

GLENCORE

Transaction Details: Glencore PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
GLENCORE PLC	2138002658CPO9NBH955	JE00B4T3BW64	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQUHN3JPF GFNF3BB653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
GLENCORE PLC	05/05/2022	JE00B4T3BW64	43'347	493.45	BATE	501.90	484.00
GLENCORE PLC	05/05/2022	JE00B4T3BW64	142'080	493.99	CHIX	501.60	483.40
GLENCORE PLC	05/05/2022	JE00B4T3BW64	429'573	493.91	XLON	502.40	483.15
* Rounded to two decimal places		Sum:	615'000	493.89		502.40	483.15

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	05/05/2022	08:04:14	JE00B4T3BW64	498.35	1'644	XLON	E0A83qMnVOIW	2001001125
GLENCORE PLC	05/05/2022	08:04:14	JE00B4T3BW64	498.20	1'373	XLON	E0A83qMnVOmV	2001001125
GLENCORE PLC	05/05/2022	08:04:14	JE00B4T3BW64	498.20	194	XLON	E0A83qMnVOma	2001001125
GLENCORE PLC	05/05/2022	08:05:04	JE00B4T3BW64	497.25	1'447	XLON	E0A83qMnVTIq	2001001125
GLENCORE PLC	05/05/2022	08:05:20	JE00B4T3BW64	497.30	1'587	XLON	E0A83qMnVYyw	2001001125
GLENCORE PLC	05/05/2022	08:05:51	JE00B4T3BW64	496.65	1'456	XLON	E0A83qMnVYZV	2001001125
GLENCORE PLC	05/05/2022	08:06:23	JE00B4T3BW64	495.95	1'524	XLON	E0A83qMnVcLa	2001001125
GLENCORE PLC	05/05/2022	08:07:09	JE00B4T3BW64	495.65	802	CHIX	2899474081837	2001001125
GLENCORE PLC	05/05/2022	08:07:09	JE00B4T3BW64	495.65	712	CHIX	2899474081838	2001001125
GLENCORE PLC	05/05/2022	08:08:15	JE00B4T3BW64	495.85	1'493	XLON	E0A83qMnVlpg	2001001125
GLENCORE PLC	05/05/2022	08:08:39	JE00B4T3BW64	495.90	1'499	XLON	E0A83qMnVni8	2001001125
GLENCORE PLC	05/05/2022	08:08:57	JE00B4T3BW64	496.00	873	XLON	E0A83qMnVp3C	2001001125
GLENCORE PLC	05/05/2022	08:08:57	JE00B4T3BW64	496.00	723	XLON	E0A83qMnVp3E	2001001125
GLENCORE PLC	05/05/2022	08:09:36	JE00B4T3BW64	494.75	1'570	CHIX	2899474082769	2001001125
GLENCORE PLC	05/05/2022	08:10:17	JE00B4T3BW64	493.90	1'509	CHIX	2899474083097	2001001125
GLENCORE PLC	05/05/2022	08:11:01	JE00B4T3BW64	492.90	1'447	XLON	E0A83qMnVxjc	2001001125
GLENCORE PLC	05/05/2022	08:12:01	JE00B4T3BW64	493.15	1'251	XLON	E0A83qMnW1Rm	2001001125
GLENCORE PLC	05/05/2022	08:12:02	JE00B4T3BW64	493.15	272	XLON	E0A83qMnW1Tc	2001001125
GLENCORE PLC	05/05/2022	08:12:58	JE00B4T3BW64	494.05	1'456	XLON	E0A83qMnW5zH	2001001125
GLENCORE PLC	05/05/2022	08:12:58	JE00B4T3BW64	494.00	684	XLON	E0A83qMnW5zw	2001001125
GLENCORE PLC	05/05/2022	08:12:58	JE00B4T3BW64	494.00	977	XLON	E0A83qMnW5zz	2001001125
GLENCORE PLC	05/05/2022	08:13:42	JE00B4T3BW64	493.15	1'239	CHIX	2899474084780	2001001125
GLENCORE PLC	05/05/2022	08:13:42	JE00B4T3BW64	493.15	201	CHIX	2899474084781	2001001125
GLENCORE PLC	05/05/2022	08:14:50	JE00B4T3BW64	493.20	1'673	XLON	E0A83qMnWCgP	2001001125
GLENCORE PLC	05/05/2022	08:15:02	JE00B4T3BW64	492.35	1'428	CHIX	2899474085398	2001001125
GLENCORE PLC	05/05/2022	08:16:01	JE00B4T3BW64	493.70	1'171	XLON	E0A83qMnWlcK	2001001125
GLENCORE PLC	05/05/2022	08:16:01	JE00B4T3BW64	493.70	661	XLON	E0A83qMnWlcM	2001001125
GLENCORE PLC	05/05/2022	08:16:31	JE00B4T3BW64	493.05	1'509	BATE	78364177686	2001001125
GLENCORE PLC	05/05/2022	08:18:19	JE00B4T3BW64	494.85	1'429	XLON	E0A83qMnWQDC	2001001125
GLENCORE PLC	05/05/2022	08:18:30	JE00B4T3BW64	495.30	1'568	XLON	E0A83qMnWQdS	2001001125
GLENCORE PLC	05/05/2022	08:19:10	JE00B4T3BW64	496.00	1'513	XLON	E0A83qMnWSjc	2001001125
GLENCORE PLC	05/05/2022	08:19:49	JE00B4T3BW64	496.80	33	CHIX	2899474087642	2001001125
GLENCORE PLC	05/05/2022	08:19:49	JE00B4T3BW64	496.80	1'654	CHIX	2899474087643	2001001125
GLENCORE PLC	05/05/2022	08:20:35	JE00B4T3BW64	496.85	1'389	XLON	E0A83qMnWWxz	2001001125

GLENCORE PLC	05/05/2022	08:20:35	JE00B4T3BW64	496.85	180	XLON	E0A83qMnWWy1	2001001125
GLENCORE PLC	05/05/2022	08:21:13	JE00B4T3BW64	496.15	1'472	XLON	E0A83qMnWZ8M	2001001125
GLENCORE PLC	05/05/2022	08:22:45	JE00B4T3BW64	497.10	548	XLON	E0A83qMnWd7g	2001001125
GLENCORE PLC	05/05/2022	08:22:45	JE00B4T3BW64	497.10	963	XLON	E0A83qMnWd7J	2001001125
GLENCORE PLC	05/05/2022	08:23:23	JE00B4T3BW64	496.50	550	XLON	E0A83qMnWegY	2001001125
GLENCORE PLC	05/05/2022	08:23:23	JE00B4T3BW64	496.50	1'139	XLON	E0A83qMnWega	2001001125
GLENCORE PLC	05/05/2022	08:24:54	JE00B4T3BW64	494.90	1'570	CHIX	2899474089591	2001001125
GLENCORE PLC	05/05/2022	08:25:37	JE00B4T3BW64	495.15	1'666	XLON	E0A83qMnWkxc	2001001125
GLENCORE PLC	05/05/2022	08:26:12	JE00B4T3BW64	495.50	1'647	CHIX	2899474090267	2001001125
GLENCORE PLC	05/05/2022	08:27:45	JE00B4T3BW64	495.35	868	CHIX	2899474090834	2001001125
GLENCORE PLC	05/05/2022	08:27:45	JE00B4T3BW64	495.35	663	CHIX	2899474090835	2001001125
GLENCORE PLC	05/05/2022	08:28:04	JE00B4T3BW64	495.20	1'483	XLON	E0A83qMnWqxg	2001001125
GLENCORE PLC	05/05/2022	08:29:06	JE00B4T3BW64	494.90	1'152	CHIX	2899474091405	2001001125
GLENCORE PLC	05/05/2022	08:29:06	JE00B4T3BW64	494.90	327	CHIX	2899474091406	2001001125
GLENCORE PLC	05/05/2022	08:30:05	JE00B4T3BW64	494.95	804	XLON	E0A83qMnWwrV	2001001125
GLENCORE PLC	05/05/2022	08:30:05	JE00B4T3BW64	494.95	763	XLON	E0A83qMnWwrb	2001001125
GLENCORE PLC	05/05/2022	08:30:05	JE00B4T3BW64	494.95	50	XLON	E0A83qMnWwre	2001001125
GLENCORE PLC	05/05/2022	08:32:44	JE00B4T3BW64	496.15	286	XLON	E0A83qMnX3no	2001001125
GLENCORE PLC	05/05/2022	08:32:44	JE00B4T3BW64	496.15	1'313	XLON	E0A83qMnX3nu	2001001125
GLENCORE PLC	05/05/2022	08:32:44	JE00B4T3BW64	496.10	1'595	CHIX	2899474092927	2001001125
GLENCORE PLC	05/05/2022	08:34:19	JE00B4T3BW64	496.05	1'550	XLON	E0A83qMnX80z	2001001125
GLENCORE PLC	05/05/2022	08:35:11	JE00B4T3BW64	496.30	1'473	CHIX	2899474094061	2001001125
GLENCORE PLC	05/05/2022	08:36:19	JE00B4T3BW64	495.40	271	XLON	E0A83qMnXESM	2001001125
GLENCORE PLC	05/05/2022	08:37:02	JE00B4T3BW64	495.55	1'770	XLON	E0A83qMnXFwL	2001001125
GLENCORE PLC	05/05/2022	08:37:33	JE00B4T3BW64	495.75	1'117	XLON	E0A83qMnXI0R	2001001125
GLENCORE PLC	05/05/2022	08:37:33	JE00B4T3BW64	495.75	330	XLON	E0A83qMnXI0T	2001001125
GLENCORE PLC	05/05/2022	08:39:23	JE00B4T3BW64	495.85	1'446	XLON	E0A83qMnXMI3	2001001125
GLENCORE PLC	05/05/2022	08:41:03	JE00B4T3BW64	496.05	1'554	XLON	E0A83qMnXQgy	2001001125
GLENCORE PLC	05/05/2022	08:41:03	JE00B4T3BW64	496.00	1'098	XLON	E0A83qMnXQil	2001001125
GLENCORE PLC	05/05/2022	08:41:03	JE00B4T3BW64	496.00	383	XLON	E0A83qMnXQio	2001001125
GLENCORE PLC	05/05/2022	08:42:33	JE00B4T3BW64	495.25	14	XLON	E0A83qMnXTt5	2001001125
GLENCORE PLC	05/05/2022	08:42:33	JE00B4T3BW64	495.25	1'535	XLON	E0A83qMnXTtE	2001001125
GLENCORE PLC	05/05/2022	08:43:41	JE00B4T3BW64	495.90	1'507	XLON	E0A83qMnXWgc	2001001125
GLENCORE PLC	05/05/2022	08:45:35	JE00B4T3BW64	496.40	1'525	XLON	E0A83qMnXapt	2001001125
GLENCORE PLC	05/05/2022	08:46:03	JE00B4T3BW64	496.45	1'496	CHIX	2899474098583	2001001125
GLENCORE PLC	05/05/2022	08:47:33	JE00B4T3BW64	497.20	307	XLON	E0A83qMnXfwK	2001001125
GLENCORE PLC	05/05/2022	08:47:33	JE00B4T3BW64	497.20	697	XLON	E0A83qMnXfwM	2001001125
GLENCORE PLC	05/05/2022	08:47:33	JE00B4T3BW64	497.20	86	XLON	E0A83qMnXfwP	2001001125
GLENCORE PLC	05/05/2022	08:47:33	JE00B4T3BW64	497.20	313	XLON	E0A83qMnXfwR	2001001125
GLENCORE PLC	05/05/2022	08:47:33	JE00B4T3BW64	497.20	91	XLON	E0A83qMnXfwT	2001001125
GLENCORE PLC	05/05/2022	08:49:13	JE00B4T3BW64	496.95	18	CHIX	2899474099840	2001001125
GLENCORE PLC	05/05/2022	08:49:13	JE00B4T3BW64	496.95	1'452	CHIX	2899474099841	2001001125
GLENCORE PLC	05/05/2022	08:49:59	JE00B4T3BW64	497.25	1'610	XLON	E0A83qMnXkfi	2001001125
GLENCORE PLC	05/05/2022	08:52:11	JE00B4T3BW64	497.20	1'570	XLON	E0A83qMnXowc	2001001125
GLENCORE PLC	05/05/2022	08:53:15	JE00B4T3BW64	496.45	461	CHIX	2899474101362	2001001125
GLENCORE PLC	05/05/2022	08:53:15	JE00B4T3BW64	496.45	250	CHIX	2899474101363	2001001125
GLENCORE PLC	05/05/2022	08:53:15	JE00B4T3BW64	496.45	428	CHIX	2899474101364	2001001125
GLENCORE PLC	05/05/2022	08:55:03	JE00B4T3BW64	496.30	1'519	XLON	E0A83qMnXty0	2001001125
GLENCORE PLC	05/05/2022	08:55:31	JE00B4T3BW64	496.95	1'606	XLON	E0A83qMnXvBb	2001001125
GLENCORE PLC	05/05/2022	08:56:56	JE00B4T3BW64	497.45	1'687	CHIX	2899474102612	2001001125
GLENCORE PLC	05/05/2022	08:58:32	JE00B4T3BW64	497.25	12	CHIX	2899474103273	2001001125
GLENCORE PLC	05/05/2022	08:58:32	JE00B4T3BW64	497.25	1'419	CHIX	2899474103274	2001001125
GLENCORE PLC	05/05/2022	08:59:37	JE00B4T3BW64	497.50	1'571	XLON	E0A83qMnY4BV	2001001125
GLENCORE PLC	05/05/2022	09:02:10	JE00B4T3BW64	497.25	958	XLON	E0A83qMnYBHv	2001001125
GLENCORE PLC	05/05/2022	09:02:10	JE00B4T3BW64	497.25	552	XLON	E0A83qMnYBI3	2001001125
GLENCORE PLC	05/05/2022	09:03:24	JE00B4T3BW64	496.95	1'635	XLON	E0A83qMnYDG6	2001001125

GLENCORE PLC	05/05/2022	09:04:54	JE00B4T3BW64	496.15	1'478	XLON	E0A83qMnYG8I	2001001125
GLENCORE PLC	05/05/2022	09:05:45	JE00B4T3BW64	496.95	1'433	XLON	E0A83qMnYHxq	2001001125
GLENCORE PLC	05/05/2022	09:08:49	JE00B4T3BW64	496.60	11	XLON	E0A83qMnYNnD	2001001125
GLENCORE PLC	05/05/2022	09:08:49	JE00B4T3BW64	496.60	1'655	XLON	E0A83qMnYNnF	2001001125
GLENCORE PLC	05/05/2022	09:10:00	JE00B4T3BW64	496.55	1'463	XLON	E0A83qMnYPlo	2001001125
GLENCORE PLC	05/05/2022	09:12:14	JE00B4T3BW64	496.90	1'675	XLON	E0A83qMnYUZh	2001001125
GLENCORE PLC	05/05/2022	09:12:14	JE00B4T3BW64	496.85	1'636	XLON	E0A83qMnYUa6	2001001125
GLENCORE PLC	05/05/2022	09:14:33	JE00B4T3BW64	497.95	1'456	XLON	E0A83qMnYYiK	2001001125
GLENCORE PLC	05/05/2022	09:16:04	JE00B4T3BW64	498.55	934	XLON	E0A83qMnYbpM	2001001125
GLENCORE PLC	05/05/2022	09:16:04	JE00B4T3BW64	498.55	503	XLON	E0A83qMnYbq7	2001001125
GLENCORE PLC	05/05/2022	09:17:02	JE00B4T3BW64	498.35	13	XLON	E0A83qMnYdSb	2001001125
GLENCORE PLC	05/05/2022	09:17:02	JE00B4T3BW64	498.35	1'353	XLON	E0A83qMnYdSd	2001001125
GLENCORE PLC	05/05/2022	09:17:02	JE00B4T3BW64	498.35	159	XLON	E0A83qMnYdSf	2001001125
GLENCORE PLC	05/05/2022	09:19:51	JE00B4T3BW64	498.10	1'594	XLON	E0A83qMnYivG	2001001125
GLENCORE PLC	05/05/2022	09:21:23	JE00B4T3BW64	497.90	1'518	XLON	E0A83qMnYl2B	2001001125
GLENCORE PLC	05/05/2022	09:22:19	JE00B4T3BW64	498.40	84	XLON	E0A83qMnYmON	2001001125
GLENCORE PLC	05/05/2022	09:22:19	JE00B4T3BW64	498.40	1'377	XLON	E0A83qMnYmOV	2001001125
GLENCORE PLC	05/05/2022	09:25:05	JE00B4T3BW64	499.30	1'539	CHIX	2899474113563	2001001125
GLENCORE PLC	05/05/2022	09:26:09	JE00B4T3BW64	499.10	504	XLON	E0A83qMnYsmM	2001001125
GLENCORE PLC	05/05/2022	09:26:09	JE00B4T3BW64	499.10	1'011	XLON	E0A83qMnYsmP	2001001125
GLENCORE PLC	05/05/2022	09:27:11	JE00B4T3BW64	498.90	78	XLON	E0A83qMnYubX	2001001125
GLENCORE PLC	05/05/2022	09:27:11	JE00B4T3BW64	498.90	1'485	XLON	E0A83qMnYubf	2001001125
GLENCORE PLC	05/05/2022	09:28:30	JE00B4T3BW64	498.20	97	XLON	E0A83qMnYwHp	2001001125
GLENCORE PLC	05/05/2022	09:28:30	JE00B4T3BW64	498.20	1'373	XLON	E0A83qMnYwIB	2001001125
GLENCORE PLC	05/05/2022	09:30:57	JE00B4T3BW64	497.65	1'598	XLON	E0A83qMnZ05j	2001001125
GLENCORE PLC	05/05/2022	09:32:29	JE00B4T3BW64	497.75	1'584	CHIX	2899474116295	2001001125
GLENCORE PLC	05/05/2022	09:34:16	JE00B4T3BW64	497.45	1'633	XLON	E0A83qMnZ6KS	2001001125
GLENCORE PLC	05/05/2022	09:35:29	JE00B4T3BW64	497.30	1'580	BATE	78364196432	2001001125
GLENCORE PLC	05/05/2022	09:37:12	JE00B4T3BW64	496.45	1'577	XLON	E0A83qMnZBmt	2001001125
GLENCORE PLC	05/05/2022	09:38:52	JE00B4T3BW64	494.85	162	CHIX	2899474118975	2001001125
GLENCORE PLC	05/05/2022	09:38:52	JE00B4T3BW64	494.85	1'453	CHIX	2899474118976	2001001125
GLENCORE PLC	05/05/2022	09:40:47	JE00B4T3BW64	493.85	933	CHIX	2899474119814	2001001125
GLENCORE PLC	05/05/2022	09:41:37	JE00B4T3BW64	493.90	113	CHIX	2899474120219	2001001125
GLENCORE PLC	05/05/2022	09:41:37	JE00B4T3BW64	493.90	1'331	CHIX	2899474120220	2001001125
GLENCORE PLC	05/05/2022	09:44:06	JE00B4T3BW64	492.80	1'560	BATE	78364198679	2001001125
GLENCORE PLC	05/05/2022	09:45:11	JE00B4T3BW64	492.70	567	BATE	78364198953	2001001125
GLENCORE PLC	05/05/2022	09:45:11	JE00B4T3BW64	492.70	1'051	BATE	78364198954	2001001125
GLENCORE PLC	05/05/2022	09:48:21	JE00B4T3BW64	493.25	521	CHIX	2899474122546	2001001125
GLENCORE PLC	05/05/2022	09:48:21	JE00B4T3BW64	493.25	1'054	CHIX	2899474122547	2001001125
GLENCORE PLC	05/05/2022	09:48:43	JE00B4T3BW64	493.00	1'128	CHIX	2899474122652	2001001125
GLENCORE PLC	05/05/2022	09:48:43	JE00B4T3BW64	493.00	304	CHIX	2899474122653	2001001125
GLENCORE PLC	05/05/2022	09:50:36	JE00B4T3BW64	491.95	1'383	XLON	E0A83qMnZbuR	2001001125
GLENCORE PLC	05/05/2022	09:53:11	JE00B4T3BW64	492.80	1'056	CHIX	2899474124409	2001001125
GLENCORE PLC	05/05/2022	09:53:11	JE00B4T3BW64	492.80	602	CHIX	2899474124410	2001001125
GLENCORE PLC	05/05/2022	09:55:22	JE00B4T3BW64	492.20	142	XLON	E0A83qMnZkKE	2001001125
GLENCORE PLC	05/05/2022	09:55:22	JE00B4T3BW64	492.20	574	XLON	E0A83qMnZkKJ	2001001125
GLENCORE PLC	05/05/2022	09:55:22	JE00B4T3BW64	492.20	826	XLON	E0A83qMnZkKM	2001001125
GLENCORE PLC	05/05/2022	09:56:37	JE00B4T3BW64	492.00	1'748	XLON	E0A83qMnZm2r	2001001125
GLENCORE PLC	05/05/2022	10:00:48	JE00B4T3BW64	491.25	947	XLON	E0A83qMnZsxQ	2001001125
GLENCORE PLC	05/05/2022	10:00:48	JE00B4T3BW64	491.25	505	XLON	E0A83qMnZsxS	2001001125
GLENCORE PLC	05/05/2022	10:00:48	JE00B4T3BW64	491.20	584	BATE	78364202231	2001001125
GLENCORE PLC	05/05/2022	10:00:49	JE00B4T3BW64	491.20	1'044	BATE	78364202240	2001001125
GLENCORE PLC	05/05/2022	10:02:31	JE00B4T3BW64	491.00	88	XLON	E0A83qMnZvdY	2001001125
GLENCORE PLC	05/05/2022	10:02:31	JE00B4T3BW64	491.00	819	XLON	E0A83qMnZvde	2001001125
GLENCORE PLC	05/05/2022	10:03:22	JE00B4T3BW64	491.60	397	XLON	E0A83qMnZwt4	2001001125
GLENCORE PLC	05/05/2022	10:03:22	JE00B4T3BW64	491.60	1'092	XLON	E0A83qMnZwt6	2001001125

GLENCORE PLC	05/05/2022	10:05:26	JE00B4T3BW64	491.20	1'497	XLON	E0A83qMnZzff	2001001125
GLENCORE PLC	05/05/2022	10:08:15	JE00B4T3BW64	490.00	1'556	XLON	E0A83qMna3xf	2001001125
GLENCORE PLC	05/05/2022	10:11:26	JE00B4T3BW64	490.35	1'445	XLON	E0A83qMna88x	2001001125
GLENCORE PLC	05/05/2022	10:13:32	JE00B4T3BW64	490.55	246	XLON	E0A83qMnaBIY	2001001125
GLENCORE PLC	05/05/2022	10:13:32	JE00B4T3BW64	490.55	1'466	XLON	E0A83qMnaBle	2001001125
GLENCORE PLC	05/05/2022	10:13:48	JE00B4T3BW64	490.20	1'457	XLON	E0A83qMnaBae	2001001125
GLENCORE PLC	05/05/2022	10:16:00	JE00B4T3BW64	489.90	1'570	XLON	E0A83qMnaE27	2001001125
GLENCORE PLC	05/05/2022	10:19:37	JE00B4T3BW64	490.70	1'493	XLON	E0A83qMnaHru	2001001125
GLENCORE PLC	05/05/2022	10:22:15	JE00B4T3BW64	490.30	1'447	CHIX	2899474134016	2001001125
GLENCORE PLC	05/05/2022	10:22:15	JE00B4T3BW64	490.25	1'447	XLON	E0A83qMnaLzS	2001001125
GLENCORE PLC	05/05/2022	10:25:55	JE00B4T3BW64	490.40	22	XLON	E0A83qMnaS3s	2001001125
GLENCORE PLC	05/05/2022	10:25:55	JE00B4T3BW64	490.40	1'478	XLON	E0A83qMnaS3u	2001001125
GLENCORE PLC	05/05/2022	10:27:35	JE00B4T3BW64	490.95	1'431	XLON	E0A83qMnaUB1	2001001125
GLENCORE PLC	05/05/2022	10:29:39	JE00B4T3BW64	490.95	1'856	BATE	78364208321	2001001125
GLENCORE PLC	05/05/2022	10:32:20	JE00B4T3BW64	491.55	123	CHIX	2899474137454	2001001125
GLENCORE PLC	05/05/2022	10:32:20	JE00B4T3BW64	491.55	1'734	CHIX	2899474137455	2001001125
GLENCORE PLC	05/05/2022	10:33:25	JE00B4T3BW64	491.35	248	BATE	78364209085	2001001125
GLENCORE PLC	05/05/2022	10:33:25	JE00B4T3BW64	491.35	1'337	BATE	78364209086	2001001125
GLENCORE PLC	05/05/2022	10:37:25	JE00B4T3BW64	491.65	1'558	XLON	E0A83qMnaheW	2001001125
GLENCORE PLC	05/05/2022	10:40:01	JE00B4T3BW64	491.25	1'458	XLON	E0A83qMnaka2	2001001125
GLENCORE PLC	05/05/2022	10:40:55	JE00B4T3BW64	491.15	142	XLON	E0A83qMnalPA	2001001125
GLENCORE PLC	05/05/2022	10:40:55	JE00B4T3BW64	491.15	1'365	XLON	E0A83qMnalPE	2001001125
GLENCORE PLC	05/05/2022	10:42:30	JE00B4T3BW64	491.00	20	CHIX	2899474140341	2001001125
GLENCORE PLC	05/05/2022	10:42:30	JE00B4T3BW64	491.00	1'719	CHIX	2899474140342	2001001125
GLENCORE PLC	05/05/2022	10:45:28	JE00B4T3BW64	491.40	22	XLON	E0A83qMnarXs	2001001125
GLENCORE PLC	05/05/2022	10:45:28	JE00B4T3BW64	491.40	1'534	XLON	E0A83qMnarXw	2001001125
GLENCORE PLC	05/05/2022	10:48:15	JE00B4T3BW64	491.35	1'529	XLON	E0A83qMnavtX	2001001125
GLENCORE PLC	05/05/2022	10:49:25	JE00B4T3BW64	491.10	1'428	XLON	E0A83qMnaxJd	2001001125
GLENCORE PLC	05/05/2022	10:52:17	JE00B4T3BW64	491.45	1'494	XLON	E0A83qMnb0hJ	2001001125
GLENCORE PLC	05/05/2022	10:54:07	JE00B4T3BW64	491.35	1'462	XLON	E0A83qMnb2t0	2001001125
GLENCORE PLC	05/05/2022	10:55:21	JE00B4T3BW64	491.35	159	XLON	E0A83qMnb4X2	2001001125
GLENCORE PLC	05/05/2022	10:55:21	JE00B4T3BW64	491.35	367	XLON	E0A83qMnb4X5	2001001125
GLENCORE PLC	05/05/2022	10:55:21	JE00B4T3BW64	491.35	500	XLON	E0A83qMnb4X7	2001001125
GLENCORE PLC	05/05/2022	10:55:21	JE00B4T3BW64	491.35	324	XLON	E0A83qMnb4XE	2001001125
GLENCORE PLC	05/05/2022	10:55:21	JE00B4T3BW64	491.35	193	XLON	E0A83qMnb4XV	2001001125
GLENCORE PLC	05/05/2022	10:56:46	JE00B4T3BW64	490.90	1'168	XLON	E0A83qMnb6Ra	2001001125
GLENCORE PLC	05/05/2022	10:56:46	JE00B4T3BW64	490.90	404	XLON	E0A83qMnb6Rc	2001001125
GLENCORE PLC	05/05/2022	10:58:35	JE00B4T3BW64	491.10	18	CHIX	2899474145213	2001001125
GLENCORE PLC	05/05/2022	10:58:35	JE00B4T3BW64	491.10	1'449	CHIX	2899474145214	2001001125
GLENCORE PLC	05/05/2022	11:01:05	JE00B4T3BW64	490.55	1'498	CHIX	2899474145966	2001001125
GLENCORE PLC	05/05/2022	11:02:44	JE00B4T3BW64	490.90	107	XLON	E0A83qMnbFHZ	2001001125
GLENCORE PLC	05/05/2022	11:02:44	JE00B4T3BW64	490.90	1'630	XLON	E0A83qMnbFHe	2001001125
GLENCORE PLC	05/05/2022	11:04:39	JE00B4T3BW64	491.15	95	XLON	E0A83qMnbGup	2001001125
GLENCORE PLC	05/05/2022	11:04:39	JE00B4T3BW64	491.15	1'476	XLON	E0A83qMnbGux	2001001125
GLENCORE PLC	05/05/2022	11:08:16	JE00B4T3BW64	492.10	1'749	XLON	E0A83qMnbLGt	2001001125
GLENCORE PLC	05/05/2022	11:09:56	JE00B4T3BW64	491.75	62	CHIX	2899474148552	2001001125
GLENCORE PLC	05/05/2022	11:09:56	JE00B4T3BW64	491.75	1'250	XLON	E0A83qMnbNCf	2001001125
GLENCORE PLC	05/05/2022	11:09:57	JE00B4T3BW64	491.75	91	CHIX	2899474148566	2001001125
GLENCORE PLC	05/05/2022	11:09:57	JE00B4T3BW64	491.75	155	CHIX	2899474148567	2001001125
GLENCORE PLC	05/05/2022	11:12:48	JE00B4T3BW64	491.90	126	XLON	E0A83qMnbQVU	2001001125
GLENCORE PLC	05/05/2022	11:12:48	JE00B4T3BW64	491.90	1'646	XLON	E0A83qMnbQVX	2001001125
GLENCORE PLC	05/05/2022	11:15:20	JE00B4T3BW64	492.55	110	XLON	E0A83qMnbTyL	2001001125
GLENCORE PLC	05/05/2022	11:15:20	JE00B4T3BW64	492.55	1'420	XLON	E0A83qMnbTyO	2001001125
GLENCORE PLC	05/05/2022	11:16:01	JE00B4T3BW64	492.70	1'494	XLON	E0A83qMnbUyq	2001001125
GLENCORE PLC	05/05/2022	11:19:27	JE00B4T3BW64	492.55	423	XLON	E0A83qMnbYZu	2001001125
GLENCORE PLC	05/05/2022	11:19:52	JE00B4T3BW64	492.35	264	XLON	E0A83qMnbZE6	2001001125

GLENCORE PLC	05/05/2022	11:19:52	JE00B4T3BW64	492.35	1'373	XLON	E0A83qMnbZET	2001001125
GLENCORE PLC	05/05/2022	11:22:15	JE00B4T3BW64	491.95	412	XLON	E0A83qMnbczU	2001001125
GLENCORE PLC	05/05/2022	11:22:15	JE00B4T3BW64	491.95	1'177	XLON	E0A83qMnbczZ	2001001125
GLENCORE PLC	05/05/2022	11:23:28	JE00B4T3BW64	491.95	1'431	CHIX	2899474152878	2001001125
GLENCORE PLC	05/05/2022	11:26:22	JE00B4T3BW64	492.00	1'569	XLON	E0A83qMnbiCH	2001001125
GLENCORE PLC	05/05/2022	11:29:27	JE00B4T3BW64	492.40	519	XLON	E0A83qMnbn4S	2001001125
GLENCORE PLC	05/05/2022	11:29:27	JE00B4T3BW64	492.40	1'113	XLON	E0A83qMnbn4V	2001001125
GLENCORE PLC	05/05/2022	11:31:08	JE00B4T3BW64	492.20	205	XLON	E0A83qMnbp6u	2001001125
GLENCORE PLC	05/05/2022	11:31:08	JE00B4T3BW64	492.20	1'274	XLON	E0A83qMnbp6x	2001001125
GLENCORE PLC	05/05/2022	11:31:57	JE00B4T3BW64	491.65	1'649	CHIX	2899474155841	2001001125
GLENCORE PLC	05/05/2022	11:34:33	JE00B4T3BW64	491.55	137	CHIX	2899474156718	2001001125
GLENCORE PLC	05/05/2022	11:34:33	JE00B4T3BW64	491.55	1'446	CHIX	2899474156719	2001001125
GLENCORE PLC	05/05/2022	11:37:23	JE00B4T3BW64	491.45	206	XLON	E0A83qMnbyE6	2001001125
GLENCORE PLC	05/05/2022	11:37:44	JE00B4T3BW64	491.50	1'529	XLON	E0A83qMnbya5	2001001125
GLENCORE PLC	05/05/2022	11:40:04	JE00B4T3BW64	491.70	172	XLON	E0A83qMnc1HY	2001001125
GLENCORE PLC	05/05/2022	11:40:23	JE00B4T3BW64	491.70	1'038	XLON	E0A83qMnc1dt	2001001125
GLENCORE PLC	05/05/2022	11:40:23	JE00B4T3BW64	491.70	529	XLON	E0A83qMnc1dv	2001001125
GLENCORE PLC	05/05/2022	11:42:16	JE00B4T3BW64	492.45	1'724	CHIX	2899474159267	2001001125
GLENCORE PLC	05/05/2022	11:44:31	JE00B4T3BW64	492.10	1'600	XLON	E0A83qMnc6bt	2001001125
GLENCORE PLC	05/05/2022	11:45:40	JE00B4T3BW64	492.05	592	CHIX	2899474160209	2001001125
GLENCORE PLC	05/05/2022	11:45:40	JE00B4T3BW64	492.05	520	CHIX	2899474160210	2001001125
GLENCORE PLC	05/05/2022	11:45:40	JE00B4T3BW64	492.05	518	CHIX	2899474160211	2001001125
GLENCORE PLC	05/05/2022	11:47:42	JE00B4T3BW64	491.25	1'115	XLON	E0A83qMncAMx	2001001125
GLENCORE PLC	05/05/2022	11:47:42	JE00B4T3BW64	491.25	387	XLON	E0A83qMncAMz	2001001125
GLENCORE PLC	05/05/2022	11:50:59	JE00B4T3BW64	491.60	1'576	XLON	E0A83qMncDun	2001001125
GLENCORE PLC	05/05/2022	11:53:22	JE00B4T3BW64	491.75	1'612	BATE	78364224920	2001001125
GLENCORE PLC	05/05/2022	11:54:25	JE00B4T3BW64	491.25	231	CHIX	2899474163218	2001001125
GLENCORE PLC	05/05/2022	11:55:05	JE00B4T3BW64	491.15	1'532	CHIX	2899474163407	2001001125
GLENCORE PLC	05/05/2022	11:57:09	JE00B4T3BW64	490.85	1'545	XLON	E0A83qMncLQh	2001001125
GLENCORE PLC	05/05/2022	12:00:04	JE00B4T3BW64	491.35	1'758	XLON	E0A83qMncPdb	2001001125
GLENCORE PLC	05/05/2022	12:01:52	JE00B4T3BW64	491.95	1'558	XLON	E0A83qMncWSY	2001001125
GLENCORE PLC	05/05/2022	12:03:04	JE00B4T3BW64	491.30	294	BATE	78364227887	2001001125
GLENCORE PLC	05/05/2022	12:05:23	JE00B4T3BW64	492.15	37	XLON	E0A83qMncfLk	2001001125
GLENCORE PLC	05/05/2022	12:05:23	JE00B4T3BW64	492.15	1'450	XLON	E0A83qMncfLm	2001001125
GLENCORE PLC	05/05/2022	12:06:23	JE00B4T3BW64	492.25	1'089	CHIX	2899474170178	2001001125
GLENCORE PLC	05/05/2022	12:06:23	JE00B4T3BW64	492.25	426	CHIX	2899474170179	2001001125
GLENCORE PLC	05/05/2022	12:07:59	JE00B4T3BW64	492.35	168	XLON	E0A83qMncIWWh	2001001125
GLENCORE PLC	05/05/2022	12:07:59	JE00B4T3BW64	492.35	1'510	XLON	E0A83qMncIWq	2001001125
GLENCORE PLC	05/05/2022	12:10:27	JE00B4T3BW64	492.05	1'476	XLON	E0A83qMncqkb	2001001125
GLENCORE PLC	05/05/2022	12:12:58	JE00B4T3BW64	492.30	1'621	CHIX	2899474173234	2001001125
GLENCORE PLC	05/05/2022	12:15:58	JE00B4T3BW64	491.70	1'520	XLON	E0A83qMnczf8	2001001125
GLENCORE PLC	05/05/2022	12:16:23	JE00B4T3BW64	491.20	1'370	XLON	E0A83qMnd0Bm	2001001125
GLENCORE PLC	05/05/2022	12:16:23	JE00B4T3BW64	491.20	97	XLON	E0A83qMnd0Bz	2001001125
GLENCORE PLC	05/05/2022	12:19:55	JE00B4T3BW64	490.60	461	XLON	E0A83qMnd5qC	2001001125
GLENCORE PLC	05/05/2022	12:20:35	JE00B4T3BW64	490.45	135	XLON	E0A83qMnd6yB	2001001125
GLENCORE PLC	05/05/2022	12:20:35	JE00B4T3BW64	490.45	1'598	XLON	E0A83qMnd6yG	2001001125
GLENCORE PLC	05/05/2022	12:23:25	JE00B4T3BW64	491.20	1'534	XLON	E0A83qMndDAb	2001001125
GLENCORE PLC	05/05/2022	12:25:56	JE00B4T3BW64	492.35	1'536	CHIX	2899474178541	2001001125
GLENCORE PLC	05/05/2022	12:25:58	JE00B4T3BW64	492.25	57	XLON	E0A83qMndHQy	2001001125
GLENCORE PLC	05/05/2022	12:25:58	JE00B4T3BW64	492.25	1'482	XLON	E0A83qMndHR1	2001001125
GLENCORE PLC	05/05/2022	12:28:23	JE00B4T3BW64	492.05	255	XLON	E0A83qMndLqZ	2001001125
GLENCORE PLC	05/05/2022	12:28:23	JE00B4T3BW64	492.05	1'190	XLON	E0A83qMndLqb	2001001125
GLENCORE PLC	05/05/2022	12:30:35	JE00B4T3BW64	492.20	71	XLON	E0A83qMndQC7	2001001125
GLENCORE PLC	05/05/2022	12:30:35	JE00B4T3BW64	492.20	1'457	XLON	E0A83qMndQCG	2001001125
GLENCORE PLC	05/05/2022	12:33:40	JE00B4T3BW64	492.20	160	XLON	E0A83qMndV0m	2001001125
GLENCORE PLC	05/05/2022	12:33:40	JE00B4T3BW64	492.20	1'272	XLON	E0A83qMndV0v	2001001125

GLENCORE PLC	05/05/2022	12:35:03	JE00B4T3BW64	492.05	1'530	XLON	E0A83qMndXFi	2001001125
GLENCORE PLC	05/05/2022	12:37:45	JE00B4T3BW64	492.55	664	XLON	E0A83qMndblg	2001001125
GLENCORE PLC	05/05/2022	12:37:45	JE00B4T3BW64	492.55	1'187	XLON	E0A83qMndbli	2001001125
GLENCORE PLC	05/05/2022	12:40:13	JE00B4T3BW64	492.70	1'754	XLON	E0A83qMndgVG	2001001125
GLENCORE PLC	05/05/2022	12:41:50	JE00B4T3BW64	492.65	304	CHIX	2899474184663	2001001125
GLENCORE PLC	05/05/2022	12:41:51	JE00B4T3BW64	492.65	1'215	CHIX	2899474184676	2001001125
GLENCORE PLC	05/05/2022	12:44:11	JE00B4T3BW64	492.45	1'859	XLON	E0A83qMndpFY	2001001125
GLENCORE PLC	05/05/2022	12:46:26	JE00B4T3BW64	493.40	356	CHIX	2899474186979	2001001125
GLENCORE PLC	05/05/2022	12:46:26	JE00B4T3BW64	493.40	1'143	CHIX	2899474186980	2001001125
GLENCORE PLC	05/05/2022	12:48:21	JE00B4T3BW64	493.65	1'450	CHIX	2899474188033	2001001125
GLENCORE PLC	05/05/2022	12:50:48	JE00B4T3BW64	493.30	48	BATE	78364239499	2001001125
GLENCORE PLC	05/05/2022	12:50:48	JE00B4T3BW64	493.30	170	BATE	78364239500	2001001125
GLENCORE PLC	05/05/2022	12:50:48	JE00B4T3BW64	493.30	268	BATE	78364239501	2001001125
GLENCORE PLC	05/05/2022	12:50:48	JE00B4T3BW64	493.30	94	BATE	78364239502	2001001125
GLENCORE PLC	05/05/2022	12:50:48	JE00B4T3BW64	493.30	211	BATE	78364239505	2001001125
GLENCORE PLC	05/05/2022	12:50:48	JE00B4T3BW64	493.30	446	BATE	78364239506	2001001125
GLENCORE PLC	05/05/2022	12:50:48	JE00B4T3BW64	493.30	566	BATE	78364239507	2001001125
GLENCORE PLC	05/05/2022	12:53:15	JE00B4T3BW64	493.70	1'531	XLON	E0A83qMne7kf	2001001125
GLENCORE PLC	05/05/2022	12:55:13	JE00B4T3BW64	492.95	294	XLON	E0A83qMneBVT	2001001125
GLENCORE PLC	05/05/2022	12:55:13	JE00B4T3BW64	492.95	1'257	XLON	E0A83qMneBVf	2001001125
GLENCORE PLC	05/05/2022	12:58:19	JE00B4T3BW64	493.70	1'600	XLON	E0A83qMneHEj	2001001125
GLENCORE PLC	05/05/2022	12:59:19	JE00B4T3BW64	493.60	239	XLON	E0A83qMnelOB	2001001125
GLENCORE PLC	05/05/2022	12:59:19	JE00B4T3BW64	493.60	1'247	XLON	E0A83qMnelOQ	2001001125
GLENCORE PLC	05/05/2022	13:01:09	JE00B4T3BW64	493.80	1'516	CHIX	2899474192941	2001001125
GLENCORE PLC	05/05/2022	13:04:27	JE00B4T3BW64	493.80	1'843	XLON	E0A83qMnePAR	2001001125
GLENCORE PLC	05/05/2022	13:07:05	JE00B4T3BW64	493.80	1'484	XLON	E0A83qMneSSZ	2001001125
GLENCORE PLC	05/05/2022	13:10:01	JE00B4T3BW64	493.95	1'086	CHIX	2899474196504	2001001125
GLENCORE PLC	05/05/2022	13:10:02	JE00B4T3BW64	493.95	568	CHIX	2899474196511	2001001125
GLENCORE PLC	05/05/2022	13:10:50	JE00B4T3BW64	494.05	1'523	XLON	E0A83qMneXKP	2001001125
GLENCORE PLC	05/05/2022	13:11:12	JE00B4T3BW64	494.35	1'525	XLON	E0A83qMneY9V	2001001125
GLENCORE PLC	05/05/2022	13:13:33	JE00B4T3BW64	494.55	304	XLON	E0A83qMneciN	2001001125
GLENCORE PLC	05/05/2022	13:13:34	JE00B4T3BW64	494.55	1'137	XLON	E0A83qMnecjr	2001001125
GLENCORE PLC	05/05/2022	13:15:47	JE00B4T3BW64	493.60	1'629	XLON	E0A83qMnegvy	2001001125
GLENCORE PLC	05/05/2022	13:15:47	JE00B4T3BW64	493.60	1	XLON	E0A83qMnegw0	2001001125
GLENCORE PLC	05/05/2022	13:19:19	JE00B4T3BW64	493.85	1'600	XLON	E0A83qMnelle	2001001125
GLENCORE PLC	05/05/2022	13:20:17	JE00B4T3BW64	494.15	1'655	CHIX	2899474200395	2001001125
GLENCORE PLC	05/05/2022	13:20:17	JE00B4T3BW64	494.15	130	CHIX	2899474200396	2001001125
GLENCORE PLC	05/05/2022	13:21:28	JE00B4T3BW64	493.90	1'628	XLON	E0A83qMnenwN	2001001125
GLENCORE PLC	05/05/2022	13:21:28	JE00B4T3BW64	493.90	1'621	XLON	E0A83qMnenwR	2001001125
GLENCORE PLC	05/05/2022	13:22:49	JE00B4T3BW64	494.25	1'490	XLON	E0A83qMneqz2	2001001125
GLENCORE PLC	05/05/2022	13:25:42	JE00B4T3BW64	493.35	130	BATE	78364247176	2001001125
GLENCORE PLC	05/05/2022	13:25:42	JE00B4T3BW64	493.35	1'311	BATE	78364247177	2001001125
GLENCORE PLC	05/05/2022	13:26:21	JE00B4T3BW64	493.80	318	BATE	78364247378	2001001125
GLENCORE PLC	05/05/2022	13:26:21	JE00B4T3BW64	493.80	749	BATE	78364247380	2001001125
GLENCORE PLC	05/05/2022	13:26:21	JE00B4T3BW64	493.80	467	BATE	78364247381	2001001125
GLENCORE PLC	05/05/2022	13:29:14	JE00B4T3BW64	494.40	1'720	XLON	E0A83qMnf2i9	2001001125
GLENCORE PLC	05/05/2022	13:30:27	JE00B4T3BW64	493.95	1'642	XLON	E0A83qMnf5J8	2001001125
GLENCORE PLC	05/05/2022	13:33:20	JE00B4T3BW64	494.50	1'473	XLON	E0A83qMnfAT1	2001001125
GLENCORE PLC	05/05/2022	13:33:48	JE00B4T3BW64	494.40	947	BATE	78364249366	2001001125
GLENCORE PLC	05/05/2022	13:33:48	JE00B4T3BW64	494.40	529	BATE	78364249368	2001001125
GLENCORE PLC	05/05/2022	13:36:29	JE00B4T3BW64	494.40	98	CHIX	2899474208512	2001001125
GLENCORE PLC	05/05/2022	13:36:29	JE00B4T3BW64	494.40	1'567	CHIX	2899474208513	2001001125
GLENCORE PLC	05/05/2022	13:36:54	JE00B4T3BW64	494.15	1'431	XLON	E0A83qMnfFnQ	2001001125
GLENCORE PLC	05/05/2022	13:40:04	JE00B4T3BW64	494.45	1'620	XLON	E0A83qMnfKBq	2001001125
GLENCORE PLC	05/05/2022	13:40:18	JE00B4T3BW64	494.20	1'200	CHIX	2899474210153	2001001125
GLENCORE PLC	05/05/2022	13:40:18	JE00B4T3BW64	494.20	296	CHIX	2899474210154	2001001125

GLENCORE PLC	05/05/2022	13:43:59	JE00B4T3BW64	495.75	904	XLON	E0A83qMnfQ6p	2001001125
GLENCORE PLC	05/05/2022	13:43:59	JE00B4T3BW64	495.75	738	XLON	E0A83qMnfQ7B	2001001125
GLENCORE PLC	05/05/2022	13:44:25	JE00B4T3BW64	495.50	1'694	XLON	E0A83qMnfR8W	2001001125
GLENCORE PLC	05/05/2022	13:45:44	JE00B4T3BW64	495.10	1'084	CHIX	2899474212651	2001001125
GLENCORE PLC	05/05/2022	13:45:44	JE00B4T3BW64	495.10	239	CHIX	2899474212652	2001001125
GLENCORE PLC	05/05/2022	13:45:44	JE00B4T3BW64	495.10	143	CHIX	2899474212653	2001001125
GLENCORE PLC	05/05/2022	13:46:52	JE00B4T3BW64	495.25	388	BATE	78364252669	2001001125
GLENCORE PLC	05/05/2022	13:46:52	JE00B4T3BW64	495.25	486	BATE	78364252670	2001001125
GLENCORE PLC	05/05/2022	13:46:52	JE00B4T3BW64	495.25	260	BATE	78364252671	2001001125
GLENCORE PLC	05/05/2022	13:48:17	JE00B4T3BW64	495.55	136	XLON	E0A83qMnfWle	2001001125
GLENCORE PLC	05/05/2022	13:49:35	JE00B4T3BW64	495.60	984	XLON	E0A83qMnfXlW	2001001125
GLENCORE PLC	05/05/2022	13:49:35	JE00B4T3BW64	495.60	591	XLON	E0A83qMnfXlY	2001001125
GLENCORE PLC	05/05/2022	13:49:55	JE00B4T3BW64	495.50	1'547	XLON	E0A83qMnfY6c	2001001125
GLENCORE PLC	05/05/2022	13:51:46	JE00B4T3BW64	495.85	1'718	XLON	E0A83qMnfbEo	2001001125
GLENCORE PLC	05/05/2022	13:56:13	JE00B4T3BW64	496.85	60	CHIX	2899474216940	2001001125
GLENCORE PLC	05/05/2022	13:56:13	JE00B4T3BW64	496.85	1'691	CHIX	2899474216941	2001001125
GLENCORE PLC	05/05/2022	13:56:36	JE00B4T3BW64	496.95	1'723	XLON	E0A83qMnfh4D	2001001125
GLENCORE PLC	05/05/2022	13:58:22	JE00B4T3BW64	497.40	1'515	XLON	E0A83qMnfjtb	2001001125
GLENCORE PLC	05/05/2022	13:58:23	JE00B4T3BW64	497.35	1'652	XLON	E0A83qMnfjuD	2001001125
GLENCORE PLC	05/05/2022	14:01:49	JE00B4T3BW64	496.90	12	XLON	E0A83qMnfops	2001001125
GLENCORE PLC	05/05/2022	14:01:49	JE00B4T3BW64	496.90	1'422	XLON	E0A83qMnfq1	2001001125
GLENCORE PLC	05/05/2022	14:01:50	JE00B4T3BW64	496.85	1'455	XLON	E0A83qMnfqoc	2001001125
GLENCORE PLC	05/05/2022	14:03:18	JE00B4T3BW64	497.20	164	XLON	E0A83qMnfrU5	2001001125
GLENCORE PLC	05/05/2022	14:03:18	JE00B4T3BW64	497.20	1'278	XLON	E0A83qMnfrU7	2001001125
GLENCORE PLC	05/05/2022	14:04:40	JE00B4T3BW64	496.35	1'499	XLON	E0A83qMnfv33	2001001125
GLENCORE PLC	05/05/2022	14:06:41	JE00B4T3BW64	496.90	255	XLON	E0A83qMnfyoj	2001001125
GLENCORE PLC	05/05/2022	14:06:41	JE00B4T3BW64	496.90	1'319	XLON	E0A83qMnfyom	2001001125
GLENCORE PLC	05/05/2022	14:07:37	JE00B4T3BW64	497.10	62	XLON	E0A83qMngOH0	2001001125
GLENCORE PLC	05/05/2022	14:07:37	JE00B4T3BW64	497.10	1'390	XLON	E0A83qMngOH2	2001001125
GLENCORE PLC	05/05/2022	14:09:03	JE00B4T3BW64	497.25	1'588	XLON	E0A83qMng3Q6	2001001125
GLENCORE PLC	05/05/2022	14:12:06	JE00B4T3BW64	498.25	1'794	XLON	E0A83qMng8OX	2001001125
GLENCORE PLC	05/05/2022	14:12:47	JE00B4T3BW64	498.35	55	XLON	E0A83qMng9Fg	2001001125
GLENCORE PLC	05/05/2022	14:12:47	JE00B4T3BW64	498.35	1'515	XLON	E0A83qMng9Fj	2001001125
GLENCORE PLC	05/05/2022	14:15:28	JE00B4T3BW64	498.20	1'658	CHIX	2899474226860	2001001125
GLENCORE PLC	05/05/2022	14:15:30	JE00B4T3BW64	498.15	1'644	XLON	E0A83qMngECk	2001001125
GLENCORE PLC	05/05/2022	14:18:08	JE00B4T3BW64	499.95	53	XLON	E0A83qMnglug	2001001125
GLENCORE PLC	05/05/2022	14:18:12	JE00B4T3BW64	500.00	332	XLON	E0A83qMngJBf	2001001125
GLENCORE PLC	05/05/2022	14:18:12	JE00B4T3BW64	500.00	1'168	XLON	E0A83qMngJBp	2001001125
GLENCORE PLC	05/05/2022	14:18:12	JE00B4T3BW64	500.00	1'483	CHIX	2899474227991	2001001125
GLENCORE PLC	05/05/2022	14:19:43	JE00B4T3BW64	500.00	1'555	XLON	E0A83qMngL1G	2001001125
GLENCORE PLC	05/05/2022	14:21:43	JE00B4T3BW64	500.60	333	XLON	E0A83qMngNmU	2001001125
GLENCORE PLC	05/05/2022	14:21:43	JE00B4T3BW64	500.60	1'328	XLON	E0A83qMngNmW	2001001125
GLENCORE PLC	05/05/2022	14:24:25	JE00B4T3BW64	500.10	1'603	CHIX	2899474231058	2001001125
GLENCORE PLC	05/05/2022	14:26:05	JE00B4T3BW64	500.50	250	XLON	E0A83qMngTYY	2001001125
GLENCORE PLC	05/05/2022	14:26:05	JE00B4T3BW64	500.50	1'526	XLON	E0A83qMngTYY	2001001125
GLENCORE PLC	05/05/2022	14:27:49	JE00B4T3BW64	500.60	1'440	XLON	E0A83qMngVkp	2001001125
GLENCORE PLC	05/05/2022	14:28:49	JE00B4T3BW64	500.80	1'063	XLON	E0A83qMngX2H	2001001125
GLENCORE PLC	05/05/2022	14:28:49	JE00B4T3BW64	500.80	404	XLON	E0A83qMngX2M	2001001125
GLENCORE PLC	05/05/2022	14:29:45	JE00B4T3BW64	500.70	115	XLON	E0A83qMngYJE	2001001125
GLENCORE PLC	05/05/2022	14:29:45	JE00B4T3BW64	500.70	1'560	XLON	E0A83qMngYJG	2001001125
GLENCORE PLC	05/05/2022	14:30:36	JE00B4T3BW64	500.90	1'689	CHIX	2899474235500	2001001125
GLENCORE PLC	05/05/2022	14:30:52	JE00B4T3BW64	500.70	71	XLON	E0A83qMnge3G	2001001125
GLENCORE PLC	05/05/2022	14:30:52	JE00B4T3BW64	500.70	2'056	XLON	E0A83qMnge3L	2001001125
GLENCORE PLC	05/05/2022	14:31:52	JE00B4T3BW64	501.60	1'984	CHIX	2899474237298	2001001125
GLENCORE PLC	05/05/2022	14:32:45	JE00B4T3BW64	501.90	1'424	BATE	78364266505	2001001125
GLENCORE PLC	05/05/2022	14:32:45	JE00B4T3BW64	501.90	355	BATE	78364266506	2001001125

GLENCORE PLC	05/05/2022	14:32:45	JE00B4T3BW64	501.90	112	BATE	78364266507	2001001125
GLENCORE PLC	05/05/2022	14:33:26	JE00B4T3BW64	501.20	1'847	XLON	E0A83qMngoGm	2001001125
GLENCORE PLC	05/05/2022	14:34:31	JE00B4T3BW64	501.40	2'120	CHIX	2899474240247	2001001125
GLENCORE PLC	05/05/2022	14:35:13	JE00B4T3BW64	501.10	2'222	XLON	E0A83qMnguwn	2001001125
GLENCORE PLC	05/05/2022	14:36:11	JE00B4T3BW64	500.40	1'543	CHIX	2899474242015	2001001125
GLENCORE PLC	05/05/2022	14:37:38	JE00B4T3BW64	501.30	1'703	CHIX	2899474243705	2001001125
GLENCORE PLC	05/05/2022	14:37:38	JE00B4T3BW64	501.20	1'570	XLON	E0A83qMnh3ck	2001001125
GLENCORE PLC	05/05/2022	14:38:31	JE00B4T3BW64	502.40	1'557	XLON	E0A83qMnh6kJ	2001001125
GLENCORE PLC	05/05/2022	14:39:07	JE00B4T3BW64	502.20	1'539	XLON	E0A83qMnh8kU	2001001125
GLENCORE PLC	05/05/2022	14:40:00	JE00B4T3BW64	501.20	172	BATE	78364270946	2001001125
GLENCORE PLC	05/05/2022	14:40:00	JE00B4T3BW64	501.20	299	BATE	78364270947	2001001125
GLENCORE PLC	05/05/2022	14:40:00	JE00B4T3BW64	501.20	188	BATE	78364270948	2001001125
GLENCORE PLC	05/05/2022	14:40:00	JE00B4T3BW64	501.20	125	BATE	78364270949	2001001125
GLENCORE PLC	05/05/2022	14:40:00	JE00B4T3BW64	501.20	177	BATE	78364270950	2001001125
GLENCORE PLC	05/05/2022	14:40:00	JE00B4T3BW64	501.20	773	BATE	78364270951	2001001125
GLENCORE PLC	05/05/2022	14:41:00	JE00B4T3BW64	502.10	96	XLON	E0A83qMnhE4M	2001001125
GLENCORE PLC	05/05/2022	14:41:01	JE00B4T3BW64	502.10	982	XLON	E0A83qMnhE54	2001001125
GLENCORE PLC	05/05/2022	14:41:01	JE00B4T3BW64	502.10	506	XLON	E0A83qMnhE59	2001001125
GLENCORE PLC	05/05/2022	14:41:32	JE00B4T3BW64	501.50	1'648	BATE	78364271763	2001001125
GLENCORE PLC	05/05/2022	14:42:43	JE00B4T3BW64	500.70	1'574	CHIX	2899474248436	2001001125
GLENCORE PLC	05/05/2022	14:43:27	JE00B4T3BW64	500.10	1'350	XLON	E0A83qMnhL5G	2001001125
GLENCORE PLC	05/05/2022	14:43:27	JE00B4T3BW64	500.10	231	XLON	E0A83qMnhL5I	2001001125
GLENCORE PLC	05/05/2022	14:44:14	JE00B4T3BW64	500.00	1'612	XLON	E0A83qMnhNNf	2001001125
GLENCORE PLC	05/05/2022	14:45:12	JE00B4T3BW64	499.30	300	XLON	E0A83qMnhQTI	2001001125
GLENCORE PLC	05/05/2022	14:45:12	JE00B4T3BW64	499.30	1'218	XLON	E0A83qMnhQTn	2001001125
GLENCORE PLC	05/05/2022	14:45:51	JE00B4T3BW64	499.15	1'467	XLON	E0A83qMnhSQ0	2001001125
GLENCORE PLC	05/05/2022	14:46:29	JE00B4T3BW64	498.45	78	CHIX	2899474252034	2001001125
GLENCORE PLC	05/05/2022	14:46:29	JE00B4T3BW64	498.45	138	CHIX	2899474252035	2001001125
GLENCORE PLC	05/05/2022	14:46:29	JE00B4T3BW64	498.45	1'213	CHIX	2899474252036	2001001125
GLENCORE PLC	05/05/2022	14:47:46	JE00B4T3BW64	499.50	1'509	XLON	E0A83qMnhXwQ	2001001125
GLENCORE PLC	05/05/2022	14:48:01	JE00B4T3BW64	499.20	993	XLON	E0A83qMnhYfS	2001001125
GLENCORE PLC	05/05/2022	14:48:01	JE00B4T3BW64	499.20	444	XLON	E0A83qMnhYfU	2001001125
GLENCORE PLC	05/05/2022	14:49:04	JE00B4T3BW64	499.70	1'438	XLON	E0A83qMnhbYs	2001001125
GLENCORE PLC	05/05/2022	14:49:33	JE00B4T3BW64	499.15	1'555	XLON	E0A83qMnhcoj	2001001125
GLENCORE PLC	05/05/2022	14:50:25	JE00B4T3BW64	498.30	541	CHIX	2899474255379	2001001125
GLENCORE PLC	05/05/2022	14:50:25	JE00B4T3BW64	498.30	977	CHIX	2899474255380	2001001125
GLENCORE PLC	05/05/2022	14:51:21	JE00B4T3BW64	498.95	525	XLON	E0A83qMnhITa	2001001125
GLENCORE PLC	05/05/2022	14:51:21	JE00B4T3BW64	498.95	1'210	XLON	E0A83qMnhITd	2001001125
GLENCORE PLC	05/05/2022	14:52:23	JE00B4T3BW64	498.35	1'551	XLON	E0A83qMnhIFJ	2001001125
GLENCORE PLC	05/05/2022	14:53:05	JE00B4T3BW64	498.70	1'456	XLON	E0A83qMnhmsM	2001001125
GLENCORE PLC	05/05/2022	14:53:54	JE00B4T3BW64	498.90	1'659	XLON	E0A83qMnhp4c	2001001125
GLENCORE PLC	05/05/2022	14:54:45	JE00B4T3BW64	498.95	1'671	XLON	E0A83qMnhryh	2001001125
GLENCORE PLC	05/05/2022	14:55:25	JE00B4T3BW64	499.05	1'057	XLON	E0A83qMnhtvT	2001001125
GLENCORE PLC	05/05/2022	14:55:25	JE00B4T3BW64	499.05	639	XLON	E0A83qMnhtvX	2001001125
GLENCORE PLC	05/05/2022	14:57:04	JE00B4T3BW64	499.75	1'775	XLON	E0A83qMnhzDz	2001001125
GLENCORE PLC	05/05/2022	14:57:12	JE00B4T3BW64	499.25	1'432	XLON	E0A83qMnhzeM	2001001125
GLENCORE PLC	05/05/2022	14:57:58	JE00B4T3BW64	498.10	1'526	XLON	E0A83qMni1wn	2001001125
GLENCORE PLC	05/05/2022	14:59:09	JE00B4T3BW64	498.85	1'835	XLON	E0A83qMni5PO	2001001125
GLENCORE PLC	05/05/2022	15:00:05	JE00B4T3BW64	499.30	1'471	XLON	E0A83qMni8Wy	2001001125
GLENCORE PLC	05/05/2022	15:00:45	JE00B4T3BW64	498.95	1'074	BATE	78364281474	2001001125
GLENCORE PLC	05/05/2022	15:00:45	JE00B4T3BW64	498.95	494	BATE	78364281476	2001001125
GLENCORE PLC	05/05/2022	15:01:43	JE00B4T3BW64	499.35	1'045	XLON	E0A83qMniDq0	2001001125
GLENCORE PLC	05/05/2022	15:01:43	JE00B4T3BW64	499.35	482	XLON	E0A83qMniDq5	2001001125
GLENCORE PLC	05/05/2022	15:02:18	JE00B4T3BW64	498.70	1'458	XLON	E0A83qMniGgs	2001001125
GLENCORE PLC	05/05/2022	15:03:15	JE00B4T3BW64	498.10	1'497	XLON	E0A83qMniIrl	2001001125
GLENCORE PLC	05/05/2022	15:04:07	JE00B4T3BW64	499.05	980	XLON	E0A83qMniLY3	2001001125

GLENCORE PLC	05/05/2022	15:04:07	JE00B4T3BW64	499.05	601	XLON	E0A83qMniLY6	2001001125
GLENCORE PLC	05/05/2022	15:04:57	JE00B4T3BW64	498.85	298	XLON	E0A83qMniOID	2001001125
GLENCORE PLC	05/05/2022	15:04:57	JE00B4T3BW64	498.85	197	XLON	E0A83qMniOIF	2001001125
GLENCORE PLC	05/05/2022	15:04:57	JE00B4T3BW64	498.85	959	XLON	E0A83qMniOIH	2001001125
GLENCORE PLC	05/05/2022	15:05:57	JE00B4T3BW64	499.00	1'317	XLON	E0A83qMniTQ4	2001001125
GLENCORE PLC	05/05/2022	15:06:39	JE00B4T3BW64	500.10	28	CHIX	2899474272462	2001001125
GLENCORE PLC	05/05/2022	15:06:39	JE00B4T3BW64	500.10	1'476	CHIX	2899474272463	2001001125
GLENCORE PLC	05/05/2022	15:07:34	JE00B4T3BW64	499.95	1'433	CHIX	2899474273270	2001001125
GLENCORE PLC	05/05/2022	15:08:45	JE00B4T3BW64	499.45	1'100	BATE	78364286284	2001001125
GLENCORE PLC	05/05/2022	15:08:45	JE00B4T3BW64	499.45	554	BATE	78364286285	2001001125
GLENCORE PLC	05/05/2022	15:09:27	JE00B4T3BW64	499.35	926	BATE	78364286669	2001001125
GLENCORE PLC	05/05/2022	15:09:27	JE00B4T3BW64	499.35	551	BATE	78364286670	2001001125
GLENCORE PLC	05/05/2022	15:10:00	JE00B4T3BW64	498.75	1'500	XLON	E0A83qMnihCS	2001001125
GLENCORE PLC	05/05/2022	15:11:05	JE00B4T3BW64	498.05	1'106	CHIX	2899474276602	2001001125
GLENCORE PLC	05/05/2022	15:11:05	JE00B4T3BW64	498.05	489	CHIX	2899474276603	2001001125
GLENCORE PLC	05/05/2022	15:12:36	JE00B4T3BW64	498.30	1'647	CHIX	2899474278012	2001001125
GLENCORE PLC	05/05/2022	15:13:25	JE00B4T3BW64	498.90	89	CHIX	2899474278732	2001001125
GLENCORE PLC	05/05/2022	15:13:25	JE00B4T3BW64	498.90	900	CHIX	2899474278733	2001001125
GLENCORE PLC	05/05/2022	15:13:54	JE00B4T3BW64	498.85	1'463	CHIX	2899474279172	2001001125
GLENCORE PLC	05/05/2022	15:14:34	JE00B4T3BW64	499.50	1'476	XLON	E0A83qMnixZE	2001001125
GLENCORE PLC	05/05/2022	15:15:27	JE00B4T3BW64	499.25	1'462	XLON	E0A83qMnjJOH	2001001125
GLENCORE PLC	05/05/2022	15:16:11	JE00B4T3BW64	498.50	944	XLON	E0A83qMnj32X	2001001125
GLENCORE PLC	05/05/2022	15:16:11	JE00B4T3BW64	498.50	656	XLON	E0A83qMnj32Z	2001001125
GLENCORE PLC	05/05/2022	15:17:02	JE00B4T3BW64	498.30	1'296	XLON	E0A83qMnj5kt	2001001125
GLENCORE PLC	05/05/2022	15:17:02	JE00B4T3BW64	498.30	186	XLON	E0A83qMnj5kv	2001001125
GLENCORE PLC	05/05/2022	15:18:36	JE00B4T3BW64	498.15	1'782	XLON	E0A83qMnjBU8	2001001125
GLENCORE PLC	05/05/2022	15:19:18	JE00B4T3BW64	497.95	96	XLON	E0A83qMnjDua	2001001125
GLENCORE PLC	05/05/2022	15:19:28	JE00B4T3BW64	498.20	1'448	XLON	E0A83qMnjETf	2001001125
GLENCORE PLC	05/05/2022	15:20:08	JE00B4T3BW64	497.60	1'589	XLON	E0A83qMnjGLS	2001001125
GLENCORE PLC	05/05/2022	15:20:59	JE00B4T3BW64	496.65	1'463	XLON	E0A83qMnjJof	2001001125
GLENCORE PLC	05/05/2022	15:22:11	JE00B4T3BW64	495.35	1'451	CHIX	2899474287137	2001001125
GLENCORE PLC	05/05/2022	15:23:09	JE00B4T3BW64	494.80	1'684	XLON	E0A83qMnjRIP	2001001125
GLENCORE PLC	05/05/2022	15:24:18	JE00B4T3BW64	494.35	164	XLON	E0A83qMnjVbu	2001001125
GLENCORE PLC	05/05/2022	15:24:18	JE00B4T3BW64	494.35	1'474	XLON	E0A83qMnjVbz	2001001125
GLENCORE PLC	05/05/2022	15:25:13	JE00B4T3BW64	494.25	1'584	CHIX	2899474289909	2001001125
GLENCORE PLC	05/05/2022	15:25:13	JE00B4T3BW64	494.25	1	XLON	E0A83qMnjY3K	2001001125
GLENCORE PLC	05/05/2022	15:26:09	JE00B4T3BW64	494.25	250	XLON	E0A83qMnjaaZ	2001001125
GLENCORE PLC	05/05/2022	15:26:09	JE00B4T3BW64	494.25	792	XLON	E0A83qMnjaab	2001001125
GLENCORE PLC	05/05/2022	15:26:09	JE00B4T3BW64	494.25	221	XLON	E0A83qMnjaad	2001001125
GLENCORE PLC	05/05/2022	15:26:09	JE00B4T3BW64	494.25	205	XLON	E0A83qMnjaah	2001001125
GLENCORE PLC	05/05/2022	15:27:08	JE00B4T3BW64	494.65	1'441	CHIX	2899474291664	2001001125
GLENCORE PLC	05/05/2022	15:28:03	JE00B4T3BW64	494.90	1'539	XLON	E0A83qMnjfQz	2001001125
GLENCORE PLC	05/05/2022	15:29:29	JE00B4T3BW64	495.10	1'449	XLON	E0A83qMnjivP	2001001125
GLENCORE PLC	05/05/2022	15:30:00	JE00B4T3BW64	495.20	1'435	XLON	E0A83qMnjKZa	2001001125
GLENCORE PLC	05/05/2022	15:30:35	JE00B4T3BW64	495.90	1'473	CHIX	2899474294572	2001001125
GLENCORE PLC	05/05/2022	15:31:29	JE00B4T3BW64	495.00	1'641	CHIX	2899474295362	2001001125
GLENCORE PLC	05/05/2022	15:32:41	JE00B4T3BW64	494.95	205	XLON	E0A83qMnjta1	2001001125
GLENCORE PLC	05/05/2022	15:32:41	JE00B4T3BW64	494.95	650	XLON	E0A83qMnjtaB	2001001125
GLENCORE PLC	05/05/2022	15:32:41	JE00B4T3BW64	494.95	788	XLON	E0A83qMnjtaD	2001001125
GLENCORE PLC	05/05/2022	15:34:04	JE00B4T3BW64	495.00	78	CHIX	2899474298098	2001001125
GLENCORE PLC	05/05/2022	15:34:04	JE00B4T3BW64	495.00	679	CHIX	2899474298099	2001001125
GLENCORE PLC	05/05/2022	15:34:04	JE00B4T3BW64	495.00	437	XLON	E0A83qMnjwth	2001001125
GLENCORE PLC	05/05/2022	15:34:50	JE00B4T3BW64	495.55	1'601	XLON	E0A83qMnjyph	2001001125
GLENCORE PLC	05/05/2022	15:35:16	JE00B4T3BW64	495.20	1'431	XLON	E0A83qMnk08d	2001001125
GLENCORE PLC	05/05/2022	15:36:22	JE00B4T3BW64	495.35	1'590	XLON	E0A83qMnk40X	2001001125
GLENCORE PLC	05/05/2022	15:36:22	JE00B4T3BW64	495.35	112	XLON	E0A83qMnk40d	2001001125

GLENCORE PLC	05/05/2022	15:37:19	JE00B4T3BW64	494.90	1'455	XLON	E0A83qMnk7lq	2001001125
GLENCORE PLC	05/05/2022	15:38:27	JE00B4T3BW64	494.60	1'621	XLON	E0A83qMnkB7v	2001001125
GLENCORE PLC	05/05/2022	15:39:26	JE00B4T3BW64	494.90	923	BATE	78364303647	2001001125
GLENCORE PLC	05/05/2022	15:39:26	JE00B4T3BW64	494.90	719	BATE	78364303648	2001001125
GLENCORE PLC	05/05/2022	15:40:11	JE00B4T3BW64	493.75	1'525	XLON	E0A83qMnkG0W	2001001125
GLENCORE PLC	05/05/2022	15:40:24	JE00B4T3BW64	493.90	1'655	XLON	E0A83qMnkH1j	2001001125
GLENCORE PLC	05/05/2022	15:41:30	JE00B4T3BW64	492.95	137	XLON	E0A83qMnkKR5	2001001125
GLENCORE PLC	05/05/2022	15:41:30	JE00B4T3BW64	492.95	1'470	XLON	E0A83qMnkKR7	2001001125
GLENCORE PLC	05/05/2022	15:42:25	JE00B4T3BW64	493.90	1'540	CHIX	2899474306310	2001001125
GLENCORE PLC	05/05/2022	15:43:43	JE00B4T3BW64	493.80	1'510	XLON	E0A83qMnkT4t	2001001125
GLENCORE PLC	05/05/2022	15:44:31	JE00B4T3BW64	494.15	1'506	XLON	E0A83qMnkWGV	2001001125
GLENCORE PLC	05/05/2022	15:45:04	JE00B4T3BW64	494.00	577	XLON	E0A83qMnkXwV	2001001125
GLENCORE PLC	05/05/2022	15:45:31	JE00B4T3BW64	493.90	160	XLON	E0A83qMnkZZi	2001001125
GLENCORE PLC	05/05/2022	15:45:31	JE00B4T3BW64	493.90	1'372	XLON	E0A83qMnkZZm	2001001125
GLENCORE PLC	05/05/2022	15:46:33	JE00B4T3BW64	493.55	1'515	BATE	78364307729	2001001125
GLENCORE PLC	05/05/2022	15:46:35	JE00B4T3BW64	493.35	1'604	BATE	78364307774	2001001125
GLENCORE PLC	05/05/2022	15:47:31	JE00B4T3BW64	493.25	1'062	CHIX	2899474311896	2001001125
GLENCORE PLC	05/05/2022	15:47:31	JE00B4T3BW64	493.25	559	CHIX	2899474311897	2001001125
GLENCORE PLC	05/05/2022	15:48:21	JE00B4T3BW64	492.10	1'472	XLON	E0A83qMnkjzf	2001001125
GLENCORE PLC	05/05/2022	15:49:21	JE00B4T3BW64	491.55	70	XLON	E0A83qMnkpHd	2001001125
GLENCORE PLC	05/05/2022	15:49:21	JE00B4T3BW64	491.55	1'509	XLON	E0A83qMnkpHh	2001001125
GLENCORE PLC	05/05/2022	15:50:24	JE00B4T3BW64	491.05	10	XLON	E0A83qMnktFQ	2001001125
GLENCORE PLC	05/05/2022	15:50:24	JE00B4T3BW64	491.05	1'446	XLON	E0A83qMnktFX	2001001125
GLENCORE PLC	05/05/2022	15:51:13	JE00B4T3BW64	490.70	136	CHIX	2899474317285	2001001125
GLENCORE PLC	05/05/2022	15:51:13	JE00B4T3BW64	490.70	27	CHIX	2899474317286	2001001125
GLENCORE PLC	05/05/2022	15:51:13	JE00B4T3BW64	490.70	1'334	CHIX	2899474317287	2001001125
GLENCORE PLC	05/05/2022	15:51:35	JE00B4T3BW64	490.45	16	CHIX	2899474318106	2001001125
GLENCORE PLC	05/05/2022	15:51:35	JE00B4T3BW64	490.45	1'483	CHIX	2899474318107	2001001125
GLENCORE PLC	05/05/2022	15:52:08	JE00B4T3BW64	490.40	1'164	XLON	E0A83qMnl05C	2001001125
GLENCORE PLC	05/05/2022	15:52:54	JE00B4T3BW64	490.20	1'515	XLON	E0A83qMnl2WG	2001001125
GLENCORE PLC	05/05/2022	15:53:50	JE00B4T3BW64	489.65	64	XLON	E0A83qMnl6EO	2001001125
GLENCORE PLC	05/05/2022	15:53:50	JE00B4T3BW64	489.65	1'461	XLON	E0A83qMnl6EZ	2001001125
GLENCORE PLC	05/05/2022	15:54:47	JE00B4T3BW64	489.25	1'702	XLON	E0A83qMnl9Mh	2001001125
GLENCORE PLC	05/05/2022	15:55:53	JE00B4T3BW64	489.85	1'540	XLON	E0A83qMnlDS4	2001001125
GLENCORE PLC	05/05/2022	15:56:25	JE00B4T3BW64	489.55	206	CHIX	2899474323191	2001001125
GLENCORE PLC	05/05/2022	15:56:25	JE00B4T3BW64	489.55	1'223	CHIX	2899474323192	2001001125
GLENCORE PLC	05/05/2022	15:56:39	JE00B4T3BW64	489.60	394	XLON	E0A83qMnlFpl	2001001125
GLENCORE PLC	05/05/2022	15:56:39	JE00B4T3BW64	489.60	1'009	XLON	E0A83qMnlFpq	2001001125
GLENCORE PLC	05/05/2022	15:56:39	JE00B4T3BW64	489.60	120	XLON	E0A83qMnlFpy	2001001125
GLENCORE PLC	05/05/2022	15:58:31	JE00B4T3BW64	490.35	293	XLON	E0A83qMnlLMp	2001001125
GLENCORE PLC	05/05/2022	15:58:31	JE00B4T3BW64	490.35	677	XLON	E0A83qMnlLMs	2001001125
GLENCORE PLC	05/05/2022	15:58:31	JE00B4T3BW64	490.35	1'011	XLON	E0A83qMnlLMu	2001001125
GLENCORE PLC	05/05/2022	15:58:52	JE00B4T3BW64	490.50	1'562	CHIX	2899474325300	2001001125
GLENCORE PLC	05/05/2022	16:00:08	JE00B4T3BW64	490.50	1'666	CHIX	2899474326863	2001001125
GLENCORE PLC	05/05/2022	16:00:35	JE00B4T3BW64	490.05	1'700	XLON	E0A83qMnlSPN	2001001125
GLENCORE PLC	05/05/2022	16:01:13	JE00B4T3BW64	489.50	1'434	XLON	E0A83qMnlUE5	2001001125
GLENCORE PLC	05/05/2022	16:01:33	JE00B4T3BW64	490.00	1'489	XLON	E0A83qMnlVK2	2001001125
GLENCORE PLC	05/05/2022	16:02:13	JE00B4T3BW64	489.55	1'472	CHIX	2899474329070	2001001125
GLENCORE PLC	05/05/2022	16:02:53	JE00B4T3BW64	489.15	1'300	CHIX	2899474329918	2001001125
GLENCORE PLC	05/05/2022	16:02:53	JE00B4T3BW64	489.15	168	CHIX	2899474329919	2001001125
GLENCORE PLC	05/05/2022	16:04:05	JE00B4T3BW64	489.50	1'685	XLON	E0A83qMnld3C	2001001125
GLENCORE PLC	05/05/2022	16:04:05	JE00B4T3BW64	489.50	85	XLON	E0A83qMnld3E	2001001125
GLENCORE PLC	05/05/2022	16:04:54	JE00B4T3BW64	489.20	1'482	XLON	E0A83qMnlg1h	2001001125
GLENCORE PLC	05/05/2022	16:05:46	JE00B4T3BW64	489.40	100	XLON	E0A83qMnlj3b	2001001125
GLENCORE PLC	05/05/2022	16:05:46	JE00B4T3BW64	489.40	1'623	XLON	E0A83qMnlj3g	2001001125
GLENCORE PLC	05/05/2022	16:05:48	JE00B4T3BW64	489.20	1'818	CHIX	2899474333084	2001001125

GLENCORE PLC	05/05/2022	16:06:47	JE00B4T3BW64	488.70	1'038	CHIX	2899474333962	2001001125
GLENCORE PLC	05/05/2022	16:06:47	JE00B4T3BW64	488.70	200	CHIX	2899474333963	2001001125
GLENCORE PLC	05/05/2022	16:06:47	JE00B4T3BW64	488.70	192	CHIX	2899474333964	2001001125
GLENCORE PLC	05/05/2022	16:07:31	JE00B4T3BW64	488.95	208	CHIX	2899474334922	2001001125
GLENCORE PLC	05/05/2022	16:07:31	JE00B4T3BW64	488.95	242	CHIX	2899474334923	2001001125
GLENCORE PLC	05/05/2022	16:07:31	JE00B4T3BW64	488.95	173	CHIX	2899474334924	2001001125
GLENCORE PLC	05/05/2022	16:07:31	JE00B4T3BW64	488.95	120	CHIX	2899474334925	2001001125
GLENCORE PLC	05/05/2022	16:07:31	JE00B4T3BW64	488.95	402	CHIX	2899474334926	2001001125
GLENCORE PLC	05/05/2022	16:08:02	JE00B4T3BW64	488.90	1'486	BATE	78364322835	2001001125
GLENCORE PLC	05/05/2022	16:08:44	JE00B4T3BW64	488.25	1'612	XLON	E0A83qMnlsrd	2001001125
GLENCORE PLC	05/05/2022	16:09:40	JE00B4T3BW64	487.85	1'516	CHIX	2899474337418	2001001125
GLENCORE PLC	05/05/2022	16:10:24	JE00B4T3BW64	488.20	10	XLON	E0A83qMnlyAz	2001001125
GLENCORE PLC	05/05/2022	16:10:24	JE00B4T3BW64	488.20	1'505	XLON	E0A83qMnlyBG	2001001125
GLENCORE PLC	05/05/2022	16:11:17	JE00B4T3BW64	487.35	1'508	XLON	E0A83qMnm1LP	2001001125
GLENCORE PLC	05/05/2022	16:11:19	JE00B4T3BW64	487.25	1'458	XLON	E0A83qMnm1Qx	2001001125
GLENCORE PLC	05/05/2022	16:12:15	JE00B4T3BW64	487.30	1'495	XLON	E0A83qMnm4oZ	2001001125
GLENCORE PLC	05/05/2022	16:13:07	JE00B4T3BW64	487.75	1'557	CHIX	2899474341529	2001001125
GLENCORE PLC	05/05/2022	16:13:53	JE00B4T3BW64	488.20	53	XLON	E0A83qMnm9uC	2001001125
GLENCORE PLC	05/05/2022	16:13:53	JE00B4T3BW64	488.20	480	XLON	E0A83qMnm9v5	2001001125
GLENCORE PLC	05/05/2022	16:13:53	JE00B4T3BW64	488.20	959	XLON	E0A83qMnm9vA	2001001125
GLENCORE PLC	05/05/2022	16:14:22	JE00B4T3BW64	487.75	1'550	XLON	E0A83qMnmBPc	2001001125
GLENCORE PLC	05/05/2022	16:15:13	JE00B4T3BW64	487.55	1'512	CHIX	2899474343946	2001001125
GLENCORE PLC	05/05/2022	16:16:41	JE00B4T3BW64	487.45	1'024	CHIX	2899474345398	2001001125
GLENCORE PLC	05/05/2022	16:16:41	JE00B4T3BW64	487.45	468	CHIX	2899474345399	2001001125
GLENCORE PLC	05/05/2022	16:16:43	JE00B4T3BW64	487.25	1'517	XLON	E0A83qMnmJQf	2001001125
GLENCORE PLC	05/05/2022	16:16:51	JE00B4T3BW64	486.80	1'604	XLON	E0A83qMnmJwu	2001001125
GLENCORE PLC	05/05/2022	16:17:36	JE00B4T3BW64	486.35	469	CHIX	2899474346540	2001001125
GLENCORE PLC	05/05/2022	16:17:36	JE00B4T3BW64	486.35	941	CHIX	2899474346541	2001001125
GLENCORE PLC	05/05/2022	16:17:36	JE00B4T3BW64	486.35	148	CHIX	2899474346543	2001001125
GLENCORE PLC	05/05/2022	16:18:27	JE00B4T3BW64	486.15	1'002	BATE	78364330476	2001001125
GLENCORE PLC	05/05/2022	16:18:27	JE00B4T3BW64	486.15	67	BATE	78364330477	2001001125
GLENCORE PLC	05/05/2022	16:18:27	JE00B4T3BW64	486.15	426	XLON	E0A83qMnmQL7	2001001125
GLENCORE PLC	05/05/2022	16:19:18	JE00B4T3BW64	485.50	1'074	XLON	E0A83qMnmSaS	2001001125
GLENCORE PLC	05/05/2022	16:19:18	JE00B4T3BW64	485.50	476	XLON	E0A83qMnmSaW	2001001125
GLENCORE PLC	05/05/2022	16:19:48	JE00B4T3BW64	484.95	1'490	XLON	E0A83qMnmTym	2001001125
GLENCORE PLC	05/05/2022	16:20:05	JE00B4T3BW64	484.90	1'613	XLON	E0A83qMnmVbf	2001001125
GLENCORE PLC	05/05/2022	16:20:49	JE00B4T3BW64	484.80	1'249	XLON	E0A83qMnmYNd	2001001125
GLENCORE PLC	05/05/2022	16:21:12	JE00B4T3BW64	484.65	1'692	XLON	E0A83qMnmZfC	2001001125
GLENCORE PLC	05/05/2022	16:21:49	JE00B4T3BW64	484.75	178	XLON	E0A83qMnmbgV	2001001125
GLENCORE PLC	05/05/2022	16:21:49	JE00B4T3BW64	484.75	1'411	XLON	E0A83qMnmbgl	2001001125
GLENCORE PLC	05/05/2022	16:22:34	JE00B4T3BW64	484.80	1'579	XLON	E0A83qMnmdz6	2001001125
GLENCORE PLC	05/05/2022	16:22:34	JE00B4T3BW64	484.80	1	XLON	E0A83qMnmdzB	2001001125
GLENCORE PLC	05/05/2022	16:23:06	JE00B4T3BW64	484.50	1'707	BATE	78364334058	2001001125
GLENCORE PLC	05/05/2022	16:23:20	JE00B4T3BW64	484.20	1'524	XLON	E0A83qMnmgZd	2001001125
GLENCORE PLC	05/05/2022	16:24:42	JE00B4T3BW64	484.15	1'690	XLON	E0A83qMnmkA6	2001001125
GLENCORE PLC	05/05/2022	16:24:54	JE00B4T3BW64	484.20	1'654	CHIX	2899474354682	2001001125
GLENCORE PLC	05/05/2022	16:25:00	JE00B4T3BW64	484.10	1'195	XLON	E0A83qMnml4t	2001001125
GLENCORE PLC	05/05/2022	16:25:04	JE00B4T3BW64	484.05	440	XLON	E0A83qMnmlRR	2001001125
GLENCORE PLC	05/05/2022	16:25:41	JE00B4T3BW64	484.00	159	BATE	78364335918	2001001125
GLENCORE PLC	05/05/2022	16:25:41	JE00B4T3BW64	484.00	117	BATE	78364335919	2001001125
GLENCORE PLC	05/05/2022	16:25:41	JE00B4T3BW64	484.00	60	BATE	78364335920	2001001125
GLENCORE PLC	05/05/2022	16:25:41	JE00B4T3BW64	484.00	205	BATE	78364335921	2001001125
GLENCORE PLC	05/05/2022	16:25:41	JE00B4T3BW64	484.00	912	BATE	78364335922	2001001125
GLENCORE PLC	05/05/2022	16:26:15	JE00B4T3BW64	483.15	1'608	XLON	E0A83qMnmpkf	2001001125
GLENCORE PLC	05/05/2022	16:27:24	JE00B4T3BW64	483.30	1'609	XLON	E0A83qMnmthA	2001001125
GLENCORE PLC	05/05/2022	16:27:33	JE00B4T3BW64	483.20	796	XLON	E0A83qMnmuA9	2001001125

GLENCORE PLC	05/05/2022	16:27:33	JE00B4T3BW64	483.20	804	XLON	E0A83qMnmuAB	2001001125
GLENCORE PLC	05/05/2022	16:28:20	JE00B4T3BW64	483.70	268	CHIX	2899474359317	2001001125
GLENCORE PLC	05/05/2022	16:28:21	JE00B4T3BW64	483.70	1'440	CHIX	2899474359319	2001001125
GLENCORE PLC	05/05/2022	16:28:52	JE00B4T3BW64	483.30	339	XLON	E0A83qMnmxyj	2001001125
GLENCORE PLC	05/05/2022	16:28:52	JE00B4T3BW64	483.30	1'097	XLON	E0A83qMnmy0a	2001001125
GLENCORE PLC	05/05/2022	16:28:52	JE00B4T3BW64	483.25	1'511	XLON	E0A83qMnmy11	2001001125
GLENCORE PLC	05/05/2022	16:28:52	JE00B4T3BW64	483.25	1'454	XLON	E0A83qMnmy13	2001001125
GLENCORE PLC	05/05/2022	16:28:52	JE00B4T3BW64	483.25	1'507	XLON	E0A83qMnmy15	2001001125
GLENCORE PLC	05/05/2022	16:28:52	JE00B4T3BW64	483.25	1'535	XLON	E0A83qMnmy17	2001001125
GLENCORE PLC	05/05/2022	16:29:15	JE00B4T3BW64	483.40	401	CHIX	2899474360571	2001001125
GLENCORE PLC	05/05/2022	16:29:15	JE00B4T3BW64	483.40	158	CHIX	2899474360572	2001001125
GLENCORE PLC	05/05/2022	16:29:15	JE00B4T3BW64	483.40	1'080	CHIX	2899474360573	2001001125
GLENCORE PLC	05/05/2022	16:29:15	JE00B4T3BW64	483.40	1'711	XLON	E0A83qMnmzXC	2001001125
GLENCORE PLC	05/05/2022	16:29:15	JE00B4T3BW64	483.40	1'586	XLON	E0A83qMnmzXE	2001001125
GLENCORE PLC	05/05/2022	16:29:15	JE00B4T3BW64	483.40	1'438	XLON	E0A83qMnmzXG	2001001125
GLENCORE PLC	05/05/2022	16:29:15	JE00B4T3BW64	483.40	1'446	XLON	E0A83qMnmzXI	2001001125
GLENCORE PLC	05/05/2022	16:29:32	JE00B4T3BW64	484.30	1'502	BATE	78364339774	2001001125
GLENCORE PLC	05/05/2022	16:29:33	JE00B4T3BW64	484.30	636	BATE	78364339791	2001001125
GLENCORE PLC	05/05/2022	16:29:39	JE00B4T3BW64	484.30	2'241	XLON	E0A83qMnn1Hq	2001001125
GLENCORE PLC	05/05/2022	16:29:39	JE00B4T3BW64	484.30	131	BATE	78364339923	2001001125