

# 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 | 4PQUHN3JPF GFNF3BB653             | 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                    | 12/05/2022             | JE00B4T3BW64                              | 46,501                           | 447.76                                                      | BATE  | 456.50                               | 441.80                              |
| GLENCORE PLC                    | 12/05/2022             | JE00B4T3BW64                              | 179,492                          | 449.21                                                      | CHIX  | 458.10                               | 440.85                              |
| GLENCORE PLC                    | 12/05/2022             | JE00B4T3BW64                              | 455,857                          | 448.78                                                      | XLON  | 458.65                               | 440.65                              |
| * Rounded to two decimal places |                        | Sum:                                      | 681,850                          | 448.82                                                      |       | 458.65                               | 440.65                              |

## 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       | 12/05/2022 | 08:00:08 | JE00B4T3BW64                              | 456.75        | 283             | XLON           | E0AD8Ykl9n3W                        | 2001001125                                       |
| GLENCORE PLC       | 12/05/2022 | 08:00:08 | JE00B4T3BW64                              | 456.75        | 1,159           | XLON           | E0AD8Ykl9n3b                        | 2001001125                                       |
| GLENCORE PLC       | 12/05/2022 | 08:00:17 | JE00B4T3BW64                              | 457.00        | 1,651           | XLON           | E0AD8Ykl9oyL                        | 2001001125                                       |
| GLENCORE PLC       | 12/05/2022 | 08:01:09 | JE00B4T3BW64                              | 458.20        | 1,436           | XLON           | E0AD8Ykl9vNj                        | 2001001125                                       |
| GLENCORE PLC       | 12/05/2022 | 08:01:15 | JE00B4T3BW64                              | 458.10        | 1,665           | CHIX           | 2899474081551                       | 2001001125                                       |
| GLENCORE PLC       | 12/05/2022 | 08:02:07 | JE00B4T3BW64                              | 458.65        | 1,515           | XLON           | E0AD8YklA2CK                        | 2001001125                                       |
| GLENCORE PLC       | 12/05/2022 | 08:02:31 | JE00B4T3BW64                              | 458.15        | 1,654           | XLON           | E0AD8YklA4dW                        | 2001001125                                       |
| GLENCORE PLC       | 12/05/2022 | 08:03:12 | JE00B4T3BW64                              | 456.95        | 1,492           | XLON           | E0AD8YklA9Nd                        | 2001001125                                       |
| GLENCORE PLC       | 12/05/2022 | 08:03:12 | JE00B4T3BW64                              | 456.95        | 15              | XLON           | E0AD8YklA9Ns                        | 2001001125                                       |
| GLENCORE PLC       | 12/05/2022 | 08:03:49 | JE00B4T3BW64                              | 455.90        | 1,500           | XLON           | E0AD8YklACQ3                        | 2001001125                                       |
| GLENCORE PLC       | 12/05/2022 | 08:04:38 | JE00B4T3BW64                              | 457.50        | 1,657           | XLON           | E0AD8YklAHWQ                        | 2001001125                                       |
| GLENCORE PLC       | 12/05/2022 | 08:04:38 | JE00B4T3BW64                              | 457.45        | 1,080           | XLON           | E0AD8YklAHWq                        | 2001001125                                       |
| GLENCORE PLC       | 12/05/2022 | 08:04:38 | JE00B4T3BW64                              | 457.45        | 530             | XLON           | E0AD8YklAHWs                        | 2001001125                                       |
| GLENCORE PLC       | 12/05/2022 | 08:05:07 | JE00B4T3BW64                              | 455.95        | 105             | BATE           | 78364170262                         | 2001001125                                       |
| GLENCORE PLC       | 12/05/2022 | 08:05:07 | JE00B4T3BW64                              | 455.95        | 1,375           | BATE           | 78364170263                         | 2001001125                                       |
| GLENCORE PLC       | 12/05/2022 | 08:05:50 | JE00B4T3BW64                              | 453.50        | 1,300           | XLON           | E0AD8YklAOte                        | 2001001125                                       |
| GLENCORE PLC       | 12/05/2022 | 08:05:51 | JE00B4T3BW64                              | 453.50        | 248             | XLON           | E0AD8YklAOun                        | 2001001125                                       |
| GLENCORE PLC       | 12/05/2022 | 08:06:06 | JE00B4T3BW64                              | 453.95        | 1,453           | XLON           | E0AD8YklAQkL                        | 2001001125                                       |
| GLENCORE PLC       | 12/05/2022 | 08:06:42 | JE00B4T3BW64                              | 452.70        | 1,467           | CHIX           | 2899474084933                       | 2001001125                                       |
| GLENCORE PLC       | 12/05/2022 | 08:07:32 | JE00B4T3BW64                              | 452.80        | 1,432           | XLON           | E0AD8YklAXlJ                        | 2001001125                                       |
| GLENCORE PLC       | 12/05/2022 | 08:08:15 | JE00B4T3BW64                              | 454.10        | 1,737           | XLON           | E0AD8YklAbB5                        | 2001001125                                       |

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|--------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| GLENCORE PLC | 12/05/2022 | 08:08:15 | JE00B4T3BW64 | 454.10 | 1,502 | XLON | E0AD8YklAbB7  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:09:18 | JE00B4T3BW64 | 454.15 | 1,498 | XLON | E0AD8YklAfKL  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:09:18 | JE00B4T3BW64 | 454.10 | 1,558 | XLON | E0AD8YklAfkr  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:10:01 | JE00B4T3BW64 | 455.40 | 1,466 | XLON | E0AD8YklAiM3  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:11:26 | JE00B4T3BW64 | 456.60 | 1,672 | XLON | E0AD8YklAnuv  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:11:26 | JE00B4T3BW64 | 456.55 | 1,715 | CHIX | 2899474087694 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:11:57 | JE00B4T3BW64 | 456.35 | 1,649 | CHIX | 2899474088011 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:12:42 | JE00B4T3BW64 | 455.40 | 1,443 | XLON | E0AD8YklAtYb  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:13:24 | JE00B4T3BW64 | 455.15 | 240   | XLON | E0AD8YklAxeY  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:13:24 | JE00B4T3BW64 | 455.15 | 726   | XLON | E0AD8YklAxea  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:13:24 | JE00B4T3BW64 | 455.15 | 120   | XLON | E0AD8YklAxec  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:13:24 | JE00B4T3BW64 | 455.15 | 439   | XLON | E0AD8YklAxel  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:14:56 | JE00B4T3BW64 | 455.95 | 1,571 | XLON | E0AD8YklB60m  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:14:58 | JE00B4T3BW64 | 455.75 | 1,414 | XLON | E0AD8YklB68m  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:15:13 | JE00B4T3BW64 | 455.15 | 1,558 | XLON | E0AD8YklB80M  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:16:14 | JE00B4T3BW64 | 455.20 | 1,032 | CHIX | 2899474091185 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:16:14 | JE00B4T3BW64 | 455.20 | 488   | CHIX | 2899474091186 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:16:31 | JE00B4T3BW64 | 454.70 | 1,513 | XLON | E0AD8YklBF8m  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:17:12 | JE00B4T3BW64 | 455.00 | 1,414 | XLON | E0AD8YklBIjF  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:18:18 | JE00B4T3BW64 | 453.85 | 320   | XLON | E0AD8YklBNvV  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:18:18 | JE00B4T3BW64 | 453.85 | 1,604 | XLON | E0AD8YklBNva  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:19:26 | JE00B4T3BW64 | 453.75 | 1,456 | XLON | E0AD8YklBRn4  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:19:26 | JE00B4T3BW64 | 453.70 | 1,407 | CHIX | 2899474093436 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:20:37 | JE00B4T3BW64 | 454.65 | 1,564 | CHIX | 2899474094466 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:21:19 | JE00B4T3BW64 | 454.10 | 1,576 | CHIX | 2899474095187 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:22:03 | JE00B4T3BW64 | 453.35 | 1,516 | XLON | E0AD8YklBfHR  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:22:41 | JE00B4T3BW64 | 453.15 | 1,481 | XLON | E0AD8YklBhN5  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:24:04 | JE00B4T3BW64 | 453.45 | 1,528 | CHIX | 2899474097210 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:24:04 | JE00B4T3BW64 | 453.45 | 97    | CHIX | 2899474097211 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:24:25 | JE00B4T3BW64 | 453.05 | 1,411 | XLON | E0AD8YklBoTr  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:25:40 | JE00B4T3BW64 | 452.65 | 1,516 | XLON | E0AD8YklBsWH  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:26:30 | JE00B4T3BW64 | 454.85 | 109   | XLON | E0AD8YklBwE1  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:26:30 | JE00B4T3BW64 | 454.85 | 1,364 | XLON | E0AD8YklBwE4  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:26:40 | JE00B4T3BW64 | 454.90 | 2,371 | XLON | E0AD8YklBwrB  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:26:52 | JE00B4T3BW64 | 454.90 | 1,526 | XLON | E0AD8YklBxm8  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:27:49 | JE00B4T3BW64 | 454.65 | 1,492 | XLON | E0AD8YklC0uX  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:29:38 | JE00B4T3BW64 | 454.90 | 1,600 | XLON | E0AD8YklC6Kq  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:30:00 | JE00B4T3BW64 | 455.25 | 1,673 | CHIX | 2899474101127 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:30:53 | JE00B4T3BW64 | 455.65 | 1,605 | XLON | E0AD8YklCAdl  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:32:21 | JE00B4T3BW64 | 454.85 | 1,499 | XLON | E0AD8YklCH1p  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:33:01 | JE00B4T3BW64 | 454.65 | 487   | CHIX | 2899474103611 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:33:01 | JE00B4T3BW64 | 454.65 | 443   | CHIX | 2899474103612 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:33:01 | JE00B4T3BW64 | 454.65 | 487   | CHIX | 2899474103613 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:34:34 | JE00B4T3BW64 | 454.35 | 1,605 | XLON | E0AD8YklCO2B  | 2001001125 |

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| GLENCORE PLC | 12/05/2022 | 08:36:11 | JE00B4T3BW64 | 456.00 | 1,488 | XLON | E0AD8YklCUdj  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:36:11 | JE00B4T3BW64 | 455.95 | 86    | CHIX | 2899474105787 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:36:12 | JE00B4T3BW64 | 455.95 | 550   | CHIX | 2899474105795 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:36:12 | JE00B4T3BW64 | 455.95 | 563   | CHIX | 2899474105801 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:37:10 | JE00B4T3BW64 | 455.05 | 1,600 | XLON | E0AD8YklCXL8  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:38:20 | JE00B4T3BW64 | 454.45 | 1,636 | XLON | E0AD8YklCbDa  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:39:15 | JE00B4T3BW64 | 454.05 | 1,529 | XLON | E0AD8YklCdVb  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:40:25 | JE00B4T3BW64 | 453.85 | 12    | CHIX | 2899474108407 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:40:25 | JE00B4T3BW64 | 453.85 | 459   | CHIX | 2899474108410 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:40:28 | JE00B4T3BW64 | 453.75 | 421   | CHIX | 2899474108466 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:40:28 | JE00B4T3BW64 | 453.75 | 573   | CHIX | 2899474108467 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:40:28 | JE00B4T3BW64 | 453.75 | 421   | CHIX | 2899474108468 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:42:15 | JE00B4T3BW64 | 454.00 | 1,663 | CHIX | 2899474109512 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:43:27 | JE00B4T3BW64 | 453.75 | 1,478 | XLON | E0AD8YklCr3F  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:44:21 | JE00B4T3BW64 | 454.10 | 1,442 | XLON | E0AD8YklCuKL  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:45:12 | JE00B4T3BW64 | 454.15 | 1,519 | XLON | E0AD8YklCwYa  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:47:17 | JE00B4T3BW64 | 455.50 | 1,676 | CHIX | 2899474112995 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:47:54 | JE00B4T3BW64 | 455.80 | 1,481 | XLON | E0AD8YklD5f3  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:48:51 | JE00B4T3BW64 | 455.60 | 1,434 | XLON | E0AD8YklD9Nx  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:50:08 | JE00B4T3BW64 | 457.05 | 1,559 | XLON | E0AD8YklDDhN  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:52:06 | JE00B4T3BW64 | 456.55 | 1,487 | CHIX | 2899474116496 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:52:37 | JE00B4T3BW64 | 456.50 | 73    | CHIX | 2899474116855 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:52:59 | JE00B4T3BW64 | 456.15 | 1,515 | CHIX | 2899474117039 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:52:59 | JE00B4T3BW64 | 456.15 | 62    | CHIX | 2899474117040 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:54:24 | JE00B4T3BW64 | 456.05 | 16    | XLON | E0AD8YklDO2C  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:54:24 | JE00B4T3BW64 | 456.05 | 1,596 | XLON | E0AD8YklDO2y  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:55:18 | JE00B4T3BW64 | 456.55 | 1,488 | CHIX | 2899474118382 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:57:16 | JE00B4T3BW64 | 456.60 | 39    | XLON | E0AD8YklDUJe  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:57:37 | JE00B4T3BW64 | 457.25 | 168   | XLON | E0AD8YklDVHh  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:57:45 | JE00B4T3BW64 | 457.15 | 33    | XLON | E0AD8YklDVVL  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:57:46 | JE00B4T3BW64 | 457.15 | 246   | XLON | E0AD8YklDVWO  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:57:46 | JE00B4T3BW64 | 457.15 | 500   | XLON | E0AD8YklDVWW  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:57:47 | JE00B4T3BW64 | 457.15 | 224   | XLON | E0AD8YklDVZD  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:59:17 | JE00B4T3BW64 | 457.60 | 1,468 | CHIX | 2899474120852 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 08:59:21 | JE00B4T3BW64 | 457.50 | 1,563 | XLON | E0AD8YklDaxn  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:00:01 | JE00B4T3BW64 | 457.30 | 1,510 | XLON | E0AD8YklDctZ  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:01:41 | JE00B4T3BW64 | 454.95 | 97    | CHIX | 2899474122359 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:01:41 | JE00B4T3BW64 | 454.95 | 1,365 | CHIX | 2899474122360 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:02:47 | JE00B4T3BW64 | 453.15 | 1,241 | XLON | E0AD8YklDke8  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:02:47 | JE00B4T3BW64 | 453.15 | 178   | XLON | E0AD8YklDkeC  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:04:06 | JE00B4T3BW64 | 453.20 | 1,449 | BATE | 78364191284   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:05:54 | JE00B4T3BW64 | 454.00 | 758   | BATE | 78364191955   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:05:54 | JE00B4T3BW64 | 454.00 | 157   | BATE | 78364191956   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:05:54 | JE00B4T3BW64 | 454.00 | 595   | BATE | 78364191957   | 2001001125 |

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|--------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| GLENCORE PLC | 12/05/2022 | 09:07:01 | JE00B4T3BW64 | 453.00 | 1,439 | XLON | E0AD8YklDxLU  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:08:40 | JE00B4T3BW64 | 453.30 | 1,415 | XLON | E0AD8YklE0mm  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:10:20 | JE00B4T3BW64 | 454.20 | 1,555 | CHIX | 2899474128316 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:11:04 | JE00B4T3BW64 | 454.25 | 1,601 | XLON | E0AD8YklE5Qm  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:13:04 | JE00B4T3BW64 | 454.40 | 1,421 | XLON | E0AD8YklEApb  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:14:06 | JE00B4T3BW64 | 454.25 | 1,217 | XLON | E0AD8YklECqf  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:14:06 | JE00B4T3BW64 | 454.25 | 328   | XLON | E0AD8YklECqi  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:15:58 | JE00B4T3BW64 | 454.50 | 178   | XLON | E0AD8YklEHYf  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:15:59 | JE00B4T3BW64 | 454.50 | 96    | XLON | E0AD8YklEHZD  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:15:59 | JE00B4T3BW64 | 454.50 | 1,453 | XLON | E0AD8YklEHZI  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:18:19 | JE00B4T3BW64 | 454.90 | 96    | CHIX | 2899474132448 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:18:19 | JE00B4T3BW64 | 454.90 | 1,373 | CHIX | 2899474132455 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:20:15 | JE00B4T3BW64 | 455.75 | 1,750 | XLON | E0AD8YklERvv  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:20:56 | JE00B4T3BW64 | 455.85 | 1,485 | XLON | E0AD8YklETi4  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:22:11 | JE00B4T3BW64 | 455.95 | 1,580 | XLON | E0AD8YklEX38  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:24:32 | JE00B4T3BW64 | 456.35 | 11    | CHIX | 2899474136161 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:24:32 | JE00B4T3BW64 | 456.35 | 1,531 | CHIX | 2899474136162 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:24:32 | JE00B4T3BW64 | 456.35 | 9     | CHIX | 2899474136163 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:26:04 | JE00B4T3BW64 | 456.05 | 1,500 | XLON | E0AD8YklEf9W  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:26:44 | JE00B4T3BW64 | 455.50 | 1,553 | XLON | E0AD8YklEglR  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:28:05 | JE00B4T3BW64 | 455.05 | 274   | XLON | E0AD8YklEjbi  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:28:05 | JE00B4T3BW64 | 455.05 | 1,487 | XLON | E0AD8YklEjbk  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:30:22 | JE00B4T3BW64 | 453.65 | 44    | CHIX | 2899474139201 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:30:22 | JE00B4T3BW64 | 453.65 | 1,558 | CHIX | 2899474139202 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:32:23 | JE00B4T3BW64 | 454.05 | 1,488 | XLON | E0AD8YklEt1n  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:33:33 | JE00B4T3BW64 | 453.50 | 96    | XLON | E0AD8YklEw7p  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:33:39 | JE00B4T3BW64 | 453.40 | 1,551 | XLON | E0AD8YklEwT1  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:35:13 | JE00B4T3BW64 | 453.35 | 63    | BATE | 78364200347   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:35:13 | JE00B4T3BW64 | 453.35 | 172   | BATE | 78364200348   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:35:13 | JE00B4T3BW64 | 453.35 | 498   | BATE | 78364200349   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:35:13 | JE00B4T3BW64 | 453.35 | 18    | BATE | 78364200350   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:35:13 | JE00B4T3BW64 | 453.35 | 303   | BATE | 78364200351   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:35:13 | JE00B4T3BW64 | 453.35 | 400   | BATE | 78364200352   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:35:13 | JE00B4T3BW64 | 453.35 | 56    | BATE | 78364200353   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:35:13 | JE00B4T3BW64 | 453.35 | 58    | BATE | 78364200354   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:35:41 | JE00B4T3BW64 | 452.85 | 96    | XLON | E0AD8YklF1IV  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:35:41 | JE00B4T3BW64 | 452.85 | 1,360 | XLON | E0AD8YklF1IY  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:38:02 | JE00B4T3BW64 | 452.30 | 1,595 | XLON | E0AD8YklF6pn  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:39:52 | JE00B4T3BW64 | 452.25 | 1,474 | XLON | E0AD8YklF9z4  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:40:25 | JE00B4T3BW64 | 451.85 | 706   | XLON | E0AD8YklFB3v  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:42:03 | JE00B4T3BW64 | 450.95 | 424   | XLON | E0AD8YklFEVe  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:42:03 | JE00B4T3BW64 | 450.95 | 1,000 | XLON | E0AD8YklFEVg  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:42:44 | JE00B4T3BW64 | 452.15 | 1,549 | CHIX | 2899474146223 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:43:07 | JE00B4T3BW64 | 451.55 | 1,065 | CHIX | 2899474146356 | 2001001125 |

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|--------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| GLENCORE PLC | 12/05/2022 | 09:43:07 | JE00B4T3BW64 | 451.55 | 473   | CHIX | 2899474146357 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:43:07 | JE00B4T3BW64 | 451.55 | 56    | CHIX | 2899474146358 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:45:05 | JE00B4T3BW64 | 452.65 | 21    | XLON | E0AD8YkIFKTL  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:45:05 | JE00B4T3BW64 | 452.65 | 1,311 | XLON | E0AD8YkIFKUR  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:45:05 | JE00B4T3BW64 | 452.65 | 189   | XLON | E0AD8YkIFYQ   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:46:56 | JE00B4T3BW64 | 452.60 | 1,435 | CHIX | 2899474148392 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:48:08 | JE00B4T3BW64 | 452.50 | 1,579 | XLON | E0AD8YkIFROX  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:50:14 | JE00B4T3BW64 | 452.65 | 1,807 | CHIX | 2899474150086 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:51:34 | JE00B4T3BW64 | 452.55 | 1,395 | XLON | E0AD8YkIFXQo  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:51:34 | JE00B4T3BW64 | 452.55 | 74    | XLON | E0AD8YkIFXQq  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:53:04 | JE00B4T3BW64 | 452.55 | 1,449 | CHIX | 2899474151268 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:54:43 | JE00B4T3BW64 | 452.60 | 1,558 | XLON | E0AD8YkIFcBW  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:56:06 | JE00B4T3BW64 | 452.50 | 467   | CHIX | 2899474152504 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:56:06 | JE00B4T3BW64 | 452.50 | 29    | CHIX | 2899474152505 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:57:44 | JE00B4T3BW64 | 452.75 | 25    | XLON | E0AD8YkIFIPx  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:58:05 | JE00B4T3BW64 | 452.80 | 1,489 | XLON | E0AD8YkIFis5  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:58:18 | JE00B4T3BW64 | 452.70 | 37    | XLON | E0AD8YkIFJBn  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:58:18 | JE00B4T3BW64 | 452.70 | 380   | XLON | E0AD8YkIFJBv  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:58:18 | JE00B4T3BW64 | 452.70 | 94    | XLON | E0AD8YkIFJC2  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:58:18 | JE00B4T3BW64 | 452.70 | 189   | XLON | E0AD8YkIFJC4  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:58:18 | JE00B4T3BW64 | 452.70 | 284   | XLON | E0AD8YkIFJC6  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 09:59:45 | JE00B4T3BW64 | 452.45 | 1,660 | XLON | E0AD8YkIFlwQ  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:01:36 | JE00B4T3BW64 | 451.65 | 1,589 | XLON | E0AD8YkIFpTG  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:04:08 | JE00B4T3BW64 | 451.40 | 517   | XLON | E0AD8YkIFtrn  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:04:08 | JE00B4T3BW64 | 451.40 | 751   | XLON | E0AD8YkIFtrs  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:04:08 | JE00B4T3BW64 | 451.40 | 187   | XLON | E0AD8YkIFtrw  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:05:04 | JE00B4T3BW64 | 451.00 | 895   | XLON | E0AD8YkIFvev  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:05:04 | JE00B4T3BW64 | 451.00 | 688   | XLON | E0AD8YkIFvFC  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:07:53 | JE00B4T3BW64 | 450.20 | 1,336 | XLON | E0AD8YkIG0Lp  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:07:55 | JE00B4T3BW64 | 450.20 | 263   | XLON | E0AD8YkIG0NK  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:08:59 | JE00B4T3BW64 | 450.85 | 1,545 | CHIX | 2899474159144 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:10:47 | JE00B4T3BW64 | 450.55 | 1,435 | CHIX | 2899474160338 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:12:17 | JE00B4T3BW64 | 450.90 | 1,424 | XLON | E0AD8YkIG9Dj  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:13:57 | JE00B4T3BW64 | 450.10 | 1,455 | XLON | E0AD8YkIGC0k  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:15:08 | JE00B4T3BW64 | 450.15 | 231   | CHIX | 2899474162559 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:15:08 | JE00B4T3BW64 | 450.15 | 125   | CHIX | 2899474162560 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:15:08 | JE00B4T3BW64 | 450.15 | 154   | CHIX | 2899474162561 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:15:08 | JE00B4T3BW64 | 450.15 | 1,982 | CHIX | 2899474162563 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:17:38 | JE00B4T3BW64 | 450.75 | 1,100 | XLON | E0AD8YkIGISu  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:17:38 | JE00B4T3BW64 | 450.75 | 377   | XLON | E0AD8YkIGIT3  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:17:43 | JE00B4T3BW64 | 450.60 | 1,578 | CHIX | 2899474163722 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:20:53 | JE00B4T3BW64 | 451.15 | 1,430 | BATE | 78364212983   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:21:23 | JE00B4T3BW64 | 450.65 | 1,444 | CHIX | 2899474165458 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:23:02 | JE00B4T3BW64 | 450.35 | 1,469 | XLON | E0AD8YkIGRER  | 2001001125 |

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|--------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| GLENCORE PLC | 12/05/2022 | 10:25:09 | JE00B4T3BW64 | 449.95 | 782   | CHIX | 2899474167592 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:25:09 | JE00B4T3BW64 | 449.95 | 789   | CHIX | 2899474167593 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:27:23 | JE00B4T3BW64 | 449.90 | 1,358 | XLON | E0AD8YklGalf  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:27:23 | JE00B4T3BW64 | 449.90 | 388   | XLON | E0AD8YklGalh  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:30:00 | JE00B4T3BW64 | 450.05 | 1,595 | XLON | E0AD8YklGeA0  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:31:30 | JE00B4T3BW64 | 449.30 | 1,558 | XLON | E0AD8YklGgQ5  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:34:29 | JE00B4T3BW64 | 447.40 | 1,614 | XLON | E0AD8YklGnaZ  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:36:05 | JE00B4T3BW64 | 446.70 | 266   | XLON | E0AD8YklGqCn  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:36:05 | JE00B4T3BW64 | 446.70 | 430   | XLON | E0AD8YklGqDM  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:36:06 | JE00B4T3BW64 | 446.70 | 765   | XLON | E0AD8YklGqEZ  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:37:15 | JE00B4T3BW64 | 446.55 | 1,512 | CHIX | 2899474174238 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:39:46 | JE00B4T3BW64 | 446.80 | 1,304 | CHIX | 2899474175593 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:39:46 | JE00B4T3BW64 | 446.80 | 271   | CHIX | 2899474175594 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:41:04 | JE00B4T3BW64 | 446.60 | 759   | CHIX | 2899474176387 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:41:04 | JE00B4T3BW64 | 446.60 | 747   | CHIX | 2899474176388 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:44:09 | JE00B4T3BW64 | 446.60 | 1,570 | XLON | E0AD8YklH1aF  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:44:44 | JE00B4T3BW64 | 446.70 | 974   | XLON | E0AD8YklH2g4  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:46:54 | JE00B4T3BW64 | 447.00 | 1,423 | CHIX | 2899474179174 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:48:13 | JE00B4T3BW64 | 446.40 | 1,624 | XLON | E0AD8YklH7us  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:50:00 | JE00B4T3BW64 | 444.85 | 1,557 | BATE | 78364222023   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:52:11 | JE00B4T3BW64 | 444.05 | 1,078 | XLON | E0AD8YklIHEHw | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:52:11 | JE00B4T3BW64 | 444.05 | 320   | XLON | E0AD8YklIHEI1 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:52:11 | JE00B4T3BW64 | 444.05 | 57    | XLON | E0AD8YklIHEID | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:53:36 | JE00B4T3BW64 | 443.45 | 1,601 | XLON | E0AD8YklIHGNy | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:57:04 | JE00B4T3BW64 | 442.65 | 1,457 | CHIX | 2899474183949 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:58:37 | JE00B4T3BW64 | 442.20 | 152   | XLON | E0AD8YklHNB5  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:58:37 | JE00B4T3BW64 | 442.20 | 1,139 | XLON | E0AD8YklHNB1  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 10:58:37 | JE00B4T3BW64 | 442.20 | 406   | XLON | E0AD8YklHNBK  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:00:03 | JE00B4T3BW64 | 441.75 | 1,513 | CHIX | 2899474185222 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:01:43 | JE00B4T3BW64 | 441.80 | 1,488 | BATE | 78364225316   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:04:37 | JE00B4T3BW64 | 441.90 | 1,719 | XLON | E0AD8YklHVrr  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:06:22 | JE00B4T3BW64 | 442.60 | 110   | XLON | E0AD8YklIHYNT | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:06:22 | JE00B4T3BW64 | 442.60 | 883   | XLON | E0AD8YklIHYNV | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:06:22 | JE00B4T3BW64 | 442.60 | 436   | XLON | E0AD8YklIHYNY | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:06:22 | JE00B4T3BW64 | 442.60 | 110   | XLON | E0AD8YklIHYNb | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:07:11 | JE00B4T3BW64 | 443.10 | 1,501 | XLON | E0AD8YklHZyi  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:09:41 | JE00B4T3BW64 | 445.25 | 1,584 | XLON | E0AD8YklHdaT  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:10:09 | JE00B4T3BW64 | 444.65 | 1,612 | XLON | E0AD8YklHeQt  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:11:34 | JE00B4T3BW64 | 444.40 | 1,385 | XLON | E0AD8YklHgLe  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:11:34 | JE00B4T3BW64 | 444.40 | 102   | XLON | E0AD8YklHgHh  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:12:55 | JE00B4T3BW64 | 444.00 | 1,441 | CHIX | 2899474191075 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:15:47 | JE00B4T3BW64 | 443.80 | 1,609 | XLON | E0AD8YklHmfz  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:17:16 | JE00B4T3BW64 | 442.90 | 1,666 | CHIX | 2899474193079 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:20:02 | JE00B4T3BW64 | 442.00 | 1,105 | XLON | E0AD8YklHsna  | 2001001125 |

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|--------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| GLENCORE PLC | 12/05/2022 | 11:20:02 | JE00B4T3BW64 | 442.00 | 579   | XLON | E0AD8YklHsnc  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:21:00 | JE00B4T3BW64 | 442.05 | 1,519 | XLON | E0AD8YklHtpN  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:23:23 | JE00B4T3BW64 | 442.15 | 1,542 | XLON | E0AD8YklHwfb  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:25:40 | JE00B4T3BW64 | 443.50 | 1,531 | XLON | E0AD8YklHzg4  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:29:13 | JE00B4T3BW64 | 446.50 | 1,429 | XLON | E0AD8YklI4S8  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:29:27 | JE00B4T3BW64 | 446.90 | 941   | XLON | E0AD8YklI5BV  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:29:27 | JE00B4T3BW64 | 446.90 | 486   | XLON | E0AD8YklI5Bw  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:31:31 | JE00B4T3BW64 | 447.30 | 1,449 | XLON | E0AD8YklI8i6  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:32:41 | JE00B4T3BW64 | 447.50 | 1,508 | CHIX | 2899474199840 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:34:04 | JE00B4T3BW64 | 447.75 | 910   | CHIX | 2899474200382 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:34:04 | JE00B4T3BW64 | 447.75 | 636   | CHIX | 2899474200383 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:36:43 | JE00B4T3BW64 | 448.65 | 199   | XLON | E0AD8YklIEpl  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:36:43 | JE00B4T3BW64 | 448.65 | 1,217 | XLON | E0AD8YklIEpL  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:39:42 | JE00B4T3BW64 | 448.10 | 1,436 | CHIX | 2899474202623 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:39:42 | JE00B4T3BW64 | 448.05 | 1,454 | CHIX | 2899474202627 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:39:43 | JE00B4T3BW64 | 447.65 | 1,025 | XLON | E0AD8YklIlin  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:42:19 | JE00B4T3BW64 | 447.90 | 93    | CHIX | 2899474204024 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:42:19 | JE00B4T3BW64 | 447.90 | 376   | CHIX | 2899474204025 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:42:19 | JE00B4T3BW64 | 447.90 | 91    | CHIX | 2899474204026 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:42:19 | JE00B4T3BW64 | 447.90 | 961   | CHIX | 2899474204027 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:45:12 | JE00B4T3BW64 | 447.50 | 1,554 | XLON | E0AD8YklIUwl  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:45:45 | JE00B4T3BW64 | 447.45 | 1,100 | BATE | 78364236639   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:45:45 | JE00B4T3BW64 | 447.45 | 405   | BATE | 78364236640   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:48:37 | JE00B4T3BW64 | 447.40 | 1,643 | XLON | E0AD8YklIYXS  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:49:13 | JE00B4T3BW64 | 446.35 | 269   | BATE | 78364237437   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:49:13 | JE00B4T3BW64 | 446.35 | 1,139 | BATE | 78364237438   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:49:13 | JE00B4T3BW64 | 446.35 | 47    | BATE | 78364237439   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:51:45 | JE00B4T3BW64 | 446.45 | 1,447 | CHIX | 2899474207779 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:53:59 | JE00B4T3BW64 | 446.60 | 418   | XLON | E0AD8YklIfJ9  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:53:59 | JE00B4T3BW64 | 446.60 | 1,203 | XLON | E0AD8YklIfJM  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:56:11 | JE00B4T3BW64 | 446.50 | 1,462 | XLON | E0AD8YklIlif  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:57:46 | JE00B4T3BW64 | 446.70 | 800   | CHIX | 2899474210559 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:57:46 | JE00B4T3BW64 | 446.70 | 877   | CHIX | 2899474210560 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 11:59:04 | JE00B4T3BW64 | 447.50 | 1,467 | XLON | E0AD8YklImvq  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 12:01:54 | JE00B4T3BW64 | 447.80 | 301   | XLON | E0AD8YklIqvj  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 12:01:54 | JE00B4T3BW64 | 447.80 | 1,296 | XLON | E0AD8YklIqwP  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 12:03:47 | JE00B4T3BW64 | 446.55 | 688   | CHIX | 2899474213314 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 12:03:47 | JE00B4T3BW64 | 446.55 | 905   | CHIX | 2899474213315 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 12:06:29 | JE00B4T3BW64 | 446.25 | 1,617 | BATE | 78364241868   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 12:06:29 | JE00B4T3BW64 | 446.25 | 49    | BATE | 78364241869   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 12:06:41 | JE00B4T3BW64 | 446.05 | 1,582 | XLON | E0AD8YklIwOM  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 12:09:43 | JE00B4T3BW64 | 446.20 | 29    | XLON | E0AD8YklJ0DK  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 12:09:57 | JE00B4T3BW64 | 446.10 | 1,432 | XLON | E0AD8YklJ0RS  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 12:11:35 | JE00B4T3BW64 | 446.55 | 35    | CHIX | 2899474216629 | 2001001125 |

|              |            |          |              |        |       |      |               |            |
|--------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| GLENCORE PLC | 12/05/2022 | 12:11:35 | JE00B4T3BW64 | 446.55 | 1,551 | CHIX | 2899474216630 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 12:12:37 | JE00B4T3BW64 | 446.45 | 816   | XLON | E0AD8YklJ3Mq  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 12:12:37 | JE00B4T3BW64 | 446.45 | 756   | XLON | E0AD8YklJ3Mw  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 12:14:23 | JE00B4T3BW64 | 446.55 | 1,499 | XLON | E0AD8YklJ6E6  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 12:17:32 | JE00B4T3BW64 | 446.80 | 1,529 | XLON | E0AD8YklJAaw  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 12:19:51 | JE00B4T3BW64 | 446.60 | 1,622 | XLON | E0AD8YklJCne  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 12:22:38 | JE00B4T3BW64 | 446.85 | 2,193 | CHIX | 2899474221180 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 12:23:26 | JE00B4T3BW64 | 447.40 | 1,461 | XLON | E0AD8YklJHYV  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 12:25:06 | JE00B4T3BW64 | 447.25 | 1,415 | XLON | E0AD8YklJK3f  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 12:28:40 | JE00B4T3BW64 | 447.10 | 592   | CHIX | 2899474223738 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 12:28:40 | JE00B4T3BW64 | 447.10 | 1,130 | CHIX | 2899474223739 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 12:29:21 | JE00B4T3BW64 | 446.30 | 1,478 | CHIX | 2899474224194 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 12:32:13 | JE00B4T3BW64 | 446.35 | 1,702 | BATE | 78364247957   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 12:34:51 | JE00B4T3BW64 | 447.25 | 1,659 | XLON | E0AD8YklJVMu  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 12:34:52 | JE00B4T3BW64 | 447.00 | 195   | CHIX | 2899474226398 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 12:34:52 | JE00B4T3BW64 | 447.00 | 2,540 | CHIX | 2899474226399 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 12:35:52 | JE00B4T3BW64 | 446.80 | 1,557 | CHIX | 2899474226821 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 12:37:24 | JE00B4T3BW64 | 446.55 | 1,622 | BATE | 78364249201   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 12:40:41 | JE00B4T3BW64 | 446.55 | 307   | XLON | E0AD8YklJeGy  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 12:40:41 | JE00B4T3BW64 | 446.55 | 1,323 | XLON | E0AD8YklJeH0  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 12:41:51 | JE00B4T3BW64 | 446.65 | 1,573 | XLON | E0AD8YklJfPQ  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 12:44:02 | JE00B4T3BW64 | 446.45 | 1,731 | XLON | E0AD8YklJiin  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 12:45:36 | JE00B4T3BW64 | 446.00 | 1,456 | XLON | E0AD8YklJINM  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 12:48:25 | JE00B4T3BW64 | 446.30 | 742   | CHIX | 2899474232140 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 12:48:25 | JE00B4T3BW64 | 446.30 | 459   | CHIX | 2899474232141 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 12:48:25 | JE00B4T3BW64 | 446.30 | 125   | CHIX | 2899474232142 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 12:48:25 | JE00B4T3BW64 | 446.30 | 324   | CHIX | 2899474232146 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 12:49:45 | JE00B4T3BW64 | 446.05 | 1,181 | XLON | E0AD8YklJrYl  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 12:49:45 | JE00B4T3BW64 | 446.05 | 392   | XLON | E0AD8YklJrYn  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 12:51:59 | JE00B4T3BW64 | 445.15 | 774   | XLON | E0AD8YklJx2v  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 12:51:59 | JE00B4T3BW64 | 445.15 | 710   | XLON | E0AD8YklJx31  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 12:54:00 | JE00B4T3BW64 | 445.05 | 1,514 | CHIX | 2899474235478 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 12:57:08 | JE00B4T3BW64 | 445.85 | 1,529 | CHIX | 2899474236959 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 12:57:08 | JE00B4T3BW64 | 445.75 | 1,421 | BATE | 78364254860   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 12:57:08 | JE00B4T3BW64 | 445.75 | 77    | BATE | 78364254861   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 12:59:34 | JE00B4T3BW64 | 445.70 | 291   | XLON | E0AD8YklKAvj  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 12:59:34 | JE00B4T3BW64 | 445.70 | 1,514 | XLON | E0AD8YklKAvn  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:02:00 | JE00B4T3BW64 | 445.80 | 48    | XLON | E0AD8YklKEak  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:02:00 | JE00B4T3BW64 | 445.80 | 1,093 | XLON | E0AD8YklKEap  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:02:00 | JE00B4T3BW64 | 445.80 | 369   | XLON | E0AD8YklKEar  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:02:51 | JE00B4T3BW64 | 446.05 | 87    | BATE | 78364256463   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:02:51 | JE00B4T3BW64 | 446.05 | 1,627 | BATE | 78364256464   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:06:42 | JE00B4T3BW64 | 447.00 | 959   | XLON | E0AD8YklKLIT  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:07:02 | JE00B4T3BW64 | 446.85 | 1,532 | XLON | E0AD8YklKMEk  | 2001001125 |

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|--------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| GLENCORE PLC | 12/05/2022 | 13:08:14 | JE00B4T3BW64 | 447.90 | 753   | BATE | 78364257772   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:08:16 | JE00B4T3BW64 | 447.80 | 666   | BATE | 78364257785   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:08:16 | JE00B4T3BW64 | 447.80 | 13    | BATE | 78364257786   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:08:16 | JE00B4T3BW64 | 447.80 | 352   | BATE | 78364257787   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:09:54 | JE00B4T3BW64 | 448.20 | 710   | CHIX | 2899474242918 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:09:54 | JE00B4T3BW64 | 448.20 | 726   | CHIX | 2899474242919 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:11:20 | JE00B4T3BW64 | 447.70 | 223   | XLON | E0AD8YkIKRMY  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:11:20 | JE00B4T3BW64 | 447.70 | 1,369 | XLON | E0AD8YkIKRMb  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:12:52 | JE00B4T3BW64 | 447.20 | 1,491 | XLON | E0AD8YkIKT7y  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:16:00 | JE00B4T3BW64 | 447.60 | 1,475 | CHIX | 2899474245727 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:16:00 | JE00B4T3BW64 | 447.55 | 1,498 | BATE | 78364259791   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:17:50 | JE00B4T3BW64 | 446.05 | 1,360 | CHIX | 2899474246616 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:17:50 | JE00B4T3BW64 | 446.05 | 321   | CHIX | 2899474246617 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:20:16 | JE00B4T3BW64 | 446.70 | 1,030 | XLON | E0AD8YkIKdJA  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:20:16 | JE00B4T3BW64 | 446.70 | 555   | XLON | E0AD8YkIKdJC  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:21:43 | JE00B4T3BW64 | 446.10 | 1,601 | XLON | E0AD8YkIKf98  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:23:08 | JE00B4T3BW64 | 446.65 | 1,494 | XLON | E0AD8YkIKIsI  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:24:12 | JE00B4T3BW64 | 446.45 | 96    | XLON | E0AD8YkIKmnL  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:24:12 | JE00B4T3BW64 | 446.45 | 1,904 | XLON | E0AD8YkIKmnR  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:24:40 | JE00B4T3BW64 | 445.95 | 1,486 | BATE | 78364262747   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:26:33 | JE00B4T3BW64 | 445.75 | 1,598 | XLON | E0AD8YkIKrE6  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:28:48 | JE00B4T3BW64 | 444.80 | 275   | XLON | E0AD8YkIKtIG  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:28:48 | JE00B4T3BW64 | 444.80 | 1,212 | XLON | E0AD8YkIKtIJ  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:28:48 | JE00B4T3BW64 | 444.80 | 6     | XLON | E0AD8YkIKtIN  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:29:32 | JE00B4T3BW64 | 444.25 | 104   | XLON | E0AD8YkIKuou  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:29:52 | JE00B4T3BW64 | 443.90 | 1,502 | XLON | E0AD8YkIKvDR  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:31:07 | JE00B4T3BW64 | 445.05 | 1,612 | XLON | E0AD8YkIKzIC  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:33:59 | JE00B4T3BW64 | 444.35 | 286   | XLON | E0AD8YkIL5bF  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:33:59 | JE00B4T3BW64 | 444.35 | 1,503 | XLON | E0AD8YkIL5bJ  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:35:33 | JE00B4T3BW64 | 444.80 | 1,532 | XLON | E0AD8YkIL8D7  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:37:07 | JE00B4T3BW64 | 444.60 | 1,551 | XLON | E0AD8YkILAq3  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:37:07 | JE00B4T3BW64 | 444.60 | 115   | XLON | E0AD8YkILAqX  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:38:04 | JE00B4T3BW64 | 444.95 | 1,452 | XLON | E0AD8YkILCX1  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:40:50 | JE00B4T3BW64 | 445.15 | 1,683 | CHIX | 2899474259879 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:40:50 | JE00B4T3BW64 | 445.05 | 239   | BATE | 78364267436   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:40:50 | JE00B4T3BW64 | 445.05 | 486   | BATE | 78364267437   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:40:50 | JE00B4T3BW64 | 445.05 | 806   | BATE | 78364267438   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:42:27 | JE00B4T3BW64 | 445.30 | 1,515 | XLON | E0AD8YkILINF  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:43:49 | JE00B4T3BW64 | 445.25 | 1,624 | XLON | E0AD8YkILK0I  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:45:56 | JE00B4T3BW64 | 444.35 | 156   | XLON | E0AD8YkILMi2  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:45:56 | JE00B4T3BW64 | 444.35 | 178   | XLON | E0AD8YkILMiX  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:45:56 | JE00B4T3BW64 | 444.35 | 1,103 | XLON | E0AD8YkILMiZ  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:47:37 | JE00B4T3BW64 | 444.30 | 71    | XLON | E0AD8YkILObL  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:47:37 | JE00B4T3BW64 | 444.30 | 1,520 | XLON | E0AD8YkILObN  | 2001001125 |

|              |            |          |              |        |       |      |               |            |
|--------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| GLENCORE PLC | 12/05/2022 | 13:48:17 | JE00B4T3BW64 | 444.40 | 1,421 | CHIX | 2899474263505 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:51:33 | JE00B4T3BW64 | 445.30 | 1,549 | XLON | E0AD8YkiLUKL  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:51:37 | JE00B4T3BW64 | 445.00 | 717   | XLON | E0AD8YkiLUTg  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:51:37 | JE00B4T3BW64 | 445.00 | 839   | XLON | E0AD8YkiLUTj  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:53:03 | JE00B4T3BW64 | 445.05 | 1,525 | CHIX | 2899474265977 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:54:18 | JE00B4T3BW64 | 444.50 | 1,456 | XLON | E0AD8YkiLYY9  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:55:42 | JE00B4T3BW64 | 444.45 | 1,592 | XLON | E0AD8YkiLask  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:57:56 | JE00B4T3BW64 | 445.50 | 755   | XLON | E0AD8YkiLeoj  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:57:56 | JE00B4T3BW64 | 445.50 | 979   | XLON | E0AD8YkiLeon  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 13:58:44 | JE00B4T3BW64 | 444.55 | 1,761 | BATE | 78364272616   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:00:21 | JE00B4T3BW64 | 444.85 | 1,594 | XLON | E0AD8YkiLirx  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:01:14 | JE00B4T3BW64 | 444.00 | 1,536 | XLON | E0AD8YkiLk2g  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:04:08 | JE00B4T3BW64 | 444.05 | 1,191 | CHIX | 2899474272257 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:04:08 | JE00B4T3BW64 | 444.05 | 378   | CHIX | 2899474272258 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:04:08 | JE00B4T3BW64 | 444.00 | 436   | CHIX | 2899474272263 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:04:08 | JE00B4T3BW64 | 444.00 | 262   | CHIX | 2899474272264 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:04:08 | JE00B4T3BW64 | 444.00 | 216   | CHIX | 2899474272265 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:04:08 | JE00B4T3BW64 | 444.00 | 104   | CHIX | 2899474272266 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:04:08 | JE00B4T3BW64 | 444.00 | 395   | CHIX | 2899474272267 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:05:19 | JE00B4T3BW64 | 443.65 | 325   | CHIX | 2899474272916 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:06:59 | JE00B4T3BW64 | 444.65 | 1,551 | XLON | E0AD8YkiLsh7  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:08:14 | JE00B4T3BW64 | 444.80 | 685   | XLON | E0AD8YkiLv7A  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:08:14 | JE00B4T3BW64 | 444.80 | 1,107 | XLON | E0AD8YkiLv7D  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:08:45 | JE00B4T3BW64 | 444.45 | 1,758 | XLON | E0AD8YkiLw4b  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:11:05 | JE00B4T3BW64 | 444.30 | 72    | XLON | E0AD8YkiLztg  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:11:26 | JE00B4T3BW64 | 444.10 | 1,604 | XLON | E0AD8YkiM0FP  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:11:26 | JE00B4T3BW64 | 444.00 | 1,711 | XLON | E0AD8YkiM0G1  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:12:58 | JE00B4T3BW64 | 444.75 | 1,579 | XLON | E0AD8YkiM26Q  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:12:59 | JE00B4T3BW64 | 444.70 | 1,411 | XLON | E0AD8YkiM278  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:14:35 | JE00B4T3BW64 | 444.70 | 9     | CHIX | 2899474278576 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:14:35 | JE00B4T3BW64 | 444.70 | 241   | CHIX | 2899474278577 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:14:35 | JE00B4T3BW64 | 444.70 | 1,186 | CHIX | 2899474278578 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:16:06 | JE00B4T3BW64 | 444.65 | 1,548 | XLON | E0AD8YkiM6Y6  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:17:01 | JE00B4T3BW64 | 445.05 | 1,452 | XLON | E0AD8YkiM8CX  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:18:08 | JE00B4T3BW64 | 444.85 | 1,518 | CHIX | 2899474280898 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:18:08 | JE00B4T3BW64 | 444.85 | 82    | CHIX | 2899474280899 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:20:06 | JE00B4T3BW64 | 446.15 | 1,488 | XLON | E0AD8YkiMCI7  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:20:14 | JE00B4T3BW64 | 446.00 | 1,495 | CHIX | 2899474282162 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:20:14 | JE00B4T3BW64 | 445.80 | 2,056 | CHIX | 2899474282170 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:21:08 | JE00B4T3BW64 | 446.95 | 36    | XLON | E0AD8YkiMEKW  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:21:08 | JE00B4T3BW64 | 446.95 | 1,429 | XLON | E0AD8YkiMEKZ  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:21:27 | JE00B4T3BW64 | 447.00 | 1,491 | XLON | E0AD8YkiMEnd  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:22:52 | JE00B4T3BW64 | 446.95 | 1,578 | XLON | E0AD8YkiMGil  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:23:55 | JE00B4T3BW64 | 447.05 | 1,582 | XLON | E0AD8YkiMIMO  | 2001001125 |

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|--------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| GLENCORE PLC | 12/05/2022 | 14:24:34 | JE00B4T3BW64 | 446.60 | 15    | XLON | E0AD8YkiMJX6  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:24:34 | JE00B4T3BW64 | 446.60 | 1,557 | XLON | E0AD8YkiMJX9  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:26:03 | JE00B4T3BW64 | 446.70 | 1,580 | XLON | E0AD8YkiMLrM  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:27:08 | JE00B4T3BW64 | 446.90 | 14    | XLON | E0AD8YkiMNMb  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:27:08 | JE00B4T3BW64 | 446.90 | 1,512 | XLON | E0AD8YkiMNMd  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:27:39 | JE00B4T3BW64 | 446.70 | 1,117 | BATE | 78364282962   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:27:39 | JE00B4T3BW64 | 446.70 | 103   | BATE | 78364282963   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:27:39 | JE00B4T3BW64 | 446.70 | 310   | BATE | 78364282964   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:28:24 | JE00B4T3BW64 | 446.05 | 51    | CHIX | 2899474287727 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:28:24 | JE00B4T3BW64 | 446.05 | 1,576 | CHIX | 2899474287728 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:29:33 | JE00B4T3BW64 | 446.35 | 1,025 | CHIX | 2899474288462 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:29:33 | JE00B4T3BW64 | 446.35 | 449   | CHIX | 2899474288463 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:29:58 | JE00B4T3BW64 | 445.65 | 1,566 | CHIX | 2899474288904 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:30:44 | JE00B4T3BW64 | 445.45 | 974   | CHIX | 2899474290744 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:30:44 | JE00B4T3BW64 | 445.45 | 559   | CHIX | 2899474290745 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:31:19 | JE00B4T3BW64 | 445.00 | 34    | XLON | E0AD8YkiMb07  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:31:19 | JE00B4T3BW64 | 445.00 | 1,654 | XLON | E0AD8YkiMb09  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:32:00 | JE00B4T3BW64 | 445.60 | 1,737 | XLON | E0AD8YkiMe8E  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:32:00 | JE00B4T3BW64 | 445.50 | 418   | XLON | E0AD8YkiMe8f  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:32:00 | JE00B4T3BW64 | 445.50 | 428   | XLON | E0AD8YkiMe8h  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:32:00 | JE00B4T3BW64 | 445.50 | 331   | XLON | E0AD8YkiMe8j  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:32:00 | JE00B4T3BW64 | 445.50 | 651   | XLON | E0AD8YkiMe8m  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:32:11 | JE00B4T3BW64 | 444.95 | 1,444 | CHIX | 2899474293453 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:32:11 | JE00B4T3BW64 | 444.95 | 66    | CHIX | 2899474293454 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:33:19 | JE00B4T3BW64 | 444.90 | 1,467 | CHIX | 2899474295025 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:33:19 | JE00B4T3BW64 | 444.85 | 149   | CHIX | 2899474295029 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:33:19 | JE00B4T3BW64 | 444.85 | 1,522 | CHIX | 2899474295030 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:34:09 | JE00B4T3BW64 | 445.45 | 701   | XLON | E0AD8YkiMo8d  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:34:09 | JE00B4T3BW64 | 445.45 | 749   | XLON | E0AD8YkiMo8f  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:34:09 | JE00B4T3BW64 | 445.45 | 293   | XLON | E0AD8YkiMo8h  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:34:40 | JE00B4T3BW64 | 444.75 | 1,410 | XLON | E0AD8YkiMqkC  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:35:05 | JE00B4T3BW64 | 444.40 | 461   | CHIX | 2899474297243 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:35:05 | JE00B4T3BW64 | 444.40 | 118   | CHIX | 2899474297244 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:35:05 | JE00B4T3BW64 | 444.40 | 902   | CHIX | 2899474297247 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:36:01 | JE00B4T3BW64 | 444.20 | 1,464 | XLON | E0AD8YkiMwN5  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:36:36 | JE00B4T3BW64 | 444.70 | 494   | XLON | E0AD8YkiMypq  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:36:36 | JE00B4T3BW64 | 444.70 | 1,114 | XLON | E0AD8YkiMypu  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:36:54 | JE00B4T3BW64 | 445.25 | 1,547 | XLON | E0AD8YkiMzrq  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:37:47 | JE00B4T3BW64 | 444.25 | 1,572 | BATE | 78364291152   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:38:02 | JE00B4T3BW64 | 443.60 | 161   | BATE | 78364291370   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:38:02 | JE00B4T3BW64 | 443.60 | 215   | BATE | 78364291371   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:38:02 | JE00B4T3BW64 | 443.60 | 58    | BATE | 78364291372   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:38:02 | JE00B4T3BW64 | 443.60 | 1,019 | BATE | 78364291373   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:38:02 | JE00B4T3BW64 | 443.60 | 98    | BATE | 78364291374   | 2001001125 |

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| GLENCORE PLC | 12/05/2022 | 14:38:39 | JE00B4T3BW64 | 443.40 | 1,047 | XLON | E0AD8YkiN6xz  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:38:39 | JE00B4T3BW64 | 443.40 | 435   | XLON | E0AD8YkiN6y1  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:39:30 | JE00B4T3BW64 | 443.65 | 1,518 | CHIX | 2899474302735 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:39:41 | JE00B4T3BW64 | 443.30 | 1,616 | CHIX | 2899474302917 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:40:32 | JE00B4T3BW64 | 443.70 | 1,568 | CHIX | 2899474303817 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:40:39 | JE00B4T3BW64 | 443.40 | 1,564 | XLON | E0AD8YkiNCc9  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:41:14 | JE00B4T3BW64 | 444.10 | 1,662 | XLON | E0AD8YkiNEqY  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:41:44 | JE00B4T3BW64 | 443.70 | 1,524 | XLON | E0AD8YkiNGjt  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:41:44 | JE00B4T3BW64 | 443.70 | 172   | XLON | E0AD8YkiNGkW  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:42:33 | JE00B4T3BW64 | 444.15 | 1,441 | XLON | E0AD8YkiNLCD  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:43:48 | JE00B4T3BW64 | 444.95 | 583   | CHIX | 2899474308424 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:43:48 | JE00B4T3BW64 | 444.95 | 104   | CHIX | 2899474308425 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:43:48 | JE00B4T3BW64 | 444.95 | 835   | CHIX | 2899474308426 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:43:48 | JE00B4T3BW64 | 444.90 | 374   | XLON | E0AD8YkiNRaq  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:43:48 | JE00B4T3BW64 | 444.90 | 1,176 | XLON | E0AD8YkiNRav  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:44:29 | JE00B4T3BW64 | 444.50 | 1,584 | BATE | 78364295642   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:45:09 | JE00B4T3BW64 | 444.95 | 12    | XLON | E0AD8YkiNWxc  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:45:09 | JE00B4T3BW64 | 444.95 | 467   | XLON | E0AD8YkiNWxf  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:45:10 | JE00B4T3BW64 | 444.95 | 952   | XLON | E0AD8YkiNX1G  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:45:51 | JE00B4T3BW64 | 444.60 | 18    | XLON | E0AD8YkiNZkA  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:46:03 | JE00B4T3BW64 | 444.50 | 1,441 | XLON | E0AD8YkiNaBI  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:46:31 | JE00B4T3BW64 | 444.35 | 1,490 | XLON | E0AD8YkiNcNt  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:47:14 | JE00B4T3BW64 | 445.20 | 1,714 | CHIX | 2899474312592 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:47:35 | JE00B4T3BW64 | 445.55 | 1,540 | CHIX | 2899474313090 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:47:54 | JE00B4T3BW64 | 446.20 | 1,742 | XLON | E0AD8YkiNj2a  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:48:48 | JE00B4T3BW64 | 446.60 | 1,601 | XLON | E0AD8YkiNmbx  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:49:28 | JE00B4T3BW64 | 446.55 | 95    | XLON | E0AD8YkiNp25  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:49:31 | JE00B4T3BW64 | 446.55 | 1,235 | XLON | E0AD8YkiNp8k  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:49:31 | JE00B4T3BW64 | 446.55 | 191   | XLON | E0AD8YkiNp91  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:50:01 | JE00B4T3BW64 | 446.15 | 1,480 | XLON | E0AD8YkiNrSq  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:50:49 | JE00B4T3BW64 | 445.90 | 1,269 | XLON | E0AD8YkiNuxy  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:50:49 | JE00B4T3BW64 | 445.90 | 234   | XLON | E0AD8YkiNuy9  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:51:12 | JE00B4T3BW64 | 445.20 | 701   | XLON | E0AD8YkiNwif  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:51:12 | JE00B4T3BW64 | 445.20 | 819   | XLON | E0AD8YkiNwii  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:51:50 | JE00B4T3BW64 | 445.45 | 1,521 | XLON | E0AD8YkiNz7o  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:52:34 | JE00B4T3BW64 | 445.40 | 1,646 | XLON | E0AD8YkiO1pK  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:53:51 | JE00B4T3BW64 | 444.85 | 228   | BATE | 78364302489   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:53:51 | JE00B4T3BW64 | 444.85 | 1,473 | XLON | E0AD8YkiO7jq  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:53:51 | JE00B4T3BW64 | 444.85 | 1,205 | BATE | 78364302490   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:54:35 | JE00B4T3BW64 | 444.30 | 564   | XLON | E0AD8YkiIOBG3 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:54:35 | JE00B4T3BW64 | 444.30 | 325   | XLON | E0AD8YkiIOBG7 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:54:35 | JE00B4T3BW64 | 444.30 | 121   | XLON | E0AD8YkiIOBG9 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:54:35 | JE00B4T3BW64 | 444.30 | 268   | XLON | E0AD8YkiIOBGB | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:54:36 | JE00B4T3BW64 | 444.30 | 222   | XLON | E0AD8YkiIOBNX | 2001001125 |

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| GLENCORE PLC | 12/05/2022 | 14:55:10 | JE00B4T3BW64 | 444.65 | 1,082 | XLON | E0AD8YkiODfq  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:55:10 | JE00B4T3BW64 | 444.65 | 609   | XLON | E0AD8YkiODfs  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:56:13 | JE00B4T3BW64 | 444.55 | 1,493 | XLON | E0AD8YkiOIRK  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:56:40 | JE00B4T3BW64 | 444.65 | 132   | XLON | E0AD8YkiOKOc  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:56:40 | JE00B4T3BW64 | 444.65 | 1,385 | XLON | E0AD8YkiOKOe  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:57:11 | JE00B4T3BW64 | 444.25 | 1,446 | XLON | E0AD8YkiOMdC  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:57:11 | JE00B4T3BW64 | 444.10 | 1,560 | XLON | E0AD8YkiOMdV  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:57:43 | JE00B4T3BW64 | 443.80 | 1,455 | XLON | E0AD8YkiOOar  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:58:25 | JE00B4T3BW64 | 443.65 | 1,468 | XLON | E0AD8YkiORxl  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:59:09 | JE00B4T3BW64 | 443.45 | 1,721 | XLON | E0AD8YkiOUW2  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 14:59:48 | JE00B4T3BW64 | 443.05 | 1,595 | XLON | E0AD8YkiOWiW  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:01:05 | JE00B4T3BW64 | 443.00 | 1,678 | XLON | E0AD8YkiOcMI  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:01:05 | JE00B4T3BW64 | 443.00 | 56    | XLON | E0AD8YkiOcMp  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:01:31 | JE00B4T3BW64 | 442.60 | 75    | CHIX | 2899474331079 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:01:31 | JE00B4T3BW64 | 442.60 | 1,553 | CHIX | 2899474331081 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:02:04 | JE00B4T3BW64 | 441.95 | 10    | XLON | E0AD8YkiOfPx  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:02:05 | JE00B4T3BW64 | 441.95 | 1,416 | XLON | E0AD8YkiOfRh  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:02:49 | JE00B4T3BW64 | 440.85 | 1,409 | CHIX | 2899474332367 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:03:42 | JE00B4T3BW64 | 440.85 | 1,554 | CHIX | 2899474333546 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:04:39 | JE00B4T3BW64 | 440.80 | 1,719 | XLON | E0AD8YkiOoQJ  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:05:19 | JE00B4T3BW64 | 440.65 | 1,531 | XLON | E0AD8YkiOrUv  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:05:54 | JE00B4T3BW64 | 441.45 | 555   | XLON | E0AD8YkiOtLE  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:05:54 | JE00B4T3BW64 | 441.45 | 984   | XLON | E0AD8YkiOtLG  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:06:06 | JE00B4T3BW64 | 441.10 | 716   | XLON | E0AD8YkiOuZC  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:06:06 | JE00B4T3BW64 | 441.10 | 356   | XLON | E0AD8YkiOuZE  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:06:06 | JE00B4T3BW64 | 441.10 | 600   | XLON | E0AD8YkiOuZK  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:06:38 | JE00B4T3BW64 | 441.00 | 1,670 | XLON | E0AD8YkiOw9g  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:07:09 | JE00B4T3BW64 | 441.00 | 1,255 | XLON | E0AD8YkiOxly  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:07:09 | JE00B4T3BW64 | 441.00 | 173   | XLON | E0AD8YkiOxm2  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:08:12 | JE00B4T3BW64 | 441.85 | 1,524 | XLON | E0AD8YkiP0cA  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:08:48 | JE00B4T3BW64 | 442.50 | 1,538 | CHIX | 2899474339539 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:09:19 | JE00B4T3BW64 | 442.40 | 25    | XLON | E0AD8YkiP4KU  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:09:19 | JE00B4T3BW64 | 442.40 | 1,216 | XLON | E0AD8YkiP4Km  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:09:19 | JE00B4T3BW64 | 442.40 | 337   | XLON | E0AD8YkiP4Ko  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:10:35 | JE00B4T3BW64 | 443.40 | 521   | XLON | E0AD8YkiP8gp  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:10:35 | JE00B4T3BW64 | 443.40 | 953   | XLON | E0AD8YkiP8gs  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:10:56 | JE00B4T3BW64 | 443.75 | 1,802 | XLON | E0AD8YkiP9bO  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:11:56 | JE00B4T3BW64 | 443.85 | 1,492 | CHIX | 2899474343593 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:13:06 | JE00B4T3BW64 | 444.30 | 1,664 | XLON | E0AD8YkiPHkH  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:13:35 | JE00B4T3BW64 | 444.50 | 68    | XLON | E0AD8YkiPJ2f  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:13:35 | JE00B4T3BW64 | 444.50 | 1,377 | XLON | E0AD8YkiPJ2q  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:14:04 | JE00B4T3BW64 | 445.00 | 18    | XLON | E0AD8YkiPKwU  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:14:04 | JE00B4T3BW64 | 445.00 | 1,614 | XLON | E0AD8YkiPKwW  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:15:02 | JE00B4T3BW64 | 444.85 | 1,423 | XLON | E0AD8YkiPO6j  | 2001001125 |

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| GLENCORE PLC | 12/05/2022 | 15:15:17 | JE00B4T3BW64 | 444.25 | 495   | CHIX | 2899474348131 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:15:17 | JE00B4T3BW64 | 444.25 | 987   | CHIX | 2899474348132 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:16:10 | JE00B4T3BW64 | 445.05 | 1,524 | XLON | E0AD8YklPSEX  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:16:13 | JE00B4T3BW64 | 444.90 | 1,551 | XLON | E0AD8YklPSWI  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:17:11 | JE00B4T3BW64 | 445.25 | 1,433 | XLON | E0AD8YklPVXQ  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:17:51 | JE00B4T3BW64 | 444.40 | 1,614 | XLON | E0AD8YklPXWR  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:18:36 | JE00B4T3BW64 | 444.15 | 303   | XLON | E0AD8YklPany  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:18:36 | JE00B4T3BW64 | 444.15 | 436   | XLON | E0AD8YklPao1  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:18:36 | JE00B4T3BW64 | 444.15 | 436   | XLON | E0AD8YklPao3  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:19:19 | JE00B4T3BW64 | 444.95 | 174   | XLON | E0AD8YklPdM7  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:19:38 | JE00B4T3BW64 | 444.85 | 17    | XLON | E0AD8YklPeLA  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:19:38 | JE00B4T3BW64 | 444.85 | 1,486 | XLON | E0AD8YklPeLD  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:20:31 | JE00B4T3BW64 | 445.00 | 1,467 | XLON | E0AD8YklPhUI  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:21:20 | JE00B4T3BW64 | 445.30 | 1,804 | XLON | E0AD8YklPK97  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:22:40 | JE00B4T3BW64 | 446.15 | 407   | XLON | E0AD8YklPorl  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:22:51 | JE00B4T3BW64 | 446.20 | 1,637 | XLON | E0AD8YklPpLp  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:22:51 | JE00B4T3BW64 | 446.20 | 1,635 | XLON | E0AD8YklPpLr  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:23:00 | JE00B4T3BW64 | 445.60 | 1,536 | XLON | E0AD8YklPq2t  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:23:32 | JE00B4T3BW64 | 446.45 | 1,590 | XLON | E0AD8YklPrpV  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:24:17 | JE00B4T3BW64 | 447.60 | 34    | BATE | 78364322842   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:24:17 | JE00B4T3BW64 | 447.60 | 12    | BATE | 78364322843   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:24:17 | JE00B4T3BW64 | 447.60 | 1,360 | BATE | 78364322844   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:26:08 | JE00B4T3BW64 | 448.15 | 1,069 | CHIX | 2899474362732 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:26:08 | JE00B4T3BW64 | 448.15 | 493   | CHIX | 2899474362733 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:26:08 | JE00B4T3BW64 | 448.15 | 1,564 | XLON | E0AD8YklQ2tD  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:26:39 | JE00B4T3BW64 | 447.75 | 1,289 | CHIX | 2899474363500 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:26:39 | JE00B4T3BW64 | 447.75 | 277   | CHIX | 2899474363501 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:27:38 | JE00B4T3BW64 | 446.85 | 1,418 | XLON | E0AD8YklQ8CL  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:28:26 | JE00B4T3BW64 | 447.10 | 716   | BATE | 78364325909   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:28:26 | JE00B4T3BW64 | 447.10 | 714   | BATE | 78364325910   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:29:00 | JE00B4T3BW64 | 447.00 | 1,481 | XLON | E0AD8YklQD1y  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:29:41 | JE00B4T3BW64 | 446.50 | 52    | XLON | E0AD8YklQG4X  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:29:41 | JE00B4T3BW64 | 446.50 | 1,494 | XLON | E0AD8YklQG4Z  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:30:34 | JE00B4T3BW64 | 446.90 | 1,438 | BATE | 78364327552   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:31:25 | JE00B4T3BW64 | 446.35 | 316   | XLON | E0AD8YklQNIo  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:31:26 | JE00B4T3BW64 | 446.35 | 1,272 | XLON | E0AD8YklQNky  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:32:45 | JE00B4T3BW64 | 447.60 | 1,615 | XLON | E0AD8YklQSS0  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:32:59 | JE00B4T3BW64 | 447.20 | 44    | CHIX | 2899474371985 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:32:59 | JE00B4T3BW64 | 447.20 | 1,370 | CHIX | 2899474371986 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:33:06 | JE00B4T3BW64 | 446.95 | 58    | XLON | E0AD8YklQITn  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:33:06 | JE00B4T3BW64 | 446.95 | 1,540 | XLON | E0AD8YklQITs  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:34:02 | JE00B4T3BW64 | 447.15 | 1,485 | XLON | E0AD8YklQXUB  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:34:32 | JE00B4T3BW64 | 447.40 | 1,416 | XLON | E0AD8YklQZ1n  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:35:33 | JE00B4T3BW64 | 447.45 | 1,470 | CHIX | 2899474374947 | 2001001125 |

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|--------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| GLENCORE PLC | 12/05/2022 | 15:36:13 | JE00B4T3BW64 | 447.50 | 1,564 | XLON | E0AD8YklQeH9  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:37:10 | JE00B4T3BW64 | 447.35 | 585   | CHIX | 2899474376786 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:37:10 | JE00B4T3BW64 | 447.35 | 978   | CHIX | 2899474376787 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:37:54 | JE00B4T3BW64 | 447.05 | 187   | CHIX | 2899474377644 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:38:15 | JE00B4T3BW64 | 447.05 | 1,569 | CHIX | 2899474378114 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:38:51 | JE00B4T3BW64 | 447.55 | 1,536 | CHIX | 2899474378727 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:39:48 | JE00B4T3BW64 | 448.05 | 436   | XLON | E0AD8YklQocV  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:39:48 | JE00B4T3BW64 | 448.05 | 442   | XLON | E0AD8YklQocb  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:39:48 | JE00B4T3BW64 | 448.05 | 573   | XLON | E0AD8YklQoct  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:40:15 | JE00B4T3BW64 | 447.95 | 159   | XLON | E0AD8YklQq6W  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:40:15 | JE00B4T3BW64 | 447.95 | 1,095 | XLON | E0AD8YklQq6Z  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:40:15 | JE00B4T3BW64 | 447.95 | 220   | XLON | E0AD8YklQq6d  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:41:04 | JE00B4T3BW64 | 447.40 | 1,580 | XLON | E0AD8YklQIK6  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:43:09 | JE00B4T3BW64 | 448.90 | 1,789 | XLON | E0AD8YklQzUJ  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:43:33 | JE00B4T3BW64 | 449.05 | 1,475 | XLON | E0AD8YklR0YO  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:43:33 | JE00B4T3BW64 | 449.00 | 1,464 | XLON | E0AD8YklR0Ya  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:43:43 | JE00B4T3BW64 | 448.55 | 242   | BATE | 78364336695   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:43:43 | JE00B4T3BW64 | 448.55 | 150   | BATE | 78364336696   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:43:43 | JE00B4T3BW64 | 448.55 | 840   | BATE | 78364336697   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:43:43 | JE00B4T3BW64 | 448.55 | 233   | BATE | 78364336698   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:43:43 | JE00B4T3BW64 | 448.55 | 9     | BATE | 78364336699   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:44:50 | JE00B4T3BW64 | 448.75 | 1,208 | XLON | E0AD8YklR5BV  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:44:50 | JE00B4T3BW64 | 448.75 | 219   | XLON | E0AD8YklR5Ba  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:45:10 | JE00B4T3BW64 | 448.85 | 1,760 | XLON | E0AD8YklR6R4  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:46:16 | JE00B4T3BW64 | 449.15 | 1,803 | XLON | E0AD8YklR9tM  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:47:10 | JE00B4T3BW64 | 449.45 | 910   | XLON | E0AD8YklRCJA  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:47:10 | JE00B4T3BW64 | 449.45 | 748   | XLON | E0AD8YklRCJC  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:48:22 | JE00B4T3BW64 | 449.80 | 1,627 | XLON | E0AD8YklRFhq  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:48:51 | JE00B4T3BW64 | 450.10 | 375   | XLON | E0AD8YklRHpJ  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:48:51 | JE00B4T3BW64 | 450.10 | 1,129 | XLON | E0AD8YklRHpM  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:49:31 | JE00B4T3BW64 | 450.10 | 1,686 | XLON | E0AD8YklRJv1  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:50:40 | JE00B4T3BW64 | 449.75 | 1,464 | XLON | E0AD8YklRNT0  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:51:32 | JE00B4T3BW64 | 449.90 | 1,516 | XLON | E0AD8YklRQbv  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:52:13 | JE00B4T3BW64 | 450.45 | 1,145 | CHIX | 2899474395390 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:52:13 | JE00B4T3BW64 | 450.45 | 401   | CHIX | 2899474395391 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:53:01 | JE00B4T3BW64 | 450.45 | 1,506 | XLON | E0AD8YklRTus  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:54:09 | JE00B4T3BW64 | 450.45 | 1,002 | XLON | E0AD8YklRWa9  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:54:09 | JE00B4T3BW64 | 450.45 | 46    | XLON | E0AD8YklRWaC  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:54:09 | JE00B4T3BW64 | 450.45 | 403   | XLON | E0AD8YklRWbQ  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:54:09 | JE00B4T3BW64 | 450.45 | 1,511 | XLON | E0AD8YklRWbS  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:54:59 | JE00B4T3BW64 | 451.00 | 1,557 | XLON | E0AD8YklRYF4  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:55:46 | JE00B4T3BW64 | 451.10 | 20    | XLON | E0AD8YklRZqL  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:56:10 | JE00B4T3BW64 | 451.15 | 1,591 | XLON | E0AD8YklRaja  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:56:43 | JE00B4T3BW64 | 451.30 | 1,430 | XLON | E0AD8YklRcNO  | 2001001125 |

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|--------------|------------|----------|--------------|--------|-------|------|---------------|------------|
| GLENCORE PLC | 12/05/2022 | 15:58:06 | JE00B4T3BW64 | 451.50 | 1,488 | CHIX | 2899474402206 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 15:59:20 | JE00B4T3BW64 | 451.70 | 1,492 | XLON | E0AD8YklRjVT  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 16:00:04 | JE00B4T3BW64 | 451.75 | 1,169 | CHIX | 2899474404571 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 16:00:04 | JE00B4T3BW64 | 451.75 | 308   | CHIX | 2899474404572 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 16:01:21 | JE00B4T3BW64 | 451.95 | 1,625 | CHIX | 2899474406513 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 16:02:48 | JE00B4T3BW64 | 451.70 | 41    | XLON | E0AD8YklRs8z  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 16:03:12 | JE00B4T3BW64 | 451.75 | 75    | XLON | E0AD8YklRiD2  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 16:03:12 | JE00B4T3BW64 | 451.75 | 1,501 | XLON | E0AD8YklRiD5  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 16:03:12 | JE00B4T3BW64 | 451.70 | 1,584 | XLON | E0AD8YklRiEO  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 16:04:38 | JE00B4T3BW64 | 452.15 | 1,424 | CHIX | 2899474410512 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 16:05:32 | JE00B4T3BW64 | 451.95 | 14    | BATE | 78364352519   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 16:05:32 | JE00B4T3BW64 | 451.95 | 1,527 | BATE | 78364352520   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 16:07:02 | JE00B4T3BW64 | 451.60 | 1,509 | CHIX | 2899474413899 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 16:08:52 | JE00B4T3BW64 | 453.50 | 1,480 | XLON | E0AD8YklS9tF  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 16:08:53 | JE00B4T3BW64 | 453.45 | 1,503 | XLON | E0AD8YklS9ub  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 16:10:04 | JE00B4T3BW64 | 454.25 | 1,563 | CHIX | 2899474417609 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 16:12:09 | JE00B4T3BW64 | 454.55 | 1,638 | XLON | E0AD8YklSJZ7  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 16:12:13 | JE00B4T3BW64 | 454.50 | 732   | XLON | E0AD8YklSJjL  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 16:12:13 | JE00B4T3BW64 | 454.50 | 836   | XLON | E0AD8YklSJjP  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 16:13:04 | JE00B4T3BW64 | 454.05 | 1,799 | XLON | E0AD8YklSLzM  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 16:15:03 | JE00B4T3BW64 | 455.05 | 1,715 | CHIX | 2899474423904 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 16:16:20 | JE00B4T3BW64 | 455.20 | 1,510 | XLON | E0AD8YklSU8h  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 16:16:20 | JE00B4T3BW64 | 455.25 | 777   | CHIX | 2899474425439 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 16:16:20 | JE00B4T3BW64 | 455.25 | 710   | CHIX | 2899474425443 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 16:17:30 | JE00B4T3BW64 | 455.35 | 730   | XLON | E0AD8YklSWms  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 16:17:30 | JE00B4T3BW64 | 455.35 | 743   | XLON | E0AD8YklSWmu  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 16:19:06 | JE00B4T3BW64 | 456.50 | 1,838 | BATE | 78364362577   | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 16:19:40 | JE00B4T3BW64 | 456.45 | 550   | CHIX | 2899474429215 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 16:19:40 | JE00B4T3BW64 | 456.45 | 325   | CHIX | 2899474429216 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 16:19:40 | JE00B4T3BW64 | 456.45 | 367   | CHIX | 2899474429217 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 16:19:40 | JE00B4T3BW64 | 456.45 | 413   | CHIX | 2899474429218 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 16:20:41 | JE00B4T3BW64 | 456.15 | 1,619 | CHIX | 2899474430427 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 16:21:18 | JE00B4T3BW64 | 455.85 | 451   | CHIX | 2899474431285 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 16:21:18 | JE00B4T3BW64 | 455.85 | 335   | CHIX | 2899474431286 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 16:21:22 | JE00B4T3BW64 | 455.80 | 699   | CHIX | 2899474431371 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 16:22:27 | JE00B4T3BW64 | 455.30 | 934   | XLON | E0AD8YklSirO  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 16:22:27 | JE00B4T3BW64 | 455.30 | 641   | XLON | E0AD8YklSirQ  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 16:22:53 | JE00B4T3BW64 | 455.20 | 1,602 | XLON | E0AD8YklSk7x  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 16:23:31 | JE00B4T3BW64 | 454.55 | 1,421 | XLON | E0AD8YklSlqg  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 16:24:38 | JE00B4T3BW64 | 454.45 | 1,612 | XLON | E0AD8YklSole  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 16:25:01 | JE00B4T3BW64 | 454.70 | 1,044 | XLON | E0AD8YklSpF6  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 16:26:15 | JE00B4T3BW64 | 455.45 | 1,432 | XLON | E0AD8YklSrxO  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 16:26:22 | JE00B4T3BW64 | 455.40 | 1,496 | XLON | E0AD8YklSsAS  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 16:27:06 | JE00B4T3BW64 | 454.65 | 1,149 | XLON | E0AD8YklSuJy  | 2001001125 |

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| GLENCORE PLC | 12/05/2022 | 16:27:06 | JE00B4T3BW64 | 454.65 | 325   | XLON | E0AD8YklSuK0  | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 16:27:45 | JE00B4T3BW64 | 454.65 | 1,410 | CHIX | 2899474439752 | 2001001125 |
| GLENCORE PLC | 12/05/2022 | 16:29:25 | JE00B4T3BW64 | 454.45 | 2,529 | CHIX | 2899474442233 | 2001001125 |