

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	19/05/2022	JE00B4T3BW64	43'913	491.30	BATE	496.30	482.35
GLENCORE PLC	19/05/2022	JE00B4T3BW64	169'512	489.90	CHIX	496.25	481.00
GLENCORE PLC	19/05/2022	JE00B4T3BW64	356'575	489.63	XLON	498.70	481.20
* Rounded to two decimal places		Sum:	570'000	489.84		498.70	481.00

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	19/05/2022	08:00:23	JE00B4T3BW64	492.70	1'354	XLON	E0AIDH7mogI6	2001001125
GLENCORE PLC	19/05/2022	08:00:58	JE00B4T3BW64	493.90	1'446	XLON	E0AIDH7molao	2001001125
GLENCORE PLC	19/05/2022	08:01:40	JE00B4T3BW64	493.55	825	XLON	E0AIDH7moqWG	2001001125
GLENCORE PLC	19/05/2022	08:01:48	JE00B4T3BW64	493.70	1'476	XLON	E0AIDH7morDT	2001001125
GLENCORE PLC	19/05/2022	08:02:11	JE00B4T3BW64	493.75	1'366	XLON	E0AIDH7motBq	2001001125
GLENCORE PLC	19/05/2022	08:02:48	JE00B4T3BW64	493.30	1'561	XLON	E0AIDH7movSk	2001001125
GLENCORE PLC	19/05/2022	08:03:52	JE00B4T3BW64	493.40	1'514	XLON	E0AIDH7mozTV	2001001125
GLENCORE PLC	19/05/2022	08:04:46	JE00B4T3BW64	494.80	1'486	XLON	E0AIDH7mp2Ah	2001001125
GLENCORE PLC	19/05/2022	08:04:46	JE00B4T3BW64	494.80	45	XLON	E0AIDH7mp2Aj	2001001125
GLENCORE PLC	19/05/2022	08:05:00	JE00B4T3BW64	494.70	1'336	XLON	E0AIDH7mp2tt	2001001125
GLENCORE PLC	19/05/2022	08:06:01	JE00B4T3BW64	495.40	1'406	XLON	E0AIDH7mp7Cb	2001001125
GLENCORE PLC	19/05/2022	08:06:01	JE00B4T3BW64	495.25	1'718	XLON	E0AIDH7mp7EC	2001001125
GLENCORE PLC	19/05/2022	08:06:20	JE00B4T3BW64	494.90	1'421	XLON	E0AIDH7mp89C	2001001125
GLENCORE PLC	19/05/2022	08:07:44	JE00B4T3BW64	496.05	1'267	XLON	E0AIDH7mpCcZ	2001001125
GLENCORE PLC	19/05/2022	08:07:44	JE00B4T3BW64	496.05	148	XLON	E0AIDH7mpCch	2001001125
GLENCORE PLC	19/05/2022	08:08:12	JE00B4T3BW64	496.70	285	XLON	E0AIDH7mpE4a	2001001125
GLENCORE PLC	19/05/2022	08:08:12	JE00B4T3BW64	496.70	1'283	XLON	E0AIDH7mpE4g	2001001125
GLENCORE PLC	19/05/2022	08:08:34	JE00B4T3BW64	497.00	1'393	XLON	E0AIDH7mpEuJ	2001001125
GLENCORE PLC	19/05/2022	08:08:45	JE00B4T3BW64	497.40	1'495	XLON	E0AIDH7mpFQA	2001001125
GLENCORE PLC	19/05/2022	08:09:47	JE00B4T3BW64	498.40	1'371	XLON	E0AIDH7mpHsX	2001001125
GLENCORE PLC	19/05/2022	08:10:07	JE00B4T3BW64	498.45	394	XLON	E0AIDH7mplrW	2001001125

GLENCORE PLC	19/05/2022	08:10:07	JE00B4T3BW64	498.45	215	XLON	E0AIDH7mplsY	2001001125
GLENCORE PLC	19/05/2022	08:10:07	JE00B4T3BW64	498.45	808	XLON	E0AIDH7mplso	2001001125
GLENCORE PLC	19/05/2022	08:10:16	JE00B4T3BW64	498.70	507	XLON	E0AIDH7mpJMV	2001001125
GLENCORE PLC	19/05/2022	08:10:16	JE00B4T3BW64	498.70	857	XLON	E0AIDH7mpJMe	2001001125
GLENCORE PLC	19/05/2022	08:10:16	JE00B4T3BW64	498.70	217	XLON	E0AIDH7mpJMg	2001001125
GLENCORE PLC	19/05/2022	08:10:55	JE00B4T3BW64	496.85	1'257	XLON	E0AIDH7mplMp	2001001125
GLENCORE PLC	19/05/2022	08:10:55	JE00B4T3BW64	496.85	187	XLON	E0AIDH7mplMr	2001001125
GLENCORE PLC	19/05/2022	08:11:35	JE00B4T3BW64	495.70	559	XLON	E0AIDH7mpNzx	2001001125
GLENCORE PLC	19/05/2022	08:11:35	JE00B4T3BW64	495.70	829	XLON	E0AIDH7mpO00	2001001125
GLENCORE PLC	19/05/2022	08:12:29	JE00B4T3BW64	495.55	1'421	XLON	E0AIDH7mpQvT	2001001125
GLENCORE PLC	19/05/2022	08:13:36	JE00B4T3BW64	495.95	776	XLON	E0AIDH7mpUYZ	2001001125
GLENCORE PLC	19/05/2022	08:13:36	JE00B4T3BW64	495.95	636	XLON	E0AIDH7mpUYc	2001001125
GLENCORE PLC	19/05/2022	08:14:37	JE00B4T3BW64	496.15	1'335	XLON	E0AIDH7mpY31	2001001125
GLENCORE PLC	19/05/2022	08:14:37	JE00B4T3BW64	496.25	1'512	XLON	E0AIDH7mpY2p	2001001125
GLENCORE PLC	19/05/2022	08:15:39	JE00B4T3BW64	496.50	1'322	XLON	E0AIDH7mpbhT	2001001125
GLENCORE PLC	19/05/2022	08:16:42	JE00B4T3BW64	496.65	960	XLON	E0AIDH7mpeJQ	2001001125
GLENCORE PLC	19/05/2022	08:16:42	JE00B4T3BW64	496.65	588	XLON	E0AIDH7mpeJg	2001001125
GLENCORE PLC	19/05/2022	08:16:53	JE00B4T3BW64	496.30	1'411	XLON	E0AIDH7mpenS	2001001125
GLENCORE PLC	19/05/2022	08:17:29	JE00B4T3BW64	495.05	473	XLON	E0AIDH7mph5I	2001001125
GLENCORE PLC	19/05/2022	08:17:29	JE00B4T3BW64	495.05	865	XLON	E0AIDH7mph5Y	2001001125
GLENCORE PLC	19/05/2022	08:19:05	JE00B4T3BW64	495.25	954	XLON	E0AIDH7mplkp	2001001125
GLENCORE PLC	19/05/2022	08:19:05	JE00B4T3BW64	495.25	736	XLON	E0AIDH7mplkr	2001001125
GLENCORE PLC	19/05/2022	08:19:50	JE00B4T3BW64	495.95	1'582	XLON	E0AIDH7mprnfE	2001001125
GLENCORE PLC	19/05/2022	08:20:39	JE00B4T3BW64	496.15	1'390	XLON	E0AIDH7mppoB	2001001125
GLENCORE PLC	19/05/2022	08:21:33	JE00B4T3BW64	496.20	1'535	XLON	E0AIDH7mpsma	2001001125
GLENCORE PLC	19/05/2022	08:23:39	JE00B4T3BW64	495.35	672	XLON	E0AIDH7mpxTd	2001001125
GLENCORE PLC	19/05/2022	08:23:39	JE00B4T3BW64	495.40	196	XLON	E0AIDH7mpxTf	2001001125
GLENCORE PLC	19/05/2022	08:23:39	JE00B4T3BW64	495.40	232	XLON	E0AIDH7mpxTh	2001001125
GLENCORE PLC	19/05/2022	08:23:39	JE00B4T3BW64	495.40	400	XLON	E0AIDH7mpxTj	2001001125
GLENCORE PLC	19/05/2022	08:23:47	JE00B4T3BW64	495.30	98	XLON	E0AIDH7mpxjL	2001001125
GLENCORE PLC	19/05/2022	08:23:47	JE00B4T3BW64	495.30	1'228	XLON	E0AIDH7mpxjN	2001001125
GLENCORE PLC	19/05/2022	08:24:46	JE00B4T3BW64	495.50	1'569	XLON	E0AIDH7mq0eH	2001001125
GLENCORE PLC	19/05/2022	08:26:07	JE00B4T3BW64	496.00	78	XLON	E0AIDH7mq32O	2001001125
GLENCORE PLC	19/05/2022	08:26:07	JE00B4T3BW64	496.00	907	XLON	E0AIDH7mq32S	2001001125
GLENCORE PLC	19/05/2022	08:26:07	JE00B4T3BW64	496.00	645	XLON	E0AIDH7mq32a	2001001125
GLENCORE PLC	19/05/2022	08:26:07	JE00B4T3BW64	495.95	1'425	XLON	E0AIDH7mq32k	2001001125
GLENCORE PLC	19/05/2022	08:27:40	JE00B4T3BW64	495.05	1'362	XLON	E0AIDH7mq6ej	2001001125
GLENCORE PLC	19/05/2022	08:28:33	JE00B4T3BW64	494.45	1'630	XLON	E0AIDH7mq8pN	2001001125
GLENCORE PLC	19/05/2022	08:29:13	JE00B4T3BW64	494.30	1'385	XLON	E0AIDH7mqAXH	2001001125
GLENCORE PLC	19/05/2022	08:30:54	JE00B4T3BW64	493.20	78	XLON	E0AIDH7mqFHC	2001001125
GLENCORE PLC	19/05/2022	08:31:08	JE00B4T3BW64	493.10	1'367	XLON	E0AIDH7mqFn1	2001001125
GLENCORE PLC	19/05/2022	08:32:10	JE00B4T3BW64	493.05	1'545	XLON	E0AIDH7mqHvK	2001001125
GLENCORE PLC	19/05/2022	08:33:14	JE00B4T3BW64	492.60	1'427	XLON	E0AIDH7mqLbi	2001001125
GLENCORE PLC	19/05/2022	08:34:01	JE00B4T3BW64	491.20	1'402	XLON	E0AIDH7mqNof	2001001125

GLENCORE PLC	19/05/2022	08:35:48	JE00B4T3BW64	491.55	1'618	XLON	E0AIDH7mqRiO	2001001125
GLENCORE PLC	19/05/2022	08:37:07	JE00B4T3BW64	491.65	1'339	XLON	E0AIDH7mqV5h	2001001125
GLENCORE PLC	19/05/2022	08:38:18	JE00B4T3BW64	492.20	1'785	XLON	E0AIDH7mqY0V	2001001125
GLENCORE PLC	19/05/2022	08:40:41	JE00B4T3BW64	490.95	1'444	XLON	E0AIDH7mqeb9	2001001125
GLENCORE PLC	19/05/2022	08:40:42	JE00B4T3BW64	490.85	1'426	XLON	E0AIDH7mqegS	2001001125
GLENCORE PLC	19/05/2022	08:41:58	JE00B4T3BW64	490.45	580	XLON	E0AIDH7mqhy7	2001001125
GLENCORE PLC	19/05/2022	08:41:58	JE00B4T3BW64	490.45	812	XLON	E0AIDH7mqhyA	2001001125
GLENCORE PLC	19/05/2022	08:43:10	JE00B4T3BW64	490.35	815	XLON	E0AIDH7mqkKQ	2001001125
GLENCORE PLC	19/05/2022	08:43:10	JE00B4T3BW64	490.35	25	XLON	E0AIDH7mqkKV	2001001125
GLENCORE PLC	19/05/2022	08:43:10	JE00B4T3BW64	490.35	457	XLON	E0AIDH7mqkKk	2001001125
GLENCORE PLC	19/05/2022	08:43:10	JE00B4T3BW64	490.35	160	XLON	E0AIDH7mqkKo	2001001125
GLENCORE PLC	19/05/2022	08:44:41	JE00B4T3BW64	489.15	1'483	XLON	E0AIDH7mqnpf	2001001125
GLENCORE PLC	19/05/2022	08:45:50	JE00B4T3BW64	489.25	1'442	XLON	E0AIDH7mqqeV	2001001125
GLENCORE PLC	19/05/2022	08:47:10	JE00B4T3BW64	489.60	1'406	XLON	E0AIDH7mqtOj	2001001125
GLENCORE PLC	19/05/2022	08:48:39	JE00B4T3BW64	489.55	211	XLON	E0AIDH7mqwkr	2001001125
GLENCORE PLC	19/05/2022	08:48:58	JE00B4T3BW64	489.85	1'347	XLON	E0AIDH7mqxZl	2001001125
GLENCORE PLC	19/05/2022	08:50:40	JE00B4T3BW64	490.05	1'445	XLON	E0AIDH7mr1n5	2001001125
GLENCORE PLC	19/05/2022	08:51:41	JE00B4T3BW64	489.85	1'353	XLON	E0AIDH7mr5VK	2001001125
GLENCORE PLC	19/05/2022	08:52:45	JE00B4T3BW64	489.50	1'381	XLON	E0AIDH7mr7hm	2001001125
GLENCORE PLC	19/05/2022	08:53:52	JE00B4T3BW64	489.30	128	XLON	E0AIDH7mrA0x	2001001125
GLENCORE PLC	19/05/2022	08:53:53	JE00B4T3BW64	489.30	1'259	XLON	E0AIDH7mrA2f	2001001125
GLENCORE PLC	19/05/2022	08:56:15	JE00B4T3BW64	488.55	1'443	XLON	E0AIDH7mrFoV	2001001125
GLENCORE PLC	19/05/2022	08:56:16	JE00B4T3BW64	488.50	454	XLON	E0AIDH7mrFpn	2001001125
GLENCORE PLC	19/05/2022	08:56:16	JE00B4T3BW64	488.50	109	XLON	E0AIDH7mrFqh	2001001125
GLENCORE PLC	19/05/2022	08:56:16	JE00B4T3BW64	488.50	923	XLON	E0AIDH7mrFqj	2001001125
GLENCORE PLC	19/05/2022	08:58:22	JE00B4T3BW64	489.55	519	XLON	E0AIDH7mrKp5	2001001125
GLENCORE PLC	19/05/2022	08:58:22	JE00B4T3BW64	489.55	802	XLON	E0AIDH7mrKp7	2001001125
GLENCORE PLC	19/05/2022	08:59:25	JE00B4T3BW64	488.75	1'543	XLON	E0AIDH7mrMym	2001001125
GLENCORE PLC	19/05/2022	09:00:31	JE00B4T3BW64	487.80	819	XLON	E0AIDH7mrPml	2001001125
GLENCORE PLC	19/05/2022	09:00:32	JE00B4T3BW64	487.80	606	XLON	E0AIDH7mrPqe	2001001125
GLENCORE PLC	19/05/2022	09:02:03	JE00B4T3BW64	488.10	1'349	XLON	E0AIDH7mrTZW	2001001125
GLENCORE PLC	19/05/2022	09:03:53	JE00B4T3BW64	485.75	1'413	XLON	E0AIDH7mrZlw	2001001125
GLENCORE PLC	19/05/2022	09:05:02	JE00B4T3BW64	484.75	1'314	XLON	E0AIDH7mrcKN	2001001125
GLENCORE PLC	19/05/2022	09:06:13	JE00B4T3BW64	484.85	1'339	XLON	E0AIDH7mrfZ8	2001001125
GLENCORE PLC	19/05/2022	09:08:02	JE00B4T3BW64	483.85	536	XLON	E0AIDH7mrj4B	2001001125
GLENCORE PLC	19/05/2022	09:08:14	JE00B4T3BW64	483.65	578	XLON	E0AIDH7mrjRL	2001001125
GLENCORE PLC	19/05/2022	09:08:14	JE00B4T3BW64	483.65	952	XLON	E0AIDH7mrjRi	2001001125
GLENCORE PLC	19/05/2022	09:10:45	JE00B4T3BW64	483.60	1'587	XLON	E0AIDH7mroQh	2001001125
GLENCORE PLC	19/05/2022	09:11:41	JE00B4T3BW64	482.65	1'421	XLON	E0AIDH7mrpvT	2001001125
GLENCORE PLC	19/05/2022	09:13:04	JE00B4T3BW64	484.10	1'405	XLON	E0AIDH7mrsvD	2001001125
GLENCORE PLC	19/05/2022	09:15:20	JE00B4T3BW64	483.80	1'367	XLON	E0AIDH7mryOH	2001001125
GLENCORE PLC	19/05/2022	09:16:07	JE00B4T3BW64	483.50	1'537	XLON	E0AIDH7ms0n6	2001001125
GLENCORE PLC	19/05/2022	09:17:54	JE00B4T3BW64	483.85	829	XLON	E0AIDH7ms4OQ	2001001125
GLENCORE PLC	19/05/2022	09:17:54	JE00B4T3BW64	483.85	568	XLON	E0AIDH7ms4OY	2001001125

GLENCORE PLC	19/05/2022	09:19:02	JE00B4T3BW64	483.40	1'356	XLON	E0AIDH7ms6yq	2001001125
GLENCORE PLC	19/05/2022	09:21:08	JE00B4T3BW64	484.30	1'354	XLON	E0AIDH7msBy6	2001001125
GLENCORE PLC	19/05/2022	09:22:05	JE00B4T3BW64	484.30	706	XLON	E0AIDH7msDFV	2001001125
GLENCORE PLC	19/05/2022	09:22:05	JE00B4T3BW64	484.30	610	XLON	E0AIDH7msDYF	2001001125
GLENCORE PLC	19/05/2022	09:23:24	JE00B4T3BW64	484.45	302	XLON	E0AIDH7msGIZ	2001001125
GLENCORE PLC	19/05/2022	09:23:43	JE00B4T3BW64	484.55	1'420	XLON	E0AIDH7msGzl	2001001125
GLENCORE PLC	19/05/2022	09:26:02	JE00B4T3BW64	485.70	1'443	XLON	E0AIDH7msLZI	2001001125
GLENCORE PLC	19/05/2022	09:27:57	JE00B4T3BW64	485.25	1'434	XLON	E0AIDH7msPYx	2001001125
GLENCORE PLC	19/05/2022	09:28:50	JE00B4T3BW64	484.40	1'387	XLON	E0AIDH7msRVG	2001001125
GLENCORE PLC	19/05/2022	09:30:33	JE00B4T3BW64	485.55	1'416	XLON	E0AIDH7msVKQ	2001001125
GLENCORE PLC	19/05/2022	09:32:38	JE00B4T3BW64	485.45	1'445	XLON	E0AIDH7msZGT	2001001125
GLENCORE PLC	19/05/2022	09:33:15	JE00B4T3BW64	485.25	1'229	XLON	E0AIDH7msaVu	2001001125
GLENCORE PLC	19/05/2022	09:33:15	JE00B4T3BW64	485.25	371	XLON	E0AIDH7msaVw	2001001125
GLENCORE PLC	19/05/2022	09:35:16	JE00B4T3BW64	484.75	1'327	XLON	E0AIDH7mserV	2001001125
GLENCORE PLC	19/05/2022	09:36:41	JE00B4T3BW64	484.85	1'524	XLON	E0AIDH7msh3L	2001001125
GLENCORE PLC	19/05/2022	09:38:16	JE00B4T3BW64	485.05	1'468	XLON	E0AIDH7msj1G	2001001125
GLENCORE PLC	19/05/2022	09:39:47	JE00B4T3BW64	484.90	1'376	XLON	E0AIDH7mskub	2001001125
GLENCORE PLC	19/05/2022	09:41:37	JE00B4T3BW64	484.45	1'418	XLON	E0AIDH7msoQF	2001001125
GLENCORE PLC	19/05/2022	09:43:33	JE00B4T3BW64	484.60	1'565	XLON	E0AIDH7msrXD	2001001125
GLENCORE PLC	19/05/2022	09:46:50	JE00B4T3BW64	485.60	871	XLON	E0AIDH7msxoq	2001001125
GLENCORE PLC	19/05/2022	09:46:50	JE00B4T3BW64	485.60	757	XLON	E0AIDH7msxos	2001001125
GLENCORE PLC	19/05/2022	09:47:30	JE00B4T3BW64	485.55	1'337	XLON	E0AIDH7msz8K	2001001125
GLENCORE PLC	19/05/2022	09:49:10	JE00B4T3BW64	485.95	1'420	XLON	E0AIDH7mt1ji	2001001125
GLENCORE PLC	19/05/2022	09:51:20	JE00B4T3BW64	485.60	1'365	XLON	E0AIDH7mt4fb	2001001125
GLENCORE PLC	19/05/2022	09:53:13	JE00B4T3BW64	486.85	1'261	XLON	E0AIDH7mt7aW	2001001125
GLENCORE PLC	19/05/2022	09:53:13	JE00B4T3BW64	486.85	127	XLON	E0AIDH7mt7ac	2001001125
GLENCORE PLC	19/05/2022	09:56:41	JE00B4T3BW64	487.15	1'698	XLON	E0AIDH7mtE7G	2001001125
GLENCORE PLC	19/05/2022	09:56:49	JE00B4T3BW64	486.80	38	XLON	E0AIDH7mtEVu	2001001125
GLENCORE PLC	19/05/2022	09:56:49	JE00B4T3BW64	486.80	1'397	XLON	E0AIDH7mtEVx	2001001125
GLENCORE PLC	19/05/2022	09:59:07	JE00B4T3BW64	487.40	493	XLON	E0AIDH7mtJbl	2001001125
GLENCORE PLC	19/05/2022	09:59:07	JE00B4T3BW64	487.40	388	XLON	E0AIDH7mtJbn	2001001125
GLENCORE PLC	19/05/2022	09:59:07	JE00B4T3BW64	487.40	477	XLON	E0AIDH7mtJbp	2001001125
GLENCORE PLC	19/05/2022	10:00:11	JE00B4T3BW64	486.80	1'235	XLON	E0AIDH7mtMFB	2001001125
GLENCORE PLC	19/05/2022	10:00:11	JE00B4T3BW64	486.80	205	XLON	E0AIDH7mtMFD	2001001125
GLENCORE PLC	19/05/2022	10:02:11	JE00B4T3BW64	486.15	1'401	XLON	E0AIDH7mtPpy	2001001125
GLENCORE PLC	19/05/2022	10:05:41	JE00B4T3BW64	486.15	1'421	XLON	E0AIDH7mtV8T	2001001125
GLENCORE PLC	19/05/2022	10:06:53	JE00B4T3BW64	486.15	700	XLON	E0AIDH7mtWoa	2001001125
GLENCORE PLC	19/05/2022	10:06:55	JE00B4T3BW64	486.15	100	XLON	E0AIDH7mtWrb	2001001125
GLENCORE PLC	19/05/2022	10:09:37	JE00B4T3BW64	486.15	1'490	XLON	E0AIDH7mtaez	2001001125
GLENCORE PLC	19/05/2022	10:09:39	JE00B4T3BW64	486.10	1'414	XLON	E0AIDH7mtakM	2001001125
GLENCORE PLC	19/05/2022	10:11:17	JE00B4T3BW64	486.25	1'359	XLON	E0AIDH7mtecV	2001001125
GLENCORE PLC	19/05/2022	10:13:20	JE00B4T3BW64	486.30	212	XLON	E0AIDH7mtj5D	2001001125
GLENCORE PLC	19/05/2022	10:13:20	JE00B4T3BW64	486.30	1'123	XLON	E0AIDH7mtj5F	2001001125
GLENCORE PLC	19/05/2022	10:16:07	JE00B4T3BW64	486.15	36	XLON	E0AIDH7mto61	2001001125

GLENCORE PLC	19/05/2022	10:16:08	JE00B4T3BW64	486.15	965	XLON	E0AIDH7mto6m	2001001125
GLENCORE PLC	19/05/2022	10:16:08	JE00B4T3BW64	486.15	519	XLON	E0AIDH7mto6o	2001001125
GLENCORE PLC	19/05/2022	10:18:12	JE00B4T3BW64	485.20	264	XLON	E0AIDH7mtrlK	2001001125
GLENCORE PLC	19/05/2022	10:18:12	JE00B4T3BW64	485.20	562	XLON	E0AIDH7mtrlO	2001001125
GLENCORE PLC	19/05/2022	10:18:14	JE00B4T3BW64	485.20	10	XLON	E0AIDH7mtrrh	2001001125
GLENCORE PLC	19/05/2022	10:18:14	JE00B4T3BW64	485.20	491	XLON	E0AIDH7mtrrj	2001001125
GLENCORE PLC	19/05/2022	10:21:16	JE00B4T3BW64	484.80	1'381	XLON	E0AIDH7mtx0l	2001001125
GLENCORE PLC	19/05/2022	10:24:04	JE00B4T3BW64	484.60	1'096	XLON	E0AIDH7mu0sj	2001001125
GLENCORE PLC	19/05/2022	10:24:04	JE00B4T3BW64	484.60	344	XLON	E0AIDH7mu0sp	2001001125
GLENCORE PLC	19/05/2022	10:26:17	JE00B4T3BW64	484.70	1'348	XLON	E0AIDH7mu4EF	2001001125
GLENCORE PLC	19/05/2022	10:26:29	JE00B4T3BW64	484.65	1'264	XLON	E0AIDH7mu4Yn	2001001125
GLENCORE PLC	19/05/2022	10:26:29	JE00B4T3BW64	484.65	135	XLON	E0AIDH7mu4Yt	2001001125
GLENCORE PLC	19/05/2022	10:28:53	JE00B4T3BW64	484.75	1'591	XLON	E0AIDH7mu8L8	2001001125
GLENCORE PLC	19/05/2022	10:30:05	JE00B4T3BW64	484.15	1'322	XLON	E0AIDH7mu9va	2001001125
GLENCORE PLC	19/05/2022	10:33:31	JE00B4T3BW64	484.50	1'321	XLON	E0AIDH7muG5K	2001001125
GLENCORE PLC	19/05/2022	10:35:12	JE00B4T3BW64	484.50	1'415	XLON	E0AIDH7mulwW	2001001125
GLENCORE PLC	19/05/2022	10:35:46	JE00B4T3BW64	483.95	1'562	XLON	E0AIDH7muKKs	2001001125
GLENCORE PLC	19/05/2022	10:38:48	JE00B4T3BW64	483.05	1'352	XLON	E0AIDH7muQ6v	2001001125
GLENCORE PLC	19/05/2022	10:40:44	JE00B4T3BW64	482.30	1'356	XLON	E0AIDH7muTjm	2001001125
GLENCORE PLC	19/05/2022	10:42:39	JE00B4T3BW64	482.35	1'502	XLON	E0AIDH7muWYx	2001001125
GLENCORE PLC	19/05/2022	10:43:53	JE00B4T3BW64	482.15	1'137	XLON	E0AIDH7muYKS	2001001125
GLENCORE PLC	19/05/2022	10:43:53	JE00B4T3BW64	482.15	224	XLON	E0AIDH7muYKd	2001001125
GLENCORE PLC	19/05/2022	10:48:29	JE00B4T3BW64	482.75	1'631	XLON	E0AIDH7mufzU	2001001125
GLENCORE PLC	19/05/2022	10:49:53	JE00B4T3BW64	482.75	2'002	XLON	E0AIDH7muiX7	2001001125
GLENCORE PLC	19/05/2022	10:51:06	JE00B4T3BW64	482.25	672	XLON	E0AIDH7mukQc	2001001125
GLENCORE PLC	19/05/2022	10:51:06	JE00B4T3BW64	482.25	877	XLON	E0AIDH7mukQn	2001001125
GLENCORE PLC	19/05/2022	10:54:18	JE00B4T3BW64	482.65	1'558	XLON	E0AIDH7mupEZ	2001001125
GLENCORE PLC	19/05/2022	10:57:00	JE00B4T3BW64	482.60	1'598	XLON	E0AIDH7musP5	2001001125
GLENCORE PLC	19/05/2022	10:58:16	JE00B4T3BW64	481.65	1'431	XLON	E0AIDH7muuql	2001001125
GLENCORE PLC	19/05/2022	10:59:26	JE00B4T3BW64	481.20	1'323	XLON	E0AIDH7mux3v	2001001125
GLENCORE PLC	19/05/2022	11:02:47	JE00B4T3BW64	482.00	113	XLON	E0AIDH7mv35e	2001001125
GLENCORE PLC	19/05/2022	11:03:11	JE00B4T3BW64	481.90	1'740	XLON	E0AIDH7mv3j0	2001001125
GLENCORE PLC	19/05/2022	11:04:44	JE00B4T3BW64	482.00	1'325	XLON	E0AIDH7mv6XL	2001001125
GLENCORE PLC	19/05/2022	11:08:54	JE00B4T3BW64	483.50	163	CHIX	2899474188899	2001001125
GLENCORE PLC	19/05/2022	11:09:03	JE00B4T3BW64	483.60	1'509	BATE	78364230349	2001001125
GLENCORE PLC	19/05/2022	11:09:33	JE00B4T3BW64	483.70	1'214	CHIX	2899474189241	2001001125
GLENCORE PLC	19/05/2022	11:09:33	JE00B4T3BW64	483.70	605	CHIX	2899474189242	2001001125
GLENCORE PLC	19/05/2022	11:11:59	JE00B4T3BW64	483.90	1'713	CHIX	2899474190276	2001001125
GLENCORE PLC	19/05/2022	11:13:04	JE00B4T3BW64	483.55	1'471	CHIX	2899474190742	2001001125
GLENCORE PLC	19/05/2022	11:15:58	JE00B4T3BW64	483.30	71	XLON	E0AIDH7mvlUs	2001001125
GLENCORE PLC	19/05/2022	11:16:13	JE00B4T3BW64	483.25	994	XLON	E0AIDH7mvlmB	2001001125
GLENCORE PLC	19/05/2022	11:16:13	JE00B4T3BW64	483.25	408	XLON	E0AIDH7mvlmU	2001001125
GLENCORE PLC	19/05/2022	11:18:00	JE00B4T3BW64	484.20	1'422	CHIX	2899474192900	2001001125
GLENCORE PLC	19/05/2022	11:18:00	JE00B4T3BW64	484.15	1'426	XLON	E0AIDH7mvNIY	2001001125

GLENCORE PLC	19/05/2022	11:19:35	JE00B4T3BW64	483.60	1'362	CHIX	2899474193514	2001001125
GLENCORE PLC	19/05/2022	11:22:16	JE00B4T3BW64	482.75	1'415	XLON	E0AIDH7mvTLK	2001001125
GLENCORE PLC	19/05/2022	11:24:53	JE00B4T3BW64	482.60	1'457	CHIX	2899474195704	2001001125
GLENCORE PLC	19/05/2022	11:25:55	JE00B4T3BW64	482.20	922	XLON	E0AIDH7mvXIE	2001001125
GLENCORE PLC	19/05/2022	11:25:55	JE00B4T3BW64	482.20	573	XLON	E0AIDH7mvXfG	2001001125
GLENCORE PLC	19/05/2022	11:27:22	JE00B4T3BW64	481.60	1'544	XLON	E0AIDH7mvZWn	2001001125
GLENCORE PLC	19/05/2022	11:30:00	JE00B4T3BW64	481.00	1'200	CHIX	2899474198008	2001001125
GLENCORE PLC	19/05/2022	11:30:00	JE00B4T3BW64	481.00	235	CHIX	2899474198009	2001001125
GLENCORE PLC	19/05/2022	11:31:16	JE00B4T3BW64	481.00	1'426	CHIX	2899474198706	2001001125
GLENCORE PLC	19/05/2022	11:32:59	JE00B4T3BW64	481.40	906	CHIX	2899474199372	2001001125
GLENCORE PLC	19/05/2022	11:32:59	JE00B4T3BW64	481.40	510	CHIX	2899474199401	2001001125
GLENCORE PLC	19/05/2022	11:36:19	JE00B4T3BW64	481.95	1'532	CHIX	2899474200969	2001001125
GLENCORE PLC	19/05/2022	11:36:19	JE00B4T3BW64	481.85	1'572	CHIX	2899474200970	2001001125
GLENCORE PLC	19/05/2022	11:38:11	JE00B4T3BW64	482.25	1'481	XLON	E0AIDH7mvlS6	2001001125
GLENCORE PLC	19/05/2022	11:40:09	JE00B4T3BW64	482.35	177	BATE	78364238575	2001001125
GLENCORE PLC	19/05/2022	11:40:09	JE00B4T3BW64	482.35	195	BATE	78364238576	2001001125
GLENCORE PLC	19/05/2022	11:40:09	JE00B4T3BW64	482.35	256	BATE	78364238577	2001001125
GLENCORE PLC	19/05/2022	11:40:09	JE00B4T3BW64	482.35	78	BATE	78364238578	2001001125
GLENCORE PLC	19/05/2022	11:40:09	JE00B4T3BW64	482.35	435	BATE	78364238579	2001001125
GLENCORE PLC	19/05/2022	11:40:09	JE00B4T3BW64	482.35	183	BATE	78364238580	2001001125
GLENCORE PLC	19/05/2022	11:43:34	JE00B4T3BW64	483.05	1'349	XLON	E0AIDH7mvrZi	2001001125
GLENCORE PLC	19/05/2022	11:43:49	JE00B4T3BW64	482.95	561	XLON	E0AIDH7mvs7x	2001001125
GLENCORE PLC	19/05/2022	11:43:49	JE00B4T3BW64	482.95	777	XLON	E0AIDH7mvs80	2001001125
GLENCORE PLC	19/05/2022	11:45:05	JE00B4T3BW64	483.35	328	XLON	E0AIDH7mvtIQ	2001001125
GLENCORE PLC	19/05/2022	11:45:05	JE00B4T3BW64	483.35	1'067	XLON	E0AIDH7mvtIX	2001001125
GLENCORE PLC	19/05/2022	11:47:53	JE00B4T3BW64	483.95	1'540	CHIX	2899474206563	2001001125
GLENCORE PLC	19/05/2022	11:50:38	JE00B4T3BW64	484.50	1'380	CHIX	2899474207669	2001001125
GLENCORE PLC	19/05/2022	11:51:56	JE00B4T3BW64	484.55	1'403	CHIX	2899474208222	2001001125
GLENCORE PLC	19/05/2022	11:52:04	JE00B4T3BW64	484.45	1'430	XLON	E0AIDH7mw2EK	2001001125
GLENCORE PLC	19/05/2022	11:54:01	JE00B4T3BW64	484.30	1'516	BATE	78364242295	2001001125
GLENCORE PLC	19/05/2022	11:55:28	JE00B4T3BW64	484.40	1'044	XLON	E0AIDH7mw77S	2001001125
GLENCORE PLC	19/05/2022	11:55:28	JE00B4T3BW64	484.40	380	XLON	E0AIDH7mw77U	2001001125
GLENCORE PLC	19/05/2022	11:57:05	JE00B4T3BW64	484.25	1'321	XLON	E0AIDH7mw9CW	2001001125
GLENCORE PLC	19/05/2022	11:58:47	JE00B4T3BW64	484.25	291	XLON	E0AIDH7mwBYJ	2001001125
GLENCORE PLC	19/05/2022	11:58:49	JE00B4T3BW64	484.25	1'089	XLON	E0AIDH7mwBaV	2001001125
GLENCORE PLC	19/05/2022	11:59:59	JE00B4T3BW64	484.60	1'502	CHIX	2899474211883	2001001125
GLENCORE PLC	19/05/2022	12:03:38	JE00B4T3BW64	485.15	361	CHIX	2899474213683	2001001125
GLENCORE PLC	19/05/2022	12:03:38	JE00B4T3BW64	485.15	121	CHIX	2899474213684	2001001125
GLENCORE PLC	19/05/2022	12:03:38	JE00B4T3BW64	485.15	700	CHIX	2899474213685	2001001125
GLENCORE PLC	19/05/2022	12:03:39	JE00B4T3BW64	485.15	296	CHIX	2899474213698	2001001125
GLENCORE PLC	19/05/2022	12:04:08	JE00B4T3BW64	485.00	140	XLON	E0AIDH7mwJ12	2001001125
GLENCORE PLC	19/05/2022	12:04:08	JE00B4T3BW64	485.00	1'343	XLON	E0AIDH7mwJ1E	2001001125
GLENCORE PLC	19/05/2022	12:05:58	JE00B4T3BW64	485.30	15	CHIX	2899474214997	2001001125
GLENCORE PLC	19/05/2022	12:06:34	JE00B4T3BW64	485.35	147	CHIX	2899474215414	2001001125

GLENCORE PLC	19/05/2022	12:06:34	JE00B4T3BW64	485.35	1'341	CHIX	2899474215415	2001001125
GLENCORE PLC	19/05/2022	12:09:37	JE00B4T3BW64	486.50	1'396	XLON	E0AIDH7mwPqb	2001001125
GLENCORE PLC	19/05/2022	12:10:46	JE00B4T3BW64	486.80	1'534	CHIX	2899474217226	2001001125
GLENCORE PLC	19/05/2022	12:10:59	JE00B4T3BW64	486.60	80	XLON	E0AIDH7mwR4H	2001001125
GLENCORE PLC	19/05/2022	12:10:59	JE00B4T3BW64	486.60	1'114	XLON	E0AIDH7mwR4b	2001001125
GLENCORE PLC	19/05/2022	12:13:36	JE00B4T3BW64	486.85	1'405	XLON	E0AIDH7mwU9u	2001001125
GLENCORE PLC	19/05/2022	12:16:01	JE00B4T3BW64	487.95	1'573	XLON	E0AIDH7mwWuO	2001001125
GLENCORE PLC	19/05/2022	12:16:03	JE00B4T3BW64	487.55	772	BATE	78364248075	2001001125
GLENCORE PLC	19/05/2022	12:16:03	JE00B4T3BW64	487.55	640	BATE	78364248076	2001001125
GLENCORE PLC	19/05/2022	12:19:19	JE00B4T3BW64	488.05	1'404	CHIX	2899474220758	2001001125
GLENCORE PLC	19/05/2022	12:22:10	JE00B4T3BW64	489.25	152	XLON	E0AIDH7mweX6	2001001125
GLENCORE PLC	19/05/2022	12:22:10	JE00B4T3BW64	489.25	1'601	XLON	E0AIDH7mweX8	2001001125
GLENCORE PLC	19/05/2022	12:23:24	JE00B4T3BW64	489.30	1'415	XLON	E0AIDH7mwgiT	2001001125
GLENCORE PLC	19/05/2022	12:23:44	JE00B4T3BW64	489.05	247	CHIX	2899474222857	2001001125
GLENCORE PLC	19/05/2022	12:23:44	JE00B4T3BW64	489.05	1'097	CHIX	2899474222858	2001001125
GLENCORE PLC	19/05/2022	12:25:35	JE00B4T3BW64	489.20	700	CHIX	2899474223899	2001001125
GLENCORE PLC	19/05/2022	12:25:35	JE00B4T3BW64	489.20	897	CHIX	2899474223900	2001001125
GLENCORE PLC	19/05/2022	12:28:43	JE00B4T3BW64	489.55	1'319	CHIX	2899474225574	2001001125
GLENCORE PLC	19/05/2022	12:28:56	JE00B4T3BW64	489.10	1'334	CHIX	2899474225709	2001001125
GLENCORE PLC	19/05/2022	12:32:56	JE00B4T3BW64	488.05	1'142	XLON	E0AIDH7mvvJz	2001001125
GLENCORE PLC	19/05/2022	12:32:56	JE00B4T3BW64	488.05	270	XLON	E0AIDH7mvvK2	2001001125
GLENCORE PLC	19/05/2022	12:34:11	JE00B4T3BW64	488.00	1'347	XLON	E0AIDH7mwwwa	2001001125
GLENCORE PLC	19/05/2022	12:34:11	JE00B4T3BW64	487.95	1'378	CHIX	2899474228001	2001001125
GLENCORE PLC	19/05/2022	12:37:18	JE00B4T3BW64	488.25	1'157	CHIX	2899474229075	2001001125
GLENCORE PLC	19/05/2022	12:37:18	JE00B4T3BW64	488.25	181	CHIX	2899474229076	2001001125
GLENCORE PLC	19/05/2022	12:37:55	JE00B4T3BW64	488.60	1'200	CHIX	2899474229416	2001001125
GLENCORE PLC	19/05/2022	12:37:55	JE00B4T3BW64	488.60	160	CHIX	2899474229417	2001001125
GLENCORE PLC	19/05/2022	12:39:06	JE00B4T3BW64	488.35	332	BATE	78364254057	2001001125
GLENCORE PLC	19/05/2022	12:39:06	JE00B4T3BW64	488.35	98	BATE	78364254058	2001001125
GLENCORE PLC	19/05/2022	12:39:06	JE00B4T3BW64	488.35	898	BATE	78364254059	2001001125
GLENCORE PLC	19/05/2022	12:41:03	JE00B4T3BW64	488.70	1'310	XLON	E0AIDH7mx4eT	2001001125
GLENCORE PLC	19/05/2022	12:43:56	JE00B4T3BW64	489.20	1'406	CHIX	2899474231690	2001001125
GLENCORE PLC	19/05/2022	12:45:04	JE00B4T3BW64	488.45	326	XLON	E0AIDH7mx9k8	2001001125
GLENCORE PLC	19/05/2022	12:45:16	JE00B4T3BW64	488.35	1'421	XLON	E0AIDH7mx9vw	2001001125
GLENCORE PLC	19/05/2022	12:46:32	JE00B4T3BW64	487.80	1'320	CHIX	2899474232917	2001001125
GLENCORE PLC	19/05/2022	12:48:37	JE00B4T3BW64	488.15	1'398	CHIX	2899474233552	2001001125
GLENCORE PLC	19/05/2022	12:50:25	JE00B4T3BW64	488.25	1'310	CHIX	2899474234300	2001001125
GLENCORE PLC	19/05/2022	12:53:32	JE00B4T3BW64	488.55	687	XLON	E0AIDH7mxlnN	2001001125
GLENCORE PLC	19/05/2022	12:53:32	JE00B4T3BW64	488.55	684	XLON	E0AIDH7mxlnP	2001001125
GLENCORE PLC	19/05/2022	12:54:00	JE00B4T3BW64	488.45	1'414	XLON	E0AIDH7mxJli	2001001125
GLENCORE PLC	19/05/2022	12:55:35	JE00B4T3BW64	488.50	709	CHIX	2899474236342	2001001125
GLENCORE PLC	19/05/2022	12:55:35	JE00B4T3BW64	488.50	255	CHIX	2899474236343	2001001125
GLENCORE PLC	19/05/2022	12:55:35	JE00B4T3BW64	488.50	364	CHIX	2899474236344	2001001125
GLENCORE PLC	19/05/2022	12:55:35	JE00B4T3BW64	488.50	159	CHIX	2899474236345	2001001125

GLENCORE PLC	19/05/2022	12:57:50	JE00B4T3BW64	488.85	1'358	CHIX	2899474237437	2001001125
GLENCORE PLC	19/05/2022	12:57:50	JE00B4T3BW64	488.80	1'341	BATE	78364258746	2001001125
GLENCORE PLC	19/05/2022	12:59:56	JE00B4T3BW64	489.20	624	XLON	E0AIDH7mxQMj	2001001125
GLENCORE PLC	19/05/2022	12:59:56	JE00B4T3BW64	489.20	654	XLON	E0AIDH7mxQMI	2001001125
GLENCORE PLC	19/05/2022	12:59:56	JE00B4T3BW64	489.20	105	XLON	E0AIDH7mxQMz	2001001125
GLENCORE PLC	19/05/2022	13:01:54	JE00B4T3BW64	489.15	118	XLON	E0AIDH7mxSwJ	2001001125
GLENCORE PLC	19/05/2022	13:02:12	JE00B4T3BW64	489.20	1'455	XLON	E0AIDH7mxTIO	2001001125
GLENCORE PLC	19/05/2022	13:02:51	JE00B4T3BW64	488.80	1'333	XLON	E0AIDH7mxTpi	2001001125
GLENCORE PLC	19/05/2022	13:05:18	JE00B4T3BW64	488.70	1'512	CHIX	2899474240479	2001001125
GLENCORE PLC	19/05/2022	13:07:16	JE00B4T3BW64	489.20	1'901	XLON	E0AIDH7mxYaq	2001001125
GLENCORE PLC	19/05/2022	13:08:19	JE00B4T3BW64	489.15	1'330	CHIX	2899474241579	2001001125
GLENCORE PLC	19/05/2022	13:10:49	JE00B4T3BW64	489.70	1'555	CHIX	2899474242614	2001001125
GLENCORE PLC	19/05/2022	13:11:58	JE00B4T3BW64	489.45	1'377	XLON	E0AIDH7mxd1D	2001001125
GLENCORE PLC	19/05/2022	13:14:30	JE00B4T3BW64	489.90	1'512	CHIX	2899474244214	2001001125
GLENCORE PLC	19/05/2022	13:14:30	JE00B4T3BW64	489.85	128	BATE	78364262742	2001001125
GLENCORE PLC	19/05/2022	13:14:30	JE00B4T3BW64	489.85	1'189	BATE	78364262743	2001001125
GLENCORE PLC	19/05/2022	13:16:19	JE00B4T3BW64	489.25	1'425	XLON	E0AIDH7mxj5n	2001001125
GLENCORE PLC	19/05/2022	13:19:31	JE00B4T3BW64	490.15	1'029	CHIX	2899474246199	2001001125
GLENCORE PLC	19/05/2022	13:19:31	JE00B4T3BW64	490.15	16	CHIX	2899474246201	2001001125
GLENCORE PLC	19/05/2022	13:19:31	JE00B4T3BW64	490.15	168	CHIX	2899474246202	2001001125
GLENCORE PLC	19/05/2022	13:19:31	JE00B4T3BW64	490.15	354	CHIX	2899474246203	2001001125
GLENCORE PLC	19/05/2022	13:21:53	JE00B4T3BW64	490.50	1'376	BATE	78364264457	2001001125
GLENCORE PLC	19/05/2022	13:21:53	JE00B4T3BW64	490.45	536	CHIX	2899474247182	2001001125
GLENCORE PLC	19/05/2022	13:21:53	JE00B4T3BW64	490.45	860	CHIX	2899474247183	2001001125
GLENCORE PLC	19/05/2022	13:24:11	JE00B4T3BW64	490.15	94	XLON	E0AIDH7mxrKA	2001001125
GLENCORE PLC	19/05/2022	13:24:11	JE00B4T3BW64	490.15	1'522	XLON	E0AIDH7mxrKX	2001001125
GLENCORE PLC	19/05/2022	13:26:09	JE00B4T3BW64	490.05	1'559	XLON	E0AIDH7mxttd	2001001125
GLENCORE PLC	19/05/2022	13:29:15	JE00B4T3BW64	489.65	1'448	CHIX	2899474249993	2001001125
GLENCORE PLC	19/05/2022	13:30:04	JE00B4T3BW64	489.25	1'338	XLON	E0AIDH7mxyPE	2001001125
GLENCORE PLC	19/05/2022	13:31:59	JE00B4T3BW64	488.95	1'398	CHIX	2899474251495	2001001125
GLENCORE PLC	19/05/2022	13:33:11	JE00B4T3BW64	489.10	1'476	CHIX	2899474252305	2001001125
GLENCORE PLC	19/05/2022	13:35:11	JE00B4T3BW64	489.05	1'340	CHIX	2899474253278	2001001125
GLENCORE PLC	19/05/2022	13:36:31	JE00B4T3BW64	489.15	1'604	XLON	E0AIDH7my9DQ	2001001125
GLENCORE PLC	19/05/2022	13:39:31	JE00B4T3BW64	488.80	1'312	XLON	E0AIDH7myDYI	2001001125
GLENCORE PLC	19/05/2022	13:40:23	JE00B4T3BW64	488.80	1'393	CHIX	2899474255796	2001001125
GLENCORE PLC	19/05/2022	13:41:30	JE00B4T3BW64	488.80	293	CHIX	2899474256326	2001001125
GLENCORE PLC	19/05/2022	13:41:30	JE00B4T3BW64	488.80	1'133	CHIX	2899474256327	2001001125
GLENCORE PLC	19/05/2022	13:45:07	JE00B4T3BW64	488.60	1'045	CHIX	2899474258208	2001001125
GLENCORE PLC	19/05/2022	13:45:07	JE00B4T3BW64	488.60	435	CHIX	2899474258209	2001001125
GLENCORE PLC	19/05/2022	13:45:52	JE00B4T3BW64	488.40	1'322	XLON	E0AIDH7myMZk	2001001125
GLENCORE PLC	19/05/2022	13:47:59	JE00B4T3BW64	489.30	2'138	CHIX	2899474259292	2001001125
GLENCORE PLC	19/05/2022	13:50:05	JE00B4T3BW64	489.05	1'635	BATE	78364272179	2001001125
GLENCORE PLC	19/05/2022	13:51:13	JE00B4T3BW64	489.35	1'422	BATE	78364272467	2001001125
GLENCORE PLC	19/05/2022	13:53:13	JE00B4T3BW64	489.65	1'331	CHIX	2899474261539	2001001125

GLENCORE PLC	19/05/2022	13:54:01	JE00B4T3BW64	489.60	95	CHIX	2899474261874	2001001125
GLENCORE PLC	19/05/2022	13:54:01	JE00B4T3BW64	489.60	1'243	CHIX	2899474261876	2001001125
GLENCORE PLC	19/05/2022	13:55:21	JE00B4T3BW64	489.00	1'517	XLON	E0AIDH7myXPB	2001001125
GLENCORE PLC	19/05/2022	13:58:40	JE00B4T3BW64	489.85	1'523	XLON	E0AIDH7mybAQ	2001001125
GLENCORE PLC	19/05/2022	13:59:12	JE00B4T3BW64	489.45	1'498	CHIX	2899474264257	2001001125
GLENCORE PLC	19/05/2022	14:01:56	JE00B4T3BW64	490.05	294	CHIX	2899474265668	2001001125
GLENCORE PLC	19/05/2022	14:01:56	JE00B4T3BW64	490.05	1'100	CHIX	2899474265669	2001001125
GLENCORE PLC	19/05/2022	14:03:30	JE00B4T3BW64	489.80	953	CHIX	2899474266278	2001001125
GLENCORE PLC	19/05/2022	14:03:30	JE00B4T3BW64	489.80	446	CHIX	2899474266279	2001001125
GLENCORE PLC	19/05/2022	14:03:54	JE00B4T3BW64	489.60	1'339	CHIX	2899474266558	2001001125
GLENCORE PLC	19/05/2022	14:04:38	JE00B4T3BW64	489.80	1'289	XLON	E0AIDH7myhfZ	2001001125
GLENCORE PLC	19/05/2022	14:04:38	JE00B4T3BW64	489.80	171	XLON	E0AIDH7myhfb	2001001125
GLENCORE PLC	19/05/2022	14:07:12	JE00B4T3BW64	490.45	361	XLON	E0AIDH7mykku	2001001125
GLENCORE PLC	19/05/2022	14:07:12	JE00B4T3BW64	490.45	1'019	XLON	E0AIDH7mykl5	2001001125
GLENCORE PLC	19/05/2022	14:07:24	JE00B4T3BW64	490.25	388	CHIX	2899474268561	2001001125
GLENCORE PLC	19/05/2022	14:08:32	JE00B4T3BW64	490.55	1'326	XLON	E0AIDH7mymKd	2001001125
GLENCORE PLC	19/05/2022	14:10:55	JE00B4T3BW64	490.80	1'370	XLON	E0AIDH7myp4X	2001001125
GLENCORE PLC	19/05/2022	14:10:56	JE00B4T3BW64	490.75	1'382	CHIX	2899474270163	2001001125
GLENCORE PLC	19/05/2022	14:13:50	JE00B4T3BW64	491.00	1'025	CHIX	2899474271772	2001001125
GLENCORE PLC	19/05/2022	14:13:50	JE00B4T3BW64	491.00	388	CHIX	2899474271773	2001001125
GLENCORE PLC	19/05/2022	14:14:45	JE00B4T3BW64	490.90	1'432	XLON	E0AIDH7myth9	2001001125
GLENCORE PLC	19/05/2022	14:15:25	JE00B4T3BW64	490.90	1'440	XLON	E0AIDH7myulh	2001001125
GLENCORE PLC	19/05/2022	14:16:49	JE00B4T3BW64	490.95	1'373	XLON	E0AIDH7mywcu	2001001125
GLENCORE PLC	19/05/2022	14:18:10	JE00B4T3BW64	490.95	1'435	XLON	E0AIDH7myygs	2001001125
GLENCORE PLC	19/05/2022	14:19:11	JE00B4T3BW64	490.35	1'376	CHIX	2899474274944	2001001125
GLENCORE PLC	19/05/2022	14:21:31	JE00B4T3BW64	489.90	1'418	CHIX	2899474276386	2001001125
GLENCORE PLC	19/05/2022	14:21:31	JE00B4T3BW64	489.85	1'334	XLON	E0AIDH7mz3io	2001001125
GLENCORE PLC	19/05/2022	14:24:18	JE00B4T3BW64	488.95	1'342	XLON	E0AIDH7mz7ZI	2001001125
GLENCORE PLC	19/05/2022	14:25:03	JE00B4T3BW64	488.60	1'427	XLON	E0AIDH7mz8gf	2001001125
GLENCORE PLC	19/05/2022	14:25:31	JE00B4T3BW64	488.75	721	XLON	E0AIDH7mz9Kg	2001001125
GLENCORE PLC	19/05/2022	14:25:31	JE00B4T3BW64	488.75	665	XLON	E0AIDH7mz9Kj	2001001125
GLENCORE PLC	19/05/2022	14:26:19	JE00B4T3BW64	487.95	34	XLON	E0AIDH7mzANg	2001001125
GLENCORE PLC	19/05/2022	14:27:11	JE00B4T3BW64	487.70	1'364	XLON	E0AIDH7mzBVT	2001001125
GLENCORE PLC	19/05/2022	14:27:11	JE00B4T3BW64	487.65	1'029	CHIX	2899474279964	2001001125
GLENCORE PLC	19/05/2022	14:27:11	JE00B4T3BW64	487.65	348	CHIX	2899474279965	2001001125
GLENCORE PLC	19/05/2022	14:28:33	JE00B4T3BW64	488.05	1'400	CHIX	2899474280629	2001001125
GLENCORE PLC	19/05/2022	14:29:24	JE00B4T3BW64	487.80	1'380	XLON	E0AIDH7mzE9D	2001001125
GLENCORE PLC	19/05/2022	14:30:13	JE00B4T3BW64	488.20	1'348	CHIX	2899474282558	2001001125
GLENCORE PLC	19/05/2022	14:31:17	JE00B4T3BW64	489.40	636	BATE	78364286790	2001001125
GLENCORE PLC	19/05/2022	14:31:17	JE00B4T3BW64	489.40	981	BATE	78364286791	2001001125
GLENCORE PLC	19/05/2022	14:31:31	JE00B4T3BW64	489.70	1'430	CHIX	2899474284713	2001001125
GLENCORE PLC	19/05/2022	14:32:29	JE00B4T3BW64	490.40	1'317	CHIX	2899474286684	2001001125
GLENCORE PLC	19/05/2022	14:32:29	JE00B4T3BW64	490.40	21	CHIX	2899474286685	2001001125
GLENCORE PLC	19/05/2022	14:32:29	JE00B4T3BW64	490.40	266	CHIX	2899474286686	2001001125

GLENCORE PLC	19/05/2022	14:33:33	JE00B4T3BW64	490.30	725	XLON	E0AIDH7mzXJg	2001001125
GLENCORE PLC	19/05/2022	14:33:34	JE00B4T3BW64	490.30	373	XLON	E0AIDH7mzXoJ	2001001125
GLENCORE PLC	19/05/2022	14:33:34	JE00B4T3BW64	490.30	409	XLON	E0AIDH7mzXoM	2001001125
GLENCORE PLC	19/05/2022	14:33:55	JE00B4T3BW64	490.70	1'355	XLON	E0AIDH7mzZIt	2001001125
GLENCORE PLC	19/05/2022	14:34:25	JE00B4T3BW64	490.45	800	CHIX	2899474289577	2001001125
GLENCORE PLC	19/05/2022	14:34:25	JE00B4T3BW64	490.45	598	CHIX	2899474289578	2001001125
GLENCORE PLC	19/05/2022	14:35:15	JE00B4T3BW64	491.15	496	XLON	E0AIDH7mzfMM	2001001125
GLENCORE PLC	19/05/2022	14:36:10	JE00B4T3BW64	491.80	200	XLON	E0AIDH7mzjlf	2001001125
GLENCORE PLC	19/05/2022	14:36:10	JE00B4T3BW64	491.80	200	XLON	E0AIDH7mzjhh	2001001125
GLENCORE PLC	19/05/2022	14:36:11	JE00B4T3BW64	491.80	400	XLON	E0AIDH7mzjpN	2001001125
GLENCORE PLC	19/05/2022	14:36:16	JE00B4T3BW64	491.70	582	XLON	E0AIDH7mzkCP	2001001125
GLENCORE PLC	19/05/2022	14:36:16	JE00B4T3BW64	491.65	1'450	XLON	E0AIDH7mzkCZ	2001001125
GLENCORE PLC	19/05/2022	14:36:46	JE00B4T3BW64	491.70	1'357	XLON	E0AIDH7mzlyA	2001001125
GLENCORE PLC	19/05/2022	14:38:35	JE00B4T3BW64	492.40	216	CHIX	2899474295157	2001001125
GLENCORE PLC	19/05/2022	14:38:35	JE00B4T3BW64	492.40	81	CHIX	2899474295166	2001001125
GLENCORE PLC	19/05/2022	14:38:35	JE00B4T3BW64	492.40	1'348	CHIX	2899474295167	2001001125
GLENCORE PLC	19/05/2022	14:38:47	JE00B4T3BW64	492.40	1'750	XLON	E0AIDH7mzthy	2001001125
GLENCORE PLC	19/05/2022	14:39:02	JE00B4T3BW64	492.60	1'413	CHIX	2899474295701	2001001125
GLENCORE PLC	19/05/2022	14:40:07	JE00B4T3BW64	493.10	552	XLON	E0AIDH7mzyfJ	2001001125
GLENCORE PLC	19/05/2022	14:40:07	JE00B4T3BW64	493.10	492	XLON	E0AIDH7mzyfS	2001001125
GLENCORE PLC	19/05/2022	14:40:07	JE00B4T3BW64	493.10	406	XLON	E0AIDH7mzyfU	2001001125
GLENCORE PLC	19/05/2022	14:40:36	JE00B4T3BW64	492.75	1'442	CHIX	2899474297456	2001001125
GLENCORE PLC	19/05/2022	14:41:30	JE00B4T3BW64	492.85	800	CHIX	2899474298496	2001001125
GLENCORE PLC	19/05/2022	14:41:30	JE00B4T3BW64	492.85	797	CHIX	2899474298497	2001001125
GLENCORE PLC	19/05/2022	14:42:23	JE00B4T3BW64	492.55	1'444	XLON	E0AIDH7n07ql	2001001125
GLENCORE PLC	19/05/2022	14:43:16	JE00B4T3BW64	492.70	1'543	CHIX	2899474300775	2001001125
GLENCORE PLC	19/05/2022	14:44:09	JE00B4T3BW64	492.15	1'456	XLON	E0AIDH7n0FUA	2001001125
GLENCORE PLC	19/05/2022	14:44:46	JE00B4T3BW64	491.30	1'320	XLON	E0AIDH7n0HuS	2001001125
GLENCORE PLC	19/05/2022	14:45:33	JE00B4T3BW64	491.15	1'311	XLON	E0AIDH7n0M6B	2001001125
GLENCORE PLC	19/05/2022	14:46:26	JE00B4T3BW64	491.35	950	XLON	E0AIDH7n0Q9S	2001001125
GLENCORE PLC	19/05/2022	14:46:26	JE00B4T3BW64	491.35	382	XLON	E0AIDH7n0Q9U	2001001125
GLENCORE PLC	19/05/2022	14:47:12	JE00B4T3BW64	490.80	1'369	CHIX	2899474306561	2001001125
GLENCORE PLC	19/05/2022	14:48:00	JE00B4T3BW64	490.65	1'337	BATE	78364299599	2001001125
GLENCORE PLC	19/05/2022	14:48:37	JE00B4T3BW64	489.70	15	XLON	E0AIDH7n0ZVO	2001001125
GLENCORE PLC	19/05/2022	14:48:54	JE00B4T3BW64	489.65	936	XLON	E0AIDH7n0aFH	2001001125
GLENCORE PLC	19/05/2022	14:49:08	JE00B4T3BW64	490.00	484	XLON	E0AIDH7n0awG	2001001125
GLENCORE PLC	19/05/2022	14:49:08	JE00B4T3BW64	490.00	213	XLON	E0AIDH7n0awP	2001001125
GLENCORE PLC	19/05/2022	14:49:08	JE00B4T3BW64	490.00	388	XLON	E0AIDH7n0awg	2001001125
GLENCORE PLC	19/05/2022	14:49:09	JE00B4T3BW64	490.00	262	XLON	E0AIDH7n0axLU	2001001125
GLENCORE PLC	19/05/2022	14:50:16	JE00B4T3BW64	489.75	1'386	XLON	E0AIDH7n0fKm	2001001125
GLENCORE PLC	19/05/2022	14:50:59	JE00B4T3BW64	489.55	1'461	XLON	E0AIDH7n0hs9	2001001125
GLENCORE PLC	19/05/2022	14:51:40	JE00B4T3BW64	489.25	1'537	CHIX	2899474311888	2001001125
GLENCORE PLC	19/05/2022	14:52:23	JE00B4T3BW64	488.95	1'285	CHIX	2899474312819	2001001125
GLENCORE PLC	19/05/2022	14:52:23	JE00B4T3BW64	488.95	65	CHIX	2899474312820	2001001125

GLENCORE PLC	19/05/2022	14:53:14	JE00B4T3BW64	488.95	956	CHIX	2899474313681	2001001125
GLENCORE PLC	19/05/2022	14:53:14	JE00B4T3BW64	488.95	416	CHIX	2899474313683	2001001125
GLENCORE PLC	19/05/2022	14:54:40	JE00B4T3BW64	489.05	890	CHIX	2899474315590	2001001125
GLENCORE PLC	19/05/2022	14:54:40	JE00B4T3BW64	489.05	591	CHIX	2899474315591	2001001125
GLENCORE PLC	19/05/2022	14:54:58	JE00B4T3BW64	489.35	95	XLON	E0AIDH7n0vdE	2001001125
GLENCORE PLC	19/05/2022	14:54:58	JE00B4T3BW64	489.35	1'401	XLON	E0AIDH7n0vdG	2001001125
GLENCORE PLC	19/05/2022	14:56:11	JE00B4T3BW64	490.50	963	XLON	E0AIDH7n10fW	2001001125
GLENCORE PLC	19/05/2022	14:56:11	JE00B4T3BW64	490.50	385	XLON	E0AIDH7n10fY	2001001125
GLENCORE PLC	19/05/2022	14:56:22	JE00B4T3BW64	490.20	1'333	CHIX	2899474317287	2001001125
GLENCORE PLC	19/05/2022	14:57:28	JE00B4T3BW64	490.70	1'593	BATE	78364305602	2001001125
GLENCORE PLC	19/05/2022	14:58:07	JE00B4T3BW64	489.90	460	CHIX	2899474318905	2001001125
GLENCORE PLC	19/05/2022	14:58:25	JE00B4T3BW64	489.75	614	XLON	E0AIDH7n17lu	2001001125
GLENCORE PLC	19/05/2022	14:58:25	JE00B4T3BW64	489.75	747	XLON	E0AIDH7n17ly	2001001125
GLENCORE PLC	19/05/2022	14:59:10	JE00B4T3BW64	489.50	219	XLON	E0AIDH7n19gp	2001001125
GLENCORE PLC	19/05/2022	14:59:10	JE00B4T3BW64	489.50	1'099	XLON	E0AIDH7n19gx	2001001125
GLENCORE PLC	19/05/2022	15:00:09	JE00B4T3BW64	489.45	1'676	CHIX	2899474320960	2001001125
GLENCORE PLC	19/05/2022	15:01:18	JE00B4T3BW64	490.15	322	XLON	E0AIDH7n1FNq	2001001125
GLENCORE PLC	19/05/2022	15:01:18	JE00B4T3BW64	490.15	1'023	XLON	E0AIDH7n1FNw	2001001125
GLENCORE PLC	19/05/2022	15:02:04	JE00B4T3BW64	490.95	163	BATE	78364307994	2001001125
GLENCORE PLC	19/05/2022	15:02:04	JE00B4T3BW64	490.95	1'319	BATE	78364307995	2001001125
GLENCORE PLC	19/05/2022	15:02:58	JE00B4T3BW64	491.20	1'462	CHIX	2899474324245	2001001125
GLENCORE PLC	19/05/2022	15:03:42	JE00B4T3BW64	491.40	18	CHIX	2899474325228	2001001125
GLENCORE PLC	19/05/2022	15:03:42	JE00B4T3BW64	491.40	1'483	CHIX	2899474325229	2001001125
GLENCORE PLC	19/05/2022	15:04:52	JE00B4T3BW64	491.20	815	CHIX	2899474326383	2001001125
GLENCORE PLC	19/05/2022	15:04:52	JE00B4T3BW64	491.20	82	CHIX	2899474326384	2001001125
GLENCORE PLC	19/05/2022	15:04:52	JE00B4T3BW64	491.20	458	CHIX	2899474326385	2001001125
GLENCORE PLC	19/05/2022	15:05:54	JE00B4T3BW64	492.00	1'304	CHIX	2899474327586	2001001125
GLENCORE PLC	19/05/2022	15:05:54	JE00B4T3BW64	492.00	263	CHIX	2899474327587	2001001125
GLENCORE PLC	19/05/2022	15:06:16	JE00B4T3BW64	491.55	1'372	CHIX	2899474328139	2001001125
GLENCORE PLC	19/05/2022	15:07:30	JE00B4T3BW64	491.50	28	CHIX	2899474329608	2001001125
GLENCORE PLC	19/05/2022	15:07:30	JE00B4T3BW64	491.50	1'393	CHIX	2899474329609	2001001125
GLENCORE PLC	19/05/2022	15:08:50	JE00B4T3BW64	492.20	1'316	CHIX	2899474331012	2001001125
GLENCORE PLC	19/05/2022	15:08:50	JE00B4T3BW64	492.15	825	XLON	E0AIDH7n1gm5	2001001125
GLENCORE PLC	19/05/2022	15:08:50	JE00B4T3BW64	492.15	642	XLON	E0AIDH7n1gm7	2001001125
GLENCORE PLC	19/05/2022	15:08:50	JE00B4T3BW64	492.15	45	XLON	E0AIDH7n1gmA	2001001125
GLENCORE PLC	19/05/2022	15:09:57	JE00B4T3BW64	492.30	192	XLON	E0AIDH7n1ksN	2001001125
GLENCORE PLC	19/05/2022	15:09:57	JE00B4T3BW64	492.30	1'293	XLON	E0AIDH7n1ksT	2001001125
GLENCORE PLC	19/05/2022	15:10:52	JE00B4T3BW64	492.55	1'356	CHIX	2899474333803	2001001125
GLENCORE PLC	19/05/2022	15:12:11	JE00B4T3BW64	494.80	209	XLON	E0AIDH7n1uXl	2001001125
GLENCORE PLC	19/05/2022	15:12:11	JE00B4T3BW64	494.80	1'140	XLON	E0AIDH7n1uXK	2001001125
GLENCORE PLC	19/05/2022	15:13:00	JE00B4T3BW64	494.75	23	XLON	E0AIDH7n1xob	2001001125
GLENCORE PLC	19/05/2022	15:13:00	JE00B4T3BW64	494.75	1'294	XLON	E0AIDH7n1xof	2001001125
GLENCORE PLC	19/05/2022	15:13:36	JE00B4T3BW64	494.90	1'386	XLON	E0AIDH7n206f	2001001125
GLENCORE PLC	19/05/2022	15:14:20	JE00B4T3BW64	494.75	906	XLON	E0AIDH7n22rG	2001001125

GLENCORE PLC	19/05/2022	15:14:20	JE00B4T3BW64	494.75	445	XLON	E0AIDH7n2zZ	2001001125
GLENCORE PLC	19/05/2022	15:15:32	JE00B4T3BW64	494.30	1'498	BATE	78364317449	2001001125
GLENCORE PLC	19/05/2022	15:18:25	JE00B4T3BW64	495.00	118	BATE	78364319411	2001001125
GLENCORE PLC	19/05/2022	15:18:25	JE00B4T3BW64	495.00	67	BATE	78364319412	2001001125
GLENCORE PLC	19/05/2022	15:18:25	JE00B4T3BW64	495.00	192	BATE	78364319413	2001001125
GLENCORE PLC	19/05/2022	15:18:25	JE00B4T3BW64	495.00	238	BATE	78364319414	2001001125
GLENCORE PLC	19/05/2022	15:18:25	JE00B4T3BW64	495.00	285	BATE	78364319415	2001001125
GLENCORE PLC	19/05/2022	15:18:25	JE00B4T3BW64	495.00	625	BATE	78364319416	2001001125
GLENCORE PLC	19/05/2022	15:18:26	JE00B4T3BW64	494.95	1'493	CHIX	2899474343515	2001001125
GLENCORE PLC	19/05/2022	15:20:57	JE00B4T3BW64	494.15	800	BATE	78364320772	2001001125
GLENCORE PLC	19/05/2022	15:20:57	JE00B4T3BW64	494.15	617	BATE	78364320773	2001001125
GLENCORE PLC	19/05/2022	15:21:32	JE00B4T3BW64	494.05	30	CHIX	2899474346439	2001001125
GLENCORE PLC	19/05/2022	15:21:32	JE00B4T3BW64	494.05	1'143	CHIX	2899474346441	2001001125
GLENCORE PLC	19/05/2022	15:21:32	JE00B4T3BW64	494.05	291	CHIX	2899474346442	2001001125
GLENCORE PLC	19/05/2022	15:23:11	JE00B4T3BW64	492.95	1'418	BATE	78364322077	2001001125
GLENCORE PLC	19/05/2022	15:24:07	JE00B4T3BW64	493.25	1'349	CHIX	2899474349018	2001001125
GLENCORE PLC	19/05/2022	15:24:53	JE00B4T3BW64	493.45	193	XLON	E0AIDH7n2c6O	2001001125
GLENCORE PLC	19/05/2022	15:24:59	JE00B4T3BW64	493.25	535	XLON	E0AIDH7n2cNM	2001001125
GLENCORE PLC	19/05/2022	15:25:00	JE00B4T3BW64	493.25	79	XLON	E0AIDH7n2cR3	2001001125
GLENCORE PLC	19/05/2022	15:25:58	JE00B4T3BW64	492.75	1'548	CHIX	2899474350859	2001001125
GLENCORE PLC	19/05/2022	15:26:55	JE00B4T3BW64	492.00	694	XLON	E0AIDH7n2hvJ	2001001125
GLENCORE PLC	19/05/2022	15:26:56	JE00B4T3BW64	492.00	797	XLON	E0AIDH7n2i3w	2001001125
GLENCORE PLC	19/05/2022	15:27:18	JE00B4T3BW64	491.20	687	XLON	E0AIDH7n2jTz	2001001125
GLENCORE PLC	19/05/2022	15:27:18	JE00B4T3BW64	491.20	651	XLON	E0AIDH7n2jU1	2001001125
GLENCORE PLC	19/05/2022	15:28:24	JE00B4T3BW64	491.20	1'382	CHIX	2899474353374	2001001125
GLENCORE PLC	19/05/2022	15:29:09	JE00B4T3BW64	491.00	1'395	CHIX	2899474354311	2001001125
GLENCORE PLC	19/05/2022	15:29:09	JE00B4T3BW64	491.00	56	BATE	78364325867	2001001125
GLENCORE PLC	19/05/2022	15:30:11	JE00B4T3BW64	490.95	1'416	CHIX	2899474355482	2001001125
GLENCORE PLC	19/05/2022	15:31:41	JE00B4T3BW64	492.05	1'778	XLON	E0AIDH7n2yZy	2001001125
GLENCORE PLC	19/05/2022	15:32:19	JE00B4T3BW64	492.30	1'463	XLON	E0AIDH7n31UU	2001001125
GLENCORE PLC	19/05/2022	15:33:14	JE00B4T3BW64	493.05	23	XLON	E0AIDH7n36Sk	2001001125
GLENCORE PLC	19/05/2022	15:33:14	JE00B4T3BW64	493.05	1'414	XLON	E0AIDH7n36Ss	2001001125
GLENCORE PLC	19/05/2022	15:34:22	JE00B4T3BW64	493.70	250	BATE	78364329354	2001001125
GLENCORE PLC	19/05/2022	15:34:42	JE00B4T3BW64	493.80	1'574	BATE	78364329593	2001001125
GLENCORE PLC	19/05/2022	15:36:04	JE00B4T3BW64	494.75	593	BATE	78364330576	2001001125
GLENCORE PLC	19/05/2022	15:36:04	JE00B4T3BW64	494.75	844	BATE	78364330577	2001001125
GLENCORE PLC	19/05/2022	15:36:37	JE00B4T3BW64	494.90	1'379	CHIX	2899474363242	2001001125
GLENCORE PLC	19/05/2022	15:37:58	JE00B4T3BW64	494.85	27	XLON	E0AIDH7n3KeA	2001001125
GLENCORE PLC	19/05/2022	15:37:58	JE00B4T3BW64	494.85	1'328	XLON	E0AIDH7n3Ker	2001001125
GLENCORE PLC	19/05/2022	15:38:25	JE00B4T3BW64	494.05	1'432	CHIX	2899474365099	2001001125
GLENCORE PLC	19/05/2022	15:40:03	JE00B4T3BW64	494.05	364	XLON	E0AIDH7n3R7U	2001001125
GLENCORE PLC	19/05/2022	15:40:03	JE00B4T3BW64	494.05	460	XLON	E0AIDH7n3R7W	2001001125
GLENCORE PLC	19/05/2022	15:40:03	JE00B4T3BW64	494.05	645	XLON	E0AIDH7n3R7Z	2001001125
GLENCORE PLC	19/05/2022	15:40:23	JE00B4T3BW64	493.85	1'557	XLON	E0AIDH7n3SKh	2001001125

GLENCORE PLC	19/05/2022	15:41:16	JE00B4T3BW64	492.80	1'334	XLON	E0AIDH7n3W00	2001001125
GLENCORE PLC	19/05/2022	15:42:06	JE00B4T3BW64	492.90	1'569	XLON	E0AIDH7n3YWb	2001001125
GLENCORE PLC	19/05/2022	15:43:12	JE00B4T3BW64	492.65	687	XLON	E0AIDH7n3dK0	2001001125
GLENCORE PLC	19/05/2022	15:43:12	JE00B4T3BW64	492.65	644	XLON	E0AIDH7n3dK2	2001001125
GLENCORE PLC	19/05/2022	15:44:33	JE00B4T3BW64	493.15	1'489	XLON	E0AIDH7n3ilr	2001001125
GLENCORE PLC	19/05/2022	15:45:34	JE00B4T3BW64	492.95	1'565	BATE	78364336701	2001001125
GLENCORE PLC	19/05/2022	15:46:04	JE00B4T3BW64	492.75	144	BATE	78364337033	2001001125
GLENCORE PLC	19/05/2022	15:46:05	JE00B4T3BW64	492.75	1'204	BATE	78364337043	2001001125
GLENCORE PLC	19/05/2022	15:47:01	JE00B4T3BW64	492.10	405	CHIX	2899474374760	2001001125
GLENCORE PLC	19/05/2022	15:47:01	JE00B4T3BW64	492.10	128	CHIX	2899474374761	2001001125
GLENCORE PLC	19/05/2022	15:47:01	JE00B4T3BW64	492.10	943	CHIX	2899474374762	2001001125
GLENCORE PLC	19/05/2022	15:48:25	JE00B4T3BW64	491.85	687	XLON	E0AIDH7n3wU2	2001001125
GLENCORE PLC	19/05/2022	15:48:25	JE00B4T3BW64	491.85	624	BATE	78364338582	2001001125
GLENCORE PLC	19/05/2022	15:48:25	JE00B4T3BW64	491.85	87	BATE	78364338590	2001001125
GLENCORE PLC	19/05/2022	15:48:54	JE00B4T3BW64	491.50	1'386	CHIX	2899474377054	2001001125
GLENCORE PLC	19/05/2022	15:50:04	JE00B4T3BW64	490.75	587	XLON	E0AIDH7n43Jp	2001001125
GLENCORE PLC	19/05/2022	15:50:04	JE00B4T3BW64	490.75	1'003	XLON	E0AIDH7n43Js	2001001125
GLENCORE PLC	19/05/2022	15:51:00	JE00B4T3BW64	490.20	1'592	BATE	78364340297	2001001125
GLENCORE PLC	19/05/2022	15:51:55	JE00B4T3BW64	490.60	1'458	CHIX	2899474380335	2001001125
GLENCORE PLC	19/05/2022	15:53:20	JE00B4T3BW64	491.50	1'619	CHIX	2899474381837	2001001125
GLENCORE PLC	19/05/2022	15:53:58	JE00B4T3BW64	492.05	1'523	CHIX	2899474382756	2001001125
GLENCORE PLC	19/05/2022	15:55:01	JE00B4T3BW64	492.05	109	CHIX	2899474383997	2001001125
GLENCORE PLC	19/05/2022	15:55:01	JE00B4T3BW64	492.05	1'200	CHIX	2899474383998	2001001125
GLENCORE PLC	19/05/2022	15:55:02	JE00B4T3BW64	492.05	27	CHIX	2899474384011	2001001125
GLENCORE PLC	19/05/2022	15:55:02	JE00B4T3BW64	492.05	158	CHIX	2899474384012	2001001125
GLENCORE PLC	19/05/2022	15:56:00	JE00B4T3BW64	492.25	1'418	XLON	E0AIDH7n4MUH	2001001125
GLENCORE PLC	19/05/2022	15:56:48	JE00B4T3BW64	492.20	128	BATE	78364344083	2001001125
GLENCORE PLC	19/05/2022	15:56:49	JE00B4T3BW64	492.20	51	BATE	78364344092	2001001125
GLENCORE PLC	19/05/2022	15:56:49	JE00B4T3BW64	492.20	151	BATE	78364344093	2001001125
GLENCORE PLC	19/05/2022	15:56:49	JE00B4T3BW64	492.20	273	BATE	78364344094	2001001125
GLENCORE PLC	19/05/2022	15:57:25	JE00B4T3BW64	492.40	1'541	CHIX	2899474386528	2001001125
GLENCORE PLC	19/05/2022	15:58:39	JE00B4T3BW64	492.55	307	CHIX	2899474387750	2001001125
GLENCORE PLC	19/05/2022	15:58:39	JE00B4T3BW64	492.55	1'195	CHIX	2899474387751	2001001125
GLENCORE PLC	19/05/2022	15:59:17	JE00B4T3BW64	492.45	687	XLON	E0AIDH7n4VTB	2001001125
GLENCORE PLC	19/05/2022	15:59:45	JE00B4T3BW64	492.80	1'394	XLON	E0AIDH7n4WrS	2001001125
GLENCORE PLC	19/05/2022	16:00:31	JE00B4T3BW64	492.85	1'325	XLON	E0AIDH7n4ZYE	2001001125
GLENCORE PLC	19/05/2022	16:01:12	JE00B4T3BW64	493.00	1'459	XLON	E0AIDH7n4brO	2001001125
GLENCORE PLC	19/05/2022	16:01:49	JE00B4T3BW64	493.15	1'468	XLON	E0AIDH7n4eFA	2001001125
GLENCORE PLC	19/05/2022	16:02:46	JE00B4T3BW64	492.90	920	BATE	78364347945	2001001125
GLENCORE PLC	19/05/2022	16:02:46	JE00B4T3BW64	492.90	471	BATE	78364347946	2001001125
GLENCORE PLC	19/05/2022	16:03:51	JE00B4T3BW64	493.70	1'529	XLON	E0AIDH7n4jbx	2001001125
GLENCORE PLC	19/05/2022	16:04:44	JE00B4T3BW64	494.50	1'501	CHIX	2899474394592	2001001125
GLENCORE PLC	19/05/2022	16:05:22	JE00B4T3BW64	494.30	805	XLON	E0AIDH7n4nZz	2001001125
GLENCORE PLC	19/05/2022	16:05:22	JE00B4T3BW64	494.30	570	XLON	E0AIDH7n4na3	2001001125

GLENCORE PLC	19/05/2022	16:06:04	JE00B4T3BW64	493.70	531	BATE	78364350306	2001001125
GLENCORE PLC	19/05/2022	16:06:04	JE00B4T3BW64	493.70	996	BATE	78364350307	2001001125
GLENCORE PLC	19/05/2022	16:07:08	JE00B4T3BW64	494.15	10	CHIX	2899474397785	2001001125
GLENCORE PLC	19/05/2022	16:07:08	JE00B4T3BW64	494.15	1'356	CHIX	2899474397786	2001001125
GLENCORE PLC	19/05/2022	16:07:40	JE00B4T3BW64	493.70	1'399	XLON	E0AIDH7n4vMh	2001001125
GLENCORE PLC	19/05/2022	16:08:26	JE00B4T3BW64	493.65	10	XLON	E0AIDH7n4xt4	2001001125
GLENCORE PLC	19/05/2022	16:08:28	JE00B4T3BW64	493.65	1'363	CHIX	2899474399191	2001001125
GLENCORE PLC	19/05/2022	16:10:03	JE00B4T3BW64	494.20	1'374	CHIX	2899474401043	2001001125
GLENCORE PLC	19/05/2022	16:10:25	JE00B4T3BW64	494.60	914	XLON	E0AIDH7n541x	2001001125
GLENCORE PLC	19/05/2022	16:10:25	JE00B4T3BW64	494.60	548	XLON	E0AIDH7n5420	2001001125
GLENCORE PLC	19/05/2022	16:10:55	JE00B4T3BW64	494.20	1'422	CHIX	2899474402181	2001001125
GLENCORE PLC	19/05/2022	16:11:37	JE00B4T3BW64	494.15	139	CHIX	2899474402922	2001001125
GLENCORE PLC	19/05/2022	16:11:37	JE00B4T3BW64	494.15	1'183	CHIX	2899474402923	2001001125
GLENCORE PLC	19/05/2022	16:13:05	JE00B4T3BW64	493.85	234	CHIX	2899474404353	2001001125
GLENCORE PLC	19/05/2022	16:13:05	JE00B4T3BW64	493.85	886	CHIX	2899474404354	2001001125
GLENCORE PLC	19/05/2022	16:13:06	JE00B4T3BW64	493.85	494	CHIX	2899474404357	2001001125
GLENCORE PLC	19/05/2022	16:13:26	JE00B4T3BW64	494.15	1'450	CHIX	2899474404748	2001001125
GLENCORE PLC	19/05/2022	16:14:06	JE00B4T3BW64	494.00	273	CHIX	2899474405613	2001001125
GLENCORE PLC	19/05/2022	16:14:06	JE00B4T3BW64	494.00	1'116	CHIX	2899474405614	2001001125
GLENCORE PLC	19/05/2022	16:14:57	JE00B4T3BW64	493.35	684	XLON	E0AIDH7n5Fsq	2001001125
GLENCORE PLC	19/05/2022	16:14:57	JE00B4T3BW64	493.35	413	XLON	E0AIDH7n5Fss	2001001125
GLENCORE PLC	19/05/2022	16:14:57	JE00B4T3BW64	493.35	357	CHIX	2899474406761	2001001125
GLENCORE PLC	19/05/2022	16:16:08	JE00B4T3BW64	493.70	1'170	XLON	E0AIDH7n5KHB	2001001125
GLENCORE PLC	19/05/2022	16:16:08	JE00B4T3BW64	493.70	369	XLON	E0AIDH7n5KHP	2001001125
GLENCORE PLC	19/05/2022	16:16:55	JE00B4T3BW64	493.85	1'362	CHIX	2899474409293	2001001125
GLENCORE PLC	19/05/2022	16:17:21	JE00B4T3BW64	493.75	1'375	XLON	E0AIDH7n5OIA	2001001125
GLENCORE PLC	19/05/2022	16:18:26	JE00B4T3BW64	494.30	1'483	CHIX	2899474411123	2001001125
GLENCORE PLC	19/05/2022	16:19:13	JE00B4T3BW64	493.85	1'422	CHIX	2899474411925	2001001125
GLENCORE PLC	19/05/2022	16:20:02	JE00B4T3BW64	494.45	1'661	CHIX	2899474412901	2001001125
GLENCORE PLC	19/05/2022	16:20:27	JE00B4T3BW64	494.15	1'493	XLON	E0AIDH7n5WiK	2001001125
GLENCORE PLC	19/05/2022	16:21:13	JE00B4T3BW64	494.05	1'220	XLON	E0AIDH7n5Ybo	2001001125
GLENCORE PLC	19/05/2022	16:21:13	JE00B4T3BW64	494.05	12	XLON	E0AIDH7n5YdK	2001001125
GLENCORE PLC	19/05/2022	16:22:02	JE00B4T3BW64	494.95	1'440	BATE	78364362432	2001001125
GLENCORE PLC	19/05/2022	16:22:02	JE00B4T3BW64	494.95	1'347	CHIX	2899474415384	2001001125
GLENCORE PLC	19/05/2022	16:22:59	JE00B4T3BW64	495.35	1'440	CHIX	2899474416495	2001001125
GLENCORE PLC	19/05/2022	16:23:21	JE00B4T3BW64	495.05	1'356	XLON	E0AIDH7n5dgy	2001001125
GLENCORE PLC	19/05/2022	16:23:59	JE00B4T3BW64	495.80	1'414	XLON	E0AIDH7n5fBu	2001001125
GLENCORE PLC	19/05/2022	16:24:27	JE00B4T3BW64	496.60	1'530	XLON	E0AIDH7n5gnV	2001001125
GLENCORE PLC	19/05/2022	16:25:06	JE00B4T3BW64	496.25	944	CHIX	2899474419091	2001001125
GLENCORE PLC	19/05/2022	16:25:06	JE00B4T3BW64	496.25	512	CHIX	2899474419092	2001001125
GLENCORE PLC	19/05/2022	16:25:52	JE00B4T3BW64	495.85	1'491	XLON	E0AIDH7n5k8e	2001001125
GLENCORE PLC	19/05/2022	16:26:19	JE00B4T3BW64	496.15	1'423	XLON	E0AIDH7n5iI2	2001001125
GLENCORE PLC	19/05/2022	16:27:05	JE00B4T3BW64	495.75	985	BATE	78364366479	2001001125
GLENCORE PLC	19/05/2022	16:27:05	JE00B4T3BW64	495.75	400	BATE	78364366480	2001001125

GLENCORE PLC	19/05/2022	16:27:05	JE00B4T3BW64	495.75	182	BATE	78364366481	2001001125
GLENCORE PLC	19/05/2022	16:27:34	JE00B4T3BW64	495.85	1'420	XLON	E0AIDH7n5oCE	2001001125
GLENCORE PLC	19/05/2022	16:28:44	JE00B4T3BW64	496.15	1'158	BATE	78364367844	2001001125
GLENCORE PLC	19/05/2022	16:29:07	JE00B4T3BW64	496.20	1'473	CHIX	2899474424098	2001001125
GLENCORE PLC	19/05/2022	16:29:29	JE00B4T3BW64	496.30	1'627	BATE	78364368505	2001001125