

# 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	4PQUHN3JPF6FN3BB653	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	20/05/2022	JE00B4T3BW64	51'769	500.51	BATE	504.60	495.80
GLENCORE PLC	20/05/2022	JE00B4T3BW64	173'612	500.18	CHIX	504.80	495.85
GLENCORE PLC	20/05/2022	JE00B4T3BW64	374'619	503.22	XLON	510.70	496.20
* Rounded to two decimal places		Sum:	600'000	502.11		510.70	495.80

## 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	20/05/2022	08:28:07	JE00B4T3BW64	510.70	392	XLON	E0AlwEbiMOBW	2001001125
GLENCORE PLC	20/05/2022	08:28:07	JE00B4T3BW64	510.70	1'036	XLON	E0AlwEbiMOBd	2001001125
GLENCORE PLC	20/05/2022	08:28:13	JE00B4T3BW64	510.50	1'503	XLON	E0AlwEbiMOSs	2001001125
GLENCORE PLC	20/05/2022	08:30:22	JE00B4T3BW64	509.90	1'419	XLON	E0AlwEbiMTPq	2001001125
GLENCORE PLC	20/05/2022	08:33:06	JE00B4T3BW64	510.30	1'329	XLON	E0AlwEbiMa0R	2001001125
GLENCORE PLC	20/05/2022	08:33:06	JE00B4T3BW64	510.10	1'144	XLON	E0AlwEbiMa1c	2001001125
GLENCORE PLC	20/05/2022	08:33:06	JE00B4T3BW64	510.10	383	XLON	E0AlwEbiMa1r	2001001125
GLENCORE PLC	20/05/2022	08:33:42	JE00B4T3BW64	510.20	433	XLON	E0AlwEbiMbfS	2001001125
GLENCORE PLC	20/05/2022	08:36:19	JE00B4T3BW64	510.70	1'225	XLON	E0AlwEbiMgw1	2001001125
GLENCORE PLC	20/05/2022	08:36:19	JE00B4T3BW64	510.70	96	XLON	E0AlwEbiMgw4	2001001125
GLENCORE PLC	20/05/2022	08:36:41	JE00B4T3BW64	510.60	1'390	XLON	E0AlwEbiMhgV	2001001125
GLENCORE PLC	20/05/2022	08:38:00	JE00B4T3BW64	510.50	13	XLON	E0AlwEbiMkPF	2001001125
GLENCORE PLC	20/05/2022	08:38:00	JE00B4T3BW64	510.50	623	XLON	E0AlwEbiMkPx	2001001125
GLENCORE PLC	20/05/2022	08:40:02	JE00B4T3BW64	510.50	1'305	XLON	E0AlwEbiMoH7	2001001125
GLENCORE PLC	20/05/2022	08:41:16	JE00B4T3BW64	510.40	1'306	XLON	E0AlwEbiMqW7	2001001125
GLENCORE PLC	20/05/2022	08:42:34	JE00B4T3BW64	510.30	1'314	XLON	E0AlwEbiMsCe	2001001125
GLENCORE PLC	20/05/2022	08:43:07	JE00B4T3BW64	510.20	804	XLON	E0AlwEbiMszm	2001001125
GLENCORE PLC	20/05/2022	08:43:07	JE00B4T3BW64	510.20	666	XLON	E0AlwEbiMszo	2001001125
GLENCORE PLC	20/05/2022	08:45:09	JE00B4T3BW64	509.70	1'450	XLON	E0AlwEbiMvd4	2001001125
GLENCORE PLC	20/05/2022	08:47:23	JE00B4T3BW64	509.50	1'500	XLON	E0AlwEbiMysT	2001001125
GLENCORE PLC	20/05/2022	08:48:10	JE00B4T3BW64	510.50	1'225	XLON	E0AlwEbiNOFq	2001001125

GLENCORE PLC	20/05/2022	08:48:10	JE00B4T3BW64	510.50	150	XLON	E0AlwEbiN0Fs	2001001125
GLENCORE PLC	20/05/2022	08:49:42	JE00B4T3BW64	510.00	481	XLON	E0AlwEbiN26o	2001001125
GLENCORE PLC	20/05/2022	08:49:42	JE00B4T3BW64	510.00	445	XLON	E0AlwEbiN26s	2001001125
GLENCORE PLC	20/05/2022	08:49:42	JE00B4T3BW64	510.00	373	XLON	E0AlwEbiN26v	2001001125
GLENCORE PLC	20/05/2022	08:51:20	JE00B4T3BW64	509.80	1'309	XLON	E0AlwEbiN58v	2001001125
GLENCORE PLC	20/05/2022	08:51:56	JE00B4T3BW64	509.80	1'347	XLON	E0AlwEbiN5hv	2001001125
GLENCORE PLC	20/05/2022	08:54:25	JE00B4T3BW64	510.30	271	XLON	E0AlwEbiN8vV	2001001125
GLENCORE PLC	20/05/2022	08:54:25	JE00B4T3BW64	510.30	1'437	XLON	E0AlwEbiN8vX	2001001125
GLENCORE PLC	20/05/2022	08:55:20	JE00B4T3BW64	510.50	49	XLON	E0AlwEbiNA06	2001001125
GLENCORE PLC	20/05/2022	08:55:20	JE00B4T3BW64	510.50	1'302	XLON	E0AlwEbiNA08	2001001125
GLENCORE PLC	20/05/2022	08:56:34	JE00B4T3BW64	510.10	28	XLON	E0AlwEbiNBwG	2001001125
GLENCORE PLC	20/05/2022	08:56:34	JE00B4T3BW64	510.10	1'412	XLON	E0AlwEbiNBwJ	2001001125
GLENCORE PLC	20/05/2022	08:58:06	JE00B4T3BW64	509.80	1'382	XLON	E0AlwEbiNDvO	2001001125
GLENCORE PLC	20/05/2022	08:59:48	JE00B4T3BW64	509.80	292	XLON	E0AlwEbiNGUR	2001001125
GLENCORE PLC	20/05/2022	08:59:48	JE00B4T3BW64	509.80	252	XLON	E0AlwEbiNGUT	2001001125
GLENCORE PLC	20/05/2022	08:59:48	JE00B4T3BW64	509.80	423	XLON	E0AlwEbiNGUV	2001001125
GLENCORE PLC	20/05/2022	08:59:48	JE00B4T3BW64	509.80	347	XLON	E0AlwEbiNGUa	2001001125
GLENCORE PLC	20/05/2022	09:01:34	JE00B4T3BW64	509.10	1'448	XLON	E0AlwEbiNlr2	2001001125
GLENCORE PLC	20/05/2022	09:02:07	JE00B4T3BW64	508.70	432	XLON	E0AlwEbiNjIB	2001001125
GLENCORE PLC	20/05/2022	09:02:53	JE00B4T3BW64	508.30	1'347	XLON	E0AlwEbiNkyX	2001001125
GLENCORE PLC	20/05/2022	09:04:32	JE00B4T3BW64	508.10	1'419	XLON	E0AlwEbiNOEA	2001001125
GLENCORE PLC	20/05/2022	09:06:02	JE00B4T3BW64	508.50	1'362	XLON	E0AlwEbiNQaw	2001001125
GLENCORE PLC	20/05/2022	09:06:59	JE00B4T3BW64	509.10	1'386	XLON	E0AlwEbiNRo8	2001001125
GLENCORE PLC	20/05/2022	09:08:27	JE00B4T3BW64	509.30	726	XLON	E0AlwEbiNTkX	2001001125
GLENCORE PLC	20/05/2022	09:08:27	JE00B4T3BW64	509.30	809	XLON	E0AlwEbiNTkc	2001001125
GLENCORE PLC	20/05/2022	09:10:43	JE00B4T3BW64	508.40	1'303	XLON	E0AlwEbiNVkE	2001001125
GLENCORE PLC	20/05/2022	09:12:36	JE00B4T3BW64	508.30	1'359	XLON	E0AlwEbiNXih	2001001125
GLENCORE PLC	20/05/2022	09:12:59	JE00B4T3BW64	507.90	1'371	XLON	E0AlwEbiNYKv	2001001125
GLENCORE PLC	20/05/2022	09:14:27	JE00B4T3BW64	507.50	1'384	XLON	E0AlwEbiNah9	2001001125
GLENCORE PLC	20/05/2022	09:16:26	JE00B4T3BW64	507.80	235	XLON	E0AlwEbiNcxk	2001001125
GLENCORE PLC	20/05/2022	09:16:26	JE00B4T3BW64	507.80	1'266	XLON	E0AlwEbiNcxm	2001001125
GLENCORE PLC	20/05/2022	09:18:37	JE00B4T3BW64	506.80	1'305	XLON	E0AlwEbiNfgu	2001001125
GLENCORE PLC	20/05/2022	09:19:01	JE00B4T3BW64	506.30	1'315	XLON	E0AlwEbiNgHy	2001001125
GLENCORE PLC	20/05/2022	09:21:37	JE00B4T3BW64	506.70	1'462	XLON	E0AlwEbiNjXm	2001001125
GLENCORE PLC	20/05/2022	09:21:43	JE00B4T3BW64	506.60	1'466	XLON	E0AlwEbiNjgs	2001001125
GLENCORE PLC	20/05/2022	09:23:28	JE00B4T3BW64	506.60	1'366	XLON	E0AlwEbiNmJC	2001001125
GLENCORE PLC	20/05/2022	09:25:05	JE00B4T3BW64	506.40	1'514	XLON	E0AlwEbiNnyr	2001001125
GLENCORE PLC	20/05/2022	09:26:56	JE00B4T3BW64	506.30	70	XLON	E0AlwEbiNpr	2001001125
GLENCORE PLC	20/05/2022	09:26:56	JE00B4T3BW64	506.30	1'540	XLON	E0AlwEbiNpsA	2001001125
GLENCORE PLC	20/05/2022	09:27:56	JE00B4T3BW64	505.90	1'414	XLON	E0AlwEbiNqlc	2001001125
GLENCORE PLC	20/05/2022	09:29:18	JE00B4T3BW64	506.30	1'408	XLON	E0AlwEbiNsJR	2001001125
GLENCORE PLC	20/05/2022	09:31:36	JE00B4T3BW64	506.30	1'302	XLON	E0AlwEbiNv6D	2001001125
GLENCORE PLC	20/05/2022	09:32:31	JE00B4T3BW64	506.10	155	XLON	E0AlwEbiNvuO	2001001125
GLENCORE PLC	20/05/2022	09:32:33	JE00B4T3BW64	506.10	266	XLON	E0AlwEbiNvzE	2001001125

GLENCORE PLC	20/05/2022	09:32:33	JE00B4T3BW64	506.10	949	XLON	E0AlwEbiNvzG	2001001125
GLENCORE PLC	20/05/2022	09:33:54	JE00B4T3BW64	506.10	1'356	XLON	E0AlwEbiNxPm	2001001125
GLENCORE PLC	20/05/2022	09:36:42	JE00B4T3BW64	505.90	1'482	XLON	E0AlwEbiO0IH	2001001125
GLENCORE PLC	20/05/2022	09:36:43	JE00B4T3BW64	505.70	1'466	XLON	E0AlwEbiO0ur	2001001125
GLENCORE PLC	20/05/2022	09:38:12	JE00B4T3BW64	505.80	324	XLON	E0AlwEbiO2f1	2001001125
GLENCORE PLC	20/05/2022	09:38:12	JE00B4T3BW64	505.80	986	XLON	E0AlwEbiO2f4	2001001125
GLENCORE PLC	20/05/2022	09:40:05	JE00B4T3BW64	505.90	1'404	XLON	E0AlwEbiO4sn	2001001125
GLENCORE PLC	20/05/2022	09:41:22	JE00B4T3BW64	505.50	1'423	XLON	E0AlwEbiO6N9	2001001125
GLENCORE PLC	20/05/2022	09:43:22	JE00B4T3BW64	505.60	1'461	XLON	E0AlwEbiO8OY	2001001125
GLENCORE PLC	20/05/2022	09:45:38	JE00B4T3BW64	505.90	499	XLON	E0AlwEbiOBTD	2001001125
GLENCORE PLC	20/05/2022	09:45:38	JE00B4T3BW64	505.90	852	XLON	E0AlwEbiOBTG	2001001125
GLENCORE PLC	20/05/2022	09:47:13	JE00B4T3BW64	506.00	1'623	XLON	E0AlwEbiODEf	2001001125
GLENCORE PLC	20/05/2022	09:49:02	JE00B4T3BW64	505.60	1'765	XLON	E0AlwEbiOFgH	2001001125
GLENCORE PLC	20/05/2022	09:49:03	JE00B4T3BW64	505.50	1'432	XLON	E0AlwEbiOFhq	2001001125
GLENCORE PLC	20/05/2022	09:52:26	JE00B4T3BW64	505.20	111	XLON	E0AlwEbiOJJj	2001001125
GLENCORE PLC	20/05/2022	09:52:26	JE00B4T3BW64	505.20	1'274	XLON	E0AlwEbiOJJI	2001001125
GLENCORE PLC	20/05/2022	09:52:26	JE00B4T3BW64	505.10	1'422	XLON	E0AlwEbiOJKR	2001001125
GLENCORE PLC	20/05/2022	09:54:54	JE00B4T3BW64	505.40	1'382	XLON	E0AlwEbiOL8N	2001001125
GLENCORE PLC	20/05/2022	09:56:34	JE00B4T3BW64	505.60	1'324	XLON	E0AlwEbiOMXz	2001001125
GLENCORE PLC	20/05/2022	09:57:50	JE00B4T3BW64	505.80	1'336	XLON	E0AlwEbiONmT	2001001125
GLENCORE PLC	20/05/2022	09:59:22	JE00B4T3BW64	506.00	1'302	XLON	E0AlwEbiOPIF	2001001125
GLENCORE PLC	20/05/2022	10:00:38	JE00B4T3BW64	505.60	1'457	XLON	E0AlwEbiOQR2	2001001125
GLENCORE PLC	20/05/2022	10:01:20	JE00B4T3BW64	505.40	1'397	XLON	E0AlwEbiORIL	2001001125
GLENCORE PLC	20/05/2022	10:01:20	JE00B4T3BW64	505.40	1'305	XLON	E0AlwEbiORIP	2001001125
GLENCORE PLC	20/05/2022	10:02:56	JE00B4T3BW64	505.30	1'459	XLON	E0AlwEbiOSz8	2001001125
GLENCORE PLC	20/05/2022	10:04:58	JE00B4T3BW64	506.30	1'358	XLON	E0AlwEbiOVYF	2001001125
GLENCORE PLC	20/05/2022	10:07:54	JE00B4T3BW64	507.00	1'631	XLON	E0AlwEbiOXuk	2001001125
GLENCORE PLC	20/05/2022	10:07:55	JE00B4T3BW64	506.90	1'611	XLON	E0AlwEbiOXvZ	2001001125
GLENCORE PLC	20/05/2022	10:15:19	JE00B4T3BW64	507.00	2'172	XLON	E0AlwEbiOhGS	2001001125
GLENCORE PLC	20/05/2022	10:15:19	JE00B4T3BW64	507.00	814	XLON	E0AlwEbiOhGU	2001001125
GLENCORE PLC	20/05/2022	10:16:06	JE00B4T3BW64	508.00	78	XLON	E0AlwEbiOkDs	2001001125
GLENCORE PLC	20/05/2022	10:16:06	JE00B4T3BW64	508.00	3'093	XLON	E0AlwEbiOkDu	2001001125
GLENCORE PLC	20/05/2022	10:17:05	JE00B4T3BW64	508.10	2'822	XLON	E0AlwEbiOIs1	2001001125
GLENCORE PLC	20/05/2022	10:18:52	JE00B4T3BW64	508.20	2'341	XLON	E0AlwEbiOoFa	2001001125
GLENCORE PLC	20/05/2022	10:18:52	JE00B4T3BW64	508.20	2'389	XLON	E0AlwEbiOoFY	2001001125
GLENCORE PLC	20/05/2022	10:20:41	JE00B4T3BW64	507.60	2'315	XLON	E0AlwEbiOplV	2001001125
GLENCORE PLC	20/05/2022	10:20:41	JE00B4T3BW64	507.60	1'785	XLON	E0AlwEbiOplX	2001001125
GLENCORE PLC	20/05/2022	10:23:21	JE00B4T3BW64	507.40	1'633	XLON	E0AlwEbiOsO2	2001001125
GLENCORE PLC	20/05/2022	10:23:47	JE00B4T3BW64	507.00	1'311	XLON	E0AlwEbiOskR	2001001125
GLENCORE PLC	20/05/2022	10:25:33	JE00B4T3BW64	506.50	1'409	XLON	E0AlwEbiOvHt	2001001125
GLENCORE PLC	20/05/2022	10:28:33	JE00B4T3BW64	506.60	1'366	XLON	E0AlwEbiOxvr	2001001125
GLENCORE PLC	20/05/2022	10:30:33	JE00B4T3BW64	506.50	1'250	XLON	E0AlwEbiOzmP	2001001125
GLENCORE PLC	20/05/2022	10:30:58	JE00B4T3BW64	506.40	2'660	XLON	E0AlwEbiP0AG	2001001125
GLENCORE PLC	20/05/2022	10:32:58	JE00B4T3BW64	506.00	1'176	XLON	E0AlwEbiP28M	2001001125

GLENCORE PLC	20/05/2022	10:32:58	JE00B4T3BW64	506.00	217	XLON	E0AlwEbiP28Q	2001001125
GLENCORE PLC	20/05/2022	10:32:58	JE00B4T3BW64	505.90	74	XLON	E0AlwEbiP28m	2001001125
GLENCORE PLC	20/05/2022	10:34:13	JE00B4T3BW64	505.50	1'461	XLON	E0AlwEbiP3Yq	2001001125
GLENCORE PLC	20/05/2022	10:34:13	JE00B4T3BW64	505.40	117	XLON	E0AlwEbiP3ZQ	2001001125
GLENCORE PLC	20/05/2022	10:34:13	JE00B4T3BW64	505.40	1'353	XLON	E0AlwEbiP3ZT	2001001125
GLENCORE PLC	20/05/2022	10:35:43	JE00B4T3BW64	505.20	27	XLON	E0AlwEbiP5aO	2001001125
GLENCORE PLC	20/05/2022	10:35:43	JE00B4T3BW64	505.20	1'595	XLON	E0AlwEbiP5aQ	2001001125
GLENCORE PLC	20/05/2022	10:36:26	JE00B4T3BW64	504.90	1'303	XLON	E0AlwEbiP69O	2001001125
GLENCORE PLC	20/05/2022	10:39:24	JE00B4T3BW64	504.30	1'295	XLON	E0AlwEbiP8cM	2001001125
GLENCORE PLC	20/05/2022	10:40:52	JE00B4T3BW64	503.80	1'327	XLON	E0AlwEbiP9Vp	2001001125
GLENCORE PLC	20/05/2022	10:40:53	JE00B4T3BW64	503.70	923	XLON	E0AlwEbiP9XL	2001001125
GLENCORE PLC	20/05/2022	10:40:53	JE00B4T3BW64	503.70	425	XLON	E0AlwEbiP9XN	2001001125
GLENCORE PLC	20/05/2022	10:43:34	JE00B4T3BW64	502.50	355	XLON	E0AlwEbiPCYc	2001001125
GLENCORE PLC	20/05/2022	10:43:56	JE00B4T3BW64	502.50	1'372	XLON	E0AlwEbiPCpt	2001001125
GLENCORE PLC	20/05/2022	10:45:16	JE00B4T3BW64	502.10	1'395	XLON	E0AlwEbiPEM3	2001001125
GLENCORE PLC	20/05/2022	10:45:20	JE00B4T3BW64	501.90	552	XLON	E0AlwEbiPEXY	2001001125
GLENCORE PLC	20/05/2022	10:45:20	JE00B4T3BW64	501.90	12	XLON	E0AlwEbiPEXc	2001001125
GLENCORE PLC	20/05/2022	10:46:54	JE00B4T3BW64	501.60	473	XLON	E0AlwEbiPGAM	2001001125
GLENCORE PLC	20/05/2022	10:46:54	JE00B4T3BW64	501.60	900	XLON	E0AlwEbiPGAS	2001001125
GLENCORE PLC	20/05/2022	10:46:54	JE00B4T3BW64	501.60	122	XLON	E0AlwEbiPGAV	2001001125
GLENCORE PLC	20/05/2022	10:47:03	JE00B4T3BW64	501.40	78	XLON	E0AlwEbiPGUz	2001001125
GLENCORE PLC	20/05/2022	10:47:33	JE00B4T3BW64	501.30	1'010	XLON	E0AlwEbiPHGJ	2001001125
GLENCORE PLC	20/05/2022	10:47:33	JE00B4T3BW64	501.30	82	XLON	E0AlwEbiPHGe	2001001125
GLENCORE PLC	20/05/2022	10:47:34	JE00B4T3BW64	501.30	336	XLON	E0AlwEbiPHHN	2001001125
GLENCORE PLC	20/05/2022	10:51:00	JE00B4T3BW64	501.60	1'339	XLON	E0AlwEbiPLU9	2001001125
GLENCORE PLC	20/05/2022	10:51:00	JE00B4T3BW64	501.50	1'329	XLON	E0AlwEbiPLUw	2001001125
GLENCORE PLC	20/05/2022	10:52:57	JE00B4T3BW64	501.90	1'685	XLON	E0AlwEbiPOld	2001001125
GLENCORE PLC	20/05/2022	10:52:57	JE00B4T3BW64	501.90	319	XLON	E0AlwEbiPOlf	2001001125
GLENCORE PLC	20/05/2022	10:54:19	JE00B4T3BW64	501.60	1'382	XLON	E0AlwEbiPQeL	2001001125
GLENCORE PLC	20/05/2022	10:56:00	JE00B4T3BW64	501.70	823	XLON	E0AlwEbiPSxi	2001001125
GLENCORE PLC	20/05/2022	10:56:00	JE00B4T3BW64	501.70	572	XLON	E0AlwEbiPSyl	2001001125
GLENCORE PLC	20/05/2022	10:56:14	JE00B4T3BW64	501.80	1'500	XLON	E0AlwEbiPTK3	2001001125
GLENCORE PLC	20/05/2022	10:57:12	JE00B4T3BW64	501.90	1'327	XLON	E0AlwEbiPUsk	2001001125
GLENCORE PLC	20/05/2022	11:00:00	JE00B4T3BW64	502.00	1'495	XLON	E0AlwEbiPZCQ	2001001125
GLENCORE PLC	20/05/2022	11:00:25	JE00B4T3BW64	501.70	1'533	XLON	E0AlwEbiPZtl	2001001125
GLENCORE PLC	20/05/2022	11:00:25	JE00B4T3BW64	501.70	1	XLON	E0AlwEbiPZtK	2001001125
GLENCORE PLC	20/05/2022	11:03:30	JE00B4T3BW64	502.30	1'397	XLON	E0AlwEbiPd3o	2001001125
GLENCORE PLC	20/05/2022	11:03:55	JE00B4T3BW64	502.30	251	XLON	E0AlwEbiPdZF	2001001125
GLENCORE PLC	20/05/2022	11:03:55	JE00B4T3BW64	502.30	402	XLON	E0AlwEbiPdZJ	2001001125
GLENCORE PLC	20/05/2022	11:05:01	JE00B4T3BW64	502.00	1'604	XLON	E0AlwEbiPeS5	2001001125
GLENCORE PLC	20/05/2022	11:05:02	JE00B4T3BW64	501.90	1'367	XLON	E0AlwEbiPeTA	2001001125
GLENCORE PLC	20/05/2022	11:07:54	JE00B4T3BW64	502.10	1'348	XLON	E0AlwEbiPhgq	2001001125
GLENCORE PLC	20/05/2022	11:08:30	JE00B4T3BW64	502.30	1'351	XLON	E0AlwEbiPIQo	2001001125
GLENCORE PLC	20/05/2022	11:10:28	JE00B4T3BW64	502.40	1'385	XLON	E0AlwEbiPkly	2001001125

GLENCORE PLC	20/05/2022	11:11:23	JE00B4T3BW64	502.30	1'455	XLON	E0AlwEbiPIXS	2001001125
GLENCORE PLC	20/05/2022	11:14:56	JE00B4T3BW64	502.10	1'250	XLON	E0AlwEbiPoAl	2001001125
GLENCORE PLC	20/05/2022	11:14:56	JE00B4T3BW64	502.10	59	XLON	E0AlwEbiPoAK	2001001125
GLENCORE PLC	20/05/2022	11:15:30	JE00B4T3BW64	502.10	1'371	XLON	E0AlwEbiPoPP	2001001125
GLENCORE PLC	20/05/2022	11:15:30	JE00B4T3BW64	502.00	1'409	XLON	E0AlwEbiPoQB	2001001125
GLENCORE PLC	20/05/2022	11:18:58	JE00B4T3BW64	501.80	1'454	XLON	E0AlwEbiPrck	2001001125
GLENCORE PLC	20/05/2022	11:20:54	JE00B4T3BW64	502.90	1'375	XLON	E0AlwEbiPtco	2001001125
GLENCORE PLC	20/05/2022	11:20:54	JE00B4T3BW64	502.90	79	XLON	E0AlwEbiPtco	2001001125
GLENCORE PLC	20/05/2022	11:20:54	JE00B4T3BW64	502.80	1'505	XLON	E0AlwEbiPte0	2001001125
GLENCORE PLC	20/05/2022	11:22:33	JE00B4T3BW64	503.30	1'376	XLON	E0AlwEbiPvxx	2001001125
GLENCORE PLC	20/05/2022	11:25:29	JE00B4T3BW64	502.90	1'560	XLON	E0AlwEbiPy74	2001001125
GLENCORE PLC	20/05/2022	11:27:36	JE00B4T3BW64	502.70	1'527	XLON	E0AlwEbiQ0Uy	2001001125
GLENCORE PLC	20/05/2022	11:27:36	JE00B4T3BW64	502.60	1'577	XLON	E0AlwEbiQ0VH	2001001125
GLENCORE PLC	20/05/2022	11:29:49	JE00B4T3BW64	502.40	1'327	XLON	E0AlwEbiQ2GP	2001001125
GLENCORE PLC	20/05/2022	11:31:57	JE00B4T3BW64	502.10	1'336	XLON	E0AlwEbiQ4Qx	2001001125
GLENCORE PLC	20/05/2022	11:32:12	JE00B4T3BW64	501.90	1'473	XLON	E0AlwEbiQ4h7	2001001125
GLENCORE PLC	20/05/2022	11:36:08	JE00B4T3BW64	501.50	1'429	XLON	E0AlwEbiQ81n	2001001125
GLENCORE PLC	20/05/2022	11:36:22	JE00B4T3BW64	501.60	1'454	XLON	E0AlwEbiQ8Kw	2001001125
GLENCORE PLC	20/05/2022	11:37:15	JE00B4T3BW64	501.40	54	XLON	E0AlwEbiQ9Gm	2001001125
GLENCORE PLC	20/05/2022	11:37:15	JE00B4T3BW64	501.40	1'282	XLON	E0AlwEbiQ9Gw	2001001125
GLENCORE PLC	20/05/2022	11:39:01	JE00B4T3BW64	500.50	546	XLON	E0AlwEbiQBEO	2001001125
GLENCORE PLC	20/05/2022	11:39:01	JE00B4T3BW64	500.50	541	XLON	E0AlwEbiQBES	2001001125
GLENCORE PLC	20/05/2022	11:39:01	JE00B4T3BW64	500.50	251	XLON	E0AlwEbiQBEU	2001001125
GLENCORE PLC	20/05/2022	11:39:01	JE00B4T3BW64	500.50	23	XLON	E0AlwEbiQBEW	2001001125
GLENCORE PLC	20/05/2022	11:41:01	JE00B4T3BW64	501.00	1'436	XLON	E0AlwEbiQCn8	2001001125
GLENCORE PLC	20/05/2022	11:41:41	JE00B4T3BW64	500.90	1'306	XLON	E0AlwEbiQDLp	2001001125
GLENCORE PLC	20/05/2022	11:44:18	JE00B4T3BW64	501.30	195	XLON	E0AlwEbiQETp	2001001125
GLENCORE PLC	20/05/2022	11:44:18	JE00B4T3BW64	501.30	1'194	XLON	E0AlwEbiQEu5	2001001125
GLENCORE PLC	20/05/2022	11:44:18	JE00B4T3BW64	501.30	1'346	XLON	E0AlwEbiQEu9	2001001125
GLENCORE PLC	20/05/2022	11:48:03	JE00B4T3BW64	502.00	1'395	XLON	E0AlwEbiQJJA	2001001125
GLENCORE PLC	20/05/2022	11:50:07	JE00B4T3BW64	501.90	1'398	XLON	E0AlwEbiQJxx	2001001125
GLENCORE PLC	20/05/2022	11:51:23	JE00B4T3BW64	501.90	1'390	XLON	E0AlwEbiQKab	2001001125
GLENCORE PLC	20/05/2022	11:51:23	JE00B4T3BW64	501.80	1'425	XLON	E0AlwEbiQKbB	2001001125
GLENCORE PLC	20/05/2022	11:52:38	JE00B4T3BW64	501.30	1'396	XLON	E0AlwEbiQLAe	2001001125
GLENCORE PLC	20/05/2022	11:56:04	JE00B4T3BW64	501.50	1'367	XLON	E0AlwEbiQNIg	2001001125
GLENCORE PLC	20/05/2022	11:58:44	JE00B4T3BW64	502.10	1'395	XLON	E0AlwEbiQPws	2001001125
GLENCORE PLC	20/05/2022	12:00:06	JE00B4T3BW64	502.50	1'558	XLON	E0AlwEbiQRSE	2001001125
GLENCORE PLC	20/05/2022	12:00:06	JE00B4T3BW64	502.40	1'703	XLON	E0AlwEbiQRSI	2001001125
GLENCORE PLC	20/05/2022	12:02:05	JE00B4T3BW64	501.70	824	XLON	E0AlwEbiQTY0	2001001125
GLENCORE PLC	20/05/2022	12:02:05	JE00B4T3BW64	501.70	490	XLON	E0AlwEbiQTYK	2001001125
GLENCORE PLC	20/05/2022	12:04:18	JE00B4T3BW64	501.80	631	XLON	E0AlwEbiQVYH	2001001125
GLENCORE PLC	20/05/2022	12:05:07	JE00B4T3BW64	501.70	750	XLON	E0AlwEbiQWgo	2001001125
GLENCORE PLC	20/05/2022	12:05:07	JE00B4T3BW64	501.70	589	XLON	E0AlwEbiQWgw	2001001125
GLENCORE PLC	20/05/2022	12:05:07	JE00B4T3BW64	501.60	1'323	XLON	E0AlwEbiQWJK	2001001125

GLENCORE PLC	20/05/2022	12:07:00	JE00B4T3BW64	501.20	1'381	XLON	E0AlwEbiQZ5d	2001001125
GLENCORE PLC	20/05/2022	12:09:59	JE00B4T3BW64	500.50	1'403	XLON	E0AlwEbiQby2	2001001125
GLENCORE PLC	20/05/2022	12:09:59	JE00B4T3BW64	500.40	1'084	XLON	E0AlwEbiQbya	2001001125
GLENCORE PLC	20/05/2022	12:09:59	JE00B4T3BW64	500.40	274	XLON	E0AlwEbiQbyc	2001001125
GLENCORE PLC	20/05/2022	12:11:01	JE00B4T3BW64	500.60	1'322	XLON	E0AlwEbiQcrP	2001001125
GLENCORE PLC	20/05/2022	12:13:16	JE00B4T3BW64	499.85	73	XLON	E0AlwEbiQf02	2001001125
GLENCORE PLC	20/05/2022	12:13:16	JE00B4T3BW64	499.85	1'259	XLON	E0AlwEbiQf04	2001001125
GLENCORE PLC	20/05/2022	12:15:44	JE00B4T3BW64	499.60	246	XLON	E0AlwEbiQhIR	2001001125
GLENCORE PLC	20/05/2022	12:16:32	JE00B4T3BW64	499.15	1'534	XLON	E0AlwEbiQhvC	2001001125
GLENCORE PLC	20/05/2022	12:17:41	JE00B4T3BW64	499.30	666	XLON	E0AlwEbiQj4M	2001001125
GLENCORE PLC	20/05/2022	12:17:41	JE00B4T3BW64	499.30	680	XLON	E0AlwEbiQj4O	2001001125
GLENCORE PLC	20/05/2022	12:22:48	JE00B4T3BW64	499.50	663	XLON	E0AlwEbiQnXv	2001001125
GLENCORE PLC	20/05/2022	12:22:49	JE00B4T3BW64	499.50	714	XLON	E0AlwEbiQnYN	2001001125
GLENCORE PLC	20/05/2022	12:23:04	JE00B4T3BW64	499.35	1'391	XLON	E0AlwEbiQnjh	2001001125
GLENCORE PLC	20/05/2022	12:25:17	JE00B4T3BW64	499.80	222	XLON	E0AlwEbiQpeX	2001001125
GLENCORE PLC	20/05/2022	12:25:50	JE00B4T3BW64	499.60	701	CHIX	2899474183898	2001001125
GLENCORE PLC	20/05/2022	12:25:50	JE00B4T3BW64	499.60	516	CHIX	2899474183899	2001001125
GLENCORE PLC	20/05/2022	12:25:50	JE00B4T3BW64	499.60	186	CHIX	2899474183900	2001001125
GLENCORE PLC	20/05/2022	12:26:13	JE00B4T3BW64	499.60	1'408	XLON	E0AlwEbiQqQN	2001001125
GLENCORE PLC	20/05/2022	12:27:15	JE00B4T3BW64	499.70	1'399	CHIX	2899474184312	2001001125
GLENCORE PLC	20/05/2022	12:29:11	JE00B4T3BW64	499.50	1'346	XLON	E0AlwEbiQthu	2001001125
GLENCORE PLC	20/05/2022	12:29:11	JE00B4T3BW64	499.50	70	XLON	E0AlwEbiQthw	2001001125
GLENCORE PLC	20/05/2022	12:32:18	JE00B4T3BW64	499.50	19	CHIX	2899474185888	2001001125
GLENCORE PLC	20/05/2022	12:32:26	JE00B4T3BW64	499.45	17	CHIX	2899474185898	2001001125
GLENCORE PLC	20/05/2022	12:32:30	JE00B4T3BW64	499.40	364	CHIX	2899474185903	2001001125
GLENCORE PLC	20/05/2022	12:32:30	JE00B4T3BW64	499.40	978	CHIX	2899474185904	2001001125
GLENCORE PLC	20/05/2022	12:32:31	JE00B4T3BW64	499.35	1'380	CHIX	2899474185918	2001001125
GLENCORE PLC	20/05/2022	12:34:12	JE00B4T3BW64	499.35	1'446	XLON	E0AlwEbiQxob	2001001125
GLENCORE PLC	20/05/2022	12:36:14	JE00B4T3BW64	498.90	1'300	XLON	E0AlwEbiQzXU	2001001125
GLENCORE PLC	20/05/2022	12:38:44	JE00B4T3BW64	498.85	683	CHIX	2899474187609	2001001125
GLENCORE PLC	20/05/2022	12:38:45	JE00B4T3BW64	498.85	663	XLON	E0AlwEbiR1K7	2001001125
GLENCORE PLC	20/05/2022	12:38:46	JE00B4T3BW64	498.85	132	CHIX	2899474187618	2001001125
GLENCORE PLC	20/05/2022	12:40:18	JE00B4T3BW64	498.55	946	CHIX	2899474188095	2001001125
GLENCORE PLC	20/05/2022	12:42:41	JE00B4T3BW64	499.05	1'451	CHIX	2899474188690	2001001125
GLENCORE PLC	20/05/2022	12:42:41	JE00B4T3BW64	498.95	1'566	XLON	E0AlwEbiR4ao	2001001125
GLENCORE PLC	20/05/2022	12:46:33	JE00B4T3BW64	499.00	1'448	XLON	E0AlwEbiR88u	2001001125
GLENCORE PLC	20/05/2022	12:46:33	JE00B4T3BW64	498.90	1'467	CHIX	2899474190007	2001001125
GLENCORE PLC	20/05/2022	12:48:13	JE00B4T3BW64	498.70	335	XLON	E0AlwEbiR9BF	2001001125
GLENCORE PLC	20/05/2022	12:49:18	JE00B4T3BW64	499.00	1'434	XLON	E0AlwEbiRA21	2001001125
GLENCORE PLC	20/05/2022	12:50:26	JE00B4T3BW64	498.80	65	XLON	E0AlwEbiRBFC	2001001125
GLENCORE PLC	20/05/2022	12:51:32	JE00B4T3BW64	498.95	282	XLON	E0AlwEbiRCRJ	2001001125
GLENCORE PLC	20/05/2022	12:51:32	JE00B4T3BW64	498.95	1'104	XLON	E0AlwEbiRCRL	2001001125
GLENCORE PLC	20/05/2022	12:52:52	JE00B4T3BW64	499.00	206	CHIX	2899474191990	2001001125
GLENCORE PLC	20/05/2022	12:52:52	JE00B4T3BW64	499.00	663	XLON	E0AlwEbiRDjz	2001001125

GLENCORE PLC	20/05/2022	12:53:29	JE00B4T3BW64	498.95	1'389	CHIX	2899474192235	2001001125
GLENCORE PLC	20/05/2022	12:54:14	JE00B4T3BW64	498.80	1'383	XLON	E0AlwEbiRFG7	2001001125
GLENCORE PLC	20/05/2022	12:56:01	JE00B4T3BW64	498.55	1'421	CHIX	2899474193156	2001001125
GLENCORE PLC	20/05/2022	12:56:01	JE00B4T3BW64	498.55	42	XLON	E0AlwEbiRHSe	2001001125
GLENCORE PLC	20/05/2022	12:59:29	JE00B4T3BW64	498.45	409	BATE	78364243746	2001001125
GLENCORE PLC	20/05/2022	12:59:29	JE00B4T3BW64	498.45	982	BATE	78364243747	2001001125
GLENCORE PLC	20/05/2022	13:01:18	JE00B4T3BW64	499.00	1'565	CHIX	2899474194554	2001001125
GLENCORE PLC	20/05/2022	13:02:24	JE00B4T3BW64	498.90	458	CHIX	2899474194984	2001001125
GLENCORE PLC	20/05/2022	13:02:24	JE00B4T3BW64	498.90	893	CHIX	2899474194985	2001001125
GLENCORE PLC	20/05/2022	13:02:53	JE00B4T3BW64	499.05	1'366	CHIX	2899474195123	2001001125
GLENCORE PLC	20/05/2022	13:04:40	JE00B4T3BW64	498.95	626	XLON	E0AlwEbiRPox	2001001125
GLENCORE PLC	20/05/2022	13:04:40	JE00B4T3BW64	498.95	694	XLON	E0AlwEbiRPp2	2001001125
GLENCORE PLC	20/05/2022	13:07:33	JE00B4T3BW64	498.45	417	CHIX	2899474196547	2001001125
GLENCORE PLC	20/05/2022	13:07:33	JE00B4T3BW64	498.45	663	XLON	E0AlwEbiRS6L	2001001125
GLENCORE PLC	20/05/2022	13:07:34	JE00B4T3BW64	498.45	284	XLON	E0AlwEbiRS83	2001001125
GLENCORE PLC	20/05/2022	13:07:39	JE00B4T3BW64	498.35	1'345	XLON	E0AlwEbiRSDD	2001001125
GLENCORE PLC	20/05/2022	13:11:47	JE00B4T3BW64	499.10	1'538	XLON	E0AlwEbiRVmb	2001001125
GLENCORE PLC	20/05/2022	13:12:45	JE00B4T3BW64	499.00	1'391	BATE	78364246080	2001001125
GLENCORE PLC	20/05/2022	13:12:48	JE00B4T3BW64	498.95	1'556	XLON	E0AlwEbiRVvS	2001001125
GLENCORE PLC	20/05/2022	13:16:44	JE00B4T3BW64	499.05	420	XLON	E0AlwEbiRZ4W	2001001125
GLENCORE PLC	20/05/2022	13:16:44	JE00B4T3BW64	499.05	68	XLON	E0AlwEbiRZ4c	2001001125
GLENCORE PLC	20/05/2022	13:17:33	JE00B4T3BW64	499.25	1'380	XLON	E0AlwEbiRZfz	2001001125
GLENCORE PLC	20/05/2022	13:18:08	JE00B4T3BW64	499.00	1'381	XLON	E0AlwEbiRaB5	2001001125
GLENCORE PLC	20/05/2022	13:18:08	JE00B4T3BW64	498.95	1'348	CHIX	2899474199530	2001001125
GLENCORE PLC	20/05/2022	13:21:48	JE00B4T3BW64	499.20	547	XLON	E0AlwEbiRdSy	2001001125
GLENCORE PLC	20/05/2022	13:21:48	JE00B4T3BW64	499.20	964	XLON	E0AlwEbiRdT0	2001001125
GLENCORE PLC	20/05/2022	13:24:12	JE00B4T3BW64	499.15	672	BATE	78364248387	2001001125
GLENCORE PLC	20/05/2022	13:24:12	JE00B4T3BW64	499.15	632	BATE	78364248388	2001001125
GLENCORE PLC	20/05/2022	13:24:12	JE00B4T3BW64	499.15	239	CHIX	2899474201531	2001001125
GLENCORE PLC	20/05/2022	13:24:46	JE00B4T3BW64	499.05	30	BATE	78364248515	2001001125
GLENCORE PLC	20/05/2022	13:24:46	JE00B4T3BW64	499.05	1'700	BATE	78364248516	2001001125
GLENCORE PLC	20/05/2022	13:24:46	JE00B4T3BW64	499.05	12	BATE	78364248517	2001001125
GLENCORE PLC	20/05/2022	13:27:00	JE00B4T3BW64	499.50	1'609	XLON	E0AlwEbiRhZY	2001001125
GLENCORE PLC	20/05/2022	13:27:00	JE00B4T3BW64	499.45	22	CHIX	2899474202473	2001001125
GLENCORE PLC	20/05/2022	13:27:00	JE00B4T3BW64	499.45	1'392	CHIX	2899474202474	2001001125
GLENCORE PLC	20/05/2022	13:31:05	JE00B4T3BW64	499.80	1'404	CHIX	2899474203855	2001001125
GLENCORE PLC	20/05/2022	13:31:40	JE00B4T3BW64	500.30	1'636	XLON	E0AlwEbiRmly	2001001125
GLENCORE PLC	20/05/2022	13:32:01	JE00B4T3BW64	500.00	177	BATE	78364250280	2001001125
GLENCORE PLC	20/05/2022	13:32:01	JE00B4T3BW64	500.00	1'191	BATE	78364250281	2001001125
GLENCORE PLC	20/05/2022	13:33:41	JE00B4T3BW64	500.20	894	CHIX	2899474204902	2001001125
GLENCORE PLC	20/05/2022	13:33:41	JE00B4T3BW64	500.20	494	CHIX	2899474204903	2001001125
GLENCORE PLC	20/05/2022	13:35:09	JE00B4T3BW64	500.10	1'580	CHIX	2899474205434	2001001125
GLENCORE PLC	20/05/2022	13:37:34	JE00B4T3BW64	500.80	1'374	CHIX	2899474206262	2001001125
GLENCORE PLC	20/05/2022	13:38:46	JE00B4T3BW64	500.50	1'366	XLON	E0AlwEbiRsHv	2001001125

GLENCORE PLC	20/05/2022	13:41:01	JE00B4T3BW64	500.60	1'322	CHIX	2899474207300	2001001125
GLENCORE PLC	20/05/2022	13:41:01	JE00B4T3BW64	500.50	57	CHIX	2899474207306	2001001125
GLENCORE PLC	20/05/2022	13:41:01	JE00B4T3BW64	500.50	373	CHIX	2899474207307	2001001125
GLENCORE PLC	20/05/2022	13:41:02	JE00B4T3BW64	500.50	994	CHIX	2899474207320	2001001125
GLENCORE PLC	20/05/2022	13:44:04	JE00B4T3BW64	500.30	1'319	CHIX	2899474208360	2001001125
GLENCORE PLC	20/05/2022	13:45:10	JE00B4T3BW64	500.40	1'395	XLON	E0AlwEbiRyFT	2001001125
GLENCORE PLC	20/05/2022	13:45:10	JE00B4T3BW64	500.30	39	CHIX	2899474208847	2001001125
GLENCORE PLC	20/05/2022	13:45:27	JE00B4T3BW64	500.20	116	CHIX	2899474208935	2001001125
GLENCORE PLC	20/05/2022	13:45:27	JE00B4T3BW64	500.20	1'316	CHIX	2899474208936	2001001125
GLENCORE PLC	20/05/2022	13:47:20	JE00B4T3BW64	500.50	1'231	CHIX	2899474209542	2001001125
GLENCORE PLC	20/05/2022	13:47:20	JE00B4T3BW64	500.50	162	CHIX	2899474209543	2001001125
GLENCORE PLC	20/05/2022	13:49:37	JE00B4T3BW64	500.40	1'466	CHIX	2899474210477	2001001125
GLENCORE PLC	20/05/2022	13:49:46	JE00B4T3BW64	500.20	1'509	XLON	E0AlwEbiS2Tp	2001001125
GLENCORE PLC	20/05/2022	13:52:00	JE00B4T3BW64	500.10	1'340	CHIX	2899474211444	2001001125
GLENCORE PLC	20/05/2022	13:52:00	JE00B4T3BW64	500.10	694	CHIX	2899474211445	2001001125
GLENCORE PLC	20/05/2022	13:52:00	JE00B4T3BW64	500.10	626	CHIX	2899474211446	2001001125
GLENCORE PLC	20/05/2022	13:54:39	JE00B4T3BW64	500.10	1'032	BATE	78364255595	2001001125
GLENCORE PLC	20/05/2022	13:54:39	JE00B4T3BW64	500.10	365	BATE	78364255596	2001001125
GLENCORE PLC	20/05/2022	13:54:39	JE00B4T3BW64	500.10	1'453	XLON	E0AlwEbiS7HE	2001001125
GLENCORE PLC	20/05/2022	13:57:12	JE00B4T3BW64	500.00	179	CHIX	2899474213772	2001001125
GLENCORE PLC	20/05/2022	13:57:12	JE00B4T3BW64	500.00	1'155	CHIX	2899474213773	2001001125
GLENCORE PLC	20/05/2022	13:57:12	JE00B4T3BW64	500.00	1'568	XLON	E0AlwEbiSACn	2001001125
GLENCORE PLC	20/05/2022	14:00:25	JE00B4T3BW64	500.10	1'332	XLON	E0AlwEbiSDvw	2001001125
GLENCORE PLC	20/05/2022	14:00:25	JE00B4T3BW64	500.00	984	CHIX	2899474215311	2001001125
GLENCORE PLC	20/05/2022	14:00:25	JE00B4T3BW64	500.00	347	CHIX	2899474215312	2001001125
GLENCORE PLC	20/05/2022	14:00:50	JE00B4T3BW64	499.90	60	XLON	E0AlwEbiSEUS	2001001125
GLENCORE PLC	20/05/2022	14:01:38	JE00B4T3BW64	500.50	866	XLON	E0AlwEbiSFY5	2001001125
GLENCORE PLC	20/05/2022	14:01:38	JE00B4T3BW64	500.50	395	XLON	E0AlwEbiSFY9	2001001125
GLENCORE PLC	20/05/2022	14:03:04	JE00B4T3BW64	500.40	1'556	XLON	E0AlwEbiSGxW	2001001125
GLENCORE PLC	20/05/2022	14:04:46	JE00B4T3BW64	500.70	1'392	CHIX	2899474217069	2001001125
GLENCORE PLC	20/05/2022	14:05:40	JE00B4T3BW64	500.50	1'495	CHIX	2899474217521	2001001125
GLENCORE PLC	20/05/2022	14:07:17	JE00B4T3BW64	500.80	1'435	CHIX	2899474218171	2001001125
GLENCORE PLC	20/05/2022	14:07:19	JE00B4T3BW64	500.70	1'476	CHIX	2899474218190	2001001125
GLENCORE PLC	20/05/2022	14:09:45	JE00B4T3BW64	500.70	1'373	CHIX	2899474219147	2001001125
GLENCORE PLC	20/05/2022	14:10:13	JE00B4T3BW64	500.50	27	CHIX	2899474219408	2001001125
GLENCORE PLC	20/05/2022	14:10:13	JE00B4T3BW64	500.50	1'343	CHIX	2899474219409	2001001125
GLENCORE PLC	20/05/2022	14:12:52	JE00B4T3BW64	501.30	1'409	BATE	78364260347	2001001125
GLENCORE PLC	20/05/2022	14:13:09	JE00B4T3BW64	501.50	985	XLON	E0AlwEbiSPwo	2001001125
GLENCORE PLC	20/05/2022	14:13:09	JE00B4T3BW64	501.50	451	XLON	E0AlwEbiSPwq	2001001125
GLENCORE PLC	20/05/2022	14:13:09	JE00B4T3BW64	501.50	1'322	XLON	E0AlwEbiSPws	2001001125
GLENCORE PLC	20/05/2022	14:16:20	JE00B4T3BW64	502.90	1'412	CHIX	2899474221712	2001001125
GLENCORE PLC	20/05/2022	14:16:36	JE00B4T3BW64	502.80	1'488	CHIX	2899474221796	2001001125
GLENCORE PLC	20/05/2022	14:17:51	JE00B4T3BW64	502.90	1'365	CHIX	2899474222372	2001001125
GLENCORE PLC	20/05/2022	14:17:51	JE00B4T3BW64	502.90	1'328	XLON	E0AlwEbiSU7j	2001001125



GLENCORE PLC	20/05/2022	14:20:05	JE00B4T3BW64	503.70	1'420	XLON	E0AlwEbiSWCt	2001001125
GLENCORE PLC	20/05/2022	14:21:10	JE00B4T3BW64	503.90	1'390	CHIX	2899474223888	2001001125
GLENCORE PLC	20/05/2022	14:21:10	JE00B4T3BW64	503.90	1'341	XLON	E0AlwEbiSXDQ	2001001125
GLENCORE PLC	20/05/2022	14:22:14	JE00B4T3BW64	504.30	1'297	XLON	E0AlwEbiSY2p	2001001125
GLENCORE PLC	20/05/2022	14:25:54	JE00B4T3BW64	504.80	318	CHIX	2899474226011	2001001125
GLENCORE PLC	20/05/2022	14:25:54	JE00B4T3BW64	504.80	1'348	CHIX	2899474226012	2001001125
GLENCORE PLC	20/05/2022	14:25:54	JE00B4T3BW64	504.70	1'708	CHIX	2899474226015	2001001125
GLENCORE PLC	20/05/2022	14:25:54	JE00B4T3BW64	504.70	1'297	XLON	E0AlwEbiSbDD	2001001125
GLENCORE PLC	20/05/2022	14:27:54	JE00B4T3BW64	504.90	1'380	XLON	E0AlwEbiSd1s	2001001125
GLENCORE PLC	20/05/2022	14:28:44	JE00B4T3BW64	504.60	1'598	BATE	78364264917	2001001125
GLENCORE PLC	20/05/2022	14:30:03	JE00B4T3BW64	504.70	1'345	CHIX	2899474228748	2001001125
GLENCORE PLC	20/05/2022	14:30:03	JE00B4T3BW64	504.70	200	CHIX	2899474228749	2001001125
GLENCORE PLC	20/05/2022	14:30:42	JE00B4T3BW64	504.40	1'914	XLON	E0AlwEbiSjiG	2001001125
GLENCORE PLC	20/05/2022	14:31:47	JE00B4T3BW64	504.60	1'793	XLON	E0AlwEbiSniX	2001001125
GLENCORE PLC	20/05/2022	14:32:46	JE00B4T3BW64	504.80	1'731	XLON	E0AlwEbiSrXq	2001001125
GLENCORE PLC	20/05/2022	14:33:54	JE00B4T3BW64	503.50	320	CHIX	2899474234601	2001001125
GLENCORE PLC	20/05/2022	14:33:54	JE00B4T3BW64	503.50	1'300	CHIX	2899474234603	2001001125
GLENCORE PLC	20/05/2022	14:33:54	JE00B4T3BW64	503.50	255	CHIX	2899474234604	2001001125
GLENCORE PLC	20/05/2022	14:34:56	JE00B4T3BW64	503.40	1'483	CHIX	2899474235532	2001001125
GLENCORE PLC	20/05/2022	14:35:41	JE00B4T3BW64	503.20	1'319	CHIX	2899474236453	2001001125
GLENCORE PLC	20/05/2022	14:35:41	JE00B4T3BW64	503.20	30	CHIX	2899474236454	2001001125
GLENCORE PLC	20/05/2022	14:36:28	JE00B4T3BW64	503.50	838	BATE	78364271013	2001001125
GLENCORE PLC	20/05/2022	14:36:28	JE00B4T3BW64	503.50	552	BATE	78364271016	2001001125
GLENCORE PLC	20/05/2022	14:37:17	JE00B4T3BW64	503.30	1'399	CHIX	2899474238468	2001001125
GLENCORE PLC	20/05/2022	14:37:59	JE00B4T3BW64	503.50	67	BATE	78364272030	2001001125
GLENCORE PLC	20/05/2022	14:37:59	JE00B4T3BW64	503.50	1'314	BATE	78364272031	2001001125
GLENCORE PLC	20/05/2022	14:39:08	JE00B4T3BW64	503.20	1'347	CHIX	2899474240152	2001001125
GLENCORE PLC	20/05/2022	14:39:33	JE00B4T3BW64	503.00	556	BATE	78364272899	2001001125
GLENCORE PLC	20/05/2022	14:39:33	JE00B4T3BW64	503.00	822	BATE	78364272900	2001001125
GLENCORE PLC	20/05/2022	14:40:33	JE00B4T3BW64	503.50	462	CHIX	2899474241632	2001001125
GLENCORE PLC	20/05/2022	14:40:33	JE00B4T3BW64	503.50	1'144	CHIX	2899474241633	2001001125
GLENCORE PLC	20/05/2022	14:41:24	JE00B4T3BW64	503.80	1'436	CHIX	2899474242262	2001001125
GLENCORE PLC	20/05/2022	14:41:24	JE00B4T3BW64	503.80	209	CHIX	2899474242263	2001001125
GLENCORE PLC	20/05/2022	14:42:17	JE00B4T3BW64	503.10	1'691	CHIX	2899474243112	2001001125
GLENCORE PLC	20/05/2022	14:43:23	JE00B4T3BW64	503.40	1'318	CHIX	2899474244188	2001001125
GLENCORE PLC	20/05/2022	14:43:57	JE00B4T3BW64	503.40	1'323	CHIX	2899474244743	2001001125
GLENCORE PLC	20/05/2022	14:44:47	JE00B4T3BW64	503.20	180	XLON	E0AlwEbiTS0G	2001001125
GLENCORE PLC	20/05/2022	14:44:47	JE00B4T3BW64	503.20	1'295	XLON	E0AlwEbiTS0J	2001001125
GLENCORE PLC	20/05/2022	14:45:31	JE00B4T3BW64	503.10	1'437	CHIX	2899474246338	2001001125
GLENCORE PLC	20/05/2022	14:46:30	JE00B4T3BW64	503.10	15	XLON	E0AlwEbiTX7q	2001001125
GLENCORE PLC	20/05/2022	14:46:31	JE00B4T3BW64	503.10	1'467	XLON	E0AlwEbiTXAp	2001001125
GLENCORE PLC	20/05/2022	14:47:20	JE00B4T3BW64	503.00	1'356	CHIX	2899474248178	2001001125
GLENCORE PLC	20/05/2022	14:48:12	JE00B4T3BW64	501.60	1'100	BATE	78364277996	2001001125
GLENCORE PLC	20/05/2022	14:48:12	JE00B4T3BW64	501.60	233	BATE	78364277997	2001001125

GLENCORE PLC	20/05/2022	14:49:04	JE00B4T3BW64	501.90	1'531	CHIX	2899474250074	2001001125
GLENCORE PLC	20/05/2022	14:49:58	JE00B4T3BW64	501.30	1'561	XLON	E0AlwEbiTgnY	2001001125
GLENCORE PLC	20/05/2022	14:50:41	JE00B4T3BW64	501.50	544	XLON	E0AlwEbiTJKF	2001001125
GLENCORE PLC	20/05/2022	14:51:35	JE00B4T3BW64	501.80	1'476	CHIX	2899474252576	2001001125
GLENCORE PLC	20/05/2022	14:51:35	JE00B4T3BW64	501.80	2	CHIX	2899474252577	2001001125
GLENCORE PLC	20/05/2022	14:51:50	JE00B4T3BW64	501.70	20	CHIX	2899474252759	2001001125
GLENCORE PLC	20/05/2022	14:51:50	JE00B4T3BW64	501.70	159	CHIX	2899474252760	2001001125
GLENCORE PLC	20/05/2022	14:51:50	JE00B4T3BW64	501.70	1'216	CHIX	2899474252761	2001001125
GLENCORE PLC	20/05/2022	14:52:57	JE00B4T3BW64	502.60	1'408	XLON	E0AlwEbiTp4v	2001001125
GLENCORE PLC	20/05/2022	14:53:33	JE00B4T3BW64	502.40	301	BATE	78364280769	2001001125
GLENCORE PLC	20/05/2022	14:53:33	JE00B4T3BW64	502.40	1'089	BATE	78364280770	2001001125
GLENCORE PLC	20/05/2022	14:54:56	JE00B4T3BW64	503.20	1'522	CHIX	2899474255630	2001001125
GLENCORE PLC	20/05/2022	14:55:03	JE00B4T3BW64	503.00	1'398	BATE	78364281651	2001001125
GLENCORE PLC	20/05/2022	14:56:02	JE00B4T3BW64	503.00	1'331	BATE	78364282186	2001001125
GLENCORE PLC	20/05/2022	14:56:02	JE00B4T3BW64	503.00	41	CHIX	2899474256747	2001001125
GLENCORE PLC	20/05/2022	14:56:56	JE00B4T3BW64	503.00	71	BATE	78364282637	2001001125
GLENCORE PLC	20/05/2022	14:56:56	JE00B4T3BW64	503.00	345	BATE	78364282638	2001001125
GLENCORE PLC	20/05/2022	14:56:56	JE00B4T3BW64	503.00	127	BATE	78364282639	2001001125
GLENCORE PLC	20/05/2022	14:56:56	JE00B4T3BW64	503.00	822	XLON	E0AlwEbiTyG1	2001001125
GLENCORE PLC	20/05/2022	14:57:44	JE00B4T3BW64	503.10	45	CHIX	2899474258334	2001001125
GLENCORE PLC	20/05/2022	14:57:44	JE00B4T3BW64	503.10	1'414	CHIX	2899474258335	2001001125
GLENCORE PLC	20/05/2022	14:58:33	JE00B4T3BW64	503.30	272	CHIX	2899474258993	2001001125
GLENCORE PLC	20/05/2022	14:58:39	JE00B4T3BW64	503.30	1'336	CHIX	2899474259127	2001001125
GLENCORE PLC	20/05/2022	14:59:36	JE00B4T3BW64	503.30	1'524	CHIX	2899474259941	2001001125
GLENCORE PLC	20/05/2022	15:00:17	JE00B4T3BW64	503.80	1'347	CHIX	2899474260735	2001001125
GLENCORE PLC	20/05/2022	15:01:13	JE00B4T3BW64	503.20	1'389	XLON	E0AlwEbiU8iu	2001001125
GLENCORE PLC	20/05/2022	15:01:49	JE00B4T3BW64	502.80	1'509	XLON	E0AlwEbiU9uR	2001001125
GLENCORE PLC	20/05/2022	15:02:50	JE00B4T3BW64	502.90	336	XLON	E0AlwEbiUCqP	2001001125
GLENCORE PLC	20/05/2022	15:02:50	JE00B4T3BW64	502.90	987	XLON	E0AlwEbiUCqU	2001001125
GLENCORE PLC	20/05/2022	15:03:48	JE00B4T3BW64	502.60	1'371	XLON	E0AlwEbiUEil	2001001125
GLENCORE PLC	20/05/2022	15:04:31	JE00B4T3BW64	502.40	1'374	XLON	E0AlwEbiUG7m	2001001125
GLENCORE PLC	20/05/2022	15:05:02	JE00B4T3BW64	502.20	1'400	CHIX	2899474265658	2001001125
GLENCORE PLC	20/05/2022	15:05:51	JE00B4T3BW64	502.10	1'390	XLON	E0AlwEbiUJFu	2001001125
GLENCORE PLC	20/05/2022	15:07:06	JE00B4T3BW64	501.80	278	XLON	E0AlwEbiULh0	2001001125
GLENCORE PLC	20/05/2022	15:07:06	JE00B4T3BW64	501.80	488	XLON	E0AlwEbiULh2	2001001125
GLENCORE PLC	20/05/2022	15:07:06	JE00B4T3BW64	501.80	541	XLON	E0AlwEbiULh9	2001001125
GLENCORE PLC	20/05/2022	15:07:59	JE00B4T3BW64	501.80	1'428	CHIX	2899474268807	2001001125
GLENCORE PLC	20/05/2022	15:08:15	JE00B4T3BW64	500.50	1'379	XLON	E0AlwEbiUPrZ	2001001125
GLENCORE PLC	20/05/2022	15:08:59	JE00B4T3BW64	500.00	1'482	CHIX	2899474269742	2001001125
GLENCORE PLC	20/05/2022	15:10:25	JE00B4T3BW64	500.30	1'406	XLON	E0AlwEbiUUZP	2001001125
GLENCORE PLC	20/05/2022	15:11:04	JE00B4T3BW64	500.30	1'384	CHIX	2899474271615	2001001125
GLENCORE PLC	20/05/2022	15:11:47	JE00B4T3BW64	500.40	1'346	CHIX	2899474272223	2001001125
GLENCORE PLC	20/05/2022	15:12:19	JE00B4T3BW64	500.20	733	BATE	78364291502	2001001125
GLENCORE PLC	20/05/2022	15:12:19	JE00B4T3BW64	500.20	465	BATE	78364291503	2001001125

GLENCORE PLC	20/05/2022	15:12:19	JE00B4T3BW64	500.20	129	BATE	78364291504	2001001125
GLENCORE PLC	20/05/2022	15:13:08	JE00B4T3BW64	500.70	807	CHIX	2899474273503	2001001125
GLENCORE PLC	20/05/2022	15:13:08	JE00B4T3BW64	500.70	488	CHIX	2899474273505	2001001125
GLENCORE PLC	20/05/2022	15:13:30	JE00B4T3BW64	500.50	1'376	XLON	E0AlwEbiUavO	2001001125
GLENCORE PLC	20/05/2022	15:14:42	JE00B4T3BW64	501.20	1'376	CHIX	2899474274799	2001001125
GLENCORE PLC	20/05/2022	15:15:28	JE00B4T3BW64	501.60	1'332	CHIX	2899474275553	2001001125
GLENCORE PLC	20/05/2022	15:16:03	JE00B4T3BW64	501.40	1'506	CHIX	2899474276036	2001001125
GLENCORE PLC	20/05/2022	15:16:54	JE00B4T3BW64	501.80	350	BATE	78364293885	2001001125
GLENCORE PLC	20/05/2022	15:16:54	JE00B4T3BW64	501.80	973	BATE	78364293886	2001001125
GLENCORE PLC	20/05/2022	15:17:42	JE00B4T3BW64	501.90	1'419	XLON	E0AlwEbiUjry	2001001125
GLENCORE PLC	20/05/2022	15:18:40	JE00B4T3BW64	502.30	302	BATE	78364294736	2001001125
GLENCORE PLC	20/05/2022	15:18:40	JE00B4T3BW64	502.30	115	BATE	78364294737	2001001125
GLENCORE PLC	20/05/2022	15:18:40	JE00B4T3BW64	502.30	970	BATE	78364294738	2001001125
GLENCORE PLC	20/05/2022	15:19:01	JE00B4T3BW64	502.50	1'588	XLON	E0AlwEbiUm6X	2001001125
GLENCORE PLC	20/05/2022	15:19:51	JE00B4T3BW64	502.80	1'500	XLON	E0AlwEbiUnsE	2001001125
GLENCORE PLC	20/05/2022	15:20:47	JE00B4T3BW64	502.60	21	XLON	E0AlwEbiUpSS	2001001125
GLENCORE PLC	20/05/2022	15:20:55	JE00B4T3BW64	502.40	1'334	XLON	E0AlwEbiUpIT	2001001125
GLENCORE PLC	20/05/2022	15:21:45	JE00B4T3BW64	502.60	1'511	XLON	E0AlwEbiUsHS	2001001125
GLENCORE PLC	20/05/2022	15:22:27	JE00B4T3BW64	502.50	1'410	XLON	E0AlwEbiUtgd	2001001125
GLENCORE PLC	20/05/2022	15:23:24	JE00B4T3BW64	502.90	1'380	XLON	E0AlwEbiUvXA	2001001125
GLENCORE PLC	20/05/2022	15:24:06	JE00B4T3BW64	502.90	1'004	CHIX	2899474283354	2001001125
GLENCORE PLC	20/05/2022	15:24:06	JE00B4T3BW64	502.90	378	CHIX	2899474283355	2001001125
GLENCORE PLC	20/05/2022	15:24:12	JE00B4T3BW64	502.80	1'421	XLON	E0AlwEbiUwfs	2001001125
GLENCORE PLC	20/05/2022	15:25:12	JE00B4T3BW64	502.50	1'390	CHIX	2899474284440	2001001125
GLENCORE PLC	20/05/2022	15:25:34	JE00B4T3BW64	502.50	1'326	CHIX	2899474284830	2001001125
GLENCORE PLC	20/05/2022	15:26:32	JE00B4T3BW64	502.00	1'325	XLON	E0AlwEbiV1be	2001001125
GLENCORE PLC	20/05/2022	15:27:26	JE00B4T3BW64	502.40	1'498	CHIX	2899474286671	2001001125
GLENCORE PLC	20/05/2022	15:28:45	JE00B4T3BW64	502.70	1'376	CHIX	2899474288049	2001001125
GLENCORE PLC	20/05/2022	15:28:45	JE00B4T3BW64	502.60	1'310	CHIX	2899474288051	2001001125
GLENCORE PLC	20/05/2022	15:29:33	JE00B4T3BW64	502.50	1'413	CHIX	2899474288897	2001001125
GLENCORE PLC	20/05/2022	15:30:02	JE00B4T3BW64	502.30	1'334	BATE	78364300994	2001001125
GLENCORE PLC	20/05/2022	15:31:33	JE00B4T3BW64	502.30	1'425	BATE	78364302090	2001001125
GLENCORE PLC	20/05/2022	15:31:33	JE00B4T3BW64	502.20	1'161	BATE	78364302095	2001001125
GLENCORE PLC	20/05/2022	15:31:33	JE00B4T3BW64	502.20	206	BATE	78364302096	2001001125
GLENCORE PLC	20/05/2022	15:32:55	JE00B4T3BW64	502.50	1'329	XLON	E0AlwEbiVFKb	2001001125
GLENCORE PLC	20/05/2022	15:33:16	JE00B4T3BW64	502.50	1'355	XLON	E0AlwEbiVGAO	2001001125
GLENCORE PLC	20/05/2022	15:34:26	JE00B4T3BW64	502.00	1'471	XLON	E0AlwEbiVixG	2001001125
GLENCORE PLC	20/05/2022	15:34:48	JE00B4T3BW64	502.30	12	XLON	E0AlwEbiVJko	2001001125
GLENCORE PLC	20/05/2022	15:34:49	JE00B4T3BW64	502.30	1'566	XLON	E0AlwEbiVJIL	2001001125
GLENCORE PLC	20/05/2022	15:35:14	JE00B4T3BW64	502.10	24	BATE	78364304282	2001001125
GLENCORE PLC	20/05/2022	15:35:14	JE00B4T3BW64	502.10	663	BATE	78364304283	2001001125
GLENCORE PLC	20/05/2022	15:35:14	JE00B4T3BW64	502.10	642	BATE	78364304284	2001001125
GLENCORE PLC	20/05/2022	15:36:45	JE00B4T3BW64	502.30	1'381	XLON	E0AlwEbiVO2k	2001001125
GLENCORE PLC	20/05/2022	15:36:47	JE00B4T3BW64	502.20	1'379	CHIX	2899474295993	2001001125

GLENCORE PLC	20/05/2022	15:38:13	JE00B4T3BW64	501.90	1'456	CHIX	2899474297514	2001001125
GLENCORE PLC	20/05/2022	15:39:12	JE00B4T3BW64	501.80	1'515	XLON	E0AlwEbiVTp7	2001001125
GLENCORE PLC	20/05/2022	15:39:52	JE00B4T3BW64	501.80	1'438	XLON	E0AlwEbiVVQM	2001001125
GLENCORE PLC	20/05/2022	15:40:01	JE00B4T3BW64	501.90	1'368	BATE	78364307068	2001001125
GLENCORE PLC	20/05/2022	15:40:48	JE00B4T3BW64	501.90	1'478	XLON	E0AlwEbiVXZ8	2001001125
GLENCORE PLC	20/05/2022	15:41:31	JE00B4T3BW64	501.70	1'409	CHIX	2899474301045	2001001125
GLENCORE PLC	20/05/2022	15:42:18	JE00B4T3BW64	501.70	1'523	XLON	E0AlwEbiVaYR	2001001125
GLENCORE PLC	20/05/2022	15:43:16	JE00B4T3BW64	501.70	1'302	BATE	78364308869	2001001125
GLENCORE PLC	20/05/2022	15:43:55	JE00B4T3BW64	502.00	1'307	BATE	78364309223	2001001125
GLENCORE PLC	20/05/2022	15:44:49	JE00B4T3BW64	502.40	1'057	CHIX	2899474304021	2001001125
GLENCORE PLC	20/05/2022	15:44:49	JE00B4T3BW64	502.40	295	CHIX	2899474304022	2001001125
GLENCORE PLC	20/05/2022	15:44:50	JE00B4T3BW64	502.30	1'455	XLON	E0AlwEbiVfBd	2001001125
GLENCORE PLC	20/05/2022	15:46:21	JE00B4T3BW64	503.00	1'388	CHIX	2899474305344	2001001125
GLENCORE PLC	20/05/2022	15:47:00	JE00B4T3BW64	502.60	1'454	BATE	78364310838	2001001125
GLENCORE PLC	20/05/2022	15:47:00	JE00B4T3BW64	502.50	1'469	XLON	E0AlwEbiVjAH	2001001125
GLENCORE PLC	20/05/2022	15:47:57	JE00B4T3BW64	501.20	1'049	CHIX	2899474306987	2001001125
GLENCORE PLC	20/05/2022	15:47:57	JE00B4T3BW64	501.20	331	CHIX	2899474306988	2001001125
GLENCORE PLC	20/05/2022	15:49:26	JE00B4T3BW64	501.30	1'426	BATE	78364312289	2001001125
GLENCORE PLC	20/05/2022	15:49:26	JE00B4T3BW64	501.30	26	BATE	78364312290	2001001125
GLENCORE PLC	20/05/2022	15:49:26	JE00B4T3BW64	501.20	546	BATE	78364312295	2001001125
GLENCORE PLC	20/05/2022	15:49:26	JE00B4T3BW64	501.20	1'004	BATE	78364312296	2001001125
GLENCORE PLC	20/05/2022	15:50:23	JE00B4T3BW64	500.80	1'146	XLON	E0AlwEbiVqll	2001001125
GLENCORE PLC	20/05/2022	15:50:25	JE00B4T3BW64	500.80	283	XLON	E0AlwEbiVqLO	2001001125
GLENCORE PLC	20/05/2022	15:50:53	JE00B4T3BW64	500.40	1'348	CHIX	2899474309779	2001001125
GLENCORE PLC	20/05/2022	15:52:10	JE00B4T3BW64	499.95	1'476	CHIX	2899474311203	2001001125
GLENCORE PLC	20/05/2022	15:52:10	JE00B4T3BW64	499.90	1'490	XLON	E0AlwEbiVtvt	2001001125
GLENCORE PLC	20/05/2022	15:53:09	JE00B4T3BW64	499.05	711	CHIX	2899474312286	2001001125
GLENCORE PLC	20/05/2022	15:53:09	JE00B4T3BW64	499.05	753	CHIX	2899474312287	2001001125
GLENCORE PLC	20/05/2022	15:53:31	JE00B4T3BW64	498.90	14	CHIX	2899474312598	2001001125
GLENCORE PLC	20/05/2022	15:53:31	JE00B4T3BW64	498.90	1'432	CHIX	2899474312599	2001001125
GLENCORE PLC	20/05/2022	15:54:43	JE00B4T3BW64	498.20	1'382	CHIX	2899474313593	2001001125
GLENCORE PLC	20/05/2022	15:55:02	JE00B4T3BW64	497.95	242	XLON	E0AlwEbiW0AD	2001001125
GLENCORE PLC	20/05/2022	15:55:47	JE00B4T3BW64	498.35	244	XLON	E0AlwEbiW1Qb	2001001125
GLENCORE PLC	20/05/2022	15:55:47	JE00B4T3BW64	498.35	1'521	XLON	E0AlwEbiW1Qd	2001001125
GLENCORE PLC	20/05/2022	15:55:47	JE00B4T3BW64	498.30	800	CHIX	2899474314725	2001001125
GLENCORE PLC	20/05/2022	15:55:47	JE00B4T3BW64	498.30	719	CHIX	2899474314730	2001001125
GLENCORE PLC	20/05/2022	15:56:39	JE00B4T3BW64	498.55	1'058	XLON	E0AlwEbiW3jl	2001001125
GLENCORE PLC	20/05/2022	15:56:39	JE00B4T3BW64	498.55	371	XLON	E0AlwEbiW3jL	2001001125
GLENCORE PLC	20/05/2022	15:57:14	JE00B4T3BW64	498.40	21	CHIX	2899474316377	2001001125
GLENCORE PLC	20/05/2022	15:57:14	JE00B4T3BW64	498.40	836	CHIX	2899474316378	2001001125
GLENCORE PLC	20/05/2022	15:57:14	JE00B4T3BW64	498.40	480	CHIX	2899474316379	2001001125
GLENCORE PLC	20/05/2022	15:57:15	JE00B4T3BW64	498.40	26	CHIX	2899474316385	2001001125
GLENCORE PLC	20/05/2022	15:58:17	JE00B4T3BW64	498.15	1'117	XLON	E0AlwEbiW7B0	2001001125
GLENCORE PLC	20/05/2022	15:58:28	JE00B4T3BW64	498.05	364	BATE	78364317758	2001001125

GLENCORE PLC	20/05/2022	15:58:28	JE00B4T3BW64	498.05	370	BATE	78364317759	2001001125
GLENCORE PLC	20/05/2022	15:58:28	JE00B4T3BW64	498.05	813	BATE	78364317760	2001001125
GLENCORE PLC	20/05/2022	15:59:19	JE00B4T3BW64	497.15	1'403	XLON	E0AlwEbiW9pk	2001001125
GLENCORE PLC	20/05/2022	15:59:56	JE00B4T3BW64	496.85	1'408	CHIX	2899474319502	2001001125
GLENCORE PLC	20/05/2022	16:00:28	JE00B4T3BW64	496.80	1'377	CHIX	2899474320125	2001001125
GLENCORE PLC	20/05/2022	16:01:13	JE00B4T3BW64	496.95	1'200	CHIX	2899474321169	2001001125
GLENCORE PLC	20/05/2022	16:01:13	JE00B4T3BW64	496.95	204	CHIX	2899474321170	2001001125
GLENCORE PLC	20/05/2022	16:01:46	JE00B4T3BW64	496.75	1'643	XLON	E0AlwEbiWGns	2001001125
GLENCORE PLC	20/05/2022	16:02:21	JE00B4T3BW64	496.80	756	BATE	78364320523	2001001125
GLENCORE PLC	20/05/2022	16:02:21	JE00B4T3BW64	496.80	792	BATE	78364320524	2001001125
GLENCORE PLC	20/05/2022	16:03:22	JE00B4T3BW64	497.25	1'489	XLON	E0AlwEbiWL4P	2001001125
GLENCORE PLC	20/05/2022	16:03:52	JE00B4T3BW64	497.30	250	BATE	78364321472	2001001125
GLENCORE PLC	20/05/2022	16:03:52	JE00B4T3BW64	497.30	106	BATE	78364321473	2001001125
GLENCORE PLC	20/05/2022	16:03:52	JE00B4T3BW64	497.30	443	BATE	78364321474	2001001125
GLENCORE PLC	20/05/2022	16:03:52	JE00B4T3BW64	497.30	727	BATE	78364321475	2001001125
GLENCORE PLC	20/05/2022	16:04:14	JE00B4T3BW64	497.30	1'600	CHIX	2899474324264	2001001125
GLENCORE PLC	20/05/2022	16:04:57	JE00B4T3BW64	496.55	1'567	XLON	E0AlwEbiWPC3	2001001125
GLENCORE PLC	20/05/2022	16:05:35	JE00B4T3BW64	496.80	1'433	CHIX	2899474325790	2001001125
GLENCORE PLC	20/05/2022	16:06:03	JE00B4T3BW64	496.50	1'442	CHIX	2899474326463	2001001125
GLENCORE PLC	20/05/2022	16:06:43	JE00B4T3BW64	496.20	1'300	BATE	78364323710	2001001125
GLENCORE PLC	20/05/2022	16:06:43	JE00B4T3BW64	496.20	178	BATE	78364323711	2001001125
GLENCORE PLC	20/05/2022	16:07:45	JE00B4T3BW64	496.45	1'325	BATE	78364324518	2001001125
GLENCORE PLC	20/05/2022	16:08:52	JE00B4T3BW64	496.65	1'410	XLON	E0AlwEbiWZII	2001001125
GLENCORE PLC	20/05/2022	16:08:52	JE00B4T3BW64	496.65	35	CHIX	2899474329964	2001001125
GLENCORE PLC	20/05/2022	16:08:52	JE00B4T3BW64	496.65	1'357	CHIX	2899474329965	2001001125
GLENCORE PLC	20/05/2022	16:09:02	JE00B4T3BW64	496.85	1'376	XLON	E0AlwEbiWaLH	2001001125
GLENCORE PLC	20/05/2022	16:09:43	JE00B4T3BW64	496.70	1'501	XLON	E0AlwEbiWc0Y	2001001125
GLENCORE PLC	20/05/2022	16:10:28	JE00B4T3BW64	496.20	1'466	XLON	E0AlwEbiWdV1	2001001125
GLENCORE PLC	20/05/2022	16:10:50	JE00B4T3BW64	495.80	212	BATE	78364326686	2001001125
GLENCORE PLC	20/05/2022	16:10:50	JE00B4T3BW64	495.80	1'145	BATE	78364326687	2001001125
GLENCORE PLC	20/05/2022	16:12:04	JE00B4T3BW64	496.25	231	CHIX	2899474333511	2001001125
GLENCORE PLC	20/05/2022	16:12:04	JE00B4T3BW64	496.25	1'112	CHIX	2899474333512	2001001125
GLENCORE PLC	20/05/2022	16:12:04	JE00B4T3BW64	496.25	1'382	CHIX	2899474333513	2001001125
GLENCORE PLC	20/05/2022	16:12:04	JE00B4T3BW64	496.20	533	XLON	E0AlwEbiWgi7	2001001125
GLENCORE PLC	20/05/2022	16:12:05	JE00B4T3BW64	496.20	981	XLON	E0AlwEbiWgkP	2001001125
GLENCORE PLC	20/05/2022	16:12:37	JE00B4T3BW64	495.85	1'318	CHIX	2899474334189	2001001125
GLENCORE PLC	20/05/2022	16:13:50	JE00B4T3BW64	496.70	518	CHIX	2899474335542	2001001125
GLENCORE PLC	20/05/2022	16:13:50	JE00B4T3BW64	496.70	951	CHIX	2899474335543	2001001125
GLENCORE PLC	20/05/2022	16:14:36	JE00B4T3BW64	496.90	1'514	XLON	E0AlwEbiWmBZ	2001001125
GLENCORE PLC	20/05/2022	16:14:36	JE00B4T3BW64	496.90	1'586	BATE	78364329401	2001001125
GLENCORE PLC	20/05/2022	16:15:04	JE00B4T3BW64	496.80	343	CHIX	2899474337057	2001001125
GLENCORE PLC	20/05/2022	16:15:04	JE00B4T3BW64	496.80	1'113	CHIX	2899474337061	2001001125
GLENCORE PLC	20/05/2022	16:15:37	JE00B4T3BW64	496.70	506	CHIX	2899474337702	2001001125
GLENCORE PLC	20/05/2022	16:15:37	JE00B4T3BW64	496.70	974	CHIX	2899474337703	2001001125

GLENCORE PLC	20/05/2022	16:16:05	JE00B4T3BW64	496.60	13	CHIX	2899474338428	2001001125
GLENCORE PLC	20/05/2022	16:16:05	JE00B4T3BW64	496.60	1'362	CHIX	2899474338429	2001001125
GLENCORE PLC	20/05/2022	16:16:39	JE00B4T3BW64	496.55	90	XLON	E0AlwEbiWrPW	2001001125
GLENCORE PLC	20/05/2022	16:16:47	JE00B4T3BW64	496.50	644	XLON	E0AlwEbiWru3	2001001125
GLENCORE PLC	20/05/2022	16:16:49	JE00B4T3BW64	496.45	669	XLON	E0AlwEbiWrwh	2001001125
GLENCORE PLC	20/05/2022	16:16:49	JE00B4T3BW64	496.40	1'007	CHIX	2899474339314	2001001125
GLENCORE PLC	20/05/2022	16:16:49	JE00B4T3BW64	496.40	373	CHIX	2899474339315	2001001125
GLENCORE PLC	20/05/2022	16:17:49	JE00B4T3BW64	496.45	1'560	CHIX	2899474340391	2001001125
GLENCORE PLC	20/05/2022	16:18:12	JE00B4T3BW64	496.40	1'389	XLON	E0AlwEbiWugY	2001001125
GLENCORE PLC	20/05/2022	16:18:21	JE00B4T3BW64	496.35	1'484	XLON	E0AlwEbiWv4I	2001001125
GLENCORE PLC	20/05/2022	16:19:16	JE00B4T3BW64	496.00	1'458	CHIX	2899474342192	2001001125
GLENCORE PLC	20/05/2022	16:19:30	JE00B4T3BW64	496.15	89	CHIX	2899474342597	2001001125
GLENCORE PLC	20/05/2022	16:21:03	JE00B4T3BW64	496.70	2'829	CHIX	2899474344236	2001001125
GLENCORE PLC	20/05/2022	16:21:03	JE00B4T3BW64	496.65	1'140	BATE	78364334415	2001001125
GLENCORE PLC	20/05/2022	16:21:03	JE00B4T3BW64	496.65	116	BATE	78364334416	2001001125
GLENCORE PLC	20/05/2022	16:21:03	JE00B4T3BW64	496.65	212	BATE	78364334417	2001001125
GLENCORE PLC	20/05/2022	16:21:03	JE00B4T3BW64	496.65	11	BATE	78364334418	2001001125
GLENCORE PLC	20/05/2022	16:21:03	JE00B4T3BW64	496.65	1'314	XLON	E0AlwEbiX1iz	2001001125
GLENCORE PLC	20/05/2022	16:21:43	JE00B4T3BW64	496.75	1'466	CHIX	2899474344872	2001001125
GLENCORE PLC	20/05/2022	16:21:43	JE00B4T3BW64	496.75	1'462	CHIX	2899474344873	2001001125
GLENCORE PLC	20/05/2022	16:22:30	JE00B4T3BW64	496.65	1'537	XLON	E0AlwEbiX497	2001001125
GLENCORE PLC	20/05/2022	16:22:30	JE00B4T3BW64	496.60	1'371	CHIX	2899474345814	2001001125
GLENCORE PLC	20/05/2022	16:22:30	JE00B4T3BW64	496.60	207	CHIX	2899474345815	2001001125
GLENCORE PLC	20/05/2022	16:23:20	JE00B4T3BW64	496.50	676	XLON	E0AlwEbiX5Z3	2001001125
GLENCORE PLC	20/05/2022	16:23:20	JE00B4T3BW64	496.50	357	CHIX	2899474346616	2001001125
GLENCORE PLC	20/05/2022	16:23:44	JE00B4T3BW64	496.55	312	CHIX	2899474347048	2001001125
GLENCORE PLC	20/05/2022	16:23:59	JE00B4T3BW64	496.50	919	CHIX	2899474347327	2001001125
GLENCORE PLC	20/05/2022	16:23:59	JE00B4T3BW64	496.50	414	CHIX	2899474347328	2001001125
GLENCORE PLC	20/05/2022	16:23:59	JE00B4T3BW64	496.50	1'064	CHIX	2899474347329	2001001125
GLENCORE PLC	20/05/2022	16:23:59	JE00B4T3BW64	496.50	254	BATE	78364336660	2001001125
GLENCORE PLC	20/05/2022	16:24:17	JE00B4T3BW64	496.35	1'588	XLON	E0AlwEbiX7Fa	2001001125
GLENCORE PLC	20/05/2022	16:25:29	JE00B4T3BW64	497.00	1'642	CHIX	2899474349490	2001001125
GLENCORE PLC	20/05/2022	16:25:29	JE00B4T3BW64	497.00	1'630	CHIX	2899474349491	2001001125
GLENCORE PLC	20/05/2022	16:25:29	JE00B4T3BW64	497.00	117	CHIX	2899474349492	2001001125
GLENCORE PLC	20/05/2022	16:25:29	JE00B4T3BW64	497.00	730	CHIX	2899474349493	2001001125
GLENCORE PLC	20/05/2022	16:25:29	JE00B4T3BW64	497.00	492	CHIX	2899474349494	2001001125
GLENCORE PLC	20/05/2022	16:26:00	JE00B4T3BW64	496.90	1'348	XLON	E0AlwEbiXB8D	2001001125
GLENCORE PLC	20/05/2022	16:26:34	JE00B4T3BW64	496.95	1'468	XLON	E0AlwEbiXCgv	2001001125
GLENCORE PLC	20/05/2022	16:27:05	JE00B4T3BW64	497.20	1'526	XLON	E0AlwEbiXE2W	2001001125
GLENCORE PLC	20/05/2022	16:27:08	JE00B4T3BW64	497.10	1'399	XLON	E0AlwEbiXE9I	2001001125
GLENCORE PLC	20/05/2022	16:27:47	JE00B4T3BW64	498.05	633	CHIX	2899474352682	2001001125
GLENCORE PLC	20/05/2022	16:27:47	JE00B4T3BW64	498.05	400	CHIX	2899474352683	2001001125
GLENCORE PLC	20/05/2022	16:27:47	JE00B4T3BW64	498.05	168	CHIX	2899474352685	2001001125
GLENCORE PLC	20/05/2022	16:27:47	JE00B4T3BW64	498.05	133	CHIX	2899474352686	2001001125

GLENCORE PLC	20/05/2022	16:28:04	JE00B4T3BW64	498.25	1'475	XLON	E0AlwEbiXGay	2001001125
GLENCORE PLC	20/05/2022	16:28:40	JE00B4T3BW64	498.20	1'000	XLON	E0AlwEbiXI2D	2001001125
GLENCORE PLC	20/05/2022	16:28:40	JE00B4T3BW64	498.25	374	XLON	E0AlwEbiXI2F	2001001125
GLENCORE PLC	20/05/2022	16:29:11	JE00B4T3BW64	498.45	396	CHIX	2899474354735	2001001125
GLENCORE PLC	20/05/2022	16:29:28	JE00B4T3BW64	498.60	2'628	CHIX	2899474355140	2001001125