

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	4PQUHN3JPF3BB653	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	27/05/2022	JE00B4T3BW64	56'838	527.79	BATE	531.90	525.00
GLENCORE PLC	27/05/2022	JE00B4T3BW64	226'312	528.21	CHIX	532.30	524.80
GLENCORE PLC	27/05/2022	JE00B4T3BW64	206'850	527.75	XLON	531.80	524.80
* Rounded to two decimal places		Sum:	490'000	527.97		532.30	524.80

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	27/05/2022	08:00:51	JE00B4T3BW64	527.10	1'361	CHIX	2899474078866	2001001125
GLENCORE PLC	27/05/2022	08:00:51	JE00B4T3BW64	527.00	1'481	XLON	E0AO0wzD00Cg	2001001125
GLENCORE PLC	27/05/2022	08:01:53	JE00B4T3BW64	527.10	1'435	XLON	E0AO0wzD05eM	2001001125
GLENCORE PLC	27/05/2022	08:02:16	JE00B4T3BW64	527.30	1'281	XLON	E0AO0wzD07Cw	2001001125
GLENCORE PLC	27/05/2022	08:02:49	JE00B4T3BW64	528.30	1'371	XLON	E0AO0wzD08rs	2001001125
GLENCORE PLC	27/05/2022	08:03:32	JE00B4T3BW64	528.90	1'413	XLON	E0AO0wzD0Ba7	2001001125
GLENCORE PLC	27/05/2022	08:04:00	JE00B4T3BW64	528.70	1'301	XLON	E0AO0wzD0CV6	2001001125
GLENCORE PLC	27/05/2022	08:04:37	JE00B4T3BW64	528.80	1'280	CHIX	2899474080896	2001001125
GLENCORE PLC	27/05/2022	08:05:33	JE00B4T3BW64	528.70	1'298	CHIX	2899474081332	2001001125
GLENCORE PLC	27/05/2022	08:06:11	JE00B4T3BW64	529.30	1'280	XLON	E0AO0wzD0ITg	2001001125
GLENCORE PLC	27/05/2022	08:06:11	JE00B4T3BW64	529.30	145	XLON	E0AO0wzD0ITk	2001001125
GLENCORE PLC	27/05/2022	08:06:42	JE00B4T3BW64	529.10	908	XLON	E0AO0wzD0K21	2001001125
GLENCORE PLC	27/05/2022	08:06:42	JE00B4T3BW64	529.10	509	XLON	E0AO0wzD0K24	2001001125
GLENCORE PLC	27/05/2022	08:07:44	JE00B4T3BW64	529.30	1'466	XLON	E0AO0wzD0MWP	2001001125
GLENCORE PLC	27/05/2022	08:08:06	JE00B4T3BW64	529.80	1'273	CHIX	2899474082294	2001001125
GLENCORE PLC	27/05/2022	08:09:51	JE00B4T3BW64	532.30	1'700	CHIX	2899474083137	2001001125
GLENCORE PLC	27/05/2022	08:10:33	JE00B4T3BW64	531.60	1'449	BATE	78364176047	2001001125
GLENCORE PLC	27/05/2022	08:11:36	JE00B4T3BW64	530.60	1'513	XLON	E0AO0wzD0XLb	2001001125
GLENCORE PLC	27/05/2022	08:13:40	JE00B4T3BW64	529.30	1'381	CHIX	2899474085068	2001001125
GLENCORE PLC	27/05/2022	08:13:40	JE00B4T3BW64	529.20	85	CHIX	2899474085070	2001001125
GLENCORE PLC	27/05/2022	08:13:40	JE00B4T3BW64	529.20	1'219	CHIX	2899474085071	2001001125
GLENCORE PLC	27/05/2022	08:14:19	JE00B4T3BW64	527.90	1'314	XLON	E0AO0wzD0e8t	2001001125
GLENCORE PLC	27/05/2022	08:15:22	JE00B4T3BW64	528.70	1'468	XLON	E0AO0wzD0h9P	2001001125
GLENCORE PLC	27/05/2022	08:16:10	JE00B4T3BW64	529.30	1'385	CHIX	2899474086213	2001001125
GLENCORE PLC	27/05/2022	08:17:44	JE00B4T3BW64	530.20	1'316	CHIX	2899474086791	2001001125
GLENCORE PLC	27/05/2022	08:18:29	JE00B4T3BW64	529.90	1'376	CHIX	2899474087111	2001001125
GLENCORE PLC	27/05/2022	08:18:29	JE00B4T3BW64	529.90	15	CHIX	2899474087112	2001001125
GLENCORE PLC	27/05/2022	08:19:57	JE00B4T3BW64	529.20	1'440	CHIX	2899474087693	2001001125
GLENCORE PLC	27/05/2022	08:20:21	JE00B4T3BW64	529.50	144	CHIX	2899474087920	2001001125
GLENCORE PLC	27/05/2022	08:20:21	JE00B4T3BW64	529.50	1'141	CHIX	2899474087921	2001001125
GLENCORE PLC	27/05/2022	08:20:54	JE00B4T3BW64	528.90	1'307	XLON	E0AO0wzD0qdO	2001001125
GLENCORE PLC	27/05/2022	08:21:48	JE00B4T3BW64	529.10	1'293	CHIX	2899474088544	2001001125
GLENCORE PLC	27/05/2022	08:23:07	JE00B4T3BW64	529.20	1'469	XLON	E0AO0wzD0v6o	2001001125
GLENCORE PLC	27/05/2022	08:25:00	JE00B4T3BW64	528.80	247	XLON	E0AO0wzD0xtN	2001001125

GLENCORE PLC	27/05/2022	08:25:42	JE00B4T3BW64	529.50	1'217	XLON	E0AO0wzD0zlh	2001001125
GLENCORE PLC	27/05/2022	08:25:42	JE00B4T3BW64	529.50	287	XLON	E0AO0wzD0zlm	2001001125
GLENCORE PLC	27/05/2022	08:26:31	JE00B4T3BW64	529.60	1'542	CHIX	2899474090546	2001001125
GLENCORE PLC	27/05/2022	08:28:30	JE00B4T3BW64	529.60	470	BATE	78364180520	2001001125
GLENCORE PLC	27/05/2022	08:28:30	JE00B4T3BW64	529.60	1'008	BATE	78364180521	2001001125
GLENCORE PLC	27/05/2022	08:29:14	JE00B4T3BW64	529.60	155	CHIX	2899474091855	2001001125
GLENCORE PLC	27/05/2022	08:29:14	JE00B4T3BW64	529.60	1'200	CHIX	2899474091856	2001001125
GLENCORE PLC	27/05/2022	08:30:13	JE00B4T3BW64	529.50	466	CHIX	2899474092284	2001001125
GLENCORE PLC	27/05/2022	08:30:13	JE00B4T3BW64	529.50	1'200	CHIX	2899474092285	2001001125
GLENCORE PLC	27/05/2022	08:32:04	JE00B4T3BW64	529.70	543	CHIX	2899474093084	2001001125
GLENCORE PLC	27/05/2022	08:32:04	JE00B4T3BW64	529.70	140	CHIX	2899474093085	2001001125
GLENCORE PLC	27/05/2022	08:32:04	JE00B4T3BW64	529.70	782	CHIX	2899474093086	2001001125
GLENCORE PLC	27/05/2022	08:32:04	JE00B4T3BW64	529.60	129	BATE	78364181531	2001001125
GLENCORE PLC	27/05/2022	08:32:04	JE00B4T3BW64	529.60	1'329	BATE	78364181532	2001001125
GLENCORE PLC	27/05/2022	08:33:25	JE00B4T3BW64	530.20	1'413	XLON	E0AO0wzD1Ale	2001001125
GLENCORE PLC	27/05/2022	08:36:22	JE00B4T3BW64	531.70	1'384	XLON	E0AO0wzD1FKY	2001001125
GLENCORE PLC	27/05/2022	08:36:22	JE00B4T3BW64	531.80	1'614	XLON	E0AO0wzD1FKM	2001001125
GLENCORE PLC	27/05/2022	08:38:29	JE00B4T3BW64	531.80	836	CHIX	2899474095927	2001001125
GLENCORE PLC	27/05/2022	08:38:29	JE00B4T3BW64	531.80	35	CHIX	2899474095928	2001001125
GLENCORE PLC	27/05/2022	08:39:32	JE00B4T3BW64	531.90	1'185	BATE	78364183578	2001001125
GLENCORE PLC	27/05/2022	08:39:32	JE00B4T3BW64	531.90	242	BATE	78364183579	2001001125
GLENCORE PLC	27/05/2022	08:40:01	JE00B4T3BW64	531.60	1'295	XLON	E0AO0wzD1Kqb	2001001125
GLENCORE PLC	27/05/2022	08:42:50	JE00B4T3BW64	530.00	1'554	XLON	E0AO0wzD1P8W	2001001125
GLENCORE PLC	27/05/2022	08:42:50	JE00B4T3BW64	529.90	1'359	CHIX	2899474097816	2001001125
GLENCORE PLC	27/05/2022	08:45:49	JE00B4T3BW64	530.70	1'388	BATE	78364185084	2001001125
GLENCORE PLC	27/05/2022	08:45:49	JE00B4T3BW64	530.60	1'421	XLON	E0AO0wzD1TNk	2001001125
GLENCORE PLC	27/05/2022	08:49:46	JE00B4T3BW64	530.60	382	XLON	E0AO0wzD1YWM	2001001125
GLENCORE PLC	27/05/2022	08:49:58	JE00B4T3BW64	530.70	1'315	XLON	E0AO0wzD1Yv9	2001001125
GLENCORE PLC	27/05/2022	08:50:06	JE00B4T3BW64	530.20	1'328	BATE	78364186022	2001001125
GLENCORE PLC	27/05/2022	08:50:06	JE00B4T3BW64	530.30	1'325	CHIX	2899474100755	2001001125
GLENCORE PLC	27/05/2022	08:52:02	JE00B4T3BW64	530.70	1'387	CHIX	2899474101549	2001001125
GLENCORE PLC	27/05/2022	08:55:00	JE00B4T3BW64	531.20	1'357	CHIX	2899474102847	2001001125
GLENCORE PLC	27/05/2022	08:55:00	JE00B4T3BW64	531.10	1'366	CHIX	2899474102853	2001001125
GLENCORE PLC	27/05/2022	08:58:20	JE00B4T3BW64	530.60	1'448	XLON	E0AO0wzD1kHu	2001001125
GLENCORE PLC	27/05/2022	08:58:20	JE00B4T3BW64	530.50	1'341	CHIX	2899474104089	2001001125
GLENCORE PLC	27/05/2022	08:58:20	JE00B4T3BW64	530.50	102	CHIX	2899474104090	2001001125
GLENCORE PLC	27/05/2022	08:58:57	JE00B4T3BW64	530.10	260	XLON	E0AO0wzD1l99	2001001125
GLENCORE PLC	27/05/2022	08:58:57	JE00B4T3BW64	530.10	1'159	XLON	E0AO0wzD1l9B	2001001125
GLENCORE PLC	27/05/2022	09:01:55	JE00B4T3BW64	530.30	1'313	XLON	E0AO0wzD1p4B	2001001125
GLENCORE PLC	27/05/2022	09:03:44	JE00B4T3BW64	530.20	1'545	XLON	E0AO0wzD1rCm	2001001125
GLENCORE PLC	27/05/2022	09:06:02	JE00B4T3BW64	530.60	1'297	CHIX	2899474107403	2001001125
GLENCORE PLC	27/05/2022	09:07:38	JE00B4T3BW64	531.70	307	CHIX	2899474108131	2001001125
GLENCORE PLC	27/05/2022	09:07:38	JE00B4T3BW64	531.70	208	CHIX	2899474108132	2001001125
GLENCORE PLC	27/05/2022	09:07:38	JE00B4T3BW64	531.70	231	CHIX	2899474108133	2001001125
GLENCORE PLC	27/05/2022	09:07:38	JE00B4T3BW64	531.70	555	CHIX	2899474108134	2001001125
GLENCORE PLC	27/05/2022	09:07:38	JE00B4T3BW64	531.70	208	CHIX	2899474108135	2001001125
GLENCORE PLC	27/05/2022	09:07:48	JE00B4T3BW64	531.70	1'355	CHIX	2899474108225	2001001125
GLENCORE PLC	27/05/2022	09:08:40	JE00B4T3BW64	531.10	265	XLON	E0AO0wzD1y0Y	2001001125
GLENCORE PLC	27/05/2022	09:08:40	JE00B4T3BW64	531.10	422	XLON	E0AO0wzD1y0v	2001001125
GLENCORE PLC	27/05/2022	09:09:55	JE00B4T3BW64	530.60	1'407	XLON	E0AO0wzD1zxJ	2001001125
GLENCORE PLC	27/05/2022	09:13:17	JE00B4T3BW64	531.10	1'402	CHIX	2899474110322	2001001125
GLENCORE PLC	27/05/2022	09:13:17	JE00B4T3BW64	531.00	861	CHIX	2899474110326	2001001125
GLENCORE PLC	27/05/2022	09:13:17	JE00B4T3BW64	531.00	593	CHIX	2899474110327	2001001125
GLENCORE PLC	27/05/2022	09:16:57	JE00B4T3BW64	530.80	1'354	CHIX	2899474111679	2001001125
GLENCORE PLC	27/05/2022	09:16:57	JE00B4T3BW64	530.80	172	CHIX	2899474111680	2001001125
GLENCORE PLC	27/05/2022	09:17:40	JE00B4T3BW64	530.10	1'369	CHIX	2899474111943	2001001125

GLENCORE PLC	27/05/2022	09:20:25	JE00B4T3BW64	529.50	1'055	XLON	E0AO0wzD2CH2	2001001125
GLENCORE PLC	27/05/2022	09:20:25	JE00B4T3BW64	529.50	674	XLON	E0AO0wzD2CH7	2001001125
GLENCORE PLC	27/05/2022	09:21:46	JE00B4T3BW64	528.50	1'768	CHIX	2899474113287	2001001125
GLENCORE PLC	27/05/2022	09:23:44	JE00B4T3BW64	527.30	1'334	XLON	E0AO0wzD2Gld	2001001125
GLENCORE PLC	27/05/2022	09:24:35	JE00B4T3BW64	528.20	1'413	CHIX	2899474114675	2001001125
GLENCORE PLC	27/05/2022	09:26:26	JE00B4T3BW64	529.10	1'279	BATE	78364194594	2001001125
GLENCORE PLC	27/05/2022	09:28:58	JE00B4T3BW64	529.70	1'411	CHIX	2899474116870	2001001125
GLENCORE PLC	27/05/2022	09:28:59	JE00B4T3BW64	529.60	1'523	CHIX	2899474116877	2001001125
GLENCORE PLC	27/05/2022	09:32:21	JE00B4T3BW64	531.10	1'296	XLON	E0AO0wzD2TcO	2001001125
GLENCORE PLC	27/05/2022	09:34:18	JE00B4T3BW64	530.80	1'336	CHIX	2899474118828	2001001125
GLENCORE PLC	27/05/2022	09:36:00	JE00B4T3BW64	531.20	1'574	XLON	E0AO0wzD2Xln	2001001125
GLENCORE PLC	27/05/2022	09:36:03	JE00B4T3BW64	531.00	1'548	CHIX	2899474119486	2001001125
GLENCORE PLC	27/05/2022	09:38:46	JE00B4T3BW64	531.10	1'358	CHIX	2899474120561	2001001125
GLENCORE PLC	27/05/2022	09:41:42	JE00B4T3BW64	531.70	66	XLON	E0AO0wzD2d2t	2001001125
GLENCORE PLC	27/05/2022	09:41:42	JE00B4T3BW64	531.70	1'314	XLON	E0AO0wzD2d2x	2001001125
GLENCORE PLC	27/05/2022	09:41:42	JE00B4T3BW64	531.60	1'425	XLON	E0AO0wzD2d3Z	2001001125
GLENCORE PLC	27/05/2022	09:44:40	JE00B4T3BW64	531.40	1'296	CHIX	2899474122760	2001001125
GLENCORE PLC	27/05/2022	09:47:16	JE00B4T3BW64	531.10	1'426	CHIX	2899474123789	2001001125
GLENCORE PLC	27/05/2022	09:48:01	JE00B4T3BW64	531.20	1'530	XLON	E0AO0wzD2jzh	2001001125
GLENCORE PLC	27/05/2022	09:49:43	JE00B4T3BW64	530.30	1'294	CHIX	2899474124755	2001001125
GLENCORE PLC	27/05/2022	09:52:30	JE00B4T3BW64	529.10	1'390	CHIX	2899474125878	2001001125
GLENCORE PLC	27/05/2022	09:54:09	JE00B4T3BW64	528.40	1'326	XLON	E0AO0wzD2qnL	2001001125
GLENCORE PLC	27/05/2022	09:55:55	JE00B4T3BW64	528.50	516	BATE	78364201566	2001001125
GLENCORE PLC	27/05/2022	09:55:55	JE00B4T3BW64	528.50	963	BATE	78364201567	2001001125
GLENCORE PLC	27/05/2022	09:58:25	JE00B4T3BW64	526.80	1'300	CHIX	2899474128032	2001001125
GLENCORE PLC	27/05/2022	10:01:03	JE00B4T3BW64	528.10	94	CHIX	2899474129165	2001001125
GLENCORE PLC	27/05/2022	10:01:03	JE00B4T3BW64	528.10	1'245	CHIX	2899474129166	2001001125
GLENCORE PLC	27/05/2022	10:03:08	JE00B4T3BW64	528.40	25	CHIX	2899474130151	2001001125
GLENCORE PLC	27/05/2022	10:03:08	JE00B4T3BW64	528.40	378	CHIX	2899474130152	2001001125
GLENCORE PLC	27/05/2022	10:03:08	JE00B4T3BW64	528.40	871	CHIX	2899474130153	2001001125
GLENCORE PLC	27/05/2022	10:03:14	JE00B4T3BW64	528.20	1'039	XLON	E0AO0wzD31K0	2001001125
GLENCORE PLC	27/05/2022	10:03:14	JE00B4T3BW64	528.20	371	XLON	E0AO0wzD31K3	2001001125
GLENCORE PLC	27/05/2022	10:05:12	JE00B4T3BW64	527.40	1'420	CHIX	2899474130893	2001001125
GLENCORE PLC	27/05/2022	10:07:37	JE00B4T3BW64	527.80	1'477	XLON	E0AO0wzD36DI	2001001125
GLENCORE PLC	27/05/2022	10:10:38	JE00B4T3BW64	527.30	1'270	XLON	E0AO0wzD39OQ	2001001125
GLENCORE PLC	27/05/2022	10:11:40	JE00B4T3BW64	527.10	1'427	CHIX	2899474133230	2001001125
GLENCORE PLC	27/05/2022	10:13:39	JE00B4T3BW64	527.10	1'391	XLON	E0AO0wzD3BZs	2001001125
GLENCORE PLC	27/05/2022	10:17:41	JE00B4T3BW64	527.60	1'472	BATE	78364206247	2001001125
GLENCORE PLC	27/05/2022	10:17:45	JE00B4T3BW64	527.20	1'490	BATE	78364206262	2001001125
GLENCORE PLC	27/05/2022	10:19:54	JE00B4T3BW64	527.50	121	BATE	78364206679	2001001125
GLENCORE PLC	27/05/2022	10:19:54	JE00B4T3BW64	527.50	1'280	BATE	78364206680	2001001125
GLENCORE PLC	27/05/2022	10:23:23	JE00B4T3BW64	527.50	1'336	XLON	E0AO0wzD3JbY	2001001125
GLENCORE PLC	27/05/2022	10:23:27	JE00B4T3BW64	527.40	1'298	XLON	E0AO0wzD3Jcj	2001001125
GLENCORE PLC	27/05/2022	10:27:29	JE00B4T3BW64	528.00	1'356	XLON	E0AO0wzD3N9w	2001001125
GLENCORE PLC	27/05/2022	10:27:58	JE00B4T3BW64	527.90	1'304	XLON	E0AO0wzD3NgP	2001001125
GLENCORE PLC	27/05/2022	10:32:17	JE00B4T3BW64	528.00	1'329	XLON	E0AO0wzD3Rue	2001001125
GLENCORE PLC	27/05/2022	10:32:53	JE00B4T3BW64	527.80	1'286	XLON	E0AO0wzD3SE7	2001001125
GLENCORE PLC	27/05/2022	10:35:34	JE00B4T3BW64	527.90	1'393	XLON	E0AO0wzD3UeS	2001001125
GLENCORE PLC	27/05/2022	10:38:11	JE00B4T3BW64	528.20	1'512	CHIX	2899474141372	2001001125
GLENCORE PLC	27/05/2022	10:39:55	JE00B4T3BW64	528.10	1'378	CHIX	2899474142043	2001001125
GLENCORE PLC	27/05/2022	10:43:18	JE00B4T3BW64	528.70	1'359	CHIX	2899474143205	2001001125
GLENCORE PLC	27/05/2022	10:44:24	JE00B4T3BW64	528.60	1'394	CHIX	2899474143469	2001001125
GLENCORE PLC	27/05/2022	10:45:45	JE00B4T3BW64	528.70	1'311	XLON	E0AO0wzD3dmd	2001001125
GLENCORE PLC	27/05/2022	10:48:46	JE00B4T3BW64	529.00	1'442	CHIX	2899474144924	2001001125
GLENCORE PLC	27/05/2022	10:48:46	JE00B4T3BW64	528.90	1'283	CHIX	2899474144926	2001001125
GLENCORE PLC	27/05/2022	10:52:10	JE00B4T3BW64	529.50	1'388	XLON	E0AO0wzD3jIM	2001001125

GLENCORE PLC	27/05/2022	10:54:50	JE00B4T3BW64	529.70	1'287	CHIX	2899474146783	2001001125
GLENCORE PLC	27/05/2022	10:55:19	JE00B4T3BW64	529.60	1'323	CHIX	2899474147009	2001001125
GLENCORE PLC	27/05/2022	10:58:55	JE00B4T3BW64	529.30	1'502	CHIX	2899474148242	2001001125
GLENCORE PLC	27/05/2022	11:01:22	JE00B4T3BW64	529.30	1'315	CHIX	2899474149107	2001001125
GLENCORE PLC	27/05/2022	11:01:27	JE00B4T3BW64	529.10	1'298	XLON	E0AO0wzD3riX	2001001125
GLENCORE PLC	27/05/2022	11:03:31	JE00B4T3BW64	528.90	1'278	XLON	E0AO0wzD3iFo	2001001125
GLENCORE PLC	27/05/2022	11:05:35	JE00B4T3BW64	527.50	1'342	XLON	E0AO0wzD3vBs	2001001125
GLENCORE PLC	27/05/2022	11:09:13	JE00B4T3BW64	527.10	1'459	BATE	78364215909	2001001125
GLENCORE PLC	27/05/2022	11:12:03	JE00B4T3BW64	526.80	1'736	BATE	78364216401	2001001125
GLENCORE PLC	27/05/2022	11:13:02	JE00B4T3BW64	526.60	1'418	XLON	E0AO0wzD40zA	2001001125
GLENCORE PLC	27/05/2022	11:15:23	JE00B4T3BW64	526.80	515	CHIX	2899474153332	2001001125
GLENCORE PLC	27/05/2022	11:15:23	JE00B4T3BW64	526.80	818	CHIX	2899474153333	2001001125
GLENCORE PLC	27/05/2022	11:17:44	JE00B4T3BW64	526.90	1'473	XLON	E0AO0wzD44FW	2001001125
GLENCORE PLC	27/05/2022	11:19:59	JE00B4T3BW64	526.90	1'414	CHIX	2899474154685	2001001125
GLENCORE PLC	27/05/2022	11:23:38	JE00B4T3BW64	527.30	1'356	CHIX	2899474155753	2001001125
GLENCORE PLC	27/05/2022	11:26:26	JE00B4T3BW64	528.00	1'043	XLON	E0AO0wzD4Awf	2001001125
GLENCORE PLC	27/05/2022	11:26:26	JE00B4T3BW64	528.00	402	XLON	E0AO0wzD4Awj	2001001125
GLENCORE PLC	27/05/2022	11:26:27	JE00B4T3BW64	527.90	1'421	XLON	E0AO0wzD4AyO	2001001125
GLENCORE PLC	27/05/2022	11:30:34	JE00B4T3BW64	527.60	1'330	XLON	E0AO0wzD4DVH	2001001125
GLENCORE PLC	27/05/2022	11:33:02	JE00B4T3BW64	528.90	1'356	BATE	78364220114	2001001125
GLENCORE PLC	27/05/2022	11:33:02	JE00B4T3BW64	528.80	1'332	CHIX	2899474158405	2001001125
GLENCORE PLC	27/05/2022	11:34:51	JE00B4T3BW64	528.70	1'331	XLON	E0AO0wzD4GT0	2001001125
GLENCORE PLC	27/05/2022	11:39:41	JE00B4T3BW64	529.50	93	BATE	78364221301	2001001125
GLENCORE PLC	27/05/2022	11:39:41	JE00B4T3BW64	529.50	1'229	BATE	78364221302	2001001125
GLENCORE PLC	27/05/2022	11:39:43	JE00B4T3BW64	529.40	1'354	CHIX	2899474160486	2001001125
GLENCORE PLC	27/05/2022	11:44:04	JE00B4T3BW64	530.10	423	CHIX	2899474161825	2001001125
GLENCORE PLC	27/05/2022	11:44:04	JE00B4T3BW64	530.10	747	CHIX	2899474161826	2001001125
GLENCORE PLC	27/05/2022	11:45:35	JE00B4T3BW64	530.20	834	CHIX	2899474162271	2001001125
GLENCORE PLC	27/05/2022	11:45:35	JE00B4T3BW64	530.20	757	CHIX	2899474162272	2001001125
GLENCORE PLC	27/05/2022	11:48:39	JE00B4T3BW64	530.20	1'571	XLON	E0AO0wzD4R2w	2001001125
GLENCORE PLC	27/05/2022	11:50:26	JE00B4T3BW64	530.90	823	CHIX	2899474163925	2001001125
GLENCORE PLC	27/05/2022	11:50:26	JE00B4T3BW64	530.90	495	CHIX	2899474163926	2001001125
GLENCORE PLC	27/05/2022	11:53:11	JE00B4T3BW64	531.20	1'472	CHIX	2899474164678	2001001125
GLENCORE PLC	27/05/2022	11:56:21	JE00B4T3BW64	531.50	1'714	CHIX	2899474165910	2001001125
GLENCORE PLC	27/05/2022	11:58:46	JE00B4T3BW64	530.90	42	BATE	78364225164	2001001125
GLENCORE PLC	27/05/2022	11:58:46	JE00B4T3BW64	530.90	1'347	BATE	78364225165	2001001125
GLENCORE PLC	27/05/2022	11:59:18	JE00B4T3BW64	530.90	1'272	XLON	E0AO0wzD4aoS	2001001125
GLENCORE PLC	27/05/2022	12:01:23	JE00B4T3BW64	530.00	12	CHIX	2899474167710	2001001125
GLENCORE PLC	27/05/2022	12:01:23	JE00B4T3BW64	530.00	1'351	CHIX	2899474167711	2001001125
GLENCORE PLC	27/05/2022	12:05:38	JE00B4T3BW64	530.00	1'300	CHIX	2899474169118	2001001125
GLENCORE PLC	27/05/2022	12:08:56	JE00B4T3BW64	530.10	1'417	CHIX	2899474170015	2001001125
GLENCORE PLC	27/05/2022	12:08:56	JE00B4T3BW64	529.80	1'430	BATE	78364227017	2001001125
GLENCORE PLC	27/05/2022	12:12:33	JE00B4T3BW64	529.10	1'203	XLON	E0AO0wzD4kOI	2001001125
GLENCORE PLC	27/05/2022	12:12:33	JE00B4T3BW64	529.10	181	XLON	E0AO0wzD4kOK	2001001125
GLENCORE PLC	27/05/2022	12:14:44	JE00B4T3BW64	529.90	1'337	XLON	E0AO0wzD4le4	2001001125
GLENCORE PLC	27/05/2022	12:18:15	JE00B4T3BW64	529.30	792	CHIX	2899474172640	2001001125
GLENCORE PLC	27/05/2022	12:18:15	JE00B4T3BW64	529.30	584	CHIX	2899474172641	2001001125
GLENCORE PLC	27/05/2022	12:18:15	JE00B4T3BW64	529.20	54	CHIX	2899474172642	2001001125
GLENCORE PLC	27/05/2022	12:19:26	JE00B4T3BW64	529.20	162	CHIX	2899474172945	2001001125
GLENCORE PLC	27/05/2022	12:19:26	JE00B4T3BW64	529.20	1'158	CHIX	2899474172946	2001001125
GLENCORE PLC	27/05/2022	12:21:00	JE00B4T3BW64	528.70	1'346	XLON	E0AO0wzD4q55	2001001125
GLENCORE PLC	27/05/2022	12:26:27	JE00B4T3BW64	529.50	625	XLON	E0AO0wzD4u84	2001001125
GLENCORE PLC	27/05/2022	12:26:27	JE00B4T3BW64	529.50	624	XLON	E0AO0wzD4u86	2001001125
GLENCORE PLC	27/05/2022	12:26:27	JE00B4T3BW64	529.50	180	XLON	E0AO0wzD4u88	2001001125
GLENCORE PLC	27/05/2022	12:29:09	JE00B4T3BW64	530.00	449	CHIX	2899474176026	2001001125
GLENCORE PLC	27/05/2022	12:29:09	JE00B4T3BW64	530.00	140	CHIX	2899474176027	2001001125

GLENCORE PLC	27/05/2022	12:29:09	JE00B4T3BW64	530.00	815	CHIX	2899474176028	2001001125
GLENCORE PLC	27/05/2022	12:31:10	JE00B4T3BW64	529.90	1'616	CHIX	2899474176777	2001001125
GLENCORE PLC	27/05/2022	12:31:11	JE00B4T3BW64	529.80	1'157	CHIX	2899474176785	2001001125
GLENCORE PLC	27/05/2022	12:31:11	JE00B4T3BW64	529.80	482	CHIX	2899474176786	2001001125
GLENCORE PLC	27/05/2022	12:36:42	JE00B4T3BW64	529.40	1'280	XLON	E0AO0wzD526U	2001001125
GLENCORE PLC	27/05/2022	12:36:42	JE00B4T3BW64	529.30	1'321	CHIX	2899474178335	2001001125
GLENCORE PLC	27/05/2022	12:40:57	JE00B4T3BW64	529.40	1'292	CHIX	2899474179422	2001001125
GLENCORE PLC	27/05/2022	12:40:57	JE00B4T3BW64	529.30	1'347	CHIX	2899474179428	2001001125
GLENCORE PLC	27/05/2022	12:43:40	JE00B4T3BW64	528.90	1'283	CHIX	2899474180174	2001001125
GLENCORE PLC	27/05/2022	12:44:32	JE00B4T3BW64	528.80	47	XLON	E0AO0wzD57ah	2001001125
GLENCORE PLC	27/05/2022	12:44:32	JE00B4T3BW64	528.80	1'290	XLON	E0AO0wzD57aj	2001001125
GLENCORE PLC	27/05/2022	12:48:39	JE00B4T3BW64	527.70	1'525	XLON	E0AO0wzD5Ald	2001001125
GLENCORE PLC	27/05/2022	12:50:40	JE00B4T3BW64	527.30	1'592	XLON	E0AO0wzD5CI3	2001001125
GLENCORE PLC	27/05/2022	12:55:22	JE00B4T3BW64	527.00	1'480	XLON	E0AO0wzD5FtR	2001001125
GLENCORE PLC	27/05/2022	12:57:04	JE00B4T3BW64	527.80	407	CHIX	2899474185022	2001001125
GLENCORE PLC	27/05/2022	12:57:04	JE00B4T3BW64	527.80	927	CHIX	2899474185023	2001001125
GLENCORE PLC	27/05/2022	12:59:13	JE00B4T3BW64	528.20	1'278	XLON	E0AO0wzD5JAJ	2001001125
GLENCORE PLC	27/05/2022	12:59:13	JE00B4T3BW64	528.10	304	BATE	78364237006	2001001125
GLENCORE PLC	27/05/2022	12:59:13	JE00B4T3BW64	528.10	74	BATE	78364237007	2001001125
GLENCORE PLC	27/05/2022	12:59:13	JE00B4T3BW64	528.10	246	BATE	78364237008	2001001125
GLENCORE PLC	27/05/2022	12:59:13	JE00B4T3BW64	528.10	737	BATE	78364237009	2001001125
GLENCORE PLC	27/05/2022	13:03:19	JE00B4T3BW64	527.80	1'734	CHIX	2899474187458	2001001125
GLENCORE PLC	27/05/2022	13:06:16	JE00B4T3BW64	527.40	78	XLON	E0AO0wzD5OsD	2001001125
GLENCORE PLC	27/05/2022	13:06:16	JE00B4T3BW64	527.40	1'280	XLON	E0AO0wzD5OsY	2001001125
GLENCORE PLC	27/05/2022	13:08:01	JE00B4T3BW64	527.00	1'364	XLON	E0AO0wzD5Ptd	2001001125
GLENCORE PLC	27/05/2022	13:08:01	JE00B4T3BW64	526.90	1'320	CHIX	2899474189021	2001001125
GLENCORE PLC	27/05/2022	13:12:34	JE00B4T3BW64	526.90	1'287	CHIX	2899474190469	2001001125
GLENCORE PLC	27/05/2022	13:14:20	JE00B4T3BW64	526.90	463	XLON	E0AO0wzD5UEZ	2001001125
GLENCORE PLC	27/05/2022	13:14:20	JE00B4T3BW64	526.90	1'094	XLON	E0AO0wzD5UEf	2001001125
GLENCORE PLC	27/05/2022	13:17:06	JE00B4T3BW64	527.10	448	XLON	E0AO0wzD5W0C	2001001125
GLENCORE PLC	27/05/2022	13:17:06	JE00B4T3BW64	527.10	894	XLON	E0AO0wzD5W0E	2001001125
GLENCORE PLC	27/05/2022	13:17:07	JE00B4T3BW64	527.00	1'344	BATE	78364240864	2001001125
GLENCORE PLC	27/05/2022	13:17:07	JE00B4T3BW64	527.00	35	BATE	78364240865	2001001125
GLENCORE PLC	27/05/2022	13:18:42	JE00B4T3BW64	526.40	1'296	XLON	E0AO0wzD5Wv7	2001001125
GLENCORE PLC	27/05/2022	13:21:01	JE00B4T3BW64	525.70	1'331	CHIX	2899474193550	2001001125
GLENCORE PLC	27/05/2022	13:26:15	JE00B4T3BW64	526.30	1'270	CHIX	2899474195343	2001001125
GLENCORE PLC	27/05/2022	13:26:59	JE00B4T3BW64	526.30	1'307	CHIX	2899474195575	2001001125
GLENCORE PLC	27/05/2022	13:29:35	JE00B4T3BW64	526.50	64	CHIX	2899474196458	2001001125
GLENCORE PLC	27/05/2022	13:29:35	JE00B4T3BW64	526.50	436	CHIX	2899474196459	2001001125
GLENCORE PLC	27/05/2022	13:30:19	JE00B4T3BW64	526.40	666	CHIX	2899474196955	2001001125
GLENCORE PLC	27/05/2022	13:30:19	JE00B4T3BW64	526.40	133	CHIX	2899474196956	2001001125
GLENCORE PLC	27/05/2022	13:30:19	JE00B4T3BW64	526.40	229	CHIX	2899474196957	2001001125
GLENCORE PLC	27/05/2022	13:30:19	JE00B4T3BW64	526.40	361	CHIX	2899474196958	2001001125
GLENCORE PLC	27/05/2022	13:30:19	JE00B4T3BW64	526.40	149	CHIX	2899474196959	2001001125
GLENCORE PLC	27/05/2022	13:30:43	JE00B4T3BW64	526.90	1'305	BATE	78364244264	2001001125
GLENCORE PLC	27/05/2022	13:30:43	JE00B4T3BW64	526.90	1'334	XLON	E0AO0wzD5jPf	2001001125
GLENCORE PLC	27/05/2022	13:33:35	JE00B4T3BW64	526.80	1'331	CHIX	2899474199614	2001001125
GLENCORE PLC	27/05/2022	13:35:13	JE00B4T3BW64	526.10	1'497	XLON	E0AO0wzD5qGJ	2001001125
GLENCORE PLC	27/05/2022	13:39:43	JE00B4T3BW64	528.40	1'468	CHIX	2899474202047	2001001125
GLENCORE PLC	27/05/2022	13:41:59	JE00B4T3BW64	528.80	361	BATE	78364247273	2001001125
GLENCORE PLC	27/05/2022	13:42:08	JE00B4T3BW64	528.60	1'465	CHIX	2899474203069	2001001125
GLENCORE PLC	27/05/2022	13:43:44	JE00B4T3BW64	529.30	1'385	CHIX	2899474203630	2001001125
GLENCORE PLC	27/05/2022	13:43:44	JE00B4T3BW64	529.20	1'345	CHIX	2899474203632	2001001125
GLENCORE PLC	27/05/2022	13:45:53	JE00B4T3BW64	529.80	1'310	CHIX	2899474204622	2001001125
GLENCORE PLC	27/05/2022	13:47:08	JE00B4T3BW64	529.60	354	CHIX	2899474205201	2001001125
GLENCORE PLC	27/05/2022	13:47:08	JE00B4T3BW64	529.60	983	CHIX	2899474205202	2001001125

GLENCORE PLC	27/05/2022	13:50:31	JE00B4T3BW64	529.60	799	CHIX	2899474206728	2001001125
GLENCORE PLC	27/05/2022	13:50:31	JE00B4T3BW64	529.60	514	CHIX	2899474206729	2001001125
GLENCORE PLC	27/05/2022	13:50:32	JE00B4T3BW64	529.50	269	CHIX	2899474206742	2001001125
GLENCORE PLC	27/05/2022	13:50:32	JE00B4T3BW64	529.50	1'132	CHIX	2899474206743	2001001125
GLENCORE PLC	27/05/2022	13:52:50	JE00B4T3BW64	529.20	20	CHIX	2899474207675	2001001125
GLENCORE PLC	27/05/2022	13:52:50	JE00B4T3BW64	529.20	1'451	CHIX	2899474207676	2001001125
GLENCORE PLC	27/05/2022	13:55:39	JE00B4T3BW64	530.00	131	XLON	E0AO0wzD6Az8	2001001125
GLENCORE PLC	27/05/2022	13:55:39	JE00B4T3BW64	530.00	1'226	XLON	E0AO0wzD6AzA	2001001125
GLENCORE PLC	27/05/2022	13:57:28	JE00B4T3BW64	530.10	1'414	CHIX	2899474209673	2001001125
GLENCORE PLC	27/05/2022	13:57:28	JE00B4T3BW64	530.00	1'482	CHIX	2899474209676	2001001125
GLENCORE PLC	27/05/2022	13:59:03	JE00B4T3BW64	529.00	529	BATE	78364251767	2001001125
GLENCORE PLC	27/05/2022	13:59:03	JE00B4T3BW64	529.00	850	BATE	78364251768	2001001125
GLENCORE PLC	27/05/2022	14:01:23	JE00B4T3BW64	528.80	498	CHIX	2899474211320	2001001125
GLENCORE PLC	27/05/2022	14:01:23	JE00B4T3BW64	528.80	918	CHIX	2899474211321	2001001125
GLENCORE PLC	27/05/2022	14:04:34	JE00B4T3BW64	527.70	316	XLON	E0AO0wzD6JhX	2001001125
GLENCORE PLC	27/05/2022	14:05:34	JE00B4T3BW64	528.20	1'481	XLON	E0AO0wzD6KpT	2001001125
GLENCORE PLC	27/05/2022	14:06:05	JE00B4T3BW64	528.10	1'448	BATE	78364253885	2001001125
GLENCORE PLC	27/05/2022	14:08:06	JE00B4T3BW64	528.40	1'313	CHIX	2899474214315	2001001125
GLENCORE PLC	27/05/2022	14:08:06	JE00B4T3BW64	528.30	1'391	XLON	E0AO0wzD6MwE	2001001125
GLENCORE PLC	27/05/2022	14:12:00	JE00B4T3BW64	529.90	116	CHIX	2899474216180	2001001125
GLENCORE PLC	27/05/2022	14:12:00	JE00B4T3BW64	529.90	114	CHIX	2899474216181	2001001125
GLENCORE PLC	27/05/2022	14:12:07	JE00B4T3BW64	529.80	1'552	XLON	E0AO0wzD6QiT	2001001125
GLENCORE PLC	27/05/2022	14:12:07	JE00B4T3BW64	529.70	1'502	CHIX	2899474216238	2001001125
GLENCORE PLC	27/05/2022	14:15:29	JE00B4T3BW64	529.00	1'465	BATE	78364256778	2001001125
GLENCORE PLC	27/05/2022	14:16:26	JE00B4T3BW64	529.00	1'016	XLON	E0AO0wzD6Umj	2001001125
GLENCORE PLC	27/05/2022	14:18:28	JE00B4T3BW64	529.40	1'468	XLON	E0AO0wzD6Wif	2001001125
GLENCORE PLC	27/05/2022	14:19:33	JE00B4T3BW64	529.10	1'437	CHIX	2899474219844	2001001125
GLENCORE PLC	27/05/2022	14:21:43	JE00B4T3BW64	529.40	81	CHIX	2899474220761	2001001125
GLENCORE PLC	27/05/2022	14:22:15	JE00B4T3BW64	529.40	1'321	XLON	E0AO0wzD6a7E	2001001125
GLENCORE PLC	27/05/2022	14:22:17	JE00B4T3BW64	529.40	1'350	CHIX	2899474221023	2001001125
GLENCORE PLC	27/05/2022	14:22:28	JE00B4T3BW64	529.00	1'474	CHIX	2899474221137	2001001125
GLENCORE PLC	27/05/2022	14:23:36	JE00B4T3BW64	529.00	1'406	XLON	E0AO0wzD6bZR	2001001125
GLENCORE PLC	27/05/2022	14:25:02	JE00B4T3BW64	528.80	1'461	XLON	E0AO0wzD6ciS	2001001125
GLENCORE PLC	27/05/2022	14:28:44	JE00B4T3BW64	528.30	1'349	XLON	E0AO0wzD6guD	2001001125
GLENCORE PLC	27/05/2022	14:28:58	JE00B4T3BW64	528.10	1'421	CHIX	2899474224255	2001001125
GLENCORE PLC	27/05/2022	14:28:58	JE00B4T3BW64	528.00	1'270	XLON	E0AO0wzD6h4t	2001001125
GLENCORE PLC	27/05/2022	14:30:01	JE00B4T3BW64	527.80	90	BATE	78364261857	2001001125
GLENCORE PLC	27/05/2022	14:30:01	JE00B4T3BW64	527.80	215	BATE	78364261858	2001001125
GLENCORE PLC	27/05/2022	14:30:01	JE00B4T3BW64	527.80	520	BATE	78364261859	2001001125
GLENCORE PLC	27/05/2022	14:30:01	JE00B4T3BW64	527.80	663	BATE	78364261860	2001001125
GLENCORE PLC	27/05/2022	14:30:02	JE00B4T3BW64	527.80	557	BATE	78364261883	2001001125
GLENCORE PLC	27/05/2022	14:32:06	JE00B4T3BW64	527.90	1'915	XLON	E0AO0wzD6qmB	2001001125
GLENCORE PLC	27/05/2022	14:32:06	JE00B4T3BW64	527.90	2'167	CHIX	2899474229194	2001001125
GLENCORE PLC	27/05/2022	14:33:32	JE00B4T3BW64	527.20	1'400	CHIX	2899474230878	2001001125
GLENCORE PLC	27/05/2022	14:33:32	JE00B4T3BW64	527.20	1'172	CHIX	2899474230879	2001001125
GLENCORE PLC	27/05/2022	14:34:40	JE00B4T3BW64	526.70	143	CHIX	2899474232042	2001001125
GLENCORE PLC	27/05/2022	14:34:40	JE00B4T3BW64	526.70	499	CHIX	2899474232043	2001001125
GLENCORE PLC	27/05/2022	14:34:40	JE00B4T3BW64	526.70	284	CHIX	2899474232044	2001001125
GLENCORE PLC	27/05/2022	14:36:12	JE00B4T3BW64	526.20	1'659	CHIX	2899474233574	2001001125
GLENCORE PLC	27/05/2022	14:37:39	JE00B4T3BW64	527.00	2'254	CHIX	2899474234887	2001001125
GLENCORE PLC	27/05/2022	14:38:00	JE00B4T3BW64	527.20	323	CHIX	2899474235204	2001001125
GLENCORE PLC	27/05/2022	14:38:23	JE00B4T3BW64	527.10	1'900	CHIX	2899474235657	2001001125
GLENCORE PLC	27/05/2022	14:38:23	JE00B4T3BW64	527.10	58	CHIX	2899474235658	2001001125
GLENCORE PLC	27/05/2022	14:39:44	JE00B4T3BW64	527.30	716	CHIX	2899474236805	2001001125
GLENCORE PLC	27/05/2022	14:39:44	JE00B4T3BW64	527.30	740	CHIX	2899474236806	2001001125
GLENCORE PLC	27/05/2022	14:39:53	JE00B4T3BW64	527.00	1'542	BATE	78364269139	2001001125

GLENCORE PLC	27/05/2022	14:40:45	JE00B4T3BW64	527.00	1'814	BATE	78364269721	2001001125
GLENCORE PLC	27/05/2022	14:40:45	JE00B4T3BW64	527.00	178	BATE	78364269722	2001001125
GLENCORE PLC	27/05/2022	14:40:46	JE00B4T3BW64	526.90	1'800	CHIX	2899474237829	2001001125
GLENCORE PLC	27/05/2022	14:40:46	JE00B4T3BW64	526.90	158	CHIX	2899474237830	2001001125
GLENCORE PLC	27/05/2022	14:42:09	JE00B4T3BW64	526.70	1'898	XLON	E0AO0wzD7B0m	2001001125
GLENCORE PLC	27/05/2022	14:43:21	JE00B4T3BW64	526.60	509	XLON	E0AO0wzD7DA7	2001001125
GLENCORE PLC	27/05/2022	14:43:21	JE00B4T3BW64	526.60	1'619	XLON	E0AO0wzD7DA9	2001001125
GLENCORE PLC	27/05/2022	14:43:35	JE00B4T3BW64	526.20	1'640	XLON	E0AO0wzD7DfW	2001001125
GLENCORE PLC	27/05/2022	14:45:22	JE00B4T3BW64	525.90	1'597	XLON	E0AO0wzD7Grq	2001001125
GLENCORE PLC	27/05/2022	14:46:25	JE00B4T3BW64	525.90	1'330	XLON	E0AO0wzD7lmH	2001001125
GLENCORE PLC	27/05/2022	14:46:25	JE00B4T3BW64	525.80	1'389	CHIX	2899474242970	2001001125
GLENCORE PLC	27/05/2022	14:48:06	JE00B4T3BW64	525.50	1'474	XLON	E0AO0wzD7Lmz	2001001125
GLENCORE PLC	27/05/2022	14:48:50	JE00B4T3BW64	525.40	1'295	XLON	E0AO0wzD7NNP	2001001125
GLENCORE PLC	27/05/2022	14:50:28	JE00B4T3BW64	526.50	1'105	CHIX	2899474247341	2001001125
GLENCORE PLC	27/05/2022	14:50:28	JE00B4T3BW64	526.50	1'573	CHIX	2899474247342	2001001125
GLENCORE PLC	27/05/2022	14:50:29	JE00B4T3BW64	526.40	1'822	XLON	E0AO0wzD7QxZ	2001001125
GLENCORE PLC	27/05/2022	14:51:16	JE00B4T3BW64	526.50	1'486	CHIX	2899474248100	2001001125
GLENCORE PLC	27/05/2022	14:52:12	JE00B4T3BW64	527.00	39	CHIX	2899474249016	2001001125
GLENCORE PLC	27/05/2022	14:52:12	JE00B4T3BW64	527.00	1'479	CHIX	2899474249017	2001001125
GLENCORE PLC	27/05/2022	14:53:24	JE00B4T3BW64	526.70	344	BATE	78364277465	2001001125
GLENCORE PLC	27/05/2022	14:53:24	JE00B4T3BW64	526.70	1'069	BATE	78364277466	2001001125
GLENCORE PLC	27/05/2022	14:54:32	JE00B4T3BW64	526.80	1'416	CHIX	2899474251033	2001001125
GLENCORE PLC	27/05/2022	14:54:32	JE00B4T3BW64	526.80	91	CHIX	2899474251034	2001001125
GLENCORE PLC	27/05/2022	14:54:32	JE00B4T3BW64	526.80	1'415	CHIX	2899474251035	2001001125
GLENCORE PLC	27/05/2022	14:56:46	JE00B4T3BW64	528.10	1'452	XLON	E0AO0wzD7brJ	2001001125
GLENCORE PLC	27/05/2022	14:57:09	JE00B4T3BW64	528.20	57	XLON	E0AO0wzD7cVt	2001001125
GLENCORE PLC	27/05/2022	14:57:45	JE00B4T3BW64	528.10	1'590	CHIX	2899474253704	2001001125
GLENCORE PLC	27/05/2022	14:58:16	JE00B4T3BW64	527.80	1'793	XLON	E0AO0wzD7e7v	2001001125
GLENCORE PLC	27/05/2022	14:59:44	JE00B4T3BW64	527.70	1'554	CHIX	2899474254952	2001001125
GLENCORE PLC	27/05/2022	15:00:29	JE00B4T3BW64	527.70	1'602	XLON	E0AO0wzD7gzw	2001001125
GLENCORE PLC	27/05/2022	15:00:35	JE00B4T3BW64	527.40	1'616	XLON	E0AO0wzD7hGq	2001001125
GLENCORE PLC	27/05/2022	15:02:13	JE00B4T3BW64	526.80	1'459	CHIX	2899474257307	2001001125
GLENCORE PLC	27/05/2022	15:02:52	JE00B4T3BW64	526.80	1'563	XLON	E0AO0wzD7lWU	2001001125
GLENCORE PLC	27/05/2022	15:03:31	JE00B4T3BW64	526.50	1'296	BATE	78364283060	2001001125
GLENCORE PLC	27/05/2022	15:03:31	JE00B4T3BW64	526.50	223	BATE	78364283062	2001001125
GLENCORE PLC	27/05/2022	15:03:31	JE00B4T3BW64	526.50	34	BATE	78364283063	2001001125
GLENCORE PLC	27/05/2022	15:05:20	JE00B4T3BW64	526.40	1'344	XLON	E0AO0wzD7pyj	2001001125
GLENCORE PLC	27/05/2022	15:05:20	JE00B4T3BW64	526.30	1'276	XLON	E0AO0wzD7q1C	2001001125
GLENCORE PLC	27/05/2022	15:07:20	JE00B4T3BW64	526.80	404	BATE	78364285393	2001001125
GLENCORE PLC	27/05/2022	15:07:20	JE00B4T3BW64	526.80	1'060	BATE	78364285394	2001001125
GLENCORE PLC	27/05/2022	15:08:04	JE00B4T3BW64	526.60	1'525	CHIX	2899474263122	2001001125
GLENCORE PLC	27/05/2022	15:08:34	JE00B4T3BW64	526.30	1'355	XLON	E0AO0wzD7vYZ	2001001125
GLENCORE PLC	27/05/2022	15:10:28	JE00B4T3BW64	526.40	1'350	CHIX	2899474265193	2001001125
GLENCORE PLC	27/05/2022	15:10:42	JE00B4T3BW64	526.30	1'394	XLON	E0AO0wzD7yXw	2001001125
GLENCORE PLC	27/05/2022	15:12:00	JE00B4T3BW64	526.30	1'286	XLON	E0AO0wzD80UA	2001001125
GLENCORE PLC	27/05/2022	15:12:00	JE00B4T3BW64	526.30	1'352	CHIX	2899474266429	2001001125
GLENCORE PLC	27/05/2022	15:14:05	JE00B4T3BW64	525.10	1'628	BATE	78364288819	2001001125
GLENCORE PLC	27/05/2022	15:14:07	JE00B4T3BW64	525.00	1'311	BATE	78364288842	2001001125
GLENCORE PLC	27/05/2022	15:15:12	JE00B4T3BW64	525.30	1'342	CHIX	2899474269144	2001001125
GLENCORE PLC	27/05/2022	15:17:25	JE00B4T3BW64	525.10	900	CHIX	2899474271208	2001001125
GLENCORE PLC	27/05/2022	15:17:25	JE00B4T3BW64	525.10	480	CHIX	2899474271209	2001001125
GLENCORE PLC	27/05/2022	15:19:00	JE00B4T3BW64	525.10	1'395	CHIX	2899474272625	2001001125
GLENCORE PLC	27/05/2022	15:19:00	JE00B4T3BW64	525.10	1'362	XLON	E0AO0wzD8CeF	2001001125
GLENCORE PLC	27/05/2022	15:19:00	JE00B4T3BW64	525.00	869	CHIX	2899474272632	2001001125
GLENCORE PLC	27/05/2022	15:19:00	JE00B4T3BW64	525.00	13	CHIX	2899474272633	2001001125
GLENCORE PLC	27/05/2022	15:19:00	JE00B4T3BW64	525.00	542	CHIX	2899474272634	2001001125

GLENCORE PLC	27/05/2022	15:20:12	JE00B4T3BW64	524.80	350	CHIX	2899474273729	2001001125
GLENCORE PLC	27/05/2022	15:20:12	JE00B4T3BW64	524.80	398	CHIX	2899474273730	2001001125
GLENCORE PLC	27/05/2022	15:21:41	JE00B4T3BW64	525.20	1'494	CHIX	2899474274878	2001001125
GLENCORE PLC	27/05/2022	15:21:41	JE00B4T3BW64	525.10	146	CHIX	2899474274883	2001001125
GLENCORE PLC	27/05/2022	15:21:41	JE00B4T3BW64	525.10	1'329	CHIX	2899474274884	2001001125
GLENCORE PLC	27/05/2022	15:22:05	JE00B4T3BW64	524.80	1'295	CHIX	2899474275226	2001001125
GLENCORE PLC	27/05/2022	15:24:31	JE00B4T3BW64	525.10	753	XLON	E0AO0wzD8Kn7	2001001125
GLENCORE PLC	27/05/2022	15:24:31	JE00B4T3BW64	525.10	676	XLON	E0AO0wzD8KnA	2001001125
GLENCORE PLC	27/05/2022	15:24:34	JE00B4T3BW64	524.90	1'562	CHIX	2899474277469	2001001125
GLENCORE PLC	27/05/2022	15:25:39	JE00B4T3BW64	525.10	1'296	CHIX	2899474278712	2001001125
GLENCORE PLC	27/05/2022	15:26:57	JE00B4T3BW64	524.80	13	XLON	E0AO0wzD8OW7	2001001125
GLENCORE PLC	27/05/2022	15:26:57	JE00B4T3BW64	524.80	1'488	XLON	E0AO0wzD8OWC	2001001125
GLENCORE PLC	27/05/2022	15:29:03	JE00B4T3BW64	524.90	1'279	CHIX	2899474281697	2001001125
GLENCORE PLC	27/05/2022	15:29:43	JE00B4T3BW64	525.00	1'386	XLON	E0AO0wzD8S2A	2001001125
GLENCORE PLC	27/05/2022	15:29:43	JE00B4T3BW64	524.90	1'345	CHIX	2899474282308	2001001125
GLENCORE PLC	27/05/2022	15:31:54	JE00B4T3BW64	525.20	13	XLON	E0AO0wzD8WDT	2001001125
GLENCORE PLC	27/05/2022	15:31:54	JE00B4T3BW64	525.20	1'365	XLON	E0AO0wzD8WDX	2001001125
GLENCORE PLC	27/05/2022	15:33:12	JE00B4T3BW64	525.20	630	XLON	E0AO0wzD8Z1M	2001001125
GLENCORE PLC	27/05/2022	15:33:12	JE00B4T3BW64	525.20	607	XLON	E0AO0wzD8Z1O	2001001125
GLENCORE PLC	27/05/2022	15:33:12	JE00B4T3BW64	525.20	80	XLON	E0AO0wzD8Z1Q	2001001125
GLENCORE PLC	27/05/2022	15:33:12	JE00B4T3BW64	525.20	720	XLON	E0AO0wzD8Z1U	2001001125
GLENCORE PLC	27/05/2022	15:33:12	JE00B4T3BW64	525.20	568	XLON	E0AO0wzD8Z1W	2001001125
GLENCORE PLC	27/05/2022	15:34:17	JE00B4T3BW64	525.60	1'625	XLON	E0AO0wzD8ajO	2001001125
GLENCORE PLC	27/05/2022	15:34:17	JE00B4T3BW64	525.60	148	XLON	E0AO0wzD8ajQ	2001001125
GLENCORE PLC	27/05/2022	15:34:17	JE00B4T3BW64	525.60	1'078	XLON	E0AO0wzD8ajS	2001001125
GLENCORE PLC	27/05/2022	15:34:17	JE00B4T3BW64	525.60	126	XLON	E0AO0wzD8ajV	2001001125
GLENCORE PLC	27/05/2022	15:34:17	JE00B4T3BW64	525.60	63	XLON	E0AO0wzD8ajX	2001001125
GLENCORE PLC	27/05/2022	15:37:06	JE00B4T3BW64	525.80	1'437	XLON	E0AO0wzD8eXp	2001001125
GLENCORE PLC	27/05/2022	15:38:27	JE00B4T3BW64	526.00	1'533	CHIX	2899474290121	2001001125
GLENCORE PLC	27/05/2022	15:38:35	JE00B4T3BW64	525.80	1'506	BATE	78364303075	2001001125
GLENCORE PLC	27/05/2022	15:38:35	JE00B4T3BW64	525.80	1'096	CHIX	2899474290179	2001001125
GLENCORE PLC	27/05/2022	15:38:35	JE00B4T3BW64	525.80	379	CHIX	2899474290180	2001001125
GLENCORE PLC	27/05/2022	15:40:22	JE00B4T3BW64	525.20	1'325	CHIX	2899474291836	2001001125
GLENCORE PLC	27/05/2022	15:40:36	JE00B4T3BW64	525.30	1'347	CHIX	2899474292141	2001001125
GLENCORE PLC	27/05/2022	15:44:12	JE00B4T3BW64	525.80	979	XLON	E0AO0wzD8pQ1	2001001125
GLENCORE PLC	27/05/2022	15:44:12	JE00B4T3BW64	525.80	1'271	CHIX	2899474295289	2001001125
GLENCORE PLC	27/05/2022	15:44:12	JE00B4T3BW64	525.80	311	XLON	E0AO0wzD8pQB	2001001125
GLENCORE PLC	27/05/2022	15:45:17	JE00B4T3BW64	525.90	1'354	XLON	E0AO0wzD8rB6	2001001125
GLENCORE PLC	27/05/2022	15:45:18	JE00B4T3BW64	525.80	1'335	XLON	E0AO0wzD8rBq	2001001125
GLENCORE PLC	27/05/2022	15:47:27	JE00B4T3BW64	525.70	33	XLON	E0AO0wzD8uQx	2001001125
GLENCORE PLC	27/05/2022	15:47:34	JE00B4T3BW64	525.70	308	XLON	E0AO0wzD8uY5	2001001125
GLENCORE PLC	27/05/2022	15:48:39	JE00B4T3BW64	526.30	1'095	CHIX	2899474299302	2001001125
GLENCORE PLC	27/05/2022	15:48:39	JE00B4T3BW64	526.30	427	CHIX	2899474299303	2001001125
GLENCORE PLC	27/05/2022	15:48:39	JE00B4T3BW64	526.30	35	CHIX	2899474299304	2001001125
GLENCORE PLC	27/05/2022	15:48:39	JE00B4T3BW64	526.30	402	CHIX	2899474299305	2001001125
GLENCORE PLC	27/05/2022	15:48:39	JE00B4T3BW64	526.30	1'095	CHIX	2899474299306	2001001125
GLENCORE PLC	27/05/2022	15:48:39	JE00B4T3BW64	526.20	661	XLON	E0AO0wzD8wIM	2001001125
GLENCORE PLC	27/05/2022	15:48:39	JE00B4T3BW64	526.20	867	XLON	E0AO0wzD8wIP	2001001125
GLENCORE PLC	27/05/2022	15:51:23	JE00B4T3BW64	526.30	948	CHIX	2899474301443	2001001125
GLENCORE PLC	27/05/2022	15:51:23	JE00B4T3BW64	526.30	324	CHIX	2899474301444	2001001125
GLENCORE PLC	27/05/2022	15:52:19	JE00B4T3BW64	526.10	1'402	XLON	E0AO0wzD92MC	2001001125
GLENCORE PLC	27/05/2022	15:52:46	JE00B4T3BW64	525.80	1'305	CHIX	2899474302702	2001001125
GLENCORE PLC	27/05/2022	15:52:46	JE00B4T3BW64	525.80	135	CHIX	2899474302703	2001001125
GLENCORE PLC	27/05/2022	15:52:46	JE00B4T3BW64	525.80	828	XLON	E0AO0wzD930j	2001001125
GLENCORE PLC	27/05/2022	15:52:46	JE00B4T3BW64	525.80	103	XLON	E0AO0wzD930I	2001001125
GLENCORE PLC	27/05/2022	15:52:46	JE00B4T3BW64	525.80	263	XLON	E0AO0wzD930n	2001001125

GLENCORE PLC	27/05/2022	15:53:50	JE00B4T3BW64	526.10	1'273	CHIX	2899474303611	2001001125
GLENCORE PLC	27/05/2022	15:56:24	JE00B4T3BW64	526.20	1'289	XLON	E0AO0wzD98Z2	2001001125
GLENCORE PLC	27/05/2022	15:56:57	JE00B4T3BW64	526.10	1'303	XLON	E0AO0wzD99eD	2001001125
GLENCORE PLC	27/05/2022	15:56:57	JE00B4T3BW64	526.10	1'015	XLON	E0AO0wzD99eF	2001001125
GLENCORE PLC	27/05/2022	15:56:57	JE00B4T3BW64	526.10	291	XLON	E0AO0wzD99eH	2001001125
GLENCORE PLC	27/05/2022	15:59:32	JE00B4T3BW64	526.10	201	BATE	78364314338	2001001125
GLENCORE PLC	27/05/2022	15:59:32	JE00B4T3BW64	526.10	1'145	BATE	78364314339	2001001125
GLENCORE PLC	27/05/2022	16:00:52	JE00B4T3BW64	526.10	1'379	XLON	E0AO0wzD9Gwc	2001001125
GLENCORE PLC	27/05/2022	16:00:52	JE00B4T3BW64	526.10	1'283	XLON	E0AO0wzD9Gws	2001001125
GLENCORE PLC	27/05/2022	16:00:52	JE00B4T3BW64	526.20	1'326	XLON	E0AO0wzD9GwQ	2001001125
GLENCORE PLC	27/05/2022	16:01:36	JE00B4T3BW64	525.50	523	CHIX	2899474310734	2001001125
GLENCORE PLC	27/05/2022	16:01:36	JE00B4T3BW64	525.50	870	CHIX	2899474310735	2001001125
GLENCORE PLC	27/05/2022	16:04:05	JE00B4T3BW64	525.90	1'403	CHIX	2899474313019	2001001125
GLENCORE PLC	27/05/2022	16:04:06	JE00B4T3BW64	525.80	1'385	CHIX	2899474313032	2001001125
GLENCORE PLC	27/05/2022	16:05:00	JE00B4T3BW64	526.00	1'356	XLON	E0AO0wzD9P1N	2001001125
GLENCORE PLC	27/05/2022	16:07:37	JE00B4T3BW64	525.90	1'280	XLON	E0AO0wzD9TPL	2001001125
GLENCORE PLC	27/05/2022	16:08:28	JE00B4T3BW64	525.90	1'286	XLON	E0AO0wzD9UYe	2001001125
GLENCORE PLC	27/05/2022	16:08:49	JE00B4T3BW64	525.90	18	BATE	78364320148	2001001125
GLENCORE PLC	27/05/2022	16:09:01	JE00B4T3BW64	525.90	1'342	BATE	78364320245	2001001125
GLENCORE PLC	27/05/2022	16:09:47	JE00B4T3BW64	525.40	1'389	XLON	E0AO0wzD9WS1	2001001125
GLENCORE PLC	27/05/2022	16:11:14	JE00B4T3BW64	525.30	1'396	CHIX	2899474319651	2001001125
GLENCORE PLC	27/05/2022	16:12:12	JE00B4T3BW64	525.60	295	XLON	E0AO0wzD9aKK	2001001125
GLENCORE PLC	27/05/2022	16:12:12	JE00B4T3BW64	525.60	1'004	XLON	E0AO0wzD9aKR	2001001125
GLENCORE PLC	27/05/2022	16:12:51	JE00B4T3BW64	525.70	1'312	XLON	E0AO0wzD9b8s	2001001125
GLENCORE PLC	27/05/2022	16:12:59	JE00B4T3BW64	525.50	1'351	CHIX	2899474321218	2001001125
GLENCORE PLC	27/05/2022	16:14:48	JE00B4T3BW64	525.90	1'402	XLON	E0AO0wzD9drQ	2001001125
GLENCORE PLC	27/05/2022	16:15:37	JE00B4T3BW64	525.90	1'404	XLON	E0AO0wzD9f9g	2001001125
GLENCORE PLC	27/05/2022	16:17:32	JE00B4T3BW64	526.70	445	XLON	E0AO0wzD9i3j	2001001125
GLENCORE PLC	27/05/2022	16:17:32	JE00B4T3BW64	526.70	226	XLON	E0AO0wzD9i3l	2001001125
GLENCORE PLC	27/05/2022	16:17:32	JE00B4T3BW64	526.70	598	XLON	E0AO0wzD9i3n	2001001125
GLENCORE PLC	27/05/2022	16:17:37	JE00B4T3BW64	526.60	474	XLON	E0AO0wzD9i9P	2001001125
GLENCORE PLC	27/05/2022	16:17:37	JE00B4T3BW64	526.60	2'272	XLON	E0AO0wzD9i9S	2001001125
GLENCORE PLC	27/05/2022	16:18:41	JE00B4T3BW64	526.30	1'463	CHIX	2899474326494	2001001125
GLENCORE PLC	27/05/2022	16:19:52	JE00B4T3BW64	526.20	1'355	XLON	E0AO0wzD9ixC	2001001125
GLENCORE PLC	27/05/2022	16:20:37	JE00B4T3BW64	526.10	1'499	XLON	E0AO0wzD9nOY	2001001125
GLENCORE PLC	27/05/2022	16:21:13	JE00B4T3BW64	526.20	101	BATE	78364328097	2001001125
GLENCORE PLC	27/05/2022	16:21:13	JE00B4T3BW64	526.20	1'250	BATE	78364328098	2001001125
GLENCORE PLC	27/05/2022	16:21:48	JE00B4T3BW64	526.10	1'463	XLON	E0AO0wzD9p3i	2001001125
GLENCORE PLC	27/05/2022	16:22:47	JE00B4T3BW64	525.90	1'469	XLON	E0AO0wzD9qPA	2001001125
GLENCORE PLC	27/05/2022	16:23:11	JE00B4T3BW64	525.80	1'429	XLON	E0AO0wzD9quA	2001001125
GLENCORE PLC	27/05/2022	16:23:52	JE00B4T3BW64	525.80	182	BATE	78364330064	2001001125
GLENCORE PLC	27/05/2022	16:23:52	JE00B4T3BW64	525.80	1'095	BATE	78364330065	2001001125
GLENCORE PLC	27/05/2022	16:25:17	JE00B4T3BW64	525.70	233	CHIX	2899474334024	2001001125
GLENCORE PLC	27/05/2022	16:25:17	JE00B4T3BW64	525.70	1'929	CHIX	2899474334025	2001001125
GLENCORE PLC	27/05/2022	16:25:17	JE00B4T3BW64	525.70	430	CHIX	2899474334026	2001001125
GLENCORE PLC	27/05/2022	16:26:34	JE00B4T3BW64	525.90	1'532	XLON	E0AO0wzD9wZv	2001001125
GLENCORE PLC	27/05/2022	16:26:34	JE00B4T3BW64	525.90	1'403	CHIX	2899474335445	2001001125
GLENCORE PLC	27/05/2022	16:27:14	JE00B4T3BW64	525.70	1'380	BATE	78364332722	2001001125
GLENCORE PLC	27/05/2022	16:27:49	JE00B4T3BW64	525.30	266	CHIX	2899474336947	2001001125
GLENCORE PLC	27/05/2022	16:27:49	JE00B4T3BW64	525.30	1'113	CHIX	2899474336948	2001001125
GLENCORE PLC	27/05/2022	16:28:40	JE00B4T3BW64	525.90	1'381	BATE	78364333770	2001001125
GLENCORE PLC	27/05/2022	16:29:30	JE00B4T3BW64	526.30	1'250	BATE	78364334493	2001001125