

# 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	4PQUHN3JPF6FN3BB653	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	16/05/2022	JE00B4T3BW64	41'657	471.66	BATE	477.75	459.15
GLENCORE PLC	16/05/2022	JE00B4T3BW64	175'349	473.23	CHIX	478.10	461.10
GLENCORE PLC	16/05/2022	JE00B4T3BW64	412'994	473.06	XLON	477.95	458.45
* Rounded to two decimal places		Sum:	630'000	473.02		478.10	458.45

## 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	16/05/2022	08:00:45	JE00B4T3BW64	459.40	1'443	XLON	E0AG2Og0FVkw	2001001125
GLENCORE PLC	16/05/2022	08:01:11	JE00B4T3BW64	459.15	296	BATE	78364174361	2001001125
GLENCORE PLC	16/05/2022	08:01:11	JE00B4T3BW64	459.15	1'059	BATE	78364174362	2001001125
GLENCORE PLC	16/05/2022	08:01:11	JE00B4T3BW64	459.15	179	BATE	78364174363	2001001125
GLENCORE PLC	16/05/2022	08:01:11	JE00B4T3BW64	459.10	1'493	XLON	E0AG2Og0FXpl	2001001125
GLENCORE PLC	16/05/2022	08:01:52	JE00B4T3BW64	459.50	1'567	XLON	E0AG2Og0Fbab	2001001125
GLENCORE PLC	16/05/2022	08:01:52	JE00B4T3BW64	459.45	190	XLON	E0AG2Og0Fbag	2001001125
GLENCORE PLC	16/05/2022	08:01:52	JE00B4T3BW64	459.45	1'398	XLON	E0AG2Og0Fbap	2001001125
GLENCORE PLC	16/05/2022	08:02:31	JE00B4T3BW64	459.40	948	XLON	E0AG2Og0FeZK	2001001125
GLENCORE PLC	16/05/2022	08:02:31	JE00B4T3BW64	459.40	418	XLON	E0AG2Og0FeZM	2001001125
GLENCORE PLC	16/05/2022	08:02:55	JE00B4T3BW64	458.45	1'469	XLON	E0AG2Og0Fgfz	2001001125
GLENCORE PLC	16/05/2022	08:04:04	JE00B4T3BW64	461.25	1'435	CHIX	2899474083525	2001001125
GLENCORE PLC	16/05/2022	08:04:04	JE00B4T3BW64	461.20	1'481	CHIX	2899474083527	2001001125
GLENCORE PLC	16/05/2022	08:04:24	JE00B4T3BW64	460.95	277	XLON	E0AG2Og0FnP1	2001001125
GLENCORE PLC	16/05/2022	08:04:24	JE00B4T3BW64	460.95	1'240	XLON	E0AG2Og0FnP8	2001001125
GLENCORE PLC	16/05/2022	08:05:31	JE00B4T3BW64	462.05	1'441	XLON	E0AG2Og0FqoJ	2001001125
GLENCORE PLC	16/05/2022	08:05:31	JE00B4T3BW64	462.05	1'527	XLON	E0AG2Og0FqoL	2001001125
GLENCORE PLC	16/05/2022	08:06:06	JE00B4T3BW64	461.65	1'091	CHIX	2899474084705	2001001125
GLENCORE PLC	16/05/2022	08:06:06	JE00B4T3BW64	461.65	559	CHIX	2899474084706	2001001125
GLENCORE PLC	16/05/2022	08:07:14	JE00B4T3BW64	461.70	1'458	XLON	E0AG2Og0FwHN	2001001125
GLENCORE PLC	16/05/2022	08:07:14	JE00B4T3BW64	461.75	1'648	CHIX	2899474085307	2001001125

GLENCORE PLC	16/05/2022	08:07:59	JE00B4T3BW64	461.85	1'002	XLON	E0AG2Og0FzKl	2001001125
GLENCORE PLC	16/05/2022	08:07:59	JE00B4T3BW64	461.85	497	XLON	E0AG2Og0FzKn	2001001125
GLENCORE PLC	16/05/2022	08:08:14	JE00B4T3BW64	461.10	1'428	CHIX	2899474085869	2001001125
GLENCORE PLC	16/05/2022	08:09:02	JE00B4T3BW64	461.05	186	XLON	E0AG2Og0G1ww	2001001125
GLENCORE PLC	16/05/2022	08:10:12	JE00B4T3BW64	463.60	115	XLON	E0AG2Og0G4j7	2001001125
GLENCORE PLC	16/05/2022	08:10:12	JE00B4T3BW64	463.60	1'533	XLON	E0AG2Og0G4jD	2001001125
GLENCORE PLC	16/05/2022	08:10:12	JE00B4T3BW64	463.35	197	CHIX	2899474086861	2001001125
GLENCORE PLC	16/05/2022	08:10:12	JE00B4T3BW64	463.35	551	CHIX	2899474086863	2001001125
GLENCORE PLC	16/05/2022	08:10:12	JE00B4T3BW64	463.35	701	CHIX	2899474086864	2001001125
GLENCORE PLC	16/05/2022	08:10:12	JE00B4T3BW64	463.30	1'383	XLON	E0AG2Og0G4lY	2001001125
GLENCORE PLC	16/05/2022	08:10:58	JE00B4T3BW64	463.60	1'435	XLON	E0AG2Og0G7hZ	2001001125
GLENCORE PLC	16/05/2022	08:11:09	JE00B4T3BW64	463.10	873	BATE	78364177170	2001001125
GLENCORE PLC	16/05/2022	08:11:11	JE00B4T3BW64	463.10	542	BATE	78364177180	2001001125
GLENCORE PLC	16/05/2022	08:11:55	JE00B4T3BW64	462.80	1'374	XLON	E0AG2Og0GAcc	2001001125
GLENCORE PLC	16/05/2022	08:12:22	JE00B4T3BW64	462.95	1'379	CHIX	2899474088315	2001001125
GLENCORE PLC	16/05/2022	08:13:04	JE00B4T3BW64	462.15	1'397	CHIX	2899474088675	2001001125
GLENCORE PLC	16/05/2022	08:14:06	JE00B4T3BW64	463.20	1'073	CHIX	2899474089233	2001001125
GLENCORE PLC	16/05/2022	08:14:06	JE00B4T3BW64	463.20	579	CHIX	2899474089234	2001001125
GLENCORE PLC	16/05/2022	08:15:00	JE00B4T3BW64	463.75	1'577	XLON	E0AG2Og0GIDZ	2001001125
GLENCORE PLC	16/05/2022	08:15:00	JE00B4T3BW64	463.60	1'649	CHIX	2899474089654	2001001125
GLENCORE PLC	16/05/2022	08:15:57	JE00B4T3BW64	463.00	1'402	XLON	E0AG2Og0GKwk	2001001125
GLENCORE PLC	16/05/2022	08:16:19	JE00B4T3BW64	463.10	184	BATE	78364178618	2001001125
GLENCORE PLC	16/05/2022	08:17:12	JE00B4T3BW64	464.50	1'673	BATE	78364178932	2001001125
GLENCORE PLC	16/05/2022	08:17:12	JE00B4T3BW64	464.45	192	XLON	E0AG2Og0GPhp	2001001125
GLENCORE PLC	16/05/2022	08:17:22	JE00B4T3BW64	464.70	1'463	XLON	E0AG2Og0GQ8D	2001001125
GLENCORE PLC	16/05/2022	08:17:49	JE00B4T3BW64	464.40	189	XLON	E0AG2Og0GRH4	2001001125
GLENCORE PLC	16/05/2022	08:17:49	JE00B4T3BW64	464.40	1'362	XLON	E0AG2Og0GRH8	2001001125
GLENCORE PLC	16/05/2022	08:18:26	JE00B4T3BW64	463.55	1'445	CHIX	2899474091820	2001001125
GLENCORE PLC	16/05/2022	08:19:03	JE00B4T3BW64	463.65	140	XLON	E0AG2Og0GUU0	2001001125
GLENCORE PLC	16/05/2022	08:19:03	JE00B4T3BW64	463.65	1'297	XLON	E0AG2Og0GUU2	2001001125
GLENCORE PLC	16/05/2022	08:20:43	JE00B4T3BW64	464.15	1'635	XLON	E0AG2Og0GZal	2001001125
GLENCORE PLC	16/05/2022	08:20:43	JE00B4T3BW64	464.05	220	XLON	E0AG2Og0GZaZ	2001001125
GLENCORE PLC	16/05/2022	08:20:43	JE00B4T3BW64	464.05	1'388	XLON	E0AG2Og0GZaq	2001001125
GLENCORE PLC	16/05/2022	08:21:33	JE00B4T3BW64	462.95	1'412	CHIX	2899474093428	2001001125
GLENCORE PLC	16/05/2022	08:22:26	JE00B4T3BW64	463.20	566	CHIX	2899474093782	2001001125
GLENCORE PLC	16/05/2022	08:22:26	JE00B4T3BW64	463.20	399	CHIX	2899474093783	2001001125
GLENCORE PLC	16/05/2022	08:22:26	JE00B4T3BW64	463.20	103	CHIX	2899474093784	2001001125
GLENCORE PLC	16/05/2022	08:22:26	JE00B4T3BW64	463.20	393	CHIX	2899474093785	2001001125
GLENCORE PLC	16/05/2022	08:23:38	JE00B4T3BW64	463.50	358	BATE	78364180487	2001001125
GLENCORE PLC	16/05/2022	08:23:38	JE00B4T3BW64	463.50	1'185	BATE	78364180488	2001001125
GLENCORE PLC	16/05/2022	08:24:55	JE00B4T3BW64	464.15	146	XLON	E0AG2Og0GkOo	2001001125
GLENCORE PLC	16/05/2022	08:24:55	JE00B4T3BW64	464.15	1'434	XLON	E0AG2Og0GkOs	2001001125
GLENCORE PLC	16/05/2022	08:25:30	JE00B4T3BW64	464.05	66	CHIX	2899474095045	2001001125
GLENCORE PLC	16/05/2022	08:25:52	JE00B4T3BW64	464.55	253	CHIX	2899474095222	2001001125

GLENCORE PLC	16/05/2022	08:25:52	JE00B4T3BW64	464.55	1'190	CHIX	2899474095223	2001001125
GLENCORE PLC	16/05/2022	08:25:53	JE00B4T3BW64	464.50	1'433	BATE	78364181030	2001001125
GLENCORE PLC	16/05/2022	08:27:06	JE00B4T3BW64	464.90	41	XLON	E0AG2Og0GpXC	2001001125
GLENCORE PLC	16/05/2022	08:27:06	JE00B4T3BW64	464.90	1'611	XLON	E0AG2Og0GpXH	2001001125
GLENCORE PLC	16/05/2022	08:27:38	JE00B4T3BW64	465.40	1'414	XLON	E0AG2Og0GrBB	2001001125
GLENCORE PLC	16/05/2022	08:28:27	JE00B4T3BW64	465.35	1'532	CHIX	2899474096476	2001001125
GLENCORE PLC	16/05/2022	08:29:19	JE00B4T3BW64	465.00	475	XLON	E0AG2Og0GvBn	2001001125
GLENCORE PLC	16/05/2022	08:29:19	JE00B4T3BW64	465.00	917	XLON	E0AG2Og0GvC7	2001001125
GLENCORE PLC	16/05/2022	08:30:53	JE00B4T3BW64	465.90	1'446	XLON	E0AG2Og0Gxxl	2001001125
GLENCORE PLC	16/05/2022	08:31:31	JE00B4T3BW64	466.25	1'518	XLON	E0AG2Og0Gz8t	2001001125
GLENCORE PLC	16/05/2022	08:33:09	JE00B4T3BW64	467.00	109	XLON	E0AG2Og0H2Lj	2001001125
GLENCORE PLC	16/05/2022	08:33:09	JE00B4T3BW64	467.00	1'596	XLON	E0AG2Og0H2Ll	2001001125
GLENCORE PLC	16/05/2022	08:34:14	JE00B4T3BW64	467.20	1'600	CHIX	2899474099393	2001001125
GLENCORE PLC	16/05/2022	08:34:14	JE00B4T3BW64	467.20	302	CHIX	2899474099394	2001001125
GLENCORE PLC	16/05/2022	08:35:14	JE00B4T3BW64	466.20	1'420	XLON	E0AG2Og0H5oC	2001001125
GLENCORE PLC	16/05/2022	08:36:14	JE00B4T3BW64	466.25	1'378	XLON	E0AG2Og0H7XW	2001001125
GLENCORE PLC	16/05/2022	08:37:25	JE00B4T3BW64	465.60	42	BATE	78364184029	2001001125
GLENCORE PLC	16/05/2022	08:38:07	JE00B4T3BW64	466.60	1'592	BATE	78364184218	2001001125
GLENCORE PLC	16/05/2022	08:38:08	JE00B4T3BW64	466.45	127	CHIX	2899474101383	2001001125
GLENCORE PLC	16/05/2022	08:38:09	JE00B4T3BW64	466.45	14	CHIX	2899474101390	2001001125
GLENCORE PLC	16/05/2022	08:38:09	JE00B4T3BW64	466.45	1'220	CHIX	2899474101391	2001001125
GLENCORE PLC	16/05/2022	08:39:17	JE00B4T3BW64	466.25	1'587	BATE	78364184508	2001001125
GLENCORE PLC	16/05/2022	08:40:14	JE00B4T3BW64	466.20	1'452	XLON	E0AG2Og0HE3x	2001001125
GLENCORE PLC	16/05/2022	08:41:58	JE00B4T3BW64	466.70	855	XLON	E0AG2Og0HGV1	2001001125
GLENCORE PLC	16/05/2022	08:41:58	JE00B4T3BW64	466.70	582	XLON	E0AG2Og0HGV3	2001001125
GLENCORE PLC	16/05/2022	08:42:14	JE00B4T3BW64	466.30	1'450	XLON	E0AG2Og0HH1F	2001001125
GLENCORE PLC	16/05/2022	08:44:13	JE00B4T3BW64	467.00	1'508	XLON	E0AG2Og0HJgn	2001001125
GLENCORE PLC	16/05/2022	08:44:39	JE00B4T3BW64	466.50	1'518	XLON	E0AG2Og0HKE5	2001001125
GLENCORE PLC	16/05/2022	08:44:39	JE00B4T3BW64	466.50	38	XLON	E0AG2Og0HKE9	2001001125
GLENCORE PLC	16/05/2022	08:46:56	JE00B4T3BW64	467.50	1'239	XLON	E0AG2Og0HNsX	2001001125
GLENCORE PLC	16/05/2022	08:46:56	JE00B4T3BW64	467.50	160	XLON	E0AG2Og0HNsd	2001001125
GLENCORE PLC	16/05/2022	08:46:56	JE00B4T3BW64	467.45	1'440	BATE	78364186264	2001001125
GLENCORE PLC	16/05/2022	08:48:21	JE00B4T3BW64	467.95	1'377	XLON	E0AG2Og0HQbe	2001001125
GLENCORE PLC	16/05/2022	08:49:06	JE00B4T3BW64	468.40	1'399	XLON	E0AG2Og0HRuY	2001001125
GLENCORE PLC	16/05/2022	08:50:26	JE00B4T3BW64	468.55	1'399	XLON	E0AG2Og0HUM3	2001001125
GLENCORE PLC	16/05/2022	08:50:26	JE00B4T3BW64	468.55	303	XLON	E0AG2Og0HUMK	2001001125
GLENCORE PLC	16/05/2022	08:51:28	JE00B4T3BW64	468.20	488	CHIX	2899474106792	2001001125
GLENCORE PLC	16/05/2022	08:51:28	JE00B4T3BW64	468.20	1'010	CHIX	2899474106793	2001001125
GLENCORE PLC	16/05/2022	08:52:56	JE00B4T3BW64	468.10	1'411	XLON	E0AG2Og0HXsn	2001001125
GLENCORE PLC	16/05/2022	08:54:09	JE00B4T3BW64	468.00	1'714	XLON	E0AG2Og0HZy8	2001001125
GLENCORE PLC	16/05/2022	08:55:39	JE00B4T3BW64	468.10	1'398	XLON	E0AG2Og0HcK4	2001001125
GLENCORE PLC	16/05/2022	08:57:59	JE00B4T3BW64	468.80	47	XLON	E0AG2Og0HfGE	2001001125
GLENCORE PLC	16/05/2022	08:57:59	JE00B4T3BW64	468.80	1'536	XLON	E0AG2Og0HfGJ	2001001125
GLENCORE PLC	16/05/2022	08:58:10	JE00B4T3BW64	468.55	1'621	XLON	E0AG2Og0HfbJ	2001001125

GLENCORE PLC	16/05/2022	08:59:59	JE00B4T3BW64	468.25	1'469	BATE	78364189360	2001001125
GLENCORE PLC	16/05/2022	09:00:34	JE00B4T3BW64	468.35	1'516	XLON	E0AG2Og0HJCE	2001001125
GLENCORE PLC	16/05/2022	09:02:26	JE00B4T3BW64	468.75	851	XLON	E0AG2Og0Hlw	2001001125
GLENCORE PLC	16/05/2022	09:02:26	JE00B4T3BW64	468.75	647	XLON	E0AG2Og0Hlwz	2001001125
GLENCORE PLC	16/05/2022	09:04:06	JE00B4T3BW64	469.30	1'425	XLON	E0AG2Og0Ho9j	2001001125
GLENCORE PLC	16/05/2022	09:06:09	JE00B4T3BW64	470.55	1'422	XLON	E0AG2Og0HrAV	2001001125
GLENCORE PLC	16/05/2022	09:06:09	JE00B4T3BW64	470.50	1'457	XLON	E0AG2Og0HrAp	2001001125
GLENCORE PLC	16/05/2022	09:08:32	JE00B4T3BW64	471.55	1'643	XLON	E0AG2Og0Hut9	2001001125
GLENCORE PLC	16/05/2022	09:10:47	JE00B4T3BW64	473.80	1'419	XLON	E0AG2Og0Hy7g	2001001125
GLENCORE PLC	16/05/2022	09:10:59	JE00B4T3BW64	474.25	1'432	XLON	E0AG2Og0Hybt	2001001125
GLENCORE PLC	16/05/2022	09:11:51	JE00B4T3BW64	474.30	1'467	BATE	78364191924	2001001125
GLENCORE PLC	16/05/2022	09:13:45	JE00B4T3BW64	473.90	1'593	BATE	78364192435	2001001125
GLENCORE PLC	16/05/2022	09:15:45	JE00B4T3BW64	474.30	1'667	XLON	E0AG2Og0I5Fu	2001001125
GLENCORE PLC	16/05/2022	09:17:02	JE00B4T3BW64	474.55	17	CHIX	2899474117790	2001001125
GLENCORE PLC	16/05/2022	09:17:02	JE00B4T3BW64	474.55	1'470	CHIX	2899474117791	2001001125
GLENCORE PLC	16/05/2022	09:19:14	JE00B4T3BW64	475.80	1'202	XLON	E0AG2Og0I9X2	2001001125
GLENCORE PLC	16/05/2022	09:19:14	JE00B4T3BW64	475.80	681	XLON	E0AG2Og0I9XH	2001001125
GLENCORE PLC	16/05/2022	09:20:26	JE00B4T3BW64	476.20	1'615	BATE	78364194032	2001001125
GLENCORE PLC	16/05/2022	09:22:02	JE00B4T3BW64	476.15	1'399	XLON	E0AG2Og0IDEZ	2001001125
GLENCORE PLC	16/05/2022	09:23:10	JE00B4T3BW64	475.05	1'434	XLON	E0AG2Og0IFbs	2001001125
GLENCORE PLC	16/05/2022	09:25:13	JE00B4T3BW64	475.30	1'624	XLON	E0AG2Og0IIKg	2001001125
GLENCORE PLC	16/05/2022	09:25:53	JE00B4T3BW64	475.15	1'387	XLON	E0AG2Og0IJ1X	2001001125
GLENCORE PLC	16/05/2022	09:28:00	JE00B4T3BW64	475.80	1'633	XLON	E0AG2Og0ILqR	2001001125
GLENCORE PLC	16/05/2022	09:29:11	JE00B4T3BW64	475.85	1'579	XLON	E0AG2Og0INSI	2001001125
GLENCORE PLC	16/05/2022	09:30:06	JE00B4T3BW64	475.70	14	CHIX	2899474123705	2001001125
GLENCORE PLC	16/05/2022	09:30:51	JE00B4T3BW64	476.05	1'114	CHIX	2899474124069	2001001125
GLENCORE PLC	16/05/2022	09:30:51	JE00B4T3BW64	476.05	829	CHIX	2899474124070	2001001125
GLENCORE PLC	16/05/2022	09:32:17	JE00B4T3BW64	476.70	1'250	XLON	E0AG2Og0IS0Z	2001001125
GLENCORE PLC	16/05/2022	09:32:17	JE00B4T3BW64	476.70	269	CHIX	2899474124760	2001001125
GLENCORE PLC	16/05/2022	09:34:31	JE00B4T3BW64	476.70	1'416	XLON	E0AG2Og0IV1G	2001001125
GLENCORE PLC	16/05/2022	09:35:24	JE00B4T3BW64	476.65	1'428	CHIX	2899474126112	2001001125
GLENCORE PLC	16/05/2022	09:37:00	JE00B4T3BW64	476.45	547	XLON	E0AG2Og0IXRg	2001001125
GLENCORE PLC	16/05/2022	09:37:00	JE00B4T3BW64	476.45	895	XLON	E0AG2Og0IXRI	2001001125
GLENCORE PLC	16/05/2022	09:37:43	JE00B4T3BW64	475.95	1'403	XLON	E0AG2Og0IYF0	2001001125
GLENCORE PLC	16/05/2022	09:39:16	JE00B4T3BW64	475.65	1'400	XLON	E0AG2Og0IaCz	2001001125
GLENCORE PLC	16/05/2022	09:40:56	JE00B4T3BW64	475.50	27	CHIX	2899474128387	2001001125
GLENCORE PLC	16/05/2022	09:41:58	JE00B4T3BW64	476.25	177	CHIX	2899474128868	2001001125
GLENCORE PLC	16/05/2022	09:41:58	JE00B4T3BW64	476.25	1'292	CHIX	2899474128869	2001001125
GLENCORE PLC	16/05/2022	09:41:59	JE00B4T3BW64	476.20	1'484	XLON	E0AG2Og0IdcK	2001001125
GLENCORE PLC	16/05/2022	09:44:43	JE00B4T3BW64	475.70	1'443	XLON	E0AG2Og0IguH	2001001125
GLENCORE PLC	16/05/2022	09:45:05	JE00B4T3BW64	475.25	1'426	XLON	E0AG2Og0IhMd	2001001125
GLENCORE PLC	16/05/2022	09:48:30	JE00B4T3BW64	476.50	1'590	CHIX	2899474131309	2001001125
GLENCORE PLC	16/05/2022	09:48:30	JE00B4T3BW64	476.45	1'479	XLON	E0AG2Og0Ikaj	2001001125
GLENCORE PLC	16/05/2022	09:50:46	JE00B4T3BW64	475.85	1'842	XLON	E0AG2Og0ImmP	2001001125

GLENCORE PLC	16/05/2022	09:52:09	JE00B4T3BW64	475.00	411	XLON	E0AG2Og0loas	2001001125
GLENCORE PLC	16/05/2022	09:52:09	JE00B4T3BW64	475.00	1'192	XLON	E0AG2Og0leav	2001001125
GLENCORE PLC	16/05/2022	09:55:11	JE00B4T3BW64	475.00	1'379	CHIX	2899474133716	2001001125
GLENCORE PLC	16/05/2022	09:55:11	JE00B4T3BW64	474.95	1'363	BATE	78364201620	2001001125
GLENCORE PLC	16/05/2022	09:58:10	JE00B4T3BW64	475.40	245	XLON	E0AG2Og0lviJ	2001001125
GLENCORE PLC	16/05/2022	09:58:10	JE00B4T3BW64	475.40	95	XLON	E0AG2Og0lviM	2001001125
GLENCORE PLC	16/05/2022	09:58:10	JE00B4T3BW64	475.40	518	XLON	E0AG2Og0lviO	2001001125
GLENCORE PLC	16/05/2022	09:58:10	JE00B4T3BW64	475.40	774	XLON	E0AG2Og0lviT	2001001125
GLENCORE PLC	16/05/2022	09:58:51	JE00B4T3BW64	474.90	82	XLON	E0AG2Og0lwfN	2001001125
GLENCORE PLC	16/05/2022	09:58:51	JE00B4T3BW64	474.90	1'132	XLON	E0AG2Og0lwfR	2001001125
GLENCORE PLC	16/05/2022	09:58:51	JE00B4T3BW64	474.90	283	XLON	E0AG2Og0lwfT	2001001125
GLENCORE PLC	16/05/2022	10:02:10	JE00B4T3BW64	475.80	1'457	XLON	E0AG2Og0J25n	2001001125
GLENCORE PLC	16/05/2022	10:02:10	JE00B4T3BW64	475.80	76	XLON	E0AG2Og0J25v	2001001125
GLENCORE PLC	16/05/2022	10:02:10	JE00B4T3BW64	475.75	1'379	XLON	E0AG2Og0J264	2001001125
GLENCORE PLC	16/05/2022	10:05:09	JE00B4T3BW64	474.60	256	XLON	E0AG2Og0J5DP	2001001125
GLENCORE PLC	16/05/2022	10:05:39	JE00B4T3BW64	474.70	1'447	XLON	E0AG2Og0J60C	2001001125
GLENCORE PLC	16/05/2022	10:07:11	JE00B4T3BW64	474.90	1'791	BATE	78364204365	2001001125
GLENCORE PLC	16/05/2022	10:08:03	JE00B4T3BW64	474.50	1'420	XLON	E0AG2Og0JBjy	2001001125
GLENCORE PLC	16/05/2022	10:10:06	JE00B4T3BW64	473.90	1'546	XLON	E0AG2Og0JAAA	2001001125
GLENCORE PLC	16/05/2022	10:12:33	JE00B4T3BW64	474.75	141	XLON	E0AG2Og0JCiO	2001001125
GLENCORE PLC	16/05/2022	10:12:33	JE00B4T3BW64	474.75	1'478	XLON	E0AG2Og0JCiT	2001001125
GLENCORE PLC	16/05/2022	10:14:01	JE00B4T3BW64	474.50	500	XLON	E0AG2Og0JDmx	2001001125
GLENCORE PLC	16/05/2022	10:14:01	JE00B4T3BW64	474.50	1'010	XLON	E0AG2Og0JDn0	2001001125
GLENCORE PLC	16/05/2022	10:16:19	JE00B4T3BW64	473.80	852	CHIX	2899474142217	2001001125
GLENCORE PLC	16/05/2022	10:16:19	JE00B4T3BW64	473.80	762	CHIX	2899474142218	2001001125
GLENCORE PLC	16/05/2022	10:17:28	JE00B4T3BW64	473.25	1'150	CHIX	2899474142900	2001001125
GLENCORE PLC	16/05/2022	10:17:28	JE00B4T3BW64	473.25	238	CHIX	2899474142901	2001001125
GLENCORE PLC	16/05/2022	10:18:59	JE00B4T3BW64	473.00	189	XLON	E0AG2Og0Jlds	2001001125
GLENCORE PLC	16/05/2022	10:20:53	JE00B4T3BW64	472.75	1'473	XLON	E0AG2Og0JKXs	2001001125
GLENCORE PLC	16/05/2022	10:21:18	JE00B4T3BW64	471.80	1'533	XLON	E0AG2Og0JL6M	2001001125
GLENCORE PLC	16/05/2022	10:23:15	JE00B4T3BW64	471.65	1'409	CHIX	2899474145361	2001001125
GLENCORE PLC	16/05/2022	10:27:11	JE00B4T3BW64	472.75	1'453	XLON	E0AG2Og0JRP5	2001001125
GLENCORE PLC	16/05/2022	10:27:12	JE00B4T3BW64	472.75	1'499	XLON	E0AG2Og0JRTE	2001001125
GLENCORE PLC	16/05/2022	10:31:42	JE00B4T3BW64	472.95	65	XLON	E0AG2Og0JWNJ	2001001125
GLENCORE PLC	16/05/2022	10:31:42	JE00B4T3BW64	472.95	1'410	XLON	E0AG2Og0JWNR	2001001125
GLENCORE PLC	16/05/2022	10:31:42	JE00B4T3BW64	472.90	1'648	CHIX	2899474149506	2001001125
GLENCORE PLC	16/05/2022	10:32:34	JE00B4T3BW64	472.65	1'426	CHIX	2899474149862	2001001125
GLENCORE PLC	16/05/2022	10:35:14	JE00B4T3BW64	471.45	1'436	XLON	E0AG2Og0Ja2O	2001001125
GLENCORE PLC	16/05/2022	10:38:33	JE00B4T3BW64	471.75	209	CHIX	2899474152083	2001001125
GLENCORE PLC	16/05/2022	10:39:01	JE00B4T3BW64	472.05	1'477	XLON	E0AG2Og0JdmJ	2001001125
GLENCORE PLC	16/05/2022	10:40:23	JE00B4T3BW64	472.40	1'187	CHIX	2899474152942	2001001125
GLENCORE PLC	16/05/2022	10:40:23	JE00B4T3BW64	472.40	498	CHIX	2899474152943	2001001125
GLENCORE PLC	16/05/2022	10:40:23	JE00B4T3BW64	472.25	750	XLON	E0AG2Og0JfBv	2001001125
GLENCORE PLC	16/05/2022	10:40:23	JE00B4T3BW64	472.25	875	XLON	E0AG2Og0JfC5	2001001125

GLENCORE PLC	16/05/2022	10:43:47	JE00B4T3BW64	472.35	1'453	CHIX	2899474154096	2001001125
GLENCORE PLC	16/05/2022	10:44:37	JE00B4T3BW64	472.05	844	CHIX	2899474154336	2001001125
GLENCORE PLC	16/05/2022	10:44:37	JE00B4T3BW64	472.05	540	CHIX	2899474154340	2001001125
GLENCORE PLC	16/05/2022	10:47:14	JE00B4T3BW64	471.20	1'365	XLON	E0AG2Og0JlnQ	2001001125
GLENCORE PLC	16/05/2022	10:50:04	JE00B4T3BW64	470.70	1'642	XLON	E0AG2Og0Jo78	2001001125
GLENCORE PLC	16/05/2022	10:51:41	JE00B4T3BW64	470.55	1'424	XLON	E0AG2Og0JpmL	2001001125
GLENCORE PLC	16/05/2022	10:54:40	JE00B4T3BW64	470.70	1'649	XLON	E0AG2Og0Jrc6	2001001125
GLENCORE PLC	16/05/2022	10:57:22	JE00B4T3BW64	471.05	1'602	CHIX	2899474158922	2001001125
GLENCORE PLC	16/05/2022	10:57:40	JE00B4T3BW64	470.90	1'392	XLON	E0AG2Og0JucF	2001001125
GLENCORE PLC	16/05/2022	10:58:38	JE00B4T3BW64	469.85	500	XLON	E0AG2Og0JweP	2001001125
GLENCORE PLC	16/05/2022	10:59:38	JE00B4T3BW64	470.25	91	CHIX	2899474160222	2001001125
GLENCORE PLC	16/05/2022	10:59:59	JE00B4T3BW64	470.35	43	CHIX	2899474160326	2001001125
GLENCORE PLC	16/05/2022	10:59:59	JE00B4T3BW64	470.35	1'383	CHIX	2899474160327	2001001125
GLENCORE PLC	16/05/2022	11:02:54	JE00B4T3BW64	471.30	1'483	XLON	E0AG2Og0K2ip	2001001125
GLENCORE PLC	16/05/2022	11:04:34	JE00B4T3BW64	471.25	1'484	CHIX	2899474162050	2001001125
GLENCORE PLC	16/05/2022	11:06:09	JE00B4T3BW64	471.00	1'385	XLON	E0AG2Og0K6bn	2001001125
GLENCORE PLC	16/05/2022	11:08:11	JE00B4T3BW64	472.10	1'484	XLON	E0AG2Og0K8wH	2001001125
GLENCORE PLC	16/05/2022	11:08:54	JE00B4T3BW64	472.15	1'444	XLON	E0AG2Og0K9VM	2001001125
GLENCORE PLC	16/05/2022	11:11:47	JE00B4T3BW64	472.35	13	CHIX	2899474164435	2001001125
GLENCORE PLC	16/05/2022	11:11:47	JE00B4T3BW64	472.35	1'041	CHIX	2899474164437	2001001125
GLENCORE PLC	16/05/2022	11:13:13	JE00B4T3BW64	472.10	251	XLON	E0AG2Og0KD8B	2001001125
GLENCORE PLC	16/05/2022	11:13:13	JE00B4T3BW64	472.10	1'162	XLON	E0AG2Og0KD8O	2001001125
GLENCORE PLC	16/05/2022	11:15:08	JE00B4T3BW64	472.60	220	CHIX	2899474165554	2001001125
GLENCORE PLC	16/05/2022	11:15:08	JE00B4T3BW64	472.60	1'343	CHIX	2899474165555	2001001125
GLENCORE PLC	16/05/2022	11:16:53	JE00B4T3BW64	472.15	1'550	XLON	E0AG2Og0KFxx	2001001125
GLENCORE PLC	16/05/2022	11:20:22	JE00B4T3BW64	472.75	1'609	XLON	E0AG2Og0Klqx	2001001125
GLENCORE PLC	16/05/2022	11:20:52	JE00B4T3BW64	472.65	759	XLON	E0AG2Og0KJF1	2001001125
GLENCORE PLC	16/05/2022	11:20:52	JE00B4T3BW64	472.65	665	XLON	E0AG2Og0KJF4	2001001125
GLENCORE PLC	16/05/2022	11:20:52	JE00B4T3BW64	472.65	45	XLON	E0AG2Og0KJF8	2001001125
GLENCORE PLC	16/05/2022	11:22:52	JE00B4T3BW64	472.15	499	CHIX	2899474167991	2001001125
GLENCORE PLC	16/05/2022	11:22:52	JE00B4T3BW64	472.15	1'082	CHIX	2899474167992	2001001125
GLENCORE PLC	16/05/2022	11:25:10	JE00B4T3BW64	472.25	43	XLON	E0AG2Og0KNax	2001001125
GLENCORE PLC	16/05/2022	11:25:46	JE00B4T3BW64	472.60	1'429	XLON	E0AG2Og0KOJ9	2001001125
GLENCORE PLC	16/05/2022	11:28:08	JE00B4T3BW64	473.10	68	CHIX	2899474169713	2001001125
GLENCORE PLC	16/05/2022	11:28:08	JE00B4T3BW64	473.10	1'328	CHIX	2899474169714	2001001125
GLENCORE PLC	16/05/2022	11:28:08	JE00B4T3BW64	473.05	1'467	XLON	E0AG2Og0KQXn	2001001125
GLENCORE PLC	16/05/2022	11:30:32	JE00B4T3BW64	473.00	1'569	XLON	E0AG2Og0KT3u	2001001125
GLENCORE PLC	16/05/2022	11:33:24	JE00B4T3BW64	472.80	975	XLON	E0AG2Og0KWAO	2001001125
GLENCORE PLC	16/05/2022	11:33:24	JE00B4T3BW64	472.80	393	XLON	E0AG2Og0KWAR	2001001125
GLENCORE PLC	16/05/2022	11:34:26	JE00B4T3BW64	472.50	369	XLON	E0AG2Og0KXBe	2001001125
GLENCORE PLC	16/05/2022	11:34:26	JE00B4T3BW64	472.50	773	XLON	E0AG2Og0KXBg	2001001125
GLENCORE PLC	16/05/2022	11:34:26	JE00B4T3BW64	472.50	369	XLON	E0AG2Og0KXBi	2001001125
GLENCORE PLC	16/05/2022	11:36:11	JE00B4T3BW64	472.50	30	XLON	E0AG2Og0KZ8A	2001001125
GLENCORE PLC	16/05/2022	11:36:11	JE00B4T3BW64	472.50	814	XLON	E0AG2Og0KZ8F	2001001125

GLENCORE PLC	16/05/2022	11:36:11	JE00B4T3BW64	472.50	575	XLON	E0AG2Og0KZ8H	2001001125
GLENCORE PLC	16/05/2022	11:38:06	JE00B4T3BW64	472.15	1'276	XLON	E0AG2Og0KbZP	2001001125
GLENCORE PLC	16/05/2022	11:38:06	JE00B4T3BW64	472.15	224	XLON	E0AG2Og0KbZR	2001001125
GLENCORE PLC	16/05/2022	11:40:14	JE00B4T3BW64	472.40	1'422	XLON	E0AG2Og0KdWt	2001001125
GLENCORE PLC	16/05/2022	11:42:00	JE00B4T3BW64	472.50	313	XLON	E0AG2Og0KfJv	2001001125
GLENCORE PLC	16/05/2022	11:42:00	JE00B4T3BW64	472.50	991	XLON	E0AG2Og0KfK1	2001001125
GLENCORE PLC	16/05/2022	11:42:00	JE00B4T3BW64	472.50	112	XLON	E0AG2Og0KfKN	2001001125
GLENCORE PLC	16/05/2022	11:46:17	JE00B4T3BW64	473.10	1'000	XLON	E0AG2Og0KjOE	2001001125
GLENCORE PLC	16/05/2022	11:46:17	JE00B4T3BW64	473.10	576	XLON	E0AG2Og0KjOG	2001001125
GLENCORE PLC	16/05/2022	11:46:17	JE00B4T3BW64	473.00	1'544	XLON	E0AG2Og0KjOz	2001001125
GLENCORE PLC	16/05/2022	11:49:52	JE00B4T3BW64	473.50	1'375	XLON	E0AG2Og0KmYQ	2001001125
GLENCORE PLC	16/05/2022	11:49:53	JE00B4T3BW64	473.40	1'448	XLON	E0AG2Og0KmaZ	2001001125
GLENCORE PLC	16/05/2022	11:51:18	JE00B4T3BW64	472.90	71	XLON	E0AG2Og0Knqi	2001001125
GLENCORE PLC	16/05/2022	11:53:35	JE00B4T3BW64	473.65	1'428	XLON	E0AG2Og0KprF	2001001125
GLENCORE PLC	16/05/2022	11:53:37	JE00B4T3BW64	473.45	1'455	XLON	E0AG2Og0KptP	2001001125
GLENCORE PLC	16/05/2022	11:55:24	JE00B4T3BW64	473.25	1'423	XLON	E0AG2Og0Ks1R	2001001125
GLENCORE PLC	16/05/2022	11:57:01	JE00B4T3BW64	473.60	1'476	XLON	E0AG2Og0KtIF	2001001125
GLENCORE PLC	16/05/2022	11:58:44	JE00B4T3BW64	473.35	1'370	CHIX	2899474179693	2001001125
GLENCORE PLC	16/05/2022	12:01:29	JE00B4T3BW64	473.35	494	CHIX	2899474181110	2001001125
GLENCORE PLC	16/05/2022	12:01:29	JE00B4T3BW64	473.35	1'060	CHIX	2899474181111	2001001125
GLENCORE PLC	16/05/2022	12:04:15	JE00B4T3BW64	473.15	314	CHIX	2899474182112	2001001125
GLENCORE PLC	16/05/2022	12:04:15	JE00B4T3BW64	473.15	386	CHIX	2899474182113	2001001125
GLENCORE PLC	16/05/2022	12:04:15	JE00B4T3BW64	473.15	729	CHIX	2899474182114	2001001125
GLENCORE PLC	16/05/2022	12:06:27	JE00B4T3BW64	473.25	1'467	XLON	E0AG2Og0L50o	2001001125
GLENCORE PLC	16/05/2022	12:07:48	JE00B4T3BW64	474.30	649	XLON	E0AG2Og0L6rD	2001001125
GLENCORE PLC	16/05/2022	12:07:48	JE00B4T3BW64	474.30	818	XLON	E0AG2Og0L6rO	2001001125
GLENCORE PLC	16/05/2022	12:08:36	JE00B4T3BW64	473.90	1'412	XLON	E0AG2Og0L7uk	2001001125
GLENCORE PLC	16/05/2022	12:10:37	JE00B4T3BW64	475.25	1'372	CHIX	2899474184281	2001001125
GLENCORE PLC	16/05/2022	12:11:48	JE00B4T3BW64	474.95	1'414	XLON	E0AG2Og0LB30	2001001125
GLENCORE PLC	16/05/2022	12:14:23	JE00B4T3BW64	475.15	1'435	XLON	E0AG2Og0LDMU	2001001125
GLENCORE PLC	16/05/2022	12:15:47	JE00B4T3BW64	474.05	134	XLON	E0AG2Og0LErV	2001001125
GLENCORE PLC	16/05/2022	12:15:49	JE00B4T3BW64	474.05	1'293	XLON	E0AG2Og0LEsC	2001001125
GLENCORE PLC	16/05/2022	12:19:27	JE00B4T3BW64	474.30	1'459	XLON	E0AG2Og0LI02	2001001125
GLENCORE PLC	16/05/2022	12:20:14	JE00B4T3BW64	474.35	42	CHIX	2899474187577	2001001125
GLENCORE PLC	16/05/2022	12:21:30	JE00B4T3BW64	474.05	1'467	CHIX	2899474187933	2001001125
GLENCORE PLC	16/05/2022	12:22:21	JE00B4T3BW64	474.35	1'457	CHIX	2899474188184	2001001125
GLENCORE PLC	16/05/2022	12:24:27	JE00B4T3BW64	474.35	14	XLON	E0AG2Og0LMTj	2001001125
GLENCORE PLC	16/05/2022	12:24:27	JE00B4T3BW64	474.35	1'378	XLON	E0AG2Og0LMTn	2001001125
GLENCORE PLC	16/05/2022	12:25:31	JE00B4T3BW64	474.45	1'271	XLON	E0AG2Og0LNVR	2001001125
GLENCORE PLC	16/05/2022	12:29:06	JE00B4T3BW64	474.30	1'362	XLON	E0AG2Og0LPrT	2001001125
GLENCORE PLC	16/05/2022	12:29:07	JE00B4T3BW64	474.20	1'512	CHIX	2899474190344	2001001125
GLENCORE PLC	16/05/2022	12:29:07	JE00B4T3BW64	474.20	31	CHIX	2899474190345	2001001125
GLENCORE PLC	16/05/2022	12:32:10	JE00B4T3BW64	474.15	1'108	XLON	E0AG2Og0LTRE	2001001125
GLENCORE PLC	16/05/2022	12:32:10	JE00B4T3BW64	474.15	301	XLON	E0AG2Og0LTRR	2001001125

GLENCORE PLC	16/05/2022	12:33:55	JE00B4T3BW64	473.90	1'470	XLON	E0AG2Og0LuiB	2001001125
GLENCORE PLC	16/05/2022	12:34:54	JE00B4T3BW64	473.15	1'401	CHIX	2899474192143	2001001125
GLENCORE PLC	16/05/2022	12:36:35	JE00B4T3BW64	473.20	39	XLON	E0AG2Og0LXij	2001001125
GLENCORE PLC	16/05/2022	12:36:35	JE00B4T3BW64	473.20	1'389	XLON	E0AG2Og0LXil	2001001125
GLENCORE PLC	16/05/2022	12:41:21	JE00B4T3BW64	474.15	1'358	BATE	78364236297	2001001125
GLENCORE PLC	16/05/2022	12:41:21	JE00B4T3BW64	474.05	212	XLON	E0AG2Og0LbMW	2001001125
GLENCORE PLC	16/05/2022	12:41:21	JE00B4T3BW64	474.05	1'171	XLON	E0AG2Og0LbMY	2001001125
GLENCORE PLC	16/05/2022	12:41:54	JE00B4T3BW64	474.00	1'400	BATE	78364236358	2001001125
GLENCORE PLC	16/05/2022	12:44:09	JE00B4T3BW64	473.60	1'300	XLON	E0AG2Og0LdaG	2001001125
GLENCORE PLC	16/05/2022	12:44:09	JE00B4T3BW64	473.60	231	XLON	E0AG2Og0Ldak	2001001125
GLENCORE PLC	16/05/2022	12:48:33	JE00B4T3BW64	474.00	378	XLON	E0AG2Og0Lg6b	2001001125
GLENCORE PLC	16/05/2022	12:48:33	JE00B4T3BW64	474.00	1'126	XLON	E0AG2Og0Lg6d	2001001125
GLENCORE PLC	16/05/2022	12:49:11	JE00B4T3BW64	473.80	1'373	XLON	E0AG2Og0LgqY	2001001125
GLENCORE PLC	16/05/2022	12:49:25	JE00B4T3BW64	473.80	1'379	XLON	E0AG2Og0Lh8h	2001001125
GLENCORE PLC	16/05/2022	12:51:54	JE00B4T3BW64	473.00	1'546	XLON	E0AG2Og0LkFi	2001001125
GLENCORE PLC	16/05/2022	12:51:54	JE00B4T3BW64	473.00	97	XLON	E0AG2Og0LkFk	2001001125
GLENCORE PLC	16/05/2022	12:53:38	JE00B4T3BW64	473.05	93	XLON	E0AG2Og0LioR	2001001125
GLENCORE PLC	16/05/2022	12:53:38	JE00B4T3BW64	473.05	1'386	XLON	E0AG2Og0LioU	2001001125
GLENCORE PLC	16/05/2022	12:56:18	JE00B4T3BW64	473.70	1'588	CHIX	2899474199307	2001001125
GLENCORE PLC	16/05/2022	12:59:08	JE00B4T3BW64	473.40	1'393	XLON	E0AG2Og0LrUo	2001001125
GLENCORE PLC	16/05/2022	12:59:09	JE00B4T3BW64	473.35	15	XLON	E0AG2Og0LrWm	2001001125
GLENCORE PLC	16/05/2022	12:59:10	JE00B4T3BW64	473.35	1'452	XLON	E0AG2Og0LrXu	2001001125
GLENCORE PLC	16/05/2022	13:01:45	JE00B4T3BW64	473.85	1'439	XLON	E0AG2Og0Lui3	2001001125
GLENCORE PLC	16/05/2022	13:04:32	JE00B4T3BW64	473.55	16	XLON	E0AG2Og0LxEZ	2001001125
GLENCORE PLC	16/05/2022	13:04:32	JE00B4T3BW64	473.55	1'742	XLON	E0AG2Og0LxEb	2001001125
GLENCORE PLC	16/05/2022	13:04:55	JE00B4T3BW64	473.40	1'168	XLON	E0AG2Og0Lxjz	2001001125
GLENCORE PLC	16/05/2022	13:04:55	JE00B4T3BW64	473.40	420	XLON	E0AG2Og0LxkF	2001001125
GLENCORE PLC	16/05/2022	13:09:05	JE00B4T3BW64	473.70	1'367	XLON	E0AG2Og0M1Aa	2001001125
GLENCORE PLC	16/05/2022	13:09:59	JE00B4T3BW64	473.60	1'484	CHIX	2899474204731	2001001125
GLENCORE PLC	16/05/2022	13:09:59	JE00B4T3BW64	473.55	1'486	XLON	E0AG2Og0M1y8	2001001125
GLENCORE PLC	16/05/2022	13:14:34	JE00B4T3BW64	474.10	1'483	CHIX	2899474206105	2001001125
GLENCORE PLC	16/05/2022	13:15:34	JE00B4T3BW64	473.95	1'638	CHIX	2899474206517	2001001125
GLENCORE PLC	16/05/2022	13:15:51	JE00B4T3BW64	473.80	124	CHIX	2899474206599	2001001125
GLENCORE PLC	16/05/2022	13:15:51	JE00B4T3BW64	473.80	1'333	CHIX	2899474206602	2001001125
GLENCORE PLC	16/05/2022	13:18:59	JE00B4T3BW64	473.30	1'114	XLON	E0AG2Og0M8EU	2001001125
GLENCORE PLC	16/05/2022	13:18:59	JE00B4T3BW64	473.30	314	XLON	E0AG2Og0M8EW	2001001125
GLENCORE PLC	16/05/2022	13:20:45	JE00B4T3BW64	473.40	1'440	XLON	E0AG2Og0M9Lh	2001001125
GLENCORE PLC	16/05/2022	13:20:45	JE00B4T3BW64	473.35	1'442	CHIX	2899474208060	2001001125
GLENCORE PLC	16/05/2022	13:24:01	JE00B4T3BW64	473.85	172	CHIX	2899474209432	2001001125
GLENCORE PLC	16/05/2022	13:24:01	JE00B4T3BW64	473.85	980	CHIX	2899474209433	2001001125
GLENCORE PLC	16/05/2022	13:24:01	JE00B4T3BW64	473.85	325	CHIX	2899474209434	2001001125
GLENCORE PLC	16/05/2022	13:24:38	JE00B4T3BW64	473.80	35	XLON	E0AG2Og0McrD	2001001125
GLENCORE PLC	16/05/2022	13:24:38	JE00B4T3BW64	473.80	1'374	XLON	E0AG2Og0McrI	2001001125
GLENCORE PLC	16/05/2022	13:26:12	JE00B4T3BW64	473.80	1'373	BATE	78364246005	2001001125



GLENCORE PLC	16/05/2022	13:27:07	JE00B4T3BW64	473.85	1'545	XLON	E0AG2Og0MEV2	2001001125
GLENCORE PLC	16/05/2022	13:28:20	JE00B4T3BW64	473.50	1'601	CHIX	2899474210988	2001001125
GLENCORE PLC	16/05/2022	13:31:02	JE00B4T3BW64	473.65	923	CHIX	2899474212175	2001001125
GLENCORE PLC	16/05/2022	13:31:02	JE00B4T3BW64	473.65	609	CHIX	2899474212176	2001001125
GLENCORE PLC	16/05/2022	13:32:06	JE00B4T3BW64	473.40	1'217	XLON	E0AG2Og0MlzE	2001001125
GLENCORE PLC	16/05/2022	13:32:06	JE00B4T3BW64	473.40	195	XLON	E0AG2Og0Mlzl	2001001125
GLENCORE PLC	16/05/2022	13:33:46	JE00B4T3BW64	474.00	1'455	XLON	E0AG2Og0MLCI	2001001125
GLENCORE PLC	16/05/2022	13:36:18	JE00B4T3BW64	474.15	1'629	XLON	E0AG2Og0MO7t	2001001125
GLENCORE PLC	16/05/2022	13:37:06	JE00B4T3BW64	474.05	249	XLON	E0AG2Og0MPFz	2001001125
GLENCORE PLC	16/05/2022	13:37:06	JE00B4T3BW64	474.05	950	XLON	E0AG2Og0MPG7	2001001125
GLENCORE PLC	16/05/2022	13:37:06	JE00B4T3BW64	474.05	403	XLON	E0AG2Og0MPGC	2001001125
GLENCORE PLC	16/05/2022	13:40:22	JE00B4T3BW64	473.70	25	XLON	E0AG2Og0MSb4	2001001125
GLENCORE PLC	16/05/2022	13:40:26	JE00B4T3BW64	473.75	1'445	CHIX	2899474216470	2001001125
GLENCORE PLC	16/05/2022	13:41:56	JE00B4T3BW64	474.00	1'482	BATE	78364250151	2001001125
GLENCORE PLC	16/05/2022	13:42:53	JE00B4T3BW64	474.00	1'420	XLON	E0AG2Og0MVFL	2001001125
GLENCORE PLC	16/05/2022	13:43:54	JE00B4T3BW64	474.00	1'519	CHIX	2899474217615	2001001125
GLENCORE PLC	16/05/2022	13:44:00	JE00B4T3BW64	473.85	1'433	XLON	E0AG2Og0MWNM	2001001125
GLENCORE PLC	16/05/2022	13:47:21	JE00B4T3BW64	473.60	725	XLON	E0AG2Og0MZVd	2001001125
GLENCORE PLC	16/05/2022	13:47:21	JE00B4T3BW64	473.60	745	XLON	E0AG2Og0MZVf	2001001125
GLENCORE PLC	16/05/2022	13:47:21	JE00B4T3BW64	473.60	17	XLON	E0AG2Og0MZVj	2001001125
GLENCORE PLC	16/05/2022	13:48:23	JE00B4T3BW64	473.70	1'581	CHIX	2899474219572	2001001125
GLENCORE PLC	16/05/2022	13:50:15	JE00B4T3BW64	473.80	1'704	XLON	E0AG2Og0McZg	2001001125
GLENCORE PLC	16/05/2022	13:52:22	JE00B4T3BW64	474.00	1'236	XLON	E0AG2Og0MeD9	2001001125
GLENCORE PLC	16/05/2022	13:52:22	JE00B4T3BW64	474.00	219	XLON	E0AG2Og0MeDB	2001001125
GLENCORE PLC	16/05/2022	13:52:50	JE00B4T3BW64	473.85	1'373	XLON	E0AG2Og0MePe	2001001125
GLENCORE PLC	16/05/2022	13:52:50	JE00B4T3BW64	473.85	1'383	CHIX	2899474221326	2001001125
GLENCORE PLC	16/05/2022	13:55:25	JE00B4T3BW64	474.10	91	CHIX	2899474222579	2001001125
GLENCORE PLC	16/05/2022	13:55:25	JE00B4T3BW64	474.10	381	BATE	78364253440	2001001125
GLENCORE PLC	16/05/2022	13:55:25	JE00B4T3BW64	474.10	974	CHIX	2899474222580	2001001125
GLENCORE PLC	16/05/2022	13:57:17	JE00B4T3BW64	474.10	1'459	CHIX	2899474223290	2001001125
GLENCORE PLC	16/05/2022	13:57:48	JE00B4T3BW64	473.90	1'456	XLON	E0AG2Og0MitB	2001001125
GLENCORE PLC	16/05/2022	14:00:16	JE00B4T3BW64	474.15	1'584	XLON	E0AG2Og0Mm0S	2001001125
GLENCORE PLC	16/05/2022	14:01:19	JE00B4T3BW64	474.05	596	XLON	E0AG2Og0Mn7K	2001001125
GLENCORE PLC	16/05/2022	14:01:19	JE00B4T3BW64	474.05	859	XLON	E0AG2Og0Mn7M	2001001125
GLENCORE PLC	16/05/2022	14:03:59	JE00B4T3BW64	474.20	1'056	XLON	E0AG2Og0MpWw	2001001125
GLENCORE PLC	16/05/2022	14:03:59	JE00B4T3BW64	474.20	484	XLON	E0AG2Og0MpWy	2001001125
GLENCORE PLC	16/05/2022	14:04:06	JE00B4T3BW64	474.40	1'459	XLON	E0AG2Og0Mpjb	2001001125
GLENCORE PLC	16/05/2022	14:04:06	JE00B4T3BW64	474.40	1'389	XLON	E0AG2Og0MpjZ	2001001125
GLENCORE PLC	16/05/2022	14:06:05	JE00B4T3BW64	474.85	1'463	XLON	E0AG2Og0Mrub	2001001125
GLENCORE PLC	16/05/2022	14:06:47	JE00B4T3BW64	474.65	1'502	XLON	E0AG2Og0MsqH	2001001125
GLENCORE PLC	16/05/2022	14:08:54	JE00B4T3BW64	475.30	1'510	XLON	E0AG2Og0Mv7K	2001001125
GLENCORE PLC	16/05/2022	14:10:03	JE00B4T3BW64	475.85	1'490	XLON	E0AG2Og0MwUI	2001001125
GLENCORE PLC	16/05/2022	14:11:35	JE00B4T3BW64	475.20	14	XLON	E0AG2Og0Myjt	2001001125
GLENCORE PLC	16/05/2022	14:11:35	JE00B4T3BW64	475.20	1'411	XLON	E0AG2Og0Myjv	2001001125

GLENCORE PLC	16/05/2022	14:12:35	JE00B4T3BW64	475.25	877	CHIX	2899474230520	2001001125
GLENCORE PLC	16/05/2022	14:12:35	JE00B4T3BW64	475.25	676	CHIX	2899474230521	2001001125
GLENCORE PLC	16/05/2022	14:13:41	JE00B4T3BW64	475.00	1'425	XLON	E0AG2Og0N0k1	2001001125
GLENCORE PLC	16/05/2022	14:16:14	JE00B4T3BW64	474.60	1'449	XLON	E0AG2Og0N3hw	2001001125
GLENCORE PLC	16/05/2022	14:16:15	JE00B4T3BW64	474.55	1'651	XLON	E0AG2Og0N3kK	2001001125
GLENCORE PLC	16/05/2022	14:17:48	JE00B4T3BW64	474.60	1'565	XLON	E0AG2Og0N5Xs	2001001125
GLENCORE PLC	16/05/2022	14:19:40	JE00B4T3BW64	474.95	106	CHIX	2899474234089	2001001125
GLENCORE PLC	16/05/2022	14:19:40	JE00B4T3BW64	474.95	1'424	CHIX	2899474234090	2001001125
GLENCORE PLC	16/05/2022	14:20:06	JE00B4T3BW64	474.80	1'166	CHIX	2899474234361	2001001125
GLENCORE PLC	16/05/2022	14:20:06	JE00B4T3BW64	474.80	139	CHIX	2899474234362	2001001125
GLENCORE PLC	16/05/2022	14:20:06	JE00B4T3BW64	474.80	150	CHIX	2899474234363	2001001125
GLENCORE PLC	16/05/2022	14:21:50	JE00B4T3BW64	474.35	1'431	CHIX	2899474235478	2001001125
GLENCORE PLC	16/05/2022	14:23:06	JE00B4T3BW64	474.20	474	CHIX	2899474235942	2001001125
GLENCORE PLC	16/05/2022	14:23:06	JE00B4T3BW64	474.20	1'060	CHIX	2899474235943	2001001125
GLENCORE PLC	16/05/2022	14:23:41	JE00B4T3BW64	474.00	1'515	XLON	E0AG2Og0NDvk	2001001125
GLENCORE PLC	16/05/2022	14:25:05	JE00B4T3BW64	473.00	1'388	XLON	E0AG2Og0NFhk	2001001125
GLENCORE PLC	16/05/2022	14:26:20	JE00B4T3BW64	473.25	203	XLON	E0AG2Og0NH2D	2001001125
GLENCORE PLC	16/05/2022	14:26:22	JE00B4T3BW64	473.25	1'248	XLON	E0AG2Og0NH3h	2001001125
GLENCORE PLC	16/05/2022	14:26:37	JE00B4T3BW64	473.45	26	CHIX	2899474237717	2001001125
GLENCORE PLC	16/05/2022	14:27:49	JE00B4T3BW64	473.90	1'414	XLON	E0AG2Og0NItA	2001001125
GLENCORE PLC	16/05/2022	14:28:13	JE00B4T3BW64	473.95	24	CHIX	2899474238467	2001001125
GLENCORE PLC	16/05/2022	14:28:28	JE00B4T3BW64	473.90	1'546	CHIX	2899474238505	2001001125
GLENCORE PLC	16/05/2022	14:29:52	JE00B4T3BW64	473.80	634	XLON	E0AG2Og0NLd2	2001001125
GLENCORE PLC	16/05/2022	14:29:52	JE00B4T3BW64	473.80	795	XLON	E0AG2Og0NLd9	2001001125
GLENCORE PLC	16/05/2022	14:29:59	JE00B4T3BW64	473.70	1'498	XLON	E0AG2Og0NLxf	2001001125
GLENCORE PLC	16/05/2022	14:30:32	JE00B4T3BW64	473.05	1'483	BATE	78364264563	2001001125
GLENCORE PLC	16/05/2022	14:31:23	JE00B4T3BW64	474.35	800	XLON	E0AG2Og0NSjU	2001001125
GLENCORE PLC	16/05/2022	14:31:23	JE00B4T3BW64	474.35	592	XLON	E0AG2Og0NSjj	2001001125
GLENCORE PLC	16/05/2022	14:31:29	JE00B4T3BW64	474.20	1'437	XLON	E0AG2Og0NT98	2001001125
GLENCORE PLC	16/05/2022	14:33:33	JE00B4T3BW64	474.90	1'564	XLON	E0AG2Og0Nb8L	2001001125
GLENCORE PLC	16/05/2022	14:33:33	JE00B4T3BW64	474.90	1'373	CHIX	2899474245038	2001001125
GLENCORE PLC	16/05/2022	14:33:46	JE00B4T3BW64	474.75	178	XLON	E0AG2Og0NbjF	2001001125
GLENCORE PLC	16/05/2022	14:33:46	JE00B4T3BW64	474.75	1'321	XLON	E0AG2Og0NbjH	2001001125
GLENCORE PLC	16/05/2022	14:33:59	JE00B4T3BW64	474.65	1'515	XLON	E0AG2Og0NcGL	2001001125
GLENCORE PLC	16/05/2022	14:35:02	JE00B4T3BW64	474.00	1'595	CHIX	2899474246680	2001001125
GLENCORE PLC	16/05/2022	14:36:02	JE00B4T3BW64	474.50	1'361	CHIX	2899474248122	2001001125
GLENCORE PLC	16/05/2022	14:36:02	JE00B4T3BW64	474.45	1'449	XLON	E0AG2Og0NjEg	2001001125
GLENCORE PLC	16/05/2022	14:36:48	JE00B4T3BW64	474.30	569	CHIX	2899474249117	2001001125
GLENCORE PLC	16/05/2022	14:37:22	JE00B4T3BW64	474.30	700	CHIX	2899474249878	2001001125
GLENCORE PLC	16/05/2022	14:37:22	JE00B4T3BW64	474.30	246	CHIX	2899474249879	2001001125
GLENCORE PLC	16/05/2022	14:37:22	JE00B4T3BW64	474.30	520	CHIX	2899474249880	2001001125
GLENCORE PLC	16/05/2022	14:37:51	JE00B4T3BW64	475.65	146	CHIX	2899474250474	2001001125
GLENCORE PLC	16/05/2022	14:37:51	JE00B4T3BW64	475.65	628	CHIX	2899474250475	2001001125
GLENCORE PLC	16/05/2022	14:37:51	JE00B4T3BW64	475.65	825	CHIX	2899474250476	2001001125

GLENCORE PLC	16/05/2022	14:38:37	JE00B4T3BW64	476.45	1'706	CHIX	2899474251706	2001001125
GLENCORE PLC	16/05/2022	14:39:20	JE00B4T3BW64	476.95	1'501	CHIX	2899474252691	2001001125
GLENCORE PLC	16/05/2022	14:39:32	JE00B4T3BW64	476.90	1'411	XLON	E0AG2Og0NuvZ	2001001125
GLENCORE PLC	16/05/2022	14:40:24	JE00B4T3BW64	476.70	1'454	XLON	E0AG2Og0NxtN	2001001125
GLENCORE PLC	16/05/2022	14:40:55	JE00B4T3BW64	476.60	1'414	XLON	E0AG2Og0Nzh4	2001001125
GLENCORE PLC	16/05/2022	14:41:36	JE00B4T3BW64	476.30	536	CHIX	2899474255260	2001001125
GLENCORE PLC	16/05/2022	14:41:36	JE00B4T3BW64	476.30	56	CHIX	2899474255263	2001001125
GLENCORE PLC	16/05/2022	14:41:36	JE00B4T3BW64	476.30	381	CHIX	2899474255264	2001001125
GLENCORE PLC	16/05/2022	14:41:36	JE00B4T3BW64	476.30	480	CHIX	2899474255265	2001001125
GLENCORE PLC	16/05/2022	14:42:22	JE00B4T3BW64	476.60	66	XLON	E0AG2Og0O42k	2001001125
GLENCORE PLC	16/05/2022	14:42:22	JE00B4T3BW64	476.60	1'300	XLON	E0AG2Og0O42o	2001001125
GLENCORE PLC	16/05/2022	14:43:23	JE00B4T3BW64	477.60	1'532	XLON	E0AG2Og0O6xo	2001001125
GLENCORE PLC	16/05/2022	14:44:04	JE00B4T3BW64	477.30	1'546	XLON	E0AG2Og0O8yk	2001001125
GLENCORE PLC	16/05/2022	14:44:41	JE00B4T3BW64	476.80	883	CHIX	2899474258878	2001001125
GLENCORE PLC	16/05/2022	14:44:41	JE00B4T3BW64	476.80	612	CHIX	2899474258885	2001001125
GLENCORE PLC	16/05/2022	14:45:34	JE00B4T3BW64	476.15	1'403	XLON	E0AG2Og0OFQw	2001001125
GLENCORE PLC	16/05/2022	14:46:07	JE00B4T3BW64	474.95	1'460	BATE	78364276397	2001001125
GLENCORE PLC	16/05/2022	14:46:59	JE00B4T3BW64	473.85	1'543	CHIX	2899474261552	2001001125
GLENCORE PLC	16/05/2022	14:47:40	JE00B4T3BW64	473.65	1'387	XLON	E0AG2Og0OP2H	2001001125
GLENCORE PLC	16/05/2022	14:48:30	JE00B4T3BW64	473.65	1'407	BATE	78364277859	2001001125
GLENCORE PLC	16/05/2022	14:49:23	JE00B4T3BW64	473.80	1'385	XLON	E0AG2Og0OTvt	2001001125
GLENCORE PLC	16/05/2022	14:49:55	JE00B4T3BW64	473.95	1'501	CHIX	2899474264606	2001001125
GLENCORE PLC	16/05/2022	14:50:51	JE00B4T3BW64	474.00	1'697	XLON	E0AG2Og0OYtm	2001001125
GLENCORE PLC	16/05/2022	14:51:31	JE00B4T3BW64	473.65	1'364	XLON	E0AG2Og0Ob3H	2001001125
GLENCORE PLC	16/05/2022	14:52:41	JE00B4T3BW64	474.15	918	XLON	E0AG2Og0Oezk	2001001125
GLENCORE PLC	16/05/2022	14:53:02	JE00B4T3BW64	474.70	1'382	XLON	E0AG2Og0OgND	2001001125
GLENCORE PLC	16/05/2022	14:53:56	JE00B4T3BW64	475.75	1'599	CHIX	2899474269033	2001001125
GLENCORE PLC	16/05/2022	14:53:58	JE00B4T3BW64	475.55	489	CHIX	2899474269083	2001001125
GLENCORE PLC	16/05/2022	14:53:58	JE00B4T3BW64	475.55	1'060	CHIX	2899474269084	2001001125
GLENCORE PLC	16/05/2022	14:55:21	JE00B4T3BW64	475.90	363	XLON	E0AG2Og0OoLO	2001001125
GLENCORE PLC	16/05/2022	14:55:21	JE00B4T3BW64	475.90	1'023	XLON	E0AG2Og0OoLR	2001001125
GLENCORE PLC	16/05/2022	14:55:41	JE00B4T3BW64	475.90	1'462	BATE	78364282135	2001001125
GLENCORE PLC	16/05/2022	14:56:11	JE00B4T3BW64	475.75	1'472	XLON	E0AG2Og0OrbF	2001001125
GLENCORE PLC	16/05/2022	14:56:52	JE00B4T3BW64	475.70	752	XLON	E0AG2Og0OIti	2001001125
GLENCORE PLC	16/05/2022	14:56:52	JE00B4T3BW64	475.70	628	XLON	E0AG2Og0OItk	2001001125
GLENCORE PLC	16/05/2022	14:57:44	JE00B4T3BW64	475.70	10	BATE	78364283417	2001001125
GLENCORE PLC	16/05/2022	14:57:44	JE00B4T3BW64	475.70	1'578	BATE	78364283418	2001001125
GLENCORE PLC	16/05/2022	14:58:24	JE00B4T3BW64	475.70	423	CHIX	2899474273655	2001001125
GLENCORE PLC	16/05/2022	14:58:24	JE00B4T3BW64	475.70	1'060	CHIX	2899474273656	2001001125
GLENCORE PLC	16/05/2022	14:59:05	JE00B4T3BW64	475.80	1'372	XLON	E0AG2Og0OP0sB	2001001125
GLENCORE PLC	16/05/2022	14:59:51	JE00B4T3BW64	475.00	1'393	XLON	E0AG2Og0P3lh	2001001125
GLENCORE PLC	16/05/2022	15:00:41	JE00B4T3BW64	474.70	1'419	XLON	E0AG2Og0P6vi	2001001125
GLENCORE PLC	16/05/2022	15:01:24	JE00B4T3BW64	473.60	1'394	XLON	E0AG2Og0P9zi	2001001125
GLENCORE PLC	16/05/2022	15:02:11	JE00B4T3BW64	474.35	235	XLON	E0AG2Og0PCyp	2001001125

GLENCORE PLC	16/05/2022	15:02:11	JE00B4T3BW64	474.35	1'316	XLON	E0AG2Og0PCzB	2001001125
GLENCORE PLC	16/05/2022	15:03:02	JE00B4T3BW64	473.90	1'562	XLON	E0AG2Og0PFFy	2001001125
GLENCORE PLC	16/05/2022	15:04:10	JE00B4T3BW64	474.75	697	XLON	E0AG2Og0PI01	2001001125
GLENCORE PLC	16/05/2022	15:04:11	JE00B4T3BW64	474.75	1'130	XLON	E0AG2Og0PI1b	2001001125
GLENCORE PLC	16/05/2022	15:04:53	JE00B4T3BW64	474.35	1'126	CHIX	2899474280392	2001001125
GLENCORE PLC	16/05/2022	15:04:53	JE00B4T3BW64	474.35	466	CHIX	2899474280393	2001001125
GLENCORE PLC	16/05/2022	15:06:05	JE00B4T3BW64	475.25	1'472	CHIX	2899474281813	2001001125
GLENCORE PLC	16/05/2022	15:06:31	JE00B4T3BW64	475.10	1'370	XLON	E0AG2Og0PPKd	2001001125
GLENCORE PLC	16/05/2022	15:07:27	JE00B4T3BW64	475.75	1'596	XLON	E0AG2Og0PSal	2001001125
GLENCORE PLC	16/05/2022	15:08:12	JE00B4T3BW64	475.35	34	CHIX	2899474283916	2001001125
GLENCORE PLC	16/05/2022	15:08:12	JE00B4T3BW64	475.35	653	CHIX	2899474283918	2001001125
GLENCORE PLC	16/05/2022	15:08:14	JE00B4T3BW64	475.35	787	CHIX	2899474283927	2001001125
GLENCORE PLC	16/05/2022	15:09:27	JE00B4T3BW64	475.85	1'528	XLON	E0AG2Og0PXUU	2001001125
GLENCORE PLC	16/05/2022	15:10:14	JE00B4T3BW64	475.75	1'439	XLON	E0AG2Og0PZWx	2001001125
GLENCORE PLC	16/05/2022	15:10:56	JE00B4T3BW64	475.90	1'437	CHIX	2899474286258	2001001125
GLENCORE PLC	16/05/2022	15:11:50	JE00B4T3BW64	475.90	1'434	XLON	E0AG2Og0Pd59	2001001125
GLENCORE PLC	16/05/2022	15:12:25	JE00B4T3BW64	475.85	1'360	XLON	E0AG2Og0Pef8	2001001125
GLENCORE PLC	16/05/2022	15:13:12	JE00B4T3BW64	475.60	1'439	XLON	E0AG2Og0PgPs	2001001125
GLENCORE PLC	16/05/2022	15:14:26	JE00B4T3BW64	475.70	1'445	CHIX	2899474289363	2001001125
GLENCORE PLC	16/05/2022	15:14:54	JE00B4T3BW64	475.30	1'572	CHIX	2899474289711	2001001125
GLENCORE PLC	16/05/2022	15:16:09	JE00B4T3BW64	476.40	1'531	XLON	E0AG2Og0Po6E	2001001125
GLENCORE PLC	16/05/2022	15:16:37	JE00B4T3BW64	476.80	1'361	XLON	E0AG2Og0PpLA	2001001125
GLENCORE PLC	16/05/2022	15:17:45	JE00B4T3BW64	476.35	1'573	XLON	E0AG2Og0PrsL	2001001125
GLENCORE PLC	16/05/2022	15:18:28	JE00B4T3BW64	476.40	990	BATE	78364295664	2001001125
GLENCORE PLC	16/05/2022	15:18:28	JE00B4T3BW64	476.40	320	BATE	78364295665	2001001125
GLENCORE PLC	16/05/2022	15:18:28	JE00B4T3BW64	476.40	56	BATE	78364295666	2001001125
GLENCORE PLC	16/05/2022	15:19:20	JE00B4T3BW64	476.25	1'574	XLON	E0AG2Og0PvdV	2001001125
GLENCORE PLC	16/05/2022	15:19:51	JE00B4T3BW64	476.20	1'466	XLON	E0AG2Og0PwrW	2001001125
GLENCORE PLC	16/05/2022	15:20:52	JE00B4T3BW64	476.30	136	XLON	E0AG2Og0Pzoi	2001001125
GLENCORE PLC	16/05/2022	15:20:52	JE00B4T3BW64	476.30	674	XLON	E0AG2Og0Pzok	2001001125
GLENCORE PLC	16/05/2022	15:20:52	JE00B4T3BW64	476.30	168	XLON	E0AG2Og0Pzom	2001001125
GLENCORE PLC	16/05/2022	15:20:52	JE00B4T3BW64	476.30	452	XLON	E0AG2Og0Pzoo	2001001125
GLENCORE PLC	16/05/2022	15:21:46	JE00B4T3BW64	476.55	1'469	CHIX	2899474295902	2001001125
GLENCORE PLC	16/05/2022	15:22:47	JE00B4T3BW64	477.55	755	CHIX	2899474296719	2001001125
GLENCORE PLC	16/05/2022	15:22:47	JE00B4T3BW64	477.55	623	CHIX	2899474296720	2001001125
GLENCORE PLC	16/05/2022	15:23:25	JE00B4T3BW64	477.80	595	XLON	E0AG2Og0Q62M	2001001125
GLENCORE PLC	16/05/2022	15:23:25	JE00B4T3BW64	477.80	967	XLON	E0AG2Og0Q62P	2001001125
GLENCORE PLC	16/05/2022	15:24:57	JE00B4T3BW64	478.00	1'654	CHIX	2899474298441	2001001125
GLENCORE PLC	16/05/2022	15:25:36	JE00B4T3BW64	477.95	1'535	XLON	E0AG2Og0QAkd	2001001125
GLENCORE PLC	16/05/2022	15:26:36	JE00B4T3BW64	477.65	824	CHIX	2899474300011	2001001125
GLENCORE PLC	16/05/2022	15:26:36	JE00B4T3BW64	477.65	685	CHIX	2899474300012	2001001125
GLENCORE PLC	16/05/2022	15:27:18	JE00B4T3BW64	477.75	1'550	BATE	78364300606	2001001125
GLENCORE PLC	16/05/2022	15:28:31	JE00B4T3BW64	477.60	1'437	CHIX	2899474301728	2001001125
GLENCORE PLC	16/05/2022	15:29:04	JE00B4T3BW64	477.50	1'446	XLON	E0AG2Og0QJbd	2001001125

GLENCORE PLC	16/05/2022	15:29:48	JE00B4T3BW64	478.10	1'510	CHIX	2899474303247	2001001125
GLENCORE PLC	16/05/2022	15:31:13	JE00B4T3BW64	477.90	1'482	XLON	E0AG2Og0QPPo	2001001125
GLENCORE PLC	16/05/2022	15:32:03	JE00B4T3BW64	477.55	1'475	XLON	E0AG2Og0QRkh	2001001125
GLENCORE PLC	16/05/2022	15:32:37	JE00B4T3BW64	477.70	1'393	CHIX	2899474306070	2001001125
GLENCORE PLC	16/05/2022	15:33:18	JE00B4T3BW64	477.55	1'583	CHIX	2899474306577	2001001125
GLENCORE PLC	16/05/2022	15:34:53	JE00B4T3BW64	477.00	44	CHIX	2899474308411	2001001125
GLENCORE PLC	16/05/2022	15:34:53	JE00B4T3BW64	477.00	1'536	CHIX	2899474308414	2001001125
GLENCORE PLC	16/05/2022	15:36:41	JE00B4T3BW64	476.95	56	XLON	E0AG2Og0QehX	2001001125
GLENCORE PLC	16/05/2022	15:36:41	JE00B4T3BW64	476.95	1'312	XLON	E0AG2Og0QehZ	2001001125
GLENCORE PLC	16/05/2022	15:36:46	JE00B4T3BW64	476.90	427	CHIX	2899474310163	2001001125
GLENCORE PLC	16/05/2022	15:36:46	JE00B4T3BW64	476.90	1'094	CHIX	2899474310164	2001001125
GLENCORE PLC	16/05/2022	15:37:23	JE00B4T3BW64	476.85	1'581	XLON	E0AG2Og0QgNB	2001001125
GLENCORE PLC	16/05/2022	15:38:14	JE00B4T3BW64	476.80	1'689	XLON	E0AG2Og0Qifv	2001001125
GLENCORE PLC	16/05/2022	15:39:17	JE00B4T3BW64	476.85	1'401	XLON	E0AG2Og0QIKD	2001001125
GLENCORE PLC	16/05/2022	15:40:18	JE00B4T3BW64	476.75	476	CHIX	2899474313614	2001001125
GLENCORE PLC	16/05/2022	15:40:18	JE00B4T3BW64	476.75	694	XLON	E0AG2Og0Qo57	2001001125
GLENCORE PLC	16/05/2022	15:40:18	JE00B4T3BW64	476.75	251	XLON	E0AG2Og0Qo59	2001001125
GLENCORE PLC	16/05/2022	15:41:20	JE00B4T3BW64	476.80	694	XLON	E0AG2Og0Qqw0	2001001125
GLENCORE PLC	16/05/2022	15:41:20	JE00B4T3BW64	476.80	692	XLON	E0AG2Og0Qqwj	2001001125
GLENCORE PLC	16/05/2022	15:41:20	JE00B4T3BW64	476.80	103	XLON	E0AG2Og0Qqwp	2001001125
GLENCORE PLC	16/05/2022	15:42:04	JE00B4T3BW64	476.90	583	CHIX	2899474315166	2001001125
GLENCORE PLC	16/05/2022	15:42:04	JE00B4T3BW64	476.90	692	XLON	E0AG2Og0QsWw	2001001125
GLENCORE PLC	16/05/2022	15:42:04	JE00B4T3BW64	476.90	361	XLON	E0AG2Og0QsWy	2001001125
GLENCORE PLC	16/05/2022	15:44:01	JE00B4T3BW64	476.95	95	XLON	E0AG2Og0QxOW	2001001125
GLENCORE PLC	16/05/2022	15:44:01	JE00B4T3BW64	476.95	758	XLON	E0AG2Og0QxOY	2001001125
GLENCORE PLC	16/05/2022	15:44:01	JE00B4T3BW64	476.95	381	BATE	78364310704	2001001125
GLENCORE PLC	16/05/2022	15:44:01	JE00B4T3BW64	476.95	294	XLON	E0AG2Og0QxOy	2001001125
GLENCORE PLC	16/05/2022	15:44:02	JE00B4T3BW64	476.90	1'544	XLON	E0AG2Og0QxR3	2001001125
GLENCORE PLC	16/05/2022	15:45:10	JE00B4T3BW64	476.90	1'282	XLON	E0AG2Og0R0GO	2001001125
GLENCORE PLC	16/05/2022	15:45:10	JE00B4T3BW64	476.90	135	XLON	E0AG2Og0R0HH	2001001125
GLENCORE PLC	16/05/2022	15:45:29	JE00B4T3BW64	476.75	218	CHIX	2899474318536	2001001125
GLENCORE PLC	16/05/2022	15:45:29	JE00B4T3BW64	476.75	157	CHIX	2899474318537	2001001125
GLENCORE PLC	16/05/2022	15:45:29	JE00B4T3BW64	476.75	1'033	CHIX	2899474318538	2001001125
GLENCORE PLC	16/05/2022	15:46:14	JE00B4T3BW64	476.60	1'450	XLON	E0AG2Og0R343	2001001125
GLENCORE PLC	16/05/2022	15:47:36	JE00B4T3BW64	476.25	85	CHIX	2899474320288	2001001125
GLENCORE PLC	16/05/2022	15:47:36	JE00B4T3BW64	476.25	683	CHIX	2899474320290	2001001125
GLENCORE PLC	16/05/2022	15:47:36	JE00B4T3BW64	476.25	716	XLON	E0AG2Og0R5rh	2001001125
GLENCORE PLC	16/05/2022	15:47:36	JE00B4T3BW64	476.25	259	XLON	E0AG2Og0R5rj	2001001125
GLENCORE PLC	16/05/2022	15:49:32	JE00B4T3BW64	476.35	1'385	XLON	E0AG2Og0RANs	2001001125
GLENCORE PLC	16/05/2022	15:49:32	JE00B4T3BW64	476.35	1'383	BATE	78364313903	2001001125
GLENCORE PLC	16/05/2022	15:49:58	JE00B4T3BW64	476.10	947	XLON	E0AG2Og0RBdl	2001001125
GLENCORE PLC	16/05/2022	15:49:58	JE00B4T3BW64	476.10	318	CHIX	2899474322303	2001001125
GLENCORE PLC	16/05/2022	15:49:58	JE00B4T3BW64	476.10	188	XLON	E0AG2Og0RBdS	2001001125
GLENCORE PLC	16/05/2022	15:50:50	JE00B4T3BW64	476.50	34	XLON	E0AG2Og0RDqH	2001001125

GLENCORE PLC	16/05/2022	15:50:50	JE00B4T3BW64	476.50	1'491	XLON	E0AG2Og0RDqL	2001001125
GLENCORE PLC	16/05/2022	15:51:55	JE00B4T3BW64	476.90	1'466	CHIX	2899474324342	2001001125
GLENCORE PLC	16/05/2022	15:53:06	JE00B4T3BW64	476.60	310	BATE	78364315979	2001001125
GLENCORE PLC	16/05/2022	15:53:06	JE00B4T3BW64	476.60	898	XLON	E0AG2Og0RJ9X	2001001125
GLENCORE PLC	16/05/2022	15:53:07	JE00B4T3BW64	476.60	320	XLON	E0AG2Og0RJBm	2001001125
GLENCORE PLC	16/05/2022	15:53:23	JE00B4T3BW64	476.75	123	CHIX	2899474325766	2001001125
GLENCORE PLC	16/05/2022	15:53:23	JE00B4T3BW64	476.75	166	CHIX	2899474325767	2001001125
GLENCORE PLC	16/05/2022	15:53:23	JE00B4T3BW64	476.75	1'130	CHIX	2899474325768	2001001125
GLENCORE PLC	16/05/2022	15:54:18	JE00B4T3BW64	476.45	1'411	XLON	E0AG2Og0RLwp	2001001125
GLENCORE PLC	16/05/2022	15:55:23	JE00B4T3BW64	476.60	1'417	XLON	E0AG2Og0ROxb	2001001125
GLENCORE PLC	16/05/2022	15:56:47	JE00B4T3BW64	476.50	546	CHIX	2899474328724	2001001125
GLENCORE PLC	16/05/2022	15:56:47	JE00B4T3BW64	476.50	1'060	CHIX	2899474328725	2001001125
GLENCORE PLC	16/05/2022	15:57:13	JE00B4T3BW64	476.50	1'434	XLON	E0AG2Og0RScU	2001001125
GLENCORE PLC	16/05/2022	15:57:53	JE00B4T3BW64	476.60	1'437	XLON	E0AG2Og0RUTm	2001001125
GLENCORE PLC	16/05/2022	15:58:39	JE00B4T3BW64	476.45	673	XLON	E0AG2Og0RW9f	2001001125
GLENCORE PLC	16/05/2022	15:58:39	JE00B4T3BW64	476.45	710	XLON	E0AG2Og0RW9h	2001001125
GLENCORE PLC	16/05/2022	15:58:39	JE00B4T3BW64	476.45	123	CHIX	2899474330590	2001001125
GLENCORE PLC	16/05/2022	15:59:33	JE00B4T3BW64	476.60	1'367	XLON	E0AG2Og0RXff	2001001125
GLENCORE PLC	16/05/2022	16:00:06	JE00B4T3BW64	476.65	673	XLON	E0AG2Og0RYh4	2001001125
GLENCORE PLC	16/05/2022	16:00:06	JE00B4T3BW64	476.65	940	CHIX	2899474331821	2001001125
GLENCORE PLC	16/05/2022	16:02:15	JE00B4T3BW64	477.40	1'457	CHIX	2899474334045	2001001125
GLENCORE PLC	16/05/2022	16:02:26	JE00B4T3BW64	477.50	187	CHIX	2899474334243	2001001125
GLENCORE PLC	16/05/2022	16:02:26	JE00B4T3BW64	477.50	1'271	CHIX	2899474334244	2001001125
GLENCORE PLC	16/05/2022	16:02:26	JE00B4T3BW64	477.45	1'469	XLON	E0AG2Og0ReFA	2001001125
GLENCORE PLC	16/05/2022	16:03:15	JE00B4T3BW64	476.90	416	CHIX	2899474335008	2001001125
GLENCORE PLC	16/05/2022	16:03:39	JE00B4T3BW64	477.05	1'459	XLON	E0AG2Og0Rgc6	2001001125
GLENCORE PLC	16/05/2022	16:04:38	JE00B4T3BW64	477.40	1'440	CHIX	2899474336247	2001001125
GLENCORE PLC	16/05/2022	16:05:35	JE00B4T3BW64	477.45	1'511	XLON	E0AG2Og0RkeN	2001001125
GLENCORE PLC	16/05/2022	16:06:04	JE00B4T3BW64	477.50	752	XLON	E0AG2Og0RlnP	2001001125
GLENCORE PLC	16/05/2022	16:06:04	JE00B4T3BW64	477.50	967	XLON	E0AG2Og0RlnT	2001001125
GLENCORE PLC	16/05/2022	16:06:39	JE00B4T3BW64	477.20	1'230	XLON	E0AG2Og0RnRC	2001001125
GLENCORE PLC	16/05/2022	16:06:39	JE00B4T3BW64	477.20	360	XLON	E0AG2Og0RnRQ	2001001125
GLENCORE PLC	16/05/2022	16:08:17	JE00B4T3BW64	477.25	1'551	XLON	E0AG2Og0RqUU	2001001125
GLENCORE PLC	16/05/2022	16:08:28	JE00B4T3BW64	477.05	1'652	CHIX	2899474339917	2001001125
GLENCORE PLC	16/05/2022	16:09:15	JE00B4T3BW64	476.80	1'630	XLON	E0AG2Og0RsQA	2001001125
GLENCORE PLC	16/05/2022	16:10:14	JE00B4T3BW64	476.90	1'361	XLON	E0AG2Og0Rv10	2001001125
GLENCORE PLC	16/05/2022	16:11:37	JE00B4T3BW64	476.75	1'464	CHIX	2899474343188	2001001125
GLENCORE PLC	16/05/2022	16:12:18	JE00B4T3BW64	476.75	466	CHIX	2899474343808	2001001125
GLENCORE PLC	16/05/2022	16:12:18	JE00B4T3BW64	476.75	169	CHIX	2899474343809	2001001125
GLENCORE PLC	16/05/2022	16:12:18	JE00B4T3BW64	476.75	891	CHIX	2899474343810	2001001125
GLENCORE PLC	16/05/2022	16:12:27	JE00B4T3BW64	476.75	1'459	XLON	E0AG2Og0RzcW	2001001125
GLENCORE PLC	16/05/2022	16:13:14	JE00B4T3BW64	476.70	1'001	CHIX	2899474344581	2001001125
GLENCORE PLC	16/05/2022	16:13:15	JE00B4T3BW64	476.70	361	CHIX	2899474344588	2001001125
GLENCORE PLC	16/05/2022	16:14:15	JE00B4T3BW64	476.65	59	XLON	E0AG2Og0S3A1	2001001125

GLENCORE PLC	16/05/2022	16:15:01	JE00B4T3BW64	477.00	1'521	XLON	E0AG2Og0S4RE	2001001125
GLENCORE PLC	16/05/2022	16:15:02	JE00B4T3BW64	476.95	185	CHIX	2899474346349	2001001125
GLENCORE PLC	16/05/2022	16:15:02	JE00B4T3BW64	476.95	693	XLON	E0AG2Og0S4SG	2001001125
GLENCORE PLC	16/05/2022	16:15:02	JE00B4T3BW64	476.95	690	XLON	E0AG2Og0S4SI	2001001125
GLENCORE PLC	16/05/2022	16:15:22	JE00B4T3BW64	477.20	1'514	CHIX	2899474346623	2001001125
GLENCORE PLC	16/05/2022	16:16:09	JE00B4T3BW64	476.80	1'380	XLON	E0AG2Og0S6yi	2001001125
GLENCORE PLC	16/05/2022	16:17:36	JE00B4T3BW64	477.25	1'431	XLON	E0AG2Og0S9w7	2001001125
GLENCORE PLC	16/05/2022	16:17:36	JE00B4T3BW64	477.25	1'532	BATE	78364331286	2001001125
GLENCORE PLC	16/05/2022	16:18:43	JE00B4T3BW64	477.15	1'556	XLON	E0AG2Og0SBoH	2001001125
GLENCORE PLC	16/05/2022	16:19:30	JE00B4T3BW64	477.00	1'576	XLON	E0AG2Og0SD1L	2001001125
GLENCORE PLC	16/05/2022	16:20:03	JE00B4T3BW64	477.00	1'536	XLON	E0AG2Og0SEHK	2001001125
GLENCORE PLC	16/05/2022	16:21:04	JE00B4T3BW64	477.00	180	XLON	E0AG2Og0SGSI	2001001125
GLENCORE PLC	16/05/2022	16:21:04	JE00B4T3BW64	477.00	1'320	XLON	E0AG2Og0SGSM	2001001125
GLENCORE PLC	16/05/2022	16:21:04	JE00B4T3BW64	477.00	1'490	XLON	E0AG2Og0SGSO	2001001125
GLENCORE PLC	16/05/2022	16:21:21	JE00B4T3BW64	476.90	1'399	XLON	E0AG2Og0SH2i	2001001125
GLENCORE PLC	16/05/2022	16:22:39	JE00B4T3BW64	477.05	1'381	XLON	E0AG2Og0SJA1	2001001125
GLENCORE PLC	16/05/2022	16:22:39	JE00B4T3BW64	477.00	1'371	XLON	E0AG2Og0SJAR	2001001125
GLENCORE PLC	16/05/2022	16:22:55	JE00B4T3BW64	477.00	303	XLON	E0AG2Og0SJY7	2001001125
GLENCORE PLC	16/05/2022	16:22:55	JE00B4T3BW64	477.00	1'210	XLON	E0AG2Og0SJY9	2001001125
GLENCORE PLC	16/05/2022	16:23:36	JE00B4T3BW64	476.90	1'480	CHIX	2899474355086	2001001125
GLENCORE PLC	16/05/2022	16:24:16	JE00B4T3BW64	476.95	874	CHIX	2899474355664	2001001125
GLENCORE PLC	16/05/2022	16:24:16	JE00B4T3BW64	476.95	161	CHIX	2899474355665	2001001125
GLENCORE PLC	16/05/2022	16:24:16	JE00B4T3BW64	476.95	362	CHIX	2899474355666	2001001125
GLENCORE PLC	16/05/2022	16:24:52	JE00B4T3BW64	476.85	1'554	XLON	E0AG2Og0SMoi	2001001125
GLENCORE PLC	16/05/2022	16:25:31	JE00B4T3BW64	476.60	1'677	XLON	E0AG2Og0SOSn	2001001125
GLENCORE PLC	16/05/2022	16:26:11	JE00B4T3BW64	476.70	1'420	XLON	E0AG2Og0SPyq	2001001125
GLENCORE PLC	16/05/2022	16:26:19	JE00B4T3BW64	476.75	1'492	CHIX	2899474358021	2001001125
GLENCORE PLC	16/05/2022	16:27:10	JE00B4T3BW64	476.60	1'002	XLON	E0AG2Og0SRja	2001001125
GLENCORE PLC	16/05/2022	16:27:10	JE00B4T3BW64	476.60	396	XLON	E0AG2Og0SRjc	2001001125
GLENCORE PLC	16/05/2022	16:27:45	JE00B4T3BW64	476.60	1'539	XLON	E0AG2Og0SSyV	2001001125
GLENCORE PLC	16/05/2022	16:28:03	JE00B4T3BW64	476.70	1'561	XLON	E0AG2Og0STb8	2001001125
GLENCORE PLC	16/05/2022	16:28:03	JE00B4T3BW64	476.70	169	XLON	E0AG2Og0STch	2001001125
GLENCORE PLC	16/05/2022	16:28:37	JE00B4T3BW64	476.60	1'385	CHIX	2899474360863	2001001125
GLENCORE PLC	16/05/2022	16:29:13	JE00B4T3BW64	476.60	1'712	XLON	E0AG2Og0SW5G	2001001125