

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	25/05/2022	JE00B4T3BW64	291'459	523.29	BATE	530.30	518.20
GLENCORE PLC	25/05/2022	JE00B4T3BW64	876'065	523.34	CHIX	530.30	518.20
GLENCORE PLC	25/05/2022	JE00B4T3BW64	902'476	523.25	XLON	530.30	518.20
* Rounded to two decimal places		Sum:	2'070'000	523.29		530.30	518.20

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
GLENCORE PLC	25/05/2022	08:02:39	JE00B4T3BW64	529.70	1'334	XLON	E0AMZ21LxIOM	2001001125
GLENCORE PLC	25/05/2022	08:02:54	JE00B4T3BW64	529.40	930	CHIX	2899474078640	2001001125
GLENCORE PLC	25/05/2022	08:02:54	JE00B4T3BW64	529.40	608	CHIX	2899474078641	2001001125
GLENCORE PLC	25/05/2022	08:04:57	JE00B4T3BW64	529.70	1'604	XLON	E0AMZ21LxOrg	2001001125
GLENCORE PLC	25/05/2022	08:06:01	JE00B4T3BW64	530.00	1'300	XLON	E0AMZ21LxRMd	2001001125
GLENCORE PLC	25/05/2022	08:06:01	JE00B4T3BW64	530.00	308	CHIX	2899474080332	2001001125
GLENCORE PLC	25/05/2022	08:06:01	JE00B4T3BW64	530.00	1'114	CHIX	2899474080333	2001001125
GLENCORE PLC	25/05/2022	08:06:42	JE00B4T3BW64	530.00	1'368	CHIX	2899474080710	2001001125
GLENCORE PLC	25/05/2022	08:07:27	JE00B4T3BW64	529.90	1'509	CHIX	2899474081058	2001001125
GLENCORE PLC	25/05/2022	08:08:30	JE00B4T3BW64	529.90	1'452	BATE	78364172941	2001001125
GLENCORE PLC	25/05/2022	08:10:43	JE00B4T3BW64	530.00	745	XLON	E0AMZ21LxbAh	2001001125
GLENCORE PLC	25/05/2022	08:10:43	JE00B4T3BW64	530.00	609	XLON	E0AMZ21LxbAx	2001001125
GLENCORE PLC	25/05/2022	08:11:43	JE00B4T3BW64	529.00	1'298	BATE	78364173654	2001001125
GLENCORE PLC	25/05/2022	08:13:40	JE00B4T3BW64	528.80	1'318	CHIX	2899474084244	2001001125
GLENCORE PLC	25/05/2022	08:14:09	JE00B4T3BW64	529.40	1'385	XLON	E0AMZ21Lxil2	2001001125
GLENCORE PLC	25/05/2022	08:14:20	JE00B4T3BW64	529.80	1'308	CHIX	2899474084581	2001001125
GLENCORE PLC	25/05/2022	08:18:11	JE00B4T3BW64	530.00	1'311	CHIX	2899474086698	2001001125
GLENCORE PLC	25/05/2022	08:18:11	JE00B4T3BW64	530.00	177	CHIX	2899474086699	2001001125
GLENCORE PLC	25/05/2022	08:18:11	JE00B4T3BW64	530.00	22	CHIX	2899474086701	2001001125
GLENCORE PLC	25/05/2022	08:18:25	JE00B4T3BW64	529.80	499	BATE	78364175568	2001001125
GLENCORE PLC	25/05/2022	08:18:25	JE00B4T3BW64	529.80	1'079	BATE	78364175569	2001001125
GLENCORE PLC	25/05/2022	08:20:55	JE00B4T3BW64	529.90	1'486	CHIX	2899474088245	2001001125
GLENCORE PLC	25/05/2022	08:21:28	JE00B4T3BW64	529.40	1'402	XLON	E0AMZ21Lxw3Q	2001001125
GLENCORE PLC	25/05/2022	08:23:15	JE00B4T3BW64	528.40	1'382	XLON	E0AMZ21Ly0e7	2001001125
GLENCORE PLC	25/05/2022	08:24:12	JE00B4T3BW64	528.60	875	XLON	E0AMZ21Ly2sq	2001001125
GLENCORE PLC	25/05/2022	08:24:12	JE00B4T3BW64	528.60	543	XLON	E0AMZ21Ly2ss	2001001125
GLENCORE PLC	25/05/2022	08:27:06	JE00B4T3BW64	529.50	34	XLON	E0AMZ21Ly8qd	2001001125
GLENCORE PLC	25/05/2022	08:27:44	JE00B4T3BW64	529.80	1'442	BATE	78364178517	2001001125
GLENCORE PLC	25/05/2022	08:27:44	JE00B4T3BW64	529.60	1'000	CHIX	2899474092121	2001001125
GLENCORE PLC	25/05/2022	08:27:44	JE00B4T3BW64	529.60	359	CHIX	2899474092127	2001001125
GLENCORE PLC	25/05/2022	08:29:05	JE00B4T3BW64	528.40	1'312	XLON	E0AMZ21LyC26	2001001125
GLENCORE PLC	25/05/2022	08:31:49	JE00B4T3BW64	529.50	1'455	XLON	E0AMZ21LyGSc	2001001125
GLENCORE PLC	25/05/2022	08:31:54	JE00B4T3BW64	529.30	1'472	CHIX	2899474094521	2001001125

GLENCORE PLC	25/05/2022	08:33:04	JE00B4T3BW64	530.00	1'322	CHIX	2899474095126	2001001125
GLENCORE PLC	25/05/2022	08:34:31	JE00B4T3BW64	529.80	1'419	XLON	E0AMZ21LyLHK	2001001125
GLENCORE PLC	25/05/2022	08:37:03	JE00B4T3BW64	529.90	1'174	CHIX	2899474097539	2001001125
GLENCORE PLC	25/05/2022	08:37:03	JE00B4T3BW64	529.90	174	CHIX	2899474097540	2001001125
GLENCORE PLC	25/05/2022	08:37:51	JE00B4T3BW64	529.30	1'432	XLON	E0AMZ21LyR8N	2001001125
GLENCORE PLC	25/05/2022	08:39:30	JE00B4T3BW64	529.90	1'195	CHIX	2899474098682	2001001125
GLENCORE PLC	25/05/2022	08:39:30	JE00B4T3BW64	529.90	201	CHIX	2899474098683	2001001125
GLENCORE PLC	25/05/2022	08:41:54	JE00B4T3BW64	529.90	647	BATE	78364182689	2001001125
GLENCORE PLC	25/05/2022	08:41:54	JE00B4T3BW64	529.90	158	BATE	78364182690	2001001125
GLENCORE PLC	25/05/2022	08:41:54	JE00B4T3BW64	529.90	499	BATE	78364182691	2001001125
GLENCORE PLC	25/05/2022	08:44:56	JE00B4T3BW64	530.00	1'352	BATE	78364183364	2001001125
GLENCORE PLC	25/05/2022	08:47:58	JE00B4T3BW64	530.00	775	CHIX	2899474102432	2001001125
GLENCORE PLC	25/05/2022	08:47:58	JE00B4T3BW64	530.00	675	CHIX	2899474102433	2001001125
GLENCORE PLC	25/05/2022	08:50:21	JE00B4T3BW64	529.30	1'506	BATE	78364184690	2001001125
GLENCORE PLC	25/05/2022	08:51:08	JE00B4T3BW64	528.50	1'369	XLON	E0AMZ21LjAm	2001001125
GLENCORE PLC	25/05/2022	08:52:52	JE00B4T3BW64	528.50	71	CHIX	2899474104660	2001001125
GLENCORE PLC	25/05/2022	08:54:32	JE00B4T3BW64	528.90	38	CHIX	2899474105328	2001001125
GLENCORE PLC	25/05/2022	08:54:33	JE00B4T3BW64	528.90	1'269	CHIX	2899474105330	2001001125
GLENCORE PLC	25/05/2022	08:54:34	JE00B4T3BW64	528.80	1'323	CHIX	2899474105334	2001001125
GLENCORE PLC	25/05/2022	08:55:12	JE00B4T3BW64	528.10	374	XLON	E0AMZ21LyoLk	2001001125
GLENCORE PLC	25/05/2022	08:55:12	JE00B4T3BW64	528.10	327	XLON	E0AMZ21LyoLt	2001001125
GLENCORE PLC	25/05/2022	08:55:12	JE00B4T3BW64	528.10	630	XLON	E0AMZ21LyoM1	2001001125
GLENCORE PLC	25/05/2022	08:56:55	JE00B4T3BW64	527.20	1'557	CHIX	2899474106270	2001001125
GLENCORE PLC	25/05/2022	08:58:36	JE00B4T3BW64	526.30	1'379	CHIX	2899474107058	2001001125
GLENCORE PLC	25/05/2022	09:01:37	JE00B4T3BW64	528.60	1'538	CHIX	2899474108445	2001001125
GLENCORE PLC	25/05/2022	09:01:37	JE00B4T3BW64	528.50	1'102	XLON	E0AMZ21LyvDF	2001001125
GLENCORE PLC	25/05/2022	09:01:37	JE00B4T3BW64	528.50	422	XLON	E0AMZ21LyvDI	2001001125
GLENCORE PLC	25/05/2022	09:04:10	JE00B4T3BW64	529.80	1'445	XLON	E0AMZ21LyzB2	2001001125
GLENCORE PLC	25/05/2022	09:04:12	JE00B4T3BW64	529.70	1'345	CHIX	2899474109777	2001001125
GLENCORE PLC	25/05/2022	09:05:34	JE00B4T3BW64	529.40	177	XLON	E0AMZ21Lz0fr	2001001125
GLENCORE PLC	25/05/2022	09:05:34	JE00B4T3BW64	529.40	1'293	XLON	E0AMZ21Lz0fu	2001001125
GLENCORE PLC	25/05/2022	09:07:59	JE00B4T3BW64	529.60	1'351	XLON	E0AMZ21Lz36X	2001001125
GLENCORE PLC	25/05/2022	09:08:43	JE00B4T3BW64	529.30	920	CHIX	2899474111936	2001001125
GLENCORE PLC	25/05/2022	09:08:43	JE00B4T3BW64	529.30	505	CHIX	2899474111937	2001001125
GLENCORE PLC	25/05/2022	09:11:30	JE00B4T3BW64	528.40	1'474	CHIX	2899474113285	2001001125
GLENCORE PLC	25/05/2022	09:11:30	JE00B4T3BW64	528.30	1'381	BATE	78364189959	2001001125
GLENCORE PLC	25/05/2022	09:14:31	JE00B4T3BW64	529.00	327	BATE	78364190643	2001001125
GLENCORE PLC	25/05/2022	09:14:31	JE00B4T3BW64	529.00	968	BATE	78364190644	2001001125
GLENCORE PLC	25/05/2022	09:15:00	JE00B4T3BW64	529.00	1'396	XLON	E0AMZ21LzCBS	2001001125
GLENCORE PLC	25/05/2022	09:18:11	JE00B4T3BW64	529.70	1'353	BATE	78364191497	2001001125
GLENCORE PLC	25/05/2022	09:18:54	JE00B4T3BW64	529.80	1'380	XLON	E0AMZ21LzGNI	2001001125
GLENCORE PLC	25/05/2022	09:22:17	JE00B4T3BW64	530.00	67	CHIX	2899474117513	2001001125
GLENCORE PLC	25/05/2022	09:22:17	JE00B4T3BW64	530.00	1'258	CHIX	2899474117514	2001001125
GLENCORE PLC	25/05/2022	10:04:34	JE00B4T3BW64	529.00	1'482	XLON	E0AMZ21LzyCq	2001001125
GLENCORE PLC	25/05/2022	10:05:18	JE00B4T3BW64	528.90	1'314	XLON	E0AMZ21LzyvO	2001001125
GLENCORE PLC	25/05/2022	10:07:54	JE00B4T3BW64	529.20	1'078	CHIX	2899474135725	2001001125
GLENCORE PLC	25/05/2022	10:07:54	JE00B4T3BW64	529.20	384	CHIX	2899474135726	2001001125
GLENCORE PLC	25/05/2022	10:08:19	JE00B4T3BW64	528.60	1'387	XLON	E0AMZ21M01Jb	2001001125
GLENCORE PLC	25/05/2022	10:11:24	JE00B4T3BW64	528.40	1'257	XLON	E0AMZ21M04Nn	2001001125
GLENCORE PLC	25/05/2022	10:11:24	JE00B4T3BW64	528.40	147	XLON	E0AMZ21M04Np	2001001125
GLENCORE PLC	25/05/2022	10:12:00	JE00B4T3BW64	527.90	1'320	XLON	E0AMZ21M04ul	2001001125
GLENCORE PLC	25/05/2022	10:13:21	JE00B4T3BW64	528.00	2'309	XLON	E0AMZ21M06dh	2001001125
GLENCORE PLC	25/05/2022	10:13:21	JE00B4T3BW64	528.10	1'679	XLON	E0AMZ21M06dX	2001001125
GLENCORE PLC	25/05/2022	10:13:21	JE00B4T3BW64	528.00	1'833	CHIX	2899474137891	2001001125
GLENCORE PLC	25/05/2022	10:16:37	JE00B4T3BW64	528.20	225	BATE	78364204225	2001001125

GLENCORE PLC	25/05/2022	10:16:37	JE00B4T3BW64	528.20	472	CHIX	2899474139273	2001001125
GLENCORE PLC	25/05/2022	10:16:37	JE00B4T3BW64	528.20	135	CHIX	2899474139274	2001001125
GLENCORE PLC	25/05/2022	10:16:37	JE00B4T3BW64	528.20	224	XLON	E0AMZ21M0ACd	2001001125
GLENCORE PLC	25/05/2022	10:16:37	JE00B4T3BW64	528.20	440	XLON	E0AMZ21M0ACf	2001001125
GLENCORE PLC	25/05/2022	10:16:49	JE00B4T3BW64	528.20	1'322	CHIX	2899474139307	2001001125
GLENCORE PLC	25/05/2022	10:17:10	JE00B4T3BW64	528.20	1'576	CHIX	2899474139381	2001001125
GLENCORE PLC	25/05/2022	10:17:36	JE00B4T3BW64	528.20	351	CHIX	2899474139511	2001001125
GLENCORE PLC	25/05/2022	10:17:42	JE00B4T3BW64	528.20	479	CHIX	2899474139552	2001001125
GLENCORE PLC	25/05/2022	10:17:42	JE00B4T3BW64	528.20	1'636	CHIX	2899474139553	2001001125
GLENCORE PLC	25/05/2022	10:19:02	JE00B4T3BW64	528.30	1'361	XLON	E0AMZ21M0Crk	2001001125
GLENCORE PLC	25/05/2022	10:19:02	JE00B4T3BW64	528.30	1'503	CHIX	2899474140140	2001001125
GLENCORE PLC	25/05/2022	10:19:02	JE00B4T3BW64	528.30	1'424	CHIX	2899474140146	2001001125
GLENCORE PLC	25/05/2022	10:19:41	JE00B4T3BW64	528.60	409	CHIX	2899474140387	2001001125
GLENCORE PLC	25/05/2022	10:19:41	JE00B4T3BW64	528.60	224	XLON	E0AMZ21M0DSb	2001001125
GLENCORE PLC	25/05/2022	10:19:41	JE00B4T3BW64	528.60	613	XLON	E0AMZ21M0DSd	2001001125
GLENCORE PLC	25/05/2022	10:19:41	JE00B4T3BW64	528.60	84	XLON	E0AMZ21M0DSZ	2001001125
GLENCORE PLC	25/05/2022	10:19:41	JE00B4T3BW64	528.60	76	XLON	E0AMZ21M0DSs	2001001125
GLENCORE PLC	25/05/2022	10:20:11	JE00B4T3BW64	528.80	347	CHIX	2899474140587	2001001125
GLENCORE PLC	25/05/2022	10:20:11	JE00B4T3BW64	528.80	191	CHIX	2899474140588	2001001125
GLENCORE PLC	25/05/2022	10:20:11	JE00B4T3BW64	528.80	134	XLON	E0AMZ21M0E6a	2001001125
GLENCORE PLC	25/05/2022	10:20:11	JE00B4T3BW64	528.80	613	XLON	E0AMZ21M0E6W	2001001125
GLENCORE PLC	25/05/2022	10:20:11	JE00B4T3BW64	528.80	241	XLON	E0AMZ21M0E6Y	2001001125
GLENCORE PLC	25/05/2022	10:20:38	JE00B4T3BW64	528.80	454	CHIX	2899474140707	2001001125
GLENCORE PLC	25/05/2022	10:20:38	JE00B4T3BW64	528.80	626	CHIX	2899474140708	2001001125
GLENCORE PLC	25/05/2022	10:20:40	JE00B4T3BW64	528.90	2'089	CHIX	2899474140729	2001001125
GLENCORE PLC	25/05/2022	10:20:40	JE00B4T3BW64	528.80	1'895	BATE	78364205090	2001001125
GLENCORE PLC	25/05/2022	10:21:43	JE00B4T3BW64	528.90	2'790	CHIX	2899474141081	2001001125
GLENCORE PLC	25/05/2022	10:21:43	JE00B4T3BW64	528.90	202	CHIX	2899474141082	2001001125
GLENCORE PLC	25/05/2022	10:21:43	JE00B4T3BW64	528.90	1'457	XLON	E0AMZ21M0FJi	2001001125
GLENCORE PLC	25/05/2022	10:21:43	JE00B4T3BW64	528.90	1'360	XLON	E0AMZ21M0FJk	2001001125
GLENCORE PLC	25/05/2022	10:23:40	JE00B4T3BW64	529.00	1'461	XLON	E0AMZ21M0Gmh	2001001125
GLENCORE PLC	25/05/2022	10:23:40	JE00B4T3BW64	529.00	3'111	CHIX	2899474141732	2001001125
GLENCORE PLC	25/05/2022	10:25:01	JE00B4T3BW64	529.20	1'508	XLON	E0AMZ21M0Hqg	2001001125
GLENCORE PLC	25/05/2022	10:25:39	JE00B4T3BW64	529.80	1'489	CHIX	2899474142479	2001001125
GLENCORE PLC	25/05/2022	10:25:40	JE00B4T3BW64	529.70	1'426	XLON	E0AMZ21M0IPJ	2001001125
GLENCORE PLC	25/05/2022	10:25:40	JE00B4T3BW64	529.60	620	XLON	E0AMZ21M0IPi	2001001125
GLENCORE PLC	25/05/2022	10:25:40	JE00B4T3BW64	529.60	151	XLON	E0AMZ21M0IPm	2001001125
GLENCORE PLC	25/05/2022	10:25:40	JE00B4T3BW64	529.60	723	XLON	E0AMZ21M0IPo	2001001125
GLENCORE PLC	25/05/2022	10:25:40	JE00B4T3BW64	529.60	1'741	XLON	E0AMZ21M0IPq	2001001125
GLENCORE PLC	25/05/2022	10:25:40	JE00B4T3BW64	529.60	76	BATE	78364206068	2001001125
GLENCORE PLC	25/05/2022	10:25:40	JE00B4T3BW64	529.60	228	BATE	78364206069	2001001125
GLENCORE PLC	25/05/2022	10:25:40	JE00B4T3BW64	529.60	242	BATE	78364206070	2001001125
GLENCORE PLC	25/05/2022	10:25:40	JE00B4T3BW64	529.60	69	BATE	78364206071	2001001125
GLENCORE PLC	25/05/2022	10:25:40	JE00B4T3BW64	529.60	2'022	XLON	E0AMZ21M0IQ4	2001001125
GLENCORE PLC	25/05/2022	10:25:40	JE00B4T3BW64	529.50	1'387	XLON	E0AMZ21M0IQS	2001001125
GLENCORE PLC	25/05/2022	10:25:40	JE00B4T3BW64	529.50	2'598	CHIX	2899474142496	2001001125
GLENCORE PLC	25/05/2022	10:30:16	JE00B4T3BW64	529.60	104	CHIX	2899474144422	2001001125
GLENCORE PLC	25/05/2022	10:30:16	JE00B4T3BW64	529.60	1'435	CHIX	2899474144423	2001001125
GLENCORE PLC	25/05/2022	10:30:16	JE00B4T3BW64	529.60	468	BATE	78364207139	2001001125
GLENCORE PLC	25/05/2022	10:30:16	JE00B4T3BW64	529.60	1'326	XLON	E0AMZ21M0MIQ	2001001125
GLENCORE PLC	25/05/2022	10:30:16	JE00B4T3BW64	529.60	2'758	XLON	E0AMZ21M0MIS	2001001125
GLENCORE PLC	25/05/2022	10:30:16	JE00B4T3BW64	529.60	1'421	XLON	E0AMZ21M0MIU	2001001125
GLENCORE PLC	25/05/2022	10:33:49	JE00B4T3BW64	529.90	98	CHIX	2899474145778	2001001125
GLENCORE PLC	25/05/2022	10:33:49	JE00B4T3BW64	529.90	1'364	CHIX	2899474145779	2001001125
GLENCORE PLC	25/05/2022	10:34:13	JE00B4T3BW64	530.20	1'436	CHIX	2899474145917	2001001125

GLENCORE PLC	25/05/2022	10:34:21	JE00B4T3BW64	530.20	407	CHIX	2899474145945	2001001125
GLENCORE PLC	25/05/2022	10:34:21	JE00B4T3BW64	530.20	1'023	CHIX	2899474145946	2001001125
GLENCORE PLC	25/05/2022	10:34:34	JE00B4T3BW64	530.30	2'105	XLON	E0AMZ21M0QIt	2001001125
GLENCORE PLC	25/05/2022	10:34:34	JE00B4T3BW64	530.30	2'791	XLON	E0AMZ21M0QJ1	2001001125
GLENCORE PLC	25/05/2022	10:34:34	JE00B4T3BW64	530.30	744	BATE	78364208063	2001001125
GLENCORE PLC	25/05/2022	10:34:34	JE00B4T3BW64	530.30	2'444	CHIX	2899474146055	2001001125
GLENCORE PLC	25/05/2022	10:34:34	JE00B4T3BW64	530.30	530	CHIX	2899474146057	2001001125
GLENCORE PLC	25/05/2022	10:34:34	JE00B4T3BW64	530.30	886	CHIX	2899474146058	2001001125
GLENCORE PLC	25/05/2022	10:36:36	JE00B4T3BW64	529.30	1'519	BATE	78364208469	2001001125
GLENCORE PLC	25/05/2022	10:36:36	JE00B4T3BW64	529.30	2'777	CHIX	2899474146818	2001001125
GLENCORE PLC	25/05/2022	10:36:36	JE00B4T3BW64	529.30	2'593	XLON	E0AMZ21M0Ryg	2001001125
GLENCORE PLC	25/05/2022	10:38:53	JE00B4T3BW64	528.80	986	CHIX	2899474147453	2001001125
GLENCORE PLC	25/05/2022	10:38:53	JE00B4T3BW64	528.80	1'458	CHIX	2899474147454	2001001125
GLENCORE PLC	25/05/2022	10:38:53	JE00B4T3BW64	528.80	202	CHIX	2899474147455	2001001125
GLENCORE PLC	25/05/2022	10:39:21	JE00B4T3BW64	529.00	998	XLON	E0AMZ21M0U33	2001001125
GLENCORE PLC	25/05/2022	10:39:21	JE00B4T3BW64	529.00	387	XLON	E0AMZ21M0U38	2001001125
GLENCORE PLC	25/05/2022	10:41:30	JE00B4T3BW64	529.30	1'456	XLON	E0AMZ21M0VIG	2001001125
GLENCORE PLC	25/05/2022	10:41:30	JE00B4T3BW64	529.20	1'426	XLON	E0AMZ21M0VIS	2001001125
GLENCORE PLC	25/05/2022	10:41:31	JE00B4T3BW64	529.10	222	BATE	78364209552	2001001125
GLENCORE PLC	25/05/2022	10:41:31	JE00B4T3BW64	529.10	154	BATE	78364209553	2001001125
GLENCORE PLC	25/05/2022	10:41:31	JE00B4T3BW64	529.10	1'968	BATE	78364209555	2001001125
GLENCORE PLC	25/05/2022	10:41:46	JE00B4T3BW64	529.20	2'460	XLON	E0AMZ21M0Vuq	2001001125
GLENCORE PLC	25/05/2022	10:42:49	JE00B4T3BW64	529.30	141	CHIX	2899474149201	2001001125
GLENCORE PLC	25/05/2022	10:42:49	JE00B4T3BW64	529.30	1'233	CHIX	2899474149202	2001001125
GLENCORE PLC	25/05/2022	10:42:49	JE00B4T3BW64	529.30	2'024	CHIX	2899474149204	2001001125
GLENCORE PLC	25/05/2022	10:42:49	JE00B4T3BW64	529.30	643	CHIX	2899474149205	2001001125
GLENCORE PLC	25/05/2022	10:42:49	JE00B4T3BW64	529.20	1'417	XLON	E0AMZ21M0Wl0	2001001125
GLENCORE PLC	25/05/2022	10:42:49	JE00B4T3BW64	529.20	2'787	CHIX	2899474149210	2001001125
GLENCORE PLC	25/05/2022	10:44:52	JE00B4T3BW64	528.30	1'284	XLON	E0AMZ21M0YPR	2001001125
GLENCORE PLC	25/05/2022	10:44:52	JE00B4T3BW64	528.30	1'490	CHIX	2899474149949	2001001125
GLENCORE PLC	25/05/2022	10:44:52	JE00B4T3BW64	528.30	453	CHIX	2899474149950	2001001125
GLENCORE PLC	25/05/2022	10:44:52	JE00B4T3BW64	528.20	466	BATE	78364210293	2001001125
GLENCORE PLC	25/05/2022	10:44:52	JE00B4T3BW64	528.20	1'319	XLON	E0AMZ21M0YQD	2001001125
GLENCORE PLC	25/05/2022	10:44:52	JE00B4T3BW64	528.20	1'010	CHIX	2899474149952	2001001125
GLENCORE PLC	25/05/2022	10:44:52	JE00B4T3BW64	528.20	521	CHIX	2899474149959	2001001125
GLENCORE PLC	25/05/2022	10:44:52	JE00B4T3BW64	528.20	1'435	CHIX	2899474149960	2001001125
GLENCORE PLC	25/05/2022	10:48:24	JE00B4T3BW64	529.50	50	XLON	E0AMZ21M0awk	2001001125
GLENCORE PLC	25/05/2022	10:48:24	JE00B4T3BW64	529.50	1'289	XLON	E0AMZ21M0awv	2001001125
GLENCORE PLC	25/05/2022	10:48:54	JE00B4T3BW64	529.70	1'373	XLON	E0AMZ21M0bIK	2001001125
GLENCORE PLC	25/05/2022	10:48:54	JE00B4T3BW64	529.70	1'313	CHIX	2899474151274	2001001125
GLENCORE PLC	25/05/2022	10:48:55	JE00B4T3BW64	529.70	730	XLON	E0AMZ21M0bKD	2001001125
GLENCORE PLC	25/05/2022	10:48:55	JE00B4T3BW64	529.70	156	XLON	E0AMZ21M0bKF	2001001125
GLENCORE PLC	25/05/2022	10:48:55	JE00B4T3BW64	529.70	391	XLON	E0AMZ21M0bKJ	2001001125
GLENCORE PLC	25/05/2022	10:48:55	JE00B4T3BW64	529.70	36	CHIX	2899474151292	2001001125
GLENCORE PLC	25/05/2022	10:48:55	JE00B4T3BW64	529.70	451	BATE	78364211039	2001001125
GLENCORE PLC	25/05/2022	10:49:31	JE00B4T3BW64	529.60	1'342	XLON	E0AMZ21M0c3q	2001001125
GLENCORE PLC	25/05/2022	10:49:31	JE00B4T3BW64	529.60	474	BATE	78364211141	2001001125
GLENCORE PLC	25/05/2022	10:49:31	JE00B4T3BW64	529.60	1'445	CHIX	2899474151466	2001001125
GLENCORE PLC	25/05/2022	10:49:31	JE00B4T3BW64	529.60	55	CHIX	2899474151467	2001001125
GLENCORE PLC	25/05/2022	10:49:31	JE00B4T3BW64	529.60	1'502	CHIX	2899474151468	2001001125
GLENCORE PLC	25/05/2022	10:49:33	JE00B4T3BW64	529.50	59	XLON	E0AMZ21M0c78	2001001125
GLENCORE PLC	25/05/2022	10:49:33	JE00B4T3BW64	529.50	1'296	XLON	E0AMZ21M0c7B	2001001125
GLENCORE PLC	25/05/2022	10:49:33	JE00B4T3BW64	529.50	171	CHIX	2899474151479	2001001125
GLENCORE PLC	25/05/2022	10:49:33	JE00B4T3BW64	529.50	21	BATE	78364211148	2001001125
GLENCORE PLC	25/05/2022	10:49:33	JE00B4T3BW64	529.50	457	BATE	78364211149	2001001125

GLENCORE PLC	25/05/2022	10:49:33	JE00B4T3BW64	529.50	1'313	CHIX	2899474151480	2001001125
GLENCORE PLC	25/05/2022	10:49:33	JE00B4T3BW64	529.50	1'572	CHIX	2899474151481	2001001125
GLENCORE PLC	25/05/2022	10:50:04	JE00B4T3BW64	529.90	451	CHIX	2899474151760	2001001125
GLENCORE PLC	25/05/2022	10:50:04	JE00B4T3BW64	529.90	940	CHIX	2899474151761	2001001125
GLENCORE PLC	25/05/2022	10:50:04	JE00B4T3BW64	529.90	3'175	XLON	E0AMZ21M0cij	2001001125
GLENCORE PLC	25/05/2022	10:52:13	JE00B4T3BW64	530.00	144	XLON	E0AMZ21M0efL	2001001125
GLENCORE PLC	25/05/2022	10:52:15	JE00B4T3BW64	530.00	1'298	XLON	E0AMZ21M0egh	2001001125
GLENCORE PLC	25/05/2022	10:52:15	JE00B4T3BW64	530.00	200	CHIX	2899474152676	2001001125
GLENCORE PLC	25/05/2022	10:52:15	JE00B4T3BW64	530.00	112	BATE	78364211768	2001001125
GLENCORE PLC	25/05/2022	10:52:15	JE00B4T3BW64	530.00	1'475	CHIX	2899474152677	2001001125
GLENCORE PLC	25/05/2022	10:52:15	JE00B4T3BW64	530.00	397	BATE	78364211769	2001001125
GLENCORE PLC	25/05/2022	10:52:16	JE00B4T3BW64	529.90	1'404	BATE	78364211771	2001001125
GLENCORE PLC	25/05/2022	10:54:20	JE00B4T3BW64	530.00	2'840	XLON	E0AMZ21M0gLF	2001001125
GLENCORE PLC	25/05/2022	10:54:20	JE00B4T3BW64	529.90	17	CHIX	2899474153489	2001001125
GLENCORE PLC	25/05/2022	10:54:20	JE00B4T3BW64	529.90	687	CHIX	2899474153490	2001001125
GLENCORE PLC	25/05/2022	10:54:20	JE00B4T3BW64	529.90	346	CHIX	2899474153491	2001001125
GLENCORE PLC	25/05/2022	10:54:20	JE00B4T3BW64	529.90	258	CHIX	2899474153493	2001001125
GLENCORE PLC	25/05/2022	10:54:20	JE00B4T3BW64	529.90	1'817	XLON	E0AMZ21M0gLZ	2001001125
GLENCORE PLC	25/05/2022	10:54:20	JE00B4T3BW64	529.90	997	XLON	E0AMZ21M0gLb	2001001125
GLENCORE PLC	25/05/2022	10:57:05	JE00B4T3BW64	529.80	450	BATE	78364212820	2001001125
GLENCORE PLC	25/05/2022	10:57:05	JE00B4T3BW64	529.80	124	CHIX	2899474154465	2001001125
GLENCORE PLC	25/05/2022	10:57:05	JE00B4T3BW64	529.80	766	XLON	E0AMZ21M0iPf	2001001125
GLENCORE PLC	25/05/2022	10:57:05	JE00B4T3BW64	529.80	509	XLON	E0AMZ21M0iPh	2001001125
GLENCORE PLC	25/05/2022	10:57:05	JE00B4T3BW64	529.80	800	CHIX	2899474154466	2001001125
GLENCORE PLC	25/05/2022	10:57:05	JE00B4T3BW64	529.80	557	CHIX	2899474154467	2001001125
GLENCORE PLC	25/05/2022	10:57:05	JE00B4T3BW64	529.80	1'355	CHIX	2899474154468	2001001125
GLENCORE PLC	25/05/2022	10:57:49	JE00B4T3BW64	529.80	3'182	XLON	E0AMZ21M0ipQ	2001001125
GLENCORE PLC	25/05/2022	10:59:00	JE00B4T3BW64	529.80	314	BATE	78364213266	2001001125
GLENCORE PLC	25/05/2022	10:59:00	JE00B4T3BW64	529.80	379	BATE	78364213267	2001001125
GLENCORE PLC	25/05/2022	10:59:00	JE00B4T3BW64	529.80	1'098	BATE	78364213268	2001001125
GLENCORE PLC	25/05/2022	10:59:00	JE00B4T3BW64	529.80	114	BATE	78364213269	2001001125
GLENCORE PLC	25/05/2022	10:59:12	JE00B4T3BW64	529.80	1'323	BATE	78364213329	2001001125
GLENCORE PLC	25/05/2022	10:59:34	JE00B4T3BW64	529.80	2'662	BATE	78364213411	2001001125
GLENCORE PLC	25/05/2022	11:00:25	JE00B4T3BW64	529.60	2'417	CHIX	2899474155766	2001001125
GLENCORE PLC	25/05/2022	11:00:25	JE00B4T3BW64	529.50	1'860	XLON	E0AMZ21M0kgu	2001001125
GLENCORE PLC	25/05/2022	11:00:25	JE00B4T3BW64	529.50	1'073	XLON	E0AMZ21M0kgz	2001001125
GLENCORE PLC	25/05/2022	11:00:25	JE00B4T3BW64	529.50	1'423	XLON	E0AMZ21M0kh1	2001001125
GLENCORE PLC	25/05/2022	11:00:25	JE00B4T3BW64	529.50	1'320	CHIX	2899474155769	2001001125
GLENCORE PLC	25/05/2022	11:01:05	JE00B4T3BW64	529.30	541	BATE	78364213724	2001001125
GLENCORE PLC	25/05/2022	11:01:05	JE00B4T3BW64	529.30	1'938	BATE	78364213725	2001001125
GLENCORE PLC	25/05/2022	11:02:55	JE00B4T3BW64	529.60	2'409	XLON	E0AMZ21M0n2u	2001001125
GLENCORE PLC	25/05/2022	11:02:55	JE00B4T3BW64	529.60	2'316	XLON	E0AMZ21M0n2w	2001001125
GLENCORE PLC	25/05/2022	11:02:55	JE00B4T3BW64	529.60	1'398	CHIX	2899474156600	2001001125
GLENCORE PLC	25/05/2022	11:04:14	JE00B4T3BW64	529.80	6	XLON	E0AMZ21M0o32	2001001125
GLENCORE PLC	25/05/2022	11:04:15	JE00B4T3BW64	529.80	273	XLON	E0AMZ21M0o3Y	2001001125
GLENCORE PLC	25/05/2022	11:04:15	JE00B4T3BW64	529.80	500	XLON	E0AMZ21M0o5B	2001001125
GLENCORE PLC	25/05/2022	11:04:15	JE00B4T3BW64	529.80	254	XLON	E0AMZ21M0o5Q	2001001125
GLENCORE PLC	25/05/2022	11:04:34	JE00B4T3BW64	529.60	1'506	BATE	78364214340	2001001125
GLENCORE PLC	25/05/2022	11:04:34	JE00B4T3BW64	529.60	651	BATE	78364214341	2001001125
GLENCORE PLC	25/05/2022	11:04:34	JE00B4T3BW64	529.60	618	BATE	78364214342	2001001125
GLENCORE PLC	25/05/2022	11:04:34	JE00B4T3BW64	529.60	202	BATE	78364214343	2001001125
GLENCORE PLC	25/05/2022	11:05:40	JE00B4T3BW64	529.70	1'333	CHIX	2899474157551	2001001125
GLENCORE PLC	25/05/2022	11:05:40	JE00B4T3BW64	529.70	1'222	CHIX	2899474157552	2001001125
GLENCORE PLC	25/05/2022	11:05:40	JE00B4T3BW64	529.70	605	XLON	E0AMZ21M0pRw	2001001125
GLENCORE PLC	25/05/2022	11:11:10	JE00B4T3BW64	530.30	208	BATE	78364215759	2001001125

GLENCORE PLC	25/05/2022	11:11:10	JE00B4T3BW64	530.30	1'532	BATE	78364215760	2001001125
GLENCORE PLC	25/05/2022	11:11:10	JE00B4T3BW64	530.30	1'356	CHIX	2899474159646	2001001125
GLENCORE PLC	25/05/2022	11:11:10	JE00B4T3BW64	530.30	3'132	CHIX	2899474159648	2001001125
GLENCORE PLC	25/05/2022	11:11:10	JE00B4T3BW64	530.30	1'124	BATE	78364215761	2001001125
GLENCORE PLC	25/05/2022	11:11:10	JE00B4T3BW64	530.30	1'304	XLON	E0AMZ21M0u9j	2001001125
GLENCORE PLC	25/05/2022	11:12:25	JE00B4T3BW64	529.90	1'106	BATE	78364216055	2001001125
GLENCORE PLC	25/05/2022	11:12:25	JE00B4T3BW64	529.90	269	BATE	78364216056	2001001125
GLENCORE PLC	25/05/2022	11:12:25	JE00B4T3BW64	529.90	2'886	BATE	78364216057	2001001125
GLENCORE PLC	25/05/2022	11:15:21	JE00B4T3BW64	529.70	1'384	CHIX	2899474160943	2001001125
GLENCORE PLC	25/05/2022	11:15:21	JE00B4T3BW64	529.70	2'940	XLON	E0AMZ21M0xaG	2001001125
GLENCORE PLC	25/05/2022	11:15:21	JE00B4T3BW64	529.60	923	BATE	78364216561	2001001125
GLENCORE PLC	25/05/2022	11:15:21	JE00B4T3BW64	529.60	1'532	BATE	78364216562	2001001125
GLENCORE PLC	25/05/2022	11:15:21	JE00B4T3BW64	529.60	702	BATE	78364216563	2001001125
GLENCORE PLC	25/05/2022	11:15:21	JE00B4T3BW64	529.60	1'435	CHIX	2899474160944	2001001125
GLENCORE PLC	25/05/2022	11:15:21	JE00B4T3BW64	529.60	3'135	XLON	E0AMZ21M0xah	2001001125
GLENCORE PLC	25/05/2022	11:18:27	JE00B4T3BW64	529.40	1'512	CHIX	2899474161888	2001001125
GLENCORE PLC	25/05/2022	11:18:27	JE00B4T3BW64	529.40	460	BATE	78364217146	2001001125
GLENCORE PLC	25/05/2022	11:18:27	JE00B4T3BW64	529.40	92	XLON	E0AMZ21M0zwr	2001001125
GLENCORE PLC	25/05/2022	11:18:27	JE00B4T3BW64	529.40	1'211	XLON	E0AMZ21M0zvw	2001001125
GLENCORE PLC	25/05/2022	11:19:38	JE00B4T3BW64	529.40	1'314	XLON	E0AMZ21M10tG	2001001125
GLENCORE PLC	25/05/2022	11:19:54	JE00B4T3BW64	529.40	1'359	CHIX	2899474162438	2001001125
GLENCORE PLC	25/05/2022	11:21:09	JE00B4T3BW64	529.80	636	CHIX	2899474162736	2001001125
GLENCORE PLC	25/05/2022	11:21:13	JE00B4T3BW64	529.70	1'532	BATE	78364217637	2001001125
GLENCORE PLC	25/05/2022	11:21:13	JE00B4T3BW64	529.70	1'349	CHIX	2899474162755	2001001125
GLENCORE PLC	25/05/2022	11:21:13	JE00B4T3BW64	529.70	25	BATE	78364217638	2001001125
GLENCORE PLC	25/05/2022	11:21:13	JE00B4T3BW64	529.70	1'985	CHIX	2899474162758	2001001125
GLENCORE PLC	25/05/2022	11:23:01	JE00B4T3BW64	529.70	624	XLON	E0AMZ21M12ow	2001001125
GLENCORE PLC	25/05/2022	11:23:04	JE00B4T3BW64	529.70	20	XLON	E0AMZ21M12sy	2001001125
GLENCORE PLC	25/05/2022	11:23:35	JE00B4T3BW64	529.90	1'638	XLON	E0AMZ21M13Vv	2001001125
GLENCORE PLC	25/05/2022	11:23:35	JE00B4T3BW64	529.90	3'148	XLON	E0AMZ21M13Vx	2001001125
GLENCORE PLC	25/05/2022	11:23:35	JE00B4T3BW64	529.80	3'148	XLON	E0AMZ21M13WT	2001001125
GLENCORE PLC	25/05/2022	11:23:35	JE00B4T3BW64	529.70	1'700	XLON	E0AMZ21M13Wt	2001001125
GLENCORE PLC	25/05/2022	11:23:35	JE00B4T3BW64	529.70	325	XLON	E0AMZ21M13Wv	2001001125
GLENCORE PLC	25/05/2022	11:23:35	JE00B4T3BW64	529.70	1'419	XLON	E0AMZ21M13Wx	2001001125
GLENCORE PLC	25/05/2022	11:23:35	JE00B4T3BW64	529.70	2'024	CHIX	2899474163609	2001001125
GLENCORE PLC	25/05/2022	11:23:35	JE00B4T3BW64	529.70	616	BATE	78364218154	2001001125
GLENCORE PLC	25/05/2022	11:26:09	JE00B4T3BW64	530.00	475	BATE	78364218639	2001001125
GLENCORE PLC	25/05/2022	11:26:09	JE00B4T3BW64	530.00	1'560	CHIX	2899474164516	2001001125
GLENCORE PLC	25/05/2022	11:26:09	JE00B4T3BW64	530.00	1'344	XLON	E0AMZ21M15Zo	2001001125
GLENCORE PLC	25/05/2022	11:26:23	JE00B4T3BW64	529.90	695	XLON	E0AMZ21M15nD	2001001125
GLENCORE PLC	25/05/2022	11:26:23	JE00B4T3BW64	529.90	611	XLON	E0AMZ21M15nF	2001001125
GLENCORE PLC	25/05/2022	11:26:23	JE00B4T3BW64	529.90	461	BATE	78364218664	2001001125
GLENCORE PLC	25/05/2022	11:26:23	JE00B4T3BW64	529.90	1'515	CHIX	2899474164574	2001001125
GLENCORE PLC	25/05/2022	11:26:23	JE00B4T3BW64	529.80	26	CHIX	2899474164576	2001001125
GLENCORE PLC	25/05/2022	11:26:23	JE00B4T3BW64	529.80	1'519	CHIX	2899474164577	2001001125
GLENCORE PLC	25/05/2022	11:28:33	JE00B4T3BW64	529.90	10	CHIX	2899474165222	2001001125
GLENCORE PLC	25/05/2022	11:28:33	JE00B4T3BW64	529.90	40	XLON	E0AMZ21M17UL	2001001125
GLENCORE PLC	25/05/2022	11:29:00	JE00B4T3BW64	529.90	487	XLON	E0AMZ21M17nU	2001001125
GLENCORE PLC	25/05/2022	11:29:03	JE00B4T3BW64	529.90	2'236	XLON	E0AMZ21M17og	2001001125
GLENCORE PLC	25/05/2022	11:30:20	JE00B4T3BW64	530.10	1'446	BATE	78364219404	2001001125
GLENCORE PLC	25/05/2022	11:31:04	JE00B4T3BW64	530.10	989	CHIX	2899474166136	2001001125
GLENCORE PLC	25/05/2022	11:31:04	JE00B4T3BW64	530.10	1'964	CHIX	2899474166137	2001001125
GLENCORE PLC	25/05/2022	11:31:04	JE00B4T3BW64	530.10	1'371	CHIX	2899474166138	2001001125
GLENCORE PLC	25/05/2022	11:31:05	JE00B4T3BW64	530.00	2'133	XLON	E0AMZ21M19Mr	2001001125
GLENCORE PLC	25/05/2022	11:31:05	JE00B4T3BW64	530.00	229	XLON	E0AMZ21M19Mt	2001001125

GLENCORE PLC	25/05/2022	11:31:05	JE00B4T3BW64	530.00	2'050	XLON	E0AMZ21M19Mv	2001001125
GLENCORE PLC	25/05/2022	11:31:05	JE00B4T3BW64	530.00	976	XLON	E0AMZ21M19N0	2001001125
GLENCORE PLC	25/05/2022	11:31:05	JE00B4T3BW64	530.00	3'065	CHIX	2899474166157	2001001125
GLENCORE PLC	25/05/2022	11:31:06	JE00B4T3BW64	529.90	550	XLON	E0AMZ21M19On	2001001125
GLENCORE PLC	25/05/2022	11:31:06	JE00B4T3BW64	529.90	803	XLON	E0AMZ21M19Oz	2001001125
GLENCORE PLC	25/05/2022	11:31:06	JE00B4T3BW64	529.90	1'397	CHIX	2899474166160	2001001125
GLENCORE PLC	25/05/2022	11:33:01	JE00B4T3BW64	529.90	1'572	CHIX	2899474166641	2001001125
GLENCORE PLC	25/05/2022	11:33:01	JE00B4T3BW64	529.90	1'396	CHIX	2899474166642	2001001125
GLENCORE PLC	25/05/2022	11:33:01	JE00B4T3BW64	529.90	478	BATE	78364219871	2001001125
GLENCORE PLC	25/05/2022	11:33:01	JE00B4T3BW64	529.90	1'354	XLON	E0AMZ21M1B3g	2001001125
GLENCORE PLC	25/05/2022	11:42:49	JE00B4T3BW64	530.00	455	BATE	78364221918	2001001125
GLENCORE PLC	25/05/2022	11:42:49	JE00B4T3BW64	530.00	1'497	CHIX	2899474169948	2001001125
GLENCORE PLC	25/05/2022	11:42:49	JE00B4T3BW64	530.00	3'189	XLON	E0AMZ21M11bM	2001001125
GLENCORE PLC	25/05/2022	11:42:49	JE00B4T3BW64	530.00	1'289	XLON	E0AMZ21M11bO	2001001125
GLENCORE PLC	25/05/2022	11:43:06	JE00B4T3BW64	529.70	1'420	CHIX	2899474170088	2001001125
GLENCORE PLC	25/05/2022	11:44:41	JE00B4T3BW64	529.40	1'133	CHIX	2899474170550	2001001125
GLENCORE PLC	25/05/2022	11:44:41	JE00B4T3BW64	529.40	225	BATE	78364222286	2001001125
GLENCORE PLC	25/05/2022	11:44:43	JE00B4T3BW64	529.40	96	BATE	78364222288	2001001125
GLENCORE PLC	25/05/2022	11:44:43	JE00B4T3BW64	529.40	87	CHIX	2899474170560	2001001125
GLENCORE PLC	25/05/2022	11:44:43	JE00B4T3BW64	529.40	1'089	BATE	78364222289	2001001125
GLENCORE PLC	25/05/2022	11:46:19	JE00B4T3BW64	529.80	1'316	XLON	E0AMZ21M1Kod	2001001125
GLENCORE PLC	25/05/2022	11:46:19	JE00B4T3BW64	529.80	465	BATE	78364222531	2001001125
GLENCORE PLC	25/05/2022	11:46:19	JE00B4T3BW64	529.80	892	CHIX	2899474171033	2001001125
GLENCORE PLC	25/05/2022	11:46:19	JE00B4T3BW64	529.80	1'478	CHIX	2899474171034	2001001125
GLENCORE PLC	25/05/2022	11:46:19	JE00B4T3BW64	529.80	1'528	CHIX	2899474171035	2001001125
GLENCORE PLC	25/05/2022	11:46:19	JE00B4T3BW64	529.80	1'411	CHIX	2899474171036	2001001125
GLENCORE PLC	25/05/2022	11:46:41	JE00B4T3BW64	529.30	380	CHIX	2899474171350	2001001125
GLENCORE PLC	25/05/2022	11:46:41	JE00B4T3BW64	529.30	164	BATE	78364222683	2001001125
GLENCORE PLC	25/05/2022	11:46:41	JE00B4T3BW64	529.30	566	CHIX	2899474171351	2001001125
GLENCORE PLC	25/05/2022	11:46:41	JE00B4T3BW64	529.30	145	BATE	78364222684	2001001125
GLENCORE PLC	25/05/2022	11:46:41	JE00B4T3BW64	529.30	194	BATE	78364222685	2001001125
GLENCORE PLC	25/05/2022	11:46:41	JE00B4T3BW64	529.30	707	CHIX	2899474171352	2001001125
GLENCORE PLC	25/05/2022	11:46:41	JE00B4T3BW64	529.30	1'424	XLON	E0AMZ21M1LWf	2001001125
GLENCORE PLC	25/05/2022	11:48:53	JE00B4T3BW64	529.30	3'179	CHIX	2899474172165	2001001125
GLENCORE PLC	25/05/2022	11:48:53	JE00B4T3BW64	529.30	1'546	CHIX	2899474172166	2001001125
GLENCORE PLC	25/05/2022	11:51:39	JE00B4T3BW64	528.90	655	XLON	E0AMZ21M1Oyv	2001001125
GLENCORE PLC	25/05/2022	11:51:39	JE00B4T3BW64	528.90	683	XLON	E0AMZ21M1Oyx	2001001125
GLENCORE PLC	25/05/2022	11:51:39	JE00B4T3BW64	528.90	1'553	CHIX	2899474173126	2001001125
GLENCORE PLC	25/05/2022	11:51:39	JE00B4T3BW64	528.90	472	BATE	78364223756	2001001125
GLENCORE PLC	25/05/2022	11:52:11	JE00B4T3BW64	528.60	233	BATE	78364223839	2001001125
GLENCORE PLC	25/05/2022	11:52:11	JE00B4T3BW64	528.60	868	CHIX	2899474173274	2001001125
GLENCORE PLC	25/05/2022	11:52:11	JE00B4T3BW64	528.60	257	BATE	78364223840	2001001125
GLENCORE PLC	25/05/2022	11:52:11	JE00B4T3BW64	528.60	2'210	CHIX	2899474173275	2001001125
GLENCORE PLC	25/05/2022	11:52:11	JE00B4T3BW64	528.60	494	CHIX	2899474173276	2001001125
GLENCORE PLC	25/05/2022	11:52:11	JE00B4T3BW64	528.60	1'386	XLON	E0AMZ21M1PKi	2001001125
GLENCORE PLC	25/05/2022	11:52:11	JE00B4T3BW64	528.60	1'324	XLON	E0AMZ21M1PKn	2001001125
GLENCORE PLC	25/05/2022	11:52:11	JE00B4T3BW64	528.60	1'115	CHIX	2899474173277	2001001125
GLENCORE PLC	25/05/2022	11:52:11	JE00B4T3BW64	528.60	1'300	CHIX	2899474173278	2001001125
GLENCORE PLC	25/05/2022	11:53:30	JE00B4T3BW64	528.40	3'115	CHIX	2899474173807	2001001125
GLENCORE PLC	25/05/2022	11:56:25	JE00B4T3BW64	528.70	1'368	CHIX	2899474174891	2001001125
GLENCORE PLC	25/05/2022	11:56:25	JE00B4T3BW64	528.60	457	BATE	78364224705	2001001125
GLENCORE PLC	25/05/2022	11:56:25	JE00B4T3BW64	528.60	109	BATE	78364224706	2001001125
GLENCORE PLC	25/05/2022	11:56:25	JE00B4T3BW64	528.60	360	BATE	78364224707	2001001125
GLENCORE PLC	25/05/2022	11:56:25	JE00B4T3BW64	528.60	1'500	CHIX	2899474174894	2001001125
GLENCORE PLC	25/05/2022	11:56:25	JE00B4T3BW64	528.60	1'540	CHIX	2899474174895	2001001125

GLENCORE PLC	25/05/2022	11:56:25	JE00B4T3BW64	528.60	1'442	CHIX	2899474174896	2001001125
GLENCORE PLC	25/05/2022	11:56:25	JE00B4T3BW64	528.60	1'293	XLON	E0AMZ21M1SPC	2001001125
GLENCORE PLC	25/05/2022	11:56:25	JE00B4T3BW64	528.60	1'328	XLON	E0AMZ21M1SPE	2001001125
GLENCORE PLC	25/05/2022	11:57:52	JE00B4T3BW64	527.90	342	CHIX	2899474175383	2001001125
GLENCORE PLC	25/05/2022	11:57:52	JE00B4T3BW64	527.90	1'143	CHIX	2899474175384	2001001125
GLENCORE PLC	25/05/2022	11:57:52	JE00B4T3BW64	527.90	990	XLON	E0AMZ21M1TUh	2001001125
GLENCORE PLC	25/05/2022	11:57:52	JE00B4T3BW64	527.90	135	BATE	78364224954	2001001125
GLENCORE PLC	25/05/2022	11:57:52	JE00B4T3BW64	527.90	289	XLON	E0AMZ21M1TUj	2001001125
GLENCORE PLC	25/05/2022	11:57:52	JE00B4T3BW64	527.90	1'335	XLON	E0AMZ21M1TUI	2001001125
GLENCORE PLC	25/05/2022	11:57:52	JE00B4T3BW64	527.90	317	BATE	78364224955	2001001125
GLENCORE PLC	25/05/2022	11:58:48	JE00B4T3BW64	527.80	594	CHIX	2899474175685	2001001116
GLENCORE PLC	25/05/2022	11:58:48	JE00B4T3BW64	527.80	470	CHIX	2899474175686	2001001116
GLENCORE PLC	25/05/2022	11:58:48	JE00B4T3BW64	527.80	1'620	CHIX	2899474175687	2001001116
GLENCORE PLC	25/05/2022	11:58:48	JE00B4T3BW64	527.80	1'028	CHIX	2899474175688	2001001116
GLENCORE PLC	25/05/2022	11:58:48	JE00B4T3BW64	527.80	133	CHIX	2899474175689	2001001116
GLENCORE PLC	25/05/2022	11:59:05	JE00B4T3BW64	527.80	2'493	CHIX	2899474175831	2001001116
GLENCORE PLC	25/05/2022	11:59:05	JE00B4T3BW64	527.70	454	BATE	78364225245	2001001125
GLENCORE PLC	25/05/2022	11:59:05	JE00B4T3BW64	527.70	124	CHIX	2899474175838	2001001116
GLENCORE PLC	25/05/2022	12:01:03	JE00B4T3BW64	527.90	20	CHIX	2899474176508	2001001116
GLENCORE PLC	25/05/2022	12:01:03	JE00B4T3BW64	527.90	473	CHIX	2899474176509	2001001116
GLENCORE PLC	25/05/2022	12:01:03	JE00B4T3BW64	527.90	1'012	CHIX	2899474176510	2001001116
GLENCORE PLC	25/05/2022	12:01:03	JE00B4T3BW64	527.90	179	BATE	78364225646	2001001116
GLENCORE PLC	25/05/2022	12:01:03	JE00B4T3BW64	527.90	224	XLON	E0AMZ21M1WDS	2001001116
GLENCORE PLC	25/05/2022	12:01:03	JE00B4T3BW64	527.90	858	XLON	E0AMZ21M1WDU	2001001116
GLENCORE PLC	25/05/2022	12:01:15	JE00B4T3BW64	527.90	224	XLON	E0AMZ21M1WMR	2001001116
GLENCORE PLC	25/05/2022	12:01:15	JE00B4T3BW64	527.90	24	XLON	E0AMZ21M1WMT	2001001116
GLENCORE PLC	25/05/2022	12:01:15	JE00B4T3BW64	527.90	604	XLON	E0AMZ21M1WMV	2001001116
GLENCORE PLC	25/05/2022	12:01:15	JE00B4T3BW64	527.90	632	XLON	E0AMZ21M1WMX	2001001116
GLENCORE PLC	25/05/2022	12:01:15	JE00B4T3BW64	527.90	16	XLON	E0AMZ21M1WMZ	2001001116
GLENCORE PLC	25/05/2022	12:01:23	JE00B4T3BW64	527.80	2'198	CHIX	2899474176562	2001001116
GLENCORE PLC	25/05/2022	12:01:23	JE00B4T3BW64	527.80	2'507	CHIX	2899474176563	2001001125
GLENCORE PLC	25/05/2022	12:01:23	JE00B4T3BW64	527.80	154	CHIX	2899474176564	2001001125
GLENCORE PLC	25/05/2022	12:01:23	JE00B4T3BW64	527.80	1'684	CHIX	2899474176565	2001001125
GLENCORE PLC	25/05/2022	12:01:23	JE00B4T3BW64	527.80	669	BATE	78364225680	2001001116
GLENCORE PLC	25/05/2022	12:01:23	JE00B4T3BW64	527.80	2'000	XLON	E0AMZ21M1WRq	2001001116
GLENCORE PLC	25/05/2022	12:01:23	JE00B4T3BW64	527.80	1'000	XLON	E0AMZ21M1WRv	2001001116
GLENCORE PLC	25/05/2022	12:01:23	JE00B4T3BW64	527.80	1'041	XLON	E0AMZ21M1WS1	2001001116
GLENCORE PLC	25/05/2022	12:01:23	JE00B4T3BW64	527.80	529	CHIX	2899474176566	2001001125
GLENCORE PLC	25/05/2022	12:01:23	JE00B4T3BW64	527.80	1'838	CHIX	2899474176568	2001001116
GLENCORE PLC	25/05/2022	12:01:23	JE00B4T3BW64	527.80	669	BATE	78364225686	2001001116
GLENCORE PLC	25/05/2022	12:01:23	JE00B4T3BW64	527.80	265	BATE	78364225687	2001001116
GLENCORE PLC	25/05/2022	12:01:23	JE00B4T3BW64	527.80	360	CHIX	2899474176569	2001001116
GLENCORE PLC	25/05/2022	12:01:23	JE00B4T3BW64	527.80	100	CHIX	2899474176570	2001001116
GLENCORE PLC	25/05/2022	12:01:23	JE00B4T3BW64	527.80	34	BATE	78364225688	2001001116
GLENCORE PLC	25/05/2022	12:01:23	JE00B4T3BW64	527.80	237	CHIX	2899474176571	2001001116
GLENCORE PLC	25/05/2022	12:01:23	JE00B4T3BW64	527.80	26	XLON	E0AMZ21M1WSI	2001001116
GLENCORE PLC	25/05/2022	12:01:23	JE00B4T3BW64	527.70	2'269	XLON	E0AMZ21M1WSp	2001001116
GLENCORE PLC	25/05/2022	12:01:23	JE00B4T3BW64	527.70	1'388	XLON	E0AMZ21M1WSr	2001001125
GLENCORE PLC	25/05/2022	12:01:23	JE00B4T3BW64	527.70	2'567	XLON	E0AMZ21M1WSt	2001001125
GLENCORE PLC	25/05/2022	12:01:55	JE00B4T3BW64	527.50	1'507	XLON	E0AMZ21M1Wnk	2001001116
GLENCORE PLC	25/05/2022	12:01:55	JE00B4T3BW64	527.50	632	XLON	E0AMZ21M1Wnq	2001001125
GLENCORE PLC	25/05/2022	12:01:57	JE00B4T3BW64	527.50	794	CHIX	2899474176799	2001001125
GLENCORE PLC	25/05/2022	12:02:07	JE00B4T3BW64	527.20	1'314	CHIX	2899474177093	2001001116
GLENCORE PLC	25/05/2022	12:02:07	JE00B4T3BW64	527.20	763	CHIX	2899474177094	2001001125
GLENCORE PLC	25/05/2022	12:02:07	JE00B4T3BW64	527.20	949	CHIX	2899474177096	2001001125

GLENCORE PLC	25/05/2022	12:02:07	JE00B4T3BW64	527.20	22	CHIX	2899474177097	2001001125
GLENCORE PLC	25/05/2022	12:02:07	JE00B4T3BW64	527.20	1'000	XLON	E0AMZ21M1XPX	2001001125
GLENCORE PLC	25/05/2022	12:02:07	JE00B4T3BW64	527.20	86	CHIX	2899474177102	2001001125
GLENCORE PLC	25/05/2022	12:02:46	JE00B4T3BW64	527.00	1'341	XLON	E0AMZ21M1YDM	2001001116
GLENCORE PLC	25/05/2022	12:02:58	JE00B4T3BW64	527.00	997	XLON	E0AMZ21M1Ybd	2001001116
GLENCORE PLC	25/05/2022	12:04:27	JE00B4T3BW64	527.50	412	XLON	E0AMZ21M1ZpT	2001001116
GLENCORE PLC	25/05/2022	12:04:27	JE00B4T3BW64	527.50	1'544	XLON	E0AMZ21M1ZpV	2001001116
GLENCORE PLC	25/05/2022	12:04:27	JE00B4T3BW64	527.50	1'568	XLON	E0AMZ21M1ZpX	2001001116
GLENCORE PLC	25/05/2022	12:04:50	JE00B4T3BW64	527.40	1'149	CHIX	2899474178017	2001001116
GLENCORE PLC	25/05/2022	12:04:50	JE00B4T3BW64	527.40	346	CHIX	2899474178018	2001001116
GLENCORE PLC	25/05/2022	12:04:50	JE00B4T3BW64	527.40	117	CHIX	2899474178019	2001001116
GLENCORE PLC	25/05/2022	12:04:51	JE00B4T3BW64	527.30	2'523	CHIX	2899474178025	2001001125
GLENCORE PLC	25/05/2022	12:04:51	JE00B4T3BW64	527.30	2'748	XLON	E0AMZ21M1Zwe	2001001125
GLENCORE PLC	25/05/2022	12:04:52	JE00B4T3BW64	527.20	895	XLON	E0AMZ21M1Zxl	2001001125
GLENCORE PLC	25/05/2022	12:04:52	JE00B4T3BW64	527.20	356	XLON	E0AMZ21M1Zxq	2001001125
GLENCORE PLC	25/05/2022	12:04:52	JE00B4T3BW64	527.20	102	XLON	E0AMZ21M1Zxu	2001001125
GLENCORE PLC	25/05/2022	12:04:52	JE00B4T3BW64	527.20	332	XLON	E0AMZ21M1Zxw	2001001116
GLENCORE PLC	25/05/2022	12:04:52	JE00B4T3BW64	527.20	1'100	XLON	E0AMZ21M1Zxz	2001001116
GLENCORE PLC	25/05/2022	12:04:52	JE00B4T3BW64	527.20	285	XLON	E0AMZ21M1Zy2	2001001116
GLENCORE PLC	25/05/2022	12:06:49	JE00B4T3BW64	527.40	333	BATE	78364226923	2001001116
GLENCORE PLC	25/05/2022	12:06:49	JE00B4T3BW64	527.40	2'543	BATE	78364226924	2001001116
GLENCORE PLC	25/05/2022	12:07:08	JE00B4T3BW64	527.50	1'376	CHIX	2899474178805	2001001116
GLENCORE PLC	25/05/2022	12:07:09	JE00B4T3BW64	527.40	154	XLON	E0AMZ21M1bTM	2001001116
GLENCORE PLC	25/05/2022	12:07:12	JE00B4T3BW64	527.40	1'260	XLON	E0AMZ21M1bVN	2001001116
GLENCORE PLC	25/05/2022	12:07:24	JE00B4T3BW64	527.20	2'678	BATE	78364227005	2001001125
GLENCORE PLC	25/05/2022	12:08:18	JE00B4T3BW64	527.10	1'336	BATE	78364227181	2001001116
GLENCORE PLC	25/05/2022	12:08:18	JE00B4T3BW64	527.10	522	XLON	E0AMZ21M1c6W	2001001125
GLENCORE PLC	25/05/2022	12:08:18	JE00B4T3BW64	527.10	952	XLON	E0AMZ21M1c6Y	2001001125
GLENCORE PLC	25/05/2022	12:08:20	JE00B4T3BW64	527.00	1'350	XLON	E0AMZ21M1c7s	2001001116
GLENCORE PLC	25/05/2022	12:08:20	JE00B4T3BW64	527.00	2'478	XLON	E0AMZ21M1c7u	2001001125
GLENCORE PLC	25/05/2022	12:08:20	JE00B4T3BW64	527.00	2'979	CHIX	2899474179119	2001001125
GLENCORE PLC	25/05/2022	12:08:20	JE00B4T3BW64	527.00	1'313	CHIX	2899474179120	2001001125
GLENCORE PLC	25/05/2022	12:08:20	JE00B4T3BW64	526.90	133	XLON	E0AMZ21M1c8G	2001001116
GLENCORE PLC	25/05/2022	12:09:01	JE00B4T3BW64	526.70	104	XLON	E0AMZ21M1cbk	2001001116
GLENCORE PLC	25/05/2022	12:09:01	JE00B4T3BW64	526.70	1'317	XLON	E0AMZ21M1cbm	2001001116
GLENCORE PLC	25/05/2022	12:09:01	JE00B4T3BW64	526.60	588	XLON	E0AMZ21M1ccF	2001001116
GLENCORE PLC	25/05/2022	12:09:01	JE00B4T3BW64	526.60	865	XLON	E0AMZ21M1ccH	2001001116
GLENCORE PLC	25/05/2022	12:09:42	JE00B4T3BW64	526.40	1'580	XLON	E0AMZ21M1d9A	2001001116
GLENCORE PLC	25/05/2022	12:09:49	JE00B4T3BW64	526.80	43	BATE	78364227525	2001001116
GLENCORE PLC	25/05/2022	12:09:49	JE00B4T3BW64	526.80	1'572	BATE	78364227527	2001001116
GLENCORE PLC	25/05/2022	12:10:28	JE00B4T3BW64	526.60	1'428	XLON	E0AMZ21M1dhe	2001001125
GLENCORE PLC	25/05/2022	12:10:28	JE00B4T3BW64	526.60	2'628	XLON	E0AMZ21M1dhg	2001001125
GLENCORE PLC	25/05/2022	12:10:28	JE00B4T3BW64	526.60	2'593	CHIX	2899474179880	2001001125
GLENCORE PLC	25/05/2022	12:12:01	JE00B4T3BW64	526.30	1'362	XLON	E0AMZ21M1edG	2001001125
GLENCORE PLC	25/05/2022	12:12:01	JE00B4T3BW64	526.30	1'947	CHIX	2899474180342	2001001125
GLENCORE PLC	25/05/2022	12:12:01	JE00B4T3BW64	526.30	902	CHIX	2899474180343	2001001125
GLENCORE PLC	25/05/2022	12:14:44	JE00B4T3BW64	525.70	2'891	CHIX	2899474181238	2001001125
GLENCORE PLC	25/05/2022	12:14:44	JE00B4T3BW64	525.60	936	CHIX	2899474181241	2001001125
GLENCORE PLC	25/05/2022	12:14:44	JE00B4T3BW64	525.60	188	CHIX	2899474181242	2001001125
GLENCORE PLC	25/05/2022	12:14:44	JE00B4T3BW64	525.60	296	CHIX	2899474181243	2001001125
GLENCORE PLC	25/05/2022	12:14:44	JE00B4T3BW64	525.60	574	CHIX	2899474181244	2001001125
GLENCORE PLC	25/05/2022	12:14:44	JE00B4T3BW64	525.60	95	CHIX	2899474181245	2001001125
GLENCORE PLC	25/05/2022	12:14:44	JE00B4T3BW64	525.60	1'083	CHIX	2899474181246	2001001125
GLENCORE PLC	25/05/2022	12:14:44	JE00B4T3BW64	525.60	176	CHIX	2899474181247	2001001125
GLENCORE PLC	25/05/2022	12:14:44	JE00B4T3BW64	525.60	967	CHIX	2899474181248	2001001125

GLENCORE PLC	25/05/2022	12:16:01	JE00B4T3BW64	525.30	2'168	XLON	E0AMZ21M1hem	2001001125
GLENCORE PLC	25/05/2022	12:16:01	JE00B4T3BW64	525.30	832	XLON	E0AMZ21M1heo	2001001125
GLENCORE PLC	25/05/2022	12:16:01	JE00B4T3BW64	525.30	1'361	CHIX	2899474181664	2001001125
GLENCORE PLC	25/05/2022	12:17:28	JE00B4T3BW64	525.30	1'378	XLON	E0AMZ21M1ivb	2001001125
GLENCORE PLC	25/05/2022	12:17:28	JE00B4T3BW64	525.30	10	CHIX	2899474182164	2001001125
GLENCORE PLC	25/05/2022	12:17:28	JE00B4T3BW64	525.30	1'007	CHIX	2899474182165	2001001125
GLENCORE PLC	25/05/2022	12:17:28	JE00B4T3BW64	525.30	632	XLON	E0AMZ21M1ivo	2001001125
GLENCORE PLC	25/05/2022	12:17:28	JE00B4T3BW64	525.30	1'000	XLON	E0AMZ21M1ivq	2001001125
GLENCORE PLC	25/05/2022	12:17:28	JE00B4T3BW64	525.30	294	CHIX	2899474182170	2001001125
GLENCORE PLC	25/05/2022	12:19:32	JE00B4T3BW64	524.90	1'333	CHIX	2899474182953	2001001125
GLENCORE PLC	25/05/2022	12:19:32	JE00B4T3BW64	524.90	2'757	CHIX	2899474182954	2001001125
GLENCORE PLC	25/05/2022	12:19:32	JE00B4T3BW64	524.90	2'805	CHIX	2899474182955	2001001125
GLENCORE PLC	25/05/2022	12:22:01	JE00B4T3BW64	524.20	473	XLON	E0AMZ21M1m2B	2001001125
GLENCORE PLC	25/05/2022	12:22:02	JE00B4T3BW64	524.20	1'954	XLON	E0AMZ21M1m35	2001001125
GLENCORE PLC	25/05/2022	12:22:25	JE00B4T3BW64	523.90	1'080	XLON	E0AMZ21M1mYr	2001001125
GLENCORE PLC	25/05/2022	12:22:25	JE00B4T3BW64	523.90	1'359	XLON	E0AMZ21M1mYw	2001001125
GLENCORE PLC	25/05/2022	12:22:25	JE00B4T3BW64	523.90	1'397	XLON	E0AMZ21M1mYy	2001001125
GLENCORE PLC	25/05/2022	12:22:25	JE00B4T3BW64	523.90	2'962	XLON	E0AMZ21M1mZ0	2001001125
GLENCORE PLC	25/05/2022	12:22:55	JE00B4T3BW64	523.30	1'379	XLON	E0AMZ21M1n8l	2001001125
GLENCORE PLC	25/05/2022	12:23:32	JE00B4T3BW64	522.90	1'193	BATE	78364230170	2001001125
GLENCORE PLC	25/05/2022	12:23:32	JE00B4T3BW64	522.90	1'700	BATE	78364230171	2001001125
GLENCORE PLC	25/05/2022	12:23:32	JE00B4T3BW64	522.90	69	BATE	78364230172	2001001125
GLENCORE PLC	25/05/2022	12:26:01	JE00B4T3BW64	522.80	184	CHIX	2899474185432	2001001125
GLENCORE PLC	25/05/2022	12:26:01	JE00B4T3BW64	522.80	2'609	XLON	E0AMZ21M1qmp	2001001125
GLENCORE PLC	25/05/2022	12:26:01	JE00B4T3BW64	522.80	2'531	CHIX	2899474185433	2001001125
GLENCORE PLC	25/05/2022	12:26:01	JE00B4T3BW64	522.80	1'319	CHIX	2899474185434	2001001125
GLENCORE PLC	25/05/2022	12:27:02	JE00B4T3BW64	523.20	2'942	XLON	E0AMZ21M1rgz	2001001125
GLENCORE PLC	25/05/2022	12:27:02	JE00B4T3BW64	523.20	707	XLON	E0AMZ21M1rh1	2001001125
GLENCORE PLC	25/05/2022	12:27:02	JE00B4T3BW64	523.20	712	XLON	E0AMZ21M1rh4	2001001125
GLENCORE PLC	25/05/2022	12:30:48	JE00B4T3BW64	524.50	647	CHIX	2899474187329	2001001125
GLENCORE PLC	25/05/2022	12:30:48	JE00B4T3BW64	524.50	1'303	CHIX	2899474187331	2001001125
GLENCORE PLC	25/05/2022	12:30:48	JE00B4T3BW64	524.50	674	CHIX	2899474187333	2001001125
GLENCORE PLC	25/05/2022	12:30:48	JE00B4T3BW64	524.50	1'415	CHIX	2899474187334	2001001125
GLENCORE PLC	25/05/2022	12:31:59	JE00B4T3BW64	525.00	1'368	XLON	E0AMZ21M1wra	2001001125
GLENCORE PLC	25/05/2022	12:32:31	JE00B4T3BW64	525.00	1'464	XLON	E0AMZ21M1xlX	2001001125
GLENCORE PLC	25/05/2022	12:32:47	JE00B4T3BW64	524.90	1'296	XLON	E0AMZ21M1xcs	2001001125
GLENCORE PLC	25/05/2022	12:32:47	JE00B4T3BW64	524.90	2'957	CHIX	2899474188017	2001001125
GLENCORE PLC	25/05/2022	12:32:47	JE00B4T3BW64	524.90	1'423	BATE	78364232047	2001001125
GLENCORE PLC	25/05/2022	12:33:09	JE00B4T3BW64	524.90	2'145	XLON	E0AMZ21M1xsm	2001001125
GLENCORE PLC	25/05/2022	12:33:09	JE00B4T3BW64	524.90	1'346	XLON	E0AMZ21M1xso	2001001125
GLENCORE PLC	25/05/2022	12:33:40	JE00B4T3BW64	524.60	2'754	XLON	E0AMZ21M1ydW	2001001125
GLENCORE PLC	25/05/2022	12:33:40	JE00B4T3BW64	524.60	346	CHIX	2899474188515	2001001125
GLENCORE PLC	25/05/2022	12:33:40	JE00B4T3BW64	524.60	15	CHIX	2899474188516	2001001125
GLENCORE PLC	25/05/2022	12:33:40	JE00B4T3BW64	524.60	25	CHIX	2899474188517	2001001125
GLENCORE PLC	25/05/2022	12:33:40	JE00B4T3BW64	524.60	1'142	CHIX	2899474188518	2001001125
GLENCORE PLC	25/05/2022	12:34:26	JE00B4T3BW64	524.60	1'440	BATE	78364232465	2001001125
GLENCORE PLC	25/05/2022	12:35:13	JE00B4T3BW64	524.40	2'658	XLON	E0AMZ21M20Zd	2001001125
GLENCORE PLC	25/05/2022	12:37:41	JE00B4T3BW64	524.50	2'000	XLON	E0AMZ21M22Xn	2001001125
GLENCORE PLC	25/05/2022	12:37:41	JE00B4T3BW64	524.50	777	XLON	E0AMZ21M22Xp	2001001125
GLENCORE PLC	25/05/2022	12:38:58	JE00B4T3BW64	524.60	200	BATE	78364233425	2001001125
GLENCORE PLC	25/05/2022	12:38:58	JE00B4T3BW64	524.60	244	BATE	78364233426	2001001125
GLENCORE PLC	25/05/2022	12:40:01	JE00B4T3BW64	524.70	409	CHIX	2899474190676	2001001125
GLENCORE PLC	25/05/2022	12:40:01	JE00B4T3BW64	524.70	438	CHIX	2899474190677	2001001125
GLENCORE PLC	25/05/2022	12:40:01	JE00B4T3BW64	524.70	713	CHIX	2899474190678	2001001125
GLENCORE PLC	25/05/2022	12:40:10	JE00B4T3BW64	524.70	220	CHIX	2899474190753	2001001125

GLENCORE PLC	25/05/2022	12:40:10	JE00B4T3BW64	524.70	1'424	CHIX	2899474190754	2001001125
GLENCORE PLC	25/05/2022	12:40:10	JE00B4T3BW64	524.70	383	XLON	E0AMZ21M24fL	2001001125
GLENCORE PLC	25/05/2022	12:40:10	JE00B4T3BW64	524.70	1'617	XLON	E0AMZ21M24fN	2001001125
GLENCORE PLC	25/05/2022	12:40:10	JE00B4T3BW64	524.70	66	BATE	78364233719	2001001125
GLENCORE PLC	25/05/2022	12:40:10	JE00B4T3BW64	524.70	220	CHIX	2899474190755	2001001125
GLENCORE PLC	25/05/2022	12:40:10	JE00B4T3BW64	524.70	66	BATE	78364233720	2001001125
GLENCORE PLC	25/05/2022	12:40:10	JE00B4T3BW64	524.70	630	XLON	E0AMZ21M24fa	2001001125
GLENCORE PLC	25/05/2022	12:40:10	JE00B4T3BW64	524.70	379	XLON	E0AMZ21M24fc	2001001125
GLENCORE PLC	25/05/2022	12:40:31	JE00B4T3BW64	524.70	960	XLON	E0AMZ21M24v9	2001001125
GLENCORE PLC	25/05/2022	12:40:31	JE00B4T3BW64	524.70	91	XLON	E0AMZ21M24vB	2001001125
GLENCORE PLC	25/05/2022	12:40:31	JE00B4T3BW64	524.70	277	XLON	E0AMZ21M24vD	2001001125
GLENCORE PLC	25/05/2022	12:41:46	JE00B4T3BW64	524.90	44	XLON	E0AMZ21M26As	2001001125
GLENCORE PLC	25/05/2022	12:41:46	JE00B4T3BW64	524.90	1'025	XLON	E0AMZ21M26Au	2001001125
GLENCORE PLC	25/05/2022	12:41:46	JE00B4T3BW64	524.90	222	XLON	E0AMZ21M26BB	2001001125
GLENCORE PLC	25/05/2022	12:41:46	JE00B4T3BW64	524.90	98	XLON	E0AMZ21M26BD	2001001125
GLENCORE PLC	25/05/2022	12:41:48	JE00B4T3BW64	524.80	522	BATE	78364234130	2001001125
GLENCORE PLC	25/05/2022	12:41:48	JE00B4T3BW64	524.80	1'479	XLON	E0AMZ21M26Dp	2001001125
GLENCORE PLC	25/05/2022	12:43:03	JE00B4T3BW64	524.80	574	CHIX	2899474191616	2001001125
GLENCORE PLC	25/05/2022	12:43:03	JE00B4T3BW64	524.80	777	CHIX	2899474191618	2001001125
GLENCORE PLC	25/05/2022	12:43:03	JE00B4T3BW64	524.80	1'845	CHIX	2899474191621	2001001125
GLENCORE PLC	25/05/2022	12:43:03	JE00B4T3BW64	524.80	463	CHIX	2899474191622	2001001125
GLENCORE PLC	25/05/2022	12:43:03	JE00B4T3BW64	524.80	1'742	BATE	78364234355	2001001125
GLENCORE PLC	25/05/2022	12:43:03	JE00B4T3BW64	524.70	1'373	XLON	E0AMZ21M272v	2001001125
GLENCORE PLC	25/05/2022	12:43:03	JE00B4T3BW64	524.70	2'261	CHIX	2899474191624	2001001125
GLENCORE PLC	25/05/2022	12:44:42	JE00B4T3BW64	524.60	638	XLON	E0AMZ21M28Mc	2001001125
GLENCORE PLC	25/05/2022	12:44:42	JE00B4T3BW64	524.60	1'844	XLON	E0AMZ21M28Mg	2001001125
GLENCORE PLC	25/05/2022	12:46:04	JE00B4T3BW64	525.30	1'475	CHIX	2899474192889	2001001125
GLENCORE PLC	25/05/2022	12:46:04	JE00B4T3BW64	525.30	1'068	XLON	E0AMZ21M2AK0	2001001125
GLENCORE PLC	25/05/2022	12:46:04	JE00B4T3BW64	525.30	1'615	XLON	E0AMZ21M2AK2	2001001125
GLENCORE PLC	25/05/2022	12:46:06	JE00B4T3BW64	525.20	2'690	CHIX	2899474192919	2001001125
GLENCORE PLC	25/05/2022	12:46:07	JE00B4T3BW64	525.10	371	CHIX	2899474192954	2001001125
GLENCORE PLC	25/05/2022	12:46:07	JE00B4T3BW64	525.10	1'022	CHIX	2899474192955	2001001125
GLENCORE PLC	25/05/2022	12:46:32	JE00B4T3BW64	524.90	2'455	XLON	E0AMZ21M2Aua	2001001125
GLENCORE PLC	25/05/2022	12:47:45	JE00B4T3BW64	525.00	28	XLON	E0AMZ21M2Bo7	2001001125
GLENCORE PLC	25/05/2022	12:47:45	JE00B4T3BW64	525.00	1'299	XLON	E0AMZ21M2Bo9	2001001125
GLENCORE PLC	25/05/2022	12:47:45	JE00B4T3BW64	525.00	2'343	BATE	78364235515	2001001125
GLENCORE PLC	25/05/2022	12:48:32	JE00B4T3BW64	525.00	2'222	CHIX	2899474193861	2001001125
GLENCORE PLC	25/05/2022	12:50:08	JE00B4T3BW64	525.40	1'413	BATE	78364236064	2001001125
GLENCORE PLC	25/05/2022	12:50:08	JE00B4T3BW64	525.40	2'946	CHIX	2899474194373	2001001125
GLENCORE PLC	25/05/2022	12:51:20	JE00B4T3BW64	524.60	1'540	XLON	E0AMZ21M2FO5	2001001125
GLENCORE PLC	25/05/2022	12:53:22	JE00B4T3BW64	525.00	479	BATE	78364236757	2001001125
GLENCORE PLC	25/05/2022	12:53:22	JE00B4T3BW64	525.00	1'576	CHIX	2899474195665	2001001125
GLENCORE PLC	25/05/2022	12:53:22	JE00B4T3BW64	525.00	1'357	XLON	E0AMZ21M2GtZ	2001001125
GLENCORE PLC	25/05/2022	12:53:23	JE00B4T3BW64	524.90	1'547	CHIX	2899474195677	2001001125
GLENCORE PLC	25/05/2022	12:53:23	JE00B4T3BW64	524.90	1'410	CHIX	2899474195678	2001001125
GLENCORE PLC	25/05/2022	12:53:23	JE00B4T3BW64	524.90	1'487	CHIX	2899474195679	2001001125
GLENCORE PLC	25/05/2022	12:53:23	JE00B4T3BW64	524.90	471	BATE	78364236762	2001001125
GLENCORE PLC	25/05/2022	12:53:23	JE00B4T3BW64	524.90	453	BATE	78364236763	2001001125
GLENCORE PLC	25/05/2022	12:53:23	JE00B4T3BW64	524.90	1'333	XLON	E0AMZ21M2GuO	2001001125
GLENCORE PLC	25/05/2022	12:53:23	JE00B4T3BW64	524.90	1'282	XLON	E0AMZ21M2GuQ	2001001125
GLENCORE PLC	25/05/2022	12:54:09	JE00B4T3BW64	524.10	32	XLON	E0AMZ21M2Hb8	2001001125
GLENCORE PLC	25/05/2022	12:54:09	JE00B4T3BW64	524.10	1'467	XLON	E0AMZ21M2HbH	2001001125
GLENCORE PLC	25/05/2022	12:54:55	JE00B4T3BW64	523.10	465	BATE	78364237107	2001001125
GLENCORE PLC	25/05/2022	12:55:32	JE00B4T3BW64	522.50	100	XLON	E0AMZ21M2JFP	2001001125
GLENCORE PLC	25/05/2022	12:55:32	JE00B4T3BW64	522.50	657	XLON	E0AMZ21M2JFV	2001001125

GLENCORE PLC	25/05/2022	12:55:32	JE00B4T3BW64	522.50	2'299	XLON	E0AMZ21M2JFy	2001001125
GLENCORE PLC	25/05/2022	12:56:58	JE00B4T3BW64	522.20	1'632	BATE	78364237604	2001001125
GLENCORE PLC	25/05/2022	12:56:58	JE00B4T3BW64	522.20	681	BATE	78364237605	2001001125
GLENCORE PLC	25/05/2022	12:56:58	JE00B4T3BW64	522.20	886	BATE	78364237606	2001001125
GLENCORE PLC	25/05/2022	12:56:58	JE00B4T3BW64	522.20	1'336	CHIX	2899474197055	2001001125
GLENCORE PLC	25/05/2022	12:56:58	JE00B4T3BW64	522.20	2'905	CHIX	2899474197056	2001001125
GLENCORE PLC	25/05/2022	12:58:56	JE00B4T3BW64	521.80	1'649	CHIX	2899474197694	2001001125
GLENCORE PLC	25/05/2022	12:58:56	JE00B4T3BW64	521.70	754	XLON	E0AMZ21M2MIO	2001001125
GLENCORE PLC	25/05/2022	12:58:56	JE00B4T3BW64	521.70	1'482	XLON	E0AMZ21M2MIQ	2001001125
GLENCORE PLC	25/05/2022	12:58:56	JE00B4T3BW64	521.70	640	XLON	E0AMZ21M2MIU	2001001125
GLENCORE PLC	25/05/2022	12:59:49	JE00B4T3BW64	522.20	3'016	CHIX	2899474198018	2001001125
GLENCORE PLC	25/05/2022	12:59:49	JE00B4T3BW64	522.10	488	CHIX	2899474198036	2001001125
GLENCORE PLC	25/05/2022	12:59:49	JE00B4T3BW64	522.10	343	CHIX	2899474198037	2001001125
GLENCORE PLC	25/05/2022	12:59:49	JE00B4T3BW64	522.10	563	CHIX	2899474198038	2001001125
GLENCORE PLC	25/05/2022	13:00:40	JE00B4T3BW64	522.40	2'164	BATE	78364238442	2001001125
GLENCORE PLC	25/05/2022	13:01:50	JE00B4T3BW64	522.80	44	BATE	78364238651	2001001125
GLENCORE PLC	25/05/2022	13:01:50	JE00B4T3BW64	522.80	142	BATE	78364238652	2001001125
GLENCORE PLC	25/05/2022	13:01:50	JE00B4T3BW64	522.80	372	BATE	78364238653	2001001125
GLENCORE PLC	25/05/2022	13:01:50	JE00B4T3BW64	522.80	826	BATE	78364238654	2001001125
GLENCORE PLC	25/05/2022	13:01:50	JE00B4T3BW64	522.80	959	BATE	78364238655	2001001125
GLENCORE PLC	25/05/2022	13:01:59	JE00B4T3BW64	522.80	72	BATE	78364238712	2001001125
GLENCORE PLC	25/05/2022	13:01:59	JE00B4T3BW64	522.80	50	BATE	78364238713	2001001125
GLENCORE PLC	25/05/2022	13:01:59	JE00B4T3BW64	522.80	101	BATE	78364238714	2001001125
GLENCORE PLC	25/05/2022	13:01:59	JE00B4T3BW64	522.80	87	BATE	78364238715	2001001125
GLENCORE PLC	25/05/2022	13:01:59	JE00B4T3BW64	522.80	187	BATE	78364238716	2001001125
GLENCORE PLC	25/05/2022	13:04:11	JE00B4T3BW64	523.30	1'714	BATE	78364239126	2001001125
GLENCORE PLC	25/05/2022	13:04:11	JE00B4T3BW64	523.30	941	BATE	78364239127	2001001125
GLENCORE PLC	25/05/2022	13:04:11	JE00B4T3BW64	523.30	311	BATE	78364239128	2001001125
GLENCORE PLC	25/05/2022	13:04:12	JE00B4T3BW64	523.20	2'499	CHIX	2899474199442	2001001125
GLENCORE PLC	25/05/2022	13:04:12	JE00B4T3BW64	523.20	2'570	CHIX	2899474199443	2001001125
GLENCORE PLC	25/05/2022	13:04:15	JE00B4T3BW64	522.90	1'413	XLON	E0AMZ21M2RNT	2001001125
GLENCORE PLC	25/05/2022	13:05:37	JE00B4T3BW64	522.80	742	BATE	78364239290	2001001125
GLENCORE PLC	25/05/2022	13:05:37	JE00B4T3BW64	522.80	2'156	BATE	78364239291	2001001125
GLENCORE PLC	25/05/2022	13:05:37	JE00B4T3BW64	522.80	711	XLON	E0AMZ21M2S5B	2001001125
GLENCORE PLC	25/05/2022	13:05:37	JE00B4T3BW64	522.80	704	XLON	E0AMZ21M2S5D	2001001125
GLENCORE PLC	25/05/2022	13:07:16	JE00B4T3BW64	522.50	1'378	XLON	E0AMZ21M2T9a	2001001125
GLENCORE PLC	25/05/2022	13:07:16	JE00B4T3BW64	522.50	2'883	XLON	E0AMZ21M2T9c	2001001125
GLENCORE PLC	25/05/2022	13:07:16	JE00B4T3BW64	522.50	2'558	XLON	E0AMZ21M2T9e	2001001125
GLENCORE PLC	25/05/2022	13:09:38	JE00B4T3BW64	522.20	1'498	CHIX	2899474201068	2001001125
GLENCORE PLC	25/05/2022	13:09:38	JE00B4T3BW64	522.20	56	CHIX	2899474201069	2001001125
GLENCORE PLC	25/05/2022	13:09:38	JE00B4T3BW64	522.20	34	CHIX	2899474201070	2001001125
GLENCORE PLC	25/05/2022	13:09:38	JE00B4T3BW64	522.20	2'555	CHIX	2899474201071	2001001125
GLENCORE PLC	25/05/2022	13:09:38	JE00B4T3BW64	522.10	2'478	XLON	E0AMZ21M2V3k	2001001125
GLENCORE PLC	25/05/2022	13:09:38	JE00B4T3BW64	522.10	129	XLON	E0AMZ21M2V3m	2001001125
GLENCORE PLC	25/05/2022	13:09:38	JE00B4T3BW64	522.10	1'386	BATE	78364240082	2001001125
GLENCORE PLC	25/05/2022	13:10:19	JE00B4T3BW64	521.70	2'725	XLON	E0AMZ21M2Vj2	2001001125
GLENCORE PLC	25/05/2022	13:11:18	JE00B4T3BW64	521.80	2'645	XLON	E0AMZ21M2WZJ	2001001125
GLENCORE PLC	25/05/2022	13:11:18	JE00B4T3BW64	521.80	1'318	XLON	E0AMZ21M2WZL	2001001125
GLENCORE PLC	25/05/2022	13:12:33	JE00B4T3BW64	521.60	2'574	CHIX	2899474202107	2001001125
GLENCORE PLC	25/05/2022	13:14:23	JE00B4T3BW64	521.50	1'509	BATE	78364241031	2001001125
GLENCORE PLC	25/05/2022	13:14:23	JE00B4T3BW64	521.50	1'474	CHIX	2899474202611	2001001125
GLENCORE PLC	25/05/2022	13:14:25	JE00B4T3BW64	521.50	558	CHIX	2899474202616	2001001125
GLENCORE PLC	25/05/2022	13:14:25	JE00B4T3BW64	521.50	633	CHIX	2899474202617	2001001125
GLENCORE PLC	25/05/2022	13:15:38	JE00B4T3BW64	521.50	2'657	XLON	E0AMZ21M2a3A	2001001125
GLENCORE PLC	25/05/2022	13:16:03	JE00B4T3BW64	521.30	1'392	CHIX	2899474203015	2001001125

GLENCORE PLC	25/05/2022	13:16:03	JE00B4T3BW64	521.20	78	BATE	78364241286	2001001125
GLENCORE PLC	25/05/2022	13:16:03	JE00B4T3BW64	521.20	622	BATE	78364241287	2001001125
GLENCORE PLC	25/05/2022	13:16:03	JE00B4T3BW64	521.20	1'349	XLON	E0AMZ21M2aJO	2001001125
GLENCORE PLC	25/05/2022	13:16:03	JE00B4T3BW64	521.20	1'377	XLON	E0AMZ21M2aJQ	2001001125
GLENCORE PLC	25/05/2022	13:16:03	JE00B4T3BW64	521.20	1'383	XLON	E0AMZ21M2aJS	2001001125
GLENCORE PLC	25/05/2022	13:16:03	JE00B4T3BW64	521.20	1'226	XLON	E0AMZ21M2aJV	2001001125
GLENCORE PLC	25/05/2022	13:16:03	JE00B4T3BW64	521.20	671	BATE	78364241288	2001001125
GLENCORE PLC	25/05/2022	13:17:16	JE00B4T3BW64	521.00	2'682	CHIX	2899474203470	2001001125
GLENCORE PLC	25/05/2022	13:17:43	JE00B4T3BW64	520.60	68	XLON	E0AMZ21M2bQO	2001001125
GLENCORE PLC	25/05/2022	13:17:43	JE00B4T3BW64	520.60	1'302	XLON	E0AMZ21M2bQQR	2001001125
GLENCORE PLC	25/05/2022	13:19:28	JE00B4T3BW64	520.50	1'385	CHIX	2899474204095	2001001125
GLENCORE PLC	25/05/2022	13:19:28	JE00B4T3BW64	520.50	1'255	CHIX	2899474204099	2001001125
GLENCORE PLC	25/05/2022	13:21:16	JE00B4T3BW64	520.80	2'494	CHIX	2899474204808	2001001125
GLENCORE PLC	25/05/2022	13:21:16	JE00B4T3BW64	520.80	1'700	BATE	78364242398	2001001125
GLENCORE PLC	25/05/2022	13:21:16	JE00B4T3BW64	520.80	683	BATE	78364242399	2001001125
GLENCORE PLC	25/05/2022	13:21:16	JE00B4T3BW64	520.80	1'017	BATE	78364242400	2001001125
GLENCORE PLC	25/05/2022	13:21:16	JE00B4T3BW64	520.80	420	BATE	78364242401	2001001125
GLENCORE PLC	25/05/2022	13:22:01	JE00B4T3BW64	520.60	2'018	CHIX	2899474205005	2001001125
GLENCORE PLC	25/05/2022	13:22:01	JE00B4T3BW64	520.60	187	CHIX	2899474205006	2001001125
GLENCORE PLC	25/05/2022	13:22:12	JE00B4T3BW64	520.60	253	BATE	78364242661	2001001125
GLENCORE PLC	25/05/2022	13:22:12	JE00B4T3BW64	520.60	900	BATE	78364242662	2001001125
GLENCORE PLC	25/05/2022	13:22:12	JE00B4T3BW64	520.60	315	BATE	78364242663	2001001125
GLENCORE PLC	25/05/2022	13:22:44	JE00B4T3BW64	520.90	320	CHIX	2899474205347	2001001125
GLENCORE PLC	25/05/2022	13:22:44	JE00B4T3BW64	520.90	2'411	CHIX	2899474205348	2001001125
GLENCORE PLC	25/05/2022	13:22:44	JE00B4T3BW64	520.80	693	XLON	E0AMZ21M2em6	2001001125
GLENCORE PLC	25/05/2022	13:22:44	JE00B4T3BW64	520.80	627	XLON	E0AMZ21M2em9	2001001125
GLENCORE PLC	25/05/2022	13:23:39	JE00B4T3BW64	520.50	1'296	BATE	78364242924	2001001125
GLENCORE PLC	25/05/2022	13:23:39	JE00B4T3BW64	520.50	2'325	CHIX	2899474205545	2001001125
GLENCORE PLC	25/05/2022	13:23:39	JE00B4T3BW64	520.50	89	CHIX	2899474205546	2001001125
GLENCORE PLC	25/05/2022	13:23:39	JE00B4T3BW64	520.50	1'000	XLON	E0AMZ21M2fJC	2001001125
GLENCORE PLC	25/05/2022	13:23:39	JE00B4T3BW64	520.50	1'452	CHIX	2899474205547	2001001125
GLENCORE PLC	25/05/2022	13:25:10	JE00B4T3BW64	520.70	2'732	CHIX	2899474206097	2001001125
GLENCORE PLC	25/05/2022	13:25:10	JE00B4T3BW64	520.70	1'327	CHIX	2899474206098	2001001125
GLENCORE PLC	25/05/2022	13:25:10	JE00B4T3BW64	520.70	2'930	XLON	E0AMZ21M2gOy	2001001125
GLENCORE PLC	25/05/2022	13:27:43	JE00B4T3BW64	520.50	257	CHIX	2899474206998	2001001125
GLENCORE PLC	25/05/2022	13:27:55	JE00B4T3BW64	520.50	2'576	CHIX	2899474207062	2001001125
GLENCORE PLC	25/05/2022	13:28:21	JE00B4T3BW64	520.40	177	CHIX	2899474207161	2001001125
GLENCORE PLC	25/05/2022	13:28:24	JE00B4T3BW64	520.40	1'833	CHIX	2899474207171	2001001125
GLENCORE PLC	25/05/2022	13:28:24	JE00B4T3BW64	520.40	786	CHIX	2899474207172	2001001125
GLENCORE PLC	25/05/2022	13:28:30	JE00B4T3BW64	520.40	1'336	BATE	78364244079	2001001125
GLENCORE PLC	25/05/2022	13:30:23	JE00B4T3BW64	520.10	911	XLON	E0AMZ21M2kho	2001001125
GLENCORE PLC	25/05/2022	13:30:23	JE00B4T3BW64	520.10	437	XLON	E0AMZ21M2khs	2001001125
GLENCORE PLC	25/05/2022	13:30:28	JE00B4T3BW64	520.30	2'575	CHIX	2899474208232	2001001125
GLENCORE PLC	25/05/2022	13:30:29	JE00B4T3BW64	520.20	469	BATE	78364244641	2001001125
GLENCORE PLC	25/05/2022	13:30:29	JE00B4T3BW64	520.20	1'540	CHIX	2899474208237	2001001125
GLENCORE PLC	25/05/2022	13:30:29	JE00B4T3BW64	520.20	2'596	CHIX	2899474208238	2001001125
GLENCORE PLC	25/05/2022	13:30:29	JE00B4T3BW64	520.20	1'327	XLON	E0AMZ21M2ksP	2001001125
GLENCORE PLC	25/05/2022	13:32:39	JE00B4T3BW64	520.30	990	XLON	E0AMZ21M2n4K	2001001125
GLENCORE PLC	25/05/2022	13:32:39	JE00B4T3BW64	520.30	310	XLON	E0AMZ21M2n4M	2001001125
GLENCORE PLC	25/05/2022	13:32:46	JE00B4T3BW64	520.50	1'210	CHIX	2899474209125	2001001125
GLENCORE PLC	25/05/2022	13:32:46	JE00B4T3BW64	520.50	261	CHIX	2899474209126	2001001125
GLENCORE PLC	25/05/2022	13:32:46	JE00B4T3BW64	520.40	1'506	XLON	E0AMZ21M2nFK	2001001125
GLENCORE PLC	25/05/2022	13:32:47	JE00B4T3BW64	520.20	1'288	XLON	E0AMZ21M2nGo	2001001125
GLENCORE PLC	25/05/2022	13:32:47	JE00B4T3BW64	520.20	1'494	CHIX	2899474209138	2001001125
GLENCORE PLC	25/05/2022	13:32:47	JE00B4T3BW64	520.20	143	XLON	E0AMZ21M2nHZ	2001001125

GLENCORE PLC	25/05/2022	13:34:03	JE00B4T3BW64	520.50	623	BATE	78364245628	2001001125
GLENCORE PLC	25/05/2022	13:34:03	JE00B4T3BW64	520.50	2'049	CHIX	2899474209875	2001001125
GLENCORE PLC	25/05/2022	13:34:03	JE00B4T3BW64	520.50	1'765	XLON	E0AMZ21M2ofE	2001001125
GLENCORE PLC	25/05/2022	13:36:16	JE00B4T3BW64	520.70	1'312	CHIX	2899474210713	2001001125
GLENCORE PLC	25/05/2022	13:36:34	JE00B4T3BW64	521.20	1'090	XLON	E0AMZ21M2roM	2001001125
GLENCORE PLC	25/05/2022	13:36:34	JE00B4T3BW64	521.20	348	XLON	E0AMZ21M2roO	2001001125
GLENCORE PLC	25/05/2022	13:36:49	JE00B4T3BW64	521.40	248	CHIX	2899474210889	2001001125
GLENCORE PLC	25/05/2022	13:36:49	JE00B4T3BW64	521.40	446	CHIX	2899474210890	2001001125
GLENCORE PLC	25/05/2022	13:36:49	JE00B4T3BW64	521.40	617	CHIX	2899474210891	2001001125
GLENCORE PLC	25/05/2022	13:36:56	JE00B4T3BW64	521.30	576	BATE	78364246218	2001001125
GLENCORE PLC	25/05/2022	13:36:56	JE00B4T3BW64	521.30	1'291	CHIX	2899474210914	2001001125
GLENCORE PLC	25/05/2022	13:36:56	JE00B4T3BW64	521.30	601	CHIX	2899474210915	2001001125
GLENCORE PLC	25/05/2022	13:36:56	JE00B4T3BW64	521.30	1'631	XLON	E0AMZ21M2s6X	2001001125
GLENCORE PLC	25/05/2022	13:36:56	JE00B4T3BW64	521.20	302	BATE	78364246219	2001001125
GLENCORE PLC	25/05/2022	13:36:56	JE00B4T3BW64	521.20	1'320	CHIX	2899474210917	2001001125
GLENCORE PLC	25/05/2022	13:36:56	JE00B4T3BW64	521.20	1'361	CHIX	2899474210918	2001001125
GLENCORE PLC	25/05/2022	13:36:56	JE00B4T3BW64	521.20	1'354	CHIX	2899474210919	2001001125
GLENCORE PLC	25/05/2022	13:36:56	JE00B4T3BW64	521.20	1'328	CHIX	2899474210920	2001001125
GLENCORE PLC	25/05/2022	13:36:56	JE00B4T3BW64	521.20	992	CHIX	2899474210921	2001001125
GLENCORE PLC	25/05/2022	13:36:56	JE00B4T3BW64	521.20	109	BATE	78364246220	2001001125
GLENCORE PLC	25/05/2022	13:36:56	JE00B4T3BW64	521.20	735	CHIX	2899474210922	2001001125
GLENCORE PLC	25/05/2022	13:36:56	JE00B4T3BW64	521.20	855	XLON	E0AMZ21M2s6x	2001001125
GLENCORE PLC	25/05/2022	13:36:56	JE00B4T3BW64	521.20	1'315	CHIX	2899474210923	2001001125
GLENCORE PLC	25/05/2022	13:39:51	JE00B4T3BW64	520.90	281	CHIX	2899474211839	2001001125
GLENCORE PLC	25/05/2022	13:40:01	JE00B4T3BW64	520.90	507	BATE	78364246780	2001001125
GLENCORE PLC	25/05/2022	13:40:01	JE00B4T3BW64	520.90	190	CHIX	2899474211888	2001001125
GLENCORE PLC	25/05/2022	13:40:01	JE00B4T3BW64	520.90	1'434	XLON	E0AMZ21M2ujt	2001001125
GLENCORE PLC	25/05/2022	13:40:01	JE00B4T3BW64	520.90	1'476	CHIX	2899474211889	2001001125
GLENCORE PLC	25/05/2022	13:40:01	JE00B4T3BW64	520.90	1'090	XLON	E0AMZ21M2ukG	2001001125
GLENCORE PLC	25/05/2022	13:40:01	JE00B4T3BW64	520.90	104	XLON	E0AMZ21M2ukI	2001001125
GLENCORE PLC	25/05/2022	13:42:04	JE00B4T3BW64	521.00	337	XLON	E0AMZ21M2wDj	2001001125
GLENCORE PLC	25/05/2022	13:42:04	JE00B4T3BW64	521.00	797	XLON	E0AMZ21M2wDI	2001001125
GLENCORE PLC	25/05/2022	13:42:04	JE00B4T3BW64	521.00	374	XLON	E0AMZ21M2wDn	2001001125
GLENCORE PLC	25/05/2022	13:42:25	JE00B4T3BW64	520.90	1'599	XLON	E0AMZ21M2wSt	2001001125
GLENCORE PLC	25/05/2022	13:42:30	JE00B4T3BW64	521.00	25	CHIX	2899474212720	2001001125
GLENCORE PLC	25/05/2022	13:42:30	JE00B4T3BW64	521.00	873	CHIX	2899474212721	2001001125
GLENCORE PLC	25/05/2022	13:42:30	JE00B4T3BW64	521.00	373	CHIX	2899474212722	2001001125
GLENCORE PLC	25/05/2022	13:42:30	JE00B4T3BW64	521.00	124	CHIX	2899474212723	2001001125
GLENCORE PLC	25/05/2022	13:42:51	JE00B4T3BW64	520.90	1'304	XLON	E0AMZ21M2wpP	2001001125
GLENCORE PLC	25/05/2022	13:42:51	JE00B4T3BW64	520.90	292	XLON	E0AMZ21M2wpT	2001001125
GLENCORE PLC	25/05/2022	13:42:51	JE00B4T3BW64	520.90	2'421	CHIX	2899474212834	2001001125
GLENCORE PLC	25/05/2022	13:42:51	JE00B4T3BW64	520.90	1'853	CHIX	2899474212835	2001001125
GLENCORE PLC	25/05/2022	13:42:51	JE00B4T3BW64	520.90	564	XLON	E0AMZ21M2wpi	2001001125
GLENCORE PLC	25/05/2022	13:42:51	JE00B4T3BW64	520.90	1'568	BATE	78364247462	2001001125
GLENCORE PLC	25/05/2022	13:45:03	JE00B4T3BW64	520.80	1'370	CHIX	2899474213484	2001001125
GLENCORE PLC	25/05/2022	13:45:22	JE00B4T3BW64	520.80	1'224	CHIX	2899474213624	2001001125
GLENCORE PLC	25/05/2022	13:45:22	JE00B4T3BW64	520.80	336	CHIX	2899474213625	2001001125
GLENCORE PLC	25/05/2022	13:45:30	JE00B4T3BW64	520.80	431	CHIX	2899474213684	2001001125
GLENCORE PLC	25/05/2022	13:45:30	JE00B4T3BW64	520.80	947	CHIX	2899474213685	2001001125
GLENCORE PLC	25/05/2022	13:45:54	JE00B4T3BW64	520.80	469	CHIX	2899474213757	2001001125
GLENCORE PLC	25/05/2022	13:45:54	JE00B4T3BW64	520.80	918	CHIX	2899474213758	2001001125
GLENCORE PLC	25/05/2022	13:45:54	JE00B4T3BW64	520.80	25	CHIX	2899474213759	2001001125
GLENCORE PLC	25/05/2022	13:46:17	JE00B4T3BW64	520.70	1'721	XLON	E0AMZ21M2zUc	2001001125
GLENCORE PLC	25/05/2022	13:46:17	JE00B4T3BW64	520.70	1'997	CHIX	2899474213929	2001001125
GLENCORE PLC	25/05/2022	13:46:17	JE00B4T3BW64	520.70	1'475	CHIX	2899474213935	2001001125

GLENCORE PLC	25/05/2022	13:46:17	JE00B4T3BW64	520.70	351	BATE	78364248064	2001001125
GLENCORE PLC	25/05/2022	13:46:17	JE00B4T3BW64	520.70	81	BATE	78364248065	2001001125
GLENCORE PLC	25/05/2022	13:46:17	JE00B4T3BW64	520.70	176	XLON	E0AMZ21M2zV4	2001001125
GLENCORE PLC	25/05/2022	13:46:43	JE00B4T3BW64	520.40	1'877	CHIX	2899474214215	2001001125
GLENCORE PLC	25/05/2022	13:46:43	JE00B4T3BW64	520.40	1'617	XLON	E0AMZ21M303A	2001001125
GLENCORE PLC	25/05/2022	13:46:43	JE00B4T3BW64	520.40	571	CHIX	2899474214216	2001001125
GLENCORE PLC	25/05/2022	13:46:45	JE00B4T3BW64	520.30	2'001	XLON	E0AMZ21M306e	2001001125
GLENCORE PLC	25/05/2022	13:46:45	JE00B4T3BW64	520.30	2'001	XLON	E0AMZ21M306v	2001001125
GLENCORE PLC	25/05/2022	13:46:45	JE00B4T3BW64	520.30	216	XLON	E0AMZ21M306z	2001001125
GLENCORE PLC	25/05/2022	13:47:16	JE00B4T3BW64	520.20	1'683	CHIX	2899474214440	2001001125
GLENCORE PLC	25/05/2022	13:49:47	JE00B4T3BW64	520.50	1'337	BATE	78364248851	2001001125
GLENCORE PLC	25/05/2022	13:49:47	JE00B4T3BW64	520.50	340	BATE	78364248852	2001001125
GLENCORE PLC	25/05/2022	13:49:47	JE00B4T3BW64	520.50	549	BATE	78364248853	2001001125
GLENCORE PLC	25/05/2022	13:49:47	JE00B4T3BW64	520.50	1'803	CHIX	2899474215213	2001001125
GLENCORE PLC	25/05/2022	13:49:47	JE00B4T3BW64	520.50	455	XLON	E0AMZ21M32IF	2001001125
GLENCORE PLC	25/05/2022	13:49:47	JE00B4T3BW64	520.50	1'099	XLON	E0AMZ21M32IH	2001001125
GLENCORE PLC	25/05/2022	13:51:29	JE00B4T3BW64	520.40	420	CHIX	2899474215760	2001001125
GLENCORE PLC	25/05/2022	13:51:29	JE00B4T3BW64	520.40	519	CHIX	2899474215761	2001001125
GLENCORE PLC	25/05/2022	13:51:29	JE00B4T3BW64	520.40	608	CHIX	2899474215762	2001001125
GLENCORE PLC	25/05/2022	13:51:40	JE00B4T3BW64	520.30	1'659	XLON	E0AMZ21M34BL	2001001125
GLENCORE PLC	25/05/2022	13:51:40	JE00B4T3BW64	520.30	586	BATE	78364249240	2001001125
GLENCORE PLC	25/05/2022	13:51:40	JE00B4T3BW64	520.30	1'925	CHIX	2899474215833	2001001125
GLENCORE PLC	25/05/2022	13:51:40	JE00B4T3BW64	520.30	1'535	CHIX	2899474215835	2001001125
GLENCORE PLC	25/05/2022	13:51:43	JE00B4T3BW64	520.20	57	XLON	E0AMZ21M34FV	2001001125
GLENCORE PLC	25/05/2022	13:53:13	JE00B4T3BW64	520.20	778	CHIX	2899474216335	2001001125
GLENCORE PLC	25/05/2022	13:53:13	JE00B4T3BW64	520.20	22	CHIX	2899474216336	2001001125
GLENCORE PLC	25/05/2022	13:53:13	JE00B4T3BW64	520.20	13	CHIX	2899474216337	2001001125
GLENCORE PLC	25/05/2022	13:53:13	JE00B4T3BW64	520.20	263	CHIX	2899474216338	2001001125
GLENCORE PLC	25/05/2022	13:53:13	JE00B4T3BW64	520.20	260	CHIX	2899474216339	2001001125
GLENCORE PLC	25/05/2022	13:53:42	JE00B4T3BW64	520.20	1'796	CHIX	2899474216446	2001001125
GLENCORE PLC	25/05/2022	13:53:42	JE00B4T3BW64	520.20	1'467	CHIX	2899474216449	2001001125
GLENCORE PLC	25/05/2022	13:53:42	JE00B4T3BW64	520.20	1'481	BATE	78364249615	2001001125
GLENCORE PLC	25/05/2022	13:53:42	JE00B4T3BW64	520.20	207	BATE	78364249616	2001001125
GLENCORE PLC	25/05/2022	13:53:42	JE00B4T3BW64	520.20	339	BATE	78364249617	2001001125
GLENCORE PLC	25/05/2022	13:53:42	JE00B4T3BW64	520.20	1'025	XLON	E0AMZ21M35vo	2001001125
GLENCORE PLC	25/05/2022	13:53:42	JE00B4T3BW64	520.20	57	CHIX	2899474216450	2001001125
GLENCORE PLC	25/05/2022	13:53:42	JE00B4T3BW64	520.20	522	XLON	E0AMZ21M35vq	2001001125
GLENCORE PLC	25/05/2022	13:54:52	JE00B4T3BW64	520.40	407	CHIX	2899474216923	2001001125
GLENCORE PLC	25/05/2022	13:54:52	JE00B4T3BW64	520.40	160	XLON	E0AMZ21M36pQ	2001001125
GLENCORE PLC	25/05/2022	13:54:52	JE00B4T3BW64	520.40	340	XLON	E0AMZ21M36pU	2001001125
GLENCORE PLC	25/05/2022	13:54:52	JE00B4T3BW64	520.40	152	CHIX	2899474216924	2001001125
GLENCORE PLC	25/05/2022	13:55:31	JE00B4T3BW64	520.40	1'589	XLON	E0AMZ21M37lv	2001001125
GLENCORE PLC	25/05/2022	13:55:31	JE00B4T3BW64	520.40	1'357	XLON	E0AMZ21M37J3	2001001125
GLENCORE PLC	25/05/2022	13:55:31	JE00B4T3BW64	520.40	561	BATE	78364250057	2001001125
GLENCORE PLC	25/05/2022	13:55:31	JE00B4T3BW64	520.40	1'285	CHIX	2899474217188	2001001125
GLENCORE PLC	25/05/2022	13:55:31	JE00B4T3BW64	520.40	123	CHIX	2899474217191	2001001125
GLENCORE PLC	25/05/2022	13:55:31	JE00B4T3BW64	520.40	1'376	CHIX	2899474217192	2001001125
GLENCORE PLC	25/05/2022	13:55:31	JE00B4T3BW64	520.40	195	CHIX	2899474217195	2001001125
GLENCORE PLC	25/05/2022	13:55:31	JE00B4T3BW64	520.40	1'161	CHIX	2899474217196	2001001125
GLENCORE PLC	25/05/2022	13:55:32	JE00B4T3BW64	520.30	1'587	XLON	E0AMZ21M37KQ	2001001125
GLENCORE PLC	25/05/2022	13:55:32	JE00B4T3BW64	520.30	1'300	XLON	E0AMZ21M37KS	2001001125
GLENCORE PLC	25/05/2022	13:55:32	JE00B4T3BW64	520.30	1'342	XLON	E0AMZ21M37KU	2001001125
GLENCORE PLC	25/05/2022	13:55:32	JE00B4T3BW64	520.30	1'842	CHIX	2899474217202	2001001125
GLENCORE PLC	25/05/2022	13:55:32	JE00B4T3BW64	520.30	1'510	CHIX	2899474217204	2001001125
GLENCORE PLC	25/05/2022	13:55:32	JE00B4T3BW64	520.30	560	BATE	78364250067	2001001125

GLENCORE PLC	25/05/2022	13:55:32	JE00B4T3BW64	520.30	171	BATE	78364250068	2001001125
GLENCORE PLC	25/05/2022	13:55:32	JE00B4T3BW64	520.30	141	BATE	78364250069	2001001125
GLENCORE PLC	25/05/2022	13:55:32	JE00B4T3BW64	520.30	147	BATE	78364250070	2001001125
GLENCORE PLC	25/05/2022	13:57:36	JE00B4T3BW64	520.20	1'694	CHIX	2899474217948	2001001125
GLENCORE PLC	25/05/2022	13:57:36	JE00B4T3BW64	520.10	550	BATE	78364250504	2001001125
GLENCORE PLC	25/05/2022	13:57:36	JE00B4T3BW64	520.10	1'807	CHIX	2899474217958	2001001125
GLENCORE PLC	25/05/2022	13:57:36	JE00B4T3BW64	520.10	1'643	XLON	E0AMZ21M39S9	2001001125
GLENCORE PLC	25/05/2022	13:57:36	JE00B4T3BW64	520.10	1'557	XLON	E0AMZ21M39SB	2001001125
GLENCORE PLC	25/05/2022	13:57:36	JE00B4T3BW64	520.10	1'479	XLON	E0AMZ21M39SD	2001001125
GLENCORE PLC	25/05/2022	13:59:35	JE00B4T3BW64	520.80	516	BATE	78364251031	2001001125
GLENCORE PLC	25/05/2022	13:59:35	JE00B4T3BW64	520.80	1'694	CHIX	2899474218663	2001001125
GLENCORE PLC	25/05/2022	13:59:35	JE00B4T3BW64	520.80	1'460	XLON	E0AMZ21M3BOB	2001001125
GLENCORE PLC	25/05/2022	13:59:35	JE00B4T3BW64	520.70	96	BATE	78364251032	2001001125
GLENCORE PLC	25/05/2022	13:59:35	JE00B4T3BW64	520.70	49	BATE	78364251033	2001001125
GLENCORE PLC	25/05/2022	13:59:35	JE00B4T3BW64	520.70	430	BATE	78364251034	2001001125
GLENCORE PLC	25/05/2022	14:00:27	JE00B4T3BW64	520.40	1'131	CHIX	2899474219088	2001001125
GLENCORE PLC	25/05/2022	14:00:27	JE00B4T3BW64	520.40	339	CHIX	2899474219089	2001001125
GLENCORE PLC	25/05/2022	14:00:27	JE00B4T3BW64	520.40	1'338	CHIX	2899474219090	2001001125
GLENCORE PLC	25/05/2022	14:00:27	JE00B4T3BW64	520.40	272	CHIX	2899474219091	2001001125
GLENCORE PLC	25/05/2022	14:01:34	JE00B4T3BW64	520.10	2'039	XLON	E0AMZ21M3Dun	2001001125
GLENCORE PLC	25/05/2022	14:01:34	JE00B4T3BW64	520.10	2'039	XLON	E0AMZ21M3Dux	2001001125
GLENCORE PLC	25/05/2022	14:01:34	JE00B4T3BW64	520.10	96	XLON	E0AMZ21M3Dv1	2001001125
GLENCORE PLC	25/05/2022	14:03:12	JE00B4T3BW64	520.50	596	BATE	78364252075	2001001125
GLENCORE PLC	25/05/2022	14:03:12	JE00B4T3BW64	520.50	43	CHIX	2899474220375	2001001125
GLENCORE PLC	25/05/2022	14:03:12	JE00B4T3BW64	520.50	1'689	XLON	E0AMZ21M3FF3	2001001125
GLENCORE PLC	25/05/2022	14:03:12	JE00B4T3BW64	520.50	1'624	CHIX	2899474220376	2001001125
GLENCORE PLC	25/05/2022	14:03:12	JE00B4T3BW64	520.50	293	CHIX	2899474220377	2001001125
GLENCORE PLC	25/05/2022	14:04:00	JE00B4T3BW64	520.50	1'795	CHIX	2899474220713	2001001125
GLENCORE PLC	25/05/2022	14:04:00	JE00B4T3BW64	520.50	556	BATE	78364252271	2001001125
GLENCORE PLC	25/05/2022	14:04:00	JE00B4T3BW64	520.50	651	XLON	E0AMZ21M3FsW	2001001125
GLENCORE PLC	25/05/2022	14:04:00	JE00B4T3BW64	520.50	923	XLON	E0AMZ21M3FsZ	2001001125
GLENCORE PLC	25/05/2022	14:04:18	JE00B4T3BW64	520.50	1'819	XLON	E0AMZ21M3GKA	2001001125
GLENCORE PLC	25/05/2022	14:04:20	JE00B4T3BW64	520.40	557	CHIX	2899474220883	2001001125
GLENCORE PLC	25/05/2022	14:04:20	JE00B4T3BW64	520.40	627	CHIX	2899474220884	2001001125
GLENCORE PLC	25/05/2022	14:04:20	JE00B4T3BW64	520.40	469	CHIX	2899474220885	2001001125
GLENCORE PLC	25/05/2022	14:04:20	JE00B4T3BW64	520.40	116	CHIX	2899474220886	2001001125
GLENCORE PLC	25/05/2022	14:05:27	JE00B4T3BW64	521.10	642	BATE	78364252580	2001001125
GLENCORE PLC	25/05/2022	14:05:27	JE00B4T3BW64	521.10	1'058	CHIX	2899474221189	2001001125
GLENCORE PLC	25/05/2022	14:05:27	JE00B4T3BW64	521.10	1'050	CHIX	2899474221190	2001001125
GLENCORE PLC	25/05/2022	14:05:27	JE00B4T3BW64	521.10	1'816	XLON	E0AMZ21M3HGV	2001001125
GLENCORE PLC	25/05/2022	14:06:16	JE00B4T3BW64	521.10	119	BATE	78364252701	2001001125
GLENCORE PLC	25/05/2022	14:06:16	JE00B4T3BW64	521.10	440	BATE	78364252702	2001001125
GLENCORE PLC	25/05/2022	14:06:25	JE00B4T3BW64	521.10	1'582	XLON	E0AMZ21M3IHr	2001001125
GLENCORE PLC	25/05/2022	14:06:25	JE00B4T3BW64	521.10	1'040	CHIX	2899474221475	2001001125
GLENCORE PLC	25/05/2022	14:06:25	JE00B4T3BW64	521.10	797	CHIX	2899474221476	2001001125
GLENCORE PLC	25/05/2022	14:07:06	JE00B4T3BW64	521.10	1'598	BATE	78364252863	2001001125
GLENCORE PLC	25/05/2022	14:07:06	JE00B4T3BW64	521.10	348	BATE	78364252864	2001001125
GLENCORE PLC	25/05/2022	14:07:06	JE00B4T3BW64	521.10	316	BATE	78364252865	2001001125
GLENCORE PLC	25/05/2022	14:07:06	JE00B4T3BW64	521.10	1'145	CHIX	2899474221691	2001001125
GLENCORE PLC	25/05/2022	14:07:06	JE00B4T3BW64	521.10	1'040	CHIX	2899474221692	2001001125
GLENCORE PLC	25/05/2022	14:07:06	JE00B4T3BW64	521.10	1'566	XLON	E0AMZ21M3Itc	2001001125
GLENCORE PLC	25/05/2022	14:07:06	JE00B4T3BW64	521.10	986	XLON	E0AMZ21M3Itt	2001001125
GLENCORE PLC	25/05/2022	14:07:06	JE00B4T3BW64	521.10	896	XLON	E0AMZ21M3Itg	2001001125
GLENCORE PLC	25/05/2022	14:07:06	JE00B4T3BW64	521.10	348	BATE	78364252866	2001001125
GLENCORE PLC	25/05/2022	14:07:06	JE00B4T3BW64	521.10	316	BATE	78364252867	2001001125

GLENCORE PLC	25/05/2022	14:07:06	JE00B4T3BW64	521.10	348	BATE	78364252868	2001001125
GLENCORE PLC	25/05/2022	14:07:06	JE00B4T3BW64	521.10	12	BATE	78364252869	2001001125
GLENCORE PLC	25/05/2022	14:07:06	JE00B4T3BW64	521.10	235	CHIX	2899474221694	2001001125
GLENCORE PLC	25/05/2022	14:07:06	JE00B4T3BW64	521.10	753	CHIX	2899474221695	2001001125
GLENCORE PLC	25/05/2022	14:07:06	JE00B4T3BW64	521.10	348	BATE	78364252870	2001001125
GLENCORE PLC	25/05/2022	14:07:06	JE00B4T3BW64	521.10	160	BATE	78364252871	2001001125
GLENCORE PLC	25/05/2022	14:07:06	JE00B4T3BW64	521.10	334	BATE	78364252872	2001001125
GLENCORE PLC	25/05/2022	14:07:06	JE00B4T3BW64	521.10	1'000	XLON	E0AMZ21M3lty	2001001125
GLENCORE PLC	25/05/2022	14:07:06	JE00B4T3BW64	521.10	134	BATE	78364252873	2001001125
GLENCORE PLC	25/05/2022	14:07:06	JE00B4T3BW64	521.10	196	BATE	78364252874	2001001125
GLENCORE PLC	25/05/2022	14:07:06	JE00B4T3BW64	521.10	200	BATE	78364252875	2001001125
GLENCORE PLC	25/05/2022	14:07:06	JE00B4T3BW64	521.10	605	XLON	E0AMZ21M3lu6	2001001125
GLENCORE PLC	25/05/2022	14:10:26	JE00B4T3BW64	521.50	611	BATE	78364253758	2001001125
GLENCORE PLC	25/05/2022	14:10:26	JE00B4T3BW64	521.50	1'488	CHIX	2899474222995	2001001125
GLENCORE PLC	25/05/2022	14:10:26	JE00B4T3BW64	521.50	1'912	CHIX	2899474222996	2001001125
GLENCORE PLC	25/05/2022	14:10:26	JE00B4T3BW64	521.50	96	CHIX	2899474222997	2001001125
GLENCORE PLC	25/05/2022	14:10:26	JE00B4T3BW64	521.50	1'730	XLON	E0AMZ21M3Ln7	2001001125
GLENCORE PLC	25/05/2022	14:10:26	JE00B4T3BW64	521.40	102	BATE	78364253761	2001001125
GLENCORE PLC	25/05/2022	14:11:28	JE00B4T3BW64	521.40	1'532	XLON	E0AMZ21M3MXO	2001001125
GLENCORE PLC	25/05/2022	14:11:28	JE00B4T3BW64	521.40	551	BATE	78364254010	2001001125
GLENCORE PLC	25/05/2022	14:11:28	JE00B4T3BW64	521.40	1'810	CHIX	2899474223370	2001001125
GLENCORE PLC	25/05/2022	14:11:28	JE00B4T3BW64	521.40	27	CHIX	2899474223371	2001001125
GLENCORE PLC	25/05/2022	14:11:58	JE00B4T3BW64	521.30	1'487	BATE	78364254134	2001001125
GLENCORE PLC	25/05/2022	14:12:11	JE00B4T3BW64	521.10	1'796	CHIX	2899474223625	2001001125
GLENCORE PLC	25/05/2022	14:12:11	JE00B4T3BW64	521.10	601	CHIX	2899474223626	2001001125
GLENCORE PLC	25/05/2022	14:12:33	JE00B4T3BW64	521.00	991	BATE	78364254310	2001001125
GLENCORE PLC	25/05/2022	14:13:21	JE00B4T3BW64	521.10	2'095	CHIX	2899474224227	2001001125
GLENCORE PLC	25/05/2022	14:13:21	JE00B4T3BW64	521.10	4	CHIX	2899474224229	2001001125
GLENCORE PLC	25/05/2022	14:13:21	JE00B4T3BW64	521.10	1'622	CHIX	2899474224230	2001001125
GLENCORE PLC	25/05/2022	14:13:21	JE00B4T3BW64	521.10	439	XLON	E0AMZ21M3O3C	2001001125
GLENCORE PLC	25/05/2022	14:13:21	JE00B4T3BW64	521.10	1'272	XLON	E0AMZ21M3O3E	2001001125
GLENCORE PLC	25/05/2022	14:13:21	JE00B4T3BW64	521.00	1'729	XLON	E0AMZ21M3O4B	2001001125
GLENCORE PLC	25/05/2022	14:14:04	JE00B4T3BW64	521.00	273	BATE	78364254664	2001001125
GLENCORE PLC	25/05/2022	14:14:04	JE00B4T3BW64	521.00	213	BATE	78364254665	2001001125
GLENCORE PLC	25/05/2022	14:14:04	JE00B4T3BW64	521.00	1'599	CHIX	2899474224445	2001001125
GLENCORE PLC	25/05/2022	14:14:04	JE00B4T3BW64	521.00	1'200	CHIX	2899474224446	2001001125
GLENCORE PLC	25/05/2022	14:14:04	JE00B4T3BW64	521.00	178	CHIX	2899474224450	2001001125
GLENCORE PLC	25/05/2022	14:14:25	JE00B4T3BW64	521.10	701	BATE	78364254751	2001001125
GLENCORE PLC	25/05/2022	14:14:25	JE00B4T3BW64	521.10	2'304	CHIX	2899474224566	2001001125
GLENCORE PLC	25/05/2022	14:14:25	JE00B4T3BW64	521.10	2'259	XLON	E0AMZ21M3OhK	2001001125
GLENCORE PLC	25/05/2022	14:14:25	JE00B4T3BW64	521.10	691	XLON	E0AMZ21M3OhM	2001001125
GLENCORE PLC	25/05/2022	14:14:25	JE00B4T3BW64	521.10	1'294	XLON	E0AMZ21M3OhQ	2001001125
GLENCORE PLC	25/05/2022	14:14:25	JE00B4T3BW64	521.10	442	XLON	E0AMZ21M3OhS	2001001125
GLENCORE PLC	25/05/2022	14:14:25	JE00B4T3BW64	521.10	1'817	XLON	E0AMZ21M3OhV	2001001125
GLENCORE PLC	25/05/2022	14:14:25	JE00B4T3BW64	521.10	775	XLON	E0AMZ21M3OhX	2001001125
GLENCORE PLC	25/05/2022	14:16:14	JE00B4T3BW64	521.00	1'969	BATE	78364255156	2001001125
GLENCORE PLC	25/05/2022	14:16:14	JE00B4T3BW64	521.00	2'118	XLON	E0AMZ21M3PvQ	2001001125
GLENCORE PLC	25/05/2022	14:16:14	JE00B4T3BW64	521.00	2'118	XLON	E0AMZ21M3PvW	2001001125
GLENCORE PLC	25/05/2022	14:16:14	JE00B4T3BW64	521.00	993	XLON	E0AMZ21M3PvY	2001001125
GLENCORE PLC	25/05/2022	14:17:03	JE00B4T3BW64	521.00	1'731	XLON	E0AMZ21M3QSO	2001001125
GLENCORE PLC	25/05/2022	14:17:03	JE00B4T3BW64	521.00	1'000	XLON	E0AMZ21M3QSc	2001001125
GLENCORE PLC	25/05/2022	14:17:03	JE00B4T3BW64	521.00	817	XLON	E0AMZ21M3QSe	2001001125
GLENCORE PLC	25/05/2022	14:17:03	JE00B4T3BW64	521.00	2'460	XLON	E0AMZ21M3QSQ	2001001125
GLENCORE PLC	25/05/2022	14:17:03	JE00B4T3BW64	521.00	848	XLON	E0AMZ21M3QSV	2001001125
GLENCORE PLC	25/05/2022	14:20:26	JE00B4T3BW64	521.20	881	CHIX	2899474226603	2001001125

GLENCORE PLC	25/05/2022	14:20:26	JE00B4T3BW64	521.20	901	CHIX	2899474226604	2001001125
GLENCORE PLC	25/05/2022	14:20:40	JE00B4T3BW64	521.40	2'140	XLON	E0AMZ21M3T9j	2001001125
GLENCORE PLC	25/05/2022	14:20:40	JE00B4T3BW64	521.40	756	BATE	78364256043	2001001125
GLENCORE PLC	25/05/2022	14:20:40	JE00B4T3BW64	521.40	2'485	CHIX	2899474226730	2001001125
GLENCORE PLC	25/05/2022	14:20:40	JE00B4T3BW64	521.30	1'603	CHIX	2899474226731	2001001125
GLENCORE PLC	25/05/2022	14:20:40	JE00B4T3BW64	521.30	2'145	XLON	E0AMZ21M3TAC	2001001125
GLENCORE PLC	25/05/2022	14:20:40	JE00B4T3BW64	521.30	1'666	XLON	E0AMZ21M3TAE	2001001125
GLENCORE PLC	25/05/2022	14:23:31	JE00B4T3BW64	522.40	841	BATE	78364256754	2001001125
GLENCORE PLC	25/05/2022	14:23:31	JE00B4T3BW64	522.40	298	BATE	78364256755	2001001125
GLENCORE PLC	25/05/2022	14:23:31	JE00B4T3BW64	522.40	3'741	CHIX	2899474227936	2001001125
GLENCORE PLC	25/05/2022	14:23:31	JE00B4T3BW64	522.40	3'223	XLON	E0AMZ21M3VQD	2001001125
GLENCORE PLC	25/05/2022	14:24:40	JE00B4T3BW64	522.30	596	BATE	78364257004	2001001125
GLENCORE PLC	25/05/2022	14:24:40	JE00B4T3BW64	522.30	73	BATE	78364257005	2001001125
GLENCORE PLC	25/05/2022	14:24:40	JE00B4T3BW64	522.30	2'199	CHIX	2899474228340	2001001125
GLENCORE PLC	25/05/2022	14:24:44	JE00B4T3BW64	522.30	555	XLON	E0AMZ21M3WJk	2001001125
GLENCORE PLC	25/05/2022	14:24:48	JE00B4T3BW64	522.30	1'091	XLON	E0AMZ21M3WNR	2001001125
GLENCORE PLC	25/05/2022	14:25:23	JE00B4T3BW64	522.20	1'325	CHIX	2899474228568	2001001125
GLENCORE PLC	25/05/2022	14:25:23	JE00B4T3BW64	522.20	990	CHIX	2899474228569	2001001125
GLENCORE PLC	25/05/2022	14:25:23	JE00B4T3BW64	522.20	1'632	CHIX	2899474228570	2001001125
GLENCORE PLC	25/05/2022	14:25:23	JE00B4T3BW64	522.20	705	BATE	78364257166	2001001125
GLENCORE PLC	25/05/2022	14:25:23	JE00B4T3BW64	522.20	1'995	XLON	E0AMZ21M3WnG	2001001125
GLENCORE PLC	25/05/2022	14:25:24	JE00B4T3BW64	522.10	1'878	CHIX	2899474228577	2001001125
GLENCORE PLC	25/05/2022	14:25:24	JE00B4T3BW64	522.10	714	BATE	78364257176	2001001125
GLENCORE PLC	25/05/2022	14:25:24	JE00B4T3BW64	522.10	2'021	XLON	E0AMZ21M3WpM	2001001125
GLENCORE PLC	25/05/2022	14:25:24	JE00B4T3BW64	522.10	47	CHIX	2899474228578	2001001125
GLENCORE PLC	25/05/2022	14:25:24	JE00B4T3BW64	522.10	2'345	CHIX	2899474228579	2001001125
GLENCORE PLC	25/05/2022	14:25:25	JE00B4T3BW64	522.00	1'335	XLON	E0AMZ21M3WqE	2001001125
GLENCORE PLC	25/05/2022	14:26:25	JE00B4T3BW64	521.90	174	CHIX	2899474228879	2001001125
GLENCORE PLC	25/05/2022	14:26:25	JE00B4T3BW64	521.90	174	CHIX	2899474228881	2001001125
GLENCORE PLC	25/05/2022	14:26:25	JE00B4T3BW64	521.90	174	CHIX	2899474228882	2001001125
GLENCORE PLC	25/05/2022	14:26:25	JE00B4T3BW64	521.90	174	CHIX	2899474228883	2001001125
GLENCORE PLC	25/05/2022	14:26:25	JE00B4T3BW64	521.90	174	CHIX	2899474228884	2001001125
GLENCORE PLC	25/05/2022	14:26:25	JE00B4T3BW64	521.90	174	CHIX	2899474228885	2001001125
GLENCORE PLC	25/05/2022	14:26:25	JE00B4T3BW64	521.90	174	CHIX	2899474228886	2001001125
GLENCORE PLC	25/05/2022	14:26:25	JE00B4T3BW64	521.90	174	CHIX	2899474228887	2001001125
GLENCORE PLC	25/05/2022	14:26:25	JE00B4T3BW64	521.90	174	CHIX	2899474228888	2001001125
GLENCORE PLC	25/05/2022	14:26:25	JE00B4T3BW64	521.90	174	CHIX	2899474228889	2001001125
GLENCORE PLC	25/05/2022	14:26:25	JE00B4T3BW64	521.90	174	CHIX	2899474228890	2001001125
GLENCORE PLC	25/05/2022	14:26:25	JE00B4T3BW64	521.90	134	CHIX	2899474228891	2001001125
GLENCORE PLC	25/05/2022	14:26:25	JE00B4T3BW64	521.90	52	BATE	78364257409	2001001125
GLENCORE PLC	25/05/2022	14:26:25	JE00B4T3BW64	521.90	52	BATE	78364257412	2001001125
GLENCORE PLC	25/05/2022	14:26:25	JE00B4T3BW64	521.90	52	BATE	78364257413	2001001125
GLENCORE PLC	25/05/2022	14:26:25	JE00B4T3BW64	521.90	52	BATE	78364257414	2001001125
GLENCORE PLC	25/05/2022	14:26:25	JE00B4T3BW64	521.90	52	BATE	78364257415	2001001125
GLENCORE PLC	25/05/2022	14:26:25	JE00B4T3BW64	521.90	52	BATE	78364257416	2001001125
GLENCORE PLC	25/05/2022	14:26:25	JE00B4T3BW64	521.90	52	BATE	78364257417	2001001125
GLENCORE PLC	25/05/2022	14:26:25	JE00B4T3BW64	521.90	52	BATE	78364257418	2001001125
GLENCORE PLC	25/05/2022	14:26:25	JE00B4T3BW64	521.90	52	BATE	78364257419	2001001125
GLENCORE PLC	25/05/2022	14:26:25	JE00B4T3BW64	521.90	52	BATE	78364257420	2001001125
GLENCORE PLC	25/05/2022	14:26:25	JE00B4T3BW64	521.90	52	BATE	78364257421	2001001125
GLENCORE PLC	25/05/2022	14:26:25	JE00B4T3BW64	521.90	52	BATE	78364257422	2001001125
GLENCORE PLC	25/05/2022	14:26:25	JE00B4T3BW64	521.90	52	BATE	78364257423	2001001125
GLENCORE PLC	25/05/2022	14:26:25	JE00B4T3BW64	521.90	52	BATE	78364257424	2001001125
GLENCORE PLC	25/05/2022	14:26:25	JE00B4T3BW64	521.90	52	BATE	78364257425	2001001125
GLENCORE PLC	25/05/2022	14:26:25	JE00B4T3BW64	521.90	52	BATE	78364257426	2001001125

GLENCORE PLC	25/05/2022	14:36:26	JE00B4T3BW64	520.50	41	BATE	78364264041	2001001125
GLENCORE PLC	25/05/2022	14:36:26	JE00B4T3BW64	520.50	38	BATE	78364264042	2001001125
GLENCORE PLC	25/05/2022	14:36:26	JE00B4T3BW64	520.50	41	BATE	78364264043	2001001125
GLENCORE PLC	25/05/2022	14:36:26	JE00B4T3BW64	520.50	41	BATE	78364264044	2001001125
GLENCORE PLC	25/05/2022	14:36:26	JE00B4T3BW64	520.50	41	BATE	78364264045	2001001125
GLENCORE PLC	25/05/2022	14:36:26	JE00B4T3BW64	520.50	25	BATE	78364264046	2001001125
GLENCORE PLC	25/05/2022	14:36:26	JE00B4T3BW64	520.50	1'652	XLON	E0AMZ21M3ySF	2001001125
GLENCORE PLC	25/05/2022	14:36:26	JE00B4T3BW64	520.50	85	XLON	E0AMZ21M3ySJ	2001001125
GLENCORE PLC	25/05/2022	14:36:26	JE00B4T3BW64	520.50	290	XLON	E0AMZ21M3ySV	2001001125
GLENCORE PLC	25/05/2022	14:36:26	JE00B4T3BW64	520.50	430	CHIX	2899474240557	2001001125
GLENCORE PLC	25/05/2022	14:36:26	JE00B4T3BW64	520.50	137	CHIX	2899474240558	2001001125
GLENCORE PLC	25/05/2022	14:36:26	JE00B4T3BW64	520.50	430	CHIX	2899474240564	2001001125
GLENCORE PLC	25/05/2022	14:36:26	JE00B4T3BW64	520.50	137	CHIX	2899474240565	2001001125
GLENCORE PLC	25/05/2022	14:36:26	JE00B4T3BW64	520.50	430	CHIX	2899474240566	2001001125
GLENCORE PLC	25/05/2022	14:36:26	JE00B4T3BW64	520.50	137	CHIX	2899474240567	2001001125
GLENCORE PLC	25/05/2022	14:36:26	JE00B4T3BW64	520.50	430	CHIX	2899474240568	2001001125
GLENCORE PLC	25/05/2022	14:36:26	JE00B4T3BW64	520.50	36	CHIX	2899474240569	2001001125
GLENCORE PLC	25/05/2022	14:36:26	JE00B4T3BW64	520.50	701	CHIX	2899474240570	2001001125
GLENCORE PLC	25/05/2022	14:36:26	JE00B4T3BW64	520.50	2'178	XLON	E0AMZ21M3ySo	2001001125
GLENCORE PLC	25/05/2022	14:36:26	JE00B4T3BW64	520.50	1'081	XLON	E0AMZ21M3ySs	2001001125
GLENCORE PLC	25/05/2022	14:36:27	JE00B4T3BW64	520.30	1'320	BATE	78364264057	2001001125
GLENCORE PLC	25/05/2022	14:36:28	JE00B4T3BW64	520.30	61	XLON	E0AMZ21M3ySx	2001001125
GLENCORE PLC	25/05/2022	14:36:28	JE00B4T3BW64	520.30	717	CHIX	2899474240625	2001001125
GLENCORE PLC	25/05/2022	14:36:28	JE00B4T3BW64	520.30	1'100	CHIX	2899474240626	2001001125
GLENCORE PLC	25/05/2022	14:36:28	JE00B4T3BW64	520.30	336	CHIX	2899474240627	2001001125
GLENCORE PLC	25/05/2022	14:37:01	JE00B4T3BW64	520.50	42	CHIX	2899474241141	2001001125
GLENCORE PLC	25/05/2022	14:37:01	JE00B4T3BW64	520.50	18	BATE	78364264383	2001001125
GLENCORE PLC	25/05/2022	14:37:01	JE00B4T3BW64	520.50	1'997	XLON	E0AMZ21M3ziG	2001001125
GLENCORE PLC	25/05/2022	14:37:02	JE00B4T3BW64	520.50	257	XLON	E0AMZ21M3zsB	2001001125
GLENCORE PLC	25/05/2022	14:37:02	JE00B4T3BW64	520.50	1'296	XLON	E0AMZ21M3zsD	2001001125
GLENCORE PLC	25/05/2022	14:37:46	JE00B4T3BW64	520.60	941	XLON	E0AMZ21M41e9	2001001125
GLENCORE PLC	25/05/2022	14:37:46	JE00B4T3BW64	520.60	2'000	XLON	E0AMZ21M41eB	2001001125
GLENCORE PLC	25/05/2022	14:37:46	JE00B4T3BW64	520.60	2'524	XLON	E0AMZ21M41eD	2001001125
GLENCORE PLC	25/05/2022	14:37:46	JE00B4T3BW64	520.60	1'091	CHIX	2899474241864	2001001125
GLENCORE PLC	25/05/2022	14:37:46	JE00B4T3BW64	520.60	327	CHIX	2899474241865	2001001125
GLENCORE PLC	25/05/2022	14:37:46	JE00B4T3BW64	520.60	332	BATE	78364264817	2001001125
GLENCORE PLC	25/05/2022	14:37:46	JE00B4T3BW64	520.60	99	BATE	78364264818	2001001125
GLENCORE PLC	25/05/2022	14:37:46	JE00B4T3BW64	520.60	1'091	CHIX	2899474241866	2001001125
GLENCORE PLC	25/05/2022	14:37:46	JE00B4T3BW64	520.60	327	CHIX	2899474241867	2001001125
GLENCORE PLC	25/05/2022	14:37:46	JE00B4T3BW64	520.60	332	BATE	78364264819	2001001125
GLENCORE PLC	25/05/2022	14:37:46	JE00B4T3BW64	520.60	99	BATE	78364264820	2001001125
GLENCORE PLC	25/05/2022	14:38:51	JE00B4T3BW64	520.20	2'168	CHIX	2899474242757	2001001125
GLENCORE PLC	25/05/2022	14:38:51	JE00B4T3BW64	520.20	1'101	XLON	E0AMZ21M43n8	2001001125
GLENCORE PLC	25/05/2022	14:39:27	JE00B4T3BW64	520.30	4'863	XLON	E0AMZ21M457f	2001001125
GLENCORE PLC	25/05/2022	14:39:27	JE00B4T3BW64	520.30	1'719	BATE	78364265595	2001001125
GLENCORE PLC	25/05/2022	14:39:27	JE00B4T3BW64	520.30	3'112	CHIX	2899474243274	2001001125
GLENCORE PLC	25/05/2022	14:39:27	JE00B4T3BW64	520.30	2'533	CHIX	2899474243275	2001001125
GLENCORE PLC	25/05/2022	14:39:53	JE00B4T3BW64	520.20	1'782	XLON	E0AMZ21M45vb	2001001125
GLENCORE PLC	25/05/2022	14:39:53	JE00B4T3BW64	520.20	2'004	XLON	E0AMZ21M45vZ	2001001125
GLENCORE PLC	25/05/2022	14:39:53	JE00B4T3BW64	520.20	2'135	CHIX	2899474243605	2001001125
GLENCORE PLC	25/05/2022	14:39:53	JE00B4T3BW64	520.20	1'201	XLON	E0AMZ21M45vk	2001001125
GLENCORE PLC	25/05/2022	14:40:09	JE00B4T3BW64	520.40	304	BATE	78364266006	2001001125
GLENCORE PLC	25/05/2022	14:40:09	JE00B4T3BW64	520.40	13	CHIX	2899474243992	2001001125
GLENCORE PLC	25/05/2022	14:40:09	JE00B4T3BW64	520.40	987	CHIX	2899474243993	2001001125
GLENCORE PLC	25/05/2022	14:40:21	JE00B4T3BW64	520.20	1'392	XLON	E0AMZ21M47KI	2001001125

GLENCORE PLC	25/05/2022	14:40:21	JE00B4T3BW64	520.20	2'123	XLON	E0AMZ21M47KK	2001001125
GLENCORE PLC	25/05/2022	14:40:21	JE00B4T3BW64	520.20	1'615	CHIX	2899474244148	2001001125
GLENCORE PLC	25/05/2022	14:40:21	JE00B4T3BW64	520.20	492	BATE	78364266110	2001001125
GLENCORE PLC	25/05/2022	14:41:35	JE00B4T3BW64	520.20	675	BATE	78364266651	2001001125
GLENCORE PLC	25/05/2022	14:41:35	JE00B4T3BW64	520.20	2'217	CHIX	2899474245114	2001001125
GLENCORE PLC	25/05/2022	14:41:35	JE00B4T3BW64	520.20	1'910	XLON	E0AMZ21M49mc	2001001125
GLENCORE PLC	25/05/2022	14:41:56	JE00B4T3BW64	520.10	1'514	XLON	E0AMZ21M4ANp	2001001125
GLENCORE PLC	25/05/2022	14:42:10	JE00B4T3BW64	520.20	1'717	XLON	E0AMZ21M4Amo	2001001125
GLENCORE PLC	25/05/2022	14:42:34	JE00B4T3BW64	520.30	3'046	CHIX	2899474245875	2001001125
GLENCORE PLC	25/05/2022	14:42:58	JE00B4T3BW64	520.20	2'036	XLON	E0AMZ21M4CC1	2001001125
GLENCORE PLC	25/05/2022	14:42:58	JE00B4T3BW64	520.20	1'527	CHIX	2899474246274	2001001125
GLENCORE PLC	25/05/2022	14:42:58	JE00B4T3BW64	520.20	2'363	CHIX	2899474246277	2001001125
GLENCORE PLC	25/05/2022	14:42:58	JE00B4T3BW64	520.20	719	BATE	78364267328	2001001125
GLENCORE PLC	25/05/2022	14:43:32	JE00B4T3BW64	520.30	712	BATE	78364267657	2001001125
GLENCORE PLC	25/05/2022	14:43:32	JE00B4T3BW64	520.30	1'637	XLON	E0AMZ21M4DLD	2001001125
GLENCORE PLC	25/05/2022	14:43:32	JE00B4T3BW64	520.30	2'015	XLON	E0AMZ21M4DLF	2001001125
GLENCORE PLC	25/05/2022	14:43:32	JE00B4T3BW64	520.30	2'340	CHIX	2899474246874	2001001125
GLENCORE PLC	25/05/2022	14:44:31	JE00B4T3BW64	520.70	1'949	XLON	E0AMZ21M4FNB	2001001125
GLENCORE PLC	25/05/2022	14:44:31	JE00B4T3BW64	520.70	1'504	XLON	E0AMZ21M4FND	2001001125
GLENCORE PLC	25/05/2022	14:44:31	JE00B4T3BW64	520.70	2'263	CHIX	2899474247871	2001001125
GLENCORE PLC	25/05/2022	14:44:31	JE00B4T3BW64	520.70	689	BATE	78364268178	2001001125
GLENCORE PLC	25/05/2022	14:45:07	JE00B4T3BW64	521.40	1'042	CHIX	2899474248467	2001001125
GLENCORE PLC	25/05/2022	14:45:07	JE00B4T3BW64	521.40	658	BATE	78364268501	2001001125
GLENCORE PLC	25/05/2022	14:45:07	JE00B4T3BW64	521.40	1'118	CHIX	2899474248468	2001001125
GLENCORE PLC	25/05/2022	14:45:07	JE00B4T3BW64	521.40	582	CHIX	2899474248469	2001001125
GLENCORE PLC	25/05/2022	14:45:07	JE00B4T3BW64	521.40	1'862	XLON	E0AMZ21M4Gc1	2001001125
GLENCORE PLC	25/05/2022	14:45:07	JE00B4T3BW64	521.40	1'123	CHIX	2899474248470	2001001125
GLENCORE PLC	25/05/2022	14:45:07	JE00B4T3BW64	521.30	1'704	BATE	78364268505	2001001125
GLENCORE PLC	25/05/2022	14:45:07	JE00B4T3BW64	521.30	2'118	XLON	E0AMZ21M4Gcc	2001001125
GLENCORE PLC	25/05/2022	14:45:07	JE00B4T3BW64	521.30	2'118	XLON	E0AMZ21M4Gck	2001001125
GLENCORE PLC	25/05/2022	14:45:07	JE00B4T3BW64	521.30	11	XLON	E0AMZ21M4Gcm	2001001125
GLENCORE PLC	25/05/2022	14:46:08	JE00B4T3BW64	521.40	860	XLON	E0AMZ21M4lw7	2001001125
GLENCORE PLC	25/05/2022	14:46:08	JE00B4T3BW64	521.40	304	BATE	78364269161	2001001125
GLENCORE PLC	25/05/2022	14:46:08	JE00B4T3BW64	521.40	107	BATE	78364269162	2001001125
GLENCORE PLC	25/05/2022	14:46:08	JE00B4T3BW64	521.40	172	BATE	78364269163	2001001125
GLENCORE PLC	25/05/2022	14:46:26	JE00B4T3BW64	521.80	1'530	XLON	E0AMZ21M4Jim	2001001125
GLENCORE PLC	25/05/2022	14:46:26	JE00B4T3BW64	521.80	3'138	CHIX	2899474249890	2001001125
GLENCORE PLC	25/05/2022	14:47:01	JE00B4T3BW64	522.00	701	BATE	78364269606	2001001125
GLENCORE PLC	25/05/2022	14:47:01	JE00B4T3BW64	522.00	1'538	XLON	E0AMZ21M4Kxc	2001001125
GLENCORE PLC	25/05/2022	14:47:01	JE00B4T3BW64	522.00	1'984	XLON	E0AMZ21M4KxY	2001001125
GLENCORE PLC	25/05/2022	14:47:01	JE00B4T3BW64	522.00	2'303	CHIX	2899474250346	2001001125
GLENCORE PLC	25/05/2022	14:47:15	JE00B4T3BW64	521.80	2'059	XLON	E0AMZ21M4LPU	2001001125
GLENCORE PLC	25/05/2022	14:47:15	JE00B4T3BW64	521.80	45	XLON	E0AMZ21M4LPW	2001001125
GLENCORE PLC	25/05/2022	14:47:15	JE00B4T3BW64	521.80	1'615	CHIX	2899474250557	2001001125
GLENCORE PLC	25/05/2022	14:47:15	JE00B4T3BW64	521.80	1'825	XLON	E0AMZ21M4LPr	2001001125
GLENCORE PLC	25/05/2022	14:47:15	JE00B4T3BW64	521.80	234	XLON	E0AMZ21M4LPt	2001001125
GLENCORE PLC	25/05/2022	14:47:15	JE00B4T3BW64	521.80	911	XLON	E0AMZ21M4LPz	2001001125
GLENCORE PLC	25/05/2022	14:47:31	JE00B4T3BW64	521.80	44	XLON	E0AMZ21M4Lw9	2001001125
GLENCORE PLC	25/05/2022	14:47:31	JE00B4T3BW64	521.80	293	BATE	78364269894	2001001125
GLENCORE PLC	25/05/2022	14:47:31	JE00B4T3BW64	521.80	1'516	CHIX	2899474250870	2001001125
GLENCORE PLC	25/05/2022	14:47:31	JE00B4T3BW64	521.80	964	CHIX	2899474250871	2001001125
GLENCORE PLC	25/05/2022	14:47:31	JE00B4T3BW64	521.80	806	CHIX	2899474250872	2001001125
GLENCORE PLC	25/05/2022	14:47:31	JE00B4T3BW64	521.80	293	BATE	78364269895	2001001125
GLENCORE PLC	25/05/2022	14:47:31	JE00B4T3BW64	521.80	293	BATE	78364269896	2001001125
GLENCORE PLC	25/05/2022	14:47:31	JE00B4T3BW64	521.80	68	BATE	78364269897	2001001125

GLENCORE PLC	25/05/2022	14:47:31	JE00B4T3BW64	521.80	293	BATE	78364269898	2001001125
GLENCORE PLC	25/05/2022	14:47:31	JE00B4T3BW64	521.80	787	XLON	E0AMZ21M4LwE	2001001125
GLENCORE PLC	25/05/2022	14:47:31	JE00B4T3BW64	521.80	484	CHIX	2899474250873	2001001125
GLENCORE PLC	25/05/2022	14:48:03	JE00B4T3BW64	521.90	1'548	XLON	E0AMZ21M4Nes	2001001125
GLENCORE PLC	25/05/2022	14:48:34	JE00B4T3BW64	521.30	2'142	XLON	E0AMZ21M4OxL	2001001125
GLENCORE PLC	25/05/2022	14:48:34	JE00B4T3BW64	521.30	126	XLON	E0AMZ21M4OxN	2001001125
GLENCORE PLC	25/05/2022	14:48:34	JE00B4T3BW64	521.30	2'268	BATE	78364270585	2001001125
GLENCORE PLC	25/05/2022	14:48:34	JE00B4T3BW64	521.30	441	BATE	78364270586	2001001125
GLENCORE PLC	25/05/2022	14:49:26	JE00B4T3BW64	520.70	2'119	CHIX	2899474253016	2001001125
GLENCORE PLC	25/05/2022	14:49:26	JE00B4T3BW64	520.60	588	BATE	78364271101	2001001125
GLENCORE PLC	25/05/2022	14:49:26	JE00B4T3BW64	520.60	613	BATE	78364271102	2001001125
GLENCORE PLC	25/05/2022	14:49:26	JE00B4T3BW64	520.60	1'933	CHIX	2899474253022	2001001125
GLENCORE PLC	25/05/2022	14:49:26	JE00B4T3BW64	520.60	2'016	CHIX	2899474253023	2001001125
GLENCORE PLC	25/05/2022	14:49:32	JE00B4T3BW64	520.40	1'347	CHIX	2899474253157	2001001125
GLENCORE PLC	25/05/2022	14:49:32	JE00B4T3BW64	520.40	377	CHIX	2899474253158	2001001125
GLENCORE PLC	25/05/2022	14:50:11	JE00B4T3BW64	520.30	1'065	CHIX	2899474253809	2001001125
GLENCORE PLC	25/05/2022	14:50:11	JE00B4T3BW64	520.30	915	CHIX	2899474253812	2001001125
GLENCORE PLC	25/05/2022	14:50:11	JE00B4T3BW64	520.40	755	XLON	E0AMZ21M4Tol	2001001125
GLENCORE PLC	25/05/2022	14:50:11	JE00B4T3BW64	520.40	441	XLON	E0AMZ21M4Too	2001001125
GLENCORE PLC	25/05/2022	14:50:11	JE00B4T3BW64	520.40	673	XLON	E0AMZ21M4Toq	2001001125
GLENCORE PLC	25/05/2022	14:50:11	JE00B4T3BW64	520.30	324	BATE	78364271518	2001001125
GLENCORE PLC	25/05/2022	14:50:11	JE00B4T3BW64	520.30	324	BATE	78364271519	2001001125
GLENCORE PLC	25/05/2022	14:50:11	JE00B4T3BW64	520.30	324	BATE	78364271520	2001001125
GLENCORE PLC	25/05/2022	14:50:11	JE00B4T3BW64	520.30	324	BATE	78364271521	2001001125
GLENCORE PLC	25/05/2022	14:50:11	JE00B4T3BW64	520.30	324	BATE	78364271522	2001001125
GLENCORE PLC	25/05/2022	14:50:11	JE00B4T3BW64	520.30	109	BATE	78364271523	2001001125
GLENCORE PLC	25/05/2022	14:50:11	JE00B4T3BW64	520.30	918	XLON	E0AMZ21M4TpA	2001001125
GLENCORE PLC	25/05/2022	14:51:12	JE00B4T3BW64	520.70	1'834	XLON	E0AMZ21M4VtL	2001001125
GLENCORE PLC	25/05/2022	14:51:12	JE00B4T3BW64	520.70	648	BATE	78364272032	2001001125
GLENCORE PLC	25/05/2022	14:51:12	JE00B4T3BW64	520.70	2'128	CHIX	2899474254671	2001001125
GLENCORE PLC	25/05/2022	14:52:49	JE00B4T3BW64	521.30	620	CHIX	2899474256048	2001001125
GLENCORE PLC	25/05/2022	14:52:49	JE00B4T3BW64	521.30	175	CHIX	2899474256049	2001001125
GLENCORE PLC	25/05/2022	14:52:49	JE00B4T3BW64	521.30	504	CHIX	2899474256050	2001001125
GLENCORE PLC	25/05/2022	14:52:50	JE00B4T3BW64	521.20	480	BATE	78364272808	2001001125
GLENCORE PLC	25/05/2022	14:52:50	JE00B4T3BW64	521.20	1'153	BATE	78364272809	2001001125
GLENCORE PLC	25/05/2022	14:52:50	JE00B4T3BW64	521.20	1'576	CHIX	2899474256081	2001001125
GLENCORE PLC	25/05/2022	14:52:50	JE00B4T3BW64	521.20	3'786	CHIX	2899474256083	2001001125
GLENCORE PLC	25/05/2022	14:52:50	JE00B4T3BW64	521.20	1'358	XLON	E0AMZ21M4Yhg	2001001125
GLENCORE PLC	25/05/2022	14:52:50	JE00B4T3BW64	521.20	3'262	XLON	E0AMZ21M4Yhm	2001001125
GLENCORE PLC	25/05/2022	14:52:50	JE00B4T3BW64	521.10	2'031	XLON	E0AMZ21M4YiB	2001001125
GLENCORE PLC	25/05/2022	14:52:50	JE00B4T3BW64	521.10	1'624	XLON	E0AMZ21M4YiD	2001001125
GLENCORE PLC	25/05/2022	14:52:50	JE00B4T3BW64	521.10	858	XLON	E0AMZ21M4YiM	2001001125
GLENCORE PLC	25/05/2022	14:52:50	JE00B4T3BW64	521.10	790	XLON	E0AMZ21M4YiO	2001001125
GLENCORE PLC	25/05/2022	14:52:50	JE00B4T3BW64	521.10	353	BATE	78364272811	2001001125
GLENCORE PLC	25/05/2022	14:53:39	JE00B4T3BW64	520.50	141	BATE	78364273264	2001001125
GLENCORE PLC	25/05/2022	14:53:39	JE00B4T3BW64	520.50	474	BATE	78364273265	2001001125
GLENCORE PLC	25/05/2022	14:53:39	JE00B4T3BW64	520.50	1'436	CHIX	2899474256747	2001001125
GLENCORE PLC	25/05/2022	14:53:39	JE00B4T3BW64	520.50	584	CHIX	2899474256748	2001001125
GLENCORE PLC	25/05/2022	14:53:39	JE00B4T3BW64	520.50	1'740	XLON	E0AMZ21M4a3c	2001001125
GLENCORE PLC	25/05/2022	14:53:42	JE00B4T3BW64	520.40	444	XLON	E0AMZ21M4aBh	2001001125
GLENCORE PLC	25/05/2022	14:53:52	JE00B4T3BW64	520.50	1'922	XLON	E0AMZ21M4aP2	2001001125
GLENCORE PLC	25/05/2022	14:53:52	JE00B4T3BW64	520.50	1'710	XLON	E0AMZ21M4aP4	2001001125
GLENCORE PLC	25/05/2022	14:53:52	JE00B4T3BW64	520.50	2'230	CHIX	2899474256865	2001001125
GLENCORE PLC	25/05/2022	14:53:52	JE00B4T3BW64	520.50	679	BATE	78364273339	2001001125
GLENCORE PLC	25/05/2022	14:54:34	JE00B4T3BW64	520.20	1'751	XLON	E0AMZ21M4bhi	2001001125

GLENCORE PLC	25/05/2022	14:54:34	JE00B4T3BW64	520.20	1'604	XLON	E0AMZ21M4bhk	2001001125
GLENCORE PLC	25/05/2022	14:54:34	JE00B4T3BW64	520.20	567	BATE	78364273730	2001001125
GLENCORE PLC	25/05/2022	14:54:34	JE00B4T3BW64	520.20	1'862	CHIX	2899474257574	2001001125
GLENCORE PLC	25/05/2022	14:55:47	JE00B4T3BW64	520.90	690	BATE	78364274441	2001001125
GLENCORE PLC	25/05/2022	14:55:47	JE00B4T3BW64	520.90	833	CHIX	2899474258740	2001001125
GLENCORE PLC	25/05/2022	14:55:47	JE00B4T3BW64	520.90	1'434	CHIX	2899474258741	2001001125
GLENCORE PLC	25/05/2022	14:55:47	JE00B4T3BW64	520.90	1'953	XLON	E0AMZ21M4eHP	2001001125
GLENCORE PLC	25/05/2022	14:55:47	JE00B4T3BW64	520.80	2'095	XLON	E0AMZ21M4eHu	2001001125
GLENCORE PLC	25/05/2022	14:55:47	JE00B4T3BW64	520.80	1'643	XLON	E0AMZ21M4eHw	2001001125
GLENCORE PLC	25/05/2022	14:55:47	JE00B4T3BW64	520.80	2'095	XLON	E0AMZ21M4eI7	2001001125
GLENCORE PLC	25/05/2022	14:55:47	JE00B4T3BW64	520.80	740	XLON	E0AMZ21M4eI9	2001001125
GLENCORE PLC	25/05/2022	14:56:22	JE00B4T3BW64	520.50	580	BATE	78364274694	2001001125
GLENCORE PLC	25/05/2022	14:56:22	JE00B4T3BW64	520.50	493	CHIX	2899474259204	2001001125
GLENCORE PLC	25/05/2022	14:56:22	JE00B4T3BW64	520.50	1'412	CHIX	2899474259205	2001001125
GLENCORE PLC	25/05/2022	14:56:22	JE00B4T3BW64	520.50	689	XLON	E0AMZ21M4fCR	2001001125
GLENCORE PLC	25/05/2022	14:56:22	JE00B4T3BW64	520.50	952	XLON	E0AMZ21M4fCT	2001001125
GLENCORE PLC	25/05/2022	14:57:17	JE00B4T3BW64	520.30	1'835	CHIX	2899474259897	2001001125
GLENCORE PLC	25/05/2022	14:57:42	JE00B4T3BW64	520.30	457	BATE	78364275225	2001001125
GLENCORE PLC	25/05/2022	14:57:42	JE00B4T3BW64	520.30	2'143	CHIX	2899474260210	2001001125
GLENCORE PLC	25/05/2022	14:57:42	JE00B4T3BW64	520.30	195	BATE	78364275226	2001001125
GLENCORE PLC	25/05/2022	14:57:42	JE00B4T3BW64	520.30	1'846	XLON	E0AMZ21M4hO6	2001001125
GLENCORE PLC	25/05/2022	14:57:42	JE00B4T3BW64	520.20	632	BATE	78364275228	2001001125
GLENCORE PLC	25/05/2022	14:57:42	JE00B4T3BW64	520.20	1'758	BATE	78364275229	2001001125
GLENCORE PLC	25/05/2022	14:57:42	JE00B4T3BW64	520.20	2'077	CHIX	2899474260213	2001001125
GLENCORE PLC	25/05/2022	14:57:42	JE00B4T3BW64	520.20	1'905	CHIX	2899474260214	2001001125
GLENCORE PLC	25/05/2022	14:57:42	JE00B4T3BW64	520.20	1'789	XLON	E0AMZ21M4hOW	2001001125
GLENCORE PLC	25/05/2022	14:58:32	JE00B4T3BW64	520.10	1'683	XLON	E0AMZ21M4J7U	2001001125
GLENCORE PLC	25/05/2022	14:58:32	JE00B4T3BW64	520.10	1'954	CHIX	2899474260977	2001001125
GLENCORE PLC	25/05/2022	14:58:32	JE00B4T3BW64	520.10	1'671	CHIX	2899474260978	2001001125
GLENCORE PLC	25/05/2022	14:58:32	JE00B4T3BW64	520.10	594	BATE	78364275644	2001001125
GLENCORE PLC	25/05/2022	15:00:11	JE00B4T3BW64	520.10	2'282	CHIX	2899474262072	2001001125
GLENCORE PLC	25/05/2022	15:00:11	JE00B4T3BW64	520.10	694	BATE	78364276263	2001001125
GLENCORE PLC	25/05/2022	15:00:11	JE00B4T3BW64	520.10	1'966	XLON	E0AMZ21M4IoN	2001001125
GLENCORE PLC	25/05/2022	15:00:11	JE00B4T3BW64	520.00	667	BATE	78364276264	2001001125
GLENCORE PLC	25/05/2022	15:00:11	JE00B4T3BW64	520.00	865	BATE	78364276265	2001001125
GLENCORE PLC	25/05/2022	15:00:21	JE00B4T3BW64	520.10	1'946	CHIX	2899474262256	2001001125
GLENCORE PLC	25/05/2022	15:00:21	JE00B4T3BW64	520.10	592	BATE	78364276359	2001001125
GLENCORE PLC	25/05/2022	15:00:21	JE00B4T3BW64	520.10	1'676	XLON	E0AMZ21M4mCl	2001001125
GLENCORE PLC	25/05/2022	15:00:22	JE00B4T3BW64	520.00	532	BATE	78364276366	2001001125
GLENCORE PLC	25/05/2022	15:00:31	JE00B4T3BW64	519.90	1'493	XLON	E0AMZ21M4mep	2001001125
GLENCORE PLC	25/05/2022	15:00:31	JE00B4T3BW64	519.90	1'619	XLON	E0AMZ21M4mer	2001001125
GLENCORE PLC	25/05/2022	15:00:31	JE00B4T3BW64	519.90	517	CHIX	2899474262380	2001001125
GLENCORE PLC	25/05/2022	15:00:31	JE00B4T3BW64	519.90	572	BATE	78364276422	2001001125
GLENCORE PLC	25/05/2022	15:00:31	JE00B4T3BW64	519.90	1'361	CHIX	2899474262381	2001001125
GLENCORE PLC	25/05/2022	15:00:33	JE00B4T3BW64	518.40	1'696	BATE	78364276464	2001001125
GLENCORE PLC	25/05/2022	15:01:03	JE00B4T3BW64	518.20	91	XLON	E0AMZ21M4p6H	2001001125
GLENCORE PLC	25/05/2022	15:01:03	JE00B4T3BW64	518.20	658	XLON	E0AMZ21M4p6K	2001001125
GLENCORE PLC	25/05/2022	15:01:16	JE00B4T3BW64	518.40	518	BATE	78364277101	2001001125
GLENCORE PLC	25/05/2022	15:01:16	JE00B4T3BW64	518.40	1'466	XLON	E0AMZ21M4pfJ	2001001125
GLENCORE PLC	25/05/2022	15:01:16	JE00B4T3BW64	518.40	1'700	XLON	E0AMZ21M4pfe	2001001125
GLENCORE PLC	25/05/2022	15:02:08	JE00B4T3BW64	518.80	116	BATE	78364277581	2001001125
GLENCORE PLC	25/05/2022	15:02:08	JE00B4T3BW64	518.80	190	BATE	78364277582	2001001125
GLENCORE PLC	25/05/2022	15:02:12	JE00B4T3BW64	518.70	251	BATE	78364277617	2001001125
GLENCORE PLC	25/05/2022	15:02:12	JE00B4T3BW64	518.70	314	BATE	78364277618	2001001125
GLENCORE PLC	25/05/2022	15:02:12	JE00B4T3BW64	518.70	1'590	CHIX	2899474264498	2001001125

GLENCORE PLC	25/05/2022	15:02:12	JE00B4T3BW64	518.70	26	CHIX	2899474264499	2001001125
GLENCORE PLC	25/05/2022	15:02:12	JE00B4T3BW64	518.70	1'856	CHIX	2899474264500	2001001125
GLENCORE PLC	25/05/2022	15:02:12	JE00B4T3BW64	518.70	1'623	XLON	E0AMZ21M4rvE	2001001125
GLENCORE PLC	25/05/2022	15:02:12	JE00B4T3BW64	518.70	1'599	XLON	E0AMZ21M4rvG	2001001125
GLENCORE PLC	25/05/2022	15:02:20	JE00B4T3BW64	518.20	161	BATE	78364277704	2001001125
GLENCORE PLC	25/05/2022	15:02:20	JE00B4T3BW64	518.20	2'112	CHIX	2899474264617	2001001125
GLENCORE PLC	25/05/2022	15:02:20	JE00B4T3BW64	518.20	482	BATE	78364277705	2001001125
GLENCORE PLC	25/05/2022	15:02:20	JE00B4T3BW64	518.20	1'819	XLON	E0AMZ21M4sDs	2001001125
GLENCORE PLC	25/05/2022	15:03:32	JE00B4T3BW64	518.50	1'498	XLON	E0AMZ21M4uM5	2001001125
GLENCORE PLC	25/05/2022	15:03:32	JE00B4T3BW64	518.50	855	CHIX	2899474265560	2001001125
GLENCORE PLC	25/05/2022	15:03:32	JE00B4T3BW64	518.50	529	BATE	78364278225	2001001125
GLENCORE PLC	25/05/2022	15:03:32	JE00B4T3BW64	518.50	884	CHIX	2899474265561	2001001125
GLENCORE PLC	25/05/2022	15:04:13	JE00B4T3BW64	518.90	1'754	XLON	E0AMZ21M4vqh	2001001125
GLENCORE PLC	25/05/2022	15:04:21	JE00B4T3BW64	518.90	473	XLON	E0AMZ21M4wAy	2001001125
GLENCORE PLC	25/05/2022	15:04:21	JE00B4T3BW64	518.90	355	XLON	E0AMZ21M4wB0	2001001125
GLENCORE PLC	25/05/2022	15:05:03	JE00B4T3BW64	518.70	520	BATE	78364278954	2001001125
GLENCORE PLC	25/05/2022	15:05:03	JE00B4T3BW64	518.70	1'709	CHIX	2899474266967	2001001125
GLENCORE PLC	25/05/2022	15:05:03	JE00B4T3BW64	518.70	3'114	XLON	E0AMZ21M4xNi	2001001125
GLENCORE PLC	25/05/2022	15:05:03	JE00B4T3BW64	518.70	1'468	XLON	E0AMZ21M4xNm	2001001125
GLENCORE PLC	25/05/2022	15:05:03	JE00B4T3BW64	518.70	1'473	XLON	E0AMZ21M4xNo	2001001125
GLENCORE PLC	25/05/2022	15:05:27	JE00B4T3BW64	518.80	528	BATE	78364279164	2001001125
GLENCORE PLC	25/05/2022	15:05:27	JE00B4T3BW64	518.80	1'437	CHIX	2899474267289	2001001125
GLENCORE PLC	25/05/2022	15:05:27	JE00B4T3BW64	518.80	1'470	XLON	E0AMZ21M4yMj	2001001125
GLENCORE PLC	25/05/2022	15:05:27	JE00B4T3BW64	518.80	1'495	XLON	E0AMZ21M4yMn	2001001125
GLENCORE PLC	25/05/2022	15:05:27	JE00B4T3BW64	518.80	298	CHIX	2899474267290	2001001125
GLENCORE PLC	25/05/2022	15:05:27	JE00B4T3BW64	518.80	1'472	CHIX	2899474267291	2001001125
GLENCORE PLC	25/05/2022	15:06:28	JE00B4T3BW64	519.50	1'391	XLON	E0AMZ21M50Mb	2001001125
GLENCORE PLC	25/05/2022	15:06:28	JE00B4T3BW64	519.50	1'615	CHIX	2899474268251	2001001125
GLENCORE PLC	25/05/2022	15:06:28	JE00B4T3BW64	519.50	491	BATE	78364279680	2001001125
GLENCORE PLC	25/05/2022	15:07:05	JE00B4T3BW64	519.60	1'952	XLON	E0AMZ21M51ZQ	2001001125
GLENCORE PLC	25/05/2022	15:07:05	JE00B4T3BW64	519.60	2'265	CHIX	2899474268837	2001001125
GLENCORE PLC	25/05/2022	15:07:05	JE00B4T3BW64	519.60	690	BATE	78364279974	2001001125
GLENCORE PLC	25/05/2022	15:07:05	JE00B4T3BW64	519.50	1'842	CHIX	2899474268866	2001001125
GLENCORE PLC	25/05/2022	15:07:05	JE00B4T3BW64	519.50	560	BATE	78364279990	2001001125
GLENCORE PLC	25/05/2022	15:07:05	JE00B4T3BW64	519.50	1'507	XLON	E0AMZ21M51ba	2001001125
GLENCORE PLC	25/05/2022	15:07:05	JE00B4T3BW64	519.50	1'641	XLON	E0AMZ21M51bc	2001001125
GLENCORE PLC	25/05/2022	15:07:05	JE00B4T3BW64	519.50	1'586	XLON	E0AMZ21M51bY	2001001125
GLENCORE PLC	25/05/2022	15:07:38	JE00B4T3BW64	519.10	1'635	XLON	E0AMZ21M52Sq	2001001125
GLENCORE PLC	25/05/2022	15:07:39	JE00B4T3BW64	519.10	2'475	CHIX	2899474269261	2001001125
GLENCORE PLC	25/05/2022	15:07:39	JE00B4T3BW64	519.00	1'681	XLON	E0AMZ21M52Wg	2001001125
GLENCORE PLC	25/05/2022	15:09:11	JE00B4T3BW64	519.90	618	BATE	78364280975	2001001125
GLENCORE PLC	25/05/2022	15:09:11	JE00B4T3BW64	519.90	1'749	XLON	E0AMZ21M55rw	2001001125
GLENCORE PLC	25/05/2022	15:09:11	JE00B4T3BW64	519.90	2'029	CHIX	2899474270688	2001001125
GLENCORE PLC	25/05/2022	15:09:37	JE00B4T3BW64	520.10	1'462	CHIX	2899474270962	2001001125
GLENCORE PLC	25/05/2022	15:09:38	JE00B4T3BW64	520.00	170	XLON	E0AMZ21M56fo	2001001125
GLENCORE PLC	25/05/2022	15:09:38	JE00B4T3BW64	520.00	948	XLON	E0AMZ21M56fq	2001001125
GLENCORE PLC	25/05/2022	15:09:38	JE00B4T3BW64	520.00	517	XLON	E0AMZ21M56ft	2001001125
GLENCORE PLC	25/05/2022	15:09:38	JE00B4T3BW64	520.00	518	CHIX	2899474270982	2001001125
GLENCORE PLC	25/05/2022	15:09:38	JE00B4T3BW64	520.00	577	BATE	78364281183	2001001125
GLENCORE PLC	25/05/2022	15:09:38	JE00B4T3BW64	520.00	301	CHIX	2899474270983	2001001125
GLENCORE PLC	25/05/2022	15:09:38	JE00B4T3BW64	520.00	471	CHIX	2899474270984	2001001125
GLENCORE PLC	25/05/2022	15:09:38	JE00B4T3BW64	520.00	243	CHIX	2899474270985	2001001125
GLENCORE PLC	25/05/2022	15:09:38	JE00B4T3BW64	520.00	1'440	CHIX	2899474270986	2001001125
GLENCORE PLC	25/05/2022	15:09:38	JE00B4T3BW64	520.00	458	CHIX	2899474270987	2001001125
GLENCORE PLC	25/05/2022	15:09:38	JE00B4T3BW64	519.90	1'898	CHIX	2899474270995	2001001125

GLENCORE PLC	25/05/2022	15:09:38	JE00B4T3BW64	519.90	578	BATE	78364281188	2001001125
GLENCORE PLC	25/05/2022	15:09:38	JE00B4T3BW64	519.90	1'635	XLON	E0AMZ21M56gA	2001001125
GLENCORE PLC	25/05/2022	15:10:08	JE00B4T3BW64	519.90	944	XLON	E0AMZ21M57dX	2001001125
GLENCORE PLC	25/05/2022	15:10:09	JE00B4T3BW64	519.90	589	BATE	78364281421	2001001125
GLENCORE PLC	25/05/2022	15:10:09	JE00B4T3BW64	519.90	1'934	CHIX	2899474271420	2001001125
GLENCORE PLC	25/05/2022	15:10:09	JE00B4T3BW64	519.90	1'666	XLON	E0AMZ21M57eV	2001001125
GLENCORE PLC	25/05/2022	15:11:18	JE00B4T3BW64	519.80	507	BATE	78364281930	2001001125
GLENCORE PLC	25/05/2022	15:11:18	JE00B4T3BW64	519.80	191	BATE	78364281931	2001001125
GLENCORE PLC	25/05/2022	15:11:18	JE00B4T3BW64	519.80	93	BATE	78364281932	2001001125
GLENCORE PLC	25/05/2022	15:11:18	JE00B4T3BW64	519.80	352	BATE	78364281933	2001001125
GLENCORE PLC	25/05/2022	15:11:18	JE00B4T3BW64	519.80	50	BATE	78364281934	2001001125
GLENCORE PLC	25/05/2022	15:11:18	JE00B4T3BW64	519.80	1'163	BATE	78364281935	2001001125
GLENCORE PLC	25/05/2022	15:11:18	JE00B4T3BW64	519.80	963	CHIX	2899474272322	2001001125
GLENCORE PLC	25/05/2022	15:11:18	JE00B4T3BW64	519.80	228	CHIX	2899474272323	2001001125
GLENCORE PLC	25/05/2022	15:11:18	JE00B4T3BW64	519.80	477	CHIX	2899474272324	2001001125
GLENCORE PLC	25/05/2022	15:11:18	JE00B4T3BW64	519.80	1'431	XLON	E0AMZ21M5A4P	2001001125
GLENCORE PLC	25/05/2022	15:11:18	JE00B4T3BW64	519.80	6	XLON	E0AMZ21M5A4T	2001001125
GLENCORE PLC	25/05/2022	15:12:17	JE00B4T3BW64	520.10	168	XLON	E0AMZ21M5C09	2001001125
GLENCORE PLC	25/05/2022	15:12:17	JE00B4T3BW64	520.10	601	BATE	78364282345	2001001125
GLENCORE PLC	25/05/2022	15:12:17	JE00B4T3BW64	520.10	1'976	CHIX	2899474273061	2001001125
GLENCORE PLC	25/05/2022	15:12:17	JE00B4T3BW64	520.10	1'535	XLON	E0AMZ21M5C0D	2001001125
GLENCORE PLC	25/05/2022	15:12:18	JE00B4T3BW64	520.00	598	BATE	78364282350	2001001125
GLENCORE PLC	25/05/2022	15:12:18	JE00B4T3BW64	520.00	384	BATE	78364282351	2001001125
GLENCORE PLC	25/05/2022	15:12:18	JE00B4T3BW64	520.00	1'420	CHIX	2899474273067	2001001125
GLENCORE PLC	25/05/2022	15:12:18	JE00B4T3BW64	520.00	546	CHIX	2899474273068	2001001125
GLENCORE PLC	25/05/2022	15:12:18	JE00B4T3BW64	520.00	1'234	BATE	78364282352	2001001125
GLENCORE PLC	25/05/2022	15:12:18	JE00B4T3BW64	520.00	1'693	XLON	E0AMZ21M5C0I	2001001125
GLENCORE PLC	25/05/2022	15:12:18	JE00B4T3BW64	520.00	1'532	XLON	E0AMZ21M5C0x	2001001125
GLENCORE PLC	25/05/2022	15:13:08	JE00B4T3BW64	520.20	1'707	XLON	E0AMZ21M5DSC	2001001125
GLENCORE PLC	25/05/2022	15:13:46	JE00B4T3BW64	520.70	1'569	XLON	E0AMZ21M5Enb	2001001125
GLENCORE PLC	25/05/2022	15:13:46	JE00B4T3BW64	520.70	554	BATE	78364283078	2001001125
GLENCORE PLC	25/05/2022	15:13:46	JE00B4T3BW64	520.70	1'822	CHIX	2899474274299	2001001125
GLENCORE PLC	25/05/2022	15:14:22	JE00B4T3BW64	520.70	1'621	XLON	E0AMZ21M5GCR	2001001125
GLENCORE PLC	25/05/2022	15:14:22	JE00B4T3BW64	520.70	1'881	CHIX	2899474274894	2001001125
GLENCORE PLC	25/05/2022	15:14:22	JE00B4T3BW64	520.70	573	BATE	78364283396	2001001125
GLENCORE PLC	25/05/2022	15:14:57	JE00B4T3BW64	520.80	1'573	XLON	E0AMZ21M5Hh7	2001001125
GLENCORE PLC	25/05/2022	15:14:57	JE00B4T3BW64	520.80	556	BATE	78364283758	2001001125
GLENCORE PLC	25/05/2022	15:14:57	JE00B4T3BW64	520.80	1'825	CHIX	2899474275607	2001001125
GLENCORE PLC	25/05/2022	15:14:57	JE00B4T3BW64	520.70	781	CHIX	2899474275610	2001001125
GLENCORE PLC	25/05/2022	15:14:57	JE00B4T3BW64	520.70	30	BATE	78364283761	2001001125
GLENCORE PLC	25/05/2022	15:14:57	JE00B4T3BW64	520.70	459	CHIX	2899474275611	2001001125
GLENCORE PLC	25/05/2022	15:14:57	JE00B4T3BW64	520.70	195	CHIX	2899474275612	2001001125
GLENCORE PLC	25/05/2022	15:14:57	JE00B4T3BW64	520.70	50	BATE	78364283762	2001001125
GLENCORE PLC	25/05/2022	15:14:57	JE00B4T3BW64	520.70	328	CHIX	2899474275613	2001001125
GLENCORE PLC	25/05/2022	15:14:57	JE00B4T3BW64	520.70	359	CHIX	2899474275615	2001001125
GLENCORE PLC	25/05/2022	15:14:57	JE00B4T3BW64	520.70	246	BATE	78364283763	2001001125
GLENCORE PLC	25/05/2022	15:14:57	JE00B4T3BW64	520.70	199	BATE	78364283764	2001001125
GLENCORE PLC	25/05/2022	15:14:57	JE00B4T3BW64	520.70	782	CHIX	2899474275616	2001001125
GLENCORE PLC	25/05/2022	15:14:57	JE00B4T3BW64	520.70	414	CHIX	2899474275617	2001001125
GLENCORE PLC	25/05/2022	15:14:57	JE00B4T3BW64	520.70	11	BATE	78364283765	2001001125
GLENCORE PLC	25/05/2022	15:14:57	JE00B4T3BW64	520.70	1'580	XLON	E0AMZ21M5Hha	2001001125
GLENCORE PLC	25/05/2022	15:14:57	JE00B4T3BW64	520.70	1'518	XLON	E0AMZ21M5HhY	2001001125
GLENCORE PLC	25/05/2022	15:16:27	JE00B4T3BW64	521.30	1'660	XLON	E0AMZ21M5KVn	2001001125
GLENCORE PLC	25/05/2022	15:16:27	JE00B4T3BW64	521.30	586	BATE	78364284550	2001001125
GLENCORE PLC	25/05/2022	15:16:27	JE00B4T3BW64	521.30	1'927	CHIX	2899474276994	2001001125

GLENCORE PLC	25/05/2022	15:16:27	JE00B4T3BW64	521.20	583	BATE	78364284554	2001001125
GLENCORE PLC	25/05/2022	15:16:27	JE00B4T3BW64	521.20	1'916	CHIX	2899474276997	2001001125
GLENCORE PLC	25/05/2022	15:16:27	JE00B4T3BW64	521.20	1'540	CHIX	2899474276999	2001001125
GLENCORE PLC	25/05/2022	15:16:27	JE00B4T3BW64	521.20	1'540	XLON	E0AMZ21M5KWc	2001001125
GLENCORE PLC	25/05/2022	15:16:27	JE00B4T3BW64	521.20	1'650	XLON	E0AMZ21M5KWY	2001001125
GLENCORE PLC	25/05/2022	15:18:04	JE00B4T3BW64	521.90	615	BATE	78364285319	2001001125
GLENCORE PLC	25/05/2022	15:18:04	JE00B4T3BW64	521.90	2'020	CHIX	2899474278377	2001001125
GLENCORE PLC	25/05/2022	15:18:04	JE00B4T3BW64	521.90	1'741	XLON	E0AMZ21M5NHC	2001001125
GLENCORE PLC	25/05/2022	15:18:07	JE00B4T3BW64	521.80	4	BATE	78364285343	2001001125
GLENCORE PLC	25/05/2022	15:18:07	JE00B4T3BW64	521.80	1'887	CHIX	2899474278420	2001001125
GLENCORE PLC	25/05/2022	15:18:07	JE00B4T3BW64	521.80	1'541	CHIX	2899474278423	2001001125
GLENCORE PLC	25/05/2022	15:18:07	JE00B4T3BW64	521.80	127	BATE	78364285344	2001001125
GLENCORE PLC	25/05/2022	15:18:07	JE00B4T3BW64	521.80	443	BATE	78364285345	2001001125
GLENCORE PLC	25/05/2022	15:18:07	JE00B4T3BW64	521.80	1'976	BATE	78364285346	2001001125
GLENCORE PLC	25/05/2022	15:18:07	JE00B4T3BW64	521.80	1'626	XLON	E0AMZ21M5NJO	2001001125
GLENCORE PLC	25/05/2022	15:18:45	JE00B4T3BW64	521.80	1'576	XLON	E0AMZ21M5Opf	2001001125
GLENCORE PLC	25/05/2022	15:19:57	JE00B4T3BW64	521.90	1'862	CHIX	2899474279969	2001001125
GLENCORE PLC	25/05/2022	15:19:57	JE00B4T3BW64	521.90	2'145	BATE	78364286239	2001001125
GLENCORE PLC	25/05/2022	15:19:57	JE00B4T3BW64	521.90	567	BATE	78364286240	2001001125
GLENCORE PLC	25/05/2022	15:19:57	JE00B4T3BW64	521.90	1'605	XLON	E0AMZ21M5QxT	2001001125
GLENCORE PLC	25/05/2022	15:19:57	JE00B4T3BW64	521.90	1'394	XLON	E0AMZ21M5Qxv	2001001125
GLENCORE PLC	25/05/2022	15:19:58	JE00B4T3BW64	521.80	32	XLON	E0AMZ21M5R1o	2001001125
GLENCORE PLC	25/05/2022	15:19:58	JE00B4T3BW64	521.80	1'650	XLON	E0AMZ21M5R1t	2001001125
GLENCORE PLC	25/05/2022	15:19:58	JE00B4T3BW64	521.80	392	XLON	E0AMZ21M5R1v	2001001125
GLENCORE PLC	25/05/2022	15:19:58	JE00B4T3BW64	521.80	594	BATE	78364286261	2001001125
GLENCORE PLC	25/05/2022	15:20:46	JE00B4T3BW64	521.90	2'021	XLON	E0AMZ21M5SRH	2001001125
GLENCORE PLC	25/05/2022	15:20:46	JE00B4T3BW64	521.90	1'390	XLON	E0AMZ21M5SRJ	2001001125
GLENCORE PLC	25/05/2022	15:21:51	JE00B4T3BW64	522.50	91	BATE	78364287043	2001001125
GLENCORE PLC	25/05/2022	15:21:51	JE00B4T3BW64	522.50	536	XLON	E0AMZ21M5ULu	2001001125
GLENCORE PLC	25/05/2022	15:21:51	JE00B4T3BW64	522.50	909	BATE	78364287044	2001001125
GLENCORE PLC	25/05/2022	15:21:51	JE00B4T3BW64	522.50	407	CHIX	2899474281321	2001001125
GLENCORE PLC	25/05/2022	15:21:51	JE00B4T3BW64	522.50	611	BATE	78364287045	2001001125
GLENCORE PLC	25/05/2022	15:21:51	JE00B4T3BW64	522.50	123	BATE	78364287046	2001001125
GLENCORE PLC	25/05/2022	15:21:51	JE00B4T3BW64	522.50	407	CHIX	2899474281322	2001001125
GLENCORE PLC	25/05/2022	15:21:51	JE00B4T3BW64	522.50	123	BATE	78364287047	2001001125
GLENCORE PLC	25/05/2022	15:21:51	JE00B4T3BW64	522.50	407	CHIX	2899474281323	2001001125
GLENCORE PLC	25/05/2022	15:21:51	JE00B4T3BW64	522.50	123	BATE	78364287048	2001001125
GLENCORE PLC	25/05/2022	15:21:51	JE00B4T3BW64	522.50	1'464	XLON	E0AMZ21M5SUM6	2001001125
GLENCORE PLC	25/05/2022	15:21:51	JE00B4T3BW64	522.50	123	BATE	78364287049	2001001125
GLENCORE PLC	25/05/2022	15:21:51	JE00B4T3BW64	522.50	758	XLON	E0AMZ21M5UMA	2001001125
GLENCORE PLC	25/05/2022	15:21:51	JE00B4T3BW64	522.50	154	CHIX	2899474281324	2001001125
GLENCORE PLC	25/05/2022	15:21:51	JE00B4T3BW64	522.50	46	BATE	78364287050	2001001125
GLENCORE PLC	25/05/2022	15:21:51	JE00B4T3BW64	522.50	253	CHIX	2899474281325	2001001125
GLENCORE PLC	25/05/2022	15:21:51	JE00B4T3BW64	522.50	154	CHIX	2899474281326	2001001125
GLENCORE PLC	25/05/2022	15:21:51	JE00B4T3BW64	522.50	407	CHIX	2899474281327	2001001125
GLENCORE PLC	25/05/2022	15:21:51	JE00B4T3BW64	522.50	77	BATE	78364287051	2001001125
GLENCORE PLC	25/05/2022	15:21:51	JE00B4T3BW64	522.50	46	BATE	78364287052	2001001125
GLENCORE PLC	25/05/2022	15:21:51	JE00B4T3BW64	522.50	1'000	XLON	E0AMZ21M5UML	2001001125
GLENCORE PLC	25/05/2022	15:22:36	JE00B4T3BW64	522.40	1'956	CHIX	2899474282450	2001001125
GLENCORE PLC	25/05/2022	15:22:36	JE00B4T3BW64	522.40	1'179	CHIX	2899474282451	2001001125
GLENCORE PLC	25/05/2022	15:23:00	JE00B4T3BW64	522.20	72	XLON	E0AMZ21M5XDS	2001001125
GLENCORE PLC	25/05/2022	15:23:00	JE00B4T3BW64	522.20	484	BATE	78364287920	2001001125
GLENCORE PLC	25/05/2022	15:23:00	JE00B4T3BW64	522.20	1'591	CHIX	2899474282823	2001001125
GLENCORE PLC	25/05/2022	15:23:00	JE00B4T3BW64	522.20	237	XLON	E0AMZ21M5XE3	2001001125
GLENCORE PLC	25/05/2022	15:23:01	JE00B4T3BW64	522.20	1'193	XLON	E0AMZ21M5XFx	2001001125

GLENCORE PLC	25/05/2022	15:23:01	JE00B4T3BW64	522.20	614	BATE	78364287924	2001001125
GLENCORE PLC	25/05/2022	15:23:01	JE00B4T3BW64	522.20	756	BATE	78364287925	2001001125
GLENCORE PLC	25/05/2022	15:23:54	JE00B4T3BW64	522.00	1'409	XLON	E0AMZ21M5Yt0	2001001125
GLENCORE PLC	25/05/2022	15:23:54	JE00B4T3BW64	522.00	1'074	XLON	E0AMZ21M5Yt2	2001001125
GLENCORE PLC	25/05/2022	15:23:54	JE00B4T3BW64	522.00	1'438	XLON	E0AMZ21M5Yt4	2001001125
GLENCORE PLC	25/05/2022	15:23:54	JE00B4T3BW64	522.00	1'669	CHIX	2899474283594	2001001125
GLENCORE PLC	25/05/2022	15:23:54	JE00B4T3BW64	522.00	1'437	CHIX	2899474283595	2001001125
GLENCORE PLC	25/05/2022	15:23:54	JE00B4T3BW64	522.00	508	BATE	78364288362	2001001125
GLENCORE PLC	25/05/2022	15:23:57	JE00B4T3BW64	521.90	1'400	CHIX	2899474283646	2001001125
GLENCORE PLC	25/05/2022	15:24:38	JE00B4T3BW64	521.70	1'577	XLON	E0AMZ21M5aiq	2001001125
GLENCORE PLC	25/05/2022	15:24:38	JE00B4T3BW64	521.70	1'830	CHIX	2899474284277	2001001125
GLENCORE PLC	25/05/2022	15:24:38	JE00B4T3BW64	521.70	557	BATE	78364288827	2001001125
GLENCORE PLC	25/05/2022	15:24:38	JE00B4T3BW64	521.60	1'909	CHIX	2899474284280	2001001125
GLENCORE PLC	25/05/2022	15:24:38	JE00B4T3BW64	521.60	1'398	CHIX	2899474284281	2001001125
GLENCORE PLC	25/05/2022	15:24:38	JE00B4T3BW64	521.60	581	BATE	78364288829	2001001125
GLENCORE PLC	25/05/2022	15:24:38	JE00B4T3BW64	521.60	1'645	XLON	E0AMZ21M5ajP	2001001125
GLENCORE PLC	25/05/2022	15:25:41	JE00B4T3BW64	521.70	1'636	XLON	E0AMZ21M5cZB	2001001125
GLENCORE PLC	25/05/2022	15:25:41	JE00B4T3BW64	521.70	78	XLON	E0AMZ21M5cZD	2001001125
GLENCORE PLC	25/05/2022	15:25:41	JE00B4T3BW64	521.70	1'031	CHIX	2899474285169	2001001125
GLENCORE PLC	25/05/2022	15:25:41	JE00B4T3BW64	521.70	605	BATE	78364289339	2001001125
GLENCORE PLC	25/05/2022	15:25:41	JE00B4T3BW64	521.70	959	CHIX	2899474285170	2001001125
GLENCORE PLC	25/05/2022	15:25:43	JE00B4T3BW64	521.60	106	XLON	E0AMZ21M5cdZ	2001001125
GLENCORE PLC	25/05/2022	15:25:43	JE00B4T3BW64	521.60	1'537	XLON	E0AMZ21M5cdb	2001001125
GLENCORE PLC	25/05/2022	15:25:43	JE00B4T3BW64	521.60	42	BATE	78364289356	2001001125
GLENCORE PLC	25/05/2022	15:25:43	JE00B4T3BW64	521.60	1'907	CHIX	2899474285197	2001001125
GLENCORE PLC	25/05/2022	15:25:43	JE00B4T3BW64	521.60	538	BATE	78364289357	2001001125
GLENCORE PLC	25/05/2022	15:25:43	JE00B4T3BW64	521.50	1'662	XLON	E0AMZ21M5ce6	2001001125
GLENCORE PLC	25/05/2022	15:28:02	JE00B4T3BW64	521.60	97	XLON	E0AMZ21M5gYX	2001001125
GLENCORE PLC	25/05/2022	15:28:02	JE00B4T3BW64	521.60	1'312	XLON	E0AMZ21M5gYb	2001001125
GLENCORE PLC	25/05/2022	15:28:16	JE00B4T3BW64	521.80	3'282	CHIX	2899474287264	2001001125
GLENCORE PLC	25/05/2022	15:28:16	JE00B4T3BW64	521.80	999	BATE	78364290556	2001001125
GLENCORE PLC	25/05/2022	15:28:16	JE00B4T3BW64	521.80	2'828	XLON	E0AMZ21M5guP	2001001125
GLENCORE PLC	25/05/2022	15:28:16	JE00B4T3BW64	521.80	2'561	XLON	E0AMZ21M5guR	2001001125
GLENCORE PLC	25/05/2022	15:28:16	JE00B4T3BW64	521.70	2'032	XLON	E0AMZ21M5gut	2001001125
GLENCORE PLC	25/05/2022	15:28:16	JE00B4T3BW64	521.70	1'427	XLON	E0AMZ21M5guv	2001001125
GLENCORE PLC	25/05/2022	15:28:16	JE00B4T3BW64	521.70	1'598	XLON	E0AMZ21M5gux	2001001125
GLENCORE PLC	25/05/2022	15:28:16	JE00B4T3BW64	521.70	528	XLON	E0AMZ21M5guz	2001001125
GLENCORE PLC	25/05/2022	15:28:16	JE00B4T3BW64	521.70	635	XLON	E0AMZ21M5gv3	2001001125
GLENCORE PLC	25/05/2022	15:28:16	JE00B4T3BW64	521.70	565	BATE	78364290560	2001001125
GLENCORE PLC	25/05/2022	15:28:16	JE00B4T3BW64	521.70	813	CHIX	2899474287274	2001001125
GLENCORE PLC	25/05/2022	15:28:16	JE00B4T3BW64	521.70	829	XLON	E0AMZ21M5gv9	2001001125
GLENCORE PLC	25/05/2022	15:28:16	JE00B4T3BW64	521.70	581	CHIX	2899474287275	2001001125
GLENCORE PLC	25/05/2022	15:28:16	JE00B4T3BW64	521.70	502	CHIX	2899474287280	2001001125
GLENCORE PLC	25/05/2022	15:28:16	JE00B4T3BW64	521.70	1'353	CHIX	2899474287281	2001001125
GLENCORE PLC	25/05/2022	15:30:12	JE00B4T3BW64	522.00	1'464	XLON	E0AMZ21M5kNj	2001001125
GLENCORE PLC	25/05/2022	15:30:12	JE00B4T3BW64	522.00	1'699	CHIX	2899474289362	2001001125
GLENCORE PLC	25/05/2022	15:30:12	JE00B4T3BW64	522.00	517	BATE	78364291827	2001001125
GLENCORE PLC	25/05/2022	15:30:43	JE00B4T3BW64	522.40	636	XLON	E0AMZ21M5lQ9	2001001125
GLENCORE PLC	25/05/2022	15:30:43	JE00B4T3BW64	522.40	595	CHIX	2899474289894	2001001125
GLENCORE PLC	25/05/2022	15:30:43	JE00B4T3BW64	522.40	239	CHIX	2899474289895	2001001125
GLENCORE PLC	25/05/2022	15:30:43	JE00B4T3BW64	522.40	461	BATE	78364292174	2001001125
GLENCORE PLC	25/05/2022	15:30:43	JE00B4T3BW64	522.40	681	CHIX	2899474289896	2001001125
GLENCORE PLC	25/05/2022	15:30:43	JE00B4T3BW64	522.40	1'601	CHIX	2899474289897	2001001125
GLENCORE PLC	25/05/2022	15:30:43	JE00B4T3BW64	522.40	669	XLON	E0AMZ21M5lQD	2001001125
GLENCORE PLC	25/05/2022	15:31:25	JE00B4T3BW64	523.30	1'682	XLON	E0AMZ21M5moA	2001001125

GLENCORE PLC	25/05/2022	15:31:25	JE00B4T3BW64	523.30	1'477	CHIX	2899474290506	2001001125
GLENCORE PLC	25/05/2022	15:31:25	JE00B4T3BW64	523.30	297	CHIX	2899474290507	2001001125
GLENCORE PLC	25/05/2022	15:31:25	JE00B4T3BW64	523.30	594	BATE	78364292545	2001001125
GLENCORE PLC	25/05/2022	15:31:25	JE00B4T3BW64	523.30	1'655	CHIX	2899474290508	2001001125
GLENCORE PLC	25/05/2022	15:32:05	JE00B4T3BW64	523.60	369	BATE	78364292824	2001001125
GLENCORE PLC	25/05/2022	15:32:05	JE00B4T3BW64	523.60	208	BATE	78364292825	2001001125
GLENCORE PLC	25/05/2022	15:32:05	JE00B4T3BW64	523.60	1'586	XLON	E0AMZ21M5nzh	2001001125
GLENCORE PLC	25/05/2022	15:32:05	JE00B4T3BW64	523.60	1'633	XLON	E0AMZ21M5nzi	2001001125
GLENCORE PLC	25/05/2022	15:32:05	JE00B4T3BW64	523.60	1'894	CHIX	2899474291029	2001001125
GLENCORE PLC	25/05/2022	15:32:31	JE00B4T3BW64	523.90	2'032	XLON	E0AMZ21M5p4k	2001001125
GLENCORE PLC	25/05/2022	15:32:31	JE00B4T3BW64	523.90	2'014	XLON	E0AMZ21M5p4m	2001001125
GLENCORE PLC	25/05/2022	15:32:31	JE00B4T3BW64	523.90	1'541	XLON	E0AMZ21M5p4o	2001001125
GLENCORE PLC	25/05/2022	15:32:31	JE00B4T3BW64	523.90	233	XLON	E0AMZ21M5p4q	2001001125
GLENCORE PLC	25/05/2022	15:32:31	JE00B4T3BW64	523.90	187	XLON	E0AMZ21M5p4s	2001001125
GLENCORE PLC	25/05/2022	15:32:31	JE00B4T3BW64	523.90	1'541	XLON	E0AMZ21M5p57	2001001125
GLENCORE PLC	25/05/2022	15:32:37	JE00B4T3BW64	523.70	930	CHIX	2899474291567	2001001125
GLENCORE PLC	25/05/2022	15:32:37	JE00B4T3BW64	523.70	1'486	CHIX	2899474291568	2001001125
GLENCORE PLC	25/05/2022	15:33:07	JE00B4T3BW64	523.70	920	XLON	E0AMZ21M5q0f	2001001125
GLENCORE PLC	25/05/2022	15:33:07	JE00B4T3BW64	523.70	1'067	CHIX	2899474291959	2001001125
GLENCORE PLC	25/05/2022	15:33:07	JE00B4T3BW64	523.70	324	BATE	78364293424	2001001125
GLENCORE PLC	25/05/2022	15:33:07	JE00B4T3BW64	523.70	22	CHIX	2899474291960	2001001125
GLENCORE PLC	25/05/2022	15:33:07	JE00B4T3BW64	523.70	374	CHIX	2899474291961	2001001125
GLENCORE PLC	25/05/2022	15:33:07	JE00B4T3BW64	523.70	128	BATE	78364293425	2001001125
GLENCORE PLC	25/05/2022	15:33:07	JE00B4T3BW64	523.70	546	CHIX	2899474291962	2001001125
GLENCORE PLC	25/05/2022	15:33:07	JE00B4T3BW64	523.70	1'266	CHIX	2899474291963	2001001125
GLENCORE PLC	25/05/2022	15:34:11	JE00B4T3BW64	523.90	1'741	XLON	E0AMZ21M5s8Z	2001001125
GLENCORE PLC	25/05/2022	15:34:11	JE00B4T3BW64	523.90	183	XLON	E0AMZ21M5s8b	2001001125
GLENCORE PLC	25/05/2022	15:34:11	JE00B4T3BW64	523.90	1'432	XLON	E0AMZ21M5s8d	2001001125
GLENCORE PLC	25/05/2022	15:34:11	JE00B4T3BW64	523.90	332	CHIX	2899474293035	2001001125
GLENCORE PLC	25/05/2022	15:34:11	JE00B4T3BW64	523.90	680	BATE	78364293990	2001001125
GLENCORE PLC	25/05/2022	15:34:11	JE00B4T3BW64	523.90	1'210	CHIX	2899474293036	2001001125
GLENCORE PLC	25/05/2022	15:34:11	JE00B4T3BW64	523.90	690	CHIX	2899474293037	2001001125
GLENCORE PLC	25/05/2022	15:34:11	JE00B4T3BW64	523.90	1'369	CHIX	2899474293039	2001001125
GLENCORE PLC	25/05/2022	15:34:53	JE00B4T3BW64	523.80	619	BATE	78364294269	2001001125
GLENCORE PLC	25/05/2022	15:34:53	JE00B4T3BW64	523.80	1'474	BATE	78364294271	2001001125
GLENCORE PLC	25/05/2022	15:34:53	JE00B4T3BW64	523.80	901	CHIX	2899474293511	2001001125
GLENCORE PLC	25/05/2022	15:34:53	JE00B4T3BW64	523.80	173	CHIX	2899474293512	2001001125
GLENCORE PLC	25/05/2022	15:34:53	JE00B4T3BW64	523.80	960	CHIX	2899474293513	2001001125
GLENCORE PLC	25/05/2022	15:36:27	JE00B4T3BW64	523.50	1'099	BATE	78364295314	2001001125
GLENCORE PLC	25/05/2022	15:36:27	JE00B4T3BW64	523.50	148	BATE	78364295315	2001001125
GLENCORE PLC	25/05/2022	15:36:27	JE00B4T3BW64	523.50	1'742	CHIX	2899474295040	2001001125
GLENCORE PLC	25/05/2022	15:36:27	JE00B4T3BW64	523.50	481	BATE	78364295318	2001001125
GLENCORE PLC	25/05/2022	15:36:27	JE00B4T3BW64	523.50	611	BATE	78364295319	2001001125
GLENCORE PLC	25/05/2022	15:36:52	JE00B4T3BW64	523.50	1'395	CHIX	2899474295469	2001001125
GLENCORE PLC	25/05/2022	15:36:52	JE00B4T3BW64	523.50	2'046	XLON	E0AMZ21M5yA0	2001001125
GLENCORE PLC	25/05/2022	15:37:18	JE00B4T3BW64	523.40	577	CHIX	2899474296008	2001001125
GLENCORE PLC	25/05/2022	15:37:18	JE00B4T3BW64	523.40	1'265	CHIX	2899474296009	2001001125
GLENCORE PLC	25/05/2022	15:37:18	JE00B4T3BW64	523.40	49	BATE	78364295873	2001001125
GLENCORE PLC	25/05/2022	15:37:18	JE00B4T3BW64	523.40	512	BATE	78364295874	2001001125
GLENCORE PLC	25/05/2022	15:37:18	JE00B4T3BW64	523.40	1'587	XLON	E0AMZ21M5zGi	2001001125
GLENCORE PLC	25/05/2022	15:37:42	JE00B4T3BW64	523.60	1'046	CHIX	2899474296334	2001001125
GLENCORE PLC	25/05/2022	15:37:42	JE00B4T3BW64	523.60	389	CHIX	2899474296335	2001001125
GLENCORE PLC	25/05/2022	15:38:21	JE00B4T3BW64	523.50	1'670	XLON	E0AMZ21M60zJ	2001001125
GLENCORE PLC	25/05/2022	15:38:21	JE00B4T3BW64	523.50	1'627	XLON	E0AMZ21M60zN	2001001125
GLENCORE PLC	25/05/2022	15:38:21	JE00B4T3BW64	523.50	1'937	CHIX	2899474296783	2001001125

GLENCORE PLC	25/05/2022	15:38:21	JE00B4T3BW64	523.50	590	BATE	78364296310	2001001125
GLENCORE PLC	25/05/2022	15:38:45	JE00B4T3BW64	523.60	329	BATE	78364296484	2001001125
GLENCORE PLC	25/05/2022	15:38:45	JE00B4T3BW64	523.60	91	BATE	78364296485	2001001125
GLENCORE PLC	25/05/2022	15:38:45	JE00B4T3BW64	523.60	1'769	CHIX	2899474297140	2001001125
GLENCORE PLC	25/05/2022	15:38:45	JE00B4T3BW64	523.60	118	BATE	78364296486	2001001125
GLENCORE PLC	25/05/2022	15:38:45	JE00B4T3BW64	523.60	1'524	XLON	E0AMZ21M61eh	2001001125
GLENCORE PLC	25/05/2022	15:39:13	JE00B4T3BW64	523.50	1'659	CHIX	2899474297481	2001001125
GLENCORE PLC	25/05/2022	15:39:19	JE00B4T3BW64	523.30	188	BATE	78364296705	2001001125
GLENCORE PLC	25/05/2022	15:39:19	JE00B4T3BW64	523.30	355	BATE	78364296706	2001001125
GLENCORE PLC	25/05/2022	15:39:19	JE00B4T3BW64	523.30	449	BATE	78364296707	2001001125
GLENCORE PLC	25/05/2022	15:39:19	JE00B4T3BW64	523.30	1'539	XLON	E0AMZ21M62QV	2001001125
GLENCORE PLC	25/05/2022	15:39:19	JE00B4T3BW64	523.30	89	XLON	E0AMZ21M62QX	2001001125
GLENCORE PLC	25/05/2022	15:39:19	JE00B4T3BW64	523.30	1'557	XLON	E0AMZ21M62Qa	2001001125
GLENCORE PLC	25/05/2022	15:39:19	JE00B4T3BW64	523.30	1'649	CHIX	2899474297585	2001001125
GLENCORE PLC	25/05/2022	15:39:19	JE00B4T3BW64	523.30	1'786	CHIX	2899474297586	2001001125
GLENCORE PLC	25/05/2022	15:39:19	JE00B4T3BW64	523.30	1'000	XLON	E0AMZ21M62Qu	2001001125
GLENCORE PLC	25/05/2022	15:39:19	JE00B4T3BW64	523.30	631	XLON	E0AMZ21M62Qw	2001001125
GLENCORE PLC	25/05/2022	15:39:19	JE00B4T3BW64	523.30	389	XLON	E0AMZ21M62Qy	2001001125
GLENCORE PLC	25/05/2022	15:39:19	JE00B4T3BW64	523.30	22	XLON	E0AMZ21M62S3	2001001125
GLENCORE PLC	25/05/2022	15:39:58	JE00B4T3BW64	523.30	406	XLON	E0AMZ21M63QW	2001001125
GLENCORE PLC	25/05/2022	15:39:58	JE00B4T3BW64	523.30	311	XLON	E0AMZ21M63QY	2001001125
GLENCORE PLC	25/05/2022	15:39:58	JE00B4T3BW64	523.30	918	XLON	E0AMZ21M63Qa	2001001125
GLENCORE PLC	25/05/2022	15:39:58	JE00B4T3BW64	523.30	339	BATE	78364297035	2001001125
GLENCORE PLC	25/05/2022	15:39:58	JE00B4T3BW64	523.30	1'897	CHIX	2899474298133	2001001125
GLENCORE PLC	25/05/2022	15:39:58	JE00B4T3BW64	523.30	238	BATE	78364297036	2001001125
GLENCORE PLC	25/05/2022	15:39:58	JE00B4T3BW64	523.20	1'426	BATE	78364297037	2001001125
GLENCORE PLC	25/05/2022	15:40:44	JE00B4T3BW64	522.60	132	XLON	E0AMZ21M64rF	2001001125
GLENCORE PLC	25/05/2022	15:40:44	JE00B4T3BW64	522.60	1'406	XLON	E0AMZ21M64rK	2001001125
GLENCORE PLC	25/05/2022	15:41:04	JE00B4T3BW64	522.50	1'676	XLON	E0AMZ21M65Lo	2001001125
GLENCORE PLC	25/05/2022	15:41:04	JE00B4T3BW64	522.50	2'538	CHIX	2899474299317	2001001125
GLENCORE PLC	25/05/2022	15:41:39	JE00B4T3BW64	522.50	919	XLON	E0AMZ21M66ET	2001001125
GLENCORE PLC	25/05/2022	15:41:39	JE00B4T3BW64	522.50	1'657	CHIX	2899474299791	2001001125
GLENCORE PLC	25/05/2022	15:41:39	JE00B4T3BW64	522.50	1'066	CHIX	2899474299792	2001001125
GLENCORE PLC	25/05/2022	15:41:39	JE00B4T3BW64	522.50	324	BATE	78364297959	2001001125
GLENCORE PLC	25/05/2022	15:41:39	JE00B4T3BW64	522.50	508	CHIX	2899474299794	2001001125
GLENCORE PLC	25/05/2022	15:41:39	JE00B4T3BW64	522.50	139	BATE	78364297960	2001001125
GLENCORE PLC	25/05/2022	15:41:39	JE00B4T3BW64	522.50	207	CHIX	2899474299795	2001001125
GLENCORE PLC	25/05/2022	15:41:39	JE00B4T3BW64	522.50	185	BATE	78364297961	2001001125
GLENCORE PLC	25/05/2022	15:41:39	JE00B4T3BW64	522.50	139	BATE	78364297962	2001001125
GLENCORE PLC	25/05/2022	15:41:39	JE00B4T3BW64	522.50	227	CHIX	2899474299796	2001001125
GLENCORE PLC	25/05/2022	15:41:39	JE00B4T3BW64	522.50	934	CHIX	2899474299797	2001001125
GLENCORE PLC	25/05/2022	15:42:33	JE00B4T3BW64	522.10	1'743	XLON	E0AMZ21M67qc	2001001125
GLENCORE PLC	25/05/2022	15:42:33	JE00B4T3BW64	522.10	2'024	CHIX	2899474300630	2001001125
GLENCORE PLC	25/05/2022	15:42:33	JE00B4T3BW64	522.10	616	BATE	78364298389	2001001125
GLENCORE PLC	25/05/2022	15:42:33	JE00B4T3BW64	522.10	1'529	BATE	78364298390	2001001125
GLENCORE PLC	25/05/2022	15:43:28	JE00B4T3BW64	522.20	798	XLON	E0AMZ21M69PT	2001001125
GLENCORE PLC	25/05/2022	15:43:28	JE00B4T3BW64	522.20	282	BATE	78364298880	2001001125
GLENCORE PLC	25/05/2022	15:43:28	JE00B4T3BW64	522.20	926	CHIX	2899474301480	2001001125
GLENCORE PLC	25/05/2022	15:43:28	JE00B4T3BW64	522.20	926	CHIX	2899474301481	2001001125
GLENCORE PLC	25/05/2022	15:43:28	JE00B4T3BW64	522.20	106	CHIX	2899474301482	2001001125
GLENCORE PLC	25/05/2022	15:43:28	JE00B4T3BW64	522.20	282	BATE	78364298881	2001001125
GLENCORE PLC	25/05/2022	15:43:28	JE00B4T3BW64	522.20	282	BATE	78364298882	2001001125
GLENCORE PLC	25/05/2022	15:43:28	JE00B4T3BW64	522.20	282	BATE	78364298883	2001001125
GLENCORE PLC	25/05/2022	15:43:28	JE00B4T3BW64	522.20	594	XLON	E0AMZ21M69Pm	2001001125
GLENCORE PLC	25/05/2022	15:43:49	JE00B4T3BW64	521.80	741	XLON	E0AMZ21M69rT	2001001125

GLENCORE PLC	25/05/2022	15:43:49	JE00B4T3BW64	521.80	141	XLON	E0AMZ21M69rV	2001001125
GLENCORE PLC	25/05/2022	15:43:49	JE00B4T3BW64	521.80	638	XLON	E0AMZ21M69rX	2001001125
GLENCORE PLC	25/05/2022	15:45:15	JE00B4T3BW64	522.50	67	BATE	78364299734	2001001125
GLENCORE PLC	25/05/2022	15:45:15	JE00B4T3BW64	522.50	1'923	CHIX	2899474302896	2001001125
GLENCORE PLC	25/05/2022	15:45:15	JE00B4T3BW64	522.50	518	BATE	78364299735	2001001125
GLENCORE PLC	25/05/2022	15:45:15	JE00B4T3BW64	522.50	1'656	XLON	E0AMZ21M6CGS	2001001125
GLENCORE PLC	25/05/2022	15:45:28	JE00B4T3BW64	522.60	1'457	XLON	E0AMZ21M6CY1	2001001125
GLENCORE PLC	25/05/2022	15:45:28	JE00B4T3BW64	522.50	1'784	XLON	E0AMZ21M6CYS	2001001125
GLENCORE PLC	25/05/2022	15:45:28	JE00B4T3BW64	522.50	425	XLON	E0AMZ21M6CYU	2001001125
GLENCORE PLC	25/05/2022	15:45:28	JE00B4T3BW64	522.50	634	XLON	E0AMZ21M6CYX	2001001125
GLENCORE PLC	25/05/2022	15:45:28	JE00B4T3BW64	522.50	1'487	CHIX	2899474303097	2001001125
GLENCORE PLC	25/05/2022	15:45:28	JE00B4T3BW64	522.50	54	CHIX	2899474303098	2001001125
GLENCORE PLC	25/05/2022	15:45:28	JE00B4T3BW64	522.50	630	BATE	78364299850	2001001125
GLENCORE PLC	25/05/2022	15:45:28	JE00B4T3BW64	522.50	369	BATE	78364299851	2001001125
GLENCORE PLC	25/05/2022	15:45:28	JE00B4T3BW64	522.50	1'867	CHIX	2899474303099	2001001125
GLENCORE PLC	25/05/2022	15:45:28	JE00B4T3BW64	522.50	199	BATE	78364299852	2001001125
GLENCORE PLC	25/05/2022	15:46:08	JE00B4T3BW64	522.70	100	BATE	78364300240	2001001125
GLENCORE PLC	25/05/2022	15:46:08	JE00B4T3BW64	522.70	1'397	CHIX	2899474303756	2001001125
GLENCORE PLC	25/05/2022	15:46:08	JE00B4T3BW64	522.70	827	CHIX	2899474303757	2001001125
GLENCORE PLC	25/05/2022	15:46:08	JE00B4T3BW64	522.70	504	BATE	78364300241	2001001125
GLENCORE PLC	25/05/2022	15:46:08	JE00B4T3BW64	522.70	1'160	CHIX	2899474303758	2001001125
GLENCORE PLC	25/05/2022	15:46:08	JE00B4T3BW64	522.70	1'459	XLON	E0AMZ21M6DkF	2001001125
GLENCORE PLC	25/05/2022	15:46:08	JE00B4T3BW64	522.70	171	XLON	E0AMZ21M6DkK	2001001125
GLENCORE PLC	25/05/2022	15:46:08	JE00B4T3BW64	522.70	251	XLON	E0AMZ21M6DkM	2001001125
GLENCORE PLC	25/05/2022	15:46:08	JE00B4T3BW64	522.70	304	XLON	E0AMZ21M6DkO	2001001125
GLENCORE PLC	25/05/2022	15:46:08	JE00B4T3BW64	522.70	618	XLON	E0AMZ21M6DkQ	2001001125
GLENCORE PLC	25/05/2022	15:46:08	JE00B4T3BW64	522.70	789	XLON	E0AMZ21M6DkS	2001001125
GLENCORE PLC	25/05/2022	15:47:31	JE00B4T3BW64	522.60	1'708	XLON	E0AMZ21M6Fxs	2001001125
GLENCORE PLC	25/05/2022	15:47:31	JE00B4T3BW64	522.60	1'984	CHIX	2899474304924	2001001125
GLENCORE PLC	25/05/2022	15:47:31	JE00B4T3BW64	522.60	603	BATE	78364300914	2001001125
GLENCORE PLC	25/05/2022	15:47:31	JE00B4T3BW64	522.50	59	BATE	78364300942	2001001125
GLENCORE PLC	25/05/2022	15:47:31	JE00B4T3BW64	522.50	1'312	BATE	78364300943	2001001125
GLENCORE PLC	25/05/2022	15:47:31	JE00B4T3BW64	522.50	184	BATE	78364300944	2001001125
GLENCORE PLC	25/05/2022	15:47:54	JE00B4T3BW64	522.40	1'506	CHIX	2899474305283	2001001125
GLENCORE PLC	25/05/2022	15:47:54	JE00B4T3BW64	522.40	2'161	CHIX	2899474305284	2001001125
GLENCORE PLC	25/05/2022	15:47:54	JE00B4T3BW64	522.40	657	BATE	78364301121	2001001125
GLENCORE PLC	25/05/2022	15:47:54	JE00B4T3BW64	522.40	1'861	XLON	E0AMZ21M6Gdl	2001001125
GLENCORE PLC	25/05/2022	15:49:40	JE00B4T3BW64	522.40	1'595	XLON	E0AMZ21M6Jz8	2001001125
GLENCORE PLC	25/05/2022	15:49:40	JE00B4T3BW64	522.40	486	CHIX	2899474306957	2001001125
GLENCORE PLC	25/05/2022	15:49:40	JE00B4T3BW64	522.40	563	BATE	78364302039	2001001125
GLENCORE PLC	25/05/2022	15:49:40	JE00B4T3BW64	522.40	1'366	CHIX	2899474306959	2001001125
GLENCORE PLC	25/05/2022	15:50:33	JE00B4T3BW64	522.80	1'905	XLON	E0AMZ21M6L7H	2001001125
GLENCORE PLC	25/05/2022	15:50:33	JE00B4T3BW64	522.80	1'437	CHIX	2899474307679	2001001125
GLENCORE PLC	25/05/2022	15:50:33	JE00B4T3BW64	522.80	673	BATE	78364302490	2001001125
GLENCORE PLC	25/05/2022	15:50:33	JE00B4T3BW64	522.80	67	CHIX	2899474307680	2001001125
GLENCORE PLC	25/05/2022	15:50:33	JE00B4T3BW64	522.80	2'110	CHIX	2899474307681	2001001125
GLENCORE PLC	25/05/2022	15:50:33	JE00B4T3BW64	522.80	101	CHIX	2899474307682	2001001125
GLENCORE PLC	25/05/2022	15:50:56	JE00B4T3BW64	523.10	235	XLON	E0AMZ21M6Llq	2001001125
GLENCORE PLC	25/05/2022	15:51:05	JE00B4T3BW64	523.10	1'218	XLON	E0AMZ21M6Lxt	2001001125
GLENCORE PLC	25/05/2022	15:51:05	JE00B4T3BW64	523.00	1'757	CHIX	2899474308094	2001001125
GLENCORE PLC	25/05/2022	15:51:05	JE00B4T3BW64	523.00	2'326	XLON	E0AMZ21M6Lz1	2001001125
GLENCORE PLC	25/05/2022	15:51:05	JE00B4T3BW64	523.00	2'326	XLON	E0AMZ21M6LzG	2001001125
GLENCORE PLC	25/05/2022	15:51:05	JE00B4T3BW64	523.00	363	XLON	E0AMZ21M6Lzl	2001001125
GLENCORE PLC	25/05/2022	15:52:11	JE00B4T3BW64	523.10	1'520	XLON	E0AMZ21M6NjH	2001001125
GLENCORE PLC	25/05/2022	15:52:24	JE00B4T3BW64	523.00	332	XLON	E0AMZ21M6O1H	2001001125

GLENCORE PLC	25/05/2022	15:52:24	JE00B4T3BW64	523.00	551	BATE	78364303374	2001001125
GLENCORE PLC	25/05/2022	15:52:25	JE00B4T3BW64	523.00	50	BATE	78364303393	2001001125
GLENCORE PLC	25/05/2022	15:52:25	JE00B4T3BW64	523.00	1'370	XLON	E0AMZ21M6O5i	2001001125
GLENCORE PLC	25/05/2022	15:52:25	JE00B4T3BW64	523.00	1'975	CHIX	2899474309193	2001001125
GLENCORE PLC	25/05/2022	15:52:25	JE00B4T3BW64	523.00	2'256	CHIX	2899474309195	2001001125
GLENCORE PLC	25/05/2022	15:52:55	JE00B4T3BW64	523.00	1'636	CHIX	2899474309502	2001001125
GLENCORE PLC	25/05/2022	15:52:55	JE00B4T3BW64	522.90	1'618	CHIX	2899474309513	2001001125
GLENCORE PLC	25/05/2022	15:52:55	JE00B4T3BW64	522.90	985	CHIX	2899474309515	2001001125
GLENCORE PLC	25/05/2022	15:52:55	JE00B4T3BW64	522.90	300	BATE	78364303572	2001001125
GLENCORE PLC	25/05/2022	15:52:55	JE00B4T3BW64	522.90	300	BATE	78364303573	2001001125
GLENCORE PLC	25/05/2022	15:52:55	JE00B4T3BW64	522.90	300	BATE	78364303574	2001001125
GLENCORE PLC	25/05/2022	15:52:55	JE00B4T3BW64	522.90	220	BATE	78364303575	2001001125
GLENCORE PLC	25/05/2022	15:52:55	JE00B4T3BW64	522.90	159	CHIX	2899474309516	2001001125
GLENCORE PLC	25/05/2022	15:52:55	JE00B4T3BW64	522.90	850	XLON	E0AMZ21M6Ok6	2001001125
GLENCORE PLC	25/05/2022	15:52:55	JE00B4T3BW64	522.90	431	CHIX	2899474309517	2001001125
GLENCORE PLC	25/05/2022	15:52:55	JE00B4T3BW64	522.90	385	CHIX	2899474309518	2001001125
GLENCORE PLC	25/05/2022	15:52:55	JE00B4T3BW64	522.90	300	BATE	78364303576	2001001125
GLENCORE PLC	25/05/2022	15:52:55	JE00B4T3BW64	522.90	300	BATE	78364303577	2001001125
GLENCORE PLC	25/05/2022	15:53:35	JE00B4T3BW64	522.60	1'217	XLON	E0AMZ21M6Pja	2001001125
GLENCORE PLC	25/05/2022	15:53:35	JE00B4T3BW64	522.60	464	XLON	E0AMZ21M6Pjc	2001001125
GLENCORE PLC	25/05/2022	15:53:35	JE00B4T3BW64	522.60	182	BATE	78364303915	2001001125
GLENCORE PLC	25/05/2022	15:53:35	JE00B4T3BW64	522.60	1'000	XLON	E0AMZ21M6Pjn	2001001125
GLENCORE PLC	25/05/2022	15:53:35	JE00B4T3BW64	522.60	467	XLON	E0AMZ21M6PkV	2001001125
GLENCORE PLC	25/05/2022	15:53:35	JE00B4T3BW64	522.60	634	XLON	E0AMZ21M6PkX	2001001125
GLENCORE PLC	25/05/2022	15:53:35	JE00B4T3BW64	522.60	262	XLON	E0AMZ21M6PkZ	2001001125
GLENCORE PLC	25/05/2022	15:53:41	JE00B4T3BW64	522.40	49	CHIX	2899474310196	2001001125
GLENCORE PLC	25/05/2022	15:53:41	JE00B4T3BW64	522.40	103	CHIX	2899474310197	2001001125
GLENCORE PLC	25/05/2022	15:53:41	JE00B4T3BW64	522.40	1'395	CHIX	2899474310198	2001001125
GLENCORE PLC	25/05/2022	15:54:37	JE00B4T3BW64	521.80	396	BATE	78364304448	2001001125
GLENCORE PLC	25/05/2022	15:54:37	JE00B4T3BW64	521.80	212	BATE	78364304449	2001001125
GLENCORE PLC	25/05/2022	15:54:37	JE00B4T3BW64	521.80	905	XLON	E0AMZ21M6RkC	2001001125
GLENCORE PLC	25/05/2022	15:54:37	JE00B4T3BW64	521.80	600	XLON	E0AMZ21M6RkF	2001001125
GLENCORE PLC	25/05/2022	15:54:37	JE00B4T3BW64	521.80	68	XLON	E0AMZ21M6RkH	2001001125
GLENCORE PLC	25/05/2022	15:55:54	JE00B4T3BW64	521.90	1'578	XLON	E0AMZ21M6Tuu	2001001125
GLENCORE PLC	25/05/2022	15:55:54	JE00B4T3BW64	521.90	1'831	CHIX	2899474312051	2001001125
GLENCORE PLC	25/05/2022	15:55:54	JE00B4T3BW64	521.90	557	BATE	78364305030	2001001125
GLENCORE PLC	25/05/2022	15:56:14	JE00B4T3BW64	521.80	1'726	CHIX	2899474312296	2001001125
GLENCORE PLC	25/05/2022	15:56:24	JE00B4T3BW64	521.70	1'495	XLON	E0AMZ21M6UHe	2001001125
GLENCORE PLC	25/05/2022	15:56:24	JE00B4T3BW64	521.70	528	BATE	78364305225	2001001125
GLENCORE PLC	25/05/2022	15:56:24	JE00B4T3BW64	521.70	222	CHIX	2899474312439	2001001125
GLENCORE PLC	25/05/2022	15:56:24	JE00B4T3BW64	521.70	1'513	CHIX	2899474312440	2001001125
GLENCORE PLC	25/05/2022	15:56:27	JE00B4T3BW64	521.60	92	CHIX	2899474312450	2001001125
GLENCORE PLC	25/05/2022	15:56:27	JE00B4T3BW64	521.60	297	BATE	78364305231	2001001125
GLENCORE PLC	25/05/2022	15:56:27	JE00B4T3BW64	521.60	205	CHIX	2899474312451	2001001125
GLENCORE PLC	25/05/2022	15:56:27	JE00B4T3BW64	521.60	297	BATE	78364305232	2001001125
GLENCORE PLC	25/05/2022	15:56:27	JE00B4T3BW64	521.60	47	CHIX	2899474312452	2001001125
GLENCORE PLC	25/05/2022	15:56:27	JE00B4T3BW64	521.60	83	BATE	78364305233	2001001125
GLENCORE PLC	25/05/2022	15:56:27	JE00B4T3BW64	521.60	841	XLON	E0AMZ21M6UnE	2001001125
GLENCORE PLC	25/05/2022	15:56:27	JE00B4T3BW64	521.60	214	BATE	78364305234	2001001125
GLENCORE PLC	25/05/2022	15:56:27	JE00B4T3BW64	521.60	83	BATE	78364305235	2001001125
GLENCORE PLC	25/05/2022	15:56:27	JE00B4T3BW64	521.60	632	CHIX	2899474312453	2001001125
GLENCORE PLC	25/05/2022	15:56:27	JE00B4T3BW64	521.60	1'642	CHIX	2899474312455	2001001125
GLENCORE PLC	25/05/2022	15:56:27	JE00B4T3BW64	521.60	252	CHIX	2899474312456	2001001125
GLENCORE PLC	25/05/2022	15:56:27	JE00B4T3BW64	521.60	297	BATE	78364305236	2001001125
GLENCORE PLC	25/05/2022	15:56:27	JE00B4T3BW64	521.60	547	CHIX	2899474312457	2001001125

GLENCORE PLC	25/05/2022	15:56:27	JE00B4T3BW64	521.60	35	BATE	78364305237	2001001125
GLENCORE PLC	25/05/2022	15:56:27	JE00B4T3BW64	521.60	262	BATE	78364305238	2001001125
GLENCORE PLC	25/05/2022	15:56:27	JE00B4T3BW64	521.60	35	BATE	78364305239	2001001125
GLENCORE PLC	25/05/2022	15:56:27	JE00B4T3BW64	521.60	121	BATE	78364305240	2001001125
GLENCORE PLC	25/05/2022	15:56:51	JE00B4T3BW64	521.10	981	CHIX	2899474312747	2001001125
GLENCORE PLC	25/05/2022	15:56:51	JE00B4T3BW64	521.10	270	BATE	78364305386	2001001125
GLENCORE PLC	25/05/2022	15:56:51	JE00B4T3BW64	521.10	981	CHIX	2899474312749	2001001125
GLENCORE PLC	25/05/2022	15:56:51	JE00B4T3BW64	521.10	200	CHIX	2899474312750	2001001125
GLENCORE PLC	25/05/2022	15:56:51	JE00B4T3BW64	521.10	28	BATE	78364305387	2001001125
GLENCORE PLC	25/05/2022	15:56:51	JE00B4T3BW64	521.10	270	BATE	78364305389	2001001125
GLENCORE PLC	25/05/2022	15:56:51	JE00B4T3BW64	521.10	845	XLON	E0AMZ21M6VNq	2001001125
GLENCORE PLC	25/05/2022	15:56:51	JE00B4T3BW64	521.10	1'158	CHIX	2899474312751	2001001125
GLENCORE PLC	25/05/2022	15:57:06	JE00B4T3BW64	521.00	1'689	XLON	E0AMZ21M6Vgv	2001001125
GLENCORE PLC	25/05/2022	15:58:22	JE00B4T3BW64	520.50	1'615	CHIX	2899474314098	2001001125
GLENCORE PLC	25/05/2022	15:59:03	JE00B4T3BW64	520.30	1'785	CHIX	2899474314522	2001001125
GLENCORE PLC	25/05/2022	15:59:03	JE00B4T3BW64	520.30	579	BATE	78364306496	2001001125
GLENCORE PLC	25/05/2022	15:59:03	JE00B4T3BW64	520.30	118	CHIX	2899474314523	2001001125
GLENCORE PLC	25/05/2022	15:59:03	JE00B4T3BW64	520.30	1'640	XLON	E0AMZ21M6YZD	2001001125
GLENCORE PLC	25/05/2022	15:59:30	JE00B4T3BW64	520.20	2'209	XLON	E0AMZ21M6ZCW	2001001125
GLENCORE PLC	25/05/2022	15:59:30	JE00B4T3BW64	520.20	781	BATE	78364306691	2001001125
GLENCORE PLC	25/05/2022	15:59:30	JE00B4T3BW64	520.20	2'564	CHIX	2899474314859	2001001125
GLENCORE PLC	25/05/2022	15:59:30	JE00B4T3BW64	520.10	177	BATE	78364306701	2001001125
GLENCORE PLC	25/05/2022	15:59:30	JE00B4T3BW64	520.10	1'543	XLON	E0AMZ21M6ZDL	2001001125
GLENCORE PLC	25/05/2022	15:59:30	JE00B4T3BW64	520.10	1'877	XLON	E0AMZ21M6ZDN	2001001125
GLENCORE PLC	25/05/2022	15:59:30	JE00B4T3BW64	520.10	1'108	CHIX	2899474314872	2001001125
GLENCORE PLC	25/05/2022	15:59:30	JE00B4T3BW64	520.10	486	BATE	78364306702	2001001125
GLENCORE PLC	25/05/2022	15:59:30	JE00B4T3BW64	520.10	1'000	CHIX	2899474314873	2001001125
GLENCORE PLC	25/05/2022	15:59:30	JE00B4T3BW64	520.10	70	CHIX	2899474314874	2001001125
GLENCORE PLC	25/05/2022	16:00:26	JE00B4T3BW64	520.90	661	BATE	78364307386	2001001125
GLENCORE PLC	25/05/2022	16:00:26	JE00B4T3BW64	520.90	848	CHIX	2899474316090	2001001125
GLENCORE PLC	25/05/2022	16:00:26	JE00B4T3BW64	520.90	1'324	CHIX	2899474316091	2001001125
GLENCORE PLC	25/05/2022	16:00:26	JE00B4T3BW64	520.90	1'871	XLON	E0AMZ21M6adt	2001001125
GLENCORE PLC	25/05/2022	16:00:34	JE00B4T3BW64	520.80	1'459	XLON	E0AMZ21M6atk	2001001125
GLENCORE PLC	25/05/2022	16:00:34	JE00B4T3BW64	520.80	1'460	XLON	E0AMZ21M6atm	2001001125
GLENCORE PLC	25/05/2022	16:01:15	JE00B4T3BW64	520.40	1'693	XLON	E0AMZ21M6cLy	2001001125
GLENCORE PLC	25/05/2022	16:01:15	JE00B4T3BW64	520.40	1'965	CHIX	2899474316974	2001001125
GLENCORE PLC	25/05/2022	16:01:15	JE00B4T3BW64	520.40	598	BATE	78364307852	2001001125
GLENCORE PLC	25/05/2022	16:01:15	JE00B4T3BW64	520.40	1'525	BATE	78364307853	2001001125
GLENCORE PLC	25/05/2022	16:01:15	JE00B4T3BW64	520.40	20	BATE	78364307854	2001001125
GLENCORE PLC	25/05/2022	16:01:55	JE00B4T3BW64	519.80	822	XLON	E0AMZ21M6dVm	2001001125
GLENCORE PLC	25/05/2022	16:01:55	JE00B4T3BW64	519.80	953	CHIX	2899474317576	2001001125
GLENCORE PLC	25/05/2022	16:01:55	JE00B4T3BW64	519.80	953	CHIX	2899474317580	2001001125
GLENCORE PLC	25/05/2022	16:01:55	JE00B4T3BW64	519.80	290	BATE	78364308261	2001001125
GLENCORE PLC	25/05/2022	16:01:55	JE00B4T3BW64	519.80	195	CHIX	2899474317581	2001001125
GLENCORE PLC	25/05/2022	16:01:55	JE00B4T3BW64	519.80	138	BATE	78364308263	2001001125
GLENCORE PLC	25/05/2022	16:01:55	JE00B4T3BW64	519.80	1'302	CHIX	2899474317582	2001001125
GLENCORE PLC	25/05/2022	16:02:15	JE00B4T3BW64	520.00	1'482	CHIX	2899474317923	2001001125
GLENCORE PLC	25/05/2022	16:02:35	JE00B4T3BW64	519.80	1'760	XLON	E0AMZ21M6esG	2001001125
GLENCORE PLC	25/05/2022	16:02:35	JE00B4T3BW64	519.80	622	BATE	78364308634	2001001125
GLENCORE PLC	25/05/2022	16:02:35	JE00B4T3BW64	519.80	2'043	CHIX	2899474318209	2001001125
GLENCORE PLC	25/05/2022	16:02:56	JE00B4T3BW64	520.20	1'630	XLON	E0AMZ21M6fVg	2001001125
GLENCORE PLC	25/05/2022	16:04:26	JE00B4T3BW64	521.00	1'820	XLON	E0AMZ21M6hkm	2001001125
GLENCORE PLC	25/05/2022	16:04:26	JE00B4T3BW64	521.00	2'112	CHIX	2899474319725	2001001125
GLENCORE PLC	25/05/2022	16:04:26	JE00B4T3BW64	521.00	643	BATE	78364309637	2001001125
GLENCORE PLC	25/05/2022	16:04:26	JE00B4T3BW64	520.90	643	BATE	78364309644	2001001125

GLENCORE PLC	25/05/2022	16:04:26	JE00B4T3BW64	520.90	2'113	CHIX	2899474319736	2001001125
GLENCORE PLC	25/05/2022	16:04:26	JE00B4T3BW64	520.90	1'544	XLON	E0AMZ21M6hIN	2001001125
GLENCORE PLC	25/05/2022	16:04:26	JE00B4T3BW64	520.90	1'821	XLON	E0AMZ21M6hIP	2001001125
GLENCORE PLC	25/05/2022	16:06:01	JE00B4T3BW64	521.00	1'032	CHIX	2899474321201	2001001125
GLENCORE PLC	25/05/2022	16:06:01	JE00B4T3BW64	521.00	314	BATE	78364310567	2001001125
GLENCORE PLC	25/05/2022	16:06:01	JE00B4T3BW64	521.00	1'032	CHIX	2899474321209	2001001125
GLENCORE PLC	25/05/2022	16:06:01	JE00B4T3BW64	521.00	174	CHIX	2899474321210	2001001125
GLENCORE PLC	25/05/2022	16:06:01	JE00B4T3BW64	521.00	889	XLON	E0AMZ21M6keR	2001001125
GLENCORE PLC	25/05/2022	16:06:01	JE00B4T3BW64	521.00	1'434	XLON	E0AMZ21M6keT	2001001125
GLENCORE PLC	25/05/2022	16:06:01	JE00B4T3BW64	521.00	29	BATE	78364310569	2001001125
GLENCORE PLC	25/05/2022	16:06:01	JE00B4T3BW64	521.00	1'383	BATE	78364310570	2001001125
GLENCORE PLC	25/05/2022	16:06:42	JE00B4T3BW64	521.50	1'592	XLON	E0AMZ21M6IS6	2001001125
GLENCORE PLC	25/05/2022	16:06:42	JE00B4T3BW64	521.50	1'545	XLON	E0AMZ21M6IS8	2001001125
GLENCORE PLC	25/05/2022	16:06:42	JE00B4T3BW64	521.50	1'792	CHIX	2899474321738	2001001125
GLENCORE PLC	25/05/2022	16:06:42	JE00B4T3BW64	521.50	546	BATE	78364310923	2001001125
GLENCORE PLC	25/05/2022	16:06:43	JE00B4T3BW64	521.40	1'630	XLON	E0AMZ21M6IT2	2001001125
GLENCORE PLC	25/05/2022	16:06:43	JE00B4T3BW64	521.40	1'584	XLON	E0AMZ21M6IT4	2001001125
GLENCORE PLC	25/05/2022	16:06:43	JE00B4T3BW64	521.40	1'838	CHIX	2899474321742	2001001125
GLENCORE PLC	25/05/2022	16:06:43	JE00B4T3BW64	521.40	559	BATE	78364310932	2001001125
GLENCORE PLC	25/05/2022	16:07:15	JE00B4T3BW64	520.90	1'531	CHIX	2899474322179	2001001125
GLENCORE PLC	25/05/2022	16:08:07	JE00B4T3BW64	521.60	1'557	XLON	E0AMZ21M6nwQ	2001001125
GLENCORE PLC	25/05/2022	16:08:07	JE00B4T3BW64	521.60	550	BATE	78364311733	2001001125
GLENCORE PLC	25/05/2022	16:08:07	JE00B4T3BW64	521.60	504	CHIX	2899474323079	2001001125
GLENCORE PLC	25/05/2022	16:08:07	JE00B4T3BW64	521.60	1'304	CHIX	2899474323080	2001001125
GLENCORE PLC	25/05/2022	16:08:42	JE00B4T3BW64	521.70	1'475	XLON	E0AMZ21M6ogZ	2001001125
GLENCORE PLC	25/05/2022	16:08:42	JE00B4T3BW64	521.70	521	BATE	78364311939	2001001125
GLENCORE PLC	25/05/2022	16:08:42	JE00B4T3BW64	521.70	1'712	CHIX	2899474323425	2001001125
GLENCORE PLC	25/05/2022	16:08:53	JE00B4T3BW64	521.80	527	BATE	78364312021	2001001125
GLENCORE PLC	25/05/2022	16:08:53	JE00B4T3BW64	521.80	1'731	CHIX	2899474323544	2001001125
GLENCORE PLC	25/05/2022	16:08:53	JE00B4T3BW64	521.80	87	XLON	E0AMZ21M6owd	2001001125
GLENCORE PLC	25/05/2022	16:08:53	JE00B4T3BW64	521.80	1'444	XLON	E0AMZ21M6owf	2001001125
GLENCORE PLC	25/05/2022	16:08:53	JE00B4T3BW64	521.80	1'557	XLON	E0AMZ21M6owh	2001001125
GLENCORE PLC	25/05/2022	16:08:53	JE00B4T3BW64	521.80	1'492	XLON	E0AMZ21M6owj	2001001125
GLENCORE PLC	25/05/2022	16:09:31	JE00B4T3BW64	522.00	2'348	XLON	E0AMZ21M6pzq	2001001125
GLENCORE PLC	25/05/2022	16:09:31	JE00B4T3BW64	522.00	667	XLON	E0AMZ21M6pzs	2001001125
GLENCORE PLC	25/05/2022	16:10:36	JE00B4T3BW64	522.10	256	XLON	E0AMZ21M6rWv	2001001125
GLENCORE PLC	25/05/2022	16:10:55	JE00B4T3BW64	522.10	1'986	XLON	E0AMZ21M6rr4	2001001125
GLENCORE PLC	25/05/2022	16:10:55	JE00B4T3BW64	522.10	1'453	XLON	E0AMZ21M6rr6	2001001125
GLENCORE PLC	25/05/2022	16:10:55	JE00B4T3BW64	522.10	1'427	BATE	78364313151	2001001125
GLENCORE PLC	25/05/2022	16:10:55	JE00B4T3BW64	522.10	202	BATE	78364313152	2001001125
GLENCORE PLC	25/05/2022	16:10:55	JE00B4T3BW64	522.10	311	BATE	78364313153	2001001125
GLENCORE PLC	25/05/2022	16:10:55	JE00B4T3BW64	522.10	389	CHIX	2899474325304	2001001125
GLENCORE PLC	25/05/2022	16:10:55	JE00B4T3BW64	522.10	1'298	CHIX	2899474325305	2001001125
GLENCORE PLC	25/05/2022	16:11:05	JE00B4T3BW64	522.00	53	CHIX	2899474325465	2001001125
GLENCORE PLC	25/05/2022	16:11:05	JE00B4T3BW64	522.00	17	CHIX	2899474325466	2001001125
GLENCORE PLC	25/05/2022	16:11:05	JE00B4T3BW64	522.00	1'389	CHIX	2899474325467	2001001125
GLENCORE PLC	25/05/2022	16:11:44	JE00B4T3BW64	522.20	1'660	XLON	E0AMZ21M6I2H	2001001125
GLENCORE PLC	25/05/2022	16:11:44	JE00B4T3BW64	522.20	323	BATE	78364313624	2001001125
GLENCORE PLC	25/05/2022	16:11:44	JE00B4T3BW64	522.20	1'069	CHIX	2899474325984	2001001125
GLENCORE PLC	25/05/2022	16:11:44	JE00B4T3BW64	522.20	263	BATE	78364313625	2001001125
GLENCORE PLC	25/05/2022	16:11:44	JE00B4T3BW64	522.20	858	CHIX	2899474325985	2001001125
GLENCORE PLC	25/05/2022	16:11:46	JE00B4T3BW64	522.10	1'935	CHIX	2899474326008	2001001125
GLENCORE PLC	25/05/2022	16:11:46	JE00B4T3BW64	522.10	941	CHIX	2899474326011	2001001125
GLENCORE PLC	25/05/2022	16:11:46	JE00B4T3BW64	522.10	589	BATE	78364313642	2001001125
GLENCORE PLC	25/05/2022	16:11:46	JE00B4T3BW64	522.10	768	CHIX	2899474326012	2001001125

GLENCORE PLC	25/05/2022	16:11:46	JE00B4T3BW64	522.10	1'668	XLON	E0AMZ21M6i59	2001001125
GLENCORE PLC	25/05/2022	16:12:13	JE00B4T3BW64	522.00	248	BATE	78364313953	2001001125
GLENCORE PLC	25/05/2022	16:12:13	JE00B4T3BW64	522.00	1'885	CHIX	2899474326534	2001001125
GLENCORE PLC	25/05/2022	16:12:13	JE00B4T3BW64	522.00	1'522	CHIX	2899474326535	2001001125
GLENCORE PLC	25/05/2022	16:12:13	JE00B4T3BW64	522.00	326	BATE	78364313954	2001001125
GLENCORE PLC	25/05/2022	16:12:13	JE00B4T3BW64	522.00	1'624	XLON	E0AMZ21M6tjs	2001001125
GLENCORE PLC	25/05/2022	16:13:01	JE00B4T3BW64	521.70	575	BATE	78364314374	2001001125
GLENCORE PLC	25/05/2022	16:13:01	JE00B4T3BW64	521.70	1'888	CHIX	2899474327154	2001001125
GLENCORE PLC	25/05/2022	16:13:01	JE00B4T3BW64	521.70	1'627	XLON	E0AMZ21M6v0j	2001001125
GLENCORE PLC	25/05/2022	16:13:01	JE00B4T3BW64	521.70	1'569	XLON	E0AMZ21M6v0l	2001001125
GLENCORE PLC	25/05/2022	16:13:45	JE00B4T3BW64	521.40	613	XLON	E0AMZ21M6w2A	2001001125
GLENCORE PLC	25/05/2022	16:13:45	JE00B4T3BW64	521.40	1'022	XLON	E0AMZ21M6w2D	2001001125
GLENCORE PLC	25/05/2022	16:13:45	JE00B4T3BW64	521.40	578	BATE	78364314735	2001001125
GLENCORE PLC	25/05/2022	16:13:45	JE00B4T3BW64	521.40	1'898	CHIX	2899474327675	2001001125
GLENCORE PLC	25/05/2022	16:13:58	JE00B4T3BW64	521.20	31	XLON	E0AMZ21M6wla	2001001125
GLENCORE PLC	25/05/2022	16:13:58	JE00B4T3BW64	521.20	1'512	XLON	E0AMZ21M6wlc	2001001125
GLENCORE PLC	25/05/2022	16:14:21	JE00B4T3BW64	521.10	1'571	XLON	E0AMZ21M6wvu	2001001125
GLENCORE PLC	25/05/2022	16:14:21	JE00B4T3BW64	521.10	128	BATE	78364315073	2001001125
GLENCORE PLC	25/05/2022	16:14:21	JE00B4T3BW64	521.10	827	CHIX	2899474328148	2001001125
GLENCORE PLC	25/05/2022	16:14:21	JE00B4T3BW64	521.10	649	CHIX	2899474328149	2001001125
GLENCORE PLC	25/05/2022	16:14:21	JE00B4T3BW64	521.10	166	BATE	78364315074	2001001125
GLENCORE PLC	25/05/2022	16:14:21	JE00B4T3BW64	521.10	272	BATE	78364315075	2001001125
GLENCORE PLC	25/05/2022	16:14:21	JE00B4T3BW64	521.10	384	CHIX	2899474328150	2001001125
GLENCORE PLC	25/05/2022	16:14:21	JE00B4T3BW64	521.10	32	CHIX	2899474328151	2001001125
GLENCORE PLC	25/05/2022	16:16:09	JE00B4T3BW64	521.10	634	BATE	78364316138	2001001125
GLENCORE PLC	25/05/2022	16:16:09	JE00B4T3BW64	521.10	2'084	CHIX	2899474329834	2001001125
GLENCORE PLC	25/05/2022	16:16:09	JE00B4T3BW64	521.10	1'525	XLON	E0AMZ21M6zm9	2001001125
GLENCORE PLC	25/05/2022	16:16:09	JE00B4T3BW64	521.10	1'795	XLON	E0AMZ21M6zmB	2001001125
GLENCORE PLC	25/05/2022	16:16:09	JE00B4T3BW64	521.00	605	BATE	78364316144	2001001125
GLENCORE PLC	25/05/2022	16:16:34	JE00B4T3BW64	521.00	1'644	CHIX	2899474330250	2001001125
GLENCORE PLC	25/05/2022	16:16:34	JE00B4T3BW64	520.90	529	BATE	78364316393	2001001125
GLENCORE PLC	25/05/2022	16:16:34	JE00B4T3BW64	520.90	531	BATE	78364316394	2001001125
GLENCORE PLC	25/05/2022	16:16:34	JE00B4T3BW64	520.90	1'736	CHIX	2899474330256	2001001125
GLENCORE PLC	25/05/2022	16:16:34	JE00B4T3BW64	520.90	1'744	CHIX	2899474330258	2001001125
GLENCORE PLC	25/05/2022	16:16:34	JE00B4T3BW64	520.90	1'497	XLON	E0AMZ21M700d	2001001125
GLENCORE PLC	25/05/2022	16:16:34	JE00B4T3BW64	520.90	1'715	XLON	E0AMZ21M700f	2001001125
GLENCORE PLC	25/05/2022	16:16:34	JE00B4T3BW64	520.90	1'502	XLON	E0AMZ21M700h	2001001125
GLENCORE PLC	25/05/2022	16:17:58	JE00B4T3BW64	521.50	83	CHIX	2899474331358	2001001125
GLENCORE PLC	25/05/2022	16:17:58	JE00B4T3BW64	521.50	1'783	CHIX	2899474331359	2001001125
GLENCORE PLC	25/05/2022	16:17:58	JE00B4T3BW64	521.40	2'081	CHIX	2899474331361	2001001125
GLENCORE PLC	25/05/2022	16:17:58	JE00B4T3BW64	521.40	2'093	CHIX	2899474331362	2001001125
GLENCORE PLC	25/05/2022	16:17:58	JE00B4T3BW64	521.40	634	BATE	78364317018	2001001125
GLENCORE PLC	25/05/2022	16:17:58	JE00B4T3BW64	521.40	637	BATE	78364317019	2001001125
GLENCORE PLC	25/05/2022	16:17:58	JE00B4T3BW64	521.40	1'794	XLON	E0AMZ21M72UR	2001001125
GLENCORE PLC	25/05/2022	16:17:58	JE00B4T3BW64	521.40	1'803	XLON	E0AMZ21M72UT	2001001125
GLENCORE PLC	25/05/2022	16:19:05	JE00B4T3BW64	521.40	929	CHIX	2899474332244	2001001125
GLENCORE PLC	25/05/2022	16:19:05	JE00B4T3BW64	521.40	839	CHIX	2899474332247	2001001125
GLENCORE PLC	25/05/2022	16:19:05	JE00B4T3BW64	521.40	283	BATE	78364317550	2001001125
GLENCORE PLC	25/05/2022	16:19:05	JE00B4T3BW64	521.40	90	CHIX	2899474332248	2001001125
GLENCORE PLC	25/05/2022	16:19:05	JE00B4T3BW64	521.40	183	CHIX	2899474332249	2001001125
GLENCORE PLC	25/05/2022	16:19:05	JE00B4T3BW64	521.40	87	CHIX	2899474332250	2001001125
GLENCORE PLC	25/05/2022	16:19:05	JE00B4T3BW64	521.40	283	BATE	78364317551	2001001125
GLENCORE PLC	25/05/2022	16:19:05	JE00B4T3BW64	521.40	283	BATE	78364317552	2001001125
GLENCORE PLC	25/05/2022	16:19:05	JE00B4T3BW64	521.40	22	BATE	78364317553	2001001125
GLENCORE PLC	25/05/2022	16:19:05	JE00B4T3BW64	521.40	43	BATE	78364317554	2001001125

GLENCORE PLC	25/05/2022	16:19:05	JE00B4T3BW64	521.40	801	XLON	E0AMZ21M73vz	2001001125
GLENCORE PLC	25/05/2022	16:19:05	JE00B4T3BW64	521.40	1'852	XLON	E0AMZ21M73w1	2001001125
GLENCORE PLC	25/05/2022	16:19:05	JE00B4T3BW64	521.40	240	BATE	78364317555	2001001125
GLENCORE PLC	25/05/2022	16:19:05	JE00B4T3BW64	521.40	43	BATE	78364317556	2001001125
GLENCORE PLC	25/05/2022	16:19:05	JE00B4T3BW64	521.40	100	BATE	78364317557	2001001125
GLENCORE PLC	25/05/2022	16:19:05	JE00B4T3BW64	521.40	86	BATE	78364317558	2001001125
GLENCORE PLC	25/05/2022	16:19:05	JE00B4T3BW64	521.40	97	BATE	78364317559	2001001125
GLENCORE PLC	25/05/2022	16:19:05	JE00B4T3BW64	521.40	86	BATE	78364317560	2001001125
GLENCORE PLC	25/05/2022	16:19:05	JE00B4T3BW64	521.40	159	BATE	78364317561	2001001125
GLENCORE PLC	25/05/2022	16:19:05	JE00B4T3BW64	521.40	13	CHIX	2899474332251	2001001125
GLENCORE PLC	25/05/2022	16:20:05	JE00B4T3BW64	521.20	1'576	XLON	E0AMZ21M75So	2001001125
GLENCORE PLC	25/05/2022	16:20:23	JE00B4T3BW64	521.20	797	XLON	E0AMZ21M7617	2001001125
GLENCORE PLC	25/05/2022	16:20:23	JE00B4T3BW64	521.20	2'674	CHIX	2899474333610	2001001125
GLENCORE PLC	25/05/2022	16:20:23	JE00B4T3BW64	521.20	2'320	CHIX	2899474333612	2001001125
GLENCORE PLC	25/05/2022	16:20:50	JE00B4T3BW64	521.30	1'559	XLON	E0AMZ21M76nj	2001001125
GLENCORE PLC	25/05/2022	16:20:54	JE00B4T3BW64	521.10	2'000	XLON	E0AMZ21M76zQ	2001001125
GLENCORE PLC	25/05/2022	16:21:23	JE00B4T3BW64	521.20	1'856	CHIX	2899474334623	2001001125
GLENCORE PLC	25/05/2022	16:21:23	JE00B4T3BW64	521.20	2'488	XLON	E0AMZ21M77cy	2001001125
GLENCORE PLC	25/05/2022	16:21:23	JE00B4T3BW64	521.20	1'014	XLON	E0AMZ21M77d2	2001001125
GLENCORE PLC	25/05/2022	16:22:02	JE00B4T3BW64	521.10	1'121	XLON	E0AMZ21M78Y2	2001001125
GLENCORE PLC	25/05/2022	16:22:02	JE00B4T3BW64	521.10	947	XLON	E0AMZ21M78Y4	2001001125
GLENCORE PLC	25/05/2022	16:22:02	JE00B4T3BW64	521.10	2'110	XLON	E0AMZ21M78Y8	2001001125
GLENCORE PLC	25/05/2022	16:22:02	JE00B4T3BW64	521.10	77	XLON	E0AMZ21M78YG	2001001125
GLENCORE PLC	25/05/2022	16:22:02	JE00B4T3BW64	521.10	1'823	XLON	E0AMZ21M78YK	2001001125
GLENCORE PLC	25/05/2022	16:22:02	JE00B4T3BW64	521.10	93	XLON	E0AMZ21M78YN	2001001125
GLENCORE PLC	25/05/2022	16:22:02	JE00B4T3BW64	521.10	75	XLON	E0AMZ21M78YP	2001001125
GLENCORE PLC	25/05/2022	16:23:02	JE00B4T3BW64	521.30	2'004	XLON	E0AMZ21M79v5	2001001125
GLENCORE PLC	25/05/2022	16:23:02	JE00B4T3BW64	521.30	2'837	XLON	E0AMZ21M79v7	2001001125
GLENCORE PLC	25/05/2022	16:23:02	JE00B4T3BW64	521.40	4'921	XLON	E0AMZ21M79ur	2001001125
GLENCORE PLC	25/05/2022	16:23:02	JE00B4T3BW64	521.40	1'740	BATE	78364319948	2001001125
GLENCORE PLC	25/05/2022	16:23:02	JE00B4T3BW64	521.40	1'955	CHIX	2899474336290	2001001125
GLENCORE PLC	25/05/2022	16:23:02	JE00B4T3BW64	521.40	2'980	CHIX	2899474336291	2001001125
GLENCORE PLC	25/05/2022	16:23:02	JE00B4T3BW64	521.40	2'733	CHIX	2899474336292	2001001125
GLENCORE PLC	25/05/2022	16:23:26	JE00B4T3BW64	521.20	1'610	XLON	E0AMZ21M7AmL	2001001125
GLENCORE PLC	25/05/2022	16:24:33	JE00B4T3BW64	521.30	2'000	XLON	E0AMZ21M7COg	2001001125
GLENCORE PLC	25/05/2022	16:24:33	JE00B4T3BW64	521.30	376	BATE	78364320912	2001001125
GLENCORE PLC	25/05/2022	16:24:33	JE00B4T3BW64	521.30	1'324	CHIX	2899474337751	2001001125
GLENCORE PLC	25/05/2022	16:24:33	JE00B4T3BW64	521.30	14	BATE	78364320913	2001001125
GLENCORE PLC	25/05/2022	16:24:33	JE00B4T3BW64	521.30	390	BATE	78364320915	2001001125
GLENCORE PLC	25/05/2022	16:24:33	JE00B4T3BW64	521.30	390	BATE	78364320916	2001001125
GLENCORE PLC	25/05/2022	16:24:33	JE00B4T3BW64	521.30	390	BATE	78364320917	2001001125
GLENCORE PLC	25/05/2022	16:24:33	JE00B4T3BW64	521.30	165	BATE	78364320918	2001001125
GLENCORE PLC	25/05/2022	16:24:33	JE00B4T3BW64	521.30	1'864	CHIX	2899474337752	2001001125
GLENCORE PLC	25/05/2022	16:24:33	JE00B4T3BW64	521.30	1'282	CHIX	2899474337754	2001001125
GLENCORE PLC	25/05/2022	16:24:33	JE00B4T3BW64	521.30	1'282	CHIX	2899474337762	2001001125
GLENCORE PLC	25/05/2022	16:24:33	JE00B4T3BW64	521.30	1'282	CHIX	2899474337763	2001001125
GLENCORE PLC	25/05/2022	16:24:33	JE00B4T3BW64	521.30	586	CHIX	2899474337764	2001001125
GLENCORE PLC	25/05/2022	16:24:33	JE00B4T3BW64	521.30	1'920	XLON	E0AMZ21M7COy	2001001125
GLENCORE PLC	25/05/2022	16:24:33	JE00B4T3BW64	521.30	120	XLON	E0AMZ21M7CP9	2001001125
GLENCORE PLC	25/05/2022	16:24:42	JE00B4T3BW64	521.30	1'491	XLON	E0AMZ21M7Ccp	2001001125
GLENCORE PLC	25/05/2022	16:24:43	JE00B4T3BW64	521.30	208	XLON	E0AMZ21M7Cd6	2001001125
GLENCORE PLC	25/05/2022	16:25:02	JE00B4T3BW64	521.30	1'809	XLON	E0AMZ21M7DEt	2001001125
GLENCORE PLC	25/05/2022	16:25:23	JE00B4T3BW64	521.60	1'691	CHIX	2899474338688	2001001125
GLENCORE PLC	25/05/2022	16:25:23	JE00B4T3BW64	521.60	477	XLON	E0AMZ21M7E3T	2001001125
GLENCORE PLC	25/05/2022	16:25:23	JE00B4T3BW64	521.60	1'556	XLON	E0AMZ21M7E3V	2001001125

GLENCORE PLC	25/05/2022	16:25:23	JE00B4T3BW64	521.60	13	XLON	E0AMZ21M7E3X	2001001125
GLENCORE PLC	25/05/2022	16:25:23	JE00B4T3BW64	521.60	2'033	XLON	E0AMZ21M7E3e	2001001125
GLENCORE PLC	25/05/2022	16:25:23	JE00B4T3BW64	521.60	1'437	XLON	E0AMZ21M7E3g	2001001125
GLENCORE PLC	25/05/2022	16:25:23	JE00B4T3BW64	521.60	2'033	XLON	E0AMZ21M7E3k	2001001125
GLENCORE PLC	25/05/2022	16:25:23	JE00B4T3BW64	521.60	423	XLON	E0AMZ21M7E3m	2001001125
GLENCORE PLC	25/05/2022	16:25:57	JE00B4T3BW64	521.30	482	XLON	E0AMZ21M7E3U	2001001125
GLENCORE PLC	25/05/2022	16:26:09	JE00B4T3BW64	521.30	669	BATE	78364322036	2001001125
GLENCORE PLC	25/05/2022	16:26:09	JE00B4T3BW64	521.30	2'196	CHIX	2899474339417	2001001125
GLENCORE PLC	25/05/2022	16:26:09	JE00B4T3BW64	521.30	963	XLON	E0AMZ21M7F3p	2001001125
GLENCORE PLC	25/05/2022	16:26:09	JE00B4T3BW64	521.30	1'893	XLON	E0AMZ21M7F3t	2001001125
GLENCORE PLC	25/05/2022	16:26:50	JE00B4T3BW64	521.30	1'646	XLON	E0AMZ21M7GBD	2001001125
GLENCORE PLC	25/05/2022	16:26:50	JE00B4T3BW64	521.30	582	BATE	78364322461	2001001125
GLENCORE PLC	25/05/2022	16:26:57	JE00B4T3BW64	521.50	1'345	CHIX	2899474340248	2001001125
GLENCORE PLC	25/05/2022	16:27:16	JE00B4T3BW64	521.70	2'290	XLON	E0AMZ21M7HBZ	2001001125
GLENCORE PLC	25/05/2022	16:27:16	JE00B4T3BW64	521.70	2'659	CHIX	2899474340682	2001001125
GLENCORE PLC	25/05/2022	16:27:16	JE00B4T3BW64	521.70	809	BATE	78364322844	2001001125
GLENCORE PLC	25/05/2022	16:27:18	JE00B4T3BW64	521.60	2'000	XLON	E0AMZ21M7HEY	2001001125
GLENCORE PLC	25/05/2022	16:27:21	JE00B4T3BW64	521.60	1'514	XLON	E0AMZ21M7HIB	2001001125
GLENCORE PLC	25/05/2022	16:27:21	JE00B4T3BW64	521.60	308	CHIX	2899474340790	2001001125
GLENCORE PLC	25/05/2022	16:27:21	JE00B4T3BW64	521.60	93	BATE	78364322936	2001001125
GLENCORE PLC	25/05/2022	16:27:21	JE00B4T3BW64	521.60	84	BATE	78364322938	2001001125
GLENCORE PLC	25/05/2022	16:27:21	JE00B4T3BW64	521.60	308	CHIX	2899474340792	2001001125
GLENCORE PLC	25/05/2022	16:27:21	JE00B4T3BW64	521.60	308	CHIX	2899474340793	2001001125
GLENCORE PLC	25/05/2022	16:27:21	JE00B4T3BW64	521.60	308	CHIX	2899474340794	2001001125
GLENCORE PLC	25/05/2022	16:27:21	JE00B4T3BW64	521.60	308	CHIX	2899474340795	2001001125
GLENCORE PLC	25/05/2022	16:27:21	JE00B4T3BW64	521.60	308	CHIX	2899474340796	2001001125
GLENCORE PLC	25/05/2022	16:27:21	JE00B4T3BW64	521.60	308	CHIX	2899474340797	2001001125
GLENCORE PLC	25/05/2022	16:27:21	JE00B4T3BW64	521.60	308	CHIX	2899474340798	2001001125
GLENCORE PLC	25/05/2022	16:27:21	JE00B4T3BW64	521.60	16	CHIX	2899474340799	2001001125
GLENCORE PLC	25/05/2022	16:27:21	JE00B4T3BW64	521.60	27	CHIX	2899474340800	2001001125
GLENCORE PLC	25/05/2022	16:27:21	JE00B4T3BW64	521.60	281	CHIX	2899474340801	2001001125
GLENCORE PLC	25/05/2022	16:27:21	JE00B4T3BW64	521.60	308	CHIX	2899474340802	2001001125
GLENCORE PLC	25/05/2022	16:27:21	JE00B4T3BW64	521.60	308	CHIX	2899474340803	2001001125
GLENCORE PLC	25/05/2022	16:27:21	JE00B4T3BW64	521.60	308	CHIX	2899474340804	2001001125
GLENCORE PLC	25/05/2022	16:27:21	JE00B4T3BW64	521.60	308	CHIX	2899474340805	2001001125
GLENCORE PLC	25/05/2022	16:27:21	JE00B4T3BW64	521.60	60	CHIX	2899474340806	2001001125
GLENCORE PLC	25/05/2022	16:27:21	JE00B4T3BW64	521.60	955	XLON	E0AMZ21M7Hln	2001001125
GLENCORE PLC	25/05/2022	16:27:21	JE00B4T3BW64	521.60	45	XLON	E0AMZ21M7Hlr	2001001125
GLENCORE PLC	25/05/2022	16:27:21	JE00B4T3BW64	521.60	547	XLON	E0AMZ21M7Hit	2001001125
GLENCORE PLC	25/05/2022	16:27:29	JE00B4T3BW64	521.70	1'040	XLON	E0AMZ21M7HVM	2001001125
GLENCORE PLC	25/05/2022	16:27:45	JE00B4T3BW64	521.80	2'535	XLON	E0AMZ21M7Hsm	2001001125
GLENCORE PLC	25/05/2022	16:27:45	JE00B4T3BW64	521.80	10	XLON	E0AMZ21M7Hsq	2001001125
GLENCORE PLC	25/05/2022	16:27:45	JE00B4T3BW64	521.80	3'293	XLON	E0AMZ21M7Hss	2001001125
GLENCORE PLC	25/05/2022	16:27:45	JE00B4T3BW64	521.80	1'167	BATE	78364323135	2001001125
GLENCORE PLC	25/05/2022	16:27:45	JE00B4T3BW64	521.80	361	CHIX	2899474341165	2001001125
GLENCORE PLC	25/05/2022	16:27:45	JE00B4T3BW64	521.80	1'042	CHIX	2899474341166	2001001125
GLENCORE PLC	25/05/2022	16:27:45	JE00B4T3BW64	521.80	919	CHIX	2899474341167	2001001125
GLENCORE PLC	25/05/2022	16:27:45	JE00B4T3BW64	521.80	1'513	CHIX	2899474341168	2001001125
GLENCORE PLC	25/05/2022	16:28:14	JE00B4T3BW64	522.00	301	XLON	E0AMZ21M7Isb	2001001125
GLENCORE PLC	25/05/2022	16:28:14	JE00B4T3BW64	522.00	1'699	XLON	E0AMZ21M7Isd	2001001125
GLENCORE PLC	25/05/2022	16:28:14	JE00B4T3BW64	522.00	518	XLON	E0AMZ21M7Isl	2001001125
GLENCORE PLC	25/05/2022	16:28:14	JE00B4T3BW64	522.00	488	CHIX	2899474341784	2001001125
GLENCORE PLC	25/05/2022	16:28:14	JE00B4T3BW64	522.00	488	CHIX	2899474341786	2001001125
GLENCORE PLC	25/05/2022	16:28:14	JE00B4T3BW64	522.00	488	CHIX	2899474341787	2001001125
GLENCORE PLC	25/05/2022	16:28:14	JE00B4T3BW64	522.00	488	CHIX	2899474341788	2001001125

GLENCORE PLC	25/05/2022	16:29:12	JE00B4T3BW64	522.70	319	CHIX	2899474342840	2001001125
GLENCORE PLC	25/05/2022	16:29:12	JE00B4T3BW64	522.70	71	CHIX	2899474342841	2001001125
GLENCORE PLC	25/05/2022	16:29:12	JE00B4T3BW64	522.70	118	BATE	78364324078	2001001125
GLENCORE PLC	25/05/2022	16:29:12	JE00B4T3BW64	522.70	390	CHIX	2899474342842	2001001125
GLENCORE PLC	25/05/2022	16:29:12	JE00B4T3BW64	522.70	200	BATE	78364324079	2001001125
GLENCORE PLC	25/05/2022	16:29:20	JE00B4T3BW64	522.80	2'000	XLON	E0AMZ21M7L8b	2001001125
GLENCORE PLC	25/05/2022	16:29:20	JE00B4T3BW64	522.80	500	XLON	E0AMZ21M7L90	2001001125
GLENCORE PLC	25/05/2022	16:29:20	JE00B4T3BW64	522.80	1'833	XLON	E0AMZ21M7L92	2001001125
GLENCORE PLC	25/05/2022	16:29:30	JE00B4T3BW64	522.80	2'162	CHIX	2899474343169	2001001125
GLENCORE PLC	25/05/2022	16:29:30	JE00B4T3BW64	522.80	1'192	CHIX	2899474343170	2001001125
GLENCORE PLC	25/05/2022	16:29:30	JE00B4T3BW64	522.80	1'710	CHIX	2899474343171	2001001125