	447.35	2'532	CHIX	2899474250428	2001001125
GLENCORE PLC	23/06/2022	14:44:12	JE00B4T3BW64	447.35	2'485	XLON	E0Ahar1GHQX1	2001001125
GLENCORE PLC	23/06/2022	14:44:56	JE00B4T3BW64	446.95	698	CHIX	2899474251295	2001001125
GLENCORE PLC	23/06/2022	14:44:56	JE00B4T3BW64	446.95	1'165	CHIX	2899474251296	2001001125
GLENCORE PLC	23/06/2022	14:44:56	JE00B4T3BW64	446.95	920	CHIX	2899474251297	2001001125
GLENCORE PLC	23/06/2022	14:45:23	JE00B4T3BW64	447.00	2'381	CHIX	2899474252239	2001001125
GLENCORE PLC	23/06/2022	14:45:23	JE00B4T3BW64	447.00	262	CHIX	2899474252240	2001001125
GLENCORE PLC	23/06/2022	14:46:03	JE00B4T3BW64	446.85	2'973	CHIX	2899474252777	2001001125
GLENCORE PLC	23/06/2022	14:46:52	JE00B4T3BW64	447.30	1'900	BATE	78364282279	2001001125
GLENCORE PLC	23/06/2022	14:46:52	JE00B4T3BW64	447.30	522	BATE	78364282280	2001001125
GLENCORE PLC	23/06/2022	14:47:11	JE00B4T3BW64	447.50	1'389	CHIX	2899474254382	2001001125
GLENCORE PLC	23/06/2022	14:47:11	JE00B4T3BW64	447.50	1'208	CHIX	2899474254385	2001001125
GLENCORE PLC	23/06/2022	14:47:24	JE00B4T3BW64	447.40	176	CHIX	2899474254621	2001001125
GLENCORE PLC	23/06/2022	14:47:24	JE00B4T3BW64	447.40	1'392	CHIX	2899474254622	2001001125
GLENCORE PLC	23/06/2022	14:47:24	JE00B4T3BW64	447.40	1'001	CHIX	2899474254623	2001001125
GLENCORE PLC	23/06/2022	14:48:28	JE00B4T3BW64	447.50	927	CHIX	2899474255452	2001001125
GLENCORE PLC	23/06/2022	14:48:28	JE00B4T3BW64	447.50	1'140	CHIX	2899474255459	2001001125
GLENCORE PLC	23/06/2022	14:48:28	JE00B4T3BW64	447.50	698	CHIX	2899474255460	2001001125
GLENCORE PLC	23/06/2022	14:49:18	JE00B4T3BW64	446.75	2'636	CHIX	2899474256138	2001001125
GLENCORE PLC	23/06/2022	14:49:18	JE00B4T3BW64	446.75	2'664	CHIX	2899474256139	2001001125
GLENCORE PLC	23/06/2022	14:49:51	JE00B4T3BW64	446.75	66	CHIX	2899474256666	2001001125
GLENCORE PLC	23/06/2022	14:49:51	JE00B4T3BW64	446.75	2'580	CHIX	2899474256668	2001001125
GLENCORE PLC	23/06/2022	14:50:19	JE00B4T3BW64	446.10	2'552	CHIX	2899474257201	2001001125
GLENCORE PLC	23/06/2022	14:50:51	JE00B4T3BW64	446.45	986	BATE	78364284571	2001001125
GLENCORE PLC	23/06/2022	14:50:51	JE00B4T3BW64	446.45	1'642	BATE	78364284572	2001001125
GLENCORE PLC	23/06/2022	14:51:48	JE00B4T3BW64	446.40	326	CHIX	2899474258494	2001001125
GLENCORE PLC	23/06/2022	14:51:48	JE00B4T3BW64	446.40	395	CHIX	2899474258495	2001001125
GLENCORE PLC	23/06/2022	14:52:00	JE00B4T3BW64	446.40	819	CHIX	2899474258608	2001001125
GLENCORE PLC	23/06/2022	14:52:00	JE00B4T3BW64	446.40	1'394	CHIX	2899474258609	2001001125
GLENCORE PLC	23/06/2022	14:52:02	JE00B4T3BW64	446.35	282	CHIX	2899474258623	2001001125
GLENCORE PLC	23/06/2022	14:52:09	JE00B4T3BW64	446.30	2'011	CHIX	2899474258769	2001001125
GLENCORE PLC	23/06/2022	14:52:24	JE00B4T3BW64	446.15	2'329	BATE	78364285484	2001001125
GLENCORE PLC	23/06/2022	14:53:21	JE00B4T3BW64	446.10	835	BATE	78364285958	2001001125
GLENCORE PLC	23/06/2022	14:53:21	JE00B4T3BW64	446.10	1'400	BATE	78364285960	2001001125
GLENCORE PLC	23/06/2022	14:53:34	JE00B4T3BW64	446.35	1'251	XLON	E0Ahar1GHx5D	2001001125
GLENCORE PLC	23/06/2022	14:53:34	JE00B4T3BW64	446.35	1'065	XLON	E0Ahar1GHx5F	2001001125
GLENCORE PLC	23/06/2022	14:53:53	JE00B4T3BW64	445.65	2'537	XLON	E0Ahar1GHyDm	2001001125
GLENCORE PLC	23/06/2022	14:53:53	JE00B4T3BW64	445.65	74	XLON	E0Ahar1GHyDu	2001001125
GLENCORE PLC	23/06/2022	14:54:29	JE00B4T3BW64	444.55	2'300	CHIX	2899474261388	2001001125
GLENCORE PLC	23/06/2022	14:54:29	JE00B4T3BW64	444.55	323	CHIX	2899474261389	2001001125
GLENCORE PLC	23/06/2022	14:55:01	JE00B4T3BW64	444.30	2'541	XLON	E0Ahar1GI2RI	2001001125
GLENCORE PLC	23/06/2022	14:55:41	JE00B4T3BW64	444.95	2'813	XLON	E0Ahar1GI4uN	2001001125

GLENCORE PLC	23/06/2022	14:56:04	JE00B4T3BW64	444.60	1'222	CHIX	2899474262770	2001001125
GLENCORE PLC	23/06/2022	14:56:04	JE00B4T3BW64	444.60	1'270	CHIX	2899474262771	2001001125
GLENCORE PLC	23/06/2022	14:56:56	JE00B4T3BW64	444.90	1'646	CHIX	2899474263606	2001001125
GLENCORE PLC	23/06/2022	14:56:56	JE00B4T3BW64	444.90	650	CHIX	2899474263607	2001001125
GLENCORE PLC	23/06/2022	14:57:03	JE00B4T3BW64	444.70	1'712	XLON	E0Ahar1GI9H9	2001001125
GLENCORE PLC	23/06/2022	14:57:03	JE00B4T3BW64	444.70	735	XLON	E0Ahar1GI9HB	2001001125
GLENCORE PLC	23/06/2022	14:57:53	JE00B4T3BW64	445.15	2'488	XLON	E0Ahar1GIBho	2001001125
GLENCORE PLC	23/06/2022	14:59:08	JE00B4T3BW64	445.60	1'179	XLON	E0Ahar1GIG0p	2001001125
GLENCORE PLC	23/06/2022	14:59:08	JE00B4T3BW64	445.60	719	XLON	E0Ahar1GIG0r	2001001125
GLENCORE PLC	23/06/2022	14:59:08	JE00B4T3BW64	445.60	1'454	CHIX	2899474265922	2001001125
GLENCORE PLC	23/06/2022	14:59:08	JE00B4T3BW64	445.60	99	CHIX	2899474265923	2001001125
GLENCORE PLC	23/06/2022	14:59:08	JE00B4T3BW64	445.60	796	CHIX	2899474265924	2001001125
GLENCORE PLC	23/06/2022	14:59:08	JE00B4T3BW64	445.60	2'011	CHIX	2899474265925	2001001125
GLENCORE PLC	23/06/2022	15:00:09	JE00B4T3BW64	445.75	2'203	BATE	78364290285	2001001125
GLENCORE PLC	23/06/2022	15:00:09	JE00B4T3BW64	445.75	709	XLON	E0Ahar1GIJ0L	2001001125
GLENCORE PLC	23/06/2022	15:00:09	JE00B4T3BW64	445.75	1'655	XLON	E0Ahar1GIJ0T	2001001125
GLENCORE PLC	23/06/2022	15:00:22	JE00B4T3BW64	445.40	1'706	CHIX	2899474267038	2001001125
GLENCORE PLC	23/06/2022	15:00:53	JE00B4T3BW64	446.30	597	CHIX	2899474267492	2001001125
GLENCORE PLC	23/06/2022	15:00:53	JE00B4T3BW64	446.30	1'514	CHIX	2899474267493	2001001125
GLENCORE PLC	23/06/2022	15:01:21	JE00B4T3BW64	446.10	426	XLON	E0Ahar1GIMHj	2001001125
GLENCORE PLC	23/06/2022	15:01:21	JE00B4T3BW64	446.10	1'113	XLON	E0Ahar1GIMHm	2001001125
GLENCORE PLC	23/06/2022	15:01:21	JE00B4T3BW64	446.10	426	XLON	E0Ahar1GIMHr	2001001125
GLENCORE PLC	23/06/2022	15:01:46	JE00B4T3BW64	445.85	1'342	CHIX	2899474268506	2001001125
GLENCORE PLC	23/06/2022	15:01:46	JE00B4T3BW64	445.85	510	CHIX	2899474268507	2001001125
GLENCORE PLC	23/06/2022	15:02:23	JE00B4T3BW64	445.60	1'903	XLON	E0Ahar1GIPYI	2001001125
GLENCORE PLC	23/06/2022	15:03:07	JE00B4T3BW64	446.25	2'054	CHIX	2899474269637	2001001125
GLENCORE PLC	23/06/2022	15:03:07	JE00B4T3BW64	446.20	2'075	CHIX	2899474269639	2001001125
GLENCORE PLC	23/06/2022	15:03:45	JE00B4T3BW64	445.60	1'924	BATE	78364292285	2001001125
GLENCORE PLC	23/06/2022	15:04:09	JE00B4T3BW64	445.10	2'213	CHIX	2899474270585	2001001125
GLENCORE PLC	23/06/2022	15:04:42	JE00B4T3BW64	445.40	797	CHIX	2899474271331	2001001125
GLENCORE PLC	23/06/2022	15:04:42	JE00B4T3BW64	445.40	1'321	CHIX	2899474271334	2001001125
GLENCORE PLC	23/06/2022	15:05:05	JE00B4T3BW64	445.10	556	XLON	E0Ahar1GIXFw	2001001125
GLENCORE PLC	23/06/2022	15:05:05	JE00B4T3BW64	445.10	557	XLON	E0Ahar1GIXFy	2001001125
GLENCORE PLC	23/06/2022	15:05:05	JE00B4T3BW64	445.10	572	XLON	E0Ahar1GIXG2	2001001125
GLENCORE PLC	23/06/2022	15:05:05	JE00B4T3BW64	445.10	228	XLON	E0Ahar1GIXG5	2001001125
GLENCORE PLC	23/06/2022	15:05:51	JE00B4T3BW64	445.75	300	CHIX	2899474272450	2001001125
GLENCORE PLC	23/06/2022	15:05:51	JE00B4T3BW64	445.75	1'624	CHIX	2899474272451	2001001125
GLENCORE PLC	23/06/2022	15:06:15	JE00B4T3BW64	445.75	1'789	BATE	78364293918	2001001125
GLENCORE PLC	23/06/2022	15:06:38	JE00B4T3BW64	445.75	867	CHIX	2899474273256	2001001125
GLENCORE PLC	23/06/2022	15:06:38	JE00B4T3BW64	445.75	1'243	CHIX	2899474273257	2001001125
GLENCORE PLC	23/06/2022	15:06:38	JE00B4T3BW64	445.75	238	CHIX	2899474273258	2001001125
GLENCORE PLC	23/06/2022	15:07:02	JE00B4T3BW64	445.40	1'378	XLON	E0Ahar1Glcwh	2001001125
GLENCORE PLC	23/06/2022	15:07:02	JE00B4T3BW64	445.40	657	XLON	E0Ahar1Glcwj	2001001125
GLENCORE PLC	23/06/2022	15:07:24	JE00B4T3BW64	445.40	1'981	CHIX	2899474274064	2001001125

GLENCORE PLC	23/06/2022	15:08:04	JE00B4T3BW64	445.45	2'077	BATE	78364295075	2001001125
GLENCORE PLC	23/06/2022	15:08:47	JE00B4T3BW64	445.40	2'216	BATE	78364295624	2001001125
GLENCORE PLC	23/06/2022	15:08:47	JE00B4T3BW64	445.40	1'915	XLON	E0Ahar1GliEs	2001001125
GLENCORE PLC	23/06/2022	15:09:08	JE00B4T3BW64	444.80	1'859	XLON	E0Ahar1GJj9d	2001001125
GLENCORE PLC	23/06/2022	15:09:44	JE00B4T3BW64	444.30	1'302	CHIX	2899474276509	2001001125
GLENCORE PLC	23/06/2022	15:09:44	JE00B4T3BW64	444.30	549	CHIX	2899474276510	2001001125
GLENCORE PLC	23/06/2022	15:10:21	JE00B4T3BW64	443.95	209	CHIX	2899474277018	2001001125
GLENCORE PLC	23/06/2022	15:10:21	JE00B4T3BW64	443.95	99	CHIX	2899474277019	2001001125
GLENCORE PLC	23/06/2022	15:10:21	JE00B4T3BW64	443.95	295	CHIX	2899474277020	2001001125
GLENCORE PLC	23/06/2022	15:10:21	JE00B4T3BW64	443.95	704	CHIX	2899474277021	2001001125
GLENCORE PLC	23/06/2022	15:10:32	JE00B4T3BW64	444.05	1'322	CHIX	2899474277157	2001001125
GLENCORE PLC	23/06/2022	15:10:34	JE00B4T3BW64	444.05	546	CHIX	2899474277172	2001001125
GLENCORE PLC	23/06/2022	15:10:34	JE00B4T3BW64	444.05	47	CHIX	2899474277173	2001001125
GLENCORE PLC	23/06/2022	15:11:16	JE00B4T3BW64	444.95	1'951	CHIX	2899474277968	2001001125
GLENCORE PLC	23/06/2022	15:11:34	JE00B4T3BW64	444.85	980	XLON	E0Ahar1GlpOo	2001001125
GLENCORE PLC	23/06/2022	15:11:34	JE00B4T3BW64	444.85	1'000	XLON	E0Ahar1GlpPG	2001001125
GLENCORE PLC	23/06/2022	15:12:00	JE00B4T3BW64	444.40	1'944	XLON	E0Ahar1GlqVw	2001001125
GLENCORE PLC	23/06/2022	15:13:02	JE00B4T3BW64	444.15	1'785	CHIX	2899474279356	2001001125
GLENCORE PLC	23/06/2022	15:13:02	JE00B4T3BW64	444.15	1'714	CHIX	2899474279357	2001001125
GLENCORE PLC	23/06/2022	15:13:28	JE00B4T3BW64	444.60	616	XLON	E0Ahar1GluaD	2001001125
GLENCORE PLC	23/06/2022	15:13:29	JE00B4T3BW64	444.60	1'327	XLON	E0Ahar1GlucU	2001001125
GLENCORE PLC	23/06/2022	15:13:51	JE00B4T3BW64	444.30	1'881	XLON	E0Ahar1GlvCZ	2001001125
GLENCORE PLC	23/06/2022	15:14:12	JE00B4T3BW64	445.05	1'972	XLON	E0Ahar1GlgwP	2001001125
GLENCORE PLC	23/06/2022	15:14:27	JE00B4T3BW64	444.95	1'002	CHIX	2899474280812	2001001125
GLENCORE PLC	23/06/2022	15:14:27	JE00B4T3BW64	444.95	1'007	CHIX	2899474280815	2001001125
GLENCORE PLC	23/06/2022	15:15:06	JE00B4T3BW64	444.70	2'000	BATE	78364299229	2001001125
GLENCORE PLC	23/06/2022	15:15:06	JE00B4T3BW64	444.70	35	BATE	78364299230	2001001125
GLENCORE PLC	23/06/2022	15:15:27	JE00B4T3BW64	444.30	1'429	XLON	E0Ahar1Glzvu	2001001125
GLENCORE PLC	23/06/2022	15:15:27	JE00B4T3BW64	444.30	613	XLON	E0Ahar1Glzvw	2001001125
GLENCORE PLC	23/06/2022	15:16:54	JE00B4T3BW64	444.90	1'836	XLON	E0Ahar1GJ3bx	2001001125
GLENCORE PLC	23/06/2022	15:16:54	JE00B4T3BW64	444.90	782	CHIX	2899474283030	2001001125
GLENCORE PLC	23/06/2022	15:16:54	JE00B4T3BW64	444.90	836	CHIX	2899474283031	2001001125
GLENCORE PLC	23/06/2022	15:16:54	JE00B4T3BW64	444.90	1'261	BATE	78364300273	2001001125
GLENCORE PLC	23/06/2022	15:16:54	JE00B4T3BW64	444.90	300	CHIX	2899474283032	2001001125
GLENCORE PLC	23/06/2022	15:16:54	JE00B4T3BW64	444.90	495	BATE	78364300274	2001001125
GLENCORE PLC	23/06/2022	15:17:13	JE00B4T3BW64	444.40	1'835	XLON	E0Ahar1GJ4JF	2001001125
GLENCORE PLC	23/06/2022	15:18:24	JE00B4T3BW64	444.95	394	CHIX	2899474284225	2001001125
GLENCORE PLC	23/06/2022	15:18:24	JE00B4T3BW64	444.95	482	XLON	E0Ahar1GJ6oy	2001001125
GLENCORE PLC	23/06/2022	15:18:25	JE00B4T3BW64	444.95	447	CHIX	2899474284231	2001001125
GLENCORE PLC	23/06/2022	15:18:25	JE00B4T3BW64	444.95	724	XLON	E0Ahar1GJ6qF	2001001125
GLENCORE PLC	23/06/2022	15:18:34	JE00B4T3BW64	444.90	2'131	CHIX	2899474284335	2001001125
GLENCORE PLC	23/06/2022	15:18:43	JE00B4T3BW64	444.60	653	BATE	78364301145	2001001125
GLENCORE PLC	23/06/2022	15:18:43	JE00B4T3BW64	444.60	641	BATE	78364301146	2001001125
GLENCORE PLC	23/06/2022	15:19:08	JE00B4T3BW64	444.40	716	CHIX	2899474284637	2001001125

GLENCORE PLC	23/06/2022	15:19:08	JE00B4T3BW64	444.40	1'113	CHIX	2899474284638	2001001125
GLENCORE PLC	23/06/2022	15:19:30	JE00B4T3BW64	444.15	1'303	XLON	E0Ahar1GJ9ET	2001001125
GLENCORE PLC	23/06/2022	15:19:30	JE00B4T3BW64	444.15	550	XLON	E0Ahar1GJ9EW	2001001125
GLENCORE PLC	23/06/2022	15:20:01	JE00B4T3BW64	444.05	839	CHIX	2899474285623	2001001125
GLENCORE PLC	23/06/2022	15:20:01	JE00B4T3BW64	444.05	948	CHIX	2899474285624	2001001125
GLENCORE PLC	23/06/2022	15:20:23	JE00B4T3BW64	443.85	1'726	CHIX	2899474286075	2001001125
GLENCORE PLC	23/06/2022	15:21:16	JE00B4T3BW64	444.20	1'376	BATE	78364302758	2001001125
GLENCORE PLC	23/06/2022	15:21:16	JE00B4T3BW64	444.20	257	BATE	78364302759	2001001125
GLENCORE PLC	23/06/2022	15:21:16	JE00B4T3BW64	444.20	324	BATE	78364302760	2001001125
GLENCORE PLC	23/06/2022	15:21:16	JE00B4T3BW64	444.20	19	BATE	78364302761	2001001125
GLENCORE PLC	23/06/2022	15:21:16	JE00B4T3BW64	444.20	1'835	XLON	E0Ahar1GJDFX	2001001125
GLENCORE PLC	23/06/2022	15:21:39	JE00B4T3BW64	444.05	677	BATE	78364302950	2001001125
GLENCORE PLC	23/06/2022	15:21:39	JE00B4T3BW64	444.05	724	XLON	E0Ahar1GJEYm	2001001125
GLENCORE PLC	23/06/2022	15:21:39	JE00B4T3BW64	444.05	447	BATE	78364302952	2001001125
GLENCORE PLC	23/06/2022	15:22:00	JE00B4T3BW64	444.10	1'889	XLON	E0Ahar1GJF9J	2001001125
GLENCORE PLC	23/06/2022	15:22:29	JE00B4T3BW64	443.45	1'982	CHIX	2899474287708	2001001125
GLENCORE PLC	23/06/2022	15:23:06	JE00B4T3BW64	443.25	1'163	XLON	E0Ahar1GJHTd	2001001125
GLENCORE PLC	23/06/2022	15:23:06	JE00B4T3BW64	443.25	622	XLON	E0Ahar1GJHTf	2001001125
GLENCORE PLC	23/06/2022	15:23:35	JE00B4T3BW64	443.00	1'887	CHIX	2899474288676	2001001125
GLENCORE PLC	23/06/2022	15:23:59	JE00B4T3BW64	442.95	1'857	CHIX	2899474289138	2001001125
GLENCORE PLC	23/06/2022	15:24:35	JE00B4T3BW64	443.00	1'377	XLON	E0Ahar1GJKn9	2001001125
GLENCORE PLC	23/06/2022	15:24:35	JE00B4T3BW64	443.00	359	XLON	E0Ahar1GJKnD	2001001125
GLENCORE PLC	23/06/2022	15:25:27	JE00B4T3BW64	443.40	1'479	BATE	78364305002	2001001125
GLENCORE PLC	23/06/2022	15:25:27	JE00B4T3BW64	443.40	327	BATE	78364305003	2001001125
GLENCORE PLC	23/06/2022	15:25:27	JE00B4T3BW64	443.40	1'774	CHIX	2899474290452	2001001125
GLENCORE PLC	23/06/2022	15:25:51	JE00B4T3BW64	444.15	2'022	XLON	E0Ahar1GJOTY	2001001125
GLENCORE PLC	23/06/2022	15:26:52	JE00B4T3BW64	443.55	822	CHIX	2899474291672	2001001125
GLENCORE PLC	23/06/2022	15:26:52	JE00B4T3BW64	443.55	1'235	CHIX	2899474291673	2001001125
GLENCORE PLC	23/06/2022	15:26:52	JE00B4T3BW64	443.55	1'839	CHIX	2899474291674	2001001125
GLENCORE PLC	23/06/2022	15:27:19	JE00B4T3BW64	443.70	2'062	CHIX	2899474292174	2001001125
GLENCORE PLC	23/06/2022	15:27:53	JE00B4T3BW64	443.70	191	CHIX	2899474292787	2001001125
GLENCORE PLC	23/06/2022	15:28:18	JE00B4T3BW64	444.05	1'932	CHIX	2899474293071	2001001125
GLENCORE PLC	23/06/2022	15:28:18	JE00B4T3BW64	444.05	1'878	CHIX	2899474293072	2001001125
GLENCORE PLC	23/06/2022	15:28:33	JE00B4T3BW64	443.65	1'577	XLON	E0Ahar1GJUrf	2001001125
GLENCORE PLC	23/06/2022	15:29:02	JE00B4T3BW64	443.30	1'713	BATE	78364307126	2001001125
GLENCORE PLC	23/06/2022	15:29:31	JE00B4T3BW64	443.25	1'208	XLON	E0Ahar1GJX4P	2001001125
GLENCORE PLC	23/06/2022	15:29:31	JE00B4T3BW64	443.25	321	XLON	E0Ahar1GJX4T	2001001125
GLENCORE PLC	23/06/2022	15:30:11	JE00B4T3BW64	443.35	1'834	BATE	78364307803	2001001125
GLENCORE PLC	23/06/2022	15:30:11	JE00B4T3BW64	443.35	1'512	XLON	E0Ahar1GJYMx	2001001125
GLENCORE PLC	23/06/2022	15:30:51	JE00B4T3BW64	443.15	1'668	XLON	E0Ahar1GJZgl	2001001125
GLENCORE PLC	23/06/2022	15:31:48	JE00B4T3BW64	442.95	1'696	XLON	E0Ahar1GJcNa	2001001125
GLENCORE PLC	23/06/2022	15:31:48	JE00B4T3BW64	442.95	1'495	XLON	E0Ahar1GJcNY	2001001125
GLENCORE PLC	23/06/2022	15:32:02	JE00B4T3BW64	443.35	1'598	CHIX	2899474296386	2001001125
GLENCORE PLC	23/06/2022	15:32:23	JE00B4T3BW64	443.45	1'686	XLON	E0Ahar1GJeAZ	2001001125

GLENCORE PLC	23/06/2022	15:32:51	JE00B4T3BW64	443.40	1'564	CHIX	2899474297062	2001001125
GLENCORE PLC	23/06/2022	15:32:51	JE00B4T3BW64	443.40	156	CHIX	2899474297063	2001001125
GLENCORE PLC	23/06/2022	15:33:18	JE00B4T3BW64	443.30	1'686	CHIX	2899474297453	2001001125
GLENCORE PLC	23/06/2022	15:33:36	JE00B4T3BW64	443.05	1'684	CHIX	2899474297668	2001001125
GLENCORE PLC	23/06/2022	15:34:02	JE00B4T3BW64	442.90	1'618	BATE	78364310024	2001001125
GLENCORE PLC	23/06/2022	15:34:31	JE00B4T3BW64	442.95	1'560	XLON	E0Ahar1GJj9c	2001001125
GLENCORE PLC	23/06/2022	15:34:52	JE00B4T3BW64	442.35	1'742	XLON	E0Ahar1GJjuD	2001001125
GLENCORE PLC	23/06/2022	15:35:34	JE00B4T3BW64	442.10	540	XLON	E0Ahar1GJlke	2001001125
GLENCORE PLC	23/06/2022	15:35:34	JE00B4T3BW64	442.10	827	XLON	E0Ahar1GJlkh	2001001125
GLENCORE PLC	23/06/2022	15:35:34	JE00B4T3BW64	442.10	293	XLON	E0Ahar1GJlkk	2001001125
GLENCORE PLC	23/06/2022	15:36:24	JE00B4T3BW64	442.75	1'759	CHIX	2899474300234	2001001125
GLENCORE PLC	23/06/2022	15:36:24	JE00B4T3BW64	442.75	1'796	CHIX	2899474300235	2001001125
GLENCORE PLC	23/06/2022	15:36:38	JE00B4T3BW64	442.50	723	CHIX	2899474300453	2001001125
GLENCORE PLC	23/06/2022	15:36:38	JE00B4T3BW64	442.50	1'127	CHIX	2899474300454	2001001125
GLENCORE PLC	23/06/2022	15:37:05	JE00B4T3BW64	442.15	1'138	XLON	E0Ahar1GJq8H	2001001125
GLENCORE PLC	23/06/2022	15:37:05	JE00B4T3BW64	442.15	383	XLON	E0Ahar1GJq8P	2001001125
GLENCORE PLC	23/06/2022	15:37:51	JE00B4T3BW64	442.70	1'119	XLON	E0Ahar1GJrQo	2001001125
GLENCORE PLC	23/06/2022	15:37:51	JE00B4T3BW64	442.70	605	XLON	E0Ahar1GJrQv	2001001125
GLENCORE PLC	23/06/2022	15:37:55	JE00B4T3BW64	442.55	1'586	BATE	78364312386	2001001125
GLENCORE PLC	23/06/2022	15:38:20	JE00B4T3BW64	442.40	1'715	XLON	E0Ahar1GJsO6	2001001125
GLENCORE PLC	23/06/2022	15:39:01	JE00B4T3BW64	442.70	1'709	CHIX	2899474302607	2001001125
GLENCORE PLC	23/06/2022	15:39:09	JE00B4T3BW64	442.60	1'732	CHIX	2899474302732	2001001125
GLENCORE PLC	23/06/2022	15:39:40	JE00B4T3BW64	442.90	1'432	CHIX	2899474303365	2001001125
GLENCORE PLC	23/06/2022	15:40:34	JE00B4T3BW64	443.15	1'627	XLON	E0Ahar1GJyBX	2001001125
GLENCORE PLC	23/06/2022	15:40:34	JE00B4T3BW64	443.15	1'637	XLON	E0Ahar1GJyBZ	2001001125
GLENCORE PLC	23/06/2022	15:41:17	JE00B4T3BW64	443.70	1'447	CHIX	2899474305107	2001001125
GLENCORE PLC	23/06/2022	15:41:17	JE00B4T3BW64	443.70	579	CHIX	2899474305108	2001001125
GLENCORE PLC	23/06/2022	15:41:17	JE00B4T3BW64	443.70	1'105	CHIX	2899474305109	2001001125
GLENCORE PLC	23/06/2022	15:41:45	JE00B4T3BW64	443.90	1'509	CHIX	2899474305445	2001001125
GLENCORE PLC	23/06/2022	15:42:09	JE00B4T3BW64	443.90	1'471	BATE	78364315004	2001001125
GLENCORE PLC	23/06/2022	15:42:09	JE00B4T3BW64	443.90	48	BATE	78364315005	2001001125
GLENCORE PLC	23/06/2022	15:42:41	JE00B4T3BW64	443.50	1'598	XLON	E0Ahar1GK3CK	2001001125
GLENCORE PLC	23/06/2022	15:43:26	JE00B4T3BW64	443.65	724	XLON	E0Ahar1GK4WR	2001001125
GLENCORE PLC	23/06/2022	15:43:28	JE00B4T3BW64	443.65	700	XLON	E0Ahar1GK4Zr	2001001125
GLENCORE PLC	23/06/2022	15:43:28	JE00B4T3BW64	443.65	32	XLON	E0Ahar1GK4Zt	2001001125
GLENCORE PLC	23/06/2022	15:43:28	JE00B4T3BW64	443.65	692	XLON	E0Ahar1GK4Zv	2001001125
GLENCORE PLC	23/06/2022	15:43:28	JE00B4T3BW64	443.65	724	XLON	E0Ahar1GK4Zx	2001001125
GLENCORE PLC	23/06/2022	15:43:28	JE00B4T3BW64	443.65	79	BATE	78364315662	2001001125
GLENCORE PLC	23/06/2022	15:44:04	JE00B4T3BW64	443.75	1'396	XLON	E0Ahar1GK64D	2001001125
GLENCORE PLC	23/06/2022	15:44:13	JE00B4T3BW64	443.50	860	CHIX	2899474307702	2001001125
GLENCORE PLC	23/06/2022	15:44:13	JE00B4T3BW64	443.50	1'015	CHIX	2899474307703	2001001125
GLENCORE PLC	23/06/2022	15:45:34	JE00B4T3BW64	443.30	1'744	CHIX	2899474308817	2001001125
GLENCORE PLC	23/06/2022	15:45:34	JE00B4T3BW64	443.30	1'424	CHIX	2899474308818	2001001125
GLENCORE PLC	23/06/2022	15:45:34	JE00B4T3BW64	443.30	22	CHIX	2899474308819	2001001125

GLENCORE PLC	23/06/2022	15:45:34	JE00B4T3BW64	443.30	1'686	CHIX	2899474308820	2001001125
GLENCORE PLC	23/06/2022	15:46:13	JE00B4T3BW64	443.45	1'358	BATE	78364317145	2001001125
GLENCORE PLC	23/06/2022	15:46:15	JE00B4T3BW64	443.45	265	BATE	78364317151	2001001125
GLENCORE PLC	23/06/2022	15:46:35	JE00B4T3BW64	443.15	1'812	XLON	E0Ahar1GKAuL	2001001125
GLENCORE PLC	23/06/2022	15:46:56	JE00B4T3BW64	443.25	1'507	CHIX	2899474309691	2001001125
GLENCORE PLC	23/06/2022	15:47:19	JE00B4T3BW64	443.30	1'747	CHIX	2899474310196	2001001125
GLENCORE PLC	23/06/2022	15:47:49	JE00B4T3BW64	442.95	1'392	XLON	E0Ahar1GKcVr	2001001125
GLENCORE PLC	23/06/2022	15:48:08	JE00B4T3BW64	442.80	1'176	CHIX	2899474310731	2001001125
GLENCORE PLC	23/06/2022	15:48:09	JE00B4T3BW64	442.80	346	CHIX	2899474310738	2001001125
GLENCORE PLC	23/06/2022	15:48:43	JE00B4T3BW64	442.70	63	CHIX	2899474311092	2001001125
GLENCORE PLC	23/06/2022	15:48:43	JE00B4T3BW64	442.70	1'661	CHIX	2899474311093	2001001125
GLENCORE PLC	23/06/2022	15:49:22	JE00B4T3BW64	442.70	450	XLON	E0Ahar1GKGOI	2001001125
GLENCORE PLC	23/06/2022	15:49:22	JE00B4T3BW64	442.70	562	XLON	E0Ahar1GKGOp	2001001125
GLENCORE PLC	23/06/2022	15:49:22	JE00B4T3BW64	442.70	450	XLON	E0Ahar1GKGOr	2001001125
GLENCORE PLC	23/06/2022	15:49:34	JE00B4T3BW64	442.70	1'657	CHIX	2899474312005	2001001125
GLENCORE PLC	23/06/2022	15:49:44	JE00B4T3BW64	442.60	1'520	CHIX	2899474312293	2001001125
GLENCORE PLC	23/06/2022	15:50:13	JE00B4T3BW64	442.20	1'242	XLON	E0Ahar1GKlsc	2001001125
GLENCORE PLC	23/06/2022	15:50:13	JE00B4T3BW64	442.20	497	XLON	E0Ahar1GKlse	2001001125
GLENCORE PLC	23/06/2022	15:51:00	JE00B4T3BW64	442.05	702	CHIX	2899474313423	2001001125
GLENCORE PLC	23/06/2022	15:51:00	JE00B4T3BW64	442.05	1'054	CHIX	2899474313424	2001001125
GLENCORE PLC	23/06/2022	15:51:12	JE00B4T3BW64	441.75	1'374	CHIX	2899474313727	2001001125
GLENCORE PLC	23/06/2022	15:51:12	JE00B4T3BW64	441.75	221	CHIX	2899474313728	2001001125
GLENCORE PLC	23/06/2022	15:51:33	JE00B4T3BW64	441.60	274	XLON	E0Ahar1GKLrD	2001001125
GLENCORE PLC	23/06/2022	15:51:33	JE00B4T3BW64	441.60	1'382	XLON	E0Ahar1GKLrF	2001001125
GLENCORE PLC	23/06/2022	15:52:32	JE00B4T3BW64	442.00	903	BATE	78364320904	2001001125
GLENCORE PLC	23/06/2022	15:52:32	JE00B4T3BW64	442.00	1'647	XLON	E0Ahar1GKNi7	2001001125
GLENCORE PLC	23/06/2022	15:52:32	JE00B4T3BW64	442.00	570	BATE	78364320905	2001001125
GLENCORE PLC	23/06/2022	15:53:08	JE00B4T3BW64	441.50	1'548	XLON	E0Ahar1GKOr5	2001001125
GLENCORE PLC	23/06/2022	15:53:28	JE00B4T3BW64	441.40	1'732	CHIX	2899474315859	2001001125
GLENCORE PLC	23/06/2022	15:53:39	JE00B4T3BW64	441.40	1'651	CHIX	2899474316031	2001001125
GLENCORE PLC	23/06/2022	15:55:13	JE00B4T3BW64	441.75	325	XLON	E0Ahar1GKSWB	2001001125
GLENCORE PLC	23/06/2022	15:55:39	JE00B4T3BW64	441.95	202	XLON	E0Ahar1GKSxx	2001001125
GLENCORE PLC	23/06/2022	15:55:45	JE00B4T3BW64	442.00	1'410	CHIX	2899474317547	2001001125
GLENCORE PLC	23/06/2022	15:55:45	JE00B4T3BW64	441.95	697	XLON	E0Ahar1GKT5g	2001001125
GLENCORE PLC	23/06/2022	15:55:45	JE00B4T3BW64	441.95	538	BATE	78364322661	2001001125
GLENCORE PLC	23/06/2022	15:55:45	JE00B4T3BW64	441.95	703	CHIX	2899474317549	2001001125
GLENCORE PLC	23/06/2022	15:56:04	JE00B4T3BW64	441.90	1'729	CHIX	2899474317973	2001001125
GLENCORE PLC	23/06/2022	15:56:04	JE00B4T3BW64	441.90	1'654	XLON	E0Ahar1GKTY9	2001001125
GLENCORE PLC	23/06/2022	15:56:04	JE00B4T3BW64	441.90	1'603	XLON	E0Ahar1GKTYB	2001001125
GLENCORE PLC	23/06/2022	15:56:36	JE00B4T3BW64	441.85	206	CHIX	2899474318536	2001001125
GLENCORE PLC	23/06/2022	15:56:36	JE00B4T3BW64	441.85	1'292	CHIX	2899474318537	2001001125
GLENCORE PLC	23/06/2022	15:57:09	JE00B4T3BW64	442.00	444	CHIX	2899474319301	2001001125
GLENCORE PLC	23/06/2022	15:57:09	JE00B4T3BW64	442.00	901	CHIX	2899474319302	2001001125
GLENCORE PLC	23/06/2022	15:57:09	JE00B4T3BW64	442.00	362	XLON	E0Ahar1GKVpa	2001001125

GLENCORE PLC	23/06/2022	15:57:42	JE00B4T3BW64	442.45	1'088	CHIX	2899474319741	2001001125
GLENCORE PLC	23/06/2022	15:57:54	JE00B4T3BW64	442.70	1'114	BATE	78364324140	2001001125
GLENCORE PLC	23/06/2022	15:57:54	JE00B4T3BW64	442.70	207	BATE	78364324141	2001001125
GLENCORE PLC	23/06/2022	15:57:54	JE00B4T3BW64	442.70	69	BATE	78364324142	2001001125
GLENCORE PLC	23/06/2022	15:57:55	JE00B4T3BW64	442.70	196	BATE	78364324153	2001001125
GLENCORE PLC	23/06/2022	15:58:21	JE00B4T3BW64	442.30	1'608	BATE	78364324440	2001001125
GLENCORE PLC	23/06/2022	15:58:27	JE00B4T3BW64	442.10	1'801	XLON	E0Ahar1GKYZK	2001001125
GLENCORE PLC	23/06/2022	15:58:58	JE00B4T3BW64	442.00	1'590	CHIX	2899474320770	2001001125
GLENCORE PLC	23/06/2022	15:59:27	JE00B4T3BW64	442.10	1'720	XLON	E0Ahar1GKa4K	2001001125
GLENCORE PLC	23/06/2022	15:59:59	JE00B4T3BW64	442.05	1'946	XLON	E0Ahar1GKbBs	2001001125
GLENCORE PLC	23/06/2022	16:00:28	JE00B4T3BW64	441.35	1'950	CHIX	2899474322489	2001001125
GLENCORE PLC	23/06/2022	16:01:03	JE00B4T3BW64	441.45	663	BATE	78364326089	2001001125
GLENCORE PLC	23/06/2022	16:01:03	JE00B4T3BW64	441.45	1'208	BATE	78364326096	2001001125
GLENCORE PLC	23/06/2022	16:01:16	JE00B4T3BW64	441.15	1'494	CHIX	2899474323212	2001001125
GLENCORE PLC	23/06/2022	16:01:36	JE00B4T3BW64	441.30	1'784	XLON	E0Ahar1GKfHL	2001001125
GLENCORE PLC	23/06/2022	16:02:09	JE00B4T3BW64	441.20	254	XLON	E0Ahar1GKg13	2001001125
GLENCORE PLC	23/06/2022	16:02:39	JE00B4T3BW64	441.20	1'399	XLON	E0Ahar1GKggK	2001001125
GLENCORE PLC	23/06/2022	16:02:39	JE00B4T3BW64	441.20	1'854	XLON	E0Ahar1GKggM	2001001125
GLENCORE PLC	23/06/2022	16:02:54	JE00B4T3BW64	441.10	107	XLON	E0Ahar1GKh2G	2001001125
GLENCORE PLC	23/06/2022	16:04:04	JE00B4T3BW64	441.60	1'082	XLON	E0Ahar1GKjFu	2001001125
GLENCORE PLC	23/06/2022	16:04:04	JE00B4T3BW64	441.60	339	CHIX	2899474325665	2001001125
GLENCORE PLC	23/06/2022	16:04:04	JE00B4T3BW64	441.60	816	XLON	E0Ahar1GKjFw	2001001125
GLENCORE PLC	23/06/2022	16:04:04	JE00B4T3BW64	441.60	1'357	XLON	E0Ahar1GKjFy	2001001125
GLENCORE PLC	23/06/2022	16:04:04	JE00B4T3BW64	441.60	920	CHIX	2899474325666	2001001125
GLENCORE PLC	23/06/2022	16:04:04	JE00B4T3BW64	441.60	870	CHIX	2899474325668	2001001125
GLENCORE PLC	23/06/2022	16:04:31	JE00B4T3BW64	441.45	1'901	BATE	78364328166	2001001125
GLENCORE PLC	23/06/2022	16:05:21	JE00B4T3BW64	441.50	1'931	CHIX	2899474326835	2001001125
GLENCORE PLC	23/06/2022	16:05:21	JE00B4T3BW64	441.50	1'836	XLON	E0Ahar1GKIVD	2001001125
GLENCORE PLC	23/06/2022	16:05:38	JE00B4T3BW64	441.30	1'752	CHIX	2899474327177	2001001125
GLENCORE PLC	23/06/2022	16:06:13	JE00B4T3BW64	441.55	1'235	CHIX	2899474327788	2001001125
GLENCORE PLC	23/06/2022	16:06:13	JE00B4T3BW64	441.55	521	CHIX	2899474327789	2001001125
GLENCORE PLC	23/06/2022	16:06:30	JE00B4T3BW64	441.85	527	XLON	E0Ahar1GKnqV	2001001125
GLENCORE PLC	23/06/2022	16:06:30	JE00B4T3BW64	441.85	1'331	XLON	E0Ahar1GKnqe	2001001125
GLENCORE PLC	23/06/2022	16:07:02	JE00B4T3BW64	441.75	1'454	CHIX	2899474328529	2001001125
GLENCORE PLC	23/06/2022	16:07:02	JE00B4T3BW64	441.75	551	CHIX	2899474328530	2001001125
GLENCORE PLC	23/06/2022	16:07:20	JE00B4T3BW64	441.95	1'886	XLON	E0Ahar1GKp66	2001001125
GLENCORE PLC	23/06/2022	16:07:57	JE00B4T3BW64	441.85	198	XLON	E0Ahar1GKqEk	2001001125
GLENCORE PLC	23/06/2022	16:07:57	JE00B4T3BW64	441.85	1'148	XLON	E0Ahar1GKqEm	2001001125
GLENCORE PLC	23/06/2022	16:07:57	JE00B4T3BW64	441.85	773	XLON	E0Ahar1GKqF0	2001001125
GLENCORE PLC	23/06/2022	16:08:29	JE00B4T3BW64	441.75	692	XLON	E0Ahar1GKrM6	2001001125
GLENCORE PLC	23/06/2022	16:08:29	JE00B4T3BW64	441.75	568	XLON	E0Ahar1GKrMB	2001001125
GLENCORE PLC	23/06/2022	16:08:29	JE00B4T3BW64	441.75	418	XLON	E0Ahar1GKrMF	2001001125
GLENCORE PLC	23/06/2022	16:08:29	JE00B4T3BW64	441.75	351	XLON	E0Ahar1GKrMI	2001001125
GLENCORE PLC	23/06/2022	16:09:15	JE00B4T3BW64	441.85	2'006	CHIX	2899474330846	2001001125

GLENCORE PLC	23/06/2022	16:09:27	JE00B4T3BW64	441.65	1'969	XLON	E0Ahar1GKsel	2001001125
GLENCORE PLC	23/06/2022	16:09:59	JE00B4T3BW64	441.75	1'576	CHIX	2899474331412	2001001125
GLENCORE PLC	23/06/2022	16:11:04	JE00B4T3BW64	442.65	1'530	CHIX	2899474332487	2001001125
GLENCORE PLC	23/06/2022	16:11:04	JE00B4T3BW64	442.65	1'074	XLON	E0Ahar1GKvPo	2001001125
GLENCORE PLC	23/06/2022	16:11:04	JE00B4T3BW64	442.65	629	XLON	E0Ahar1GKvPs	2001001125
GLENCORE PLC	23/06/2022	16:11:04	JE00B4T3BW64	442.60	51	XLON	E0Ahar1GKvQL	2001001125
GLENCORE PLC	23/06/2022	16:11:04	JE00B4T3BW64	442.60	1'600	XLON	E0Ahar1GKvQR	2001001125
GLENCORE PLC	23/06/2022	16:12:14	JE00B4T3BW64	443.10	1'789	CHIX	2899474333549	2001001125
GLENCORE PLC	23/06/2022	16:12:14	JE00B4T3BW64	443.10	983	CHIX	2899474333550	2001001125
GLENCORE PLC	23/06/2022	16:12:14	JE00B4T3BW64	443.10	923	CHIX	2899474333552	2001001125
GLENCORE PLC	23/06/2022	16:12:27	JE00B4T3BW64	443.10	2'001	XLON	E0Ahar1GKxru	2001001125
GLENCORE PLC	23/06/2022	16:13:05	JE00B4T3BW64	442.95	1'754	BATE	78364333341	2001001125
GLENCORE PLC	23/06/2022	16:13:47	JE00B4T3BW64	443.75	1'849	XLON	E0Ahar1GL0Oy	2001001125
GLENCORE PLC	23/06/2022	16:14:12	JE00B4T3BW64	443.90	1'788	CHIX	2899474335450	2001001125
GLENCORE PLC	23/06/2022	16:14:12	JE00B4T3BW64	443.85	2'018	BATE	78364334214	2001001125
GLENCORE PLC	23/06/2022	16:14:49	JE00B4T3BW64	443.40	1'783	BATE	78364334689	2001001125
GLENCORE PLC	23/06/2022	16:15:15	JE00B4T3BW64	443.30	1'742	CHIX	2899474336710	2001001125
GLENCORE PLC	23/06/2022	16:15:15	JE00B4T3BW64	443.30	30	CHIX	2899474336711	2001001125
GLENCORE PLC	23/06/2022	16:15:33	JE00B4T3BW64	443.45	1'573	BATE	78364335307	2001001125
GLENCORE PLC	23/06/2022	16:16:04	JE00B4T3BW64	443.30	1'137	CHIX	2899474337499	2001001125
GLENCORE PLC	23/06/2022	16:16:39	JE00B4T3BW64	443.45	1'789	CHIX	2899474338029	2001001125
GLENCORE PLC	23/06/2022	16:16:39	JE00B4T3BW64	443.45	124	CHIX	2899474338030	2001001125
GLENCORE PLC	23/06/2022	16:16:39	JE00B4T3BW64	443.45	1'664	CHIX	2899474338031	2001001125
GLENCORE PLC	23/06/2022	16:17:50	JE00B4T3BW64	443.25	1'791	XLON	E0Ahar1GL6y6	2001001125
GLENCORE PLC	23/06/2022	16:17:50	JE00B4T3BW64	443.25	1'760	BATE	78364336653	2001001125
GLENCORE PLC	23/06/2022	16:18:34	JE00B4T3BW64	443.20	1'453	CHIX	2899474339709	2001001125
GLENCORE PLC	23/06/2022	16:18:34	JE00B4T3BW64	443.20	358	CHIX	2899474339710	2001001125
GLENCORE PLC	23/06/2022	16:18:34	JE00B4T3BW64	443.20	1'296	CHIX	2899474339711	2001001125
GLENCORE PLC	23/06/2022	16:18:58	JE00B4T3BW64	443.20	1'811	CHIX	2899474340082	2001001125
GLENCORE PLC	23/06/2022	16:19:11	JE00B4T3BW64	443.10	1'443	CHIX	2899474340350	2001001125
GLENCORE PLC	23/06/2022	16:19:27	JE00B4T3BW64	443.15	696	XLON	E0Ahar1GL9Lu	2001001125
GLENCORE PLC	23/06/2022	16:19:27	JE00B4T3BW64	443.15	814	XLON	E0Ahar1GL9Lx	2001001125
GLENCORE PLC	23/06/2022	16:19:52	JE00B4T3BW64	443.10	677	CHIX	2899474341003	2001001125
GLENCORE PLC	23/06/2022	16:19:53	JE00B4T3BW64	443.05	776	CHIX	2899474341048	2001001125
GLENCORE PLC	23/06/2022	16:19:54	JE00B4T3BW64	443.05	11	CHIX	2899474341054	2001001125
GLENCORE PLC	23/06/2022	16:19:55	JE00B4T3BW64	443.00	78	CHIX	2899474341058	2001001125
GLENCORE PLC	23/06/2022	16:19:56	JE00B4T3BW64	443.00	65	XLON	E0Ahar1GLA7d	2001001125
GLENCORE PLC	23/06/2022	16:19:59	JE00B4T3BW64	442.70	724	XLON	E0Ahar1GLALw	2001001125
GLENCORE PLC	23/06/2022	16:19:59	JE00B4T3BW64	442.70	738	XLON	E0Ahar1GLALy	2001001125
GLENCORE PLC	23/06/2022	16:20:20	JE00B4T3BW64	442.90	944	XLON	E0Ahar1GLB7q	2001001125
GLENCORE PLC	23/06/2022	16:20:20	JE00B4T3BW64	442.90	520	XLON	E0Ahar1GLB7y	2001001125
GLENCORE PLC	23/06/2022	16:20:31	JE00B4T3BW64	443.00	1'662	CHIX	2899474341888	2001001125
GLENCORE PLC	23/06/2022	16:20:49	JE00B4T3BW64	443.10	765	CHIX	2899474342379	2001001125
GLENCORE PLC	23/06/2022	16:20:49	JE00B4T3BW64	443.10	589	CHIX	2899474342380	2001001125

GLENCORE PLC	23/06/2022	16:21:04	JE00B4T3BW64	442.80	1'713	XLON	E0Ahar1GLD3y	2001001125
GLENCORE PLC	23/06/2022	16:21:27	JE00B4T3BW64	442.70	1'466	XLON	E0Ahar1GLDnQ	2001001125
GLENCORE PLC	23/06/2022	16:22:02	JE00B4T3BW64	442.85	1'589	XLON	E0Ahar1GLEWt	2001001125
GLENCORE PLC	23/06/2022	16:22:02	JE00B4T3BW64	442.85	1'319	BATE	78364340018	2001001125
GLENCORE PLC	23/06/2022	16:22:02	JE00B4T3BW64	442.85	30	BATE	78364340019	2001001125
GLENCORE PLC	23/06/2022	16:22:38	JE00B4T3BW64	442.65	764	XLON	E0Ahar1GLFMc	2001001125
GLENCORE PLC	23/06/2022	16:22:38	JE00B4T3BW64	442.65	742	XLON	E0Ahar1GLFMh	2001001125
GLENCORE PLC	23/06/2022	16:22:38	JE00B4T3BW64	442.65	1'166	BATE	78364340453	2001001125
GLENCORE PLC	23/06/2022	16:22:38	JE00B4T3BW64	442.65	143	XLON	E0Ahar1GLFMz	2001001125
GLENCORE PLC	23/06/2022	16:23:09	JE00B4T3BW64	442.85	860	CHIX	2899474345031	2001001125
GLENCORE PLC	23/06/2022	16:23:09	JE00B4T3BW64	442.85	830	CHIX	2899474345032	2001001125
GLENCORE PLC	23/06/2022	16:23:09	JE00B4T3BW64	442.85	1'159	XLON	E0Ahar1GLGAY	2001001125
GLENCORE PLC	23/06/2022	16:23:09	JE00B4T3BW64	442.85	409	XLON	E0Ahar1GLGAe	2001001125
GLENCORE PLC	23/06/2022	16:23:21	JE00B4T3BW64	442.80	1'697	CHIX	2899474345240	2001001125
GLENCORE PLC	23/06/2022	16:23:27	JE00B4T3BW64	442.75	1'453	CHIX	2899474345500	2001001125
GLENCORE PLC	23/06/2022	16:23:54	JE00B4T3BW64	442.45	1'584	CHIX	2899474346104	2001001125
GLENCORE PLC	23/06/2022	16:24:10	JE00B4T3BW64	442.20	738	XLON	E0Ahar1GLIAd	2001001125
GLENCORE PLC	23/06/2022	16:24:43	JE00B4T3BW64	442.45	1'159	CHIX	2899474347094	2001001125
GLENCORE PLC	23/06/2022	16:24:43	JE00B4T3BW64	442.45	338	CHIX	2899474347095	2001001125
GLENCORE PLC	23/06/2022	16:24:43	JE00B4T3BW64	442.45	1'592	CHIX	2899474347096	2001001125
GLENCORE PLC	23/06/2022	16:24:43	JE00B4T3BW64	442.45	1'721	CHIX	2899474347097	2001001125
GLENCORE PLC	23/06/2022	16:25:01	JE00B4T3BW64	442.35	1'054	CHIX	2899474347448	2001001125
GLENCORE PLC	23/06/2022	16:25:01	JE00B4T3BW64	442.35	369	CHIX	2899474347460	2001001125
GLENCORE PLC	23/06/2022	16:25:38	JE00B4T3BW64	441.95	1'158	CHIX	2899474348077	2001001125
GLENCORE PLC	23/06/2022	16:25:38	JE00B4T3BW64	441.95	365	CHIX	2899474348078	2001001125
GLENCORE PLC	23/06/2022	16:25:38	JE00B4T3BW64	441.95	1'385	CHIX	2899474348079	2001001125
GLENCORE PLC	23/06/2022	16:25:51	JE00B4T3BW64	441.75	930	CHIX	2899474348308	2001001125
GLENCORE PLC	23/06/2022	16:25:51	JE00B4T3BW64	441.75	620	CHIX	2899474348309	2001001125
GLENCORE PLC	23/06/2022	16:26:04	JE00B4T3BW64	441.70	1'270	XLON	E0Ahar1GLLKI	2001001125
GLENCORE PLC	23/06/2022	16:26:13	JE00B4T3BW64	441.70	1'224	BATE	78364343343	2001001125
GLENCORE PLC	23/06/2022	16:26:13	JE00B4T3BW64	441.70	234	BATE	78364343345	2001001125
GLENCORE PLC	23/06/2022	16:26:31	JE00B4T3BW64	441.60	758	BATE	78364343537	2001001125
GLENCORE PLC	23/06/2022	16:26:33	JE00B4T3BW64	441.60	2'419	CHIX	2899474349161	2001001125
GLENCORE PLC	23/06/2022	16:26:33	JE00B4T3BW64	441.60	614	BATE	78364343558	2001001125
GLENCORE PLC	23/06/2022	16:27:02	JE00B4T3BW64	441.85	1'080	XLON	E0Ahar1GLN4O	2001001125
GLENCORE PLC	23/06/2022	16:27:02	JE00B4T3BW64	441.80	395	XLON	E0Ahar1GLN55	2001001125
GLENCORE PLC	23/06/2022	16:27:29	JE00B4T3BW64	442.15	2'177	XLON	E0Ahar1GLNzv	2001001125
GLENCORE PLC	23/06/2022	16:27:29	JE00B4T3BW64	442.15	2'177	CHIX	2899474350277	2001001125
GLENCORE PLC	23/06/2022	16:27:29	JE00B4T3BW64	442.15	1'967	CHIX	2899474350278	2001001125
GLENCORE PLC	23/06/2022	16:27:56	JE00B4T3BW64	441.80	1'394	XLON	E0Ahar1GLOli	2001001125
GLENCORE PLC	23/06/2022	16:27:56	JE00B4T3BW64	441.80	1'957	XLON	E0Ahar1GLOIk	2001001125
GLENCORE PLC	23/06/2022	16:28:29	JE00B4T3BW64	441.65	721	CHIX	2899474351306	2001001125
GLENCORE PLC	23/06/2022	16:28:29	JE00B4T3BW64	441.65	875	CHIX	2899474351309	2001001125
GLENCORE PLC	23/06/2022	16:28:29	JE00B4T3BW64	441.65	1'386	CHIX	2899474351310	2001001125

GLENCORE PLC	23/06/2022	16:28:29	JE00B4T3BW64	441.65	1'216	XLON	E0Ahar1GLPn8	2001001125
GLENCORE PLC	23/06/2022	16:28:30	JE00B4T3BW64	441.65	148	XLON	E0Ahar1GLPoJ	2001001125
GLENCORE PLC	23/06/2022	16:28:44	JE00B4T3BW64	441.65	972	XLON	E0Ahar1GLQFZ	2001001125
GLENCORE PLC	23/06/2022	16:28:44	JE00B4T3BW64	441.65	493	XLON	E0Ahar1GLQFc	2001001125
GLENCORE PLC	23/06/2022	16:28:44	JE00B4T3BW64	441.65	466	XLON	E0Ahar1GLQFg	2001001125
GLENCORE PLC	23/06/2022	16:28:44	JE00B4T3BW64	441.65	704	XLON	E0Ahar1GLQFi	2001001125
GLENCORE PLC	23/06/2022	16:28:48	JE00B4T3BW64	441.60	1'320	XLON	E0Ahar1GLQNK	2001001125
GLENCORE PLC	23/06/2022	16:28:48	JE00B4T3BW64	441.60	50	XLON	E0Ahar1GLQNX	2001001125
GLENCORE PLC	23/06/2022	16:29:00	JE00B4T3BW64	441.40	1'316	CHIX	2899474351903	2001001125
GLENCORE PLC	23/06/2022	16:29:41	JE00B4T3BW64	441.65	1'090	XLON	E0Ahar1GLSv5	2001001125
GLENCORE PLC	23/06/2022	16:29:41	JE00B4T3BW64	441.65	1'324	XLON	E0Ahar1GLSv9	2001001125