

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	4PQUHN3JPF6FNF3BB653	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	13/05/2022	JE00B4T3BW64	56,326	458.44	BATE	462.05	455.00
GLENCORE PLC	13/05/2022	JE00B4T3BW64	142,129	457.95	CHIX	462.40	450.45
GLENCORE PLC	13/05/2022	JE00B4T3BW64	431,545	458.01	XLON	462.80	449.85
* Rounded to two decimal places		Sum:	630,000	458.03		462.80	449.85

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	13/05/2022	08:00:28	JE00B4T3BW64	456.55	1,505	XLON	E0ADrWEDgG18	2001001125
GLENCORE PLC	13/05/2022	08:00:51	JE00B4T3BW64	457.90	1,438	XLON	E0ADrWEDglaq	2001001125
GLENCORE PLC	13/05/2022	08:00:51	JE00B4T3BW64	457.90	762	XLON	E0ADrWEDglas	2001001125
GLENCORE PLC	13/05/2022	08:00:51	JE00B4T3BW64	457.90	724	XLON	E0ADrWEDglav	2001001125
GLENCORE PLC	13/05/2022	08:00:51	JE00B4T3BW64	457.90	3	XLON	E0ADrWEDglb6	2001001125
GLENCORE PLC	13/05/2022	08:01:20	JE00B4T3BW64	457.70	1,450	XLON	E0ADrWEDgL1p	2001001125
GLENCORE PLC	13/05/2022	08:02:29	JE00B4T3BW64	456.00	1,494	XLON	E0ADrWEDgPfh	2001001125
GLENCORE PLC	13/05/2022	08:02:32	JE00B4T3BW64	455.90	1,425	XLON	E0ADrWEDgPpE	2001001125
GLENCORE PLC	13/05/2022	08:03:00	JE00B4T3BW64	456.20	590	CHIX	2899474078897	2001001125
GLENCORE PLC	13/05/2022	08:03:01	JE00B4T3BW64	456.20	965	CHIX	2899474078903	2001001125
GLENCORE PLC	13/05/2022	08:04:06	JE00B4T3BW64	456.25	1,576	XLON	E0ADrWEDgVFt	2001001125
GLENCORE PLC	13/05/2022	08:04:17	JE00B4T3BW64	456.20	220	XLON	E0ADrWEDgVlc	2001001125
GLENCORE PLC	13/05/2022	08:04:17	JE00B4T3BW64	456.20	596	XLON	E0ADrWEDgVmE	2001001125
GLENCORE PLC	13/05/2022	08:04:54	JE00B4T3BW64	455.80	1,543	XLON	E0ADrWEDgXJ7	2001001125
GLENCORE PLC	13/05/2022	08:04:55	JE00B4T3BW64	455.70	1,636	XLON	E0ADrWEDgXLb	2001001125
GLENCORE PLC	13/05/2022	08:06:11	JE00B4T3BW64	455.75	1,577	XLON	E0ADrWEDgCwk	2001001125
GLENCORE PLC	13/05/2022	08:06:11	JE00B4T3BW64	455.65	1,589	XLON	E0ADrWEDgCXX	2001001125
GLENCORE PLC	13/05/2022	08:07:13	JE00B4T3BW64	456.00	1,509	CHIX	2899474080936	2001001125
GLENCORE PLC	13/05/2022	08:07:13	JE00B4T3BW64	455.95	1,516	CHIX	2899474080937	2001001125
GLENCORE PLC	13/05/2022	08:07:51	JE00B4T3BW64	456.75	1,366	XLON	E0ADrWEDgHvw	2001001125
GLENCORE PLC	13/05/2022	08:08:01	JE00B4T3BW64	456.80	1,618	XLON	E0ADrWEDgHx3	2001001125

GLENCORE PLC	13/05/2022	08:08:45	JE00B4T3BW64	456.00	1,373	BATE	78364172672	2001001125
GLENCORE PLC	13/05/2022	08:08:45	JE00B4T3BW64	456.00	123	BATE	78364172673	2001001125
GLENCORE PLC	13/05/2022	08:09:04	JE00B4T3BW64	455.65	1,446	XLON	E0ADrWEDgkV8	2001001125
GLENCORE PLC	13/05/2022	08:10:32	JE00B4T3BW64	454.60	1,489	XLON	E0ADrWEDgnFv	2001001125
GLENCORE PLC	13/05/2022	08:10:32	JE00B4T3BW64	454.55	1,456	XLON	E0ADrWEDgnG0	2001001125
GLENCORE PLC	13/05/2022	08:12:07	JE00B4T3BW64	453.80	1,376	XLON	E0ADrWEDgrQ7	2001001125
GLENCORE PLC	13/05/2022	08:12:12	JE00B4T3BW64	453.90	1,122	XLON	E0ADrWEDgrbR	2001001125
GLENCORE PLC	13/05/2022	08:12:12	JE00B4T3BW64	453.90	320	XLON	E0ADrWEDgrbV	2001001125
GLENCORE PLC	13/05/2022	08:12:12	JE00B4T3BW64	453.85	721	XLON	E0ADrWEDgrc2	2001001125
GLENCORE PLC	13/05/2022	08:12:12	JE00B4T3BW64	453.85	658	XLON	E0ADrWEDgrc4	2001001125
GLENCORE PLC	13/05/2022	08:12:12	JE00B4T3BW64	453.85	46	XLON	E0ADrWEDgrc7	2001001125
GLENCORE PLC	13/05/2022	08:13:41	JE00B4T3BW64	452.95	1,434	CHIX	2899474084402	2001001125
GLENCORE PLC	13/05/2022	08:13:41	JE00B4T3BW64	452.90	1,392	XLON	E0ADrWEDgvA6	2001001125
GLENCORE PLC	13/05/2022	08:15:14	JE00B4T3BW64	454.10	870	XLON	E0ADrWEDgyRW	2001001125
GLENCORE PLC	13/05/2022	08:15:14	JE00B4T3BW64	454.10	567	XLON	E0ADrWEDgyRa	2001001125
GLENCORE PLC	13/05/2022	08:15:38	JE00B4T3BW64	453.70	1,484	CHIX	2899474085649	2001001125
GLENCORE PLC	13/05/2022	08:15:48	JE00B4T3BW64	453.55	1,444	XLON	E0ADrWEDgzRh	2001001125
GLENCORE PLC	13/05/2022	08:16:09	JE00B4T3BW64	453.20	1,579	XLON	E0ADrWEDh0Bt	2001001125
GLENCORE PLC	13/05/2022	08:16:36	JE00B4T3BW64	453.30	1,431	CHIX	2899474086156	2001001125
GLENCORE PLC	13/05/2022	08:17:12	JE00B4T3BW64	452.65	1,555	CHIX	2899474086662	2001001125
GLENCORE PLC	13/05/2022	08:18:19	JE00B4T3BW64	452.00	1,635	XLON	E0ADrWEDh6eB	2001001125
GLENCORE PLC	13/05/2022	08:18:44	JE00B4T3BW64	452.00	1,711	XLON	E0ADrWEDh7U8	2001001125
GLENCORE PLC	13/05/2022	08:19:34	JE00B4T3BW64	451.05	1,542	CHIX	2899474088257	2001001125
GLENCORE PLC	13/05/2022	08:20:09	JE00B4T3BW64	450.25	1,570	XLON	E0ADrWEDhBLW	2001001125
GLENCORE PLC	13/05/2022	08:20:59	JE00B4T3BW64	450.00	1,265	XLON	E0ADrWEDhDtc	2001001125
GLENCORE PLC	13/05/2022	08:22:19	JE00B4T3BW64	450.25	1,554	XLON	E0ADrWEDhHCI	2001001125
GLENCORE PLC	13/05/2022	08:22:44	JE00B4T3BW64	449.85	1,470	XLON	E0ADrWEDhIEj	2001001125
GLENCORE PLC	13/05/2022	08:24:41	JE00B4T3BW64	451.10	1,421	CHIX	2899474091397	2001001125
GLENCORE PLC	13/05/2022	08:24:41	JE00B4T3BW64	451.00	1,449	XLON	E0ADrWEDhNQs	2001001125
GLENCORE PLC	13/05/2022	08:25:24	JE00B4T3BW64	450.45	935	CHIX	2899474091788	2001001125
GLENCORE PLC	13/05/2022	08:25:24	JE00B4T3BW64	450.45	613	CHIX	2899474091789	2001001125
GLENCORE PLC	13/05/2022	08:26:21	JE00B4T3BW64	450.10	1,547	XLON	E0ADrWEDhRe8	2001001125
GLENCORE PLC	13/05/2022	08:26:21	JE00B4T3BW64	450.10	63	XLON	E0ADrWEDhReG	2001001125
GLENCORE PLC	13/05/2022	08:27:04	JE00B4T3BW64	450.10	1,381	XLON	E0ADrWEDhTcr	2001001125
GLENCORE PLC	13/05/2022	08:28:08	JE00B4T3BW64	451.35	1,149	XLON	E0ADrWEDhVsb	2001001125
GLENCORE PLC	13/05/2022	08:28:08	JE00B4T3BW64	451.35	287	XLON	E0ADrWEDhVse	2001001125
GLENCORE PLC	13/05/2022	08:29:45	JE00B4T3BW64	452.00	137	XLON	E0ADrWEDhZC3	2001001125
GLENCORE PLC	13/05/2022	08:29:45	JE00B4T3BW64	452.00	1,294	XLON	E0ADrWEDhZC6	2001001125
GLENCORE PLC	13/05/2022	08:29:47	JE00B4T3BW64	451.90	91	XLON	E0ADrWEDhZGx	2001001125
GLENCORE PLC	13/05/2022	08:29:47	JE00B4T3BW64	451.90	1,273	XLON	E0ADrWEDhZH3	2001001125
GLENCORE PLC	13/05/2022	08:30:21	JE00B4T3BW64	451.75	1,413	CHIX	2899474094877	2001001125
GLENCORE PLC	13/05/2022	08:31:41	JE00B4T3BW64	452.35	1,594	XLON	E0ADrWEDhprt	2001001125
GLENCORE PLC	13/05/2022	08:32:31	JE00B4T3BW64	453.35	1,554	CHIX	2899474096131	2001001125
GLENCORE PLC	13/05/2022	08:33:30	JE00B4T3BW64	454.65	838	XLON	E0ADrWEDhITQ	2001001125

GLENCORE PLC	13/05/2022	08:33:30	JE00B4T3BW64	454.65	646	XLON	E0ADrWEDhTY	2001001125
GLENCORE PLC	13/05/2022	08:35:36	JE00B4T3BW64	455.10	1,411	CHIX	2899474097958	2001001125
GLENCORE PLC	13/05/2022	08:36:06	JE00B4T3BW64	455.15	1,402	XLON	E0ADrWEDhoQG	2001001125
GLENCORE PLC	13/05/2022	08:36:26	JE00B4T3BW64	454.70	1,361	XLON	E0ADrWEDhorX	2001001125
GLENCORE PLC	13/05/2022	08:37:18	JE00B4T3BW64	454.20	1,526	XLON	E0ADrWEDhqCZ	2001001125
GLENCORE PLC	13/05/2022	08:39:11	JE00B4T3BW64	454.60	377	XLON	E0ADrWEDhtPI	2001001125
GLENCORE PLC	13/05/2022	08:39:11	JE00B4T3BW64	454.60	1,168	XLON	E0ADrWEDhtPo	2001001125
GLENCORE PLC	13/05/2022	08:40:05	JE00B4T3BW64	455.00	1,459	BATE	78364182158	2001001125
GLENCORE PLC	13/05/2022	08:40:56	JE00B4T3BW64	455.30	958	XLON	E0ADrWEDhwy4	2001001125
GLENCORE PLC	13/05/2022	08:40:56	JE00B4T3BW64	455.30	558	XLON	E0ADrWEDhwy8	2001001125
GLENCORE PLC	13/05/2022	08:41:43	JE00B4T3BW64	455.40	1,386	CHIX	2899474101055	2001001125
GLENCORE PLC	13/05/2022	08:43:47	JE00B4T3BW64	455.50	1,524	XLON	E0ADrWEDI0nE	2001001125
GLENCORE PLC	13/05/2022	08:44:21	JE00B4T3BW64	455.40	1,074	BATE	78364183335	2001001125
GLENCORE PLC	13/05/2022	08:44:21	JE00B4T3BW64	455.40	333	BATE	78364183336	2001001125
GLENCORE PLC	13/05/2022	08:45:46	JE00B4T3BW64	455.75	1,526	XLON	E0ADrWEDI3jq	2001001125
GLENCORE PLC	13/05/2022	08:47:11	JE00B4T3BW64	456.75	1,440	XLON	E0ADrWEDI6At	2001001125
GLENCORE PLC	13/05/2022	08:47:56	JE00B4T3BW64	457.45	1,526	XLON	E0ADrWEDI7am	2001001125
GLENCORE PLC	13/05/2022	08:48:39	JE00B4T3BW64	457.80	1,383	XLON	E0ADrWEDI8I5	2001001125
GLENCORE PLC	13/05/2022	08:50:25	JE00B4T3BW64	457.60	1,463	XLON	E0ADrWEDIBIk	2001001125
GLENCORE PLC	13/05/2022	08:51:34	JE00B4T3BW64	457.55	1,497	XLON	E0ADrWEDI1o	2001001125
GLENCORE PLC	13/05/2022	08:52:38	JE00B4T3BW64	457.90	1,754	XLON	E0ADrWEDIEhT	2001001125
GLENCORE PLC	13/05/2022	08:53:38	JE00B4T3BW64	457.85	1,497	CHIX	2899474107209	2001001125
GLENCORE PLC	13/05/2022	08:54:52	JE00B4T3BW64	457.15	1,456	CHIX	2899474107810	2001001125
GLENCORE PLC	13/05/2022	08:57:29	JE00B4T3BW64	458.40	1,416	CHIX	2899474109085	2001001125
GLENCORE PLC	13/05/2022	08:57:29	JE00B4T3BW64	458.35	1,422	CHIX	2899474109087	2001001125
GLENCORE PLC	13/05/2022	08:59:13	JE00B4T3BW64	458.20	1,412	XLON	E0ADrWEDIOgv	2001001125
GLENCORE PLC	13/05/2022	08:59:57	JE00B4T3BW64	457.80	1,587	XLON	E0ADrWEDIPIE	2001001125
GLENCORE PLC	13/05/2022	09:02:14	JE00B4T3BW64	458.45	1,401	XLON	E0ADrWEDITeA	2001001125
GLENCORE PLC	13/05/2022	09:02:25	JE00B4T3BW64	458.35	1,512	CHIX	2899474111727	2001001125
GLENCORE PLC	13/05/2022	09:04:13	JE00B4T3BW64	457.85	1,530	XLON	E0ADrWEDIxDN	2001001125
GLENCORE PLC	13/05/2022	09:06:05	JE00B4T3BW64	458.05	97	XLON	E0ADrWEDIZq6	2001001125
GLENCORE PLC	13/05/2022	09:06:05	JE00B4T3BW64	458.05	1,485	XLON	E0ADrWEDIZq8	2001001125
GLENCORE PLC	13/05/2022	09:08:09	JE00B4T3BW64	458.10	1,440	CHIX	2899474114706	2001001125
GLENCORE PLC	13/05/2022	09:08:40	JE00B4T3BW64	458.20	1,482	XLON	E0ADrWEDidxW	2001001125
GLENCORE PLC	13/05/2022	09:10:24	JE00B4T3BW64	458.35	211	XLON	E0ADrWEDigXI	2001001125
GLENCORE PLC	13/05/2022	09:10:24	JE00B4T3BW64	458.35	1,368	XLON	E0ADrWEDigXn	2001001125
GLENCORE PLC	13/05/2022	09:12:00	JE00B4T3BW64	458.15	68	XLON	E0ADrWEDiiWC	2001001125
GLENCORE PLC	13/05/2022	09:12:00	JE00B4T3BW64	458.15	1,441	XLON	E0ADrWEDiiWM	2001001125
GLENCORE PLC	13/05/2022	09:14:20	JE00B4T3BW64	458.30	1,634	XLON	E0ADrWEDiiNM	2001001125
GLENCORE PLC	13/05/2022	09:14:20	JE00B4T3BW64	458.25	504	XLON	E0ADrWEDiiNh	2001001125
GLENCORE PLC	13/05/2022	09:14:20	JE00B4T3BW64	458.25	1,109	XLON	E0ADrWEDiiNt	2001001125
GLENCORE PLC	13/05/2022	09:17:02	JE00B4T3BW64	458.60	1,497	XLON	E0ADrWEDipRS	2001001125
GLENCORE PLC	13/05/2022	09:17:05	JE00B4T3BW64	458.55	412	XLON	E0ADrWEDipVk	2001001125
GLENCORE PLC	13/05/2022	09:17:05	JE00B4T3BW64	458.55	971	XLON	E0ADrWEDipVm	2001001125

GLENCORE PLC	13/05/2022	09:18:44	JE00B4T3BW64	458.05	400	XLON	E0ADrWEDirUf	2001001125
GLENCORE PLC	13/05/2022	09:18:44	JE00B4T3BW64	458.05	1,118	XLON	E0ADrWEDirUj	2001001125
GLENCORE PLC	13/05/2022	09:20:38	JE00B4T3BW64	458.10	60	CHIX	2899474120648	2001001125
GLENCORE PLC	13/05/2022	09:20:38	JE00B4T3BW64	458.10	1,458	CHIX	2899474120649	2001001125
GLENCORE PLC	13/05/2022	09:23:15	JE00B4T3BW64	459.25	1,360	XLON	E0ADrWEDiwOp	2001001125
GLENCORE PLC	13/05/2022	09:23:15	JE00B4T3BW64	459.15	334	XLON	E0ADrWEDiwPg	2001001125
GLENCORE PLC	13/05/2022	09:23:17	JE00B4T3BW64	459.15	1,096	XLON	E0ADrWEDiwSQ	2001001125
GLENCORE PLC	13/05/2022	09:25:25	JE00B4T3BW64	459.95	303	XLON	E0ADrWEDiyo3	2001001125
GLENCORE PLC	13/05/2022	09:25:25	JE00B4T3BW64	459.95	1,129	XLON	E0ADrWEDiyo5	2001001125
GLENCORE PLC	13/05/2022	09:25:45	JE00B4T3BW64	460.45	1,655	XLON	E0ADrWEDizSP	2001001125
GLENCORE PLC	13/05/2022	09:27:48	JE00B4T3BW64	461.25	11	XLON	E0ADrWEDj227	2001001125
GLENCORE PLC	13/05/2022	09:27:48	JE00B4T3BW64	461.25	193	XLON	E0ADrWEDj22h	2001001125
GLENCORE PLC	13/05/2022	09:27:48	JE00B4T3BW64	461.25	1,242	XLON	E0ADrWEDj22j	2001001125
GLENCORE PLC	13/05/2022	09:29:20	JE00B4T3BW64	461.00	1,469	XLON	E0ADrWEDj49J	2001001125
GLENCORE PLC	13/05/2022	09:30:27	JE00B4T3BW64	460.75	1,426	XLON	E0ADrWEDj5hE	2001001125
GLENCORE PLC	13/05/2022	09:30:27	JE00B4T3BW64	460.75	149	XLON	E0ADrWEDj5hL	2001001125
GLENCORE PLC	13/05/2022	09:31:31	JE00B4T3BW64	460.15	1,534	XLON	E0ADrWEDj79y	2001001125
GLENCORE PLC	13/05/2022	09:34:34	JE00B4T3BW64	459.40	1,477	XLON	E0ADrWEDjAzF	2001001125
GLENCORE PLC	13/05/2022	09:34:34	JE00B4T3BW64	459.35	1,512	XLON	E0ADrWEDjAzN	2001001125
GLENCORE PLC	13/05/2022	09:36:39	JE00B4T3BW64	458.60	1,556	XLON	E0ADrWEDjDtI	2001001125
GLENCORE PLC	13/05/2022	09:37:44	JE00B4T3BW64	457.85	1,411	CHIX	2899474128689	2001001125
GLENCORE PLC	13/05/2022	09:40:07	JE00B4T3BW64	457.70	1,425	CHIX	2899474129693	2001001125
GLENCORE PLC	13/05/2022	09:41:51	JE00B4T3BW64	456.95	135	XLON	E0ADrWEDjL0r	2001001125
GLENCORE PLC	13/05/2022	09:42:46	JE00B4T3BW64	457.70	1,569	CHIX	2899474130794	2001001125
GLENCORE PLC	13/05/2022	09:43:00	JE00B4T3BW64	458.00	1,656	XLON	E0ADrWEDjMOy	2001001125
GLENCORE PLC	13/05/2022	09:44:15	JE00B4T3BW64	456.85	1,508	XLON	E0ADrWEDjO02	2001001125
GLENCORE PLC	13/05/2022	09:45:47	JE00B4T3BW64	457.40	171	BATE	78364199546	2001001125
GLENCORE PLC	13/05/2022	09:45:47	JE00B4T3BW64	457.40	1,351	BATE	78364199547	2001001125
GLENCORE PLC	13/05/2022	09:47:02	JE00B4T3BW64	457.10	1,373	XLON	E0ADrWEDjR35	2001001125
GLENCORE PLC	13/05/2022	09:50:43	JE00B4T3BW64	457.10	1,503	CHIX	2899474134383	2001001125
GLENCORE PLC	13/05/2022	09:52:25	JE00B4T3BW64	457.15	1,423	XLON	E0ADrWEDjXkV	2001001125
GLENCORE PLC	13/05/2022	09:53:18	JE00B4T3BW64	457.90	1,496	XLON	E0ADrWEDjYxw	2001001125
GLENCORE PLC	13/05/2022	09:54:40	JE00B4T3BW64	458.45	1,402	XLON	E0ADrWEDjbBK	2001001125
GLENCORE PLC	13/05/2022	09:56:27	JE00B4T3BW64	458.15	1,377	XLON	E0ADrWEDjetN	2001001125
GLENCORE PLC	13/05/2022	09:57:20	JE00B4T3BW64	458.00	1,503	XLON	E0ADrWEDjdZu	2001001125
GLENCORE PLC	13/05/2022	09:58:59	JE00B4T3BW64	457.55	1,420	CHIX	2899474137685	2001001125
GLENCORE PLC	13/05/2022	10:01:36	JE00B4T3BW64	457.70	550	XLON	E0ADrWEDjiRv	2001001125
GLENCORE PLC	13/05/2022	10:01:36	JE00B4T3BW64	457.70	364	XLON	E0ADrWEDjiRx	2001001125
GLENCORE PLC	13/05/2022	10:01:36	JE00B4T3BW64	457.70	358	XLON	E0ADrWEDjiRz	2001001125
GLENCORE PLC	13/05/2022	10:01:36	JE00B4T3BW64	457.70	128	XLON	E0ADrWEDjiS9	2001001125
GLENCORE PLC	13/05/2022	10:02:08	JE00B4T3BW64	457.30	1,407	CHIX	2899474138997	2001001125
GLENCORE PLC	13/05/2022	10:05:13	JE00B4T3BW64	457.95	1,513	XLON	E0ADrWEDjIwl	2001001125
GLENCORE PLC	13/05/2022	10:06:48	JE00B4T3BW64	458.10	1,566	XLON	E0ADrWEDjoDF	2001001125
GLENCORE PLC	13/05/2022	10:07:13	JE00B4T3BW64	458.00	1,366	CHIX	2899474141449	2001001125

GLENCORE PLC	13/05/2022	10:11:16	JE00B4T3BW64	459.50	1,432	XLON	E0ADrWEDjseK	2001001125
GLENCORE PLC	13/05/2022	10:11:32	JE00B4T3BW64	459.55	109	XLON	E0ADrWEDjsve	2001001125
GLENCORE PLC	13/05/2022	10:12:26	JE00B4T3BW64	459.60	12	XLON	E0ADrWEDju6k	2001001125
GLENCORE PLC	13/05/2022	10:12:26	JE00B4T3BW64	459.60	1,576	XLON	E0ADrWEDju6n	2001001125
GLENCORE PLC	13/05/2022	10:13:05	JE00B4T3BW64	459.55	1,531	XLON	E0ADrWEDjurf	2001001125
GLENCORE PLC	13/05/2022	10:14:20	JE00B4T3BW64	459.00	1,386	XLON	E0ADrWEDjwCv	2001001125
GLENCORE PLC	13/05/2022	10:17:11	JE00B4T3BW64	458.70	1,562	XLON	E0ADrWEDjzcp	2001001125
GLENCORE PLC	13/05/2022	10:19:30	JE00B4T3BW64	458.65	78	XLON	E0ADrWEDk1tp	2001001125
GLENCORE PLC	13/05/2022	10:19:30	JE00B4T3BW64	458.65	1,501	XLON	E0ADrWEDk1tr	2001001125
GLENCORE PLC	13/05/2022	10:22:35	JE00B4T3BW64	458.70	830	CHIX	2899474147873	2001001125
GLENCORE PLC	13/05/2022	10:22:35	JE00B4T3BW64	458.70	222	CHIX	2899474147874	2001001125
GLENCORE PLC	13/05/2022	10:22:35	JE00B4T3BW64	458.70	320	CHIX	2899474147875	2001001125
GLENCORE PLC	13/05/2022	10:23:43	JE00B4T3BW64	458.60	1,532	CHIX	2899474148337	2001001125
GLENCORE PLC	13/05/2022	10:23:43	JE00B4T3BW64	458.55	1,515	XLON	E0ADrWEDk5g7	2001001125
GLENCORE PLC	13/05/2022	10:25:55	JE00B4T3BW64	458.10	468	XLON	E0ADrWEDk7sk	2001001125
GLENCORE PLC	13/05/2022	10:25:55	JE00B4T3BW64	458.10	926	XLON	E0ADrWEDk7sr	2001001125
GLENCORE PLC	13/05/2022	10:27:26	JE00B4T3BW64	458.10	1,394	XLON	E0ADrWEDk9O5	2001001125
GLENCORE PLC	13/05/2022	10:31:29	JE00B4T3BW64	457.55	1,616	XLON	E0ADrWEDkEGv	2001001125
GLENCORE PLC	13/05/2022	10:33:16	JE00B4T3BW64	457.45	1,690	CHIX	2899474152651	2001001125
GLENCORE PLC	13/05/2022	10:33:16	JE00B4T3BW64	457.35	1,411	XLON	E0ADrWEDkG8R	2001001125
GLENCORE PLC	13/05/2022	10:35:52	JE00B4T3BW64	456.95	32	XLON	E0ADrWEDkJDn	2001001125
GLENCORE PLC	13/05/2022	10:37:00	JE00B4T3BW64	456.45	561	XLON	E0ADrWEDkKRX	2001001125
GLENCORE PLC	13/05/2022	10:37:00	JE00B4T3BW64	456.45	378	XLON	E0ADrWEDkKRb	2001001125
GLENCORE PLC	13/05/2022	10:37:00	JE00B4T3BW64	456.45	561	XLON	E0ADrWEDkKRe	2001001125
GLENCORE PLC	13/05/2022	10:37:20	JE00B4T3BW64	456.20	140	XLON	E0ADrWEDkKql	2001001125
GLENCORE PLC	13/05/2022	10:37:23	JE00B4T3BW64	456.20	1,202	XLON	E0ADrWEDkKuf	2001001125
GLENCORE PLC	13/05/2022	10:39:23	JE00B4T3BW64	456.45	160	XLON	E0ADrWEDkMx4	2001001125
GLENCORE PLC	13/05/2022	10:39:23	JE00B4T3BW64	456.45	1,330	XLON	E0ADrWEDkMx6	2001001125
GLENCORE PLC	13/05/2022	10:41:17	JE00B4T3BW64	456.60	1,579	CHIX	2899474155648	2001001125
GLENCORE PLC	13/05/2022	10:44:44	JE00B4T3BW64	456.90	915	XLON	E0ADrWEDkSgV	2001001125
GLENCORE PLC	13/05/2022	10:44:44	JE00B4T3BW64	456.90	595	XLON	E0ADrWEDkSgX	2001001125
GLENCORE PLC	13/05/2022	10:45:39	JE00B4T3BW64	457.10	174	XLON	E0ADrWEDkUXZ	2001001125
GLENCORE PLC	13/05/2022	10:45:39	JE00B4T3BW64	457.10	1,256	XLON	E0ADrWEDkUXb	2001001125
GLENCORE PLC	13/05/2022	10:46:02	JE00B4T3BW64	457.10	1,514	XLON	E0ADrWEDkUrK	2001001125
GLENCORE PLC	13/05/2022	10:50:10	JE00B4T3BW64	457.10	1,551	CHIX	2899474159152	2001001125
GLENCORE PLC	13/05/2022	10:52:27	JE00B4T3BW64	457.35	1,587	CHIX	2899474160061	2001001125
GLENCORE PLC	13/05/2022	10:52:28	JE00B4T3BW64	457.20	1,427	XLON	E0ADrWEDkbbf	2001001125
GLENCORE PLC	13/05/2022	10:55:23	JE00B4T3BW64	457.10	44	XLON	E0ADrWEDkFAh	2001001125
GLENCORE PLC	13/05/2022	10:55:23	JE00B4T3BW64	457.10	1,642	XLON	E0ADrWEDkFAj	2001001125
GLENCORE PLC	13/05/2022	10:55:40	JE00B4T3BW64	457.05	1,415	XLON	E0ADrWEDkFUc	2001001125
GLENCORE PLC	13/05/2022	10:57:20	JE00B4T3BW64	457.15	16	XLON	E0ADrWEDkh6i	2001001125
GLENCORE PLC	13/05/2022	10:59:10	JE00B4T3BW64	457.40	1,479	XLON	E0ADrWEDkiy5	2001001125
GLENCORE PLC	13/05/2022	11:01:11	JE00B4T3BW64	457.75	1,693	CHIX	2899474163785	2001001125
GLENCORE PLC	13/05/2022	11:01:45	JE00B4T3BW64	457.65	80	XLON	E0ADrWEDkm0B	2001001125

GLENCORE PLC	13/05/2022	11:01:45	JE00B4T3BW64	457.65	1,292	XLON	E0ADrWEDkm0E	2001001125
GLENCORE PLC	13/05/2022	11:04:46	JE00B4T3BW64	457.45	1,659	XLON	E0ADrWEDkp9R	2001001125
GLENCORE PLC	13/05/2022	11:05:10	JE00B4T3BW64	457.00	1,439	XLON	E0ADrWEDkpaA	2001001125
GLENCORE PLC	13/05/2022	11:08:51	JE00B4T3BW64	457.25	80	XLON	E0ADrWEDktCa	2001001125
GLENCORE PLC	13/05/2022	11:08:51	JE00B4T3BW64	457.25	1,426	XLON	E0ADrWEDktCe	2001001125
GLENCORE PLC	13/05/2022	11:10:28	JE00B4T3BW64	457.30	1,707	CHIX	2899474167571	2001001125
GLENCORE PLC	13/05/2022	11:10:51	JE00B4T3BW64	457.00	1,460	XLON	E0ADrWEDkvD8	2001001125
GLENCORE PLC	13/05/2022	11:15:03	JE00B4T3BW64	457.05	27	BATE	78364221378	2001001125
GLENCORE PLC	13/05/2022	11:15:03	JE00B4T3BW64	457.05	1,349	BATE	78364221379	2001001125
GLENCORE PLC	13/05/2022	11:17:03	JE00B4T3BW64	457.15	1,519	CHIX	2899474170140	2001001125
GLENCORE PLC	13/05/2022	11:18:50	JE00B4T3BW64	456.85	1,443	BATE	78364222094	2001001125
GLENCORE PLC	13/05/2022	11:19:01	JE00B4T3BW64	456.70	1,511	XLON	E0ADrWEDI2bF	2001001125
GLENCORE PLC	13/05/2022	11:20:16	JE00B4T3BW64	456.75	1,411	XLON	E0ADrWEDI3ge	2001001125
GLENCORE PLC	13/05/2022	11:21:55	JE00B4T3BW64	456.35	1,461	XLON	E0ADrWEDI4Ya	2001001125
GLENCORE PLC	13/05/2022	11:25:09	JE00B4T3BW64	456.75	1,169	CHIX	2899474172590	2001001125
GLENCORE PLC	13/05/2022	11:25:09	JE00B4T3BW64	456.75	420	CHIX	2899474172591	2001001125
GLENCORE PLC	13/05/2022	11:26:22	JE00B4T3BW64	456.70	1,482	BATE	78364223594	2001001125
GLENCORE PLC	13/05/2022	11:27:36	JE00B4T3BW64	456.60	1,432	CHIX	2899474173542	2001001125
GLENCORE PLC	13/05/2022	11:30:41	JE00B4T3BW64	456.50	1,249	XLON	E0ADrWEDIC5U	2001001125
GLENCORE PLC	13/05/2022	11:30:41	JE00B4T3BW64	456.50	111	XLON	E0ADrWEDIC5a	2001001125
GLENCORE PLC	13/05/2022	11:31:22	JE00B4T3BW64	456.35	102	XLON	E0ADrWEDICil	2001001125
GLENCORE PLC	13/05/2022	11:31:22	JE00B4T3BW64	456.35	159	XLON	E0ADrWEDICin	2001001125
GLENCORE PLC	13/05/2022	11:31:22	JE00B4T3BW64	456.35	107	XLON	E0ADrWEDICip	2001001125
GLENCORE PLC	13/05/2022	11:31:22	JE00B4T3BW64	456.35	479	XLON	E0ADrWEDICiu	2001001125
GLENCORE PLC	13/05/2022	11:31:22	JE00B4T3BW64	456.35	600	XLON	E0ADrWEDICiw	2001001125
GLENCORE PLC	13/05/2022	11:31:22	JE00B4T3BW64	456.35	104	XLON	E0ADrWEDICjz	2001001125
GLENCORE PLC	13/05/2022	11:34:21	JE00B4T3BW64	456.60	224	XLON	E0ADrWEDIFFi	2001001125
GLENCORE PLC	13/05/2022	11:34:21	JE00B4T3BW64	456.60	1,388	XLON	E0ADrWEDIFFk	2001001125
GLENCORE PLC	13/05/2022	11:35:44	JE00B4T3BW64	456.90	65	BATE	78364225692	2001001125
GLENCORE PLC	13/05/2022	11:35:44	JE00B4T3BW64	456.90	1,353	BATE	78364225693	2001001125
GLENCORE PLC	13/05/2022	11:38:17	JE00B4T3BW64	457.25	1,448	XLON	E0ADrWEDIJOy	2001001125
GLENCORE PLC	13/05/2022	11:40:55	JE00B4T3BW64	457.95	1,366	XLON	E0ADrWEDIMK5	2001001125
GLENCORE PLC	13/05/2022	11:41:41	JE00B4T3BW64	457.75	26	XLON	E0ADrWEDINNX	2001001125
GLENCORE PLC	13/05/2022	11:41:41	JE00B4T3BW64	457.75	1,414	XLON	E0ADrWEDINNe	2001001125
GLENCORE PLC	13/05/2022	11:44:23	JE00B4T3BW64	457.85	1,435	XLON	E0ADrWEDIPxi	2001001125
GLENCORE PLC	13/05/2022	11:45:59	JE00B4T3BW64	458.05	1,620	XLON	E0ADrWEDIROX	2001001125
GLENCORE PLC	13/05/2022	11:48:07	JE00B4T3BW64	458.15	1,434	CHIX	2899474181656	2001001125
GLENCORE PLC	13/05/2022	11:48:07	JE00B4T3BW64	458.10	1,382	XLON	E0ADrWEDIT4I	2001001125
GLENCORE PLC	13/05/2022	11:50:26	JE00B4T3BW64	457.50	1,460	XLON	E0ADrWEDIVJ2	2001001125
GLENCORE PLC	13/05/2022	11:53:42	JE00B4T3BW64	457.90	1,394	BATE	78364230020	2001001125
GLENCORE PLC	13/05/2022	11:55:18	JE00B4T3BW64	458.10	1,421	CHIX	2899474184636	2001001125
GLENCORE PLC	13/05/2022	11:56:37	JE00B4T3BW64	458.05	75	XLON	E0ADrWEDlBRE	2001001125
GLENCORE PLC	13/05/2022	11:56:37	JE00B4T3BW64	458.05	1,463	XLON	E0ADrWEDlBS7	2001001125
GLENCORE PLC	13/05/2022	11:56:37	JE00B4T3BW64	458.00	1,360	CHIX	2899474185077	2001001125

GLENCORE PLC	13/05/2022	11:59:16	JE00B4T3BW64	457.70	94	XLON	E0ADrWEDIdgV	2001001125
GLENCORE PLC	13/05/2022	12:00:29	JE00B4T3BW64	457.70	1,835	XLON	E0ADrWEDIfAY	2001001125
GLENCORE PLC	13/05/2022	12:00:52	JE00B4T3BW64	457.70	207	CHIX	2899474186900	2001001125
GLENCORE PLC	13/05/2022	12:00:52	JE00B4T3BW64	457.70	1,159	CHIX	2899474186901	2001001125
GLENCORE PLC	13/05/2022	12:05:15	JE00B4T3BW64	457.35	1,506	XLON	E0ADrWEDJjyL	2001001125
GLENCORE PLC	13/05/2022	12:06:38	JE00B4T3BW64	457.40	1,694	XLON	E0ADrWEDI8I	2001001125
GLENCORE PLC	13/05/2022	12:06:38	JE00B4T3BW64	457.35	1,638	CHIX	2899474189074	2001001125
GLENCORE PLC	13/05/2022	12:08:40	JE00B4T3BW64	457.25	1,377	XLON	E0ADrWEDIn62	2001001125
GLENCORE PLC	13/05/2022	12:11:14	JE00B4T3BW64	457.55	1,472	CHIX	2899474190594	2001001125
GLENCORE PLC	13/05/2022	12:12:18	JE00B4T3BW64	457.55	1,490	BATE	78364234004	2001001125
GLENCORE PLC	13/05/2022	12:15:31	JE00B4T3BW64	457.85	111	XLON	E0ADrWEDlscb	2001001125
GLENCORE PLC	13/05/2022	12:15:31	JE00B4T3BW64	457.85	1,375	XLON	E0ADrWEDlscj	2001001125
GLENCORE PLC	13/05/2022	12:17:37	JE00B4T3BW64	457.55	158	XLON	E0ADrWEDluXB	2001001125
GLENCORE PLC	13/05/2022	12:17:37	JE00B4T3BW64	457.55	1,287	XLON	E0ADrWEDluXE	2001001125
GLENCORE PLC	13/05/2022	12:17:49	JE00B4T3BW64	457.45	11	XLON	E0ADrWEDluhn	2001001125
GLENCORE PLC	13/05/2022	12:17:49	JE00B4T3BW64	457.45	1,520	XLON	E0ADrWEDluhr	2001001125
GLENCORE PLC	13/05/2022	12:20:56	JE00B4T3BW64	456.60	1,416	XLON	E0ADrWEDlxDX	2001001125
GLENCORE PLC	13/05/2022	12:23:44	JE00B4T3BW64	456.55	1,615	BATE	78364236168	2001001125
GLENCORE PLC	13/05/2022	12:23:44	JE00B4T3BW64	456.55	110	BATE	78364236169	2001001125
GLENCORE PLC	13/05/2022	12:23:44	JE00B4T3BW64	456.55	78	BATE	78364236170	2001001125
GLENCORE PLC	13/05/2022	12:25:54	JE00B4T3BW64	456.80	1,467	CHIX	2899474195439	2001001125
GLENCORE PLC	13/05/2022	12:26:34	JE00B4T3BW64	456.70	1,452	XLON	E0ADrWEDm1ey	2001001125
GLENCORE PLC	13/05/2022	12:27:58	JE00B4T3BW64	456.90	1,467	XLON	E0ADrWEDm2W6	2001001125
GLENCORE PLC	13/05/2022	12:29:12	JE00B4T3BW64	456.50	1,502	CHIX	2899474196649	2001001125
GLENCORE PLC	13/05/2022	12:32:32	JE00B4T3BW64	457.00	211	CHIX	2899474197793	2001001125
GLENCORE PLC	13/05/2022	12:33:51	JE00B4T3BW64	456.95	1,491	XLON	E0ADrWEDm6o3	2001001125
GLENCORE PLC	13/05/2022	12:35:08	JE00B4T3BW64	457.25	1,520	CHIX	2899474198631	2001001125
GLENCORE PLC	13/05/2022	12:35:08	JE00B4T3BW64	457.20	1,362	BATE	78364238515	2001001125
GLENCORE PLC	13/05/2022	12:37:19	JE00B4T3BW64	457.70	1,415	XLON	E0ADrWEDm9YQ	2001001125
GLENCORE PLC	13/05/2022	12:39:16	JE00B4T3BW64	458.05	1,520	CHIX	2899474200085	2001001125
GLENCORE PLC	13/05/2022	12:40:47	JE00B4T3BW64	457.75	1,412	CHIX	2899474200690	2001001125
GLENCORE PLC	13/05/2022	12:42:56	JE00B4T3BW64	457.40	1,459	XLON	E0ADrWEDmECn	2001001125
GLENCORE PLC	13/05/2022	12:44:28	JE00B4T3BW64	457.20	1,551	XLON	E0ADrWEDmFch	2001001125
GLENCORE PLC	13/05/2022	12:48:06	JE00B4T3BW64	457.30	1,431	CHIX	2899474203209	2001001125
GLENCORE PLC	13/05/2022	12:48:06	JE00B4T3BW64	457.25	1,451	XLON	E0ADrWEDmlaU	2001001125
GLENCORE PLC	13/05/2022	12:51:12	JE00B4T3BW64	457.15	1,509	XLON	E0ADrWEDmLGz	2001001125
GLENCORE PLC	13/05/2022	12:53:09	JE00B4T3BW64	456.65	1,421	XLON	E0ADrWEDmMiH	2001001125
GLENCORE PLC	13/05/2022	12:53:09	JE00B4T3BW64	456.60	1,475	XLON	E0ADrWEDmMIW	2001001125
GLENCORE PLC	13/05/2022	12:56:55	JE00B4T3BW64	456.95	1,387	XLON	E0ADrWEDmQHU	2001001125
GLENCORE PLC	13/05/2022	12:57:49	JE00B4T3BW64	457.60	18	XLON	E0ADrWEDmSIV	2001001125
GLENCORE PLC	13/05/2022	12:57:49	JE00B4T3BW64	457.60	1,512	XLON	E0ADrWEDmSIX	2001001125
GLENCORE PLC	13/05/2022	13:00:02	JE00B4T3BW64	458.20	1,402	XLON	E0ADrWEDmW0I	2001001125
GLENCORE PLC	13/05/2022	13:02:35	JE00B4T3BW64	458.50	1,403	XLON	E0ADrWEDmYoP	2001001125
GLENCORE PLC	13/05/2022	13:02:35	JE00B4T3BW64	458.45	1,386	XLON	E0ADrWEDmYoj	2001001125

GLENCORE PLC	13/05/2022	13:03:43	JE00B4T3BW64	458.45	22	XLON	E0ADrWEDmZwz	2001001125
GLENCORE PLC	13/05/2022	13:03:43	JE00B4T3BW64	458.45	1,380	XLON	E0ADrWEDmZx1	2001001125
GLENCORE PLC	13/05/2022	13:05:28	JE00B4T3BW64	458.90	1,424	XLON	E0ADrWEDmc22	2001001125
GLENCORE PLC	13/05/2022	13:07:26	JE00B4T3BW64	458.95	125	CHIX	2899474210936	2001001125
GLENCORE PLC	13/05/2022	13:07:26	JE00B4T3BW64	458.95	219	CHIX	2899474210937	2001001125
GLENCORE PLC	13/05/2022	13:07:26	JE00B4T3BW64	458.95	415	CHIX	2899474210938	2001001125
GLENCORE PLC	13/05/2022	13:07:26	JE00B4T3BW64	458.95	618	CHIX	2899474210939	2001001125
GLENCORE PLC	13/05/2022	13:10:50	JE00B4T3BW64	459.65	1,580	XLON	E0ADrWEDmgrH	2001001125
GLENCORE PLC	13/05/2022	13:11:12	JE00B4T3BW64	459.50	25	CHIX	2899474212221	2001001125
GLENCORE PLC	13/05/2022	13:12:36	JE00B4T3BW64	459.70	1,433	CHIX	2899474212650	2001001125
GLENCORE PLC	13/05/2022	13:12:51	JE00B4T3BW64	459.60	1,420	CHIX	2899474212723	2001001125
GLENCORE PLC	13/05/2022	13:13:16	JE00B4T3BW64	459.30	100	XLON	E0ADrWEDmib5	2001001125
GLENCORE PLC	13/05/2022	13:13:16	JE00B4T3BW64	459.30	1,506	XLON	E0ADrWEDmib7	2001001125
GLENCORE PLC	13/05/2022	13:17:44	JE00B4T3BW64	459.40	724	XLON	E0ADrWEDmmVZ	2001001125
GLENCORE PLC	13/05/2022	13:17:45	JE00B4T3BW64	459.20	1,113	BATE	78364248154	2001001125
GLENCORE PLC	13/05/2022	13:17:45	JE00B4T3BW64	459.20	423	BATE	78364248155	2001001125
GLENCORE PLC	13/05/2022	13:17:45	JE00B4T3BW64	459.20	75	BATE	78364248156	2001001125
GLENCORE PLC	13/05/2022	13:18:30	JE00B4T3BW64	458.80	701	XLON	E0ADrWEDmn5i	2001001125
GLENCORE PLC	13/05/2022	13:18:30	JE00B4T3BW64	458.80	806	XLON	E0ADrWEDmn5l	2001001125
GLENCORE PLC	13/05/2022	13:20:12	JE00B4T3BW64	458.65	1,587	XLON	E0ADrWEDmol2	2001001125
GLENCORE PLC	13/05/2022	13:21:13	JE00B4T3BW64	458.20	193	XLON	E0ADrWEDmpD7	2001001125
GLENCORE PLC	13/05/2022	13:21:13	JE00B4T3BW64	458.20	1,217	XLON	E0ADrWEDmpD9	2001001125
GLENCORE PLC	13/05/2022	13:24:24	JE00B4T3BW64	457.95	27	XLON	E0ADrWEDmrqO	2001001125
GLENCORE PLC	13/05/2022	13:24:24	JE00B4T3BW64	457.95	842	XLON	E0ADrWEDmrqQ	2001001125
GLENCORE PLC	13/05/2022	13:24:24	JE00B4T3BW64	457.95	608	XLON	E0ADrWEDmrqT	2001001125
GLENCORE PLC	13/05/2022	13:26:55	JE00B4T3BW64	457.65	1,300	XLON	E0ADrWEDmtqa	2001001125
GLENCORE PLC	13/05/2022	13:26:55	JE00B4T3BW64	457.65	64	XLON	E0ADrWEDmtqc	2001001125
GLENCORE PLC	13/05/2022	13:27:48	JE00B4T3BW64	457.45	195	XLON	E0ADrWEDmuis	2001001125
GLENCORE PLC	13/05/2022	13:27:48	JE00B4T3BW64	457.45	217	XLON	E0ADrWEDmuiv	2001001125
GLENCORE PLC	13/05/2022	13:27:54	JE00B4T3BW64	457.30	1,574	XLON	E0ADrWEDmutU	2001001125
GLENCORE PLC	13/05/2022	13:29:33	JE00B4T3BW64	457.45	1,477	XLON	E0ADrWEDmwke	2001001125
GLENCORE PLC	13/05/2022	13:29:33	JE00B4T3BW64	457.40	1,423	XLON	E0ADrWEDmwkt	2001001125
GLENCORE PLC	13/05/2022	13:32:59	JE00B4T3BW64	458.00	1,638	XLON	E0ADrWEDn0fu	2001001125
GLENCORE PLC	13/05/2022	13:34:01	JE00B4T3BW64	458.15	1,418	XLON	E0ADrWEDn1le	2001001125
GLENCORE PLC	13/05/2022	13:34:01	JE00B4T3BW64	458.10	1,385	XLON	E0ADrWEDn1J2	2001001125
GLENCORE PLC	13/05/2022	13:36:06	JE00B4T3BW64	458.50	1,428	XLON	E0ADrWEDn3IH	2001001125
GLENCORE PLC	13/05/2022	13:38:30	JE00B4T3BW64	458.70	1,088	XLON	E0ADrWEDn5AQ	2001001125
GLENCORE PLC	13/05/2022	13:38:30	JE00B4T3BW64	458.70	121	XLON	E0ADrWEDn5AT	2001001125
GLENCORE PLC	13/05/2022	13:38:30	JE00B4T3BW64	458.70	192	XLON	E0ADrWEDn5AV	2001001125
GLENCORE PLC	13/05/2022	13:39:31	JE00B4T3BW64	458.45	1,470	CHIX	2899474223312	2001001125
GLENCORE PLC	13/05/2022	13:39:31	JE00B4T3BW64	458.45	1,370	XLON	E0ADrWEDn5tx	2001001125
GLENCORE PLC	13/05/2022	13:42:26	JE00B4T3BW64	458.15	1,468	CHIX	2899474224774	2001001125
GLENCORE PLC	13/05/2022	13:42:29	JE00B4T3BW64	458.10	1,451	XLON	E0ADrWEDn91l	2001001125
GLENCORE PLC	13/05/2022	13:44:10	JE00B4T3BW64	457.50	1,432	XLON	E0ADrWEDnAVy	2001001125

GLENCORE PLC	13/05/2022	13:45:12	JE00B4T3BW64	457.20	764	XLON	E0ADrWEDnBMc	2001001125
GLENCORE PLC	13/05/2022	13:45:12	JE00B4T3BW64	457.20	621	XLON	E0ADrWEDnBMe	2001001125
GLENCORE PLC	13/05/2022	13:47:23	JE00B4T3BW64	456.70	1,162	XLON	E0ADrWEDnDE0	2001001125
GLENCORE PLC	13/05/2022	13:47:23	JE00B4T3BW64	456.70	389	XLON	E0ADrWEDnDE2	2001001125
GLENCORE PLC	13/05/2022	13:48:42	JE00B4T3BW64	456.85	1,483	XLON	E0ADrWEDnEXi	2001001125
GLENCORE PLC	13/05/2022	13:49:48	JE00B4T3BW64	456.95	1,517	XLON	E0ADrWEDnFaZ	2001001125
GLENCORE PLC	13/05/2022	13:51:13	JE00B4T3BW64	456.85	1,666	XLON	E0ADrWEDnGoA	2001001125
GLENCORE PLC	13/05/2022	13:53:40	JE00B4T3BW64	456.80	1,556	XLON	E0ADrWEDnJ5B	2001001125
GLENCORE PLC	13/05/2022	13:53:40	JE00B4T3BW64	456.75	1,375	CHIX	2899474229440	2001001125
GLENCORE PLC	13/05/2022	13:56:53	JE00B4T3BW64	457.80	1,561	XLON	E0ADrWEDnMpu	2001001125
GLENCORE PLC	13/05/2022	13:57:32	JE00B4T3BW64	457.35	1,599	XLON	E0ADrWEDnNT7	2001001125
GLENCORE PLC	13/05/2022	13:57:32	JE00B4T3BW64	457.40	1,463	CHIX	2899474231061	2001001125
GLENCORE PLC	13/05/2022	14:00:30	JE00B4T3BW64	457.50	1,555	XLON	E0ADrWEDnR23	2001001125
GLENCORE PLC	13/05/2022	14:00:58	JE00B4T3BW64	457.30	1,525	XLON	E0ADrWEDnRMw	2001001125
GLENCORE PLC	13/05/2022	14:03:20	JE00B4T3BW64	456.45	1,441	XLON	E0ADrWEDnU1w	2001001125
GLENCORE PLC	13/05/2022	14:05:38	JE00B4T3BW64	457.35	1,574	XLON	E0ADrWEDnWaq	2001001125
GLENCORE PLC	13/05/2022	14:05:38	JE00B4T3BW64	457.25	588	XLON	E0ADrWEDnWbc	2001001125
GLENCORE PLC	13/05/2022	14:05:38	JE00B4T3BW64	457.25	920	XLON	E0ADrWEDnWbm	2001001125
GLENCORE PLC	13/05/2022	14:06:02	JE00B4T3BW64	457.15	1,567	BATE	78364260353	2001001125
GLENCORE PLC	13/05/2022	14:08:06	JE00B4T3BW64	457.30	1,461	CHIX	2899474236029	2001001125
GLENCORE PLC	13/05/2022	14:10:11	JE00B4T3BW64	456.85	1,400	XLON	E0ADrWEDnaaZ	2001001125
GLENCORE PLC	13/05/2022	14:12:05	JE00B4T3BW64	457.20	1,515	XLON	E0ADrWEDnc6T	2001001125
GLENCORE PLC	13/05/2022	14:13:18	JE00B4T3BW64	456.95	1,390	XLON	E0ADrWEDndHx	2001001125
GLENCORE PLC	13/05/2022	14:13:55	JE00B4T3BW64	456.80	93	XLON	E0ADrWEDndrd	2001001125
GLENCORE PLC	13/05/2022	14:13:55	JE00B4T3BW64	456.80	1,351	XLON	E0ADrWEDndrk	2001001125
GLENCORE PLC	13/05/2022	14:14:04	JE00B4T3BW64	456.70	1,443	XLON	E0ADrWEDne8t	2001001125
GLENCORE PLC	13/05/2022	14:15:54	JE00B4T3BW64	456.30	1,416	XLON	E0ADrWEDngDS	2001001125
GLENCORE PLC	13/05/2022	14:15:54	JE00B4T3BW64	456.35	1,399	XLON	E0ADrWEDngDI	2001001125
GLENCORE PLC	13/05/2022	14:18:47	JE00B4T3BW64	455.95	499	BATE	78364263644	2001001125
GLENCORE PLC	13/05/2022	14:18:47	JE00B4T3BW64	455.95	1,135	BATE	78364263645	2001001125
GLENCORE PLC	13/05/2022	14:20:35	JE00B4T3BW64	456.20	1,491	BATE	78364264217	2001001125
GLENCORE PLC	13/05/2022	14:20:35	JE00B4T3BW64	456.20	97	BATE	78364264218	2001001125
GLENCORE PLC	13/05/2022	14:21:45	JE00B4T3BW64	456.35	2,004	XLON	E0ADrWEDnIUW	2001001125
GLENCORE PLC	13/05/2022	14:23:14	JE00B4T3BW64	456.55	1,414	BATE	78364264948	2001001125
GLENCORE PLC	13/05/2022	14:23:14	JE00B4T3BW64	456.50	1,414	XLON	E0ADrWEDnmfN	2001001125
GLENCORE PLC	13/05/2022	14:23:14	JE00B4T3BW64	456.50	1,156	CHIX	2899474242970	2001001125
GLENCORE PLC	13/05/2022	14:23:14	JE00B4T3BW64	456.50	215	CHIX	2899474242972	2001001125
GLENCORE PLC	13/05/2022	14:25:31	JE00B4T3BW64	456.55	552	BATE	78364265617	2001001125
GLENCORE PLC	13/05/2022	14:25:31	JE00B4T3BW64	456.55	867	BATE	78364265618	2001001125
GLENCORE PLC	13/05/2022	14:25:47	JE00B4T3BW64	456.70	386	CHIX	2899474244361	2001001125
GLENCORE PLC	13/05/2022	14:25:48	JE00B4T3BW64	456.70	1,033	CHIX	2899474244365	2001001125
GLENCORE PLC	13/05/2022	14:27:50	JE00B4T3BW64	456.90	1,442	XLON	E0ADrWEDnrOv	2001001125
GLENCORE PLC	13/05/2022	14:27:50	JE00B4T3BW64	456.85	52	BATE	78364266394	2001001125
GLENCORE PLC	13/05/2022	14:27:50	JE00B4T3BW64	456.85	57	BATE	78364266395	2001001125

GLENCORE PLC	13/05/2022	14:27:50	JE00B4T3BW64	456.85	54	BATE	78364266396	2001001125
GLENCORE PLC	13/05/2022	14:27:50	JE00B4T3BW64	456.85	561	BATE	78364266397	2001001125
GLENCORE PLC	13/05/2022	14:27:50	JE00B4T3BW64	456.85	350	BATE	78364266398	2001001125
GLENCORE PLC	13/05/2022	14:27:50	JE00B4T3BW64	456.85	155	BATE	78364266399	2001001125
GLENCORE PLC	13/05/2022	14:27:50	JE00B4T3BW64	456.85	239	BATE	78364266400	2001001125
GLENCORE PLC	13/05/2022	14:29:29	JE00B4T3BW64	456.95	878	CHIX	2899474246461	2001001125
GLENCORE PLC	13/05/2022	14:29:29	JE00B4T3BW64	456.95	468	CHIX	2899474246462	2001001125
GLENCORE PLC	13/05/2022	14:29:29	JE00B4T3BW64	456.95	156	CHIX	2899474246463	2001001125
GLENCORE PLC	13/05/2022	14:30:03	JE00B4T3BW64	456.70	1,604	XLON	E0ADrWEDnuh8	2001001125
GLENCORE PLC	13/05/2022	14:30:03	JE00B4T3BW64	456.70	497	XLON	E0ADrWEDnuhA	2001001125
GLENCORE PLC	13/05/2022	14:30:03	JE00B4T3BW64	456.70	1,213	XLON	E0ADrWEDnuhC	2001001125
GLENCORE PLC	13/05/2022	14:30:47	JE00B4T3BW64	457.25	733	CHIX	2899474248588	2001001125
GLENCORE PLC	13/05/2022	14:30:47	JE00B4T3BW64	457.25	1,225	CHIX	2899474248589	2001001125
GLENCORE PLC	13/05/2022	14:32:06	JE00B4T3BW64	457.50	241	XLON	E0ADrWEDo3la	2001001125
GLENCORE PLC	13/05/2022	14:32:06	JE00B4T3BW64	457.50	26	XLON	E0ADrWEDo3ld	2001001125
GLENCORE PLC	13/05/2022	14:32:06	JE00B4T3BW64	457.50	1,442	XLON	E0ADrWEDo3lf	2001001125
GLENCORE PLC	13/05/2022	14:32:06	JE00B4T3BW64	457.50	44	XLON	E0ADrWEDo3lk	2001001125
GLENCORE PLC	13/05/2022	14:32:06	JE00B4T3BW64	457.45	1,723	XLON	E0ADrWEDo3JV	2001001125
GLENCORE PLC	13/05/2022	14:33:05	JE00B4T3BW64	457.70	509	XLON	E0ADrWEDo6VR	2001001125
GLENCORE PLC	13/05/2022	14:33:05	JE00B4T3BW64	457.70	1,129	XLON	E0ADrWEDo6VZ	2001001125
GLENCORE PLC	13/05/2022	14:34:33	JE00B4T3BW64	458.05	1,699	XLON	E0ADrWEDoA1s	2001001125
GLENCORE PLC	13/05/2022	14:34:34	JE00B4T3BW64	458.00	1,774	XLON	E0ADrWEDoA3O	2001001125
GLENCORE PLC	13/05/2022	14:35:05	JE00B4T3BW64	457.50	1,715	XLON	E0ADrWEDoC10	2001001125
GLENCORE PLC	13/05/2022	14:36:01	JE00B4T3BW64	457.75	697	BATE	78364272486	2001001125
GLENCORE PLC	13/05/2022	14:36:01	JE00B4T3BW64	457.75	76	BATE	78364272487	2001001125
GLENCORE PLC	13/05/2022	14:36:01	JE00B4T3BW64	457.75	618	BATE	78364272488	2001001125
GLENCORE PLC	13/05/2022	14:36:01	JE00B4T3BW64	457.75	163	BATE	78364272489	2001001125
GLENCORE PLC	13/05/2022	14:36:56	JE00B4T3BW64	458.25	1,476	XLON	E0ADrWEDoHst	2001001125
GLENCORE PLC	13/05/2022	14:36:59	JE00B4T3BW64	458.10	594	BATE	78364273131	2001001125
GLENCORE PLC	13/05/2022	14:36:59	JE00B4T3BW64	458.10	981	BATE	78364273132	2001001125
GLENCORE PLC	13/05/2022	14:38:02	JE00B4T3BW64	458.75	225	XLON	E0ADrWEDoLYh	2001001125
GLENCORE PLC	13/05/2022	14:38:02	JE00B4T3BW64	458.75	1,503	XLON	E0ADrWEDoLYv	2001001125
GLENCORE PLC	13/05/2022	14:38:26	JE00B4T3BW64	458.55	612	XLON	E0ADrWEDoMk1	2001001125
GLENCORE PLC	13/05/2022	14:38:26	JE00B4T3BW64	458.55	123	XLON	E0ADrWEDoMk3	2001001125
GLENCORE PLC	13/05/2022	14:38:26	JE00B4T3BW64	458.55	645	XLON	E0ADrWEDoMk8	2001001125
GLENCORE PLC	13/05/2022	14:39:13	JE00B4T3BW64	458.45	1,446	XLON	E0ADrWEDoOvv	2001001125
GLENCORE PLC	13/05/2022	14:39:43	JE00B4T3BW64	458.35	156	XLON	E0ADrWEDoQMN	2001001125
GLENCORE PLC	13/05/2022	14:39:43	JE00B4T3BW64	458.35	1,412	XLON	E0ADrWEDoQMP	2001001125
GLENCORE PLC	13/05/2022	14:40:05	JE00B4T3BW64	457.95	560	BATE	78364275027	2001001125
GLENCORE PLC	13/05/2022	14:40:05	JE00B4T3BW64	457.95	864	BATE	78364275028	2001001125
GLENCORE PLC	13/05/2022	14:41:05	JE00B4T3BW64	457.90	185	BATE	78364275656	2001001125
GLENCORE PLC	13/05/2022	14:41:05	JE00B4T3BW64	457.90	135	BATE	78364275657	2001001125
GLENCORE PLC	13/05/2022	14:41:05	JE00B4T3BW64	457.90	104	BATE	78364275658	2001001125
GLENCORE PLC	13/05/2022	14:41:05	JE00B4T3BW64	457.90	68	BATE	78364275659	2001001125

GLENCORE PLC	13/05/2022	14:41:06	JE00B4T3BW64	457.90	913	BATE	78364275664	2001001125
GLENCORE PLC	13/05/2022	14:41:37	JE00B4T3BW64	457.25	1,609	XLON	E0ADrWEDoX9e	2001001125
GLENCORE PLC	13/05/2022	14:43:21	JE00B4T3BW64	457.80	374	CHIX	2899474263757	2001001125
GLENCORE PLC	13/05/2022	14:43:21	JE00B4T3BW64	457.80	1,276	CHIX	2899474263758	2001001125
GLENCORE PLC	13/05/2022	14:43:35	JE00B4T3BW64	457.75	88	CHIX	2899474263991	2001001125
GLENCORE PLC	13/05/2022	14:43:35	JE00B4T3BW64	457.75	608	CHIX	2899474263992	2001001125
GLENCORE PLC	13/05/2022	14:43:35	JE00B4T3BW64	457.70	724	XLON	E0ADrWEDod7o	2001001125
GLENCORE PLC	13/05/2022	14:43:35	JE00B4T3BW64	457.70	275	XLON	E0ADrWEDod7q	2001001125
GLENCORE PLC	13/05/2022	14:43:53	JE00B4T3BW64	457.45	1,367	CHIX	2899474264226	2001001125
GLENCORE PLC	13/05/2022	14:44:50	JE00B4T3BW64	457.35	1,295	XLON	E0ADrWEDohE4	2001001125
GLENCORE PLC	13/05/2022	14:45:26	JE00B4T3BW64	457.60	417	BATE	78364278257	2001001125
GLENCORE PLC	13/05/2022	14:45:26	JE00B4T3BW64	457.60	62	BATE	78364278258	2001001125
GLENCORE PLC	13/05/2022	14:45:26	JE00B4T3BW64	457.60	975	BATE	78364278259	2001001125
GLENCORE PLC	13/05/2022	14:46:24	JE00B4T3BW64	457.20	339	XLON	E0ADrWEDolvd	2001001125
GLENCORE PLC	13/05/2022	14:46:24	JE00B4T3BW64	457.20	1,131	XLON	E0ADrWEDolw0	2001001125
GLENCORE PLC	13/05/2022	14:46:44	JE00B4T3BW64	457.10	559	XLON	E0ADrWEDomuc	2001001125
GLENCORE PLC	13/05/2022	14:46:44	JE00B4T3BW64	457.10	890	XLON	E0ADrWEDomuf	2001001125
GLENCORE PLC	13/05/2022	14:47:36	JE00B4T3BW64	456.70	42	XLON	E0ADrWEDopR0	2001001125
GLENCORE PLC	13/05/2022	14:47:37	JE00B4T3BW64	456.70	1,316	XLON	E0ADrWEDopXn	2001001125
GLENCORE PLC	13/05/2022	14:48:12	JE00B4T3BW64	456.60	1,519	CHIX	2899474269367	2001001125
GLENCORE PLC	13/05/2022	14:48:53	JE00B4T3BW64	456.70	1,589	XLON	E0ADrWEDouF4	2001001125
GLENCORE PLC	13/05/2022	14:49:26	JE00B4T3BW64	456.90	1,455	CHIX	2899474270624	2001001125
GLENCORE PLC	13/05/2022	14:50:27	JE00B4T3BW64	457.45	1,675	XLON	E0ADrWEDoylQ	2001001125
GLENCORE PLC	13/05/2022	14:51:30	JE00B4T3BW64	458.25	418	XLON	E0ADrWEDp1Y7	2001001125
GLENCORE PLC	13/05/2022	14:51:30	JE00B4T3BW64	458.25	307	XLON	E0ADrWEDp1Y9	2001001125
GLENCORE PLC	13/05/2022	14:51:30	JE00B4T3BW64	458.25	815	XLON	E0ADrWEDp1YB	2001001125
GLENCORE PLC	13/05/2022	14:52:08	JE00B4T3BW64	458.50	197	BATE	78364282111	2001001125
GLENCORE PLC	13/05/2022	14:52:08	JE00B4T3BW64	458.50	307	BATE	78364282113	2001001125
GLENCORE PLC	13/05/2022	14:52:08	JE00B4T3BW64	458.50	986	BATE	78364282114	2001001125
GLENCORE PLC	13/05/2022	14:52:35	JE00B4T3BW64	458.55	871	CHIX	2899474273578	2001001125
GLENCORE PLC	13/05/2022	14:52:35	JE00B4T3BW64	458.55	578	CHIX	2899474273579	2001001125
GLENCORE PLC	13/05/2022	14:53:16	JE00B4T3BW64	458.40	1,503	XLON	E0ADrWEDp5aV	2001001125
GLENCORE PLC	13/05/2022	14:53:54	JE00B4T3BW64	458.95	1,436	CHIX	2899474275219	2001001125
GLENCORE PLC	13/05/2022	14:54:43	JE00B4T3BW64	459.00	1,740	XLON	E0ADrWEDpAhM	2001001125
GLENCORE PLC	13/05/2022	14:55:23	JE00B4T3BW64	458.80	1,375	XLON	E0ADrWEDpCOw	2001001125
GLENCORE PLC	13/05/2022	14:56:34	JE00B4T3BW64	459.25	1,683	CHIX	2899474277614	2001001125
GLENCORE PLC	13/05/2022	14:57:03	JE00B4T3BW64	459.20	1,458	CHIX	2899474277966	2001001125
GLENCORE PLC	13/05/2022	14:58:02	JE00B4T3BW64	459.20	101	BATE	78364285347	2001001125
GLENCORE PLC	13/05/2022	14:58:02	JE00B4T3BW64	459.20	110	BATE	78364285348	2001001125
GLENCORE PLC	13/05/2022	14:58:09	JE00B4T3BW64	459.10	1,410	XLON	E0ADrWEDpJl4	2001001125
GLENCORE PLC	13/05/2022	14:59:03	JE00B4T3BW64	459.10	142	XLON	E0ADrWEDpKu3	2001001125
GLENCORE PLC	13/05/2022	14:59:07	JE00B4T3BW64	459.05	1,212	XLON	E0ADrWEDpL28	2001001125
GLENCORE PLC	13/05/2022	14:59:44	JE00B4T3BW64	459.10	469	XLON	E0ADrWEDpM5H	2001001125
GLENCORE PLC	13/05/2022	14:59:51	JE00B4T3BW64	458.95	1,113	XLON	E0ADrWEDpMOe	2001001125

GLENCORE PLC	13/05/2022	15:00:04	JE00B4T3BW64	459.05	1,438	XLON	E0ADrWEDpNAw	2001001125
GLENCORE PLC	13/05/2022	15:01:03	JE00B4T3BW64	459.40	473	XLON	E0ADrWEDpPQm	2001001125
GLENCORE PLC	13/05/2022	15:01:17	JE00B4T3BW64	459.40	1,611	XLON	E0ADrWEDpPuY	2001001125
GLENCORE PLC	13/05/2022	15:01:40	JE00B4T3BW64	459.45	919	XLON	E0ADrWEDpQRW	2001001125
GLENCORE PLC	13/05/2022	15:01:40	JE00B4T3BW64	459.45	675	XLON	E0ADrWEDpQSV	2001001125
GLENCORE PLC	13/05/2022	15:02:49	JE00B4T3BW64	460.30	1,104	CHIX	2899474284188	2001001125
GLENCORE PLC	13/05/2022	15:02:49	JE00B4T3BW64	460.30	362	CHIX	2899474284189	2001001125
GLENCORE PLC	13/05/2022	15:03:20	JE00B4T3BW64	460.25	1,494	XLON	E0ADrWEDpV5p	2001001125
GLENCORE PLC	13/05/2022	15:04:17	JE00B4T3BW64	460.80	1,387	XLON	E0ADrWEDpXY	2001001125
GLENCORE PLC	13/05/2022	15:05:03	JE00B4T3BW64	461.80	1,398	XLON	E0ADrWEDpZJU	2001001125
GLENCORE PLC	13/05/2022	15:05:40	JE00B4T3BW64	461.45	1,614	CHIX	2899474287090	2001001125
GLENCORE PLC	13/05/2022	15:06:25	JE00B4T3BW64	461.05	1,414	CHIX	2899474287669	2001001125
GLENCORE PLC	13/05/2022	15:07:11	JE00B4T3BW64	461.15	572	BATE	78364290576	2001001125
GLENCORE PLC	13/05/2022	15:07:11	JE00B4T3BW64	461.15	483	BATE	78364290577	2001001125
GLENCORE PLC	13/05/2022	15:07:11	JE00B4T3BW64	461.15	71	BATE	78364290583	2001001125
GLENCORE PLC	13/05/2022	15:07:11	JE00B4T3BW64	461.15	304	BATE	78364290584	2001001125
GLENCORE PLC	13/05/2022	15:08:13	JE00B4T3BW64	461.20	1,402	XLON	E0ADrWEDpP9	2001001125
GLENCORE PLC	13/05/2022	15:08:39	JE00B4T3BW64	461.30	133	XLON	E0ADrWEDpgEW	2001001125
GLENCORE PLC	13/05/2022	15:09:10	JE00B4T3BW64	461.65	1,114	XLON	E0ADrWEDphGg	2001001125
GLENCORE PLC	13/05/2022	15:09:10	JE00B4T3BW64	461.65	323	XLON	E0ADrWEDphGi	2001001125
GLENCORE PLC	13/05/2022	15:09:13	JE00B4T3BW64	461.60	1,378	XLON	E0ADrWEDphNZ	2001001125
GLENCORE PLC	13/05/2022	15:10:57	JE00B4T3BW64	461.70	23	BATE	78364292449	2001001125
GLENCORE PLC	13/05/2022	15:10:58	JE00B4T3BW64	461.70	918	BATE	78364292455	2001001125
GLENCORE PLC	13/05/2022	15:10:58	JE00B4T3BW64	461.70	652	BATE	78364292456	2001001125
GLENCORE PLC	13/05/2022	15:11:22	JE00B4T3BW64	461.75	1,497	XLON	E0ADrWEDpkvF	2001001125
GLENCORE PLC	13/05/2022	15:12:00	JE00B4T3BW64	461.65	1,498	XLON	E0ADrWEDpmnM	2001001125
GLENCORE PLC	13/05/2022	15:13:23	JE00B4T3BW64	461.85	35	CHIX	2899474294196	2001001125
GLENCORE PLC	13/05/2022	15:13:23	JE00B4T3BW64	461.85	160	CHIX	2899474294197	2001001125
GLENCORE PLC	13/05/2022	15:13:26	JE00B4T3BW64	461.80	1,462	XLON	E0ADrWEDppLQ	2001001125
GLENCORE PLC	13/05/2022	15:13:27	JE00B4T3BW64	461.65	1,368	CHIX	2899474294286	2001001125
GLENCORE PLC	13/05/2022	15:14:17	JE00B4T3BW64	462.00	34	XLON	E0ADrWEDpqsF	2001001125
GLENCORE PLC	13/05/2022	15:14:17	JE00B4T3BW64	462.00	724	XLON	E0ADrWEDpqsH	2001001125
GLENCORE PLC	13/05/2022	15:14:17	JE00B4T3BW64	462.00	734	XLON	E0ADrWEDpqsI	2001001125
GLENCORE PLC	13/05/2022	15:14:55	JE00B4T3BW64	461.85	14	BATE	78364295425	2001001125
GLENCORE PLC	13/05/2022	15:14:55	JE00B4T3BW64	461.85	1,265	BATE	78364295426	2001001125
GLENCORE PLC	13/05/2022	15:14:55	JE00B4T3BW64	461.85	186	BATE	78364295431	2001001125
GLENCORE PLC	13/05/2022	15:16:06	JE00B4T3BW64	462.05	1,695	XLON	E0ADrWEDpzKY	2001001125
GLENCORE PLC	13/05/2022	15:16:42	JE00B4T3BW64	461.55	1,382	BATE	78364296230	2001001125
GLENCORE PLC	13/05/2022	15:17:40	JE00B4T3BW64	461.80	1,607	XLON	E0ADrWEDq2WK	2001001125
GLENCORE PLC	13/05/2022	15:18:28	JE00B4T3BW64	461.75	175	CHIX	2899474300661	2001001125
GLENCORE PLC	13/05/2022	15:18:28	JE00B4T3BW64	461.75	854	CHIX	2899474300662	2001001125
GLENCORE PLC	13/05/2022	15:18:28	JE00B4T3BW64	461.75	103	CHIX	2899474300663	2001001125
GLENCORE PLC	13/05/2022	15:18:28	JE00B4T3BW64	461.75	364	CHIX	2899474300664	2001001125
GLENCORE PLC	13/05/2022	15:19:27	JE00B4T3BW64	461.35	1,462	CHIX	2899474301386	2001001125

GLENCORE PLC	13/05/2022	15:21:00	JE00B4T3BW64	462.30	1,456	XLON	E0ADrWEDq8vT	2001001125
GLENCORE PLC	13/05/2022	15:21:18	JE00B4T3BW64	462.05	1,453	BATE	78364298474	2001001125
GLENCORE PLC	13/05/2022	15:22:54	JE00B4T3BW64	462.75	111	XLON	E0ADrWEDqCCg	2001001125
GLENCORE PLC	13/05/2022	15:22:54	JE00B4T3BW64	462.75	1,332	XLON	E0ADrWEDqCCj	2001001125
GLENCORE PLC	13/05/2022	15:23:36	JE00B4T3BW64	462.80	1,369	XLON	E0ADrWEDqDKP	2001001125
GLENCORE PLC	13/05/2022	15:24:10	JE00B4T3BW64	462.70	49	XLON	E0ADrWEDqE0T	2001001125
GLENCORE PLC	13/05/2022	15:24:10	JE00B4T3BW64	462.70	1,466	XLON	E0ADrWEDqE0Y	2001001125
GLENCORE PLC	13/05/2022	15:26:34	JE00B4T3BW64	462.55	1,596	XLON	E0ADrWEDqLv	2001001125
GLENCORE PLC	13/05/2022	15:26:38	JE00B4T3BW64	462.45	17	XLON	E0ADrWEDqIQj	2001001125
GLENCORE PLC	13/05/2022	15:26:38	JE00B4T3BW64	462.45	1,559	XLON	E0ADrWEDqIQo	2001001125
GLENCORE PLC	13/05/2022	15:27:18	JE00B4T3BW64	462.00	1,403	BATE	78364301308	2001001125
GLENCORE PLC	13/05/2022	15:28:44	JE00B4T3BW64	462.10	1,448	XLON	E0ADrWEDqMoO	2001001125
GLENCORE PLC	13/05/2022	15:29:40	JE00B4T3BW64	462.05	1,386	CHIX	2899474310099	2001001125
GLENCORE PLC	13/05/2022	15:30:37	JE00B4T3BW64	461.95	1,432	CHIX	2899474310999	2001001125
GLENCORE PLC	13/05/2022	15:31:20	JE00B4T3BW64	461.65	874	BATE	78364303548	2001001125
GLENCORE PLC	13/05/2022	15:31:20	JE00B4T3BW64	461.65	536	BATE	78364303549	2001001125
GLENCORE PLC	13/05/2022	15:31:20	JE00B4T3BW64	461.65	22	BATE	78364303550	2001001125
GLENCORE PLC	13/05/2022	15:31:20	JE00B4T3BW64	461.65	206	BATE	78364303551	2001001125
GLENCORE PLC	13/05/2022	15:32:17	JE00B4T3BW64	462.40	58	CHIX	2899474312532	2001001125
GLENCORE PLC	13/05/2022	15:32:17	JE00B4T3BW64	462.40	1,399	CHIX	2899474312533	2001001125
GLENCORE PLC	13/05/2022	15:33:15	JE00B4T3BW64	462.55	80	XLON	E0ADrWEDqVgX	2001001125
GLENCORE PLC	13/05/2022	15:33:39	JE00B4T3BW64	462.65	84	XLON	E0ADrWEDqWMq	2001001125
GLENCORE PLC	13/05/2022	15:33:39	JE00B4T3BW64	462.65	1,345	XLON	E0ADrWEDqWMx	2001001125
GLENCORE PLC	13/05/2022	15:35:31	JE00B4T3BW64	462.75	1,597	XLON	E0ADrWEDqZW5	2001001125
GLENCORE PLC	13/05/2022	15:35:52	JE00B4T3BW64	462.65	1,599	XLON	E0ADrWEDqZwx	2001001125
GLENCORE PLC	13/05/2022	15:36:57	JE00B4T3BW64	462.50	1,538	XLON	E0ADrWEDqbyx	2001001125
GLENCORE PLC	13/05/2022	15:37:52	JE00B4T3BW64	462.35	1,417	XLON	E0ADrWEDqdjk	2001001125
GLENCORE PLC	13/05/2022	15:37:52	JE00B4T3BW64	462.35	78	XLON	E0ADrWEDqdjp	2001001125
GLENCORE PLC	13/05/2022	15:38:58	JE00B4T3BW64	462.20	704	CHIX	2899474318564	2001001125
GLENCORE PLC	13/05/2022	15:38:58	JE00B4T3BW64	462.20	660	CHIX	2899474318565	2001001125
GLENCORE PLC	13/05/2022	15:38:58	JE00B4T3BW64	462.20	252	CHIX	2899474318566	2001001125
GLENCORE PLC	13/05/2022	15:40:13	JE00B4T3BW64	462.15	1,753	XLON	E0ADrWEDqiby	2001001125
GLENCORE PLC	13/05/2022	15:42:03	JE00B4T3BW64	462.15	1,471	CHIX	2899474321350	2001001125
GLENCORE PLC	13/05/2022	15:42:03	JE00B4T3BW64	462.10	1,421	XLON	E0ADrWEDqIgC	2001001125
GLENCORE PLC	13/05/2022	15:42:50	JE00B4T3BW64	462.15	1,440	XLON	E0ADrWEDqmaW	2001001125
GLENCORE PLC	13/05/2022	15:44:29	JE00B4T3BW64	462.30	101	XLON	E0ADrWEDqpv4	2001001125
GLENCORE PLC	13/05/2022	15:44:29	JE00B4T3BW64	462.30	1,308	XLON	E0ADrWEDqpv8	2001001125
GLENCORE PLC	13/05/2022	15:45:26	JE00B4T3BW64	462.10	1,461	XLON	E0ADrWEDqrdo	2001001125
GLENCORE PLC	13/05/2022	15:45:34	JE00B4T3BW64	461.80	1,428	XLON	E0ADrWEDqsC1	2001001125
GLENCORE PLC	13/05/2022	15:46:42	JE00B4T3BW64	462.00	1,522	XLON	E0ADrWEDqv0a	2001001125
GLENCORE PLC	13/05/2022	15:47:36	JE00B4T3BW64	461.85	1,377	CHIX	2899474326844	2001001125
GLENCORE PLC	13/05/2022	15:49:15	JE00B4T3BW64	460.75	1,491	XLON	E0ADrWEDr0Rb	2001001125
GLENCORE PLC	13/05/2022	15:50:46	JE00B4T3BW64	460.75	1,496	XLON	E0ADrWEDr3Cq	2001001125
GLENCORE PLC	13/05/2022	15:51:18	JE00B4T3BW64	460.60	1,464	BATE	78364314521	2001001125

GLENCORE PLC	13/05/2022	15:52:20	JE00B4T3BW64	460.85	1,398	XLON	E0ADrWEDr6VL	2001001125
GLENCORE PLC	13/05/2022	15:52:49	JE00B4T3BW64	460.60	1,646	XLON	E0ADrWEDr7Na	2001001125
GLENCORE PLC	13/05/2022	15:53:37	JE00B4T3BW64	460.45	200	CHIX	2899474332319	2001001125
GLENCORE PLC	13/05/2022	15:53:52	JE00B4T3BW64	460.35	556	CHIX	2899474332523	2001001125
GLENCORE PLC	13/05/2022	15:53:52	JE00B4T3BW64	460.35	290	CHIX	2899474332524	2001001125
GLENCORE PLC	13/05/2022	15:53:52	JE00B4T3BW64	460.35	456	CHIX	2899474332525	2001001125
GLENCORE PLC	13/05/2022	15:53:52	JE00B4T3BW64	460.35	123	CHIX	2899474332526	2001001125
GLENCORE PLC	13/05/2022	15:54:35	JE00B4T3BW64	460.15	1,429	XLON	E0ADrWEDrB1M	2001001125
GLENCORE PLC	13/05/2022	15:55:58	JE00B4T3BW64	460.25	1,479	XLON	E0ADrWEDrD7Z	2001001125
GLENCORE PLC	13/05/2022	15:56:47	JE00B4T3BW64	460.20	42	XLON	E0ADrWEDrEZA	2001001125
GLENCORE PLC	13/05/2022	15:56:49	JE00B4T3BW64	460.20	1,610	XLON	E0ADrWEDrEeO	2001001125
GLENCORE PLC	13/05/2022	15:57:25	JE00B4T3BW64	460.00	1,360	XLON	E0ADrWEDrFIL	2001001125
GLENCORE PLC	13/05/2022	15:59:30	JE00B4T3BW64	460.50	1,028	CHIX	2899474337799	2001001125
GLENCORE PLC	13/05/2022	15:59:30	JE00B4T3BW64	460.50	493	CHIX	2899474337800	2001001125
GLENCORE PLC	13/05/2022	15:59:30	JE00B4T3BW64	460.45	1,547	XLON	E0ADrWEDrJsJ	2001001125
GLENCORE PLC	13/05/2022	16:00:26	JE00B4T3BW64	460.60	37	BATE	78364320127	2001001125
GLENCORE PLC	13/05/2022	16:00:26	JE00B4T3BW64	460.60	1,002	BATE	78364320128	2001001125
GLENCORE PLC	13/05/2022	16:00:26	JE00B4T3BW64	460.60	461	BATE	78364320129	2001001125
GLENCORE PLC	13/05/2022	16:01:11	JE00B4T3BW64	460.55	1,455	CHIX	2899474340372	2001001125
GLENCORE PLC	13/05/2022	16:02:34	JE00B4T3BW64	460.55	1,479	CHIX	2899474341663	2001001125
GLENCORE PLC	13/05/2022	16:03:16	JE00B4T3BW64	460.95	211	CHIX	2899474342444	2001001125
GLENCORE PLC	13/05/2022	16:03:16	JE00B4T3BW64	460.95	1,352	CHIX	2899474342445	2001001125
GLENCORE PLC	13/05/2022	16:04:16	JE00B4T3BW64	460.55	720	XLON	E0ADrWEDrWX6	2001001125
GLENCORE PLC	13/05/2022	16:04:16	JE00B4T3BW64	460.55	791	XLON	E0ADrWEDrWXD	2001001125
GLENCORE PLC	13/05/2022	16:05:07	JE00B4T3BW64	460.20	1,413	XLON	E0ADrWEDrYVJ	2001001125
GLENCORE PLC	13/05/2022	16:05:37	JE00B4T3BW64	460.60	12	CHIX	2899474344973	2001001125
GLENCORE PLC	13/05/2022	16:05:37	JE00B4T3BW64	460.60	1,529	CHIX	2899474344975	2001001125
GLENCORE PLC	13/05/2022	16:07:17	JE00B4T3BW64	460.35	121	XLON	E0ADrWEDrFq	2001001125
GLENCORE PLC	13/05/2022	16:07:54	JE00B4T3BW64	460.45	1,487	XLON	E0ADrWEDreQs	2001001125
GLENCORE PLC	13/05/2022	16:07:54	JE00B4T3BW64	460.40	695	CHIX	2899474346987	2001001125
GLENCORE PLC	13/05/2022	16:07:54	JE00B4T3BW64	460.40	369	CHIX	2899474346988	2001001125
GLENCORE PLC	13/05/2022	16:07:54	JE00B4T3BW64	460.40	375	CHIX	2899474346989	2001001125
GLENCORE PLC	13/05/2022	16:08:22	JE00B4T3BW64	460.00	644	BATE	78364325186	2001001125
GLENCORE PLC	13/05/2022	16:09:09	JE00B4T3BW64	460.05	10	XLON	E0ADrWEDrhNd	2001001125
GLENCORE PLC	13/05/2022	16:09:09	JE00B4T3BW64	460.05	1,491	XLON	E0ADrWEDrhNj	2001001125
GLENCORE PLC	13/05/2022	16:09:40	JE00B4T3BW64	460.20	1,541	XLON	E0ADrWEDriO5	2001001125
GLENCORE PLC	13/05/2022	16:11:16	JE00B4T3BW64	460.40	953	XLON	E0ADrWEDrmDh	2001001125
GLENCORE PLC	13/05/2022	16:11:16	JE00B4T3BW64	460.40	11	XLON	E0ADrWEDrmDj	2001001125
GLENCORE PLC	13/05/2022	16:11:16	JE00B4T3BW64	460.40	497	XLON	E0ADrWEDrmDm	2001001125
GLENCORE PLC	13/05/2022	16:11:39	JE00B4T3BW64	460.60	1,399	XLON	E0ADrWEDmrp	2001001125
GLENCORE PLC	13/05/2022	16:12:00	JE00B4T3BW64	460.55	76	BATE	78364327355	2001001125
GLENCORE PLC	13/05/2022	16:12:00	JE00B4T3BW64	460.55	179	BATE	78364327356	2001001125
GLENCORE PLC	13/05/2022	16:12:00	JE00B4T3BW64	460.55	318	BATE	78364327357	2001001125
GLENCORE PLC	13/05/2022	16:12:00	JE00B4T3BW64	460.55	208	BATE	78364327358	2001001125

GLENCORE PLC	13/05/2022	16:12:00	JE00B4T3BW64	460.55	840	BATE	78364327359	2001001125
GLENCORE PLC	13/05/2022	16:13:20	JE00B4T3BW64	460.45	30	XLON	E0ADrWEDrpva	2001001125
GLENCORE PLC	13/05/2022	16:13:20	JE00B4T3BW64	460.45	1,329	XLON	E0ADrWEDrpvc	2001001125
GLENCORE PLC	13/05/2022	16:14:14	JE00B4T3BW64	460.40	1,388	CHIX	2899474353559	2001001125
GLENCORE PLC	13/05/2022	16:15:09	JE00B4T3BW64	460.20	1,410	XLON	E0ADrWEDrtA1	2001001125
GLENCORE PLC	13/05/2022	16:15:09	JE00B4T3BW64	460.25	1,365	XLON	E0ADrWEDrt9v	2001001125
GLENCORE PLC	13/05/2022	16:16:11	JE00B4T3BW64	459.95	564	BATE	78364329995	2001001125
GLENCORE PLC	13/05/2022	16:16:11	JE00B4T3BW64	459.95	748	BATE	78364329997	2001001125
GLENCORE PLC	13/05/2022	16:16:11	JE00B4T3BW64	459.95	150	BATE	78364329998	2001001125
GLENCORE PLC	13/05/2022	16:16:11	JE00B4T3BW64	459.95	119	BATE	78364330002	2001001125
GLENCORE PLC	13/05/2022	16:17:06	JE00B4T3BW64	460.00	251	CHIX	2899474356431	2001001125
GLENCORE PLC	13/05/2022	16:17:06	JE00B4T3BW64	460.00	291	CHIX	2899474356432	2001001125
GLENCORE PLC	13/05/2022	16:17:06	JE00B4T3BW64	460.00	866	CHIX	2899474356433	2001001125
GLENCORE PLC	13/05/2022	16:17:52	JE00B4T3BW64	460.50	482	XLON	E0ADrWEDrz7E	2001001125
GLENCORE PLC	13/05/2022	16:17:52	JE00B4T3BW64	460.50	843	XLON	E0ADrWEDrz7H	2001001125
GLENCORE PLC	13/05/2022	16:17:52	JE00B4T3BW64	460.50	129	XLON	E0ADrWEDrz7K	2001001125
GLENCORE PLC	13/05/2022	16:18:52	JE00B4T3BW64	460.50	100	XLON	E0ADrWEDs0ch	2001001125
GLENCORE PLC	13/05/2022	16:18:52	JE00B4T3BW64	460.50	853	XLON	E0ADrWEDs0cj	2001001125
GLENCORE PLC	13/05/2022	16:18:52	JE00B4T3BW64	460.50	397	XLON	E0ADrWEDs0cl	2001001125
GLENCORE PLC	13/05/2022	16:18:52	JE00B4T3BW64	460.50	196	XLON	E0ADrWEDs0cx	2001001125
GLENCORE PLC	13/05/2022	16:20:42	JE00B4T3BW64	460.55	755	XLON	E0ADrWEDs3qy	2001001125
GLENCORE PLC	13/05/2022	16:20:48	JE00B4T3BW64	460.50	32	BATE	78364333135	2001001125
GLENCORE PLC	13/05/2022	16:20:48	JE00B4T3BW64	460.50	1,371	BATE	78364333136	2001001125
GLENCORE PLC	13/05/2022	16:20:48	JE00B4T3BW64	460.50	240	BATE	78364333137	2001001125
GLENCORE PLC	13/05/2022	16:20:48	JE00B4T3BW64	460.50	1,738	XLON	E0ADrWEDs43P	2001001125
GLENCORE PLC	13/05/2022	16:20:48	JE00B4T3BW64	460.50	43	BATE	78364333145	2001001125
GLENCORE PLC	13/05/2022	16:21:36	JE00B4T3BW64	460.55	25	XLON	E0ADrWEDs5lg	2001001125
GLENCORE PLC	13/05/2022	16:21:36	JE00B4T3BW64	460.55	1,441	XLON	E0ADrWEDs5lj	2001001125
GLENCORE PLC	13/05/2022	16:22:04	JE00B4T3BW64	460.55	1,224	XLON	E0ADrWEDs69k	2001001125
GLENCORE PLC	13/05/2022	16:22:04	JE00B4T3BW64	460.55	194	XLON	E0ADrWEDs69m	2001001125
GLENCORE PLC	13/05/2022	16:22:57	JE00B4T3BW64	460.65	1,442	XLON	E0ADrWEDs7PE	2001001125
GLENCORE PLC	13/05/2022	16:22:57	JE00B4T3BW64	460.65	1,378	XLON	E0ADrWEDs7PG	2001001125
GLENCORE PLC	13/05/2022	16:23:51	JE00B4T3BW64	460.65	419	XLON	E0ADrWEDs8vq	2001001125
GLENCORE PLC	13/05/2022	16:23:51	JE00B4T3BW64	460.65	1,037	XLON	E0ADrWEDs8vs	2001001125
GLENCORE PLC	13/05/2022	16:24:44	JE00B4T3BW64	460.60	547	CHIX	2899474365040	2001001125
GLENCORE PLC	13/05/2022	16:24:44	JE00B4T3BW64	460.60	386	XLON	E0ADrWEDsAbR	2001001125
GLENCORE PLC	13/05/2022	16:24:44	JE00B4T3BW64	460.60	1,089	XLON	E0ADrWEDsAbT	2001001125
GLENCORE PLC	13/05/2022	16:24:44	JE00B4T3BW64	460.60	865	CHIX	2899474365043	2001001125
GLENCORE PLC	13/05/2022	16:25:28	JE00B4T3BW64	460.60	1,630	XLON	E0ADrWEDsCG7	2001001125
GLENCORE PLC	13/05/2022	16:26:55	JE00B4T3BW64	460.60	38	CHIX	2899474368077	2001001125
GLENCORE PLC	13/05/2022	16:26:55	JE00B4T3BW64	460.60	1,217	XLON	E0ADrWEDsFVy	2001001125
GLENCORE PLC	13/05/2022	16:27:11	JE00B4T3BW64	460.80	1,586	XLON	E0ADrWEDsGFy	2001001125
GLENCORE PLC	13/05/2022	16:27:14	JE00B4T3BW64	460.95	1,638	XLON	E0ADrWEDsGP9	2001001125
GLENCORE PLC	13/05/2022	16:28:25	JE00B4T3BW64	460.95	1,517	CHIX	2899474370395	2001001125

GLENCORE PLC	13/05/2022	16:28:25	JE00B4T3BW64	460.90	1,408	CHIX	2899474370404	2001001125
GLENCORE PLC	13/05/2022	16:29:01	JE00B4T3BW64	460.55	1,171	XLON	E0ADrWEDsKlk	2001001125
GLENCORE PLC	13/05/2022	16:29:01	JE00B4T3BW64	460.55	576	XLON	E0ADrWEDsKN0	2001001125