

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	05/07/2022	JE00B4T3BW64	210'102	413.26	BATE	435.90	399.10
GLENCORE PLC	05/07/2022	JE00B4T3BW64	750'626	412.70	CHIX	434.90	399.10
GLENCORE PLC	05/07/2022	JE00B4T3BW64	719'272	413.69	XLON	436.80	398.95
* Rounded to two decimal places		Sum:	1'680'000	413.20		436.80	398.95

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	05/07/2022	08:00:27	JE00B4T3BW64	436.80	2'126	XLON	E0AqIMoONs3t	2001001125
GLENCORE PLC	05/07/2022	08:00:27	JE00B4T3BW64	436.75	2'088	XLON	E0AqIMoONs3x	2001001125
GLENCORE PLC	05/07/2022	08:00:40	JE00B4T3BW64	435.70	1'951	XLON	E0AqIMoONu98	2001001125
GLENCORE PLC	05/07/2022	08:01:05	JE00B4T3BW64	435.90	1'811	BATE	78364174009	2001001125
GLENCORE PLC	05/07/2022	08:01:13	JE00B4T3BW64	435.30	1'477	XLON	E0AqIMoONx5z	2001001125
GLENCORE PLC	05/07/2022	08:01:56	JE00B4T3BW64	435.25	1'930	BATE	78364174143	2001001125
GLENCORE PLC	05/07/2022	08:01:56	JE00B4T3BW64	435.20	100	XLON	E0AqIMoOO0Bd	2001001125
GLENCORE PLC	05/07/2022	08:01:56	JE00B4T3BW64	435.20	1'727	XLON	E0AqIMoOO0Cg	2001001125
GLENCORE PLC	05/07/2022	08:02:41	JE00B4T3BW64	435.25	1'788	XLON	E0AqIMoOO3vF	2001001125
GLENCORE PLC	05/07/2022	08:02:41	JE00B4T3BW64	435.20	1'705	XLON	E0AqIMoOO3vS	2001001125
GLENCORE PLC	05/07/2022	08:02:41	JE00B4T3BW64	435.15	1'698	XLON	E0AqIMoOO3vo	2001001125
GLENCORE PLC	05/07/2022	08:03:26	JE00B4T3BW64	434.90	1'727	CHIX	2899474082950	2001001125
GLENCORE PLC	05/07/2022	08:03:46	JE00B4T3BW64	434.90	1'780	XLON	E0AqIMoOO9Ge	2001001125
GLENCORE PLC	05/07/2022	08:03:46	JE00B4T3BW64	434.85	1'910	XLON	E0AqIMoOO9Gi	2001001125
GLENCORE PLC	05/07/2022	08:04:29	JE00B4T3BW64	434.65	2'018	CHIX	2899474083237	2001001125
GLENCORE PLC	05/07/2022	08:04:29	JE00B4T3BW64	434.60	1'996	BATE	78364174526	2001001125
GLENCORE PLC	05/07/2022	08:04:52	JE00B4T3BW64	434.45	1'679	BATE	78364174584	2001001125
GLENCORE PLC	05/07/2022	08:04:52	JE00B4T3BW64	434.40	1'659	XLON	E0AqIMoOOCr8	2001001125
GLENCORE PLC	05/07/2022	08:05:14	JE00B4T3BW64	434.00	1'863	XLON	E0AqIMoOOES7	2001001125
GLENCORE PLC	05/07/2022	08:05:36	JE00B4T3BW64	434.05	1'639	CHIX	2899474083649	2001001125
GLENCORE PLC	05/07/2022	08:05:44	JE00B4T3BW64	433.60	1'848	XLON	E0AqIMoOOGHg	2001001125
GLENCORE PLC	05/07/2022	08:06:35	JE00B4T3BW64	433.55	1'519	BATE	78364174822	2001001125
GLENCORE PLC	05/07/2022	08:06:35	JE00B4T3BW64	433.50	1'705	CHIX	2899474083999	2001001125
GLENCORE PLC	05/07/2022	08:06:35	JE00B4T3BW64	433.50	287	CHIX	2899474084000	2001001125
GLENCORE PLC	05/07/2022	08:07:09	JE00B4T3BW64	433.10	1'706	XLON	E0AqIMoOOLNI	2001001125
GLENCORE PLC	05/07/2022	08:07:09	JE00B4T3BW64	433.10	1'696	XLON	E0AqIMoOOLNK	2001001125
GLENCORE PLC	05/07/2022	08:08:06	JE00B4T3BW64	433.10	1'793	XLON	E0AqIMoOOPRI	2001001125
GLENCORE PLC	05/07/2022	08:08:06	JE00B4T3BW64	433.10	1'620	XLON	E0AqIMoOOPRK	2001001125
GLENCORE PLC	05/07/2022	08:08:06	JE00B4T3BW64	433.15	1'869	CHIX	2899474084593	2001001125
GLENCORE PLC	05/07/2022	08:09:12	JE00B4T3BW64	433.25	1'446	XLON	E0AqIMoOOSnU	2001001125
GLENCORE PLC	05/07/2022	08:09:12	JE00B4T3BW64	433.25	189	XLON	E0AqIMoOOSng	2001001125
GLENCORE PLC	05/07/2022	08:09:12	JE00B4T3BW64	433.25	482	XLON	E0AqIMoOOSni	2001001125
GLENCORE PLC	05/07/2022	08:09:40	JE00B4T3BW64	433.50	741	CHIX	2899474085020	2001001125

GLENCORE PLC	05/07/2022	08:09:40	JE00B4T3BW64	433.50	567	CHIX	2899474085021	2001001125
GLENCORE PLC	05/07/2022	08:09:49	JE00B4T3BW64	433.70	2'023	CHIX	2899474085061	2001001125
GLENCORE PLC	05/07/2022	08:10:00	JE00B4T3BW64	433.50	1'489	CHIX	2899474085103	2001001125
GLENCORE PLC	05/07/2022	08:10:00	JE00B4T3BW64	433.45	1'974	XLON	E0AqIMoOUzY	2001001125
GLENCORE PLC	05/07/2022	08:10:00	JE00B4T3BW64	433.45	1'531	CHIX	2899474085104	2001001125
GLENCORE PLC	05/07/2022	08:10:00	JE00B4T3BW64	433.45	1'492	CHIX	2899474085105	2001001125
GLENCORE PLC	05/07/2022	08:10:27	JE00B4T3BW64	433.25	1'492	CHIX	2899474085358	2001001125
GLENCORE PLC	05/07/2022	08:10:45	JE00B4T3BW64	432.15	1'808	XLON	E0AqIMoOOXxt	2001001125
GLENCORE PLC	05/07/2022	08:12:01	JE00B4T3BW64	433.00	1'123	XLON	E0AqIMoOOBTi	2001001125
GLENCORE PLC	05/07/2022	08:12:01	JE00B4T3BW64	433.00	209	XLON	E0AqIMoOOBTq	2001001125
GLENCORE PLC	05/07/2022	08:12:01	JE00B4T3BW64	432.95	1'390	CHIX	2899474086096	2001001125
GLENCORE PLC	05/07/2022	08:12:01	JE00B4T3BW64	432.95	1'423	XLON	E0AqIMoOOBU6	2001001125
GLENCORE PLC	05/07/2022	08:12:01	JE00B4T3BW64	432.95	1'792	XLON	E0AqIMoOOBU8	2001001125
GLENCORE PLC	05/07/2022	08:13:10	JE00B4T3BW64	432.05	1'753	XLON	E0AqIMoOOegh	2001001125
GLENCORE PLC	05/07/2022	08:13:10	JE00B4T3BW64	432.00	1'666	CHIX	2899474086508	2001001125
GLENCORE PLC	05/07/2022	08:13:10	JE00B4T3BW64	432.00	698	CHIX	2899474086509	2001001125
GLENCORE PLC	05/07/2022	08:13:10	JE00B4T3BW64	431.95	1'855	CHIX	2899474086510	2001001125
GLENCORE PLC	05/07/2022	08:14:51	JE00B4T3BW64	433.65	483	CHIX	2899474087451	2001001125
GLENCORE PLC	05/07/2022	08:14:51	JE00B4T3BW64	433.65	1'321	CHIX	2899474087452	2001001125
GLENCORE PLC	05/07/2022	08:14:51	JE00B4T3BW64	433.60	744	XLON	E0AqIMoOOkRq	2001001125
GLENCORE PLC	05/07/2022	08:14:51	JE00B4T3BW64	433.60	1'067	XLON	E0AqIMoOOkRu	2001001125
GLENCORE PLC	05/07/2022	08:14:51	JE00B4T3BW64	433.55	1'321	XLON	E0AqIMoOOkSQ	2001001125
GLENCORE PLC	05/07/2022	08:14:51	JE00B4T3BW64	433.55	525	XLON	E0AqIMoOOkSV	2001001125
GLENCORE PLC	05/07/2022	08:14:51	JE00B4T3BW64	433.55	1'148	CHIX	2899474087453	2001001125
GLENCORE PLC	05/07/2022	08:14:51	JE00B4T3BW64	433.55	522	CHIX	2899474087454	2001001125
GLENCORE PLC	05/07/2022	08:15:02	JE00B4T3BW64	433.30	1'770	XLON	E0AqIMoOOIlr	2001001125
GLENCORE PLC	05/07/2022	08:15:43	JE00B4T3BW64	432.75	1'496	XLON	E0AqIMoOOnEp	2001001125
GLENCORE PLC	05/07/2022	08:15:43	JE00B4T3BW64	432.70	225	XLON	E0AqIMoOOnFN	2001001125
GLENCORE PLC	05/07/2022	08:15:43	JE00B4T3BW64	432.70	1'575	XLON	E0AqIMoOOnHI	2001001125
GLENCORE PLC	05/07/2022	08:16:15	JE00B4T3BW64	432.05	522	CHIX	2899474088241	2001001125
GLENCORE PLC	05/07/2022	08:16:15	JE00B4T3BW64	432.05	1'617	CHIX	2899474088242	2001001125
GLENCORE PLC	05/07/2022	08:17:58	JE00B4T3BW64	432.25	1'337	CHIX	2899474089073	2001001125
GLENCORE PLC	05/07/2022	08:18:07	JE00B4T3BW64	432.20	1'402	BATE	78364177392	2001001125
GLENCORE PLC	05/07/2022	08:18:07	JE00B4T3BW64	432.20	170	BATE	78364177393	2001001125
GLENCORE PLC	05/07/2022	08:18:07	JE00B4T3BW64	432.15	79	XLON	E0AqIMoOOIMy	2001001125
GLENCORE PLC	05/07/2022	08:18:07	JE00B4T3BW64	432.15	1'550	XLON	E0AqIMoOOIN5	2001001125
GLENCORE PLC	05/07/2022	08:18:08	JE00B4T3BW64	432.10	1'050	XLON	E0AqIMoOOIRm	2001001125
GLENCORE PLC	05/07/2022	08:18:18	JE00B4T3BW64	432.05	1'686	XLON	E0AqIMoOOtoe	2001001125
GLENCORE PLC	05/07/2022	08:18:18	JE00B4T3BW64	432.05	1'849	XLON	E0AqIMoOOTog	2001001125
GLENCORE PLC	05/07/2022	08:18:56	JE00B4T3BW64	431.90	1'503	CHIX	2899474089556	2001001125
GLENCORE PLC	05/07/2022	08:18:56	JE00B4T3BW64	431.90	1'866	CHIX	2899474089557	2001001125
GLENCORE PLC	05/07/2022	08:19:21	JE00B4T3BW64	431.80	1'300	CHIX	2899474089740	2001001125
GLENCORE PLC	05/07/2022	08:19:21	JE00B4T3BW64	431.80	569	CHIX	2899474089741	2001001125
GLENCORE PLC	05/07/2022	08:19:41	JE00B4T3BW64	431.90	369	XLON	E0AqIMoOOxd3	2001001125
GLENCORE PLC	05/07/2022	08:19:41	JE00B4T3BW64	431.90	1'445	XLON	E0AqIMoOOxd6	2001001125
GLENCORE PLC	05/07/2022	08:20:01	JE00B4T3BW64	431.95	1'683	CHIX	2899474090031	2001001125
GLENCORE PLC	05/07/2022	08:20:34	JE00B4T3BW64	432.00	1'231	BATE	78364177938	2001001125
GLENCORE PLC	05/07/2022	08:20:34	JE00B4T3BW64	432.00	284	BATE	78364177939	2001001125
GLENCORE PLC	05/07/2022	08:21:37	JE00B4T3BW64	432.00	1'476	CHIX	2899474090758	2001001125
GLENCORE PLC	05/07/2022	08:21:37	JE00B4T3BW64	432.00	1'457	XLON	E0AqIMoOP2Wa	2001001125
GLENCORE PLC	05/07/2022	08:21:37	JE00B4T3BW64	432.00	27	XLON	E0AqIMoOP2We	2001001125
GLENCORE PLC	05/07/2022	08:21:38	JE00B4T3BW64	431.95	1'634	XLON	E0AqIMoOP2as	2001001125
GLENCORE PLC	05/07/2022	08:22:11	JE00B4T3BW64	431.10	1'802	BATE	78364178344	2001001125
GLENCORE PLC	05/07/2022	08:22:39	JE00B4T3BW64	431.25	1'449	CHIX	2899474091268	2001001125
GLENCORE PLC	05/07/2022	08:23:38	JE00B4T3BW64	430.40	1'710	CHIX	2899474091845	2001001125

GLENCORE PLC	05/07/2022	08:23:38	JE00B4T3BW64	430.40	1'197	BATE	78364178655	2001001125
GLENCORE PLC	05/07/2022	08:23:38	JE00B4T3BW64	430.40	381	BATE	78364178656	2001001125
GLENCORE PLC	05/07/2022	08:24:08	JE00B4T3BW64	429.95	1'591	XLON	E0AqIMoOP9dW	2001001125
GLENCORE PLC	05/07/2022	08:24:16	JE00B4T3BW64	429.40	1'481	CHIX	2899474092034	2001001125
GLENCORE PLC	05/07/2022	08:24:56	JE00B4T3BW64	429.20	718	CHIX	2899474092235	2001001125
GLENCORE PLC	05/07/2022	08:24:56	JE00B4T3BW64	429.20	938	CHIX	2899474092236	2001001125
GLENCORE PLC	05/07/2022	08:25:19	JE00B4T3BW64	428.75	1'551	BATE	78364178914	2001001125
GLENCORE PLC	05/07/2022	08:25:44	JE00B4T3BW64	428.25	333	XLON	E0AqIMoOPDjh	2001001125
GLENCORE PLC	05/07/2022	08:25:44	JE00B4T3BW64	428.25	837	XLON	E0AqIMoOPDjl	2001001125
GLENCORE PLC	05/07/2022	08:25:44	JE00B4T3BW64	428.25	333	XLON	E0AqIMoOPDjn	2001001125
GLENCORE PLC	05/07/2022	08:26:12	JE00B4T3BW64	428.30	1'151	XLON	E0AqIMoOPEif	2001001125
GLENCORE PLC	05/07/2022	08:26:12	JE00B4T3BW64	428.30	318	XLON	E0AqIMoOPEih	2001001125
GLENCORE PLC	05/07/2022	08:26:12	JE00B4T3BW64	428.30	12	XLON	E0AqIMoOPEim	2001001125
GLENCORE PLC	05/07/2022	08:27:06	JE00B4T3BW64	429.35	1'406	BATE	78364179350	2001001125
GLENCORE PLC	05/07/2022	08:27:06	JE00B4T3BW64	429.35	422	BATE	78364179351	2001001125
GLENCORE PLC	05/07/2022	08:27:06	JE00B4T3BW64	429.35	1'127	BATE	78364179352	2001001125
GLENCORE PLC	05/07/2022	08:27:06	JE00B4T3BW64	429.30	913	BATE	78364179354	2001001125
GLENCORE PLC	05/07/2022	08:27:06	JE00B4T3BW64	429.30	742	BATE	78364179355	2001001125
GLENCORE PLC	05/07/2022	08:27:40	JE00B4T3BW64	429.40	1'611	CHIX	2899474093446	2001001125
GLENCORE PLC	05/07/2022	08:28:13	JE00B4T3BW64	428.95	416	XLON	E0AqIMoOPJif	2001001125
GLENCORE PLC	05/07/2022	08:28:13	JE00B4T3BW64	428.95	587	XLON	E0AqIMoOPJik	2001001125
GLENCORE PLC	05/07/2022	08:28:13	JE00B4T3BW64	428.95	416	XLON	E0AqIMoOPJlo	2001001125
GLENCORE PLC	05/07/2022	08:29:00	JE00B4T3BW64	429.10	1'539	CHIX	2899474094050	2001001125
GLENCORE PLC	05/07/2022	08:29:00	JE00B4T3BW64	429.10	693	XLON	E0AqIMoOPLw1	2001001125
GLENCORE PLC	05/07/2022	08:29:00	JE00B4T3BW64	429.10	772	XLON	E0AqIMoOPLwU	2001001125
GLENCORE PLC	05/07/2022	08:29:00	JE00B4T3BW64	429.10	6	CHIX	2899474094061	2001001125
GLENCORE PLC	05/07/2022	08:29:22	JE00B4T3BW64	428.85	431	XLON	E0AqIMoOPN6J	2001001125
GLENCORE PLC	05/07/2022	08:29:22	JE00B4T3BW64	428.85	1'118	XLON	E0AqIMoOPN6M	2001001125
GLENCORE PLC	05/07/2022	08:29:22	JE00B4T3BW64	428.85	132	XLON	E0AqIMoOPN6S	2001001125
GLENCORE PLC	05/07/2022	08:29:56	JE00B4T3BW64	429.20	1'513	XLON	E0AqIMoOPOk1	2001001125
GLENCORE PLC	05/07/2022	08:30:11	JE00B4T3BW64	428.85	12	CHIX	2899474094652	2001001125
GLENCORE PLC	05/07/2022	08:30:11	JE00B4T3BW64	428.85	1'412	CHIX	2899474094653	2001001125
GLENCORE PLC	05/07/2022	08:30:57	JE00B4T3BW64	428.85	1'319	CHIX	2899474094980	2001001125
GLENCORE PLC	05/07/2022	08:31:19	JE00B4T3BW64	428.60	1'502	BATE	78364180268	2001001125
GLENCORE PLC	05/07/2022	08:31:54	JE00B4T3BW64	429.10	1'449	CHIX	2899474095447	2001001125
GLENCORE PLC	05/07/2022	08:31:54	JE00B4T3BW64	429.05	1'394	CHIX	2899474095448	2001001125
GLENCORE PLC	05/07/2022	08:32:54	JE00B4T3BW64	429.15	353	XLON	E0AqIMoOPW1P	2001001125
GLENCORE PLC	05/07/2022	08:32:54	JE00B4T3BW64	429.15	1'118	XLON	E0AqIMoOPW1T	2001001125
GLENCORE PLC	05/07/2022	08:33:15	JE00B4T3BW64	429.10	1'282	BATE	78364180697	2001001125
GLENCORE PLC	05/07/2022	08:33:15	JE00B4T3BW64	429.05	429	XLON	E0AqIMoOPWr2	2001001125
GLENCORE PLC	05/07/2022	08:33:15	JE00B4T3BW64	429.05	551	XLON	E0AqIMoOPWrA	2001001125
GLENCORE PLC	05/07/2022	08:33:15	JE00B4T3BW64	429.05	331	XLON	E0AqIMoOPWrE	2001001125
GLENCORE PLC	05/07/2022	08:34:36	JE00B4T3BW64	428.80	1'515	CHIX	2899474096254	2001001125
GLENCORE PLC	05/07/2022	08:34:36	JE00B4T3BW64	428.75	1'495	CHIX	2899474096255	2001001125
GLENCORE PLC	05/07/2022	08:35:13	JE00B4T3BW64	428.90	373	XLON	E0AqIMoOPaDw	2001001125
GLENCORE PLC	05/07/2022	08:35:13	JE00B4T3BW64	428.90	329	XLON	E0AqIMoOPaE0	2001001125
GLENCORE PLC	05/07/2022	08:35:13	JE00B4T3BW64	428.90	346	XLON	E0AqIMoOPaE2	2001001125
GLENCORE PLC	05/07/2022	08:35:13	JE00B4T3BW64	428.90	373	XLON	E0AqIMoOPaE6	2001001125
GLENCORE PLC	05/07/2022	08:35:14	JE00B4T3BW64	428.85	1'415	XLON	E0AqIMoOPaJJ	2001001125
GLENCORE PLC	05/07/2022	08:35:57	JE00B4T3BW64	429.15	87	CHIX	2899474096703	2001001125
GLENCORE PLC	05/07/2022	08:35:57	JE00B4T3BW64	429.15	742	CHIX	2899474096704	2001001125
GLENCORE PLC	05/07/2022	08:35:57	JE00B4T3BW64	429.15	662	CHIX	2899474096705	2001001125
GLENCORE PLC	05/07/2022	08:36:13	JE00B4T3BW64	428.65	1'496	CHIX	2899474096866	2001001125
GLENCORE PLC	05/07/2022	08:36:43	JE00B4T3BW64	428.50	439	XLON	E0AqIMoOPePF	2001001125
GLENCORE PLC	05/07/2022	08:36:43	JE00B4T3BW64	428.50	439	XLON	E0AqIMoOPePI	2001001125

GLENCORE PLC	05/07/2022	08:36:43	JE00B4T3BW64	428.50	579	XLON	E0AqIMoOPePK	2001001125
GLENCORE PLC	05/07/2022	08:37:02	JE00B4T3BW64	427.55	1'746	XLON	E0AqIMoOPFy	2001001125
GLENCORE PLC	05/07/2022	08:37:36	JE00B4T3BW64	426.75	1'423	CHIX	2899474097512	2001001125
GLENCORE PLC	05/07/2022	08:38:41	JE00B4T3BW64	426.90	1'542	XLON	E0AqIMoOPJAY	2001001125
GLENCORE PLC	05/07/2022	08:38:41	JE00B4T3BW64	426.85	660	BATE	78364181741	2001001125
GLENCORE PLC	05/07/2022	08:38:41	JE00B4T3BW64	426.85	861	BATE	78364181742	2001001125
GLENCORE PLC	05/07/2022	08:40:22	JE00B4T3BW64	427.30	364	XLON	E0AqIMoOPmVE	2001001125
GLENCORE PLC	05/07/2022	08:40:22	JE00B4T3BW64	427.30	965	XLON	E0AqIMoOPmVG	2001001125
GLENCORE PLC	05/07/2022	08:40:44	JE00B4T3BW64	427.25	1'322	XLON	E0AqIMoOPn7D	2001001125
GLENCORE PLC	05/07/2022	08:41:01	JE00B4T3BW64	427.10	1'284	CHIX	2899474098728	2001001125
GLENCORE PLC	05/07/2022	08:41:01	JE00B4T3BW64	427.10	1'430	XLON	E0AqIMoOPnVw	2001001125
GLENCORE PLC	05/07/2022	08:41:01	JE00B4T3BW64	427.10	1'371	XLON	E0AqIMoOPnVy	2001001125
GLENCORE PLC	05/07/2022	08:41:42	JE00B4T3BW64	427.00	754	CHIX	2899474098903	2001001125
GLENCORE PLC	05/07/2022	08:41:42	JE00B4T3BW64	427.00	668	CHIX	2899474098904	2001001125
GLENCORE PLC	05/07/2022	08:41:52	JE00B4T3BW64	426.75	650	CHIX	2899474098959	2001001125
GLENCORE PLC	05/07/2022	08:41:52	JE00B4T3BW64	426.75	900	CHIX	2899474098960	2001001125
GLENCORE PLC	05/07/2022	08:43:07	JE00B4T3BW64	426.95	1'316	CHIX	2899474099505	2001001125
GLENCORE PLC	05/07/2022	08:43:07	JE00B4T3BW64	426.95	1'670	XLON	E0AqIMoOPrkI	2001001125
GLENCORE PLC	05/07/2022	08:43:18	JE00B4T3BW64	426.75	1'313	XLON	E0AqIMoOPs2Y	2001001125
GLENCORE PLC	05/07/2022	08:44:16	JE00B4T3BW64	426.90	94	CHIX	2899474099803	2001001125
GLENCORE PLC	05/07/2022	08:44:16	JE00B4T3BW64	426.90	520	CHIX	2899474099804	2001001125
GLENCORE PLC	05/07/2022	08:44:16	JE00B4T3BW64	426.90	386	CHIX	2899474099805	2001001125
GLENCORE PLC	05/07/2022	08:44:16	JE00B4T3BW64	426.90	761	CHIX	2899474099806	2001001125
GLENCORE PLC	05/07/2022	08:44:16	JE00B4T3BW64	426.85	1'656	XLON	E0AqIMoOPiBA	2001001125
GLENCORE PLC	05/07/2022	08:45:16	JE00B4T3BW64	426.10	1'894	CHIX	2899474100210	2001001125
GLENCORE PLC	05/07/2022	08:45:57	JE00B4T3BW64	425.95	824	BATE	78364183186	2001001125
GLENCORE PLC	05/07/2022	08:45:57	JE00B4T3BW64	425.95	885	BATE	78364183187	2001001125
GLENCORE PLC	05/07/2022	08:45:57	JE00B4T3BW64	425.90	1'469	CHIX	2899474100534	2001001125
GLENCORE PLC	05/07/2022	08:45:57	JE00B4T3BW64	425.90	199	CHIX	2899474100535	2001001125
GLENCORE PLC	05/07/2022	08:46:44	JE00B4T3BW64	426.55	1'592	CHIX	2899474100849	2001001125
GLENCORE PLC	05/07/2022	08:47:29	JE00B4T3BW64	426.65	599	CHIX	2899474101145	2001001125
GLENCORE PLC	05/07/2022	08:47:29	JE00B4T3BW64	426.65	1'254	CHIX	2899474101146	2001001125
GLENCORE PLC	05/07/2022	08:49:30	JE00B4T3BW64	427.35	1'452	CHIX	2899474101778	2001001125
GLENCORE PLC	05/07/2022	08:49:36	JE00B4T3BW64	427.35	834	CHIX	2899474101822	2001001125
GLENCORE PLC	05/07/2022	08:49:36	JE00B4T3BW64	427.35	1'102	CHIX	2899474101823	2001001125
GLENCORE PLC	05/07/2022	08:49:36	JE00B4T3BW64	427.30	1'367	CHIX	2899474101824	2001001125
GLENCORE PLC	05/07/2022	08:49:36	JE00B4T3BW64	427.30	249	CHIX	2899474101825	2001001125
GLENCORE PLC	05/07/2022	08:49:36	JE00B4T3BW64	427.30	336	CHIX	2899474101826	2001001125
GLENCORE PLC	05/07/2022	08:49:36	JE00B4T3BW64	427.25	1'877	CHIX	2899474101827	2001001125
GLENCORE PLC	05/07/2022	08:50:38	JE00B4T3BW64	427.70	1'713	CHIX	2899474102337	2001001125
GLENCORE PLC	05/07/2022	08:50:38	JE00B4T3BW64	427.70	109	CHIX	2899474102338	2001001125
GLENCORE PLC	05/07/2022	08:51:14	JE00B4T3BW64	427.50	1'720	BATE	78364184229	2001001125
GLENCORE PLC	05/07/2022	08:51:26	JE00B4T3BW64	427.20	1'625	CHIX	2899474102774	2001001125
GLENCORE PLC	05/07/2022	08:52:09	JE00B4T3BW64	427.15	1'572	CHIX	2899474103142	2001001125
GLENCORE PLC	05/07/2022	08:52:36	JE00B4T3BW64	427.25	560	XLON	E0AqIMoOQBq8	2001001125
GLENCORE PLC	05/07/2022	08:52:36	JE00B4T3BW64	427.25	826	XLON	E0AqIMoOQBqP	2001001125
GLENCORE PLC	05/07/2022	08:52:36	JE00B4T3BW64	427.25	330	XLON	E0AqIMoOQBqV	2001001125
GLENCORE PLC	05/07/2022	08:54:26	JE00B4T3BW64	427.25	1'842	CHIX	2899474103962	2001001125
GLENCORE PLC	05/07/2022	08:54:26	JE00B4T3BW64	427.25	1'747	XLON	E0AqIMoOQFum	2001001125
GLENCORE PLC	05/07/2022	08:54:54	JE00B4T3BW64	427.05	1'756	CHIX	2899474104207	2001001125
GLENCORE PLC	05/07/2022	08:54:54	JE00B4T3BW64	427.00	1'697	CHIX	2899474104211	2001001125
GLENCORE PLC	05/07/2022	08:56:14	JE00B4T3BW64	427.45	1'850	CHIX	2899474104614	2001001125
GLENCORE PLC	05/07/2022	08:56:14	JE00B4T3BW64	427.40	856	XLON	E0AqIMoOQJR8	2001001125
GLENCORE PLC	05/07/2022	08:56:14	JE00B4T3BW64	427.40	959	XLON	E0AqIMoOQJRC	2001001125
GLENCORE PLC	05/07/2022	08:56:58	JE00B4T3BW64	427.00	1'167	XLON	E0AqIMoOQKdW	2001001125

GLENCORE PLC	05/07/2022	08:56:58	JE00B4T3BW64	427.00	374	XLON	E0AqIMoOQKdZ	2001001125
GLENCORE PLC	05/07/2022	08:57:24	JE00B4T3BW64	426.75	592	XLON	E0AqIMoOQLLg	2001001125
GLENCORE PLC	05/07/2022	08:57:24	JE00B4T3BW64	426.75	508	XLON	E0AqIMoOQLLs	2001001125
GLENCORE PLC	05/07/2022	08:57:24	JE00B4T3BW64	426.75	695	XLON	E0AqIMoOQLLw	2001001125
GLENCORE PLC	05/07/2022	08:58:46	JE00B4T3BW64	426.75	422	XLON	E0AqIMoOQNsr	2001001125
GLENCORE PLC	05/07/2022	08:58:46	JE00B4T3BW64	426.75	401	XLON	E0AqIMoOQNsz	2001001125
GLENCORE PLC	05/07/2022	08:58:47	JE00B4T3BW64	426.75	652	XLON	E0AqIMoOQNuj	2001001125
GLENCORE PLC	05/07/2022	08:59:14	JE00B4T3BW64	426.75	1'368	XLON	E0AqIMoOQOzt	2001001125
GLENCORE PLC	05/07/2022	08:59:31	JE00B4T3BW64	426.80	1'335	XLON	E0AqIMoOQPnM	2001001125
GLENCORE PLC	05/07/2022	08:59:31	JE00B4T3BW64	426.80	118	XLON	E0AqIMoOQPoL	2001001125
GLENCORE PLC	05/07/2022	09:00:12	JE00B4T3BW64	426.85	1'369	XLON	E0AqIMoOQRc2	2001001125
GLENCORE PLC	05/07/2022	09:00:12	JE00B4T3BW64	426.80	856	XLON	E0AqIMoOQRcQ	2001001125
GLENCORE PLC	05/07/2022	09:00:12	JE00B4T3BW64	426.80	612	XLON	E0AqIMoOQRcT	2001001125
GLENCORE PLC	05/07/2022	09:00:30	JE00B4T3BW64	427.00	161	CHIX	2899474106297	2001001125
GLENCORE PLC	05/07/2022	09:00:30	JE00B4T3BW64	427.00	1'321	CHIX	2899474106298	2001001125
GLENCORE PLC	05/07/2022	09:02:18	JE00B4T3BW64	428.25	1'665	CHIX	2899474106807	2001001125
GLENCORE PLC	05/07/2022	09:02:18	JE00B4T3BW64	428.20	1'160	CHIX	2899474106808	2001001125
GLENCORE PLC	05/07/2022	09:02:18	JE00B4T3BW64	428.20	623	CHIX	2899474106809	2001001125
GLENCORE PLC	05/07/2022	09:02:30	JE00B4T3BW64	427.90	132	CHIX	2899474106879	2001001125
GLENCORE PLC	05/07/2022	09:02:30	JE00B4T3BW64	427.90	1'704	CHIX	2899474106880	2001001125
GLENCORE PLC	05/07/2022	09:03:38	JE00B4T3BW64	427.55	1'514	XLON	E0AqIMoOQX3D	2001001125
GLENCORE PLC	05/07/2022	09:03:38	JE00B4T3BW64	427.55	542	XLON	E0AqIMoOQX3M	2001001125
GLENCORE PLC	05/07/2022	09:05:11	JE00B4T3BW64	428.30	39	XLON	E0AqIMoOQZGp	2001001125
GLENCORE PLC	05/07/2022	09:05:11	JE00B4T3BW64	428.30	773	CHIX	2899474107718	2001001125
GLENCORE PLC	05/07/2022	09:05:11	JE00B4T3BW64	428.30	1'562	XLON	E0AqIMoOQZGr	2001001125
GLENCORE PLC	05/07/2022	09:05:11	JE00B4T3BW64	428.25	1'634	XLON	E0AqIMoOQZGz	2001001125
GLENCORE PLC	05/07/2022	09:05:11	JE00B4T3BW64	428.30	722	CHIX	2899474107719	2001001125
GLENCORE PLC	05/07/2022	09:06:57	JE00B4T3BW64	428.50	1'586	XLON	E0AqIMoOQdBr	2001001125
GLENCORE PLC	05/07/2022	09:07:01	JE00B4T3BW64	428.35	1'516	XLON	E0AqIMoOQdi8	2001001125
GLENCORE PLC	05/07/2022	09:07:38	JE00B4T3BW64	428.40	1'734	XLON	E0AqIMoOQgLT	2001001125
GLENCORE PLC	05/07/2022	09:07:38	JE00B4T3BW64	428.35	45	CHIX	2899474109252	2001001125
GLENCORE PLC	05/07/2022	09:07:38	JE00B4T3BW64	428.35	1'624	CHIX	2899474109253	2001001125
GLENCORE PLC	05/07/2022	09:08:44	JE00B4T3BW64	428.75	1'551	CHIX	2899474109752	2001001125
GLENCORE PLC	05/07/2022	09:09:17	JE00B4T3BW64	428.40	1'699	XLON	E0AqIMoOQjpt	2001001125
GLENCORE PLC	05/07/2022	09:09:18	JE00B4T3BW64	428.35	787	XLON	E0AqIMoOQjsH	2001001125
GLENCORE PLC	05/07/2022	09:09:18	JE00B4T3BW64	428.35	974	XLON	E0AqIMoOQjsV	2001001125
GLENCORE PLC	05/07/2022	09:10:18	JE00B4T3BW64	427.90	1'628	XLON	E0AqIMoOQnZQ	2001001125
GLENCORE PLC	05/07/2022	09:10:53	JE00B4T3BW64	428.15	1'627	XLON	E0AqIMoOQoqj	2001001125
GLENCORE PLC	05/07/2022	09:12:53	JE00B4T3BW64	428.65	1'421	XLON	E0AqIMoOQsz5	2001001125
GLENCORE PLC	05/07/2022	09:12:53	JE00B4T3BW64	428.60	761	XLON	E0AqIMoOQszV	2001001125
GLENCORE PLC	05/07/2022	09:12:53	JE00B4T3BW64	428.60	629	XLON	E0AqIMoOQsza	2001001125
GLENCORE PLC	05/07/2022	09:12:53	JE00B4T3BW64	428.60	1'448	CHIX	2899474111733	2001001125
GLENCORE PLC	05/07/2022	09:12:53	JE00B4T3BW64	428.55	1'485	CHIX	2899474111736	2001001125
GLENCORE PLC	05/07/2022	09:14:37	JE00B4T3BW64	428.20	1'186	BATE	78364189017	2001001125
GLENCORE PLC	05/07/2022	09:14:37	JE00B4T3BW64	428.20	703	BATE	78364189018	2001001125
GLENCORE PLC	05/07/2022	09:14:37	JE00B4T3BW64	428.15	1'755	CHIX	2899474112420	2001001125
GLENCORE PLC	05/07/2022	09:14:37	JE00B4T3BW64	428.20	86	BATE	78364189019	2001001125
GLENCORE PLC	05/07/2022	09:14:55	JE00B4T3BW64	427.95	65	CHIX	2899474112553	2001001125
GLENCORE PLC	05/07/2022	09:14:55	JE00B4T3BW64	427.95	1'469	CHIX	2899474112554	2001001125
GLENCORE PLC	05/07/2022	09:16:03	JE00B4T3BW64	427.45	1'574	CHIX	2899474113053	2001001125
GLENCORE PLC	05/07/2022	09:16:12	JE00B4T3BW64	427.25	1'917	CHIX	2899474113119	2001001125
GLENCORE PLC	05/07/2022	09:17:31	JE00B4T3BW64	426.75	1'872	XLON	E0AqIMoOR1WP	2001001125
GLENCORE PLC	05/07/2022	09:17:31	JE00B4T3BW64	426.70	1'183	CHIX	2899474113655	2001001125
GLENCORE PLC	05/07/2022	09:18:19	JE00B4T3BW64	426.10	1'623	CHIX	2899474114140	2001001125
GLENCORE PLC	05/07/2022	09:19:54	JE00B4T3BW64	426.85	1'631	XLON	E0AqIMoOR7Cc	2001001125

GLENCORE PLC	05/07/2022	09:19:54	JE00B4T3BW64	426.85	1'429	BATE	78364190226	2001001125
GLENCORE PLC	05/07/2022	09:19:55	JE00B4T3BW64	426.70	1'859	CHIX	2899474114771	2001001125
GLENCORE PLC	05/07/2022	09:21:03	JE00B4T3BW64	427.25	1'197	BATE	78364190493	2001001125
GLENCORE PLC	05/07/2022	09:21:03	JE00B4T3BW64	427.25	396	BATE	78364190494	2001001125
GLENCORE PLC	05/07/2022	09:21:21	JE00B4T3BW64	426.90	1'741	CHIX	2899474115333	2001001125
GLENCORE PLC	05/07/2022	09:21:21	JE00B4T3BW64	426.90	103	CHIX	2899474115334	2001001125
GLENCORE PLC	05/07/2022	09:22:48	JE00B4T3BW64	427.35	1'577	CHIX	2899474116041	2001001125
GLENCORE PLC	05/07/2022	09:22:48	JE00B4T3BW64	427.30	1'521	CHIX	2899474116043	2001001125
GLENCORE PLC	05/07/2022	09:23:32	JE00B4T3BW64	427.40	470	CHIX	2899474116456	2001001125
GLENCORE PLC	05/07/2022	09:23:53	JE00B4T3BW64	427.40	676	XLON	E0AqIMoORFgz	2001001125
GLENCORE PLC	05/07/2022	09:23:53	JE00B4T3BW64	427.40	688	XLON	E0AqIMoORFh1	2001001125
GLENCORE PLC	05/07/2022	09:24:22	JE00B4T3BW64	427.15	1'331	CHIX	2899474116724	2001001125
GLENCORE PLC	05/07/2022	09:24:22	JE00B4T3BW64	427.10	1'524	XLON	E0AqIMoORGSz	2001001125
GLENCORE PLC	05/07/2022	09:25:04	JE00B4T3BW64	427.35	1'335	XLON	E0AqIMoORlWN	2001001125
GLENCORE PLC	05/07/2022	09:25:52	JE00B4T3BW64	427.20	1'239	BATE	78364191560	2001001125
GLENCORE PLC	05/07/2022	09:25:52	JE00B4T3BW64	427.20	136	BATE	78364191561	2001001125
GLENCORE PLC	05/07/2022	09:26:39	JE00B4T3BW64	427.45	1'338	BATE	78364191720	2001001125
GLENCORE PLC	05/07/2022	09:26:39	JE00B4T3BW64	427.40	855	CHIX	2899474117777	2001001125
GLENCORE PLC	05/07/2022	09:26:39	JE00B4T3BW64	427.40	440	CHIX	2899474117778	2001001125
GLENCORE PLC	05/07/2022	09:27:12	JE00B4T3BW64	427.00	1'276	XLON	E0AqIMoORN1q	2001001125
GLENCORE PLC	05/07/2022	09:27:54	JE00B4T3BW64	426.80	776	CHIX	2899474118141	2001001125
GLENCORE PLC	05/07/2022	09:27:54	JE00B4T3BW64	426.80	497	CHIX	2899474118142	2001001125
GLENCORE PLC	05/07/2022	09:28:06	JE00B4T3BW64	426.55	1'386	XLON	E0AqIMoORPDI	2001001125
GLENCORE PLC	05/07/2022	09:29:00	JE00B4T3BW64	426.30	781	CHIX	2899474118553	2001001125
GLENCORE PLC	05/07/2022	09:29:00	JE00B4T3BW64	426.30	580	CHIX	2899474118554	2001001125
GLENCORE PLC	05/07/2022	09:30:14	JE00B4T3BW64	425.70	376	CHIX	2899474119087	2001001125
GLENCORE PLC	05/07/2022	09:30:14	JE00B4T3BW64	425.70	1'071	CHIX	2899474119088	2001001125
GLENCORE PLC	05/07/2022	09:30:14	JE00B4T3BW64	425.70	1'509	XLON	E0AqIMoORU2q	2001001125
GLENCORE PLC	05/07/2022	09:30:44	JE00B4T3BW64	425.50	284	CHIX	2899474119302	2001001125
GLENCORE PLC	05/07/2022	09:30:44	JE00B4T3BW64	425.50	1'077	CHIX	2899474119303	2001001125
GLENCORE PLC	05/07/2022	09:31:04	JE00B4T3BW64	425.20	1'404	BATE	78364192443	2001001125
GLENCORE PLC	05/07/2022	09:32:00	JE00B4T3BW64	425.90	765	XLON	E0AqIMoORY8a	2001001125
GLENCORE PLC	05/07/2022	09:32:00	JE00B4T3BW64	425.90	369	XLON	E0AqIMoORY8f	2001001125
GLENCORE PLC	05/07/2022	09:32:00	JE00B4T3BW64	425.90	329	XLON	E0AqIMoORY8i	2001001125
GLENCORE PLC	05/07/2022	09:33:39	JE00B4T3BW64	426.40	1'451	XLON	E0AqIMoORbGA	2001001125
GLENCORE PLC	05/07/2022	09:33:39	JE00B4T3BW64	426.30	1'193	XLON	E0AqIMoORbH8	2001001125
GLENCORE PLC	05/07/2022	09:33:39	JE00B4T3BW64	426.30	303	XLON	E0AqIMoORbHB	2001001125
GLENCORE PLC	05/07/2022	09:33:39	JE00B4T3BW64	426.25	746	XLON	E0AqIMoORbHS	2001001125
GLENCORE PLC	05/07/2022	09:33:39	JE00B4T3BW64	426.25	771	XLON	E0AqIMoORbHW	2001001125
GLENCORE PLC	05/07/2022	09:34:38	JE00B4T3BW64	426.55	1'311	CHIX	2899474121017	2001001125
GLENCORE PLC	05/07/2022	09:35:52	JE00B4T3BW64	426.90	1'343	BATE	78364193530	2001001125
GLENCORE PLC	05/07/2022	09:35:52	JE00B4T3BW64	426.85	849	XLON	E0AqIMoORg0D	2001001125
GLENCORE PLC	05/07/2022	09:35:52	JE00B4T3BW64	426.85	446	XLON	E0AqIMoORg0F	2001001125
GLENCORE PLC	05/07/2022	09:35:54	JE00B4T3BW64	426.80	740	CHIX	2899474121544	2001001125
GLENCORE PLC	05/07/2022	09:35:54	JE00B4T3BW64	426.80	615	CHIX	2899474121545	2001001125
GLENCORE PLC	05/07/2022	09:37:09	JE00B4T3BW64	426.00	427	XLON	E0AqIMoORiG4	2001001125
GLENCORE PLC	05/07/2022	09:37:09	JE00B4T3BW64	426.00	445	XLON	E0AqIMoORiG7	2001001125
GLENCORE PLC	05/07/2022	09:37:09	JE00B4T3BW64	426.00	850	CHIX	2899474121973	2001001125
GLENCORE PLC	05/07/2022	09:37:09	JE00B4T3BW64	426.00	498	CHIX	2899474121974	2001001125
GLENCORE PLC	05/07/2022	09:37:09	JE00B4T3BW64	426.00	186	XLON	E0AqIMoORiGC	2001001125
GLENCORE PLC	05/07/2022	09:37:09	JE00B4T3BW64	426.00	324	XLON	E0AqIMoORiGG	2001001125
GLENCORE PLC	05/07/2022	09:38:45	JE00B4T3BW64	426.60	1'406	CHIX	2899474122580	2001001125
GLENCORE PLC	05/07/2022	09:38:45	JE00B4T3BW64	426.55	1'197	BATE	78364194039	2001001125
GLENCORE PLC	05/07/2022	09:38:45	JE00B4T3BW64	426.55	165	BATE	78364194040	2001001125
GLENCORE PLC	05/07/2022	09:38:45	JE00B4T3BW64	426.50	902	BATE	78364194043	2001001125

GLENCORE PLC	05/07/2022	09:39:11	JE00B4T3BW64	426.95	1'291	BATE	78364194118	2001001125
GLENCORE PLC	05/07/2022	09:39:11	JE00B4T3BW64	426.95	57	BATE	78364194119	2001001125
GLENCORE PLC	05/07/2022	09:39:44	JE00B4T3BW64	426.85	1'292	XLON	E0AqIMoORniv	2001001125
GLENCORE PLC	05/07/2022	09:40:29	JE00B4T3BW64	426.90	503	XLON	E0AqIMoORpAn	2001001125
GLENCORE PLC	05/07/2022	09:40:29	JE00B4T3BW64	426.90	897	XLON	E0AqIMoORpAr	2001001125
GLENCORE PLC	05/07/2022	09:40:29	JE00B4T3BW64	426.85	1'087	BATE	78364194306	2001001125
GLENCORE PLC	05/07/2022	09:40:29	JE00B4T3BW64	426.85	271	BATE	78364194307	2001001125
GLENCORE PLC	05/07/2022	09:41:33	JE00B4T3BW64	426.15	1'292	XLON	E0AqIMoORrrR	2001001125
GLENCORE PLC	05/07/2022	09:42:12	JE00B4T3BW64	425.95	1'293	CHIX	2899474123858	2001001125
GLENCORE PLC	05/07/2022	09:42:19	JE00B4T3BW64	425.90	323	CHIX	2899474123877	2001001125
GLENCORE PLC	05/07/2022	09:42:19	JE00B4T3BW64	425.90	1'047	CHIX	2899474123878	2001001125
GLENCORE PLC	05/07/2022	09:42:52	JE00B4T3BW64	426.65	1'403	CHIX	2899474124087	2001001125
GLENCORE PLC	05/07/2022	09:44:09	JE00B4T3BW64	426.25	461	XLON	E0AqIMoORwBA	2001001125
GLENCORE PLC	05/07/2022	09:44:09	JE00B4T3BW64	426.25	584	XLON	E0AqIMoORwBD	2001001125
GLENCORE PLC	05/07/2022	09:44:09	JE00B4T3BW64	426.25	246	XLON	E0AqIMoORwBN	2001001125
GLENCORE PLC	05/07/2022	09:44:09	JE00B4T3BW64	426.20	972	XLON	E0AqIMoORwD2	2001001125
GLENCORE PLC	05/07/2022	09:44:09	JE00B4T3BW64	426.20	338	XLON	E0AqIMoORwD6	2001001125
GLENCORE PLC	05/07/2022	09:45:22	JE00B4T3BW64	426.15	1'530	XLON	E0AqIMoORy33	2001001125
GLENCORE PLC	05/07/2022	09:45:22	JE00B4T3BW64	426.10	1'548	XLON	E0AqIMoORy3T	2001001125
GLENCORE PLC	05/07/2022	09:46:14	JE00B4T3BW64	426.05	911	CHIX	2899474125035	2001001125
GLENCORE PLC	05/07/2022	09:46:14	JE00B4T3BW64	426.05	491	CHIX	2899474125036	2001001125
GLENCORE PLC	05/07/2022	09:47:25	JE00B4T3BW64	426.00	681	CHIX	2899474125365	2001001125
GLENCORE PLC	05/07/2022	09:47:25	JE00B4T3BW64	426.00	862	CHIX	2899474125366	2001001125
GLENCORE PLC	05/07/2022	09:47:25	JE00B4T3BW64	425.95	1'533	XLON	E0AqIMoOS19m	2001001125
GLENCORE PLC	05/07/2022	09:48:16	JE00B4T3BW64	425.70	374	XLON	E0AqIMoOS2XJ	2001001125
GLENCORE PLC	05/07/2022	09:48:16	JE00B4T3BW64	425.70	1'096	XLON	E0AqIMoOS2XL	2001001125
GLENCORE PLC	05/07/2022	09:48:48	JE00B4T3BW64	425.45	1'681	CHIX	2899474125722	2001001125
GLENCORE PLC	05/07/2022	09:49:21	JE00B4T3BW64	424.95	1'370	CHIX	2899474125865	2001001125
GLENCORE PLC	05/07/2022	09:50:01	JE00B4T3BW64	424.75	1'331	CHIX	2899474126139	2001001125
GLENCORE PLC	05/07/2022	09:52:06	JE00B4T3BW64	424.20	633	XLON	E0AqIMoOS8Tv	2001001125
GLENCORE PLC	05/07/2022	09:52:06	JE00B4T3BW64	424.20	852	XLON	E0AqIMoOS8Ty	2001001125
GLENCORE PLC	05/07/2022	09:52:06	JE00B4T3BW64	424.10	1'267	BATE	78364196146	2001001125
GLENCORE PLC	05/07/2022	09:52:06	JE00B4T3BW64	424.10	94	BATE	78364196147	2001001125
GLENCORE PLC	05/07/2022	09:52:06	JE00B4T3BW64	424.05	1'454	CHIX	2899474126822	2001001125
GLENCORE PLC	05/07/2022	09:52:56	JE00B4T3BW64	424.45	1'296	CHIX	2899474127123	2001001125
GLENCORE PLC	05/07/2022	09:52:57	JE00B4T3BW64	424.40	1'296	CHIX	2899474127125	2001001125
GLENCORE PLC	05/07/2022	09:54:52	JE00B4T3BW64	424.45	1'427	XLON	E0AqIMoOSEQw	2001001125
GLENCORE PLC	05/07/2022	09:55:19	JE00B4T3BW64	424.05	510	XLON	E0AqIMoOSEwX	2001001125
GLENCORE PLC	05/07/2022	09:55:19	JE00B4T3BW64	424.05	855	XLON	E0AqIMoOSEwc	2001001125
GLENCORE PLC	05/07/2022	09:55:19	JE00B4T3BW64	424.00	430	XLON	E0AqIMoOSEx6	2001001125
GLENCORE PLC	05/07/2022	09:55:19	JE00B4T3BW64	424.00	507	XLON	E0AqIMoOSEx8	2001001125
GLENCORE PLC	05/07/2022	09:55:19	JE00B4T3BW64	424.00	430	XLON	E0AqIMoOSExC	2001001125
GLENCORE PLC	05/07/2022	09:55:27	JE00B4T3BW64	423.75	1'353	CHIX	2899474127944	2001001125
GLENCORE PLC	05/07/2022	09:55:27	JE00B4T3BW64	423.75	121	CHIX	2899474127945	2001001125
GLENCORE PLC	05/07/2022	09:57:14	JE00B4T3BW64	423.30	1'394	XLON	E0AqIMoOSlc1	2001001125
GLENCORE PLC	05/07/2022	09:57:14	JE00B4T3BW64	423.25	1'387	XLON	E0AqIMoOSlcG	2001001125
GLENCORE PLC	05/07/2022	09:57:48	JE00B4T3BW64	423.10	1'147	BATE	78364197081	2001001125
GLENCORE PLC	05/07/2022	09:57:48	JE00B4T3BW64	423.10	497	BATE	78364197082	2001001125
GLENCORE PLC	05/07/2022	09:58:53	JE00B4T3BW64	423.10	679	XLON	E0AqIMoOSLNZ	2001001125
GLENCORE PLC	05/07/2022	09:58:53	JE00B4T3BW64	423.10	650	XLON	E0AqIMoOSLNd	2001001125
GLENCORE PLC	05/07/2022	10:00:16	JE00B4T3BW64	423.35	1'291	BATE	78364197775	2001001125
GLENCORE PLC	05/07/2022	10:00:16	JE00B4T3BW64	423.35	106	BATE	78364197776	2001001125
GLENCORE PLC	05/07/2022	10:00:16	JE00B4T3BW64	423.30	657	CHIX	2899474129882	2001001125
GLENCORE PLC	05/07/2022	10:00:16	JE00B4T3BW64	423.30	741	CHIX	2899474129883	2001001125
GLENCORE PLC	05/07/2022	10:00:35	JE00B4T3BW64	423.40	1'174	XLON	E0AqIMoOSPhc	2001001125

GLENCORE PLC	05/07/2022	10:00:35	JE00B4T3BW64	423.40	446	XLON	E0AqIMoOSPhE	2001001125
GLENCORE PLC	05/07/2022	10:01:01	JE00B4T3BW64	423.15	1'343	XLON	E0AqIMoOSQQq	2001001125
GLENCORE PLC	05/07/2022	10:02:19	JE00B4T3BW64	422.80	1'693	CHIX	2899474130557	2001001125
GLENCORE PLC	05/07/2022	10:02:19	JE00B4T3BW64	422.75	1'321	XLON	E0AqIMoOSStm	2001001125
GLENCORE PLC	05/07/2022	10:03:43	JE00B4T3BW64	422.25	905	XLON	E0AqIMoOSV4Y	2001001125
GLENCORE PLC	05/07/2022	10:03:43	JE00B4T3BW64	422.25	433	XLON	E0AqIMoOSV4e	2001001125
GLENCORE PLC	05/07/2022	10:03:45	JE00B4T3BW64	422.15	1'294	XLON	E0AqIMoOSVA5	2001001125
GLENCORE PLC	05/07/2022	10:04:26	JE00B4T3BW64	421.70	1'335	BATE	78364198477	2001001125
GLENCORE PLC	05/07/2022	10:04:54	JE00B4T3BW64	421.65	355	XLON	E0AqIMoOSXCT	2001001125
GLENCORE PLC	05/07/2022	10:04:54	JE00B4T3BW64	421.65	647	XLON	E0AqIMoOSXCY	2001001125
GLENCORE PLC	05/07/2022	10:04:54	JE00B4T3BW64	421.65	355	XLON	E0AqIMoOSXCc	2001001125
GLENCORE PLC	05/07/2022	10:05:37	JE00B4T3BW64	420.70	1'306	XLON	E0AqIMoOSYmq	2001001125
GLENCORE PLC	05/07/2022	10:06:39	JE00B4T3BW64	420.60	1'399	XLON	E0AqIMoOSb37	2001001125
GLENCORE PLC	05/07/2022	10:06:48	JE00B4T3BW64	420.10	1'294	CHIX	2899474132150	2001001125
GLENCORE PLC	05/07/2022	10:08:18	JE00B4T3BW64	420.40	1'127	CHIX	2899474132682	2001001125
GLENCORE PLC	05/07/2022	10:08:18	JE00B4T3BW64	420.40	255	CHIX	2899474132683	2001001125
GLENCORE PLC	05/07/2022	10:08:18	JE00B4T3BW64	420.35	1'336	XLON	E0AqIMoOSdzP	2001001125
GLENCORE PLC	05/07/2022	10:08:43	JE00B4T3BW64	420.50	1'459	CHIX	2899474132854	2001001125
GLENCORE PLC	05/07/2022	10:09:34	JE00B4T3BW64	420.85	1'285	XLON	E0AqIMoOSgHo	2001001125
GLENCORE PLC	05/07/2022	10:11:11	JE00B4T3BW64	420.75	1'368	XLON	E0AqIMoOSkGF	2001001125
GLENCORE PLC	05/07/2022	10:11:11	JE00B4T3BW64	420.75	1'361	XLON	E0AqIMoOSkGH	2001001125
GLENCORE PLC	05/07/2022	10:12:12	JE00B4T3BW64	421.55	855	BATE	78364200321	2001001125
GLENCORE PLC	05/07/2022	10:12:12	JE00B4T3BW64	421.55	609	BATE	78364200322	2001001125
GLENCORE PLC	05/07/2022	10:12:12	JE00B4T3BW64	421.50	1'197	BATE	78364200324	2001001125
GLENCORE PLC	05/07/2022	10:12:12	JE00B4T3BW64	421.50	183	BATE	78364200325	2001001125
GLENCORE PLC	05/07/2022	10:12:51	JE00B4T3BW64	421.85	1'523	BATE	78364200461	2001001125
GLENCORE PLC	05/07/2022	10:14:00	JE00B4T3BW64	421.95	1'668	XLON	E0AqIMoOSptl	2001001125
GLENCORE PLC	05/07/2022	10:14:54	JE00B4T3BW64	422.50	1'013	XLON	E0AqIMoOSrkK	2001001125
GLENCORE PLC	05/07/2022	10:14:54	JE00B4T3BW64	422.50	395	XLON	E0AqIMoOSrkM	2001001125
GLENCORE PLC	05/07/2022	10:15:41	JE00B4T3BW64	422.60	1'413	XLON	E0AqIMoOSIYX	2001001125
GLENCORE PLC	05/07/2022	10:16:15	JE00B4T3BW64	423.00	1'337	CHIX	2899474136170	2001001125
GLENCORE PLC	05/07/2022	10:16:38	JE00B4T3BW64	422.30	1'283	CHIX	2899474136285	2001001125
GLENCORE PLC	05/07/2022	10:17:26	JE00B4T3BW64	422.35	1'289	XLON	E0AqIMoOSwPn	2001001125
GLENCORE PLC	05/07/2022	10:18:14	JE00B4T3BW64	421.70	1'418	XLON	E0AqIMoOSxjX	2001001125
GLENCORE PLC	05/07/2022	10:18:44	JE00B4T3BW64	421.70	368	BATE	78364201932	2001001125
GLENCORE PLC	05/07/2022	10:18:44	JE00B4T3BW64	421.70	945	BATE	78364201933	2001001125
GLENCORE PLC	05/07/2022	10:19:40	JE00B4T3BW64	422.20	1'271	XLON	E0AqIMoOT0zD	2001001125
GLENCORE PLC	05/07/2022	10:19:42	JE00B4T3BW64	421.95	673	XLON	E0AqIMoOT187	2001001125
GLENCORE PLC	05/07/2022	10:19:42	JE00B4T3BW64	421.95	605	XLON	E0AqIMoOT18l	2001001125
GLENCORE PLC	05/07/2022	10:21:14	JE00B4T3BW64	422.15	1'327	CHIX	2899474138226	2001001125
GLENCORE PLC	05/07/2022	10:21:14	JE00B4T3BW64	422.10	670	CHIX	2899474138228	2001001125
GLENCORE PLC	05/07/2022	10:21:14	JE00B4T3BW64	422.10	721	CHIX	2899474138229	2001001125
GLENCORE PLC	05/07/2022	10:21:55	JE00B4T3BW64	421.85	1'279	BATE	78364202631	2001001125
GLENCORE PLC	05/07/2022	10:22:49	JE00B4T3BW64	422.00	1'191	CHIX	2899474138702	2001001125
GLENCORE PLC	05/07/2022	10:22:49	JE00B4T3BW64	422.00	456	CHIX	2899474138703	2001001125
GLENCORE PLC	05/07/2022	10:23:22	JE00B4T3BW64	421.90	461	XLON	E0AqIMoOT74P	2001001125
GLENCORE PLC	05/07/2022	10:23:22	JE00B4T3BW64	421.90	531	XLON	E0AqIMoOT74R	2001001125
GLENCORE PLC	05/07/2022	10:23:22	JE00B4T3BW64	421.90	461	XLON	E0AqIMoOT74U	2001001125
GLENCORE PLC	05/07/2022	10:24:35	JE00B4T3BW64	421.70	228	CHIX	2899474139188	2001001125
GLENCORE PLC	05/07/2022	10:24:35	JE00B4T3BW64	421.70	1'068	CHIX	2899474139189	2001001125
GLENCORE PLC	05/07/2022	10:25:11	JE00B4T3BW64	422.10	398	XLON	E0AqIMoOT9Rh	2001001125
GLENCORE PLC	05/07/2022	10:25:11	JE00B4T3BW64	422.10	1'063	XLON	E0AqIMoOT9Rt	2001001125
GLENCORE PLC	05/07/2022	10:25:35	JE00B4T3BW64	422.05	1'211	BATE	78364203282	2001001125
GLENCORE PLC	05/07/2022	10:25:35	JE00B4T3BW64	422.05	281	BATE	78364203283	2001001125
GLENCORE PLC	05/07/2022	10:26:09	JE00B4T3BW64	421.50	1'380	CHIX	2899474139763	2001001125

GLENCORE PLC	05/07/2022	10:26:56	JE00B4T3BW64	420.15	574	XLON	E0AqIMoOTCID	2001001125
GLENCORE PLC	05/07/2022	10:26:56	JE00B4T3BW64	420.15	714	XLON	E0AqIMoOTCIK	2001001125
GLENCORE PLC	05/07/2022	10:27:36	JE00B4T3BW64	419.50	1'462	XLON	E0AqIMoOTDNA	2001001125
GLENCORE PLC	05/07/2022	10:28:48	JE00B4T3BW64	419.80	1'387	CHIX	2899474140935	2001001125
GLENCORE PLC	05/07/2022	10:29:03	JE00B4T3BW64	419.85	1'412	XLON	E0AqIMoOTFK5	2001001125
GLENCORE PLC	05/07/2022	10:29:55	JE00B4T3BW64	419.70	1'424	XLON	E0AqIMoOTGzW	2001001125
GLENCORE PLC	05/07/2022	10:30:34	JE00B4T3BW64	419.45	688	CHIX	2899474141700	2001001125
GLENCORE PLC	05/07/2022	10:30:34	JE00B4T3BW64	419.45	742	CHIX	2899474141701	2001001125
GLENCORE PLC	05/07/2022	10:30:37	JE00B4T3BW64	419.25	1'339	CHIX	2899474141842	2001001125
GLENCORE PLC	05/07/2022	10:32:15	JE00B4T3BW64	420.60	1'556	XLON	E0AqIMoOTLwc	2001001125
GLENCORE PLC	05/07/2022	10:32:15	JE00B4T3BW64	420.60	1'568	XLON	E0AqIMoOTLwe	2001001125
GLENCORE PLC	05/07/2022	10:32:38	JE00B4T3BW64	420.15	1'093	BATE	78364204855	2001001125
GLENCORE PLC	05/07/2022	10:32:38	JE00B4T3BW64	420.15	351	BATE	78364204856	2001001125
GLENCORE PLC	05/07/2022	10:33:17	JE00B4T3BW64	419.70	1'306	CHIX	2899474143007	2001001125
GLENCORE PLC	05/07/2022	10:33:17	JE00B4T3BW64	419.70	54	CHIX	2899474143008	2001001125
GLENCORE PLC	05/07/2022	10:34:12	JE00B4T3BW64	419.85	1'431	CHIX	2899474143464	2001001125
GLENCORE PLC	05/07/2022	10:34:52	JE00B4T3BW64	420.05	1'343	CHIX	2899474143701	2001001125
GLENCORE PLC	05/07/2022	10:36:03	JE00B4T3BW64	420.55	1'350	CHIX	2899474144250	2001001125
GLENCORE PLC	05/07/2022	10:36:03	JE00B4T3BW64	420.50	1'276	CHIX	2899474144251	2001001125
GLENCORE PLC	05/07/2022	10:36:57	JE00B4T3BW64	420.35	100	CHIX	2899474144500	2001001125
GLENCORE PLC	05/07/2022	10:36:57	JE00B4T3BW64	420.35	610	CHIX	2899474144501	2001001125
GLENCORE PLC	05/07/2022	10:36:57	JE00B4T3BW64	420.35	680	CHIX	2899474144502	2001001125
GLENCORE PLC	05/07/2022	10:37:56	JE00B4T3BW64	419.80	1'379	XLON	E0AqIMoOTVL3	2001001125
GLENCORE PLC	05/07/2022	10:38:44	JE00B4T3BW64	420.05	1'414	CHIX	2899474145134	2001001125
GLENCORE PLC	05/07/2022	10:39:32	JE00B4T3BW64	420.35	1'380	XLON	E0AqIMoOTYJe	2001001125
GLENCORE PLC	05/07/2022	10:39:33	JE00B4T3BW64	420.30	1'137	CHIX	2899474145562	2001001125
GLENCORE PLC	05/07/2022	10:39:33	JE00B4T3BW64	420.30	193	CHIX	2899474145563	2001001125
GLENCORE PLC	05/07/2022	10:40:31	JE00B4T3BW64	420.35	1'335	CHIX	2899474145968	2001001125
GLENCORE PLC	05/07/2022	10:41:01	JE00B4T3BW64	420.10	1'300	CHIX	2899474146137	2001001125
GLENCORE PLC	05/07/2022	10:41:01	JE00B4T3BW64	420.10	126	CHIX	2899474146138	2001001125
GLENCORE PLC	05/07/2022	10:41:40	JE00B4T3BW64	420.05	552	CHIX	2899474146390	2001001125
GLENCORE PLC	05/07/2022	10:41:40	JE00B4T3BW64	420.05	827	CHIX	2899474146391	2001001125
GLENCORE PLC	05/07/2022	10:42:34	JE00B4T3BW64	420.55	433	CHIX	2899474146707	2001001125
GLENCORE PLC	05/07/2022	10:43:46	JE00B4T3BW64	420.90	1'225	CHIX	2899474147114	2001001125
GLENCORE PLC	05/07/2022	10:43:46	JE00B4T3BW64	420.90	1'375	BATE	78364207042	2001001125
GLENCORE PLC	05/07/2022	10:43:46	JE00B4T3BW64	420.90	51	CHIX	2899474147115	2001001125
GLENCORE PLC	05/07/2022	10:44:11	JE00B4T3BW64	420.95	3	CHIX	2899474147233	2001001125
GLENCORE PLC	05/07/2022	10:44:11	JE00B4T3BW64	420.95	1'340	CHIX	2899474147234	2001001125
GLENCORE PLC	05/07/2022	10:45:15	JE00B4T3BW64	421.40	1'538	CHIX	2899474147740	2001001125
GLENCORE PLC	05/07/2022	10:45:15	JE00B4T3BW64	421.35	476	XLON	E0AqIMoOTgy4	2001001125
GLENCORE PLC	05/07/2022	10:45:15	JE00B4T3BW64	421.35	383	XLON	E0AqIMoOTgy9	2001001125
GLENCORE PLC	05/07/2022	10:45:15	JE00B4T3BW64	421.35	425	XLON	E0AqIMoOTgyB	2001001125
GLENCORE PLC	05/07/2022	10:45:15	JE00B4T3BW64	421.35	51	XLON	E0AqIMoOTgyG	2001001125
GLENCORE PLC	05/07/2022	10:45:15	JE00B4T3BW64	421.20	1'428	CHIX	2899474147759	2001001125
GLENCORE PLC	05/07/2022	10:46:15	JE00B4T3BW64	421.50	1'447	CHIX	2899474148254	2001001125
GLENCORE PLC	05/07/2022	10:47:01	JE00B4T3BW64	420.95	694	CHIX	2899474148530	2001001125
GLENCORE PLC	05/07/2022	10:47:01	JE00B4T3BW64	420.95	632	CHIX	2899474148531	2001001125
GLENCORE PLC	05/07/2022	10:47:18	JE00B4T3BW64	420.75	450	XLON	E0AqIMoOTIKs	2001001125
GLENCORE PLC	05/07/2022	10:47:18	JE00B4T3BW64	420.75	983	XLON	E0AqIMoOTIKx	2001001125
GLENCORE PLC	05/07/2022	10:48:28	JE00B4T3BW64	420.60	1'040	CHIX	2899474149101	2001001125
GLENCORE PLC	05/07/2022	10:48:28	JE00B4T3BW64	420.60	478	CHIX	2899474149102	2001001125
GLENCORE PLC	05/07/2022	10:48:54	JE00B4T3BW64	420.60	988	XLON	E0AqIMoOTncl	2001001125
GLENCORE PLC	05/07/2022	10:48:54	JE00B4T3BW64	420.60	602	XLON	E0AqIMoOTncl	2001001125
GLENCORE PLC	05/07/2022	10:50:00	JE00B4T3BW64	420.10	1'357	CHIX	2899474149488	2001001125
GLENCORE PLC	05/07/2022	10:51:02	JE00B4T3BW64	420.35	1'528	CHIX	2899474149871	2001001125

GLENCORE PLC	05/07/2022	10:51:02	JE00B4T3BW64	420.30	1'150	CHIX	2899474149872	2001001125
GLENCORE PLC	05/07/2022	10:51:02	JE00B4T3BW64	420.30	281	CHIX	2899474149873	2001001125
GLENCORE PLC	05/07/2022	10:51:46	JE00B4T3BW64	420.40	1'036	CHIX	2899474150061	2001001125
GLENCORE PLC	05/07/2022	10:51:46	JE00B4T3BW64	420.40	498	CHIX	2899474150062	2001001125
GLENCORE PLC	05/07/2022	10:52:26	JE00B4T3BW64	420.30	1'348	CHIX	2899474150261	2001001125
GLENCORE PLC	05/07/2022	10:54:30	JE00B4T3BW64	420.80	2'928	BATE	78364209158	2001001125
GLENCORE PLC	05/07/2022	10:55:04	JE00B4T3BW64	421.95	1'010	XLON	E0AqIMoOTw6z	2001001125
GLENCORE PLC	05/07/2022	10:55:04	JE00B4T3BW64	421.95	300	XLON	E0AqIMoOTw79	2001001125
GLENCORE PLC	05/07/2022	10:55:11	JE00B4T3BW64	421.85	1'293	CHIX	2899474151297	2001001125
GLENCORE PLC	05/07/2022	10:55:38	JE00B4T3BW64	421.75	303	XLON	E0AqIMoOTx3P	2001001125
GLENCORE PLC	05/07/2022	10:55:38	JE00B4T3BW64	421.75	828	XLON	E0AqIMoOTx3R	2001001125
GLENCORE PLC	05/07/2022	10:55:38	JE00B4T3BW64	421.75	407	XLON	E0AqIMoOTx3X	2001001125
GLENCORE PLC	05/07/2022	10:57:16	JE00B4T3BW64	422.05	2'719	XLON	E0AqIMoOTzbe	2001001125
GLENCORE PLC	05/07/2022	10:57:16	JE00B4T3BW64	422.00	1'280	CHIX	2899474152106	2001001125
GLENCORE PLC	05/07/2022	10:58:46	JE00B4T3BW64	421.55	443	CHIX	2899474152543	2001001125
GLENCORE PLC	05/07/2022	10:58:46	JE00B4T3BW64	421.55	1'071	CHIX	2899474152544	2001001125
GLENCORE PLC	05/07/2022	10:58:46	JE00B4T3BW64	421.50	1'577	CHIX	2899474152545	2001001125
GLENCORE PLC	05/07/2022	11:00:19	JE00B4T3BW64	421.75	775	XLON	E0AqIMoOU4c7	2001001125
GLENCORE PLC	05/07/2022	11:00:19	JE00B4T3BW64	421.75	631	XLON	E0AqIMoOU4cF	2001001125
GLENCORE PLC	05/07/2022	11:00:19	JE00B4T3BW64	421.70	155	XLON	E0AqIMoOU4cW	2001001125
GLENCORE PLC	05/07/2022	11:00:19	JE00B4T3BW64	421.70	1'133	XLON	E0AqIMoOU4cY	2001001125
GLENCORE PLC	05/07/2022	11:01:11	JE00B4T3BW64	421.55	1'449	XLON	E0AqIMoOU5zO	2001001125
GLENCORE PLC	05/07/2022	11:02:43	JE00B4T3BW64	421.75	914	CHIX	2899474154086	2001001125
GLENCORE PLC	05/07/2022	11:02:43	JE00B4T3BW64	421.75	495	CHIX	2899474154087	2001001125
GLENCORE PLC	05/07/2022	11:02:43	JE00B4T3BW64	421.75	66	XLON	E0AqIMoOU85q	2001001125
GLENCORE PLC	05/07/2022	11:02:44	JE00B4T3BW64	421.70	1'408	XLON	E0AqIMoOU86v	2001001125
GLENCORE PLC	05/07/2022	11:03:57	JE00B4T3BW64	421.75	1'368	CHIX	2899474154499	2001001125
GLENCORE PLC	05/07/2022	11:03:57	JE00B4T3BW64	421.70	1'307	CHIX	2899474154501	2001001125
GLENCORE PLC	05/07/2022	11:06:02	JE00B4T3BW64	421.80	1'288	BATE	78364211404	2001001125
GLENCORE PLC	05/07/2022	11:06:02	JE00B4T3BW64	421.75	1'347	CHIX	2899474155171	2001001125
GLENCORE PLC	05/07/2022	11:06:11	JE00B4T3BW64	421.70	1'293	XLON	E0AqIMoOUCAa	2001001125
GLENCORE PLC	05/07/2022	11:06:33	JE00B4T3BW64	421.50	1'327	CHIX	2899474155403	2001001125
GLENCORE PLC	05/07/2022	11:08:38	JE00B4T3BW64	421.30	1'446	XLON	E0AqIMoOUFla	2001001125
GLENCORE PLC	05/07/2022	11:08:38	JE00B4T3BW64	421.30	1'436	XLON	E0AqIMoOUFIW	2001001125
GLENCORE PLC	05/07/2022	11:08:38	JE00B4T3BW64	421.25	1'324	CHIX	2899474156094	2001001125
GLENCORE PLC	05/07/2022	11:08:38	JE00B4T3BW64	421.05	1'328	CHIX	2899474156096	2001001125
GLENCORE PLC	05/07/2022	11:09:26	JE00B4T3BW64	420.35	940	CHIX	2899474156411	2001001125
GLENCORE PLC	05/07/2022	11:09:26	JE00B4T3BW64	420.35	482	CHIX	2899474156412	2001001125
GLENCORE PLC	05/07/2022	11:10:03	JE00B4T3BW64	420.60	1'300	BATE	78364212238	2001001125
GLENCORE PLC	05/07/2022	11:12:00	JE00B4T3BW64	420.25	1'728	XLON	E0AqIMoOUJKD	2001001125
GLENCORE PLC	05/07/2022	11:12:00	JE00B4T3BW64	420.25	1'373	XLON	E0AqIMoOUJKH	2001001125
GLENCORE PLC	05/07/2022	11:12:41	JE00B4T3BW64	420.15	1'424	XLON	E0AqIMoOUK9F	2001001125
GLENCORE PLC	05/07/2022	11:13:51	JE00B4T3BW64	420.65	1'308	XLON	E0AqIMoOULdp	2001001125
GLENCORE PLC	05/07/2022	11:13:51	JE00B4T3BW64	420.60	1'416	CHIX	2899474157559	2001001125
GLENCORE PLC	05/07/2022	11:14:52	JE00B4T3BW64	420.60	1'412	XLON	E0AqIMoOUNQV	2001001125
GLENCORE PLC	05/07/2022	11:15:58	JE00B4T3BW64	420.65	953	XLON	E0AqIMoOUOf4	2001001125
GLENCORE PLC	05/07/2022	11:15:58	JE00B4T3BW64	420.65	411	XLON	E0AqIMoOUOf8	2001001125
GLENCORE PLC	05/07/2022	11:15:58	JE00B4T3BW64	420.60	1'362	CHIX	2899474158247	2001001125
GLENCORE PLC	05/07/2022	11:16:38	JE00B4T3BW64	420.70	1'360	BATE	78364213239	2001001125
GLENCORE PLC	05/07/2022	11:17:19	JE00B4T3BW64	420.70	1'283	XLON	E0AqIMoOUQLq	2001001125
GLENCORE PLC	05/07/2022	11:17:19	JE00B4T3BW64	420.70	68	XLON	E0AqIMoOUQM3	2001001125
GLENCORE PLC	05/07/2022	11:17:48	JE00B4T3BW64	420.50	460	CHIX	2899474158635	2001001125
GLENCORE PLC	05/07/2022	11:17:48	JE00B4T3BW64	420.50	1'087	CHIX	2899474158636	2001001125
GLENCORE PLC	05/07/2022	11:18:48	JE00B4T3BW64	420.35	1'467	CHIX	2899474158890	2001001125
GLENCORE PLC	05/07/2022	11:19:17	JE00B4T3BW64	420.10	1'382	BATE	78364213682	2001001125

GLENCORE PLC	05/07/2022	11:20:12	JE00B4T3BW64	419.25	700	CHIX	2899474159405	2001001125
GLENCORE PLC	05/07/2022	11:20:12	JE00B4T3BW64	419.25	711	CHIX	2899474159406	2001001125
GLENCORE PLC	05/07/2022	11:21:27	JE00B4T3BW64	419.50	907	CHIX	2899474159765	2001001125
GLENCORE PLC	05/07/2022	11:21:27	JE00B4T3BW64	419.50	368	CHIX	2899474159766	2001001125
GLENCORE PLC	05/07/2022	11:21:47	JE00B4T3BW64	419.35	955	BATE	78364214226	2001001125
GLENCORE PLC	05/07/2022	11:21:47	JE00B4T3BW64	419.35	457	BATE	78364214227	2001001125
GLENCORE PLC	05/07/2022	11:23:09	JE00B4T3BW64	419.60	1'044	CHIX	2899474160244	2001001125
GLENCORE PLC	05/07/2022	11:23:09	JE00B4T3BW64	419.60	327	CHIX	2899474160245	2001001125
GLENCORE PLC	05/07/2022	11:24:10	JE00B4T3BW64	419.60	1'362	CHIX	2899474160511	2001001125
GLENCORE PLC	05/07/2022	11:24:11	JE00B4T3BW64	419.55	1'388	XLON	E0AqIMoOUXJS	2001001125
GLENCORE PLC	05/07/2022	11:24:51	JE00B4T3BW64	419.35	1'377	BATE	78364214643	2001001125
GLENCORE PLC	05/07/2022	11:26:15	JE00B4T3BW64	419.55	1'301	BATE	78364214919	2001001125
GLENCORE PLC	05/07/2022	11:26:15	JE00B4T3BW64	419.50	1'275	XLON	E0AqIMoOUZg2	2001001125
GLENCORE PLC	05/07/2022	11:27:26	JE00B4T3BW64	419.40	1'447	CHIX	2899474161392	2001001125
GLENCORE PLC	05/07/2022	11:28:57	JE00B4T3BW64	420.25	1'380	XLON	E0AqIMoOUcJ0	2001001125
GLENCORE PLC	05/07/2022	11:29:11	JE00B4T3BW64	420.30	1'297	BATE	78364215325	2001001125
GLENCORE PLC	05/07/2022	11:29:13	JE00B4T3BW64	420.10	1'382	BATE	78364215337	2001001125
GLENCORE PLC	05/07/2022	11:31:36	JE00B4T3BW64	420.75	683	XLON	E0AqIMoOUfb7	2001001125
GLENCORE PLC	05/07/2022	11:31:36	JE00B4T3BW64	420.75	417	XLON	E0AqIMoOUfbD	2001001125
GLENCORE PLC	05/07/2022	11:31:36	JE00B4T3BW64	420.75	477	XLON	E0AqIMoOUfbF	2001001125
GLENCORE PLC	05/07/2022	11:31:36	JE00B4T3BW64	420.75	114	XLON	E0AqIMoOUfbQ	2001001125
GLENCORE PLC	05/07/2022	11:32:50	JE00B4T3BW64	420.70	179	BATE	78364215892	2001001125
GLENCORE PLC	05/07/2022	11:32:50	JE00B4T3BW64	420.70	296	BATE	78364215893	2001001125
GLENCORE PLC	05/07/2022	11:32:50	JE00B4T3BW64	420.70	1'561	CHIX	2899474162849	2001001125
GLENCORE PLC	05/07/2022	11:32:55	JE00B4T3BW64	420.70	1'257	XLON	E0AqIMoOUgRJ	2001001125
GLENCORE PLC	05/07/2022	11:34:19	JE00B4T3BW64	420.75	1'632	XLON	E0AqIMoOUhWg	2001001125
GLENCORE PLC	05/07/2022	11:34:19	JE00B4T3BW64	420.75	1'592	CHIX	2899474163228	2001001125
GLENCORE PLC	05/07/2022	11:34:19	JE00B4T3BW64	420.75	484	CHIX	2899474163229	2001001125
GLENCORE PLC	05/07/2022	11:34:19	JE00B4T3BW64	420.75	1'104	CHIX	2899474163230	2001001125
GLENCORE PLC	05/07/2022	11:34:28	JE00B4T3BW64	420.65	1'638	XLON	E0AqIMoOUhf5	2001001125
GLENCORE PLC	05/07/2022	11:36:01	JE00B4T3BW64	420.70	195	BATE	78364216437	2001001125
GLENCORE PLC	05/07/2022	11:36:01	JE00B4T3BW64	420.70	1'229	BATE	78364216438	2001001125
GLENCORE PLC	05/07/2022	11:36:34	JE00B4T3BW64	420.65	1'420	CHIX	2899474163883	2001001125
GLENCORE PLC	05/07/2022	11:36:34	JE00B4T3BW64	420.65	1'808	XLON	E0AqIMoOUjJa	2001001125
GLENCORE PLC	05/07/2022	11:38:21	JE00B4T3BW64	420.35	1'674	CHIX	2899474164547	2001001125
GLENCORE PLC	05/07/2022	11:38:21	JE00B4T3BW64	420.35	2'199	XLON	E0AqIMoOUiHB	2001001125
GLENCORE PLC	05/07/2022	11:38:21	JE00B4T3BW64	420.15	1'470	CHIX	2899474164549	2001001125
GLENCORE PLC	05/07/2022	11:41:19	JE00B4T3BW64	420.30	2'197	XLON	E0AqIMoOUoNQ	2001001125
GLENCORE PLC	05/07/2022	11:41:19	JE00B4T3BW64	420.25	630	XLON	E0AqIMoOUoNI	2001001125
GLENCORE PLC	05/07/2022	11:41:19	JE00B4T3BW64	420.25	1'515	XLON	E0AqIMoOUoNv	2001001125
GLENCORE PLC	05/07/2022	11:42:26	JE00B4T3BW64	420.05	2'006	CHIX	2899474165990	2001001125
GLENCORE PLC	05/07/2022	11:43:30	JE00B4T3BW64	420.10	2'005	CHIX	2899474166203	2001001125
GLENCORE PLC	05/07/2022	11:44:03	JE00B4T3BW64	420.20	200	XLON	E0AqIMoOUrAu	2001001125
GLENCORE PLC	05/07/2022	11:44:03	JE00B4T3BW64	420.20	1'752	XLON	E0AqIMoOUrAx	2001001125
GLENCORE PLC	05/07/2022	11:46:57	JE00B4T3BW64	419.85	2'085	CHIX	2899474167386	2001001125
GLENCORE PLC	05/07/2022	11:46:57	JE00B4T3BW64	419.80	2'107	CHIX	2899474167388	2001001125
GLENCORE PLC	05/07/2022	11:49:13	JE00B4T3BW64	419.30	68	CHIX	2899474168102	2001001125
GLENCORE PLC	05/07/2022	11:49:13	JE00B4T3BW64	419.30	2'223	CHIX	2899474168103	2001001125
GLENCORE PLC	05/07/2022	11:49:13	JE00B4T3BW64	419.25	766	CHIX	2899474168106	2001001125
GLENCORE PLC	05/07/2022	11:49:13	JE00B4T3BW64	419.25	1'512	CHIX	2899474168107	2001001125
GLENCORE PLC	05/07/2022	11:50:31	JE00B4T3BW64	419.25	2'235	XLON	E0AqIMoOUy7L	2001001125
GLENCORE PLC	05/07/2022	11:53:01	JE00B4T3BW64	419.00	1'160	CHIX	2899474169392	2001001125
GLENCORE PLC	05/07/2022	11:53:01	JE00B4T3BW64	419.00	872	CHIX	2899474169393	2001001125
GLENCORE PLC	05/07/2022	11:53:01	JE00B4T3BW64	418.95	2'342	XLON	E0AqIMoOV13N	2001001125
GLENCORE PLC	05/07/2022	11:53:52	JE00B4T3BW64	418.55	1'947	CHIX	2899474169614	2001001125

GLENCORE PLC	05/07/2022	11:55:52	JE00B4T3BW64	419.50	2'012	XLON	E0AqIMoOV4Yp	2001001125
GLENCORE PLC	05/07/2022	11:56:33	JE00B4T3BW64	419.30	929	CHIX	2899474170874	2001001125
GLENCORE PLC	05/07/2022	11:56:33	JE00B4T3BW64	419.30	1'097	CHIX	2899474170875	2001001125
GLENCORE PLC	05/07/2022	11:56:33	JE00B4T3BW64	419.25	813	CHIX	2899474170877	2001001125
GLENCORE PLC	05/07/2022	11:56:33	JE00B4T3BW64	419.25	578	CHIX	2899474170878	2001001125
GLENCORE PLC	05/07/2022	11:59:02	JE00B4T3BW64	419.25	1'427	CHIX	2899474171699	2001001125
GLENCORE PLC	05/07/2022	11:59:02	JE00B4T3BW64	419.25	1'033	CHIX	2899474171700	2001001125
GLENCORE PLC	05/07/2022	11:59:02	JE00B4T3BW64	419.20	1'657	CHIX	2899474171701	2001001125
GLENCORE PLC	05/07/2022	11:59:02	JE00B4T3BW64	419.20	55	BATE	78364220904	2001001125
GLENCORE PLC	05/07/2022	12:00:48	JE00B4T3BW64	419.60	1'890	BATE	78364221352	2001001125
GLENCORE PLC	05/07/2022	12:00:48	JE00B4T3BW64	419.55	1'400	BATE	78364221353	2001001125
GLENCORE PLC	05/07/2022	12:00:48	JE00B4T3BW64	419.55	398	BATE	78364221354	2001001125
GLENCORE PLC	05/07/2022	12:02:03	JE00B4T3BW64	419.65	1'820	CHIX	2899474172865	2001001125
GLENCORE PLC	05/07/2022	12:03:06	JE00B4T3BW64	419.20	1'732	XLON	E0AqIMoOVDtg	2001001125
GLENCORE PLC	05/07/2022	12:03:39	JE00B4T3BW64	419.10	1'703	XLON	E0AqIMoOVE3Y	2001001125
GLENCORE PLC	05/07/2022	12:04:58	JE00B4T3BW64	419.50	454	BATE	78364222021	2001001125
GLENCORE PLC	05/07/2022	12:04:58	JE00B4T3BW64	419.50	389	BATE	78364222022	2001001125
GLENCORE PLC	05/07/2022	12:04:58	JE00B4T3BW64	419.50	200	BATE	78364222023	2001001125
GLENCORE PLC	05/07/2022	12:04:58	JE00B4T3BW64	419.50	738	XLON	E0AqIMoOVFGF	2001001125
GLENCORE PLC	05/07/2022	12:05:50	JE00B4T3BW64	419.05	1'645	XLON	E0AqIMoOVG3w	2001001125
GLENCORE PLC	05/07/2022	12:05:50	JE00B4T3BW64	418.85	1'403	XLON	E0AqIMoOVG6R	2001001125
GLENCORE PLC	05/07/2022	12:06:34	JE00B4T3BW64	418.80	1'654	CHIX	2899474174424	2001001125
GLENCORE PLC	05/07/2022	12:09:40	JE00B4T3BW64	419.25	14	XLON	E0AqIMoOVKU4	2001001125
GLENCORE PLC	05/07/2022	12:09:40	JE00B4T3BW64	419.25	1'671	XLON	E0AqIMoOVKUj	2001001125
GLENCORE PLC	05/07/2022	12:09:40	JE00B4T3BW64	419.20	2'064	XLON	E0AqIMoOVKVC	2001001125
GLENCORE PLC	05/07/2022	12:09:40	JE00B4T3BW64	419.20	1'686	CHIX	2899474175482	2001001125
GLENCORE PLC	05/07/2022	12:10:38	JE00B4T3BW64	417.55	1'698	CHIX	2899474176098	2001001125
GLENCORE PLC	05/07/2022	12:11:38	JE00B4T3BW64	417.45	1'367	CHIX	2899474176502	2001001125
GLENCORE PLC	05/07/2022	12:11:38	JE00B4T3BW64	417.45	605	CHIX	2899474176503	2001001125
GLENCORE PLC	05/07/2022	12:13:03	JE00B4T3BW64	417.30	1'782	XLON	E0AqIMoOVQKA	2001001125
GLENCORE PLC	05/07/2022	12:13:03	JE00B4T3BW64	417.30	97	XLON	E0AqIMoOVQKC	2001001125
GLENCORE PLC	05/07/2022	12:13:36	JE00B4T3BW64	417.05	827	CHIX	2899474177192	2001001125
GLENCORE PLC	05/07/2022	12:13:36	JE00B4T3BW64	417.05	923	CHIX	2899474177193	2001001125
GLENCORE PLC	05/07/2022	12:15:39	JE00B4T3BW64	416.85	1'835	XLON	E0AqIMoOVUEq	2001001125
GLENCORE PLC	05/07/2022	12:15:39	JE00B4T3BW64	416.80	1'383	CHIX	2899474178272	2001001125
GLENCORE PLC	05/07/2022	12:15:39	JE00B4T3BW64	416.85	121	XLON	E0AqIMoOVUFG	2001001125
GLENCORE PLC	05/07/2022	12:17:01	JE00B4T3BW64	416.30	1'546	CHIX	2899474178803	2001001125
GLENCORE PLC	05/07/2022	12:17:33	JE00B4T3BW64	416.25	761	XLON	E0AqIMoOVYwC	2001001125
GLENCORE PLC	05/07/2022	12:17:33	JE00B4T3BW64	416.25	749	XLON	E0AqIMoOVYwH	2001001125
GLENCORE PLC	05/07/2022	12:18:13	JE00B4T3BW64	416.25	1'367	BATE	78364225180	2001001125
GLENCORE PLC	05/07/2022	12:18:13	JE00B4T3BW64	416.25	55	BATE	78364225181	2001001125
GLENCORE PLC	05/07/2022	12:19:15	JE00B4T3BW64	416.05	1'359	CHIX	2899474179977	2001001125
GLENCORE PLC	05/07/2022	12:20:04	JE00B4T3BW64	415.50	1'292	BATE	78364225461	2001001125
GLENCORE PLC	05/07/2022	12:20:29	JE00B4T3BW64	415.00	1'274	XLON	E0AqIMoOVdjX	2001001125
GLENCORE PLC	05/07/2022	12:21:20	JE00B4T3BW64	415.35	1'428	XLON	E0AqIMoOVfAS	2001001125
GLENCORE PLC	05/07/2022	12:22:22	JE00B4T3BW64	415.55	1'528	CHIX	2899474180902	2001001125
GLENCORE PLC	05/07/2022	12:22:22	JE00B4T3BW64	415.50	1'034	XLON	E0AqIMoOVgLB	2001001125
GLENCORE PLC	05/07/2022	12:22:22	JE00B4T3BW64	415.50	251	XLON	E0AqIMoOVgMH	2001001125
GLENCORE PLC	05/07/2022	12:23:03	JE00B4T3BW64	415.70	1'066	XLON	E0AqIMoOVgxL	2001001125
GLENCORE PLC	05/07/2022	12:23:03	JE00B4T3BW64	415.70	268	XLON	E0AqIMoOVgxN	2001001125
GLENCORE PLC	05/07/2022	12:24:07	JE00B4T3BW64	415.75	1'385	XLON	E0AqIMoOVilG	2001001125
GLENCORE PLC	05/07/2022	12:25:02	JE00B4T3BW64	415.95	1'197	BATE	78364226276	2001001125
GLENCORE PLC	05/07/2022	12:25:02	JE00B4T3BW64	415.95	130	BATE	78364226277	2001001125
GLENCORE PLC	05/07/2022	12:25:02	JE00B4T3BW64	415.90	630	XLON	E0AqIMoOVjZM	2001001125
GLENCORE PLC	05/07/2022	12:25:02	JE00B4T3BW64	415.90	23	XLON	E0AqIMoOVjZQ	2001001125

GLENCORE PLC	05/07/2022	12:25:02	JE00B4T3BW64	415.90	810	XLON	E0AqIMoOVjZS	2001001125
GLENCORE PLC	05/07/2022	12:26:25	JE00B4T3BW64	415.70	1'425	CHIX	2899474182113	2001001125
GLENCORE PLC	05/07/2022	12:26:43	JE00B4T3BW64	415.70	533	XLON	E0AqIMoOViiE	2001001125
GLENCORE PLC	05/07/2022	12:27:08	JE00B4T3BW64	415.45	1'349	CHIX	2899474182303	2001001125
GLENCORE PLC	05/07/2022	12:28:08	JE00B4T3BW64	415.75	1'435	XLON	E0AqIMoOVnC9	2001001125
GLENCORE PLC	05/07/2022	12:28:34	JE00B4T3BW64	415.65	634	CHIX	2899474182686	2001001125
GLENCORE PLC	05/07/2022	12:28:34	JE00B4T3BW64	415.65	682	CHIX	2899474182687	2001001125
GLENCORE PLC	05/07/2022	12:30:05	JE00B4T3BW64	415.95	1'082	CHIX	2899474183325	2001001125
GLENCORE PLC	05/07/2022	12:30:05	JE00B4T3BW64	415.95	358	CHIX	2899474183326	2001001125
GLENCORE PLC	05/07/2022	12:30:06	JE00B4T3BW64	415.85	139	XLON	E0AqIMoOVpid	2001001125
GLENCORE PLC	05/07/2022	12:30:08	JE00B4T3BW64	415.85	566	XLON	E0AqIMoOVpmS	2001001125
GLENCORE PLC	05/07/2022	12:30:08	JE00B4T3BW64	415.85	728	XLON	E0AqIMoOVpmX	2001001125
GLENCORE PLC	05/07/2022	12:31:02	JE00B4T3BW64	415.60	1'285	XLON	E0AqIMoOVrLI	2001001125
GLENCORE PLC	05/07/2022	12:32:09	JE00B4T3BW64	416.00	1'067	CHIX	2899474184062	2001001125
GLENCORE PLC	05/07/2022	12:32:09	JE00B4T3BW64	416.00	297	CHIX	2899474184063	2001001125
GLENCORE PLC	05/07/2022	12:32:34	JE00B4T3BW64	416.10	1'291	BATE	78364227639	2001001125
GLENCORE PLC	05/07/2022	12:32:34	JE00B4T3BW64	416.10	95	BATE	78364227640	2001001125
GLENCORE PLC	05/07/2022	12:33:10	JE00B4T3BW64	416.45	460	XLON	E0AqIMoOVtdv	2001001125
GLENCORE PLC	05/07/2022	12:33:10	JE00B4T3BW64	416.45	426	XLON	E0AqIMoOVtdy	2001001125
GLENCORE PLC	05/07/2022	12:33:10	JE00B4T3BW64	416.45	460	XLON	E0AqIMoOVte2	2001001125
GLENCORE PLC	05/07/2022	12:34:24	JE00B4T3BW64	417.00	469	XLON	E0AqIMoOVueV	2001001125
GLENCORE PLC	05/07/2022	12:34:24	JE00B4T3BW64	417.00	624	XLON	E0AqIMoOVueZ	2001001125
GLENCORE PLC	05/07/2022	12:34:24	JE00B4T3BW64	417.00	517	XLON	E0AqIMoOVuee	2001001125
GLENCORE PLC	05/07/2022	12:35:14	JE00B4T3BW64	416.85	1'538	XLON	E0AqIMoOVve5	2001001125
GLENCORE PLC	05/07/2022	12:37:17	JE00B4T3BW64	417.40	1'443	CHIX	2899474185302	2001001125
GLENCORE PLC	05/07/2022	12:37:21	JE00B4T3BW64	417.40	722	BATE	78364228253	2001001125
GLENCORE PLC	05/07/2022	12:37:21	JE00B4T3BW64	417.40	368	BATE	78364228254	2001001125
GLENCORE PLC	05/07/2022	12:37:21	JE00B4T3BW64	417.40	265	BATE	78364228255	2001001125
GLENCORE PLC	05/07/2022	12:37:21	JE00B4T3BW64	417.35	1'415	CHIX	2899474185311	2001001125
GLENCORE PLC	05/07/2022	12:38:11	JE00B4T3BW64	417.50	870	XLON	E0AqIMoOVy3o	2001001125
GLENCORE PLC	05/07/2022	12:38:11	JE00B4T3BW64	417.50	581	XLON	E0AqIMoOVy3w	2001001125
GLENCORE PLC	05/07/2022	12:38:37	JE00B4T3BW64	417.55	386	XLON	E0AqIMoOVyh7	2001001125
GLENCORE PLC	05/07/2022	12:38:37	JE00B4T3BW64	417.55	935	XLON	E0AqIMoOVyhB	2001001125
GLENCORE PLC	05/07/2022	12:38:37	JE00B4T3BW64	417.55	386	XLON	E0AqIMoOVyhE	2001001125
GLENCORE PLC	05/07/2022	12:39:05	JE00B4T3BW64	417.35	908	CHIX	2899474185768	2001001125
GLENCORE PLC	05/07/2022	12:39:05	JE00B4T3BW64	417.35	436	CHIX	2899474185769	2001001125
GLENCORE PLC	05/07/2022	12:40:17	JE00B4T3BW64	417.65	396	XLON	E0AqIMoOW0Bx	2001001125
GLENCORE PLC	05/07/2022	12:40:17	JE00B4T3BW64	417.65	410	XLON	E0AqIMoOW0C0	2001001125
GLENCORE PLC	05/07/2022	12:40:17	JE00B4T3BW64	417.65	575	XLON	E0AqIMoOW0C3	2001001125
GLENCORE PLC	05/07/2022	12:40:30	JE00B4T3BW64	417.60	493	CHIX	2899474186193	2001001125
GLENCORE PLC	05/07/2022	12:40:30	JE00B4T3BW64	417.60	842	CHIX	2899474186194	2001001125
GLENCORE PLC	05/07/2022	12:41:08	JE00B4T3BW64	417.20	1'442	XLON	E0AqIMoOW19k	2001001125
GLENCORE PLC	05/07/2022	12:41:52	JE00B4T3BW64	416.25	1'365	BATE	78364228967	2001001125
GLENCORE PLC	05/07/2022	12:42:59	JE00B4T3BW64	415.75	1'286	CHIX	2899474186851	2001001125
GLENCORE PLC	05/07/2022	12:43:37	JE00B4T3BW64	415.65	1'366	XLON	E0AqIMoOW44E	2001001125
GLENCORE PLC	05/07/2022	12:44:14	JE00B4T3BW64	415.80	584	BATE	78364229336	2001001125
GLENCORE PLC	05/07/2022	12:44:14	JE00B4T3BW64	415.80	763	BATE	78364229337	2001001125
GLENCORE PLC	05/07/2022	12:44:56	JE00B4T3BW64	415.30	1'287	XLON	E0AqIMoOW68P	2001001125
GLENCORE PLC	05/07/2022	12:46:13	JE00B4T3BW64	415.30	1'289	BATE	78364229850	2001001125
GLENCORE PLC	05/07/2022	12:46:13	JE00B4T3BW64	415.30	123	BATE	78364229851	2001001125
GLENCORE PLC	05/07/2022	12:46:17	JE00B4T3BW64	415.15	1'293	CHIX	2899474188060	2001001125
GLENCORE PLC	05/07/2022	12:47:04	JE00B4T3BW64	415.20	1'273	CHIX	2899474188327	2001001125
GLENCORE PLC	05/07/2022	12:47:48	JE00B4T3BW64	414.95	88	CHIX	2899474188738	2001001125
GLENCORE PLC	05/07/2022	12:47:48	JE00B4T3BW64	414.95	1'344	CHIX	2899474188739	2001001125
GLENCORE PLC	05/07/2022	12:48:45	JE00B4T3BW64	414.60	1'381	XLON	E0AqIMoOWCFK	2001001125

GLENCORE PLC	05/07/2022	12:49:27	JE00B4T3BW64	414.30	1'344	XLON	E0AqIMoOWCwX	2001001125
GLENCORE PLC	05/07/2022	12:49:27	JE00B4T3BW64	414.30	108	XLON	E0AqIMoOWCwc	2001001125
GLENCORE PLC	05/07/2022	12:50:32	JE00B4T3BW64	413.85	1'397	CHIX	2899474190211	2001001125
GLENCORE PLC	05/07/2022	12:51:03	JE00B4T3BW64	414.10	1'197	BATE	78364231298	2001001125
GLENCORE PLC	05/07/2022	12:51:03	JE00B4T3BW64	414.10	138	BATE	78364231299	2001001125
GLENCORE PLC	05/07/2022	12:51:52	JE00B4T3BW64	414.00	1'389	XLON	E0AqIMoOWHCH	2001001125
GLENCORE PLC	05/07/2022	12:52:12	JE00B4T3BW64	413.95	1'355	XLON	E0AqIMoOWHn5	2001001125
GLENCORE PLC	05/07/2022	12:52:12	JE00B4T3BW64	413.90	1'346	BATE	78364231545	2001001125
GLENCORE PLC	05/07/2022	12:53:28	JE00B4T3BW64	413.00	1'438	CHIX	2899474191196	2001001125
GLENCORE PLC	05/07/2022	12:54:08	JE00B4T3BW64	413.10	880	CHIX	2899474191360	2001001125
GLENCORE PLC	05/07/2022	12:54:08	JE00B4T3BW64	413.10	490	CHIX	2899474191361	2001001125
GLENCORE PLC	05/07/2022	12:54:26	JE00B4T3BW64	413.05	1'334	CHIX	2899474191527	2001001125
GLENCORE PLC	05/07/2022	12:55:24	JE00B4T3BW64	412.95	1'421	CHIX	2899474191865	2001001125
GLENCORE PLC	05/07/2022	12:56:03	JE00B4T3BW64	412.70	1'385	XLON	E0AqIMoOWOj	2001001125
GLENCORE PLC	05/07/2022	12:56:48	JE00B4T3BW64	412.20	328	CHIX	2899474192350	2001001125
GLENCORE PLC	05/07/2022	12:56:48	JE00B4T3BW64	412.20	829	CHIX	2899474192351	2001001125
GLENCORE PLC	05/07/2022	12:56:48	JE00B4T3BW64	412.20	335	CHIX	2899474192352	2001001125
GLENCORE PLC	05/07/2022	12:58:26	JE00B4T3BW64	412.70	1'498	CHIX	2899474192968	2001001125
GLENCORE PLC	05/07/2022	12:59:32	JE00B4T3BW64	413.00	163	XLON	E0AqIMoOWT6x	2001001125
GLENCORE PLC	05/07/2022	12:59:32	JE00B4T3BW64	413.00	200	XLON	E0AqIMoOWT6z	2001001125
GLENCORE PLC	05/07/2022	12:59:32	JE00B4T3BW64	413.00	200	XLON	E0AqIMoOWT72	2001001125
GLENCORE PLC	05/07/2022	12:59:32	JE00B4T3BW64	413.00	200	XLON	E0AqIMoOWT74	2001001125
GLENCORE PLC	05/07/2022	12:59:32	JE00B4T3BW64	413.00	200	XLON	E0AqIMoOWT76	2001001125
GLENCORE PLC	05/07/2022	12:59:32	JE00B4T3BW64	413.00	200	XLON	E0AqIMoOWT7B	2001001125
GLENCORE PLC	05/07/2022	12:59:32	JE00B4T3BW64	413.00	200	XLON	E0AqIMoOWT7D	2001001125
GLENCORE PLC	05/07/2022	12:59:32	JE00B4T3BW64	413.00	14	XLON	E0AqIMoOWT7F	2001001125
GLENCORE PLC	05/07/2022	12:59:32	JE00B4T3BW64	413.00	186	XLON	E0AqIMoOWT7H	2001001125
GLENCORE PLC	05/07/2022	12:59:32	JE00B4T3BW64	413.00	200	XLON	E0AqIMoOWT7J	2001001125
GLENCORE PLC	05/07/2022	12:59:47	JE00B4T3BW64	413.00	1'422	XLON	E0AqIMoOWTSV	2001001125
GLENCORE PLC	05/07/2022	12:59:52	JE00B4T3BW64	412.85	618	XLON	E0AqIMoOWTc7	2001001125
GLENCORE PLC	05/07/2022	12:59:53	JE00B4T3BW64	412.85	775	XLON	E0AqIMoOWTdC	2001001125
GLENCORE PLC	05/07/2022	13:01:01	JE00B4T3BW64	412.55	1'308	XLON	E0AqIMoOWVnE	2001001125
GLENCORE PLC	05/07/2022	13:01:45	JE00B4T3BW64	412.60	1'512	CHIX	2899474194500	2001001125
GLENCORE PLC	05/07/2022	13:02:28	JE00B4T3BW64	412.35	1'354	XLON	E0AqIMoOWYhI	2001001125
GLENCORE PLC	05/07/2022	13:03:26	JE00B4T3BW64	412.40	1'321	CHIX	2899474195290	2001001125
GLENCORE PLC	05/07/2022	13:03:26	JE00B4T3BW64	412.35	23	CHIX	2899474195292	2001001125
GLENCORE PLC	05/07/2022	13:03:26	JE00B4T3BW64	412.35	1'254	CHIX	2899474195293	2001001125
GLENCORE PLC	05/07/2022	13:04:08	JE00B4T3BW64	412.50	93	CHIX	2899474195750	2001001125
GLENCORE PLC	05/07/2022	13:04:08	JE00B4T3BW64	412.50	591	CHIX	2899474195757	2001001125
GLENCORE PLC	05/07/2022	13:04:08	JE00B4T3BW64	412.50	609	CHIX	2899474195758	2001001125
GLENCORE PLC	05/07/2022	13:04:54	JE00B4T3BW64	412.65	1'162	XLON	E0AqIMoOWdtK	2001001125
GLENCORE PLC	05/07/2022	13:04:54	JE00B4T3BW64	412.65	236	XLON	E0AqIMoOWdtS	2001001125
GLENCORE PLC	05/07/2022	13:04:54	JE00B4T3BW64	412.45	1'529	CHIX	2899474196097	2001001125
GLENCORE PLC	05/07/2022	13:04:54	JE00B4T3BW64	412.45	94	BATE	78364234575	2001001125
GLENCORE PLC	05/07/2022	13:05:51	JE00B4T3BW64	412.60	1'529	XLON	E0AqIMoOWfmH	2001001125
GLENCORE PLC	05/07/2022	13:06:25	JE00B4T3BW64	411.55	1'000	XLON	E0AqIMoOWhDM	2001001125
GLENCORE PLC	05/07/2022	13:06:25	JE00B4T3BW64	411.55	313	XLON	E0AqIMoOWhDO	2001001125
GLENCORE PLC	05/07/2022	13:07:05	JE00B4T3BW64	411.65	1'501	XLON	E0AqIMoOWj8W	2001001125
GLENCORE PLC	05/07/2022	13:08:04	JE00B4T3BW64	411.50	1'274	CHIX	2899474197778	2001001125
GLENCORE PLC	05/07/2022	13:08:04	JE00B4T3BW64	411.50	49	CHIX	2899474197779	2001001125
GLENCORE PLC	05/07/2022	13:08:31	JE00B4T3BW64	411.00	1'416	CHIX	2899474198134	2001001125
GLENCORE PLC	05/07/2022	13:09:07	JE00B4T3BW64	410.95	1'382	CHIX	2899474198421	2001001125
GLENCORE PLC	05/07/2022	13:10:19	JE00B4T3BW64	411.20	856	XLON	E0AqIMoOWqXV	2001001125
GLENCORE PLC	05/07/2022	13:11:06	JE00B4T3BW64	411.70	2'849	XLON	E0AqIMoOWrpm	2001001125
GLENCORE PLC	05/07/2022	13:11:58	JE00B4T3BW64	411.20	1'328	XLON	E0AqIMoOWt89	2001001125

GLENCORE PLC	05/07/2022	13:12:22	JE00B4T3BW64	410.50	1'302	CHIX	2899474200162	2001001125
GLENCORE PLC	05/07/2022	13:13:10	JE00B4T3BW64	410.50	806	CHIX	2899474200461	2001001125
GLENCORE PLC	05/07/2022	13:13:10	JE00B4T3BW64	410.50	742	CHIX	2899474200462	2001001125
GLENCORE PLC	05/07/2022	13:14:02	JE00B4T3BW64	410.90	237	XLON	E0AqIMoOWxjP	2001001125
GLENCORE PLC	05/07/2022	13:14:02	JE00B4T3BW64	410.90	1'232	XLON	E0AqIMoOWxjV	2001001125
GLENCORE PLC	05/07/2022	13:14:55	JE00B4T3BW64	410.95	1'271	BATE	78364237713	2001001125
GLENCORE PLC	05/07/2022	13:15:17	JE00B4T3BW64	410.75	1'417	XLON	E0AqIMoOX22z	2001001125
GLENCORE PLC	05/07/2022	13:16:35	JE00B4T3BW64	410.70	1'360	XLON	E0AqIMoOX4hp	2001001125
GLENCORE PLC	05/07/2022	13:16:35	JE00B4T3BW64	410.65	1'310	BATE	78364238134	2001001125
GLENCORE PLC	05/07/2022	13:17:20	JE00B4T3BW64	410.60	1'154	CHIX	2899474202917	2001001125
GLENCORE PLC	05/07/2022	13:17:20	JE00B4T3BW64	410.60	163	CHIX	2899474202918	2001001125
GLENCORE PLC	05/07/2022	13:17:45	JE00B4T3BW64	410.20	1'328	XLON	E0AqIMoOX8ll	2001001125
GLENCORE PLC	05/07/2022	13:18:37	JE00B4T3BW64	410.45	1'400	XLON	E0AqIMoOXA5J	2001001125
GLENCORE PLC	05/07/2022	13:18:37	JE00B4T3BW64	410.45	1'445	CHIX	2899474203504	2001001125
GLENCORE PLC	05/07/2022	13:19:20	JE00B4T3BW64	410.70	1'340	CHIX	2899474203792	2001001125
GLENCORE PLC	05/07/2022	13:19:20	JE00B4T3BW64	410.70	174	XLON	E0AqIMoOXC13	2001001125
GLENCORE PLC	05/07/2022	13:20:01	JE00B4T3BW64	411.05	1'391	CHIX	2899474204219	2001001125
GLENCORE PLC	05/07/2022	13:20:43	JE00B4T3BW64	411.25	865	XLON	E0AqIMoOXFjp	2001001125
GLENCORE PLC	05/07/2022	13:20:43	JE00B4T3BW64	411.25	444	XLON	E0AqIMoOXFju	2001001125
GLENCORE PLC	05/07/2022	13:21:34	JE00B4T3BW64	410.45	1'274	BATE	78364239516	2001001125
GLENCORE PLC	05/07/2022	13:22:05	JE00B4T3BW64	410.15	1'413	XLON	E0AqIMoOXKba	2001001125
GLENCORE PLC	05/07/2022	13:23:40	JE00B4T3BW64	410.90	2'741	BATE	78364240077	2001001125
GLENCORE PLC	05/07/2022	13:24:07	JE00B4T3BW64	411.30	1'480	XLON	E0AqIMoOXPFt	2001001125
GLENCORE PLC	05/07/2022	13:24:26	JE00B4T3BW64	410.65	1'514	CHIX	2899474206551	2001001125
GLENCORE PLC	05/07/2022	13:25:12	JE00B4T3BW64	411.30	1'330	CHIX	2899474206941	2001001125
GLENCORE PLC	05/07/2022	13:25:49	JE00B4T3BW64	411.05	1'414	XLON	E0AqIMoOXTLW	2001001125
GLENCORE PLC	05/07/2022	13:26:37	JE00B4T3BW64	411.85	1'322	CHIX	2899474207691	2001001125
GLENCORE PLC	05/07/2022	13:27:18	JE00B4T3BW64	412.05	844	CHIX	2899474208067	2001001125
GLENCORE PLC	05/07/2022	13:27:18	JE00B4T3BW64	412.05	641	CHIX	2899474208068	2001001125
GLENCORE PLC	05/07/2022	13:27:44	JE00B4T3BW64	411.00	1'329	CHIX	2899474208383	2001001125
GLENCORE PLC	05/07/2022	13:28:30	JE00B4T3BW64	411.20	638	XLON	E0AqIMoOXa4s	2001001125
GLENCORE PLC	05/07/2022	13:28:30	JE00B4T3BW64	411.20	864	XLON	E0AqIMoOXa4z	2001001125
GLENCORE PLC	05/07/2022	13:29:46	JE00B4T3BW64	411.95	1'332	XLON	E0AqIMoOXd5Q	2001001125
GLENCORE PLC	05/07/2022	13:30:01	JE00B4T3BW64	411.90	1'335	CHIX	2899474209592	2001001125
GLENCORE PLC	05/07/2022	13:30:47	JE00B4T3BW64	411.85	1'335	CHIX	2899474210068	2001001125
GLENCORE PLC	05/07/2022	13:30:49	JE00B4T3BW64	411.60	1'328	CHIX	2899474210219	2001001125
GLENCORE PLC	05/07/2022	13:30:59	JE00B4T3BW64	412.00	106	CHIX	2899474210411	2001001125
GLENCORE PLC	05/07/2022	13:30:59	JE00B4T3BW64	412.00	1'278	CHIX	2899474210412	2001001125
GLENCORE PLC	05/07/2022	13:31:48	JE00B4T3BW64	412.20	1'275	XLON	E0AqIMoOXikP	2001001125
GLENCORE PLC	05/07/2022	13:32:01	JE00B4T3BW64	412.05	1'327	XLON	E0AqIMoOXjE9	2001001125
GLENCORE PLC	05/07/2022	13:33:26	JE00B4T3BW64	413.45	1'361	XLON	E0AqIMoOXmvG	2001001125
GLENCORE PLC	05/07/2022	13:33:26	JE00B4T3BW64	413.45	1'078	XLON	E0AqIMoOXmvl	2001001125
GLENCORE PLC	05/07/2022	13:33:26	JE00B4T3BW64	413.45	293	XLON	E0AqIMoOXmvN	2001001125
GLENCORE PLC	05/07/2022	13:33:58	JE00B4T3BW64	413.00	1'319	CHIX	2899474211874	2001001125
GLENCORE PLC	05/07/2022	13:35:00	JE00B4T3BW64	412.90	1'442	XLON	E0AqIMoOXpur	2001001125
GLENCORE PLC	05/07/2022	13:35:25	JE00B4T3BW64	412.90	577	XLON	E0AqIMoOXqRZ	2001001125
GLENCORE PLC	05/07/2022	13:35:25	JE00B4T3BW64	412.90	936	XLON	E0AqIMoOXqRd	2001001125
GLENCORE PLC	05/07/2022	13:35:47	JE00B4T3BW64	412.05	1'362	XLON	E0AqIMoOXrn3	2001001125
GLENCORE PLC	05/07/2022	13:36:31	JE00B4T3BW64	411.85	1'291	BATE	78364243843	2001001125
GLENCORE PLC	05/07/2022	13:36:31	JE00B4T3BW64	411.85	29	BATE	78364243844	2001001125
GLENCORE PLC	05/07/2022	13:37:12	JE00B4T3BW64	412.25	1'363	CHIX	2899474213719	2001001125
GLENCORE PLC	05/07/2022	13:37:12	JE00B4T3BW64	412.25	188	CHIX	2899474213720	2001001125
GLENCORE PLC	05/07/2022	13:38:13	JE00B4T3BW64	413.20	1'328	CHIX	2899474214100	2001001125
GLENCORE PLC	05/07/2022	13:38:13	JE00B4T3BW64	413.15	1'520	XLON	E0AqIMoOxyqf	2001001125
GLENCORE PLC	05/07/2022	13:39:25	JE00B4T3BW64	414.50	1'428	CHIX	2899474214772	2001001125

GLENCORE PLC	05/07/2022	13:39:49	JE00B4T3BW64	414.85	1'434	XLON	E0AqIMoOY3Jp	2001001125
GLENCORE PLC	05/07/2022	13:39:53	JE00B4T3BW64	414.55	1'376	CHIX	2899474215203	2001001125
GLENCORE PLC	05/07/2022	13:40:11	JE00B4T3BW64	414.10	1'126	CHIX	2899474215332	2001001125
GLENCORE PLC	05/07/2022	13:40:11	JE00B4T3BW64	414.10	413	CHIX	2899474215334	2001001125
GLENCORE PLC	05/07/2022	13:40:43	JE00B4T3BW64	414.05	1'313	BATE	78364245084	2001001125
GLENCORE PLC	05/07/2022	13:41:24	JE00B4T3BW64	413.65	1'386	XLON	E0AqIMoOY6Bj	2001001125
GLENCORE PLC	05/07/2022	13:42:00	JE00B4T3BW64	413.75	1'308	CHIX	2899474216035	2001001125
GLENCORE PLC	05/07/2022	13:42:47	JE00B4T3BW64	413.85	1'530	BATE	78364245529	2001001125
GLENCORE PLC	05/07/2022	13:43:03	JE00B4T3BW64	413.65	1'304	XLON	E0AqIMoOY8s6	2001001125
GLENCORE PLC	05/07/2022	13:43:03	JE00B4T3BW64	413.65	53	XLON	E0AqIMoOY8s8	2001001125
GLENCORE PLC	05/07/2022	13:43:35	JE00B4T3BW64	412.90	1'292	XLON	E0AqIMoOYA4H	2001001125
GLENCORE PLC	05/07/2022	13:44:37	JE00B4T3BW64	412.45	1'609	CHIX	2899474217398	2001001125
GLENCORE PLC	05/07/2022	13:44:58	JE00B4T3BW64	412.45	1'435	CHIX	2899474217595	2001001125
GLENCORE PLC	05/07/2022	13:45:28	JE00B4T3BW64	412.05	1'369	CHIX	2899474217906	2001001125
GLENCORE PLC	05/07/2022	13:46:32	JE00B4T3BW64	411.95	1'428	XLON	E0AqIMoOYHnQ	2001001125
GLENCORE PLC	05/07/2022	13:47:04	JE00B4T3BW64	411.70	1'400	CHIX	2899474218567	2001001125
GLENCORE PLC	05/07/2022	13:47:24	JE00B4T3BW64	411.05	1'309	XLON	E0AqIMoOYJcp	2001001125
GLENCORE PLC	05/07/2022	13:48:25	JE00B4T3BW64	411.65	1'442	XLON	E0AqIMoOYLWt	2001001125
GLENCORE PLC	05/07/2022	13:48:25	JE00B4T3BW64	411.60	1'530	CHIX	2899474219211	2001001125
GLENCORE PLC	05/07/2022	13:49:20	JE00B4T3BW64	411.70	1'291	XLON	E0AqIMoOYNQ6	2001001125
GLENCORE PLC	05/07/2022	13:49:20	JE00B4T3BW64	411.70	90	XLON	E0AqIMoOYNQA	2001001125
GLENCORE PLC	05/07/2022	13:49:39	JE00B4T3BW64	411.70	1'147	BATE	78364247296	2001001125
GLENCORE PLC	05/07/2022	13:50:31	JE00B4T3BW64	411.80	1'479	CHIX	2899474220015	2001001125
GLENCORE PLC	05/07/2022	13:50:38	JE00B4T3BW64	411.65	1'302	BATE	78364247495	2001001125
GLENCORE PLC	05/07/2022	13:50:38	JE00B4T3BW64	411.65	48	BATE	78364247498	2001001125
GLENCORE PLC	05/07/2022	13:52:01	JE00B4T3BW64	412.55	1'390	CHIX	2899474220727	2001001125
GLENCORE PLC	05/07/2022	13:52:01	JE00B4T3BW64	412.55	1'382	CHIX	2899474220728	2001001125
GLENCORE PLC	05/07/2022	13:52:04	JE00B4T3BW64	412.15	1'337	XLON	E0AqIMoOYS71	2001001125
GLENCORE PLC	05/07/2022	13:52:21	JE00B4T3BW64	412.10	593	XLON	E0AqIMoOYT3w	2001001125
GLENCORE PLC	05/07/2022	13:52:21	JE00B4T3BW64	412.10	708	XLON	E0AqIMoOYT44	2001001125
GLENCORE PLC	05/07/2022	13:52:54	JE00B4T3BW64	412.35	1'474	CHIX	2899474221088	2001001125
GLENCORE PLC	05/07/2022	13:53:30	JE00B4T3BW64	411.85	1'503	BATE	78364248154	2001001125
GLENCORE PLC	05/07/2022	13:54:00	JE00B4T3BW64	412.15	1'395	XLON	E0AqIMoOYVpm	2001001125
GLENCORE PLC	05/07/2022	13:54:48	JE00B4T3BW64	412.50	1'521	CHIX	2899474221861	2001001125
GLENCORE PLC	05/07/2022	13:55:17	JE00B4T3BW64	412.15	1'466	BATE	78364248564	2001001125
GLENCORE PLC	05/07/2022	13:56:22	JE00B4T3BW64	412.40	1'433	XLON	E0AqIMoOYZQW	2001001125
GLENCORE PLC	05/07/2022	13:56:39	JE00B4T3BW64	412.55	1'367	CHIX	2899474222638	2001001125
GLENCORE PLC	05/07/2022	13:56:57	JE00B4T3BW64	412.40	1'319	XLON	E0AqIMoOYal3	2001001125
GLENCORE PLC	05/07/2022	13:57:40	JE00B4T3BW64	412.35	1'313	XLON	E0AqIMoOYbqZ	2001001125
GLENCORE PLC	05/07/2022	13:58:09	JE00B4T3BW64	411.90	1'274	CHIX	2899474223243	2001001125
GLENCORE PLC	05/07/2022	13:58:53	JE00B4T3BW64	411.65	1'368	CHIX	2899474223488	2001001125
GLENCORE PLC	05/07/2022	13:59:31	JE00B4T3BW64	411.65	1'573	CHIX	2899474223744	2001001125
GLENCORE PLC	05/07/2022	14:00:00	JE00B4T3BW64	411.70	1'517	CHIX	2899474224177	2001001125
GLENCORE PLC	05/07/2022	14:00:05	JE00B4T3BW64	411.50	1'150	BATE	78364249736	2001001125
GLENCORE PLC	05/07/2022	14:00:05	JE00B4T3BW64	411.50	397	BATE	78364249737	2001001125
GLENCORE PLC	05/07/2022	14:00:22	JE00B4T3BW64	410.60	1'493	XLON	E0AqIMoOYhnW	2001001125
GLENCORE PLC	05/07/2022	14:01:01	JE00B4T3BW64	410.65	1'461	XLON	E0AqIMoOYiuS	2001001125
GLENCORE PLC	05/07/2022	14:01:35	JE00B4T3BW64	410.05	592	XLON	E0AqIMoOYk7s	2001001125
GLENCORE PLC	05/07/2022	14:01:35	JE00B4T3BW64	410.05	850	XLON	E0AqIMoOYk7v	2001001125
GLENCORE PLC	05/07/2022	14:02:14	JE00B4T3BW64	409.95	87	XLON	E0AqIMoOYIBU	2001001125
GLENCORE PLC	05/07/2022	14:02:20	JE00B4T3BW64	410.00	1'563	XLON	E0AqIMoOYIGG	2001001125
GLENCORE PLC	05/07/2022	14:02:45	JE00B4T3BW64	409.95	1'446	XLON	E0AqIMoOYm9J	2001001125
GLENCORE PLC	05/07/2022	14:03:14	JE00B4T3BW64	409.95	868	XLON	E0AqIMoOYnhp	2001001125
GLENCORE PLC	05/07/2022	14:03:14	JE00B4T3BW64	409.95	542	XLON	E0AqIMoOYnhs	2001001125
GLENCORE PLC	05/07/2022	14:04:10	JE00B4T3BW64	408.85	1'333	CHIX	2899474227144	2001001125

GLENCORE PLC	05/07/2022	14:04:48	JE00B4T3BW64	409.10	1'444	CHIX	2899474227455	2001001125
GLENCORE PLC	05/07/2022	14:05:02	JE00B4T3BW64	408.75	524	XLON	E0AqIMoOYrfM	2001001125
GLENCORE PLC	05/07/2022	14:05:02	JE00B4T3BW64	408.75	866	XLON	E0AqIMoOYrfP	2001001125
GLENCORE PLC	05/07/2022	14:05:44	JE00B4T3BW64	409.00	1'305	CHIX	2899474227867	2001001125
GLENCORE PLC	05/07/2022	14:06:48	JE00B4T3BW64	409.15	1'286	CHIX	2899474228323	2001001125
GLENCORE PLC	05/07/2022	14:06:48	JE00B4T3BW64	409.15	1'321	XLON	E0AqIMoOYunf	2001001125
GLENCORE PLC	05/07/2022	14:07:06	JE00B4T3BW64	408.90	1'494	XLON	E0AqIMoOYvOP	2001001125
GLENCORE PLC	05/07/2022	14:07:51	JE00B4T3BW64	408.80	1'341	CHIX	2899474228988	2001001125
GLENCORE PLC	05/07/2022	14:08:50	JE00B4T3BW64	409.30	2'587	XLON	E0AqIMoOYzlv	2001001125
GLENCORE PLC	05/07/2022	14:08:50	JE00B4T3BW64	409.30	395	XLON	E0AqIMoOYzlx	2001001125
GLENCORE PLC	05/07/2022	14:09:33	JE00B4T3BW64	409.05	1'469	CHIX	2899474229960	2001001125
GLENCORE PLC	05/07/2022	14:10:24	JE00B4T3BW64	409.30	2'410	CHIX	2899474230431	2001001125
GLENCORE PLC	05/07/2022	14:10:24	JE00B4T3BW64	409.30	602	CHIX	2899474230432	2001001125
GLENCORE PLC	05/07/2022	14:10:42	JE00B4T3BW64	408.90	1'351	CHIX	2899474230553	2001001125
GLENCORE PLC	05/07/2022	14:11:02	JE00B4T3BW64	408.50	654	XLON	E0AqIMoOZ2ts	2001001125
GLENCORE PLC	05/07/2022	14:11:02	JE00B4T3BW64	408.50	731	XLON	E0AqIMoOZ2ty	2001001125
GLENCORE PLC	05/07/2022	14:11:37	JE00B4T3BW64	408.95	1'385	BATE	78364253646	2001001125
GLENCORE PLC	05/07/2022	14:12:07	JE00B4T3BW64	409.10	1'651	CHIX	2899474231264	2001001125
GLENCORE PLC	05/07/2022	14:12:38	JE00B4T3BW64	409.00	1'362	CHIX	2899474231523	2001001125
GLENCORE PLC	05/07/2022	14:13:06	JE00B4T3BW64	409.15	474	XLON	E0AqIMoOZ70J	2001001125
GLENCORE PLC	05/07/2022	14:13:06	JE00B4T3BW64	409.15	995	XLON	E0AqIMoOZ70Q	2001001125
GLENCORE PLC	05/07/2022	14:13:06	JE00B4T3BW64	409.15	79	XLON	E0AqIMoOZ70U	2001001125
GLENCORE PLC	05/07/2022	14:13:34	JE00B4T3BW64	409.00	462	CHIX	2899474231941	2001001125
GLENCORE PLC	05/07/2022	14:13:34	JE00B4T3BW64	409.00	886	CHIX	2899474231942	2001001125
GLENCORE PLC	05/07/2022	14:14:18	JE00B4T3BW64	408.65	667	CHIX	2899474232296	2001001125
GLENCORE PLC	05/07/2022	14:14:18	JE00B4T3BW64	408.65	645	CHIX	2899474232300	2001001125
GLENCORE PLC	05/07/2022	14:15:11	JE00B4T3BW64	409.80	678	XLON	E0AqIMoOZAOk	2001001125
GLENCORE PLC	05/07/2022	14:15:16	JE00B4T3BW64	410.00	2'284	XLON	E0AqIMoOZAJG	2001001125
GLENCORE PLC	05/07/2022	14:16:02	JE00B4T3BW64	409.95	1'291	BATE	78364254911	2001001125
GLENCORE PLC	05/07/2022	14:16:02	JE00B4T3BW64	409.95	85	BATE	78364254912	2001001125
GLENCORE PLC	05/07/2022	14:16:13	JE00B4T3BW64	410.05	1'359	XLON	E0AqIMoOZCab	2001001125
GLENCORE PLC	05/07/2022	14:16:44	JE00B4T3BW64	409.95	220	CHIX	2899474233883	2001001125
GLENCORE PLC	05/07/2022	14:16:44	JE00B4T3BW64	409.95	1'056	CHIX	2899474233884	2001001125
GLENCORE PLC	05/07/2022	14:17:20	JE00B4T3BW64	410.10	1'296	XLON	E0AqIMoOZEZj	2001001125
GLENCORE PLC	05/07/2022	14:18:06	JE00B4T3BW64	409.50	1'394	XLON	E0AqIMoOZG3h	2001001125
GLENCORE PLC	05/07/2022	14:18:06	JE00B4T3BW64	409.45	1'044	XLON	E0AqIMoOZG4J	2001001125
GLENCORE PLC	05/07/2022	14:18:06	JE00B4T3BW64	409.45	294	XLON	E0AqIMoOZG4L	2001001125
GLENCORE PLC	05/07/2022	14:19:12	JE00B4T3BW64	408.85	833	CHIX	2899474235303	2001001125
GLENCORE PLC	05/07/2022	14:19:12	JE00B4T3BW64	408.85	459	CHIX	2899474235304	2001001125
GLENCORE PLC	05/07/2022	14:19:12	JE00B4T3BW64	408.85	1'299	CHIX	2899474235305	2001001125
GLENCORE PLC	05/07/2022	14:19:32	JE00B4T3BW64	408.70	1'081	CHIX	2899474235569	2001001125
GLENCORE PLC	05/07/2022	14:19:32	JE00B4T3BW64	408.70	438	CHIX	2899474235570	2001001125
GLENCORE PLC	05/07/2022	14:19:55	JE00B4T3BW64	408.20	1'334	XLON	E0AqIMoOZlac	2001001125
GLENCORE PLC	05/07/2022	14:20:06	JE00B4T3BW64	408.25	1'306	CHIX	2899474235907	2001001125
GLENCORE PLC	05/07/2022	14:20:37	JE00B4T3BW64	408.30	1'303	CHIX	2899474236363	2001001125
GLENCORE PLC	05/07/2022	14:20:59	JE00B4T3BW64	408.15	583	CHIX	2899474236564	2001001125
GLENCORE PLC	05/07/2022	14:20:59	JE00B4T3BW64	408.15	725	CHIX	2899474236565	2001001125
GLENCORE PLC	05/07/2022	14:21:17	JE00B4T3BW64	407.85	1'444	XLON	E0AqIMoOZLEV	2001001125
GLENCORE PLC	05/07/2022	14:21:53	JE00B4T3BW64	407.20	1'441	CHIX	2899474237373	2001001125
GLENCORE PLC	05/07/2022	14:22:19	JE00B4T3BW64	407.15	1'468	XLON	E0AqIMoOZN2O	2001001125
GLENCORE PLC	05/07/2022	14:22:37	JE00B4T3BW64	407.70	1'450	BATE	78364257253	2001001125
GLENCORE PLC	05/07/2022	14:23:15	JE00B4T3BW64	407.10	1'305	XLON	E0AqIMoOZPGU	2001001125
GLENCORE PLC	05/07/2022	14:23:36	JE00B4T3BW64	406.40	1'455	CHIX	2899474238474	2001001125
GLENCORE PLC	05/07/2022	14:24:00	JE00B4T3BW64	406.70	3	CHIX	2899474238692	2001001125
GLENCORE PLC	05/07/2022	14:24:00	JE00B4T3BW64	406.70	811	CHIX	2899474238693	2001001125

GLENCORE PLC	05/07/2022	14:24:00	JE00B4T3BW64	406.70	767	CHIX	2899474238694	2001001125
GLENCORE PLC	05/07/2022	14:24:38	JE00B4T3BW64	407.60	1'446	XLON	E0AqIMoOZS1G	2001001125
GLENCORE PLC	05/07/2022	14:25:12	JE00B4T3BW64	407.65	1'329	XLON	E0AqIMoOZSj7	2001001125
GLENCORE PLC	05/07/2022	14:25:23	JE00B4T3BW64	407.70	1'421	CHIX	2899474239390	2001001125
GLENCORE PLC	05/07/2022	14:25:47	JE00B4T3BW64	407.95	1'373	XLON	E0AqIMoOZTcl	2001001125
GLENCORE PLC	05/07/2022	14:26:35	JE00B4T3BW64	407.50	1'285	CHIX	2899474239997	2001001125
GLENCORE PLC	05/07/2022	14:26:39	JE00B4T3BW64	407.45	1'397	XLON	E0AqIMoOZUzN	2001001125
GLENCORE PLC	05/07/2022	14:27:23	JE00B4T3BW64	407.10	957	XLON	E0AqIMoOZW1I	2001001125
GLENCORE PLC	05/07/2022	14:27:23	JE00B4T3BW64	407.10	488	XLON	E0AqIMoOZW16	2001001125
GLENCORE PLC	05/07/2022	14:27:23	JE00B4T3BW64	407.00	1'292	XLON	E0AqIMoOZWJC	2001001125
GLENCORE PLC	05/07/2022	14:27:55	JE00B4T3BW64	407.50	1'386	CHIX	2899474241258	2001001125
GLENCORE PLC	05/07/2022	14:28:07	JE00B4T3BW64	407.50	1'372	XLON	E0AqIMoOZY4w	2001001125
GLENCORE PLC	05/07/2022	14:28:31	JE00B4T3BW64	407.00	1'197	CHIX	2899474241726	2001001125
GLENCORE PLC	05/07/2022	14:28:31	JE00B4T3BW64	407.00	116	CHIX	2899474241727	2001001125
GLENCORE PLC	05/07/2022	14:29:01	JE00B4T3BW64	407.45	634	XLON	E0AqIMoOZZyK	2001001125
GLENCORE PLC	05/07/2022	14:29:01	JE00B4T3BW64	407.45	677	XLON	E0AqIMoOZZyO	2001001125
GLENCORE PLC	05/07/2022	14:29:21	JE00B4T3BW64	407.40	1'295	CHIX	2899474242357	2001001125
GLENCORE PLC	05/07/2022	14:29:41	JE00B4T3BW64	407.60	1'525	CHIX	2899474242651	2001001125
GLENCORE PLC	05/07/2022	14:29:48	JE00B4T3BW64	407.55	1'355	CHIX	2899474242732	2001001125
GLENCORE PLC	05/07/2022	14:29:59	JE00B4T3BW64	407.40	1'145	XLON	E0AqIMoOZcEC	2001001125
GLENCORE PLC	05/07/2022	14:29:59	JE00B4T3BW64	407.40	299	XLON	E0AqIMoOZcEG	2001001125
GLENCORE PLC	05/07/2022	14:30:16	JE00B4T3BW64	407.70	557	CHIX	2899474243945	2001001125
GLENCORE PLC	05/07/2022	14:30:16	JE00B4T3BW64	407.70	786	CHIX	2899474243946	2001001125
GLENCORE PLC	05/07/2022	14:30:24	JE00B4T3BW64	407.70	1'385	XLON	E0AqIMoOZeya	2001001125
GLENCORE PLC	05/07/2022	14:30:49	JE00B4T3BW64	407.80	1'287	CHIX	2899474244885	2001001125
GLENCORE PLC	05/07/2022	14:30:49	JE00B4T3BW64	407.80	428	CHIX	2899474244886	2001001125
GLENCORE PLC	05/07/2022	14:30:57	JE00B4T3BW64	407.70	1'192	CHIX	2899474245066	2001001125
GLENCORE PLC	05/07/2022	14:30:57	JE00B4T3BW64	407.70	395	CHIX	2899474245067	2001001125
GLENCORE PLC	05/07/2022	14:31:10	JE00B4T3BW64	407.10	1'294	CHIX	2899474245577	2001001125
GLENCORE PLC	05/07/2022	14:31:26	JE00B4T3BW64	406.75	1'469	CHIX	2899474246010	2001001125
GLENCORE PLC	05/07/2022	14:31:36	JE00B4T3BW64	406.50	1'445	XLON	E0AqIMoOZlQG	2001001125
GLENCORE PLC	05/07/2022	14:31:57	JE00B4T3BW64	406.90	963	XLON	E0AqIMoOZmQ0	2001001125
GLENCORE PLC	05/07/2022	14:31:57	JE00B4T3BW64	406.90	437	XLON	E0AqIMoOZmQ5	2001001125
GLENCORE PLC	05/07/2022	14:31:57	JE00B4T3BW64	406.85	423	XLON	E0AqIMoOZmQl	2001001125
GLENCORE PLC	05/07/2022	14:31:57	JE00B4T3BW64	406.85	975	XLON	E0AqIMoOZmQo	2001001125
GLENCORE PLC	05/07/2022	14:32:14	JE00B4T3BW64	407.00	269	XLON	E0AqIMoOZnF6	2001001125
GLENCORE PLC	05/07/2022	14:32:14	JE00B4T3BW64	407.00	1'181	XLON	E0AqIMoOZnF	2001001125
GLENCORE PLC	05/07/2022	14:32:24	JE00B4T3BW64	407.05	282	XLON	E0AqIMoOZoDG	2001001125
GLENCORE PLC	05/07/2022	14:32:24	JE00B4T3BW64	407.05	1'189	XLON	E0AqIMoOZoDK	2001001125
GLENCORE PLC	05/07/2022	14:32:34	JE00B4T3BW64	406.85	1'458	XLON	E0AqIMoOZodl	2001001125
GLENCORE PLC	05/07/2022	14:32:48	JE00B4T3BW64	406.75	1'388	CHIX	2899474247909	2001001125
GLENCORE PLC	05/07/2022	14:32:59	JE00B4T3BW64	407.05	1'448	CHIX	2899474248080	2001001125
GLENCORE PLC	05/07/2022	14:33:18	JE00B4T3BW64	406.80	283	CHIX	2899474248561	2001001125
GLENCORE PLC	05/07/2022	14:33:18	JE00B4T3BW64	406.80	1'071	CHIX	2899474248562	2001001125
GLENCORE PLC	05/07/2022	14:33:30	JE00B4T3BW64	406.80	1'432	XLON	E0AqIMoOZsmZ	2001001125
GLENCORE PLC	05/07/2022	14:33:45	JE00B4T3BW64	406.95	1'300	CHIX	2899474249205	2001001125
GLENCORE PLC	05/07/2022	14:33:45	JE00B4T3BW64	406.95	27	CHIX	2899474249206	2001001125
GLENCORE PLC	05/07/2022	14:33:58	JE00B4T3BW64	406.95	1'434	XLON	E0AqIMoOZuiN	2001001125
GLENCORE PLC	05/07/2022	14:33:59	JE00B4T3BW64	406.95	43	XLON	E0AqIMoOZuva	2001001125
GLENCORE PLC	05/07/2022	14:34:12	JE00B4T3BW64	406.55	1'345	CHIX	2899474249750	2001001125
GLENCORE PLC	05/07/2022	14:34:20	JE00B4T3BW64	406.60	112	XLON	E0AqIMoOZwPL	2001001125
GLENCORE PLC	05/07/2022	14:34:20	JE00B4T3BW64	406.60	1'251	XLON	E0AqIMoOZwPh	2001001125
GLENCORE PLC	05/07/2022	14:34:20	JE00B4T3BW64	406.60	170	XLON	E0AqIMoOZwPw	2001001125
GLENCORE PLC	05/07/2022	14:34:46	JE00B4T3BW64	406.80	1'145	CHIX	2899474250556	2001001125
GLENCORE PLC	05/07/2022	14:34:46	JE00B4T3BW64	406.80	496	CHIX	2899474250557	2001001125

GLENCORE PLC	05/07/2022	14:34:57	JE00B4T3BW64	406.70	969	CHIX	2899474250689	2001001125
GLENCORE PLC	05/07/2022	14:34:57	JE00B4T3BW64	406.70	481	CHIX	2899474250690	2001001125
GLENCORE PLC	05/07/2022	14:35:17	JE00B4T3BW64	406.45	601	XLON	E0AqIMoOa0IX	2001001125
GLENCORE PLC	05/07/2022	14:35:17	JE00B4T3BW64	406.45	938	XLON	E0AqIMoOa0lh	2001001125
GLENCORE PLC	05/07/2022	14:35:28	JE00B4T3BW64	406.20	1'502	XLON	E0AqIMoOa1Yv	2001001125
GLENCORE PLC	05/07/2022	14:35:28	JE00B4T3BW64	406.10	1'216	CHIX	2899474251533	2001001125
GLENCORE PLC	05/07/2022	14:35:28	JE00B4T3BW64	406.10	184	CHIX	2899474251534	2001001125
GLENCORE PLC	05/07/2022	14:35:45	JE00B4T3BW64	405.95	461	CHIX	2899474251855	2001001125
GLENCORE PLC	05/07/2022	14:35:45	JE00B4T3BW64	405.95	981	CHIX	2899474251856	2001001125
GLENCORE PLC	05/07/2022	14:36:14	JE00B4T3BW64	406.85	1'389	XLON	E0AqIMoOa4rP	2001001125
GLENCORE PLC	05/07/2022	14:36:14	JE00B4T3BW64	406.85	1'751	CHIX	2899474252614	2001001125
GLENCORE PLC	05/07/2022	14:36:29	JE00B4T3BW64	406.30	1'451	CHIX	2899474253021	2001001125
GLENCORE PLC	05/07/2022	14:36:29	JE00B4T3BW64	406.30	1'409	CHIX	2899474253022	2001001125
GLENCORE PLC	05/07/2022	14:36:29	JE00B4T3BW64	406.30	169	CHIX	2899474253023	2001001125
GLENCORE PLC	05/07/2022	14:36:40	JE00B4T3BW64	406.15	913	CHIX	2899474253252	2001001125
GLENCORE PLC	05/07/2022	14:36:41	JE00B4T3BW64	406.15	461	CHIX	2899474253270	2001001125
GLENCORE PLC	05/07/2022	14:36:55	JE00B4T3BW64	406.00	1'396	XLON	E0AqIMoOa7JH	2001001125
GLENCORE PLC	05/07/2022	14:36:57	JE00B4T3BW64	405.85	1'296	XLON	E0AqIMoOa7yo	2001001125
GLENCORE PLC	05/07/2022	14:37:06	JE00B4T3BW64	405.85	187	XLON	E0AqIMoOa8Ye	2001001125
GLENCORE PLC	05/07/2022	14:37:06	JE00B4T3BW64	405.85	1'185	XLON	E0AqIMoOa8Z5	2001001125
GLENCORE PLC	05/07/2022	14:37:06	JE00B4T3BW64	405.85	74	XLON	E0AqIMoOa8ZF	2001001125
GLENCORE PLC	05/07/2022	14:37:31	JE00B4T3BW64	405.65	1'613	CHIX	2899474254401	2001001125
GLENCORE PLC	05/07/2022	14:37:43	JE00B4T3BW64	405.55	1'276	CHIX	2899474254578	2001001125
GLENCORE PLC	05/07/2022	14:37:43	JE00B4T3BW64	405.50	1'274	XLON	E0AqIMoOaB48	2001001125
GLENCORE PLC	05/07/2022	14:37:59	JE00B4T3BW64	405.35	1'596	CHIX	2899474254776	2001001125
GLENCORE PLC	05/07/2022	14:38:09	JE00B4T3BW64	405.10	1'505	XLON	E0AqIMoOaCJJ	2001001125
GLENCORE PLC	05/07/2022	14:38:31	JE00B4T3BW64	405.20	1'352	XLON	E0AqIMoOaDMr	2001001125
GLENCORE PLC	05/07/2022	14:38:31	JE00B4T3BW64	405.20	1'614	BATE	78364266027	2001001125
GLENCORE PLC	05/07/2022	14:38:41	JE00B4T3BW64	405.15	1'273	CHIX	2899474255624	2001001125
GLENCORE PLC	05/07/2022	14:38:45	JE00B4T3BW64	405.15	1'371	CHIX	2899474255703	2001001125
GLENCORE PLC	05/07/2022	14:39:01	JE00B4T3BW64	404.75	854	CHIX	2899474256011	2001001125
GLENCORE PLC	05/07/2022	14:39:01	JE00B4T3BW64	404.75	499	CHIX	2899474256012	2001001125
GLENCORE PLC	05/07/2022	14:39:18	JE00B4T3BW64	404.80	485	CHIX	2899474256287	2001001125
GLENCORE PLC	05/07/2022	14:39:18	JE00B4T3BW64	404.80	737	CHIX	2899474256289	2001001125
GLENCORE PLC	05/07/2022	14:39:18	JE00B4T3BW64	404.80	240	CHIX	2899474256290	2001001125
GLENCORE PLC	05/07/2022	14:39:18	JE00B4T3BW64	404.80	1'351	XLON	E0AqIMoOaFhc	2001001125
GLENCORE PLC	05/07/2022	14:39:32	JE00B4T3BW64	404.20	348	XLON	E0AqIMoOaGfr	2001001125
GLENCORE PLC	05/07/2022	14:39:32	JE00B4T3BW64	404.20	610	XLON	E0AqIMoOaGg1	2001001125
GLENCORE PLC	05/07/2022	14:39:32	JE00B4T3BW64	404.20	340	XLON	E0AqIMoOaGgD	2001001125
GLENCORE PLC	05/07/2022	14:39:43	JE00B4T3BW64	403.60	1'473	XLON	E0AqIMoOaHGj	2001001125
GLENCORE PLC	05/07/2022	14:40:01	JE00B4T3BW64	403.65	1'530	CHIX	2899474257140	2001001125
GLENCORE PLC	05/07/2022	14:40:16	JE00B4T3BW64	403.75	1'542	CHIX	2899474257758	2001001125
GLENCORE PLC	05/07/2022	14:40:17	JE00B4T3BW64	403.70	1'534	CHIX	2899474257760	2001001125
GLENCORE PLC	05/07/2022	14:40:38	JE00B4T3BW64	403.70	1'397	BATE	78364267370	2001001125
GLENCORE PLC	05/07/2022	14:40:38	JE00B4T3BW64	403.70	14	BATE	78364267371	2001001125
GLENCORE PLC	05/07/2022	14:40:52	JE00B4T3BW64	403.75	716	XLON	E0AqIMoOaMha	2001001125
GLENCORE PLC	05/07/2022	14:40:52	JE00B4T3BW64	403.75	563	XLON	E0AqIMoOaMhf	2001001125
GLENCORE PLC	05/07/2022	14:41:24	JE00B4T3BW64	404.05	1'495	CHIX	2899474259084	2001001125
GLENCORE PLC	05/07/2022	14:41:25	JE00B4T3BW64	404.00	1'321	CHIX	2899474259099	2001001125
GLENCORE PLC	05/07/2022	14:41:25	JE00B4T3BW64	404.00	146	CHIX	2899474259100	2001001125
GLENCORE PLC	05/07/2022	14:41:25	JE00B4T3BW64	403.95	1'331	XLON	E0AqIMoOaOjN	2001001125
GLENCORE PLC	05/07/2022	14:41:43	JE00B4T3BW64	404.15	1'429	CHIX	2899474259454	2001001125
GLENCORE PLC	05/07/2022	14:42:20	JE00B4T3BW64	404.30	1'296	CHIX	2899474259999	2001001125
GLENCORE PLC	05/07/2022	14:42:20	JE00B4T3BW64	404.30	1'385	BATE	78364268272	2001001125
GLENCORE PLC	05/07/2022	14:42:20	JE00B4T3BW64	404.25	1'100	CHIX	2899474260003	2001001125

GLENCORE PLC	05/07/2022	14:42:20	JE00B4T3BW64	404.25	371	CHIX	289947426004	2001001125
GLENCORE PLC	05/07/2022	14:42:49	JE00B4T3BW64	404.45	1'543	CHIX	2899474260612	2001001125
GLENCORE PLC	05/07/2022	14:42:49	JE00B4T3BW64	404.45	1'310	XLON	E0AqIMoOaTa9	2001001125
GLENCORE PLC	05/07/2022	14:43:07	JE00B4T3BW64	403.90	1'524	XLON	E0AqIMoOaV4r	2001001125
GLENCORE PLC	05/07/2022	14:43:16	JE00B4T3BW64	404.10	914	CHIX	2899474261238	2001001125
GLENCORE PLC	05/07/2022	14:43:16	JE00B4T3BW64	404.10	419	CHIX	2899474261239	2001001125
GLENCORE PLC	05/07/2022	14:43:31	JE00B4T3BW64	404.15	1'295	XLON	E0AqIMoOaWSa	2001001125
GLENCORE PLC	05/07/2022	14:43:37	JE00B4T3BW64	404.30	1'495	XLON	E0AqIMoOaWyG	2001001125
GLENCORE PLC	05/07/2022	14:43:54	JE00B4T3BW64	404.40	826	XLON	E0AqIMoOaXqh	2001001125
GLENCORE PLC	05/07/2022	14:43:54	JE00B4T3BW64	404.40	656	XLON	E0AqIMoOaXqk	2001001125
GLENCORE PLC	05/07/2022	14:44:02	JE00B4T3BW64	404.35	1'304	XLON	E0AqIMoOaYHX	2001001125
GLENCORE PLC	05/07/2022	14:44:19	JE00B4T3BW64	404.20	1'465	CHIX	2899474262796	2001001125
GLENCORE PLC	05/07/2022	14:44:29	JE00B4T3BW64	404.25	1'324	XLON	E0AqIMoOaal0	2001001125
GLENCORE PLC	05/07/2022	14:44:49	JE00B4T3BW64	404.05	1'274	XLON	E0AqIMoOabrB	2001001125
GLENCORE PLC	05/07/2022	14:45:07	JE00B4T3BW64	404.20	1'312	XLON	E0AqIMoOadAZ	2001001125
GLENCORE PLC	05/07/2022	14:45:15	JE00B4T3BW64	404.30	1'305	XLON	E0AqIMoOadik	2001001125
GLENCORE PLC	05/07/2022	14:45:21	JE00B4T3BW64	404.40	980	CHIX	2899474263916	2001001125
GLENCORE PLC	05/07/2022	14:45:21	JE00B4T3BW64	404.40	400	CHIX	2899474263917	2001001125
GLENCORE PLC	05/07/2022	14:45:41	JE00B4T3BW64	404.75	480	CHIX	2899474264397	2001001125
GLENCORE PLC	05/07/2022	14:45:41	JE00B4T3BW64	404.75	968	CHIX	2899474264398	2001001125
GLENCORE PLC	05/07/2022	14:45:47	JE00B4T3BW64	404.30	1'519	CHIX	2899474264556	2001001125
GLENCORE PLC	05/07/2022	14:46:01	JE00B4T3BW64	404.35	782	XLON	E0AqIMoOah6c	2001001125
GLENCORE PLC	05/07/2022	14:46:13	JE00B4T3BW64	405.00	1'438	XLON	E0AqIMoOaiEB	2001001125
GLENCORE PLC	05/07/2022	14:46:25	JE00B4T3BW64	404.90	465	XLON	E0AqIMoOajRm	2001001125
GLENCORE PLC	05/07/2022	14:46:25	JE00B4T3BW64	404.90	840	XLON	E0AqIMoOajRo	2001001125
GLENCORE PLC	05/07/2022	14:46:48	JE00B4T3BW64	405.00	1'423	XLON	E0AqIMoOallb	2001001125
GLENCORE PLC	05/07/2022	14:46:54	JE00B4T3BW64	405.20	1'368	CHIX	2899474266031	2001001125
GLENCORE PLC	05/07/2022	14:46:56	JE00B4T3BW64	405.05	719	XLON	E0AqIMoOaljE	2001001125
GLENCORE PLC	05/07/2022	14:46:56	JE00B4T3BW64	405.05	811	XLON	E0AqIMoOaljG	2001001125
GLENCORE PLC	05/07/2022	14:47:20	JE00B4T3BW64	403.95	861	XLON	E0AqIMoOanTg	2001001125
GLENCORE PLC	05/07/2022	14:47:37	JE00B4T3BW64	404.20	788	CHIX	2899474266883	2001001125
GLENCORE PLC	05/07/2022	14:47:37	JE00B4T3BW64	404.20	710	CHIX	2899474266884	2001001125
GLENCORE PLC	05/07/2022	14:47:56	JE00B4T3BW64	404.55	286	BATE	78364272007	2001001125
GLENCORE PLC	05/07/2022	14:47:56	JE00B4T3BW64	404.55	1'060	BATE	78364272008	2001001125
GLENCORE PLC	05/07/2022	14:47:57	JE00B4T3BW64	404.45	1'476	XLON	E0AqIMoOaqCM	2001001125
GLENCORE PLC	05/07/2022	14:48:11	JE00B4T3BW64	404.70	1'520	CHIX	2899474267760	2001001125
GLENCORE PLC	05/07/2022	14:48:24	JE00B4T3BW64	404.55	1'512	CHIX	2899474268016	2001001125
GLENCORE PLC	05/07/2022	14:48:51	JE00B4T3BW64	404.55	1'423	XLON	E0AqIMoOauph	2001001125
GLENCORE PLC	05/07/2022	14:48:51	JE00B4T3BW64	404.50	1'468	XLON	E0AqIMoOauq3	2001001125
GLENCORE PLC	05/07/2022	14:48:56	JE00B4T3BW64	404.15	501	BATE	78364272707	2001001125
GLENCORE PLC	05/07/2022	14:48:56	JE00B4T3BW64	404.15	848	BATE	78364272708	2001001125
GLENCORE PLC	05/07/2022	14:49:21	JE00B4T3BW64	404.45	1'338	CHIX	2899474269075	2001001125
GLENCORE PLC	05/07/2022	14:49:32	JE00B4T3BW64	403.95	1'485	BATE	78364273094	2001001125
GLENCORE PLC	05/07/2022	14:49:53	JE00B4T3BW64	403.95	1'291	CHIX	2899474269543	2001001125
GLENCORE PLC	05/07/2022	14:50:01	JE00B4T3BW64	403.90	1'281	XLON	E0AqIMoOazHL	2001001125
GLENCORE PLC	05/07/2022	14:50:05	JE00B4T3BW64	403.85	432	CHIX	2899474269795	2001001125
GLENCORE PLC	05/07/2022	14:50:05	JE00B4T3BW64	403.85	1'013	CHIX	2899474269796	2001001125
GLENCORE PLC	05/07/2022	14:50:25	JE00B4T3BW64	403.45	1'477	CHIX	2899474270137	2001001125
GLENCORE PLC	05/07/2022	14:50:39	JE00B4T3BW64	403.45	369	XLON	E0AqIMoOb1pO	2001001125
GLENCORE PLC	05/07/2022	14:50:39	JE00B4T3BW64	403.45	580	XLON	E0AqIMoOb1pU	2001001125
GLENCORE PLC	05/07/2022	14:50:39	JE00B4T3BW64	403.45	369	XLON	E0AqIMoOb1pa	2001001125
GLENCORE PLC	05/07/2022	14:50:40	JE00B4T3BW64	403.40	1'398	XLON	E0AqIMoOb1ql	2001001125
GLENCORE PLC	05/07/2022	14:50:56	JE00B4T3BW64	403.35	1'329	XLON	E0AqIMoOb2dW	2001001125
GLENCORE PLC	05/07/2022	14:51:14	JE00B4T3BW64	403.65	24	CHIX	2899474271228	2001001125

GLENCORE PLC	05/07/2022	14:51:14	JE00B4T3BW64	403.65	1'433	CHIX	2899474271229	2001001125
GLENCORE PLC	05/07/2022	14:51:14	JE00B4T3BW64	403.65	49	CHIX	2899474271230	2001001125
GLENCORE PLC	05/07/2022	14:51:34	JE00B4T3BW64	403.30	1'332	BATE	78364274321	2001001125
GLENCORE PLC	05/07/2022	14:51:34	JE00B4T3BW64	403.30	55	CHIX	2899474271602	2001001125
GLENCORE PLC	05/07/2022	14:51:34	JE00B4T3BW64	403.30	464	CHIX	2899474271603	2001001125
GLENCORE PLC	05/07/2022	14:51:35	JE00B4T3BW64	403.30	777	CHIX	2899474271615	2001001125
GLENCORE PLC	05/07/2022	14:51:44	JE00B4T3BW64	403.45	1'308	CHIX	2899474271809	2001001125
GLENCORE PLC	05/07/2022	14:52:02	JE00B4T3BW64	403.70	1'361	XLON	E0AqIMoOb6ZZ	2001001125
GLENCORE PLC	05/07/2022	14:52:16	JE00B4T3BW64	403.75	1'460	BATE	78364274764	2001001125
GLENCORE PLC	05/07/2022	14:52:36	JE00B4T3BW64	403.60	1'217	XLON	E0AqIMoOb8fu	2001001125
GLENCORE PLC	05/07/2022	14:52:36	JE00B4T3BW64	403.60	243	XLON	E0AqIMoOb8g0	2001001125
GLENCORE PLC	05/07/2022	14:52:36	JE00B4T3BW64	403.60	1'291	XLON	E0AqIMoOb8g2	2001001125
GLENCORE PLC	05/07/2022	14:52:36	JE00B4T3BW64	403.60	43	XLON	E0AqIMoOb8g7	2001001125
GLENCORE PLC	05/07/2022	14:52:56	JE00B4T3BW64	403.55	1'489	BATE	78364275117	2001001125
GLENCORE PLC	05/07/2022	14:53:09	JE00B4T3BW64	402.75	639	XLON	E0AqIMoObAb8	2001001125
GLENCORE PLC	05/07/2022	14:53:09	JE00B4T3BW64	402.75	628	XLON	E0AqIMoObAbD	2001001125
GLENCORE PLC	05/07/2022	14:53:09	JE00B4T3BW64	402.75	151	XLON	E0AqIMoObAbG	2001001125
GLENCORE PLC	05/07/2022	14:53:27	JE00B4T3BW64	403.25	1'405	XLON	E0AqIMoObBKw	2001001125
GLENCORE PLC	05/07/2022	14:53:27	JE00B4T3BW64	403.20	1'292	XLON	E0AqIMoObLa	2001001125
GLENCORE PLC	05/07/2022	14:53:55	JE00B4T3BW64	403.65	470	CHIX	2899474274305	2001001125
GLENCORE PLC	05/07/2022	14:53:55	JE00B4T3BW64	403.65	100	CHIX	2899474274306	2001001125
GLENCORE PLC	05/07/2022	14:53:55	JE00B4T3BW64	403.65	730	CHIX	2899474274307	2001001125
GLENCORE PLC	05/07/2022	14:53:58	JE00B4T3BW64	403.60	1'334	CHIX	2899474274371	2001001125
GLENCORE PLC	05/07/2022	14:54:22	JE00B4T3BW64	403.95	215	CHIX	2899474274720	2001001125
GLENCORE PLC	05/07/2022	14:54:22	JE00B4T3BW64	403.95	1'088	CHIX	2899474274721	2001001125
GLENCORE PLC	05/07/2022	14:54:25	JE00B4T3BW64	403.80	1'322	CHIX	2899474274806	2001001125
GLENCORE PLC	05/07/2022	14:54:30	JE00B4T3BW64	403.65	1'527	CHIX	2899474274859	2001001125
GLENCORE PLC	05/07/2022	14:55:11	JE00B4T3BW64	405.00	168	XLON	E0AqIMoObGnh	2001001125
GLENCORE PLC	05/07/2022	14:55:11	JE00B4T3BW64	405.00	1'382	CHIX	2899474275782	2001001125
GLENCORE PLC	05/07/2022	14:55:11	JE00B4T3BW64	405.00	867	XLON	E0AqIMoObGnn	2001001125
GLENCORE PLC	05/07/2022	14:55:11	JE00B4T3BW64	405.00	274	XLON	E0AqIMoObGny	2001001125
GLENCORE PLC	05/07/2022	14:55:11	JE00B4T3BW64	404.95	623	XLON	E0AqIMoObGoM	2001001125
GLENCORE PLC	05/07/2022	14:55:22	JE00B4T3BW64	404.80	1'070	XLON	E0AqIMoObH0z	2001001125
GLENCORE PLC	05/07/2022	14:55:22	JE00B4T3BW64	404.80	288	XLON	E0AqIMoObHP2	2001001125
GLENCORE PLC	05/07/2022	14:55:36	JE00B4T3BW64	405.15	1'274	XLON	E0AqIMoObIEM	2001001125
GLENCORE PLC	05/07/2022	14:55:41	JE00B4T3BW64	404.85	1'279	XLON	E0AqIMoObISV	2001001125
GLENCORE PLC	05/07/2022	14:55:53	JE00B4T3BW64	404.55	1'410	XLON	E0AqIMoObIzX	2001001125
GLENCORE PLC	05/07/2022	14:56:13	JE00B4T3BW64	404.60	1'529	XLON	E0AqIMoObKDd	2001001125
GLENCORE PLC	05/07/2022	14:56:22	JE00B4T3BW64	404.55	1'305	XLON	E0AqIMoObKz8	2001001125
GLENCORE PLC	05/07/2022	14:56:38	JE00B4T3BW64	404.90	310	CHIX	2899474277359	2001001125
GLENCORE PLC	05/07/2022	14:56:38	JE00B4T3BW64	404.90	1'010	CHIX	2899474277360	2001001125
GLENCORE PLC	05/07/2022	14:56:39	JE00B4T3BW64	404.90	1'468	BATE	78364277334	2001001125
GLENCORE PLC	05/07/2022	14:57:02	JE00B4T3BW64	404.80	1'348	XLON	E0AqIMoObMq5	2001001125
GLENCORE PLC	05/07/2022	14:57:33	JE00B4T3BW64	405.55	3'013	CHIX	2899474278373	2001001125
GLENCORE PLC	05/07/2022	14:57:41	JE00B4T3BW64	404.70	561	CHIX	2899474278526	2001001125
GLENCORE PLC	05/07/2022	14:57:41	JE00B4T3BW64	404.70	888	CHIX	2899474278527	2001001125
GLENCORE PLC	05/07/2022	14:57:56	JE00B4T3BW64	404.70	1'184	BATE	78364277996	2001001125
GLENCORE PLC	05/07/2022	14:57:56	JE00B4T3BW64	404.70	97	BATE	78364277997	2001001125
GLENCORE PLC	05/07/2022	14:58:14	JE00B4T3BW64	404.80	1'055	BATE	78364278104	2001001125
GLENCORE PLC	05/07/2022	14:58:14	JE00B4T3BW64	404.80	524	BATE	78364278105	2001001125
GLENCORE PLC	05/07/2022	14:58:32	JE00B4T3BW64	404.80	1'341	XLON	E0AqIMoObR0W	2001001125
GLENCORE PLC	05/07/2022	14:58:48	JE00B4T3BW64	404.80	1'528	CHIX	2899474279290	2001001125
GLENCORE PLC	05/07/2022	14:58:48	JE00B4T3BW64	404.75	232	CHIX	2899474279294	2001001125
GLENCORE PLC	05/07/2022	14:58:48	JE00B4T3BW64	404.75	1'064	CHIX	2899474279295	2001001125
GLENCORE PLC	05/07/2022	14:58:48	JE00B4T3BW64	404.75	26	CHIX	2899474279296	2001001125

GLENCORE PLC	05/07/2022	14:58:57	JE00B4T3BW64	404.65	1'440	XLON	E0AqIMoObRjO	2001001125
GLENCORE PLC	05/07/2022	14:59:14	JE00B4T3BW64	404.75	1'398	CHIX	2899474279550	2001001125
GLENCORE PLC	05/07/2022	14:59:32	JE00B4T3BW64	404.75	1'285	XLON	E0AqIMoObSgL	2001001125
GLENCORE PLC	05/07/2022	14:59:44	JE00B4T3BW64	404.70	1'408	XLON	E0AqIMoObT1B	2001001125
GLENCORE PLC	05/07/2022	14:59:54	JE00B4T3BW64	404.40	1'467	XLON	E0AqIMoObTV7	2001001125
GLENCORE PLC	05/07/2022	15:00:14	JE00B4T3BW64	403.85	1'301	CHIX	2899474280439	2001001125
GLENCORE PLC	05/07/2022	15:00:29	JE00B4T3BW64	403.00	1'394	XLON	E0AqIMoObV2x	2001001125
GLENCORE PLC	05/07/2022	15:00:36	JE00B4T3BW64	402.75	322	CHIX	2899474280871	2001001125
GLENCORE PLC	05/07/2022	15:00:36	JE00B4T3BW64	402.75	1'121	CHIX	2899474280872	2001001125
GLENCORE PLC	05/07/2022	15:00:42	JE00B4T3BW64	402.40	1'417	CHIX	2899474280947	2001001125
GLENCORE PLC	05/07/2022	15:01:09	JE00B4T3BW64	402.75	1'407	CHIX	2899474281825	2001001125
GLENCORE PLC	05/07/2022	15:01:26	JE00B4T3BW64	403.40	1'333	XLON	E0AqIMoObZmA	2001001125
GLENCORE PLC	05/07/2022	15:01:26	JE00B4T3BW64	403.40	131	XLON	E0AqIMoObZmC	2001001125
GLENCORE PLC	05/07/2022	15:01:37	JE00B4T3BW64	402.95	1'447	XLON	E0AqIMoObaGP	2001001125
GLENCORE PLC	05/07/2022	15:01:43	JE00B4T3BW64	402.75	974	XLON	E0AqIMoObaWa	2001001125
GLENCORE PLC	05/07/2022	15:01:43	JE00B4T3BW64	402.75	441	XLON	E0AqIMoObaWc	2001001125
GLENCORE PLC	05/07/2022	15:02:00	JE00B4T3BW64	402.20	10	CHIX	2899474282765	2001001125
GLENCORE PLC	05/07/2022	15:02:00	JE00B4T3BW64	402.20	394	CHIX	2899474282766	2001001125
GLENCORE PLC	05/07/2022	15:02:12	JE00B4T3BW64	402.80	1'304	CHIX	2899474283210	2001001125
GLENCORE PLC	05/07/2022	15:02:23	JE00B4T3BW64	402.15	1'274	XLON	E0AqIMoObdOB	2001001125
GLENCORE PLC	05/07/2022	15:02:42	JE00B4T3BW64	402.10	745	CHIX	2899474283758	2001001125
GLENCORE PLC	05/07/2022	15:02:42	JE00B4T3BW64	402.10	677	CHIX	2899474283759	2001001125
GLENCORE PLC	05/07/2022	15:02:53	JE00B4T3BW64	402.50	1'336	CHIX	2899474284080	2001001125
GLENCORE PLC	05/07/2022	15:03:03	JE00B4T3BW64	401.80	1'313	XLON	E0AqIMoObg52	2001001125
GLENCORE PLC	05/07/2022	15:03:19	JE00B4T3BW64	402.55	1'329	CHIX	2899474284618	2001001125
GLENCORE PLC	05/07/2022	15:03:37	JE00B4T3BW64	401.75	1'559	CHIX	2899474284877	2001001125
GLENCORE PLC	05/07/2022	15:03:53	JE00B4T3BW64	401.50	1'092	XLON	E0AqIMoObjKF	2001001125
GLENCORE PLC	05/07/2022	15:03:53	JE00B4T3BW64	401.50	389	XLON	E0AqIMoObjKK	2001001125
GLENCORE PLC	05/07/2022	15:03:53	JE00B4T3BW64	401.45	1'311	XLON	E0AqIMoObjKv	2001001125
GLENCORE PLC	05/07/2022	15:09:35	JE00B4T3BW64	401.75	1'314	CHIX	2899474290936	2001001125
GLENCORE PLC	05/07/2022	15:09:35	JE00B4T3BW64	401.90	4'131	XLON	E0AqIMoObYCK	2001001125
GLENCORE PLC	05/07/2022	15:09:35	JE00B4T3BW64	401.80	1'280	BATE	78364284119	2001001125
GLENCORE PLC	05/07/2022	15:09:35	JE00B4T3BW64	401.75	2'279	BATE	78364284122	2001001125
GLENCORE PLC	05/07/2022	15:09:35	JE00B4T3BW64	401.75	1'291	BATE	78364284123	2001001125
GLENCORE PLC	05/07/2022	15:09:35	JE00B4T3BW64	401.75	235	BATE	78364284124	2001001125
GLENCORE PLC	05/07/2022	15:09:35	JE00B4T3BW64	401.75	753	BATE	78364284125	2001001125
GLENCORE PLC	05/07/2022	15:09:35	JE00B4T3BW64	401.75	235	BATE	78364284126	2001001125
GLENCORE PLC	05/07/2022	15:09:35	JE00B4T3BW64	401.75	115	BATE	78364284127	2001001125
GLENCORE PLC	05/07/2022	15:09:35	JE00B4T3BW64	401.75	1'291	BATE	78364284128	2001001125
GLENCORE PLC	05/07/2022	15:09:35	JE00B4T3BW64	401.75	624	BATE	78364284129	2001001125
GLENCORE PLC	05/07/2022	15:09:35	JE00B4T3BW64	401.75	249	BATE	78364284130	2001001125
GLENCORE PLC	05/07/2022	15:09:35	JE00B4T3BW64	401.75	784	BATE	78364284132	2001001125
GLENCORE PLC	05/07/2022	15:09:35	JE00B4T3BW64	401.75	885	BATE	78364284133	2001001125
GLENCORE PLC	05/07/2022	15:09:35	JE00B4T3BW64	401.75	165	BATE	78364284134	2001001125
GLENCORE PLC	05/07/2022	15:09:35	JE00B4T3BW64	401.75	445	BATE	78364284135	2001001125
GLENCORE PLC	05/07/2022	15:09:35	JE00B4T3BW64	401.75	1'224	BATE	78364284136	2001001125
GLENCORE PLC	05/07/2022	15:09:35	JE00B4T3BW64	401.75	1'055	BATE	78364284137	2001001125
GLENCORE PLC	05/07/2022	15:09:35	JE00B4T3BW64	401.75	1'669	BATE	78364284138	2001001125
GLENCORE PLC	05/07/2022	15:09:35	JE00B4T3BW64	401.75	610	BATE	78364284139	2001001125
GLENCORE PLC	05/07/2022	15:09:35	JE00B4T3BW64	401.75	1'525	BATE	78364284140	2001001125
GLENCORE PLC	05/07/2022	15:09:35	JE00B4T3BW64	401.75	144	BATE	78364284141	2001001125
GLENCORE PLC	05/07/2022	15:09:35	JE00B4T3BW64	401.75	610	BATE	78364284142	2001001125
GLENCORE PLC	05/07/2022	15:09:35	JE00B4T3BW64	401.45	1'433	CHIX	2899474290947	2001001125
GLENCORE PLC	05/07/2022	15:09:35	JE00B4T3BW64	401.75	1'669	BATE	78364284143	2001001125
GLENCORE PLC	05/07/2022	15:09:35	JE00B4T3BW64	401.75	610	BATE	78364284144	2001001125

GLENCORE PLC	05/07/2022	15:09:35	JE00B4T3BW64	401.75	1'669	BATE	78364284145	2001001125
GLENCORE PLC	05/07/2022	15:09:35	JE00B4T3BW64	401.75	268	BATE	78364284146	2001001125
GLENCORE PLC	05/07/2022	15:09:35	JE00B4T3BW64	401.75	500	BATE	78364284147	2001001125
GLENCORE PLC	05/07/2022	15:09:35	JE00B4T3BW64	401.75	126	BATE	78364284148	2001001125
GLENCORE PLC	05/07/2022	15:09:38	JE00B4T3BW64	401.70	1'437	CHIX	2899474291061	2001001125
GLENCORE PLC	05/07/2022	15:09:38	JE00B4T3BW64	401.70	1'441	CHIX	2899474291062	2001001125
GLENCORE PLC	05/07/2022	15:09:38	JE00B4T3BW64	401.70	1'279	XLON	E0AqIMoObyX1	2001001125
GLENCORE PLC	05/07/2022	15:09:38	JE00B4T3BW64	401.70	341	XLON	E0AqIMoObyX3	2001001125
GLENCORE PLC	05/07/2022	15:09:45	JE00B4T3BW64	401.65	1'444	XLON	E0AqIMoObz2q	2001001125
GLENCORE PLC	05/07/2022	15:09:59	JE00B4T3BW64	400.30	1'442	CHIX	2899474291507	2001001125
GLENCORE PLC	05/07/2022	15:10:14	JE00B4T3BW64	400.30	1'478	XLON	E0AqIMoOc0ir	2001001125
GLENCORE PLC	05/07/2022	15:10:26	JE00B4T3BW64	399.50	1'401	XLON	E0AqIMoOc1Qa	2001001125
GLENCORE PLC	05/07/2022	15:10:50	JE00B4T3BW64	399.10	245	BATE	78364284936	2001001125
GLENCORE PLC	05/07/2022	15:10:50	JE00B4T3BW64	399.10	537	BATE	78364284937	2001001125
GLENCORE PLC	05/07/2022	15:10:55	JE00B4T3BW64	398.95	1'512	XLON	E0AqIMoOc2fd	2001001125
GLENCORE PLC	05/07/2022	15:11:16	JE00B4T3BW64	401.00	1'324	CHIX	2899474293444	2001001125
GLENCORE PLC	05/07/2022	15:11:38	JE00B4T3BW64	401.50	1'432	CHIX	2899474293948	2001001125
GLENCORE PLC	05/07/2022	15:11:55	JE00B4T3BW64	400.60	1'460	XLON	E0AqIMoOc7sS	2001001125
GLENCORE PLC	05/07/2022	15:12:18	JE00B4T3BW64	400.20	1'469	CHIX	2899474294715	2001001125
GLENCORE PLC	05/07/2022	15:12:18	JE00B4T3BW64	400.15	1'303	CHIX	2899474294717	2001001125
GLENCORE PLC	05/07/2022	15:12:32	JE00B4T3BW64	400.25	188	CHIX	2899474295063	2001001125
GLENCORE PLC	05/07/2022	15:12:32	JE00B4T3BW64	400.25	1'307	CHIX	2899474295064	2001001125
GLENCORE PLC	05/07/2022	15:13:04	JE00B4T3BW64	400.25	1'346	CHIX	2899474295571	2001001125
GLENCORE PLC	05/07/2022	15:13:07	JE00B4T3BW64	400.30	1'416	BATE	78364286464	2001001125
GLENCORE PLC	05/07/2022	15:13:25	JE00B4T3BW64	400.50	1'369	XLON	E0AqIMoOcDYr	2001001125
GLENCORE PLC	05/07/2022	15:13:27	JE00B4T3BW64	400.25	1'262	CHIX	2899474296151	2001001125
GLENCORE PLC	05/07/2022	15:13:27	JE00B4T3BW64	400.25	226	CHIX	2899474296152	2001001125
GLENCORE PLC	05/07/2022	15:13:51	JE00B4T3BW64	400.65	637	XLON	E0AqIMoOcExD	2001001125
GLENCORE PLC	05/07/2022	15:13:51	JE00B4T3BW64	400.65	739	XLON	E0AqIMoOcExI	2001001125
GLENCORE PLC	05/07/2022	15:14:10	JE00B4T3BW64	400.15	1'518	XLON	E0AqIMoOcG14	2001001125
GLENCORE PLC	05/07/2022	15:14:18	JE00B4T3BW64	399.50	1'292	CHIX	2899474297028	2001001125
GLENCORE PLC	05/07/2022	15:14:27	JE00B4T3BW64	399.50	1'489	CHIX	2899474297278	2001001125
GLENCORE PLC	05/07/2022	15:15:01	JE00B4T3BW64	399.90	1'305	XLON	E0AqIMoOcIyQ	2001001125
GLENCORE PLC	05/07/2022	15:15:13	JE00B4T3BW64	399.20	1'345	XLON	E0AqIMoOcJtu	2001001125
GLENCORE PLC	05/07/2022	15:15:25	JE00B4T3BW64	399.55	1'326	XLON	E0AqIMoOcKUJ	2001001125
GLENCORE PLC	05/07/2022	15:15:28	JE00B4T3BW64	399.40	1'510	XLON	E0AqIMoOcKct	2001001125
GLENCORE PLC	05/07/2022	15:15:46	JE00B4T3BW64	399.50	1'358	CHIX	2899474298763	2001001125
GLENCORE PLC	05/07/2022	15:16:06	JE00B4T3BW64	399.80	694	XLON	E0AqIMoOcMaJ	2001001125
GLENCORE PLC	05/07/2022	15:16:06	JE00B4T3BW64	399.80	663	XLON	E0AqIMoOcMaL	2001001125
GLENCORE PLC	05/07/2022	15:16:24	JE00B4T3BW64	399.85	1'423	CHIX	2899474299378	2001001125
GLENCORE PLC	05/07/2022	15:16:27	JE00B4T3BW64	400.05	1'330	XLON	E0AqIMoOcNak	2001001125
GLENCORE PLC	05/07/2022	15:16:40	JE00B4T3BW64	399.90	1'442	CHIX	2899474299643	2001001125
GLENCORE PLC	05/07/2022	15:16:58	JE00B4T3BW64	399.35	186	BATE	78364288626	2001001125
GLENCORE PLC	05/07/2022	15:16:58	JE00B4T3BW64	399.35	612	BATE	78364288627	2001001125
GLENCORE PLC	05/07/2022	15:16:58	JE00B4T3BW64	399.35	525	BATE	78364288628	2001001125
GLENCORE PLC	05/07/2022	15:17:15	JE00B4T3BW64	399.75	526	BATE	78364288828	2001001125
GLENCORE PLC	05/07/2022	15:17:28	JE00B4T3BW64	399.75	1'305	CHIX	2899474300360	2001001125
GLENCORE PLC	05/07/2022	15:17:29	JE00B4T3BW64	399.70	1'343	CHIX	2899474300363	2001001125
GLENCORE PLC	05/07/2022	15:17:40	JE00B4T3BW64	399.25	1'279	XLON	E0AqIMoOcQaG	2001001125
GLENCORE PLC	05/07/2022	15:18:16	JE00B4T3BW64	399.40	1'515	XLON	E0AqIMoOcSVR	2001001125
GLENCORE PLC	05/07/2022	15:18:27	JE00B4T3BW64	399.80	1'052	CHIX	2899474301509	2001001125
GLENCORE PLC	05/07/2022	15:18:27	JE00B4T3BW64	399.80	397	CHIX	2899474301510	2001001125
GLENCORE PLC	05/07/2022	15:18:34	JE00B4T3BW64	400.20	1'349	BATE	78364289579	2001001125
GLENCORE PLC	05/07/2022	15:18:42	JE00B4T3BW64	400.05	1'353	XLON	E0AqIMoOcTuj	2001001125
GLENCORE PLC	05/07/2022	15:19:08	JE00B4T3BW64	399.85	460	XLON	E0AqIMoOcVCz	2001001125

GLENCORE PLC	05/07/2022	15:19:16	JE00B4T3BW64	399.90	1'532	XLON	E0AqIMoOcVaX	2001001125
GLENCORE PLC	05/07/2022	15:19:34	JE00B4T3BW64	399.75	701	CHIX	2899474302704	2001001125
GLENCORE PLC	05/07/2022	15:19:34	JE00B4T3BW64	399.75	662	CHIX	2899474302705	2001001125
GLENCORE PLC	05/07/2022	15:19:40	JE00B4T3BW64	399.70	158	BATE	78364290139	2001001125
GLENCORE PLC	05/07/2022	15:19:40	JE00B4T3BW64	399.70	1'219	BATE	78364290140	2001001125
GLENCORE PLC	05/07/2022	15:19:56	JE00B4T3BW64	400.70	1'341	CHIX	2899474303129	2001001125
GLENCORE PLC	05/07/2022	15:20:04	JE00B4T3BW64	400.40	1'290	CHIX	2899474303241	2001001125
GLENCORE PLC	05/07/2022	15:20:18	JE00B4T3BW64	400.65	1'471	CHIX	2899474303494	2001001125
GLENCORE PLC	05/07/2022	15:20:49	JE00B4T3BW64	400.45	1'409	XLON	E0AqIMoOcasp	2001001125
GLENCORE PLC	05/07/2022	15:20:59	JE00B4T3BW64	400.65	1'474	XLON	E0AqIMoOcbPG	2001001125
GLENCORE PLC	05/07/2022	15:21:21	JE00B4T3BW64	400.30	1'460	CHIX	2899474304616	2001001125
GLENCORE PLC	05/07/2022	15:21:21	JE00B4T3BW64	400.30	1'454	CHIX	2899474304617	2001001125
GLENCORE PLC	05/07/2022	15:21:47	JE00B4T3BW64	400.90	318	CHIX	2899474305298	2001001125
GLENCORE PLC	05/07/2022	15:21:47	JE00B4T3BW64	400.90	447	CHIX	2899474305299	2001001125
GLENCORE PLC	05/07/2022	15:21:47	JE00B4T3BW64	400.90	567	CHIX	2899474305300	2001001125
GLENCORE PLC	05/07/2022	15:21:48	JE00B4T3BW64	400.80	1'300	CHIX	2899474305320	2001001125
GLENCORE PLC	05/07/2022	15:21:56	JE00B4T3BW64	401.25	1'270	CHIX	2899474305489	2001001125
GLENCORE PLC	05/07/2022	15:21:57	JE00B4T3BW64	401.25	86	CHIX	2899474305507	2001001125
GLENCORE PLC	05/07/2022	15:22:16	JE00B4T3BW64	400.95	1'278	BATE	78364291662	2001001125
GLENCORE PLC	05/07/2022	15:22:20	JE00B4T3BW64	400.95	135	BATE	78364291690	2001001125
GLENCORE PLC	05/07/2022	15:22:33	JE00B4T3BW64	400.35	960	CHIX	2899474305983	2001001125
GLENCORE PLC	05/07/2022	15:22:33	JE00B4T3BW64	400.35	399	CHIX	2899474305984	2001001125
GLENCORE PLC	05/07/2022	15:23:07	JE00B4T3BW64	399.85	1'061	XLON	E0AqIMoOchyy	2001001125
GLENCORE PLC	05/07/2022	15:23:07	JE00B4T3BW64	399.85	494	XLON	E0AqIMoOchz0	2001001125
GLENCORE PLC	05/07/2022	15:23:20	JE00B4T3BW64	399.85	1'344	CHIX	2899474306807	2001001125
GLENCORE PLC	05/07/2022	15:23:20	JE00B4T3BW64	399.80	1'602	CHIX	2899474306814	2001001125
GLENCORE PLC	05/07/2022	15:23:36	JE00B4T3BW64	400.15	1'372	XLON	E0AqIMoOcJEQ	2001001125
GLENCORE PLC	05/07/2022	15:23:58	JE00B4T3BW64	400.50	1'405	XLON	E0AqIMoOckM2	2001001125
GLENCORE PLC	05/07/2022	15:24:14	JE00B4T3BW64	400.60	78	CHIX	2899474307694	2001001125
GLENCORE PLC	05/07/2022	15:24:14	JE00B4T3BW64	400.60	1'250	CHIX	2899474307695	2001001125
GLENCORE PLC	05/07/2022	15:24:17	JE00B4T3BW64	400.60	210	CHIX	2899474307739	2001001125
GLENCORE PLC	05/07/2022	15:24:17	JE00B4T3BW64	400.60	1'091	CHIX	2899474307740	2001001125
GLENCORE PLC	05/07/2022	15:24:46	JE00B4T3BW64	401.10	1'676	BATE	78364292975	2001001125
GLENCORE PLC	05/07/2022	15:24:56	JE00B4T3BW64	400.45	1'466	XLON	E0AqIMoOcnJP	2001001125
GLENCORE PLC	05/07/2022	15:25:16	JE00B4T3BW64	400.15	1'400	XLON	E0AqIMoOcoOt	2001001125
GLENCORE PLC	05/07/2022	15:25:29	JE00B4T3BW64	399.55	1'490	CHIX	2899474308997	2001001125
GLENCORE PLC	05/07/2022	15:25:46	JE00B4T3BW64	399.55	1'405	XLON	E0AqIMoOcpyl	2001001125
GLENCORE PLC	05/07/2022	15:26:03	JE00B4T3BW64	399.50	1'416	BATE	78364293739	2001001125
GLENCORE PLC	05/07/2022	15:26:18	JE00B4T3BW64	399.40	1'505	XLON	E0AqIMoOcrD7	2001001125
GLENCORE PLC	05/07/2022	15:26:36	JE00B4T3BW64	399.60	1'352	CHIX	2899474310201	2001001125
GLENCORE PLC	05/07/2022	15:26:37	JE00B4T3BW64	399.55	1'400	XLON	E0AqIMoOcrjV	2001001125
GLENCORE PLC	05/07/2022	15:27:03	JE00B4T3BW64	399.45	1'439	CHIX	2899474310699	2001001125
GLENCORE PLC	05/07/2022	15:27:19	JE00B4T3BW64	399.10	1'280	BATE	78364294528	2001001125
GLENCORE PLC	05/07/2022	15:27:29	JE00B4T3BW64	399.30	485	XLON	E0AqIMoOctyh	2001001125
GLENCORE PLC	05/07/2022	15:27:29	JE00B4T3BW64	399.30	804	XLON	E0AqIMoOctyo	2001001125
GLENCORE PLC	05/07/2022	15:27:53	JE00B4T3BW64	399.55	1'384	CHIX	2899474312022	2001001125
GLENCORE PLC	05/07/2022	15:27:53	JE00B4T3BW64	399.50	1'276	XLON	E0AqIMoOcvpO	2001001125
GLENCORE PLC	05/07/2022	15:28:10	JE00B4T3BW64	400.30	1'397	CHIX	2899474312357	2001001125
GLENCORE PLC	05/07/2022	15:28:28	JE00B4T3BW64	399.80	1'351	XLON	E0AqIMoOcxOi	2001001125
GLENCORE PLC	05/07/2022	15:28:59	JE00B4T3BW64	399.90	1'325	CHIX	2899474312985	2001001125
GLENCORE PLC	05/07/2022	15:28:59	JE00B4T3BW64	399.85	1'396	CHIX	2899474312986	2001001125
GLENCORE PLC	05/07/2022	15:29:04	JE00B4T3BW64	399.15	379	XLON	E0AqIMoOcywW	2001001125
GLENCORE PLC	05/07/2022	15:29:26	JE00B4T3BW64	399.40	1'363	CHIX	2899474313407	2001001125
GLENCORE PLC	05/07/2022	15:29:36	JE00B4T3BW64	399.60	1'133	CHIX	2899474313636	2001001125
GLENCORE PLC	05/07/2022	15:29:36	JE00B4T3BW64	399.60	427	CHIX	2899474313637	2001001125

GLENCORE PLC	05/07/2022	15:29:54	JE00B4T3BW64	399.60	1'309	XLON	E0AqIMoOd0ZM	2001001125
GLENCORE PLC	05/07/2022	15:30:18	JE00B4T3BW64	399.55	1'410	XLON	E0AqIMoOd1qQ	2001001125
GLENCORE PLC	05/07/2022	15:30:30	JE00B4T3BW64	399.45	1'435	CHIX	2899474314678	2001001125
GLENCORE PLC	05/07/2022	15:30:31	JE00B4T3BW64	399.40	803	XLON	E0AqIMoOd2ld	2001001125
GLENCORE PLC	05/07/2022	15:30:45	JE00B4T3BW64	399.55	1'442	CHIX	2899474314927	2001001125
GLENCORE PLC	05/07/2022	15:30:56	JE00B4T3BW64	399.30	218	CHIX	2899474315155	2001001125
GLENCORE PLC	05/07/2022	15:30:56	JE00B4T3BW64	399.30	1'330	CHIX	2899474315156	2001001125
GLENCORE PLC	05/07/2022	15:31:31	JE00B4T3BW64	399.85	1'321	XLON	E0AqIMoOd4iQ	2001001125
GLENCORE PLC	05/07/2022	15:31:47	JE00B4T3BW64	399.95	1'392	XLON	E0AqIMoOd5GF	2001001125
GLENCORE PLC	05/07/2022	15:31:48	JE00B4T3BW64	399.85	1'280	CHIX	2899474315997	2001001125
GLENCORE PLC	05/07/2022	15:32:08	JE00B4T3BW64	401.15	1'021	XLON	E0AqIMoOd7Fs	2001001125
GLENCORE PLC	05/07/2022	15:32:08	JE00B4T3BW64	401.15	459	XLON	E0AqIMoOd7Fv	2001001125
GLENCORE PLC	05/07/2022	15:32:16	JE00B4T3BW64	400.60	1'499	CHIX	2899474316965	2001001125
GLENCORE PLC	05/07/2022	15:32:37	JE00B4T3BW64	401.70	198	XLON	E0AqIMoOd9RW	2001001125
GLENCORE PLC	05/07/2022	15:32:40	JE00B4T3BW64	401.95	2	XLON	E0AqIMoOd9d8	2001001125
GLENCORE PLC	05/07/2022	15:32:41	JE00B4T3BW64	401.95	1'440	XLON	E0AqIMoOd9eV	2001001125
GLENCORE PLC	05/07/2022	15:32:57	JE00B4T3BW64	401.75	1'315	XLON	E0AqIMoOdAap	2001001125
GLENCORE PLC	05/07/2022	15:33:03	JE00B4T3BW64	401.70	1'336	XLON	E0AqIMoOdBEt	2001001125
GLENCORE PLC	05/07/2022	15:33:20	JE00B4T3BW64	401.45	1'308	XLON	E0AqIMoOdCTg	2001001125
GLENCORE PLC	05/07/2022	15:33:48	JE00B4T3BW64	401.90	653	CHIX	2899474319016	2001001125
GLENCORE PLC	05/07/2022	15:33:50	JE00B4T3BW64	401.85	689	CHIX	2899474319044	2001001125
GLENCORE PLC	05/07/2022	15:34:00	JE00B4T3BW64	401.60	1'452	XLON	E0AqIMoOdERm	2001001125
GLENCORE PLC	05/07/2022	15:34:00	JE00B4T3BW64	401.60	1'325	CHIX	2899474319221	2001001125
GLENCORE PLC	05/07/2022	15:34:35	JE00B4T3BW64	401.85	1'288	BATE	78364299089	2001001125
GLENCORE PLC	05/07/2022	15:34:41	JE00B4T3BW64	401.55	195	BATE	78364299133	2001001125
GLENCORE PLC	05/07/2022	15:34:41	JE00B4T3BW64	401.55	116	BATE	78364299134	2001001125
GLENCORE PLC	05/07/2022	15:34:41	JE00B4T3BW64	401.55	1'066	BATE	78364299136	2001001125
GLENCORE PLC	05/07/2022	15:35:05	JE00B4T3BW64	401.85	1'273	CHIX	2899474320451	2001001125
GLENCORE PLC	05/07/2022	15:35:16	JE00B4T3BW64	401.75	1'262	CHIX	2899474320654	2001001125
GLENCORE PLC	05/07/2022	15:35:16	JE00B4T3BW64	401.75	78	CHIX	2899474320655	2001001125
GLENCORE PLC	05/07/2022	15:35:16	JE00B4T3BW64	401.70	564	CHIX	2899474320658	2001001125
GLENCORE PLC	05/07/2022	15:35:16	JE00B4T3BW64	401.70	843	CHIX	2899474320659	2001001125
GLENCORE PLC	05/07/2022	15:35:45	JE00B4T3BW64	402.45	1'415	XLON	E0AqIMoOdJXZ	2001001125
GLENCORE PLC	05/07/2022	15:35:59	JE00B4T3BW64	402.30	1'465	CHIX	2899474321570	2001001125
GLENCORE PLC	05/07/2022	15:36:23	JE00B4T3BW64	401.80	1'415	CHIX	2899474322432	2001001125
GLENCORE PLC	05/07/2022	15:36:38	JE00B4T3BW64	402.05	1'300	CHIX	2899474322734	2001001125
GLENCORE PLC	05/07/2022	15:36:40	JE00B4T3BW64	402.00	932	CHIX	2899474322775	2001001125
GLENCORE PLC	05/07/2022	15:36:40	JE00B4T3BW64	402.00	365	CHIX	2899474322776	2001001125
GLENCORE PLC	05/07/2022	15:36:40	JE00B4T3BW64	402.00	253	CHIX	2899474322779	2001001125
GLENCORE PLC	05/07/2022	15:37:07	JE00B4T3BW64	402.15	860	BATE	78364300720	2001001125
GLENCORE PLC	05/07/2022	15:37:07	JE00B4T3BW64	402.15	452	BATE	78364300721	2001001125
GLENCORE PLC	05/07/2022	15:37:26	JE00B4T3BW64	402.20	1'322	XLON	E0AqIMoOdQF0	2001001125
GLENCORE PLC	05/07/2022	15:37:26	JE00B4T3BW64	402.15	1'313	CHIX	2899474323773	2001001125
GLENCORE PLC	05/07/2022	15:37:41	JE00B4T3BW64	401.95	1'380	CHIX	2899474324049	2001001125
GLENCORE PLC	05/07/2022	15:38:06	JE00B4T3BW64	401.65	1'538	CHIX	2899474324721	2001001125
GLENCORE PLC	05/07/2022	15:38:22	JE00B4T3BW64	402.70	1'547	CHIX	2899474325156	2001001125
GLENCORE PLC	05/07/2022	15:38:35	JE00B4T3BW64	402.80	1'403	XLON	E0AqIMoOdUGz	2001001125
GLENCORE PLC	05/07/2022	15:38:45	JE00B4T3BW64	402.60	1'529	XLON	E0AqIMoOdUpZ	2001001125
GLENCORE PLC	05/07/2022	15:39:21	JE00B4T3BW64	402.95	1'409	CHIX	2899474326214	2001001125
GLENCORE PLC	05/07/2022	15:39:26	JE00B4T3BW64	402.60	1'540	CHIX	2899474326376	2001001125
GLENCORE PLC	05/07/2022	15:39:51	JE00B4T3BW64	402.25	1'112	BATE	78364302494	2001001125
GLENCORE PLC	05/07/2022	15:39:51	JE00B4T3BW64	402.25	325	BATE	78364302495	2001001125
GLENCORE PLC	05/07/2022	15:39:51	JE00B4T3BW64	402.20	995	XLON	E0AqIMoOdY1R	2001001125
GLENCORE PLC	05/07/2022	15:39:56	JE00B4T3BW64	402.20	320	XLON	E0AqIMoOdYIL	2001001125
GLENCORE PLC	05/07/2022	15:40:10	JE00B4T3BW64	402.55	1'286	CHIX	2899474327157	2001001125

GLENCORE PLC	05/07/2022	15:40:36	JE00B4T3BW64	402.70	714	CHIX	2899474327794	2001001125
GLENCORE PLC	05/07/2022	15:40:36	JE00B4T3BW64	402.70	668	CHIX	2899474327795	2001001125
GLENCORE PLC	05/07/2022	15:41:25	JE00B4T3BW64	403.95	1	XLON	E0AqIMoOddoE	2001001125
GLENCORE PLC	05/07/2022	15:41:27	JE00B4T3BW64	403.95	2'727	XLON	E0AqIMoOddw7	2001001125
GLENCORE PLC	05/07/2022	15:41:27	JE00B4T3BW64	403.90	1'458	CHIX	2899474328879	2001001125
GLENCORE PLC	05/07/2022	15:41:31	JE00B4T3BW64	403.75	992	CHIX	2899474328937	2001001125
GLENCORE PLC	05/07/2022	15:41:31	JE00B4T3BW64	403.75	308	CHIX	2899474328938	2001001125
GLENCORE PLC	05/07/2022	15:41:57	JE00B4T3BW64	404.30	1'318	CHIX	2899474329571	2001001125
GLENCORE PLC	05/07/2022	15:42:14	JE00B4T3BW64	403.95	1'310	CHIX	2899474329977	2001001125
GLENCORE PLC	05/07/2022	15:42:23	JE00B4T3BW64	403.90	1'431	CHIX	2899474330109	2001001125
GLENCORE PLC	05/07/2022	15:42:33	JE00B4T3BW64	403.75	1'309	BATE	78364304362	2001001125
GLENCORE PLC	05/07/2022	15:42:52	JE00B4T3BW64	403.50	1'530	CHIX	2899474330685	2001001125
GLENCORE PLC	05/07/2022	15:43:18	JE00B4T3BW64	403.25	1'361	CHIX	2899474331173	2001001125
GLENCORE PLC	05/07/2022	15:43:37	JE00B4T3BW64	402.80	1'478	XLON	E0AqIMoOdkoN	2001001125
GLENCORE PLC	05/07/2022	15:43:56	JE00B4T3BW64	403.65	1'414	CHIX	2899474331727	2001001125
GLENCORE PLC	05/07/2022	15:43:58	JE00B4T3BW64	403.15	1'362	CHIX	2899474331784	2001001125
GLENCORE PLC	05/07/2022	15:44:20	JE00B4T3BW64	403.65	565	CHIX	2899474332259	2001001125
GLENCORE PLC	05/07/2022	15:44:20	JE00B4T3BW64	403.65	980	CHIX	2899474332260	2001001125
GLENCORE PLC	05/07/2022	15:44:42	JE00B4T3BW64	403.35	1'447	CHIX	2899474332764	2001001125
GLENCORE PLC	05/07/2022	15:44:53	JE00B4T3BW64	403.35	1'283	CHIX	2899474332917	2001001125
GLENCORE PLC	05/07/2022	15:45:09	JE00B4T3BW64	402.95	1'454	CHIX	2899474333280	2001001125
GLENCORE PLC	05/07/2022	15:45:29	JE00B4T3BW64	403.00	1'476	XLON	E0AqIMoOdrN1	2001001125
GLENCORE PLC	05/07/2022	15:45:57	JE00B4T3BW64	403.25	1'297	XLON	E0AqIMoOdsww	2001001125
GLENCORE PLC	05/07/2022	15:46:11	JE00B4T3BW64	403.45	1'363	XLON	E0AqIMoOdtkn	2001001125
GLENCORE PLC	05/07/2022	15:46:12	JE00B4T3BW64	403.30	1'388	CHIX	2899474334721	2001001125
GLENCORE PLC	05/07/2022	15:46:32	JE00B4T3BW64	402.95	1'486	XLON	E0AqIMoOduX5	2001001125
GLENCORE PLC	05/07/2022	15:46:52	JE00B4T3BW64	403.05	1'432	BATE	78364306915	2001001125
GLENCORE PLC	05/07/2022	15:47:23	JE00B4T3BW64	402.35	1'000	CHIX	2899474335963	2001001125
GLENCORE PLC	05/07/2022	15:47:25	JE00B4T3BW64	402.35	454	CHIX	2899474335988	2001001125
GLENCORE PLC	05/07/2022	15:47:28	JE00B4T3BW64	402.30	1'355	CHIX	2899474336015	2001001125
GLENCORE PLC	05/07/2022	15:47:47	JE00B4T3BW64	401.75	798	XLON	E0AqIMoOdyHv	2001001125
GLENCORE PLC	05/07/2022	15:47:47	JE00B4T3BW64	401.75	535	XLON	E0AqIMoOdyHx	2001001125
GLENCORE PLC	05/07/2022	15:48:27	JE00B4T3BW64	402.30	2'690	BATE	78364307849	2001001125
GLENCORE PLC	05/07/2022	15:48:35	JE00B4T3BW64	402.15	616	BATE	78364307948	2001001125
GLENCORE PLC	05/07/2022	15:48:35	JE00B4T3BW64	402.15	796	BATE	78364307949	2001001125
GLENCORE PLC	05/07/2022	15:48:45	JE00B4T3BW64	402.00	1'324	XLON	E0AqIMoOe0hc	2001001125
GLENCORE PLC	05/07/2022	15:49:01	JE00B4T3BW64	401.70	1'367	XLON	E0AqIMoOe1Vz	2001001125
GLENCORE PLC	05/07/2022	15:49:17	JE00B4T3BW64	402.70	1'410	BATE	78364308425	2001001125
GLENCORE PLC	05/07/2022	15:49:50	JE00B4T3BW64	404.35	447	XLON	E0AqIMoOe4AG	2001001125
GLENCORE PLC	05/07/2022	15:49:50	JE00B4T3BW64	404.35	972	XLON	E0AqIMoOe4AJ	2001001125
GLENCORE PLC	05/07/2022	15:49:50	JE00B4T3BW64	404.30	1'287	XLON	E0AqIMoOe4Ad	2001001125
GLENCORE PLC	05/07/2022	15:50:09	JE00B4T3BW64	404.15	1'287	CHIX	2899474339173	2001001125
GLENCORE PLC	05/07/2022	15:50:22	JE00B4T3BW64	404.50	1'298	XLON	E0AqIMoOe5zx	2001001125
GLENCORE PLC	05/07/2022	15:50:43	JE00B4T3BW64	404.15	1'307	CHIX	2899474339718	2001001125
GLENCORE PLC	05/07/2022	15:50:58	JE00B4T3BW64	403.60	1'324	XLON	E0AqIMoOe7fH	2001001125
GLENCORE PLC	05/07/2022	15:51:01	JE00B4T3BW64	403.30	1'452	CHIX	2899474340050	2001001125
GLENCORE PLC	05/07/2022	15:51:28	JE00B4T3BW64	403.90	1'553	XLON	E0AqIMoOe9Vp	2001001125
GLENCORE PLC	05/07/2022	15:51:45	JE00B4T3BW64	404.00	1'333	XLON	E0AqIMoOe9wp	2001001125
GLENCORE PLC	05/07/2022	15:52:04	JE00B4T3BW64	404.15	1'340	CHIX	2899474341338	2001001125
GLENCORE PLC	05/07/2022	15:52:07	JE00B4T3BW64	403.95	1'371	CHIX	2899474341372	2001001125
GLENCORE PLC	05/07/2022	15:52:59	JE00B4T3BW64	404.35	2'642	CHIX	2899474342109	2001001125
GLENCORE PLC	05/07/2022	15:53:08	JE00B4T3BW64	404.60	1'309	XLON	E0AqIMoOeCo7	2001001125
GLENCORE PLC	05/07/2022	15:53:14	JE00B4T3BW64	404.60	1'337	BATE	78364310751	2001001125
GLENCORE PLC	05/07/2022	15:53:25	JE00B4T3BW64	404.20	489	XLON	E0AqIMoOeDMZ	2001001125
GLENCORE PLC	05/07/2022	15:53:25	JE00B4T3BW64	404.20	1'038	XLON	E0AqIMoOeDMj	2001001125

GLENCORE PLC	05/07/2022	15:54:08	JE00B4T3BW64	404.35	859	CHIX	2899474343349	2001001125
GLENCORE PLC	05/07/2022	15:54:08	JE00B4T3BW64	404.35	284	CHIX	2899474343351	2001001125
GLENCORE PLC	05/07/2022	15:54:08	JE00B4T3BW64	404.35	421	CHIX	2899474343352	2001001125
GLENCORE PLC	05/07/2022	15:54:13	JE00B4T3BW64	404.65	1'326	XLON	E0AqIMoOeF1r	2001001125
GLENCORE PLC	05/07/2022	15:54:41	JE00B4T3BW64	404.55	1'484	XLON	E0AqIMoOeFuq	2001001125
GLENCORE PLC	05/07/2022	15:54:42	JE00B4T3BW64	404.45	1'227	CHIX	2899474343823	2001001125
GLENCORE PLC	05/07/2022	15:54:42	JE00B4T3BW64	404.45	104	CHIX	2899474343824	2001001125
GLENCORE PLC	05/07/2022	15:55:06	JE00B4T3BW64	404.05	1'299	XLON	E0AqIMoOeGeD	2001001125
GLENCORE PLC	05/07/2022	15:55:16	JE00B4T3BW64	403.65	631	XLON	E0AqIMoOeH6v	2001001125
GLENCORE PLC	05/07/2022	15:55:16	JE00B4T3BW64	403.65	851	XLON	E0AqIMoOeH6z	2001001125
GLENCORE PLC	05/07/2022	15:55:48	JE00B4T3BW64	403.45	1'429	BATE	78364312193	2001001125
GLENCORE PLC	05/07/2022	15:56:06	JE00B4T3BW64	403.65	1'323	XLON	E0AqIMoOeJGX	2001001125
GLENCORE PLC	05/07/2022	15:56:06	JE00B4T3BW64	403.65	94	XLON	E0AqIMoOeJGa	2001001125
GLENCORE PLC	05/07/2022	15:56:06	JE00B4T3BW64	403.60	1'306	BATE	78364312356	2001001125
GLENCORE PLC	05/07/2022	15:56:31	JE00B4T3BW64	403.80	1'495	CHIX	2899474345474	2001001125
GLENCORE PLC	05/07/2022	15:56:41	JE00B4T3BW64	403.80	1'319	XLON	E0AqIMoOeKRB	2001001125
GLENCORE PLC	05/07/2022	15:56:59	JE00B4T3BW64	403.95	1'398	BATE	78364312788	2001001125
GLENCORE PLC	05/07/2022	15:57:05	JE00B4T3BW64	403.75	1'489	CHIX	2899474345994	2001001125
GLENCORE PLC	05/07/2022	15:57:34	JE00B4T3BW64	404.40	617	CHIX	2899474346543	2001001125
GLENCORE PLC	05/07/2022	15:57:34	JE00B4T3BW64	404.40	862	CHIX	2899474346545	2001001125
GLENCORE PLC	05/07/2022	15:57:43	JE00B4T3BW64	404.25	1'320	CHIX	2899474346663	2001001125
GLENCORE PLC	05/07/2022	15:58:23	JE00B4T3BW64	404.05	1'302	XLON	E0AqIMoOeNMf	2001001125
GLENCORE PLC	05/07/2022	15:58:23	JE00B4T3BW64	404.00	1'380	CHIX	2899474347255	2001001125
GLENCORE PLC	05/07/2022	15:58:23	JE00B4T3BW64	404.00	1'340	XLON	E0AqIMoOeNO2	2001001125
GLENCORE PLC	05/07/2022	15:58:51	JE00B4T3BW64	404.00	1'326	CHIX	2899474347795	2001001125
GLENCORE PLC	05/07/2022	15:59:09	JE00B4T3BW64	404.05	1'473	XLON	E0AqIMoOePCe	2001001125
GLENCORE PLC	05/07/2022	15:59:44	JE00B4T3BW64	404.30	1'363	CHIX	2899474348689	2001001125
GLENCORE PLC	05/07/2022	15:59:44	JE00B4T3BW64	404.30	1'399	CHIX	2899474348690	2001001125
GLENCORE PLC	05/07/2022	15:59:49	JE00B4T3BW64	404.20	1'522	BATE	78364314461	2001001125
GLENCORE PLC	05/07/2022	16:00:12	JE00B4T3BW64	403.65	1'315	CHIX	2899474349858	2001001125
GLENCORE PLC	05/07/2022	16:00:27	JE00B4T3BW64	403.45	1'393	BATE	78364315345	2001001125
GLENCORE PLC	05/07/2022	16:00:28	JE00B4T3BW64	403.40	1'315	CHIX	2899474350596	2001001125
GLENCORE PLC	05/07/2022	16:00:45	JE00B4T3BW64	402.60	1'459	CHIX	2899474351145	2001001125
GLENCORE PLC	05/07/2022	16:01:05	JE00B4T3BW64	402.70	1'430	XLON	E0AqIMoOeW19	2001001125
GLENCORE PLC	05/07/2022	16:01:32	JE00B4T3BW64	402.90	807	CHIX	2899474352466	2001001125
GLENCORE PLC	05/07/2022	16:01:33	JE00B4T3BW64	402.90	736	CHIX	2899474352473	2001001125
GLENCORE PLC	05/07/2022	16:01:52	JE00B4T3BW64	403.25	949	CHIX	2899474352974	2001001125
GLENCORE PLC	05/07/2022	16:01:52	JE00B4T3BW64	403.25	366	CHIX	2899474352975	2001001125
GLENCORE PLC	05/07/2022	16:01:52	JE00B4T3BW64	403.20	1'283	CHIX	2899474352981	2001001125
GLENCORE PLC	05/07/2022	16:02:14	JE00B4T3BW64	402.85	1'340	XLON	E0AqIMoOea4z	2001001125
GLENCORE PLC	05/07/2022	16:02:27	JE00B4T3BW64	403.15	1'380	XLON	E0AqIMoOeaSY	2001001125
GLENCORE PLC	05/07/2022	16:02:30	JE00B4T3BW64	403.10	1'418	XLON	E0AqIMoOeahc	2001001125
GLENCORE PLC	05/07/2022	16:02:50	JE00B4T3BW64	403.00	290	CHIX	2899474354024	2001001125
GLENCORE PLC	05/07/2022	16:02:50	JE00B4T3BW64	403.00	551	CHIX	2899474354025	2001001125
GLENCORE PLC	05/07/2022	16:02:50	JE00B4T3BW64	403.00	715	CHIX	2899474354027	2001001125
GLENCORE PLC	05/07/2022	16:03:10	JE00B4T3BW64	402.80	1'403	BATE	78364317626	2001001125
GLENCORE PLC	05/07/2022	16:03:40	JE00B4T3BW64	402.95	1'523	XLON	E0AqIMoOedM4	2001001125
GLENCORE PLC	05/07/2022	16:03:44	JE00B4T3BW64	403.05	1'408	XLON	E0AqIMoOedJG	2001001125
GLENCORE PLC	05/07/2022	16:03:44	JE00B4T3BW64	403.00	1'067	XLON	E0AqIMoOedjW	2001001125
GLENCORE PLC	05/07/2022	16:03:44	JE00B4T3BW64	403.00	231	XLON	E0AqIMoOedjb	2001001125
GLENCORE PLC	05/07/2022	16:04:16	JE00B4T3BW64	403.45	1'425	CHIX	2899474355879	2001001125
GLENCORE PLC	05/07/2022	16:04:29	JE00B4T3BW64	403.90	1'327	XLON	E0AqIMoOefSx	2001001125
GLENCORE PLC	05/07/2022	16:04:52	JE00B4T3BW64	403.80	1'304	XLON	E0AqIMoOegJh	2001001125
GLENCORE PLC	05/07/2022	16:04:52	JE00B4T3BW64	403.80	1'315	CHIX	2899474356482	2001001125
GLENCORE PLC	05/07/2022	16:05:16	JE00B4T3BW64	403.40	1'462	XLON	E0AqIMoOehGX	2001001125

GLENCORE PLC	05/07/2022	16:05:24	JE00B4T3BW64	403.55	1'352	CHIX	2899474357044	2001001125
GLENCORE PLC	05/07/2022	16:05:39	JE00B4T3BW64	402.25	1'504	CHIX	2899474357522	2001001125
GLENCORE PLC	05/07/2022	16:05:48	JE00B4T3BW64	402.20	374	XLON	E0AqIMoOeipO	2001001125
GLENCORE PLC	05/07/2022	16:05:48	JE00B4T3BW64	402.20	934	XLON	E0AqIMoOeipW	2001001125
GLENCORE PLC	05/07/2022	16:06:30	JE00B4T3BW64	402.25	2'869	XLON	E0AqIMoOekUt	2001001125
GLENCORE PLC	05/07/2022	16:07:10	JE00B4T3BW64	403.75	1'356	XLON	E0AqIMoOemig	2001001125
GLENCORE PLC	05/07/2022	16:07:10	JE00B4T3BW64	403.75	502	CHIX	2899474359612	2001001125
GLENCORE PLC	05/07/2022	16:07:10	JE00B4T3BW64	403.75	907	CHIX	2899474359613	2001001125
GLENCORE PLC	05/07/2022	16:07:10	JE00B4T3BW64	403.65	236	XLON	E0AqIMoOemjt	2001001125
GLENCORE PLC	05/07/2022	16:07:10	JE00B4T3BW64	403.65	437	XLON	E0AqIMoOemk7	2001001125
GLENCORE PLC	05/07/2022	16:07:10	JE00B4T3BW64	403.65	706	XLON	E0AqIMoOemke	2001001125
GLENCORE PLC	05/07/2022	16:07:24	JE00B4T3BW64	403.80	31	CHIX	2899474359995	2001001125
GLENCORE PLC	05/07/2022	16:07:24	JE00B4T3BW64	403.80	1'480	CHIX	2899474360000	2001001125
GLENCORE PLC	05/07/2022	16:07:50	JE00B4T3BW64	403.85	1'305	CHIX	2899474360579	2001001125
GLENCORE PLC	05/07/2022	16:07:58	JE00B4T3BW64	403.70	485	CHIX	2899474360687	2001001125
GLENCORE PLC	05/07/2022	16:07:58	JE00B4T3BW64	403.70	1'000	XLON	E0AqIMoOeouO	2001001125
GLENCORE PLC	05/07/2022	16:07:58	JE00B4T3BW64	403.70	10	CHIX	2899474360690	2001001125
GLENCORE PLC	05/07/2022	16:08:05	JE00B4T3BW64	403.45	1'328	XLON	E0AqIMoOepHH	2001001125
GLENCORE PLC	05/07/2022	16:08:22	JE00B4T3BW64	403.00	1'433	XLON	E0AqIMoOepmb	2001001125
GLENCORE PLC	05/07/2022	16:08:41	JE00B4T3BW64	402.50	1'467	XLON	E0AqIMoOeqji	2001001125
GLENCORE PLC	05/07/2022	16:08:57	JE00B4T3BW64	402.40	1'313	CHIX	2899474361719	2001001125
GLENCORE PLC	05/07/2022	16:09:15	JE00B4T3BW64	402.20	374	BATE	78364321932	2001001125
GLENCORE PLC	05/07/2022	16:09:15	JE00B4T3BW64	402.20	758	BATE	78364321933	2001001125
GLENCORE PLC	05/07/2022	16:09:15	JE00B4T3BW64	402.20	321	BATE	78364321934	2001001125
GLENCORE PLC	05/07/2022	16:09:15	JE00B4T3BW64	402.15	736	XLON	E0AqIMoOer4v	2001001125
GLENCORE PLC	05/07/2022	16:09:15	JE00B4T3BW64	402.15	635	XLON	E0AqIMoOer56	2001001125
GLENCORE PLC	05/07/2022	16:09:41	JE00B4T3BW64	401.95	1'460	CHIX	2899474362600	2001001125
GLENCORE PLC	05/07/2022	16:09:58	JE00B4T3BW64	402.35	1'357	XLON	E0AqIMoOesyv	2001001125
GLENCORE PLC	05/07/2022	16:10:28	JE00B4T3BW64	402.30	1'393	BATE	78364322848	2001001125
GLENCORE PLC	05/07/2022	16:10:31	JE00B4T3BW64	402.20	1'302	XLON	E0AqIMoOeuJe	2001001125
GLENCORE PLC	05/07/2022	16:10:44	JE00B4T3BW64	402.15	451	CHIX	2899474363778	2001001125
GLENCORE PLC	05/07/2022	16:10:44	JE00B4T3BW64	402.15	1'068	CHIX	2899474363779	2001001125
GLENCORE PLC	05/07/2022	16:11:00	JE00B4T3BW64	402.15	1'338	CHIX	2899474364149	2001001125
GLENCORE PLC	05/07/2022	16:11:24	JE00B4T3BW64	402.10	953	CHIX	2899474364532	2001001125
GLENCORE PLC	05/07/2022	16:11:24	JE00B4T3BW64	402.10	624	CHIX	2899474364533	2001001125
GLENCORE PLC	05/07/2022	16:11:32	JE00B4T3BW64	402.00	1'412	XLON	E0AqIMoOewHk	2001001125
GLENCORE PLC	05/07/2022	16:12:00	JE00B4T3BW64	402.20	974	CHIX	2899474365108	2001001125
GLENCORE PLC	05/07/2022	16:12:00	JE00B4T3BW64	402.20	397	CHIX	2899474365109	2001001125
GLENCORE PLC	05/07/2022	16:12:00	JE00B4T3BW64	402.20	585	XLON	E0AqIMoOex87	2001001125
GLENCORE PLC	05/07/2022	16:12:00	JE00B4T3BW64	402.20	765	XLON	E0AqIMoOex8C	2001001125
GLENCORE PLC	05/07/2022	16:12:25	JE00B4T3BW64	401.85	1'477	XLON	E0AqIMoOeyPT	2001001125
GLENCORE PLC	05/07/2022	16:12:36	JE00B4T3BW64	401.70	1'314	XLON	E0AqIMoOeynt	2001001125
GLENCORE PLC	05/07/2022	16:12:44	JE00B4T3BW64	401.05	1'426	CHIX	2899474366269	2001001125
GLENCORE PLC	05/07/2022	16:13:16	JE00B4T3BW64	401.25	2'686	CHIX	2899474366787	2001001125
GLENCORE PLC	05/07/2022	16:13:32	JE00B4T3BW64	400.80	801	BATE	78364324857	2001001125
GLENCORE PLC	05/07/2022	16:13:32	JE00B4T3BW64	400.80	536	BATE	78364324858	2001001125
GLENCORE PLC	05/07/2022	16:13:51	JE00B4T3BW64	401.30	1'436	CHIX	2899474367304	2001001125
GLENCORE PLC	05/07/2022	16:13:56	JE00B4T3BW64	401.15	1'484	XLON	E0AqIMoOf1VH	2001001125
GLENCORE PLC	05/07/2022	16:14:30	JE00B4T3BW64	401.20	1'267	CHIX	2899474367942	2001001125
GLENCORE PLC	05/07/2022	16:14:30	JE00B4T3BW64	401.20	186	CHIX	2899474367943	2001001125
GLENCORE PLC	05/07/2022	16:14:37	JE00B4T3BW64	401.05	1'425	CHIX	2899474368037	2001001125
GLENCORE PLC	05/07/2022	16:15:02	JE00B4T3BW64	401.55	1'346	CHIX	2899474368442	2001001125
GLENCORE PLC	05/07/2022	16:15:04	JE00B4T3BW64	401.45	851	CHIX	2899474368462	2001001125
GLENCORE PLC	05/07/2022	16:15:05	JE00B4T3BW64	401.45	528	CHIX	2899474368493	2001001125
GLENCORE PLC	05/07/2022	16:15:39	JE00B4T3BW64	401.75	1'882	XLON	E0AqIMoOf511	2001001125

GLENCORE PLC	05/07/2022	16:15:39	JE00B4T3BW64	401.75	793	XLON	E0AqIMoOf51B	2001001125
GLENCORE PLC	05/07/2022	16:15:43	JE00B4T3BW64	401.45	1'284	BATE	78364326204	2001001125
GLENCORE PLC	05/07/2022	16:15:58	JE00B4T3BW64	401.05	447	BATE	78364326313	2001001125
GLENCORE PLC	05/07/2022	16:15:58	JE00B4T3BW64	401.05	829	BATE	78364326314	2001001125
GLENCORE PLC	05/07/2022	16:16:16	JE00B4T3BW64	400.55	1'345	CHIX	2899474369748	2001001125
GLENCORE PLC	05/07/2022	16:16:49	JE00B4T3BW64	400.55	1'442	XLON	E0AqIMoOf80n	2001001125
GLENCORE PLC	05/07/2022	16:16:59	JE00B4T3BW64	400.45	608	CHIX	2899474370483	2001001125
GLENCORE PLC	05/07/2022	16:16:59	JE00B4T3BW64	400.45	859	CHIX	2899474370486	2001001125
GLENCORE PLC	05/07/2022	16:17:06	JE00B4T3BW64	400.20	1'290	XLON	E0AqIMoOf8eW	2001001125
GLENCORE PLC	05/07/2022	16:17:16	JE00B4T3BW64	399.95	163	BATE	78364327230	2001001125
GLENCORE PLC	05/07/2022	16:17:17	JE00B4T3BW64	399.95	1'241	BATE	78364327233	2001001125
GLENCORE PLC	05/07/2022	16:17:33	JE00B4T3BW64	399.85	717	CHIX	2899474371003	2001001125
GLENCORE PLC	05/07/2022	16:17:33	JE00B4T3BW64	399.85	619	CHIX	2899474371004	2001001125
GLENCORE PLC	05/07/2022	16:17:52	JE00B4T3BW64	399.95	1'504	CHIX	2899474371417	2001001125
GLENCORE PLC	05/07/2022	16:18:16	JE00B4T3BW64	400.05	1'465	BATE	78364327846	2001001125
GLENCORE PLC	05/07/2022	16:18:18	JE00B4T3BW64	400.00	1'477	CHIX	2899474371831	2001001125
GLENCORE PLC	05/07/2022	16:18:37	JE00B4T3BW64	400.20	1'361	XLON	E0AqIMoOfBya	2001001125
GLENCORE PLC	05/07/2022	16:18:55	JE00B4T3BW64	400.15	1'457	CHIX	2899474372316	2001001125
GLENCORE PLC	05/07/2022	16:19:06	JE00B4T3BW64	399.75	953	CHIX	2899474372636	2001001125
GLENCORE PLC	05/07/2022	16:19:06	JE00B4T3BW64	399.75	331	CHIX	2899474372640	2001001125
GLENCORE PLC	05/07/2022	16:19:19	JE00B4T3BW64	399.80	862	XLON	E0AqIMoOfDjz	2001001125
GLENCORE PLC	05/07/2022	16:19:29	JE00B4T3BW64	399.75	1'274	XLON	E0AqIMoOfDzV	2001001125
GLENCORE PLC	05/07/2022	16:20:20	JE00B4T3BW64	400.05	1'967	CHIX	2899474374018	2001001125
GLENCORE PLC	05/07/2022	16:20:20	JE00B4T3BW64	400.05	599	BATE	78364329189	2001001125
GLENCORE PLC	05/07/2022	16:20:20	JE00B4T3BW64	400.05	1'695	XLON	E0AqIMoOfFsT	2001001125
GLENCORE PLC	05/07/2022	16:20:20	JE00B4T3BW64	400.00	1'321	CHIX	2899474374019	2001001125
GLENCORE PLC	05/07/2022	16:20:35	JE00B4T3BW64	400.10	1'306	CHIX	2899474374300	2001001125
GLENCORE PLC	05/07/2022	16:20:35	JE00B4T3BW64	400.10	1'348	XLON	E0AqIMoOfGTX	2001001125
GLENCORE PLC	05/07/2022	16:20:55	JE00B4T3BW64	400.55	1'311	XLON	E0AqIMoOfHPJ	2001001125
GLENCORE PLC	05/07/2022	16:20:57	JE00B4T3BW64	400.40	1'426	XLON	E0AqIMoOfHYC	2001001125
GLENCORE PLC	05/07/2022	16:21:18	JE00B4T3BW64	400.75	2'666	CHIX	2899474375315	2001001125
GLENCORE PLC	05/07/2022	16:21:37	JE00B4T3BW64	400.50	1'295	CHIX	2899474375704	2001001125
GLENCORE PLC	05/07/2022	16:21:42	JE00B4T3BW64	400.45	1'600	XLON	E0AqIMoOfIvA	2001001125
GLENCORE PLC	05/07/2022	16:21:44	JE00B4T3BW64	400.35	1'276	XLON	E0AqIMoOfJ4k	2001001125
GLENCORE PLC	05/07/2022	16:21:52	JE00B4T3BW64	400.40	1'466	BATE	78364330437	2001001125
GLENCORE PLC	05/07/2022	16:22:18	JE00B4T3BW64	400.15	1'306	CHIX	2899474376689	2001001125
GLENCORE PLC	05/07/2022	16:22:25	JE00B4T3BW64	400.10	1'546	XLON	E0AqIMoOfKWL	2001001125
GLENCORE PLC	05/07/2022	16:22:41	JE00B4T3BW64	400.15	1'315	CHIX	2899474377079	2001001125
GLENCORE PLC	05/07/2022	16:22:41	JE00B4T3BW64	400.15	1'374	XLON	E0AqIMoOfL2V	2001001125
GLENCORE PLC	05/07/2022	16:22:50	JE00B4T3BW64	400.20	1'326	XLON	E0AqIMoOfLkv	2001001125
GLENCORE PLC	05/07/2022	16:23:29	JE00B4T3BW64	399.95	1'349	XLON	E0AqIMoOfNLY	2001001125
GLENCORE PLC	05/07/2022	16:23:31	JE00B4T3BW64	399.95	1'777	CHIX	2899474378126	2001001125
GLENCORE PLC	05/07/2022	16:23:31	JE00B4T3BW64	399.95	541	BATE	78364331851	2001001125
GLENCORE PLC	05/07/2022	16:23:31	JE00B4T3BW64	399.95	1'532	XLON	E0AqIMoOfNPZ	2001001125
GLENCORE PLC	05/07/2022	16:23:42	JE00B4T3BW64	399.60	1'524	XLON	E0AqIMoOfOBW	2001001125
GLENCORE PLC	05/07/2022	16:23:59	JE00B4T3BW64	399.75	1'391	XLON	E0AqIMoOfP0f	2001001125
GLENCORE PLC	05/07/2022	16:24:00	JE00B4T3BW64	399.70	1'305	XLON	E0AqIMoOfP3S	2001001125
GLENCORE PLC	05/07/2022	16:24:18	JE00B4T3BW64	399.55	1'385	CHIX	2899474379276	2001001125
GLENCORE PLC	05/07/2022	16:24:28	JE00B4T3BW64	399.45	1'419	CHIX	2899474379527	2001001125
GLENCORE PLC	05/07/2022	16:24:46	JE00B4T3BW64	399.15	1'307	CHIX	2899474379851	2001001125
GLENCORE PLC	05/07/2022	16:24:53	JE00B4T3BW64	399.15	362	CHIX	2899474380046	2001001125
GLENCORE PLC	05/07/2022	16:24:53	JE00B4T3BW64	399.15	483	BATE	78364332983	2001001125
GLENCORE PLC	05/07/2022	16:24:53	JE00B4T3BW64	399.15	2'149	CHIX	2899474380048	2001001125
GLENCORE PLC	05/07/2022	16:25:13	JE00B4T3BW64	399.55	1'373	XLON	E0AqIMoOfSBS	2001001125
GLENCORE PLC	05/07/2022	16:25:32	JE00B4T3BW64	399.65	1'575	XLON	E0AqIMoOfSsf	2001001125

GLENCORE PLC	05/07/2022	16:25:37	JE00B4T3BW64	399.55	1'358	BATE	78364333571	2001001125
GLENCORE PLC	05/07/2022	16:25:39	JE00B4T3BW64	399.50	1'414	BATE	78364333595	2001001125
GLENCORE PLC	05/07/2022	16:25:49	JE00B4T3BW64	399.25	1'417	CHIX	2899474381150	2001001125
GLENCORE PLC	05/07/2022	16:26:16	JE00B4T3BW64	399.25	1'527	CHIX	2899474381695	2001001125
GLENCORE PLC	05/07/2022	16:26:21	JE00B4T3BW64	399.35	1'303	CHIX	2899474381806	2001001125
GLENCORE PLC	05/07/2022	16:26:21	JE00B4T3BW64	399.35	1'451	XLON	E0AqIMoOfUkC	2001001125
GLENCORE PLC	05/07/2022	16:26:41	JE00B4T3BW64	399.25	1'360	XLON	E0AqIMoOfVDs	2001001125
GLENCORE PLC	05/07/2022	16:26:51	JE00B4T3BW64	399.15	1'315	XLON	E0AqIMoOfVV3	2001001125
GLENCORE PLC	05/07/2022	16:27:06	JE00B4T3BW64	399.10	1'517	CHIX	2899474382773	2001001125
GLENCORE PLC	05/07/2022	16:27:16	JE00B4T3BW64	399.35	1'523	XLON	E0AqIMoOfWhX	2001001125
GLENCORE PLC	05/07/2022	16:27:30	JE00B4T3BW64	399.65	1'294	CHIX	2899474383500	2001001125
GLENCORE PLC	05/07/2022	16:27:38	JE00B4T3BW64	399.60	1'402	XLON	E0AqIMoOfXjy	2001001125
GLENCORE PLC	05/07/2022	16:27:44	JE00B4T3BW64	399.45	1'453	CHIX	2899474383805	2001001125
GLENCORE PLC	05/07/2022	16:28:02	JE00B4T3BW64	399.45	1'469	CHIX	2899474384092	2001001125
GLENCORE PLC	05/07/2022	16:28:11	JE00B4T3BW64	399.45	1'182	XLON	E0AqIMoOfZ4M	2001001125
GLENCORE PLC	05/07/2022	16:28:12	JE00B4T3BW64	399.45	212	XLON	E0AqIMoOfZ4w	2001001125
GLENCORE PLC	05/07/2022	16:28:20	JE00B4T3BW64	399.60	82	XLON	E0AqIMoOfZSQ	2001001125
GLENCORE PLC	05/07/2022	16:28:39	JE00B4T3BW64	399.60	1'324	XLON	E0AqIMoOfZws	2001001125
GLENCORE PLC	05/07/2022	16:28:41	JE00B4T3BW64	399.55	931	CHIX	2899474385019	2001001125
GLENCORE PLC	05/07/2022	16:28:41	JE00B4T3BW64	399.55	479	XLON	E0AqIMoOfa1p	2001001125
GLENCORE PLC	05/07/2022	16:28:59	JE00B4T3BW64	399.40	1'092	CHIX	2899474385255	2001001125
GLENCORE PLC	05/07/2022	16:29:02	JE00B4T3BW64	399.40	348	CHIX	2899474385301	2001001125
GLENCORE PLC	05/07/2022	16:29:02	JE00B4T3BW64	399.40	1'408	CHIX	2899474385302	2001001125
GLENCORE PLC	05/07/2022	16:29:27	JE00B4T3BW64	399.15	7	CHIX	2899474385830	2001001125
GLENCORE PLC	05/07/2022	16:29:27	JE00B4T3BW64	399.15	1'295	CHIX	2899474385834	2001001125
GLENCORE PLC	05/07/2022	16:29:34	JE00B4T3BW64	399.55	1'796	CHIX	2899474386069	2001001125
GLENCORE PLC	05/07/2022	16:29:34	JE00B4T3BW64	399.55	1'263	CHIX	2899474386070	2001001125
GLENCORE PLC	05/07/2022	16:29:34	JE00B4T3BW64	399.55	150	CHIX	2899474386082	2001001125