

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	10/05/2022	JE00B4T3BW64	44'024	458.08	BATE	466.60	453.70
GLENCORE PLC	10/05/2022	JE00B4T3BW64	153'342	458.25	CHIX	466.20	452.90
GLENCORE PLC	10/05/2022	JE00B4T3BW64	482'634	458.60	XLON	468.95	453.70
* Rounded to two decimal places		Sum:	680'000	458.49		468.95	452.90

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	10/05/2022	08:00:25	JE00B4T3BW64	468.70	1'517	XLON	E0ABgdmR72X5	2001001125
GLENCORE PLC	10/05/2022	08:00:25	JE00B4T3BW64	468.70	1'706	XLON	E0ABgdmR72X7	2001001125
GLENCORE PLC	10/05/2022	08:00:50	JE00B4T3BW64	468.40	1'488	XLON	E0ABgdmR769N	2001001125
GLENCORE PLC	10/05/2022	08:02:13	JE00B4T3BW64	468.95	1'642	XLON	E0ABgdmR7E5I	2001001125
GLENCORE PLC	10/05/2022	08:02:13	JE00B4T3BW64	468.85	1'485	XLON	E0ABgdmR7E66	2001001125
GLENCORE PLC	10/05/2022	08:02:34	JE00B4T3BW64	467.75	1'663	XLON	E0ABgdmR7FV3	2001001125
GLENCORE PLC	10/05/2022	08:03:07	JE00B4T3BW64	466.60	1'711	BATE	78364169730	2001001125
GLENCORE PLC	10/05/2022	08:04:10	JE00B4T3BW64	465.50	427	XLON	E0ABgdmR7O0g	2001001125
GLENCORE PLC	10/05/2022	08:04:10	JE00B4T3BW64	465.50	1'105	XLON	E0ABgdmR7O0i	2001001125
GLENCORE PLC	10/05/2022	08:04:31	JE00B4T3BW64	465.60	1'532	CHIX	2899474083328	2001001125
GLENCORE PLC	10/05/2022	08:05:04	JE00B4T3BW64	464.45	1'487	CHIX	2899474083563	2001001125
GLENCORE PLC	10/05/2022	08:05:30	JE00B4T3BW64	464.35	1'652	CHIX	2899474083829	2001001125
GLENCORE PLC	10/05/2022	08:05:53	JE00B4T3BW64	464.95	1'557	XLON	E0ABgdmR7XtG	2001001125
GLENCORE PLC	10/05/2022	08:06:23	JE00B4T3BW64	465.45	1'142	XLON	E0ABgdmR7b8i	2001001125
GLENCORE PLC	10/05/2022	08:06:23	JE00B4T3BW64	465.45	377	XLON	E0ABgdmR7b8I	2001001125
GLENCORE PLC	10/05/2022	08:06:59	JE00B4T3BW64	465.30	1'541	XLON	E0ABgdmR7eIY	2001001125
GLENCORE PLC	10/05/2022	08:07:32	JE00B4T3BW64	466.60	1'206	XLON	E0ABgdmR7hOQ	2001001125
GLENCORE PLC	10/05/2022	08:07:32	JE00B4T3BW64	466.60	401	XLON	E0ABgdmR7hOS	2001001125
GLENCORE PLC	10/05/2022	08:08:50	JE00B4T3BW64	466.50	1'529	XLON	E0ABgdmR7mFv	2001001125
GLENCORE PLC	10/05/2022	08:08:50	JE00B4T3BW64	466.45	1'591	XLON	E0ABgdmR7mGG	2001001125
GLENCORE PLC	10/05/2022	08:09:08	JE00B4T3BW64	466.45	1'200	XLON	E0ABgdmR7oBB	2001001125

GLENCORE PLC	10/05/2022	08:09:08	JE00B4T3BW64	466.45	345	XLON	E0ABgdmR7oBI	2001001125
GLENCORE PLC	10/05/2022	08:09:46	JE00B4T3BW64	466.00	1'648	XLON	E0ABgdmR7qGE	2001001125
GLENCORE PLC	10/05/2022	08:10:32	JE00B4T3BW64	464.95	1'563	XLON	E0ABgdmR7v3X	2001001125
GLENCORE PLC	10/05/2022	08:11:15	JE00B4T3BW64	464.00	722	XLON	E0ABgdmR7yOs	2001001125
GLENCORE PLC	10/05/2022	08:11:15	JE00B4T3BW64	464.00	692	XLON	E0ABgdmR7yOu	2001001125
GLENCORE PLC	10/05/2022	08:11:48	JE00B4T3BW64	463.15	1'396	XLON	E0ABgdmR80jr	2001001125
GLENCORE PLC	10/05/2022	08:11:48	JE00B4T3BW64	463.15	24	XLON	E0ABgdmR80k9	2001001125
GLENCORE PLC	10/05/2022	08:12:34	JE00B4T3BW64	462.30	1'269	XLON	E0ABgdmR842f	2001001125
GLENCORE PLC	10/05/2022	08:12:56	JE00B4T3BW64	462.80	1'515	XLON	E0ABgdmR85sO	2001001125
GLENCORE PLC	10/05/2022	08:13:26	JE00B4T3BW64	462.20	1'444	BATE	78364172731	2001001125
GLENCORE PLC	10/05/2022	08:14:10	JE00B4T3BW64	462.50	1'004	XLON	E0ABgdmR8AGo	2001001125
GLENCORE PLC	10/05/2022	08:14:10	JE00B4T3BW64	462.50	431	XLON	E0ABgdmR8AGq	2001001125
GLENCORE PLC	10/05/2022	08:14:39	JE00B4T3BW64	461.75	1'562	CHIX	2899474088534	2001001125
GLENCORE PLC	10/05/2022	08:15:27	JE00B4T3BW64	462.30	1'478	CHIX	2899474088999	2001001125
GLENCORE PLC	10/05/2022	08:16:49	JE00B4T3BW64	463.85	1'617	CHIX	2899474089815	2001001125
GLENCORE PLC	10/05/2022	08:16:49	JE00B4T3BW64	463.85	69	CHIX	2899474089816	2001001125
GLENCORE PLC	10/05/2022	08:17:07	JE00B4T3BW64	464.05	1'417	CHIX	2899474089981	2001001125
GLENCORE PLC	10/05/2022	08:17:20	JE00B4T3BW64	463.90	1'507	XLON	E0ABgdmR8L5u	2001001125
GLENCORE PLC	10/05/2022	08:18:22	JE00B4T3BW64	464.15	1'432	XLON	E0ABgdmR8ORG	2001001125
GLENCORE PLC	10/05/2022	08:18:36	JE00B4T3BW64	463.75	1'488	CHIX	2899474090860	2001001125
GLENCORE PLC	10/05/2022	08:19:38	JE00B4T3BW64	463.00	1'470	XLON	E0ABgdmR8Uzo	2001001125
GLENCORE PLC	10/05/2022	08:20:15	JE00B4T3BW64	462.35	1'470	XLON	E0ABgdmR8X0k	2001001125
GLENCORE PLC	10/05/2022	08:21:32	JE00B4T3BW64	463.75	1'658	XLON	E0ABgdmR8b8f	2001001125
GLENCORE PLC	10/05/2022	08:22:08	JE00B4T3BW64	463.40	1'631	BATE	78364175556	2001001125
GLENCORE PLC	10/05/2022	08:22:51	JE00B4T3BW64	464.20	141	XLON	E0ABgdmR8eig	2001001125
GLENCORE PLC	10/05/2022	08:22:51	JE00B4T3BW64	464.20	1'319	XLON	E0ABgdmR8eij	2001001125
GLENCORE PLC	10/05/2022	08:23:44	JE00B4T3BW64	464.25	160	XLON	E0ABgdmR8h65	2001001125
GLENCORE PLC	10/05/2022	08:23:44	JE00B4T3BW64	464.25	1'387	XLON	E0ABgdmR8h67	2001001125
GLENCORE PLC	10/05/2022	08:24:38	JE00B4T3BW64	463.90	1'592	CHIX	2899474094364	2001001125
GLENCORE PLC	10/05/2022	08:25:51	JE00B4T3BW64	464.35	1'606	XLON	E0ABgdmR8mi9	2001001125
GLENCORE PLC	10/05/2022	08:26:46	JE00B4T3BW64	463.80	1'518	CHIX	2899474095344	2001001125
GLENCORE PLC	10/05/2022	08:27:43	JE00B4T3BW64	463.70	1'614	XLON	E0ABgdmR8qxG	2001001125
GLENCORE PLC	10/05/2022	08:29:03	JE00B4T3BW64	465.25	1'625	XLON	E0ABgdmR8u3p	2001001125
GLENCORE PLC	10/05/2022	08:29:23	JE00B4T3BW64	465.90	1'533	XLON	E0ABgdmR8uv0	2001001125
GLENCORE PLC	10/05/2022	08:30:01	JE00B4T3BW64	466.20	12	CHIX	2899474097102	2001001125
GLENCORE PLC	10/05/2022	08:30:02	JE00B4T3BW64	466.25	1'479	XLON	E0ABgdmR8xEB	2001001125
GLENCORE PLC	10/05/2022	08:31:13	JE00B4T3BW64	464.75	1'656	CHIX	2899474098063	2001001125
GLENCORE PLC	10/05/2022	08:32:33	JE00B4T3BW64	463.90	1'465	XLON	E0ABgdmR980U	2001001125
GLENCORE PLC	10/05/2022	08:33:22	JE00B4T3BW64	463.40	1'477	CHIX	2899474099048	2001001125
GLENCORE PLC	10/05/2022	08:33:22	JE00B4T3BW64	463.40	21	CHIX	2899474099049	2001001125
GLENCORE PLC	10/05/2022	08:33:23	JE00B4T3BW64	463.40	192	CHIX	2899474099074	2001001125
GLENCORE PLC	10/05/2022	08:34:26	JE00B4T3BW64	461.95	1'637	CHIX	2899474099665	2001001125
GLENCORE PLC	10/05/2022	08:35:35	JE00B4T3BW64	460.95	1'414	XLON	E0ABgdmR9HL7	2001001125
GLENCORE PLC	10/05/2022	08:37:49	JE00B4T3BW64	461.60	1'468	XLON	E0ABgdmR9Mi4	2001001125

GLENCORE PLC	10/05/2022	08:37:49	JE00B4T3BW64	461.50	811	XLON	E0ABgdmR9Mia	2001001125
GLENCORE PLC	10/05/2022	08:37:49	JE00B4T3BW64	461.50	829	XLON	E0ABgdmR9Mic	2001001125
GLENCORE PLC	10/05/2022	08:39:04	JE00B4T3BW64	462.15	265	XLON	E0ABgdmR9Ppx	2001001125
GLENCORE PLC	10/05/2022	08:39:04	JE00B4T3BW64	462.15	1'312	XLON	E0ABgdmR9Ppz	2001001125
GLENCORE PLC	10/05/2022	08:40:20	JE00B4T3BW64	461.95	1'478	XLON	E0ABgdmR9Sii	2001001125
GLENCORE PLC	10/05/2022	08:40:53	JE00B4T3BW64	462.50	327	XLON	E0ABgdmR9U8w	2001001125
GLENCORE PLC	10/05/2022	08:40:55	JE00B4T3BW64	462.50	1'118	XLON	E0ABgdmR9UD3	2001001125
GLENCORE PLC	10/05/2022	08:42:49	JE00B4T3BW64	462.05	1'774	XLON	E0ABgdmR9XhK	2001001125
GLENCORE PLC	10/05/2022	08:43:26	JE00B4T3BW64	461.75	1'428	XLON	E0ABgdmR9alk	2001001125
GLENCORE PLC	10/05/2022	08:44:47	JE00B4T3BW64	463.35	1'480	XLON	E0ABgdmR9dxS	2001001125
GLENCORE PLC	10/05/2022	08:46:39	JE00B4T3BW64	462.20	474	BATE	78364183041	2001001125
GLENCORE PLC	10/05/2022	08:46:39	JE00B4T3BW64	462.20	1'230	BATE	78364183042	2001001125
GLENCORE PLC	10/05/2022	08:47:03	JE00B4T3BW64	461.90	1'504	XLON	E0ABgdmR9JAO	2001001125
GLENCORE PLC	10/05/2022	08:48:13	JE00B4T3BW64	461.90	1'100	XLON	E0ABgdmR9Iz1	2001001125
GLENCORE PLC	10/05/2022	08:48:13	JE00B4T3BW64	461.90	533	XLON	E0ABgdmR9Iz6	2001001125
GLENCORE PLC	10/05/2022	08:49:34	JE00B4T3BW64	461.75	1'462	XLON	E0ABgdmR9pA2	2001001125
GLENCORE PLC	10/05/2022	08:52:24	JE00B4T3BW64	462.55	1'428	XLON	E0ABgdmR9us9	2001001125
GLENCORE PLC	10/05/2022	08:52:24	JE00B4T3BW64	462.65	468	CHIX	2899474108406	2001001125
GLENCORE PLC	10/05/2022	08:52:24	JE00B4T3BW64	462.65	1'000	CHIX	2899474108407	2001001125
GLENCORE PLC	10/05/2022	08:53:15	JE00B4T3BW64	462.15	1'493	XLON	E0ABgdmR9x8A	2001001125
GLENCORE PLC	10/05/2022	08:54:31	JE00B4T3BW64	462.20	625	XLON	E0ABgdmRA0mo	2001001125
GLENCORE PLC	10/05/2022	08:54:31	JE00B4T3BW64	462.20	927	XLON	E0ABgdmRA0mq	2001001125
GLENCORE PLC	10/05/2022	08:55:41	JE00B4T3BW64	461.15	1'558	CHIX	2899474109875	2001001125
GLENCORE PLC	10/05/2022	08:57:20	JE00B4T3BW64	461.55	1'528	XLON	E0ABgdmRA8c2	2001001125
GLENCORE PLC	10/05/2022	08:58:31	JE00B4T3BW64	461.70	1'484	CHIX	2899474111116	2001001125
GLENCORE PLC	10/05/2022	08:59:37	JE00B4T3BW64	461.15	1'615	XLON	E0ABgdmRACQI	2001001125
GLENCORE PLC	10/05/2022	09:01:10	JE00B4T3BW64	460.80	1'569	CHIX	2899474112263	2001001125
GLENCORE PLC	10/05/2022	09:02:37	JE00B4T3BW64	459.90	1'322	XLON	E0ABgdmRAJa3	2001001125
GLENCORE PLC	10/05/2022	09:02:37	JE00B4T3BW64	459.90	250	XLON	E0ABgdmRAJaE	2001001125
GLENCORE PLC	10/05/2022	09:03:57	JE00B4T3BW64	459.05	413	XLON	E0ABgdmRANdU	2001001125
GLENCORE PLC	10/05/2022	09:03:57	JE00B4T3BW64	459.05	413	XLON	E0ABgdmRANdY	2001001125
GLENCORE PLC	10/05/2022	09:03:57	JE00B4T3BW64	459.05	661	XLON	E0ABgdmRANdc	2001001125
GLENCORE PLC	10/05/2022	09:05:29	JE00B4T3BW64	459.10	1'561	XLON	E0ABgdmRARSy	2001001125
GLENCORE PLC	10/05/2022	09:06:58	JE00B4T3BW64	457.90	1'452	XLON	E0ABgdmRAUW0	2001001125
GLENCORE PLC	10/05/2022	09:08:52	JE00B4T3BW64	458.10	1'442	XLON	E0ABgdmRAZY0	2001001125
GLENCORE PLC	10/05/2022	09:11:05	JE00B4T3BW64	459.45	1'414	XLON	E0ABgdmRAduy	2001001125
GLENCORE PLC	10/05/2022	09:11:58	JE00B4T3BW64	460.00	1'560	XLON	E0ABgdmRAfHu	2001001125
GLENCORE PLC	10/05/2022	09:13:32	JE00B4T3BW64	459.50	1'465	XLON	E0ABgdmRAhI3	2001001125
GLENCORE PLC	10/05/2022	09:14:42	JE00B4T3BW64	459.25	1'708	XLON	E0ABgdmRAjzm	2001001125
GLENCORE PLC	10/05/2022	09:16:38	JE00B4T3BW64	460.05	1'493	CHIX	2899474119710	2001001125
GLENCORE PLC	10/05/2022	09:17:33	JE00B4T3BW64	460.00	1'683	XLON	E0ABgdmRAooH	2001001125
GLENCORE PLC	10/05/2022	09:19:00	JE00B4T3BW64	459.15	1'450	XLON	E0ABgdmRAqgX	2001001125
GLENCORE PLC	10/05/2022	09:20:12	JE00B4T3BW64	458.90	1'474	CHIX	2899474120894	2001001125
GLENCORE PLC	10/05/2022	09:21:29	JE00B4T3BW64	459.85	176	XLON	E0ABgdmRAv8u	2001001125

GLENCORE PLC	10/05/2022	09:21:36	JE00B4T3BW64	459.70	1'491	XLON	E0ABgdmRAvNa	2001001125
GLENCORE PLC	10/05/2022	09:23:25	JE00B4T3BW64	459.80	1'445	XLON	E0ABgdmRAybz	2001001125
GLENCORE PLC	10/05/2022	09:25:24	JE00B4T3BW64	459.20	200	XLON	E0ABgdmRB1vs	2001001125
GLENCORE PLC	10/05/2022	09:25:53	JE00B4T3BW64	459.00	1'028	XLON	E0ABgdmRB2VE	2001001125
GLENCORE PLC	10/05/2022	09:25:53	JE00B4T3BW64	459.00	590	XLON	E0ABgdmRB2VG	2001001125
GLENCORE PLC	10/05/2022	09:26:23	JE00B4T3BW64	458.55	23	CHIX	2899474123709	2001001125
GLENCORE PLC	10/05/2022	09:26:24	JE00B4T3BW64	458.55	232	CHIX	2899474123719	2001001125
GLENCORE PLC	10/05/2022	09:26:24	JE00B4T3BW64	458.55	1'243	CHIX	2899474123720	2001001125
GLENCORE PLC	10/05/2022	09:28:28	JE00B4T3BW64	459.05	25	XLON	E0ABgdmRB6RZ	2001001125
GLENCORE PLC	10/05/2022	09:28:28	JE00B4T3BW64	459.05	341	XLON	E0ABgdmRB6Rc	2001001125
GLENCORE PLC	10/05/2022	09:28:28	JE00B4T3BW64	459.05	1'112	XLON	E0ABgdmRB6Rf	2001001125
GLENCORE PLC	10/05/2022	09:30:00	JE00B4T3BW64	459.65	1'526	CHIX	2899474125486	2001001125
GLENCORE PLC	10/05/2022	09:31:06	JE00B4T3BW64	459.00	564	XLON	E0ABgdmRBBIA	2001001125
GLENCORE PLC	10/05/2022	09:31:08	JE00B4T3BW64	458.90	1'008	XLON	E0ABgdmRBBIx	2001001125
GLENCORE PLC	10/05/2022	09:32:21	JE00B4T3BW64	458.55	1'436	XLON	E0ABgdmRBE9v	2001001125
GLENCORE PLC	10/05/2022	09:35:21	JE00B4T3BW64	457.30	1'536	CHIX	2899474128307	2001001125
GLENCORE PLC	10/05/2022	09:35:23	JE00B4T3BW64	457.25	708	XLON	E0ABgdmRBJkp	2001001125
GLENCORE PLC	10/05/2022	09:35:23	JE00B4T3BW64	457.25	755	XLON	E0ABgdmRBJkw	2001001125
GLENCORE PLC	10/05/2022	09:36:47	JE00B4T3BW64	456.90	1'495	XLON	E0ABgdmRBLzN	2001001125
GLENCORE PLC	10/05/2022	09:38:18	JE00B4T3BW64	458.15	1'459	XLON	E0ABgdmRBO09	2001001125
GLENCORE PLC	10/05/2022	09:40:44	JE00B4T3BW64	457.95	1'486	XLON	E0ABgdmRBRIB	2001001125
GLENCORE PLC	10/05/2022	09:41:20	JE00B4T3BW64	458.30	1'672	XLON	E0ABgdmRBSUk	2001001125
GLENCORE PLC	10/05/2022	09:43:36	JE00B4T3BW64	457.90	1'431	XLON	E0ABgdmRBWqN	2001001125
GLENCORE PLC	10/05/2022	09:45:21	JE00B4T3BW64	458.60	1'511	XLON	E0ABgdmRBaA5	2001001125
GLENCORE PLC	10/05/2022	09:45:44	JE00B4T3BW64	458.65	1'516	XLON	E0ABgdmRBahf	2001001125
GLENCORE PLC	10/05/2022	09:49:33	JE00B4T3BW64	458.55	1'458	CHIX	2899474134902	2001001125
GLENCORE PLC	10/05/2022	09:50:17	JE00B4T3BW64	458.65	810	XLON	E0ABgdmRBiuL	2001001125
GLENCORE PLC	10/05/2022	09:50:17	JE00B4T3BW64	458.65	770	XLON	E0ABgdmRBiuX	2001001125
GLENCORE PLC	10/05/2022	09:50:45	JE00B4T3BW64	458.80	1'655	XLON	E0ABgdmRBjhD	2001001125
GLENCORE PLC	10/05/2022	09:52:34	JE00B4T3BW64	458.45	20	CHIX	2899474136276	2001001125
GLENCORE PLC	10/05/2022	09:52:34	JE00B4T3BW64	458.45	1'529	CHIX	2899474136277	2001001125
GLENCORE PLC	10/05/2022	09:54:39	JE00B4T3BW64	459.25	236	CHIX	2899474137222	2001001125
GLENCORE PLC	10/05/2022	09:54:39	JE00B4T3BW64	459.25	1'234	CHIX	2899474137223	2001001125
GLENCORE PLC	10/05/2022	09:55:53	JE00B4T3BW64	459.60	1'511	XLON	E0ABgdmRBsHf	2001001125
GLENCORE PLC	10/05/2022	09:59:01	JE00B4T3BW64	459.25	1'782	CHIX	2899474139154	2001001125
GLENCORE PLC	10/05/2022	10:00:05	JE00B4T3BW64	458.50	844	XLON	E0ABgdmRBxth	2001001125
GLENCORE PLC	10/05/2022	10:00:05	JE00B4T3BW64	458.50	697	XLON	E0ABgdmRBxu3	2001001125
GLENCORE PLC	10/05/2022	10:02:46	JE00B4T3BW64	458.20	1'500	XLON	E0ABgdmRC1b1	2001001125
GLENCORE PLC	10/05/2022	10:04:17	JE00B4T3BW64	458.65	1'597	XLON	E0ABgdmRC41O	2001001125
GLENCORE PLC	10/05/2022	10:06:05	JE00B4T3BW64	458.60	1'558	XLON	E0ABgdmRC79t	2001001125
GLENCORE PLC	10/05/2022	10:07:42	JE00B4T3BW64	458.60	1'580	XLON	E0ABgdmRC9Ps	2001001125
GLENCORE PLC	10/05/2022	10:10:10	JE00B4T3BW64	458.35	1'496	XLON	E0ABgdmRCE1S	2001001125
GLENCORE PLC	10/05/2022	10:10:41	JE00B4T3BW64	458.15	192	CHIX	2899474144487	2001001125
GLENCORE PLC	10/05/2022	10:10:41	JE00B4T3BW64	458.15	1'292	CHIX	2899474144488	2001001125

GLENCORE PLC	10/05/2022	10:13:05	JE00B4T3BW64	458.10	1'619	XLON	E0ABgdmRCIAR	2001001125
GLENCORE PLC	10/05/2022	10:13:05	JE00B4T3BW64	458.10	66	XLON	E0ABgdmRCIAT	2001001125
GLENCORE PLC	10/05/2022	10:15:17	JE00B4T3BW64	459.15	1'560	XLON	E0ABgdmRCLrB	2001001125
GLENCORE PLC	10/05/2022	10:17:03	JE00B4T3BW64	458.65	1'419	CHIX	2899474147382	2001001125
GLENCORE PLC	10/05/2022	10:18:23	JE00B4T3BW64	458.70	1'481	XLON	E0ABgdmRCPmB	2001001125
GLENCORE PLC	10/05/2022	10:22:24	JE00B4T3BW64	457.25	1'443	XLON	E0ABgdmRCVo9	2001001125
GLENCORE PLC	10/05/2022	10:22:29	JE00B4T3BW64	457.15	305	XLON	E0ABgdmRCVud	2001001125
GLENCORE PLC	10/05/2022	10:24:12	JE00B4T3BW64	457.00	1'493	XLON	E0ABgdmRCYli	2001001125
GLENCORE PLC	10/05/2022	10:26:35	JE00B4T3BW64	456.70	1'480	XLON	E0ABgdmRCbm9	2001001125
GLENCORE PLC	10/05/2022	10:27:04	JE00B4T3BW64	456.50	1'716	CHIX	2899474151622	2001001125
GLENCORE PLC	10/05/2022	10:29:17	JE00B4T3BW64	456.10	1'682	XLON	E0ABgdmRCffq	2001001125
GLENCORE PLC	10/05/2022	10:30:38	JE00B4T3BW64	455.80	255	XLON	E0ABgdmRCbQJ	2001001125
GLENCORE PLC	10/05/2022	10:31:33	JE00B4T3BW64	455.55	769	XLON	E0ABgdmRCieb	2001001125
GLENCORE PLC	10/05/2022	10:31:33	JE00B4T3BW64	455.55	780	XLON	E0ABgdmRCiee	2001001125
GLENCORE PLC	10/05/2022	10:33:28	JE00B4T3BW64	456.40	236	CHIX	2899474154533	2001001125
GLENCORE PLC	10/05/2022	10:33:28	JE00B4T3BW64	456.40	1'277	CHIX	2899474154535	2001001125
GLENCORE PLC	10/05/2022	10:35:51	JE00B4T3BW64	456.55	1'450	CHIX	2899474155336	2001001125
GLENCORE PLC	10/05/2022	10:37:00	JE00B4T3BW64	456.15	1'542	XLON	E0ABgdmRCpYe	2001001125
GLENCORE PLC	10/05/2022	10:39:14	JE00B4T3BW64	456.35	18	XLON	E0ABgdmRCtWr	2001001125
GLENCORE PLC	10/05/2022	10:39:14	JE00B4T3BW64	456.35	1'433	XLON	E0ABgdmRCtX4	2001001125
GLENCORE PLC	10/05/2022	10:41:37	JE00B4T3BW64	456.35	55	XLON	E0ABgdmRCx9k	2001001125
GLENCORE PLC	10/05/2022	10:41:37	JE00B4T3BW64	456.35	1	XLON	E0ABgdmRCx9t	2001001125
GLENCORE PLC	10/05/2022	10:41:37	JE00B4T3BW64	456.35	1'605	XLON	E0ABgdmRCxB8	2001001125
GLENCORE PLC	10/05/2022	10:42:17	JE00B4T3BW64	456.10	582	BATE	78364214561	2001001125
GLENCORE PLC	10/05/2022	10:42:17	JE00B4T3BW64	456.10	191	BATE	78364214562	2001001125
GLENCORE PLC	10/05/2022	10:42:17	JE00B4T3BW64	456.10	788	BATE	78364214563	2001001125
GLENCORE PLC	10/05/2022	10:43:48	JE00B4T3BW64	455.50	1'457	XLON	E0ABgdmRD0kt	2001001125
GLENCORE PLC	10/05/2022	10:46:24	JE00B4T3BW64	455.50	1'517	XLON	E0ABgdmRD51Z	2001001125
GLENCORE PLC	10/05/2022	10:47:33	JE00B4T3BW64	455.55	1'624	XLON	E0ABgdmRD6iY	2001001125
GLENCORE PLC	10/05/2022	10:50:22	JE00B4T3BW64	455.90	744	XLON	E0ABgdmRDBTz	2001001125
GLENCORE PLC	10/05/2022	10:50:22	JE00B4T3BW64	455.90	511	XLON	E0ABgdmRDBU3	2001001125
GLENCORE PLC	10/05/2022	10:50:22	JE00B4T3BW64	455.90	285	XLON	E0ABgdmRDBU8	2001001125
GLENCORE PLC	10/05/2022	10:51:29	JE00B4T3BW64	455.75	389	XLON	E0ABgdmRDE15	2001001125
GLENCORE PLC	10/05/2022	10:51:29	JE00B4T3BW64	455.75	643	XLON	E0ABgdmRDE18	2001001125
GLENCORE PLC	10/05/2022	10:51:29	JE00B4T3BW64	455.75	389	XLON	E0ABgdmRDE1A	2001001125
GLENCORE PLC	10/05/2022	10:54:14	JE00B4T3BW64	454.20	955	CHIX	2899474163865	2001001125
GLENCORE PLC	10/05/2022	10:55:48	JE00B4T3BW64	454.20	1'426	XLON	E0ABgdmRDMks	2001001125
GLENCORE PLC	10/05/2022	10:57:15	JE00B4T3BW64	453.85	884	XLON	E0ABgdmRDQPO	2001001125
GLENCORE PLC	10/05/2022	10:57:15	JE00B4T3BW64	453.85	531	XLON	E0ABgdmRDQPQ	2001001125
GLENCORE PLC	10/05/2022	10:58:14	JE00B4T3BW64	454.20	1'432	CHIX	2899474166096	2001001125
GLENCORE PLC	10/05/2022	11:01:37	JE00B4T3BW64	454.30	1'576	XLON	E0ABgdmRDxOG	2001001125
GLENCORE PLC	10/05/2022	11:03:05	JE00B4T3BW64	454.45	216	XLON	E0ABgdmRDZG9	2001001125
GLENCORE PLC	10/05/2022	11:03:05	JE00B4T3BW64	454.45	1'325	XLON	E0ABgdmRDZGD	2001001125
GLENCORE PLC	10/05/2022	11:03:47	JE00B4T3BW64	454.25	1'144	XLON	E0ABgdmRDaXn	2001001125

GLENCORE PLC	10/05/2022	11:03:47	JE00B4T3BW64	454.25	43	XLON	E0ABgdmRDaXt	2001001125
GLENCORE PLC	10/05/2022	11:03:47	JE00B4T3BW64	454.25	364	XLON	E0ABgdmRDaY6	2001001125
GLENCORE PLC	10/05/2022	11:06:32	JE00B4T3BW64	454.60	83	XLON	E0ABgdmRDfLw	2001001125
GLENCORE PLC	10/05/2022	11:06:32	JE00B4T3BW64	454.60	648	XLON	E0ABgdmRDfLy	2001001125
GLENCORE PLC	10/05/2022	11:06:32	JE00B4T3BW64	454.60	710	XLON	E0ABgdmRDFM0	2001001125
GLENCORE PLC	10/05/2022	11:08:51	JE00B4T3BW64	454.65	33	CHIX	2899474170492	2001001125
GLENCORE PLC	10/05/2022	11:08:51	JE00B4T3BW64	454.65	1'250	XLON	E0ABgdmRDiES	2001001125
GLENCORE PLC	10/05/2022	11:09:55	JE00B4T3BW64	454.40	1'753	XLON	E0ABgdmRDJbg	2001001125
GLENCORE PLC	10/05/2022	11:13:28	JE00B4T3BW64	455.25	159	XLON	E0ABgdmRDo6x	2001001125
GLENCORE PLC	10/05/2022	11:13:35	JE00B4T3BW64	455.50	899	XLON	E0ABgdmRDoH7	2001001125
GLENCORE PLC	10/05/2022	11:13:35	JE00B4T3BW64	455.50	584	XLON	E0ABgdmRDoHA	2001001125
GLENCORE PLC	10/05/2022	11:13:35	JE00B4T3BW64	455.45	28	XLON	E0ABgdmRDoHR	2001001125
GLENCORE PLC	10/05/2022	11:13:35	JE00B4T3BW64	455.45	1'395	XLON	E0ABgdmRDoHT	2001001125
GLENCORE PLC	10/05/2022	11:15:11	JE00B4T3BW64	455.30	29	XLON	E0ABgdmRDqUc	2001001125
GLENCORE PLC	10/05/2022	11:15:11	JE00B4T3BW64	455.30	1'065	XLON	E0ABgdmRDqUj	2001001125
GLENCORE PLC	10/05/2022	11:15:11	JE00B4T3BW64	455.30	413	XLON	E0ABgdmRDqUm	2001001125
GLENCORE PLC	10/05/2022	11:16:57	JE00B4T3BW64	454.90	1'442	XLON	E0ABgdmRDtOx	2001001125
GLENCORE PLC	10/05/2022	11:18:41	JE00B4T3BW64	455.85	1'563	XLON	E0ABgdmRDvjm	2001001125
GLENCORE PLC	10/05/2022	11:22:07	JE00B4T3BW64	456.20	1'458	XLON	E0ABgdmRE0lp	2001001125
GLENCORE PLC	10/05/2022	11:22:37	JE00B4T3BW64	455.95	1'526	XLON	E0ABgdmRE1PA	2001001125
GLENCORE PLC	10/05/2022	11:25:49	JE00B4T3BW64	455.45	399	XLON	E0ABgdmRE5cs	2001001125
GLENCORE PLC	10/05/2022	11:25:49	JE00B4T3BW64	455.45	228	XLON	E0ABgdmRE5cx	2001001125
GLENCORE PLC	10/05/2022	11:25:49	JE00B4T3BW64	455.45	902	XLON	E0ABgdmRE5d1	2001001125
GLENCORE PLC	10/05/2022	11:26:52	JE00B4T3BW64	455.45	1'446	XLON	E0ABgdmRE6rP	2001001125
GLENCORE PLC	10/05/2022	11:28:21	JE00B4T3BW64	455.30	76	XLON	E0ABgdmRE930	2001001125
GLENCORE PLC	10/05/2022	11:28:21	JE00B4T3BW64	455.30	1'349	XLON	E0ABgdmRE933	2001001125
GLENCORE PLC	10/05/2022	11:33:00	JE00B4T3BW64	456.70	420	XLON	E0ABgdmREEmb	2001001125
GLENCORE PLC	10/05/2022	11:33:00	JE00B4T3BW64	456.70	1'266	XLON	E0ABgdmREEmd	2001001125
GLENCORE PLC	10/05/2022	11:33:02	JE00B4T3BW64	456.55	539	XLON	E0ABgdmREEsL	2001001125
GLENCORE PLC	10/05/2022	11:33:02	JE00B4T3BW64	456.55	884	XLON	E0ABgdmREEsN	2001001125
GLENCORE PLC	10/05/2022	11:35:50	JE00B4T3BW64	456.80	802	XLON	E0ABgdmREI6c	2001001125
GLENCORE PLC	10/05/2022	11:35:50	JE00B4T3BW64	456.80	714	XLON	E0ABgdmREI6o	2001001125
GLENCORE PLC	10/05/2022	11:37:16	JE00B4T3BW64	456.90	1'667	XLON	E0ABgdmREJdN	2001001125
GLENCORE PLC	10/05/2022	11:38:27	JE00B4T3BW64	457.15	1'538	XLON	E0ABgdmRELDf	2001001125
GLENCORE PLC	10/05/2022	11:41:13	JE00B4T3BW64	456.90	1'515	XLON	E0ABgdmRENhr	2001001125
GLENCORE PLC	10/05/2022	11:42:45	JE00B4T3BW64	457.00	786	CHIX	2899474183779	2001001125
GLENCORE PLC	10/05/2022	11:42:45	JE00B4T3BW64	457.00	290	CHIX	2899474183780	2001001125
GLENCORE PLC	10/05/2022	11:42:45	JE00B4T3BW64	457.00	412	CHIX	2899474183781	2001001125
GLENCORE PLC	10/05/2022	11:46:16	JE00B4T3BW64	457.35	1'651	XLON	E0ABgdmRESZP	2001001125
GLENCORE PLC	10/05/2022	11:46:29	JE00B4T3BW64	457.15	228	XLON	E0ABgdmRES0Q	2001001125
GLENCORE PLC	10/05/2022	11:46:29	JE00B4T3BW64	457.15	1'343	XLON	E0ABgdmRES0T	2001001125
GLENCORE PLC	10/05/2022	11:48:42	JE00B4T3BW64	457.60	1'555	CHIX	2899474185935	2001001125
GLENCORE PLC	10/05/2022	11:50:00	JE00B4T3BW64	457.45	30	CHIX	2899474186549	2001001125
GLENCORE PLC	10/05/2022	11:50:00	JE00B4T3BW64	457.45	1'649	CHIX	2899474186550	2001001125

GLENCORE PLC	10/05/2022	11:52:01	JE00B4T3BW64	457.70	1'621	XLON	E0ABgdmREZFQ	2001001125
GLENCORE PLC	10/05/2022	11:54:05	JE00B4T3BW64	457.55	218	XLON	E0ABgdmREawx	2001001125
GLENCORE PLC	10/05/2022	11:54:05	JE00B4T3BW64	457.55	1'224	XLON	E0ABgdmREawz	2001001125
GLENCORE PLC	10/05/2022	11:55:36	JE00B4T3BW64	457.60	1'006	XLON	E0ABgdmREcrN	2001001125
GLENCORE PLC	10/05/2022	11:55:36	JE00B4T3BW64	457.60	432	XLON	E0ABgdmREcrQ	2001001125
GLENCORE PLC	10/05/2022	11:57:21	JE00B4T3BW64	457.15	1'422	XLON	E0ABgdmREfGT	2001001125
GLENCORE PLC	10/05/2022	12:01:47	JE00B4T3BW64	456.70	1'479	XLON	E0ABgdmRElxx	2001001125
GLENCORE PLC	10/05/2022	12:02:13	JE00B4T3BW64	456.70	361	XLON	E0ABgdmREmaJ	2001001125
GLENCORE PLC	10/05/2022	12:02:13	JE00B4T3BW64	456.70	395	XLON	E0ABgdmREmaL	2001001125
GLENCORE PLC	10/05/2022	12:02:13	JE00B4T3BW64	456.70	761	XLON	E0ABgdmREmaN	2001001125
GLENCORE PLC	10/05/2022	12:02:39	JE00B4T3BW64	456.75	1'465	XLON	E0ABgdmREnSi	2001001125
GLENCORE PLC	10/05/2022	12:04:27	JE00B4T3BW64	456.40	159	BATE	78364235231	2001001125
GLENCORE PLC	10/05/2022	12:04:27	JE00B4T3BW64	456.40	470	BATE	78364235232	2001001125
GLENCORE PLC	10/05/2022	12:04:27	JE00B4T3BW64	456.40	826	BATE	78364235233	2001001125
GLENCORE PLC	10/05/2022	12:06:23	JE00B4T3BW64	455.65	1'462	XLON	E0ABgdmREt8C	2001001125
GLENCORE PLC	10/05/2022	12:08:03	JE00B4T3BW64	456.00	1'018	XLON	E0ABgdmREvFE	2001001125
GLENCORE PLC	10/05/2022	12:08:03	JE00B4T3BW64	456.00	412	XLON	E0ABgdmREvFH	2001001125
GLENCORE PLC	10/05/2022	12:11:04	JE00B4T3BW64	455.90	690	XLON	E0ABgdmREywj	2001001125
GLENCORE PLC	10/05/2022	12:11:04	JE00B4T3BW64	455.90	209	XLON	E0ABgdmREywm	2001001125
GLENCORE PLC	10/05/2022	12:11:04	JE00B4T3BW64	455.90	591	XLON	E0ABgdmREywp	2001001125
GLENCORE PLC	10/05/2022	12:13:11	JE00B4T3BW64	456.20	1'475	CHIX	2899474195385	2001001125
GLENCORE PLC	10/05/2022	12:14:50	JE00B4T3BW64	456.30	1'475	XLON	E0ABgdmRF2Mq	2001001125
GLENCORE PLC	10/05/2022	12:16:49	JE00B4T3BW64	455.55	1'490	XLON	E0ABgdmRF5CT	2001001125
GLENCORE PLC	10/05/2022	12:19:13	JE00B4T3BW64	456.20	1'440	CHIX	2899474197719	2001001125
GLENCORE PLC	10/05/2022	12:19:19	JE00B4T3BW64	456.05	1'467	XLON	E0ABgdmRF8Qz	2001001125
GLENCORE PLC	10/05/2022	12:21:02	JE00B4T3BW64	455.55	1'024	XLON	E0ABgdmRFB0c	2001001125
GLENCORE PLC	10/05/2022	12:21:02	JE00B4T3BW64	455.55	605	XLON	E0ABgdmRFB0g	2001001125
GLENCORE PLC	10/05/2022	12:24:43	JE00B4T3BW64	456.00	502	XLON	E0ABgdmRFGQO	2001001125
GLENCORE PLC	10/05/2022	12:24:43	JE00B4T3BW64	456.00	1'121	XLON	E0ABgdmRFGQR	2001001125
GLENCORE PLC	10/05/2022	12:26:29	JE00B4T3BW64	456.15	1'586	XLON	E0ABgdmRFJhT	2001001125
GLENCORE PLC	10/05/2022	12:27:59	JE00B4T3BW64	455.85	1'030	XLON	E0ABgdmRFLRK	2001001125
GLENCORE PLC	10/05/2022	12:27:59	JE00B4T3BW64	455.85	419	XLON	E0ABgdmRFLRU	2001001125
GLENCORE PLC	10/05/2022	12:29:50	JE00B4T3BW64	456.40	940	XLON	E0ABgdmRFO9a	2001001125
GLENCORE PLC	10/05/2022	12:29:50	JE00B4T3BW64	456.40	596	XLON	E0ABgdmRFO9h	2001001125
GLENCORE PLC	10/05/2022	12:32:28	JE00B4T3BW64	456.70	1'604	CHIX	2899474202518	2001001125
GLENCORE PLC	10/05/2022	12:33:32	JE00B4T3BW64	456.60	1'455	XLON	E0ABgdmRFSnd	2001001125
GLENCORE PLC	10/05/2022	12:36:41	JE00B4T3BW64	456.20	1'499	XLON	E0ABgdmRFWJZ	2001001125
GLENCORE PLC	10/05/2022	12:37:02	JE00B4T3BW64	456.10	1'699	XLON	E0ABgdmRFWIV	2001001125
GLENCORE PLC	10/05/2022	12:40:22	JE00B4T3BW64	455.60	1'438	CHIX	2899474205118	2001001125
GLENCORE PLC	10/05/2022	12:42:47	JE00B4T3BW64	455.75	1'476	CHIX	2899474205960	2001001125
GLENCORE PLC	10/05/2022	12:43:53	JE00B4T3BW64	456.05	378	XLON	E0ABgdmRFeJY	2001001125
GLENCORE PLC	10/05/2022	12:43:53	JE00B4T3BW64	456.05	1'140	XLON	E0ABgdmRFeJa	2001001125
GLENCORE PLC	10/05/2022	12:45:45	JE00B4T3BW64	455.70	1'523	BATE	78364244586	2001001125
GLENCORE PLC	10/05/2022	12:46:54	JE00B4T3BW64	455.70	1'533	BATE	78364244878	2001001125

GLENCORE PLC	10/05/2022	12:49:00	JE00B4T3BW64	455.90	23	CHIX	2899474208690	2001001125
GLENCORE PLC	10/05/2022	12:49:10	JE00B4T3BW64	455.95	271	CHIX	2899474208797	2001001125
GLENCORE PLC	10/05/2022	12:49:10	JE00B4T3BW64	455.95	1'293	CHIX	2899474208798	2001001125
GLENCORE PLC	10/05/2022	12:51:33	JE00B4T3BW64	455.75	1'474	XLON	E0ABgdmRFoQM	2001001125
GLENCORE PLC	10/05/2022	12:52:12	JE00B4T3BW64	455.45	1'625	XLON	E0ABgdmRFpSf	2001001125
GLENCORE PLC	10/05/2022	12:56:36	JE00B4T3BW64	455.80	1'199	XLON	E0ABgdmRFu61	2001001125
GLENCORE PLC	10/05/2022	12:57:42	JE00B4T3BW64	456.20	317	XLON	E0ABgdmRFvIX	2001001125
GLENCORE PLC	10/05/2022	12:57:42	JE00B4T3BW64	456.20	817	XLON	E0ABgdmRFvfb	2001001125
GLENCORE PLC	10/05/2022	12:57:42	JE00B4T3BW64	456.20	291	XLON	E0ABgdmRFvfg	2001001125
GLENCORE PLC	10/05/2022	12:57:42	JE00B4T3BW64	456.15	1'442	XLON	E0ABgdmRFvgB	2001001125
GLENCORE PLC	10/05/2022	13:00:10	JE00B4T3BW64	455.85	1'637	CHIX	2899474212803	2001001125
GLENCORE PLC	10/05/2022	13:00:10	JE00B4T3BW64	455.70	1'499	CHIX	2899474212804	2001001125
GLENCORE PLC	10/05/2022	13:01:39	JE00B4T3BW64	455.65	1'549	CHIX	2899474213348	2001001125
GLENCORE PLC	10/05/2022	13:02:47	JE00B4T3BW64	455.15	1'415	CHIX	2899474213836	2001001125
GLENCORE PLC	10/05/2022	13:05:01	JE00B4T3BW64	455.10	1'649	XLON	E0ABgdmRG5Sf	2001001125
GLENCORE PLC	10/05/2022	13:07:44	JE00B4T3BW64	455.60	5	XLON	E0ABgdmRG8i9	2001001125
GLENCORE PLC	10/05/2022	13:08:30	JE00B4T3BW64	455.85	1'521	XLON	E0ABgdmRG9cR	2001001125
GLENCORE PLC	10/05/2022	13:08:30	JE00B4T3BW64	455.95	1'814	XLON	E0ABgdmRG9cB	2001001125
GLENCORE PLC	10/05/2022	13:10:22	JE00B4T3BW64	455.95	61	BATE	78364250393	2001001125
GLENCORE PLC	10/05/2022	13:10:23	JE00B4T3BW64	455.95	551	BATE	78364250398	2001001125
GLENCORE PLC	10/05/2022	13:10:23	JE00B4T3BW64	455.95	397	BATE	78364250399	2001001125
GLENCORE PLC	10/05/2022	13:10:23	JE00B4T3BW64	455.95	551	XLON	E0ABgdmRGC4P	2001001125
GLENCORE PLC	10/05/2022	13:11:48	JE00B4T3BW64	456.25	126	XLON	E0ABgdmRGDKG	2001001125
GLENCORE PLC	10/05/2022	13:11:48	JE00B4T3BW64	456.25	271	XLON	E0ABgdmRGDKN	2001001125
GLENCORE PLC	10/05/2022	13:11:48	JE00B4T3BW64	456.25	1'063	XLON	E0ABgdmRGDKP	2001001125
GLENCORE PLC	10/05/2022	13:13:53	JE00B4T3BW64	456.10	792	XLON	E0ABgdmRGEr7	2001001125
GLENCORE PLC	10/05/2022	13:13:53	JE00B4T3BW64	456.10	766	XLON	E0ABgdmRGErA	2001001125
GLENCORE PLC	10/05/2022	13:16:07	JE00B4T3BW64	455.25	1'533	XLON	E0ABgdmRGH3k	2001001125
GLENCORE PLC	10/05/2022	13:16:07	JE00B4T3BW64	455.10	1'624	XLON	E0ABgdmRGH5r	2001001125
GLENCORE PLC	10/05/2022	13:17:55	JE00B4T3BW64	455.75	1'617	XLON	E0ABgdmRGle5	2001001125
GLENCORE PLC	10/05/2022	13:20:07	JE00B4T3BW64	455.90	757	XLON	E0ABgdmRGKf8	2001001125
GLENCORE PLC	10/05/2022	13:20:10	JE00B4T3BW64	455.85	287	CHIX	2899474219989	2001001125
GLENCORE PLC	10/05/2022	13:20:10	JE00B4T3BW64	455.85	264	CHIX	2899474219990	2001001125
GLENCORE PLC	10/05/2022	13:20:10	JE00B4T3BW64	455.85	915	CHIX	2899474219991	2001001125
GLENCORE PLC	10/05/2022	13:22:10	JE00B4T3BW64	455.70	303	CHIX	2899474220740	2001001125
GLENCORE PLC	10/05/2022	13:22:10	JE00B4T3BW64	455.70	11	CHIX	2899474220741	2001001125
GLENCORE PLC	10/05/2022	13:22:10	JE00B4T3BW64	455.70	1'174	CHIX	2899474220742	2001001125
GLENCORE PLC	10/05/2022	13:23:18	JE00B4T3BW64	455.75	857	XLON	E0ABgdmRGNxc	2001001125
GLENCORE PLC	10/05/2022	13:23:19	JE00B4T3BW64	455.75	17	XLON	E0ABgdmRGNzW	2001001125
GLENCORE PLC	10/05/2022	13:23:19	JE00B4T3BW64	455.75	714	XLON	E0ABgdmRGNzZ	2001001125
GLENCORE PLC	10/05/2022	13:26:05	JE00B4T3BW64	456.15	238	XLON	E0ABgdmRGQuN	2001001125
GLENCORE PLC	10/05/2022	13:26:40	JE00B4T3BW64	456.90	1'498	XLON	E0ABgdmRGRuz	2001001125
GLENCORE PLC	10/05/2022	13:26:54	JE00B4T3BW64	456.65	1'441	XLON	E0ABgdmRGSAQ	2001001125
GLENCORE PLC	10/05/2022	13:28:55	JE00B4T3BW64	457.30	357	XLON	E0ABgdmRGTxX	2001001125

GLENCORE PLC	10/05/2022	13:28:55	JE00B4T3BW64	457.30	1'119	XLON	E0ABgdmRGTXa	2001001125
GLENCORE PLC	10/05/2022	13:29:32	JE00B4T3BW64	457.15	1'437	XLON	E0ABgdmRGUlr	2001001125
GLENCORE PLC	10/05/2022	13:32:22	JE00B4T3BW64	458.70	1'561	XLON	E0ABgdmRGZDh	2001001125
GLENCORE PLC	10/05/2022	13:33:00	JE00B4T3BW64	458.80	1'698	CHIX	2899474225821	2001001125
GLENCORE PLC	10/05/2022	13:33:47	JE00B4T3BW64	458.55	216	XLON	E0ABgdmRGb9I	2001001125
GLENCORE PLC	10/05/2022	13:33:47	JE00B4T3BW64	458.55	1'246	XLON	E0ABgdmRGb9N	2001001125
GLENCORE PLC	10/05/2022	13:35:15	JE00B4T3BW64	458.45	385	CHIX	2899474226757	2001001125
GLENCORE PLC	10/05/2022	13:35:15	JE00B4T3BW64	458.45	208	CHIX	2899474226758	2001001125
GLENCORE PLC	10/05/2022	13:35:15	JE00B4T3BW64	458.45	543	CHIX	2899474226759	2001001125
GLENCORE PLC	10/05/2022	13:35:15	JE00B4T3BW64	458.45	285	CHIX	2899474226760	2001001125
GLENCORE PLC	10/05/2022	13:37:13	JE00B4T3BW64	459.05	1'433	XLON	E0ABgdmRGfe7	2001001125
GLENCORE PLC	10/05/2022	13:38:22	JE00B4T3BW64	459.05	1'614	CHIX	2899474228482	2001001125
GLENCORE PLC	10/05/2022	13:40:16	JE00B4T3BW64	459.35	1'474	XLON	E0ABgdmRGjSf	2001001125
GLENCORE PLC	10/05/2022	13:42:30	JE00B4T3BW64	459.40	24	BATE	78364259150	2001001125
GLENCORE PLC	10/05/2022	13:42:30	JE00B4T3BW64	459.40	900	BATE	78364259151	2001001125
GLENCORE PLC	10/05/2022	13:43:05	JE00B4T3BW64	459.40	1'529	BATE	78364259303	2001001125
GLENCORE PLC	10/05/2022	13:43:34	JE00B4T3BW64	459.20	1'546	XLON	E0ABgdmRGmv3	2001001125
GLENCORE PLC	10/05/2022	13:46:46	JE00B4T3BW64	458.80	677	XLON	E0ABgdmRGqh2	2001001125
GLENCORE PLC	10/05/2022	13:46:46	JE00B4T3BW64	458.85	1'766	CHIX	2899474232139	2001001125
GLENCORE PLC	10/05/2022	13:49:36	JE00B4T3BW64	458.90	1'473	XLON	E0ABgdmRGulR	2001001125
GLENCORE PLC	10/05/2022	13:49:38	JE00B4T3BW64	458.85	1'438	XLON	E0ABgdmRGuKQ	2001001125
GLENCORE PLC	10/05/2022	13:52:00	JE00B4T3BW64	459.70	1'510	XLON	E0ABgdmRGxCb	2001001125
GLENCORE PLC	10/05/2022	13:52:05	JE00B4T3BW64	459.70	1'489	XLON	E0ABgdmRGxRq	2001001125
GLENCORE PLC	10/05/2022	13:53:01	JE00B4T3BW64	460.10	256	XLON	E0ABgdmRGz3p	2001001125
GLENCORE PLC	10/05/2022	13:53:01	JE00B4T3BW64	460.10	1'228	XLON	E0ABgdmRGz3s	2001001125
GLENCORE PLC	10/05/2022	13:54:44	JE00B4T3BW64	460.15	1'469	CHIX	2899474236150	2001001125
GLENCORE PLC	10/05/2022	13:55:51	JE00B4T3BW64	459.40	1'590	XLON	E0ABgdmRH3XO	2001001125
GLENCORE PLC	10/05/2022	13:57:56	JE00B4T3BW64	459.80	366	XLON	E0ABgdmRH6z7	2001001125
GLENCORE PLC	10/05/2022	13:59:02	JE00B4T3BW64	459.95	200	CHIX	2899474238560	2001001125
GLENCORE PLC	10/05/2022	13:59:02	JE00B4T3BW64	459.95	17	CHIX	2899474238561	2001001125
GLENCORE PLC	10/05/2022	13:59:13	JE00B4T3BW64	459.85	1'554	XLON	E0ABgdmRH8cT	2001001125
GLENCORE PLC	10/05/2022	13:59:44	JE00B4T3BW64	459.50	507	XLON	E0ABgdmRH9HO	2001001125
GLENCORE PLC	10/05/2022	13:59:44	JE00B4T3BW64	459.50	263	XLON	E0ABgdmRH9HQ	2001001125
GLENCORE PLC	10/05/2022	13:59:44	JE00B4T3BW64	459.50	541	XLON	E0ABgdmRH9HS	2001001125
GLENCORE PLC	10/05/2022	13:59:44	JE00B4T3BW64	459.50	241	XLON	E0ABgdmRH9HU	2001001125
GLENCORE PLC	10/05/2022	14:00:27	JE00B4T3BW64	459.25	89	XLON	E0ABgdmRHARY	2001001125
GLENCORE PLC	10/05/2022	14:00:27	JE00B4T3BW64	459.25	1'358	XLON	E0ABgdmRHARa	2001001125
GLENCORE PLC	10/05/2022	14:01:58	JE00B4T3BW64	459.20	1'471	CHIX	2899474240029	2001001125
GLENCORE PLC	10/05/2022	14:05:16	JE00B4T3BW64	460.55	993	CHIX	2899474241661	2001001125
GLENCORE PLC	10/05/2022	14:05:30	JE00B4T3BW64	460.40	1'464	XLON	E0ABgdmRHHxN	2001001125
GLENCORE PLC	10/05/2022	14:05:30	JE00B4T3BW64	460.35	1'254	XLON	E0ABgdmRHHxc	2001001125
GLENCORE PLC	10/05/2022	14:05:30	JE00B4T3BW64	460.35	254	XLON	E0ABgdmRHHxg	2001001125
GLENCORE PLC	10/05/2022	14:07:06	JE00B4T3BW64	460.40	445	BATE	78364267044	2001001125
GLENCORE PLC	10/05/2022	14:07:06	JE00B4T3BW64	460.40	778	BATE	78364267045	2001001125

GLENCORE PLC	10/05/2022	14:07:06	JE00B4T3BW64	460.40	233	BATE	78364267046	2001001125
GLENCORE PLC	10/05/2022	14:09:51	JE00B4T3BW64	462.20	1'465	XLON	E0ABgdmRHOVQ	2001001125
GLENCORE PLC	10/05/2022	14:09:52	JE00B4T3BW64	462.10	1'426	XLON	E0ABgdmRHOYO	2001001125
GLENCORE PLC	10/05/2022	14:11:23	JE00B4T3BW64	462.50	1'506	XLON	E0ABgdmRHR6R	2001001125
GLENCORE PLC	10/05/2022	14:13:14	JE00B4T3BW64	463.15	146	XLON	E0ABgdmRHToJ	2001001125
GLENCORE PLC	10/05/2022	14:13:14	JE00B4T3BW64	463.15	1'311	XLON	E0ABgdmRHToS	2001001125
GLENCORE PLC	10/05/2022	14:13:15	JE00B4T3BW64	463.10	1'539	XLON	E0ABgdmRHToj	2001001125
GLENCORE PLC	10/05/2022	14:14:13	JE00B4T3BW64	463.40	1'571	CHIX	2899474246653	2001001125
GLENCORE PLC	10/05/2022	14:15:58	JE00B4T3BW64	463.05	82	XLON	E0ABgdmRHXUo	2001001125
GLENCORE PLC	10/05/2022	14:15:58	JE00B4T3BW64	463.05	422	XLON	E0ABgdmRHXUq	2001001125
GLENCORE PLC	10/05/2022	14:15:58	JE00B4T3BW64	463.05	993	XLON	E0ABgdmRHXUu	2001001125
GLENCORE PLC	10/05/2022	14:18:08	JE00B4T3BW64	462.85	1'600	XLON	E0ABgdmRHbIN	2001001125
GLENCORE PLC	10/05/2022	14:18:42	JE00B4T3BW64	462.55	1'502	CHIX	2899474249235	2001001125
GLENCORE PLC	10/05/2022	14:20:08	JE00B4T3BW64	462.60	586	CHIX	2899474249863	2001001125
GLENCORE PLC	10/05/2022	14:20:08	JE00B4T3BW64	462.60	887	CHIX	2899474249864	2001001125
GLENCORE PLC	10/05/2022	14:22:25	JE00B4T3BW64	463.15	1'512	XLON	E0ABgdmRHheQ	2001001125
GLENCORE PLC	10/05/2022	14:22:28	JE00B4T3BW64	462.90	1'504	XLON	E0ABgdmRHhkM	2001001125
GLENCORE PLC	10/05/2022	14:24:04	JE00B4T3BW64	462.90	1'555	XLON	E0ABgdmRHjjß	2001001125
GLENCORE PLC	10/05/2022	14:24:05	JE00B4T3BW64	462.85	1'253	XLON	E0ABgdmRHjll	2001001125
GLENCORE PLC	10/05/2022	14:24:05	JE00B4T3BW64	462.85	279	XLON	E0ABgdmRHjll	2001001125
GLENCORE PLC	10/05/2022	14:25:03	JE00B4T3BW64	463.00	1'748	CHIX	2899474252332	2001001125
GLENCORE PLC	10/05/2022	14:26:25	JE00B4T3BW64	462.75	1'587	BATE	78364273910	2001001125
GLENCORE PLC	10/05/2022	14:27:29	JE00B4T3BW64	462.00	1'153	XLON	E0ABgdmRHpGC	2001001125
GLENCORE PLC	10/05/2022	14:28:10	JE00B4T3BW64	461.75	1'050	BATE	78364274586	2001001125
GLENCORE PLC	10/05/2022	14:28:10	JE00B4T3BW64	461.75	372	BATE	78364274587	2001001125
GLENCORE PLC	10/05/2022	14:29:02	JE00B4T3BW64	460.85	1'514	XLON	E0ABgdmRHrmC	2001001125
GLENCORE PLC	10/05/2022	14:30:21	JE00B4T3BW64	460.90	667	XLON	E0ABgdmRHwyb	2001001125
GLENCORE PLC	10/05/2022	14:30:21	JE00B4T3BW64	460.90	348	XLON	E0ABgdmRHwye	2001001125
GLENCORE PLC	10/05/2022	14:30:21	JE00B4T3BW64	460.90	92	XLON	E0ABgdmRHwyi	2001001125
GLENCORE PLC	10/05/2022	14:30:21	JE00B4T3BW64	460.90	21	XLON	E0ABgdmRHwyp	2001001125
GLENCORE PLC	10/05/2022	14:30:25	JE00B4T3BW64	460.80	625	XLON	E0ABgdmRhxGn	2001001125
GLENCORE PLC	10/05/2022	14:30:25	JE00B4T3BW64	460.80	1'647	XLON	E0ABgdmRhxGp	2001001125
GLENCORE PLC	10/05/2022	14:31:16	JE00B4T3BW64	460.35	1'332	XLON	E0ABgdmRI11Z	2001001125
GLENCORE PLC	10/05/2022	14:31:16	JE00B4T3BW64	460.35	22	XLON	E0ABgdmRI11k	2001001125
GLENCORE PLC	10/05/2022	14:31:16	JE00B4T3BW64	460.35	281	XLON	E0ABgdmRI133	2001001125
GLENCORE PLC	10/05/2022	14:31:48	JE00B4T3BW64	460.25	1'380	XLON	E0ABgdmRI30f	2001001125
GLENCORE PLC	10/05/2022	14:31:48	JE00B4T3BW64	460.25	100	XLON	E0ABgdmRI30l	2001001125
GLENCORE PLC	10/05/2022	14:32:48	JE00B4T3BW64	460.95	96	BATE	78364278667	2001001125
GLENCORE PLC	10/05/2022	14:32:48	JE00B4T3BW64	460.95	763	BATE	78364278668	2001001125
GLENCORE PLC	10/05/2022	14:32:48	JE00B4T3BW64	460.95	333	BATE	78364278669	2001001125
GLENCORE PLC	10/05/2022	14:32:48	JE00B4T3BW64	460.95	173	BATE	78364278670	2001001125
GLENCORE PLC	10/05/2022	14:32:48	JE00B4T3BW64	460.95	73	BATE	78364278671	2001001125
GLENCORE PLC	10/05/2022	14:32:48	JE00B4T3BW64	460.95	64	XLON	E0ABgdmRI6e0	2001001125
GLENCORE PLC	10/05/2022	14:33:33	JE00B4T3BW64	460.85	1'165	CHIX	2899474261670	2001001125

GLENCORE PLC	10/05/2022	14:33:33	JE00B4T3BW64	460.85	403	XLON	E0ABgdmRI9AT	2001001125
GLENCORE PLC	10/05/2022	14:33:34	JE00B4T3BW64	460.70	1'465	XLON	E0ABgdmRI9Fv	2001001125
GLENCORE PLC	10/05/2022	14:34:31	JE00B4T3BW64	460.15	1'633	CHIX	2899474263115	2001001125
GLENCORE PLC	10/05/2022	14:35:14	JE00B4T3BW64	460.25	1'497	XLON	E0ABgdmRIG4k	2001001125
GLENCORE PLC	10/05/2022	14:35:43	JE00B4T3BW64	459.75	1'671	XLON	E0ABgdmRIHhP	2001001125
GLENCORE PLC	10/05/2022	14:36:20	JE00B4T3BW64	459.95	1'447	XLON	E0ABgdmRIJtd	2001001125
GLENCORE PLC	10/05/2022	14:37:16	JE00B4T3BW64	460.05	1'546	CHIX	2899474266557	2001001125
GLENCORE PLC	10/05/2022	14:38:08	JE00B4T3BW64	459.85	1'495	XLON	E0ABgdmRIPDu	2001001125
GLENCORE PLC	10/05/2022	14:38:14	JE00B4T3BW64	459.70	1'435	XLON	E0ABgdmRIPbA	2001001125
GLENCORE PLC	10/05/2022	14:39:04	JE00B4T3BW64	460.00	1'691	XLON	E0ABgdmRISO7	2001001125
GLENCORE PLC	10/05/2022	14:40:13	JE00B4T3BW64	460.60	1'659	XLON	E0ABgdmRIWoA	2001001125
GLENCORE PLC	10/05/2022	14:40:15	JE00B4T3BW64	460.55	1'228	XLON	E0ABgdmRIX04	2001001125
GLENCORE PLC	10/05/2022	14:40:15	JE00B4T3BW64	460.55	448	XLON	E0ABgdmRIX06	2001001125
GLENCORE PLC	10/05/2022	14:41:05	JE00B4T3BW64	459.85	1'651	CHIX	2899474271474	2001001125
GLENCORE PLC	10/05/2022	14:42:02	JE00B4T3BW64	459.70	1'631	CHIX	2899474272603	2001001125
GLENCORE PLC	10/05/2022	14:43:00	JE00B4T3BW64	459.80	16	CHIX	2899474273645	2001001125
GLENCORE PLC	10/05/2022	14:43:00	JE00B4T3BW64	459.80	1'499	CHIX	2899474273646	2001001125
GLENCORE PLC	10/05/2022	14:43:25	JE00B4T3BW64	459.70	433	BATE	78364286368	2001001125
GLENCORE PLC	10/05/2022	14:43:34	JE00B4T3BW64	459.80	1'702	BATE	78364286438	2001001125
GLENCORE PLC	10/05/2022	14:44:27	JE00B4T3BW64	459.45	137	XLON	E0ABgdmRIIf5	2001001125
GLENCORE PLC	10/05/2022	14:44:27	JE00B4T3BW64	459.45	1'540	XLON	E0ABgdmRIIf8	2001001125
GLENCORE PLC	10/05/2022	14:45:17	JE00B4T3BW64	458.55	1'460	CHIX	2899474276356	2001001125
GLENCORE PLC	10/05/2022	14:46:01	JE00B4T3BW64	458.75	397	CHIX	2899474277496	2001001125
GLENCORE PLC	10/05/2022	14:46:01	JE00B4T3BW64	458.75	1'074	CHIX	2899474277497	2001001125
GLENCORE PLC	10/05/2022	14:46:30	JE00B4T3BW64	458.70	1'433	XLON	E0ABgdmRIu0V	2001001125
GLENCORE PLC	10/05/2022	14:47:21	JE00B4T3BW64	459.10	78	XLON	E0ABgdmRIwo0	2001001125
GLENCORE PLC	10/05/2022	14:47:21	JE00B4T3BW64	459.10	1'362	XLON	E0ABgdmRIwo2	2001001125
GLENCORE PLC	10/05/2022	14:48:02	JE00B4T3BW64	458.90	1'762	XLON	E0ABgdmRIz3F	2001001125
GLENCORE PLC	10/05/2022	14:49:05	JE00B4T3BW64	459.20	1'180	XLON	E0ABgdmRJ2BE	2001001125
GLENCORE PLC	10/05/2022	14:49:05	JE00B4T3BW64	459.20	356	XLON	E0ABgdmRJ2BG	2001001125
GLENCORE PLC	10/05/2022	14:50:07	JE00B4T3BW64	459.00	1'463	XLON	E0ABgdmRJ4xa	2001001125
GLENCORE PLC	10/05/2022	14:50:21	JE00B4T3BW64	458.95	297	XLON	E0ABgdmRJ5VR	2001001125
GLENCORE PLC	10/05/2022	14:50:21	JE00B4T3BW64	458.95	1'251	XLON	E0ABgdmRJ5VT	2001001125
GLENCORE PLC	10/05/2022	14:51:08	JE00B4T3BW64	459.00	1'024	XLON	E0ABgdmRJ7yk	2001001125
GLENCORE PLC	10/05/2022	14:51:08	JE00B4T3BW64	459.00	53	XLON	E0ABgdmRJ7ym	2001001125
GLENCORE PLC	10/05/2022	14:51:08	JE00B4T3BW64	459.00	594	XLON	E0ABgdmRJ7yp	2001001125
GLENCORE PLC	10/05/2022	14:52:33	JE00B4T3BW64	459.95	230	XLON	E0ABgdmRJC2h	2001001125
GLENCORE PLC	10/05/2022	14:52:33	JE00B4T3BW64	459.95	420	XLON	E0ABgdmRJC2n	2001001125
GLENCORE PLC	10/05/2022	14:52:46	JE00B4T3BW64	460.00	1'472	XLON	E0ABgdmRJCZQ	2001001125
GLENCORE PLC	10/05/2022	14:53:25	JE00B4T3BW64	460.75	80	XLON	E0ABgdmRJEfA	2001001125
GLENCORE PLC	10/05/2022	14:53:26	JE00B4T3BW64	460.75	1'508	XLON	E0ABgdmRJEhM	2001001125
GLENCORE PLC	10/05/2022	14:53:26	JE00B4T3BW64	460.70	67	XLON	E0ABgdmRJEiL	2001001125
GLENCORE PLC	10/05/2022	14:53:57	JE00B4T3BW64	460.75	1'504	XLON	E0ABgdmRJFpW	2001001125
GLENCORE PLC	10/05/2022	14:54:24	JE00B4T3BW64	460.70	24	XLON	E0ABgdmRJGsA	2001001125

GLENCORE PLC	10/05/2022	14:54:24	JE00B4T3BW64	460.70	1'478	XLON	E0ABgdmRJGsD	2001001125
GLENCORE PLC	10/05/2022	14:55:00	JE00B4T3BW64	460.35	1'482	XLON	E0ABgdmRJljk	2001001125
GLENCORE PLC	10/05/2022	14:56:21	JE00B4T3BW64	459.80	1'484	XLON	E0ABgdmRJNFR	2001001125
GLENCORE PLC	10/05/2022	14:56:50	JE00B4T3BW64	459.45	1'563	XLON	E0ABgdmRJOnX	2001001125
GLENCORE PLC	10/05/2022	14:57:21	JE00B4T3BW64	459.95	1'521	XLON	E0ABgdmRJQau	2001001125
GLENCORE PLC	10/05/2022	14:58:08	JE00B4T3BW64	459.60	1'668	XLON	E0ABgdmRJSdP	2001001125
GLENCORE PLC	10/05/2022	14:58:08	JE00B4T3BW64	459.60	80	XLON	E0ABgdmRJSdm	2001001125
GLENCORE PLC	10/05/2022	14:59:01	JE00B4T3BW64	460.40	524	XLON	E0ABgdmRJV5I	2001001125
GLENCORE PLC	10/05/2022	14:59:01	JE00B4T3BW64	460.40	1'145	XLON	E0ABgdmRJV5L	2001001125
GLENCORE PLC	10/05/2022	14:59:52	JE00B4T3BW64	459.90	1'494	XLON	E0ABgdmRjXF8	2001001125
GLENCORE PLC	10/05/2022	15:00:46	JE00B4T3BW64	459.80	1'300	CHIX	2899474293695	2001001125
GLENCORE PLC	10/05/2022	15:00:46	JE00B4T3BW64	459.80	299	CHIX	2899474293696	2001001125
GLENCORE PLC	10/05/2022	15:01:28	JE00B4T3BW64	459.55	1'414	BATE	78364297503	2001001125
GLENCORE PLC	10/05/2022	15:02:16	JE00B4T3BW64	459.00	1'493	XLON	E0ABgdmRJhDf	2001001125
GLENCORE PLC	10/05/2022	15:03:05	JE00B4T3BW64	459.10	446	XLON	E0ABgdmRJk1m	2001001125
GLENCORE PLC	10/05/2022	15:03:05	JE00B4T3BW64	459.10	1'003	XLON	E0ABgdmRJk1o	2001001125
GLENCORE PLC	10/05/2022	15:03:42	JE00B4T3BW64	458.70	172	CHIX	2899474297261	2001001125
GLENCORE PLC	10/05/2022	15:03:42	JE00B4T3BW64	458.70	1'425	CHIX	2899474297262	2001001125
GLENCORE PLC	10/05/2022	15:04:48	JE00B4T3BW64	458.85	1'711	XLON	E0ABgdmRJp4H	2001001125
GLENCORE PLC	10/05/2022	15:05:33	JE00B4T3BW64	458.65	268	XLON	E0ABgdmRJrUq	2001001125
GLENCORE PLC	10/05/2022	15:05:33	JE00B4T3BW64	458.65	1'268	XLON	E0ABgdmRJrUs	2001001125
GLENCORE PLC	10/05/2022	15:06:43	JE00B4T3BW64	459.35	1'747	XLON	E0ABgdmRJvM9	2001001125
GLENCORE PLC	10/05/2022	15:07:05	JE00B4T3BW64	459.35	1'544	CHIX	2899474301094	2001001125
GLENCORE PLC	10/05/2022	15:08:25	JE00B4T3BW64	459.90	1'537	CHIX	2899474302238	2001001125
GLENCORE PLC	10/05/2022	15:09:16	JE00B4T3BW64	459.85	1'467	CHIX	2899474303296	2001001125
GLENCORE PLC	10/05/2022	15:09:22	JE00B4T3BW64	459.65	1'594	CHIX	2899474303394	2001001125
GLENCORE PLC	10/05/2022	15:10:35	JE00B4T3BW64	459.60	1'446	XLON	E0ABgdmRK7OU	2001001125
GLENCORE PLC	10/05/2022	15:11:57	JE00B4T3BW64	459.80	1'784	XLON	E0ABgdmRKC6E	2001001125
GLENCORE PLC	10/05/2022	15:12:44	JE00B4T3BW64	459.45	1'734	XLON	E0ABgdmRKEBD	2001001125
GLENCORE PLC	10/05/2022	15:13:31	JE00B4T3BW64	459.50	1'478	XLON	E0ABgdmRKGqv	2001001125
GLENCORE PLC	10/05/2022	15:14:19	JE00B4T3BW64	459.95	1'592	XLON	E0ABgdmRKJmg	2001001125
GLENCORE PLC	10/05/2022	15:14:47	JE00B4T3BW64	459.80	1'620	XLON	E0ABgdmRKL4N	2001001125
GLENCORE PLC	10/05/2022	15:15:50	JE00B4T3BW64	459.45	58	XLON	E0ABgdmRKORw	2001001125
GLENCORE PLC	10/05/2022	15:15:50	JE00B4T3BW64	459.45	1'402	XLON	E0ABgdmRKORz	2001001125
GLENCORE PLC	10/05/2022	15:16:40	JE00B4T3BW64	458.95	1'214	XLON	E0ABgdmRKQdv	2001001125
GLENCORE PLC	10/05/2022	15:16:40	JE00B4T3BW64	458.95	247	XLON	E0ABgdmRKQdx	2001001125
GLENCORE PLC	10/05/2022	15:17:27	JE00B4T3BW64	459.25	307	XLON	E0ABgdmRKTAS	2001001125
GLENCORE PLC	10/05/2022	15:17:30	JE00B4T3BW64	459.25	1'464	XLON	E0ABgdmRKTQI	2001001125
GLENCORE PLC	10/05/2022	15:18:26	JE00B4T3BW64	459.30	1'154	XLON	E0ABgdmRKWIF	2001001125
GLENCORE PLC	10/05/2022	15:18:26	JE00B4T3BW64	459.30	534	XLON	E0ABgdmRKWIH	2001001125
GLENCORE PLC	10/05/2022	15:19:27	JE00B4T3BW64	459.15	1'690	XLON	E0ABgdmRKZjT	2001001125
GLENCORE PLC	10/05/2022	15:19:54	JE00B4T3BW64	458.90	1'442	CHIX	2899474314781	2001001125
GLENCORE PLC	10/05/2022	15:20:36	JE00B4T3BW64	458.30	1'487	XLON	E0ABgdmRKcss	2001001125
GLENCORE PLC	10/05/2022	15:21:16	JE00B4T3BW64	458.75	1'749	BATE	78364309404	2001001125

GLENCORE PLC	10/05/2022	15:22:07	JE00B4T3BW64	458.40	1'429	XLON	E0ABgdmRKiKA	2001001125
GLENCORE PLC	10/05/2022	15:22:47	JE00B4T3BW64	457.65	1'524	XLON	E0ABgdmRKkiq	2001001125
GLENCORE PLC	10/05/2022	15:24:11	JE00B4T3BW64	456.75	1'208	XLON	E0ABgdmRKpq4	2001001125
GLENCORE PLC	10/05/2022	15:24:49	JE00B4T3BW64	457.45	1'662	XLON	E0ABgdmRKsHx	2001001125
GLENCORE PLC	10/05/2022	15:25:01	JE00B4T3BW64	457.00	950	BATE	78364311592	2001001125
GLENCORE PLC	10/05/2022	15:25:01	JE00B4T3BW64	457.00	316	BATE	78364311593	2001001125
GLENCORE PLC	10/05/2022	15:25:01	JE00B4T3BW64	457.00	319	BATE	78364311594	2001001125
GLENCORE PLC	10/05/2022	15:25:01	JE00B4T3BW64	457.00	119	BATE	78364311595	2001001125
GLENCORE PLC	10/05/2022	15:25:38	JE00B4T3BW64	457.30	1'456	CHIX	2899474321191	2001001125
GLENCORE PLC	10/05/2022	15:25:38	JE00B4T3BW64	457.30	83	CHIX	2899474321192	2001001125
GLENCORE PLC	10/05/2022	15:26:30	JE00B4T3BW64	457.30	1'472	BATE	78364312374	2001001125
GLENCORE PLC	10/05/2022	15:27:07	JE00B4T3BW64	456.80	369	XLON	E0ABgdmRKzOk	2001001125
GLENCORE PLC	10/05/2022	15:27:07	JE00B4T3BW64	456.80	1'083	XLON	E0ABgdmRKzOn	2001001125
GLENCORE PLC	10/05/2022	15:27:52	JE00B4T3BW64	456.90	1'491	XLON	E0ABgdmRL45n	2001001125
GLENCORE PLC	10/05/2022	15:28:37	JE00B4T3BW64	457.10	1'542	XLON	E0ABgdmRL8yl	2001001125
GLENCORE PLC	10/05/2022	15:29:31	JE00B4T3BW64	458.00	1'611	XLON	E0ABgdmRLDpy	2001001125
GLENCORE PLC	10/05/2022	15:29:31	JE00B4T3BW64	457.95	287	XLON	E0ABgdmRLDqK	2001001125
GLENCORE PLC	10/05/2022	15:29:31	JE00B4T3BW64	457.95	1'242	XLON	E0ABgdmRLDqM	2001001125
GLENCORE PLC	10/05/2022	15:30:36	JE00B4T3BW64	457.85	742	XLON	E0ABgdmRLIjp	2001001125
GLENCORE PLC	10/05/2022	15:30:36	JE00B4T3BW64	457.85	928	CHIX	2899474327970	2001001125
GLENCORE PLC	10/05/2022	15:31:31	JE00B4T3BW64	457.85	1'723	XLON	E0ABgdmRLM3k	2001001125
GLENCORE PLC	10/05/2022	15:32:37	JE00B4T3BW64	456.95	214	XLON	E0ABgdmRLQ3Z	2001001125
GLENCORE PLC	10/05/2022	15:32:48	JE00B4T3BW64	457.45	95	XLON	E0ABgdmRLRE8	2001001125
GLENCORE PLC	10/05/2022	15:32:48	JE00B4T3BW64	457.45	178	XLON	E0ABgdmRLREB	2001001125
GLENCORE PLC	10/05/2022	15:33:16	JE00B4T3BW64	457.55	1'644	XLON	E0ABgdmRLTAc	2001001125
GLENCORE PLC	10/05/2022	15:33:58	JE00B4T3BW64	456.90	1'663	XLON	E0ABgdmRLVpT	2001001125
GLENCORE PLC	10/05/2022	15:34:26	JE00B4T3BW64	457.10	1'474	XLON	E0ABgdmRLY4X	2001001125
GLENCORE PLC	10/05/2022	15:34:46	JE00B4T3BW64	457.30	4	XLON	E0ABgdmRLZGI	2001001125
GLENCORE PLC	10/05/2022	15:34:46	JE00B4T3BW64	457.30	658	XLON	E0ABgdmRLZGo	2001001125
GLENCORE PLC	10/05/2022	15:34:46	JE00B4T3BW64	457.30	1'017	XLON	E0ABgdmRLZGq	2001001125
GLENCORE PLC	10/05/2022	15:35:45	JE00B4T3BW64	456.40	1'662	XLON	E0ABgdmRLbx1	2001001125
GLENCORE PLC	10/05/2022	15:36:42	JE00B4T3BW64	456.45	1'603	XLON	E0ABgdmRLfxb	2001001125
GLENCORE PLC	10/05/2022	15:37:55	JE00B4T3BW64	456.95	266	XLON	E0ABgdmRLj7n	2001001125
GLENCORE PLC	10/05/2022	15:37:55	JE00B4T3BW64	456.95	1'152	XLON	E0ABgdmRLj7r	2001001125
GLENCORE PLC	10/05/2022	15:38:31	JE00B4T3BW64	456.55	1'524	XLON	E0ABgdmRLIW7	2001001125
GLENCORE PLC	10/05/2022	15:39:30	JE00B4T3BW64	456.40	1'444	CHIX	2899474338323	2001001125
GLENCORE PLC	10/05/2022	15:40:23	JE00B4T3BW64	456.10	291	XLON	E0ABgdmRLryg	2001001125
GLENCORE PLC	10/05/2022	15:40:23	JE00B4T3BW64	456.10	1'428	XLON	E0ABgdmRLryj	2001001125
GLENCORE PLC	10/05/2022	15:40:56	JE00B4T3BW64	456.10	1'434	XLON	E0ABgdmRLtsR	2001001125
GLENCORE PLC	10/05/2022	15:41:10	JE00B4T3BW64	455.60	600	XLON	E0ABgdmRLuzt	2001001125
GLENCORE PLC	10/05/2022	15:41:10	JE00B4T3BW64	455.60	894	XLON	E0ABgdmRLuzz	2001001125
GLENCORE PLC	10/05/2022	15:42:35	JE00B4T3BW64	455.60	1'582	XLON	E0ABgdmRLzcU	2001001125
GLENCORE PLC	10/05/2022	15:43:02	JE00B4T3BW64	455.30	195	XLON	E0ABgdmRM0I2	2001001125
GLENCORE PLC	10/05/2022	15:43:17	JE00B4T3BW64	455.35	1'460	XLON	E0ABgdmRM1YU	2001001125

GLENCORE PLC	10/05/2022	15:44:21	JE00B4T3BW64	456.20	1'463	XLON	E0ABgdmRM5gu	2001001125
GLENCORE PLC	10/05/2022	15:44:28	JE00B4T3BW64	456.15	1'480	XLON	E0ABgdmRM65Z	2001001125
GLENCORE PLC	10/05/2022	15:45:01	JE00B4T3BW64	455.80	1'100	CHIX	2899474344961	2001001125
GLENCORE PLC	10/05/2022	15:45:02	JE00B4T3BW64	455.80	627	XLON	E0ABgdmRM8FG	2001001125
GLENCORE PLC	10/05/2022	15:46:07	JE00B4T3BW64	456.30	48	CHIX	2899474346146	2001001125
GLENCORE PLC	10/05/2022	15:46:07	JE00B4T3BW64	456.30	1'425	CHIX	2899474346147	2001001125
GLENCORE PLC	10/05/2022	15:46:44	JE00B4T3BW64	456.00	1'501	XLON	E0ABgdmRMENq	2001001125
GLENCORE PLC	10/05/2022	15:47:46	JE00B4T3BW64	455.75	14	XLON	E0ABgdmRMHnY	2001001125
GLENCORE PLC	10/05/2022	15:47:46	JE00B4T3BW64	455.75	1'610	XLON	E0ABgdmRMHnd	2001001125
GLENCORE PLC	10/05/2022	15:48:26	JE00B4T3BW64	456.05	1'238	XLON	E0ABgdmRMK4d	2001001125
GLENCORE PLC	10/05/2022	15:48:26	JE00B4T3BW64	456.05	178	XLON	E0ABgdmRMK4g	2001001125
GLENCORE PLC	10/05/2022	15:48:26	JE00B4T3BW64	455.95	1'636	CHIX	2899474348742	2001001125
GLENCORE PLC	10/05/2022	15:49:30	JE00B4T3BW64	455.85	1'523	XLON	E0ABgdmRMOYK	2001001125
GLENCORE PLC	10/05/2022	15:50:09	JE00B4T3BW64	455.65	1'200	BATE	78364329558	2001001125
GLENCORE PLC	10/05/2022	15:50:09	JE00B4T3BW64	455.65	367	BATE	78364329559	2001001125
GLENCORE PLC	10/05/2022	15:51:19	JE00B4T3BW64	455.75	756	XLON	E0ABgdmRMUwG	2001001125
GLENCORE PLC	10/05/2022	15:51:19	JE00B4T3BW64	455.75	756	XLON	E0ABgdmRMUwJ	2001001125
GLENCORE PLC	10/05/2022	15:52:04	JE00B4T3BW64	455.95	1'300	CHIX	2899474353301	2001001125
GLENCORE PLC	10/05/2022	15:52:04	JE00B4T3BW64	455.95	98	CHIX	2899474353309	2001001125
GLENCORE PLC	10/05/2022	15:52:04	JE00B4T3BW64	455.95	106	CHIX	2899474353318	2001001125
GLENCORE PLC	10/05/2022	15:52:39	JE00B4T3BW64	455.70	795	XLON	E0ABgdmRMZff	2001001125
GLENCORE PLC	10/05/2022	15:52:39	JE00B4T3BW64	455.70	10	XLON	E0ABgdmRMZfn	2001001125
GLENCORE PLC	10/05/2022	15:52:39	JE00B4T3BW64	455.70	305	XLON	E0ABgdmRMZfw	2001001125
GLENCORE PLC	10/05/2022	15:52:39	JE00B4T3BW64	455.70	339	XLON	E0ABgdmRMZfy	2001001125
GLENCORE PLC	10/05/2022	15:53:33	JE00B4T3BW64	455.65	152	XLON	E0ABgdmRMcBK	2001001125
GLENCORE PLC	10/05/2022	15:53:33	JE00B4T3BW64	455.65	1'337	XLON	E0ABgdmRMcBP	2001001125
GLENCORE PLC	10/05/2022	15:53:50	JE00B4T3BW64	455.65	829	XLON	E0ABgdmRMdH6	2001001125
GLENCORE PLC	10/05/2022	15:54:23	JE00B4T3BW64	455.75	227	XLON	E0ABgdmRMFOi	2001001125
GLENCORE PLC	10/05/2022	15:54:25	JE00B4T3BW64	455.65	72	XLON	E0ABgdmRMfXM	2001001125
GLENCORE PLC	10/05/2022	15:54:41	JE00B4T3BW64	455.55	1'495	XLON	E0ABgdmRMgGf	2001001125
GLENCORE PLC	10/05/2022	15:55:20	JE00B4T3BW64	454.90	1'516	XLON	E0ABgdmRMIza	2001001125
GLENCORE PLC	10/05/2022	15:56:01	JE00B4T3BW64	453.95	1'489	CHIX	2899474357807	2001001125
GLENCORE PLC	10/05/2022	15:56:26	JE00B4T3BW64	454.40	1'451	XLON	E0ABgdmRMmOr	2001001125
GLENCORE PLC	10/05/2022	15:56:26	JE00B4T3BW64	454.40	183	XLON	E0ABgdmRMmOt	2001001125
GLENCORE PLC	10/05/2022	15:57:02	JE00B4T3BW64	454.35	1'100	BATE	78364334625	2001001125
GLENCORE PLC	10/05/2022	15:57:58	JE00B4T3BW64	453.70	17	CHIX	2899474360001	2001001125
GLENCORE PLC	10/05/2022	15:57:58	JE00B4T3BW64	453.70	1'501	CHIX	2899474360002	2001001125
GLENCORE PLC	10/05/2022	15:58:31	JE00B4T3BW64	453.65	118	CHIX	2899474360607	2001001125
GLENCORE PLC	10/05/2022	15:58:31	JE00B4T3BW64	453.65	1'361	CHIX	2899474360608	2001001125
GLENCORE PLC	10/05/2022	15:59:31	JE00B4T3BW64	452.95	1'720	CHIX	2899474361918	2001001125
GLENCORE PLC	10/05/2022	16:00:00	JE00B4T3BW64	453.05	1'416	CHIX	2899474362457	2001001125
GLENCORE PLC	10/05/2022	16:00:39	JE00B4T3BW64	452.90	1'419	CHIX	2899474363223	2001001125
GLENCORE PLC	10/05/2022	16:01:04	JE00B4T3BW64	453.80	1'546	BATE	78364337472	2001001125
GLENCORE PLC	10/05/2022	16:01:46	JE00B4T3BW64	454.00	32	XLON	E0ABgdmRN57z	2001001125

GLENCORE PLC	10/05/2022	16:01:55	JE00B4T3BW64	453.95	1'591	XLON	E0ABgdmRN5cI	2001001125
GLENCORE PLC	10/05/2022	16:02:30	JE00B4T3BW64	454.65	769	XLON	E0ABgdmRN8ZY	2001001125
GLENCORE PLC	10/05/2022	16:02:30	JE00B4T3BW64	454.65	971	XLON	E0ABgdmRN8Zc	2001001125
GLENCORE PLC	10/05/2022	16:03:29	JE00B4T3BW64	454.95	1'715	XLON	E0ABgdmRNBW2	2001001125
GLENCORE PLC	10/05/2022	16:03:55	JE00B4T3BW64	454.40	1'585	XLON	E0ABgdmRND8W	2001001125
GLENCORE PLC	10/05/2022	16:04:32	JE00B4T3BW64	454.35	1'655	XLON	E0ABgdmRNFvW	2001001125
GLENCORE PLC	10/05/2022	16:05:17	JE00B4T3BW64	454.55	1'657	XLON	E0ABgdmRNlhX	2001001125
GLENCORE PLC	10/05/2022	16:05:49	JE00B4T3BW64	454.15	1'513	XLON	E0ABgdmRNKub	2001001125
GLENCORE PLC	10/05/2022	16:06:49	JE00B4T3BW64	454.50	1'756	XLON	E0ABgdmRNPSm	2001001125
GLENCORE PLC	10/05/2022	16:07:48	JE00B4T3BW64	453.70	358	XLON	E0ABgdmRNTdE	2001001125
GLENCORE PLC	10/05/2022	16:07:49	JE00B4T3BW64	453.70	1'179	XLON	E0ABgdmRNTkd	2001001125
GLENCORE PLC	10/05/2022	16:08:15	JE00B4T3BW64	454.75	1'672	XLON	E0ABgdmRNVeZ	2001001125
GLENCORE PLC	10/05/2022	16:08:15	JE00B4T3BW64	454.70	253	BATE	78364343325	2001001125
GLENCORE PLC	10/05/2022	16:08:30	JE00B4T3BW64	454.45	1'492	BATE	78364343450	2001001125
GLENCORE PLC	10/05/2022	16:09:19	JE00B4T3BW64	455.05	1'629	XLON	E0ABgdmRNZFS	2001001125
GLENCORE PLC	10/05/2022	16:10:00	JE00B4T3BW64	454.55	487	BATE	78364344561	2001001125
GLENCORE PLC	10/05/2022	16:10:00	JE00B4T3BW64	454.55	1'208	BATE	78364344562	2001001125
GLENCORE PLC	10/05/2022	16:11:00	JE00B4T3BW64	454.75	1'425	CHIX	2899474376482	2001001125
GLENCORE PLC	10/05/2022	16:11:29	JE00B4T3BW64	454.80	1'565	XLON	E0ABgdmRNhrZ	2001001125
GLENCORE PLC	10/05/2022	16:12:30	JE00B4T3BW64	454.30	1'524	XLON	E0ABgdmRNIRO	2001001125
GLENCORE PLC	10/05/2022	16:13:25	JE00B4T3BW64	454.50	102	XLON	E0ABgdmRN011	2001001125
GLENCORE PLC	10/05/2022	16:13:28	JE00B4T3BW64	454.50	1'523	XLON	E0ABgdmRN08M	2001001125
GLENCORE PLC	10/05/2022	16:13:47	JE00B4T3BW64	454.40	210	BATE	78364347380	2001001125
GLENCORE PLC	10/05/2022	16:13:47	JE00B4T3BW64	454.40	66	BATE	78364347381	2001001125
GLENCORE PLC	10/05/2022	16:13:47	JE00B4T3BW64	454.40	346	BATE	78364347382	2001001125
GLENCORE PLC	10/05/2022	16:13:47	JE00B4T3BW64	454.40	591	BATE	78364347383	2001001125
GLENCORE PLC	10/05/2022	16:13:47	JE00B4T3BW64	454.40	203	BATE	78364347384	2001001125
GLENCORE PLC	10/05/2022	16:14:08	JE00B4T3BW64	454.20	1'627	XLON	E0ABgdmRNqIW	2001001125
GLENCORE PLC	10/05/2022	16:14:31	JE00B4T3BW64	454.30	1'025	XLON	E0ABgdmRNrVy	2001001125
GLENCORE PLC	10/05/2022	16:14:31	JE00B4T3BW64	454.30	452	XLON	E0ABgdmRNrW0	2001001125
GLENCORE PLC	10/05/2022	16:15:14	JE00B4T3BW64	453.90	1'574	XLON	E0ABgdmRNuiQ	2001001125
GLENCORE PLC	10/05/2022	16:15:55	JE00B4T3BW64	453.70	1'605	BATE	78364349092	2001001125
GLENCORE PLC	10/05/2022	16:16:25	JE00B4T3BW64	454.20	1'516	XLON	E0ABgdmRNz0j	2001001125
GLENCORE PLC	10/05/2022	16:16:45	JE00B4T3BW64	453.85	1'577	CHIX	2899474383051	2001001125
GLENCORE PLC	10/05/2022	16:17:21	JE00B4T3BW64	454.00	1'484	XLON	E0ABgdmRO3dD	2001001125
GLENCORE PLC	10/05/2022	16:19:00	JE00B4T3BW64	454.05	1'568	CHIX	2899474385729	2001001125
GLENCORE PLC	10/05/2022	16:19:00	JE00B4T3BW64	454.05	1'595	XLON	E0ABgdmRO9jz	2001001125
GLENCORE PLC	10/05/2022	16:19:30	JE00B4T3BW64	454.55	1'562	XLON	E0ABgdmROBVR	2001001125
GLENCORE PLC	10/05/2022	16:20:07	JE00B4T3BW64	454.85	1'568	XLON	E0ABgdmROEHw	2001001125
GLENCORE PLC	10/05/2022	16:20:50	JE00B4T3BW64	454.90	1'663	XLON	E0ABgdmROGIY	2001001125
GLENCORE PLC	10/05/2022	16:21:15	JE00B4T3BW64	454.75	1'554	CHIX	2899474388715	2001001125
GLENCORE PLC	10/05/2022	16:21:15	JE00B4T3BW64	454.70	1'491	BATE	78364353393	2001001125
GLENCORE PLC	10/05/2022	16:22:00	JE00B4T3BW64	455.00	750	XLON	E0ABgdmROKcJ	2001001125
GLENCORE PLC	10/05/2022	16:22:00	JE00B4T3BW64	455.00	958	XLON	E0ABgdmROKcL	2001001125

GLENCORE PLC	10/05/2022	16:22:30	JE00B4T3BW64	454.90	395	CHIX	2899474390085	2001001125
GLENCORE PLC	10/05/2022	16:22:30	JE00B4T3BW64	454.90	1'067	CHIX	2899474390086	2001001125
GLENCORE PLC	10/05/2022	16:23:01	JE00B4T3BW64	454.90	402	BATE	78364354712	2001001125
GLENCORE PLC	10/05/2022	16:23:01	JE00B4T3BW64	454.90	1'056	BATE	78364354731	2001001125
GLENCORE PLC	10/05/2022	16:23:31	JE00B4T3BW64	454.90	379	CHIX	2899474391277	2001001125
GLENCORE PLC	10/05/2022	16:23:31	JE00B4T3BW64	454.90	196	CHIX	2899474391278	2001001125
GLENCORE PLC	10/05/2022	16:23:31	JE00B4T3BW64	454.90	987	CHIX	2899474391279	2001001125
GLENCORE PLC	10/05/2022	16:23:33	JE00B4T3BW64	454.80	742	XLON	E0ABgdmROP9N	2001001125
GLENCORE PLC	10/05/2022	16:23:33	JE00B4T3BW64	454.80	691	CHIX	2899474391415	2001001125
GLENCORE PLC	10/05/2022	16:24:03	JE00B4T3BW64	454.90	601	CHIX	2899474391912	2001001125
GLENCORE PLC	10/05/2022	16:24:03	JE00B4T3BW64	454.90	525	CHIX	2899474391913	2001001125
GLENCORE PLC	10/05/2022	16:24:03	JE00B4T3BW64	454.90	355	CHIX	2899474391914	2001001125
GLENCORE PLC	10/05/2022	16:24:33	JE00B4T3BW64	455.00	1'696	CHIX	2899474392455	2001001125
GLENCORE PLC	10/05/2022	16:25:24	JE00B4T3BW64	454.45	987	XLON	E0ABgdmROUkt	2001001125
GLENCORE PLC	10/05/2022	16:25:24	JE00B4T3BW64	454.45	515	XLON	E0ABgdmROUkv	2001001125
GLENCORE PLC	10/05/2022	16:25:44	JE00B4T3BW64	454.10	742	XLON	E0ABgdmROVpy	2001001125
GLENCORE PLC	10/05/2022	16:26:00	JE00B4T3BW64	453.95	1'594	XLON	E0ABgdmROWcq	2001001125
GLENCORE PLC	10/05/2022	16:26:30	JE00B4T3BW64	453.90	149	CHIX	2899474395180	2001001125
GLENCORE PLC	10/05/2022	16:26:30	JE00B4T3BW64	453.90	1'236	CHIX	2899474395181	2001001125
GLENCORE PLC	10/05/2022	16:26:30	JE00B4T3BW64	453.90	149	CHIX	2899474395182	2001001125
GLENCORE PLC	10/05/2022	16:27:04	JE00B4T3BW64	454.60	643	CHIX	2899474395964	2001001125
GLENCORE PLC	10/05/2022	16:27:04	JE00B4T3BW64	454.60	822	CHIX	2899474395965	2001001125
GLENCORE PLC	10/05/2022	16:27:33	JE00B4T3BW64	454.90	1'420	XLON	E0ABgdmROcEJ	2001001125
GLENCORE PLC	10/05/2022	16:28:24	JE00B4T3BW64	454.50	1'546	XLON	E0ABgdmROeeO	2001001125
GLENCORE PLC	10/05/2022	16:29:28	JE00B4T3BW64	454.10	837	CHIX	2899474399059	2001001125
GLENCORE PLC	10/05/2022	16:29:30	JE00B4T3BW64	454.10	2'058	CHIX	2899474399141	2001001125
GLENCORE PLC	10/05/2022	16:29:30	JE00B4T3BW64	454.10	467	CHIX	2899474399142	2001001125
GLENCORE PLC	10/05/2022	16:29:30	JE00B4T3BW64	454.10	2'435	CHIX	2899474399143	2001001125