

GLENCORE

Transaction Details: Glencore PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
GLENCORE PLC	2138002658CPO9NBH955	JE00B4T3BW64	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPFGFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
GLENCORE PLC	23/05/2022	JE00B4T3BW64	71'147	511.06	BATE	516.50	501.40
GLENCORE PLC	23/05/2022	JE00B4T3BW64	236'437	510.63	CHIX	516.50	498.65
GLENCORE PLC	23/05/2022	JE00B4T3BW64	203'658	509.88	XLON	516.50	498.20
* Rounded to two decimal places		Sum:	511'242	510.39		516.50	498.20

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	23/05/2022	08:00:50	JE00B4T3BW64	503.20	1'467	XLON	E0AL773UuM5S	2001001125
GLENCORE PLC	23/05/2022	08:00:50	JE00B4T3BW64	503.00	1'555	CHIX	2899474081809	2001001125
GLENCORE PLC	23/05/2022	08:01:16	JE00B4T3BW64	502.00	425	CHIX	2899474082030	2001001125
GLENCORE PLC	23/05/2022	08:01:16	JE00B4T3BW64	502.00	1'247	CHIX	2899474082031	2001001125
GLENCORE PLC	23/05/2022	08:02:11	JE00B4T3BW64	501.70	1'430	BATE	78364169660	2001001125
GLENCORE PLC	23/05/2022	08:02:42	JE00B4T3BW64	501.20	1'303	XLON	E0AL773UuUgt	2001001125
GLENCORE PLC	23/05/2022	08:03:06	JE00B4T3BW64	500.90	1'077	XLON	E0AL773UuVm1	2001001125
GLENCORE PLC	23/05/2022	08:03:06	JE00B4T3BW64	500.90	382	XLON	E0AL773UuVmJ	2001001125
GLENCORE PLC	23/05/2022	08:04:04	JE00B4T3BW64	499.85	1'315	XLON	E0AL773UuYMx	2001001125
GLENCORE PLC	23/05/2022	08:04:04	JE00B4T3BW64	499.85	161	XLON	E0AL773UuYNR	2001001125
GLENCORE PLC	23/05/2022	08:04:41	JE00B4T3BW64	499.80	1'298	XLON	E0AL773UuZo3	2001001125
GLENCORE PLC	23/05/2022	08:05:09	JE00B4T3BW64	499.20	1'369	XLON	E0AL773UubOn	2001001125
GLENCORE PLC	23/05/2022	08:05:28	JE00B4T3BW64	498.65	679	CHIX	2899474083667	2001001125
GLENCORE PLC	23/05/2022	08:05:28	JE00B4T3BW64	498.65	665	CHIX	2899474083668	2001001125
GLENCORE PLC	23/05/2022	08:06:15	JE00B4T3BW64	499.00	1'441	XLON	E0AL773Uug5u	2001001125
GLENCORE PLC	23/05/2022	08:06:47	JE00B4T3BW64	498.20	1'584	XLON	E0AL773Uui7j	2001001125
GLENCORE PLC	23/05/2022	08:08:40	JE00B4T3BW64	499.85	1'586	XLON	E0AL773Uumgs	2001001125
GLENCORE PLC	23/05/2022	08:08:40	JE00B4T3BW64	499.95	641	CHIX	2899474084772	2001001125
GLENCORE PLC	23/05/2022	08:08:40	JE00B4T3BW64	499.95	866	CHIX	2899474084773	2001001125
GLENCORE PLC	23/05/2022	08:08:40	JE00B4T3BW64	499.85	1'472	CHIX	2899474084774	2001001125
GLENCORE PLC	23/05/2022	08:09:11	JE00B4T3BW64	501.20	996	XLON	E0AL773Uuo4l	2001001125
GLENCORE PLC	23/05/2022	08:09:11	JE00B4T3BW64	501.20	484	XLON	E0AL773Uuo4n	2001001125
GLENCORE PLC	23/05/2022	08:09:57	JE00B4T3BW64	501.40	1'314	BATE	78364171128	2001001125
GLENCORE PLC	23/05/2022	08:11:05	JE00B4T3BW64	502.80	600	XLON	E0AL773Uustz	2001001125
GLENCORE PLC	23/05/2022	08:11:05	JE00B4T3BW64	502.80	757	XLON	E0AL773Uusu4	2001001125
GLENCORE PLC	23/05/2022	08:11:05	JE00B4T3BW64	502.80	246	XLON	E0AL773Uusu6	2001001125
GLENCORE PLC	23/05/2022	08:11:26	JE00B4T3BW64	502.70	1'401	CHIX	2899474086088	2001001125
GLENCORE PLC	23/05/2022	08:12:49	JE00B4T3BW64	504.20	1'466	XLON	E0AL773UuyUI	2001001125
GLENCORE PLC	23/05/2022	08:12:49	JE00B4T3BW64	504.10	625	XLON	E0AL773UuyUy	2001001125
GLENCORE PLC	23/05/2022	08:12:49	JE00B4T3BW64	504.10	723	XLON	E0AL773UuyV2	2001001125
GLENCORE PLC	23/05/2022	08:14:05	JE00B4T3BW64	504.80	762	BATE	78364172170	2001001125
GLENCORE PLC	23/05/2022	08:14:05	JE00B4T3BW64	504.80	277	BATE	78364172171	2001001125
GLENCORE PLC	23/05/2022	08:14:05	JE00B4T3BW64	504.80	356	BATE	78364172172	2001001125

GLENCORE PLC	23/05/2022	08:17:38	JE00B4T3BW64	506.10	1'475	XLON	E0AL773Uv86w	2001001125
GLENCORE PLC	23/05/2022	08:19:22	JE00B4T3BW64	506.60	2'774	XLON	E0AL773UvBla	2001001125
GLENCORE PLC	23/05/2022	08:20:31	JE00B4T3BW64	507.40	1'510	CHIX	2899474090012	2001001125
GLENCORE PLC	23/05/2022	08:21:37	JE00B4T3BW64	507.90	1'474	XLON	E0AL773UvFN0	2001001125
GLENCORE PLC	23/05/2022	08:22:58	JE00B4T3BW64	508.10	106	XLON	E0AL773UvIKm	2001001125
GLENCORE PLC	23/05/2022	08:23:26	JE00B4T3BW64	508.40	1'122	XLON	E0AL773UvJK	2001001125
GLENCORE PLC	23/05/2022	08:23:26	JE00B4T3BW64	508.40	161	XLON	E0AL773UvJlm	2001001125
GLENCORE PLC	23/05/2022	08:24:44	JE00B4T3BW64	508.50	1'340	XLON	E0AL773UvLJj	2001001125
GLENCORE PLC	23/05/2022	08:24:44	JE00B4T3BW64	508.30	1'280	CHIX	2899474091959	2001001125
GLENCORE PLC	23/05/2022	08:26:00	JE00B4T3BW64	506.60	1'345	CHIX	2899474092480	2001001125
GLENCORE PLC	23/05/2022	08:26:00	JE00B4T3BW64	506.50	875	CHIX	2899474092487	2001001125
GLENCORE PLC	23/05/2022	08:27:25	JE00B4T3BW64	505.30	941	CHIX	2899474093032	2001001125
GLENCORE PLC	23/05/2022	08:27:25	JE00B4T3BW64	505.30	358	CHIX	2899474093033	2001001125
GLENCORE PLC	23/05/2022	08:27:50	JE00B4T3BW64	505.20	1'481	CHIX	2899474093239	2001001125
GLENCORE PLC	23/05/2022	08:29:07	JE00B4T3BW64	504.50	1'333	CHIX	2899474093771	2001001125
GLENCORE PLC	23/05/2022	08:29:54	JE00B4T3BW64	504.60	1'378	XLON	E0AL773UvUoO	2001001125
GLENCORE PLC	23/05/2022	08:32:03	JE00B4T3BW64	504.40	10	CHIX	2899474095130	2001001125
GLENCORE PLC	23/05/2022	08:32:03	JE00B4T3BW64	504.40	1'289	CHIX	2899474095131	2001001125
GLENCORE PLC	23/05/2022	08:33:26	JE00B4T3BW64	504.60	1'349	CHIX	2899474095746	2001001125
GLENCORE PLC	23/05/2022	08:33:26	JE00B4T3BW64	504.50	1'361	CHIX	2899474095747	2001001125
GLENCORE PLC	23/05/2022	08:35:44	JE00B4T3BW64	504.60	1'358	XLON	E0AL773UvFRg	2001001125
GLENCORE PLC	23/05/2022	08:36:33	JE00B4T3BW64	504.40	1'284	XLON	E0AL773UvgQ8	2001001125
GLENCORE PLC	23/05/2022	08:37:37	JE00B4T3BW64	504.10	1'516	CHIX	2899474097277	2001001125
GLENCORE PLC	23/05/2022	08:37:37	JE00B4T3BW64	504.00	1'549	XLON	E0AL773Uvi2F	2001001125
GLENCORE PLC	23/05/2022	08:40:37	JE00B4T3BW64	504.20	393	BATE	78364178427	2001001125
GLENCORE PLC	23/05/2022	08:40:37	JE00B4T3BW64	504.20	897	BATE	78364178428	2001001125
GLENCORE PLC	23/05/2022	08:41:30	JE00B4T3BW64	504.00	1'346	CHIX	2899474098769	2001001125
GLENCORE PLC	23/05/2022	08:42:33	JE00B4T3BW64	505.10	1'308	CHIX	2899474099293	2001001125
GLENCORE PLC	23/05/2022	08:43:40	JE00B4T3BW64	505.20	608	CHIX	2899474099641	2001001125
GLENCORE PLC	23/05/2022	08:43:40	JE00B4T3BW64	505.20	849	CHIX	2899474099642	2001001125
GLENCORE PLC	23/05/2022	08:43:40	JE00B4T3BW64	505.10	117	BATE	78364179076	2001001125
GLENCORE PLC	23/05/2022	08:43:40	JE00B4T3BW64	505.10	113	BATE	78364179077	2001001125
GLENCORE PLC	23/05/2022	08:43:40	JE00B4T3BW64	505.10	266	BATE	78364179078	2001001125
GLENCORE PLC	23/05/2022	08:43:40	JE00B4T3BW64	505.10	536	BATE	78364179079	2001001125
GLENCORE PLC	23/05/2022	08:43:40	JE00B4T3BW64	505.10	160	BATE	78364179080	2001001125
GLENCORE PLC	23/05/2022	08:43:40	JE00B4T3BW64	505.10	135	BATE	78364179081	2001001125
GLENCORE PLC	23/05/2022	08:43:40	JE00B4T3BW64	505.10	113	BATE	78364179082	2001001125
GLENCORE PLC	23/05/2022	08:45:10	JE00B4T3BW64	505.00	1'329	XLON	E0AL773UvtBr	2001001125
GLENCORE PLC	23/05/2022	08:46:39	JE00B4T3BW64	504.90	1'510	CHIX	2899474100834	2001001125
GLENCORE PLC	23/05/2022	08:46:39	JE00B4T3BW64	504.90	1'485	XLON	E0AL773Uvuwy	2001001125
GLENCORE PLC	23/05/2022	08:49:43	JE00B4T3BW64	505.90	1'319	XLON	E0AL773Uvyu6	2001001125
GLENCORE PLC	23/05/2022	08:52:30	JE00B4T3BW64	505.80	1'449	BATE	78364180801	2001001125
GLENCORE PLC	23/05/2022	08:52:52	JE00B4T3BW64	506.10	1'579	CHIX	2899474102968	2001001125
GLENCORE PLC	23/05/2022	08:52:52	JE00B4T3BW64	506.00	1'627	BATE	78364180887	2001001125
GLENCORE PLC	23/05/2022	08:56:08	JE00B4T3BW64	506.60	1'354	CHIX	2899474104272	2001001125
GLENCORE PLC	23/05/2022	08:56:15	JE00B4T3BW64	506.80	1'058	XLON	E0AL773Uw6aA	2001001125
GLENCORE PLC	23/05/2022	08:56:15	JE00B4T3BW64	506.80	314	XLON	E0AL773Uw6aC	2001001125
GLENCORE PLC	23/05/2022	08:56:18	JE00B4T3BW64	506.50	1'439	XLON	E0AL773Uw6d9	2001001125
GLENCORE PLC	23/05/2022	08:59:40	JE00B4T3BW64	506.90	1'348	XLON	E0AL773UwAM6	2001001125
GLENCORE PLC	23/05/2022	08:59:55	JE00B4T3BW64	506.90	829	CHIX	2899474105475	2001001125
GLENCORE PLC	23/05/2022	08:59:55	JE00B4T3BW64	507.00	1'299	XLON	E0AL773UwAxM	2001001125
GLENCORE PLC	23/05/2022	09:01:18	JE00B4T3BW64	507.10	1'676	CHIX	2899474106393	2001001125
GLENCORE PLC	23/05/2022	09:02:03	JE00B4T3BW64	506.70	1'318	CHIX	2899474106723	2001001125
GLENCORE PLC	23/05/2022	09:03:18	JE00B4T3BW64	505.70	1'339	XLON	E0AL773UwGI6	2001001125
GLENCORE PLC	23/05/2022	09:06:02	JE00B4T3BW64	505.60	1'311	CHIX	2899474108679	2001001125

GLENCORE PLC	23/05/2022	09:06:02	JE00B4T3BW64	505.70	1'335	CHIX	2899474108676	2001001125
GLENCORE PLC	23/05/2022	09:07:20	JE00B4T3BW64	504.80	1'455	XLON	E0AL773UwNnY	2001001125
GLENCORE PLC	23/05/2022	09:09:39	JE00B4T3BW64	504.70	1'329	CHIX	2899474110227	2001001125
GLENCORE PLC	23/05/2022	09:09:39	JE00B4T3BW64	504.70	1'493	XLON	E0AL773UwQlq	2001001125
GLENCORE PLC	23/05/2022	09:12:45	JE00B4T3BW64	504.50	1'557	XLON	E0AL773UwVKV	2001001125
GLENCORE PLC	23/05/2022	09:13:35	JE00B4T3BW64	504.60	1'344	XLON	E0AL773UwWVG	2001001125
GLENCORE PLC	23/05/2022	09:13:35	JE00B4T3BW64	504.60	1'503	BATE	78364185497	2001001125
GLENCORE PLC	23/05/2022	09:15:01	JE00B4T3BW64	504.50	1'338	XLON	E0AL773UwYmf	2001001125
GLENCORE PLC	23/05/2022	09:16:42	JE00B4T3BW64	504.40	95	CHIX	2899474112914	2001001125
GLENCORE PLC	23/05/2022	09:16:42	JE00B4T3BW64	504.40	1'338	CHIX	2899474112915	2001001125
GLENCORE PLC	23/05/2022	09:18:09	JE00B4T3BW64	505.50	1'300	CHIX	2899474113487	2001001125
GLENCORE PLC	23/05/2022	09:19:17	JE00B4T3BW64	505.80	25	CHIX	2899474113959	2001001125
GLENCORE PLC	23/05/2022	09:21:36	JE00B4T3BW64	506.40	1'108	CHIX	2899474114796	2001001125
GLENCORE PLC	23/05/2022	09:21:36	JE00B4T3BW64	506.40	211	CHIX	2899474114797	2001001125
GLENCORE PLC	23/05/2022	09:21:36	JE00B4T3BW64	506.40	120	CHIX	2899474114798	2001001125
GLENCORE PLC	23/05/2022	09:21:36	JE00B4T3BW64	506.20	246	XLON	E0AL773UwhPv	2001001125
GLENCORE PLC	23/05/2022	09:21:36	JE00B4T3BW64	506.20	86	XLON	E0AL773UwhPy	2001001125
GLENCORE PLC	23/05/2022	09:21:36	JE00B4T3BW64	506.20	1'012	XLON	E0AL773UwhQ0	2001001125
GLENCORE PLC	23/05/2022	09:23:52	JE00B4T3BW64	506.40	1'288	XLON	E0AL773Uwjrg	2001001125
GLENCORE PLC	23/05/2022	09:25:06	JE00B4T3BW64	506.70	1'285	CHIX	2899474116108	2001001125
GLENCORE PLC	23/05/2022	09:26:36	JE00B4T3BW64	507.00	1'291	XLON	E0AL773Uwmio	2001001125
GLENCORE PLC	23/05/2022	09:26:36	JE00B4T3BW64	506.90	854	XLON	E0AL773Uwmj6	2001001125
GLENCORE PLC	23/05/2022	09:26:36	JE00B4T3BW64	506.90	450	XLON	E0AL773Uwmj8	2001001125
GLENCORE PLC	23/05/2022	09:28:03	JE00B4T3BW64	507.20	1'364	CHIX	2899474117121	2001001125
GLENCORE PLC	23/05/2022	09:31:34	JE00B4T3BW64	506.80	1'339	BATE	78364189294	2001001125
GLENCORE PLC	23/05/2022	09:31:34	JE00B4T3BW64	506.60	470	CHIX	2899474118514	2001001125
GLENCORE PLC	23/05/2022	09:31:34	JE00B4T3BW64	506.60	914	CHIX	2899474118515	2001001125
GLENCORE PLC	23/05/2022	09:33:56	JE00B4T3BW64	506.20	1'346	CHIX	2899474119418	2001001125
GLENCORE PLC	23/05/2022	09:33:56	JE00B4T3BW64	506.10	288	CHIX	2899474119419	2001001125
GLENCORE PLC	23/05/2022	09:33:56	JE00B4T3BW64	506.10	495	CHIX	2899474119420	2001001125
GLENCORE PLC	23/05/2022	09:33:56	JE00B4T3BW64	506.10	619	CHIX	2899474119421	2001001125
GLENCORE PLC	23/05/2022	09:35:25	JE00B4T3BW64	505.30	1'468	XLON	E0AL773Uwwt1	2001001125
GLENCORE PLC	23/05/2022	09:37:48	JE00B4T3BW64	505.20	757	CHIX	2899474121455	2001001125
GLENCORE PLC	23/05/2022	09:37:48	JE00B4T3BW64	505.20	475	CHIX	2899474121456	2001001125
GLENCORE PLC	23/05/2022	09:37:48	JE00B4T3BW64	505.20	55	CHIX	2899474121457	2001001125
GLENCORE PLC	23/05/2022	09:39:16	JE00B4T3BW64	505.30	1'362	XLON	E0AL773Ux2Yb	2001001125
GLENCORE PLC	23/05/2022	09:39:16	JE00B4T3BW64	505.20	1'519	XLON	E0AL773Ux2Yx	2001001125
GLENCORE PLC	23/05/2022	09:41:01	JE00B4T3BW64	504.40	1'315	CHIX	2899474122586	2001001125
GLENCORE PLC	23/05/2022	09:41:01	JE00B4T3BW64	504.40	14	CHIX	2899474122587	2001001125
GLENCORE PLC	23/05/2022	09:42:44	JE00B4T3BW64	503.70	1'326	XLON	E0AL773Ux6R5	2001001125
GLENCORE PLC	23/05/2022	09:43:39	JE00B4T3BW64	503.60	116	BATE	78364191893	2001001125
GLENCORE PLC	23/05/2022	09:44:40	JE00B4T3BW64	503.40	1'442	CHIX	2899474123939	2001001125
GLENCORE PLC	23/05/2022	09:44:40	JE00B4T3BW64	503.40	1'355	BATE	78364192185	2001001125
GLENCORE PLC	23/05/2022	09:48:45	JE00B4T3BW64	503.40	18	BATE	78364192846	2001001125
GLENCORE PLC	23/05/2022	09:48:45	JE00B4T3BW64	503.40	1'047	BATE	78364192847	2001001125
GLENCORE PLC	23/05/2022	09:48:45	JE00B4T3BW64	503.40	425	BATE	78364192848	2001001125
GLENCORE PLC	23/05/2022	09:51:17	JE00B4T3BW64	504.30	1'136	XLON	E0AL773UxF8p	2001001125
GLENCORE PLC	23/05/2022	09:51:17	JE00B4T3BW64	504.30	152	XLON	E0AL773UxF8r	2001001125
GLENCORE PLC	23/05/2022	09:52:17	JE00B4T3BW64	504.80	113	XLON	E0AL773UxGFE	2001001125
GLENCORE PLC	23/05/2022	09:52:17	JE00B4T3BW64	504.80	236	XLON	E0AL773UxGFG	2001001125
GLENCORE PLC	23/05/2022	09:52:38	JE00B4T3BW64	504.80	1'474	CHIX	2899474126286	2001001125
GLENCORE PLC	23/05/2022	09:53:28	JE00B4T3BW64	505.50	812	XLON	E0AL773UxHNx	2001001125
GLENCORE PLC	23/05/2022	09:53:36	JE00B4T3BW64	505.20	1'284	XLON	E0AL773UxHYh	2001001125
GLENCORE PLC	23/05/2022	09:55:07	JE00B4T3BW64	505.30	1'611	CHIX	2899474127153	2001001125
GLENCORE PLC	23/05/2022	09:57:31	JE00B4T3BW64	506.00	1'300	XLON	E0AL773UxLsd	2001001125

GLENCORE PLC	23/05/2022	09:57:37	JE00B4T3BW64	505.90	1'396	CHIX	2899474128003	2001001125
GLENCORE PLC	23/05/2022	09:58:44	JE00B4T3BW64	505.60	1'281	CHIX	2899474128297	2001001125
GLENCORE PLC	23/05/2022	10:03:25	JE00B4T3BW64	505.30	1'179	CHIX	2899474130072	2001001125
GLENCORE PLC	23/05/2022	10:03:25	JE00B4T3BW64	505.30	93	CHIX	2899474130073	2001001125
GLENCORE PLC	23/05/2022	10:03:25	JE00B4T3BW64	505.30	63	CHIX	2899474130074	2001001125
GLENCORE PLC	23/05/2022	10:03:31	JE00B4T3BW64	505.10	1'246	XLON	E0AL773UxSXU	2001001125
GLENCORE PLC	23/05/2022	10:03:31	JE00B4T3BW64	505.10	141	XLON	E0AL773UxSXa	2001001125
GLENCORE PLC	23/05/2022	10:06:16	JE00B4T3BW64	505.00	1'278	XLON	E0AL773UxVdZ	2001001125
GLENCORE PLC	23/05/2022	10:06:16	JE00B4T3BW64	504.90	1'095	CHIX	2899474131263	2001001125
GLENCORE PLC	23/05/2022	10:06:16	JE00B4T3BW64	504.90	186	CHIX	2899474131264	2001001125
GLENCORE PLC	23/05/2022	10:08:45	JE00B4T3BW64	504.70	1'284	CHIX	2899474131917	2001001125
GLENCORE PLC	23/05/2022	10:11:34	JE00B4T3BW64	505.40	946	BATE	78364197121	2001001125
GLENCORE PLC	23/05/2022	10:11:34	JE00B4T3BW64	505.40	526	BATE	78364197122	2001001125
GLENCORE PLC	23/05/2022	10:13:04	JE00B4T3BW64	505.60	278	CHIX	2899474133423	2001001125
GLENCORE PLC	23/05/2022	10:13:04	JE00B4T3BW64	505.60	450	CHIX	2899474133427	2001001125
GLENCORE PLC	23/05/2022	10:13:04	JE00B4T3BW64	505.60	616	CHIX	2899474133428	2001001125
GLENCORE PLC	23/05/2022	10:14:28	JE00B4T3BW64	505.60	1'423	CHIX	2899474134010	2001001125
GLENCORE PLC	23/05/2022	10:14:28	JE00B4T3BW64	505.50	1'469	CHIX	2899474134013	2001001125
GLENCORE PLC	23/05/2022	10:15:36	JE00B4T3BW64	504.80	1'290	BATE	78364197967	2001001125
GLENCORE PLC	23/05/2022	10:19:37	JE00B4T3BW64	505.80	1'475	XLON	E0AL773UxkZ9	2001001125
GLENCORE PLC	23/05/2022	10:19:37	JE00B4T3BW64	505.70	1'438	XLON	E0AL773UxkZg	2001001125
GLENCORE PLC	23/05/2022	10:24:14	JE00B4T3BW64	505.90	1'357	XLON	E0AL773Uxokc	2001001125
GLENCORE PLC	23/05/2022	10:25:17	JE00B4T3BW64	506.00	1'442	XLON	E0AL773Uxpjm	2001001125
GLENCORE PLC	23/05/2022	10:25:17	JE00B4T3BW64	505.90	236	BATE	78364200002	2001001125
GLENCORE PLC	23/05/2022	10:25:17	JE00B4T3BW64	505.90	355	BATE	78364200003	2001001125
GLENCORE PLC	23/05/2022	10:25:17	JE00B4T3BW64	505.90	796	BATE	78364200004	2001001125
GLENCORE PLC	23/05/2022	10:26:47	JE00B4T3BW64	505.80	1'386	CHIX	2899474138582	2001001125
GLENCORE PLC	23/05/2022	10:30:28	JE00B4T3BW64	505.90	1'313	CHIX	2899474139923	2001001125
GLENCORE PLC	23/05/2022	10:31:51	JE00B4T3BW64	505.60	304	BATE	78364201359	2001001125
GLENCORE PLC	23/05/2022	10:31:51	JE00B4T3BW64	505.60	309	CHIX	2899474140411	2001001125
GLENCORE PLC	23/05/2022	10:33:20	JE00B4T3BW64	506.30	946	CHIX	2899474141008	2001001125
GLENCORE PLC	23/05/2022	10:33:20	JE00B4T3BW64	506.30	335	CHIX	2899474141009	2001001125
GLENCORE PLC	23/05/2022	10:33:21	JE00B4T3BW64	506.20	1'321	CHIX	2899474141012	2001001125
GLENCORE PLC	23/05/2022	10:37:18	JE00B4T3BW64	507.60	1'301	XLON	E0AL773Uy315	2001001125
GLENCORE PLC	23/05/2022	10:37:20	JE00B4T3BW64	507.20	1'318	XLON	E0AL773Uy34T	2001001125
GLENCORE PLC	23/05/2022	10:40:37	JE00B4T3BW64	507.30	1'294	BATE	78364203162	2001001125
GLENCORE PLC	23/05/2022	10:41:27	JE00B4T3BW64	507.10	1'315	CHIX	2899474143672	2001001125
GLENCORE PLC	23/05/2022	10:42:08	JE00B4T3BW64	507.10	1'492	CHIX	2899474143905	2001001125
GLENCORE PLC	23/05/2022	10:46:10	JE00B4T3BW64	507.30	1'279	CHIX	2899474145153	2001001125
GLENCORE PLC	23/05/2022	10:47:12	JE00B4T3BW64	507.80	826	BATE	78364204317	2001001125
GLENCORE PLC	23/05/2022	10:47:12	JE00B4T3BW64	507.80	569	BATE	78364204318	2001001125
GLENCORE PLC	23/05/2022	10:49:29	JE00B4T3BW64	508.20	1'428	CHIX	2899474146265	2001001125
GLENCORE PLC	23/05/2022	10:51:08	JE00B4T3BW64	507.90	1'532	CHIX	2899474146886	2001001125
GLENCORE PLC	23/05/2022	10:52:49	JE00B4T3BW64	507.20	1'380	BATE	78364205330	2001001125
GLENCORE PLC	23/05/2022	10:55:03	JE00B4T3BW64	507.10	1'398	XLON	E0AL773UyHZK	2001001125
GLENCORE PLC	23/05/2022	10:55:03	JE00B4T3BW64	507.00	12	CHIX	2899474148083	2001001125
GLENCORE PLC	23/05/2022	10:57:30	JE00B4T3BW64	507.10	1'412	XLON	E0AL773UyKDN	2001001125
GLENCORE PLC	23/05/2022	10:58:51	JE00B4T3BW64	507.00	1'274	BATE	78364206524	2001001125
GLENCORE PLC	23/05/2022	10:58:51	JE00B4T3BW64	507.00	33	BATE	78364206525	2001001125
GLENCORE PLC	23/05/2022	10:58:51	JE00B4T3BW64	507.00	172	BATE	78364206526	2001001125
GLENCORE PLC	23/05/2022	11:00:43	JE00B4T3BW64	507.40	354	CHIX	2899474150237	2001001125
GLENCORE PLC	23/05/2022	11:00:43	JE00B4T3BW64	507.40	1'186	CHIX	2899474150238	2001001125
GLENCORE PLC	23/05/2022	11:02:13	JE00B4T3BW64	507.90	1'451	CHIX	2899474150802	2001001125
GLENCORE PLC	23/05/2022	11:02:13	JE00B4T3BW64	507.80	1'518	CHIX	2899474150805	2001001125
GLENCORE PLC	23/05/2022	11:03:57	JE00B4T3BW64	507.80	5	XLON	E0AL773UyP18	2001001125

GLENCORE PLC	23/05/2022	11:03:57	JE00B4T3BW64	507.80	1'307	XLON	E0AL773UyPFB	2001001125
GLENCORE PLC	23/05/2022	11:06:16	JE00B4T3BW64	507.90	121	XLON	E0AL773UyR4P	2001001125
GLENCORE PLC	23/05/2022	11:06:21	JE00B4T3BW64	507.80	333	XLON	E0AL773UyRBG	2001001125
GLENCORE PLC	23/05/2022	11:06:21	JE00B4T3BW64	507.80	951	XLON	E0AL773UyRBI	2001001125
GLENCORE PLC	23/05/2022	11:10:01	JE00B4T3BW64	507.90	1'410	XLON	E0AL773UyTdo	2001001125
GLENCORE PLC	23/05/2022	11:11:55	JE00B4T3BW64	508.00	1'385	CHIX	2899474154143	2001001125
GLENCORE PLC	23/05/2022	11:12:55	JE00B4T3BW64	507.90	37	XLON	E0AL773UyVt2	2001001125
GLENCORE PLC	23/05/2022	11:12:55	JE00B4T3BW64	507.90	561	XLON	E0AL773UyVt4	2001001125
GLENCORE PLC	23/05/2022	11:12:55	JE00B4T3BW64	507.90	483	CHIX	2899474154464	2001001125
GLENCORE PLC	23/05/2022	11:12:55	JE00B4T3BW64	507.90	37	CHIX	2899474154465	2001001125
GLENCORE PLC	23/05/2022	11:12:55	JE00B4T3BW64	507.90	807	XLON	E0AL773UyVt6	2001001125
GLENCORE PLC	23/05/2022	11:12:55	JE00B4T3BW64	507.90	952	CHIX	2899474154466	2001001125
GLENCORE PLC	23/05/2022	11:14:24	JE00B4T3BW64	508.00	24	XLON	E0AL773UyX45	2001001125
GLENCORE PLC	23/05/2022	11:14:24	JE00B4T3BW64	508.00	916	XLON	E0AL773UyX49	2001001125
GLENCORE PLC	23/05/2022	11:14:24	JE00B4T3BW64	508.00	344	XLON	E0AL773UyX4B	2001001125
GLENCORE PLC	23/05/2022	11:16:30	JE00B4T3BW64	507.90	1'451	CHIX	2899474155500	2001001125
GLENCORE PLC	23/05/2022	11:19:39	JE00B4T3BW64	507.70	157	CHIX	2899474156333	2001001125
GLENCORE PLC	23/05/2022	11:21:17	JE00B4T3BW64	507.70	1'487	XLON	E0AL773Uyc8q	2001001125
GLENCORE PLC	23/05/2022	11:24:04	JE00B4T3BW64	507.90	227	BATE	78364211240	2001001125
GLENCORE PLC	23/05/2022	11:24:52	JE00B4T3BW64	508.10	1'428	XLON	E0AL773UyepJ	2001001125
GLENCORE PLC	23/05/2022	11:24:52	JE00B4T3BW64	508.10	2'689	CHIX	2899474158124	2001001125
GLENCORE PLC	23/05/2022	11:28:23	JE00B4T3BW64	508.10	651	XLON	E0AL773Uyh4k	2001001125
GLENCORE PLC	23/05/2022	11:29:31	JE00B4T3BW64	507.90	550	CHIX	2899474159403	2001001125
GLENCORE PLC	23/05/2022	11:29:31	JE00B4T3BW64	507.90	941	CHIX	2899474159404	2001001125
GLENCORE PLC	23/05/2022	11:30:35	JE00B4T3BW64	507.90	941	BATE	78364212418	2001001125
GLENCORE PLC	23/05/2022	11:30:35	JE00B4T3BW64	507.90	682	CHIX	2899474159739	2001001125
GLENCORE PLC	23/05/2022	11:30:35	JE00B4T3BW64	507.90	382	BATE	78364212419	2001001125
GLENCORE PLC	23/05/2022	11:30:35	JE00B4T3BW64	507.90	596	CHIX	2899474159740	2001001125
GLENCORE PLC	23/05/2022	11:32:28	JE00B4T3BW64	508.00	1'312	CHIX	2899474160216	2001001125
GLENCORE PLC	23/05/2022	11:36:27	JE00B4T3BW64	507.80	86	CHIX	2899474161435	2001001125
GLENCORE PLC	23/05/2022	11:37:07	JE00B4T3BW64	508.00	1'464	CHIX	2899474161609	2001001125
GLENCORE PLC	23/05/2022	11:39:39	JE00B4T3BW64	508.30	393	XLON	E0AL773UyoUV	2001001125
GLENCORE PLC	23/05/2022	11:39:39	JE00B4T3BW64	508.30	963	XLON	E0AL773UyoUa	2001001125
GLENCORE PLC	23/05/2022	11:40:19	JE00B4T3BW64	508.20	901	XLON	E0AL773Uyp3Z	2001001125
GLENCORE PLC	23/05/2022	11:40:19	JE00B4T3BW64	508.30	1'320	XLON	E0AL773Uyp3N	2001001125
GLENCORE PLC	23/05/2022	11:44:40	JE00B4T3BW64	508.30	1'321	XLON	E0AL773UysXq	2001001125
GLENCORE PLC	23/05/2022	11:45:04	JE00B4T3BW64	509.10	1'284	CHIX	2899474164387	2001001125
GLENCORE PLC	23/05/2022	11:45:04	JE00B4T3BW64	509.00	1'461	XLON	E0AL773UytI7	2001001125
GLENCORE PLC	23/05/2022	11:48:17	JE00B4T3BW64	508.50	899	CHIX	2899474165329	2001001125
GLENCORE PLC	23/05/2022	11:49:48	JE00B4T3BW64	508.80	13	CHIX	2899474165981	2001001125
GLENCORE PLC	23/05/2022	11:51:24	JE00B4T3BW64	509.30	1'373	CHIX	2899474166524	2001001125
GLENCORE PLC	23/05/2022	11:53:40	JE00B4T3BW64	509.80	1'316	XLON	E0AL773Uz03M	2001001125
GLENCORE PLC	23/05/2022	11:53:40	JE00B4T3BW64	509.70	1'353	XLON	E0AL773Uz03n	2001001125
GLENCORE PLC	23/05/2022	11:54:24	JE00B4T3BW64	509.50	689	XLON	E0AL773Uz0kO	2001001125
GLENCORE PLC	23/05/2022	11:54:24	JE00B4T3BW64	509.50	606	CHIX	2899474167650	2001001125
GLENCORE PLC	23/05/2022	11:58:58	JE00B4T3BW64	511.20	1'308	CHIX	2899474169175	2001001125
GLENCORE PLC	23/05/2022	11:59:16	JE00B4T3BW64	511.50	955	CHIX	2899474169369	2001001125
GLENCORE PLC	23/05/2022	11:59:16	JE00B4T3BW64	511.50	460	CHIX	2899474169370	2001001125
GLENCORE PLC	23/05/2022	12:02:41	JE00B4T3BW64	511.00	1'419	CHIX	2899474170796	2001001125
GLENCORE PLC	23/05/2022	12:02:41	JE00B4T3BW64	511.00	1'318	XLON	E0AL773UzBui	2001001125
GLENCORE PLC	23/05/2022	12:06:20	JE00B4T3BW64	510.60	1'385	CHIX	2899474171989	2001001125
GLENCORE PLC	23/05/2022	12:09:45	JE00B4T3BW64	511.20	1'294	CHIX	2899474172948	2001001125
GLENCORE PLC	23/05/2022	12:11:44	JE00B4T3BW64	511.40	248	BATE	78364220774	2001001125
GLENCORE PLC	23/05/2022	12:11:44	JE00B4T3BW64	511.40	1'460	BATE	78364220775	2001001125
GLENCORE PLC	23/05/2022	12:12:06	JE00B4T3BW64	511.70	164	CHIX	2899474173806	2001001125

GLENCORE PLC	23/05/2022	12:13:42	JE00B4T3BW64	512.30	1'298	CHIX	2899474174308	2001001125
GLENCORE PLC	23/05/2022	12:14:51	JE00B4T3BW64	512.80	1'042	CHIX	2899474174793	2001001125
GLENCORE PLC	23/05/2022	12:14:51	JE00B4T3BW64	512.80	414	CHIX	2899474174794	2001001125
GLENCORE PLC	23/05/2022	12:19:47	JE00B4T3BW64	513.00	1'105	CHIX	2899474176688	2001001125
GLENCORE PLC	23/05/2022	12:19:47	JE00B4T3BW64	513.00	231	CHIX	2899474176689	2001001125
GLENCORE PLC	23/05/2022	12:23:44	JE00B4T3BW64	512.60	1'316	XLON	E0AL773UzPyW	2001001125
GLENCORE PLC	23/05/2022	12:28:20	JE00B4T3BW64	513.00	1'357	CHIX	2899474179205	2001001125
GLENCORE PLC	23/05/2022	12:33:57	JE00B4T3BW64	511.90	453	XLON	E0AL773UzXU1	2001001125
GLENCORE PLC	23/05/2022	12:33:57	JE00B4T3BW64	511.90	1'256	XLON	E0AL773UzXJE	2001001125
GLENCORE PLC	23/05/2022	12:40:45	JE00B4T3BW64	512.80	1'515	XLON	E0AL773Uzc1Q	2001001125
GLENCORE PLC	23/05/2022	12:46:51	JE00B4T3BW64	512.90	1'566	XLON	E0AL773UzgUh	2001001125
GLENCORE PLC	23/05/2022	12:50:46	JE00B4T3BW64	512.50	1'269	CHIX	2899474185788	2001001125
GLENCORE PLC	23/05/2022	12:50:46	JE00B4T3BW64	512.50	113	CHIX	2899474185789	2001001125
GLENCORE PLC	23/05/2022	12:51:05	JE00B4T3BW64	512.40	1'427	XLON	E0AL773UzjS3	2001001125
GLENCORE PLC	23/05/2022	12:54:20	JE00B4T3BW64	512.90	1'559	CHIX	2899474186915	2001001125
GLENCORE PLC	23/05/2022	12:57:11	JE00B4T3BW64	512.90	1'609	CHIX	2899474187727	2001001125
GLENCORE PLC	23/05/2022	13:04:15	JE00B4T3BW64	513.00	1'468	CHIX	2899474190012	2001001125
GLENCORE PLC	23/05/2022	13:04:15	JE00B4T3BW64	513.00	1'280	CHIX	2899474190015	2001001125
GLENCORE PLC	23/05/2022	13:08:40	JE00B4T3BW64	513.00	1'308	XLON	E0AL773Uzx8c	2001001125
GLENCORE PLC	23/05/2022	13:11:49	JE00B4T3BW64	513.40	1'483	XLON	E0AL773Uzz7a	2001001125
GLENCORE PLC	23/05/2022	13:14:06	JE00B4T3BW64	513.50	87	CHIX	2899474193040	2001001125
GLENCORE PLC	23/05/2022	13:14:06	JE00B4T3BW64	513.50	1'221	CHIX	2899474193041	2001001125
GLENCORE PLC	23/05/2022	13:15:12	JE00B4T3BW64	513.30	179	BATE	78364232642	2001001125
GLENCORE PLC	23/05/2022	13:15:12	JE00B4T3BW64	513.30	365	BATE	78364232643	2001001125
GLENCORE PLC	23/05/2022	13:15:12	JE00B4T3BW64	513.30	756	XLON	E0AL773V01HF	2001001125
GLENCORE PLC	23/05/2022	13:15:59	JE00B4T3BW64	513.30	1'328	BATE	78364232830	2001001125
GLENCORE PLC	23/05/2022	13:15:59	JE00B4T3BW64	513.30	1'304	CHIX	2899474193632	2001001125
GLENCORE PLC	23/05/2022	13:18:29	JE00B4T3BW64	513.90	546	XLON	E0AL773V03eS	2001001125
GLENCORE PLC	23/05/2022	13:23:17	JE00B4T3BW64	514.00	1'493	XLON	E0AL773V06wJ	2001001125
GLENCORE PLC	23/05/2022	13:24:24	JE00B4T3BW64	514.30	1'332	CHIX	2899474196034	2001001125
GLENCORE PLC	23/05/2022	13:24:24	JE00B4T3BW64	514.20	1'314	CHIX	2899474196042	2001001125
GLENCORE PLC	23/05/2022	13:25:33	JE00B4T3BW64	514.20	365	BATE	78364234679	2001001125
GLENCORE PLC	23/05/2022	13:25:33	JE00B4T3BW64	514.20	477	BATE	78364234680	2001001125
GLENCORE PLC	23/05/2022	13:25:34	JE00B4T3BW64	514.20	472	BATE	78364234681	2001001125
GLENCORE PLC	23/05/2022	13:29:09	JE00B4T3BW64	514.60	1'375	XLON	E0AL773V0Bcj	2001001125
GLENCORE PLC	23/05/2022	13:29:39	JE00B4T3BW64	514.30	1'358	XLON	E0AL773V0C3H	2001001125
GLENCORE PLC	23/05/2022	13:30:09	JE00B4T3BW64	514.00	1'312	CHIX	2899474197759	2001001125
GLENCORE PLC	23/05/2022	13:31:52	JE00B4T3BW64	513.90	1'306	XLON	E0AL773V0Dtr	2001001125
GLENCORE PLC	23/05/2022	13:34:59	JE00B4T3BW64	514.50	674	XLON	E0AL773V0GSW	2001001125
GLENCORE PLC	23/05/2022	13:35:00	JE00B4T3BW64	514.50	622	BATE	78364236610	2001001125
GLENCORE PLC	23/05/2022	13:36:48	JE00B4T3BW64	514.50	1'117	BATE	78364237017	2001001125
GLENCORE PLC	23/05/2022	13:36:48	JE00B4T3BW64	514.50	365	BATE	78364237018	2001001125
GLENCORE PLC	23/05/2022	13:36:48	JE00B4T3BW64	514.50	216	BATE	78364237019	2001001125
GLENCORE PLC	23/05/2022	13:36:48	JE00B4T3BW64	514.40	1'411	BATE	78364237023	2001001125
GLENCORE PLC	23/05/2022	13:40:09	JE00B4T3BW64	514.10	606	XLON	E0AL773V0Jli	2001001125
GLENCORE PLC	23/05/2022	13:40:09	JE00B4T3BW64	514.10	21	XLON	E0AL773V0Jtn	2001001125
GLENCORE PLC	23/05/2022	13:40:49	JE00B4T3BW64	514.10	1'603	XLON	E0AL773V0KJi	2001001125
GLENCORE PLC	23/05/2022	13:43:22	JE00B4T3BW64	514.10	1'302	CHIX	2899474202223	2001001125
GLENCORE PLC	23/05/2022	13:43:51	JE00B4T3BW64	514.00	732	CHIX	2899474202320	2001001125
GLENCORE PLC	23/05/2022	13:44:50	JE00B4T3BW64	513.90	505	XLON	E0AL773V0MwX	2001001125
GLENCORE PLC	23/05/2022	13:44:50	JE00B4T3BW64	513.90	838	XLON	E0AL773V0MwZ	2001001125
GLENCORE PLC	23/05/2022	13:45:19	JE00B4T3BW64	513.80	1'375	XLON	E0AL773V0NK0	2001001125
GLENCORE PLC	23/05/2022	13:48:30	JE00B4T3BW64	514.30	1'340	CHIX	2899474203897	2001001125
GLENCORE PLC	23/05/2022	13:49:19	JE00B4T3BW64	514.40	1'458	CHIX	2899474204162	2001001125
GLENCORE PLC	23/05/2022	13:51:24	JE00B4T3BW64	514.90	1'475	XLON	E0AL773V0RbX	2001001125

GLENCORE PLC	23/05/2022	13:52:52	JE00B4T3BW64	515.00	1'494	XLON	E0AL773V0SmH	2001001125
GLENCORE PLC	23/05/2022	13:53:00	JE00B4T3BW64	514.70	1'557	XLON	E0AL773V0Sre	2001001125
GLENCORE PLC	23/05/2022	13:58:22	JE00B4T3BW64	516.00	1'512	CHIX	2899474207156	2001001125
GLENCORE PLC	23/05/2022	14:01:17	JE00B4T3BW64	515.90	1'445	XLON	E0AL773V0Zeh	2001001125
GLENCORE PLC	23/05/2022	14:01:17	JE00B4T3BW64	515.90	1'446	CHIX	2899474208405	2001001125
GLENCORE PLC	23/05/2022	14:01:17	JE00B4T3BW64	515.90	17	CHIX	2899474208406	2001001125
GLENCORE PLC	23/05/2022	14:04:23	JE00B4T3BW64	515.60	1'372	XLON	E0AL773V0bva	2001001125
GLENCORE PLC	23/05/2022	14:06:00	JE00B4T3BW64	516.00	1'504	XLON	E0AL773V0dO5	2001001125
GLENCORE PLC	23/05/2022	14:06:18	JE00B4T3BW64	516.00	1'328	CHIX	2899474210298	2001001125
GLENCORE PLC	23/05/2022	14:06:18	JE00B4T3BW64	516.00	1'382	CHIX	2899474210299	2001001125
GLENCORE PLC	23/05/2022	14:08:03	JE00B4T3BW64	515.80	1'335	CHIX	2899474211155	2001001125
GLENCORE PLC	23/05/2022	14:09:12	JE00B4T3BW64	515.60	641	XLON	E0AL773V0gLE	2001001125
GLENCORE PLC	23/05/2022	14:09:12	JE00B4T3BW64	515.60	311	CHIX	2899474211603	2001001125
GLENCORE PLC	23/05/2022	14:09:12	JE00B4T3BW64	515.60	418	CHIX	2899474211604	2001001125
GLENCORE PLC	23/05/2022	14:12:04	JE00B4T3BW64	515.50	1'411	XLON	E0AL773V0iKH	2001001125
GLENCORE PLC	23/05/2022	14:12:04	JE00B4T3BW64	515.50	1'537	BATE	78364245367	2001001125
GLENCORE PLC	23/05/2022	14:13:47	JE00B4T3BW64	514.70	10	XLON	E0AL773V0kYT	2001001125
GLENCORE PLC	23/05/2022	14:13:47	JE00B4T3BW64	514.70	1'429	XLON	E0AL773V0kYW	2001001125
GLENCORE PLC	23/05/2022	14:15:00	JE00B4T3BW64	514.90	26	CHIX	2899474213774	2001001125
GLENCORE PLC	23/05/2022	14:15:00	JE00B4T3BW64	514.90	1'525	CHIX	2899474213775	2001001125
GLENCORE PLC	23/05/2022	14:17:14	JE00B4T3BW64	514.40	1'352	CHIX	2899474214602	2001001125
GLENCORE PLC	23/05/2022	14:18:54	JE00B4T3BW64	514.40	1'392	XLON	E0AL773V0pLG	2001001125
GLENCORE PLC	23/05/2022	14:20:53	JE00B4T3BW64	514.30	1'542	XLON	E0AL773V0rBC	2001001125
GLENCORE PLC	23/05/2022	14:20:53	JE00B4T3BW64	514.30	1'519	BATE	78364247742	2001001125
GLENCORE PLC	23/05/2022	14:22:41	JE00B4T3BW64	514.70	1'669	BATE	78364248240	2001001125
GLENCORE PLC	23/05/2022	14:23:07	JE00B4T3BW64	514.50	1'550	CHIX	2899474216887	2001001125
GLENCORE PLC	23/05/2022	14:26:40	JE00B4T3BW64	514.60	1'477	BATE	78364249461	2001001125
GLENCORE PLC	23/05/2022	14:27:07	JE00B4T3BW64	514.40	29	CHIX	2899474218777	2001001125
GLENCORE PLC	23/05/2022	14:27:07	JE00B4T3BW64	514.40	347	CHIX	2899474218780	2001001125
GLENCORE PLC	23/05/2022	14:27:27	JE00B4T3BW64	514.60	1'323	CHIX	2899474218862	2001001125
GLENCORE PLC	23/05/2022	14:29:14	JE00B4T3BW64	514.90	1'518	CHIX	2899474219581	2001001125
GLENCORE PLC	23/05/2022	14:30:03	JE00B4T3BW64	514.50	1'347	XLON	E0AL773V10Gs	2001001125
GLENCORE PLC	23/05/2022	14:30:36	JE00B4T3BW64	514.80	2'360	CHIX	2899474222581	2001001125
GLENCORE PLC	23/05/2022	14:30:43	JE00B4T3BW64	514.50	2'695	CHIX	2899474222745	2001001125
GLENCORE PLC	23/05/2022	14:31:23	JE00B4T3BW64	514.70	2'641	CHIX	2899474223819	2001001125
GLENCORE PLC	23/05/2022	14:32:30	JE00B4T3BW64	514.70	454	BATE	78364253287	2001001125
GLENCORE PLC	23/05/2022	14:32:30	JE00B4T3BW64	514.70	1'028	CHIX	2899474225056	2001001125
GLENCORE PLC	23/05/2022	14:32:30	JE00B4T3BW64	514.70	408	CHIX	2899474225057	2001001125
GLENCORE PLC	23/05/2022	14:32:30	JE00B4T3BW64	514.70	56	CHIX	2899474225058	2001001125
GLENCORE PLC	23/05/2022	14:32:30	JE00B4T3BW64	514.70	1'286	XLON	E0AL773V1CSS	2001001125
GLENCORE PLC	23/05/2022	14:34:00	JE00B4T3BW64	514.20	2'756	XLON	E0AL773V1GbZ	2001001125
GLENCORE PLC	23/05/2022	14:34:55	JE00B4T3BW64	514.40	2'610	CHIX	2899474227418	2001001125
GLENCORE PLC	23/05/2022	14:34:55	JE00B4T3BW64	514.40	267	CHIX	2899474227419	2001001125
GLENCORE PLC	23/05/2022	14:36:01	JE00B4T3BW64	514.50	1'800	BATE	78364255423	2001001125
GLENCORE PLC	23/05/2022	14:36:01	JE00B4T3BW64	514.50	461	BATE	78364255424	2001001125
GLENCORE PLC	23/05/2022	14:36:44	JE00B4T3BW64	514.00	2'543	BATE	78364255881	2001001125
GLENCORE PLC	23/05/2022	14:37:59	JE00B4T3BW64	513.90	2'455	XLON	E0AL773V1U0I	2001001125
GLENCORE PLC	23/05/2022	14:38:19	JE00B4T3BW64	514.20	1'828	CHIX	2899474230878	2001001125
GLENCORE PLC	23/05/2022	14:39:42	JE00B4T3BW64	513.40	1'751	CHIX	2899474231922	2001001125
GLENCORE PLC	23/05/2022	14:39:42	JE00B4T3BW64	513.40	1'771	XLON	E0AL773V1YR6	2001001125
GLENCORE PLC	23/05/2022	14:40:46	JE00B4T3BW64	513.90	845	CHIX	2899474232942	2001001125
GLENCORE PLC	23/05/2022	14:40:46	JE00B4T3BW64	513.90	21	CHIX	2899474232943	2001001125
GLENCORE PLC	23/05/2022	14:40:46	JE00B4T3BW64	513.90	632	XLON	E0AL773V1brq	2001001125
GLENCORE PLC	23/05/2022	14:41:19	JE00B4T3BW64	514.10	1'908	CHIX	2899474233346	2001001125
GLENCORE PLC	23/05/2022	14:42:06	JE00B4T3BW64	513.80	14	BATE	78364258750	2001001125

GLENCORE PLC	23/05/2022	14:42:06	JE00B4T3BW64	513.80	1'678	BATE	78364258751	2001001125
GLENCORE PLC	23/05/2022	14:43:29	JE00B4T3BW64	513.50	1'692	CHIX	2899474235155	2001001125
GLENCORE PLC	23/05/2022	14:43:33	JE00B4T3BW64	513.40	807	CHIX	2899474235247	2001001125
GLENCORE PLC	23/05/2022	14:43:33	JE00B4T3BW64	513.40	712	CHIX	2899474235248	2001001125
GLENCORE PLC	23/05/2022	14:45:00	JE00B4T3BW64	513.20	1'082	CHIX	2899474236344	2001001125
GLENCORE PLC	23/05/2022	14:45:00	JE00B4T3BW64	513.20	273	CHIX	2899474236345	2001001125
GLENCORE PLC	23/05/2022	14:45:16	JE00B4T3BW64	513.00	1'405	XLON	E0AL773V1nt9	2001001125
GLENCORE PLC	23/05/2022	14:46:05	JE00B4T3BW64	513.30	1'368	XLON	E0AL773V1puC	2001001125
GLENCORE PLC	23/05/2022	14:46:44	JE00B4T3BW64	513.30	1'308	CHIX	2899474237818	2001001125
GLENCORE PLC	23/05/2022	14:47:49	JE00B4T3BW64	514.10	1'386	XLON	E0AL773V1u9I	2001001125
GLENCORE PLC	23/05/2022	14:48:10	JE00B4T3BW64	514.10	44	XLON	E0AL773V1v8I	2001001125
GLENCORE PLC	23/05/2022	14:48:22	JE00B4T3BW64	514.20	1'485	CHIX	2899474239249	2001001125
GLENCORE PLC	23/05/2022	14:48:46	JE00B4T3BW64	514.20	1'644	XLON	E0AL773V1wjs	2001001125
GLENCORE PLC	23/05/2022	14:48:56	JE00B4T3BW64	514.40	162	BATE	78364262221	2001001125
GLENCORE PLC	23/05/2022	14:48:56	JE00B4T3BW64	514.40	1'465	BATE	78364262222	2001001125
GLENCORE PLC	23/05/2022	14:50:27	JE00B4T3BW64	514.60	1'364	XLON	E0AL773V2197	2001001125
GLENCORE PLC	23/05/2022	14:51:21	JE00B4T3BW64	514.80	1'487	XLON	E0AL773V22ok	2001001125
GLENCORE PLC	23/05/2022	14:51:45	JE00B4T3BW64	514.70	1'341	CHIX	2899474241825	2001001125
GLENCORE PLC	23/05/2022	14:51:45	JE00B4T3BW64	514.70	1'508	CHIX	2899474241826	2001001125
GLENCORE PLC	23/05/2022	14:51:45	JE00B4T3BW64	514.70	1	CHIX	2899474241827	2001001125
GLENCORE PLC	23/05/2022	14:53:09	JE00B4T3BW64	514.90	1'304	XLON	E0AL773V26W1	2001001125
GLENCORE PLC	23/05/2022	14:53:35	JE00B4T3BW64	514.50	1'375	BATE	78364264457	2001001125
GLENCORE PLC	23/05/2022	14:53:39	JE00B4T3BW64	514.40	1'308	XLON	E0AL773V28Jm	2001001125
GLENCORE PLC	23/05/2022	14:54:43	JE00B4T3BW64	515.00	203	BATE	78364265189	2001001125
GLENCORE PLC	23/05/2022	14:54:43	JE00B4T3BW64	515.00	1'238	BATE	78364265190	2001001125
GLENCORE PLC	23/05/2022	14:54:53	JE00B4T3BW64	514.80	1'485	CHIX	2899474244655	2001001125
GLENCORE PLC	23/05/2022	14:56:34	JE00B4T3BW64	514.70	1'528	BATE	78364266215	2001001125
GLENCORE PLC	23/05/2022	14:57:26	JE00B4T3BW64	514.80	1'434	XLON	E0AL773V2HXw	2001001125
GLENCORE PLC	23/05/2022	14:58:02	JE00B4T3BW64	514.70	1'404	XLON	E0AL773V2JNz	2001001125
GLENCORE PLC	23/05/2022	14:58:11	JE00B4T3BW64	514.50	1'319	BATE	78364267037	2001001125
GLENCORE PLC	23/05/2022	14:59:20	JE00B4T3BW64	514.90	1'455	XLON	E0AL773V2MET	2001001125
GLENCORE PLC	23/05/2022	15:00:06	JE00B4T3BW64	514.90	1'504	CHIX	2899474249217	2001001125
GLENCORE PLC	23/05/2022	15:00:06	JE00B4T3BW64	514.80	1'114	CHIX	2899474249221	2001001125
GLENCORE PLC	23/05/2022	15:00:06	JE00B4T3BW64	514.80	367	CHIX	2899474249226	2001001125
GLENCORE PLC	23/05/2022	15:01:28	JE00B4T3BW64	514.50	1'039	CHIX	2899474250865	2001001125
GLENCORE PLC	23/05/2022	15:01:28	JE00B4T3BW64	514.50	339	CHIX	2899474250866	2001001125
GLENCORE PLC	23/05/2022	15:02:00	JE00B4T3BW64	514.40	758	CHIX	2899474251385	2001001125
GLENCORE PLC	23/05/2022	15:02:00	JE00B4T3BW64	514.40	11	CHIX	2899474251386	2001001125
GLENCORE PLC	23/05/2022	15:02:00	JE00B4T3BW64	514.40	66	XLON	E0AL773V2U0I	2001001125
GLENCORE PLC	23/05/2022	15:02:00	JE00B4T3BW64	514.40	1'371	XLON	E0AL773V2U0L	2001001125
GLENCORE PLC	23/05/2022	15:02:00	JE00B4T3BW64	514.40	562	CHIX	2899474251387	2001001125
GLENCORE PLC	23/05/2022	15:03:03	JE00B4T3BW64	513.70	469	CHIX	2899474252351	2001001125
GLENCORE PLC	23/05/2022	15:03:03	JE00B4T3BW64	513.70	860	CHIX	2899474252352	2001001125
GLENCORE PLC	23/05/2022	15:04:39	JE00B4T3BW64	514.20	360	CHIX	2899474253847	2001001125
GLENCORE PLC	23/05/2022	15:04:39	JE00B4T3BW64	514.20	175	CHIX	2899474253848	2001001125
GLENCORE PLC	23/05/2022	15:04:39	JE00B4T3BW64	514.20	703	CHIX	2899474253849	2001001125
GLENCORE PLC	23/05/2022	15:04:39	JE00B4T3BW64	514.20	111	CHIX	2899474253850	2001001125
GLENCORE PLC	23/05/2022	15:05:07	JE00B4T3BW64	514.40	1'340	CHIX	2899474254297	2001001125
GLENCORE PLC	23/05/2022	15:05:41	JE00B4T3BW64	514.60	612	CHIX	2899474254814	2001001125
GLENCORE PLC	23/05/2022	15:05:41	JE00B4T3BW64	514.60	780	CHIX	2899474254815	2001001125
GLENCORE PLC	23/05/2022	15:06:20	JE00B4T3BW64	515.00	934	XLON	E0AL773V2fmt	2001001125
GLENCORE PLC	23/05/2022	15:06:20	JE00B4T3BW64	515.00	410	XLON	E0AL773V2fmx	2001001125
GLENCORE PLC	23/05/2022	15:06:58	JE00B4T3BW64	515.10	312	CHIX	2899474256180	2001001125
GLENCORE PLC	23/05/2022	15:06:58	JE00B4T3BW64	515.10	383	CHIX	2899474256181	2001001125
GLENCORE PLC	23/05/2022	15:06:58	JE00B4T3BW64	515.10	614	CHIX	2899474256182	2001001125

GLENCORE PLC	23/05/2022	15:07:41	JE00B4T3BW64	515.10	540	CHIX	2899474256827	2001001125
GLENCORE PLC	23/05/2022	15:07:41	JE00B4T3BW64	515.10	795	CHIX	2899474256828	2001001125
GLENCORE PLC	23/05/2022	15:08:02	JE00B4T3BW64	514.90	1'326	BATE	78364273161	2001001125
GLENCORE PLC	23/05/2022	15:09:11	JE00B4T3BW64	515.40	1'467	CHIX	2899474258174	2001001125
GLENCORE PLC	23/05/2022	15:09:18	JE00B4T3BW64	515.40	314	XLON	E0AL773V2nAh	2001001125
GLENCORE PLC	23/05/2022	15:09:18	JE00B4T3BW64	515.40	1'016	XLON	E0AL773V2nAj	2001001125
GLENCORE PLC	23/05/2022	15:10:22	JE00B4T3BW64	515.90	527	CHIX	2899474259283	2001001125
GLENCORE PLC	23/05/2022	15:10:23	JE00B4T3BW64	515.90	777	CHIX	2899474259289	2001001125
GLENCORE PLC	23/05/2022	15:10:45	JE00B4T3BW64	516.00	1'088	CHIX	2899474259649	2001001125
GLENCORE PLC	23/05/2022	15:10:45	JE00B4T3BW64	516.00	280	CHIX	2899474259650	2001001125
GLENCORE PLC	23/05/2022	15:11:33	JE00B4T3BW64	516.50	195	BATE	78364275134	2001001125
GLENCORE PLC	23/05/2022	15:11:57	JE00B4T3BW64	516.50	117	BATE	78364275397	2001001125
GLENCORE PLC	23/05/2022	15:11:57	JE00B4T3BW64	516.50	1'193	BATE	78364275398	2001001125
GLENCORE PLC	23/05/2022	15:11:57	JE00B4T3BW64	516.50	1'286	XLON	E0AL773V2lrH	2001001125
GLENCORE PLC	23/05/2022	15:12:52	JE00B4T3BW64	516.50	1'387	CHIX	2899474261544	2001001125
GLENCORE PLC	23/05/2022	15:13:22	JE00B4T3BW64	515.80	1'059	BATE	78364276188	2001001125
GLENCORE PLC	23/05/2022	15:13:22	JE00B4T3BW64	515.80	258	BATE	78364276189	2001001125
GLENCORE PLC	23/05/2022	15:14:27	JE00B4T3BW64	515.00	1'369	CHIX	2899474262813	2001001125
GLENCORE PLC	23/05/2022	15:16:01	JE00B4T3BW64	515.00	1'632	XLON	E0AL773V32Tz	2001001125
GLENCORE PLC	23/05/2022	15:16:01	JE00B4T3BW64	514.90	1'595	XLON	E0AL773V32UI	2001001125
GLENCORE PLC	23/05/2022	15:16:50	JE00B4T3BW64	514.80	1'354	XLON	E0AL773V34DS	2001001125
GLENCORE PLC	23/05/2022	15:17:56	JE00B4T3BW64	515.20	76	BATE	78364278925	2001001125
GLENCORE PLC	23/05/2022	15:17:56	JE00B4T3BW64	515.20	730	BATE	78364278926	2001001125
GLENCORE PLC	23/05/2022	15:17:57	JE00B4T3BW64	515.20	493	BATE	78364278932	2001001125
GLENCORE PLC	23/05/2022	15:18:05	JE00B4T3BW64	514.90	1'448	CHIX	2899474266949	2001001125
GLENCORE PLC	23/05/2022	15:19:30	JE00B4T3BW64	515.10	1'424	CHIX	2899474267820	2001001125
GLENCORE PLC	23/05/2022	15:20:16	JE00B4T3BW64	515.00	1'368	XLON	E0AL773V3DxF	2001001125
GLENCORE PLC	23/05/2022	15:20:56	JE00B4T3BW64	515.00	431	CHIX	2899474269194	2001001125
GLENCORE PLC	23/05/2022	15:20:56	JE00B4T3BW64	515.00	1'069	CHIX	2899474269195	2001001125
GLENCORE PLC	23/05/2022	15:21:41	JE00B4T3BW64	514.80	233	CHIX	2899474269666	2001001125
GLENCORE PLC	23/05/2022	15:21:41	JE00B4T3BW64	514.80	1'156	CHIX	2899474269667	2001001125
GLENCORE PLC	23/05/2022	15:22:36	JE00B4T3BW64	515.10	391	CHIX	2899474270524	2001001125
GLENCORE PLC	23/05/2022	15:22:36	JE00B4T3BW64	515.10	1'061	CHIX	2899474270525	2001001125
GLENCORE PLC	23/05/2022	15:23:21	JE00B4T3BW64	515.10	1'437	CHIX	2899474270978	2001001125
GLENCORE PLC	23/05/2022	15:23:42	JE00B4T3BW64	515.20	1'407	BATE	78364281798	2001001125
GLENCORE PLC	23/05/2022	15:24:56	JE00B4T3BW64	515.70	1'395	BATE	78364282373	2001001125
GLENCORE PLC	23/05/2022	15:25:22	JE00B4T3BW64	515.60	857	XLON	E0AL773V3O7E	2001001125
GLENCORE PLC	23/05/2022	15:25:22	JE00B4T3BW64	515.60	708	XLON	E0AL773V3O7L	2001001125
GLENCORE PLC	23/05/2022	15:26:15	JE00B4T3BW64	515.70	1'389	CHIX	2899474273506	2001001125
GLENCORE PLC	23/05/2022	15:27:22	JE00B4T3BW64	516.30	1'196	XLON	E0AL773V3SPm	2001001125
GLENCORE PLC	23/05/2022	15:27:22	JE00B4T3BW64	516.30	233	XLON	E0AL773V3SPo	2001001125
GLENCORE PLC	23/05/2022	15:27:40	JE00B4T3BW64	515.90	1'372	CHIX	2899474274773	2001001125
GLENCORE PLC	23/05/2022	15:28:56	JE00B4T3BW64	515.60	1'261	CHIX	2899474276124	2001001125
GLENCORE PLC	23/05/2022	15:28:56	JE00B4T3BW64	515.60	118	CHIX	2899474276125	2001001125
GLENCORE PLC	23/05/2022	15:29:40	JE00B4T3BW64	515.60	573	BATE	78364285085	2001001125
GLENCORE PLC	23/05/2022	15:29:40	JE00B4T3BW64	515.60	712	BATE	78364285086	2001001125
GLENCORE PLC	23/05/2022	15:30:17	JE00B4T3BW64	515.80	569	BATE	78364285647	2001001125
GLENCORE PLC	23/05/2022	15:30:17	JE00B4T3BW64	515.80	618	BATE	78364285648	2001001125
GLENCORE PLC	23/05/2022	15:30:17	JE00B4T3BW64	515.80	294	BATE	78364285649	2001001125
GLENCORE PLC	23/05/2022	15:31:05	JE00B4T3BW64	515.60	1'515	CHIX	2899474278501	2001001125
GLENCORE PLC	23/05/2022	15:31:57	JE00B4T3BW64	516.00	607	XLON	E0AL773V3fdV	2001001125
GLENCORE PLC	23/05/2022	15:31:57	JE00B4T3BW64	516.00	721	XLON	E0AL773V3fdX	2001001125
GLENCORE PLC	23/05/2022	15:33:29	JE00B4T3BW64	516.20	1'405	XLON	E0AL773V3jUG	2001001125
GLENCORE PLC	23/05/2022	15:33:29	JE00B4T3BW64	516.10	1'278	CHIX	2899474280455	2001001125
GLENCORE PLC	23/05/2022	15:34:01	JE00B4T3BW64	516.00	1'311	CHIX	2899474280774	2001001125

GLENCORE PLC	23/05/2022	15:35:14	JE00B4T3BW64	515.70	1'081	BATE	78364287979	2001001125
GLENCORE PLC	23/05/2022	15:35:14	JE00B4T3BW64	515.70	491	BATE	78364287980	2001001125
GLENCORE PLC	23/05/2022	15:35:37	JE00B4T3BW64	515.60	661	BATE	78364288163	2001001125
GLENCORE PLC	23/05/2022	15:36:11	JE00B4T3BW64	515.70	778	CHIX	2899474282581	2001001125
GLENCORE PLC	23/05/2022	15:36:11	JE00B4T3BW64	515.70	532	CHIX	2899474282582	2001001125
GLENCORE PLC	23/05/2022	15:36:38	JE00B4T3BW64	515.00	1'321	CHIX	2899474282944	2001001125
GLENCORE PLC	23/05/2022	15:37:35	JE00B4T3BW64	514.60	1'316	XLON	E0AL773V3riI	2001001125
GLENCORE PLC	23/05/2022	15:38:43	JE00B4T3BW64	514.50	1'475	CHIX	2899474284729	2001001125
GLENCORE PLC	23/05/2022	15:39:03	JE00B4T3BW64	514.70	1'346	CHIX	2899474285144	2001001125
GLENCORE PLC	23/05/2022	15:40:07	JE00B4T3BW64	514.30	1'502	CHIX	2899474285961	2001001125
GLENCORE PLC	23/05/2022	15:41:24	JE00B4T3BW64	514.60	1'280	CHIX	2899474287376	2001001125
GLENCORE PLC	23/05/2022	15:41:47	JE00B4T3BW64	514.10	1'664	CHIX	2899474287803	2001001125
GLENCORE PLC	23/05/2022	15:43:44	JE00B4T3BW64	514.40	1'533	XLON	E0AL773V44H4	2001001125
GLENCORE PLC	23/05/2022	15:44:14	JE00B4T3BW64	514.40	1'513	CHIX	2899474289587	2001001125
GLENCORE PLC	23/05/2022	15:44:34	JE00B4T3BW64	514.00	112	BATE	78364293035	2001001125
GLENCORE PLC	23/05/2022	15:44:34	JE00B4T3BW64	514.00	237	BATE	78364293036	2001001125
GLENCORE PLC	23/05/2022	15:44:34	JE00B4T3BW64	514.00	835	BATE	78364293037	2001001125
GLENCORE PLC	23/05/2022	15:44:34	JE00B4T3BW64	514.00	132	BATE	78364293038	2001001125
GLENCORE PLC	23/05/2022	15:44:35	JE00B4T3BW64	514.00	119	BATE	78364293049	2001001125
GLENCORE PLC	23/05/2022	15:44:35	JE00B4T3BW64	514.00	98	BATE	78364293062	2001001125
GLENCORE PLC	23/05/2022	15:45:34	JE00B4T3BW64	514.20	1'539	XLON	E0AL773V47gf	2001001125
GLENCORE PLC	23/05/2022	15:45:34	JE00B4T3BW64	514.20	1	XLON	E0AL773V47gh	2001001125
GLENCORE PLC	23/05/2022	15:46:33	JE00B4T3BW64	514.20	1'305	CHIX	2899474291399	2001001125
GLENCORE PLC	23/05/2022	15:47:52	JE00B4T3BW64	514.40	1'308	CHIX	2899474292953	2001001125
GLENCORE PLC	23/05/2022	15:48:09	JE00B4T3BW64	514.20	980	CHIX	2899474293385	2001001125
GLENCORE PLC	23/05/2022	15:48:09	JE00B4T3BW64	514.20	382	CHIX	2899474293386	2001001125
GLENCORE PLC	23/05/2022	15:49:31	JE00B4T3BW64	514.20	1'390	XLON	E0AL773V4GkA	2001001125
GLENCORE PLC	23/05/2022	15:50:00	JE00B4T3BW64	513.90	1'395	XLON	E0AL773V4Hwz	2001001125
GLENCORE PLC	23/05/2022	15:51:06	JE00B4T3BW64	513.40	1'330	XLON	E0AL773V4KRT	2001001125
GLENCORE PLC	23/05/2022	15:51:13	JE00B4T3BW64	513.10	427	CHIX	2899474296141	2001001125
GLENCORE PLC	23/05/2022	15:51:43	JE00B4T3BW64	513.00	540	XLON	E0AL773V4MCe	2001001125
GLENCORE PLC	23/05/2022	15:51:43	JE00B4T3BW64	513.00	772	XLON	E0AL773V4MCg	2001001125
GLENCORE PLC	23/05/2022	15:52:55	JE00B4T3BW64	513.30	1'402	CHIX	2899474297717	2001001125
GLENCORE PLC	23/05/2022	15:53:45	JE00B4T3BW64	513.60	214	XLON	E0AL773V4R2A	2001001125
GLENCORE PLC	23/05/2022	15:53:45	JE00B4T3BW64	513.60	1'102	XLON	E0AL773V4R2D	2001001125
GLENCORE PLC	23/05/2022	15:54:05	JE00B4T3BW64	513.70	1'385	XLON	E0AL773V4Rsf	2001001125
GLENCORE PLC	23/05/2022	15:54:56	JE00B4T3BW64	513.30	1'135	XLON	E0AL773V4TRO	2001001125
GLENCORE PLC	23/05/2022	15:54:56	JE00B4T3BW64	513.30	332	XLON	E0AL773V4TRQ	2001001125
GLENCORE PLC	23/05/2022	15:56:43	JE00B4T3BW64	513.40	773	XLON	E0AL773V4Wa0	2001001125
GLENCORE PLC	23/05/2022	15:56:47	JE00B4T3BW64	513.40	658	CHIX	2899474300829	2001001125
GLENCORE PLC	23/05/2022	15:57:13	JE00B4T3BW64	513.40	1'394	XLON	E0AL773V4XcD	2001001125
GLENCORE PLC	23/05/2022	15:57:47	JE00B4T3BW64	513.30	1'363	XLON	E0AL773V4YV3	2001001125
GLENCORE PLC	23/05/2022	15:58:44	JE00B4T3BW64	513.20	228	XLON	E0AL773V4aPk	2001001125
GLENCORE PLC	23/05/2022	15:58:44	JE00B4T3BW64	513.20	1'308	XLON	E0AL773V4aRV	2001001125
GLENCORE PLC	23/05/2022	15:59:18	JE00B4T3BW64	513.00	371	CHIX	2899474302890	2001001125
GLENCORE PLC	23/05/2022	15:59:18	JE00B4T3BW64	513.00	971	CHIX	2899474302891	2001001125
GLENCORE PLC	23/05/2022	16:00:59	JE00B4T3BW64	513.50	1'457	XLON	E0AL773V4eFn	2001001125