

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	4PQUHN3JPFQFN3BB653	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	24/05/2022	JE00B4T3BW64	45'486	515.51	BATE	523.60	503.80
GLENCORE PLC	24/05/2022	JE00B4T3BW64	253'436	515.46	CHIX	525.50	503.80
GLENCORE PLC	24/05/2022	JE00B4T3BW64	231'078	515.74	XLON	525.50	502.90
* Rounded to two decimal places		Sum:	530'000	515.59		525.50	502.90

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	24/05/2022	08:00:36	JE00B4T3BW64	509.00	1'489	XLON	E0ALq4XQQmL8	2001001125
GLENCORE PLC	24/05/2022	08:00:38	JE00B4T3BW64	508.50	1'368	CHIX	2899474076537	2001001125
GLENCORE PLC	24/05/2022	08:01:33	JE00B4T3BW64	505.60	597	CHIX	2899474077092	2001001125
GLENCORE PLC	24/05/2022	08:01:33	JE00B4T3BW64	505.60	800	CHIX	2899474077094	2001001125
GLENCORE PLC	24/05/2022	08:02:11	JE00B4T3BW64	502.90	1'408	XLON	E0ALq4XQQUJJ	2001001125
GLENCORE PLC	24/05/2022	08:03:05	JE00B4T3BW64	503.80	1'371	CHIX	2899474077935	2001001125
GLENCORE PLC	24/05/2022	08:04:20	JE00B4T3BW64	505.90	1'395	CHIX	2899474078553	2001001125
GLENCORE PLC	24/05/2022	08:04:20	JE00B4T3BW64	505.80	1'361	CHIX	2899474078554	2001001125
GLENCORE PLC	24/05/2022	08:05:28	JE00B4T3BW64	508.00	1'512	CHIX	2899474079141	2001001125
GLENCORE PLC	24/05/2022	08:05:28	JE00B4T3BW64	507.80	1'314	CHIX	2899474079142	2001001125
GLENCORE PLC	24/05/2022	08:06:14	JE00B4T3BW64	507.20	662	XLON	E0ALq4XQR5Y9	2001001125
GLENCORE PLC	24/05/2022	08:06:14	JE00B4T3BW64	507.20	792	XLON	E0ALq4XQR5YD	2001001125
GLENCORE PLC	24/05/2022	08:07:02	JE00B4T3BW64	507.90	1'083	XLON	E0ALq4XQR71q	2001001125
GLENCORE PLC	24/05/2022	08:07:02	JE00B4T3BW64	507.90	24	XLON	E0ALq4XQR725	2001001125
GLENCORE PLC	24/05/2022	08:07:52	JE00B4T3BW64	506.60	573	XLON	E0ALq4XQR8b6	2001001125
GLENCORE PLC	24/05/2022	08:07:52	JE00B4T3BW64	506.60	795	XLON	E0ALq4XQR8b8	2001001125
GLENCORE PLC	24/05/2022	08:08:42	JE00B4T3BW64	506.80	2'677	CHIX	2899474081018	2001001125
GLENCORE PLC	24/05/2022	08:09:42	JE00B4T3BW64	506.60	1'289	CHIX	2899474081401	2001001125
GLENCORE PLC	24/05/2022	08:10:02	JE00B4T3BW64	505.80	1'341	XLON	E0ALq4XQRDQM	2001001125
GLENCORE PLC	24/05/2022	08:10:58	JE00B4T3BW64	504.80	1'406	XLON	E0ALq4XQRFpk	2001001125
GLENCORE PLC	24/05/2022	08:12:04	JE00B4T3BW64	505.30	1'453	XLON	E0ALq4XQRIC6	2001001125
GLENCORE PLC	24/05/2022	08:12:32	JE00B4T3BW64	504.30	353	CHIX	2899474083046	2001001125
GLENCORE PLC	24/05/2022	08:12:32	JE00B4T3BW64	504.30	795	CHIX	2899474083047	2001001125
GLENCORE PLC	24/05/2022	08:12:32	JE00B4T3BW64	504.30	182	CHIX	2899474083048	2001001125
GLENCORE PLC	24/05/2022	08:13:35	JE00B4T3BW64	505.20	1'366	CHIX	2899474083686	2001001125
GLENCORE PLC	24/05/2022	08:14:37	JE00B4T3BW64	505.20	1'399	XLON	E0ALq4XQRNFH	2001001125
GLENCORE PLC	24/05/2022	08:15:04	JE00B4T3BW64	504.90	1'512	XLON	E0ALq4XQRP3x	2001001125
GLENCORE PLC	24/05/2022	08:15:38	JE00B4T3BW64	504.50	307	CHIX	2899474085247	2001001125
GLENCORE PLC	24/05/2022	08:15:38	JE00B4T3BW64	504.50	1'040	CHIX	2899474085255	2001001125
GLENCORE PLC	24/05/2022	08:17:20	JE00B4T3BW64	504.40	1'348	BATE	78364176110	2001001125
GLENCORE PLC	24/05/2022	08:17:20	JE00B4T3BW64	504.30	1'304	CHIX	2899474086133	2001001125
GLENCORE PLC	24/05/2022	08:18:53	JE00B4T3BW64	505.00	1'384	XLON	E0ALq4XQRVsl	2001001125
GLENCORE PLC	24/05/2022	08:19:40	JE00B4T3BW64	505.30	142	BATE	78364176865	2001001125

GLENCORE PLC	24/05/2022	08:19:40	JE00B4T3BW64	505.30	300	CHIX	2899474087491	2001001125
GLENCORE PLC	24/05/2022	08:19:41	JE00B4T3BW64	505.30	967	BATE	78364176875	2001001125
GLENCORE PLC	24/05/2022	08:21:08	JE00B4T3BW64	505.40	1'252	CHIX	2899474088204	2001001125
GLENCORE PLC	24/05/2022	08:21:08	JE00B4T3BW64	505.40	187	CHIX	2899474088205	2001001125
GLENCORE PLC	24/05/2022	08:21:14	JE00B4T3BW64	505.40	1'049	CHIX	2899474088249	2001001125
GLENCORE PLC	24/05/2022	08:21:14	JE00B4T3BW64	505.40	380	CHIX	2899474088250	2001001125
GLENCORE PLC	24/05/2022	08:21:14	JE00B4T3BW64	505.40	62	CHIX	2899474088251	2001001125
GLENCORE PLC	24/05/2022	08:23:11	JE00B4T3BW64	505.50	1'090	XLON	E0ALq4XQRdyF	2001001125
GLENCORE PLC	24/05/2022	08:23:30	JE00B4T3BW64	505.90	1'378	CHIX	2899474089262	2001001125
GLENCORE PLC	24/05/2022	08:25:11	JE00B4T3BW64	506.90	274	CHIX	2899474090000	2001001125
GLENCORE PLC	24/05/2022	08:25:11	JE00B4T3BW64	506.90	267	CHIX	2899474090001	2001001125
GLENCORE PLC	24/05/2022	08:25:11	JE00B4T3BW64	506.90	785	CHIX	2899474090002	2001001125
GLENCORE PLC	24/05/2022	08:25:19	JE00B4T3BW64	506.70	1'347	CHIX	2899474090064	2001001125
GLENCORE PLC	24/05/2022	08:26:35	JE00B4T3BW64	506.80	1'418	CHIX	2899474090686	2001001125
GLENCORE PLC	24/05/2022	08:27:24	JE00B4T3BW64	506.80	1'279	XLON	E0ALq4XQRkM8	2001001125
GLENCORE PLC	24/05/2022	08:27:48	JE00B4T3BW64	506.60	1'294	CHIX	2899474091235	2001001125
GLENCORE PLC	24/05/2022	08:29:53	JE00B4T3BW64	506.70	1'297	XLON	E0ALq4XQRns0	2001001125
GLENCORE PLC	24/05/2022	08:30:06	JE00B4T3BW64	506.90	1'311	CHIX	2899474092276	2001001125
GLENCORE PLC	24/05/2022	08:31:56	JE00B4T3BW64	506.70	1'637	CHIX	2899474093436	2001001125
GLENCORE PLC	24/05/2022	08:33:04	JE00B4T3BW64	506.30	1'273	XLON	E0ALq4XQRv72	2001001125
GLENCORE PLC	24/05/2022	08:33:44	JE00B4T3BW64	506.30	1'336	XLON	E0ALq4XQRwJR	2001001125
GLENCORE PLC	24/05/2022	08:35:48	JE00B4T3BW64	506.40	1'298	CHIX	2899474094886	2001001125
GLENCORE PLC	24/05/2022	08:35:48	JE00B4T3BW64	506.30	1'325	CHIX	2899474094888	2001001125
GLENCORE PLC	24/05/2022	08:37:33	JE00B4T3BW64	506.00	1'313	CHIX	2899474095579	2001001125
GLENCORE PLC	24/05/2022	08:38:46	JE00B4T3BW64	504.30	1'467	XLON	E0ALq4XQSSWr	2001001125
GLENCORE PLC	24/05/2022	08:40:23	JE00B4T3BW64	505.10	946	BATE	78364182227	2001001125
GLENCORE PLC	24/05/2022	08:40:23	JE00B4T3BW64	505.10	304	BATE	78364182228	2001001125
GLENCORE PLC	24/05/2022	08:40:23	JE00B4T3BW64	505.10	69	BATE	78364182229	2001001125
GLENCORE PLC	24/05/2022	08:40:53	JE00B4T3BW64	504.80	1'381	CHIX	2899474097362	2001001125
GLENCORE PLC	24/05/2022	08:43:37	JE00B4T3BW64	504.90	1'535	XLON	E0ALq4XQSDgF	2001001125
GLENCORE PLC	24/05/2022	08:43:37	JE00B4T3BW64	504.90	106	XLON	E0ALq4XQSDgH	2001001125
GLENCORE PLC	24/05/2022	08:45:42	JE00B4T3BW64	504.00	1'332	XLON	E0ALq4XQSH5z	2001001125
GLENCORE PLC	24/05/2022	08:46:12	JE00B4T3BW64	503.80	1'327	BATE	78364183630	2001001125
GLENCORE PLC	24/05/2022	08:46:12	JE00B4T3BW64	503.70	1'292	XLON	E0ALq4XQSHwy	2001001125
GLENCORE PLC	24/05/2022	08:49:17	JE00B4T3BW64	505.70	1'060	CHIX	2899474101051	2001001125
GLENCORE PLC	24/05/2022	08:49:17	JE00B4T3BW64	505.70	347	CHIX	2899474101052	2001001125
GLENCORE PLC	24/05/2022	08:50:17	JE00B4T3BW64	505.80	165	CHIX	2899474101489	2001001125
GLENCORE PLC	24/05/2022	08:50:43	JE00B4T3BW64	506.30	1'282	CHIX	2899474101665	2001001125
GLENCORE PLC	24/05/2022	08:50:43	JE00B4T3BW64	506.30	304	CHIX	2899474101666	2001001125
GLENCORE PLC	24/05/2022	08:51:57	JE00B4T3BW64	506.50	169	XLON	E0ALq4XQSxW	2001001125
GLENCORE PLC	24/05/2022	08:53:15	JE00B4T3BW64	507.10	1'516	CHIX	2899474102814	2001001125
GLENCORE PLC	24/05/2022	08:53:15	JE00B4T3BW64	507.10	916	CHIX	2899474102816	2001001125
GLENCORE PLC	24/05/2022	08:53:15	JE00B4T3BW64	507.10	376	CHIX	2899474102817	2001001125
GLENCORE PLC	24/05/2022	08:55:10	JE00B4T3BW64	508.20	1'497	XLON	E0ALq4XQSVil	2001001125
GLENCORE PLC	24/05/2022	08:55:10	JE00B4T3BW64	508.10	1'309	XLON	E0ALq4XQSViw	2001001125
GLENCORE PLC	24/05/2022	08:57:08	JE00B4T3BW64	508.10	1'422	XLON	E0ALq4XQSYdE	2001001125
GLENCORE PLC	24/05/2022	08:58:01	JE00B4T3BW64	507.80	600	CHIX	2899474104802	2001001125
GLENCORE PLC	24/05/2022	08:58:01	JE00B4T3BW64	507.80	929	CHIX	2899474104803	2001001125
GLENCORE PLC	24/05/2022	09:01:02	JE00B4T3BW64	507.30	1'394	XLON	E0ALq4XQSF4N	2001001125
GLENCORE PLC	24/05/2022	09:02:56	JE00B4T3BW64	508.10	1'513	CHIX	2899474106684	2001001125
GLENCORE PLC	24/05/2022	09:03:52	JE00B4T3BW64	508.00	1'533	XLON	E0ALq4XQSiUS	2001001125
GLENCORE PLC	24/05/2022	09:05:12	JE00B4T3BW64	508.10	1'461	XLON	E0ALq4XQSIJD	2001001125
GLENCORE PLC	24/05/2022	09:05:25	JE00B4T3BW64	507.60	397	XLON	E0ALq4XQSIjt	2001001125
GLENCORE PLC	24/05/2022	09:05:25	JE00B4T3BW64	507.60	1'045	XLON	E0ALq4XQSIkX	2001001125
GLENCORE PLC	24/05/2022	09:07:53	JE00B4T3BW64	508.50	1'328	CHIX	2899474108885	2001001125

GLENCORE PLC	24/05/2022	09:07:53	JE00B4T3BW64	508.40	194	XLON	E0ALq4XQsq5C	2001001125
GLENCORE PLC	24/05/2022	09:07:53	JE00B4T3BW64	508.40	146	XLON	E0ALq4XQsq5F	2001001125
GLENCORE PLC	24/05/2022	09:07:53	JE00B4T3BW64	508.40	30	XLON	E0ALq4XQsq5J	2001001125
GLENCORE PLC	24/05/2022	09:07:53	JE00B4T3BW64	508.40	1'024	XLON	E0ALq4XQsq5L	2001001125
GLENCORE PLC	24/05/2022	09:11:21	JE00B4T3BW64	509.30	1'460	XLON	E0ALq4XQSuKd	2001001125
GLENCORE PLC	24/05/2022	09:13:25	JE00B4T3BW64	509.00	1'466	BATE	78364189936	2001001125
GLENCORE PLC	24/05/2022	09:13:25	JE00B4T3BW64	508.90	247	XLON	E0ALq4XQsxL1	2001001125
GLENCORE PLC	24/05/2022	09:13:25	JE00B4T3BW64	508.90	98	XLON	E0ALq4XQsxL4	2001001125
GLENCORE PLC	24/05/2022	09:14:01	JE00B4T3BW64	509.40	1'339	CHIX	2899474111300	2001001125
GLENCORE PLC	24/05/2022	09:14:01	JE00B4T3BW64	509.30	1'365	XLON	E0ALq4XQSy1C	2001001125
GLENCORE PLC	24/05/2022	09:15:56	JE00B4T3BW64	508.80	526	BATE	78364190560	2001001125
GLENCORE PLC	24/05/2022	09:15:56	JE00B4T3BW64	508.80	544	BATE	78364190561	2001001125
GLENCORE PLC	24/05/2022	09:15:56	JE00B4T3BW64	508.80	308	BATE	78364190562	2001001125
GLENCORE PLC	24/05/2022	09:15:58	JE00B4T3BW64	508.70	1'413	CHIX	2899474112222	2001001125
GLENCORE PLC	24/05/2022	09:17:28	JE00B4T3BW64	508.00	5	XLON	E0ALq4XQT3WU	2001001125
GLENCORE PLC	24/05/2022	09:17:28	JE00B4T3BW64	508.00	848	XLON	E0ALq4XQT3XU	2001001125
GLENCORE PLC	24/05/2022	09:17:29	JE00B4T3BW64	508.00	461	XLON	E0ALq4XQT3Xp	2001001125
GLENCORE PLC	24/05/2022	09:21:01	JE00B4T3BW64	508.60	138	CHIX	2899474114322	2001001125
GLENCORE PLC	24/05/2022	09:21:01	JE00B4T3BW64	508.60	1'302	CHIX	2899474114323	2001001125
GLENCORE PLC	24/05/2022	09:22:22	JE00B4T3BW64	508.60	863	CHIX	2899474114823	2001001125
GLENCORE PLC	24/05/2022	09:22:22	JE00B4T3BW64	508.60	761	CHIX	2899474114824	2001001125
GLENCORE PLC	24/05/2022	09:22:22	JE00B4T3BW64	508.50	1'598	XLON	E0ALq4XQT9Zo	2001001125
GLENCORE PLC	24/05/2022	09:25:33	JE00B4T3BW64	509.30	1'516	XLON	E0ALq4XQTD5U	2001001125
GLENCORE PLC	24/05/2022	09:28:23	JE00B4T3BW64	510.00	1'213	XLON	E0ALq4XQTFX7	2001001125
GLENCORE PLC	24/05/2022	09:28:23	JE00B4T3BW64	510.00	181	XLON	E0ALq4XQTFX9	2001001125
GLENCORE PLC	24/05/2022	09:28:43	JE00B4T3BW64	509.90	1'516	CHIX	2899474117036	2001001125
GLENCORE PLC	24/05/2022	09:32:34	JE00B4T3BW64	512.40	329	BATE	78364194339	2001001125
GLENCORE PLC	24/05/2022	09:32:34	JE00B4T3BW64	512.40	567	BATE	78364194340	2001001125
GLENCORE PLC	24/05/2022	09:32:34	JE00B4T3BW64	512.40	421	BATE	78364194341	2001001125
GLENCORE PLC	24/05/2022	09:32:34	JE00B4T3BW64	512.30	1'480	XLON	E0ALq4XQTMrY	2001001125
GLENCORE PLC	24/05/2022	09:35:25	JE00B4T3BW64	512.90	1'478	XLON	E0ALq4XQTRoM	2001001125
GLENCORE PLC	24/05/2022	09:36:46	JE00B4T3BW64	513.20	1'399	XLON	E0ALq4XQTTOE	2001001125
GLENCORE PLC	24/05/2022	09:38:02	JE00B4T3BW64	513.20	1'491	CHIX	2899474121508	2001001125
GLENCORE PLC	24/05/2022	09:40:21	JE00B4T3BW64	513.10	1'326	BATE	78364196397	2001001125
GLENCORE PLC	24/05/2022	09:40:21	JE00B4T3BW64	513.10	1'289	XLON	E0ALq4XQTxaw	2001001125
GLENCORE PLC	24/05/2022	09:41:19	JE00B4T3BW64	512.40	1'292	CHIX	2899474123035	2001001125
GLENCORE PLC	24/05/2022	09:43:02	JE00B4T3BW64	511.10	1'403	CHIX	2899474123672	2001001125
GLENCORE PLC	24/05/2022	09:43:02	JE00B4T3BW64	511.10	55	CHIX	2899474123673	2001001125
GLENCORE PLC	24/05/2022	09:44:17	JE00B4T3BW64	510.80	1'273	XLON	E0ALq4XQTbZ4	2001001125
GLENCORE PLC	24/05/2022	09:44:17	JE00B4T3BW64	510.80	11	XLON	E0ALq4XQTbZl	2001001125
GLENCORE PLC	24/05/2022	09:47:29	JE00B4T3BW64	511.40	458	CHIX	2899474125696	2001001125
GLENCORE PLC	24/05/2022	09:47:29	JE00B4T3BW64	511.40	465	CHIX	2899474125697	2001001125
GLENCORE PLC	24/05/2022	09:47:29	JE00B4T3BW64	511.40	550	CHIX	2899474125698	2001001125
GLENCORE PLC	24/05/2022	09:47:39	JE00B4T3BW64	511.30	1'500	XLON	E0ALq4XQTfNe	2001001125
GLENCORE PLC	24/05/2022	09:50:06	JE00B4T3BW64	511.00	1'357	BATE	78364198685	2001001125
GLENCORE PLC	24/05/2022	09:50:06	JE00B4T3BW64	511.00	26	BATE	78364198686	2001001125
GLENCORE PLC	24/05/2022	09:51:10	JE00B4T3BW64	510.60	1'398	CHIX	2899474127110	2001001125
GLENCORE PLC	24/05/2022	09:54:56	JE00B4T3BW64	510.10	1'455	XLON	E0ALq4XQTnRx	2001001125
GLENCORE PLC	24/05/2022	09:55:30	JE00B4T3BW64	509.90	1'347	CHIX	2899474129126	2001001125
GLENCORE PLC	24/05/2022	09:55:42	JE00B4T3BW64	510.30	671	CHIX	2899474129229	2001001125
GLENCORE PLC	24/05/2022	09:55:42	JE00B4T3BW64	510.30	686	CHIX	2899474129230	2001001125
GLENCORE PLC	24/05/2022	09:59:32	JE00B4T3BW64	510.40	1'358	XLON	E0ALq4XQTm0	2001001125
GLENCORE PLC	24/05/2022	09:59:33	JE00B4T3BW64	510.30	668	CHIX	2899474130564	2001001125
GLENCORE PLC	24/05/2022	10:00:57	JE00B4T3BW64	511.00	419	CHIX	2899474131068	2001001125
GLENCORE PLC	24/05/2022	10:00:57	JE00B4T3BW64	511.00	1'188	CHIX	2899474131069	2001001125

GLENCORE PLC	24/05/2022	10:01:45	JE00B4T3BW64	510.70	1'287	CHIX	2899474131366	2001001125
GLENCORE PLC	24/05/2022	10:03:28	JE00B4T3BW64	511.40	1'429	XLON	E0ALq4XQTVK9	2001001125
GLENCORE PLC	24/05/2022	10:06:58	JE00B4T3BW64	511.70	1'362	CHIX	2899474133374	2001001125
GLENCORE PLC	24/05/2022	10:09:51	JE00B4T3BW64	512.60	91	XLON	E0ALq4XQU1eT	2001001125
GLENCORE PLC	24/05/2022	10:09:51	JE00B4T3BW64	512.60	1'331	XLON	E0ALq4XQU1eV	2001001125
GLENCORE PLC	24/05/2022	10:10:53	JE00B4T3BW64	512.70	1'438	CHIX	2899474134982	2001001125
GLENCORE PLC	24/05/2022	10:13:21	JE00B4T3BW64	513.00	1'371	XLON	E0ALq4XQU5cG	2001001125
GLENCORE PLC	24/05/2022	10:13:21	JE00B4T3BW64	512.80	61	XLON	E0ALq4XQU5cz	2001001125
GLENCORE PLC	24/05/2022	10:13:21	JE00B4T3BW64	512.80	263	XLON	E0ALq4XQU5d6	2001001125
GLENCORE PLC	24/05/2022	10:13:21	JE00B4T3BW64	512.80	677	XLON	E0ALq4XQU5d8	2001001125
GLENCORE PLC	24/05/2022	10:15:31	JE00B4T3BW64	513.00	1'524	XLON	E0ALq4XQU8Dn	2001001125
GLENCORE PLC	24/05/2022	10:15:31	JE00B4T3BW64	512.80	1'016	BATE	78364204560	2001001125
GLENCORE PLC	24/05/2022	10:18:21	JE00B4T3BW64	513.40	118	XLON	E0ALq4XQUAfO	2001001125
GLENCORE PLC	24/05/2022	10:18:21	JE00B4T3BW64	513.40	1'239	XLON	E0ALq4XQUAfQ	2001001125
GLENCORE PLC	24/05/2022	10:21:17	JE00B4T3BW64	514.00	1'335	CHIX	2899474139101	2001001125
GLENCORE PLC	24/05/2022	10:21:17	JE00B4T3BW64	513.90	458	XLON	E0ALq4XQUDKO	2001001125
GLENCORE PLC	24/05/2022	10:21:17	JE00B4T3BW64	513.90	551	XLON	E0ALq4XQUDKQ	2001001125
GLENCORE PLC	24/05/2022	10:21:17	JE00B4T3BW64	513.90	400	XLON	E0ALq4XQUDKS	2001001125
GLENCORE PLC	24/05/2022	10:21:58	JE00B4T3BW64	513.80	1'245	CHIX	2899474139321	2001001125
GLENCORE PLC	24/05/2022	10:21:58	JE00B4T3BW64	513.80	32	CHIX	2899474139322	2001001125
GLENCORE PLC	24/05/2022	10:24:11	JE00B4T3BW64	512.50	1'429	XLON	E0ALq4XQUGB9	2001001125
GLENCORE PLC	24/05/2022	10:26:19	JE00B4T3BW64	511.90	1'335	CHIX	2899474140964	2001001125
GLENCORE PLC	24/05/2022	10:30:25	JE00B4T3BW64	513.20	1'394	CHIX	2899474142463	2001001125
GLENCORE PLC	24/05/2022	10:32:13	JE00B4T3BW64	513.50	406	CHIX	2899474143158	2001001125
GLENCORE PLC	24/05/2022	10:32:35	JE00B4T3BW64	513.70	1'391	CHIX	2899474143277	2001001125
GLENCORE PLC	24/05/2022	10:34:56	JE00B4T3BW64	513.30	554	XLON	E0ALq4XQUQTd	2001001125
GLENCORE PLC	24/05/2022	10:34:56	JE00B4T3BW64	513.30	836	XLON	E0ALq4XQUQTth	2001001125
GLENCORE PLC	24/05/2022	10:34:57	JE00B4T3BW64	513.20	1'459	CHIX	2899474144521	2001001125
GLENCORE PLC	24/05/2022	10:37:51	JE00B4T3BW64	513.50	1'411	BATE	78364209724	2001001125
GLENCORE PLC	24/05/2022	10:40:39	JE00B4T3BW64	513.80	1'357	XLON	E0ALq4XQUWrJ	2001001125
GLENCORE PLC	24/05/2022	10:41:29	JE00B4T3BW64	513.60	930	CHIX	2899474146902	2001001125
GLENCORE PLC	24/05/2022	10:41:29	JE00B4T3BW64	513.60	416	CHIX	2899474146903	2001001125
GLENCORE PLC	24/05/2022	10:41:29	JE00B4T3BW64	513.50	1'282	CHIX	2899474146906	2001001125
GLENCORE PLC	24/05/2022	10:44:32	JE00B4T3BW64	513.20	1'386	CHIX	2899474148111	2001001125
GLENCORE PLC	24/05/2022	10:46:22	JE00B4T3BW64	512.90	1'371	CHIX	2899474148898	2001001125
GLENCORE PLC	24/05/2022	10:49:12	JE00B4T3BW64	512.80	407	XLON	E0ALq4XQUftp	2001001125
GLENCORE PLC	24/05/2022	10:49:12	JE00B4T3BW64	512.80	1'076	XLON	E0ALq4XQUfts	2001001125
GLENCORE PLC	24/05/2022	10:52:06	JE00B4T3BW64	512.60	1'366	XLON	E0ALq4XQUIN2	2001001125
GLENCORE PLC	24/05/2022	10:52:54	JE00B4T3BW64	512.70	1'312	CHIX	2899474151079	2001001125
GLENCORE PLC	24/05/2022	10:53:27	JE00B4T3BW64	512.30	1'325	XLON	E0ALq4XQUjFR	2001001125
GLENCORE PLC	24/05/2022	10:53:46	JE00B4T3BW64	512.10	443	XLON	E0ALq4XQUk6J	2001001125
GLENCORE PLC	24/05/2022	10:53:46	JE00B4T3BW64	512.10	867	XLON	E0ALq4XQUk6N	2001001125
GLENCORE PLC	24/05/2022	10:57:07	JE00B4T3BW64	512.40	1'438	XLON	E0ALq4XQUncU	2001001125
GLENCORE PLC	24/05/2022	11:00:07	JE00B4T3BW64	512.70	1'339	CHIX	2899474153529	2001001125
GLENCORE PLC	24/05/2022	11:01:07	JE00B4T3BW64	512.40	1'438	CHIX	2899474153832	2001001125
GLENCORE PLC	24/05/2022	11:02:45	JE00B4T3BW64	512.50	1'425	XLON	E0ALq4XQUrLW	2001001125
GLENCORE PLC	24/05/2022	11:02:45	JE00B4T3BW64	512.50	1'447	CHIX	2899474154318	2001001125
GLENCORE PLC	24/05/2022	11:05:42	JE00B4T3BW64	512.40	1'372	CHIX	2899474155211	2001001125
GLENCORE PLC	24/05/2022	11:05:42	JE00B4T3BW64	512.40	1'376	CHIX	2899474155212	2001001125
GLENCORE PLC	24/05/2022	11:08:32	JE00B4T3BW64	513.10	1'261	CHIX	2899474156330	2001001125
GLENCORE PLC	24/05/2022	11:08:32	JE00B4T3BW64	513.10	169	CHIX	2899474156331	2001001125
GLENCORE PLC	24/05/2022	11:13:00	JE00B4T3BW64	513.20	1'535	XLON	E0ALq4XQUz8Z	2001001125
GLENCORE PLC	24/05/2022	11:14:15	JE00B4T3BW64	513.30	134	CHIX	2899474157733	2001001125
GLENCORE PLC	24/05/2022	11:14:28	JE00B4T3BW64	513.50	530	CHIX	2899474157856	2001001125
GLENCORE PLC	24/05/2022	11:15:29	JE00B4T3BW64	513.70	1'494	CHIX	2899474158240	2001001125

GLENCORE PLC	24/05/2022	11:17:56	JE00B4T3BW64	514.20	1'291	XLON	E0ALq4XQV2wb	2001001125
GLENCORE PLC	24/05/2022	11:19:44	JE00B4T3BW64	514.30	2	CHIX	2899474159360	2001001125
GLENCORE PLC	24/05/2022	11:19:44	JE00B4T3BW64	514.30	1	CHIX	2899474159368	2001001125
GLENCORE PLC	24/05/2022	11:19:48	JE00B4T3BW64	514.60	1'414	XLON	E0ALq4XQV4ew	2001001125
GLENCORE PLC	24/05/2022	11:20:02	JE00B4T3BW64	514.30	1'523	XLON	E0ALq4XQV50G	2001001125
GLENCORE PLC	24/05/2022	11:20:02	JE00B4T3BW64	514.30	652	XLON	E0ALq4XQV50s	2001001125
GLENCORE PLC	24/05/2022	11:20:05	JE00B4T3BW64	514.30	684	CHIX	2899474159537	2001001125
GLENCORE PLC	24/05/2022	11:24:48	JE00B4T3BW64	515.30	1'312	XLON	E0ALq4XQV9FY	2001001125
GLENCORE PLC	24/05/2022	11:24:49	JE00B4T3BW64	515.20	1'360	BATE	78364218778	2001001125
GLENCORE PLC	24/05/2022	11:27:48	JE00B4T3BW64	514.70	302	XLON	E0ALq4XQVBb7	2001001125
GLENCORE PLC	24/05/2022	11:27:48	JE00B4T3BW64	514.70	1'096	XLON	E0ALq4XQVBb9	2001001125
GLENCORE PLC	24/05/2022	11:27:48	JE00B4T3BW64	514.70	32	XLON	E0ALq4XQVBbC	2001001125
GLENCORE PLC	24/05/2022	11:30:53	JE00B4T3BW64	515.50	1'544	CHIX	2899474163052	2001001125
GLENCORE PLC	24/05/2022	11:32:55	JE00B4T3BW64	516.50	1'645	XLON	E0ALq4XQVEwE	2001001125
GLENCORE PLC	24/05/2022	11:33:16	JE00B4T3BW64	516.40	218	XLON	E0ALq4XQVFEW	2001001125
GLENCORE PLC	24/05/2022	11:33:16	JE00B4T3BW64	516.40	1'094	XLON	E0ALq4XQVFEY	2001001125
GLENCORE PLC	24/05/2022	11:35:00	JE00B4T3BW64	516.30	1'502	CHIX	2899474164352	2001001125
GLENCORE PLC	24/05/2022	11:39:54	JE00B4T3BW64	515.60	1'537	BATE	78364221531	2001001125
GLENCORE PLC	24/05/2022	11:42:10	JE00B4T3BW64	516.00	652	XLON	E0ALq4XQVLvP	2001001125
GLENCORE PLC	24/05/2022	11:42:10	JE00B4T3BW64	516.00	259	XLON	E0ALq4XQVLvR	2001001125
GLENCORE PLC	24/05/2022	11:42:10	JE00B4T3BW64	516.00	594	XLON	E0ALq4XQVLvT	2001001125
GLENCORE PLC	24/05/2022	11:43:07	JE00B4T3BW64	515.60	1'346	CHIX	2899474166844	2001001125
GLENCORE PLC	24/05/2022	11:43:08	JE00B4T3BW64	515.50	1'331	CHIX	2899474166850	2001001125
GLENCORE PLC	24/05/2022	11:45:30	JE00B4T3BW64	515.00	1'321	XLON	E0ALq4XQVOHJ	2001001125
GLENCORE PLC	24/05/2022	11:50:07	JE00B4T3BW64	515.40	1'369	CHIX	2899474168950	2001001125
GLENCORE PLC	24/05/2022	11:51:02	JE00B4T3BW64	515.20	1'414	CHIX	2899474169361	2001001125
GLENCORE PLC	24/05/2022	11:51:02	JE00B4T3BW64	515.10	1'326	XLON	E0ALq4XQVRop	2001001125
GLENCORE PLC	24/05/2022	11:51:02	JE00B4T3BW64	515.10	5	XLON	E0ALq4XQVRor	2001001125
GLENCORE PLC	24/05/2022	11:52:39	JE00B4T3BW64	514.60	1'408	XLON	E0ALq4XQVTJn	2001001125
GLENCORE PLC	24/05/2022	11:57:55	JE00B4T3BW64	515.20	675	XLON	E0ALq4XQVWVv	2001001125
GLENCORE PLC	24/05/2022	11:57:55	JE00B4T3BW64	515.20	784	XLON	E0ALq4XQVWVx	2001001125
GLENCORE PLC	24/05/2022	11:59:17	JE00B4T3BW64	515.60	520	XLON	E0ALq4XQVXQH	2001001125
GLENCORE PLC	24/05/2022	11:59:17	JE00B4T3BW64	515.60	371	XLON	E0ALq4XQVXQK	2001001125
GLENCORE PLC	24/05/2022	11:59:17	JE00B4T3BW64	515.60	12	XLON	E0ALq4XQVXQN	2001001125
GLENCORE PLC	24/05/2022	11:59:17	JE00B4T3BW64	515.60	464	XLON	E0ALq4XQVXQP	2001001125
GLENCORE PLC	24/05/2022	11:59:31	JE00B4T3BW64	515.50	1'372	CHIX	2899474171760	2001001125
GLENCORE PLC	24/05/2022	12:04:05	JE00B4T3BW64	515.80	896	CHIX	2899474173584	2001001125
GLENCORE PLC	24/05/2022	12:04:05	JE00B4T3BW64	515.80	478	CHIX	2899474173585	2001001125
GLENCORE PLC	24/05/2022	12:06:06	JE00B4T3BW64	516.30	1'407	XLON	E0ALq4XQVdRh	2001001125
GLENCORE PLC	24/05/2022	12:06:06	JE00B4T3BW64	516.30	43	XLON	E0ALq4XQVdRm	2001001125
GLENCORE PLC	24/05/2022	12:07:04	JE00B4T3BW64	516.60	1'453	XLON	E0ALq4XQVeGA	2001001125
GLENCORE PLC	24/05/2022	12:07:04	JE00B4T3BW64	516.60	1'291	CHIX	2899474174765	2001001125
GLENCORE PLC	24/05/2022	12:11:20	JE00B4T3BW64	516.60	1'398	XLON	E0ALq4XQVi8x	2001001125
GLENCORE PLC	24/05/2022	12:12:41	JE00B4T3BW64	516.40	1'417	XLON	E0ALq4XQVjDs	2001001125
GLENCORE PLC	24/05/2022	12:15:21	JE00B4T3BW64	515.90	565	XLON	E0ALq4XQVlxw	2001001125
GLENCORE PLC	24/05/2022	12:15:21	JE00B4T3BW64	515.90	1'002	CHIX	2899474177817	2001001125
GLENCORE PLC	24/05/2022	12:15:29	JE00B4T3BW64	515.90	1'331	XLON	E0ALq4XQVm2t	2001001125
GLENCORE PLC	24/05/2022	12:18:06	JE00B4T3BW64	515.70	325	BATE	78364229525	2001001125
GLENCORE PLC	24/05/2022	12:18:06	JE00B4T3BW64	515.70	965	BATE	78364229526	2001001125
GLENCORE PLC	24/05/2022	12:22:17	JE00B4T3BW64	515.60	1'365	CHIX	2899474179894	2001001125
GLENCORE PLC	24/05/2022	12:24:08	JE00B4T3BW64	515.60	236	XLON	E0ALq4XQVsX6	2001001125
GLENCORE PLC	24/05/2022	12:24:08	JE00B4T3BW64	515.60	1'103	XLON	E0ALq4XQVsXA	2001001125
GLENCORE PLC	24/05/2022	12:24:08	JE00B4T3BW64	515.50	1'352	CHIX	2899474180485	2001001125
GLENCORE PLC	24/05/2022	12:25:20	JE00B4T3BW64	515.30	1'338	CHIX	2899474180834	2001001125
GLENCORE PLC	24/05/2022	12:30:54	JE00B4T3BW64	515.80	897	XLON	E0ALq4XQVxZX	2001001125

GLENCORE PLC	24/05/2022	12:30:54	JE00B4T3BW64	515.80	94	XLON	E0ALq4XQVxZb	2001001125
GLENCORE PLC	24/05/2022	12:31:58	JE00B4T3BW64	515.70	1'328	XLON	E0ALq4XQVY9G	2001001125
GLENCORE PLC	24/05/2022	12:31:58	JE00B4T3BW64	515.60	530	CHIX	2899474182970	2001001125
GLENCORE PLC	24/05/2022	12:32:14	JE00B4T3BW64	515.70	1'482	CHIX	2899474183102	2001001125
GLENCORE PLC	24/05/2022	12:34:05	JE00B4T3BW64	515.80	1'310	XLON	E0ALq4XQVzTx	2001001125
GLENCORE PLC	24/05/2022	12:34:05	JE00B4T3BW64	515.80	73	XLON	E0ALq4XQVzTz	2001001125
GLENCORE PLC	24/05/2022	12:35:36	JE00B4T3BW64	516.20	818	BATE	78364233010	2001001125
GLENCORE PLC	24/05/2022	12:35:36	JE00B4T3BW64	516.20	475	BATE	78364233011	2001001125
GLENCORE PLC	24/05/2022	12:37:32	JE00B4T3BW64	516.10	1'547	CHIX	2899474184862	2001001125
GLENCORE PLC	24/05/2022	12:43:24	JE00B4T3BW64	516.20	1'413	XLON	E0ALq4XQWCed	2001001125
GLENCORE PLC	24/05/2022	12:44:08	JE00B4T3BW64	515.90	1'385	CHIX	2899474188560	2001001125
GLENCORE PLC	24/05/2022	12:46:29	JE00B4T3BW64	516.10	1'385	XLON	E0ALq4XQWfE4	2001001125
GLENCORE PLC	24/05/2022	12:48:18	JE00B4T3BW64	516.20	1'347	BATE	78364236078	2001001125
GLENCORE PLC	24/05/2022	12:48:18	JE00B4T3BW64	516.20	1'406	XLON	E0ALq4XQWfMfU	2001001125
GLENCORE PLC	24/05/2022	12:53:29	JE00B4T3BW64	516.10	230	CHIX	2899474191435	2001001125
GLENCORE PLC	24/05/2022	12:53:43	JE00B4T3BW64	516.10	1'261	XLON	E0ALq4XQWJb9	2001001125
GLENCORE PLC	24/05/2022	12:54:18	JE00B4T3BW64	516.10	1'349	CHIX	2899474191696	2001001125
GLENCORE PLC	24/05/2022	12:57:10	JE00B4T3BW64	516.20	494	BATE	78364237700	2001001125
GLENCORE PLC	24/05/2022	12:57:10	JE00B4T3BW64	516.20	837	BATE	78364237701	2001001125
GLENCORE PLC	24/05/2022	12:58:11	JE00B4T3BW64	516.20	1'337	XLON	E0ALq4XQWMeX	2001001125
GLENCORE PLC	24/05/2022	12:59:23	JE00B4T3BW64	516.10	1'307	XLON	E0ALq4XQWNBq	2001001125
GLENCORE PLC	24/05/2022	12:59:23	JE00B4T3BW64	516.10	1'349	CHIX	2899474193419	2001001125
GLENCORE PLC	24/05/2022	13:02:28	JE00B4T3BW64	516.20	1'483	CHIX	2899474194524	2001001125
GLENCORE PLC	24/05/2022	13:05:34	JE00B4T3BW64	516.70	1'523	CHIX	2899474195648	2001001125
GLENCORE PLC	24/05/2022	13:08:57	JE00B4T3BW64	516.70	354	CHIX	2899474196818	2001001125
GLENCORE PLC	24/05/2022	13:08:57	JE00B4T3BW64	516.70	1'137	CHIX	2899474196819	2001001125
GLENCORE PLC	24/05/2022	13:09:48	JE00B4T3BW64	516.80	1'698	XLON	E0ALq4XQWVp4	2001001125
GLENCORE PLC	24/05/2022	13:10:33	JE00B4T3BW64	517.00	1'603	XLON	E0ALq4XQWWKI	2001001125
GLENCORE PLC	24/05/2022	13:13:25	JE00B4T3BW64	517.70	1'296	XLON	E0ALq4XQWYeU	2001001125
GLENCORE PLC	24/05/2022	13:13:25	JE00B4T3BW64	517.70	35	XLON	E0ALq4XQWYeW	2001001125
GLENCORE PLC	24/05/2022	13:13:25	JE00B4T3BW64	517.70	1'328	XLON	E0ALq4XQWYeh	2001001125
GLENCORE PLC	24/05/2022	13:17:45	JE00B4T3BW64	517.40	1'391	BATE	78364242270	2001001125
GLENCORE PLC	24/05/2022	13:19:48	JE00B4T3BW64	518.10	1'392	BATE	78364242741	2001001125
GLENCORE PLC	24/05/2022	13:19:54	JE00B4T3BW64	517.90	375	XLON	E0ALq4XQWdNN	2001001125
GLENCORE PLC	24/05/2022	13:20:02	JE00B4T3BW64	517.70	1'338	XLON	E0ALq4XQWdTW	2001001125
GLENCORE PLC	24/05/2022	13:20:57	JE00B4T3BW64	517.40	1'366	CHIX	2899474201063	2001001125
GLENCORE PLC	24/05/2022	13:21:55	JE00B4T3BW64	517.10	1'167	XLON	E0ALq4XQWfCU	2001001125
GLENCORE PLC	24/05/2022	13:21:55	JE00B4T3BW64	517.10	191	XLON	E0ALq4XQWfCW	2001001125
GLENCORE PLC	24/05/2022	13:26:10	JE00B4T3BW64	517.80	69	CHIX	2899474202937	2001001125
GLENCORE PLC	24/05/2022	13:26:10	JE00B4T3BW64	517.80	1'401	CHIX	2899474202938	2001001125
GLENCORE PLC	24/05/2022	13:26:41	JE00B4T3BW64	517.90	1'580	BATE	78364244233	2001001125
GLENCORE PLC	24/05/2022	13:27:21	JE00B4T3BW64	517.80	1'451	CHIX	2899474203422	2001001125
GLENCORE PLC	24/05/2022	13:27:21	JE00B4T3BW64	517.80	1	CHIX	2899474203423	2001001125
GLENCORE PLC	24/05/2022	13:30:59	JE00B4T3BW64	516.90	1'198	XLON	E0ALq4XQWnnY	2001001125
GLENCORE PLC	24/05/2022	13:33:00	JE00B4T3BW64	517.40	271	BATE	78364245921	2001001125
GLENCORE PLC	24/05/2022	13:33:00	JE00B4T3BW64	517.40	1'168	BATE	78364245922	2001001125
GLENCORE PLC	24/05/2022	13:33:03	JE00B4T3BW64	517.20	1'465	CHIX	2899474205894	2001001125
GLENCORE PLC	24/05/2022	13:37:36	JE00B4T3BW64	517.30	1'622	XLON	E0ALq4XQWl7n	2001001125
GLENCORE PLC	24/05/2022	13:37:36	JE00B4T3BW64	517.20	1'628	CHIX	2899474207483	2001001125
GLENCORE PLC	24/05/2022	13:37:36	JE00B4T3BW64	517.20	455	CHIX	2899474207484	2001001125
GLENCORE PLC	24/05/2022	13:37:36	JE00B4T3BW64	517.20	677	CHIX	2899474207485	2001001125
GLENCORE PLC	24/05/2022	13:37:36	JE00B4T3BW64	517.20	226	CHIX	2899474207486	2001001125
GLENCORE PLC	24/05/2022	13:37:36	JE00B4T3BW64	517.20	260	CHIX	2899474207487	2001001125
GLENCORE PLC	24/05/2022	13:40:43	JE00B4T3BW64	517.00	1'302	XLON	E0ALq4XQWvmL	2001001125
GLENCORE PLC	24/05/2022	13:41:49	JE00B4T3BW64	517.10	780	CHIX	2899474208983	2001001125

GLENCORE PLC	24/05/2022	13:41:49	JE00B4T3BW64	517.10	657	CHIX	2899474208984	2001001125
GLENCORE PLC	24/05/2022	13:43:36	JE00B4T3BW64	516.50	1'291	CHIX	2899474209647	2001001125
GLENCORE PLC	24/05/2022	13:45:38	JE00B4T3BW64	516.80	11	XLON	E0ALq4XQWzKR	2001001125
GLENCORE PLC	24/05/2022	13:45:38	JE00B4T3BW64	516.80	1'449	XLON	E0ALq4XQWzKT	2001001125
GLENCORE PLC	24/05/2022	13:45:38	JE00B4T3BW64	516.80	1'407	BATE	78364249023	2001001125
GLENCORE PLC	24/05/2022	13:48:00	JE00B4T3BW64	515.90	950	BATE	78364249586	2001001125
GLENCORE PLC	24/05/2022	13:48:00	JE00B4T3BW64	515.90	123	BATE	78364249587	2001001125
GLENCORE PLC	24/05/2022	13:48:00	JE00B4T3BW64	515.90	28	BATE	78364249588	2001001125
GLENCORE PLC	24/05/2022	13:48:00	JE00B4T3BW64	515.90	207	BATE	78364249589	2001001125
GLENCORE PLC	24/05/2022	13:48:00	JE00B4T3BW64	515.90	43	BATE	78364249594	2001001125
GLENCORE PLC	24/05/2022	13:48:54	JE00B4T3BW64	515.90	1'301	XLON	E0ALq4XQX1jd	2001001125
GLENCORE PLC	24/05/2022	13:51:47	JE00B4T3BW64	516.40	1'583	CHIX	2899474212712	2001001125
GLENCORE PLC	24/05/2022	13:51:47	JE00B4T3BW64	516.40	1'437	CHIX	2899474212713	2001001125
GLENCORE PLC	24/05/2022	13:54:42	JE00B4T3BW64	516.90	1'478	XLON	E0ALq4XQX7Ys	2001001125
GLENCORE PLC	24/05/2022	13:54:42	JE00B4T3BW64	516.90	1'231	XLON	E0ALq4XQX7Yu	2001001125
GLENCORE PLC	24/05/2022	13:54:42	JE00B4T3BW64	516.90	154	XLON	E0ALq4XQX7Yw	2001001125
GLENCORE PLC	24/05/2022	13:55:56	JE00B4T3BW64	516.90	1'306	XLON	E0ALq4XQX8rD	2001001125
GLENCORE PLC	24/05/2022	14:00:12	JE00B4T3BW64	517.90	1'072	CHIX	2899474216566	2001001125
GLENCORE PLC	24/05/2022	14:00:12	JE00B4T3BW64	517.90	323	CHIX	2899474216567	2001001125
GLENCORE PLC	24/05/2022	14:00:12	JE00B4T3BW64	517.80	49	XLON	E0ALq4XQXD2R	2001001125
GLENCORE PLC	24/05/2022	14:00:25	JE00B4T3BW64	517.70	728	XLON	E0ALq4XQXD18	2001001125
GLENCORE PLC	24/05/2022	14:00:25	JE00B4T3BW64	517.70	12	XLON	E0ALq4XQXDIA	2001001125
GLENCORE PLC	24/05/2022	14:00:25	JE00B4T3BW64	517.70	466	XLON	E0ALq4XQXDID	2001001125
GLENCORE PLC	24/05/2022	14:00:25	JE00B4T3BW64	517.70	99	XLON	E0ALq4XQXDIF	2001001125
GLENCORE PLC	24/05/2022	14:00:25	JE00B4T3BW64	517.70	16	CHIX	2899474216670	2001001125
GLENCORE PLC	24/05/2022	14:00:25	JE00B4T3BW64	517.70	338	CHIX	2899474216671	2001001125
GLENCORE PLC	24/05/2022	14:00:25	JE00B4T3BW64	517.70	639	XLON	E0ALq4XQXDIQ	2001001125
GLENCORE PLC	24/05/2022	14:00:25	JE00B4T3BW64	517.70	295	XLON	E0ALq4XQXDIS	2001001125
GLENCORE PLC	24/05/2022	14:02:27	JE00B4T3BW64	517.50	1'452	CHIX	2899474217378	2001001125
GLENCORE PLC	24/05/2022	14:03:26	JE00B4T3BW64	516.50	1'567	XLON	E0ALq4XQXG65	2001001125
GLENCORE PLC	24/05/2022	14:06:45	JE00B4T3BW64	516.50	74	BATE	78364254233	2001001125
GLENCORE PLC	24/05/2022	14:06:45	JE00B4T3BW64	516.50	121	CHIX	2899474219342	2001001125
GLENCORE PLC	24/05/2022	14:06:45	JE00B4T3BW64	516.50	1'253	CHIX	2899474219346	2001001125
GLENCORE PLC	24/05/2022	14:06:45	JE00B4T3BW64	516.50	1'269	BATE	78364254234	2001001125
GLENCORE PLC	24/05/2022	14:10:46	JE00B4T3BW64	517.10	1'470	CHIX	2899474220946	2001001125
GLENCORE PLC	24/05/2022	14:11:32	JE00B4T3BW64	517.00	1'365	XLON	E0ALq4XQXNdC	2001001125
GLENCORE PLC	24/05/2022	14:11:44	JE00B4T3BW64	517.10	1'312	CHIX	2899474221352	2001001125
GLENCORE PLC	24/05/2022	14:11:44	JE00B4T3BW64	517.10	1'461	CHIX	2899474221353	2001001125
GLENCORE PLC	24/05/2022	14:13:10	JE00B4T3BW64	516.90	242	XLON	E0ALq4XQXP6r	2001001125
GLENCORE PLC	24/05/2022	14:14:58	JE00B4T3BW64	516.90	1'325	XLON	E0ALq4XQXQKT	2001001125
GLENCORE PLC	24/05/2022	14:14:58	JE00B4T3BW64	516.90	1'276	XLON	E0ALq4XQXQKV	2001001125
GLENCORE PLC	24/05/2022	14:16:19	JE00B4T3BW64	516.70	939	XLON	E0ALq4XQXRv6	2001001125
GLENCORE PLC	24/05/2022	14:18:59	JE00B4T3BW64	517.00	1'815	CHIX	2899474224634	2001001125
GLENCORE PLC	24/05/2022	14:18:59	JE00B4T3BW64	516.90	7	BATE	78364257505	2001001125
GLENCORE PLC	24/05/2022	14:19:01	JE00B4T3BW64	516.80	134	BATE	78364257515	2001001125
GLENCORE PLC	24/05/2022	14:20:31	JE00B4T3BW64	517.00	1'833	BATE	78364257906	2001001125
GLENCORE PLC	24/05/2022	14:20:31	JE00B4T3BW64	517.00	1'745	CHIX	2899474225308	2001001125
GLENCORE PLC	24/05/2022	14:22:35	JE00B4T3BW64	517.00	1'714	CHIX	2899474226128	2001001125
GLENCORE PLC	24/05/2022	14:24:11	JE00B4T3BW64	516.70	90	BATE	78364258809	2001001125
GLENCORE PLC	24/05/2022	14:24:17	JE00B4T3BW64	516.60	388	CHIX	2899474226908	2001001125
GLENCORE PLC	24/05/2022	14:24:17	JE00B4T3BW64	516.60	1'460	CHIX	2899474226909	2001001125
GLENCORE PLC	24/05/2022	14:26:50	JE00B4T3BW64	517.10	1'757	XLON	E0ALq4XQXatV	2001001125
GLENCORE PLC	24/05/2022	14:26:52	JE00B4T3BW64	517.00	112	CHIX	2899474228234	2001001125
GLENCORE PLC	24/05/2022	14:26:52	JE00B4T3BW64	517.00	1'522	CHIX	2899474228235	2001001125
GLENCORE PLC	24/05/2022	14:29:43	JE00B4T3BW64	517.00	363	CHIX	2899474229888	2001001125

GLENCORE PLC	24/05/2022	14:29:43	JE00B4T3BW64	517.00	867	CHIX	2899474229889	2001001125
GLENCORE PLC	24/05/2022	14:29:43	JE00B4T3BW64	517.00	800	CHIX	2899474229890	2001001125
GLENCORE PLC	24/05/2022	14:29:43	JE00B4T3BW64	517.00	226	CHIX	2899474229891	2001001125
GLENCORE PLC	24/05/2022	14:29:43	JE00B4T3BW64	516.90	749	CHIX	2899474229896	2001001125
GLENCORE PLC	24/05/2022	14:29:43	JE00B4T3BW64	516.90	686	CHIX	2899474229897	2001001125
GLENCORE PLC	24/05/2022	14:29:43	JE00B4T3BW64	516.90	611	CHIX	2899474229898	2001001125
GLENCORE PLC	24/05/2022	14:31:04	JE00B4T3BW64	520.00	2'720	CHIX	2899474232672	2001001125
GLENCORE PLC	24/05/2022	14:31:24	JE00B4T3BW64	519.10	2'771	CHIX	2899474233147	2001001125
GLENCORE PLC	24/05/2022	14:33:00	JE00B4T3BW64	517.80	829	CHIX	2899474235381	2001001125
GLENCORE PLC	24/05/2022	14:33:00	JE00B4T3BW64	517.80	1'859	CHIX	2899474235382	2001001125
GLENCORE PLC	24/05/2022	14:33:02	JE00B4T3BW64	517.80	36	CHIX	2899474235510	2001001125
GLENCORE PLC	24/05/2022	14:34:16	JE00B4T3BW64	517.30	1'000	XLON	E0ALq4XQXvaT	2001001125
GLENCORE PLC	24/05/2022	14:34:28	JE00B4T3BW64	517.20	904	XLON	E0ALq4XQXwIV	2001001125
GLENCORE PLC	24/05/2022	14:34:28	JE00B4T3BW64	517.20	1'000	XLON	E0ALq4XQXwIX	2001001125
GLENCORE PLC	24/05/2022	14:34:28	JE00B4T3BW64	517.20	109	BATE	78364264903	2001001125
GLENCORE PLC	24/05/2022	14:35:25	JE00B4T3BW64	517.50	2'130	CHIX	2899474238378	2001001125
GLENCORE PLC	24/05/2022	14:36:36	JE00B4T3BW64	519.00	1'578	CHIX	2899474239855	2001001125
GLENCORE PLC	24/05/2022	14:37:00	JE00B4T3BW64	519.20	1'735	CHIX	2899474240215	2001001125
GLENCORE PLC	24/05/2022	14:39:12	JE00B4T3BW64	520.00	69	CHIX	2899474242699	2001001125
GLENCORE PLC	24/05/2022	14:39:12	JE00B4T3BW64	520.00	1'714	CHIX	2899474242701	2001001125
GLENCORE PLC	24/05/2022	14:41:16	JE00B4T3BW64	520.70	572	CHIX	2899474244998	2001001125
GLENCORE PLC	24/05/2022	14:41:16	JE00B4T3BW64	520.70	948	CHIX	2899474245001	2001001125
GLENCORE PLC	24/05/2022	14:43:33	JE00B4T3BW64	521.90	1'357	XLON	E0ALq4XQYKEu	2001001125
GLENCORE PLC	24/05/2022	14:43:33	JE00B4T3BW64	521.80	1'408	CHIX	2899474247445	2001001125
GLENCORE PLC	24/05/2022	14:43:33	JE00B4T3BW64	521.80	16	CHIX	2899474247446	2001001125
GLENCORE PLC	24/05/2022	14:44:41	JE00B4T3BW64	521.90	449	CHIX	2899474248327	2001001125
GLENCORE PLC	24/05/2022	14:44:41	JE00B4T3BW64	521.90	871	CHIX	2899474248328	2001001125
GLENCORE PLC	24/05/2022	14:45:45	JE00B4T3BW64	521.80	1'346	XLON	E0ALq4XQYQDw	2001001125
GLENCORE PLC	24/05/2022	14:46:12	JE00B4T3BW64	522.70	1'304	XLON	E0ALq4XQYRpf	2001001125
GLENCORE PLC	24/05/2022	14:47:19	JE00B4T3BW64	522.30	789	CHIX	2899474251222	2001001125
GLENCORE PLC	24/05/2022	14:47:19	JE00B4T3BW64	522.30	597	CHIX	2899474251223	2001001125
GLENCORE PLC	24/05/2022	14:51:34	JE00B4T3BW64	524.00	1'000	XLON	E0ALq4XQYfvO	2001001125
GLENCORE PLC	24/05/2022	14:51:34	JE00B4T3BW64	524.00	422	XLON	E0ALq4XQYfvQ	2001001125
GLENCORE PLC	24/05/2022	14:51:34	JE00B4T3BW64	524.00	203	XLON	E0ALq4XQYfvT	2001001125
GLENCORE PLC	24/05/2022	14:51:34	JE00B4T3BW64	524.00	1'000	XLON	E0ALq4XQYfvl	2001001125
GLENCORE PLC	24/05/2022	14:51:34	JE00B4T3BW64	524.00	345	XLON	E0ALq4XQYfvn	2001001125
GLENCORE PLC	24/05/2022	14:52:32	JE00B4T3BW64	522.30	1'384	BATE	78364276042	2001001125
GLENCORE PLC	24/05/2022	14:53:23	JE00B4T3BW64	522.00	1'459	XLON	E0ALq4XQYkzT	2001001125
GLENCORE PLC	24/05/2022	14:54:32	JE00B4T3BW64	522.60	1'293	CHIX	2899474258818	2001001125
GLENCORE PLC	24/05/2022	14:55:35	JE00B4T3BW64	522.90	652	CHIX	2899474259779	2001001125
GLENCORE PLC	24/05/2022	14:55:35	JE00B4T3BW64	522.90	967	CHIX	2899474259780	2001001125
GLENCORE PLC	24/05/2022	14:56:05	JE00B4T3BW64	522.80	1'517	CHIX	2899474260266	2001001125
GLENCORE PLC	24/05/2022	14:57:05	JE00B4T3BW64	522.80	1'449	XLON	E0ALq4XQYv0x	2001001125
GLENCORE PLC	24/05/2022	14:58:06	JE00B4T3BW64	523.00	1'209	CHIX	2899474262343	2001001125
GLENCORE PLC	24/05/2022	14:58:06	JE00B4T3BW64	523.00	98	CHIX	2899474262344	2001001125
GLENCORE PLC	24/05/2022	14:59:27	JE00B4T3BW64	524.00	1'421	XLON	E0ALq4XQYzaE	2001001125
GLENCORE PLC	24/05/2022	14:59:29	JE00B4T3BW64	523.90	1'312	CHIX	2899474263591	2001001125
GLENCORE PLC	24/05/2022	15:00:19	JE00B4T3BW64	523.30	1'374	XLON	E0ALq4XQZ28A	2001001125
GLENCORE PLC	24/05/2022	15:00:19	JE00B4T3BW64	523.30	70	XLON	E0ALq4XQZ28C	2001001125
GLENCORE PLC	24/05/2022	15:01:26	JE00B4T3BW64	523.90	1'342	CHIX	2899474266271	2001001125
GLENCORE PLC	24/05/2022	15:08:07	JE00B4T3BW64	524.00	932	CHIX	2899474273580	2001001125
GLENCORE PLC	24/05/2022	15:08:07	JE00B4T3BW64	524.00	578	CHIX	2899474273581	2001001125
GLENCORE PLC	24/05/2022	15:08:50	JE00B4T3BW64	523.30	431	XLON	E0ALq4XQZRNx	2001001125
GLENCORE PLC	24/05/2022	15:08:50	JE00B4T3BW64	523.30	870	XLON	E0ALq4XQZRNu	2001001125
GLENCORE PLC	24/05/2022	15:10:12	JE00B4T3BW64	523.60	1'479	XLON	E0ALq4XQZUf5	2001001125

GLENCORE PLC	24/05/2022	15:11:47	JE00B4T3BW64	522.90	1'345	XLON	E0ALq4XQZZCb	2001001125
GLENCORE PLC	24/05/2022	15:12:40	JE00B4T3BW64	523.80	515	XLON	E0ALq4XQZciz	2001001125
GLENCORE PLC	24/05/2022	15:12:40	JE00B4T3BW64	523.80	485	XLON	E0ALq4XQZcj1	2001001125
GLENCORE PLC	24/05/2022	15:12:40	JE00B4T3BW64	523.80	324	XLON	E0ALq4XQZcj3	2001001125
GLENCORE PLC	24/05/2022	15:13:44	JE00B4T3BW64	523.00	1'329	CHIX	2899474279649	2001001125
GLENCORE PLC	24/05/2022	15:14:16	JE00B4T3BW64	522.90	1'511	XLON	E0ALq4XQZgem	2001001125
GLENCORE PLC	24/05/2022	15:15:27	JE00B4T3BW64	522.90	1'516	XLON	E0ALq4XQZkJO	2001001125
GLENCORE PLC	24/05/2022	15:16:19	JE00B4T3BW64	522.90	1'183	XLON	E0ALq4XQZn03	2001001125
GLENCORE PLC	24/05/2022	15:16:19	JE00B4T3BW64	522.90	245	XLON	E0ALq4XQZn06	2001001125
GLENCORE PLC	24/05/2022	15:17:11	JE00B4T3BW64	522.30	1'373	CHIX	2899474283397	2001001125
GLENCORE PLC	24/05/2022	15:17:58	JE00B4T3BW64	521.90	1'417	XLON	E0ALq4XQZrCM	2001001125
GLENCORE PLC	24/05/2022	15:19:00	JE00B4T3BW64	522.00	1'355	XLON	E0ALq4XQZujo	2001001125
GLENCORE PLC	24/05/2022	15:20:05	JE00B4T3BW64	522.10	1'325	CHIX	2899474286399	2001001125
GLENCORE PLC	24/05/2022	15:20:23	JE00B4T3BW64	521.80	1'385	XLON	E0ALq4XQZxnz	2001001125
GLENCORE PLC	24/05/2022	15:21:23	JE00B4T3BW64	520.70	826	XLON	E0ALq4XQa17W	2001001125
GLENCORE PLC	24/05/2022	15:21:23	JE00B4T3BW64	520.70	691	XLON	E0ALq4XQa17Y	2001001125
GLENCORE PLC	24/05/2022	15:22:24	JE00B4T3BW64	519.80	1'355	XLON	E0ALq4XQa3VN	2001001125
GLENCORE PLC	24/05/2022	15:23:29	JE00B4T3BW64	519.20	1'387	CHIX	2899474290160	2001001125
GLENCORE PLC	24/05/2022	15:23:57	JE00B4T3BW64	519.20	1'381	XLON	E0ALq4XQa8eW	2001001125
GLENCORE PLC	24/05/2022	15:24:44	JE00B4T3BW64	519.00	552	CHIX	2899474291454	2001001125
GLENCORE PLC	24/05/2022	15:24:44	JE00B4T3BW64	519.00	823	CHIX	2899474291470	2001001125
GLENCORE PLC	24/05/2022	15:26:00	JE00B4T3BW64	519.00	1'315	CHIX	2899474293217	2001001125
GLENCORE PLC	24/05/2022	15:26:27	JE00B4T3BW64	518.90	66	CHIX	2899474293574	2001001125
GLENCORE PLC	24/05/2022	15:26:27	JE00B4T3BW64	518.90	1'211	CHIX	2899474293575	2001001125
GLENCORE PLC	24/05/2022	15:27:17	JE00B4T3BW64	518.90	1'379	CHIX	2899474294448	2001001125
GLENCORE PLC	24/05/2022	15:28:07	JE00B4T3BW64	518.90	2	XLON	E0ALq4XQaL2h	2001001125
GLENCORE PLC	24/05/2022	15:28:07	JE00B4T3BW64	518.90	77	XLON	E0ALq4XQaL2l	2001001125
GLENCORE PLC	24/05/2022	15:28:07	JE00B4T3BW64	518.90	100	XLON	E0ALq4XQaL2t	2001001125
GLENCORE PLC	24/05/2022	15:28:08	JE00B4T3BW64	518.90	1'131	XLON	E0ALq4XQaLCT	2001001125
GLENCORE PLC	24/05/2022	15:30:11	JE00B4T3BW64	518.30	1'500	XLON	E0ALq4XQaQR8	2001001125
GLENCORE PLC	24/05/2022	15:30:11	JE00B4T3BW64	518.20	156	CHIX	2899474297382	2001001125
GLENCORE PLC	24/05/2022	15:30:11	JE00B4T3BW64	518.20	1'279	CHIX	2899474297383	2001001125
GLENCORE PLC	24/05/2022	15:31:02	JE00B4T3BW64	517.30	1'493	CHIX	2899474298356	2001001125
GLENCORE PLC	24/05/2022	15:31:52	JE00B4T3BW64	517.40	1'406	CHIX	2899474298910	2001001125
GLENCORE PLC	24/05/2022	15:33:16	JE00B4T3BW64	517.10	1'319	CHIX	2899474300176	2001001125
GLENCORE PLC	24/05/2022	15:34:08	JE00B4T3BW64	517.90	1'339	CHIX	2899474300923	2001001125
GLENCORE PLC	24/05/2022	15:34:33	JE00B4T3BW64	518.80	47	BATE	78364300370	2001001125
GLENCORE PLC	24/05/2022	15:34:33	JE00B4T3BW64	518.80	1'261	BATE	78364300371	2001001125
GLENCORE PLC	24/05/2022	15:35:35	JE00B4T3BW64	518.00	1'386	XLON	E0ALq4XQacu2	2001001125
GLENCORE PLC	24/05/2022	15:36:40	JE00B4T3BW64	519.20	90	BATE	78364301696	2001001125
GLENCORE PLC	24/05/2022	15:36:40	JE00B4T3BW64	519.20	1'279	BATE	78364301697	2001001125
GLENCORE PLC	24/05/2022	15:37:05	JE00B4T3BW64	519.30	1'349	CHIX	2899474304202	2001001125
GLENCORE PLC	24/05/2022	15:38:07	JE00B4T3BW64	520.20	625	XLON	E0ALq4XQajyb	2001001125
GLENCORE PLC	24/05/2022	15:38:07	JE00B4T3BW64	520.20	744	XLON	E0ALq4XQajyd	2001001125
GLENCORE PLC	24/05/2022	15:38:57	JE00B4T3BW64	520.70	1'431	CHIX	2899474306230	2001001125
GLENCORE PLC	24/05/2022	15:40:26	JE00B4T3BW64	523.50	1'398	XLON	E0ALq4XQaq3k	2001001125
GLENCORE PLC	24/05/2022	15:40:59	JE00B4T3BW64	522.80	1'000	XLON	E0ALq4XQarXN	2001001125
GLENCORE PLC	24/05/2022	15:40:59	JE00B4T3BW64	522.80	336	XLON	E0ALq4XQarXP	2001001125
GLENCORE PLC	24/05/2022	15:41:49	JE00B4T3BW64	523.90	1'382	XLON	E0ALq4XQat2B	2001001125
GLENCORE PLC	24/05/2022	15:47:39	JE00B4T3BW64	525.10	1'436	CHIX	2899474316784	2001001125
GLENCORE PLC	24/05/2022	16:13:41	JE00B4T3BW64	525.50	1'472	CHIX	2899474345071	2001001125
GLENCORE PLC	24/05/2022	16:13:41	JE00B4T3BW64	525.50	1'357	CHIX	2899474345072	2001001125
GLENCORE PLC	24/05/2022	16:14:27	JE00B4T3BW64	525.50	1'652	XLON	E0ALq4XQc9h5	2001001125
GLENCORE PLC	24/05/2022	16:14:27	JE00B4T3BW64	525.50	1'488	CHIX	2899474346009	2001001125
GLENCORE PLC	24/05/2022	16:15:00	JE00B4T3BW64	525.50	1'656	CHIX	2899474346509	2001001125

GLENCORE PLC	24/05/2022	16:15:42	JE00B4T3BW64	525.50	42	CHIX	2899474347405	2001001125
GLENCORE PLC	24/05/2022	16:15:42	JE00B4T3BW64	525.50	217	CHIX	2899474347406	2001001125
GLENCORE PLC	24/05/2022	16:15:42	JE00B4T3BW64	525.50	92	CHIX	2899474347407	2001001125
GLENCORE PLC	24/05/2022	16:15:42	JE00B4T3BW64	525.50	250	CHIX	2899474347408	2001001125
GLENCORE PLC	24/05/2022	16:15:42	JE00B4T3BW64	525.50	143	XLON	E0ALq4XQcC3G	2001001125
GLENCORE PLC	24/05/2022	16:15:42	JE00B4T3BW64	525.50	822	XLON	E0ALq4XQcC3Q	2001001125
GLENCORE PLC	24/05/2022	16:15:53	JE00B4T3BW64	524.80	1'714	CHIX	2899474347588	2001001125
GLENCORE PLC	24/05/2022	16:16:53	JE00B4T3BW64	524.40	625	XLON	E0ALq4XQcFZy	2001001125
GLENCORE PLC	24/05/2022	16:16:53	JE00B4T3BW64	524.40	1'013	CHIX	2899474349501	2001001125
GLENCORE PLC	24/05/2022	16:17:30	JE00B4T3BW64	524.30	1'415	CHIX	2899474350067	2001001125
GLENCORE PLC	24/05/2022	16:17:30	JE00B4T3BW64	524.20	1'449	XLON	E0ALq4XQcGFY	2001001125
GLENCORE PLC	24/05/2022	16:17:54	JE00B4T3BW64	523.70	1'566	XLON	E0ALq4XQcHcG	2001001125
GLENCORE PLC	24/05/2022	16:18:22	JE00B4T3BW64	523.30	1'414	XLON	E0ALq4XQcIPJ	2001001125
GLENCORE PLC	24/05/2022	16:18:22	JE00B4T3BW64	523.30	270	XLON	E0ALq4XQcIPn	2001001125
GLENCORE PLC	24/05/2022	16:18:55	JE00B4T3BW64	523.00	1'389	BATE	78364329269	2001001125
GLENCORE PLC	24/05/2022	16:19:57	JE00B4T3BW64	522.20	1'840	XLON	E0ALq4XQcLIN	2001001125
GLENCORE PLC	24/05/2022	16:19:58	JE00B4T3BW64	522.10	1'771	CHIX	2899474352556	2001001125
GLENCORE PLC	24/05/2022	16:20:20	JE00B4T3BW64	522.50	1'895	XLON	E0ALq4XQcMFO	2001001125
GLENCORE PLC	24/05/2022	16:21:26	JE00B4T3BW64	523.20	454	XLON	E0ALq4XQcOUZ	2001001125
GLENCORE PLC	24/05/2022	16:21:27	JE00B4T3BW64	523.20	916	XLON	E0ALq4XQcOW8	2001001125
GLENCORE PLC	24/05/2022	16:21:27	JE00B4T3BW64	523.20	53	BATE	78364331242	2001001125
GLENCORE PLC	24/05/2022	16:21:27	JE00B4T3BW64	523.20	493	BATE	78364331243	2001001125
GLENCORE PLC	24/05/2022	16:21:27	JE00B4T3BW64	523.20	212	XLON	E0ALq4XQcOWB	2001001125
GLENCORE PLC	24/05/2022	16:21:27	JE00B4T3BW64	523.20	1'837	CHIX	2899474354652	2001001125
GLENCORE PLC	24/05/2022	16:21:27	JE00B4T3BW64	523.20	13	XLON	E0ALq4XQcOWG	2001001125
GLENCORE PLC	24/05/2022	16:21:30	JE00B4T3BW64	522.90	2'308	CHIX	2899474354687	2001001125
GLENCORE PLC	24/05/2022	16:22:48	JE00B4T3BW64	523.30	658	CHIX	2899474356422	2001001125
GLENCORE PLC	24/05/2022	16:22:48	JE00B4T3BW64	523.30	1'380	CHIX	2899474356423	2001001125
GLENCORE PLC	24/05/2022	16:22:48	JE00B4T3BW64	523.30	281	CHIX	2899474356426	2001001125
GLENCORE PLC	24/05/2022	16:22:48	JE00B4T3BW64	523.20	981	XLON	E0ALq4XQcRLw	2001001125
GLENCORE PLC	24/05/2022	16:22:48	JE00B4T3BW64	523.30	613	XLON	E0ALq4XQcRLy	2001001125
GLENCORE PLC	24/05/2022	16:22:48	JE00B4T3BW64	523.30	1'000	XLON	E0ALq4XQcRM0	2001001125
GLENCORE PLC	24/05/2022	16:22:48	JE00B4T3BW64	523.20	1'280	XLON	E0ALq4XQcRM4	2001001125
GLENCORE PLC	24/05/2022	16:22:48	JE00B4T3BW64	523.30	767	CHIX	2899474356427	2001001125
GLENCORE PLC	24/05/2022	16:23:48	JE00B4T3BW64	523.40	25	BATE	78364333189	2001001125
GLENCORE PLC	24/05/2022	16:23:57	JE00B4T3BW64	523.40	2'407	BATE	78364333287	2001001125
GLENCORE PLC	24/05/2022	16:23:57	JE00B4T3BW64	523.40	2'361	CHIX	2899474357718	2001001125
GLENCORE PLC	24/05/2022	16:24:00	JE00B4T3BW64	523.20	1'777	CHIX	2899474357774	2001001125
GLENCORE PLC	24/05/2022	16:24:36	JE00B4T3BW64	523.60	613	XLON	E0ALq4XQcUbZ	2001001125
GLENCORE PLC	24/05/2022	16:24:37	JE00B4T3BW64	523.60	1'894	BATE	78364333735	2001001125
GLENCORE PLC	24/05/2022	16:24:43	JE00B4T3BW64	522.70	1'797	XLON	E0ALq4XQcV1z	2001001125
GLENCORE PLC	24/05/2022	16:24:45	JE00B4T3BW64	522.70	805	XLON	E0ALq4XQcV5X	2001001125
GLENCORE PLC	24/05/2022	16:25:16	JE00B4T3BW64	522.30	1'717	XLON	E0ALq4XQcWid	2001001125
GLENCORE PLC	24/05/2022	16:25:16	JE00B4T3BW64	522.30	665	XLON	E0ALq4XQcWig	2001001125
GLENCORE PLC	24/05/2022	16:25:34	JE00B4T3BW64	521.60	2'490	CHIX	2899474359977	2001001125
GLENCORE PLC	24/05/2022	16:26:24	JE00B4T3BW64	521.30	2'436	CHIX	2899474360999	2001001125
GLENCORE PLC	24/05/2022	16:26:24	JE00B4T3BW64	521.30	2'255	CHIX	2899474361000	2001001125
GLENCORE PLC	24/05/2022	16:27:10	JE00B4T3BW64	521.30	1'257	XLON	E0ALq4XQcaLW	2001001125
GLENCORE PLC	24/05/2022	16:27:10	JE00B4T3BW64	521.30	2'035	XLON	E0ALq4XQcaLa	2001001125
GLENCORE PLC	24/05/2022	16:27:10	JE00B4T3BW64	521.30	845	XLON	E0ALq4XQcaLY	2001001125
GLENCORE PLC	24/05/2022	16:28:25	JE00B4T3BW64	521.90	145	CHIX	2899474363408	2001001125
GLENCORE PLC	24/05/2022	16:28:25	JE00B4T3BW64	521.90	1'255	CHIX	2899474363409	2001001125
GLENCORE PLC	24/05/2022	16:28:25	JE00B4T3BW64	521.90	145	CHIX	2899474363410	2001001125
GLENCORE PLC	24/05/2022	16:28:29	JE00B4T3BW64	521.90	2'000	XLON	E0ALq4XQccXB	2001001125
GLENCORE PLC	24/05/2022	16:28:29	JE00B4T3BW64	521.90	106	BATE	78364336726	2001001125

GLENCORE PLC	24/05/2022	16:28:29	JE00B4T3BW64	521.90	350	CHIX	2899474363483	2001001125
GLENCORE PLC	24/05/2022	16:28:29	JE00B4T3BW64	521.90	471	XLON	E0ALq4XQccXG	2001001125
GLENCORE PLC	24/05/2022	16:28:29	JE00B4T3BW64	521.90	106	BATE	78364336727	2001001125
GLENCORE PLC	24/05/2022	16:28:29	JE00B4T3BW64	521.90	106	BATE	78364336728	2001001125
GLENCORE PLC	24/05/2022	16:28:29	JE00B4T3BW64	521.90	350	CHIX	2899474363485	2001001125
GLENCORE PLC	24/05/2022	16:28:29	JE00B4T3BW64	521.90	106	BATE	78364336729	2001001125
GLENCORE PLC	24/05/2022	16:28:29	JE00B4T3BW64	521.90	106	BATE	78364336730	2001001125
GLENCORE PLC	24/05/2022	16:28:29	JE00B4T3BW64	521.90	2'456	XLON	E0ALq4XQccXV	2001001125
GLENCORE PLC	24/05/2022	16:28:29	JE00B4T3BW64	521.90	893	XLON	E0ALq4XQccXa	2001001125
GLENCORE PLC	24/05/2022	16:29:08	JE00B4T3BW64	522.00	2'927	CHIX	2899474364406	2001001125
GLENCORE PLC	24/05/2022	16:29:52	JE00B4T3BW64	522.60	1'399	XLON	E0ALq4XQcgLL	2001001125